

**THE
BANK OF
NEW
YORK**

00016971

Br. 2

08-03114-05
03013627

**GEORGETOWN/NRC (08-03114-05) ESCROW
ACCOUNT ██████████
CASH STATEMENT AND ASSET LIST
JUNE 30, 2008**

The Bank of New York Mellon will soon introduce a new Global Corporate Trust Account Statement. The new statement is designed to address our clients' needs and preferences and to reflect our overall commitment to providing clear, accurate and timely account information. We look forward to providing your new Global Corporate Trust Account Statement in the very near future. Thank You.

ADMINISTRATIVE CONTACT:

**MATTHEW LOUIS
101 BARCLAY STREET, FL 8W
NEW YORK, NY 10286
212-815-3219**

ADMINISTRATIVE CONTACT:

**RUDY CAPOBIANCO
101 BARCLAY STREET, FL 8W
NEW YORK, NY 10286
212-815-3239**

██████████
**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**

0
0
9
6
9
6

2008 JUL -7 PM 1:04

RECEIVED
REGION 1

NMSS/RGNI MATERIALS-002

This page intentionally left blank.



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
171,687.73	THE BANK OF NEW YORK CASH RESERVE FUND CUS: S87599610	1.000 1.000	171,687.73 171,687.73	.00	4,120.51	2.40
	*** TOTAL FIXED INCOME INVESTMENTS		\$672,287.73 \$672,287.73	\$.00	\$16,134.91	2.40
<u>CASH</u>						
	CASH BALANCE		.00 .00	.00	.00	
	ACCOUNT TOTALS		<hr/> \$672,287.73 \$672,287.73	\$.00	\$16,134.91	2.40
TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME			\$672,287.73			



GEORGETOWN/NRC (08-03114-05) ESCROW
Account # [REDACTED]
June 30, 2008

00016972

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	672,287.73	672,287.73	.00	16,134.91	100.00
CASH	.00	.00	.00	.00	
ACCOUNT TOTALS	<u>\$672,287.73</u>	<u>\$672,287.73</u>	<u>\$.00</u>	<u>\$16,134.91</u>	<u>100.00</u>
TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME	\$672,287.73				



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
06/02	Interest		THE BANK OF NEW YORK CASH RESERVE FUND	28.55	
			Net Money Market Activity	⌘ 28.55-	⌘ .00
			CLOSING BALANCE:	⌘ .00	⌘ .00



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	28.55	2,189.88	OTHER CASH ADDITIONS	.00	.00
MUNICIPAL BOND INTEREST	.00	.00			
OTHER CASH RECEIPTS	.00	.00			
Total Receipts	\$ 28.55	\$ 2,189.88	Total Receipts	\$.00	\$.00
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	\$.00	\$.00	Total Disbursements	\$.00	\$.00
Net Money Market Activity	28.55-		Net Money Market Activity	.00	
CLOSING CASH BALANCE	\$.00		CLOSING CASH BALANCE	\$.00	
OPENING MONEY MARKET BALANCE	171,659.18		OPENING MONEY MARKET BALANCE	500,600.00	
Net Money Market Purchases	28.55		Net Money Market Purchases	.00	
CLOSING MONEY MARKET BALANCE	171,687.73		CLOSING MONEY MARKET BALANCE	500,600.00	

Cumulative realized capital gain and loss position from
 12/31/07 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]
June 01, 2008 through June 30, 2008

00016974

PAGE 5 OF 5



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	171,659.18	500,600.00
06/02	Purchase	28.55	THE BANK OF NEW YORK CASH RESERVE FUND	\$ 28.55-	
			Net Money Market Activity	\$ 28.55-	\$.00
			CLOSING BALANCES FOR INCOME & PRINCIPAL THE BANK OF NEW YORK CASH RESERVE FUND	171,687.73	500,600.00

This page intentionally left blank.