

**Maritimes Settlement Fund  
Statement of Fund Performance**

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

Monthly Activity for	July-06	Year to date results for FY 2006									
<b>Balance Forward</b>	\$750,000.00										
<b>Revenue / Assessments</b>											
Settlement Proceeds	\$0.00		\$0.00								
Miscellaneous Receipts	\$0.00		\$0.00								
Interest Income	\$0.00		\$0.00								
Total Revenue	<u>\$750,000.00</u>		<u>\$0.00</u>								
<b>Dth Reported for prior month</b>	3,956,387	<i>REVISED</i>	3,956,387								
<b>Disbursements</b>											
Credit Payments	\$0.00		\$0.00								
Program Administration	\$1,650.00		\$1,650.00								
1st quarter Administration		N/A									
2nd quarter Administration		N/A									
3rd quarter Administration		\$1,650.00									
4th quarter Administration											
External Audit Fees	\$0.00		\$0.00								
Misc.	\$0.00		\$0.00								
Total Disbursements	<u>\$1,650.00</u>		<u>\$1,650.00</u>								
<b>Operating Surplus / Deficit</b>	\$748,350.00		( <b>\$1,650.00</b> )								
<b>Fund Balance as of</b>	July-06	<table border="0"> <tr> <td align="right" colspan="2">Account Balances</td> </tr> <tr> <td align="right">Trust</td> <td align="right">\$748,350.00</td> </tr> <tr> <td align="right">Investment</td> <td align="right"><u>\$748,350.00</u></td> </tr> <tr> <td></td> <td align="right">\$0.00</td> </tr> </table>		Account Balances		Trust	\$748,350.00	Investment	<u>\$748,350.00</u>		\$0.00
Account Balances											
Trust	\$748,350.00										
Investment	<u>\$748,350.00</u>										
	\$0.00										
Opening Balance	\$750,000.00										
YTD Operating Surplus / Deficit	<u>(<b>\$1,650.00</b>)</u>										
Closing Fund Balance	<u>\$748,350.00</u>										

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Monthly Activity for	August-06	Year to date results for FY 2006
<b>Balance Transfers:</b>	\$750,000.00	
<b>Revenue / Assessments</b>		
Settlement Proceeds	\$0.00	\$0.00
Miscellaneous Receipts	\$0.00	\$0.00
Interest Income	\$2,393.74	\$2,393.74
<b>Total Revenue</b>	<u>\$752,393.74</u>	<u>\$2,393.74</u>
<b>Dth Reported for prior month</b>	4,889,663	8,846,050
<b>Disbursements</b>		
Credit Payments	\$176,079.08	\$176,079.08
Program Administration	\$0.00	\$1,650.00
1st quarter Administration		N/A
2nd quarter Administration		N/A
3rd quarter Administration		\$1,650.00
4th quarter Administration		
External Audit Fees	\$0.00	\$0.00
Misc.	\$0.00	\$0.00
<b>Total Disbursements</b>	<u>\$176,079.08</u>	<u>\$177,729.08</u>
<b>Operating Surplus / Deficit</b>	\$576,314.66	(\$175,335.34)
<b>Fund Balance as of</b>	August-06	Account Balances
Opening Balance	\$750,000.00	Trust
YTD Operating Surplus / Deficit	(\$175,335.34)	Investment
Closing Fund Balance	<u>\$574,664.66</u>	<u>\$574,664.66</u>
		\$0.00