

37-30804-02
03036239

MONTHLY STATEMENT

**CFC LOGISTICS
ESCROW FUND
ACCOUNT # [REDACTED]**

02/01/04 TO 02/29/04

*No additional review
required
J. Khan
3/14/2004*

Prepared for:

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

04 MAR -5 P12:29

RECEIVED
REGION 1

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 02/29/04

	Rate	Maturity Date	Units	Price	Market Value 02/29/04	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	75,000.00
*CASH ON HAND					0.00	0.00
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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 02/01/04 TO 02/29/04

NO TRANSACTIONS DURING THIS PERIOD

CASH ACCOUNT BALANCE

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0.00