



## Account Statement

### Cisco Systems

For Period: 07/01/2023 - 09/30/2023

CSCO Closing Price on 09/29/2023 : \$53.76

\* Retain For Tax Records

## Account Summary: CSCO

### Stock Summary:

Opening	Closing	Closing Share Price	Closing Value
0.2752	0.2521	\$53.76	\$13.55

### Cash Summary:

\$0.00	\$0.00	\$0.00
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**Total:** \$13.55

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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
2023-07-28 00:00:00	Deposit	DIV RNVST	2023-07-28 00:00:00	\$53.70	\$0.00	\$0.00	0.2521	--	--
2023-07-06 12:15:31	Sale	DIV RNVST	2023-07-06 12:15:31	\$46.26	\$0.00	\$0.00	0.0017	\$50.93	\$0.09
2023-07-06 12:15:31	Sale	DIV RNVST	2023-07-06 12:15:31	\$48.23	\$0.00	\$0.00	0.2735	\$50.93	\$13.93
2023-07-06 12:15:31	Sale	ESPP	06/30/23	\$36.21	\$51.74	\$42.60	(46.0000)	\$50.93	\$2,342.78
2023-07-04 02:19:30	Deposit	ESPP	06/30/23	\$36.21	\$51.74	\$42.60	46.0000	--	--

## Cash Transaction Summary

Transaction Date	Amount	Description	Fee
2023-07-26 00:00:00	(\$4.51)	Tax Withholding	--
2023-07-26 00:00:00	(\$13.54)	Dividend Reinvestment	--
2023-07-26 00:00:00	\$18.05	Dividend	--
2023-07-10 00:09:37	\$2,356.56	Sale Proceeds	--



## Cash Transaction Summary (Continued)

Transaction Date	Amount	Description	Fee
2023-07-10 00:09:37	--	Trade Fee	\$0.03
2023-07-09 23:09:37	--	Wire Fee	\$15.00
2023-07-09 23:09:37	(\$2,341.53)	Wire	--

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

This information is not intended to be a substitute for specific individual tax, legal or investment planning advice. Where specific advice is necessary or appropriate, please consult a qualified tax advisor, CPA, Financial Planner or Investment Manager.