

REPORT OF TRANSACTIONS

Account Number

Close Of Business

07/31/07

Account Title

T/A SAFETY LIGHT, USR INDS, MB TRUST



002601 ISSB-ZA-03-01/02

TO: U.S. NUCLEAR REGULATORY COMMISSION  
NRC REGIONAL ADMINISTRATOR  
475 ALLENDALE ROAD

KING OF PRUSSIA, PA 19406

00079800

37-0003-02

0305980

| TRAN DATE<br>FUND CODE<br>TRAN TYPE | AMOUNT/SHARES | TRANSACTION DESCRIPTION                                                                                                                                                                                 | TRANSACTION AMOUNT |           |
|-------------------------------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------|
|                                     |               |                                                                                                                                                                                                         | PRINCIPAL          | INCOME    |
|                                     |               | OPENING BALANCES AS OF 06/30/07                                                                                                                                                                         | 12,158.20-         | 12,158.20 |
| 07/02/07<br>SD INTR                 |               | DREYFUS INST US TREASURY II MM FUND 9<br>30<br>CUSIP NUMBER: 261997845 2<br>TRADE DT: 07/02/07 SETL DT: 07/02/07<br>RECEIPT OF INCOME FOR MASTER N<br>TRANSACTION ID: T307183AT73                       |                    | 1,024.04  |
| 07/02/07<br>SD PURC                 | 1,024.04      | DREYFUS INST US TREASURY II MM FUND 9<br>30<br>CUSIP NUMBER: 261997845 2<br>TRADE DT: 07/02/07 SETL DT: 07/02/07<br>PRICE: 1.000 COMM:<br>TRANSACTION ID: T307183AM0Y<br>INT INCM REINVESTED IN STIF FU | 1,024.04-          |           |
| 07/06/07<br>SD EXPS                 |               | DREYFUS INST US TREASURY II MM FUND 9<br>30<br>CUSIP NUMBER: 261997845 2<br>TRADE DT: 07/06/07 SETL DT: 07/06/07<br>CASH MANAGEMENT FEE<br>TRANSACTION ID: T307187C0XE                                  | 51.93-             |           |
| 07/06/07<br>SD SALE                 | 51.93-        | DREYFUS INST US TREASURY II MM FUND 9<br>30<br>CUSIP NUMBER: 261997845 2<br>TRADE DT: 07/06/07 SETL DT: 07/06/07<br>PRICE: 100.000 COMM:<br>TRANSACTION ID: T2071871411                                 | 51.93              |           |
| 07/31/07<br>SD SALE                 | 12,774.25-    | DREYFUS INST US TREASURY II MM FUND 9<br>30<br>CUSIP NUMBER: 261997845 2<br>TRADE DT: 07/31/07 SETL DT: 07/31/07<br>PRICE: 100.000 COMM:<br>TRANSACTION ID: T2072120078                                 | 12,774.25          |           |
|                                     |               | CLOSING BALANCES AS OF 07/31/07                                                                                                                                                                         | 407.99-            | 13,182.24 |
|                                     |               | NET AMOUNT: 12,774.25                                                                                                                                                                                   |                    |           |

JPMorgan Chase Bank, N.A.  
1 Chase Manhattan Plaza  
New York, NY 10005-1489

JPMorgan

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REPORT OF ASSETS HELD

Account Number

Close Of Business

07/31/07

Account Title

T/A SAFETY LIGHT, USR INDS, MB TRUST

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<br>NUMBER | RATE | MATURITY OR<br>PAR VALUE |
|------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------|--------------------------|
| M    | 121,268.24    | CORPORATE BONDS<br>DREYFUS INST US TREASURY II MM FUND 9<br>30<br>MARKET VALUE: N/A<br>*<br>TOTAL MARKET VALUE<br>0.00<br>*<br>TOTAL UNITS 121,268.24<br>*<br>TOTAL NUMBER OF HOLDINGS - 1 | 261997845 2     |      |                          |

No additional  
review required.  


21340060012000260102

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