

2023 Form 6X - Amendment to Full and Public Disclosure of Financial Interests

Filed with COE: 06/24/2024

General Information

Name: Virginia Baker Norton

CONFIDENTIAL

PID 226114

AGENCY INFORMATION

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

Net Worth

My Net Worth as of December 31, 2023 was \$ 692,181.29.

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, whether owned or leased.

The aggregate value of my household goods and personal effect is \$ 220,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Fidelity Investments- See attached schedule	\$ 245,988.60
Other assets over \$1000- See attached schedule	\$ 231,695.73
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 2023 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 2023 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

This section applies only to a Constitutional or elected municipal officer, each of whom are required to complete annual ethics training pursuant to Section 112.3142, F.S.

- ☐ I certify that I have completed the required training under Section 112.3142, F.S.
- ☒ Required training under Section 112.3142, F.S., not applicable to filer for this form year.

Amendment Reason

Explanation of changes why are you amending your previous form 6 submission?
I have filed my 2023 Federal Tax Return. I am sorry for any inconvenience,

Signature of Reporting Official or Candidate

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

Virginia Baker Norton

Digitally signed: 06/24/2024

Filed with COE: 06/24/2024

VIRGINIA BAKER NORTON
PART B – OTHER ASSETS OVER \$1000
June 24, 2024

<u>DEPOSIT ACCOUNTS</u>	\$19,636.73
Truist – Checking	
<u>RESIDENCE</u> – [REDACTED]	\$ 203,000.00
<u>AUTOMOBILE</u> – 2013 Toyota Avalon XLE 4D	\$ 9,059.00
Kelley Blue Book	
TOTAL	<u>\$231,695.73</u>

VIRGINIA BAKER NORTON
PART B – OTHER ASSETS OVER \$1000
June 24, 2024

<u>DEPOSIT ACCOUNTS</u>	\$19,636.73
Truist – Checking	
<u>RESIDENCE</u> – [REDACTED]	\$ 203,000.00
<u>AUTOMOBILE</u> – 2013 Toyota Avalon XLE 4D	\$ 9,059.00
Kelley Blue Book	
TOTAL	<u>\$231,695.73</u>



FIDELITY WEALTH
MANAGEMENT

2023 YEAR-END INVESTMENT REPORT
January 1, 2023 - December 31, 2023

Envelope # [REDACTED]

VIRGINIA B NORTON
[REDACTED]

Your Financial Consultant

Kristin Risser **Phone:** (904) 642-7453
ext. 54486

Contact Information

Online Fidelity.com/pas
FAST®-Automated Telephone (800) 544-5555
Portfolio Advisory Services (800) 544-3455
8am - 7pm ET, Mon - Fri
Wealth Management (800) 544-5704

Your Portfolio Value: \$245,988.60

Change Since January 1:	▼ \$86,154.01
Beginning Portfolio Value as of Jan 1, 2023 ^z	\$332,142.61
Additions	21,750.00
Subtractions	-153,827.87
Transaction Costs, Fees & Charges	-0.37
Fidelity Managed Account Fees	-3,273.71
Change in Investment Value *	45,923.86
Ending Portfolio Value as of Dec 31, 2023 **	\$245,988.60

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.

- * 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.



FIDELITY WEALTH
MANAGEMENT

2023 YEAR-END INVESTMENT REPORT
January 1, 2023 - December 31, 2023

Portfolio Summary

Accounts Included in This Report

Page	Account Type/Name	Account Number	Beginning Value ^Z	Ending Value
	GENERAL INVESTMENTS			
4	FIDELITY PORTFOLIO ADVISORY SERVICES VIRGINIA B NORTON - INDIVIDUAL TOD	Y97-155054	\$38,188.05	-
24	FIDELITY ACCOUNT VIRGINIA B NORTON - INDIVIDUAL TOD	Z21-886983	-	2,014.80
	PERSONAL RETIREMENT			
25	FIDELITY PORTFOLIO ADVISORY SERVICES VIRGINIA B NORTON - ROTH INDIVIDUAL RETIREMENT ACCOUNT - FMTC CUSTODIAN	Y88-611981	116,331.76	31,696.04
41	FIDELITY PORTFOLIO ADVISORY SERVICES VIRGINIA B NORTON - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN	Y88-611982	177,622.80	212,277.76
	Ending Portfolio Value		\$332,142.61	\$245,988.60

^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.

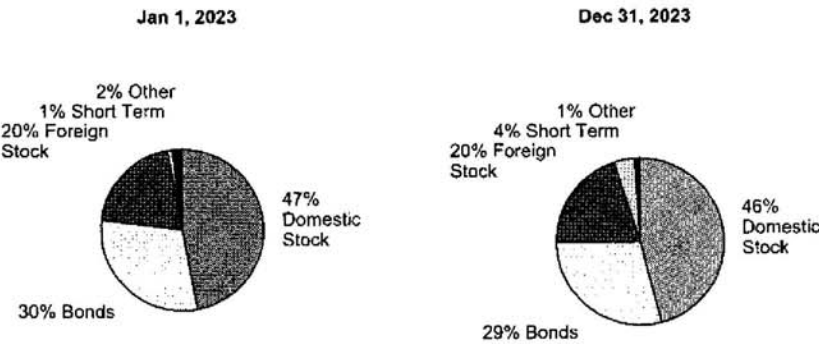
Total Portfolio Trades Jan 2023 - Dec 2023: 0

Portfolio Summary (continued)

Income Summary

	Year-to-Date
Taxable	\$200.25
Dividends	200.25
Tax-exempt	105.49
Dividends	105.49
Tax-deferred	7,603.59
Tax-free	2,737.99
Total	\$10,647.32

Asset Allocation



Asset Class	% of Portfolio Jan 1	% of Portfolio Dec 31
Domestic Stock	47%	46%
Bonds	30	29

Asset Class	% of Portfolio Jan 1	% of Portfolio Dec 31
Foreign Stock	20	20
Short Term	1	4
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.

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

2023 YEAR-END INVESTMENT REPORT
January 1, 2023 - December 31, 2023

Account Summary

Account #

VIRGINIA B NORTON - INDIVIDUAL - TOD

Account Value:

Account Holdings

Jan 1, 2023

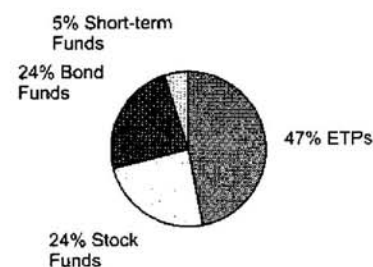
Change Since January 1

▼ \$38,188.05

Beginning Account Value as of Jan 1, 2023	\$38,188.05
Additions	11,750.00
Deposits	11,750.00
Subtractions	-52,853.93
Withdrawals	-52,553.79
Transaction Costs, Fees & Charges	-0.37
Fidelity Managed Account Fees	-299.77
Change in Investment Value *	2,915.88
Ending Account Value as of Dec 31, 2023	-

TOTAL FIDELITY MANAGED
ACCOUNT FEES PAID: \$299.77

* 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
ETPs	\$18,133	47%	-	-%
Stock Funds	9,020	24	-	-
Bond Funds	9,215	24	-	-
Short-term Funds	1,818	5	-	-
Total	\$38,188	100%	-	100%

Income Summary

Dec 31, 2023

Taxable	\$185.45
Ordinary Dividends	
Dividends	185.45
Tax-exempt	105.49



Account # [REDACTED]
VIRGINIA B NORTON - INDIVIDUAL - TOD

Income Summary (continued)

	Dec 31, 2023
Dividends	105.49
Total	\$290.94

Activity

Press the spacebar to expand or collapse the table.

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Amount
FIDELITY INTL SMALL CAP OPP FUND	03/21	315910562	You Sold	-3.814	\$18.37000	\$70.06
	04/04	315910562	You Sold	-0.005	19.11000	0.10
	08/30	315910562	You Sold	-22.743	18.87000	429.16
FIDELITY ADVISOR INT'L DISCOVERY CL I	03/21	315910620	You Sold	-13.981	\$40.38000	\$564.55
FIDELITY DIVERSIFIED INTERNATIONAL	03/21	315910802	You Sold	-8.795	\$37.90000	\$333.33
FIDELITY INTL CAP APPRECIATION FUND	03/21	315910810	You Sold	-1.774	\$22.58000	\$40.06
FIDELITY ADVISOR FOCUSED EMERG MKTS Z	01/05	315920165	You Bought	0.715	\$27.67000	-\$19.79
	02/23	315920165	You Bought	0.784	27.48000	-21.55
	03/21	315920165	You Sold	-4.821	26.19000	126.26
	04/26	315920165	You Bought	11.487	26.84000	-308.30
	05/05	315920165	You Bought	2.733	27.30000	-74.60
	06/07	315920165	You Bought	1.289	27.83000	-35.87
	07/06	315920165	You Bought	1.187	28.17000	-33.45
	08/07	315920165	You Bought	1.118	28.61000	-32.00



FIDELITY WEALTH
MANAGEMENT

2023 YEAR-END INVESTMENT REPORT
January 1, 2023 - December 31, 2023

Activity

Account # Y97-155054
VIRGINIA B NORTON - INDIVIDUAL - TOD

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Amount
	08/30	315920165	You Sold	-17.814	28.04000	499.50
FIDELITY GROWTH COMPANY	08/07	316200104	You Bought	4.787	\$30.50000	-\$146.00
	08/30	316200104	You Sold	-4.787	30.69000	146.91
FID SAI EMERGING MKT VALUE INDEX FUND	03/21	31635T724	You Sold	-29.715	\$10.99000	\$326.57
FIDELITY BLUE CHIP VALUE	08/30	316389857	You Sold	-22.035	\$24.54000	\$540.74
FIDELITY SELECT HEALTH CARE	03/21	316390301	You Sold	-2.862	\$27.31000	\$78.16
SAI MUNICIPAL BOND FUND	01/05	31635R322	You Bought	187.101	\$8.71000	-\$1,629.65
	01/18	31635R322	You Bought	21.028	8.87000	-186.52
	01/31	31635R322	Dividend Received	-	-	20.52
	02/23	31635R322	You Bought	38.164	8.68000	-331.26
	02/28	31635R322	Dividend Received	-	-	20.87
	03/08	31635R322	You Bought	28.363	8.67000	-245.91
	03/21	31635R322	You Sold	-591.176	8.76000	5,178.70
	03/31	31635R322	Dividend Received	-	-	19.07
	04/26	31635R322	You Sold	-224.729	8.81000	1,979.86
	04/28	31635R322	Dividend Received	-	-	8.18
	05/31	31635R322	Dividend Received	-	-	3.45
	06/07	31635R322	You Bought	99.787	8.76000	-874.13
	06/30	31635R322	Dividend Received	-	-	5.30
	07/06	31635R322	You Bought	24.862	8.77000	-218.04



FIDELITY WEALTH
MANAGEMENT

2023 YEAR-END INVESTMENT REPORT
January 1, 2023 - December 31, 2023

Activity

Account # [REDACTED]
VIRGINIA B NORTON - INDIVIDUAL - TOD

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Amount
	07/31	31635R322	Dividend Received	-	-	6.52
	08/07	31635R322	You Bought	22.753	8.68000	-197.50
	08/29	31635R322	Dividend Received	-	-	6.82
	08/30	31635R322	You Sold	-280.274	8.62000	2,415.96
STRATEGIC ADV TAX SENSITIVE SHORT DURA VSP000101	01/05	31635R371	You Sold	-3.100	\$9.91000	\$30.72
	01/18	31635R371	You Bought	10.120	9.94000	-100.59
	01/31	31635R371	Dividend Received	-	-	3.42
	02/23	31635R371	You Bought	10.496	9.90000	-103.91
	02/28	31635R371	Dividend Received	-	-	3.70
	03/21	31635R371	You Sold	-128.365	9.94000	1,275.95
	03/31	31635R371	Dividend Received	-	-	3.11
	04/04	31635R371	You Bought	7.060	9.95000	-70.25
	04/05	31635R371	You Bought	8.072	9.95000	-80.32
	04/25	31635R371	Dividend Received	-	-	1.41
	04/26	31635R371	You Sold	-85.553	9.93000	849.54
FIDELITY SAI US TREASURY BOND INDEX	01/04	31635V786	Dividend Received	-	-	\$0.03
	01/05	31635V786	You Sold	-16.003	8.74000	139.87
	03/08	31635V786	You Bought	40.372	8.62000	-348.01
	03/31	31635V786	Dividend Received	-	-	0.47



FIDELITY WEALTH
MANAGEMENT

2023 YEAR-END INVESTMENT REPORT
January 1, 2023 - December 31, 2023

Activity

Account # [REDACTED]

VIRGINIA B NORTON - INDIVIDUAL - TOD

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Amount
	04/04	31635V786	You Bought	1.799	8.92000	-16.05
	04/05	31635V786	You Bought	5.589	8.96000	-50.08
	04/28	31635V786	Dividend Received	-	-	0.68
	05/05	31635V786	You Bought	1.488	8.96000	-13.33
	05/31	31635V786	Dividend Received	-	-	0.74
	06/07	31635V786	You Bought	9.683	8.78000	-85.02
	06/30	31635V786	Dividend Received	-	-	0.84
	07/06	31635V786	You Bought	8.785	8.67000	-76.17
	07/31	31635V786	Dividend Received	-	-	1.02
	08/07	31635V786	You Bought	2.149	8.63000	-18.55
	08/29	31635V786	Dividend Received	-	-	1.01
	08/30	31635V786	You Sold	-69.865	8.61000	601.54
FIDELITY GOVERNMENT CASH RESERVES	01/31	316067107	Dividend Received	-	-	\$5.77
	02/28	316067107	Dividend Received	-	-	7.96
	03/31	316067107	Dividend Received	-	-	10.11
	04/28	316067107	Dividend Received	-	-	3.45
	05/31	316067107	Dividend Received	-	-	4.44
	06/30	316067107	Dividend Received	-	-	4.29
	07/31	316067107	Dividend Received	-	-	5.12
	08/31	316067107	Dividend Received	-	-	10.81

Activity

 Account # [REDACTED]
 VIRGINIA B NORTON - INDIVIDUAL - TOD

Security Name	Settlement Date	Symbol/CUSIP	Transaction Description	Quantity	Price Per Unit	Amount
	09/29	316067107	Dividend Received	-	-	14.93
ABERDEEN EMERGING MRKTS FD INSTL SV CL	03/21	003021656	You Sold	-40.779	\$12.39000	\$505.25
BLACKROCK NATIONAL MUNI FUND CL A	12/30	09253C603	Dividend Received	-	-	\$0.49
	01/05	09253C603	You Sold	-19.482	10.00000	194.82
	01/31	09253C603	Dividend Received	-	-	0.08
WILLIAM BLAIR INT'L GROWTH CLASS N	03/21	093001402	You Sold	-3.130	\$25.67000	\$80.35
DFA EMERGING MRKTS CORE EQU PORTF	01/05	233203421	You Bought	3.510	\$20.60000	-\$72.31
	03/21	233203421	You Sold	-16.444	20.43000	335.95
	03/30	233203421	Dividend Received	-	-	0.04
	06/07	233203421	You Bought	2.901	21.65000	-62.80
	06/29	233203421	Dividend Received	-	-	0.94
	08/30	233203421	You Sold	-4.267	21.90000	93.45
DODGE & COX INTERNATL STOCK CL I	03/08	256206103	You Bought	2.834	\$45.56000	-\$129.13
	03/21	256206103	You Sold	-2.834	43.03000	121.95
	06/07	256206103	You Bought	1.501	46.68000	-70.08
	07/06	256206103	You Bought	0.687	47.49000	-32.64
	08/07	256206103	You Bought	2.238	48.75000	-109.08
	08/30	256206103	You Sold	-4.426	48.67000	215.41

Activity

Account # [REDACTED]
VIRGINIA B NORTON - INDIVIDUAL - TOD

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Amount
AMERICAN EUROPACIFIC GROWTH FUND CL F2 CONF [REDACTED]	02/23	29875E100	You Bought	1.528	\$51.72000	-\$79.03
	03/08	29875E100	You Bought	1.435	51.97000	-74.57
	03/21	29875E100	You Sold	-8.089	50.86000	411.41
	05/05	29875E100	You Bought	1.812	53.69000	-97.28
	06/07	29875E100	You Bought	0.731	54.20000	-39.61
	06/13	29875E100	Dividend Received	-	-	0.49
	08/07	29875E100	You Bought	1.620	54.67000	-88.58
	08/30	29875E100	You Sold	-4.163	54.12000	225.30
JP MORGAN MID CAP VALUE FUND CLASS I	03/21	339183105	You Sold	-8.372	\$32.37000	\$271.00
GOLDMAN SACHS EMERG MRKTS EQ INSTL CL CONF [REDACTED]	04/05	38142B369	You Bought	9.024	\$21.26000	-\$191.84
	08/30	38142B369	You Sold	-9.024	21.29000	192.12
HARBOR INTL INST VSP000101	03/21	411511306	You Sold	-22.953	\$40.45000	\$928.45
	05/05	411511306	You Bought	0.531	43.16000	-22.90
	06/07	411511306	You Bought	3.560	43.15000	-153.60
	07/06	411511306	You Bought	1.500	43.20000	-64.81
	08/30	411511306	You Sold	-8.639	43.39000	374.85
OAKMARK FUND INVESTOR CLASS VSP000101	03/21	413838103	You Sold	-9.600	\$105.94000	\$1,017.02
	08/30	413838103	You Sold	-10.974	123.45000	1,354.74



FIDELITY WEALTH
MANAGEMENT

2023 YEAR-END INVESTMENT REPORT
January 1, 2023 - December 31, 2023

Activity

Account # [REDACTED]

VIRGINIA B NORTON - INDIVIDUAL - TOD

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Amount
OAKMARK INTL INVESTOR CL	03/21	413838202	You Sold	-13.274	\$24.73000	\$328.27
	08/30	413838202	You Sold	-18.553	26.67000	494.81
HARTFORD SCHRODERS EMRG MRKT EQTY CL A	07/06	41665H862	You Bought	9.686	\$15.70000	-\$152.07
CONF: [REDACTED]	08/07	41665H862	You Bought	4.119	15.83000	-65.20
	08/30	41665H862	You Sold	-13.805	15.49000	213.84
INVESCO EXCH TRADED FD TR II FTSE RAFI EMNG	03/24	46138E727	Dividend Received	-	-	\$1.65
	06/23	46138E727	Dividend Received	-	-	3.47
	08/31	46138E727	You Sold	-13.000	18.77000	244.01
WCM FOCUSED EMERGING MARKETS INVESTOR	01/05	46141P842	You Bought	6.006	\$13.05000	-\$78.38
CONF: [REDACTED]	02/23	46141P842	You Bought	8.084	13.17000	-106.47
	03/21	46141P842	You Sold	-14.090	12.59000	177.39
WCM FOCUSED INTL GROWTH FUND INVESTOR	04/05	461418386	You Bought	4.838	\$21.39000	-\$103.49
CONF: [REDACTED]	08/30	461418386	You Sold	-4.838	21.49000	103.97
ISHARES CORE S&P 500 ETF	04/27	464287200	You Bought	1.000	\$410.26000	-\$410.26
	05/08	464287200	You Bought	2.000	405.93000	-811.86
	06/08	464287200	You Bought	1.000	429.73000	-429.73
	06/13	464287200	Dividend Received	-	-	5.35
	07/07	464287200	You Bought	1.000	446.00000	-446.00

Activity

 Account # [REDACTED]
 VIRGINIA B NORTON - INDIVIDUAL - TOD

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Amount
	08/08	464287200	You Bought	2.000	453.62990	-907.26
	08/31	464287200	You Sold Transaction cost: \$-0.03	-7.000	449.09000	3,143.60
ISHARES MSCI EAFE ETF	04/27	464287465	You Bought	6.000	\$73.06500	-\$438.39
	05/08	464287465	You Bought	2.000	72.73000	-145.46
	06/08	464287465	You Bought	3.000	72.77500	-218.33
	06/13	464287465	Dividend Received	-	-	18.36
	07/07	464287465	You Bought	4.000	71.75000	-287.00
	08/08	464287465	You Bought	1.000	72.62630	-72.63
	08/31	464287465	You Sold Transaction cost: \$-0.02	-19.000	71.44000	1,357.34
ISHARES TR RUS 1000 GRW ETF EX-DIV DATE 03/23/23 RECORD DATE 03/24/23 PAYABLE DTE 03/29/23	03/22	464287614	You Sold Transaction cost: \$-0.02	-9.000	\$234.15830	\$2,107.40
	03/29	464287614	Dividend Received	-	-	4.14
	06/13	464287614	Dividend Received	-	-	3.13
	08/31	464287614	You Sold Transaction cost: \$-0.02	-8.000	277.95000	2,223.58
ISHARES RUSSELL 1000 INDEX FUND EX-DIV DATE 03/23/23 RECORD DATE 03/24/23 PAYABLE DTE 03/29/23	03/22	464287622	You Sold Transaction cost: \$-0.03	-15.000	\$216.99000	\$3,254.82
	03/29	464287622	Dividend Received	-	-	13.21
	06/13	464287622	Dividend Received	-	-	10.13
	08/31	464287622	You Sold Transaction cost: \$-0.04	-16.000	245.50000	3,927.96
ISHARES RUSSELL 2000 ETF	04/06	464287655	You Bought	1.000	\$175.06000	-\$175.06
	06/13	464287655	Dividend Received	-	-	0.51

Activity

 Account # [REDACTED]
 VIRGINIA B NORTON - INDIVIDUAL - TOD

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Amount
	08/31	464287655	You Sold	-1.000	187.04500	187.05
ISHARES TRUST S & P MID CAPITAL* EX-DIV DATE 03/23/23 RECORD DATE 03/24/23 PAYABLE DTE 03/29/23	03/22	464287705	You Sold Transaction cost: \$-0.01	-4.000	\$99.80000	\$399.19
	03/29	464287705	Dividend Received	-	-	4.09
	06/13	464287705	Dividend Received	-	-	3.15
	08/31	464287705	You Sold Transaction cost: \$-0.01	-9.000	106.48800	958.38
ISHARES CORE S&P SMALL-CAP E AVERAGE PRICE TRADE DETAILS ON REQUEST	01/06	464287804	You Bought	3.000	\$95.43450	-\$286.30
	01/19	464287804	You Sold Transaction cost: \$-0.01	-1.000	101.09280	101.08
	03/22	464287804	You Sold Transaction cost: \$-0.01	-7.000	94.43480	661.03
	03/29	464287804	Dividend Received	-	-	0.33
	06/13	464287804	Dividend Received	-	-	0.35
	07/07	464287804	You Bought	1.000	99.18010	-99.18
	08/31	464287804	You Sold	-2.000	99.73010	199.46
	04/05	464288414	You Bought	1.000	\$107.61380	-\$107.61
ISHARES NATIONAL MUNI BOND ETF EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	04/06	464288414	You Bought	4.000	107.88990	-431.56
	05/05	464288414	Dividend Received	-	-	1.17
	05/08	464288414	You Bought	1.000	107.43990	-107.44
	06/07	464288414	Dividend Received	-	-	1.38
	06/08	464288414	You Sold Transaction cost: \$-0.01	-6.000	106.28310	637.69



FIDELITY WEALTH
MANAGEMENT

2023 YEAR-END INVESTMENT REPORT
January 1, 2023 - December 31, 2023

Activity

Account # [REDACTED]

VIRGINIA B NORTON - INDIVIDUAL - TOD

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Amount
ISHARES TR EAFE VALUE ETF AVERAGE PRICE TRADE DETAILS ON REQUEST	02/24	464288877	You Bought	3.000	\$48.74680	-\$146.24
	03/09	464288877	You Bought	1.000	48.84200	-48.84
	03/22	464288877	You Sold Transaction cost: \$-0.01	-4.000	46.46500	185.85
ISHARES TR US TREAS BD ETF AVERAGE PRICE TRADE DETAILS ON REQUEST	01/06	46429B267	You Bought	3.000	\$22.94680	-\$68.84
	01/19	46429B267	You Bought	4.000	23.25050	-93.00
	02/07	46429B267	Dividend Received	-	-	2.19
	02/24	46429B267	You Sold Transaction cost: \$-0.01	-4.000	22.77050	91.07
	03/07	46429B267	Dividend Received	-	-	1.86
	03/22	46429B267	You Sold Transaction cost: \$-0.01	-35.000	23.34400	817.03
	04/07	46429B267	Dividend Received	-	-	0.48
	04/27	46429B267	You Sold Transaction cost: \$-0.01	-4.000	23.47000	93.87
	05/05	46429B267	Dividend Received	-	-	0.34
	06/07	46429B267	Dividend Received	-	-	0.35
	07/10	46429B267	Dividend Received	-	-	0.35
	08/07	46429B267	Dividend Received	-	-	0.42
	08/08	46429B267	You Sold	-7.000	22.60410	158.23
	04/06	46429B689	You Bought	1.000	\$68.33870	-\$68.34
ISHARES TR MSCI EAFE MIN VL	06/13	46429B689	Dividend Received	-	-	1.31
	08/08	46429B689	You Bought	1.000	67.45020	-67.45

Activity

 Account # [REDACTED]
VIRGINIA B NORTON - INDIVIDUAL - TOD

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Amount
	08/31	46429B689	You Sold	-2.000	67.20000	134.40
ISHARES TR MSCI USA MIN VOL AVERAGE PRICE TRADE DETAILS ON REQUEST	01/19	46429B697	You Sold Transaction cost: \$-0.01	-5.000	\$73.33640	\$366.67
	02/24	46429B697	You Bought	7.000	71.87000	-503.09
	03/09	46429B697	You Bought	2.000	70.89990	-141.80
	03/22	46429B697	You Sold Transaction cost: \$-0.01	-11.000	70.76250	778.38
ISHARES TR MSCI USA QLT FCT	01/06	46432F339	You Bought	5.000	\$114.56000	-\$572.80
	03/22	46432F339	You Sold Transaction cost: \$-0.02	-15.000	119.77000	1,796.53
	04/06	46432F339	You Bought	1.000	123.58110	-123.58
	04/27	46432F339	You Bought	9.000	123.73010	-1,113.57
	06/08	46432F339	You Bought	2.000	129.70010	-259.40
	06/13	46432F339	Dividend Received	-	-	4.61
	07/07	46432F339	You Bought	1.000	134.90510	-134.91
	08/08	46432F339	You Bought	1.000	137.89900	-137.90
	08/31	46432F339	You Sold Transaction cost: \$-0.02	-14.000	138.02000	1,932.26
	01/19	46432F396	You Sold Transaction cost: \$-0.01	-1.000	\$145.44670	\$145.44
ISHARES TR MSCI USA MMENTM AVERAGE PRICE TRADE DETAILS ON REQUEST	02/24	46432F396	You Sold Transaction cost: \$-0.01	-2.000	141.14080	282.27
	06/13	46432F842	Dividend Received	-	-	\$16.69
ISHARES TRUST CORE MSCI EAFE ETF	08/31	46432F842	You Sold Transaction cost: \$-0.01	-13.000	66.78000	868.13



FIDELITY WEALTH
MANAGEMENT

2023 YEAR-END INVESTMENT REPORT
January 1, 2023 - December 31, 2023

Activity

Account # [REDACTED]

VIRGINIA B NORTON - INDIVIDUAL - TOD

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Amount
ISHARES INC CORE MSCI EMERGING MKTS ETF	06/13	46434G103	Dividend Received	-	-	\$7.25
	08/31	46434G103	You Sold Transaction cost: \$-0.01	-15.000	49.69010	745.34
ISHARES TRUST CORE DIVID GWTH EX-DIV DATE 03/23/23 RECORD DATE 03/24/23 PAYABLE DTE 03/29/23	03/22	46434V621	You Sold Transaction cost: \$-0.01	-20.000	\$48.67010	\$973.39
	03/29	46434V621	Dividend Received	-	-	0.60
	06/13	46434V621	Dividend Received	-	-	0.52
	08/31	46434V621	You Sold	-2.000	51.88000	103.76
JANUS HENDERSON ENTERPRISE T	04/26	471023804	You Bought	1.811	\$123.81000	-\$224.17
	05/05	471023804	You Bought	1.288	123.43000	-159.03
	08/30	471023804	You Sold	-3.099	132.89000	411.83
LOOMIS SAYLES GROWTH CL A CONF: [REDACTED]	05/05	543487128	You Bought	5.955	\$17.74000	-\$105.65
	06/07	543487128	You Bought	2.594	19.67000	-51.02
	07/06	543487128	You Bought	5.760	20.48000	-117.97
	08/30	543487128	You Sold	-14.309	20.87000	298.63
MFS RESEARCH INTL CLASS A VSP000101 CONF: [REDACTED]	03/21	552983512	You Sold	-10.782	\$20.36000	\$219.52
	08/30	552983512	You Sold	-33.562	21.69000	727.96
MORGAN STA INST INC. INTERNATL EQUITY A CONF: [REDACTED]	03/21	61744J499	You Sold	-38.818	\$12.76000	\$495.32
MORGAN STANLEY INTL ADVANTAGE CL A CONF: [REDACTED]	01/05	61756E446	You Bought	6.568	\$19.08000	-\$125.31
	03/21	61756E446	You Sold	-6.568	20.41000	134.05



Activity

Account # [REDACTED]

VIRGINIA B NORTON - INDIVIDUAL - TOD

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Amount
PARNASSUS CORE EQUITY INVESTOR	04/05	701769101	You Bought	4.778	\$50.22000	-\$239.94
	04/26	701769101	You Bought	2.833	50.13000	-142.01
	06/30	701769101	Dividend Received	-	-	0.51
	08/30	701769101	You Sold	-7.611	55.03000	418.83
TRANSAMERICA INTL EQUITY CL I CONF [REDACTED]	04/26	893509224	You Bought	2.975	\$19.67000	-\$58.51
	05/05	893509224	You Bought	5.391	19.63000	-105.83
	06/07	893509224	You Bought	0.596	19.59000	-11.68
	07/06	893509224	You Bought	3.464	19.64000	-68.04
	08/30	893509224	You Sold	-12.426	19.65000	244.17
VANGUARD DIVIDEND GROWTH INVESTOR CL	04/05	921908604	You Bought	6.944	\$35.33000	-\$245.34
	04/26	921908604	You Bought	0.274	35.55000	-9.75
	06/28	921908604	Dividend Received	-	-	1.80
	08/30	921908604	You Sold	-7.218	35.90000	259.13
VANGUARD SMALL-CAP INDEX FUND AVERAGE PRICE TRADE DETAILS ON REQUEST	03/09	922908751	You Bought	1.000	\$197.59930	-\$197.60
	03/22	922908751	You Sold	-1.000	183.59000	183.58
	04/27	922908751	You Bought Transaction cost: \$-0.01	1.000	185.25000	-185.25
	06/28	922908751	Dividend Received	-	-	0.76
	08/31	922908751	You Sold	-1.000	198.60000	198.60



FIDELITY WEALTH
MANAGEMENT

2023 YEAR-END INVESTMENT REPORT
January 1, 2023 - December 31, 2023

Activity

Account # [REDACTED]

VIRGINIA B NORTON - INDIVIDUAL - TOD

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Amount
ALLSPRING MUNICIPAL BOND FUND ADMIN	12/30	949917793	Dividend Received	-	-	\$3.03
	01/05	949917793	You Sold	-120.575	9.65000	1,163.55
	01/31	949917793	Dividend Received	-	-	0.62
	02/28	949917793	Dividend Received	-	-	0.27
	03/31	949917793	Dividend Received	-	-	0.26
	04/26	949917793	You Sold	-10.987	9.75000	107.12
	04/28	949917793	Dividend Received	-	-	0.22

Deposits

Date	Reference	Description	Amount
01/03		Eft Funds Received [REDACTED]	\$1,000.00
		Truist Bank *****	
02/03		Eft Funds Received [REDACTED]	1,000.00
		Truist Bank *****	
03/03		Eft Funds Received [REDACTED]	1,000.00
		Truist Bank *****	
04/03		Eft Funds Received [REDACTED]	1,750.00
		Truist Bank *****	
05/03		Eft Funds Received [REDACTED]	1,750.00
		Truist Bank *****	
06/05		Eft Funds Received [REDACTED]	1,750.00
		Truist Bank *****	
07/03		Eft Funds Received [REDACTED]	1,750.00
		Truist Bank *****	
08/03		Eft Funds Received [REDACTED]	1,750.00
		Truist Bank *****	
Total Deposits			\$11,750.00



FIDELITY WEALTH
MANAGEMENT

2023 YEAR-END INVESTMENT REPORT
January 1, 2023 - December 31, 2023

Activity

Account #

VIRGINIA B NORTON - INDIVIDUAL - TOD

Withdrawals

Date	Reference	Description	Amount
03/22	Money Line Paid	EFT FUNDS PAID TRUIST BANK *****	-\$25,000.00
09/01	Money Line Paid	EFT FUNDS PAID TRUIST BANK *****	-27,538.86
10/02	Check Issued	CHECK PAID	-14.93
Total Withdrawals			-\$52,553.79

Fees and Charges

Date	Description	Amount	Date	Description	Amount
02/17	Advisory Fee	-\$98.03	08/28	Advisory Fee	-46.82
05/19	Advisory Fee	-98.99	Total Fees and Charges		-\$299.77
08/25	Advisory Fee	-55.93			

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
01/03	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1	3.520	\$1.0000	\$3.52	\$1,822.40
01/03	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	1,000.000	1.0000	1,000.00	2,822.40
01/04	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1	0.030	1.0000	0.03	2,822.43
01/05	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-396.480	1.0000	-396.48	2,425.95
01/06	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-927.940	1.0000	-927.94	1,498.01
01/18	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-287.110	1.0000	-287.11	1,210.90
01/19	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	520.190	1.0000	520.19	1,731.09

Activity

 Account # [REDACTED]
VIRGINIA B NORTON - INDIVIDUAL - TOD

Core Fund Activity (continued)

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	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1	29.710	1.0000	29.71	1,760.80
02/01	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1	0.700	1.0000	0.70	1,761.50
02/03	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	1,000.000	1.0000	1,000.00	2,761.50
02/07	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	2.190	1.0000	2.19	2,763.69
02/17	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES @ 1	-98.030	1.0000	-98.03	2,665.66
02/23	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-642.220	1.0000	-642.22	2,023.44
02/24	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-275.990	1.0000	-275.99	1,747.45
02/28	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1	32.530	1.0000	32.53	1,779.98
03/01	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1	0.270	1.0000	0.27	1,780.25
03/03	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	1,000.000	1.0000	1,000.00	2,780.25
03/07	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	1.860	1.0000	1.86	2,782.11
03/08	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-797.620	1.0000	-797.62	1,984.49
03/09	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-388.240	1.0000	-388.24	1,596.25
03/21	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	13,019.570	1.0000	13,019.57	14,615.82
03/22	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES @ 1	-25,000.000	1.0000	-25,000.00	-10,384.18
03/22	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	11,157.200	1.0000	11,157.20	773.02
03/24	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	1.650	1.0000	1.65	774.67



Activity

Account # [REDACTED]
VIRGINIA B NORTON - INDIVIDUAL - TOD

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
03/29	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	22.370	1.0000	22.37	797.04
03/31	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1	32.760	1.0000	32.76	829.80
03/31	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	0.040	1.0000	0.04	829.84
04/03	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1	0.260	1.0000	0.26	830.10
04/03	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	1,750.000	1.0000	1,750.00	2,580.10
04/04	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-86.200	1.0000	-86.20	2,493.90
04/05	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES @ 1	-103.490	1.0000	-103.49	2,390.41
04/05	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-915.130	1.0000	-915.13	1,475.28
04/06	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-798.540	1.0000	-798.54	676.74
04/10	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1 AS OF 04-07-23	0.480	1.0000	0.48	677.22
04/10	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES @ 1	-0.480	1.0000	-0.48	676.74
04/10	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	0.480	1.0000	0.48	677.22
04/25	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1	1.410	1.0000	1.41	678.63
04/26	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	2,193.780	1.0000	2,193.78	2,872.41
04/27	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-2,053.600	1.0000	-2,053.60	818.81
04/28	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1	12.310	1.0000	12.31	831.12
05/01	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1	0.220	1.0000	0.22	831.34



FIDELITY WEALTH
MANAGEMENT

2023 YEAR-END INVESTMENT REPORT
January 1, 2023 - December 31, 2023

Account #

VIRGINIA B NORTON - INDIVIDUAL - TOD

Activity

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
05/03	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	1,750.000	1.0000	1,750.00	2,581.34
05/05	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-577.110	1.0000	-577.11	2,004.23
05/08	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-1,064.760	1.0000	-1,064.76	939.47
05/19	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-98.990	1.0000	-98.99	840.48
05/31	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	8.630	1.0000	8.63	849.11
06/05	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	1,750.000	1.0000	1,750.00	2,599.11
06/07	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-1,382.080	1.0000	-1,382.08	1,217.03
06/08	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-269.770	1.0000	-269.77	947.26
06/13	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	0.490	1.0000	0.49	947.75
06/13	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	71.360	1.0000	71.36	1,019.11
06/23	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	3.470	1.0000	3.47	1,022.58
06/28	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	0.760	1.0000	0.76	1,023.34
06/29	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	1.800	1.0000	1.80	1,025.14
06/30	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	10.430	1.0000	10.43	1,035.57
06/30	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	0.940	1.0000	0.94	1,036.51
07/03	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	1,750.510	1.0000	1,750.51	2,787.02
07/06	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-763.190	1.0000	-763.19	2,023.83



Activity

Account # [REDACTED]

VIRGINIA B NORTON - INDIVIDUAL - TOD

Core Fund Activity (continued)

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
07/07	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-967.090	1.0000	-967.09	1,056.74
07/10	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	0.350	1.0000	0.35	1,057.09
07/31	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1	12.660	1.0000	12.66	1,069.75
08/03	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	1,750.000	1.0000	1,750.00	2,819.75
08/07	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-656.490	1.0000	-656.49	2,163.26
08/08	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-1,027.010	1.0000	-1,027.01	1,136.25
08/25	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES @ 1	-55.930	1.0000	-55.93	1,080.32
08/28	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES @ 1	-46.820	1.0000	-46.82	1,033.50
08/29	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1	7.830	1.0000	7.83	1,041.33
08/30	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	10,262.850	1.0000	10,262.85	11,304.18
08/31	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1	10.810	1.0000	10.81	11,314.99
08/31	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	16,223.870	1.0000	16,223.87	27,538.86
09/01	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES @ 1	-27,538.860	1.0000	-27,538.86	-
09/29	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1	14.930	1.0000	14.93	14.93
10/02	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES @ 1	-14.930	1.0000	-14.93	-
Total Core Fund Activity						-\$1,818.88	



FIDELITY WEALTH
MANAGEMENT

2023 YEAR-END INVESTMENT REPORT
January 1, 2023 - December 31, 2023

Account Summary

Account # [REDACTED]

VIRGINIA B NORTON - INDIVIDUAL - TOD

Account Value:

\$2,014.80

Account Holdings

Change Since January 1

▲ \$2,014.80

Beginning Account Value as of Jan 1, 2023

-

Additions

4,000.00

Deposits

4,000.00

Subtractions

-2,000.00

Withdrawals

-2,000.00

Change in Investment Value *

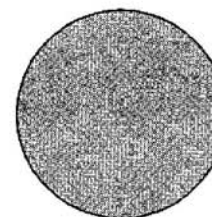
14.80

Ending Account Value as of Dec 31, 2023

\$2,014.80

Total Account Trades Jan 2023 - Dec 2023: 0

* 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.



100% Core Account (\$2,014)

Income Summary

	Dec 31, 2023
Taxable	\$14.80
Ordinary Dividends	
Dividends	14.80
Total	\$14.80

Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Income Earned
FIDELITY GOVERNMENT MONEY MARKET (SPAXX)	2,014.800	\$1.0000	\$2,014.80	\$14.80
-- 7-day yield: 5.0%				
Total Core Account (100% of account holdings)			\$2,014.80	\$14.80
Total Holdings			\$2,014.80	\$14.80

Account Summary

Account Value: **\$31,696.04**

Change Since January 1 ▼ \$84,635.72

Beginning Account Value as of Jan 1, 2023	\$116,331.76
Subtractions	-97,066.15
Distributions	-96,000.00
Fidelity Managed Account Fees	-1,066.15
Change in Investment Value *	12,430.43
Ending Account Value as of Dec 31, 2023	\$31,696.04

TOTAL FIDELITY MANAGED
ACCOUNT FEES PAID: \$1,066.15

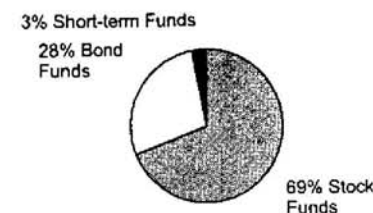
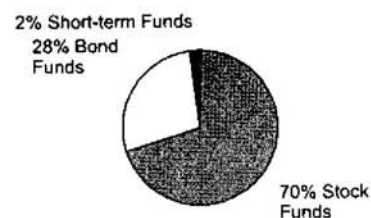
* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

Account # [REDACTED]
VIRGINIA B NORTON - ROTH IRA

Account Holdings

Jan 1, 2023

Dec 31, 2023



Holding Type	Value Jan 1	% of Portfolio Jan 1	Value Dec 31	% of Portfolio Dec 31
Stock Funds	\$81,404	70%	\$21,891	69%
Bond Funds	32,994	28	8,798	28
Short-term Funds	1,932	2	1,006	3
Total	\$116,331	100%	\$31,696	100%

Income Summary

	Dec 31, 2023
Tax-free	\$2,737.99
Total	\$2,737.99

Distributions Made in 2023

Reportable dist.	\$96,000.00
------------------	-------------



FIDELITY WEALTH
MANAGEMENT

2023 YEAR-END INVESTMENT REPORT
January 1, 2023 - December 31, 2023

Holdings

Account # [REDACTED]
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 INFLATION FOCUSED FD (FIGX)	0.70%	2.633	\$84.2900	\$221.94	\$109.38	\$112.56	\$8.13
STRATEGIC ADVISERS ALTERNATIVES FUND (FSLTX)	0.74	24.879	9.4500	235.11	191.87	43.24	11.16
STRATEGIC ADVISERS LARGE CAP FUND (FALCX)	41.05	1,107.357	11.7500	13,011.44	-	-	1,353.53
STRATEGIC ADVISERS EMERGING MARKETS (FSAMX)	5.80	176.429	10.4200	1,838.39	688.14	1,150.25	46.10
STRATEGIC ADVISERS SMALL-MID CAP FD (FSCFX)	6.74	142.326	15.0200	2,137.74	-	-	85.72
STRATEGIC ADVISERS INTERNATIONAL FUND (FILFX)	14.02	387.686	11.4700	4,446.76	-	-	106.33
Total Stock Funds	69.05%			\$21,891.38	\$989.39	\$20,901.99	\$1,610.97

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)	0.90%	29.093	\$9.9100	\$288.31	\$249.78	\$38.53	\$29.00
STRATEGIC ADVISERS INCOME OPPORTUNITIES (FPIOX)	0.74	27.547	8.6000	236.90	-	-	43.88
STRATEGIC ADVISERS CORE INCOME FUND (FPCIX)	25.78	889.348	9.1900	8,173.11	2,794.77	5,378.34	931.96
FID SAI LONG TERM TREASURY BOND INDEX (FBLTX)	0.31	13.210	7.5500	99.74	87.90	11.84	1.54
- 30-day yield: 4.17%							
Total Bond Funds	27.73%			\$8,798.06	\$3,132.45	\$5,665.61	\$1,006.38



Holdings

Account # [REDACTED]
VIRGINIA B NORTON - ROTH IRA

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: 5.02%	3.17%	1,006.600	\$1.0000	\$1,006.60	not applicable	not applicable	\$120.64
Total Short-term Funds	3.17%			\$1,006.60			\$120.64
Total Holdings	100%^r			\$31,696.04	\$4,121.84	\$26,567.60	\$2,737.99

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.

^r 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 INFLATION FOCUSED FD	01/12	31634R406	You Sold Transaction Loss: \$93.28	-34.321	\$9.56000	\$421.39	\$328.11
	02/13	31634R406	You Bought	40.986	9.51000	-	-389.78
	03/21	31634R406	You Sold Transaction Loss: \$64.23	-23.823	9.06000	280.07	215.84
	08/30	31634R406	You Sold Transaction Loss: \$52.64	-31.332	9.41000	347.47	294.83
	09/08	31634R406	Dividend Received	-	-	-	4.98
	09/08	31634R406	Reinvestment	0.531	9.38000	-	-4.98
	11/27	31634R406	You Sold Transaction Loss: \$29.30	-3.380	88.48000	328.36	299.06
	12/21	31634R406	Dividend Received	-	-	-	3.15

Activity

 Account # [REDACTED]
 VIRGINIA B NORTON - ROTH IRA

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	12/21	31634R406	Reinvestment	0.037	85.53000	-	-3.15
STRATEGIC ADVISERS ALTERNATIVES FUND	02/13	31635R314	You Bought	12.720	\$9.65000	-	-\$122.75
	03/21	31635R314	You Sold Transaction Loss: \$13.43	-26.869	9.51000	268.95	255.52
	07/14	31635R314	Dividend Received	-	-	-	3.15
	07/14	31635R314	Reinvestment	0.329	9.56000	-	-3.15
	08/30	31635R314	You Sold Transaction Loss: \$8.65	-25.816	9.60000	256.48	247.83
	11/27	31635R314	You Sold Transaction Loss: \$6.00	-31.253	9.69000	308.84	302.84
	12/28	31635R314	Dividend Received	-	-	-	7.19
	12/28	31635R314	Short-Term Cap Gain	-	-	-	0.82
	12/28	31635R314	Reinvestment	0.848	9.45000	-	-8.01
STRATEGIC ADVISERS LARGE CAP FUND	02/13	31635R330	You Sold Transaction Profit: \$226.41	-187.610	\$10.37000	\$1,719.11	\$1,945.52
	03/21	31635R330	You Sold Transaction Profit: \$1,977.25	-1,021.445	9.98000	8,216.77	10,194.02
	04/10	31635R330	You Bought	11.025	10.36000	-	-114.22
	05/25	31635R330	You Sold Transaction Profit: \$142.55	-61.680	10.45000	502.01	644.56
	06/28	31635R330	You Sold Transaction Profit: \$200.47	-55.022	11.11000	410.82	611.29
	07/14	31635R330	Dividend Received	-	-	-	225.11
	07/14	31635R330	Long-Term Cap Gain	-	-	-	896.74
	07/14	31635R330	Reinvestment	100.614	11.15000	-	-1,121.85
	08/09	31635R330	You Sold Transaction Profit: \$120.37	-32.415	11.16000	241.38	361.75



FIDELITY WEALTH
MANAGEMENT

2023 YEAR-END INVESTMENT REPORT
January 1, 2023 - December 31, 2023

Activity

Account # [REDACTED]
VIRGINIA B NORTON - ROTH IRA

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	08/30	31635R330	You Sold <i>Transaction Profit: \$6,853.65</i>	-1,249.655	11.17000	7,105.00	13,958.65
	08/31	31635R330	You Bought	15.361	11.21000	-	-172.20
	09/27	31635R330	You Bought	9.066	10.65000	-	-96.55
	11/20	31635R330	You Sold <i>Transaction Profit: \$549.24</i>	-72.581	11.27000	268.75	817.99
	11/27	31635R330	You Sold <i>Transaction Profit: \$15,638.39</i>	-1,372.993	11.39000	-	15,638.39
	12/28	31635R330	Dividend Received	-	-	-	98.98
	12/28	31635R330	Long-Term Cap Gain	-	-	-	132.70
	12/28	31635R330	Reinvestment	19.667	11.78000	-	-231.68
	01/12	31635R801	You Sold <i>Transaction Loss: \$32.19</i>	-23.287	\$10.24000	\$270.65	\$238.46
	02/13	31635R801	You Bought	19.715	10.21000	-	-201.29
STRATEGIC ADVISERS EMERGING MARKETS	03/21	31635R801	You Sold <i>Transaction Loss: \$160.02</i>	-165.384	9.63000	1,752.67	1,592.65
	05/25	31635R801	You Sold <i>Transaction Loss: \$9.24</i>	-45.306	9.87000	456.41	447.17
	08/09	31635R801	You Bought	9.821	10.36000	-	-101.75
	08/30	31635R801	You Sold <i>Transaction Profit: \$139.18</i> <i>Transaction Loss: \$0.50</i>	-195.482	10.31000	1,876.74	2,015.42
	09/27	31635R801	You Bought	8.636	9.83000	-	-84.89
	11/27	31635R801	You Sold <i>Transaction Profit: \$292.67</i>	-218.898	10.26000	1,953.22	2,245.89
	12/28	31635R801	Dividend Received	-	-	-	46.10
	12/28	31635R801	Reinvestment	4.428	10.41000	-	-46.10



FIDELITY WEALTH
MANAGEMENT

2023 YEAR-END INVESTMENT REPORT
January 1, 2023 - December 31, 2023

Activity

Account # [REDACTED]
VIRGINIA B NORTON - ROTH IRA

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
STRATEGIC ADVISERS SMALL-MID CAP FD	01/12	31635R843	You Sold <i>Transaction Profit: \$1.86</i>	-12.989	\$13.64000	\$175.31	\$177.17
	02/13	31635R843	You Sold <i>Transaction Profit: \$7.17</i>	-8.602	14.27000	115.58	122.75
	03/21	31635R843	You Sold <i>Transaction Profit: \$24.22</i> <i>Transaction Loss: \$16.77</i>	-118.146	13.09000	1,539.08	1,546.53
	04/10	31635R843	You Sold <i>Transaction Profit: \$6.70</i>	-7.288	13.28000	90.08	96.78
	04/14	31635R843	Dividend Received	-	-	-	4.85
	04/14	31635R843	Long-Term Cap Gain	-	-	-	63.09
	04/14	31635R843	Reinvestment	5.085	13.36000	-	-67.94
	05/25	31635R843	You Sold <i>Transaction Profit: \$10.05</i>	-11.570	13.10000	141.52	151.57
	08/09	31635R843	You Bought	19.917	14.38000	-	-286.41
	08/30	31635R843	You Sold <i>Transaction Profit: \$431.71</i> <i>Transaction Loss: \$3.59</i>	-151.197	14.20000	1,718.88	2,147.00
	09/27	31635R843	You Bought	12.349	13.34000	-	-164.74
	11/20	31635R843	You Bought	4.946	13.64000	-	-67.46
	11/27	31635R843	You Sold <i>Transaction Profit: \$2,173.11</i>	-179.535	13.79000	302.68	2,475.79
	12/28	31635R843	Dividend Received	-	-	-	17.36
	12/28	31635R843	Short-Term Cap Gain	-	-	-	0.42
	12/28	31635R843	Reinvestment	1.173	15.16000	-	-17.78
STRATEGIC ADVISERS INTERNATIONAL FUND	01/12	31635R868	You Sold <i>Transaction Loss: \$1.11</i>	-27.706	\$10.41000	\$289.53	\$288.42
	03/21	31635R868	You Sold <i>Transaction Loss: \$7.77</i>	-326.586	10.30000	3,371.61	3,363.84

Activity

Account # [REDACTED]
VIRGINIA B NORTON - ROTH IRA

Security Name	Settlement Date	Symbol/CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	04/10	31635R868	You Sold <i>Transaction Profit: \$4.49</i>	-8.978	10.80000	92.47	96.96
	05/25	31635R868	You Sold <i>Transaction Profit: \$9.88</i>	-18.656	10.83000	192.16	202.04
	08/09	31635R868	You Bought	11.898	11.16000	-	-132.78
	08/30	31635R868	You Sold <i>Transaction Profit: \$387.37</i> <i>Transaction Loss: \$0.59</i>	-406.360	11.11000	4,127.88	4,514.66
	08/31	31635R868	You Bought	6.110	11.12000	-	-67.94
	09/27	31635R868	You Bought	6.185	10.68000	-	-66.06
	11/20	31635R868	You Bought	26.979	11.10000	-	-299.47
	11/27	31635R868	You Sold <i>Transaction Profit: \$2,294.79</i>	-476.993	11.19000	3,042.76	5,337.55
	12/28	31635R868	Dividend Received	-	-	-	106.33
	12/28	31635R868	Reinvestment	9.278	11.46000	-	-106.33
STRATEGIC ADVISERS SHORT DURATION FUND	01/31	31635R769	Dividend Received	-	-	-	\$1.60
	01/31	31635R769	Reinvestment	0.163	9.84000	-	-1.60
	02/13	31635R769	You Sold <i>Transaction Profit: \$0.51</i>	-12.488	9.82000	122.12	122.63
	02/28	31635R769	Dividend Received	-	-	-	1.72
	02/28	31635R769	Reinvestment	0.175	9.81000	-	-1.72
	03/21	31635R769	You Sold <i>Transaction Profit: \$0.95</i>	-9.500	9.82000	92.34	93.29
	03/31	31635R769	Dividend Received	-	-	-	1.61
	03/31	31635R769	Reinvestment	0.164	9.82000	-	-1.61
	04/10	31635R769	You Bought	45.186	9.84000	-	-444.63

Activity

 Account # [REDACTED]
 VIRGINIA B NORTON - ROTH IRA

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	04/28	31635R769	Dividend Received	-	-	-	2.30
	04/28	31635R769	Reinvestment	0.234	9.84000	-	-2.30
	05/31	31635R769	Dividend Received	-	-	-	3.09
	05/31	31635R769	Reinvestment	0.314	9.83000	-	-3.09
	06/30	31635R769	Dividend Received	-	-	-	3.13
	06/30	31635R769	Reinvestment	0.319	9.82000	-	-3.13
	07/14	31635R769	Short-Term Cap Gain	-	-	-	0.37
	07/14	31635R769	Reinvestment	0.038	9.83000	-	-0.37
	07/31	31635R769	Dividend Received	-	-	-	3.26
	07/31	31635R769	Reinvestment	0.332	9.83000	-	-3.26
	08/30	31635R769	You Sold	-27.624	9.84000	271.82	271.82
	08/31	31635R769	Dividend Received	-	-	-	3.37
	08/31	31635R769	Reinvestment	0.342	9.84000	-	-3.37
	09/29	31635R769	Dividend Received	-	-	-	2.39
	09/29	31635R769	Reinvestment	0.243	9.84000	-	-2.39
	10/31	31635R769	Dividend Received	-	-	-	2.48
	10/31	31635R769	Reinvestment	0.252	9.84000	-	-2.48
	11/27	31635R769	You Sold Transaction Profit: \$3.20	-37.868	9.86000	370.18	373.38
	11/30	31635R769	Dividend Received	-	-	-	2.21
	11/30	31635R769	Reinvestment	0.224	9.88000	-	-2.21



FIDELITY WEALTH
MANAGEMENT

2023 YEAR-END INVESTMENT REPORT
January 1, 2023 - December 31, 2023

Activity

Account # [REDACTED]
VIRGINIA B NORTON - ROTH IRA

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	12/29	31635R769	Dividend Received	-	-	-	1.47
	12/29	31635R769	Reinvestment	0.148	9.91000	-	-1.47
STRATEGIC ADVISERS INCOME OPPORTUNITIES	01/31	31635R876	Dividend Received	-	-	-	\$5.06
	01/31	31635R876	Reinvestment	0.602	8.41000	-	-5.06
	02/28	31635R876	Dividend Received	-	-	-	5.20
	02/28	31635R876	Reinvestment	0.630	8.26000	-	-5.20
	03/21	31635R876	You Sold Transaction Profit: \$19.39 Transaction Loss: \$7.83	-29.360	8.15000	227.72	239.28
	03/31	31635R876	Dividend Received	-	-	-	5.03
	03/31	31635R876	Reinvestment	0.605	8.31000	-	-5.03
	04/28	31635R876	Dividend Received	-	-	-	4.24
	04/28	31635R876	Reinvestment	0.508	8.35000	-	-4.24
	05/25	31635R876	You Sold Transaction Profit: \$96.38	-11.754	8.20000	-	96.38
	05/31	31635R876	Dividend Received	-	-	-	3.96
	05/31	31635R876	Reinvestment	0.482	8.22000	-	-3.96
	06/30	31635R876	Dividend Received	-	-	-	3.71
	06/30	31635R876	Reinvestment	0.446	8.31000	-	-3.71
	07/31	31635R876	Dividend Received	-	-	-	3.70
	07/31	31635R876	Reinvestment	0.441	8.39000	-	-3.70
	08/30	31635R876	You Sold Transaction Profit: \$219.81	-26.420	8.32000	-	219.81



FIDELITY WEALTH
MANAGEMENT

2023 YEAR-END INVESTMENT REPORT
January 1, 2023 - December 31, 2023

Activity

Account # [REDACTED]
VIRGINIA B NORTON - ROTH IRA

Security Name	Settlement Date	Symbol/CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	08/31	31635R876	Dividend Received	-	-	-	3.77
	08/31	31635R876	Reinvestment	0.451	8.35000	-	-3.77
	09/29	31635R876	Dividend Received	-	-	-	2.46
	09/29	31635R876	Reinvestment	0.300	8.21000	-	-2.46
	10/31	31635R876	Dividend Received	-	-	-	2.79
	10/31	31635R876	Reinvestment	0.346	8.06000	-	-2.79
	11/27	31635R876	You Sold Transaction Profit: \$293.45	-35.356	8.30000	-	293.45
	11/30	31635R876	Dividend Received	-	-	-	2.51
	11/30	31635R876	Reinvestment	0.300	8.36000	-	-2.51
	12/29	31635R876	Dividend Received	-	-	-	1.45
	12/29	31635R876	Reinvestment	0.169	8.60000	-	-1.45
STRATEGIC ADVISERS CORE INCOME FUND	01/12	31635R884	You Bought	110.973	\$9.22000	-	-\$1,023.17
	01/31	31635R884	Dividend Received	-	-	-	97.21
	01/31	31635R884	Reinvestment	10.464	9.29000	-	-97.21
	02/13	31635R884	You Bought	122.975	9.16000	-	-1,126.45
	02/28	31635R884	Dividend Received	-	-	-	96.03
	02/28	31635R884	Reinvestment	10.635	9.03000	-	-96.03
	03/21	31635R884	You Sold Transaction Loss: \$1,258.18	-786.251	9.15000	8,452.38	7,194.20
	03/31	31635R884	Dividend Received	-	-	-	100.21
	03/31	31635R884	Reinvestment	10.892	9.20000	-	-100.21



Activity

Account # [REDACTED]
VIRGINIA B NORTON - ROTH IRA

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	04/10	31635R884	You Sold <i>Transaction Loss: \$146.94</i>	-117.005	9.30000	1,235.09	1,088.15
	04/28	31635R884	Dividend Received	-	-	-	86.84
	04/28	31635R884	Reinvestment	9.408	9.23000	-	-86.84
	05/25	31635R884	You Bought	70.417	9.04000	-	-636.57
	05/31	31635R884	Dividend Received	-	-	-	81.50
	05/31	31635R884	Reinvestment	8.956	9.10000	-	-81.50
	06/28	31635R884	You Bought	45.586	9.08000	-	-413.92
	06/30	31635R884	Dividend Received	-	-	-	83.87
	06/30	31635R884	Reinvestment	9.257	9.06000	-	-83.87
	07/31	31635R884	Dividend Received	-	-	-	88.81
	07/31	31635R884	Reinvestment	9.824	9.04000	-	-88.81
	08/09	31635R884	You Sold <i>Transaction Loss: \$34.64</i>	-22.060	8.98000	232.74	198.10
	08/30	31635R884	You Sold <i>Transaction Loss: \$1,465.80</i>	-986.110	8.94000	10,281.62	8,815.82
	08/31	31635R884	Dividend Received	-	-	-	88.65
	08/31	31635R884	Reinvestment	9.916	8.94000	-	-88.65
	08/31	31635R884	You Bought	11.365	8.93000	-	-101.49
	09/27	31635R884	You Sold <i>Transaction Loss: \$78.51</i>	-48.931	8.69000	503.72	425.21
	09/29	31635R884	Dividend Received	-	-	-	60.13
	09/29	31635R884	Reinvestment	6.935	8.67000	-	-60.13
	10/31	31635R884	Dividend Received	-	-	-	62.35

Activity

 Account # [REDACTED]
 VIRGINIA B NORTON - ROTH IRA

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	10/31	31635R884	Reinvestment	7.353	8.48000	-	-62.35
	11/20	31635R884	You Bought	10.371	8.78000	-	-91.06
	11/27	31635R884	You Sold Transaction Loss: \$1,049.22	-1,107.659	8.76000	10,752.31	9,703.09
	11/30	31635R884	Dividend Received	-	-	-	54.67
	11/30	31635R884	Reinvestment	6.170	8.86000	-	-54.67
	12/29	31635R884	Dividend Received	-	-	-	31.69
	12/29	31635R884	Reinvestment	3.448	9.19000	-	-31.69
FID SAI LONG TERM TREASURY BOND INDEX	09/27	31635V851	You Bought	29.154	\$6.77000	-	-\$197.37
	09/29	31635V851	Dividend Received	-	-	-	0.08
	09/29	31635V851	Reinvestment	0.012	6.75000	-	-0.08
	10/31	31635V851	Dividend Received	-	-	-	0.62
	10/31	31635V851	Reinvestment	0.097	6.36000	-	-0.62
	11/27	31635V851	You Sold Transaction Profit: \$1.13	-16.170	6.84000	109.47	110.60
	11/30	31635V851	Dividend Received	-	-	-	0.56
	11/30	31635V851	Reinvestment	0.080	6.97000	-	-0.56
	12/29	31635V851	Dividend Received	-	-	-	0.28
	12/29	31635V851	Reinvestment	0.037	7.55000	-	-0.28
FIDELITY GOVERNMENT CASH RESERVES	01/31	316067107	Dividend Received	-	-	-	\$6.50
	02/28	316067107	Dividend Received	-	-	-	6.63

Activity

 Account # [REDACTED]
 VIRGINIA B NORTON - ROTH IRA

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	03/31	316067107	Dividend Received	-	-	-	9.92
	04/28	316067107	Dividend Received	-	-	-	8.23
	05/31	316067107	Dividend Received	-	-	-	10.27
	06/30	316067107	Dividend Received	-	-	-	12.08
	07/31	316067107	Dividend Received	-	-	-	13.39
	08/31	316067107	Dividend Received	-	-	-	18.20
	09/29	316067107	Dividend Received	-	-	-	9.07
	10/31	316067107	Dividend Received	-	-	-	8.81
	11/30	316067107	Dividend Received	-	-	-	13.27
	12/29	316067107	Dividend Received	-	-	-	4.27

Other Activity In

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
05/09	BLACKSTONE LIQ RESIDUAL APR 2016		Journalled	-	-	-	-	\$0.05
09/22	FIDELITY SAI INFLATION FOCUSED FD 1:10.000 FUND SPLIT	31634R406	Reverse Split	-53.787	-	-	-	-
09/22	FIDELITY SAI INFLATION FOCUSED FD 1:10.000 FUND SPLIT	31634R406	Reverse Split	-53.787	-	-	-	-
11/20	MISCELLANEOUS ADJ REGULATORY ADJ BXMMX LIQ RESID 2016		Journalled	-	-	-	-	0.07
Total Other Activity In							-	\$0.12



FIDELITY WEALTH
MANAGEMENT

2023 YEAR-END INVESTMENT REPORT
January 1, 2023 - December 31, 2023

Activity

Account # [REDACTED]
VIRGINIA B NORTON - ROTH IRA

Other Activity Out

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
09/22	FIDELITY SAI INFLATION FOCUSED FD 1:10.000 FUND SPLIT	31634R406	Reverse Split	53.787	-		-	-
Total Other Activity Out								-

Distributions

Date	Reference	Description	Amount
03/21	Early Dist No Except	EARLY DST/NO EXCP AP [REDACTED] TRUIST BANK *****	-\$25,000.00
08/30	Early Dist No Except	EARLY DST/NO EXCP AP [REDACTED] TRUIST BANK *****	-\$33,000.00
11/27	Early Dist No Except	EARLY DST/NO EXCP AP [REDACTED] TRUIST BANK *****	-\$38,000.00
Total Distributions			-\$96,000.00

Fees and Charges

Date	Description	Amount	Date	Description	Amount
02/17	Advisory Fee	-\$294.43	11/17	Advisory Fee	-229.18
05/19	Advisory Fee	-294.30	Total Fees and Charges		-\$1,066.15
08/25	Advisory Fee	-248.24			

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
01/12	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	8.990	\$1.0000	\$8.99	\$1,941.87
01/31	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	6.500	1.0000	6.50	1,948.37
02/13	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	350.630	1.0000	350.63	2,299.00



Activity

Account # [REDACTED]
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 Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
02/17	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES @ 1	-294.430	1.0000	-294.43	2,004.57
02/28	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	6.630	1.0000	6.63	2,011.20
03/21	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES @ 1	-25,000.000	1.0000	-25,000.00	-22,988.80
03/21	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	24,695.170	1.0000	24,695.17	1,706.37
03/31	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	9.920	1.0000	9.92	1,716.29
04/10	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	723.040	1.0000	723.04	2,439.33
04/28	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	8.230	1.0000	8.23	2,447.56
05/10	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1 AS OF 05-09-23	0.050	1.0000	0.05	2,447.61
05/19	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES @ 1	-294.300	1.0000	-294.30	2,153.31
05/25	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	905.150	1.0000	905.15	3,058.46
05/31	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	10.270	1.0000	10.27	3,068.73
06/28	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	197.370	1.0000	197.37	3,266.10
06/30	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	12.080	1.0000	12.08	3,278.18
07/31	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	13.390	1.0000	13.39	3,291.57
08/09	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	38.910	1.0000	38.91	3,330.48
08/25	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES @ 1	-248.240	1.0000	-248.24	3,082.24
08/30	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES @ 1	-33,000.000	1.0000	-33,000.00	-29,917.76

Activity

Account # [REDACTED]
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 Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
08/30	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	32,485.840	1.0000	32,485.84	2,568.08
08/31	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-341.630	1.0000	-341.63	2,226.45
08/31	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	18.200	1.0000	18.20	2,244.65
09/27	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-184.400	1.0000	-184.40	2,060.25
09/29	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	9.070	1.0000	9.07	2,069.32
10/31	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	8.810	1.0000	8.81	2,078.13
11/17	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES @ 1	-229.180	1.0000	-229.18	1,848.95
11/20	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	360.000	1.0000	360.00	2,208.95
11/21	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	0.070	1.0000	0.07	2,209.02
11/27	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES @ 1	-38,000.000	1.0000	-38,000.00	-35,790.98
11/27	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	36,780.040	1.0000	36,780.04	989.06
11/30	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	13.270	1.0000	13.27	1,002.33
12/29	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	4.270	1.0000	4.27	1,006.60
Total Core Fund Activity						-\$926.28	

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.

Account Summary

Account Value: **\$212,277.76**

Change Since January 1 **▲ \$34,654.96**

Beginning Account Value as of Jan 1, 2023	\$177,622.80
Additions	6,000.00
Contributions	6,000.00
Subtractions	-1,907.79
Fidelity Managed Account Fees	-1,907.79
Change in Investment Value *	30,562.75
Ending Account Value as of Dec 31, 2023	\$212,277.76

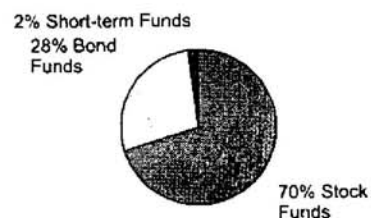
TOTAL FIDELITY MANAGED
ACCOUNT FEES PAID: \$1,907.79

* 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.

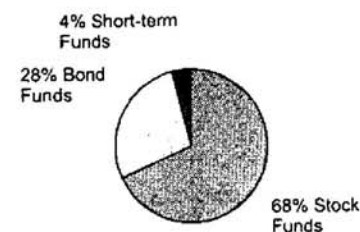
Account # XXXXXXXXXX
 VIRGINIA B NORTON - ROLLOVER IRA

Account Holdings

Jan 1, 2023



Dec 31, 2023



Holding Type	Value Jan 1	% of Portfolio Jan 1	Value Dec 31	% of Portfolio Dec 31
Stock Funds	\$124,159	70%	\$146,214	69%
Bond Funds	50,165	28	58,483	28
Short-term Funds	3,297	2	7,579	4
Total	\$177,622	100%	\$212,277	100%

Income Summary

	Dec 31, 2023
Tax-deferred	\$7,603.59
Total	\$7,603.59

Contributions Made in 2023

2023 Contributions	\$6,000.00
--------------------	------------



FIDELITY WEALTH
MANAGEMENT

2023 YEAR-END INVESTMENT REPORT
January 1, 2023 - December 31, 2023

Holdings

Account # [REDACTED]

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 INFLATION FOCUSED FD (FIFGX)	0.71%	17.909	\$84.2900	\$1,509.55	\$1,638.31	-\$128.76	\$36.10
STRATEGIC ADVISERS ALTERNATIVES FUND (FSLTX)	0.74	168.119	9.4500	1,588.72	1,540.72	48.00	60.39
STRATEGIC ADVISERS LARGE CAP FUND (FALCX)	40.91	7,392.682	11.7500	86,864.01	22,255.06	64,608.95	3,750.62
STRATEGIC ADVISERS EMERGING MARKETS (FSAMX)	5.79	1,181.201	10.4200	12,308.11	9,672.26	2,635.85	308.62
STRATEGIC ADVISERS SMALL-MID CAP FD (FSCFX)	6.72	950.850	15.0200	14,281.77	6,196.19	8,085.58	251.51
STRATEGIC ADVISERS INTERNATIONAL FUND (FILFX)	13.97	2,586.061	11.4700	29,662.12	17,395.40	12,266.72	709.29
Total Stock Funds	68.84%			\$146,214.28	\$58,697.94	\$87,516.34	\$5,116.53

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)	0.93%	199.671	\$9.9100	\$1,978.74	\$1,877.54	\$101.20	\$70.19
STRATEGIC ADVISERS INCOME OPPORTUNITIES (FPIOX)	0.71	176.494	8.6000	1,517.85	29.32	1,488.53	94.37
STRATEGIC ADVISERS CORE INCOME FUND (FPCIX)	25.59	5,912.069	9.1900	54,331.91	49,866.37	4,465.54	2,052.57
FID SAI LONG TERM TREASURY BOND INDEX (FBLTX)	0.30	86.792	7.5500	655.28	581.98	73.30	5.72
-- 30-day yield: 4.17%							
Total Bond Funds	27.53%			\$58,483.78	\$52,355.21	\$6,128.57	\$2,222.85

Holdings

 Account # [REDACTED]
 VIRGINIA B NORTON - ROLLOVER IRA

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: 5.02%	3.57%	7,579.700	\$1.0000	\$7,579.70	not applicable	not applicable	\$264.21
Total Short-term Funds	3.57%			\$7,579.70			\$264.21
Total Holdings	100%^r			\$212,277.76	\$111,053.15	\$93,644.91	\$7,603.59

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.

^r 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 INFLATION FOCUSED FD	01/12	31634R406	You Sold Transaction Loss: \$144.35	-52.568	\$9.56000	\$646.90	\$502.55
	02/13	31634R406	You Bought	63.168	9.51000	-	-600.73
	09/08	31634R406	Dividend Received	-	-	-	14.70
	09/08	31634R406	Reinvestment	1.567	9.38000	-	-14.70
	12/21	31634R406	Dividend Received	-	-	-	21.40
	12/21	31634R406	Reinvestment	0.250	85.53000	-	-21.40
STRATEGIC ADVISERS ALTERNATIVES FUND	07/14	31635R314	Dividend Received	-	-	-	\$6.31
	07/14	31635R314	Reinvestment	0.660	9.56000	-	-6.31



FIDELITY WEALTH
MANAGEMENT

2023 YEAR-END INVESTMENT REPORT
January 1, 2023 - December 31, 2023

Activity

Account # [REDACTED]

VIRGINIA B NORTON - ROLLOVER IRA

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	12/28	31635R314	Dividend Received	-	-	-	48.56
	12/28	31635R314	Short-Term Cap Gain	-	-	-	5.52
	12/28	31635R314	Reinvestment	5.723	9.45000	-	-54.08
STRATEGIC ADVISERS LARGE CAP FUND	01/12	31635R330	You Bought	25.213	\$10.02000	-	-\$252.63
	02/13	31635R330	You Sold Transaction Profit: \$189.12	-287.584	10.37000	2,793.13	2,982.25
	03/22	31635R330	You Bought	42.536	10.12000	-	-430.46
	05/25	31635R330	You Sold Transaction Profit: \$48.38	-64.727	10.45000	628.02	676.40
	06/28	31635R330	You Sold Transaction Profit: \$196.54	-88.582	11.11000	787.61	984.15
	07/14	31635R330	Dividend Received	-	-	-	442.24
	07/14	31635R330	Long-Term Cap Gain	-	-	-	1,761.70
	07/14	31635R330	Reinvestment	197.663	11.15000	-	-2,203.94
	08/09	31635R330	You Sold Transaction Profit: \$96.79	-41.791	11.16000	369.60	466.39
	09/27	31635R330	You Bought	43.041	10.65000	-	-458.39
	11/20	31635R330	You Sold Transaction Profit: \$412.58	-187.310	11.27000	1,698.40	2,110.98
	12/28	31635R330	Dividend Received	-	-	-	660.79
	12/28	31635R330	Long-Term Cap Gain	-	-	-	885.89
	12/28	31635R330	Reinvestment	131.297	11.78000	-	-1,546.68
STRATEGIC ADVISERS EMERGING MARKETS	01/12	31635R801	You Sold Transaction Loss: \$52.36	-33.354	\$10.24000	\$393.90	\$341.54
	02/13	31635R801	You Bought	31.512	10.21000	-	-321.74

Activity

 Account # [REDACTED]
VIRGINIA B NORTON - ROLLOVER IRA

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	04/10	31635R801	You Bought	18.783	10.04000	-	-188.58
	05/25	31635R801	You Sold <i>Transaction Loss: \$139.64</i>	-96.123	9.87000	1,088.37	948.73
	08/09	31635R801	You Bought	19.347	10.36000	-	-200.43
	09/27	31635R801	You Bought	19.758	9.83000	-	-194.22
	12/28	31635R801	Dividend Received	-	-	-	308.62
	12/28	31635R801	Reinvestment	29.646	10.41000	-	-308.62
STRATEGIC ADVISERS SMALL-MID CAP FD	01/12	31635R843	You Sold <i>Transaction Profit: \$3.88</i>	-19.378	\$13.64000	\$260.44	\$264.32
	04/10	31635R843	You Sold <i>Transaction Loss: \$2.05</i>	-14.930	13.28000	200.32	198.27
	04/14	31635R843	Dividend Received	-	-	-	9.48
	04/14	31635R843	Long-Term Cap Gain	-	-	-	123.21
	04/14	31635R843	Reinvestment	9.932	13.36000	-	-132.69
	05/25	31635R843	You Sold <i>Transaction Loss: \$6.20</i>	-19.991	13.10000	268.08	261.88
	08/09	31635R843	You Bought	44.354	14.38000	-	-637.81
	09/27	31635R843	You Bought	32.547	13.34000	-	-434.18
	11/20	31635R843	You Bought	14.588	13.64000	-	-198.98
	12/28	31635R843	Dividend Received	-	-	-	115.99
	12/28	31635R843	Short-Term Cap Gain	-	-	-	2.83
	12/28	31635R843	Reinvestment	7.838	15.16000	-	-118.82



FIDELITY WEALTH
MANAGEMENT

2023 YEAR-END INVESTMENT REPORT
January 1, 2023 - December 31, 2023

Activity

Account # [REDACTED]

VIRGINIA B NORTON - ROLLOVER IRA

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
STRATEGIC ADVISERS INTERNATIONAL FUND	01/12	31635R868	You Sold <i>Transaction Profit: \$2.84</i> <i>Transaction Loss: \$1.07</i>	-37.792	\$10.41000	\$391.64	\$393.41
	02/13	31635R868	You Bought	17.629	10.66000	-	-187.92
	03/22	31635R868	You Bought	17.538	10.44000	-	-183.10
	04/10	31635R868	You Sold <i>Transaction Profit: \$4.50</i>	-23.248	10.80000	246.58	251.08
	05/25	31635R868	You Sold <i>Transaction Profit: \$12.97</i>	-28.239	10.83000	292.86	305.83
	06/28	31635R868	You Bought	17.619	11.06000	-	-194.87
	08/09	31635R868	You Bought	19.694	11.16000	-	-219.79
	09/27	31635R868	You Bought	22.434	10.68000	-	-239.59
	11/20	31635R868	You Bought	92.643	11.10000	-	-1,028.34
	12/28	31635R868	Dividend Received	-	-	-	709.29
	12/28	31635R868	Reinvestment	61.893	11.46000	-	-709.29
							\$2.07
STRATEGIC ADVISERS SHORT DURATION FUND	01/31	31635R769	Dividend Received	-	-	-	\$2.07
	01/31	31635R769	Reinvestment	0.210	9.84000	-	-2.07
	02/28	31635R769	Dividend Received	-	-	-	2.46
	02/28	31635R769	Reinvestment	0.251	9.81000	-	-2.46
	03/31	31635R769	Dividend Received	-	-	-	2.71
	03/31	31635R769	Reinvestment	0.276	9.82000	-	-2.71
	04/10	31635R769	You Bought	84.193	9.84000	-	-828.46
	04/28	31635R769	Dividend Received	-	-	-	4.35



FIDELITY WEALTH
MANAGEMENT

2023 YEAR-END INVESTMENT REPORT
January 1, 2023 - December 31, 2023

Activity

Account # [REDACTED]

VIRGINIA B NORTON - ROLLOVER IRA

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	04/28	31635R769	Reinvestment	0.442	9.84000	-	-4.35
	05/31	31635R769	Dividend Received	-	-	-	5.82
	05/31	31635R769	Reinvestment	0.592	9.83000	-	-5.82
	06/28	31635R769	You Bought	19.844	9.82000	-	-194.87
	06/30	31635R769	Dividend Received	-	-	-	5.94
	06/30	31635R769	Reinvestment	0.605	9.82000	-	-5.94
	07/14	31635R769	Short-Term Cap Gain	-	-	-	0.78
	07/14	31635R769	Reinvestment	0.079	9.83000	-	-0.78
	07/31	31635R769	Dividend Received	-	-	-	6.84
	07/31	31635R769	Reinvestment	0.696	9.83000	-	-6.84
	08/31	31635R769	Dividend Received	-	-	-	7.14
	08/31	31635R769	Reinvestment	0.726	9.84000	-	-7.14
	09/29	31635R769	Dividend Received	-	-	-	7.12
	09/29	31635R769	Reinvestment	0.724	9.84000	-	-7.12
	10/31	31635R769	Dividend Received	-	-	-	7.38
	10/31	31635R769	Reinvestment	0.750	9.84000	-	-7.38
	11/30	31635R769	Dividend Received	-	-	-	7.48
	11/30	31635R769	Reinvestment	0.757	9.88000	-	-7.48
	12/29	31635R769	Dividend Received	-	-	-	10.10
	12/29	31635R769	Reinvestment	1.019	9.91000	-	-10.10



Activity

Account # [REDACTED]
VIRGINIA B NORTON - ROLLOVER IRA

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
STRATEGIC ADVISERS INCOME OPPORTUNITIES	01/31	31635R876	Dividend Received	-	-	-	\$7.62
	01/31	31635R876	Reinvestment	0.906	8.41000	-	-7.62
	02/28	31635R876	Dividend Received	-	-	-	7.84
	02/28	31635R876	Reinvestment	0.949	8.26000	-	-7.84
	03/31	31635R876	Dividend Received	-	-	-	8.19
	03/31	31635R876	Reinvestment	0.986	8.31000	-	-8.19
	04/28	31635R876	Dividend Received	-	-	-	8.32
	04/28	31635R876	Reinvestment	0.996	8.35000	-	-8.32
	05/31	31635R876	Dividend Received	-	-	-	7.99
	05/31	31635R876	Reinvestment	0.972	8.22000	-	-7.99
	06/28	31635R876	You Sold Transaction Loss: \$3.77	-23.564	8.28000	198.88	195.11
	06/30	31635R876	Dividend Received	-	-	-	8.18
	06/30	31635R876	Reinvestment	0.984	8.31000	-	-8.18
	07/31	31635R876	Dividend Received	-	-	-	7.25
	07/31	31635R876	Reinvestment	0.864	8.39000	-	-7.25
	08/31	31635R876	Dividend Received	-	-	-	7.50
	08/31	31635R876	Reinvestment	0.898	8.35000	-	-7.50
	09/29	31635R876	Dividend Received	-	-	-	6.87
	09/29	31635R876	Reinvestment	0.837	8.21000	-	-6.87
	10/31	31635R876	Dividend Received	-	-	-	7.79



FIDELITY WEALTH
MANAGEMENT

2023 YEAR-END INVESTMENT REPORT
January 1, 2023 - December 31, 2023

Activity

Account # [REDACTED]

VIRGINIA B NORTON - ROLLOVER IRA

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	10/31	31635R876	Reinvestment	0.967	8.06000	-	-7.79
	11/30	31635R876	Dividend Received	-	-	-	7.53
	11/30	31635R876	Reinvestment	0.901	8.36000	-	-7.53
	12/29	31635R876	Dividend Received	-	-	-	9.29
	12/29	31635R876	Reinvestment	1.080	8.60000	-	-9.29
STRATEGIC ADVISERS CORE INCOME FUND	01/12	31635R884	You Bought	172.850	\$9.22000	-	-\$1,593.68
	01/31	31635R884	Dividend Received	-	-	-	148.37
	01/31	31635R884	Reinvestment	15.971	9.29000	-	-148.37
	02/13	31635R884	You Bought	203.723	9.16000	-	-1,866.10
	02/28	31635R884	Dividend Received	-	-	-	146.83
	02/28	31635R884	Reinvestment	16.260	9.03000	-	-146.83
	03/22	31635R884	You Bought	35.862	9.13000	-	-327.42
	03/31	31635R884	Dividend Received	-	-	-	166.18
	03/31	31635R884	Reinvestment	18.063	9.20000	-	-166.18
	04/10	31635R884	You Sold Transaction Loss: \$378.27	-236.033	9.30000	2,573.38	2,195.11
	04/28	31635R884	Dividend Received	-	-	-	169.18
	04/28	31635R884	Reinvestment	18.329	9.23000	-	-169.18
	05/25	31635R884	You Bought	165.113	9.04000	-	-1,492.62
	05/31	31635R884	Dividend Received	-	-	-	158.89
	05/31	31635R884	Reinvestment	17.460	9.10000	-	-158.89



FIDELITY WEALTH
MANAGEMENT

2023 YEAR-END INVESTMENT REPORT
January 1, 2023 - December 31, 2023

Activity

Account # [REDACTED]

VIRGINIA B NORTON - ROLLOVER IRA

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	06/28	31635R884	You Bought	112.914	9.08000	-	-1,025.26
	06/30	31635R884	Dividend Received	-	-	-	164.17
	06/30	31635R884	Reinvestment	18.120	9.06000	-	-164.17
	07/31	31635R884	Dividend Received	-	-	-	174.48
	07/31	31635R884	Reinvestment	19.301	9.04000	-	-174.48
	08/09	31635R884	You Sold <i>Transaction Loss: \$51.94</i>	-27.666	8.98000	300.38	248.44
	08/31	31635R884	Dividend Received	-	-	-	177.54
	08/31	31635R884	Reinvestment	19.859	8.94000	-	-177.54
	09/27	31635R884	You Sold <i>Transaction Loss: \$242.87</i>	-112.595	8.69000	1,221.32	978.45
	09/29	31635R884	Dividend Received	-	-	-	175.97
	09/29	31635R884	Reinvestment	20.296	8.67000	-	-175.97
	10/31	31635R884	Dividend Received	-	-	-	183.30
	10/31	31635R884	Reinvestment	21.616	8.48000	-	-183.30
	11/20	31635R884	You Bought	56.658	8.78000	-	-497.46
	11/30	31635R884	Dividend Received	-	-	-	177.00
	11/30	31635R884	Reinvestment	19.977	8.86000	-	-177.00
	12/29	31635R884	Dividend Received	-	-	-	210.66
	12/29	31635R884	Reinvestment	22.923	9.19000	-	-210.66
FID SAI LONG TERM TREASURY BOND INDEX	09/27	31635V851	You Bought	85.965	\$6.77000	-	-\$581.98
	09/29	31635V851	Dividend Received	-	-	-	0.24



FIDELITY WEALTH
MANAGEMENT

2023 YEAR-END INVESTMENT REPORT
January 1, 2023 - December 31, 2023

Activity

Account # [REDACTED]

VIRGINIA B NORTON - ROLLOVER IRA

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	09/29	31635V851	Reinvestment	0.036	6.75000	-	-0.24
	10/31	31635V851	Dividend Received	-	-	-	1.83
	10/31	31635V851	Reinvestment	0.288	6.36000	-	-1.83
	11/30	31635V851	Dividend Received	-	-	-	1.79
	11/30	31635V851	Reinvestment	0.257	6.97000	-	-1.79
	12/29	31635V851	Dividend Received	-	-	-	1.86
	12/29	31635V851	Reinvestment	0.246	7.55000	-	-1.86
FIDELITY GOVERNMENT CASH RESERVES	01/31	316067107	Dividend Received	-	-	-	\$10.96
	02/28	316067107	Dividend Received	-	-	-	11.19
	03/31	316067107	Dividend Received	-	-	-	12.57
	04/28	316067107	Dividend Received	-	-	-	16.39
	05/31	316067107	Dividend Received	-	-	-	21.77
	06/30	316067107	Dividend Received	-	-	-	24.12
	07/31	316067107	Dividend Received	-	-	-	26.53
	08/31	316067107	Dividend Received	-	-	-	28.24
	09/29	316067107	Dividend Received	-	-	-	26.89
	10/31	316067107	Dividend Received	-	-	-	26.86
	11/30	316067107	Dividend Received	-	-	-	27.85
	12/29	316067107	Dividend Received	-	-	-	30.84



FIDELITY WEALTH
MANAGEMENT

2023 YEAR-END INVESTMENT REPORT
January 1, 2023 - December 31, 2023

Activity

Account # [REDACTED]

VIRGINIA B NORTON - ROLLOVER IRA

Other Activity In

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
05/09	BLACKSTONE LIQ RESIDUAL APR 2016		Journalled	-	-		-	\$0.06
09/22	FIDELITY SAI INFLATION FOCUSED FD 1:10.000 FUND SPLIT	31634R406	Reverse Split	-158.933	-		-	-
09/22	FIDELITY SAI INFLATION FOCUSED FD 1:10.000 FUND SPLIT	31634R406	Reverse Split	-158.933	-		-	-
11/20	MISCELLANEOUS ADJ REGULATORY ADJ BXMMX LIQ RESID 2016		Journalled	-	-		-	0.08
Total Other Activity In								\$0.14

Other Activity Out

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
09/22	FIDELITY SAI INFLATION FOCUSED FD 1:10.000 FUND SPLIT	31634R406	Reverse Split	158.933	-		-	-
Total Other Activity Out								-

Contributions

Date	Reference	Description	Amount
01/20		Cash Contrb Curr Yr [REDACTED]	\$500.00
		Truist Bank ***** [REDACTED]	
02/21		Cash Contrb Curr Yr [REDACTED]	500.00
		Truist Bank ***** [REDACTED]	
03/20		Cash Contrb Curr Yr [REDACTED]	500.00
		Truist Bank ***** [REDACTED]	
04/20		Cash Contrb Curr Yr [REDACTED]	500.00
		Truist Bank ***** [REDACTED]	
05/22		Cash Contrb Curr Yr [REDACTED]	500.00
		Truist Bank ***** [REDACTED]	
06/20		Cash Contrb Curr Yr [REDACTED]	500.00
		Truist Bank ***** [REDACTED]	
07/20		Cash Contrb Curr Yr [REDACTED]	500.00
		Truist Bank ***** [REDACTED]	
08/21		Cash Contrb Curr Yr [REDACTED]	500.00
		Truist Bank ***** [REDACTED]	



FIDELITY WEALTH
MANAGEMENT

2023 YEAR-END INVESTMENT REPORT
January 1, 2023 - December 31, 2023

Activity

Account # [REDACTED]

VIRGINIA B NORTON - ROLLOVER IRA

Contributions (continued)

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

Fees and Charges

Date	Description	Amount	Date	Description	Amount
02/17	Advisory Fee	-\$447.40	11/17	Advisory Fee	-\$111.15
05/19	Advisory Fee	-463.23	Total Fees and Charges		-\$1,907.79
08/25	Advisory Fee	-486.01			

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
01/12	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-344.490	\$1.0000	-\$344.49	\$2,953.37
01/20	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	500.000	1.0000	500.00	3,453.37
01/31	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	10.960	1.0000	10.96	3,464.33
02/13	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	5.760	1.0000	5.76	3,470.09
02/17	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES @ 1	-447.400	1.0000	-447.40	3,022.69
02/21	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	500.000	1.0000	500.00	3,522.69



Activity

Account # [REDACTED]
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 Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
02/28	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	11.190	1.0000	11.19	3,533.88
03/20	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	500.000	1.0000	500.00	4,033.88
03/22	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-940.980	1.0000	-940.98	3,092.90
03/31	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	12.570	1.0000	12.57	3,105.47
04/10	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	1,627.420	1.0000	1,627.42	4,732.89
04/20	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	500.000	1.0000	500.00	5,232.89
04/28	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	16.390	1.0000	16.39	5,249.28
05/10	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1 AS OF 05-09-23	0.060	1.0000	0.06	5,249.34
05/19	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES @ 1	-463.230	1.0000	-463.23	4,786.11
05/22	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	500.000	1.0000	500.00	5,286.11
05/25	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	700.220	1.0000	700.22	5,986.33
05/31	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	21.770	1.0000	21.77	6,008.10
06/20	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	500.000	1.0000	500.00	6,508.10
06/28	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-235.740	1.0000	-235.74	6,272.36
06/30	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	24.120	1.0000	24.12	6,296.48
07/20	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	500.000	1.0000	500.00	6,796.48
07/31	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	26.530	1.0000	26.53	6,823.01



Activity

Account # [REDACTED]

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 Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
08/09	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-343.200	1.0000	-343.20	6,479.81
08/21	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	500.000	1.0000	500.00	6,979.81
08/25	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES @ 1	-486.010	1.0000	-486.01	6,493.80
08/31	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	28.240	1.0000	28.24	6,522.04
09/20	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	500.000	1.0000	500.00	7,022.04
09/27	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-929.910	1.0000	-929.91	6,092.13
09/29	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	26.890	1.0000	26.89	6,119.02
10/20	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	500.000	1.0000	500.00	6,619.02
10/31	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	26.860	1.0000	26.86	6,645.88
11/17	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES @ 1	-511.150	1.0000	-511.15	6,134.73
11/20	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1	0.080	1.0000	0.08	6,134.81
11/20	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	886.200	1.0000	886.20	7,021.01
11/30	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	27.850	1.0000	27.85	7,048.86
12/20	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	500.000	1.0000	500.00	7,548.86
12/29	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	30.840	1.0000	30.84	7,579.70
Total Core Fund Activity						\$4,281.84	



FIDELITY WEALTH
MANAGEMENT

2023 YEAR-END INVESTMENT REPORT
January 1, 2023 - December 31, 2023

Activity

Account # [REDACTED]

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.

Information About Your Fidelity Statement

Lost or Stolen Cards For 24-hour worldwide customer service, call 800-529-2164 for American Express or 800-323-5353 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 (HSAs), designate in the memo field whether your contribution is for the current or prior year. Mail checks or other inquiries to: Fidelity Investments, P.O. Box 770001, Cincinnati, OH 45277-0003.

Cost Basis, Gain/Loss, and Holding Period Information NIFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B. Unless otherwise specified, NIFS 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 you 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.

Free credit balances (FCB) are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude 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 on written request. Fidelity may use this 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 covered by NIFS, 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 Fidelity Personal and Workplace Advisors LLC (FPWA) are covered by NIFS and covered by SIPC but do not contribute to your margin and maintenance requirements.

Short Account Balances Fidelity Investments Fidelity Distributors Company LLC (FDC) is the distributor for Fidelity Funds with which NIFS carries all transactions through its affiliate, NIFS. NIFS carries all brokerage accounts, FBS and NIFS are members of the NYSE and SIPC. Upon written request, Fidelity will mail an NIFS financial statement, which is also available for inspection at its office. Fidelity Investments (with pyramid logo) is a trademark of FMR LLC.

FPWA Services Fidelity Go®, Fidelity Managed FidelitySM and Fidelity® Strategic Disciplines are advisory services offered by FPWA, a registered investment adviser. Fidelity® Strategic Disciplines includes the Breakthrough Intermediate Municipal Strategy, the Fidelity® Equity-Income Strategy, the Fidelity® Tax-Managed U.S. Equity Index Strategy, the Fidelity® Core Bond Strategy, Fidelity® Wealth Services are advisory services offered by the Fidelity® Intermediate Municipal Strategy, the Fidelity® Tax-Managed U.S. Large Cap Equity Strategy, the Fidelity® International Equity Strategy, and the Fidelity® Core Bond Strategy. Fidelity® Wealth Services are advisory services offered by the Fidelity® Tax-Managed U.S. Large Cap Equity Strategy, the Fidelity® International Equity Strategy, and the Fidelity® Core Bond Strategy. Fidelity® Wealth Services are advisory services offered by the Fidelity® Tax-Managed U.S. Large Cap Equity Strategy, the Fidelity® International Equity Strategy, and the Fidelity® Core Bond Strategy.

Price Fidelity's Total Market Value has been calculated out to 9 decimal places but the products and services offered by FDC and its affiliates are not insured or guaranteed by the Federal Reserve Bank. Fidelity's Total Market Value has been calculated out to 9 decimal places but the products and services offered by FDC and its affiliates are not insured or guaranteed by the Federal Reserve Bank. Fidelity's Total Market Value has been calculated out to 9 decimal places but the products and services offered by FDC and its affiliates are not insured or guaranteed by the Federal Reserve Bank.

Information/Total Market Value The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices 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. Prices for Certificated CDs (CDs) on your statement are generally estimates and are not based on actual market prices. The secondary market for CDs is generally illiquid. You should always request a current valuation for your securities prior to making a financial decision or placing an order.

Excluding 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 carried by NIFS, 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 1-202-371-8300. NIFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage. Neither coverage protects against a decline in the market value of securities.

Fidelity Investments Fidelity Investments is a registered investment adviser. Fidelity Investments (with pyramid logo) is a trademark of FMR LLC. Fidelity Investments is a registered investment adviser. Fidelity Investments (with pyramid logo) is a trademark of FMR LLC. Fidelity Investments is a registered investment adviser. Fidelity Investments (with pyramid logo) is a trademark of FMR LLC.

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 NIFS, who carries your brokerage accounts, by calling 866-408-1138. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed 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 Each fund reserves the right to terminate or modify its exchange privilege in the future. In connection with (i) access to, purchase, sale, exchange or redemption of, and/or maintenance of positions in mutual funds, ETFs and other investment products ("funds"), or (ii) infrastructure needed to support such funds, some funds, or their investment affiliates, pay FBS and/or NIFS sales loads and 12b-1 fees described in the prospectus as well as additional compensation for shareholder services, start-up fees, platform support and maintenance, and marketing, engagement and analytics programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NIFS 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.

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. Prices for Certificated CDs (CDs) on your statement are generally estimates and are not based on actual market prices. The secondary market for CDs is generally illiquid. You should always request a current valuation for your securities prior to making a financial decision or placing an order.

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 covered by NIFS, 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 Fidelity Personal and Workplace Advisors LLC (FPWA) are covered by NIFS and covered by SIPC but do not contribute to your margin and maintenance requirements.

Short Account Balances Fidelity Investments Fidelity Distributors Company LLC (FDC) is the distributor for Fidelity Funds with which NIFS carries all transactions through its affiliate, NIFS. NIFS carries all brokerage accounts, FBS and NIFS are members of the NYSE and SIPC. Upon written request, Fidelity will mail an NIFS financial statement, which is also available for inspection at its office. Fidelity Investments (with pyramid logo) is a trademark of FMR LLC.

FPWA Services Fidelity Go®, Fidelity Managed FidelitySM and Fidelity® Strategic Disciplines are advisory services offered by FPWA, a registered investment adviser. Fidelity® Strategic Disciplines includes the Breakthrough Intermediate Municipal Strategy, the Fidelity® Equity-Income Strategy, the Fidelity® Tax-Managed U.S. Equity Index Strategy, the Fidelity® Core Bond Strategy, Fidelity® Wealth Services are advisory services offered by the Fidelity® Intermediate Municipal Strategy, the Fidelity® Tax-Managed U.S. Large Cap Equity Strategy, the Fidelity® International Equity Strategy, and the Fidelity® Core Bond Strategy. Fidelity® Wealth Services are advisory services offered by the Fidelity® Tax-Managed U.S. Large Cap Equity Strategy, the Fidelity® International Equity Strategy, and the Fidelity® Core Bond Strategy.

Price Fidelity's Total Market Value has been calculated out to 9 decimal places but the products and services offered by FDC and its affiliates are not insured or guaranteed by the Federal Reserve Bank. Fidelity's Total Market Value has been calculated out to 9 decimal places but the products and services offered by FDC and its affiliates are not insured or guaranteed by the Federal Reserve Bank. Fidelity's Total Market Value has been calculated out to 9 decimal places but the products and services offered by FDC and its affiliates are not insured or guaranteed by the Federal Reserve Bank.

Information/Total Market Value The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices 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. Prices for Certificated CDs (CDs) on your statement are generally estimates and are not based on actual market prices. The secondary market for CDs is generally illiquid. You should always request a current valuation for your securities prior to making a financial decision or placing an order.

Excluding 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 carried by NIFS, 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 1-202-371-8300. NIFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage. Neither coverage protects against a decline in the market value of securities.



This page intentionally left blank