

**BID CONFIRMATION SUMMARY SHEET**

**ISSUER: COUNTY OF PUTNAM, NEW YORK**

AMOUNT OF ISSUE : \$17,000,000

MIG RATING : N/A

TYPE OF ISSUE : TAN

D & Q (YES/NO) : YES

SALE DATE : 11/3/2009

NOTES DATED : 11/19/2009

TIME : 11:30 AM

NOTES DUE : 11/4/2010

Life (days)  
345

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Jefferies & Company, Inc.	17,000,000	1.500%	244,375.00	166,773.00	77,602.00	0.476329%	*
Janney Montgomery Scott LLC	17,000,000	1.500%	244,375.00	161,670.00	82,705.00	0.507652%	
JPMorgan Securities Inc.	17,000,000	2.000%	325,833.33	238,277.24	87,556.09	0.537429%	
Oppenheimer & Co., Inc.	17,000,000	1.500%	244,375.00	155,547.00	88,828.00	0.545236%	
Piper Jaffray & Co.	17,000,000	1.250%	203,645.83	112,880.00	90,765.83	0.557130%	
TD Securities (USA) LLC	17,000,000	1.500%	244,375.00	152,677.00	91,698.00	0.562852%	
Wachovia Bank, N.A.	17,000,000	2.000%	325,833.33	219,640.00	106,193.33	0.651826%	
Roosevelt & Cross, Inc.	5,000,000	1.000%	47,916.67	0.00	47,916.67	1.000000%	

<b>Interest Owed at Maturity:</b>	\$244,375.00
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**\* AWARDED**

PREPARED BY:

**FA** FISCAL ADVISORS & MARKETING, INC.  
11/3/2009

11/3/2009

**FA** Fiscal Advisors Marketing, Inc.

**NOTE DETAILS SHEET**

DATE : 11/3/2009

BOND COUNSEL: DOUGLAS E. GOODFRIEND, ESQ.  
FA ADVISOR: MARK S. VISLOSKY, CIPFA - BJM

ISSUER : COUNTY OF PUTNAM, NEW YORK

AMOUNT : \$17,000,000

TYPE : TAN

PURPOSE OF ISSUE : COLLECTION OF REAL PROPERTY TAXES FOR FISCAL YEAR ENDING DECEMBER 31, 2009

NEW/RENEWAL : NEW

INTEREST RATE : 1.500%

PREMIUM : \$166,773.00

EFFECTIVE NIC RATE : 0.476%

REOFFERING YIELD : 0.460%

DATED : 11/19/2009

DUE : 11/4/2010

PREPAYMENT (Y/N) : NO

PURCHASER : JEFFERIES & COMPANY, INC.

PAYING AGENT : COUNTY OF PUTNAM, NEW YORK

DTC (Y/N) : YES

CONTACT NAME : CHRIS KING

PHONE # : 212-336-7164

CUSIP #S (Y/N) : YES

O.S. (Y/N) : YES

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 CERTIFICATE FOR \$17,000,000

SPECIAL INSTRUCTS : DTC CLOSING

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