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REGION 1

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37-30804-02  
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MONTHLY STATEMENT

CFC LOGISTICS  
ESCROW FUND  
ACCOUNT # [REDACTED]

05/01/04 TO 05/31/04

Prepared for:

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

*no additional review necessary*  
*[Signature]*  
*6/18/2004*

NMSS/RGNI MATERIALS-002

REPORT OF ASSETS  
FOR ACCOUNT [REDACTED] CFC LOGISTICS  
ESCROW FUND  
AS OF 05/31/04

	Rate	Maturity Date	Units	Price	Market Value 05/31/04	Inventory 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. [REDACTED]						
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 05/01/04 TO 05/31/04

NO TRANSACTIONS DURING THIS PERIOD

CASH ACCOUNT BALANCE

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0.00