

Local Maintenance Cash
For the Month Ended: January 31, 2013

ACCOUNT	Dec	Jan
Maintenance Account Balance	\$14,568,130.02	\$14,608,368.40
Maintenance Texas Term Balance	\$3,547,032.65	\$3,547,032.65
Maintenance TexStar Balance	\$2,789,634.31	\$2,789,895.53
L.M. Total Cash Balance	\$20,904,796.98	\$20,945,296.58

