

37-30804-02  
03036239

MONTHLY STATEMENT

CFC LOGISTICS  
ESCROW FUND  
ACCOUNT [REDACTED]

03/01/04 TO 03/31/04

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. Kimmer  
4/5/2004*

04 APR -5 21:04

RECEIVED  
REGION 1

NISS/RONI MATERIALS-002

REPORT OF ASSETS  
FOR ACCOUNT ██████████ CFC LOGISTICS  
ESCROW FUND  
AS OF 03/31/04

|                                       | Rate   | Maturity Date | Units               | Price  | Market Value<br>03/31/04 | Inventory<br>Value |
|---------------------------------------|--------|---------------|---------------------|--------|--------------------------|--------------------|
|                                       | -----  | -----         | -----               | -----  | -----                    | -----              |
| BANK ACCOUNTS                         |        |               |                     |        |                          |                    |
| TIME DEPOSITS - OWN BANK              |        |               |                     |        |                          |                    |
| COMMERCE BANK, N.A.                   | 1.491% | 06/10/2004    | 75,000              | 1.0000 | 75,000.00                | 75,000.00          |
| CERTIFICATE OF DEPOSIT NO. ██████████ |        |               |                     |        |                          |                    |
|                                       |        |               |                     |        | =====                    | =====              |
|                                       |        |               | TOTAL BANK ACCOUNTS |        | 75,000.00                | 75,000.00          |
|                                       |        |               | TOTAL INVESTMENTS   |        | 75,000.00                | 75,000.00          |
|                                       |        |               | *CASH ON HAND       |        | 0.00                     | 0.00               |
|                                       |        |               | TOTAL ASSETS        |        | 75,000.00                | 75,000.00          |

\*Income and Principal Cash are held in

COMMERCE CAPITAL TREASURY OBLIGATIONS  
MONEY MARKET FUND

REPORT OF CASH ACCOUNT  
FOR ACCOUNT [REDACTED] CFC LOGISTICS  
ESCROW FUND  
FOR DATES 03/01/04 TO 03/31/04

NO TRANSACTIONS DURING THIS PERIOD

CASH ACCOUNT BALANCE

=====  
0.00