



WACHOVIA

# Capital Management Statement

RECEIVED  
REGION 1

ACCOUNT STATEMENT

2006 MAR -9 PM 1: 24

WACHOVIA BANK, N.A.  
123 S BROAD ST, 11TH FL, PA1249  
PHILADELPHIA, PA 19109

*No. Additional  
review required*  
*[Signature]*

*29-01035-01*  
*03005249*

## Trust Account Statement

Statement Period: 02/01/2006 - 02/28/2006

Account Number: [REDACTED] IP Number: 3061165 O 200 0002

Account Title: FMC CORPORATION/U.S.  
NUCLEAR REGULATION COMMISSION  
(PRINCETON, NJ) ESCROW AGREEMENT  
DATED 08/28/2003

Trust Advisor : ALAN FINN  
215-670-6313 or 215-670-6300

For Answers Concerning Your Account Please Contact:

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003828 04 3DG 39/3 AUTO\*\* 5-DIGIT 19406



U.S. NUCLEAR REGULATORY  
COMMISSION, REGION 1  
DIVISION OF NUCLEAR MATERIALS  
475 ALLENDALE ROAD - NMSB2  
ATTN: JOHN D. KINNEMAN  
KING OF PRUSSIA, PA 19406



**Important Information Concerning Your Account**

- We obtain market prices from sources that we believe to be reliable, but cannot guarantee their accuracy.
- Wachovia enters into soft dollar arrangements to obtain investment products and services from securities brokers. For details on these arrangements, including allocations between research and non-research items, contact the Wachovia Fiduciary Compliance Group, 401 S. Tryon Street, Charlotte, NC 28288-0137.
- A copy of the most recent annual report for Common Trust Funds and Collective Investment Funds is available to holders of these funds at no charge upon written request to Wachovia Fiduciary Compliance Group, 401 S. Tryon Street, Charlotte, NC 28288-0137.





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DATED 08/28/2003

ACCOUNT STATEMENT

## Account Summary

### Portfolio Summary

Beginning Market Value as of 02/01/2006

\$0.00

	Book Value	Market Value As Of 02/28/06	Estimated Annual Income	Estimated Yield
<b>TOTAL ASSETS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0.0%</b>

### Gain/Loss Summary

	Current 02/01/06 - 02/28/06	Year-To-Date 01/01/06 - 02/28/06
Realized Short-Term Gain/Loss	\$0.00	\$0.00
Realized Long-Term Gain/Loss	\$0.00	\$0.00
Qualified 5 Year Gain/Loss	\$0.00	\$0.00

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### Account Summary

### Account Transaction Summary

	Principal Cash	Income Cash	Book Value
NO ACTIVITY FOR THIS PERIOD			





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ACCOUNT STATEMENT

**Transaction Detail**

Date	Transaction Description	Principal Cash	Income Cash	Book Value
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**NO ACTIVITY FOR THIS PERIOD**

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