

Local Maintenance Cash
For the Month Ended: April 30, 2011

ACCOUNT	March	April
Maintenance Account Balance	\$8,459,130.56	\$6,829,659.98
Maintenance Texas Term Balance	\$3,540,748.85	\$3,541,034.99
Maintenance TexStar Balance	2,783,994.68	2,784,248.15
L.M. Total Cash Balance	\$14,783,874.09	\$13,154,943.12

