

JPMORGAN  
INSTITUTIONAL TRUST SERVICES  
TRUST OPERATIONS  
2001 BRYAN STREET 11TH FLOOR  
DALLAS TX 75201



RECEIVED  
REGION 1

37-0030-02  
030-05980

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

02 FEB 11 P1:50  
003342

## Account Statement

Statement Period 01/01/2002 through 01/31/2002

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	641,207.590	641,207.59	641,207.59			911.22
ENDING BALANCE	641,207.590	641,207.59	641,207.59	0.00	0.00%	911.22

### Transaction Summary

Transaction description	Cash	Cost	Realized gains/losses
BEGINNING BALANCE	0.00	632,359.35	
RECEIPTS & DEPOSITS	8,000.00		
DISTRIBUTIONS & WITHDRAWALS	-130.39		
INCOME	978.63		
PURCHASES	-8,848.24	8,848.24	
ENDING BALANCE	0.00	641,207.59	

NMSS/RGNI MATERIALS-002

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## 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>							
641,207.590	DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 AVG PERIOD YIELD: 1.69%	641,207.59	1.000	641,207.59			911.22
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>		<b>641,207.59</b>		<b>641,207.59</b>			<b>911.22</b>
<b>GRAND TOTAL OF ALL ASSETS</b>		<b>641,207.59</b>		<b>641,207.59</b>	<b>0.00</b>	<b>0.00%</b>	<b>911.22</b>

## Report of Transactions

Transaction date	Transaction description	Cash	Cost	Realized gains/losses
01/01/2002	<b>BEGINNING BALANCE</b>	0.00	632,359.35	
01/02/2002	DIVIDEND DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597	978.63		
01/02/2002	CASH MANAGEMENT FEES	-130.39		
01/02/2002	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 848.240 SHARES TRADE DATE: 01/02/2002	-848.24	848.24	
01/02/2002	<b>DAILY ENDING BALANCE</b>	<b>0.00</b>		
01/25/2002	CHECK RECEIVED CK #21842 60-1-313 PNC BANK - RECEIPT OF MONTHLY RENTAL	8,000.00		
01/25/2002	<b>DAILY ENDING BALANCE</b>	<b>8,000.00</b>		
01/29/2002	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 8,000.000 SHARES TRADE DATE: 01/29/2002	-8,000.00	8,000.00	
01/29/2002	<b>DAILY ENDING BALANCE</b>	<b>0.00</b>		
01/31/2002	<b>ENDING BALANCE</b>	<b>0.00</b>	<b>641,207.59</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 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.