

RECEIVED

12:53

37-30804-02  
03036239

MONTHLY STATEMENT

CFC LOGISTICS  
TRUST FUND  
ACCOUNT [REDACTED]

12/01/05 TO 12/31/05

*No additional review  
necessary  
JD/Ker  
1/4/2006*

Prepared for:

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

AMERICAN MATERIALS CO.

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

	Rate	Maturity Date	Units	Price	Market Value 12/31/05	Inventory Value
	-----	-----	-----	-----	-----	-----
<b>BONDS</b>						
U.S. GOVT & AGENCY OBLIGATIONS						
COMMERCE CAPITAL			56	1.0000	56.32	56.32
TREASURY OBLIGATIONS						
MONEY MARKET FUND						
					-----	-----
			<b>TOTAL BONDS</b>		56.32	56.32
			<b>TOTAL INVESTMENTS</b>		56.32	56.32
			<b>*CASH ON HAND</b>		0.00	0.00
					-----	-----
			<b>TOTAL ASSETS</b>		56.32	56.32

\*Income and Principal Cash are held in

COMMERCE CAPITAL TREASURY OBLIGATIONS  
MONEY MARKET FUND

REPORT OF CASH ACCOUNT  
FOR ACCOUNT ██████████ CFC LOGISTICS  
TRUST FUND  
FOR DATES 12/01/05 TO 12/31/05

BEGINNING BALANCE 0.00

----- ITEMS OF RECEIPT -----

1. INTEREST RECEIVED

Interest Receipt		
COMMERCE CAPITAL TREASURY OBLIGATIONS		
MONEY MARKET FUND		
12/31/05	0.15	
	-----	
TOTAL Interest Receipt	0.15	
TOTAL INTEREST RECEIVED		0.15

2. TRANSFERS TO PRINCIPAL FROM INCOME

Transfer Income to Principal		
12/31/05	0.15	
	-----	
TOTAL Transfer Income to Principal	0.15	
TOTAL TRANSFERS TO PRINCIPAL FROM INCOME		0.15

-----  
TOTAL ITEMS OF RECEIPT 0.30

----- ITEMS OF DISBURSEMENT -----

3. TRANSFERS FROM INCOME TO PRINCIPAL

Transfer Income to Principal		
12/31/05	-0.15	

REPORT OF CASH ACCOUNT  
FOR ACCOUNT ██████████ CFC LOGISTICS  
TRUST FUND  
FOR DATES 12/01/05 TO 12/31/05

TOTAL Transfer Income to Principal	-----	-0.15
TOTAL TRANSFERS FROM INCOME TO PRINCIPAL		-0.15

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
-----------------------------	-------	-------

CASH ACCOUNT BALANCE	=====	0.00
----------------------	-------	------