


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

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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				



GEORGETOWN/NRC (08-03114-05) ESCROW

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## 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

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

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
Total Receipts	\$ .00	\$ .00
Disbursements:		
PAYMENTS & WITHDRAWALS	.00	.00
FEES & EXPENSES	.00	.00
PURCHASES	.00	.00
OTHER CASH DISBURSEMENTS	.00	.00
Total Disbursements	\$ .00	\$ .00
Net Money Market Activity	.00	
CLOSING CASH BALANCE	\$ .00	
OPENING MONEY MARKET BALANCE	500,600.00	
Net Money Market Purchases	.00	
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;  
Short Term                      Long Term  
\$ .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  
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January 01, 2006 through January 31, 2006

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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  
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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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