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WASHINGTON UTILITIES & TRANSPORTATION  
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FINANCIAL SERVICES

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STATE OF WASHINGTON  
UTIL. AND TRANS. COMMISSION

## Account Statement

Statement Period 12/01/2011 Through 12/31/2011

Account [REDACTED]  
FRONTIER COMMUNICATIONS WASHINGTON

ADMINISTRATIVE CONTACT: CAST-LYONS TEAM C ESCROW  
525 WILLIAM PENN PLACE  
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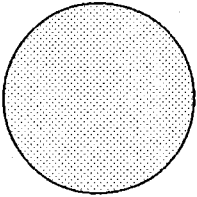
ADMINISTRATIVE CONTACT: F. PHIL TRIOLO  
101 BARCLAY STREET, FL 8W  
NEW YORK, NY 10286  
212-815-3229  
FILIPPO.TRIOLO@BNYMELLON.COM

BNY Mellon has a team of professionals devoted exclusively to arbitrage compliance services for tax-exempt bond issuers and conduit borrowers. For additional information, please contact your Relationship Manager.

If you are interested in accessing your Account Statement on-line, please contact your Relationship Manager about our web-based INFORM product.

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## Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	31,575,971.61
100%	TOTAL OF ALL INVESTMENTS	31,575,971.61

## Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	31,575,971.61	31,575,971.61	0.00	66,309.54	0.20%
ACCOUNT TOTALS	31,575,971.61	31,575,971.61	0.00	66,309.54	0.20%

## 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	4,277.68	0.00	0.00	52,625.83	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	8,505,821.00
PAYMENTS AND WITHDRAWALS	0.00	0.00	0.00	0.00	8,505,821.00
OTHER CASH DISBURSEMENTS	4,277.68	0.00	0.00	52,625.83	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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### Statement of Assets Held

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
<b>CASH AND SHORT TERM</b>					
31,494,179.000	FEDERATED PRIME OBLIGATIONS FUND #10	1.00000	31,494,179.00	0.00	0.21%
	CUSIP: S99996510	1.00000	31,494,179.00	66,137.78	
81,792.610	FEDERATED PRIME OBLIGATIONS FUND #10	1.00000	81,792.61	0.00	0.20%
	CUSIP: S99996510	1.00000	81,792.61	171.76	
<b>Total CASH AND SHORT TERM</b>			<b>31,575,971.61</b>	<b>0.00</b>	<b>0.20%</b>
			<b>31,575,971.61</b>	<b>66,309.54</b>	
<b>ACCOUNT TOTALS</b>			<b>31,575,971.61</b>	<b>0.00</b>	<b>0.20%</b>
			<b>31,575,971.61</b>	<b>66,309.54</b>	
Total Market Value Plus Total Accrued Income 31,575,971.61					

### Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
12/01/11	OPENING BALANCE	0.00	0.00	31,571,693.93	
12/02/11	Purchase FEDERATED PRIME OBLIGATIONS FUND #10 4,277.68 SHARES	4,277.68 -	0.00	4,277.68	0.00
12/02/11	Dividend FEDERATED PRIME OBLIGATIONS FUND #10 DIVIDEND	4,277.68	0.00	0.00	0.00
12/02/11	DAILY ENDING BALANCE	0.00	0.00	31,575,971.61	0.00
12/31/11	CLOSING BALANCE	0.00	0.00	31,575,971.61	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.

The Bank of New York Mellon may utilize subsidiaries and affiliates to provide services and certain products to the Account. Subsidiaries and affiliates may be compensated for their services and products.

The value of securities set forth on this Account Statement are determined by The Bank of New York Mellon for Global Corporate Trust on the basis of market prices and information obtained by The Bank of New York Mellon from unaffiliated third parties (including independent pricing vendors) ("third party pricing services"). The Bank of New York Mellon has not verified such market values or information and makes no assurances as to the accuracy or correctness of such market values or information or that the market values set forth on this Account Statement reflect the value of the securities that can be realized upon the sale of such securities. In addition, the market values for securities set forth in this Account Statement may differ from the market prices and information for the same securities used by other business units of The Bank of New York Mellon or its subsidiaries or affiliates based upon market prices and information received from other third party pricing services utilized by such other business units. Global Corporate Trust does not compare its market values with those used by, or reconcile different market values used by, other business units of The Bank of New York Mellon or its subsidiaries or its affiliates. The Bank of New York Mellon shall not be liable for any loss, damage or expense incurred as a result of or arising from or related to the market values or information provided by third party pricing services or the differences in market prices or information provided by other third party pricing services.



December 31, 2011

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