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REGION 1

'04 OCT -8 P1:22

37-30804-02
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MONTHLY STATEMENT

CFC LOGISTICS

ESCROW FUND

ACCOUNT [REDACTED]

09/01/04 TO 09/30/04

Prepared for:

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

No additional review
required

John 10/8/04

NMSS/RGNI MATERIALS-002

REPORT OF ASSETS
FOR ACCOUNT ██████████ CFC LOGISTICS
ESCROW FUND
AS OF 09/30/04

	Rate	Maturity Date	Units	Price	Market Value 09/30/04	Inventory Value
	-----	-----	-----	-----	-----	-----
BONDS						
U.S. GOVT & AGENCY OBLIGATIONS						
COMMERCE CAPITAL			76,244	1.0000	76,244.45	76,244.45
TREASURY OBLIGATIONS						
MONEY MARKET FUND						
					=====	=====
			TOTAL BONDS		76,244.45	76,244.45
			TOTAL INVESTMENTS		76,244.45	76,244.45
			*CASH ON HAND		0.00	0.00
					-----	-----
			TOTAL ASSETS		76,244.45	76,244.45

*Income and Principal Cash are held in

COMMERCE CAPITAL TREASURY OBLIGATIONS
MONEY MARKET FUND

REPORT OF CASH ACCOUNT
FOR ACCOUNT ██████████ CFC LOGISTICS
ESCROW FUND
FOR DATES 09/01/04 TO 09/30/04

BEGINNING BALANCE 0.00

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

1. INTEREST RECEIVED

Interest Receipt  
COMMERCE CAPITAL TREASURY OBLIGATIONS  
MONEY MARKET FUND  
09/30/04 46.92  
-----  
TOTAL Interest Receipt 46.92  
  
TOTAL INTEREST RECEIVED 46.92

2. TRANSFERS TO PRINCIPAL FROM INCOME

Transfer Income to Principal  
09/30/04 46.92  
-----  
TOTAL Transfer Income to Principal 46.92  
  
TOTAL TRANSFERS TO PRINCIPAL FROM INCOME 46.92

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TOTAL ITEMS OF RECEIPT 93.84

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

3. TRANSFERS FROM INCOME TO PRINCIPAL

Transfer Income to Principal
09/30/04 -46.92

REPORT OF CASH ACCOUNT
FOR ACCOUNT [REDACTED] CFC LOGISTICS
ESCROW FUND
FOR DATES 09/01/04 TO 09/30/04

TOTAL Transfer Income to Principal -46.92

TOTAL TRANSFERS FROM INCOME TO PRINCIPAL -46.92

4. ASSET PURCHASES AND TRANSFERS

Cash Management Purchase

COMMERCE CAPITAL TREASURY OBLIGATIONS

MONEY MARKET FUND

09/30/04 -46.92

TOTAL Cash Management Purchase -46.92

TOTAL ASSET PURCHASES AND TRANSFERS -46.92

TOTAL ITEMS OF DISBURSEMENT -93.84

CASH ACCOUNT BALANCE 0.00