

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

2003 AUG 11 PM 1:00



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

001332



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Account Statement

Statement Period 07/01/2003 through 07/31/2003

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

Relationship Manager

MICHELLE DUGGINS
(212) 623-5120
MICHELLE.L.DUGGINS@CHASE.COM

Administrator

MICHELLE DUGGINS
(212) 623-5120
MICHELLE.L.DUGGINS@CHASE.COM

Asset Summary

Asset description	Number of shares Par value	Cost	Market value	Estimated annual income	Yield on market	Accrued income
CASH & CASH EQUIVALENTS	762,599.710	762,599.71	762,599.71			456.60
ENDING BALANCE	762,599.710	762,599.71	762,599.71	0.00	0.00%	456.60

Transaction Summary

Transaction description	Cash	Cost	Realized gains/losses
BEGINNING BALANCE	0.00	762,238.72	
DISTRIBUTIONS & WITHDRAWALS	-158.80		
INCOME	519.79		
PURCHASES	-360.99	360.99	
ENDING BALANCE	0.00	762,599.71	



Statement Period 07/01/2003 through 07/31/2003
 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
CASH & CASH EQUIVALENTS							
762,599.710	DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 AVG PERIOD YIELD: 0.70%	762,599.71	1.000	762,599.71			456.60
TOTAL CASH & CASH EQUIVALENTS		762,599.71		762,599.71			456.60
GRAND TOTAL OF ALL ASSETS		762,599.71		762,599.71	0.00	0.00%	456.60

Report of Transactions

Transaction date	Transaction description	Cash	Cost	Realized gains/losses
07/01/2003	BEGINNING BALANCE	0.00	762,238.72	
07/01/2003	DIVIDEND DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597	519.79		
07/01/2003	CASH MANAGEMENT FEES	-158.80		
07/01/2003	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 360.990 SHARES TRADE DATE: 07/01/2003	-360.99	360.99	
07/01/2003	DAILY ENDING BALANCE	0.00		
07/31/2003	ENDING BALANCE	0.00	762,599.71	

RECEIVED

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.