

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

SUN LIFE FINANCIAL INC  
Form 13F-HR  
May 11, 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: March 31, 2011  
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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  
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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: Victoria Kwan  
-----  
Title: Director, Compliance  
-----  
Phone: 416-979-6192  
-----

Signature, Place, and Date of Signing:

/s/ Victoria Kwan Toronto, Ontario May 10, 2011  
-----  
[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
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28-04968	MFS
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[Repeat as necessary.]

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	2
	-----
Form 13F Information Table Entry Total:	599
	-----
Form 13F Information Table Value Total:	US\$1,986,480
	-----
	(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.
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2	28-12047	Sun Life Assurance Company of Canada
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[Repeat as necessary.]

FORM 13F INFORMATION TABLE - MARCH 31, 2011

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETIO
3M Corporation	COM	88579Y101	4,141	44,293	SH		SHARED
3M Corporation	COM	88579Y101	55	584	SH		SHARED
3M Corporation	COM	88579Y101	1,528	16,344	SH		SHARED
Aercap Holdings NV	COM	B1HHKD3	28	2,259	SH		SHARED
AES Corporation	COM	00130H105	3,871	297,733	SH		SHARED
AES Corporation	COM	00130H105	48	3,710	SH		SHARED
AES Corporation	COM	00130H105	1,412	108,630	SH		SHARED
Akamai Technologies Inc	COM	00971T101	3,213	84,563	SH		SHARED
Akamai Technologies Inc	COM	00971T101	1,249	32,856	SH		SHARED
Alcatel Sa-sponsored Adr	COM	013904305	14,072	2,421,973	SH		SHARED
Alcatel Sa-sponsored Adr	COM	013904305	183	31,506	SH		SHARED
Alcatel Sa-sponsored Adr	COM	013904305	5,460	939,679	SH		SHARED
Alexandria Real Estate Equit	COM	015271109	1,984	25,443	SH		SHARED
Alexandria Real Estate Equit	COM	015271109	341	4,376	SH		SHARED
Alexandria Real Estate Equit	COM	015271109	2,033	26,068	SH		SHARED
Alexandria Real Estate Equit	COM	015271109	2,603	33,388	SH		SHARED
Alexandria Real Estate Equit	COM	015271109	1,679	21,528	SH		SHARED
Altria Group Inc	COM	02209S103	1,618	62,166	SH		SHARED
Altria Group Inc	COM	02209S103	21	820	SH		SHARED
Altria Group Inc	COM	02209S103	595	22,876	SH		SHARED
American Express Co	COM	025816109	3,624	80,187	SH		SHARED
Amgen Inc	COM	031162100	3,466	64,851	SH		SHARED
Amgen Inc	COM	031162100	49	910	SH		SHARED
Amgen Inc	COM	031162100	1,360	25,442	SH		SHARED
Associated Estates Realty CP	COM	045604105	457	28,755	SH		SHARED
Associated Estates Realty CP	COM	045604105	79	4,975	SH		SHARED
Associated Estates Realty CP	COM	045604105	638	40,173	SH		SHARED
Associated Estates Realty CP	COM	045604105	655	41,266	SH		SHARED
Associated Estates Realty CP	COM	045604105	527	33,211	SH		SHARED
AT&T Inc	COM	00206R102	5,623	183,703	SH		SHARED
AT&T Inc	COM	00206R102	73	2,394	SH		SHARED
AT&T Inc	COM	00206R102	2,176	71,099	SH		SHARED
Atrium European Real Estate	COM	B3DCF75	7,354	1,174,524	SH		SHARED
Atrium European Real Estate	COM	B3DCF75	494	78,930	SH		SHARED
Atrium European Real Estate	COM	B3DCF75	5,971	953,740	SH		SHARED
AvalonBay Communities Inc	COM	053484101	1,452	12,092	SH		SHARED
AvalonBay Communities Inc	COM	053484101	259	2,161	SH		SHARED
AvalonBay Communities Inc	COM	053484101	2,348	19,553	SH		SHARED
Bank of America Corp	COM	060505104	52	3,928	SH		SHARED
Bank of America Corp	COM	060505104	2,673	200,543	SH		SHARED
Barclays Bank Plc	COM	06738C828	2,793	3,210,000	SH		SHARED
Barclays Bank Plc	COM	06738C828	4,167	4,790,000	SH		SHARED

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Barclays Bank Plc	COM	06738C828	1,564	1,605,000	SH	SHARED
Barclays Bank Plc	COM	06738C828	2,258	2,595,000	SH	SHARED
Barclays Bank Plc	COM	06738C828	11,745	13,500,000	SH	SHARED
Barclays Bank Plc	COM	06738C828	17,400	20,000,000	SH	SHARED
Barclays Bank Plc	COM	06738C828	5,220	6,000,000	SH	SHARED
Barclays Bank Plc	COM	06738C828	2,610	3,000,000	SH	SHARED
Barclays Bank Plc	COM	06738C828	3,445	3,960,000	SH	SHARED
Barclays Bank Plc	COM	06738C828	822	945,000	SH	SHARED
Barclays Bank Plc	COM	06738C828	1,305	1,500,000	SH	SHARED
Barclays Bank Plc	COM	06738C828	5,220	6,000,000	SH	SHARED
Barclays Bank Plc	COM	06738C828	2,610	3,000,000	SH	SHARED
Barclays Bank Plc	COM	06738C828	1,531	1,760,000	SH	SHARED
Barclays Bank Plc	COM	06738C828	483	555,000	SH	SHARED
Barclays Bank Plc	COM	06738C828	1,601	1,840,000	SH	SHARED
Barclays Bank Plc	COM	06738C828	1,688	1,940,000	SH	SHARED
Baxter International Inc	COM	071813109	52	975	SH	SHARED
Baxter International Inc	COM	071813109	1,554	28,894	SH	SHARED
Beni Stabili Spa	COM	5808135	2,525	2,430,205	SH	SHARED
Beni Stabili Spa	COM	5808135	2,346	2,258,413	SH	SHARED
Berkshire Hathaway Inc-CL B	COM	084670702	3,510	41,972	SH	SHARED
Best Buy Company Inc	COM	086516101	3,563	124,076	SH	SHARED
Best Buy Company Inc	COM	086516101	46	1,617	SH	SHARED
Best Buy Company Inc	COM	086516101	1,369	47,668	SH	SHARED
Big Yellow Group Plc	COM	0286941	2,472	466,238	SH	SHARED
Big Yellow Group Plc	COM	0286941	2,226	419,960	SH	SHARED
BIOMED REALTY TRUST INC	COM	09063H107	1,858	97,699	SH	SHARED
BIOMED REALTY TRUST INC	COM	09063H107	317	16,669	SH	SHARED
BIOMED REALTY TRUST INC	COM	09063H107	6,451	339,144	SH	SHARED
BIOMED REALTY TRUST INC	COM	09063H107	2,900	152,482	SH	SHARED
BIOMED REALTY TRUST INC	COM	09063H107	5,325	279,983	SH	SHARED
Boardwalk Real Estate Invest	COM	096631106	109	2,155	SH	SHARED
Boardwalk Real Estate Invest	COM	096631106	89	1,745	SH	SHARED
Boeing Company	COM	097023105	3,616	48,911	SH	SHARED
Boeing Company	COM	097023105	48	645	SH	SHARED
Boeing Company	COM	097023105	1,334	18,038	SH	SHARED
BOI Capital Funding No 2 LP	COM	055967AA1	583	1,944,290	SH	SHARED
Boston Properties Inc	COM	101121101	2,401	25,313	SH	SHARED
Boston Properties Inc	COM	101121101	398	4,196	SH	SHARED
Boston Properties Inc	COM	101121101	4,288	45,211	SH	SHARED
Boston Properties Inc	COM	101121101	3,183	33,561	SH	SHARED
Boston Properties Inc	COM	101121101	3,544	37,363	SH	SHARED
Boston Scientific Corp	COM	101137107	9,141	1,271,282	SH	SHARED
Boston Scientific Corp	COM	101137107	117	16,272	SH	SHARED
Boston Scientific Corp	COM	101137107	3,511	488,308	SH	SHARED
BR Malls Participacoes SA	COM	B1RYG58	7,393	709,523	SH	SHARED
BR Malls Participacoes SA	COM	B1RYG58	6,095	584,971	SH	SHARED
Brinker International Inc	COM	109641100	62	2,456	SH	SHARED
Bristol-Myers Squibb	COM	110122108	3,662	138,544	SH	SHARED
Bristol-Myers Squibb	COM	110122108	48	1,825	SH	SHARED
Bristol-Myers Squibb	COM	110122108	1,351	51,118	SH	SHARED
British Land Co Plc	COM	0136701	2,783	314,200	SH	SHARED
British Land Co Plc	COM	0136701	2,193	247,610	SH	SHARED
Brocade Communications Sys	COM	111621306	52	8,436	SH	SHARED
Capital & Counties						

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Properties	COM	B62G9D3	2,369	876,868	SH	SHARED
Capital & Counties						
Properties	COM	B62G9D3	2,104	778,953	SH	SHARED
CAPITALAND LTD	COM	6309303	5,761	2,200,367	SH	SHARED
CAPITALAND LTD	COM	6309303	4,789	1,829,030	SH	SHARED
CCG Commercial Pool II						
Inc	COM	12501RAF6	948	1,000	SH	SHARED
Centro Properties Group	COM	AU000000CNP0	20	325,628	SH	SHARED
Centro Properties Group	COM	AU000000CNP0	20	325,628	SH	SHARED
Centro Properties Group	COM	AU000000CNP0	7	122,111	SH	SHARED
Centro Properties Group	COM	AU000000CNP0	17	284,925	SH	SHARED
Centro Properties Group	COM	AU000000CNP0	10	162,814	SH	SHARED
Centro Properties Group	COM	AU000000CNP0	2	40,704	SH	SHARED
Centro Properties Group	COM	AU000000CNP0	1	20,352	SH	SHARED
Centro Properties Group	COM	AU000000CNP0	1	20,352	SH	SHARED
Centro Properties Group	COM	AU000000CNP0	20	325,628	SH	SHARED
Centro Properties Group	COM	AU000000CNP0	20	325,628	SH	SHARED
Centro Properties Group	COM	AU000000CNP0	2	40,704	SH	SHARED
Centro Properties Group	COM	AU000000CNP0	2	40,704	SH	SHARED
CFS RETAIL PROPERTY						
TRUST	COM	6361370	4,894	2,575,803	SH	SHARED
CFS RETAIL PROPERTY						
TRUST	COM	6361370	4,028	2,119,703	SH	SHARED
Charles Schwab Corp./The	COM	808513105	4,622	256,345	SH	SHARED
Charles Schwab Corp./The	COM	808513105	42	2,353	SH	SHARED
Charles Schwab Corp./The	COM	808513105	1,269	70,358	SH	SHARED
Chevron Corporation	COM	166764100	9,026	83,972	SH	SHARED
Chevron Corporation	COM	166764100	120	1,116	SH	SHARED
Chevron Corporation	COM	166764100	3,592	33,419	SH	SHARED
Cisco Systems Inc	COM	17275R102	35	2,015	SH	SHARED
Citigroup Inc	COM	172967101	52	11,725	SH	SHARED
Citigroup Inc	COM	172967101	1,563	353,564	SH	SHARED
Coca-Cola Company	COM	191216100	4,163	62,752	SH	SHARED
Coca-Cola Company	COM	191216100	55	832	SH	SHARED
Coca-Cola Company	COM	191216100	1,516	22,845	SH	SHARED
ConocoPhillips	COM	20825C104	4,606	57,672	SH	SHARED
ConocoPhillips	COM	20825C104	63	787	SH	SHARED
ConocoPhillips	COM	20825C104	1,758	22,012	SH	SHARED
CORIO NV	COM	4929286	5,099	72,930	SH	SHARED
CORIO NV	COM	4929286	4,203	60,114	SH	SHARED
Cosi Inc	COM	22122P101	1,226	996,776	SH	SHARED
Cosi Inc	COM	22122P101	16	13,397	SH	SHARED
Cosi Inc	COM	22122P101	457	371,709	SH	SHARED
Cousins Properties Inc.	COM	222795106	919	110,117	SH	SHARED
Cousins Properties Inc.	COM	222795106	161	19,235	SH	SHARED
Cousins Properties Inc.	COM	222795106	2,384	285,459	SH	SHARED
Cousins Properties Inc.	COM	222795106	1,724	206,495	SH	SHARED
Cousins Properties Inc.	COM	222795106	1,976	236,617	SH	SHARED
CVS Caremark Corporation	COM	126650100	3,905	113,788	SH	SHARED
CVS Caremark Corporation	COM	126650100	41	1,193	SH	SHARED
CVS Caremark Corporation	COM	126650100	1,334	38,867	SH	SHARED
Delta Air Lines Inc	COM	247361702	1,017	103,811	SH	SHARED
Delta Air Lines Inc	COM	247361702	473	48,284	SH	SHARED
Delta Air Lines Inc	COM	247361702	769	78,515	SH	SHARED
DIGITAL REALTY TRUST INC	COM	253868103	1,966	33,812	SH	SHARED
DIGITAL REALTY TRUST INC	COM	253868103	350	6,013	SH	SHARED
DIGITAL REALTY TRUST INC	COM	253868103	4,755	81,784	SH	SHARED
DIGITAL REALTY TRUST INC	COM	253868103	3,148	54,143	SH	SHARED
DIGITAL REALTY TRUST INC	COM	253868103	3,928	67,561	SH	SHARED
Douglas Emmett Inc-w/i	COM	25960P109	899	47,928	SH	SHARED
Douglas Emmett Inc-w/i	COM	25960P109	159	8,472	SH	SHARED
Douglas Emmett Inc-w/i	COM	25960P109	1,789	95,430	SH	SHARED

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Douglas Emmett Inc-w/i	COM	25960P109	1,371	73,128	SH	SHARED
Douglas Emmett Inc-w/i	COM	25960P109	1,564	83,396	SH	SHARED
Dow Chemical Company	COM	260543103	4,005	106,094	SH	SHARED
Dow Chemical Company	COM	260543103	52	1,379	SH	SHARED
Dow Chemical Company	COM	260543103	1,567	41,519	SH	SHARED
DR Horton Inc	COM	23331A109	3,765	323,196	SH	SHARED
DR Horton Inc	COM	23331A109	49	4,223	SH	SHARED
DR Horton Inc	COM	23331A109	1,474	126,513	SH	SHARED
Duke Realty Corp	COM	264411505	1,197	85,439	SH	SHARED
Duke Realty Corp	COM	264411505	207	14,744	SH	SHARED
Duke Realty Corp	COM	264411505	1,879	134,146	SH	SHARED
Duke Realty Corp	COM	264411505	1,620	115,658	SH	SHARED
Duke Realty Corp	COM	264411505	1,548	110,499	SH	SHARED
DuPont Fabros Technology Inc	COM	26613Q106	1,116	46,039	SH	SHARED
DuPont Fabros Technology Inc	COM	26613Q106	193	7,961	SH	SHARED
DuPont Fabros Technology Inc	COM	26613Q106	3,562	146,906	SH	SHARED
DuPont Fabros Technology Inc	COM	26613Q106	1,516	62,500	SH	SHARED
DuPont Fabros Technology Inc	COM	26613Q106	2,945	121,441	SH	SHARED
EI Dupont de Nemour and Co	COM	263534109	4,826	87,799	SH	SHARED
EI Dupont de Nemour and Co	COM	263534109	64	1,156	SH	SHARED
EI Dupont de Nemour and Co	COM	263534109	1,777	32,335	SH	SHARED
EMULEX CORP	COM	292475209	3,160	296,132	SH	SHARED
EMULEX CORP	COM	292475209	40	3,768	SH	SHARED
EMULEX CORP	COM	292475209	1,185	111,046	SH	SHARED
Entertainment Properties Trust	COM	29380T105	925	19,755	SH	SHARED
Entertainment Properties Trust	COM	29380T105	156	3,336	SH	SHARED
Entertainment Properties Trust	COM	29380T105	4,218	90,098	SH	SHARED
Entertainment Properties Trust	COM	29380T105	1,364	29,141	SH	SHARED
Entertainment Properties Trust	COM	29380T105	3,487	74,485	SH	SHARED
EOG Resources	COM	26875P101	4,447	37,526	SH	SHARED
EOG Resources	COM	26875P101	58	489	SH	SHARED
EOG Resources	COM	26875P101	1,711	14,438	SH	SHARED
EQT Inc	COM	26884L109	4,524	90,657	SH	SHARED
EQT Inc	COM	26884L109	60	1,206	SH	SHARED
EQT Inc	COM	26884L109	1,775	35,572	SH	SHARED
Equity Lifestyle Properties	COM	29472R108	1,349	23,401	SH	SHARED
Equity Lifestyle Properties	COM	29472R108	229	3,975	SH	SHARED
Equity Lifestyle Properties	COM	29472R108	3,886	67,413	SH	SHARED
Equity Lifestyle Properties	COM	29472R108	1,803	31,282	SH	SHARED
Equity Lifestyle Properties	COM	29472R108	3,212	55,716	SH	SHARED
Equity Residential Properties	COM	29476L107	2,728	48,367	SH	SHARED
Equity Residential Properties	COM	29476L107	473	8,388	SH	SHARED

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Equity Residential Properties	COM	29476L107	1,696	30,059 SH	SHARED
Equity Residential Properties	COM	29476L107	3,657	64,834 SH	SHARED
Equity Residential Properties	COM	29476L107	1,402	24,845 SH	SHARED
Exelon Corporation	COM	30161N101	3,675	89,123 SH	SHARED
Exelon Corporation	COM	30161N101	48	1,167 SH	SHARED
Exelon Corporation	COM	30161N101	1,422	34,478 SH	SHARED
Exxon Mobil Corp	COM	30231G102	16,207	192,642 SH	SHARED
Exxon Mobil Corp	COM	30231G102	182	2,169 SH	SHARED
Exxon Mobil Corp	COM	30231G102	5,394	64,113 SH	SHARED
Federal Realty Investment Tr	COM	313747206	1,130	13,849 SH	SHARED
Federal Realty Investment Tr	COM	313747206	192	2,348 SH	SHARED
Federal Realty Investment Tr	COM	313747206	1,389	17,027 SH	SHARED
Federal Realty Investment Tr	COM	313747206	1,551	19,011 SH	SHARED
Federal Realty Investment Tr	COM	313747206	1,160	14,225 SH	SHARED
Fedex Corp	COM	31428X106	2,171	23,202 SH	SHARED
Fedex Corp	COM	31428X106	38	409 SH	SHARED
Ford Motor Company	COM	345370860	3,911	262,294 SH	SHARED
Ford Motor Company	COM	345370860	51	3,428 SH	SHARED
Ford Motor Company	COM	345370860	1,515	101,634 SH	SHARED
Forest Laboratories Inc	COM	345838106	12,228	378,578 SH	SHARED
Forest Laboratories Inc	COM	345838106	3,438	106,441 SH	SHARED
Gap Inc	COM	364760108	4,412	194,711 SH	SHARED
Gap Inc	COM	364760108	58	2,543 SH	SHARED
Gap Inc	COM	364760108	1,708	75,395 SH	SHARED
General Electric Company	COM	369604103	6,617	330,032 SH	SHARED
General Electric Company	COM	369604103	98	4,900 SH	SHARED
General Electric Company	COM	369604103	2,746	136,942 SH	SHARED
Global Logistic Properties Ltd	COM	B4KJWS6	2,701	1,820,586 SH	SHARED
Global Logistic Properties Ltd	COM	B4KJWS6	2,436	1,641,901 SH	SHARED
Goldman Sachs Group Inc	COM	38141G104	4,830	30,454 SH	SHARED
Goldman Sachs Group Inc	COM	38141G104	64	402 SH	SHARED
Goldman Sachs Group Inc	COM	38141G104	1,776	11,198 SH	SHARED
Goodman Group	COM	B03FYZ4	2,983	4,216,915 SH	SHARED
Goodman Group	COM	B03FYZ4	2,504	3,539,269 SH	SHARED
Google Inc-cl A	COM	38259P508	3,995	6,809 SH	SHARED
Google Inc-cl A	COM	38259P508	1,549	2,640 SH	SHARED
HALOZYME THERAPEUTICS INC	COM	40637H109	3,372	502,900 SH	SHARED
HALOZYME THERAPEUTICS INC	COM	40637H109	44	6,634 SH	SHARED
HALOZYME THERAPEUTICS INC	COM	40637H109	1,250	186,382 SH	SHARED
Hammerson Plc	COM	0406501	0	0 SH	SHARED
Hammerson Plc	COM	0406501	0	0 SH	SHARED
Hang Lung Properties	COM	6030506	4,023	918,944 SH	SHARED
Hang Lung Properties	COM	6030506	3,315	757,256 SH	SHARED
HCP Inc	COM	40414L109	1,541	40,617 SH	SHARED
HCP Inc	COM	40414L109	279	7,344 SH	SHARED
HCP Inc	COM	40414L109	1,368	36,061 SH	SHARED
HCP Inc	COM	40414L109	2,889	76,152 SH	SHARED
HCP Inc	COM	40414L109	1,131	29,812 SH	SHARED
Henderson Land					

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Development Henderson Land	COM	6420538	3,576	516,067	SH	SHARED
Development	COM	6420538	2,949	425,518	SH	SHARED
Hess Corp	COM	42809H107	5,272	61,876	SH	SHARED
Hess Corp	COM	42809H107	61	716	SH	SHARED
Hess Corp	COM	42809H107	1,840	21,597	SH	SHARED
Home Properties Inc.	COM	437306103	1,827	30,985	SH	SHARED
Home Properties Inc.	COM	437306103	311	5,282	SH	SHARED
Home Properties Inc.	COM	437306103	4,321	73,303	SH	SHARED
Home Properties Inc.	COM	437306103	2,450	41,566	SH	SHARED
Home Properties Inc.	COM	437306103	3,571	60,583	SH	SHARED
Honeywell International Inc	COM	438516106	4,993	83,629	SH	SHARED
Honeywell International Inc	COM	438516106	66	1,104	SH	SHARED
Honeywell International Inc	COM	438516106	1,637	27,423	SH	SHARED
Host Hotels and Resorts Inc	COM	44107P104	1,740	98,829	SH	SHARED
Host Hotels and Resorts Inc	COM	44107P104	298	16,917	SH	SHARED
Host Hotels and Resorts Inc	COM	44107P104	3,745	212,641	SH	SHARED
Host Hotels and Resorts Inc	COM	44107P104	2,478	140,729	SH	SHARED
Host Hotels and Resorts Inc	COM	44107P104	3,095	175,766	SH	SHARED
IBM Corp	COM	459200101	4,609	28,261	SH	SHARED
IBM Corp	COM	459200101	60	366	SH	SHARED
IBM Corp	COM	459200101	1,772	10,868	SH	SHARED
Intel Corp	COM	458140100	6,008	297,707	SH	SHARED
Intel Corp	COM	458140100	76	3,747	SH	SHARED
Intel Corp	COM	458140100	2,184	108,231	SH	SHARED
Intermec Inc	COM	458786100	3,489	323,387	SH	SHARED
Intermec Inc	COM	458786100	45	4,176	SH	SHARED
Intermec Inc	COM	458786100	1,342	124,383	SH	SHARED
International Paper Co	COM	460146103	3,758	124,517	SH	SHARED
International Paper Co	COM	460146103	1,791	59,343	SH	SHARED
IShares	COM	464287465	25,765	428,838	SH	SHARED
IShares	COM	464287200	76,282	573,509	SH	SHARED
IShares	COM	464287465	30,551	508,502	SH	SHARED
IShares	COM	464287481	81,105	1,331,562	SH	SHARED
IShares	COM	464287507	8,514	86,253	SH	SHARED
IShares	COM	464287606	9,118	82,625	SH	SHARED
IShares	COM	464287614	12,751	210,873	SH	SHARED
IShares	COM	464287648	19,189	201,265	SH	SHARED
IShares	COM	464287655	27,149	322,552	SH	SHARED
IShares	COM	464286699	11,226	626,820	SH	SHARED
Japan Retail Fund Investment	COM	6513342	1,416	904	SH	SHARED
Japan Retail Fund Investment	COM	6513342	1,262	806	SH	SHARED
JP Morgan Chase & Co	COM	46625H100	107	2,328	SH	SHARED
JP Morgan Chase & Co	COM	46625H100	3,000	65,069	SH	SHARED
Kayne Anderson ETR Fund, Inc.	COM	48660P2#0	5,250	200,000	SH	SHARED
Kayne Anderson ETR Fund, Inc.	COM	48660P2#0	10,500	400,000	SH	SHARED
Kayne Anderson Midstream Enrgy	COM	48661E2*8	4,000	160,000	SH	SHARED
Kayne Anderson Midstream Enrgy	COM	48661E2*8	4,000	160,000	SH	SHARED



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Kayne Anderson Midstream Enrgy	COM	48661E2*8	1,000	40,000	SH	SHARED
Kayne Anderson Midstream Enrgy	COM	48661E2*8	5,000	200,000	SH	SHARED
Kayne Anderson Midstream Enrgy	COM	48661E2*8	1,000	40,000	SH	SHARED
Kayne Anderson MLP Investment	COM	4866062#2	6,300	240,000	SH	SHARED
Kayne Anderson MLP Investment	COM	4866064#0	3,030	120,000	SH	SHARED
Kayne Anderson MLP Investment	COM	4866062#2	5,250	200,000	SH	SHARED
Kayne Anderson MLP Investment	COM	4866064#0	4,040	160,000	SH	SHARED
Kayne Anderson MLP Investment	COM	4866062#2	4,200	160,000	SH	SHARED
Kayne Anderson MLP Investment	COM	4866064#0	4,040	160,000	SH	SHARED
Kimberly-Clark Corp	COM	494368103	3,129	47,946	SH	SHARED
Kimberly-Clark Corp	COM	494368103	42	636	SH	SHARED
Kimberly-Clark Corp	COM	494368103	1,137	17,419	SH	SHARED
Kimco Realty Corp	COM	49446R109	1,330	72,524	SH	SHARED
Kimco Realty Corp	COM	49446R109	228	12,456	SH	SHARED
Kimco Realty Corp	COM	49446R109	2,263	123,370	SH	SHARED
Kimco Realty Corp	COM	49446R109	1,966	107,194	SH	SHARED
Kimco Realty Corp	COM	49446R109	1,866	101,755	SH	SHARED
Klepierre	COM	7582556	3,938	97,077	SH	SHARED
Klepierre	COM	7582556	3,247	80,043	SH	SHARED
Kraft Foods Inc	COM	50075N104	3,791	120,883	SH	SHARED
Kraft Foods Inc	COM	50075N104	49	1,565	SH	SHARED
Kraft Foods Inc	COM	50075N104	1,454	46,369	SH	SHARED
Kroger Co	COM	501044101	42	1,732	SH	SHARED
Land Securities Group plc	COM	3180943	3,752	319,092	SH	SHARED
Land Securities Group plc	COM	3180943	3,015	256,365	SH	SHARED
Link Reit	COM	B0PB4M7	6,313	2,016,601	SH	SHARED
Link Reit	COM	B0PB4M7	5,431	1,735,026	SH	SHARED
Lloyds Banking Group PLC	COM	539439AC3	4,720	5,900,000	SH	SHARED
Lloyds Banking Group PLC	COM	539439AD1	5,172	6,425,000	SH	SHARED
Lloyds Banking Group PLC	COM	539439AD1	765	950,000	SH	SHARED
Lloyds Banking Group PLC	COM	539439AD1	403	500,000	SH	SHARED
Lloyds Banking Group PLC	COM	539439AD1	403	500,000	SH	SHARED
Lloyds Banking Group PLC	COM	539439AD1	463	575,000	SH	SHARED
Lloyds Banking Group PLC	COM	539439AD1	926	1,150,000	SH	SHARED
Lloyds Banking Group PLC	COM	539439AD1	2,013	2,500,000	SH	SHARED
Lloyds Banking Group PLC	COM	539439AC3	1,840	2,300,000	SH	SHARED
Lloyds Banking Group PLC	COM	539439AD1	403	500,000	SH	SHARED
Lloyds Banking Group PLC	COM	539439AC3	5,280	6,600,000	SH	SHARED
Lloyds Banking Group PLC	COM	539439AD1	966	1,200,000	SH	SHARED
Lloyds Banking Group PLC	COM	539439AD1	6,440	8,000,000	SH	SHARED
Lloyds Banking Group PLC	COM	539439AD1	805	1,000,000	SH	SHARED
Lloyds Banking Group PLC	COM	539439AD1	1,208	1,500,000	SH	SHARED
Lloyds Banking Group PLC	COM	539439AC3	800	1,000,000	SH	SHARED
Lloyds Banking Group PLC	COM	539439AD1	2,415	3,000,000	SH	SHARED
Lloyds Banking Group PLC	COM	539439AD1	81	100,000	SH	SHARED
Lloyds Banking Group PLC	COM	539439AD1	322	400,000	SH	SHARED
Lloyds Banking Group PLC	COM	539439AD1	403	500,000	SH	SHARED
Lloyds Banking Group PLC	COM	539439AC3	2,112	2,640,000	SH	SHARED
Lloyds Banking Group PLC	COM	539439AC3	756	945,000	SH	SHARED
Lloyds Banking Group PLC	COM	539439AC3	800	1,000,000	SH	SHARED
Lloyds Banking Group PLC	COM	539439AC3	4,800	6,000,000	SH	SHARED

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Lloyds Banking Group PLC	COM	539439AC3	2,400	3,000,000	SH	SHARED
Lloyds Banking Group PLC	COM	539439AC3	1,152	1,440,000	SH	SHARED
Lloyds Banking Group PLC	COM	539439AC3	444	555,000	SH	SHARED
Lloyds Banking Group PLC	COM	539439AC3	1,248	1,560,000	SH	SHARED
Lloyds Banking Group PLC	COM	539439AC3	1,168	1,460,000	SH	SHARED
Lockheed Martin Corp	COM	539830109	3,168	39,401	SH	SHARED
Lockheed Martin Corp	COM	539830109	41	509	SH	SHARED
Lockheed Martin Corp	COM	539830109	1,224	15,228	SH	SHARED
Lowe's Companies Inc	COM	548661107	3,408	128,963	SH	SHARED
Lowe's Companies Inc	COM	548661107	45	1,698	SH	SHARED
Lowe's Companies Inc	COM	548661107	1,255	47,484	SH	SHARED
Mack-Cali Realty Corp	COM	554489104	821	24,217	SH	SHARED
Mack-Cali Realty Corp	COM	554489104	138	4,081	SH	SHARED
Mack-Cali Realty Corp	COM	554489104	2,205	65,050	SH	SHARED
Mack-Cali Realty Corp	COM	554489104	1,224	36,117	SH	SHARED
Mack-Cali Realty Corp	COM	554489104	1,818	53,615	SH	SHARED
Macy's Inc	COM	55616P104	3,686	151,940	SH	SHARED
Macy's Inc	COM	55616P104	48	1,982	SH	SHARED
Macy's Inc	COM	55616P104	1,418	58,462	SH	SHARED
Marathon Oil Corp	COM	565849106	5,356	100,462	SH	SHARED
Marathon Oil Corp	COM	565849106	70	1,310	SH	SHARED
Marathon Oil Corp	COM	565849106	2,061	38,652	SH	SHARED
Medical Properties Trust Inc	COM	58463J304	2,814	243,255	SH	SHARED
Medical Properties Trust Inc	COM	58463J304	469	40,531	SH	SHARED
Medical Properties Trust Inc	COM	58463J304	6,025	520,779	SH	SHARED
Medical Properties Trust Inc	COM	58463J304	3,464	299,411	SH	SHARED
Medical Properties Trust Inc	COM	58463J304	4,983	430,653	SH	SHARED
MERCIALYS	COM	B0LMF87	2,327	58,411	SH	SHARED
MERCIALYS	COM	B0LMF87	1,913	48,026	SH	SHARED
Merck & Co. Inc.	COM	58933Y105	0	0	SH	SHARED
Merck & Co. Inc.	COM	58933Y105	81	2,451	SH	SHARED
Merck & Co. Inc.	COM	58933Y105	2,267	68,682	SH	SHARED
Merge Healthcare Inc	COM	589499102	107	22,062	SH	SHARED
Merge Healthcare Inc	COM	589499102	3,125	641,739	SH	SHARED
MetLife Inc	COM	59156R108	4,001	89,451	SH	SHARED
Microsoft Corp	COM	594918104	10,184	401,098	SH	SHARED
Microsoft Corp	COM	594918104	133	5,229	SH	SHARED
Microsoft Corp	COM	594918104	3,970	156,354	SH	SHARED
Mid-America Apartment Comm	COM	59522J103	1,875	29,205	SH	SHARED
Mid-America Apartment Comm	COM	59522J103	320	4,979	SH	SHARED
Mid-America Apartment Comm	COM	59522J103	4,467	69,586	SH	SHARED
Mid-America Apartment Comm	COM	59522J103	2,515	39,174	SH	SHARED
Mid-America Apartment Comm	COM	59522J103	3,692	57,511	SH	SHARED
Mitsubishi Estate Co Ltd	COM	6596729	6,634	392,069	SH	SHARED
Mitsubishi Estate Co Ltd	COM	6596729	6,026	356,135	SH	SHARED
Mitsui Fudosan Co Ltd	COM	6597603	6,243	378,075	SH	SHARED
Mitsui Fudosan Co Ltd	COM	6597603	5,602	339,274	SH	SHARED
Morgan Stanley	COM	617446448	3,982	145,739	SH	SHARED
Morgan Stanley	COM	617446448	51	1,876	SH	SHARED
Morgan Stanley	COM	617446448	1,439	52,684	SH	SHARED
Motorola Mobility Holdings	COM	620097105	7,243	296,841	SH	SHARED

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Motorola Mobility Holdings	COM	620097105	22	887 SH	SHARED
Motorola Mobility Holdings	COM	620097105	2,906	119,100 SH	SHARED
Mrv Communications Inc	COM	553477100	4,432	2,896,634 SH	SHARED
Mrv Communications Inc	COM	553477100	60	38,909 SH	SHARED
Mrv Communications Inc	COM	553477100	1,699	1,110,287 SH	SHARED
National Semiconductor Corp	COM	637640103	60	4,184 SH	SHARED
Nationwide Health Pptys Inc	COM	638620104	2,412	56,720 SH	SHARED
Nationwide Health Pptys Inc	COM	638620104	404	9,492 SH	SHARED
Nationwide Health Pptys Inc	COM	638620104	1,383	32,515 SH	SHARED
Nationwide Health Pptys Inc	COM	638620104	2,533	59,547 SH	SHARED
Nationwide Health Pptys Inc	COM	638620104	1,143	26,876 SH	SHARED
NCR Corp	COM	62886E108	4,430	235,126 SH	SHARED
NCR Corp	COM	62886E108	93	4,943 SH	SHARED
NCR Corp	COM	62886E108	1,715	91,026 SH	SHARED
New World Development	COM	6633767	2,154	1,219,602 SH	SHARED
New World Development	COM	6633767	1,776	1,005,608 SH	SHARED
New York Times Company-Class A	COM	650111107	3,801	401,415 SH	SHARED
New York Times Company-Class A	COM	650111107	1,475	155,762 SH	SHARED
Nippon Building Fund Inc.	COM	6396800	2,591	266 SH	SHARED
Nippon Building Fund Inc.	COM	6396800	2,289	235 SH	SHARED
NTT Urban Development Corp.	COM	B031SG1	2,835	3,382 SH	SHARED
NTT Urban Development Corp.	COM	B031SG1	2,555	3,048 SH	SHARED
Occidental Petroleum Corp	COM	674599105	4,689	44,872 SH	SHARED
Occidental Petroleum Corp	COM	674599105	61	585 SH	SHARED
Occidental Petroleum Corp	COM	674599105	1,804	17,264 SH	SHARED
Oracle Corporation	COM	68389X105	4,306	128,810 SH	SHARED
Oracle Corporation	COM	68389X105	1,671	49,975 SH	SHARED
Parkway Properties Inc	COM	70159Q104	1,067	62,771 SH	SHARED
Parkway Properties Inc	COM	70159Q104	185	10,882 SH	SHARED
Parkway Properties Inc	COM	70159Q104	4,182	246,025 SH	SHARED
Parkway Properties Inc	COM	70159Q104	2,254	132,579 SH	SHARED
Parkway Properties Inc	COM	70159Q104	3,451	203,001 SH	SHARED
Pepsico Inc	COM	713448108	3,868	60,054 SH	SHARED
Pepsico Inc	COM	713448108	51	793 SH	SHARED
Pepsico Inc	COM	713448108	1,427	22,158 SH	SHARED
Pfizer Inc	COM	717081103	6,845	337,033 SH	SHARED
Philip Morris International	COM	718172109	4,080	62,166 SH	SHARED
Philip Morris International	COM	718172109	54	820 SH	SHARED
Philip Morris International	COM	718172109	1,501	22,876 SH	SHARED
Plum Creek Timber Co Common	COM	729251108	1,618	37,104 SH	SHARED
Plum Creek Timber Co					

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Common	COM	729251108	288	6,614	SH	SHARED
Plum Creek Timber Co						
Common	COM	729251108	2,846	65,252	SH	SHARED
Plum Creek Timber Co						
Common	COM	729251108	2,582	59,209	SH	SHARED
Plum Creek Timber Co						
Common	COM	729251108	2,349	53,874	SH	SHARED
PNC Financial Services						
Group	COM	693475105	6,516	103,446	SH	SHARED
Procter & Gamble Co	COM	742718109	5,591	90,770	SH	SHARED
Procter & Gamble Co	COM	742718109	74	1,194	SH	SHARED
Procter & Gamble Co	COM	742718109	2,059	33,428	SH	SHARED
Prologis	COM	743410102	550	34,437	SH	SHARED
Prologis	COM	743410102	95	5,959	SH	SHARED
Prologis	COM	743410102	1,140	71,338	SH	SHARED
Prologis	COM	743410102	772	48,319	SH	SHARED
Prologis	COM	743410102	942	58,974	SH	SHARED
PSP Swiss Property						
AG-REG	COM	B012877	1,799	21,844	SH	SHARED
PSP Swiss Property						
AG-REG	COM	B012877	1,480	17,972	SH	SHARED
Public Storage	COM	74460D109	3,343	30,140	SH	SHARED
Public Storage	COM	74460D109	598	5,390	SH	SHARED
Public Storage	COM	74460D109	5,613	50,605	SH	SHARED
Public Storage	COM	74460D109	5,222	47,079	SH	SHARED
Public Storage	COM	74460D109	4,636	41,802	SH	SHARED
Ramco-Gershenson						
Properties	COM	751452202	1,325	105,711	SH	SHARED
Ramco-Gershenson						
Properties	COM	751452202	229	18,238	SH	SHARED
Ramco-Gershenson						
Properties	COM	751452202	2,536	202,427	SH	SHARED
Ramco-Gershenson						
Properties	COM	751452202	1,828	145,874	SH	SHARED
Ramco-Gershenson						
Properties	COM	751452202	2,097	167,344	SH	SHARED
Raytheon Company	COM	755111507	3,342	65,705	SH	SHARED
Raytheon Company	COM	755111507	43	849	SH	SHARED
Raytheon Company	COM	755111507	1,292	25,395	SH	SHARED
SAIC Inc	COM	78390X101	4,156	245,649	SH	SHARED
SAIC Inc	COM	78390X101	55	3,230	SH	SHARED
SAIC Inc	COM	78390X101	1,613	95,309	SH	SHARED
Segro PLC	COM	B5ZN1N8	8,402	1,630,180	SH	SHARED
Segro PLC	COM	B5ZN1N8	279	54,208	SH	SHARED
Segro PLC	COM	B5ZN1N8	6,925	1,343,569	SH	SHARED
Silicon Graphics	COM	82706L108	18,642	871,123	SH	SHARED
Silicon Graphics	COM	82706L108	250	11,705	SH	SHARED
Silicon Graphics	COM	82706L108	6,794	317,493	SH	SHARED
Simon Property Group Inc	COM	828806109	6,682	62,356	SH	SHARED
Simon Property Group Inc	COM	828806109	1,089	10,158	SH	SHARED
Simon Property Group Inc	COM	828806109	10,792	100,707	SH	SHARED
Simon Property Group Inc	COM	828806109	8,978	83,783	SH	SHARED
Simon Property Group Inc	COM	828806109	8,921	83,249	SH	SHARED
SL Green Realty Corp	COM	78440X101	1,135	15,098	SH	SHARED
SL Green Realty Corp	COM	78440X101	190	2,531	SH	SHARED
SL Green Realty Corp	COM	78440X101	1,542	20,511	SH	SHARED
SL Green Realty Corp	COM	78440X101	1,550	20,617	SH	SHARED
SL Green Realty Corp	COM	78440X101	1,275	16,953	SH	SHARED
Smfg Preferred Capital 2	COM	B2RF6S1	6,500	6,175,000	SH	SHARED
Smfg Preferred Capital 2	COM	B2RF6S1	3,684	3,500,000	SH	SHARED
SPDR S&P 500 ETF Trust	COM	78462F103	7	55	SH	SHARED
SPDR S&P 500 ETF Trust	COM	78462F103	69,825	526,626	SH	SHARED

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Starwood Property Trust Inc	COM	85571B105	974	43,696	SH	SHARED
Starwood Property Trust Inc	COM	85571B105	167	7,483	SH	SHARED
Starwood Property Trust Inc	COM	85571B105	1,811	81,191	SH	SHARED
Starwood Property Trust Inc	COM	85571B105	1,292	57,958	SH	SHARED
Starwood Property Trust Inc	COM	85571B105	1,497	67,140	SH	SHARED
State Street Bank & Trust Co	COM	857477103	4,022	89,490	SH	SHARED
State Street Bank & Trust Co	COM	857477103	45	998	SH	SHARED
State Street Bank & Trust Co	COM	857477103	1,329	29,571	SH	SHARED
Stockland	COM	6850856	6,936	1,810,244	SH	SHARED
Stockland	COM	6850856	5,764	1,504,555	SH	SHARED
Sun Hung Kai Properties	COM	6859927	11,724	740,254	SH	SHARED
Sun Hung Kai Properties	COM	6859927	9,730	614,316	SH	SHARED
Supervalu Inc	COM	868536103	8,801	985,519	SH	SHARED
Supervalu Inc	COM	868536103	39	4,347	SH	SHARED
Supervalu Inc	COM	868536103	3,410	381,831	SH	SHARED
Tanger Factory Outlet Center	COM	875465106	776	29,560	SH	SHARED
Tanger Factory Outlet Center	COM	875465106	134	5,114	SH	SHARED
Tanger Factory Outlet Center	COM	875465106	1,937	73,828	SH	SHARED
Tanger Factory Outlet Center	COM	875465106	1,100	41,926	SH	SHARED
Tanger Factory Outlet Center	COM	875465106	1,601	61,032	SH	SHARED
Target Corp	COM	87612E106	3,039	60,771	SH	SHARED
Target Corp	COM	87612E106	39	783	SH	SHARED
Target Corp	COM	87612E106	1,100	21,997	SH	SHARED
Taubman Centers Inc	COM	876664103	1,115	20,804	SH	SHARED
Taubman Centers Inc	COM	876664103	193	3,599	SH	SHARED
Taubman Centers Inc	COM	876664103	2,628	49,044	SH	SHARED
Taubman Centers Inc	COM	876664103	1,589	29,652	SH	SHARED
Taubman Centers Inc	COM	876664103	2,172	40,545	SH	SHARED
Technicolor SA	COM	010891101	121	113,202	SH	SHARED
Technicolor SA	COM	010891135	258	240,553	SH	SHARED
Technicolor SA	COM	010918292	940	129,489	SH	SHARED
Technicolor SA	COM	010891101	152	141,502	SH	SHARED
Technicolor SA	COM	010891135	322	300,691	SH	SHARED
Technicolor SA	COM	010918292	1,175	161,858	SH	SHARED
Technicolor SA	COM	010891101	212	198,103	SH	SHARED
Technicolor SA	COM	010891135	451	420,968	SH	SHARED
Technicolor SA	COM	010918292	1,645	226,610	SH	SHARED
Technicolor SA	COM	010891101	212	198,103	SH	SHARED
Technicolor SA	COM	010891135	451	420,968	SH	SHARED
Technicolor SA	COM	010918292	1,645	226,610	SH	SHARED
Tellabs Inc	COM	879664100	63	12,055	SH	SHARED
Texas Instruments Inc	COM	882508104	3,450	99,821	SH	SHARED
Texas Instruments Inc	COM	882508104	61	1,760	SH	SHARED
Texas Instruments Inc	COM	882508104	1,355	39,194	SH	SHARED
Tokyo Tatemono Co. LTD	COM	6895426	3,159	844,571	SH	SHARED
Tokyo Tatemono Co. LTD	COM	6895426	2,849	761,717	SH	SHARED
Travelers Cos Inc	COM	89417E109	5,404	90,856	SH	SHARED
Travelers Cos Inc	COM	89417E109	69	1,153	SH	SHARED
Travelers Cos Inc	COM	89417E109	1,927	32,397	SH	SHARED

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Unibail Rodamco SE	COM	7076242	6,681	30,859	SH	SHARED
Unibail Rodamco SE	COM	7076242	5,419	25,029	SH	SHARED
United Continental Holdings	COM	910047109	2,408	104,739	SH	SHARED
United Continental Holdings	COM	910047109	906	39,391	SH	SHARED
United Technologies Corp	COM	913017109	5,180	61,194	SH	SHARED
United Technologies Corp	COM	913017109	68	808	SH	SHARED
United Technologies Corp	COM	913017109	1,569	18,533	SH	SHARED
Unitedhealth Group Inc	COM	91324P102	3,669	81,167	SH	SHARED
Unitedhealth Group Inc	COM	91324P102	48	1,069	SH	SHARED
Unitedhealth Group Inc	COM	91324P102	1,354	29,948	SH	SHARED
Unum Group	COM	91529Y106	6,771	257,957	SH	SHARED
Unum Group	COM	91529Y106	88	3,342	SH	SHARED
Unum Group	COM	91529Y106	2,635	100,368	SH	SHARED
US Bancorp	COM	902973304	4,112	155,587	SH	SHARED
US Bancorp	COM	902973304	47	1,784	SH	SHARED
US Bancorp	COM	902973304	1,422	53,793	SH	SHARED
Vanguard Emerging Markets ETF	COM	922042858	65,127	1,330,479	SH	SHARED
Vanguard Europe Pacific ETF	COM	921943858	59,134	1,584,950	SH	SHARED
Vanguard FTSE All-World Ex-US	COM	922042775	16,113	326,704	SH	SHARED
Vanguard REIT ETF	COM	922908553	48,716	833,175	SH	SHARED
Vanguard Small Cap ETF	COM	922908751	16,207	205,179	SH	SHARED
Ventas Inc	COM	92276F100	1,528	28,142	SH	SHARED
Ventas Inc	COM	92276F100	270	4,976	SH	SHARED
Ventas Inc	COM	92276F100	2,660	48,987	SH	SHARED
Ventas Inc	COM	92276F100	2,396	44,121	SH	SHARED
Ventas Inc	COM	92276F100	2,196	40,445	SH	SHARED
Verizon Communications Inc	COM	92343V104	9,370	243,124	SH	SHARED
Verizon Communications Inc	COM	92343V104	99	2,568	SH	SHARED
Verizon Communications Inc	COM	92343V104	2,911	75,534	SH	SHARED
Viacom Inc-class B	COM	92553P201	4,611	99,121	SH	SHARED
Viacom Inc-class B	COM	92553P201	61	1,306	SH	SHARED
Viacom Inc-class B	COM	92553P201	1,698	36,503	SH	SHARED
Vicor Corp	COM	925815102	4,347	263,604	SH	SHARED
Vicor Corp	COM	925815102	79	4,812	SH	SHARED
Vicor Corp	COM	925815102	2,172	131,738	SH	SHARED
Visa Inc-Class A Shares	COM	92826C839	5,411	73,502	SH	SHARED
Visa Inc-Class A Shares	COM	92826C839	1,244	16,904	SH	SHARED
Vornado Realty Trust	COM	929042109	2,791	31,897	SH	SHARED
Vornado Realty Trust	COM	929042109	466	5,325	SH	SHARED
Vornado Realty Trust	COM	929042109	5,650	64,576	SH	SHARED
Vornado Realty Trust	COM	929042109	3,792	43,333	SH	SHARED
Vornado Realty Trust	COM	929042109	4,671	53,383	SH	SHARED
Wachovia Capital Trust III	COM	92978AAA0	13,487	14,700,000	SH	SHARED
Wachovia Capital Trust III	COM	92978AAA0	1,193	1,300,000	SH	SHARED
Wachovia Capital Trust III	COM	92978AAA0	578	630,000	SH	SHARED
Wachovia Capital Trust III	COM	92978AAA0	339	370,000	SH	SHARED
Wal-Mart Stores Inc	COM	931142103	3,908	75,073	SH	SHARED
Wal-Mart Stores Inc	COM	931142103	51	989	SH	SHARED
Wal-Mart Stores Inc	COM	931142103	1,438	27,629	SH	SHARED
Walt Disney Co	COM	254687106	5,550	128,792	SH	SHARED

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Walt Disney Co	COM	254687106	72	1,675	SH	SHARED
Walt Disney Co	COM	254687106	1,670	38,762	SH	SHARED
Wells Fargo & Co	COM	949746101	93	2,921	SH	SHARED
Wells Fargo & Co	COM	949746101	1,956	61,697	SH	SHARED
Westfield Group	COM	B01BTX7	7,318	758,742	SH	SHARED
Westfield Group	COM	B01BTX7	6,048	627,081	SH	SHARED
Westfield Retail Trust	COM	B624885	2,053	758,742	SH	SHARED
Westfield Retail Trust	COM	B624885	1,632	603,303	SH	SHARED
Weyerhaeuser Co	COM	962166104	1,433	58,241	SH	SHARED
Weyerhaeuser Co	COM	962166104	69	2,821	SH	SHARED
Weyerhaeuser Co	COM	962166104	251	10,208	SH	SHARED
Weyerhaeuser Co	COM	962166104	4,799	195,088	SH	SHARED
Weyerhaeuser Co	COM	962166104	1,677	68,168	SH	SHARED
Weyerhaeuser Co	COM	962166104	4,078	165,789	SH	SHARED
WHARF HOLDINGS LTD	COM	6435576	5,020	727,893	SH	SHARED
WHARF HOLDINGS LTD	COM	6435576	4,135	599,596	SH	SHARED
XL Capital Ltd	COM	98372PAJ7	361	394,000	SH	SHARED
			1,986,480	281,602,406		