

#### **Capital Management Statement**

RECEIVED REGION 1

ACCOUNT STATEMENT

2006 APR 10 PM 2: 15

29-01035-04 03005249

**Trust Account Statement** 

### For Answers Concerning Your Account Please Contact:

Trust Advisor : ALAN FINN

Statement Period: 03/01/2006 - 03/31/2006

WACHOVIA BANK, N.A.

PHILADELPHIA, PA 19109

123 S BROAD ST, 11TH FL, PA1249

Account Number:

IP Number: 3061165 O 200 0002

Account Title:

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

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215-670-6313 or 215-670-6300

006619 04 3DG 68/3 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

NMSS/RGNI 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.



Year-To-Date

01/01/06 - 03/31/06

\$0.00

\$0.00

\$0.00



# **Capital Management Statement**

Account Title:

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

# **Account Summary**

#### **Portfolio Summary**

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#### **Gain/Loss Summary**

Qualified

5 Year Gain/Loss

Beginning Market Value as of 03/01/2006		\$0.00		
	Book Value	Market Value As Of 03/31/06	Estimated Estimated Annual Income Yield	Realized
TOTAL ASSETS	\$0.00	\$0.00	\$0 0.0%	Short-Term Gain/Loss Realized
		····		Long-Term Gain/Loss

Current

\$0.00

\$0.00

\$0.00

03/01/06 - 03/31/06

# **Capital Management Statement**

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

# **Account Summary**

**Account Transaction Summary** 

Principal Cash

Income Cash

Book Value

NO ACTIVITY FOR THIS PERIOD

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WACHOVIA	Statement Period: 03/01/2006 - 03/31/2006 Account Number: 1000000000000000000000000000000000000	Account Title:	FMC CORPORATION/U.S. NUCLEAR REGULATION COMMISSION (PRINCETON, NJ) ESCROW AGREEMENT DATED 08/28/2003		
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Date	Transaction Description	Principal C	Cash Income Cash	Book Valu	

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