

NEW HAVEN SAVINGS BANK
TRUST DEPARTMENT
P.O. BOX 302
195 CHURCH STREET
NEW HAVEN, CT 06510

RECEIVED
REGION 1

2000 APR 13 AM 10: 52



STATEMENT OF ASSETS AND ACCOUNT ACTIVITY FOR
ACCOUNT [REDACTED]

NEW HAVEN SAVINGS BANK
ESCROW AGENT
YALE UNIVERSITY US NUCLEAR
REGULATORY COMMISSION

STATEMENT PERIOD: JAN 01, 2000 THROUGH MAR 31, 2000

U S N R C REGION 1
ATTN: MATERIALS LICENSING
475 ALLENDALE ROAD
KING OF PRUSSIA, PA

19406

IF YOU HAVE ANY QUESTIONS CONCERNING THIS STATEMENT, PLEASE CONTACT YOUR ACCOUNT ADMINISTRATOR:
CARL LINDSKOG (203)-789-2778

RPT#
1601/63310

NMSS/RGN-002

RPT#
1701

SUMMARY OF TRANSACTIONS

01/01/00 THROUGH 03/31/00



ACCOUNT
██████████

YALE UNIVERSITY NRC ESCROW

PAGE 1

| CATEGORY | *** INCOME *** | | *** PRINCIPAL *** | |
|---|----------------|---------------|-------------------|---------------|
| | RECEIPTS | DISBURSEMENTS | RECEIPTS | DISBURSEMENTS |
| INCOME CASH | | | | |
| YOUR LAST STATEMENT SHOWED AN INCOME CASH BALANCE OF .26 | | | | |
| SINCE THEN, INCOME CASH HAS INCREASED BY RECEIPT OF: | | | | |
| INTEREST | 92.72 | | | |
| DIVIDENDS | 9,240.00 | | | |
| OTHER INCOME | 0.00 | | | |
| | ----- | | | |
| PROVIDING TOTAL INCOME OF: | 9,332.72 | | | |
| AND EXPENSES PAID FROM INCOME WERE DEDUCTED: | | | | |
| TRUST DEPARTMENT FEES | | -15.00 | | |
| OTHER INCOME EXPENSES | | 0.00 | | |
| | | ----- | | |
| PROVIDING TOTAL EXPENSES OF: | | -15.00 | | |
| | | ----- | | |
| NET INCOME WAS | | 9,317.72 | | |
| PAYMENTS TO OR FOR BENEFICIARIES -17,817.98 | | | | |
| OTHER INCOME TRANSACTIONS WERE: | | | | |
| TRANSFERS TO/FROM PRINCIPAL | 0.00 | 0.00 | | |
| OTHER INCOME RECEIPTS/DISBURSEMENTS | 9,240.00 | -740.00 | | |
| NET BALANCE OF INCOME | | 0.00 | | |
| PRINCIPAL CASH | | | | |
| YOUR LAST STATEMENT SHOWED A PRINCIPAL CASH BALANCE OF 0.00 | | | | |
| THE FOLLOWING PRINCIPAL ITEMS HAVE BEEN RECEIVED: | | | | |
| PROCEEDS FROM SALES | | | 0.00 | |
| TRANSFERS TO/FROM INCOME | | | 0.00 | 0.00 |
| PURCHASE OF ASSETS | | | | 0.00 |
| TAXES PAID | | | | 0.00 |
| OTHER PRINCIPAL RECEIPTS/DISBURSEMENTS | | | 0.00 | 0.00 |
| NET BALANCE OF PRINCIPAL | | | | 0.00 |
| MARKET VALUES | | | | |
| MARKET VALUE OF ACCOUNT - PRIOR STATEMENT | | | 2,068,954.26 | |
| MARKET VALUE OF ACCOUNT - THIS STATEMENT | | | 1,866,579.00 | |

RPT#
1684

STATEMENT OF TRANSACTIONS

01/01/00 THROUGH 03/31/00



ACCOUNT
████████████████████

YALE UNIVERSITY NRC ESCROW

PAGE 2

| TRANSACTION DATE | DESCRIPTION | *** INCOME *** | | *** PRINCIPAL *** | | TAX COST |
|---------------------|--|----------------|---------------|-------------------|---------------|----------|
| | | RECEIPTS | DISBURSEMENTS | RECEIPTS | DISBURSEMENTS | |
| 01/03/00 | AIM SHORT TERM LIQUID ASSET PORTFOLIO DIVIDEND | 38.70 | | | | |
| 01/31/00 | AIM SHORT TERM LIQUID ASSET PORTFOLIO SUMMARY TRANSACTION FOR PERIOD | | -38.00 | | | 38.00 |
| 02/01/00 | AIM SHORT TERM LIQUID ASSET PORTFOLIO DIVIDEND | 39.04 | | | | |
| 02/07/00 | BANKERS TRUST CO WIRE TRANSFER TO BANKERS TR F/B/O YALE UNIV FNMA DIV ¥8,910.00 ACI INTEREST ¥ 123.00 LESS NHSB FEE ¥ (455.00) | | -8,578.00 | | | |
| 02/25/00 | FEDERAL NATIONAL MORTGAGE INTEREST ON 33,000 | 9,240.00 | | | | |
| 02/29/00 | AIM SHORT TERM LIQUID ASSET PORTFOLIO SUMMARY TRANSACTION FOR PERIOD | | -702.00 | | | 702.00 |
| 03/01/00 | AIM SHORT TERM LIQUID ASSET PORTFOLIO DIVIDEND | 14.98 | | | | |
| 03/06/00 | PAYMENT OF TRUST FEES THRU 02/29/00 | | -15.00 | | | |
| 03/16/00 | BANKERS TRUST CO WIRE TRANSFER TO BANKERS TR F/B/O YALE UNIV FNMA DIV ¥9,200.00 ACI INTEREST ¥ 14.98 LESS NHSB FEE ¥ (15.00) | | -9,239.98 | | | |

RPT#
1684

STATEMENT OF TRANSACTIONS



01/01/00 THROUGH 03/31/00

ACCOUNT
██████████

YALE UNIVERSITY NRC ESCROW

PAGE 3

| TRANSACTION DATE | DESCRIPTION | *** INCOME *** | | *** PRINCIPAL *** | | TAX COST |
|---------------------|--|----------------|---------------|-------------------|---------------|-----------|
| | | RECEIPTS | DISBURSEMENTS | RECEIPTS | DISBURSEMENTS | |
| 03/31/00 | AIM SHORT TERM LIQUID ASSET PORTFOLIO SUMMARY TRANSACTION FOR PERIOD | 9,240.00 | | | | -9,240.00 |

RPT#
1710

SUMMARY OF ASSETS

AS OF 03/31/00



PAGE 4

ACCOUNT
████████████████████

YALE UNIVERSITY NRC ESCROW

| ASSET CATEGORY | MARKET VALUE | TAX COST | % OF MARKET | ESTIMATED ANNUAL INC | INCOME YIELD % |
|---------------------|-----------------|----------|----------------|-------------------------|-------------------|
| EQUITIES | | | | | |
| COMMON STOCK | 1,866,579.00 | | 100.000 | 36,960.00 | 1.980 |
| | ----- | | ----- | ----- | ----- |
| TOTAL EQUITY ISSUES | 1,866,579.00 | | 100.000 | 36,960.00 | 1.980 |
| TOTAL PORTFOLIO | 1,866,579.00 | | 100.000 | 36,960.00 | 1.980 |
| | ----- | | | | |
| TOTAL ASSETS | 1,866,579.00 | | | | |

RPT#
1640

STATEMENT OF ASSETS
AND LIABILITIES

AS OF 03/31/00



PAGE 5

ACCOUNT

YALE UNIVERSITY NRC ESCROW

| SHARES OR PAR VALUE | ASSET DESCRIPTION | MARKET VALUE | TAX COST | MARKET PRICE | % OF MARKET | ESTIMATED ANNUAL INCOME | INCOME YIELD % |
|------------------------|---------------------------|-----------------|----------|-----------------|----------------|----------------------------|-------------------|
| EQUITIES | | | | | | | |
| 33,000 | FEDERAL NATIONAL MORTGAGE | 1,866,579.00 | 0.00 | 56.563 | 100.000 | 36,960.00 | 1.980 |
| | TOTAL EQUITIES | 1,866,579.00 | 0.00 | | 100.000 | 36,960.00 | 1.980 |
| | TOTAL PORTFOLIO | 1,866,579.00 | 0.00 | | 100.000 | 36,960.00 | 1.980 |
| | TOTAL CASH | 0.00 | | | | | |
| | TOTAL ASSETS | 1,866,579.00 | | | | | |