

THE  
BANK OF  
NEW  
YORK

03013627

GEORGETOWN/NRC (08-03114-05) ESCROW  
ACCOUNT # [REDACTED]  
CASH STATEMENT AND ASSET LIST  
OCTOBER 31, 2005

NO ADDITIONAL REVIEW  
IS REQUIRED.



009173 XBS1NN03

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  
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October 31, 2005

PAGE 1 OF 5

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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	640,612.08	640,612.08	.00	9,288.88	100.00
CASH	.00	.00	.00	.00	
ACCOUNT TOTALS	<u>\$640,612.08</u>	<u>\$640,612.08</u>	<u>\$ .00</u>	<u>\$9,288.88</u>	<u>100.00</u>
TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME	\$640,612.08				

[REDACTED]



GEORGETOWN/NRC (08-03114-05) ESCROW  
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October 31, 2005

PAGE 2 OF 5

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
140,012.08	THE BANK OF NEW YORK CASH RESERVE FUND CUS: S87599610	1.000 1.000	140,012.08 140,012.08	.00	2,030.18	1.45
*** TOTAL FIXED INCOME INVESTMENTS			\$640,612.08 \$640,612.08	\$ .00	\$9,288.88	1.45
<u>CASH</u>						
CASH BALANCE			.00 .00	.00	.00	
ACCOUNT TOTALS			\$640,612.08 \$640,612.08	\$ .00	\$9,288.88	1.45
TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME		\$640,612.08				



GEORGETOWN/NRC (08-03114-05) ESCROW  
Account # [REDACTED]  
October 01, 2005 through October 31, 2005

PAGE 3 OF 5

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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	710.02	4,826.91
MUNICIPAL BOND INTEREST	.00	.00
OTHER CASH RECEIPTS	.00	.00
Total Receipts	<u>\$ 710.02</u>	<u>\$ 4,826.91</u>
Disbursements:		
PAYMENTS & WITHDRAWALS	.00	600.00-
FEES & EXPENSES	.00	.00
OTHER CASH DISBURSEMENTS	.00	.00
Total Disbursements	<u>\$ .00</u>	<u>\$ 600.00-</u>
Net Money Market Activity	710.02-	
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	<u>\$ .00</u>	<u>\$ 600.00</u>
Disbursements:		
PAYMENTS & WITHDRAWALS	.00	.00
FEES & EXPENSES	.00	.00
PURCHASES	.00	.00
OTHER CASH DISBURSEMENTS	.00	.00
Total Disbursements	<u>\$ .00</u>	<u>\$ .00</u>
Net Money Market Activity	.00	
CLOSING CASH BALANCE	\$ .00	

OPENING MONEY MARKET BALANCE 139,302.06  
Net Money Market Purchases 710.02  
CLOSING MONEY MARKET BALANCE 140,012.08

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  
12/31/04 for securities held in principal of account;  
Short Term Long Term  
\$ .00 \$ .00

The above cash transaction summary [REDACTED] 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]  
October 01, 2005 through October 31, 2005

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
10/03	Interest		THE BANK OF NEW YORK CASH RESERVE FUND	710.02	
			Net Money Market Activity	\$ 710.02-	\$ .00
			CLOSING BALANCE:	\$ .00	\$ .00

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October 01, 2005 through October 31, 2005

PAGE 5 OF 5

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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	139,302.06	500,600.00
10/03	Purchase	710.02	THE BANK OF NEW YORK CASH RESERVE FUND	\$ 710.02-	
			Net Money Market Activity	\$ 710.02-	\$ .00
			CLOSING BALANCES FOR INCOME & PRINCIPAL THE BANK OF NEW YORK DEPOSIT RESERVE	140,012.08	500,600.00

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1