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GLOBAL PLUS OPERATIONS  
14201 DALLAS PARKWAY / 6TH FLOOR  
DALLAS TX 75254

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2006 SEP -7 PM 1: 59

37-0030-02  
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## Account Statement

Statement Period 08/01/2006 through 08/31/2006

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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### Asset Summary

Asset description	Number of shares Par value	Cost	Market value	Estimated annual income	Yield on market	Accrued income
CASH & CASH EQUIVALENTS	283,279.280	283,279.28	283,279.28			1,173.65
ENDING BALANCE	283,279.280	283,279.28	283,279.28	0.00	0.00 %	1,173.65

### Transaction Summary

Transaction description	Cash	Cost	Realized gains/losses
BEGINNING BALANCE	12,000.00	299,752.95	
DISTRIBUTIONS & WITHDRAWALS	-29,653.52		
SALES & REDEMPTIONS	29,591.25	-29,591.25	
INCOME	1,179.85		
PURCHASES	-13,117.58	13,117.58	
ENDING BALANCE	0.00	283,279.28	

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NMSS/RGNI MATERIALS-002

Statement Period 08/01/2006 through 08/31/2006

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



## 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>							
283,279.280	DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 AVG PERIOD YIELD: 4.77%	283,279.28	1.000	283,279.28			1,173.65
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>		<b>283,279.28</b>		<b>283,279.28</b>			<b>1,173.65</b>
<b>GRAND TOTAL OF ALL ASSETS</b>		<b>283,279.28</b>		<b>283,279.28</b>	<b>0.00</b>	<b>0.00 %</b>	<b>1,173.65</b>

## Report of Transactions

Transaction date	Transaction description	Cash	Cost	Realized gains/losses
08/01/2006	<b>BEGINNING BALANCE</b>	12,000.00	299,752.95	
08/01/2006	DIVIDEND DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597	1,179.85		
08/01/2006	CASH MANAGEMENT FEES	-62.27		
08/01/2006	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 13,117.580 SHARES TRADE DATE: 08/01/2006	-13,117.58	13,117.58	
08/01/2006	<b>DAILY ENDING BALANCE</b>	0.00		
08/08/2006	CHECK DISBURSED PAID TO SOLUTIENT TECHNOLOGIES FUNDS DISBURSED PER CLIENT'S LTR DTD 8/2/06 - INVOICE # 4585	-29,591.25		
08/08/2006	SHARES REDEEMED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 -29,591.250 SHARES TRADE DATE: 08/08/2006	29,591.25	-29,591.25	
08/08/2006	<b>DAILY ENDING BALANCE</b>	0.00		
08/31/2006	<b>ENDING BALANCE</b>	0.00	283,279.28	

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Accrued income as reported for Cash &amp; 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.