

**Maritimes Settlement Fund
Statement of Fund Performance**

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

Monthly Activity for	January-07	Year to date results for FY 2007									
Balance Forward	\$241,213.35										
Revenue / Assessments											
Settlement Proceeds	\$750,000.00		\$750,000.00								
Miscellaneous Receipts	\$0.00		\$0.00								
Interest Income	<u>\$1,186.60</u>		<u>\$1,186.60</u>								
Total Revenue	<u>\$751,186.60</u>		<u>\$751,186.60</u>								
Dth Reported for prior month	3,957,095		3,957,095								
Disbursements											
Credit Payments	\$79,141.90		\$79,141.90								
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.	<u>\$0.00</u>		<u>\$0.00</u>								
Total Disbursements	<u>\$80,791.90</u>		<u>\$80,791.90</u>								
Operating Surplus / Deficit	\$670,394.70		\$670,394.70								
Fund Balance as of	January-07	<table border="0"> <tr> <td align="center" colspan="2">Account Balances</td> </tr> <tr> <td>Trust</td> <td align="right">\$911,608.05</td> </tr> <tr> <td>Investment</td> <td align="right"><u>\$911,608.05</u></td> </tr> <tr> <td></td> <td align="right">\$0.00</td> </tr> </table>		Account Balances		Trust	\$911,608.05	Investment	<u>\$911,608.05</u>		\$0.00
Account Balances											
Trust	\$911,608.05										
Investment	<u>\$911,608.05</u>										
	\$0.00										
Opening Balance	\$241,213.35										
YTD Operating Surplus / Deficit	<u>\$670,394.70</u>										
Closing Fund Balance	<u>\$911,608.05</u>										

