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## Periodic Transaction Report

2023 HNR-6 Pii 2:38

**(For Official Use Only)**

**A \$200 penalty shall be assessed against anyone who files more than 30 days late.**

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| NOTE NUMBER | FILER NOTES (optional) |
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**MONETA**

Date Range: 2/1/2020 - 2/29/2020

Raymond Jr. and Ann Wagner

**Buy & Sell Report**

| Symbol  | Date      | Action | Description                    | Units     | Price  | Market Value |
|---|-----------|--------|--------------------------------|-----------|--------|--------------|
| Wagner, Raymond and Ann Investment Portfolio                |           |        |                                |           |        |              |
| 646013854 - Raymond Wagner Jr. Revocable Trust,<br>Fidelity |           |        |                                |           |        | 89,848.52    |
| Buy   |           |        |                                |           |        | 67,865.40    |
| Buy   |           |        |                                |           |        | 67,865.40    |
| REEDY CREEK INPT DIST FLA 5%                                | 2/20/2020 | Buy    | REEDY CREEK<br>INPTDIST FLA AD | 60,000.00 | 113.11 | 67,865.40    |
| 06/01/2038  |           |        | VALOREM 05.00000%              |           |        |              |
|   |           |        | 06/01/2038TAX BDS              |           |        |              |
|   |           |        | SER.A TRD                      |           |        |              |
|   |           |        | EXECUTED BY MSCO               |           |        |              |