



37-00030-02
030-05980

ACCOUNT NUMBER SSN/TIN MONTH ENDING FUND DESCRIPTION
[REDACTED] [REDACTED] 00-0000000 02-28-2001 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
02-01	BALANCE FORWARD				543,646.890
02-07	PURCHASE	8,000.00	1.00	8,000.000	551,646.890
02-28	DIVIDEND REINVESTED	2,136.09	1.00	2,136.090	553,782.980

YTD DIVIDENDS	YTD CAPITAL GAINS	CERTIFICATE FORM	NON-CERTIFICATE FORM	TOTAL
4,635.31	0.00	0	553,782.980	553,782.980

[REDACTED] -00 0DC00

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

02/01/2001 - 02/28/2001

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>
02/01/2001	BEGINNING BALANCE	0.00
02/07/2001	RECEIPT OF MONTHLY RENTAL FOR JANUARY 2001 FROM SAFETY LIGHT CORP.	8,000.00+
02/07/2001	Dreyfus Act. Purchase Dreyfus Institutional US Treasury (930) Ref.	8,000.00-
02/28/2001	ENDING BALANCE	0.00

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AS OF 02/28/2001

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>
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**NO ASSETS ARE CURRENTLY HELD **

TOTAL CASH	0.00	0.00
TOTAL ASSETS	0.00	0.00

*** ATTN:

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AS OF 02/28/2001

SUMMARY OF ASSETS HELD

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

ASSET CLASS DESCRIPTION

BOOK VALUE

MARKET VALUE

***NO ASSETS ARE CURRENTLY HELD **

CASH

0.00

0.00

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