

## BID CONFIRMATION SUMMARY SHEET

**ISSUER: EAST ISLIP UNION FREE SCHOOL DISTRICT, SUFFOLK COUNTY, NEW YORK**

**AMOUNT OF ISSUE : \$22,000,000**

**MIG RATING : N/A**

**TYPE OF ISSUE : TAN**

**D&Q (YES/NO) : NO**

**SALE DATE : 6/29/2010**

**NOTES DATED:** 7/7/2010

**TIME : 12:00 PM**

**NOTES DUE:** 6/30/2011

Life (days)  
353

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
JPMorgan Chase Bank, N.A.	4,000,000	0.790%	30,985.56	0.00	30,985.56	0.790000%	*
JPMorgan Chase Bank, N.A.	4,000,000	0.890%	34,907.78	0.00	34,907.78	0.890000%	*
Janney Montgomery Scott LLC*	14,000,000	1.500%	205,916.67	67,900.00	138,016.67	1.005382%	*
Bank of America, N.A.	10,000,000	1.390%	136,297.22	0.00	136,297.22	1.390000%	
HSBC Bank, N.A.	3,000,000	1.420%	41,771.67	0.00	41,771.67	1.420000%	
Bank of America, N.A.	7,000,000	1.460%	100,212.78	0.00	100,212.78	1.460000%	
Bank of America, N.A.	5,000,000	1.560%	76,483.33	0.00	76,483.33	1.560000%	
Jefferies & Company, Inc.	22,000,000	2.000%	431,444.44	74,141.00	357,303.44	1.656313%	

\* Janney Montgomery Scott, LLC bid on \$22,000,000 at a NIC of 1.0053% and was awarded \$14,000,000 at a NIC of 1.0053%

<b>Interest Owed at Maturity:</b>	\$271,810.00
-----------------------------------	--------------

**\* AWARDED**

PREPARED BY:

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

6/29/2010

6/29/2010

**FA** **LOT 1 OF 3**  
Fiscal Advisors Marketing, Inc.

**NOTE DETAILS SHEET**

DATE : 6/29/2010

BOND COUNSEL : THOMAS E. MYERS, ESQ.  
MARY JO BELLA /CHRISTINE CROWI

ISSUER : EAST ISLIP UNION FREE SCHOOL DISTRICT, SUFFOLK COUNTY, NEW YORK

AMOUNT : \$4,000,000

PURPOSE OF ISSUE: 2010-11 TAX LEVY

TYPE : TAN

NEW / RENEWAL : NEW

INTEREST RATE : 0.790%

PREMIUM : NONE

EFFECTIVE NIC RATE : 0.790%

REOFFERING YIELD : NRO

DATED : 7/7/2010

DUE : 6/30/2011

PREPAYMENT (Y/N) : NO

PURCHASER : JPMORGAN CHASE BANK, N.A.

PAYING AGENT : JPMORGAN CHASE BANK, N.A.

DTC (Y/N) NO

CONTACT NAME : CAROL B. MARK

PHONE # : (631) 755-5129

CUSIP #S (Y/N) : NO

O.S. (Y/N) : YES

QUALIFIED (Y/N) : NO

DENOMINATIONS : 1 X \$4,000,000

SPL. INSTRUCT'S : NOTE TO BE REGISTERED TO JPMORGAN CHASE BANK, N.A.

6/29/2010

**FA** **LOT 2 OF 3**  
Fiscal Advisors Marketing, Inc.

**NOTE DETAILS SHEET**

DATE : 6/29/2010

BOND COUNSEL : THOMAS E. MYERS, ESQ.  
MARY JO BELLA /CHRISTINE CROWI

ISSUER : EAST ISLIP UNION FREE SCHOOL DISTRICT, SUFFOLK COUNTY, NEW YORK

AMOUNT : \$4,000,000

PURPOSE OF ISSUE: 2010-11 TAX LEVY

TYPE : TAN

NEW / RENEWAL : NEW

INTEREST RATE : 0.890%

PREMIUM : NONE

EFFECTIVE NIC RATE : 0.890%

REOFFERING YIELD : NRO

DATED : 7/7/2010

DUE : 6/30/2011

PREPAYMENT (Y/N) : NO

PURCHASER : JPMORGAN CHASE BANK, N.A.

PAYING AGENT : JPMORGAN CHASE BANK, N.A.

DTC (Y/N) NO

CONTACT NAME : CAROL B. MARK

PHONE # : (631) 755-5129

CUSIP #S (Y/N) : NO

O.S. (Y/N) : YES

QUALIFIED (Y/N) : NO

DENOMINATIONS : 1 X \$4,000,000

SPL. INSTRUCT'S : NOTE TO BE REGISTERED TO JPMORGAN CHASE BANK, N.A.

6/29/2010

**FA** **LOT 3 OF 3**  
Fiscal Advisors Marketing, Inc.

**NOTE DETAILS SHEET**

DATE : 6/29/2010

BOND COUNSEL : THOMAS E. MYERS, ESQ.  
MARY JO BELLA /CHRISTINE CROWI

ISSUER : EAST ISLIP UNION FREE SCHOOL DISTRICT, SUFFOLK COUNTY, NEW YORK

AMOUNT : \$14,000,000

PURPOSE OF ISSUE: 2010-11 TAX LEVY

TYPE : TAN

NEW / RENEWAL : NEW

INTEREST RATE : 1.500%

PREMIUM : \$67,900.00

EFFECTIVE NIC RATE : 1.005%

REOFFERING YIELD : TO COME

DATED : 7/7/2010

DUE : 6/30/2011

PREPAYMENT (Y/N) : NO

PURCHASER : JANNEY MONTGOMERY SCOTT LLC

PAYING AGENT : EAST ISLIP UNION FREE SCHOOL DISTRICT, SUFFOLK COUNTY, NEW YORK

DTC (Y/N) YES

CONTACT NAME : CHRISTOPHER LONG

PHONE # : (646) 840-4614

CUSIP #S (Y/N) : YES

O.S. (Y/N) : YES

QUALIFIED (Y/N) : NO

DENOMINATIONS : 1 CERTIFICATE FOR \$14,000,000

SPL. INSTRUCT'S : \_\_\_\_\_  
\_\_\_\_\_