UNITED STATES HOUSE OF REPRESENTATIVES
2021 FINANCIAL DISCLOSURE STATEMENT

Form A
For Use by Members, Officers, and Employees

HAND DELIVERED
(Office Use Only)

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] 2021 Annual (Due: May 16, 2022)	[ ] 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. 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
Examples: SP	Mega Corp. Stock						X										X										X									S(part)
Examples:	Simon & Schuster				Indefinite																		Royalties			X										
Examples:	ABC Hedge Fund	X							X														Partnership Income					X								
JT	116 Jackson Highland Rd Jackson NH								X									X									X									
JT	Rt. 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 Assets and/or Income Sources — 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 (ATTACH. 1)									X												X		X												P,S (PART)
SP	SCHWAB IRA (ATTACH. 2)							X														X		X												P,S (PART)
SP	SCHWAB SEP IRA (ATTACH. 3)							X														X		X												P,S (PART)
SP	SCHWAB RO IRA (ATTACH. 4)								X													X		X												P,S (PART)

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	3/9/21		X									
	SCHWAB IRA (ATTACH. 5)																	
SP	SCHWAB IRA (ATTACH. 6)																	
SP	SCHWAB SEP IRA (ATTACH. 7)																	
SP	SCHWAB R/O IRA (ATTACH. 8)																	

Use additional sheets if more space is required.

SCHEDULE C – EARNED INCOME

Name: Ann McLane Kuster

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 2021 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was $29,595. The 2022 limit is $29,895. 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	$8,000
	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
	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	5/20	Mortgage on Rental Property, Dover, DE				X								
JT	MERRIMACK COUNTY SAVINGS BANK	7/21	MORTGAGE ON RESIDENCE						X						
JT	MERRIMACK COUNTY SAVINGS BANK	8/15	MORTGAGE ON RESIDENCE				X								NOTE #1
JT	MERRIMACK COUNTY SAVINGS BANK	1/15	MORTGAGE ON RESIDENCE				X								NOTE #2
	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 F – AGREEMENTS

Name: Ann McLane Kuster | Page 7 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 $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

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 9 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, 2021	$2,000
	XYZ Magazine	Article	Aug. 13, 2021	$500
N/A				

Use additional sheets if more space is required.

FILER NOTES
(Optional)

Name: Ann McLane Kuster | Page 10 of 10

NOTE NUMBER	NOTES
#1	MORTGAGE WAS REFINANCED AND PAID OFF IN JULY 2021
#2	MORTGAGE WAS REFINANCED AND PAID OFF IN JULY 2021

Use additional sheets if more space is required.

ATTACHMENT 1

NESTEGG GROUP

Portfolio Holdings
As of 12/31/2021

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

Weight	Description	Symbol	Quantity	Current Price	Current Value
GLOBAL MULTI ASSET					
GLOBAL STOCK					
3.9%	VANGUARD GLOBAL EQUITY	VHGEX	973.478	38.470	37,449.70
MULTI ALTERNATIVE					
3.1%	BLACKROCK TOTAL FACTOR	BSTIX	3,054.628	9.640	29,446.61
3.5%	GOLDMAN SACHS ABSOLUTE RETURN TRACKER FN	GJRTX	3,437.378	9.800	33,686.30
6.6%					63,132.91
10.5%					100,582.61
EQUITY - U.S.					
MID/LARGE CAP GROWTH					
5.7%	CHAMPLAIN MID CAP FUND	CIPIX	1,898.612	28.790	54,661.04
2.3%	JPMORGAN US LARGE CAP CORE PLUS	JLPBX	916.349	24.110	22,093.17
7.3%	SCHWAB US MID-CAP ETF	SCHM	876.3534	80.430	70,485.10
15.3%					147,239.31
MID/LARGE CAP VALUE					
3.5%	DODGE & COX STOCK FUND	DODGX	137.574	245.260	33,741.40
5.0%	VANGUARD MID CAP VALUE ETF	VOE	317.8883	150.330	47,784.84
8.1%	VANGUARD VALUE ETF	VTV	526.6304	147.110	77,472.60
16.6%					158,998.84

NESTEGG GROUP

Portfolio Holdings
As of 12/31/2021

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

Weight	Description	Symbol	Quantity	Current Price	Current Value
EQUITY - U.S.					
SMALL CAP					
3.0%	CHAMPLAIN SMALL COMPANY FUND	CIPNX	1,137.77	25.070	28,523.89
3.6%	NEUBERGER BERMAN GENESIS FUND (INST)	NBGIX	463.931	74.750	34,678.84
2.3%	VANGUARD SMALL CAP VALUE	VSIAX	281.96	76.810	21,657.35
8.8%					84,860.08
40.7%					391,098.23
EQUITY - INTERNATIONAL					
FOREIGN STOCK					
6.1%	DODGE & COX INTL STOCK	DODFX	1,238.979	47.290	58,591.32
5.6%	SCHWAB INTERNATIONAL EQ ETF	SCHF	1,390.067	38.870	54,031.90
2.7%	SCHWAB INTL FUNDAMENTAL SMALL CO	FNDC	683.685	37.390	25,562.98
1.4%	VANGUARD FTSE EMERGING MARKETS	VWO	266.7684	49.460	13,194.37
4.4%	VANGUARD INTL GROWTH	VWILX	302.718	139.300	42,168.62
20.2%					193,549.19
BONDS - FIXED INCOME					
REAL ESTATE INVESTMENT TRUSTS					
7.7%	VANGUARD REAL ESTATE INDEX FUND(ADM)	VGSLX	447.246	164.270	73,469.10
FLEXIBLE INCOME					
6.2%	LOOMIS SAYLES BOND	LSBDX	4,375.598	13.620	59,595.64
HIGH YIELD BOND					
6.8%	T ROWE PRICE GLOBAL HIGH INC BOND	RPOIX	6,586.448	9.940	65,529.29

Portfolio Holdings
As of 12/31/2021

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

Weight	Description	Symbol	Quantity	Current Price	Current Value
BONDS - FIXED INCOME					
INTERMEDIATE TERM BOND TAXABLE					
6.5%	DODGE & COX INCOME FUND	DODIX	4,411.396	14.060	62,024.23
2.1%	PIMCO TOTAL RETURN BND FD	PTTRX	1,978.4	10.270	20,318.17
8.6%					82,342.40
28.2%					270,936.43
CASH AND CASH EQUIVALENTS					
MONEY MARKET					
0.4%	BANK SWEEP	SWEEP			3,644.13
100.0%					959,810.59

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 2

NESTEGG GROUP

Portfolio Holdings
As of 12/31/2021

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

Weight	Description	Symbol	Quantity	Current Price	Current Value
GLOBAL MULTI ASSET					
GLOBAL STOCK					
9.7%	VANGUARD GLOBAL EQUITY	VHGEX	428.888	38.470	16,499.32
MULTI ALTERNATIVE					
2.3%	BLACKROCK TOTAL FACTOR	BSTAX	417.094	9.570	3,991.59
2.7%	GOLDMAN SACHS ABSOLUTE RETURN TRACKER FU	GARTX	484.321	9.400	4,552.62
5.0%					8,544.21
14.7%					25,043.53
EQUITY - U.S.					
MID/LARGE CAP GROWTH					
6.9%	CHAMPLAIN MID CAP FD ADV	CIPMX	417.863	27.880	11,650.02
MID/LARGE CAP VALUE					
19.3%	DODGE & COX STOCK FUND	DODGX	133.608	245.260	32,768.70
4.1%	VANGUARD VALUE ETF	VTV	47.0208	147.110	6,917.20
23.4%					39,685.90
SMALL CAP					
24.8%	NEUBERGER BERMAN GENESIS FUND (INST)	NBGIX	564.01	74.750	42,159.75
21.1%	VANGUARD SMALL CAP VALUE	VSIAX	467.614	76.810	35,909.75
46.0%					78,069.50
76.2%					129,405.42

NESTEGG GROUP

Portfolio Holdings
As of 12/31/2021

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

Weight	Description	Symbol	Quantity	Current Price	Current Value
EQUITY - INTERNATIONAL					
FOREIGN STOCK					
1.8%	SCHWAB FUNDAMENTAL INTL LARGE CAP	FNDF	96	32.510	3,120.96
6.7%	SCHWAB INTERNATIONAL EQ ETF	SCHF	293.1835	38.870	11,396.04
8.5%					14,517.00
CASH AND CASH EQUIVALENTS					
MONEY MARKET					
0.5%	BANK SWEEP	SWEEP			912.65
100.0%					169,878.60

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

NESTEGG GROUP

Portfolio Holdings

As of 12/31/2021

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

Weight	Description	Symbol	Quantity	Current Price	Current Value
GLOBAL MULTI ASSET					
GLOBAL STOCK					
35.9%	VANGUARD GLOBAL EQUITY	VHGEX	1,058.333	38.470	40,714.07
MULTI ALTERNATIVE					
7.1%	BLACKROCK TOTAL FACTOR	BSTIX	838.338	9.640	8,081.58
8.2%	GOLDMAN SACHS ABSOLUTE RETURN TRACKER FN	GJRTX	943.385	9.800	9,245.17
15.3%					17,326.75
51.2%					58,040.82
EQUITY - U.S.					
MID/LARGE CAP GROWTH					
27.9%	JPMORGAN US LARGE CAP CORE PLUS	JLPSX	1,312.747	24.110	31,650.33
EQUITY - INTERNATIONAL					
FOREIGN STOCK					
2.5%	SCHWAB INTERNATIONAL EQ ETF	SCHF	73.5697	38.870	2,859.65
BONDS - FIXED INCOME					
REAL ESTATE INVESTMENT TRUSTS					
18.3%	VANGUARD REAL ESTATE INDEX FUND(ADM)	VGSLX	126.053	164.270	20,706.73

Portfolio Holdings
As of 12/31/2021

BRADFORD KUSTER (SEP-IRA) Acct #[redacted]

Weight	Description	Symbol	Quantity	Current Price	Current Value
CASH AND CASH EQUIVALENTS					
MONEY MARKET					
0.1%	BANK SWEEP	SWEEP			98.95
100.0%					113,356.48

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

Portfolio Holdings
As of 12/31/2021

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 MULTI ASSET					
MULTI ALTERNATIVE					
0.4%	BLACKROCK TOTAL FACTOR	BSTAX	156.324	9.570	1,496.02
0.4%	GOLDMAN SACHS ABSOLUTE RETURN TRACKER FU	GARTX	181.524	9.400	1,706.33
0.8%					3,202.35
EQUITY - U.S.					
MID/LARGE CAP GROWTH					
16.8%	JPMORGAN US LARGE CAP CORE PLUS	JLPSX	2,644.562	24.110	63,760.39
MID/LARGE CAP VALUE					
11.7%	DODGE & COX STOCK FUND	DODGX	181.502	245.260	44,515.18
7.5%	VANGUARD MID CAP VALUE ETF	VOE	189.0577	150.330	28,421.04
7.8%	VANGUARD VALUE ETF	VTV	201.6661	147.110	29,667.10
27.0%					102,603.32
SMALL CAP					
13.9%	CHAMPLAIN SMALL COMPANY FUND	CIPNX	2,101.995	25.070	52,697.01
2.7%	NEUBERGER&BERMAN GENESIS	NBGNX	134.881	74.710	10,076.96
6.1%	VANGUARD SMALL CAP VALUE	VSIAX	301.263	76.810	23,140.01
22.6%					85,913.98
66.4%					252,277.69

NESTEGG GROUP

Portfolio Holdings
As of 12/31/2021

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

Weight	Description	Symbol	Quantity	Current Price	Current Value
EQUITY - INTERNATIONAL					
FOREIGN STOCK					
6.9%	DODGE & COX INTL STOCK	DODFX	554.047	47.290	26,200.88
1.5%	SCHWAB FUNDAMENTAL INTL LARGE CAP	FNDF	173	32.510	5,624.23
0.8%	SCHWAB INTERNATIONAL EQ ETF	SCHF	78.656	38.870	3,057.36
1.8%	SCHWAB INTL FUNDAMENTAL SMALL CO	FNDC	182.6723	37.390	6,830.12
4.3%	VANGUARD FTSE EMERGING MARKETS	VWO	332.3856	49.460	16,439.79
3.0%	VANGUARD INTL GROWTH	VWILX	80.908	139.300	11,270.48
18.3%					69,422.86
BONDS - FIXED INCOME					
FLEXIBLE INCOME					
4.8%	LOOMIS SAYLES BOND	LSBDX	1,342.464	13.620	18,284.36
HIGH YIELD BOND					
6.7%	T ROWE PRICE GLOBAL HIGH INC BOND	RPOIX	2,578.302	9.940	25,628.32
INTERMEDIATE TERM BOND TAXABLE					
2.6%	PIMCO TOTAL RETURN FUND	PTTAX	956.765	10.270	9,825.98
14.2%					53,738.66
CASH AND CASH EQUIVALENTS					
MONEY MARKET					
0.3%	BANK SWEEP	SWEEP			1,130.80
100.0%					379,772.16

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 5

NESTEGG GROUP

Transaction Ledger Report
From 12/31/2020 to 12/31/2021

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
12/31/2020	Buy	VOE	1.963	VANGUARD MID CAP VALUE	118.23	(232.10)
12/31/2020	Buy	VTV	3.421	VANGUARD VALUE ETF	117.98	(403.58)
01/06/2021	Buy	SCHM	0.689	SCHWAB US MID-CAP ETF	69.03	(47.57)
03/26/2021	Buy	VWO	0.345	VANGUARD FTSE EMERGING	51.52	(17.79)
03/30/2021	Buy	SCHM	0.891	SCHWAB US MID-CAP ETF	73.36	(65.39)
03/31/2021	Buy	VOE	1.277	VANGUARD MID CAP VALUE	134.99	(172.37)
03/31/2021	Buy	VTV	2.764	VANGUARD VALUE ETF	131.54	(363.55)
05/05/2021	Sell	CIPNX	(139.22)	CHAMPLAIN SMALL COMPA	25.00	3,480.00
05/05/2021	Sell	DODGX	(52.794)	DODGE & COX STOCK FUND	236.39	12,480.00
05/05/2021	Sell	VSIAX	(93.52)	VANGUARD SMALL CAP VAL	74.64	6,980.00
06/25/2021	Buy	VWO	1.339	VANGUARD FTSE EMERGING	54.50	(72.99)
06/29/2021	Buy	SCHF	11.554	SCHWAB INTERNATIONAL E	39.75	(459.26)
06/29/2021	Buy	FNDC	3.521	SCHWAB INTL FUNDAMENT	39.46	(138.94)
06/29/2021	Buy	SCHM	2.202	SCHWAB US MID-CAP ETF	78.68	(173.27)
06/30/2021	Buy	VOE	1.538	VANGUARD MID CAP VALUE	140.44	(216.05)
06/30/2021	Buy	VTV	2.799	VANGUARD VALUE ETF	137.23	(384.09)
09/24/2021	Buy	VWO	2.454	VANGUARD FTSE EMERGING	50.42	(123.73)
09/28/2021	Buy	SCHM	3.117	SCHWAB US MID-CAP ETF	78.33	(244.12)
09/30/2021	Buy	VOE	1.275	VANGUARD MID CAP VALUE	141.72	(180.66)
09/30/2021	Buy	VTV	3.048	VANGUARD VALUE ETF	137.50	(419.16)
11/22/2021	Sell	JLPSX	(393.701)	JPMORGAN US LARGE CAP C	30.43	11,980.00
12/14/2021	Buy	SCHF	30.515	SCHWAB INTERNATIONAL E	38.00	(1,159.70)
12/14/2021	Buy	FNDC	13.451	SCHWAB INTL FUNDAMENT	36.56	(491.82)
12/14/2021	Buy	SCHM	2.934	SCHWAB US MID-CAP ETF	78.00	(228.84)
12/27/2021	Buy	VWO	2.56	VANGUARD FTSE EMERGING	49.34	(126.29)

Transaction Ledger Report

From 12/31/2020 to 12/31/2021

ANN MCLANE (IRA) KUSTER IRA Acct [redacted]

Trade Date	Activity	Security Symbol	Quantity	Description	Unit Amount	Net Amount
12/31/2021	Buy	VOE	1.803	VANGUARD MID CAP VALUE	150.11	(270.58)
12/31/2021	Buy	VTV	3.215	VANGUARD VALUE ETF	147.03	(472.70)
						78,455.45

ATTACHMENT 6

NESTEGG
GROUP

Transaction Ledger Report
From 12/31/2020 to 12/31/2021

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
12/31/2020	Buy	VTV	0.305	VANGUARD VALUE ETF	117.98	(36.03)
03/31/2021	Buy	VTV	0.247	VANGUARD VALUE ETF	131.52	(32.46)
06/29/2021	Buy	SCHF	2.437	SCHWAB INTERNATIONAL E	39.75	(96.86)
06/30/2021	Buy	VTV	0.25	VANGUARD VALUE ETF	137.21	(34.29)
09/30/2021	Buy	VTV	0.272	VANGUARD VALUE ETF	137.52	(37.42)
12/14/2021	Buy	SCHF	6.436	SCHWAB INTERNATIONAL E	38.00	(244.60)
12/31/2021	Buy	VTV	0.287	VANGUARD VALUE ETF	147.02	(42.21)
						(523.87)

ATTACHMENT 7

NESTEGG
GROUP

Transaction Ledger Report
From 12/31/2020 to 12/31/2021

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

Trade Date	Activity	Security Symbol	Quantity	Description	Unit Amount	Net Amount
06/29/2021	Buy	SCHF	0.612	SCHWAB INTERNATIONAL E	39.75	(24.31)
12/14/2021	Buy	SCHF	1.615	SCHWAB INTERNATIONAL E	38.00	(61.38)
						(85.69)

ATTACHMENT 8

NESTEGG GROUP

Transaction Ledger Report
From 12/31/2020 to 12/31/2021

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
12/31/2020	Buy	VOE	1.168	VANGUARD MID CAP VALUE	118.23	(138.05)
12/31/2020	Buy	VTV	1.31	VANGUARD VALUE ETF	117.98	(154.55)
03/26/2021	Buy	VWO	0.43	VANGUARD FTSE EMERGING	51.52	(22.16)
03/31/2021	Buy	VOE	0.759	VANGUARD MID CAP VALUE	135.00	(102.52)
03/31/2021	Buy	VTV	1.058	VANGUARD VALUE ETF	131.58	(139.22)
04/12/2021	Sell	VSIAX	(131.179)	VANGUARD SMALL CAP VAL	72.27	9,480.00
06/25/2021	Buy	VWO	1.669	VANGUARD FTSE EMERGING	54.50	(90.95)
06/29/2021	Buy	SCHF	0.654	SCHWAB INTERNATIONAL E	39.75	(25.99)
06/29/2021	Buy	FNDC	0.941	SCHWAB INTL FUNDAMENT	39.46	(37.12)
06/30/2021	Buy	VOE	0.915	VANGUARD MID CAP VALUE	140.44	(128.50)
06/30/2021	Buy	VTV	1.072	VANGUARD VALUE ETF	137.23	(147.08)
09/24/2021	Buy	VWO	3.058	VANGUARD FTSE EMERGING	50.42	(154.17)
09/30/2021	Buy	VOE	0.758	VANGUARD MID CAP VALUE	141.72	(107.45)
09/30/2021	Buy	VTV	1.167	VANGUARD VALUE ETF	137.51	(160.51)
12/14/2021	Buy	SCHF	1.727	SCHWAB INTERNATIONAL E	38.01	(65.62)
12/14/2021	Buy	FNDC	3.594	SCHWAB INTL FUNDAMENT	36.56	(131.41)
12/27/2021	Buy	VWO	3.19	VANGUARD FTSE EMERGING	49.34	(157.36)
12/31/2021	Buy	VOE	1.072	VANGUARD MID CAP VALUE	150.11	(160.93)
12/31/2021	Buy	VTV	1.231	VANGUARD VALUE ETF	147.03	(181.01)
						7,375.40