



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

Report Date: 05/06/2021  
As of: 05/05/2021

ASSET NUMBER	DESCRIPTION	UNITS	PRICE	COST BASIS	INCOME CASH	PRINCIPAL CASH
<b>SANIBEL GEN EMPLY PEN- R&amp;D ACCT 43430009542481</b>						
Post Date: 03/01/2021						
PAYMENTS TO OR FOR BENEFICIARY:						
000000000	TRANSFER TO FUND BENEFIT PAYMENT	0.0000	0.00000	0.00	0.00	-154,160.05
000000000	TRANSFER TO FUND BENEFIT PAYMENT	0.0000	0.00000	0.00	0.00	-17,322.80
Total: PAYMENTS TO OR FOR BENEFICIARY:		0.0000		0.00	0.00	-171,482.85
Total: Post Date: 03/01/2021		0.0000		0.00	0.00	-171,482.85
Post Date: 03/02/2021						
PAYMENTS TO OR FOR BENEFICIARY:						
000000000	TRANSFER TO FUND BENEFIT PAYMENT	0.0000	0.00000	0.00	0.00	-3,015.60
Total: PAYMENTS TO OR FOR BENEFICIARY:		0.0000		0.00	0.00	-3,015.60
Total: Post Date: 03/02/2021		0.0000		0.00	0.00	-3,015.60
Total: SANIBEL GEN EMPLY PEN- R&D ACCT		43430009542481				
		0.0000		0.00	0.00	-174,498.45