

CHASE MANHATTAN BANK  
 INSTITUTIONAL TRUST SERVICES  
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## Account Statement

Statement Period 10/01/2001 through 10/31/2001

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

Relationship Manager  
 ALAN HALPERN  
 (215) 988-1327

Administrator  
 CAROLINE N HUNTER  
 (215) 988-1326

37-00030-02  
 030-05980



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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	622,235.070	622,235.07	622,235.07			1,319.43
<b>ENDING BALANCE</b>	<b>622,235.070</b>	<b>622,235.07</b>	<b>622,235.07</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,319.43</b>

### Transaction Summary

Transaction description	Cash	Cost	Realized gains/losses
<b>BEGINNING BALANCE</b>	<b>8,000.00</b>	<b>596,903.69</b>	
RECEIPTS & DEPOSITS	16,000.00		
DISTRIBUTIONS & WITHDRAWALS	-122.43		
INCOME	1,453.81		
PURCHASES	-25,331.38	25,331.38	
<b>ENDING BALANCE</b>	<b>0.00</b>	<b>622,235.07</b>	

NMSS/RGNI MATERIALS-002



Statement Period 10/01/2001 through 10/31/2001

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>							
622,235.070	DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 AVG PERIOD YIELD: 2.54%	622,235.07	1.000	622,235.07			1,319.43
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>		<b>622,235.07</b>		<b>622,235.07</b>			<b>1,319.43</b>
<b>GRAND TOTAL OF ALL ASSETS</b>		<b>622,235.07</b>		<b>622,235.07</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,319.43</b>

## Report of Transactions

Transaction date	Transaction description	Cash	Cost	Realized gains/losses
10/01/2001	<b>BEGINNING BALANCE</b>	8,000.00	596,903.69	
10/01/2001	CASH MANAGEMENT FEES	-122.43		
10/01/2001	DIVIDEND DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597	1,453.81		
10/01/2001	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 9,331.380 SHARES TRADE DATE: 10/01/2001	-9,331.38	9,331.38	
10/01/2001	<b>DAILY ENDING BALANCE</b>	<b>0.00</b>		
10/12/2001	CHECK RECEIVED CHK #21399 60-1/313 PNC BK - RECEIPT OF MONTHLY RENTAL - DEC. 01	8,000.00		
10/12/2001	<b>DAILY ENDING BALANCE</b>	<b>8,000.00</b>		
10/16/2001	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 8,000.000 SHARES TRADE DATE: 10/16/2001	-8,000.00	8,000.00	
10/16/2001	<b>DAILY ENDING BALANCE</b>	<b>0.00</b>		
10/29/2001	CHECK RECEIVED CHK #21441 60-1-313 PNC BANK - RECEIPT OF MONTHLY RENTAL	8,000.00		
10/29/2001	<b>DAILY ENDING BALANCE</b>	<b>8,000.00</b>		
10/31/2001	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 8,000.000 SHARES TRADE DATE: 10/31/2001	-8,000.00	8,000.00	
10/31/2001	<b>DAILY ENDING BALANCE</b>	<b>0.00</b>		
10/31/2001	<b>ENDING BALANCE</b>	<b>0.00</b>	<b>622,235.07</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.



Michael K. Clark  
Executive Vice President  
Institutional Trust Services

November 1, 2001

Dear Valued Client:

As 2001 started, The Chase Manhattan Corporation and J. P. Morgan & Co. Incorporated merged to form J.P. Morgan Chase & Co., a world-class financial services holding company. On November 10, 2001, we will reach a significant milestone when our two flagship banks merge. Morgan Guaranty Trust Company of New York will merge into The Chase Manhattan Bank, which will be renamed JPMorgan Chase Bank.

Subsequently, various affiliates of the banks will be consolidated and renamed. Two affiliates performing JPMorgan Institutional Trust Services, Chase Manhattan Trust Company, National Association and Chase Manhattan Bank and Trust Company, National Association, will merge on December 1, 2001 into the latter, which will be called J.P. Morgan Trust Company, National Association.

- We ask that all checks payable to us reflect the new names:
  - **JPMorgan Chase Bank** in lieu of The Chase Manhattan Bank as of November 10, 2001, and
  - **J.P. Morgan Trust Company, National Association** in lieu of Chase Manhattan Trust Company, National Association or Chase Manhattan Bank and Trust Company, National Association as of December 1, 2001.
- Payment routing numbers and identifiers will remain the same – only the name of the bank changes to **JPMorgan Chase Bank** as of November 10, 2001.

These are the only changes required at this time. Over time, you will see changes in documents and on stationery reflecting the new names. Your relationship manager will remain the same, and should you have any questions, please do not hesitate to call.

JPMorgan Institutional Trust Services is committed to its leadership in meeting the transaction management needs of debt issuers, intermediaries and investors in the global capital markets. We deliver upon that commitment by providing innovative solutions that are supported by ongoing investments in technology and other resources, expert customer service and the global reach of JPMorgan. Please note that if you do business with other parts of the firm, it is likely that you will also receive merger-related communications from our colleagues.

It is our privilege to have you as our client. We encourage you to contact your relationship manager with any questions you might have. If you have a banking challenge that we can help you resolve, please do not hesitate to contact us.

Sincerely,

The Chase Manhattan Bank • 450 West 33<sup>rd</sup> Street, New York, NY 10001

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