

THE  
BANK OF  
NEW  
YORK

RECEIVED  
REGION 1 5583s 78782n

2002 AUG -8 PM 1:27 NMS61

GEORGETOWN/NRC (08-03114-05) ESCROW  
ACCOUNT # [REDACTED]  
CASH STATEMENT AND ASSET LIST  
JULY 31, 2002

08-03114-05  
030-13627

####  
####

No Action Required  
Penny Lamin 8/13/02

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

010631

NMSS/RGNI MATERIALS-002

THE  
BANK OF  
NEW  
YORK

GEORGETOWN/NRC (08-03114-05) ESCROW  
Account # [REDACTED]  
July 31, 2002

155784s 78783n

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	632,538.47	632,538.47	.00	3,795.23	100.00
CASH	.00	.00	.00	.00	
<b>ACCOUNT TOTALS</b>	<b>φ632,538.47</b>	<b>φ632,538.47</b>	<b>φ.00</b>	<b>φ3,795.23</b>	<b>100.00</b>
<b>TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME</b>	<b>φ632,538.47</b>				



**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>
<b><u>FIXED INCOME INVESTMENTS</u></b>						
500,000	THE BANK OF NEW YORK CASH RESERVE FUND CUS: S87599610	1.000 1.000	500,000.00 500,000.00	.00	3,000.00	.60
132,538.47	THE BANK OF NEW YORK CASH RESERVE FUND CUS: S87599610	1.000 1.000	132,538.47 132,538.47	.00	795.23	.59
	<b>*** TOTAL FIXED INCOME INVESTMENTS</b>		<b>632,538.47</b> <b>632,538.47</b>	<b>0.00</b>	<b>3,795.23</b>	<b>.59</b>
<b><u>CASH</u></b>						
	CASH BALANCE		.00 .00	.00	.00	
	<b>ACCOUNT TOTALS</b>		<b>632,538.47</b> <b>632,538.47</b>	<b>0.00</b>	<b>3,795.23</b>	<b>.59</b>
<b>TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME</b>			<b>632,538.47</b>			

**SUMMARY OF CASH TRANSACTIONS**

**INCOME ACTIVITY**

	<u>CURRENT PERIOD</u>	<u>YEAR TO DATE</u>
<b>OPENING CASH BALANCE</b>	\$ .00	
<b>Receipts:</b>		
DIVIDENDS	.00	\$ .00
INTEREST	311.78	2,386.35
MUNICIPAL BOND INTEREST	.00	.00
OTHER CASH RECEIPTS	.00	.00
<b>Total Receipts</b>	<u>\$ 311.78</u>	<u>\$ 2,386.35</u>
<b>Disbursements:</b>		
PAYMENTS & WITHDRAWALS	.00	.00
FEES & EXPENSES	.00	.00
OTHER CASH DISBURSEMENTS	.00	.00
<b>Total Disbursements</b>	<u>\$ .00</u>	<u>\$ .00</u>
<b>Net Money Market Activity</b>	311.78-	
<b>CLOSING CASH BALANCE</b>	\$ .00	

**PRINCIPAL ACTIVITY**

	<u>CURRENT PERIOD</u>	<u>YEAR TO DATE</u>
<b>OPENING CASH BALANCE</b>	\$ .00	
<b>Receipts:</b>		
SALES & REDEMPTIONS	.00	\$ .00
OTHER CASH ADDITIONS	.00	.00
<b>Total Receipts</b>	<u>\$ .00</u>	<u>\$ .00</u>
<b>Disbursements:</b>		
PAYMENTS & WITHDRAWALS	.00	.00
FEES & EXPENSES	.00	.00
PURCHASES	.00	.00
OTHER CASH DISBURSEMENTS	.00	.00
<b>Total Disbursements</b>	<u>\$ .00</u>	<u>\$ .00</u>
<b>Net Money Market Activity</b>	.00	
<b>CLOSING CASH BALANCE</b>	\$ .00	

<b>OPENING MONEY MARKET BALANCE</b>	132,226.69
Net Money Market Purchases	311.78
<b>CLOSING MONEY MARKET BALANCE</b>	<u>132,538.47</u>

<b>OPENING MONEY MARKET BALANCE</b>	500,000.00
Net Money Market Purchases	.00
<b>CLOSING MONEY MARKET BALANCE</b>	<u>500,000.00</u>

Cumulative realized capital gain and loss position from  
 12/31/01 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]

July 01, 2002 through July 31, 2002

155787s 78786n

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
07/01	Interest		THE BANK OF NEW YORK CASH RESERVE FUND	311.78	
			Net Money Market Activity	¢ 311.78-	¢ .00
			CLOSING BALANCE:	¢ .00	¢ .00

THE  
BANK OF  
NEW  
YORK

GEORGETOWN/NRC (08-03114-05) ESCROW  
Account # [REDACTED]  
July 01, 2002 through July 31, 2002

155788s 78787n

*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	132,226.69	500,000.00
07/01	Purchase	311.78	THE BANK OF NEW YORK CASH RESERVE FUND	\$ 311.78-	
			Net Money Market Activity	\$ 311.78-	\$ .00
			CLOSING BALANCES FOR INCOME & PRINCIPAL THE BANK OF NEW YORK DEPOSIT RESERVE	132,538.47	500,000.00