

2025 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 04/16/2026

General Information

Name: Hon Virginia Baker Norton

CONFIDENTIAL

PID 226114

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Circuit (4Th)	Elected Constitutional Officer	Circuit Judge

CANDIDATE FOR

Position	Agency Name	Position sought or held
Circuit Judge	4th Judicial Circuit	Circuit Judge, Group 28

Net Worth

My Net Worth as of December 31, 2025 was \$ 1,385,874.63.

RECEIVED

2026 APR 17 PM 12:12
DIVISION OF ELECTIONS
TALLAHASSEE, FL

2025 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 04/16/2026

Assets

Household goods and personal effects may be reported in a lump sum if their aggregate value exceeds \$1,000. This category includes any of the following, if not held for investment purposes: jewelry; collections of stamps, guns, and numismatic items; art objects; household equipment and furnishings; clothing; other household items; and vehicles for personal use.

The aggregate value of my household goods and personal effect is \$ 750,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Fidelity Investments	\$ 299,844.19
Other Assets over \$1000	\$ 347,526.84
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
N/A		

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

Name of Creditor	Address of Creditor	Amount of Liability
N/A		

Income

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income. Or attach a complete copy of your 2025 federal income tax return, including all W2s, schedules, and attachments. Please redact any social security or account numbers before attaching your returns, as the law requires these documents be posted to the Commission's website.

☒ I elect to file a copy of my 2025 federal income tax return and all W2s, schedules, and attachments.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
See Attached		

SECONDARY SOURCES OF INCOME (Major customers, clients, etc. of businesses owned by reporting person):

Name of Business Entity	Name of Major Sources of Business' Income	Address of Source	Principal Business Activity of Source
See Attached			

Interests in Specified Businesses**Business Entity # 1**

N/A

2025 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 04/16/2026

Training

Based on the office or position you hold, the certification of training required under Section 112.3142, F.S., is not applicable to you for this form year.

Signature of Reporting Official or Candidate

Under the penalties of perjury, I declare that I have read the foregoing Form 6 and that the facts stated in it are true.

Virginia Baker Norton

Digitally signed: 04/16/2026

Filed with COE: 04/16/2026

Form **8879**

(Rev. January 2021)

Department of the Treasury
Internal Revenue Service

IRS e-file Signature Authorization

▶ ERO must obtain and retain completed Form 8879.

▶ Go to www.irs.gov/Form8879 for the latest information.

OMB No. 1545-0074

Submission Identification Number (SID)

Taxpayer's name

Virginia Norton

Social security number

Spouse's social security number

Spouse's name

Part I Tax Return Information — Tax Year Ending December 31, 2025 (Enter year you are authorizing.)

Enter whole dollars only on lines 1 through 5.

Note: Form 1040-SS filers use line 4 only. Leave lines 1, 2, 3, and 5 blank.

1	Adjusted gross income	233,684
2	Total tax	46,873
3	Federal income tax withheld from Form(s) W-2 and Form(s) 1099	37,380
4	Amount you want refunded to you	
5	Amount you owe	9,716

Part II Taxpayer Declaration and Signature Authorization (Be sure you get and keep a copy of your return)

Under penalties of perjury, I declare that I have examined a copy of the income tax return (original or amended) I am now authorizing, and to the best of my knowledge and belief, it is true, correct, and complete. I further declare that the amounts in Part I above are the amounts from the income tax return (original or amended) I am now authorizing. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send my return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an ACH electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of my federal taxes owed on this return and/or a payment of estimated tax, and the financial institution to debit the entry to this account. This authorization is to remain in full force and effect until I notify the U.S. Treasury Financial Agent to terminate the authorization. To revoke (cancel) a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537. Payment cancellation requests must be received no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I further acknowledge that the personal identification number (PIN) below is my signature for the income tax return (original or amended) I am now authorizing and, if applicable, my Electronic Funds Withdrawal Consent.

Taxpayer's PIN: check one box only

☒ I authorize Swindell, Bohn, Durden & Phillips, to enter or generate my PIN [REDACTED] as my signature on the income tax return (original or amended) I am now authorizing.

ERO firm name

Enter five digits, but don't enter all zeros

☐ I will enter my PIN as my signature on the income tax return (original or amended) I am now authorizing. Check this box only if you are entering your own PIN and your return is filed using the Practitioner PIN method. The ERO must complete Part III below.

Your signature

Date 04/03/26

Spouse's PIN: check one box only

☐ I authorize [REDACTED] to enter or generate my PIN [REDACTED] as my signature on the income tax return (original or amended) I am now authorizing.

ERO firm name

Enter five digits, but don't enter all zeros

☐ I will enter my PIN as my signature on the income tax return (original or amended) I am now authorizing. Check this box only if you are entering your own PIN and your return is filed using the Practitioner PIN method. The ERO must complete Part III below.

Spouse's signature

Date

Practitioner PIN Method Returns Only—continue below

Part III Certification and Authentication — Practitioner PIN Method Only

ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN.

Don't enter all zeros

I certify that the above numeric entry is my PIN, which is my signature for the electronic individual income tax return (original or amended) I am now authorizing to file for tax year indicated above for the taxpayer(s) indicated above. I confirm that I am submitting this return in accordance with the requirements of the Practitioner PIN method and Pub. 1345, Handbook for Authorized IRS e-file Providers of Individual Income Tax Returns.

ERO's signature

Date 04/03/26

ERO Must Retain This Form — See Instructions
Don't Submit This Form to the IRS Unless Requested To Do So

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8879** (Rev. 01-2021)

Form	1040	Department of the Treasury—Internal Revenue Service U.S. Individual Income Tax Return	2025	OMB No. 1545-0074	IRS Use Only—Do not write or staple in this space.
For the year Jan. 1–Dec. 31, 2025, or other tax year beginning		2025, ending		20 See separate instructions.	
☐ Filed pursuant to section 301.9100-2		☐ Combat zone		☐ Deceased ☐ Spouse	
☐ Other					

Your first name and middle initial. Virginia	Last name Norton	Your social security number [REDACTED]
If joint return, spouse's first name and middle initial	Last name	Spouse's social security number
Home address (number and street). If you have a P.O. box, see instructions. [REDACTED]		Apt. no. [REDACTED]
City, town, or post office. If you have a foreign address, also complete spaces below.		State [REDACTED]
Foreign/country name		Foreign postal code
Foreign province/state/country		Foreign postal code
		Check here if your main home, and your spouse's if filing a joint return, was in the U.S. for more than half of 2025. ☐
		Presidential Election Campaign Check here if you, or your spouse if filing jointly, want \$3 to go to this fund. Checking a box below will not change your tax or refund. ☐ You ☐ Spouse

Filing Status ☒ Single ☐ Head of household (HOH) ☐ Qualifying surviving spouse (QSS)

Check only one box. ☐ Married filing jointly (even if only one had income) ☐ Married filing separately (MFS). Enter spouse's SSN above and full name here: _____

☐ If treating a nonresident alien or dual-status alien spouse as a U.S. resident for the entire tax year, check the box and enter their name (see instructions, and attach statement if required): _____

If you checked the HOH or QSS box, enter the child's name if the qualifying person is a child but not your dependent: _____

Digital Assets At any time during 2025, did you: (a) receive (as a reward, award, or payment for property or services); or (b) sell, exchange, or otherwise dispose of a digital asset (or a financial interest in a digital asset)? (See instructions.) ☐ Yes ☒ No

Dependents	Dependent 1	Dependent 2	Dependent 3	Dependent 4
(1) First name				
(2) Last name				
(3) SSN				
(4) Relationship				
(5) Check if lived with you more than half of 2025 ☐	(a) ☐ Yes (b) ☐ And in the U.S.	(a) ☐ Yes (b) ☐ And in the U.S.	(a) ☐ Yes (b) ☐ And in the U.S.	(a) ☐ Yes (b) ☐ And in the U.S.
(6) Check if ☐ Full-time student ☐ Permanently and totally disabled	☐ Full-time student ☐ Permanently and totally disabled	☐ Full-time student ☐ Permanently and totally disabled	☐ Full-time student ☐ Permanently and totally disabled	☐ Full-time student ☐ Permanently and totally disabled
(7) Credits ☐ Child tax credit ☐ Credit for other dependents	☐ Child tax credit ☐ Credit for other dependents	☐ Child tax credit ☐ Credit for other dependents	☐ Child tax credit ☐ Credit for other dependents	☐ Child tax credit ☐ Credit for other dependents
☐ Check if your filing status is MFS or HOH and you lived apart from your spouse for the last 6 months of 2025, or you are legally separated according to your state law under a written separation agreement or a decree of separate maintenance and you did not live in the same household as your spouse at the end of 2025.				

Income	1a Total amount from Form(s) W-2, box 1 (see instructions) 1a 191,955 b Household employee wages not reported on Form(s) W-2 1b c Tip income not reported on line 1a (see instructions) 1c d Medicaid waiver payments not reported on Form(s) W-2 (see instructions) 1d e Taxable dependent care benefits from Form 2441, line 25 1e f Employer-provided adoption benefits from Form 8839, line 31 1f g Wages from Form 8919, line 6 1g h Other earned income (see instructions). Enter type and amount: 1h i Nontaxable combat pay election (see instructions) 1i z Add lines 1a through 1h 1z 191,955		
Attach Form(s) W-2 here. Also attach Forms W-2G and 1099-R if tax was withheld. If you did not get a Form W-2, see instructions. Attach Sch. B if required.	2a Tax-exempt interest 2a b Taxable interest 2b 1,315 3a Qualified dividends 3a b Ordinary dividends 3b 543 c Check if your child's dividends are included in ☐ Line 3a ☐ Line 3b 4a IRA distributions 4a 48,889 b Taxable amount 4b 48,889 c Check if (see instructions) ☐ 1 ☐ Rollover ☐ 2 ☐ QCD ☐ 3 5a Pensions and annuities 5a b Taxable amount 5b c Check if (see instructions) ☐ 1 ☐ Rollover ☐ 2 ☐ PSD ☐ 3 6a Soc. sec. ben. 6a b Taxable amount 6b c If you elect to use the lump-sum election method, check here (see instructions) ☐ d If you are married filing separately and lived apart from your spouse the entire year (see inst.), check here ☐ 7a Capital gain or (loss). Attach Schedule D if required 7a b Check if: ☐ Schedule D, not required ☐ Includes child's capital gain or (loss) 8 Additional income from Schedule 1, line 10 8 -9,018 9 Add lines 1z, 2b, 3b, 4b, 5b, 6b, 7a, and 8. This is your total income 9 233,684 10 Adjustments to income from Schedule 1, line 26 10 0 11a Subtract line 10 from line 9. This is your adjusted gross income 11a 233,684		

For Disclosure, Privacy Act, and Paperwork Reduction Act Notice, see separate instructions.

Form 1040 (2025)

Tax and Credits	11b	Amount from line 11a (adjusted gross income)	11b	233,684
	12a	Someone can claim ☐ You as a dependent ☐ Your spouse as a dependent ☐		
	b	☐ Spouse itemizes on a separate return ☐ You were a dual-status alien		
	d	You: ☐ Were born before January 2, 1961 ☐ Are blind ☐		
		Spouse: ☐ Was born before January 2, 1961 ☐ Is blind ☐		
	c	Standard deduction or itemized deductions (from Schedule A)	12a	15,750
	13a	Qualified business income deduction from Form 8995 or Form 8995-A	13a	
	b	Additional deductions from Schedule 1-A, line 38	13b	
	14	Add lines 12a, 13a, and 13b	14	15,750
	15	Subtract line 14 from line 11b. If zero or less, enter -0-. This is your taxable income	15	217,934
	16	Tax (see instructions). Check if any from Form(s): 1 ☐ 8814 2 ☐ 4872	16	46,802
	3		17	
	17	Amount from Schedule 2, line 3	17	
	18	Add lines 16 and 17	18	46,802
	19	Child tax credit or credit for other dependents from Schedule 8812	19	
	20	Amount from Schedule 3, line 8	20	
	21	Add lines 19 and 20	21	
	22	Subtract line 21 from line 18. If zero or less, enter -0-	22	46,802
	23	Other taxes, including self-employment tax, from Schedule 2, line 21	23	71
	24	Add lines 22 and 23. This is your total tax	24	46,873

Payments and Refundable Credits	25	Federal income tax withheld from:		
	a	Form(s) W-2	25a	37,380
	b	Form(s) 1099	25b	
	c	Other forms (see instructions)	25c	
	d	Add lines 25a through 25c	25d	37,380
	26	2025 estimated tax payments and amount applied from 2024 return	26	

		If you made estimated tax payments with your former spouse in 2025, enter their SSN (see instructions):		
	27a	Earned income credit (EIC)	27a	
	b	Clergy filing Schedule SE (see instructions)		
	c	If you do not want to claim the EIC, check here ☐		
	28	Additional child tax credit (ACTC) from Schedule 6812. If you do not want to claim the ACTC, check here ☐	28	
	29	American opportunity credit from Form 8863, line 8	29	
	30	Refundable adoption credit from Form 8839, line 13	30	
	31	Amount from Schedule 3, line 15	31	
	32	Add lines 27a, 28, 29, 30, and 31. These are your total other payments and refundable credits	32	
	33	Add lines 25d, 26, and 32. These are your total payments	33	37,380

Refund	34	If line 33 is more than line 24, subtract line 24 from line 33. This is the amount you overpaid	34	
	35a	Amount of line 34 you want refunded to you. If Form 8888 is attached, check here ☐	35a	
	b	Routing number		
	c	Type: ☐ Checking ☐ Savings		
	d	Account number		
	36	Amount of line 34 you want applied to your 2026 estimated tax	36	

Amount You Owe	37	Subtract line 33 from line 24. This is the amount you owe.	37	9,716
	38	Estimated tax penalty (see instructions)	38	223

Third Party Designee	Do you want to allow another person to discuss this return with the IRS? See instructions. ☒ Yes. Complete below. ☐ No		
Designee's name	Christina A. Cutler, CPA	Phone no.	904-241-8176
		Personal identification number (PIN)	71311

Sign Here	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.			
Your signature	Date	Your occupation	If the IRS sent you an Identity Protection PIN, enter it here (see instr.)	
		Judge		
Spouse's signature. If a joint return, both must sign.	Date	Spouse's occupation	If the IRS sent your spouse an Identity Protection PIN, enter it here (see instr.)	

Paid	Preparer's name	Christina A. Cutler, CPA	Preparer's signature	Date	PTIN	Check if:
Preparer	Firm's name	Swindell, Bohn, Durden & Phillips, P.L.	Phone no.	904-241-8176		
Use Only	Firm's address	3560 South Third Street Jacksonville Beach FL 32250	Firm's EIN	46-1645105		

SCHEDULE 1
(Form 1040)Department of the Treasury
Internal Revenue Service**Additional Income and Adjustments to Income**

Attach to Form 1040, 1040-SR, or 1040-NR.

Go to www.irs.gov/Form1040 for instructions and the latest information.

OMB No. 1545-0074

2025Attachment
Sequence No. 01

Name(s) shown on Form 1040, 1040-SR, or 1040-NR:

Virginia Norton

Your social security number:

For 2025, enter the amount reported to you on Form(s) 1099-K that was included in error or for personal items sold at a loss.

Note: The remaining amounts reported to you on Form(s) 1099-K should be reported elsewhere on your return depending on the nature of the transaction. See www.irs.gov/1099k.**Part I Additional Income**

1	1	
2a	2a	
b		
3	3	-9,018
4	4	
5	5	0
6	6	
7	7	
8		
a	8a	
b	8b	
c	8c	
d	8d	
e	8e	
f	8f	
g	8g	
h	8h	
i	8i	
j	8j	
k	8k	
l	8l	
m	8m	
n	8n	
o	8o	
p	8p	
q	8q	
r	8r	
s	8s	
t	8t	
u	8u	
v	8v	
z	8z	
9	9	
10	10	-9,018

For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule 1 (Form 1040) 2025

SCHEDULE 2
(Form 1040)

Additional Taxes

Attach to Form 1040, 1040-SR, or 1040-NR.

Go to www.irs.gov/Form1040 for instructions and the latest information.

OMB No. 1545-0074

2025

Attachment
Sequence No. **02**

Department of the Treasury
Internal Revenue Service

Name(s) shown on Form 1040, 1040-SR, or 1040-NR

Your social security number

Virginia Norton

Part I Tax

1 Additions to tax:

a Excess advance premium tax credit repayment. Attach Form 8962.

1a

b Repayment of new clean vehicle credit(s) transferred to a registered dealer from Schedule A (Form 8936), Part II. Attach Form 8936 and Schedule A (Form 8936).

1b

c Repayment of previously owned clean vehicle credit(s) transferred to a registered dealer from Schedule A (Form 8936), Part IV. Attach Form 8936 and Schedule A (Form 8936).

1c

d Recapture of net EPE from Form 4255, line 2a, column (i).

1d

e Excessive payments (EPs) on gross EPE from Form 4255. Check applicable box and enter amount. See instructions.

(i) ☐ Line 1a

(ii) ☐ Line 1c

(iii) ☐ Line 1d

(iv) ☐ Line 2a

1e

f 20% EP from Form 4255. Check applicable box and enter amount. See instructions.

(i) ☐ Line 1a

(ii) ☐ Line 1c

(iii) ☐ Line 1d

(iv) ☐ Line 2a

1f

y Other additions to tax (see instructions):

1y

z Add lines 1a through 1y

1z

2 Alternative minimum tax. Attach Form 6251

2

3 Add lines 1z and 2. Enter here and on Form 1040, 1040-SR, or 1040-NR, line 17

3

Part II Other Taxes

4 Self-employment tax. Attach Schedule SE. Check if any exemption from (see instructions):

1 ☐ 4361

2 ☐ 4029

3 ☐

4

5 Social security and Medicare tax on unreported tip income. Attach Form 4137

5

6 Uncollected social security and Medicare tax on wages. Attach Form 8919

6

7 Total additional social security and Medicare tax. Add lines 5 and 6

7

8 Additional tax on IRAs or other tax-favored accounts. Attach Form 5329 if required. If not required, check here

☐

8

9 Household employment taxes. Attach Schedule H

9

10 Reserved for future use

10

11 Additional Medicare Tax. Attach Form 8959

11

12 Net investment income tax. Attach Form 8960

12

71

13 Uncollected social security and Medicare or RRTA tax on tips or group-term life insurance from Form W-2, box 12

13

14 Interest on tax due on installment income from the sale of certain residential lots and timeshares

14

15 Interest on the deferred tax on gain from certain installment sales with a sales price over \$150,000

15

16 Recapture of low-income housing credit. Attach Form 8611

16

(continued on page 2)

Virginia Norton

Schedule 2 (Form 1040) 2025

Page 2

Part II Other Taxes (continued)

17 Other additional taxes:			
a. Recapture of other credits. List type, form number, and amount:	17a		
b. Recapture of federal mortgage subsidy. If you sold your home, see instructions	17b		
c. Additional tax on HSA distributions. Attach Form 8889	17c		
d. Additional tax on an HSA because you didn't remain an eligible individual. Attach Form 8889	17d		
e. Additional tax on Archer MSA distributions. Attach Form 8853	17e		
f. Additional tax on Medicare Advantage MSA distributions. Attach Form 8853	17f		
g. Recapture of a charitable contribution deduction related to a fractional interest in tangible personal property	17g		
h. Income you received from a nonqualified deferred compensation plan that fails to meet the requirements of section 409A	17h		
i. Compensation you received from a nonqualified deferred compensation plan described in section 457A	17i		
j. Section 72(m)(5) excess benefits tax	17j		
k. Golden parachute payments	17k		
l. Tax on accumulation distribution of trusts	17l		
m. Excise tax on insider stock compensation from an expatriated corporation	17m		
n. Look-back interest under section 167(g) or 460(b) from Form 8697 or 8866	17n		
o. Tax on non-effectively connected income for any part of the year you were a nonresident alien from Form 1040-NR	17o		
p. Any interest from Form 8621, line 16f, relating to distributions from, and dispositions of, stock of a section 1291 fund	17p		
q. Any interest from Form 8621, line 24	17q		
r. Any other taxes. List type and amount:	17z		
18 Total additional taxes. Add lines 17a through 17z		18	
19 Recapture of net EPE from Form 4255, line 1d, column (I)		19	
20 Section 965 net tax liability installment from Form 965-A	20		
21 Add lines 4, 7 through 16, 18, and 19. These are your total other taxes. Enter here and on Form 1040 or 1040-SR, line 23; or Form 1040-NR, line 23b		21	71

Schedule 2 (Form 1040) 2025

SCHEDULE C
(Form 1040)**Profit or Loss From Business**

(Sole Proprietorship)

OMB No. 1545-0074

2025Department of the Treasury
Internal Revenue Service

Attach to Form 1040, 1040-SR, 1040-SS, 1040-NR, or 1041; partnerships must generally file Form 1065.

Go to www.irs.gov/ScheduleC for instructions and the latest information.Attachment
Sequence No.**09**

Name of proprietor

Virginia Norton

Social security number (SSN)

[REDACTED]

A Principal business or profession, including product or service (see instructions)

Social media influencer/book

B Enter code from instructions

999000

C Business name, if no separate business name, leave blank.

Lady in Pink

D Employer ID number (EIN) (see inst.)

E Business address (including suite or room no.)

City, town or post office, state, and ZIP code

F Accounting method: (1) ☒ Cash (2) ☐ Accrual (3) ☐ Other (specify)

G Did you "materially participate" in the operation of this business during 2025? If "No," see instructions for limit on losses

☒ Yes ☐ No

H If you started or acquired this business during 2025, check here

I Did you make any payments in 2025 that would require you to file Form(s) 1099? See instructions

☐ Yes ☒ No

J If "Yes," did you or will you file required Form(s) 1099?

☐ Yes ☐ No**Part I Income**

1	Gross receipts or sales. See instructions for line 1 and check the box if this income was reported to you on Form W-2 and the "Statutory employee" box on that form was checked	☐	1	
2	Returns and allowances		2	
3	Subtract line 2 from line 1		3	
4	Cost of goods sold (from line 42)		4	
5	Gross profit. Subtract line 4 from line 3		5	0
6	Other income, including federal and state gasoline or fuel tax credit or refund (see instructions)		6	
7	Gross income. Add lines 5 and 6		7	0

Part II Expenses. Enter expenses for business use of your home only on line 30.

8	Advertising	8		18	Office expense (see instructions)	18	
9	Car and truck expenses (see instructions)	9		19	Pension and profit-sharing plans	19	
10	Commissions and fees	10		20	Rent or lease (see instructions):		
11	Contract labor (see instructions)	11		a	Vehicles, machinery, and equipment	20a	
12	Depreciation	12		b	Other business property	20b	
13	Depreciation and section 179 expense deduction (not included in Part III) (see instructions)	13		21	Repairs and maintenance	21	
14	Employee benefit programs (other than on line 19)	14		22	Supplies (not included in Part III)	22	
15	Insurance (other than health)	15		23	Taxes and licenses	23	
16	Int. (see instr.):			24	Travel and meals:		
a	Mortgage (paid to banks, etc.)	16a		a	Travel	24a	
b	Other	16b		b	Deductible meals (see instructions)	24b	
17	Legal and professional services	17	9,018	25	Utilities	25	
28	Total expenses before expenses for business use of home. Add lines 8 through 27b	28		26	Wages (less employment credits)	26	
29	Tentative profit or (loss). Subtract line 28 from line 7	29		27a	Energy efficient commercial bldgs deduction (attach Form 7205)	27a	
30	Expenses for business use of your home. Do not report these expenses elsewhere. Attach Form 8829 unless using the simplified method. See instructions. Simplified method filers only: Enter the total square footage of (a) your home: _____ and (b) the part of your home used for business: _____. Use the Simplified Method Worksheet in the instructions to figure the amount to enter on line 30	30		b	Other expenses (from line 48)	27b	
31	Net profit or (loss). Subtract line 30 from line 29.	31					
	• If a profit, enter on both Schedule 1 (Form 1040), line 3, and on Schedule SE, line 2. (If you checked the box on line 1, see instructions.) Estates and trusts, enter on Form 1041, line 3.						
	• If a loss, you must go to line 32.						
32	If you have a loss, check the box that describes your investment in this activity. See instructions.						
	• If you checked 32a, enter the loss on both Schedule 1 (Form 1040), line 3, and on Schedule SE, line 2. (If you checked the box on line 1, see the line 31 instructions.) Estates and trusts, enter on Form 1041, line 3.			32a	☒ All investment is, at risk.		
	• If you checked 32b, you must attach Form 6198. Your loss may be limited.			32b	☐ Some investment is not at risk.		
							-9,018

For Paperwork Reduction Act Notice, see the separate instructions.

Schedule C (Form 1040) 2025

Schedule E (Form 1040) 2025

Attachment Sequence No. 13

Page 2

Name(s) shown on return. Do not enter name and social security number if shown on other side.

Your social security number

Virginia Norton

Caution: The IRS compares amounts reported on your tax return with amounts shown on Schedule(s) K-1.

Part II Income or Loss From Partnerships and S Corporations

Note: If you report a loss, receive a distribution, dispose of stock, or receive a loan repayment from an S corporation, you must check the box in column (e) on line 28 and attach the required basis computation. If you report a loss from an at-risk activity for which any amount is not at risk, you must check the box in column (f) on line 28 and attach Form 6198. See instructions.

27 Are you reporting any loss not allowed in a prior year due to the at-risk or basis limitations, a prior year unallowed loss from a passive activity (if that loss was not reported on Form 8582), or unreimbursed partnership expenses? If you answered "Yes," see instructions before completing this section.

	(a) Name	(b) Enter P for partnership, S for S corporation	(c) Check if foreign partnership	(d) Employer identification number	(e) Check if basis computation is required	(f) Check if any amount is not at risk
28						
A						
B						
C						
D						

Passive Income and Loss		Nonpassive Income and Loss	
(g) Passive loss allowed (attach Form 8582 if required)	(h) Passive income from Schedule K-1	(i) Nonpassive loss allowed (see Schedule K-1)	(j) Section 179 expense deduction from Form 4562
A			
B			
C			
D			
29a Totals			
b Totals			

30 Add columns (h) and (k) of line 29a	30
31 Add columns (g), (i), and (j) of line 29b	31
32 Total partnership and S corporation income or (loss). Combine lines 30 and 31	32

Part III Income or Loss From Estates and Trusts

(a) Name	(b) Employer identification number
A Raymond Hamilton Norton Estate	
B	

Passive Income and Loss		Nonpassive Income and Loss	
(c) Passive deduction or loss allowed (attach Form 8582 if required)	(d) Passive income from Schedule K-1	(e) Deduction or loss from Schedule K-1	(f) Other income from Schedule K-1
A 0			
B			
34a Totals			
b Totals			

35 Add columns (d) and (f) of line 34a	35	0
36 Add columns (c) and (e) of line 34b	36	0
37 Total estate and trust income or (loss). Combine lines 35 and 36	37	0

Part IV Income or Loss From Real Estate Mortgage Investment Conduits (REMICs)—Residual Holder

(a) Name	(b) Employer identification number	(c) Excess inclusion from Schedules Q, line 2c (see instructions)	(d) Taxable income (net loss) from Schedules Q, line 1b	(e) Income from Schedules Q, line 3b
38				

39 Combine columns (d) and (e) only. Enter the result here and include in the total on line 41 below

Part V Summary

40 Net farm rental income or (loss) from Form 4835. Also, complete line 42 below	40
41 Total income or (loss). Combine lines 26, 32, 37, 39, and 40. Enter the result here and on Schedule 1 (Form 1040), line 5	41
42 Reconciliation of farming and fishing income. Enter your gross farming and fishing income reported on Form 4835, line 7; Schedule K-1 (Form 1065), box 14, code B; Schedule K-1 (Form 1120-S), box 17, code AN; and Schedule K-1 (Form 1041), box 14, code F. See instructions	42
43 Reconciliation for real estate professionals. If you were a real estate professional (see instructions), enter the net income or (loss) you reported anywhere on Form 1040, Form 1040-SR, or Form 1040-NR from all rental real estate activities in which you materially participated under the passive activity loss rules	43

Form **8960**

Net Investment Income Tax— Individuals, Estates, and Trusts

Attach to your tax return.

OMB No. 1545-2227

2025Attachment
Sequence No. 72Department of the Treasury
Internal Revenue ServiceGo to www.irs.gov/Form8960 for instructions and the latest information.

Name(s) shown on your tax return

Your social security number or EIN

Virginia Norton**Part I Investment Income**

Section 6013(g) election (see instructions)

Section 6013(h) election (see instructions)

Regulations section 1.1411-10(g) election (see instructions)

1	Taxable interest (see instructions)		1	1,315
2	Ordinary dividends (see instructions)		2	543
3	Annuities (see instructions)		3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, trades or businesses, etc. (see instructions)	4a	-9,018	
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business (see instructions)	4b	9,018	
c	Combine lines 4a and 4b		4c	
5a	Net gain or loss from disposition of property (see instructions)	5a		
b	Net gain or loss from disposition of property that is not subject to net investment income tax (see instructions)	5b		
c	Adjustment from disposition of partnership interest or S corporation stock (see instructions)	5c		
d	Combine lines 5a through 5c		5d	
6	Adjustments to investment income for certain CFCs and PFICs (see instructions)		6	
7	Other modifications to investment income (see instructions)		7	
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7		8	1,858

Part II Investment Expenses Allocable to Investment Income and Modifications

9a	Investment interest expenses (see instructions)	9a		
b	State, local, and foreign income tax (see instructions)	9b		
c	Miscellaneous investment expenses (see instructions)	9c		
d	Add lines 9a, 9b, and 9c		9d	
10	Additional modifications (see instructions)		10	
11	Total deductions and modifications. Add lines 9d and 10		11	

Part III Tax Computation

12	Net investment income. Subtract Part II, line 11, from Part I, line 8. Individuals, complete lines 13-17. Estates and trusts, complete lines 18a-21. If zero or less, enter -0-		12	1,858
13	Modified adjusted gross income (see instructions)	13	233,684	
14	Threshold based on filing status (see instructions)	14	200,000	
15	Subtract line 14 from line 13. If zero or less, enter -0-	15	33,684	
16	Enter the smaller of line 12 or line 15		16	1,858
17	Net investment income tax for individuals. Multiply line 16 by 3.8% (0.038). Enter here and include on your tax return (see instructions)		17	71
18a	Net investment income (line 12 above)	18a		
b	Deductions for distributions of net investment income and charitable deductions (see instructions)	18b		
c	Undistributed net investment income. Subtract line 18b from line 18a (see instructions). If zero or less, enter -0-	18c		
19a	Adjusted gross income (see instructions)	19a		
b	Highest tax bracket for estates and trusts for the year (see instructions)	19b		
c	Subtract line 19b from line 19a. If zero or less, enter -0-	19c		
20	Enter the smaller of line 18c or line 19c		20	
21	Net investment income tax for estates and trusts. Multiply line 20 by 3.8% (0.038). Enter here and include on your tax return (see instructions)		21	

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8960** (2025)

SCHEDULE C
(Form 8995-A)
(Rev. December 2022)Department of the Treasury,
Internal Revenue Service.**Loss Netting and Carryforward**

Attach to Form 8995-A.

Go to www.irs.gov/Form8995A for instructions and the latest information.

OMB No. 1545-2294

Attachment
Sequence No. **55D**

Name(s) shown on return

Virginia Norton

Your taxpayer identification number

If you have more than three trades, businesses, or aggregations, complete and attach as many Schedules C as needed. See instructions.

1	Trade, business, or aggregation name	(a) Qualified business income/(loss)	(b) Reduction for loss netting (see instructions)	(c) Adjusted qualified business income (Combine (a) and (b). If zero or less, enter -0-.)
	Lady in Pink	-9,018		
2	Qualified business net (loss) carryforward from prior years. See instructions		2	24,303
3	Total of the trades, businesses, or aggregations losses. Combine the negative amounts on lines 1, column (a), and 2 for all trades, businesses, or aggregations		3	33,321
4	Total of the trades, businesses, or aggregations income. Add the positive amounts on line 1, column (a), for all trades, businesses, or aggregations		4	
5	Losses netted with income of other trades, businesses, or aggregations. Enter in the parentheses on line 5 the smaller of the absolute value of line 3 or line 4. Allocate this amount to each of the trades, businesses, or aggregations on line 1, column (b).		5	
6	Qualified business net (loss) carryforward. Subtract line 5 from line 3. If zero or more, enter -0-		6	33,321

For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

Schedule C (Form 8995-A) (Rev. 12-2022)

Form 1040	Roth IRA Worksheets	2025 Pub. 590A
------------------	----------------------------	---

Name Virginia Norton	Taxpayer Identification Number
--------------------------------	---

Modified adjusted gross income for Roth IRA contributions

Roth IRA Contribution Worksheet

	Taxpayer IRA	Spouse IRA
1. Enter your taxable compensation		
2. Enter the smaller of line 1 or \$7000 (\$ 8000 if 50 or older)		
3. Enter your total contributions to traditional IRAs for 2025		
4. Subtract line 3 from line 2		
5. Enter: \$246,000 if married filing jointly or qualifying surviving spouse; \$10,000 if married filing separately and you lived with your spouse at any time during the year. All other filers, enter \$165,000		
6. Enter your modified AGI for purposes of Roth IRAs		
7. Subtract line 5 from line 4. If zero or less, stop here; you may not contribute to a Roth IRA for 2025. See Recharacterizations on page 3 of Form 8606 instructions if you made Roth IRA contributions for 2025	0	0
8. If line 5 above is \$165,000, enter \$15,000; otherwise, enter \$10,000. If line 7 is greater than or equal to line 8, skip lines 9 and 10, and enter the amount from line 4 on line 12		
9. Divide line 7 by line 8 and enter the result as a decimal (rounded to at least 3 places). Do not enter more than "1.000"		
10. Multiply line 2 by line 9. If the result is not a multiple of \$10, round it up to the next multiple of \$10 (e.g., round \$611.40 to \$620)		
11. Enter the greater of \$200 or the amount on line 10		
12. Maximum 2025 Roth IRA contribution. Enter the smaller of line 4 or line 11. See Recharacterizations on page 3 of Form 8606 instructions if you contributed more than this amount to Roth IRAs for 2025		

Modified adjusted gross income for Roth IRA conversions (does not include minimum required distributions)

Worksheet for Determining Roth IRA Basis Amounts

	Taxpayer IRA	Spouse IRA
1. Basis in your Roth IRA contributions as of December 31, 2024		
2. Enter your Roth IRA contributions for 2025, adjusted for any recharacterizations		
3. Add lines 1 and 2		
4. Enter the amount, if any, from Form 8606, line 19		
5. Contribution basis loss		
Basis in your Roth IRA contributions as of December 31, 2025		
6. Subtract lines 4 and 5 from line 3. If zero or less, enter -0-	0	
7. Basis in your Roth IRA conversions as of December 31, 2024	79,538	
8. Enter the amount(s), if any, from Form 8606 line 16		
9. Add lines 7 and 8	79,538	
10. Enter the amount, if any, from Form 8606, line 23		
11. Conversion basis loss		
Basis in your Roth IRA conversions as of December 31, 2025		
12. Subtract lines 10 and 11 from line 9. If zero or less, enter -0-	79,538	

Form 1040	Form 8960 - Net Investment Income Worksheet 1	2025
------------------	--	-------------

Name

Taxpayer Identification Number

Virginia Norton

Form 8960, Line 4b, Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business

Activity	Profit or loss on Sch. C/F Net Rental Income(Loss) on Sch E	Net Royalty Income(Loss) on Sch E	Net K-1 Nonpassive Income(Loss) on Sch E	Net K-1 Passive Income(Loss) on Sch E	Non-section 1411 Adjustment
Social media influencer/book	-9,018				9,018
Totals	-9,018				
Additional adjustment					▶
Total adjustment. Enter on Form 8960, line 4b					▶ 9,018

Form 8960, Line 5b, Net gain or loss from disposition of property not subject to net investment income tax

Description	Schedule D Short Term Gain(Loss)	Schedule D Long Term Gain(Loss)	Form 4797 Short Term Gain(Loss)	Form 4797 Long Term Gains (Losses)	Non-section 1411 Adjustment
Totals					
Adjustment for capital loss carryforward from 2024					
Total capital gain/(loss)			Total ordinary gain/(loss)		
Additional adjustment					▶
Total net gain or loss from disposition of property not subject to net investment income tax					▶
Adjustment for capital loss carryover to 2026. Lesser of line 3 or 4 from worksheet below, entered as a negative number					▶ 0
Total adjustment. Enter on Form 8960, line 5b					▶

Adjustment for capital loss carryover to 2026

Complete this worksheet if there is a capital loss carryover to next year

1. Enter the Total capital gain/(loss) excluded. If a gain, enter as a negative. If a loss, enter as a positive. 1. _____
2. Enter the Total adjustment from disposition of partnership interest or S corporation stock from Net Investment Income Worksheet 3 2. _____
3. Combine lines 1 and 2. If zero or less, enter -0- 3. _____
4. Enter the amount of capital loss carried over to the following year, as a positive number 4. _____

Schedule C	Qualified Business Income Calculation Worksheet	2025
-------------------	--	-------------

Name

Virginia Norton

Taxpayer Identification Number

Form/Schedule

C

Unit

1

Principal business or profession

Social media influencer/book

1. Schedule C, Line 31, Net profit or (loss)	1.	-9,018
Additions for qualified business income:		
2. Form 4797, Ordinary income	2.	
Prior suspended losses utilized this year		
3. Passive suspended losses	3.	
4. At-Risk suspended losses	4.	
5. Section 179 carryover	5.	
6. Total additions to net profit or (loss). Add lines 2 through 5.	6.	
Subtractions for qualified business income		
7. Form 4797, Ordinary loss (includes share of Net section 1231 losses)	7.	
8. Deductible portion of self-employment taxes	8.	
9. Self-employed SEP, SIMPLE, and qualified plans	9.	
10. Self-employed health insurance deduction	10.	
11. Tip income excluded from net profit under Section 224	11.	
12. Reserved	12.	
13. Total subtraction to net profit or (loss). Add lines 7 through 12.	13.	
14. Qualified business income for this activity. Line 1 plus line 6 less line 13.	14.	-9,018

	Beginning of Year			End of Year			QBI Portion of Allowed Losses
	Pre -2018 (A)	After 2017 (B)	Allowed loss (C)	Pre -2018 (D)	After 2017 (E)		
Carryovers:							
Passive activity:							
Operating							
Form 4797, Part II							
Section 1231 loss							
At-Risk:							
Operating							
Form 4797, Part II							
Section 1231 loss							
Section 179							
Section 179 - COGS							
Other:							
Section 179							
Section 179 - COGS							

Amount to Form 8995, line 3 or Schedule C (Form 8995-A), line 2 qualified business loss carryforward

Form 1040	Carryover Report	2025
------------------	-------------------------	-------------

Name Virginia Norton	Taxpayer Identification Number
--------------------------------	---

Carryover Item	Available to 2025	2025 Amounts	2025 Amounts	Carryover to 2026
Minimum tax credit				
Investment interest				
Investment interest - AMT				
Short-term capital loss				
Short-term capital loss - AMT				
Long-term capital loss				
Long-term capital loss - AMT				
Residential energy efficient property				
D.C. first-time homebuyer credit				
Tax credit bonds				
Qualified business income loss	24,303	Generated	9,018	33,321
Qualified REIT income and PTP loss				
Excess business loss, portion of NOL				

Nonrecaptured Section 1231 Losses - Line 8, Form 4797			AMT Nonrecaptured Section 1231 Losses - Line 8, Form 4797		
2020 Amounts			2020 Amounts		
2021 Amounts			2021 Amounts		
2022 Amounts			2022 Amounts		
2023 Amounts			2023 Amounts		
2024 Amounts			2024 Amounts		
Available to 2025			Available to 2025		
2025 Amounts			2025 Amounts		
Carryover to 2026			Carryover to 2026		

Form 1040	IRA Distribution Report	2025
------------------	--------------------------------	-------------

Name

Taxpayer Identification Number

Virginia Norton

T/S	Payer	Box 7 Gross Distribution Code	1099-R Box 1	Taxable Amount 1099-R Box 2a (less rollover amount)	Qualified Charitable Distribution
A	Fidelity Investments	1			
B	AMC Holding, Inc	4	48,889	48,889	
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
O					
	Taxpayer		48,889	48,889	
	Spouse				
	Total		48,889	48,889	

	Amount Of Rollover	Federal Withholding	State Withholding	Local Withholding	Traditional IRA Converted to Roth IRA	Original Conversion or Recharacterization	Qualified Roth IRA Distribution
A							
B							
C							
D							
E							
F							
G							
H							
I							
J							
K							
L							
M							
N							
O							
Tp							
Sp							
Total							

Form 1040		Salaries & Wages Report				2025	
Name Virginia Norton					Taxpayer Identification Number [REDACTED]		
7B	Employer	Federal Wages	Federal Withheld	% Federal With to Wages	Soc. Sec. Wages	Soc. Sec. Withheld	
A	State of Florida	191,955	37,380	19.470	176,100	10,918	
B							
C							
D							
E							
F							
G							
H							
Taxpayer							
Spouse							
Totals		191,955	37,380		176,100	10,918	

	Medicare Wages	Medicare Withheld	Soc. Sec. Tips	Allocated Tips	Dep. Care Ben.	Qualified Tips	Qualified Overtime	Other, Box 14
A	197,921	2,870						946
B								
C								
D								
E								
F								
G								
H								
Taxpayer								
Spouse								
Totals	197,921	2,870						946

	State Wages	State Withheld	% State With to Wages	Name of Locality	Local Wages	Local Withheld
A						
B						
C						
D						
E						
F						
G						
H						
Taxpayer						
Spouse						
Totals						

Form 1040	Two Year Comparison Report - Page 1	2024 & 2025
------------------	--	------------------------

Name Virginia Norton	Taxpayer Identification Number XXXXXXXXXX
-----------------------------	---

		2024	2025	Differences
Filing Status		SGL	SGL	
Dependents		0	0	
1.	Salaries and wages	187,265	191,955	4,690
2.	Interest income		1,315	1,315
3.	Tax exempt interest income			
4.	Dividend income	694	543	-151
5.	Qualified dividend income			
6.	Taxable state/local refunds			
7.	Alimony received			
8.	Business income/loss	-24,303	-9,018	15,285
9.	Capital gain/loss			
10.	Other gains/losses			
11.	Taxable IRA distributions	44,584	48,889	4,305
12.	Taxable pensions			
13.	Rent and royalty income including farm rental			
14.	Partnership/S corp income			
15.	Estate or trust income			
16.	Farm income/loss			
17.	Unemployment compensation			
18.	Taxable social security			
19.	Other income			
20.	Total income	208,240	233,684	25,444
21.	Moving expenses			
22.	Deductible part of self-employment tax			
23.	SEP/SIMPLE/Qualified plans deductions			
24.	SE health insurance			
25.	Penalty on early withdrawal of savings			
26.	Alimony paid			
27.	IRA deductions			
28.	Student loan interest			
29.	Other adjustments			
30.	Adjusted gross income	208,240	233,684	25,444
31.	Medical			
32.	Taxes	1,355	1,435	80
33.	Interest	2,921	3,605	684
34.	Contributions		1,432	1,432
35.	Casualty losses			
36.	Miscellaneous expenses			
37.	Allowable itemized deductions	4,276	6,472	2,196
38.	Standard deduction	14,600	15,750	1,150
		Standard	Standard	
39.	Deduction taken	14,600	15,750	1,150
40.	Additional deductions (Sch 1-A)			
41.	Taxable income before qualified business income deduction (QBID)	193,640	217,934	24,294
42.	Qualified business income deduction	0	0	
43.	Taxable income	193,640	217,934	24,294

Form 1040	Two Year Comparison Report - Page 2	2024 & 2025
------------------	--	------------------------

Name Virginia Norton	Taxpayer Identification Number
--------------------------------	--

		2024	2025	Differences
T	44. Taxable income from 2YR page 1, line 43	44. 193,640	217,934	24,294
	45. Tax on taxable income	45. 39,651	46,802	7,151
a	46. Alternative minimum tax	46.		
	47. Excess advance premium tax credit & other advanced repayment	47.		
x	48. Child care credit	48.		
	49. Education credits	49.		
C	50. Retirement savings credit	50.		
	51. Child & other dependent tax credit	51.		
o	52. General business credit	52.		
	53. Other credits	53.		
m	54. Total credits	54.		
	55. Net tax liability	55. 39,651	46,802	7,151
p	56. Self-employment taxes	56.		
	57. Other taxes	57. 4,484	71	-4,413
u	58. Total tax	58. 44,135	46,873	2,738
	59. Income tax withheld	59. 36,546	37,380	834
a	60. Estimated tax payments	60.		
	61. Earned income credit	61.		
i	62. Additional Child tax credit	62.		
	63. Other refundable tax credits	63.		
o	64. Other payments	64.		
	65. Total payments	65. 36,546	37,380	834
n	66. Tax due/refund	66. 7,589	9,493	1,904
	67. Penalties and interest	67. 89	223	134
	68. Net tax due/refund	68. 7,678	9,716	2,038
	69. Refund applied to estimated tax payments	69.		
	70. Refund received	70.		
	71. Effective tax rate	71. 23.0 %	22.0 %	

Two Year Comparison - Tax Reconciliation Marginal Tax Rates

	2024	2024 Marginal	2025	2025 Marginal
	Taxable Income	Tax Rate	Taxable Income	Tax Rate
Ordinary income	193,640	32.0 %	217,934	32.0 %
Capital income		%		%
Capital - Sec. 1250		%		%
Capital - Sec. 1202		%		%

Form 1040	Two Year Comparison Report - Schedule C	2024 & 2025
------------------	--	------------------------

Name **Virginia Norton** Taxpayer identification number XXXXXXXXXX

Principal business or profession **Social media influencer/book** Unit **1**

Income		2024	2025	Differences
1. Gross receipts or sales	1.			
2. Returns and allowances	2.			
3. Cost of goods sold	3.			
4. Gross profit	4.			
5. Other income	5.			
6. Gross income	6.			

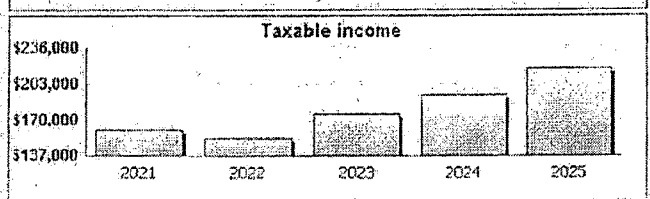
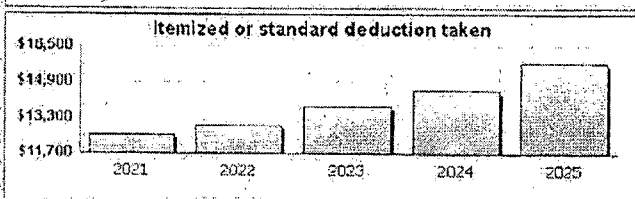
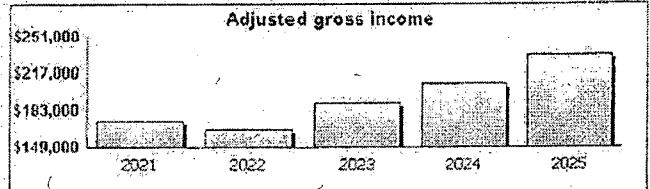
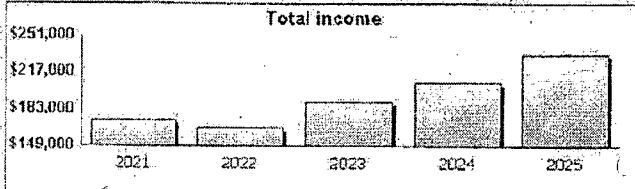
Expenses		2024	2025	Differences
7. Advertising	7.	16,445		-16,445
8. Car and truck expenses	8.			
9. Commissions and fees	9.			
10. Contract labor	10.			
11. Depletion	11.			
12. Depreciation and section 179 expense deduction	12.			
13. Employee benefit programs	13.			
14. Insurance (other than health)	14.			
15. Interest - mortgage (paid to banks, etc.)	15.			
16. Interest - other	16.			
17. Legal and professional services	17.	228	9,018	8,790
18. Office expense	18.			
19. Pension and profit-sharing plans	19.			
20. Rent or lease - vehicles, machinery, and equipment	20.			
21. Rent or lease - other business property	21.			
22. Repairs and maintenance	22.			
23. Supplies (not included in cost of goods sold)	23.	1,338		-1,338
24. Taxes and licenses	24.	125		-125
25. Travel	25.			
26. Total meals and entertainment	26.			
26a. Nondeductible meals and entertainment	26a.			
26b. Deductible meals and entertainment	26b.			
27. Utilities	27.			
28. Wages (less employment credits)	28.			
29. Other expenses	29.	6,167		-6,167
30. Energy efficient commercial buildings deduction (Form 7205)	30.			
31. Total expenses	31.	24,303	9,018	-15,285

Profit/ (loss)		2024	2025	Differences
32. Tentative profit (loss)	32.	-24,303	-9,018	15,285
33. Expenses for business use of home	33.			
34. Net profit or (loss)	34.	-24,303	-9,018	15,285

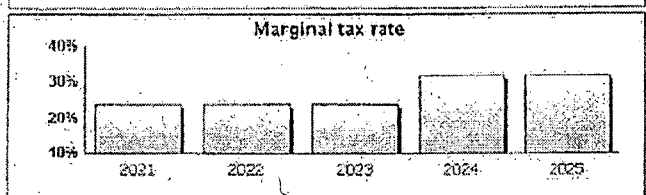
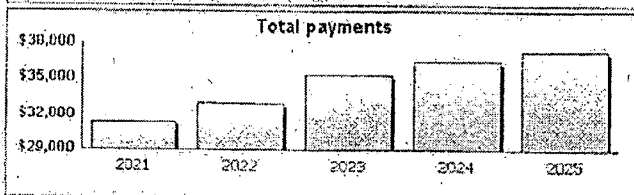
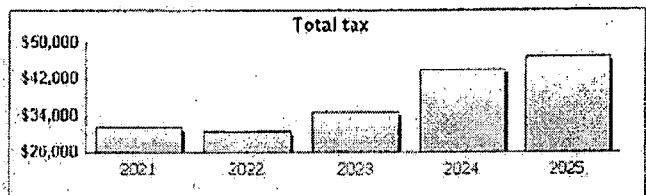
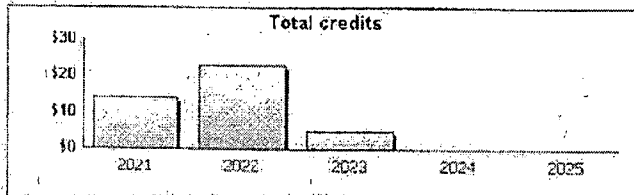
Cost of Goods Sold		2024	2025	Differences
35. Inventory - Beginning of year	35.		2,750	2,750
36. Purchases	36.			
37. Labor	37.			
38. Materials	38.			
39. Other costs	39.	2,750		-2,750
40. Goods available for sale (sum of lines 34-38)	40.	2,750	2,750	
41. Inventory - End of year	41.	2,750	2,750	

Form	Tax Return History Report - Page 1				2025
1040					
Name	Virginia Norton				Taxpayer Identification Number
Filing Status	2021	2022	2023	2024	2025
	SGL	SGL	SGL	SGL	SGL
Salaries and wages	159,572	167,600	180,055	187,265	191,955
Interest income					1,315
Dividend income	480	472	208	694	543
Business income/loss				-24,303	-9,018
Capital gains/losses	12,375	-1,714	9,074		
Other gains/losses					
IRA distributions; pensions, annuities				44,584	48,889
Rent, royalty, farm rental income					
Partnership/S corp income					
Estate or trust income					
Farm income/loss					
Other income/loss					
Total income	172,427	166,358	189,337	208,240	233,684
Total adjustments					
Adjusted gross income	172,427	166,358	189,337	208,240	233,684
Allowable itemized deductions	2,872	3,461	4,092	4,276	6,472
Standard deduction	12,550	12,950	13,850	14,600	15,750
Itemized or standard deduction taken	12,550	12,950	13,850	14,600	15,750
Additional deductions (Schedule 1-A)					
Taxable income before QBI	159,874	153,408	175,487	193,640	217,934
Qualified business income deduction		2			
Taxable income	159,874	153,406	175,487	193,640	217,934

* Amounts in the projected col. generated from the Federal Tax Projection Wk (TPW); this field is ind in the total Sch E income/loss amt on the TPW.



Form	Tax Return History Report - Page 2					2025
Name	Virginia Norton					Taxpayer Identification Number
	2021	2022	2023	2024	2025	
Taxable income	159,874	153,406	175,487	193,640	217,934	
Tax on taxable income and Form 9982	31,276	30,618	34,818	39,651	46,802	
Alternative minimum tax						
Total credits	14	23	5			
Net tax liability	31,262	30,595	34,813	39,651	46,802	
Self-employment taxes						
Other taxes				4,484	71	
Total tax	31,262	30,595	34,813	44,135	46,873	
Income tax withheld	31,370	33,065	35,353	36,546	37,380	
Estimated tax payments						
Other payments						
Total payments	31,370	33,065	35,353	36,546	37,380	
Total dual-refund	-108	-2,470	-540	7,589	9,493	
Penalties and interest				89	223	
Net tax dual-refund	-108	-2,470	-540	7,678	9,716	
Refund applied to estimated tax payments						
Refund received	-108	-2,470	-540			
Marginal tax rate	24.0%	24.0%	24.0%	32.0%	32.0%	%
Effective tax rate	20.0%	20.0%	20.0%	23.0%	22.0%	%



Form 1040	Return Carryover Summary	2025
------------------	---------------------------------	-------------

Name Virginia Norton	Taxpayer Identification Number [REDACTED]
--------------------------------	---

Activity/Form	Unit	Description	Carryover to 2026
IRA		Traditional IRA Basis - Taxpayer	18,980
IRA		Roth IRA Conversion Basis - Taxpayer	79,538
1040		Qualified Business Income Deduction Carryforward	33,321



FIDELITY WEALTH
MANAGEMENT

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

Envelope [REDACTED]

VIRGINIA B NORTON
[REDACTED]

Your Portfolio Value:

\$299,844.19

Change Since January 1:	\$ 367,685.66
Beginning Portfolio Value as of Jan 1, 2025 *	\$232,757.51
Additions	30,000.00
Subtractions	-3,283.11
Fidelity Managed Account Fees	-3,283.11
Change in Investment Value **	40,369.79
Ending Portfolio Value as of Dec 31, 2025 **	\$299,844.19

FOR YOUR INFORMATION

This statement is not a replacement for your tax forms and may not reflect all adjustments necessary for your tax reporting purposes. Refer to your IRS tax forms including your Form(s) 1099 and Form(s) 5498, which will be mailed to you, under separate cover.

Your Financial Consultant

Kristin Dale

Phone: (804) 642-7453
ext. 54486

Contact Information

Online

Fidelity.com/managed

FAST®-Automated Telephone

(800) 544-5555

Advisory Services

(800) 544-3455

8am - 7pm ET, Mon - Fri

Wealth Management

(800) 544-5704

* 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.

Z If you added or removed an account to your statement-reporting household during this period, the Beginning Portfolio Value and Change from Last Period are based off the accounts that were in the statement household as of the end of the last period and thus may not accurately reflect the updated statement household.

Brokerage services provided by Fidelity Brokerage Services LLC (FBS), Member NYSE, SIPC (800) 544-6086. Brokerage accounts carried by National Financial Services LLC (NFS), Member NYSE, SIPC.





FIDELITY WEALTH
MANAGEMENT

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

Portfolio Summary

Accounts Included in This Report

Page	Account Type/Name	Account Number	Beginning Value ²	Ending Value
	GENERAL INVESTMENTS			
4	FIDELITY ACCOUNT VIRGINIA B NORTON - INDIVIDUAL TOD		\$1,071.38	\$25,614.41
	PERSONAL RETIREMENT			
6	PERSONALIZED PORTFOLIOS VIRGINIA B NORTON - ROTH INDIVIDUAL RETIREMENT ACCOUNT - FMTC CUSTODIAN		\$5,565.82	41,121.67
24	PERSONALIZED PORTFOLIOS VIRGINIA B NORTON - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN		106,120.31	233,108.11
	Ending Portfolio Value		\$232,757.51	\$299,844.19

² If you added or removed an account to your statement-reporting household during this period, the Beginning Portfolio Value and Change from Last Period are based off the accounts that were in the statement household as of the end of the last period and thus may not accurately reflect the updated statement household.



FIDELITY WEALTH
MANAGEMENT

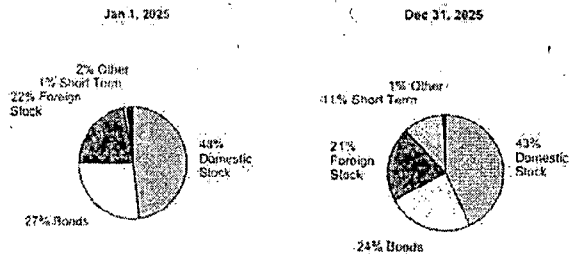
2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

Portfolio Summary

Income Summary

	Year-to-Date
Taxable	\$543.03
Dividends	543.03
Tax-deferred	13,233.31
Tax-free	2,352.01
Total	\$16,128.35

Asset Allocation



Asset Class	% of Portfolio Jan 1	% of Portfolio Dec 31
Other	2	1

IMPORTANT: If you have any unsettled trades pending, the asset allocation presented above may be materially impacted and, depending on the size and scope of such unsettled trades, rendered unreliable. Asset allocation includes Other Holdings and Assets Held Away when applicable. Please note that, due to rounding, percentages may not add to 100%. For further details, please see "Frequently Asked Questions" at [Fidelity.com/Statements](https://www.fidelity.com/statements).

The Jan 1 values and asset allocation percentages shown above are based off the accounts that were in your statement household as of the beginning of the year. If you added an account to your statement household after January 1st, those assets are not included in the Jan 1 values or asset allocation percentages.

Asset Class	% of Portfolio Jan 1	% of Portfolio Dec 31
Domestic Stock	48%	43%
Bonds	27	24
Foreign Stock	22	21
Short Term	1	11



FIDELITY WEALTH
MANAGEMENT

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

Account Summary

Account Value: **\$25,614.41**

Change Since January 1: **▲ \$24,543.03**

Beginning Account Value as of Jan 1, 2025	\$1,071.38
Additions	24,000.00
Deposits	24,000.00
Change in Investment Value *	543.03
Ending Account Value as of Dec 31, 2025	\$25,614.41

* 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.

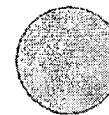
Account Holdings

Jan 1, 2025

Dec 31, 2025



100% Core Account



100% Core Account

Holding Type	Value	% of	Value	% of
	Jan 1	Portfolio Jan 1	Dec 31	Portfolio Dec 31
Core Account	\$1,071	100%	\$25,614	100%
Total	\$1,071	100%	\$25,614	100%

Income Summary

	Dec 31, 2025
Taxable	\$543.03
Ordinary Dividends	
Dividends	543.03
Total	\$543.03



FIDELITY WEALTH
MANAGEMENT

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

Holdings

VIRGINIA B NORTON - INDIVIDUAL - TOD

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Income Earned
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) ... 7-day yield: 3.43%	25,614.410	\$1.0000	\$25,614.41	\$543.03
Total Core Account (100% of account holdings)			\$25,614.41	\$543.03
Total Holdings			\$25,614.41	\$543.03



FIDELITY WEALTH
MANAGEMENT

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

Account Summary

VIRGINIA B NORTON - ROTH IRA

Account Value: **\$41,121.67**

Account Holdings

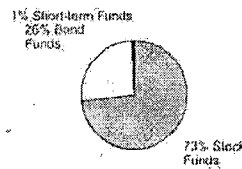
Change Since January 1: **\$5,555.85**

Beginning Account Value as of Jan 1, 2025	\$35,565.82
Subtractions	-478.23
Fidelity Managed Account Fees	-478.23
Change in Investment Value *	6,034.08
Ending Account Value as of Dec 31, 2025	\$41,121.67

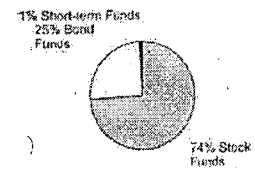
TOTAL FIDELITY MANAGED:
ACCOUNT FEES PAID: **\$478.23**

* 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.

Jan 1, 2025



Dec 31, 2025



Holding Type	Value Jan 1	% of Portfolio Jan 1	Value Dec 31	% of Portfolio Dec 31
Stock Funds	\$26,160	74%	\$30,513	74%
Bond Funds	9,116	26	10,282	25
Short-term Funds	289	1	325	1
Total	\$35,565	100%	\$41,121	100%

Income Summary

	Dec 31, 2025
Tax-free	\$2,352.01
Total	\$2,352.01



FIDELITY WEALTH
MANAGEMENT

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

Holdings

VIRGINIA B NORTON - ROTH IRA

Stock Funds

Description	Percent of Holdings	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Income Earned
FIDELITY SAI CANADA EQUITY INDEX FUND (FSCJX)	1.89%	54.851	\$14.2400	\$781.08	\$610.67	\$170.41	\$16.74
FIDELITY SAI INFLATION FOCUSED FD (FIFGX)	0.68	3.292	87.0100	286.44	118.83	169.61	23.58
STRATEGIC ADVISORS U.S. TOTAL STOCK FD (FSAKX)	48.41	1,780,802	11.1800	19,909.37	264.21	19,645.16	1,343.83
STRATEGIC ADVISERS ALTERNATIVES FUND (FSLTX)	1.18	49.427	9.8500	486.86	380.96	105.90	29.07
STRATEGIC ADVISERS EMERGING MARKETS (FSAMX)	7.27	207,359	14.4200	2,990.12	813.52	2,078.60	69.47
STRATEGIC ADVISERS INTERNATIONAL FUND (FILFX)	14.34	419,718	14.0500	5,897.04			407.61
COHEN & STEERS REALTY SHARES (CSRSX)	0.39	2.475	65.6700	162.63	165.87	-3.34	4.25
Total Stock Funds	74.17%			\$30,513.44	\$2,452.06	\$28,061.38	\$1,888.75

Bond Funds

Description	Percent of Holdings	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Income Earned
STRATEGIC ADVISERS SHORT DURATION FUND (FAUDX)	0.73%	30.340	\$9.9900	\$303.10	\$224.29	\$78.81	\$18.02
STRATEGIC ADVISERS INCOME OPPORTUNITIES (FPIOX)	0.74	33.862	8.9900	305.32	19.08	288.24	21.81
STRATEGIC ADVISERS CORE INCOME FUND (FPCIX)	29.29	900,497	9.2700	8,347.61	2,177.47	6,170.14	321.74
FID SAI INFLATION PROTECTED BOND INDEX (FSPWX)	2.24	91,907	10.0700	924.50	884.10	40.40	36.03
FID SAI LONG TERM TREASURY BOND INDEX (FBLTX)	0.97	59,706	6.7300	401.82	402.62	-1.00	4.65
-- 30-day yield: 4.88%							



FIDELITY WEALTH
MANAGEMENT

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

Holdings

VIRGINIA B NORTON - ROTH IRA

Bond Funds

Description	Percent of Holdings	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Income Earned
Total Bond Funds	24.97%			\$10,282.35	\$3,707.76	\$6,574.59	\$452.25

Short-term Funds

Description	Percent of Holdings	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Income Earned
FIDELITY GOVERNMENT CASH RESERVES (FDRXX) 7-day yield: 3.5%	0.79%	325.88	\$1.0000	\$325.88	not applicable	not applicable	\$11.01
Total Short-term Funds	0.79%			\$325.88			\$11.01

Total Holdings	100%			\$41,121.67	\$6,159.82	\$34,635.97	\$2,352.01
----------------	------	--	--	-------------	------------	-------------	------------

Fair Market Value - The December 31st value of this account reflected on this statement, including Certain Specified Assets, if held, will be reported to the IRS as part of year-end tax reporting. You will receive an IRS Form 5498 in May of the following year if you made contributions this year, or made a rollover, recharacterizations or conversions during this year.

All positions held in cash account unless indicated otherwise.

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

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

Activity

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
FIDELITY SAI CANADA EQUITY INDEX FUND	02/07		You Bought	9.159	\$11.30000	-	\$100.75
	04/17		You Bought	7.562	10.75000	-	-81.29
	05/09		You Bought	4.101	11.26000	-	-46.18



FIDELITY WEALTH
MANAGEMENT

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

Activity

VIRGINIA B NORTON - ROTH IRA

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
FIDELITY SAI INFLATION FOCUSED FO	06/05		You Sold Transaction Profit: \$1.01	-1.543	11.92000	17.38	18.39
	06/27		You Bought	6.264	12.17000	-	-76.23
	08/07		You Bought	6.304	12.65000	-	-79.74
	09/29		You Bought	1.507	13.26000	-	-19.98
	11/24		You Bought	2.655	13.38000	-	-35.53
	12/12		Dividend Received	-	-	-	10.63
	12/12		Long-Term Cap Gain	-	-	-	0.11
	12/12		Reinvestment	0.762	14.10000	-	-10.74
	12/19		You Sold Transaction Profit: \$1.43	-2.140	14.05000	28.64	30.07
	04/17		You Bought	0.866	\$85.58000	-	-\$74.16
	05/09		You Bought	0.225	84.51000	-	-19.09
	08/07		You Sold Transaction Profit: \$0.35 Transaction Loss: \$0.33	-0.433	88.10000	38.12	38.15
	09/12		Dividend Received	-	-	-	19.16
	09/12		Reinvestment	0.222	86.34000	-	-19.16
	11/24		You Sold Transaction Profit: \$0.43	-0.224	87.62000	19.20	19.63
	12/19		You Sold Transaction Profit: \$0.93	-0.805	86.79000	68.94	69.87
	12/25		Dividend Received	-	-	-	4.42
	12/26		Reinvestment	0.050	88.23000	-	-4.42



FIDELITY WEALTH
MANAGEMENT

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

Activity

VIRGINIA B NORTON - ROTH IRA

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
STRATEGIC ADVISORS U.S. TOTAL STOCK FUND	03/06		You Bought	53.741	\$10.22000	-	\$549.23
	04/17		You Sold Transaction Loss: \$26.91	-26.645	9.21000	272.32	245.41
	05/09		You Sold Transaction Profit: \$29.16 Transaction Loss: \$8.13	-30.034	9.92000	276.91	297.94
	06/05		You Sold Transaction Profit: \$422.10	-40.431	10.44000	-	422.10
	06/27		You Sold Transaction Profit: \$63.84	-5.944	10.74000	-	63.84
	07/11		Dividend Received	-	-	-	66.96
	07/11		Long-Term Cap Gain	-	-	-	692.49
	07/11		Reinvestment	72.328	10.50000	-	-759.48
	08/07		You Bought	3.373	10.53000	-	-35.86
	09/26		You Sold Transaction Profit: \$6.63	-3.831	11.09000	35.86	42.49
	11/24		You Bought	-23.846	11.06000	-	-264.21
	12/30		Dividend Received	-	-	-	141.77
	12/30		Short-Term Cap Gain	-	-	-	79.53
	12/30		Long-Term Cap Gain	-	-	-	363.08
	12/30		Reinvestment	51.853	11.27000	-	-584.38
STRATEGIC ADVISORS ALTERNATIVES FUND	03/06		You Sold Transaction Loss: \$0.15	-2.087	\$9.60000	\$20.60	\$20.45
	04/17		You Sold Transaction Loss: \$0.22	-2.153	9.77000	21.25	21.03
	05/09		You Bought	1.903	9.68000	-	-17.81
	06/27		You Sold Transaction Profit: \$0.19	-1.879	9.99000	18.56	18.75



FIDELITY WEALTH
MANAGEMENT

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

Activity

VIRGINIA B NORTON - ROTH IRA

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
STRATEGIC ADVISERS EMERGING MARKETS	07/11		Dividend Received				3.68
	07/11		Reinvestment	0.371	9.91000	-	-3.68
	09/25		You Bought	1.976	10.17000	-	-20.10
	11/24		You Sold Transaction Profit: \$0.17	-1.918	10.26000	19.51	19.68
	12/19		You Sold Transaction Profit: \$3.61	-8.215	10.36000	60.76	64.39
	12/30		Dividend Received			-	23.61
	12/30		Short-Term Cap Gain			-	1.78
	12/30		Reinvestment	2.578	9.85000	-	-25.39
	02/07		You Bought	12.622	\$11.32000	-	-\$142.88
	03/06		You Sold Transaction Profit: \$0.95	-7.763	11.53000	89.66	89.51
	04/17		You Sold Transaction Loss: \$3.89	-7.333	10.79000	83.01	79.12
	05/09		You Sold Transaction Profit: \$0.43	-1.535	11.60000	17.38	17.81
	06/05		You Bought	1.521	12.10000	-	-18.40
	06/27		You Sold Transaction Profit: \$9.65	-7.818	12.55000	89.25	98.90
	08/07		You Sold Transaction Profit: \$7.15	-3.172	12.93000	33.85	41.01
	09/25		You Sold Transaction Profit: \$14.20	-4.067	14.00000	42.74	56.94
	11/24		You Sold Transaction Profit: \$12.80	-3.657	14.00000	38.54	51.34
	12/19		You Bought	3.078	14.31000	-	-44.84
	12/30		Dividend Received			-	69.47
	12/30		Reinvestment	4.818	14.42000	-	-69.47



FIDELITY WEALTH
MANAGEMENT

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

Activity

VIRGINIA B NORTON - ROTH IRA

Security Name	Settlement Date	Symbol/CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
STRATEGIC ADVISERS INTERNATIONAL FUND	02/07		You Sold Transaction Profit: \$1.13 Transaction Loss: \$0.52	-13.015	\$12,260.00	\$158.95	\$159.56
	03/08		You Sold Transaction Profit: \$14.33	-20.761	12,800.00	251.41	255.74
	04/11		Dividend Received	-	-	-	10.08
	04/11		Long-Term Cap Gain	-	-	-	28.95
	04/11		Reinvestment	3.267	11,890.00	-	-39.06
	04/17		You Sold Transaction Profit: \$3.71 Transaction Loss: \$0.05	-8.955	12,050.00	103.13	106.72
	05/09		You Sold Transaction Profit: \$5.73	-3.700	12,820.00	41.70	47.43
	06/05		You Sold Transaction Profit: \$17.91	-3.607	13,450.00	30.60	46.51
	08/27		You Bought	1.515	13,560.00	-	-20.55
	08/07		You Sold Transaction Profit: \$84.02	-7.633	13,700.00	20.55	104.57
	09/26		You Sold Transaction Profit: \$61.14	-4.342	14,090.00	-	61.14
	11/24		You Bought	4.743	14,150.00	-	-67.12
	12/19		You Sold Transaction Profit: \$48.64	-7.427	14,790.00	67.12	115.76
	12/30		Dividend Received	-	-	-	153.09
	12/30		Long-Term Cap Gain	-	-	-	215.66
	12/30		Reinvestment	25.171	14,090.00	-	-368.75
STRATEGIC ADVISERS SHORT DURATION FUND	01/31		Dividend Received	-	-	-	\$1.60
	01/31		Reinvestment	0.160	9,980.00	-	-1.80
	02/07		You Sold Transaction Loss: \$0.18	-8.518	9,980.00	88.18	88.00



FIDELITY WEALTH
MANAGEMENT

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

Activity

VIRGINIA B NORTON - ROTH IRA

Security Name	Settlement Date	Symbol/CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	02/28		Dividend Received				1.53
	02/28		Reinvestment	0.153	10.00000	-	-1.53
	03/05		You Sold Transaction Profit: \$0.95	-11.240	9.99000	111.34	112.29
	03/31		Dividend Received			-	1.23
	03/31		Reinvestment	0.123	10.00000	-	-1.23
	04/17		You Bought	17.301	9.98000	-	-172.66
	04/30		Dividend Received			-	1.35
	04/30		Reinvestment	0.135	10.00000	-	-1.35
	05/09		You Bought	1.785	9.98000	-	-17.81
	05/30		Dividend Received			-	1.77
	05/30		Reinvestment	0.177	9.99000	-	-1.77
	06/05		You Bought	1.954	9.98000	-	-19.52
	06/27		You Sold Transaction Profit: \$0.41	-14.401	10.01000	143.74	144.15
	06/30		Dividend Received			-	1.84
	06/30		Reinvestment	0.184	10.01000	-	-1.84
	07/31		Dividend Received			-	1.40
	07/31		Reinvestment	0.140	10.00000	-	-1.40
	08/29		Dividend Received			-	1.40
	08/29		Reinvestment	0.140	10.03000	-	-1.40
	09/26		You Sold Transaction Profit: \$0.82	-8.470	10.02000	84.05	84.87



FIDELITY WEALTH
MANAGEMENT

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

Activity

VIRGINIA B NORTON - ROTH IRA

Security Name	Settlement Date	Symbol/CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	09/30		Dividend Received	-	-	-	1.32
	09/30		Reinvestment	-0.132	10.03000	-	-1.32
	10/31		Dividend Received	-	-	-	1.08
	10/31		Reinvestment	-0.108	10.03000	-	-1.08
	11/26		Dividend Received	-	-	-	1.02
	11/26		Reinvestment	-0.102	10.04000	-	-1.02
	12/30		Dividend Received	-	-	-	1.23
	12/30		Reinvestment	-0.123	10.00000	-	-1.23
	12/31		Dividend Received	-	-	-	1.25
	12/31		Reinvestment	-0.125	9.99000	-	-1.25
STRATEGIC ADVISERS INCOME OPPORTUNITIES	01/31		Dividend Received	-	-	-	\$1.35
	01/31		Reinvestment	-0.153	8.83000	-	-1.35
	02/28		Dividend Received	-	-	-	1.31
	02/28		Reinvestment	-0.148	8.83000	-	-1.31
	03/05		You Sold Transaction Profit: \$0.60	-2.035	8.82000	17.35	17.95
	03/31		Dividend Received	-	-	-	1.34
	03/31		Reinvestment	-0.154	8.69000	-	-1.34
	04/14		Short-Term Cap Gain	-	-	-	-0.12
	04/14		Reinvestment	-0.014	8.47000	-	-0.12
	04/17		You Bought	6.368	8.53000	-	-54.32



FIDELITY WEALTH
MANAGEMENT

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

Activity

VIRGINIA B NORTON - ROTH IRA

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	04/30		Dividend Received				1.48
	04/30		Reinvestment	0.171	8.64000	-	-1.48
	05/09		You Bought	4.636	8.68000	-	-40.24
	05/30		Dividend Received			-	1.81
	05/30		Reinvestment	0.207	8.76000	-	-1.81
	06/30		Dividend Received			-	1.84
	06/30		Reinvestment	0.207	8.91000	-	-1.84
	07/31		Dividend Received			-	1.92
	07/31		Reinvestment	0.216	8.92000	-	-1.92
	08/07		You Bought	2.152	8.92000	-	-19.20
	08/29		Dividend Received			-	2.02
	08/29		Reinvestment	0.225	8.99000	-	-2.02
	09/30		Dividend Received			-	2.00
	09/30		Reinvestment	0.222	9.02000	-	-2.00
	10/31		Dividend Received			-	2.00
	10/31		Reinvestment	0.222	9.00000	-	-2.00
	11/28		Dividend Received			-	1.95
	11/28		Reinvestment	0.217	8.98000	-	-1.95
	12/19		You Sold Transaction Profit: \$3.37	-10.919	8.98000	94.69	98.05
	12/30		Dividend Received			-	0.47



FIDELITY WEALTH
MANAGEMENT

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

Activity

VIRGINIA B NORTON - ROTH IRA

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
STRATEGIC ADVISERS CORE INCOME FUND	12/30		Reinvestment	0.052	8.95000	-	-0.47
	12/31		Dividend Received	-	-	-	2.20
	12/31		Reinvestment	0.245	8.95000	-	-2.20
	01/31		Dividend Received	-	-	-	\$26.10
	01/31		Reinvestment	2.897	9.01000	-	-26.10
	02/07		You Sold Transaction Loss: \$1.46	-9.095	9.06000	83.86	82.40
	02/28		Dividend Received	-	-	-	26.60
	02/28		Reinvestment	2.907	9.18000	-	-26.69
	03/05		You Sold Transaction Loss: \$1.56	-19.523	9.14000	180.00	178.44
	03/31		Dividend Received	-	-	-	27.56
	03/31		Reinvestment	3.015	9.14000	-	-27.56
	04/30		Dividend Received	-	-	-	27.64
	04/30		Reinvestment	3.046	9.14000	-	-27.84
	05/09		You Bought	20.504	9.04000	-	-185.36
	05/30		Dividend Received	-	-	-	28.68
	05/30		Reinvestment	3.166	9.06000	-	-28.68
	06/05		You Bought	23.688	9.09500	-	-215.32
	06/27		You Bought	19.806	9.17000	-	-179.79
	06/30		Dividend Received	-	-	-	28.93
	06/30		Reinvestment	3.161	9.18000	-	-28.93



FIDELITY WEALTH
MANAGEMENT

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

Activity

VIRGINIA B NORTON - ROTH IRA

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	07/31		Dividend Received				30.74
	07/31		Reinvestment	3.367	9.13000		-30.74
	08/07		You Bought	2.653	9.21000		-24.43
	08/29		Dividend Received				30.68
	08/29		Reinvestment	3.328	9.22000		-30.68
	09/26		You Sold Transaction Profit: \$0.39	-6.522	9.27000	60.07	60.46
	09/30		Dividend Received				30.50
	09/30		Reinvestment	3.287	9.28000		-30.50
	10/31		Dividend Received				30.61
	10/31		Reinvestment	3.264	9.32000		-30.61
	11/24		You Sold Transaction Profit: \$7.22	-40.969	9.32000	374.01	381.83
	11/28		Dividend Received				29.81
	11/28		Reinvestment	3.188	9.35000		-29.81
	12/19		You Bought	13.042	9.31000		-121.42
	12/30		Dividend Received				18.79
	12/30		Reinvestment	2.023	9.29000		-18.79
	12/31		Dividend Received				34.61
	12/31		Reinvestment	3.756	9.27000		-34.61



FIDELITY WEALTH
MANAGEMENT

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

Activity

VIRGINIA B NORTON • ROTH IRA

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
FID SA1 INFLATION PROTECTED BOND INDEX	02/07		You Bought	8.086	\$10.02000		-581.12
	03/06		You Sold Transaction Profit: \$0.05 Transaction Loss: \$0.33 Dividend Received	-9.267	10.11000	93.97	93.69
	04/04						2.68
	04/04		Reinvestment	0.262	10.22000		-2.68
	04/17		You Bought	6.012	10.05000		-60.42
	05/09		You Bought	1.823	10.11000		-18.43
	06/05		You Bought	11.079	10.13000		-112.46
	07/11		Dividend Received				6.77
	07/11		Reinvestment	0.668	10.13000		-6.77
	08/07		You Bought	1.873	10.25000		-19.20
	09/26		You Bought	1.927	10.37000		-19.98
	10/03		Dividend Received				7.63
	10/03		Reinvestment	0.771	10.29000		-7.93
	11/24		You Sold Transaction Loss: \$0.10 Dividend Received	-1.916	10.32000	19.86	19.76
	12/17						18.65
	12/17		Reinvestment	1.852	10.07000		-18.65
	12/19		You Bought	2.036	10.09000		-20.24
FID SA1 LONG TERM TREASURY BOND INDEX	03/06		You Bought	10.443	\$6.96000		-572.68
	03/31		Dividend Received				0.20



FIDELITY WEALTH
MANAGEMENT

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

Activity

VIRGINIA B NORTON - ROTH IRA

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	03/31		Reinvestment	0.029	6.97000	-	-0.20
	04/30		Dividend Received	-	-	-	0.23
	04/30		Reinvestment	0.034	6.85000	-	-0.23
	05/30		Dividend Received	-	-	-	0.24
	05/30		Reinvestment	0.036	6.61000	-	-0.24
	06/27		You Bought	6.360	6.74000	-	-42.86
	06/30		Dividend Received	-	-	-	0.26
	06/30		Reinvestment	0.038	6.76000	-	-0.26
	07/31		Dividend Received	-	-	-	0.39
	07/31		Reinvestment	0.058	6.67000	-	-0.39
	08/29		Dividend Received	-	-	-	0.39
	08/29		Reinvestment	0.059	6.64000	-	-0.39
	08/26		You Bought	14.915	6.83000	-	-101.87
	09/30		Dividend Received	-	-	-	0.44
	09/30		Reinvestment	0.064	6.86000	-	-0.44
	10/31		Dividend Received	-	-	-	0.74
	10/31		Reinvestment	0.107	6.93000	-	-0.74
	11/28		Dividend Received	-	-	-	0.73
	11/28		Reinvestment	0.105	6.93000	-	-0.73
	12/19		You Bought	27.306	6.79000	-	-185.41



FIDELITY WEALTH
MANAGEMENT

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

Activity

VIRGINIA B NORTON - ROTH IRA

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	12/31		Dividend Received				1.03
	12/31		Reinvestment	0.153	6.73000	-	-1.03
FIDELITY GOVERNMENT CASH RESERVES	01/31		Dividend Received	-	-	-	\$1.00
	02/28		Dividend Received	-	-	-	0.85
	03/31		Dividend Received	-	-	-	0.94
	04/30		Dividend Received	-	-	-	0.94
	05/30		Dividend Received	-	-	-	0.80
	06/30		Dividend Received	-	-	-	0.92
	07/31		Dividend Received	-	-	-	1.03
	08/29		Dividend Received	-	-	-	0.95
	09/30		Dividend Received	-	-	-	0.69
	10/31		Dividend Received	-	-	-	1.04
	11/28		Dividend Received	-	-	-	0.87
	12/31		Dividend Received	-	-	-	0.87
COHEN & STEERS REALTY SHARES	03/06		You Bought	0.569	\$69.38000	-	-\$39.47
	03/31		Dividend Received	-	-	-	0.87
	03/31		Reinvestment	0.010	67.41000	-	-0.67
	04/17		You Bought	0.573	64.48000	-	-\$36.95
	06/30		Dividend Received	-	-	-	1.38
	06/30		Reinvestment	0.016	67.64000	-	-1.30



FIDELITY WEALTH
MANAGEMENT

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

Activity

VIRGINIA B NORTON - ROTH IRA

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	09/28		You Bought	0.290	67.28000	-	-19.94
	09/30		Dividend Received			-	1.12
	09/30		Reinvestment	0.016	67.97000	-	-1.12
	12/09		Dividend Received			-	1.16
	12/09		Reinvestment	0.018	65.56000	-	-1.16

Other Activity In

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
05/30	MISCELLANEOUS ADJ REGULATORY ADJ BXMMX L/Q RESID 2016		Journalized					\$0.03
Total Other Activity In								\$0.03

Fees and Charges

Date	Description	Amount	Date	Description	Amount
02/21	Advisory Fee	-118.54	11/14	Advisory Fee	-127.42
05/16	Advisory Fee	-116.04	Total Fees and Charges		-4478.23
08/22	Advisory Fee	-116.23			

Core Fund Activity

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

Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
01/31	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	1.000	\$1.0000	\$1.00	\$290.10
02/07	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	5.210	1.0000	5.21	295.31



FIDELITY WEALTH
MANAGEMENT

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

Activity

VIRGINIA B NORTON - ROTH IRA

Core Fund Activity (continued)

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

Settlement Account	Date	Type	Transaction	Description	Quantity	Price	Amount	Balance
	02/21	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES @ 1	-118.540	1.0000	-118.54	175.77
	02/22	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	0.850	1.0000	0.85	177.62
	03/06	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	116.690	1.0000	116.69	294.31
	03/31	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	0.940	1.0000	0.94	295.25
	04/17	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-27.450	1.0000	-27.45	267.80
	04/30	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	0.940	1.0000	0.94	268.74
	05/05	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	18.260	1.0000	18.26	287.00
	05/16	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES @ 1	-116.040	1.0000	-116.04	170.96
	05/30	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	0.800	1.0000	0.80	171.76
	06/02	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	0.030	1.0000	0.03	171.79
	06/05	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	123.310	1.0000	123.31	295.10
	06/27	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	6.210	1.0000	6.21	301.31
	06/30	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	0.920	1.0000	0.92	302.23
	07/31	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	1.030	1.0000	1.03	303.26
	08/07	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	5.300	1.0000	5.30	308.56
	08/22	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES @ 1	-116.230	1.0000	-116.23	192.33
	08/29	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	0.960	1.0000	0.96	193.29



FIDELITY WEALTH
MANAGEMENT

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

Activity

VIRGINIA B NORTON - ROTH IRA

Core Fund Activity (continued)

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

Settlement Account							
Date	Type	Transaction	Description	Quantity	Price	Amount	Balance
09/26	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	124.030	1.0000	124.03	317.32
09/30	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	0.690	1.0000	0.69	318.01
10/31	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	1.040	1.0000	1.04	319.05
11/14	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES @ 1	-127.420	1.0000	-127.42	191.63
11/24	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	125.380	1.0000	125.38	317.01
11/28	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	0.870	1.0000	0.87	317.88
12/19	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	7.030	1.0000	7.03	324.91
12/31	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	0.970	1.0000	0.97	325.88
Total Core Fund Activity						\$36.78	

Cost basis and gain/loss information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not intended to address tax law or reporting requirements applicable in your country of tax residence.



FIDELITY WEALTH
MANAGEMENT

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

Account Summary

VIRGINIA B NORTON - ROLLOVER IRA

Account Value:

\$233,108.11

Account Holdings

Change Since January 1

▲ \$36,987.80

Beginning Account Value as of Jan 1, 2025

\$196,120.31

Additions

6,000.00

Contributions

6,000.00

Subtractions

-2,804.88

Fidelity Managed Account Fees

-2,804.88

Change in Investment Value**

33,792.68

Ending Account Value as of Dec 31, 2025

\$233,108.11

TOTAL FIDELITY MANAGED

\$2,804.88

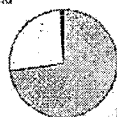
ACCOUNT FEES PAID:

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.

Jan 1, 2025

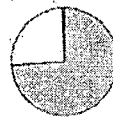
Dec 31, 2025

1% Short-term Funds
26% Bond
Funds



73% Stock
Funds

1% Short-term Funds
25% Bond
Funds



74% Stock
Funds

Holding Type	% of		% of	
	Value Jan 1	Portfolio Jan 1	Value Dec 31	Portfolio Dec 31
Stock Funds	\$143,958	73%	\$172,621	74%
Bond Funds	50,267	26	58,153	25
Short-term Funds	1,894	1	2,332	1
Total	\$196,120	100%	\$233,108	100%

Income Summary

	Dec 31, 2025
Tax-deferred	\$13,233.31
Total	\$13,233.31

Contributions Made in 2025

2025 Contributions	\$6,000.00
--------------------	------------



FIDELITY WEALTH
MANAGEMENT

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

Holdings

VIRGINIA B NORTON - ROLLOVER IRA

Stock Funds

Description	Percent of Holdings	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Income Earned
FIDELITY SAI CANADA EQUITY INDEX FUND(FSCJX)	1.60%	310.189	\$14.2400	\$4,417.09	\$3,450.49	\$966.60	\$60.76
FIDELITY SAI INFLATION FOCUSED FD(FIFGX)	0.08	18.468	67.0100	1,006.73	1,141.51	465.22	131.75
STRATEGIC ADVISORS U.S. TOTAL STOCK FD(FSAKX)	48.34	10,079.113	11.1800	112,604.48	11,903.28	100,781.20	7,555.72
STRATEGIC ADVISERS ALTERNATIVES FUND(FSLTX)	1.18	279.499	9.8500	2,753.07	2,324.54	428.53	164.15
STRATEGIC ADVISERS EMERGING MARKETS(FSAMX)	7.25	1,172.666	14.4200	16,909.04	9,007.99	7,901.85	392.88
STRATEGIC ADVISERS INTERNATIONAL FUND(FILFX)	14.30	2,373.074	14.0500	33,350.12	12,403.06	20,947.12	2,301.74
COHEN & STEERS REALTY SHARES(CSRFX)	0.38	13.707	65.8700	900.13	913.73	-13.60	23.56
Total Stock Funds	74.62%			\$172,621.46	\$41,144.54	\$131,476.92	\$10,630.56

Bond Funds

Description	Percent of Holdings	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Income Earned
STRATEGIC ADVISERS SHORT DURATION FUND(FAUDX)	0.75%	175.281	\$9.9500	\$1,751.06	\$1,404.92	\$346.14	\$100.72
STRATEGIC ADVISERS INCOME OPPORTUNITIES(FPIOX)	0.73	190.279	8.9900	1,710.60	54.76	1,655.84	122.65
STRATEGIC ADVISERS CORE INCOME FUND(FPICX)	20.25	5,094.167	9.2700	47,222.90	34,680.69	12,562.25	2,077.90
FID SAI INFLATION PROTECTED BOND INDEX(FSPWX)	2.22	515.536	10.0700	5,191.45	4,958.53	232.92	201.57
FID SAI LONG TERM TREASURY BOND INDEX(FBLTX)	0.87	338.667	6.7300	2,277.88	2,283.37	-5.49	26.10
~30-day yield: 4.88%							



FIDELITY WEALTH
MANAGEMENT

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

Holdings

VIRGINIA B NORTON - ROLLOVER IRA

Bond Funds

Description	Percent of Holdings	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Income Earned
Total Bond Funds	24.92%			\$58,153.92	\$43,562.26	\$14,591.66	\$2,529.02

Short-term Funds

Description	Percent of Holdings	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Income Earned
FIDELITY GOVERNMENT CASH RESERVES (FDRXX) 7-day yield: 0.5%	1.00%	2,332.730	\$1.0009	\$2,332.73	not applicable	not applicable	\$73.73
Total Short-term Funds	1%			\$2,332.73			\$73.73

Total Holdings	100%			\$233,108.11	\$84,706.80	\$146,068.58	\$13,233.31
----------------	------	--	--	--------------	-------------	--------------	-------------

Fair Market Value: - The December 31st value of this account reflected on this statement, including Certain Specified Assets, if held, will be reported to the IRS as part of year-end tax reporting. You will receive an IRS Form 5498 in May of the following year if you made contributions this year, or made a rollover, recharacterizations or conversions during this year.

All positions held in cash account unless indicated otherwise.

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

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

Activity

Security Name	Settlement Date	Symbol / CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
FIDELITY SAI CANADA EQUITY INDEX FUND	02/07		You Bought	50.661	\$11.00000	-	\$557.27
	04/17		You Bought	42.764	10.75000	-	-459.71
	05/09		You Bought	23.616	11.26000	-	-265.62



FIDELITY WEALTH
MANAGEMENT

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

Activity

VIRGINIA B NORTON - ROLLOVER IRA

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	06/05		You Sold Transaction Profit: \$5.88	-8.611	11.82000	96.96	102.64
	06/27		You Bought	35.849	12.17000	-	-436.29
	06/07		You Bought	35.915	12.65000	-	-454.34
	09/26		You Bought	8.637	13.26000	-	-117.18
	11/24		You Bought	17.368	13.38000	-	-232.39
	12/12		Dividend Received	-	-	-	60.12
	12/12		Long-Term Cap Gain	-	-	-	0.54
	12/12		Reinvestment	4.309	14.10000	-	-60.76
	12/19		You Sold Transaction Profit: \$8.17	-12.189	14.05000	163.09	171.26
FIDELITY SAI INFLATION FOCUSED FD	04/17		You Bought	5.328	\$85.59000	-	-\$456.10
	05/09		You Bought	1.331	84.61000	-	-112.65
	08/07		You Sold Transaction Loss: \$16.52	-2.361	88.10000	224.52	208.00
	08/12		Dividend Received	-	-	-	106.95
	09/12		Reinvestment	1.239	86.34000	-	-106.95
	12/19		You Sold Transaction Profit: \$2.23 Transaction Loss: \$0.39	-5.651	86.79000	497.61	490.45
	12/26		Dividend Received	-	-	-	24.80
	12/26		Reinvestment	0.281	88.23000	-	-24.80
STRATEGIC ADVISORS U.S. TOTAL STOCK FD	02/07		You Bought	33.355	\$10.71000	-	-\$357.23
	03/06		You Bought	318.758	10.22000	-	-3,257.71



FIDELITY WEALTH
MANAGEMENT

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

Activity

VIRGINIA B NORTON - ROLLOVER IRA

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	04/17		You Sold	-125.050	9.21000	1,294.35	1,151.71
			Transaction Loss: \$142.64				
	05/09		You Sold	-142.527	9.92000	1,456.03	1,413.87
			Transaction Loss: \$42.76				
	06/05		You Sold	-201.918	10.44000	1,491.38	2,108.02
			Transaction Profit: \$616.64				
	06/27		You Sold	-11.732	10.74000	62.71	128.00
			Transaction Profit: \$63.29				
	07/11		Dividend Received	-	-	-	374.57
	07/11		Long-Term Cap Gain	-	-	-	3,873.61
	07/11		Reinvestment	404.588	10.50000	-	-4,248.18
	08/07		You Bought	33.514	10.03000	-	-356.25
	09/26		You Bought	30.526	11.09000	-	-338.53
	11/24		You Bought	171.101	11.08000	-	-1,895.80
	12/18		You Bought	10.038	11.41000	-	-114.50
	12/30		Dividend Received	-	-	-	802.42
	12/30		Short-Term Cap Gain	-	-	-	-450.14
	12/30		Long-Term Cap Gain	-	-	-	2,054.98
	12/30		Reinvestment	293.482	11.27000	-	-3,307.54
STRATEGIC ADVISERS ALTERNATIVES FUND	03/06		You Sold	-10.117	\$0.80000	\$100.46	\$99.16
			Transaction Loss: \$1.31				
	04/17		You Sold	-9.757	9.77000	96.81	95.33
			Transaction Loss: \$1.48				
	05/09		You Bought	11.548	9.88000	-	-114.09
	06/05		You Bought	10.312	9.86000	-	-102.71
	06/27		You Sold	-17.875	9.98000	175.45	176.40
			Transaction Profit: \$0.95				



FIDELITY WEALTH
MANAGEMENT

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

Activity

VIRGINIA B NORTON - ROLLOVER IRA

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
STRATEGIC ADVISERS EMERGING MARKETS	07/11		Dividend Received				20.56
	07/11		Reinvestment	2.075	9.91000		-20.56
	08/07		You Bought	10.753	10.01000		-107.64
	12/18		You Sold Transaction Profit: \$18.85	-41.648	10.36000	412.63	431.48
	12/30		Dividend Received				133.52
	12/30		Short-Term Cap Gain				10.07
	12/30		Reinvestment	14.577	9.85000		-143.59
	02/07		You Bought	74.928	\$11.92000		-\$848.19
	03/06		You Sold Transaction Profit: \$8.51	-40.501	11.53000	468.47	468.98
	04/17		You Sold Transaction Profit: \$0.90 Transaction Loss: \$18.26	-37.638	10.79000	423.47	406.11
	05/09		You Sold Transaction Profit: \$9.31	-8.542	11.60000	89.78	99.09
	06/05		You Bought	10.541	12.10000		-127.55
	06/27		You Sold Transaction Profit: \$62.13	-36.863	12.65000	404.19	468.32
	08/07		You Sold Transaction Profit: \$36.27	-14.980	12.93000	157.55	193.82
	09/26		You Sold Transaction Profit: \$61.30	-17.463	14.00000	183.18	244.48
	11/24		You Sold Transaction Profit: \$57.89	-15.930	14.00000	165.03	223.02
	12/19		You Bought	17.196	14.31000		-246.07
	12/30		Dividend Received				392.88
	12/30		Reinvestment	27.245	14.42000		-392.88



FIDELITY WEALTH
MANAGEMENT

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

Activity

VIRGINIA B NORTON - ROLLOVER IRA

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
STRATEGIC ADVISERS INTERNATIONAL FUND	02/07		You Sold Transaction Profit: \$120.60	-82.170	\$12,26000	\$641.60	\$762.20
	03/06		You Sold Transaction Profit: \$272.87	-110.030	12.80000	1,135.51	1,406.36
	04/11		Dividend Received	-	-	-	55.82
	04/11		Long-Term Cap Gain	-	-	-	160.48
	04/11		Reinvestment	18.207	11.88000	-	-210.30
	04/17		You Sold Transaction Profit: \$75.17	-43.205	12.06000	445.88	521.05
	05/09		You Sold Transaction Profit: \$32.15	-12.859	12.62000	132.70	164.95
	06/05		You Sold Transaction Profit: \$42.79	-13.670	13.45000	141.07	183.86
	06/27		You Bought	11.118	13.50000	-	-150.76
	08/07		You Sold Transaction Profit: \$91.35	-37.683	13.70000	424.91	515.26
	09/26		You Sold Transaction Profit: \$51.28	-13.637	14.08000	140.73	192.91
	11/24		You Bought	35.470	14.15000	-	-516.05
	12/19		You Sold Transaction Profit: \$50.81	-44.851	14.79000	602.54	663.35
	12/30		Dividend Received	-	-	-	865.78
	12/30		Long-Term Cap Gain	-	-	-	1,219.66
	12/30		Reinvestment	148.008	14.09000	-	-2,085.44
STRATEGIC ADVISERS SHORT DURATION FUND	01/31		Dividend Received	-	-	-	\$8.88
	01/31		Reinvestment	0.990	9.99000	-	-8.88
	02/07		You Sold Transaction Profit: \$2.53 Transaction Loss: \$0.04	-44.543	9.98000	442.03	444.54



FIDELITY WEALTH
MANAGEMENT

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

Activity

VIRGINIA B NORTON - ROLLOVER IRA

Security Name	Settlement Date	Symbol/CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	02/28		Dividend Received				8.57
	02/28		Reinvestment	0.857	10.00000	-	-8.57
	03/06		You Sold Transaction Profit: \$3.30	-66.633	9.99000	657.36	665.65
	03/31		Dividend Received			-	6.82
	03/31		Reinvestment	0.682	10.00000	-	-6.82
	04/17		You Bought	97.952	9.98000	-	-977.66
	04/30		Dividend Received			-	7.49
	04/30		Reinvestment	0.749	10.00000	-	-7.49
	05/09		You Bought	9.937	9.98000	-	-99.17
	05/30		Dividend Received			-	9.88
	05/30		Reinvestment	0.988	9.99000	-	-9.88
	05/05		You Bought	10.282	9.99000	-	-102.72
	06/27		You Sold Transaction Profit: \$2.36	-82.350	10.01000	821.96	824.32
	06/30		Dividend Received			-	10.24
	06/30		Reinvestment	1.023	10.01000	-	-10.24
	07/31		Dividend Received			-	7.68
	07/31		Reinvestment	0.768	10.00000	-	-7.68
	08/29		Dividend Received			-	7.73
	08/29		Reinvestment	0.771	10.03000	-	-7.73
	09/26		You Sold Transaction Profit: \$1.98	-38.848	10.02000	387.26	389.26



FIDELITY WEALTH
MANAGEMENT

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

Activity

VIRGINIA B NORTON - ROLLOVER IRA

Security Name	Settlement Date	Symbol / CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	09/30		Dividend Received				7.31
	09/30		Reinvestment	0.720	10.03000	-	-7.31
	10/31		Dividend Received			-	8.21
	10/31		Reinvestment	0.610	10.03000	-	-8.21
	11/24		You Sold Transaction Profit: \$2.11	11.122	10.03000	109.44	111.55
	11/28		Dividend Received			-	5.80
	11/28		Reinvestment	0.578	10.04000	-	-5.80
	12/19		You Bought	11.403	10.04000	-	-114.49
	12/30		Dividend Received			-	7.13
	12/30		Reinvestment	0.713	10.00000	-	-7.13
	12/31		Dividend Received			-	6.98
	12/31		Reinvestment	0.699	9.99000	-	-6.98
STRATEGIC ADVISERS INCOME OPPORTUNITIES	01/31		Dividend Received			-	\$7.35
	01/31		Reinvestment	0.832	8.83000	-	-7.35
	02/28		Dividend Received			-	7.10
	02/28		Reinvestment	0.804	8.83000	-	-7.10
	03/31		Dividend Received			-	7.68
	03/31		Reinvestment	0.884	8.69000	-	-7.68
	04/11		Short-Term Cap Gain			-	0.69
	04/11		Reinvestment	0.081	8.47000	-	-0.69



FIDELITY WEALTH
MANAGEMENT

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

Activity

VIRGINIA B. NORTON - ROLLOVER IRA

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	04/17		You Bought	28.817	8.53000		-245.81
	04/30		Dividend Received				8.43
	04/30		Reinvestment	0.976	8.64000		-8.43
	05/09		You Bought	26.326	8.68000		-228.50
	05/30		Dividend Received				19.09
	05/30		Reinvestment	1.152	8.76000		-10.09
	06/27		You Bought	11.782	8.83000		-104.74
	06/30		Dividend Received				10.36
	06/30		Reinvestment	1.165	8.91000		-10.36
	07/31		Dividend Received				11.30
	07/31		Reinvestment	1.297	8.92000		-11.30
	08/29		Dividend Received				11.44
	08/29		Reinvestment	1.273	8.99000		-11.44
	09/30		Dividend Received				11.16
	09/30		Reinvestment	1.237	9.02000		-11.16
	10/31		Dividend Received				11.18
	10/31		Reinvestment	1.242	9.00000		-11.18
	11/28		Dividend Received				10.92
	11/28		Reinvestment	1.216	8.98000		-10.92
	12/15		You Sold Transaction Profit: \$19.04	-50.504	8.95000	524.29	543.33

33 of 46



FIDELITY WEALTH
MANAGEMENT

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

Activity

VIRGINIA B NORTON - ROLLOVER IRA

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	12/30		Dividend Received		-	-	2.64
	12/30		Reinvestment	0.294	8.99000	-	-2.64
	12/31		Dividend Received	-	-	-	12.29
	12/31		Reinvestment	1.367	8.99000	-	-12.29
STRATEGIC ADVISERS CORE INCOME FUND	01/31		Dividend Received	-	-	-	\$143.90
	01/31		Reinvestment	15.971	9.01000	-	-143.90
	02/07		You Sold Transaction Loss: \$52.08	-38.009	9.05000	396.44	344.36
	02/28		Dividend Received	-	-	-	147.42
	02/28		Reinvestment	16.059	9.18000	-	-147.42
	03/06		You Sold Transaction Loss: \$129.01	-100.705	9.14000	1,050.35	920.44
	03/31		Dividend Received	-	-	-	152.55
	03/31		Reinvestment	16.690	9.14000	-	-152.55
	04/17		You Bought	12.872	9.06000	-	-116.62
	04/30		Dividend Received	-	-	-	154.36
	04/30		Reinvestment	16.888	9.14000	-	-154.36
	05/09		You Bought	127.010	9.04000	-	-1,146.17
	05/30		Dividend Received	-	-	-	159.55
	05/30		Reinvestment	17.610	9.06000	-	-159.55
	05/05		You Bought	141.026	9.09000	-	-1,281.93
	06/27		You Bought	121.722	9.17000	-	-1,116.19



FIDELITY WEALTH
MANAGEMENT

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

Activity

VIRGINIA B NORTON - ROLLOVER IRA

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	06/30		Dividend Received	-	-	-	161.33
	06/30		Reinvestment	17.574	9.18000	-	-161.33
	07/31		Dividend Received	-	-	-	171.89
	07/31		Reinvestment	18.827	9.13000	-	-171.89
	08/07		You Bought	28.336	9.21000	-	-260.97
	08/29		Dividend Received	-	-	-	171.89
	08/29		Reinvestment	18.643	9.22000	-	-171.89
	09/26		You Sold Transaction Loss: \$14.05	-12.109	9.27000	126.30	112.25
	09/30		Dividend Received	-	-	-	-171.17
	09/30		Reinvestment	18.445	9.26000	-	-171.17
	10/31		Dividend Received	-	-	-	172.40
	10/31		Reinvestment	18.498	9.32000	-	-172.40
	11/24		You Sold Transaction Loss: \$220.95	-203.075	9.32000	2,113.61	1,892.66
	11/28		Dividend Received	-	-	-	169.18
	11/28		Reinvestment	17.937	9.35000	-	-166.18
	12/19		You Bought	67.509	9.31000	-	-628.51
	12/30		Dividend Received	-	-	-	106.29
	12/30		Reinvestment	11.441	9.29000	-	-106.29
	12/31		Dividend Received	-	-	-	197.05
	12/31		Reinvestment	21.257	9.27000	-	-197.05



FIDELITY WEALTH
MANAGEMENT

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

Activity

VIRGINIA B NORTON - ROLLOVER IRA

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
FID SAI INFLATION PROTECTED BOND INDEX	02/07		You Bought	46.167	\$10.02000		-\$462.79
	03/09		You Sold Transaction Profit: \$1.07	-53.067	10.11000	535.44	539.51
	04/04		Dividend Received				14.84
	04/04		Reinvestment	1.452	10.22000		-14.84
	04/17		You Bought	36.302	10.05000		-365.74
	05/09		You Bought	10.790	10.11000		-109.09
	06/05		You Bought	59.418	10.15000		-592.94
	07/11		Dividend Received				37.52
	07/11		Reinvestment	3.704	10.13000		-37.52
	08/07		You Bought	10.501	10.25000		-107.64
	09/26		You Bought	17.126	10.37000		-177.60
	10/03		Dividend Received				44.53
	10/03		Reinvestment	4.328	10.29000		-44.53
	11/24		You Sold Transaction Loss: \$0.54	-10.830	10.32000	112.31	111.77
	12/17		Dividend Received				104.68
	12/17		Reinvestment	10.395	10.07000		-104.68
	12/19		You Bought	11.347	10.09000		-114.49
FID SAI LONG TERM TREASURY BOND INDEX	03/06		You Bought	56.777	\$9.96000		-\$395.17
	03/31		Dividend Received				1.10



FIDELITY WEALTH
MANAGEMENT

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

Activity

VIRGINIA B NORTON - ROLLOVER IRA

Security Name	Settlement Date	Symbol/CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	03/31		Reinvestment	0.158	6.97000	-	-1.10
	04/30		Dividend Received	-	-	-	1.27
	04/30		Reinvestment	0.186	6.85000	-	-1.27
	05/30		Dividend Received	-	-	-	1.32
	05/30		Reinvestment	0.200	6.61000	-	-1.32
	06/27		You Bought	37.172	6.74000	-	-250.54
	06/30		Dividend Received	-	-	-	1.39
	06/30		Reinvestment	0.208	6.76000	-	-1.39
	07/31		Dividend Received	-	-	-	2.19
	07/31		Reinvestment	0.328	6.07000	-	-2.19
	08/29		Dividend Received	-	-	-	2.20
	08/29		Reinvestment	0.331	6.64000	-	-2.20
	09/26		You Bought	86.157	6.83000	-	-588.45
	09/30		Dividend Received	-	-	-	2.46
	09/30		Reinvestment	0.359	6.86000	-	-2.46
	10/31		Dividend Received	-	-	-	4.21
	10/31		Reinvestment	0.508	6.93000	-	-4.21
	11/28		Dividend Received	-	-	-	4.12
	11/28		Reinvestment	0.595	6.93000	-	-4.12
	12/19		You Bought	154.523	6.78000	-	-1,049.21



FIDELITY WEALTH
MANAGEMENT

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

Activity

VIRGINIA B NORTON - ROLLOVER IRA

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	12/31		Dividend Received				5.84
	12/31		Reinvestment	0.868	6.73000	-	-5.84
FIDELITY GOVERNMENT CASH RESERVES	01/31		Dividend Received				\$7.17
	02/28		Dividend Received				5.61
	03/31		Dividend Received				6.09
	04/30		Dividend Received				6.63
	05/30		Dividend Received				5.54
	06/30		Dividend Received				5.74
	07/31		Dividend Received				6.39
	08/29		Dividend Received				6.37
	09/30		Dividend Received				5.45
	10/31		Dividend Received				6.51
	11/28		Dividend Received				6.31
	12/31		Dividend Received				5.82
COHEN & STEERS REALTY SHARES	02/07		You Bought	1.499	\$57.64000		-\$101.36
	03/06		You Bought	2.052	68.38000		-142.35
	03/31		Dividend Received				3.77
	03/31		Reinvestment	0.056	62.41000		-3.77
	04/17		You Bought	3.056	54.48000		-197.82
	06/30		Dividend Received				7.20



FIDELITY WEALTH
MANAGEMENT

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

Activity

VIRGINIA B NORTON - ROLLOVER IRA

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	06/30		Reinvestment	0.105	87.84000	-	-7.20
	06/07		You Bought	1.609	66.91000	-	-107.64
	09/30		Dividend Received	-	-	-	6.18
	09/30		Reinvestment	0.091	67.97000	-	-6.18
	12/08		Dividend Received	-	-	-	6.41
	12/08		Reinvestment	0.097	65.96000	-	-6.41

Other Activity In

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
05/30	MISCELLANEOUS ADJ REGULATORY ADJ BXMMX LIQ RESID 2016		Journalled					\$0.04
Total Other Activity In								\$0.04

Contributions

Date	Reference	Description	Amount
01/21		Cash Contrb Curr Yr Truist Bank ****	\$500.00
02/20		Cash Contrb Curr Truist Bank ****	500.00
03/20		Cash Contrb Curr Truist Bank ****	500.00
04/21		Cash Contrb Curr Truist Bank ****	500.00
05/20		Cash Contrb Curr Yr Truist Bank ****	500.00
06/20		Cash Contrb Curr Yr Truist Bank ****	500.00
07/21		Cash Contrb Curr Yr Truist Bank ****	500.00



FIDELITY WEALTH
MANAGEMENT

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

Activity

VIRGINIA B NORTON - ROLLOVER IRA

Contributions (continued)

Date	Reference	Description	Amount
08/20		Cash Contrb Curr Yr	500.00
		Truist Bank *****	
09/22		Cash Contrb Curr Yr	500.00
		Truist Bank *****	
10/20		Cash Contrb Curr Yr	500.00
		Truist Bank *****	
11/20		Cash Contrb Curr Yr	500.00
		Truist Bank *****	
12/22		Cash Contrb Curr Yr	500.00
		Truist Bank *****	
Total Contributions			\$6,000.00

Fees and Charges

Date	Description	Amount	Date	Description	Amount
02/21	Advisory Fee	-801.71	11/14	Advisory Fee	-714.65
05/16	Advisory Fee	-641.10	Total Fees and Charges		-\$2,804.88
06/22	Advisory Fee	-647.42			

Core Fund Activity

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

Settlement Account							
Date	Type	Transaction	Description	Quantity	Price	Amount	Balance
01/21	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	500.000	\$1.0000	\$500.00	\$2,394.23
01/31	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	7.170	1.0000	7.17	2,401.40
02/07	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-775.740	1.0000	-775.74	1,625.66
02/20	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	500.000	1.0000	500.00	2,125.66
02/21	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES @ 1	-801.710	1.0000	-801.71	1,323.95



FIDELITY WEALTH
MANAGEMENT

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

Activity

VIRGINIA B NORTON - ROLLOVER IRA

Core Fund Activity (continued)

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

Settlement Account							
Date	Type	Transaction	Description	Quantity	Price	Amount	Balance
02/20	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	5.610	1.0000	5.61	1,329.58
03/08	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	301.890	1.0000	301.89	1,631.48
03/20	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	500.000	1.0000	500.00	2,131.48
03/31	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	8.080	1.0000	8.08	2,137.54
04/17	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-645.160	1.0000	-645.16	1,492.38
04/21	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	500.000	1.0000	500.00	1,992.38
04/30	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	6.630	1.0000	6.63	1,999.01
05/09	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-399.780	1.0000	-399.78	1,599.23
05/16	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES @ 1	-641.100	1.0000	-641.10	958.13
05/20	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	500.000	1.0000	500.00	1,458.13
05/30	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	5.540	1.0000	5.54	1,463.67
06/02	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	0.040	1.0000	0.04	1,463.71
06/05	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	186.670	1.0000	186.67	1,650.38
06/20	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	500.000	1.0000	500.00	2,150.38
06/27	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-465.470	1.0000	-465.47	1,684.91
06/30	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	5.740	1.0000	5.74	1,690.65
07/21	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	500.000	1.0000	500.00	2,190.65



FIDELITY WEALTH
MANAGEMENT

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

Activity

VIRGINIA B NORTON - ROLLOVER IRA

Core Fund Activity (continued)

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

Settlement Account							
Date	Type	Transaction	Description	Quantity	Price	Amount	Balance
07/31	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	6.390	1.0000	6.39	2,197.04
08/07	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-476.400	1.0000	-476.40	1,720.64
08/20	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	500.000	1.0000	500.00	2,220.64
08/22	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES @ 1	-647.420	1.0000	-647.42	1,573.22
08/29	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	6.370	1.0000	6.37	1,579.59
09/22	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	500.000	1.0000	500.00	2,079.59
09/26	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-283.760	1.0000	-283.76	1,795.83
09/30	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	5.450	1.0000	5.45	1,801.28
10/20	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	500.000	1.0000	500.00	2,301.28
10/31	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	6.510	1.0000	6.51	2,307.79
11/14	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES @ 1	-714.650	1.0000	-714.65	1,593.14
11/20	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	500.000	1.0000	500.00	2,093.14
11/24	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-305.240	1.0000	-305.24	1,787.90
11/29	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	6.310	1.0000	6.31	1,794.21
12/19	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	32.600	1.0000	32.60	1,826.81
12/22	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	500.000	1.0000	500.00	2,326.81
12/31	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	5.920	1.0000	5.92	2,332.73
Total Core Fund Activity						\$438.50	



FIDELITY WEALTH
MANAGEMENT

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

Activity

VIRGINIA B NORTON - ROLLOVER IRA

Cost basis and gain/loss information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not intended to address tax law or reporting requirements applicable in your country of tax residence.

Additional Information and Endnotes

NOTIFICATION OF YOUR TAX WITHHOLDING OPTIONS IN REGARD TO DISTRIBUTIONS FROM YOUR Retirement Account. Federal Income Tax Withholding - IRS regulations require Fidelity to withhold federal income tax at a rate of 10% from your total IRA distribution unless you elect not to have federal income tax withholding apply (provided you have supplied Fidelity with U.S. address) or you elect to increase the rate of withholding. 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. IRS regulations require Fidelity to withhold federal income at a rate of 20% from your total retirement Plan (including Self-employed 401K) distribution if it's eligible for rollover. For qualified distributions from the Roth Self-employed 401K Fidelity will not be required to withhold any federal income tax. However, if your distribution is not a qualified distribution you will be receiving a pro-rated amount of earnings, and those earnings will be subject to federal income tax withholding at a rate of 20% withholding. Any early withdrawal penalty of 10% applies to any IRA or Retirement Plan distribution if you are under 59½ unless an exception applies or the distribution is rolled over into another qualified plan or applicable IRA. If taken under a periodic distribution plan, your election will remain in effect until revoked by you. You can change your withholding elections for future distributions at any time by contacting Fidelity.

Whether or not you elect to have federal and/or state income tax withheld from your distribution(s), you are responsible for the full payment of federal income tax, any state or local taxes, and any penalties which may apply. You may be responsible for estimated tax payments and could incur penalties if your estimated tax payments are not sufficient. Please contact Fidelity for more information or contact your state taxing authority for assistance. THE INFORMATION PROVIDED ABOVE IS GENERAL IN NATURE AND SHOULD NOT BE CONSIDERED LEGAL OR TAX ADVICE.

If you have check writing on your IRA or if you have a periodic distribution plan on your IRA, or qualified plan account, please visit fidelity.com/IRA-tax-withholding and for qualified plan account fidelity.com/DCRP-tax-withholding additional tax withholding information.

Copyright 2022, S&P Global Market Intelligence. Reproduction of any information, data or material, including ratings ("Content") in any form is prohibited except with the prior written permission of the relevant party. Such party, its affiliates and suppliers ("Content Providers") do not guarantee the accuracy, adequacy, completeness, timeliness or availability of any Content and are not responsible for any errors or omissions (negligent or otherwise), regardless of the cause, or for the results obtained from the use of such Content. In no event shall Content Providers be liable for any damages, costs, expenses, legal fees, or losses (including lost income or lost profit and opportunity costs) in connection with any use of the Content. A reference to a particular investment or security, a rating or any observation concerning an investment that is part of the Content is not a recommendation to buy, sell or hold such investment or security, does not address the suitability of an investment or security and should not be relied on as investment advice. Credit ratings are statements of opinions and are not statements of fact.



FIDELITY WEALTH
MANAGEMENT

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

Additional Information and Endnotes

VIRGINIA B NORTON - ROLLOVER IRA

Moody's® Copyright 2022, Moody's Investors Service, Inc. ("Moody's"). Moody's ratings ("Ratings") are proprietary to Moody's or its affiliates and are protected by copyright and other intellectual property laws. Ratings are licensed to Licensee by Moody's. RATINGS MAY NOT BE COPIED OR OTHERWISE REPRODUCED, REPACKAGED, FURTHER TRANSMITTED, TRANSFERRED, DISSEMINATED, REDISTRIBUTED OR RESOLD, OR STORED FOR SUBSEQUENT USE FOR ANY SUCH PURPOSE, IN WHOLE OR IN PART, IN ANY FORM OR MANNER OR BY ANY MEANS WHATSOEVER, BY ANY PERSON WITHOUT MOODY'S PRIOR WRITTEN CONSENT. Moody's® is a registered trademark.

Fractional Share Trading: With the exception of managed accounts, National Financial Services ("NFS"), an affiliate broker-dealer, will execute the fractional component of a customer order in a principal or riskless principal capacity. NFS will act as agent. This includes fractional shares liquidations as a result of an ACATS transfer of whole shares or a dividend reinvestment that created a residual fractional position in a customer account.

Payment for Order Flow: Fidelity Brokerage Services LLC ("FBS") receives remuneration, compensation, or consideration for directing orders particular broker/dealers or market centers for execution. The source and nature of any compensation received in connection with your particular transaction, the name of the other party, and the time of execution will be disclosed upon written request.

Please go to [Fidelity.com/disclosures](https://www.fidelity.com/disclosures) to review important legal and regulatory disclosures. Historical statements, confirms and other regulatory documents are available to access and download at [Fidelity.com/statements](https://www.fidelity.com/statements).

For more information about your statement, please refer to our **Frequently Asked Questions** document at [Fidelity.com/statements](https://www.fidelity.com/statements).



Information About Your Fidelity Statement

Lost or Stolen Cards? For 24-hour worldwide customer service, call 800-343-6553 for Fidelity® Debit Card. Additional investments with Fidelity Make checks payable to Fidelity Investments. Include your account number on the check. For retirement and health savings accounts (HSA), designate in the memo field whether your contribution is for the current or prior year. Mini checks or other inquiries to Fidelity Investments, P.O. Box 770031, Cincinnati, OH 45277-0031.

Income Summary Shows income by tax status for the statement and year-to-date periods. Except for interest income earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of income reported as tax-exempt income may be subject to alternative minimum taxes and/or state and local taxes. In Traditional IRAs, Rollover IRAs, SEP-IRAs, SIMPLE IRAs and Keoghs, earnings are reported as tax-exempt income. In Roth IRAs and HSAs, earnings are reported as tax-exempt income as they may be federally tax-exempt if certain conditions are met.

Cost Basis, Gain/Loss, and Holding Period Information NFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B. Unless otherwise specified, NFS applies the average cost method for open-end mutual funds and the first-in, first-out (FIFO) method for all other securities. Cost basis is adjusted for wash sales on securities with the same CUSIP held in the same account (unless your account receives mark-to-market reporting). Your statement may not reflect all adjustments required for tax purposes. Customers should consult their tax advisors for further information. Cost Fidelity provides purchase cost information for securities held in retirement and HSA accounts. Such information may be adjusted for certain transactions and does not reflect dividends or capital gains reinvestments. Fidelity reports transaction profit or loss information when securities are sold within a retirement or HSA account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds.

using the FIFO method if shares were purchased at different times or prices. **Statement Mailing** We deliver statements at least four times during the calendar year for any account with a balance.

Statement Discrepancies Please review your statement and report any inaccuracies or discrepancies. Inquiries, concerns or questions regarding your brokerage account or the activity therein should be directed to FBS by calling 800-544-6666, and NFS, who carries your brokerage accounts, by calling 800-408-1138. Any oral communications regarding inaccuracies or discrepancies should be reconsidered in writing to protect your rights, including those under the Securities Investor Protection Act (SIPA).

Material Changes Please advise us of material changes in your investment objectives or financial situation related to your brokerage account(s).

Mutual Funds and Performance Before investing, consider the funds' investment objectives, risks, charges and expenses. Contact Fidelity for a prospectus containing this information. Read it carefully. Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit Fidelity.com/performance for most recent month-end performance.

Sales Loads & Fees In connection with (i) access to, purchase, sale, exchange or redemption of, or other maintenance of positions in mutual funds, ETFs and other investment products such as funds, some funds, or their investment affiliates, pay FBS and/or NFS sales loads and 12b-1 fees described in the Offering Materials as well as additional compensation for shareholder services, start-up fees, platform support and maintenance, and marketing, engagement and analysis programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of funds those shares will be assigned either a load, transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

Additional Information About Your Brokerage Account, If Applicable

Free credit balances (FCB) are funds payable to you on demand. FCB are subject to open commitments such as uncashed checks and pending proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided as a written request. Fidelity may use the free credit balance in connection with its business, subject to applicable law. **Assets Separate from Your Brokerage Account** Only securities in the margin portion of your brokerage account contribute to margin and maintenance requirements. Other assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc. and mutual fund only accounts held directly with the fund (Fidelity Mutual Fund Accounts) are not carried by NFS, not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements. Assets held in brokerage accounts managed by Strategic Advisers LLC are carried by NFS and covered by SIPC but do not contribute to your margin and maintenance requirements. **Short Account Balances** Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes, and any increase or decrease from the previous week's value is transferred weekly to your margin account. Fidelity represents your short account balance as of the last weekly market price, not as of the statement and date. **Information About Your Option Transactions** Each transaction confirmation previously delivered to you contains full information about commissions and other charges, and such information is available promptly upon request. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure. A description is available upon request. Short positions in American-style options are liable for assignment anytime. The writer of a European-style option is subject to exercise assignment only during the exercise period. For more information, please call Fidelity at 800-544-6666. **Equity Dividend Reinvestment Shares** credited to your account resulted from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC). **Prior Information/Total Market Value** The Total Market Value has been calculated out to 3 decimal places but the bid/ask unit price is displayed to 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such values are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. In certain situations, a price may be derived from a single

market participant, also known as a "single broker quote". The prices provided are not firm bids or offers. Certain securities may reflect as N/A or unavailable where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss.

Executing Orders on the Floor of the NYSE The Floor broker may permit the Designated Market Maker to trade on parity with the order for some or all of the executions associated with filling that order, where such permission would not be inconsistent with the broker's best execution obligations.

SIPC Securities in accounts owned by NFS, a Fidelity Investments company, are protected in accordance with the SIPC up to \$500,000 (including cash claims limited to \$250,000). For details, including the SIPC brochure, please see www.sipc.org or call 1-202-371-8100. NFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage. Neither coverage protects against a sudden in the market value of securities.

Fidelity Investments Fidelity Distributors Company LLC (FDC) is the distributor for Fidelity funds with marketing and shareholder services provided by FBS or NFS. Brokerage services are provided by FBS, which clears all transactions through its affiliate, NFS. NFS carries all brokerage accounts. FBS and NFS are members of the NYSE and SIPC. Upon written request, Fidelity will mail an NFS financial statement, which is also available for inspection at its office. Fidelity Investments (both pyramid logo) is a trademark of FMR LLC.

Fidelity Go®, Fidelity's Wealth Services, Fidelity Managed Fidefolios®, and Fidelity's Strategic Disciplines are advisory services offered by Strategic Advisers LLC (Strategic Advisers), a registered investment adviser, for a fee. Personalized Portfolios accounts are discretionary investment management accounts offered through Fidelity's Wealth Services. Brokerage services provided by Fidelity Brokerage Services LLC (FBS), and custodial and related services provided by National Financial Services LLC (NFS), such as member NYSE and SIPC. Strategic Advisers, FBS and NFS are Fidelity Investments companies. Miscellaneous Mutual Fund shares, other securities held in your account, and insurance products are neither deposits nor obligations of, nor endorsed or guaranteed by, any bank or other depository institution, nor are they federally insured by the FDIC or any other agency. If you request a reprint of your statement, the disclosure information may not be the same as the information originally provided. To confirm that an authentic direct deposit has been made to your Fidelity Account or Fidelity Mutual Fund Account, call Fidelity at 1-800-544-5555.

580130.57.0

This page intentionally left blank

VIRGINIA BAKER NORTON
ASSETS INDIVIDUALLY VALUED AT OVER \$1,000
AS OF DECEMBER 31, 2025

DEPOSIT ACCOUNTS

Truist- Checking	\$28,651.47
Truist- Money Market Account	\$64,692.37

RESIDENCE

Jacksonville, Florida (per Zillow)	\$226,100.00
---------------------------------------	--------------

AUTOMOBILE

2024 Toyota RAV4 XLE (per Kelley Blue Book)	\$28,083.00
--	-------------

TOTAL: \$347,526.84