THE BANK OF NEW YORK

00016971

Br. 2

08-03114-05
0301362 7

GEORGETOWN/NRC (08-03114-05) ESCROW
ACCOUNT [redacted]
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

[redacted]

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/RGN1 MATERIALS-002

THE BANK OF NEW YORK

This page intentionally left blank.

ASSETS HELD

SHARES/PAR VALUE		MKT PRICE AVG COST	MARKET VALUE TOTAL COST	ACCRUED INCOME	EST ANN INCOME	YLD-MK
	FIXED INCOME INVESTMENTS					
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
	CASH					
	CASH BALANCE		.00 .00	.00	.00	
	ACCOUNT TOTALS		$672,287.73 $672,287.73	$.00	$16,134.91	2.40

TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME $672,287.73

THE BANK OF NEW YORK

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

00016972

SUMMARY OF ASSETS HELD

	MARKET VALUE	TOTAL COST	ACCRUED INCOME	EST ANN INCOME	% A/C
FIXED INCOME INVESTMENTS	672,287.73	672,287.73	.00	16,134.91	100.00
CASH	.00	.00	.00	.00	
ACCOUNT TOTALS	$672,287.73	$672,287.73	$.00	$16,134.91	100.00

TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME $672,287.73

STATEMENT OF TRANSACTIONS

DATE	TRAN TYPE	UNITS	DESCRIPTION	INCOME	PRINCIPAL
			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

	CURRENT PERIOD	YEAR TO DATE
OPENING CASH BALANCE	$ .00	
Receipts:		
DIVIDENDS	.00	$ .00
INTEREST	28.55	2,189.88
MUNICIPAL BOND INTEREST	.00	.00
OTHER CASH RECEIPTS	.00	.00
Total Receipts	$ 28.55	$ 2,189.88
Disbursements:		
PAYMENTS & WITHDRAWALS	.00	.00
FEES & EXPENSES	.00	.00
OTHER CASH DISBURSEMENTS	.00	.00
Total Disbursements	$ .00	$ .00
Net Money Market Activity	28.55-	
CLOSING CASH BALANCE	$ .00	

PRINCIPAL ACTIVITY

	CURRENT PERIOD	YEAR TO DATE
OPENING CASH BALANCE	$ .00	
Receipts:		
SALES & REDEMPTIONS	.00	$ .00
OTHER CASH ADDITIONS	.00	.00
Total Receipts	$ .00	$ .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	171,659.18	500,600.00
Net Money Market Purchases	28.55	.00
CLOSING MONEY MARKET BALANCE	171,687.73	500,600.00

Cumulative realized capital gain and loss position from 12/31/07 for securities held in principal of account;

Short Term	Long Term
$ .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.

MONEY MARKET ACTIVITY

DATE	TRAN TYPE	UNITS	DESCRIPTION	INCOME	PRINCIPAL
			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

THE BANK OF NEW YORK

This page intentionally left blank.