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|-------------------------------|------------|-----------|--------|-----------|----|--------|
| AvalonBay Communities Inc | COM | 053484101 | 380 | 4,265 | SH | SHARED |
| Bank of America Corp | COM | 060505104 | 5,999 | 251,338 | SH | SHARED |
| Bank of America Corp | COM | 060505104 | 2,232 | 93,514 | SH | SHARED |
| Best Buy Company Inc | COM | 086516101 | 3,523 | 88,961 | SH | SHARED |
| Best Buy Company Inc | COM | 086516101 | 1,316 | 33,228 | SH | SHARED |
| Boeing Company | COM | 097023105 | 3,214 | 48,911 | SH | SHARED |
| Boeing Company | COM | 097023105 | 1,202 | 18,297 | SH | SHARED |
| Bookham Inc | COM | 09856E105 | 7,557 | 6,007,740 | SH | SHARED |
| Bookham Inc | COM | 09856E105 | 1,054 | 623,846 | SH | SHARED |
| Boston Scientific Corp | COM | 101137107 | 18,256 | 1,488,352 | SH | SHARED |
| Boston Scientific Corp | COM | 101137107 | 2,709 | 220,396 | SH | SHARED |
| BRE Properties Inc | CL A | 05564E106 | 3,012 | 69,587 | SH | SHARED |
| BRE Properties Inc | CL A | 05564E106 | 423 | 9,765 | SH | SHARED |
| Bristol-Myers Squibb | COM | 110122108 | 2,844 | 138,544 | SH | SHARED |
| Bristol-Myers Squibb | COM | 110122108 | 1,064 | 51,847 | SH | SHARED |
| BROADCOM CORP-CL A | CL A | 111320107 | 3,200 | 117,269 | SH | SHARED |
| BROADCOM CORP-CL A | CL A | 111320107 | 1,199 | 43,949 | SH | SHARED |
| Brocade Communications Sys | COM | 111621306 | 8,447 | 1,025,093 | SH | SHARED |
| Brocade Communications Sys | COM | 111621306 | 3,278 | 397,763 | SH | SHARED |
| Chevron Corporation | COM | 166764100 | 16,565 | 167,102 | SH | SHARED |
| Chevron Corporation | COM | 166764100 | 6,226 | 62,803 | SH | SHARED |
| Ciena Corp | COM | 171779309 | 4,566 | 197,066 | SH | SHARED |
| Ciena Corp | COM | 171779309 | 1,771 | 76,414 | SH | SHARED |
| Citizens Communications | COM | 17453B101 | 3,884 | 342,505 | SH | SHARED |
| Citizens Communications | COM | 17453B101 | 1,506 | 132,812 | SH | SHARED |
| Coca-Cola Company | COM | 191216100 | 4,056 | 78,022 | SH | SHARED |
| Coca-Cola Company | COM | 191216100 | 1,515 | 29,148 | SH | SHARED |
| Concurrent Computer Corp | COM | 206710204 | 1,664 | 2,447,158 | SH | SHARED |
| Concurrent Computer Corp | COM | 206710204 | 657 | 965,688 | SH | SHARED |
| ConocoPhillips | COM | 20825C104 | 5,624 | 59,580 | SH | SHARED |
| ConocoPhillips | COM | 20825C104 | 2,108 | 22,328 | SH | SHARED |
| Cosi Inc | COM | 22122P101 | 1,994 | 800,817 | SH | SHARED |
| Cosi Inc | COM | 22122P101 | 772 | 309,909 | SH | SHARED |
| CVS Caremark Corporation | COM | 126650100 | 5,131 | 129,674 | SH | SHARED |
| CVS Caremark Corporation | COM | 126650100 | 1,917 | 48,440 | SH | SHARED |
| Developers Diversified Realty | COM | 251591103 | 1,059 | 30,514 | SH | SHARED |
| Developers Diversified Realty | COM | 251591103 | 233 | 6,724 | SH | SHARED |
| Dominion Resources Inc | COM | 25746U109 | 4,198 | 88,398 | SH | SHARED |
| Dominion Resources Inc | COM | 25746U109 | 1,567 | 32,998 | SH | SHARED |
| DOMTAR CORP | COM | 257559104 | 2,746 | 503,941 | SH | SHARED |
| DOMTAR CORP | COM | 257559104 | 1,066 | 195,647 | SH | SHARED |
| Douglas Emmett Inc-w/i | COM | 25960P109 | 743 | 33,822 | SH | SHARED |
| Douglas Emmett Inc-w/i | COM | 25960P109 | 106 | 4,803 | SH | SHARED |
| Dow Chemical Company | COM | 260543103 | 3,200 | 91,664 | SH | SHARED |
| Dow Chemical Company | COM | 260543103 | 2,605 | 67,104 | SH | SHARED |
| Dupont (EI) Nemours and Co | COM | 263534109 | 3,766 | 87,799 | SH | SHARED |
| Eastgroup Properties | COM | 277276101 | 5,891 | 137,309 | SH | SHARED |
| Eastgroup Properties | COM | 277276101 | 444 | 10,341 | SH | SHARED |
| Eastman Kodak Co | COM | 277461109 | 12,842 | 864,723 | SH | SHARED |
| Eastman Kodak Co | COM | 277461109 | 2,575 | 178,445 | SH | SHARED |
| Eli Lilly & Co | COM | 532457108 | 3,064 | 66,376 | SH | SHARED |
| Eli Lilly & Co | COM | 532457108 | 1,145 | 24,799 | SH | SHARED |
| EMC Corporation | COM | 268648102 | 4,186 | 350,000 | SH | SHARED |
| Equitable Resources Inc | COM | 294549100 | 4,021 | 58,227 | SH | SHARED |
| Equitable Resources Inc | COM | 294549100 | 1,510 | 21,872 | SH | SHARED |
| Equity Residential Properties | SH BEN INT | 29476L107 | 8,913 | 232,887 | SH | SHARED |

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|-------------------------------|----------------|-----------|---------|-----------|----|--------|
| Equity Residential Properties | SH BEN INT | 29476L107 | 378 | 9,889 | SH | SHARED |
| Exelon Corporation | COM | 30161N101 | 5,449 | 60,566 | SH | SHARED |
| Exelon Corporation | COM | 30161N101 | 2,032 | 22,591 | SH | SHARED |
| Exxon Mobil Corp | COM | 30231G102 | 18,028 | 204,564 | SH | SHARED |
| Exxon Mobil Corp | COM | 30231G102 | 6,715 | 76,194 | SH | SHARED |
| Fedex Corp | COM | 31428X106 | 2,445 | 31,037 | SH | SHARED |
| Fedex Corp | COM | 31428X106 | 914 | 11,595 | SH | SHARED |
| FINISAR Corporation | COM | 31787A101 | 1,299 | 1,299,487 | SH | SHARED |
| General Electric Company | COM | 369604103 | 8,088 | 303,037 | SH | SHARED |
| General Electric Company | COM | 369604103 | 3,024 | 113,314 | SH | SHARED |
| General Growth Properties | COM | 370021107 | 11,137 | 317,915 | SH | SHARED |
| General Growth Properties | COM | 370021107 | 561 | 16,001 | SH | SHARED |
| Genworth Financial Inc. | COM | 37247D106 | 19,684 | 2,286,200 | SH | SHARED |
| Goldman Sachs Group Inc | COM | 38141G104 | 5,326 | 30,454 | SH | SHARED |
| Goldman Sachs Group Inc | COM | 38141G104 | 1,987 | 11,363 | SH | SHARED |
| HCP Inc | COM | 40414L109 | 896 | 28,178 | SH | SHARED |
| HCP Inc | COM | 40414L109 | 133 | 4,167 | SH | SHARED |
| Highwoods Properties Inc | COM | 431284108 | 9,064 | 288,493 | SH | SHARED |
| Highwoods Properties Inc | COM | 431284108 | 524 | 16,680 | SH | SHARED |
| Honeywell International Inc | COM | 438516106 | 4,205 | 83,629 | SH | SHARED |
| Honeywell International Inc | COM | 438516106 | 1,573 | 31,293 | SH | SHARED |
| Host Hotels and Resorts Inc | COM | 44107P104 | 7,351 | 538,527 | SH | SHARED |
| Host Hotels and Resorts Inc | COM | 44107P104 | 374 | 27,366 | SH | SHARED |
| International Paper Co | COM | 460146103 | 2,886 | 123,846 | SH | SHARED |
| International Paper Co | COM | 460146103 | 1,085 | 46,564 | SH | SHARED |
| Ishares | MSCI UTD KINGD | 464286699 | 14,695 | 737,884 | SH | SHARED |
| Ishares | MSCI FRANCE | 464286707 | 3,135 | 117,200 | SH | SHARED |
| Ishares | MSCI GERMANY | 464286806 | 601 | 25,300 | SH | SHARED |
| Ishares | MSCI MEXICO | 464286822 | 1,232 | 26,400 | SH | SHARED |
| Ishares | MSCI JAPAN | 464286848 | 7,331 | 687,706 | SH | SHARED |
| IShares MSCI EAFE | IDX | 464287465 | 29,448 | 428,838 | SH | SHARED |
| Ishares Tr | COM | 464287465 | 177,752 | 3,157,225 | SH | SHARED |
| Johnson & Johnson | COM | 478160104 | 5,856 | 91,014 | SH | SHARED |
| Johnson & Johnson | COM | 478160104 | 2,188 | 34,004 | SH | SHARED |
| JP Morgan Chase | COM | 46625H100 | 6,066 | 176,787 | SH | SHARED |
| JP Morgan Chase | COM | 46625H100 | 2,265 | 66,004 | SH | SHARED |
| Kimberly-Clark Corp | COM | 494368103 | 3,625 | 60,642 | SH | SHARED |
| Kimberly-Clark Corp | COM | 494368103 | 1,353 | 22,636 | SH | SHARED |
| Kimco Realty Corp | COM | 49446R109 | 13,362 | 387,088 | SH | SHARED |
| Kimco Realty Corp | COM | 49446R109 | 553 | 16,023 | SH | SHARED |
| Lexington Realty Trust | COM | 529043101 | 9,231 | 677,285 | SH | SHARED |
| Lexington Realty Trust | COM | 529043101 | 476 | 34,904 | SH | SHARED |
| Lincoln National Corp | COM | 534187109 | 2,607 | 57,528 | SH | SHARED |
| Lincoln National Corp | COM | 534187109 | 977 | 21,547 | SH | SHARED |
| Lowe's Companies | COM | 548661107 | 2,676 | 128,963 | SH | SHARED |
| Lowe's Companies | COM | 548661107 | 999 | 48,165 | SH | SHARED |
| Macerich Company | COM | 554382101 | 11,513 | 185,313 | SH | SHARED |
| Macerich Company | COM | 554382101 | 576 | 9,278 | SH | SHARED |
| Macy's Inc | COM | 55616P104 | 4,259 | 219,306 | SH | SHARED |
| Macy's Inc | COM | 55616P104 | 1,592 | 82,002 | SH | SHARED |
| Marvell Technology Group | COM | G5876H105 | 19,907 | 1,553,794 | SH | SHARED |
| Marvell Technology Group | COM | G5876H105 | 4,324 | 244,825 | SH | SHARED |
| Massey Energy Co | COM | 576206106 | 8,134 | 86,762 | SH | SHARED |
| Massey Energy Co | COM | 576206106 | 3,113 | 33,206 | SH | SHARED |
| Mattel Inc | COM | 577081102 | 3,350 | 195,682 | SH | SHARED |
| Mattel Inc | COM | 577081102 | 1,255 | 73,329 | SH | SHARED |

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|--------------------------------|------------|-----------|---------|-----------|----|--------|
| Medical Properties Trust Inc | COM | 58463J304 | 14,285 | 1,411,535 | SH | SHARED |
| Medical Properties Trust Inc | COM | 58463J304 | 697 | 68,851 | SH | SHARED |
| Merck & Co Inc | COM | 589331107 | 8,070 | 236,139 | SH | SHARED |
| Merck & Co Inc | COM | 589331107 | 1,424 | 37,788 | SH | SHARED |
| Merge Healthcare Inc | COM | 589499102 | 1,193 | 1,028,171 | SH | SHARED |
| Merge Healthcare Inc | COM | 589499102 | 484 | 417,494 | SH | SHARED |
| Merrill Lynch & Co Inc | COM | 590188108 | 1,802 | 56,843 | SH | SHARED |
| Merrill Lynch & Co Inc | COM | 590188108 | 664 | 20,928 | SH | SHARED |
| Motorola Inc | COM | 620076109 | 3,478 | 473,792 | SH | SHARED |
| Motorola Inc | COM | 620076109 | 1,320 | 179,882 | SH | SHARED |
| Mrv Communications Inc | COM | 553477100 | 9,732 | 8,314,337 | SH | SHARED |
| Mrv Communications Inc | COM | 553477100 | 1,402 | 1,178,210 | SH | SHARED |
| Nationwide Health Pptys Inc | COM | 638620104 | 1,190 | 37,783 | SH | SHARED |
| Nationwide Health Pptys Inc | COM | 638620104 | 262 | 8,310 | SH | SHARED |
| OPNEXT INC | COM | 68375V105 | 11,083 | 2,328,250 | SH | SHARED |
| OPNEXT INC | COM | 68375V105 | 2,296 | 426,754 | SH | SHARED |
| Penn Real Estate Investment Tr | SH BEN INT | 709102107 | 8,388 | 362,469 | SH | SHARED |
| Penn Real Estate Investment Tr | SH BEN INT | 709102107 | 350 | 15,110 | SH | SHARED |
| Pepsico Inc | COM | 713448108 | 3,819 | 60,054 | SH | SHARED |
| Pepsico Inc | COM | 713448108 | 1,429 | 22,478 | SH | SHARED |
| Pfizer Inc | COM | 717081103 | 3,604 | 206,277 | SH | SHARED |
| Pfizer Inc | COM | 717081103 | 1,344 | 76,955 | SH | SHARED |
| PHILIP MORRIS INTERNAT-W/I | COM | 718172109 | 3,070 | 62,166 | SH | SHARED |
| PHILIP MORRIS INTERNAT-W/I | COM | 718172109 | 1,146 | 23,209 | SH | SHARED |
| Plum Creek Timber Co Common | COM | 729251108 | 11,767 | 275,517 | SH | SHARED |
| Plum Creek Timber Co Common | COM | 729251108 | 595 | 13,938 | SH | SHARED |
| Powershares QQQ Nasdaq 100 | COM | 73935A104 | 16,896 | 432,000 | SH | SHARED |
| Principal Financial Group | COM | 74251V102 | 2,795 | 66,592 | SH | SHARED |
| Principal Financial Group | COM | 74251V102 | 1,056 | 25,169 | SH | SHARED |
| Procter & Gamble Co | COM | 742718109 | 5,520 | 90,770 | SH | SHARED |
| Procter & Gamble Co | COM | 742718109 | 2,062 | 33,908 | SH | SHARED |
| Prologis | SH BEN INT | 743410102 | 16,420 | 302,125 | SH | SHARED |
| Prologis | SH BEN INT | 743410102 | 691 | 12,709 | SH | SHARED |
| Public Storage | COM | 74460D109 | 3,132 | 38,768 | SH | SHARED |
| Public Storage | COM | 74460D109 | 448 | 5,540 | SH | SHARED |
| Rackable Systems Inc | COM | 750077109 | 20,899 | 1,811,623 | SH | SHARED |
| Rackable Systems Inc | COM | 750077109 | 4,528 | 337,932 | SH | SHARED |
| Regency Centers Corp | COM | 758849103 | 6,430 | 108,760 | SH | SHARED |
| Regency Centers Corp | COM | 758849103 | 394 | 6,664 | SH | SHARED |
| Schering-Plough Corp | COM | 806605101 | 5,710 | 289,998 | SH | SHARED |
| Schering-Plough Corp | COM | 806605101 | 2,219 | 112,703 | SH | SHARED |
| Simon Property Group Inc | COM | 828806109 | 20,941 | 232,961 | SH | SHARED |
| Simon Property Group Inc | COM | 828806109 | 1,025 | 11,403 | SH | SHARED |
| SL Green Realty Corp | COM | 78440X101 | 12,518 | 151,327 | SH | SHARED |
| SL Green Realty Corp | COM | 78440X101 | 954 | 11,528 | SH | SHARED |
| SPDR Trust | SER 1 | 78462F103 | 679,030 | 5,838,515 | SH | SHARED |
| SPDR Trust | SER 1 | 78462F103 | 2,603 | 20,336 | SH | SHARED |
| Sprint Nextel Corp | COM | 852061100 | 4,578 | 481,935 | SH | SHARED |
| Sprint Nextel Corp | COM | 852061100 | 749 | 78,813 | SH | SHARED |
| Telabs Inc | COM | 879664100 | 4,620 | 993,462 | SH | SHARED |
| Telabs Inc | COM | 879664100 | 1,793 | 385,489 | SH | SHARED |
| Tenet Healthcare Corp | COM | 88033G100 | 8,115 | 1,459,585 | SH | SHARED |
| Tenet Healthcare Corp | COM | 88033G100 | 632 | 113,699 | SH | SHARED |
| TERRESTAR CORP | COM | 881451108 | 3,257 | 818,355 | SH | SHARED |
| TERRESTAR CORP | COM | 881451108 | 1,233 | 309,827 | SH | SHARED |

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|--------------------------|------------|-----------|-----------|------------|----|--------|
| Time Warner Inc | COM | 887317105 | 3,444 | 232,682 | SH | SHARED |
| Time Warner Inc | COM | 887317105 | 1,292 | 87,270 | SH | SHARED |
| United Technologies Corp | COM | 913017109 | 3,776 | 61,194 | SH | SHARED |
| United Technologies Corp | COM | 913017109 | 1,412 | 22,891 | SH | SHARED |
| Unitedhealth Group Inc | COM | 91324P102 | 2,131 | 81,167 | SH | SHARED |
| Unitedhealth Group Inc | COM | 91324P102 | 797 | 30,375 | SH | SHARED |
| Ventas Inc | COM | 92276F100 | 7,607 | 178,690 | SH | SHARED |
| Ventas Inc | COM | 92276F100 | 424 | 9,954 | SH | SHARED |
| Verso Paper Corp | COM | 92531L108 | 920 | 353,958 | SH | SHARED |
| Viacom Inc-class B | CL B | 92553P201 | 3,027 | 99,121 | SH | SHARED |
| Viacom Inc-class B | CL B | 92553P201 | 1,131 | 37,027 | SH | SHARED |
| Vicor Corp | COM | 925815102 | 8,530 | 918,039 | SH | SHARED |
| Vicor Corp | COM | 925815102 | 1,315 | 131,731 | SH | SHARED |
| Vornado Realty Trust | SH BEN INT | 929042109 | 14,705 | 167,104 | SH | SHARED |
| Vornado Realty Trust | SH BEN INT | 929042109 | 616 | 7,003 | SH | SHARED |
| Wachovia Corp | COM | 929903102 | 2,763 | 177,931 | SH | SHARED |
| Wachovia Corp | COM | 929903102 | 1,037 | 66,801 | SH | SHARED |
| Wal-Mart Stores Inc | COM | 931142103 | 4,219 | 75,073 | SH | SHARED |
| Wal-Mart Stores Inc | COM | 931142103 | 1,575 | 28,028 | SH | SHARED |
| Wells Fargo & Co | COM | 949746101 | 5,291 | 222,784 | SH | SHARED |
| Wells Fargo & Co | COM | 949746101 | 1,968 | 82,868 | SH | SHARED |
| Weyerhaeuser Co | COM | 962166104 | 12,279 | 240,098 | SH | SHARED |
| Weyerhaeuser Co | COM | 962166104 | 619 | 12,102 | SH | SHARED |
| Williams Cos Inc | COM | 969457100 | 8,845 | 374,000 | SH | SHARED |
| Wyeth | COM | 983024100 | 3,934 | 82,033 | SH | SHARED |
| Wyeth | COM | 983024100 | 1,469 | 30,639 | SH | SHARED |
| Grand Total | | | 1,758,715 | 74,723,866 | SH | |
| | | U.S. | 784,124 | 43,058,743 | | |
| | | Canada | 974,591 | 31,665,123 | | |
| | | | 1,758,715 | 74,723,866 | | |