

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

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 REGION 1

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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	

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NMSS/RGNI MATERIALS-002