

From: President <[REDACTED]>
To: "jeffrey E." <jeevacation@gmail.com>
Subject: Re: Bond details
Date: Wed, 31 Aug 2016 10:58:16 +0000

Or, rather can we talk? Just so I get it?

Sent from my iPhone

On Aug 31, 2016, at 6:56 AM, President <[REDACTED]> wrote:

What does that mean?

Sent from my iPhone

On Aug 31, 2016, at 6:14 AM, jeffrey E. <jeevacation@gmail.com> wrote:

talked to my guys, -- Im sorry but no one wants to play

On Tue, Aug 30, 2016 at 10:29 PM, President <[REDACTED]> wrote:

Dear Jeffrey,

Here are thaw bond details.

Leon

----- Forwarded Message -----

From: "Taun Toay" <[REDACTED]>
To: "President" <[REDACTED]>
Sent: Tuesday, August 30, 2016 5:20:20 PM
Subject: Bond details

Dear Leon,

Of the \$136,765,000 issued in 2007, there was \$95,495,000 in Series 2007A-1 (refunding) and \$41,270,000 in Series 2007A-2. Of the \$95 million, \$22,455,000 were Serial Bonds; of the \$41m, \$2,445,000 were Serial Bonds. For the term bonds, there are two main trances:

1.) \$61.71 million in Series 2007A-1, 5% coupon with due date 2046 (there is a smaller A-1 for \$11.33m at 4.5% due 2026).

Last Trade: 94.320

First Trade Following Downgrade: 91.950

YTD low: 90.105 (May 13, 2016)

Complete history of the 2046s in attached "image.png" (these don't trade everyday and often don't trade for significant chunks of time).

Dutchess Cnty NY Indl Dev Agy Ref-Bard Coll Civic FAC-A-1 maturing 08/01/2046 with a 5% coupon

2.) \$38.825 million in Series 2007A-2, 4.5% coupon with due date 2036.

Last Trade: 89.000
First Trade Following Downgrade: 90.500
YTD low: 86.174 (May 25, 2016)

Complete history for 2036s in attached "image-2.png" (Also don't trade everyday but trade considerably more).
Dutchess Cnty NY Indl Dev Agy Bard Coll Civiv FC-SER A-2 maturing 08/01/2036 with a coupon of 4.5%

Please let me know if there are any questions.

Regards,
Taun

--

please note

The information contained in this communication is confidential, may be attorney-client privileged, may constitute inside information, and is intended only for the use of the addressee. It is the property of JEE

Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify us immediately by return e-mail or by e-mail to jeevacation@gmail.com, and destroy this communication and all copies thereof, including all attachments. copyright -all rights reserved