

**Local Maintenance Cash**  
**For the Month Ended: November 30, 2014**

ACCOUNT	Oct	Nov
Maintenance Account Balance	\$9,746,249.66	\$13,422,938.44
Maintenance Texas Term Balance	\$3,550,682.23	\$3,550,849.26
Maintenance TexStar Balance	\$2,792,306.81	\$2,792,395.58
<b>L.M. Total Cash Balance</b>	<b>\$16,089,238.70</b>	<b>\$19,766,183.28</b>

