

37-00030-02

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Account Statement



001093 001/001 GPS-1Z 00 2005211 - CL0000088904
U.S. NUCLEAR REGULATORY COMMISSION
NRC REGIONAL ADMINISTRATOR
475 ALLENDALE ROAD
KING OF PRUSSIA PA 19406

Statement Period 07/01/2005 through 07/31/2005

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

Relationship Manager

SANDRA F. FRIERSON
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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	159,935.440	159,935.44	159,935.44			330.28
ENDING BALANCE	159,935.440	159,935.44	159,935.44	0.00	0.00 %	330.28

Transaction Summary

Transaction description	Cash	Cost	Realized gains/losses
BEGINNING BALANCE	0.00	123,693.73	
RECEIPTS & DEPOSITS	36,000.00		
DISTRIBUTIONS & WITHDRAWALS	-25.77		
INCOME	267.48		
PURCHASES	-36,241.71	36,241.71	
ENDING BALANCE	0.00	159,935.44	

No additional action,
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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							
159,935.440	DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 AVG PERIOD YIELD: 2.81%	159,935.44	1.000	159,935.44			330.28
TOTAL CASH & CASH EQUIVALENTS		159,935.44		159,935.44			330.28
GRAND TOTAL OF ALL ASSETS		159,935.44		159,935.44	0.00	0.00 %	330.28

Report of Transactions

Transaction date	Transaction description	Cash	Cost	Realized gains/losses
07/01/2005	BEGINNING BALANCE	0.00	123,693.73	
07/01/2005	DIVIDEND DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597	267.48		
07/01/2005	CASH MANAGEMENT FEES	-25.77		
07/01/2005	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 241.710 SHARES TRADE DATE: 07/01/2005	-241.71	241.71	
07/01/2005	DAILY ENDING BALANCE	0.00		
07/13/2005	CHECK RECEIVED CHECK #26600 ISSUED BY SAFETY LIGHT CORP 132520.1	24,000.00		
07/13/2005	DAILY ENDING BALANCE	24,000.00		
07/15/2005	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 24,000.000 SHARES TRADE DATE: 07/15/2005	-24,000.00	24,000.00	
07/15/2005	DAILY ENDING BALANCE	0.00		
07/27/2005	CHECK RECEIVED CHECK #26646 ISSUED BY SAFETY LIGHT CORP.	12,000.00		
07/27/2005	DAILY ENDING BALANCE	12,000.00		
07/29/2005	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 12,000.000 SHARES TRADE DATE: 07/29/2005	-12,000.00	12,000.00	
07/29/2005	DAILY ENDING BALANCE	0.00		
07/31/2005	ENDING BALANCE	0.00	159,935.44	

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.