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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:	333
Form 13F Information Table Value Total:	14,757,018 (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	14,838	187,847	SH	So
Abbott Laboratories Common	COM	002824100	37,101	793,113	SH	So
Acadia Realty Trust Common	COM	004239109	3,772	224,265	SH	So
Advent Claymore Conv Sec & Inc	COM	00764C109	644	40,900	SH	So
Advent Claymore Global Convert	COM	007639107	564	67,400	SH	So
Aflac Inc	COM	001055102	25,666	601,500	SH	So
Alexander's Inc Common	COM	014752109	37,761	124,660	SH	So
Allegheny Technologies Common	COM	01741R102	11,030	249,600	SH	So
Alliance Bernstein Income Fund	COM	01881E101	10,122	1,243,500	SH	So
Alliance World Dollar Gov't Fu CEF	COM	01879R106	5,827	433,900	SH	So
Alliant Energy Corp Common	COM	018802108	6,420	202,275	SH	So
Alpine Global Premier Proper CEF	COM	02083A103	6,270	1,163,251	SH	So
Alpine Total Dynamic Div Fund CEF	COM	021060108	990	200,100	SH	So
Altria Group Inc Common	COM	02209S103	2,056	102,600	SH	So
AMB Property Corp Common	COM	00163T109	26,506	1,117,951	SH	So
American Express AXP	COM	025816109	20,584	518,500	SH	So
American Tower Corporation CL A	COM	029912201	81,106	1,822,604	SH	So
American Water Works Co Inc	COM	030420103	8,522	413,705	SH	So
Apache Corp Common	COM	037411105	33,120	393,400	SH	So
Apartment Invt & Mgmt	COM	03748R101	185,526	9,577,998	SH	So
Archer Daniels Midland Common	COM	039483102	555	21,479	SH	So

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Assisted Living Concepts I-A Com	COM	04544X300	2,682	90,608	SH	So
Associated Estates Realty Corp	COM	045604105	36,764	2,839,003	SH	So
AT&T Common	COM	00206R102	73,991	3,058,745	SH	So
Automatic Data Processing Com	COM	053015103	9,719	241,400	SH	So
AvalonBay Communities Inc Com	COM	053484101	289,188	3,097,226	SH	So
Bank of America Corp Common	COM	060505104	72,244	5,027,411	SH	So
Bank Of New York Mellon Corp	COM	064058100	25,404	1,028,900	SH	So
Banner Corporation	COM	06652V109	1,147	579,258	SH	So
Barclays Bank 7.10% (BCS A)	PFD	06739H776	2,942	133,541	SH	So
Barclays Bank 8.125% (BCS D)	PFD	06739H362	4,712	192,350	SH	So
Barclays Bank Plc 7.75% (BCS C)	PFD	06739H511	1,770	75,562	SH	So
Baxter International Inc Common	COM	071813109	3,068	75,500	SH	So
BB&T Corp Common	COM	054937107	11,561	439,400	SH	So
Becton Dickinson & Co Com	COM	075887109	4,267	63,100	SH	Sole
BioMed Realty Trust Inc Common	COM	09063H107	134,160	8,338,069	SH	So
Blackrock Corp HY Fund VI CEF	COM	09255P107	5,306	500,555	SH	So
Blackrock Corporate High Y CEF	COM	09255L106	2,161	327,500	SH	So
Blackrock Corporate High Yield CEF	COM	09255N102	6,344	578,300	SH	So
Blackrock Corporate HY FD III CEF	COM	09255M104	2,384	369,000	SH	So
BlackRock Debt Strategies CEF	COM	09255R103	316	83,300	SH	So
Blackrock Floating rt in st II CEF	COM	09255Y108	1,304	93,800	SH	So
Blackrock Global Enrg & Res CEF	COM	09250U101	1,521	67,800	SH	So
Blackrock Health Sciences Trus CEF	COM	09250W107	2,581	108,700	SH	So
Blackrock Inc. Common Stock	COM	09247X101	330	2,300	SH	So
Blackrock International Growth CEF	COM	092524107	1,137	129,466	SH	So
Blackrock Ltd Duration Inc Tru CEF	COM	09249W101	1,099	67,700	SH	So
Blackrock Preferred Opportunit CEF	COM	09249V103	312	30,400	SH	So
Blackrock Real Asset Equity CEF	COM	09254B109	4,184	370,300	SH	So
Boeing Co Common	COM	097023105	11,452	182,500	SH	So
Boston Properties Inc Common	COM	101121101	420,202	5,890,173	SH	So
BRE Properties Inc Common	COM	05564E106	234,724	6,355,935	SH	So
Bristol-Myers Squibb Co Common	COM	110122108	359	14,400	SH	So
Brookdale Senior Living Inc Common	COM	112463104	127,705	8,513,657	SH	So
Brookfield Properties Co Common	COM	112900105	118,641	8,450,207	SH	So
C & S Global Income Builder CEF	COM	19248M103	49	5,250	SH	So
C&S Dividend Majors Fund CEF	COM	19248G106	58	5,872	SH	So
C&S Infrastructure CEF CEF	COM	19248A109	131	10,348	SH	So
Calamos Convertible & Income F CEF	COM	12811P108	740	61,630	SH	So
Camden Property Trust Common	COM	133131102	8,985	219,950	SH	So
Caterpillar Inc Common	COM	149123101	1,261	21,000	SH	So
CenterPoint Energy, Inc. Common	COM	15189T107	17,284	1,313,346	SH	So
Central Fund Canada Cl A CEF	COM	153501101	6,546	434,380	SH	So
Chesapeake Lodging Trust Common	COM	165240102	4,200	265,513	SH	So
Chevron Corp Common	COM	166764100	67,705	997,730	SH	So
China Mobile Ltd ADR	COM	16941M109	17,787	360,000	SH	So
Chubb Corp Common	COM	171232101	22,469	449,300	SH	So
Citigroup Inc Common	COM	172967101	40,907	10,879,500	SH	So
Claymore/Guggenheim Strategic	COM	18385X104	3,960	215,915	SH	So
Clough Global Equity Fund CEF	COM	18914C100	3,561	290,200	SH	So
Clough Global Opportunities Fu CEF	COM	18914E106	10,344	906,585	SH	So
CNOOC Ltd ADR	COM	126132109	2,195	12,900	SH	So
Cogdell Common	COM	19238U107	4,533	670,617	SH	So
Colgate-Palmolive Co Common	COM	194162103	630	8,000	SH	So
Colonial Properties Trust Common	COM	195872106	85,513	5,885,258	SH	So
Comcast Corp Common	COM	20030N101	15,664	901,800	SH	So
ConocoPhillips Common	COM	20825C104	22,891	466,300	SH	So
Corning Inc Common	COM	219350105	15,490	959,100	SH	So
Corporate Office Properties Trust	COM	22002T108	13,302	352,289	SH	So
Costco Wholesale Corp Common	COM	22160K105	25,792	470,400	SH	So
Cousins Properties Inc Common	COM	222795106	38,792	5,755,417	SH	So
Covidien PLC Common Common	COM	G2554F105	39,840	991,526	SH	So
Crown Castle Intl Corp Common	COM	228227104	31,589	847,791	SH	So

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CVS Corp Common	COM	126650100	35,360	1,206,000	SH	So
DCP Midstream Partners LP	COM	23311P100	23,933	749,295	SH	So
DCT Industrial Trust Common	COM	233153105	429	94,870	SH	So
Developers Diversified Realty	COM	251591103	255,307	25,788,683	SH	So
Devon Energy Corp Common	COM	25179M103	28,125	461,673	SH	So
DiamondRock Hospitality Co	COM	252784301	1,579	192,053	SH	So
Digital Realty Trust Inc Common	COM	253868103	238,423	4,133,573	SH	So
Disney Co Common	COM	254687106	26,128	829,475	SH	So
DNP Select Income Fund CEF	COM	23325P104	2,559	285,296	SH	So
Douglas Emmett Common	COM	25960P109	107,557	7,563,717	SH	So
Dow 30 Enhanced Premium	COM	260537105	2,025	208,100	SH	So
Dow Chemical Co/The Common	COM	260543103	13,544	571,000	SH	So
Duff & Phelps Utility & Corp CEF	COM	26432K108	280	22,510	SH	So
Duke Energy Corp Common	COM	26441C105	24,804	1,550,268	SH	So
Duke Realty Corp Common	COM	264411505	144,485	12,729,852	SH	So
DuPont Fabros Technology Inc.	COM	26613Q106	35,273	1,436,192	SH	So
EastGroup Properties Inc Common	COM	277276101	113,035	3,176,931	SH	So
Eaton Vance Float Rate Inc CEF	COM	278279104	6,134	423,600	SH	So
Eaton Vance Ltd Duration Inc F CEF	COM	27828H105	14,100	881,242	SH	So
Eaton Vance Senior Floating Rate	COM	27828Q105	5,134	347,857	SH	So
Eaton Vance Senior Income Tr	COM	27826S103	3,953	596,287	SH	So
Eaton Vance Short Duration Div CEF	COM	27828V104	570	34,100	SH	So
Eaton Vance T/M Buy-Write Opp	COM	27828Y108	8,545	654,256	SH	So
Eaton Vance TA Gl Div & Inc CEF	COM	27828S101	7,961	667,300	SH	So
Eaton Vance TA GL Div Opp CEF	COM	27828U106	6,033	347,500	SH	So
Eaton Vance Tax Man Glbl Br CEF	COM	27829C105	8,180	729,665	SH	So
Eaton Vance Tax Man Glbl CEF	COM	27829F108	7,561	790,862	SH	So
Eaton Vance Tax-Adv Dvd Inc CEF	COM	27828G107	7,948	575,100	SH	So
Eaton Vance Tax-Mgd Dvsfied Eq	COM	27828N102	10,011	924,317	SH	So
Ecolab Inc Common	COM	278865100	16,082	358,100	SH	So
Education Realty Trust Inc Common	COM	28140H104	42,653	7,073,514	SH	So
Emeritus Corp Common	COM	291005106	4,507	276,364	SH	So
Enbridge Energy Common	COM	29250R106	6,936	132,318	SH	So
Energy Income And Growth Fd CEF	COM	292697109	4,171	174,900	SH	So
Energy Transfer Partners LP Com	COM	29273R109	35,156	757,665	SH	So
Entergy Corp Common	COM	29364G103	31,699	442,592	SH	So
Enterprise Products Ptnrs Common	COM	293792107	41,222	1,165,454	SH	So
Entertainment Properties Trust 9% CV	PFD	29380T600	10,408	405,000	SH	So
EQT Corp Common	COM	26884L109	10,033	277,617	SH	So
Equity Lifestyle Properties Common	COM	29472R108	167,921	3,481,702	SH	So
Equity Residential Common	COM	29476L107	480,795	11,546,467	SH	So
Essex Property Trust Inc Common	COM	297178105	108,341	1,110,732	SH	So
Everest Re Group Ltd Common	COM	G3223R108	11,393	161,100	SH	So
Excel Trust Inc. Common	COM	30068C109	10,654	887,829	SH	So
Extra Space Storage Inc Common	COM	30225T102	12,155	874,445	SH	So
Exxon Mobil Corp Common	COM	30231G102	61,330	1,074,647	SH	So
F&C / Claymore Pfd Sec Inc Fun CEF	COM	338478100	7,000	448,172	SH	So
F&C / Claymore Total Return Fu CEF	COM	338479108	3,851	231,400	SH	So
Federal Realty Invs Trust Common	COM	313747206	76,340	1,086,378	SH	So
First Trust/Four Crns SR F II CEF	COM	33733U108	2,298	183,804	SH	So
Flushing Financial Corp	COM	343873105	6,237	509,970	SH	So
Forest City Enterprises Inc Common	COM	345550107	119,744	10,578,110	SH	So
Franklin Resources Inc Common	COM	354613101	23,029	267,185	SH	So
Franklin Templeton Ltd Dur Inc CEF	COM	35472T101	939	76,800	SH	So
Freeport-McMoRan Copper & Gold	COM	35671D857	13,499	228,300	SH	So
Gabelli Dividend & Income Tr CEF	COM	36242H104	4,638	386,508	SH	So
Gabelli Equity Trust CEF	COM	362397101	12,301	2,739,600	SH	So
Gabelli Gold Nat Res & Incom CEF	COM	36244N109	2,228	142,198	SH	So
General American Investors CEF	COM	368802104	2,647	123,700	SH	So
General Dynamics Corp Common	COM	369550108	37,878	646,819	SH	So
General Electric Co Common	COM	369604103	64,641	4,482,730	SH	So
General Growth Properties Inc Com	COM	370021107	14,311	1,079,313	SH	So

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Genuine Parts Co Common	COM	372460105	13,712	347,562	SH	So
Glimcher Realty Trust Common	COM	379302102	7,625	1,275,191	SH	So
Goldman Sach Group, Inc.	COM	38141G104	49,344	375,900	SH	So
Google Inc CL A Common	COM	38259P508	4,183	9,400	SH	So
Harris Corp Common	COM	413875105	4,156	99,800	SH	So
HCC Insurance Holdings Inc Common	COM	404132102	28,110	1,135,281	SH	So
HCP Common	COM	40414L109	291,958	9,052,979	SH	So
Health Care REIT Inc Common	COM	42217K106	198,942	4,723,228	SH	So
Hersha Hospitality Trust Common	COM	427825104	76,308	16,882,388	SH	So
Hewlett-Packard Co Common	COM	428236103	6,499	150,174	SH	So
Highland Credit Strategies CEF	COM	43005Q107	292	41,000	SH	So
Hilltop Holdings, Inc. Common	COM	432748101	14,088	1,407,417	SH	So
Home Depot Inc	COM	437076102	13,909	495,500	SH	So
Home Properties Inc Common	COM	437306103	82,648	1,833,748	SH	So
Hospitality Properties Trust Common	COM	44106M102	131,701	6,241,832	SH	So
Host Hotels & Resorts Common	COM	44107P104	354,420	26,292,291	SH	So
HRPT Properties Trust 6.5% CV	PFD	40426W507	22,776	1,220,600	SH	So
HSBC Holdings PLC 6.20% (HBC A)	BOND	404280604	836	38,982	SH	So
Hyatt Hotels Common	COM	448579102	70,136	1,890,987	SH	So
ING Clarion Global Real Estate CEF	COM	44982G104	1,548	240,712	SH	So
ING Prime Rate Trust CEF	COM	44977W106	1,990	361,900	SH	So
Inland Real Estate Corp Common	COM	457461200	11,475	1,448,887	SH	So
Intel Corp Common	COM	458140100	37,777	1,942,289	SH	So
International Business Machine	COM	459200101	9,660	78,233	SH	So
ITC Holdings Corp Common	COM	465685105	6,048	114,297	SH	So
John Han Bk & Thrift Opp Fd Com	COM	409735206	2,051	143,000	SH	So
John Hancock Income Secs Tr	COM	410123103	1,696	116,700	SH	So
John Hancock Pat Prem Div Fd CEF	COM	41013T105	733	71,500	SH	So
John Hancock Preferred Inc Fun CEF	COM	41013W108	2,011	115,950	SH	So
John Hancock Preferred Income CEF	COM	41013X106	2,063	118,636	SH	So
John Hancock Preferred Income CEF	COM	41021P103	3,915	253,705	SH	So
John Hancock T/A Dvd Income CEF	COM	41013V100	1,930	149,990	SH	So
Johnson & Johnson Common	COM	478160104	57,698	976,936	SH	So
Johnson Controls Common	COM	478366107	919	34,200	SH	So
JPMorgan Chase Common	COM	46625H100	71,183	1,944,338	SH	So
Kayne Anderson Energy Tot Rt CEF	COM	48660P104	6,690	278,868	SH	So
Kayne Anderson Mlp Investmen CEF	COM	486606106	2,696	103,000	SH	So
Kilroy Realty Corp Common	COM	49427F108	50,498	1,698,551	SH	So
Kimco Realty Corp Common	COM	49446R109	337,556	25,115,855	SH	So
Kinder Morgan Energy Partners Com	COM	494550106	25,796	396,492	SH	So
Kraft Foods Inc Common	COM	50075N104	33,753	1,205,473	SH	So
L-3 Communications Holdings Common	COM	502424104	33,202	468,700	SH	So
Lexington Realty Trust Common	COM	529043101	41,307	6,872,907	SH	So
Lexington Realty Trust Pr.C CV	COM	529043309	12,038	336,139	SH	So
Liberty All Star Equity Fund CEF	COM	530158104	7,467	1,876,086	SH	So
Liberty Property Trust Common	COM	531172104	229,207	7,944,791	SH	So
Lockheed Martin Corp Common	COM	539830109	32,273	433,200	SH	So
LTC Properties Inc Common	COM	502175102	41,757	1,720,518	SH	So
Macerich Co/The Common	COM	554382101	322,333	8,637,003	SH	So
Mack-Cali Realty Corp Common	COM	554489104	88,368	2,972,394	SH	So
Macquarie/Ft Gl Int/Ut Dv In CEF	COM	55607W100	1,984	186,600	SH	So
Magellan Midstream Partners Com	COM	559080106	5,563	119,000	SH	So
Marathon Oil Corp Common	COM	565849106	13,848	445,400	SH	So
Markwest Energy Partners LP Com	COM	570759100	53,225	1,626,657	SH	So
Mattel Inc Common	COM	577081102	586	27,700	SH	So
McDonald's Corp Common	COM	580135101	46,322	703,239	SH	So
McKesson Corp Common	COM	58155Q103	228	3,400	SH	So
MDC Holdings Inc Common	COM	552676108	501	18,606	SH	So
Medtronic Common	COM	585055106	27,747	765,009	SH	So
Merck and Co Inc Common	COM	58933Y105	49,626	1,419,129	SH	So
Metlife Inc Common	COM	59156R108	44,674	1,183,100	SH	So
Metro Bancorp Inc	COM	59161R101	7,022	569,091	SH	So

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MFA Mortgage Investments Inc	COM	55272X102	7,900	1,067,630	SH	So
MFS Mutimarket Inc. Trust CEF	COM	552737108	702	107,200	SH	So
Microchip Technology Inc Common	COM	595017104	2,033	73,300	SH	So
Microsoft Common	COM	594918104	36,450	1,584,115	SH	So
Monsanto Co Common	COM	61166W101	12,865	278,334	SH	So
Morgan Stanley Common	COM	617446448	15,189	654,400	SH	So
MS Emerging Mkts Domestic Debt	COM	617477104	3,014	205,700	SH	So
Nasdaq Premium Income & Growth	COM	63110R105	2,984	250,100	SH	So
National-Oilwell Inc Common	COM	637071101	40	1,200	SH	So
Nationwide Health Properties I Common	COM	638620104	254,101	7,103,773	SH	So
NATL WESTMINSTER 7.76% (NW C)	PFD	638539882	22,722	1,220,263	SH	So
New America High Income Fund CEF	COM	641876800	3,060	331,836	SH	So
NextEra Energy Inc Common	COM	65339F101	93,698	1,921,630	SH	So
NFJ Dvd Interest & Pr Strat CEF	COM	65337H109	5,911	428,000	SH	So
Nicholas-Applegate Conv. & Inc CEF	COM	65370F101	16,342	1,782,131	SH	So
Nicholas-Applegate Conv. & Inc CEF	COM	65370G109	12,214	1,428,580	SH	So
Nike Inc Common	COM	654106103	40,708	602,637	SH	So
Nordstrom Inc Common	COM	655664100	24,922	774,196	SH	So
Norfolk Southern Corporation Common	COM	655844108	13,372	252,068	SH	So
Northrop Grumman Corp Common	COM	666807102	7,997	146,900	SH	So
Northwest Natural Gas Common	COM	667655104	6,255	143,551	SH	So
Nuveen Diversified Dividend an CEF	COM	6706EP105	3,943	399,851	SH	So
Nuveen Equity Premium Advantag CEF	COM	6706ET107	2,489	204,323	SH	So
Nuveen Floating Rate Inc Opp CEF	COM	6706EN100	712	62,700	SH	So
Nuveen Floating rate Income CEF	COM	67072T108	2,655	245,600	SH	So
Nuveen Pfd & Conv. Income Fund CEF	COM	67073D102	398	51,200	SH	So
Nuveen Quality Pfd Income Fund CEF	COM	67071S101	1,120	156,400	SH	So
Nuveen Real Estate Income Fd CEF	COM	67071B108	1,826	217,100	SH	So
Occidental Petroleum Corp Common	COM	674599105	36,346	471,100	SH	So
Omega Healthcare Investors Inc Com	COM	681936100	1,272	63,800	SH	So
Oracle Corp Common	COM	68389X105	44,058	2,053,000	SH	So
Orient Express Hotels Ltd Common	COM	G67743107	310	41,871	SH	So
PepsiCo, Inc.	COM	713448108	34,017	558,110	SH	So
Pfizer Inc Common	COM	717081103	62,614	4,390,984	SH	So
PG&E Corp Common	COM	69331C108	67,082	1,632,175	SH	So
Philip Morris International Common	COM	718172109	1,111	24,233	SH	So
PIMCO Corporate Opportunity Fu CEF	COM	72201B101	6,657	385,887	SH	So
PIMCO High Income Fund CEF	COM	722014107	5,919	492,421	SH	So
PIMCO Income Strategy Fund II	COM	72201J104	1,230	124,200	SH	So
PIMCO Strategic Global Governm	COM	72200X104	1,429	137,000	SH	So
Pioneer Diversified High Trust CEF	COM	723653101	334	16,900	SH	So
Pioneer Floating Rate Trust CEF	COM	72369J102	2,189	179,600	SH	So
Pioneer High Income Trust CEF	COM	72369H106	7,138	475,538	SH	So
Plains All Amer Pipeline LP Common	COM	726503105	787	13,400	SH	So
Plum Creek Timber co Common	COM	729251108	48,894	1,415,976	SH	So
PNC Financial Services Group	COM	693475105	1,119	19,800	SH	So
Post Properties Inc Common	COM	737464107	130,008	5,719,629	SH	So
Potash Corp of Saskatchewan	COM	73755L107	474	5,500	SH	So
Praxair Inc Common	COM	74005P104	1,064	14,000	SH	So
Preferred & Corp. Inc. Strateg CEF	COM	09255J101	278	30,800	SH	So
Procter & Gamble Co Common	COM	742718109	68,568	1,143,176	SH	So
Progress Energy Inc Common	COM	743263105	15,758	401,800	SH	So
Prologis Common	COM	743410102	340,655	33,628,313	SH	So
PS Business Parks Inc Common	COM	69360J107	171,520	3,074,953	SH	So
Public Service Enterprise Group	COM	744573106	37,461	1,195,648	SH	So
Public Storage Inc Common	COM	74460D109	565,022	6,427,279	SH	So
Putnam Premier Income Fund CEF	COM	746853100	11,193	1,727,400	SH	So
Qualcomm Inc Common Stock	COM	747525103	26,042	792,991	SH	So
Questar Corp Common	COM	748356102	10,890	239,384	SH	So
Ramco-Gershenson Properties Com	COM	751452202	13,645	1,351,042	SH	So
Rayonier Inc Common	COM	754907103	96,800	2,199,003	SH	So
Regency Centers Corp Common	COM	758849103	229,002	6,657,039	SH	So

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Retail Opportunity Investment Com.	COM	76131N101	11,536	1,195,439	SH	So
Ross Stores Inc	COM	778296103	40,458	759,200	SH	So
Royce Value Trust CEF	COM	780910105	2,633	249,188	SH	So
SBA Communications Corp CL A	COM	78388J106	15,515	456,183	SH	So
Schlumberger LTD Common	COM	806857108	32,777	592,298	SH	So
Semptra Energy Common	COM	816851109	66,716	1,425,860	SH	So
Senior Housing Prop Trust Common	COM	81721M109	82,334	4,094,191	SH	So
Sigma Aldrich Corp Common	COM	826552101	19,549	392,300	SH	So
Simon Property Group Inc Common	COM	828806109	1,323,540	16,390,578	SH	So
SL Green Realty Corp Common	COM	78440X101	224,235	4,074,039	SH	So
Sovran Self Storage Inc Common	COM	84610H108	98,922	2,873,111	SH	So
Spectra Energy Corp Common	COM	847560109	9,891	492,834	SH	So
Starwood Hotels & Resorts World	COM	85590A401	131	3,174	SH	So
State Street Corp Common	COM	857477103	348	10,300	SH	So
Strategic Hotel Capital Inc Common	COM	86272T106	49,710	11,323,562	SH	So
Stratus Properties Inc Common	COM	863167201	2,238	225,859	SH	So
Sunstone Hotel Investors Inc Common	COM	867892101	84,471	8,506,653	SH	So
SunTrust Banks Common	COM	867914103	10,650	457,100	SH	So
Synovus Financial Corp 8.25% 5/15/13	PFD	87161C204	4,142	167,500	SH	So
Tanger Factory Outlet Centrs	COM	875465106	44,172	1,067,463	SH	So
Targa Resources Partners LP	COM	87611X105	5,547	216,330	SH	So
Taubman Centers Inc Common	COM	876664103	4,176	110,985	SH	So
Templeton Global Income Fund CEF	COM	880198106	3,006	311,765	SH	So
Teva Pharmaceutical ADR	COM	881624209	31,069	597,584	SH	So
Texas Instruments Inc Common	COM	882508104	37,352	1,604,500	SH	So
The Southern Co Common	COM	842587107	56,279	1,691,060	SH	So
Toll Brothers Common	COM	889478103	759	46,405	SH	So
Toronto-Dominion Bank Common	COM	891160509	18,960	292,100	SH	So
Tortoise Energy Infrastructure CEF	COM	89147L100	1,058	32,700	SH	So
Total SA Spon ADR	COM	89151E109	2,036	45,600	SH	So
Tower Bancorp Inc COM	COM	891709107	5,890	269,059	SH	So
Transocean ltd	COM	H8817H100	16,925	365,323	SH	So
UDR INC Common	COM	902653104	181,338	9,479,256	SH	So
United Parcel Service Inc Common	COM	911312106	22,378	393,343	SH	So
United Technologies Corporatio	COM	913017109	6,866	105,773	SH	So
UnitedHealth Group Inc	COM	91324P102	25,438	895,700	SH	So
Urstadt Biddle Properties Inc Common	COM	917286205	9,962	617,573	SH	So
US Bancorp Common	COM	902973304	28,200	1,261,772	SH	So
U-Store-It Trust Common	COM	91274F104	34,128	4,574,907	SH	So
Vail Resorts Inc. Common	COM	91879Q109	988	28,296	SH	So
Valero Energy Corp Common	COM	91913Y100	1,890	105,100	SH	So
Ventas Inc Common	COM	92276F100	161,767	3,445,519	SH	So
Verizon Communications Inc Common	COM	92343V104	43,701	1,559,686	SH	So
VF Corp Common	COM	918204108	20,913	293,800	SH	So
Visa Inc Class A Shares Common	COM	92826C839	20,213	285,700	SH	So
Vornado Realty Trust Common	COM	929042109	445,170	6,102,412	SH	So
Wal-Mart Stores Inc	COM	931142103	44,887	933,800	SH	So
Waste Management Inc Common	COM	94106L109	20,758	663,400	SH	So
Weingarten Realty Investors Common	COM	948741103	178,834	9,387,632	SH	So
Wells Fargo & Co Common	COM	949746101	55,590	2,171,487	SH	So
Western Asset Emerg Mk Debt Fd CEF	COM	95766A101	1,352	78,000	SH	So
Western Asset Emerging Mkts 2 CEF	COM	95766E103	1,645	134,400	SH	So
Western Asset Gl High Inc Fund CEF	COM	95766B109	719	63,700	SH	So
Western Asset High Income Fund CEF	COM	95766J102	11,461	1,252,543	SH	So
Western Asset Managed Inc Fund CEF	COM	95766K109	6,547	1,098,500	SH	So
Western Asset Premier Bond CEF	COM	957664105	351	25,200	SH	So
Western Asset Worldwide Inco CEF	COM	957668106	540	43,000	SH	So
Western Asset/Claymore Inflat CEF	COM	95766R104	518	42,100	SH	So
Weyerhaeuser Co Common	COM	962166104	14,446	410,393	SH	So
Williams Cos Inc Common	COM	969457100	21,414	1,171,443	SH	So
Williams Partners LP Common	PRTNRS	96950F104	32,357	741,794	SH	So
Wisconsin Energy Group Common	COM	976657106	80,144	1,579,505	SH	So

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WW Grainger Inc Common	COM	384802104	1	10	SH	So
Xcel Energy Inc Common	COM	98389B100	15,470	750,600	SH	So

333 Data Records
14,757,018 Value Total
01 Other Manager on whose behalf report is filed