

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 05/01/2004 through 05/31/2004

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	169,266.750	169,266.75	169,266.75			95.04
ENDING BALANCE	169,266.750	169,266.75	169,266.75	0.00	0.00%	95.04

## Transaction Summary

Transaction description	Cash	Cost	Realized gains/losses
BEGINNING BALANCE	0.00	160,178.98	
RECEIPTS & DEPOSITS	9,000.00		
DISTRIBUTIONS & WITHDRAWALS	-50.50		
INCOME	138.27		
PURCHASES	-9,087.77	9,087.77	
ENDING BALANCE	0.00	169,266.75	

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Statement Period 05/01/2004 through 05/31/2004

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
<b>CASH &amp; CASH EQUIVALENTS</b>							
169,266.750	DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 AVG PERIOD YIELD: 0.67%	169,266.75	1.000	169,266.75			95.04
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>		<b>169,266.75</b>		<b>169,266.75</b>			<b>95.04</b>
<b>GRAND TOTAL OF ALL ASSETS</b>		<b>169,266.75</b>		<b>169,266.75</b>	<b>0.00</b>	<b>0.00%</b>	<b>95.04</b>

## Report of Transactions

Transaction date	Transaction description	Cash	Cost	Realized gains/losses
05/01/2004	BEGINNING BALANCE	0.00	160,178.98	
05/03/2004	CASH MANAGEMENT FEES	-50.50		
05/03/2004	DIVIDEND DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597	138.27		
05/03/2004	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 87.770 SHARES TRADE DATE: 05/03/2004	-87.77	87.77	
05/03/2004	DAILY ENDING BALANCE	0.00		
05/10/2004	CHECK RECEIVED CHECK RECEIVED SAFETY LIGHT CORP (PNC BANK) CHECK #25012	9,000.00		
05/10/2004	DAILY ENDING BALANCE	9,000.00		
05/12/2004	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 9,000.000 SHARES TRADE DATE: 05/12/2004	-9,000.00	9,000.00	
05/12/2004	DAILY ENDING BALANCE	0.00		
05/31/2004	ENDING BALANCE	0.00	169,266.75	

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.