

REPORT OF TRANSACTIONS

Account Number [REDACTED] Close Of Business 12/31/07  
 Account Title T/A SAFETY LIGHT, USR INDS, MB TRUST


002165 ISSB-ZA-03 01/02  
 TO: U.S. NUCLEAR REGULATORY COMMISSION  
 NRC REGIONAL ADMINISTRATOR  
 475 ALLENDALE ROAD  
 KING OF PRUSSIA, PA 19406

RECEIVED  
 REGION 1

2008 JAN -7 PM 1:03

00079800

37-0030-02  
 03005980

NO ADDITIONAL  
 REVIEW REQUIRED  


TRAN DATE FUND CODE TRAN TYPE	AMOUNT/SHARES	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	
			PRINCIPAL	INCOME
		OPENING BALANCES AS OF 12/01/07	15,253.86-	15,253.86
12/03/07 SD INTR		DREYFUS INST US TREASURY II MM FUND 9 30 CUSIP NUMBER: 261997845 2 TRADE DT: 12/03/07 SETL DT: 12/03/07 RECEIPT OF INCOME FOR MASTER N TRANSACTION ID: T307337AU2A		473.61
12/03/07 SD PURC	473.61	DREYFUS INST US TREASURY II MM FUND 9 30 CUSIP NUMBER: 261997845 2 TRADE DT: 12/03/07 SETL DT: 12/03/07 PRICE: 1.000 COMM: TRANSACTION ID: T307337AJTH INT INCM REINVESTED IN STIF FU	473.61-	
12/04/07 SD EXPS		DREYFUS INST US TREASURY II MM FUND 9 30 CUSIP NUMBER: 261997845 2 TRADE DT: 12/04/07 SETL DT: 12/04/07 CASH MANAGEMENT FEES____ TRANSACTION ID: T307338C1FR	29.15-	
12/05/07 SD SALE	29.15-	DREYFUS INST US TREASURY II MM FUND 9 30 CUSIP NUMBER: 261997845 2 TRADE DT: 12/05/07 SETL DT: 12/05/07 PRICE: 100.000 COMM: TRANSACTION ID: T2073390732	29.15	
12/07/07 ND RCPT		CK 29566 DT 11/28/07 SAFETRY LIGHT CORP TRANSACTION ID: T307341B50N	12,000.00	
12/10/07 SD PURC	12,000.00	DREYFUS INST US TREASURY II MM FUND 9 30 CUSIP NUMBER: 261997845 2 TRADE DT: 12/10/07 SETL DT: 12/10/07 PRICE: 100.000 COMM: TRANSACTION ID: T2073440849	12,000.00-	
		CLOSING BALANCES AS OF 12/31/07	15,727.47-	15,727.47
		NET AMOUNT:		0.00

REPORT OF ASSETS HELD

Account Number

Close Of Business

[REDACTED]

12/31/07

Account Title

T/A SAFETY LIGHT, USR INDS, MB TRUST



002165 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	154,541.65	SHORT TERM INVESTMENT FUNDS DREYFUS INST US TREASURY II MM FUND 9 30 MARKET VALUE: N/A * TOTAL MARKET VALUE 0.00 * TOTAL UNITS 154,541.65 * 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