



September 30, 2008

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GEORGETOWN/NRC (08-03114-05) ESCROW

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No further review required.  
*[Signature]*

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GEORGETOWN/NRC 08-03114-05 ESCROW  
- US NUCLEAR REG COMM  
DIV RADIATION SAFETY SAFEGUARD  
475 ALLENDALE RD  
KING OF PRUSSIA PA 19406-1415



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THE BANK OF NEW YORK MELLON

GEORGETOWN/NRC 08-03114-05 ESCROW  
 [REDACTED] US NUCLEAR REG COMM  
 DIV RADIATION SAFETY SAFEGUARD  
 475 ALLENDALE RD  
 KING OF PRUSSIA PA 19406-1415

REMINDER: Effective 9/15/08, US registered BNY Hamilton Money Market Funds were reorganized into US registered Dreyfus Money Market Funds and the assets of each BNY Hamilton Money Market Fund were transferred into the corresponding Dreyfus Money Market Fund.

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## Account Statement

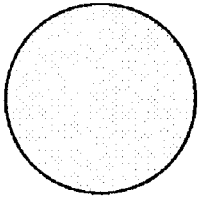
Statement Period 09/01/2008 Through 09/30/2008

Account [REDACTED]  
 GEORGETOWN/NRC (08-03114-05) ESCROW

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 RUDY.CAPOBIANCO@BNYMELLON.COM

## Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	671,772.46
100%	TOTAL OF ALL INVESTMENTS	671,772.46

## Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	671,772.46	671,772.46	0.00	0.00	0.00%
ACCOUNT TOTALS	671,772.46	671,772.46	0.00	0.00	0.00%

## Summary of Cash Transactions

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
INTEREST	28.55	0.00	0.00	2,274.61	0.00
OTHER CASH ADDITIONS	0.00	2,400.00	0.00	0.00	2,400.00
OTHER CASH RECEIPTS	3,000.00	0.00	0.00	3,000.00	0.00
PAYMENTS AND WITHDRAWALS	3,000.00 -	0.00	0.00	3,000.00 -	0.00
OTHER CASH DISBURSEMENTS	28.55 -	0.00	0.00	2,274.61 -	0.00
PURCHASES	0.00	2,400.00 -	0.00	0.00	2,400.00 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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**Statement of Assets Held**

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
<b>CASH AND SHORT TERM</b>					
503,000.000	THE BANK OF NEW YORK CASH RESERVE FUND CUSIP: S87599610	1.00000	503,000.00	0.00	0.00%
168,772.460	THE BANK OF NEW YORK CASH RESERVE FUND CUSIP: S87599610	1.00000	168,772.46	0.00	0.00%
<b>Total CASH AND SHORT TERM</b>			<b>671,772.46</b>	<b>0.00</b>	<b>0.00%</b>

**ACCOUNT TOTALS**

671,772.46  
 671,772.46  
 0.00  
 0.00%

Total Market Value Plus Total Accrued Income 671,772.46

**Statement of Transactions**

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
09/01/08	OPENING BALANCE	0.00	0.00	672,343.91	
09/02/08	Interest THE BANK OF NEW YORK CASH RESERVE FUND	28.55	0.00	0.00	0.00
09/02/08	Purchase THE BANK OF NEW YORK CASH RESERVE FUND 28.55 SHARES	28.55 -	0.00	28.55	0.00
09/02/08	DAILY ENDING BALANCE	0.00	0.00	672,372.46	0.00
09/11/08	Cash Debit CREDIT A/C 016760 TO PAY INVOICE #1267279 ACCT NO. NRC/GEOFAC FOR PERIOD DATED 06/01/08 TO 05/31/09	3,000.00 -	0.00	0.00	0.00
09/11/08	Sale THE BANK OF NEW YORK CASH RESERVE FUND 3,000.00 SHARES	3,000.00	0.00	3,000.00 -	0.00
09/11/08	DAILY ENDING BALANCE	0.00	0.00	669,372.46	0.00
09/12/08	Cash Credit FUNDS TRANSFER-INV# 1267279(OVERPAYMENT) FROM 9/11/08 TRNSOH0809128320050 CRN	0.00	2,400.00	0.00	0.00
09/12/08	Purchase THE BANK OF NEW YORK CASH RESERVE FUND 2,400.00 SHARES	0.00	2,400.00 -	2,400.00	0.00
09/12/08	DAILY ENDING BALANCE	0.00	0.00	671,772.46	0.00
09/30/08	CLOSING BALANCE	0.00	0.00	671,772.46	0.00

Cumulative realized capital gain and loss position from 12/31/2007 for securities held in principal of account:

Short Term: 0.00 \* Long Term: 0.00 \*

\* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

The Bank of New York Mellon may utilize subsidiaries and affiliates to provide services and certain products to the Account. Subsidiaries and affiliates may be compensated for their services and products.

The value of securities set forth on this Account Statement are determined by The Bank of New York Mellon for Global Corporate Trust on the basis of market prices and information obtained by The Bank of New York Mellon from unaffiliated third parties (including independent pricing vendors) ("third party pricing services"). The Bank of New York Mellon has not verified such market values or information and makes no assurances as to the accuracy or correctness of such market values or information or that the market values set forth on this Account Statement reflect the value of the securities that can be realized upon the sale of such securities. In addition, the market values for securities set forth in this Account Statement may differ from the market prices and information for the same securities used by other business units of The Bank of New York Mellon or its subsidiaries or affiliates based upon market prices and information received from other third party pricing services utilized by such other business units. Global Corporate Trust does not compare its market values with those used by, or reconcile different market values used by, other business units of The Bank of New York Mellon or its subsidiaries or its affiliates. The Bank of New York Mellon shall not be liable for any loss, damage or expense incurred as a result of or arising from or related to the market values or information provided by third party pricing services or the differences in market prices or information provided by other third party pricing services.