



**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 EMPLOY PEN- R&amp;D ACCT 43430009542481</b>						
Post Date: 05/03/2021						
<b>PAYMENTS TO OR FOR BENEFICIARY:</b>						
000000000	TRANSFER TO FUND BENEFIT PAYMENT	0.0000	0.00000	0.00	0.00	-160,334.70
000000000	TRANSFER TO FUND BENEFIT PAYMENT	0.0000	0.00000	0.00	0.00	-17,786.56
<b>Total:PAYMENTS TO OR FOR BENEFICIARY:</b>		0.0000		0.00	0.00	-178,121.26
<b>Total:Post Date: 05/03/2021</b>		0.0000		0.00	0.00	-178,121.26
<b>Total:SANIBEL GEN EMPLOY PEN- R&amp;D ACCT 43430009542481</b>		0.0000		0.00	0.00	-178,121.26