



Account Statement

Cisco Systems

For Period: 01/01/2025 - 03/31/2025

CSCO Closing Price on 03/31/2025 : \$61.71

* Retain For Tax Records

Account Summary: CSCO

Stock Summary:

Opening	Closing	Closing Share Price	Closing Value
88.0000	15.0000	\$61.71	\$925.65

Cash Summary:

\$0.00	\$0.00	\$0.00
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Total: \$925.65

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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
2025-03-12 09:40:49	Deposit	RS 66092	03/10/25	--	\$62.77	\$0.00	15.0000	--	--
2025-02-13 09:30:00	Sale	DIV RNVST	2025-02-13 09:30:00	\$61.31	\$0.00	\$0.00	(.6997)	\$66.10	\$46.25
2025-02-13 09:30:00	Sale	RS 62885	08/10/24	--	\$45.47	\$0.00	(11.0000)	\$66.10	\$727.10
2025-02-13 09:30:00	Sale	RS 65518	02/10/25	--	\$62.96	\$0.00	(6.0000)	\$66.10	\$396.60
2025-02-13 09:30:00	Sale	RS 65518	02/10/25	--	\$62.96	\$0.00	(17.0000)	\$66.10	\$1,123.70
2025-02-13 09:30:00	Sale	RS 64145	11/10/24	--	\$58.06	\$0.00	(29.0000)	\$66.10	\$1,916.90
2025-02-13 09:30:00	Sale	ESPP	12/31/24	\$40.39	\$59.20	\$47.52	(55.0000)	\$66.10	\$3,635.50
2025-02-13 09:30:00	Sale	RS 64538	12/10/24	--	\$58.61	\$0.00	(14.0000)	\$66.10	\$925.40
2025-02-13 09:30:00	Sale	RS 63362	09/10/24	--	\$48.79	\$0.00	(17.0000)	\$66.10	\$1,123.70
2025-02-13 09:30:00	Sale	RS 64145	11/10/24	--	\$58.06	\$0.00	(17.0000)	\$66.10	\$1,123.70
2025-02-12 12:12:02	Deposit	RS 65518	02/10/25	--	\$62.96	\$0.00	17.0000	--	--
2025-02-12 12:12:02	Deposit	RS 65518	02/10/25	--	\$62.96	\$0.00	6.0000	--	--



Stock Transaction Summary: CSCO (Continued)

Transaction Date	Activity	Description	Purchase/ Vest Date	Purchase Price	Acquisition FMV	Subscription FMV	Shares	Sale Price	Gross Proceeds
2025-01-22 00:00:00	Deposit	DIV RNVST	2025-01-22 00:00:00	\$61.31	\$0.00	\$0.00	0.6997	--	--
2025-01-02 08:18:24	Deposit	ESPP	12/31/24	\$40.39	\$59.20	\$47.52	55.0000	--	--

Cash Transaction Summary

Transaction Date	Amount	Description	Fee
2025-02-17 08:39:53	(\$11,018.51)	Wire	--
2025-02-14 08:24:35	--	Trade Fee	\$0.34
2025-02-14 08:24:35	\$11,018.85	Sale Proceeds	--
2025-01-22 00:00:00	\$57.20	Dividend	--
2025-01-22 00:00:00	(\$14.30)	Tax Withholding	--



Cash Transaction Summary (Continued)

Transaction Date	Amount	Description	Fee
2025-01-22 00:00:00	(\$42.90)	Dividend Reinvestment	--

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

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