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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: | 455 |
| Form 13F Information Table Value Total: | 24,014,717 (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 (x\$1000) | s |
|---------------------------------------|-------------|-----------|----------------------|---|
| Abbott Laboratories | COM | 002824100 | 66,935 | 1 |
| Acadia Realty Trust | COM | 004239109 | 68,938 | 3 |
| Accenture Plc | COM | G1151C101 | 169 | |
| Advent Claymore Convertible Sec & Inc | COM | 00764C109 | 644 | |
| Advent Claymore Global Convertible | COM | 007639107 | 545 | |
| AGIC Convertible & Income FD II | COM | 001191105 | 6,420 | |
| AGIC Convertible & Income Fund | COM | 001190107 | 7,658 | |
| AGIC Equity & Convertible Income | COM | 00119P102 | 44 | |
| AGIC Global Equity & Convertible | COM | 00119R108 | 14 | |
| AGIC Intl & Prem Strategy | COM | 00119Q100 | 28 | |
| Alexander's Inc. | COM | 014752109 | 42,495 | |
| Alexandria Real Estate Equities | COM | 015271109 | 77,831 | 1 |
| Alliance National Muni Inc. | COM | 01864U106 | 1,390 | |
| AllianceBernstein Global High Income | COM | 01879R106 | 4,521 | |
| AllianceBernstein Income Fund | COM | 01881E101 | 12,134 | 1 |
| Alpine Global Dynamic Divide | COM | 02082E106 | 13 | |
| Alpine Global Premier Properties Fund | COM | 02083A103 | 10,119 | 1 |
| Alpine Total Dynamic Dividend Fund | COM | 021060108 | 6,855 | 1 |
| American Assets Trust Inc | COM | 024013104 | 97,590 | 5 |
| American Electric Power | COM | 025537101 | 41,619 | 1 |
| American Express Co. | COM | 025816109 | 48,344 | 1 |

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|--|-----|-----------|---------|----|
| American Tower Corp. Cl A | COM | 029912201 | 132,242 | 2 |
| American Water Works Co. Inc. | COM | 030420103 | 20,962 | |
| Amgen Inc. | COM | 031162100 | 24,826 | |
| Annaly Capital Management In | COM | 035710409 | 7,377 | |
| Apache Corp. | COM | 037411105 | 41,891 | |
| Apartment Investment & Management | COM | 03748R101 | 248,693 | 11 |
| Apple Inc. | COM | 037833100 | 24,548 | |
| Archer-Daniels-Midland Co. | COM | 039483102 | 28,955 | 1 |
| Ashford Hospitality Pr.E | PFD | 044103505 | 12,441 | |
| Associated Estates Realty Corp. | COM | 045604105 | 65,791 | 4 |
| AT&T Inc. | COM | 00206R102 | 81,923 | 2 |
| Atlas Pipeline Partners LP | COM | 049392103 | 16 | |
| Avago Technologies L | COM | Y0486S104 | 18,030 | |
| Avalonbay Communities Inc | COM | 053484101 | 709,265 | 6 |
| Bank Of America Corp. | COM | 060505104 | 20,039 | 3 |
| Bank Of New York Mellon Corp. | COM | 064058100 | 26,030 | 1 |
| Bankunited Inc | COM | 06652K103 | 3,626 | |
| Banner Corporation | COM | 06652V208 | 1,692 | |
| Barclays Bank 7.10% (BCS A) | PFD | 06739H776 | 2,838 | |
| Barclays Bank 7.75% (BCS C) | PFD | 06739H511 | 11,241 | |
| Barclays Bank 8.125% (BCS D) | PFD | 06739H362 | 1,387 | |
| Becton Dickinson & Co. | COM | 075887109 | 6,445 | |
| BHP Billiton Ltd - Spon Adr | ADR | 088606108 | 492 | |
| BioMed Realty Trust Inc. | COM | 09063H107 | 62,426 | 3 |
| Blackrock Core Bond Trust | COM | 09249E101 | 42 | |
| Blackrock Corporate High Yield Fund | COM | 09255L106 | 26 | |
| Blackrock Corporate High Yield Fund 3 | COM | 09255M104 | 1,184 | |
| Blackrock Corporate High Yield Fund 5 | COM | 09255N102 | 2,328 | |
| Blackrock Corporate High Yield Fund 6 | COM | 09255P107 | 1,792 | |
| Blackrock Debt Strategies Fund | COM | 09255R103 | 358 | |
| Blackrock Diversified Incm S | COM | 09255W102 | 12 | |
| Blackrock Dividend Achievers | COM | 09250N107 | 66 | |
| BlackRock EcoSolutions Investment Trust | COM | 092546100 | 16 | |
| Blackrock Enh Cap And Inc | COM | 09256A109 | 79 | |
| BlackRock Enhanced Dividend Achievers Trust | COM | 09251A104 | 59 | |
| BlackRock Enhanced Government Fund Inc | COM | 09255K108 | 15 | |
| Blackrock Floating Rate Income St 2 | COM | 09255Y108 | 19 | |
| BlackRock Floating Rate Income Strategies Fund Inc | COM | 09255X100 | 33 | |
| Blackrock Glbl Flt Rt Inc Tr | COM | 091941104 | 47 | |
| Blackrock Global Enrg & Res | COM | 09250U101 | 1,171 | |
| BlackRock Income Opportunity Trust Inc | COM | 092475102 | 32 | |
| BlackRock Income Trust Inc | COM | 09247F100 | 43 | |
| Blackrock International Growth | COM | 092524107 | 120 | |
| Blackrock Limited Duration Income Trust | COM | 09249W101 | 1,467 | |
| Blackrock Mun Income Trust II | COM | 09249N101 | 2,937 | |
| Blackrock Munivest Fund | COM | 09253R105 | 2,094 | |
| Blackrock Muniyield Fund | COM | 09253W104 | 2,039 | |
| Blackrock Muniyield Insured | COM | 09254E103 | 2,275 | |
| Blackrock Pfd & Corp. Income Strategy | COM | 09255J101 | 319 | |
| Blackrock Pfd Incm Strategie | COM | 09255H105 | 38 | |
| Blackrock Preferred And Equi | COM | 092508100 | 54 | |
| Blackrock Preferred Opportunity Trust | COM | 09249V103 | 20 | |
| Blackrock Real Asset Equity | COM | 09254B109 | 3,274 | |
| BlackRock Senior High Income Fund | COM | 09255T109 | 28 | |
| Blackrock Strategy Dividend Achv Trust | COM | 09249Y107 | 47 | |
| Boardwalk Pipeline Partners LP | COM | 096627104 | 31 | |
| Boston Properties Inc. | COM | 101121101 | 910,870 | 10 |
| Brandywine Realty Trust | COM | 105368203 | 77,943 | 9 |
| BRE Properties Inc. | COM | 05564E106 | 226,349 | 5 |
| Bristol-Myers Squibb Co. | COM | 110122108 | 220 | |
| Brookfield Asset Management Inc | COM | 112585104 | 6,519 | |
| Brookfield Properties Corp. | COM | 112900105 | 98,771 | 7 |

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|--|-----|-----------|---------|----|
| Buckeye Partners LP | COM | 118230101 | 13,298 | |
| Calamos Convertible & High Income Fd | COM | 12811P108 | 684 | |
| Calumet Specialty Products Partners | COM | 131476103 | 17 | |
| Camden Property Trust | COM | 133131102 | 52,637 | |
| Campus Crest Communities | COM | 13466Y105 | 40,151 | 3 |
| Canadian Natl Railway | COM | 136375102 | 1,351 | |
| Carnival Corp. | COM | 143658300 | 15,398 | |
| Caterpillar Inc. | COM | 149123101 | 2,200 | |
| CBRE Clarion Global Real Estate Fund | COM | 12504G100 | 3,028 | |
| Cedar Shopping Centers Inc. | COM | 150602209 | 924 | |
| CenterPoint Energy Inc. | COM | 15189T107 | 24,740 | 1 |
| Central Fund Canada Cl A | COM | 153501101 | 16,322 | |
| Central GoldTrust | COM | 153546106 | 3,166 | |
| Chesapeake Midstream Partner | COM | 16524K108 | 23 | |
| Chevron Corp. | COM | 166764100 | 113,645 | 1 |
| China Mobile Ltd. Sponsored ADR | ADR | 16941M109 | 27,010 | |
| Chubb Corp | COM | 171232101 | 42,197 | |
| Citigroup Inc. | COM | 172967424 | 25,189 | |
| Clearbridge Energy Mlp | COM | 184692101 | 1,741 | |
| Clough Global Equity Fund | COM | 18914C100 | 2,991 | |
| Clough Global Opportunities Fund | COM | 18914E106 | 7,883 | |
| Cogdell Spencer Inc. | COM | 19238U107 | 18,972 | 5 |
| Cogdell Spencer Pr.A | PFD | 19238U206 | 12,430 | |
| Colonial Properties Trust | COM | 195872106 | 91,037 | 5 |
| Comerica Inc. | COM | 200340107 | 31,065 | 1 |
| Commonwealth REIT Pfd. D | PFD | 203233408 | 51,326 | 2 |
| Commonwealth REIT Pfd. E | PFD | 203233606 | 49,980 | 2 |
| Copano Energy LLC | COM | 217202100 | 63 | |
| Corning Inc. | COM | 219350105 | 36,715 | 2 |
| Corporate Office Properties | COM | 22002T108 | 31,363 | 1 |
| Costco Wholesale Corp. | COM | 22160K105 | 41,306 | |
| Covidien PLC | COM | G2554F113 | 54,979 | 1 |
| Crown Castle International Corp. | COM | 228227104 | 71,096 | 1 |
| Cushing Mlp Total Return Fun | COM | 231631102 | 1,661 | |
| CVS Caremark Corp. | COM | 126650100 | 66,519 | 1 |
| DCP Midstream Partners LP | COM | 23311P100 | 30 | |
| DCT Industrial Trust Inc. | COM | 233153105 | 144,903 | 33 |
| DDR Corp. | COM | 23317H102 | 318,256 | 29 |
| Delaware Enhanced Global Dividend | COM | 246060107 | 19 | |
| Devon Energy Corp. | COM | 25179M103 | 28,079 | |
| Diamondrock Hospitality Co. | COM | 252784301 | 70,010 | 10 |
| Digital Realty Trust Inc. | COM | 253868103 | 159,002 | 2 |
| DNP Select Income Fund | COM | 23325P104 | 2,450 | |
| Douglas Emmett Inc. | COM | 25960P109 | 136,899 | 8 |
| Dow 30 Enhanced Premium & In | COM | 260537105 | 41 | |
| Dow 30 Prem & Dvd Incm F Inc | COM | 260582101 | 21 | |
| Dow Chemical | COM | 260543103 | 16,551 | |
| Dreyfus High Yield Strategies Fund | COM | 26200S101 | 55 | |
| Duff & Phelps Utility & Corporate Bond | COM | 26432K108 | 36 | |
| Duke Realty Corp. | COM | 264411505 | 52,600 | 5 |
| Dupont Fabros Technology Inc. | COM | 26613Q106 | 170,967 | 8 |
| DWS Dreman Value Income Edge | COM | 23339M204 | 31 | |
| DWS High Income Trust | COM | 23337C208 | 12 | |
| DWS Multi-Market Income Trust | COM | 23338L108 | 22 | |
| Eastgroup Properties Inc. | COM | 277276101 | 29,924 | |
| Eaton Corp | COM | 278058102 | 16,891 | |
| Eaton Vance Enh Equityt Inc | COM | 278277108 | 81 | |
| Eaton Vance Floating Rate Income | COM | 278279104 | 7,047 | |
| Eaton Vance Insured Muni Bond | COM | 27827X101 | 357 | |
| Eaton Vance Limited Duration Fund | COM | 27828H105 | 9,799 | |
| Eaton Vance Senior Income Trust | COM | 27826S103 | 3,214 | |
| Eaton Vance Short Duration Dividend | COM | 27828V104 | 24 | |

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|-------------------------------------|-----|-----------|-----------|----|
| Eaton Vance Sr Fltg Rate Trust | COM | 27828Q105 | 3,077 | |
| Eaton Vance T/A Global Dividend | COM | 27828S101 | 7,211 | |
| Eaton Vance T/M Buy-Write | COM | 27828Y108 | 7,894 | |
| Eaton Vance Tax Adv Global Dividend | COM | 27828U106 | 5,549 | |
| Eaton Vance Tax Man Global Br | COM | 27829C105 | 3,541 | |
| Eaton Vance Tax-Adv Dvd. Inc. Fund | COM | 27828G107 | 14,492 | 1 |
| Eaton Vance Tax-Managed Dividend | COM | 27828N102 | 3,087 | |
| Eaton Vance Tax-Managed Global | COM | 27829F108 | 3,085 | |
| Edison International | COM | 281020107 | 23,821 | |
| Education Realty Trust Inc. | COM | 28140H104 | 82,730 | 9 |
| El Paso Corp. | COM | 28336L109 | 38 | |
| El Paso Pipeline Partners LP | COM | 283702108 | 86 | |
| Emerson Electric Co | COM | 291011104 | 25,174 | |
| Enbridge Energy Partners LP | COM | 29250R106 | 7,353 | |
| Enbridge Inc | COM | 29250N105 | 58,845 | 1 |
| Energy Income & Growth Fund | COM | 292697109 | 5,924 | |
| Energy Select Sector Spdr | COM | 81369Y506 | 4,230 | |
| Energy Transfer Equity Lp | COM | 29273V100 | 78 | |
| Energy Transfer Partners LP | COM | 29273R109 | 51 | |
| Ensco PLC-Spon ADR | ADR | 29358Q109 | 970 | |
| Enterprise Products Partners | COM | 293792107 | 35,241 | |
| Entertainment Properties 9% CV | PFD | 29380T600 | 8,075 | |
| Entertainment Property 5.75% CV | PFD | 29380T402 | 8,032 | |
| Equity Lifestyle Properties | COM | 29472R108 | 283,959 | 4 |
| Equity Residential | COM | 29476L107 | 1,177,568 | 22 |
| Essex Property Trust Inc. | COM | 297178105 | 57,091 | |
| EV Energy Partner LP | COM | 26926V107 | 63 | |
| Exelon Corp. | COM | 30161N101 | 44,205 | 1 |
| Extra Space Storage Inc. | COM | 30225T102 | 64,760 | 3 |
| Exxon Mobil Corp. | COM | 30231G102 | 96,042 | 1 |
| Federal Realty Investment Trust | COM | 313747206 | 402,435 | 4 |
| Federated Enhanc Treas | COM | 314162108 | 15 | |
| Felcor Lodging Trust Inc. | COM | 31430F101 | 5,360 | 2 |
| First Industrial Realty Trust | COM | 32054K103 | 64,325 | 8 |
| First Trust Aberdeen Emerging | COM | 33731K102 | 17 | |
| First Trust Aberdeen Global Fund | COM | 337319107 | 2,948 | |
| First Trust Enhanced Equity Inc. | COM | 337318109 | 27 | |
| First Trust/Four Crns Sr F 2 | COM | 33733U108 | 295 | |
| Firstenergy Corp. | COM | 337932107 | 22,806 | |
| Flah & Crum/Claymore Preferred S I | COM | 338478100 | 6,224 | |
| Flah & Crum/Claymore Total Return | COM | 338479108 | 3,869 | |
| Ford Motor Co | COM | 345370860 | 783 | |
| Forest City Enterprises Cl A | COM | 345550107 | 95,489 | 8 |
| Fort Dearborn Income Securities Inc | COM | 347200107 | 22 | |
| Franklin Resources Inc. | COM | 354613101 | 37,175 | |
| Franklin Templeton Ltd Duration Inc | COM | 35472T101 | 1,298 | |
| Freeport-Mcmoran Copper | COM | 35671D857 | 2,948 | |
| Gabelli Dividend & Income Trust | COM | 36242H104 | 10,004 | |
| Gabelli Equity Trust | COM | 362397101 | 13,927 | 2 |
| Gabelli Gold Nat Res & Income | COM | 36244N109 | 2,844 | |
| General Dynamics Corp. | COM | 369550108 | 28,281 | |
| General Electric Co. | COM | 369604103 | 62,231 | 4 |
| General Growth Properties | COM | 370023103 | 538,207 | 44 |
| Global High Income Fund Inc | COM | 37933G108 | 21 | |
| Golar LNG Partners LP | COM | Y2745C102 | 11,160 | |
| Goldman Sachs Group Inc. | COM | 38141G104 | 35,948 | |
| Google Inc. Cl A | COM | 38259P508 | 14,300 | |
| Grupo Aeroportuario | ADR | 400506101 | 1,152 | |
| Guggenheim Enhanced Equity Inc | COM | 40167B100 | 17 | |
| Guggenheim Strategic Opp Fund | COM | 40167F101 | 4,652 | |
| H & Q Healthcare Investors | COM | 404052102 | 41 | |
| H & Q Life Sciences Invstrs | COM | 404053100 | 35 | |

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|---------------------------------------|-----|-----------|-----------|----|
| Halliburton Co | COM | 406216101 | 12,358 | |
| Harris Corp. | COM | 413875105 | 3,513 | |
| HCC Insurance Holdings Inc. | COM | 404132102 | 25,092 | |
| Health Care Property Inc. | COM | 40414L109 | 1,007,664 | 28 |
| Health Care REIT Inc. | COM | 42217K106 | 200,086 | 4 |
| Healthcare Realty Trust Inc. | COM | 421946104 | 49,409 | 2 |
| Hersha Hospitality Trust | COM | 427825104 | 84,324 | 24 |
| Highland Credit Strategies F | COM | 43005Q107 | 38 | |
| Highwoods Properties Inc. | COM | 431284108 | 17,437 | |
| Home Properties Inc. | COM | 437306103 | 287,013 | 5 |
| Hospitality Properties Trust | COM | 44106M102 | 69,929 | 3 |
| Host Hotels & Resorts Inc. | COM | 44107P104 | 354,882 | 32 |
| HSBC Holdings PLC 6.20% (HBC A) | PFD | 404280604 | 696 | |
| Hudson Pacific Properties | COM | 444097109 | 52,285 | 4 |
| Huntington Bancshares 8.5% CV | PFD | 446150401 | 1,404 | |
| Huntington Ingalls Industries | COM | 446413106 | 342 | |
| Hyatt Hotels Corp CL A | COM | 448579102 | 115,376 | 3 |
| Inergy LP | COM | 456615103 | 44 | |
| Ing Infrastructure Indl | COM | 45685U100 | 2,522 | |
| Intel Corp. | COM | 458140100 | 3,609 | |
| International Business Machines Corp. | COM | 459200101 | 15,776 | |
| Invesco Van Kampen Municipal Opp. | COM | 46132C107 | 1,170 | |
| ITC Holdings Corp. | COM | 465685105 | 16,568 | |
| John Hancock Bank and Thrift Opp. | COM | 409735206 | 41 | |
| John Hancock Investors Trust | COM | 410142103 | 24 | |
| John Hancock Patriot Premium Div. | COM | 41013T105 | 55 | |
| John Hancock Preferred Income | COM | 41013W108 | 1,229 | |
| John Hancock Preferred Income II | COM | 41013X106 | 2,501 | |
| John Hancock Preferred Income III | COM | 41021P103 | 2,584 | |
| John Hancock T/A Dividend Income | COM | 41013V100 | 1,905 | |
| John Hancock Tax-Advantaged Global | COM | 41013P749 | 18 | |
| Johnson & Johnson | COM | 478160104 | 61,062 | |
| Johnson Controls Inc. | COM | 478366107 | 24,643 | |
| JP Morgan Chase & Co | COM | 46625H100 | 83,059 | 2 |
| Kayne Anderson Energy Total Return | COM | 48660P104 | 6,317 | |
| Kayne Anderson MidstreamEnergy | COM | 48661E108 | 1,042 | |
| Kayne Anderson MLP Investment | COM | 486606106 | 2,604 | |
| Keycorp 7.75% CV (KEY G) | PFD | 493267405 | 4,241 | |
| Kilroy Realty Corp. | COM | 49427F108 | 229,448 | 7 |
| Kimco Realty Corp. | COM | 49446R109 | 514,804 | 34 |
| Kinder Morgan Energy Prtnrs | COM | 494550106 | 22,648 | |
| Kinder Morgan Manage | COM | 49455U100 | 264 | |
| L-3 Communications Holdings | COM | 502424104 | 13,887 | |
| Lexington Corp Pr C CV | PFD | 529043309 | 9,390 | |
| Lexington Realty Trust | COM | 529043101 | 9,110 | 1 |
| Liberty All-Star Equity Fund | COM | 530158104 | 5,619 | 1 |
| Liberty Property Trust | COM | 531172104 | 408,985 | 14 |
| Linn Energy Llc-Units | COM | 536020100 | 77 | |
| LMP Capital And Income Fund | COM | 50208A102 | 32 | |
| Lockheed Martin Corp. | COM | 539830109 | 24,022 | |
| LTC Properties Inc. | COM | 502175102 | 10,779 | |
| Mack-Cali Realty Corp. | COM | 554489104 | 193,444 | 7 |
| Macquarie Global Infr Tot Rt | COM | 55608D101 | 1,549 | |
| Macquarie/Ft Gl Int/Ut Dv In | COM | 55607W100 | 2,296 | |
| Magellan Midstream Partners | COM | 559080106 | 77 | |
| Managed High Yield Plus Fund Inc | COM | 561911108 | 7 | |
| Marathon Petroleum Corp. | COM | 56585A102 | 22,027 | |
| Market Vectors Gold Miners | COM | 57060U100 | 1,976 | |
| MarkWest Energy Partners LP | COM | 570759100 | 58,044 | 1 |
| McDonald's Corp. | COM | 580135101 | 85,918 | |
| Mckesson Corp. | COM | 58155Q103 | 262 | |
| Merck & Co Inc | COM | 58933Y105 | 61,779 | 1 |

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| MFS Charter Income Trust | COM | 552727109 | 44 |
| MFS Government Markets Income | COM | 552939100 | 23 |
| MFS Intermediate Inc Trust | COM | 55273C107 | 65 |
| MFS Multimarket Income Trust | COM | 552737108 | 1,674 |
| Microsoft Corp. | COM | 594918104 | 15,636 |
| Mid-America Apartment Communities | COM | 59522J103 | 1,253 |
| Morgan Stanley Emerging Markets | COM | 617477104 | 1,181 |
| Mosaic Company | COM | 61945C103 | 162 |
| NASDAQ Premium Income & Growth | COM | 63110R105 | 26 |
| National Retail Properties | COM | 637417106 | 114,349 |
| NATL WESTMINSTER 7.76% (NW C) | PFD | 638539882 | 26,133 |
| Natural Resource Partners LP | COM | 63900P103 | 47 |
| Neuberger Berman High Yield | COM | 64128C106 | 28 |
| Neuberger Berman Real Estate | COM | 64190A103 | 23 |
| New America High Income Fund | COM | 641876800 | 7,088 |
| Newmont Mining Corp | COM | 651639106 | 22,889 |
| NextEra Energy Inc | COM | 65339F101 | 105,975 |
| NFJ Dividend Interest & Preferred | COM | 65337H109 | 2,537 |
| Nike Inc. | COM | 654106103 | 16,538 |
| Nordstrom Inc. | COM | 655664100 | 38,551 |
| Norfolk Southern Corp. | COM | 655844108 | 25,310 |
| Northrop Grumman Corp. | COM | 666807102 | 4,606 |
| Northwest Natural Gas Co. | COM | 667655104 | 1,509 |
| NuStar Energy LP | COM | 67058H102 | 68 |
| Nuveen Build Amer Bd Fd | COM | 67074C103 | 646 |
| Nuveen Core Equity Alpha Fund | COM | 67090X107 | 22 |
| Nuveen Diversified Dividend and Income | COM | 6706EP105 | 2,855 |
| Nuveen Equity Prem & Growth | COM | 6706EW100 | 26 |
| Nuveen Equity Premium Advantag | COM | 6706ET107 | 40 |
| Nuveen Equity Premium Income | COM | 6706ER101 | 50 |
| Nuveen Floating rate Income | COM | 67072T108 | 2,156 |
| Nuveen Floating Rate Income Opp. | COM | 6706EN100 | 1,082 |
| Nuveen Global Government Enh. | COM | 67073C104 | 19 |
| Nuveen Global Value Opp Fund | COM | 6706EH103 | 49 |
| Nuveen Inv Quality Muni Fund | COM | 67062E103 | 1,046 |
| Nuveen Mtg Opportunity | COM | 670735109 | 838 |
| Nuveen Mtg Oppty Term F | COM | 67074R100 | 1,152 |
| Nuveen Multi-Currency Short | COM | 67090N109 | 59 |
| Nuveen Multi-Strategy Income&Growth | COM | 67073D102 | 79 |
| Nuveen Multi-Strategy Income&Growth | COM | 67073B106 | 53 |
| Nuveen Performance Plus Muni | COM | 67062P108 | 360 |
| Nuveen Premium Inc Muni Fd 2 | COM | 67063W102 | 1,860 |
| Nuveen Quality Preferred Inc | COM | 67071S101 | 56 |
| Nuveen Quality Preferred Income Fund | COM | 67072C105 | 54 |
| Nuveen Real Estate Income Fund | COM | 67071B108 | 1,474 |
| Nuveen Senior Income Fund | COM | 67067Y104 | 24 |
| Nuveen Tax-Adv Tot Ret Strat | COM | 67090H102 | 1,863 |
| Nuveen Tax-Advantaged Dividend | COM | 67073G105 | 19 |
| Occidental Petroleum Corp. | COM | 674599105 | 54,004 |
| Oiltanking Partners LP | COM | 678049107 | 14,126 |
| ONEOK Partners LP | COM | 68268N103 | 135 |
| Oracle Corp. | COM | 68389X105 | 83,998 |
| Orient Express Hotels Ltd. A | COM | 667743107 | 41,934 |
| P G & E Corp. | COM | 69331C108 | 107,402 |
| Paa Natural Gas Storage Lp | COM | 693139107 | 15 |
| Parkway Properties Inc. | COM | 70159Q104 | 845 |
| Patterson Companies | COM | 703395103 | 32,074 |
| Peabody Energy Corp | COM | 704549104 | 10,123 |
| Pebblebrook Hotel Trust | COM | 70509V100 | 24,176 |
| Penn Real Estate Investment Trust | COM | 709102107 | 3,641 |
| Penn Virginia Resource Partners LP | COM | 707884102 | 56 |
| Pepsico Inc. | COM | 713448108 | 22,538 |

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|------------------------------------|-----|-----------|-----------|----|
| Petsmart Inc | COM | 716768106 | 17,849 | |
| Pfizer Inc. | COM | 717081103 | 57,058 | 3 |
| Philip Morris International | COM | 718172109 | 50,393 | |
| PIMCO Corporate Income Fund | COM | 72200U100 | 66 | |
| PIMCO Corporate Opportunity | COM | 72201B101 | 6,012 | |
| PIMCO Global Stocksplus & In | COM | 722011103 | 37 | |
| PIMCO High Income Fund | COM | 722014107 | 7,936 | |
| PIMCO Income Opportunity Fund | COM | 72202B100 | 9,744 | |
| PIMCO Income Strategy Fund | COM | 72201H108 | 13 | |
| PIMCO Income Strategy Fund II | COM | 72201J104 | 846 | |
| Pimco Municipal Income Fund II | COM | 72200W106 | 2,306 | |
| PIMCO Strategic Global Government | COM | 72200X104 | 33 | |
| Pioneer Diversified High Income | COM | 723653101 | 758 | |
| Pioneer Floating Rate Trust | COM | 72369J102 | 1,382 | |
| Pioneer High Income Trust | COM | 72369H106 | 4,971 | |
| Plains All American Pipeline LP | COM | 726503105 | 110 | |
| PNC Financial Services Group | COM | 693475105 | 217 | |
| Post Properties Inc. | COM | 737464107 | 177,085 | 5 |
| Potash Corp of Saskatchewan - US | COM | 73755L107 | 10,062 | |
| PPL Corp. | COM | 69351T106 | 40,717 | 1 |
| Procter & Gamble Co. | COM | 742718109 | 69,004 | 1 |
| ProLogis Inc. | COM | 74340W103 | 565,702 | 23 |
| Prudential Finl Inc | COM | 744320102 | 66,574 | 1 |
| PS Business Parks Inc. | COM | 69360J107 | 38,940 | |
| Public Service Enterprise Group | COM | 744573106 | 35,637 | 1 |
| Public Storage | COM | 74460D109 | 651,373 | 5 |
| Putnam High Income Securities Fund | COM | 746779107 | 10 | |
| Putnam Managed Municipal Income | COM | 746823103 | 2,003 | |
| Putnam Master Intermediate Income | COM | 746909100 | 36 | |
| Putnam Premier Income Trust | COM | 746853100 | 7,728 | 1 |
| Qualcomm Inc. | COM | 747525103 | 63,015 | 1 |
| Questar Corp. | COM | 748356102 | 14,379 | |
| Ramco-Gershenson 7.25% CV Pr.D | PFD | 751452608 | 13,576 | |
| Ramco-Gershenson Properties | COM | 751452202 | 9,971 | 1 |
| Rayonier Inc. | COM | 754907103 | 45,994 | 1 |
| Reaves Utility Income Fund | COM | 756158101 | 66 | |
| Regency Centers Corp. | COM | 758849103 | 412,058 | 11 |
| Regency Energy Partners Lp | COM | 75885Y107 | 83 | |
| RLJ Lodging Trust | COM | 74965L101 | 72,356 | 5 |
| Rogers Communications Inc | COM | 775109200 | 9,934 | |
| Ross Stores Inc | COM | 778296103 | 38,928 | |
| Royal Bank of Canada | COM | 780087102 | 143 | |
| Royce Value Trust | COM | 780910105 | 4,238 | |
| Sabesp Cia Saneame | ADR | 20441A102 | 2,466 | |
| Saul Centers Inc. | COM | 804395101 | 5,809 | |
| SBA Communications Corp. Cl A | COM | 78388J106 | 1,490 | |
| Schlumberger Ltd. | COM | 806857108 | 15,972 | |
| Sempra Energy | COM | 816851109 | 40,178 | |
| Senior Housing Properties Trust | COM | 81721M109 | 314,669 | 14 |
| Simon Property Group Inc. | COM | 828806109 | 2,613,306 | 23 |
| SL Green Realty Corp. | COM | 78440X101 | 414,996 | 7 |
| Southern Co | COM | 842587107 | 80,192 | 1 |
| Sovran Self Storage Inc. | COM | 84610H108 | 27,599 | |
| Special Opportunities F | COM | 84741T104 | 14 | |
| Spectra Energy Corp. | COM | 847560109 | 2,583 | |
| Starwood Hotels & Resorts | COM | 85590A401 | 4,197 | |
| Starwood Property Trust Inc | COM | 85571B105 | 3,833 | |
| Strategic Global Income Fund Inc | COM | 862719101 | 13 | |
| Stratus Properties Inc. | COM | 863167201 | 2,715 | |
| Suburban Propane Partners LP | COM | 864482104 | 42 | |
| Suncor Energy Inc | COM | 867224107 | 232 | |
| Sunstone Hotel Pr. D | PFD | 867892507 | 17,454 | |

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| | | | | |
|--|-----|-----------|-----------|----|
| Symantec Corp | COM | 871503108 | 50,832 | 3 |
| Syngenta AG -ADR | ADR | 87160A100 | 1,229 | |
| Tanger Factory Outlet Center | COM | 875465106 | 7,563 | |
| Targa Resources Partners Lp | COM | 87611X105 | 73 | |
| Target Corp. | COM | 87612E106 | 3,483 | |
| Taubman Centers Inc. | COM | 876664103 | 129,453 | 2 |
| TC Pipelines LP | COM | 87233Q108 | 42 | |
| Teekay Corp. | COM | Y8564W103 | 0 | |
| Templeton Global Income Fund | COM | 880198106 | 1,309 | |
| Tesoro Logistics LP | COM | 88160T107 | 10,490 | |
| Teva Pharmaceutical-Sponsored ADR | ADR | 881624209 | 23,571 | |
| Texas Instruments Inc. | COM | 882508104 | 472 | |
| The Macerich Co. | COM | 554382101 | 342,632 | 8 |
| The Walt Disney Co. | COM | 254687106 | 67,727 | 2 |
| Tiffany & Co New | COM | 886547108 | 3,528 | |
| Tim Hortons Inc. | COM | 88706M103 | 194 | |
| Time Warner Cable In | COM | 88732J207 | 27,080 | |
| Toronto-Dominion Bank | COM | 891160509 | 12,650 | |
| Tortoise MLP Fund, Inc | COM | 89148B101 | 5,211 | |
| TransCanada Corp | COM | 89353D107 | 63,247 | 1 |
| TS&W/Claymore T/A Balanced | COM | 87280R108 | 11 | |
| UDR Inc. | COM | 902653104 | 510,571 | 23 |
| United Parcel Service Cl B | COM | 911312106 | 38,393 | |
| United Technologies Corp. | COM | 913017109 | 11,389 | |
| Unitedhealth Group Inc. | COM | 91324P102 | 77,920 | 1 |
| Urstadt Biddle Properties Cl A | COM | 917286205 | 17,240 | 1 |
| US Bancorp | COM | 902973304 | 58,645 | 2 |
| Van Kampen Bond Fund | COM | 46132L107 | 30 | |
| Van Kampen Dynamic Credit Op | COM | 46132R104 | 73 | |
| Van Kampen Senior Income Trust | COM | 46131H107 | 84 | |
| Ventas Inc. | COM | 92276F100 | 840,628 | 17 |
| Verizon Communications Inc. | COM | 92343V104 | 14,952 | |
| Visa Inc.-Class A Shares | COM | 92826C839 | 77,337 | |
| Vodafone Group PLC ADR | ADR | 92857W209 | 1,757 | |
| Vornado Realty Trust | COM | 929042109 | 1,175,379 | 15 |
| Wa/Clay US Infl-Lkd Opportunity&Inc. | COM | 95766R104 | 82 | |
| Wal-Mart Stores Inc. | COM | 931142103 | 3,156 | |
| Weingarten Realty Investors | COM | 948741103 | 250,865 | 11 |
| Wells Fargo & Co. | COM | 949746101 | 41,335 | 1 |
| Wells Fargo Advantage Global | COM | 94987C103 | 637 | |
| Wells Fargo Advantage Income Oppty. | COM | 94987B105 | 3,119 | |
| Wells Fargo Advantage Multi-sector | COM | 94987D101 | 54 | |
| Wells Fargo Advantage Utilities & High | COM | 94987E109 | 12 | |
| Wells Fargo Co 7.5% (WFC L) | PF | 949746804 | 30,031 | |
| Western Asset Emerging Marke | COM | 95766A101 | 67 | |
| Western Asset Emerging Marke | COM | 95766E103 | 36 | |
| Western Asset Global Cp | COM | 95790C107 | 2,691 | |
| Western Asset Global High In | COM | 95766B109 | 4,944 | |
| Western Asset High Income Fund II | COM | 95766J102 | 11,409 | 1 |
| Western Asset High Income Oppty | COM | 95766K109 | 2,241 | |
| Western Asset Inflation Management | COM | 95766U107 | 17 | |
| Western Asset Managed High Y | COM | 95766L107 | 30 | |
| Western Asset Premier Bond | COM | 957664105 | 918 | |
| Western Asset Worldwide Income | COM | 957668106 | 463 | |
| Western Asset/Claymore InflationLinked | COM | 95766Q106 | 29 | |
| Western Gas Partners LP | COM | 958254104 | 58 | |
| Weyerhaeuser Co | COM | 962166104 | 2,161 | |
| Williams Cos Inc. | COM | 969457100 | 40,588 | 1 |
| Williams Partners LP | COM | 96950F104 | 96 | |
| Wisconsin Energy Corp. | COM | 976657106 | 71,088 | 2 |
| WW Grainger Inc | COM | 384802104 | 2,708 | |
| Xcel Energy Inc. | COM | 98389B100 | 15,834 | |

