



WACHOVIA

Capital Management Statement

ACCOUNT STATEMENT

RECEIVED

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

Trust Account Statement

Statement Period: 01/01/2005 - 12/31/2005

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

Account Title: LEHIGH UNIVERSITY
WACHOVIA BANK, N.A.
U.S. NUCLEAR REGULATORY
COMMISSION (NRC) STANDBY
TRUST AGMT DATED AUGUST 30,2002

For Answers Concerning Your Account Please Contact:

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

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NO ADDITIONAL
REVIEW REQUIRED.
[Signature] 1/12/6

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~~PAMELA HENDERON~~
Director of Nuclear Materials
Nuclear Materials Safety
Branch 1, NRC License 370791202
475 Allendale Road
King of Prussia, PA 19406-1415

NRC NUCLEAR MATERIALS-002

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 01/01/2005		\$156,573.90		
	Book Value	Market Value As Of 12/31/05	Estimated Annual Income	Estimated Yield
PRINCIPAL ASSETS				
Short Term Reserves & Cash - Principal	231,602.34	231,602.34	6,974	3.0%
TOTAL PRINCIPAL ASSETS	\$231,602.34	\$231,602.34	\$6,974	3.0%
TOTAL ASSETS	\$231,602.34	\$231,602.34	\$6,974	3.0%

Gain/Loss Summary

	Current 01/01/05 - 12/31/05	Year-To-Date 01/01/05 - 12/31/05
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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Account Summary

Account Transaction Summary

	Principal Cash	Income Cash	Book Value
BEGINNING BALANCES	\$0.00	\$0.00	\$156,573.90
CASH RECEIPTS			
Interest	0.00	5,269.32	0.00
Other Receipts	69,759.12	0.00	0.00
TOTAL CASH RECEIPTS	\$69,759.12	\$5,269.32	\$0.00
CASH DISBURSEMENTS			
Purchase Of Assets			
Other Purchases	75,028.44 -	0.00	75,028.44
TOTAL CASH DISBURSEMENTS	\$75,028.44 -	\$0.00	\$75,028.44
CASH TRANSFERS WITHIN ACCOUNT			
Transfer Between Principal & Income	5,269.32	5,269.32 -	0.00
TOTAL CASH TRANSFERS WITHIN ACCOUNT	\$5,269.32	\$5,269.32 -	\$0.00
ENDING BALANCES	\$0.00	\$0.00	\$231,602.34





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List of Assets

Shares/ Par Value/ Units	Description	Book Value	Market Value As Of 12/31/05	% 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	231,602.34	231,602.34	100.0	0.00	6,974	3.0
TOTAL SHORT TERM RESERVES & CASH - PRINCIPAL		\$231,602.34	\$231,602.34	100.0%	\$0.00	\$6,974	3.0%
TOTAL PRINCIPAL ASSETS		\$231,602.34	\$231,602.34	100.0%	\$0.00	\$6,974	3.0%
TOTAL ASSETS		\$231,602.34	\$231,602.34	100.0%	\$0.00	\$6,974	3.0%

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Transaction Detail

Date	Transaction Description	Principal Cash	Income Cash	Book Value
BEGINNING BALANCES		\$0.00	\$0.00	\$156,573.90
CASH RECEIPTS				
INTEREST				
01/03/05	INTEREST ON EVERGREEN INSTL TREAS MONEY MARKET FUND INST SVC SHRS (FD #697) PAYABLE 01/03/05 CUSIP: 3002505C7	0.00	217.46	0.00
02/01/05	INTEREST ON EVERGREEN INSTL TREAS MONEY MARKET FUND INST SVC SHRS (FD #697) PAYABLE 02/01/05 CUSIP: 3002505C7	0.00	211.14	0.00
03/01/05	INTEREST ON EVERGREEN INSTL TREAS MONEY MARKET FUND INST SVC SHRS (FD #697) PAYABLE 03/01/05 CUSIP: 3002505C7	0.00	233.45	0.00
04/01/05	INTEREST ON EVERGREEN INSTL TREAS MONEY MARKET FUND INST SVC SHRS (FD #697) PAYABLE 04/01/05 CUSIP: 3002505C7	0.00	310.86	0.00
05/02/05	INTEREST ON EVERGREEN INSTL TREAS MONEY MARKET FUND INST SVC SHRS (FD #697) PAYABLE 05/02/05 CUSIP: 3002505C7	0.00	428.58	0.00
06/01/05	INTEREST ON EVERGREEN INSTL TREAS MONEY MARKET FUND INST SVC SHRS (FD #697) PAYABLE 06/01/05 CUSIP: 3002505C7	0.00	453.31	0.00





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Transaction Detail *continued*

Date	Transaction Description	Principal Cash	Income Cash	Book Value
07/01/05	INTEREST ON EVERGREEN INSTL TREAS MONEY MARKET FUND INST SVC SHRS (FD #697) PAYABLE 07/01/05 CUSIP: 3002505C7	0.00	467.10	0.00
08/01/05	INTEREST ON EVERGREEN INSTL TREAS MONEY MARKET FUND INST SVC SHRS (FD #697) PAYABLE 08/01/05 CUSIP: 3002505C7	0.00	520.19	0.00
09/01/05	INTEREST ON EVERGREEN INSTL TREAS MONEY MARKET FUND INST SVC SHRS (FD #697) PAYABLE 09/01/05 CUSIP: 3002505C7	0.00	572.69	0.00
10/03/05	INTEREST ON EVERGREEN INSTL TREAS MONEY MARKET FUND INST SVC SHRS (FD #697) PAYABLE 10/03/05 CUSIP: 3002505C7	0.00	614.69	0.00
11/01/05	INTEREST ON EVERGREEN INSTL TREAS MONEY MARKET FUND INST SVC SHRS (FD #697) PAYABLE 11/01/05 CUSIP: 3002505C7	0.00	590.15	0.00
12/01/05	INTEREST ON EVERGREEN INSTL TREAS MONEY MARKET FUND INST SVC SHRS (FD #697) PAYABLE 12/01/05 CUSIP: 3002505C7	0.00	649.70	0.00
	SUBTOTAL	\$5,269.32		
TOTAL INTEREST		\$0.00	\$5,269.32	\$0.00
OTHER RECEIPTS				

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Transaction Detail *continued*

Date	Transaction Description	Principal Cash	Income Cash	Book Value
01/04/05	RECEIVED FROM GL#0743534 RC#0800118 WACHOVIA BANK, NA REIMBURSEMENT OF CUSTODIAL AND FIDUCIARY FEES CHARGED IN 2003 AND 2004 IN ERROR	759.12	0.00	0.00
03/23/05	RECEIVED FROM LEHIGH UNIVERSITY ADDITIONAL DEPOSIT PER LETTER DATED MARCH 21, 2005	69,000.00	0.00	0.00
TOTAL OTHER RECEIPTS		\$69,759.12	\$0.00	\$0.00
TOTAL CASH RECEIPTS		\$69,759.12	\$5,269.32	\$0.00
CASH DISBURSEMENTS:				
PURCHASE OF ASSETS				
OTHER PURCHASES				
01/04/05	DEPOSIT EVERGREEN INSTL TREAS MONEY MARKET FUND INST SVC SHRS (FD #697) CUSIP: 3002505C7	217.46 -	0.00	217.46
01/05/05	DEPOSIT EVERGREEN INSTL TREAS MONEY MARKET FUND INST SVC SHRS (FD #697) CUSIP: 3002505C7	759.12 -	0.00	759.12
02/02/05	DEPOSIT EVERGREEN INSTL TREAS MONEY MARKET FUND INST SVC SHRS (FD #697) CUSIP: 3002505C7	211.14 -	0.00	211.14





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Transaction Detail *continued*

Date	Transaction Description	Principal Cash	Income Cash	Book Value
03/02/05	DEPOSIT EVERGREEN INSTL TREAS MONEY MARKET FUND INST SVC SHRS (FD #697) CUSIP: 3002505C7	233.45 -	0.00	233.45
03/23/05	DEPOSIT EVERGREEN INSTL TREAS MONEY MARKET FUND INST SVC SHRS (FD #697) CUSIP: 3002505C7	69,000.00 -	0.00	69,000.00
04/04/05	DEPOSIT EVERGREEN INSTL TREAS MONEY MARKET FUND INST SVC SHRS (FD #697) CUSIP: 3002505C7	310.86 -	0.00	310.86
05/03/05	DEPOSIT EVERGREEN INSTL TREAS MONEY MARKET FUND INST SVC SHRS (FD #697) CUSIP: 3002505C7	428.58 -	0.00	428.58
06/02/05	DEPOSIT EVERGREEN INSTL TREAS MONEY MARKET FUND INST SVC SHRS (FD #697) CUSIP: 3002505C7	453.31 -	0.00	453.31
07/05/05	DEPOSIT EVERGREEN INSTL TREAS MONEY MARKET FUND INST SVC SHRS (FD #697) CUSIP: 3002505C7	467.10 -	0.00	467.10
08/02/05	DEPOSIT EVERGREEN INSTL TREAS MONEY MARKET FUND INST SVC SHRS (FD #697) CUSIP: 3002505C7	520.19 -	0.00	520.19

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Transaction Detail *continued*

Date	Transaction Description	Principal Cash	Income Cash	Book Value
09/02/05	DEPOSIT EVERGREEN INSTL TREAS MONEY MARKET FUND INST SVC SHRS (FD #697) CUSIP: 3002505C7	572.69 -	0.00	572.69
10/04/05	DEPOSIT EVERGREEN INSTL TREAS MONEY MARKET FUND INST SVC SHRS (FD #697) CUSIP: 3002505C7	614.69 -	0.00	614.69
11/02/05	DEPOSIT EVERGREEN INSTL TREAS MONEY MARKET FUND INST SVC SHRS (FD #697) CUSIP: 3002505C7	590.15 -	0.00	590.15
12/02/05	DEPOSIT EVERGREEN INSTL TREAS MONEY MARKET FUND INST SVC SHRS (FD #697) CUSIP: 3002505C7	649.70 -	0.00	649.70
TOTAL OTHER PURCHASES		\$75,028.44 -	\$0.00	\$75,028.44
TOTAL CASH DISBURSEMENTS		\$75,028.44 -	\$0.00	\$75,028.44
CASH TRANSFERS WITHIN ACCOUNT				
TRANSFER BETWEEN PRINCIPAL & INCOME				
01/04/05	TRANSFERRED TO PRINCIPAL	0.00	217.46 -	0.00
01/04/05	TRANSFERRED FROM INCOME	217.46	0.00	0.00
02/02/05	TRANSFERRED TO PRINCIPAL	0.00	211.14 -	0.00
02/02/05	TRANSFERRED FROM INCOME	211.14	0.00	0.00
03/02/05	TRANSFERRED TO PRINCIPAL	0.00	233.45 -	0.00





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Transaction Detail *continued*

Date	Transaction Description	Principal Cash	Income Cash	Book Value
03/02/05	TRANSFERRED FROM INCOME	233.45	0.00	0.00
04/04/05	TRANSFERRED TO PRINCIPAL	0.00	310.86 -	0.00
04/04/05	TRANSFERRED FROM INCOME	310.86	0.00	0.00
05/03/05	TRANSFERRED TO PRINCIPAL	0.00	428.58 -	0.00
05/03/05	TRANSFERRED FROM INCOME	428.58	0.00	0.00
06/02/05	TRANSFERRED TO PRINCIPAL	0.00	453.31 -	0.00
06/02/05	TRANSFERRED FROM INCOME	453.31	0.00	0.00
07/05/05	TRANSFERRED TO PRINCIPAL	0.00	467.10 -	0.00
07/05/05	TRANSFERRED FROM INCOME	467.10	0.00	0.00
08/02/05	TRANSFERRED TO PRINCIPAL	0.00	520.19 -	0.00
08/02/05	TRANSFERRED FROM INCOME	520.19	0.00	0.00
09/02/05	TRANSFERRED TO PRINCIPAL	0.00	572.69 -	0.00
09/02/05	TRANSFERRED FROM INCOME	572.69	0.00	0.00
10/04/05	TRANSFERRED TO PRINCIPAL	0.00	614.69 -	0.00
10/04/05	TRANSFERRED FROM INCOME	614.69	0.00	0.00
11/02/05	TRANSFERRED TO PRINCIPAL	0.00	590.15 -	0.00
11/02/05	TRANSFERRED FROM INCOME	590.15	0.00	0.00
12/02/05	TRANSFERRED TO PRINCIPAL	0.00	649.70 -	0.00
12/02/05	TRANSFERRED FROM INCOME	649.70	0.00	0.00

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Transaction Detail *continued*

Date	Transaction Description	Principal Cash	Income Cash	Book Value
TOTAL TRANSFER BETWEEN PRINCIPAL & INCOME		\$5,269.32	\$5,269.32 -	\$0.00
TOTAL CASH TRANSFERS WITHIN ACCOUNT		\$5,269.32	\$5,269.32 -	\$0.00
ENDING BALANCES		\$0.00	\$0.00	\$231,602.34

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