

THE  
BANK OF  
NEW  
YORK

171218s 79332n

GEORGETOWN/NRC (08-03114-05) ESCROW  
ACCOUNT # [REDACTED]  
CASH STATEMENT AND ASSET LIST  
JANUARY 31, 2005

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08-03114-05

03013627

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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REGION 1

NMSS/RGNI MATERIALS-002

THE  
BANK OF  
NEW  
YORK

GEORGETOWN/NRC (08-03114-05) ESCROW  
Account # [REDACTED]  
January 31, 2005

171219s 79333u

PAGE 1 OF 5

*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	636,057.77	636,057.77	.00	3,498.32	100.00
CASH	.00	.00	.00	.00	
ACCOUNT TOTALS	<u>636,057.77</u>	<u>636,057.77</u>	<u>0.00</u>	<u>3,498.32</u>	<u>100.00</u>
TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME	636,057.77				



GEORGETOWN/NRC (08-03114-05) ESCROW

Account # [REDACTED]  
January 31, 2005

171220s 79334n

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-MKT</u>
<b><u>FIXED INCOME INVESTMENTS</u></b>						
500,000	THE BANK OF NEW YORK CASH RESERVE FUND CUS: S87599610	1.000 1.000	500,000.00 500,000.00	.00	2,750.00	.55
136,057.77	THE BANK OF NEW YORK CASH RESERVE FUND CUS: S87599610	1.000 1.000	136,057.77 136,057.77	.00	748.32	.55
	<b>*** TOTAL FIXED INCOME INVESTMENTS</b>		<b>\$636,057.77</b> <b>\$636,057.77</b>	<b>\$ .00</b>	<b>\$3,498.32</b>	<b>.55%</b>
<b><u>CASH</u></b>						
	CASH BALANCE		.00 .00	.00	.00	
	<b>ACCOUNT TOTALS</b>		<b>\$636,057.77</b> <b>\$636,057.77</b>	<b>\$ .00</b>	<b>\$3,498.32</b>	<b>.55%</b>
<b>TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME</b>			<b>\$636,057.77</b>			



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**SUMMARY OF CASH TRANSACTIONS**

INCOME ACTIVITY

	<u>CURRENT PERIOD</u>	<u>YEAR TO DATE</u>
OPENING CASH BALANCE	\$ .00	
Receipts:		
DIVIDENDS	.00	\$ .00
INTEREST	272.60	272.60
MUNICIPAL BOND INTEREST	.00	.00
OTHER CASH RECEIPTS	.00	.00
<b>Total Receipts</b>	<b>\$ 272.60</b>	<b>\$ 272.60</b>
Disbursements:		
PAYMENTS & WITHDRAWALS	.00	.00
FEES & EXPENSES	.00	.00
OTHER CASH DISBURSEMENTS	.00	.00
<b>Total Disbursements</b>	<b>\$ .00</b>	<b>\$ .00</b>
<b>Net Money Market Activity</b>	<b>272.60-</b>	
<b>CLOSING CASH BALANCE</b>	<b>\$ .00</b>	

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
<b>Total Receipts</b>	<b>\$ .00</b>	<b>\$ .00</b>
Disbursements:		
PAYMENTS & WITHDRAWALS	.00	.00
FEES & EXPENSES	.00	.00
PURCHASES	.00	.00
OTHER CASH DISBURSEMENTS	.00	.00
<b>Total Disbursements</b>	<b>\$ .00</b>	<b>\$ .00</b>
<b>Net Money Market Activity</b>	<b>.00</b>	
<b>CLOSING CASH BALANCE</b>	<b>\$ .00</b>	

OPENING MONEY MARKET BALANCE	135,785.17
Net Money Market Purchases	272.60
<b>CLOSING MONEY MARKET BALANCE</b>	<b>136,057.77</b>

OPENING MONEY MARKET BALANCE	500,000.00
Net Money Market Purchases	.00
<b>CLOSING MONEY MARKET BALANCE</b>	<b>500,000.00</b>

Cumulative realized capital gain and loss position from  
 12/31/04 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]  
January 01, 2005 through January 31, 2005

171222s 79336n

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
01/03	Interest		THE BANK OF NEW YORK CASH RESERVE FUND	272.60	
			Net Money Market Activity	\$ 272.60-	\$ .00
			CLOSING BALANCE:	\$ .00	\$ .00



GEORGETOWN/NRC (08-03114-05) ESCROW  
Account # [REDACTED]  
January 01, 2005 through January 31, 2005

171223s 79337n

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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	135,785.17	500,000.00
01/03	Purchase	272.60	THE BANK OF NEW YORK CASH RESERVE FUND	\$ 272.60-	
			Net Money Market Activity	\$ 272.60-	\$ .00
			CLOSING BALANCES FOR INCOME & PRINCIPAL THE BANK OF NEW YORK DEPOSIT RESERVE	136,057.77	500,000.00