

**BID CONFIRMATION SUMMARY SHEET**

**ISSUER: VILLAGE OF ENDICOTT  
BROOME COUNTY, NEW YORK**

AMOUNT OF ISSUE : \$370,000

MIG RATING : N/A

TYPE OF ISSUE : BAN

D & Q (YES/NO) : YES

SALE DATE : 3/4/2010

NOTES DATED : 3/12/2010

TIME : 11:00 A.M.

NOTES DUE : 3/11/2011

Life (days)  
359

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
JPMorgan Chase Bank, N.A.	370,000	1.080%	3,984.90	0.00	3,984.90	1.080000%	*
NBT Bank, N.A.	370,000	1.330%	4,907.33	0.00	4,907.33	1.330000%	
M & T Bank	370,000	1.530%	5,645.28	0.00	5,645.28	1.530000%	
Oppenheimer & Co. Inc.	370,000	3.250%	11,991.60	75.00	11,916.60	3.229673%	

<b>Interest Owed at Maturity:</b>	\$3,984.90
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**\* AWARDED**

PREPARED BY:

**FA** FISCAL ADVISORS & MARKETING, INC.

3/4/2010

3/4/2010

**FA** Fiscal Advisors Marketing, Inc.

**NOTE DETAILS SHEET**

DATE : 3/4/2010

BOND COUNSEL: THOMAS E. MYERS, ESQ.

FA ADVISOR: BENJAMIN J. MASLONA, CIPFA - KK

ISSUER : VILLAGE OF ENDICOTT  
BROOME COUNTY, NEW YORK

AMOUNT : \$370,000

TYPE : BAN

PURPOSE OF ISSUE : WASTEWATER TREATMENT & COLLECTION SYSTEM IMPROVEMENTS

NEW/RENEWAL : NEW

INTEREST RATE : 1.080%

PREMIUM : \$0.00

EFFECTIVE NIC RATE : 1.080%

REOFFERING YIELD : NRO

DATED : 3/12/2010

DUE : 3/11/2011

PREPAYMENT (Y/N) : NO

PURCHASER : JPMORGAN CHASE BANK, N.A.

PAYING AGENT : JPMORGAN CHASE BANK, N.A.

DTC (Y/N) : NO

CONTACT NAME : SUSAN FARRELL -- VESTAL, NEW YORK

PHONE # : (607) 766-2002

CUSIP #S (Y/N) : NO

O.S. (Y/N) : NO

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 X \$370,000

SPECIAL INSTRUCTS : LOCAL CLOSING WITH DETAILS TO FOLLOW