

THE
BANK OF
NEW
YORK

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REGION 1

2007 JUN -8 PM 12: 58

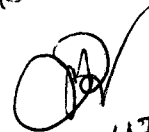
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GEORGETOWN/NRC (08-03114-05) ESCROW
ACCOUNT # [REDACTED]
CASH STATEMENT AND ASSET LIST
MAY 31, 2007

No additional
review is required.


6/13/07

012516 XBS1NN04

GEORGETOWN/NRC 08-03114-05 ESCROW
[REDACTED] - 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]
May 31, 2007

00008443



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	662,235.99	662,235.99	.00	15,893.66	100.00
CASH	.00	.00	.00	.00	
ACCOUNT TOTALS	<u>\$662,235.99</u>	<u>\$662,235.99</u>	<u>\$.00</u>	<u>\$15,893.66</u>	<u>100.00</u>
TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME	\$662,235.99				



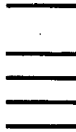
ASSETS HELD

<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
161,635.99	THE BANK OF NEW YORK CASH RESERVE FUND CUS: S87599610	1.000 1.000	161,635.99 161,635.99	.00	3,879.26	2.39
	*** TOTAL FIXED INCOME INVESTMENTS		\$662,235.99 \$662,235.99	\$.00	\$15,893.66	2.39
<u>CASH</u>						
	CASH BALANCE		.00 .00	.00	.00	
	ACCOUNT TOTALS		<hr/> \$662,235.99 \$662,235.99	\$.00	\$15,893.66	2.39
TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME			\$662,235.99			



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

00008444



SUMMARY OF CASH TRANSACTIONS

INCOME ACTIVITY

PRINCIPAL ACTIVITY

	<u>CURRENT PERIOD</u>	<u>YEAR TO DATE</u>		<u>CURRENT PERIOD</u>	<u>YEAR TO DATE</u>
OPENING CASH BALANCE	\$.00		OPENING CASH BALANCE	\$.00	
Receipts:			Receipts:		
DIVIDENDS	.00	\$.00	SALES & REDEMPTIONS	.00	\$.00
INTEREST	1,249.53	6,265.39	OTHER CASH ADDITIONS	.00	.00
MUNICIPAL BOND INTEREST	.00	.00			
OTHER CASH RECEIPTS	.00	.00			
Total Receipts	\$ 1,249.53	\$ 6,265.39	Total Receipts	\$.00	\$.00
Disbursements:			Disbursements:		
PAYMENTS & WITHDRAWALS	.00	.00	PAYMENTS & WITHDRAWALS	.00	.00
FEES & EXPENSES	.00	.00	FEES & EXPENSES	.00	.00
OTHER CASH DISBURSEMENTS	.00	.00	PURCHASES	.00	.00
			OTHER CASH DISBURSEMENTS	.00	.00
Total Disbursements	\$.00	\$.00	Total Disbursements	\$.00	\$.00
Net Money Market Activity	1,249.53-		Net Money Market Activity	.00	
CLOSING CASH BALANCE	\$.00		CLOSING CASH BALANCE	\$.00	

OPENING MONEY MARKET BALANCE	160,386.46
Net Money Market Purchases	<u>1,249.53</u>
CLOSING MONEY MARKET BALANCE	161,635.99

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]
May 01, 2007 through May 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
05/01	Interest		THE BANK OF NEW YORK CASH RESERVE FUND	1,249.53	
			Net Money Market Activity	\$ 1,249.53-	\$.00
			CLOSING BALANCE:	\$.00	\$.00



GEORGETOWN/NRC (08-03114-05) ESCROW
Account # [REDACTED]
May 01, 2007 through May 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	160,386.46	500,600.00
05/01	Purchase	1,249.53	THE BANK OF NEW YORK CASH RESERVE FUND	\$ 1,249.53-	
			Net Money Market Activity	\$ 1,249.53-	\$.00
			CLOSING BALANCES FOR INCOME & PRINCIPAL THE BANK OF NEW YORK DEPOSIT RESERVE	161,635.99	500,600.00

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