

UNITED STATES HOUSE OF REPRESENTATIVES
2023 FINANCIAL DISCLOSURE REPORT

Form A
For Use by Members, Officers, and Employees

HAND DELIVERED
LEGISLATIVE RESOURCE CENTER
(Office Use Only)
2024 MAY 15 PM 3:04
ML

Name: Ann McLane Kuster Daytime Telephone: 202-225-5296

A \$200 penalty shall be assessed against any individual who files this report after 30 days late.

FILER STATUS	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: <u>MT</u> District: <u>2</u>	<input type="checkbox"/> Officer or Employee	Employing Office: _____	Staff Filer Type: (If Applicable) <input type="checkbox"/> Shared <input type="checkbox"/> Principal Assistant
REPORT TYPE	<input type="checkbox"/> 2023 Annual (Due: May 15, 2024)	<input type="checkbox"/> Amendment	<input type="checkbox"/> 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 <input checked="" type="checkbox"/> No <input type="checkbox"/>	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 <input type="checkbox"/> No <input checked="" type="checkbox"/>
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 <input checked="" type="checkbox"/> No <input type="checkbox"/>	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$480 in value from a single source during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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 <input checked="" type="checkbox"/> No <input type="checkbox"/>	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$480 in value from a single source during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
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 <input checked="" type="checkbox"/> No <input type="checkbox"/>	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 <input type="checkbox"/> No <input checked="" type="checkbox"/>
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	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 <input type="checkbox"/> No <input checked="" type="checkbox"/>
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 <input type="checkbox"/> No <input checked="" type="checkbox"/>
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 <input type="checkbox"/> No <input checked="" type="checkbox"/>

Name: Anna Melina Kallstrom Page 2 of 9

Use additional sheets if more space is required.

Name: Ann Meyer Kuster Page 3 of 9

[illegible]

SCHEDULE B - TRANSACTIONS

Name: Ann M. Chane Kuster Page 4 of 9

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.			Type of Transaction				Date		Amount of Transaction										
SP, DC, JT	Asset		Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded \$200	(MO/DA/YR) or Quarterly, 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)
	Example Mega Corp. Stock				X		X	3/8/23		X									
	Schwab IRA (Attach 5)																		
SP	Schwab IRA (Attach 6)																		
SP	Schwab SEP IRA (Attach 7)																		
SP	Schwab IRA (Attach 8)																		

Name: Ann M. Stone Page 5 of 9

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 2023 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$31,815. The 2024 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.

[illegible]

SCHEDULE D - LIABILITIES

Name: Ann McNamee Kuster Page 6 of 9

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	B	C	D	E	F	G	H	I	J	K
				\$10,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Liability)
Example	First Bank of Wilmington, DE	5/20	Mortgage on Rental Property, Dover, DE				X							
NT	Merrimack County SB	7/21	Mortgage on Res.						X					
NT	Merrimack County SB	9/15	Mortgage on Jackson							X				
NT	MT Fed. Credit Union	11/25	Equity on Jackson	X										
NT	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

SCHEDULE F - AGREEMENTS

Name: Ann McKeane Kuster Page 7 of 9

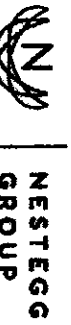
Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing 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 \$480 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 \$182 or less need not be added towards the \$480 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		

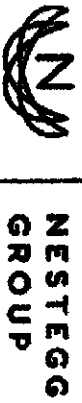


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ATTACHMENT 1



Portfolio Holdings
As of 12/31/2023
12/28/2023 Prices

ANN MCCLANE (IRA) KUSTER IRA Acct # [REDACTED]
381 GOULD HILL ROAD
CONTOCCOOK, NH 03224

Weight	Description	Symbol	Quantity	Current Price	Current Value
GLOBAL MULTI ASSET					
GLOBAL STOCK					
3.1%	VANGUARD GLOBAL EQUITY	VHGX	816.247	32.650	26,670.05
MULTI ALTERNATIVE					
7.8%	GOLDMAN SACHS ABSOLUTE RETURN TRACKER FN	GAJTX	7,036.705	9.420	66,276.34
10.9%					82,946.39
EQUITY - U.S.					
MIDLARGE CAP GROWTH					
5.5%	CHAMPLAIN MID CAP FUND	CLPIX	1,031.011	24.130	48,566.30
2.0%	JPMORGAN US LARGE CAP CORE PLUS	JLPSX	988.767	17.390	16,812.08
6.5%	SCHWAB US MID-CAP ETF	SCHM	746.2346	76.320	56,208.39
14.0%					119,613.77
MIDLARGE CAP VALUE					
2.5%	DODGE & COX STOCK FUND	DODGX	86.841	243.550	21,150.13
6.7%	VANGUARD MID CAP VALUE ETF	VOE	333.0812	145.010	48,301.55
8.4%	VANGUARD VALUE ETF	VTV	478.789	149.500	71,728.46
16.6%					141,180.14



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Portfolio Holdings

As of 12/31/2023
12/29/2023 Prices

ANN MCCLANE (IRA) KUSTER IRA Acct # [REDACTED]

Weight	Description	Symbol	Quantity	Current Price	Current Value
EQUITY - U.S.					
SMALL CAP					
2.4%	CHAMPLAIN SMALL COMPANY FUND	CIPNX	876,563	21.310	20,810.66
3.8%	NEUBERGER BERMAN GENESIS FUND (INST)	NBGIX	531,494	61.080	32,488.97
2.7%	VANGUARD SMALL CAP VALUE	VSIX	284,558	78.080	22,999.09
8.9%					76,278.62
39.5%					337,072.63

EQUITY - INTERNATIONAL

FOREIGN STOCK

8.6%	DODGE & COX INTL STOCK	DODFX	1,120.2	49.180	55,089.03
6.4%	SCHWAB INTERNATIONAL EQ ETF	SCHF	1,474,797	38.980	54,508.62
2.9%	SCHWAB INTL FUNDAMENTAL SMALL CO	FNDC	718,747	34.880	25,056.53
1.4%	VANGUARD FTSE EMERGING MARKETS	VWO	287,870	41.100	11,831.49
3.9%	VANGUARD INTL GROWTH	VWILX	328,098	101.810	33,505.47
21.1%					179,970.04

BONDS - FIXED INCOME

REAL ESTATE INVESTMENT TRUSTS

8.0%	VANGUARD REAL ESTATE INDEX FUND(ADM)	VGSLX	403.137	128.670	51,085.36
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FLEXIBLE INCOME

8.6%	LOOMIS SAYLES BOND	LSBDX	4,840.891	11.640	56,347.97
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HIGH YIELD BOND

6.6%	T ROWE PRICE GLOBAL HIGH INC BOND	RPOIX	6,588,787	8.480	55,872.74
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Portfolio Holdings

As of 12/31/2023
12/29/2023 Prices

ANN MCCLANE (IRA) KUSTER IRA Acct #: [REDACTED]

Weight	Description	Symbol	Quantity	Current Price	Current Value
BONDS - FIXED INCOME					
INTERMEDIATE TERM BOND TAXABLE					
7.0%	DODGE & COX INCOME FUND	DODIX	4,717.503	12.620	59,534.89
2.2%	PIMCO TOTAL RETURN BND FD	PTTRX	2,145.058	8.650	18,554.75
9.2%					78,089.64
28.3%					241,375.71
CASH AND CASH EQUIVALENTS					
MONEY MARKET					
0.2%	BANK SWEEP	SWEEP			1,672.16
100.0%					863,036.82

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.



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Attachment 2



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Portfolio Holdings
As of 12/31/2023
12/29/2023 Prices

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

IRA

Acct #: [REDACTED]

Weight	Description	Symbol	Quantity	Current Price	Current Value
GLOBAL MULTI ASSET					
9.2%	GLOBAL STOCK				
	VANGUARD GLOBAL EQUITY	VHGX	482.818	32.660	15,763.94
MULTI ALTERNATIVE					
5.2%	GOLDMAN SACHS ABSOLUTE RETURN TRACKER FN	GJRTX	949.806	9.420	8,948.11
14.4%					24,712.05
EQUITY - U.S.					
MID/LARGE CAP GROWTH					
5.8%	CHAMPLAIN MID CAP FUND	CIPIX	411.306	24.130	9,924.79
MID/LARGE CAP VALUE					
20.8%	DODGE & COX STOCK FUND	DODGX	146.661	243.660	35,716.85
4.3%	VANGUARD VALUE ETF	VTV	49.5176	149.500	7,402.88
26.2%					43,118.73



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Portfolio Holdings
As of 12/31/2023
12/29/2023 Prices

BRADFORD W (IRA) KUSTER IRA Acct [REDACTED]

Weight	Description	Symbol	Quantity	Current Price	Current Value
EQUITY - U.S.					
SMALL CAP					
23.1%	NEUBERGER BERMAN GENESIS FUND (INST)	NBGIX	646.145	61.080	39,473.00
22.3%	VANGUARD SMALL CAP VALUE	VSIAX	488.397	78.080	38,134.04
45.3%					77,607.04
78.3%					130,661.86
EQUITY - INTERNATIONAL					
FOREIGN STOCK					
2.0%	SCHWAB FUNDAMENTAL INTL LARGE CAP	FNDF	101.5144	33.730	3,424.08
6.7%	SCHWAB INTERNATIONAL EQ ETF	SCHF	311.0539	36.980	11,486.65
8.7%					14,920.83
CASH AND CASH EQUIVALENTS					
MONEY MARKET					
0.6%	BANK SWEEP	SWEEP			868.67
100.0%					171,242.91

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ATTACHMENT 3



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Portfolio Holdings
As of 12/31/2023
12/29/2023 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					
35.1%	VANGUARD GLOBAL EQUITY	VHGEX	1,191.408	32.850	38,888.47
MULTI ALTERNATIVE					
16.4%	GOLDMAN SACHS ABSOLUTE RETURN TRACKER FN	GSRTX	1,830.94	9.420	18,189.45
61.5%					57,086.92
EQUITY - U.S.					
MIDLARGE CAP GROWTH					
30.2%	JPMORGAN US LARGE CAP CORE PLUS	JLPSX	1,825.608	17.380	33,486.34
EQUITY - INTERNATIONAL					
FOREIGN STOCK					
2.6%	SCHWAB INTERNATIONAL EQ ETF	SCHF	78.0539	36.880	2,884.87
BONDS - FIXED INCOME					
REAL ESTATE INVESTMENT TRUSTS					
15.6%	VANGUARD REAL ESTATE INDEX FUND(ADM)	VGSIX	138.62	126.670	17,282.99



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Portfolio Holdings
As of 12/31/2023
12/29/2023 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			169.03
100.0%					110,912.16

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Attachment 4



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Portfolio Holdings

As of 12/31/2023
12/29/2023 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					
1.2%	GOLDMAN SACHS ABSOLUTE RETURN TRACKER FN	GAJTX	356.022	9.420	3,363.73
EQUITY - U.S.					
MIDLARGE CAP GROWTH					
17.3%	JPMORGAN US LARGE CAP CORE PLUS	JLPSX	2,789.023	17.390	48,301.11
MIDLARGE CAP VALUE					
11.8%	DODGE & COX STOCK FUND	DODGX	137.758	243.550	33,560.47
4.2%	VANGUARD MID CAP VALUE ETF	VOE	80.8482	145.010	11,723.94
5.5%	VANGUARD VALUE ETF	VTV	103.2577	149.500	15,437.03
21.6%					80,711.44
SMALL CAP					
17.0%	CHAMPLAIN SMALL COMPANY FUND	CIPNX	2,248.087	21.310	47,800.18
4.2%	VANGUARD SMALL CAP VALUE	VSJAX	162.634	78.080	11,917.85
21.3%					69,717.84
60.1%					168,830.39



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Portfolio Holdings
As of 12/31/2023
12/29/2023 Prices

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

Weight	Description	Symbol	Quantity	Current Price	Current Value
EQUITY - INTERNATIONAL					
FOREIGN STOCK					
5.6%	DODGE & COX INTL STOCK	DODFX	322.739	49.160	15,885.85
2.2%	SCHWAB FUNDAMENTAL INTL LARGE CAP	FNDF	182.9383	33.730	6,170.51
1.1%	SCHWAB INTERNATIONAL EQ ETF	SCHF	83.4505	36.980	3,084.33
2.4%	SCHWAB INTL FUNDAMENTAL SMALL CO	FNDC	192.0402	34.860	6,694.62
5.2%	VANGUARD FTSE EMERGING MARKETS	VWO	369.6786	41.100	14,741.69
3.2%	VANGUARD INTL GROWTH	VMILX	87.969	101.810	8,956.11
18.8%					55,612.01

BONDS - FIXED INCOME

FLEXIBLE INCOME

6.2%	LOOMIS SAYLES BOND	LSBDX	1,485.222	11.840	17,287.98
HIGH YIELD BOND					
9.2%	T ROWE PRICE GLOBAL HIGH INC BOND	RPOIX	3,040.899	8.480	25,786.82
INTERMEDIATE TERM BOND TAXABLE					
3.2%	PIMCO TOTAL RETURN FUND	PTTAX	1,030.351	8.650	8,912.64
18.6%					51,887.34

CASH AND CASH EQUIVALENTS

MONEY MARKET					
0.4%	BANK SWEEP	SWEEP			1,240.77
100.0%					281,024.24



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Transaction Ledger Report
From 12/31/2022 to 12/31/2023

ANN MCLANE (GRA) KILSTER IRA Acct # [REDACTED]
331 GOULD HILL ROAD
CONTOOCOOK, NE 68224

Trade Date	Symbol	Quantity	Description	Cost	Net
03/24/2023	VTWO	0.197	VANGUARD FTSE EMERGING MK	39.59	(7.80)
03/28/2023	SCHEM	2.626	SCHWAB US MID-CAP ETF	65.64	(172.56)
03/29/2023	VOE	1.725	VANGUARD MID-CAP VALUE ET	130.93	(225.62)
03/29/2023	VTY	2.832	VANGUARD VALUE ETF	135.46	(384.21)
04/12/2023	DOBER	(172.302)	DODGE & COX INTL STOCK	46.91	7,980.00
04/12/2023	VTW	(275.862)	VANGUARD GR. ORAL. EQUITY	28.93	7,980.00
06/26/2023	GRDIX	3,231.391	GOLDMAN SACHS ABSOLUTE RE	9.23	(23,844.20)
06/26/2023	VTWO	1.564	VANGUARD FTSE EMERGING MK	40.30	(63.01)
06/26/2023	SCHEM	(3,328.966)	BLACKROCK TOTAL FACTOR	9.03	30,060.56
06/27/2023	SCHEM	15.983	SCHWAB INTERNATIONAL FOF	35.13	(561.42)
06/27/2023	SCHEM	5.049	SCHWAB INTL FUNDAMENTAL	32.69	(165.03)
06/27/2023	SCHEM	1.143	SCHWAB US MID-CAP ETF	69.36	(217.09)
06/29/2023	VOE	1.828	VANGUARD MID-CAP VALUE ET	156.68	(249.90)
06/29/2023	VTY	3.087	VANGUARD VALUE ETF	140.32	(433.11)
06/29/2023	VTWO	2.3	VANGUARD FTSE EMERGING MK	39.80	(91.56)
06/29/2023	SCHEM	2.834	SCHWAB US MID-CAP ETF	67.36	(192.06)
06/29/2023	VOE	1.808	VANGUARD MID-CAP VALUE ET	131.24	(237.35)
06/27/2023	VTY	3.066	VANGUARD VALUE ETF	138.52	(424.73)
11/03/2023	ILBCK	(337.458)	INORGANIC LARGE CAP CORP	17.72	5,980.00
12/12/2023	SCHEM	28.805	SCHWAB INTERNATIONAL EQF	35.35	(1,017.69)
12/12/2023	VTW	16.203	SCHWAB INTL FUNDAMENTAL	32.98	(534.42)
12/12/2023	SCHEM	3.553	SCHWAB US MID-CAP ETF	71.20	(252.96)
12/14/2023	CIPIK	(233.404)	CHALLENGER INTL SMALL CAP FUND	22.79	4,980.00
12/14/2023	DODGE	(24.283)	DODGE & COX STOCK FUND	246.26	5,980.00

Attachment 5



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Transaction Ledger Report
From 12/31/2012 to 12/31/2013

Trade Date	Activity	Security Symbol	Quantity	Description	Unit Amount	Net Amount
12/31/2013	Buy	VPR0	6.085	VANGUARD FTSE EXHIBITING N/A	42.24	(249.79)
12/28/2013	Buy	V06E	1.53	VANGUARD MID-CAP VALUE ETF	143.35	(366.31)
12/28/2013	Buy	V77	3.278	VANGUARD VALUE ETF	149.19	(491.19)
						26,731.94



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Attachment 6



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Transaction Ledger Report
From 12/31/2022 to 12/31/2023

BRADFORD W (GARY) KUSTER IRA Acct: [REDACTED]
351 GOULD HILL ROAD
CONTOOCOOK, NE 68229

Trade Date	Acct	Security Symbol	Quantity	Description	Total Amount	Net Amount
03/09/2023	Buy	VTV	0.292	VANNECARD VALUE ETF	135.65	(39.65)
06/26/2023	Buy	GRTX	437.367	GOLDMAN SACHS ABSOLUTE RE	9.25	(4,036.90)
06/26/2023	Sell	BSIX	(450.3)	HEALING TOTAL FACTOR	9.03	4,066.21
06/27/2023	Buy	RDRF	1.172	SCHWAB FUNDAMENTAL INTL	31.86	(37.34)
06/27/2023	Buy	SCIE	3.371	SCHWAB INTERNATIONAL EQE	35.13	(118.41)
06/29/2023	Buy	VTV	0.319	VANNECARD VALUE ETF	140.30	(44.30)
09/27/2023	Buy	VTV	0.316	VANNECARD VALUE ETF	138.53	(43.83)
12/12/2023	Buy	RDRF	2.354	SCHWAB FUNDAMENTAL INTL	32.41	(78.27)
12/12/2023	Buy	SCIE	6.075	SCHWAB INTERNATIONAL EQE	35.13	(214.64)
12/28/2023	Buy	VTV	0.338	VANNECARD VALUE ETF	149.84	(59.69)
						(396.27)



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Attachment 7



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Transaction Ledger Report
From 12/31/2022 to 12/31/2023

BRADFORD NESTER (SEP-IRA)
331 GOULD HILL ROAD
CONTOOCOOK, NE 68123

Acct #

Trade Date	Acct #	Security Symbol	Quantity	Description	Unit Amount	Net Amount
06/06/2023	Buy	GLD	387.4	GOLDMAN SACHS ABSOLUTE RE	9.23	(8,190.70)
06/26/2023	Sell	GLD	(313.628)	BLACKROCK TOTAL FACTOR	9.03	8,250.06
06/27/2023	Buy	SCIE	0.846	SCHWAB INTERNATIONAL EQ	35.13	(29.71)
12/12/2023	Buy	SCIE	1.525	SCHWAB INTERNATIONAL EQ	35.33	(53.89)
						(24.21)



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Transaction Ledger Report
From 12/31/2022 to 12/31/2023

BRADFORD W. ELISTER (B.O.B.A.) IRA Asset # [REDACTED]
391 GOULD HILL ROAD
CONTOOCOOC, NH 03229

Trade Date	Account	Security Symbol	Quantity	Description	Unit Amount	Net Amount
03/24/2023	Buy	VWU	0.246	VANGUARD FIVE EMERGING M	39.39	(9.72)
03/29/2023	Buy	VOE	0.418	VANGUARD MID CAP VALUE ET	130.94	(54.76)
03/29/2023	Buy	VTV	0.61	VANGUARD VALUE ETF	135.67	(82.69)
03/29/2023	Buy	DODGX	(86.681)	DODGE & COX INTL STOCK	44.69	2,980.00
04/04/2023	Buy	ILPCK	(483.727)	IPACKMAN US LARGE CAP CORP	16.05	6,480.00
04/14/2023	Buy	NEGRX	(149.663)	NEUBERGER BERENSON GENERS	59.11	8,846.58
06/16/2023	Buy	ILPCK	(371.302)	IPACKMAN US LARGE CAP CORP	17.47	9,982.00
06/26/2023	Buy	GLDIX	163.922	GLD IALAN BACOS ABSOLUT BE	9.23	(1,513.00)
06/26/2023	Buy	VWU	1.948	VANGUARD FIVE EMERGING M	40.30	(78.51)
06/26/2023	Buy	BLTIX	(168.709)	BLACKROCK TOTAL FACTOR	9.03	1,523.94
06/27/2023	Buy	SCHE	2.113	SCHEWAB FUNDAMENTAL INTL	31.86	(67.30)
06/27/2023	Buy	SCHE	0.905	SCHEWAB INTERNATIONAL EQE	35.12	(31.77)
06/27/2023	Buy	FN3BG	1.349	FN3BG AB INTL FUNDAMENTAL	32.69	(44.69)
06/29/2023	Buy	VOE	0.444	VANGUARD MID CAP VALUE ET	136.68	(60.66)
06/29/2023	Buy	VTV	0.644	VANGUARD VALUE ETF	140.31	(89.21)
09/12/2023	Buy	DODGX	(29.911)	DODGE & COX STOCK FUND	233.96	6,980.00
09/22/2023	Buy	VOE	2.866	VANGUARD FIVE EMERGING M	39.80	(114.06)
09/27/2023	Buy	VTV	0.439	VANGUARD MID CAP VALUE ET	131.24	(57.60)
12/12/2023	Buy	SCHE	0.66	SCHEWAB FUNDAMENTAL INTL	138.52	(91.41)
12/12/2023	Buy	SCHE	4.242	SCHEWAB INTERNATIONAL EQE	32.41	(137.45)
12/12/2023	Buy	FN3BG	1.63	FN3BG AB INTL FUNDAMENTAL	35.33	(57.59)
12/22/2023	Buy	VWU	4.33	VANGUARD FIVE EMERGING M	32.98	(142.79)
12/22/2023	Buy	VTV	7.548	VANGUARD VALUE ETF	40.24	(303.69)
12/28/2023	Buy	VOE	0.614	VANGUARD MID CAP VALUE ET	145.56	(89.40)

ATTACHMENT B



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Transaction Ledger Report
From 12/31/2022 to 12/31/2023

BRADFORD W. KUSTER (R.O. IRA) IRA		Asset #				
Trade Date	Acct #	Security Symbol	Quantity	Description	Unit Amount	Net Amount
12/28/2023	Buy	VTV	0.706	VANGUARD VALUE ETF	149.84	(105.71)
						21,655.15