

THE
BANK OF
NEW
YORK

00005715

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

*No additional
review required*

[Signature]
8/23/06

08-03114-05

03013627

009312 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]
July 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	649,682.74	649,682.74	.00	15,592.39	100.00
CASH	.00	.00	.00	.00	
ACCOUNT TOTALS	<u>\$649,682.74</u>	<u>\$649,682.74</u>	<u>\$.00</u>	<u>\$15,592.39</u>	<u>100.00</u>
TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME	\$649,682.74				

[REDACTED]



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	12,014.40	2.40
149,082.74	THE BANK OF NEW YORK CASH RESERVE FUND CUS: S87599610	1.000 1.000	149,082.74 149,082.74	.00	3,577.99	2.40
	*** TOTAL FIXED INCOME INVESTMENTS		\$649,682.74 \$649,682.74	\$.00	\$15,592.39	2.40
<u>CASH</u>						
	CASH BALANCE		.00 .00	.00	.00	
	ACCOUNT TOTALS		\$649,682.74 \$649,682.74	\$.00	\$15,592.39	2.40
TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME			\$649,682.74			



SUMMARY OF CASH TRANSACTIONS

INCOME ACTIVITY

PRINCIPAL ACTIVITY

	<u>CURRENT PERIOD</u>	<u>YEAR TO DATE</u>
OPENING CASH BALANCE	\$.00	
Receipts:		
DIVIDENDS	.00	\$.00
INTEREST	1,174.42	7,440.89
MUNICIPAL BOND INTEREST	.00	.00
OTHER CASH RECEIPTS	.00	.00
Total Receipts	<u>\$ 1,174.42</u>	<u>\$ 7,440.89</u>
Disbursements:		
PAYMENTS & WITHDRAWALS	.00	.00
FEES & EXPENSES	.00	.00
OTHER CASH DISBURSEMENTS	.00	.00
Total Disbursements	<u>\$.00</u>	<u>\$.00</u>
Net Money Market Activity	1,174.42-	
CLOSING CASH BALANCE	\$.00	

	<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	<u>\$.00</u>	<u>\$.00</u>
Disbursements:		
PAYMENTS & WITHDRAWALS	.00	.00
FEES & EXPENSES	.00	.00
PURCHASES	.00	.00
OTHER CASH DISBURSEMENTS	.00	.00
Total Disbursements	<u>\$.00</u>	<u>\$.00</u>
Net Money Market Activity	.00	
CLOSING CASH BALANCE	\$.00	

OPENING MONEY MARKET BALANCE	147,908.32
Net Money Market Purchases	<u>1,174.42</u>
CLOSING MONEY MARKET BALANCE	149,082.74

OPENING MONEY MARKET BALANCE	500,600.00
Net Money Market Purchases	<u>.00</u>
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]
July 01, 2006 through July 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
07/03	Interest		THE BANK OF NEW YORK CASH RESERVE FUND	1,174.42	
			Net Money Market Activity	\$ 1,174.42-	\$.00
			CLOSING BALANCE:	\$.00	\$.00



GEORGETOWN/NRC (08-03114-05) ESCROW
Account # [REDACTED]
July 01, 2006 through July 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	147,908.32	500,600.00
07/03	Purchase	1,174.42	THE BANK OF NEW YORK CASH RESERVE FUND	\$ 1,174.42-	
			Net Money Market Activity	\$ 1,174.42-	\$.00
			CLOSING BALANCES FOR INCOME & PRINCIPAL THE BANK OF NEW YORK DEPOSIT RESERVE	149,082.74	500,600.00

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