

THE
BANK OF
NEW
YORK


00004445

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

RECEIVED
REGION I

2006 JUL 12 PM 2:18

No ADDITIONAL
review required.

 7/17/6

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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]
June 30, 2006

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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	11,263.50	2.25
147,908.32	THE BANK OF NEW YORK CASH RESERVE FUND CUS: S87599610	1.000 1.000	147,908.32 147,908.32	.00	3,327.94	2.25
*** TOTAL FIXED INCOME INVESTMENTS			\$648,508.32 \$648,508.32	\$.00	\$14,591.44	2.25
<u>CASH</u>						
CASH BALANCE			.00 .00	.00	.00	
ACCOUNT TOTALS			\$648,508.32 \$648,508.32	\$.00	\$14,591.44	2.25
TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME		\$648,508.32				



GEORGETOWN/NRC (08-03114-05) ESCROW
Account [REDACTED]
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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	648,508.32	648,508.32	.00	14,591.44	100.00
CASH	.00	.00	.00	.00	
ACCOUNT TOTALS	<u>\$648,508.32</u>	<u>\$648,508.32</u>	<u>\$.00</u>	<u>\$14,591.44</u>	<u>100.00</u>
TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME	\$648,508.32				

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GEORGETOWN/NRC (08-03114-05) ESCROW
Account # [REDACTED]
June 01, 2006 through June 30, 2006

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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	1,191.77	6,266.47
MUNICIPAL BOND INTEREST	.00	.00
OTHER CASH RECEIPTS	.00	.00
Total Receipts	\$ 1,191.77	\$ 6,266.47
Disbursements:		
PAYMENTS & WITHDRAWALS	.00	.00
FEES & EXPENSES	.00	.00
OTHER CASH DISBURSEMENTS	.00	.00
Total Disbursements	\$.00	\$.00
Net Money Market Activity	1,191.77-	
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	146,716.55
Net Money Market Purchases	1,191.77
CLOSING MONEY MARKET BALANCE	147,908.32

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]
June 01, 2006 through June 30, 2006

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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
06/01	Interest		THE BANK OF NEW YORK CASH RESERVE FUND	1,191.77	
			Net Money Market Activity	\$ 1,191.77-	\$.00
			CLOSING BALANCE:	\$.00	\$.00

THE
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GEORGETOWN/NRC (08-03114-05) ESCROW

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Account # [REDACTED]

June 01, 2006 through June 30, 2006

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	146,716.55	500,600.00
06/01	Purchase	1,191.77	THE BANK OF NEW YORK CASH RESERVE FUND	\$ 1,191.77-	
			Net Money Market Activity	\$ 1,191.77-	\$.00
			CLOSING BALANCES FOR INCOME & PRINCIPAL THE BANK OF NEW YORK DEPOSIT RESERVE	147,908.32	500,600.00

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