

REPORT OF ASSETS HELD

Account Number [REDACTED] Close Of Business 09/30/06
 Account Title T/A SAFETY LIGHT, USR INDS, MB TRUST

003317 ISSB-ZA-03-02/02
 TO: U.S. NUCLEAR REGULATORY COMMISSION
 NRC REGIONAL ADMINISTRATOR
 475 ALLENDALE ROAD
 KING OF PRUSSIA, PA 19406
 00079800

EXCEPT AS OTHERWISE DESIGNATED IN FOOTNOTES AT THE CLOSE OF BUSINESS SHOWN ABOVE WE HELD THE FOLLOWING PROPERTY FOR THE ACCOUNT INDICATED

CODE	AMOUNT/SHARES	DESCRIPTION	CUSIP NUMBER	RATE	MATURITY OR PAR VALUE
M	296,392.52	CORPORATE BONDS DREYFUS INST US TREASURY II MM FUND 9 30 MARKET VALUE: N/A * TOTAL MARKET VALUE 0.00 * TOTAL UNITS 296,392.52 * TOTAL NUMBER OF HOLDINGS - 1	261997845 2		

RECEIVED REGION 1
 2006 OCT 11 PM 1:10

EXPLANATION OF CODES: M-MEMO ENTRY B-SPECIAL ITEM NOT IN OUR POSSESSION C-TEMPORARY CLEARANCE D-DEPOSITORY TRUST COMPANY
 L-FEDERAL BOOK ENTRY L-LOAN LG-LONG OPTION POSITION SH-SHORT OPTION POSITION DP-DTC PLEDGE FP-FBE PLEDGE P-PFC

Handwritten signature
 10/19/06

REPORT OF TRANSACTIONS

Account Number XXXXXXXXXX Close Of Business 09/30/06
 Account Title T/A SAFETY LIGHT, USR INDS, MB TRUST

003317 ISSB-ZA-03-01/02
 TO: U.S. NUCLEAR REGULATORY COMMISSION
 NRC REGIONAL ADMINISTRATOR
 475 ALLENDALE ROAD
 KING OF PRUSSIA, PA 19406
 00079800

TRAN DATE FUND CODE TRAN TYPE	AMOUNT/SHARES	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	
			PRINCIPAL	INCOME
		OPENING BALANCES AS OF 09/01/06		
09/15/06 SD DSBR		BALANCE TRANSFER DUE TO SYSTEM CONVERSION TRANSACTION ID: T306258B7BH	296,392.52	
09/15/06 SD PURC	296,392.52	DREYFUS INST US TREASURY II MM FUND 930 CUSIP NUMBER: 261997845 2 TRADE DT: 09/15/06 SETL DT: 09/15/06 PRICE: 100.000 COMM: TRANSACTION ID: T2062580200	296,392.52-	
		CLOSING BALANCES AS OF 09/30/06		
		NET AMOUNT: 0.00		

MJM
 12/19/06