EXEMPTION - Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a sport all three tests for exemption? Do not answer 'yes' unless you have first consulted with the Committee on Ethics.	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?	IPO - Did you purchase any shares that were allocated as a part of an initial Public Offering during the reporting period? If contact the Committee on Ethics for further guidance.	IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION	E. Did you hold any reportable positions during the reporting period or Yes	D. Did you, your spouse, or your dependent child have any reportable Yes No inability (more than \$10,000) at any point during the reporting period?	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?	B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction     Yes      No exceeding \$1,000 during the reporting period?	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?	PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS	REPORT 2021 Annual (Due: May 16, 2022) Amendment	FILER Member of the U.S. State: A2.  State: A2.  House of Representatives District 0/	Name: 10 110 116 116 17811 Daytime Telephone	UNITED STATES HOUSE OF REPRESENTATIVES For Use
s, or liabilities of a spouse or your dependent child because they meet Yes 🔲 No 🔯	in other "excepted trusts" need not be disclosed. Have you excluded Yes 🔲 No 🔀	e reporting period? If you answered "yes" to this question, please Yes 📋 No 🔯	FORMATION - ANSWER EACH OF THESE QUESTIONS	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	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?		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?	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar Yes No year up through the date of filing?		Termination  Date of Termination: 12,20023	Officer or Employing Office: Staff Filer Type: (If Applicable) Employee Shared Principal Assistant	2.73 1 1 − 2 2.A \$200 pénsi Individual w	Form A Form A For Use by Members, Officers, and Employees Little APT FOR A

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																		/	SP Example Mega Corp. Sports	SP, DC, JT Asset	Capital Gains: if a seles transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-defended ecocurs, and disclose the capital gain income on Schedule A.  "Column K is for assets solely beid by your soouse, or dependent child.	Exclude transactions between you, your apouse, or dependent children, or the purchase or eals of your personal residence, unless it generated rental income. If only a portion of an asset is soid, please choose "partial seis" as the type of transaction.	expension process of any security or cost property can by you, you expense, or you dependent child for investment or the production of recome, include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction resulted in a capital loss.	Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the
	_	_				<u> </u>		ļ 			<u> </u>		SA SA	1						_	Purchase			Type
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Æ																					Over \$1,000,00 (Spause/DC Asset)		-	

### SCHEDULE C - EARNED INCOME

r than the filer's current employment by the U.S. governmentse earned income exceeding \$1,000. See examples below	Name:
nt by the U.S. go 00. See exampl	i: /0m
r than the filer's current employment by the U.S. government) totaling \$200 or more during the reporting period. For a spouse, list use earned income exceeding \$1.000. See examples below.	Iom Otalleran
reporting period. For a spouse, list	Page of

the source and amount of any honoraria; list only the source for other spou List the source, type, and amount of earned income from any source (other

INCOME LIMITS and PROHIBITED INCOME: The 2021 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$29,595. The 2022 limit is \$29,895. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited. EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act. Chicago Teachers Union Pension Examples: Kaone State CMI Wer Roundtable (Oct. 2) **State of Maryland** Ontario County Board of Education Source (include date of receipt for honoraria) Approved Teaching Fee Legislative Pension Spouse Speech **Вроизе Satary** Type **Amount** \$18,000 **31,000** 80,000 ₹

### SCHEDULE D - LIABILITIES

time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting cured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless you
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Report liabilities of over \$10,000 owed to any one creditor at any time during the n period. Members: Members are required to report all liabilities secured by real propert it out or are a Member); loans secured by automobiles, household furniture, or to you by a spouse or the child, parent, or sibling of you or your spouse. Report a \$10,000. "Column K is for liabilities held solely by your spouse or dependent child.

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			000	Example			
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		Union	10	First Bank of Wilmington, DE	ditor		
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				8/20	Date Liability Incurred MOYR		
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			Beech	Man			
		1	2000	Mortgage on Rental Property, Dover, DE	Тур		
			•	Rental Pro	Type of Liability		
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			. Residence	AR, DE			
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					\$15,001- \$60,000	<b>.</b>	
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					Over \$50,000,000	4-	
					Over \$1,000,000* (Spouse/DC Liability)	<b>5</b> 7	

### **SCHEDULE E - POSITIONS**

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustae 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 entitles (such as political parties and campaign organizations); and positions solely of an honorary nature.

			Position
			Name of Organization

### SCHEDULE F - AGREEMENT

Laware continuation or deferral of payments i employer. identify the date, parties to, and gene 8001 Date Parties to Agreement Terms of Agreement

### 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 meats, 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.

			Example: Mr. Joseph Smith, Arthglon, VA	Source
			Silver Platter (prior determination of personal triandarto received from the Committee on Effica)	Description
			<b>\$500</b>	Value

# SCHEDULE H - TRAVEL PAYMENTS and REIMBURSEMENT:

	SI
Name: /om Otalleran	1/2/6
Page/of/	

Identify the source and list travel ithnerary, dates, and nature of expenses provided for travel and travel-retailed 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 relimbursed 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 Giffs 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

		crespos										
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Foed? (Y/N))	4	Υ							i		/	
Fartify Manther Included? (Y7H)	*	¥										/

# SCHEDULE I - PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name: / OM OHA/E/QN Page of of I

	Examples: Association of American Associations, Washington, DC							
Source	ociations, Washington, DC							
Activity	Speech	Article						
Date	Feb. 2, 2021	Aug. 13, 2021						
Amount	\$2,000	\$600						

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### Envelope # BNLTTRBBBDRRR

THOMAS & PATRICIA C'HALLERAN

### **Your Portfolio Value:**

Portfolio Change from Last Period:

	***************************************	Ending Portfolio Value incl. Al
	119.78	Ending Portfolio Value ** Accorded interest (Al)
35,361.7	35,361.76	Change in Investment Value *
-5,431.50	-5,431.50	Subtractions
		Beginning Portfolio Value
Year-to-Date	This Period	

- Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Advity in or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.
- 1 Excludes untriced securities.

### Your Advisor/Agent

NWAM-1099 MASTER BILLING 2895 82ND AVE SE

SUITE 100

MERCER ISLAND WA 98040

Phone: (206) 838-3680



Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by Fidelity Brokerage Services LLC

(EBS). Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried with National Financial Services I.I.C (NFS). Member NYSE, SIPC

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### Portfolio Summary

·	Accounts
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	Report

	••	Ending including Al				
\$113.76		Accrued Interest (Al)				
	-, \$36,361,76	-\$5,431.50	destinate.		Ending Portfolio Yakıe	
96,203.64	3,119.10	496,17	83,579.71		BROKERAGE PATRICIA C O'HALLERAN - TRADITIONAL IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN	\$
					TRADITIONAL IRA - FIDELITY MANAGEMENT	: :
	\$32,242.66	-\$4,936.33			PERSONAL RETITIEMENT BROKERAGE THOMAS COHALLERAN	O
Ending Value	Change in Investment Value *	Net Additions & Subtractions <sup>T</sup>	Beginning Value	Aódbunt Number	Page Account Type/Name	Page
				•	Accounts Included in This Report	Acco

Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity in or Out and Multi-currency transactions, plus any distribution and income earned during the statement period. Includes transfers between Fidelity accounts.



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January 1, 2023 - January 31, 2023 INVESTMENT REPORT

### THOMAS C O'HALLERAN - TRADITIONAL IRA

### Account Summary

Account Value:	1	
Change in Account Value		<b>▲</b> \$27,306.33
	This Period	Year-to-Date
Beginning Account Value		
Subtractions	-4,938.33	4,936.33
Transaction Costs, Fees & Charges	-4,936.33	4,936.33
Change in investment Value * *	32,242,66	32,242.86
Ending Account Value		
Accrued interest (Al)	110.02	
Ending Account Value Incl. Al		

Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity in or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

### Income Summary

Total	Tax-deferred	
\$510.25	\$510.25	This Period
\$510.25	\$510.25	Year-to-Date

•	Top Holdings		Paramet of
	Description	Value	Account
	United States Tress Ser Bi-2023 Fixed Coupon	\$48,215.00	<b>0</b>
	United States Tress Ser Ak-2024 Fixed Coupon	47,679.50	Φ
	United States Treas Ser Al-2024 Fixed Coupon	47,598.50	ø
	Vaneck ETF Trust Off Services ETF	38,259.06	Œ
	Berkshire Hathaway INC Com USD0.0039 Class B	32,709.60	4
`	Teck Resources LTD Isin #CA8787422044 Sedol #2879327	30,384.90	4
	Agnico Eagle Minss LTD Com Isin #CA0084741085 Sedol #2009829	28,463.49	4
	Raytheon Technologies Corp Corn	27,458.75	4
	Spdr Gold Tr Gold She	26,911.50	ω

007811 FIEGSP08-022488

Core Account and Credit Balance Cash Flow	Total	Freeport-Mcmoran INC Com USD0.10
		26,772.00

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:			Balance Cash Flow		JSD0.10
		1	88		
] : !	\$138,798.08 54,858.65	Trie Period	n Flow		
	O1 00		•	*	
) )	-\$138,796.08 54,858.65	Year-to-Date	<b>:</b>	į	26,772.00
• •	96.08 58.65		;	45%	ω
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Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by <u>Fidelity Brokerage Services LLC</u> (FBS), Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried with National Financial Services LLC (NFS), Member NYSE, SIPC.

Securities Bought Securities Sold **Investment Activity Beginning Balance** 



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# Account Summary

Core Account and Credit Balance Cash Flow (continued)

	This Period	Year-to-Date
Dividends, Interest & Other Income D	302.94	302.94
Other Activity In	19.41	19,41
Total investment Activity	-\$83,615.08	\$83, <b>61</b> 5.08
Cash Management Activity		
Fees & Charges	-4,880.60	4,880.60
Total Cash Management Activity	-\$4,880.60	-\$4,880.60
Ending Balance	\$4,779.59	\$4,779.59

D Includes dividend reinvestments.

RMD Distributions		Total 2023 RMD for this account	Required Minimum Distribution (RMD) Estimate
\$0.00	Year-to-Date	\$33,022.49	

This estimate was calculated using:

2022 Year-end Balance: \$

Life Expectancy Factor: 22.90
IRS Table: Uniform Lifetime Table

For more information on RMD, please see "Additional Information and Endnotes" at the end of this statement or visit Fidelity.com/RMD.



## Activity

Dividends, interest & Other Income

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THOMAS C O'HALLERAN - TRADITIONAL IRA

(includes dividend reinvestment)

Settlement Date	ent Security Name	Symbol	Description	Quantity	•			Amoun
b 12/30	TECK RESOURCES LTD ISIN	878742204	Reinyesiment	1.7	1.780 \$87,32100			*
	SEDOL #2879327 TRADE DATE 01-03-23							
12/80	TECK RESOURCES LTD ISIN	878742204	Dividend Received	;				94.55
	#CA8787422044							
12/36	TRANE TECHNOLOGIES PLC COM USDI	G8994F103	Reimastment	0.461	91 179,41900			-88.76
:	TRADE DATE 01-08-28							
0 12/SO	THANE TECHNOLOGIES PLC COM USDI	GBBBAETOS	Dividend Received			•	- f	92
b 12/81	UNITED STATES TREAS SER BL-2023	91282CDR9		3 4		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		187.50
:	0.76000% 12/31/2023 NTS NOTE							
01/04	GE HEALTHCARE TECHNOLOGIES INC	36266G107	Distribution	83,000			:	
3	COMMON STOCK SPINOFF FROM (GE )					:		
01/17	TRANS DATE OF SOME COM	874599105	Reinvestraent	0,598	93 65.77890			-39,00
03/17		674509105	Dividend Received	:	• • • • • • • • • • • • • • • • • • • •			: :
2	GENERAL ELECTRIC CO COM NEW	369604301	Reinvestment	0.253	58 78.98000			20.00
	TRADE DATE 01-23-23							
01/25	GENERAL ELECTRIC CO COM NEW	369604301	Dividend Received					80.00
01/31	FIDELITY GOVERNMENT CASH RESERVES	316067107	Dividend Received		4 ·	;	,	115.44
Total D	Total Dividends, interest & Other Income							\$302,94
	Other Activity In							
Settlemen		Symbol/					Transation	
Dedie	Security Name	CUSIP	Description	Quantity	ly Price	Cost	Coat	Amo
01/06	GE HEALTHCARE TECHNOLOGIES INC	362666107	In Lieu Of Fix Share			\$18.35	=	\$19,41
Total Q	Total Other Activity in							110 A



### Envelope # BNHDCMBBBDVGD

SEDONA AZ 86341-0305 PO BOX 20305 HOMAS & PATRICIA O'HALLERAN

### Your Portfolio Value:

Portfolio Change from Last Period:



	This Period	Year-to-Date
Beginning Portfolio Value		•
Additions	0.11	
Subtractions	-5,325.82	-5,424.82
Change in Investment Value *	-28,134.28	-16,684.76
Ending Portfolio Value **		
Accrued Interest (AI)	61.94	
Ending Portiolio Value incl. Al	\$849,856.58	

- Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.
- Excludes unpriced securities.

### Your Advisor/Agent

SUITE 100 MERCER ISLAND WA 98040 **NWAM-1099 MASTER BILLING** 2835 82ND AVE SE

Phone: (206) 838-3680

M05212530520221231

Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by<u>Fidelity Brokerage Services LLC</u> (FBS). Member NYSE. SIPC (800) 544-6666. Brokerage accounts carried with Netional Financial Services LLC (NES). Member NYSE. SIPC

MR\_CE\_BNHDCMBBBDVGD\_BBBBB 20221230

019230 FIEQ4G15 023188

### Account Summary

Account Value:	CARCLERY C. CREEKS.
Value:	CHARLERY CHARLES CONTRACTOR CHARLES CONTRACTOR CONTRACT
	1

Change in Account Value		A \$2,623.93
	This Period	Year-to-Date
Beginning Account Value		
Subtractions	-495.17	-495.17
Transaction Costs, Fees & Charges	495.17	-495.17
Change in investment Value *	3,119.10	3,119.10
Ending Account Value		
Accrued Interest (AI)	3.74	
Ending Account Value Incl. Al	\$96,207.38	

Reflects appreciation or depreciation of your holdings due to price charges, transactions from Other Activity in or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

### Income Summary

	,	
\$35.02	\$35,02	Total .
\$35.02	\$35.02	ax-deferred
Year-to-Date	This Period	

#### Too Holdings

	of identifie	-	Parcent of
	Description	Value	Value Account
	United States Treas Ser As-2023 Fixed	\$9,680,10	10%
3.93	Coupon		
		)	•

64%	\$61,946.37	Total
4	4,074.00	industrial Select Sector Spdr Fund
4	4,098.50	Ishares Tr Ishares Biotech
Œ	4,390.50	Tesla INC Com
Ci	4,400.25	Ishares INC Msci Jpn ETF New
1		Class 8
CÌ	4.672.80	Berkshire Hathaway INC Com USD0,0033
CFI	4,950.75	Vaneck ETF Trust Oil Services ETF
7	7,214,50	Apple INC
9	8,900.47	Fidelity Government Cash Reserves
5	9,626.50	Onited States (reas Blits Zero Cpn Zero Coupon
;	) 	

## Core Account and Credit Balance Cash Flow

P

\$3,949.77	Dividends, Interest & Other Income D 35.02	Securities Sold 79,816.24 79	tht -\$76,204,49 -\$	Investment Activity		This Period Year
\$3,848.77	35.02	79,816.24	\$76,204.49		\$5,747.03	Year-to-Date

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INVESTMENT REPORT
December 1, 2022 - December 31, 2022

THOMAS COHALLERAN - TRADITIONAL IRA

#### Activity

### Securities Bought & Sold

Net Securi	Total Secu				12/06			12/05		12/02		12/02			12/02	Date	Settlement
Net Securities Bought & Sold	Total Securitles Bought	0.26000% 03/15/2024 NTS NOTE	UNITED STATES TREAS SER AL-2024	NORTHROP GRUMMAN CORP COM USD1	BRISTOL-MYERS SQUIBS CO COM 110122108 You Bought	SOM	RAYTHEON TECHNOLOGIES CORP	ISHARES SILVER TRISHARES	: :	2023		UNITED STATES TREAS SER AK-2024	SEDOL #2879327	#CA8787422044	TECK RESOURCES LTD ISIN	Security Name	
			91282CBR1	666807102	110122108		75513E101	48428Q109	ł ;	91282CDH9		91282CBM2 You Bought			878742204	CUSIP	Symboli
		Accrued interest: \$34.19	You Bought		You Bought		75513E101 You Bought	You Bought	Accrued interest: \$157.95	You Bought	Accrued interest: \$18.51	You Bought			You Bought	Description	
			60,000,000		! ' No		76.000	1,000.000		50,000,000		50,000,000			700,000	Quantity	
			94.93700	646.70330	80.84610		99.19000	20.77170		95.92815		94,83500			\$36,59910	Prices	
\$19.80	-\$19,8Q		•	-4.95	-4.95		-4.95			•		•			-\$4.96	Cost	Transaction
\$225,322.68	\$225,322,58		-47,602.69	8,205.50	-20,216.23		-7,444.20	-20,771.70		-48,122.03		<b>-47,438,01</b>			-\$25,624,32	Amount	

Dividends inte

,		1	37045V100 Dividend Received	37045V100	GENERAL MITHS CO COM	12/16
				· • · • · • • • • • • • • • • • • • • •	Ì	
-46.00	39.14330	1.150	37045V100 Reinvestment	37045V100	6 GENERAL WITHS CO COM TRADE DATE	12/16
					ISIN #CA0084741085 SEDOL #2009823	i I
200,00	•	•	008474108 Dividend Received	008474108	5 AGNICO EAGLE MINES LTD COM	12/16
					TRADE DATE 12-19-22	
					ISIN #CA0084741085 SEDOL #2008823	
-200.00	50.54480	3.967	008474108 Reinvestment	008474108	6 AGNICO EAGLE MINES LTD COM	12/16
69.20		!		666807102	!	12/14
*** * * * * * * * * * * * * * * * * *					TRADE DATE 12-12-22	1
-\$69.20	\$630,12580	0.181	Reinvestment	666807102		12/14
Amount	Prios	Quantity	Description	CUSIP		
				Symboli	Settlement	Settle
					many attented controllings	la contra
					(Includes dividend princestment)	(inch:
					Dividends, interest & Other introlle	



### THOMAS CO'HALLERAN - TRADITIONAL IRA

#### Activity

Total Co	12/01	Date	Contributions	Total Div	12/30	12/30	• ;	12/36		12/30	12/23	12/20	12/19		12/19	10/40	12/19		12/10			12/16	Settlement Date	Divider
Total Contributions		Reference	outions	Total Dividends, Interest & Other Income	LOCKHEED MARTIN CORP COM USD1.00	LOCKHEED MARTIN CORP COM USD1.00 TRADE DATE 12-28-22	RESERVES	FIDELITY GOVERNMENT CASH	TRADE DATE 12-28-22	DEVON ENERGY CORP NEW	VANECK ETF TRUST OIL SERVICES ETF	TRADE DATE 12-21-22	ISHARES TRIBHARES BIOTECH	TRADE DATE 12-15-22	ISHARES TRISHARES BIOTECH	TRAUE DATE 12-15-22	ISHARES RUSSELL 2000 ETF	USD0.01	PONEER MAI ORAL RESOURCES CO	USD0.01 TRADE DATE 12-13-22	COE	PIONEER NATURAL RESOURCES CO	Security Name	Dividends, Interest & Other Income (continued)
					539830109	539830109		316067107		25179M103	921891-607	/OSHRR(26	464287556		464287556	AC A CONTRACT	464287655		/23/8/10/			723787107	Symbol/ CUSIP	ed)
	de la	Description			Dividend Received	Reinvestment		Dividend Received		Reinvestment	Dividend Received	Helivesinen	Dividend Received		Reinvestment		Reinvestment		Dividend Received			Reinvestment	Description	
;	#				•	0.309		•	:	6.581	•	AIR.O			0.192		0.705					2.535	Quantity	
; i						486,19230				61,63910		288./4300	AND TARRO		134.47(20		176.46400		•			225.26920	Price	
10 PT	\$0.04 CM		3DVQD	\$423.86 EBS		-i50.00 20221		423.88	P	405.00	274.43	-274,45	17.74		-17.74	40 Kot	-124.43	*	971.00	VV 1544	•	-571,00	Amount	





INVESTMENT REPORT
December 1, 2022 - December 31, 2022

THOMAS CO'HALLERAN - TRADITIONAL IHA

### Activity

### Core Fund Activity

For more information about the operation of your core account, please referto your Customer Agreement.

	\$224,898.78				lway	leal core rund activaty	
93,275.27	423.86	1.0000	423,860	REINVEST @ \$1,000	Reinvestment	CASH H	12/30
92,851.41	-47,502.69	1.0000	-47,502,680	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	You Sold	CASH	12/23
140,364.10	-28,421.73	1.0000	-28,421.730	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	You Sold	CASH	12/06
168,776.83	-28,215.90	1.0000	-28,215.900	FIDELITY GOVERNBENT CASH RESERVES MORNING TRADE @ 1	You Sold	CASH	12/05
196,991.73	-121,182,36	1.0000	-121,182,360	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	You Sold		12/02
\$318,174,09	\$0.04	\$1.0000	0.040	FIDELITY GOVERNMENT CASH RESERVES	You Bought	CASH	1201
Do L		Priva	Chantity	Description	Transaction	Туре	Date
						MIDORAL MIGHINAGO	Distantant



### PATRICIA C O'HALLERAN - TRADITIONAL IRA

### Account Summary

Account Value:	
Top Hot	

Change in Account Value

**Beginning Account Value** 

\$17,510.27

		k
0.07	70.0	
11,020.75	106,451.67	

This Period Year-to-Date

-1,061.20	-1,061.20
4,244.82	-4,244,82
-5,306.02	-5,306.02
95,430.92	1

Subtractions

Securities Transferred in

Contributions

Distributions

Taxes Withheld

Ending Account Value Ending Account Value Incl. Al Accrued Interest (Al) Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity in or Out and Multi-currency transactions, plus any distribution and

Change in Investment Value \*

-12,204.32

-7,565.9v

### Income Summary

income earned during the statement period.

Total	Tax-deferred	
\$31.28	\$31.28	This Period
\$32.30	\$32.30	Year-to-Date

엉	
돗	
ă	
쿬	
Ø	

100%	Total
5,747.03 6	Fidelity Government Cash Reserves
94%	Apple INC
Value Account	Description
Percent of	

### Core Account and Credit Balance Cash Flow

COTO COCCUIT AIM CIDAIL DAIAING CASIL I ICM	SOLLICAN	
	This Period	Year-to-Date
Beginning Balance	\$11,021.70	•
investment Activity		
Dividends, Interest & Other Income D	31.28	32.30
Total investment Activity	\$31.28	\$32,30
Cash Management Activity		
Contributions	0.07	11,020.75
Distributions	-4,244.82	4,244.82
Taxes Withheld	-1,061.20	-1,061.20
Total Cash Management Activity	-\$5,305.95	\$5,714.73
Ending Balance	\$5,747.03	\$5,747.03

### includes dividend reinvestments.

### Contributions and Distributions

		This Period	Year-to-Date
5	Reportable dist.		\$5,306.02

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# Activity

### Dividends, interest & Other income

Control of the second of the s

PATRICIA C O'HALLERAN - TRADITIONAL IRA

(Includes dividend reinyestment)

Contributions	Total Dividends, Interest & Offer Income	12/30 FIDELITY GOVERNMENT GASH 3:18967107 Dividend Received -	Settlement Symbol Symbol Cusrity Name Cusrp Country
		•	
••	45		Price
	\$81,28	\$31.28	Amount

Total Contributions	( Assets	Date Reference	
	Agait Flee gredit	Description	
70,07	80,07	Amount	

#### Distributions

Date Reference	Description	Amount
12/23 Normal Dieth Partial	NORMAL DISTR PARTIAL WD88131431 BMO HARRIS BANK NA ******9710	\$4,244.82
Total Distributions		\$4,544.82
Taxes Withheld		
Date Security	Description	Amount
	Fed Tax W/H	-\$1,081,20
Total Federal Taxes Withheld		-1,081.20
Total Taxes Withheld		<b>4</b> 1,081.20



December 1, 2022 - Dacember 31, 2022 INVESTMENT REPORT

PATRICIA C O'HALLERAN - TRADITIONAL ÎRA

#### Activity

### Core Fund Activity

For more information about the operation of your care appoint, please refer to your Customer. Agreement

	10'4.49'40%				e e e e e e e e e e e e e e e e e e e	Commercial Colors and American	
	SE 278 87				il. il.	To the Anna	Table 2
6,747.03	31,28	1.0000	91.280	FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	CASH	12/80
6,715.76	-5,308.02	1.0000	-5,805.020	FIDELITY GOVERNMENT CASH RESERVES	CASH You Bold	QABH HBAD	12/28
\$11,021.77	\$0.07	0000	0,070	FIDELITY GOVERNMENT CASH RESERVES	You Baught	Q 81	1202
Batanpe	Amount	Price	Quantity	Description	Transaction	Type	Date
						Settlement Account	Settleme

### Additional information and Endnotes

A COPY OF YOUR INVESTMENT REPORT IS AVAILABLE TO:

2835 82ND AVE SE SUITE 100 MERCER ISLAND WA 98040-3055

BURKE/CASEY MERCER ISLAND WA 98040 SUITE 100 2835 82ND AVE SE NORTHWEST ASSET MANAGEMENT

> NWAM, LLO MERCER ISLAND WA 98040 2835 82ND AVE SE SUITE 100

MERCEH ISLAND WA 98040 2835 82ND AVE SE SUITE 100

NOTIFICATION OF YOUR TAX WITHHOLDING OPTIONS IN REGARD TO DISTRIBUTIONS FROM YOUR IRA, Federal income Tax Withholding - The default election which will remain in effect on checkwriting or systematic withdrawals taken from your IRA until revoked by you. withhelding rate is 10%. You can choose a different rate by entering a rate between zero and 100%. Generally, you can't choose less than 10% for payments to be delivered outside of the United States and its possessions. Federal income tax will not be withheld from distributions from a Roth IRA unless you elect to have such tax withheld or are otherwise subject to withholding because you are a non-resident alien. If taking a systematic withdrawal, you may have a different tax withholding

your state income tax withholding requirements, if any. Please refer to the lists below. Your state of residence is determined by the legal address of record on your IPA State Income Tax Withholding - If tederal income tax withholding is applied to your distribution, state income tax may also apply. Your state of residence will determine



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### Envelope # BNDTDTBBBVGVD

FO BOX 20805 THOMAS C O'HALLERAN

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SEDONA AZ 88341-0305

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Your Advisor/Agent

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BURKE / CASEY SUITE 100 NORTHWEST ASSET MANAGEMENT 2835 82ND AVE SE

Phone: (206) 838-3680

MERCER ISLAND WA 98040

BROKERAGE THOMAS C O'HALLERAN - TRADITIONAL IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

•

Account Number:

Your Account Value:

Change from Lest Period:

A \$7,267.94

	This Period	Year-to-Date
Beginning Account Value		s :
Additions	592.56	785,432.51
Subtractions	.99,00	-99,00
Change in Investment Value *	6,774,38	6,831.14
Ending Account Value **		
Accrued Interest (All)	0.00	
Ending Account Value Incl. Al		

012018 FIEZSY02 035507

- Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity in or Out and Multi-cumoney transactions, plus any distributioni and income earned during the statement period.
- Expludes urpriced securities

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THOMAS C O'HALLERAN - TRADITIONAL IRA

#### Activity

urities
Bought & Sold

Net Secu	Total Sec	11/30	11/28	11/28		11/28	11/28	11/28	11/28	11/26	11/25	11/25			11/26	11/22	11/22		11/22	11/22	11/22	11/22	11/22	11/22	11/22			11/22		11/22	Date	Soft Lawrence
Net Securities Bought & Sold	otal Securities Bought	BUNGE LIMITED COM STK USDO.01	VANECK ETF TRUST OIL SERVICES ETF	<b>8PDR GOLD TR GOLD SHS</b>	USD9.01	PIONEER NATURAL RESOURCES CO	LOCKHEED MARTIN CORP COM USD1.00	SHARES RUSSELL 2000 ETF	CHEBAPEAKE ENERGY CORP COM	NORTHROP GRUSSINAN CORP COM USD1	GENERAL ELECTRIC CO COM NEW	CHESAPEAKE ENERGY CORP COM	CLASS B	U8D0,0033	BERKSHIRE HATHAWAY INC COM	VANECK EIF TRUST OIL SERVICES ETF	TRANE TECHNOLOGIES PLC COM USD1	COM	RAYTHEON TECHNOLOGIES CORP	OCCIDENTAL PETE CORP COM	ISHARES TRISHARES BIOTECH	GENERAL WITHS CO COM	FREEPORT-MCMORAN INC COM USDO, 10	FASTENAL COM 8TK USDO.01	DEVON ENERGY CORP NEW	CLASS B	U8D0,0033	BERKSHIRE HATHAWAY INC COM	ISIN #CA0084741085 SEDOL #2008823	AGNICO EAGLE MINES LTD COM	Security Name	
 		G16962106	92189H607	78463V107		723787107	539830100	484287855	165167735	666807102	369604301	186167736			084676702	92189H607	G8884E103		79613E101	674500105	484287558	37045V100	35671D867	311900104	25179M103			084670702		008474108	CUSIP	
		You Bought	You Bought	You Bought		You Bought	You Bought	You Bought	You Bought	You Bought	You Bought	You Bought			You Bought	You Bought	You Bought	i	You Bought	You Bought	You Bought	You Bought	You Bought	You Bought	You Bought			You Bought		You Bought	Description	
		225.000	25,000	150,000		100,000	50,000	150,000	75,000	40,000	250,000	225.000			20,000	70,000	125.000		200.000	300.000	175.000	500.000	600,000	450.000	300.000			65.000		500,000	Quentity	
		102.08000	303,09000	163,10500		263.90000	481.37020	185.28500	103.51840	532.90960	86.78100	100.51210			313.88000	307.74240	175,32110			70.89000	133.60500	39.76500	38.14000	51.72770	69.70500			310.07990		\$47.64990	Price	
-\$99.00	-\$99.00	4.95	4.95	4.95		4.86	4.96		4.96	4.95	4.96	4,96			4.95	<b>4.8</b> 6	-4.95			-4.95	4	4.95	4.96	4.95	4,95			₹.86		-\$4.95	Cost	Transpation
BND	TO	-22,972,96	Ī	.0.	/O_E	-25,394.95 BB						-22,620,17		P	-6,281.95	-21,546.92	-21,920.09				-23,380.88 F					510		-20,160.14		-\$23,829.90	Amount	



#### Activity

Dividends, Interest & Other Income

(Includes dividend reinvestment)

	, .,	_ ~
Total Dh	11/30	Settemen Date
Total Dividends, interest & Other Income	FIDELITY GOVERNMENT CASH RESERVES	nent Security Name
	316067107	Symbol/ CUSIP
	)7 Dividend Received	Description
		ē
	•	antity
	•	Price
	40	
1,776.38	1,776.38	Amount

#### Contributions

司	=	Det
O E	9	<b>a</b>
ontributions		Reference
	629-588547-1 Rollover T	Description
	o Rethrint	
\$692.56	\$592.56	Argount

### Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

P

•			tivity	Fotal Core Fund Activity	Total Co
1.0000	3ERVE8 -22,972,950	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	You Sold	CASH	11/30
1.0000	1,778.380	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	Reinvestment	CASH	11/20
1,0000	-4.17,082.000	PREPARE SO THAT IS NOT THE STATE OF THE STAT	You Bold	CASE	11/28
1.0000	JERVE9 -71,923.880	FIDELITY GOVERNMENT CASH RESERVES	You Sold	CASH	11/26
1.0000	JERVE8 -237,112,100	PIDELITY GOVERNMENT CASH RESERVES	You Sold	CASH	11/22
\$1,0000		FIDELITY GOVERNMENT CASH RESERVES	You Bought	CASH	11/01
Price	Quantity	Description	Transaction	Type	Oate
				Settlement Account	Settlem



November 1, 2022 - November 30, 2022

INVESTMENT REPORT

THOMAS C O'HALLERAN - TRADITIONAL IRA

#### Activity

Trades Pending Settlement

호		117	Dat
ad Tra		30 12	Trade Settlement Date Date
des Pe		202	efflom efe
Total Trades Pending Settlement	#CA5787422044 SEDOL #2878327	TECK RESOURCES L'ID ISIN	ent Security Name
		TECK	Symbol/ CUSIP
		Bought	Description
		700.0000	Quantity
		\$36.59910	Price
\$25,624.32		-\$25,624.32	Amount

# Additional information and Endnotes

A COPY OF YOUR INVESTMENT REPORT IS AVAILABLE TO:

2835 82ND AVE SE SUITE 100 MERCER ISLAND WA 98040-3055

SUITE 100 2835 82ND AVE SE NWAM-1099 MASTER BILLING

MERCER ISLAND WA 98040

2835 82ND AVE SE SUITE 100 NWAM, LLC MERCER ISLAND WA 98040

**Z** 

2835 82ND AVE SE SUITE 100 **MERCER ISLAND WA 98040** 

If your brokerage account is established with asset based pricing, please review the terms and conditions governing this program: https://clearingcustody.fidelity.com/app/literature/item/868856.html. If you have any questions, please contact your advisor. 911863.1.0

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### Envelope # BNBLZPBBBWXFN

THOMAS C O'HALLERAN

PO BOX 20305 SEDONA AZ 88341-0305

FIDELITY MANAGEMENT TRUST CO - CUSTODIAN BROKERAGE THOMAS C O'HALLERAN - TRADITIONAL IRA -Account Number:

Your Account Value:

Change from Last Period:

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Ending Account Value Incl. Al	Accrued interest (Al)	nding Account Value **	hange in Investment Value * 58.	dditions	eginning Account Value
071	9180		56.76 56.78 8		*

Change in Invest

Ending Account

**Additions** 

Beginning Acco

Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity in or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

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Exaludes unprised securities

Your Advisor/Agent

SUITE 100 BURKE / CASEY 2835 82ND AVE SE NORTHWEST ASSET MANAGEMENT

Phone: (206) 838-3680

MERCER ISLAND WA 98040

Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by <u>Fidelity Brokerage Services LLC</u> (FBS), Member NYSE, SIPC (800) 544-6666, Brokerage accounts carried with National Financial Services LLC (NFS), Member NYSE, SIPC.



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### Account Summary

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### \$764,896.71

Change in Account Value

**Beginning Account Value** 

Additions

Contributions

**▲** \$764,896.71

Year-to-Date

Total investment Activity

\$56.76

\$58.76

56,76

Dividends, Interest & Other Income D

Investment Activity

Ending Account Value

Accrued Interest (AI)

Change in investment Value \*

Ending Account Value Incl. Al

Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity in or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

**Top Holdings** 

Total Fidelity Government Cash Reserves Description

Percent of Value Account 100% 100%

Core Account and Credit Balance Cash Flow

Beginning Balance		
1	This Period	700111
	Year-to-Date	

Total Cash Management Activity Contributions

**Ending Balance** Cash Management Activity

includes dividend reinvestments.

### Income Summary

Total	Tax-deferred	
\$56.76	\$56.76	This Period
\$56.76	\$56.76	Year-to-Date



#### Holdings

Total Holdings \$784,896.71	Total Core Account (100% of account holdings) \$764,896.71	FIDELITY GOVERNMENT CASH RESERVES 764,896.710 \$1,0000 MINING VALUE (FDRXX)	
94,068.21	A,068.21	######################################	·

EA) Estimated Annual Income (EAI) & Estimated Yield (EY)- EAI is an estimate of arrual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

#### Activity

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Amount			Description		ite Reference	Date
					Contributions	Con
\$56.76					Total Dividends, interest & Other Income	Total
\$56.76	•	•	316067107 Dividend Received	316067107		10/31
Amount	Price	Quantity	Description	Symbol/ CUSIP	Settlement Date Security Name	Bette Date
					(Includes dividend reinvestment)	(Indu
					Dividends, interest & Other income	



**Total Contributions** 

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\$764,839.95 \$764,839.95

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