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028-01190

FRANK RUSSELL COMPANY

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1
 Form 13F Information Table Entry Total: 372
 Form 13F Information Table Value Total: 20,768,973 (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

| ITEM 1: ----- NAME OF ISSUER ----- | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP | ITEM 4: VALUE (X\$1000) | ITEM 5: SHARES/ PRN AMT | ITEM 6: SH/ PUT/ CALL INVSTMT DSCRETN | ITEM 7: OTHER MANAG |
|---|---------------------------------|------------------|-------------------------------|-------------------------------|--|---------------------------|
| 3M Co Common | COM | 88579Y101 | 1,850 | 24,200 | SH | Sole |
| Abbott Laboratories | COM | 002824100 | 2,193 | 39,300 | SH | Sole |
| ACE Ltd Common | COM | G0070K103 | 1,655 | 29,000 | SH | Sole |
| Advent Claymore Conv Sec & Inc | COM | 00764C109 | 17,098 | 611,500 | SH | Sole |
| Advent/Claymore Enh Gr & Inc | COM | 00765E104 | 5,455 | 274,800 | SH | Sole |
| AES Corp Common | COM | 00130H105 | 1,829 | 85,000 | SH | Sole |
| Aflac Inc | COM | 001055102 | 2,541 | 54,000 | SH | Sole |
| AGL Resources Inc | COM | 001204106 | 14,802 | 346,500 | SH | Sole |
| Alcoa Inc Common | COM | 013817101 | 464 | 13,700 | SH | Sole |
| Alexandria Real Estate Equitie | COM | 015271109 | 179,965 | 1,793,011 | SH | Sole |
| Allegheny Energy, Inc. | COM | 017361106 | 3,243 | 66,000 | SH | Sole |
| Alliant Energy Corp Common | COM | 018802108 | 359 | 8,000 | SH | Sole |
| Allstate Corp/The Common | COM | 020002101 | 1,658 | 27,600 | SH | Sole |
| Alpine Global Dynamic Div CEF | COM | 02082E106 | 3,424 | 143,605 | SH | Sole |
| Alpine Total Dynamic Div Fund | COM | 021060108 | 624 | 30,000 | SH | Sole |
| Altria Group Inc Common | COM | 02209S103 | 7,815 | 89,000 | SH | Sole |
| AMB Property Corp Common | COM | 00163T109 | 130,325 | 2,216,794 | SH | Sole |
| Ameren Corp Common | COM | 023608102 | 92,311 | 1,835,200 | SH | Sole |
| American Campus Communities In | COM | 024835100 | 73,382 | 2,422,632 | SH | Sole |
| American Financial Realty Trus | COM | 02607P305 | 639 | 63,442 | SH | Sole |
| American International Group I | COM | 026874107 | 1,694 | 25,200 | SH | Sole |

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| | | | | | | | |
|----------------------------------|-----|-----------|---------|-----------|----|------|---|
| Annaly Capital Management Common | COM | 035710409 | 56,502 | 3,650,000 | SH | Sole | 3 |
| Apartment Invnt & Mgmt | COM | 03748R101 | 446,224 | 7,734,862 | SH | Sole | 7 |
| Aquila Inc COMMON | COM | 03840P102 | 939 | 224,600 | SH | Sole | |
| Archer Daniels Midland Common | COM | 039483102 | 969 | 26,400 | SH | Sole | |
| Archstone-Smith Trust Common | COM | 039583109 | 447,718 | 8,248,307 | SH | Sole | 7 |
| AT&T Common | COM | 00206R102 | 36,352 | 921,927 | SH | Sole | |
| Atmos Energy Corp Common | COM | 049560105 | 6,584 | 210,500 | SH | Sole | |
| AvalonBay Communities Inc Common | COM | 053484101 | 519,872 | 3,999,011 | SH | Sole | 3 |
| Avery Dennison Corp Common | COM | 053611109 | 1,928 | 30,000 | SH | Sole | |
| Baker Hughes Inc Common | COM | 057224107 | 1,012 | 15,300 | SH | Sole | |
| Bank of America Corp Common | COM | 060505104 | 9,000 | 176,400 | SH | Sole | |
| Becton Dickinson Co Common | COM | 075887109 | 131 | 1,700 | SH | Sole | |
| Bemis Co Common | COM | 081437105 | 2,271 | 68,000 | SH | Sole | |
| BioMed Realty Trust Inc Common | COM | 09063H107 | 198,434 | 7,545,030 | SH | Sole | 6 |
| Blackrock Corp HY Fund VI CEF | COM | 09255P107 | 7,981 | 586,000 | SH | Sole | |
| Blackrock Corporate High Y CEF | COM | 09255L106 | 3,069 | 372,900 | SH | Sole | |
| Blackrock Corporate High Yield | COM | 09255N102 | 3,888 | 283,200 | SH | Sole | |
| Blackrock Dividend Achievers CEF | COM | 09250N107 | 4,609 | 308,100 | SH | Sole | |
| Blackrock Global Enrg & Res CEF | COM | 09250U101 | 13,528 | 484,700 | SH | Sole | |
| Blackrock Global Opportunities | COM | 092501105 | 2,093 | 74,600 | SH | Sole | |
| Blackrock Health Sciences Trus | COM | 09250W107 | 4,442 | 163,900 | SH | Sole | |
| Blackrock Ltd Duration Inc Tru | COM | 09249W101 | 4,594 | 236,800 | SH | Sole | |
| Blackrock Pfd & Eq Adv Tr CEF | COM | 092508100 | 830 | 35,000 | SH | Sole | |
| Blackrock Real Asset Equity CEF | COM | 09254B109 | 4,411 | 292,100 | SH | Sole | |
| Blackrock Strat Dvd Achv Trs CEF | COM | 09249Y107 | 5,567 | 367,000 | SH | Sole | |
| Blackrock World Investment Tru | COM | 09250K103 | 396 | 23,500 | SH | Sole | |
| Boeing Co Common | COM | 097023105 | 409 | 4,600 | SH | Sole | |
| Boston Properties Inc Common | COM | 101121101 | 753,157 | 6,415,312 | SH | Sole | 5 |
| BP PLC Common | COM | 055622104 | 907 | 14,000 | SH | Sole | |
| Brandywine Realty Trust Common | COM | 105368203 | 252,175 | 7,547,881 | SH | Sole | 7 |
| BRE Properties Inc Common | COM | 05564E106 | 308,422 | 4,883,962 | SH | Sole | 4 |
| Brookfield Properties Co Common | COM | 112900105 | 316,626 | 7,856,732 | SH | Sole | 6 |
| C&S REIT and Utility Income Fu | COM | 19247Y108 | 140 | 6,201 | SH | Sole | |
| C&S Select Utility Fund CEF | COM | 19248A109 | 152 | 5,786 | SH | Sole | |
| Calamos Global Total Return | COM | 128118106 | 1,028 | 60,000 | SH | Sole | |
| Calamos Strat Tot Return Fd CEF | COM | 128125101 | 17,173 | 1,137,300 | SH | Sole | 1 |
| Camden Property Trust Common | COM | 133131102 | 203,541 | 2,894,911 | SH | Sole | 2 |
| Canadian Pacific Railway Ltd | COM | 13645T100 | 28 | 500 | SH | Sole | |
| Capital And Inc Strat Fd Inc | COM | 09256A109 | 3,059 | 151,200 | SH | Sole | |
| Carnival Corp Common | COM | 143658300 | 258 | 5,500 | SH | Sole | |
| CBL & Associates Properties | COM | 124830100 | 57,116 | 1,273,764 | SH | Sole | 1 |
| Cedar Shopping Centers Inc | COM | 150602209 | 97,928 | 6,044,900 | SH | Sole | 5 |
| Chevron Corp Common | COM | 166764100 | 3,195 | 43,200 | SH | Sole | |
| Citigroup Inc Common | COM | 172967101 | 8,635 | 168,200 | SH | Sole | |
| Citizens Communications Co | COM | 17453B101 | 34,984 | 2,340,100 | SH | Sole | 2 |
| Cleco Corp Common | COM | 12561W105 | 13,101 | 507,200 | SH | Sole | |
| Clough Global Allocation Fd CEF | COM | 18913Y103 | 1,865 | 89,600 | SH | Sole | |
| Clough Global Equity Fund CEF | COM | 18914C100 | 3,561 | 176,900 | SH | Sole | |
| Clough Global Opportunities Fu | COM | 18914E106 | 7,395 | 424,000 | SH | Sole | |
| CMS Energy Corp Common | COM | 125896100 | 2,058 | 115,600 | SH | Sole | |
| Coca-Cola Co/The Common | COM | 191216100 | 2,894 | 60,300 | SH | Sole | |
| Colonial Properties Trust Common | COM | 195872106 | 206,682 | 4,525,552 | SH | Sole | 4 |
| Comerica Common | COM | 200340107 | 6,338 | 107,200 | SH | Sole | |
| ConocoPhillips Common | COM | 20825C104 | 3,670 | 53,700 | SH | Sole | |
| Consolidated Edison Inc Common | COM | 209115104 | 115,993 | 2,271,700 | SH | Sole | 2 |
| Constellation Energy Group Inc | COM | 210371100 | 24,955 | 287,000 | SH | Sole | |

ITEM 1:

ITEM 2:

ITEM 3:

ITEM 4:

ITEM 5:

ITEM 6:

ITEM 7:

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | OTHER MANAGERS |
|----------------------------------|----------------|-----------|---------------|-----------------|-------------------|-----------------|----------------|
| Corporate Office Properties Tr | COM | 22002T108 | 292 | 6,400 | SH | Sole | |
| Costco Wholesale Corp Common | COM | 22160K105 | 888 | 16,500 | SH | Sole | |
| Countrywide Financial Corp | COM | 222372104 | 414 | 12,300 | SH | Sole | |
| Cousins Properties Inc Common | COM | 222795106 | 28,651 | 871,912 | SH | Sole | |
| Crescent Real Estate EQT Co | COM | 225756105 | 28,545 | 1,423,005 | SH | Sole | 1 |
| DCP Midstream Partners LP Common | COM | 23311P100 | 14,878 | 380,500 | SH | Sole | |
| DCT Industrial Trust Common | COM | 233153105 | 137,112 | 11,590,241 | SH | Sole | 11 |
| Developers Diversified Realty | COM | 251591103 | 319,400 | 5,077,891 | SH | Sole | 4 |
| Devon Energy Corp Common | COM | 25179M103 | 1,087 | 15,700 | SH | Sole | |
| Diageo PLC Common | COM | 25243Q205 | 1,433 | 17,700 | SH | Sole | |
| DiamondRock Hospitality Co | COM | 252784301 | 81,341 | 4,281,074 | SH | Sole | 4 |
| Digital Realty Trust Inc Common | COM | 253868103 | 12,498 | 313,239 | SH | Sole | |
| Disney Co Common | COM | 254687106 | 48 | 1,400 | SH | Sole | |
| Dividend Cap Real Inc Alloc CEF | COM | 25537T105 | 6,070 | 392,900 | SH | Sole | |
| Dominion Resources Inc/VA Common | COM | 25746U109 | 57,567 | 648,500 | SH | Sole | |
| Douglas Emmett Common | COM | 25960P109 | 61,799 | 2,420,639 | SH | Sole | 2 |
| Dow 30 Prem & Div Inc Fund CEF | COM | 260582101 | 723 | 33,700 | SH | Sole | |
| Dow Chemical Co/The Common | COM | 260543103 | 4,999 | 109,000 | SH | Sole | |
| DPL Inc Common | COM | 233293109 | 10,714 | 344,600 | SH | Sole | |
| DREMAN/CLAYMORE CEF | COM | 26153R100 | 5,682 | 262,200 | SH | Sole | |
| DTE Energy Co Common | COM | 233331107 | 97,294 | 2,031,200 | SH | Sole | 2 |
| Duke Energy Corp Common | COM | 26441C105 | 175,369 | 8,643,120 | SH | Sole | 8 |
| Duke Realty Corp Common | COM | 264411505 | 18,831 | 433,200 | SH | Sole | |
| Duncan Energy Partners Common | COM | 265026104 | 3,823 | 147,900 | SH | Sole | |
| DWS Gbl Commodities Stk CEF | COM | 23338Y100 | 1,766 | 109,001 | SH | Sole | |
| DWS RREEF Real Estate CEF | COM | 233384106 | 5,443 | 215,547 | SH | Sole | |
| DWS RREEF Real Estate II CEF | COM | 23338X102 | 8,048 | 415,900 | SH | Sole | |
| E.ON AG Common | COM | 268780103 | 59,735 | 1,322,738 | SH | Sole | 1 |
| EastGroup Properties Inc Common | COM | 277276101 | 99,868 | 1,957,036 | SH | Sole | 1 |
| Eastman Chemical Company Common | COM | 277432100 | 2,217 | 35,000 | SH | Sole | |
| Eaton Vance Enh Eqt Inc II CEF | COM | 278277108 | 16,017 | 794,477 | SH | Sole | |
| Eaton Vance Enhanced Eq Incm CEF | COM | 278274105 | 5,199 | 247,800 | SH | Sole | |
| Eaton Vance Ltd Duration Inc F | COM | 27828H105 | 6,099 | 331,100 | SH | Sole | |
| Eaton Vance T/M Buy-Write Inco | COM | 27828X100 | 6,779 | 315,600 | SH | Sole | |
| Eaton Vance T/M Buy-Write Opp | COM | 27828Y108 | 14,131 | 689,000 | SH | Sole | |
| Eaton Vance TA Gl Div & Inc CEF | COM | 27828S101 | 11,123 | 427,000 | SH | Sole | |
| Eaton Vance TA GL Div Opp CEF | COM | 27828U106 | 2,723 | 89,500 | SH | Sole | |
| Eaton Vance Tax Man Gbl Br CEF | COM | 27829C105 | 17,971 | 909,900 | SH | Sole | |
| Eaton Vance Tax-Adv Dvd Inc CEF | COM | 27828G107 | 11,838 | 426,900 | SH | Sole | |
| Eaton Vance Tax-Mgd Dvsfied Eq | COM | 27828N102 | 17,051 | 853,400 | SH | Sole | |
| Edison International Common | COM | 281020107 | 46,833 | 953,240 | SH | Sole | |
| Education Realty Trust Inc | COM | 28140H104 | 48,718 | 3,296,200 | SH | Sole | 3 |
| EI Du Pont de Nemours | COM | 263534109 | 4,350 | 88,000 | SH | Sole | |
| Eli Lilly and Co Common | COM | 532457108 | 4,522 | 84,200 | SH | Sole | |
| Energy East Corp Common | COM | 29266M109 | 8,217 | 337,300 | SH | Sole | |
| Energy Income And Growth Fd CEF | COM | 292697109 | 2,762 | 94,400 | SH | Sole | |
| Entergy Corp Common | COM | 29364G103 | 141,579 | 1,349,404 | SH | Sole | 1 |
| Enterprise Products Ptnrs Common | COM | 293792107 | 11,225 | 353,000 | SH | Sole | |
| Entertainment Properties Trust | COM | 29380T105 | 77,066 | 1,279,100 | SH | Sole | 1 |
| Equitable Resources Inc Common | COM | 294549100 | 70,365 | 1,456,220 | SH | Sole | 1 |
| Equity Inns Inc Common | COM | 294703103 | 21,317 | 1,301,400 | SH | Sole | 1 |
| Equity Lifestyle Properties | COM | 29472R108 | 48,107 | 890,700 | SH | Sole | |
| Equity One Inc Common | COM | 294752100 | 46,054 | 1,737,900 | SH | Sole | 1 |
| Equity Residential Common | COM | 29476L107 | 641,383 | 13,298,423 | SH | Sole | 12 |
| Essex Property Trust Inc Common | COM | 297178105 | 165,151 | 1,275,498 | SH | Sole | 1 |
| Evergreen Income Advantage Fun | COM | 30023Y105 | 1,940 | 135,000 | SH | Sole | |
| Exelon Corp Common | COM | 30161N101 | 164,052 | 2,387,597 | SH | Sole | 2 |

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|----------------------------------|-----|-----------|---------|-----------|----|------|---|
| Extra Space Storage Inc Common | COM | 30225T102 | 145,384 | 7,676,044 | SH | Sole | 6 |
| Exxon Mobil Corp Common | COM | 30231G102 | 936 | 12,400 | SH | Sole | |
| F&C / Claymore Pfd Sec Inc Fun | COM | 338478100 | 5,439 | 243,900 | SH | Sole | |
| Fairpoint Communications Inc | COM | 305560104 | 35,366 | 1,841,000 | SH | Sole | 1 |
| Federal Realty Invs Trust Common | COM | 313747206 | 218,374 | 2,409,785 | SH | Sole | 2 |
| Fidelity National Info Service | COM | 31620M106 | 208 | 4,567 | SH | Sole | |
| Fidelity National Title Group | COM | 31620R105 | 269 | 11,215 | SH | Sole | |
| Fiduciary/Claymore Mlp Oppor | COM | 31647Q106 | 2,326 | 95,600 | SH | Sole | |
| Fifth Third Bancorp Common | COM | 316773100 | 6,550 | 169,300 | SH | Sole | |
| First Horizon National Corp | COM | 320517105 | 5,476 | 131,850 | SH | Sole | |
| First Industrial Realty Trust | COM | 32054K103 | 58,170 | 1,284,100 | SH | Sole | 1 |
| First Potomac Realty Trust | COM | 33610F109 | 14,982 | 524,400 | SH | Sole | |
| FirstEnergy Corp Common | COM | 337932107 | 75,663 | 1,142,255 | SH | Sole | 1 |
| Forest City Enterprises Inc | COM | 345550107 | 3,038 | 45,900 | SH | Sole | |
| Fortress Investment Group | COM | 34958B106 | 1,256 | 43,800 | SH | Sole | |
| FPL Group Inc Common | COM | 302571104 | 107,230 | 1,752,986 | SH | Sole | 1 |
| Franklin Resources Inc | COM | 354613101 | 205 | 1,700 | SH | Sole | |
| Freddie Mac Common | COM | 313400301 | 1,249 | 21,000 | SH | Sole | |
| Ft/Fid Asset Mgmt Cov Call | COM | 337318109 | 3,329 | 183,100 | SH | Sole | |
| Gabelli Dividend & Income Tr | COM | 36242H104 | 12,106 | 562,808 | SH | Sole | |
| Gabelli Equity Trust CEF | COM | 362397101 | 395 | 40,000 | SH | Sole | |
| Gabelli Global Deal Fund CEF | COM | 36245G103 | 843 | 43,100 | SH | Sole | |
| General Dynamics Corp Common | COM | 369550108 | 1,925 | 25,200 | SH | Sole | |
| General Electric Co Common | COM | 369604103 | 5,679 | 160,600 | SH | Sole | |
| General Growth Properties Inc | COM | 370021107 | 257,248 | 3,984,009 | SH | Sole | 2 |

| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: |
|--------------------------------|----------------|-----------|---------------|-----------------|------------------------------|---------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT CALL DCRETN | OTHER MANAGER |
| General Mills Inc Common | COM | 370334104 | 2,160 | 37,100 | SH | Sole |
| Glimcher Realty Trust Common | COM | 379302102 | 157,303 | 5,821,734 | SH | Sole |
| GlobalSantaFe Corp Common | COM | G3930E101 | 1,301 | 21,100 | SH | Sole |
| GMH Communities Trust Common | COM | 36188G102 | 29,808 | 2,983,813 | SH | Sole |
| Gramercy Capital Corp/New York | COM | 384871109 | 67,435 | 2,198,000 | SH | Sole |
| Harrah's Entertainment Inc | COM | 413619107 | 583 | 6,900 | SH | Sole |
| Hawaiian Electric Industries I | COM | 419870100 | 18,988 | 730,600 | SH | Sole |
| HCC Insurance Holdings Inc | COM | 404132102 | 1,688 | 54,800 | SH | Sole |
| Health Care Property Investors | COM | 421915109 | 294,254 | 8,166,904 | SH | Sole |
| Health Care REIT Inc Common | COM | 42217K106 | 224,754 | 5,119,670 | SH | Sole |
| Healthcare Realty Trust Inc | COM | 421946104 | 2,611 | 70,000 | SH | Sole |
| Hewlett-Packard Co Common | COM | 428236103 | 173 | 4,300 | SH | Sole |
| Highland Distressed Opprtnties | COM | 430067108 | 719 | 50,000 | SH | Sole |
| Highwoods Properties Inc | COM | 431284108 | 140,407 | 3,555,500 | SH | Sole |
| Hilton Hotels Corp Common | COM | 432848109 | 216,577 | 6,022,711 | SH | Sole |
| HJ Heinz Co Common | COM | 423074103 | 4,542 | 96,400 | SH | Sole |
| Home Properties Inc Common | COM | 437306103 | 261,352 | 4,948,911 | SH | Sole |
| Hospitality Properties Trust | COM | 44106M102 | 161,680 | 3,454,700 | SH | Sole |
| Host Hotels Resorts Common | COM | 44107P104 | 318,586 | 12,108,899 | SH | Sole |
| HRPT Properties Trust Common | COM | 40426W101 | 89,470 | 7,274,000 | SH | Sole |
| HSBC Holdings PLC Spons ADR | COM | 404280406 | 1,256 | 14,300 | SH | Sole |
| ING Clarion Global Real Estate | COM | 44982G104 | 16,127 | 744,913 | SH | Sole |
| ING Clarion Real Estate Income | COM | 449788108 | 5,103 | 282,700 | SH | Sole |
| ING Global Advntge Premium | COM | 44982N109 | 11,090 | 501,600 | SH | Sole |
| ING Global Eqty Div Premium | COM | 45684E107 | 3,997 | 190,500 | SH | Sole |
| ING Risk Managed Natural Res | COM | 449810100 | 3,991 | 205,100 | SH | Sole |

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|-----------------------------------|-----|-----------|---------|------------|----|------|----|
| Inland Real Estate Corp Common | COM | 457461200 | 121,711 | 6,636,333 | SH | Sole | 6 |
| Integrays Energy Group Inc Common | COM | 45822P105 | 24,524 | 441,800 | SH | Sole | |
| Intel Corp Common | COM | 458140100 | 386 | 20,200 | SH | Sole | |
| Intercontinental Hotels ADR | COM | 45857P202 | 470 | 19,012 | SH | Sole | |
| International Business Machine | COM | 459200101 | 434 | 4,600 | SH | Sole | |
| iStar Financial Inc Common | COM | 45031U101 | 160,603 | 3,429,500 | SH | Sole | 3 |
| ITC Holdings Corp Common | COM | 465685105 | 25,688 | 593,400 | SH | Sole | |
| JC Penney Co Inc Common | COM | 708160106 | 1,060 | 12,900 | SH | Sole | |
| John Han Bk & Thrift Opp Fd | COM | 409735107 | 12,899 | 1,340,900 | SH | Sole | 1 |
| John Hancock Preferred Income | COM | 41013X106 | 1,613 | 64,300 | SH | Sole | |
| John Hancock Preferred Income | COM | 41021P103 | 4,433 | 192,000 | SH | Sole | |
| John Hancock T/A Dvd Income | COM | 41013V100 | 10,807 | 533,400 | SH | Sole | |
| Johnson & Johnson Common | COM | 478160104 | 2,163 | 35,900 | SH | Sole | |
| Johnson Controls Common | COM | 478366107 | 871 | 9,200 | SH | Sole | |
| JPMorgan Chase Co Common | COM | 46625H100 | 1,389 | 28,700 | SH | Sole | |
| Kayne Anderson Energy Tot Rt | COM | 48660P104 | 8,536 | 319,332 | SH | Sole | |
| Kayne Anderson Mlp Investmen | COM | 486606106 | 215 | 6,100 | SH | Sole | |
| Kellogg Company Common | COM | 487836108 | 2,211 | 43,000 | SH | Sole | |
| Keycorp Common | COM | 493267108 | 4,414 | 117,800 | SH | Sole | |
| Kilroy Realty Corp Common | COM | 49427F108 | 186,717 | 2,531,750 | SH | Sole | 2 |
| Kimberly-Clark Corp Common | COM | 494368103 | 4,493 | 65,600 | SH | Sole | |
| Kimco Realty Corp Common | COM | 49446R109 | 41,740 | 856,381 | SH | Sole | |
| Kinder Morgan Energy Partners | COM | 494550106 | 13,096 | 248,592 | SH | Sole | |
| Kite Realty Group Trust Common | COM | 49803T102 | 18,164 | 910,500 | SH | Sole | |
| Kraft Foods Inc Common | COM | 50075N104 | 4,518 | 142,700 | SH | Sole | |
| Legg Mason Inc Common | COM | 524901105 | 75 | 800 | SH | Sole | |
| Leggett & Platt Common | COM | 524660107 | 4,461 | 196,800 | SH | Sole | |
| Liberty All Star Equity Fund | COM | 530158104 | 5,629 | 662,186 | SH | Sole | |
| Liberty Property Trust Common | COM | 531172104 | 605,767 | 12,433,655 | SH | Sole | 11 |
| Linear Technology Corp Common | COM | 535678106 | 704 | 22,300 | SH | Sole | |
| Lockheed Martin Corp Common | COM | 539830109 | 1,552 | 16,000 | SH | Sole | |
| Macerich Co/The Common | COM | 554382101 | 427,731 | 4,631,127 | SH | Sole | 4 |
| Mack-Cali Realty Corp Common | COM | 554489104 | 474,889 | 9,970,372 | SH | Sole | 9 |
| Macquarie Global Infr Tot Rt | COM | 55608D101 | 2,891 | 94,000 | SH | Sole | |
| Macquarie/Ft Gl Int/Ut Dv In | COM | 55607W100 | 1,414 | 50,300 | SH | Sole | |
| Madison/Claymore Covered Cal | COM | 556582104 | 2,749 | 180,270 | SH | Sole | |
| Magellan Midstream Holdings | COM | 55907R108 | 1,050 | 39,800 | SH | Sole | |
| Magellan Midstream Partners | COM | 559080106 | 2,672 | 57,100 | SH | Sole | |
| Maguire Properties Inc Common | COM | 559775101 | 237,341 | 6,674,376 | SH | Sole | 6 |
| Masco Corp Common | COM | 574599106 | 3,644 | 133,000 | SH | Sole | |
| McDonald's Corp Common | COM | 580135101 | 797 | 17,700 | SH | Sole | |
| Medtronic Common | COM | 585055106 | 1,732 | 35,300 | SH | Sole | |
| Merck and Co Inc Common | COM | 589331107 | 4,333 | 98,100 | SH | Sole | |
| Microchip Technology Inc Common | COM | 595017104 | 821 | 23,100 | SH | Sole | |
| Microsoft Common | COM | 594918104 | 1,040 | 37,300 | SH | Sole | |
| Mid-America Apartment Comm | COM | 59522J103 | 137,095 | 2,436,820 | SH | Sole | 2 |
| Mirant Corp Common | COM | 60467R100 | 4,329 | 107,000 | SH | Sole | |
| Mission West Properties Common | COM | 605203108 | 39,901 | 2,759,400 | SH | Sole | 2 |
| Monsanto Co Common | COM | 61166W101 | 1,094 | 19,900 | SH | Sole | |
| Morgan Stanley Common | COM | 617446448 | 536 | 6,800 | SH | Sole | |
| National City Corp Common | COM | 635405103 | 6,742 | 181,000 | SH | Sole | |
| National Retail Properties | COM | 637417106 | 22,598 | 934,200 | SH | Sole | |
| Nationwide Health Properties I | COM | 638620104 | 299,601 | 9,584,186 | SH | Sole | 9 |
| Neuberger Berman Dvd Adv Fd | COM | 64127J102 | 4,058 | 165,700 | SH | Sole | |
| Neuberger Berman Income Opp | COM | 64126L108 | 3,961 | 235,100 | SH | Sole | |
| Neuberger Berman Real Estate | COM | 64190A103 | 8,114 | 449,300 | SH | Sole | |

ITEM 1:

ITEM 2:

ITEM 3:

ITEM 4:

ITEM 5:

ITEM 6:

ITEM 7:

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | OTHER MANAGER |
|----------------------------------|----------------------|-----------|------------------|--------------------|------------|--------------|--------------------|------------------|
| Neuberger Berman Realty Inc | COM | 64126G109 | 3,592 | 150,086 | SH | | Sole | |
| Newcastle Investment Corp | COM | 65105M108 | 166,404 | 6,000,876 | SH | | Sole | 5 |
| Newell Rubbermaid Inc Common | COM | 651229106 | 2,238 | 72,000 | SH | | Sole | |
| NFJ Dvd Interest & Pr Strat CEF | COM | 65337H109 | 16,939 | 664,000 | SH | | Sole | |
| Nicholas-Applegate Conv. & Inc | COM | 65370G109 | 2232 | 141,700 | SH | | Sole | |
| Nicholas-Applegate Intl & Prem | COM | 65370C108 | 300 | 10,000 | SH | | Sole | |
| Nike Inc Common | COM | 654106103 | 1318 | 12,400 | SH | | Sole | |
| NiSource Inc Common | COM | 65473P105 | 4025 | 164,700 | SH | | Sole | |
| Nokia OYJ Common | COM | 654902204 | 364 | 15,900 | SH | | Sole | |
| Nordstrom Inc Common | COM | 655664100 | 709 | 13,400 | SH | | Sole | |
| Northeast Utilities Common | COM | 664397106 | 20491 | 625,300 | SH | | Sole | |
| Northrop Grumman Corp Common | COM | 666807102 | 742 | 10,000 | SH | | Sole | |
| NRG Energy Common | COM | 629377508 | 9797 | 136,000 | SH | | Sole | |
| NSTAR Common | COM | 67019E107 | 25318 | 720,900 | SH | | Sole | |
| Nuveen Diversified Dividend | COM | 6706EP105 | 5416 | 269,200 | SH | | Sole | |
| Nuveen Equity Prem & Growth | COM | 6706EW100 | 4221 | 213,700 | SH | | Sole | |
| Nuveen Equity Premium Income | COM | 6706ER101 | 9657 | 519,460 | SH | | Sole | |
| Nuveen Global Value Oppty CEF | COM | 6706EH103 | 1897 | 95,100 | SH | | Sole | |
| Nuveen Real Estate Income Fd | COM | 67071B108 | 6435 | 239,500 | SH | | Sole | |
| Nuveen Tax-Adv Tot Ret Strat | COM | 67090H102 | 2032 | 75,500 | SH | | Sole | |
| OGE Energy Corp Common | COM | 670837103 | 1940 | 50,000 | SH | | Sole | |
| Old Mutual Claymore Long-Short | COM | 68003N103 | 2919 | 157,100 | SH | | Sole | |
| Omega Healthcare Investors Inc | COM | 681936100 | 12809 | 746,900 | SH | | Sole | |
| Paccar Inc Common | COM | 693718108 | 404 | 5,500 | SH | | Sole | |
| Parkway Properties Inc/Md Common | COM | 70159Q104 | 117609 | 2,250,900 | SH | | Sole | 1 |
| Paychex Inc Common | COM | 704326107 | 1409 | 37,200 | SH | | Sole | |
| Pennsylvania Real Estate Inves | COM | 709102107 | 12714 | 286,800 | SH | | Sole | |
| Pepco Holdings Inc Common | COM | 713291102 | 68777 | 2,370,000 | SH | | Sole | 2 |
| Petro-Canada Common | COM | 71644E102 | 859 | 21,900 | SH | | Sole | |
| Pfizer Inc Common | COM | 717081103 | 5814 | 230,150 | SH | | Sole | |
| PG&E Corp Common | COM | 69331C108 | 112494 | 2,330,507 | SH | | Sole | 2 |
| PIMCO Corporate Opportunity | COM | 72201B101 | 1411 | 84,700 | SH | | Sole | |
| PIMCO Global StocksPLUS & Inc | COM | 722011103 | 1369 | 50,000 | SH | | Sole | |
| Pinnacle West Capital Corp | COM | 723484101 | 57307 | 1,187,700 | SH | | Sole | 1 |
| Pitney Bowes Inc Common | COM | 724479100 | 3754 | 82,700 | SH | | Sole | |
| Plum Creek Timber co Common | COM | 729251108 | 224564 | 5,696,700 | SH | | Sole | 5 |
| PNC Financial Services Group | COM | 693475105 | 266 | 3,700 | SH | | Sole | |
| PNM Resources Common | COM | 69349H107 | 2258 | 69,900 | SH | | Sole | |
| Post Properties Inc Common | COM | 737464107 | 119052 | 2,603,356 | SH | | Sole | 2 |
| PPG Industries Inc Common | COM | 693506107 | 2018 | 28,700 | SH | | Sole | |
| PPL Corp Common | COM | 69351T106 | 59427 | 1,452,978 | SH | | Sole | 1 |
| Preferred Income Strategies | COM | 09255H105 | 1667 | 80,000 | SH | | Sole | |
| Procter Gamble Co Common | COM | 742718109 | 2059 | 32,600 | SH | | Sole | |
| Progress Energy Inc Common | COM | 743263105 | 110950 | 2,199,650 | SH | | Sole | 2 |
| Prologis Common | COM | 743410102 | 387600 | 5,969,513 | SH | | Sole | 5 |
| PS Business Parks Inc Common | COM | 69360J107 | 17224 | 244,238 | SH | | Sole | |
| Public Service Enterprise Grou | COM | 744573106 | 120495 | 1,451,043 | SH | | Sole | 1 |
| Public Storage Inc Common | COM | 74460D109 | 598291 | 6,319,751 | SH | | Sole | 5 |
| Public Storage Inc Series A | COM | 74460D729 | 21895 | 826,200 | SH | | Sole | |
| Questar Corp Common | COM | 748356102 | 1038 | 11,639 | SH | | Sole | |
| Ramco-Gershenson Properties | COM | 751452202 | 55294 | 1,548,400 | SH | | Sole | 1 |
| Rayonier Inc Common | COM | 754907103 | 55295 | 1,285,911 | SH | | Sole | 1 |
| Real Estate Income Fund CEF | COM | 50208C108 | 7359 | 297,707 | SH | | Sole | |
| Reaves Utility Inc CEF | COM | 756158101 | 4208 | 169,000 | SH | | Sole | |
| Regency Centers Corp Common | COM | 758849103 | 102287 | 1,224,267 | SH | | Sole | 1 |
| Rio Tinto Plc ADR ADR | COM | 767204100 | 68 | 300 | SH | | Sole | |
| Royce Value Trust CEF | COM | 780910105 | 883 | 40,000 | SH | | Sole | |

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|----------------------------------|-----|-----------|--------|------------|----|------|----|
| RR Donnelley & Sons Co Common | COM | 257867101 | 4032 | 110,200 | SH | Sole | |
| Salomon Brothers Cap & Inc | COM | 50208A102 | 8688 | 451,559 | SH | Sole | |
| SCANA Corp Common | COM | 80589M102 | 6778 | 157,000 | SH | Sole | |
| Schlumberger LTD Common | COM | 806857108 | 898 | 13,000 | SH | Sole | |
| Sempra Energy Common | COM | 816851109 | 13329 | 218,468 | SH | Sole | |
| Senior Housing Prop Trust Common | COM | 81721M109 | 171985 | 7,195,992 | SH | Sole | 6 |
| Sierra Pacific Resources Common | COM | 826428104 | 1357 | 78,100 | SH | Sole | |
| Simon Property Group Inc Common | COM | 828806109 | 717446 | 6,448,950 | SH | Sole | 5 |
| SL Green Realty Corp Common | COM | 78440X101 | 316335 | 2,305,989 | SH | Sole | 2 |
| Small Cap Prem & Div Inc Fund | COM | 83165P101 | 3588 | 177,200 | SH | Sole | |
| Sonoco Products Common | COM | 835495102 | 2041 | 54,300 | SH | Sole | |
| South Jersey Industries Common | COM | 838518108 | 799 | 21,000 | SH | Sole | |
| Southern Union Co Common | COM | 844030106 | 1285 | 42,300 | SH | Sole | |
| Sovran Self Storage Inc Common | COM | 84610H108 | 122229 | 2,205,900 | SH | Sole | 2 |
| Spectra Energy Corp Common | COM | 847560109 | 109138 | 4,154,460 | SH | Sole | 4 |
| Spirit Finance Corp Common | COM | 848568309 | 137366 | 9,219,200 | SH | Sole | 9 |
| Starwood Hotels & Resorts Worl | COM | 85590A401 | 255175 | 3,934,847 | SH | Sole | 3 |
| Strategic Hotel Capital Inc | COM | 86272T106 | 247075 | 10,803,459 | SH | Sole | 10 |
| Sun Communities Inc Common | COM | 866674104 | 64291 | 2,072,578 | SH | Sole | 1 |
| Sunamerica Focused Alpha Gr | COM | 867037103 | 6909 | 352,500 | SH | Sole | |
| Sunstone Hotel Investors Inc | COM | 867892101 | 12941 | 474,700 | SH | Sole | |
| Supervalu Common | COM | 868536103 | 500 | 12,800 | SH | Sole | |
| Tanger Factory Outlet Centrs | COM | 875465106 | 44778 | 1,108,651 | SH | Sole | 1 |
| Targa Resources Partners LP | COM | 87611X105 | 11459 | 395,000 | SH | Sole | |

| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | |
|--------------------------------|----------------|-----------|---------------|-----------------|-------------------------------|---------------|---|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT CALL DSCRETN | OTHER MANAGER | |
| Taubman Centers Inc Common | COM | 876664103 | 88444 | 1,525,155 | SH | Sole | 1 |
| TCW Strategic Income Fund CEF | COM | 872340104 | 1299 | 246,900 | SH | Sole | |
| Teco Energy Common | COM | 872375100 | 13321 | 774,000 | SH | Sole | |
| Teva Pharmaceutical ADR | COM | 881624209 | 1052 | 28,100 | SH | Sole | |
| The Hershey Company Common | COM | 427866108 | 1044 | 19,100 | SH | Sole | |
| The Southern Co Common | COM | 842587107 | 143211 | 3,907,524 | SH | Sole | 3 |
| Thomas Properties Group Inc | COM | 884453101 | 10741 | 692,100 | SH | Sole | |
| Time Warner Common | COM | 887317105 | 1213 | 61,500 | SH | Sole | |
| TS&W/Claymore T/A Balanced CEF | COM | 87280R108 | 2657 | 170,900 | SH | Sole | |
| TXU Corp Common | COM | 873168108 | 126603 | 1,975,080 | SH | Sole | 1 |
| U-Store-It Trust Common | COM | 91274F104 | 112271 | 5,580,054 | SH | Sole | 5 |
| UDR INC Common | COM | 902653104 | 240066 | 7,853,000 | SH | Sole | 7 |
| Union Pacific Corp Common | COM | 907818108 | 41 | 400 | SH | Sole | |
| United Parcel Service Inc | COM | 911312106 | 2138 | 30,500 | SH | Sole | |
| Universal Compression Partners | COM | 913430104 | 6427 | 208,000 | SH | Sole | |
| Urstadt Biddle Properties Inc | COM | 917286205 | 38868 | 1,987,077 | SH | Sole | 1 |
| US Bancorp Common | COM | 902973304 | 8186 | 234,100 | SH | Sole | |
| Vectren Corp Common | COM | 92240G101 | 21469 | 750,667 | SH | Sole | |
| Ventas Inc Common | COM | 92276F100 | 426610 | 10,126,056 | SH | Sole | 9 |
| Verizon Communications Inc | COM | 92343V104 | 26142 | 689,400 | SH | Sole | |
| Vodafone Group PLC Common | COM | 92857W209 | 322 | 11,987 | SH | Sole | |
| Vornado Realty Trust Common | COM | 929042109 | 769225 | 6,445,661 | SH | Sole | 5 |
| Wachovia Corp Common | COM | 929903102 | 710 | 12,900 | SH | Sole | |
| Wal-Mart de Mexico SA de CV | COM | 93114W107 | 1302 | 30,700 | SH | Sole | |
| Washington Mututal Inc. Common | COM | 939322103 | 6445 | 159,600 | SH | Sole | |
| Washington Real Estate Inv | COM | 939653101 | 22729 | 607,395 | SH | Sole | |
| Waste Management Inc Common | COM | 94106L109 | 2123 | 61,700 | SH | Sole | |

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|---------------------------------|----------|-----------|-------|-----------|----|------|---|
| Weingarten Realty Investors | COM | 948741103 | 41725 | 877,327 | SH | Sole | |
| Wells Fargo & Co Common | COM | 949746101 | 2135 | 62,000 | SH | Sole | |
| Western Asset Emerging Mkts | COM | 95766E103 | 778 | 60,000 | SH | Sole | |
| Western Asset Gl High Inc Fund | COM | 95766B109 | 3238 | 230,000 | SH | Sole | |
| Western Asset High Income Fund | COM | 95766J102 | 11912 | 1,055,100 | SH | Sole | 1 |
| Western Asset Managed Inc Fund | COM | 95766K109 | 3951 | 575,100 | SH | Sole | |
| Western Asset Opportunity Fund | COM | 95766L107 | 6035 | 863,400 | SH | Sole | |
| Weyerhaeuser Co Common | COM | 962166104 | 1487 | 19,900 | SH | Sole | |
| Williams Cos Inc Common | COM | 969457100 | 1887 | 66,300 | SH | Sole | |
| Windstream Corp Common | COM | 97381W104 | 12266 | 835,000 | SH | Sole | |
| Wisconsin Energy Group Common | COM | 976657106 | 2377 | 49,000 | SH | Sole | |
| Xcel Energy Inc Common | COM | 98389B100 | 80109 | 3,244,603 | SH | Sole | 3 |
| Yum! Brands Common | COM | 988498101 | 1750 | 30,300 | SH | Sole | |
| Barclays Bank PLC 6.625% (BCS) | ADR | 06739F390 | 2464 | 92,800 | SH | Sole | |
| HSBC Holdings PLC 6.20% (HBC A) | ADR | 404280604 | 533 | 21,100 | SH | Sole | |
| Prudential PLC 6.52% (PUK A) | PER | G7293H189 | 308 | 12,000 | SH | Sole | |
| Royal Bank of Scotland Group | ADR | 780097747 | 139 | 5,500 | SH | Sole | |
| Royal Bank of Scotland Pfd H | SPON ADR | 780097879 | 3281 | 127,400 | SH | Sole | |
| Royal Bank of Scotland Pfd N | ADR | 780097770 | 135 | 5,300 | SH | Sole | |
| Teekay LNG Partners LP Common | PRTNR | Y8564M105 | 6705 | 179,700 | SH | Sole | |
| Teekay Offshore Partners LP | PRTNR | Y8565J101 | 6241 | 215,200 | SH | Sole | |
| Williams Partners LP Common | COM UNIT | 96950F104 | 15240 | 319,300 | SH | Sole | |
| Crescent Real Estate EQT Pfd A | PFD CV | 225756204 | 53983 | 2,425,100 | SH | Sole | 2 |

372 Data Records

20,768,973 Value Total

01 Other Manager on whose behalf report is filed