



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		KKR Private Equity Conglomerate LLC Class I [HN] FILING STATUS: New SUBHOLDING OF: Fidelity Trust	P	06/22/2026	06/23/2026	\$250,001 - \$500,000	<input type="checkbox"/>
JT		PARTNERS GROUP PRIVATE EQUITY MASTER FD LLC UNIT CL I [HN] FILING STATUS: New SUBHOLDING OF: Fidelity Trust	S	06/10/2026	06/11/2026	\$15,001 - \$50,000	<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 , 07/02/2026