

Hello,
Please confirm the following details for the above Municipal Bond, closing on
MM/DD/YY: **Please reply to ALL**

1 st CUSIP	
Offering Amount	
Dated Date	
Interest Accrual Start Date (For First Payment)	
Accrual Period (Record Date to Record Date or Payment Date to Payment Date)	
Maturity Date	
First Payment Date	
Payment Frequency (complete definition)	
Record Date (complete definition)	
Special Record Date (If Applicable)	
Interest Calc. Method	
Denominations (minimum and multiples)	
Optional Redemption Yes/No	
If Yes	
First Call Date	
Days to Call Notice	
Lottery / Pro Rata	
Sinking Funds:	
Extraord./Special Redemption:	
· Make-Whole Call Option: Yes/No	
Puttable/Tender? Y/N	
If Yes	
Put Type	
Put Start Date	
FAST ID	