



WACHOVIA

Capital Management Statement

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

RECEIVED
REGION 1

ACCOUNT STATEMENT

2006 SEP -8 PM 12: 36

29-01035-01
03005249

No additional
review is
required.

9/13/06

Account Statement

Statement Period: 08/01/2006 - 08/31/2006

Account Number: [REDACTED] IP Number: 3061165 O 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 : RALPH JONES
215-670-6316 or 215-670-6300

761-9314

Table of Contents:

Account Summary	3
Transaction Detail	5
Important Information Concerning Your Account	6

003700 04 3DG 38/3 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

This page was purposely left blank





WACHOVIA

Capital Management Statement

Statement Period: 08/01/2006 - 08/31/2006
 Account Number: [REDACTED]
 IP Number: 3061165 O 200 0002

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

ACCOUNT STATEMENT

Account Summary

Portfolio Summary

Beginning Market Value as of 08/01/2006

\$0.00

	Book Value	Market Value As Of 08/31/06	Estimated Annual Income	Estimated Yield
TOTAL ASSETS	\$0.00	\$0.00	\$0	0.0%

Realized Gain/Loss Summary - Year to Date

	Short-Term Long-Term	Amount
		0.00
		0.00
Total Realized Gain/Loss		\$0.00

Capital Management Statement

Statement Period: 08/01/2006 - 08/31/2006
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

Account Summary

Account Transaction Summary

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





WACHOVIA

Capital Management Statement

ACCOUNT STATEMENT

Statement Period: 08/01/2006 - 08/31/2006
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

Transaction Detail

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

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.

