



Allfirst Trust Company

ACCOUNT NO: [REDACTED]

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2000 APR -7 PM 1:48

CONTACT OFFICER: JAY SMITH

410-244-4223

FOR YOUR CONVENIENCE, YOU MAY
CALL TOLL FREE AT:

BALTIMORE
1-800-624-4116

SMH (USA) AND THE NUCLEAR REGULATORY
COMMISSION ESCROW

STATEMENT OF ACCOUNT
FOR THE PERIOD 3/ 1/00 TO 3/31/00

US NUCLEAR REGULATORY COMMISSION
ATTN: CHIEF OF RESEARCH AND DEVELOPM
475 ALLENDALE ROAD
KING OF PRUSSIA, PA 19406-1415

NMSS/RGN-002



Allfirst Trust Company

SCHEDULE OF INVESTMENTS
SMH (USA) & NRC ESCROW

ACCT. [REDACTED]
ASSETS HELD 3/31/00
VALUED AS OF 3/31/00

<u>UNITS/ SHARES</u>	<u>DESCRIPTION</u>	<u>TAX COST</u>	<u>MARKET PRICE</u>	<u>MARKET VALUE</u>	<u>% OF MARKET</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>YIELD</u>
<u>PRINCIPAL ASSETS</u>							
<u>CASH EQUIVALENTS</u>							
	CASH ON HAND	0.00		0.00	0.00	0	0.0
50,000	ARK US GOVERNMENT MONEY MARKET FUND	50,000.00	1.000	50,000.00	100.00	2,920	5.8
	TOTAL CASH EQUIVALENTS	50,000.00		50,000.00	100.00	2,920	5.8
	TOTAL PRINCIPAL ASSETS	50,000.00		50,000.00	100.00	2,920	5.8
<u>INCOME ASSETS</u>							
<u>CASH EQUIVALENTS</u>							
	CASH ON HAND	0.00		0.00	0.00	0	0.0
17,069.14	ARK US GOVERNMENT MONEY MARKET FUND	17,069.14	1.000	17,069.14	100.00	997	5.8
	TOTAL CASH EQUIVALENTS	17,069.14		17,069.14	100.00	997	5.8



Allfirst Trust Company

SCHEDULE OF INVESTMENTS
SMH (USA) & NRC ESCROW

ACCT. ██████████
ASSETS HELD 3/31/00
VALUED AS OF 3/31/00

<u>UNITS/ SHARES</u>	<u>DESCRIPTION</u>	<u>TAX COST</u>	<u>MARKET PRICE</u>	<u>MARKET VALUE</u>	<u>% OF MARKET</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>YIELD</u>
<u>INCOME ASSETS</u>							
	TOTAL INCOME ASSETS	17,069.14		17,069.14	100.00	997	5.8
<u>TOTAL ASSETS</u>							
	PRINCIPAL ASSETS	50,000.00		50,000.00	74.55	2,920	5.8
	INCOME ASSETS	17,069.14		17,069.14	25.45	997	5.8
	TOTAL ASSETS	67,069.14		67,069.14	100.00	3,917	5.8



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STATEMENT OF TRANSACTIONS
03/01/00 THROUGH 03/31/00
SMH (USA) & NRC ESCROW

ACCT. [REDACTED]

INCOME CASH - INCLUDES ALL CASH TRANSACTIONS RELATED TO INCOME COLLECTIONS AND DISBURSEMENTS.

PRINCIPAL CASH - INCLUDES ALL CASH TRANSACTIONS RELATED TO PURCHASES, SALES, REDEMPTIONS, ADDITIONS, AND DISBURSEMENTS.

TAX COST - INCLUDES ALL CHANGES TO PRINCIPAL AND INCOME ASSETS SINCE LAST STATEMENT.

<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>TAX COST</u>
	BEGINNING BALANCE	0.00	0.00	66,782.71
03/01/00	CASH RECEIPT OF INCOME EARNED ON ARK US GOVERNMENT MONEY MARKET FUND INTEREST FROM 2/1/00 TO 2/29/00	214.48		
03/01/00	CASH RECEIPT OF INCOME EARNED ON ARK US GOVERNMENT MONEY MARKET FUND INTEREST FROM 2/1/00 TO 2/29/00	71.95		
	TOTAL PURCHASES OF CASH MANAGEMENT VEHICLES	286.43-	0.00	286.43
	ENDING BALANCE	0.00	0.00	67,069.14



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