

JPMORGAN
INSTITUTIONAL TRUST SERVICES
TRUST OPERATIONS
4 CHASE METROTECH CENTER 3RD FLOOR
BROOKLYN NY 11245



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

001344

Account Statement

Statement Period 11/01/2001 through 11/30/2001

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

Relationship Manager
ALAN HALPERN
(215) 988-1327

Administrator
CAROLINE N HUNTER
(215) 988-1326

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	623,427.290	623,427.29	623,427.29			1,061.94
ENDING BALANCE	623,427.290	623,427.29	623,427.29	0.00	0.00%	1,061.94

Transaction Summary

Transaction description	Cash	Cost	Realized gains/losses
BEGINNING BALANCE	0.00	622,235.07	
DISTRIBUTIONS & WITHDRAWALS	-127.21		
INCOME	1,319.43		
PURCHASES	-1,192.22	1,192.22	
ENDING BALANCE	0.00	623,427.29	

NMSS/RGNI MATERIALS-002



Statement Period 11/01/2001 through 11/30/2001

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
CASH & CASH EQUIVALENTS							
623,427.290	DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 AVG PERIOD YIELD: 2.07%	623,427.29	1.000	623,427.29			1,061.94
TOTAL CASH & CASH EQUIVALENTS		623,427.29		623,427.29			1,061.94
GRAND TOTAL OF ALL ASSETS		623,427.29		623,427.29	0.00	0.00%	1,061.94

Report of Transactions

Transaction date	Transaction description	Cash	Cost	Realized gains/losses
11/01/2001	BEGINNING BALANCE	0.00	622,235.07	
11/01/2001	CASH MANAGEMENT FEES	-127.21		
11/01/2001	DIVIDEND DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597	1,319.43		
11/01/2001	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 1,192.220 SHARES TRADE DATE: 11/01/2001	-1,192.22	1,192.22	
11/01/2001	DAILY ENDING BALANCE	0.00		
11/30/2001	ENDING BALANCE	0.00	623,427.29	

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 JPMorgan believes to be reliable. However, JPMorgan makes no representation as to the accuracy or completeness of such information, which is being provided for the customer's sole use.