



WOODGROVE INVESTMENTS

A Division of Woodgrove Financial

<https://products.office.com/en-us/business/microsoft-invoicing/invoice-software>

CONFIRMATION

TRADE#: 114257

TRADE DATE: 12/4/2012 5:24:56 AM

CUSTOMER:

Adele Vance
Fabrikam Industries
4220 Industrial Parkway
Bothell WA, 98021
USA

TRADE DETAIL:

DATE	1 Dec 2012
REFERENCE	AT-246154
AMOUNT	20
SYMBOL	SBUX
CUSIP	855244109
UNIT PRICE	\$74.22
TOTAL	\$1,484.40

Comments or special instructions:

Please contact your Financial Advisor immediately if you have any questions or concerns.

	SUBTOTAL	\$1,484.40
	FEES	\$22.27
	EXECUTION	\$20.00
	TOTAL SETTLEMENT	\$1,442.13

