

**Maritimes Settlement Fund  
Statement of Fund Performance**

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

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

**Revenue / Assessments**

Settlement Proceeds	\$0.00	\$0.00
Miscellaneous Receipts	\$0.00	\$0.00
Interest Income	\$3.31	\$580.77
<b>Total Revenue</b>	<u>\$3.31</u>	<u>\$580.77</u>

**Dth Reported for prior month** 3,296,758 22,179,635

**Disbursements**

Credit Payments	\$0.00	\$407,643.94
Program Administration	\$0.00	\$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.	\$0.00	\$0.00
<b>Total Disbursements</b>	<u>\$0.00</u>	<u>\$410,943.94</u>

**Operating Surplus / Deficit** \$3.31 (\$410,363.17)

**Fund Balance as of**

	June-09	<b>Account Balances</b>	
Opening Balance	\$768,529.98	Trust	\$358,166.81
YTD Operating Surplus / Deficit	<u>(\$410,363.17)</u>	Investment	<u>\$358,166.81</u>
Closing Fund Balance	<u>\$358,166.81</u>		<u>\$0.00</u>

