

Cohen & Steers Closed-End Opportunity Fund

As of 12/31/11

Security Name	Current Market Value	% of Total Market Value	Sector/Country
Gabelli Equity Trust CEF	\$10,781,394.00	3.04%	Equity Dividend Fund
Eaton Vance T/M Buy-Write Opp CEF	\$10,627,180.32	3.00%	Covered Call Fund
ASA Gold and Precious Metals	\$10,530,999.00	2.97%	Global Fund
Eaton Vance Tax Man Gbl CEF	\$9,175,336.50	2.59%	Covered Call Fund
Alliance Bernstein Income Fund CEF	\$8,799,528.00	2.48%	Government Fund
AGIC Convertible & Income Fund CEF	\$8,386,903.85	2.37%	Convertible Fund
Eaton Vance Ltd Duration Inc F CEF	\$8,331,373.51	2.35%	Limited Duration Fun
PIMCO Income Opportunity Fund	\$8,144,395.46	2.30%	Growth & Income Fund
Clough Global Opportunities Fu CEF	\$7,801,717.00	2.20%	Growth & Income Fund
Putnam Premier Income Fund CEF	\$7,757,768.07	2.19%	Multi-Sector Fund
AGIC Convertible & Income FD CEF	\$7,682,128.20	2.17%	Convertible Fund
Eaton Vance Float Rate Inc CEF	\$7,462,866.58	2.11%	Senior Loan Fund
CASH AND EQUIVALENTS	\$7,302,462.08	2.06%	
Alpine Global Premier Proper CEF	\$7,292,858.30	2.06%	Real Estate Fund
PIMCO Corporate Opportunity Fu CEF	\$7,025,591.79	1.98%	High Yield Fund
Eaton Vance Tax-Adv Dvd Inc CEF	\$6,870,409.60	1.94%	Tax Adv Div Fund
Gabelli Dividend & Income Tr CEF	\$6,839,833.98	1.93%	Tax Adv Div Fund
Energy Income And Growth Fd CEF	\$6,604,285.00	1.86%	Master Ltd Ptnr Fund
Western Asset High Income Fund CEF	\$6,501,717.28	1.83%	High Yield Fund
F&C / Claymore Pfd Sec Inc Fun CEF	\$6,496,377.12	1.83%	Preferred Fund
Kayne Anderson Energy Tot Rt CEF	\$6,267,363.44	1.77%	Energy Fund
New America High Income Fund CEF	\$6,111,032.14	1.72%	Corporate Fund
Eaton Vance TA GI Div & Inc CEF	\$5,810,473.00	1.64%	Tax Adv Div Fund
Tortoise MLP Fund, Inc Common	\$5,775,057.00	1.63%	Divers Finl Services
Eaton Vance Tax-Mgd Dvsfied Eq CEF	\$5,741,701.79	1.62%	Covered Call Fund
Financial Select Sector SPDR Energy	\$5,613,356.00	1.58%	Financial Fund
Central Fund Canada CI A CEF	\$5,428,925.60	1.53%	Closed-End Funds
Eaton Vance Tax Man Gbl Br CEF	\$5,093,380.20	1.44%	Covered Call Fund
SPDR Trust Series 1 CEF	\$4,969,800.00	1.40%	Growth & Income Fund
Royce Value Trust CEF	\$4,604,931.00	1.30%	General Equity Fund
Eaton Vance Senior Income Tr	\$4,563,732.11	1.29%	Covered Call Fund
Liberty All Star Equity Fund CEF	\$4,347,806.92	1.23%	General Equity Fund
Wells Fargo Advantage Income CEF	\$4,321,410.00	1.22%	High Yield Fund
F&C / Claymore Total Return Fu CEF	\$4,196,280.00	1.18%	Preferred Fund
Templeton Global Income Fund CEF	\$4,194,363.60	1.18%	Financial Fund
Eaton Vance TA GL Div Opp CEF	\$3,864,100.00	1.09%	Tax Adv Div Fund
PIMCO Income Strategy Fund II	\$3,847,913.55	1.09%	Divers Finl Services
Eaton Vance Senior Floating Rate Fund	\$3,720,479.88	1.05%	Senior Loan Fund
NFJ Dvd Interest & Pr Strat CEF	\$3,655,764.00	1.03%	Covered Call Fund
ING Infrastructure Industria CEF	\$3,650,508.00	1.03%	General Equity Fund
Nuveen Floating rate Income CEF	\$3,463,254.00	0.98%	Senior Loan Fund
Alliance World Dollar Gov't Fu CEF	\$3,236,428.00	0.91%	Global Fund
Nuveen Real Estate Income Fd CEF	\$3,234,719.16	0.91%	Real Estate Fund
CBRE Clarion Global Real Estate Income Fund C	\$3,095,866.08	0.87%	Real Estate Fund
Clough Global Equity Fund CEF	\$3,076,071.00	0.87%	Total Return Fund
Kayne Anderson MidstreamEnergy	\$2,860,618.00	0.81%	Energy Fund
Eaton Vance Insured Muni Bnd	\$2,854,268.00	0.81%	Closed-End Funds
Blackrock Mun Income Trust II CEF	\$2,815,371.00	0.79%	Financial Fund
Blackrock Real Asset Equity CEF	\$2,788,071.00	0.79%	Energy Fund
Blackrock Muni Yield Insured CEF	\$2,709,224.00	0.76%	Financial Fund
Consumer Discretionary Selt	\$2,696,282.00	0.76%	
Nuveen Diversified Dividend an CEF	\$2,671,201.26	0.75%	Total Return Fund
Kayne Anderson Mlp Investmen CEF	\$2,651,301.00	0.75%	Master Ltd Ptnr Fund
Pioneer Floating Rate Trust CEF	\$2,614,959.00	0.74%	Senior Loan Fund
Western Asset GI High Inc Fund CEF	\$2,498,580.00	0.70%	High Yield Fund
Macquarie/Ft GI Int/Ut Dv In CEF	\$2,411,437.00	0.68%	Utility Fund
Market Vectors Oil Service ETF	\$2,319,970.00	0.65%	Energy Fund
Nuveen Premium Inc Muni Fd 2 CEF	\$2,117,148.00	0.60%	Preferred Fund
John Hancock T/A Dvd Income CEF	\$2,103,168.60	0.59%	Tax Adv Div Fund
Market Vectors Gold Miners	\$2,098,344.00	0.59%	Utility Fund
Eaton Vance T/M Buy-Write Inco CEF	\$1,877,208.00	0.53%	Covered Call Fund

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Blackrock Munivest Fund CEF	\$1,847,153.00	0.52%	Financial Fund
John Hancock Preferred Income CEF	\$1,802,677.35	0.51%	Preferred Fund
Blackrock Muni Yield Fund CEF	\$1,690,497.00	0.48%	Financial Fund
Sprott Physical Gold Tr CEF	\$1,657,380.00	0.47%	Global Fund
Cushing MLP Total Return Fun	\$1,549,490.00	0.44%	Closed-End Funds
Invesco Van kampen Municipal Opportunity trust	\$1,549,360.00	0.44%	Financial Fund
Western Asset Managed Inc Fund CEF	\$1,538,181.00	0.43%	High Yield Fund
NUVEEN INV QUALITY MUNI FD CEF	\$1,528,219.00	0.43%	Closed-End Funds
Central GoldTrust	\$1,514,752.00	0.43%	Closed-End Funds
Nuveen Equity Prem Opp Fund CEF	\$1,501,730.00	0.42%	Covered Call Fund
Nuveen Floating Rate Inc Opp CEF	\$1,494,816.00	0.42%	Senior Loan Fund
Nuveen Tax-Adv Tot Ret Strat CEF	\$1,491,360.00	0.42%	Tax Adv Div Fund
Spdr Gold Trust	\$1,459,104.00	0.41%	Divers Finl Services
Gabelli Gold Nat Res & Income CEF	\$1,457,534.78	0.41%	Covered Call Fund
ING Prime Rate Trust CEF	\$1,339,846.50	0.38%	Senior Loan Fund
Ishares Silver Trust	\$1,274,262.00	0.36%	Divers Finl Services
Blackrock World Mining Trust CEF	\$1,256,208.62	0.35%	Multi-Sector Fund
Blackrock Muniyield Qual li CEF	\$1,208,340.00	0.34%	Financial Fund
Nuveen Performance Plus Muni	\$1,142,944.00	0.32%	Closed-End Funds
Blackrock Corporate High Yield CEF	\$1,139,775.00	0.32%	High Yield Fund
Alliance National Muni Income CEF	\$1,139,538.00	0.32%	Financial Fund
Pimco Municipal Income Fund II	\$1,116,132.00	0.31%	Growth & Income Fund
Clearbridge Energy MLP	\$1,068,592.80	0.30%	Energy Fund
Financial Select Sector SPDR CEF	\$1,021,800.00	0.29%	Financial Fund
Guggenheim Strategic Opp Fund	\$936,270.00	0.26%	Covered Call Fund
Western Asset Global Cp Common	\$900,000.00	0.25%	Closed-End Funds
Blackrock Muniholdings Quality CEF	\$776,600.00	0.22%	Financial Fund
Blackrock Corp HY Fund VI CEF	\$752,843.90	0.21%	High Yield Fund
First Trust Aberdeen Global CEF	\$691,864.00	0.20%	Global Fund
Wells Fargo Advantage Utilitie CEF	\$562,968.00	0.16%	Utility Fund
Invesco Van Kampen Select Sector CEF	\$463,279.50	0.13%	Financial Fund
Nuveen Pfd & Conv. Income Fund CEF	\$127,995.00	0.04%	Convertible Fund
Van Kampen Dynamic Credit Opp CEF	\$124,726.00	0.04%	Senior Loan Fund
Van Kampen Senior Income Trust	\$104,860.00	0.03%	Growth & Income Fund
Nuveen Preferred & Conv. Incom CEF	\$88,911.00	0.03%	Convertible Fund
Eaton Vance Enh Eq Inc II CEF	\$87,806.00	0.02%	Covered Call Fund
Alpine Total Dynamic Div Fund CEF	\$86,724.00	0.02%	Equity Dividend Fund
Nuveen Quality Preferred Incom CEF	\$81,432.00	0.02%	Preferred Fund
Capital And Inc Strat Fd Inc CEF	\$79,950.00	0.02%	Total Return Fund
Sunamerica Focused Alpha Gr CEF	\$75,039.40	0.02%	Total Return Fund
Blackrock International Growth CEF	\$73,748.00	0.02%	Covered Call Fund
Eaton Vance Enhanced Eq Incm CEF	\$73,296.00	0.02%	Covered Call Fund
Templeton Emg Mkts Income Fund CEF	\$70,065.00	0.02%	Global Fund
Nuveen Multi-Currency Short CEF	\$67,816.00	0.02%	Growth & Income Fund
Blackrock Enhanced Dividend CEF	\$66,458.00	0.02%	Covered Call Fund
Nuveen Equity Premium Income CEF	\$64,844.00	0.02%	Covered Call Fund
Wells Fargo Advantage Global CEF	\$64,515.00	0.02%	Equity Dividend Fund
Blackrock Global Enrg & Res CEF	\$63,570.00	0.02%	Energy Fund
Wells Fargo Advantage Multi CEF	\$59,120.00	0.02%	Limited Duration Fun
PIMCO Corporate Income Fund CEF	\$59,015.00	0.02%	Corporate Fund
MFS Intermediate Income Trust CEF	\$57,330.00	0.02%	Government Fund
Western Asset Emerg Mk Debt Fd CEF	\$56,700.00	0.02%	Emerging Markets Fd
Western Asset/Claymore Inflat CEF	\$55,484.00	0.02%	Government Fund
Reaves Utility Inc CEF	\$54,642.00	0.02%	Utility Fund
Advent Claymore Conv Sec & Inc CEF	\$54,501.00	0.02%	Convertible Fund
Highland Credit Strategies CEF	\$53,148.00	0.01%	Senior Loan Fund
PIMCO Strategic Global Governm	\$45,715.00	0.01%	Divers Finl Services
MFS Mutimarket Inc. Trust CEF	\$45,024.00	0.01%	Multi-Sector Fund
Nuveen Mtg Opportunity	\$44,770.00	0.01%	Closed-End Funds
Putnam Master Intermediate Inc	\$43,688.00	0.01%	Closed-End Funds
PIMCO Income Strategy Fund	\$43,680.00	0.01%	Growth & Income Fund
MFS Charter Income Trust	\$42,090.00	0.01%	Closed-End Funds
Nuveen Quality Pfd Income Fund CEF	\$40,878.00	0.01%	Preferred Fund
John Han Bk & Thrift Opp Fd Common	\$36,990.00	0.01%	Financial Fund
Nuveen Equity Premium Advantag CEF	\$36,672.00	0.01%	Covered Call Fund
Dow 30 Enhanced Preimum & Ino CEF	\$36,576.00	0.01%	Covered Call Fund
Sunamerica Focused Alpha L/C CEF	\$35,706.00	0.01%	Total Return Fund

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Nuveen Global Value Oppty CEF	\$35,196.00	0.01%	Total Return Fund
Advent Claymore Global Convert CEF	\$33,390.00	0.01%	Convertible Fund
Federated Enhanc Treas	\$33,005.00	0.01%	Government Fund
Neuberger Berman Real Estate CEF	\$33,000.00	0.01%	Real Estate Fund
DWS Dreman Value Income Edge F	\$30,492.00	0.01%	Growth & Income Fund
Global High Income Fund Inc	\$28,992.00	0.01%	Emerging Markets Fd
Neuberger Berman High Yield St	\$28,665.00	0.01%	Closed-End Funds
Western Asset/Claymore Inflat	\$27,808.00	0.01%	Corporate Fund
Van Kampen Bond Fund	\$27,170.00	0.01%	Financial Fund
Ft/Fid Asset Mgmt Cov Call CEF	\$27,075.00	0.01%	Covered Call Fund
Nuveen Senior Income Fund	\$26,480.00	0.01%	Government Fund
PIMCO Global StocksPLUS & Inc CEF	\$26,250.00	0.01%	Covered Call Fund
Eaton Vance Short Duration Div CEF	\$25,920.00	0.01%	Limited Duration Fun
Duff & Phelps Utility & Corp CEF	\$25,284.00	0.01%	Corporate Fund
Nasdaq Premium Income & Growth CEF	\$24,757.00	0.01%	General Equity Fund
Nuveen Equity Prem & Growth CEF	\$24,140.00	0.01%	Covered Call Fund
Western Asset Premier Bond CEF	\$23,925.00	0.01%	Government Fund
Delaware Enhanced Global Divid	\$22,617.00	0.01%	Global Fund
Dow 30 Prem & Div Inc Fund CEF	\$22,287.00	0.01%	Covered Call Fund
American Strategic Income Port	\$21,762.00	0.01%	Closed-End Funds
TS&W/Claymore T/A Balanced CEF	\$21,042.00	0.01%	Tax Adv Div Fund
DWS Multi-Market Income Trust	\$20,200.00	0.01%	Closed-End Funds
Nuveen Core Equity Alpha Fund	\$19,952.00	0.01%	Closed-End Funds
H & Q Healthcare Investors CEF	\$19,754.00	0.01%	Healthcare Fund
Nuveen Tax-Advantaged Dividend	\$19,664.00	0.01%	Closed-End Funds
Strategic Global Income Fund I	\$19,323.00	0.01%	Global Fund
Pioneer Diversified High Trust CEF	\$19,220.00	0.01%	High Yield Fund
MFS Government Markets Income	\$18,792.00	0.01%	Closed-End Funds
John Hancock Tax-Advantaged GI CEF	\$18,510.00	0.01%	Closed-End Funds
Lazard Global Tot Rt & Inc CEF	\$16,068.00	0.00%	Total Return Fund
Helios Total Return Fund Inc	\$15,444.00	0.00%	Closed-End Funds
Special Opportunities Fund CEF	\$14,480.00	0.00%	Growth & Income Fund
Putnam High Income Securities	\$13,824.00	0.00%	Growth & Income Fund
H & Q Life Sciences Invstrs CEF	\$13,764.00	0.00%	Healthcare Fund
DWS High Income Trust	\$13,299.00	0.00%	Closed-End Funds
Guggenheim Enhanced Equity Inc CEF	\$13,056.00	0.00%	Covered Call Fund
Alpine Global Dynamic Div CEF	\$12,408.00	0.00%	Equity Dividend Fund
BlackRock EcoSolutions Investm	\$10,166.00	0.00%	Closed-End Funds
Managed High Yield Plus Fund I	\$9,159.00	0.00%	High Yield Fund
Liberty All-Star Growth Fd CEF	\$8,763.00	0.00%	General Equity Fund