

Account Number: 5506-1242

Statement Period : June 1, 2021 - June 30, 2021

Account Type: INDIVIDUAL

UNVESTED RESTRICTED STOCKS

GRANT DATE	NUMBER	TYPE	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY UNVESTED	GRANT PRICE	MARKET PRICE	TOTAL EST MKT VALUE (PRE-TAX)
5/1/2019	12800471	RSU	INTC	StkPln	48	\$0.00	\$56.14	\$2,694.72
4/30/2020	13104248	RSU	INTC	StkPln	104	\$0.00	\$56.14	\$5,838.56
4/30/2021	13418516	RSU	INTC	StkPln	97	\$0.00	\$56.14	\$5,445.58

TOTAL UNVESTED RESTRICTED STOCKS	\$13,978.86
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TOTAL UNVESTED EMPLOYEE STOCK PLAN VALUE (ON 06/30/2021)	\$13,978.86
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Unvested Employee Stock Plan Value, which includes Unvested Stock Options, Stock Appreciation Rights, Restricted Stock, Performance Shares, and Cash Grants, is based on information provided by your company, for which E*TRADE Securities is not responsible. This value is displayed here solely as a service to you, does not represent assets held in your brokerage account, and is not protected by SIPC.

TRANSACTION HISTORY

DIVIDENDS & INTEREST ACTIVITY

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/ CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
06/01/21	Dividend	INTEL CORP CASH DIV ON 0.48752 SHS REC 05/07/21 PAY 06/01/21 NON-RES TAX WITHHELD @ .15000	INTC	0.03	0.17
06/01/21	Dividend	INTEL CORP CASH DIV ON 132 SHS REC 05/07/21 PAY 06/01/21 NON-RES TAX WITHHELD @ .15000	INTC	6.88	45.87
TOTAL DIVIDENDS & INTEREST ACTIVITY				\$6.91	\$46.04
NET DIVIDENDS & INTEREST ACTIVITY					\$39.13

OTHER ACTIVITY

DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
06/01/21	INTEL CORP REIN @ 57.5609 REC 05/07/21 PAY 06/01/21	INTC	Div Reinvest	0.6798		39.13	