

REPORT OF ASSETS  
FOR ACCOUNT ██████████ CFC LOGISTICS  
ESCROW FUND  
AS OF 04/30/04

37-30809-02  
03036239

	Maturity Rate Date	Units	Price	Market Value 04/30/04	Inventory Value
<b>BANK ACCOUNTS</b>					
<b>TIME DEPOSITS - OWN BANK</b>					
COMMERCE BANK, N.A.	1.491% 06/10/2004	75,000	1.0000	75,000.00	75,000.00
CERTIFICATE OF DEPOSIT NO. ██████████					
<b>TOTAL BANK ACCOUNTS</b>				75,000.00	75,000.00
<b>TOTAL INVESTMENTS</b>				75,000.00	75,000.00
*CASH ON HAND				0.00	0.00
<b>TOTAL ASSETS</b>				75,000.00	75,000.00

\*Income and Principal Cash are held in

COMMERCE CAPITAL TREASURY OBLIGATIONS  
MONEY MARKET FUND

*No additional work necessary*  
*J.D. [Signature]*  
*5-27-2004*

REPORT OF CASH ACCOUNT  
FOR ACCOUNT ██████████ CFC LOGISTICS  
ESCROW FUND  
FOR DATES 04/01/04 TO 04/30/04

NO TRANSACTIONS DURING THIS PERIOD

CASH ACCOUNT BALANCE

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0.00