



Transaction History

12-months of daily posted transactions by account

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

| ASSET NUMBER | DESCRIPTION | UNITS | PRICE | COST BASIS | INCOME CASH | PRINCIPAL CASH |
|---|-------------------------------------|--------|---------|---------------|----------------|-------------------|
| SANIBEL GEN EMPLY PEN- R&D ACCT 43430009542481 | | | | | | |
| Post Date: 12/01/2020 | | | | | | |
| PAYMENTS TO OR FOR BENEFICIARY: | | | | | | |
| 000000000 | TRANSFER TO FUND BENEFIT PAYMENT | 0.0000 | 0.00000 | 0.00 | 0.00 | -153,607.69 |
| 000000000 | TRANSFER TO FUND BENEFIT PAYMENT | 0.0000 | 0.00000 | 0.00 | 0.00 | -32,026.94 |
| 000000000 | TRANSFER TO FUND BENEFIT PAYMENT | 0.0000 | 0.00000 | 0.00 | 0.00 | -15,824.80 |
| 000000000 | TRANSFER TO FUND 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 BENEFIT PAYMENT | 0.0000 | 0.00000 | 0.00 | 0.00 | -3,224.94 |
| 000000000 | TRANSFER TO FUND 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 BENEFIT PAYMENT | 0.0000 | 0.00000 | 0.00 | 0.00 | -156,832.63 |
| 000000000 | TRANSFER TO FUND 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 BENEFIT PAYMENT | 0.0000 | 0.00000 | 0.00 | 0.00 | -156,832.63 |
| 000000000 | TRANSFER TO FUND 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 |