

Local Maintenance Cash
For the Month Ended: November 30, 2012

ACCOUNT	Oct	Nov
Maintenance Account Balance	\$11,430,487.00	\$13,290,174.05
Maintenance Texas Term Balance	\$3,546,276.61	\$3,546,641.11
Maintenance TexStar Balance	\$2,788,850.01	\$2,789,244.27
L.M. Total Cash Balance	\$17,765,613.62	\$19,626,059.43

