

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

SUN LIFE FINANCIAL INC  
Form 13F-HR/A  
November 12, 2004

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, 2004  
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Check Here if Amendment /X/; Amendment Number: 1  
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This Amendment (Check only one.): / / is a restatement.  
/ / adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Sun Life Assurance Company of Canada  
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Address: 150 King Street West  
-----  
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: Candace Shaw  
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Title: Vice-President, Investments  
-----

Phone: 416-979-6188  
-----

Signature, Place, and Date of Signing:

/s/ Candace Shaw	Ontario, Canada	11-12-2004
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

/X/ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

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// 13F NOTICE. (Check here if no holdings reported are in this report,

and all holdings are reported by other reporting manager(s).)

// 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 SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	0
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Form 13F Information Table Entry Total:	311
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Form 13F Information Table Value Total:	\$ 1,717,876
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	(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.]

None

FORM 13F INFORMATION TABLE - SEPTEMBER 30, 2004

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	IN	DI
U.S. OPERATIONS -								
AMOUNTS SHOWN ARE IN U.S. DOLLARS								
AGCO CORP	COM	001084102	9,036	399,479	SH		SO	
AMR CORP	COM	001765106	242	32,953	SH		SO	
ADVANCED FIBRE COMMUNICATION	COM	00754A105	7,819	491,738	SH		SO	
AGERE SYS INC	CL B	00845V209	8,888	8,713,785	SH		SO	
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	10,954	166,682	SH		SO	
ALLMERICA FINL CORP	COM	019754100	8,514	316,733	SH		SO	
AMERICAN FINL RLTY TR	COM	02607P305	7,712	546,580	SH		SO	
AMGEN INC	COM	031162100	8,333	146,679	SH		SO	

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ANNALY MTG MGMT INC	COM	035710409	3,823	223,182	SH	SO
AON CORP	COM	037389103	9,218	320,728	SH	SO
ARCHER DANIELS MIDLAND CO	COM	039483102	8,447	497,462	SH	SO
ARCHSTONE SMITH TR	COM	039583109	11,229	354,898	SH	SO
ARRIS GROUP INC	COM	04269Q100	5,252	1,006,087	SH	SO
ASCENTIAL SOFTWARE CORP	COM NEW	04362P207	4,754	352,954	SH	SO
AVALONBAY CMNTYS INC	COM	053484101	10,248	170,174	SH	SO
BRE PROPERTIES INC	CL A	05564E106	10,702	279,058	SH	SO
BAXTER INTL INC	COM	071813109	8,060	250,623	SH	SO
BEST BUY INC	COM	086516101	8,337	153,699	SH	SO
BOSTON SCIENTIFIC CORP	COM	101137107	10,467	263,455	SH	SO
BROCADE COMMUNICATIONS SYS I	COM	111621108	9,448	1,672,218	SH	SO
C COR INC	COM	125010108	4,652	550,482	SH	SO
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	8,939	440,757	SH	SO
CALPINE CORP	COM	131347106	8,152	2,811,131	SH	SO
CARRAMERICA RLTY CORP	COM	144418100	8,028	245,495	SH	SO
CENTERPOINT PPTYS TR	COM	151895109	10,100	231,764	SH	SO
CLEAN HARBORS INC	COM	184496107	7,678	658,517	SH	SO
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	8,392	269,236	SH	SO
COMCAST CORP NEW	CL A	20030N101	8,164	289,094	SH	SO
CONCORD COMMUNICATIONS INC	COM	206186108	4,310	482,881	SH	SO
DELTA & PINE LD CO	COM	247357106	5,306	198,337	SH	SO
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	12,013	306,847	SH	SO
DOW CHEM CO	COM	260543103	8,497	188,060	SH	SO
DUKE REALTY CORP	COM NEW	264411505	5,922	178,374	SH	SO
EASTMAN KODAK CO	COM	277461109	9,254	287,200	SH	SO
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	9,841	316,227	SH	SO
ECLIPSYS CORP	COM	278856109	4,963	318,147	SH	SO
EQUITY RESIDENTIAL	SH BEN INT	29476L107	12,172	392,643	SH	SO
EXIDE TECHNOLOGIES	COM NEW	302051206	4,012	253,129	SH	SO
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	286	6,508	SH	SO
GATX CORP	COM	361448103	10,172	381,531	SH	SO
GRAFTECH INTL LTD	COM	384313102	6,006	430,511	SH	SO
GRAMERCY CAP CORP	COM	384871109	3,404	218,200	SH	SO
GUIDANT CORP	COM	401698105	10,401	157,492	SH	SO
HOST MARRIOTT CORP NEW	COM	44107P104	5,732	408,579	SH	SO
IAC INTERACTIVECORP	COM	44919P102	7,704	349,871	SH	SO
IMCLONE SYS INC	COM	45245W109	8,371	158,397	SH	SO
INTL PAPER CO	COM	460146103	6,187	153,112	SH	SO
ISHARES INC	MSCI AUSTRALIA	464286103	1,067	73,498	SH	SO
ISHARES INC	MSCI BELGIUM	464286301	208	12,969	SH	SO
ISHARES INC	MSCI SINGAPORE	464286673	229	33,739	SH	SO
ISHARES INC	MSCI UTD KINGD	464286699	5,544	339,492	SH	SO
ISHARES INC	MSCI FRANCE	464286707	1,812	85,725	SH	SO
ISHARES INC	MSCI SWITZERLD	464286749	1,360	91,331	SH	SO
ISHARES INC	MSCI SWEDEN	464286756	925	50,258	SH	SO
ISHARES INC	MSCI SPAIN	464286764	905	31,549	SH	SO
ISHARES INC	MSCI GERMAN	464286806	1,292	81,933	SH	SO
ISHARES INC	MSCI NETHERLND	464286814	959	59,958	SH	SO
ISHARES INC	MSCI JAPAN	464286848	4,536	467,581	SH	SO
ISHARES INC	MSCI ITALY	464286855	795	37,121	SH	SO
ISHARES INC	MSCI HONG KONG	464286871	748	67,290	SH	SO
KIMCO REALTY CORP	COM	49446R109	9,693	188,944	SH	SO
LUCENT TECHNOLOGIES INC	COM	549463107	12,530	3,952,700	SH	SO
MACERICH CO	COM	554382101	16,543	310,430	SH	SO
MARSH & MCLENNAN COS INC	COM	571748102	8,556	186,973	SH	SO
MEDIMMUNE INC	COM	584699102	8,680	366,233	SH	SO
MERISTAR HOSPITALITY CORP	COM	58984Y103	5,900	1,082,607	SH	SO
MONSANTO CO NEW	COM	61166W101	8,018	220,143	SH	SO

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NRG ENERGY INC	COM NEW	629377508	16,433	609,989	SH	SO
NAVISTAR INTL CORP NEW	COM	63934E108	8,256	222,000	SH	SO
NEW YORK CMNTY BANCORP INC	COM	649445103	8,804	428,649	SH	SO
PARAMETRIC TECHNOLOGY CORP	COM	699173100	10,252	1,941,691	SH	SO
PERFORMANCE FOOD GROUP CO	COM	713755106	4,329	182,666	SH	SO
PHELPS DODGE CORP	COM	717265102	4,944	53,726	SH	SO
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	8,678	241,247	SH	SO
PROLOGIS	SH BEN INT	743410102	9,767	277,148	SH	SO
PRUDENTIAL FINL INC	COM	744320102	8,684	184,610	SH	SO
PUBLIC STORAGE INC	COM	74460D109	7,941	160,268	SH	SO
RECKSON ASSOCS RLTY CORP	COM	75621K106	8,223	286,003	SH	SO
REGENCY CTRS CORP	COM	758849103	8,303	178,607	SH	SO

REVLON INC	CL A	761525500	9,598	3,808,571	SH	SO
ROCKWELL AUTOMATION INC	COM	773903109	7,153	184,831	SH	SO
SL GREEN RLTY CORP	COM	78440X101	9,223	178,022	SH	SO
SHURGARD STORAGE CTRS INC	COM	82567D104	9,222	237,670	SH	SO
SIMON PPTY GROUP INC NEW	COM	828806109	15,399	287,131	SH	SO
TIMKEN CO	COM	887389104	8,214	333,641	SH	SO
TRINITY INDS INC	COM	896522109	8,405	269,641	SH	SO
UNION PAC CORP	COM	907818108	8,209	140,086	SH	SO
UNITED DOMINION REALTY TR IN	COM	910197102	8,812	444,364	SH	SO
UNOVA INC	COM	91529B106	8,218	584,932	SH	SO
UNUMPROVIDENT CORP	COM	91529Y106	9,553	608,851	SH	SO
VICOR CORP	COM	925815102	3,884	384,178	SH	SO
VORNADO RLTY TR	SH BEN INT	929042109	11,844	188,954	SH	SO
WILLIAMS COS INC DEL	COM	969457100	10,287	850,186	SH	SO
BUNGE LIMITED	COM	G16962105	7,848	196,288	SH	SO
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	3,144	192,390	SH	SO
WARNACO GROUP INC	COM NEW	934390402	4,840	227,562	SH	SO
WILLIAMS COS INC DEL	COM	969457100	8,670	728,545	SH	SO
BUNGE LIMITED	COM	G16962105	9,894	254,076	SH	SO
NABORS INDUSTRIES LTD	SHS	G6359F103	6,764	149,573	SH	SO
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	6,141	362,528	SH	SO

CANADIAN OPERATIONS -  
AMOUNTS SHOWN ARE IN U.S. DOLLARS

ABB Ltd	COM	000375204	1,316	215,000	SH	SO
Agco Corp	COM	001084102	1,330	58,800	SH	SO
ATI Technologies Inc	COM	001941103	359	23,700	SH	SO
Abbot Laboratories	COM	002824100	263	6,200	SH	SO
Aber Diamond Corporation	COM	002893105	497	14,600	SH	SO
Abitibi-Consolidated Inc	COM	003924107	471	75,900	SH	SO
Agrium Inc	COM	008916108	368	21,000	SH	SO
Ajinomoto	COM	009707100	1,070	9,500	SH	SO
Electrolux AB	COM	010198208	2,326	63,300	SH	SO
Alcan Inc	COM	013716105	25,515	539,825	SH	SO
Alcoa Inc	COM	013817101	904	26,900	SH	SO
Alliance Atlantis Comm Inc	COM	01853E204	442	20,300	SH	SO
Allstate Corp	COM	020002101	1,819	37,900	SH	SO
Alltel Corp	COM	020039103	1,021	18,600	SH	SO
Altria Group	COM	02209S103	1,176	25,000	SH	SO
Ameritrade Holding Corp	COM	03074K100	46	3,800	SH	SO
Amvescap PLC	COM	03235E100	121	11,000	SH	SO
Anglo American PLC	COM	03485P102	92	3,800	SH	SO
Angiotech Pharmaceuticals Inc	COM	034918102	555	27,800	SH	SO

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Apache Corporation	COM	037411105	1,697	33,860	SH	SO
Astrazeneca PLC	COM	046353108	90	2,200	SH	SO
Avery Dennison Corp	COM	053611109	1,171	17,800	SH	SO
BCE Inc	COM	05534B109	32,148	1,510,092	SH	SO
BG Group	COM	055434203	68	2,000	SH	SO
BP PLC	COM	055622104	2,589	45,000	SH	SO
Bank of America Corp	COM	060505104	1,327	30,620	SH	SO
Bank of Montreal	COM	063671101	17,601	407,400	SH	SO
Bank of Nova Scotia	COM	064149107	29,327	1,015,920	SH	SO
Barclays PLC	COM	06738E204	1,462	37,800	SH	SO
Barrick Gold Corp	COM	067901108	21,569	1,037,900	SH	SO
Beckman Coulter Inc	COM	075811109	634	11,300	SH	SO
Bellsouth Corp	COM	079860102	496	18,300	SH	SO
Bema Gold Corp	COM	08135F107	167	53,300	SH	SO
Boston Scientific	COM	101137107	163	4,100	SH	SO
Brascan Corporation	COM	10549P606	225	7,550	SH	SO
Brasil Telecom Part SA	COM	105530109	45	1,400	SH	SO
CAE Inc	COM	124765108	272	63,200	SH	SO
CHC Helicopter Corp	COM	12541C203	119	3,100	SH	SO
Cameco Corp	COM	13321L108	447	5,700	SH	SO
Cdn Imp Bank of Commerce	COM	136069101	14,157	267,790	SH	SO
Cdn National Railways	COM	136375102	20,097	416,110	SH	SO
Canadian Nat Resources Ltd	COM	136385101	947	24,000	SH	SO
Canadian Pacific Railway Co	COM	13645T100	10,042	393,220	SH	SO
Canfor Corporation	COM	137902102	184	14,800	SH	SO
Canon Inc	COM	138006309	2,367	50,200	SH	SO
Caremark Rx Inc	COM	141705103	160	5,000	SH	SO
Carnival Corp	COM	143658300	667	14,100	SH	SO
Cedera Software Corp	COM	150644102	59	7,500	SH	SO
Celestica Inc	COM	15101Q108	155	12,400	SH	SO
Citigroup Inc	COM	172967101	3,587	81,300	SH	SO
Clear Channel Comm	COM	184502102	168	5,400	SH	SO
Coca Cola Co	COM	191216100	905	22,600	SH	SO
Cognos Inc	COM	19244C109	349	9,900	SH	SO
Colgate Palmolive	COM	194162103	1,324	29,300	SH	SO
Cia De Minas Buenaventur	COM	204448104	183	7,700	SH	SO
ConocoPhillips Inc	COM	20825C104	33	400	SH	SO
Corus Entertainment	COM	220874101	198	10,800	SH	SO
Cott Corp	COM	22163N106	479	16,600	SH	SO
CP Ships Ltd	COM	22409V102	11,021	919,000	SH	SO
Creo	COM	225606102	103	12,700	SH	SO
Deutsche Telecom	COM	251566105	644	34,500	SH	SO
Diageo PLC	COM	25243Q205	2,446	48,500	SH	SO
Domtar Inc.	COM	257561100	11,005	926,700	SH	SO
Dorel Industries Inc	COM	25822C205	86	3,100	SH	SO
Dow Jones & Co	COM	260561105	491	12,100	SH	SO
Draxis Health Inc	COM	26150J101	158	33,500	SH	SO
Duke Energy Corporation	COM	264399106	3,193	139,500	SH	SO
E ON AG	COM	268780103	2,373	32,200	SH	SO
E*Trade Financial Corp	COM	269246104	41	3,600	SH	SO
Eldorado Gold Corp	COM	284902103	157	49,100	SH	SO
EnCana Corporation	COM	292505104	25,790	565,740	SH	SO
Enbridge Inc	COM	29250N105	6,169	149,700	SH	SO
Entrust Inc	COM	293848107	24	9,300	SH	SO
Extendicare Inc	COM	30224T871	98	7,700	SH	SO
Fairmont Hotels	COM	305204109	282	10,425	SH	SO
Federal National Mtge Assoc	COM	313586109	634	10,000	SH	SO
First Data Corp	COM	319963104	1,365	31,374	SH	SO

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Firstservice Corporation	COM	33761N109	115	4,900	SH	SO
Fluor Corporation	COM	343412102	1,856	41,700	SH	SO
Franklin Resources Inc	COM	354613101	100	1,800	SH	SO
Freeport McMoran Copper	COM	35671D857	915	22,600	SH	SO
GSI Lumonics Inc	COM	36229U102	224	21,700	SH	SO
Gap Inc	COM	364760108	1,027	54,900	SH	SO
General Elec Co	COM	369604103	715	21,300	SH	SO
General Mills Inc	COM	370334104	983	21,900	SH	SO
Gildan Activewear Inc	COM	375916103	526	18,900	SH	SO
Glamis Gold	COM	376775102	399	21,800	SH	SO
Glaxosmithkline Plc	COM	37733W105	3,573	81,700	SH	SO
Gold Fields Ltd	COM	38059T106	3,239	237,300	SH	SO
Goldcorp Inc	COM	380956409	176	12,900	SH	SO
Group CGI	COM	39945C109	12,836	1,933,000	SH	SO
HCA Inc	COM	404119109	179	4,700	SH	SO
HSBC Holdings Plc	COM	404280406	1,963	24,600	SH	SO
Halliburton Co	COM	406216101	98	2,900	SH	SO
Harrah's Entertainment Inc	COM	413619107	1,075	20,300	SH	SO
Hartford Financial Services	COM	416515104	1,040	16,800	SH	SO
HBOS PLC	COM	42205M106	2,412	59,700	SH	SO
Hewlett Packard Co	COM	428236103	743	39,600	SH	SO
Honeywell International Inc	COM	438516106	1,904	53,100	SH	SO
Hydrogenics Corporation	COM	448882100	77	17,100	SH	SO
Imperial Oil Ltd	COM	453038408	13,137	256,800	SH	SO
Inco Ltd	COM	453258402	1,482	38,400	SH	SO
ING Groep NV	COM	456837103	1,416	56,000	SH	SO
Intel Corp	COM	458140100	130	6,500	SH	SO
I B M Corp	COM	459200101	146	1,700	SH	SO
IPSCO Inc	COM	462622101	102	3,700	SH	SO
Ishares Tr	COM	464287465	164,016	1,159,941	SH	SO
Johnson & Johnson	COM	478160104	1,204	21,374	SH	SO
Johnson Matthey PLC	COM	479142309	1,807	52,000	SH	SO
Kingsway Financial Service Inc	COM	496904103	223	17,200	SH	SO
Kohls Corporation	COM	500255104	101	2,100	SH	SO
Kyocera Corporation	COM	501556203	176	2,500	SH	SO
Estee Lauder	COM	518439104	88	2,100	SH	SO
Leitch Technology Corp	COM	52543H107	72	9,700	SH	SO
Luxottica Group SPA	COM	55068R202	71	4,000	SH	SO
Mbna corp	COM	55262L100	764	30,300	SH	SO
MDS Inc	COM	55269P302	19,760	1,305,100	SH	SO
Magna International Inc	COM	559222401	12,215	166,900	SH	SO
Manulife Financial Corp	COM	56501R106	488	11,142	SH	SO
Manulife Financial Corp	COM	56501R106	27,310	631,000	SH	SO
Masonite International Corp	COM	575384102	224	9,000	SH	SO
Matsushita Electric Ind. Co	COM	576879209	1,154	86,000	SH	SO
McDonalds Corporation	COM	580135101	1,015	36,200	SH	SO
Meridian Gold Inc	COM	589975101	445	27,100	SH	SO
Merrill Lynch & Co Inc	COM	590188108	955	19,200	SH	SO
Microsoft Corp	COM	594918104	2,142	77,482	SH	SO
Morgan Stanley Co	COM	617446448	1,913	38,800	SH	SO
Motorola Inc	COM	620076109	207	11,500	SH	SO
NCR Corporation	COM	62886E108	749	15,100	SH	SO
National Grid Transco PLC	COM	636274102	2,497	58,300	SH	SO
Neurochem Inc	COM	64125K101	282	16,700	SH	SO
New York Times Co	COM	650111107	117	3,000	SH	SO
Nexen Inc	COM	65334H102	13,488	327,300	SH	SO
Nippon Tel & Tel Co	COM	654624105	1,788	89,500	SH	SO
Nomura Holdings Inc	COM	65535H208	2,208	171,000	SH	SO
Noranda Inc	COM	655422103	916	53,300	SH	SO

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Nortel Networks Corp	COM	656568102	9,303	2,782,100	SH	SO
North Am Palladium	COM	656912102	124	15,100	SH	SO
Northrop Grumman Corp	COM	666807102	1,045	19,600	SH	SO
Nova Chemicals Corp	COM	66977W109	7,284	191,200	SH	SO
Novartis AG	COM	66987V109	2,446	52,400	SH	SO
Oracle Systems Corp	COM	68389X105	103	9,156	SH	SO
Pearson Plc	COM	705015105	76	7,000	SH	SO
Pepsico Inc	COM	713448108	175	3,600	SH	SO
Petro Canada Limited	COM	71644E102	2,337	45,500	SH	SO
Pfizer Inc	COM	717081103	3,752	122,612	SH	SO
Phelps Dodge Corp	COM	717265102	930	10,100	SH	SO
Placer Dome Inc	COM	725906101	32,732	1,662,600	SH	SO
Potash Corp of Sask Inc	COM	73755L107	215	3,400	SH	SO
Precision Drilling Corp	COM	74022D100	687	12,100	SH	SO
Prudential Financial Inc	COM	744320102	2,484	52,800	SH	SO
QLT Inc	COM	746927102	524	32,100	SH	SO
Quebecor World Inc	COM	748203106	6,202	281,500	SH	SO
Reed Elsevier NV	COM	758204101	1,176	45,400	SH	SO
Research In Motion	COM	760975102	466	6,100	SH	SO
Research In Motion	COM	760975102	459	6,100	SH	SO
Rexam plc	COM	761655406	1,232	31,200	SH	SO
Rogers Communication Class B	COM	775109200	424	21,200	SH	SO
Rogers Wireless Communications	COM	775315104	612	19,800	SH	SO
Royal Bank of Canada	COM	780087102	36,514	779,606	SH	SO
Royal Dutch Petroleum Co	COM	780257804	1,734	33,600	SH	SO
SBC Communications	COM	78387G103	4,357	167,900	SH	SO
SPDR Trust	COM	78462F103	197,719	1,769,143	SH	SO
Schlumberger Ltd	COM	806857108	229	3,400	SH	SO
Select Sector SPDR	COM	81369Y209	1,995	69,300	SH	SO
Select Sector SPDR	COM	81369Y506	3,273	93,500	SH	SO
Siemens AG	COM	826197501	2,344	31,800	SH	SO
Sigma-Aldrich Corp	COM	826552101	1,032	17,800	SH	SO
Smurfit Stone Container	COM	832727101	77	4,000	SH	SO
Sprint Corp	COM	852061100	1,065	52,900	SH	SO
Statoil ASA	COM	85771P102	100	6,900	SH	SO
Sun Life Financial Inc	COM	866796105	391	13,100	SH	SO
Suncor Energy Inc	COM	867229106	1,294	41,000	SH	SO
Superior Industries Int'l	COM	868168105	1,033	34,500	SH	SO
TLC Vision Corp	COM	872549100	88	10,200	SH	SO
Talisman Energy Inc	COM	87425E103	1,276	49,800	SH	SO
Telefonos de Mexico S A de C V	COM	879403780	678	21,000	SH	SO
Telus Corp	COM	87971M202	559	29,226	SH	SO
Thomson Corp	COM	884903105	672	19,600	SH	SO
3M Company	COM	88579Y101	96	1,200	SH	SO
Timberland Company	COM	887100105	682	12,000	SH	SO
Time Warner Inc	COM	887317105	699	43,300	SH	SO
Tomkins PLC	COM	890030208	1,808	93,400	SH	SO
Toronto Dominion Bank	COM	891160509	15,253	423,600	SH	SO
Total SA	COM	89151E109	92	900	SH	SO
Toyota Motor Corporation	COM	892331307	1,451	19,000	SH	SO
TransAlta Corp	COM	89346D107	1,062	82,400	SH	SO
TransCanada Corp	COM	89353D107	26,663	1,234,321	SH	SO
Tyco Intl Ltd	COM	902124106	2,579	84,100	SH	SO
United Technologies Corp	COM	913017109	2,484	26,600	SH	SO
UPM Kymmene Corporation	COM	915436109	1,784	93,000	SH	SO
Vasogen Inc	COM	92232F103	258	58,100	SH	SO
Verizon Comm	COM	92343V104	1,890	48,000	SH	SO
Viacom Inc	COM	925524308	2,849	84,900	SH	SO
Vodafone Group Plc	COM	92857W100	289	12,000	SH	SO

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Volvo AB	COM	928856400	1,269	36,000	SH	SO
WPP Group PLC	COM	929309300	140	3,000	SH	SO
Wachovia Corp	COM	929903102	1,009	21,500	SH	SO
Waters Corp	COM	941848103	1,028	23,300	SH	SO
Wendys International Inc	COM	950590109	2,853	84,900	SH	SO
Weyerheuser Co	COM	962166104	1,030	15,500	SH	SO
Wyeth	COM	983024100	2,562	68,500	SH	SO
Zarlink Semiconductor	COM	989139100	137	45,900	SH	SO
Deutsche Bank AG	COM	D18190898	360	5,000	SH	SO
Transocean Inc	COM	G90078109	268	7,500	SH	SO
Check Point Software Tech Ltd	COM	M22465104	1,144	67,400	SH	SO
ASML Holding NV	COM	N07059111	116	9,000	SH	SO

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