

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

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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 09/01/2002 through 09/30/2002

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	700,671.060	700,671.06	700,671.06			807.28
ENDING BALANCE	700,671.060	700,671.06	700,671.06	0.00	0.00%	807.28

Transaction Summary

Transaction description	Cash	Cost	Realized gains/losses
BEGINNING BALANCE	0.00	691,959.35	
RECEIPTS & DEPOSITS	8,000.00		
DISTRIBUTIONS & WITHDRAWALS	-143.51		
INCOME	855.22		
PURCHASES	-8,711.71	8,711.71	
ENDING BALANCE	0.00	700,671.06	

NUCLEAR MATERIALS-002

Statement Period 09/01/2002 through 09/30/2002
Account T/A SAFETY LIGHT, USR INDS, MB TRUST FD
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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
CASH & CASH EQUIVALENTS							
700,671.060	DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 AVG PERIOD YIELD: 1.41%	700,671.06	1.000	700,671.06			807.28
TOTAL CASH & CASH EQUIVALENTS		700,671.06		700,671.06			807.28
GRAND TOTAL OF ALL ASSETS		700,671.06		700,671.06	0.00	0.00%	807.28

Report of Transactions

Transaction date	Transaction description	Cash	Cost	Realized gains/losses
09/01/2002	BEGINNING BALANCE	0.00	691,959.35	
09/03/2002	DIVIDEND DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597	855.22		
09/03/2002	CASH MANAGEMENT FEES	-143.51		
09/03/2002	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 711.710 SHARES TRADE DATE: 09/03/2002	-711.71	711.71	
09/03/2002	DAILY ENDING BALANCE	0.00		
09/11/2002	CHECK RECEIVED CK #22658 60-1-313 PNC BK - RECEIPT OF MONTHLY RENTAL	8,000.00		
09/11/2002	DAILY ENDING BALANCE	8,000.00		
09/13/2002	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 8,000.000 SHARES TRADE DATE: 09/13/2002	-8,000.00	8,000.00	
09/13/2002	DAILY ENDING BALANCE	0.00		
09/30/2002	ENDING BALANCE	0.00	700,671.06	

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.