EBank

Commerce

Corporate Trust Services

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37-30804-02

MONTHLY STATEMENT

CFC LOGISTICS
ESCROW FUND
ACCOUNT #

07/01/04 TO 07/31/04

Prepared for:

US NUCLEAR REGULATORY COMMISSION ATTN: SAHAR LODHI REGION 1 475 ALLENDALE ROAD KING OF PRUSSIA, PA 19406-1415 no additional review 2009

Micasory King, 6, 2009



FOR ACCOUNT

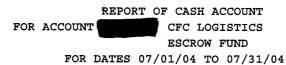
CFC LOGISTICS
ESCROW FUND

AS OF 07/31/04

	Maturity Rate Date	Units	Price	Market Value 07/31/04	Inventory Value
BONDS					
U.S. GOVT & AGENCY OBLIGATIONS COMMERCE CAPITAL		76,162	1.0000	76,161.91	76,161.91
TREASURY OBLIGATIONS MONEY MARKET FUND					
		TOTAL	BONDS	76,161.91	76,161.91
	TC	OTAL INVEST		76,161.91 0.00	76,161.91 0.00
		TOTAL A	SSETS	76,161.91	76,161.91

*Income and Principal Cash are held in

COMMERCE CAPITAL TREASURY OBLIGATIONS MONEY MARKET FUND
Current Interest Rate is .4587 percent.





TOTAL INTEREST RECEIVED 22.20

2. TRANSFERS TO PRINCIPAL FROM INCOME

Transfer Income to Principal
07/31/04 22.20
TOTAL Transfer Income to Principal 22.20

TOTAL TRANSFERS TO PRINCIPAL FROM INCOME 22.20

TOTAL ITEMS OF RECEIPT 44.40

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

3. TRANSFERS FROM INCOME TO PRINCIPAL

Transfer Income to Principal 07/31/04

-22.20



FOR ACCOUNT FOR ACCOUNT CFC LOGISTICS ESCROW FUND FOR DATES 07/01/04 TO 07/31/04

TOTAL Transfer Income to Principal -22.20

TOTAL TRANSFERS FROM INCOME TO PRINCIPAL

-22.20

4. ASSET PURCHASES AND TRANSFERS

Cash Management Purchase
COMMERCE CAPITAL TREASURY OBLIGATIONS
MONEY MARKET FUND
07/31/04

-22.20

TOTAL Cash Management Purchase

-22.20

TOTAL ASSET PURCHASES AND TRANSFERS

-22.20

TOTAL ITEMS OF DISBURSEMENT

-44.40

CASH ACCOUNT BALANCE

0.00

PAGE