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GLOBAL PLUS OPERATIONS
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KING OF PRUSSIA PA 19406-1431

001413



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Account Statement

Statement Period 03/01/2005 through 03/31/2005

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

Asset Summary

Asset description	Number of shares Par value	Cost	Market value	Estimated annual income	Yield on market	Accrued income
CASH & CASH EQUIVALENTS	123,031.010	123,031.01	123,031.01			232.54
ENDING BALANCE	123,031.010	123,031.01	123,031.01	0.00	0.00%	232.54

Transaction Summary

Transaction description	Cash	Cost	Realized gains/losses
BEGINNING BALANCE	0.00	122,864.77	
DISTRIBUTIONS & WITHDRAWALS	-25.60		
INCOME	191.84		
PURCHASES	-166.24	166.24	
ENDING BALANCE	0.00	123,031.01	



Statement Period 03/01/2005 through 03/31/2005
 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							
123,031.010	DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 AVG PERIOD YIELD: 2.23%	123,031.01	1.000	123,031.01			232.54
TOTAL CASH & CASH EQUIVALENTS		123,031.01		123,031.01			232.54
GRAND TOTAL OF ALL ASSETS		123,031.01		123,031.01	0.00	0.00%	232.54

Report of Transactions

Transaction date	Transaction description	Cash	Cost	Realized gains/losses
03/01/2005	BEGINNING BALANCE	0.00	122,864.77	
03/01/2005	DIVIDEND DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597	191.84		
03/01/2005	CASH MANAGEMENT FEES	-25.60		
03/01/2005	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 166.240 SHARES TRADE DATE: 03/01/2005	-166.24	166.24	
03/01/2005	DAILY ENDING BALANCE	0.00		
03/31/2005	ENDING BALANCE	0.00	123,031.01	

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.