

37-30804-02  
03036239

MONTHLY STATEMENT

CFC LOGISTICS  
ESCROW FUND  
ACCOUNT [REDACTED]

01/01/04 TO 01/31/04

04 FEB -9 P2:31

RECEIVED  
REGION 1

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. [Signature]  
2/9/2004*

NMSS/RGNI MATERIALS-002

**REPORT OF ASSETS**  
**FOR ACCOUNT [REDACTED] CFC LOGISTICS**  
**ESCROW FUND**  
**AS OF 01/31/04**

	Rate	Maturity Date	Units	Price	Market Value 01/31/04	Inventory Value
<b>BANK ACCOUNTS</b>						
<b>TIME DEPOSITS - OWN BANK</b>						
COMMERCE BANK, N.A.	1.491%	06/10/2004	75,000	1.0000	75,000.00	75,000.00
CERTIFICATE OF DEPOSIT NO. [REDACTED]						
<b>TOTAL BANK ACCOUNTS</b>					<b>75,000.00</b>	<b>75,000.00</b>
<b>TOTAL INVESTMENTS</b>					<b>75,000.00</b>	<b>75,000.00</b>
<b>*CASH ON HAND</b>					<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>					<b>75,000.00</b>	<b>75,000.00</b>

\*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 01/01/04 TO 01/31/04**

**NO TRANSACTIONS DURING THIS PERIOD**

**CASH ACCOUNT BALANCE**

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	<b>0.00</b>
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