

**Maritimes Settlement Fund
Statement of Fund Performance**

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

Monthly Activity for August-09 Year to date results for FY 2009

Revenue / Assessments

Settlement Proceeds	\$0.00	\$0.00
Miscellaneous Receipts	\$0.00	\$0.00
Interest Income	\$9.88	\$593.65
Total Revenue	<u>\$9.88</u>	<u>\$593.65</u>

Dth Reported for prior month 2,745,100 28,822,564

Disbursements

Credit Payments	\$0.00	\$571,116.08
Program Administration	\$0.00	\$4,950.00
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.	\$0.00	\$0.00
Total Disbursements	<u>\$0.00</u>	<u>\$576,066.08</u>

Operating Surplus / Deficit \$9.88 **(\$575,472.43)**

Fund Balance as of

	August-09	Account Balances	
Opening Balance	\$768,529.98	Trust	\$193,057.55
YTD Operating Surplus / Deficit	<u>(\$575,472.43)</u>	Investment	<u>\$193,057.55</u>
Closing Fund Balance	<u>\$193,057.55</u>		<u>\$0.00</u>

