

U.S. NUCLEAR REGULATORY COMMISSION		Date: 9/13/2006
TELEPHONE CONVERSATION RECORD		Time: 10:00
Mail Control or Report No(s):	N/A	License No(s). 29-01035-01 Docket No(s). 03005249
Name of Licensee:	FMC Corporation	
Name of Participant(s):	Ralph Jones, Trust Advisor - Wachovia Bank, N.A. Steven R. Courtemanche, Health Physicist NRC	
Telephone No.	215-761-9314 610-337-5075	
Subject: <small>(NOTE: This will be used as the Documents Title in ADAMS)</small>	Escrow Agreement	
Summary:	<p>I spoke with Mr. Jones about the information Wachovia has been mailing the NRC on a monthly basis. The Escrow Account mentioned has no funds attached to it and was changed to a Letter of Credit in 2003. Mr. Jones stated that he would look into the matter and get back in touch with me.</p> <p>14:30 I called Mr. Jones for an update. He stated that the information would be changed as the Escrow Account was changed. The reporting requirement for a Letter of Credit would be annually, however, another accounting would be made for the period of 9/1/2006 - 9/1/2006 because the bank merged on 9/2/2006. The first accounting for the Letter of Credit would be sent out for the period 9/2/2006 - 12/31/2006. Afterwards, accountings would be made on an annual basis. If the merger causes changes in any of the financial instruments held on behalf of clients, then a letter would be drafted and sent to the client for their action. I thanked Mr. Jones for his attention to this matter.</p>	
Action Required:	Place in ADAMS	
Document Availability:	<input checked="" type="checkbox"/> Publicly Available <input type="checkbox"/> Non-Publicly Available <input checked="" type="checkbox"/> Non-Sensitive <input type="checkbox"/> Non-Sensitive Copyright <input type="checkbox"/> Sensitive <input type="checkbox"/> Sensitive Copyright <input type="checkbox"/> Immediate Release <input checked="" type="checkbox"/> Normal Release <input type="checkbox"/> Delay Release Date	
Prepared & SUNSI Review Completed By:	S. Courtemanche	/ RA / Date: 9/14/2006