

## High Yield, Low Debt, Low P/E

Symbol	Company Name	Debt To Equity	Last Price	Current Yield	P/E Ratio
PVD	Administradora de Fondos de Pensiones Provida S.A.	0	23.87	6.7	11.1
AEG	AEGON N.V.	0.29	9.55	8.2	8.7
AC	Alliance Capital Management Holding L.P.	0	34	5.7	17.8
ALD	Allied Capital Corporation	0.5	23.18	9.7	12.8
AIJ	AMER INSRD MORTG 86	0	2.88	50.5	14.5
AIK	AMER INSRD MORTG 88	0	3.88	43	12.4
AII	AMER INSURED 85 LP	0	5.48	26.5	11.4
AIA	American Insured Mortgage Investors	0	1.49	5.2	4.9
AMC	American Mortgage Acceptance Company	0	16.33	9.8	9.7
AMH	AmerUs Group Co.	0.41	25.59	6.3	13.5
NLY	Annaly Mortgage Management, Inc.	0	19.75	12.1	7.7
ANH	Anworth Mortgage Asset Corporation	0	15.09	11.5	8.9
APCFY	Atlas Pacific Limited	0	4.2	7.8	6.9
APL	Atlas Pipeline Partners, L.P.	0.43	27.75	7.8	16.5
BSI	Blue Square - Israel Ltd.	0.27	9.75	7.7	13.9
BPT	BP Prudhoe Bay Royalty Trust	0	17	14.1	9.3
BRT	BRT Realty Trust	0.02	16.49	7	11.3
CHMP	Champion Industries, Inc.	0.03	2.9	6.8	14
SNP	China Petroleum & Chemical Corporation	0.48	21.74	5.7	10.9
CYD	China Yuchai International Limited	0.1	6.64	6.5	7.2
SUR	CNA Surety Corporation	0.14	9.8	6.1	15.4
CPAK	CPAC, Inc.	0.16	5.25	5.3	12.6
CRT	Cross Timbers Royalty Trust	0	24.09	7.6	15
DOM	Dominion Resources Black Warrior Trust	0	25.44	9.4	11.2
EON	E.ON AG	0	51.32	6.5	9.6
NGT	Eastern American Natural Gas Trust	0	20.21	7.4	14.5
EK	Eastman Kodak Company	0.36	31.73	5.7	12.5
FCCG	Fog Cutter Capital Group Inc.	0	6.02	8.6	3.1
GTIV	Gentiva Health Services, Inc.	0	9.12	87.9	1.4
GTY	Getty Realty Corp.	0.01	21.36	7.7	15.3
GNI	Great Northern Iron Ore Properties	0	76.45	7.5	13
HSVLY	Highveld Steel & Vanadium Corporation Ltd.	0	1.85	8.3	12.3
HPT	Hospitality Properties Trust	0.34	30.91	9.2	14.7
HGT	Hugoton Royalty Trust	0	17.32	7.6	18.4
IBA	Industrias Bachoco, S.A. de C.V.	0.01	10.59	5.4	4.5
MARPS	Marine Petroleum Trust	0	28	7.9	11.4
MTR	Mesa Royalty Trust	0	52.95	7	16.7
MSB	Mesabi Trust	0	4.79	7.7	13
MX	Metso Corporation	0	9.85	6.7	19.5
MFA	MFA Mortgage Investments, Inc.	0.04	9.9	11.3	7.1
NHI	National Health Investors, Inc.	0.44	16.86	8.6	13.3
MUEL	Paul Mueller Company	0	37.95	6.7	11.3
PBT	Permian Basin Royalty Trust	0	7.14	8.3	12.9
PTR	PetroChina Company Limited	0.22	25.88	8	9.2
PW	Pittsburgh & West Virginia Railroad	0	9.01	6.1	17.1
PCC	PMC Commercial Trust	0.46	13.05	13.6	9.2
RJR	R.J. Reynolds Tobacco Holdings, Inc.	0.26	34.21	11.2	8.2

RAS	RAIT Investment Trust	0.31	24.82	9.9	10
RD	Royal Dutch Petroleum Company	0.11	45.55	5.8	12.7
SBR	Sabine Royalty Trust	0	25.08	8.1	13
SJT	San Juan Basin Royalty Trust	0	17.51	7.9	16.1
SFF	Santa Fe Energy Trust	0	24.19	12	13.6
SNH	Senior Housing Properties Trust	0.33	12.84	9.5	14.9
SSS	Sovran Self Storage, Inc.	0.5	30.13	8.1	19.6
TATTF	TAT Technologies Ltd.	0.02	6.22	31.7	7.1
TCLP	TC PipeLines, LP	0.03	28.05	7.5	11.2
TELOZ	TEL Offshore Trust	0	3.89	8.1	12.5
TSP	Telecomunicações de São Paulo S.A. - TELESP	0.08	10.24	12.3	12.5
TRU	Torch Energy Royalty Trust	0	7.57	15.2	7
TRST	TrustCo Bank Corp NY	0	11.29	5.4	16.5
UGP	Ultrapar Participações S.A.	0.37	7.54	6.7	7.1
UHT	Universal Health Realty Income Trust	0.2	26.9	7.2	15.1
UPM	UPM-Kymmene Corporation	0	14.14	5.7	10.7
WPL	W.P. Stewart & Co. Ltd.	0.16	20.86	6.1	18.4
WTU	Williams Coal Seam Gas Royalty Trust	0	12.35	9.5	13.7
YPF	YPF, S.A.	0.16	24.9	7.2	11.5