



ACCOUNT NUMBER: [REDACTED]
LEHIGH UNIVERSITY
U.S. NUCLEAR REGULATORY
COMMISSION (NRC) STANDBY
TRUST AGMT DTD AUGUST 30, 2002

This statement is for the period from
September 2, 2006 to December 31, 2006

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NUCLEAR MATERIALS SAFETY
ATTN PAMELA HENDERON DIR OF NU MATRL
BRANCH 1 NRC LICENSE 370791202
475 ALLENDALE RD
KING OF PRUSSIA PA 19406-1415



QUESTIONS?

If you have any questions regarding
your account or this statement, please
contact your Account Manager.

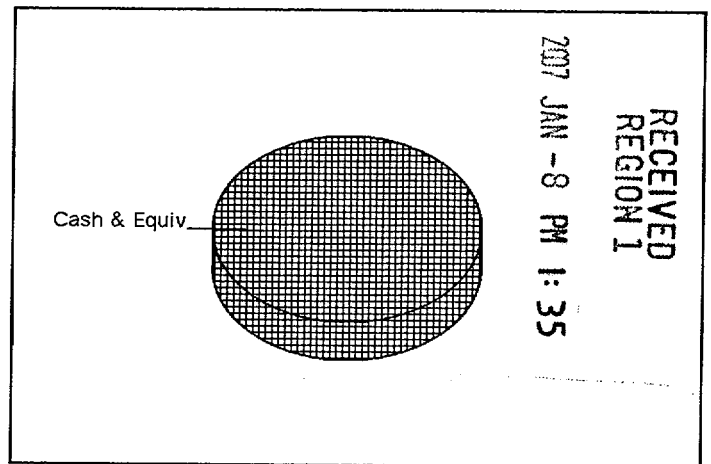
STEPHEN J. KABA
EX-PA-WBSP
TWO LIBERTY PLACE
50 SOUTH 16TH STREET, SUITE 2000
PHILADELPHIA PA 19102
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E-mail stephen.kaba@usbank.com

*No additional
review required.
[Signature] 1/8/7*

*37-07912-02
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ASSET SUMMARY AS OF 12/31/06

	Market Value	% of Total	Est Annual Income
Cash & Equivalents	\$241,661.44	99.60	\$11,679.09
Accrued Income	\$983.28	.40	\$.00
Total Market Value	\$242,644.72	100.00	\$11,679.09



ASSET DETAIL

Shares/Par	Security Description	Market Value/Price	Book Value/Unrealized Gain(Loss)	Yield at Market	Est Annual Inc/Accrued Inc
Cash & Equivalents					
Cash/Money Market					
241,661.440	Evergreen Money Mkt Tr Instl Treas Money Mkt Fd Svc Shs 300250503	\$241,661.44 1.0000	\$241,661.44 \$.00	4.83	\$11,679.09 983.28
Total Cash/Money Market		\$241,661.44	\$241,661.44 \$.00		\$11,679.09 \$983.28



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ASSET DETAIL (continued)

Shares/ Par	Security Description	Market Value/ Price	Book Value/ Unrealized Gain(Loss)	Yield at Market	Est Annual Inc/ Accrued Inc
	Total Cash & Equivalents	\$241,661.44	\$241,661.44 \$.00		\$11,679.09 \$983.28
	Total Investments	\$241,661.44	\$241,661.44 \$.00		\$11,679.09 \$983.28
	Accrued Income	\$983.28	\$983.28		
	Grand Total	\$242,644.72	\$242,644.72		

ASSET DETAIL MESSAGES

Publicly traded assets are valued in accordance with market quotation or valuation methods from industry accepted services. Assets which are not publicly traded may reflect values from other external sources or special valuations prepared by U. S. Bank. Assets for which a current value is not available may be reflected as not valued, at par value, or at a nominal value of \$1.00. Values shown do not necessarily reflect prices at which assets could have been bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.



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MARKET VALUE SUMMARY

	<u>Current Period</u>
Beginning Market Value	\$238,834.34
Taxable Interest	2,827.10
Cash Receipts	3,757.84
Cash Disbursements	- 3,757.84
Change in Accrued Income	983.28
Ending Market Value	\$242,644.72



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CASH SUMMARY

	Income Cash	Principal Cash	Total
Beginning Cash Balance	\$930.74	\$0.00	\$930.74
Taxable Interest	2,827.10		2,827.10
Cash Receipts		3,757.84	3,757.84
Cash Disbursements	- 3,757.84		- 3,757.84
Net Money Market Activity		- 3,757.84	- 3,757.84
Ending Cash Balance	\$0.00	\$0.00	\$0.00



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TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Book Value
09/02/06	Beginning Balance	\$930.74	\$0.00	\$237,903.60
09/05/06	Cash Disbursement Transfer To Principal	- 930.74		
09/05/06	Cash Receipt Transfer From Income		930.74	
09/05/06	Purchased 930.74 Units Of Evergreen Money Mkt Tr Trade Date 9/5/06 300250503		- 930.74	930.74
10/03/06	Interest Earned On Evergreen Money Mkt Tr Interest From 9/1/06 To 9/30/06 300250503	899.91		
10/03/06	Cash Disbursement Transfer To Principal	- 899.91		
10/03/06	Cash Receipt Transfer From Income		899.91	
10/03/06	Purchased 899.91 Units Of Evergreen Money Mkt Tr Trade Date 10/3/06 300250503		- 899.91	899.91
11/02/06	Interest Earned On Evergreen Money Mkt Tr Interest From 10/1/06 To 10/31/06 300250503	971.19		
11/02/06	Cash Disbursement Transfer To Principal	- 971.19		
11/02/06	Cash Receipt Transfer From Income		971.19	
11/02/06	Purchased 971.19 Units Of Evergreen Money Mkt Tr Trade Date 11/2/06 300250503		- 971.19	971.19
12/04/06	Interest Earned On Evergreen Money Mkt Tr Interest From 11/1/06 To 11/30/06 300250503	956.00		
12/04/06	Cash Disbursement Transfer To Principal	- 956.00		
12/04/06	Cash Receipt Transfer From Income		956.00	



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TRANSACTION DETAIL (continued)

<u>Date Posted</u>	<u>Description</u>	<u>Income Cash</u>	<u>Principal Cash</u>	<u>Book Value</u>
12/04/06	Purchased 956 Units Of Evergreen Money Mkt Tr Trade Date 12/4/06 300250503		- 956.00	956.00
12/31/06	Ending Balance	\$0.00	\$0.00	\$241,661.44