

JPMORGAN
 INSTITUTIONAL TRUST SERVICES
 TRUST OPERATIONS
 2001 BRYAN STREET / 10TH FLOOR
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U.S. NUCLEAR REGULATORY COMMISSION
 NRC REGIONAL ADMINISTRATOR
 475 ALLENDALE ROAD
 KING OF PRUSSIA PA 19406-1431

003538

Account Statement

Statement Period 12/01/2002 through 12/31/2002

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	734,600.040	734,600.04	734,600.04			663.36
ENDING BALANCE	734,600.040	734,600.04	734,600.04	0.00	0.00%	663.36

Transaction Summary

Transaction description	Cash	Cost	Realized gains/losses
BEGINNING BALANCE	0.00	726,021.91	
RECEIPTS & DEPOSITS	8,000.00		
DISTRIBUTIONS & WITHDRAWALS	-150.98		
INCOME	729.11		
PURCHASES	-8,578.13	8,578.13	
ENDING BALANCE	0.00	734,600.04	



Statement Period 12/01/2002 through 12/31/2002

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
CASH & CASH EQUIVALENTS							
734,600.040	DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 AVG PERIOD YIELD: 1.06%	734,600.04	1.000	734,600.04			663.36
TOTAL CASH & CASH EQUIVALENTS		734,600.04		734,600.04			663.36
GRAND TOTAL OF ALL ASSETS		734,600.04		734,600.04	0.00	0.00%	663.36

Report of Transactions

Transaction date	Transaction description	Cash	Cost	Realized gains/losses
12/01/2002	BEGINNING BALANCE	0.00	726,021.91	
12/02/2002	DIVIDEND DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597	729.11		
12/02/2002	CASH MANAGEMENT FEES	-150.98		
12/02/2002	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 578.130 SHARES TRADE DATE: 12/02/2002	-578.13	578.13	
12/02/2002	DAILY ENDING BALANCE	0.00		
12/03/2002	CHECK RECEIVED CK #23031 60-1-313 PNC - RECEIPT OF MONTHLY RENTAL	8,000.00		
12/03/2002	DAILY ENDING BALANCE	8,000.00		
12/05/2002	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 8,000.000 SHARES TRADE DATE: 12/05/2002	-8,000.00	8,000.00	
12/05/2002	DAILY ENDING BALANCE	0.00		
12/31/2002	ENDING BALANCE	0.00	734,600.04	

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.