



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

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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 CL 4 [MF] | SP | \$100,001 - \$250,000 | 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 | \$250,001 - \$500,000 | Tax-Deferred | | <input type="checkbox"/> |
| Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Mid Cap Index Inst [MF] | SP | \$50,001 - \$100,000 | 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 Small Cap Index Inst [MF] | SP | \$50,001 - \$100,000 | 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 checked="" type="checkbox"/> |
| Fidelity Inherited IRA ⇒ ASG Managed Futures Strategy Y [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity Inherited IRA ⇒ Cash Reserves [OT] DESCRIPTION: Cash balance in account was zero at end of year | | None | None | | <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] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity Inherited IRA ⇒ Oakmark International Small Cap I [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity Inherited IRA ⇒ Prudential Jennison Mid Cap Growth Z [MF] | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Fidelity Inherited IRA ⇒ T. Rowe Price Mid Cap Growth Fund I [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Fidelity Inherited IRA ⇒ Vanguard Growth Index ETF [EF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity Inherited IRA ⇒ Vanguard Value Index ETF [EF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity Inherited IRA ⇒ WCM Focused International Growth Fund Instl [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Fidelity Inherited IRA ⇒ William Blair International Growth [MF] | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|----------------------|----------------|--------|-------------------------------------|
| Fidelity IRA ⇒ American Beacon Small Cap Value [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Fidelity IRA ⇒ AQR Managed Futures Strategy R6 [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity IRA ⇒ Cash Reserves [OT] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| DESCRIPTION: Cash balance in account | | | | | |
| Fidelity IRA ⇒ Cash Reserves [OT] | SP | None | Tax-Deferred | | <input type="checkbox"/> |
| DESCRIPTION: Cash balance in account was zero at end of year | | | | | |
| Fidelity IRA ⇒ Dodge & Cox International Stock [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | <input 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] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity IRA ⇒ JP Morgan Mid Cap Value Instl [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Fidelity IRA ⇒ Oakmark International Small Cap I [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity IRA ⇒ Prudential Jennison Mid Cap Growth Z [MF] | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Fidelity IRA ⇒ T. Rowe Price Mid Cap Growth Fund I [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Fidelity IRA ⇒ Vanguard Growth Index ETF [EF] | | \$50,001 - \$100,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity IRA ⇒ Vanguard Small-Cap Growth ETF [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity IRA ⇒ Vanguard Value Index ETF [EF] | | \$50,001 - \$100,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity IRA ⇒ | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-----------------------|--------------------------|---------------------|-------------------------------------|
| VERSUS CAPITAL MULTI-MANAGER REAL ESTATE FUND [MF] | | | | | |
| Fidelity Roth IRA ⇒ Cash Reserves [OT] | 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 checked="" type="checkbox"/> |
| Fidelity Roth IRA ⇒ Harding Loevner Instl Emerg Mkts I [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity Roth IRA ⇒ JP Morgan Mid Cap Value Instl [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | <input checked="" 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 | \$1,001 - \$15,000 | 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 checked="" type="checkbox"/> |
| Fidelity Roth IRA ⇒ William Blair International Growth [MF] | SP | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Fidelity Trust ⇒ American Beacon Small Cap Value [MF] | JT | \$100,001 - \$250,000 | Capital Gains, Dividends | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Fidelity Trust ⇒ AQR Managed Futures Strategy R6 [MF] | JT | \$250,001 - \$500,000 | None | | <input type="checkbox"/> |
| Fidelity Trust ⇒ AQR Multi Strategy Alternative R6 [MF] | JT | \$250,001 - \$500,000 | None | | <input checked="" type="checkbox"/> |
| Fidelity Trust ⇒ ASG Managed Futures Strategy Y [MF] | JT | \$50,001 - \$100,000 | Capital Gains | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|-----------------------|------------------------|--------------------|-------------------------------------|
| Fidelity Trust ⇒ Baldwin Land Company [RP] LOCATION: Saint Charles, MO, US DESCRIPTION: For the purposes of farming and farming related activities. | JT | \$100,001 - \$250,000 | None | | <input checked="" type="checkbox"/> |
| Fidelity Trust ⇒ Berks Cnty PA [GS] | JT | \$50,001 - \$100,000 | None | | <input type="checkbox"/> |
| Fidelity Trust ⇒ Blair-Taylor Sch Dist Wis [GS] | JT | \$50,001 - \$100,000 | None | | <input checked="" type="checkbox"/> |
| Fidelity Trust ⇒ BROOK PARK OHIO [GS] | JT | \$15,001 - \$50,000 | 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 [OT] DESCRIPTION: Cash balance in account | JT | \$100,001 - \$250,000 | Dividends, Interest | \$201 - \$1,000 | <input type="checkbox"/> |
| 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 | \$50,001 - \$100,000 | Interest | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Fidelity Trust ⇒ COLORADO ST BRD CMNTY COLLEGES [GS] | JT | \$15,001 - \$50,000 | Interest | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Fidelity Trust ⇒ Connecticut St GO [GS] | JT | \$15,001 - \$50,000 | Interest | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Fidelity Trust ⇒ Dodge & Cox International Stock [MF] | JT | \$100,001 - \$250,000 | Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Fidelity Trust ⇒ Eastport South Manor CSD GO [GS] | JT | \$50,001 - \$100,000 | 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 ⇒ | JT | \$15,001 - \$50,000 | Interest | \$1,001 - | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|--------------------------|-----------------------------|------------------------|-------------------------------------|
| FORT WAYNE IND REDEV AUTH LEASE [GS] | | | | \$2,500 | |
| 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 | \$100,001 - \$250,000 | None | | <input 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 | \$100,001 - \$250,000 | Dividends | \$1,001 - \$2,500 | <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 ⇒ Indiana Fin Auth Hosp Rev [GS] | JT | \$100,001 - \$250,000 | Interest | \$2,501 - \$5,000 | <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 | \$100,001 - \$250,000 | None | | <input type="checkbox"/> |
| Fidelity Trust ⇒ JP Morgan Mid Cap Value Instl [MF] | JT | \$100,001 - \$250,000 | 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"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|--------------|--------------------------|-----------------------------|------------------------|-------------------------------------|
| Fidelity Trust ⇒ LEAVENWORTH CNTY KANS UNI SCH [GS] | JT | \$50,001 - \$100,000 | Interest | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Fidelity Trust ⇒ Maine - Endwell NY CSD Ref AGC [GS] | JT | None | Interest | \$201 - \$1,000 | <input 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 | None | | <input checked="" type="checkbox"/> |
| Fidelity Trust ⇒ Maricopa Cnty AZ USD GO [GS] | JT | \$15,001 - \$50,000 | Interest | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Fidelity Trust ⇒ MARION IOWA GO CORP PURP BDS SER. [GS] | JT | \$15,001 - \$50,000 | Interest | \$1,001 - \$2,500 | <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 | \$1,001 - \$2,500 | <input checked="" 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 | \$15,001 - \$50,000 | Interest | \$201 - \$1,000 | <input 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 checked="" 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 | Capital Gains, Dividends | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|--------------|-----------------------|-----------------------------|-------------------|-------------------------------------|
| 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 | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Fidelity Trust ⇒ Peaster Tex Indpt Sch Dist [GS] | JT | \$50,001 - \$100,000 | Interest | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Fidelity Trust ⇒ Pima Cnty AZ USD [GS] | JT | \$15,001 - \$50,000 | Interest | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Fidelity Trust ⇒ Pinal Cnty AZ USD Ref [GS] | JT | \$15,001 - \$50,000 | Interest | \$201 - \$1,000 | <input type="checkbox"/> |
| Fidelity Trust ⇒ Prudential Jennison Mid Cap Growth Z [MF] | JT | None | None | | <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 ⇒ Renton WA GO [GS] | JT | None | 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 | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Fidelity Trust ⇒ T. Rowe Price Mid Cap Growth Fund I [MF] | JT | \$15,001 - \$50,000 | 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"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|--------------|-------------------------|--------------------------|---------------------|-------------------------------------|
| Fidelity Trust ⇒ University NM Gallup Branch GO [GS] | JT | None | Interest | \$201 - \$1,000 | <input type="checkbox"/> |
| Fidelity Trust ⇒ University OK Rev [GS] | JT | None | Interest | \$201 - \$1,000 | <input type="checkbox"/> |
| Fidelity Trust ⇒ Vanguard Growth Index ETF [EF] | JT | \$500,001 - \$1,000,000 | Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Fidelity Trust ⇒ Vanguard Mid Cap Growth [EF] | JT | \$100,001 - \$250,000 | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Fidelity Trust ⇒ Vanguard Short-term Tax-exempt Fund Adm [MF] | JT | \$50,001 - \$100,000 | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Fidelity Trust ⇒ Vanguard Small Cap Growth [EF] | JT | \$100,001 - \$250,000 | Dividends | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Fidelity Trust ⇒ Vanguard Value Index ETF [EF] | JT | \$500,001 - \$1,000,000 | 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 ⇒ Waupaca Cnty WI [GS] | JT | None | Interest | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Fidelity Trust ⇒ WCM Focused International Growth Fund Instl [MF] | JT | \$15,001 - \$50,000 | Capital Gains, Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Fidelity Trust ⇒ West Pierce Fire & Rescue Pier [GS] | JT | \$50,001 - \$100,000 | Interest | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Fidelity Trust ⇒ William Blair International Growth I [MF] | JT | \$100,001 - \$250,000 | Capital Gains, Dividends | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Fidelity Trust ⇒ Wisconsin St Go Ref [GS] | JT | \$50,001 - \$100,000 | Interest | \$1,001 - \$2,500 | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|-----------------------|----------------|-----------------|-------------------------------------|
| 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 | \$15,001 - \$50,000 | 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"/> |
| Northwestern Mutual Variable Life Insurance Policy ⇒ Large Cap Core (MSA) [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 ⇒ 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] | JT | \$50,001 - \$100,000 | None | | <input type="checkbox"/> |
| LOCATION: Breckenridge, CO, US | | | | | |

* 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 | 12/20/2018 | P | \$1,001 - \$15,000 | |
| Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ AF EuroPac Growth R6 [MF] | SP | 06/13/2018 | P | \$1,001 - \$15,000 | |
| Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ AF EuroPac Growth R6 [MF] | SP | 03/23/2018 | P | \$1,001 - \$15,000 | |
| Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ AF EuroPac Growth R6 [MF] | SP | 02/23/2018 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|--------------|-------------|-----------------|---------------------|-------------------------------|
| Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ AF EuroPac Growth R6 [MF] | SP | 01/26/2018 | P | \$1,001 - \$15,000 | |
| Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ MIP II CL 4 [MF] | SP | 02/23/2018 | P | \$1,001 - \$15,000 | |
| Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ MIP II CL 4 [MF] | SP | 01/26/2018 | P | \$1,001 - \$15,000 | |
| Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Nuveen Winslow Large Cap Growth I [MF] | SP | 12/17/2018 | P | \$15,001 - \$50,000 | |
| Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Nuveen Winslow Large Cap Growth I [MF] | SP | 03/23/2018 | P | \$1,001 - \$15,000 | |
| Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Nuveen Winslow Large Cap Growth I [MF] | SP | 02/23/2018 | P | \$1,001 - \$15,000 | |
| Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Nuveen Winslow Large Cap Growth I [MF] | SP | 01/26/2018 | P | \$1,001 - \$15,000 | |
| Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Mid Cap Index Inst [MF] | SP | 02/23/2018 | P | \$1,001 - \$15,000 | |
| Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Mid Cap Index Inst [MF] | SP | 01/26/2018 | P | \$1,001 - \$15,000 | |
| Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Small Cap Index Inst [MF] | SP | 02/23/2018 | P | \$1,001 - \$15,000 | |
| Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Small Cap Index Inst [MF] | SP | 01/26/2018 | P | \$1,001 - \$15,000 | |
| Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Windsor II [MF] | SP | 12/18/2018 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|-------------|---------------------|--------------------------|
| Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Windsor II [MF] | SP | 06/15/2018 | P | \$1,001 - \$15,000 | |
| Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Windsor II [MF] | SP | 03/23/2018 | P | \$1,001 - \$15,000 | |
| Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Windsor II [MF] | SP | 02/23/2018 | P | \$1,001 - \$15,000 | |
| Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Windsor II [MF] | SP | 01/26/2018 | P | \$1,001 - \$15,000 | |
| Fidelity Inherited IRA ⇒ American Beacon Small Cap Value [MF] | | 09/14/2018 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Fidelity Inherited IRA ⇒ Prudential Jennison Mid Cap Growth Z [MF] | | 03/12/2018 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Fidelity Inherited IRA ⇒ T. Rowe Price Mid Cap Growth Fund I [MF] | | 03/12/2018 | P | \$1,001 - \$15,000 | |
| Fidelity Inherited IRA ⇒ WCM Focused International Growth Fund Instl [MF] | | 09/12/2018 | P | \$1,001 - \$15,000 | |
| Fidelity Inherited IRA ⇒ William Blair International Growth [MF] | | 09/11/2018 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Fidelity IRA ⇒ American Beacon Small Cap Value [MF] | | 12/21/2018 | P | \$1,001 - \$15,000 | |
| Fidelity IRA ⇒ JP Morgan Mid Cap Value L [MF] | | 09/17/2018 | P | \$1,001 - \$15,000 | |
| Fidelity IRA ⇒ JP Morgan Mid Cap Value L [MF] | | 12/13/2018 | P | \$1,001 - \$15,000 | |
| Fidelity IRA ⇒ Prudential Jennison Mid Cap Growth Z [MF] | | 03/12/2018 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|-------------|-----------------------|---------------------|
| Fidelity IRA ⇒ T. Rowe Price Mid Cap Growth Fund I [MF] | | 03/12/2018 | P | \$15,001 - \$50,000 | |
| Fidelity IRA ⇒ T. Rowe Price Mid Cap Growth Fund I [MF] | | 12/14/2018 | P | \$1,001 - \$15,000 | |
| Fidelity Roth IRA ⇒ Dodge & Cox International Stock [MF] | SP | 09/17/2018 | P | \$1,001 - \$15,000 | |
| Fidelity Roth IRA ⇒ JP Morgan Mid Cap Value L [MF] | SP | 12/13/2018 | P | \$1,001 - \$15,000 | |
| Fidelity Roth IRA ⇒ WCM Focused International Growth Fund Instl [MF] | SP | 09/12/2018 | P | \$1,001 - \$15,000 | |
| Fidelity Roth IRA ⇒ William Blair International Growth [MF] | SP | 09/11/2018 | S | \$1,001 - \$15,000 | ■ |
| Fidelity Trust ⇒ American Beacon Small Cap Value [MF] | JT | 12/21/2018 | P | \$15,001 - \$50,000 | |
| Fidelity Trust ⇒ American Beacon Small Cap Value [MF] | JT | 12/21/2018 | P | \$1,001 - \$15,000 | |
| Fidelity Trust ⇒ American Beacon Small Cap Value [MF] | JT | 12/21/2018 | P | \$1,001 - \$15,000 | |
| Fidelity Trust ⇒ AQR Multi Strategy Alternative R6 [MF] | JT | 12/7/2018 | S (partial) | \$15,001 - \$50,000 | ■ |
| Fidelity Trust ⇒ ASG Managed Futures Strategy Y [MF] | JT | 04/12/2018 | P | \$1,001 - \$15,000 | |
| Fidelity Trust ⇒ Baldwin Land Company [RP] | JT | 08/23/2018 | P | \$100,001 - \$250,000 | |
| LOCATION: St. Charles, MO, US | | | | | |
| Fidelity Trust ⇒ Blair-Taylor Sch Dist Wis [GS] | JT | 10/4/2018 | P | \$50,001 - \$100,000 | |
| Fidelity Trust ⇒ Dodge & Cox International Stock [MF] | JT | 12/6/2018 | P | \$1,001 - \$15,000 | |
| Fidelity Trust ⇒ | JT | 10/26/2018 | P | \$15,001 - \$50,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|--------------|-------------|-----------------|-----------------------|-------------------------------|
| Dodge & Cox International Stock [MF] | | | | | |
| Fidelity Trust ⇒ Dodge & Cox International Stock [MF] | JT | 12/20/2018 | P | \$1,001 - \$15,000 | |
| Fidelity Trust ⇒ Harding Loevner Instl Emerg Mkts I [MF] | JT | 12/6/2018 | P | \$1,001 - \$15,000 | |
| Fidelity Trust ⇒ Harding Loevner Instl Emerg Mkts I [MF] | JT | 10/26/2018 | P | \$15,001 - \$50,000 | |
| Fidelity Trust ⇒ Harding Loevner Instl Emerg Mkts I [MF] | JT | 12/19/2018 | P | \$1,001 - \$15,000 | |
| Fidelity Trust ⇒ Indiana Fin Auth Hosp Rev [GS] | JT | 07/17/2018 | P | \$100,001 - \$250,000 | |
| Fidelity Trust ⇒ JP Morgan Mid Cap Value Instl [MF] | JT | 12/13/2018 | P | \$1,001 - \$15,000 | |
| Fidelity Trust ⇒ JP Morgan Mid Cap Value Instl [MF] | JT | 12/20/2018 | P | \$1,001 - \$15,000 | |
| Fidelity Trust ⇒ JP Morgan Mid Cap Value L [MF] | JT | 10/26/2018 | P | \$15,001 - \$50,000 | |
| Fidelity Trust ⇒ Maricopa Cnty Ariz Sch Dist [GS] | JT | 10/2/2018 | P | \$50,001 - \$100,000 | |
| Fidelity Trust ⇒ Mesquite Tex Indpt Sch Dist [GS] | JT | 05/21/2018 | P | \$50,001 - \$100,000 | |
| Fidelity Trust ⇒ New Mexico ST [GS] | JT | 02/2/2018 | P | \$50,001 - \$100,000 | |
| Fidelity Trust ⇒ Oakmark International Small Cap I [MF] | JT | 10/26/2018 | P | \$15,001 - \$50,000 | |
| Fidelity Trust ⇒ Oakmark International Small Cap I [MF] | JT | 12/14/2018 | P | \$1,001 - \$15,000 | |
| Fidelity Trust ⇒ Oakmark International Small Cap I [MF] | JT | 12/14/2018 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|-------------|-----------------------|-------------------------------------|
| Fidelity Trust ⇒ Oshkosh Wis Wtr Rev [GS] | JT | 01/2/2018 | P | \$50,001 - \$100,000 | |
| Fidelity Trust ⇒ Peaster Tex Indpt Sch Dist [GS] | JT | 06/20/2018 | P | \$50,001 - \$100,000 | |
| Fidelity Trust ⇒ Prudential Jennison Mid Cap Growth Z [MF] | JT | 12/6/2018 | S (partial) | \$100,001 - \$250,000 | <input checked="" type="checkbox"/> |
| Fidelity Trust ⇒ Prudential Jennison Mid Cap Growth Z [MF] | JT | 12/7/2018 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Fidelity Trust ⇒ Stone Ridge Reinsurance Risk Prem [MF] | JT | 12/11/2018 | P | \$1,001 - \$15,000 | |
| Fidelity Trust ⇒ T. Rowe Price Mid Cap Growth Fund I [MF] | JT | 10/26/2018 | P | \$15,001 - \$50,000 | |
| Fidelity Trust ⇒ T. Rowe Price Mid Cap Growth Fund I [MF] | JT | 12/14/2018 | P | \$1,001 - \$15,000 | |
| Fidelity Trust ⇒ Vanguard Growth Index ETF [EF] | JT | 12/6/2018 | P | \$15,001 - \$50,000 | |
| Fidelity Trust ⇒ Vanguard Growth Index ETF [EF] | JT | 10/26/2018 | P | \$15,001 - \$50,000 | |
| Fidelity Trust ⇒ Vanguard Mid Cap Growth [EF] | JT | 12/7/2018 | P | \$100,001 - \$250,000 | |
| Fidelity Trust ⇒ Vanguard Mid Cap Growth [EF] | JT | 12/6/2018 | P | \$50,001 - \$100,000 | |
| Fidelity Trust ⇒ Vanguard Short-term Tax-exempt Fund Adm [MF] | JT | 09/17/2018 | P | \$15,001 - \$50,000 | |
| Fidelity Trust ⇒ Vanguard Short-term Tax-exempt Fund Adm [MF] | JT | 02/28/2018 | P | \$15,001 - \$50,000 | |
| Fidelity Trust ⇒ Vanguard Value Index ETF [EF] | JT | 12/11/2018 | P | \$15,001 - \$50,000 | |
| Fidelity Trust ⇒ Vanguard Value Index ETF [EF] | JT | 10/26/2018 | P | \$15,001 - \$50,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|-------------|----------------------|--------------------------|
| Fidelity Trust ⇒ Vanguard Value Index ETF [EF] | JT | 04/4/2018 | P | \$50,001 - \$100,000 | |
| Fidelity Trust ⇒ VERSUS CAPITAL MULTI-MANAGER REAL ESTATE FUND [MF] | JT | 01/17/2018 | P | \$1,001 - \$15,000 | |
| Fidelity Trust ⇒ VERSUS CAPITAL MULTI-MANAGER REAL ESTATE FUND [MF] | JT | 04/17/2018 | P | \$1,001 - \$15,000 | |
| Fidelity Trust ⇒ VERSUS CAPITAL MULTI-MANAGER REAL ESTATE FUND [MF] | JT | 07/17/2018 | P | \$1,001 - \$15,000 | |
| Fidelity Trust ⇒ VERSUS CAPITAL MULTI-MANAGER REAL ESTATE FUND [MF] | JT | 10/16/2018 | P | \$1,001 - \$15,000 | |
| Fidelity Trust ⇒ WCM Focused International Growth Fund Instl [MF] | JT | 10/26/2018 | P | \$15,001 - \$50,000 | |
| Fidelity Trust ⇒ WCM Focused International Growth Fund Instl [MF] | JT | 12/7/2018 | P | \$1,001 - \$15,000 | |
| Fidelity Trust ⇒ William Blair International Growth I [MF] | JT | 12/14/2018 | P | \$15,001 - \$50,000 | |
| Fidelity Trust ⇒ William Blair International Growth I [MF] | JT | 12/14/2018 | P | \$1,001 - \$15,000 | |
| Missouri MOST 529 Plans ⇒ Vanguard Moderate Growth Portfolio [5P] LOCATION: MO | JT | 06/18/2018 | S (partial) | \$1,001 - \$15,000 | <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 | \$2,439.16 |

| Source | Type | Amount |
|--------|--------------|--------|
| | Distribution | |

SCHEDULE D: LIABILITIES

| Owner | Creditor | Date Incurred | Type | Amount of Liability |
|-------|------------------|---------------|-----------------------|---------------------|
| JT | American Express | 2018 | Revolving Credit Card | \$10,000 - \$15,000 |
| JT | Citi Bank | 2018 | Revolving Credit Card | \$10,000 - \$15,000 |

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

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- o Bank of America Checking Account (Owner: JT)
LOCATION: US
- o Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity (Owner: SP)
- o Fidelity Inherited IRA
- o Fidelity IRA
- o Fidelity IRA (Owner: SP)
- o Fidelity Roth IRA (Owner: SP)
- o Fidelity Trust (Owner: JT)
- o Missouri MOST 529 Plans (Owner: JT)
LOCATION: MO

- National Life Insurance of Vermont (Owner: SP)
LOCATION: US
- Northwestern Mutual Insurance Policie(s): (Children): (Owner: SP)
LOCATION: US
- Northwestern Mutual Insurance Policies
LOCATION: US
- Northwestern Mutual Insurance Policies (Owner: SP)
LOCATION: US
- Northwestern Mutual Variable Life Insurance Policy (Owner: SP)
- Rental Timeshare (Owner: JT)
LOCATION: US

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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

Yes No

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

Yes No

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

Yes No

CERTIFICATION AND SIGNATURE

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

Digitally Signed: Hon. Ann Wagner , 05/14/2019