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13F File Number Name
 028-01190 FRANK RUSSELL COMPANY

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2
 Form 13F Information Table Entry Total: 395
 Form 13F Information Table Value Total: \$ 29,545,278

 (In Thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and 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 | 028-02405 | Cohen & Steers Capital Management, Inc. |
| 02 | 028-14984 | Cohen & Steers Europe S.A. |

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 |
|---|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION |
| Abbott Laboratories | COM | 002824100 | 56,744 | 880,163 | SH | SOLE |
| Acadia Realty Trust | COM | 004239109 | 77,573 | 3,346,547 | SH | SOLE |
| Accenture Plc | COM | G1151C101 | 204 | 3,400 | SH | SOLE |
| Advent Claymore Convertible Sec & Inc Fund | COM | 007639107 | 523 | 81,600 | SH | SOLE |
| Advent Claymore Convertible Sec & Inc Fund | COM | 00764C109 | 627 | 40,900 | SH | SOLE |
| Aflac Inc. | COM | 001055102 | 9,975 | 234,200 | SH | SOLE |
| AGIC Convertible & Income FD II | COM | 001191105 | 9,750 | 1,186,080 | SH | SOLE |
| AGIC Convertible & Income Fund | COM | 001190107 | 11,374 | 1,273,733 | SH | SOLE |
| Alexander's Inc. | COM | 014752109 | 67,064 | 155,562 | SH | SOLE |
| Alexandria Real Estate Equities | COM | 015271109 | 351,117 | 4,828,337 | SH | SOLE |
| AllianceBernstein Global | COM | 01879R106 | 4,143 | 276,400 | SH | SOLE |

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|---|-----|-----------|---------|---------------|------|----|--|
| High Income Fund | | | | | | | |
| AllianceBernstein Income Fund | COM | 01881E101 | 3,490 | 419,518 SH | SOLE | 1 | |
| Alpine Global Premier Properties Fund | COM | 02083A103 | 2,254 | 356,611 SH | SOLE | 1 | |
| American Assets Trust Inc | COM | 024013104 | 134,133 | 5,531,265 SH | SOLE | 1, | |
| American Campus Communities | COM | 024835100 | 150,202 | 3,339,307 SH | SOLE | 1, | |
| American Express Co. | COM | 025816109 | 48,035 | 825,200 SH | SOLE | 1, | |
| American Tower Corp | COM | 03027X100 | 344,219 | 4,923,748 SH | SOLE | 1, | |
| American Water Works Co. Inc. | COM | 030420103 | 21,757 | 634,675 SH | SOLE | 1 | |
| Amgen Inc. | COM | 031162100 | 18,377 | 251,600 SH | SOLE | 1, | |
| Annaly Capital Management In | COM | 035710409 | 6,752 | 402,400 SH | SOLE | 1, | |
| Apache Corp. | COM | 037411105 | 50,009 | 568,990 SH | SOLE | 1, | |
| Apartment Investment & Management Co. | COM | 03748R101 | 432,677 | 16,007,293 SH | SOLE | 1, | |
| Apple Inc. | COM | 037833100 | 63,227 | 108,265 SH | SOLE | 1, | |
| Ashford Hospitality Pr.E | PFD | 044103505 | 13,562 | 516,641 SH | SOLE | 1 | |
| Associated Estates Realty Corp. | COM | 045604105 | 70,526 | 4,717,483 SH | SOLE | 1 | |
| AT&T Inc. | COM | 00206R102 | 72,742 | 2,039,877 SH | SOLE | 1, | |
| Atlas Pipeline Partners LP | COM | 049392103 | 16 | 519 SH | SOLE | 1 | |
| Atmos Energy Corp. | COM | 049560105 | 3,719 | 106,031 SH | SOLE | 1 | |
| Avago Technologies L | COM | Y0486S104 | 3,393 | 94,500 SH | SOLE | 1, | |
| Avalonbay Communities Inc | COM | 053484101 | 734,149 | 5,189,069 SH | SOLE | 1, | |
| Baker Hughes Inc. | COM | 057224107 | 195 | 4,735 SH | SOLE | 1 | |
| Bank Of New York Mellon Corp. | COM | 064058100 | 27,176 | 1,238,100 SH | SOLE | 1, | |
| Bankunited Inc | COM | 06652K103 | 2,137 | 90,648 SH | SOLE | 1 | |
| Banner Corporation | COM | 06652V208 | 1,861 | 84,954 SH | SOLE | 1 | |
| Barclays Bank 7.75% (BCS C) | PFD | 06739H511 | 16,760 | 667,200 SH | SOLE | 1 | |
| Barclays Bank 8.125% (BCS D) | PFD | 06739H362 | 35 | 1,391 SH | SOLE | 1 | |
| Becton Dickinson & Co. | COM | 075887109 | 4,507 | 60,300 SH | SOLE | 1, | |
| BHP Billiton Ltd - Spon Adr | ADR | 088606108 | 438 | 6,700 SH | SOLE | 1 | |
| BioMed Realty Trust Inc. | COM | 09063H107 | 54,811 | 2,934,228 SH | SOLE | 1 | |
| Blackrock Build Amer Bd | COM | 09248X100 | 732 | 31,800 SH | SOLE | 1 | |
| Blackrock Corporate High Yield Fund 5 | COM | 09255N102 | 530 | 41,600 SH | SOLE | 1 | |
| Blackrock Corporate High Yield Fund 6 | COM | 09255P107 | 882 | 70,976 SH | SOLE | 1 | |
| Blackrock Debt Strategies Fund | COM | 09255R103 | 343 | 83,300 SH | SOLE | 1 | |
| Blackrock Inc. | COM | 09247X101 | 16,132 | 94,992 SH | SOLE | 1, | |
| Blackrock Limited Duration Income Trust | COM | 09249W101 | 1,729 | 97,500 SH | SOLE | 1 | |

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | CO | |
|-------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------------|----|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | MA |
| Blackrock Mun Income Trust II | COM | 09249N101 | 2,032 | 125,500 SH | SOLE | 1 | |
| Blackrock Muniholdings | COM | 09254A101 | 369 | 24,900 SH | SOLE | 1 | |

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|---|-----|-----------|---------|------------|----|------|----|
| Quality | | | | | | | |
| Blackrock Munivest Fund | COM | 09253R105 | 1,252 | 114,685 | SH | SOLE | 1 |
| Blackrock Muniyield Fund | COM | 09253W104 | 548 | 34,088 | SH | SOLE | 1 |
| Blackrock Muniyield Qual Ii | COM | 09254G108 | 629 | 44,743 | SH | SOLE | 1 |
| Blackrock Real Asset Equity | COM | 09254B109 | 2,583 | 253,200 | SH | SOLE | 1 |
| Boardwalk Pipeline Partners LP | COM | 096627104 | 34 | 1,225 | SH | SOLE | 1 |
| Boston Properties Inc. | COM | 101121101 | 960,191 | 8,860,307 | SH | SOLE | 1, |
| Brandywine Realty Trust | COM | 105368203 | 5,171 | 419,041 | SH | SOLE | 1 |
| BRE Properties Inc. | COM | 05564E106 | 61,057 | 1,220,644 | SH | SOLE | 1 |
| Breitburn Energy Partners LP | COM | 106776107 | 17 | 1,000 | SH | SOLE | 1 |
| Bristol-Myers Squibb Co. | COM | 110122108 | 162 | 4,500 | SH | SOLE | 1 |
| Brookdale Senior Living Inc. | COM | 112463104 | 107,277 | 6,047,161 | SH | SOLE | 1 |
| Brookfield Asset Management Inc | COM | 112585104 | 7,752 | 234,422 | SH | SOLE | 1 |
| Brookfield Properties Corp. | COM | 112900105 | 411,427 | 23,618,069 | SH | SOLE | 1, |
| Buckeye Partners LP | COM | 118230101 | 11,099 | 212,740 | SH | SOLE | 1 |
| Calamos Convertible & High Income Fund | COM | 12811P108 | 1,886 | 150,030 | SH | SOLE | 1 |
| Calumet Specialty Products Partners LP | COM | 131476103 | 24 | 1,000 | SH | SOLE | 1 |
| Camden Property Trust | COM | 133131102 | 64,458 | 952,539 | SH | SOLE | 1 |
| Campus Crest Communities | COM | 13466Y105 | 8,695 | 836,873 | SH | SOLE | 1 |
| Canadian Natl Railway | COM | 136375102 | 1,267 | 15,000 | SH | SOLE | 1 |
| Canadian Natural Resources Ltd | COM | 136385101 | 100 | 3,741 | SH | SOLE | 1 |
| Carnival Corp. | COM | 143658300 | 7,540 | 220,013 | SH | SOLE | 1, |
| Caterpillar Inc. | COM | 149123101 | 2,445 | 28,800 | SH | SOLE | 1 |
| CBL & Associates Properties | COM | 124830100 | 30,206 | 1,545,836 | SH | SOLE | 1, |
| CBRE Clarion Global Real Estate Income Fund | COM | 12504G100 | 3,214 | 405,812 | SH | SOLE | 1 |
| CBRE Group Inc | COM | 12504L109 | 3,075 | 187,971 | SH | SOLE | 1 |
| CenterPoint Energy Inc. | COM | 15189T107 | 22,854 | 1,105,639 | SH | SOLE | 1 |
| Central Fund Canada Cl A | COM | 153501101 | 5,842 | 295,186 | SH | SOLE | 1 |
| Central GoldTrust | COM | 153546106 | 544 | 9,000 | SH | SOLE | 1 |
| Chevron Corp. | COM | 166764100 | 103,056 | 976,830 | SH | SOLE | 1, |
| China Mobile Ltd. Sponsored ADR | ADR | 16941M109 | 24,826 | 454,100 | SH | SOLE | 1 |
| Chubb Corp | COM | 171232101 | 52,088 | 715,300 | SH | SOLE | 1, |
| Cia De Saneamento Basico ADR | ADR | 20441A102 | 14,742 | 194,336 | SH | SOLE | 1 |
| Cisco Systems Inc. | COM | 17275R102 | 23,087 | 1,344,600 | SH | SOLE | 1, |
| Citigroup Inc. | COM | 172967424 | 40,000 | 1,459,328 | SH | SOLE | 1, |
| Clearbridge Energy Mlp | COM | 184692101 | 782 | 35,420 | SH | SOLE | 1 |
| Clough Global Equity Fund | COM | 18914C100 | 3,091 | 255,700 | SH | SOLE | 1 |
| Clough Global Opportunities Fund | COM | 18914E106 | 8,366 | 778,200 | SH | SOLE | 1 |
| Colonial Properties Trust | COM | 195872106 | 179,390 | 8,102,533 | SH | SOLE | 1, |
| Colony Finl Inc | COM | 19624R106 | 2,135 | 123,382 | SH | SOLE | 1 |
| Comerica Inc. | COM | 200340107 | 32,156 | 1,047,100 | SH | SOLE | 1, |
| Commonwealth REIT Pfd. D | PFD | 203233408 | 53,519 | 2,438,197 | SH | SOLE | 1 |
| Commonwealth REIT Pr. E | PFD | 203233606 | 50,073 | 1,845,000 | SH | SOLE | 1 |
| Consumer Discretionary Selt | COM | 81369Y407 | 4,579 | 104,600 | SH | SOLE | 1 |
| Copano Energy LLC | COM | 217202100 | 72 | 2,575 | SH | SOLE | 1 |
| Coresite Realty Corp | COM | 21870Q105 | 968 | 37,500 | SH | SOLE | 1 |
| Corporate Office Properties | COM | 22002T108 | 214,905 | 9,141,018 | SH | SOLE | 1, |
| Costco Wholesale Corp. | COM | 22160K105 | 41,582 | 437,700 | SH | SOLE | 1, |
| Cousins Properties Inc. | COM | 222795106 | 2,863 | 369,424 | SH | SOLE | 1 |

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| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | | COLUMN 6 | COLUMN 7 |
|--|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|----------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | MA |
| Covidien PLC | COM | G2554F113 | 55,585 | 1,038,965 | SH | SOLE | 1, |
| Crown Castle International Corp. | COM | 228227104 | 105,796 | 1,803,543 | SH | SOLE | 1 |
| CubeSmart | COM | 229663109 | 156,645 | 13,422,878 | SH | SOLE | 1, |
| CVS Caremark Corp. | COM | 126650100 | 66,394 | 1,420,800 | SH | SOLE | 1, |
| DCP Midstream Partners LP | COM | 23311P100 | 32 | 760 | SH | SOLE | 1 |
| DCT Industrial Trust Inc. | COM | 233153105 | 13,946 | 2,213,691 | SH | SOLE | 1, |
| DDR Corp. | COM | 23317H102 | 105,133 | 7,181,220 | SH | SOLE | 1 |
| Devon Energy Corp. | COM | 25179M103 | 54,182 | 934,341 | SH | SOLE | 1, |
| Diamondrock Hospitality Co. | COM | 252784301 | 128,708 | 12,618,463 | SH | SOLE | 1 |
| Digital Realty Trust Inc. | COM | 253868103 | 548,399 | 7,305,163 | SH | SOLE | 1, |
| Douglas Emmett Inc. | COM | 25960P109 | 67,219 | 2,909,919 | SH | SOLE | 1 |
| Dow Chemical | COM | 260543103 | 16,345 | 518,900 | SH | SOLE | 1, |
| Duke Realty Corp. | COM | 264411505 | 73,339 | 5,009,500 | SH | SOLE | 1 |
| Dupont Fabros Technology Inc. | COM | 26613Q106 | 271,232 | 9,496,926 | SH | SOLE | 1, |
| Eaton Corp | COM | 278058102 | 13,506 | 340,800 | SH | SOLE | 1, |
| Eaton Vance Floating Rate Income Trust | COM | 278279104 | 10,414 | 674,065 | SH | SOLE | 1 |
| Eaton Vance Limited Duration Fund | COM | 27828H105 | 9,950 | 610,437 | SH | SOLE | 1 |
| Eaton Vance Senior Income Tr | COM | 27826S103 | 5,570 | 793,487 | SH | SOLE | 1 |
| Eaton Vance Sr Fltg Rate Trust | COM | 27828Q105 | 5,799 | 379,026 | SH | SOLE | 1 |
| Eaton Vance T/A Global Dividend Income | COM | 27828S101 | 6,634 | 498,800 | SH | SOLE | 1 |
| Eaton Vance T/M Buy-Wr In | COM | 27828X100 | 2,493 | 185,500 | SH | SOLE | 1 |
| Eaton Vance T/M Buy-Write Opportunity | COM | 27828Y108 | 13,118 | 1,055,356 | SH | SOLE | 1 |
| Eaton Vance Tax Adv Global Dividend O | COM | 27828U106 | 4,045 | 224,500 | SH | SOLE | 1 |
| Eaton Vance Tax Man Global Br | COM | 27829C105 | 5,003 | 477,365 | SH | SOLE | 1 |
| Eaton Vance Tax-Adv Dvd. Inc. Fund | COM | 27828G107 | 9,135 | 571,651 | SH | SOLE | 1 |
| Eaton Vance Tax-Managed Dividend | COM | 27828N102 | 13,474 | 1,485,517 | SH | SOLE | 1 |
| Eaton Vance Tax-Managed Global | COM | 27829F108 | 11,534 | 1,389,662 | SH | SOLE | 1 |
| Edison International | COM | 281020107 | 36,134 | 782,131 | SH | SOLE | 1 |
| Education Realty Trust Inc. | COM | 28140H104 | 162,880 | 14,700,325 | SH | SOLE | 1, |
| El Paso Pipeline Partners LP | COM | 283702108 | 64 | 1,905 | SH | SOLE | 1 |
| Eldorado Gold Corp | COM | 284902103 | 317 | 25,811 | SH | SOLE | 1 |
| Emerson Electric Co | COM | 291011104 | 44,703 | 959,700 | SH | SOLE | 1, |
| Enbridge Energy Partners LP | COM | 29250R106 | 8,236 | 267,667 | SH | SOLE | 1 |
| Enbridge Inc | COM | 29250N105 | 70,766 | 1,774,272 | SH | SOLE | 1 |
| Encana Corp | COM | 292505104 | 229 | 11,000 | SH | SOLE | 1 |
| Energy Select Sector Spdr | COM | 81369Y506 | 3,365 | 50,700 | SH | SOLE | 1 |
| Energy Transfer Equity Lp | COM | 29273V100 | 92 | 2,250 | SH | SOLE | 1 |
| Energy Transfer Partners LP | COM | 29273R109 | 55 | 1,250 | SH | SOLE | 1 |
| Ensco PLC | ADR | 29358Q109 | 1,362 | 29,000 | SH | SOLE | 1 |
| Enterprise Products Partners | COM | 293792107 | 44,993 | 878,092 | SH | SOLE | 1 |
| Entertainment Properties 9% | PFD | 29380T600 | 7,656 | 280,446 | SH | SOLE | 1 |

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|-----------------------------|-----|-----------|-----------|---------------|------|----|--|
| CV (EPR E) | | | | | | | |
| Entertainment Property | PFD | 29380T402 | 8,127 | 430,000 SH | SOLE | 1 | |
| 5.75% CV (EPR C) | | | | | | | |
| Equity Lifestyle Properties | COM | 29472R108 | 231,059 | 3,350,137 SH | SOLE | 1, | |
| Equity Residential | COM | 29476L107 | 1,482,679 | 23,776,126 SH | SOLE | 1, | |
| Essex Property Trust Inc. | COM | 297178105 | 258,325 | 1,678,307 SH | SOLE | 1, | |
| EV Energy Partner LP | COM | 26926V107 | 73 | 1,455 SH | SOLE | 1 | |

FORM 13F INFORMATION TABLE

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|---|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
| Exelon Corp. | COM | 30161N101 | 35,972 | 956,200 SH | | | SOLE |
| Extra Space Storage Inc. | COM | 30225T102 | 201,486 | 6,584,523 SH | | | SOLE |
| Exxon Mobil Corp. | COM | 30231G102 | 94,275 | 1,101,726 SH | | | SOLE |
| Federal Realty Investment Trust | COM | 313747206 | 325,655 | 3,128,590 SH | | | SOLE |
| Financial Select Sector SPDR | COM | 81369Y605 | 1,446 | 98,900 SH | | | SOLE |
| First Industrial Realty Trust | COM | 32054K103 | 97,172 | 7,699,862 SH | | | SOLE |
| First Potomac Realty Trust | COM | 33610F109 | 1,374 | 116,753 SH | | | SOLE |
| First Trust Aberdeen Global Fund | COM | 337319107 | 3,968 | 232,200 SH | | | SOLE |
| First Trust Energy Income and Growth Fund | COM | 33738G104 | 6,058 | 198,480 SH | | | SOLE |
| First Trust Strategic High Income Fund II | COM | 337353304 | 1,642 | 96,400 SH | | | SOLE |
| First Trust/Four Crns Sr F 2 | COM | 33733U108 | 323 | 22,000 SH | | | SOLE |
| Firstenergy Corp. | COM | 337932107 | 18,896 | 384,133 SH | | | SOLE |
| Flah & Crum/Claymore Preferred S I | COM | 338478100 | 8,438 | 451,472 SH | | | SOLE |
| Flah & Crum/Claymore Total Return Fund | COM | 338479108 | 5,334 | 274,500 SH | | | SOLE |
| Ford Motor Co | COM | 345370860 | 714 | 74,500 SH | | | SOLE |
| Forest City Enterprises Cl A | COM | 345550107 | 470 | 32,200 SH | | | SOLE |
| Franklin Resources Inc. | COM | 354613101 | 18,669 | 168,203 SH | | | SOLE |
| Franklin Templeton Ltd Duration Inc Fund | COM | 35472T101 | 2,015 | 143,400 SH | | | SOLE |
| Freeport-Mcmoran Copper | COM | 35671D857 | 2,773 | 81,400 SH | | | SOLE |
| Gabelli Dividend & Income Trust | COM | 36242H104 | 9,490 | 611,869 SH | | | SOLE |
| Gabelli Equity Trust | COM | 362397101 | 8,841 | 1,643,300 SH | | | SOLE |
| Gabelli Gold Nat Res & Income | COM | 36465A109 | 519 | 38,698 SH | | | SOLE |
| GasLog Ltd. | COM | G37585109 | 19,625 | 1,933,496 SH | | | SOLE |
| General Dynamics Corp. | COM | 369550108 | 25,930 | 393,119 SH | | | SOLE |
| General Electric Co. | COM | 369604103 | 58,071 | 2,786,530 SH | | | SOLE |
| General Growth Properties | COM | 370023103 | 949,066 | 52,463,568 SH | | | SOLE |
| Genesis Energy LP | COM | 371927104 | 33 | 1,150 SH | | | SOLE |
| Glimcher Realty Trust | COM | 379302102 | 24,691 | 2,415,986 SH | | | SOLE |
| Golar LNG Partners LP | COM | Y2745C102 | 13,877 | 428,317 SH | | | SOLE |
| Goldcorp Inc | COM | 380956409 | 353 | 9,397 SH | | | SOLE |
| Goldman Sachs Group Inc. | COM | 38141G104 | 25,710 | 268,200 SH | | | SOLE |

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|--|-----|-----------|---------|------------|----|------|----|
| Google Inc. Cl A | COM | 38259P508 | 9,745 | 16,800 | SH | SOLE | 1, |
| Grupo Aeroportuario | ADR | 400506101 | 2,631 | 66,681 | SH | SOLE | 1 |
| Harris Corp. | COM | 413875105 | 2,310 | 55,200 | SH | SOLE | 1, |
| HCC Insurance Holdings Inc. | COM | 404132102 | 21,054 | 670,500 | SH | SOLE | 1 |
| HCP Inc | COM | 40414L109 | 997,195 | 22,586,534 | SH | SOLE | 1, |
| Health Care REIT Inc. | COM | 42217K106 | 114,655 | 1,966,633 | SH | SOLE | 1, |
| Healthcare Realty Trust Inc. | COM | 421946104 | 47,788 | 2,004,515 | SH | SOLE | 1 |
| Hersha Hospitality Trust | COM | 427825104 | 167,027 | 31,633,960 | SH | SOLE | 1, |
| Home Properties Inc. | COM | 437306103 | 79,878 | 1,301,798 | SH | SOLE | 1 |
| Hospitality Properties Trust | COM | 44106M102 | 3 | 131 | SH | SOLE | 1 |
| Host Hotels & Resorts Inc. | COM | 44107P104 | 811,036 | 51,266,517 | SH | SOLE | 1, |
| Hudson Pacific Prop | COM | 444097109 | 106,488 | 6,116,472 | SH | SOLE | 1, |
| Huntington Bancshares 8.5% CV (HBANP) | PFD | 446150401 | 10,651 | 9,294 | SH | SOLE | 1 |
| Hyatt Hotels Corp CL A | COM | 448579102 | 281,613 | 7,578,391 | SH | SOLE | 1, |
| I Shares Gold Trust | COM | 464285105 | 3,625 | 233,000 | SH | SOLE | 1 |
| Imperial Oil Ltd | COM | 453038408 | 87 | 2,082 | SH | SOLE | 1 |
| Inergy LP | COM | 456615103 | 48 | 2,575 | SH | SOLE | 1 |
| Ing Infrastructure Indl | COM | 45685U100 | 3,916 | 237,200 | SH | SOLE | 1 |

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|--|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION |
| ING Prime Rate Trust | COM | 44977W106 | 2,940 | 509,615 | SH | SOLE |
| Intel Corp. | COM | 458140100 | 3,536 | 132,700 | SH | SOLE |
| International Business Machines Corp. | COM | 459200101 | 7,849 | 40,133 | SH | SOLE |
| Intrepid Potash Inc | COM | 46121Y102 | 214 | 9,416 | SH | SOLE |
| Invesco Municipal Premium Inc | COM | 46133E102 | 742 | 80,900 | SH | SOLE |
| Ishares Silver Trust | COM | 46428Q109 | 1,634 | 61,300 | SH | SOLE |
| ITC Holdings Corp. | COM | 465685105 | 12,895 | 187,123 | SH | SOLE |
| John Hancock T/A Dividend Income Fund | COM | 41013V100 | 2,958 | 161,290 | SH | SOLE |
| Johnson & Johnson | COM | 478160104 | 48,835 | 722,836 | SH | SOLE |
| Johnson Controls Inc. | COM | 478366107 | 20,311 | 733,000 | SH | SOLE |
| JP Morgan Chase & Co | COM | 46625H100 | 91,776 | 2,568,594 | SH | SOLE |
| Kayne Anderson Energy Total Return | COM | 48660P104 | 6,542 | 247,624 | SH | SOLE |
| Kayne Anderson MidstreamEnergy | COM | 48661E108 | 3,059 | 114,700 | SH | SOLE |
| Kayne Anderson MLP Investment | COM | 486606106 | 2,240 | 72,800 | SH | SOLE |
| KB Home | COM | 48666K109 | 238 | 24,311 | SH | SOLE |
| Keycorp 7.75% CV (KEY G) | PFD | 493267405 | 4,735 | 42,470 | SH | SOLE |
| Kilroy Realty Corp. | COM | 49427F108 | 256,245 | 5,293,215 | SH | SOLE |
| Kimco Realty Corp. | COM | 49446R109 | 234,970 | 12,347,351 | SH | SOLE |
| Kinder Morgan Energy Prtnrs | COM | 494550106 | 26,047 | 331,477 | SH | SOLE |
| Kinder Morgan Holdco LLC | COM | 49456B101 | 14,691 | 455,950 | SH | SOLE |
| Kinder Morgan Manage | COM | 49455U100 | 327 | 4,450 | SH | SOLE |
| Kinross Gold Corp | COM | 496902404 | 176 | 21,632 | SH | SOLE |
| L-3 Communications Holdings | COM | 502424104 | 25,622 | 346,200 | SH | SOLE |

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|--------------------------------------|-----|-----------|---------|-----------|----|------|----|
| Lasalle Hotel Properties | COM | 517942108 | 43,366 | 1,488,180 | SH | SOLE | 1 |
| Lexington Corp Pr C CV | PFD | 529043309 | 10,152 | 228,449 | SH | SOLE | 1 |
| Lexington Realty Trust | COM | 529043101 | 1,750 | 206,563 | SH | SOLE | 1 |
| Liberty All-Star Equity Fund | COM | 530158104 | 3,700 | 820,486 | SH | SOLE | 1 |
| Liberty Property Trust | COM | 531172104 | 323,669 | 8,785,806 | SH | SOLE | 1, |
| Linn Energy Llc-Units | COM | 536020100 | 82 | 2,160 | SH | SOLE | 1 |
| Lockheed Martin Corp. | COM | 539830109 | 17,085 | 196,200 | SH | SOLE | 1 |
| Mack-Cali Realty Corp. | COM | 554489104 | 110,277 | 3,793,510 | SH | SOLE | 1 |
| Macquarie/Ft Gl Int/Ut Dv In | COM | 55607W100 | 1,520 | 103,172 | SH | SOLE | 1 |
| Magellan Midstream Partners | COM | 559080106 | 90 | 1,280 | SH | SOLE | 1 |
| Marathon Petroleum Corp. | COM | 56585A102 | 32,288 | 718,800 | SH | SOLE | 1, |
| Market Vectors Gold Miners | COM | 57060U100 | 3,080 | 68,800 | SH | SOLE | 1 |
| Market Vectors Oil Service ETF | COM | 57060U191 | 4,156 | 116,600 | SH | SOLE | 1 |
| MarkWest Energy Partners LP | COM | 570759100 | 62,015 | 1,257,649 | SH | SOLE | 1 |
| McDonald's Corp. | COM | 580135101 | 56,697 | 640,427 | SH | SOLE | 1, |
| Mckesson Corp. | COM | 58155Q103 | 263 | 2,800 | SH | SOLE | 1 |
| Medical Properties Trust Inc. | COM | 58463J304 | 1,203 | 125,094 | SH | SOLE | 1 |
| Merck & Co Inc | COM | 58933Y105 | 59,143 | 1,416,600 | SH | SOLE | 1, |
| MFS Multimarket Income Trust | COM | 552737108 | 2,038 | 287,100 | SH | SOLE | 1 |
| Microsoft Corp. | COM | 594918104 | 20,393 | 666,651 | SH | SOLE | 1, |
| Mid-America Apartment Communities | COM | 59522J103 | 225,298 | 3,301,554 | SH | SOLE | 1, |
| Mission West Properties | COM | 605203108 | 507 | 58,784 | SH | SOLE | 1 |
| MLP & Strategic Equity Fund | COM | 55312N106 | 1,784 | 103,435 | SH | SOLE | 1 |
| Monsanto Co | COM | 61166W101 | 105 | 1,274 | SH | SOLE | 1 |
| Morgan Stanley Emerging Markets | COM | 617477104 | 1,773 | 112,900 | SH | SOLE | 1 |
| Mosaic Company | COM | 61945C103 | 745 | 13,600 | SH | SOLE | 1 |
| Murphy Oil Corp | COM | 626717102 | 247 | 4,903 | SH | SOLE | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | | COLUMN 6 | COLUMN 7 |
|--|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|----------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | MA |
| NATL WESTMINSTER 7.76% (NW C) | PFD | 638539882 | 32,253 | 1,446,380 | SH | SOLE | 1 |
| Natural Resource Partners LP | COM | 63900P103 | 25 | 1,150 | SH | SOLE | 1 |
| New America High Income Fund | COM | 641876800 | 6,656 | 649,352 | SH | SOLE | 1 |
| Newmont Mining Corp | COM | 651639106 | 3,294 | 67,900 | SH | SOLE | 1, |
| News Corp Ltd | COM | 65248E104 | 8,847 | 396,900 | SH | SOLE | 1 |
| Nexen Inc | COM | 65334H102 | 215 | 12,724 | SH | SOLE | 1 |
| NextEra Energy Inc | COM | 65339F101 | 111,196 | 1,615,981 | SH | SOLE | 1, |
| NFJ Dividend Interest & Preferred Strategy | COM | 65337H109 | 3,831 | 228,200 | SH | SOLE | 1 |
| Nike Inc. Cl B | COM | 654106103 | 12,210 | 139,100 | SH | SOLE | 1, |
| Nordstrom Inc. | COM | 655664100 | 24,489 | 492,840 | SH | SOLE | 1, |
| Norfolk Southern Corp. | COM | 655844108 | 33,108 | 461,300 | SH | SOLE | 1, |
| Northrop Grumman Corp. | COM | 666807102 | 4,019 | 63,000 | SH | SOLE | 1 |
| NuStar Energy LP | COM | 67058H102 | 70 | 1,300 | SH | SOLE | 1 |
| Nuveen Diversified Dividend And Income Fund | COM | 6706EP105 | 2,780 | 245,389 | SH | SOLE | 1 |

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| | | | | | | | |
|--|-----|-----------|---------|------------|----|------|----|
| Nuveen Dividend Advantage Muni Fd | COM | 67066V101 | 1,979 | 130,700 | SH | SOLE | 1 |
| Nuveen Dividend Advantage Municipal Fund 2 | COM | 67070F100 | 2,060 | 133,922 | SH | SOLE | 1 |
| Nuveen Equity Premium Opportunity Fund | COM | 6706EM102 | 1,836 | 154,300 | SH | SOLE | 1 |
| Nuveen Floating rate Income Opportunity Fund | COM | 67072T108 | 3,615 | 311,900 | SH | SOLE | 1 |
| Nuveen Floating Rate Income Opportunity Fund | COM | 6706EN100 | 2,641 | 222,500 | SH | SOLE | 1 |
| Nuveen Global Value Opp Fund | COM | 6706EH103 | 1,537 | 108,000 | SH | SOLE | 1 |
| Nuveen Ins T/F Adv Municipal | COM | 670657105 | 1,308 | 88,000 | SH | SOLE | 1 |
| Nuveen Inv Quality Muni Fd | COM | 67062E103 | 1,115 | 69,100 | SH | SOLE | 1 |
| Nuveen Mtg Opportunity | COM | 670735109 | 1,711 | 70,314 | SH | SOLE | 1 |
| Nuveen Mtg Oppty Term F | COM | 67074R100 | 1,980 | 81,500 | SH | SOLE | 1 |
| Nuveen Multi-Strategy Income & Growth 2 | COM | 67073D102 | 13,627 | 1,502,480 | SH | SOLE | 1 |
| Nuveen Performance Plus Muni | COM | 67062P108 | 2,004 | 124,500 | SH | SOLE | 1 |
| Nuveen Preferred Income Opportunities Fund | COM | 67073B106 | 12,463 | 1,380,200 | SH | SOLE | 1 |
| Nuveen Premium Inc Muni Fd 2 | COM | 67063W102 | 2,385 | 154,500 | SH | SOLE | 1 |
| Nuveen Real Estate Income Fund | COM | 67071B108 | 2,967 | 273,239 | SH | SOLE | 1 |
| Nuveen Tax-Adv Tot Ret Strat | COM | 67090H102 | 1,551 | 153,900 | SH | SOLE | 1 |
| Occidental Petroleum Corp. | COM | 674599105 | 63,999 | 746,167 | SH | SOLE | 1, |
| Oiltanking Partners LP | COM | 678049107 | 13,107 | 418,084 | SH | SOLE | 1 |
| ONEOK Partners LP | COM | 68268N103 | 163 | 3,035 | SH | SOLE | 1 |
| Oracle Corp. | COM | 68389X105 | 67,966 | 2,288,401 | SH | SOLE | 1, |
| Orient Express Hotels Ltd. A | COM | G67743107 | 113,345 | 13,541,838 | SH | SOLE | 1, |
| P G & E Corp. | COM | 69331C108 | 67,540 | 1,491,935 | SH | SOLE | 1, |
| Paa Natural Gas Storage Lp | COM | 693139107 | 17 | 935 | SH | SOLE | 1 |
| Parkway Properties Inc. | COM | 70159Q104 | 3,182 | 278,113 | SH | SOLE | 1 |
| Patterson Companies | COM | 703395103 | 16,239 | 471,100 | SH | SOLE | 1, |
| Pebblebrook Hotel Trust | COM | 70509V100 | 12,026 | 515,907 | SH | SOLE | 1 |
| Pembina Pipeline Corp | COM | 706327103 | 920 | 36,030 | SH | SOLE | 1 |
| Penn Virginia Resource Partners LP | COM | 707884102 | 59 | 2,400 | SH | SOLE | 1 |
| Pepsico Inc. | COM | 713448108 | 34,400 | 486,838 | SH | SOLE | 1, |
| Petroleo Brasileiro SA | ADR | 71654V101 | 235 | 12,929 | SH | SOLE | 1 |
| Petsmart Inc | COM | 716768106 | 23,318 | 342,000 | SH | SOLE | 1, |
| Pfizer Inc. | COM | 717081103 | 58,525 | 2,544,584 | SH | SOLE | 1, |
| Philip Morris International | COM | 718172109 | 52,870 | 605,889 | SH | SOLE | 1, |
| Piedmont Office Realty Tru-A | COM | 720190206 | 87,155 | 5,064,214 | SH | SOLE | 1, |

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | | COLUMN 6 | COLUMN 7 |
|-------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|----------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | CO |
| PIMCO Corporate Opportunity | COM | 72201B101 | 5,939 | 317,082 | SH | SOLE | 1 |
| PIMCO Income Opportunity Fund | COM | 72202B100 | 14,756 | 548,965 | SH | SOLE | 1 |
| PIMCO Income Strategy Fund | COM | 72201J104 | 5,142 | 490,200 | SH | SOLE | 1 |

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| | | | | | | | |
|--|-----|-----------|-----------|------------|----|------|----|
| Pioneer Diversified High Income | COM | 723653101 | 1,758 | 87,240 | SH | SOLE | 1 |
| Pioneer Floating Rate Trust | COM | 72369J102 | 5,656 | 447,123 | SH | SOLE | 1 |
| Plains All American Pipeline LP | COM | 726503105 | 143 | 1,775 | SH | SOLE | 1 |
| PNC Financial Services Group | COM | 693475105 | 275 | 4,500 | SH | SOLE | 1 |
| Potash Corp of Saskatchewan | COM | 73755L107 | 5,867 | 134,400 | SH | SOLE | 1 |
| Potash Corp of Saskatchewan - US | COM | 73755L107 | 24,187 | 553,598 | SH | SOLE | 1 |
| PPL Corp. | COM | 69351T106 | 39,834 | 1,432,374 | SH | SOLE | 1 |
| Procter & Gamble Co. | COM | 742718109 | 34,237 | 558,976 | SH | SOLE | 1, |
| ProLogis Inc. | COM | 74340W103 | 1,387,197 | 41,745,319 | SH | SOLE | 1, |
| Prudential Finl Inc | COM | 744320102 | 40,410 | 834,400 | SH | SOLE | 1, |
| PS Business Parks Inc. | COM | 69360J107 | 40,985 | 605,215 | SH | SOLE | 1, |
| Public Storage | COM | 74460D109 | 1,154,354 | 7,993,591 | SH | SOLE | 1, |
| Putnam Premier Income Trust | COM | 746853100 | 4,208 | 786,553 | SH | SOLE | 1 |
| Qualcomm Inc. | COM | 747525103 | 58,230 | 1,045,800 | SH | SOLE | 1, |
| Questar Corp. | COM | 748356102 | 20,952 | 1,004,427 | SH | SOLE | 1 |
| Ramco-Gershenson 7.25% CV Pr.D (RPT D) | PFD | 751452608 | 1,750 | 35,000 | SH | SOLE | 1 |
| Ramco-Gershenson Properties | COM | 751452202 | 30,588 | 2,433,417 | SH | SOLE | 1 |
| Rayonier Inc. | COM | 754907103 | 16,399 | 365,233 | SH | SOLE | 1 |
| Regency Centers Corp. | COM | 758849103 | 510,657 | 10,734,857 | SH | SOLE | 1, |
| Regency Energy Partners Lp | COM | 75885Y107 | 97 | 4,075 | SH | SOLE | 1 |
| Republic Services Inc. | COM | 760759100 | 50 | 1,900 | SH | SOLE | 1 |
| Retail Properties of America | COM | 76131V202 | 52,072 | 5,357,224 | SH | SOLE | 1, |
| RLJ Lodging Trust | COM | 74965L101 | 30,773 | 1,697,371 | SH | SOLE | 1 |
| Rogers Communications Inc | COM | 775109200 | 7,752 | 214,100 | SH | SOLE | 1 |
| Rose Rock Midstream LP | COM | 777149105 | 7,908 | 321,350 | SH | SOLE | 1 |
| Ross Stores Inc | COM | 778296103 | 36,058 | 577,200 | SH | SOLE | 1, |
| Rouse Properties Inc | COM | 779287101 | 67 | 4,917 | SH | SOLE | 1 |
| Royal Bank of Canada | COM | 780087102 | 97 | 1,900 | SH | SOLE | 1 |
| Royal Bank of Scotland 6.35% (RBS N) | PFD | 780097770 | 6,935 | 402,013 | SH | SOLE | 1 |
| Royal Bank of Scotland 6.6% (RBS S) | PFD | 780097739 | 11,644 | 656,722 | SH | SOLE | 1 |
| Royal Bank Scotland 6.4% (RBS M) | PFD | 780097796 | 9,693 | 553,265 | SH | SOLE | 1 |
| Royce Value Trust | COM | 780910105 | 6,591 | 529,000 | SH | SOLE | 1 |
| SBA Communications Corp. Cl A | COM | 78388J106 | 52,774 | 925,050 | SH | SOLE | 1 |
| Schlumberger Ltd. | COM | 806857108 | 45,880 | 706,821 | SH | SOLE | 1, |
| Select Income Reit | COM | 81618T100 | 2,296 | 96,616 | SH | SOLE | 1, |
| Sempra Energy | COM | 816851109 | 63,651 | 924,092 | SH | SOLE | 1 |
| Senior Housing Properties Trust | COM | 81721M109 | 142,304 | 6,375,625 | SH | SOLE | 1 |
| Siemens AG-Spons ADR | ADR | 826197501 | 13,309 | 158,312 | SH | SOLE | 1 |
| Simon Property Group Inc. | COM | 828806109 | 3,418,201 | 21,959,407 | SH | SOLE | 1, |
| SL Green Realty Corp. | COM | 78440X101 | 561,049 | 6,992,140 | SH | SOLE | 1, |
| Southern Co | COM | 842587107 | 69,563 | 1,502,441 | SH | SOLE | 1 |
| Southwestern Energy | COM | 845467109 | 243 | 7,625 | SH | SOLE | 1 |
| Sovran Self Storage Inc. | COM | 84610H108 | 63,699 | 1,271,697 | SH | SOLE | 1, |
| SPDR Trust Series 1 | COM | 78462F103 | 3,747 | 27,500 | SH | SOLE | 1 |
| Special Opportunities Fund, Inc. | COM | 84741T104 | 15 | 1,000 | SH | SOLE | 1 |

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|--|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|-------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | MAINTENANCE |
| Special Opportunities Fund Inc. Rights | RIGHT | 84741T112 | 0 | 100 | SH | SOLE | 1 |
| Spectra Energy Corp. | COM | 847560109 | 3,911 | 134,570 | SH | SOLE | 1 |
| Sprott Physical Gold Tr | COM | 85207H104 | 5,668 | 411,000 | SH | SOLE | 1 |
| Sprott Physical Silver Trust | COM | 85207K107 | 2,222 | 191,900 | SH | SOLE | 1 |
| Starwood Hotels & Resorts | COM | 85590A401 | 132,597 | 2,499,950 | SH | SOLE | 1 |
| Stone Harbor Emerging Market | COM | 86164T107 | 1,865 | 80,600 | SH | SOLE | 1 |
| Strategic Hotels & Resorts I | COM | 86272T106 | 46,321 | 7,170,469 | SH | SOLE | 1, |
| Stratus Properties Inc. | COM | 863167201 | 848 | 94,216 | SH | SOLE | 1 |
| Suburban Propane Partners LP | COM | 864482104 | 37 | 900 | SH | SOLE | 1 |
| Suncor Energy Inc | COM | 867224107 | 520 | 18,004 | SH | SOLE | 1 |
| Sunoco Logistics Partners LP | COM | 86764L108 | 52 | 1,425 | SH | SOLE | 1 |
| Sunstone Hotel Pr. D | PFD | 867892507 | 20,927 | 824,045 | SH | SOLE | 1 |
| Supervalu Inc. | COM | 868536103 | 1,419 | 273,899 | SH | SOLE | 1, |
| Symantec Corp | COM | 871503108 | 33,138 | 2,268,200 | SH | SOLE | 1, |
| Syngenta AG -ADR | ADR | 87160A100 | 1,122 | 16,400 | SH | SOLE | 1 |
| Talisman Energy Inc | COM | 87425E103 | 115 | 10,059 | SH | SOLE | 1 |
| Tanger Factory Outlet Center | COM | 875465106 | 141,163 | 4,404,457 | SH | SOLE | 1, |
| Targa Resources Corp | COM | 87612G101 | 3,302 | 77,330 | SH | SOLE | 1 |
| Targa Resources Partners LP | COM | 87611X105 | 80 | 2,231 | SH | SOLE | 1 |
| Taubman Centers Inc. | COM | 876664103 | 257,455 | 3,336,639 | SH | SOLE | 1, |
| TC Pipelines LP | COM | 87233Q108 | 41 | 955 | SH | SOLE | 1 |
| Templeton Global Income Fund | COM | 880198106 | 3,216 | 347,676 | SH | SOLE | 1 |
| Tesoro Logistics LP | COM | 88160T107 | 14,615 | 431,110 | SH | SOLE | 1 |
| Teva Pharmaceutical-Sponsored ADR | ADR | 881624209 | 17,830 | 452,084 | SH | SOLE | 1 |
| The Macerich Co. | COM | 554382101 | 285,481 | 4,834,565 | SH | SOLE | 1, |
| The St. Joe Co. | COM | 790148100 | 1,476 | 93,369 | SH | SOLE | 1 |
| The Walt Disney Co. | COM | 254687106 | 80,680 | 1,663,500 | SH | SOLE | 1, |
| Tiffany & Co New | COM | 886547108 | 13,238 | 250,000 | SH | SOLE | 1, |
| Tim Hortons Inc | COM | 88706M103 | 17,405 | 330,600 | SH | SOLE | 1, |
| Tim Hortons Inc. | COM | 88706M103 | 190 | 3,600 | SH | SOLE | 1 |
| Time Warner Cable In | COM | 88732J207 | 30,911 | 376,500 | SH | SOLE | 1, |
| Toronto-Dominion Bank | COM | 891160509 | 3,986 | 51,000 | SH | SOLE | 1, |
| Toronto-Dominion Bank | COM | 891160509 | 7,979 | 102,000 | SH | SOLE | 1 |
| Tortoise MLP Fund, Inc | COM | 89148B101 | 4,508 | 180,300 | SH | SOLE | 1 |
| UDR Inc. | COM | 902653104 | 337,136 | 13,047,057 | SH | SOLE | 1, |
| Ultra Pete Corp | COM | 903914109 | 206 | 8,927 | SH | SOLE | 1 |
| United Parcel Service Cl B | COM | 911312106 | 37,337 | 474,060 | SH | SOLE | 1, |
| United Technologies Corp. | COM | 913017109 | 7,649 | 101,273 | SH | SOLE | 1, |
| Unitedhealth Group Inc. | COM | 91324P102 | 76,319 | 1,304,604 | SH | SOLE | 1, |
| US Bancorp | COM | 902973304 | 66,902 | 2,080,272 | SH | SOLE | 1, |
| Ventas Inc. | COM | 92276F100 | 858,016 | 13,593,408 | SH | SOLE | 1, |
| Verizon Communications Inc. | COM | 92343V104 | 18,056 | 406,300 | SH | SOLE | 1 |
| Visa Inc.-Class A Shares | COM | 92826C839 | 67,502 | 546,000 | SH | SOLE | 1, |
| Vodafone Group PLC ADR | ADR | 92857W209 | 5,378 | 190,856 | SH | SOLE | 1 |
| Vornado Realty Trust | COM | 929042109 | 1,533,590 | 18,261,377 | SH | SOLE | 1, |
| Wal-Mart Stores Inc. | COM | 931142103 | 3,068 | 44,000 | SH | SOLE | 1, |
| Weingarten Realty Investors | COM | 948741103 | 220,711 | 8,379,328 | SH | SOLE | 1, |
| Wells Fargo & Co. | COM | 949746101 | 70,017 | 2,093,803 | SH | SOLE | 1, |
| Wells Fargo Advantage Global | COM | 94987C103 | 560 | 71,100 | SH | SOLE | 1 |
| Wells Fargo Advantage Income Opportunities Fund | COM | 94987B105 | 7,477 | 743,200 | SH | SOLE | 1 |
| Wells Fargo Co 7.5% (WFC L) | PFD | 949746804 | 50,963 | 45,300 | SH | SOLE | 1 |

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|------------------------------|-----|-----------|--------|--------------|------|---|
| Western Asset Global Cp | COM | 95790C107 | 2,399 | 125,006 SH | SOLE | 1 |
| Western Asset Global High In | COM | 95766B109 | 5,723 | 430,000 SH | SOLE | 1 |
| Western Gas Partners LP | COM | 958254104 | 67 | 1,525 SH | SOLE | 1 |
| Weyerhaeuser Co | COM | 962166104 | 995 | 44,500 SH | SOLE | 1 |
| Williams Cos Inc. | COM | 969457100 | 47,208 | 1,638,040 SH | SOLE | 1 |

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|------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION |
| Williams Partners LP | COM | 96950F104 | 92 | 1,770 SH | | SOLE |
| Wisconsin Energy Corp. | COM | 976657106 | 88,843 | 2,245,208 SH | | SOLE |
| WW Grainger Inc | COM | 384802104 | 5,890 | 30,800 SH | | SOLE |