

Local Maintenance Cash
For the Month Ended: October 31, 2012

ACCOUNT	Sep	Oct
Maintenance Account Balance	\$11,721,270.44	\$11,430,487.00
Maintenance Texas Term Balance	\$3,545,891.41	\$3,546,276.61
Maintenance TexStar Balance	\$2,788,436.62	\$2,788,850.01
L.M. Total Cash Balance	\$18,055,598.47	\$17,765,613.62

