



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
SANIBEL GEN EMPLY PEN- R&D ACCT 43430009542481						
Post Date: 04/01/2021						
PAYMENTS TO OR FOR BENEFICIARY:						
000000000	TRANSFER TO FUND BENEFIT PAYMENT	0.0000	0.00000	0.00	0.00	-155,667.85
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	-172,990.65
Total:Post Date: 04/01/2021		0.0000		0.00	0.00	-172,990.65
Post Date: 04/02/2021						
PAYMENTS TO OR FOR BENEFICIARY:						
000000000	TRANSFER TO FUND BENEFIT PAYMENT	0.0000	0.00000	0.00	0.00	-4,636.18
000000000	TRANSFER TO FUND BENEFIT PAYMENT	0.0000	0.00000	0.00	0.00	-508.44
Total:PAYMENTS TO OR FOR BENEFICIARY:		0.0000		0.00	0.00	-5,144.62
Total:Post Date: 04/02/2021		0.0000		0.00	0.00	-5,144.62
Post Date: 04/05/2021						
PAYMENTS TO OR FOR BENEFICIARY:						
000000000	TRANSFER TO FUND BENEFIT PAYMENT	0.0000	0.00000	0.00	0.00	-2,348.76
000000000	TRANSFER TO FUND BENEFIT PAYMENT	0.0000	0.00000	0.00	0.00	-209.54
Total:PAYMENTS TO OR FOR BENEFICIARY:		0.0000		0.00	0.00	-2,558.30
Total:Post Date: 04/05/2021		0.0000		0.00	0.00	-2,558.30
Total:SANIBEL GEN EMPLY PEN- R&D ACCT		43430009542481				
		0.0000		0.00	0.00	-180,693.57