

REPORT OF TRANSACTIONS

Account Number

Close Of Business

04/30/08

Account Title

T/A SAFETY LIGHT, USR INDS, MB TRUST



RECEIVED
 2008 MAY -5 PM 2:16

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 04/01/08	16,720.74-	16,720.74
04/01/08 SD INTR		DREYFUS INST US TREASURY II MM FUND 9 30 CUSIP NUMBER: 261997845 2 TRADE DT: 04/01/08 SETL DT: 04/01/08 RECEIPT OF INCOME FOR MASTER N TRANSACTION ID: T308092A0QM		32.88
04/01/08 SD PURC	32.88	DREYFUS INST US TREASURY II MM FUND 9 30 CUSIP NUMBER: 261997845 2 TRADE DT: 04/01/08 SETL DT: 04/01/08 PRICE: 1.000 COMM: TRANSACTION ID: T308092AFA6 INT INCM REINVESTED IN STIF FU	32.88-	
04/03/08 SD DSBR		DREYFUS INST US TREASURY II MM FUND 9 30 CUSIP NUMBER: 261997845 2 TRADE DT: 04/03/08 SETL DT: 04/03/08 TRANSFR FROM E 20267 TO P 34951 CASH MANAGEMENT FEE MARCH 2008 TRANSACTION ID: T308094BY77	4.03-	
04/03/08 SD SALE	4.03-	DREYFUS INST US TREASURY II MM FUND 9 30 CUSIP NUMBER: 261997845 2 TRADE DT: 04/03/08 SETL DT: 04/03/08 PRICE: 100.000 COMM: TRANSACTION ID: T2080940120	4.03	
		CLOSING BALANCES AS OF 04/30/08	16,753.62-	16,753.62
		NET AMOUNT: 0.00		

REPORT OF ASSETS HELD

Account Number

Close Of Business

04/30/08

Account Title

T/A SAFETY LIGHT, USR INDS, MB TRUST

001996 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	19,038.78	SHORT TERM INVESTMENT FUNDS DREYFUS INST US TREASURY II MM FUND 9 30 MARKET VALUE: N/A * TOTAL MARKET VALUE 0.00 * TOTAL UNITS 19,038.78 * 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