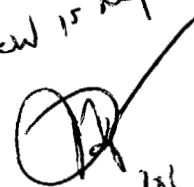


THE  
BANK OF  
NEW  
YORK

0005958

08-03114-05  
03013627

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

*No additional  
numbers or money  
reviewed*  
  
9/15/06

2006 SEP 11 PM 1:21

RECEIVED  
REGION 1

009322 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

006222

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GEORGETOWN/NRC (08-03114-05) ESCROW  
Account # [REDACTED]  
August 31, 2006

00005959

PAGE 1 OF 5

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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	650,951.85	650,951.85	.00	15,622.84	100.00
CASH	.00	.00	.00	.00	
ACCOUNT TOTALS	<u>\$650,951.85</u>	<u>\$650,951.85</u>	<u>\$.00</u>	<u>\$15,622.84</u>	<u>100.00</u>
TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME	\$650,951.85				

[REDACTED]



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	12,014.40	2.40
150,351.85	THE BANK OF NEW YORK CASH RESERVE FUND CUS: S87599610	1.000 1.000	150,351.85 150,351.85	.00	3,608.44	2.39
	*** TOTAL FIXED INCOME INVESTMENTS		\$650,951.85 \$650,951.85	\$ .00	\$15,622.84	2.39
<u>CASH</u>						
	CASH BALANCE		.00 .00	.00	.00	
	ACCOUNT TOTALS		<hr/> \$650,951.85 \$650,951.85	\$ .00	\$15,622.84	2.39
TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME			\$650,951.85			



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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	1,269.11	8,710.00	OTHER CASH ADDITIONS	.00	.00
MUNICIPAL BOND INTEREST	.00	.00			
OTHER CASH RECEIPTS	.00	.00			
<b>Total Receipts</b>	<b>\$ 1,269.11</b>	<b>\$ 8,710.00</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	1,269.11-		Net Money Market Activity	.00	
CLOSING CASH BALANCE	\$ .00		CLOSING CASH BALANCE	\$ .00	
OPENING MONEY MARKET BALANCE	149,082.74		OPENING MONEY MARKET BALANCE	500,600.00	
Net Money Market Purchases	1,269.11		Net Money Market Purchases	.00	
CLOSING MONEY MARKET BALANCE	150,351.85		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]  
August 01, 2006 through August 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
08/01	Interest		THE BANK OF NEW YORK CASH RESERVE FUND	1,269.11	
			Net Money Market Activity	\$ 1,269.11-	\$ .00
			CLOSING BALANCE:	\$ .00	\$ .00



GEORGETOWN/NRC (08-03114-05) ESCROW  
Account # [REDACTED]  
August 01, 2006 through August 31, 2006

00005961



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	149,082.74	500,600.00
08/01	Purchase	1,269.11	THE BANK OF NEW YORK CASH RESERVE FUND	\$ 1,269.11-	
			Net Money Market Activity	\$ 1,269.11-	\$ .00
			CLOSING BALANCES FOR INCOME & PRINCIPAL THE BANK OF NEW YORK DEPOSIT RESERVE	150,351.85	500,600.00

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