



Account Statement

Cisco Systems

For Period: 10/01/2024 - 12/31/2024

CSCO Closing Price on 12/31/2024 : \$59.20

*** Retain For Tax Records**

Account Summary: CSCO

Stock Summary:

Opening	Closing	Closing Share Price	Closing Value
332.8631	88.0000	\$59.20	\$5,209.60

Cash Summary:

\$0.00	\$0.00	\$0.00
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Total: \$5,209.60

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IN

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(0518-8HBR)



Stock Transaction Summary: CSCO

Transaction Date	Activity	Description	Purchase/ Vest Date	Purchase Price	Acquisition FMV	Subscription FMV	Shares	Sale Price	Gross Proceeds
2024-12-12 12:32:39	Deposit	RS 64538	12/10/24	--	\$58.61	\$0.00	14.0000	--	--
2024-11-13 10:11:54	Sale	DIV RNVST	2024-11-13 10:11:54	\$46.55	\$0.00	\$0.00	(1.9011)	\$58.48	\$111.18
2024-11-13 10:11:54	Sale	DIV RNVST	2024-11-13 10:11:54	\$52.33	\$0.00	\$0.00	(.7504)	\$58.48	\$43.88
2024-11-13 10:11:54	Sale	DIV RNVST	2024-11-13 10:11:54	\$51.72	\$0.00	\$0.00	(.0015)	\$58.48	\$0.09
2024-11-13 10:11:54	Sale	DIV RNVST	2024-11-13 10:11:54	\$48.22	\$0.00	\$0.00	(.9580)	\$58.48	\$56.02
2024-11-13 10:11:54	Sale	DIV RNVST	2024-11-13 10:11:54	\$53.70	\$0.00	\$0.00	(.2521)	\$58.48	\$14.74
2024-11-13 10:11:54	Sale	ESPP	12/29/23	\$36.21	\$50.52	\$42.60	(54.0000)	\$58.48	\$3,157.92
2024-11-13 10:11:54	Sale	RS 61687	05/10/24	--	\$48.03	\$0.00	(19.0000)	\$58.48	\$1,111.12
2024-11-13 10:11:54	Sale	DIV RNVST	2024-11-13 10:11:54	\$56.35	\$0.00	\$0.00	(1.7720)	\$58.48	\$103.63
2024-11-13 10:11:54	Sale	ESPP	06/28/24	\$36.21	\$47.51	\$42.60	(52.0000)	\$58.48	\$3,040.96
2024-11-13 10:11:54	Sale	RS 60287	02/10/24	--	\$50.13	\$0.00	(19.0000)	\$58.48	\$1,111.12
2024-11-13 10:11:54	Sale	RS 58990	11/10/23	--	\$52.42	\$0.00	(80.0000)	\$58.48	\$4,678.40
2024-11-13 10:11:54	Sale	RS 62885	08/10/24	--	\$45.47	\$0.00	(8.0000)	\$58.48	\$467.84



Stock Transaction Summary: CSCO (Continued)

Transaction Date	Activity	Description	Purchase/ Vest Date	Purchase Price	Acquisition FMV	Subscription FMV	Shares	Sale Price	Gross Proceeds
2024-11-13 10:11:54	Sale	RS 62142	06/10/24	--	\$45.82	\$0.00	(69.0000)	\$58.48	\$4,035.12
2024-11-12 14:01:11	Deposit	RS 64145	11/10/24	--	\$58.06	\$0.00	17.0000	--	--
2024-11-12 14:01:11	Deposit	RS 64145	11/10/24	--	\$58.06	\$0.00	29.0000	--	--
2024-10-23 00:00:00	Deposit	DIV RNVST	2024-10-23 00:00:00	\$56.35	\$0.00	\$0.00	1.7720	--	--

Cash Transaction Summary

Transaction Date	Amount	Description	Fee
2024-11-15 04:38:16	(\$17,931.47)	Wire	--
2024-11-14 07:58:22	\$17,932.02	Sale Proceeds	--
2024-11-14 07:58:22	--	Trade Fee	\$0.55
2024-10-23 00:00:00	(\$33.28)	Tax Withholding	--
2024-10-23 00:00:00	(\$99.86)	Dividend Reinvestment	--



Cash Transaction Summary (Continued)

Transaction Date	Amount	Description	Fee
2024-10-23 00:00:00	\$133.14	Dividend	--

* This transaction occurred in a previous quarter and may impact your cash or share balance.

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