

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

ACCOUNT	Sep	Oct
Maintenance Account Balance	\$7,688,221.71	\$8,963,305.12
Maintenance Texas Term Balance	\$3,542,176.43	\$3,542,373.40
Maintenance TexStar Balance	2,785,261.75	2,785,452.75
<b>L.M. Total Cash Balance</b>	<b>\$14,015,659.89</b>	<b>\$15,291,131.27</b>

