HAND DELIVERED

UNITED STATES HOUSE OF REPRESENTATIVES 2022 FINANCIAL DISCLOSURE STATEMENT	Form A For Use by Members, Officers, and Employees	LEGISLATIVE RESOURCE CENTER 2023 MAY 15 PM 4:4 (Office Use Only) MC

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

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

FILER STATUS	☑ 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	☐ 2022 Annual (Due: May 15, 2023)	☐ Amendment	☐ Termination Date of Termination: ______

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

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?	Yes ☑ No ☐	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?	Yes ☐ No ☑
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?	Yes ☑ No ☐	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?	Yes ☐ No ☑
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?	Yes ☑ No ☐	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?	Yes ☐ No ☑
D. Did you, your spouse, or your dependent child have any reportable liability (more than $10,000) at any point during the reporting period?	Yes ☑ No ☐	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?	Yes ☐ No ☑
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes ☐ No ☑	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	

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

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.	Yes ☐ No ☑
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?	Yes ☐ No ☑
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.	Yes ☐ No ☑

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: Ann McLane Kuster | Page ____ of ____

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	Jackson NH Lot Jackson Highlands								X																	X										
JT	Rt 3A Hebron, NH (1/3 interest)							X																			X									

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: Ann McLane Kuster | Page____ of ____

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)		F ($100,001-$250,000)	TAX-DEFERRED	I (None)	P, S Part
SP	Schwab SEP IRA (Attach 3)		F ($100,001-$250,000)	TAX-DEFERRED	I (None)	P, S Part
SP	Schwab IRA (Attach 4)		G ($250,001-$500,000)	TAX-DEFERRED	I (None)	P, S Part

Block B columns: 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 columns: 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 columns: 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*

SCHEDULE B – TRANSACTIONS

Name: Ann McLane Kuster | Page____of____

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	3/9/22		X									
	Schwab IRA (Attach 5)																	
SP	Schwab IRA (Attach 6)																	
SP	Schwab SEP IRA (Attach 7)																	
SP	Schwab ~~R~~ IRA (Attach 8)																	

Use additional sheets if more space is required.

SCHEDULE C – EARNED INCOME

Name: Ann McLane Kuster | Page____of____

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 2022 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was $29,895. The 2023 limit is $31,815. 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	$16,000
	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____of_____

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 SB	7/21	Mortgage on Residence						X					
JT	Merrimack County SB	9/15	Mortgage on Rental				X							
JT	American Express	5/22		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____of____

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____of______

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
ASPEN INSTITUTE		AUG 30-SEPT 2	BOSTON-REYKJAVIK-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 Page ____ of ____

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, 2022	$2,000
	XYZ Magazine	Article	Aug. 13, 2022	$500
N/A				

Use additional sheets if more space is required.

Attachment 1

NESTEGG GROUP

Portfolio Holdings
As of 12/31/2022
12/30/2022 Prices

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					
3.7%	VANGUARD GLOBAL EQUITY	VHGEX	1,083.419	26.740	28,970.62
MULTI ALTERNATIVE					
3.4%	BLACKROCK TOTAL FACTOR	BSTIX	3,295.502	8.060	26,561.75
4.0%	GOLDMAN SACHS ABSOLUTE RETURN TRACKER FN	GJRTX	3,616.664	8.730	31,573.48
7.4%					58,135.23
11.1%					87,105.85
EQUITY - U.S.					
MID/LARGE CAP GROWTH					
5.1%	CHAMPLAIN MID CAP FUND	CIPIX	1,924.863	20.930	40,287.38
2.3%	JPMORGAN US LARGE CAP CORE PLUS	JLPSX	1,201.943	14.980	18,005.11
6.1%	SCHWAB US MID-CAP ETF	SCHM	734.0595	65.610	48,161.64
13.6%					106,454.13
MID/LARGE CAP VALUE					
3.0%	DODGE & COX STOCK FUND	DODGX	107.271	215.710	23,139.43
5.6%	VANGUARD MID CAP VALUE ETF	VOE	325.2009	135.240	43,980.17
8.4%	VANGUARD VALUE ETF	VTV	467.5258	140.370	65,626.60
16.9%					132,746.20

NESTEGG GROUP

Portfolio Holdings
As of 12/31/2022
12/30/2022 Prices

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

Weight	Description	Symbol	Quantity	Current Price	Current Value
EQUITY - U.S.					
SMALL CAP					
2.9%	CHAMPLAIN SMALL COMPANY FUND	CIPNX	1,141.758	19.830	22,641.06
3.6%	NEUBERGER BERMAN GENESIS FUND (INST)	NBGIX	515.077	54.460	28,051.09
2.5%	VANGUARD SMALL CAP VALUE	VSIAX	287.783	68.250	19,641.19
9.0%					70,333.34
39.5%					309,533.67
EQUITY - INTERNATIONAL					
FOREIGN STOCK					
7.0%	DODGE & COX INTL STOCK	DODFX	1,266.932	43.110	54,617.44
5.9%	SCHWAB INTERNATIONAL EQ ETF	SCHF	1,430.0094	32.210	46,060.60
2.8%	SCHWAB INTL FUNDAMENTAL SMALL CO	FNDC	697.4931	31.260	21,803.63
1.4%	VANGUARD FTSE EMERGING MARKETS	VWO	277.7525	38.980	10,826.79
3.7%	VANGUARD INTL GROWTH	VWILX	322.825	90.400	29,183.38
20.7%					162,491.84
BONDS - FIXED INCOME					
REAL ESTATE INVESTMENT TRUSTS					
5.8%	VANGUARD REAL ESTATE INDEX FUND(ADM)	VGSLX	386.11	116.870	45,124.68
FLEXIBLE INCOME					
6.7%	LOOMIS SAYLES BOND	LSBDX	4,594.761	11.350	52,150.54
HIGH YIELD BOND					
6.3%	T ROWE PRICE GLOBAL HIGH INC BOND	RPOIX	6,151.867	7.960	48,968.86

NESTEGG
GROUP

Portfolio Holdings
As of 12/31/2022
12/30/2022 Prices

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

Weight	Description	Symbol	Quantity	Current Price	Current Value
BONDS - FIXED INCOME					
INTERMEDIATE TERM BOND TAXABLE					
7.1%	DODGE & COX INCOME FUND	DODIX	4,534.929	12.190	55,280.78
2.2%	PIMCO TOTAL RETURN BND FD	PTTRX	2,063.214	8.460	17,454.79
9.3%					72,735.57
28.0%					218,979.65
CASH AND CASH EQUIVALENTS					
MONEY MARKET					
0.7%	BANK SWEEP	SWEEP			5,209.46
100.0%					783,320.47

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 12/31/2022
12/30/2022 Prices

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					
8.7%	VANGUARD GLOBAL EQUITY	VHGEX	477.325	26.740	12,763.67
MULTI ALTERNATIVE					
2.5%	BLACKROCK TOTAL FACTOR	BSTIX	445.774	8.060	3,592.94
2.9%	GOLDMAN SACHS ABSOLUTE RETURN TRACKER FN	GJRTX	487.474	8.730	4,255.65
5.4%					7,848.59
14.1%					20,612.26
EQUITY - U.S.					
MID/LARGE CAP GROWTH					
5.9%	CHAMPLAIN MID CAP FUND	CIPIX	409.995	20.930	8,581.20
MID/LARGE CAP VALUE					
20.7%	DODGE & COX STOCK FUND	DODGX	140.937	215.710	30,401.52
4.6%	VANGUARD VALUE ETF	VTV	48.252	140.370	6,773.13
25.4%					37,174.65
SMALL CAP					
23.3%	NEUBERGER BERMAN GENESIS FUND (INST)	NBGIX	626.188	54.460	34,102.20

NESTEGG GROUP

Portfolio Holdings

As of 12/31/2022
12/30/2022 Prices

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

Weight	Description	Symbol	Quantity	Current Price	Current Value
EQUITY - U.S.					
SMALL CAP					
22.2%	VANGUARD SMALL CAP VALUE	VSIAX	477.187	68.250	32,566.65
45.5%					66,668.85
76.7%					112,424.70
EQUITY - INTERNATIONAL					
FOREIGN STOCK					
1.9%	SCHWAB FUNDAMENTAL INTL LARGE CAP	FNDF	97.9887	29.070	2,848.53
6.6%	SCHWAB INTERNATIONAL EQ ETF	SCHF	301.6076	32.210	9,714.78
8.6%					12,563.31
CASH AND CASH EQUIVALENTS					
MONEY MARKET					
0.6%	BANK SWEEP	SWEEP			925.16
100.0%					146,525.43

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 12/31/2022
12/30/2022 Prices

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					
34.6%	VANGUARD GLOBAL EQUITY	VHGEX	1,177.858	26.740	31,495.92
MULTI ALTERNATIVE					
8.0%	BLACKROCK TOTAL FACTOR	BSTIX	904.445	8.060	7,289.83
9.5%	GOLDMAN SACHS ABSOLUTE RETURN TRACKER FN	GJRTX	992.589	8.730	8,665.30
17.5%					15,955.13
52.1%					47,451.05
EQUITY - U.S.					
MID/LARGE CAP GROWTH					
28.3%	JPMORGAN US LARGE CAP CORE PLUS	JLPSX	1,721.883	14.980	25,793.81
EQUITY - INTERNATIONAL					
FOREIGN STOCK					
2.7%	SCHWAB INTERNATIONAL EQ ETF	SCHF	75.6836	32.210	2,437.77
BONDS - FIXED INCOME					
REAL ESTATE INVESTMENT TRUSTS					
16.8%	VANGUARD REAL ESTATE INDEX FUND(ADM)	VGSLX	130.754	116.870	15,281.22

NESTEGG GROUP

Portfolio Holdings
As of 12/31/2022
12/30/2022 Prices

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			99.09
100.0%					91,062.94

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 12/31/2022
12/30/2022 Prices

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

Weight	Description	Symbol	Quantity	Current Price	Current Value
GLOBAL MULTI ASSET					
MULTI ALTERNATIVE					
0.5%	BLACKROCK TOTAL FACTOR	BSTIX	167.073	8.060	1,346.61
0.6%	GOLDMAN SACHS ABSOLUTE RETURN TRACKER FN	GJRTX	182.706	8.730	1,595.02
1.0%					2,941.63
EQUITY - U.S.					
MID/LARGE CAP GROWTH					
18.3%	JPMORGAN US LARGE CAP CORE PLUS	JLPSX	3,468.779	14.980	51,962.31
MID/LARGE CAP VALUE					
12.3%	DODGE & COX STOCK FUND	DODGX	161.819	215.710	34,905.98
3.8%	VANGUARD MID CAP VALUE ETF	VOE	78.9341	135.240	10,675.05
5.0%	VANGUARD VALUE ETF	VTV	100.6185	140.370	14,123.82
21.1%					59,704.85
SMALL CAP					
14.8%	CHAMPLAIN SMALL COMPANY FUND	CIPNX	2,109.363	19.830	41,828.67
2.9%	NEUBERGER&BERMAN GENESIS	NBGNX	149.663	54.370	8,137.18
3.6%	VANGUARD SMALL CAP VALUE	VSIAX	149.124	68.250	10,177.71
21.2%					60,143.56
60.7%					171,810.72

NESTEGG GROUP

Portfolio Holdings

As of 12/31/2022
12/30/2022 Prices

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

Weight	Description	Symbol	Quantity	Current Price	Current Value
EQUITY - INTERNATIONAL					
FOREIGN STOCK					
5.8%	DODGE & COX INTL STOCK	DODFX	382.053	43.110	16,470.30
1.8%	SCHWAB FUNDAMENTAL INTL LARGE CAP	FNDF	176.5841	29.070	5,133.30
0.9%	SCHWAB INTERNATIONAL EQ ETF	SCHF	80.9159	32.210	2,606.30
2.1%	SCHWAB INTL FUNDAMENTAL SMALL CO	FNDC	186.3615	31.260	5,825.66
4.8%	VANGUARD FTSE EMERGING MARKETS	VWO	346.0715	38.980	13,489.87
2.8%	VANGUARD INTL GROWTH	VWILX	86.282	90.400	7,799.89
18.1%					51,325.32
BONDS - FIXED INCOME					
FLEXIBLE INCOME					
5.6%	LOOMIS SAYLES BOND	LSBDX	1,409.705	11.350	16,000.15
HIGH YIELD BOND					
8.0%	T ROWE PRICE GLOBAL HIGH INC BOND	RPOIX	2,839.261	7.960	22,600.52
INTERMEDIATE TERM BOND TAXABLE					
3.0%	PIMCO TOTAL RETURN FUND	PTTAX	994.383	8.460	8,412.48
16.6%					47,013.15
CASH AND CASH EQUIVALENTS					
MONEY MARKET					
3.6%	BANK SWEEP	SWEEP			10,132.88
100.0%					283,223.70

ATTACHMENT 5

NESTEGG
GROUP

Transaction Ledger Report

From 12/31/2021 to 12/31/2022

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
12/31/2021	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)
01/05/2022	Buy	SCHF	1.649	SCHWAB INTERNATIONAL E	39.46	(65.06)
01/05/2022	Buy	FNDC	0.423	SCHWAB INTL FUNDAMENT	38.01	(16.07)
01/05/2022	Buy	SCHM	1.03	SCHWAB US MID-CAP ETF	80.94	(83.34)
03/25/2022	Buy	VWO	0.777	VANGUARD FTSE EMERGING	45.97	(35.72)
03/29/2022	Buy	SCHM	1.983	SCHWAB US MID-CAP ETF	77.33	(153.37)
03/29/2022	Buy	VOE	1.441	VANGUARD MID CAP VALUE	151.26	(217.96)
03/29/2022	Buy	VTV	2.789	VANGUARD VALUE ETF	149.59	(417.20)
06/27/2022	Buy	VWO	1.936	VANGUARD FTSE EMERGING	42.26	(81.79)
06/27/2022	Sell	DODGX	(36.357)	DODGE & COX STOCK FUND	219.49	7,980.00
06/27/2022	Sell	VGSLX	(75.907)	VANGUARD REAL ESTATE IN	131.48	9,980.00
06/27/2022	Sell	VTV	(52)	VANGUARD VALUE ETF	134.56	6,996.96
06/28/2022	Buy	SCHF	11.962	SCHWAB INTERNATIONAL E	32.11	(384.11)
06/28/2022	Buy	FNDC	2.822	SCHWAB INTL FUNDAMENT	31.20	(88.04)
06/28/2022	Buy	SCHM	3.954	SCHWAB US MID-CAP ETF	65.29	(258.18)
06/29/2022	Buy	VOE	1.426	VANGUARD MID CAP VALUE	130.36	(185.90)
06/29/2022	Buy	VTV	3.333	VANGUARD VALUE ETF	132.70	(442.28)
09/23/2022	Buy	VWO	3.797	VANGUARD FTSE EMERGING	37.57	(142.66)
09/27/2022	Buy	SCHM	4.054	SCHWAB US MID-CAP ETF	61.12	(247.77)
09/29/2022	Buy	VOE	1.848	VANGUARD MID CAP VALUE	122.19	(225.83)
09/29/2022	Buy	VTV	3.337	VANGUARD VALUE ETF	124.46	(415.37)
10/18/2022	Sell	SCHM	(157)	SCHWAB US MID-CAP ETF	63.66	9,994.41
10/18/2022	Sell	VTV	(20)	VANGUARD VALUE ETF	130.10	2,601.90
12/13/2022	Buy	SCHF	26.332	SCHWAB INTERNATIONAL E	33.44	(880.67)

NESTEGG GROUP

Transaction Ledger Report

From 12/31/2021 to 12/31/2022

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

Trade Date	Activity	Security Symbol	Quantity	Description	Unit Amount	Net Amount
12/13/2022	Buy	FNDC	10.563	SCHWAB INTL FUNDAMENT	31.81	(335.98)
12/13/2022	Buy	SCHM	3.685	SCHWAB US MID-CAP ETF	68.51	(252.49)
12/23/2022	Buy	VWO	4.475	VANGUARD FTSE EMERGING	38.76	(173.45)
12/29/2022	Buy	VOE	2.619	VANGUARD MID CAP VALUE	135.81	(355.74)
12/29/2022	Buy	VTV	3.436	VANGUARD VALUE ETF	140.55	(482.93)
						30,868.08

NESTEGG GROUP

ATTACHMENT 6

Transaction Ledger Report

From 12/31/2021 to 12/31/2022

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
12/31/2021	Buy	VTV	0.287	VANGUARD VALUE ETF	147.02	(42.21)
01/05/2022	Buy	SCHF	0.348	SCHWAB INTERNATIONAL E	39.46	(13.72)
03/29/2022	Buy	VTV	0.249	VANGUARD VALUE ETF	149.60	(37.25)
06/28/2022	Buy	SCHF	2.523	SCHWAB INTERNATIONAL E	32.11	(81.01)
06/29/2022	Buy	VTV	0.298	VANGUARD VALUE ETF	132.69	(39.49)
09/29/2022	Buy	VTV	0.33	VANGUARD VALUE ETF	124.47	(41.10)
12/13/2022	Buy	FNDF	1.989	SCHWAB FUNDAMENTAL IN	29.87	(59.40)
12/13/2022	Buy	SCHF	5.554	SCHWAB INTERNATIONAL E	33.44	(185.74)
12/29/2022	Buy	VTV	0.355	VANGUARD VALUE ETF	140.55	(49.84)
						(549.76)

ATTACHMENT 7

NESTEGG GROUP

Transaction Ledger Report

From 12/31/2021 to 12/31/2022

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

Trade Date	Activity	Security Symbol	Quantity	Description	Unit Amount	Net Amount
01/05/2022	Buy	SCHF	0.087	SCHWAB INTERNATIONAL E	39.45	(3.44)
06/28/2022	Buy	SCHF	0.633	SCHWAB INTERNATIONAL E	32.11	(20.33)
12/13/2022	Buy	SCHF	1.391	SCHWAB INTERNATIONAL E	33.45	(46.61)
						(70.38)

ATTACHMENT 8

NESTEGG GROUP

Transaction Ledger Report

From 12/31/2021 to 12/31/2022

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
12/31/2021	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)
01/05/2022	Buy	SCHF	0.093	SCHWAB INTERNATIONAL E	39.44	(3.68)
01/05/2022	Buy	FNDC	0.113	SCHWAB INTL FUNDAMENT	38.00	(4.29)
01/07/2022	Sell	VTV	(83)	VANGUARD VALUE ETF	149.61	12,417.62
03/25/2022	Buy	VWO	0.968	VANGUARD FTSE EMERGING	45.96	(44.51)
03/29/2022	Buy	VOE	0.857	VANGUARD MID CAP VALUE	151.25	(129.64)
03/29/2022	Buy	VTV	0.629	VANGUARD VALUE ETF	149.58	(94.01)
04/04/2022	Sell	DODGX	(28.348)	DODGE & COX STOCK FUND	246.23	6,980.00
04/04/2022	Sell	VOE	(55)	VANGUARD MID CAP VALUE	149.88	8,243.58
06/27/2022	Buy	VWO	2.412	VANGUARD FTSE EMERGING	42.26	(101.91)
06/28/2022	Buy	SCHF	0.677	SCHWAB INTERNATIONAL E	32.11	(21.73)
06/28/2022	Buy	FNDC	0.754	SCHWAB INTL FUNDAMENT	31.20	(23.52)
06/29/2022	Buy	VOE	0.603	VANGUARD MID CAP VALUE	130.35	(78.55)
06/29/2022	Buy	VTV	0.751	VANGUARD VALUE ETF	132.70	(99.66)
09/23/2022	Buy	VWO	4.731	VANGUARD FTSE EMERGING	37.57	(177.75)
09/29/2022	Buy	VOE	0.781	VANGUARD MID CAP VALUE	122.19	(95.42)
09/29/2022	Buy	VTV	0.833	VANGUARD VALUE ETF	124.45	(103.72)
10/07/2022	Sell	VSIAX	(157.257)	VANGUARD SMALL CAP VAL	63.46	9,980.00
12/12/2022	Sell	DODFX	(180.424)	DODGE & COX INTL STOCK	44.23	7,980.00
12/12/2022	Sell	VOE	(58)	VANGUARD MID CAP VALUE	138.95	8,059.21
12/12/2022	Sell	VTV	(21)	VANGUARD VALUE ETF	142.61	2,994.74
12/13/2022	Buy	FNDF	3.584	SCHWAB FUNDAMENTAL IN	29.87	(107.05)
12/13/2022	Buy	SCHF	1.49	SCHWAB INTERNATIONAL E	33.45	(49.83)
12/13/2022	Buy	FNDC	2.822	SCHWAB INTL FUNDAMENT	31.81	(89.77)

NESTEGG GROUP

Transaction Ledger Report

From 12/31/2021 to 12/31/2022

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

Trade Date	Activity	Security Symbol	Quantity	Description	Unit Amount	Net Amount
12/23/2022	Buy	VWO	5.575	VANGUARD FTSE EMERGING	38.76	(216.11)
12/29/2022	Buy	VOE	0.636	VANGUARD MID CAP VALUE	135.81	(86.35)
12/29/2022	Buy	VTV	0.74	VANGUARD VALUE ETF	140.54	(103.93)
						54,681.78