

REPORT OF TRANSACTIONS

Account Number [REDACTED] Close Of Business

11/30/07

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



002170 ISSB-ZA-03-01/02

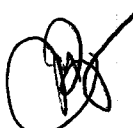
TO: U.S. NUCLEAR REGULATORY COMMISSION
 NRC REGIONAL ADMINISTRATOR
 475 ALLENDALE ROAD

KING OF PRUSSIA, PA 19406

00079800

37-00030-02
03005980

TRAN DATE FUND CODE TRAN TYPE	AMOUNT/SHARES	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	
			PRINCIPAL	INCOME
		OPENING BALANCES AS OF 11/01/07	14,770.80-	14,770.80
11/01/07 SD INTR		DREYFUS INST US TREASURY II MM FUND 9 30 CUSIP NUMBER: 261997845 2 TRADE DT: 11/01/07 SETL DT: 11/01/07 RECEIPT OF INCOME FOR MASTER N TRANSACTION ID: T307305AUI8		483.06
11/01/07 SD PURC	483.06	DREYFUS INST US TREASURY II MM FUND 9 30 CUSIP NUMBER: 261997845 2 TRADE DT: 11/01/07 SETL DT: 11/01/07 PRICE: 1.000 COMM: TRANSACTION ID: T307305AIM0 INT INCM REINVESTED IN STIF FU	483.06-	
11/02/07 SD EXPS		DREYFUS INST US TREASURY II MM FUND 9 30 CUSIP NUMBER: 261997845 2 TRADE DT: 11/02/07 SETL DT: 11/02/07 CASH MANAGEMENT FEE TRANSACTION ID: T307306CX7J	27.39-	
11/02/07 SD SALE	27.39-	DREYFUS INST US TREASURY II MM FUND 9 30 CUSIP NUMBER: 261997845 2 TRADE DT: 11/02/07 SETL DT: 11/02/07 PRICE: 100.000 COMM: TRANSACTION ID: T2073060143	27.39	
		CLOSING BALANCES AS OF 11/30/07	15,253.86-	15,253.86
		NET AMOUNT: 0.00		

*No additional
 review required.*
 12/4/07

2007 DEC -5 PM 1:35
 RECEIVED
 REGION 1

REPORT OF ASSETS HELD

Account Number

Close Of Business



11/30/07

Account Title

T/A SAFETY LIGHT, USR INDS, MB TRUST



002170 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	142,097.19	CORPORATE BONDS DREYFUS INST US TREASURY II MM FUND 9 30 MARKET VALUE: N/A * TOTAL MARKET VALUE 0.00 * TOTAL UNITS 142,097.19 * TOTAL NUMBER OF HOLDINGS - 1	261997845	2	

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