

THE  
BANK OF  
NEW  
YORK

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GEORGETOWN/NRC (08-03114-05) ESCROW  
ACCOUNT # [REDACTED]  
CASH STATEMENT AND ASSET LIST  
FEBRUARY 28, 2006

No additional  
review required.



009169 XBSINN03

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]  
February 28, 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	644,161.21	644,161.21	.00	11,916.98	100.00
CASH	.00	.00	.00	.00	
ACCOUNT TOTALS	<u>\$644,161.21</u>	<u>\$644,161.21</u>	<u>\$ .00</u>	<u>\$11,916.98</u>	<u>100.00</u>
TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME	\$644,161.21				



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	9,261.10	1.85
143,561.21	THE BANK OF NEW YORK CASH RESERVE FUND CUS: S87599610	1.000 1.000	143,561.21 143,561.21	.00	2,655.88	1.84
	*** TOTAL FIXED INCOME INVESTMENTS		\$644,161.21 \$644,161.21	\$ .00	\$11,916.98	1.84
<u>CASH</u>						
	CASH BALANCE		.00 .00	.00	.00	
	ACCOUNT TOTALS		\$644,161.21 \$644,161.21	\$ .00	\$11,916.98	1.84
TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME			\$644,161.21			



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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	983.27	1,919.36	OTHER CASH ADDITIONS	.00	.00
MUNICIPAL BOND INTEREST	.00	.00			
OTHER CASH RECEIPTS	.00	.00			
<b>Total Receipts</b>	<b>\$ 983.27</b>	<b>\$ 1,919.36</b>	<b>Total Receipts</b>	<b>\$ .00</b>	<b>\$ .00</b>
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
<b>Total Disbursements</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>Total Disbursements</b>	<b>\$ .00</b>	<b>\$ .00</b>
Net Money Market Activity	983.27-		Net Money Market Activity	.00	
CLOSING CASH BALANCE	\$ .00		CLOSING CASH BALANCE	\$ .00	
OPENING MONEY MARKET BALANCE	142,577.94		OPENING MONEY MARKET BALANCE	500,600.00	
Net Money Market Purchases	983.27		Net Money Market Purchases	.00	
CLOSING MONEY MARKET BALANCE	143,561.21		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]  
February 01, 2006 through February 28, 2006

STATEMENT OF TRANSACTIONS

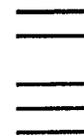
<u>DATE</u>	<u>TRAN TYPE</u>	<u>UNITS</u>	<u>DESCRIPTION</u>	<u>INCOME</u>	<u>PRINCIPAL</u>
			OPENING BALANCE:	\$ .00	\$ .00
02/01	Interest		THE BANK OF NEW YORK CASH RESERVE FUND	983.27	
			Net Money Market Activity	\$ 983.27-	\$ .00
			CLOSING BALANCE:	\$ .00	\$ .00



GEORGETOWN/NRC (08-03114-05) ESCROW  
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February 01, 2006 through February 28, 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	142,577.94	500,600.00
02/01	Purchase	983.27	THE BANK OF NEW YORK CASH RESERVE FUND	\$ 983.27-	
			Net Money Market Activity	\$ 983.27-	\$ .00
			CLOSING BALANCES FOR INCOME & PRINCIPAL THE BANK OF NEW YORK DEPOSIT RESERVE	143,561.21	500,600.00

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