

REPORT OF TRANSACTIONS

Account Number XXXXXXXXXX Close Of Business 01/31/08
 Account Title T/A SAFETY LIGHT, USR INDS, MB TRUST


002149 ISSB-ZA-03-01/02
 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 01/01/08 | 15,727.47- | 15,727.47 |
| 01/02/08 SD INTR | | DREYFUS INST US TREASURY II MM FUND 9 30 CUSIP NUMBER: 261997845 2 TRADE DT: 01/02/08 SETL DT: 01/02/08 RECEIPT OF INCOME FOR MASTER N TRANSACTION ID: T308002AMWQ | | 478.83 |
| 01/02/08 SD PURC | 478.83 | DREYFUS INST US TREASURY II MM FUND 9 30 CUSIP NUMBER: 261997845 2 TRADE DT: 01/02/08 SETL DT: 01/02/08 PRICE: 1.000 COMM: TRANSACTION ID: T308002AGA2 INT INCM REINVESTED IN STIF FU | 478.83- | |
| 01/03/08 SD EXPS | | DREYFUS INST US TREASURY II MM FUND 9 30 CUSIP NUMBER: 261997845 2 TRADE DT: 01/03/08 SETL DT: 01/03/08 CASH MANAGEMENT FEES TRANSACTION ID: T308003CZB0 | 32.12- | |
| 01/04/08 SD SALE | 32.12- | DREYFUS INST US TREASURY II MM FUND 9 30 CUSIP NUMBER: 261997845 2 TRADE DT: 01/04/08 SETL DT: 01/04/08 PRICE: 100.000 COMM: TRANSACTION ID: T2084 00759 | 32.12 | |
| | | CLOSING BALANCES AS OF 01/31/08 | 16,206.30- | 16,206.30 |
| | | NET AMOUNT: 0.00 | | |

*No additional
 review required*


2008 FEB -6 AM 11:15

RECEIVED
 REGION 1

REPORT OF ASSETS HELD

Account Number XXXXXXXXXX Close Of Business 01/31/08
 Account Title T/A SAFETY LIGHT, USR INDS, MB TRUST



TO: 002149 ISSB-ZA-03-02/02
 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 | 154,988.36 | SHORT TERM INVESTMENT FUNDS DREYFUS INST US TREASURY II MM FUND 9 30 MARKET VALUE: N/A * TOTAL MARKET VALUE 0.00 * TOTAL UNITS 154,988.36 * 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