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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: | 18,987,998 (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 | mkt_val | shares_prn | sh_prn | in |
|------------------------------------|-------------|-----------|---------|------------|--------|----|
| | | (x1000) | | amt | | ds |
| 3M Co Common | COM | 88579Y101 | 2,460 | 28,500 | SH | So |
| Abbott Laboratories Common | COM | 002824100 | 39,179 | 817,763 | SH | So |
| Acadia Realty Trust Common | COM | 004239109 | 21,953 | 1,203,530 | SH | So |
| Accenture Plc Common | COM | G1151C101 | 73 | 1,500 | SH | So |
| Advent Claymore Conv Sec & Inc CEF | COM | 00764C109 | 740 | 40,900 | SH | So |
| Advent Claymore Global Convert CEF | COM | 007639107 | 748 | 81,600 | SH | So |
| Aflac Inc | COM | 001055102 | 68,867 | 1,220,400 | SH | So |
| AGIC Convertible & Income FD CEF | COM | 001191105 | 9,965 | 1,063,480 | SH | So |
| AGIC Convertible & Income Fund CEF | COM | 001190107 | 13,021 | 1,271,531 | SH | So |
| Alexander's Inc Common | COM | 014752109 | 48,513 | 117,670 | SH | So |
| Alexandria Real Estate Common | COM | 015271109 | 493 | 6,725 | SH | So |
| Alliance Bernstein Income Fund CEF | COM | 01881E101 | 12,646 | 1,594,700 | SH | So |
| Alliance World Dollar Gov't Fu CEF | COM | 01879R106 | 7,763 | 542,900 | SH | So |
| Alliant Energy Corp Common | COM | 018802108 | 7,401 | 201,275 | SH | So |
| Alpine Global Premier Proper CEF | COM | 02083A103 | 12,655 | 1,784,851 | SH | So |
| Alpine Total Dynamic Div Fund CEF | COM | 021060108 | 14,904 | 2,517,555 | SH | So |
| AMB Property Corp Common | COM | 00163T109 | 124,906 | 3,939,022 | SH | So |
| American Express AXP | COM | 025816109 | 32,680 | 761,400 | SH | So |
| American States Water Co Common | COM | 029899101 | 4,649 | 134,879 | SH | So |
| American Tower Corporation CL A | COM | 029912201 | 103,055 | 1,995,639 | SH | So |
| Apache Corp Common | COM | 037411105 | 50,036 | 419,660 | SH | So |

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|---------------------------------------|------|-----------|---------|------------|----|------|
| Apartment Invt & Mgmt | COM | 03748R101 | 277,229 | 10,728,692 | SH | So |
| Apple Inc Common | COM | 037833100 | 7,129 | 22,100 | SH | So |
| Archer Daniels Midland Common | COM | 039483102 | 646 | 21,479 | SH | So |
| Associated Estates Realty Corp | COM | 045604105 | 59,645 | 3,900,836 | SH | So |
| AT&T Common | COM | 00206R102 | 86,937 | 2,959,045 | SH | So |
| Automatic Data Processing Common | COM | 053015103 | 5,443 | 117,600 | SH | So |
| AvalonBay Communities Inc Common | COM | 053484101 | 545,021 | 4,842,483 | SH | So |
| Bank of America Corp Common | COM | 060505104 | 86,525 | 6,486,200 | SH | So |
| Bank Of New York Mellon Corp | COM | 064058100 | 38,623 | 1,278,900 | SH | So |
| Barclays Bank 7.10% (BCS A) | PFD | 06739H776 | 4,213 | 169,034 | SH | So |
| Barclays Bank Plc 7.75% (BCS C) | PFD | 06739H511 | 7,212 | 283,678 | SH | So |
| Baxter International Inc Common | COM | 071813109 | 5,285 | 104,400 | SH | So |
| BB&T Corp Common | COM | 054937107 | 439 | 16,700 | SH | So |
| Becton Dickinson & Co Common | COM | 075887109 | 6,246 | 73,900 | SH | Sole |
| BHP Billiton Ltd - Spon Adr | ADRs | 088606108 | 1,171 | 12,600 | SH | So |
| Blackrock Corp HY Fund VI CEF | COM | 09255P107 | 4,815 | 414,031 | SH | So |
| Blackrock Corporate High Y CEF | COM | 09255L106 | 726 | 106,900 | SH | So |
| Blackrock Corporate High Yield CEF | COM | 09255N102 | 6,834 | 592,201 | SH | So |
| Blackrock Corporate HY FD III CEF | COM | 09255M104 | 1,767 | 261,000 | SH | So |
| BlackRock Debt Strategies CEF | COM | 09255R103 | 317 | 83,300 | SH | So |
| Blackrock Global Enrg & Res CEF | COM | 09250U101 | 1,974 | 68,700 | SH | So |
| Blackrock Health Sciences Trus CEF | COM | 09250W107 | 1,918 | 73,700 | SH | So |
| Blackrock Inc. Common Stock | COM | 09247X101 | 324 | 1,700 | SH | So |
| Blackrock International Growth CEF | COM | 092524107 | 1,770 | 174,040 | SH | So |
| Blackrock Ltd Duration Inc Tru CEF | COM | 09249W101 | 1,104 | 67,700 | SH | So |
| Blackrock Preferred Opportunit CEF | COM | 09249V103 | 376 | 35,700 | SH | So |
| Blackrock Real Asset Equity CEF | COM | 09254B109 | 6,240 | 426,800 | SH | So |
| Boston Properties Inc Common | COM | 101121101 | 574,469 | 6,672,112 | SH | So |
| Brandywine Realty Trust Common | COM | 105368203 | 5,616 | 482,023 | SH | So |
| BRE Properties Inc Common | COM | 05564E106 | 197,139 | 4,531,922 | SH | So |
| Bristol-Myers Squibb Co Common | COM | 110122108 | 249 | 9,400 | SH | So |
| Brookdale Senior Living Inc Common | COM | 112463104 | 75,347 | 3,519,217 | SH | So |
| Brookfield Properties Co Common | COM | 112900105 | 27,978 | 1,596,077 | SH | So |
| Calamos Convertible & Income F CEF | COM | 12811P108 | 780 | 61,630 | SH | So |
| Camden Property Trust Common | COM | 133131102 | 178,906 | 3,314,300 | SH | So |
| Campus Crest Communities Common | COM | 13466Y105 | 47,706 | 3,402,680 | SH | So |
| Caterpillar Inc Common | COM | 149123101 | 2,613 | 27,900 | SH | So |
| CBL & Associates Properties Common | COM | 124830100 | 41,350 | 2,362,892 | SH | So |
| CenterPoint Energy, Inc. Common | COM | 15189T107 | 17,742 | 1,128,646 | SH | So |
| Central Fund Canada Cl A CEF | COM | 153501101 | 15,931 | 768,486 | SH | So |
| Central GoldTrust | COM | 153546106 | 1,576 | 29,000 | SH | So |
| Chesapeake Lodging Trust Common | COM | 165240102 | 1,294 | 68,773 | SH | So |
| Chevron Corp Common | COM | 166764100 | 113,290 | 1,241,530 | SH | So |
| China Fund Inc CEF | COM | 169373107 | 1,157 | 35,600 | SH | So |
| China Mobile Ltd ADR | COM | 16941M109 | 18,161 | 366,000 | SH | So |
| Chubb Corp Common | COM | 171232101 | 35,748 | 599,400 | SH | So |
| Cia De Saneamento Basico Common | ADRs | 20441A102 | 111 | 2,100 | SH | So |
| Citigroup Inc Common | COM | 172967101 | 67,245 | 14,216,611 | SH | So |
| Claymore/Guggenheim Strategic | COM | 18385X104 | 5,487 | 275,330 | SH | So |
| Clearbridge Energy MLP | COM | 184692101 | 2,379 | 108,220 | SH | So |
| Clough Global Equity Fund CEF | COM | 18914C100 | 4,376 | 290,200 | SH | So |
| Clough Global Opportunities Fu CEF | COM | 18914E106 | 12,518 | 928,685 | SH | So |
| CMS Energy Corp Common | COM | 125896100 | 13,516 | 726,652 | SH | So |
| CNOOC Ltd ADR | COM | 126132109 | 1,455 | 6,100 | SH | So |
| Cogdell Common | COM | 19238U107 | 23,828 | 4,108,248 | SH | So |
| Colgate-Palmolive Co Common | COM | 194162103 | 964 | 12,000 | SH | So |
| Colonial Properties Trust Common | COM | 195872106 | 127,417 | 7,059,042 | SH | So |
| Comcast Corp Common | COM | 20030N101 | 769 | 35,000 | SH | So |
| Commonwealth REIT 6.5% PFD D | PFD | 203233408 | 34,322 | 1,572,195 | SH | So |
| ConocoPhillips Common | COM | 20825C104 | 43,326 | 636,200 | SH | So |
| Corning Inc Common | COM | 219350105 | 50,487 | 2,613,200 | SH | So |
| Corporate Office Properties Tr Common | COM | 22002T108 | 1,484 | 42,469 | SH | So |

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|---------------------------------------|-----|-----------|---------|------------|----|----|
| Costco Wholesale Corp Common | COM | 22160K105 | 39,673 | 549,400 | SH | So |
| Cousins Properties Inc Common | COM | 222795106 | 1 | 147 | SH | So |
| Covidien PLC Common Common | COM | G2554F105 | 53,924 | 1,181,000 | SH | So |
| Crown Castle Intl Corp Common | COM | 228227104 | 47,171 | 1,076,241 | SH | So |
| Cushing MLP Total Return Fun | COM | 231631102 | 2,330 | 221,500 | SH | So |
| CVS Corp Common | COM | 126650100 | 63,216 | 1,818,100 | SH | So |
| DCP Midstream Partners LP Common | COM | 23311P100 | 22,210 | 593,846 | SH | So |
| Developers Diversified Realty Common | COM | 251591103 | 450,268 | 31,956,450 | SH | So |
| Devon Energy Corp Common | COM | 25179M103 | 626 | 7,973 | SH | So |
| DiamondRock Hospitality Co Common | COM | 252784301 | 25,339 | 2,111,575 | SH | So |
| Digital Realty Trust Inc Common | COM | 253868103 | 147,924 | 2,870,074 | SH | So |
| Disney Co Common | COM | 254687106 | 55,600 | 1,482,275 | SH | So |
| DNP Select Income Fund CEF | COM | 23325P104 | 3,338 | 365,158 | SH | So |
| Douglas Emmett Common | COM | 25960P109 | 121,405 | 7,313,576 | SH | So |
| Dow Chemical Co/The Common | COM | 260543103 | 20,443 | 598,800 | SH | So |
| Duke Energy Corp Common | COM | 26441C105 | 20,486 | 1,150,268 | SH | So |
| Duke Realty Corp Common | COM | 264411505 | 136,414 | 10,948,118 | SH | So |
| DuPont Fabros Technology Inc. | COM | 26613Q106 | 80,953 | 3,806,055 | SH | So |
| EastGroup Properties Inc Common | COM | 277276101 | 48,731 | 1,151,501 | SH | So |
| Eaton Vance Float Rate Inc CEF | COM | 278279104 | 5,463 | 341,446 | SH | So |
| Eaton Vance Ltd Duration Inc F CEF | COM | 27828H105 | 13,491 | 840,542 | SH | So |
| Eaton Vance Risk-Managed Diver | COM | 27829G106 | 3,949 | 297,400 | SH | So |
| Eaton Vance Senior Floating Rate Fund | COM | 27828Q105 | 3,551 | 218,926 | SH | So |
| Eaton Vance Senior Income Tr | COM | 27826S103 | 3,906 | 545,487 | SH | So |
| Eaton Vance Short Duration Div CEF | COM | 27828V104 | 576 | 34,100 | SH | So |
| Eaton Vance T/M Buy-Write Opp CEF | COM | 27828Y108 | 4,902 | 374,756 | SH | So |
| Eaton Vance TA Gl Div & Inc CEF | COM | 27828S101 | 9,416 | 667,300 | SH | So |
| Eaton Vance TA GL Div Opp CEF | COM | 27828U106 | 7,285 | 355,000 | SH | So |
| Eaton Vance Tax Man Glbl Br CEF | COM | 27829C105 | 4,696 | 383,365 | SH | So |
| Eaton Vance Tax Man Glbl CEF | COM | 27829F108 | 4,646 | 441,262 | SH | So |
| Eaton Vance Tax-Adv Dvd Inc CEF | COM | 27828G107 | 17,399 | 1,051,300 | SH | So |
| Eaton Vance Tax-Mgd Dvsfied Eq CEF | COM | 27828N102 | 3,583 | 316,817 | SH | So |
| Ecolab Inc Common | COM | 278865100 | 36,161 | 717,200 | SH | So |
| Education Realty Trust Inc Common | COM | 28140H104 | 40,332 | 5,190,689 | SH | So |
| Emeritus Corp Common | COM | 291005106 | 469 | 23,800 | SH | So |
| Enbridge Energy Common | COM | 29250R106 | 8,254 | 132,318 | SH | So |
| Energy Income And Growth Fd CEF | COM | 292697109 | 5,117 | 190,380 | SH | So |
| Energy Transfer Partners LP Common | COM | 29273R109 | 30,459 | 587,777 | SH | So |
| Entergy Corp Common | COM | 29364G103 | 27,113 | 382,792 | SH | So |
| Enterprise Products Ptnrs Common | COM | 293792107 | 35,221 | 846,454 | SH | So |
| Entertainment Properties Trust 9% CV | PFD | 29380T600 | 11,292 | 403,000 | SH | So |
| Equity Lifestyle Properties Common | COM | 29472R108 | 156,525 | 2,798,594 | SH | So |
| Equity Residential Common | COM | 29476L107 | 943,464 | 18,161,008 | SH | So |
| Essex Property Trust Inc Common | COM | 297178105 | 128,875 | 1,128,309 | SH | So |
| Extra Space Storage Inc Common | COM | 30225T102 | 58,399 | 3,356,319 | SH | So |
| Exxon Mobil Corp Common | COM | 30231G102 | 54,997 | 752,147 | SH | So |
| F&C / Claymore Pfd Sec Inc Fun CEF | COM | 338478100 | 7,934 | 489,472 | SH | So |
| F&C / Claymore Total Return Fu CEF | COM | 338479108 | 4,476 | 259,300 | SH | So |
| Federal Realty Invs Trust Common | COM | 313747206 | 35,316 | 453,182 | SH | So |
| Financial Select Sector SPDR Energy | COM | 81369Y506 | 4,307 | 63,100 | SH | So |
| Financial Select Sector SPDR SPDR | COM | 81369Y886 | 1,746 | 55,700 | SH | So |
| First Industrial Realty Trust Common | COM | 32054K103 | 12,481 | 1,424,804 | SH | So |
| First Trust Aberdeen Global CEF | COM | 337319107 | 2,514 | 144,800 | SH | So |
| First Trust/FIDAC Mortgage Inc | COM | 33734E103 | 1,253 | 64,656 | SH | So |
| First Trust/Four Crns SR F II CEF | COM | 33733U108 | 307 | 22,000 | SH | So |
| Forest City Enterprises Inc Common | COM | 345550107 | 191,047 | 11,446,801 | SH | So |
| Franklin Resources Inc Common | COM | 354613101 | 30,070 | 270,385 | SH | So |
| Franklin Templeton Ltd Dur Inc CEF | COM | 35472T101 | 1,890 | 144,500 | SH | So |
| Freeport-McMoRan Copper & Gold | COM | 35671D857 | 28,294 | 235,600 | SH | So |
| Frontier Communications Corp. | COM | 35906A108 | 1,416 | 145,536 | SH | So |
| Gabelli Dividend & Income Tr CEF | COM | 36242H104 | 5,643 | 367,369 | SH | So |
| Gabelli Equity Trust CEF | COM | 362397101 | 18,264 | 3,221,300 | SH | So |

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|-------------------------------------|-----|-----------|---------|------------|----|----|
| Gabelli Gold Nat Res & Incom CEF | COM | 36244N109 | 4,417 | 229,198 | SH | So |
| General Dynamics Corp Common | COM | 369550108 | 24,404 | 343,919 | SH | So |
| General Electric Co Common | COM | 369604103 | 96,725 | 5,288,430 | SH | So |
| General Growth Properties Inc. | COM | 370023103 | 257,971 | 16,664,900 | SH | So |
| Genuine Parts Co Common | COM | 372460105 | 1,104 | 21,500 | SH | So |
| Goldman Sach Group, Inc. | COM | 38141G104 | 57,217 | 340,250 | SH | So |
| Google Inc CL A Common | COM | 38259P508 | 9,741 | 16,400 | SH | So |
| Halliburton Co. | COM | 406216101 | 29,055 | 711,600 | SH | So |
| Harris Corp Common | COM | 413875105 | 5,581 | 123,200 | SH | So |
| HCC Insurance Holdings Inc Common | COM | 404132102 | 31,041 | 1,072,581 | SH | So |
| HCP Common | COM | 40414L109 | 176,395 | 4,794,664 | SH | So |
| Health Care REIT Inc Common | COM | 42217K106 | 307,400 | 6,452,551 | SH | So |
| Hersha Hospitality Trust Common | COM | 427825104 | 141,509 | 21,440,695 | SH | So |
| Hewlett-Packard Co Common | COM | 428236103 | 6,036 | 143,374 | SH | So |
| Highland Credit Strategies CEF | COM | 43005Q107 | 311 | 41,000 | SH | So |
| Highwoods Properties Inc Common | COM | 431284108 | 39,504 | 1,240,324 | SH | So |
| Hilltop Holdings, Inc. Common | COM | 432748101 | 1,753 | 176,715 | SH | So |
| Home Depot Inc | COM | 437076102 | 2,766 | 78,900 | SH | So |
| Home Properties Inc Common | COM | 437306103 | 20,730 | 373,565 | SH | So |
| Hospitality Properties Trust Common | COM | 44106M102 | 12,463 | 540,955 | SH | So |
| Host Hotels & Resorts Common | COM | 44107P104 | 605,563 | 33,887,159 | SH | So |
| HSBC Holdings PLC 6.20% (HBC A) | PFD | 404280604 | 646 | 28,168 | SH | So |
| Hudson Pacific Prop | COM | 444097109 | 36,040 | 2,394,699 | SH | So |
| Hyatt Hotels Common | COM | 448579102 | 90,501 | 1,977,740 | SH | So |
| ING Clarion Global Real Estate CEF | COM | 44982G104 | 3,508 | 452,612 | SH | So |
| ING Infrastructure Industria CEF | COM | 45685U100 | 1,365 | 69,300 | SH | So |
| Intel Corp Common | COM | 458140100 | 14,813 | 704,401 | SH | So |
| International Business Machine | COM | 459200101 | 8,898 | 60,633 | SH | So |
| Iron Mountain Inc Common | COM | 462846106 | 18,360 | 734,100 | SH | So |
| ITC Holdings Corp Common | COM | 465685105 | 7,027 | 113,377 | SH | So |
| John Han Bk & Thrift Opp Fund | COM | 409735206 | 1,517 | 88,100 | SH | So |
| John Hancock Income Secs Trust | COM | 410123103 | 702 | 46,500 | SH | So |
| John Hancock Pat Prem Div Fd CEF | COM | 41013T105 | 401 | 34,700 | SH | So |
| John Hancock Preferred Inc Fun CEF | COM | 41013W108 | 1,088 | 58,219 | SH | So |
| John Hancock Preferred Income CEF | COM | 41013X106 | 2,362 | 127,036 | SH | So |
| John Hancock Preferred Income CEF | COM | 41021P103 | 3,384 | 211,605 | SH | So |
| John Hancock T/A Dvd Income CEF | COM | 41013V100 | 1,837 | 123,190 | SH | So |
| Johnson & Johnson Common | COM | 478160104 | 55,216 | 892,736 | SH | So |
| Johnson Controls Common | COM | 478366107 | 24,956 | 653,300 | SH | So |
| JPMorgan Chase Common | COM | 46625H100 | 111,369 | 2,625,394 | SH | So |
| Kayne Anderson Energy Tot Rt CEF | COM | 48660P104 | 8,629 | 296,924 | SH | So |
| Kayne Anderson Mlp Investmen CEF | COM | 486606106 | 3,260 | 103,600 | SH | So |
| Keycorp 7.75% CV (KEY G) | PFD | 493267405 | 161 | 1,500 | SH | So |
| Kimco Realty Corp Common | COM | 49446R109 | 469,610 | 26,031,568 | SH | So |
| Kinder Morgan Energy Partners | COM | 494550106 | 23,234 | 330,692 | SH | So |
| Kraft Foods Inc Common | COM | 50075N104 | 1,124 | 35,673 | SH | So |
| L-3 Communications Holdings Common | COM | 502424104 | 18,482 | 262,200 | SH | So |
| Las Vegas Sands Corp. Common | COM | 517834107 | 653 | 14,205 | SH | So |
| Lexington Realty Trust Common | COM | 529043101 | 54,860 | 6,900,757 | SH | So |
| Lexington Realty Trust Pr.C CV | PFD | 529043309 | 12,580 | 294,494 | SH | So |
| Liberty All Star Equity Fund CEF | COM | 530158104 | 8,262 | 1,675,886 | SH | So |
| Liberty Property Trust Common | COM | 531172104 | 281,145 | 8,807,802 | SH | So |
| Lockheed Martin Corp Common | COM | 539830109 | 28,215 | 403,600 | SH | So |
| LTC Properties Inc Common | COM | 502175102 | 32,623 | 1,161,768 | SH | So |
| Macerich Co/The Common | COM | 554382101 | 281,804 | 5,948,994 | SH | So |
| Mack-Cali Realty Corp Common | COM | 554489104 | 118,845 | 3,594,823 | SH | So |
| Macquarie Global Infr Tot Rt CEF | COM | 55608D101 | 1,163 | 67,300 | SH | So |
| Macquarie/Ft Gl Int/Ut Dv In CEF | COM | 55607W100 | 2,942 | 203,200 | SH | So |
| Magellan Midstream Partners Common | COM | 559080106 | 10,137 | 179,419 | SH | So |
| Markwest Energy Partners LP Common | COM | 570759100 | 53,954 | 1,245,772 | SH | So |
| Mattel Inc Common | COM | 577081102 | 704 | 27,700 | SH | So |
| McDonald's Corp Common | COM | 580135101 | 53,819 | 701,139 | SH | So |

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| McKesson Corp Common | COM | 58155Q103 | 225 | 3,200 | SH | So |
| MDC Holdings Inc Common | COM | 552676108 | 9 | 316 | SH | So |
| Medtronic Common | COM | 585055106 | 25,000 | 674,025 | SH | So |
| Merck and Co Inc Common | COM | 58933Y105 | 71,699 | 1,989,429 | SH | So |
| MFS Mutimarket Inc. Trust CEF | COM | 552737108 | 2,184 | 316,400 | SH | So |
| Microsoft Common | COM | 594918104 | 57,225 | 2,049,615 | SH | So |
| Mission West Properties Common | COM | 605203108 | 1,215 | 181,644 | SH | So |
| Morgan Stanley China A Share CEF | COM | 617468103 | 3,750 | 137,100 | SH | So |
| MS Emerging Mkts Domestic Debt CEF | COM | 617477104 | 3,878 | 240,100 | SH | So |
| Nationwide Health Properties I Common | COM | 638620104 | 128,829 | 3,541,240 | SH | So |
| NATL WESTMINSTER 7.76% (NW C) | PFD | 638539882 | 29,307 | 1,348,665 | SH | So |
| New America High Income Fund CEF | COM | 641876800 | 5,823 | 584,636 | SH | So |
| Newmont Mining Corp Common | COM | 651639106 | 14,872 | 242,100 | SH | So |
| NextEra Energy Inc Common | COM | 65339F101 | 84,431 | 1,623,991 | SH | So |
| NFJ Dvd Interest & Pr Strat CEF | COM | 65337H109 | 4,000 | 228,400 | SH | So |
| Nike Inc Common | COM | 654106103 | 32,932 | 385,537 | SH | So |
| NiSource Inc Common | COM | 65473P105 | 9,724 | 551,868 | SH | So |
| Nordstrom Inc Common | COM | 655664100 | 33,588 | 792,553 | SH | So |
| Norfolk Southern Corporation Common | COM | 655844108 | 20,522 | 326,668 | SH | So |
| Northrop Grumman Corp Common | COM | 666807102 | 5,869 | 90,600 | SH | So |
| Nuveen Build American Bond CEF | COM | 67074C103 | 254 | 13,800 | SH | So |
| Nuveen Diversified Dividend an CEF | COM | 6706EP105 | 2,744 | 251,951 | SH | So |
| Nuveen Floating Rate Inc Opp CEF | COM | 6706EN100 | 757 | 62,700 | SH | So |
| Nuveen Floating rate Income CEF | COM | 67072T108 | 2,438 | 206,600 | SH | So |
| Nuveen Mortgage Opp Term FD CEF | COM | 67074R100 | 1,151 | 47,200 | SH | So |
| Nuveen Mtg Opportunity | COM | 670735109 | 597 | 23,400 | SH | So |
| Nuveen Pfd & Conv. Income Fund CEF | COM | 67073D102 | 2,060 | 234,100 | SH | So |
| Nuveen Real Estate Income Fd CEF | COM | 67071B108 | 1,531 | 151,400 | SH | So |
| Occidental Petroleum Corp Common | COM | 674599105 | 76,007 | 774,800 | SH | So |
| Oracle Corp Common | COM | 68389X105 | 79,042 | 2,525,300 | SH | So |
| Orient Express Hotels Ltd Common | COM | G67743107 | 40,287 | 3,101,351 | SH | So |
| Patterson Companies Common | COM | 703395103 | 25,662 | 837,800 | SH | So |
| Pebblebrook Hotel Trust Common | COM | 70509V100 | 52,306 | 2,574,040 | SH | So |
| Pennsylvania Real Estate Investment | COM | 709102107 | 21,570 | 1,484,543 | SH | So |
| PepsiCo, Inc. | COM | 713448108 | 53,421 | 817,710 | SH | So |
| Pfizer Inc Common | COM | 717081103 | 46,703 | 2,667,184 | SH | So |
| PG&E Corp Common | COM | 69331C108 | 109,536 | 2,289,645 | SH | So |
| Philip Morris International Common | COM | 718172109 | 36,887 | 630,233 | SH | So |
| PIMCO Corporate Opportunity Fu CEF | COM | 72201B101 | 9,393 | 553,161 | SH | So |
| PIMCO High Income Fund CEF | COM | 722014107 | 6,430 | 505,495 | SH | So |
| PIMCO Income Opportunity Fund | COM | 72202B100 | 3,672 | 143,475 | SH | So |
| PIMCO Income Strategy Fund II | COM | 72201J104 | 1,040 | 105,000 | SH | So |
| Pimco Municipal Income Fund II | COM | 72200W106 | 975 | 97,000 | SH | So |
| PIMCO Strategic Global Governm | COM | 72200X104 | 674 | 66,158 | SH | So |
| Pioneer Diversified High Trust CEF | COM | 723653101 | 483 | 23,900 | SH | So |
| Pioneer Floating Rate Trust CEF | COM | 72369J102 | 1,515 | 117,500 | SH | So |
| Pioneer High Income Trust CEF | COM | 72369H106 | 3,306 | 213,438 | SH | So |
| PNC Financial Services Group | COM | 693475105 | 984 | 16,200 | SH | So |
| Post Properties Inc Common | COM | 737464107 | 256,708 | 7,071,849 | SH | So |
| Praxair Inc Common | COM | 74005P104 | 1,184 | 12,400 | SH | So |
| Preferred & Corp. Inc. Strateg CEF | COM | 09255J101 | 362 | 39,600 | SH | So |
| Procter & Gamble Co Common | COM | 742718109 | 64,547 | 1,003,376 | SH | So |
| Progress Energy Inc Common | COM | 743263105 | 17,523 | 403,000 | SH | So |
| Prologis Common | COM | 743410102 | 524,308 | 36,309,450 | SH | So |
| Prudential Financial | COM | 744320102 | 68,725 | 1,170,600 | SH | So |
| PS Business Parks Inc Common | COM | 69360J107 | 150,462 | 2,700,348 | SH | So |
| Public Storage Inc Common | COM | 74460D109 | 876,539 | 8,642,666 | SH | So |
| Putnam Managed Muni Incm Trs CEF | COM | 746823103 | 386 | 55,900 | SH | So |
| Putnam Premier Income Fund CEF | COM | 746853100 | 11,952 | 1,903,300 | SH | So |
| Qualcomm Inc Common Stock | COM | 747525103 | 47,298 | 955,700 | SH | So |
| Questar Corp Common | COM | 748356102 | 12,959 | 744,325 | SH | So |
| Ramco-Gershenson Properties | COM | 751452202 | 23,437 | 1,882,407 | SH | So |

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|--------------------------------------|--------|-----------|-----------|------------|----|----|
| Rayonier Inc Common | COM | 754907103 | 65,590 | 1,248,842 | SH | So |
| Regency Centers Corp Common | COM | 758849103 | 53,753 | 1,272,567 | SH | So |
| Retail Opportunity Investment Common | COM | 76131N101 | 1,640 | 165,532 | SH | So |
| Ross Stores Inc | COM | 778296103 | 43,813 | 692,700 | SH | So |
| Royce Value Trust CEF | COM | 780910105 | 8,116 | 558,188 | SH | So |
| Sabra Health Care REIT Inc. Common | COM | 78573L106 | 804 | 43,700 | SH | So |
| Schlumberger LTD Common | COM | 806857108 | 29,826 | 357,198 | SH | So |
| Semptra Energy Common | COM | 816851109 | 80,627 | 1,536,325 | SH | So |
| Senior Housing Prop Trust Common | COM | 81721M109 | 17,491 | 797,199 | SH | So |
| Simon Property Group Inc Common | COM | 828806109 | 1,847,442 | 18,569,129 | SH | So |
| SL Green Realty Corp Common | COM | 78440X101 | 280,573 | 4,156,043 | SH | So |
| Sovran Self Storage Inc Common | COM | 84610H108 | 44,922 | 1,220,383 | SH | So |
| St Joe Company Common | COM | 790148100 | 274 | 12,528 | SH | So |
| Starwood Hotels & Resorts World | COM | 85590A401 | 72,524 | 1,193,218 | SH | So |
| State Street Corp Common | COM | 857477103 | 658 | 14,200 | SH | So |
| Strategic Hotel Capital Inc Common | COM | 86272T106 | 22,662 | 4,283,742 | SH | So |
| Stratus Properties Inc Common | COM | 863167201 | 2,308 | 254,405 | SH | So |
| Sunstone Hotel Investors Inc Common | COM | 867892101 | 162,840 | 15,763,764 | SH | So |
| Tanger Factory Outlet Centrs Common | COM | 875465106 | 50,158 | 979,839 | SH | So |
| Targa Resources Corp Common | COM | 87612G101 | 7,122 | 265,646 | SH | So |
| Taubman Centers Inc Common | COM | 876664103 | 157,141 | 3,112,934 | SH | So |
| Templeton Global Income Fund CEF | COM | 880198106 | 3,281 | 306,565 | SH | So |
| Teva Pharmaceutical ADR | COM | 881624209 | 30,157 | 578,484 | SH | So |
| Texas Instruments Inc Common | COM | 882508104 | 40,970 | 1,260,600 | SH | So |
| The Southern Co Common | COM | 842587107 | 57,036 | 1,491,910 | SH | So |
| Tim Hortons Common | COM | 88706M103 | 441 | 10,700 | SH | So |
| Time Warner Cable | COM | 88732J207 | 304 | 4,600 | SH | So |
| Toronto-Dominion Bank Common | COM | 891160509 | 13,904 | 187,100 | SH | So |
| Tortoise MLP Fund, Inc Common | COM | 89148B101 | 613 | 25,300 | SH | So |
| Total SA Spon ADR | COM | 89151E109 | 1,947 | 36,400 | SH | So |
| Tower Bancorp Inc COM | COM | 891709107 | 1,333 | 60,465 | SH | So |
| U-Store-It Trust Common | COM | 91274F104 | 12,267 | 1,287,130 | SH | So |
| UDR INC Common | COM | 902653104 | 369,542 | 15,711,821 | SH | So |
| United Parcel Service Inc Common | COM | 911312106 | 27,214 | 374,960 | SH | So |
| United Technologies Corporatio | COM | 913017109 | 11,026 | 140,073 | SH | So |
| UnitedHealth Group Inc | COM | 91324P102 | 54,844 | 1,518,800 | SH | So |
| Urstadt Biddle Properties Inc Common | COM | 917286205 | 29,812 | 1,532,708 | SH | So |
| US Bancorp Common | COM | 902973304 | 27,379 | 1,015,172 | SH | So |
| Ventas Inc Common | COM | 92276F100 | 538,120 | 10,253,824 | SH | So |
| Verizon Communications Inc Common | COM | 92343V104 | 44,803 | 1,252,186 | SH | So |
| Visa Inc Class A Shares Common | COM | 92826C839 | 40,722 | 578,600 | SH | So |
| Vodafone Group PLC ADR | COM | 92857W209 | 1,956 | 74,000 | SH | So |
| Vornado Realty Trust Common | COM | 929042109 | 569,046 | 6,828,813 | SH | So |
| Wal-Mart Stores Inc | COM | 931142103 | 54,292 | 1,006,700 | SH | So |
| Waste Management Inc Common | COM | 94106L109 | 26,137 | 708,900 | SH | So |
| Weingarten Realty Investors Common | COM | 948741103 | 164,148 | 6,908,620 | SH | So |
| Wells Fargo & Co 7.5% CV Series | PFD | 949746804 | 9,255 | 9,250 | SH | So |
| Wells Fargo & Co Common | COM | 949746101 | 55,229 | 1,782,187 | SH | So |
| Wells Fargo Advantage Global CEF | COM | 94987C103 | 679 | 71,100 | SH | So |
| Wells Fargo Advantage Income CEF | COM | 94987B105 | 3,550 | 368,700 | SH | So |
| Wells Fargo Advantage Utilitie CEF | COM | 94987E109 | 2,552 | 220,000 | SH | So |
| Western Asset Emerging Mkts 2 CEF | COM | 95766E103 | 1,118 | 85,568 | SH | So |
| Western Asset Gl High Inc Fund CEF | COM | 95766B109 | 4,777 | 370,900 | SH | So |
| Western Asset Global Cp Common | COM | 95790C107 | 2,530 | 141,111 | SH | So |
| Western Asset High Income Fund CEF | COM | 95766J102 | 12,299 | 1,312,594 | SH | So |
| Western Asset Managed Inc Fund CEF | COM | 95766K109 | 5,756 | 946,700 | SH | So |
| Western Asset Opportunity Fund CEF | COM | 95766L107 | 39 | 6,400 | SH | So |
| Western Asset Premier Bond CEF | COM | 957664105 | 762 | 53,900 | SH | So |
| Western Asset Worldwide Inco CEF | COM | 957668106 | 519 | 39,000 | SH | So |
| Western Asset/Claymore Inflat CEF | COM | 95766R104 | 449 | 35,800 | SH | So |
| Williams Cos Inc Common | COM | 969457100 | 27,896 | 1,128,463 | SH | So |
| Williams Partners LP Common | PRTNRS | 96950F104 | 28,358 | 607,894 | SH | So |

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|-------------------------------|-----|-----------|--------|-----------|----|----|
| Wisconsin Energy Group Common | COM | 976657106 | 98,435 | 1,672,355 | SH | So |
| WW Grainger Inc Common | COM | 384802104 | 1 | 10 | SH | So |
| Xcel Energy Inc Common | COM | 98389B100 | 17,514 | 743,675 | SH | So |

334 Data Records

18,987,998 Value Total

01 Other Manager on whose behalf report is filed