

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

37-00030-02
030 05880



Account Statement

Statement Period 09/01/2005 through 09/30/2005

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

Relationship Manager

GLENN X STURMAN
212-623-0046
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Administrator

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

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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	184,619.730	184,619.73	184,619.73			444.78
ENDING BALANCE	184,619.730	184,619.73	184,619.73	0.00	0.00 %	444.78

Transaction Summary

Transaction description	Cash	Cost	Realized gains/losses
BEGINNING BALANCE	0.00	172,236.92	
RECEIPTS & DEPOSITS	12,000.00		
DISTRIBUTIONS & WITHDRAWALS	-33.87		
INCOME	416.68		
PURCHASES	-12,382.81	12,382.81	
ENDING BALANCE	0.00	184,619.73	

SIS Review Complete 7/11/11 10/20/05

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							
184,619.730	DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 AVG PERIOD YIELD: 3.12%	184,619.73	1.000	184,619.73			444.78
TOTAL CASH & CASH EQUIVALENTS		184,619.73		184,619.73			444.78
GRAND TOTAL OF ALL ASSETS		184,619.73		184,619.73	0.00	0.00 %	444.78

Report of Transactions

Transaction date	Transaction description	Cash	Cost	Realized gains/losses
09/01/2005	BEGINNING BALANCE	0.00	172,236.92	
09/01/2005	DIVIDEND DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597	416.68		
09/01/2005	CASH MANAGEMENT FEES	-33.87		
09/01/2005	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 382.810 SHARES TRADE DATE: 09/01/2005	-382.81	382.81	
09/01/2005	DAILY ENDING BALANCE	0.00		
09/27/2005	CHECK RECEIVED CHECK #26893 ISSUED BY SAFETY LIGHT TO PAY INVOICE	12,000.00		
09/27/2005	DAILY ENDING BALANCE	12,000.00		
09/29/2005	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 12,000.000 SHARES TRADE DATE: 09/29/2005	-12,000.00	12,000.00	
09/29/2005	DAILY ENDING BALANCE	0.00		
09/30/2005	ENDING BALANCE	0.00	184,619.73	

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.