



**WOODGROVE INVESTMENTS**

A Division of Woodgrove Financial

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

## CONFIRMATION

TRADE#: 109988

TRADE DATE: 3/16/2016 11:52:37 AM

**CUSTOMER:**

Joni Sherman  
Fabrikam Industries  
4220 Industrial Parkway  
Bothell WA, 10128  
USA

**TRADE DETAIL:**

DATE	14 Mar 2016
REFERENCE	AT-266326
AMOUNT	40
SYMBOL	SBUX
CUSIP	855244109
UNIT PRICE	\$62.56
TOTAL	\$2,502.40

**Comments or special instructions:**

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

	<b>SUBTOTAL</b>	\$2,502.40
	<b>FEES</b>	\$37.54
	<b>EXECUTION</b>	\$10.00
	<b>TOTAL SETTLEMENT</b>	\$2,454.86

