

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

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37-00036-02

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## Account Statement



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

Statement Period 07/01/2006 through 07/31/2006

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  
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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	311,752.950	311,752.95	311,752.95			1,179.85
ENDING BALANCE	311,752.950	311,752.95	311,752.95	0.00	0.00 %	1,179.85

## Transaction Summary

Transaction description	Cash	Cost	Realized gains/losses
BEGINNING BALANCE	12,000.00	286,737.10	
RECEIPTS & DEPOSITS	12,000.00		
DISTRIBUTIONS & WITHDRAWALS	-59.74		
INCOME	1,075.59		
PURCHASES	-13,015.85	13,015.85	
ENDING BALANCE	12,000.00	299,752.95	

*MM*

NMSS/RGNI MATERIALS-C02