

JPMORGAN  
INSTITUTIONAL TRUST SERVICES  
TRUST OPERATIONS  
2001 BRYAN STREET / 10TH FLOOR  
DALLAS TX 75201

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030-05980

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

001518

## Account Statement

Statement Period 12/01/2002 through 12/31/2002

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	734,600.040	734,600.04	734,600.04			663.36
ENDING BALANCE	734,600.040	734,600.04	734,600.04	0.00	0.00%	663.36

## Transaction Summary

Transaction description	Cash	Cost	Realized gains/losses
BEGINNING BALANCE	0.00	726,021.91	
RECEIPTS & DEPOSITS	8,000.00		
DISTRIBUTIONS & WITHDRAWALS	-150.98		
INCOME	729.11		
PURCHASES	-8,578.13	8,578.13	
ENDING BALANCE	0.00	734,600.04	



Statement Period 12/01/2002 through 12/31/2002  
 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>								
734,600.040		DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 AVG PERIOD YIELD: 1.06%	734,600.04	1.000	734,600.04			663.36
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>			<b>734,600.04</b>		<b>734,600.04</b>			<b>663.36</b>
<b>GRAND TOTAL OF ALL ASSETS</b>			<b>734,600.04</b>		<b>734,600.04</b>	<b>0.00</b>	<b>0.00%</b>	<b>663.36</b>

## Report of Transactions

Transaction date	Transaction description	Cash	Cost	Realized gains/losses
12/01/2002	<b>BEGINNING BALANCE</b>	<b>0.00</b>	<b>726,021.91</b>	
12/02/2002	DIVIDEND DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597	729.11		
12/02/2002	CASH MANAGEMENT FEES	-150.98		
12/02/2002	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 578.130 SHARES TRADE DATE: 12/02/2002	-578.13	578.13	
12/02/2002	<b>DAILY ENDING BALANCE</b>	<b>0.00</b>		
12/03/2002	CHECK RECEIVED CK #23031 60-1-313 PNC - RECEIPT OF MONTHLY RENTAL	8,000.00		
12/03/2002	<b>DAILY ENDING BALANCE</b>	<b>8,000.00</b>		
12/05/2002	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 8,000.000 SHARES TRADE DATE: 12/05/2002	-8,000.00	8,000.00	
12/05/2002	<b>DAILY ENDING BALANCE</b>	<b>0.00</b>		
12/31/2002	<b>ENDING BALANCE</b>	<b>0.00</b>	<b>734,600.04</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.