

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



37-00030-02  
030-05980

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

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## Account Statement

Statement Period 10/01/2002 through 10/31/2002

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	717,333.040	717,333.04	717,333.04			836.86
ENDING BALANCE	717,333.040	717,333.04	717,333.04	0.00	0.00%	836.86

## Transaction Summary

Transaction description	Cash	Cost	Realized gains/losses
BEGINNING BALANCE	0.00	700,671.06	
RECEIPTS & DEPOSITS	16,000.00		
DISTRIBUTIONS & WITHDRAWALS	-145.30		
INCOME	807.28		
PURCHASES	-16,661.98	16,661.98	
ENDING BALANCE	0.00	717,333.04	

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Statement Period 10/01/2002 through 10/31/2002  
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
<b>CASH &amp; CASH EQUIVALENTS</b>							
717,333.040	DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 AVG PERIOD YIELD: 1.39%	717,333.04	1.000	717,333.04			836.86
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>		<b>717,333.04</b>		<b>717,333.04</b>			<b>836.86</b>
<b>GRAND TOTAL OF ALL ASSETS</b>		<b>717,333.04</b>		<b>717,333.04</b>	<b>0.00</b>	<b>0.00%</b>	<b>836.86</b>

## Report of Transactions

Transaction date	Transaction description	Cash	Cost	Realized gains/losses
10/01/2002	<b>BEGINNING BALANCE</b>	0.00	700,671.06	
10/01/2002	DIVIDEND DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597	807.28		
10/01/2002	CASH MANAGEMENT FEES	-145.30		
10/01/2002	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 661.980 SHARES TRADE DATE: 10/01/2002	-661.98	661.98	
10/01/2002	<b>DAILY ENDING BALANCE</b>	0.00		
10/03/2002	CHECK RECEIVED CK #22740 60-1/313 PNC BK - RECEIPT OF MONTHLY RENTAL	8,000.00		
10/03/2002	<b>DAILY ENDING BALANCE</b>	8,000.00		
10/07/2002	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 8,000.000 SHARES TRADE DATE: 10/07/2002	-8,000.00	8,000.00	
10/07/2002	<b>DAILY ENDING BALANCE</b>	0.00		
10/18/2002	CHECK RECEIVED CK #22848 60-1/313 PNC - RECEIPT OF MONTHLY RENTAL	8,000.00		
10/18/2002	<b>DAILY ENDING BALANCE</b>	8,000.00		
10/22/2002	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 8,000.000 SHARES TRADE DATE: 10/22/2002	-8,000.00	8,000.00	
10/22/2002	<b>DAILY ENDING BALANCE</b>	0.00		
10/31/2002	<b>ENDING BALANCE</b>	0.00	717,333.04	

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.