

THE  
BANK OF  
NEW  
YORK

00011928

22961030  
03019627

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

RECEIVED  
REGION 1

2007 APR 12 PM 1: 54

No additional  
review required

*[Signature]* 4/11/7

013080

XBSINN04

GEORGETOWN/NRC 08-03114-05 ESCROW  
~~REBELLEMY~~ US NUCLEAR REG COMM  
DIV RADIATION SAFETY SAFEGUARD  
475 ALLENDALE RD  
KING OF PRUSSIA PA 19406-1415

NMSS/RGN1 MATERIALS-002



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

00011929

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	659,697.79	659,697.79	.00	15,832.75	100.00
CASH	.00	.00	.00	.00	
ACCOUNT TOTALS	<u>\$659,697.79</u>	<u>\$659,697.79</u>	<u>\$ .00</u>	<u>\$15,832.75</u>	<u>100.00</u>
TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME	\$659,697.79				



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
159,097.79	THE BANK OF NEW YORK CASH RESERVE FUND CUS: S87599610	1.000 1.000	159,097.79 159,097.79	.00	3,818.35	2.40
	*** TOTAL FIXED INCOME INVESTMENTS		\$659,697.79 \$659,697.79	\$ .00	\$15,832.75	2.40
<u>CASH</u>						
	CASH BALANCE		.00 .00	.00	.00	
	ACCOUNT TOTALS		<hr/> \$659,697.79 \$659,697.79	\$ .00	\$15,832.75	2.40
TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME			\$659,697.79			



SUMMARY OF CASH TRANSACTIONS

INCOME ACTIVITY

	<u>CURRENT PERIOD</u>	<u>YEAR TO DATE</u>
OPENING CASH BALANCE	\$ .00	
Receipts:		
DIVIDENDS	.00	\$ .00
INTEREST	1,161.91	3,727.19
MUNICIPAL BOND INTEREST	.00	.00
OTHER CASH RECEIPTS	.00	.00
Total Receipts	<u>\$ 1,161.91</u>	<u>\$ 3,727.19</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	1,161.91-	
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	157,935.88
Net Money Market Purchases	<u>1,161.91</u>
CLOSING MONEY MARKET BALANCE	159,097.79

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]  
March 01, 2007 through March 31, 2007

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
03/01	Interest		THE BANK OF NEW YORK CASH RESERVE FUND	1,161.91	
			Net Money Market Activity	\$ 1,161.91-	\$ .00
			CLOSING BALANCE:	\$ .00	\$ .00



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

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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	157,935.88	500,600.00
03/01	Purchase	1,161.91	THE BANK OF NEW YORK CASH RESERVE FUND	\$ 1,161.91-	
			Net Money Market Activity	\$ 1,161.91-	\$ .00
			CLOSING BALANCES FOR INCOME & PRINCIPAL THE BANK OF NEW YORK DEPOSIT RESERVE	159,097.79	500,600.00

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