

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

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

Account Statement

Statement Period 11/01/2003 through 11/30/2003

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

001302



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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	558,160.620	558,160.62	558,160.62			253.12
ENDING BALANCE	558,160.620	558,160.62	558,160.62	0.00	0.00%	253.12

Transaction Summary

Transaction description	Cash	Cost	Realized gains/losses
BEGINNING BALANCE	0.00	772,426.87	
DISTRIBUTIONS & WITHDRAWALS	-214,690.50		
SALES & REDEMPTIONS	429,059.16	-429,059.16	
INCOME	424.25		
PURCHASES	-263.33	263.33	
ENDING BALANCE	214,529.58	343,631.04	



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							
214,529.580	CASH	214,529.58		214,529.58			
343,631.040	DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 AVG PERIOD YIELD: 0.69%	343,631.04	1.000	343,631.04			253.12
TOTAL CASH & CASH EQUIVALENTS		558,160.62		558,160.62			253.12
GRAND TOTAL OF ALL ASSETS		558,160.62		558,160.62	0.00	0.00%	253.12

Report of Transactions

Transaction date	Transaction description	Cash	Cost	Realized gains/losses
11/01/2003	BEGINNING BALANCE	0.00	772,426.87	
11/03/2003	DIVIDEND DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597	424.25		
11/03/2003	CASH MANAGEMENT FEES	-160.92		
11/03/2003	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 263.330 SHARES TRADE DATE: 11/03/2003	-263.33	263.33	
11/03/2003	DAILY ENDING BALANCE	0.00		
11/07/2003	SHARES REDEEMED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 -214,529.580 SHARES TRADE DATE: 11/07/2003	214,529.58	-214,529.58	
11/07/2003	OUTGOING FED WIRE ABA #: 044000037 PAID TO SOLUTIENT TECHNOLOGIES WIRE TRANSFER PER LTR DTD 11/7/03	-195,170.26		
11/07/2003	CHECK DISBURSED PAID TO AUXIER & ASSOCIATES, INC. CHECK REQ PER LTR DTD 11/7/03 FROM SAFETY LIGHT	-19,359.32		
11/07/2003	DAILY ENDING BALANCE	0.00		
11/10/2003	SHARES REDEEMED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 -214,529.580 SHARES TRADE DATE: 11/10/2003	214,529.58	-214,529.58	
11/10/2003	DAILY ENDING BALANCE	214,529.58		
11/30/2003	ENDING BALANCE	214,529.58	343,631.04	

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.