

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



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5980

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

## Account Statement

Statement Period 01/01/2004 through 01/31/2004

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

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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	328,883.600	328,883.60	328,883.60			185.5
ENDING BALANCE	328,883.600	328,883.60	328,883.60	0.00	0.00%	185.5

## Transaction Summary

Transaction description	Cash	Cost	Realized gains/losses
BEGINNING BALANCE	0.00	328,727.86	
DISTRIBUTIONS & WITHDRAWALS	-85.10		
INCOME	240.84		
PURCHASES	-155.74	155.74	
ENDING BALANCE	0.00	328,883.60	

January payment rec'd 2/5 for \$ 13,500.  
JRM  
2/10/04

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Statement Period 01/01/2004 through 01/31/2004  
 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>							
328,883.600	DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 AVG PERIOD YIELD: 0.66%	328,883.60	1.000	328,883.60			185.35
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>		<b>328,883.60</b>		<b>328,883.60</b>			<b>185.35</b>
<b>GRAND TOTAL OF ALL ASSETS</b>		<b>328,883.60</b>		<b>328,883.60</b>	<b>0.00</b>	<b>0.00%</b>	<b>185.35</b>

## Report of Transactions

Transaction date	Transaction description	Cash	Cost	Realized gains/losses
01/01/2004	BEGINNING BALANCE	0.00	328,727.86	
01/02/2004	DIVIDEND DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597	240.84		
01/02/2004	CASH MANAGEMENT FEES	-85.10		
01/02/2004	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 155.740 SHARES TRADE DATE: 01/02/2004	-155.74	155.74	
01/02/2004	DAILY ENDING BALANCE	0.00		
01/31/2004	ENDING BALANCE	0.00	328,883.60	

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.