

**Maritimes Settlement Fund
Statement of Fund Performance**

Prepared for the Maine Office of Public Advocate by Rhoads & Sinon Group LLC

Monthly Activity for April-07 Year to date results for FY 2007

Revenue / Assessments

Settlement Proceeds	\$0.00	\$750,000.00
Miscellaneous Receipts	\$0.00	\$0.00
Interest Income	<u>\$3,368.72</u>	<u>\$10,885.11</u>
Total Revenue	<u>\$3,368.72</u>	<u>\$760,885.11</u>

Dth Reported for prior month 2,844,527 13,791,060

Disbursements

Credit Payments	\$65,767.06	\$218,512.32
Program Administration	\$1,650.00	\$3,300.00
1st quarter Administration	\$1,650.00	
2nd quarter Administration	\$1,650.00	
3rd quarter Administration	\$1,650.00	
4th quarter Administration	\$1,650.00	
External Audit Fees	\$0.00	\$0.00
Misc.	<u>\$0.00</u>	<u>\$0.00</u>
Total Disbursements	<u>\$67,417.06</u>	<u>\$221,812.32</u>

Operating Surplus / Deficit (\$64,048.34) \$539,072.79

Fund Balance as of

	April-07	<table border="0" style="width: 100%;"> <tr> <td colspan="2" style="text-align: center;">Account Balances</td> </tr> <tr> <td style="text-align: right;">Trust</td> <td style="text-align: right;">\$780,286.14</td> </tr> <tr> <td style="text-align: right;">Investment</td> <td style="text-align: right;"><u>\$780,286.14</u></td> </tr> <tr> <td></td> <td style="text-align: right;"><u>\$0.00</u></td> </tr> </table>	Account Balances		Trust	\$780,286.14	Investment	<u>\$780,286.14</u>		<u>\$0.00</u>
Account Balances										
Trust	\$780,286.14									
Investment	<u>\$780,286.14</u>									
	<u>\$0.00</u>									
Opening Balance	\$241,213.35									
YTD Operating Surplus / Deficit	<u>\$539,072.79</u>									
Closing Fund Balance	<u>\$780,286.14</u>									

