## SEC Form 5

	FORM 5
$\Box$	Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See

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Section 16. Form 4 or Form 5
obligations may continue. See
Instruction 1(b).

Form 3 Holdings Reported.

Form 4 Transactions Reported.

## UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

## ANNUAL STATEMENT OF CHANGES IN BENEFICIAL **OWNERSHIP**

OMB APPROVAL

OMB Number: 3235-0362 Estimated average burden 1.0 hours per response:

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1	.934
or Section 30(h) of the Investment Company Act of 1940	

1. Name and Addres	2. Issuer Name <u>CONSUM</u> [ CPSS ]		Trading Symbol FOLIO SER		Relationship of Report heck all applicable) X Director Officer (give title	ng Person(s) to Issuer 10% Owner					
(Last) (First) (Middle) C/O MONMOUTH CAPTIAL CORP. 126 56TH ST, 12TH FLOOR			3. Statement for 12/31/2003	Issuer's Fisca	al Year Ended (Mo	Year)	below)		ner (specify ow)		
(Street) NEW YORK (City)		10022 (Zip)	4. If Amendment, Date of Original Filed (Month/Day/Year)					<ul> <li>5. Individual or Joint/Group Filing (Check Applicable ine)</li> <li>X Form filed by One Reporting Person</li> <li>Form filed by More than One Reporting Person</li> </ul>			
1. Title of Security (Instr. 3) Date (Month/Day/Year)			2A. Deemed Execution Date, if any	Execution Date, Transaction (D) (Instr. 3, 4 and 5) if any Code (Instr.				f 5. Amount of Securities Beneficially	6. Ownership Form: Direct (D) or	7. Nature of Indirect Beneficial	
			(Month/Day/Year)	8)	Amount	(A) or (D)	Price	Owned at end of Issuer's Fiscal Year (Instr. 3 and 4)	Indirect (I) (Instr. 4)	Ownership (Instr. 4)	
Common stock, no par value		12/31/2003		X4	10,000	A	\$1.5	1,064,882	D		
Common stock, no par value 12/31/2003				X4	10,000	A	\$1.69	1,074,882	D		

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)	Derivative		6. Date Exercisable and Expiration Date (Month/Day/Year)		7. Title and Amount of Securities Underlying Derivative Security (Instr. 3 and 4)		8. Price of Derivative Security (Instr. 5)	9. Number of derivative Securities Beneficially Owned Following Reported Transaction(s)	10. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	11. Nature of Indirect Beneficial Ownership (Instr. 4)
					(A)	(D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares		(Instr. 4)		
Stock Option (right to buy)	\$1.69	04/22/2003		А	10,000		04/22/2004	04/22/2013	Common stock	10,000	(1)	10,000	D	
Stock Option (right to buy)	\$1.5	12/31/2003		4X		10,000	07/23/2002	07/24/2012	Common stock	10,000	(2)	0	D	
Stock Option (right to buy)	\$1.69	12/31/2003		4X		10,000	04/22/2004	04/22/2013	Common stock	10,000	(3)	0	D	

Explanation of Responses:

1. Issued in consideration of the named person's service as director of the issuer.

2. Issued in consideration of the named person's service as director of the issuer.

3. Issued in consideration of the named person's service as director of the issuer.

William B. Roberts

\*\* Signature of Reporting Person Date

02/17/2004

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

\* If the form is filed by more than one reporting person, see Instruction 4 (b)(v).

\*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB Number.