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INSTITUTIONAL TRUST SERVICES  
TRUST OPERATIONS  
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DALLAS TX 75201

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

## Account Statement

Statement Period 06/01/2003 through 06/30/2003

Account T/A SAFETY LIGHT, USR INDS, MB TRUST FD

### Relationship Manager

MICHELLE DUGGINS  
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### Administrator

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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	762,238.720	762,238.72	762,238.72			519.79
ENDING BALANCE	762,238.720	762,238.72	762,238.72	0.00	0.00%	519.79

## Transaction Summary

Transaction description	Cash	Cost	Realized gains/losses
BEGINNING BALANCE	0.00	761,817.83	
DISTRIBUTIONS & WITHDRAWALS	-158.71		
INCOME	579.60		
PURCHASES	-420.89	420.89	
ENDING BALANCE	0.00	762,238.72	

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Statement Period 06/01/2003 through 06/30/2003

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>							
762,238.720	DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 AVG PERIOD YIELD: 0.83%	762,238.72	1.000	762,238.72			519.79
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>		<b>762,238.72</b>		<b>762,238.72</b>			<b>519.79</b>
<b>GRAND TOTAL OF ALL ASSETS</b>		<b>762,238.72</b>		<b>762,238.72</b>	<b>0.00</b>	<b>0.00%</b>	<b>519.79</b>

## Report of Transactions

Transaction date	Transaction description	Cash	Cost	Realized gains/losses
06/01/2003	BEGINNING BALANCE	0.00	761,817.83	
06/02/2003	DIVIDEND DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597	579.60		
06/02/2003	CASH MANAGEMENT FEES	-158.71		
06/02/2003	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 420.890 SHARES TRADE DATE: 06/02/2003	-420.89	420.89	
06/02/2003	DAILY ENDING BALANCE	0.00		
06/30/2003	ENDING BALANCE	0.00	762,238.72	

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.