

THE  
BANK OF  
NEW  
YORK

00012549

07013627

GEORGETOWN/NRC (08-03114-05) ESCROW  
ACCOUNT # [REDACTED]  
CASH STATEMENT AND ASSET LIST  
SEPTEMBER 30, 2007

No additional  
review if required

012823 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/RGN1 MATERIALS-002

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GEORGETOWN/NRC (08-03114-05) ESCROW  
Account # [REDACTED]  
September 30, 2007

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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	666,783.71	666,783.71	.00	16,002.81	100.00
CASH	.00	.00	.00	.00	
ACCOUNT TOTALS	<u>\$666,783.71</u>	<u>\$666,783.71</u>	<u>\$.00</u>	<u>\$16,002.81</u>	<u>100.00</u>
TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME	\$666,783.71				

[REDACTED]



GEORGETOWN/NRC (08-03114-05) ESCROW  
Account # [REDACTED]  
September 30, 2007

ASSETS HELD

<u>SHARES/PAR VALUE</u>		<u>MKT PRICE AVG COST</u>	<u>MARKET VALUE 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
166,183.71	THE BANK OF NEW YORK CASH RESERVE FUND CUS: S87599610	1.000 1.000	166,183.71 166,183.71	.00	3,988.41	2.40
	**** TOTAL FIXED INCOME INVESTMENTS		\$666,783.71 \$666,783.71	\$ .00	\$16,002.81	2.40
<u>CASH</u>						
	CASH BALANCE		.00 .00	.00	.00	
	ACCOUNT TOTALS		\$666,783.71 \$666,783.71	\$ .00	\$16,002.81	2.40
TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME			\$666,783.71			



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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	1,301.14	11,413.11	OTHER CASH ADDITIONS	.00	.00
MUNICIPAL BOND INTEREST	.00	.00			
OTHER CASH RECEIPTS	.00	.00			
<b>Total Receipts</b>	<b>\$ 1,301.14</b>	<b>\$ 11,413.11</b>	<b>Total Receipts</b>	<b>\$ .00</b>	<b>\$ .00</b>
Disbursements:			Disbursements:		
PAYMENTS & WITHDRAWALS	600.00-	600.00-	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
<b>Total Disbursements</b>	<b>\$ 600.00-</b>	<b>\$ 600.00-</b>	<b>Total Disbursements</b>	<b>\$ .00</b>	<b>\$ .00</b>
Net Money Market Activity	701.14-		Net Money Market Activity	.00	
CLOSING CASH BALANCE	\$ .00		CLOSING CASH BALANCE	\$ .00	
OPENING MONEY MARKET BALANCE	165,482.57		OPENING MONEY MARKET BALANCE	500,600.00	
Net Money Market Purchases	701.14		Net Money Market Purchases	.00	
CLOSING MONEY MARKET BALANCE	<u>166,183.71</u>		CLOSING MONEY MARKET BALANCE	<u>500,600.00</u>	

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

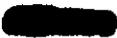
The above cash transaction summary is provided for information purposes only, and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.



GEORGETOWN/NRC (08-03114-05) ESCROW  
Account # [REDACTED]  
September 01, 2007 through September 30, 2007

STATEMENT OF TRANSACTIONS

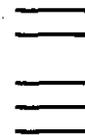
<u>DATE</u>	<u>TRAN TYPE</u>	<u>UNITS</u>	<u>DESCRIPTION</u>	<u>INCOME</u>	<u>PRINCIPAL</u>
			OPENING BALANCE:	\$ .00	\$ .00
09/04	Interest		THE BANK OF NEW YORK CASH RESERVE FUND	1,301.14	
09/10			TO PAY FIRRE INVOICE INVOICE # 1175664 ACCOUNT # NRC/GEOFAC	600.00-	
			Net Money Market Activity	\$ 701.14-	\$ .00
			CLOSING BALANCE:	\$ .00	\$ .00





GEORGETOWN/NRC (08-03114-05) ESCROW  
Account # [REDACTED]  
September 01, 2007 through September 30, 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 CASH RESERVE FUND	165,482.57	500,600.00
09/04	Purchase	1,301.14	THE BANK OF NEW YORK CASH RESERVE FUND	\$ 1,301.14-	
09/10	Sale	600	THE BANK OF NEW YORK CASH RESERVE FUND	600.00	
			Net Money Market Activity	\$ 701.14-	\$ .00
			CLOSING BALANCES FOR INCOME & PRINCIPAL THE BANK OF NEW YORK CASH RESERVE FUND	166,183.71	500,600.00

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