

BID CONFIRMATION SUMMARY SHEET

ISSUER: COUNTY OF ONEIDA, NEW YORK

AMOUNT OF ISSUE : \$1,100,000

MIG RATING : N/A

TYPE OF ISSUE : BAN

D&Q (YES/NO) : NO

SALE DATE : 11/4/2009

NOTES DATED: 11/12/2009

TIME : 11:00 A.M.

NOTES DUE: 5/12/2010

Life (days)

180

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
JPMorgan Chase Bank, N.A.	1,100,000	1.310%	7,205.00	0.00	7,205.00	1.310000%	*
Oppenheimer & Company, Inc.	1,100,000	2.000%	11,000.00	2,167.00	8,833.00	1.606000%	
Janney Montgomery Scott LLC	1,100,000	2.000%	11,000.00	1,925.00	9,075.00	1.650000%	
Adirondack Bank	1,100,000	2.125%	11,687.50	0.00	11,687.50	2.125000%	
Roosevelt & Cross, Inc.	1,100,000	2.500%	13,750.00	50.00	13,700.00	2.490909%	

Interest Owed at Maturity:	\$7,205.00
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* AWARDED

PREPARED BY:

FA FISCAL ADVISORS & MARKETING, INC.
11/4/2009

11/4/2009

FA Fiscal Advisors Marketing, Inc.
NOTE DETAILS SHEET

DATE : 11/4/2009

BOND COUNSEL : THOMAS E. MYERS, ESQ.
JOHN C. SHEHADI, CIPFA (NJ)

ISSUER : COUNTY OF ONEIDA, NEW YORK

AMOUNT : \$1,100,000

PURPOSE OF ISSUE: PURCHASE OF REAL PROPERTY AT 300 WEST DOMINICK STREET

TYPE : BAN

NEW / RENEWAL : NEW

INTEREST RATE : 1.310%

PREMIUM : \$0.00

EFFECTIVE NIC RATE : 1.310%

REOFFERING YIELD : NRO

DATED : 11/12/2009

DUE : 5/12/2010

PREPAYMENT (Y/N) : NO

PURCHASER : JPMORGAN CHASE BANK, N.A.

PAYING AGENT : JPMORGAN CHASE BANK, N.A.

DTC (Y/N) NO

CONTACT NAME : BILL CHRISTMAN/LINDA MAAR

PHONE # : 585-797-0177 (ROCHESTER, NY) /315-448-1408 (SYRACUSE, NY)

CUSIP #S (Y/N) : NO

O.S. (Y/N) : NO

QUALIFIED (Y/N) : NO

DENOMINATIONS : 1 X \$1,100,000

SPL. INSTRUCT'S : LOCAL CLOSING TO BE HANDLED BY LINDA MAAR