

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.

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

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 name

Spouse's social security number

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.

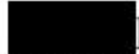
Note: Form 1040-SS filers use line 4 only. Leave lines 1, 2, 3, and 5 blank.

1	Adjusted gross income	1	233,684
2	Total tax	2	46,873
3	Federal income tax withheld from Form(s) W-2 and Form(s) 1099	3	37,380
4	Amount you want refunded to you	4	
5	Amount you owe	5	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  as my signature on the income tax return (original or amended) I am now authorizing.

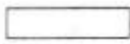
ERO firm name

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 _____ to enter or generate my PIN  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.

50954571311

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 **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. Apt. no. **[REDACTED]** 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. ☐

City, town, or post office. If you have a foreign address, also complete spaces below. State ZIP code **[REDACTED]** **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

Foreign country name Foreign province/state/county Foreign postal code

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

☐ 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).

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
(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

☐ 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**

2a Tax-exempt interest **2a**

3a Qualified dividends **3a**

c Check if your child's dividends are included in 1 ☐ Line 3a 2 ☐ Line 3b

4a IRA distributions **4a 48,889** b Taxable interest **2b 1,315**

c Check if (see instructions) 1 ☐ Rollover 2 ☐ QCD 3 ☐ **3b 543**

5a Pensions and annuities **5a** b Taxable amount **4b 48,889**

c Check if (see instructions) 1 ☐ Rollover 2 ☐ PSO 3 ☐ **5b**

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) **233,684**
- 12a Someone can claim ☐ You as a dependent ☐ Your spouse as a dependent
- b ☐ Spouse itemizes on a separate return c ☐ 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

Standard Deduction for

- Single or Married filing jointly: \$15,750
- Married filing jointly or Qualifying surviving spouse: \$20,500
- Head of household: \$15,000
- If you checked a box on line 12a, 12b, 12c, or 12d, see instructions.

e Standard deduction or itemized deductions (from Schedule A)

13a Qualified business income deduction from Form 8995 or Form 8995-A

b Additional deductions from Schedule 1-A, line 38

14 Add lines 12e, 13a, and 13b **15,750**15 Subtract line 14 from line 11b. If zero or less, enter -0-. This is your **taxable income** **217,934**16 Tax (see instructions). Check if any from Form(s): 1 ☐ 8814 2 ☐ 49723 ☐

17 Amount from Schedule 2, line 3

18 Add lines 16 and 17 **46,802**

19 Child tax credit or credit for other dependents from Schedule 8812

20 Amount from Schedule 3, line 8

21 Add lines 19 and 20

22 Subtract line 21 from line 18. If zero or less, enter -0- **46,802**23 Other taxes, including self-employment tax, from Schedule 2, line 21 **71**24 Add lines 22 and 23. This is your **total tax** **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

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 8812. 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** **37,380**

33

Refund34 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

Direct deposit? See instructions.

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 Owe37 Subtract line 33 from line 24. This is the **amount you owe**.37 **9,716**For details on how to pay, go to www.irs.gov/Payments or see instructions.

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)

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 inst.)

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 inst.)

Phone no.

Email address **nrtnvirginia@aol.com****Paid**

Preparer's name

Preparer's signature

Date

PTIN

Check if

Preparer**Christina A. Cutler, CPA****P00371311**☐ Self-employed**Use Only**Firm's name **Swindell, Bohn, Durden & Phillips, P.L.**Phone no. **904-241-8176**Firm's address **3560 South Third Street****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

Your social security number

Virginia Norton

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	Taxable refunds, credits, or offsets of state and local income taxes	1	
2a	Alimony received	2a	
b	Date of original divorce or separation agreement (see instructions):		
3	Business income or (loss). Attach Schedule C	3	-9,018
4	Other gains or (losses). Check if any from Form(s): ☐ 4797 ☐ 4584	4	
5	Rental real estate, royalties, partnerships, S corporations, trusts, etc. Attach Schedule E	5	0
6	Farm income or (loss). Attach Schedule F	6	
7	Unemployment compensation. If you repaid a 2025 overpayment (see instructions), check here ☐ and enter amount repaid: _____	7	
8	Other income:		
a	Net operating loss	8a	
b	Gambling	8b	
c	Cancellation of debt	8c	
d	Foreign earned income exclusion from Form 2555	8d	
e	Income from Form 8853	8e	
f	Income from Form 8889	8f	
g	Alaska Permanent Fund dividends	8g	
h	Jury duty pay	8h	
i	Prizes and awards	8i	
j	Activity not engaged in for profit income	8j	
k	Stock options	8k	
l	Income from the rental of personal property if you engaged in the rental for profit but were not in the business of renting such property	8l	
m	Olympic and Paralympic medals and USOC prize money (see instructions)	8m	
n	Section 951(a) inclusion (see instructions)	8n	
o	Section 951A(a) inclusion (see instructions)	8o	
p	Section 461(l) excess business loss adjustment	8p	
q	Taxable distributions from an ABLE account (see instructions)	8q	
r	Scholarship and fellowship grants not reported on Form W-2	8r	
s	Nontaxable amount of Medicaid waiver payments included on Form 1040, line 1a or 1d	8s	
t	Pension or annuity from a nonqualified deferred compensation plan or a nongovernmental section 457 plan	8t	
u	Wages earned while incarcerated	8u	
v	Digital assets received as ordinary income not reported elsewhere. See instructions	8v	
z	Other income. List type and amount: _____	8z	
9	Total other income. Add lines 8a through 8z	9	
10	Combine lines 1 through 7 and 9. This is your additional income . Enter here and on Form 1040, 1040-SR, or 1040-NR, line 8	10	-9,018

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

Schedule 1 (Form 1040) 2025

SCHEDULE 2
(Form 1040)Department of the Treasury
Internal Revenue Service**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

2025Attachment
Sequence No. **02**

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
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
			71

(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 8865		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	
z 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)Department of the Treasury
Internal Revenue Service**Profit or Loss From Business**

(Sole Proprietorship)

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.

OMB No. 1545-0074

2025Attachment
Sequence No. **09**

Name of proprietor

Virginia Norton

Social security number (SSN)

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 instr.)

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	Depletion	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			26	Wages (less employment credits)	26	
29	Tentative profit or (loss). Subtract line 28 from line 7			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			b	Other expenses (from line 48)	27b	
31	Net profit or (loss). Subtract line 30 from line 29. • 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.			28		28	9,018
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. • If you checked 32b, you must attach Form 6198. Your loss may be limited.			29		29	-9,018
				30		30	
				31		31	-9,018
				32a	☒ All investment is at risk.		
				32b	☐ Some investment is not at risk.		

For Paperwork Reduction Act Notice, see the separate instructions.

Schedule C (Form 1040) 2025

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

☐ Yes ☒ No

	(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	33-7055998
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				39

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**Department of the Treasury
Internal Revenue Service**Net Investment Income Tax—
Individuals, Estates, and Trusts**

Attach to your tax return.

Go to www.irs.gov/Form8960 for instructions and the latest information.

OMB No. 1545-2227

2025Attachment
Sequence No. **72**

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

Your taxpayer identification number

Virginia Norton

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

Taxpayer Identification Number

Virginia Norton

Taxpayer IRA

Spouse IRA

Modified adjusted gross income for Roth IRA contributions

Roth IRA Contribution Worksheet

1. Enter your taxable compensation	1.		
2. Enter the smaller of line 1 or \$7000 (\$8000 if 50 or older)	2.		
3. Enter your total contributions to traditional IRAs for 2025	3.		
4. Subtract line 3 from line 2	4.		
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	5.		
6. Enter your modified AGI for purposes of Roth IRAs	6.		
7. Subtract line 6 from line 5. 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	7.	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	8.		
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"	9.		
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)	10.		
11. Enter the greater of \$200 or the amount on line 10	11.		
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	12.		

Taxpayer IRA

Spouse IRA

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

Worksheet for Determining Roth IRA Basis Amounts

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

Form 1040	Form 8960 - Net Investment Income Worksheet 1	2025
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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					
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 positive. If a loss, enter as a negative. 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

Principle business or profession

Form/Schedule

Unit

Social media influencer/book

C

1

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		
Carryovers:	Pre -2018	After 2017	Allowed loss	Pre -2018	After 2017	QBI Portion of
	(A)	(B)	(C)	(D)	(E)	Allowed Losses
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	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
Qualified REIT income and PTP loss			33,321
Excess business loss portion of NOL			

Nonrecaptured Section 1231 Losses - Line 8, Form 4797

2020 Amounts		
2021 Amounts		
2022 Amounts		
2023 Amounts		
2024 Amounts		
Available to 2025		
2025 Amounts		
Carryover to 2026		

AMT Nonrecaptured Section 1231 Losses - Line 8, Form 4797

2020 Amounts		
2021 Amounts		
2022 Amounts		
2023 Amounts		
2024 Amounts		
Available to 2025		
2025 Amounts		
Carryover to 2026		



FIDELITY WEALTH
MANAGEMENT

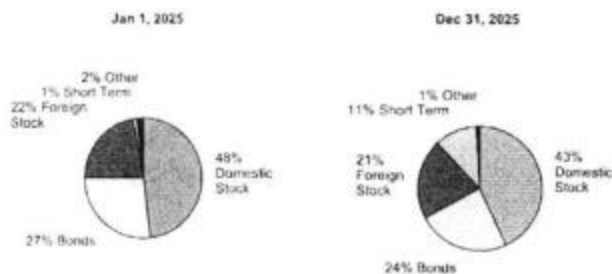
2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

Portfolio Summary (continued)

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
Domestic Stock	48%	43%
Bonds	27	24
Foreign Stock	22	21
Short Term	1	11

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.



FIDELITY WEALTH
MANAGEMENT

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

Account Summary

VIRGINIA B NORTON - INDIVIDUAL - TOD

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

Account Holdings

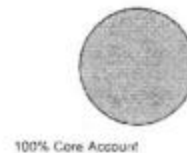
Jan 1, 2025

Dec 31, 2025

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.



Holding Type	Value Jan 1	% of Portfolio Jan 1	Value Dec 31	% of 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

[REDACTED]
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**

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

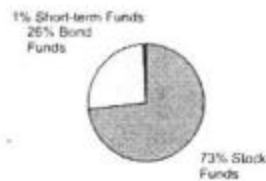
Beginning Account Value as of Jan 1, 2025	\$35,565.82
Subtractions	-478.23
Fidelity Managed Account Fees	-478.23
Change in Investment Value *	6,034.08
Ending Account Value as of Dec 31, 2025	\$41,121.67

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

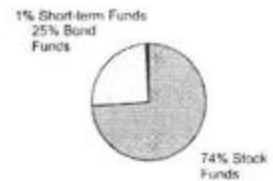
* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

Account Holdings

Jan 1, 2025



Dec 31, 2025



Holding Type	Value Jan 1	% of Portfolio Jan 1	Value Dec 31	% of Portfolio Dec 31
Stock Funds	\$28,160	74%	\$30,513	74%
Bond Funds	9,116	25	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	\$10.74
FIDELITY SAI INFLATION FOCUSED FD(FIFGX)	0.69	3.292	87.0100	286.44	116.83	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 ADVISORS ALTERNATIVES FUND(FSLTX)	1.18	49.427	9.8500	486.86	380.96	105.90	29.07
STRATEGIC ADVISORS EMERGING MARKETS(FSAMX)	7.27	207.359	14.4200	2,990.12	913.52	2,076.60	69.47
STRATEGIC ADVISORS INTERNATIONAL FUND(FILFX)	14.34	419.718	14.0500	5,897.04	-	-	407.81
COHEN & STEERS REALTY SHARES(CSRSX)	0.39	2.475	65.6700	162.53	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 ADVISORS SHORT DURATION FUND(FAUDX)	0.73%	30.340	\$9.9900	\$303.10	\$224.29	\$78.81	\$18.02
STRATEGIC ADVISORS INCOME OPPORTUNITIES(FPIOX)	0.74	33.962	8.9900	305.32	19.08	286.24	21.81
STRATEGIC ADVISORS CORE INCOME FUND(FPCIX)	29.29	900.497	9.2700	8,347.61	2,177.47	6,170.14	371.74
FID SAI INFLATION PROTECTED BOND INDEX(FSPWX)	2.24	91.807	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	402.82	-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	\$3,797.76	\$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%	325.880	\$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	315911461	You Bought	9.159	\$11.00000	-	-\$100.75
	04/17	315911461	You Bought	7.562	10.75000	-	-81.29
	05/09	315911461	You Bought	4.101	11.26000	-	-46.18



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Security Name	Settlement Date	Symbol/CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
FIDELITY SAI INFLATION FOCUSED FD	06/05	315911461	You Sold Transaction Profit: \$1.01	-1.543	11.92000	17.38	18.39
	06/27	315911461	You Bought	6.264	12.17000	-	-75.23
	08/07	315911461	You Bought	6.304	12.65000	-	-79.74
	09/26	315911461	You Bought	1.507	13.26000	-	-19.98
	11/24	315911461	You Bought	2.655	13.38000	-	-35.53
	12/12	315911461	Dividend Received	-	-	-	10.63
	12/12	315911461	Long-Term Cap Gain	-	-	-	0.11
	12/12	315911461	Reinvestment	0.762	14.10000	-	-10.74
	12/19	315911461	You Sold Transaction Profit: \$1.43	-2.140	14.05000	28.64	30.07
	04/17	31634R406	You Bought	0.866	\$85.59000	-	-\$74.16
	05/09	31634R406	You Bought	0.226	84.61000	-	-19.09
	08/07	31634R406	You Sold Transaction Profit: \$0.35 Transaction Loss: \$0.33	-0.433	88.10000	38.12	38.15
	09/12	31634R406	Dividend Received	-	-	-	19.16
	09/12	31634R406	Reinvestment	0.222	86.34000	-	-19.16
	11/24	31634R406	You Sold Transaction Profit: \$0.43	-0.224	87.62000	19.20	19.63
	12/19	31634R406	You Sold Transaction Profit: \$0.93	-0.805	86.79000	68.94	69.87
	12/26	31634R406	Dividend Received	-	-	-	4.42
	12/26	31634R406	Reinvestment	0.050	88.23000	-	-4.42



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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 FD	03/06	31635R298	You Bought	53.741	\$10.22000	-	-\$549.23
	04/17	31635R298	You Sold Transaction Loss: \$26.91	-26.646	9.21000	272.32	245.41
	05/09	31635R298	You Sold Transaction Profit: \$29.16 Transaction Loss: \$8.13	-30.034	9.82000	276.91	297.94
	08/05	31635R298	You Sold Transaction Profit: \$422.10	-40.431	10.44000	-	422.10
	06/27	31635R298	You Sold Transaction Profit: \$63.84	-5.944	10.74000	-	63.84
	07/11	31635R298	Dividend Received	-	-	-	66.96
	07/11	31635R298	Long-Term Cap Gain	-	-	-	692.49
	07/11	31635R298	Reinvestment	72.328	10.50000	-	-759.45
	08/07	31635R298	You Bought	3.373	10.63000	-	-35.86
	09/26	31635R298	You Sold Transaction Profit: \$6.63	-3.831	11.09000	35.86	42.49
	11/24	31635R298	You Bought	23.846	11.08000	-	-264.21
	12/30	31635R298	Dividend Received	-	-	-	141.77
	12/30	31635R298	Short-Term Cap Gain	-	-	-	79.53
	12/30	31635R298	Long-Term Cap Gain	-	-	-	363.08
	12/30	31635R298	Reinvestment	51.853	11.27000	-	-584.38
STRATEGIC ADVISERS ALTERNATIVES FUND	03/06	31635R314	You Sold Transaction Loss: \$0.15	-2.087	\$9.80000	\$20.60	\$20.45
	04/17	31635R314	You Sold Transaction Loss: \$0.22	-2.153	9.77000	21.25	21.03
	05/09	31635R314	You Bought	1.803	9.88000	-	-17.81
	06/27	31635R314	You Sold Transaction Profit: \$0.19	-1.879	9.98000	18.56	18.75



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Security Name	Settlement Date	Symbol/CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	07/11	31635R314	Dividend Received	-	-	-	3.68
	07/11	31635R314	Reinvestment	0.371	9.91000	-	-3.68
	09/26	31635R314	You Bought	1.976	10.17000	-	-20.10
	11/24	31635R314	You Sold Transaction Profit: \$0.17	-1.918	10.26000	19.51	19.68
	12/19	31635R314	You Sold Transaction Profit: \$3.61	-6.215	10.36000	60.78	64.39
	12/30	31635R314	Dividend Received	-	-	-	23.61
	12/30	31635R314	Short-Term Cap Gain	-	-	-	1.78
	12/30	31635R314	Reinvestment	2.578	9.85000	-	-25.39
STRATEGIC ADVISERS EMERGING MARKETS	02/07	31635R801	You Bought	12.622	\$11.32000	-	-\$142.88
	03/06	31635R801	You Sold Transaction Profit: \$0.85	-7.763	11.53000	89.66	89.51
	04/17	31635R801	You Sold Transaction Loss: \$3.89	-7.333	10.79000	83.01	79.12
	05/09	31635R801	You Sold Transaction Profit: \$0.43	-1.535	11.60000	17.38	17.81
	06/05	31635R801	You Bought	1.521	12.10000	-	-18.40
	06/27	31635R801	You Sold Transaction Profit: \$9.65	-7.818	12.65000	89.25	98.90
	08/07	31635R801	You Sold Transaction Profit: \$7.16	-3.172	12.93000	33.85	41.01
	09/26	31635R801	You Sold Transaction Profit: \$14.20	-4.067	14.00000	42.74	56.94
	11/24	31635R801	You Sold Transaction Profit: \$12.80	-3.667	14.00000	38.54	51.34
	12/19	31635R801	You Bought	3.078	14.31000	-	-44.04
	12/30	31635R801	Dividend Received	-	-	-	69.47
	12/30	31635R801	Reinvestment	4.816	14.42000	-	-69.47



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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	31635R868	You Sold Transaction Profit: \$1.13 Transaction Loss: \$0.52	-13.015	\$12.26000	\$158.95	\$159.56
	03/06	31635R868	You Sold Transaction Profit: \$14.33	-20.761	12.80000	251.41	265.74
	04/11	31635R868	Dividend Received	-	-	-	10.06
	04/11	31635R868	Long-Term Cap Gain	-	-	-	28.98
	04/11	31635R868	Reinvestment	3.267	11.86000	-	-39.06
	04/17	31635R868	You Sold Transaction Profit: \$3.71 Transaction Loss: \$0.05	-8.855	12.06000	103.13	106.79
	05/09	31635R868	You Sold Transaction Profit: \$5.73	-3.700	12.82000	41.70	47.43
	06/05	31635R868	You Sold Transaction Profit: \$17.91	-3.607	13.45000	30.60	48.51
	06/27	31635R868	You Bought	1.515	13.56000	-	-20.55
	08/07	31635R868	You Sold Transaction Profit: \$84.02	-7.633	13.70000	20.56	104.57
	09/26	31635R868	You Sold Transaction Profit: \$61.14	-4.342	14.08000	-	61.14
	11/24	31635R868	You Bought	4.743	14.15000	-	-67.12
	12/19	31635R868	You Sold Transaction Profit: \$48.64	-7.827	14.79000	67.12	115.76
	12/30	31635R868	Dividend Received	-	-	-	153.09
	12/30	31635R868	Long-Term Cap Gain	-	-	-	215.66
	12/30	31635R868	Reinvestment	26.171	14.09000	-	-368.75
STRATEGIC ADVISERS SHORT DURATION FUND	01/31	31635R769	Dividend Received	-	-	-	\$1.60
	01/31	31635R769	Reinvestment	0.160	9.98000	-	-1.60
	02/07	31635R769	You Sold Transaction Loss: \$0.16	-8.818	9.98000	88.18	88.00



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Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	02/28	31635R769	Dividend Received	-	-	-	1.53
	02/28	31635R769	Reinvestment	0.153	10.00000	-	-1.53
	03/06	31635R769	You Sold Transaction Profit: \$0.95	-11.240	9.99000	111.34	112.29
	03/31	31635R769	Dividend Received	-	-	-	1.23
	03/31	31635R769	Reinvestment	0.123	10.00000	-	-1.23
	04/17	31635R769	You Bought	17.301	9.98000	-	-172.66
	04/30	31635R769	Dividend Received	-	-	-	1.35
	04/30	31635R769	Reinvestment	0.135	10.00000	-	-1.35
	05/09	31635R769	You Bought	1.785	9.98000	-	-17.81
	05/30	31635R769	Dividend Received	-	-	-	1.77
	05/30	31635R769	Reinvestment	0.177	9.99000	-	-1.77
	06/05	31635R769	You Bought	1.954	9.99000	-	-19.52
	06/27	31635R769	You Sold Transaction Profit: \$0.41	-14.401	10.01000	143.74	144.15
	06/30	31635R769	Dividend Received	-	-	-	1.84
	06/30	31635R769	Reinvestment	0.184	10.01000	-	-1.84
	07/31	31635R769	Dividend Received	-	-	-	1.40
	07/31	31635R769	Reinvestment	0.140	10.00000	-	-1.40
	08/29	31635R769	Dividend Received	-	-	-	1.40
	08/29	31635R769	Reinvestment	0.140	10.03000	-	-1.40
	09/26	31635R769	You Sold Transaction Profit: \$0.82	-8.470	10.02000	84.05	84.87



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VIRGINIA B NORTON - ROTH IRA

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	09/30	31635R769	Dividend Received	-	-	-	1.32
	09/30	31635R769	Reinvestment	0.132	10.03000	-	-1.32
	10/31	31635R769	Dividend Received	-	-	-	1.08
	10/31	31635R769	Reinvestment	0.108	10.03000	-	-1.08
	11/28	31635R769	Dividend Received	-	-	-	1.02
	11/28	31635R769	Reinvestment	0.102	10.04000	-	-1.02
	12/30	31635R769	Dividend Received	-	-	-	1.23
	12/30	31635R769	Reinvestment	0.123	10.00000	-	-1.23
	12/31	31635R769	Dividend Received	-	-	-	1.25
	12/31	31635R769	Reinvestment	0.125	9.99000	-	-1.25
STRATEGIC ADVISERS INCOME OPPORTUNITIES	01/31	31635R876	Dividend Received	-	-	-	\$1.35
	01/31	31635R876	Reinvestment	0.153	8.83000	-	-1.35
	02/28	31635R876	Dividend Received	-	-	-	1.31
	02/28	31635R876	Reinvestment	0.148	8.83000	-	-1.31
	03/06	31635R876	You Sold Transaction Profit: \$0.60	-2.035	8.82000	17.35	17.95
	03/31	31635R876	Dividend Received	-	-	-	1.34
	03/31	31635R876	Reinvestment	0.154	8.69000	-	-1.34
	04/11	31635R876	Short-Term Cap Gain	-	-	-	0.12
	04/11	31635R876	Reinvestment	0.014	8.47000	-	-0.12
	04/17	31635R876	You Bought	6.368	8.53000	-	-54.32



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Security Name	Settlement Date	Symbol/CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	04/30	31635R876	Dividend Received	-	-	-	1.48
	04/30	31635R876	Reinvestment	0.171	8.64000	-	-1.48
	05/09	31635R876	You Bought	4.636	8.68000	-	-40.24
	05/30	31635R876	Dividend Received	-	-	-	1.81
	05/30	31635R876	Reinvestment	0.207	8.76000	-	-1.81
	06/30	31635R876	Dividend Received	-	-	-	1.84
	06/30	31635R876	Reinvestment	0.207	8.91000	-	-1.84
	07/31	31635R876	Dividend Received	-	-	-	1.92
	07/31	31635R876	Reinvestment	0.215	8.92000	-	-1.92
	08/07	31635R876	You Bought	2.152	8.92000	-	-19.20
	08/29	31635R876	Dividend Received	-	-	-	2.02
	08/29	31635R876	Reinvestment	0.225	8.99000	-	-2.02
	09/30	31635R876	Dividend Received	-	-	-	2.00
	09/30	31635R876	Reinvestment	0.222	9.02000	-	-2.00
	10/31	31635R876	Dividend Received	-	-	-	2.00
	10/31	31635R876	Reinvestment	0.222	9.00000	-	-2.00
	11/28	31635R876	Dividend Received	-	-	-	1.95
	11/28	31635R876	Reinvestment	0.217	8.98000	-	-1.95
	12/19	31635R876	You Sold	-10.919	8.98000	94.68	98.05
	12/30	31635R876	Transaction Profit \$3.37 Dividend Received	-	-	-	0.47



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VIRGINIA B NORTON - ROTH IRA

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	12/30	31635R876	Reinvestment	0.052	8.99000	-	-0.47
	12/31	31635R876	Dividend Received	-	-	-	2.20
	12/31	31635R876	Reinvestment	0.245	8.99000	-	-2.20
STRATEGIC ADVISERS CORE INCOME FUND	01/31	31635R884	Dividend Received	-	-	-	\$26.10
	01/31	31635R884	Reinvestment	2.897	9.01000	-	-26.10
	02/07	31635R884	You Sold Transaction Loss: \$1.46	-9.095	9.06000	83.86	82.40
	02/28	31635R884	Dividend Received	-	-	-	26.69
	02/28	31635R884	Reinvestment	2.907	9.18000	-	-26.69
	03/06	31635R884	You Sold Transaction Loss: \$1.56	-19.523	9.14000	180.00	178.44
	03/31	31635R884	Dividend Received	-	-	-	27.56
	03/31	31635R884	Reinvestment	3.015	9.14000	-	-27.56
	04/30	31635R884	Dividend Received	-	-	-	27.84
	04/30	31635R884	Reinvestment	3.046	9.14000	-	-27.84
	05/09	31635R884	You Bought	20.504	9.04000	-	-185.36
	05/30	31635R884	Dividend Received	-	-	-	28.68
	05/30	31635R884	Reinvestment	3.166	9.06000	-	-28.68
	06/05	31635R884	You Bought	23.688	9.09000	-	-215.32
	06/27	31635R884	You Bought	19.806	9.17000	-	-179.79
	06/30	31635R884	Dividend Received	-	-	-	28.93
	06/30	31635R884	Reinvestment	3.151	9.18000	-	-28.93



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Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	07/31	31635R884	Dividend Received	-	-	-	30.74
	07/31	31635R884	Reinvestment	3.367	9.13000	-	-30.74
	08/07	31635R884	You Bought	2.653	9.21000	-	-24.43
	08/29	31635R884	Dividend Received	-	-	-	30.68
	08/29	31635R884	Reinvestment	3.328	9.22000	-	-30.68
	09/26	31635R884	You Sold Transaction Profit: \$0.39	-6.522	9.27000	60.07	60.46
	09/30	31635R884	Dividend Received	-	-	-	30.50
	09/30	31635R884	Reinvestment	3.287	9.26000	-	-30.50
	10/31	31635R884	Dividend Received	-	-	-	30.61
	10/31	31635R884	Reinvestment	3.284	9.32000	-	-30.61
	11/24	31635R884	You Sold Transaction Profit: \$7.22	-40.969	9.32000	374.61	381.83
	11/28	31635R884	Dividend Received	-	-	-	29.81
	11/28	31635R884	Reinvestment	3.188	9.35000	-	-29.81
	12/19	31635R884	You Bought	13.042	9.31000	-	-121.42
	12/30	31635R884	Dividend Received	-	-	-	18.79
	12/30	31635R884	Reinvestment	2.023	9.29000	-	-18.79
	12/31	31635R884	Dividend Received	-	-	-	34.81
	12/31	31635R884	Reinvestment	3.755	9.27000	-	-34.81



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Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
FID SAI INFLATION PROTECTED BOND INDEX	02/07	31635T187	You Bought	8.096	\$10.02000	-	-\$81.12
	03/06	31635T187	You Sold Transaction Profit: \$0.05 Transaction Loss: \$0.33	-9.267	10.11000	93.97	93.69
	04/04	31635T187	Dividend Received	-	-	-	2.68
	04/04	31635T187	Reinvestment	0.262	10.22000	-	-2.68
	04/17	31635T187	You Bought	6.012	10.05000	-	-60.42
	05/09	31635T187	You Bought	1.823	10.11000	-	-18.43
	06/05	31635T187	You Bought	11.079	10.15000	-	-112.45
	07/11	31635T187	Dividend Received	-	-	-	6.77
	07/11	31635T187	Reinvestment	0.668	10.13000	-	-6.77
	08/07	31635T187	You Bought	1.873	10.25000	-	-19.20
	08/26	31635T187	You Bought	1.927	10.37000	-	-19.98
	10/03	31635T187	Dividend Received	-	-	-	7.93
	10/03	31635T187	Reinvestment	0.771	10.29000	-	-7.93
	11/24	31635T187	You Sold Transaction Loss: \$0.10	-1.915	10.32000	19.86	19.76
	12/17	31635T187	Dividend Received	-	-	-	18.65
	12/17	31635T187	Reinvestment	1.852	10.07000	-	-18.65
	12/19	31635T187	You Bought	2.006	10.09000	-	-20.24
FID SAI LONG TERM TREASURY BOND INDEX	03/06	31635V851	You Bought	10.443	\$6.96000	-	-\$72.68
	03/31	31635V851	Dividend Received	-	-	-	0.20



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Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	03/31	31635V851	Reinvestment	0.029	6.97000	-	-0.20
	04/30	31635V851	Dividend Received	-	-	-	0.23
	04/30	31635V851	Reinvestment	0.034	6.85000	-	-0.23
	05/30	31635V851	Dividend Received	-	-	-	0.24
	05/30	31635V851	Reinvestment	0.036	6.61000	-	-0.24
	06/27	31635V851	You Bought	6.359	6.74000	-	-42.86
	06/30	31635V851	Dividend Received	-	-	-	0.26
	06/30	31635V851	Reinvestment	0.038	6.76000	-	-0.26
	07/31	31635V851	Dividend Received	-	-	-	0.39
	07/31	31635V851	Reinvestment	0.058	6.67000	-	-0.39
	08/29	31635V851	Dividend Received	-	-	-	0.39
	08/29	31635V851	Reinvestment	0.059	6.64000	-	-0.39
	09/26	31635V851	You Bought	14.915	6.83000	-	-101.87
	09/30	31635V851	Dividend Received	-	-	-	0.44
	09/30	31635V851	Reinvestment	0.064	6.86000	-	-0.44
	10/31	31635V851	Dividend Received	-	-	-	0.74
	10/31	31635V851	Reinvestment	0.107	6.93000	-	-0.74
	11/28	31635V851	Dividend Received	-	-	-	0.73
	11/28	31635V851	Reinvestment	0.105	6.93000	-	-0.73
	12/19	31635V851	You Bought	27.306	6.79000	-	-185.41



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Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
FIDELITY GOVERNMENT CASH RESERVES	12/31	31635V851	Dividend Received	-	-	-	1.03
	12/31	31635V851	Reinvestment	0.153	6.73000	-	-1.03
	01/31	316067107	Dividend Received	-	-	-	\$1.00
	02/28	316067107	Dividend Received	-	-	-	0.85
	03/31	316067107	Dividend Received	-	-	-	0.94
	04/30	316067107	Dividend Received	-	-	-	0.94
	05/30	316067107	Dividend Received	-	-	-	0.80
	06/30	316067107	Dividend Received	-	-	-	0.52
	07/31	316067107	Dividend Received	-	-	-	1.03
	08/29	316067107	Dividend Received	-	-	-	0.96
	09/30	316067107	Dividend Received	-	-	-	0.69
	10/31	316067107	Dividend Received	-	-	-	1.04
	11/28	316067107	Dividend Received	-	-	-	0.87
	12/31	316067107	Dividend Received	-	-	-	0.97
COHEN & STEERS REALTY SHARES	03/06	192476109	You Bought	0.569	\$69.38000	-	-\$39.47
	03/31	192476109	Dividend Received	-	-	-	0.67
	03/31	192476109	Reinvestment	0.010	67.41000	-	-0.67
	04/17	192476109	You Bought	0.573	64.48000	-	-\$36.95
	06/30	192476109	Dividend Received	-	-	-	1.30
	06/30	192476109	Reinvestment	0.019	67.64000	-	-1.30



FIDELITY WEALTH
MANAGEMENT

2025 YEAR-END INVESTMENT REPORT
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Activity

VIRGINIA B NORTON - ROTH IRA

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	09/26	192476109	You Bought	0.296	67.28000	-	-19.94
	09/30	192476109	Dividend Received	-	-	-	1.12
	09/30	192476109	Reinvestment	0.016	67.97000	-	-1.12
	12/08	192476109	Dividend Received	-	-	-	1.16
	12/08	192476109	Reinvestment	0.018	65.96000	-	-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 LIQ RESID 2016		Journalled	-	-	-	-	\$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		-\$478.23
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

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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	176.77
02/26	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
05/09	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
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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			Description	Quantity	Price	Amount	Balance
Date	Type	Transaction					
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

Account Value: **\$233,108.11**

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
ACCOUNT FEES PAID: \$2,804.88

* 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



Holding Type	Value Jan 1	% of Portfolio Jan 1	Value Dec 31	% of 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
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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)	1.89%	310.189	\$14.2400	\$4,417.09	\$3,450.49	\$966.60	\$60.76
FIDELITY SAI INFLATION FOCUSED FD(FIFGX)	0.68	18.466	87.0100	1,606.73	1,141.51	465.22	131.75
STRATEGIC ADVISORS U.S. TOTAL STOCK FD(FSAKX)	48.34	10,079.113	11.1800	112,684.48	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	16,909.84	9,007.99	7,901.85	392.88
STRATEGIC ADVISERS INTERNATIONAL FUND(FILFX)	14.30	2,373.674	14.0500	33,350.12	12,403.00	20,947.12	2,301.74
COHEN & STEERS REALTY SHARES(CSRSX)	0.38	13.707	65.8700	900.13	913.73	-13.60	23.56
Total Stock Funds	74.02%			\$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	\$9.9900	\$1,751.06	\$1,404.92	\$346.14	\$100.72
STRATEGIC ADVISERS INCOME OPPORTUNITIES(FPIOX)	0.73	190.278	8.9900	1,710.60	54.76	1,655.84	122.65
STRATEGIC ADVISERS CORE INCOME FUND(FPCIX)	20.25	5,094.167	9.2700	47,222.93	34,860.88	12,362.25	2,077.98
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)	0.97	338.467	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)	1.00%	2,332.730	\$1.0000	\$2,332.73	not applicable	not applicable	\$73.73
7-day yield: 3.5%							
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
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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	315911461	You Bought	50.661	\$11.00000	-	-\$557.27
	04/17	315911461	You Bought	42.764	10.75000	-	-459.71
	05/09	315911461	You Bought	23.616	11.26000	-	-265.92



FIDELITY WEALTH
MANAGEMENT

2025 YEAR-END INVESTMENT REPORT
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Activity

VIRGINIA B NORTON - ROLLOVER IRA

Security Name	Settlement Date	Symbol/CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	06/05	315911461	You Sold Transaction Profit: \$5.68	-8.611	11.92000	96.96	102.64
	06/27	315911461	You Bought	35.849	12.17000	-	-436.28
	08/07	315911461	You Bought	35.916	12.65000	-	-454.34
	09/26	315911461	You Bought	8.837	13.26000	-	-117.18
	11/24	315911461	You Bought	17.368	13.38000	-	-232.39
	12/12	315911461	Dividend Received	-	-	-	60.12
	12/12	315911461	Long-Term Cap Gain	-	-	-	0.84
	12/12	315911461	Reinvestment	4.309	14.10000	-	-60.76
	12/19	315911461	You Sold Transaction Profit: \$8.17	-12.189	14.05000	163.09	171.26
FIDELITY SAI INFLATION FOCUSED FD	04/17	31634R406	You Bought	5.329	\$85.59000	-	-456.10
	05/09	31634R406	You Bought	1.331	84.61000	-	-112.85
	08/07	31634R406	You Sold Transaction Loss: \$16.52	-2.361	88.10000	224.52	208.00
	09/12	31634R406	Dividend Received	-	-	-	106.95
	09/12	31634R406	Reinvestment	1.239	86.34000	-	-106.95
	12/19	31634R406	You Sold Transaction Profit: \$2.23 Transaction Loss: \$9.39	-5.651	86.79000	497.61	490.45
	12/26	31634R406	Dividend Received	-	-	-	24.80
	12/26	31634R406	Reinvestment	0.281	88.23000	-	-24.80
STRATEGIC ADVISORS U.S. TOTAL STOCK FD	02/07	31635R298	You Bought	33.355	\$10.71000	-	-357.23
	03/08	31635R298	You Bought	318.758	10.22000	-	-3,257.71



FIDELITY WEALTH
MANAGEMENT

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Activity

VIRGINIA B NORTON - ROLLOVER IRA

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	04/17	31635R298	You Sold Transaction Loss: \$142.64	-125.050	9.21000	1,294.35	1,151.71
	05/09	31635R298	You Sold Transaction Loss: \$42.76	-142.527	9.92000	1,456.63	1,413.87
	06/05	31635R298	You Sold Transaction Profit: \$616.64	-201.918	10.44000	1,491.38	2,108.02
	06/27	31635R298	You Sold Transaction Profit: \$63.29	-11.732	10.74000	62.71	126.00
	07/11	31635R298	Dividend Received	-	-	-	374.57
	07/11	31635R298	Long-Term Cap Gain	-	-	-	3,873.61
	07/11	31635R298	Reinvestment	404.568	10.50000	-	-4,248.18
	08/07	31635R298	You Bought	33.514	10.63000	-	-356.25
	09/26	31635R298	You Bought	30.526	11.09000	-	-338.53
	11/24	31635R298	You Bought	171.101	11.08000	-	-1,895.80
	12/19	31635R298	You Bought	10.035	11.41000	-	-114.50
	12/30	31635R298	Dividend Received	-	-	-	802.42
	12/30	31635R298	Short-Term Cap Gain	-	-	-	450.14
	12/30	31635R298	Long-Term Cap Gain	-	-	-	2,054.98
	12/30	31635R298	Reinvestment	293.482	11.27000	-	-3,307.54
STRATEGIC ADVISERS ALTERNATIVES FUND	03/06	31635R314	You Sold Transaction Loss: \$1.31	-10.117	\$9.80000	\$100.46	\$99.15
	04/17	31635R314	You Sold Transaction Loss: \$1.48	-9.757	9.77000	96.61	95.33
	05/09	31635R314	You Bought	11.548	9.88000	-	-114.09
	06/05	31635R314	You Bought	10.312	9.96000	-	-102.71
	06/27	31635R314	You Sold Transaction Profit: \$0.95	-17.675	9.98000	175.45	176.40



FIDELITY WEALTH
MANAGEMENT

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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	31635R314	Dividend Received	-	-	-	20.56
	07/11	31635R314	Reinvestment	2.075	9.91000	-	-20.56
	08/07	31635R314	You Bought	10.753	10.01000	-	-107.64
	12/19	31635R314	You Sold Transaction Profit: \$18.85	-41.649	10.36000	412.63	431.48
	12/30	31635R314	Dividend Received	-	-	-	133.52
	12/30	31635R314	Short-Term Cap Gain	-	-	-	10.07
	12/30	31635R314	Reinvestment	14.577	9.85000	-	-143.59
	02/07	31635R801	You Bought	74.928	\$11.32000	-	-\$848.19
	03/06	31635R801	You Sold Transaction Profit: \$8.51	-40.501	11.53000	458.47	466.98
	04/17	31635R801	You Sold Transaction Profit: \$0.90 Transaction Loss: \$18.26	-37.638	10.79000	423.47	406.11
	05/09	31635R801	You Sold Transaction Profit: \$9.31	-8.542	11.60000	89.78	99.09
	06/05	31635R801	You Bought	10.541	12.10000	-	-127.55
	06/27	31635R801	You Sold Transaction Profit: \$62.13	-36.863	12.65000	404.19	486.32
	08/07	31635R801	You Sold Transaction Profit: \$36.27	-14.990	12.93000	157.55	193.82
	09/26	31635R801	You Sold Transaction Profit: \$61.30	-17.463	14.00000	183.16	244.48
	11/24	31635R801	You Sold Transaction Profit: \$57.99	-15.930	14.00000	165.03	223.02
	12/19	31635R801	You Bought	17.196	14.31000	-	-246.07
	12/30	31635R801	Dividend Received	-	-	-	392.88
	12/30	31635R801	Reinvestment	27.245	14.42000	-	-392.88