Hello,

Please confirm the following details for the above Municipal Note, closing on $\underline{\ /\ /\ }$: **Please reply to ALL**

CUSIP	
Offering Amount	
Dated Date	
Interest Start Date	
Interest Rate	
Maturity Date	
Interest Calc. Method	
Interest at Maturity?	
If No	
First Payment Date	
Payment Frequency (complete definition)	
Record Date (complete definition)	
Special Record Date (If Applicable)	
Denominations (minimum and multiples)	
Optional Redemption	
If "Yes"	
First Call Date	
Days to Call Notice	
Lottery / Pro Rata	
Extraord./Special Redemption:	

If you are unsure of the information requested, please forward this to the FA or bond counsel associated with this new issue.