

Local Maintenance Cash
For the Month Ended: December 31, 2012

ACCOUNT	Nov	Dec
Maintenance Account Balance	\$13,290,174.05	\$14,568,130.02
Maintenance Texas Term Balance	\$3,546,641.11	\$3,547,032.65
Maintenance TexStar Balance	\$2,789,244.27	\$2,789,634.31
L.M. Total Cash Balance	\$19,626,059.43	\$20,904,796.98

