

JPMORGAN
 WORLDWIDE SECURITIES SERVICES
 GLOBAL PLUS OPERATIONS
 2001 BRYAN STREET / 9TH FLOOR
 DALLAS TX 75201



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2005 JUN -0 PM 1:13 **Account Statement**

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

Statement Period 06/01/2005 through 06/30/2005

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

Relationship Manager
 SANDRA F. FRIERSON
 212-623-6992
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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	123,693.730	123,693.73	123,693.73			267.48
ENDING BALANCE	123,693.730	123,693.73	123,693.73	0.00	0.00 %	267.48

Transaction Summary

Transaction description	Cash	Cost	Realized gains/losses
BEGINNING BALANCE	0.00	123,454.93	
DISTRIBUTIONS & WITHDRAWALS	-25.72		
INCOME	264.52		
PURCHASES	-238.80	238.80	
ENDING BALANCE	0.00	123,693.73	

NUCLEAR MATERIALS-002

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							
123,693.730	DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 AVG PERIOD YIELD: 2.63%	123,693.73	1.000	123,693.73			267.48
TOTAL CASH & CASH EQUIVALENTS		123,693.73		123,693.73			267.48
GRAND TOTAL OF ALL ASSETS		123,693.73		123,693.73	0.00	0.00 %	267.48

Report of Transactions

Transaction date	Transaction description	Cash	Cost	Realized gains/losses
06/01/2005	BEGINNING BALANCE	0.00	123,454.93	
06/01/2005	DIVIDEND DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597	264.52		
06/01/2005	CASH MANAGEMENT FEES	-25.72		
06/01/2005	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 238.800 SHARES TRADE DATE: 06/01/2005	-238.80	238.80	
06/01/2005	DAILY ENDING BALANCE	0.00		
06/30/2005	ENDING BALANCE	0.00	123,693.73	

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.