

Hello,
Please confirm the following details for the above Municipal VRDO, 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	
Mode (Daily/Weekly)	
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	