Filing ID #10001617

Financial Disclosure Report

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Filer Information

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

Filing Information

Filing Type: Annual Report
Filing Year: 2013
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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 (DC)	DC	$1,001 - $15,000	None		☐
Bank of America Checking Account ⇒ Bank of America Checking Account (JT)	JT	$1,001 - $15,000	Interest	$1 - $200	☐
Bank of America Money Market Account ⇒ Bank of America Money Market Account (DC)	DC	$1,001 - $15,000	None		☐
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ AF EuroPac Growth R6	SP	$15,001 - $50,000	Tax-Deferred	None	☑
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Nuveen Winslow Large Cap Growth I	SP	$50,001 - $100,000	Tax-Deferred	None	☑
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ PIMCO Total Return Inst	SP	$50,001 - $100,000	Tax-Deferred	None	☑
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒	SP	$100,001 - $250,000	Tax-Deferred	None	☐

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	None	☑
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Small Cap Index Inst	SP	$50,001 - $100,000	Tax-Deferred	None	☑
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Windsor II	SP	$50,001 - $100,000	Tax-Deferred	None	☑
Fidelity Custodial Account ⇒ American Funds EuroPacific Gr F-2	DC	$1,001 - $15,000	Dividends	$1 - $200	☐
Fidelity Custodial Account ⇒ Blackrock Small Cap Growth	DC	None	Capital Gains, Dividends	$201 - $1,000	☑
Fidelity Custodial Account ⇒ Cash Reserves	DC	$1 - $1,000	Interest	None	☐
Fidelity Custodial Account ⇒ JP Morgan Mid Cap Value Instl	DC	$1,001 - $15,000	Capital Gains, Dividends	$1 - $200	☐
Fidelity Custodial Account ⇒ Vanguard 500 Index Signal	DC	$1,001 - $15,000	Dividends	$1 - $200	☐
Fidelity Custodial Account ⇒ Vanguard Small Cap Growth	DC	$1,001 - $15,000	Dividends	$1 - $200	☑
Fidelity IRA ⇒ American Beacon Small Cap Value		$15,001 - $50,000	Tax-Deferred	None	☐
Fidelity IRA ⇒ AQR Managed Futures Strategy		$1,001 - $15,000	Tax-Deferred	None	☐
Fidelity IRA ⇒ Blackrock Small Cap Growth		$15,001 - $50,000	Tax-Deferred	None	☐
Fidelity IRA ⇒ Cash Reserves	SP	None	Tax-Deferred	None	☐
Fidelity IRA ⇒		$1,001 - $15,000	Tax-Deferred	None	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Cash Reserves					
Fidelity IRA ⇒ Cohen & Steers International Realty I		$1,001 - $15,000	Tax-Deferred	None	☐
Fidelity IRA ⇒ Cohen & Steers RealSh Inst		$1,001 - $15,000	Tax-Deferred	None	☐
Fidelity IRA ⇒ Dodge & Cox International Stock		$15,001 - $50,000	Tax-Deferred	None	☐
Fidelity IRA ⇒ JP Morgan Mid Cap Value Instl		$15,001 - $50,000	Tax-Deferred	None	☐
Fidelity IRA ⇒ Oakmark International Small Cap I		$1,001 - $15,000	Tax-Deferred	None	☐
Fidelity IRA ⇒ Prudential Jennison Mid Cap Growth Z		$15,001 - $50,000	Tax-Deferred	None	☐
Fidelity IRA ⇒ Stone Harbor Local Markets		$1,001 - $15,000	Tax-Deferred	None	☐
Fidelity IRA ⇒ Touchstone Emerging Markets		$1,001 - $15,000	Tax-Deferred	None	☑
Fidelity IRA ⇒ Vanguard Growth Index ETF		$50,001 - $100,000	Tax-Deferred	None	☐
Fidelity IRA ⇒ Vanguard Value Index ETF		$15,001 - $50,000	Tax-Deferred	None	☐
Fidelity Roth IRA ⇒ Blackrock Small Cap Growth	SP	$1,001 - $15,000	Tax-Deferred	None	☐
Fidelity Roth IRA ⇒ Cash Reserves	SP	$1 - $1,000	Tax-Deferred	None	☐
Fidelity Roth IRA ⇒ Cash Reserves	DC	$1 - $1,000	Tax-Deferred	None	☐
Fidelity Roth IRA ⇒ Dodge & Cox International Stock	SP	$1,001 - $15,000	Tax-Deferred	None	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Fidelity Roth IRA ⇒ JP Morgan Mid Cap Value Instl	SP	$1,001 - $15,000	Tax-Deferred	None	☐
Fidelity Roth IRA ⇒ Touchstone Emerging Markets	SP	$1,001 - $15,000	Tax-Deferred	None	☑
Fidelity Roth IRA ⇒ Vanguard Value Index ETF	SP	$1,001 - $15,000	Tax-Deferred	None	☐
Fidelity Roth IRA ⇒ Vangurd Growth Index ETF	SP	$1,001 - $15,000	Tax-Deferred	None	☐
Fidelity Roth IRA ⇒ William Blair International Growth	SP	$1,001 - $15,000	Tax-Deferred	None	☐
Fidelity Trust ⇒ American Beacon Small Cap Value	JT	$100,001 - $250,000	Capital Gains, Dividends	$5,001 - $15,000	☐
Fidelity Trust ⇒ American Funds New World A	JT	$15,001 - $50,000	Capital Gains, Dividends	$201 - $1,000	☐
Fidelity Trust ⇒ AQR Managed Futures Strategy	JT	$100,001 - $250,000	Capital Gains	$1,001 - $2,500	☐
Fidelity Trust ⇒ AQR Multi Strategy Alternative I	JT	$100,001 - $250,000	Capital Gains, Dividends	$5,001 - $15,000	☑
Fidelity Trust ⇒ Arizona Brd Regents AZ	JT	$50,001 - $100,000	Interest	$1,001 - $2,500	☐
Fidelity Trust ⇒ ASG Managed Futures Strategy Y	JT	$15,001 - $50,000	None		☑
Fidelity Trust ⇒ Berks Cnty PA	JT	$50,001 - $100,000	None		☐
Fidelity Trust ⇒ Blackrock Small Cap Growth	JT	None	Capital Gains, Dividends	$15,001 - $50,000	☑
Fidelity Trust ⇒ Carbon VY Pk & Rec Dist CO	JT	$50,001 - $100,000	Interest	$1,001 - $2,500	☐
Fidelity Trust ⇒ Carson City NV Cap Impt Ref	JT	$50,001 - $100,000	Interest	$201 - $1,000	☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Fidelity Trust ⇒ Cash Reserves	JT	$15,001 - $50,000	Interest	$1 - $200	☐
Fidelity Trust ⇒ CBRE Clarion Long/Short	JT	$15,001 - $50,000	Capital Gains, Dividends	$201 - $1,000	☑
Fidelity Trust ⇒ Chisholm Creek Util Auth KS Wtr & Swr Wastewtr Ref AGMC	JT	$50,001 - $100,000	Interest	$1,001 - $2,500	☐
Fidelity Trust ⇒ Cohen & Steers International Realty I	JT	$50,001 - $100,000	Dividends	$2,501 - $5,000	☑
Fidelity Trust ⇒ Cohen & Steers RealSh Inst	JT	$50,001 - $100,000	Capital Gains, Dividends	$2,501 - $5,000	☑
Fidelity Trust ⇒ Dodge & Cox International Stock	JT	$100,001 - $250,000	Dividends	$1,001 - $2,500	☐
Fidelity Trust ⇒ Duneland IN Sch Bldg Corp First Mtg Ref	JT	$50,001 - $100,000	Interest	$1,001 - $2,500	☐
Fidelity Trust ⇒ East China Sch Dist MI Description: Bond Redeemed.	JT	None	Interest	$1,001 - $2,500	☐
Fidelity Trust ⇒ Franklin Cnty WA Sch Dist Go Ref	JT	$50,001 - $100,000	Interest	$201 - $1,000	☑
Fidelity Trust ⇒ Garfield Heights OH City Sch Ref FGIC	JT	$50,001 - $100,000	Interest	$1,001 - $2,500	☐
Fidelity Trust ⇒ Grand Prairie TX Wtr & Wastewtr	JT	$100,001 - $250,000	Interest	$2,501 - $5,000	☐
Fidelity Trust ⇒ Hatteras Hedged Strategies Description: This is an EIF.	JT	$50,001 - $100,000	Capital Gains, Dividends	$201 - $1,000	☑
Fidelity Trust ⇒ Houston TX BDS Public Impt Ref Description: Bond Redeemed.	JT	None	Interest	$201 - $1,000	☐
Fidelity Trust ⇒ JP Morgan Mid Cap Value Instl	JT	$100,001 - $250,000	Capital Gains, Dividends	$5,001 - $15,000	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Fidelity Trust ⇒ Lafayeet IN Sew Wks Rev Ref	JT	$50,001 - $100,000	None		✓
Fidelity Trust ⇒ Laurel MS Sch Dist AGC	JT	$50,001 - $100,000	Interest	$1,001 - $2,500	
Fidelity Trust ⇒ Maine-Endwell NY CSD Ref AGC	JT	$15,001 - $50,000	Interest	$1 - $200	✓
Fidelity Trust ⇒ Milford CT GO	JT	$50,001 - $100,000	Interest	$1 - $200	✓
Fidelity Trust ⇒ Nacodoches TX	JT	$50,001 - $100,000	Interest	$1,001 - $2,500	
Fidelity Trust ⇒ New York GO BDS SER	JT	$15,001 - $50,000	Interest	$1,001 - $2,500	
Fidelity Trust ⇒ New York NY	JT	$50,001 - $100,000	None		✓
Fidelity Trust ⇒ Oakmark International Small Cap I	JT	$100,001 - $250,000	Dividends	$2,501 - $5,000	
Fidelity Trust ⇒ Oshkosh Wis Storm Wtr Util Rev Bds	JT	$15,001 - $50,000	Interest	$1,001 - $2,500	
Fidelity Trust ⇒ Palmer Square Absolute Return Fund	JT	$50,001 - $100,000	Capital Gains, Dividends	$1,001 - $2,500	✓
Fidelity Trust ⇒ Pierce Cnty WA FGIC	JT	$50,001 - $100,000	Interest	$1,001 - $2,500	
Fidelity Trust ⇒ Polk Marion & Benton Cntys OR AGMC	JT	$50,001 - $100,000	Interest	$1,001 - $2,500	
Fidelity Trust ⇒ Prudential Jennison Mid Cap Growth Z	JT	$100,001 - $250,000	Capital Gains	$2,501 - $5,000	
Fidelity Trust ⇒ Ramapo NY	JT	$50,001 - $100,000	Interest	$201 - $1,000	
Fidelity Trust ⇒ Rankin Cnty MS Sch Dist Ltd Impt	JT	$50,001 - $100,000	None		✓

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Fidelity Trust ⇒ Renton WA GO	JT	$50,001 - $100,000	Interest	$1,001 - $2,500	☐
Fidelity Trust ⇒ South Dakota Brd Regts Hsg & A FGIC	JT	$50,001 - $100,000	Interest	$1,001 - $2,500	☐
Fidelity Trust ⇒ South San Antonio TX ISD Description: Bond Redeemed.	JT	None	None		☐
Fidelity Trust ⇒ Stone Harbor Local Markets	JT	$15,001 - $50,000	Capital Gains, Dividends	$1,001 - $2,500	☐
Fidelity Trust ⇒ Touchstone Emerging Markets	JT	$15,001 - $50,000	Dividends	$201 - $1,000	☑
Fidelity Trust ⇒ University of NM Gallup Branch GO	JT	$50,001 - $100,000	Interest	$201 - $1,000	☐
Fidelity Trust ⇒ University OK Rev	JT	$50,001 - $100,000	Interest	$201 - $1,000	☐
Fidelity Trust ⇒ Vanguard Growth Index ETF	JT	$250,001 - $500,000	Dividends	$5,001 - $15,000	☐
Fidelity Trust ⇒ Vanguard Small Cap Growth	JT	$100,001 - $250,000	Dividends	$201 - $1,000	☑
Fidelity Trust ⇒ Vanguard Value Index ETF	JT	$250,001 - $500,000	Dividends	$5,001 - $15,000	☐
Fidelity Trust ⇒ Waupaca Cnty WI	JT	$15,001 - $50,000	Interest	$1,001 - $2,500	☐
Fidelity Trust ⇒ William Blair International Growth I	JT	$100,001 - $250,000	Dividends	$1,001 - $2,500	☐
Fidelity Trust ⇒ Wisconsin St Go Ref	JT	$50,001 - $100,000	Interest	$201 - $1,000	☑
Missouri MOST 529 Plans ⇒ Moderate Age-Based Option: Vanguard Conservative Income Fund Location: MO	JT	$100,001 - $250,000	Tax-Deferred	None	☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Missouri MOST 529 Plans ⇒ Moderate Age-Based Option: Vanguard Income Portfolio Location: MO	JT	$50,001 - $100,000	Tax-Deferred	None	☑
National Life Insurance of Vermont ⇒ National Life Insurance of Vermont	SP	$1,001 - $15,000	None		☐
Northern Trust - Muenster Family Trust (Contingent Partial Interest) ⇒ Cash Reserves	SP	$1 - $1,000	None		☐
Northern Trust - Muenster Family Trust (Contingent Partial Interest) ⇒ MFB Northern FDS Fixed Income FD	SP	$1,001 - $15,000	Capital Gains, Dividends	$1 - $200	☐
Northern Trust - Muenster Family Trust (Contingent Partial Interest) ⇒ MFB Northern FDS Multi Manager Emerging Mkt Equity FD	SP	$1 - $1,000	Dividends	$1 - $200	☐
Northern Trust - Muenster Family Trust (Contingent Partial Interest) ⇒ MFB Northern FDS Multi Manager Global Real Estate FD	SP	$1 - $1,000	Capital Gains, Dividends	$1 - $200	☐
Northern Trust - Muenster Family Trust (Contingent Partial Interest) ⇒ MFB Northern FDS Multi Manager Int'l Equity Fund	SP	$1,001 - $15,000	Dividends	$1 - $200	☐
Northern Trust - Muenster Family Trust (Contingent Partial Interest) ⇒ MFB Northern FDS Multi Manager Large Cap FD	SP	$1,001 - $15,000	Capital Gains, Dividends	$1 - $200	☐
Northern Trust - Muenster Family Trust (Contingent Partial Interest) ⇒ MFB Northern Funds Small Cap Core Fund	SP	$1 - $1,000	Capital Gains, Dividends	$1 - $200	☐
Northern Trust - Muenster Family Trust (Contingent Partial Interest) ⇒ MFB Northern High Yield Fixed Income Fund	SP	$1 - $1,000	Capital Gains, Dividends	$1 - $200	☐
Northern Trust - Muenster Family Trust (Contingent Partial Interest) ⇒ MFB Northern Int'l Equity Index FD	SP	$1 - $1,000	Dividends	$1 - $200	☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Northern Trust - Muenster Family Trust (Contingent Partial Interest) ⇒ MFB Northern Multi Manager Mid Cap FD	SP	$1 - $1,000	Capital Gains, Dividends	$1 - $200	☐
Northern Trust - Muenster Family Trust (Contingent Partial Interest) ⇒ MFB Northern Multi Manager Small Cap FD	SP	$1 - $1,000	Capital Gains, Dividends	$1 - $200	☐
Northern Trust - Muenster Family Trust (Contingent Partial Interest) ⇒ MFB Northern Ultra Short Fixed Income FD	SP	$1 - $1,000	Capital Gains, Dividends	$1 - $200	☐
Northern Trust - Muenster Family Trust (Contingent Partial Interest) ⇒ MFC Flexshare TR IBOXX 3 YR TDTT	SP	$1 - $1,000	Capital Gains, Dividends	$1 - $200	☐
Northern Trust - Muenster Family Trust (Contingent Partial Interest) ⇒ MFC Flexshares TR iBOXX 5 YR TDIF	SP	None	Capital Gains, Dividends	$1 - $200	☑
Northern Trust - Muenster Family Trust (Contingent Partial Interest) ⇒ MFC Flexshares TR Morningstar Global Upstream Nat Res Index FD	SP	$1 - $1,000	Dividends	$1 - $200	☐
Northern Trust - Muenster Family Trust (Contingent Partial Interest) ⇒ MFC Spdr Golf TR Gold Shs	SP	None	Capital Gains, Dividends	$1 - $200	☑
Northern Trust - Muenster Family Trust (Contingent Partial Interest) ⇒ MFO Pimco Fds Pac Invt Mgmt Commodity Real Return	SP	None	None		☑
Northwestern Mutual Insurance Policie(s): (Children): ⇒ Whole Life	SP	$15,001 - $50,000	None		☐
Northwestern Mutual Insurance Policies ⇒ Whole Life	SP	$250,001 - $500,000	None		☐
Northwestern Mutual Insurance Policies ⇒ Whole Life (90 Life)		$15,001 - $50,000	None		☐
Northwestern Mutual Insurance Policies ⇒ Whole Life (Extraordinary Life)		$15,001 - $50,000	None		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Northwestern Mutual Variable Life Insurance Policy ⇒ Index 400 Stock	SP	$1,001 - $15,000	Dividends	$1 - $200	☐
Northwestern Mutual Variable Life Insurance Policy ⇒ International Equity (MSA/Franklin)	SP	$1,001 - $15,000	Dividends	$1 - $200	☐
Northwestern Mutual Variable Life Insurance Policy ⇒ Large Cap Core (MSA)	SP	$1,001 - $15,000	Dividends	$1 - $200	☐
Northwestern Mutual Variable Life Insurance Policy ⇒ Russell Core Bond	SP	$1,001 - $15,000	Dividends	$1 - $200	☐
Northwestern Mutual Variable Life Insurance Policy ⇒ Russell Global Real Estate	SP	$1,001 - $15,000	Dividends	$1 - $200	☐
Northwestern Mutual Variable Life Insurance Policy ⇒ Russell Multi-Style Equity	SP	$1,001 - $15,000	Dividends	$1 - $200	☐
Northwestern Mutual Variable Life Insurance Policy ⇒ Russell Non-US	SP	$1,001 - $15,000	Dividends	$1 - $200	☐
Northwestern Mutual Variable Life Insurance Policy ⇒ Select Bond (MSA)	SP	$1,001 - $15,000	Dividends	$1 - $200	☐
Northwestern Mutual Variable Life Insurance Policy ⇒ Small Cap Growth Stock (MSA)	SP	$1,001 - $15,000	Dividends	$1 - $200	☐
Rental Timeshare ⇒ Rental Timeshare - Breckenridge, CO Location: Breckenridge, CO, US	JT	$50,001 - $100,000	Rent	$1,001 - $2,500	☐

* 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 ⇒ American Funds EuroPac Growth R6	SP	Monthly	P	$1,001 - $15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Nuveen Winslow Large Cap Growth	SP	Monthly	P	$1,001 - $15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ PIMCO Total Return Inst	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 Custodial Account ⇒ Blackrock Small Cap Growth	DC	12/10/2013	S	$1,001 - $15,000	☑
Fidelity Custodial Account ⇒ Vanguard Small Cap Growth	DC	12/11/2013	P	$1,001 - $15,000	
Fidelity IRA ⇒ Touchstone Emerging Markets		08/13/2013	P	$1,001 - $15,000	
Fidelity Roth IRA ⇒ Touchstone Emerging Markets	SP	08/13/2013	P	$1,001 - $15,000	
Fidelity Trust ⇒ AQR Multi Strategy Alternative I	JT	08/13/2013	P	$100,001 - $250,000	
Fidelity Trust ⇒ AQR Multi Strategy Alternative I	JT	11/1/2013	P	$1,001 - $15,000	
Fidelity Trust ⇒ ASG Managed Futures Strategy Y	JT	08/13/2013	P	$1,001 - $15,000	
Fidelity Trust ⇒ Blackrock Small Cap Growth	JT	12/10/2013	S	$100,001 - $250,000	☑
Fidelity Trust ⇒ Carson City NV Cap Impt Ref	JT	07/17/2013	P	$50,001 - $100,000	
Fidelity Trust ⇒	JT	08/13/2013	P	$15,001 - $50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
CBRE Clarion Long/Short Ins					
Fidelity Trust ⇒ Cohen & Steers International Realty I	JT	08/13/2013	S (partial)	$15,001 - $50,000	☑
Fidelity Trust ⇒ Cohen & Steers RealSh Inst	JT	08/13/2013	S (partial)	$15,001 - $50,000	☑
Fidelity Trust ⇒ Franklin Cnty WA Sch Dist Go Ref	JT	07/18/2013	P	$50,001 - $100,000	
Fidelity Trust ⇒ Hatteras Hedged Strategies Description: This is an EIF.	JT	08/13/2013	P	$50,001 - $100,000	
Fidelity Trust ⇒ Hatteras Hedged Strategies Description: This is an EIF.	JT	11/1/2013	P	$1,001 - $15,000	
Fidelity Trust ⇒ Lafayeet IN Sew Wks Rev Ref	JT	07/22/2013	P	$50,001 - $100,000	
Fidelity Trust ⇒ Maine-Endwell NY CSD Ref AGC	JT	12/2/2013	P	$50,001 - $100,000	
Fidelity Trust ⇒ Milford CT GO	JT	09/30/2013	P	$50,001 - $100,000	
Fidelity Trust ⇒ New York NY	JT	10/3/2013	P	$50,001 - $100,000	
Fidelity Trust ⇒ Palmer Square Absolute Return I	JT	08/13/2013	P	$50,001 - $100,000	
Fidelity Trust ⇒ Palmer Square Absolute Return I	JT	11/1/2013	P	$1,001 - $15,000	
Fidelity Trust ⇒ Rankin Cnty MS Sch Dist Ltd Tax Impt	JT	07/18/2013	P	$50,001 - $100,000	
Fidelity Trust ⇒ Touchstone Emerging Markets	JT	08/27/2013	S (partial)	$1,001 - $15,000	☐
Fidelity Trust ⇒	JT	12/11/2013	P	$100,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Vanguard Small Cap Growth				$250,000	
Fidelity Trust ⇒ Wisconsin St GO Ref	JT	07/22/2013	P	$50,001 - $100,000	
Missouri MOST 529 Plans ⇒ Moderate Age Base Option: Vanguard Income Portfolio Location: MO	JT	12/26/2013	P	$1,001 - $15,000	
Missouri MOST 529 Plans ⇒ Moderate Age Based Option: Vanguard Conservative Income Portfolio Location: MO	JT	01/2/2013	S (partial)	$15,001 - $50,000	☐
Northern Trust - Muenster Family Trust (Contingent Partial Interest) ⇒ MFB Northern Int'l Equity Index FD	SP	12/5/2013	P	$1,001 - $15,000	
Northern Trust - Muenster Family Trust (Contingent Partial Interest) ⇒ MFC Flexshares TR iBOXX 5YR TDIF	SP	09/19/2013	S	$1,001 - $15,000	☐
Northern Trust - Muenster Family Trust (Contingent Partial Interest) ⇒ MFC Spdr Gold TR Gold Shs	SP	03/14/2013	S	$1,001 - $15,000	☑
Northern Trust - Muenster Family Trust (Contingent Partial Interest) ⇒ MFO Pimco Fds Pac Invt Mgmt Commodity Real Return	SP	01/24/2013	S	$1,001 - $15,000	☐

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

Schedule C: Earned Income

Source	Type	Amount
Enterprise Holdings	Spouse - Salary	N/A
Washington University School of Law	Spouse - Teaching Stipend	N/A
St. Louis County Board of Police Commissioners	Spouse - Fee	N/A
United States Department of Treasury	Spouse - Salary	N/A

Schedule D: Liabilities

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	American Express Card, PO Box 650448, Dallas TX	2013	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

None disclosed.

Schedule I: Payments Made to Charity in Lieu of Honoraria

None disclosed.

Schedule A and B Asset Class Details

- Bank of America Checking Account (Owner: JT)
  Location: US
- Bank of America Checking Account (Owner: DC)
  Location: US
- Bank of America Money Market Account (Owner: DC)
  Location: US
- Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity (Owner: SP)
- Fidelity Custodial Account (Owner: DC)
  Location: US
- 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
- Northern Trust - Muenster Family Trust (Contingent Partial Interest) (Owner: SP)
- 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

Comments

Certification and Signature

[x] 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: Mrs. Ann Wagner , 05/20/2014