



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

TRANSACTION STATEMENT

37-00030-02
(030-05980)

37-00030-08
(030-05982)
07/01/2000 - 07/31/2000

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> |
|-------------------------|---|--------------------|
| 07/01/2000 | BEGINNING BALANCE | 0.00 |
| 07/21/2000 | RECEIPT OF MONTHLY RENTAL FOR JULY | 7,000.00+ |
| 07/21/2000 | Dreyfus Act. C32520 Purchase Dreyfus Institutional US Treasury (930) Ref. 720145821CH | 7,000.00- |
| 07/31/2000 | ENDING BALANCE | 0.00 |

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AS OF 07/31/2000

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> |
|------------------------------|--------------------------|-----------------------|-------------------------|-------------------------|
|------------------------------|--------------------------|-----------------------|-------------------------|-------------------------|

**NO ASSETS ARE CURRENTLY HELD **

| | | | | |
|--------------|--|------|--|------|
| TOTAL CASH | | 0.00 | | 0.00 |
| TOTAL ASSETS | | 0.00 | | 0.00 |

*** ATTN:

THE INFORMATION (INCLUDING, WITHOUT LIMITATION, MARKET VALUES) FURNISHED IN THIS REPORT HAS BEEN OBTAINED FROM SOURCES WHICH CHASE BELIEVES TO BE RELIABLE. HOWEVER, CHASE MAKES NO REPRESENTATION OR WARRANTY, EXPRESSED OR IMPLIED, AS TO THE ACCURACY, CURRENCY OR COMPLETENESS OF SUCH INFORMATION. CHASE FURNISHES SUCH INFORMATION TO THE CUSTOMER FOR ITS SOLE USE. THE CUSTOMER SHALL INDEMNIFY CHASE AGAINST ANY CLAIM, LOSS, LIABILITY OR EXPENSE WHICH MAY ARISE OUT OF THE USE OF SUCH INFORMATION BY ANYONE OTHER THAN THE CUSTOMER.



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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

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