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REGION 1

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37-30804-02
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MONTHLY STATEMENT

CFC LOGISTICS
TRUST FUND
ACCOUNT [REDACTED]

04/01/05 TO 04/30/05

Prepared for:

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

*No additional renew
necessary
Jhu
5/11/05*

NMGS/RGNI MATERIALS-032

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

REPORT OF ASSETS
 FOR ACCOUNT ██████████ CFC LOGISTICS
 TRUST FUND
 AS OF 04/30/05

	Rate	Maturity Date	Units	Price	Market Value 04/30/05	Inventory Value
	-----	-----	-----	-----	-----	-----
BONDS						
U.S. GOVT & AGENCY OBLIGATIONS						
COMMERCE CAPITAL			76,837	1.0000	76,837.30	76,837.30
TREASURY OBLIGATIONS						
MONEY MARKET FUND						
					=====	=====
			TOTAL BONDS		76,837.30	76,837.30
			TOTAL INVESTMENTS		76,837.30	76,837.30
			*CASH ON HAND		0.00	0.00
					-----	-----
			TOTAL ASSETS		76,837.30	76,837.30

*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 04/01/05 TO 04/30/05

BEGINNING BALANCE 0.00

----- ITEMS OF RECEIPT -----

1. INTEREST RECEIVED

Interest Receipt		
COMMERCE CAPITAL TREASURY OBLIGATIONS		
MONEY MARKET FUND		
04/30/05	116.74	

TOTAL Interest Receipt	116.74	
		116.74
TOTAL INTEREST RECEIVED		116.74

2. TRANSFERS TO PRINCIPAL FROM INCOME

Transfer Income to Principal		
04/30/05	116.74	

TOTAL Transfer Income to Principal	116.74	
		116.74
TOTAL TRANSFERS TO PRINCIPAL FROM INCOME		116.74

TOTAL ITEMS OF RECEIPT 233.48

----- ITEMS OF DISBURSEMENT -----

3. TRANSFERS FROM INCOME TO PRINCIPAL

Transfer Income to Principal		
04/30/05	-116.74	

REPORT OF CASH ACCOUNT
FOR ACCOUNT **[REDACTED]** CFC LOGISTICS
TRUST FUND
FOR DATES 04/01/05 TO 04/30/05

TOTAL Transfer Income to Principal -----
-116.74

TOTAL TRANSFERS FROM INCOME TO PRINCIPAL -116.74

4. ASSET PURCHASES AND TRANSFERS

Cash Management Purchase
COMMERCE CAPITAL TREASURY OBLIGATIONS
MONEY MARKET FUND
04/30/05 -116.74

TOTAL Cash Management Purchase -----
-116.74

TOTAL ASSET PURCHASES AND TRANSFERS -116.74

TOTAL ITEMS OF DISBURSEMENT -233.48

CASH ACCOUNT BALANCE -----
0.00