

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



37-0030-02
 03005980

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

Account Statement

Statement Period 03/01/2004 through 03/31/2004

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	293,614.650	293,614.65	293,614.65			173.14
ENDING BALANCE	293,614.650	293,614.65	293,614.65	0.00	0.00%	173.1

Transaction Summary

Transaction description	Cash	Cost	Realized gains/losses
BEGINNING BALANCE	0.00	342,500.43	
RECEIPTS & DEPOSITS	9,000.00		
DISTRIBUTIONS & WITHDRAWALS	-58,070.58		
SALES & REDEMPTIONS	58,000.00	-58,000.00	
INCOME	184.80		
PURCHASES	-9,114.22	9,114.22	
ENDING BALANCE	0.00	293,614.65	

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Statement Period 03/01/2004 through 03/31/2004

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							
293,614.650	DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 AVG PERIOD YIELD: 0.70%	293,614.65	1.000	293,614.65			173.14
TOTAL CASH & CASH EQUIVALENTS		293,614.65		293,614.65			173.14
GRAND TOTAL OF ALL ASSETS		293,614.65		293,614.65	0.00	0.00%	173.14

Report of Transactions

Transaction date	Transaction description	Cash	Cost	Realized gains/losses
03/01/2004	BEGINNING BALANCE	0.00	342,500.43	
03/01/2004	DIVIDEND DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597	184.80		
03/01/2004	CASH MANAGEMENT FEES	-70.58		
03/01/2004	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 114.220 SHARES TRADE DATE: 03/01/2004	-114.22	114.22	
03/01/2004	DAILY ENDING BALANCE	0.00		
03/03/2004	OUTGOING FED WIRE ABA #: 044000037 PAID TO SOLUTIONTIENT TECHNOLOGIES WIRE TRANSFER PER LETTER DATED 2/26/2004	-58,000.00		
03/03/2004	SHARES REDEEMED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 -58,000.000 SHARES TRADE DATE: 03/03/2004	58,000.00	-58,000.00	
03/03/2004	DAILY ENDING BALANCE	0.00		
03/12/2004	CHECK RECEIVED CHECK RECEIVED FROM SAFETY LIGHT CORP CHK #24802	9,000.00		
03/12/2004	DAILY ENDING BALANCE	9,000.00		
03/16/2004	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 9,000.000 SHARES TRADE DATE: 03/16/2004	-9,000.00	9,000.00	
03/16/2004	DAILY ENDING BALANCE	0.00		
03/31/2004	ENDING BALANCE	0.00	293,614.65	

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.