

**Maritimes Settlement Fund
Statement of Fund Performance**

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

Monthly Activity for	January-09	Year to date results for FY 2009	
Balance Forward	\$768,529.98		
Revenue / Assessments			
Settlement Proceeds	\$0.00		\$0.00
Miscellaneous Receipts	\$0.00		\$0.00
Interest Income	\$106.73		\$106.73
Total Revenue	<u>\$106.73</u>		<u>\$106.73</u>
Dth Reported for prior month	3,941,546		3,941,546
Disbursements			
Credit Payments	\$84,247.00		\$84,247.00
Program Administration	\$1,650.00		\$1,650.00
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>\$85,897.00</u>		<u>\$85,897.00</u>
Operating Surplus / Deficit	(\$85,790.27)		(\$85,790.27)
Fund Balance as of	January-09	Account Balances	
Opening Balance	\$768,529.98	Trust	\$682,739.71
YTD Operating Surplus / Deficit	<u>(\$85,790.27)</u>	Investment	
Closing Fund Balance	<u>\$682,739.71</u>		<u>\$682,739.71</u>
			\$0.00

