

**Maritimes Settlement Fund
Statement of Fund Performance**

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

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

Revenue / Assessments

Settlement Proceeds	\$0.00	\$0.00
Miscellaneous Receipts	\$0.00	\$0.00
Interest Income	<u>\$3.22</u>	<u>\$600.25</u>
Total Revenue	<u>\$3.22</u>	<u>\$600.25</u>

Dth Reported for prior month 4,251,524 38,206,011

Disbursements

Credit Payments	\$18,119.64	\$762,530.23
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.	<u>\$0.00</u>	<u>\$0.00</u>
Total Disbursements	<u>\$19,769.64</u>	<u>\$769,130.23</u>

Operating Surplus / Deficit (\$19,766.42) (\$768,529.98)

Fund Balance as of

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

