

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 11/01/2004 through 11/30/2004

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	247,687.290	247,687.29	247,687.29			304.79
ENDING BALANCE	247,687.290	247,687.29	247,687.29	0.00	0.00%	304.79

Transaction Summary

Transaction description	Cash	Cost	Realized gains/losses
BEGINNING BALANCE	36,000.00	211,500.61	
DISTRIBUTIONS & WITHDRAWALS	-41.58		
INCOME	228.26		
PURCHASES	-36,186.68	36,186.68	
ENDING BALANCE	0.00	247,687.29	



Statement Period 11/01/2004 through 11/30/2004
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								
247,687.290		DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 AVG PERIOD YIELD: 1.50%	247,687.29	1.000	247,687.29			304.79
TOTAL CASH & CASH EQUIVALENTS			247,687.29		247,687.29			304.79
GRAND TOTAL OF ALL ASSETS			247,687.29		247,687.29	0.00	0.00%	304.79

Report of Transactions

Transaction date	Transaction description	Cash	Cost	Realized gains/losses
11/01/2004	BEGINNING BALANCE	36,000.00	211,500.61	
11/01/2004	DIVIDEND DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597	228.26		
11/01/2004	CASH MANAGEMENT FEES	-41.58		
11/01/2004	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 186.680 SHARES TRADE DATE: 11/01/2004	-186.68	186.68	
11/01/2004	DAILY ENDING BALANCE	36,000.00		
11/02/2004	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 36,000.000 SHARES TRADE DATE: 11/02/2004	-36,000.00	36,000.00	
11/02/2004	DAILY ENDING BALANCE	0.00		
11/30/2004	ENDING BALANCE	0.00	247,687.29	

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.