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## Account Statement

### Cisco Systems

For Period: 04/01/2022 - 06/30/2022

CSCO Closing Price on 06/30/2022 : \$42.64

\* Retain For Tax Records

### Account Summary: CSCO

#### Stock Summary:

Opening	Closing	Closing Share Price	Closing Value
0.3255	0.3273	\$42.64	\$13.96

#### Cash Summary:

\$16.06	\$16.06	\$16.06
<b>Total:</b>		<b>\$30.02</b>

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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
04/27/22	Deposit	DIV RNVST	04/27/22	\$49.72	\$0.00	\$0.00	0.0018	--	--

## Cash Transaction Summary

Transaction Date	Amount	Description	Fee
04/27/22	\$0.12	Dividend	--
04/27/22	\$0.03	Tax Withholding	--
04/27/22	\$0.09	Dividend Reinvestment	--

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

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