

Date	1-Jan-07	12 Mos.						
Symb.	Name	Shares	Cost*	R. Price	Int/ Div**	Yield	Value	TR
REIT FUNDS								
CRE	Carr RT	58	\$2,008.54	\$0.00	\$2,653.50	132.111%	\$2,653.50	32.111%
FRT	Fed RT	33	\$2,001.45	\$85.00	\$93.40	4.667%	\$2,898.40	44.815%
FR	First Ind RT	52	\$2,002.00	\$46.89	\$146.12	7.299%	\$2,584.40	29.091%
MLS	Mills RT	47.5	\$1,992.15	\$20.00	\$41.81	2.099%	\$991.81	-50.214%
WRE	Wash RT	66	\$2,003.10	\$40.00	\$107.92	5.388%	\$2,747.92	37.183%
	Total		\$10,007.24		\$3,042.75	30.405%	\$11,876.03	18.674%
CLOSED END FUNDS								
CET	Cent Sec.	84	\$1,999.20	\$26.65	\$203.28	10.168%	\$2,441.88	22.143%
FF	First Fin	117	\$1,996.02	\$15.12	\$190.71	9.555%	\$1,959.75	-1.817%
GHI	Global Hi Inc	139.5	\$2,017.17	\$15.74	\$186.07	9.224%	\$2,381.80	18.076%
HQH	H Q Health	111.5	\$1,999.20	\$16.47	\$198.48	9.928%	\$2,034.89	1.785%
MYD	Muni Yield	132	\$2,002.44	\$15.52	\$121.38	6.062%	\$2,170.02	8.369%
	Total		\$10,014.03		\$899.92	8.987%	\$10,988.34	9.729%
VALUE STOCKS								
C	City Group	41.5	\$2,013.99	\$55.70	\$77.62	3.854%	\$2,389.17	18.629%
CVX	Cheveron	35.5	\$2,015.34	\$73.53	\$71.36	3.541%	\$2,681.68	33.063%
GE	Gen Elec	57	\$1,997.85	\$37.21	\$58.71	2.939%	\$2,179.68	9.101%
PFE	Pfizer	86	\$2,005.52	\$25.90	\$82.56	4.117%	\$2,309.96	15.180%
TYC	Tyco	69	\$1,991.34	\$30.40	\$34.50	1.733%	\$2,132.10	7.069%
	Total		\$10,024.04		\$324.75	3.240%	\$11,692.59	16.645%
S & P 500			\$1,248.29				\$1,418.30	13.619%

* Does not include brokerage fees

** Cumulative