

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



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REGION 1

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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 04/01/2004 through 04/30/2004

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

Relationship Manager

SANDRA F. FRIERSON
212-623-6992
SANDRA.F.FRIERSON@JPMORGAN.COM

Administrator

SANDRA F. FRIERSON
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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	160,178.980	160,178.98	160,178.98			135.33
ENDING BALANCE	160,178.980	160,178.98	160,178.98	0.00	0.00%	135.33

Transaction Summary

Transaction description	Cash	Cost	Realized gains/losses
BEGINNING BALANCE	0.00	293,614.65	
RECEIPTS & DEPOSITS	9,000.00		
DISTRIBUTIONS & WITHDRAWALS	-142,608.81		
SALES & REDEMPTIONS	142,547.77	-142,547.77	
INCOME	173.14		
PURCHASES	-9,112.10	9,112.10	
ENDING BALANCE	0.00	160,178.98	

No additional action
required.
M. Malkin
5-13-04



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							
160,178.980	DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 AVG PERIOD YIELD: 0.67%	160,178.98	1.000	160,178.98			135.33
TOTAL CASH & CASH EQUIVALENTS		160,178.98		160,178.98			135.33
GRAND TOTAL OF ALL ASSETS		160,178.98		160,178.98	0.00	0.00%	135.33

Report of Transactions

Transaction date	Transaction description	Cash	Cost	Realized gains/losses
04/01/2004	BEGINNING BALANCE	0.00	293,614.65	
04/01/2004	DIVIDEND DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597	173.14		
04/01/2004	CASH MANAGEMENT FEES	-61.04		
04/01/2004	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 112.100 SHARES TRADE DATE: 04/01/2004	-112.10	112.10	
04/01/2004	DAILY ENDING BALANCE	0.00		
04/08/2004	CHECK RECEIVED CHECK RECVD FROM SAFETY LIGHT CORP (PNC BANK) CHK #24892	9,000.00		
04/08/2004	DAILY ENDING BALANCE	9,000.00		
04/12/2004	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 9,000.000 SHARES TRADE DATE: 04/12/2004	-9,000.00	9,000.00	
04/12/2004	DAILY ENDING BALANCE	0.00		
04/19/2004	OUTGOING FED WIRE ABA #: 044000037 PAID TO SOLUTIENT TECHNOLOGIES FUNDS DISBURSE PER LETTER REQUEST DTD 4/16/04 RECVD FROM CLIENT	-142,547.77		
04/19/2004	SHARES REDEEMED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 -142,547.770 SHARES TRADE DATE: 04/19/2004	142,547.77	-142,547.77	
04/19/2004	DAILY ENDING BALANCE	0.00		
04/30/2004	ENDING BALANCE	0.00	160,178.98	

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.