



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 EMPLOY PEN- R&D ACCT 43430009542481						
Post Date: 05/03/2021						
PAYMENTS TO OR FOR BENEFICIARY:						
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
Total:PAYMENTS TO OR FOR BENEFICIARY:		0.0000		0.00	0.00	-178,121.26
Total:Post Date: 05/03/2021		0.0000		0.00	0.00	-178,121.26
Total:SANIBEL GEN EMPLOY PEN- R&D ACCT 43430009542481		0.0000		0.00	0.00	-178,121.26