



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: 02/22/2021						
TRUSTEE/AGENT COMPENSATION:						
000000000	FEES CHARGED FROM: ACCOUNT NUMBER - 43-43-000-9542465 AS OF 01/31/2021	0.0000	0.00000	0.00	0.00	-345.95
000000000	FEES CHARGED FROM: ACCOUNT NUMBER - 43-43-000-9542499 AS OF 01/31/2021	0.0000	0.00000	0.00	0.00	-286.42
000000000	FEES CHARGED FROM: ACCOUNT NUMBER - 43-43-000-9542473 AS OF 01/31/2021	0.0000	0.00000	0.00	0.00	-206.49
000000000	FEES CHARGED FROM: ACCOUNT NUMBER - 43-43-000-9542515 AS OF 01/31/2021	0.0000	0.00000	0.00	0.00	-146.05
000000000	FEES CHARGED FROM: ACCOUNT NUMBER - 43-43-000-9542507 AS OF 01/31/2021	0.0000	0.00000	0.00	0.00	-28.87
000000000	FIFTH THIRD BANK COMPENSATION AS OF 01/31/21	0.0000	0.00000	0.00	0.00	-13.87
Total:TRUSTEE/AGENT COMPENSATION:		0.0000		0.00	0.00	-1,027.65
Total:Post Date: 02/22/2021		0.0000		0.00	0.00	-1,027.65
Post Date: 03/22/2021						
TRUSTEE/AGENT COMPENSATION:						
000000000	FEES CHARGED FROM: ACCOUNT NUMBER - 43-43-000-9542465 AS OF 02/28/2021	0.0000	0.00000	0.00	0.00	-368.34
000000000	FEES CHARGED FROM: ACCOUNT NUMBER - 43-43-000-9542499 AS OF 02/28/2021	0.0000	0.00000	0.00	0.00	-303.04
000000000	FEES CHARGED FROM: ACCOUNT NUMBER - 43-43-000-9542473 AS OF 02/28/2021	0.0000	0.00000	0.00	0.00	-184.34
000000000	FEES CHARGED FROM: ACCOUNT NUMBER - 43-43-000-9542515 AS OF 02/28/2021	0.0000	0.00000	0.00	0.00	-139.55
000000000	FEES CHARGED FROM: ACCOUNT NUMBER - 43-43-000-9542507 AS OF 02/28/2021	0.0000	0.00000	0.00	0.00	-29.94
000000000	FIFTH THIRD BANK COMPENSATION AS OF 02/28/21	0.0000	0.00000	0.00	0.00	-2.43
Total:TRUSTEE/AGENT COMPENSATION:		0.0000		0.00	0.00	-1,027.64
Total:Post Date: 03/22/2021		0.0000		0.00	0.00	-1,027.64
Post Date: 04/21/2021						
TRUSTEE/AGENT COMPENSATION:						
000000000	FEES CHARGED FROM: ACCOUNT NUMBER - 43-43-000-9542465 AS OF 03/31/2021	0.0000	0.00000	0.00	0.00	-380.66
000000000	FEES CHARGED FROM: ACCOUNT NUMBER - 43-43-000-9542499 AS OF 03/31/2021	0.0000	0.00000	0.00	0.00	-303.12
000000000	FEES CHARGED FROM: ACCOUNT NUMBER - 43-43-000-9542473 AS OF 03/31/2021	0.0000	0.00000	0.00	0.00	-213.08



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
000000000	FEES CHARGED FROM: ACCOUNT NUMBER - 43-43-000-9542515 AS OF 03/31/2021	0.0000	0.00000	0.00	0.00	-134.41
000000000	FEES CHARGED FROM: ACCOUNT NUMBER - 43-43-000-9542507 AS OF 03/31/2021	0.0000	0.00000	0.00	0.00	-30.00
Total:TRUSTEE/AGENT COMPENSATION:		0.0000		0.00	0.00	-1,061.27
Total:Post Date: 04/21/2021		0.0000		0.00	0.00	-1,061.27
Total:SANIBEL GEN EMPLY PEN- R&D ACCT 43430009542481		0.0000		0.00	0.00	-3,116.56