



# PERIODIC TRANSACTION REPORT

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## FILER INFORMATION

**Name:** Hon. Ann Wagner

**Status:** Member

**State/District:** MO02

## TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT		Ashwaubenon WI [GS]  FILING STATUS: New SUBHOLDING OF: Fidelity Trust	S	04/28/2026	04/28/2026	\$100,001 - \$250,000	<input type="checkbox"/>
JT		ATHERTON MICH CMNTY SCH DIST GO UNLTD 4% 05/01/2026 TAX BLDG AND SITE BDS SER. 2020 I [GS]  FILING STATUS: New SUBHOLDING OF: Fidelity Trust	S	04/10/2026	04/10/2026	\$100,001 - \$250,000	<input type="checkbox"/>
JT		PARTNERS GROUP PRIVATE EQUITY MASTER FD LLC UNIT CL I [HN]  FILING STATUS: New SUBHOLDING OF: Fidelity Trust	S (partial)	04/29/2026	04/30/2026	\$250,001 - \$500,000	<input checked="" type="checkbox"/>

\* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## INVESTMENT VEHICLE DETAILS

- o Fidelity Trust (Owner: JT)

## INITIAL PUBLIC OFFERINGS

Yes  No

## CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Periodic Transaction Report are true, complete, and correct to the best of my knowledge and belief. Further, I CERTIFY that I have disclosed all transactions as required by the STOCK Act.

**Digitally Signed:** Hon. Ann Wagner , 05/04/2026