

**Maritimes Settlement Fund
Statement of Fund Performance**

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

Monthly Activity for	October-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	\$2,191.67		\$7,237.72
Total Revenue	<u>\$752,191.67</u>		<u>\$7,237.72</u>
Dth Reported for prior month	3,459,200		16,468,036
Disbursements			
Credit Payments	\$69,531.98		\$329,360.72
Program Administration	\$1,650.00		\$3,300.00
1st quarter Administration		N/A	
2nd quarter Administration		N/A	
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>\$71,181.98</u>		<u>\$332,660.72</u>
Operating Surplus / Deficit	\$681,009.69		(\$325,423.00)
Fund Balance as of	October-06	Account Balances	
Opening Balance	\$750,000.00	Trust	\$424,577.00
YTD Operating Surplus / Deficit	<u>(\$325,423.00)</u>	Investment	
Closing Fund Balance	<u>\$424,577.00</u>		<u>\$424,577.00</u>
			\$0.00