

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 request.
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				



GEORGETOWN/NRC (08-03114-05) ESCROW
Account # [REDACTED]
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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	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			\$652,223.44 \$652,223.44	\$.00	\$15,653.36	2.39
TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME		\$652,223.44				



GEORGETOWN/NRC (08-03114-05) ESCROW
Account # [REDACTED]
September 01, 2006 through September 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	1,271.59	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	<u>1,271.59</u>
CLOSING MONEY MARKET BALANCE	151,623.44

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]
September 01, 2006 through September 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
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

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