

BID CONFIRMATION SUMMARY SHEET

**ISSUER: VILLAGE OF ADDISON
STEUBEN COUNTY, NEW YORK**

AMOUNT OF ISSUE : \$2,780,000

MIG RATING : N/A

TYPE OF ISSUE : BAN

D&Q (YES/NO) : YES

SALE DATE : 10/6/2009

NOTES DATED: 10/14/2009

TIME : 11:30 A.M.

NOTES DUE: 1/14/2010

Life (days)
90

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Chemung Canal Trust Company	1,000,000	1.450%	3,625.00	0.00	3,625.00	1.450000%	*
Janney Montgomery Scott LLC	1,780,000	3.000%	13,350.00	1,335.00	12,015.00	2.700000%	*
Oppenheimer & Co., Inc.	2,780,000	3.250%	22,587.50	1,668.00	20,919.50	3.010000%	

Note: Janney Montgomery Scott LLC bid on the entire amount with a premium of \$2,085. \$1,780,000 is being awarded.

Interest Owed at Maturity:	\$16,975.00
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*** AWARDED**

PREPARED BY:

FA FISCAL ADVISORS & MARKETING, INC.
10/6/2009

10/6/2009

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

DATE : 10/6/2009

BOND COUNSEL : CHARLES I. SCHACHTER, ESQ.

FA ADVISOR: KELLY LATHAN (NJ)

ISSUER : VILLAGE OF ADDISON

AMOUNT : \$1,000,000

PURPOSE OF ISSUE: IMPROVEMENTS TO THE WASTEWATER TREATMENT PLANT

TYPE : BAN

NEW / RENEWAL : RENEWAL

INTEREST RATE : 1.450%

PREMIUM : \$0.00

EFFECTIVE NIC RATE : 1.450%

REOFFERING YIELD : NRO

DATED : 10/14/2009

DUE : 1/14/2010

PREPAYMENT (Y/N) : NO

PURCHASER : CHEMUNG CANAL TRUST COMPANY

PAYING AGENT : CHEMUNG CANAL TRUST COMPANY

DTC (Y/N) NO

CONTACT NAME : CELESTE KNICKERBOCKER

PHONE # : 607-737-3709

CUSIP #S (Y/N) : NO

O.S. (Y/N) : NO

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 X \$1,000,000

SPL. INSTRUCT'S : LOCAL CLOSING WITH DETAILS TO FOLLOW

10/6/2009

NOTE DETAILS ~~FA Sheet~~ **FA Sheet** Advisors Marketing, Inc.

DATE : 10/6/2009

BOND COUNSEL : CHARLES I. SCHACHTER, ESQ.

FA ADVISOR: KELLY LATHAN (NJ)

ISSUER : VILLAGE OF ADDISON

AMOUNT : \$1,780,000

PURPOSE OF ISSUE: IMPROVEMENTS TO THE WASTEWATER TREATMENT PLANT

TYPE : BAN

NEW / RENEWAL : RENEWAL

INTEREST RATE : 3.000%

PREMIUM : \$1,335.00

EFFECTIVE NIC RATE : 2.700%

REOFFERING YIELD : 1.500%

DATED : 10/14/2009

DUE : 1/14/2010

PREPAYMENT (Y/N) : NO

PURCHASER : JANNEY MONTGOMERY SCOTT LLC

PAYING AGENT : VILLAGE OF ADDISON

DTC (Y/N) YES

CONTACT NAME : CHRISTOPHER LONG

PHONE # : 646-840-4614

CUSIP #S (Y/N) : YES

O.S. (Y/N) : NO

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 CERTIFICATE FOR \$1,780,000

SPL. INSTRUCT'S : N/A