

UniDoc Financial Firm

May 21, 2021

Trade Confirmation - Account # 1234567890

Jane Doe
123 Retail Customer Street
Portland, ME 12345

UniDoc Financial Firm
123 Main Street
Portland, ME 12345
(123) 456-789

Trade Confirmation - Account # 1234567890

We are pleased to confirm the below transaction:

Buy

Trade

CUSIP 999999999 SCHOOL DISTRICT BOND Unlimited Tax General Obligation 3.25% Due 04/01/36

You Bought:
15,000

Price:
100,000

Order Number: 00000001

Trade Calculation

Principal Amount*:	\$15,000.00	Trade Date:	05/21/2021
Accrued Interest:	\$70.42	Trade Time:	2:55 PM
Transaction Fee:	\$4.95	Settlement Date:	05/23/2021
Total:	\$15,075.37		
Bank Qualified:	No		
State:	ME		
Bank Qualified:	No		
Dated to Date:	04/01/1996		
Yield to Maturity:	3.25		
Yield to Call:	3.25		
Callable 04 / 01 / 27 @100 Federally Tax Exempt	Yes		
Capacity	Principal		
Bond Form	Book Entry		

*This Principal Amount includes a mark-up of \$150.00 (1.00% of the prevailing market price of the security). A mark-up is the amount you paid to UniDoc Financial Firm over and above the prevailing market price of the security. It typically includes compensation to your financial advisor and an additional amount that may account for UniDoc Financial Firm's expenses in the transaction and/or risk taken by UniDoc Financial Firm.

For more information about this security (including the official statement and trade and price history), visit <https://emma.msjfb.org/CUSIP/999999999>.