

**Local Maintenance Cash**  
**For the Month Ended: January 31, 2012**

ACCOUNT	Dec	Jan
Maintenance Account Balance	\$11,301,170.55	\$12,251,528.83
Maintenance Texas Term Balance	\$3,542,939.36	\$3,543,185.81
Maintenance TexStar Balance	\$2,758,868.36	\$2,786,081.87
<b>L.M. Total Cash Balance</b>	<b>\$17,602,978.27</b>	<b>\$18,580,796.51</b>

