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List of Other Managers Reporting for this Manager:
 [If there are no entries in this list, omit this section.]

| | |
|----------------------|-----------------------|
| Form 13F File Number | Name |
| 028-01190 | FRANK RUSSELL COMPANY |

Form 13F SUMMARY PAGE

Report Summary:

| | |
|---|------------------------|
| Number of Other Included Managers: | 1 |
| Form 13F Information Table Entry Total: | 334 |
| Form 13F Information Table Value Total: | 17,080,992 (thousands) |

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

| | | |
|-----|----------------------|--------------------------|
| No. | Form 13F File Number | Name |
| 01 | | Cohen & Steers Europe SA |

FORM 13F INFORMATION TABLE

| issuer_name | class_title | cusip (x1000) | mkt_val | shares_prn amt | sh_prn | inv dsc |
|------------------------------------|-------------|------------------|---------|-------------------|--------|------------|
| 3M Co Common | COM | 88579Y101 | 18,985 | 218,947 | SH | Sol |
| Abbott Laboratories Common | COM | 002824100 | 40,688 | 778,863 | SH | Sol |
| Acadia Realty Trust Common | COM | 004239109 | 24,549 | 1,292,058 | SH | Sol |
| Advent Claymore Conv Sec & Inc | COM | 00764C109 | 723 | 40,900 | SH | Sol |
| Advent Claymore Global Convert | COM | 007639107 | 629 | 67,400 | SH | Sol |
| Aflac Inc | COM | 001055102 | 48,044 | 929,100 | SH | Sol |
| AGIC Convertible & Income FD CEF | COM | 001191105 | 10,143 | 1,098,980 | SH | Sol |
| AGIC Convertible & Income Fund | COM | 001190107 | 11,924 | 1,206,931 | SH | Sol |
| Alexander's Inc Common | COM | 014752109 | 40,187 | 127,264 | SH | Sol |
| Allegheny Technologies Common | COM | 01741R102 | 10,660 | 229,500 | SH | Sol |
| Alliance Bernstein Income Fund | COM | 01881E101 | 12,097 | 1,443,500 | SH | Sol |
| Alliance World Dollar Gov't Fu CEF | COM | 01879R106 | 8,148 | 550,900 | SH | Sol |
| Alliant Energy Corp Common | COM | 018802108 | 7,353 | 202,275 | SH | Sol |
| Alpine Global Premier Proper CEF | COM | 02083A103 | 8,408 | 1,271,951 | SH | Sol |
| Alpine Total Dynamic Div Fund CEF | COM | 021060108 | 8,444 | 1,552,200 | SH | Sol |
| AMB Property Corp Common | COM | 00163T109 | 53,596 | 2,024,831 | SH | Sol |
| American Campus Communities Inc. | COM | 024835100 | 40,784 | 1,339,803 | SH | Sol |
| American Express AXP | COM | 025816109 | 19,590 | 466,100 | SH | Sol |
| American Tower Corporation CL A | COM | 029912201 | 92,273 | 1,800,104 | SH | Sol |
| American Water Works Co Inc. | COM | 030420103 | 9,627 | 413,705 | SH | Sol |
| Apache Corp Common | COM | 037411105 | 39,353 | 402,550 | SH | Sol |

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|------------------------------------|-----|-----------|---------|------------|----|------|
| Apartment Invt & Mgmt | COM | 03748R101 | 230,464 | 10,779,426 | SH | Sol |
| Archer Daniels Midland Common | COM | 039483102 | 686 | 21,479 | SH | Sol |
| Assisted Living Concepts I-A | COM | 04544X300 | 3,210 | 105,463 | SH | Sol |
| Associated Estates Realty Corp | COM | 045604105 | 61,968 | 4,432,531 | SH | Sol |
| AT&T Common | COM | 00206R102 | 87,588 | 3,062,545 | SH | Sol |
| Automatic Data Processing | COM | 053015103 | 4,501 | 107,100 | SH | Sol |
| AvalonBay Communities Inc | COM | 053484101 | 341,529 | 3,286,130 | SH | Sol |
| Bank of America Corp Common | COM | 060505104 | 74,003 | 5,644,800 | SH | Sol |
| Bank Of New York Mellon Corp | COM | 064058100 | 26,778 | 1,024,800 | SH | Sol |
| Barclays Bank 7.10% (BCS A) | PFD | 06739H776 | 3,961 | 159,116 | SH | Sol |
| Barclays Bank Plc 7.75% (BCS C) | PFD | 06739H511 | 4,437 | 174,962 | SH | Sol |
| Baxter International Inc Common | COM | 071813109 | 5,487 | 115,000 | SH | Sol |
| BB&T Corp Common | COM | 054937107 | 402 | 16,700 | SH | Sol |
| Becton Dickinson & Co | COM | 075887109 | 3,845 | 51,900 | SH | Sole |
| BioMed Realty Trust Inc Common | COM | 09063H107 | 20,630 | 1,151,223 | SH | Sol |
| Blackrock Corp HY Fund VI CEF | COM | 09255P107 | 6,276 | 543,331 | SH | Sol |
| Blackrock Corporate High Y CEF | COM | 09255L106 | 2,877 | 405,800 | SH | Sol |
| Blackrock Corporate High Yield | COM | 09255N102 | 8,129 | 696,600 | SH | Sol |
| Blackrock Corporate HY FD III CEF | COM | 09255M104 | 3,280 | 464,500 | SH | Sol |
| BlackRock Debt Strategies CEF | COM | 09255R103 | 332 | 83,300 | SH | Sol |
| Blackrock Floating rt in st II CEF | COM | 09255Y108 | 1,390 | 96,300 | SH | Sol |
| Blackrock Global Enrg & Res CEF | COM | 09250U101 | 1,328 | 54,000 | SH | Sol |
| Blackrock Health Sciences Trus | COM | 09250W107 | 3,233 | 126,800 | SH | Sol |
| Blackrock Inc. Common Stock | COM | 09247X101 | 392 | 2,300 | SH | Sol |
| Blackrock International Growth CEF | COM | 092524107 | 2,150 | 204,535 | SH | Sol |
| Blackrock Ltd Duration Inc Tru CEF | COM | 09249W101 | 1,164 | 67,700 | SH | Sol |
| Blackrock Preferred Opportunit CEF | COM | 09249V103 | 402 | 35,700 | SH | Sol |
| Blackrock Real Asset Equity CEF | COM | 09254B109 | 4,803 | 370,300 | SH | Sol |
| Boeing Co Common | COM | 097023105 | 14,912 | 224,100 | SH | Sol |
| Boston Properties Inc Common | COM | 101121101 | 573,576 | 6,900,578 | SH | Sol |
| BRE Properties Inc Common | COM | 05564E106 | 277,090 | 6,676,881 | SH | Sol |
| Bristol-Myers Squibb Co Common | COM | 110122108 | 602 | 22,200 | SH | Sol |
| Brookdale Senior Living Inc Com | COM | 112463104 | 79,802 | 4,892,761 | SH | Sol |
| Brookfield Properties Co Common | COM | 112900105 | 76,931 | 4,956,968 | SH | Sol |
| C&S Dividend Majors Fund CEF | COM | 19248G106 | 66 | 5,872 | SH | Sol |
| C&S Infrastructure CEF CEF | COM | 19248A109 | 165 | 10,348 | SH | Sol |
| Calamos Convertible & Income Fnd | COM | 12811P108 | 796 | 61,630 | SH | Sol |
| Camden Property Trust Common | COM | 133131102 | 63,348 | 1,320,569 | SH | Sol |
| Caterpillar Inc Common | COM | 149123101 | 1,471 | 18,700 | SH | Sol |
| CenterPoint Energy, Inc. Common | COM | 15189T107 | 20,952 | 1,332,846 | SH | Sol |
| Central Fund Canada Cl A CEF | COM | 153501101 | 7,620 | 458,780 | SH | Sol |
| Chesapeake Lodging Trust Common | COM | 165240102 | 934 | 57,087 | SH | Sol |
| Chesapeake Midstream Partner | COM | 16524K108 | 4,385 | 173,400 | SH | Sol |
| Chevron Corp Common | COM | 166764100 | 80,298 | 990,730 | SH | Sol |
| China Mobile Ltd ADR | COM | 16941M109 | 18,836 | 368,400 | SH | Sol |
| Chubb Corp Common | COM | 171232101 | 39,203 | 687,900 | SH | Sol |
| Citigroup Inc Common | COM | 172967101 | 38,359 | 9,835,600 | SH | Sol |
| Claymore/Guggenheim Strategic | COM | 18385X104 | 5,445 | 272,530 | SH | Sol |
| Clearbridge Energy MLP | COM | 184692101 | 1,901 | 93,265 | SH | Sol |
| Clough Global Equity Fund CEF | COM | 18914C100 | 4,115 | 290,200 | SH | Sol |
| Clough Global Opportunities Fund | COM | 18914E106 | 10,821 | 853,385 | SH | Sol |
| CMS Energy Corp Common | COM | 125896100 | 13,123 | 728,252 | SH | Sol |
| CNOOC Ltd ADR | COM | 126132109 | 1,827 | 9,400 | SH | Sol |
| Cogdell Common | COM | 19238U107 | 17,926 | 2,836,392 | SH | Sol |
| Colgate-Palmolive Co Common | COM | 194162103 | 922 | 12,000 | SH | Sol |
| Colonial Properties Trust Common | COM | 195872106 | 73,701 | 4,552,276 | SH | Sol |
| Comcast Corp Common | COM | 20030N101 | 2,833 | 156,700 | SH | Sol |
| Commonwealth REIT 6.5% PFD D | PFD | 203233408 | 31,868 | 1,434,200 | SH | Sol |
| ConocoPhillips Common | COM | 20825C104 | 29,904 | 520,700 | SH | Sol |
| Corning Inc Common | COM | 219350105 | 42,651 | 2,333,200 | SH | Sol |
| Corporate Office Properties Trust | COM | 22002T108 | 13,894 | 372,389 | SH | Sol |
| Costco Wholesale Corp Common | COM | 22160K105 | 32,471 | 503,500 | SH | Sol |

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|--------------------------------------|-----|-----------|---------|------------|----|-----|
| Cousins Properties Inc Common | COM | 222795106 | 20,489 | 2,869,475 | SH | Sol |
| Covidien PLC Common Common | COM | G2554F105 | 45,764 | 1,138,700 | SH | Sol |
| Crown Castle Intl Corp Common | COM | 228227104 | 37,094 | 840,191 | SH | Sol |
| CVS Corp Common | COM | 126650100 | 47,743 | 1,517,100 | SH | Sol |
| DCP Midstream Partners LP | COM | 23311P100 | 20,387 | 608,578 | SH | Sol |
| Developers Diversified Realty | COM | 251591103 | 270,187 | 24,080,759 | SH | Sol |
| Devon Energy Corp Common | COM | 25179M103 | 4,957 | 76,573 | SH | Sol |
| Digital Realty Trust Inc Common | COM | 253868103 | 307,166 | 4,978,398 | SH | Sol |
| Disney Co Common | COM | 254687106 | 53,042 | 1,601,975 | SH | Sol |
| DNP Select Income Fund CEF | COM | 23325P104 | 2,860 | 291,494 | SH | Sol |
| Douglas Emmett Common | COM | 25960P109 | 188,049 | 10,739,562 | SH | Sol |
| Dow 30 Enhanced Preimum | COM | 260537105 | 1,327 | 130,000 | SH | Sol |
| Dow Chemical Co/The Common | COM | 260543103 | 16,279 | 592,800 | SH | Sol |
| Duff & Phelps Utility & Corp CEF | COM | 26432K108 | 288 | 22,510 | SH | Sol |
| Duke Energy Corp Common | COM | 26441C105 | 27,455 | 1,550,268 | SH | Sol |
| Duke Realty Corp Common | COM | 264411505 | 144,311 | 12,451,474 | SH | Sol |
| DuPont Fabros Technology Inc. | COM | 26613Q106 | 69,292 | 2,755,133 | SH | Sol |
| EastGroup Properties Inc Common | COM | 277276101 | 90,989 | 2,434,148 | SH | Sol |
| Eaton Vance Float Rate Inc CEF | COM | 278279104 | 6,792 | 431,800 | SH | Sol |
| Eaton Vance Ltd Duration Inc F | COM | 27828H105 | 15,332 | 933,742 | SH | Sol |
| Eaton Vance Risk-Managed Diver | COM | 27829G106 | 2,501 | 179,700 | SH | Sol |
| Eaton Vance Senior Floating Rate | COM | 27828Q105 | 5,458 | 347,857 | SH | Sol |
| Eaton Vance Senior Income Tr | COM | 27826S103 | 4,106 | 596,787 | SH | Sol |
| Eaton Vance Short Duration Div | COM | 27828V104 | 596 | 34,100 | SH | Sol |
| Eaton Vance T/M Buy-Write Opp | COM | 27828Y108 | 8,624 | 633,656 | SH | Sol |
| Eaton Vance TA Gl Div & Inc CEF | COM | 27828S101 | 9,452 | 673,200 | SH | Sol |
| Eaton Vance TA GL Div Opp CEF | COM | 27828U106 | 5,921 | 301,500 | SH | Sol |
| Eaton Vance Tax Man Glbl Br CEF | COM | 27829C105 | 8,854 | 688,465 | SH | Sol |
| Eaton Vance Tax Man Glbl CEF | COM | 27829F108 | 8,755 | 800,262 | SH | Sol |
| Eaton Vance Tax-Adv Dvd Inc CEF | COM | 27828G107 | 8,803 | 560,000 | SH | Sol |
| Eaton Vance Tax-Mgd Dvsfied Eq | COM | 27828N102 | 9,864 | 845,217 | SH | Sol |
| Ecolab Inc Common | COM | 278865100 | 18,063 | 356,000 | SH | Sol |
| Education Realty Trust Inc Common | COM | 28140H104 | 59,266 | 8,288,859 | SH | Sol |
| Emeritus Corp Common | COM | 291005106 | 650 | 38,100 | SH | Sol |
| Enbridge Energy Common | COM | 29250R106 | 7,399 | 132,318 | SH | Sol |
| Energy Income And Growth Fd CEF | COM | 292697109 | 6,393 | 246,080 | SH | Sol |
| Energy Transfer Partners LP | COM | 29273R109 | 30,173 | 624,965 | SH | Sol |
| Entergy Corp Common | COM | 29364G103 | 33,412 | 436,592 | SH | Sol |
| Enterprise Products Ptnrs Common | COM | 293792107 | 33,599 | 846,954 | SH | Sol |
| Entertainment Properties Trust 9% | PFD | 29380T600 | 11,138 | 405,000 | SH | Sol |
| Equity Lifestyle Properties Com | COM | 29472R108 | 206,913 | 3,797,981 | SH | Sol |
| Equity One Inc Common | COM | 294752100 | 12,480 | 739,333 | SH | Sol |
| Equity Residential Common | COM | 29476L107 | 566,749 | 11,913,981 | SH | Sol |
| Essex Property Trust Inc Common | COM | 297178105 | 131,462 | 1,201,227 | SH | Sol |
| Everest Re Group Ltd Common | COM | G3223R108 | 605 | 7,000 | SH | Sol |
| Excel Trust Inc. Common | COM | 30068C109 | 10,010 | 888,204 | SH | Sol |
| Exxon Mobil Corp Common | COM | 30231G102 | 53,921 | 872,647 | SH | Sol |
| F&C / Claymore Pfd Sec Inc Fun | COM | 338478100 | 8,396 | 496,772 | SH | Sol |
| F&C / Claymore Total Return Fu | COM | 338479108 | 4,284 | 238,800 | SH | Sol |
| Federal Realty Invs Trust Common | COM | 313747206 | 173,113 | 2,119,912 | SH | Sol |
| Financial Select Sector SPDR | COM | 81369Y886 | 2,580 | 82,300 | SH | Sol |
| First Industrial Realty Trust Common | COM | 32054K103 | 58 | 11,400 | SH | Sol |
| First Trust Aberdeen Global CEF | COM | 337319107 | 1,366 | 75,200 | SH | Sol |
| First Trust/Four Crns SR F II CEF | COM | 33733U108 | 2,417 | 183,804 | SH | Sol |
| Forest City Enterprises Inc Common | COM | 345550107 | 103,993 | 8,105,496 | SH | Sol |
| Franklin Resources Inc Common | COM | 354613101 | 29,225 | 273,385 | SH | Sol |
| Franklin Templeton Ltd Dur Inc CEF | COM | 35472T101 | 1,772 | 132,800 | SH | Sol |
| Freeport-McMoRan Copper & Gold | COM | 35671D857 | 18,991 | 222,400 | SH | Sol |
| Frontier Communications Corp | COM | 35906A108 | 1,189 | 145,536 | SH | Sol |
| Gabelli Dividend & Income Tr CEF | COM | 36242H104 | 4,219 | 302,869 | SH | Sol |
| Gabelli Equity Trust CEF | COM | 362397101 | 13,780 | 2,739,600 | SH | Sol |
| Gabelli Gold Nat Res & Incom CEF | COM | 36244N109 | 2,481 | 142,198 | SH | Sol |

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|----------------------------------|-----|-----------|---------|------------|----|-----|
| General Dynamics Corp Common | COM | 369550108 | 37,334 | 594,419 | SH | Sol |
| General Electric Co Common | COM | 369604103 | 81,233 | 4,998,930 | SH | Sol |
| General Growth Properties Inc | COM | 370021107 | 9,461 | 606,482 | SH | Sol |
| Genuine Parts Co Common | COM | 372460105 | 15,339 | 344,000 | SH | Sol |
| Glimcher Realty Trust Common | COM | 379302102 | 4,249 | 690,916 | SH | Sol |
| Goldman Sach Group, Inc. | COM | 38141G104 | 56,993 | 394,200 | SH | Sol |
| Google Inc CL A Common | COM | 38259P508 | 5,416 | 10,300 | SH | Sol |
| Harris Corp Common | COM | 413875105 | 4,956 | 111,900 | SH | Sol |
| HCC Insurance Holdings Inc | COM | 404132102 | 30,895 | 1,184,181 | SH | Sol |
| HCP Common | COM | 40414L109 | 353,947 | 9,837,338 | SH | Sol |
| Health Care REIT Inc Common | COM | 42217K106 | 447,009 | 9,442,501 | SH | Sol |
| Hersha Hospitality Trust Common | COM | 427825104 | 69,669 | 13,449,618 | SH | Sol |
| Hewlett-Packard Co Common | COM | 428236103 | 6,579 | 156,374 | SH | Sol |
| Highland Credit Strategies CEF | COM | 43005Q107 | 301 | 41,000 | SH | Sol |
| Hilltop Holdings, Inc. Common | COM | 432748101 | 12,535 | 1,308,426 | SH | Sol |
| Home Depot Inc | COM | 437076102 | 2,734 | 86,300 | SH | Sol |
| Home Properties Inc Common | COM | 437306103 | 85,274 | 1,611,993 | SH | Sol |
| Hospitality Properties Trust | COM | 44106M102 | 27,152 | 1,215,933 | SH | Sol |
| Host Hotels & Resorts Common | COM | 44107P104 | 321,228 | 22,184,322 | SH | Sol |
| HSBC Holdings PLC 6.20% | PFD | 404280604 | 897 | 36,768 | SH | Sol |
| Hudson Pacific Prop | COM | 444097109 | 38,638 | 2,360,292 | SH | Sol |
| Hyatt Hotels Common | COM | 448579102 | 45,723 | 1,222,845 | SH | Sol |
| ING Clarion Global Real Estate | COM | 44982G104 | 1,817 | 240,712 | SH | Sol |
| ING Prime Rate Trust CEF | COM | 44977W106 | 2,074 | 361,900 | SH | Sol |
| Intel Corp Common | COM | 458140100 | 21,255 | 1,105,301 | SH | Sol |
| International Business Machine | COM | 459200101 | 9,140 | 68,133 | SH | Sol |
| ITC Holdings Corp Common | COM | 465685105 | 6,871 | 110,377 | SH | Sol |
| John Han Bk & Thrift Opp Fd | COM | 409735206 | 2,118 | 143,000 | SH | Sol |
| John Hancock Income Secs Tr | COM | 410123103 | 1,934 | 129,400 | SH | Sol |
| John Hancock Pat Prem Div Fd | COM | 41013T105 | 1,242 | 107,000 | SH | Sol |
| John Hancock Preferred Inc Fun | COM | 41013W108 | 2,793 | 137,950 | SH | Sol |
| John Hancock Preferred Income | COM | 41013X106 | 2,782 | 138,936 | SH | Sol |
| John Hancock Preferred Income | COM | 41021P103 | 4,502 | 257,705 | SH | Sol |
| John Hancock T/A Dvd Income | COM | 41013V100 | 2,345 | 154,090 | SH | Sol |
| Johnson & Johnson Common | COM | 478160104 | 74,324 | 1,199,536 | SH | Sol |
| Johnson Controls Common | COM | 478366107 | 3,199 | 104,900 | SH | Sol |
| JPMorgan Chase Common | COM | 46625H100 | 83,091 | 2,182,594 | SH | Sol |
| Kayne Anderson Energy Tot Rt | COM | 48660P104 | 7,899 | 304,524 | SH | Sol |
| Kayne Anderson Mlp Investmen | COM | 486606106 | 2,882 | 109,900 | SH | Sol |
| Kilroy Realty Corp Common | COM | 49427F108 | 57,522 | 1,735,746 | SH | Sol |
| Kimco Realty Corp Common | COM | 49446R109 | 459,814 | 29,194,598 | SH | Sol |
| Kinder Morgan Energy Partners | COM | 494550106 | 22,995 | 335,692 | SH | Sol |
| Kraft Foods Inc Common | COM | 50075N104 | 41,709 | 1,351,573 | SH | Sol |
| L-3 Communications Holdings | COM | 502424104 | 29,898 | 413,700 | SH | Sol |
| Lexington Realty Trust Common | COM | 529043101 | 58,872 | 8,222,362 | SH | Sol |
| Lexington Realty Trust Pr.C CV | PFD | 529043309 | 12,846 | 300,489 | SH | Sol |
| Liberty All Star Equity Fund CEF | COM | 530158104 | 6,660 | 1,510,286 | SH | Sol |
| Liberty Property Trust Common | COM | 531172104 | 203,449 | 6,377,727 | SH | Sol |
| Lockheed Martin Corp Common | COM | 539830109 | 34,493 | 483,900 | SH | Sol |
| LTC Properties Inc Common | COM | 502175102 | 45,877 | 1,797,713 | SH | Sol |
| Macerich Co/The Common | COM | 554382101 | 358,368 | 8,343,866 | SH | Sol |
| Mack-Cali Realty Corp Common | COM | 554489104 | 145,545 | 4,449,563 | SH | Sol |
| Macquarie Global Infr Tot Rt CEF | COM | 55608D101 | 1,510 | 91,400 | SH | Sol |
| Macquarie/Ft Gl Int/Ut Dv In CEF | COM | 55607W100 | 2,969 | 224,100 | SH | Sol |
| Magellan Midstream Partners | COM | 559080106 | 9,226 | 179,319 | SH | Sol |
| Marathon Oil Corp Common | COM | 565849106 | 5,293 | 159,900 | SH | Sol |
| Markwest Energy Partners LP | COM | 570759100 | 48,321 | 1,345,249 | SH | Sol |
| Mattel Inc Common | COM | 577081102 | 650 | 27,700 | SH | Sol |
| McDonald's Corp Common | COM | 580135101 | 51,907 | 696,639 | SH | Sol |
| McKesson Corp Common | COM | 58155Q103 | 266 | 4,300 | SH | Sol |
| Medtronic Common | COM | 585055106 | 26,603 | 792,225 | SH | Sol |
| Merck and Co Inc Common | COM | 58933Y105 | 74,464 | 2,022,929 | SH | Sol |

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|------------------------------------|-----|-----------|---------|------------|----|-----|
| Metlife Inc Common | COM | 59156R108 | 64,722 | 1,683,300 | SH | Sol |
| MFA Mortgage Investments Inc | COM | 55272X102 | 7,686 | 1,007,279 | SH | Sol |
| MFS Mutimarket Inc. Trust CEF | COM | 552737108 | 2,127 | 305,600 | SH | Sol |
| Microchip Technology Inc Common | COM | 595017104 | 2,306 | 73,300 | SH | Sol |
| Microsoft Common | COM | 594918104 | 51,777 | 2,114,215 | SH | Sol |
| Mid-America Apartment Comm | COM | 59522J103 | 49,175 | 843,775 | SH | Sol |
| Morgan Stanley Common | COM | 617446448 | 18,137 | 734,900 | SH | Sol |
| MS Emerging Mkts Domestic Debt | COM | 617477104 | 4,730 | 276,600 | SH | Sol |
| Nasdaq Premium Income & Growth | COM | 63110R105 | 2,274 | 170,343 | SH | Sol |
| National-Oilwell Inc Common | COM | 637071101 | 53 | 1,200 | SH | Sol |
| Nationwide Health Properties I | COM | 638620104 | 300,929 | 7,781,964 | SH | Sol |
| NATL WESTMINSTER 7.76% | PFD | 638539882 | 28,306 | 1,184,829 | SH | Sol |
| New America High Income Fund | COM | 641876800 | 5,153 | 508,736 | SH | Sol |
| NextEra Energy Inc Common | COM | 65339F101 | 106,297 | 1,954,330 | SH | Sol |
| NFJ Dvd Interest & Pr Strat CEF | COM | 65337H109 | 5,475 | 347,400 | SH | Sol |
| Nike Inc Common | COM | 654106103 | 30,696 | 383,037 | SH | Sol |
| NiSource Inc Common | COM | 65473P105 | 9,643 | 554,168 | SH | Sol |
| Nordstrom Inc Common | COM | 655664100 | 28,917 | 777,353 | SH | Sol |
| Norfolk Southern Corporation | COM | 655844108 | 19,321 | 324,668 | SH | Sol |
| Northrop Grumman Corp Common | COM | 666807102 | 8,597 | 141,800 | SH | Sol |
| Nuveen Build American Bond CEF | COM | 67074C103 | 283 | 13,800 | SH | Sol |
| Nuveen Diversified Dividend an CEF | COM | 6706EP105 | 4,016 | 366,051 | SH | Sol |
| Nuveen Equity Premium Advantage | COM | 6706ET107 | 1,526 | 115,323 | SH | Sol |
| Nuveen Floating Rate Inc Opp | COM | 6706EN100 | 719 | 62,700 | SH | Sol |
| Nuveen Floating rate Income | COM | 67072T108 | 2,755 | 248,200 | SH | Sol |
| Nuveen Mortgage Opp Term FD | COM | 67074R100 | 398 | 16,400 | SH | Sol |
| Nuveen Mtg Opportunity | COM | 670735109 | 101 | 4,100 | SH | Sol |
| Nuveen Pfd & Conv. Income Fund | COM | 67073D102 | 2,170 | 245,700 | SH | Sol |
| Nuveen Quality Pfd Income Fund | COM | 67071S101 | 824 | 101,800 | SH | Sol |
| Nuveen Real Estate Income Fund | COM | 67071B108 | 2,248 | 222,400 | SH | Sol |
| Occidental Petroleum Corp Com. | COM | 674599105 | 59,461 | 759,400 | SH | Sol |
| Omega Healthcare Investors Inc | COM | 681936100 | 1,816 | 80,900 | SH | Sol |
| Oracle Corp Common | COM | 68389X105 | 56,872 | 2,118,100 | SH | Sol |
| Oritani-Delaware Financial Com | COM | 68633D103 | - | 1 | SH | Sol |
| Pebblebrook Hotel Trust Com | COM | 70509V100 | 50,131 | 2,783,468 | SH | Sol |
| PepsiCo, Inc. | COM | 713448108 | 59,492 | 895,410 | SH | Sol |
| Pfizer Inc Common | COM | 717081103 | 74,406 | 4,333,484 | SH | Sol |
| PG&E Corp Common | COM | 69331C108 | 100,436 | 2,211,275 | SH | Sol |
| Philip Morris International Common | COM | 718172109 | 24,012 | 428,633 | SH | Sol |
| PIMCO Corporate Opportunity Fund | COM | 72201B101 | 4,098 | 233,348 | SH | Sol |
| PIMCO High Income Fund CEF | COM | 722014107 | 2,786 | 213,992 | SH | Sol |
| PIMCO Income Strategy Fund II | COM | 72201J104 | 1,314 | 130,400 | SH | Sol |
| Pioneer Diversified High Trust CEF | COM | 723653101 | 354 | 16,900 | SH | Sol |
| Pioneer Floating Rate Trust CEF | COM | 72369J102 | 2,216 | 182,700 | SH | Sol |
| Pioneer High Income Trust CEF | COM | 72369H106 | 4,337 | 269,038 | SH | Sol |
| Plains All Amer Pipeline LP Com | COM | 726503105 | 617 | 9,800 | SH | Sol |
| Plum Creek Timber co Common | COM | 729251108 | 43,592 | 1,234,909 | SH | Sol |
| PNC Financial Services Group Com | COM | 693475105 | 535 | 10,300 | SH | Sol |
| Post Properties Inc Common | COM | 737464107 | 156,577 | 5,608,040 | SH | Sol |
| Praxair Inc Common | COM | 74005P104 | 1,119 | 12,400 | SH | Sol |
| Preferred & Corp. Inc. Strateg CEF | COM | 09255J101 | 301 | 30,800 | SH | Sol |
| Procter & Gamble Co Common | COM | 742718109 | 87,500 | 1,459,076 | SH | Sol |
| Progress Energy Inc Common | COM | 743263105 | 18,114 | 407,800 | SH | Sol |
| Prologis Common | COM | 743410102 | 256,622 | 21,784,610 | SH | Sol |
| PS Business Parks Inc Common | COM | 69360J107 | 159,648 | 2,822,104 | SH | Sol |
| Public Service Enterprise Grou Com | COM | 744573106 | 36,099 | 1,091,248 | SH | Sol |
| Public Storage Inc Common | COM | 74460D109 | 639,811 | 6,593,264 | SH | Sol |
| Putnam Premier Income Fund CEF | COM | 746853100 | 12,713 | 1,877,800 | SH | Sol |
| Qualcomm Inc Common Stock | COM | 747525103 | 37,481 | 830,700 | SH | Sol |
| Questar Corp Common | COM | 748356102 | 13,015 | 742,445 | SH | Sol |
| Ramco-Gershenson Properties Com | COM | 751452202 | 12,650 | 1,181,046 | SH | Sol |
| Rayonier Inc Common | COM | 754907103 | 93,082 | 1,857,199 | SH | Sol |

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|------------------------------------|--------|-----------|-----------|------------|----|-----|
| Regency Centers Corp Common | COM | 758849103 | 184,123 | 4,664,870 | SH | Sol |
| Retail Opportunity Investment Com | COM | 76131N101 | 7,973 | 833,119 | SH | Sol |
| Ross Stores Inc | COM | 778296103 | 38,868 | 711,600 | SH | Sol |
| Royce Value Trust CEF | COM | 780910105 | 2,638 | 217,288 | SH | Sol |
| SBA Communications Corp CL A | COM | 78388J106 | 18,276 | 453,483 | SH | Sol |
| Schlumberger LTD Common | COM | 806857108 | 33,060 | 536,598 | SH | Sol |
| Sempra Energy Common | COM | 816851109 | 81,903 | 1,522,360 | SH | Sol |
| Senior Housing Prop Trust Common | COM | 81721M109 | 115,710 | 4,923,821 | SH | Sol |
| Sigma Aldrich Corp Common | COM | 826552101 | 16,701 | 276,600 | SH | Sol |
| Simon Property Group Inc Common | COM | 828806109 | 1,576,765 | 17,001,977 | SH | Sol |
| SL Green Realty Corp Common | COM | 78440X101 | 160,276 | 2,530,798 | SH | Sol |
| Sovran Self Storage Inc Common | COM | 84610H108 | 104,382 | 2,754,124 | SH | Sol |
| Spectra Energy Corp Common | COM | 847560109 | 8,996 | 398,934 | SH | Sol |
| State Street Corp Common | COM | 857477103 | 463 | 12,300 | SH | Sol |
| Strategic Hotel Capital Inc Common | COM | 86272T106 | 12,673 | 2,988,799 | SH | Sol |
| Stratus Properties Inc Common | COM | 863167201 | 1,955 | 232,787 | SH | Sol |
| Sunstone Hotel Investors Inc | COM | 867892101 | 56,301 | 6,207,369 | SH | Sol |
| Synovus Financial Corp 8.25% | PFD | 87161C204 | 3,849 | 160,900 | SH | Sol |
| Tanger Factory Outlet Centrs | COM | 875465106 | 156,609 | 3,322,229 | SH | Sol |
| Targa Resources Partners LP | COM | 87611X105 | 6,412 | 230,818 | SH | Sol |
| Taubman Centers Inc Common | COM | 876664103 | 64,670 | 1,449,671 | SH | Sol |
| Templeton Global Income Fund | COM | 880198106 | 3,461 | 320,765 | SH | Sol |
| Teva Pharmaceutical ADR | COM | 881624209 | 33,269 | 630,684 | SH | Sol |
| Texas Instruments Inc Common | COM | 882508104 | 42,748 | 1,575,100 | SH | Sol |
| The Southern Co Common | COM | 842587107 | 63,031 | 1,692,560 | SH | Sol |
| Toronto-Dominion Bank Common | COM | 891160509 | 19,387 | 268,300 | SH | Sol |
| Tortoise Energy Infrastructure CEF | COM | 89147L100 | 529 | 15,500 | SH | Sol |
| Total SA Spon ADR | COM | 89151E109 | 1,672 | 32,400 | SH | Sol |
| Tower Bancorp Inc COM | COM | 891709107 | 2,408 | 118,801 | SH | Sol |
| UDR INC Common | COM | 902653104 | 248,458 | 11,764,135 | SH | Sol |
| United Parcel Service Inc Common | COM | 911312106 | 25,653 | 384,660 | SH | Sol |
| United Technologies Corporatio | COM | 913017109 | 10,383 | 145,773 | SH | Sol |
| UnitedHealth Group Inc | COM | 91324P102 | 31,648 | 901,400 | SH | Sol |
| Urstadt Biddle Properties Inc | COM | 917286205 | 25,809 | 1,427,508 | SH | Sol |
| US Bancorp Common | COM | 902973304 | 23,688 | 1,095,672 | SH | Sol |
| Vail Resorts Inc. Common | COM | 91879Q109 | 6,692 | 178,351 | SH | Sol |
| Valero Energy Corp Common | COM | 91913Y100 | 1,096 | 62,600 | SH | Sol |
| Ventas Inc Common | COM | 92276F100 | 269,790 | 5,231,527 | SH | Sol |
| Verizon Communications Inc | COM | 92343V104 | 51,774 | 1,588,686 | SH | Sol |
| VF Corp Common | COM | 918204108 | 16,066 | 198,300 | SH | Sol |
| Visa Inc Class A Shares Common | COM | 92826C839 | 34,709 | 467,400 | SH | Sol |
| Vodafone Group PLC ADR | COM | 92857W209 | 826 | 33,300 | SH | Sol |
| Vornado Realty Trust Common | COM | 929042109 | 601,269 | 7,029,923 | SH | Sol |
| Wal-Mart Stores Inc | COM | 931142103 | 51,989 | 971,400 | SH | Sol |
| Waste Management Inc Common | COM | 94106L109 | 18,088 | 506,100 | SH | Sol |
| Weingarten Realty Investors | COM | 948741103 | 231,693 | 10,618,380 | SH | Sol |
| Wells Fargo & Co 7.5% CV | PFD | 949746804 | 5,734 | 5,700 | SH | Sol |
| Wells Fargo & Co Common | COM | 949746101 | 52,378 | 2,084,287 | SH | Sol |
| Wells Fargo Advantage Global | COM | 94987C103 | 709 | 71,100 | SH | Sol |
| Wells Fargo Advantage Income | COM | 94987B105 | 5,938 | 578,700 | SH | Sol |
| Wells Fargo Advantage Utilitie | COM | 94987E109 | 3,011 | 256,000 | SH | Sol |
| Western Asset Emerg Mk Debt Fd | COM | 95766A101 | 1,408 | 73,900 | SH | Sol |
| Western Asset Emerging Mkts 2 | COM | 95766E103 | 1,841 | 134,400 | SH | Sol |
| Western Asset Gl High Inc Fund | COM | 95766B109 | 3,779 | 296,600 | SH | Sol |
| Western Asset Global Cp Common | COM | 95790C107 | 810 | 42,811 | SH | Sol |
| Western Asset High Income Fund | COM | 95766J102 | 13,718 | 1,405,526 | SH | Sol |
| Western Asset Managed Inc Fund | COM | 95766K109 | 7,664 | 1,222,300 | SH | Sol |
| Western Asset Premier Bond | COM | 957664105 | 519 | 34,600 | SH | Sol |
| Western Asset Worldwide Income | COM | 957668106 | 542 | 39,000 | SH | Sol |
| Western Asset/Claymore Inflation | COM | 95766R104 | 531 | 42,100 | SH | Sol |
| Williams Cos Inc Common | COM | 969457100 | 22,205 | 1,161,943 | SH | Sol |
| Williams Partners LP Common | PRTNRS | 96950F104 | 26,835 | 632,894 | SH | Sol |

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|-------------------------------|-----|-----------|---------|-----------|----|-----|
| Wisconsin Energy Group Common | COM | 976657106 | 100,555 | 1,739,705 | SH | Sol |
| WW Grainger Inc Common | COM | 384802104 | 1 | 10 | SH | Sol |
| Xcel Energy Inc Common | COM | 98389B100 | 17,388 | 757,000 | SH | Sol |

334 Data Records

17,080,992 Value Total

01 Other Manager on whose behalf report is filed