



June 30, 2010

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### Account Information

GEORGETOWN/NRC (08-03114-05) ESCROW

03013627

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No additional  
renewal request.

*[Signature]*

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



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BNY MELLON

GEORGETOWN/NRC 08-03114-05 ESCROW  
[REDACTED] US NUCLEAR REG COMM  
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## Account Statement

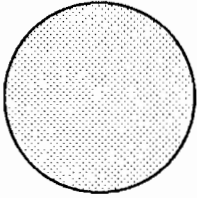
Statement Period 06/01/2010 Through 06/30/2010

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

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## Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	672,274.35
100%	TOTAL OF ALL INVESTMENTS	672,274.35

## Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	672,274.35	672,274.35	0.00	67.22	0.00%
ACCOUNT TOTALS	672,274.35	672,274.35	0.00	67.22	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	5.71	0.00	0.00	82.14	0.00
OTHER CASH DISBURSEMENTS	5.71 -	0.00	0.00	82.14 -	0.00
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.

## 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	BANK OF NEW YORK CASH RESERVE CUSIP: S87599610	1.00000	503,000.00	0.00	0.01%
169,274.350	BANK OF NEW YORK CASH RESERVE CUSIP: S87599610	1.00000	169,274.35	0.00	0.00%
		1.00000	169,274.35	16.92	
<b>Total CASH AND SHORT TERM</b>			<b>672,274.35</b>	<b>0.00</b>	<b>0.00%</b>
			<b>672,274.35</b>	<b>67.22</b>	

### ACCOUNT TOTALS

<b>672,274.35</b>	<b>0.00</b>	<b>0.00%</b>
<b>672,274.35</b>	<b>67.22</b>	

Total Market Value Plus Total Accrued Income 672,274.35

## Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/01/10	OPENING BALANCE	0.00	0.00	672,268.64	
06/01/10	Interest BANK OF NEW YORK CASH RESERVE	5.71	0.00	0.00	0.00
06/01/10	Purchase BANK OF NEW YORK CASH RESERVE 5.71 SHARES	5.71 -	0.00	5.71	0.00
06/01/10	DAILY ENDING BALANCE	0.00	0.00	672,274.35	0.00
06/30/10	CLOSING BALANCE	0.00	0.00	672,274.35	0.00

Cumulative realized capital gain and loss position from 12/31/2009 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.

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