

BID CONFIRMATION SUMMARY SHEET

ISSUER: VILLAGE OF EAST ROCKAWAY, NASSAU COUNTY, NEW YORK

AMOUNT OF ISSUE : \$4,155,000

MIG RATING : N/A

TYPE OF ISSUE : BAN

D&Q (YES/NO) : YES

SALE DATE : 7/8/2010

NOTES DATED: 7/16/2010

TIME : 11:00 AM

NOTES DUE: 7/15/2011

Life (days)
359

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
TD Securities	4,155,000	1.500%	62,151.88	27,572.58	34,579.30	0.834552%	*
JPMorgan Chase Bank, N.A.	4,220,000	0.850%	35,770.36	0.00	35,770.36	0.850000%	
Capital One, N.A.	1,000,000	0.970%	9,673.06	0.00	9,673.06	0.970000%	
TD Bank, N.A.	2,000,000	1.070%	21,340.56	0.00	21,340.56	1.070000%	
Oppenheimer & Company, Inc.	4,220,000	2.125%	89,425.90	36,840.00	52,585.90	1.249583%	
Jefferies & Company, Inc.	4,220,000	1.500%	63,124.17	9,960.00	53,164.17	1.263324%	
Janney Montgomery Scott LLC	4,220,000	1.750%	73,644.86	3,165.00	70,479.86	1.674791%	

Please note the dollar amount has been reduced to \$4,155,000. TD Securities bid on the entire amount of \$4,220,000 with a premium of \$28,003.92. The premium has been adjusted to \$27,572.58.

Interest Owed at Maturity:	\$62,151.88
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*** AWARDED**

PREPARED BY:

FA FISCAL ADVISORS & MARKETING, INC.
7/8/2010

7/8/2010

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

DATE : 7/8/2010

BOND COUNSEL : THOMAS E. MYERS, ESQ.
JOHN C. SHEHADI/MARY JO BELLA

ISSUER : VILLAGE OF EAST ROCKAWAY, NASSAU COUNTY, NEW YORK

AMOUNT : \$4,155,000

PURPOSE OF ISSUE: VARIOUS CAPITAL IMPROVEMENTS

TYPE : BAN

NEW / RENEWAL : RENEWAL

INTEREST RATE : 1.500%

PREMIUM : \$27,572.58

EFFECTIVE NIC RATE : 0.835%

REOFFERING YIELD : 0.810%

DATED : 7/16/2010

DUE : 7/15/2011

PREPAYMENT (Y/N) : NO

PURCHASER : TD SECURITIES

PAYING AGENT : VILLAGE OF EAST ROCKAWAY, NASSAU COUNTY, NEW YORK

DTC (Y/N) YES

CONTACT NAME : LAUREN CARTER

PHONE # : 212-827-7171

CUSIP #S (Y/N) : YES

O.S. (Y/N) : YES

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 CERTIFICATE FOR \$4,155,000

SPL. INSTRUCT'S : N/A