

REPORT OF ASSETS
FOR ACCOUNT [REDACTED] 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
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. [REDACTED]					
TOTAL BANK ACCOUNTS				75,000.00	75,000.00
TOTAL INVESTMENTS				75,000.00	75,000.00
*CASH ON HAND				0.00	0.00
TOTAL ASSETS				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