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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: | 223 |
| | ----- |
| Form 13F Information Table Value Total: | US\$1,809,593 |
| | ----- |
| | (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 - June 30, 2012

 COLUMN 1 COLUMN 2 COLUMN 3 COLUMN 4 COLUMN 5 COLUMN 6 CO

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | O MA |
|---------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------------|---------|
| 3M CO | COM | 88579Y101 | 5,605 | 62,560 | SH | | SHARED | 1 |
| 3M CO | COM | 88579Y101 | 1,464 | 16,344 | SH | | SHARED | 2 |
| Abbott Laboratories | COM | 002824100 | 1,612 | 25,000 | SH | | SHARED | 1 |
| Acme Packet Inc | COM | 004764106 | 2,830 | 151,734 | SH | | SHARED | 1 |
| Acme Packet Inc | COM | 004764106 | 1,085 | 58,179 | SH | | SHARED | 2 |
| Actuate Corp | COM | 00508B102 | 2,747 | 396,399 | SH | | SHARED | 1 |
| Actuate Corp | COM | 00508B102 | 1,068 | 154,098 | SH | | SHARED | 2 |
| AES Corporation | COM | 00130H105 | 3,820 | 297,733 | SH | | SHARED | 1 |
| AES Corporation | COM | 00130H105 | 1,394 | 108,630 | SH | | SHARED | 2 |
| Akamai Technologies Inc | COM | 00971T101 | 7,636 | 240,496 | SH | | SHARED | 1 |
| Akamai Technologies Inc | COM | 00971T101 | 2,968 | 93,477 | SH | | SHARED | 2 |
| American Express Co | COM | 025816109 | 4,668 | 80,187 | SH | | SHARED | 1 |
| American International Group | COM | 026874784 | 6,209 | 193,475 | SH | | SHARED | 1 |
| Amgen Inc | COM | 031162100 | 4,728 | 64,851 | SH | | SHARED | 1 |
| Amgen Inc | COM | 031162100 | 1,855 | 25,442 | SH | | SHARED | 2 |
| Apple Inc | COM | 037833100 | 12,568 | 21,521 | SH | | SHARED | 1 |
| Apple Inc | COM | 037833100 | 4,823 | 8,259 | SH | | SHARED | 2 |
| AT&T Inc | COM | 00206R102 | 7,028 | 197,094 | SH | | SHARED | 1 |
| AT&T Inc | COM | 00206R102 | 2,535 | 71,099 | SH | | SHARED | 2 |
| Bank of America Corp | COM | 060505104 | 1,640 | 200,543 | SH | | SHARED | 2 |
| Barclays Bank Plc | COM | 06738C828 | 41,633 | 54,200,000 | SH | | SHARED | 1 |
| Barclays Bank Plc | COM | 06738C828 | 15,900 | 20,700,000 | SH | | SHARED | 1 |
| Baxter International Inc | COM | 071813109 | 3,701 | 69,624 | SH | | SHARED | 1 |
| Baxter International Inc | COM | 071813109 | 1,536 | 28,894 | SH | | SHARED | 2 |
| BB&T Corporation | COM | 054937107 | 3,684 | 119,407 | SH | | SHARED | 1 |
| BB&T Corporation | COM | 054937107 | 1,481 | 48,016 | SH | | SHARED | 2 |
| Berkshire Hathaway Inc | COM | 084670702 | 4,065 | 48,779 | SH | | SHARED | 1 |
| Berkshire Hathaway Inc | COM | 084670702 | 1,552 | 18,622 | SH | | SHARED | 2 |
| Boeing Company | COM | 097023105 | 5,296 | 71,274 | SH | | SHARED | 1 |
| Boeing Company | COM | 097023105 | 1,340 | 18,038 | SH | | SHARED | 2 |
| Boston Scientific Corp | COM | 101137107 | 8,368 | 1,475,791 | SH | | SHARED | 1 |
| Boston Scientific Corp | COM | 101137107 | 3,256 | 574,178 | SH | | SHARED | 2 |
| Boston Scientific Corp | COM | 101137107 | 5,387 | 950,000 | SH | | SHARED | 1 |
| Bristol-Myers Squibb | COM | 110122108 | 6,598 | 183,544 | SH | | SHARED | 1 |
| Bristol-Myers Squibb | COM | 110122108 | 1,838 | 51,118 | SH | | SHARED | 2 |
| Caterpillar Inc | COM | 149123101 | 1,529 | 18,009 | SH | | SHARED | 1 |
| CCG Commercial Pool II Inc | COM | 12501RAF6 | 486 | 1,000 | SH | | SHARED | 1 |
| Centro Retail Australia | COM | BSL0B74C7 | 1,586 | 9,688,869 | SH | | SHARED | 1 |
| Centurylink Inc | COM | 156700106 | 3,698 | 93,652 | SH | | SHARED | 1 |
| Centurylink Inc | COM | 156700106 | 1,617 | 40,946 | SH | | SHARED | 2 |
| Charles Schwab Corp./The | COM | 808513105 | 3,315 | 256,345 | SH | | SHARED | 1 |
| Charles Schwab Corp./The | COM | 808513105 | 910 | 70,358 | SH | | SHARED | 2 |
| Chevron Corp | COM | 166764100 | 10,513 | 99,649 | SH | | SHARED | 1 |
| Chevron Corp | COM | 166764100 | 3,526 | 33,419 | SH | | SHARED | 2 |
| Cisco Systems Inc | COM | 17275R102 | 1,614 | 93,996 | SH | | SHARED | 1 |
| Citigroup Inc | COM | 172967424 | 969 | 35,356 | SH | | SHARED | 2 |
| Coca-Cola Co | COM | 191216100 | 6,513 | 83,303 | SH | | SHARED | 1 |
| Coca-Cola Co | COM | 191216100 | 1,786 | 22,845 | SH | | SHARED | 2 |
| ConocoPhillips | COM | 20825C104 | 4,858 | 86,931 | SH | | SHARED | 1 |
| ConocoPhillips | COM | 20825C104 | 1,230 | 22,012 | SH | | SHARED | 2 |
| Consolidated Edison Inc | COM | 209115104 | 1,543 | 24,817 | SH | | SHARED | 1 |
| Corning Inc | COM | 219350105 | 7,601 | 587,876 | SH | | SHARED | 1 |
| Corning Inc | COM | 219350105 | 2,864 | 221,524 | SH | | SHARED | 2 |
| Cosi Inc | COM | 22122P101 | 708 | 996,776 | SH | | SHARED | 1 |
| Cosi Inc | COM | 22122P101 | 264 | 371,709 | SH | | SHARED | 2 |
| CVS Caremark Corporation | COM | 126650100 | 4,288 | 91,758 | SH | | SHARED | 1 |

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|--------------------------------|-----|-----------|---------|-----------|----|--------|---|
| CVS Caremark Corporation | COM | 126650100 | 1,648 | 35,276 | SH | SHARED | 2 |
| DR Horton Inc | COM | 23331A109 | 4,654 | 253,191 | SH | SHARED | 1 |
| DR Horton Inc | COM | 23331A109 | 1,787 | 97,200 | SH | SHARED | 2 |
| Duke Energy Corp | COM | 26441C204 | 1,535 | 66,576 | SH | SHARED | 1 |
| EI Dupont de Nemour and Co | COM | 263534109 | 1,624 | 32,108 | SH | SHARED | 1 |
| Eli Lilly & Co | COM | 532457108 | 4,253 | 99,118 | SH | SHARED | 1 |
| Eli Lilly & Co | COM | 532457108 | 1,583 | 36,892 | SH | SHARED | 2 |
| EMC Corp | COM | 268648102 | 8,119 | 316,775 | SH | SHARED | 1 |
| EMC Corp | COM | 268648102 | 3,135 | 122,309 | SH | SHARED | 2 |
| Emerson Electric Co | COM | 291011104 | 3,735 | 80,185 | SH | SHARED | 1 |
| Emerson Electric Co | COM | 291011104 | 1,415 | 30,374 | SH | SHARED | 2 |
| EOG Resources | COM | 26875P101 | 3,381 | 37,526 | SH | SHARED | 1 |
| EOG Resources | COM | 26875P101 | 1,301 | 14,438 | SH | SHARED | 2 |
| Exelon Corporation | COM | 30161N101 | 6,066 | 161,256 | SH | SHARED | 1 |
| Exelon Corporation | COM | 30161N101 | 1,297 | 34,478 | SH | SHARED | 2 |
| Exxon Mobil Corp | COM | 30231G102 | 18,147 | 212,073 | SH | SHARED | 1 |
| Exxon Mobil Corp | COM | 30231G102 | 5,486 | 64,113 | SH | SHARED | 2 |
| Forest Laboratories Inc | COM | 345838106 | 7,257 | 207,410 | SH | SHARED | 1 |
| Forest Laboratories Inc | COM | 345838106 | 2,788 | 79,676 | SH | SHARED | 2 |
| Fusion-io Inc | COM | 36112J107 | 7,291 | 349,037 | SH | SHARED | 1 |
| Fusion-io Inc | COM | 36112J107 | 2,896 | 138,638 | SH | SHARED | 2 |
| General Electric Company | COM | 369604103 | 8,601 | 412,718 | SH | SHARED | 1 |
| General Electric Company | COM | 369604103 | 2,854 | 136,942 | SH | SHARED | 2 |
| Goldman Sachs Group Inc | COM | 38141G104 | 2,919 | 30,454 | SH | SHARED | 1 |
| Goldman Sachs Group Inc | COM | 38141G104 | 1,073 | 11,198 | SH | SHARED | 2 |
| Goodyear Tire & Rubber Co | COM | 382550101 | 4,000 | 338,704 | SH | SHARED | 1 |
| Goodyear Tire & Rubber Co | COM | 382550101 | 1,522 | 128,899 | SH | SHARED | 2 |
| Google Inc-cl A | COM | 38259P508 | 8,282 | 14,277 | SH | SHARED | 1 |
| Google Inc-cl A | COM | 38259P508 | 3,273 | 5,642 | SH | SHARED | 2 |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 4,456 | 502,900 | SH | SHARED | 1 |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 1,651 | 186,382 | SH | SHARED | 2 |
| Hess Corp | COM | 42809H107 | 2,689 | 61,876 | SH | SHARED | 1 |
| Hess Corp | COM | 42809H107 | 938 | 21,597 | SH | SHARED | 2 |
| Home Depot Inc | COM | 437076102 | 1,643 | 31,000 | SH | SHARED | 1 |
| Honeywell International Inc | COM | 438516106 | 6,250 | 111,930 | SH | SHARED | 1 |
| Honeywell International Inc | COM | 438516106 | 1,531 | 27,423 | SH | SHARED | 2 |
| IBM Corp | COM | 459200101 | 1,559 | 7,969 | SH | SHARED | 1 |
| Intel Corp | COM | 458140100 | 5,744 | 215,516 | SH | SHARED | 1 |
| Intel Corp | COM | 458140100 | 1,563 | 58,641 | SH | SHARED | 2 |
| Intermec Inc | COM | 458786100 | 3,382 | 545,514 | SH | SHARED | 1 |
| Intermec Inc | COM | 458786100 | 1,300 | 209,626 | SH | SHARED | 2 |
| Intermec Inc | COM | 458786100 | 2,015 | 325,000 | SH | SHARED | 1 |
| International Paper Co | COM | 460146103 | 9,490 | 328,271 | SH | SHARED | 1 |
| International Paper Co | COM | 460146103 | 3,357 | 116,118 | SH | SHARED | 2 |
| IShares | COM | 464286699 | 2,995 | 183,870 | SH | SHARED | 1 |
| IShares | COM | 464287465 | 21,425 | 428,838 | SH | SHARED | 2 |
| IShares | COM | 464287200 | 160,836 | 1,176,131 | SH | SHARED | 1 |
| IShares | COM | 464287648 | 15,230 | 166,506 | SH | SHARED | 1 |
| IShares | COM | 464287655 | 36,245 | 455,573 | SH | SHARED | 1 |
| IShares | COM | 464287614 | 15,404 | 243,611 | SH | SHARED | 1 |
| IShares | COM | 464287630 | 58,602 | 832,538 | SH | SHARED | 1 |
| IShares | COM | 464287473 | 46,814 | 1,010,657 | SH | SHARED | 1 |
| Ishares | COM | 464286707 | 3,168 | 161,800 | SH | SHARED | 1 |
| Ishares | COM | 464286806 | 574 | 29,000 | SH | SHARED | 1 |
| Ishares | COM | 464286848 | 8,526 | 906,056 | SH | SHARED | 1 |

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|-----------------------------------|-----|-----------|--------|-----------|----|--------|---|
| Ishares | COM | 464286822 | 1,332 | 21,675 | SH | SHARED | 1 |
| Ishares | COM | 464286699 | 2,582 | 158,500 | SH | SHARED | 1 |
| Ishares Tr | COM | 464287465 | 11,571 | 231,600 | SH | SHARED | 1 |
| Johnson & Johnson | COM | 478160104 | 3,059 | 45,275 | SH | SHARED | 1 |
| JP Morgan Chase & Co | COM | 46625H100 | 2,325 | 65,069 | SH | SHARED | 2 |
| Kayne Anderson ETR Fund, Inc. | COM | 48660P2#0 | 16,650 | 600,000 | SH | SHARED | 1 |
| Kayne Anderson Midstream Enrgy | COM | 48661E2*8 | 16,800 | 600,000 | SH | SHARED | 1 |
| Kayne Anderson MLP Investment | COM | 4866062#2 | 16,650 | 600,000 | SH | SHARED | 1 |
| Kayne Anderson MLP Investment | COM | 4866064#0 | 12,320 | 440,000 | SH | SHARED | 1 |
| Kimberly-Clark Corp | COM | 494368103 | 5,614 | 67,017 | SH | SHARED | 1 |
| Kimberly-Clark Corp | COM | 494368103 | 1,459 | 17,419 | SH | SHARED | 2 |
| Kohls Corp | COM | 500255104 | 3,767 | 82,817 | SH | SHARED | 1 |
| Kohls Corp | COM | 500255104 | 1,463 | 32,155 | SH | SHARED | 2 |
| Kraft Foods Inc | COM | 50075N104 | 5,753 | 148,957 | SH | SHARED | 1 |
| Kraft Foods Inc | COM | 50075N104 | 1,614 | 41,791 | SH | SHARED | 2 |
| Legg Mason Inc | COM | 524901105 | 3,916 | 148,519 | SH | SHARED | 1 |
| Legg Mason Inc | COM | 524901105 | 1,509 | 57,233 | SH | SHARED | 2 |
| Lloyds Banking Group PLC | COM | 539439AC3 | 956 | 1,460,000 | SH | SHARED | 1 |
| Lockheed Martin Corp | COM | 539830109 | 3,431 | 39,401 | SH | SHARED | 1 |
| Lockheed Martin Corp | COM | 539830109 | 1,326 | 15,228 | SH | SHARED | 2 |
| Lowe's Companies Inc | COM | 548661107 | 3,668 | 128,963 | SH | SHARED | 1 |
| Lowe's Companies Inc | COM | 548661107 | 1,350 | 47,484 | SH | SHARED | 2 |
| McDonald's Corp | COM | 580135101 | 2,886 | 32,602 | SH | SHARED | 1 |
| Merck & Co. Inc. | COM | 58933Y105 | 6,117 | 146,515 | SH | SHARED | 1 |
| Merck & Co. Inc. | COM | 58933Y105 | 1,670 | 40,011 | SH | SHARED | 2 |
| Merge Healthcare Inc | COM | 589499102 | 723 | 252,733 | SH | SHARED | 2 |
| MetLife Inc | COM | 59156R108 | 5,795 | 187,835 | SH | SHARED | 1 |
| Microsoft Corp | COM | 594918104 | 1,615 | 52,807 | SH | SHARED | 1 |
| Morgan Stanley | COM | 617446448 | 2,126 | 145,739 | SH | SHARED | 1 |
| Morgan Stanley | COM | 617446448 | 769 | 52,684 | SH | SHARED | 2 |
| Mosaic Holdings Inc | COM | 61945C103 | 7,566 | 138,175 | SH | SHARED | 1 |
| Mosaic Holdings Inc | COM | 61945C103 | 2,820 | 51,490 | SH | SHARED | 2 |
| Mrv Communications Inc | COM | 553477100 | 673 | 1,025,247 | SH | SHARED | 2 |
| Occidental Petroleum Corp | COM | 674599105 | 3,849 | 44,872 | SH | SHARED | 1 |
| Occidental Petroleum Corp | COM | 674599105 | 1,481 | 17,264 | SH | SHARED | 2 |
| Oclaro Inc | COM | 67555N206 | 3,462 | 1,138,771 | SH | SHARED | 1 |
| Oclaro Inc | COM | 67555N206 | 1,554 | 511,227 | SH | SHARED | 2 |
| Pep-Boys Manny Moe & Jack | COM | 713278109 | 4,135 | 417,710 | SH | SHARED | 1 |
| Pep-Boys Manny Moe & Jack | COM | 713278109 | 1,588 | 160,360 | SH | SHARED | 2 |
| Pepsico Inc | COM | 713448108 | 5,835 | 82,585 | SH | SHARED | 1 |
| Pepsico Inc | COM | 713448108 | 1,566 | 22,158 | SH | SHARED | 2 |
| Pfizer Inc | COM | 717081103 | 7,368 | 320,365 | SH | SHARED | 1 |
| Pfizer Inc | COM | 717081103 | 1,169 | 50,819 | SH | SHARED | 2 |
| Philip Morris International | COM | 718172109 | 4,314 | 49,441 | SH | SHARED | 1 |
| Philip Morris International | COM | 718172109 | 1,659 | 19,007 | SH | SHARED | 2 |
| Phillips 66-W/I | COM | 718546104 | 1,651 | 49,672 | SH | SHARED | 1 |
| Phillips 66-W/I | COM | 718546104 | 366 | 11,006 | SH | SHARED | 2 |
| PNC Financial Services Group | COM | 693475105 | 5,112 | 83,657 | SH | SHARED | 1 |
| Powershares QQQ Nasdaq 100 | COM | 73935A104 | 26,838 | 418,300 | SH | SHARED | 1 |
| Procter & Gamble Co | COM | 742718109 | 8,382 | 136,857 | SH | SHARED | 1 |

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|--------------------------------|-----|-----------|---------|------------|----|--------|---|
| Procter & Gamble Co | COM | 742718109 | 2,047 | 33,428 | SH | SHARED | 2 |
| Prudential Financial Inc | COM | 744320102 | 5,588 | 115,377 | SH | SHARED | 1 |
| Qlik Technologies Inc | COM | 74733T105 | 4,492 | 203,088 | SH | SHARED | 1 |
| Qlik Technologies Inc | COM | 74733T105 | 1,746 | 78,935 | SH | SHARED | 2 |
| Raytheon Company | COM | 755111507 | 3,718 | 65,705 | SH | SHARED | 1 |
| Raytheon Company | COM | 755111507 | 1,437 | 25,395 | SH | SHARED | 2 |
| Riverbed Technology Inc | COM | 768573107 | 3,941 | 244,052 | SH | SHARED | 1 |
| Riverbed Technology Inc | COM | 768573107 | 1,516 | 93,853 | SH | SHARED | 2 |
| Safeway Inc | COM | 786514208 | 3,434 | 189,226 | SH | SHARED | 1 |
| Safeway Inc | COM | 786514208 | 1,323 | 72,919 | SH | SHARED | 2 |
| SAIC Inc | COM | 78390X101 | 4,017 | 331,441 | SH | SHARED | 1 |
| SAIC Inc | COM | 78390X101 | 1,509 | 124,529 | SH | SHARED | 2 |
| Silicon Graphics | COM | 82706L108 | 5,593 | 871,123 | SH | SHARED | 1 |
| Silicon Graphics | COM | 82706L108 | 2,038 | 317,493 | SH | SHARED | 2 |
| Silicon Graphics Int Corp | COM | 82706L108 | 6,038 | 940,500 | SH | SHARED | 1 |
| SPDR S&P 500 ETF Trust | COM | 78462F103 | 139,130 | 1,022,223 | SH | SHARED | 1 |
| SPDR S&P 500 ETF Trust | | 78462F103 | 271,045 | 1,991,441 | | SHARED | 1 |
| State Street Corp | COM | 857477103 | 3,995 | 89,490 | SH | SHARED | 1 |
| State Street Corp | COM | 857477103 | 1,320 | 29,571 | SH | SHARED | 2 |
| Supervalu Inc | COM | 868536103 | 8,071 | 1,558,052 | SH | SHARED | 1 |
| Supervalu Inc | COM | 868536103 | 3,085 | 595,596 | SH | SHARED | 2 |
| Talisman Energy Inc | COM | 87425E103 | 3,761 | 328,200 | SH | SHARED | 1 |
| Talisman Energy Inc | COM | 87425E103 | 1,422 | 124,100 | SH | SHARED | 2 |
| Target Corp | COM | 87612E106 | 3,491 | 59,994 | SH | SHARED | 1 |
| Target Corp | COM | 87612E106 | 1,280 | 21,997 | SH | SHARED | 2 |
| Travelers Cos Inc | COM | 89417E109 | 1,586 | 24,848 | SH | SHARED | 1 |
| Travelers Cos Inc | COM | 89417E109 | 1,730 | 27,106 | SH | SHARED | 2 |
| United Continental Holdings | COM | 910047109 | 958 | 39,391 | SH | SHARED | 2 |
| United Technologies Corp | COM | 913017109 | 6,225 | 82,415 | SH | SHARED | 1 |
| United Technologies Corp | COM | 913017109 | 1,400 | 18,533 | SH | SHARED | 2 |
| Unum Group | COM | 91529Y106 | 4,935 | 257,957 | SH | SHARED | 1 |
| Unum Group | COM | 91529Y106 | 1,920 | 100,368 | SH | SHARED | 2 |
| US Bancorp | COM | 902973304 | 6,659 | 207,074 | SH | SHARED | 1 |
| US Bancorp | COM | 902973304 | 1,730 | 53,793 | SH | SHARED | 2 |
| Valero Energy Corp | COM | 91913Y100 | 3,530 | 146,163 | SH | SHARED | 1 |
| Valero Energy Corp | COM | 91913Y100 | 1,353 | 56,037 | SH | SHARED | 2 |
| Vanguard MSCI EAFE ETF | COM | 921943858 | 42,373 | 1,342,202 | SH | SHARED | 1 |
| Vanguard REIT ETF | COM | 922908553 | 68,479 | 1,046,600 | SH | SHARED | 1 |
| Vanguard REIT ETF | COM | 922908553 | 10,973 | 167,710 | SH | SHARED | 2 |
| Vanguard REIT ETF | COM | 922908553 | 60,136 | 919,083 | SH | SHARED | 1 |
| Vanguard Small Cap ETF | COM | 922908751 | 24,339 | 320,076 | SH | SHARED | 1 |
| Vasco Data Security Intl, Inc. | COM | 92230Y104 | 4,481 | 547,840 | SH | SHARED | 1 |
| Vasco Data Security Intl, Inc. | COM | 92230Y104 | 1,743 | 213,102 | SH | SHARED | 2 |
| Verizon Communications Inc | COM | 92343V104 | 7,212 | 162,281 | SH | SHARED | 1 |
| Verizon Communications Inc | COM | 92343V104 | 1,697 | 38,184 | SH | SHARED | 2 |
| Viacom Inc | COM | 92553P201 | 3,736 | 79,449 | SH | SHARED | 1 |
| Viacom Inc | COM | 92553P201 | 1,361 | 28,939 | SH | SHARED | 2 |
| Vicor Corp | COM | 925815102 | 1,829 | 263,604 | SH | SHARED | 1 |
| Vicor Corp | COM | 925815102 | 1,196 | 172,405 | SH | SHARED | 2 |
| Vicor Corp | COM | 925815102 | 3,797 | 547,164 | | SHARED | 1 |
| VM Ware Inc | COM | 928563402 | 5,687 | 62,462 | SH | SHARED | 1 |
| VM Ware Inc | COM | 928563402 | 2,184 | 23,992 | SH | SHARED | 2 |
| Wachovia Capital Trust III | COM | 92978AAA0 | 15,280 | 16,000,000 | SH | SHARED | 1 |
| Wachovia Capital Trust III | COM | 92978AAA0 | 955 | 1,000,000 | SH | SHARED | 1 |

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|---------------------|-----|-----------|-------|------------|--------|---|
| Wal-Mart Stores Inc | COM | 931142103 | 6,829 | 97,949 SH | SHARED | 1 |
| Wal-Mart Stores Inc | COM | 931142103 | 1,926 | 27,629 SH | SHARED | 2 |
| Walt Disney Co | COM | 254687106 | 4,756 | 98,064 SH | SHARED | 1 |
| Walt Disney Co | COM | 254687106 | 1,828 | 37,701 SH | SHARED | 2 |
| Wells Fargo & Co | COM | 949746101 | 2,063 | 61,697 SH | SHARED | 2 |
| Wpx Energy Inc | COM | 98212B103 | 355 | 21,951 SH | SHARED | 1 |
| Wpx Energy Inc | COM | 98212B103 | 139 | 8,600 SH | SHARED | 2 |
| XL Group Plc | COM | 98372PAJ7 | 320 | 394,000 SH | SHARED | 1 |

1,809,593