UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT

Period covered: January 1, 2011 - April 30, 2012

FORM B
For use by candidates and new employees

HAND DELIVERED

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U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

Name: Ann L. Wagner **Daytime Telephone:**

Filer Status	☐ Candidate for the House of Representatives — State: ___ District: ___ Date of Election: ___ ☐ New officer or employee — Employing Office: ___	Check if Amendment ☐	**A *$200 penalty* shall be assessed against any individual who files more than 30 days late.**

In all sections, please type or print clearly in blue or black ink.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☒ No ☐	IV. Did you hold any reportable positions on or before the date of filing in the current calendar year or in the prior two years? **If yes, complete and attach Schedule IV.**	Yes ☒ No ☐
II. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? **If yes, complete and attach Schedule II.**	Yes ☒ No ☐	V. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule V.**	Yes ☐ No ☒
III. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? **If yes, complete and attach Schedule III.**	Yes ☒ No ☐	VI. Did you receive compensation of more than \$5,000 from a single source in the two prior years? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☒

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

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 a 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? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes ☐ No ☒

SCHEDULE I — EARNED INCOME (INCLUDING HONORARIA)

Name Ann L. Wagner

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. See examples below.
Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

	Source (include date of receipt for honoraria)	**Type**	**Amount**	
			Current Year to Filing	**Preceding Year**
Examples:	XYZ Corporation, Houston, TX	Salary	$6,300	$28,450
	First Bank & Trust, Houston, TX	Director's Fee	$400	$3,200
	XYZ Trade Association, Chicago, IL (Rec'd December 2)	Honorarium	0	$1,000
	Harris County, Texas Public Schools	Spouse Salary	NA	NA
	Enterprise Holdings	Spouse-Salary	NA	NA
	Washington University School of Law	Spouse-Teaching Stipend	NA	NA
	St. Louis City Board of Police Commissioners	Spouse - Fee	NA	NA
	United States Dep't of Treasury	Spouse - Salary	NA	NA

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SCHEDULE II – ASSETS AND "UNEARNED" INCOME

BLOCK A
Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use ticker symbols).

For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, *even if not exercised*, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.

For rental or other real property held for investment, provide a complete address.

For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.

Exclude: Your personal residence, including second homes and vacation homes (*unless* there was rental income during the reporting period); any deposits totaling $5,000 or less in personal checking or savings accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held with your spouse (JT), in the optional column on the far left.

For a detailed discussion of Schedule III requirements, please refer to the instruction booklet.

BLOCK B
Value of Asset

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."

BLOCK C
Type of Income

Check all columns that apply. For retirement accounts that do not allow you to choose specific investments *or* that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income.** Check "None" if the asset generated no income during the reporting period.

BLOCK D
Amount of Income

For retirement accounts that do not allow you to choose specific investments *or* that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income.** Check "None" if no income was earned or generated.

Block B – Value of Asset

SP, DC, JT	Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000
SP	*Examples:* Mega Corp. Stock					X							
	Simon & Schuster			Indefinite									
	1st Bank of Paducah, KY accounts						X						
	Bank of America:												
JT DC	- Checking Accts				X								
DC	- Money MKT			X									
JT DC	- Savings Accts	X											
	Commerce Bank:												
	- Checking - Candidate Com								X				

Block C – Type of Income

SP, DC, JT	Asset and/or Income Source	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)
SP	*Examples:* Mega Corp. Stock	X						
	Simon & Schuster							Royalties
	1st Bank of Paducah, KY accounts			X				
	Bank of America:							
JT DC	- Checking Accts				X			
DC	- Money MKT				X			
JT DC	- Savings Accts				X			
	Commerce Bank:							
	- Checking - Candidate Com	X						

Block D – Amount of Income: Current Year

SP, DC, JT	Asset and/or Income Source	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000
SP	*Examples:* Mega Corp. Stock				X							
	Simon & Schuster					X						
	1st Bank of Paducah, KY accounts					X						
	Bank of America:											
JT DC	- Checking Accts		X									
DC	- Money MKT		X									
JT DC	- Savings Accts	X										
	Commerce Bank:											
	- Checking - Candidate Com	X										

Block D – Amount of Income: Preceding Year

SP, DC, JT	Asset and/or Income Source	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000
SP	*Examples:* Mega Corp. Stock			X								
	Simon & Schuster					X						
	1st Bank of Paducah, KY accounts					X						
	Bank of America:											
JT DC	- Checking Accts		X									
DC	- Money MKT		X									
JT DC	- Savings Accts		X									
	Commerce Bank:											
	- Checking - Candidate Com	X										

For additional assets and unearned income, use next page.

SCHEDULE II – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Ann L. Wagner

SP, JT, DC	BLOCK A Asset and/or Income Source	BLOCK B Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	BLOCK D Amount of Income, Current Year: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Preceding Year: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000
filer/sp	MOST 529 Plans*																																									
	-Vanguard Conservative Income Portfolio					X														Tax deferral	X											X										
	-Vanguard Aggressive Growth Portfolio					X														tax deferred	X											X										
	-Vanguard Income Port				X															tax deferred	X											X										
	* Separate 529s for each child – 6 total																																									
JT	Hilton Valdoro Breckenridge CO					X										X									X											X						
	Northwestern Mutual																																									
	-Whole Life			X											X									X											X							
	-Extraord. Life (whole)				X										X								X											X								

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Name Ann L. Wagner

BLOCK A – Asset and/or Income Source; BLOCK B – Value of Asset

SP, JT, DC	Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000
	Northwestern Mutual:												
SP	Whole Life (65Life)				X								
	on 3 children												
SP	Whole Life Policies							X					
SP	Variable Comp Life*				X								
	* see attached												
SP	National Life Ins of Verm.												
	- Whole Life			X									
DC	Fidelity Roth IRA:												
	Cash Reserves		X										
	Amer F. EuroPac Growth		X										
SP	Northern Trust-MuensterTst	X											

BLOCK C – Type of Income

Asset and/or Income Source	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)
Northwestern Mutual:							
Whole Life (65Life)		X					
on 3 children							
Whole Life Policies		X					
Variable Comp Life*		X					
* see attached							
National Life Ins of Verm.							
- Whole Life		X					
Fidelity Roth IRA:							
Cash Reserves							Tax Deferred
Amer F. EuroPac Growth							Tax deferred
Northern Trust-MuensterTst	X						

BLOCK D – Amount of Income – Current Year

Asset and/or Income Source	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000
Northwestern Mutual:											
Whole Life (65Life)			X								
on 3 children											
Whole Life Policies			X								
Variable Comp Life*	X										
* see attached											
National Life Ins of Verm.											
- Whole Life	X										
Fidelity Roth IRA:											
Cash Reserves	X										
Amer F. EuroPac Growth	X										
Northern Trust-MuensterTst	X										

BLOCK D – Amount of Income – Preceding Year

Asset and/or Income Source	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000
Northwestern Mutual:											
Whole Life (65Life)				X							
on 3 children											
Whole Life Policies							X				
Variable Comp Life*			X								
* see attached											
National Life Ins of Verm.											
- Whole Life			X								
Fidelity Roth IRA:											
Cash Reserves	X										
Amer F. EuroPac Growth	X										
Northern Trust-MuensterTst	X										

SCHEDULE II — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Ann L. Wagner

SP, JT, DC	BLOCK A Asset and/or Income Source	BLOCK B Value of Asset	BLOCK C Type of Income (Other Type of Income (Specify: e.g., Partnership Income or Farm Income))	BLOCK D Amount of Income: Current Year	BLOCK D Amount of Income: Preceding Year
	Fidelity IRA: *				
	Cash Reserves	X (B: $1 – $1,000)	Tax deferred	X (I: None)	X (I: None)
	AQR Man. Futures Fund I	X (C: $1,001 – $15,000)	"	X (I: None)	X (I: None)
	Amer. Beacon Small CapVal	X (C: $1,001 – $15,000)	"	X (I: None)	X (I: None)
	Cohen & Steers Inst Realty Sh	X (C: $1,001 – $15,000)	"	X (I: None)	X (I: None)
	Dodge & Cox Intern'l Stock Fnd	X (D: $15,001 – $50,000)	"	X (I: None)	X (I: None)
	JP Morgan MidCap Value Fd Ins	X (C: $1,001 – $15,000)	"	X (I: None)	X (I: None)
	Cohen & Steers Intl Realty Inc Cl	X (C: $1,001 – $15,000)	"	X (I: None)	X (I: None)
	Meridian Growth Fund	X (C: $1,001 – $15,000)	"	X (I: None)	X (I: None)
	Oakmark Int'l SmallCap	X (C: $1,001 – $15,000)	"	X (I: None)	X (I: None)
	Blackrock SmallCapGrowthEqu	X (C: $1,001 – $15,000)	"	X (I: None)	X (I: None)
	Stone Harbor Local MKT Fnd	X (C: $1,001 – $15,000)	"	X (I: None)	X (I: None)
	Touchstone Energ MKT Fnd Y	X (C: $1,001 – $15,000)	"	X (I: None)	X (I: None)
	Vanguard Index FDS Van Val Vipers	X (D: $15,001 – $50,000)	"	X (I: None)	X (I: None)

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SCHEDULE II — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Ann L. Wagner

BLOCK A: Asset and/or Income Source | BLOCK B: Value of Asset | BLOCK C: Type of Income | BLOCK D: Amount of Income

SP, JT, DC	Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	Current Year I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Preceding Year I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000
	Vanguard Intl Fds Van Grth Vipers				X															Tax deferred	X											X										
	(* see attach re Holdings sold in 2011)																																									
SP	Fidelity Roth IRA: *																																									
	Cash Reserves		X																	Tax deferred	X											X										
	Dodge & Cox Int'l Stock Fund			X																"	X											X										
	JP Morgan Mid Cap Val Fund Inst			X																"	X											X										
	Blackrock Small Cap Growth Equity			X																"	X											X										
	Touchstone Emerg Mkts Fund Cl Y			X																"	X											X										
	Vang Index Fds Vang Value Vipers			X																"	X											X										
	Vang Index Fds Vang Growth Vipers			X																"	X											X										
	(* See attached re Holdings sold 2011)																																									
SP	Fidelity Trad. IRA																																									
	Cash Reserves	X																		"	X											X										

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SCHEDULE II – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Ann L. Wagner

SP, JT, DC	BLOCK A Asset and/or Income Source	BLOCK B Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	BLOCK D Amount of Income, Current Year: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Preceding Year: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000
SP	Fidelity Enterprise Ret																																									
	(Profitsharing : 401K):																																									
	Profitsharing Fund *						X							X						TAX Deferred	X											X										
	* see attached																																									
	401K Holdings: *																																									
	Pimco Total Rt INST					X														TAX deferred	X											X										
	Nuveen Wn LGCP GRI				X															"	X											X										
	Vang Windsor II Adm				X															"	X											X										
	Vang Sm Cap IDX INST				X															"	X											X										
	Vang Midcap IDX Inst				X															"	X											X										
	AF EuroPac Grth R4				X															"	X											X										
	(* See attached re Hlgs sold in 2011)																																									

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SCHEDULE II – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Ann L. Wagner

SP, JT, DC	BLOCK A Asset and/or Income Source	BLOCK B Value of Asset	BLOCK C Type of Income	BLOCK C Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	BLOCK D Amount of Income: Current Year	BLOCK D Amount of Income: Preceding Year
SP DC#1	Fidelity Custodial Acct:					
	(transfer From Charles Schwab)					
	Tax Free Money Market	C ($1,001 – $15,000)	INTEREST		II ($1 – $200)	II ($1 – $200)
	Schwab 1000 Index	C ($1,001 – $15,000)	DIVIDENDS, CAPITAL GAINS		I (None)	II ($1 – $200)
	Schwab Int'l Index	C ($1,001 – $15,000)	DIVIDENDS		I (None)	II ($1 – $200)
	Schwab Small Cap Index	C ($1,001 – $15,000)	DIVIDENDS, CAPITAL GAINS		I (None)	III ($201 – $1,000)
	CitiGroup Inc Com New	B ($1 – $1,000)	NONE		I (None)	I (None)
	McDonalds Corp	C ($1,001 – $15,000)	DIVIDENDS		II ($1 – $200)	II ($1 – $200)
	Walgreen Company	B ($1 – $1,000)	DIVIDENDS		II ($1 – $200)	II ($1 – $200)
SP DC#3	Fidelity Custodial Acct:					
	(Transfer from Charles Schwab)					
	Tax Free Money Market	C ($1,001 – $15,000)	INTEREST		II ($1 – $200)	I (None)

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SCHEDULE II — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

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SP, JT, DC	BLOCK A: Asset and/or Income Source	BLOCK B: Value of Asset	BLOCK C: Type of Income	BLOCK D: Amount of Income — Current Year	BLOCK D: Amount of Income — Preceding Year
JT	Fidelity Trust:				
	Tax Exempt Fund Daily Money	F ($100,001 – $250,000)	INTEREST	II ($1 – $200)	II ($1 – $200)
	Bonds:				
	AR Brd of Reg Ariz St Univ Sys Rev	E ($50,001 – $100,000)	INTEREST	III ($201 – $1,000)	III ($201 – $1,000)
	Berks Cty PA G.O. Bds Ser	E ($50,001 – $100,000)	INTEREST	I (None)	III ($201 – $1,000)
	Carbon VY PK + Rec Dist Co GO	E ($50,001 – $100,000)	INTEREST	I (None)	III ($201 – $1,000)
	Duneland Ind Sch Bldg Corp Fr M	E ($50,001 – $100,000)	INTEREST	III ($201 – $1,000)	III ($201 – $1,000)
	East China Sch Dist Mich Ref Sch	E ($50,001 – $100,000)	INTEREST	IV ($1,001 – $2,500)	III ($201 – $1,000)
	Garfield Hts Ohio City Sch Dist	E ($50,001 – $100,000)	INTEREST	I (None)	III ($201 – $1,000)
	Grand Prairie Tex Wtr + Wst Rev	F ($100,001 – $250,000)	INTEREST	III ($201 – $1,000)	III ($201 – $1,000)
	Houston Tex Bds Public Imp Rev	E ($50,001 – $100,000)	INTEREST	III ($201 – $1,000)	I (None)
	Laurel Miss Sch Dist GO Bds Ser	E ($50,001 – $100,000)	INTEREST	III ($201 – $1,000)	III ($201 – $1,000)
	Nacogdoches Tex GO Ref Bd	E ($50,001 – $100,000)	NONE	I (None)	I (None)
	NY NY GO Bds Ser	D ($15,001 – $50,000)	INTEREST	III ($201 – $1,000)	I (None)

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SCHEDULE II — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Ann L. Wagner

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SP, JT, DC	BLOCK A Asset and/or Income Source	BLOCK B Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)
	Pierce City Wash Ltd Tax 60					X								X						
	Polk Marion + Benton Count Or Sch					X											X			
	Ramapo NY Pub Impt Bds Ser					X											X			
	Renton Wash LTD Tax 60					X								X						
	Sth Dako Brd Reg Hsg Auth Fin Sys					X											X			
	Sth Sandat Tex Indp Sch Dst				X												X			
	University OK Rev Gen Rev-Univ Ok					X											X			
	Waupaca City Wis Go Prom NTS Ser				X												X			
	Funds - Fidelity Trust:																			
	AQR Manag Futures Cl I						X								X			X		
	ASG Manag Futures Strat Fund			X										X						
	Amer Beacon Small Cap Val Inst					X									X					
	William Blair Intl Growth I					X								X						

BLOCK A Asset and/or Income Source	BLOCK D Amount of Income — Current Year: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Preceding Year: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000
Pierce City Wash Ltd Tax 60	X											X										
Polk Marion + Benton Count Or Sch	X														X							
Ramapo NY Pub Impt Bds Ser			X									X										
Renton Wash LTD Tax 60	X													X								
Sth Dako Brd Reg Hsg Auth Fin Sys				X											X							
Sth Sandat Tex Indp Sch Dst	X													X								
University OK Rev Gen Rev-Univ Ok			X									X										
Waupaca City Wis Go Prom NTS Ser			X									X										
Funds - Fidelity Trust:																						
AQR Manag Futures Cl I	X													X								
ASG Manag Futures Strat Fund	X											X										
Amer Beacon Small Cap Val Inst	X													X								
William Blair Intl Growth I	X											X										

SCHEDULE II – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name: Ann L. Wagner

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BLOCK A: Asset and/or Income Source | BLOCK B: Value of Asset (A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000) | BLOCK C: Type of Income (NONE; DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED/BLIND TRUST; Other Type of Income (Specify: e.g., Partnership Income or Farm Income)) | BLOCK D: Amount of Income (I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000)

SP, JT, DC	Asset and/or Income Source	Value of Asset	Type of Income	Current Year	Preceding Year
	Cohen & Steers Int'l Realty Shar	E	DIVIDENDS	III	III
	Dodge & Cox Int'l Stock Fund	E	DIVIDENDS	I	III
	JP Morgan Mid Cap Value Fund Inst Cl	E	DIVIDENDS	I	III
	Cohen & Steers Int'l Realty Inc Cl I	E	DIVIDENDS, CAPITAL GAINS	I	III
	Meridian Growth Fund	E	DIVIDENDS, CAPITAL GAINS	I	V
	American New World Fund Cl A	D	DIVIDENDS	I	IV
	Oakmark Int'l Small Cap I	E	DIVIDENDS, CAPITAL GAINS	I	II
	Blackrock Small Cap Grwth Eq	E	CAPITAL GAINS	I	IV
	Forward Int'l Small Co-Instit	D	DIVIDENDS	I	III
	Stone Harbor Local Mkt Fd Inst	D	DIVIDENDS	II	III
	Touchstone Energ MKTs Fund Cl Y	D	DIVIDENDS, CAPITAL GAINS	II	III
	Vang Index Fds Vanguard Value Vipers	G	DIVIDENDS	IV	IV
	Vang Ind. Van Growth Vipers	G	DIVIDENDS	III	IV

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SCHEDULE II – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Ann L. Wagner

SP, JT, DC	BLOCK A: Asset and/or Income Source	BLOCK B: Value of Asset – A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C: Type of Income – NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	BLOCK D: Amount of Income – Current Year – I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Preceding Year – I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000
JT	Fidelity Trust Cert																																									
	Holdings Sold:																																									
	St. Louis Ind Dev Autho.																																									
	Sewage & Solid Waste Rev Bonds - Anh-Bush	X																			X													X								
	Funds Sold:																																									
	Invesco Van Kamp High Yield	X													X		X	X			X																	X				
	American Cap Growth Inc	X													X						X														X							
	Invesco Dev MKT-A	X																X			X																X					
	Hartford Bal Alloc A:My	X													X						X													X								
	Virtus Energ MKT Opp A	X													X		X	X			X																	X				
	Hartford Cap Apprec CL A	X													X			X			X																X					
	Oppen Dev MKT Fund	X																X			X																X					

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SCHEDULE II – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Ann L. Wagner

Page 14 of 17

BLOCK A – Asset and/or Income Source / **BLOCK B – Value of Asset**

SP, JT, DC	Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000
	Fort Zumwalt School Dist Build	X											
	Fidelity Stocks Sold: (sold in 2011)												
	Best Buy	X											
	Berkshire Hathaway B	X											
	Citigroup	X											
	General Dynamics	X											
	General Electric	X											
	Honeywell Int	X											
	Intel	X											
	Johnson & Johnson	X											
	Lilly Eli & Co	X											
	Microsoft	X											
	Oracle Corp	X											

BLOCK C – Type of Income

Asset and/or Income Source	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)
Fort Zumwalt School Dist Build				X			
Fidelity Stocks Sold: (sold in 2011)							
Best Buy		X					
Berkshire Hathaway B					X		
Citigroup		X					
General Dynamics		X			X		
General Electric		X					
Honeywell Int		X			X		
Intel		X					
Johnson & Johnson		X			X		
Lilly Eli & Co		X					
Microsoft		X					
Oracle Corp		X			X		

BLOCK D – Amount of Income – Current Year

Asset and/or Income Source	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000
Fort Zumwalt School Dist Build				X							
Fidelity Stocks Sold: (sold in 2011)											
Best Buy	X										
Berkshire Hathaway B	X										
Citigroup	X										
General Dynamics	X										
General Electric	X										
Honeywell Int	X										
Intel	X										
Johnson & Johnson	X										
Lilly Eli & Co	X										
Microsoft	X										
Oracle Corp	X										

BLOCK D – Amount of Income – Preceding Year

Asset and/or Income Source	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000
Fort Zumwalt School Dist Build	X										
Fidelity Stocks Sold: (sold in 2011)											
Best Buy			X								
Berkshire Hathaway B					X						
Citigroup		X									
General Dynamics						X					
General Electric			X								
Honeywell Int						X					
Intel			X								
Johnson & Johnson					X						
Lilly Eli & Co			X								
Microsoft		X									
Oracle Corp						X					

This page may be copied if more space is required.

SCHEDULE II — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Ann L. Wagner | Page 15 of 17

BLOCK A – Asset and/or Income Source; **BLOCK B** – Value of Asset

SP, JT, DC	Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000
	Pfizer	X											
	Royal Dutch Shell	X											
	AT+T	X											
	United Health Care	X											
	Walgreens	X											
	Walmart	X											
	Exxon Mobil	X											

BLOCK C – Type of Income

Asset and/or Income Source	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)
Pfizer		X					
Royal Dutch Shell		X			X		
AT+T		X			X		
United Health Care		X			X		
Walgreens		X			X		
Walmart		X			X		
Exxon Mobil		X			X		

BLOCK D – Amount of Income – Current Year

Asset and/or Income Source	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000
Pfizer	X										
Royal Dutch Shell	X										
AT+T	X										
United Health Care	X										
Walgreens	X										
Walmart	X										
Exxon Mobil	X										

BLOCK D – Amount of Income – Preceding Year

Asset and/or Income Source	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000
Pfizer			X								
Royal Dutch Shell						X					
AT+T						X					
United Health Care					X						
Walgreens					X						
Walmart				X							
Exxon Mobil						X					

Name Ann L. Wagner | Page 16 of 17

SCHEDULE III — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the reporting period. **Exclude:** Any mortgage on your personal residence (unless there is rental income); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** *(i.e., credit cards)* only if the balance at the close of the previous calendar year exceeded $10,000.

SP, DC, JT	Creditor	Date Liability Incurred mo/year	Type of Liability	Amount of Liability: A $10,001—$15,000	B $15,001—$50,000	C $50,001—$100,000	D $100,001—$250,000	E $250,001—$500,000	F $500,001—$1,000,000	G $1,000,001—$5,000,000	H $5,000,001—$25,000,000	I $25,000,001—$50,000,000	J Over $50,000,000
	Example: First Bank of Wilmington, DE	May 1998	Mortgage on 123 Main Street, Dover, DE				X						
SP	American Express Dallas TX 75265	Various	revolving credit card (paid in full monthly)	X									

SCHEDULE IV — POSITIONS

Report all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year and in the two prior years as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as a political party or campaign organization); and positions solely of an honorary nature.

Position	Name of Organization
Board member, Trustee or Director	St. Louis Children's Hospital; Forest Park Forever; Washington University Catholic Student Center; Washington University International Scholars Academy; Cor Jesu Academy
Trustee	Ann L. and Raymond T. Wagner Rev Trust, dated Aug 20, 2004

Use additional sheets if more space is required.

SCHEDULE V — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
	NA	NA

SCHEDULE VI — COMPENSATION IN EXCESS OF $5,000 PAID BY ONE SOURCE

Report sources of such compensation received by you or your business affiliation for services provided directly by you during the *two* prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise, or any nonprofit organization if you directly provided the services generating a fee or payment of more than $5,000. **Exclude:** Payments by the U.S. Government and any information considered confidential as a result of a privileged relationship recognized by law. **Do not repeat information listed on Schedule I.**

Source (Name and Address)	Brief Description of Duties
Example: Doe Jones & Smith, Hometown, Homestate	Accounting services
NA	NA

Northwestern Mutual = variable on spouse

Date: Thu, May 10 2012 21:04:35 CT

ATTACH.

Re variable life on Sch I

Policy Number: [redacted]

Insured: Raymond T Wagner Jr
Beneficiaries: [redacted]

Plan: Variable CompLife®
Policy Date: [redacted]

Coverage & Values		Premiums & Dividends	
Net Death Benefit	[redacted]	Annual Premium	[redacted]
Net Cash Value	[redacted]	Premium Paid to Date	09/13/2012
Total Loans	$0.00	2011 Dividend	[redacted]
Available for Loan	[redacted]	Dividend Used To	Increase Policy Value
Loan Interest Rate	5%	Billing Account Number	[redacted]
		Payer	Raymond T Wagner Jr

Invested Assets

INVESTMENT DIVISION	TOTAL INVESTED ASSETS	% OF INVESTED ASSETS	ALLOCATION OF FUTURE PREMIUMS & DIVIDENDS
Select Bond (MSA)	[redacted]	11%	10%
International Equity(MSA/Franklin Tmpl)	[redacted]	12%	12%
Large Cap Core Stock (MSA)	[redacted]	15%	17%
Index 400 Stock (MSA)	[redacted]	6%	5%
Small Cap Growth Stock (MSA)	[redacted]	7%	7%
Russell Multi-Style Equity	[redacted]	21%	22%
Russell Non-US	[redacted]	11%	12%
Russell Global Real Estate Securities *	[redacted]	6%	5%
Russell Core Bond	[redacted]	11%	10%
Totals	[redacted]	100%	100%

*Effective May 01, 2011, the investment option name of Russell Real Estate Securities was changed to Russell Global Real Estate Securities.

For surrender value, see "Net Cash Value."

Mason Street Advisors, LLC (MSA) is the principal investment adviser for all the Portfolios in the Northwestern Mutual Series Fund (Series Fund). (Portfolios in the Series Fund are identified by the parenthetical next to the portfolio name.) MSA has engaged and oversees sub-advisers who provide day-to-day management for certain of the Series Fund Portfolios. Each sub-adviser may be replaced without the approval of shareholders. Please see the prospectus for more information. Additional fund options are advised by Russell Investments, Fidelity Investments® and Neuberger Berman Management, Inc..

Values as of the close of the prior business day - Cash values assume premiums paid to 09/13/2012. Values change daily.

The Total Invested Assets assume that premiums are paid to the next anniversary date and do not reflect any adjustment for premiums that have not been paid or surrender charges. For the amount available upon surrender, see the Net Cash Value.

All information is current as of the close of the prior business day. The information may not reflect transactions processed after the close of the prior business day.

Values are displayed based on the assumption premiums are received within the 31-day grace period. If the premium has not been paid, the coverage may have terminated. For additional information please refer to the values disclaimer footnote on the individual Policy/Contract page.

Information available on this site is not a modification or description of contractual terms, conditions or limitations. Product terms and specifications differ. For

Attach 2 of 5

ENTERPRISEHOLDINGS

Spouse Profit Sharing ATTACHMENT

Retirement Plan Administration
600 Corporate Park Drive
St. Louis, MO 63105
888-615-6700
retirement@ehi.com

1 of 2

May 8, 2012

Raymond Wagner
[redacted]
[redacted], MO [redacted]

RE: Your Vested Interest in the Enterprise Retirement Savings Plan

Dear Ray,

As requested, I am providing information regarding your investments in the Enterprise Retirement Savings Plan ("the Plan").

Your investments in the Plan fall into two categories;

1) those over which you can exercise investment control and
2) those which are invested at the discretion of Commerce Trust, the investment manager for the Profit Sharing portfolio.

Your 401(k) contributions and the associated company matching contributions are invested based on investment direction provided by you. The company Profit Sharing contributions are invested and managed by Commerce Trust and, as you are aware, participants in the plan do not exercise any control over the individual assets held in the portfolio. Generally, Commerce Trust will invest in money market funds (cash equivalents), individual fixed income and equity securities, mutual funds and exchange traded funds (ETFs).

The Profit Sharing portfolio is unitized so that the number of shares and share price of the collective portfolio is visible to each participant in the Plan. It is important to note that Commerce Trust, as custodian and trustee of the Profit Sharing portfolio is the owner of record of these individual shares. Your ownership interest is characterized as a fractional share of the entire portfolio, which is very fluid.

Enclosed is a listing of the individual securities and mutual funds which make up the Profit Sharing portfolio as of December 31, 2010. The audited financial statements are not yet available for 2011, therefore this is the most current audited information for the Plan.

I trust that the enclosed information will provide what is needed in the way of investments held by the Plan. If additional information is required, please let me know.

Sincerely,

[redacted]
Assistant Vice President
Enterprise Holdings Retirement Plans

Enclosure(s)

attach 3 of 5

Enterprise Profit Sharing Fund

Snapshot

Quick Stats

NAV (05/22/2012)	$13.69
52 Week Low-High (05/22/2012)	$12.41-$14.44

Average Annual Total Returns [1] (%)
as of 03/31/2012

	Fund	60/40 SP500/Barclays Agg
1 Year	4.13	8.58
3 Year	16.42	16.91
5 Year	4.03	4.15
10 Year	5.74	5.14

See additional performance information.

The performance data featured represents past performance, which is no guarantee of future results. Investment return and principal value of an investment will fluctuate; therefore, you may have a gain or loss when you sell your shares. Current performance may be higher or lower than the performance data quoted.

Top

Overview

Objective
Seeks to provide long-term capital growth.

Strategy
The Profit Sharing Fund follows a balanced approach by placing 50% to 70% of its assets in common stocks and 30% to 50% of its assets in bonds. The equity portion of the Fund is composed of index funds and mutual funds. Equities are weighted toward large cap U.S. issues but the Fund has representation in mid-cap stocks, small-cap stocks, as well as international stocks. The Fund's bond holdings are composed of a well-diversified portfolio of individual bonds benchmarked to the Barclays Aggregate Index. Overall, the Fund is benchmarked to a blended index consisting of 60% of the S&P 500 Stock Index and 40% of the Barclays Aggregate Bond Index. Unit price, yield and return will vary.

Risk
In managing this fund a conscious effort is made to diversify investments thoroughly by asset class, subclass, managers, styles as well as active/passive management to enhance returns and manage risk.
Stock markets are volatile and can decline significantly in response to adverse issuer, political, regulatory, market, economic or other developments. These risks may be magnified in foreign markets. In general the bond market is volatile, and fixed income securities carry interest rate risk. (As interest rates rise, bond prices usually fall, and vice versa. This effect is usually more pronounced for longer-term securities.) Fixed income securities also carry inflation risk and credit and default risks for both issuers and counterparties.

Short-term Redemption Fee
None

Who may want to invest

- Plan participants cannot direct investments into this fund.
- Only company Profit Sharing contributions are invested in this Fund.

Ann L. Wagner Report - May 2012

attach 4 of 5

List of Holdings reported in report for some accounts to facilitate reading of abbreviations:

p10

Description
TAX EXEMPT FUND DAILY MONEY CLASS
ARIZONA BRD REGENTS ARIZ ST UNIV SYS REV 03.25000% 07/01/2016 SYS REV BDS TEMPE CAMPUS PROJ
BERKS CNTY PA G.O. BDS SER. 1993 00.00000% 05/15/2019
CARBON VY PK & REC DIST COLO GO REF BDS 02.25000% 12/01/2015 SER. 2010
DUNELAND IND SCH BLDG CORP FIRST MTG 04.00000% 08/01/2014 REF BDS SER. 2009
EAST CHINA SCH DIST MICH REF SCH BDS 05.00000% 05/01/2013 SER. 2008
GARFIELD HEIGHTS OHIO CITY SCH DIST 04.00000% 12/15/2014 SCH IMPT REF BDS SER. 2006
GRAND PRAIRIE TEX WTR & WASTEWTR SYS 04.00000% 01/15/2020 REV REF BDS SER. 2011 A
HOUSTON TEX 2007 BDS PUBLIC IMPT REF BDS 04.00000% 03/01/2013 SER. 2007A
LAUREL MISS SCH DIST GO BDS SER. 2008 03.75000% 04/01/2015
NACOGDOCHES TEX GO REF BDS SER. 2012 03.00000% 09/01/2020
NEW YORK N Y GO BDS SER. 2012C 03.00000% 08/01/2017
PIERCE CNTY WASH LTD TAX GO BDS SER. 2005 03.70000% 12/01/2015
POLK MARION & BENTON CNTYS ORE SCH DIST 04.15000% 06/15/2017 NO 13J GO REF BDS SER. 2004
RAMAPO N Y PUB IMPT BDS SER. 2010A 02.00000% 09/01/2014
RENTON WASH LTD TAX GO BDS SER. 2011A 02.25000% 12/01/2018
SOUTH DAKOTA BRD REGTS HSG & 04.12500% 04/01/2016 AUXILIARY FAC SYS REV REV BDS SER. 2005A
SOUTH SAN ANTONIO TEX INDPT SCH DIST 00.00000% 12/01/2013 ULT REV BDS SER. 1992
UNIVERSITY OKLA REVS GEN REV REF BDS 02.00000% 07/01/2018 BOARD OF REGENTS OF THE UNIV OF OKLAHOMA SER. 2011E
WAUPACA CNTY WIS GO PROM NTS SER. 2011A 03.00000% 03/01/2019
AQR MANAGED FUTURES FUND CL I
ASG MANAGED FUTURES STRATEGY FUND CL Y
AMERICAN BEACON SMALL CAP VAL INSTL
WILLIAM BLAIR INTERNAT'L GROWTH I
COHEN & STEERS INSTL REALTY SHARES
DODGE & COX INTERNATL STOCK FUND
JP MORGAN MID CAP VALUE FUND INSTL CL
COHEN AND STEERS INTL REALTY INC CL I
MERIDIAN GROWTH FUND
AMERICAN NEW WORLD FUND CLASS A
OAKMARK INTERNAT'L SMALL CAP I
BLACKROCK SMALL CAP GROWTH EQUITY INSTL
FORWARD INTERNTL SMALL CO -INSTIT
STONE HARBOR LOCAL MRKTS FD INSTL CL
TOUCHSTONE EMERGING MARKETS FUND CL Y
VANGUARD INDEX FDS VANGUARD VALUE VIPERS FORMERLY VANGUARD I
VANGUARD INDEX FDS VANGUARD GROWTH VIPERS FORMERLY VANGUARD

TRADITIONAL IRA p6

Description
FIDELITY CASH RESERVES
AQR MANAGED FUTURES FUND CL I
AMERICAN BEACON SMALL CAP VAL INSTL
COHEN & STEERS INSTL REALTY SHARES
DODGE & COX INTERNATL STOCK FUND
JP MORGAN MID CAP VALUE FUND INSTL CL
COHEN AND STEERS INTL REALTY INC CL I
MERIDIAN GROWTH FUND
OAKMARK INTERNAT'L SMALL CAP I
BLACKROCK SMALL CAP GROWTH EQUITY INSTL
STONE HARBOR LOCAL MRKTS FD INSTL CL
TOUCHSTONE EMERGING MARKETS FUND CL Y
VANGUARD INDEX FDS VANGUARD VALUE VIPERS FORMERLY VANGUARD I
VANGUARD INDEX FDS VANGUARD GROWTH VIPERS FORMERLY VANGUARD

ROTH IRA p7

Description
FIDELITY CASH RESERVES
DODGE & COX INTERNATL STOCK FUND
JP MORGAN MID CAP VALUE FUND INSTL CL
BLACKROCK SMALL CAP GROWTH EQUITY INSTL
TOUCHSTONE EMERGING MARKETS FUND CL Y
VANGUARD INDEX FDS VANGUARD VALUE VIPERS FORMERLY VANGUARD I
VANGUARD INDEX FDS VANGUARD GROWTH VIPERS FORMERLY VANGUARD

attach - 5 of 5

Ann L Wagner Report – May 2012

List of holdings closed in 2011

Bank Accounts Closed:
Charles Schwab Checking
Dexia Bank International
PNC Bank

From Fidelity IRA:
Invesco VanKamp Comstk
American Euro Pacific Growth
American Cap World Growth
Goldman Sachs Cap Growth
Goldman Sachs Grown and Inc

From SP Fidelity Roth IRA:
American Cap World Growth and Inc F1
American Cap World Growth and Inc
Goldman Sachs Bric Fd

From Fidelity Enterprise Retirement:
Spartan 500 Index