



WACHOVIA

Capital Management Statement

ACCOUNT STATEMENT

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

Trust Account Statement

Statement Period: 11/01/2004 - 11/30/2004

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

Account Title: FMC CORPORATION/U.S.
NUCLEAR REGULATION COMMISSION
(PRINCETON, NJ)
ESCROW AGREEMENT DTD 8/28/2003

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For Answers Concerning Your Account Please Contact:

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

*No additional
review required
12/8/04*

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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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Account Summary

Portfolio Summary

Beginning Market Value as of 11/01/2004		\$755,570.84			
	Book Value	Market Value As Of 11/30/04	Estimated Annual Income	Estimated Yield	
PRINCIPAL ASSETS					
Short Term Reserves & Cash - Principal	756,395.07	756,395.07	11,270	1.5%	
TOTAL PRINCIPAL ASSETS	\$756,395.07	\$756,395.07	\$11,270	1.5%	
TOTAL ASSETS	\$756,395.07	\$756,395.07	\$11,270	1.5%	

Gain/Loss Summary

	Current 11/01/04 - 11/30/04	Year-To-Date 01/01/04 - 11/30/04
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 Transaction Summary

	Principal Cash	Income Cash	Book Value
BEGINNING BALANCES	\$0.00	\$0.00	\$755,570.84
CASH RECEIPTS			
Interest	0.00	824.23	0.00
TOTAL CASH RECEIPTS	\$0.00	\$824.23	\$0.00
CASH DISBURSEMENTS			
Purchase Of Assets			
Other Purchases	824.23 -	0.00	824.23
TOTAL CASH DISBURSEMENTS	\$824.23 -	\$0.00	\$824.23
CASH TRANSFERS WITHIN ACCOUNT			
Transfer Between Principal & Income	824.23	824.23 -	0.00
TOTAL CASH TRANSFERS WITHIN ACCOUNT	\$824.23	\$824.23 -	\$0.00
ENDING BALANCES	\$0.00	\$0.00	\$756,395.07





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List of Assets

Shares/ Par Value/ Units	Description	Book Value	Market Value As Of 11/30/04	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
PRINCIPAL ASSETS							
SHORT TERM RESERVES & CASH - PRINCIPAL							
	EVERGREEN INSTL TREAS MONEY MARKET FUND INST SVC SHRS (FD #697) UNIT MARKET PRICE: \$1.000	756,395.07	756,395.07	100.0	0.00	11,270	1.5
TOTAL SHORT TERM RESERVES & CASH - PRINCIPAL		\$756,395.07	\$756,395.07	100.0%	\$0.00	\$11,270	1.5%
TOTAL PRINCIPAL ASSETS		\$756,395.07	\$756,395.07	100.0%	\$0.00	\$11,270	1.5%
TOTAL ASSETS		\$756,395.07	\$756,395.07	100.0%	\$0.00	\$11,270	1.5%

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Transaction Detail

Date	Transaction Description	Principal Cash	Income Cash	Book Value
BEGINNING BALANCES		\$0.00	\$0.00	\$755,570.84
11/01/04	INTEREST ON EVERGREEN INSTL TREAS MONEY MARKET FUND INST SVC SHRS (FD #697) PAYABLE 11/01/04	0.00	824.23	0.00
11/02/04	TRANSFERRED FROM INCOME	824.23	0.00	0.00
11/02/04	TRANSFERRED TO PRINCIPAL	0.00	824.23 -	0.00
11/02/04	DEPOSIT EVERGREEN INSTL TREAS MONEY MARKET FUND INST SVC SHRS (FD #697)	824.23 -	0.00	824.23
ENDING BALANCES		\$0.00	\$0.00	\$756,395.07

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RECEIVED
REGION 1

