

THE  
BANK OF  
NEW  
YORK

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03013627

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

NO ADDITIONAL  
REVIEW REQUIRED



009143 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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NRC/RGN MATERIALS-002

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GEORGETOWN/NRC (08-03114-05) ESCROW  
Account # [REDACTED]  
March 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/Y</u>
FIXED INCOME INVESTMENTS	645,124.80	645,124.80	.00	11,934.81	100.00
CASH	.00	.00	.00	.00	
ACCOUNT TOTALS	<u>\$645,124.80</u>	<u>\$645,124.80</u>	<u>\$ .00</u>	<u>\$11,934.81</u>	<u>100.00</u>
TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME	\$645,124.80				



ASSETS HELD

<u>SHARES/PAR VALUE</u>		<u>MKT PRICE AVG COST</u>	<u>MARKET VALUE 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
144,524.80	THE BANK OF NEW YORK CASH RESERVE FUND CUS: S87599610	1.000 1.000	144,524.80 144,524.80	.00	2,673.71	1.85
	*** TOTAL FIXED INCOME INVESTMENTS		\$645,124.80 \$645,124.80	\$ .00	\$11,934.81	1.85
<u>CASH</u>						
	CASH BALANCE		.00 .00	.00	.00	
	ACCOUNT TOTALS		<hr/> \$645,124.80 \$645,124.80	\$ .00	\$11,934.81	1.85
TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME			\$645,124.80			



SUMMARY OF CASH TRANSACTIONS

INCOME ACTIVITY

	<u>CURRENT PERIOD</u>	<u>YEAR TO DATE</u>
OPENING CASH BALANCE	\$ .00	
Receipts:		
DIVIDENDS	.00	\$ .00
INTEREST	963.59	2,882.95
MUNICIPAL BOND INTEREST	.00	.00
OTHER CASH RECEIPTS	.00	.00
<b>Total Receipts</b>	<b>\$ 963.59</b>	<b>\$ 2,882.95</b>
Disbursements:		
PAYMENTS & WITHDRAWALS	.00	.00
FEES & EXPENSES	.00	.00
OTHER CASH DISBURSEMENTS	.00	.00
<b>Total Disbursements</b>	<b>\$ .00</b>	<b>\$ .00</b>
Net Money Market Activity	963.59-	
CLOSING CASH BALANCE	\$ .00	

PRINCIPAL ACTIVITY

	<u>CURRENT PERIOD</u>	<u>YEAR TO DATE</u>
OPENING CASH BALANCE	\$ .00	
Receipts:		
SALES & REDEMPTIONS	.00	\$ .00
OTHER CASH ADDITIONS	.00	.00
<b>Total Receipts</b>	<b>\$ .00</b>	<b>\$ .00</b>
Disbursements:		
PAYMENTS & WITHDRAWALS	.00	.00
FEES & EXPENSES	.00	.00
PURCHASES	.00	.00
OTHER CASH DISBURSEMENTS	.00	.00
<b>Total Disbursements</b>	<b>\$ .00</b>	<b>\$ .00</b>
Net Money Market Activity	.00	
CLOSING CASH BALANCE	\$ .00	

OPENING MONEY MARKET BALANCE	143,561.21
Net Money Market Purchases	963.59
CLOSING MONEY MARKET BALANCE	<u>144,524.80</u>

OPENING MONEY MARKET BALANCE	500,600.00
Net Money Market Purchases	.00
CLOSING MONEY MARKET BALANCE	<u>500,600.00</u>

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]  
March 01, 2006 through March 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
03/01	Interest		THE BANK OF NEW YORK CASH RESERVE FUND	963.59	
			Net Money Market Activity	\$ 963.59-	\$ .00
			CLOSING BALANCE:	\$ .00	\$ .00



GEORGETOWN/NRC (08-03114-05) ESCROW  
Account # [REDACTED]  
March 01, 2006 through March 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	143,561.21	500,600.00
03/01	Purchase	963.59	THE BANK OF NEW YORK CASH RESERVE FUND	\$ 963.59-	
			Net Money Market Activity	\$ 963.59-	\$ .00
			CLOSING BALANCES FOR INCOME & PRINCIPAL THE BANK OF NEW YORK DEPOSIT RESERVE	144,524.80	500,600.00

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