

**Maritimes Settlement Fund  
Statement of Fund Performance**

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

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

**Revenue / Assessments**

Settlement Proceeds	\$0.00	\$0.00
Miscellaneous Receipts	\$0.00	\$0.00
Interest Income	\$3.38	\$597.03
<b>Total Revenue</b>	<u>\$3.38</u>	<u>\$597.03</u>

**Dth Reported for prior month** 3,678,425 33,954,487

**Disbursements**

Credit Payments	\$173,294.51	\$744,410.59
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
<b>Total Disbursements</b>	<u>\$173,294.51</u>	<u>\$749,360.59</u>

**Operating Surplus / Deficit** (\$173,291.13) (\$748,763.56)

**Fund Balance as of**

	September-09	Account Balances	
Opening Balance	\$768,529.98	Trust	\$19,766.42
YTD Operating Surplus / Deficit	(\$748,763.56)	Investment	<u>\$19,766.42</u>
<b>Closing Fund Balance</b>	<u>\$19,766.42</u>		<u>\$0.00</u>

