Town of East Hampton

Total Uses

Suffolk County, New York \$8,722,348 Various Purposes Serial Bonds - 2015

TIC BID RANKINGS

| | | | | | Total |
|--------------------------------------|------------|------------|--------------|------------|--------------|
| BID | TIC | NIC | PAR | Premium | Interest |
| Raymond James & Associates, Inc. Bid | 1.8493621% | 1.8652450% | 8,722,348.00 | 89,521.03 | 911,481.86 |
| Janney Montgomery Scott LLC Bid | 1.8999548% | 1.9769265% | 8,722,348.00 | 491,991.88 | 966,056.85 |
| JPMorgan Securities LLC Bid | 1.9119090% | 1.9522379% | 8,722,348.00 | 201,413.04 | 953,992.35 |
| BMO Capital Markets Bid | 1.9331620% | 1.9526568% | 8,722,348.00 | 101,091.68 | 954,197.05 |
| Roosevelt & Cross, Inc. Bid | 1.9421436% | 1.9541703% | 8,722,348.00 | 56,489.99 | 954,936.65 |
| Boenning & Scattergood, Inc. Bid | 2.0430756% | 2.1153795% | 8,722,348.00 | 432,284.01 | 1,033,714.08 |
| Sources Of Funds | | | | | |
| Total Sources | | | | | _ |
| Uses Of Funds | | | | | |

Raymond James & Associate | SINGLE PURPOSE | 8/18/2015 | 11:04 AM