



37-00030-02
030-05980

ACCOUNT NUMBER SSN/TIN MONTH ENDING FUND DESCRIPTION
[REDACTED] 00-0000000 08-31-2000 DRY US TREAS II 930
DEALER NAME
PHILADELPHIA

NRC REGIONAL ADMINISTRATOR
ATTN: JAMES KOTTAN
U.S. NUCLEAR REGULATORY COMMISSI
475 ALLENDALE ROAD
KING OF PRUSSIA, PA 19406

PHILO -000000000
ALAN HALPERN
AH 0

TRADE DATE	TRANSACTION DESCRIPTION	AMOUNT	PRICE	SHARES	TOTAL SHARES
08-01	BALANCE FORWARD				480,127.530
08-01	PURCHASE	2,707.41	1.00	2,707.410	482,834.940
08-08	PURCHASE	7,000.00	1.00	7,000.000	489,834.940
08-31	DIVIDEND REINVESTED	2,357.03	1.00	2,357.030	492,191.970

YTD DIVIDENDS	YTD CAPITAL GAINS	CERTIFICATE FORM	NON-CERTIFICATE FORM	TOTAL
15,953.75	0.00	0	492,191.970	492,191.970

NMSS/RGN MATERIALS-002