

**Maritimes Settlement Fund
Statement of Fund Performance**

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

Monthly Activity for September-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	\$0.00	\$21,679.58
Total Revenue	<u>\$0.00</u>	<u>\$771,679.58</u>

Dth Reported for prior month 4,528,069 12,334,090

Disbursements

Credit Payments	\$119,460.36		\$642,006.86
Program Administration	\$0.00		\$4,950.00
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>\$119,460.36</u>		<u>\$646,956.86</u>

Operating Surplus / Deficit (\$119,460.36) \$124,722.72

Fund Balance as of

September-07

Opening Balance	\$241,213.35
YTD Operating Surplus / Deficit	\$124,722.72
Closing Fund Balance	<u>\$365,936.07</u>

Account Balances	
Trust	
Investment	<u>\$0.00</u>
	\$365,936.07

