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UNITED STATES HOUSE OF REPRESENTATIVES
2020 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:** ______

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] 2020 Annual (Due: ~~May~~ Aug. 17, 2021)	[ ] 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 $415 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 $415 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 — 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*	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										
	ABC Hedge Fund	X							X														Partnership Income					X								
JT	The Jackson [illegible] Jackson, NH								X									X										X								
JT	Real Estate Hebron NH (1/3 interest w/ siblings)							X										X											X							

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & " UNEARNED

Name: Ann McLane Kuster | Page 3 of 10

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
SP, DC, JT	ASSET NAME	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
	Schwab IRA (Attach 1)									X												X		X												P,S (part)
SP	Schwab IRA (Attach 2)							X														X		X												P,S (part)
SP	Schwab IRA (Attach 3)						X															X		X												P,S (part)
SP	Schwab IRA (Attach 4)							X														X		X												P,S (part)

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	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	3/9/20		X									
	Schwab IRA (Attach #5)																	
SP	Schwab IRA (Attach #6)																	
SP	Schwab IRA (Attach #7)																	
SP	Schwab IRA (Attach #8)																	

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 2020 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was $28,845. The 2021 limit is $29,595. 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	NA

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)
Example	First Bank of Wilmington, DE	5/20	Mortgage on Rental Property, Dover, DE				X							
JT	Merrimack County Savings Bank	1/15	Mortgage on Residence				X							
JT	Merrimack County Savings Bank	6/15	Mortgage on Residence				X							
JT	Merrimack County Savings Bank	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 | 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.

				Amount of Liability										
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	5/20	Mortgage on Rental Property, Dover, DE				X							
JT	Citibank	12/20			X									
					X									
JT	Bank of America	12/20												

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

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 $415 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 $166 or less need not be added towards the $415 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
Example:	Mr. Joseph Smith, Arlington, VA	Silver Platter (prior determination of personal friendship received from the Committee on Ethics)	$500
	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 $415 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
	N/A					

Use additional sheets if more space is required.

SCHEDULE I – PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name: Ann McLane Kuster | Page 10 of 10

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, 2020	$2,000
	XYZ Magazine	Article	Aug. 13, 2020	$500
	N/A			

Use additional sheets if more space is required.

NESTEGG GROUP

ATTACHMENT #1

Portfolio Holdings
As of 12/31/2020

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

Weight	Description	Symbol	Quantity	Current Price	Current Value
GLOBAL MULTI ASSET					
GLOBAL STOCK					
3.8%	VANGUARD GLOBAL EQUITY	VHGEX	875.512	37.810	33,103.11
MULTI ALTERNATIVE					
2.9%	BLACKROCK TOTAL FACTOR	BSTIX	2,940.16	8.590	25,255.97
3.7%	GOLDMAN SACHS ABSOLUTE RETURN TRACKER FN	GJRTX	3,154.261	10.030	31,637.24
6.6%					56,893.21
10.4%					89,996.32
EQUITY - U.S.					
MID/LARGE CAP GROWTH					
5.1%	CHAMPLAIN MID CAP FUND	CIPIX	1,721.005	25.430	43,765.16
3.1%	JPMORGAN US LARGE CAP CORE PLUS	JLPSX	1,105.9	24.010	26,552.66
6.8%	SCHWAB US MID-CAP ETF	SCHM	866.5203	68.180	59,079.35
15.0%					129,397.17
MID/LARGE CAP VALUE					
4.1%	DODGE & COX STOCK FUND	DODGX	185.264	192.560	35,674.44
4.3%	VANGUARD MID CAP VALUE ETF	VOE	311.9737	118.960	37,112.39
7.1%	VANGUARD VALUE ETF	VTV	514.8044	118.960	61,241.13
15.5%					134,027.96

NESTEGG GROUP

Portfolio Holdings
As of 12/31/2020

ANN MCLANE (IRA) KUSTER IRA [redacted]

Weight	Description	Symbol	Quantity	Current Price	Current Value
EQUITY - U.S.					
SMALL CAP					
3.3%	CHAMPLAIN SMALL COMPANY FUND	CIPNX	1,227.611	23.250	28,541.96
3.4%	NEUBERGER BERMAN GENESIS FUND (INST)	NBGIX	416.715	70.320	29,303.40
2.6%	VANGUARD SMALL CAP VALUE	VSIAX	370.003	61.070	22,596.08
9.3%					80,441.44
39.8%					343,866.57
EQUITY - INTERNATIONAL					
FOREIGN STOCK					
6.1%	DODGE & COX INTL STOCK	DODFX	1,207.609	43.700	52,772.51
5.6%	SCHWAB INTERNATIONAL EQ ETF	SCHF	1,347.9984	36.010	48,541.42
2.7%	SCHWAB INTL FUNDAMENTAL SMALL CO	FNDC	666.7129	34.780	23,188.27
1.5%	VANGUARD FTSE EMERGING MARKETS	VWO	260.0701	50.110	13,032.11
4.9%	VANGUARD INTL GROWTH	VWILX	265.043	160.290	42,483.74
20.8%					180,018.05
BONDS - FIXED INCOME					
REAL ESTATE INVESTMENT TRUSTS					
6.1%	VANGUARD REAL ESTATE INDEX FUND(ADM)	VGSLX	434.702	120.380	52,329.43
FLEXIBLE INCOME					
6.7%	LOOMIS SAYLES BOND	LSBDX	4,251.264	13.580	57,732.17
HIGH YIELD BOND					
6.2%	T ROWE PRICE GLOBAL HIGH INC BOND	RPOIX	5,290.072	10.160	53,747.13

Portfolio Holdings
As of 12/31/2020

ANN MCLANE (IRA) KUSTER IRA [redacted]

Weight	Description	Symbol	Quantity	Current Price	Current Value
BONDS - FIXED INCOME					
INTERMEDIATE TERM BOND TAXABLE					
7.2%	DODGE & COX INCOME FUND	DODIX	4,272.695	14.650	62,594.98
2.4%	PIMCO TOTAL RETURN BND FD	PTTRX	1,933.123	10.600	20,491.10
9.6%					83,086.08
28.6%					246,894.81
CASH AND CASH EQUIVALENTS					
MONEY MARKET					
0.4%	BANK SWEEP	SWEEP			3,185.20
100.0%					863,960.95

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.

NESTEGG GROUP

ATTACHMENT #2

Portfolio Holdings
As of 12/31/2020

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

Weight	Description	Symbol	Quantity	Current Price	Current Value
GLOBAL MULTI ASSET					
MULTI ALTERNATIVE					
0.4%	BLACKROCK TOTAL FACTOR	BSTAX	150.568	8.530	1,284.35
0.5%	GOLDMAN SACHS ABSOLUTE RETURN TRACKER FU	GARTX	165.983	9.690	1,608.38
0.9%					2,892.73
EQUITY - U.S.					
MID/LARGE CAP GROWTH					
14.8%	JPMORGAN US LARGE CAP CORE PLUS	JLPSX	2,055.389	24.010	49,349.89
MID/LARGE CAP VALUE					
10.1%	DODGE & COX STOCK FUND	DODGX	175.497	192.560	33,793.70
6.6%	VANGUARD MID CAP VALUE ETF	VOE	185.553	118.960	22,073.38
7.0%	VANGUARD VALUE ETF	VTV	197.1376	118.960	23,451.48
23.7%					79,318.56
SMALL CAP					
14.0%	CHAMPLAIN SMALL COMPANY FUND	CIPNX	2,010.771	23.250	46,750.43
2.6%	NEUBERGER&BERMAN GENESIS	NBGNX	121.149	70.390	8,527.68
7.8%	VANGUARD SMALL CAP VALUE	VSIAX	426.468	61.070	26,044.28
24.3%					81,322.39
62.9%					209,990.84

Portfolio Holdings
As of 12/31/2020

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

Weight	Description	Symbol	Quantity	Current Price	Current Value
EQUITY - INTERNATIONAL					
FOREIGN STOCK					
7.1%	DODGE & COX INTL STOCK	DODFX	540.019	43.700	23,598.83
1.5%	SCHWAB FUNDAMENTAL INTL LARGE CAP	FNDF	173	29.280	5,065.44
0.8%	SCHWAB INTERNATIONAL EQ ETF	SCHF	76.2756	36.010	2,746.68
1.9%	SCHWAB INTL FUNDAMENTAL SMALL CO	FNDC	178.1376	34.760	6,195.63
4.9%	VANGUARD FTSE EMERGING MARKETS	VWO	324.0396	50.110	16,237.62
3.4%	VANGUARD INTL GROWTH	VWILX	70.839	160.290	11,354.78
19.5%					65,198.98
BONDS - FIXED INCOME					
FLEXIBLE INCOME					
5.3%	LOOMIS SAYLES BOND	LSBDX	1,304.316	13.580	17,712.61
HIGH YIELD BOND					
7.4%	T ROWE PRICE GLOBAL HIGH INC BOND	RPOIX	2,441.51	10.160	24,805.74
INTERMEDIATE TERM BOND TAXABLE					
3.0%	PIMCO TOTAL RETURN FUND	PTTAX	938.045	10.600	9,943.28
15.7%					52,461.63
CASH AND CASH EQUIVALENTS					
MONEY MARKET					
1.1%	BANK SWEEP	SWEEP			3,564.44
100.0%					334,108.62

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.

NESTEGG GROUP

Attachment #3

Portfolio Holdings
As of 12/31/2020

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

Weight	Description	Symbol	Quantity	Current Price	Current Value
GLOBAL MULTI ASSET					
GLOBAL STOCK					
38.5%	VANGUARD GLOBAL EQUITY	VHGEX	951.828	37.810	35,988.62
MULTI ALTERNATIVE					
7.4%	BLACKROCK TOTAL FACTOR	BSTIX	806.923	8.590	6,931.47
9.3%	GOLDMAN SACHS ABSOLUTE RETURN TRACKER FN	GJRTX	865.684	10.030	8,682.81
16.7%					15,614.28
55.2%					51,602.90
EQUITY - U.S.					
MID/LARGE CAP GROWTH					
26.2%	JPMORGAN US LARGE CAP CORE PLUS	JLPSX	1,020.285	24.010	24,497.04
EQUITY - INTERNATIONAL					
FOREIGN STOCK					
2.7%	SCHWAB INTERNATIONAL EQ ETF	SCHF	71.343	36.010	2,569.06
BONDS - FIXED INCOME					
REAL ESTATE INVESTMENT TRUSTS					
15.8%	VANGUARD REAL ESTATE INDEX FUND(ADM)	VGSLX	122.518	120.380	14,748.72

Portfolio Holdings

As of 12/31/2020

BRADFORD KUSTER (SEP-IRA) [redacted]

Weight	Description	Symbol	Quantity	Current Price	Current Value
CASH AND CASH EQUIVALENTS					
MONEY MARKET					
0.1%	BANK SWEEP	SWEEP			98.95
100.0%					93,516.67

We recommend you compare this information with the statements you receive from our custodian. If you are nd receiving statements from your custodian, please inform us.

NESTEGG GROUP

Portfolio Holdings
As of 12/31/2020

Attachment #4

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

Weight	Description	Symbol	Quantity	Current Price	Current Value
GLOBAL MULTI ASSET					
GLOBAL STOCK					
10.5%	VANGUARD GLOBAL EQUITY	VHGEX	385.727	37.810	14,584.34
MULTI ALTERNATIVE					
2.5%	BLACKROCK TOTAL FACTOR	BSTAX	401.734	8.530	3,426.79
3.1%	GOLDMAN SACHS ABSOLUTE RETURN TRACKER FU	GARTX	442.86	9.690	4,291.31
5.6%					7,718.10
16.0%					22,302.44
EQUITY - U.S.					
MID/LARGE CAP GROWTH					
6.7%	CHAMPLAIN MID CAP FD ADV	CIPMX	377.613	24.760	9,349.70
MID/LARGE CAP VALUE					
17.8%	DODGE & COX STOCK FUND	DODGX	129.187	192.560	24,876.25
3.9%	VANGUARD VALUE ETF	VTV	45.9647	118.960	5,467.96
21.8%					30,344.21
SMALL CAP					
25.6%	NEUBERGER BERMAN GENESIS FUND (INST)	NBGIX	506.608	70.320	35,624.67
20.1%	VANGUARD SMALL CAP VALUE	VSIAX	459.049	61.070	28,034.12
45.8%					63,658.79
74.1%					103,352.70

NESTEGG GROUP

Portfolio Holdings
As of 12/31/2020

BRADFORD W (IRA) KUSTER IRA [redacted]

Weight	Description	Symbol	Quantity	Current Price	Current Value
EQUITY - INTERNATIONAL					
FOREIGN STOCK					
2.0%	SCHWAB FUNDAMENTAL INTL LARGE CAP	FNDF	96	29.280	2,810.88
7.3%	SCHWAB INTERNATIONAL EQ ETF	SCHF	284.3106	36.010	10,238.02
9.4%					13,048.90
CASH AND CASH EQUIVALENTS					
MONEY MARKET					
0.6%	BANK SWEEP	SWEEP			806.05
100.0%					139,510.09

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.

NESTEGG GROUP

Attachment #5

Transaction Ledger Report
From 12/31/2019 to 12/31/2020

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

Trade Date	Activity	Security Symbol	Quantity	Net Amount
01/14/2020	Sell	JLPSX	(395.413)	9,980.00
01/14/2020	Sell	RPOIX	(293.542)	2,980.00
01/14/2020	Sell	VASVX	(184.23)	4,980.00
01/14/2020	Sell	VSIAX	(67.889)	3,980.00
03/27/2020	Buy	VWO	0.45	(14.78)
03/31/2020	Buy	SCHM	3.889	(166.98)
06/17/2020	Buy	VOE	306	(30,434.58)
06/17/2020	Buy	VTV	204	(21,024.24)
06/17/2020	Sell	CIPIX	(309.082)	6,480.00
06/17/2020	Sell	DODIX	(752.394)	10,980.00
06/17/2020	Sell	JLPSX	(259.585)	6,480.00
06/17/2020	Sell	VHGEX	(328.839)	9,980.00
06/17/2020	Sell	VASVX	(2,365.659)	50,865.33
06/18/2020	Buy	DODGX	175.273	(28,884.00)
06/18/2020	Buy	VTV	33	(3,372.52)
06/18/2020	Sell	OANLX	(881.863)	32,776.48
06/19/2020	Buy	DODFX	760.803	(27,310.00)
06/19/2020	Buy	VTV	267	(27,231.33)
06/19/2020	Sell	DODWX	(5,146.704)	54,843.86
06/26/2020	Buy	VWO	1.096	(43.31)
06/30/2020	Buy	SCHP	10.6	(314.45)
06/30/2020	Buy	FNDC	2.972	(81.54)
06/30/2020	Buy	SCHM	2.752	(143.75)
07/01/2020	Buy	VOE	2.084	(198.78)
07/01/2020	Buy	VTV	3.907	(390.25)

Transaction Ledger Report

From 12/31/2019 to 12/31/2020

ANN MCLANE (IRA) KUSTER IRA [redacted]

Trade Date	Activity	Security Symbol	Quantity	Net Amount
08/21/2020	Sell	CIPIX	(401.606)	8,980.00
08/21/2020	Sell	CIPNX	(400.4)	7,980.00
08/21/2020	Sell	JLPSX	(215.131)	5,980.00
08/21/2020	Sell	LSBDX	(452.489)	5,980.00
08/21/2020	Sell	NBGIX	(175.719)	10,980.00
08/21/2020	Sell	RPOIX	(512.295)	4,980.00
09/25/2020	Buy	VWO	2.609	(108.90)
09/29/2020	Buy	SCHM	3.14	(174.22)
10/01/2020	Buy	VOE	1.927	(195.17)
10/01/2020	Buy	VTV	3.477	(363.41)
11/24/2020	Sell	VHGEX	(621.958)	22,980.00
12/16/2020	Buy	SCHF	18.957	(677.41)
12/16/2020	Buy	FNDC	9.329	(322.18)
12/16/2020	Buy	SCHM	3.471	(233.89)
12/28/2020	Buy	VWO	1.586	(77.78)
12/31/2020	Buy	VOE	1.963	(232.10)
12/31/2020	Buy	VTV	3.421	(403.58)
				119,786.52

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ATTACHMENT #6

Transaction Ledger Report

From 12/31/2019 to 12/31/2020

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

Trade Date	Activity	Security Symbol	Quantity	Net Amount
03/27/2020	Buy	VWO	0.561	(18.41)
04/20/2020	Sell	PTTAX	(375.94)	4,000.00
06/17/2020	Buy	VOE	182	(18,101.61)
06/17/2020	Buy	VTV	121	(12,470.26)
06/17/2020	Sell	VASVX	(1,407.784)	30,261.43
06/18/2020	Buy	DODGX	166.031	(27,362.00)
06/18/2020	Buy	VTV	31	(3,168.13)
06/18/2020	Sell	OANLX	(835.39)	31,048.15
06/19/2020	Buy	FNDF	173	(4,176.22)
06/19/2020	Buy	VTV	41	(4,183.23)
06/19/2020	Sell	DODWX	(793.026)	8,433.66
06/26/2020	Buy	VWO	1.366	(53.97)
06/30/2020	Buy	SCHF	0.6	(17.79)
06/30/2020	Buy	FNDC	0.794	(21.79)
07/01/2020	Buy	VOE	1.239	(118.23)
07/01/2020	Buy	VTV	1.496	(149.44)
09/25/2020	Buy	VWO	3.251	(135.69)
10/01/2020	Buy	VOE	1.146	(116.08)
10/01/2020	Buy	VTV	1.332	(139.16)
10/12/2020	Sell	JLPSX	(153.479)	4,480.00
12/16/2020	Buy	SCHF	1.073	(38.33)
12/16/2020	Buy	FNDC	2.493	(86.08)
12/28/2020	Buy	VWO	1.976	(96.91)
12/31/2020	Buy	VOE	1.168	(138.05)

Transaction Ledger Report

From 12/31/2019 to 12/31/2020

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

Trade Date	Activity	Security Symbol	Quantity	Net Amount
12/31/2020	Buy	VTV	1.31	(154.55)
				7,477.31

ATTACHMENT # 7

Transaction Ledger Report
From 12/31/2019 to 12/31/2020

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

Trade Date	Activity	Security Symbol	Quantity	Net Amount
06/30/2020	Buy	SCHF	0.561	(16.64)
12/16/2020	Buy	SCHF	1.003	(35.85)
				(52.49)

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ATTACHMENT #8

Transaction Ledger Report

From 12/31/2019 to 12/31/2020

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

Trade Date	Activity	Security Symbol	Quantity	Net Amount
06/18/2020	Buy	DODGX	122.219	(20,147.00)
06/18/2020	Buy	VTV	23	(2,350.55)
06/18/2020	Sell	OANLX	(615.114)	22,856.09
06/19/2020	Buy	FNDF	96	(2,317.44)
06/19/2020	Buy	VTV	22	(2,244.66)
06/19/2020	Sell	DODWX	(439.959)	4,669.96
06/30/2020	Buy	SCHF	2.236	(66.32)
07/01/2020	Buy	VTV	0.349	(34.84)
10/01/2020	Buy	VTV	0.311	(32.45)
12/16/2020	Buy	SCHF	3.998	(142.88)
12/31/2020	Buy	VTV	0.305	(36.03)
				153.88