

RECEIVED
REGION 1

2006 FEB -6 PM 2:41

Commerce
Bank
Corporate Trust Services

37-30804-02
03036239

MONTHLY STATEMENT

CFC LOGISTICS
TRUST FUND
ACCOUNT # [REDACTED]

01/01/06 TO 01/31/06

Prepared for:

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

No additional review
necessary.
JD
2-13-2006

NMCC/RCM MATERIALS-002

1701 Route 70 East
Cherry Hill, NJ 08034-5400
888/751-9000

REPORT OF ASSETS
FOR ACCOUNT [REDACTED] CFC LOGISTICS
TRUST FUND
AS OF 01/31/06

BONDS

U.S. GOVT & AGENCY OBLIGATIONS
COMMERCE CAPITAL
TREASURY OBLIGATIONS
MONEY MARKET FUND

Rate	Maturity Date	Units	Price	Market Value 01/31/06	Inventory Value
		56	1.0000	56.47	56.47
TOTAL BONDS				56.47	56.47
TOTAL INVESTMENTS				56.47	56.47
*CASH ON HAND				0.00	0.00
TOTAL ASSETS				56.47	56.47

*Income and Principal Cash are held in

COMMERCE CAPITAL TREASURY OBLIGATIONS
MONEY MARKET FUND

REPORT OF CASH ACCOUNT
FOR ACCOUNT [REDACTED] CFC LOGISTICS
TRUST FUND
FOR DATES 01/01/06 TO 01/31/06

BEGINNING BALANCE

0.00

ITEMS OF RECEIPT

1. INTEREST RECEIVED

Interest Receipt
COMMERCE CAPITAL TREASURY OBLIGATIONS
MONEY MARKET FUND
01/31/06

0.15

TOTAL Interest Receipt

0.15

TOTAL INTEREST RECEIVED

0.15

2. TRANSFERS TO PRINCIPAL FROM INCOME

Transfer Income to Principal
01/31/06

0.15

TOTAL Transfer Income to Principal

0.15

TOTAL TRANSFERS TO PRINCIPAL FROM INCOME

0.15

TOTAL ITEMS OF RECEIPT

0.30

ITEMS OF DISBURSEMENT

3. TRANSFERS FROM INCOME TO PRINCIPAL

Transfer Income to Principal
01/31/06

-0.15

REPORT OF CASH ACCOUNT
FOR ACCOUNT ██████████ CFC LOGISTICS
TRUST FUND
FOR DATES 01/01/06 TO 01/31/06

TOTAL Transfer Income to Principal

-0.15

TOTAL TRANSFERS FROM INCOME TO PRINCIPAL

-0.15

4. ASSET PURCHASES AND TRANSFERS

Cash Management Purchase

COMMERCE CAPITAL TREASURY OBLIGATIONS

MONEY MARKET FUND

01/31/06

-0.15

TOTAL Cash Management Purchase

-0.15

TOTAL ASSET PURCHASES AND TRANSFERS

-0.15

TOTAL ITEMS OF DISBURSEMENT

-0.30

CASH ACCOUNT BALANCE

0.00