

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

ACCOUNT	Oct	Nov
Maintenance Account Balance	\$8,963,305.12	\$10,191,279.32
Maintenance Texas Term Balance	\$3,542,373.40	\$3,542,610.54
Maintenance TexStar Balance	2,785,452.75	2,785,675.51
L.M. Total Cash Balance	\$15,291,131.27	\$16,519,565.37

