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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: | 432                    |
| Form 13F Information Table Value Total: | 26,509,518 (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<br>(x1000) | mkt_val | shares_prn |        | invs |
|------------------------------------|-------------|------------------|---------|------------|--------|------|
|                                    |             |                  |         | amt        | sh_prn | dscr |
| Abbott Laboratories Common         | COM         | 002824100        | 71,582  | 1,360,363  | SH     | Sol  |
| Acadia Realty Trust Common         | COM         | 004239109        | 81,156  | 3,991,931  | SH     | Sol  |
| Accenture Plc Common               | COM         | G1151C101        | 151     | 2,500      | SH     | Sol  |
| Advent Claymore Conv Sec & Inc     | COM         | 00764C109        | 823     | 43,800     | SH     | Sol  |
| Advent Claymore Global Convert     | COM         | 007639107        | 769     | 85,000     | SH     | Sol  |
| AGIC Convertible & Income Fund     | COM         | 001191105        | 7,609   | 803,480    | SH     | Sol  |
| AGIC Convertible & Income Fund     | COM         | 001190107        | 9,030   | 883,531    | SH     | Sol  |
| AGIC Equity & Convertible Income   | COM         | 00119P102        | 53      | 2,900      | SH     | Sol  |
| AGIC Global Equity & Convert       | COM         | 00119R108        | 37      | 2,300      | SH     | Sol  |
| AGIC Intl & Prem Strategy CEF      | COM         | 00119Q100        | 22      | 1,600      | SH     | Sol  |
| Alexander's Inc Common             | COM         | 014752109        | 48,512  | 122,197    | SH     | Sol  |
| Alliance Bernstein Income Fund CEF | COM         | 01881E101        | 10,382  | 1,315,800  | SH     | Sol  |
| Alliance National Muni Income CEF  | COM         | 01864U106        | 937     | 69,900     | SH     | Sol  |
| Alliance World Dollar Gov't Fu CEF | COM         | 01879R106        | 6,295   | 411,200    | SH     | Sol  |
| Alpine Global Dynamic Div CEF      | COM         | 02082E106        | 894     | 121,600    | SH     | Sol  |
| Alpine Global Premier Proper CEF   | COM         | 02083A103        | 12,774  | 1,776,569  | SH     | Sol  |
| Alpine Total Dynamic Div Fund CEF  | COM         | 021060108        | 19,924  | 3,282,355  | SH     | Sol  |
| American Assets Trust Inc Common   | COM         | 024013104        | 114,332 | 5,092,713  | SH     | Sol  |
| American Electric Power Co Inc     | COM         | 025537101        | 51,043  | 1,354,656  | SH     | Sol  |
| American Express AXP               | COM         | 025816109        | 54,637  | 1,056,800  | SH     | Sol  |
| American Tower Corporation CL A    | COM         | 029912201        | 132,236 | 2,526,959  | SH     | Sol  |

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|                                    |      |           |           |            |    |      |
|------------------------------------|------|-----------|-----------|------------|----|------|
| American Water Works Co Inc        | COM  | 030420103 | 24,587    | 834,878    | SH | Sol  |
| Amgen Inc Common                   | COM  | 031162100 | 25,061    | 429,500    | SH | Sol  |
| Apache Corp Common                 | COM  | 037411105 | 65,382    | 529,881    | SH | Sol  |
| Apartment Invt & Mgmt              | COM  | 03748R101 | 283,718   | 11,113,140 | SH | Sol  |
| Apple Inc Common                   | COM  | 037833100 | 21,248    | 63,300     | SH | Sol  |
| Archer Daniels Midland Common      | COM  | 039483102 | 34,780    | 1,153,579  | SH | Sol  |
| Ashford Hospitality Pr.E           | PFD  | 044103505 | 14,237    | 564,731    | SH | Sol  |
| Ashford Hospitality Trust Inc      | COM  | 044103109 | 2,227     | 178,900    | SH | Sol  |
| Associated Estates Realty Corp     | COM  | 045604105 | 75,102    | 4,621,647  | SH | Sol  |
| AT&T Common                        | COM  | 00206R102 | 94,873    | 3,020,477  | SH | Sol  |
| Atlas Pipeline Partners LP Common  | COM  | 049392103 | 37        | 1,115      | SH | Sol  |
| Automatic Data Processing          | COM  | 053015103 | 2,471     | 46,900     | SH | Sol  |
| Avago technologies Ltd             | COM  | Y0486S104 | 21,702    | 571,100    | SH | Sol  |
| AvalonBay Communities Inc          | COM  | 053484101 | 624,759   | 4,865,728  | SH | Sol  |
| Bank of America Corp Common        | COM  | 060505104 | 36,200    | 3,302,900  | SH | Sol  |
| Bank Of New York Mellon Corp       | COM  | 064058100 | 35,368    | 1,380,500  | SH | Sol  |
| Bankunited Inc Common              | COM  | 06652K103 | 4,481     | 168,835    | SH | Sol  |
| Banner Corporation                 | COM  | 06652V208 | 10,013    | 572,184    | SH | Sol  |
| Barclays Bank 7.10% (BCS A)        | PFD  | 06739H776 | 4,305     | 169,832    | SH | Sol  |
| Barclays Bank 8.125% (BCS D)       | PFD  | 06739H362 | 1,844     | 70,000     | SH | Sol  |
| Barclays Bank PLC 7.75% (BCS C)    | PFD  | 06739H511 | 12,046    | 469,109    | SH | Sol  |
| Barclays Bank PLC 6.625% (BCS)     | PFD  | 06739F390 | 72        | 3,000      | SH | Sol  |
| Baxter International Inc Common    | COM  | 071813109 | 4,405     | 73,800     | SH | Sol  |
| Becton Dickinson & Co Common       | COM  | 075887109 | 7,574     | 87,900     | SH | Sole |
| BHP Billiton Ltd - Spon Adr        | ADRs | 088606108 | 1,041     | 11,000     | SH | Sol  |
| BioMed Realty Trust Inc Common     | COM  | 09063H107 | 59,976    | 3,117,245  | SH | Sol  |
| Blackrock Core Bond Trust          | COM  | 09249E101 | 38        | 3,000      | SH | Sol  |
| Blackrock Corp HY Fund VI CEF      | COM  | 09255P107 | 2,443     | 204,131    | SH | Sol  |
| Blackrock Corporate High Y CEF     | COM  | 09255L106 | 32        | 4,300      | SH | Sol  |
| Blackrock Corporate High Yield CEF | COM  | 09255N102 | 3,569     | 292,301    | SH | Sol  |
| Blackrock Corporate HY FD III CEF  | COM  | 09255M104 | 1,351     | 185,100    | SH | Sol  |
| BlackRock Debt Strategies CEF      | COM  | 09255R103 | 430       | 101,200    | SH | Sol  |
| Blackrock Diversified Income S CEF | COM  | 09255W102 | 17        | 1,600      | SH | Sol  |
| Blackrock Dividend Achievers CEF   | COM  | 09250N107 | 58        | 5,700      | SH | Sol  |
| BlackRock EcoSolutions Investm     | COM  | 092546100 | 25        | 2,400      | SH | Sol  |
| BlackRock Enhanced Dividend CEF    | COM  | 09251A104 | 89        | 10,800     | SH | Sol  |
| BlackRock Floating Rate Income     | COM  | 09255X100 | 34        | 2,200      | SH | Sol  |
| Blackrock Floating rt in st II CEF | COM  | 09255Y108 | 18        | 1,300      | SH | Sol  |
| Blackrock Global Enrg & Res CEF    | COM  | 09250U101 | 1,489     | 51,200     | SH | Sol  |
| Blackrock Global Floating RT CEF   | COM  | 091941104 | 40        | 2,600      | SH | Sol  |
| BlackRock Income Opportunity       | COM  | 092475102 | 28        | 2,900      | SH | Sol  |
| BlackRock Income Trust Inc         | COM  | 09247F100 | 42        | 6,000      | SH | Sol  |
| Blackrock International Growth CEF | COM  | 092524107 | 137       | 13,600     | SH | Sol  |
| Blackrock Ltd Duration Inc Tru CEF | COM  | 09249W101 | 1,312     | 73,100     | SH | Sol  |
| Blackrock Muni Yield Fund CEF      | COM  | 09253W104 | 597       | 44,200     | SH | Sol  |
| Blackrock Muni Yield Insured CEF   | COM  | 09254E103 | 843       | 67,200     | SH | Sol  |
| Blackrock Municipal Income Trust   | COM  | 09249N101 | 1,408     | 103,500    | SH | Sol  |
| Blackrock Pfd & Eq Adv Tr CEF      | COM  | 092508100 | 76        | 6,100      | SH | Sol  |
| Blackrock Preferred Opportunit CEF | COM  | 09249V103 | 429       | 39,600     | SH | Sol  |
| Blackrock Real Asset Equity CEF    | COM  | 09254B109 | 6,131     | 422,800    | SH | Sol  |
| Blackrock Strat Dvd Achv Trs CEF   | COM  | 09249Y107 | 35        | 3,300      | SH | Sol  |
| Blrk Mnvst Fnd II A W28 CEF        | COM  | 09253T101 | 169       | 11,538     | SH | Sol  |
| Boardwalk Pipeline Partners LP     | COM  | 096627104 | 36        | 1,225      | SH | Sol  |
| Boston Properties Inc Common       | COM  | 101121101 | 1,051,703 | 9,906,770  | SH | Sol  |
| Brandywine Realty Trust Common     | COM  | 105368203 | 102,772   | 8,867,304  | SH | Sol  |
| BRE Properties Inc Common          | COM  | 05564E106 | 135,524   | 2,717,003  | SH | Sol  |
| Bristol-Myers Squibb Co Common     | COM  | 110122108 | 203       | 7,000      | SH | Sol  |
| Brookfield Properties Co Common    | COM  | 112900105 | 159,683   | 8,282,286  | SH | Sol  |
| Buckeye Partners LP Common         | COM  | 118230101 | 13,734    | 212,740    | SH | Sol  |
| Calamos Convertible & Income Fund  | COM  | 12811P108 | 807       | 61,630     | SH | Sol  |
| Campus Crest Communities           | COM  | 13466Y105 | 57,798    | 4,466,567  | SH | Sol  |
| Capital And Inc Strat Fd Inc CEF   | COM  | 09256A109 | 106       | 7,300      | SH | Sol  |

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|                                    |      |           |         |            |    |     |
|------------------------------------|------|-----------|---------|------------|----|-----|
| Carnival Corp Common               | COM  | 143658300 | 17,727  | 471,100    | SH | Sol |
| Caterpillar Inc Common             | COM  | 149123101 | 3,811   | 35,800     | SH | Sol |
| CBL & Associates Properties        | COM  | 124830100 | 4,411   | 243,274    | SH | Sol |
| Cedar Shopping Centers Inc         | COM  | 150602209 | 4,098   | 795,644    | SH | Sol |
| CenterPoint Energy, Inc. Common    | COM  | 15189T107 | 24,536  | 1,268,021  | SH | Sol |
| Central Fund Canada Cl A CEF       | COM  | 153501101 | 18,758  | 920,886    | SH | Sol |
| Central GoldTrust                  | COM  | 153546106 | 3,375   | 59,600     | SH | Sol |
| Chesapeake Lodging Trust Common    | COM  | 165240102 | 2,937   | 172,142    | SH | Sol |
| Chesapeake Midstream Partner       | COM  | 16524K108 | 25      | 875        | SH | Sol |
| Chevron Corp Common                | COM  | 166764100 | 127,041 | 1,235,330  | SH | Sol |
| China Fund Inc CEF                 | COM  | 169373107 | 641     | 20,500     | SH | Sol |
| China Mobile Ltd ADR               | COM  | 16941M109 | 26,286  | 561,900    | SH | Sol |
| Chubb Corp Common                  | COM  | 171232101 | 43,514  | 695,000    | SH | Sol |
| Cia De Saneamento Basico Common    | ADRs | 20441A102 | 3,174   | 53,200     | SH | Sol |
| Citigroup Inc. Common              | COM  | 172967424 | 38,816  | 932,177    | SH | Sol |
| Clearbridge Energy MLP             | COM  | 184692101 | 1,978   | 89,120     | SH | Sol |
| Clough Global Equity Fund CEF      | COM  | 18914C100 | 5,224   | 353,000    | SH | Sol |
| Clough Global Opportunities Fund   | COM  | 18914E106 | 14,239  | 1,058,685  | SH | Sol |
| Cogdell 8.5% Spencer Pr.A          | PFD  | 19238U206 | 12,676  | 505,000    | SH | Sol |
| Cogdell Common                     | COM  | 19238U107 | 37,989  | 6,342,002  | SH | Sol |
| Colonial Properties Trust Common   | COM  | 195872106 | 72,478  | 3,552,832  | SH | Sol |
| Comerica Common                    | COM  | 200340107 | 35,216  | 1,018,700  | SH | Sol |
| Commonwealth REIT Pr. E            | PFD  | 203233606 | 50,480  | 2,020,000  | SH | Sol |
| Commonwealth REIT 6.5% PFD D       | PFD  | 203233408 | 54,912  | 2,462,405  | SH | Sol |
| ConocoPhillips Common              | COM  | 20825C104 | 6,602   | 87,800     | SH | Sol |
| Copano Energy LLC Common           | COM  | 217202100 | 73      | 2,125      | SH | Sol |
| Corning Inc Common                 | COM  | 219350105 | 56,791  | 3,129,000  | SH | Sol |
| Corrections Corp of America        | COM  | 22025Y407 | 4,371   | 201,908    | SH | Sol |
| Costco Wholesale Corp Common       | COM  | 22160K105 | 46,136  | 567,900    | SH | Sol |
| Cousins Properties Inc Common      | COM  | 222795106 | 4,495   | 526,300    | SH | Sol |
| Covidien PLC Common                | COM  | G2554F113 | 63,589  | 1,194,600  | SH | Sol |
| Crown Castle Intl Corp Common      | COM  | 228227104 | 71,108  | 1,743,273  | SH | Sol |
| Cushing MLP Total Return Fun       | COM  | 231631102 | 1,964   | 190,100    | SH | Sol |
| CVR Partners LP Common             | COM  | 126633106 | 11,550  | 514,241    | SH | Sol |
| CVS Corp Common                    | COM  | 126650100 | 74,040  | 1,970,200  | SH | Sol |
| DCP Midstream Partners LP          | COM  | 23311P100 | 31      | 760        | SH | Sol |
| DCT Industrial Trust Common        | COM  | 233153105 | 120,956 | 23,127,264 | SH | Sol |
| Developers Diversified Realty      | COM  | 251591103 | 595,212 | 42,213,626 | SH | Sol |
| Devon Energy Corp Common           | COM  | 25179M103 | 38,055  | 482,873    | SH | Sol |
| DiamondRock Hospitality            | COM  | 252784301 | 121,869 | 11,357,802 | SH | Sol |
| Digital Realty Trust Inc Common    | COM  | 253868103 | 136,967 | 2,217,019  | SH | Sol |
| Disney Co Common                   | COM  | 254687106 | 71,257  | 1,825,221  | SH | Sol |
| DNP Select Income Fund CEF         | COM  | 23325P104 | 2,595   | 259,520    | SH | Sol |
| Douglas Emmett Common              | COM  | 25960P109 | 77,972  | 3,920,154  | SH | Sol |
| Dow Chemical Co/The Common         | COM  | 260543103 | 43,074  | 1,196,500  | SH | Sol |
| Dreyfus High Yield Strategies      | COM  | 26200S101 | 74      | 15,300     | SH | Sol |
| Duff & Phelps Utility & Corp CEF   | COM  | 26432K108 | 26      | 2,300      | SH | Sol |
| DuPont Fabros Technology Inc       | COM  | 26613Q106 | 174,278 | 6,915,775  | SH | Sol |
| DWS Dreman Value Income Edge       | COM  | 23339M204 | 31      | 2,100      | SH | Sol |
| DWS High Income Trust              | COM  | 23337C208 | 21      | 1,900      | SH | Sol |
| DWS Multi-Market Income Trust      | COM  | 23338L108 | 24      | 2,200      | SH | Sol |
| EastGroup Properties Inc Common    | COM  | 277276101 | 40,341  | 948,975    | SH | Sol |
| Eaton Corp Common                  | COM  | 278058102 | 23,101  | 449,000    | SH | Sol |
| Eaton Vance Float Rate Inc CEF     | COM  | 278279104 | 7,994   | 492,546    | SH | Sol |
| Eaton Vance Ltd Duration Inc F CEF | COM  | 27828H105 | 10,924  | 663,242    | SH | Sol |
| Eaton Vance Risk-Managed Diver     | COM  | 27829G106 | 2,484   | 196,800    | SH | Sol |
| Eaton Vance Senior Floating Rate   | COM  | 27828Q105 | 3,474   | 216,726    | SH | Sol |
| Eaton Vance Senior Income Tr       | COM  | 27826S103 | 3,677   | 509,287    | SH | Sol |
| Eaton Vance Short Duration Div CEF | COM  | 27828V104 | 593     | 34,100     | SH | Sol |
| Eaton Vance T/M Buy-Write Opp      | COM  | 27828Y108 | 9,487   | 745,256    | SH | Sol |
| Eaton Vance TA Gl Div & Inc CEF    | COM  | 27828S101 | 10,136  | 662,900    | SH | Sol |
| Eaton Vance TA GL Div Opp CEF      | COM  | 27828U106 | 8,146   | 375,400    | SH | Sol |

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|                                      |      |           |           |            |    |     |
|--------------------------------------|------|-----------|-----------|------------|----|-----|
| Eaton Vance Tax Man Glbl Br CEF      | COM  | 27829C105 | 4,574     | 377,065    | SH | Sol |
| Eaton Vance Tax Man Glbl CEF         | COM  | 27829F108 | 4,263     | 407,162    | SH | Sol |
| Eaton Vance Tax-Adv Dvd Inc CEF      | COM  | 27828G107 | 19,081    | 1,102,975  | SH | Sol |
| Eaton Vance Tax-Mgd Dvsfied Eq       | COM  | 27828N102 | 4,187     | 383,417    | SH | Sol |
| Edison International Common          | COM  | 281020107 | 17,783    | 458,906    | SH | Sol |
| Education Realty Trust Inc Common    | COM  | 28140H104 | 72,472    | 8,456,510  | SH | Sol |
| El Paso Corp Common                  | COM  | 28336L109 | 39,907    | 1,975,608  | SH | Sol |
| El Paso Pipeline Partners LP         | COM  | 283702108 | 84        | 2,430      | SH | Sol |
| Emeritus Corp Common                 | COM  | 291005106 | 3,661     | 172,300    | SH | Sol |
| Enbridge Energy Common               | COM  | 29250R106 | 8,040     | 267,386    | SH | Sol |
| Energy Income And Growth Fd CEF      | COM  | 292697109 | 5,540     | 190,380    | SH | Sol |
| Energy Transfer Equity Lp Common     | COM  | 29273V100 | 101       | 2,250      | SH | Sol |
| Energy Transfer Partners LP Common   | COM  | 29273R109 | 28,786    | 589,027    | SH | Sol |
| Enterprise Products Ptnrs Common     | COM  | 293792107 | 37,983    | 879,037    | SH | Sol |
| Entertainment Properties Trust 9% CV | PFD  | 29380T600 | 9,794     | 336,000    | SH | Sol |
| Equity Lifestyle Properties Common   | COM  | 29472R108 | 244,737   | 3,919,556  | SH | Sol |
| Equity Residential Common            | COM  | 29476L107 | 1,302,490 | 21,708,171 | SH | Sol |
| Essex Property Trust Inc Common      | COM  | 297178105 | 102,488   | 757,543    | SH | Sol |
| EV Energy Partner LP Common          | COM  | 26926V107 | 35        | 650        | SH | Sol |
| Excel Trust Inc. Common              | COM  | 30068C109 | 2,053     | 186,094    | SH | Sol |
| Extra Space Storage Inc Common       | COM  | 30225T102 | 92,484    | 4,335,889  | SH | Sol |
| Exxon Mobil Corp Common              | COM  | 30231G102 | 106,962   | 1,314,347  | SH | Sol |
| F&C / Claymore Pfd Sec Inc Fun CEF   | COM  | 338478100 | 7,536     | 423,372    | SH | Sol |
| F&C / Claymore Total Return Fu CEF   | COM  | 338479108 | 4,816     | 251,200    | SH | Sol |
| Federal Realty Invs Trust Common     | COM  | 313747206 | 246,468   | 2,893,496  | SH | Sol |
| FelCor Lodging Trust Inc Common      | COM  | 31430F101 | 31,183    | 5,850,503  | SH | Sol |
| Financial Select Sector SPDR Energy  | COM  | 81369Y506 | 5,855     | 77,700     | SH | Sol |
| First Industrial Realty Trust Common | COM  | 32054K103 | 86,515    | 7,555,891  | SH | Sol |
| First Trust Aberdeen Global CEF      | COM  | 337319107 | 2,700     | 154,900    | SH | Sol |
| First Trust/Four Crns SR F II CEF    | COM  | 33733U108 | 316       | 22,000     | SH | Sol |
| Ford Motor Co Common                 | COM  | 345370860 | 1,117     | 81,000     | SH | Sol |
| Forest City Enterprises Inc Common   | COM  | 345550107 | 257,827   | 13,809,681 | SH | Sol |
| Franklin Resources Inc Common        | COM  | 354613101 | 50,061    | 381,300    | SH | Sol |
| Franklin Templeton Ltd Dur Inc CEF   | COM  | 35472T101 | 1,443     | 99,900     | SH | Sol |
| Freeport-McMoRan Copper & Gold       | COM  | 35671D857 | 5,147     | 97,300     | SH | Sol |
| Ft/Fid Asset Mgmt Cov Call CEF       | COM  | 337318109 | 27        | 2,200      | SH | Sol |
| Gabelli Dividend & Income Tr CEF     | COM  | 36242H104 | 12,153    | 730,769    | SH | Sol |
| Gabelli Equity Trust CEF             | COM  | 362397101 | 18,319    | 3,003,100  | SH | Sol |
| Gabelli Gold Nat Res & Incom CEF     | COM  | 36244N109 | 3,522     | 198,198    | SH | Sol |
| General Dynamics Corp Common         | COM  | 369550108 | 37,813    | 507,419    | SH | Sol |
| General Electric Co Common           | COM  | 369604103 | 100,626   | 5,335,430  | SH | Sol |
| General Growth Properties Inc        | COM  | 370023103 | 728,171   | 43,629,175 | SH | Sol |
| Glimcher Realty Trust Common         | COM  | 379302102 | 22        | 2,300      | SH | Sol |
| Golar LNG Partners LP Common         | COM  | Y2745C102 | 12,625    | 442,985    | SH | Sol |
| Goldman Sach Group, Inc.             | COM  | 38141G104 | 49,423    | 371,350    | SH | Sol |
| Google Inc CL A Common               | COM  | 38259P508 | 12,102    | 23,900     | SH | Sol |
| Grupo Aeroportuario Common           | ADRS | 400506101 | 1,421     | 34,690     | SH | Sol |
| Guggenheim Enhanced Equity Inc       | COM  | 40167B100 | 25        | 2,600      | SH | Sol |
| Guggenheim Strategic Opp Fund        | COM  | 40167F101 | 4,286     | 209,050    | SH | Sol |
| H & Q Healthcare Investors CEF       | COM  | 404052102 | 27        | 1,700      | SH | Sol |
| H & Q Life Sciences Invstrs CEF      | COM  | 404053100 | 27        | 2,200      | SH | Sol |
| Halliburton Co.                      | COM  | 406216101 | 38,648    | 757,800    | SH | Sol |
| Harris Corp Common                   | COM  | 413875105 | 4,637     | 102,900    | SH | Sol |
| HCC Insurance Holdings Inc           | COM  | 404132102 | 25,974    | 824,581    | SH | Sol |
| HCP Common                           | COM  | 40414L109 | 404,817   | 11,033,452 | SH | Sol |
| Health Care REIT Inc Common          | COM  | 42217K106 | 238,579   | 4,550,446  | SH | Sol |
| Helios Total Return Fund Inc         | COM  | 42327V109 | 19        | 3,100      | SH | Sol |
| Hersha Hospitality Trust Common      | COM  | 427825104 | 137,375   | 24,663,468 | SH | Sol |
| Hewlett-Packard Co Common            | COM  | 428236103 | 2,202     | 60,500     | SH | Sol |
| Home Depot Inc                       | COM  | 437076102 | 992       | 27,400     | SH | Sol |
| Home Properties Inc Common           | COM  | 437306103 | 255,305   | 4,193,590  | SH | Sol |
| Hospitality Properties Trust Common  | COM  | 44106M102 | 16,215    | 668,654    | SH | Sol |

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|                                    |     |           |         |            |    |     |
|------------------------------------|-----|-----------|---------|------------|----|-----|
| Host Hotels & Resorts Common       | COM | 44107P104 | 935,162 | 55,171,795 | SH | Sol |
| HSBC Holdings PLC 6.20% (HBC A)    | COM | 404280604 | 688     | 28,168     | SH | Sol |
| Hudson Pacific Prop                | COM | 444097109 | 70,535  | 4,541,907  | SH | Sol |
| Huntington Bancshares 8.5% CV      | PFD | 446150401 | 1,521   | 1,320      | SH | Sol |
| Huntington Ingalls Industries      | COM | 446413106 | 485     | 14,065     | SH | Sol |
| Hyatt Hotels Common                | COM | 448579102 | 154,544 | 3,785,992  | SH | Sol |
| Inergy LP Common                   | COM | 456615103 | 52      | 1,475      | SH | Sol |
| ING Infrastructure Industrial CEF  | COM | 45685U100 | 3,375   | 157,800    | SH | Sol |
| Intel Corp Common                  | COM | 458140100 | 3,749   | 169,200    | SH | Sol |
| International Business Machine     | COM | 459200101 | 13,301  | 77,533     | SH | Sol |
| Ishares Silver Trust               | COM | 46428Q109 | 799     | 23,600     | SH | Sol |
| ITC Holdings Corp Common           | COM | 465685105 | 9,716   | 135,370    | SH | Sol |
| John Han Bk & Thrift Opp Fund      | COM | 409735206 | 1,201   | 73,100     | SH | Sol |
| John Hancock Income Secs Trust     | COM | 410123103 | 15      | 1,000      | SH | Sol |
| John Hancock Pat Prem Div Fd CEF   | COM | 41013T105 | 78      | 6,200      | SH | Sol |
| John Hancock Preferred Inc Fun CEF | COM | 41013W108 | 1,357   | 65,319     | SH | Sol |
| John Hancock Preferred Income CEF  | COM | 41013X106 | 2,596   | 125,736    | SH | Sol |
| John Hancock Preferred Income CEF  | COM | 41021P103 | 2,792   | 159,205    | SH | Sol |
| John Hancock T/A Dvd Income CEF    | COM | 41013V100 | 2,358   | 143,090    | SH | Sol |
| John Hancock Tax-Advantaged Gl     | COM | 41013P749 | 26      | 1,900      | SH | Sol |
| Johnson & Johnson Common           | COM | 478160104 | 64,500  | 969,636    | SH | Sol |
| Johnson Controls Common            | COM | 478366107 | 42,747  | 1,026,100  | SH | Sol |
| JPMorgan Chase Common              | COM | 46625H100 | 111,025 | 2,711,894  | SH | Sol |
| Kayne Anderson Energy Tot Rt CEF   | COM | 48660P104 | 8,190   | 276,324    | SH | Sol |
| Kayne Anderson Mlp Investmen CEF   | COM | 486606106 | 3,134   | 103,600    | SH | Sol |
| Keycorp 7.75% CV (KEY G)           | PFD | 493267405 | 4,680   | 41,785     | SH | Sol |
| Kilroy Realty Corp Common          | COM | 49427F108 | 291,331 | 7,377,351  | SH | Sol |
| Kimco Realty Corp Common           | COM | 49446R109 | 373,370 | 20,030,581 | SH | Sol |
| Kinder Morgan Energy Partners      | COM | 494550106 | 24,030  | 330,992    | SH | Sol |
| Kinder Morgan Manage Common        | COM | 49455U100 | 290     | 4,424      | SH | Sol |
| Kraft Foods Inc Common             | COM | 50075N104 | 1,257   | 35,673     | SH | Sol |
| L-3 Communications Holdings        | COM | 502424104 | 18,845  | 215,500    | SH | Sol |
| Lexington Realty Trust Pr.C CV     | PFD | 529043309 | 12,042  | 267,747    | SH | Sol |
| Liberty All Star Equity Fund CEF   | COM | 530158104 | 9,683   | 1,872,886  | SH | Sol |
| Liberty Property Trust Common      | COM | 531172104 | 400,760 | 12,300,813 | SH | Sol |
| Linn Energy LLC Units              | COM | 536020100 | 84      | 2,160      | SH | Sol |
| Lockheed Martin Corp Common        | COM | 539830109 | 31,910  | 394,100    | SH | Sol |
| LTC Properties Inc Common          | COM | 502175102 | 754     | 27,100     | SH | Sol |
| Macerich Co/The Common             | COM | 554382101 | 444,933 | 8,316,494  | SH | Sol |
| Mack-Cali Realty Corp Common       | COM | 554489104 | 110,780 | 3,363,080  | SH | Sol |
| Macquarie Global Infr Tot Rt CEF   | COM | 55608D101 | 1,627   | 87,600     | SH | Sol |
| Macquarie/Ft Gl Int/Ut Dv In CEF   | COM | 55607W100 | 2,482   | 155,200    | SH | Sol |
| Magellan Midstream Partners        | COM | 559080106 | 76      | 1,280      | SH | Sol |
| Marathon Oil Corp Common           | COM | 565849106 | 20,103  | 381,600    | SH | Sol |
| Markwest Energy Partners LP        | COM | 570759100 | 61,006  | 1,264,642  | SH | Sol |
| Marriot International Inc          | COM | 571903202 | 2,294   | 64,650     | SH | Sol |
| McDonald's Corp Common             | COM | 580135101 | 72,476  | 859,539    | SH | Sol |
| McKesson Corp Common               | COM | 58155Q103 | 301     | 3,600      | SH | Sol |
| Merck and Co Inc Common            | COM | 58933Y105 | 68,820  | 1,950,129  | SH | Sol |
| MFS Charter Income Trust           | COM | 552727109 | 49      | 5,200      | SH | Sol |
| MFS Government Markets Income      | COM | 552939100 | 18      | 2,700      | SH | Sol |
| MFS Intermediate Income Trust CEF  | COM | 55273C107 | 99      | 15,600     | SH | Sol |
| MFS Mutimarket Inc. Trust CEF      | COM | 552737108 | 1,726   | 252,700    | SH | Sol |
| MGM Mirage Common                  | COM | 552953101 | 597     | 45,168     | SH | Sol |
| Microsoft Common                   | COM | 594918104 | 16,396  | 630,615    | SH | Sol |
| Morgan Stanley China A Share CEF   | COM | 617468103 | 418     | 15,300     | SH | Sol |
| Morgans Hotel Group Co             | COM | 61748W108 | 7,092   | 986,367    | SH | Sol |
| MS Emerging Mkts Domestic Debt     | COM | 617477104 | 1,337   | 75,900     | SH | Sol |
| Nationwide Health Properties       | COM | 638620104 | 269,427 | 6,506,314  | SH | Sol |
| NATL WESTMINSTER 7.76% (NW C)      | PFD | 638539882 | 37,774  | 1,599,245  | SH | Sol |
| Natural Resource Partners LP       | COM | 63900P103 | 62      | 1,870      | SH | Sol |
| Neuberger Berman High Yield St     | COM | 64128C106 | 26      | 1,900      | SH | Sol |

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|                                     |     |           |         |           |    |     |
|-------------------------------------|-----|-----------|---------|-----------|----|-----|
| Neuberger Berman Real Estate        | COM | 64190A103 | 28      | 6,600     | SH | Sol |
| New America High Income Fund        | COM | 641876800 | 7,531   | 693,436   | SH | Sol |
| Newmont Mining Corp Common          | COM | 651639106 | 20,104  | 372,500   | SH | Sol |
| NextEra Energy Inc Common           | COM | 65339F101 | 118,406 | 2,060,670 | SH | Sol |
| NFJ Dvd Interest & Pr Strat CEF     | COM | 65337H109 | 4,397   | 232,500   | SH | Sol |
| Nike Inc Common                     | COM | 654106103 | 21,787  | 242,137   | SH | Sol |
| Nordstrom Inc Common                | COM | 655664100 | 41,534  | 884,840   | SH | Sol |
| Norfolk Southern Corporation Common | COM | 655844108 | 29,154  | 389,087   | SH | Sol |
| Northrop Grumman Corp Common        | COM | 666807102 | 6,193   | 89,300    | SH | Sol |
| Northwest Natural Gas Common        | COM | 667655104 | 1,630   | 36,110    | SH | Sol |
| NuStar Energy LP Common             | COM | 67058H102 | 84      | 1,300     | SH | Sol |
| Nuveen Build American Bond CEF      | COM | 67074C103 | 498     | 26,200    | SH | Sol |
| Nuveen Core Equity Alpha Fund       | COM | 67090X107 | 26      | 1,800     | SH | Sol |
| Nuveen Diversified Dividend an CEF  | COM | 6706EP105 | 3,873   | 339,151   | SH | Sol |
| Nuveen Equity Prem & Growth CEF     | COM | 6706EW100 | 19      | 1,400     | SH | Sol |
| Nuveen Equity Prem Opp Fund CEF     | COM | 6706EM102 | 72      | 5,800     | SH | Sol |
| Nuveen Equity Premium Advantag CEF  | COM | 6706ET107 | 39      | 3,100     | SH | Sol |
| Nuveen Equity Premium Income CEF    | COM | 6706ER101 | 42      | 3,400     | SH | Sol |
| Nuveen Floating Rate Inc Opp CEF    | COM | 6706EN100 | 767     | 62,700    | SH | Sol |
| Nuveen Floating rate Income CEF     | COM | 67072T108 | 2,406   | 197,200   | SH | Sol |
| Nuveen Global Government Enh CEF    | COM | 67073C104 | 21      | 1,400     | SH | Sol |
| Nuveen Global Value Oppty CEF       | COM | 6706EH103 | 39      | 2,000     | SH | Sol |
| NUVEEN INV QUALITY MUNI FD CEF      | COM | 67062E103 | 413     | 29,300    | SH | Sol |
| Nuveen Mortgage Opp Term FD CEF     | COM | 67074R100 | 1,231   | 51,000    | SH | Sol |
| Nuveen Mtg Opportunity              | COM | 670735109 | 821     | 33,600    | SH | Sol |
| Nuveen Multi-Currency Short CEF     | COM | 67090N109 | 82      | 5,500     | SH | Sol |
| Nuveen Pfd & Conv. Income Fund CEF  | COM | 67073D102 | 112     | 12,200    | SH | Sol |
| Nuveen Preferred & Conv. Incom CEF  | COM | 67073B106 | 89      | 10,100    | SH | Sol |
| Nuveen Premium Inc Muni Fd 2 CEF    | COM | 67063W102 | 879     | 64,800    | SH | Sol |
| Nuveen Quality Pfd Income Fund CEF  | COM | 67071S101 | 52      | 6,700     | SH | Sol |
| Nuveen Quality Preferred Incom CEF  | COM | 67072C105 | 92      | 11,000    | SH | Sol |
| Nuveen Real Estate Income Fd CEF    | COM | 67071B108 | 1,268   | 112,400   | SH | Sol |
| Nuveen Tax-Adv Tot Ret Strat CEF    | COM | 67090H102 | 2,160   | 192,000   | SH | Sol |
| Nuveen Tax-Advantaged Dividend      | COM | 67073G105 | 20      | 1,500     | SH | Sol |
| Occidental Petroleum Corp           | COM | 674599105 | 77,489  | 744,800   | SH | Sol |
| Oil Services Holders Trust          | COM | 678002106 | 3,830   | 25,200    | SH | Sol |
| ONEOK Partners LP 8.625% 3/1/19     | COM | 68268N103 | 124     | 1,450     | SH | Sol |
| Oracle Corp Common                  | COM | 68389X105 | 85,188  | 2,588,500 | SH | Sol |
| Orient Express Hotels Ltd Common    | COM | G67743107 | 62,653  | 5,828,149 | SH | Sol |
| Paa Natural Gas Storage Lp Common   | COM | 693139107 | 21      | 935       | SH | Sol |
| Parkway Properties Inc/Md Common    | COM | 70159Q104 | 1,915   | 112,236   | SH | Sol |
| Patterson Companies Common          | COM | 703395103 | 36,074  | 1,096,800 | SH | Sol |
| Peabody Energy Corp Common          | COM | 704549104 | 17,767  | 301,600   | SH | Sol |
| Pebblebrook Hotel Trust Common      | COM | 70509V100 | 49,799  | 2,466,507 | SH | Sol |
| Penn Virginia Resource Partners LP  | COM | 707884102 | 65      | 2,400     | SH | Sol |
| Pennsylvania Real Estate Investment | COM | 709102107 | 54,177  | 3,450,732 | SH | Sol |
| PepsiCo, Inc.                       | COM | 713448108 | 21,933  | 311,410   | SH | Sol |
| Pfizer Inc Common                   | COM | 717081103 | 65,063  | 3,158,384 | SH | Sol |
| PG&E Corp Common                    | COM | 69331C108 | 110,237 | 2,622,811 | SH | Sol |
| Philip Morris International Common  | COM | 718172109 | 55,622  | 833,033   | SH | Sol |
| PIMCO Corporate Opportunity Fund    | COM | 72201B101 | 6,755   | 326,659   | SH | Sol |
| PIMCO High Income Fund CEF          | COM | 722014107 | 8,973   | 658,814   | SH | Sol |
| PIMCO Income Opportunity Fund       | COM | 72202B100 | 6,796   | 242,732   | SH | Sol |
| PIMCO Income Strategy Fund          | COM | 72201H108 | 61      | 4,700     | SH | Sol |
| PIMCO Income Strategy Fund II       | COM | 72201J104 | 1,029   | 95,500    | SH | Sol |
| Pimco Municipal Income Fund II      | COM | 72200W106 | 1,370   | 130,100   | SH | Sol |
| PIMCO Strategic Global Governm      | COM | 72200X104 | 73      | 6,400     | SH | Sol |
| Pioneer Diversified High Trust CEF  | COM | 723653101 | 863     | 40,900    | SH | Sol |
| Pioneer Floating Rate Trust CEF     | COM | 72369J102 | 1,520   | 108,900   | SH | Sol |
| Pioneer High Income Trust CEF       | COM | 72369H106 | 3,265   | 194,438   | SH | Sol |
| Plains All Amer Pipeline LP         | COM | 726503105 | 120     | 1,875     | SH | Sol |
| PNC Financial Services Group        | COM | 693475105 | 268     | 4,500     | SH | Sol |

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|                                    |        |           |           |            |    |     |
|------------------------------------|--------|-----------|-----------|------------|----|-----|
| Post Properties Inc Common         | COM    | 737464107 | 210,684   | 5,168,892  | SH | Sol |
| PPL Corp Common                    | COM    | 69351T106 | 39,942    | 1,435,227  | SH | Sol |
| Praxair Inc Common                 | COM    | 74005P104 | 1,344     | 12,400     | SH | Sol |
| Preferred & Corp. Inc. Strateg CEF | COM    | 09255J101 | 384       | 40,900     | SH | Sol |
| Preferred Income Strategies Fu CEF | COM    | 09255H105 | 48        | 4,700      | SH | Sol |
| Procter & Gamble Co Common         | COM    | 742718109 | 69,207    | 1,088,676  | SH | Sol |
| ProLogis Inc. Common               | COM    | 74340W103 | 1,182,926 | 33,005,752 | SH | Sol |
| Prudential Financial               | COM    | 744320102 | 92,040    | 1,447,400  | SH | Sol |
| PS Business Parks Inc Common       | COM    | 69360J107 | 67,216    | 1,219,884  | SH | Sol |
| Public Service Enterprise Group    | COM    | 744573106 | 28,929    | 886,290    | SH | Sol |
| Public Storage Inc Common          | COM    | 74460D109 | 663,013   | 5,815,398  | SH | Sol |
| Putnam Managed Muni Incm Trs CEF   | COM    | 746823103 | 1,486     | 201,600    | SH | Sol |
| Putnam Premier Income Fund CEF     | COM    | 746853100 | 8,560     | 1,306,900  | SH | Sol |
| Qualcomm Inc Common Stock          | COM    | 747525103 | 70,681    | 1,244,600  | SH | Sol |
| Questar Corp Common                | COM    | 748356102 | 14,472    | 817,158    | SH | Sol |
| Ramco-Gershenson 7.25% CV Pr.D     | PF     | 751452608 | 19,618    | 390,950    | SH | Sol |
| Ramco-Gershenson Properties        | COM    | 751452202 | 30,430    | 2,457,980  | SH | Sol |
| Rayonier Inc Common                | COM    | 754907103 | 84,238    | 1,289,037  | SH | Sol |
| Reaves Utility Inc CEF             | COM    | 756158101 | 60        | 2,400      | SH | Sol |
| Regency Centers Corp Common        | COM    | 758849103 | 423,413   | 9,629,569  | SH | Sol |
| Regency Energy Partners LP         | COM    | 75885Y107 | 96        | 3,725      | SH | Sol |
| RLJ Lodging Trust Common           | COM    | 74965L101 | 77,996    | 4,490,268  | SH | Sol |
| Ross Stores Inc                    | COM    | 778296103 | 41,174    | 513,900    | SH | Sol |
| Royce Value Trust CEF              | COM    | 780910105 | 8,925     | 598,188    | SH | Sol |
| Saul Centers Inc Common            | COM    | 804395101 | 946       | 24,018     | SH | Sol |
| Schlumberger LTD Common            | COM    | 806857108 | 23,233    | 268,898    | SH | Sol |
| Sempra Energy Common               | COM    | 816851109 | 46,572    | 880,707    | SH | Sol |
| Senior High Income Portfolio CEF   | COM    | 09255T109 | 21        | 5,000      | SH | Sol |
| Senior Housing Prop Trust Common   | COM    | 81721M109 | 287,393   | 12,276,481 | SH | Sol |
| Ship Finance International Common  | COM    | G81075106 | 2         | 90         | SH | Sol |
| Simon Property Group Inc Common    | COM    | 828806109 | 2,566,146 | 22,078,172 | SH | Sol |
| SL Green Realty Corp Common        | COM    | 78440X101 | 477,002   | 5,756,025  | SH | Sol |
| Southern Co Common                 | COM    | 842587107 | 69,774    | 1,727,926  | SH | Sol |
| Sovran Self Storage Inc Common     | COM    | 84610H108 | 51,238    | 1,249,691  | SH | Sol |
| Spdr Gold Trust                    | COM    | 78463V107 | 1,007     | 6,900      | SH | Sol |
| Special Opportunities Fund CEF     | COM    | 84741T104 | 16        | 1,000      | SH | Sol |
| Spectra Energy Corp Common         | COM    | 847560109 | 2,940     | 107,270    | SH | Sol |
| Starwood Hotels & Resorts World    | COM    | 85590A401 | 162,717   | 2,903,583  | SH | Sol |
| Starwood Property Trust Inc Common | COM    | 85571B105 | 4,854     | 236,668    | SH | Sol |
| State Street Corp Common           | COM    | 857477103 | 640       | 14,200     | SH | Sol |
| Strategic Hotel Capital Inc Common | COM    | 86272T106 | 83,200    | 11,751,465 | SH | Sol |
| Stratus Properties Inc Common      | COM    | 863167201 | 4,555     | 339,944    | SH | Sol |
| Suburban Propane Partners LP       | COM    | 864482104 | 55        | 1,050      | SH | Sol |
| Sunamerica Focused Alpha Gr CEF    | COM    | 867037103 | 54        | 2,600      | SH | Sol |
| Sunstone Hotel Investors Inc       | COM    | 867892101 | 173,459   | 18,711,850 | SH | Sol |
| Sunstone Hotel pfd D               | PF     | 867892507 | 21,409    | 893,550    | SH | Sol |
| Symantec Corp Common               | COM    | 871503108 | 50,150    | 2,543,100  | SH | Sol |
| Syngenta AG -ADR                   | ADRs   | 87160A100 | 2,034     | 30,100     | SH | Sol |
| Tanger Factory Outlet Centers      | COM    | 875465106 | 1,787     | 66,747     | SH | Sol |
| Targa Resources Partners LP        | COM    | 87611X105 | 79        | 2,231      | SH | Sol |
| Target Corp                        | COM    | 87612E106 | 3,668     | 78,191     | SH | Sol |
| Taubman Centers Inc Common         | COM    | 876664103 | 155,424   | 2,625,397  | SH | Sol |
| TC Pipelines LP Common             | COM    | 87233Q108 | 46        | 955        | SH | Sol |
| Teekay Corp Common                 | COM    | Y8564W103 | 627       | 20,310     | SH | Sol |
| Teekay LNG Partners LP Common      | PRTRNS | Y8564M105 | 74        | 2,000      | SH | Sol |
| Templeton Global Income Fund CEF   | COM    | 880198106 | 1,660     | 150,865    | SH | Sol |
| Tesoro Logistics LP Common         | COM    | 88160T107 | 10,820    | 444,368    | SH | Sol |
| Teva Pharmaceutical ADR            | COM    | 881624209 | 29,741    | 616,784    | SH | Sol |
| Texas Instruments Inc Common       | COM    | 882508104 | 13,434    | 409,200    | SH | Sol |
| Tim Hortons Common                 | COM    | 88706M103 | 498       | 10,200     | SH | Sol |
| Time Warner Cable                  | COM    | 88732J207 | 31,200    | 399,800    | SH | Sol |
| Toronto-Dominion Bank Common       | COM    | 891160509 | 14,883    | 175,300    | SH | Sol |



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|                                    |        |           |           |            |    |     |
|------------------------------------|--------|-----------|-----------|------------|----|-----|
| Tortoise MLP Fund, Inc Common      | COM    | 89148B101 | 6,555     | 253,100    | SH | Sol |
| UDR INC Common                     | COM    | 902653104 | 652,201   | 26,566,230 | SH | Sol |
| United Parcel Service Inc Common   | COM    | 911312106 | 40,138    | 550,360    | SH | Sol |
| United Technologies Corporatio     | COM    | 913017109 | 12,239    | 138,273    | SH | Sol |
| UnitedHealth Group Inc             | COM    | 91324P102 | 72,717    | 1,409,800  | SH | Sol |
| Urstadt Biddle Properties Inc      | COM    | 917286205 | 25,386    | 1,401,756  | SH | Sol |
| US Bancorp Common                  | COM    | 902973304 | 55,820    | 2,188,172  | SH | Sol |
| U-Store-It Trust Common            | COM    | 91274F104 | 68,757    | 6,535,846  | SH | Sol |
| Van Kampen Dynamic Credit          | COM    | 46132R104 | 93        | 7,300      | SH | Sol |
| Van Kampen Senior Income Trust     | COM    | 46131H107 | 104       | 20,700     | SH | Sol |
| Ventas Inc Common                  | COM    | 92276F100 | 540,293   | 10,250,295 | SH | Sol |
| Verizon Communications Inc         | COM    | 92343V104 | 18,850    | 506,300    | SH | Sol |
| Visa Inc Class A Shares Common     | COM    | 92826C839 | 84,370    | 1,001,300  | SH | Sol |
| Vodafone Group PLC ADR             | COM    | 92857W209 | 2,314     | 86,600     | SH | Sol |
| Vornado Realty Trust Common        | COM    | 929042109 | 1,315,621 | 14,119,135 | SH | Sol |
| Wal-Mart Stores Inc                | COM    | 931142103 | 11,871    | 223,400    | SH | Sol |
| Waste Management Inc Common        | COM    | 94106L109 | 20,241    | 543,100    | SH | Sol |
| Weingarten Realty Investors        | COM    | 948741103 | 240,404   | 9,555,000  | SH | Sol |
| Wells Fargo & Co 7.5% CV Series L  | PFD    | 949746804 | 36,962    | 34,870     | SH | Sol |
| Wells Fargo & Co Common            | COM    | 949746101 | 35,357    | 1,260,037  | SH | Sol |
| Wells Fargo Advantage Global CEF   | COM    | 94987C103 | 774       | 77,300     | SH | Sol |
| Wells Fargo Advantage Income CEF   | COM    | 94987B105 | 3,685     | 365,900    | SH | Sol |
| Wells Fargo Advantage Multi CEF    | COM    | 94987D101 | 68        | 4,400      | SH | Sol |
| Wells Fargo Advantage Utilitie CEF | COM    | 94987E109 | 16        | 1,400      | SH | Sol |
| Western Asset Gl High Inc Fund CEF | COM    | 95766B109 | 5,087     | 389,200    | SH | Sol |
| Western Asset Global Cp Common     | COM    | 95790C107 | 2,797     | 148,911    | SH | Sol |
| Western Asset High Income Fund     | COM    | 95766J102 | 11,714    | 1,165,579  | SH | Sol |
| Western Asset Managed Inc Fund     | COM    | 95766K109 | 4,748     | 752,400    | SH | Sol |
| Western Asset Premier Bond CEF     | COM    | 957664105 | 956       | 58,700     | SH | Sol |
| Western Asset Worldwide Inco CEF   | COM    | 957668106 | 540       | 39,000     | SH | Sol |
| Western Asset/Claymore Inflat CEF  | COM    | 95766R104 | 505       | 40,300     | SH | Sol |
| Western Asset/Claymore Inflat      | COM    | 95766Q106 | 26        | 2,000      | SH | Sol |
| Western Gas Partners LP Common     | COM    | 958254104 | 61        | 1,725      | SH | Sol |
| Weyerhaeuser Co Common             | COM    | 962166104 | 6,908     | 316,000    | SH | Sol |
| Williams Cos Inc Common            | COM    | 969457100 | 50,621    | 1,673,425  | SH | Sol |
| Williams Partners LP Common        | PRTNRS | 96950F104 | 96        | 1,770      | SH | Sol |
| Winthrop Realty Trust Common       | COM    | 976391300 | 1,471     | 123,173    | SH | Sol |
| Wisconsin Energy Group Common      | COM    | 976657106 | 91,476    | 2,917,883  | SH | Sol |
| WW Grainger Inc Common             | COM    | 384802104 | 2         | 10         | SH | Sol |

432 Data Records

26,509,518 (thousands) Value Total

01 Other Manager on whose behalf report is filed