

Local Maintenance Cash
For the Month Ended: September 30, 2013

| ACCOUNT | Aug | Sept |
|--------------------------------|------------------------|------------------------|
| Maintenance Account Balance | \$10,684,599.82 | \$11,970,388.74 |
| Maintenance Texas Term Balance | \$3,548,884.08 | \$3,549,018.55 |
| Maintenance TexStar Balance | \$2,791,153.46 | \$2,791,242.93 |
| L.M. Total Cash Balance | \$17,024,637.36 | \$18,310,650.22 |

