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MONTHLY STATEMENT

CFC LOGISTICS
TRUST FUND
ACCOUNT [REDACTED]

02/01/05 TO 02/28/05

*No additional review
necessary*
[Signature]
3.22.2005

Prepared for:

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

NMSS/RGNI MATERIALS-002

REPORT OF ASSETS
FOR ACCOUNT ██████████ CFC LOGISTICS
TRUST FUND
AS OF 02/28/05

	Rate	Maturity Date	Units	Price	Market Value 02/28/05	Inventory Value
	-----	-----	-----	-----	-----	-----
BONDS						
U.S. GOVT & AGENCY OBLIGATIONS						
COMMERCE CAPITAL			76,613	1.0000	76,613.31	76,613.31
TREASURY OBLIGATIONS						
MONEY MARKET FUND						
					=====	=====
			TOTAL BONDS		76,613.31	76,613.31
			TOTAL INVESTMENTS		76,613.31	76,613.31
			*CASH ON HAND		0.00	0.00
			TOTAL ASSETS		76,613.31	76,613.31

*Income and Principal Cash are held in

COMMERCE CAPITAL TREASURY OBLIGATIONS
MONEY MARKET FUND

REPORT OF CASH ACCOUNT
FOR ACCOUNT ██████████ CFC LOGISTICS
TRUST FUND
FOR DATES 02/01/05 TO 02/28/05

BEGINNING BALANCE 0.00

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

1. INTEREST RECEIVED

|                                       |       |       |
|---------------------------------------|-------|-------|
| Interest Receipt                      |       |       |
| COMMERCE CAPITAL TREASURY OBLIGATIONS |       |       |
| MONEY MARKET FUND                     |       |       |
| 02/28/05                              | 85.96 |       |
|                                       | ----- |       |
| TOTAL Interest Receipt                | 85.96 |       |
|                                       |       | 85.96 |

TOTAL INTEREST RECEIVED 85.96

2. TRANSFERS TO PRINCIPAL FROM INCOME

|                                    |       |       |
|------------------------------------|-------|-------|
| Transfer Income to Principal       |       |       |
| 02/28/05                           | 85.96 |       |
|                                    | ----- |       |
| TOTAL Transfer Income to Principal | 85.96 |       |
|                                    |       | 85.96 |

TOTAL TRANSFERS TO PRINCIPAL FROM INCOME 85.96

TOTAL ITEMS OF RECEIPT 171.92

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

3. TRANSFERS FROM INCOME TO PRINCIPAL

| | | |
|------------------------------|--------|--|
| Transfer Income to Principal | | |
| 02/28/05 | -85.96 | |

REPORT OF CASH ACCOUNT
FOR ACCOUNT ██████████ CFC LOGISTICS
TRUST FUND
FOR DATES 02/01/05 TO 02/28/05

| | | |
|--|-------|--------|
| TOTAL Transfer Income to Principal | ----- | -85.96 |
| TOTAL TRANSFERS FROM INCOME TO PRINCIPAL | | -85.96 |

4. ASSET PURCHASES AND TRANSFERS

| | | |
|---------------------------------------|-------|--------|
| Cash Management Purchase | | |
| COMMERCE CAPITAL TREASURY OBLIGATIONS | | |
| MONEY MARKET FUND | | |
| 02/28/05 | | -85.96 |
| | ----- | |
| TOTAL Cash Management Purchase | | -85.96 |
| TOTAL ASSET PURCHASES AND TRANSFERS | | -85.96 |

| | | |
|-----------------------------|-------|---------|
| TOTAL ITEMS OF DISBURSEMENT | ----- | -171.92 |
|-----------------------------|-------|---------|

| | | |
|----------------------|-------|------|
| CASH ACCOUNT BALANCE | ===== | 0.00 |
|----------------------|-------|------|