



Statement Period 06/01/2011 Through 06/30/2011
 Account [REDACTED]
 FRONTIER COMMUNICATIONS WASHINGTON

Statement of Assets Held

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM					
40,000,000.000	FEDERATED PRIME OBLIGATIONS FUND #10 CUSIP: S99996510	1.00000	40,000,000.00	0.00	0.09%
59,568.390	FEDERATED PRIME OBLIGATIONS FUND #10 CUSIP: S99996510	1.00000	59,568.39	0.00	0.08%
Total CASH AND SHORT TERM			40,059,568.39	0.00	0.08%
ACCOUNT TOTALS			40,059,568.39	0.00	0.08%
Total Market Value Plus Total Accrued Income 40,059,568.39			40,059,568.39	36,053.61	

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/01/11	OPENING BALANCE	0.00	0.00	40,055,693.45	
06/02/11	Purchase FEDERATED PRIME OBLIGATIONS FUND #10 3,874.94 SHARES	3,874.94	0.00	3,874.94	0.00
06/02/11	Dividend FEDERATED PRIME OBLIGATIONS FUND #10 DIVIDEND	3,874.94	0.00	0.00	0.00
06/02/11	DAILY ENDING BALANCE	0.00	0.00	40,059,568.39	0.00
06/30/11	CLOSING BALANCE	0.00	0.00	40,059,568.39	0.00

Cumulative realized capital gain and loss position from 12/31/2010 for securities held in principal of account:

Short Term: 0.00 * Long Term: 0.00 *

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

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Account Statement

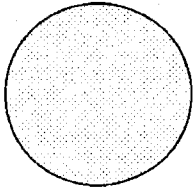
Statement Period 06/01/2011 Through 06/30/2011

Account XXXXXXXXXX
 FRONTIER COMMUNICATIONS WASHINGTON

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	40,059,568.39
100%	TOTAL OF ALL INVESTMENTS	40,059,568.39

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	40,059,568.39	40,059,568.39	0.00	36,053.61	0.08%
ACCOUNT TOTALS	40,059,568.39	40,059,568.39	0.00	36,053.61	0.08%

Summary of Cash Transactions

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	3,874.94	0.00	0.00	30,401.61	0.00
OTHER CASH DISBURSEMENTS	3,874.94	0.00	0.00	30,401.61	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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June 30, 2011



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