



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  
AH                      0

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

RECEIVED  
REGION 1  
2001 FEB -8 PM 2:27

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

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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475 ALLENDALE ROAD  
KING OF PRUSSIA, PA 19406

AS OF 01/31/2001

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

ASSET CLASS DESCRIPTION

BOOK VALUE

MARKET VALUE

\*\*NO ASSETS ARE CURRENTLY HELD \*\*

CASH

0.00

0.00

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