

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



RECEIVED  
 11/19/05

2005 11 19 PM 1:30

## Account Statement

001075 001/001 GPS-1Z 00 2005305 - CL0000088904  
 U.S. NUCLEAR REGULATORY COMMISSION  
 NRC REGIONAL ADMINISTRATOR  
 475 ALLENDALE ROAD  
 KING OF PRUSSIA PA 19406

Statement Period 10/01/2005 through 10/31/2005

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

Visit us at [www.jpmorganchase.com](http://www.jpmorganchase.com)

### Asset Summary

Asset description	Number of shares Par value	Cost	Market value	Estimated annual income	Yield on market	Accrued income
CASH & CASH EQUIVALENTS	197,028.380	197,028.38	197,028.38			530.02
ENDING BALANCE	197,028.380	197,028.38	197,028.38	0.00	0.00 %	530.02

### Transaction Summary

Transaction description	Cash	Cost	Realized gains/losses
BEGINNING BALANCE	0.00	184,619.73	
RECEIPTS & DEPOSITS	12,000.00		
DISTRIBUTIONS & WITHDRAWALS	-36.13		
INCOME	444.78		
PURCHASES	-12,408.65	12,408.65	
ENDING BALANCE	0.00	197,028.38	

SUP Review Complete  
 Marie Mella 11/21/05

REC'D IN LAT 11/19/2005

**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>							
197,028.380	DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 AVG PERIOD YIELD: 3.30%	197,028.38	1.000	197,028.38			530.02
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>		<b>197,028.38</b>		<b>197,028.38</b>			<b>530.02</b>
<b>GRAND TOTAL OF ALL ASSETS</b>		<b>197,028.38</b>		<b>197,028.38</b>	<b>0.00</b>	<b>0.00 %</b>	<b>530.02</b>

**Report of Transactions**

Transaction date	Transaction description	Cash	Cost	Realized gains/losses
10/01/2005	<b>BEGINNING BALANCE</b>	0.00	184,619.73	
10/03/2005	DIVIDEND DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597	444.78		
10/03/2005	CASH MANAGEMENT FEES	-36.13		
10/03/2005	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 408.650 SHARES TRADE DATE: 10/03/2005	-408.65	408.65	
10/03/2005	<b>DAILY ENDING BALANCE</b>	0.00		
10/19/2005	CHECK RECEIVED CHK # 26965 ISSUED FROM SAFETY LIGHT CORPORATION	12,000.00		
10/19/2005	<b>DAILY ENDING BALANCE</b>	12,000.00		
10/21/2005	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 12,000.000 SHARES TRADE DATE: 10/21/2005	-12,000.00	12,000.00	
10/21/2005	<b>DAILY ENDING BALANCE</b>	0.00		
10/31/2005	<b>ENDING BALANCE</b>	0.00	197,028.38	

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

SISP Review Complete *MTM*  
11/21/05