

Edgar Filing: SUN LIFE FINANCIAL INC - Form 13F-HR/A

SUN LIFE FINANCIAL INC  
Form 13F-HR/A  
November 13, 2009

SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549  
Form 13F  
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2009

Check here if Amendment [X ]; Amendment Number: 1

This Amendment (Check only one.): [X ] is a restatement.  
[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Sun Life Financial Inc.  
Address: 150 King street West  
Toronto, Ontario, Canada, M5H 1J9

Form 13F File Number: 28-05799

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Pawan Khemraj  
Title: Director, Investment Analysis  
Phone: 416-979-6192  
Signature, Place, and Date of Signing:

/s/ Pawan Khemraj                      Toronto, Ontario, November 13, 2009  
-----  
[Signature]                              [City, State] [Date]

Report Type (Check only one.):

- [ ] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- [ ] 13F NOTICE. (Check here if no holdings reported are in this report, 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

Report Summary:  
Number of Other Included Managers: 2

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Form 13F Information Table Entry Total: 229  
 Form 13F Information Table Value Total: US\$1,615,331  
 (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

028-12046                   1 Sun Capital Advisers LLC.  
 028-12047                   2 Sun Life Assurance Company of Canada

[Repeat as necessary.]

### FORM 13F INFORMATION TABLE - SEPTEMBER 30, 2009

| COLUMN 1                     | COLUMN 2          | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            | COLUMN 7                          |
|------------------------------|-------------------|-----------|--------------------|--------------------|---------------------|-----------------------------------|
| NAME OF ISSUER               | TITLE<br>OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION<br>MANAG |
| 3M Corporation               | COM               | 88579Y101 | 3,269              | 44,293             | SH                  | SHARED                            |
| 3M Corporation               | COM               | 88579Y101 | 1,223              | 16,577             | SH                  | SHARED                            |
| Acme Packet Inc              | COM               | 004764106 | 8,086              | 807,815            | SH                  | SHARED                            |
| Acme Packet Inc              | COM               | 004764106 | 3,114              | 311,097            | SH                  | SHARED                            |
| Acme Packet Inc              | COM               | 004764106 | 10,271             | 1,078,900          | SH                  | SHARED                            |
| Alexandria Real Estate Equit | COM               | 015271109 | 5,177              | 95,254             | SH                  | SHARED                            |
| Alexandria Real Estate Equit | COM               | 015271109 | 315                | 5,799              | SH                  | SHARED                            |
| Altria Group Inc             | COM               | 02209S103 | 1,107              | 62,166             | SH                  | SHARED                            |
| Altria Group Inc             | COM               | 02209S103 | 413                | 23,209             | SH                  | SHARED                            |
| Amgen Inc                    | COM               | 031162100 | 4,162              | 69,102             | SH                  | SHARED                            |
| Amgen Inc                    | COM               | 031162100 | 1,554              | 25,808             | SH                  | SHARED                            |
| Anadarko Petroleum Corp      | COM               | 032511107 | 1,373              | 21,892             | SH                  | SHARED                            |
| AT&T Inc                     | COM               | 00206R102 | 2,870              | 106,242            | SH                  | SHARED                            |
| AT&T Inc                     | COM               | 00206R102 | 1,096              | 40,570             | SH                  | SHARED                            |
| AvalonBay Communities Inc    | COM               | 053484101 | 6,766              | 93,028             | SH                  | SHARED                            |
| AvalonBay Communities Inc    | COM               | 053484101 | 408                | 5,609              | SH                  | SHARED                            |
| Bank of America Corp         | COM               | 060505104 | 5,079              | 300,194            | SH                  | SHARED                            |
| Bank of America Corp         | COM               | 060505104 | 1,887              | 111,501            | SH                  | SHARED                            |
| Bank of Nova Scotia          | COM               | 064149107 | 31,346             | 695,626            | SH                  | SHARED                            |
| Best Buy Company Inc         | COM               | 086516101 | 3,650              | 97,277             | SH                  | SHARED                            |
| Best Buy Company Inc         | COM               | 086516101 | 1,247              | 33,228             | SH                  | SHARED                            |
| Biogen Idec Inc              | COM               | 09062X103 | 4,132              | 81,784             | SH                  | SHARED                            |
| Biogen Idec Inc              | COM               | 09062X103 | 1,503              | 29,757             | SH                  | SHARED                            |
| BIOMED REALTY TRUST INC      | COM               | 09063H107 | 9,627              | 697,595            | SH                  | SHARED                            |
| BIOMED REALTY TRUST INC      | COM               | 09063H107 | 245                | 17,723             | SH                  | SHARED                            |
| Boeing Company               | COM               | 097023105 | 2,649              | 48,911             | SH                  | SHARED                            |
| Boeing Company               | COM               | 097023105 | 991                | 18,297             | SH                  | SHARED                            |
| Boston Properties Inc        | COM               | 101121101 | 7,951              | 121,296            | SH                  | SHARED                            |
| Boston Properties Inc        | COM               | 101121101 | 372                | 5,681              | SH                  | SHARED                            |
| Boston Scientific            | COM               | 101137107 | 10,051             | 950,000            | SH                  | SHARED                            |
| Boston Scientific Corp       | COM               | 101137107 | 7,970              | 752,598            | SH                  | SHARED                            |
| Boston Scientific Corp       | COM               | 101137107 | 2,988              | 282,150            | SH                  | SHARED                            |
| BP Amoco Plc                 | COM               | 055622104 | 6,031              | 113,297            | SH                  | SHARED                            |
| BP Amoco Plc                 | COM               | 055622104 | 1,693              | 31,807             | SH                  | SHARED                            |
| Bristol-Myers Squibb         | COM               | 110122108 | 3,120              | 138,544            | SH                  | SHARED                            |
| Bristol-Myers Squibb         | COM               | 110122108 | 1,168              | 51,847             | SH                  | SHARED                            |
| BROADCOM CORP-CL A           | COM               | 111320107 | 2,952              | 96,182             | SH                  | SHARED                            |

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|                               |     |           |        |           |    |        |
|-------------------------------|-----|-----------|--------|-----------|----|--------|
| BROADCOM CORP-CL A            | COM | 111320107 | 1,127  | 36,714    | SH | SHARED |
| Chesapeake Energy Corp        | COM | 165167107 | 1,391  | 48,970    | SH | SHARED |
| Chevron Corporation           | COM | 166764100 | 11,769 | 167,102   | SH | SHARED |
| Chevron Corporation           | COM | 166764100 | 1,685  | 23,928    | SH | SHARED |
| Citigroup Inc                 | COM | 172967101 | 2,334  | 482,334   | SH | SHARED |
| Citigroup Inc                 | COM | 172967101 | 847    | 174,978   | SH | SHARED |
| Clayton Williams Energy Inc   | COM | 969490101 | 3,267  | 108,482   | SH | SHARED |
| Clayton Williams Energy Inc   | COM | 969490101 | 1,271  | 42,214    | SH | SHARED |
| Coca-Cola Company             | COM | 191216100 | 3,370  | 62,752    | SH | SHARED |
| Coca-Cola Company             | COM | 191216100 | 1,246  | 23,201    | SH | SHARED |
| Concurrent Computer Corp      | COM | 206710402 | 0      | 1         | SH | SHARED |
| Concurrent Computer Corp      | COM | 206710402 | 0      | 2         | SH | SHARED |
| ConocoPhillips                | COM | 20825C104 | 2,691  | 59,580    | SH | SHARED |
| ConocoPhillips                | COM | 20825C104 | 1,008  | 22,328    | SH | SHARED |
| Cosi Inc                      | COM | 22122P101 | 505    | 800,817   | SH | SHARED |
| Cosi Inc                      | COM | 22122P101 | 195    | 309,909   | SH | SHARED |
| CVS Caremark Corporation      | COM | 126650100 | 3,200  | 89,534    | SH | SHARED |
| CVS Caremark Corporation      | COM | 126650100 | 1,173  | 32,811    | SH | SHARED |
| Delta Air Lines Inc           | COM | 247361702 | 1,363  | 152,095   | SH | SHARED |
| DICK'S SPORTING GOODS INC     | COM | 253393102 | 1,768  | 78,928    | SH | SHARED |
| DIGITAL REALTY TRUST INC      | COM | 253868103 | 11,825 | 258,702   | SH | SHARED |
| DIGITAL REALTY TRUST INC      | COM | 253868103 | 428    | 9,359     | SH | SHARED |
| Dominion Resources Inc        | COM | 25746U109 | 3,050  | 88,398    | SH | SHARED |
| Dominion Resources Inc        | COM | 25746U109 | 1,138  | 32,998    | SH | SHARED |
| Douglas Emmett Inc-w/i        | COM | 25960P109 | 8,167  | 665,043   | SH | SHARED |
| Douglas Emmett Inc-w/i        | COM | 25960P109 | 399    | 32,513    | SH | SHARED |
| Dupont (EI) Nemours and Co    | COM | 263534109 | 2,822  | 87,799    | SH | SHARED |
| Dupont (EI) Nemours and Co    | COM | 263534109 | 1,054  | 32,801    | SH | SHARED |
| Electronic Arts Inc           | COM | 285512109 | 3,322  | 174,386   | SH | SHARED |
| Electronic Arts Inc           | COM | 285512109 | 1,292  | 67,839    | SH | SHARED |
| EMC Corp                      | COM | 268648102 | 5,953  | 349,331   | SH | SHARED |
| EMC Corp                      | COM | 268648102 | 2,222  | 130,385   | SH | SHARED |
| EMULEX CORP                   | COM | 292475209 | 3,047  | 296,132   | SH | SHARED |
| EMULEX CORP                   | COM | 292475209 | 1,155  | 112,279   | SH | SHARED |
| EQT Inc                       | COM | 26884L109 | 5,565  | 130,624   | SH | SHARED |
| EQT Inc                       | COM | 26884L109 | 2,110  | 49,542    | SH | SHARED |
| Equity Residential Properties | COM | 29476L107 | 8,172  | 266,178   | SH | SHARED |
| Equity Residential Properties | COM | 29476L107 | 390    | 12,697    | SH | SHARED |
| Exelon Corporation            | COM | 30161N101 | 3,005  | 60,566    | SH | SHARED |
| Exelon Corporation            | COM | 30161N101 | 1,121  | 22,591    | SH | SHARED |
| Exxon Mobil Corp              | COM | 30231G102 | 11,705 | 170,600   | SH | SHARED |
| Exxon Mobil Corp              | COM | 30231G102 | 4,447  | 64,814    | SH | SHARED |
| Federal Realty Investment Tr  | COM | 313747206 | 4,065  | 66,232    | SH | SHARED |
| Federal Realty Investment Tr  | COM | 313747206 | 265    | 4,320     | SH | SHARED |
| Fedex Corp                    | COM | 31428X106 | 2,335  | 31,037    | SH | SHARED |
| Fedex Corp                    | COM | 31428X106 | 872    | 11,595    | SH | SHARED |
| FINISAR Corporation           | COM | 31787A507 | 1,572  | 162,436   | SH | SHARED |
| Frontier Communications Corp  | COM | 35906A108 | 6,372  | 845,091   | SH | SHARED |
| Frontier Communications Corp  | COM | 35906A108 | 2,447  | 324,523   | SH | SHARED |
| GAMESTOP CORP-CLASS A         | COM | 36467W109 | 4,731  | 178,747   | SH | SHARED |
| GAMESTOP CORP-CLASS A         | COM | 36467W109 | 1,736  | 65,574    | SH | SHARED |
| General Electric Company      | COM | 369604103 | 5,419  | 330,032   | SH | SHARED |
| General Electric Company      | COM | 369604103 | 2,281  | 138,911   | SH | SHARED |
| Genworth Financial Inc.       | COM | 37247D106 | 27,343 | 2,286,200 | SH | SHARED |
| Goldman Sachs Group Inc       | COM | 38141G104 | 5,614  | 30,454    | SH | SHARED |
| Goldman Sachs Group Inc       | COM | 38141G104 | 2,095  | 11,363    | SH | SHARED |
| HALOZYME THERAPEUTICS INC     | COM | 40637H109 | 3,576  | 502,900   | SH | SHARED |
| HALOZYME THERAPEUTICS INC     | COM | 40637H109 | 1,344  | 188,990   | SH | SHARED |
| HCP Inc                       | COM | 40414L109 | 7,719  | 268,565   | SH | SHARED |
| HCP Inc                       | COM | 40414L109 | 475    | 16,533    | SH | SHARED |
| Honeywell International Inc   | COM | 438516106 | 3,107  | 83,629    | SH | SHARED |
| Honeywell International Inc   | COM | 438516106 | 1,163  | 31,293    | SH | SHARED |

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|                              |     |           |         |           |    |        |
|------------------------------|-----|-----------|---------|-----------|----|--------|
| IKanos Communications Inc.   | COM | 45173E105 | 176     | 75,441    | SH | SHARED |
| IKanos Communications Inc.   | COM | 45173E105 | 68      | 29,309    | SH | SHARED |
| Intel Corp                   | COM | 458140100 | 3,409   | 174,212   | SH | SHARED |
| Intel Corp                   | COM | 458140100 | 1,189   | 60,752    | SH | SHARED |
| Intermec Inc                 | COM | 458786100 | 3,026   | 214,580   | SH | SHARED |
| Intermec Inc                 | COM | 458786100 | 1,185   | 84,019    | SH | SHARED |
| Ishares                      | COM | 464286699 | 2,992   | 196,600   | SH | SHARED |
| Ishares                      | COM | 464286707 | 3,816   | 151,200   | SH | SHARED |
| Ishares                      | COM | 464286806 | 693     | 31,300    | SH | SHARED |
| Ishares                      | COM | 464286822 | 1,637   | 37,550    | SH | SHARED |
| Ishares                      | COM | 464286848 | 7,841   | 792,806   | SH | SHARED |
| IShares MSCI EAFE            | COM | 464287465 | 23,449  | 428,838   | SH | SHARED |
| Ishares Tr                   | COM | 464287465 | 195,806 | 3,580,940 | SH | SHARED |
| Johnson & Johnson            | COM | 478160104 | 2,212   | 36,327    | SH | SHARED |
| Johnson & Johnson            | COM | 478160104 | 833     | 13,673    | SH | SHARED |
| JP Morgan Chase              | COM | 46625H100 | 7,747   | 176,787   | SH | SHARED |
| JP Morgan Chase              | COM | 46625H100 | 2,892   | 66,004    | SH | SHARED |
| Kimberly-Clark Corp          | COM | 494368103 | 2,828   | 47,946    | SH | SHARED |
| Kimberly-Clark Corp          | COM | 494368103 | 1,043   | 17,692    | SH | SHARED |
| Kimco Realty Corp            | COM | 49446R109 | 6,409   | 491,503   | SH | SHARED |
| Kimco Realty Corp            | COM | 49446R109 | 335     | 25,688    | SH | SHARED |
| Kroger Co                    | COM | 501044101 | 2,780   | 134,691   | SH | SHARED |
| Kroger Co                    | COM | 501044101 | 1,070   | 51,860    | SH | SHARED |
| Lexington Realty Trust       | COM | 529043101 | 5,589   | 1,095,867 | SH | SHARED |
| Lexington Realty Trust       | COM | 529043101 | 2,208   | 40,873    | SH | SHARED |
| Lockheed Martin Corp         | COM | 539830109 | 3,076   | 39,401    | SH | SHARED |
| Lockheed Martin Corp         | COM | 539830109 | 1,201   | 15,383    | SH | SHARED |
| Lowe's Companies             | COM | 548661107 | 2,700   | 128,963   | SH | SHARED |
| Lowe's Companies             | COM | 548661107 | 1,009   | 48,165    | SH | SHARED |
| Macerich Company             | COM | 554382101 | 203     | 6,700     | SH | SHARED |
| Macerich Company             | COM | 554382101 | 3       | 104       | SH | SHARED |
| Macy's Inc                   | COM | 55616P104 | 4,265   | 233,170   | SH | SHARED |
| Macy's Inc                   | COM | 55616P104 | 1,500   | 82,002    | SH | SHARED |
| Mattel Inc                   | COM | 577081102 | 3,612   | 195,682   | SH | SHARED |
| Mattel Inc                   | COM | 577081102 | 1,354   | 73,329    | SH | SHARED |
| Medical Properties Trust Inc | COM | 58463J304 | 8,816   | 1,128,854 | SH | SHARED |
| Medical Properties Trust Inc | COM | 58463J304 | 328     | 41,944    | SH | SHARED |
| Merck & Co Inc               | COM | 589331107 | 3,199   | 101,139   | SH | SHARED |
| Merck & Co Inc               | COM | 589331107 | 1,195   | 37,788    | SH | SHARED |
| Microsoft Corp               | COM | 594918104 | 3,420   | 132,977   | SH | SHARED |
| Microsoft Corp               | COM | 594918104 | 1,174   | 45,664    | SH | SHARED |
| Microsoft Corp               | COM | 61166W101 | 4,106   | 53,050    | SH | SHARED |
| Microsoft Corp               | COM | 61166W101 | 1,558   | 20,132    | SH | SHARED |
| Morgan Stanley               | COM | 617446448 | 4,500   | 145,739   | SH | SHARED |
| Morgan Stanley               | COM | 617446448 | 1,650   | 53,423    | SH | SHARED |
| Motorola Inc                 | COM | 620076109 | 5,971   | 695,150   | SH | SHARED |
| Motorola Inc                 | COM | 620076109 | 1,736   | 202,142   | SH | SHARED |
| MRV Communications Inc       | COM | 553477100 | 7,649   | 8,314,337 | SH | SHARED |
| MRV Communications Inc       | COM | 553477100 | 1,084   | 1,178,210 | SH | SHARED |
| Nationwide Health Pptys Inc  | COM | 638620104 | 1,339   | 43,206    | SH | SHARED |
| Nationwide Health Pptys Inc  | COM | 638620104 | 331     | 10,669    | SH | SHARED |
| New York Community Bancorp   | COM | 649445103 | 12,371  | 1,083,279 | SH | SHARED |
| New York Community Bancorp   | COM | 649445103 | 1,524   | 133,443   | SH | SHARED |
| OCLARO INC                   | COM | 67555N107 | 1,769   | 1,607,740 | SH | SHARED |
| OCLARO INC                   | COM | 67555N107 | 2,724   | 2,476,696 | SH | SHARED |
| Oclaro Inc                   | COM | 67555N107 | 4,664   | 4,400,000 | SH | SHARED |
| OPNEXT                       | COM | 68375V105 | 5,347   | 1,850,000 | SH | SHARED |
| OPNEXT INC                   | COM | 68375V105 | 3,409   | 1,163,643 | SH | SHARED |
| OPNEXT INC                   | COM | 68375V105 | 2,322   | 792,465   | SH | SHARED |
| OVERSTOCK.COM INC            | COM | 690370101 | 3,152   | 214,838   | SH | SHARED |
| OVERSTOCK.COM INC            | COM | 690370101 | 1,158   | 78,945    | SH | SHARED |
| Pepsico Inc                  | COM | 713448108 | 3,523   | 60,054    | SH | SHARED |

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|                             |     |           |         |           |    |        |
|-----------------------------|-----|-----------|---------|-----------|----|--------|
| Pepsico Inc                 | COM | 713448108 | 1,319   | 22,478    | SH | SHARED |
| Pfizer Inc                  | COM | 717081103 | 3,414   | 206,277   | SH | SHARED |
| Pfizer Inc                  | COM | 717081103 | 1,274   | 76,955    | SH | SHARED |
| Philip Morris International | COM | 718172109 | 3,030   | 62,166    | SH | SHARED |
| Philip Morris International | COM | 718172109 | 1,131   | 23,209    | SH | SHARED |
| Plum Creek Timber Co Common | COM | 729251108 | 6,854   | 223,699   | SH | SHARED |
| Plum Creek Timber Co Common | COM | 729251108 | 350     | 11,428    | SH | SHARED |
| Powershares QQQ Nasdaq 100  | COM | 73935A104 | 19,236  | 455,500   | SH | SHARED |
| Procter & Gamble Co         | COM | 742718109 | 5,257   | 90,770    | SH | SHARED |
| Procter & Gamble Co         | COM | 742718109 | 1,964   | 33,908    | SH | SHARED |
| Public Storage              | COM | 74460D109 | 12,110  | 160,947   | SH | SHARED |
| Public Storage              | COM | 74460D109 | 535     | 7,112     | SH | SHARED |
| Raytheon Co                 | COM | 755111507 | 507     | 10,574    | SH | SHARED |
| Raytheon Co                 | COM | 755111507 | 198     | 4,129     | SH | SHARED |
| Schering-Plough Corp        | COM | 806605101 | 5,060   | 179,113   | SH | SHARED |
| Schering-Plough Corp        | COM | 806605101 | 1,561   | 55,266    | SH | SHARED |
| Schwaab Charles Corp        | COM | 808513105 | 3,486   | 182,036   | SH | SHARED |
| Schwaab Charles Corp        | COM | 808513105 | 1,361   | 71,079    | SH | SHARED |
| Sears Holding Corp          | COM | 812350106 | 3,021   | 46,261    | SH | SHARED |
| Sears Holding Corp          | COM | 812350106 | 1,177   | 18,026    | SH | SHARED |
| Silicon Graphics Int Corp   | COM | 82706L108 | 6,113   | 940,500   | SH | SHARED |
| Silicone Graphics           | COM | 82706L108 | 5,845   | 871,123   | SH | SHARED |
| Silicone Graphics           | COM | 82706L108 | 2,268   | 337,932   | SH | SHARED |
| Simon Property Group Inc    | COM | 828806109 | 25,092  | 361,394   | SH | SHARED |
| Simon Property Group Inc    | COM | 828806109 | 857     | 12,350    | SH | SHARED |
| SL Green Realty Corp        | COM | 78440X101 | 1,815   | 41,388    | SH | SHARED |
| SL Green Realty Corp        | COM | 78440X101 | 346     | 7,898     | SH | SHARED |
| SPDR Trust                  | COM | 78462F103 | 1,043   | 9,876     | SH | SHARED |
| SPDR Trust                  | COM | 78462F103 | 620,171 | 5,873,383 | SH | SHARED |
| Starwood Property Trust Inc | COM | 85571B105 | 7,070   | 349,123   | SH | SHARED |
| Starwood Property Trust Inc | COM | 85571B105 | 239     | 11,805    | SH | SHARED |
| Talisman Energy Inc         | COM | 87425E103 | 1,212   | 69,923    | SH | SHARED |
| Telabs Inc                  | COM | 879664100 | 5,506   | 795,627   | SH | SHARED |
| Telabs Inc                  | COM | 879664100 | 1,330   | 192,221   | SH | SHARED |
| Time Warner Cable Inc       | COM | 88732J207 | 839     | 19,468    | SH | SHARED |
| Time Warner Cable Inc       | COM | 88732J207 | 315     | 7,300     | SH | SHARED |
| Time Warner Inc             | COM | 887317303 | 2,232   | 77,560    | SH | SHARED |
| Time Warner Inc             | COM | 887317303 | 837     | 29,088    | SH | SHARED |
| Travelers Cos Inc           | COM | 89417E109 | 4,473   | 90,856    | SH | SHARED |
| Travelers Cos Inc           | COM | 89417E109 | 1,617   | 32,851    | SH | SHARED |
| United Technologies Corp    | COM | 913017109 | 3,729   | 61,194    | SH | SHARED |
| United Technologies Corp    | COM | 913017109 | 1,395   | 22,891    | SH | SHARED |
| Unitedhealth Group Inc      | COM | 91324P102 | 2,032   | 81,167    | SH | SHARED |
| Unitedhealth Group Inc      | COM | 91324P102 | 761     | 30,375    | SH | SHARED |
| UnumProvident Corp          | COM | 91529Y106 | 3,223   | 150,305   | SH | SHARED |
| UnumProvident Corp          | COM | 91529Y106 | 1,250   | 58,301    | SH | SHARED |
| Ventas Inc                  | COM | 92276F100 | 11,962  | 310,705   | SH | SHARED |
| Ventas Inc                  | COM | 92276F100 | 539     | 14,001    | SH | SHARED |
| Verizon Communications Inc  | COM | 92343V104 | 4,767   | 157,495   | SH | SHARED |
| Verizon Communications Inc  | COM | 92343V104 | 1,300   | 42,959    | SH | SHARED |
| Viacom Inc-class B          | COM | 92553P201 | 2,779   | 99,121    | SH | SHARED |
| Viacom Inc-class B          | COM | 92553P201 | 1,038   | 37,027    | SH | SHARED |
| Vicor Corp                  | COM | 925815102 | 2,611   | 338,256   | SH | SHARED |
| Vicor Corp                  | COM | 925815102 | 1,017   | 131,731   | SH | SHARED |
| Vicor Corp                  | COM | 925815102 | 4,273   | 579,783   | SH | SHARED |
| VMWARE INC-CLASS A          | COM | 928563402 | 3,870   | 96,351    | SH | SHARED |
| VMWARE INC-CLASS A          | COM | 928563402 | 1,423   | 35,429    | SH | SHARED |
| Vornado Realty Trust        | COM | 929042109 | 16,488  | 255,989   | SH | SHARED |
| Vornado Realty Trust        | COM | 929042109 | 530     | 8,224     | SH | SHARED |
| Wal-Mart Stores Inc         | COM | 931142103 | 3,685   | 75,073    | SH | SHARED |
| Wal-Mart Stores Inc         | COM | 931142103 | 1,376   | 28,028    | SH | SHARED |
| Wells Fargo & Co            | COM | 949746101 | 6,278   | 222,784   | SH | SHARED |

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|                  |     |           |           |            |    |        |
|------------------|-----|-----------|-----------|------------|----|--------|
| Wells Fargo & Co | COM | 949746101 | 2,335     | 82,868     | SH | SHARED |
| Weyerhaeuser Co  | COM | 962166104 | 9,189     | 250,713    | SH | SHARED |
| Weyerhaeuser Co  | COM | 962166104 | 469       | 12,809     | SH | SHARED |
| Williams Cos Inc | COM | 969457100 | 6,683     | 374,000    | SH | SHARED |
| Wyeth            | COM | 983024100 | 3,985     | 82,033     | SH | SHARED |
| Wyeth            | COM | 983024100 | 1,115     | 22,949     | SH | SHARED |
|                  |     |           | 1,615,331 | 69,573,381 |    |        |