

JPMORGAN  
WORLDWIDE SECURITIES SERVICES  
GLOBAL PLUS OPERATIONS  
14201 DALLAS PARKWAY / 6TH FLOOR  
DALLAS TX 75254



## Account Statement

Statement Period 01/01/2006 through 01/31/2006

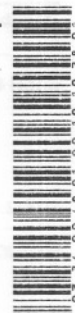
Account T/A SAFETY LIGHT, USR INDS, MB TRUST FD

### Relationship Manager

GLENN X STURMAN  
212-623-0046  
GLENN.X.STURMAN@JPMCHASE.COM

### Administrator

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



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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	234,699.630	234,699.63	234,699.63			720.01
ENDING BALANCE	234,699.630	234,699.63	234,699.63	0.00	0.00 %	720.01

## Transaction Summary

Transaction description	Cash	Cost	Realized gains/losses
BEGINNING BALANCE	0.00	222,067.50	
RECEIPTS & DEPOSITS	12,000.00		
DISTRIBUTIONS & WITHDRAWALS	-44.49		
INCOME	676.62		
PURCHASES	-12,632.13	12,632.13	
ENDING BALANCE	0.00	234,699.63	

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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
<b>CASH &amp; CASH EQUIVALENTS</b>							
234,699.630	DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 AVG PERIOD YIELD: 3.80%	234,699.63	1.000	234,699.63			720.01
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>		<b>234,699.63</b>		<b>234,699.63</b>			<b>720.01</b>
<b>GRAND TOTAL OF ALL ASSETS</b>		<b>234,699.63</b>		<b>234,699.63</b>	<b>0.00</b>	<b>0.00 %</b>	<b>720.01</b>

**Report of Transactions**

Transaction date	Transaction description	Cash	Cost	Realized gains/losses
01/01/2006	BEGINNING BALANCE	0.00	222,067.50	
01/03/2006	DIVIDEND DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597	676.62		
01/03/2006	CASH MANAGEMENT FEES	-44.49		
01/03/2006	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 632.130 SHARES TRADE DATE: 01/03/2006	-632.13	632.13	
01/03/2006	DAILY ENDING BALANCE	0.00		
01/27/2006	CHECK RECEIVED CHK # 27289 DTD 1/20/06 ISSUED FROM SAFETY LIGHT CORPORATION	12,000.00		
01/27/2006	DAILY ENDING BALANCE	12,000.00		
01/31/2006	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 12,000.000 SHARES TRADE DATE: 01/31/2006	-12,000.00	12,000.00	
01/31/2006	DAILY ENDING BALANCE	0.00		
01/31/2006	ENDING BALANCE	0.00	234,699.63	

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.