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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: 2019
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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 (JT) [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ AF EuroPac Growth R6 [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ MIP II CL3 [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ MIP II CL4 [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Nuveen Winslow Large Cap Growth I [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Profit Sharing Fund (Managed by Commerce Trust) - EIF [HE]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Mid Cap Index Inst [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Mid Cap Index IS PL [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Small Cap Index Inst [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Windsor II [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Inherited IRA ⇒ American Beacon Small Cap Value [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Inherited IRA ⇒ ASG Managed Futures Strategy Y [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Inherited IRA ⇒ Cash Reserves [BA] DESCRIPTION: Cash balance in account		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Inherited IRA ⇒ Harding Loevner Instl Emerg Mkts [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Inherited IRA ⇒ John Hancock Global Absolute Ret Strat I [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Inherited IRA ⇒ Oakmark International Small Cap I [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Inherited IRA ⇒ T. Rowe Price Mid Cap Growth Fund I [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Inherited IRA ⇒ Vanguard Growth Index ETF [EF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Inherited IRA ⇒ Vanguard Value Index ETF [EF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Inherited IRA ⇒ WCM Focused International Growth Fund Instl [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

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Fidelity IRA ⇒ American Beacon Small Cap Value [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity IRA ⇒ AQR Managed Futures Strategy R6 [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity IRA ⇒ Cash Reserves [BA]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Cash balance in account					
Fidelity IRA ⇒ Dodge & Cox International Stock [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity IRA ⇒ Harding Loevner Instl Emerg Mkts I [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity IRA ⇒ John Hancock Global Absolute Ret Strat I [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity IRA ⇒ JP Morgan Mid Cap Value Instl [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity IRA ⇒ Maingate MLP FD CL1 [MF]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity IRA ⇒ Oakmark International Small Cap I [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity IRA ⇒ Oppenheimer Steelpath MLP Sel 40 CL-Y [MF]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity IRA ⇒ T. Rowe Price Mid Cap Growth Fund I [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity IRA ⇒ Vanguard Growth Index ETF [EF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity IRA ⇒ Vanguard Small-Cap Growth ETF [EF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity IRA ⇒ Vanguard Value Index ETF [EF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity IRA ⇒ VERSUS CAPITAL MULTI-MANAGER REAL ESTATE FUND [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Roth IRA ⇒ Cash Reserves [BA]	SP	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Cash balance in account					
Fidelity Roth IRA ⇒ Dodge & Cox International Stock [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Roth IRA ⇒ Harding Loevner Instl Emerg Mkts I [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Roth IRA ⇒ JP Morgan Mid Cap Value Instl [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Roth IRA ⇒ Oakmark International Small Cap I [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Roth IRA ⇒ Vanguard Growth Index ETF [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Roth IRA ⇒ Vanguard Small-Cap Growth ETF [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Roth IRA ⇒ Vanguard Value Index ETF [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Roth IRA ⇒ WCM Focused International Growth Fund Instl [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Trust ⇒ AF EuroPac Growth F3 [MF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ American Beacon Small Cap Value [MF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ AQR Managed Futures Strategy R6 [MF]	JT	None	None		<input checked="" type="checkbox"/>
Fidelity Trust ⇒ AQR Multi Strategy Alternative R6 [MF]	JT	None	None		<input checked="" type="checkbox"/>
Fidelity Trust ⇒	JT	\$50,001 -	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Arizona ST Transn Brd HWY Rev 5% 07/01/2031 [GS]		\$100,000			
Fidelity Trust ⇒ ASG Managed Futures Strategy Y [MF]	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Baldwin Land Company [RP]	JT	\$100,001 - \$250,000	None		<input type="checkbox"/>
LOCATION: Saint Charles, MO, US DESCRIPTION: For the purposes of farming and farming related activities.					
Fidelity Trust ⇒ Berks Cnty PA [GS]	JT	None	None		<input type="checkbox"/>
COMMENTS: Matured on 5/15/2019					
Fidelity Trust ⇒ Blackhawk WIS Tech College [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Blair-Taylor Sch Dist Wis [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Brandes Emerging Markets Value I [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ BROOK PARK OHIO [GS]	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Trust ⇒ Carson City NV Cap Impt Ref [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Cash Reserves [BA]	JT	\$250,001 - \$500,000	Dividends, Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Cash balance in account					
Fidelity Trust ⇒ Chemeketa OR Cmnty College Dist GO Ref [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Chisholm Creek Util Auth KS Wtr & Swr Wastewtr Ref AGMC [GS]	JT	None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
COMMENTS: Matured on 9/1/2019					
Fidelity Trust ⇒ COLORADO ST BRD CMNTY COLLEGES [GS]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒	JT	\$15,001 - \$50,000	Interest	\$1,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Connecticut St GO [GS]				\$2,500	
Fidelity Trust ⇒ CRAWFORD CNTY MO REORG SCH DIS 3% 03/01/2023 [GS]	JT	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Dodge & Cox International Stock [MF]	JT	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Duncanville Tex 3% 02/15/2024 [GS]	JT	\$50,001 - \$100,000	Interest	None	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Eastport South Manor CSD GO [GS] COMMENTS: Called on 10/1/2019	JT	None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ ELK RIVER MINN INDPT SCH DIST [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Trust ⇒ Florida ST [GS]	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ FORT WAYNE IND REDEV AUTH LEASE [GS]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Franklin Cnty WA Sch Dist Go Ref [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ GOLDMAN SACHS MULTI-MANAGER ALTRNV [MF]	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Grand Prairie TX Wtr & Wastewtr [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Fidelity Trust ⇒ Harding Loevner Instl Emerg Mkts I [MF]	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Hazelwood MO 1.65% 03/01/2021 [GS]	JT	\$50,001 - \$100,000	Interest	None	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Hendrick Hudson NY CSD Ref [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Houston Tex Indpt Sch Dist [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Trust ⇒ Indiana Fin Auth Hosp Rev [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Ingram TX ISD Sch Bldg [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Janesville WI GO Prom Nt [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Trust ⇒ John Hancock Global Absolute Ret Strat I [MF]	JT	None	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ JP Morgan Mid Cap Value Instl [MF]	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Kalamazoo MI Pub Sch Bldg and Site [GS]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ LA PORTE IND MULTI SCH BLDG [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Lafayette IN Sew Wks Rev Ref [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Laredo TX Cmnty College Dist Ltd Tax Ref [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Trust ⇒ Leander Tex Indpt Sch Dist [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ LEAVENWORTH CNTY KANS UNI SCH [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Madison County Ala 3% [GS]	JT	\$100,001 - \$250,000	Interest	None	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Maricopa Cnty AR Sch Dist [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Maricopa Cnty Ariz Sch Dist [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Maricopa Cnty AZ USD GO [GS]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Trust ⇒ MARION IOWA GO CORP PURP BDS SER. [GS]	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Trust ⇒ MESA ARIZ GO BDS SER [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Mesquite Tex Indpt Sch Dist [GS]	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Fidelity Trust ⇒ Milford CT GO [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ MINNESOTA ST [GS]	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Trust ⇒ Missouri City Tex 5% 06/15/2022 [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ MONTGOMERY CNTY MD [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Nacodoches TX [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ New Mexico ST [GS]	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Fidelity Trust ⇒ New York NY [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Oakmark International Small Cap I [MF]	JT	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Ocean Shores WA LTD [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Trust ⇒ Oshkosh Wis Wtr Rev [GS]	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Fidelity Trust ⇒ Peaster Tex Indpt Sch Dist [GS]	JT	None	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
COMMENTS: Matured on 8/15/2019					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Trust ⇒ Pima Cnty AZ USD [GS]	JT	None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
COMMENTS: Matured on 7/1/2019					
Fidelity Trust ⇒ Pinal Cnty AZ USD Ref [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Trust ⇒ Pinal County Ariz Uni School Dist [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Plymouth Wis [GS]	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Rankin Cnty MS Sch Dist Ltd Impt [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Richland WA GO Ref [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ ROCKETT TEX SPL UTIL DIST WTR [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Schererville IN Sewage Works Rev [GS]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Stone Ridge Reinsurance Risk Prem [MF]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ T. Rowe Price Mid Cap Growth Fund I [MF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Tomball TX Ctfs of Oblig [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Topeka KS Util Rev Combined Util Impt & Rev [GS]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ University Tex Univ 5% 8/15/2023 [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Vanguard Global EX-U.S. Real Estate [EF]	JT	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Vanguard Growth Index ETF [EF]	JT	\$1,000,001 - \$5,000,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Trust ⇒ Vanguard Mid Cap Growth [EF]	JT	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Vanguard REIT Index [EF]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Vanguard Short-term Tax-exempt Fund Adm [MF]	JT	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Vanguard Small Cap [EF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Vanguard Small Cap Growth [EF]	JT	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Vanguard Small Cap Value [EF]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Vanguard Value Index ETF [EF]	JT	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Vermont Mun Bd Bk Rev [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ VERSUS CAPITAL MULTI-MANAGER REAL ESTATE FUND [MF]	JT	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Wa-Nee Cmnty Sch Bldg Corp IN [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ WCM Focused International Growth Fund Instl [MF]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ West Pierce Fire & Rescue Pier [GS] COMMENTS: Matured on 12/2/2019	JT	None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ WICHITA FALLS TEX WTR & SWR RE 5% 08/01/2023 [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ William Blair International Growth I [MF]	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Trust ⇒ Wisconsin St Go Ref [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Missouri MOST 529 Plans ⇒ Vanguard Moderate Growth Portfolio [5P] LOCATION: MO	JT	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
National Life Insurance of Vermont ⇒ National Life Insurance of Vermont [WU]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Northwestern Mutual Insurance Policie(s): (Children): ⇒ Whole Life (65 Life #1-#7) [WU]	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
Northwestern Mutual Insurance Policies ⇒ Whole Life (90 Life - #1) [WU]	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
Northwestern Mutual Insurance Policies ⇒ Whole Life (90 Life - #2) [WU]	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
Northwestern Mutual Insurance Policies ⇒ Whole Life (90 Life - #3) [WU]	SP	\$100,001 - \$250,000	None		<input type="checkbox"/>
Northwestern Mutual Insurance Policies ⇒ Whole Life (90 Life) [WU]		\$50,001 - \$100,000	None		<input type="checkbox"/>
Northwestern Mutual Insurance Policies ⇒ Whole Life (Extraordinary Life) [WU]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Northwestern Mutual Insurance Policies ⇒ Whole Life (Select 100 - #1) [WU]	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
Northwestern Mutual Insurance Policies ⇒ Whole Life (Select 100 - #2) [WU]	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
Northwestern Mutual Insurance Policies ⇒ Whole Life (Select 100 - #3) [WU]	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
Northwestern Mutual Variable Life Insurance Policy ⇒ Index 400 Stock [WU]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Northwestern Mutual Variable Life Insurance Policy ⇒ International Equity (MSA/Franklin) [WU]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Northwestern Mutual Variable Life Insurance Policy ⇒ Large Cap Core (MSA) [WU]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Northwestern Mutual Variable Life Insurance Policy ⇒ Russell Core Bond [WU]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Northwestern Mutual Variable Life Insurance Policy ⇒ Russell Global Real Estate [WU]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Northwestern Mutual Variable Life Insurance Policy ⇒ Russell Multi-Style Equity [WU]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Northwestern Mutual Variable Life Insurance Policy ⇒ Russell Non-US [WU]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Northwestern Mutual Variable Life Insurance Policy ⇒ Select Bond (MSA) [WU]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Northwestern Mutual Variable Life Insurance Policy ⇒ Small Cap Growth Stock (MSA) [WU]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Rental Timeshare ⇒ Rental Timeshare - Breckenridge, CO [RP] LOCATION: Breckenridge, CO, US	JT	\$50,001 - \$100,000	None		<input type="checkbox"/>

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

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 [MF]	SP	02/21/2019	P	\$50,001 - \$100,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ AF EuroPac Growth R6 [MF]	SP	12/19/2019	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ AF EuroPac Growth R6 [MF]	SP	01/25/2019	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan -	SP	02/15/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
administered by Fidelity ⇒ AF EuroPac Growth R6 [MF]					
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ AF EuroPac Growth R6 [MF]	SP	02/22/2019	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ MIP II CL3 [MF]	SP	11/15/2019	P	\$100,001 - \$250,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ MIP II CL4 [MF]	SP	02/21/2019	P	\$15,001 - \$50,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ MIP II CL4 [MF]	SP	11/15/2019	S	\$100,001 - \$250,000	<input type="checkbox"/>
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ MIP II CL4 [MF]	SP	01/25/2019	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ MIP II CL4 [MF]	SP	02/15/2019	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ MIP II CL4 [MF]	SP	02/22/2019	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Nuveen Winslow Large Cap Growth I [MF]	SP	02/21/2019	P	\$50,001 - \$100,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Nuveen Winslow Large Cap Growth I [MF]	SP	12/16/2019	P	\$15,001 - \$50,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Nuveen Winslow Large Cap Growth I [MF]	SP	01/25/2019	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Nuveen Winslow Large Cap Growth I [MF]	SP	02/15/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Nuveen Winslow Large Cap Growth I [MF]	SP	02/22/2019	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Profit Sharing Fund (Managed by Commerce Trust) - EIF [HE]	SP	02/21/2019	S	\$250,001 - \$500,000	<input type="checkbox"/>
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Mid Cap Index Inst [MF]	SP	02/21/2019	P	\$15,001 - \$50,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Mid Cap Index Inst [MF]	SP	11/15/2019	S	\$100,001 - \$250,000	<input type="checkbox"/>
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Mid Cap Index Inst [MF]	SP	01/25/2019	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Mid Cap Index Inst [MF]	SP	02/15/2019	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Mid Cap Index Inst [MF]	SP	02/22/2019	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Mid Cap Index IS PL [MF]	SP	11/15/2019	P	\$100,001 - \$250,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Small Cap Index Inst [MF]	SP	02/21/2019	P	\$15,001 - \$50,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Small Cap Index Inst [MF]	SP	01/25/2019	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Small Cap Index Inst [MF]	SP	02/15/2019	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan -	SP	02/22/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
administered by Fidelity ⇒ Vanguard Small Cap Index Inst [MF]					
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Windsor II [MF]	SP	02/21/2019	P	\$50,001 - \$100,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Windsor II [MF]	SP	06/14/2019	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Windsor II [MF]	SP	12/17/2019	P	\$15,001 - \$50,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Windsor II [MF]	SP	01/25/2019	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Windsor II [MF]	SP	02/15/2019	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Windsor II [MF]	SP	02/22/2019	P	\$1,001 - \$15,000	
Fidelity Inherited IRA ⇒ ASG Managed Futures Strategy Y [MF]		09/5/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Inherited IRA ⇒ John Hancock Global Absolute Ret Strat I [MF]		09/5/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Inherited IRA ⇒ Vanguard Growth Index [EF]		09/5/2019	P	\$1,001 - \$15,000	
Fidelity IRA ⇒ AQR Managed Futures Strategy R6 [MF]		09/5/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
Fidelity IRA ⇒ Dodge & Cox International Stock [MF]		12/20/2019	P	\$1,001 - \$15,000	
Fidelity IRA ⇒ John Hancock Global Absolute Ret Strat I [MF]		08/23/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity IRA ⇒ John Hancock Global Absolute Ret Strat I [MF]		09/5/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity IRA ⇒ JP Morgan Mid Cap Value Instl [MF]		09/5/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Fidelity IRA ⇒ Maingate MLP FD CL1 [MF]		09/5/2019	P	\$100,001 - \$250,000	
Fidelity IRA ⇒ Maingate MLP FD CL1 [MF]		10/24/2019	P	\$1,001 - \$15,000	
Fidelity IRA ⇒ Oakmark International Small Cap I [MF]		02/26/2019	P	\$1,001 - \$15,000	
Fidelity IRA ⇒ Oppenheimer Steelpath MLP SEL 40 CL-Y [MF]		09/5/2019	P	\$100,001 - \$250,000	
Fidelity IRA ⇒ T. Rowe Price Mid Cap Growth Fund I [MF]		09/5/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
Fidelity IRA ⇒ Vanguard Growth Index ETF [EF]		09/5/2019	S	\$50,001 - \$100,000	<input type="checkbox"/>
Fidelity IRA ⇒ Vanguard Small-Cap Growth ETF [EF]		09/5/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
Fidelity Roth IRA ⇒ Harding Loevner Instl Emerg Mkts I [MF]	SP	02/26/2019	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ AF EuroPac Growth F3 [MF]	JT	09/5/2019	P	\$50,001 - \$100,000	
Fidelity Trust ⇒ AF EuroPac Growth F3 [MF]	JT	12/20/2019	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ AF EuroPac Growth F3 [MF]	JT	12/20/2019	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ American Beacon Small Cap Value [MF]	JT	09/5/2019	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Fidelity Trust ⇒ American Beacon Small Cap Value [MF]	JT	12/23/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Trust ⇒ AQR Managed Futures Strategy R6 [MF]	JT	05/14/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Trust ⇒ AQR Managed Futures Strategy R6 [MF]	JT	09/5/2019	S	\$250,001 - \$500,000	<input type="checkbox"/>
Fidelity Trust ⇒ AQR Multi Strategy Alternative R6 [MF]	JT	02/19/2019	S	\$250,001 - \$500,000	<input type="checkbox"/>
Fidelity Trust ⇒ Arizona ST Transn Brd HWY Rev 5% 07/01/2031 [GS]	JT	11/1/2019	P	\$50,001 - \$100,000	
Fidelity Trust ⇒ ASG Managed Futures Strategy Y [MF]	JT	09/5/2019	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Blackhawk WIS Tech College [GS]	JT	04/26/2019	P	\$50,001 - \$100,000	
Fidelity Trust ⇒ Brandes Emerging Markets Value I [MF]	JT	08/23/2019	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ CRAWFORD CNTY MO REORG SCH DIS 3% 03/01/2023 [GS]	JT	07/30/2019	P	\$100,001 - \$250,000	
Fidelity Trust ⇒ Dodge & Cox International Stock [MF]	JT	02/20/2019	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ Dodge & Cox International Stock [MF]	JT	08/23/2019	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ Dodge & Cox International Stock [MF]	JT	12/20/2019	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ Duncanville Tex 3% 02/15/2024 [GS]	JT	08/27/2019	P	\$50,001 - \$100,000	
Fidelity Trust ⇒ Florida ST [GS]	JT	02/22/2019	P	\$50,001 - \$100,000	
Fidelity Trust ⇒ GOLDMAN SACHS MULTI-MANAGER ALTRNV [MF]	JT	09/5/2019	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Trust ⇒ Harding Loevner Instl Emerg Mkts I [MF]	JT	12/18/2019	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ Hazelwood MO 1.65% 03/01/2021 [GS]	JT	10/9/2019	P	\$50,001 - \$100,000	
Fidelity Trust ⇒ Houston Tex Indpt Sch Dist [GS]	JT	02/20/2019	P	\$50,001 - \$100,000	
Fidelity Trust ⇒ John Hancock Global Absolute Ret Strat I [MF]	JT	08/23/2019	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ John Hancock Global Absolute Ret Strat I [MF]	JT	09/5/2019	S	\$100,001 - \$250,000	<input type="checkbox"/>
Fidelity Trust ⇒ JP Morgan Mid Cap Value Instl [MF]	JT	01/14/2019	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ JP Morgan Mid Cap Value Instl [MF]	JT	02/20/2019	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ JP Morgan Mid Cap Value Instl [MF]	JT	08/21/2019	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ JP Morgan Mid Cap Value Instl [MF]	JT	09/5/2019	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ JP Morgan Mid Cap Value Instl [MF]	JT	12/13/2019	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ JP Morgan Mid Cap Value Instl [MF]	JT	12/20/2019	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ JP Morgan Mid Cap Value Instl [MF]	JT	12/20/2019	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ Leander Tex Indpt Sch Dist [GS]	JT	02/25/2019	P	\$50,001 - \$100,000	
COMMENTS: PTR signed on 3/22/2019 reported as "Lender" as typo error.					
Fidelity Trust ⇒ Madison County Ala 3% [GS]	JT	09/27/2019	P	\$100,001 - \$250,000	
Fidelity Trust ⇒	JT	06/20/2019	P	\$50,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Missouri City Tex 5% 06/15/2022 [GS]				\$100,000	
Fidelity Trust ⇒ Oakmark International Small Cap I [MF]	JT	01/14/2019	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ Oakmark International Small Cap I [MF]	JT	09/5/2019	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Fidelity Trust ⇒ Pinal County Ariz Uni School Dist [GS]	JT	05/20/2019	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ Plymouth Wis [GS]	JT	05/2/2019	P	\$50,001 - \$100,000	
Fidelity Trust ⇒ Stone Ridge Reinsurance Risk Prem [MF]	JT	12/12/2019	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ T. Rowe Price Mid Cap Growth Fund I [MF]	JT	09/5/2019	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ T. Rowe Price Mid Cap Growth Fund I [MF]	JT	12/16/2019	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ University Tex Univ 5% 8/15/2023 [GS]	JT	12/10/2019	P	\$100,001 - \$250,000	
Fidelity Trust ⇒ Vanguard Global EX-U.S. Real Estate [EF]	JT	09/5/2019	P	\$100,001 - \$250,000	
Fidelity Trust ⇒ Vanguard Growth Index ETF [EF]	JT	01/14/2019	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ Vanguard Growth Index ETF [EF]	JT	01/25/2019	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ Vanguard Growth Index ETF [EF]	JT	02/20/2019	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ Vanguard Growth Index ETF [EF]	JT	09/5/2019	P	\$50,001 - \$100,000	
Fidelity Trust ⇒ Vanguard REIT Index [EF]	JT	09/5/2019	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Trust ⇒ Vanguard Short-term Tax-exempt Fund Adm [MF]	JT	02/26/2019	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ Vanguard Short-term Tax-exempt Fund Adm [MF]	JT	06/24/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Trust ⇒ Vanguard Small Cap [EF]	JT	08/21/2019	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ Vanguard Small Cap Growth [EF]	JT	09/5/2019	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ Vanguard Small Cap Value [EF]	JT	01/28/2019	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ Vanguard Small Cap Value [EF]	JT	02/20/2019	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ Vanguard Small Cap Value [EF]	JT	08/21/2019	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ Vanguard Small Cap Value [EF]	JT	09/5/2019	P	\$100,001 - \$250,000	
Fidelity Trust ⇒ Vanguard Value Index ETF [EF]	JT	01/25/2019	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ Vanguard Value Index ETF [EF]	JT	02/20/2019	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ Vanguard Value Index ETF [EF]	JT	08/21/2019	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ VERSUS CAPITAL MULTI-MANAGER REAL ESTATE FUND [MF]	JT	01/15/2019	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ VERSUS CAPITAL MULTI-MANAGER REAL ESTATE FUND [MF]	JT	04/16/2019	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ VERSUS CAPITAL MULTI-MANAGER REAL ESTATE FUND [MF]	JT	07/12/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Trust ⇒ VERSUS CAPITAL MULTI-MANAGER REAL ESTATE FUND [MF]	JT	10/11/2019	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ WCM Focused International Growth Fund Instl [MF]	JT	01/25/2019	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ WCM Focused International Growth Fund Instl [MF]	JT	02/20/2019	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ WICHITA FALLS TEX WTR & SWR RE 5% 08/01/2023 [GS]	JT	07/8/2019	P	\$100,001 - \$250,000	
Fidelity Trust ⇒ William Blair International Growth I [MF]	JT	12/13/2019	P	\$1,001 - \$15,000	
Missouri MOST 529 Plans ⇒ Vanguard Moderate Growth Portfolio [MF]	JT	01/18/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Missouri MOST 529 Plans ⇒ Vanguard Moderate Growth Portfolio [MF]	JT	12/27/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Enterprise Holdings	Spouse - Salary	N/A
Inherited IRA	Inherited IRA Required Minimum Distribution	\$2,201.91

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	American Express	December 2019	Revolving Credit Card	\$15,001 - \$50,000
JT	Citi Bank	December 2019	Revolving Credit Card	\$15,001 - \$50,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Trustee	Ann L. Wagner 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?
US Israel Education Association	08/16/2019	08/25/2019	Saint Louis - Jerusalem - Saint Louis	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Cooperative Assistance and Relief Everywhere, Inc.	04/24/2019	04/28/2019	Saint Louis - Guatemala City - Saint Louis	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input 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: US Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity (Owner: SP) Fidelity Inherited IRA Fidelity IRA Fidelity Roth IRA (Owner: SP) 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 , 08/12/2020