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UNITED STATES HOUSE OF REPRESENTATIVES

2018 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 the U.S. House of Representatives State: NH District: 2	[ ] Officer or Employee Employing Office: ______	Staff Filer Type: (If Applicable) Shared [ ] Principal Assistant [ ]
REPORT TYPE	[X] 2018 Annual (Due: May 15, 2019)	[ ] Amendment	[ ] Termination Date of Termination: ______

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

Question	Yes	No	Question	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. Receive 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 $390 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 $390 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

Question	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 — Assets and/or Income Sources

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 report 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*
Examples: SP	Mega Corp. Stock						X								
	Simon & Schuster			Indefinite											
	ABC Hedge Fund	X							X						
JT	1/6 Jackson Highlands Jackson, NH								X						
JT	Rte. 3A Hebron, NH (1/3 interest w/siblings)							X							

Asset	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
Mega Corp. Stock		X										X									S(part)
Simon & Schuster								Royalties			X										
ABC Hedge Fund								Partnership Income					X								
1/6 Jackson Highlands Jackson, NH			X											X							
Rte. 3A Hebron, NH (1/3 interest w/siblings)			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 Assets and/or Income Sources – ASSET NAME	EIF	BLOCK B Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction (P, S, S(part), or E)
	Schwab IRA (Attach #1)		H ($500,001-$1,000,000)	TAX-DEFERRED	I (None)	P, S(part)
SP	Schwab IRA (Attach #2)		E ($50,001-$100,000)	TAX-DEFERRED	I (None)	P, S(part)
SP	Schwab SEP IRA (Attach #3)		E ($50,001-$100,000)	TAX-DEFERRED	I (None)	P, S(part)
SP	Schwab IRA (Attach #4)		F ($100,001-$250,000)	TAX-DEFERRED	I (None)	P, S(part)
	Fidelity (Attach #5)		A (None)			
	Brad Kuster, LLC		C ($1,001-$15,000)	NONE	I (None)	

Block B value categories: 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 types: 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 categories: 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*

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	Amount of Transaction: 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	3/9/18		X									
	Schwab IRA (Attach #6)																	
SP	Schwab IRA (Attach #7)																	
SP	Schwab ~~SEP~~ IRA (Attach #8)																	
SP	Schwab R/O IRA (Attach #9)																	
	Fidelity (Attach #10)																	

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 2018 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was $28,050. The 2019 limit is $28,440. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are 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	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)
EX	First Bank of Wilmington, DE	5/16	Mortgage on Rental Property, Dover, DE				x							
JT	Merrimack County Savings Bank	1/15	Mortgage on Residence				X							
JT	Merrimack Cty SB	8/05	Mortgage on Residence				X							
JT	Merrimack Cty SB	9/15	Mortgage on Rental Property					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 |

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	5/16	Mortgage on Rental Property, Dover, DE				X							
JT	Citibank	12/18			X									
JT	Bank of America	12/18			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

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 $390 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 (which may not include a registered lobbyist or foreign agent), 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 $156 or less need not be added towards the $390 disclosure threshold. **Note:** The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule and some gifts require prior approval of the Committee on Ethics.

Source		Description	Value
[illegible]	Mr. Joseph Smith, Arlington, VA	Silver Platter (prior determination of personal friendship received from the Committee on Ethics)	$400
	N/A		

Use additional sheets if more space is required.

SCHEDULE H – TRAVEL PAYMENTS and REIMBURSEMENTS

Name: Ann McLane Kuster | Page 9 of 10

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $390 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
	The Aspen Institute, Inc Congressional Program	Aug. 15-22	Boston-Vancouver-(Seattle) - Boston	Y	Y	Y

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, 2018	$2,000
	XYZ Magazine	Article	Aug. 13, 2018	$500
N/A				

Use additional sheets if more space is required.

Attachment #1

NESTEGG GROUP

6676 N. Lincoln Ave., 2nd Floor
Lincolnwood IL, 60712

847 677 6378
847 677 3550

invest@nestegg-group.com
TheNesteggGroup.com

Portfolio Holdings
As of 12/31/2018

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					
6.9%	DODGE & COX GLOBAL	DODWX	4,788.692	11.030	52,819.27
7.2%	NEUBERGER BERMAN ABS RETURN MULTI-MNGR	NABIX	5,361.157	10.360	55,541.59
5.8%	VANGUARD GLOBAL EQUITY	VHGEX	1,695.608	26.240	44,492.75
19.9%					152,853.61
EQUITY - U.S.					
MID/LARGE CAP GROWTH					
5.0%	CHAMPLAIN MID CAP FUND	CIPIX	2,264.842	16.900	38,275.83
4.3%	JPMORGAN US LARGE CAP CORE PLUS	JLPSX	1,379.221	23.760	32,770.29
6.5%	SCHWAB US MID-CAP ETF	SCHM	1,040.0251	47.930	49,848.40
15.7%					120,894.52
MID/LARGE CAP VALUE					
3.9%	OAKMARK SELECT FUND (INST)	OANLX	874.295	34.210	29,909.63
6.9%	VANGUARD SELECTED VALUE	VASVX	2,372.162	22.480	53,326.20
10.8%					83,235.83
SMALL CAP					
3.2%	CHAMPLAIN SMALL COMPANY FUND	CIPNX	1,442.448	17.080	24,637.01
3.4%	NEUBERGER BERMAN GENESIS FUND (INST)	NBGIX	543.368	47.850	26,000.16
2.7%	VANGUARD SMALL CAP VALUE	VSIAX	421.263	49.010	20,646.10
9.3%					71,283.27
35.9%					275,413.62

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As of 12/31/2018

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

Weight	Description	Symbol	Quantity	Current Price	Current Value
EQUITY - INTERNATIONAL					
FOREIGN STOCK					
5.9%	LITMAN GREGORY MASTERS INTERNATIONAL	MSILX	3,220.301	14.040	45,213.03
1.9%	SCHWAB FUNDAMENTAL INTL LARGE CAP	FNDF	568	25.220	14,324.96
1.9%	SCHWAB INTERNATIONAL EQ ETF	SCHF	515	28.350	14,600.25
3.2%	VANGUARD INTL EXPLORER	VINEX	1,656.231	15.070	24,959.40
12.9%					99,097.64
BONDS - FIXED INCOME					
REAL ESTATE INVESTMENT TRUSTS					
0.8%	VANGUARD REAL ESTATE INDEX FUND	VGSIX	242.576	24.780	6,011.03
5.9%	VANGUARD REAL ESTATE INDEX FUND(ADM)	VGSLX	427.319	105.720	45,176.16
6.7%					51,187.19
FLEXIBLE INCOME					
7.3%	LOOMIS SAYLES BOND	LSBDX	4,357.803	12.890	56,172.08
HIGH YIELD BOND					
6.7%	T ROWE PRICE GLOBAL HIGH INC BOND	RPOIX	5,426.974	9.440	51,230.63
INTERMEDIATE TERM BOND TAXABLE					
8.0%	DODGE & COX INCOME FUND	DODIX	4,649.057	13.260	61,646.50
2.3%	PIMCO TOTAL RETURN BND FD	PTTRX	1,750.714	9.930	17,384.59
10.3%					79,031.09
30.9%					237,620.99

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As of 12/31/2018

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

Weight	Description	Symbol	Quantity	Current Price	Current Value
CASH AND CASH EQUIVALENTS					
MONEY MARKET					
0.4%	BANK SWEEP	SWEEP			3,236.45
100.0%					768,222.31

We recommend you compare this information with the statements you receive from our custodian. If you are not receiving statements from your custodian, please inform us.

Attachment #-

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Portfolio Holdings

As of 12/31/2018

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					
4.5%	DODGE & COX GLOBAL	DODWX	409.356	11.030	4,515.20
7.6%	NEUBERGER BERMAN ABS RETURN MULTI-MNGR	NABIX	732.139	10.360	7,584.96
9.3%	VANGUARD GLOBAL EQUITY	VHGEX	352.802	26.240	9,257.52
21.5%					21,357.68
EQUITY - U.S.					
MID/LARGE CAP GROWTH					
5.8%	CHAMPLAIN MID CAP FD ADV	CIPMX	346.426	16.570	5,740.28
MID/LARGE CAP VALUE					
21.0%	OAKMARK SELECT FUND (INST)	OANLX	609.835	34.210	20,862.46
SMALL CAP					
22.1%	NEUBERGER BERMAN GENESIS FUND (INST)	NBGIX	459.174	47.850	21,971.48
21.7%	VANGUARD SMALL CAP VALUE	VSIAX	440.205	49.010	21,574.45
43.8%					43,545.93
70.5%					70,148.67
EQUITY - INTERNATIONAL					
FOREIGN STOCK					
3.9%	SCHWAB FUNDAMENTAL INTL LARGE CAP	FNDF	152	25.220	3,833.44
3.9%	SCHWAB INTERNATIONAL EQ ETF	SCHF	138	28.350	3,912.30
7.8%					7,745.74

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As of 12/31/2018

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

Weight	Description	Symbol	Quantity	Current Price	Current Value
CASH AND CASH EQUIVALENTS					
MONEY MARKET					
0.3%	BANK SWEEP	SWEEP			279.05
100.0%					99,531.14

We recommend you compare this information with the statements you receive from our custodian. If you are not receiving statements from your custodian, please inform us.

Attachment #3

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Portfolio Holdings

As of 12/31/2018

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					
22.8%	NEUBERGER BERMAN ABS RETURN MULTI-MNGR	NABIX	1,475.362	10.360	15,284.75
34.0%	VANGUARD GLOBAL EQUITY	VHGEX	870.582	26.240	22,844.07
56.8%					38,128.82
EQUITY - U.S.					
MID/LARGE CAP GROWTH					
22.3%	JPMORGAN US LARGE CAP CORE PLUS	JLPSX	629.655	23.760	14,960.60
EQUITY - INTERNATIONAL					
FOREIGN STOCK					
1.4%	SCHWAB FUNDAMENTAL INTL LARGE CAP	FNDF	38	25.220	958.36
1.5%	SCHWAB INTERNATIONAL EQ ETF	SCHF	35	28.350	992.25
2.9%					1,950.61
BONDS - FIXED INCOME					
REAL ESTATE INVESTMENT TRUSTS					
17.9%	VANGUARD REAL ESTATE INDEX FUND	VGSIX	484.438	24.780	12,004.37
CASH AND CASH EQUIVALENTS					
MONEY MARKET					
0.1%	BANK SWEEP	SWEEP			90.97
100.0%					67,135.37

We recommend you compare this information with the statements you receive from our custodian. If you are not receiving statements from your custodian, please inform us.

Attachment #4

NESTEGG GROUP

6676 N. Lincoln Ave., 2nd Floor
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Portfolio Holdings

As of 12/31/2018

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					
3.1%	DODGE & COX GLOBAL	DODWX	737.862	11.030	8,138.62
1.1%	NEUBERGER BERMAN ABS RETURN MULTI-MNGR	NABIX	275.553	10.360	2,854.73
4.2%					10,993.35
EQUITY - U.S.					
MID/LARGE CAP GROWTH					
12.7%	JPMORGAN US LARGE CAP CORE PLUS	JLPSX	1,391.348	23.760	33,058.43
MID/LARGE CAP VALUE					
10.9%	OAKMARK SELECT FUND (INST)	OANLX	828.221	34.210	28,333.44
11.3%	VANGUARD SELECTED VALUE	VASVX	1,309.661	22.480	29,441.18
22.2%					57,774.62
SMALL CAP					
11.5%	CHAMPLAIN SMALL COMPANY FUND	CIPNX	1,754.903	17.080	29,973.74
3.9%	NEUBERGER&BERMAN GENESIS	NBGNX	211.303	47.960	10,134.09
7.7%	VANGUARD SMALL CAP VALUE	VSIAX	408.959	49.010	20,043.08
23.2%					60,150.91
58.1%					150,983.96
EQUITY - INTERNATIONAL					
FOREIGN STOCK					
4.7%	LITMAN GREGORY MASTERS INTERNATIONAL	MSILX	862.668	14.040	12,111.86

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Portfolio Holdings

As of 12/31/2018

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

Weight	Description	Symbol	Quantity	Current Price	Current Value
EQUITY - INTERNATIONAL					
FOREIGN STOCK					
12.0%	VANGUARD INTL EXPLORER	VINEX	2,066.862	15.070	31,147.61
16.7%					43,259.47
BONDS - FIXED INCOME					
FLEXIBLE INCOME					
6.0%	LOOMIS SAYLES BOND	LSBDX	1,205.855	12.890	15,543.47
HIGH YIELD BOND					
7.9%	T ROWE PRICE GLOBAL HIGH INC BOND	RPOIX	2,163.854	9.440	20,426.78
INTERMEDIATE TERM BOND TAXABLE					
4.6%	PIMCO TOTAL RETURN FUND	PTTAX	1,215.35	9.930	12,068.43
18.5%					48,038.68
CASH AND CASH EQUIVALENTS					
MONEY MARKET					
2.5%	BANK SWEEP	SWEEP			6,438.33
100.0%					259,713.79

We recommend you compare this information with the statements you receive from our custodian. If you are not receiving statements from your custodian, please inform us.

FIDELITY ACCOUNT

Attachment #5

Market Value of Your Account

Statement Period: 01/01/2018 to 12/31/2018

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

Investment	Shares as of 12/31/2017	Shares as of 12/31/2018	Price as of 12/31/2017	Price as of 12/31/2018	Market Value as of 12/31/2017	Market Value as of 12/31/2018
Stock					$4,385.01	$0.00
International						
FID Diversifd Intl	23.799	0.000	$40.02	$31.66	$982.44	$0.00
Mid-Cap						
FID Low Priced Stk	16.967	0.000	$54.52	$43.39	$924.50	$0.00
FID Mid Cap Stock	27.337	0.000	$38.22	$30.48	$1,044.82	$0.00
Large Cap						
FID Blue Chip GR	9.299	0.000	$87.76	$84.00	$816.08	$0.00
TRP Equity Inc ADV	19.458	0.000	$33.28	$27.23	$847.17	$0.00
Bond					$561.77	$0.00
Income						
FID US Bond Idx PR	48.470	0.000	$11.5900	$11.0198	$561.77	$0.00
Account Totals					$4,946.78	$0.00

Your Account Activity

Statement Period: 01/01/2018 to 12/31/2018

Use this section as a summary of transactions that occurred in your account during the statement period.

Detailed Transaction History

Activity	TRP Equity Inc ADV	FID Blue Chip GR	FID Low Priced Stk	FID Diversifd Intl
Beginning Balance	$847.17	$816.08	$924.50	$952.44
Withdrawals	-$848.38	-$892.15	-$939.76	-$962.67
Change in Market Value	$1.21	$76.07	$15.26	$10.23
Ending Balance	$0.00	$0.00	$0.00	$0.00
Dividends & Interest	$1.75	$0.00	$0.00	$0.00

Activity	FID Mid Cap Stock	FID US Bond Idx PR	Total
Beginning Balance	$1,044.82	$561.77	$4,946.78
Withdrawals	-$1,074.34	-$548.17	-$5,065.47
Change in Market Value	$29.52	-$13.60	$118.69
Ending Balance	$0.00	$0.00	$0.00
Dividends & Interest	$0.00	$5.37	$7.12

Attachment #6

NESTEGG GROUP

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Transaction Ledger Report
From 12/31/2017 to 12/31/2018

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
03/23/2018	Buy	SCHM	3.242	SCHWAB US MID-CAP ETF	52.80	(171.15)
05/04/2018	Sell	CIPIX	(268.097)	CHAMPLAIN MID CAP FUND	18.58	4,980.00
05/04/2018	Sell	CIPNX	(235.294)	CHAMPLAIN SMALL COMPA	21.17	4,980.00
05/15/2018	Sell	VFIDX	(6,507.115)	VANGUARD I-T INV-GR BON	9.34	60,756.45
05/16/2018	Buy	DODIX	4,535.956	DODGE & COX INCOME FUN	13.39	(60,756.45)
06/26/2018	Sell	CIPNX	(435.35)	CHAMPLAIN SMALL COMPA	22.92	9,980.00
07/02/2018	Buy	SCHM	2.533	SCHWAB US MID-CAP ETF	54.63	(138.36)
09/06/2018	Buy	SCHF	515	SCHWAB INTERNATIONAL E	32.44	(16,706.60)
09/06/2018	Sell	HAINX	(529.663)	HARBOR INTERNATIONAL F	62.53	33,121.01
09/07/2018	Buy	FNDF	568	SCHWAB FUNDAMENTAL IN	28.76	(16,335.68)
10/01/2018	Buy	SCHM	3.421	SCHWAB US MID-CAP ETF	58.00	(198.41)
11/12/2018	Sell	CIPIX	(312.175)	CHAMPLAIN MID CAP FUND	19.16	5,980.00
11/12/2018	Sell	JLPSX	(231.558)	JPMORGAN US LARGE CAP C	30.14	6,980.00
11/12/2018	Sell	NBGIX	(84.26)	NEUBERGER BERMAN GENE	59.10	4,980.00
12/18/2018	Buy	SCHM	5.384	SCHWAB US MID-CAP ETF	49.21	(264.97)
12/20/2018	Sell	RPOIX	(1,057.082)	T ROWE PRICE GLOBAL HIGH	9.44	9,980.00
12/20/2018	Sell	VHGEX	(387.447)	VANGUARD GLOBAL EQUITY	25.76	9,980.00
12/20/2018	Sell	VGSIX	(119.57)	VANGUARD REAL ESTATE IN	24.92	2,980.00
						60,125.84

Attachment #7

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Transaction Ledger Report

From 12/31/2017 to 12/31/2018

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

Trade Date	Activity	Security Symbol	Quantity	Description	Unit Amount	Net Amount
09/06/2018	Buy	SCHF	138	SCHWAB INTERNATIONAL E	32.44	(4,476.72)
09/06/2018	Sell	HAINX	(142.155)	HARBOR INTERNATIONAL F	62.43	8,874.64
09/07/2018	Buy	FNDF	152	SCHWAB FUNDAMENTAL IN	28.76	(4,371.52)
						26.40

Attachment #8

NESTEGG GROUP

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Transaction Ledger Report

From 12/31/2017 to 12/31/2018

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

Trade Date	Activity	Security Symbol	Quantity	Description	Unit Amount	Net Amount
09/06/2018	Buy	SCHF	35	SCHWAB INTERNATIONAL E	32.44	(1,135.40)
09/06/2018	Sell	HIINX	(36.428)	HARBOR INTERNATIONAL F	61.92	2,255.62
09/07/2018	Buy	FNDF	38	SCHWAB FUNDAMENTAL IN	28.76	(1,092.88)
						27.34

Attachment #9

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Transaction Ledger Report

From 12/31/2017 to 12/31/2018

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
02/12/2018	Sell	HAINX	(271.275)	HARBOR INTERNATIONAL F	67.24	18,239.52
02/12/2018	Sell	NABIX	(556.07)	NEUBERGER BERMAN ABS R	10.75	5,980.00
11/30/2018	Sell	JLPSX	(228.609)	JPMORGAN US LARGE CAP C	30.53	6,980.00
11/30/2018	Sell	LSBDX	(531)	LOOMIS SAYLES BOND	13.12	6,967.96
						38,167.48

Attachment #10

FIDELITY ACCOUNT

Transaction Details

Date ▲	Investment	Transaction Type	Amount	# Shares or Units
05/14/2018	TRP EQUITY INC ADV	Withdrawals	-$648.38	-19.512
⊕ Show Details				
05/14/2018	TRP EQUITY INC ADV	REALIZED G/L	$45.69	0.000
⊕ Show Details				
05/14/2018	FID US BOND IDX PR	Withdrawals	-$548.17	-48.944
⊕ Show Details				
05/14/2018	FID US BOND IDX PR	REALIZED G/L	-$6.62	0.000
⊕ Show Details				
05/14/2018	FID US BOND IDX PR	DIVIDEND	$0.56	0.050
⊕ Show Details				
05/14/2018	FID MID CAP STOCK	Withdrawals	-$1,074.34	-27.337
⊕ Show Details				
05/14/2018	FID MID CAP STOCK	REALIZED G/L	$91.37	0.000
⊕ Show Details				
05/14/2018	FID LOW PRICED STK	Withdrawals	-$939.76	-16.957
⊕ Show Details				
05/14/2018	FID LOW PRICED STK	REALIZED G/L	$126.40	0.000
⊕ Show Details				
05/14/2018	FID DIVERSIFD INTL	Withdrawals	-$962.67	-23.799
⊕ Show Details				
05/14/2018	FID DIVERSIFD INTL	REALIZED G/L	$168.29	0.000
⊕ Show Details				
05/14/2018	FID BLUE CHIP GR	Withdrawals	-$892.15	-9.299
⊕ Show Details				
05/14/2018	FID BLUE CHIP GR	REALIZED G/L	$314.71	0.000
⊕ Show Details				
04/30/2018	FID US BOND IDX PR	DIVIDEND	$1.21	0.107
⊕ Show Details				