



ACCOUNT NUMBER SSN/TIN MONTH ENDING FUND DESCRIPTION
 [REDACTED] - [REDACTED] 00-0000000 01-31-2001 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
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TRADE DATE	TRANSACTION DESCRIPTION	AMOUNT	PRICE	SHARES	TOTAL SHARES
01-01	BALANCE FORWARD				533,147.670
01-10	PURCHASE	8,000.00	1.00	8,000.000	541,147.670
01-31	DIVIDEND REINVESTED	2,499.22	1.00	2,499.220	543,646.890

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YTD DIVIDENDS	YTD CAPITAL GAINS	CERTIFICATE FORM	NON-CERTIFICATE FORM	TOTAL
2,499.22	0.00	0	543,646.890	543,646.890

[REDACTED]

NMSS/RGN MATERIALS-002

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



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

██████████ 01/01/2001 - 01/31/2001

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

TRANSACTION STATEMENT

<u>TRANSACTION DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>CASH AMOUNT</u>
01/01/2001	BEGINNING BALANCE	0.00
01/10/2001	RECEIPT OF MONTHLY RENTAL FOR JANUARY 2001 FROM SAFETY LIGHT CORP.	8,000.00+
01/10/2001	Dreyfus Act. ██████████ Purchase Dreyfus Institutional US Treasury (930) Ref. 10109142818CH	8,000.00-
01/31/2001	ENDING BALANCE	0.00

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[REDACTED]

AS OF 01/31/2001

T/A SAFETY LIGHT, USR INDS, MB TRUST FD
T/A BETWEEN SAFETY LIGHT, USR AND MELLO
[REDACTED]
SAFETY LIGHT CORPORATION

STATEMENT OF ASSETS HELD

<u>PAR VALUE/ SHARES</u>	<u>ASSET DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>MARKET PRICE</u>	<u>MARKET VALUE</u>
**NO ASSETS ARE CURRENTLY HELD **				
	TOTAL CASH	0.00		0.00
	TOTAL ASSETS	0.00		0.00

*** ATTN:

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AS OF 01/31/2001

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

SUMMARY OF ASSETS HELD

<u>ASSET CLASS DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
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**NO ASSETS ARE CURRENTLY HELD **

CASH	0.00	0.00
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