

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



030-05980

U.S. NUCLEAR REGULATORY COMMISSION
NRC REGIONAL ADMINISTRATOR
475 ALLENDALE ROAD
KING OF PRUSSIA PA 19406-1431

001200

Account Statement

Statement Period 07/01/2002 through 07/31/2002

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	683,249.750	683,249.75	683,249.75			851.14
ENDING BALANCE	683,249.750	683,249.75	683,249.75	0.00	0.00%	851.14

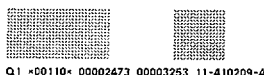
Transaction Summary

Transaction description	Cash	Cost	Realized gains/losses
BEGINNING BALANCE	0.00	674,572.22	
CASH TRANSFERS	8,000.00		
DISTRIBUTIONS & WITHDRAWALS	-139.92		
SALES & REDEMPTIONS	8,000.00	-8,000.00	
INCOME	817.45		
PURCHASES	-16,677.53	16,677.53	
ENDING BALANCE	0.00	683,249.75	

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Statement Period 07/01/2002 through 07/31/2002
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							
683,249.750	DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 AVG PERIOD YIELD: 1.48%	683,249.75	1.000	683,249.75			851.14
TOTAL CASH & CASH EQUIVALENTS		683,249.75		683,249.75			851.14
GRAND TOTAL OF ALL ASSETS		683,249.75		683,249.75	0.00	0.00%	851.14

Report of Transactions

Transaction date	Transaction description	Cash	Cost	Realized gains/losses
07/01/2002	BEGINNING BALANCE	0.00	674,572.22	
07/01/2002	DIVIDEND DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597	817.45		
07/01/2002	CASH MANAGEMENT FEES	-139.92		
07/01/2002	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 677.530 SHARES TRADE DATE: 07/01/2002	-677.53	677.53	
07/01/2002	DAILY ENDING BALANCE	0.00		
07/15/2002	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 8,000.000 SHARES TRADE DATE: 07/15/2002	-8,000.00	8,000.00	
07/15/2002	DAILY ENDING BALANCE	-8,000.00		
07/16/2002	SHARES REDEEMED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 -8,000.000 SHARES TRADE DATE: 07/16/2002	8,000.00	-8,000.00	
07/16/2002	DAILY ENDING BALANCE	0.00		
07/17/2002	CASH TRANSFERRED FROM ACCOUNT 134755.3 HCFAS 1985A-M REVENUE RECEIPTS FUND CK #22466 60-1-313 PNC - RECEIPT OF MONTHLY RENTAL	8,000.00		
07/17/2002	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 8,000.000 SHARES TRADE DATE: 07/17/2002	-8,000.00	8,000.00	
07/17/2002	DAILY ENDING BALANCE	0.00		
07/31/2002	ENDING BALANCE	0.00	683,249.75	

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.