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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 ----- |

[Repeat as necessary.]

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 229

Form 13F Information Table Value Total: US\$1,783,991

 (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

 COLUMN 1 COLUMN 2 COLUMN 3 COLUMN 4 COLUMN 5 COLUMN 6 COL

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OT MAN |
|---------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------------|-----------|
| Abbott Laboratories | COM | 002824100 | 3,891 | 79,862 | SH | | SHARED | |
| Abbott Laboratories | COM | 002824100 | 1,572 | 32,264 | SH | | SHARED | |
| Alberto Culver Co | COM | 013078100 | 1,637 | 76,473 | SH | | SHARED | |
| Alberto Culver Co | COM | 013078100 | 666 | 31,086 | SH | | SHARED | |
| Alexandria Real Estate Equit | COM | 015271109 | 5,001 | 49,849 | SH | | SHARED | |
| Alexandria Real Estate Equit | COM | 015271109 | 713 | 7,110 | SH | | SHARED | |
| Allstate Corp | COM | 020002101 | 4,244 | 65,172 | SH | | SHARED | |
| Allstate Corp | COM | 020002101 | 1,727 | 26,519 | SH | | SHARED | |
| Altria Group Inc | COM | 02209S103 | 5,329 | 62,166 | SH | | SHARED | |
| Altria Group Inc | COM | 02209S103 | 2,174 | 25,354 | SH | | SHARED | |
| American Express Co | COM | 025816109 | 5,822 | 96,148 | SH | | SHARED | |
| American Express Co | COM | 025816109 | 2,401 | 39,652 | SH | | SHARED | |
| Anheuser-Busch Co Inc | COM | 035229103 | 4,189 | 85,197 | SH | | SHARED | |
| Anheuser-Busch Co Inc | COM | 035229103 | 1,708 | 34,744 | SH | | SHARED | |
| Apple Computer Inc | COM | 037833100 | 4,984 | 58,788 | SH | | SHARED | |
| Apple Computer Inc | COM | 037833100 | 2,034 | 23,997 | SH | | SHARED | |
| Archstone-Smith Trust | COM | 039583109 | 5,592 | 96,214 | SH | | SHARED | |
| Archstone-Smith Trust | COM | 039583109 | 808 | 13,900 | SH | | SHARED | |
| AvalonBay Communities Inc | COM | 053484101 | 4,053 | 31,248 | SH | | SHARED | |
| AvalonBay Communities Inc | COM | 053484101 | 583 | 4,496 | SH | | SHARED | |
| Bank of America Corp | COM | 060505104 | 8,289 | 155,525 | SH | | SHARED | |
| Bank of America Corp | COM | 060505104 | 3,357 | 62,984 | SH | | SHARED | |
| Baxter International Inc | COM | 071813109 | 4,258 | 91,928 | SH | | SHARED | |
| Baxter International Inc | COM | 071813109 | 1,741 | 37,576 | SH | | SHARED | |
| Biogen Idec Inc | COM | 09062X103 | 3,801 | 77,386 | SH | | SHARED | |
| Biogen Idec Inc | COM | 09062X103 | 1,555 | 31,649 | SH | | SHARED | |
| Boeing Company | COM | 097023105 | 4,343 | 48,911 | SH | | SHARED | |
| Boeing Company | COM | 097023105 | 1,775 | 19,989 | SH | | SHARED | |
| BRE Properties Inc | CL A | 05564E106 | 5,464 | 84,120 | SH | | SHARED | |
| BRE Properties Inc | CL A | 05564E106 | 775 | 11,927 | SH | | SHARED | |
| CapitalSource Inc | COM | 14055X102 | 8,182 | 299,936 | SH | | SHARED | |
| CapitalSource Inc | COM | 14055X102 | 2,209 | 80,969 | SH | | SHARED | |
| Chevron Corporation | COM | 166764100 | 9,373 | 127,487 | SH | | SHARED | |
| Chevron Corporation | COM | 166764100 | 3,837 | 52,196 | SH | | SHARED | |
| Ciena Corp | COM | 171779309 | 4,142 | 149,486 | SH | | SHARED | |
| Ciena Corp | COM | 171779309 | 1,691 | 61,014 | SH | | SHARED | |
| Cisco Systems Inc | COM | 17275R102 | 5,629 | 206,179 | SH | | SHARED | |
| Cisco Systems Inc | COM | 17275R102 | 2,298 | 84,165 | SH | | SHARED | |
| Citigroup Inc | COM | 172967101 | 9,180 | 164,966 | SH | | SHARED | |
| Citigroup Inc | COM | 172967101 | 3,755 | 67,480 | SH | | SHARED | |
| Coca-Cola Company | COM | 191216100 | 3,761 | 78,022 | SH | | SHARED | |
| Coca-Cola Company | COM | 191216100 | 1,535 | 31,843 | SH | | SHARED | |
| Comcast Corp | CL A | 20030N101 | 5,187 | 122,732 | SH | | SHARED | |
| Comcast Corp | CL A | 20030N101 | 2,122 | 50,222 | SH | | SHARED | |
| ConocoPhillips | COM | 20825C104 | 4,279 | 59,580 | SH | | SHARED | |
| ConocoPhillips | COM | 20825C104 | 1,752 | 24,392 | SH | | SHARED | |
| Cosi Inc | COM | 22122P101 | 4,068 | 800,817 | SH | | SHARED | |
| Cosi Inc | COM | 22122P101 | 1,660 | 326,845 | SH | | SHARED | |
| CVS Corporation | COM | 126650100 | 4,000 | 129,674 | SH | | SHARED | |
| CVS Corporation | COM | 126650100 | 1,633 | 52,924 | SH | | SHARED | |

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|--------------------------------|------------|-----------|--------|---------|----|--------|
| Developers Diversified Realty | COM | 251591103 | 4,623 | 73,477 | SH | SHARED |
| Developers Diversified Realty | COM | 251591103 | 659 | 10,477 | SH | SHARED |
| Dominion Resources Inc | COM | 25746U109 | 3,701 | 44,199 | SH | SHARED |
| Dominion Resources Inc | COM | 25746U109 | 1,509 | 18,025 | SH | SHARED |
| Douglas Emmett Inc-w/i | COM | 25960P109 | 942 | 35,533 | SH | SHARED |
| Douglas Emmett Inc-w/i | COM | 25960P109 | 134 | 5,064 | SH | SHARED |
| Duke Energy Corp | COM | 26441C105 | 3,957 | 119,301 | SH | SHARED |
| Duke Energy Corp | COM | 26441C105 | 1,614 | 48,655 | SH | SHARED |
| Dupont (EI) Nemours and Co | COM | 263534109 | 4,272 | 87,799 | SH | SHARED |
| Dupont (EI) Nemours and Co | COM | 263534109 | 1,744 | 35,837 | SH | SHARED |
| Dynegy Inc | CL A | 26816Q101 | 89 | 12,374 | SH | SHARED |
| Eastgroup Properties | COM | 277276101 | 4,075 | 76,524 | SH | SHARED |
| Eastgroup Properties | COM | 277276101 | 580 | 10,901 | SH | SHARED |
| Eastman Kodak Co | COM | 277461109 | 3,267 | 127,010 | SH | SHARED |
| Eastman Kodak Co | COM | 277461109 | 1,333 | 51,835 | SH | SHARED |
| Eli Lilly & Co | COM | 532457108 | 3,455 | 66,376 | SH | SHARED |
| Eli Lilly & Co | COM | 532457108 | 1,410 | 27,094 | SH | SHARED |
| Emerson Electric Co | COM | 291011104 | 3,676 | 83,528 | SH | SHARED |
| Emerson Electric Co | COM | 291011104 | 1,503 | 34,154 | SH | SHARED |
| Equity Office Properties Trust | COM | 294741103 | 5,569 | 115,730 | SH | SHARED |
| Equity Office Properties Trust | COM | 294741103 | 810 | 16,829 | SH | SHARED |
| Equity Residential Properties | SH BEN INT | 29476L107 | 3,700 | 73,089 | SH | SHARED |
| Equity Residential Properties | SH BEN INT | 29476L107 | 528 | 10,425 | SH | SHARED |
| Exelon Corporation | COM | 30161N101 | 3,741 | 60,566 | SH | SHARED |
| Exelon Corporation | COM | 30161N101 | 1,524 | 24,679 | SH | SHARED |
| Exxon Mobil Corp | COM | 30231G102 | 15,676 | 204,564 | SH | SHARED |
| Exxon Mobil Corp | COM | 30231G102 | 6,379 | 83,249 | SH | SHARED |
| Federated Department Stores | COM | 31410H101 | 3,683 | 96,578 | SH | SHARED |
| Federated Department Stores | COM | 31410H101 | 1,503 | 39,416 | SH | SHARED |
| FHLMC | COM | 313400301 | 4,028 | 59,388 | SH | SHARED |
| FHLMC | COM | 313400301 | 1,644 | 24,237 | SH | SHARED |
| Finisar Corporation | COM | 31787A101 | 3,071 | 953,863 | SH | SHARED |
| Finisar Corporation | COM | 31787A101 | 1,254 | 389,333 | SH | SHARED |
| General Electric Company | COM | 369604103 | 17,054 | 458,064 | SH | SHARED |
| General Electric Company | COM | 369604103 | 6,972 | 187,277 | SH | SHARED |
| General Growth Properties | COM | 370021107 | 4,057 | 77,775 | SH | SHARED |
| General Growth Properties | COM | 370021107 | 579 | 11,090 | SH | SHARED |
| Goldman Sachs Group Inc | COM | 38141G104 | 6,069 | 30,454 | SH | SHARED |
| Goldman Sachs Group Inc | COM | 38141G104 | 2,474 | 12,411 | SH | SHARED |
| Google Inc-cl A | CL A | 38259P508 | 4,089 | 8,887 | SH | SHARED |
| Google Inc-cl A | CL A | 38259P508 | 1,669 | 3,627 | SH | SHARED |
| Health Care Properties | COM | 421915109 | 2,832 | 77,099 | SH | SHARED |
| Health Care Properties | COM | 421915109 | 404 | 10,993 | SH | SHARED |
| Hewlett Packard | COM | 428236103 | 5,615 | 136,360 | SH | SHARED |
| Hewlett Packard | COM | 428236103 | 2,292 | 55,662 | SH | SHARED |
| Highwoods Properties Inc | COM | 431284108 | 5,008 | 123,343 | SH | SHARED |
| Highwoods Properties Inc | COM | 431284108 | 714 | 17,580 | SH | SHARED |

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|------------------------------|----------------|-----------|---------|-----------|----|--------|
| Hilton Hotels Corp | COM | 432848109 | 3,179 | 91,106 | SH | SHARED |
| Hilton Hotels Corp | COM | 432848109 | 455 | 13,051 | SH | SHARED |
| Honeywell International Inc | COM | 438516106 | 3,777 | 83,629 | SH | SHARED |
| Honeywell International Inc | COM | 438516106 | 1,544 | 34,188 | SH | SHARED |
| Host Hotels and Resorts Inc | COM | 44107P104 | 4,000 | 163,039 | SH | SHARED |
| Host Hotels and Resorts Inc | COM | 44107P104 | 567 | 23,100 | SH | SHARED |
| IBM Corp | COM | 459200101 | 5,035 | 51,828 | SH | SHARED |
| IBM Corp | COM | 459200101 | 2,055 | 21,156 | SH | SHARED |
| Idearc Inc-w/i | COM | 451663108 | 479 | 16,720 | SH | SHARED |
| Idearc Inc-w/i | COM | 451663108 | 196 | 6,830 | SH | SHARED |
| Innkeepers Usa Trust | COM | 4576J0104 | 2,441 | 158,224 | SH | SHARED |
| Innkeepers Usa Trust | COM | 4576J0104 | 387 | 24,485 | SH | SHARED |
| Intel Corp | COM | 458140100 | 3,832 | 189,411 | SH | SHARED |
| Intel Corp | COM | 458140100 | 1,525 | 75,382 | SH | SHARED |
| International Paper Co | COM | 460146103 | 3,472 | 102,034 | SH | SHARED |
| International Paper Co | COM | 460146103 | 1,381 | 40,595 | SH | SHARED |
| Ishares | MSCI UTD KINGD | 464286699 | 3,158 | 135,000 | SH | SHARED |
| Ishares | MSCI FRANCE | 464286707 | 3,961 | 116,200 | SH | SHARED |
| Ishares | MSCI GERMANY | 464286806 | 847 | 31,500 | SH | SHARED |
| Ishares | MSCI MEXICO | 464286822 | 1,750 | 34,400 | SH | SHARED |
| Ishares | MSCI JAPAN | 464286848 | 5,723 | 403,000 | SH | SHARED |
| Ishares Tr | MSCI EAFE IDX | 464287465 | 210,114 | 2,869,623 | SH | SHARED |
| ISTAR Financial Inc | COM | 45031U101 | 4,742 | 99,167 | SH | SHARED |
| ISTAR Financial Inc | COM | 45031U101 | 714 | 15,233 | SH | SHARED |
| Johnson & Johnson | COM | 478160104 | 5,999 | 91,014 | SH | SHARED |
| Johnson & Johnson | COM | 478160104 | 2,387 | 36,223 | SH | SHARED |
| JP Morgan Chase | COM | 46625H100 | 8,535 | 176,787 | SH | SHARED |
| JP Morgan Chase | COM | 46625H100 | 3,456 | 71,242 | SH | SHARED |
| Kimberly-Clark Corp | COM | 494368103 | 4,115 | 60,642 | SH | SHARED |
| Kimberly-Clark Corp | COM | 494368103 | 1,723 | 25,912 | SH | SHARED |
| Kimco Realty Corp | COM | 49446R109 | 4,844 | 107,904 | SH | SHARED |
| Kimco Realty Corp | COM | 49446R109 | 726 | 15,867 | SH | SHARED |
| Lexington Corporate Pptys Tr | COM | 529043101 | 4,982 | 222,220 | SH | SHARED |
| Lexington Corporate Pptys Tr | COM | 529043101 | 710 | 31,664 | SH | SHARED |
| Lowe's Companies | COM | 548661107 | 3,399 | 109,331 | SH | SHARED |
| Lowe's Companies | COM | 548661107 | 1,353 | 43,508 | SH | SHARED |
| Macerich Company | COM | 554382101 | 5,924 | 68,583 | SH | SHARED |
| Macerich Company | COM | 554382101 | 879 | 10,892 | SH | SHARED |
| Massey Energy Co | COM | 576206106 | 7,807 | 336,515 | SH | SHARED |
| Massey Energy Co | COM | 576206106 | 3,107 | 133,935 | SH | SHARED |
| Medical Properties Trust Inc | COM | 58463J304 | 5,971 | 390,536 | SH | SHARED |
| Medical Properties Trust Inc | COM | 58463J304 | 895 | 56,762 | SH | SHARED |
| Merck | COM | 589331107 | 4,405 | 101,139 | SH | SHARED |
| Merck | COM | 589331107 | 1,753 | 40,255 | SH | SHARED |
| Merge Technologies Inc | COM | 589981109 | 3,865 | 590,145 | SH | SHARED |
| Merge Technologies Inc | COM | 589981109 | 1,583 | 235,902 | SH | SHARED |
| Merrill Lynch & Co Inc | COM | 590188108 | 5,288 | 56,843 | SH | SHARED |
| Merrill Lynch & Co Inc | COM | 590188108 | 2,113 | 28,296 | SH | SHARED |
| MetLife Inc | COM | 59156R108 | 3,948 | 66,960 | SH | SHARED |
| MetLife Inc | COM | 59156R108 | 1,624 | 27,218 | SH | SHARED |
| Microsoft Corp | COM | 594918104 | 7,995 | 267,853 | SH | SHARED |
| Microsoft Corp | COM | 594918104 | 3,222 | 107,282 | SH | SHARED |

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|--------------------------------|------------|-----------|---------|-----------|----|--------|
| Mrv Communications Inc | COM | 553477100 | 9,078 | 2,571,725 | SH | SHARED |
| Mrv Communications Inc | COM | 553477100 | 3,691 | 1,025,277 | SH | SHARED |
| MRV Communications Inc | COM | 553477100 | 14,898 | 4,256,503 | SH | SHARED |
| Mueller Water Products Inc-b | COM | 624758207 | 2,073 | 139,493 | SH | SHARED |
| Mueller Water Products Inc-b | COM | 624758207 | 931 | 82,577 | SH | SHARED |
| Nasdaq 100 | COM | 631100104 | 15,922 | 369,000 | SH | SHARED |
| Nationwide Health Pptys Inc | COM | 638620104 | 2,782 | 92,519 | SH | SHARED |
| Nationwide Health Pptys Inc | COM | 638620104 | 418 | 14,634 | SH | SHARED |
| Nautilus Inc | COM | 63910B102 | 3,008 | 215,444 | SH | SHARED |
| Nautilus Inc | COM | 63910B102 | 1,197 | 85,731 | SH | SHARED |
| New York Community Bancorp | COM | 649445103 | 4,503 | 279,665 | SH | SHARED |
| New York Community Bancorp | COM | 649445103 | 675 | 42,214 | SH | SHARED |
| Newmont Mining Corp | COM | 651639106 | 3,692 | 81,961 | SH | SHARED |
| Newmont Mining Corp | COM | 651639106 | 1,469 | 32,617 | SH | SHARED |
| Omnicare Inc | COM | 681904108 | 3,756 | 97,325 | SH | SHARED |
| Omnicare Inc | COM | 681904108 | 1,532 | 39,565 | SH | SHARED |
| Oracle Corporation | COM | 68389X105 | 4,855 | 283,560 | SH | SHARED |
| Oracle Corporation | COM | 68389X105 | 1,971 | 113,887 | SH | SHARED |
| Penn Real Estate Investment Tr | SH BEN INT | 709102107 | 3,411 | 86,715 | SH | SHARED |
| Penn Real Estate Investment Tr | SH BEN INT | 709102107 | 534 | 15,202 | SH | SHARED |
| Pepsico Inc | COM | 713448108 | 3,756 | 60,054 | SH | SHARED |
| Pepsico Inc | COM | 713448108 | 1,536 | 24,556 | SH | SHARED |
| Prologis | SH BEN INT | 743410102 | 4,195 | 69,174 | SH | SHARED |
| Prologis | SH BEN INT | 743410102 | 608 | 10,022 | SH | SHARED |
| Prudential Financial Inc | COM | 744320102 | 7,611 | 88,755 | SH | SHARED |
| Prudential Financial Inc | COM | 744320102 | 3,091 | 36,051 | SH | SHARED |
| Public Storage Inc | COM | 74460D109 | 3,968 | 40,714 | SH | SHARED |
| Public Storage Inc | COM | 74460D109 | 569 | 5,841 | SH | SHARED |
| Raytheon Co | COM | 755111507 | 4,256 | 80,666 | SH | SHARED |
| Raytheon Co | COM | 755111507 | 1,730 | 32,795 | SH | SHARED |
| Redback Networks Inc | COM | 757209507 | 9,290 | 372,781 | SH | SHARED |
| Redback Networks Inc | COM | 757209507 | 3,792 | 152,165 | SH | SHARED |
| Regency Centers Corp | COM | 758849103 | 3,785 | 48,496 | SH | SHARED |
| Regency Centers Corp | COM | 758849103 | 548 | 7,026 | SH | SHARED |
| S&P 500 Index Fund | IDX | 464287465 | 31,417 | 428,838 | SH | SHARED |
| Sally Beauty Co Inc-w/i | COM | 79546E104 | 600 | 76,473 | SH | SHARED |
| Sally Beauty Co Inc-w/i | COM | 79546E104 | 244 | 31,086 | SH | SHARED |
| Schering-Plough Corp | COM | 806605101 | 4,472 | 189,502 | SH | SHARED |
| Schering-Plough Corp | COM | 806605101 | 1,824 | 77,286 | SH | SHARED |
| Simon Property Group Inc | COM | 828806109 | 6,624 | 65,492 | SH | SHARED |
| Simon Property Group Inc | COM | 828806109 | 947 | 9,358 | SH | SHARED |
| SL Green Realty Corp | COM | 78440X101 | 6,283 | 47,401 | SH | SHARED |
| SL Green Realty Corp | COM | 78440X101 | 901 | 6,797 | SH | SHARED |
| SPDR Trust | COM | 78462F103 | 703,555 | 4,967,909 | SH | SHARED |
| Symantec Corp | COM | 871503108 | 4,692 | 225,475 | SH | SHARED |
| Symantec Corp | COM | 871503108 | 1,919 | 92,193 | SH | SHARED |
| Tenet Healthcare Corp | COM | 88033G100 | 3,857 | 552,530 | SH | SHARED |

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|-------------------------------|------------|-----------|--------|-----------|----|--------|
| Tenet Healthcare Corp | COM | 88033G100 | 1,574 | 225,536 | SH | SHARED |
| Time Warner Inc | COM | 887317105 | 5,065 | 232,682 | SH | SHARED |
| Time Warner Inc | COM | 887317105 | 2,076 | 95,351 | SH | SHARED |
| Tyco International Ltd | COM | 902124106 | 4,177 | 137,501 | SH | SHARED |
| Tyco International Ltd | COM | 902124106 | 1,707 | 56,197 | SH | SHARED |
| UAL Corp | COM | 902549807 | 542 | 12,327 | SH | SHARED |
| United Parcel Service-cl B | CL B | 911312106 | 3,575 | 47,727 | SH | SHARED |
| United Parcel Service-cl B | CL B | 911312106 | 1,461 | 19,504 | SH | SHARED |
| United Technologies Corp | COM | 913017109 | 3,820 | 61,194 | SH | SHARED |
| United Technologies Corp | COM | 913017109 | 1,561 | 25,008 | SH | SHARED |
| UnumProvident Corp | COM | 91529Y106 | 85,380 | 4,108,750 | SH | SHARED |
| Ventas Inc | COM | 92276F100 | 6,515 | 154,155 | SH | SHARED |
| Ventas Inc | COM | 92276F100 | 929 | 21,972 | SH | SHARED |
| Verizon Communications Inc | COM | 92343V104 | 12,440 | 334,415 | SH | SHARED |
| Verizon Communications Inc | COM | 92343V104 | 5,082 | 136,609 | SH | SHARED |
| Viacom Inc-class B | CL B | 92553P201 | 3,733 | 91,126 | SH | SHARED |
| Viacom Inc-class B | CL B | 92553P201 | 1,524 | 37,191 | SH | SHARED |
| Vornado Realty Trust | SH BEN INT | 929042109 | 4,761 | 39,238 | SH | SHARED |
| Vornado Realty Trust | SH BEN INT | 929042109 | 680 | 5,607 | SH | SHARED |
| Wachovia Corp | COM | 929903102 | 5,504 | 96,859 | SH | SHARED |
| Wachovia Corp | COM | 929903102 | 2,262 | 39,816 | SH | SHARED |
| Wal-Mart Stores Inc | COM | 931142103 | 3,466 | 75,073 | SH | SHARED |
| Wal-Mart Stores Inc | COM | 931142103 | 1,414 | 30,621 | SH | SHARED |
| Walt Disney Co | COM | 254687106 | 3,414 | 99,430 | SH | SHARED |
| Walt Disney Co | COM | 254687106 | 1,422 | 41,406 | SH | SHARED |
| Walter Industries Inc | COM | 93317Q105 | 2,317 | 85,855 | SH | SHARED |
| Walter Industries Inc | COM | 93317Q105 | 946 | 35,040 | SH | SHARED |
| Wellpoint Inc | COM | 94973V107 | 3,757 | 47,786 | SH | SHARED |
| Wellpoint Inc | COM | 94973V107 | 1,534 | 19,505 | SH | SHARED |
| Wells Fargo & Co | COM | 949746101 | 7,913 | 222,784 | SH | SHARED |
| Wells Fargo & Co | COM | 949746101 | 3,216 | 90,542 | SH | SHARED |
| Wyeth | COM | 983024100 | 3,942 | 77,547 | SH | SHARED |
| Wyeth | COM | 983024100 | 1,609 | 31,654 | SH | SHARED |

1,783,991 41,735,283