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37-30804-02
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MONTHLY STATEMENT

CFC LOGISTICS
TRUST FUND
ACCOUNT # [REDACTED]

08/01/05 TO 08/31/05

*No additional review
necessary
J.D. [Signature]
P. P. [Signature]*

Prepared for:

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

NMSS/RGIN MATERIALS COC

REPORT OF ASSETS
FOR ACCOUNT ██████████ CFC LOGISTICS
TRUST FUND
AS OF 08/31/05

	Rate	Maturity Date	Units	Price	Market Value 08/31/05	Inventory Value
	-----	-----	-----	-----	-----	-----
BONDS						
U.S. GOVT & AGENCY OBLIGATIONS						
COMMERCE CAPITAL			56	1.0000	55.78	55.78
TREASURY OBLIGATIONS						
MONEY MARKET FUND						
			TOTAL BONDS		55.78	55.78
			TOTAL INVESTMENTS		55.78	55.78
			*CASH ON HAND		0.00	0.00
			TOTAL ASSETS		55.78	55.78

*Income and Principal Cash are held in

COMMERCE CAPITAL TREASURY OBLIGATIONS
MONEY MARKET FUND

YOU CAN VIEW YOUR TRUST ACCOUNT STATEMENT ON-LINE 24 HOURS A DAY,
SEVEN DAYS A WEEK!
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THEN, SIMPLY CLICK ON SIGN-UP BUTTON TO COMPLETE AND RETURN THE FORM.
FOR MORE INFORMATION, PLEASE CONTACT YOUR CORPORATE TRUST ACCOUNT
REPRESENTATIVE AT 1-888-751-9000.
IT'S THAT EASY! JUST ANOTHER EXAMPLE OF OUR COMMITMENT TO CONTINUOUS
SERVICE EXCELLENCE!

REPORT OF CASH ACCOUNT
FOR ACCOUNT ██████████ CFC LOGISTICS
TRUST FUND
FOR DATES 08/01/05 TO 08/31/05

BEGINNING BALANCE 0.00

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

1. INTEREST RECEIVED

Interest Receipt

COMMERCE CAPITAL TREASURY OBLIGATIONS  
MONEY MARKET FUND  
08/31/05

0.12

TOTAL Interest Receipt

0.12

TOTAL INTEREST RECEIVED

0.12

2. TRANSFERS TO PRINCIPAL FROM INCOME

Transfer Income to Principal  
08/31/05

0.12

TOTAL Transfer Income to Principal

0.12

TOTAL TRANSFERS TO PRINCIPAL FROM INCOME

0.12

TOTAL ITEMS OF RECEIPT

0.24

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

3. TRANSFERS FROM INCOME TO PRINCIPAL

Transfer Income to Principal
08/31/05

-0.12

REPORT OF CASH ACCOUNT
FOR ACCOUNT ██████████ CFC LOGISTICS
TRUST FUND
FOR DATES 08/01/05 TO 08/31/05

TOTAL Transfer Income to Principal -----
-0.12

TOTAL TRANSFERS FROM INCOME TO PRINCIPAL -0.12

4. ASSET PURCHASES AND TRANSFERS

Cash Management Purchase
COMMERCE CAPITAL TREASURY OBLIGATIONS
MONEY MARKET FUND
08/31/05 -----
-0.12

TOTAL Cash Management Purchase -0.12

TOTAL ASSET PURCHASES AND TRANSFERS -0.12

TOTAL ITEMS OF DISBURSEMENT -----
-0.24

CASH ACCOUNT BALANCE -----
0.00