



# Capital Management Statement

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ACCOUNT STATEMENT

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

## Account Statement

Statement Period: 01/01/2006 - 09/01/2006

Account Number: [REDACTED] IP Number: 6051908 B 200 0002

Account Title: LEHIGH UNIVERSITY  
U.S. NUCLEAR REGULATORY  
COMMISSION (NRC) STANDBY  
TRUST AGMT DTD AUGUST 30, 2002

## For Answers Concerning Your Account Please Contact:

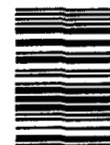
Trust Advisor : JERRY ARLETH  
215-670-6305 or 215-670-6300

No additional  
review required

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PAMELA HENDERON, DIR OF NU MATLS  
Nuclear Materials Safety  
Branch 1, NRC License 370791202  
475 Allendale Road  
King of Prussia, PA 19406-1415

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## Capital Management Statement

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 TRUST AGMT DTD AUGUST 30, 2002

ACCOUNT STATEMENT

### Account Summary

#### Portfolio Summary

Beginning Market Value as of 01/01/2006

\$231,602.34

	Book Value	Market Value As Of 09/01/06	Estimated Annual Income	Estimated Yield
<b>PRINCIPAL ASSETS</b>				
Short-Term Reserves & Cash	237,903.60	237,903.60	11,029	4.6%
<b>TOTAL PRINCIPAL ASSETS</b>	<b>\$237,903.60</b>	<b>\$237,903.60</b>	<b>\$11,029</b>	<b>4.6%</b>
<b>INCOME ASSETS</b>				
Short-Term Reserves & Cash	930.74	930.74	0	0.0%
<b>TOTAL INCOME ASSETS</b>	<b>\$930.74</b>	<b>\$930.74</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL ASSETS</b>	<b>\$238,834.34</b>	<b>\$238,834.34</b>	<b>\$11,029</b>	<b>4.6%</b>

#### Realized Gain/Loss Summary - Year to Date

	Amount
Short-Term	0.00
Long-Term	0.00
<b>Total Realized Gain/Loss</b>	<b>\$0.00</b>

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### Account Summary

### Account Transaction Summary

	Principal	Income	Book Value
<b>BEGINNING BALANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$231,602.34</b>
<b>RECEIPTS</b>			
Taxable Income			
Interest	0.00	7,232.00	0.00
<b>TOTAL RECEIPTS</b>	<b>\$0.00</b>	<b>\$7,232.00</b>	<b>\$0.00</b>
<b>SECURITY ACTIVITY</b>			
Purchases	6,301.26 -	0.00	6,301.26
<b>TOTAL SECURITY ACTIVITY</b>	<b>\$6,301.26 -</b>	<b>\$0.00</b>	<b>\$6,301.26</b>
<b>CASH TRANSFERS WITHIN ACCOUNT</b>	<b>\$6,301.26</b>	<b>\$6,301.26 -</b>	<b>\$0.00</b>
<b>ENDING BALANCES</b>	<b>\$0.00</b>	<b>\$930.74</b>	<b>\$237,903.60</b>





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 TRUST AGMT DTD AUGUST 30, 2002

## ACCOUNT STATEMENT

### List of Assets

Shares/ Par Value/ Units	Description	Book Value	Market Value As Of 09/01/06	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>PRINCIPAL ASSETS</b>							
<b>SHORT-TERM RESERVES &amp; CASH</b>							
	EVERGREEN INSTL TREAS MONEY MARKET FUND INST SVC SHRS (FD #697) UNIT MARKET PRICE: \$1.000	237,903.60	237,903.60	99.6	0.00	11,029	4.6
	PRINCIPAL CASH	0.00	0.00	0.0	0.00	0	0.0
<b>TOTAL SHORT-TERM RESERVES &amp; CASH</b>		<b>\$237,903.60</b>	<b>\$237,903.60</b>	<b>99.6%</b>	<b>\$0.00</b>	<b>\$11,029</b>	<b>4.6%</b>
<b>TOTAL PRINCIPAL ASSETS</b>		<b>\$237,903.60</b>	<b>\$237,903.60</b>	<b>99.6%</b>	<b>\$0.00</b>	<b>\$11,029</b>	<b>4.6%</b>
<b>INCOME ASSETS</b>							
<b>SHORT-TERM RESERVES &amp; CASH</b>							
	INCOME CASH	930.74	930.74	0.4	0.00	0	0.0
<b>TOTAL SHORT-TERM RESERVES &amp; CASH</b>		<b>\$930.74</b>	<b>\$930.74</b>	<b>0.4%</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL INCOME ASSETS</b>		<b>\$930.74</b>	<b>\$930.74</b>	<b>0.4%</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL ASSETS</b>		<b>\$238,834.34</b>	<b>\$238,834.34</b>	<b>100.0%</b>	<b>\$0.00</b>	<b>\$11,029</b>	<b>4.6%</b>

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### Transaction Detail

Date	Transaction Description	Principal	Income	Book Value
<b>BEGINNING BALANCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$231,602.34</b>
01/03/06	INTEREST ON EVERGREEN INSTL TREAS MONEY MARKET FUND INST SVC SHRS (FD #697) PAYABLE 01/03/06	0.00	733.63	0.00
01/04/06	TRANSFERRED TO PRINCIPAL	0.00	733.63 -	0.00
01/04/06	TRANSFERRED FROM INCOME	733.63	0.00	0.00
01/04/06	DEPOSIT EVERGREEN INSTL TREAS MONEY MARKET FUND INST SVC SHRS (FD #697)	733.63 -	0.00	733.63
02/01/06	INTEREST ON EVERGREEN INSTL TREAS MONEY MARKET FUND INST SVC SHRS (FD #697) PAYABLE 02/01/06	0.00	681.34	0.00
02/02/06	TRANSFERRED TO PRINCIPAL	0.00	681.34 -	0.00
02/02/06	TRANSFERRED FROM INCOME	681.34	0.00	0.00
02/02/06	DEPOSIT EVERGREEN INSTL TREAS MONEY MARKET FUND INST SVC SHRS (FD #697)	681.34 -	0.00	681.34
03/01/06	INTEREST ON EVERGREEN INSTL TREAS MONEY MARKET FUND INST SVC SHRS (FD #697) PAYABLE 03/01/06	0.00	694.08	0.00
03/02/06	TRANSFERRED TO PRINCIPAL	0.00	694.08 -	0.00
03/02/06	TRANSFERRED FROM INCOME [REDACTED]	694.08	0.00	0.00





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## Transaction Detail *continued*

Date	Transaction Description	Principal	Income	Book Value
03/02/06	DEPOSIT EVERGREEN INSTL TREAS MONEY MARKET FUND INST SVC SHRS (FD #697)	694.08 -	0.00	694.08
04/03/06	INTEREST ON EVERGREEN INSTL TREAS MONEY MARKET FUND INST SVC SHRS (FD #697) PAYABLE 04/03/06	0.00	843.20	0.00
04/04/06	TRANSFERRED TO PRINCIPAL	0.00	843.20 -	0.00
04/04/06	TRANSFERRED FROM INCOME	843.20	0.00	0.00
04/04/06	DEPOSIT EVERGREEN INSTL TREAS MONEY MARKET FUND INST SVC SHRS (FD #697)	843.20 -	0.00	843.20
05/01/06	INTEREST ON EVERGREEN INSTL TREAS MONEY MARKET FUND INST SVC SHRS (FD #697) PAYABLE 05/01/06	0.00	746.44	0.00
05/02/06	TRANSFERRED TO PRINCIPAL	0.00	746.44 -	0.00
05/02/06	TRANSFERRED FROM INCOME	746.44	0.00	0.00
05/02/06	DEPOSIT EVERGREEN INSTL TREAS MONEY MARKET FUND INST SVC SHRS (FD #697)	746.44 -	0.00	746.44
06/01/06	INTEREST ON EVERGREEN INSTL TREAS MONEY MARKET FUND INST SVC SHRS (FD #697) PAYABLE 06/01/06	0.00	852.41	0.00
06/02/06	TRANSFERRED TO PRINCIPAL	0.00	852.41 -	0.00
06/02/06	TRANSFERRED FROM INCOME	852.41	0.00	0.00

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## Transaction Detail *continued*

Date	Transaction Description	Principal	Income	Book Value
06/02/06	DEPOSIT EVERGREEN INSTL TREAS MONEY MARKET FUND INST SVC SHRS (FD #697)	852.41 -	0.00	852.41
07/03/06	INTEREST ON EVERGREEN INSTL TREAS MONEY MARKET FUND INST SVC SHRS (FD #697) PAYABLE 07/03/06	0.00	892.18	0.00
07/05/06	TRANSFERRED TO PRINCIPAL	0.00	892.18 -	0.00
07/05/06	TRANSFERRED FROM INCOME	892.18	0.00	0.00
07/05/06	DEPOSIT EVERGREEN INSTL TREAS MONEY MARKET FUND INST SVC SHRS (FD #697)	892.18 -	0.00	892.18
08/01/06	INTEREST ON EVERGREEN INSTL TREAS MONEY MARKET FUND INST SVC SHRS (FD #697) PAYABLE 08/01/06	0.00	857.98	0.00
08/02/06	TRANSFERRED TO PRINCIPAL	0.00	857.98 -	0.00
08/02/06	TRANSFERRED FROM INCOME	857.98	0.00	0.00
08/02/06	DEPOSIT EVERGREEN INSTL TREAS MONEY MARKET FUND INST SVC SHRS (FD #697)	857.98 -	0.00	857.98
09/01/06	INTEREST ON EVERGREEN INSTL TREAS MONEY MARKET FUND INST SVC SHRS (FD #697) PAYABLE 09/01/06	0.00	930.74	0.00
ENDING BALANCES		\$0.00	\$930.74	\$237,903.60







## ACCOUNT STATEMENT

**Important Information Concerning Your Account**

- We obtain market prices from sources that we believe to be reliable, but cannot guarantee their accuracy.
- If your account holds hedge funds, hedge fund positions on your Trust statement are provided for informational purposes only and may vary from your separate hedge fund statement. The liquidity of hedge funds may be limited and additional restrictions may apply. The stated value of hedge fund positions are estimates only, may not be current, are unaudited and subject to change.
- 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.

