

Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

PORTFOLIO

TYPE	LONG OR SHORT (S)	DESCRIPTION	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD %
EQUITIES						
03	20,890 (S)	AMERICAN FINL GROUP INC *CSSU RATING :OUTPERFORM INDEPENDENT RATING: PROVIDER:Standard & Poor's	42.11000	879,677.90-	11,489.50-	1.306
03	1,060 (S)	AMGEN *CSSU RATING : INDEPENDENT RATING:4 STAR - Accumulate PROVIDER:Standard & Poor's	69.71000	73,892.60-		
03	6,432 (S)	CBRL GROUP INC *CSSU RATING :NOT RATED INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	32.67000	210,133.44-	3,344.64-	1.592
03	57,867 (S)	CMS ENERGY CORP	14.01000	810,716.67-		
03	15,229 (S)	CSX CORPORATION *CSSU RATING :OUTPERFORM INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	60.68000	924,095.72-	6,091.60-	.659
03	51,000 (S)	CELGENE CORPORATION	47.89000	2,442,390.00-		
03	145,347 (S)	CENTERPOINT ENERGY INC *CSSU RATING :UNDERPERFORM INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	13.74000	1,997,067.78-	87,208.20-	4.367
03	3,026 (S)	CHENIERE ENERGY INC *CSSU RATING :OUTPERFORM INDEPENDENT RATING:Sell PROVIDER:Market Edge Research	34.99000	105,879.74-		
03	19,145 (S)	EDO CORPORATION *CSSU RATING :UNDERPERFORM INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	22.44000	429,613.80-	2,297.40-	.535

