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REGION 1

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31-30804-02

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MONTHLY STATEMENT

CFC LOGISTICS
TRUST FUND
ACCOUNT ██████████

01/01/05 TO 01/31/05

Prepared for:

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

*No additional review
necessary
J.D. Khan
2-11-2005*

MISSOURI MATERIALS-002

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

REPORT OF ASSETS
 FOR ACCOUNT ██████████ CFC LOGISTICS
 TRUST FUND
 AS OF 01/31/05

	Rate	Maturity Date	Units	Price	Market Value 01/31/05	Inventory Value
	-----	-----	-----	-----	-----	-----
BONDS						
U.S. GOVT & AGENCY OBLIGATIONS						
COMMERCE CAPITAL			76,527	1.0000	76,527.35	76,527.35
TREASURY OBLIGATIONS						
MONEY MARKET FUND						
					=====	=====
			TOTAL BONDS		76,527.35	76,527.35
			TOTAL INVESTMENTS		76,527.35	76,527.35
			*CASH ON HAND		0.00	0.00
					-----	-----
			TOTAL ASSETS		76,527.35	76,527.35

*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 01/01/05 TO 01/31/05

BEGINNING BALANCE 0.00

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

1. INTEREST RECEIVED

|                                       |       |       |
|---------------------------------------|-------|-------|
| Interest Receipt                      |       |       |
| COMMERCE CAPITAL TREASURY OBLIGATIONS |       |       |
| MONEY MARKET FUND                     |       |       |
| 01/31/05                              | 81.10 |       |
|                                       | ----- |       |
| TOTAL Interest Receipt                | 81.10 |       |
|                                       |       | 81.10 |

2. TRANSFERS TO PRINCIPAL FROM INCOME

|                                    |       |       |
|------------------------------------|-------|-------|
| Transfer Income to Principal       |       |       |
| 01/31/05                           | 81.10 |       |
|                                    | ----- |       |
| TOTAL Transfer Income to Principal | 81.10 |       |
|                                    |       | 81.10 |

TOTAL ITEMS OF RECEIPT 162.20

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

3. TRANSFERS FROM INCOME TO PRINCIPAL

| | | |
|------------------------------|--------|--|
| Transfer Income to Principal | | |
| 01/31/05 | -81.10 | |

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

| | | |
|--|-------|--------|
| TOTAL Transfer Income to Principal | ----- | -81.10 |
| TOTAL TRANSFERS FROM INCOME TO PRINCIPAL | | -81.10 |

4. ASSET PURCHASES AND TRANSFERS

| | | |
|---------------------------------------|--------|--------|
| Cash Management Purchase | | |
| COMMERCE CAPITAL TREASURY OBLIGATIONS | | |
| MONEY MARKET FUND | | |
| 01/31/05 | -81.10 | |
| | ----- | |
| TOTAL Cash Management Purchase | | -81.10 |
| TOTAL ASSET PURCHASES AND TRANSFERS | | -81.10 |

| | | |
|-----------------------------|-------|---------|
| TOTAL ITEMS OF DISBURSEMENT | ----- | -162.20 |
|-----------------------------|-------|---------|

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