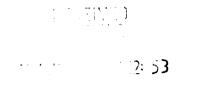
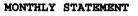


NAME OF CONTRACTOR

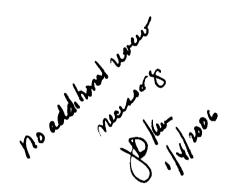


37-30804-02 03036239



CFC LOGISTICS TRUST FUND ACCOUNT

12/01/05 TO 12/31/05



Prepared for:

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

Macchen Martensee

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



	REPORT	OF ASSETS
FOR ACCOUNT		CFC LOGISTICS
		TRUST FUND
	AS OF	12/31/05

		Maturity			Market Value	Inventory
	Rate	Date	Units	Price	12/31/05	Value
BONDS						
U.S. GOVT & AGENCY OBLIGATIONS						
COMMERCE CAPITAL			56	1.0000	56.32	56.32
TREASURY OBLIGATIONS			50	1.0000	30.34	50.52
MONEY MARKET FUND						
			TOTAL	BONDS	56.32	56.32
				-		
			TOTAL INVEST		56.32	56.32
			*CASH ON	HAND	0.00	0.00
			TOTAL A	SSETS	56.32	56.32
			*Income and	Principa	l Cash are held i	n

COMMERCE CAPITAL TREASURY OBLIGATIONS MONEY MARKET FUND

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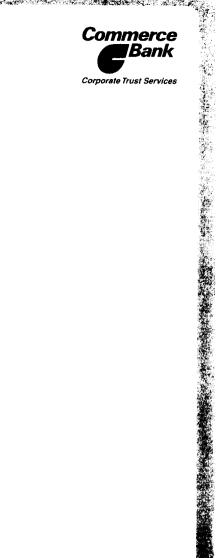
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FOR ACCOUNT FOR DATES 12/01/05 TO 12/31/05

BEGINNING BALANCE				0.00
	~~~~~~~~~~~~	ITEMS OF RECEIPT		
1. INTEREST RECEIVED				
I	nterest Receipt COMMERCE CAPITAL TR MONEY MARKET FUND	EASURY OBLIGATIONS		
	12/31/05		0.15	
	TOTAL Interest Re	ceipt	0.15	
	TOTAL INT	EREST RECEIVED		0.15
2. TRANSFERS TO PRINC	IPAL FROM INCOME			
т	ransfer Income to Pr	incipal		
	12/31/05		0.15	
	TOTAL Transfer Ind	come to Principal	0.15	
	TOTAL TRA	NSFERS TO PRINCIPAL F	ROM INCOME	0.15
	TOTA	L ITEMS OF RECEIPT		0.30
	~~~~~~~~~~~~	ITEMS OF DISBURSEMEN	T ~~~~~~~~~~~	
3. TRANSFERS FROM INC	OME TO PRINCIPAL			
Т	ransfer Income to Pr 12/31/05	incipal	-0.15	

1701 Route 70 East Cherry Hill, NJ 08034-5400 888/751-9000 PAGE 2



R	EPORT OF CASH ACCOUNT
FOR ACCOUNT	CFC LOGISTICS
	TRUST FUND
FOR DA	TES 12/01/05 TO 12/31/05

TOTAL Transfer Income to Principal -0.15

- Photo in the second second

	TOTAL	TRANSFERS	FROM	INCOME	TO	PRINCIPAL	-0.15
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4. ASSET PURCHASES AND TRANSFERS

Cash Management Purchase	
COMMERCE CAPITAL TREASURY OBLIGATIONS	
MONEY MARKET FUND	
12/31/05	-0.15
TOTAL Cash Management Purchase	-0.15

TOTAL ASSET PURCHASES AND TRANSFERS -0.15

TOTAL ITEMS OF DISBURSEMENT -0.30

* *	-	-	-	-	Ξ	=	=	*	=	*	=	≖	
									0	•	0	0	

CASH ACCOUNT BALANCE

1701 Route 70 East Cherry Hill, NJ 08034-5400 888/751-9000 PAGE 3