

**VILLAGE OF GREAT NECK ESTATES
\$525,000 VARIOUS PURPOSES BOND ANTICIPATION NOTES - 2011**

SALE DATE:	10-Nov-11	FORM:	REGISTERED TO PURCHASER
TIME:	11:30	BK QUAL:	YES
AMOUNT:	\$525,000	RATING:	Moody's "Aa2" Underlying
ISSUE DATE:	16-Nov-11	BOND CO:	HAWKINS DELAFIELD & WOOD LLP
DUE DATE:	17-May-12	F.A.:	CAPITAL MARKETS ADVISORS, LLC
# OF DAYS:	181		
BYD:	\$263,958.33		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
JPMorgan Chase Bank, N.A.	\$525,000	0.830%	\$0.00	0.8300%
Capital One NA	525,000	0.990%	0.00	0.9900%
Roosevelt & Cross, Inc.	525,000	2.500%	38.00	2.4856%

WINNERS:	AMOUNT	COUPON	PREMIUM	NIC
JPMorgan Chase Bank, N.A.	\$525,000	0.830%	\$0.00	0.8300%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
JPMorgan Chase Bank, N.A.	\$525,000	0.830%	\$2,190.85

TOTAL INTEREST DUE AT MATURITY	\$2,190.85
LESS PREMIUM	<u>0.00</u>

NET INTEREST COST \$2,190.85

NET INTEREST RATE (AVERAGE) 0.8300%