

**Maritimes Settlement Fund
Statement of Fund Performance**

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

Monthly Activity for October-07 Year to date results for FY 2007

Revenue / Assessments

Settlement Proceeds	\$0.00	\$750,000.00
Miscellaneous Receipts	\$0.00	\$0.00
Interest Income	\$1,760.10	\$25,527.09
Total Revenue	<u>\$1,760.10</u>	<u>\$775,527.09</u>

Dth Reported for prior month 2,842,635 15,176,725

Disbursements

Credit Payments	\$56,852.70	\$698,859.56
Program Administration	\$1,650.00	\$6,600.00
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>\$58,502.70</u>	<u>\$705,459.56</u>

Operating Surplus / Deficit (\$56,742.60) \$70,067.53

Fund Balance as of

October-07

Opening Balance	\$241,213.35
YTD Operating Surplus / Deficit	\$70,067.53
Closing Fund Balance	<u>\$311,280.88</u>

Account Balances	
Trust	\$311,280.88
Investment	<u>\$311,280.88</u>

\$0.00

