

BID CONFIRMATION SUMMARY SHEET

**ISSUER: EASTCHESTER UNION FREE CENTRAL SCHOOL DISTRICT
WESTCHESTER COUNTY, NEW YORK**

AMOUNT OF ISSUE : \$13,000,000

MIG RATING : N/A

TYPE OF ISSUE : TAN

D & Q (YES/NO) : YES

SALE DATE : 6/15/2010

NOTES DATED : **6/29/2010**

TIME : 10:30 A.M.

NOTES DUE : **12/29/2010**

Life (days)
180

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
JPMorgan Securities Inc.	13,000,000	1.000%	65,000.00	39,963.26	25,036.74	0.385181%	*
Jefferies & Company, Inc.	13,000,000	1.250%	81,250.00	48,751.00	32,499.00	0.499985%	
JPMorgan Chase Bank, N.A.	13,000,000	0.850%	55,250.00	0.00	55,250.00	0.850000%	
Janney Montgomery Scott LLC	13,000,000	1.000%	65,000.00	5,850.00	59,150.00	0.910000%	

Interest Owed at Maturity:	\$65,000.00
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* AWARDED

PREPARED BY:

FA FISCAL ADVISORS & MARKETING, INC.
6/15/2010

6/15/2010

FA Fiscal Advisors Marketing, Inc.

NOTE DETAILS SHEET

DATE : 6/15/2010

BOND COUNSEL: DANIEL G. BIRMINGHAM, ESQ.
FA ADVISOR: JOHN C. SHEHADI, CIPFA (NJ)

ISSUER : EASTCHESTER UNION FREE CENTRAL SCHOOL DISTRICT
WESTCHESTER COUNTY, NEW YORK

AMOUNT : \$13,000,000

TYPE : TAN

PURPOSE OF ISSUE : ANTICIPATION OF OF THE COLLECTION OF REAL PROPERTY TAXES 2010-11

NEW/RENEWAL : NEW

INTEREST RATE : 1.000%

PREMIUM : \$39,963.26

EFFECTIVE NIC RATE : 0.385%

REOFFERING YIELD : TBD

DATED : 6/29/2010

DUE : 12/29/2010

PREPAYMENT (Y/N) : NO

PURCHASER : JPMORGAN SECURITIES INC.

PAYING AGENT : EASTCHESTER UNION FREE SCHOOL DISTRICT

DTC (Y/N) : YES

CONTACT NAME : PETER MCCARTHY

PHONE # : 212-834-7224

CUSIP #S (Y/N) : YES

O.S. (Y/N) : YES

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 CERTIFICATE FOR \$13,000,000

SPECIAL INSTRUCTS : N/A