



Filing ID #10010503

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Ann Wagner
Status: Member
State/District: MO02

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2015
Filing Date: 05/16/2016

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Bank of America Checking Account ⇒ Bank of America Checking Account (DC)	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
Bank of America Checking Account ⇒ Bank of America Checking Account (JT)	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Bank of America Money Market Account ⇒ Bank of America Money Market Account (DC)	DC	\$1 - \$1,000	None		<input type="checkbox"/>
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ AF EuroPac Growth R6	SP	\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ MIP II CL 2	SP	\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Nuveen Winslow Large Cap Growth I	SP	\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒	SP	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Profit Sharing Fund (managed by Commerce Trust)					
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Mid Cap Index Inst	SP	\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Small Cap Index Inst	SP	\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Windsor II	SP	\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Custodial Account ⇒ American Funds EuroPacific Gr F-2	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Fidelity Custodial Account ⇒ Cash Reserves DESCRIPTION: Cash balance in account.	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
Fidelity Custodial Account ⇒ JP Morgan Mid Cap Value Instl	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Fidelity Custodial Account ⇒ Vanguard 500 Index Signal	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Fidelity Custodial Account ⇒ Vanguard Small Cap Growth	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Fidelity Inherited IRA ⇒ American Beacon Small Cap Value		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Inherited IRA ⇒ ASG Managed Futures Strategy Y		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Inherited IRA ⇒ Cash Reserves DESCRIPTION: Cash balance in account.		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Inherited IRA ⇒ John Hancock Global Absolute Ret Strat I		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Inherited IRA ⇒ Oakmark International Small Cap I		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Inherited IRA ⇒ Prudential Jennison Mid Cap Growth Z		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Inherited IRA ⇒ Vanguard Growth Index ETF		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Inherited IRA ⇒ Vanguard Value Index ETF		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Inherited IRA ⇒ William Blair International Growth		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity IRA ⇒ American Beacon Small Cap Value		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity IRA ⇒ AQR Managed Futures Strategy		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity IRA ⇒ Cash Reserves	SP	None	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Cash balance in account.					
Fidelity IRA ⇒ Cash Reserves		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Cash balance in account.					
Fidelity IRA ⇒ Cohen & Steers International Realty I		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity IRA ⇒ Cohen & Steers RealSh Inst		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity IRA ⇒ Dodge & Cox International Stock		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity IRA ⇒ Harding Loevner Instl Emerg Mkts I		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity IRA ⇒ JP Morgan Mid Cap Value Instl		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity IRA ⇒ Oakmark International Small Cap I		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity IRA ⇒ Prudential Jennison Mid Cap Growth Z		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity IRA ⇒ TCW Emerging Markets Local Inc I		None	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity IRA ⇒ Touchstone Emerging Markets		None	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity IRA ⇒ Vanguard Growth Index ETF		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Fidelity IRA ⇒ Vanguard Small-Cap Growth ETF		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity IRA ⇒ Vanguard Value Index ETF		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Roth IRA ⇒ American Funds EuroPacific Gr F-2	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Fidelity Roth IRA ⇒ Cash Reserves	DC	\$1 - \$1,000	None		<input type="checkbox"/>
DESCRIPTION: Cash balance in account.					
Fidelity Roth IRA ⇒ Cash Reserves	SP	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Cash balance in account.					
Fidelity Roth IRA ⇒ Dodge & Cox International Stock	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Roth IRA ⇒ Harding Loevner Instl Emerg Mkts I	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Roth IRA ⇒ JP Morgan Mid Cap Value Instl	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Roth IRA ⇒ TCW Emerging Markets Local Inc I	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Roth IRA ⇒ Vanguard Growth Index ETF	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Roth IRA ⇒	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Vanguard Small-Cap Growth ETF					
Fidelity Roth IRA ⇒ Vanguard Value Index ETF	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Roth IRA ⇒ William Blair International Growth	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Trust ⇒ American Beacon Small Cap Value	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ AQR Managed Futures Strategy	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Fidelity Trust ⇒ AQR Multi Strategy Alternative I	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Arizona Brd Regents AZ	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ ASG Managed Futures Strategy Y	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Fidelity Trust ⇒ Berks Cnty PA	JT	\$50,001 - \$100,000	Interest	None	<input type="checkbox"/>
Fidelity Trust ⇒ Carbon VY Pk & Rec Dist CO	JT	None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Bond Redeemed.					
Fidelity Trust ⇒ Carson City NV Cap Impt Ref	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Cash Reserves	JT	\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Cash balance in account.					
Fidelity Trust ⇒ CBRE Clarion Long/Short	JT	\$100,001 - \$250,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Chemeketa OR Cmnty College Dist GO Ref	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Chisholm Creek Util Auth KS Wtr & Swr Wastewtr Ref	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
AGMC					
Fidelity Trust ⇒ Clark Cnty WA Sch Dist	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Trust ⇒ Cohen & Steers International Realty I	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Cohen & Steers RealSh Inst	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Fidelity Trust ⇒ Connecticut St GO	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Dodge & Cox International Stock	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Eastport South Manor CSD GO	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Franklin Cnty WA Sch Dist Go Ref	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Grand Prairie TX Wtr & Wastewtr	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Fidelity Trust ⇒ Harding Loevner Instl Emerg Mkts I	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Hatteras Hedged Strategies	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Hendrick Hudson NY CSD Ref	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Ingram TX ISD Sch Bldg	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ John Hancock Global Absolute Ret Strat I	JT	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ JP Morgan Mid Cap Value Instl	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Trust ⇒ Kalamazoo MI Pub Sch Bldg and Site	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Lafayette IN Sew Wks Rev Ref	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Laredo TX Cmnty College Dist Ltd Tax Ref	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Laurel MS Sch Dist AGC	JT	None	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Bond Redeemed.					
Fidelity Trust ⇒ Maine - Endwell NY CSD Ref AGC	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Maricopa Cnty AR Sch Dist	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Milford CT GO	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Nacodoches TX	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ New York NY	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ New York NY Go Bds Ser	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Oakmark International Small Cap I	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Fidelity Trust ⇒ Ocean Shores WA LTD	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Trust ⇒ Oshkosh Wis Storm Wtr Util Rev Bds	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Palmer Square Absolute Return Fund	JT	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Pierce Cnty WA FGIC	JT	None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Bond Redeemed.					
Fidelity Trust ⇒ Pima Cnty AZ USD	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Pinal Cnty AZ USD Ref	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Prudential Jennison Mid Cap Growth Z	JT	\$100,001 - \$250,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Rankin Cnty MS Sch Dist Ltd Impt	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Renton WA GO	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Richland WA GO Ref	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Schererville IN Sewage Works Rev	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ South Dakota Brd Regts Hsg & A FGIC	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ TCW Emerging Markets Local Inc I	JT	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Tomball TX Ctfs of Oblig	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Touchstone Emerging Markets	JT	None	None		<input checked="" type="checkbox"/>
Fidelity Trust ⇒ University NM Gallup Branch GO	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Trust ⇒ University OK Rev	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Trust ⇒ Vanguard Growth Index ETF	JT	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>



Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Trust ⇒ Vanguard Small Cap Growth	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Vanguard Value Index ETF	JT	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Vermont Mun Bd Bk Rev	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Waupaca Cnty WI	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ West Pierce Fire & Rescue Pier	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ William Blair International Growth I	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Wisconsin St Go Ref	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Missouri MOST 529 Plans ⇒ Vanguard Moderate Growth Portfolio	JT	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
LOCATION: MO					
National Life Insurance of Vermont ⇒ National Life Insurance of Vermont	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Northwestern Mutual Insurance Policie(s): (Children): ⇒ Whole Life	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
Northwestern Mutual Insurance Policies ⇒ Whole Life (90 Life - #1)	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
Northwestern Mutual Insurance Policies ⇒ Whole Life (90 Life - #2)	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
Northwestern Mutual Insurance Policies ⇒ Whole Life (90 Life - #3)	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
Northwestern Mutual Insurance Policies ⇒ Whole Life (90 Life)		\$15,001 - \$50,000	None		<input type="checkbox"/>
Northwestern Mutual Insurance Policies ⇒		\$15,001 - \$50,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Whole Life (Extraordinary Life)					
Northwestern Mutual Insurance Policies ⇒ Whole Life (Select 100 - #1)	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
Northwestern Mutual Insurance Policies ⇒ Whole Life (Select 100 - #2)	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
Northwestern Mutual Insurance Policies ⇒ Whole Life (Select 100 - #3)	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
Northwestern Mutual Variable Life Insurance Policy ⇒ Index 400 Stock	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Northwestern Mutual Variable Life Insurance Policy ⇒ International Equity (MSA/Franklin)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Northwestern Mutual Variable Life Insurance Policy ⇒ Large Cap Core (MSA)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Northwestern Mutual Variable Life Insurance Policy ⇒ Russell Core Bond	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Northwestern Mutual Variable Life Insurance Policy ⇒ Russell Global Real Estate	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Northwestern Mutual Variable Life Insurance Policy ⇒ Russell Multi-Style Equity	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Northwestern Mutual Variable Life Insurance Policy ⇒ Russell Non-US	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Northwestern Mutual Variable Life Insurance Policy ⇒ Select Bond (MSA)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Northwestern Mutual Variable Life Insurance Policy ⇒ Small Cap Growth Stock (MSA)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Rental Timeshare ⇒ Rental Timeshare - Breckenridge, CO	JT	\$50,001 - \$100,000	Rent	\$2,501 - \$5,000	<input type="checkbox"/>
LOCATION: Breckenridge, CO, US					

* Asset class details available at the bottom of this form.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ AF EuroPac Growth R6	SP	Monthly	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ MIP II CL 2	SP	Monthly	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Nuveen Winslow Large Cap Growth I	SP	Monthly	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Mid Cap Index Inst	SP	Monthly	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Small Cap Index Inst	SP	Monthly	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Windsor II	SP	Monthly	P	\$1,001 - \$15,000	
Fidelity Inherited IRA ⇒ American Beacon Small Cap Value		11/25/2015	P	\$1,001 - \$15,000	
Fidelity Inherited IRA ⇒ ASG Managed Futures Strategy Y		11/25/2015	P	\$1,001 - \$15,000	
Fidelity Inherited IRA ⇒ John Hancock Global Absolute Ret Strat I		11/25/2015	P	\$1,001 - \$15,000	
Fidelity Inherited IRA ⇒ Oakmark International Small Cap I		11/25/2015	P	\$1,001 - \$15,000	
Fidelity Inherited IRA ⇒ Prudential Jennison Mid Cap Growth Z		11/25/2015	P	\$1,001 - \$15,000	
Fidelity Inherited IRA ⇒ Vanguard Growth Index ETF		11/25/2015	P	\$1,001 - \$15,000	
Fidelity Inherited IRA ⇒		11/25/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Vanguard Value Index ETF					
Fidelity Inherited IRA ⇒ William Blair International Growth		11/25/2015	P	\$1,001 - \$15,000	
Fidelity IRA ⇒ Harding Loevner Instl Emerg Mkts I		11/23/2015	P	\$1,001 - \$15,000	
Fidelity IRA ⇒ Harding Loevner Instl Emerg Mkts I		12/23/2015	P	\$1,001 - \$15,000	
Fidelity IRA ⇒ Prudential Jennison Mid Cap Growth Z		10/28/2015	P	\$1,001 - \$15,000	
Fidelity IRA ⇒ TCW Emerging Markets Local Inc I		10/28/2015	P	\$1,001 - \$15,000	
Fidelity IRA ⇒ TCW Emerging Markets Local Inc I		12/23/2015	S	\$1,001 - \$15,000	
Fidelity IRA ⇒ Touchstone Emerging Markets		09/29/2015	P	\$1,001 - \$15,000	
Fidelity IRA ⇒ Touchstone Emerging Markets		11/23/2015	S	\$1,001 - \$15,000	
Fidelity Roth IRA ⇒ American Funds EuroPacific Gr F-2	DC	02/27/2015	P	\$1,001 - \$15,000	
Fidelity Roth IRA ⇒ Harding Loevner Instl Emerg Mkts I	SP	12/23/2015	P	\$1,001 - \$15,000	
Fidelity Roth IRA ⇒ TCW Emerging Markets Local Inc I	SP	12/23/2015	S	\$1,001 - \$15,000	
Fidelity Roth IRA ⇒ Vanguard Small-Cap Growth ETF	SP	10/28/2015	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ American Beacon Small Cap Value	JT	08/31/2015	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ AQR Multi Strategy Alternative I	JT	11/25/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Trust ⇒ CBRE Clarion Long/Short	JT	08/4/2015	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ CBRE Clarion Long/Short	JT	11/25/2015	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ Chemeketa OR Cmnty College Dist GO Ref	JT	04/13/2015	P	\$50,001 - \$100,000	
Fidelity Trust ⇒ Connecticut St GO	JT	05/8/2015	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ Dodge & Cox International Stock	JT	08/4/2015	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ Dodge & Cox International Stock	JT	09/29/2015	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ Dodge & Cox International Stock	JT	08/31/2015	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ Harding Loevner Instl Emerg Mkts I	JT	11/23/2016	P	\$50,001 - \$100,000	
Fidelity Trust ⇒ Harding Loevner Instl Emerg Mkts I	JT	12/23/2015	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ Hatteras Hedged Strategies	JT	05/6/2015	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ John Hancock Global Absolute Ret Strat I	JT	05/6/2015	P	\$50,001 - \$100,000	
Fidelity Trust ⇒ John Hancock Global Absolute Ret Strat I	JT	06/1/2015	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ John Hancock Global Absolute Ret Strat I	JT	08/4/2015	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ John Hancock Global Absolute Ret Strat I	JT	11/25/2015	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ JP Morgan Mid Cap Value Instl	JT	09/29/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Trust ⇒ Laredo TX Cmnty College Dist Ltd Tax Ref	JT	06/15/2015	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ Palmer Square Absolute Return Fund	JT	08/4/2015	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ Palmer Square Absolute Return Fund	JT	10/28/2015	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ Palmer Square Absolute Return Fund	JT	11/25/2015	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ Pinal Cnty AZ USD Ref	JT	04/9/2015	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ Prudential Jennison Mid Cap Growth Z	JT	08/31/2015	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ Richland WA GO Ref	JT	07/9/2015	P	\$50,001 - \$100,000	
Fidelity Trust ⇒ Schererville IN Sewage Works Rev	JT	05/8/2015	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ TCW Emerging Markets Local Inc I	JT	08/4/2015	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ TCW Emerging Markets Local Inc I	JT	12/23/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Fidelity Trust ⇒ Tomball TX Ctfs of Oblig	JT	04/8/2015	P	\$50,001 - \$100,000	
Fidelity Trust ⇒ Touchstone Emerging Markets	JT	06/1/2015	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ Touchstone Emerging Markets	JT	08/4/2015	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ Touchstone Emerging Markets	JT	09/29/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Trust ⇒ Touchstone Emerging Markets	JT	11/23/2015	S	\$50,001 - \$100,000	<input type="checkbox"/>
Fidelity Trust ⇒ Vanguard Growth Index ETF	JT	08/31/2015	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ Vanguard Growth Index ETF	JT	09/29/2015	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ Vanguard Small Cap Growth	JT	08/31/2015	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ Vanguard Small Cap Growth	JT	09/29/2015	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ Vanguard Value Index ETF	JT	08/4/2015	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ Vanguard Value Index ETF	JT	08/31/2015	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ Vanguard Value Index ETF	JT	09/29/2015	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ Vermont Mun Bd Bk Rev	JT	04/15/2015	P	\$50,001 - \$100,000	
Fidelity Trust ⇒ William Blair International Growth I	JT	08/4/2015	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ William Blair International Growth I	JT	08/31/2015	P	\$15,001 - \$50,000	
Missouri MOST 529 Plans ⇒ Vanguard Moderate Growth Portfolio	JT	09/24/2015	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: MO					

* Asset class details available at the bottom of this form.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Enterprise Holdings	Spouse - Salary	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	American Express Card, PO Box 650448, Dallas TX	2015	Revolving Credit Card	\$15,001 - \$50,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Trustee	Ann L. and Raymond T. Wagner Revocable Trust, dated August 20, 2004

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
The American Israel Education Foundation	08/8/2015	08/16/2015	St. Louis, MO - Tel Aviv, Israel - St. Louis, MO	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

<ul style="list-style-type: none">Bank of America Checking Account (Owner: JT) LOCATION: USBank of America Checking Account (Owner: DC) LOCATION: USBank of America Money Market Account (Owner: DC) LOCATION: USEnterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity (Owner: SP)Fidelity Custodial Account (Owner: DC) LOCATION: US

- Fidelity Inherited IRA
- Fidelity IRA
- Fidelity IRA (Owner: SP)
- Fidelity Roth IRA (Owner: SP)
- Fidelity Roth IRA (Owner: DC)
- Fidelity Trust (Owner: JT)
- Missouri MOST 529 Plans (Owner: JT)
LOCATION: MO
- National Life Insurance of Vermont (Owner: SP)
LOCATION: US
- Northwestern Mutual Insurance Policie(s): (Children): (Owner: SP)
LOCATION: US
- Northwestern Mutual Insurance Policies
LOCATION: US
- Northwestern Mutual Insurance Policies (Owner: SP)
LOCATION: US
- Northwestern Mutual Variable Life Insurance Policy (Owner: SP)
- Rental Timeshare (Owner: JT)
LOCATION: US

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Ann Wagner , 05/16/2016