

RECEIVED
REGION 1

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37-30804-02
03036239

MONTHLY STATEMENT

CFC LOGISTICS
ESCROW FUND
ACCOUNT # [REDACTED]

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
necessary
J. Kim
8.6.2004

NMSS/ROH MATERIALS-002

REPORT OF ASSETS
FOR ACCOUNT [REDACTED] CFC LOGISTICS
ESCROW FUND
AS OF 07/31/04

| | Rate | Maturity 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 |
| TOTAL INVESTMENTS | | | | | 76,161.91 | 76,161.91 |
| *CASH ON HAND | | | | | 0.00 | 0.00 |
| TOTAL ASSETS | | | | | 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.

REPORT OF CASH ACCOUNT
FOR ACCOUNT [REDACTED] CFC LOGISTICS
ESCROW FUND
FOR DATES 07/01/04 TO 07/31/04

BEGINNING BALANCE

0.00

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

1. INTEREST RECEIVED

Interest Receipt

COMMERCE CAPITAL TREASURY OBLIGATIONS

MONEY MARKET FUND

07/31/04

22.20

TOTAL Interest Receipt

22.20

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

REPORT OF CASH ACCOUNT
FOR ACCOUNT [REDACTED] 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