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Account Statement

Cisco Systems

For Period: 10/01/2021 - 12/31/2021

CSCO Closing Price on 12/31/2021 : \$63.37

* Retain For Tax Records

Account Summary: CSCO

Stock Summary:

Opening	Closing	Closing Share Price	Closing Value
31.0000	31.0000	\$63.37	\$1,964.47

Cash Summary:

\$8.03	\$16.06	\$16.06
Total:		\$1,980.53



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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
No stock transactions during this period									

Cash Transaction Summary

Transaction Date	Amount	Description	Fee
10/27/21	(\$3.44)	Tax Withholding	--
10/27/21	\$11.47	Dividend	--

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

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