

Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

PORTFOLIO

TYPE	LONG OR SHORT(S)	DESCRIPTION	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD %
03	27,200 (S)	CONSECO INC *CSFB RATING :OUTPERFORM INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	20.30000	552,160.00-		
03	18,750 (S)	WALT DISNEY CO *CSFB RATING :OUTPERFORM INDEPENDENT RATING:4 STAR - Accumulate PROVIDER:Standard & Poor's	24.37000	456,937.50-	4,500.00-	.985
01	3,010	DUKE ENERGY CORP *CSFB RATING :Restricted INDEPENDENT RATING:Not Shown PROVIDER:Standard & Poor's	26.48000	79,704.80	3,732.40	4.683
03	70,651 (S)	DUKE ENERGY CORP *CSFB RATING :Restricted INDEPENDENT RATING:Not Shown PROVIDER:Standard & Poor's	26.48000	1,870,838.48-	87,607.24-	4.683
03	26,100 (S)	FRANKLIN RESOURCES INC	88.37000	2,306,457.00-	10,440.00-	.453
03	98,300 (S)	GENERAL MOTORS *CSFB RATING :OUTPERFORM INDEPENDENT RATING:1 STAR - Sell PROVIDER:Standard & Poor's	27.40000	2,693,420.00-	196,600.00-	7.299
03	66,560 (S)	HCC INSURANCE HOLDINGS INC	30.00000	1,996,800.00-	19,968.00-	1.000
03	19,700 (S)	INTERNATIONAL GAME TECHNOLOGIES	26.49000	521,853.00-	9,850.00-	1.888
01	1	INVITROGEN CORP	63.59000	63.59		
03	24,953 (S)	MASCO CORP *CSFB RATING :OUTPERFORM INDEPENDENT RATING:4 STAR - Accumulate PROVIDER:Standard & Poor's	28.50000	711,160.50-	19,962.40-	2.807
03	113,480 (S)	PPL CORP	31.34000	3,556,463.20-	113,480.00-	3.191
03	43,820 (S)	RPM INCORPORATED	18.62000	815,928.40-	28,044.80-	3.437
03	21,140 (S)	SUPERVALU INC	31.43000	664,430.20-	13,741.00-	2.068
03	53,590 (S)	TJX COMPANIES INC NEW *CSFB RATING :OUTPERFORM INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	21.53000	1,153,792.70-	12,861.60-	1.115



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