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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: | 449 |
| Form 13F Information Table Value Total: | 26,616,847 (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

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 |
|--|----------------|-----------|--------------------|--------------------|-------------------------|--------------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION |
| Abbott Laboratories | COM | 002824100 | 64,668 | 1,150,063 | SH | SOLE |
| Acadia Realty Trust | COM | 004239109 | 83,237 | 4,132,895 | SH | SOLE |
| Accenture Plc | COM | G1151C101 | 149 | 2,800 | SH | SOLE |
| Advent Claymore Convertible Sec & Inc | COM | 00764C109 | 657 | 44,600 | SH | SOLE |
| Advent Claymore Global Convertible | COM | 007639107 | 547 | 86,900 | SH | SOLE |
| Aflac Inc. | COM | 001055102 | 2,769 | 64,000 | SH | SOLE |
| AGIC Convertible & Income FD II | COM | 001191105 | 9,003 | 1,145,480 | SH | SOLE |
| AGIC Convertible & Income Fund | COM | 001190107 | 9,714 | 1,149,633 | SH | SOLE |
| Alexander's Inc. | COM | 014752109 | 42,636 | 115,223 | SH | SOLE |
| Alexandria Real Estate Equities | COM | 015271109 | 375,937 | 5,450,730 | SH | SOLE |
| Alliance National Muni Inc. | COM | 01864U106 | 1,140 | 77,100 | SH | SOLE |
| AllianceBernstein Global High Income | COM | 01879R106 | 5,166 | 364,600 | SH | SOLE |
| AllianceBernstein Income Fund | COM | 01881E101 | 10,955 | 1,357,500 | SH | SOLE |

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|--|-----|-----------|---------|------------|----|------|
| Alpine Global Dynamic Divide | COM | 02082E106 | 12 | 2,400 | SH | SOLE |
| Alpine Global Premier Properties Fund | COM | 02083A103 | 8,839 | 1,667,669 | SH | SOLE |
| Alpine Total Dynamic Dividend Fund | COM | 021060108 | 87 | 19,800 | SH | SOLE |
| American Assets Trust Inc | COM | 024013104 | 100,525 | 4,901,257 | SH | SOLE |
| American Campus Communities | COM | 024835100 | 4,159 | 99,111 | SH | SOLE |
| American Electric Power | COM | 025537101 | 44,510 | 1,077,459 | SH | SOLE |
| American Express Co. | COM | 025816109 | 49,547 | 1,050,400 | SH | SOLE |
| American Strategic Income Portfolio II | COM | 030099105 | 22 | 2,700 | SH | SOLE |
| American Water Works Co. Inc. | COM | 030420103 | 20,064 | 629,753 | SH | SOLE |
| Amgen Inc. | COM | 031162100 | 21,209 | 330,300 | SH | SOLE |
| Annaly Capital Management In | COM | 035710409 | 7,814 | 489,600 | SH | SOLE |
| Apache Corp. | COM | 037411105 | 48,526 | 535,722 | SH | SOLE |
| Apartment Investment & Management Co. | COM | 03748R101 | 309,663 | 13,516,490 | SH | SOLE |
| Apple Inc. | COM | 037833100 | 39,868 | 98,440 | SH | SOLE |
| Archer-Daniels-Midland Co. | COM | 039483102 | 23,792 | 831,879 | SH | SOLE |
| Ashford Hospitality Pr.E | PFD | 044103505 | 12,580 | 516,641 | SH | SOLE |
| Associated Estates Realty Corp. | COM | 045604105 | 68,174 | 4,274,247 | SH | SOLE |
| AT&T Inc. | COM | 00206R102 | 88,430 | 2,924,277 | SH | SOLE |
| Atlas Pipeline Partners LP | COM | 049392103 | 19 | 519 | SH | SOLE |
| Avago Technologies L | COM | Y0486S104 | 11,033 | 382,300 | SH | SOLE |
| Avalonbay Communities Inc | COM | 053484101 | 756,154 | 5,789,845 | SH | SOLE |
| Bank Of America Corp. | COM | 060505104 | 14,715 | 2,646,600 | SH | SOLE |
| Bank Of New York Mellon Corp. | COM | 064058100 | 30,645 | 1,539,200 | SH | SOLE |
| Bankunited Inc | COM | 06652K103 | 1,347 | 61,239 | SH | SOLE |
| Banner Corporation | COM | 06652V208 | 1,481 | 86,360 | SH | SOLE |
| Barclays Bank 7.10% (BCS A) | PFD | 06739H776 | 3,627 | 183,442 | SH | SOLE |
| Barclays Bank 7.75% (BCS C) | PFD | 06739H511 | 11,482 | 544,692 | SH | SOLE |
| Becton Dickinson & Co. | COM | 075887109 | 6,568 | 87,900 | SH | SOLE |
| BHP Billiton Ltd - Spon Adr | ADR | 088606108 | 572 | 8,100 | SH | SOLE |
| BioMed Realty Trust Inc. | COM | 09063H107 | 247,095 | 13,666,763 | SH | SOLE |
| Blackrock Build Amer Bd | COM | 09248X100 | 724 | 33,900 | SH | SOLE |
| Blackrock Corporate High Yield Fund 3 | COM | 09255M104 | 1,269 | 179,200 | SH | SOLE |

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 |
|---|----------------|-----------|-----------------|-----------------|-------------------|-----------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION |
| Blackrock Corporate High Yield Fund 5 | COM | 09255N102 | 2,453 | 209,800 | SH | SOLE |
| Blackrock Corporate High Yield Fund 6 | COM | 09255P107 | 1,861 | 163,531 | SH | SOLE |
| Blackrock Debt Strategies Fund | COM | 09255R103 | 323 | 83,300 | SH | SOLE |
| BlackRock EcoSolutions Investment Trust | COM | 092546100 | 10 | 1,300 | SH | SOLE |

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| | | | | | |
|---|-----|-----------|---------|---------------|------|
| Blackrock Enh Cap And Inc | COM | 09256A109 | 80 | 6,500 SH | SOLE |
| BlackRock Enhanced Dividend Achievers | COM | 09251A104 | 66 | 9,400 SH | SOLE |
| Blackrock Global Enrg & Res | COM | 09250U101 | 64 | 2,600 SH | SOLE |
| Blackrock International Growth | COM | 092524107 | 74 | 10,300 SH | SOLE |
| Blackrock Limited Duration Income Trust | COM | 09249W101 | 1,456 | 91,200 SH | SOLE |
| Blackrock Mun Income Trust II | COM | 09249N101 | 2,815 | 185,100 SH | SOLE |
| Blackrock Muniholdings Quality | COM | 09254A101 | 777 | 55,000 SH | SOLE |
| Blackrock Munivest Fund | COM | 09253R105 | 1,847 | 177,100 SH | SOLE |
| Blackrock Muniyield Fund | COM | 09253W104 | 1,690 | 114,300 SH | SOLE |
| Blackrock Muniyield Insured | COM | 09254E103 | 2,709 | 191,600 SH | SOLE |
| Blackrock Muniyield Qual II | COM | 09254G108 | 1,208 | 88,200 SH | SOLE |
| Blackrock Real Asset Equity | COM | 09254B109 | 2,788 | 261,300 SH | SOLE |
| Boardwalk Pipeline Partners LP | COM | 096627104 | 34 | 1,225 SH | SOLE |
| Boston Properties Inc. | COM | 101121101 | 988,140 | 9,921,086 SH | SOLE |
| BRE Properties Inc. | COM | 05564E106 | 275,323 | 5,454,094 SH | SOLE |
| Breitburn Energy Partners LP | COM | 106776107 | 19 | 1,000 SH | SOLE |
| Bristol-Myers Squibb Co. | COM | 110122108 | 211 | 6,000 SH | SOLE |
| Brookdale Senior Living Inc. | COM | 112463104 | 4,064 | 233,709 SH | SOLE |
| Brookfield Asset Management Inc | COM | 112585104 | 6,455 | 234,422 SH | SOLE |
| Brookfield Properties Corp. | COM | 112900105 | 181,961 | 11,634,357 SH | SOLE |
| Buckeye Partners LP | COM | 118230101 | 13,611 | 212,740 SH | SOLE |
| Calamos Convertible & High Income Fund | COM | 12811P108 | 586 | 50,730 SH | SOLE |
| Calumet Specialty Products Partners LP | COM | 131476103 | 20 | 1,000 SH | SOLE |
| Camden Property Trust | COM | 133131102 | 59,286 | 952,539 SH | SOLE |
| Campus Crest Communities | COM | 13466Y105 | 33,051 | 3,285,424 SH | SOLE |
| Canadian Natl Railway | COM | 136375102 | 1,401 | 17,800 SH | SOLE |
| Carnival Corp. | COM | 143658300 | 8,585 | 263,013 SH | SOLE |
| Caterpillar Inc. | COM | 149123101 | 2,537 | 28,000 SH | SOLE |
| CBL & Associates Properties | COM | 124830100 | 64,142 | 4,085,463 SH | SOLE |
| CBRE Clarion Global Real Estate Income | COM | 12504G100 | 3,096 | 452,612 SH | SOLE |
| CBRE Group Inc | COM | 12504L109 | 1,966 | 129,171 SH | SOLE |
| CenterPoint Energy Inc. | COM | 15189T107 | 22,248 | 1,107,411 SH | SOLE |
| Central Fund Canada Cl A | COM | 153501101 | 5,429 | 276,986 SH | SOLE |
| Central GoldTrust | COM | 153546106 | 1,515 | 25,600 SH | SOLE |
| Chesapeake Midstream Partner | COM | 16524K108 | 25 | 875 SH | SOLE |
| Chevron Corp. | COM | 166764100 | 130,822 | 1,229,530 SH | SOLE |
| China Mobile Ltd. Sponsored ADR | ADR | 16941M109 | 26,839 | 553,500 SH | SOLE |
| Chubb Corp | COM | 171232101 | 63,918 | 923,400 SH | SOLE |
| Citigroup Inc. | COM | 172967424 | 38,402 | 1,459,586 SH | SOLE |
| Clearbridge Energy Mlp | COM | 184692101 | 1,069 | 47,620 SH | SOLE |
| Clough Global Equity Fund | COM | 18914C100 | 3,076 | 255,700 SH | SOLE |

FORM 13F INFORMATION TABLE

COLUMN 1

COLUMN 2

COLUMN 3

COLUMN 4

COLUMN 5

COLUMN 6 CO

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | MA |
|--|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------------|----|
| Clough Global Opportunities Fund | COM | 18914E106 | 7,802 | 738,100 | SH | | SOLE | |
| Cogdell Spencer Inc. | COM | 19238U107 | 5,543 | 1,304,251 | SH | | SOLE | |
| Colonial Properties Trust | COM | 195872106 | 127,153 | 6,095,525 | SH | | SOLE | |
| Comerica Inc. | COM | 200340107 | 33,099 | 1,282,900 | SH | | SOLE | |
| Commonwealth REIT Pfd. D | PFD | 203233408 | 50,956 | 2,511,402 | SH | | SOLE | |
| Commonwealth REIT Pr. E | PFD | 203233606 | 47,633 | 1,945,000 | SH | | SOLE | |
| Consumer Discretionary Selt | COM | 81369Y407 | 2,696 | 69,100 | SH | | SOLE | |
| Copano Energy LLC | COM | 217202100 | 73 | 2,125 | SH | | SOLE | |
| Corning Inc. | COM | 219350105 | 3,266 | 251,600 | SH | | SOLE | |
| Corporate Office Properties | COM | 22002T108 | 30,614 | 1,440,000 | SH | | SOLE | |
| Corrections Corp. Of America | COM | 22025Y407 | 1,164 | 57,119 | SH | | SOLE | |
| Costco Wholesale Corp. | COM | 22160K105 | 46,809 | 561,800 | SH | | SOLE | |
| Covidien PLC | COM | G2554F113 | 60,334 | 1,340,465 | SH | | SOLE | |
| Crown Castle International Corp. | COM | 228227104 | 78,197 | 1,745,478 | SH | | SOLE | |
| CubeSmart | COM | 229663109 | 182,711 | 17,172,044 | SH | | SOLE | |
| Cushing Mlp Total Return Fun | COM | 231631102 | 1,549 | 174,100 | SH | | SOLE | |
| CVS Caremark Corp. | COM | 126650100 | 74,762 | 1,833,300 | SH | | SOLE | |
| DCP Midstream Partners LP | COM | 23311P100 | 36 | 760 | SH | | SOLE | |
| DCT Industrial Trust Inc. | COM | 233153105 | 138,617 | 27,073,574 | SH | | SOLE | |
| DDR Corp. | COM | 23317H102 | 201,086 | 16,523,109 | SH | | SOLE | |
| Delaware Enhanced Global Dividend | COM | 246060107 | 23 | 2,100 | SH | | SOLE | |
| Devon Energy Corp. | COM | 25179M103 | 35,394 | 570,873 | SH | | SOLE | |
| Diamondrock Hospitality Co. | COM | 252784301 | 104,981 | 10,890,167 | SH | | SOLE | |
| Digital Realty Trust Inc. | COM | 253868103 | 365,939 | 5,488,816 | SH | | SOLE | |
| Douglas Emmett Inc. | COM | 25960P109 | 204,931 | 11,235,263 | SH | | SOLE | |
| Dow 30 Enhanced Premium & In | COM | 260537105 | 37 | 3,600 | SH | | SOLE | |
| Dow 30 Prem & Dvd Incm F Inc | COM | 260582101 | 22 | 1,700 | SH | | SOLE | |
| Dow Chemical | COM | 260543103 | 21,176 | 736,300 | SH | | SOLE | |
| Dreyfus High Yield Strategies Fund | COM | 26200S101 | - | - | SH | | SOLE | |
| Duff & Phelps Utility & Corporate Bond | COM | 26432K108 | 25 | 2,100 | SH | | SOLE | |
| Duke Realty Corp. | COM | 264411505 | 60,364 | 5,009,500 | SH | | SOLE | |
| Dupont Fabros Technology Inc. | COM | 26613Q106 | 209,904 | 8,666,572 | SH | | SOLE | |
| DWS Dreman Value Income Edge | COM | 23339M204 | 30 | 2,200 | SH | | SOLE | |
| DWS High Income Trust | COM | 23337C208 | 13 | 1,300 | SH | | SOLE | |
| DWS Multi-Market Income Trust | COM | 23338L108 | 20 | 2,000 | SH | | SOLE | |
| Eaton Corp | COM | 278058102 | 20,107 | 461,900 | SH | | SOLE | |
| Eaton Vance Enh Eqt Inc Ii | COM | 278277108 | 88 | 8,600 | SH | | SOLE | |
| Eaton Vance Enhanced Eq Incm | COM | 278274105 | 73 | 7,200 | SH | | SOLE | |
| Eaton Vance Floating Rate Income Trust | COM | 278279104 | 8,913 | 626,346 | SH | | SOLE | |
| Eaton Vance Insured Muni Bnd | COM | 27827X101 | 2,854 | 225,100 | SH | | SOLE | |
| Eaton Vance Limited Duration Fund | COM | 27828H105 | 10,255 | 673,337 | SH | | SOLE | |
| Eaton Vance Senior Income Tr | COM | 27826S103 | 4,564 | 698,887 | SH | | SOLE | |
| Eaton Vance Short Duration Dividend | COM | 27828V104 | 26 | 1,600 | SH | | SOLE | |
| Eaton Vance Sr Fltg Rate Trust | COM | 27828Q105 | 4,385 | 304,926 | SH | | SOLE | |
| Eaton Vance T/A Global Dividend Income | COM | 27828S101 | 5,810 | 475,100 | SH | | SOLE | |
| Eaton Vance T/M Buy-Wr In | COM | 27828X100 | 1,877 | 146,200 | SH | | SOLE | |

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Eaton Vance T/M Buy-Write COM 27828Y108 10,627 906,756 SH SOLE
Opportunity

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| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | | | COLUMN 6 | COLUMN 7 |
|--|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------------|----------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | MA |
| Eaton Vance Tax Adv Global Dividend O | COM | 27828U106 | 3,864 | 227,300 | SH | | SOLE | |
| Eaton Vance Tax Man Global Br | COM | 27829C105 | 5,093 | 495,465 | SH | | SOLE | |
| Eaton Vance Tax-Adv Dvd. Inc. Fund | COM | 27828G107 | 11,019 | 754,751 | SH | | SOLE | |
| Eaton Vance Tax-Managed Dividend | COM | 27828N102 | 6,653 | 750,017 | SH | | SOLE | |
| Eaton Vance Tax-Managed Global | COM | 27829F108 | 9,175 | 1,112,162 | SH | | SOLE | |
| Edison International | COM | 281020107 | 25,631 | 619,116 | SH | | SOLE | |
| Education Realty Trust Inc. | COM | 28140H104 | 142,650 | 13,944,243 | SH | | SOLE | |
| El Paso Corp. | COM | 28336L109 | 44 | 1,650 | SH | | SOLE | |
| El Paso Pipeline Partners LP | COM | 283702108 | 84 | 2,430 | SH | | SOLE | |
| Emerson Electric Co | COM | 291011104 | 42,965 | 922,200 | SH | | SOLE | |
| Enbridge Energy Partners LP | COM | 29250R106 | 8,884 | 267,667 | SH | | SOLE | |
| Enbridge Inc | COM | 29250N105 | 67,420 | 1,802,318 | SH | | SOLE | |
| Energy Income & Growth Fund | COM | 292697109 | 6,604 | 233,780 | SH | | SOLE | |
| Energy Select Sector Spdr | COM | 81369Y506 | 5,613 | 81,200 | SH | | SOLE | |
| Energy Transfer Equity Lp | COM | 29273V100 | 91 | 2,250 | SH | | SOLE | |
| Energy Transfer Partners LP | COM | 29273R109 | 57 | 1,250 | SH | | SOLE | |
| Ensco PLC-Spon ADR | ADR | 29358Q109 | 1,126 | 24,000 | SH | | SOLE | |
| Enterprise Products Partners | COM | 293792107 | 40,721 | 877,989 | SH | | SOLE | |
| Entertainment Properties 9% CV (EPR E) | PFD | 29380T600 | 8,191 | 306,446 | SH | | SOLE | |
| Entertainment Properties Trust | COM | 29380T105 | 62,426 | 1,428,185 | SH | | SOLE | |
| Entertainment Property 5.75% CV (EPR C) | PFD | 29380T402 | 8,265 | 430,000 | SH | | SOLE | |
| Equity Lifestyle Properties | COM | 29472R108 | 294,732 | 4,419,439 | SH | | SOLE | |
| Equity One Inc. | COM | 294752100 | 919 | 54,100 | SH | | SOLE | |
| Equity Residential | COM | 29476L107 | 1,457,748 | 25,561,075 | SH | | SOLE | |
| Essex Property Trust Inc. | COM | 297178105 | 133,818 | 952,374 | SH | | SOLE | |
| EV Energy Partner LP | COM | 26926V107 | 58 | 885 | SH | | SOLE | |
| Exelon Corp. | COM | 30161N101 | 45,144 | 1,040,896 | SH | | SOLE | |
| Extra Space Storage Inc. | COM | 30225T102 | 185,912 | 7,672,811 | SH | | SOLE | |
| Exxon Mobil Corp. | COM | 30231G102 | 115,354 | 1,360,947 | SH | | SOLE | |
| Federal Realty Investment Trust | COM | 313747206 | 364,782 | 4,019,636 | SH | | SOLE | |
| Federated Enhanc Treas | COM | 314162108 | 33 | 2,300 | SH | | SOLE | |
| Financial Select Sector SPDR | COM | 81369Y605 | 1,022 | 78,600 | SH | | SOLE | |
| First Industrial Realty Trust | COM | 32054K103 | 90,481 | 8,844,667 | SH | | SOLE | |
| First Trust Aberdeen Global Fund | COM | 337319107 | 3,636 | 230,700 | SH | | SOLE | |
| First Trust Enhanced Equity | COM | 337318109 | 27 | 2,500 | SH | | SOLE | |

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|--|-----|-----------|--------|-----------|------|
| Inc. | | | | | |
| First Trust/Four Crns Sr F 2 | COM | 33733U108 | 290 | 22,000 | SOLE |
| Firstenergy Corp. | COM | 337932107 | 22,455 | 506,877 | SOLE |
| Flah & Crum/Claymore Preferred S I | COM | 338478100 | 7,596 | 435,072 | SOLE |
| Flah & Crum/Claymore Total Return Fund | COM | 338479108 | 5,242 | 280,300 | SOLE |
| Ford Motor Co | COM | 345370860 | 872 | 81,000 | SOLE |
| Forest City Enterprises Cl A | COM | 345550107 | 25,054 | 2,119,604 | SOLE |
| Franklin Resources Inc. | COM | 354613101 | 37,685 | 392,303 | SOLE |
| Franklin Templeton Ltd Duration Inc Fund | COM | 35472T101 | 1,715 | 130,500 | SOLE |
| Freeport-Mcmoran Copper | COM | 35671D857 | 3,377 | 91,800 | SOLE |
| Gabelli Dividend & Income Trust | COM | 36242H104 | 6,840 | 443,569 | SOLE |

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 |
|---------------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION |
| Gabelli Equity Trust | COM | 362397101 | 12,564 | 2,517,800 | SH | SOLE |
| General Dynamics Corp. | COM | 369550108 | 29,547 | 444,919 | SH | SOLE |
| General Electric Co. | COM | 369604103 | 68,075 | 3,800,930 | SH | SOLE |
| General Growth Properties | COM | 370023103 | 492,143 | 32,765,864 | SH | SOLE |
| Global High Income Fund Inc | COM | 37933G108 | 29 | 2,400 | SH | SOLE |
| Golar LNG Partners LP | COM | Y2745C102 | 13,319 | 434,563 | SH | SOLE |
| Goldman Sachs Group Inc. | COM | 38141G104 | 29,761 | 329,100 | SH | SOLE |
| Google Inc. Cl A | COM | 38259P508 | 17,633 | 27,300 | SH | SOLE |
| Grupo Aeroportuario | ADR | 400506101 | 2,079 | 61,590 | SH | SOLE |
| Guggenheim Enhanced Equity Inc | COM | 40167B100 | 13 | 1,600 | SH | SOLE |
| Guggenheim Strategic Opp Fund | COM | 40167F101 | 936 | 45,450 | SH | SOLE |
| H & Q Healthcare Investors | COM | 404052102 | 20 | 1,400 | SH | SOLE |
| H & Q Life Sciences Invstrs | COM | 404053100 | 14 | 1,200 | SH | SOLE |
| Halliburton Co | COM | 406216101 | 27,360 | 792,800 | SH | SOLE |
| Harris Corp. | COM | 413875105 | 3,575 | 99,200 | SH | SOLE |
| HCC Insurance Holdings Inc. | COM | 404132102 | 22,319 | 811,600 | SH | SOLE |
| Health Care Property Inc. | COM | 40414L109 | 1,103,366 | 26,632,064 | SH | SOLE |
| Health Care REIT Inc. | COM | 42217K106 | 347,990 | 6,381,620 | SH | SOLE |
| Healthcare Realty Trust Inc. | COM | 421946104 | 18,932 | 1,018,400 | SH | SOLE |
| Helios Total Return Fund Inc | COM | 42327V109 | 15 | 2,700 | SH | SOLE |
| Hersha Hospitality Trust | COM | 427825104 | 120,064 | 24,603,202 | SH | SOLE |
| Highland Credit Strategies F | COM | 43005Q107 | 53 | 8,600 | SH | SOLE |
| Highwoods Properties Inc. | COM | 431284108 | 70,640 | 2,380,872 | SH | SOLE |
| Home Properties Inc. | COM | 437306103 | 109,442 | 1,901,032 | SH | SOLE |
| Hospitality Properties Trust | COM | 44106M102 | 57,566 | 2,505,044 | SH | SOLE |
| Host Hotels & Resorts Inc. | COM | 44107P104 | 654,069 | 44,283,626 | SH | SOLE |
| HSBC Holdings PLC 6.20% (HBC A) | PFD | 404280604 | 31 | 1,316 | SH | SOLE |
| Hudson Pacific Prop | COM | 444097109 | 66,955 | 4,728,468 | SH | SOLE |
| Huntington Bancshares 8.5% CV (HBANP) | PFD | 446150401 | 12,282 | 11,320 | SH | SOLE |

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|---|-----|-----------|---------|-----------|----|------|
| Hyatt Hotels Corp CL A | COM | 448579102 | 140,065 | 3,721,164 | SH | SOLE |
| Inergy LP | COM | 456615103 | 43 | 1,775 | SH | SOLE |
| Ing Infrastructure Indl | COM | 45685U100 | 3,651 | 237,200 | SH | SOLE |
| ING Prime Rate Trust | COM | 44977W106 | 1,340 | 262,715 | SH | SOLE |
| Intel Corp. | COM | 458140100 | 3,514 | 144,900 | SH | SOLE |
| International Business Machines Corp. | COM | 459200101 | 13,815 | 75,133 | SH | SOLE |
| Invesco Van Kampen Municipal Opportunity | COM | 46132C107 | 1,549 | 107,000 | SH | SOLE |
| Invesco Van Kampen Select Sector | COM | 46132G108 | 463 | 36,450 | SH | SOLE |
| Ishares Silver Trust | COM | 46428Q109 | 1,274 | 47,300 | SH | SOLE |
| John Hancock Bank and Thrift Opportunity | COM | 409735206 | 37 | 2,700 | SH | SOLE |
| John Hancock Preferred Income Fund | COM | 41013W108 | 247 | 11,519 | SH | SOLE |
| John Hancock Preferred Income II | COM | 41013X106 | 1,453 | 69,623 | SH | SOLE |
| John Hancock Preferred Income III | COM | 41021P103 | 1,803 | 105,605 | SH | SOLE |
| John Hancock T/A Dividend Income Fund | COM | 41013V100 | 2,103 | 121,290 | SH | SOLE |
| John Hancock Tax-Advantaged Global | COM | 41013P749 | 19 | 1,500 | SH | SOLE |
| Johnson & Johnson | COM | 478160104 | 60,788 | 926,936 | SH | SOLE |
| Johnson Controls Inc. | COM | 478366107 | 27,215 | 870,600 | SH | SOLE |
| JP Morgan Chase & Co | COM | 46625H100 | 101,529 | 3,053,494 | SH | SOLE |

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 |
|--|----------------|-----------|--------------------|--------------------|------------|--------------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PRN | PUT/ CALL |
| | | | | | | INVESTMENT DISCRETION |
| Kayne Anderson Energy Total Return | COM | 48660P104 | 6,267 | 247,624 | SH | SOLE |
| Kayne Anderson MidstreamEnergy | COM | 48661E108 | 2,861 | 114,700 | SH | SOLE |
| Kayne Anderson MLP Investment | COM | 486606106 | 2,651 | 87,300 | SH | SOLE |
| Keycorp 7.75% CV (KEY G) | PFD | 493267405 | 4,414 | 41,785 | SH | SOLE |
| Kilroy Realty Corp. | COM | 49427F108 | 276,956 | 7,274,911 | SH | SOLE |
| Kimco Realty Corp. | COM | 49446R109 | 410,309 | 25,265,342 | SH | SOLE |
| Kinder Morgan Energy Prtnrs | COM | 494550106 | 28,136 | 331,212 | SH | SOLE |
| Kinder Morgan Manage | COM | 49455U100 | 360 | 4,582 | SH | SOLE |
| L-3 Communications Holdings | COM | 502424104 | 20,744 | 311,100 | SH | SOLE |
| Lazard Global Total Return and Income | COM | 52106W103 | 16 | 1,200 | SH | SOLE |
| Lexington Corp Pr C CV | PFD | 529043309 | 9,593 | 228,449 | SH | SOLE |
| Lexington Realty Trust | COM | 529043101 | 8,849 | 1,181,503 | SH | SOLE |
| Liberty All-Star Equity Fund | COM | 530158104 | 4,348 | 1,030,286 | SH | SOLE |
| Liberty All-Star Growth Fd | COM | 529900102 | 9 | 2,300 | SH | SOLE |
| Liberty Property Trust | COM | 531172104 | 367,970 | 11,916,133 | SH | SOLE |
| Linn Energy Llc-Units | COM | 536020100 | 82 | 2,160 | SH | SOLE |
| Lockheed Martin Corp. | COM | 539830109 | 18,558 | 229,400 | SH | SOLE |

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| | | | | | | |
|---|-----|-----------|---------|-----------|----|------|
| LTC Properties Inc. | COM | 502175102 | 4,669 | 151,300 | SH | SOLE |
| Mack-Cali Realty Corp. | COM | 554489104 | 124,410 | 4,661,310 | SH | SOLE |
| Macquarie/Ft Gl Int/Ut Dv In | COM | 55607W100 | 2,411 | 169,700 | SH | SOLE |
| Magellan Midstream Partners | COM | 559080106 | 88 | 1,280 | SH | SOLE |
| Managed High Yield Plus Fund Inc | COM | 561911108 | 9 | 4,300 | SH | SOLE |
| Marathon Petroleum Corp. | COM | 56585A102 | 34,911 | 1,048,700 | SH | SOLE |
| Market Vectors Gold Miners | COM | 57060U100 | 2,098 | 40,800 | SH | SOLE |
| MarkWest Energy Partners LP | COM | 570759100 | 70,052 | 1,272,293 | SH | SOLE |
| McDonald's Corp. | COM | 580135101 | 92,688 | 923,827 | SH | SOLE |
| Mckesson Corp. | COM | 58155Q103 | 280 | 3,600 | SH | SOLE |
| MDC Holdings Inc | COM | 552676108 | 819 | 46,450 | SH | SOLE |
| Merck & Co Inc | COM | 58933Y105 | 69,523 | 1,844,100 | SH | SOLE |
| MFS Charter Income Trust | COM | 552727109 | 42 | 4,600 | SH | SOLE |
| MFS Government Markets Income Trust | COM | 552939100 | 19 | 2,700 | SH | SOLE |
| MFS Intermediate Inc Trust | COM | 55273C107 | 57 | 9,100 | SH | SOLE |
| MFS Multimarket Income Trust | COM | 552737108 | 1,771 | 263,500 | SH | SOLE |
| Microsoft Corp. | COM | 594918104 | 21,447 | 826,151 | SH | SOLE |
| Mid-America Apartment Communities | COM | 59522J103 | 1,301 | 20,800 | SH | SOLE |
| Morgan Stanley Emerging Markets | COM | 617477104 | 1,265 | 89,400 | SH | SOLE |
| Mosaic Company | COM | 61945C103 | 308 | 6,100 | SH | SOLE |
| NASDAQ Premium Income & Growth | COM | 63110R105 | 25 | 1,900 | SH | SOLE |
| National Retail Properties | COM | 637417106 | 45,436 | 1,722,376 | SH | SOLE |
| NATL WESTMINSTER 7.76% (NW C) | PFD | 638539882 | 26,280 | 1,567,095 | SH | SOLE |
| Natural Resource Partners LP | COM | 63900P103 | 51 | 1,870 | SH | SOLE |
| Neuberger Berman High Yield Strategies | COM | 64128C106 | 29 | 2,100 | SH | SOLE |
| Neuberger Berman Real Estate | COM | 64190A103 | 33 | 8,800 | SH | SOLE |
| New America High Income Fund | COM | 641876800 | 9,310 | 911,891 | SH | SOLE |
| Newmont Mining Corp | COM | 651639106 | 21,430 | 357,100 | SH | SOLE |
| NextEra Energy Inc | COM | 65339F101 | 112,400 | 1,846,253 | SH | SOLE |
| NFJ Dividend Interest & Preferred Strategy | COM | 65337H109 | 3,656 | 228,200 | SH | SOLE |
| Nike Inc. Cl B | COM | 654106103 | 17,684 | 183,500 | SH | SOLE |

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 |
|----------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION |
| NiSource Inc. | COM | 65473P105 | 67 | 2,800 | SH | SOLE |
| Nordstrom Inc. | COM | 655664100 | 39,019 | 784,940 | SH | SOLE |
| Norfolk Southern Corp. | COM | 655844108 | 36,108 | 495,587 | SH | SOLE |
| Northrop Grumman Corp. | COM | 666807102 | 3,860 | 66,000 | SH | SOLE |
| Northwest Natural Gas Co. | COM | 667655104 | 1,436 | 29,955 | SH | SOLE |
| NuStar Energy LP | COM | 67058H102 | 74 | 1,300 | SH | SOLE |
| Nuveen Core Equity Alpha Fund | COM | 67090X107 | 20 | 1,600 | SH | SOLE |
| Nuveen Diversified Dividend | COM | 6706EP105 | 2,671 | 260,351 | SH | SOLE |

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| | | | | | |
|------------------------------|-----|-----------|--------|--------------|------|
| And Income | | | | | |
| Nuveen Equity Prem & Growth | COM | 6706EW100 | 24 | 2,000 SH | SOLE |
| Nuveen Equity Premium | COM | 6706ET107 | 37 | 3,200 SH | SOLE |
| Advantag | | | | | |
| Nuveen Equity Premium Income | COM | 6706ER101 | 65 | 5,800 SH | SOLE |
| Nuveen Equity Premium | COM | 6706EM102 | 1,502 | 131,500 SH | SOLE |
| Opportunity Fund | | | | | |
| Nuveen Floating rate Income | COM | 67072T108 | 3,463 | 318,900 SH | SOLE |
| Nuveen Floating Rate Income | COM | 6706EN100 | 2,222 | 201,300 SH | SOLE |
| Opportunity | | | | | |
| Nuveen Global Value Opp Fund | COM | 6706EH103 | 35 | 2,100 SH | SOLE |
| Nuveen Inv Quality Muni Fd | COM | 67062E103 | 1,528 | 97,900 SH | SOLE |
| Nuveen Mtg Opportunity | COM | 670735109 | 912 | 44,800 SH | SOLE |
| Nuveen Mtg Oppty Term F | COM | 67074R100 | 1,155 | 56,600 SH | SOLE |
| Nuveen Multi-Currency Short- | COM | 67090N109 | 68 | 5,600 SH | SOLE |
| Nuveen Multi-Strategy | COM | 67073D102 | 128 | 15,900 SH | SOLE |
| Income & Growth 2 | | | | | |
| Nuveen Multi-Strategy | COM | 67073B106 | 89 | 11,100 SH | SOLE |
| Income and Growth | | | | | |
| Nuveen Performance Plus Muni | COM | 67062P108 | 1,143 | 74,800 SH | SOLE |
| Nuveen Premium Inc Muni Fd 2 | COM | 67063W102 | 2,117 | 141,900 SH | SOLE |
| Nuveen Quality Preferred Inc | COM | 67071S101 | 41 | 5,400 SH | SOLE |
| Nuveen Quality Preferred | COM | 67072C105 | 81 | 10,400 SH | SOLE |
| Income Fund II | | | | | |
| Nuveen Real Estate Income | COM | 67071B108 | 3,235 | 309,839 SH | SOLE |
| Fund | | | | | |
| Nuveen Senior Income Fund | COM | 67067Y104 | 26 | 4,000 SH | SOLE |
| Nuveen Tax-Adv Tot Ret Strat | COM | 67090H102 | 1,491 | 156,000 SH | SOLE |
| Nuveen Tax-Advantaged | COM | 67073G105 | 20 | 1,600 SH | SOLE |
| Dividend Growth | | | | | |
| Occidental Petroleum Corp. | COM | 674599105 | 68,960 | 735,967 SH | SOLE |
| Oiltanking Partners LP | COM | 678049107 | 13,400 | 479,933 SH | SOLE |
| ONEOK Partners LP | COM | 68268N103 | 167 | 2,900 SH | SOLE |
| Oracle Corp. | COM | 68389X105 | 82,926 | 3,233,001 SH | SOLE |
| Orient Express Hotels Ltd. | COM | G67743107 | 34,395 | 4,604,381 SH | SOLE |
| A | | | | | |
| P G & E Corp. | COM | 69331C108 | 79,585 | 1,930,741 SH | SOLE |
| Paa Natural Gas Storage Lp | COM | 693139107 | 18 | 935 SH | SOLE |
| Parkway Properties Inc. | COM | 70159Q104 | 886 | 89,880 SH | SOLE |
| Patterson Companies | COM | 703395103 | 30,775 | 1,042,500 SH | SOLE |
| Pebblebrook Hotel Trust | COM | 70509V100 | 30,988 | 1,615,646 SH | SOLE |
| Penn Virginia Resource | COM | 707884102 | 61 | 2,400 SH | SOLE |
| Partners LP | | | | | |
| Pepsico Inc. | COM | 713448108 | 32,269 | 486,338 SH | SOLE |
| Petsmart Inc | COM | 716768106 | 20,726 | 404,100 SH | SOLE |
| Pfizer Inc. | COM | 717081103 | 69,371 | 3,205,684 SH | SOLE |
| Philip Morris International | COM | 718172109 | 58,161 | 741,089 SH | SOLE |
| Piedmont Office Realty Tru-A | COM | 720190206 | 58,525 | 3,434,559 SH | SOLE |
| PIMCO Corporate Income Fund | COM | 72200U100 | 59 | 3,700 SH | SOLE |
| PIMCO Corporate Opportunity | COM | 72201B101 | 7,026 | 404,467 SH | SOLE |
| PIMCO Global Stocksplus & In | COM | 722011103 | 26 | 1,400 SH | SOLE |

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 |
|----------|----------|----------|----------|------------------|------------|----------|
| | | | VALUE | SHRS OR SH/ PUT/ | INVESTMENT | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (x\$1000) | PRN AMT | PRN CALL | DISCRETION MA |
|---|----------------|-----------|-----------|------------|----------|---------------|
| PIMCO High Income Fund | COM | 722014107 | - | - | SH | SOLE |
| PIMCO Income Opportunity Fund | COM | 72202B100 | 13,722 | 544,947 | SH | SOLE |
| PIMCO Income Strategy Fund | COM | 72201H108 | 44 | 4,200 | SH | SOLE |
| PIMCO Income Strategy Fund II | COM | 72201J104 | 3,848 | 420,537 | SH | SOLE |
| Pimco Municipal Income Fund II | COM | 72200W106 | 1,116 | 99,300 | SH | SOLE |
| PIMCO Strategic Global Government Fund | COM | 72200X104 | 46 | 4,100 | SH | SOLE |
| Pioneer Diversified High Income | COM | 723653101 | 784 | 40,800 | SH | SOLE |
| Pioneer Floating Rate Trust | COM | 72369J102 | 3,276 | 262,700 | SH | SOLE |
| Plains All American Pipeline LP | COM | 726503105 | 138 | 1,875 | SH | SOLE |
| PNC Financial Services Group | COM | 693475105 | 260 | 4,500 | SH | SOLE |
| Post Properties Inc. | COM | 737464107 | 174,692 | 3,995,704 | SH | SOLE |
| Potash Corp of Saskatchewan | COM | 73755L107 | 4,752 | 114,900 | SH | SOLE |
| Potash Corp of Saskatchewan - US | COM | 73755L107 | 21,160 | 512,600 | SH | SOLE |
| PPL Corp. | COM | 69351T106 | 41,924 | 1,425,007 | SH | SOLE |
| Procter & Gamble Co. | COM | 742718109 | 72,732 | 1,090,276 | SH | SOLE |
| ProLogis Inc. | COM | 74340W103 | 721,207 | 25,225,846 | SH | SOLE |
| Prudential Finl Inc | COM | 744320102 | 70,348 | 1,403,600 | SH | SOLE |
| PS Business Parks Inc. | COM | 69360J107 | 4,397 | 79,325 | SH | SOLE |
| Public Service Enterprise Group | COM | 744573106 | 20,376 | 617,270 | SH | SOLE |
| Public Storage | COM | 74460D109 | 924,445 | 6,875,243 | SH | SOLE |
| Putnam High Income Securities Fund | COM | 746779107 | 14 | 1,800 | SH | SOLE |
| Putnam Master Intermediate Income Trust | COM | 746909100 | 44 | 8,600 | SH | SOLE |
| Putnam Premier Income Trust | COM | 746853100 | 9,484 | 1,827,353 | SH | SOLE |
| Qualcomm Inc. | COM | 747525103 | 80,518 | 1,472,000 | SH | SOLE |
| Questar Corp. | COM | 748356102 | 20,990 | 1,056,883 | SH | SOLE |
| Ramco-Gershenson 7.25% CV Pr.D | PFD | 751452608 | 12,230 | 288,513 | SH | SOLE |
| Ramco-Gershenson Properties | COM | 751452202 | 13,181 | 1,340,942 | SH | SOLE |
| Rayonier Inc. | COM | 754907103 | 5,310 | 118,979 | SH | SOLE |
| Reaves Utility Income Fund | COM | 756158101 | 55 | 2,100 | SH | SOLE |
| Regency Centers Corp. | COM | 758849103 | 459,097 | 12,203,536 | SH | SOLE |
| Regency Energy Partners Lp | COM | 75885Y107 | 101 | 4,075 | SH | SOLE |
| Rentech Nitrogen Partners LP | COM | 760113100 | 9,400 | 574,894 | SH | SOLE |
| RLJ Lodging Trust | COM | 74965L101 | 67,616 | 4,017,617 | SH | SOLE |
| Rogers Communications Inc | COM | 775109200 | 11,125 | 288,600 | SH | SOLE |
| Rose Rock Midstream LP | COM | 777149105 | 6,578 | 319,620 | SH | SOLE |
| Ross Stores Inc | COM | 778296103 | 41,437 | 871,800 | SH | SOLE |
| Royal Bank of Canada | COM | 780087102 | 117 | 2,300 | SH | SOLE |
| Royce Value Trust | COM | 780910105 | 4,605 | 375,300 | SH | SOLE |
| Sabesp Cia Saneame | ADR | 20441A102 | 13,632 | 244,954 | SH | SOLE |
| SBA Communications Corp. Cl A | COM | 78388J106 | 1,752 | 40,773 | SH | SOLE |
| Schlumberger Ltd. | COM | 806857108 | 19,188 | 280,898 | SH | SOLE |
| Sempra Energy | COM | 816851109 | 52,787 | 959,766 | SH | SOLE |
| Senior Housing Properties Trust | COM | 81721M109 | 298,548 | 13,304,290 | SH | SOLE |
| Simon Property Group Inc. | COM | 828806109 | 2,925,438 | 22,688,367 | SH | SOLE |
| SL Green Realty Corp. | COM | 78440X101 | 483,920 | 7,261,698 | SH | SOLE |
| Southern Co | COM | 842587107 | 74,794 | 1,615,778 | SH | SOLE |

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Sovran Self Storage Inc. COM 84610H108 49,959 1,170,822 SH SOLE

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | | |
|---|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------------|----|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | MA |
| Spdr Gold Trust | COM | 78463V107 | 1,459 | 9,600 | SH | | SOLE | |
| SPDR Trust Series 1 | COM | 78462F103 | 4,970 | 39,600 | SH | | SOLE | |
| Special Opportunities F | COM | 84741T104 | 14 | 1,000 | SH | | SOLE | |
| Spectra Energy Corp. | COM | 847560109 | 3,349 | 108,920 | SH | | SOLE | |
| Sprott Physical Gold Tr | COM | 85207H104 | 1,657 | 120,100 | SH | | SOLE | |
| Starwood Hotels & Resorts | COM | 85590A401 | 29,197 | 608,649 | SH | | SOLE | |
| Starwood Property Trust Inc | COM | 85571B105 | 1,959 | 105,833 | SH | | SOLE | |
| Strategic Global Income Fund Inc | COM | 862719101 | 19 | 1,900 | SH | | SOLE | |
| Stratus Properties Inc. | COM | 863167201 | 1,199 | 152,111 | SH | | SOLE | |
| Suburban Propane Partners LP | COM | 864482104 | 43 | 900 | SH | | SOLE | |
| Sunamerica Focused Alpha Gr | COM | 867037103 | 75 | 4,105 | SH | | SOLE | |
| SunAmerica Focused Alpha Large-Cap | COM | 867038101 | 36 | 2,200 | SH | | SOLE | |
| Suncor Energy Inc | COM | 867224107 | 274 | 9,500 | SH | | SOLE | |
| Sunoco Logistics Partners LP | COM | 86764L108 | 56 | 1,425 | SH | | SOLE | |
| Sunstone Hotel Pr. D | PFD | 867892507 | 19,792 | 873,840 | SH | | SOLE | |
| Symantec Corp | COM | 871503108 | 51,877 | 3,314,800 | SH | | SOLE | |
| Syngenta AG -ADR | ADR | 87160A100 | 1,279 | 21,700 | SH | | SOLE | |
| Tanger Factory Outlet Center | COM | 875465106 | 91,827 | 3,131,899 | SH | | SOLE | |
| Targa Resources Corp | COM | 87612G101 | 56 | 1,375 | SH | | SOLE | |
| Targa Resources Partners Lp | COM | 87611X105 | 83 | 2,231 | SH | | SOLE | |
| Target Corp. | COM | 87612E106 | 2,719 | 53,083 | SH | | SOLE | |
| Taubman Centers Inc. | COM | 876664103 | 250,094 | 4,027,277 | SH | | SOLE | |
| TC Pipelines LP | COM | 87233Q108 | 45 | 955 | SH | | SOLE | |
| Templeton Emerg Mkts Inc Fd | COM | 880192109 | 70 | 4,500 | SH | | SOLE | |
| Templeton Global Income Fund | COM | 880198106 | 4,970 | 525,948 | SH | | SOLE | |
| Tesoro Logistics LP | COM | 88160T107 | 14,385 | 437,246 | SH | | SOLE | |
| Teva Pharmaceutical-Sponsored ADR | ADR | 881624209 | 21,753 | 538,984 | SH | | SOLE | |
| Texas Instruments Inc. | COM | 882508104 | 242 | 8,300 | SH | | SOLE | |
| The Macerich Co. | COM | 554382101 | 219,713 | 4,342,149 | SH | | SOLE | |
| The Walt Disney Co. | COM | 254687106 | 80,501 | 2,146,700 | SH | | SOLE | |
| Tiffany & Co New | COM | 886547108 | 10,681 | 161,200 | SH | | SOLE | |
| Tim Hortons Inc | COM | 88706M103 | 21,799 | 449,700 | SH | | SOLE | |
| Tim Hortons Inc. | COM | 88706M103 | 194 | 4,000 | SH | | SOLE | |
| Time Warner Cable In | COM | 88732J207 | 29,166 | 458,800 | SH | | SOLE | |
| Toronto-Dominion Bank | COM | 891160509 | 7,282 | 97,200 | SH | | SOLE | |
| Toronto-Dominion Bank | COM | 891160509 | 15,164 | 202,700 | SH | | SOLE | |
| Tortoise MLP Fund, Inc | COM | 89148B101 | 5,775 | 224,100 | SH | | SOLE | |
| TransCanada Corp | COM | 89353D107 | 62,255 | 1,423,572 | SH | | SOLE | |
| TS&W/Claymore T/A Balanced UDR Inc. | COM | 87280R108 | 21 | 1,800 | SH | | SOLE | |
| United Parcel Service Cl B | COM | 902653104 | 458,622 | 18,271,782 | SH | | SOLE | |
| United Technologies Corp. | COM | 911312106 | 46,151 | 630,560 | SH | | SOLE | |
| United Technologies Corp. | COM | 913017109 | 10,896 | 149,073 | SH | | SOLE | |
| Unitedhealth Group Inc. | COM | 91324P102 | 92,354 | 1,822,304 | SH | | SOLE | |

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|--|-----|-----------|---------|------------|----|------|
| Urstadt Biddle Properties Cl A | COM | 917286205 | 7,343 | 406,126 | SH | SOLE |
| US Bancorp | COM | 902973304 | 69,115 | 2,555,072 | SH | SOLE |
| Van Kampen Bond Fund | COM | 46132L107 | 27 | 1,300 | SH | SOLE |
| Van Kampen Dynamic Credit Op | COM | 46132R104 | 125 | 11,800 | SH | SOLE |
| Van Kampen Senior Income Trust | COM | 46131H107 | 105 | 24,500 | SH | SOLE |
| Ventas Inc. | COM | 92276F100 | 683,249 | 12,393,408 | SH | SOLE |
| Verizon Communications Inc. | COM | 92343V104 | 16,301 | 406,300 | SH | SOLE |
| Visa Inc.-Class A Shares | COM | 92826C839 | 85,752 | 844,600 | SH | SOLE |
| Vodafone Group PLC ADR | ADR | 92857W209 | 5,479 | 195,456 | SH | SOLE |
| Vornado Realty Trust | COM | 929042109 | 847,993 | 11,032,958 | SH | SOLE |
| Wa/Clay US Infl-Lkd Opportunity & Income Fund | COM | 95766R104 | 55 | 4,400 | SH | SOLE |

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | | COLUMN 6 | COLUMN 7 |
|---|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|----------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | MA |
| Wal-Mart Stores Inc. | COM | 931142103 | 3,610 | 60,400 | SH | SOLE | |
| Weingarten Realty Investors | COM | 948741103 | 216,428 | 9,918,791 | SH | SOLE | |
| Wells Fargo & Co. | COM | 949746101 | 62,999 | 2,285,903 | SH | SOLE | |
| Wells Fargo Advantage Global | COM | 94987C103 | 604 | 79,600 | SH | SOLE | |
| Wells Fargo Advantage Income Oppty | COM | 94987B105 | 5,412 | 531,600 | SH | SOLE | |
| Wells Fargo Advantage Multi-sector | COM | 94987D101 | 59 | 4,000 | SH | SOLE | |
| Wells Fargo Advantage Utilities and High | COM | 94987E109 | 563 | 50,400 | SH | SOLE | |
| Wells Fargo Co 7.5% (WFC L) | PFD | 949746804 | 33,814 | 31,765 | SH | SOLE | |
| Western Asset Emerging Marke | COM | 95766A101 | 57 | 3,000 | SH | SOLE | |
| Western Asset Global Cp | COM | 95790C107 | 2,891 | 160,611 | SH | SOLE | |
| Western Asset Global High In | COM | 95766B109 | 5,501 | 436,600 | SH | SOLE | |
| Western Asset High Income Fund II | COM | 95766J102 | 7,683 | 796,952 | SH | SOLE | |
| Western Asset High Income Opportunity | COM | 95766K109 | 2,737 | 443,600 | SH | SOLE | |
| Western Asset Premier Bond | COM | 957664105 | 1,002 | 62,800 | SH | SOLE | |
| Western Asset Worldwide Income | COM | 957668106 | 491 | 35,631 | SH | SOLE | |
| Western Asset/Claymore Inflation-Linked | COM | 95766Q106 | 28 | 2,200 | SH | SOLE | |
| Western Gas Partners LP | COM | 958254104 | 63 | 1,525 | SH | SOLE | |
| Weyerhaeuser Co | COM | 962166104 | 2,595 | 138,983 | SH | SOLE | |
| Williams Cos Inc. | COM | 969457100 | 55,110 | 1,668,985 | SH | SOLE | |
| Williams Partners LP | COM | 96950F104 | 106 | 1,770 | SH | SOLE | |
| Wisconsin Energy Corp. | COM | 976657106 | 84,456 | 2,415,791 | SH | SOLE | |
| WW Grainger Inc | COM | 384802104 | 6,086 | 32,510 | SH | SOLE | |
| Xcel Energy Inc. | COM | 98389B100 | 17,369 | 628,397 | SH | SOLE | |