

# My Report Library

Account number 4477527

01 MAY 25 - 31 MAY 25

BU - STUDENT BRWN BIO TECH INV

## ◆ Cash Activity Detail by Account

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4477527 - BU - STUDENT BRWN BIO TECH INV

### Income cash - USD

<u>Value Date</u> Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		5,374.64		5,374.64
01 May 25	\$0.62 a share on 25.00 shares Ex Date 04/04/25 Record Date 04/04/25 Pay Date 05/01/25 BRISTOL MYERS SQUIBB CO COM CUSIP : 110122108	15.50	5,390.14	15.50	5,390.14
01 May 25	\$0.665 a share on 12.00 shares Ex Date 04/22/25 Record Date 04/22/25 Pay Date 05/01/25 CVS HEALTH CORP COM CUSIP : 126650100	7.98	5,398.12	7.98	5,398.12
01 May 25	INCOME RECEIVED MFB NORTHERN INSTL FDS U.S. GOVT SELECT PORTFOLIO CL A CUSIP : 665278701	6.66	5,404.78	6.66	5,404.78
15 May 25	\$0.59 a share on 33.00 shares Ex Date 04/15/25 Record Date 04/15/25 Pay Date 05/15/25 ABBOTT LAB COM CUSIP : 002824100	19.47	5,424.25	19.47	5,424.25
15 May 25	\$1.64 a share on 19.00 shares Ex Date 04/15/25 Record Date 04/15/25 Pay Date 05/15/25 ABBVIE INC COM USD0.01 CUSIP : 00287Y109	31.16	5,455.41	31.16	5,455.41
	Ending cash balance		5,455.41		5,455.41

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### Principal cash - USD

<u>Value Date</u>	<u>Transaction Narrative/ Security Description</u>	<u>Local Receipt/ Disbursement</u>	<u>USD Balance</u>	<u>Base Receipt/ Disbursement</u>	<u>Balance</u>
<u>Entry Date</u>					
	Beginning cash balance		-5,374.64		-5,374.64
01 May 25	Purchased 30.140 Units 01-May-2025 at a price of 1.00 Net MFB NORTHERN INSTL FDS U.S. GOVT SELECT PORTFOLIO CL A CUSIP : 665278701	-30.14	-5,404.78	-30.14	-5,404.78
15 May 25	Purchased 50.630 Units 15-May-2025 at a price of 1.00 Net MFB NORTHERN INSTL FDS U.S. GOVT SELECT PORTFOLIO CL A CUSIP : 665278701	-50.63	-5,455.41	-50.63	-5,455.41
	Ending cash balance		-5,455.41		-5,455.41

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