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## Account Statement

### Cisco Systems

For Period: 01/01/2022 - 03/31/2022

CSCO Closing Price on 03/31/2022 : \$55.76

\* Retain For Tax Records

### Account Summary: CSCO

#### Stock Summary:

Opening	Closing	Closing Share Price	Closing Value
31.0000	0.3255	\$55.76	\$18.15

#### Cash Summary:

\$16.06	\$16.06	\$16.06
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**Total:** \$34.21

## Terms and Conditions

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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
01/26/22	Deposit	DIV RNVST	01/26/22	\$56.27	\$0.00	\$0.00	0.3255	--	--
01/18/22	Sale	ESPP	06/30/21	\$37.37	\$53.00	\$43.96	(31.0000)	\$60.00	\$1,860.00
01/18/22	Sale	ESPP	12/31/21	\$37.37	\$63.37	\$43.96	(35.0000)	\$60.00	\$2,100.00
01/03/22	Deposit	ESPP	12/31/21	\$37.37	\$63.37	\$43.96	35.0000	--	--

## Cash Transaction Summary

Transaction Date	Amount	Description	Fee
01/26/22	(\$18.32)	Dividend Reinvestment	--
01/26/22	\$24.42	Dividend	--
01/26/22	(\$6.10)	Tax Withholding	--
01/20/22	--	Trade Fee	\$0.02
01/20/22	--	Wire Fee	\$15.00
01/20/22	\$3,960.00	Sale Proceeds	--
01/20/22	(\$3,944.98)	Wire	--

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

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