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# 37-00030-02

**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 SANDRA.F.FRIERSON@JPMORGAN.COM

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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

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### **Transaction Summary**

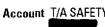
			Realized
Transaction description	Cash	Cost	gains/losses
BEGINNING BALANCE	0.00	160,178.98	
RECEIPTS & DEPOSITS	9,000.00		
DISTRIBUTIONS & WITHDRAWALS	-50.50		
INCOME	138.27		
PURCHASES	-9,087.77	9,087.77	
ENDING BALANCE	0.00	169,266.75	

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

## **Report of Assets**

umber of shares Par value	Asset description	Cost	Market price	Market value	Estimated annual income	Yield on market	Accruer income
SH & CASH EQUIV							
	DREYFUS INSTITUTIONAL US TREASU <u>RY II</u> MO NEY MARKET FUND 930 CUSIP: 261978597 AVG PERIOD YIELD: 0.67%	169,266.75	1.000	169,266.75			95.04
DTAL CASH & CASH EQUIVALENTS		169,266.75		169,266.75			95.04
RAND TOTAL OF ALL ASSETS		169,266.75		169,266.75	0.00	0.00%	95.04
eport of Tra	ansactions						
Transaction date	Transaction description		Cash	 C	ost	Realized gains/losses	
	BEGINNING BALANCE		0.00	160,178		gamo/100000	
	CASH MANAGEMENT FEES		-50.50				
05/03/2004			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	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 9,000.00D SHARES TRADE DATE: 05/12/2004	-(	3,000.00	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.