

## **Capital Management Statement**

WACHOVIA

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

Account Statement

Statement Period: 09/01/2006 - 09/01/2006

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

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 ACCOUNT STATEMENT

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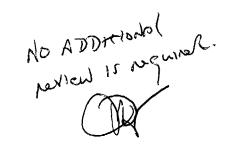
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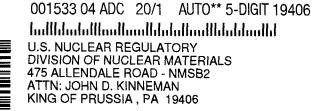
## For Answers Concerning Your Account Please Contact:

Trust Advisor : RALPH JONES 215-670-6316 or 215-670-6300

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WACHOVIA	Statement Period: 09/01/2006 - 09/01/2006 Account Number: 19/01/2006 IP Number: 3061165 O 200 0002	Account	NUC (PRII	CORPORATION/U.S. CLEAR REGULATION COMMISSION NCETON, NJ) ESCROW AGREEMEI ED 08/28/2003		

# Account Summary

Portfolio Summary				Realized Gain/Loss Summary - Year to Date	
Beginning Market Value as of 09/01/2006		\$0.00			Amount
	Book Value	Market Value As Of 09/01/06	Estimated Estimated Annual Income Yield	Short-Term Long-Term	0.00 0.00
TOTAL ASSETS	\$0.00	\$0.00	\$0 0.0%	Total Realized Gain/Loss	\$0.00

# **Capital Management Statement**

	Statement Period: 09/01/2 Account Number: 19 IP Number: 3061165 O	2006 - 09/01/2006	Account Title:	 ATION COMMISSION ESCROW AGREEMENT	
Account Summa	ary				
Account Transaction	on Summary				
			Principal	Income	Book Value
NO ACTIVITY FOR THIS F	PERIOD				
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WACHOVIA	Statement Period: 09/01/2006 - 09/01/2006 Account Number: IP Number: 3061165 O 200 0002	Account Title:	FMC CORPORATION/ NUCLEAR REGULATION (PRINCETON, NJ) ESC DATED 08/28/2003	ON COMMISSION		
Transaction De	tail					
Date	Transaction Description	Pi	incipal	Income	Boo	k Value

#### NO ACTIVITY FOR THIS PERIOD

### 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.

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