

**EIIRX****E.I.I. Realty Securities Fund****Real Estate Mutual Fund**

Ticker	<b>EIIRX</b>
Fund Name	<b>E.I.I. Realty Securities Fund</b>
Main Telephone	<b>212-644-0794</b>
Main Fax	<b>212-308-1559</b>
Website Address	<b>NA</b>
Total Assets (in millions) as of 12/31/02	<b>\$126.7</b>

**Top Ten Holdings as of 12/31/02**

1.	Prologis	5.88%
2.	General Growth Properties	5.45%
3.	Equity Office Properties Trust	5.16%
4.	Simon Property Group	4.97%
5.	Boston Properties	4.92%
6.	Vornado Realty Trust	4.92%
7.	Apartment Invt & Mgmt Co	4.48%
8.	Archstone-Smith Trust	4.44%
9.	Public Storage	3.99%
10.	The Macerich Co	3.93%

**Total Return**

<b>2002</b>	<b>Trailing 3-Year</b>	<b>Trailing 5-Year</b>
<b>(0.54%)</b>	<b>11.79%</b>	<b>-</b>

Data as of 12/31/02

Source: *Realty Stock Review*, Company Websites  
and Lipper Inc. (Total Return Data)