

**Maritimes Settlement Fund
Statement of Fund Performance**

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

Monthly Activity for November-06 Year to date results for FY 2006

Balance Transfers:	\$750,000.00	
Revenue / Assessments		
Settlement Proceeds	\$0.00	\$0.00
Miscellaneous Receipts	\$0.00	\$0.00
Interest Income	\$1,964.30	\$9,202.02
Total Revenue	<u>\$751,964.30</u>	<u>\$9,202.02</u>

Dth Reported for prior month - 16,468,036

Disbursements			
Credit Payments	\$0.00		\$329,360.72
Program Administration	\$0.00		\$3,300.00
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>\$0.00</u>		<u>\$332,660.72</u>

Operating Surplus / Deficit \$751,964.30 (\$323,458.70)

Fund Balance as of	November-06	Account Balances	
Opening Balance	\$750,000.00	Trust	\$426,541.30
YTD Operating Surplus / Deficit	<u>(\$323,458.70)</u>	Investment	<u>\$426,541.30</u>
Closing Fund Balance	<u>\$426,541.30</u>		<u>\$0.00</u>