

Periodic Transaction Report

Page 1 of 1

2020 FEB -4 AM 10:22

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Buys & Sells Report

Symbol	Date	Action	Description	Units	Price	Market Value
Wagner, Raymond and Ann Investment Portfolio						
Raymond Wagner Jr. Revocable Trust,						
Fidelity						
Buy						251,288.40
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CONNECTICUT ST 5% 11/15/2021	1/6/2020	Buy	CONNECTICUT ST GOBDS SER. F 05.000000% 11/15/2021TRD EXECUTED BY SNCM	60,000.00	107.17	64,302.00
PERTH AMBOY N J 4% 05/01/2021	1/6/2020	Buy	PERTH AMBOY N J GOJIMPT WTR WASTEWTR 04.000000% 05/01/2021UTL BDS PROSPECTUS UNDER SEPARATE COVERTRD EXECUTED BY SNCM	80,000.00	103.88	83,102.40
GREENDALE WIS SCH DIST 3% 03/01/2022	1/17/2020	Buy	GREENDALE WIS SCHDIST GO PROM NTS 03.000000% 03/01/2022PROSPECTU S UNDER SEPARATE COVER TRD EXECUTED BY MOSE	100,000.00	103.88	103,884.00