



Allfirst Trust Company

ACCOUNT NO: [REDACTED]

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 1/ 1/01 TO 1/31/01

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

NMSS/RGN MATERIALS-002



SCHEDULE OF INVESTMENTS
SMH (USA) & NRC ESCROW

ACCT. ██████████
ASSETS HELD 1/31/01
VALUED AS OF 1/31/01

<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	20,541.11		20,541.11	100.00	1,136	5.5
<u>TOTAL ASSETS</u>							
	PRINCIPAL ASSETS	50,000.00		50,000.00	70.88	2,765	5.5
	INCOME ASSETS	20,541.11		20,541.11	29.12	1,136	5.5
	TOTAL ASSETS	70,541.11		70,541.11	100.00	3,901	5.5



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