

SOAAX**Spirit of America Real Estate Fund****Real Estate Mutual Fund**

Ticker	SOAAX
Fund Name	Spirit of America Real Estate Fund
Main Telephone	800-645-1611
Main Fax	NA
Website Address	NA
Total Assets (in millions) as of 12/31/02	\$101.2

Total Return

2002	Trailing 3-Year	Trailing 5-Year
6.08%	16.84%	-

Data as of 12/31/02

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