

THE
BANK OF
NEW
YORK

00003547

03013627

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

No additional
removal required

012027 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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NMSS/FGN MATERIALS-001

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GEORGETOWN/NRC (08-03114-05) ESCROW
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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	657,251.99	657,251.99	.00	15,774.05	100.00
CASH	.00	.00	.00	.00	
ACCOUNT TOTALS	<u>\$657,251.99</u>	<u>\$657,251.99</u>	<u>\$.00</u>	<u>\$15,774.05</u>	<u>100.00</u>
TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME	\$657,251.99				



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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 RATE: 11.32% CUS: S87599610	1.000 1.000	500,600.00 500,600.00	.00	12,014.40	2.40
156,651.99	THE BANK OF NEW YORK CASH RESERVE FUND RATE: 11.32% CUS: S87599610	1.000 1.000	156,651.99 156,651.99	.00	3,759.65	2.40
*** TOTAL FIXED INCOME INVESTMENTS			\$657,251.99 \$657,251.99	\$.00	\$15,774.05	2.40
<u>CASH</u>						
CASH BALANCE			.00 .00	.00	.00	
ACCOUNT TOTALS			\$657,251.99 \$657,251.99	\$.00	\$15,774.05	2.40
TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME		\$657,251.99				



GEORGETOWN/NRC (08-03114-05) ESCROW
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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	1,281.39	1,281.39
MUNICIPAL BOND INTEREST	.00	.00
OTHER CASH RECEIPTS	.00	.00
Total Receipts	\$ 1,281.39	\$ 1,281.39
Disbursements:		
PAYMENTS & WITHDRAWALS	.00	.00
FEES & EXPENSES	.00	.00
OTHER CASH DISBURSEMENTS	.00	.00
Total Disbursements	\$.00	\$.00
Net Money Market Activity	1,281.39-	
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	155,370.60
Net Money Market Purchases	1,281.39
CLOSING MONEY MARKET BALANCE	156,651.99

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
12/31/06 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.



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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
01/02 Interest			THE BANK OF NEW YORK CASH RESERVE FUND	1,281.39	
			Net Money Market Activity	\$ 1,281.39-	\$.00
			CLOSING BALANCE:	\$.00	\$.00

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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	155,370.60	500,600.00
01/02	Purchase	1,281.39	THE BANK OF NEW YORK CASH RESERVE FUND	\$ 1,281.39-	
			Net Money Market Activity	\$ 1,281.39-	\$.00
			CLOSING BALANCES FOR INCOME & PRINCIPAL THE BANK OF NEW YORK DEPOSIT RESERVE	156,651.99	500,600.00

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