

BID CONFIRMATION SUMMARY SHEET

**ISSUER: VILLAGE OF ADDISON
STEUBEN COUNTY, NEW YORK**

AMOUNT OF ISSUE : \$2,780,000

MIG RATING : N/A

TYPE OF ISSUE : BAN

D&Q (YES/NO) : YES

SALE DATE : 1/7/2010

NOTES DATED: 1/14/2010

TIME : 11:00 A.M.

NOTES DUE: 5/14/2010

Life (days)
120

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Chemung Canal Trust Company	1,000,000	1.600%	5,333.33	0.00	5,333.33	1.600000%	*
Oppenheimer & Company, Inc.	1,780,000	2.500%	14,833.33	340.00	14,493.33	2.442697%	*

Note: Oppenheimer & Company, Inc. bid on the entire amount with a premium of \$531. \$1,780,000 is being awarded and premium has been adjusted to \$340.

Interest Owed at Maturity:	\$20,166.67
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* AWARDED

PREPARED BY:

FA FISCAL ADVISORS & MARKETING, INC.
1/7/2010

1/7/2010

FA Fiscal Advisors Marketing, Inc.
NOTE DETAILS SHEET

DATE : 1/7/2010

BOND COUNSEL : CHARLES I. SCHACHTER, ESQ.
FA ADVISOR: KELLY LATHAN (NJ)

ISSUER : VILLAGE OF ADDISON

AMOUNT : \$1,000,000

PURPOSE OF ISSUE: IMPROVEMENTS TO THE WASTEWATER TREATMENT PLANT

TYPE : BAN

NEW / RENEWAL : RENEWAL

INTEREST RATE : 1.600%

PREMIUM : \$0.00

EFFECTIVE NIC RATE : 1.600%

REOFFERING YIELD : NRO

DATED : 1/14/2010

DUE : 5/14/2010

PREPAYMENT (Y/N) : NO

PURCHASER : CHEMUNG CANAL TRUST COMPANY

PAYING AGENT : CHEMUNG CANAL TRUST COMPANY

DTC (Y/N) NO

CONTACT NAME : CELESTE KNICKERBOCKER

PHONE # : 607-737-3709

CUSIP #S (Y/N) : NO

O.S. (Y/N) : NO

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 X \$1,000,000

SPL. INSTRUCT'S : LOCAL CLOSING WITH DETAILS TO FOLLOW

1/7/2010

FA Fiscal Advisors Marketing, Inc.
NOTE DETAILS SHEET

DATE : 1/7/2010

BOND COUNSEL : CHARLES I. SCHACHTER, ESQ.
FA ADVISOR: KELLY LATHAN (NJ)

ISSUER : VILLAGE OF ADDISON

AMOUNT : \$1,780,000

PURPOSE OF ISSUE: IMPROVEMENTS TO THE WASTEWATER TREATMENT PLANT

TYPE : BAN

NEW / RENEWAL : RENEWAL

INTEREST RATE : 2.500%

PREMIUM : \$340.00

EFFECTIVE NIC RATE : 2.443%

REOFFERING YIELD : 1.250%

DATED : 1/14/2010

DUE : 5/14/2010

PREPAYMENT (Y/N) : NO

PURCHASER : OPPENHEIMER & COMPANY, INC.

PAYING AGENT : VILLAGE OF ADDISON

DTC (Y/N) YES

CONTACT NAME : DARREN SMITH

PHONE # : 215-656-2893

CUSIP #S (Y/N) : YES

O.S. (Y/N) : NO

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 CERTIFICATE FOR \$1,780,000

SPL. INSTRUCT'S : N/A