

BID CONFIRMATION SUMMARY SHEET

**ISSUER: VILLAGE OF PLEASANTVILLE
WESTCHESTER COUNTY, NEW YORK**

AMOUNT OF ISSUE : \$865,000

MIG RATING : N/A

TYPE OF ISSUE : BAN

D&Q (YES/NO) : YES

SALE DATE : 1/6/2010

NOTES DATED: 1/14/2010

TIME : 11:30 AM

NOTES DUE: 1/14/2011

Life (days)
360

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate
Jefferies & Company, Inc.	865,000	1.500%	12,975.00	4,023.00	8,952.00	1.034913%
JPMorgan Chase Bank, N.A.	865,000	1.400%	12,110.00	0.00	12,110.00	1.400000%
Oppenheimer & Co.	865,000	2.000%	17,300.00	2,076.00	15,224.00	1.760000%
Mahopac National Bank	865,000	2.750%	23,787.50	0.00	23,787.50	2.750000%

Interest Owed at Maturity: \$12,975.00

*** AWARDED**

PREPARED BY:

FA FISCAL ADVISORS & MARKETING, INC.
1/6/2010

1/6/2010

***FA* Fiscal Advisors Marketing, Inc.**
NOTE DETAILS SHEET

DATE : 1/6/2010

BOND COUNSEL : PAUL W. REICHEL, ESQ.
BENJAMIN J. MASLONA, CIPFA

ISSUER : VILLAGE OF PLEASANTVILLE, WESTCHESTER COUNTY, NEW YORK

AMOUNT : \$865,000

TYPE : BAN

PURPOSE OF ISSUE : VILLAGE HALL HVAC (\$515,000) AND TRAFFIC SIGNALS (\$350,000)

NEW / RENEWAL : RENEWAL

INTEREST RATE : 1.500%

PREMIUM : \$4,023.00

EFFECTIVE NIC RATE : 1.035%

REOFFERING YIELD : _____

DATED : 1/14/2010

DUE : 1/14/2011

PREPAYMENT (Y/N) : NO

PURCHASER : JEFFERIES & COMPANY, INC.

PAYING AGENT : VILLAGE OF PLEASANTVILLE, WESTCHESTER COUNTY, NEW YORK

DTC (Y/N) YES

CONTACT NAME : DAN KILEY

PHONE # : 212-336-7163

CUSIP #S (Y/N) : YES

O.S. (Y/N) : NO

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 CERTIFICATE FOR \$865,000

SPL. INSTRUCT'S : DTC CLOSING
