

THE  
BANK OF  
NEW  
YORK

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GEORGETOWN/NRC (08-03114-05) ESCROW  
ACCOUNT # [REDACTED]  
CASH STATEMENT AND ASSET LIST  
SEPTEMBER 30, 2006

NO ADDITIONAL  
review required.  
[Signature] 10/25/06

009457 XBS1NN03

GEORGETOWN/NRC 08-03114-05 ESCROW  
~~R. DELLAMY~~- US NUCLEAR REG COMM  
DIV RADIATION SAFETY SAFEGUARD  
475 ALLENDALE RD  
KING OF PRUSSIA PA 19406-1415

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NMCC/RGN MATERIALS-002

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GEORGETOWN/NRC (08-03114-05) ESCROW  
Account # [REDACTED]  
September 30, 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	652,223.44	652,223.44	.00	15,653.36	100.00
CASH	.00	.00	.00	.00	
ACCOUNT TOTALS	<u>\$652,223.44</u>	<u>\$652,223.44</u>	<u>\$ .00</u>	<u>\$15,653.36</u>	<u>100.00</u>
TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME	\$652,223.44				



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
151,623.44	THE BANK OF NEW YORK CASH RESERVE FUND CUS: S87599610	1.000 1.000	151,623.44 151,623.44	.00	3,638.96	2.39
	*** TOTAL FIXED INCOME INVESTMENTS		\$652,223.44 \$652,223.44	\$ .00	\$15,653.36	2.39
<u>CASH</u>						
	CASH BALANCE		.00 .00	.00	.00	
	ACCOUNT TOTALS		<hr/> \$652,223.44 \$652,223.44	\$ .00	\$15,653.36	2.39
TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME			\$652,223.44			



SUMMARY OF CASH TRANSACTIONS

INCOME ACTIVITY

	<u>CURRENT PERIOD</u>	<u>YEAR TO DATE</u>
OPENING CASH BALANCE	\$ .00	
Receipts:		
DIVIDENDS	.00	\$ .00
INTEREST	1,271.59	9,981.59
MUNICIPAL BOND INTEREST	.00	.00
OTHER CASH RECEIPTS	.00	.00
Total Receipts	\$ 1,271.59	\$ 9,981.59
Disbursements:		
PAYMENTS & WITHDRAWALS	.00	.00
FEES & EXPENSES	.00	.00
OTHER CASH DISBURSEMENTS	.00	.00
Total Disbursements	\$ .00	\$ .00
Net Money Market Activity	1,271.59-	
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
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	150,351.85
Net Money Market Purchases	1,271.59
CLOSING MONEY MARKET BALANCE	151,623.44

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;

<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]  
September 01, 2006 through September 30, 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
09/01	Interest		THE BANK OF NEW YORK CASH RESERVE FUND	1,271.59	
			Net Money Market Activity	\$ 1,271.59-	\$ .00
			CLOSING BALANCE:	\$ .00	\$ .00



GEORGETOWN/NRC (08-03114-05) ESCROW  
Account # [REDACTED]  
September 01, 2006 through September 30, 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	150,351.85	500,600.00
09/01	Purchase	1,271.59	THE BANK OF NEW YORK CASH RESERVE FUND	⌘ 1,271.59-	
			Net Money Market Activity	⌘ 1,271.59-	⌘ .00
			CLOSING BALANCES FOR INCOME & PRINCIPAL THE BANK OF NEW YORK DEPOSIT RESERVE	151,623.44	500,600.00

THE  
BANK OF  
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YORK

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