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COHEN & STEERS INC
Form 13F-HR
May 13, 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: March 31, 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 May 13, 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: | 434 |
| Form 13F Information Table Value Total: | 21,261,062 (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 amt | sh_prn | inv dsc |
|------------------------------------|-------------|-----------|---------|-------------------|--------|------------|
| | | | (x1000) | | | |
| Abbott Laboratories Common | COM | 002824100 | 68,340 | 1,393,263 | SH | Sol |
| Acadia Realty Trust Common | COM | 004239109 | 69,389 | 3,667,470 | SH | Sol |
| Accenture Plc Common | COM | G1151C101 | 137 | 2,500 | SH | Sol |
| Advent Claymore Conv Sec & Inc CEF | COM | 00764C109 | 882 | 44,500 | SH | Sol |
| Advent Claymore Global Convert CEF | COM | 007639107 | 841 | 85,600 | SH | Sol |
| AGIC Convertible & Income FD CEF | COM | 001191105 | 8,666 | 861,480 | SH | Sol |
| AGIC Convertible & Income Fund CEF | COM | 001190107 | 11,082 | 1,012,031 | SH | Sol |
| AGIC Equity & Convertible Inc CEF | COM | 00119P102 | 60 | 3,100 | SH | Sol |
| AGIC Global Equity & Convert | COM | 00119R108 | 17 | 1,000 | SH | Sol |
| AGIC Intl & Prem Strategy CEF | COM | 00119Q100 | 28 | 2,000 | SH | Sol |
| Alexander's Inc Common | COM | 014752109 | 44,522 | 109,403 | SH | Sol |
| Alliance Bernstein Income Fund CEF | COM | 01881E101 | 10,079 | 1,310,600 | SH | Sol |
| Alliance National Muni Income CEF | COM | 01864U106 | 635 | 48,200 | SH | Sol |
| Alliance World Dollar Gov't Fu CEF | COM | 01879R106 | 6,967 | 467,600 | SH | Sol |
| Alpine Global Premier Proper CEF | COM | 02083A103 | 13,047 | 1,861,269 | SH | Sol |
| Alpine Total Dynamic Div Fund CEF | COM | 021060108 | 20,249 | 3,292,455 | SH | Sol |
| AMB Property Corp Common | COM | 00163T109 | 31,800 | 884,076 | SH | Sol |
| American Assets Trust Inc Common | COM | 024013104 | 104,349 | 4,905,928 | SH | Sol |
| American Express AXP | COM | 025816109 | 34,894 | 772,000 | SH | Sol |
| American States Water Co Common | COM | 029899101 | 5,833 | 162,669 | SH | Sol |
| American Tower Corporation CL A | COM | 029912201 | 121,771 | 2,349,889 | SH | Sol |

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|------------------------------------|-----|-----------|---------|------------|----|------|
| Apache Corp Common | COM | 037411105 | 70,692 | 539,960 | SH | Sol |
| Apartment Invt & Mgmt | COM | 03748R101 | 277,081 | 10,878,702 | SH | Sol |
| Apple Inc Common | COM | 037833100 | 18,398 | 52,800 | SH | Sol |
| Archer Daniels Midland Common | COM | 039483102 | 36,247 | 1,006,579 | SH | Sol |
| Associated Estates Realty Corp | COM | 045604105 | 76,114 | 4,793,087 | SH | Sol |
| AT&T Common | COM | 00206R102 | 90,437 | 2,955,445 | SH | Sol |
| Automatic Data Processing Common | COM | 053015103 | 6,260 | 122,000 | SH | Sol |
| Avago technologies Ltd | COM | Y0486S104 | 3,614 | 116,200 | SH | Sol |
| AvalonBay Communities Inc Common | COM | 053484101 | 663,822 | 5,528,171 | SH | Sol |
| Bank of America Corp Common | COM | 060505104 | 81,222 | 6,093,200 | SH | Sol |
| Bank Of New York Mellon Corp | COM | 064058100 | 37,980 | 1,271,500 | SH | Sol |
| Bankunited Inc Common | COM | 06652K103 | 7,172 | 249,818 | SH | Sol |
| Banner Corporation | COM | 06652V109 | 3,872 | 1,633,587 | SH | Sol |
| Barclays Bank 7.10% (BCS A) | PFD | 06739H776 | 3,504 | 138,902 | SH | Sol |
| Barclays Bank 8.125% (BCS D) | PFD | 06739H362 | 3,944 | 150,000 | SH | Sol |
| Barclays Bank Plc 7.75% (BCS C) | PFD | 06739H511 | 15,753 | 612,473 | SH | Sol |
| Baxter International Inc Common | COM | 071813109 | 5,345 | 99,400 | SH | Sol |
| BB&T Corp Common | COM | 054937107 | 458 | 16,700 | SH | Sol |
| Becton Dickinson & Co Common | COM | 075887109 | 7,659 | 96,200 | SH | Sole |
| BHP Billiton Ltd - Spon Adr | ADR | 088606108 | 1,055 | 11,000 | SH | Sol |
| BioMed Realty Trust Inc Common | COM | 09063H107 | 141,046 | 7,415,686 | SH | Sol |
| Blackrock Core Bond Trust | COM | 09249E101 | 45 | 3,700 | SH | Sol |
| Blackrock Corp HY Fund VI CEF | COM | 09255P107 | 3,198 | 272,631 | SH | Sol |
| Blackrock Corporate High Y CEF | COM | 09255L106 | 391 | 54,500 | SH | Sol |
| Blackrock Corporate High Yield CEF | COM | 09255N102 | 5,441 | 458,001 | SH | Sol |
| Blackrock Corporate HY FD III CEF | COM | 09255M104 | 1,717 | 240,200 | SH | Sol |
| BlackRock Debt Strategies CEF | COM | 09255R103 | 397 | 99,400 | SH | Sol |
| Blackrock Diversified Income S CEF | COM | 09255W102 | 17 | 1,600 | SH | Sol |
| BlackRock EcoSolutions Investm | COM | 092546100 | 24 | 2,000 | SH | Sol |
| Blackrock Enhanced Dividend CEF | COM | 09251A104 | 78 | 8,700 | SH | Sol |
| BlackRock Enhanced Government | COM | 09255K108 | 25 | 1,600 | SH | Sol |
| BlackRock Floating Rate Income | COM | 09255X100 | 37 | 2,400 | SH | Sol |
| Blackrock Floating rt in st II CEF | COM | 09255Y108 | 20 | 1,400 | SH | Sol |
| Blackrock Global Enrg & Res CEF | COM | 09250U101 | 2,031 | 64,800 | SH | Sol |
| Blackrock Global Floating RT CEF | COM | 091941104 | 48 | 3,200 | SH | Sol |
| Blackrock Health Sciences Trus CEF | COM | 09250W107 | 27 | 1,000 | SH | Sol |
| BlackRock Income Opportunity T | COM | 092475102 | 34 | 3,600 | SH | Sol |
| BlackRock Income Trust Inc | COM | 09247F100 | 41 | 6,100 | SH | Sol |
| Blackrock International Growth CEF | COM | 092524107 | 1,402 | 137,140 | SH | Sol |
| Blackrock Ltd Duration Inc Tru CEF | COM | 09249W101 | 1,278 | 73,800 | SH | Sol |
| Blackrock Municipal Income Tr CEF | COM | 09249N101 | 627 | 46,800 | SH | Sol |
| Blackrock Pfd & Eq Adv Tr CEF | COM | 092508100 | 96 | 7,900 | SH | Sol |
| Blackrock Preferred Opportunit CEF | COM | 09249V103 | 404 | 38,400 | SH | Sol |
| Blackrock Real Asset Equity CEF | COM | 09254B109 | 6,507 | 415,800 | SH | Sol |
| Blrk Mnvst Fnd II A W28 CEF | COM | 09253T101 | 401 | 28,938 | SH | Sol |
| Boardwalk Pipeline Partners LP | COM | 096627104 | 60 | 1,850 | SH | Sol |
| Boston Properties Inc Common | COM | 101121101 | 736,921 | 7,769,334 | SH | Sol |
| Brandywine Realty Trust Common | COM | 105368203 | 72,758 | 5,993,219 | SH | Sol |
| BRE Properties Inc Common | COM | 05564E106 | 181,627 | 3,849,646 | SH | Sol |
| Bristol-Myers Squibb Co Common | COM | 110122108 | 185 | 7,000 | SH | Sol |
| Brookfield Properties Co Common | COM | 112900105 | 13,600 | 767,482 | SH | Sol |
| Buckeye Partners LP Common | COM | 118230101 | 15,862 | 249,640 | SH | Sol |
| Calamos Convertible & Income Fund | COM | 12811P108 | 841 | 61,630 | SH | Sol |
| Calamos Global Total Return CEF | COM | 128118106 | 15 | 1,000 | SH | Sol |
| Camden Property Trust Common | COM | 133131102 | 1,324 | 23,300 | SH | Sol |
| Campus Crest Communities | COM | 13466Y105 | 58,553 | 4,949,526 | SH | Sol |
| Capital And Inc Strat Fd Inc CEF | COM | 09256A109 | 89 | 5,900 | SH | Sol |
| Carnival Corp Common | COM | 143658300 | 16,702 | 435,400 | SH | Sol |
| Caterpillar Inc Common | COM | 149123101 | 3,931 | 35,300 | SH | Sol |
| CBL & Associates Properties | COM | 124830100 | 671 | 38,532 | SH | Sol |
| CenterPoint Energy, Inc. Common | COM | 15189T107 | 17,148 | 976,566 | SH | Sol |
| Central Fund Canada Cl A CEF | COM | 153501101 | 19,582 | 875,386 | SH | Sol |

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|------------------------------------|-----|-----------|---------|------------|----|-----|
| Central GoldTrust | COM | 153546106 | 2,021 | 37,200 | SH | Sol |
| Chesapeake Lodging Trust Common | COM | 165240102 | 9,889 | 568,000 | SH | Sol |
| Chesapeake Midstream Partner | COM | 16524K108 | 25 | 875 | SH | Sol |
| Chevron Corp Common | COM | 166764100 | 126,276 | 1,175,430 | SH | Sol |
| China Fund Inc CEF | COM | 169373107 | 1,121 | 35,600 | SH | Sol |
| China Mobile Ltd ADR | COM | 16941M109 | 16,938 | 366,300 | SH | Sol |
| Chubb Corp Common | COM | 171232101 | 41,029 | 669,200 | SH | Sol |
| Cia De Saneamento Basico Common | ADR | 20441A102 | 3,125 | 53,200 | SH | Sol |
| Citigroup Inc Common | COM | 172967101 | 61,081 | 13,819,343 | SH | Sol |
| Clearbridge Energy MLP | COM | 184692101 | 2,446 | 108,220 | SH | Sol |
| Clough Global Equity Fund CEF | COM | 18914C100 | 4,894 | 317,400 | SH | Sol |
| Clough Global Opportunities Fu CEF | COM | 18914E106 | 14,663 | 1,058,685 | SH | Sol |
| Cogdell Common | COM | 19238U107 | 45,027 | 7,580,364 | SH | Sol |
| Colgate-Palmolive Co Common | COM | 194162103 | 646 | 8,000 | SH | Sol |
| Colonial Properties Trust Common | COM | 195872106 | 70,162 | 3,644,770 | SH | Sol |
| Comcast Corp Common | COM | 20030N101 | 865 | 35,000 | SH | Sol |
| Commonwealth REIT 6.5% PFD D | PFD | 203233408 | 36,868 | 1,713,189 | SH | Sol |
| ConocoPhillips Common | COM | 20825C104 | 52,947 | 663,000 | SH | Sol |
| Copano Energy LLC Common | COM | 217202100 | 76 | 2,125 | SH | Sol |
| Coresite Realty Corp Common | COM | 21870Q105 | 2,099 | 132,532 | SH | Sol |
| Corning Inc Common | COM | 219350105 | 50,521 | 2,448,900 | SH | Sol |
| Corporate Office Properties Trust | COM | 22002T108 | 37,297 | 1,032,019 | SH | Sol |
| Corrections Corp of America | COM | 22025Y407 | 5,540 | 227,030 | SH | Sol |
| Costco Wholesale Corp Common | COM | 22160K105 | 42,716 | 582,600 | SH | Sol |
| Cousins Properties Inc Common | COM | 222795106 | - | 4 | SH | Sol |
| Crexus Investment Corp Common | COM | 226553105 | 252 | 22,100 | SH | Sol |
| Crown Castle Intl Corp Common | COM | 228227104 | 62,801 | 1,475,931 | SH | Sol |
| Cushing MLP Total Return Fun | COM | 231631102 | 2,182 | 201,100 | SH | Sol |
| CVS Corp Common | COM | 126650100 | 64,062 | 1,866,600 | SH | Sol |
| DCP Midstream Partners LP Common | COM | 23311P100 | 45 | 1,100 | SH | Sol |
| DCT Industrial Trust Common | COM | 233153105 | 10,761 | 1,938,874 | SH | Sol |
| Delaware Enhanced Global Divid | COM | 246060107 | 25 | 1,900 | SH | Sol |
| Developers Diversified Realty | COM | 251591103 | 473,671 | 33,833,710 | SH | Sol |
| Devon Energy Corp Common | COM | 25179M103 | 10,138 | 110,473 | SH | Sol |
| DiamondRock Hospitality Co | COM | 252784301 | 73,080 | 6,542,473 | SH | Sol |
| Digital Realty Trust Inc Common | COM | 253868103 | 74,170 | 1,275,727 | SH | Sol |
| Disney Co Common | COM | 254687106 | 62,803 | 1,457,475 | SH | Sol |
| DNP Select Income Fund CEF | COM | 23325P104 | 3,542 | 372,830 | SH | Sol |
| Douglas Emmett Common | COM | 25960P109 | 105,543 | 5,628,933 | SH | Sol |
| Dow 30 Enhanced Premium & Inc | COM | 260537105 | 67 | 5,800 | SH | Sol |
| Dow 30 Prem & Div Inc Fund CEF | COM | 260582101 | 21 | 1,400 | SH | Sol |
| Dow Chemical Co/The Common | COM | 260543103 | 29,713 | 787,100 | SH | Sol |
| Dreyfus High Yield Strategies | COM | 26200S101 | 66 | 14,200 | SH | Sol |
| Duff & Phelps Utility & Corp CEF | COM | 26432K108 | 38 | 3,500 | SH | Sol |
| Duke Energy Corp Common | COM | 26441C105 | 11,802 | 650,268 | SH | Sol |
| Duke Realty Corp Common | COM | 264411505 | 45,796 | 3,268,794 | SH | Sol |
| DuPont Fabros Technology Inc | COM | 26613Q106 | 157,906 | 6,511,589 | SH | Sol |
| DWS High Income Trust | COM | 23337C208 | 13 | 1,300 | SH | Sol |
| DWS Multi-Market Income Trust | COM | 23338L108 | 19 | 1,800 | SH | Sol |
| EastGroup Properties Inc Common | COM | 277276101 | 51,263 | 1,165,866 | SH | Sol |
| Eaton Corp Common | COM | 278058102 | 14,425 | 260,200 | SH | Sol |
| Eaton Vance Enh Eqt Inc II CEF | COM | 278277108 | 96 | 7,600 | SH | Sol |
| Eaton Vance Enhanced Eq Incm | COM | 278274105 | 69 | 5,600 | SH | Sol |
| Eaton Vance Float Rate Inc CEF | COM | 278279104 | 8,396 | 509,146 | SH | Sol |
| Eaton Vance Ltd Duration Inc F CEF | COM | 27828H105 | 11,781 | 737,242 | SH | Sol |
| Eaton Vance Risk-Managed Diver | COM | 27829G106 | 3,597 | 280,600 | SH | Sol |
| Eaton Vance Senior Floating Rate | COM | 27828Q105 | 3,682 | 223,826 | SH | Sol |
| Eaton Vance Senior Income Tr | COM | 27826S103 | 3,708 | 509,287 | SH | Sol |
| Eaton Vance Short Duration Div CEF | COM | 27828V104 | 621 | 36,700 | SH | Sol |
| Eaton Vance T/M Buy-Write Opp | COM | 27828Y108 | 10,455 | 811,756 | SH | Sol |
| Eaton Vance TA Gl Div & Inc CEF | COM | 27828S101 | 9,973 | 671,600 | SH | Sol |
| Eaton Vance TA GL Div Opp CEF | COM | 27828U106 | 8,271 | 376,800 | SH | Sol |

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|--------------------------------------|-----|-----------|-----------|------------|----|-----|
| Eaton Vance Tax Man Glbl Br CEF | COM | 27829C105 | 5,074 | 414,165 | SH | Sol |
| Eaton Vance Tax Man Glbl CEF | COM | 27829F108 | 4,487 | 424,062 | SH | Sol |
| Eaton Vance Tax-Adv Dvd Inc CEF | COM | 27828G107 | 19,371 | 1,099,375 | SH | Sol |
| Eaton Vance Tax-Mgd Dvsfied Eq | COM | 27828N102 | 4,367 | 397,017 | SH | Sol |
| Ecolab Inc Common | COM | 278865100 | 35,872 | 703,100 | SH | Sol |
| Education Realty Trust Inc Common | COM | 28140H104 | 70,011 | 8,718,622 | SH | Sol |
| El Paso Corp Common | COM | 28336L109 | 25,677 | 1,426,500 | SH | Sol |
| El Paso Pipeline Partners LP | COM | 283702108 | 88 | 2,430 | SH | Sol |
| Enbridge Energy Common | COM | 29250R106 | 8,639 | 133,693 | SH | Sol |
| Energy Income And Growth Fd CEF | COM | 292697109 | 5,540 | 190,380 | SH | Sol |
| Energy Transfer Equity Lp Common | COM | 29273V100 | 68 | 1,500 | SH | Sol |
| Energy Transfer Partners LP Common | COM | 29273R109 | 30,488 | 589,027 | SH | Sol |
| Entergy Corp Common | COM | 29364G103 | 25,315 | 376,662 | SH | Sol |
| Enterprise Products Ptnrs Common | COM | 293792107 | 37,773 | 877,214 | SH | Sol |
| Entertainment Properties Trust 9% CV | PFD | 29380T600 | 9,753 | 353,000 | SH | Sol |
| Equity Lifestyle Properties Common | COM | 29472R108 | 195,505 | 3,391,234 | SH | Sol |
| Equity Residential Common | COM | 29476L107 | 1,199,775 | 21,268,837 | SH | Sol |
| Essex Property Trust Inc Common | COM | 297178105 | 158,630 | 1,279,273 | SH | Sol |
| EV Energy Partner LP Common | COM | 26926V107 | 54 | 1,000 | SH | Sol |
| Extra Space Storage Inc Common | COM | 30225T102 | 82,948 | 4,005,235 | SH | Sol |
| Exxon Mobil Corp Common | COM | 30231G102 | 54,974 | 653,447 | SH | Sol |
| F&C / Claymore Pfd Sec Inc Fund | COM | 338478100 | 7,972 | 466,772 | SH | Sol |
| F&C / Claymore Total Return Fund | COM | 338479108 | 4,684 | 255,800 | SH | Sol |
| Federal Realty Invs Trust Common | COM | 313747206 | 46,555 | 570,805 | SH | Sol |
| Federated Enhanc Treas | COM | 314162108 | 32 | 2,100 | SH | Sol |
| FelCor Lodging Trust Inc Common | COM | 31430F101 | 22,773 | 3,715,124 | SH | Sol |
| Financial Select Sector SPDR Energy | COM | 81369Y506 | 6,481 | 81,200 | SH | Sol |
| First Industrial Realty Trust Common | COM | 32054K103 | 17,181 | 1,445,012 | SH | Sol |
| First Trust Aberdeen Global CEF | COM | 337319107 | 2,562 | 152,400 | SH | Sol |
| First Trust/Four Crns SR F II CEF | COM | 33733U108 | 327 | 22,000 | SH | Sol |
| Ford Motor Co Common | COM | 345370860 | 746 | 50,000 | SH | Sol |
| Forest City Enterprises Inc Common | COM | 345550107 | 213,809 | 11,354,737 | SH | Sol |
| Franklin Resources Inc Common | COM | 354613101 | 33,734 | 269,700 | SH | Sol |
| Franklin Templeton Ltd Dur Inc CEF | COM | 35472T101 | 1,702 | 129,500 | SH | Sol |
| Freeport-McMoRan Copper & Gold | COM | 35671D857 | 5,000 | 90,000 | SH | Sol |
| Frontier Communications Corp | COM | 35906A108 | 1,196 | 145,536 | SH | Sol |
| Gabelli Dividend & Income Tr CEF | COM | 36242H104 | 10,390 | 624,769 | SH | Sol |
| Gabelli Equity Trust CEF | COM | 362397101 | 18,626 | 3,013,900 | SH | Sol |
| Gabelli Gold Nat Res & Incom CEF | COM | 36244N109 | 3,948 | 209,198 | SH | Sol |
| General Dynamics Corp Common | COM | 369550108 | 25,450 | 332,419 | SH | Sol |
| General Electric Co Common | COM | 369604103 | 105,722 | 5,272,930 | SH | Sol |
| General Growth Properties Inc | COM | 370023103 | 527,434 | 34,071,921 | SH | Sol |
| Global High Income Fund Inc | COM | 37933G108 | 21 | 1,700 | SH | Sol |
| Goldman Sach Group, Inc. | COM | 38141G104 | 54,918 | 346,550 | SH | Sol |
| Google Inc CL A Common | COM | 38259P508 | 12,076 | 20,600 | SH | Sol |
| Grupo Aeroportuario Common | ADR | 400506101 | 1,474 | 34,690 | SH | Sol |
| Halliburton Co. | COM | 406216101 | 44,253 | 887,900 | SH | Sol |
| Harris Corp Common | COM | 413875105 | 4,638 | 93,500 | SH | Sol |
| HCC Insurance Holdings Inc | COM | 404132102 | 29,090 | 929,081 | SH | Sol |
| HCP Common | COM | 40414L109 | 343,796 | 9,061,582 | SH | Sol |
| Health Care REIT Inc Common | COM | 42217K106 | 403,004 | 7,685,056 | SH | Sol |
| Helios Multi-Sector High Incom | COM | 42327Y202 | 6 | 1,200 | SH | Sol |
| Helios Total Return Fund Inc | COM | 42327V109 | 16 | 2,600 | SH | Sol |
| Hersha Hospitality Trust Common | COM | 427825104 | 128,738 | 21,672,997 | SH | Sol |
| Hewlett-Packard Co Common | COM | 428236103 | 5,305 | 129,474 | SH | Sol |
| Highland Credit Strategies CEF | COM | 43005Q107 | 363 | 48,300 | SH | Sol |
| Highwoods Properties Inc Common | COM | 431284108 | 35,937 | 1,026,479 | SH | Sol |
| Home Depot Inc | COM | 437076102 | 3,221 | 86,900 | SH | Sol |
| Home Properties Inc Common | COM | 437306103 | 148,565 | 2,520,189 | SH | Sol |
| Hospitality Properties Trust Common | COM | 44106M102 | 12,523 | 540,955 | SH | Sol |
| Host Hotels & Resorts Common | COM | 44107P104 | 537,159 | 30,503,116 | SH | Sol |
| HSBC Holdings PLC 6.20% (HBC A) | PFD | 404280604 | 700 | 29,003 | SH | Sol |

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|------------------------------------|-----|-----------|---------|------------|----|-----|
| Hudson Pacific Prop | COM | 444097109 | 43,477 | 2,957,622 | SH | Sol |
| Huntington Bancshares 8.5% CV | PFD | 446150401 | 1,535 | 1,320 | SH | Sol |
| Hyatt Hotels Common | COM | 448579102 | 102,097 | 2,372,133 | SH | Sol |
| Inergy LP Common | COM | 456615103 | 59 | 1,475 | SH | Sol |
| ING Clarion Global Real Estate CEF | COM | 44982G104 | 3,716 | 452,612 | SH | Sol |
| ING Infrastructure Industria CEF | COM | 45685U100 | 2,673 | 122,000 | SH | Sol |
| Intel Corp Common | COM | 458140100 | 3,435 | 170,300 | SH | Sol |
| International Business Machine | COM | 459200101 | 10,784 | 66,133 | SH | Sol |
| Iron Mountain Inc Common | COM | 462846106 | 22,982 | 735,900 | SH | Sol |
| ITC Holdings Corp Common | COM | 465685105 | 9,384 | 134,247 | SH | Sol |
| John Han Bk & Thrift Opp Fd | COM | 409735206 | 1,428 | 82,400 | SH | Sol |
| John Hancock Income Secs Tr | COM | 410123103 | 14 | 1,000 | SH | Sol |
| John Hancock Investors Trust CEF | COM | 410142103 | 22 | 1,000 | SH | Sol |
| John Hancock Pat Prem Div Fd CEF | COM | 41013T105 | 49 | 4,200 | SH | Sol |
| John Hancock Preferred Inc Fun CEF | COM | 41013W108 | 1,152 | 60,619 | SH | Sol |
| John Hancock Preferred Income CEF | COM | 41013X106 | 2,215 | 117,636 | SH | Sol |
| John Hancock Preferred Income CEF | COM | 41021P103 | 2,789 | 166,505 | SH | Sol |
| John Hancock T/A Dvd Income CEF | COM | 41013V100 | 2,264 | 143,090 | SH | Sol |
| John Hancock Tax-Advantaged Gl | COM | 41013P749 | 14 | 1,100 | SH | Sol |
| Johnson & Johnson Common | COM | 478160104 | 50,323 | 849,336 | SH | Sol |
| Johnson Controls Common | COM | 478366107 | 32,287 | 776,700 | SH | Sol |
| JPMorgan Chase Common | COM | 46625H100 | 123,995 | 2,689,694 | SH | Sol |
| Kayne Anderson Energy Tot Rt CEF | COM | 48660P104 | 9,205 | 290,924 | SH | Sol |
| Kayne Anderson Mlp Investmen CEF | COM | 486606106 | 3,385 | 103,600 | SH | Sol |
| Keycorp 7.75% CV (KEY G) | COM | 493267405 | 4,696 | 41,785 | SH | Sol |
| Keycorp Common | COM | 493267108 | 2,049 | 230,721 | SH | Sol |
| Kimco Realty Corp Common | COM | 49446R109 | 266,170 | 14,513,118 | SH | Sol |
| Kinder Morgan Energy Partners | COM | 494550106 | 24,523 | 330,992 | SH | Sol |
| Kinder Morgan Holdco LLC Common | COM | 49456B101 | 686 | 23,136 | SH | Sol |
| Kinder Morgan Manage Common | COM | 49455U100 | 285 | 4,350 | SH | Sol |
| Kraft Foods Inc Common | COM | 50075N104 | 1,119 | 35,673 | SH | Sol |
| L-3 Communications Holdings | COM | 502424104 | 18,426 | 235,300 | SH | Sol |
| Lennar Corp CL A Common | COM | 526057104 | 1,911 | 105,479 | SH | Sol |
| Lexington Realty Trust Pr.C CV | PFD | 529043309 | 12,521 | 293,294 | SH | Sol |
| Liberty All Star Equity Fund CEF | COM | 530158104 | 9,988 | 1,898,886 | SH | Sol |
| Liberty Property Trust Common | COM | 531172104 | 346,559 | 10,533,697 | SH | Sol |
| Linn Energy LLC Units | COM | 536020100 | 58 | 1,500 | SH | Sol |
| LMP Cap & Inc CEF CEF | COM | 50208A102 | 69 | 5,200 | SH | Sol |
| Lockheed Martin Corp Common | COM | 539830109 | 31,396 | 390,500 | SH | Sol |
| Macerich Co/The Common | COM | 554382101 | 198,411 | 4,005,871 | SH | Sol |
| Mack-Cali Realty Corp Common | COM | 554489104 | 180,982 | 5,338,696 | SH | Sol |
| Macquarie Global Infr Tot Rt CEF | COM | 55608D101 | 1,868 | 102,500 | SH | Sol |
| Macquarie/Ft Gl Int/Ut Dv In CEF | COM | 55607W100 | 3,227 | 203,100 | SH | Sol |
| Magellan Midstream Partners | COM | 559080106 | 10,371 | 173,257 | SH | Sol |
| Marathon Oil Corp Common | COM | 565849106 | 19,629 | 368,200 | SH | Sol |
| Markwest Energy Partners LP | COM | 570759100 | 61,209 | 1,262,822 | SH | Sol |
| McDonald's Corp Common | COM | 580135101 | 58,227 | 765,239 | SH | Sol |
| McKesson Corp Common | COM | 58155Q103 | 285 | 3,600 | SH | Sol |
| Medtronic Common | COM | 585055106 | 8,020 | 203,800 | SH | Sol |
| Merck and Co Inc Common | COM | 58933Y105 | 67,434 | 2,042,829 | SH | Sol |
| MFS Charter Income Trust | COM | 552727109 | 57 | 6,200 | SH | Sol |
| MFS Government Markets Income | COM | 552939100 | 26 | 4,100 | SH | Sol |
| MFS Intermediate Income Trust CEF | COM | 55273C107 | 64 | 10,500 | SH | Sol |
| MFS Mutimarket Inc. Trust CEF | COM | 552737108 | 2,171 | 323,500 | SH | Sol |
| Microsoft Common | COM | 594918104 | 27,691 | 1,091,915 | SH | Sol |
| Morgan Stanley China A Share CEF | COM | 617468103 | 868 | 30,200 | SH | Sol |
| Morgans Hotel Group Co Common | COM | 61748W108 | 3,339 | 340,702 | SH | Sol |
| MS Emerging Mkts Domestic Debt | COM | 617477104 | 1,797 | 110,900 | SH | Sol |
| National Retail Properties Common | COM | 637417106 | 1,825 | 69,847 | SH | Sol |
| Nationwide Health Properties I | COM | 638620104 | 226,752 | 5,331,569 | SH | Sol |
| NATL WESTMINSTER 7.76% (NW C) | PFD | 638539882 | 34,659 | 1,441,725 | SH | Sol |
| Natural Resource Partners LP | COM | 63900P103 | 90 | 2,570 | SH | Sol |

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|-------------------------------------|-----|-----------|---------|-----------|----|-----|
| Neuberger Berman High Yield St | COM | 64128C106 | 25 | 1,700 | SH | Sol |
| Neuberger Berman Real Estate CEF | COM | 64190A103 | 26 | 6,200 | SH | Sol |
| New America High Income Fund CEF | COM | 641876800 | 7,079 | 693,336 | SH | Sol |
| Newmont Mining Corp Common | COM | 651639106 | 17,820 | 326,500 | SH | Sol |
| NextEra Energy Inc Common | COM | 65339F101 | 87,942 | 1,595,456 | SH | Sol |
| NFJ Dvd Interest & Pr Strat CEF | COM | 65337H109 | 4,327 | 238,000 | SH | Sol |
| Nike Inc Common | COM | 654106103 | 20,177 | 266,537 | SH | Sol |
| Nordstrom Inc Common | COM | 655664100 | 39,461 | 879,253 | SH | Sol |
| Norfolk Southern Corporation | COM | 655844108 | 26,861 | 387,768 | SH | Sol |
| Northrop Grumman Corp Common | COM | 666807102 | 5,600 | 89,300 | SH | Sol |
| NuStar Energy LP Common | COM | 67058H102 | 88 | 1,300 | SH | Sol |
| Nuveen Build American Bond CEF | COM | 67074C103 | 448 | 24,800 | SH | Sol |
| Nuveen Core Equity Alpha Fund | COM | 67090X107 | 44 | 3,100 | SH | Sol |
| Nuveen Diversified Dividend an CEF | COM | 6706EP105 | 3,221 | 284,551 | SH | Sol |
| Nuveen Equity Prem & Growth CEF | COM | 6706EW100 | 20 | 1,500 | SH | Sol |
| Nuveen Equity Prem Opp Fund CEF | COM | 6706EM102 | 79 | 6,200 | SH | Sol |
| Nuveen Equity Premium Advantag | COM | 6706ET107 | 39 | 3,000 | SH | Sol |
| Nuveen Equity Premium Income CEF | COM | 6706ER101 | 51 | 4,000 | SH | Sol |
| Nuveen Floating Rate Inc Opp CEF | COM | 6706EN100 | 824 | 67,300 | SH | Sol |
| Nuveen Floating rate Income CEF | COM | 67072T108 | 2,266 | 183,800 | SH | Sol |
| Nuveen Global Government Enh CEF | COM | 67073C104 | 21 | 1,400 | SH | Sol |
| Nuveen Global Value Oppty CEF | COM | 6706EH103 | 42 | 2,100 | SH | Sol |
| Nuveen Mortgage Opp Term FD CEF | COM | 67074R100 | 1,244 | 51,000 | SH | Sol |
| Nuveen Mtg Opportunity | COM | 670735109 | 841 | 33,800 | SH | Sol |
| Nuveen Multi-Currency Short CEF | COM | 67090N109 | 82 | 5,900 | SH | Sol |
| Nuveen Preferred & Conv. Incom CEF | COM | 67073B106 | 87 | 10,300 | SH | Sol |
| Nuveen Quality Pfd Income Fund CEF | COM | 67071S101 | 44 | 5,700 | SH | Sol |
| Nuveen Quality Preferred Incom CEF | COM | 67072C105 | 96 | 11,600 | SH | Sol |
| Nuveen Quality Preferred Incom CEF | COM | 67072W101 | 14 | 1,800 | SH | Sol |
| Nuveen Real Estate Income Fd CEF | COM | 67071B108 | 1,510 | 139,600 | SH | Sol |
| Nuveen Senior Income Fund | COM | 67067Y104 | 30 | 4,000 | SH | Sol |
| Nuveen Tax-Adv Tot Ret Strat CEF | COM | 67090H102 | 1,028 | 89,500 | SH | Sol |
| Nuveen Tax-Advantaged Dividend | COM | 67073G105 | 17 | 1,300 | SH | Sol |
| Occidental Petroleum Corp Common | COM | 674599105 | 90,342 | 864,600 | SH | Sol |
| Oil Services Holders Trust | COM | 678002106 | 2,613 | 15,900 | SH | Sol |
| ONEOK Partners LP 8.625% 3/1/19 | COM | 68268N103 | 119 | 1,450 | SH | Sol |
| Oracle Corp Common | COM | 68389X105 | 94,617 | 2,835,400 | SH | Sol |
| Orient Express Hotels Ltd Common | COM | G67743107 | 55,367 | 4,475,882 | SH | Sol |
| Paa Natural Gas Storage Lp Common | COM | 693139107 | 29 | 1,250 | SH | Sol |
| Patterson Companies Common | COM | 703395103 | 33,291 | 1,034,200 | SH | Sol |
| Peabody Energy Corp Common | COM | 704549104 | 21,307 | 296,100 | SH | Sol |
| Pebblebrook Hotel Trust Common | COM | 70509V100 | 18,033 | 814,139 | SH | Sol |
| Penn Virginia Resource Partners LP | COM | 707884102 | 66 | 2,400 | SH | Sol |
| Pennsylvania Real Estate Investment | COM | 709102107 | 38,171 | 2,674,901 | SH | Sol |
| PepsiCo, Inc. | COM | 713448108 | 20,361 | 316,110 | SH | Sol |
| Pfizer Inc Common | COM | 717081103 | 51,031 | 2,512,584 | SH | Sol |
| PG&E Corp Common | COM | 69331C108 | 106,022 | 2,399,780 | SH | Sol |
| Philip Morris International Common | COM | 718172109 | 41,572 | 633,433 | SH | Sol |
| PIMCO Corporate Income Fund CEF | COM | 72200U100 | 75 | 4,500 | SH | Sol |
| PIMCO Corporate Opportunity Fu CEF | COM | 72201B101 | 7,977 | 384,079 | SH | Sol |
| PIMCO Global StocksPLUS & Inc | COM | 722011103 | 44 | 1,800 | SH | Sol |
| PIMCO High Income Fund CEF | COM | 722014107 | 5,361 | 382,672 | SH | Sol |
| PIMCO Income Opportunity Fund | COM | 72202B100 | 5,313 | 193,900 | SH | Sol |
| PIMCO Income Strategy Fund | COM | 72201H108 | 44 | 3,700 | SH | Sol |
| PIMCO Income Strategy Fund II | COM | 72201J104 | 1,198 | 114,900 | SH | Sol |
| Pimco Municipal Income Fund II | COM | 72200W106 | 980 | 97,000 | SH | Sol |
| PIMCO Strategic Global Governm | COM | 72200X104 | 466 | 42,130 | SH | Sol |
| Pioneer Diversified High Trust CEF | COM | 723653101 | 868 | 41,000 | SH | Sol |
| Pioneer Floating Rate Trust CEF | COM | 72369J102 | 1,457 | 109,200 | SH | Sol |
| Pioneer High Income Trust CEF | COM | 72369H106 | 4,199 | 253,738 | SH | Sol |
| Plains All Amer Pipeline LP Common | COM | 726503105 | 119 | 1,875 | SH | Sol |
| PNC Financial Services Group | COM | 693475105 | 907 | 14,400 | SH | Sol |

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|-------------------------------------|--------|-----------|-----------|------------|----|-----|
| Post Properties Inc Common | COM | 737464107 | 276,897 | 7,054,699 | SH | Sol |
| PPL Corp Common | COM | 69351T106 | 26,195 | 1,035,380 | SH | Sol |
| Praxair Inc Common | COM | 74005P104 | 1,260 | 12,400 | SH | Sol |
| Preferred & Corp. Inc. Strateg CEF | COM | 09255J101 | 378 | 41,300 | SH | Sol |
| Preferred Income Strategies Fu CEF | COM | 09255H105 | 50 | 5,100 | SH | Sol |
| Procter & Gamble Co Common | COM | 742718109 | 56,165 | 911,776 | SH | Sol |
| Prologis Common | COM | 743410102 | 689,841 | 43,169,003 | SH | Sol |
| Prudential Financial | COM | 744320102 | 92,154 | 1,496,500 | SH | Sol |
| PS Business Parks Inc Common | COM | 69360J107 | 117,711 | 2,031,594 | SH | Sol |
| Public Storage Inc Common | COM | 74460D109 | 841,740 | 7,589,399 | SH | Sol |
| Putnam High Income Securities | COM | 746779107 | 12 | 1,400 | SH | Sol |
| Putnam Managed Muni Incm Trs CEF | COM | 746823103 | 1,136 | 164,600 | SH | Sol |
| Putnam Master Intermediate Inc | COM | 746909100 | 56 | 9,400 | SH | Sol |
| Putnam Premier Income Fund CEF | COM | 746853100 | 10,090 | 1,557,100 | SH | Sol |
| Qualcomm Inc Common Stock | COM | 747525103 | 59,913 | 1,092,700 | SH | Sol |
| Questar Corp Common | COM | 748356102 | 14,178 | 812,505 | SH | Sol |
| Ramco-Gershenson Properties | COM | 751452202 | 26,429 | 2,109,237 | SH | Sol |
| Rayonier Inc Common | COM | 754907103 | 5,661 | 90,846 | SH | Sol |
| Reaves Utility Inc CEF | COM | 756158101 | 73 | 3,200 | SH | Sol |
| Regency Centers Corp Common | COM | 758849103 | 247,939 | 5,702,366 | SH | Sol |
| Regency Energy Partners LP | COM | 75885Y107 | 102 | 3,725 | SH | Sol |
| Ross Stores Inc | COM | 778296103 | 41,214 | 579,500 | SH | Sol |
| Royce Value Trust CEF | COM | 780910105 | 8,547 | 555,388 | SH | Sol |
| SBA Communications Corp CL A | COM | 78388J106 | 4,075 | 102,700 | SH | Sol |
| Schlumberger LTD Common | COM | 806857108 | 24,453 | 262,198 | SH | Sol |
| Sempra Energy Common | COM | 816851109 | 50,965 | 952,625 | SH | Sol |
| Senior High Income Portfolio CEF | COM | 09255T109 | 41 | 9,900 | SH | Sol |
| Senior Housing Prop Trust Common | COM | 81721M109 | 89,753 | 3,895,503 | SH | Sol |
| Ship Finance International Common | COM | G81075106 | 777 | 37,490 | SH | Sol |
| Simon Property Group Inc Common | COM | 828806109 | 2,023,416 | 18,882,195 | SH | Sol |
| SL Green Realty Corp Common | COM | 78440X101 | 315,099 | 4,190,137 | SH | Sol |
| Southern Co Common | COM | 842587107 | 62,370 | 1,636,570 | SH | Sol |
| Southern Union Co Common | COM | 844030106 | 1,394 | 48,710 | SH | Sol |
| Sovran Self Storage Inc Common | COM | 84610H108 | 42,560 | 1,076,106 | SH | Sol |
| Special Opportunities Fund CEF | COM | 84741T104 | 15 | 1,000 | SH | Sol |
| Spectra Energy Corp Common | COM | 847560109 | 3,277 | 120,570 | SH | Sol |
| Starwood Hotels & Resorts | COM | 85590A401 | 73,143 | 1,258,478 | SH | Sol |
| State Street Corp Common | COM | 857477103 | 638 | 14,200 | SH | Sol |
| Strategic Global Income Fund I | COM | 862719101 | 17 | 1,500 | SH | Sol |
| Strategic Hotel Capital Inc Common | COM | 86272T106 | 40,170 | 6,227,915 | SH | Sol |
| Stratus Properties Inc Common | COM | 863167201 | 4,187 | 318,440 | SH | Sol |
| Suburban Propane Partners LP | COM | 864482104 | 59 | 1,050 | SH | Sol |
| Sunamerica Focused Alpha Gr CEF | COM | 867037103 | 50 | 2,500 | SH | Sol |
| Sunamerica Focused Alpha L/C CEF | COM | 867038101 | 20 | 1,100 | SH | Sol |
| Sunstone Hotel Investors Inc Common | COM | 867892101 | 189,483 | 18,595,046 | SH | Sol |
| Symantec Corp Common | COM | 871503108 | 44,629 | 2,407,200 | SH | Sol |
| Syngenta AG -ADR | ADR | 87160A100 | 1,962 | 30,100 | SH | Sol |
| Targa Resources Partners LP | COM | 87611X105 | 77 | 2,231 | SH | Sol |
| Taubman Centers Inc Common | COM | 876664103 | 95,375 | 1,780,041 | SH | Sol |
| TC Pipelines LP Common | COM | 87233Q108 | 42 | 815 | SH | Sol |
| Teekay Corp Common | COM | Y8564W103 | 750 | 20,310 | SH | Sol |
| Teekay LNG Partners LP Common | PRTNRS | Y8564M105 | 82 | 2,000 | SH | Sol |
| Templeton Global Income Fund CEF | COM | 880198106 | 2,476 | 236,065 | SH | Sol |
| Teva Pharmaceutical ADR | ADR | 881624209 | 27,161 | 541,384 | SH | Sol |
| Texas Instruments Inc Common | COM | 882508104 | 40,964 | 1,185,300 | SH | Sol |
| Tim Hortons Common | COM | 88706M103 | 485 | 10,700 | SH | Sol |
| Time Warner Cable | COM | 88732J207 | 19,333 | 271,000 | SH | Sol |
| Toronto-Dominion Bank Common | COM | 891160509 | 15,964 | 180,200 | SH | Sol |
| Tortoise MLP Fund, Inc Common | COM | 89148B101 | 5,518 | 209,800 | SH | Sol |
| Total SA Spon ADR | COM | 89151E109 | 2,061 | 33,800 | SH | Sol |
| Tri-Continental Corp | COM | 895436103 | 38 | 2,600 | SH | Sol |
| TS&W/Claymore T/A Balanced CEF | COM | 87280R108 | 11 | 1,000 | SH | Sol |

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|------------------------------------|--------|-----------|---------|------------|----|-----|
| UDR INC Common | COM | 902653104 | 540,649 | 22,185,038 | SH | Sol |
| United Parcel Service Inc Common | COM | 911312106 | 32,393 | 435,860 | SH | Sol |
| United Technologies Corporatio | COM | 913017109 | 11,942 | 141,073 | SH | Sol |
| UnitedHealth Group Inc | COM | 91324P102 | 63,524 | 1,405,400 | SH | Sol |
| Urstadt Biddle Properties Inc | COM | 917286205 | 36,246 | 1,905,706 | SH | Sol |
| US Bancorp Common | COM | 902973304 | 45,017 | 1,703,272 | SH | Sol |
| U-Store-It Trust Common | COM | 91274F104 | 38,975 | 3,704,851 | SH | Sol |
| Van Kampen Bond Fund | COM | 46132L107 | 22 | 1,200 | SH | Sol |
| Van Kampen Dynamic Credit Opp | COM | 46132R104 | 108 | 8,200 | SH | Sol |
| Van Kampen Senior Income Trust | COM | 46131H107 | 130 | 25,300 | SH | Sol |
| Ventas Inc Common | COM | 92276F100 | 680,545 | 12,533,057 | SH | Sol |
| Verizon Communications Inc | COM | 92343V104 | 20,272 | 525,986 | SH | Sol |
| Visa Inc Class A Shares | COM | 92826C839 | 73,767 | 1,002,000 | SH | Sol |
| Vodafone Group PLC ADR | ADR | 92857W209 | 2,441 | 84,900 | SH | Sol |
| Vornado Realty Trust Common | COM | 929042109 | 757,605 | 8,658,348 | SH | Sol |
| Wal-Mart Stores Inc | COM | 931142103 | 18,129 | 348,300 | SH | Sol |
| Waste Management Inc Common | COM | 94106L109 | 27,042 | 724,200 | SH | Sol |
| Weingarten Realty Investors Common | COM | 948741103 | 61,360 | 2,448,507 | SH | Sol |
| Wells Fargo & Co 7.5% CV Series | PFD | 949746804 | 13,944 | 13,470 | SH | Sol |
| Wells Fargo & Co Common | COM | 949746101 | 39,419 | 1,243,487 | SH | Sol |
| Wells Fargo Advantage Global CEF | COM | 94987C103 | 777 | 79,200 | SH | Sol |
| Wells Fargo Advantage Income CEF | COM | 94987B105 | 3,843 | 376,800 | SH | Sol |
| Wells Fargo Advantage Multi CEF | COM | 94987D101 | 74 | 4,900 | SH | Sol |
| Wells Fargo Advantage Utilitie CEF | COM | 94987E109 | 18 | 1,500 | SH | Sol |
| Western Asset Emerg Mk Debt Fund | COM | 95766A101 | 107 | 5,700 | SH | Sol |
| Western Asset Gl High Inc Fund | COM | 95766B109 | 5,136 | 396,300 | SH | Sol |
| Western Asset Global Cp Common | COM | 95790C107 | 2,610 | 142,711 | SH | Sol |
| Western Asset High Income Fund | COM | 95766J102 | 13,297 | 1,348,567 | SH | Sol |
| Western Asset Inflation Manage | COM | 95766U107 | 17 | 1,000 | SH | Sol |
| Western Asset Managed Inc Fund | COM | 95766K109 | 6,018 | 946,300 | SH | Sol |
| Western Asset Premier Bond CEF | COM | 957664105 | 955 | 61,200 | SH | Sol |
| Western Asset Worldwide Inco CEF | COM | 957668106 | 508 | 39,000 | SH | Sol |
| Western Asset/Claymore Inflat CEF | COM | 95766R104 | 517 | 41,900 | SH | Sol |
| Western Asset/Claymore Inflati | COM | 95766Q106 | 40 | 3,200 | SH | Sol |
| Western Gas Partners LP Common | COM | 958254104 | 60 | 1,725 | SH | Sol |
| Weyerhaeuser Co Common | COM | 962166104 | 5,048 | 205,222 | SH | Sol |
| Williams Cos Inc Common | COM | 969457100 | 49,728 | 1,594,869 | SH | Sol |
| Williams Partners LP Common | PRTNRS | 96950F104 | 96 | 1,850 | SH | Sol |
| Wisconsin Energy Group Common | COM | 976657106 | 101,573 | 3,330,260 | SH | Sol |
| WW Grainger Inc Common | COM | 384802104 | 1 | 10 | SH | Sol |
| Xcel Energy Inc Common | COM | 98389B100 | 15,254 | 638,500 | SH | Sol |

434 Data Records

21,261,062 Value Total

01 Other Manager on whose behalf report is filed