HAND DELIVERED

MC

UNITED STATES HOUSE OF REPRESENTATIVES
2015 FINANCIAL DISCLOSURE STATEMENT

Form A
For Use by Members, Officers, and Employees

A $200 penalty shall be assessed against any individual who files more than 30 days late.

Name: Ann McLane Kuster **Daytime Telephone:** 202-225-5206

FILER STATUS	[X] Member of or Candidate for U.S. House of Representatives — State: NH District: 2	[ ] Officer or Employee — Employing Office:	
REPORT TYPE	[X] 2016 Annual (Due: May 17, 2016)	[ ] Amendment	[ ] Termination — Date of Termination:

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

	Yes	No		Yes	No
A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than $1,000 at the end of the reporting period? **or** b. Make more than $200 in unearned income from any reportable asset during the reporting period?	X		**F.** Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?		X
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding $1,000 during the reporting period?	X		**G.** Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than $375 in value from a single source during the reporting period?		X
C. Did you or your spouse have "earned" income (*e.g.*, salaries, honoraria, or pension/IRA distributions) of $200 or more during the reporting period?	X		**H.** Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than $375 in value from a single source during the reporting period?		X
D. Did you, your spouse, or your dependent child have any reportable liability (more than $10,000) at any point during the reporting period?	X		**I.** Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?		X
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?		X	**ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"**		

IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS

	Yes	No
IPO – Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.		X
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 that benefits you, your spouse, or dependent child?		X
EXEMPTION – Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.		X

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: Ann McLane Kuster | **Page** 2 **of** 10

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income and with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other reportable asset or source of income that generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use only ticker symbols).

For **all IRAs** and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.

For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over $5,000, list every financial institution where there is more than $1,000 in interest-bearing accounts.

For rental and other real property held for investment, provide a complete address or description, *e.g.*, "rental property," and a city and state.

For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.

Exclude: Your personal residence, including second homes and vacation homes (*unless* there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.

If you have a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left.

For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.

BLOCK B — Value of Asset

Indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold during the reporting period and is included only because it generated income, the value should be "None."

*Column M is for assets held by your spouse or dependent child in which you have no interest.

BLOCK C — Type of Income

Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the "Tax-Deferred" column. **Dividends, Interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts.** Check "None" if the asset generated no income during the reporting period.

BLOCK D — Amount of Income

For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets indicate the category of income by checking the appropriate box below. **Dividends, Interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts.** Check "None" if no income was earned or generated.

*Column XII is for assets held by your spouse or dependent child in which you have no interest.

BLOCK E — Transaction

Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in the reporting period.

If only a portion of an asset was sold, please indicate as follows: (S (part)).

Leave this column blank if there are no transactions that exceeded $1,000.

SP, DC, JT	Asset	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
SP	Examples: Mega Corp. Stock						X										X										X									S(part)
	Simon & Schuster				Indefinite																		Royalties			X										
1/6	ABC Hedge Fund	X							X														Partnership Income					X								
JT	Jackson Highlands Jackson NH								X									X												X						
JT	Rte 3A Hebron NH (1/3 interest w/ siblings)							X										X											X							

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: Ann McLane Kuster | Page 3 of 10

SP, DC, JT	BLOCK A Asset and/or Income Source — ASSET NAME	EIF	BLOCK B Value of Asset — A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income — NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	BLOCK D Amount of Income — I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	BLOCK E Transaction — P, S, S(part), or E
	Schwab IRA (Attachment #1)									X												X		X												P, S(part)
SP	Schwab IRA (Attachment #2)						X															X		X												P, S(part)
SP	Schwab SEP-IRA (Attachment #3)						X															X		X												P, S(part)
SP	Schwab R/O IRA (Attachment #4)								X													X		X												P, S(part)
	Fidelity (Attachment #5)																																			

Use additional sheets if more space is required.

SCHEDULE B – TRANSACTIONS

Name: Ann McLane Kuster | Page 4 of 10

Report any purchase, sale, or exchange transactions that exceeded $1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.

Capital Gains: If a sales transaction resulted in a capital gain in excess of $200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A.

* Column K is for assets solely held by your spouse or dependent child.

SP, DC, JT	Asset	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	*Example* Mega Corp. Stock			X		X	3/5/15		X									
	SCHWAB IRA (ATTACHMENT #6)																	
SP	SCHWAB IRA (ATTACHMENT #7)																	
SP	SCHWAB SEP-IRA (ATTACHMENT #8)																	
SP	SCHWAB R/O IRA (ATTACHMENT #9)																	

Use additional sheets if more space is required.

SCHEDULE C – EARNED INCOME

Name: Ann McLane Kuster | Page 5 of 10

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling $200 or more during the reporting period. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. See examples below.

EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

INCOME LIMITS and PROHIBITED INCOME: The 2015 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was $27,225. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) were totally prohibited.

	Source (include date of receipt for honoraria)	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$18,000
	Civil War Roundtable (Oct. 2)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	N/A
	Brad Kuster PLLC	Spouse	N/A

Use additional sheets if more space is required.

SCHEDULE D – LIABILITIES

Name: Ann McLane Kuster | Page 6 of 10

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or your dependent child. **Mark the highest amount owed during the reporting period**. **Members**: Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude**: Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a ***revolving charge account*** (*i.e.*, credit card) only if the balance at the close of the reporting period exceeded $10,000. *Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A $10,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Liability)
Example	First Bank of Wilmington, DE	5/98	Mortgage on Rental Property, Dover, DE				x							
JT	Merrimack County Savings Bank	1/15	Mortgage on Residence Hopkinton, NH				X							
JT	Merrimack County Savings Bank	8/05	Mortgage on Residence Hopkinton NH				X							
JT	Merrimack County Savings Bank	9/15	Mortgage - Rental Property Jackson, NH					X						

SCHEDULE E – POSITIONS

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. **Exclude**: Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Name of Organization
President	Kuster for Congress, LLC

Use additional sheets if more space is required.

SCHEDULE D – LIABILITIES

Name: Ann McLane Kuster | Page 7 of 10

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or your dependent child. **Mark the highest amount owed during the reporting period. Members**: Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude**: Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a ***revolving charge account*** (*i.e.*, credit card) only if the balance at the close of the reporting period exceeded $10,000. *Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	A $10,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Liability)
Example	First Bank of Wilmington, DE	5/98	Mortgage on Rental Property, Dover, DE				x							
JT	CITIBANK		CREDIT CARD		X									
JT	BANK OF AMERICA		CREDIT CARD		X									
JT	CHASE		CREDIT CARD		X									

SCHEDULE E – POSITIONS

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. **Exclude**: Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Name of Organization

Use additional sheets if more space is required.

SCHEDULE F – AGREEMENTS

Name: Ann McLane Kuster | Page 8 of 10

Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties to Agreement	Terms of Agreement
	N/A	

SCHEDULE G – GIFTS

Report the source (by name), a brief description, and the value of all gifts totaling more than $375 received by you, your spouse, or your dependent child from any source during the year. **Exclude**: Gifts from relatives, gifts of personal hospitality from an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $150 or less need not be added towards the $375 disclosure threshold. **Note**: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph Smith, Arlington, VA	Silver Platter (determination of personal friendship received from the Ethics Committee)	$400
NA		

Use additional sheets if more space is required.

SCHEDULE H – TRAVEL PAYMENTS and REIMBURSEMENTS

Name: Ann McLane Kuster |

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $375 received by you, your spouse, or your dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

EXCLUDE: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (FGDA, 5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to the filer.

Source		Date(s)	City of Departure-Destination-City of Return	Lodging? (Y/N)	Food? (Y/N)	Family Member Included? (Y/N)
Examples:	Government of China (MECEA)	Aug. 6-11	DC-Beijing, China-DC	Y	Y	N
	Habitat for Humanity (charity fundraiser)	Mar. 3-4	DC-Boston-DC	Y	Y	Y
NA						

Use additional sheets if more space is required.

SCHEDULE I – PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name: Ann McLane Kuster

List the source, activity (*i.e.*, speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of paying an honorarium to you. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Ethics.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Washington, DC	Speech	Feb. 2, 2015	$2,000
	XYZ Magazine	Article	Aug. 13, 2015	$500
NA				

Use additional sheets if more space is required.

ATTACHMENT #1

The Nestegg Group, Inc.
6676 N. Lincoln Avenue, Second Floor
Lincolnwood, IL 60712
T 847-677-6378
F 847-677-3550

Portfolio Holdings
As of 12/31/2016
12/30/2016 Prices

ANN MCLANE (IRA) KUSTER IRA Acct #: [redacted]
331 GOULD HILL ROAD
CONTOOCOOK, NH 03224

Weight	Description	Symbol	Quantity	Current Price	Current Value
GLOBAL ALLOCATION					
GLOBAL MULTI ASSET					
7.7%	DODGE & COX GLOBAL	DODWX	5,877.062	11.910	69,996.05
7.4%	NEUBERGER BERMAN ABS RETURN MULTI-MNGR	NABIX	6,495.373	10.350	67,227.11
5.2%	VANGUARD GLOBAL EQUITY	VHGEX	1,897.038	24.820	47,084.48
20.2%					184,307.64
EQUITY - U.S.					
MID/LARGE CAP GROWTH					
3.9%	CHAMPLAIN MID CAP FD ADV	CIPMX	2,338.631	15.050	35,196.40
1.1%	CHAMPLAIN MID CAP FUND	CIPIX	645.521	15.270	9,857.11
5.3%	JPMORGAN US LARGE CAP CORE PLUS	JLPSX	1,718.691	28.120	48,329.59
5.3%	SCHWAB US MID-CAP ETF	SCHM	1,078	45.150	48,671.70
15.6%					142,054.80
MID/LARGE CAP VALUE					
4.5%	OAKMARK SELECT FUND	OAKLX	946.628	43.040	40,742.87
7.3%	VANGUARD SELECTED VALUE	VASVX	2,319.852	28.780	66,765.34
11.8%					107,508.21
SMALL CAP					
4.7%	CHAMPLAIN SMALL COMPANY	CIPSX	2,184.533	19.750	43,144.53
4.0%	NEUBERGER&BERMAN GENESIS	NBGNX	1,108.285	32.730	36,274.17

The Nestegg Group, Inc.
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Lincolnwood, IL 60712
T 847-677-6378
F 847-677-3550

Portfolio Holdings
As of 12/31/2016
12/30/2016 Prices

ANN MCLANE (IRA) KUSTER IRA Acct #: [redacted]

Weight	Description	Symbol	Quantity	Current Price	Current Value
EQUITY - U.S.					
SMALL CAP					
2.8%	VANGUARD SMALL CAP VALUE	VSIAX	485.008	51.970	25,205.87
11.5%					104,624.57
38.9%					354,187.58
EQUITY - INTERNATIONAL					
FOREIGN STOCK					
3.8%	HARBOR INTERNATIONAL FUND	HAINX	597.267	58.410	34,886.37
5.0%	LITMAN GREGORY MASTERS INTERNATIONAL	MSILX	3,104.447	14.770	45,852.68
4.8%	VANGUARD INTL EXPLORER	VINEX	2,657.361	16.330	43,394.71
13.6%					124,133.76
BONDS - FIXED INCOME					
REAL ESTATE INVESTMENT TRUSTS					
5.0%	VANGUARD REIT INDEX (ADM)	VGSLX	391.668	116.870	45,774.24
1.0%	VANGUARD REIT INDEX FUND	VGSIX	332.884	27.390	9,117.69
6.0%					54,891.93
FLEXIBLE INCOME					
5.9%	LOOMIS SAYLES BOND	LSBDX	3,968.182	13.560	53,808.55
HIGH YIELD BOND					
6.3%	T ROWE PRICE GLOBAL HIGH INC BOND	RPOIX	5,662.86	10.100	57,194.89

The Nestegg Group, Inc.

6676 N. Lincoln Avenue, Second Floor
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Portfolio Holdings
As of 12/31/2016
12/30/2016 Prices

ANN MCLANE (IRA) KUSTER   IRA   Acct #[redacted]

Weight	Description	Symbol	Quantity	Current Price	Current Value
BONDS - FIXED INCOME					
INTERMEDIATE TERM BOND TAXABLE					
1.8%	PIMCO TOTAL RETURN BND FD	PTTRX	1,653.046	10.030	16,580.05
6.6%	VANGUARD I-T INV-GR BOND (ADMIRAL)	VFIDX	6,248.102	9.640	60,231.70
8.4%					76,811.75
26.7%					242,707.12
CASH AND CASH EQUIVALENTS					
MONEY MARKET					
0.6%	SCHWAB MONEY MARKET FUND	MMP			5,017.88
100.0%					[illegible]

We recommend you compare this information with the statements you receive from your custodian.

ATTACHMENT #2

The Nestegg Group, Inc.

6676 N. Lincoln Avenue, Second Floor
Lincolnwood, IL 60712

T 847-677-6378
F 847-677-3550

Portfolio Holdings

As of 12/31/2016
12/30/2016 Prices

BRADFORD W (IRA) KUSTER IRA Acct #: [redacted]
331 GOULD HILL ROAD
CONTOOCOOK, NH 03229

Weight	Description	Symbol	Quantity	Current Price	Current Value
GLOBAL ALLOCATION					
GLOBAL MULTI ASSET					
4.3%	DODGE & COX GLOBAL	DODWX	357.163	11.910	4,253.81
7.7%	NEUBERGER BERMAN ABS RETURN MULTI-MNGR	NABIX	732.139	10.350	7,577.64
8.1%	VANGUARD GLOBAL EQUITY	VHGEX	321.297	24.820	7,974.59
20.1%					19,806.04
EQUITY - U.S.					
MID/LARGE CAP GROWTH					
4.7%	CHAMPLAIN MID CAP FD ADV	CIPMX	309.003	15.050	4,650.50
MID/LARGE CAP VALUE					
24.3%	OAKMARK SELECT FUND	OAKLX	556.434	43.040	23,948.92
SMALL CAP					
20.6%	NEUBERGER&BERMAN GENESIS	NBGNX	621.756	32.730	20,350.07
22.3%	VANGUARD SMALL CAP VALUE	VSIAX	423.06	51.970	21,986.43
43.0%					42,336.50
72.0%					70,935.92

The Nestegg Group, Inc.

6676 N. Lincoln Avenue, Second Floor
Lincolnwood, IL 60712

T 847-677-6378
F 847-677-3550

Portfolio Holdings
As of 12/31/2016
12/30/2016 Prices

BRADFORD W (IRA) KUSTER IRA Acct #: [redacted]

Weight	Description	Symbol	Quantity	Current Price	Current Value
EQUITY - INTERNATIONAL					
FOREIGN STOCK					
7.9%	HARBOR INTERNATIONAL FUND	HAINX	133.712	58.410	7,810.12
[redacted]					

We recommend you compare this information with the statements you receive from your custodian.

ATTACHMENT #3

The Nestegg Group, Inc.

6676 N. Lincoln Avenue, Second Floor
Lincolnwood, IL 60712

T 847-677-6378
F 847-677-3550

Portfolio Holdings

As of 12/31/2016
12/30/2016 Prices

BRADFORD KUSTER (SEP-IRA) Acct # [redacted]
331 GOULD HILL ROAD
CONTOOCOOK, NH 03229

Weight	Description	Symbol	Quantity	Current Price	Current Value
GLOBAL ALLOCATION					
GLOBAL MULTI ASSET					
24.5%	NEUBERGER BERMAN ABS RETURN MULTI-MNGR	NABIX	1,475.362	10.350	15,270.00
31.5%	VANGUARD GLOBAL EQUITY	VHGEX	792.84	24.820	19,678.29
56.0%					34,948.29
EQUITY - U.S.					
MID/LARGE CAP GROWTH					
21.3%	JPMORGAN US LARGE CAP CORE PLUS	JLPSX	472.132	28.120	13,276.35
EQUITY - INTERNATIONAL					
FOREIGN STOCK					
3.2%	HARBOR INTERNATIONAL FUND (INV)	HIINX	34.385	57.950	1,992.61
BONDS - FIXED INCOME					
REAL ESTATE INVESTMENT TRUSTS					
19.5%	VANGUARD REIT INDEX FUND	VGSIX	445.294	27.390	12,196.60
CASH AND CASH EQUIVALENTS					
MONEY MARKET					
0.0%	SCHWAB ADVISOR CASH RESERVES	SACR			0.01

We recommend you compare this information with the statements you receive from your custodian.

ATTACHMENT #4

The Nestegg Group, Inc.

6676 N. Lincoln Avenue, Second Floor
Lincolnwood, IL 60712

T 847-677-6378
F 847-677-3550

Portfolio Holdings
As of 12/31/2016
12/30/2016 Prices

BRADFORD W. KUSTER (R/O IRA) IRA Acct #: [redacted]
331 GOULD HILL ROAD
CONTOOCOOK, NH 03229

Weight	Description	Symbol	Quantity	Current Price	Current Value
GLOBAL ALLOCATION					
GLOBAL MULTI ASSET					
2.5%	DODGE & COX GLOBAL	DODWX	643.785	11.910	7,667.48
2.8%	NEUBERGER BERMAN ABS RETURN MULTI-MNGR	NABIX	831.623	10.350	8,607.30
5.3%					16,274.78
EQUITY - U.S.					
MID/LARGE CAP GROWTH					
12.3%	JPMORGAN US LARGE CAP CORE PLUS	JLPSX	1,349.633	28.120	37,951.68
MID/LARGE CAP VALUE					
12.8%	OAKMARK SELECT FUND	OAKLX	915.932	43.040	39,421.71
11.8%	VANGUARD SELECTED VALUE	VASVX	1,263.207	28.780	36,355.10
24.6%					75,776.81
SMALL CAP					
9.0%	CHAMPLAIN SMALL COMPANY	CIPSX	1,411.438	19.750	27,875.90
4.0%	NEUBERGER&BERMAN GENESIS	NBGNX	379.495	32.730	12,420.87
7.6%	VANGUARD SMALL CAP VALUE	VSIAX	450.836	51.970	23,429.95
20.7%					63,726.72
57.5%					177,455.21

The Nestegg Group, Inc.
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Portfolio Holdings
As of 12/31/2016
12/30/2016 Prices

BRADFORD W. KUSTER (R/O IRA) IRA Acct #: [redacted]

Weight	Description	Symbol	Quantity	Current Price	Current Value
EQUITY - INTERNATIONAL					
FOREIGN STOCK					
4.8%	HARBOR INTERNATIONAL FUND	HAINX	255.164	58.410	14,904.13
4.0%	LITMAN GREGORY MASTERS INTERNATIONAL	MSILX	831.632	14.770	12,283.20
11.1%	VANGUARD INTL EXPLORER	VINEX	2,088.655	16.330	34,107.74
19.9%					61,295.07
BONDS - FIXED INCOME					
FLEXIBLE INCOME					
7.0%	LOOMIS SAYLES BOND	LSBDX	1,584.9	13.560	21,491.24
HIGH YIELD BOND					
6.2%	T ROWE PRICE GLOBAL HIGH INC BOND	RPOIX	1,889.157	10.100	19,080.49
INTERMEDIATE TERM BOND TAXABLE					
3.8%	PIMCO TOTAL RETURN (INV)	PTTDX	1,155.225	10.030	11,586.91
16.9%					52,158.64
CASH AND CASH EQUIVALENTS					
MONEY MARKET					
0.4%	SCHWAB MONEY MARKET FUND	MMP			1,288.14
[illegible]	[illegible]				[illegible]

We recommend you compare this information with the statements you receive from your custodian.

ATTACHMENT #5

FIDELITY ACCOUNT

Market Value of Your Account

Statement Period: 12/01/2016 to 12/31/2016

Displayed in this section is the value of your account for the statement period, in both shares and dollars.

Investment	Shares as of 11/30/2016	Shares as of 12/31/2016	Price as of 11/30/2016	Price as of 12/31/2016	Market Value as of 11/30/2016	Market Value as of 12/31/2016
Stock					**$3,513.00**	**$3,556.99**
International						
FID Diversifd Intl	22.279	22.582	$33.20	$33.30	$739.66	$751.96
Mid-Cap						
FID Low Priced Stk	15.206	15.484	$50.10	$49.48	$761.82	$766.15
FID Mid Cap Stock	24.719	25.430	$35.02	$34.62	$865.66	$880.39
Large Cap						
FID Blue Chip GR	8.880	8.904	$68.67	$67.36	$598.06	$599.77
TRP Equity Inc ADV	16.757	17.793	$32.81	$31.40	$549.80	$558.70
Bond					**$542.01**	**$542.89**
Income						
FID US Bond Idx PR	47.131	47.249	$11.50	$11.49	$542.01	$542.89
Account Totals					**$4,055.01**	**$4,099.88**

ATTACHMENT #6

The Nestegg Group, Inc.

6676 N. Lincoln Avenue, Second Floor
Lincolnwood, IL 60712

T 847-677-6378
F 847-677-3550

Transaction Ledger Report
From 12/31/2015 to 12/31/2016

ANN MCLANE (IRA) KUSTER IRA Acct #[redacted]
331 GOULD HILL ROAD
CONTOOCOOK, NH 03224

Trade Date	Activity	Security Symbol	Quantity	Description	Unit Amount	Net Amount	Security Type
04/11/2016	Sell	NBGNX	(97.72)	NEUBERGER&BERMAN GEN	30.70	3,000.00	Mutual Fund
04/11/2016	Sell	VGSLX	(93.569)	VANGUARD REIT INDEX (AD	117.03	10,950.05	Mutual Fund
06/21/2016	Sell	CIPSX	(476.474)	CHAMPLAIN SMALL COMPA	16.79	8,000.00	Mutual Fund
06/21/2016	Sell	NBGNX	(92.678)	NEUBERGER&BERMAN GEN	32.37	3,000.00	Mutual Fund
06/21/2016	Sell	VSIAX	(88.32)	VANGUARD SMALL CAP VAL	44.94	3,969.00	Mutual Fund
06/21/2016	Sell	VWUAX	(66.916)	VANGUARD US GROWTH	74.26	4,969.00	Mutual Fund
09/20/2016	Sell	JHYIX	(6,824.789)	ABERDEEN GLOBAL HIGH IN	8.24	56,216.26	Mutual Fund
09/21/2016	Buy	RPOIX	5,542.037	T ROWE PRICE GLOBAL HIGH	10.14	(56,216.26)	Mutual Fund
11/10/2016	Sell	NBGNX	(131.617)	NEUBERGER&BERMAN GEN	34.19	4,500.00	Mutual Fund
11/10/2016	Sell	OAKLX	(141.443)	OAKMARK SELECT FUND	42.42	6,000.00	Mutual Fund
11/10/2016	Sell	VSIAX	(93.907)	VANGUARD SMALL CAP VAL	47.71	4,480.00	Mutual Fund
11/10/2016	Sell	VWUAX	(130.31)	VANGUARD US GROWTH	76.59	9,980.00	Mutual Fund
12/08/2016	Sell	WGRNX	(2,905.969)	WINTERGREEN FUND	16.42	47,716.01	Mutual Fund
12/09/2016	Buy	VHGEX	1,868.966	VANGUARD GLOBAL EQUITY	25.53	(47,716.01)	Mutual Fund
12/21/2016	Buy	CIPIX	645.12	CHAMPLAIN MID CAP FUND	15.50	(10,000.00)	Mutual Fund
12/21/2016	Buy	JLPSX	787.943	JPMORGAN US LARGE CAP C	28.56	(22,500.00)	Mutual Fund
12/21/2016	Sell	VMGRX	(738.163)	VANGUARD MID CAP GROW	22.88	16,891.31	Mutual Fund
12/21/2016	Sell	VWUAX	(827.596)	VANGUARD US GROWTH	77.62	64,234.55	Mutual Fund
12/22/2016	Buy	SCHM	1,078	SCHWAB US MID-CAP ETF	45.40	(48,936.89)	Equities
						58,537.02	

Attachment #7

The Nestegg Group, Inc.

6676 N. Lincoln Avenue, Second Floor
Lincolnwood, IL 60712

T 847-677-6378
F 847-677-3550

Transaction Ledger Report
From 12/31/2015 to 12/31/2016

BRADFORD W (IRA) KUSTER IRA Acct # [redacted]
331 GOULD HILL ROAD
CONTOOCOOK, NH 03229

Trade Date	Activity	Security Symbol	Quantity	Description	Unit Amount	Net Amount	Security Type
09/16/2016	Sell	HIINX	(0.328)	HARBOR INTERNATIONAL F	60.61	19.88	Mutual Fund
12/08/2016	Sell	WGRNX	(493.188)	WINTERGREEN FUND	16.42	8,098.15	Mutual Fund
12/09/2016	Buy	VHGEX	316.542	VANGUARD GLOBAL EQUITY	25.58	(8,098.15)	Mutual Fund
						19.88	

ATTACHMENT #8

The Nestegg Group, Inc.
6676 N. Lincoln Avenue, Second Floor
Lincolnwood, IL 60712
T 847-677-6378
F 847-677-3550

Transaction Ledger Report
From 12/31/2015 to 12/31/2016

BRADFORD KUSTER (SEP-IRA) Acct #[redacted]
331 GOULD HILL ROAD
CONTOOCOOK, NH 03229

Trade Date	Activity	Security Symbol	Quantity	Description	Unit Amount	Net Amount	Security Type
12/08/2016	Sell	WGRNX	(1,215.218)	WINTERGREEN FUND	16.42	19,953.88	Mutual Fund
12/09/2016	Buy	VHGEX	781.108	VANGUARD GLOBAL EQUITY	25.55	(19,953.88)	Mutual Fund
						0.00	

Attachment #9

The Nestegg Group, Inc.

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T 847-677-6378
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Transaction Ledger Report
From 12/31/2015 to 12/31/2016

BRADFORD W. KUSTER (R/O IRA) IRA Acct #: [redacted]
331 GOULD HILL ROAD
CONTOOCOOK, NH 03229

Trade Date	Activity	Security Symbol	Quantity	Description	Unit Amount	Net Amount	Security Type
02/17/2016	Sell	CIPMX	(162.999)	CHAMPLAIN MID CAP FD AD	12.27	2,000.00	Mutual Fund
02/17/2016	Sell	LSBDX	(481.928)	LOOMIS SAYLES BOND	12.38	5,966.63	Mutual Fund
02/17/2016	Sell	WGRNX	(259.591)	WINTERGREEN FUND	15.30	3,971.74	Mutual Fund
03/14/2016	Sell	CIPMX	(457.148)	CHAMPLAIN MID CAP FD AD	13.22	6,043.50	Mutual Fund
08/30/2016	Sell	CIPSX	(298.588)	CHAMPLAIN SMALL COMPA	18.42	5,500.00	Mutual Fund
08/30/2016	Sell	DODWX	(484.155)	DODGE & COX GLOBAL	11.32	5,480.00	Mutual Fund
09/20/2016	Sell	JHYIX	(2,280.02)	ABERDEEN GLOBAL HIGH IN	8.23	18,767.36	Mutual Fund
09/21/2016	Buy	RPOIX	1,848.852	T ROWE PRICE GLOBAL HIGH	10.15	(18,767.36)	Mutual Fund
						28,961.87	