

THE
BANK OF
NEW
YORK

168712s 83172n

GEORGETOWN/NRC (08-03114-05) ESCROW
ACCOUNT # [REDACTED]
CASH STATEMENT AND ASSET LIST
NOVEMBER 30, 2003

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RECEIVED
REGION 1

03 DEC -5 12:57

No licensing action required.
JH 12/9/03

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

010312

NMSS/RGNI MATERIALS-002



GEORGETOWN/NRC (08-03114-05) ESCROW
Account # [REDACTED]
November 30, 2003

168713s 83173n

PAGE 1 OF 5

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	634,824.48	634,824.48	.00	317.41	100.00
CASH	.00	.00	.00	.00	
ACCOUNT TOTALS	<u>\$634,824.48</u>	<u>\$634,824.48</u>	<u>\$.00</u>	<u>\$317.41</u>	<u>100.00</u>
TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME	\$634,824.48				

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GEORGETOWN/NRC (08-03114-05) ESCROW

Account # [REDACTED]
November 30, 2003

168714s 83174n

PAGE 2 OF 5

ASSETS HELD

SHARES/PAR VALUE

MKT PRICE
AVG COST

MARKET VALUE
TOTAL COST

ACCRUED INCOME

EST ANN INCOME

YLD-MKT

FIXED INCOME INVESTMENTS

500,000	THE BANK OF NEW YORK CASH RESERVE FUND CUS: S87599610	1.000 1.000	500,000.00 500,000.00	.00	250.00	.05
134,824.48	THE BANK OF NEW YORK CASH RESERVE FUND CUS: S87599610	1.000 1.000	134,824.48 134,824.48	.00	67.41	.04
*** TOTAL FIXED INCOME INVESTMENTS			\$634,824.48 \$634,824.48	\$.00	\$317.41	.04%

CASH

CASH BALANCE	.00 .00	.00	.00
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ACCOUNT TOTALS

\$634,824.48 \$634,824.48	\$.00	\$317.41	.04%
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TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME

\$634,824.48



SUMMARY OF CASH TRANSACTIONS

INCOME ACTIVITY

	<u>CURRENT PERIOD</u>	<u>YEAR TO DATE</u>
OPENING CASH BALANCE	\$.00	
Receipts:		
DIVIDENDS	.00	\$.00
INTEREST	26.95	854.18
MUNICIPAL BOND INTEREST	.00	.00
OTHER CASH RECEIPTS	.00	.00
Total Receipts	\$ 26.95	\$ 854.18
Disbursements:		
PAYMENTS & WITHDRAWALS	.00	.00
FEES & EXPENSES	.00	.00
OTHER CASH DISBURSEMENTS	.00	.00
Total Disbursements	\$.00	\$.00
Net Money Market Activity	26.95-	
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	134,797.53
Net Money Market Purchases	26.95
CLOSING MONEY MARKET BALANCE	134,824.48

OPENING MONEY MARKET BALANCE	500,000.00
Net Money Market Purchases	.00
CLOSING MONEY MARKET BALANCE	500,000.00

Cumulative realized capital gain and loss position from
12/31/02 for securities held in principal of account;

Short Term	Long Term
\$.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]
November 01, 2003 through November 30, 2003

1687168 83176n

PAGE 4 OF 5

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
11/03	Interest		THE BANK OF NEW YORK CASH RESERVE FUND	26.95	
			Net Money Market Activity	\$ 26.95-	\$.00
			CLOSING BALANCE:	\$.00	\$.00



GEORGETOWN/NRC (08-03114-05) ESCROW
Account # [REDACTED]
November 01, 2003 through November 30, 2003

168717s 83177n

PAGE 5 OF 5

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	134,797.53	500,000.00
11/03	Purchase	26.95	THE BANK OF NEW YORK CASH RESERVE FUND	\$ 26.95-	
			Net Money Market Activity	\$ 26.95-	\$.00
			CLOSING BALANCES FOR INCOME & PRINCIPAL THE BANK OF NEW YORK DEPOSIT RESERVE	134,824.48	500,000.00