

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

SUN LIFE FINANCIAL INC
Form 13F-HR
August 14, 2012

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2012

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.

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: John Vaz

Title: Compliance Analyst

Phone: 781-446-2420

Signature, Place, and Date of Signing:

| | | |
|-------------|---------------------|-----------------|
| John Vaz | Wellesley Hills, Ma | August 10, 2012 |
| ----- | ----- | ----- |
| [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,

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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