


THE
BANK OF
NEW
YORK

00008470

03013627

GEORGETOWN/NRC (08-03114-05) ESCROW
ACCOUNT # [REDACTED]
CASH STATEMENT AND ASSET LIST
AUGUST 31, 2007

NO ADDITIONAL
review required.

 9/19/07

012247 XBS1NN04

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]
August 31, 2007

00008471

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	666,082.57	666,082.57	.00	15,985.98	100.00
CASH	.00	.00	.00	.00	
ACCOUNT TOTALS	<u>\$666,082.57</u>	<u>\$666,082.57</u>	<u>\$.00</u>	<u>\$15,985.98</u>	<u>100.00</u>
TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME	\$666,082.57				



GEORGETOWN/NRC (08-03114-05) ESCROW
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August 31, 2007

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	12,014.40	2.40
165,482.57	THE BANK OF NEW YORK CASH RESERVE FUND CUS: S87599610	1.000 1.000	165,482.57 165,482.57	.00	3,971.58	2.39
	*** TOTAL FIXED INCOME INVESTMENTS		\$666,082.57 \$666,082.57	\$.00	\$15,985.98	2.39
<u>CASH</u>						
	CASH BALANCE		.00 .00	.00	.00	
	ACCOUNT TOTALS		\$666,082.57 \$666,082.57	\$.00	\$15,985.98	2.39
TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME		\$666,082.57				



GEORGETOWN/NRC (08-03114-05) ESCROW
Account # [REDACTED]
August 01, 2007 through August 31, 2007

00008472

PAGE 3 OF 5

SUMMARY OF CASH TRANSACTIONS

INCOME ACTIVITY

	<u>CURRENT PERIOD</u>	<u>YEAR TO DATE</u>
OPENING CASH BALANCE	\$.00	
Receipts:		
DIVIDENDS	.00	\$.00
INTEREST	1,298.61	10,111.97
MUNICIPAL BOND INTEREST	.00	.00
OTHER CASH RECEIPTS	.00	.00
Total Receipts	<u>\$ 1,298.61</u>	<u>\$ 10,111.97</u>
Disbursements:		
PAYMENTS & WITHDRAWALS	.00	.00
FEES & EXPENSES	.00	.00
OTHER CASH DISBURSEMENTS	.00	.00
Total Disbursements	<u>\$.00</u>	<u>\$.00</u>
Net Money Market Activity	1,298.61-	
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	<u>\$.00</u>	<u>\$.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	164,183.96
Net Money Market Purchases	<u>1,298.61</u>
CLOSING MONEY MARKET BALANCE	165,482.57

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
12/31/06 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]
August 01, 2007 through August 31, 2007

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
08/01	Interest		THE BANK OF NEW YORK CASH RESERVE FUND	1,298.61	
			Net Money Market Activity	\$ 1,298.61-	\$.00
			CLOSING BALANCE:	\$.00	\$.00

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00008473

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 CASH RESERVE FUND	164,183.96	500,600.00
08/01	Purchase	1,298.61	THE BANK OF NEW YORK CASH RESERVE FUND	\$ 1,298.61-	
			Net Money Market Activity	\$ 1,298.61-	\$.00
			CLOSING BALANCES FOR INCOME & PRINCIPAL THE BANK OF NEW YORK CASH RESERVE FUND	165,482.57	500,600.00



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