

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



37-00030-02
03005980

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

Account Statement

Statement Period 08/01/2003 through 08/31/2003

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
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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 | 762,897.430 | 762,897.43 | 762,897.43 | | | 43.73 |
| ENDING BALANCE | 762,897.430 | 762,897.43 | 762,897.43 | 0.00 | 0.00% | 43.73 |

Transaction Summary

| Transaction description | Cash | Cost | Realized gains/losses |
|-----------------------------|---------|------------|--------------------------|
| BEGINNING BALANCE | 0.00 | 762,599.71 | |
| DISTRIBUTIONS & WITHDRAWALS | -158.88 | | |
| INCOME | 456.60 | | |
| PURCHASES | -297.72 | 297.72 | |
| ENDING BALANCE | 0.00 | 762,897.43 | |

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Statement Period 08/01/2003 through 08/31/2003

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 | | | | | | | |
| 762,897.430 | DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 AVG PERIOD YIELD: 0.67% | 762,897.43 | 1.000 | 762,897.43 | | | 432.73 |
| TOTAL CASH & CASH EQUIVALENTS | | 762,897.43 | | 762,897.43 | | | 432.73 |
| GRAND TOTAL OF ALL ASSETS | | 762,897.43 | | 762,897.43 | 0.00 | 0.00% | 432.73 |

Report of Transactions

| Transaction date | Transaction description | Cash | Cost | Realized gains/losses |
|---------------------|--|--------------|-------------------|--------------------------|
| 08/01/2003 | BEGINNING BALANCE | 0.00 | 762,599.71 | |
| 08/01/2003 | DIVIDEND DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 | 456.60 | | |
| 08/01/2003 | CASH MANAGEMENT FEES | -158.88 | | |
| 08/01/2003 | SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 297.720 SHARES TRADE DATE: 08/01/2003 | -297.72 | 297.72 | |
| 08/01/2003 | DAILY ENDING BALANCE | -0.00 | | |
| 08/31/2003 | ENDING BALANCE | 0.00 | 762,897.43 | |

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.