

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



37-0030-02
0305980

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

Account Statement

Statement Period 12/01/2003 through 12/31/2003

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

Relationship Manager
MICHELLE DUGGINS
212-623-5120
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Revised 12/31/2003 statement

Asset Summary

Asset description	Number of shares Par value	Cost	Market value	Estimated annual income	Yield on market	Accrued income
CASH & CASH EQUIVALENTS	328,727.860	328,727.86	328,727.86			240.84
ENDING BALANCE	328,727.860	328,727.86	328,727.86	0.00	0.00%	240.84

Transaction Summary

Transaction description	Cash	Cost	Realized gains/losses
BEGINNING BALANCE	214,529.58	343,631.04	
RECEIPTS & DEPOSITS	13,500.00		
DISTRIBUTIONS & WITHDRAWALS	-243,186.28		
SALES & REDEMPTIONS	243,092.35	-243,092.35	
INCOME	253.52		
PURCHASES	-228,189.17	228,189.17	
ENDING BALANCE	0.00	328,727.86	



Statement Period 12/01/2003 through 12/31/2003

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
CASH & CASH EQUIVALENTS							
328,727.860	DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 AVG PERIOD YIELD: 0.69%	328,727.86	1.000	328,727.86			240.84
TOTAL CASH & CASH EQUIVALENTS		328,727.86		328,727.86			240.84
GRAND TOTAL OF ALL ASSETS		328,727.86		328,727.86	0.00	0.00%	240.84

Report of Transactions

Transaction date	Transaction description	Cash	Cost	Realized gains/losses
12/01/2003	BEGINNING BALANCE	214,529.58	343,631.04	
12/01/2003	DIVIDEND DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597	253.52		
12/01/2003	CASH MANAGEMENT FEES	-93.93		
12/01/2003	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 214,689.170 SHARES TRADE DATE: 12/01/2003	-214,689.17	214,689.17	
12/01/2003	DAILY ENDING BALANCE	0.00		
12/12/2003	OUTGOING FED WIRE ABA #: 044000037 PAID TO SOLUTIENT TECHNOLOGIES WIRE TRANSFER PER LTR DTD 12/8/03	-243,092.35		
12/12/2003	CHECK RECEIVED CK# 24534 REC FOR DEP/B/O SAFETY LIGHT CORP/PNC BANK	13,500.00		
12/12/2003	SHARES REDEEMED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 -243,092.350 SHARES TRADE DATE: 12/12/2003	243,092.35	-243,092.35	
12/12/2003	DAILY ENDING BALANCE	13,500.00		
12/16/2003	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 13,500.000 SHARES TRADE DATE: 12/16/2003	-13,500.00	13,500.00	
12/16/2003	DAILY ENDING BALANCE	0.00		
12/31/2003	ENDING BALANCE	0.00	328,727.86	

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.