

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



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 03005982

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

## Account Statement

Statement Period 09/01/2003 through 09/30/2003

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  
 MICHELLE.L.DUGGINS@CHASE.COM

001394



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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	772,171.220	772,171.22	772,171.22			415.18
ENDING BALANCE	772,171.220	772,171.22	772,171.22	0.00	0.00%	415.18

### Transaction Summary

Transaction description	Cash	Cost	Realized gains/losses
BEGINNING BALANCE	0.00	762,897.43	
RECEIPTS & DEPOSITS	9,000.00		
DISTRIBUTIONS & WITHDRAWALS	-158.94		
INCOME	432.73		
PURCHASES	-9,273.79	9,273.79	
ENDING BALANCE	0.00	772,171.22	

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Statement Period 09/01/2003 through 09/30/2003

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>							
772,171.220	DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 AVG PERIOD YIELD: 0.66%	772,171.22	1.000	772,171.22			415.58
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>		<b>772,171.22</b>		<b>772,171.22</b>			<b>415.58</b>
<b>GRAND TOTAL OF ALL ASSETS</b>		<b>772,171.22</b>		<b>772,171.22</b>	<b>0.00</b>	<b>0.00%</b>	<b>415.58</b>

### Report of Transactions

Transaction date	Transaction description	Cash	Cost	Realized gains/losses
09/01/2003	<b>BEGINNING BALANCE</b>	<b>0.00</b>	<b>762,897.43</b>	
09/02/2003	DIVIDEND DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597	432.73		
09/02/2003	CASH MANAGEMENT FEES	-158.94		
09/02/2003	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 273.790 SHARES TRADE DATE: 09/02/2003	-273.79	273.79	
09/02/2003	<b>DAILY ENDING BALANCE</b>	<b>-0.00</b>		
09/12/2003	CHECK RECEIVED K# 24153 REC FOR DEP/B/O SAFETY LIGHT CORPORATION/PNC BANK	9,000.00		
09/12/2003	<b>DAILY ENDING BALANCE</b>	<b>9,000.00</b>		
09/16/2003	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 9,000.000 SHARES TRADE DATE: 09/16/2003	-9,000.00	9,000.00	
09/16/2003	<b>DAILY ENDING BALANCE</b>	<b>0.00</b>		
09/30/2003	<b>ENDING BALANCE</b>	<b>0.00</b>	<b>772,171.22</b>	

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.