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BANK OF
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GEORGETOWN/NRC (08-03114-05) ESCROW
ACCOUNT # [REDACTED]
CASH STATEMENT AND ASSET LIST
JULY 31, 2005

NO ADDITIONAL
review required.

 8/8/5

009348

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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NUCLEAR MATERIALS-CUC

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GEORGETOWN/NRC (08-03114-05) ESCROW
Account # [REDACTED]
July 31, 2005

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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	638,596.60	638,596.60	.00	7,343.86	100.00
CASH	.00	.00	.00	.00	
ACCOUNT TOTALS	<u>\$638,596.60</u>	<u>\$638,596.60</u>	<u>\$.00</u>	<u>\$7,343.86</u>	<u>100.00</u>
TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME	\$638,596.60				



GEORGETOWN/NRC (08-03114-05) ESCROW

Account # [REDACTED]
July 31, 2005

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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>						
500,000	THE BANK OF NEW YORK CASH RESERVE FUND CUS: S87599610	1.000 1.000	500,000.00 500,000.00	.00	5,750.00	1.15
138,596.60	THE BANK OF NEW YORK CASH RESERVE FUND CUS: S87599610	1.000 1.000	138,596.60 138,596.60	.00	1,593.86	1.14
*** TOTAL FIXED INCOME INVESTMENTS			\$638,596.60 \$638,596.60	\$.00	\$7,343.86	1.14
<u>CASH</u>						
CASH BALANCE			.00 .00	.00	.00	
ACCOUNT TOTALS			<hr/> \$638,596.60 \$638,596.60	\$.00	\$7,343.86	1.14
TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME		\$638,596.60				



GEORGETOWN/NRC (08-03114-05) ESCROW
Account # [REDACTED]
July 01, 2005 through July 31, 2005

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SUMMARY OF CASH TRANSACTIONS

INCOME ACTIVITY

	<u>CURRENT PERIOD</u>	<u>YEAR TO DATE</u>
OPENING CASH BALANCE	\$.00	
Receipts:		
DIVIDENDS	.00	\$.00
INTEREST	524.45	2,811.43
MUNICIPAL BOND INTEREST	.00	.00
OTHER CASH RECEIPTS	.00	.00
Total Receipts	\$ 524.45	\$ 2,811.43
Disbursements:		
PAYMENTS & WITHDRAWALS	.00	.00
FEES & EXPENSES	.00	.00
OTHER CASH DISBURSEMENTS	.00	.00
Total Disbursements	\$.00	\$.00
Net Money Market Activity	524.45-	
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
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	138,072.15
Net Money Market Purchases	524.45
CLOSING MONEY MARKET BALANCE	138,596.60

OPENING MONEY MARKET BALANCE	500,000.00
Net Money Market Purchases	.00
CLOSING MONEY MARKET BALANCE	500,000.00

Cumulative realized capital gain and loss position from
12/31/04 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
Account # [REDACTED]
July 01, 2005 through July 31, 2005

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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
07/01	Interest		THE BANK OF NEW YORK CASH RESERVE FUND	524.45	
			Net Money Market Activity	\$ 524.45-	\$.00
			CLOSING BALANCE:	\$.00	\$.00



GEORGETOWN/NRC (08-03114-05) ESCROW
Account # [REDACTED]
July 01, 2005 through July 31, 2005

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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	138,072.15	500,000.00
07/01	Purchase	524.45	THE BANK OF NEW YORK CASH RESERVE FUND	\$ 524.45-	
			Net Money Market Activity	\$ 524.45-	\$.00
			CLOSING BALANCES FOR INCOME & PRINCIPAL THE BANK OF NEW YORK DEPOSIT RESERVE	138,596.60	500,000.00

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