

Cohen & Steers Global Income Builder

As of 09/30/2019

Security Name	Sector	Current Market Value	% of Total Market Value
Microsoft Corporation	Large Cap Value	\$7,900,518.78	2.75 %
Visa Inc.	Large Cap Value	\$7,737,009.80	2.70 %
APPLE Inc.	Large Cap Value	\$6,329,616.17	2.21 %
Amazon.com Inc.	Large Cap Value	\$6,127,762.30	2.14 %
Anthem Inc.	Large Cap Value	\$5,689,889.80	1.98 %
Philip Morris International Inc.	Large Cap Value	\$4,960,582.83	1.73 %
Glaxosmithkline PLC	Large Cap Value	\$4,456,451.62	1.55 %
Nestle SA	Large Cap Value	\$4,398,573.26	1.53 %
Tyson Foods Inc.	Large Cap Value	\$4,146,693.46	1.45 %
Roche Holding AG	Large Cap Value	\$3,984,029.36	1.39 %
Broadcom Inc	Large Cap Value	\$3,905,562.29	1.36 %
Cisco Systems Inc.	Large Cap Value	\$3,851,064.81	1.34 %
Verizon Communications Inc.	Large Cap Value	\$3,743,647.92	1.31 %
Dollar Tree Inc.	Large Cap Value	\$3,479,596.80	1.21 %
Northrop Grumman Corporation	Large Cap Value	\$3,458,936.91	1.21 %
Siemens Healthineers Ag	Large Cap Value	\$3,425,172.07	1.19 %
Chubb Ltd	Large Cap Value	\$3,411,227.20	1.19 %
Unilever Nv	Large Cap Value	\$3,384,957.16	1.18 %
Diageo PLC	Large Cap Value	\$3,293,715.72	1.15 %
London Stock Exchange Group PLC	Large Cap Value	\$3,257,171.25	1.14 %
United Parcel Service Inc.	Large Cap Value	\$3,238,015.68	1.13 %
Danone	Large Cap Value	\$3,103,755.51	1.08 %
Compass Group PLC	Large Cap Value	\$3,055,196.45	1.07 %
Alphabet Inc CL A	Large Cap Value	\$2,944,168.54	1.03 %
Motorola Solutions Inc.	Large Cap Value	\$2,927,132.57	1.02 %
Johnson & Johnson	Large Cap Value	\$2,899,017.66	1.01 %
Laboratory Corporation of America Holdings	Large Cap Value	\$2,860,536.00	1.00 %
Saab AB-B	Large Cap Value	\$2,856,300.97	1.00 %
Sompo Holdings Inc.	Large Cap Value	\$2,805,239.77	0.98 %
The Walt Disney Company	Large Cap Value	\$2,689,022.88	0.94 %
American Tower Corporation	Infrastructure & Utilities	\$2,626,361.01	0.92 %
Wendel	Large Cap Value	\$2,544,355.42	0.89 %
CVS Health Corporation	Large Cap Value	\$2,477,894.16	0.86 %
Kyocera Corp.	Large Cap Value	\$2,430,853.18	0.85 %
ORIX Corp.	Large Cap Value	\$2,391,357.23	0.83 %
Willis Group Holdings plc	Large Cap Value	\$2,370,250.51	0.83 %
ZEBRA TECHNOLOGIES Corp.-CL A	Large Cap Value	\$2,370,159.45	0.83 %
Thermo Fisher Scientific Inc.	Large Cap Value	\$2,366,277.48	0.83 %
Accenture PLC	Large Cap Value	\$2,264,728.90	0.79 %
JPMorgan Chase & Co.	Large Cap Value	\$2,223,281.79	0.78 %
Bank of America Corporation	Large Cap Value	\$2,216,190.75	0.77 %
Allianz Se-Reg	Large Cap Value	\$2,139,262.19	0.75 %
Beazley PLC/UK	Large Cap Value	\$2,114,669.68	0.74 %
Total SA	Large Cap Value	\$2,100,060.44	0.73 %
Bank of Nova Scotia	Large Cap Value	\$2,022,665.02	0.71 %
Taiwan Semiconductors ADR	Large Cap Value	\$1,998,361.12	0.70 %
The American Express Co.	Large Cap Value	\$1,982,017.96	0.69 %
KDDI Corp.	Large Cap Value	\$1,962,150.29	0.68 %
Suncor Energy Inc	Large Cap Value	\$1,951,135.78	0.68 %
Newcrest Mining Ltd.	Large Cap Value	\$1,949,820.83	0.68 %

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Thales SA	Large Cap Value	\$1,927,573.35	0.67 %
Morgan Stanley	Large Cap Value	\$1,905,514.19	0.66 %
Activision Blizzard Inc.	Large Cap Value	\$1,894,112.64	0.66 %
Novozymes A/S B shares	Large Cap Value	\$1,880,254.31	0.66 %
EOG Resources Inc.	Large Cap Value	\$1,815,495.42	0.63 %
Danaher Corporation	Large Cap Value	\$1,803,786.27	0.63 %
Vinci SA	Infrastructure & Utilities	\$1,699,430.89	0.59 %
Abbott Laboratories	Large Cap Value	\$1,664,112.63	0.58 %
Enbridge Inc.	Infrastructure & Utilities	\$1,630,737.82	0.57 %
Celanese Corporation	Large Cap Value	\$1,597,107.40	0.56 %
Fanuc Ltd.	Large Cap Value	\$1,580,171.10	0.55 %
UDR Inc.	Global REITs	\$1,578,896.64	0.55 %
BNP Paribas	Large Cap Value	\$1,527,978.05	0.53 %
TC Energy Corp	Infrastructure & Utilities	\$1,518,898.29	0.53 %
Microchip Technology Incorporated	Large Cap Value	\$1,514,340.09	0.53 %
Secom Co. Ltd.	Large Cap Value	\$1,413,169.94	0.49 %
Welltower Inc.	Global REITs	\$1,372,078.40	0.48 %
Crown Castle International Corp.	Infrastructure & Utilities	\$1,353,957.40	0.47 %
Abn Amro Group	Large Cap Value	\$1,340,651.66	0.47 %
Citigroup 6.25%	Preferreds	\$1,337,526.00	0.47 %
Diamondback Energy Inc	Large Cap Value	\$1,281,577.14	0.45 %
QBE Insurance Group 6.75% 12/2/44	Preferreds	\$1,272,255.60	0.44 %
PBF Energy Inc	Large Cap Value	\$1,240,217.47	0.43 %
Sony Corp.	Large Cap Value	\$1,232,712.14	0.43 %
Assurant Inc Flt 03/27/48	Preferreds	\$1,228,172.00	0.43 %
The Williams Companies Inc.	Infrastructure & Utilities	\$1,188,852.72	0.41 %
SBA Communications Corporation	Infrastructure & Utilities	\$1,172,230.15	0.41 %
Cheniere Energy Inc.	Infrastructure & Utilities	\$1,123,161.66	0.39 %
Prologis Inc.	Global REITs	\$1,118,171.62	0.39 %
American Water Works Company Inc.	Infrastructure & Utilities	\$1,109,622.36	0.39 %
Colgate-Palmolive Company	Large Cap Value	\$1,016,863.83	0.35 %
Teleflex Inc.	Large Cap Value	\$988,672.50	0.34 %
BHP Billiton PLC	Large Cap Value	\$986,393.55	0.34 %
Equity Residential	Global REITs	\$967,923.46	0.34 %
DS Smith	Large Cap Value	\$942,425.97	0.33 %
Dexcom Inc	Large Cap Value	\$910,960.96	0.32 %
Essex Property Trust Inc.	Global REITs	\$841,777.05	0.29 %
TeliaSonera AB	Large Cap Value	\$804,931.51	0.28 %
China Mobile Ltd.	Large Cap Value	\$798,451.71	0.28 %
Elia System Operator	Infrastructure & Utilities	\$796,699.19	0.28 %
NorthWestern Corp.	Infrastructure & Utilities	\$792,452.95	0.28 %
Plains GP Holdings LP	Infrastructure & Utilities	\$775,659.28	0.27 %
Bank of America 6.25%	Preferreds	\$762,100.50	0.27 %
CyberAgent Inc	Large Cap Value	\$752,277.46	0.26 %
Edison International	Infrastructure & Utilities	\$746,130.06	0.26 %
Invitation Homes Inc	Global REITs	\$745,520.58	0.26 %
Keyera Corp	Infrastructure & Utilities	\$739,095.34	0.26 %
Sun Communities Inc.	Global REITs	\$738,538.75	0.26 %
Bank of America Corp 5.875% Perp	Preferreds	\$733,529.50	0.26 %
Realty Income Corporation	Global REITs	\$727,616.52	0.25 %

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Integrus Energy Group 6% 8/1/73	Preferreds	\$714,562.50	0.25 %
Kilroy Realty Corp.	Global REITs	\$712,771.39	0.25 %
Bank of America 6.5%	Preferreds	\$709,117.96	0.25 %
Credit Agricole SA 8.125% AT1 144A	Preferreds	\$707,625.00	0.25 %
Extra Space Storage Inc.	Global REITs	\$693,793.98	0.24 %
Tencent Hldgs Limited	Large Cap Value	\$690,421.63	0.24 %
BNP Paribas 7.375%	Preferreds	\$671,013.00	0.23 %
Simon Property Group Inc.	Global REITs	\$668,205.45	0.23 %
Iberdrola S.A.	Infrastructure & Utilities	\$661,241.02	0.23 %
Mongoddb Inc	Large Cap Value	\$657,218.40	0.23 %
Citigroup Inc 5.0% Perp	Preferreds	\$648,208.00	0.23 %
UBS Group 6.875% RegS	Preferreds	\$643,835.40	0.22 %
ONE Gas Inc W/I	Infrastructure & Utilities	\$620,774.49	0.22 %
Vereit Inc	Global REITs	\$618,946.86	0.22 %
Link REIT	Global REITs	\$609,927.10	0.21 %
Enterprise Products Partners	Infrastructure & Utilities	\$604,895.70	0.21 %
Voya Financial Inc. 6.125% Perp	Preferreds	\$594,000.40	0.21 %
Regency Centers Corporation	Global REITs	\$592,124.29	0.21 %
Sun Hung Kai Properties	Global REITs	\$582,875.08	0.20 %
Sumitomo Realty & Development	Global REITs	\$582,001.39	0.20 %
ENN Energy Holdings Ltd	Infrastructure & Utilities	\$576,568.78	0.20 %
Allied Properties REIT	Global REITs	\$573,486.29	0.20 %
Boardwalk Real Estate Investment Trust	Global REITs	\$566,735.76	0.20 %
United Utilities Group PLC	Infrastructure & Utilities	\$561,261.65	0.20 %
Firstenergy Corp.	Infrastructure & Utilities	\$556,429.51	0.19 %
Wells Fargo 5.875%	Preferreds	\$551,527.50	0.19 %
Infrastrutture Wireless Italiane S.p.A.	Infrastructure & Utilities	\$551,491.41	0.19 %
Mirvac Group	Global REITs	\$543,605.61	0.19 %
JP Morgan 6.1%	Preferreds	\$542,457.50	0.19 %
Duke Energy Corp 5.750% Perp Sr:A	Preferreds	\$542,238.75	0.19 %
VOYA - ING 5.65 5/15/53	Preferreds	\$528,040.00	0.18 %
West Japan Railway	Infrastructure & Utilities	\$523,581.04	0.18 %
Transcanada Trust Flt 09/15/79	Preferreds	\$521,932.65	0.18 %
Kimco Realty Corporation	Global REITs	\$520,580.16	0.18 %
Atmos Energy Corp.	Infrastructure & Utilities	\$507,721.62	0.18 %
Tokyo Gas Co. Ltd.	Infrastructure & Utilities	\$503,953.76	0.18 %
Suntrust Banks Inc 5.125% Perp	Preferreds	\$501,700.00	0.17 %
Public Storage	Global REITs	\$500,105.53	0.17 %
Energy Transfer Partners 7.625% PERP	Preferreds	\$494,000.00	0.17 %
Alliant Energy Corporation	Infrastructure & Utilities	\$487,581.13	0.17 %
National Grid PLC	Infrastructure & Utilities	\$477,803.46	0.17 %
Transurban Group	Infrastructure & Utilities	\$466,293.34	0.16 %
Flughafen Zuerich AG	Infrastructure & Utilities	\$464,569.11	0.16 %
CyrusOne Inc	Global REITs	\$463,446.90	0.16 %
Equinix Inc.	Global REITs	\$452,211.20	0.16 %
SOCGEN 8 09/29/49	Preferreds	\$450,842.00	0.16 %
CREDIT AGRICOLE SA	Preferreds	\$447,250.00	0.16 %
Enbridge Inc 6.375% 04/15/78	Preferreds	\$446,400.00	0.16 %
Credit Suisse Group 7.5% 144A	Preferreds	\$443,021.60	0.15 %
Unum Group 6.250% 06/15/58	Preferreds	\$442,240.00	0.15 %

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TransCanada Trust 5.625% 5/20/75	Preferreds	\$433,217.42	0.15 %
Svenska Handelsbanken Ab 6.25% Perp	Preferreds	\$429,000.00	0.15 %
Credit Suisse Group AG 7.5 Perp	Preferreds	\$427,786.00	0.15 %
Sabra Healthcare Reit Inc	Global REITs	\$426,252.40	0.15 %
UBS GROUP FUNDING SWITZE 7% PERP	Preferreds	\$425,300.00	0.15 %
Park Hotels & Resorts INC-WI	Global REITs	\$422,367.55	0.15 %
Hsbc Holdings Plc 6.5% Perp	Preferreds	\$418,740.00	0.15 %
Activia Properties Inc.	Global REITs	\$418,626.59	0.15 %
Enbridge Inc Flt 01/15/77 Sr:16-A	Preferreds	\$416,671.44	0.15 %
Jpmorgan Chase & Co. 5.750% Perp Sr:Dd	Preferreds	\$411,750.00	0.14 %
Leg Immobilien AG	Global REITs	\$408,110.10	0.14 %
Interxion Holding Nv	Global REITs	\$406,729.78	0.14 %
Sydney Airport	Infrastructure & Utilities	\$406,586.26	0.14 %
Klepierre	Global REITs	\$399,946.55	0.14 %
New World Development	Global REITs	\$388,378.36	0.14 %
Aurizon Holdings LTD	Infrastructure & Utilities	\$384,876.19	0.13 %
Mitsui Fudosan Co. Ltd.	Global REITs	\$384,041.62	0.13 %
Segro PLC	Global REITs	\$371,551.62	0.13 %
VICI Properties Inc.	Global REITs	\$356,918.70	0.12 %
Deutsche Wohnen AG	Global REITs	\$356,373.29	0.12 %
Energy Transfer LP	Infrastructure & Utilities	\$354,232.56	0.12 %
Nomura Real Estate Master Fund	Global REITs	\$346,621.04	0.12 %
Towngas China Co Ltd	Infrastructure & Utilities	\$341,350.14	0.12 %
Nippon Building Fund Inc.	Global REITs	\$337,757.23	0.12 %
Vonovia SE	Global REITs	\$331,364.57	0.12 %
Central Japan Railway	Infrastructure & Utilities	\$328,804.62	0.11 %
Athene Holding Ltd Flt Perp Sr:A	Preferreds	\$327,831.00	0.11 %
Americold Realty Trust	Global REITs	\$324,807.34	0.11 %
Regions Financial Corp Flt Perp Sr:C	Preferreds	\$322,506.00	0.11 %
NISOURCE INC 6.5% PERP	Preferreds	\$320,294.88	0.11 %
Algonquin Pwr & Utility Flt 07/01/79 Sr:19-A	Preferreds	\$315,330.00	0.11 %
Charter Hall Group	Global REITs	\$310,854.65	0.11 %
Agree Realty Corp.	Global REITs	\$309,790.25	0.11 %
American Intl Group 5.850% Perp Sr:A	Preferreds	\$309,409.76	0.11 %
Cms Energy Corp 5.875%	Preferreds	\$307,218.75	0.11 %
Entra ASA	Global REITs	\$306,073.57	0.11 %
APOLLO MANAGEME 6.375% 12/31/2200 PFD	Preferreds	\$305,936.34	0.11 %
Energy Transfer Operatng Flt Perp Sr:E	Preferreds	\$304,080.00	0.11 %
Gpo Aeroportuario Del P	Infrastructure & Utilities	\$302,618.49	0.11 %
Pebblebrook Hotel Trust	Global REITs	\$301,874.82	0.11 %
Morgan Stanley 5.85% (MS K)	Preferreds	\$300,300.00	0.10 %
Targa Resources Corp.	Infrastructure & Utilities	\$297,900.72	0.10 %
Neoenergia Sa	Infrastructure & Utilities	\$296,855.16	0.10 %
Morgan Stanley 6.875% Pfd F	Preferreds	\$292,248.60	0.10 %
Castellum AB	Global REITs	\$281,786.18	0.10 %
Arch Capital 5.25%	Preferreds	\$274,724.88	0.10 %
Wells Fargo & Co. 7.98% 2/28/49	Preferreds	\$272,698.75	0.10 %
BB&T Corporation 4.8% Perp	Preferreds	\$270,334.80	0.09 %
Medical Properties Trust Inc.	Global REITs	\$269,615.04	0.09 %
Altgas Canada Inc	Infrastructure & Utilities	\$263,471.83	0.09 %

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Goldman Sachs Group Inc Flt Perp Sr:Q	Preferreds	\$262,812.50	0.09 %
Guangdong Investment Ltd.	Infrastructure & Utilities	\$260,656.89	0.09 %
Infraestructura Energetica Nova S.A.B. de C.V.	Infrastructure & Utilities	\$259,088.51	0.09 %
Covivio	Global REITs	\$256,753.71	0.09 %
Duke Energy Corp Flt Perp	Preferreds	\$256,156.25	0.09 %
Empire State Realty Trust	Global REITs	\$252,650.35	0.09 %
Voya Financial Inc Flt Perp Sr:B	Preferreds	\$252,540.00	0.09 %
Boyd Gaming Corp.	Global REITs	\$251,810.30	0.09 %
NextEra Energy Inc.	Infrastructure & Utilities	\$250,464.25	0.09 %
Tokyu Fudosan Holdings Corporation	Global REITs	\$246,223.91	0.09 %
Emera Inc.	Infrastructure & Utilities	\$243,509.47	0.08 %
Bank Of America Corp 5.375% Perp Sr:Kk	Preferreds	\$243,431.45	0.08 %
Cosco Pacific Limited	Infrastructure & Utilities	\$234,818.89	0.08 %
Nippon Reit Investment Corp	Global REITs	\$229,664.74	0.08 %
City Developments Ltd.	Global REITs	\$228,066.42	0.08 %
Columbia Property Trust Inc.	Global REITs	\$225,776.25	0.08 %
BNP Paribas 7.0% Perp	Preferreds	\$220,354.00	0.08 %
Wisconsin Energy Corporation	Infrastructure & Utilities	\$218,254.50	0.08 %
Unite Group PLC	Global REITs	\$214,504.65	0.07 %
Allstate Corp 5.100% Perp Sr:H	Preferreds	\$214,019.00	0.07 %
Lloyds Banking Group PLC 7.5% Perp	Preferreds	\$213,421.00	0.07 %
Barclays PLC 7.875% USD RegS-22	Preferreds	\$212,021.20	0.07 %
Invincible Investment C	Global REITs	\$209,738.73	0.07 %
Assura Group Ltd	Global REITs	\$209,092.52	0.07 %
Intesa Sanpaolo 7.7%	Preferreds	\$208,421.00	0.07 %
Credit Suisse Group 6.375% Perp	Preferreds	\$207,500.00	0.07 %
Goodman Group	Global REITs	\$205,054.23	0.07 %
Banco Bilbao Vizcaya 6.5% Perp	Preferreds	\$204,100.00	0.07 %
Societe Generale 6.75% Perp.	Preferreds	\$203,930.00	0.07 %
Londonmetric Property PLC	Global REITs	\$202,715.39	0.07 %
Aedifica	Global REITs	\$201,293.99	0.07 %
Parkway Life Real Estate	Global REITs	\$197,924.97	0.07 %
The Macerich Company	Global REITs	\$191,782.89	0.07 %
Mitsui Fudosan Logis	Global REITs	\$191,657.80	0.07 %
Enstar Group Ltd 7% Perp.	Preferreds	\$191,196.00	0.07 %
Renaissancere Holdings L 5.75% Perp Sr:F	Preferreds	\$187,180.00	0.07 %
China Overseas Land & Investment	Global REITs	\$182,413.21	0.06 %
SES	Infrastructure & Utilities	\$181,838.46	0.06 %
Alstria Office AG	Global REITs	\$181,697.27	0.06 %
Reaves Utility Income Fund	Closed-End Funds	\$176,160.00	0.06 %
Pimco Dynamic Credit Income	Closed-End Funds	\$173,098.08	0.06 %
First Trust Energy Income and Growth Fund	Closed-End Funds	\$170,811.08	0.06 %
DA Office Investment	Global REITs	\$170,709.83	0.06 %
Vanguard S&P 500 ETF	Closed-End Funds	\$163,560.00	0.06 %
Safestore Holdings Ltd.	Global REITs	\$160,798.84	0.06 %
Japan Retail Fund Investment Corp.	Global REITs	\$160,680.69	0.06 %
Wharf Real Estate Investment	Global REITs	\$158,892.48	0.06 %
Hermfosa Fastigheter AB	Global REITs	\$158,877.08	0.06 %
Taubman Centers Inc.	Global REITs	\$158,502.06	0.06 %
Merlin Properties Socimi SA	Global REITs	\$155,092.83	0.05 %

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SITE Centers Corp	Global REITs	\$152,611.00	0.05 %
SPDR Trust Series 1	Closed-End Funds	\$148,385.00	0.05 %
Inmobiliaria Colonia SA	Global REITs	\$148,010.56	0.05 %
Kayne Anderson MLP Investment	Closed-End Funds	\$147,564.30	0.05 %
Catena AB	Global REITs	\$147,324.53	0.05 %
CA Immobilien Anlagen AG	Global REITs	\$147,055.83	0.05 %
Pimco Dynamic Income Fund	Closed-End Funds	\$145,649.04	0.05 %
Derwent London PLC	Global REITs	\$143,823.73	0.05 %
Gecina SA	Global REITs	\$143,025.46	0.05 %
GLP J-REIT	Global REITs	\$140,581.73	0.05 %
John Hancock T/A Dividend Income Fund	Closed-End Funds	\$138,645.00	0.05 %
Fastighets AB Balder-B Shrs	Global REITs	\$133,342.35	0.05 %
Athene Holding Ltd 5.625% Perp Sr:B	Preferreds	\$132,812.75	0.05 %
Capital One Financial 5% Perp	Preferreds	\$129,844.00	0.05 %
Adams Express Co	Closed-End Funds	\$126,720.00	0.04 %
South Jersey Industries 5.625% 09/16/79	Preferreds	\$124,320.00	0.04 %
Eaton Vance Tax-Adv Dvd. Inc. Fund	Closed-End Funds	\$120,736.98	0.04 %
Pimco Income Opportunity Fund	Closed-End Funds	\$120,162.68	0.04 %
Instone Real Estate Group Bv	Global REITs	\$119,016.39	0.04 %
Financial Select Sector SPDR	Closed-End Funds	\$116,536.00	0.04 %
Centerpoint Energy Inc. 6.125 Perp	Preferreds	\$115,853.65	0.04 %
Vodafone Group Plc 7% 4/4/79	Preferreds	\$115,075.01	0.04 %
PIMCO Income Strategy Fund II	Closed-End Funds	\$113,630.00	0.04 %
DONG Energy	Infrastructure & Utilities	\$111,986.66	0.04 %
Orix JREIT Inc.	Global REITs	\$109,132.95	0.04 %
Gabelli Dividend & Income Trust	Closed-End Funds	\$104,667.66	0.04 %
Bank Of America Corp 5.000% Perp Sr:LI	Preferreds	\$104,564.50	0.04 %
Capitaland Ltd.	Global REITs	\$103,436.67	0.04 %
Antero Midstream Corp	Infrastructure & Utilities	\$101,498.40	0.04 %
Mapletree Industrial Trust	Global REITs	\$98,103.68	0.03 %
Consumer Discretionary Selt	Closed-End Funds	\$91,852.70	0.03 %
Shimao Property Holdings Ltd.	Global REITs	\$90,575.04	0.03 %
Nextera Energy Capital Flt 05/01/79	Preferreds	\$86,987.35	0.03 %
Nuveen Preferred Income Opportunities Fund	Closed-End Funds	\$86,912.40	0.03 %
Neuberger Berman Real Estate	Closed-End Funds	\$86,047.92	0.03 %
Templeton Emerging Markets Fd	Closed-End Funds	\$80,410.10	0.03 %
Nippon Prologis REIT Inc.	Global REITs	\$79,416.42	0.03 %
Templeton Emerging Markets Investment Trust	Closed-End Funds	\$79,293.55	0.03 %
First Trust New Opportunites MLP	Closed-End Funds	\$75,974.19	0.03 %
Nuveen Real Estate Income Fund	Closed-End Funds	\$75,831.00	0.03 %
Spire Inc 5.9% Perp Pfd	Preferreds	\$70,750.00	0.02 %
Nuveen Multi-Strategy Income & Growth 2	Closed-End Funds	\$67,320.00	0.02 %
Columbia Selig Prem Tech Equity	Closed-End Funds	\$67,309.00	0.02 %
Sprott Physical Gold And Silver Trust	Closed-End Funds	\$63,765.00	0.02 %
iShares MSCI Emerging Market	Closed-End Funds	\$61,305.00	0.02 %
Keppel DC REIT	Global REITs	\$60,112.87	0.02 %
Tortoise MLP Fund Inc	Closed-End Funds	\$59,790.85	0.02 %
Eaton Vance T/A Global Dividend Income	Closed-End Funds	\$59,256.00	0.02 %
Eaton Vance Tax-Managed Global	Closed-End Funds	\$57,540.00	0.02 %
John Hancock Bank and Thrift Opportunity Fund	Closed-End Funds	\$55,493.25	0.02 %

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Synovus Financial Corp Flt Perp Sr:E	Preferreds	\$53,360.00	0.02 %
Neuberger Berman MLP Income	Closed-End Funds	\$53,078.40	0.02 %
Digital Realty Trust Inc.	Global REITs	\$42,447.87	0.01 %
S&P Index 10/18/19 3025 Call	Covered Call	-\$132,500.00	-0.05 %
S&P Index 10/18/19 3015 Call	Covered Call	-\$739,536.00	-0.26 %
Cash and Equivalents		\$604,741.74	0.21 %

Important Legal Information

The portfolio data is for informational purposes only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy, sell or hold securities or other investments.

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