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SUN LIFE FINANCIAL INC  
Form 13F-HR  
November 14, 2011

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

Report for the Calendar Year or Quarter Ended: September 30, 2011

Check here if Amendment [ ]; Amendment Number: \_\_\_\_\_

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

Institutional Investment Manager Filing this Report:

Name: Sun Life Financial Inc.  
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Address: 150 King street West  
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Toronto, Ontario, Canada, M5H 1J9  
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Form 13F File Number: 28-05799  
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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: John Vaz

Title: Compliance Analyst

Phone: 781-446-2420

Signature, Place, and Date of Signing:

John Vaz Wellesley Hills, Ma November 8, 2011  
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[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:

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[If there are no entries in this list, omit this section.]

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

Report Summary:

Number of Other Included Managers:	2
Form 13F Information Table Entry Total:	340
Form 13F Information Table Value Total:	US\$1,637,373
	(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
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1	028-12046	Sun Capital Advisers LLC.
2	028-12047	Sun Life Assurance Company of Canada

[Repeat as necessary.]

FORM 13F INFORMATION TABLE - September 30, 2011

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	C
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION M
3M Corporation	COM	88579Y101	5,669	78,960	SH	SHARED
3M Corporation	COM	88579Y101	42	584	SH	SHARED
3M Corporation	COM	88579Y101	1,173	16,344	SH	SHARED
Abbott Laboratories	COM	002824100	2,732	53,420	SH	SHARED
Aercap Holdings NV	COM	B1HHKD3	22	2,259	SH	SHARED
AES Corporation	COM	00130H105	2,906	297,733	SH	SHARED
AES Corporation	COM	00130H105	36	3,710	SH	SHARED
AES Corporation	COM	00130H105	1,060	108,630	SH	SHARED
Akamai Technologies Inc	COM	00971T101	3,428	172,428	SH	SHARED
Akamai Technologies Inc	COM	00971T101	1,322	66,498	SH	SHARED
Alcatel Sa-sponsored Adr	COM	013904305	6,854	2,421,973	SH	SHARED
Alcatel Sa-sponsored Adr	COM	013904305	89	31,506	SH	SHARED
Alcatel Sa-sponsored Adr	COM	013904305	2,659	939,679	SH	SHARED
Alcoa Inc	COM	013817101	2,359	246,535	SH	SHARED
Alcoa Inc	COM	013817101	909	95,011	SH	SHARED
Alexandria Real Estate Equit	COM	015271109	1,562	25,443	SH	SHARED
Altria Group Inc	COM	02209S103	1,667	62,166	SH	SHARED
Altria Group Inc	COM	02209S103	22	820	SH	SHARED
Altria Group Inc	COM	02209S103	613	22,876	SH	SHARED

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American Eagle Outfitters	COM	02553E106	1,279	109,159	SH	SHARED
American Express Co	COM	025816109	3,600	80,187	SH	SHARED
American International Group	COM	026874784	4,247	193,475	SH	SHARED
Amgen Inc	COM	031162100	3,564	64,851	SH	SHARED
Amgen Inc	COM	031162100	50	910	SH	SHARED
Amgen Inc	COM	031162100	1,398	25,442	SH	SHARED
Associated Estates Realty CP	COM	045604105	445	28,755	SH	SHARED
AT&T Inc	COM	00206R102	8,000	280,494	SH	SHARED
AT&T Inc	COM	00206R102	68	2,394	SH	SHARED
AT&T Inc	COM	00206R102	2,028	71,099	SH	SHARED
AvalonBay Communities Inc	COM	053484101	1,379	12,092	SH	SHARED
Bank of America Corp	COM	060505104	24	3,928	SH	SHARED
Bank of America Corp	COM	060505104	1,227	200,543	SH	SHARED
Barclays Bank Plc	COM	06738C828	36,297	54,200,000	SH	SHARED
Barclays Bank Plc	COM	06738C828	13,863	20,700,000	SH	SHARED
Baxter International Inc	COM	071813109	55	975	SH	SHARED
Baxter International Inc	COM	071813109	1,622	28,894	SH	SHARED
BB&T Corp	COM	054937107	1,024	48,016	SH	SHARED
Best Buy Company Inc	COM	086516101	3,036	130,281	SH	SHARED
Best Buy Company Inc	COM	086516101	38	1,617	SH	SHARED
Best Buy Company Inc	COM	086516101	1,111	47,668	SH	SHARED
BIOMED REALTY TRUST INC	COM	09063H107	1,619	97,699	SH	SHARED
Boeing Company	COM	097023105	5,591	92,396	SH	SHARED
Boeing Company	COM	097023105	39	645	SH	SHARED
Boeing Company	COM	097023105	1,091	18,038	SH	SHARED
Boston Properties Inc	COM	101121101	2,255	25,313	SH	SHARED
Boston Scientific	COM	101137107	5,615	950,000	SH	SHARED
Boston Scientific Corp	COM	101137107	7,513	1,271,282	SH	SHARED
Boston Scientific Corp	COM	101137107	96	16,272	SH	SHARED
Boston Scientific Corp	COM	101137107	2,886	488,308	SH	SHARED
Brinker International Inc	COM	109641100	51	2,456	SH	SHARED
Bristol-Myers Squibb	COM	110122108	7,231	230,444	SH	SHARED
Bristol-Myers Squibb	COM	110122108	57	1,825	SH	SHARED
Bristol-Myers Squibb	COM	110122108	1,604	51,118	SH	SHARED
Brocade Communications Sys	COM	111621306	36	8,436	SH	SHARED
Caterpillar Inc	COM	149123101	2,378	32,204	SH	SHARED
CCG Commercial Pool II Inc	COM	12501RAF6	696	1,000	SH	SHARED
Centro Properties Group	COM	AU000000CNPO	45	2,035,175	SH	SHARED
Charles Schwab Corp./The	COM	808513105	2,889	256,345	SH	SHARED
Charles Schwab Corp./The	COM	808513105	27	2,353	SH	SHARED
Charles Schwab Corp./The	COM	808513105	793	70,358	SH	SHARED
Chevron Corporation	COM	166764100	10,432	112,672	SH	SHARED
Chevron Corporation	COM	166764100	103	1,116	SH	SHARED
Chevron Corporation	COM	166764100	3,094	33,419	SH	SHARED
Cisco Systems Inc	COM	17275R102	3,860	249,019	SH	SHARED
Cisco Systems Inc	COM	17275R102	31	2,015	SH	SHARED
Cisco Systems Inc	COM	17275R102	2,030	130,994	SH	SHARED
Citigroup Inc	COM	172967424	30	1,172	SH	SHARED
Citigroup Inc	COM	172967424	906	35,356	SH	SHARED
Coca-Cola Company	COM	191216100	6,861	101,556	SH	SHARED
Coca-Cola Company	COM	191216100	56	832	SH	SHARED
Coca-Cola Company	COM	191216100	1,543	22,845	SH	SHARED
ConocoPhillips	COM	20825C104	6,291	99,345	SH	SHARED
ConocoPhillips	COM	20825C104	50	787	SH	SHARED
ConocoPhillips	COM	20825C104	1,394	22,012	SH	SHARED

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Consolidated Edison Inc	COM	209115104	2,774	48,641	SH	SHARED
Cosi Inc	COM	22122P101	717	996,776	SH	SHARED
Cosi Inc	COM	22122P101	10	13,397	SH	SHARED
Cosi Inc	COM	22122P101	268	371,709	SH	SHARED
Costco Wholesale Corp	COM	22160K105	2,980	36,285	SH	SHARED
Cousins Properties Inc.	COM	222795106	644	110,117	SH	SHARED
CVS Caremark Corporation	COM	126650100	3,822	113,788	SH	SHARED
CVS Caremark Corporation	COM	126650100	40	1,193	SH	SHARED
CVS Caremark Corporation	COM	126650100	1,306	38,867	SH	SHARED
Delta Air Lines Inc	COM	247361702	3,098	413,063	SH	SHARED
Delta Air Lines Inc	COM	247361702	589	78,515	SH	SHARED
DIGITAL REALTY TRUST INC	COM	253868103	1,865	33,812	SH	SHARED
Douglas Emmett Inc-w/i	COM	25960P109	820	47,928	SH	SHARED
Dow Chemical Company	COM	260543103	2,383	106,094	SH	SHARED
Dow Chemical Company	COM	260543103	31	1,379	SH	SHARED
Dow Chemical Company	COM	260543103	933	41,519	SH	SHARED
DR Horton Inc	COM	23331A109	2,922	323,196	SH	SHARED
DR Horton Inc	COM	23331A109	38	4,223	SH	SHARED
DR Horton Inc	COM	23331A109	1,144	126,513	SH	SHARED
Duke Energy Corp	COM	26441C105	2,889	144,504	SH	SHARED
Duke Realty Corp	COM	264411505	897	85,439	SH	SHARED
DuPont Fabros Technology Inc	COM	26613Q106	907	46,039	SH	SHARED
EI Dupont de Nemour and Co	COM	263534109	5,860	146,614	SH	SHARED
EI Dupont de Nemour and Co	COM	263534109	46	1,156	SH	SHARED
EI Dupont de Nemour and Co	COM	263534109	1,292	32,335	SH	SHARED
EMULEX CORP	COM	292475209	24	3,768	SH	SHARED
Entertainment Properties Trust	COM	29380T105	770	19,755	SH	SHARED
EOG Resources	COM	26875P101	2,665	37,526	SH	SHARED
EOG Resources	COM	26875P101	35	489	SH	SHARED
EOG Resources	COM	26875P101	1,025	14,438	SH	SHARED
EQT Inc	COM	26884L109	4,837	90,657	SH	SHARED
EQT Inc	COM	26884L109	64	1,206	SH	SHARED
EQT Inc	COM	26884L109	1,898	35,572	SH	SHARED
Equity Lifestyle Properties	COM	29472R108	1,467	23,401	SH	SHARED
Equity Residential Properties	COM	29476L107	2,509	48,367	SH	SHARED
Exelon Corporation	COM	30161N101	6,514	152,872	SH	SHARED
Exelon Corporation	COM	30161N101	50	1,167	SH	SHARED
Exelon Corporation	COM	30161N101	1,469	34,478	SH	SHARED
Exxon Mobil Corp	COM	30231G102	16,758	230,725	SH	SHARED
Exxon Mobil Corp	COM	30231G102	158	2,169	SH	SHARED
Exxon Mobil Corp	COM	30231G102	4,657	64,113	SH	SHARED
Federal Realty Investment Tr	COM	313747206	1,141	13,849	SH	SHARED
Fedex Corp	COM	31428X106	1,570	23,202	SH	SHARED
Fedex Corp	COM	31428X106	28	409	SH	SHARED
Ford Motor Company	COM	345370860	2,536	262,294	SH	SHARED
Ford Motor Company	COM	345370860	33	3,428	SH	SHARED
Ford Motor Company	COM	345370860	983	101,634	SH	SHARED
Forest Laboratories Inc	COM	345838106	6,386	207,410	SH	SHARED
Forest Laboratories Inc	COM	345838106	2,453	79,676	SH	SHARED
Gap Inc	COM	364760108	3,162	194,711	SH	SHARED
Gap Inc	COM	364760108	41	2,543	SH	SHARED
Gap Inc	COM	364760108	1,224	75,395	SH	SHARED
General Electric Company	COM	369604103	7,720	507,236	SH	SHARED
General Electric Company	COM	369604103	75	4,900	SH	SHARED

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General Electric Company	COM	369604103	2,084	136,942	SH	SHARED
Goldman Sachs Group Inc	COM	38141G104	2,879	30,454	SH	SHARED
Goldman Sachs Group Inc	COM	38141G104	38	402	SH	SHARED
Goldman Sachs Group Inc	COM	38141G104	1,059	11,198	SH	SHARED
Goodyear Tire & Rubber Co	COM	382550101	1,301	128,899	SH	SHARED
Google Inc-cl A	COM	38259P508	7,611	14,777	SH	SHARED
Google Inc-cl A	COM	38259P508	2,925	5,679	SH	SHARED
Gsi Group Inc	COM	36191C205	317	41,337	SH	SHARED
Gsi Group Inc	COM	36191C205	189	24,582	SH	SHARED
HALOZYME THERAPEUTICS INC	COM	40637H109	3,088	502,900	SH	SHARED
HALOZYME THERAPEUTICS INC	COM	40637H109	41	6,634	SH	SHARED
HALOZYME THERAPEUTICS INC	COM	40637H109	1,144	186,382	SH	SHARED
HCP Inc	COM	40414L109	1,424	40,617	SH	SHARED
Hess Corp	COM	42809H107	3,246	61,876	SH	SHARED
Hess Corp	COM	42809H107	38	716	SH	SHARED
Hess Corp	COM	42809H107	1,133	21,597	SH	SHARED
Home Depot Inc	COM	437076102	2,795	85,046	SH	SHARED
Home Properties Inc.	COM	437306103	1,759	30,985	SH	SHARED
Honeywell International Inc	COM	438516106	6,347	144,557	SH	SHARED
Honeywell International Inc	COM	438516106	48	1,104	SH	SHARED
Honeywell International Inc	COM	438516106	1,204	27,423	SH	SHARED
Host Hotels and Resorts Inc	COM	44107P104	1,081	98,829	SH	SHARED
IBM Corp	COM	459200101	7,810	44,659	SH	SHARED
IBM Corp	COM	459200101	64	366	SH	SHARED
IBM Corp	COM	459200101	1,900	10,868	SH	SHARED
Intel Corp	COM	458140100	13,774	645,590	SH	SHARED
Intel Corp	COM	458140100	80	3,747	SH	SHARED
Intel Corp	COM	458140100	4,009	187,916	SH	SHARED
Intermec Inc	COM	458786100	2,108	323,387	SH	SHARED
Intermec Inc	COM	458786100	27	4,176	SH	SHARED
Intermec Inc	COM	458786100	811	124,383	SH	SHARED
Intermec Inc	COM	458786100	2,119	325,000	SH	SHARED
International Paper Co	COM	460146103	5,280	227,114	SH	SHARED
International Paper Co	COM	460146103	1,380	59,343	SH	SHARED
IShares	COM	464286699	9,258	626,820	SH	SHARED
IShares	COM	464287465	20,477	428,838	SH	SHARED
IShares	COM	464287200	79,678	700,836	SH	SHARED
IShares	COM	464287481	72,667	1,463,872	SH	SHARED
IShares	COM	464287648	18,299	249,066	SH	SHARED
IShares	COM	464287655	24,569	382,103	SH	SHARED
IShares	COM	464287507	67,014	859,261	SH	SHARED
IShares	COM	464287614	46,623	886,032	SH	SHARED
Ishares	COM	464286707	2,625	137,800	SH	SHARED
Ishares	COM	464286806	528	28,900	SH	SHARED
Ishares	COM	464286848	8,312	878,606	SH	SHARED
Ishares	COM	464286822	1,141	23,300	SH	SHARED
Ishares	COM	464286699	2,372	160,600	SH	SHARED
IShares Barclays Treasury Infl	COM	464287176	27,980	244,791	SH	SHARED
Ishares Tr	COM	464287465	8,667	181,400	SH	SHARED
Johnson & Johnson	COM	478160104	2,685	42,160	SH	SHARED
JP Morgan Chase & Co	COM	46625H100	70	2,328	SH	SHARED
JP Morgan Chase & Co	COM	46625H100	1,960	65,069	SH	SHARED
Kayne Anderson ETR Fund,						

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Inc.	COM	48660P2#0	16,800	600,000	SH	SHARED
Kayne Anderson Midstream Enrgy	COM	48661E2*8	17,550	600,000	SH	SHARED
Kayne Anderson MLP Investment	COM	4866062#2	16,860	600,000	SH	SHARED
Kayne Anderson MLP Investment	COM	4866064#0	12,760	440,000	SH	SHARED
Kimberly-Clark Corp	COM	494368103	6,217	87,554	SH	SHARED
Kimberly-Clark Corp	COM	494368103	45	636	SH	SHARED
Kimberly-Clark Corp	COM	494368103	1,237	17,419	SH	SHARED
Kimco Realty Corp	COM	49446R109	1,090	72,524	SH	SHARED
Kraft Foods Inc	COM	50075N104	6,717	200,036	SH	SHARED
Kraft Foods Inc	COM	50075N104	53	1,565	SH	SHARED
Kraft Foods Inc	COM	50075N104	1,557	46,369	SH	SHARED
Kroger Co	COM	501044101	38	1,732	SH	SHARED
Lloyds Banking Group PLC	COM	539439AC3	2,596	5,900,000	SH	SHARED
Lloyds Banking Group PLC	COM	539439AD1	5,984	13,600,000	SH	SHARED
Lloyds Banking Group PLC	COM	539439AD1	44	100,000	SH	SHARED
Lloyds Banking Group PLC	COM	539439AC3	3,168	7,200,000	SH	SHARED
Lloyds Banking Group PLC	COM	539439AD1	176	400,000	SH	SHARED
Lloyds Banking Group PLC	COM	539439AD1	220	500,000	SH	SHARED
Lockheed Martin Corp	COM	539830109	2,862	39,401	SH	SHARED
Lockheed Martin Corp	COM	539830109	37	509	SH	SHARED
Lockheed Martin Corp	COM	539830109	1,106	15,228	SH	SHARED
Louisiana Pacific Corp	COM	546347105	1,207	236,758	SH	SHARED
Lowe's Companies Inc	COM	548661107	2,494	128,963	SH	SHARED
Lowe's Companies Inc	COM	548661107	33	1,698	SH	SHARED
Lowe's Companies Inc	COM	548661107	918	47,484	SH	SHARED
Mack-Cali Realty Corp	COM	554489104	648	24,217	SH	SHARED
Macy's Inc	COM	55616P104	3,999	151,940	SH	SHARED
Macy's Inc	COM	55616P104	52	1,982	SH	SHARED
Macy's Inc	COM	55616P104	1,539	58,462	SH	SHARED
Marathon Oil Corp	COM	565849106	2,168	100,462	SH	SHARED
Marathon Oil Corp	COM	565849106	28	1,310	SH	SHARED
Marathon Oil Corp	COM	565849106	834	38,652	SH	SHARED
Marathon Petroleum Corp	COM	56585A102	1,359	50,231	SH	SHARED
Marathon Petroleum Corp	COM	56585A102	18	655	SH	SHARED
Marathon Petroleum Corp	COM	56585A102	523	19,326	SH	SHARED
McDonald's Corp	COM	580135101	2,666	30,363	SH	SHARED
Medical Properties Trust Inc	COM	58463J304	2,177	243,255	SH	SHARED
Merck & Co. Inc.	COM	58933Y105	8,934	273,204	SH	SHARED
Merck & Co. Inc.	COM	58933Y105	80	2,451	SH	SHARED
Merck & Co. Inc.	COM	58933Y105	2,246	68,682	SH	SHARED
Merge Healthcare Inc	COM	589499102	134	22,062	SH	SHARED
Merge Healthcare Inc	COM	589499102	1,916	314,545	SH	SHARED
MetLife Inc	COM	59156R108	5,046	180,159	SH	SHARED
Microsoft Corp	COM	594918104	16,220	651,671	SH	SHARED
Microsoft Corp	COM	594918104	130	5,229	SH	SHARED
Microsoft Corp	COM	594918104	5,264	211,477	SH	SHARED
Mid-America Apartment Comm	COM	59522J103	1,759	29,205	SH	SHARED
Morgan Stanley	COM	617446448	1,969	145,739	SH	SHARED
Morgan Stanley	COM	617446448	25	1,876	SH	SHARED
Morgan Stanley	COM	617446448	712	52,684	SH	SHARED
Motorola Mobility Holdings	COM	620097105	11,215	296,841	SH	SHARED
Motorola Mobility Holdings	COM	620097105	34	887	SH	SHARED
Mrv Communications Inc	COM	553477100	3,563	2,896,634	SH	SHARED
Mrv Communications Inc	COM	553477100	48	38,909	SH	SHARED
Mrv Communications Inc	COM	553477100	1,366	1,110,287	SH	SHARED

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MRV Communications Inc	COM	553477100	6,664	5,417,703	SH	SHARED
NCR Corp	COM	62886E108	83	4,943	SH	SHARED
New York Times Company-Class A	COM	650111107	905	155,762	SH	SHARED
Occidental Petroleum Corp	COM	674599105	3,208	44,872	SH	SHARED
Occidental Petroleum Corp	COM	674599105	42	585	SH	SHARED
Occidental Petroleum Corp	COM	674599105	1,234	17,264	SH	SHARED
Oracle Corporation	COM	68389X105	3,702	128,810	SH	SHARED
Oracle Corporation	COM	68389X105	1,436	49,975	SH	SHARED
Parkway Properties Inc	COM	70159Q104	691	62,771	SH	SHARED
Pepsico Inc	COM	713448108	6,386	103,174	SH	SHARED
Pepsico Inc	COM	713448108	49	793	SH	SHARED
Pepsico Inc	COM	713448108	1,372	22,158	SH	SHARED
Pfizer Inc	COM	717081103	8,538	482,919	SH	SHARED
Pfizer Inc	COM	717081103	898	50,819	SH	SHARED
Philip Morris International	COM	718172109	3,878	62,166	SH	SHARED
Philip Morris International	COM	718172109	51	820	SH	SHARED
Philip Morris International	COM	718172109	1,427	22,876	SH	SHARED
Plum Creek Timber Co Common	COM	729251108	1,288	37,104	SH	SHARED
PNC Financial Services Group	COM	693475105	4,985	103,446	SH	SHARED
Powershares QQQ Nasdaq 100	COM	73935A104	22,875	435,800	SH	SHARED
Procter & Gamble Co	COM	742718109	8,446	133,683	SH	SHARED
Procter & Gamble Co	COM	742718109	75	1,194	SH	SHARED
Procter & Gamble Co	COM	742718109	2,112	33,428	SH	SHARED
Prologis	COM	74340W103	373	15,372	SH	SHARED
Prudential Financial Inc	COM	744320102	5,263	112,314	SH	SHARED
Public Storage	COM	74460D109	3,356	30,140	SH	SHARED
Ramco-Gershenson Properties	COM	751452202	867	105,711	SH	SHARED
Raytheon Company	COM	755111507	2,685	65,705	SH	SHARED
Raytheon Company	COM	755111507	35	849	SH	SHARED
Raytheon Company	COM	755111507	1,038	25,395	SH	SHARED
SAIC Inc	COM	78390X101	38	3,230	SH	SHARED
SAIC Inc	COM	78390X101	1,275	107,988	SH	SHARED
Silicon Graphics	COM	82706L108	10,384	871,123	SH	SHARED
Silicon Graphics	COM	82706L108	140	11,705	SH	SHARED
Silicon Graphics	COM	82706L108	3,785	317,493	SH	SHARED
Silicon Graphics Int Corp	COM	82706L108	11,211	940,500	SH	SHARED
Simon Property Group Inc	COM	828806109	6,858	62,356	SH	SHARED
SL Green Realty Corp	COM	78440X101	878	15,098	SH	SHARED
SPDR S&P 500 ETF Trust	COM	78462F103	6	55	SH	SHARED
SPDR S&P 500 ETF Trust	COM	78462F103	227,987	2,014,906	SH	SHARED
Starwood Property Trust Inc	COM	85571B105	750	43,696	SH	SHARED
State Street Bank & Trust Co	COM	857477103	2,878	89,490	SH	SHARED
State Street Bank & Trust Co	COM	857477103	32	998	SH	SHARED
State Street Bank & Trust Co	COM	857477103	951	29,571	SH	SHARED
Supervalu Inc	COM	868536103	6,564	985,519	SH	SHARED
Supervalu Inc	COM	868536103	29	4,347	SH	SHARED

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Supervalu Inc	COM	868536103	2,543	381,831	SH	SHARED
Tanger Factory Outlet Center	COM	875465106	769	29,560	SH	SHARED
Target Corp	COM	87612E106	38	783	SH	SHARED
Target Corp	COM	87612E106	1,079	21,997	SH	SHARED
Taubman Centers Inc	COM	876664103	1,047	20,804	SH	SHARED
Technicolor SA	COM	FR0010891101	425	650,910	SH	SHARED
Technicolor SA	COM	FR0010891135	902	1,383,180	SH	SHARED
Technicolor SA	COM	FR0010918292	2,222	744,567	SH	SHARED
Tellabs Inc	COM	879664100	52	12,055	SH	SHARED
Texas Instruments Inc	COM	882508104	47	1,760	SH	SHARED
Travelers Cos Inc	COM	89417E109	7,138	146,488	SH	SHARED
Travelers Cos Inc	COM	89417E109	56	1,153	SH	SHARED
Travelers Cos Inc	COM	89417E109	1,579	32,397	SH	SHARED
United Continental Holdings	COM	910047109	30	1,536	SH	SHARED
United Continental Holdings	COM	910047109	763	39,391	SH	SHARED
United Technologies Corp	COM	913017109	7,024	99,823	SH	SHARED
United Technologies Corp	COM	913017109	57	808	SH	SHARED
United Technologies Corp	COM	913017109	1,304	18,533	SH	SHARED
Unitedhealth Group Inc	COM	91324P102	3,743	81,167	SH	SHARED
Unitedhealth Group Inc	COM	91324P102	49	1,069	SH	SHARED
Unitedhealth Group Inc	COM	91324P102	1,381	29,948	SH	SHARED
Unum Group	COM	91529Y106	5,407	257,957	SH	SHARED
Unum Group	COM	91529Y106	70	3,342	SH	SHARED
Unum Group	COM	91529Y106	2,104	100,368	SH	SHARED
US Bancorp	COM	902973304	6,678	283,667	SH	SHARED
US Bancorp	COM	902973304	42	1,784	SH	SHARED
US Bancorp	COM	902973304	1,266	53,793	SH	SHARED
Vanguard Europe Pacific ETF	COM	921943858	59,930	1,989,041	SH	SHARED
Vanguard REIT ETF	COM	922908553	8,531	167,710	SH	SHARED
Vanguard REIT ETF	COM	922908553	51,452	1,011,450	SH	SHARED
Vanguard Small Cap ETF	COM	922908751	15,184	247,416	SH	SHARED
Vanguard Total Bond Market	COM	921937835	56,636	676,336	SH	SHARED
Ventas Inc	COM	92276F100	2,194	44,413	SH	SHARED
Verizon Communications Inc	COM	92343V104	11,769	319,817	SH	SHARED
Verizon Communications Inc	COM	92343V104	95	2,568	SH	SHARED
Verizon Communications Inc	COM	92343V104	2,780	75,534	SH	SHARED
Viacom Inc	COM	92553P201	3,840	99,121	SH	SHARED
Viacom Inc	COM	92553P201	51	1,306	SH	SHARED
Viacom Inc	COM	92553P201	1,414	36,503	SH	SHARED
Vicor Corp	COM	925815102	2,307	263,604	SH	SHARED
Vicor Corp	COM	925815102	42	4,812	SH	SHARED
Vicor Corp	COM	925815102	1,153	131,738	SH	SHARED
Vicor Corp	COM	925815102	4,788	547,164	SH	SHARED
Vornado Realty Trust	COM	929042109	2,380	31,897	SH	SHARED
Wachovia Capital Trust III	COM	92978AAA0	13,120	16,000,000	SH	SHARED
Wachovia Capital Trust III	COM	92978AAA0	820	1,000,000	SH	SHARED
Wal-Mart Stores Inc	COM	931142103	6,603	127,220	SH	SHARED
Wal-Mart Stores Inc	COM	931142103	51	989	SH	SHARED
Wal-Mart Stores Inc	COM	931142103	1,434	27,629	SH	SHARED
Walt Disney Co	COM	254687106	3,884	128,792	SH	SHARED
Walt Disney Co	COM	254687106	51	1,675	SH	SHARED
Walt Disney Co	COM	254687106	1,169	38,762	SH	SHARED



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Wells Fargo & Co	COM	949746101	70	2,921	SH	SHARED
Wells Fargo & Co	COM	949746101	1,488	61,697	SH	SHARED
Weyerhaeuser Co	COM	962166104	906	58,241	SH	SHARED
Weyerhaeuser Co	COM	962166104	44	2,821	SH	SHARED
Weyerhaeuser Co	COM	962166104	0	1	SH	SHARED
Whirlpool Corp	COM	963320106	3,654	73,211	SH	SHARED
XL Capital Ltd	COM	98372PAJ7	309	394,000	SH	SHARED
Totals			1,637,373			