

37-30804-02
03036239

MONTHLY STATEMENT

CFC LOGISTICS
TRUST FUND
ACCOUNT [REDACTED]

10/01/05 TO 10/31/05

Prepared for:

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

No additional review
necessary
John
11/10/2005

REC'D IN LAT 11/4/2005

REPORT OF ASSETS
FOR ACCOUNT [REDACTED] CFC LOGISTICS
TRUST FUND
AS OF 10/31/05

	Rate	Maturity Date	Units	Price	Market Value 10/31/05	Inventory Value
	-----	-----	-----	-----	-----	-----
BONDS						
U.S. GOVT & AGENCY OBLIGATIONS						
COMMERCE CAPITAL			56	1.0000	56.03	56.03
TREASURY OBLIGATIONS						
MONEY MARKET FUND						
					=====	=====
TOTAL BONDS					56.03	56.03
TOTAL INVESTMENTS					56.03	56.03
*CASH ON HAND					0.00	0.00
					-----	-----
TOTAL ASSETS					56.03	56.03

*Income and Principal Cash are held in

COMMERCE CAPITAL TREASURY OBLIGATIONS
MONEY MARKET FUND

Current Interest Rate is 2.7833 percent.

YOU CAN VIEW YOUR TRUST ACCOUNT STATEMENT ON-LINE 24 HOURS A DAY,
SEVEN DAYS A WEEK!
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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 10/01/05 TO 10/31/05

BEGINNING BALANCE 0.00

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

1. INTEREST RECEIVED

|                                       |          |
|---------------------------------------|----------|
| Interest Receipt                      |          |
| COMMERCE CAPITAL TREASURY OBLIGATIONS |          |
| MONEY MARKET FUND                     |          |
| 10/31/05                              | 0.13     |
|                                       | -----    |
| TOTAL Interest Receipt                | 0.13     |
| <br>TOTAL INTEREST RECEIVED           | <br>0.13 |

2. TRANSFERS TO PRINCIPAL FROM INCOME

|                                              |          |
|----------------------------------------------|----------|
| Transfer Income to Principal                 |          |
| 10/31/05                                     | 0.13     |
|                                              | -----    |
| TOTAL Transfer Income to Principal           | 0.13     |
| <br>TOTAL TRANSFERS TO PRINCIPAL FROM INCOME | <br>0.13 |
|                                              | -----    |
| TOTAL ITEMS OF RECEIPT                       | 0.26     |

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

3. TRANSFERS FROM INCOME TO PRINCIPAL

| | |
|------------------------------|-------|
| Transfer Income to Principal | |
| 10/31/05 | -0.13 |

REPORT OF CASH ACCOUNT
FOR ACCOUNT ██████████ CFC LOGISTICS
TRUST FUND
FOR DATES 10/01/05 TO 10/31/05

TOTAL Transfer Income to Principal -0.13

TOTAL TRANSFERS FROM INCOME TO PRINCIPAL -0.13

4. ASSET PURCHASES AND TRANSFERS

Cash Management Purchase

COMMERCE CAPITAL TREASURY OBLIGATIONS

MONEY MARKET FUND

10/31/05 -0.13

TOTAL Cash Management Purchase -0.13

TOTAL ASSET PURCHASES AND TRANSFERS -0.13

TOTAL ITEMS OF DISBURSEMENT -0.26

CASH ACCOUNT BALANCE 0.00