



allfirst

Allfirst Trust Company

ACCOUNT NO: [REDACTED]

CONTACT OFFICER: BARBARA CRIGGER

410-545-2137

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 11/ 1/02 TO 11/30/02

*No further review required*  
*J. J. [Signature]*  
*12.11.2002*

2002 DEC -6 PM 12: 09

RECEIVED  
REGION 1

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

UNCLASSIFIED MATERIALS-002



Allfirst Trust Company

SCHEDULE OF INVESTMENTS  
SMH (USA) & NRC ESCROW

ACCT. [REDACTED]  
ASSETS HELD 11/30/02  
VALUED AS OF 11/29/02

<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
48,500	ARK FUNDS US GOVERNMENT CASH MANAGEMENT CORPORATE CASH II	48,500.00	1.000	48,500.00	100.00	495	1.0
	TOTAL CASH EQUIVALENTS	48,500.00		48,500.00	100.00	495	1.0
	TOTAL PRINCIPAL ASSETS	48,500.00		48,500.00	100.00	495	1.0
<u>INCOME ASSETS</u>							
<u>CASH EQUIVALENTS</u>							
	CASH ON HAND	0.00		0.00	0.00	0	0.0
24,063.31	ARK FUNDS US GOVERNMENT CASH MANAGEMENT CORPORATE CASH II	24,063.31	1.000	24,063.31	100.00	245	1.0
	TOTAL CASH EQUIVALENTS	24,063.31		24,063.31	100.00	245	1.0



Allfirst Trust Company

SCHEDULE OF INVESTMENTS  
SMH (USA) & NRC ESCROW

ACCT. [REDACTED]  
ASSETS HELD 11/30/02  
VALUED AS OF 11/29/02

<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	24,063.31		24,063.31	100.00	245	1.0
<u>TOTAL ASSETS</u>							
	PRINCIPAL ASSETS	48,500.00		48,500.00	66.84	495	1.0
	INCOME ASSETS	24,063.31		24,063.31	33.16	245	1.0
	TOTAL ASSETS	72,563.31		72,563.31	100.00	740	1.0



Allfirst Trust Company

STATEMENT OF TRANSACTIONS  
11/01/02 THROUGH 11/30/02  
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	73,976.81
11/01/02	CASH RECEIPT OF INCOME EARNED ON ARK US GOVT CASH MGMT CORP CASH II INTEREST FROM 10/1/02 TO 10/31/02	58.46		
11/01/02	CASH RECEIPT OF INCOME EARNED ON ARK US GOVT CASH MGMT CORP CASH II INTEREST FROM 10/1/02 TO 10/31/02	28.04		
11/20/02	CASH DISBURSEMENT PAID TO ALLFIRST TRUST CO COMMISSION FEE PE 05/15/02		1,500.00-	
	TOTAL PURCHASES OF CASH MANAGEMENT VEHICLES	86.50-	0.00	86.50
	TOTAL SALES OF CASH MANAGEMENT VEHICLES	0.00	1,500.00	1,500.00-
	ENDING BALANCE	0.00	0.00	72,563.31