

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

RECEIVED
 REGION 1



2006 NOV -6 PM 2: 06

Account Statement



000967 001/001 GPS-1Z 00 2006305 - CL0000088904
 U.S. NUCLEAR REGULATORY COMMISSION
 NRC REGIONAL ADMINISTRATOR
 475 ALLENDALE ROAD
 KING OF PRUSSIA PA 19406

Statement Period 10/01/2006 through 10/31/2006

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

Relationship Manager

GLENN X STURMAN
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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
NO ASSETS HELD						

Transaction Summary

Transaction description	Cash	Cost	Realized gains/losses
BEGINNING BALANCE	0.00	0.00	
DISTRIBUTIONS & WITHDRAWALS	-546.43		
INCOME	546.43		
ENDING BALANCE	0.00	0.00	

37-0030-02
 03005980

MC
 11-21-06

NMSS/RGNI MATERIALS-002

Report of Assets

Number of shares	Asset description	Cost	Market price	Market value	Estimated annual income	Yield on market	Accrued income
NO ASSETS HELD							

Report of Transactions

Transaction date	Transaction description	Cash	Cost	Realized gains/losses
10/01/2006	BEGINNING BALANCE	0.00	0.00	
10/02/2006	DIVIDEND DREYFUS INSTITUTIONAL US TREASURY II MO NEY MARKET FUND 930 CUSIP: 261978597	546.43		
10/02/2006	CASH MANAGEMENT FEES	-28.32		
10/02/2006	CASH DISBURSEMENT ACCT/REFERENCE #: 01-507975073 BALANCE TRANSFER - SYSTEM CONVERSION	-518.11		
10/02/2006	DAILY ENDING BALANCE	0.00		
10/31/2006	ENDING BALANCE	0.00	0.00	

MCA 11-21-06

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.