

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

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

Account Statement

Statement Period 10/01/2004 through 10/31/2004

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

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

Administrator
 SANDRA F. FRIERSON
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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	247,500.610	247,500.61	247,500.61			228.26
ENDING BALANCE	247,500.610	247,500.61	247,500.61	0.00	0.00%	228.26

Transaction Summary

Transaction description	Cash	Cost	Realized gains/losses
BEGINNING BALANCE	0.00	193,353.42	
RECEIPTS & DEPOSITS	54,000.00		
DISTRIBUTIONS & WITHDRAWALS	-39.78		
INCOME	186.97		
PURCHASES	-18,147.19	18,147.19	
ENDING BALANCE	36,000.00	211,500.61	

NMSS/RGNI MATERIALS-002

Statement Period 10/01/2004 through 10/31/2004

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							
36,000.000	CASH	36,000.00		36,000.00			
211,500.610	DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 AVG PERIOD YIELD: 1.35%	211,500.61	1.000	211,500.61			228.26
TOTAL CASH & CASH EQUIVALENTS		247,500.61		247,500.61			228.26
GRAND TOTAL OF ALL ASSETS		247,500.61		247,500.61	0.00	0.00%	228.26

Report of Transactions

Transaction date	Transaction description	Cash	Cost	Realized gains/losses
10/01/2004	BEGINNING BALANCE	0.00	193,353.42	
10/01/2004	DIVIDEND DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597	186.97		
10/01/2004	CASH MANAGEMENT FEES	-39.78		
10/01/2004	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 147.190 SHARES TRADE DATE: 10/01/2004	-147.19	147.19	
10/01/2004	DAILY ENDING BALANCE	0.00		
10/12/2004	CHECK RECEIVED CHECK #25544 RECEIVED FOR DEPOSIT FROM SAFETY LIGHT CORP.	9,000.00		
10/12/2004	DAILY ENDING BALANCE	9,000.00		
10/14/2004	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 9,000.000 SHARES TRADE DATE: 10/14/2004	-9,000.00	9,000.00	
10/14/2004	DAILY ENDING BALANCE	0.00		
10/27/2004	CHECK RECEIVED CHECK #25618 RECVD FROM SAFETY LIGHT CORPORATION	9,000.00		
10/27/2004	DAILY ENDING BALANCE	9,000.00		
10/29/2004	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 9,000.000 SHARES TRADE DATE: 10/29/2004	-9,000.00	9,000.00	
10/29/2004	CHECK RECEIVED CHECK #25670 REVD FROM SAFETY LIGHT CORPORATION	36,000.00		
10/29/2004	DAILY ENDING BALANCE	36,000.00		
10/31/2004	ENDING BALANCE	36,000.00	211,500.61	

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.