



Capital Management Statement

ACCOUNT STATEMENT

RECEIVED
REGION 1

2005 AUG -5 PM 2: 05

29-01035-01
03005249

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

Trust Account Statement

For Answers Concerning Your Account Please Contact:

Statement Period: 07/01/2005 - 07/31/2005

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

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

*NO ADDITIONAL
REVIEW REQUIRED*
[Signature]
8/7/5

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003995 04 3DG 43/204 *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

NMCS/RGNI MATERIALS-002



WACHOVIA

Capital Management Statement

Statement Period: 07/01/2005 - 07/31/2005

Account Number: [REDACTED]

IP Number: 3061165 0 200 0002

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NUCLEAR REGULATION COMMISSION
(PRINCETON, NJ)
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Account Summary

Portfolio Summary

Beginning Market Value as of 07/01/2005

\$0.00

| | Book Value | Market Value As Of 07/31/05 | Estimated Annual Income | Estimated Yield |
|---------------------|---------------|--------------------------------|----------------------------|--------------------|
| TOTAL ASSETS | \$0.00 | \$0.00 | \$0 | 0.0% |

Gain/Loss Summary

| | Current 07/01/05 - 07/31/05 | Year-To-Date 01/01/05 - 07/31/05 |
|----------------------------------|--------------------------------|-------------------------------------|
| 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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NUCLEAR REGULATION COMMISSION
(PRINCETON, NJ)
ESCROW AGREEMENT DTD 8/28/2003

Transaction Detail

| Date | Transaction Description | Principal Cash | Income Cash | Book Value |
|--|-------------------------|----------------|-------------|------------|
| <hr/> NO ACTIVITY FOR THIS PERIOD <hr/> | | | | |