

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



37-00030-02
 03005980

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

Account Statement

Statement Period 06/01/2004 through 06/30/2004

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

Relationship Manager

SANDRA F. FRIERSON
 212-623-6992
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Administrator

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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	178,327.190	178,327.19	178,327.19			101.87
ENDING BALANCE	178,327.190	178,327.19	178,327.19	0.00	0.00%	101.87

Transaction Summary

Transaction description	Cash	Cost	Realized gains/losses
BEGINNING BALANCE	0.00	169,266.75	
RECEIPTS & DEPOSITS	9,000.00		
DISTRIBUTIONS & WITHDRAWALS	-34.60		
INCOME	95.04		
PURCHASES	-9,060.44	9,060.44	
ENDING BALANCE	0.00	178,327.19	



Statement Period 06/01/2004 through 06/30/2004

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							
178,327.190	DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 263303007 AVG PERIOD YIELD: 0.70%	178,327.19	1.000	178,327.19			101.87
TOTAL CASH & CASH EQUIVALENTS		178,327.19		178,327.19			101.87
GRAND TOTAL OF ALL ASSETS		178,327.19		178,327.19	0.00	0.00%	101.87

Report of Transactions

Transaction date	Transaction description	Cash	Cost	Realized gains/losses
06/01/2004	BEGINNING BALANCE	0.00	169,266.75	
06/01/2004	DIVIDEND DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 263303007	95.04		
06/01/2004	CASH MANAGEMENT FEES	-34.60		
06/01/2004	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 263303007 60.440 SHARES TRADE DATE: 06/01/2004	-60.44	60.44	
06/01/2004	DAILY ENDING BALANCE	0.00		
06/03/2004	CHECK RECEIVED CHECK RECEIVED FROM SAFETY LIGHT CO. CHECK #25084	9,000.00		
06/03/2004	DAILY ENDING BALANCE	9,000.00		
06/07/2004	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 263303007 9,000.000 SHARES TRADE DATE: 06/07/2004	-9,000.00	9,000.00	
06/07/2004	DAILY ENDING BALANCE	0.00		
06/30/2004	ENDING BALANCE	0.00	178,327.19	

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.