



**Transaction History**  
12-months of daily posted transactions by account

Report Date: 02/03/2021  
As of: 02/02/2021

| ASSET<br>NUMBER   | DESCRIPTION                         | UNITS  | PRICE   | COST<br>BASIS | INCOME<br>CASH | PRINCIPAL<br>CASH |
|---|-------------------------------------|--------|---------|---------------|----------------|-------------------|
| <b>SANIBEL GEN EMPLY PEN- R&amp;D ACCT 43430009542481</b> |                                     |        |         |               |                |                   |
| Post Date: 12/01/2020                                     |                                     |        |         |               |                |                   |
| PAYMENTS TO OR FOR BENEFICIARY:                           |                                     |        |         |               |                |                   |
| 000000000   | TRANSFER TO FUND<br>BENEFIT PAYMENT | 0.0000 | 0.00000 | 0.00          | 0.00           | -153,607.69       |
| 000000000   | TRANSFER TO FUND<br>BENEFIT PAYMENT | 0.0000 | 0.00000 | 0.00          | 0.00           | -32,026.94        |
| 000000000   | TRANSFER TO FUND<br>BENEFIT PAYMENT | 0.0000 | 0.00000 | 0.00          | 0.00           | -15,824.80        |
| 000000000   | TRANSFER TO FUND<br>BENEFIT PAYMENT | 0.0000 | 0.00000 | 0.00          | 0.00           | -8,079.44         |
| Total: PAYMENTS TO OR FOR BENEFICIARY:                    |                                     | 0.0000 |         | 0.00          | 0.00           | -209,538.87       |
| Total: Post Date: 12/01/2020                              |                                     | 0.0000 |         | 0.00          | 0.00           | -209,538.87       |
| Post Date: 12/02/2020                                     |                                     |        |         |               |                |                   |
| PAYMENTS TO OR FOR BENEFICIARY:                           |                                     |        |         |               |                |                   |
| 000000000   | TRANSFER TO FUND<br>BENEFIT PAYMENT | 0.0000 | 0.00000 | 0.00          | 0.00           | -3,224.94         |
| 000000000   | TRANSFER TO FUND<br>BENEFIT PAYMENT | 0.0000 | 0.00000 | 0.00          | 0.00           | -333.22           |
| Total: PAYMENTS TO OR FOR BENEFICIARY:                    |                                     | 0.0000 |         | 0.00          | 0.00           | -3,558.16         |
| Total: Post Date: 12/02/2020                              |                                     | 0.0000 |         | 0.00          | 0.00           | -3,558.16         |
| Post Date: 01/04/2021                                     |                                     |        |         |               |                |                   |
| PAYMENTS TO OR FOR BENEFICIARY:                           |                                     |        |         |               |                |                   |
| 000000000   | TRANSFER TO FUND<br>BENEFIT PAYMENT | 0.0000 | 0.00000 | 0.00          | 0.00           | -156,832.63       |
| 000000000   | TRANSFER TO FUND<br>BENEFIT PAYMENT | 0.0000 | 0.00000 | 0.00          | 0.00           | -16,158.02        |
| Total: PAYMENTS TO OR FOR BENEFICIARY:                    |                                     | 0.0000 |         | 0.00          | 0.00           | -172,990.65       |
| Total: Post Date: 01/04/2021                              |                                     | 0.0000 |         | 0.00          | 0.00           | -172,990.65       |
| Post Date: 02/01/2021                                     |                                     |        |         |               |                |                   |
| PAYMENTS TO OR FOR BENEFICIARY:                           |                                     |        |         |               |                |                   |
| 000000000   | TRANSFER TO FUND<br>BENEFIT PAYMENT | 0.0000 | 0.00000 | 0.00          | 0.00           | -156,832.63       |
| 000000000   | TRANSFER TO FUND<br>BENEFIT PAYMENT | 0.0000 | 0.00000 | 0.00          | 0.00           | -16,158.02        |
| Total: PAYMENTS TO OR FOR BENEFICIARY:                    |                                     | 0.0000 |         | 0.00          | 0.00           | -172,990.65       |
| Total: Post Date: 02/01/2021                              |                                     | 0.0000 |         | 0.00          | 0.00           | -172,990.65       |
| Total: SANIBEL GEN EMPLY PEN- R&D ACCT 43430009542481     |                                     | 0.0000 |         | 0.00          | 0.00           | -559,078.33       |