

THE
BANK OF
NEW
YORK

171218s 79332n

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

####

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

009508

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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

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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	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>
<u>FIXED INCOME INVESTMENTS</u>						
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
	*** TOTAL FIXED INCOME INVESTMENTS		\$636,057.77 \$636,057.77	\$.00	\$3,498.32	.55%
<u>CASH</u>						
	CASH BALANCE		.00 .00	.00	.00	
	ACCOUNT TOTALS		\$636,057.77 \$636,057.77	\$.00	\$3,498.32	.55%
TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME			\$636,057.77			



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	272.60	272.60	OTHER CASH ADDITIONS	.00	.00
MUNICIPAL BOND INTEREST	.00	.00			
OTHER CASH RECEIPTS	.00	.00			
Total Receipts	<u>\$ 272.60</u>	<u>\$ 272.60</u>	Total Receipts	<u>\$.00</u>	<u>\$.00</u>
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	<u>\$.00</u>	<u>\$.00</u>	Total Disbursements	<u>\$.00</u>	<u>\$.00</u>
Net Money Market Activity	272.60-		Net Money Market Activity	.00	
CLOSING CASH BALANCE	\$.00		CLOSING CASH BALANCE	\$.00	
OPENING MONEY MARKET BALANCE	135,785.17		OPENING MONEY MARKET BALANCE	500,000.00	
Net Money Market Purchases	272.60		Net Money Market Purchases	.00	
CLOSING MONEY MARKET BALANCE	<u>136,057.77</u>		CLOSING MONEY MARKET BALANCE	<u>500,000.00</u>	

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

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