

THE
BANK OF
NEW
YORK

GEORGETOWN/NRC (08-03114-05) ESCROW
ACCOUNT # [REDACTED]
CASH STATEMENT AND ASSET LIST
SEPTEMBER 30, 2005

*No additional
review required*



12/21/5

*08-03114-05
03013627*

009260 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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NEW
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GEORGETOWN/NRC (08-03114-05) ESCROW
Account # [REDACTED]
September 30, 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	639,902.06	639,902.06	.00	9,278.58	100.00
CASH	.00	.00	.00	.00	
ACCOUNT TOTALS	<u>\$639,902.06</u>	<u>\$639,902.06</u>	<u>\$.00</u>	<u>\$9,278.58</u>	<u>100.00</u>
TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME	\$639,902.06				

[REDACTED]



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	7,258.70	1.45
139,302.06	THE BANK OF NEW YORK CASH RESERVE FUND CUS: S87599610	1.000 1.000	139,302.06 139,302.06	.00	2,019.88	1.45
	*** TOTAL FIXED INCOME INVESTMENTS		\$639,902.06 \$639,902.06	\$.00	\$9,278.58	1.45
<u>CASH</u>						
	CASH BALANCE		.00 .00	.00	.00	
	ACCOUNT TOTALS		<hr/> \$639,902.06 \$639,902.06	\$.00	\$9,278.58	1.45
TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME			\$639,902.06			



SUMMARY OF CASH TRANSACTIONS

INCOME ACTIVITY

	<u>CURRENT PERIOD</u>	<u>YEAR TO DATE</u>
OPENING CASH BALANCE	\$.00	
Receipts:		
DIVIDENDS	.00	\$.00
INTEREST	681.74	4,116.89
MUNICIPAL BOND INTEREST	.00	.00
OTHER CASH RECEIPTS	.00	.00
Total Receipts	\$ 681.74	\$ 4,116.89
Disbursements:		
PAYMENTS & WITHDRAWALS	.00	600.00-
FEES & EXPENSES	.00	.00
OTHER CASH DISBURSEMENTS	.00	.00
Total Disbursements	\$.00	\$ 600.00-
Net Money Market Activity	681.74-	
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	600.00
Total Receipts	\$.00	\$ 600.00
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	138,620.32
Net Money Market Purchases	<u>681.74</u>
CLOSING MONEY MARKET BALANCE	139,302.06

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 12/31/04 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
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September 01, 2005 through September 30, 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
09/01	Interest		THE BANK OF NEW YORK CASH RESERVE FUND	681.74	
			Net Money Market Activity	\$ 681.74-	\$.00
			CLOSING BALANCE:	\$.00	\$.00

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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	138,620.32	500,600.00
09/01	Purchase	681.74	THE BANK OF NEW YORK CASH RESERVE FUND	\$ 681.74-	
			Net Money Market Activity	\$ 681.74-	\$.00
			CLOSING BALANCES FOR INCOME & PRINCIPAL THE BANK OF NEW YORK DEPOSIT RESERVE	139,302.06	500,600.00

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