

**BID CONFIRMATION SUMMARY SHEET**

**ISSUER: COPENHAGEN CENTRAL SCHOOL DISTRICT  
LEWIS AND JEFFERSON COUNTIES, NEW YORK**

AMOUNT OF ISSUE : \$221,323

MIG RATING : N/A

TYPE OF ISSUE : BAN

D & Q (YES/NO) : YES

SALE DATE : 1/28/2010

NOTES DATED : 2/4/2010

TIME : 11:00 A.M.

NOTES DUE : 2/4/2011

Life (days)  
360

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
JPMorgan Chase Bank, N.A.	221,323	1.500%	3,319.85	0.00	3,319.85	1.500000%	*
HSBC Bank USA, N.A.	221,323	2.100%	4,647.78	0.00	4,647.78	2.100000%	

<b>Interest Owed at Maturity:</b>	\$3,319.85
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**\* AWARDED**

PREPARED BY:

**FA** FISCAL ADVISORS & MARKETING, INC.  
1/28/2010

1/29/2010

**FA** Fiscal Advisors Marketing, Inc.

**NOTE DETAILS SHEET**

DATE : 1/28/2010

BOND COUNSEL: JAMES J. O'CONNELL ESQ.

FA ADVISOR: MARK S. VISLOSKY, CIPFA - KK

ISSUER : COPENHAGEN CENTRAL SCHOOL DISTRICT

LEWIS AND JEFFERSON COUNTIES, NEW YORK

AMOUNT : \$221,323

TYPE : BAN

PURPOSE OF ISSUE : PURCHASE OF SCHOOL BUSES

NEW/RENEWAL : RENEWAL

INTEREST RATE : 1.500%

PREMIUM : \$0.00

EFFECTIVE NIC RATE : 1.500%

REOFFERING YIELD : NRO

DATED : 2/4/2010

DUE : 2/4/2011

PREPAYMENT (Y/N) : NO

PURCHASER : JPMORGAN CHASE BANK, N.A.

PAYING AGENT : JPMORGAN CHASE BANK, N.A.

DTC (Y/N) : NO

CONTACT NAME : DOUG BENNETT

PHONE # : (315) 448-1410

CUSIP #S (Y/N) : NO

O.S. (Y/N) : NO

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 X \$221,323

SPECIAL INSTRUCTS : LOCAL CLOSING WITH DETAILS TO FOLLOW