

37-00036-0  
 03005980

## Account Statement



001036 001/001 GPS-12 00 2005335 - CLU000088904  
 U.S. NUCLEAR REGULATORY COMMISSION  
 NRC REGIONAL ADMINISTRATOR  
 475 ALLENDALE ROAD  
 KING OF PRUSSIA PA 19406

Statement Period 11/01/2005 through 11/30/2005

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

**Relationship Manager**

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### Asset Summary

Asset description	Number of shares		Market value	Estimated annual income	Yield on market	Accrued income
	Par value	Cost				
CASH & CASH EQUIVALENTS	209,518.970	209,518.97	209,518.97			589.93
ENDING BALANCE	209,518.970	209,518.97	209,518.97	0.00	0.00 %	589.93

### Transaction Summary

Transaction description	Cash	Cost	Realized gains/losses
BEGINNING BALANCE	0.00	197,028.38	
RECEIPTS & DEPOSITS	12,000.00		
DISTRIBUTIONS & WITHDRAWALS	-39.43		
INCOME	530.02		
PURCHASES	-12,490.59	12,490.59	
ENDING BALANCE	0.00	209,518.97	

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Statement Period 11/01/2005 through 11/30/2005

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>								
209,518.970		DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 AVG PERIOD YIELD: 3.61%	209,518.97	1.000	209,518.97			589.93
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>			<b>209,518.97</b>		<b>209,518.97</b>			<b>589.93</b>
<b>GRAND TOTAL OF ALL ASSETS</b>			<b>209,518.97</b>		<b>209,518.97</b>	<b>0.00</b>	<b>0.00 %</b>	<b>589.93</b>

**Report of Transactions**

Transaction date	Transaction description	Cash	Cost	Realized gains/losses
11/01/2005	<b>BEGINNING BALANCE</b>	0.00	197,028.38	
11/01/2005	DIVIDEND DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597	530.02		
11/01/2005	CASH MANAGEMENT FEES	-39.43		
11/01/2005	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 490.590 SHARES TRADE DATE: 11/01/2005	-490.59	490.59	
11/01/2005	<b>DAILY ENDING BALANCE</b>	0.00		
11/23/2005	CHECK RECEIVED CHK #27093 ISSUED BY SAFETY LIGHT CORPORATION	12,000.00		
11/23/2005	<b>DAILY ENDING BALANCE</b>	12,000.00		
11/28/2005	SHARES PURCHASED DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597 12,000.000 SHARES TRADE DATE: 11/28/2005	-12,000.00	12,000.00	
11/28/2005	<b>DAILY ENDING BALANCE</b>	0.00		
11/30/2005	<b>ENDING BALANCE</b>	0.00	209,518.97	

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.