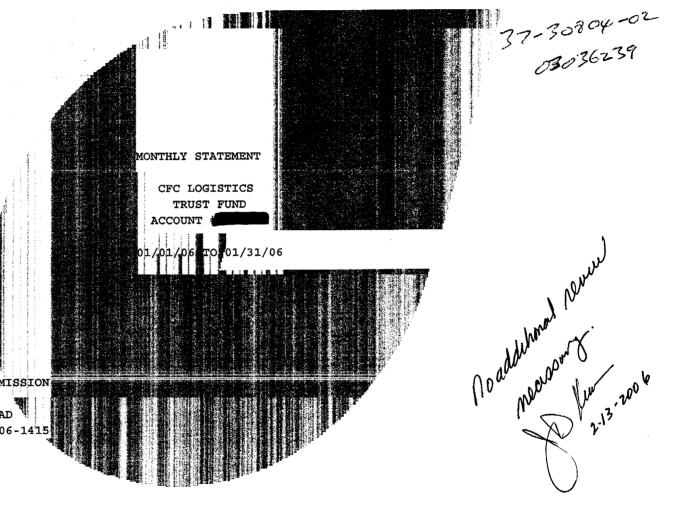
RECEIVED REGION 1

2006 FEB -6 PM 2: 41





Prepared for:

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

NMC9/RGN MATERIAL9-001

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



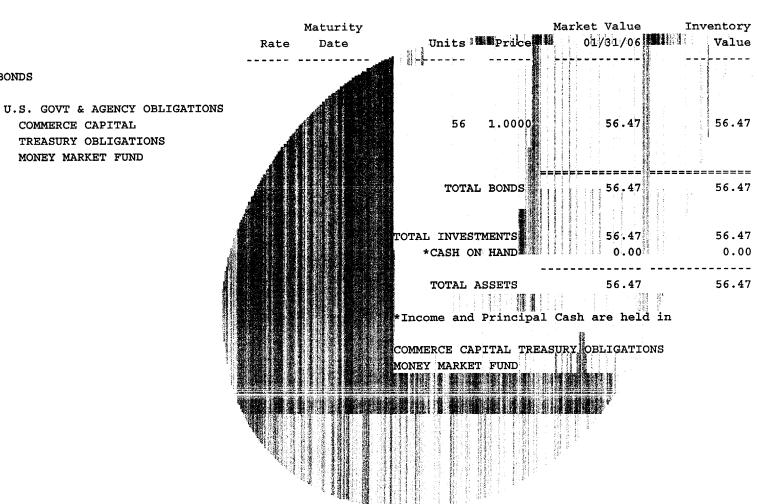
REPORT OF ASSETS

FOR ACCOUNT

CFC LOGISTICS

TRUST FUND

AS OF 01/31/06



BONDS

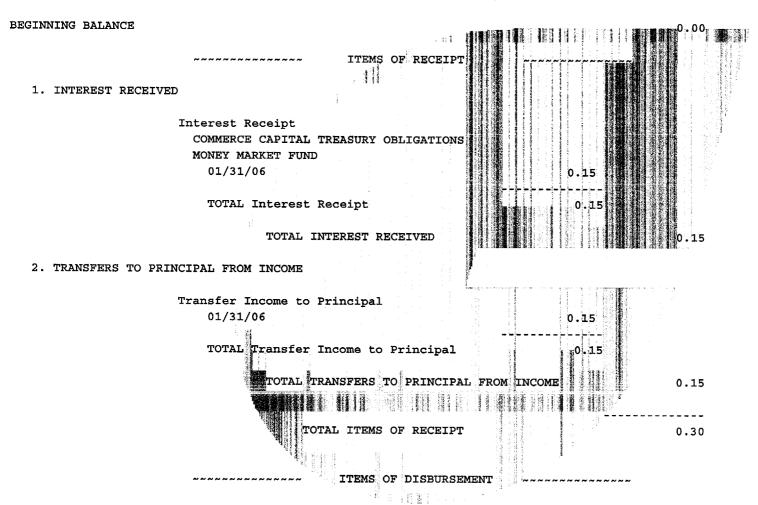
COMMERCE CAPITAL

TREASURY OBLIGATIONS MONEY MARKET FUND



REPORT OF CASH ACCOUNT FOR ACCOUNT CFC LOGISTICS TRUST FUND

FOR DATES 01/01/06 TO 01/31/06



3. TRANSFERS FROM INCOME TO PRINCIPAL

Transfer Income to Principal 01/31/06

-0.15



FOR ACCOUNT CFC LOGISTICS
TRUST FUND
FOR DATES 01/01/06 TO 01/31/06

TOTAL Transfer Income to Principal

TOTAL TRANSFERS FROM INCOME TO PRINCIPAL 1-0.

4. ASSET PURCHASES AND TRANSFERS

Cash Management Purchase

COMMERCE CAPITAL TREASURY OBLIGATIONS

MONEY MARKET FUND

01/31/06

TOTAL Cash Management Purchase

TOTAL ASSET PURCHASES AND TRANSFERS

0.00

CASH ACCOUNT BALANCE