

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

JPMorgan

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REPORT OF ASSETS HELD



002583 ISSB-ZA-03-02/02

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

KING OF PRUSSIA, PA 19406

Account Number

Close Of Business

08/31/07

Account Title

T/A SAFETY LIGHT, USR INDS, MB TRUST

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	145,797.33	CORPORATE BONDS DREYFUS INST US TREASURY II MM FUND 9 30 MARKET VALUE: N/A * TOTAL MARKET VALUE 0.00 * TOTAL UNITS 145,797.33 * TOTAL NUMBER OF HOLDINGS - 1	261997845 2		

*No additional
review required*

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

REPORT OF TRANSACTIONS



002583 ISSB-ZA-03-01/02

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

KING OF PRUSSIA, PA 19406

00079800

Account Number

Close Of Business

08/31/07

Account Title

T/A SAFETY LIGHT, USR INDS, MB TRUST

37-00030-02

03005980

TRAN DATE FUND CODE TRAN TYPE	AMOUNT/SHARES	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	
			PRINCIPAL	INCOME
		OPENING BALANCES AS OF 08/01/07	407.99-	13,182.24
08/01/07 SD DSB		EXP: INV 4870, JOB # 200620 PO# 00040 TRANSACTION ID: T307213CQHW	12,774.25-	
08/01/07 ND RCPT		CHK#29109 DTD 7/26/07 RE: SAFETY LIGHT CORP. TRANSACTION ID: T307213CWFR	12,000.00	
08/01/07 SD INTR		DREYFUS INST US TREASURY II MM FUND 9 30 CUSIP NUMBER: 261997845 2 TRADE DT: 08/01/07 SETL DT: 08/01/07 RECEIPT OF INCOME FOR MASTER N TRANSACTION ID: T307213AQ7W		557.47
08/01/07 SD PURC	557.47	DREYFUS INST US TREASURY II MM FUND 9 30 CUSIP NUMBER: 261997845 2 TRADE DT: 08/01/07 SETL DT: 08/01/07 PRICE: 1.000 COMM: TRANSACTION ID: T307213AHR7 INT INCM REINVESTED IN STIF FU	557.47-	
08/02/07 SD EXPS		DREYFUS INST US TREASURY II MM FUND 9 30 CUSIP NUMBER: 261997845 2 TRADE DT: 08/02/07 SETL DT: 08/02/07 CASH MANAGEMENT FEES TRANSACTION ID: T307214C5C4	28.38-	
08/02/07 SD PURC	11,971.62	DREYFUS INST US TREASURY II MM FUND 9 30 CUSIP NUMBER: 261997845 2 TRADE DT: 08/02/07 SETL DT: 08/02/07 PRICE: 100.000 COMM: TRANSACTION ID: T2072140094	11,971.62-	
08/23/07 ND RCPT		EXP: CHK# 29213 DTD 08/16/07 RE: SAFETY LIGHT TRANSACTION ID: T307235BSW6	12,000.00	
08/24/07 SD PURC	12,000.00	DREYFUS INST US TREASURY II MM FUND 9 30 CUSIP NUMBER: 261997845 2 TRADE DT: 08/24/07 SETL DT: 08/24/07 PRICE: 100.000 COMM: TRANSACTION ID: T2072360069	12,000.00-	
		CLOSING BALANCES AS OF 08/31/07	13,739.71-	13,739.71
		NET AMOUNT:	0.00	