

37-00030-02  
030-05980

JPMORGAN  
INSTITUTIONAL TRUST SERVICES  
TRUST OPERATIONS  
2001 BRYAN STREET 11TH FLOOR  
DALLAS TX 75201

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REGION 1



2002 APR -9 PM 2: 20

U.S. NUCLEAR REGULATORY COMMISSION  
NRC REGIONAL ADMINISTRATOR  
475 ALLENDALE ROAD  
KING OF PRUSSIA PA 19406-1415

001430

### Account Statement

Statement Period 03/01/2002 through 03/31/2002

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

Relationship Manager  
ALAN HALPERN  
(215) 988-1327

Administrator  
CAROLINE N HUNTER  
(215) 988-1326



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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	648,510.890	648,510.89	648,510.89			828.18
<b>ENDING BALANCE</b>	<b>648,510.890</b>	<b>648,510.89</b>	<b>648,510.89</b>	<b>0.00</b>	<b>0.00%</b>	<b>828.18</b>

### Transaction Summary

Transaction description	Cash	Cost	Realized gains/losses
<b>BEGINNING BALANCE</b>	<b>0.00</b>	<b>641,986.74</b>	
RECEIPTS & DEPOSITS	8,000.00		
DISTRIBUTIONS & WITHDRAWALS	-2,253.75		
INCOME	777.90		
PURCHASES	-6,524.15	6,524.15	
<b>ENDING BALANCE</b>	<b>0.00</b>	<b>648,510.89</b>	

Statement Period 03/01/2002 through 03/31/2002

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>							
648,510.890	DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 AVG PERIOD YIELD: 1.51%	648,510.89	1.000	648,510.89			828.18
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>		<b>648,510.89</b>		<b>648,510.89</b>			<b>828.18</b>
<b>GRAND TOTAL OF ALL ASSETS</b>		<b>648,510.89</b>		<b>648,510.89</b>	<b>0.00</b>	<b>0.00%</b>	<b>828.18</b>

## Report of Transactions

Transaction date	Transaction description	Cash	Cost	Realized gains/losses
03/01/2002	<b>BEGINNING BALANCE</b>	<b>0.00</b>	<b>641,986.74</b>	
03/01/2002	DIVIDEND DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597	777.90		
03/01/2002	CASH MANAGEMENT FEES	-133.75		
03/01/2002	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 644.150 SHARES TRADE DATE: 03/01/2002	-644.15	644.15	
03/01/2002	<b>DAILY ENDING BALANCE</b>	<b>0.00</b>		
03/22/2002	CHECK RECEIVED CK #22036 60-1-313 PNC BANK - RECEIPT OF MONTHLY RENTAL	8,000.00		
03/22/2002	<b>DAILY ENDING BALANCE</b>	<b>8,000.00</b>		
03/26/2002	CASH DISBURSEMENT ACCT/REFERENCE #: 9102758027 PYMT OF INV. #20010698218 - JPMORGAN ADM FEE 12/1/01 - 11/30/02	-2,120.00		
03/26/2002	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 5,880.000 SHARES TRADE DATE: 03/26/2002	-5,880.00	5,880.00	
03/26/2002	<b>DAILY ENDING BALANCE</b>	<b>0.00</b>		
03/31/2002	<b>ENDING BALANCE</b>	<b>0.00</b>	<b>648,510.89</b>	

Accrued Income as reported for Cash & Cash Equivalents is exclusive of Cash Management Fees where applicable.

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TRUST OPERATIONS  
2001 BRYAN STREET 11TH FLOOR  
DALLAS TX 75201

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37-00030-02  
030-05980

U.S. NUCLEAR REGULATORY COMMISSION  
NRC REGIONAL ADMINISTRATOR  
475 ALLENDALE ROAD  
KING OF PRUSSIA PA 19406-1415

001478

### Account Statement

Statement Period 04/01/2002 through 04/30/2002

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

Relationship Manager  
ALAN HALPERN  
(215) 988-1327

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	665,204.950	665,204.95	665,204.95			806.95
<b>ENDING BALANCE</b>	<b>665,204.950</b>	<b>665,204.95</b>	<b>665,204.95</b>	<b>0.00</b>	<b>0.00%</b>	<b>806.95</b>

### Transaction Summary

Transaction description	Cash	Cost	Realized gains/losses
<b>BEGINNING BALANCE</b>	<b>0.00</b>	<b>648,510.89</b>	
RECEIPTS & DEPOSITS	16,000.00		
DISTRIBUTIONS & WITHDRAWALS	-134.12		
INCOME	828.18		
PURCHASES	-16,694.06	16,694.06	
<b>ENDING BALANCE</b>	<b>0.00</b>	<b>665,204.95</b>	

Statement Period 04/01/2002 through 04/30/2002

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>							
665,204.950	DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 AVG PERIOD YIELD: 1.50%	665,204.95	1.000	665,204.95			806.95
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>		<b>665,204.95</b>		<b>665,204.95</b>			<b>806.95</b>
<b>GRAND TOTAL OF ALL ASSETS</b>		<b>665,204.95</b>		<b>665,204.95</b>	<b>0.00</b>	<b>0.00%</b>	<b>806.95</b>

### Report of Transactions

Transaction date	Transaction description	Cash	Cost	Realized gains/losses
04/01/2002	<b>BEGINNING BALANCE</b>	<b>0.00</b>	<b>648,510.89</b>	
04/01/2002	DIVIDEND DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597	828.18		
04/01/2002	CASH MANAGEMENT FEES	-134.12		
04/01/2002	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 694.060 SHARES TRADE DATE: 04/01/2002	-694.06	694.06	
04/01/2002	<b>DAILY ENDING BALANCE</b>	<b>0.00</b>		
04/19/2002	CHECK RECEIVED CK# 22153, 60-1-313, PNC BK, RECPT. MONTHLY RENTAL	8,000.00		
04/19/2002	<b>DAILY ENDING BALANCE</b>	<b>8,000.00</b>		
04/23/2002	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 8,000.000 SHARES TRADE DATE: 04/23/2002	-8,000.00	8,000.00	
04/23/2002	<b>DAILY ENDING BALANCE</b>	<b>0.00</b>		
04/24/2002	CHECK RECEIVED CK# 22188, BK# 60-1-313, RECPT. OF MONTHLY RENTAL	8,000.00		
04/24/2002	<b>DAILY ENDING BALANCE</b>	<b>8,000.00</b>		
04/26/2002	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 8,000.000 SHARES TRADE DATE: 04/26/2002	-8,000.00	8,000.00	
04/26/2002	<b>DAILY ENDING BALANCE</b>	<b>0.00</b>		
04/30/2002	<b>ENDING BALANCE</b>	<b>0.00</b>	<b>665,204.95</b>	

Accrued Income as reported for Cash & Cash Equivalents is exclusive of Cash Management Fees where applicable.

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2001 BRYAN STREET 11TH FLOOR  
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U.S. NUCLEAR REGULATORY COMMISSION  
NRC REGIONAL ADMINISTRATOR  
475 ALLENDALE ROAD  
KING OF PRUSSIA PA 19406-1431

001529

### Account Statement

Statement Period 06/01/2002 through 06/30/2002

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

Relationship Manager  
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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	674,572.220	674,572.22	674,572.22			817.45
ENDING BALANCE	674,572.220	674,572.22	674,572.22	0.00	0.00%	817.45

### Transaction Summary

Transaction description	Cash	Cost	Realized gains/losses
BEGINNING BALANCE	0.00	665,875.93	
RECEIPTS & DEPOSITS	8,000.00		
DISTRIBUTIONS & WITHDRAWALS	-138.72		
INCOME	835.01		
PURCHASES	-8,696.29	8,696.29	
ENDING BALANCE	0.00	674,572.22	

Statement Period 06/01/2002 through 06/30/2002

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>							
674,572.220	DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 AVG PERIOD YIELD: 1.48%	674,572.22	1.000	674,572.22			817.45
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>		<b>674,572.22</b>		<b>674,572.22</b>			<b>817.45</b>
<b>GRAND TOTAL OF ALL ASSETS</b>		<b>674,572.22</b>		<b>674,572.22</b>	<b>0.00</b>	<b>0.00%</b>	<b>817.45</b>

### Report of Transactions

Transaction date	Transaction description	Cash	Cost	Realized gains/losses
06/01/2002	<b>BEGINNING BALANCE</b>	<b>0.00</b>	<b>665,875.93</b>	
06/03/2002	DIVIDEND DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597	835.01		
06/03/2002	CASH MANAGEMENT FEES	-138.72		
06/03/2002	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 696.290 SHARES TRADE DATE: 06/03/2002	-696.29	696.29	
06/03/2002	<b>DAILY ENDING BALANCE</b>	<b>0.00</b>		
06/10/2002	CHECK RECEIVED CK #22358, BK # 60-1-313 RECPT. OF MONTHLY RENTAL FR. SAFETY LIGHT COR P. DTD. 5/24/2002	8,000.00		
06/10/2002	<b>DAILY ENDING BALANCE</b>	<b>8,000.00</b>		
06/12/2002	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 8,000.000 SHARES TRADE DATE: 06/12/2002	-8,000.00	8,000.00	
06/12/2002	<b>DAILY ENDING BALANCE</b>	<b>0.00</b>		
06/30/2002	<b>ENDING BALANCE</b>	<b>0.00</b>	<b>674,572.22</b>	

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TRUST OPERATIONS  
2001 BRYAN STREET 11TH FLOOR  
DALLAS TX 75201

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

001485

### Account Statement

Statement Period 08/01/2002 through 08/31/2002

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

Relationship Manager

ALAN HALPERN  
(215) 988-1327

Administrator

CAROLINE N HUNTER  
(215) 988-1326



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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	691,959.350	691,959.35	691,959.35			855.22
ENDING BALANCE	691,959.350	691,959.35	691,959.35	0.00	0.00%	855.22

### Transaction Summary

Transaction description	Cash	Cost	Realized gains/losses
BEGINNING BALANCE	0.00	683,249.75	
RECEIPTS & DEPOSITS	8,000.00		
DISTRIBUTIONS & WITHDRAWALS	-141.54		
INCOME	851.14		
PURCHASES	-8,709.60	8,709.60	
ENDING BALANCE	0.00	691,959.35	

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Statement Period 08/01/2002 through 08/31/2002  
 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>							
691,959.350	DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 AVG PERIOD YIELD: 1.46%	691,959.35	1.000	691,959.35			855.22
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>		<b>691,959.35</b>		<b>691,959.35</b>			<b>855.22</b>
<b>GRAND TOTAL OF ALL ASSETS</b>		<b>691,959.35</b>		<b>691,959.35</b>	<b>0.00</b>	<b>0.00%</b>	<b>855.22</b>

### Report of Transactions

Transaction date	Transaction description	Cash	Cost	Realized gains/losses
08/01/2002	<b>BEGINNING BALANCE</b>	0.00	683,249.75	
08/01/2002	DIVIDEND DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597	851.14		
08/01/2002	CASH MANAGEMENT FEES	-141.54		
08/01/2002	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 709.600 SHARES TRADE DATE: 08/01/2002	-709.60	709.60	
08/01/2002	<b>DAILY ENDING BALANCE</b>	0.00		
08/09/2002	CHECK RECEIVED CK #22537 60-1-313 PNC BANK - RECEIPT OF MONTHLY RENTAL	8,000.00		
08/09/2002	<b>DAILY ENDING BALANCE</b>	8,000.00		
08/13/2002	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 8,000.000 SHARES TRADE DATE: 08/13/2002	-8,000.00	8,000.00	
08/13/2002	<b>DAILY ENDING BALANCE</b>	0.00		
08/31/2002	<b>ENDING BALANCE</b>	0.00	691,959.35	

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