

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 I

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

1687138 83173n

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	\$634,824.48	\$634,824.48	\$.00	\$317.41	100.00
TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME	\$634,824.48				

THE
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GEORGETOWN/NRC (08-03114-05) ESCROW

Account # [REDACTED]
November 30, 2003

168714s 83174n

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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	<u>\$ 26.95</u>	<u>\$ 854.18</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	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	<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	134,797.53
Net Money Market Purchases	26.95
CLOSING MONEY MARKET BALANCE	<u>134,824.48</u>

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

Cumulative realized capital gain and loss position from
 12/31/02 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]
November 01, 2003 through November 30, 2003

168716s 83176a

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



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