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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).)

List of Other Managers Reporting for this Manager:
 [If there are no entries in this list, omit this section.]

| Form 13F File Number | Name |
|----------------------|---------------|
| 28-06597 | McLean Budden |
| ----- | ----- |
| 28-04968 | MFS |
| ----- | ----- |

FORM 13F SUMMARY PAGE

Report Summary:

| | |
|---|---------------|
| Number of Other Included Managers: | 2 |
| | ----- |
| Form 13F Information Table Entry Total: | 220 |
| | ----- |
| Form 13F Information Table Value Total: | US\$1,781,799 |
| | ----- |
| | (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.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

| No. | Form 13F File Number | Name |
|-------|----------------------|--------------------------------------|
| 1 | 28-12046 | Sun Capital Advisers LLC. |
| ----- | ----- | ----- |
| 2 | 28-12047 | Sun Life Assurance Company of Canada |
| ----- | ----- | ----- |

[Repeat as necessary.]

FORM 13F INFORMATION TABLE - December 31, 2011

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | CO |
|----------|----------|----------|----------|----------|----------|------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | | VALUE | SHRS OR | SH/ PUT/ | INVESTMENT |
| | | | | | | O |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (x\$1000) | PRN AMT | PRN CALL | DISCRETION | MA |
|---------------------------------|----------------|-----------|-----------|------------|----------|------------|----|
| 3M Corporation | COM | 88579Y101 | 6,453 | 78,960 | SH | SHARED | 1 |
| 3M Corporation | COM | 88579Y101 | 1,336 | 16,344 | SH | SHARED | 2 |
| Abbott Laboratories | COM | 002824100 | 3,004 | 53,420 | SH | SHARED | 1 |
| AES Corporation | COM | 00130H105 | 3,525 | 297,733 | SH | SHARED | 1 |
| AES Corporation | COM | 00130H105 | 1,286 | 108,630 | SH | SHARED | 2 |
| Akamai Technologies Inc | COM | 00971T101 | 5,566 | 172,428 | SH | SHARED | 1 |
| Akamai Technologies Inc | COM | 00971T101 | 2,147 | 66,498 | SH | SHARED | 2 |
| Alcatel Sa-sponsored Adr | COM | 013904305 | 6,650 | 4,263,113 | SH | SHARED | 1 |
| Alcatel Sa-sponsored Adr | COM | 013904305 | 2,505 | 1,605,517 | SH | SHARED | 2 |
| Altria Group Inc | COM | 02209S103 | 1,843 | 62,166 | SH | SHARED | 1 |
| Altria Group Inc | COM | 02209S103 | 678 | 22,876 | SH | SHARED | 2 |
| American Eagle Outfitters | COM | 02553E106 | 1,669 | 109,159 | SH | SHARED | 2 |
| American Express Co | COM | 025816109 | 3,782 | 80,187 | SH | SHARED | 1 |
| American International Group | COM | 026874784 | 4,489 | 193,475 | SH | SHARED | 1 |
| Amgen Inc | COM | 031162100 | 4,164 | 64,851 | SH | SHARED | 1 |
| Amgen Inc | COM | 031162100 | 1,634 | 25,442 | SH | SHARED | 2 |
| AT&T Inc | COM | 00206R102 | 8,482 | 280,494 | SH | SHARED | 1 |
| AT&T Inc | COM | 00206R102 | 2,150 | 71,099 | SH | SHARED | 2 |
| Bank of America Corp | COM | 060505104 | 1,115 | 200,543 | SH | SHARED | 2 |
| Barclays Bank Plc | COM | 06738C828 | 37,381 | 54,200,000 | SH | SHARED | 1 |
| Barclays Bank Plc | COM | 06738C828 | 14,277 | 20,700,000 | SH | SHARED | 1 |
| Baxter International Inc | COM | 071813109 | 3,445 | 69,624 | SH | SHARED | 1 |
| Baxter International Inc | COM | 071813109 | 1,430 | 28,894 | SH | SHARED | 2 |
| BB&T Corp | COM | 054937107 | 3,963 | 157,443 | SH | SHARED | 1 |
| BB&T Corp | COM | 054937107 | 1,209 | 48,016 | SH | SHARED | 2 |
| Berkshire Hathaway Inc-CL B | COM | 084670702 | 3,722 | 48,779 | SH | SHARED | 1 |
| Berkshire Hathaway Inc-CL B | COM | 084670702 | 1,421 | 18,622 | SH | SHARED | 2 |
| Best Buy Company Inc | COM | 086516101 | 3,045 | 130,281 | SH | SHARED | 1 |
| Best Buy Company Inc | COM | 086516101 | 1,114 | 47,668 | SH | SHARED | 2 |
| Boeing Company | COM | 097023105 | 6,777 | 92,396 | SH | SHARED | 1 |
| Boeing Company | COM | 097023105 | 1,323 | 18,038 | SH | SHARED | 2 |
| Boston Scientific | COM | 101137107 | 5,073 | 950,000 | SH | SHARED | 1 |
| Boston Scientific Corp | COM | 101137107 | 6,789 | 1,271,282 | SH | SHARED | 1 |
| Boston Scientific Corp | COM | 101137107 | 2,608 | 488,308 | SH | SHARED | 2 |
| Bristol-Myers Squibb | COM | 110122108 | 8,121 | 230,444 | SH | SHARED | 1 |
| Bristol-Myers Squibb | COM | 110122108 | 1,801 | 51,118 | SH | SHARED | 2 |
| Caterpillar Inc | COM | 149123101 | 2,918 | 32,204 | SH | SHARED | 1 |
| CCG Commercial Pool II Inc | COM | 12501RAF6 | 617 | 1,000 | SH | SHARED | 1 |
| Centro Retail Australia | COM | 00000CRF2 | 21,269 | 12,128,585 | SH | SHARED | 1 |
| Centro Retail Australia | COM | BSL0B74C7 | - | 9,688,869 | SH | SHARED | 1 |
| Centurytel Inc | COM | 156700106 | 5,658 | 152,084 | SH | SHARED | 1 |
| Centurytel Inc | COM | 156700106 | 1,523 | 40,946 | SH | SHARED | 2 |
| Charles Schwab Corp./The | COM | 808513105 | 2,886 | 256,345 | SH | SHARED | 1 |
| Charles Schwab Corp./The | COM | 808513105 | 792 | 70,358 | SH | SHARED | 2 |
| Chevron Corporation | COM | 166764100 | 11,988 | 112,672 | SH | SHARED | 1 |
| Chevron Corporation | COM | 166764100 | 3,556 | 33,419 | SH | SHARED | 2 |
| Cisco Systems Inc | COM | 17275R102 | 7,142 | 395,014 | SH | SHARED | 1 |
| Cisco Systems Inc | COM | 17275R102 | 2,368 | 130,994 | SH | SHARED | 2 |
| Citigroup Inc | COM | 172967424 | 930 | 35,356 | SH | SHARED | 2 |
| Coca-Cola Co | COM | 191216100 | 7,106 | 101,556 | SH | SHARED | 1 |
| Coca-Cola Co | COM | 191216100 | 1,598 | 22,845 | SH | SHARED | 2 |
| ConocoPhillips | COM | 20825C104 | 7,239 | 99,345 | SH | SHARED | 1 |
| ConocoPhillips | COM | 20825C104 | 1,604 | 22,012 | SH | SHARED | 2 |
| Consolidated Edison Inc | COM | 209115104 | 3,017 | 48,641 | SH | SHARED | 1 |

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|-----------------------------|-----|-----------|--------|---------|----|--------|---|
| Corning Inc | COM | 219350105 | 3,608 | 277,981 | SH | SHARED | 1 |
| Corning Inc | COM | 219350105 | 1,360 | 104,799 | SH | SHARED | 2 |
| Cosi Inc | COM | 22122P101 | 703 | 996,776 | SH | SHARED | 1 |
| Cosi Inc | COM | 22122P101 | 262 | 371,709 | SH | SHARED | 2 |
| CVS Caremark Corporation | COM | 126650100 | 4,640 | 113,788 | SH | SHARED | 1 |
| CVS Caremark Corporation | COM | 126650100 | 1,585 | 38,867 | SH | SHARED | 2 |
| Delta Air Lines Inc | COM | 247361702 | 3,381 | 417,870 | SH | SHARED | 1 |
| Delta Air Lines Inc | COM | 247361702 | 635 | 78,515 | SH | SHARED | 2 |
| DR Horton Inc | COM | 23331A109 | 4,076 | 323,196 | SH | SHARED | 1 |
| DR Horton Inc | COM | 23331A109 | 1,595 | 126,513 | SH | SHARED | 2 |
| Duke Energy Corp | COM | 26441C105 | 3,179 | 144,504 | SH | SHARED | 1 |
| EI Dupont de Nemour and Co | COM | 263534109 | 6,712 | 146,614 | SH | SHARED | 1 |
| EI Dupont de Nemour and Co | COM | 263534109 | 1,480 | 32,335 | SH | SHARED | 2 |
| Eli Lilly & Co | COM | 532457108 | 4,119 | 99,118 | SH | SHARED | 1 |
| Eli Lilly & Co | COM | 532457108 | 1,533 | 36,892 | SH | SHARED | 2 |
| EOG Resources | COM | 26875P101 | 3,697 | 37,526 | SH | SHARED | 1 |
| EOG Resources | COM | 26875P101 | 1,422 | 14,438 | SH | SHARED | 2 |
| Exelon Corporation | COM | 30161N101 | 6,630 | 152,872 | SH | SHARED | 1 |
| Exelon Corporation | COM | 30161N101 | 1,495 | 34,478 | SH | SHARED | 2 |
| Exxon Mobil Corp | COM | 30231G102 | 19,556 | 230,725 | SH | SHARED | 1 |
| Exxon Mobil Corp | COM | 30231G102 | 5,434 | 64,113 | SH | SHARED | 2 |
| Fedex Corp | COM | 31428X106 | 1,938 | 23,202 | SH | SHARED | 1 |
| Forest Laboratories Inc | COM | 345838106 | 6,276 | 207,410 | SH | SHARED | 1 |
| Forest Laboratories Inc | COM | 345838106 | 2,411 | 79,676 | SH | SHARED | 2 |
| Gap Inc | COM | 364760108 | 3,612 | 194,711 | SH | SHARED | 1 |
| Gap Inc | COM | 364760108 | 1,399 | 75,395 | SH | SHARED | 2 |
| General Electric Company | COM | 369604103 | 9,085 | 507,236 | SH | SHARED | 1 |
| General Electric Company | COM | 369604103 | 2,453 | 136,942 | SH | SHARED | 2 |
| General Motors Co | COM | 37045V100 | 2,506 | 123,643 | SH | SHARED | 1 |
| General Motors Co | COM | 37045V100 | 971 | 47,911 | SH | SHARED | 2 |
| Goldman Sachs Group Inc | COM | 38141G104 | 2,754 | 30,454 | SH | SHARED | 1 |
| Goldman Sachs Group Inc | COM | 38141G104 | 1,013 | 11,198 | SH | SHARED | 2 |
| Goodyear Tire & Rubber Co | COM | 382550101 | 4,799 | 338,704 | SH | SHARED | 1 |
| Goodyear Tire & Rubber Co | COM | 382550101 | 1,826 | 128,899 | SH | SHARED | 2 |
| Google Inc-cl A | COM | 38259P508 | 9,544 | 14,777 | SH | SHARED | 1 |
| Google Inc-cl A | COM | 38259P508 | 3,668 | 5,679 | SH | SHARED | 2 |
| Gsi Group Inc | COM | 36191C205 | 423 | 41,337 | SH | SHARED | 1 |
| Gsi Group Inc | COM | 36191C205 | 251 | 24,582 | SH | SHARED | 2 |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 4,783 | 502,900 | SH | SHARED | 1 |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 1,772 | 186,382 | SH | SHARED | 2 |
| Hess Corp | COM | 42809H107 | 3,515 | 61,876 | SH | SHARED | 1 |
| Hess Corp | COM | 42809H107 | 1,227 | 21,597 | SH | SHARED | 2 |
| Home Depot Inc | COM | 437076102 | 3,575 | 85,046 | SH | SHARED | 1 |
| Honeywell International Inc | COM | 438516106 | 7,857 | 144,557 | SH | SHARED | 1 |
| Honeywell International Inc | COM | 438516106 | 1,490 | 27,423 | SH | SHARED | 2 |
| IBM Corp | COM | 459200101 | 8,212 | 44,659 | SH | SHARED | 1 |
| IBM Corp | COM | 459200101 | 1,998 | 10,868 | SH | SHARED | 2 |
| Intel Corp | COM | 458140100 | 15,656 | 645,590 | SH | SHARED | 1 |
| Intel Corp | COM | 458140100 | 4,557 | 187,916 | SH | SHARED | 2 |
| Intermec Inc | COM | 458786100 | 2,218 | 323,387 | SH | SHARED | 1 |
| Intermec Inc | COM | 458786100 | 853 | 124,383 | SH | SHARED | 2 |
| Intermec Inc | COM | 458786100 | 2,230 | 325,000 | SH | SHARED | 1 |
| International Paper Co | COM | 460146103 | 6,723 | 227,114 | SH | SHARED | 1 |
| International Paper Co | COM | 460146103 | 1,757 | 59,343 | SH | SHARED | 2 |

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|--------------------------------|-----|-----------|---------|-----------|----|--------|---|
| IShares | COM | 464287465 | 21,240 | 428,838 | SH | SHARED | 2 |
| IShares | COM | 464287200 | 54,691 | 434,195 | SH | SHARED | 1 |
| IShares | COM | 464287481 | 13,494 | 245,126 | SH | SHARED | 1 |
| IShares | COM | 464287648 | 27,151 | 322,347 | SH | SHARED | 1 |
| IShares | COM | 464287507 | 8,923 | 101,846 | SH | SHARED | 1 |
| IShares | COM | 464287614 | 31,736 | 549,159 | SH | SHARED | 1 |
| IShares | COM | 464286699 | 2,971 | 183,870 | SH | SHARED | 1 |
| Ishares | COM | 464286707 | 2,600 | 132,800 | SH | SHARED | 1 |
| Ishares | COM | 464286806 | 536 | 27,900 | SH | SHARED | 1 |
| Ishares | COM | 464286848 | 8,602 | 944,206 | SH | SHARED | 1 |
| Ishares | COM | 464286822 | 1,188 | 22,100 | SH | SHARED | 1 |
| Ishares | COM | 464286699 | 2,503 | 154,900 | SH | SHARED | 1 |
| IShares Barclays | | | | | | | |
| Treasury Infl | COM | 464287176 | 127,933 | 1,096,351 | SH | SHARED | 1 |
| Ishares Tr | COM | 464287465 | 10,035 | 202,600 | SH | SHARED | 1 |
| Johnson & Johnson | COM | 478160104 | 2,765 | 42,160 | SH | SHARED | 1 |
| JP Morgan Chase & Co | COM | 46625H100 | 2,164 | 65,069 | SH | SHARED | 2 |
| Kayne Anderson ETR Fund, Inc. | COM | 48660P2#0 | 16,800 | 600,000 | SH | SHARED | 1 |
| Kayne Anderson Midstream Enrgy | COM | 48661E2*8 | 17,550 | 600,000 | SH | SHARED | 1 |
| Kayne Anderson MLP Investment | COM | 4866062#2 | 16,860 | 600,000 | SH | SHARED | 1 |
| Kayne Anderson MLP Investment | COM | 4866064#0 | 12,760 | 440,000 | SH | SHARED | 1 |
| Kimberly-Clark Corp | COM | 494368103 | 6,440 | 87,554 | SH | SHARED | 1 |
| Kimberly-Clark Corp | COM | 494368103 | 1,281 | 17,419 | SH | SHARED | 2 |
| Kraft Foods Inc | COM | 50075N104 | 7,473 | 200,036 | SH | SHARED | 1 |
| Kraft Foods Inc | COM | 50075N104 | 1,732 | 46,369 | SH | SHARED | 2 |
| Lloyds Banking Group PLC | COM | 539439AD1 | 3,180 | 6,000,000 | SH | SHARED | 1 |
| Lloyds Banking Group PLC | COM | 539439AC3 | 803 | 1,460,000 | SH | SHARED | 1 |
| Lockheed Martin Corp | COM | 539830109 | 3,188 | 39,401 | SH | SHARED | 1 |
| Lockheed Martin Corp | COM | 539830109 | 1,232 | 15,228 | SH | SHARED | 2 |
| Louisiana Pacific Corp | COM | 546347105 | 5,538 | 686,200 | SH | SHARED | 1 |
| Louisiana Pacific Corp | COM | 546347105 | 1,911 | 236,758 | SH | SHARED | 2 |
| Lowe's Companies Inc | COM | 548661107 | 3,273 | 128,963 | SH | SHARED | 1 |
| Lowe's Companies Inc | COM | 548661107 | 1,205 | 47,484 | SH | SHARED | 2 |
| Macy's Inc | COM | 55616P104 | 4,889 | 151,940 | SH | SHARED | 1 |
| Macy's Inc | COM | 55616P104 | 1,881 | 58,462 | SH | SHARED | 2 |
| Marathon Oil Corp | COM | 565849106 | 2,941 | 100,462 | SH | SHARED | 1 |
| Marathon Oil Corp | COM | 565849106 | 1,131 | 38,652 | SH | SHARED | 2 |
| Marathon Petroleum Corp | COM | 56585A102 | 1,672 | 50,231 | SH | SHARED | 1 |
| Marathon Petroleum Corp | COM | 56585A102 | 643 | 19,326 | SH | SHARED | 2 |
| McDonald's Corp | COM | 580135101 | 3,046 | 30,363 | SH | SHARED | 1 |
| Merck & Co. Inc. | COM | 58933Y105 | 7,183 | 190,532 | SH | SHARED | 1 |
| Merck & Co. Inc. | COM | 58933Y105 | 1,508 | 40,011 | SH | SHARED | 2 |
| Merge Healthcare Inc | COM | 589499102 | 1,526 | 314,545 | SH | SHARED | 2 |
| MetLife Inc | COM | 59156R108 | 5,617 | 180,159 | SH | SHARED | 1 |
| Microsoft Corp | COM | 594918104 | 16,917 | 651,671 | SH | SHARED | 1 |
| Microsoft Corp | COM | 594918104 | 5,490 | 211,477 | SH | SHARED | 2 |
| Morgan Stanley | COM | 617446448 | 2,205 | 145,739 | SH | SHARED | 1 |
| Morgan Stanley | COM | 617446448 | 797 | 52,684 | SH | SHARED | 2 |
| Mosaic Holdings Inc | COM | 61945C103 | 3,685 | 73,074 | SH | SHARED | 1 |
| Mosaic Holdings Inc | COM | 61945C103 | 1,388 | 27,514 | SH | SHARED | 2 |
| Mrv Communications Inc | COM | 553477100 | 882 | 1,025,247 | SH | SHARED | 2 |
| New York Times Company-Class A | COM | 650111107 | 1,204 | 155,762 | SH | SHARED | 2 |
| Occidental Petroleum Corp | COM | 674599105 | 4,205 | 44,872 | SH | SHARED | 1 |
| Occidental Petroleum Corp | COM | 674599105 | 1,618 | 17,264 | SH | SHARED | 2 |
| Oracle Corporation | COM | 68389X105 | 3,304 | 128,810 | SH | SHARED | 1 |

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|---------------------------------|-----|-----------|---------|-----------|----|--------|---|
| Oracle Corporation | COM | 68389X105 | 1,282 | 49,975 | SH | SHARED | 2 |
| Pepsico Inc | COM | 713448108 | 6,846 | 103,174 | SH | SHARED | 1 |
| Pepsico Inc | COM | 713448108 | 1,470 | 22,158 | SH | SHARED | 2 |
| Pfizer Inc | COM | 717081103 | 10,450 | 482,919 | SH | SHARED | 1 |
| Pfizer Inc | COM | 717081103 | 1,100 | 50,819 | SH | SHARED | 2 |
| Philip Morris International | COM | 718172109 | 4,879 | 62,166 | SH | SHARED | 1 |
| Philip Morris International | COM | 718172109 | 1,795 | 22,876 | SH | SHARED | 2 |
| PNC Financial Services Group | COM | 693475105 | 5,966 | 103,446 | SH | SHARED | 1 |
| Powershares QQQ Nasdaq 100 | COM | 73935A104 | 24,331 | 435,800 | SH | SHARED | 1 |
| Procter & Gamble Co | COM | 742718109 | 8,918 | 133,683 | SH | SHARED | 1 |
| Procter & Gamble Co | COM | 742718109 | 2,230 | 33,428 | SH | SHARED | 2 |
| Prudential Financial Inc | COM | 744320102 | 5,629 | 112,314 | SH | SHARED | 1 |
| Qualcom Inc | COM | 747525103 | 4,059 | 74,212 | SH | SHARED | 1 |
| Qualcom Inc | COM | 747525103 | 1,525 | 27,883 | SH | SHARED | 2 |
| Raytheon Company | COM | 755111507 | 3,179 | 65,705 | SH | SHARED | 1 |
| Raytheon Company | COM | 755111507 | 1,229 | 25,395 | SH | SHARED | 2 |
| Silicon Graphics | COM | 82706L108 | 9,983 | 871,123 | SH | SHARED | 1 |
| Silicon Graphics | COM | 82706L108 | 3,638 | 317,493 | SH | SHARED | 2 |
| Silicon Graphics Int Corp | COM | 82706L108 | 10,778 | 940,500 | SH | SHARED | 1 |
| SPDR S&P 500 ETF Trust | COM | 78462F103 | 247,194 | 1,969,675 | SH | SHARED | 1 |
| State Street Bank & Trust Co | COM | 857477103 | 3,607 | 89,490 | SH | SHARED | 1 |
| State Street Bank & Trust Co | COM | 857477103 | 1,192 | 29,571 | SH | SHARED | 2 |
| Supervalu Inc | COM | 868536103 | 8,002 | 985,519 | SH | SHARED | 1 |
| Supervalu Inc | COM | 868536103 | 3,100 | 381,831 | SH | SHARED | 2 |
| Target Corp | COM | 87612E106 | 1,127 | 21,997 | SH | SHARED | 2 |
| Technicolor SA | COM | 010918292 | 1,606 | 1,067,987 | SH | SHARED | 1 |
| Travelers Cos Inc | COM | 89417E109 | 3,292 | 55,632 | SH | SHARED | 1 |
| United Continental Holdings | COM | 910047109 | 29 | 1,536 | SH | SHARED | 1 |
| United Continental Holdings | COM | 910047109 | 743 | 39,391 | SH | SHARED | 2 |
| United Technologies Corp | COM | 913017109 | 7,296 | 99,823 | SH | SHARED | 1 |
| United Technologies Corp | COM | 913017109 | 1,355 | 18,533 | SH | SHARED | 2 |
| Unum Group | COM | 91529Y106 | 5,435 | 257,957 | SH | SHARED | 1 |
| Unum Group | COM | 91529Y106 | 2,115 | 100,368 | SH | SHARED | 2 |
| US Bancorp | COM | 902973304 | 7,673 | 283,667 | SH | SHARED | 1 |
| US Bancorp | COM | 902973304 | 1,455 | 53,793 | SH | SHARED | 2 |
| Vanguard Europe Pacific ETF | COM | 921943858 | 4,447 | 145,171 | SH | SHARED | 1 |
| Vanguard REIT ETF | COM | 922908553 | 60,703 | 1,046,600 | SH | SHARED | 1 |
| Vanguard REIT ETF | COM | 922908553 | 9,727 | 167,710 | SH | SHARED | 2 |
| Vanguard REIT ETF | COM | 922908553 | 46,822 | 807,277 | SH | SHARED | 1 |
| Vanguard Short-Term Bond ETF | COM | 921937827 | 109,601 | 1,355,774 | SH | SHARED | 1 |
| Vanguard Total Bond Market | COM | 921937835 | 146,264 | 1,750,825 | SH | SHARED | 1 |
| Verizon Communications Inc | COM | 92343V104 | 7,141 | 177,997 | SH | SHARED | 1 |
| Verizon Communications Inc | COM | 92343V104 | 1,532 | 38,184 | SH | SHARED | 2 |
| Viacom Inc | COM | 92553P201 | 4,501 | 99,121 | SH | SHARED | 1 |
| Viacom Inc | COM | 92553P201 | 1,658 | 36,503 | SH | SHARED | 2 |
| Vicor Corp | COM | 925815102 | 2,098 | 263,604 | SH | SHARED | 1 |
| Vicor Corp | COM | 925815102 | 1,049 | 131,738 | SH | SHARED | 2 |
| Vicor Corp | COM | 925815102 | 4,355 | 547,164 | SH | SHARED | 1 |

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|-------------------------------|-----|-----------|--------|------------|----|--------|---|
| Wachovia Capital Trust III | COM | 92978AAA0 | 13,400 | 16,000,000 | SH | SHARED | 1 |
| Wachovia Capital Trust III | COM | 92978AAA0 | 838 | 1,000,000 | SH | SHARED | 1 |
| Wal-Mart Stores Inc | COM | 931142103 | 7,603 | 127,220 | SH | SHARED | 1 |
| Wal-Mart Stores Inc | COM | 931142103 | 1,651 | 27,629 | SH | SHARED | 2 |
| Walt Disney Co | COM | 254687106 | 4,830 | 128,792 | SH | SHARED | 1 |
| Walt Disney Co | COM | 254687106 | 1,454 | 38,762 | SH | SHARED | 2 |
| Wells Fargo & Co | COM | 949746101 | 1,700 | 61,697 | SH | SHARED | 2 |
| Weyerhaeuser Co | COM | 962166104 | 0 | 1 | SH | SHARED | 2 |
| Whirlpool Corp | COM | 963320106 | 3,474 | 73,211 | SH | SHARED | 1 |
| XL Capital Ltd | COM | 98372PAJ7 | 308 | 394,000 | SH | SHARED | 1 |

1,781,799