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U.S. NUCLEAR REGULATORY COMMISSION  
 NRC REGIONAL ADMINISTRATOR  
 475 ALLENDALE ROAD  
 KING OF PRUSSIA PA 19406-1415

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**Account Statement**

37-00030-02  
 030-05980

Statement Period 06/01/2001 through 06/30/2001

Account T/A SAFETY LIGHT, USR INDS, MB TRUST FD

Relationship Manager  
 ALAN HALPERN  
 (215) 988-1327

Administrator  
 CAROLINE N HUNTER  
 (215) 988-1326



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**Asset Summary**

Asset description	Number of shares Par value	Cost	Market value	Estimated annual income	Yield on market	Accrued income
CASH & CASH EQUIVALENTS	576,097.140	576,097.14	576,097.14			1,765.73
<b>ENDING BALANCE</b>	<b>576,097.140</b>	<b>576,097.14</b>	<b>576,097.14</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,765.73</b>

**Transaction Summary**

Transaction description	Cash	Cost	Realized gains/losses
<b>BEGINNING BALANCE</b>	<b>0.00</b>	<b>574,181.68</b>	
DISTRIBUTIONS & WITHDRAWALS	-119.61		
INCOME	2,035.07		
PURCHASES	-1,915.46	1,915.46	
<b>ENDING BALANCE</b>	<b>0.00</b>	<b>576,097.14</b>	

NMSS/RGN MATERIALS-002



Statement Period 06/01/2001 through 06/30/2001

Account T/A SAFETY LIGHT, USR INDS, MB TRUST FD

### Report of Assets

Number of shares Par value	Asset description	Cost	Market price	Market value	Estimated annual income	Yield on market	Accrued income
<b>CASH &amp; CASH EQUIVALENTS</b>							
576,097.140	DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597	576,097.14	1.000	576,097.14			1,765.73
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>		<b>576,097.14</b>		<b>576,097.14</b>			<b>1,765.73</b>
<b>GRAND TOTAL OF ALL ASSETS</b>		<b>576,097.14</b>		<b>576,097.14</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,765.73</b>

### Report of Transactions

Transaction date	Transaction description	Cash	Cost	Realized gains/losses
06/01/2001	<b>BEGINNING BALANCE</b>	<b>0.00</b>	<b>574,181.68</b>	
06/01/2001	CASH MANAGEMENT FEES	-119.61		
06/01/2001	DIVIDEND DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597	2,035.07		
06/01/2001	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 1,915.460 SHARES TRADE DATE: 06/01/2001	-1,915.46	1,915.46	
06/01/2001	<b>DAILY ENDING BALANCE</b>	<b>0.00</b>		
06/30/2001	<b>ENDING BALANCE</b>	<b>0.00</b>	<b>576,097.14</b>	

Accrued Income as reported for Cash & Cash Equivalents is exclusive of Cash Management Fees where applicable.

Market value information furnished in this report is derived from sources which Chase believes to be reliable. However, Chase makes no representation as to the accuracy or completeness of such information, which is being provided for the customer's sole use.