

Pershing Advisor Solutions LLC
One Pershing Plaza
Jersey City, NJ 07399
Brokerage Services, member FINRA, SIPC

Douglass Winthrop
521 Fifth Avenue, 19th Floor
New York, NY 10175-1999
Investment Advisor

Investment Account Statement

November 1, 2023 - November 30, 2023
Account Number: 6ZH-011410

NORMAN ARMOUR III
3400 LAGUNA ST APT 227
SAN FRANCISCO CA 94123-7213

Your Investment Advisor:
DOUGLASS WINTHROP ADVISORS LLC
(212) 557-7680

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$2,917,740.67	\$2,646,272.72
Net Cash Deposits and Withdrawals	-6,873.22	-73,398.38
Adjusted Previous Account Value	2,910,867.45	2,572,874.34
Dividends, Interest and Other Income	4,457.00	26,231.62
Total Taxes Withheld	0.00	-830.60
Other Transactions	-5.00	-28,660.25
Net Change in Portfolio¹	285,949.01	631,653.35
ENDING ACCOUNT VALUE	\$3,201,268.46	\$3,201,268.46
Accrued Interest	\$0.00	
Account Value with Accrued Interest	\$3,201,268.46	
Estimated Annual Income	\$26,870.17	

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary

Percent	Asset Type	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	50,380.61	47,959.39
99%	Equities	2,867,360.06	3,153,309.07
100%	Account Total	\$2,917,740.67	\$3,201,268.46

Additional Information

Description	This Period	Year-to-Date
Securities Bought and Sold	\$0.00	\$85,435.53

Client Service Information

Your Investment Advisor: DWA

DOUGLASS WINTHROP ADVISORS LLC
19TH FLOOR
521 FIFTH AVENUE
NEW YORK NY 10175-1999

Contact Information

Business: (212) 557-7680
Fax: (212) 557-7683

Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: High Cost
Default Method for Stocks in a Dividend Reinvestment Plan: High Cost
Default Method for all Other Securities: High Cost

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
Accrual market discount method for all other bond types: Constant Yield Method
Include market discount in income annually: No

ELECTRONIC DELIVERY

Congratulations! All your documents are enrolled for electronic delivery.
Please log in to your account or contact your Investment Advisor to make any changes to your electronic delivery preferences.

E-mail notifications are delivered to the following e-mail address(es):

t#####@gmail.com

t###@evereverland.net

*t#####@gmail.com is on file for these documents

The above e-mail address is partially masked for your security.
Please log in to your account to review the full e-mail address.

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio									
Cash Balance				-5.00	2,019.31				
Money Market									
DREYFUS GOVT CASH MNGT SERV SH									
11/01/23	45,940.0800	N/A	11/30/23	50,385.61	45,940.08	0.00	935.35	4.43%	4.43%
FEDERATED HERMES GOVT RESERVES									
11/01/23		N/A	04/13/23	0.00	0.00	0.00	371.15	4.41%	4.42%
Total Money Market				\$50,385.61	\$45,940.08	\$0.00	\$1,306.50		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS				\$50,380.61	\$47,959.39	\$0.00	\$1,306.50		

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES 99.00% of Portfolio								
Common Stocks								
AON PLC REGISTERED SHS CL A ISIN#IE00BLPIHW54								
Dividend Option: Cash				Security Identifier: AON CUSIP: G0403H108				
12/23/20	300.0000	207.9400	62,381.89	328.4900	98,547.00	36,165.11	738.00	0.74%
ALPHABET INC CAP STK CL C								
Dividend Option: Cash				Security Identifier: GOOG CUSIP: 02079K107				
04/25/16	500.0000	36.0260	18,012.92	133.9200	66,960.00	48,947.08		
08/26/16	935.0000	38.3800	35,885.02	133.9200	125,215.20	89,330.18		
Total Covered	1,435.0000		53,897.94		192,175.20	138,277.26		
Total	1,435.0000		\$53,897.94		\$192,175.20	\$138,277.26		
AMAZON COM INC COM								
Dividend Option: Cash				Security Identifier: AMZN CUSIP: 023135106				
03/17/20	400.0000	91.8150	36,726.12	146.0900	58,436.00	21,709.88		
APPLE INC COM								
Dividend Option: Cash				Security Identifier: AAPL CUSIP: 037833100				
08/26/16	750.0000	26.7040	20,027.88	189.9500	142,462.50	122,434.62	720.00	0.50%
BERKSHIRE HATHAWAY INC DEL CL B NEW								
Dividend Option: Cash				Security Identifier: BRK B CUSIP: 084670702				
06/09/15	350.0000	139.7550	48,914.37	360.0000	126,000.00	77,085.63		
05/31/19	150.0000	198.0090	29,701.37	360.0000	54,000.00	24,298.63		
Total Covered	500.0000		78,615.74		180,000.00	101,384.26		
Total	500.0000		\$78,615.74		\$180,000.00	\$101,384.26		
BROOKFIELD ASSET MANAGEMENT LTD CL A LTD VTG SHS								
ISIN#CA1130041058				Security Identifier: BAM CUSIP: 113004105				
Dividend Option: Cash								
02/01/23	1,250.0000	32.3680	40,459.63	35.0446	43,805.76	3,346.13	1,600.00	3.65%
02/03/23	750.0000	33.7810	25,335.90	35.0446	26,283.46	947.56	960.00	3.65%
Total Covered	2,000.0000		65,795.53		70,089.22	4,293.69	2,560.00	
Total	2,000.0000		\$65,795.53		\$70,089.22	\$4,293.69	\$2,560.00	
CANADIAN NATL RY CO COM ISIN#CA1363751027								
Dividend Option: Cash				Security Identifier: CNL CUSIP: 136375102				
04/30/15	350.0000	64.6150	22,615.25	115.9500	40,582.50	17,967.25	555.06	1.36%
06/22/15	150.0000	61.8170	9,272.48	115.9500	17,392.50	8,120.02	237.88	1.36%
04/25/16	150.0000	65.2310	9,784.65	115.9500	17,392.50	7,607.85	237.88	1.36%

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES (continued)								
Common Stocks (continued)								
CANADIAN NATL RY CO COM (continued)								
10/06/23	350.0000	106.2200	37,177.00	115.9500	40,582.50	3,405.50	555.07	1.36%
Total Covered	1,000.0000		78,849.38		115,950.00	37,100.62	1,585.89	
Total	1,000.0000		\$78,849.38		\$115,950.00	\$37,100.62	\$1,585.89	
COSTCO WHOLESALE CORP NEW COM								
Dividend Option: Cash								
Security Identifier: COST								
CUSIP: 22160K105								
09/09/16	160.0000	151.1560	24,184.94	592.7400	94,838.40	70,653.46	652.80	0.68%
03/03/17	90.0000	170.7180	15,364.61	592.7400	53,346.60	37,981.99	367.20	0.68%
Total Covered	250.0000		39,549.55		148,185.00	108,635.45	1,020.00	
Total	250.0000		\$39,549.55		\$148,185.00	\$108,635.45	\$1,020.00	
DEERE & CO COM								
Dividend Option: Cash								
Security Identifier: DE								
CUSIP: 244199105								
05/14/20	120.0000	123.0820	14,769.86	364.4100	43,729.20	28,959.34	648.00	1.48%
10/06/23	80.0000	373.4800	29,878.40	364.4100	29,152.80	-725.60	432.00	1.48%
Total Covered	200.0000		44,648.26		72,882.00	28,233.74	1,080.00	
Total	200.0000		\$44,648.26		\$72,882.00	\$28,233.74	\$1,080.00	
FASTENAL CO COM								
Dividend Option: Cash								
Security Identifier: FAST								
CUSIP: 311900104								
02/01/23	750.0000	51.0410	38,280.92	59.9700	44,977.50	6,696.58	1,050.00	2.33%
HOME DEPOT INC COM								
Dividend Option: Cash								
Security Identifier: HD								
CUSIP: 437076102								
05/23/96 ^{*,3}	100.0000	11.5270	1,152.67	313.4900	31,349.00	30,196.33	836.00	2.66%
IQVIA HLDGS INC COM								
Dividend Option: Cash								
Security Identifier: IQV								
CUSIP: 46266C105								
12/16/22	320.0000	203.9330	65,258.56	214.1000	68,512.00	3,253.44		
MARKEL GROUP INC COM								
Dividend Option: Cash								
Security Identifier: MKL								
CUSIP: 570535104								
06/22/15	15.0000	802.7900	12,041.85	1,439.0900	21,586.35	9,544.50		
11/02/16	35.0000	821.4640	28,751.23	1,439.0900	50,368.15	21,616.92		
Total Covered	50.0000		40,793.08		71,954.50	31,161.42		
Total	50.0000		\$40,793.08		\$71,954.50	\$31,161.42		
MARTIN MARIETTA MATLS INC COM								
Dividend Option: Cash								
Security Identifier: MLM								
CUSIP: 573284106								
11/29/22	145.0000	358.5130	51,984.45	464.5900	67,365.55	15,381.10	429.20	0.63%
MASTERCARD INC CL A								
Dividend Option: Cash								
Security Identifier: MA								
CUSIP: 57636Q104								
04/30/15	250.0000	90.2150	22,553.75	413.8300	103,457.50	80,903.75	570.00	0.55%
06/19/15	100.0000	95.1590	9,515.88	413.8300	41,383.00	31,867.12	228.00	0.55%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES (continued)								
Common Stocks (continued)								
MASTERCARD INC CL A <i>(continued)</i>								
Total Covered	350.0000		32,069.63		144,840.50	112,770.87	798.00	
Total	350.0000		\$32,069.63		\$144,840.50	\$112,770.87	\$798.00	
MICROSOFT CORP COM								
				Security Identifier: MSFT				
Dividend Option: Cash				CUSIP: 594918104				
03/13/86*.3	100.0000	0.0730	7.29	378.9100	37,891.00	37,883.71	300.00	0.79%
03/13/86*.3	600.0000	0.0730	43.75	378.9100	227,346.00	227,302.25	1,800.00	0.79%
03/13/86*.3	900.0000	0.0730	65.62	378.9100	341,019.00	340,953.38	2,700.00	0.79%
Total Noncovered	1,600.0000		116.66		606,256.00	606,139.34	4,800.00	
Total	1,600.0000		\$116.66		\$606,256.00	\$606,139.34	\$4,800.00	
MONSTER BEVERAGE CORP NEW COM								
				Security Identifier: MNST				
Dividend Option: Cash				CUSIP: 61174X109				
03/13/20	1,500.0000	29.9240	44,886.18	55.1500	82,725.00	37,838.82		
NESTLE SA SPONSORED ADR REPSTG REG SHS ISIN#US6410694060								
				Security Identifier: NSRGY				
Dividend Option: Cash				CUSIP: 641069406				
04/25/16	750.0000	74.3130	55,734.63	113.9200	85,440.00	29,705.37	2,089.78	2.44%
NETFLIX INC COM								
				Security Identifier: NFLX				
Dividend Option: Cash				CUSIP: 64110L106				
07/27/22	245.0000	222.4420	54,498.35	473.9700	116,122.65	61,624.30		
NIKE INC CL B								
				Security Identifier: NKE				
Dividend Option: Cash				CUSIP: 654106103				
05/26/17	500.0000	52.4530	26,226.42	110.2700	55,135.00	28,908.58	740.00	1.34%
10/06/23	250.0000	95.8300	23,957.50	110.2700	27,567.50	3,610.00	370.00	1.34%
Total Covered	750.0000		50,183.92		82,702.50	32,518.58	1,110.00	
Total	750.0000		\$50,183.92		\$82,702.50	\$32,518.58	\$1,110.00	
PROCTER & GAMBLE CO COM								
				Security Identifier: PG				
Dividend Option: Cash				CUSIP: 742718109				
06/14/81*.3	878.0000	2.4030	2,109.75	153.5200	134,790.56	132,680.81	3,303.74	2.45%
05/23/96*.3	66.0000	22.1990	1,465.11	153.5200	10,132.32	8,667.21	248.34	2.45%
10/05/00*.3	56.0000	35.8710	2,008.76	153.5200	8,597.12	6,588.36	210.72	2.45%
Total Noncovered	1,000.0000		5,583.62		153,520.00	147,936.38	3,762.80	
Total	1,000.0000		\$5,583.62		\$153,520.00	\$147,936.38	\$3,762.80	

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES (continued)								
Common Stocks (continued)								
ROPER TECHNOLOGIES INC COM								
Dividend Option: Cash				Security Identifier: ROP CUSIP: 776696106				
04/27/20	120.0000	316.3050	37,956.64	538.2500	64,590.00	26,633.36	360.00	0.55%
S&P GLOBAL INC COM								
Dividend Option: Cash				Security Identifier: SPGI CUSIP: 78409V104				
02/01/21	185.0000	322.5200	59,666.21	415.8300	76,928.55	17,262.34	666.00	0.86%
SHERWIN-WILLIAMS CO COM								
Dividend Option: Cash				Security Identifier: SHW CUSIP: 824348106				
01/15/21	300.0000	242.0290	72,608.72	278.8000	83,640.00	11,031.28	726.00	0.86%
TEXAS PAC LD CORP COM								
Dividend Option: Cash				Security Identifier: TPL CUSIP: 88262P102				
09/21/23	11.0000	1,862.7540	20,490.29	1,671.9500	18,391.45	-2,098.84	143.00	0.77%
TRANSDIGM GROUP INC COM								
Dividend Option: Cash				Security Identifier: TDG CUSIP: 893641100				
02/01/23	60.0000	717.6250	43,057.52	962.8700	57,772.20	14,714.68		
UBER TECHNOLOGIES INC COM								
Dividend Option: Cash				Security Identifier: UBER CUSIP: 90353T100				
03/21/23	800.0000	32.6380	26,110.58	56.3800	45,104.00	18,993.42		
04/25/23	1,225.0000	30.0320	36,788.71	56.3800	69,065.50	32,276.79		
Total Covered	2,025.0000		62,899.29		114,169.50	51,270.21		
Total	2,025.0000		\$62,899.29		\$114,169.50	\$51,270.21		
UNITEDHEALTH GROUP INC COM								
Dividend Option: Cash				Security Identifier: UNH CUSIP: 91324P102				
02/01/23	75.0000	498.9810	37,423.57	552.9700	41,472.75	4,049.18	564.00	1.35%
5RSTK WELLNESS CENTER USA INC COM STOCK								
Dividend Option: Cash				Security Identifier: 94973A905				
60,000.00000 of these shares are held in safekeeping, and may require additional paperwork and information for confirmation. Please call your Investment Advisor for more information.								
Please Provide*	60,000.0000	N/A	Please Provide	0.0003	18.00	N/A		
ZOETIS INC COM								
Dividend Option: Cash				Security Identifier: ZTS CUSIP: 98978V103				
03/07/23	350.0000	170.7100	59,748.50	176.6700	61,834.50	2,086.00	525.00	0.84%
Total Common Stocks			\$1,314,885.70		\$3,153,309.07	\$1,838,405.37	\$25,563.67	
TOTAL EQUITIES			\$1,314,885.70		\$3,153,309.07	\$1,838,405.37	\$25,563.67	

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 NORMAN ARMOUR III

Portfolio Holdings *(continued)*

	Current Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	\$1,362,845.09	\$3,201,268.46	\$1,838,405.37	\$0.00	\$26,870.17

* *Noncovered under the cost basis rules as defined below.*

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost basis will not be reported to the IRS.

³ *The cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.*

⁵ *Unrealized gains and losses are not reported for securities for which cost basis or market value is not available.*

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Portfolio Holdings Disclosures *(continued)*

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Variable Rate Securities

Interest rate data for certain complex and/or variable rate securities is provided to Pershing by third-party data service providers pursuant to contractual arrangements. Although we seek to use reliable sources of information, the accuracy, reliability, timeliness, and completeness of interest rate data may vary sometimes, particularly for complex and/or variable rate securities and those with limited or no secondary market. As a result, we can offer no assurance as to the accuracy, reliability, timeliness, or completeness of interest rate data for such securities. Pershing may also occasionally make interest rate updates and adjustments based on its reasonable efforts to obtain accurate, reliable, timely, and/or complete interest rate data from other data sources, but we can similarly provide no assurance that those rates or adjustments will be accurate, reliable, timely, or complete.

When updated interest rate data is received from a third-party data service provider or adjusted by Pershing, the updated data will be reflected in various sources where interest rate data is used or viewed, including both paper and electronic communications and data sources. Prior use or communication of interest rate-related data will not be revised. Since variable interest rates may be subject to change at any time and are only as accurate as the data received from third-party data service providers or otherwise obtained by Pershing, interest rate data should not be relied on for making investment, trading, or tax decisions. All interest rate data and other information derived from and/or calculated using interest rates are not warranted as to accuracy, reliability, timeliness, or completeness and are subject to change without notice. Pershing disclaims any responsibility or liability to the fullest extent permitted by applicable law for any loss or damage arising from any reliance on or use of the interest rate data or other information derived from and/or calculated using interest rates in any way. You should request a current valuation for your securities from your financial adviser or broker prior to making a financial decision or placing an order or requesting a transaction in these securities.

Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	0.00	0.00	0.00	-648,869.62	-648,869.62
Securities Sold	0.00	0.00	0.00	734,305.15	0.00	734,305.15
Total Securities	\$0.00	\$0.00	\$0.00	\$734,305.15	-\$648,869.62	\$85,435.53
Dividends and Interest	\$4,457.00	\$0.00	\$4,457.00	\$26,231.62	\$0.00	\$26,231.62

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Activity Summary *(continued)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Fees	\$0.00	-\$5.00	-\$5.00	\$0.00	-\$28,660.25	-\$28,660.25
Taxes Withheld	\$0.00	\$0.00	\$0.00	\$0.00	-\$830.60	-\$830.60
Cash						
Withdrawals	0.00	-9,000.00	-9,000.00	0.00	-136,784.00	-136,784.00
Deposits	2,126.78	0.00	2,126.78	63,385.62	0.00	63,385.62
Total Cash	\$2,126.78	-\$9,000.00	-\$6,873.22	\$63,385.62	-\$136,784.00	-\$73,398.38
Totals	\$6,583.78	-\$9,005.00	-\$2,421.22	\$823,922.39	-\$815,144.47	\$8,777.92

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest							
11/08/23	CASH DIVIDEND RECEIVED	120 SHRS DEERE & CO COM RD 09/29 PD 11/08/23				162.00	USD
	DE						
11/09/23	CASH DIVIDEND RECEIVED	350 SHRS MASTERCARD INC CL A RD 10/09 PD 11/09/23				199.50	USD
	MA						
11/15/23	FOREIGN SECURITY DIVIDEND	300 SHRS AON PLC REGISTERED SHS CL A				184.50	USD
	RECEIVED	ISIN#IE00BLPIHW54 RD 11/01 PD 11/15/23					
	AON						
11/15/23	CASH DIVIDEND RECEIVED	1000 SHRS PROCTER & GAMBLE CO COM RD 10/20 PD				940.70	USD
	PG	11/15/23					
11/16/23	CASH DIVIDEND RECEIVED	750 SHRS APPLE INC COM RD 11/13 PD 11/16/23				180.00	USD
	AAPL						
11/17/23	CASH DIVIDEND RECEIVED	250 SHRS COSTCO WHOLESALE CORP NEW COM RD 11/03				255.00	USD
	COST	PD 11/17/23					
11/24/23	CASH DIVIDEND RECEIVED	750 SHRS FASTENAL CO COM RD 10/26 PD 11/24/23				262.50	USD
	FAST						

Transactions by Type of Activity *(continued)*

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest <i>(continued)</i>							
11/27/23	CASH DIVIDEND RECEIVED TDG	60 SHRS TRANSDIGM GROUP INC COM RD 11/20 PD 11/27/23				2,100.00	USD
11/30/23	MONEY MARKET FUND INCOME RECEIVED PER261234	DREYFUS GOVT CASH MT				172.80	USD
Total Dividends and Interest					\$0.00	\$4,457.00	USD
Fees							
11/30/23	CUSTOMER NAME SAFEKEEPING FEE USD999997	Safekeeping_Name US NOV 2023 CUSIP: 94973A-90-5				-5.00	USD
Total Fees					\$0.00	-\$5.00	USD
Cash Withdrawals and Deposits							
11/17/23	ELECTRONIC TRANSACTION USD999997	PRINCIPAL DISTRIBTN ACH JPMORGAN CHASE BANK				-9,000.00	USD
11/29/23	CHECK RECEIVED USD999997	CHECK RECEIVED CCC CHECK# : 515882				102.47	USD
11/30/23	RETIREMENT ACCOUNT TRANSFER USD999997	FRM 6ZH-011683				2,024.31	USD
Total Cash Withdrawals and Deposits					\$0.00	-\$6,873.22	USD
Total Value of Transactions					\$0.00	-\$2,421.22	USD

The price and quantity displayed may have been rounded.

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
Dividends						
MICROSOFT CORP COM	11/16/23	12/14/23	1,600.0000	0.750000	Cash	1,200.00
S&P GLOBAL INC COM	11/28/23	12/12/23	185.0000	0.900000	Cash	166.50
SHERWIN-WILLIAMS CO COM	11/17/23	12/08/23	300.0000	0.605000	Cash	181.50
ZOETIS INC COM	11/01/23	12/01/23	350.0000	0.375000	Cash	131.25
Total Cash Not Yet Received						\$1,679.25

Assets shown here are not reflected in your account. This information has been received from sources we believe to be reliable. Pershing does not guarantee the accuracy of the information.

November 1, 2023 - November 30, 2023
NORMAN ARMOUR III

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	4,284.20	0.00	24,925.12	0.00
Money Market	172.80	0.00	1,306.50	0.00
Total Income	\$4,457.00	\$0.00	\$26,231.62	\$0.00
Expenses				
Withholding Taxes	0.00	0.00	-830.60	0.00
Fees(Foreign Securities)	0.00	0.00	-20.63	0.00
Total Expenses	\$0.00	\$0.00	-\$851.23	\$0.00

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
DREYFUS GOVT CASH MNGT SERV SH				
Current Yield: 4.43% Activity Ending: 11/30/23				
11/01/23	Opening Balance		50,385.61	50,385.61
11/01/23	Withdrawal	MONEY FUND REDEMPTION	-5.00	50,380.61
11/09/23	Deposit	MONEY FUND PURCHASE	162.00	50,542.61
11/10/23	Deposit	MONEY FUND PURCHASE	199.50	50,742.11
11/16/23	Deposit	MONEY FUND PURCHASE	1,125.20	51,867.31
11/17/23	Withdrawal	MONEY FUND REDEMPTION	-8,565.00	43,302.31
11/27/23	Deposit	MONEY FUND PURCHASE	262.50	43,564.81
11/28/23	Deposit	MONEY FUND PURCHASE	2,100.00	45,664.81
11/30/23	Deposit	MONEY FUND PURCHASE	102.47	45,767.28
11/30/23	Deposit	INCOME REINVEST	172.80	45,940.08
11/30/23	Closing Balance			\$45,940.08
Total All Money Market Funds				\$45,940.08

Messages

Please note the following information for Pershing's 2023 IRS Form 1099 (B, DIV, INT, MISC and OID): Your Form 1099 will be delivered in the first months of the year, beginning January 31, 2024. By February 15, you will be mailed either your Form 1099 or a special Pending 1099 Notice. The Pending 1099 Notice will be sent if we have not received and processed final information from issuers and trustees of securities that you hold by the as of date of the February 15 1099 mailing. You will also be sent the notice if your information is

Messages *(continued)*

still being reviewed and finalized. The notice will inform you of the securities that are pending final reporting and provides the anticipated mail date of your 1099. Your 1099 will be mailed no later than March 15, 2024.

Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. Shares of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly. Balances in Federal Deposit Insurance Corporation (FDIC)-insured bank deposit sweep products are not protected by Securities Investor Protection Corporation (SIPC).

Paper Subscription Fee and Maximum Schedule of Charges

A monthly paper subscription fee of \$2 per month is being introduced effective January 2024. Accounts that elect to receive paper communications for any of the below eDelivery eligible communications will be subject to the paper fee. The fee will accrue monthly and be assessed in the last month of each quarter. (Schedule: \$4 will be assessed in March for January and February, \$6 in June for March, April and May, etc.)

Communications subject to the paper subscription fee include:

- Statements
- Trade Confirmations
- Notifications and Letters

The existing individual document-based paper statement and confirm surcharge fees will be discontinued effective December 31, 2023. Only accounts fully enrolled in eDelivery for all the above eDelivery eligible communications are exempt from the subscription fee. In addition, 529 plan and cash on delivery (COD) accounts are also exempt.

Separately, a paper tax document fee of \$10 per year is being introduced effective March 2024 for the receipt of 2023 tax documents in paper form. The fee will be based on the eDelivery enrollment status of the account as of December 31, 2023.

- Any account that has elected to receive paper tax documents will be subject to the paper tax document fee.
- Accounts already subject to the new \$2 paper subscription fee will be exempt from the paper tax document fee.
- The tax document fee will accrue as of December 31, 2023, and be assessed in March of 2024.

In order to avoid the above the mentioned fees, please ensure you have access to the Investor Portal and are enrolled in eDelivery.

If you do not have access to the Investor Portal, please contact your Investment Advisor or go to investor.pershing.com and click "Register" on the home page and complete registration for online access.

If you have access to the Investor Portal, please log in to investor.pershing.com and click on the "Go Paperless" logo on the top right of the screen and follow the instructions to enroll all your eligible accounts.

Additionally, we have updated the Schedule of Maximum Charges posted on our website at www.pershing.com/us/en/disclosures.html. While the fees listed are the maximum that your accounts could be charged, please contact your advisor for the specific fees that may be applied to your accounts.

Messages *(continued)*

Pershing Advisor Solutions does not solicit nor act with discretion on any trade executions for your account. The terms solicited/unsolicited and discretionary/non-discretionary on your trade confirmation identify how your investment advisor reported that it acted on this transaction.

Important Information and Disclosures

The Role of Pershing

- **Pershing LLC, member FINRA, NYSE, carries your account as clearing broker pursuant to a clearing agreement with your financial institution.** Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the **Pershing Customer Service Department at (201) 413-3333**. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330**. Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Information and Disclosures *(continued)*

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**