

**Local Maintenance Cash**  
**For the Month Ended: September 30, 2011**

ACCOUNT	Aug	Sep
Maintenance Account Balance	\$5,009,300.99	\$7,688,221.71
Maintenance Texas Term Balance	\$3,541,982.77	\$3,542,176.43
Maintenance TexStar Balance	2,785,054.32	2,785,261.75
<b>L.M. Total Cash Balance</b>	<b>\$11,336,338.08</b>	<b>\$14,015,659.89</b>

