

**Local Maintenance Cash**  
**For the Month Ended: December 31, 2011**

ACCOUNT	Nov	Dec
Maintenance Account Balance	\$10,191,279.32	\$11,301,170.55
Maintenance Texas Term Balance	\$3,542,610.54	\$3,542,939.36
Maintenance TexStar Balance	2,785,675.51	2,758,868.36
<b>L.M. Total Cash Balance</b>	<b>\$16,519,565.37</b>	<b>\$17,602,978.27</b>

