

### Wilmington Trust Company

Rodney Square North 1100 North Market Street Wilmington DE 19890-0001

## Statement of Account

WILMINGTON TRUST COMPANY
ESCROW AGENT UNDER AGREEMENT DATED
3/1/94 WITH THE UNIVERSITY OF DELAWARE
-NUCLEAR REGULATORY COMMISSION ACCOUNT

If you have questions regarding this statement, please contact the appropriate individual(s) noted below. You may also write to the address appearing above.

Account Administrator: Ms. Mary Ann Rich 302-651-1308

#### Account Number

As of December 31, 2004

07-01579-19



6002868 05 AT 1.181 "AUTO T2 0 8104 19406 2 000058930 0001N

DAVID EVERHART

U S NUCLEAR REG COMM

475 ALLENDALE RD



KING OF PRUSSIA PA 19406-1431



# Important Information

#### Account Number

As of December 31, 2004

The market value and estimated income information contained in this statement is from sources believed to be reliable but is subject to change. This statement should not be used to prepare tax documents. Information for tax reporting purposes will be reflected in your annual Wilmington Trust Tax Information Letter.

We are pleased to introduce our new account statements. We have made a number of improvements as a result of our system conversion and hope you find these new statements more informative and easier to read.

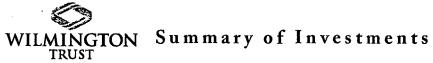
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# Subject Account(s) & Portfolio(s)

DUNT ACC	OUNT NAME		
ESC	AGT/U OF DE-NR	C ACCT	
PORTFOLIO TYPE	PORTFOLIO NUMBER	PORTFOLIO NAME	CURRENCY
PRINCIPAL	002	ESC AGT/U OF DE-NRC ACCT PRI	U.S. DOLLAR
INCOME	001	ESC AGT/U OF DE-NRC ACCT INC	U.S. DOLLAR





18031					
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PORTFOLIO INVESTMENT CATEGORY	MARKET VALUE (M/V) As of 5/28/2004		MARKET VALUE (M/V) As of 12/31/2004	% OF M/V	
PRINCIPAL PORTFOLIO(S)					
PORTFOLIO 2: ESC AGT/U OF DE-NRC ACCT PRI					
BONDS AND NOTES					
US Govt Bonds And Notes	\$1,010,310.00	100.00	\$1,380,495.04	100.00	
TOTAL BONDS AND NOTES	1,010,310.00	100.00	1,380,495.04	100.00	
TOTAL PRINCIPAL PORTFOLIO(S)	1,010,310.00	100.00	1,380,495.04	100.00	
TOTAL ACCRUED INCOME	17,142.86		9,329.75		
TOTAL MARKET VALUE WITH ACCRUED INCOME	1,027,452.86		1,389,824.79		
INCOME PORTFOLIO(S) PORTFOLIO 1: ESC AGT/U OF DE-NRC ACCT INC					
CASH					
TOTAL CASH	0.00	0.00	0.02	100.00	
TOTAL INCOME PORTFOLIO(S)	0.00	0.00	0.02	100.00	



Account Number



Account	Number	
Account	rannber	

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As of December 31, 2004

QUANTITY DESCRIPTION	MARKET VALUE (M/V) MARKET UNIT PRICE	%M/V	FEDERAL TAX COST AVERAGE UNIT PRICE	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) YTM (%)
PRINCIPAL PORTFOLIO(S)							
PORTFOLIO 2: ESC AGT/U OF DE-NRC ACCT PRI BONDS AND NOTES							
US Govt Bonds And Notes							
2006 692,000,0000	\$686,893.04	49.76	\$693,081.25	(\$6,188.21)	<b>\$2,35</b> 8.44	\$18,165.00	2.64
U S TREASURY NOTES SER J DTD 11/24/0 2.625% 11/15/2006	,	47.70	100.16	(90,100.21)	© 2,JJ 0.77	\$10,103.00	3.03
2009 700,000.0000	693,602.00	50.24	700,628.91	(7,026.91)	6,971.31	23,625.00	3.41
US TREASURY NOTE DTD 9/15/2004 3.375% 9/15/2009	99.0860		100.09		····		3.58
Sub-Total US Govt Bonds And Notes	1,380,495.04	100.00	1,393,710.16	(13,215.12)	9,329.75	41,790.00	3.03
TOTAL BONDS AND NOTES	1,380,495.04	100.00	1,393,710.16	(13,215.12)	9,329.75	41,790.00	3.03
TOTAL PRINCIPAL PORTFOLIO(S)	1,380,495.04	100.00	1,393,710.16	(13,215.12)	9,329.75	41,790.00	3.03
TOTAL ACCRUED INCOME	9,329.75						
TOTAL MARKET VALUE WITH ACCRUED INCOM	ME 1,389,824.79						
INCOME PORTFOLIO(S)							
PORTFOLIO 1: ESC AGT/U OF DE-NRC ACCT INC							
CASH							
0.0200 CASH	0.02 1.0000	100.00	0.02 1.00	0.00	0.00	0.00	0.00
TOTAL CASH	0.02	100.00	0.02	0.00	0.00	0.00	0.00
TOTAL INCOME PORTFOLIO(S)	0.02	100.00	0.02	0,00	0.00	0.00	0.00

