

THE
BANK OF
NEW
YORK

00003032

03013627

GEORGETOWN/NRC (08-03114-05) ESCROW
ACCOUNT # [REDACTED]
CASH STATEMENT AND ASSET LIST
JANUARY 31, 2006

No additional
review required.


2/9/06

009074 XBS1NN03

GEORGETOWN/NRC 08-03114-05 ESCROW
R BELLAMY- US NUCLEAR REG COMM
DIV RADIATION SAFETY SAFEGUARD
475 ALLENDALE RD
KING OF PRUSSIA PA 19406-1415

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GEORGETOWN/NRC (08-03114-05) ESCROW
Account # [REDACTED]
January 31, 2006

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SUMMARY OF ASSETS HELD

	<u>MARKET VALUE</u>	<u>TOTAL COST</u>	<u>ACCRUED INCOME</u>	<u>EST ANN INCOME</u>	<u>% A/C</u>
FIXED INCOME INVESTMENTS	643,177.94	643,177.94	.00	10,934.02	100.00
CASH	.00	.00	.00	.00	
ACCOUNT TOTALS	<u>\$643,177.94</u>	<u>\$643,177.94</u>	<u>\$.00</u>	<u>\$10,934.02</u>	<u>100.00</u>
TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME	\$643,177.94				



ASSETS HELD

<u>SHARES/PAR VALUE</u>		<u>MKT PRICE</u> <u>AVG COST</u>	<u>MARKET VALUE</u> <u>TOTAL COST</u>	<u>ACCRUED INCOME</u>	<u>EST ANN INCOME</u>	<u>YLD-MK</u>
<u>FIXED INCOME INVESTMENTS</u>						
500,600	THE BANK OF NEW YORK CASH RESERVE FUND CUS: S87599610	1.000 1.000	500,600.00 500,600.00	.00	8,510.20	1.70
142,577.94	THE BANK OF NEW YORK CASH RESERVE FUND CUS: S87599610	1.000 1.000	142,577.94 142,577.94	.00	2,423.82	1.69
	**** TOTAL FIXED INCOME INVESTMENTS		\$643,177.94 \$643,177.94	\$.00	\$10,934.02	1.69
<u>CASH</u>						
	CASH BALANCE		.00 .00	.00	.00	
	ACCOUNT TOTALS		\$643,177.94 \$643,177.94	\$.00	\$10,934.02	1.69
TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME			\$643,177.94			



SUMMARY OF CASH TRANSACTIONS

INCOME ACTIVITY

PRINCIPAL ACTIVITY

	<u>CURRENT PERIOD</u>	<u>YEAR TO DATE</u>		<u>CURRENT PERIOD</u>	<u>YEAR TO DATE</u>
OPENING CASH BALANCE	\$.00		OPENING CASH BALANCE	\$.00	
Receipts:			Receipts:		
DIVIDENDS	.00	\$.00	SALES & REDEMPTIONS	.00	\$.00
INTEREST	936.09	936.09	OTHER CASH ADDITIONS	.00	.00
MUNICIPAL BOND INTEREST	.00	.00			
OTHER CASH RECEIPTS	.00	.00			
Total Receipts	\$ 936.09	\$ 936.09	Total Receipts	\$.00	\$.00
Disbursements:			Disbursements:		
PAYMENTS & WITHDRAWALS	.00	.00	PAYMENTS & WITHDRAWALS	.00	.00
FEES & EXPENSES	.00	.00	FEES & EXPENSES	.00	.00
OTHER CASH DISBURSEMENTS	.00	.00	PURCHASES	.00	.00
			OTHER CASH DISBURSEMENTS	.00	.00
Total Disbursements	\$.00	\$.00	Total Disbursements	\$.00	\$.00
Net Money Market Activity	936.09-		Net Money Market Activity	.00	
CLOSING CASH BALANCE	\$.00		CLOSING CASH BALANCE	\$.00	
OPENING MONEY MARKET BALANCE	141,641.85		OPENING MONEY MARKET BALANCE	500,600.00	
Net Money Market Purchases	936.09		Net Money Market Purchases	.00	
CLOSING MONEY MARKET BALANCE	142,577.94		CLOSING MONEY MARKET BALANCE	500,600.00	

Cumulative realized capital gain and loss position from
 12/31/05 for securities held in principal of account;

<u>Short Term</u>	<u>Long Term</u>
\$.00	\$.00

The above cash transaction summary is provided for information purposes only, and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.



GEORGETOWN/NRC (08-03114-05) ESCROW
Account # [REDACTED]
January 01, 2006 through January 31, 2006

STATEMENT OF TRANSACTIONS

<u>DATE</u>	<u>TRAN TYPE</u>	<u>UNITS</u>	<u>DESCRIPTION</u>	<u>INCOME</u>	<u>PRINCIPAL</u>
			OPENING BALANCE:	\$.00	\$.00
01/03	Interest		THE BANK OF NEW YORK CASH RESERVE FUND	936.09	
			Net Money Market Activity	\$ 936.09-	\$.00
			CLOSING BALANCE:	\$.00	\$.00



GEORGETOWN/NRC (08-03114-05) ESCROW
Account # [REDACTED]
January 01, 2006 through January 31, 2006

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MONEY MARKET ACTIVITY

<u>DATE</u>	<u>TRAN TYPE</u>	<u>UNITS</u>	<u>DESCRIPTION</u>	<u>INCOME</u>	<u>PRINCIPAL</u>
			OPENING BALANCES FOR INCOME & PRINCIPAL THE BANK OF NEW YORK DEPOSIT RESERVE	141,641.85	500,600.00
01/03	Purchase	936.09	THE BANK OF NEW YORK CASH RESERVE FUND	\$ 936.09-	
			Net Money Market Activity	\$ 936.09-	\$.00
			CLOSING BALANCES FOR INCOME & PRINCIPAL THE BANK OF NEW YORK DEPOSIT RESERVE	142,577.94	500,600.00

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