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UNITED STATES HOUSE OF REPRESENTATIVES 2013 FINANCIAL DISCLOSURE STATEMENT	Form A For Use by Members, Officers, and Employees

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

FILER STATUS	[X] Member of or Candidate for U.S. House of Representatives — State: NH District: 02	[ ] Officer or Employee	Employing Office:
REPORT TYPE	[X] 2013 Annual (Due: May 15, 2014)	[ ] Amendment	[ ] Termination Date:

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

	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. Make more than $200 in unearned income from any reportable asset during the reporting period?	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	
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	
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	
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?		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
G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than $350 in value from a single source 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 $350 in value from a single source 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

ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"

IPO, 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 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 11

BLOCK A – Asset and/or Income Source

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 have 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	B-A None	B-B $1-$1,000	B-C $1,001-$15,000	B-D $15,001-$50,000	B-E $50,001-$100,000	B-F $100,001-$250,000	B-G $250,001-$500,000	B-H $500,001-$1,000,000	B-I $1,000,001-$5,000,000	B-J $5,000,001-$25,000,000	B-K $25,000,001-$50,000,000	B-L Over $50,000,000	B-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)	D-I None	D-II $1-$200	D-III $201-$1,000	D-IV $1,001-$2,500	D-V $2,501-$5,000	D-VI $5,001-$15,000	D-VII $15,001-$50,000	D-VIII $50,001-$100,000	D-IX $100,001-$1,000,000	D-X $1,000,001-$5,000,000	D-XI Over $5,000,000	D-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													
Examples:	ABC Hedge Fund	x							x														Partnership Income													
JT	116 Jackson Highlands Jackson, NH								X									X					Rent						X							
JT	Rte 3A, Hebron NH (1/3 interest w/siblings)							X										X					Rent					X								
DC	Fidelity 529 (college savings)				X																	X		X												S(part)

(Attachment 1)

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: Ann McHane Ruster | Page 3 of 11

BLOCK A – Asset and/or Income Source; BLOCK B – Value of Asset

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*
	Schwab IRA (see Nestegg statement 2 Attachment)										X				
	Fidelity 401(K) (See Attachment 3)				X										
SP	Schwab IRA (See Nestegg statement Attachment 4)						X								
SP	Schwab SEP-IRA (See Nestegg statement Attachment 5)						X								

BLOCK C – Type of Income

ASSET NAME	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income or Farm Income)
Schwab IRA (see Nestegg statement 2 Attachment)							X	
Fidelity 401(K) (See Attachment 3)							X	
Schwab IRA (See Nestegg statement Attachment 4)							X	
Schwab SEP-IRA (See Nestegg statement Attachment 5)							X	

BLOCK D – Amount of Income; BLOCK E – Transaction

ASSET NAME	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 (see Nestegg statement 2 Attachment)	X												P, S(part)
Fidelity 401(K) (See Attachment 3)	X												S(part)
Schwab IRA (See Nestegg statement Attachment 4)	X												P, S(part)
Schwab SEP-IRA (See Nestegg statement Attachment 5)	X												P, S(part)

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: Ann McLane Kuster | Page 4 of 11

SP, DC, JT	BLOCK A: Asset and/or Income Source — 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
SP	Schwab Rollover IRA (See Nestegg statement Attachment 6)								X													X		X												P, S(part)

Use additional sheets if more space is required.

SCHEDULE B – TRANSACTIONS

Name: Ann McLane Kuster | Page 5 of 11

Report any purchase, sale, or exchange transactions that exceeded $1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.

Capital Gains. If a sales transaction resulted in a capital gain in excess of $200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A.

* Column K is for assets solely held by your spouse or dependent child.

SP DC JT	Asset	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	Example: Mega Corp. Stock			X		X	3/5/13		X									
DC	Fidelity 529																	
	(see Attachment 7)																	
	Schwab IRA																	
	(see Attachment 8)																	
	Fidelity 401(k)																	
	(see Attachment 9)																	
SP	Schwab IRA																	
	(see Attachment 10)																	
SP	Schwab SEP-IRA																	
	(see Attachment 11)																	
SP	Schwab Rollover IRA																	
	(see Attachment 12)																	

Use additional sheets if more space is required.

SCHEDULE C – EARNED INCOME

Name: Ann McLane Kuster | Page 6 of 11

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 2013 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was $26,955. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) were 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, LLC (law)	Spouse	N/A

Use additional sheets if more space is required.

SCHEDULE D – LIABILITIES

Name: Ann McLane Kuster | Page 7 of 11

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 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	5/98	Mortgage on Rental Property, Dover, DE				x							
JT	PNC Mortgage	1997	Mortgage on 331 Gould Hill Rd. Hopkinton, NH				X							
JT	Merrimack County SB	2005	(same)				X							
JT	Merrimack County SB	2005	116 Jackson Highlands, Jackson, NH				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 listed in Schedule C; 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 8 of 11

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 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	5/98	Mortgage on Rental Property, Dover, DE				x							
JT	Citibank		credit card		X									
JT	Bank of America		credit card		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 listed in Schedule C; 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
None	

Use additional sheets if more space is required.

SCHEDULE F – AGREEMENTS

Name: Ann McLane Kuster | Page 8 of 11

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
	None	

SCHEDULE G – GIFTS

Report the source (including name, city, and state), a brief description, and the value of all gifts totaling more than $350 received by you, your spouse, or a dependent child from any source during the year. **Exclude**: Gifts from relatives, gifts of personal hospitality from an individual, 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 $140 or less need not be added towards the $350 disclosure threshold. **Note**: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source		Description	Value
Example:	Mr. Joseph Smith, Arlington, VA	Silver Platter (determination of personal friendship received from the Ethics Committee)	$400
None			

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 $350 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: Privately-sponsored travel approved by the Ethics Committee, if post-travel disclosure was filed with the Clerk; 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

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, 2013	$2,000
	XYZ Magazine	Article	Aug. 13, 2013	$500
None				

Use additional sheets if more space is required.

Fidelity INVESTMENTS

Attachment 1

Investment Report

October 1, 2013 - December 31, 2013

UNIQUE College Investing Plan

Online	Fidelity.com
FAST(sm)-Automated Telephone	800-544-5555
UNIQUE College Investing Plan	800-544-1722

ANN M KUSTER
331 GOULD HILL RD
HOPKINTON NH 03229-2813

Messages:

2013 tax forms will be sent by February 18, the IRS deadline for this year and are available online. Visit Fidelity.com/TaxCenter for specific tax form mailing dates, answers to your tax questions, and more.

Education Account

ANN M KUSTER - PARTICIPANT - TRAVIS M KUSTER - BENEFICIARY

Account Summary

Beginning value as of Oct 1	$5,204.56
Change in investment value	83.72
Ending value as of Dec 31	**$5,288.28**

College Investment Details

2013 plan contribution cap:	$350,000.00
Life of plan total contributions:	$52,000.00
Total beneficiary contributions:	$52,000.00
2013 remaining to contribute:	$329,137.81

Contributions/Distributions

	This Period	Year to Date
Distrib. to Partic/Other	$0.00	$16,000.00

Holdings as of December 31, 2013	Percentage of Total Value	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Value October 1, 2013	Total Value December 31, 2013
NH COLLEGE PORT. (FIDELITY FUNDS)	100 %	279.065	$18.950	$5,204.56	$5,288.28

* Please note that due to rounding, percentages may not add to 100%

Additional Information About Your Investment Report

▶ *Fixed income, mutual fund and ETF alert: Bonds may experience high volatility and price declines due to rising rates and credit stress in the municipal market. To learn more, visit fidelity.com/bondmarketvolatility.*

Attachment 2

The Nestegg Group, Inc.

Lincolnwood, IL 60712

F 847-677-3550

Portfolio Holdings
As of 12/31/2013

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

Weight	Description	Quantity	Current Price	Current Value
GLOBAL ALLOCATION				
GLOBAL MULTI ASSET				
8.0%	NEUBERGER BERMAN ABS RETURN MULTI-MNGR	7,515.018	11.000	82,665.20
5.3%	WINTERGREEN FUND	3,120.802	17.600	54,926.12
13.3%				137,591.32
EQUITY - U.S.				
MID/LARGE CAP GROWTH				
3.6%	CHAMPLAIN MID CAP FD ADV	2,541.227	14.630	37,178.15
7.3%	JPMORGAN US LARGE CAP CORE PLUS	2,743.688	27.740	76,109.91
3.9%	MANAGERS AMG TIMESSQUARE GROWTH	2,491.124	16.050	39,982.54
14.8%				153,270.60
MID/LARGE CAP VALUE				
8.3%	LONGLEAF PARTNERS FUND	2,561.443	33.750	86,448.70
6.7%	OAKMARK SELECT FUND	1,733.486	40.060	69,443.45
15.0%				155,892.15
SMALL CAP				
3.6%	CHAMPLAIN SMALL COMPANY	2,227.879	16.810	37,450.65
4.0%	NEUBERGER&BERMAN GENESIS	988.554	41.730	41,252.36
6.0%	SCHWAB FUNDAMENTAL US SMALL CO	4,855.232	12.920	62,729.60
0.4%	THIRD AVENUE SMALL CAP	153.348	27.570	4,227.80
14.0%				145,660.41
43.8%				454,823.16

#7 p.2

The Nestegg Group, Inc.
6676 N. Lincoln Avenue, Second Floor
Lincolnwood, IL 60712
T 847-677-6378
F 847-677-3550

Portfolio Holdings
As of 12/31/2013

ANN MCLANE (IRA) KUSTER IRA Acct #:

Weight	Description	Quantity	Current Price	Current Value
EQUITY - INTERNATIONAL				
FOREIGN STOCK				
4.5%	HARBOR INTERNATIONAL FUND (INV)	670.109	70.330	47,128.77
5.9%	LITMAN GREGORY MASTERS INTERNATIONAL	3,415.724	18.060	61,687.98
4.7%	THIRD AVENUE INTL VALUE	2,409.257	20.280	48,859.73
15.2%				157,676.48
BONDS - FIXED INCOME				
REAL ESTATE INVESTMENT TRUSTS				
3.8%	VANGUARD REIT INDEX FUND	1,613.618	24.450	39,452.96
2.1%	VANGUARD REIT INDEX FUND	1,031.721	21.470	22,151.05
5.9%				61,604.01
FLEXIBLE INCOME				
5.6%	LOOMIS SAYLES BOND	3,805.252	15.160	57,687.62
HIGH YIELD BOND				
5.5%	ABERDEEN GLOBAL HIGH INCOME	5,700.523	10.050	57,290.26
INTERMEDIATE TERM BOND TAXABLE				
5.2%	PIMCO TOTAL RETURN BND FD	5,009.494	10.690	53,551.49
5.2%	VANGUARD I-T INV-GR BOND (ADMIRAL)	5,568.051	9.670	53,843.05
10.3%				107,394.54
27.4%				283,976.43

#7 P3.

The Nestegg Group, Inc.
6676 N. Lincoln Avenue, Second Floor
Lincolnwood, IL 60712
T 847-677-6378
F 847-677-3550

Portfolio Holdings
As of 12/31/2013

ANN MCLANE (IRA) KUSTER IRA Acct #:

Weight	Description	Quantity	Current Price	Current Value
CASH AND CASH EQUIVALENTS				
MONEY MARKET				
0.3%	SCHWAB MONEY MARKET FUND			3,575.96
100.0%				1,037,643.37

We recommend you compare this information with the statements you receive from your custodian.

Attachment 3

FIDELITY 401(K)

Market Value of Your Account

Statement Period: 12/01/2013 to 12/31/2013

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

Investment	Shares as of 11/30/2013	Shares as of 12/31/2013	Price as of 11/30/2013	Price as of 12/31/2013	Market Value as of 11/30/2013	Market Value as of 12/31/2013
Stock Investments					$3,651.87	$5,153.83
Large Cap						
FID Blue Chip GR	7.479	7.649	$62.80	$63.37	$469.66	$484.72
TRP Equity Inc ADV	13.940	14.366	$33.07	$32.77	$461.00	$470.84
Mid-Cap						
FID Low Priced Stk	13.020	13.308	$49.[illegible]	$49.46	$640.65	$657.87
FID Mid Cap Stock	18.236	18.874	$39.00	$39.81	$711.20	$757.81
International						
FID Diversifd Intl	20.877	21.200	$36.66	$36.91	$765.26	$782.49
Bond Investments					$500.34	$497.03
Income						
Spin US Bond Idx ADV	43.660	43.763	$11.46	$11.36	$500.34	$497.03

Attachment #7

The Nestegg Group, Inc. Lincolnwood, IL 60712 F 847-677-3550

Portfolio Holdings
As of 12/31/2013

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

Weight	Description	Quantity	Current Price	Current Value
GLOBAL ALLOCATION				
GLOBAL MULTI ASSET				
8.9%	NEUBERGER BERMAN ABS RETURN MULTI-MNGR	703.085	11.000	7,733.94
9.6%	WINTERGREEN FUND	474.683	17.600	8,354.42
18.5%				16,088.36
EQUITY - U.S.				
MID/LARGE CAP GROWTH				
4.2%	CHAMPLAIN MID CAP FD ADV	246.438	14.630	3,605.39
4.4%	MANAGERS AMG TIMESSQUARE GROWTH	235.635	16.050	3,781.94
8.5%				7,387.33
MID/LARGE CAP VALUE				
21.5%	OAKMARK SELECT FUND	465.973	40.060	18,666.88
SMALL CAP				
19.8%	NEUBERGER&BERMAN GENESIS	412.645	41.730	17,219.68
13.7%	T ROWE PRICE SMALL CAP VALUE (ADV)	237.924	50.030	11,903.34
7.7%	THIRD AVENUE SMALL CAP	243.168	27.570	6,704.14
41.3%				35,827.16
71.3%				61,881.37
EQUITY - INTERNATIONAL				
FOREIGN STOCK				
10.1%	HARBOR INTERNATIONAL FUND (INV)	125.168	70.330	8,803.07

The Nestegg Group, Inc.
6676 N. Lincoln Avenue, Second Floor
Lincolnwood, IL 60712
T 847-677-6378
F 847-677-3550

Portfolio Holdings
As of 12/31/2013

BRADFORD W (IRA) KUSTER IRA Acct #.

Weight	Description	Quantity	Current Price	Current Value
CASH AND CASH EQUIVALENTS				
MONEY MARKET				
0.0%	SCHWAB MONEY MARKET FUND			0.12
100.0%				86,772.92

We recommend you compare this information with the statements you receive from your custodian.

Attachment #5

The Nestegg Group, Inc.
[illegible]
Lincolnwood, IL 60712
[illegible]
F 847-677-3550

Portfolio Holdings
As of 12/31/2013

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

Weight	Description	Quantity	Current Price	Current Value
GLOBAL ALLOCATION				
GLOBAL MULTI ASSET				
27.1%	NEUBERGER BERMAN ABS RETURN MULTI-MNGR	1,416.813	11.000	15,584.94
35.8%	WINTERGREEN FUND	1,169.621	17.600	20,585.33
63.0%				36,170.27
EQUITY - U.S.				
MID/LARGE CAP GROWTH				
18.4%	JPMORGAN US LARGE CAP CORE PLUS	381.419	27.740	10,580.56
EQUITY - INTERNATIONAL				
FOREIGN STOCK				
3.9%	HARBOR INTERNATIONAL FUND (INV)	31.888	70.330	2,242.68
BONDS - FIXED INCOME				
REAL ESTATE INVESTMENT TRUSTS				
14.7%	VANGUARD REIT INDEX FUND	394.192	21.470	8,463.30
CASH AND CASH EQUIVALENTS				
MONEY MARKET				
0.0%	SCHWAB ADVISOR CASH RESERVES			0.01
100.0%				57,456.82

We recommend you compare this information with the statements you receive from your custodian.

Attachment E

The Nestegg Group, Inc.
6676 N Lincoln Avenue, Second Floor
Lincolnwood, IL 60712
T 847-677-6378
F 847-677-3550

Portfolio Holdings
As of 12/31/2013

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

Weight	Description	Quantity	Current Price	Current Value
GLOBAL ALLOCATION				
GLOBAL MULTI ASSET				
5.7%	NEUBERGER BERMAN ABS RETURN MULTI-MNGR	2,124.658	11.000	23,371.24
7.0%	WINTERGREEN FUND	1,624.855	17.600	28,597.45
12.6%				51,968.69
EQUITY - U.S.				
MID/LARGE CAP GROWTH				
4.9%	CHAMPLAIN MID CAP FD ADV	1,364.067	14.630	19,956.36
9.5%	JPMORGAN US LARGE CAP CORE PLUS	1,403.212	27.740	38,925.10
4.2%	MANAGERS AMG TIMESSQUARE GROWTH	1,081.661	16.050	17,360.66
18.5%				76,242.06
MID/LARGE CAP VALUE				
8.9%	LONGLEAF PARTNERS FUND	1,078.869	33.750	36,411.83
8.6%	OAKMARK SELECT FUND	885.09	40.060	35,456.71
17.5%				71,868.54
SMALL CAP				
7.2%	CHAMPLAIN SMALL COMPANY	1,764.422	16.810	29,659.93
2.6%	NEUBERGER&BERMAN GENESIS	251.862	41.730	10,510.20
3.2%	T ROWE PRICE SMALL CAP VALUE (ADV)	262.696	50.030	13,142.68
4.1%	THIRD AVENUE SMALL CAP	616.379	27.570	16,993.57
17.1%				70,306.38
53.1%				218,416.96

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The Nestegg Group, Inc.
5676 N. Lincoln Avenue Second Floor
Lincolnwood, IL 60712
T 847-677-6378
F 847-677-3550

Portfolio Holdings

As of 12/31/2013

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

Weight	Description	Quantity	Current Price	Current Value
EQUITY - INTERNATIONAL				
FOREIGN STOCK				
5.5%	HARBOR INTERNATIONAL FUND (INV)	323.436	70.330	22,747.25
4.6%	LITMAN GREGORY MASTERS INTERNATIONAL	1,040.836	18.060	18,797.50
8.4%	THIRD AVENUE INTL VALUE	1,695.998	20.280	34,394.84
18.5%				75,939.59
BONDS - FIXED INCOME				
FLEXIBLE INCOME				
7.6%	LOOMIS SAYLES BOND	2,072.455	15.160	31,418.42
HIGH YIELD BOND				
7.9%	ABERDEEN GLOBAL HIGH INCOME	3,240.644	10.050	32,568.47
15.6%				63,986.89
CASH AND CASH EQUIVALENTS				
MONEY MARKET				
0.2%	SCHWAB MONEY MARKET FUND			797.48
100.0%				411,109.63

We recommend you compare this information with the statements you receive from your custodian.

Attachment #7

FIDELITY 529

Date	Investment	Transaction Type	Amount
03/19/2013	NH COLLEGE PORT. (FIDELITY FUNDS)	Sale (partial)	$16,000.00

Attachment #8

Ann McLane Kuster IRA

Date	Action	Symbol/CU	Quantity	Description	Price	Amount	Security Type
12/26/2013	BUY	MTGVX	92.874	MANAGERS AMG TSCM GWTH EQ INV CL type: REINVEST DIVIDI	$15.94	-1,480.41	Mutual Fund
12/26/2013	BUY	MTGVX	155.211	MANAGERS AMG TSCM GWTH EQ INV CL type: REINVEST DIVIDI	$15.94	-2,474.07	Mutual Fund
12/23/2013	BUY	SFSNX	83.424	SCHWAB FUNDAMENTAL US SMALL CO INDEX type: REINVEST D	$12.81	-1,068.66	Mutual Fund
12/23/2013	BUY	SFSNX	105.842	SCHWAB FUNDAMENTAL US SMALL CO INDEX type: REINVEST D	$12.81	-1,355.83	Mutual Fund
12/19/2013	BUY	OAKLX	89.346	OAKMARK SELECT FUND type: REINVEST DIVIDEND	$39.11	-3,494.31	Mutual Fund
12/16/2013	BUY	NBGNX	98.119	NEUBERGER BERMAN GENESIS FD INV CL type: REINVEST DIVIDEI	$40.59	-3,982.63	Mutual Fund
12/12/2013	BUY	JLPSX	213.241	JPMORGAN US LARGE CAP CORE PLUS SLCT type: REINVEST DIVI	$26.61	-5,674.35	Mutual Fund
12/12/2013	BUY	CIPSX	174.068	CHAMPLAIN SMALL COMPANY FUND ADV CL type: REINVEST DIV	$16.12	-2,805.98	Mutual Fund
12/12/2013	BUY	CIPMX	150.198	CHAMPLAIN MID CAP FD ADV CL type: REINVEST DIVIDEND	$14.00	-2,102.77	Mutual Fund
12/12/2013	SELL	OAKLX	173.182	OAKMARK SELECT FUND	$40.42	7,000.00	Mutual Fund
12/12/2013	SELL	LLPFX	91.884	LONGLEAF PARTNERS FUND	$32.65	2,969.00	Mutual Fund
12/12/2013	SELL	SFSNX	773.994	SCHWAB FUNDAMENTAL US SMALL CO INDEX	$12.92	10,000.00	Mutual Fund
11/7/2013	BUY	LLPFX	78.671	LONGLEAF PARTNERS FUND type: REINVEST DIVIDEND	$32.16	-2,530.05	Mutual Fund
10/11/2013	BUY	NABIX	6,002.78	NEUBERGER BERMAN ABSOL RTN MULTI MGR I	$10.82	-65,000.00	Mutual Fund
10/11/2013	SELL	MFLDX	3,581.91	MAINSTAY MARKETFIELD FD CL I	$18.09	64,796.82	Mutual Fund
10/8/2013	SELL	OAKLX	107.354	OAKMARK SELECT FUND	$37.26	4,000.00	Mutual Fund
10/8/2013	SELL	MSILX	173.611	LITMAN GREGORY MASTERS INTL FD INST	$17.28	2,969.00	Mutual Fund
10/8/2013	SELL	WGRNX	1,140.46	WINTERGREEN FUND	$16.66	19,000.00	Mutual Fund
10/8/2013	SELL	LLPFX	126.622	LONGLEAF PARTNERS FUND	$31.59	3,969.00	Mutual Fund
10/8/2013	SELL	HIINX	103.919	HARBOR INTERNATIONAL FUND INV CL	$67.36	7,000.00	Mutual Fund
10/8/2013	SELL	JLPSX	298.842	JPMORGAN US LARGE CAP CORE PLUS SLCT	$26.77	7,955.51	Mutual Fund
9/26/2013	BUY	NABIX	1,462.77	NEUBERGER BERMAN ABSOL RTN MULTI MGR I	$10.84	-15,906.34	Mutual Fund
9/25/2013	SELL	PGAIX	1,535.74	PIMCO GLOBAL MULTI ASSET CL INST	$10.39	15,906.34	Mutual Fund
6/28/2013	BUY	WGRNX	3,975.16	WINTERGREEN FUND	$16.10	-64,000.00	Mutual Fund
6/28/2013	BUY	MFLDX	3,581.91	MAINSTAY MARKETFIELD FD CL I	$17.03	-61,000.00	Mutual Fund
6/28/2013	BUY	SFSNX	5,398.23	SCHWAB FUNDAMENTAL US SMALL CO INDEX	$11.30	-61,000.00	Mutual Fund
6/28/2013	BUY	TAVIX	2,378.15	THIRD AVENUE INTL VALUE FD INSTL CL	$17.85	-42,500.00	Mutual Fund
6/28/2013	BUY	OAKLX	1,833.57	OAKMARK SELECT FUND	$35.45	-65,000.00	Mutual Fund
6/28/2013	BUY	VGRSX	1,574.40	VANGUARD REIT INDEX FD SIGNAL	$26.01	-41,000.00	Mutual Fund
6/28/2013	BUY	MSILX	2,855.79	LITMAN GREGORY MASTERS INTL FD INST	$15.74	-45,000.00	Mutual Fund
6/28/2013	BUY	JHYIX	5,449.50	ABERDEEN GLOBAL HIGH INCM FD CL I	$9.90	-54,000.00	Mutual Fund
6/28/2013	BUY	VFIDX	5,414.12	VANGUARD INTERM TERM INVESTMENT GRADE ADMIRAL	$9.78	-53,000.00	Mutual Fund
6/28/2013	BUY	CIPSX	2,011.31	CHAMPLAIN SMALL COMPANY FUND ADV CL	$15.91	-32,000.00	Mutual Fund
6/28/2013	BUY	LLPFX	2,158.66	LONGLEAF PARTNERS FUND	$28.93	-62,500.00	Mutual Fund
6/28/2013	BUY	MTGVX	2,142.36	MANAGERS AMG TSCM GWTH EQ INV CL	$14.47	-31,000.00	Mutual Fund
6/28/2013	BUY	PGAIX	1,151.26	PIMCO GLOBAL MULTI ASSET CL INST	$10.38	-12,000.00	Mutual Fund

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6/28/2013	BUY	PTTRX	4,921.01	PIMCO TOTAL RETURN FUND INSTL CL	$10.76	-53,000.00	Mutual Fund
6/28/2013	BUY	HIINX	689.264	HARBOR INTERNATIONAL FUND INV CL	$61.66	-42,500.00	Mutual Fund
6/28/2013	BUY	NBGNX	885.186	NEUBERGER BERMAN GENESIS FD INV CL	$38.41	-34,000.00	Mutual Fund
6/28/2013	BUY	LSBDX	3,687.92	LOOMIS SAYLES BOND FUND CL I	$14.90	-55,000.00	Mutual Fund
6/28/2013	BUY	CIPMX	2,227.17	CHAMPLAIN MID CAP FD ADV CL	$13.47	-30,000.00	Mutual Fund
6/28/2013	BUY	JLPSX	2,584.25	JPMORGAN US LARGE CAP CORE PLUS SLCT	$25.52	-66,000.00	Mutual Fund

Attachment #9

FIDELITY 401(K)

Date	Investment	Transaction Type	Amount	# Shares or Units
06/24/2013	TRP EQUITY INC ADV	Withdrawals	-$11,402.33	-389.158
06/24/2013	TRP EQUITY INC ADV	REALIZED G/L	$2,675.08	0.000
06/24/2013	SPTN US BOND IDX ADV	Withdrawals	-$119,899.79	-10,536.010
06/24/2013	SPTN US BOND IDX ADV	REALIZED G/L	-$4,878.05	0.000
06/24/2013	FID MID CAP STOCK	Withdrawals	-$209,944.11	-6,387.104
06/24/2013	FID MID CAP STOCK	REALIZED G/L	$57,133.40	0.000
06/24/2013	FID LOW PRICED STK	Withdrawals	-$192,857.70	-4,342.664
06/24/2013	FID LOW PRICED STK	REALIZED G/L	$32,897.49	0.000
06/24/2013	FID EQ DIV INCOME	Withdrawals	-$91,940.76	-4,240.810
06/24/2013	FID EQ DIV INCOME	REALIZED G/L	$4,678.00	0.000
06/24/2013	FID DIVERSIFD INTL	Withdrawals	-$162,757.68	-5,331.074
06/24/2013	FID DIVERSIFD INTL	REALIZED G/L	$9,041.86	0.000
06/24/2013	FID BLUE CHIP GR	Withdrawals	-$126,460.36	-2,333.217
06/24/2013	FID BLUE CHIP GR	REALIZED G/L	$33,063.72	0.000
06/07/2013	FID MID CAP STOCK	DIVIDEND	$1,974.71	57.926

Attachment #10

Bradford Kuster IRA

Date	Action	Symbol/CU	Quantity	Description	Price	Amount	Security Type
12/18/2013	BUY	PASVX	237.924	T ROWE PRICE SMALL CAP VAL ADV	$48.98	-$11,653.52	Mutual Fund
12/17/2013	SELL	WPSRX	468.013	WESTPORT SELECT CAP FUND CLASS R	$24.90	$11,653.52	Mutual Fund
12/16/2013	BUY	NBGNX	40.957	NEUBERGER BERMAN GENESIS FD INV CL type: REINVEST DIVIDENC	$40.59	-$1,662.44	Mutual Fund
9/26/2013	BUY	NABIX	698.456	NEUBERGER BERMAN ABSOL RTN MULTI MGR I	$10.84	-$7,613.60	Mutual Fund
9/25/2013	SELL	PGAIX	736.909	PIMCO GLOBAL MULTI ASSET CL INST	$10.39	$7,613.60	Mutual Fund

Attachment #11

Bradford Kuster SEP IRA

Date	Action	Symbol/CU	Quantity	Description	Price	Amount	Security Type
9/26/2013	BUY	NABIX	1,407.49	NEUBERGER BERMAN ABSOL RTN MULTI MGR I	$10.84	-15,307.10	Mutual Fund
9/25/2013	SELL	PGAIX	1,478.06	PIMCO GLOBAL MULTI ASSET CL INST	$10.39	15,307.10	Mutual Fund

Attachment #12

Bradford Kuster R/O IRA

Date	Action	Symbol/CU	Quantity	Description	Price	Amount	Security Type
12/26/2013	BUY	MTGVX	67.394	MANAGERS AMG TSCM GWTH EQ INV CL type: REINVEST DIVIDEND	$15.94	-1,074.26	Mutual Fund
12/19/2013	BUY	OAKLX	45.619	OAKMARK SELECT FUND type: REINVEST DIVIDEND	$39.11	-1,784.14	Mutual Fund
12/18/2013	BUY	PASVX	262.696	T ROWE PRICE SMALL CAP VAL ADV	$48.98	-12,866.83	Mutual Fund
12/18/2013	SELL	MTGVX	230.017	MANAGERS AMG TSCM GWTH EQ INV CL	$17.39	4,000.00	Mutual Fund
12/18/2013	SELL	CIPMX	418.118	CHAMPLAIN MID CAP FD ADV CL	$14.35	6,000.00	Mutual Fund
12/17/2013	SELL	WPSRX	516.74	WESTPORT SELECT CAP FUND CLASS R	$24.90	12,866.83	Mutual Fund
12/16/2013	BUY	NBGNX	24.999	NEUBERGER BERMAN GENESIS FD INV CL type: REINVEST DIVIDEND	$40.59	-1,014.69	Mutual Fund
12/12/2013	BUY	JLPSX	109.059	JPMORGAN US LARGE CAP CORE PLUS SLCT type: REINVEST DIVIDEND	$26.61	-2,902.05	Mutual Fund
12/12/2013	BUY	CIPSX	137.858	CHAMPLAIN SMALL COMPANY FUND ADV CL type: REINVEST DIVIDENC	$16.12	-2,222.27	Mutual Fund
12/12/2013	BUY	CIPMX	105.335	CHAMPLAIN MID CAP FD ADV CL type: REINVEST DIVIDEND	$14.00	-1,474.69	Mutual Fund
11/7/2013	BUY	LLPFX	31.986	LONGLEAF PARTNERS FUND type: REINVEST DIVIDEND	$32.16	-1,028.66	Mutual Fund
9/26/2013	BUY	NABIX	2,110.67	NEUBERGER BERMAN ABSOL RTN MULTI MGR I	$10.84	-22,929.62	Mutual Fund
9/25/2013	SELL	PGAIX	2,211.70	PIMCO GLOBAL MULTI ASSET CL INST	$10.39	22,929.62	Mutual Fund
9/5/2013	SELL	WPSRX	133.333	WESTPORT SELECT CAP FUND CLASS R	$22.50	3,000.00	Mutual Fund
9/3/2013	SELL	WPSRX	180.914	WESTPORT SELECT CAP FUND CLASS R	$22.11	4,000.00	Mutual Fund
9/3/2013	SELL	MSILX	241.109	LITMAN GREGORY MASTERS INTL FD INST	$16.59	3,969.00	Mutual Fund
9/3/2013	SELL	MTGVX	258.398	MANAGERS AMG TSCM GWTH EQ INV CL	$15.48	4,000.00	Mutual Fund
9/3/2013	SELL	TAVIX	160.858	THIRD AVENUE INTL VALUE FD INSTL CL	$18.65	2,969.00	Mutual Fund
9/3/2013	SELL	LLPFX	163.292	LONGLEAF PARTNERS FUND	$30.62	4,969.00	Mutual Fund
6/18/2013	SELL	OAKLX	110.528	OAKMARK SELECT FUND	$36.19	4,000.00	Mutual Fund
6/18/2013	SELL	NBGNX	127.812	NEUBERGER BERMAN GENESIS FD INV CL	$39.12	5,000.00	Mutual Fund
6/18/2013	SELL	JLPSX	114.416	JPMORGAN US LARGE CAP CORE PLUS SLCT	$26.22	2,969.00	Mutual Fund
5/10/2013	SELL	OAKLX	85.3	OAKMARK SELECT FUND	$35.17	3,000.00	Mutual Fund
5/10/2013	SELL	MSILX	149.432	LITMAN GREGORY MASTERS INTL FD INST	$16.73	2,469.00	Mutual Fund
5/10/2013	SELL	CIPMX	148.038	CHAMPLAIN MID CAP FD ADV CL	$13.51	2,000.00	Mutual Fund
5/10/2013	SELL	HIINX	37.719	HARBOR INTERNATIONAL FUND INV CL	$66.28	2,500.00	Mutual Fund
4/9/2013	SELL	OAKLX	60.314	OAKMARK SELECT FUND	$33.16	2,000.00	Mutual Fund
4/9/2013	SELL	TAVIX	138.966	THIRD AVENUE INTL VALUE FD INSTL CL	$17.99	2,469.00	Mutual Fund
4/9/2013	SELL	WPSRX	97.182	WESTPORT SELECT CAP FUND CLASS R	$20.58	2,000.00	Mutual Fund
4/9/2013	SELL	CIPSX	165.453	CHAMPLAIN SMALL COMPANY FUND ADV CL	$15.11	2,500.00	Mutual Fund
4/9/2013	SELL	MTGVX	140.746	MANAGERS AMG TSCM GWTH EQ INV CL	$14.21	2,000.00	Mutual Fund
4/9/2013	SELL	JLPSX	122.549	JPMORGAN US LARGE CAP CORE PLUS SLCT	$24.48	2,969.00	Mutual Fund
3/19/2013	SELL	TASCX	201.857	THIRD AVENUE SMALL CAP VALUE FUND INSTL CL	$24.77	4,969.00	Mutual Fund
3/19/2013	SELL	MSILX	189.155	LITMAN GREGORY MASTERS INTL FD INST	$15.86	2,969.00	Mutual Fund
3/19/2013	SELL	LLPFX	102.006	LONGLEAF PARTNERS FUND	$29.41	2,969.00	Mutual Fund
3/19/2013	SELL	JLPSX	123.609	JPMORGAN US LARGE CAP CORE PLUS SLCT	$24.27	2,969.00	Mutual Fund

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1/2/2013	SELL	OAKLX	78.394	OAKMARK SELECT FUND	$31.89	2,500.00	Mutual Fund
1/2/2013	SELL	TAVIX	144.844	THIRD AVENUE INTL VALUE FD INSTL CL	$17.26	2,469.00	Mutual Fund
1/2/2013	SELL	JHYIX	250.501	ARTIO GLOBAL HIGH INCOME FUND CL I	$9.98	2,469.00	Mutual Fund
1/2/2013	SELL	HIINX	39.949	HARBOR INTERNATIONAL FUND INV CL	$62.58	2,500.00	Mutual Fund
1/2/2013	SELL	LSBDX	164.474	LOOMIS SAYLES BOND FUND CL I	$15.20	2,469.00	Mutual Fund
1/2/2013	SELL	JLPSX	109.938	JPMORGAN US LARGE CAP CORE PLUS SLCT	$22.74	2,469.00	Mutual Fund