



WACHOVIA

# Capital Management Statement

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REGION 1 ACCOUNT STATEMENT

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

## Account Statement

Statement Period: 04/01/2006 - 04/30/2006

Account Number: [REDACTED] IP Number: 3061165 0 200 0002

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

## For Answers Concerning Your Account Please Contact:

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

*No additional  
review required.*

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## News from Wachovia

We are pleased to present some new reporting features in your statement. The Transaction Summary and Detail sections include common transaction categories making balancing easier. The reformatting of some sections has improved readability. We continue to look for ways to enhance your statement and welcome your comments.

003829 04 3DG 39/3 AUTO\*\* 5-DIGIT 19406



U.S. NUCLEAR REGULATORY  
DIVISION OF NUCLEAR MATERIALS  
475 ALLENDALE ROAD - NMSB2  
ATTN: JOHN D. KINNEMAN  
KING OF PRUSSIA , PA 19406

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 DATED 08/28/2003

ACCOUNT STATEMENT

## Account Summary

### Portfolio Summary

Beginning Market Value as of 04/01/2006 \$0.00

	Book Value	Market Value As Of 04/30/06	Estimated Annual Income	Estimated Yield
<b>TOTAL ASSETS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0.0%</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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DATED 08/28/2003

## Account Summary

## Account Transaction Summary

	Principal	Income	Book Value
<hr/>			
NO ACTIVITY FOR THIS PERIOD			
<hr/>			





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DATED 08/28/2003

## Transaction Detail

Date	Transaction Description	Principal	Income	Book Value
<b>NO ACTIVITY FOR THIS PERIOD</b>				

**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.

