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COHEN & STEERS INC

Form 13F-HR

August 12, 2011

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F
Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2011
Check here if Amendment []; Amendment Number:
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Cohen & Steers Capital Management, Inc.
Address: 280 Park Avenue
10th Floor
New York, NY 10017

Form 13F File Number: 28-2405

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

This report is not an admission that Cohen & Steers, Inc. or its subsidiaries are the beneficial owners of any securities covered by this report, and Cohen & Steers, Inc. and its subsidiaries expressly disclaim beneficial ownership of all shares reported herein pursuant to Rule 13d-4.

Person Signing this Report on Behalf of Reporting Manager:

Name: Lisa Phelan
Title: Senior Vice President and Chief Compliance Officer
Phone: (212) 832-3232

Signature, Place, and Dating of Signing:

/s/ Lisa Phelan New York, NY August 12, 2011

Report Type (Check only one.):

- [] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- [] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- [X] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

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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 | mkt_val | shares_prn | | invs |
|------------------------------------|-------------|-----------|---------|------------|--------|------|
| | | (x1000) | | 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 | PFD | 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 | PFD | 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 | PRTNRS | 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