

37-30804-02
03036239

MONTHLY STATEMENT

CFC LOGISTICS
TRUST FUND
ACCOUNT [REDACTED]

12/01/04 TO 12/31/04

Prepared for:

US NUCLEAR REGULATORY COMMISSION
ATTN: SAHAR LODHI
REGION 1 475 ALLENDALE ROAD
KING OF PRUSSIA, PA 19406-1415

*No additional review
necessary
JLH
1-6-2005*

05 JAN -5 PM 2:28

RECEIVED
REGION 1

NMSS/RGNI MATERIALS-002

REPORT OF ASSETS
FOR ACCOUNT ██████████ CFC LOGISTICS
TRUST FUND
AS OF 12/31/04

	Rate	Maturity Date	Units	Price	Market Value 12/31/04	Inventory Value
BONDS						
U.S. GOVT & AGENCY OBLIGATIONS						
COMMERCE CAPITAL			76,446	1.0000	76,446.25	76,446.25
TREASURY OBLIGATIONS						
MONEY MARKET FUND						
			TOTAL BONDS		76,446.25	76,446.25
			TOTAL INVESTMENTS		76,446.25	76,446.25
			*CASH ON HAND		0.00	0.00
			TOTAL ASSETS		76,446.25	76,446.25

*Income and Principal Cash are held in

COMMERCE CAPITAL TREASURY OBLIGATIONS
MONEY MARKET FUND



Corporate Trust Services

REPORT OF CASH ACCOUNT
FOR ACCOUNT ██████████ CFC LOGISTICS
TRUST FUND
FOR DATES 12/01/04 TO 12/31/04

BEGINNING BALANCE 0.00

~~~~~ ITEMS OF RECEIPT ~~~~~

1. INTEREST RECEIVED

Interest Receipt

COMMERCE CAPITAL TREASURY OBLIGATIONS

MONEY MARKET FUND

12/31/04 76.06

TOTAL Interest Receipt 76.06

TOTAL INTEREST RECEIVED 76.06

2. TRANSFERS TO PRINCIPAL FROM INCOME

Transfer Income to Principal

12/31/04 76.06

TOTAL Transfer Income to Principal 76.06

TOTAL TRANSFERS TO PRINCIPAL FROM INCOME 76.06

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TOTAL ITEMS OF RECEIPT 152.12

~~~~~ ITEMS OF DISBURSEMENT ~~~~~

3. TRANSFERS FROM INCOME TO PRINCIPAL

Transfer Income to Principal

12/31/04 -76.06

REPORT OF CASH ACCOUNT
FOR ACCOUNT ██████████ CFC LOGISTICS
TRUST FUND
FOR DATES 12/01/04 TO 12/31/04

TOTAL Transfer Income to Principal -----
-76.06

TOTAL TRANSFERS FROM INCOME TO PRINCIPAL -76.06

4. ASSET PURCHASES AND TRANSFERS

Cash Management Purchase

COMMERCE CAPITAL TREASURY OBLIGATIONS

MONEY MARKET FUND

12/31/04 -----
-76.06

TOTAL Cash Management Purchase -76.06

TOTAL ASSET PURCHASES AND TRANSFERS -76.06

TOTAL ITEMS OF DISBURSEMENT -----
-152.12

CASH ACCOUNT BALANCE =====
0.00