

Hello,

Please confirm the following details for the above Municipal Note, closing on . **Please reply to ALL**

1 st CUSIP	
Offering Amount	
Dated Date	
Interest Accrual Start Date (For First Payment)	
Interest Rate	
Denominations (minimum x multiples)	
Interest Calculation Method	
Maturity Date	
Interest at Maturity? Y/N	
IF NO	
First Payment Date	
Payment Frequency (complete definition)	
Record Date (complete definition)	
Special Record Date (If Applicable)	
Optional Redemption? Y/N	
First Call Date	
Lottery/Pro-rata	
FAST ID	