

**Maritimes Settlement Fund
Statement of Fund Performance**

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

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

Revenue / Assessments

Settlement Proceeds	\$0.00	\$0.00
Miscellaneous Receipts	\$0.00	\$0.00
Interest Income	\$15.82	\$577.46
Total Revenue	<u>\$15.82</u>	<u>\$577.46</u>

Dth Reported for prior month 2,743,281 18,882,877

Disbursements

Credit Payments	\$60,352.18	\$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
Total Disbursements	<u>\$60,352.18</u>	<u>\$410,943.94</u>

Operating Surplus / Deficit (\$60,336.36) (\$410,366.48)

Fund Balance as of

	May-09	Account Balances	
Opening Balance	\$768,529.98	Trust	\$358,163.50
YTD Operating Surplus / Deficit	<u>(\$410,366.48)</u>	Investment	<u>\$358,163.50</u>
Closing Fund Balance	<u>\$358,163.50</u>		\$0.00

