

**Local Maintenance Cash**  
**For the Month Ended: February 28, 2013**

ACCOUNT	Jan	Feb
Maintenance Account Balance	\$14,608,368.40	\$14,550,912.38
Maintenance Texas Term Balance	\$3,547,032.65	\$3,547,382.42
Maintenance TexStar Balance	\$2,789,895.53	\$2,790,108.67
<b>L.M. Total Cash Balance</b>	<b>\$20,945,296.58</b>	<b>\$20,888,403.47</b>

