

THE
BANK OF
NEW
YORK

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

No additional review
required.

[Signature] 1/10/2006

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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 NATIONAL BANK

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

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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	642,241.85	642,241.85	.00	10,918.11	100.00
CASH	.00	.00	.00	.00	
ACCOUNT TOTALS	<u>\$642,241.85</u>	<u>\$642,241.85</u>	<u>\$.00</u>	<u>\$10,918.11</u>	<u>100.00</u>
TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME	\$642,241.85				



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	8,510.20	1.70
141,641.85	THE BANK OF NEW YORK CASH RESERVE FUND CUS: S87599610	1.000 1.000	141,641.85 141,641.85	.00	2,407.91	1.69
	**** TOTAL FIXED INCOME INVESTMENTS		\$642,241.85 \$642,241.85	\$.00	\$10,918.11	1.69
<u>CASH</u>						
	CASH BALANCE		.00 .00	.00	.00	
	ACCOUNT TOTALS		\$642,241.85 \$642,241.85	\$.00	\$10,918.11	1.69
TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME			\$642,241.85			



SUMMARY OF CASH TRANSACTIONS

INCOME ACTIVITY

	<u>CURRENT PERIOD</u>	<u>YEAR TO DATE</u>
OPENING CASH BALANCE	\$.00	
Receipts:		
DIVIDENDS	.00	\$.00
INTEREST	840.85	6,456.68
MUNICIPAL BOND INTEREST	.00	.00
OTHER CASH RECEIPTS	.00	.00
Total Receipts	\$ 840.85	\$ 6,456.68
Disbursements:		
PAYMENTS & WITHDRAWALS	.00	600.00-
FEES & EXPENSES	.00	.00
OTHER CASH DISBURSEMENTS	.00	.00
Total Disbursements	\$.00	\$ 600.00-
Net Money Market Activity	840.85-	
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	600.00
Total Receipts	\$.00	\$ 600.00
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	140,801.00
Net Money Market Purchases	840.85
CLOSING MONEY MARKET BALANCE	<u>141,641.85</u>

OPENING MONEY MARKET BALANCE	500,600.00
Net Money Market Purchases	.00
CLOSING MONEY MARKET BALANCE	<u>500,600.00</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]
December 01, 2005 through December 31, 2005

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
12/01	Interest		THE BANK OF NEW YORK CASH RESERVE FUND	840.85	
			Net Money Market Activity	\$ 840.85-	\$.00
			CLOSING BALANCE:	\$.00	\$.00



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	140,801.00	500,600.00
12/01	Purchase	840.85	THE BANK OF NEW YORK CASH RESERVE FUND	\$ 840.85-	
			Net Money Market Activity	\$ 840.85-	\$.00
			CLOSING BALANCES FOR INCOME & PRINCIPAL THE BANK OF NEW YORK DEPOSIT RESERVE	141,641.85	500,600.00

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