



ACCOUNT NUMBER SSN/TIN MONTH ENDING FUND DESCRIPTION
[REDACTED] -00 0DC00 00-0000000 05-31-2000 DRY US TREAS II 930
DEALER NAME

PHILADELPHIA

37-00030-02
030-05980
JJK

NRC REGIONAL ADMINISTRATOR
ATTN: JAMES KOTTAN
U.S. NUCLEAR REGULATORY COMMISSI
475 ALLENDALE ROAD

PHILO -000000000
ALAN HALPERN

KING OF PRUSSIA, PA 19406

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TRADE DATE	TRANSACTION DESCRIPTION	AMOUNT	PRICE	SHARES	TOTAL SHARES
05-01	BALANCE FORWARD				450,734.070
05-04	PURCHASE	2,000.00	1.00	2,000.000	452,734.070
05-08	PURCHASE	7,000.00	1.00	7,000.000	459,734.070
05-31	DIVIDEND REINVESTED	2,073.97	1.00	2,073.970	461,808.040

YTD DIVIDENDS	YTD CAPITAL GAINS	CERTIFICATE FORM	NON-CERTIFICATE FORM	TOTAL
9,277.23	0.00	0	461,808.040	461,808.040

[REDACTED] -00 0DC00

NMSS/RGN MATERIALS-002

THE CHASE MANHATTAN BANK
CAPITAL MARKETS FIDUCIARY SERVICES
450 WEST 33rd STREET
15th FLOOR
NEW YORK, N.Y. 10001



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NRC REGIONAL ADMINISTRATOR
U.S. NUCLEAR REGULATORY COMMISSION
475 ALLENDALE ROAD
KING OF PRUSSIA, PA 19406

██████████ 05/01/2000 - 05/31/2000

TRANSACTION STATEMENT

T/A SAFETY LIGHT, USR INDS, MB TRUST FD
T/A BETWEEN SAFETY LIGHT, USR AND MELLO
██████████
SAFETY LIGHT CORPORATION

<u>TRANSACTION DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>CASH AMOUNT</u>
05/01/2000	BEGINNING BALANCE	0.00
05/04/2000	DEPOSIT FOR MAY	2,000.00+
05/04/2000	Dreyfus Act. ██████████ Purchase Dreyfus Institutional US Treasury (930) Ref. 504075123SA	2,000.00-
05/08/2000	DEPOSIT FOR MAY	7,000.00+
05/08/2000	Dreyfus Act. ██████████ Purchase Dreyfus Institutional US Treasury (930) Ref. 505093406SA	7,000.00-
05/31/2000	ENDING BALANCE	0.00

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U.S. NUCLEAR REGULATORY COMMISSION
475 ALLENDALE ROAD
KING OF PRUSSIA, PA 19406

AS OF 05/31/2000

STATEMENT OF ASSETS HELD

T/A SAFETY LIGHT, USR INDS, MB TRUST FD
T/A BETWEEN SAFETY LIGHT, USR AND MELLO
)
SAFETY LIGHT CORPORATION

<u>PAR VALUE/ SHARES</u>	<u>ASSET DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>MARKET PRICE</u>	<u>MARKET VALUE</u>
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**NO ASSETS ARE CURRENTLY HELD **

TOTAL CASH		0.00		0.00
TOTAL ASSETS		0.00		0.00

*** ATTN:

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U.S. NUCLEAR REGULATORY COMMISSION
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AS OF 05/31/2000

SUMMARY OF ASSETS HELD

T/A SAFETY LIGHT, USR INDS, MB TRUST FD
T/A BETWEEN SAFETY LIGHT, USR AND MELLO
()
SAFETY LIGHT CORPORATION

ASSET CLASS DESCRIPTION

BOOK VALUE

MARKET VALUE

***NO ASSETS ARE CURRENTLY HELD **

CASH

0.00

0.00

*** ATTN:

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