

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



37-0030-00  
030-05980

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

001381

## Account Statement

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

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	743,110.580	743,110.58	743,110.58			620.3
ENDING BALANCE	743,110.580	743,110.58	743,110.58	0.00	0.00%	620.3

## Transaction Summary

Transaction description	Cash	Cost	Realized gains/losses
BEGINNING BALANCE	0.00	734,600.04	
RECEIPTS & DEPOSITS	8,000.00		
DISTRIBUTIONS & WITHDRAWALS	-152.82		
INCOME	663.36		
PURCHASES	-8,510.54	8,510.54	
ENDING BALANCE	0.00	743,110.58	

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Statement Period 01/01/2003 through 01/31/2003  
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
<b>CASH &amp; CASH EQUIVALENTS</b>								
743,110.580		DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 AVG PERIOD YIELD: 0.99%	743,110.58	1.000	743,110.58			620.13
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>			<b>743,110.58</b>		<b>743,110.58</b>			<b>620.13</b>
<b>GRAND TOTAL OF ALL ASSETS</b>			<b>743,110.58</b>		<b>743,110.58</b>	<b>0.00</b>	<b>0.00%</b>	<b>620.13</b>

## Report of Transactions

Transaction date	Transaction description	Cash	Cost	Realized gains/losses
01/01/2003	<b>BEGINNING BALANCE</b>	0.00	734,600.04	
01/02/2003	DIVIDEND DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597	663.36		
01/02/2003	CASH MANAGEMENT FEES	-152.82		
01/02/2003	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 510.540 SHARES TRADE DATE: 01/02/2003	-510.54	510.54	
01/02/2003	<b>DAILY ENDING BALANCE</b>	0.00		
01/23/2003	CHECK RECEIVED CK #23214 60-1-313 PNC BK - RECEIPT OF MONTHLY RENTAL	8,000.00		
01/23/2003	<b>DAILY ENDING BALANCE</b>	8,000.00		
01/27/2003	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 8,000.000 SHARES TRADE DATE: 01/27/2003	-8,000.00	8,000.00	
01/27/2003	<b>DAILY ENDING BALANCE</b>	0.00		
01/31/2003	<b>ENDING BALANCE</b>	0.00	743,110.58	

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.