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37-30804-02
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MONTHLY STATEMENT

CFC LOGISTICS
ESCROW FUND
ACCOUNT [REDACTED]

10/01/03 TO 10/31/03

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]
11/21/2003

NMSS/RGNI MATERIALS-002

1701 Route 70 East
Cherry Hill, NJ 08034-5400
888/751-9000



Corporate Trust Services

REPORT OF ASSETS
FOR ACCOUNT ██████████ CFC LOGISTICS
ESCROW FUND
AS OF 10/31/03

	Rate	Maturity Date	Units	Price	Market Value 10/31/03	Inventory Value
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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
					*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 ██████████ CFC LOGISTICS
ESCROW FUND
FOR DATES 10/01/03 TO 10/31/03**

NO TRANSACTIONS DURING THIS PERIOD

CASH ACCOUNT BALANCE

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0.00