

**Maritimes Settlement Fund  
Statement of Fund Performance**

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

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

**Revenue / Assessments**

Settlement Proceeds	\$0.00	\$0.00
Miscellaneous Receipts	\$0.00	\$0.00
Interest Income	\$3.00	\$583.77
<b>Total Revenue</b>	<u>\$3.00</u>	<u>\$583.77</u>

**Dth Reported for prior month** 3,897,829 26,077,464

**Disbursements**

Credit Payments	\$163,472.14		\$571,116.08
Program Administration	\$1,650.00		\$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
<b>Total Disbursements</b>	<u>\$165,122.14</u>		<u>\$576,066.08</u>

**Operating Surplus / Deficit** (\$165,119.14) (\$575,482.31)

**Fund Balance as of**

	July-09	<b>Account Balances</b>	
Opening Balance	\$768,529.98	Trust	\$193,047.67
YTD Operating Surplus / Deficit	<u>(\$575,482.31)</u>	Investment	<u>\$193,047.67</u>
Closing Fund Balance	<u>\$193,047.67</u>		<u>\$0.00</u>

