



Allfirst Trust Company

ACCOUNT NO: 70095

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 5/ 1/01 TO 5/31/01

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

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REGION 1



Allfirst Trust Company

SCHEDULE OF INVESTMENTS  
SMH (USA) & NRC ESCROW

ACCT. ██████████  
ASSETS HELD 5/31/01  
VALUED AS OF 5/31/01

<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>PRINCIPAL ASSETS</u>							
<u>CASH EQUIVALENTS</u>							
	CASH ON HAND	0.00		0.00	0.00	0	0.0
50,000	ARK FUNDS US GOVERNMENT CASH MANAGEMENT CORPORATE CASH II	50,000.00	1.000	50,000.00	100.00	1,950	3.9
	TOTAL CASH EQUIVALENTS	50,000.00		50,000.00	100.00	1,950	3.9
	TOTAL PRINCIPAL ASSETS	50,000.00		50,000.00	100.00	1,950	3.9
<u>INCOME ASSETS</u>							
<u>CASH EQUIVALENTS</u>							
	CASH ON HAND	0.00		0.00	0.00	0	0.0
21,747.03	ARK FUNDS US GOVERNMENT CASH MANAGEMENT CORPORATE CASH II	21,747.03	1.000	21,747.03	100.00	848	3.9
	TOTAL CASH EQUIVALENTS	21,747.03		21,747.03	100.00	848	3.9



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SCHEDULE OF INVESTMENTS  
SMH (USA) & NRC ESCROW

ACCT. ██████████  
ASSETS HELD 5/31/01  
VALUED AS OF 5/31/01

<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	21,747.03		21,747.03	100.00	848	3.9
<u>TOTAL ASSETS</u>							
	PRINCIPAL ASSETS	50,000.00		50,000.00	69.69	1,950	3.9
	INCOME ASSETS	21,747.03		21,747.03	30.31	848	3.9
	TOTAL ASSETS	71,747.03		71,747.03	100.00	2,798	3.9



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STATEMENT OF TRANSACTIONS  
05/01/01 THROUGH 05/31/01  
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	71,483.97
05/01/01	CASH RECEIPT OF INCOME EARNED ON ARK US GOVERNMENT MONEY MARKET FUND INTEREST FROM 4/1/01 TO 4/30/01	27.19		
05/01/01	CASH RECEIPT OF INCOME EARNED ON ARK US GOVERNMENT MONEY MARKET FUND INTEREST FROM 4/1/01 TO 4/30/01	11.61		
05/01/01	CASH RECEIPT OF INCOME EARNED ON ARK US GOVT CASH MGMT CORP CASH II INTEREST FROM 4/1/01 TO 4/30/01	156.86		
05/01/01	CASH RECEIPT OF INCOME EARNED ON ARK US GOVT CASH MGMT CORP CASH II INTEREST FROM 4/1/01 TO 4/30/01	67.40		
	TOTAL PURCHASES OF CASH MANAGEMENT VEHICLES	263.06-	0.00	263.06
	ENDING BALANCE	0.00	0.00	71,747.03



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