

THE
BANK OF
NEW
YORK

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REGION 1

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

No additional
review required.


012105 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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GEORGETOWN/NRC (08-03114-05) ESCROW
Account # [REDACTED]
October 31, 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	667,973.30	667,973.30	.00	16,031.36	100.00
CASH	.00	.00	.00	.00	
ACCOUNT TOTALS	<u>\$667,973.30</u>	<u>\$667,973.30</u>	<u>\$.00</u>	<u>\$16,031.36</u>	<u>100.00</u>
TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME	\$667,973.30				

[REDACTED]



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
167,373.30	THE BANK OF NEW YORK CASH RESERVE FUND CUS: S87599610	1.000 1.000	167,373.30 167,373.30	.00	4,016.96	2.40
	*** TOTAL FIXED INCOME INVESTMENTS		\$667,973.30 \$667,973.30	\$.00	\$16,031.36	2.40
<u>CASH</u>						
	CASH BALANCE		.00 .00	.00	.00	
	ACCOUNT TOTALS		<hr/> \$667,973.30 \$667,973.30	\$.00	\$16,031.36	2.40
TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME			\$667,973.30			



SUMMARY OF CASH TRANSACTIONS

INCOME ACTIVITY

	<u>CURRENT PERIOD</u>	<u>YEAR TO DATE</u>
OPENING CASH BALANCE	\$.00	
Receipts:		
DIVIDENDS	.00	\$.00
INTEREST	1,189.59	12,602.70
MUNICIPAL BOND INTEREST	.00	.00
OTHER CASH RECEIPTS	.00	.00
Total Receipts	\$ 1,189.59	\$ 12,602.70
Disbursements:		
PAYMENTS & WITHDRAWALS	.00	600.00-
FEES & EXPENSES	.00	.00
OTHER CASH DISBURSEMENTS	.00	.00
Total Disbursements	\$.00	\$ 600.00-
Net Money Market Activity	1,189.59-	
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	166,183.71
Net Money Market Purchases	<u>1,189.59</u>
CLOSING MONEY MARKET BALANCE	167,373.30

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]
October 01, 2007 through October 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
10/01	Interest		THE BANK OF NEW YORK CASH RESERVE FUND	1,189.59	
			Net Money Market Activity	\$ 1,189.59-	\$.00
			CLOSING BALANCE:	\$.00	\$.00

[REDACTED]



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	166,183.71	500,600.00
10/01	Purchase	1,189.59	THE BANK OF NEW YORK CASH RESERVE FUND	\$ 1,189.59-	
			Net Money Market Activity	\$ 1,189.59-	\$.00
			CLOSING BALANCES FOR INCOME & PRINCIPAL THE BANK OF NEW YORK CASH RESERVE FUND	167,373.30	500,600.00

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