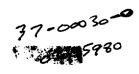
JPMORGAN INSTITUTIONAL TRUST SERVICES TRUST OPERATIONS 2001 BRYAN STREET / 10TH FLOOR DALLAS TX 75201





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 SAFE	TY LIGHT, USR INDS, MB TRUST FD
Relations	212-623-5	er E DUGGINS 120 E.L.DUGGINS@CHASE.COM
Administra	MICHELL 212-623-5	E DUGGINS 120 E.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 incone
CASH & CASH EQUIVALENTS	328,883.600	328,883.60	328,883.60			185. 15
ENDING BALANCE	328,883.600	328,883.60	328,883.60	0.00	0.00%	185.1

001350

Transaction Summary

Q1 *50110* 00004500 00002733 11-545677-4

			Realized	
Transaction description	Cash	Cost	gains/losses	
BEGINNING BALANCE	0.00	328,727.86		
DISTRIBUTIONS & WITHDRAWALS	-85.10			1
INCOME	240.84			
PURCHASES	-155.74	155.74		
ENDING BALANCE	0.00	328,883.60		

January payments reid 2/5 for \$ 13,500.

NMSS/RGNI MATERIALS-002

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

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
ASH & CASH EQUIV	ALENTS						
•	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
DTAL CASH & CASH	EQUIVALENTS	328,883.60		328,883.60			185.35
RAND TOTAL OF AL	LASSETS	328,883.60		328,883.60	0.00	0.00%	185.35
Transaction	ansactions	·				Realized	
date			Cash			gains/losses	
	BEGINNING BALANCE		0.00	328,72	7.85		
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	15	5.74		
01/02/2004	DAILY ENDING BALANCE		0.00				
01/21/200/	ENDING BALANCE		0.00	328.88	3 60		

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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.