

**Local Maintenance Cash**  
**For the Month Ended: August 31, 2011**

ACCOUNT	July	Aug
Maintenance Account Balance	\$7,183,778.14	\$5,009,300.99
Maintenance Texas Term Balance	\$3,541,743.00	\$3,541,982.77
Maintenance TexStar Balance	2,784,831.89	2,785,054.32
<b>L.M. Total Cash Balance</b>	<b>\$13,510,353.03</b>	<b>\$11,336,338.08</b>

