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LIFE AND ACCIDENT AND HEALTH COMPANIES —ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2008

OF THE CONDITION AND AFFAIRS OF THE

INDEPENDENCE LIFE AND ANNUITY COMPANY

NAIC Group Code 0549 (Current Period), 0549 (Prior Period) NAIC Company Code 64602 Employer's ID Number 61-0403075

Organized under the Laws of Rhode Island, State of Domicile or Port of Entry Rhode Island

Country of Domicile United States

Incorporated/Organized 10/11/1945 Commenced Business 11/23/1945

Statutory Home Office 1130 Ten Rod Road, Suite 302 D (Street and Number), North Kingstown, RI 02852-4161 (City or Town, State and Zip Code)

Main Administrative Office One Sun Life Executive Park (Street and Number) Wellesley Hills, MA 02481 (City or Town, State and Zip Code) 781-237-6030 (Area Code) (Telephone Number)

Mail Address One Sun Life Executive Park (Street and Number or P.O. Box), Wellesley Hills, MA 02481 (City or Town, State and Zip Code)

Primary Location of Books and Records 1130 Ten Rod Road, Suite 302 D (Street and Number) North Kingstown, RI 02852-4161 (City or Town, State and Zip Code) 401-294-7015 (Area Code) (Telephone Number)

Internet Web site Address www.sunlife.com

Statutory Statement Contact Lynn Marie Kelley (Name) 781-446-1523 (Area Code) (Telephone Number) (Extension)

lynn.kelley@sunlife.com (E-Mail Address) 781-239-1682 (Fax Number)

OFFICERS

Name	Title	Name	Title
ROBERT CHARLES SALIPANTE	President	MICHAEL SCOTT BLOOM	AVP and Senior Counsel and Secretary
RONALD HIEBERT FRIESEN	Sr. VP and Chief Financial Officer and Treasurer	KEITH GUBBAY	Sr. VP and Chief Actuary

OTHER OFFICERS

JAMES MITCHELL ANGUS ANDERSON	EVP and Chief Investment Officer	SCOTT MICHAEL DAVIS	Sr. VP and General Counsel
MAURA ELIZABETH SLATTERY MACHOLD #	Vice President, Human Resources	MICHELE GERSHMAN VAN LEER #	Sr. VP and General Mgr, Retail Ins. & Annuity Div.
JOHN ROGER WRIGHT	EVP, Sun Life Financial U.S. Operations		

DIRECTORS OR TRUSTEES

SCOTT MICHAEL DAVIS	RONALD HIEBERT FRIESEN	KEITH GUBBAY #	ROBERT CHARLES SALIPANTE
MICHELE GERSHMAN VAN LEER #			

State of .....Massachusetts.....

ss

County of .....Norfolk.....

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

ROBERT CHARLES SALIPANTE President	MICHAEL SCOTT BLOOM AVP and Senior Counsel and Secretary	

Subscribed and sworn to before me this _____ day of _____, 2008

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a. Is this an original filing? Yes [X] No [ ]

b. If no,
1. State the amendment number
2. Date filed
3. Number of pages attached

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	60,069,737		60,069,737	57,067,592
2. Stocks:				
2.1 Preferred stocks	1,496,885		1,496,885	1,496,533
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less $ ..... encumbrances)			0	0
4.2 Properties held for the production of income (less $ ..... encumbrances)			0	0
4.3 Properties held for sale (less $ ..... encumbrances)			0	0
5. Cash ($ 234,297), cash equivalents ($ 361,200) and short-term investments ($ 0)	595,497		595,497	3,865,587
6. Contract loans, (including $ ..... premium notes)	25,355,569		25,355,569	26,415,557
7. Other invested assets	0	0	0	0
8. Receivables for securities			0	0
9. Aggregate write-ins for invested assets	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9)	87,517,688	0	87,517,688	88,845,269
11. Title plants less $ ..... charged off (for Title insurers only)			0	0
12. Investment income due and accrued	1,686,594		1,686,594	1,373,684
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection			0	0
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ ..... earned but unbilled premiums)			0	0
13.3 Accrued retrospective premiums			0	0
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers	1,439,658		1,439,658	43,668
14.2 Funds held by or deposited with reinsured companies			0	0
14.3 Other amounts receivable under reinsurance contracts			0	0
15. Amounts receivable relating to uninsured plans			0	0
16.1 Current federal and foreign income tax recoverable and interest thereon	59,226		59,226	0
16.2 Net deferred tax asset	1,605,863	1,326,922	278,941	278,941
17. Guaranty funds receivable or on deposit			0	0
18. Electronic data processing equipment and software			0	0
19. Furniture and equipment, including health care delivery assets ($ .....)			0	0
20. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
21. Receivables from parent, subsidiaries and affiliates			0	0
22. Health care ($ .....) and other amounts receivable			0	0
23. Aggregate write-ins for other than invested assets	12,461	0	12,461	15,291
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	92,321,490	1,326,922	90,994,568	90,556,853
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	59,600,465		59,600,465	71,829,787
26. Total (Lines 24 and 25)	151,921,955	1,326,922	150,595,033	162,386,640
DETAILS OF WRITE-INS				
0901.			0	0
0902.			0	0
0903.				
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 through 0903 plus 0998)(Line 9 above)	0	0	0	0
2301. Management fee receivable	12,461		12,461	15,291
2302.			0	0
2303.			0	0
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	12,461	0	12,461	15,291

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts $ 35,131,770 less $ ..... included in Line 6.3 (including $ ..... Modco Reserve)	35,131,770	36,851,362
2. Aggregate reserve for accident and health contracts (including $ ..... Modco Reserve)		0
3. Liability for deposit-type contracts (including $ ..... Modco Reserve)		0
4. Contract claims:		
4.1 Life	148,080	164,132
4.2 Accident and health		0
5. Policyholders' dividends $ ..... and coupons $ ..... due and unpaid		0
6. Provision for policyholders' dividends and coupons payable in following calendar year—estimated amounts:		
6.1 Dividends apportioned for payment (including $ ..... Modco)		0
6.2 Dividends not yet apportioned (including $ ..... Modco)		0
6.3 Coupons and similar benefits (including $ ..... Modco)		0
7. Amount provisionally held for deferred dividend policies not included in Line 6		0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less $ ..... discount; including $ ..... accident and health premiums		0
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		0
9.2 Provision for experience rating refunds, including $ ..... accident and health experience rating refunds		0
9.3 Other amounts payable on reinsurance, including $ ..... assumed and $ 59,000 ceded	59,000	61,600
9.4 Interest Maintenance Reserve	72,218	103,035
10. Commissions to agents due or accrued—life and annuity contracts $ ..... accident and health $ ..... and deposit-type contract funds $		0
11. Commissions and expense allowances payable on reinsurance assumed		0
12. General expenses due or accrued		0
13. Transfers to Separate Accounts due or accrued (net) (Including $ ..... accrued for expense allowances recognized in reserves, net of reinsured allowances)	(718,546)	(697,538)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes		0
15.1 Current federal and foreign income taxes, including $ ..... on realized capital gains (losses)	0	158,581
15.2 Net deferred tax liability		0
16. Unearned investment income		0
17. Amounts withheld or retained by company as agent or trustee		0
18. Amounts held for agents' account, including $ ..... agents' credit balances		0
19. Remittances and items not allocated	717,415	11,520
20. Net adjustment in assets and liabilities due to foreign exchange rates		0
21. Liability for benefits for employees and agents if not included above		0
22. Borrowed money $ ..... and interest thereon $		0
23. Dividends to stockholders declared and unpaid		0
24. Miscellaneous liabilities:		
24.1 Asset valuation reserve	169,746	113,211
24.2 Reinsurance in unauthorized companies		0
24.3 Funds held under reinsurance treaties with unauthorized reinsurers		0
24.4 Payable to parent, subsidiaries and affiliates	107,376	103,763
24.5 Drafts outstanding		0
24.6 Liability for amounts held under uninsured plans		0
24.7 Funds held under coinsurance		0
24.8 Payable for securities	426,815	433,726
24.9 Capital notes $ ..... and interest thereon $		0
25. Aggregate write-ins for liabilities	11,203	2,781
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	36,125,077	37,306,173
27. From Separate Accounts Statement	59,600,465	71,829,787
28. Total liabilities (Lines 26 and 27)	95,725,542	109,135,960
29. Common capital stock	2,541,722	2,541,722
30. Preferred capital stock		0
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes		0
33. Gross paid in and contributed surplus	22,678,309	22,678,309
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	29,649,460	28,030,649
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 29 $ .....)		0
36.2 ..... shares preferred (value included in Line 30 $ .....)		0
37. Surplus (total Lines 31 + 32 + 33 + 34 + 35 - 36) (Including $ ..... in Separate Accounts Statement)	52,327,769	50,708,958
38. Totals of Lines 29, 30 and 37	54,869,491	53,250,680
39. Totals of Lines 28 and 38	150,595,033	162,386,640
DETAILS OF WRITE-INS		
2501. Escheatment liability	11,203	2,781
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	11,203	2,781
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year Year to Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	(371,430)	(393,208)	(758,171)
2. Considerations for supplementary contracts with life contingencies		0	0
3. Net investment income	2,638,079	2,347,273	4,616,684
4. Amortization of Interest Maintenance Reserve (IMR)	17,232	16,039	35,444
5. Separate Accounts net gain from operations excluding unrealized gains or losses		0	0
6. Commissions and expense allowances on reinsurance ceded		0	0
7. Reserve adjustments on reinsurance ceded		0	0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	872,770	1,024,758	1,771,952
8.2 Charges and fees for deposit-type contracts		0	0
8.3 Aggregate write-ins for miscellaneous income	140,007	116,193	268,554
9. Totals (Lines 1 to 8.3)	3,296,658	3,111,055	5,934,463
10. Death benefits	7,181,261	3,901,669	5,382,848
11. Matured endowments (excluding guaranteed annual pure endowments)		0	0
12. Annuity benefits		0	0
13. Disability benefits and benefits under accident and health contracts		0	0
14. Coupons, guaranteed annual pure endowments and similar benefits		0	0
15. Surrender benefits and withdrawals for life contracts	2,994,171	11,127,493	13,616,108
16. Group conversions		0	0
17. Interest and adjustments on contract or deposit-type contract funds	107,628	59,827	63,203
18. Payments on supplementary contracts with life contingencies	15,611	15,611	38,378
19. Increase in aggregate reserves for life and accident and health contracts	(1,719,592)	(9,732,819)	(10,497,954)
20. Totals (Lines 10 to 19)	8,579,079	5,371,781	8,602,583
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)		0	0
22. Commissions and expense allowances on reinsurance assumed		0	0
23. General insurance expenses	178,611	145,477	276,029
24. Insurance taxes, licenses and fees, excluding federal income taxes	4,044	5,819	1,304
25. Increase in loading on deferred and uncollected premiums		0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(7,491,391)	(3,656,896)	(5,905,152)
27. Aggregate write-ins for deductions	0	0	597
28. Totals (Lines 20 to 27)	1,270,343	1,866,181	2,975,361
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	2,026,315	1,244,874	2,959,102
30. Dividends to policyholders		0	0
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	2,026,315	1,244,874	2,959,102
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	350,969	212,832	658,727
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains (losses) (Line 31 minus Line 32)	1,675,346	1,032,042	2,300,375
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of $ (excluding taxes of $ 7,316 transferred to the IMR)	0	174,009	(533,069)
35. Net income (Line 33 plus Line 34)	1,675,346	1,206,051	1,767,306
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	53,250,680	51,257,928	51,257,928
37. Net income (Line 35)	1,675,346	1,206,051	1,767,306
38. Change in net unrealized capital gains (losses) less capital gains tax of $		3,360	2,184
39. Change in net unrealized foreign exchange capital gain (loss)		0	0
40. Change in net deferred income tax		0	(89,076)
41. Change in nonadmitted assets		0	92,171
42. Change in liability for reinsurance in unauthorized companies		0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease		0	0
44. Change in asset valuation reserve	(56,535)	(155,342)	220,167
45. Change in treasury stock		0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period		0	0
47. Other changes in surplus in Separate Accounts Statement		0	0
48. Change in surplus notes		0	0
49. Cumulative effect of changes in accounting principles		0	0
50. Capital changes:			
50.1 Paid in		0	0
50.2 Transferred from surplus (Stock Dividend)		0	0
50.3 Transferred to surplus		0	0
51. Surplus adjustment:			
51.1 Paid in		0	0
51.2 Transferred to capital (Stock Dividend)		0	0
51.3 Transferred from capital		0	0
51.4 Change in surplus as a result of reinsurance		0	0
52. Dividends to stockholders		0	0
53. Aggregate write-ins for gains and losses in surplus	0	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	1,618,811	1,054,069	1,992,752
55. Capital and surplus, as of statement date (Lines 36 + 54)	54,869,491	52,311,997	53,250,680
DETAILS OF WRITE-INS			
08.301. Management fee income	140,007	116,193	268,554
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. TOTALS (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	140,007	116,193	268,554
2701. Other tax penalties		0	597
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	0	0	597
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year Ended December 31
Cash from Operations		
1. Premiums collected net of reinsurance	(371,430)	(758,171)
2. Net investment income	2,418,310	4,707,072
3. Miscellaneous income	1,012,777	2,040,507
4. Total (Lines 1 to 3)	3,059,657	5,989,408
5. Benefits and loss related payments	11,710,713	19,093,230
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(7,470,383)	(5,942,251)
7. Commissions, expenses paid and aggregate write-ins for deductions	182,655	277,930
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of $ 7,316 tax on capital gains (losses)	561,461	412,590
10. Total (Lines 5 through 9)	4,984,446	13,841,499
11. Net cash from operations (Line 4 minus Line 10)	(1,924,789)	(7,852,091)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	3,328,580	8,499,639
12.2 Stocks	0	0
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
12.7 Miscellaneous proceeds		996
12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,328,580	8,500,635
13. Cost of investments acquired (long-term only):		
13.1 Bonds	6,445,117	13,565,513
13.2 Stocks	0	496,970
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	6,911	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	6,452,028	14,062,483
14. Net increase (or decrease) in contract loans and premium notes	(1,059,988)	(11,151,743)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(2,063,460)	5,589,895
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	(14,625)
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied)	718,159	(74,924)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	718,159	(89,549)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(3,270,090)	(2,351,745)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	3,865,587	6,217,332
19.2 End of period (Line 18 plus Line 19.1)	595,497	3,865,587

Dir Prem and Deposit-Type Contracts

NONE

NOTES TO FINANCIAL STATEMENTS

1. **Summary of Significant Accounting Policies**

Certain footnote disclosures normally included in the financial statements have been omitted pursuant to 2008 NAIC Life, Accident & Health Quarterly Statement instructions. Therefore, these financial statements should be read in conjunction with the financial statements contained in the 2007 annual statement.

2. **Accounting Changes and Corrections of Errors**

None

3. **Business Combinations and Goodwill**

None

4. **Discontinued Operations**

None

5. **Investments**

No significant change

6. **Joint Ventures, Partnerships and Limited Liability Companies**

None

7. **Investment Income**

No significant change

8. **Derivative Instruments**

None

9. **Income Taxes**

No significant change

10. **Information Concerning Parent, Subsidiaries and Affiliates**

No significant change

11. **Debt**

None

12. **Retirement Plans, Deferred Compensation, Post-employment Benefits and Compensated Absences and Other Postretirement Benefit Plans**

None

13. **Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations**

No significant change

14. **Contingencies**

None

15. **Leases**

No significant change

NOTES TO FINANCIAL STATEMENTS

16. **Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk**

None

17. **Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**

A- B, No significant change

C. No wash sales.

18. **Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans**

None

19. **Direct Premium Written/Produced by Managing General Agents/Third Party Administrators**

None

20. **Other Items**

No significant change

21. **Events Subsequent**

None

22. **Reinsurance**

No significant change

23. **Retrospectively Rated Contracts & Contracts Subject to Redetermination**

Not applicable

24. **Change in Incurred Losses**

None

25. **Intercompany Pooling**

None

26. **Structured Settlements**

Not applicable

27. **Health Care Receivables**

Not applicable

28. **Participating Policies**

Not applicable

29. **Premium Deficiency Reserves**

Not applicable

NOTES TO FINANCIAL STATEMENTS

30. **Reserves for Life Contracts and Deposit-Type Contracts**

No significant change

31. **Analysis of Annuity Actuarial Reserves and Deposit Liabilities by Withdrawal Characteristics**

No significant change

32. **Premium and Annuity Considerations Deferred and Uncollected**

No significant change

33. **Separate Accounts**

No significant change

34.. **Loss/Claim Adjustment Expense**

No significant change

GENERAL INTERROGATORIES

(Responses to these interrogatories should be based on changes that have occurred since the prior year end unless otherwise noted.)

PART 1 - COMMON INTERROGATORIES
GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [X]

2.2 If yes, date of change: .....

If not previously filed, furnish herewith a certified copy of the instrument as amended.

3. Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [X] No [ ]

If yes, complete the Schedule Y - Part 1 - organizational chart.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [X]

4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [X] NA [ ]

If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2007

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2003

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 03/09/2005

6.4 By what department or departments?

State of Rhode Island Department of Business Regulation, Insurance Division.....

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [X] No [ ] NA [ ]

6.6 Have all of the recommendations within the latest financial examination report been complied with?..... Yes [X] No [ ] NA [ ]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?..... Yes [ ] No [X]

7.2 If yes, give full information:

.....

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?..... Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

.....

8.3 Is the company affiliated with one or more banks, thrifts or securities firms?..... Yes [X] No [ ]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 OTS	6 FDIC	7 SEC
Massachusetts Financial Services Company	Boston, MA					Yes
MFS Institutional Advisers, Inc	Boston, MA					Yes
MFS Service Center, Inc	Boston, MA					Yes
MFS Heritage Trust Company	Boston, MA					Yes
Sun Life Financial Distributors, Inc	Wellesley Hills, MA					Yes
Clarendon Insurance Agency, Inc	Wellesley Hills, MA					Yes
Sun Capital Advisers, LLC	Wellesley Hills, MA					Yes

GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [ ] No [X]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [ ] No [X]

11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: $

13. Amount of real estate and mortgages held in short-term investments: $

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [ ] No [X]

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	$	$
14.22 Preferred Stock	$	$
14.23 Common Stock	$	$
14.24 Short-Term Investments	$	$
14.25 Mortgage Loans on Real Estate	$	$
14.26 All Other	$	$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 0	$ 0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	$	$

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [ ] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ]
If no, attach a description with this statement.

GENERAL INTERROGATORIES

16. Excluding items in Schedule E, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 3, III Conducting Examinations, G - Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes [X] No [ ]

16.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
BNY Mellon	Global Securities Services, Client Service Division, 135 Santilli Highway, Everett, MA 02149

16.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

16.3 Have there been any changes, including name changes in the custodian(s) identified in 16.1 during the current quarter? ..... Yes [ ] No [X]

16.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

16.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
109684	Sun Capital Advisers, LLC	One Sun Life Executive Park, Wellesley Hills, MA 02481

17.1 Have all the filing requirements of the *Purposes and Procedures Manual* of the NAIC Securities Valuation Office been followed? ..... Yes [X] No [ ]

17.2 If no, list exceptions:

.....

GENERAL INTERROGATORIES

(Responses to these interrogatories should be based on changes that have occurred since the prior year end unless otherwise noted.)

PART 2 - LIFE & HEALTH

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:

	1 Amount
1.1 Long-Term Mortgages In Good Standing	
1.11 Farm Mortgages	$
1.12 Residential Mortgages	$
1.13 Commercial Mortgages	$
1.14 Total Mortgages in Good Standing	$ 0
1.2 Long-Term Mortgages In Good Standing with Restructured Terms	
1.21 Total Mortgages in Good Standing with Restructured Terms	$
1.3 Long-Term Mortgages Loans Upon which Interest is Overdue more than Three Months	
1.31 Farm Mortgages	$
1.32 Residential Mortgages	$
1.33 Commercial Mortgages	$
1.34 Total Mortgages with Interest Overdue more than Three Months	$ 0
1.4 Long-Term Mortgages Loans in Process of Foreclosure	
1.41 Farm Mortgages	$
1.42 Residential Mortgages	$
1.43 Commercial Mortgages	$
1.44 Total Mortgages in Process of Foreclosure	$ 0
1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Col. 3, Lines 3.1 plus 3.2)	$ 0
1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
1.61 Farm Mortgages	$
1.62 Residential Mortgages	$
1.63 Commercial Mortgages	$
1.64 Total Mortgages Foreclosed and Transferred to Real Estate	$ 0

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Effective Date	4 Name of Reinsurer	5 Location	6 Type of Reinsurance Ceded	7 Is Insurer Authorized? (Yes or No)
			LIFE AND ANNUITY AFFILIATES			
			LIFE AND ANNUITY NON-AFFILIATES			
			ACCIDENT AND HEALTH AFFILIATES			
			ACCIDENT AND HEALTH NON-AFFILIATES			

NONE

SCHEDULE T—PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

		Direct Business Only					
		Life Contracts		4	5	6	7
	1	2	3				
States, Etc.	Active Status	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama AL	L					0	
2. Alaska AK	L					0	
3. Arizona AZ	L					0	
4. Arkansas AR	L					0	
5. California CA	L					0	
6. Colorado CO	L					0	
7. Connecticut CT	L					0	
8. Delaware DE	L					0	
9. District of Columbia DC	L					0	
10. Florida FL	L					0	
11. Georgia GA	L					0	
12. Hawaii HI	L					0	
13. Idaho ID	L					0	
14. Illinois IL	L					0	
15. Indiana IN	L					0	
16. Iowa IA	L					0	
17. Kansas KS	L					0	
18. Kentucky KY	L					0	
19. Louisiana LA	L					0	
20. Maine ME	L					0	
21. Maryland MD	L					0	
22. Massachusetts MA	L					0	
23. Michigan MI	L					0	
24. Minnesota MN	L					0	
25. Mississippi MS	L					0	
26. Missouri MO	L					0	
27. Montana MT	L					0	
28. Nebraska NE	L					0	
29. Nevada NV	L					0	
30. New Hampshire NH	L					0	
31. New Jersey NJ	L					0	
32. New Mexico NM	L					0	
33. New York NY	N					0	
34. North Carolina NC	L					0	
35. North Dakota ND	L					0	
36. Ohio OH	L					0	
37. Oklahoma OK	L					0	
38. Oregon OR	L					0	
39. Pennsylvania PA	L					0	
40. Rhode Island RI	L					0	
41. South Carolina SC	L					0	
42. South Dakota SD	L					0	
43. Tennessee TN	L					0	
44. Texas TX	L					0	
45. Utah UT	L					0	
46. Vermont VT	L					0	
47. Virginia VA	L					0	
48. Washington WA	L					0	
49. West Virginia WV	L					0	
50. Wisconsin WI	L					0	
51. Wyoming WY	L					0	
52. American Samoa AS	N					0	
53. Guam GU	N					0	
54. Puerto Rico PR	N					0	
55. US Virgin Islands VI	N					0	
56. Northern Mariana Islands MP	N					0	
57. Canada CN	N					0	
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Subtotal	(a) 50	0	0	0	0	0	0
90. Reporting entity contributions for employee benefit plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX					0	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX					0	
93. Premium or annuity considerations waived under disability or other contract provisions	XXX					0	
94. Aggregate of other amounts not allocable by State	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	0	0	0	0	0	0
96. Plus Reinsurance Assumed	XXX					0	
97. Totals (All Business)	XXX	0	0	0	0	0	0
98. Less Reinsurance Ceded	XXX	371,430				371,430	
99. Totals (All Business) less Reinsurance Ceded	XXX	(371,430)	0	0	0	(371,430)	0
DETAILS OF WRITE-INS							
5801. Alien(01)	XXX					0	
5802.	XXX						
5803.	XXX						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	0	0	0	0	0	0
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	0	0	0	0	0	0

(a) Insert the number of L responses except for Canada and Other Alien.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Sun Life Financial Inc. – List of Subsidiaries
Schedule Y as of June 30, 2008

Federal ID#	Name of Subsidiary Company of Sun Life Financial Inc.	% of Voting Shares	Insurer / Non-Insurer
	Sun Life Financial Inc. – Operations in the United States		
20-8998687	SL Finance 2007-1, Inc.	100%	Non-Insurer
20-4688437	Sun Life Financial Global Funding II, L.P.	99%	Non-Insurer
	Sun Life Financial Global Funding II, U.L.C.	100%	Non-Insurer
	Sun Life Financial Global Funding II, L.L.C.	100%	Non-Insurer
20-5376334	Sun Life Financial Global Funding III, L.P.	99%	Non-Insurer
	Sun Life Financial Global Funding III, U.L.C.	100%	Non-Insurer
	Sun Life Financial Global Funding III, L.L.C.	100%	Non-Insurer
	Sun Life Financial Inc. – Operations in Foreign Countries		
	2097261 Ontario Inc.	100%	Non-Insurer
20-4688437	Sun Life Financial Global Funding II, L.P.	1%	Non-Insurer
	2109578 Ontario Inc.	100%	Non-Insurer
20-5376334	Sun Life Financial Global Funding III, L.P.	1%	Non-Insurer
	6183271 Canada Inc.	100%	Non-Insurer
	Sun Life Financial (Chile) S.A.	99.999%	Non-Insurer
	6183298 Canada Inc.	100%	Non-Insurer
	Sun Life Financial (Chile) S.A.	0.001%	Non-Insurer
	6324983 Canada Inc.	100%	Non-Insurer
	6560016 Canada Inc.	0.05%	Non-Insurer
	6828108 Canada Inc.	100%	Non-Insurer
	6828141 Canada Inc.	100%	Non-Insurer
	6884644 Canada Inc.	100%	Non-Insurer
	Sun Life (Barbados) Holdings No. 1 Limited	100%	Non-Insurer
	Sun Life (Barbados) Holdings No. 2 Limited	100%	Non-Insurer
	Sun Life (Barbados) Holdings No. 3 Limited	100%	Non-Insurer
	Sun Life (Poland) Group Financing sp. z.o.o.	100%	Non-Insurer
	Sun Life 2007-1 Financing Corp.	100%	Non-Insurer
	Sun Life Financial (CI Holdings) Inc.	83.3%	Non-Insurer
	Sun Life Financial Reinsurance (Barbados) Limited	100%	Insurer
	Sun Life Global Investments Inc. – Operations in the United States	100%	Non-Insurer
04-3401283	Sun Life Assurance Company of Canada - U.S. Operations Holdings, Inc.	100%	Non-Insurer
	SL Investment 2007-1 ULC	100%	Non-Insurer
	SL Investment Holdings 2007-1 LLC	100%	Non-Insurer
04-3132283	Sun Capital Advisers LLC	100%	Non-Insurer

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Federal ID#	Name of Subsidiary Company of Sun Life Financial Inc.	% of Voting Shares	Insurer / Non-Insurer
04-3526207	Sun Life Financial (Japan), Inc.	100%	Non-Insurer
04-3579262	Sun Life Financial (U.S.) Holdings, Inc.	100%	Non-Insurer
75-2437731	IFS Insurance Agencies of Texas, Inc.	100%	Non-Insurer
	Sun Life Financial (U.S.) Investments LLC	100%	Non-Insurer
04-3401285	Sun Life of Canada (U.S.) Financial Services Holdings, Inc.	99.69%	Non-Insurer
04-2747644	Massachusetts Financial Services Company	95.61%	Non-Insurer
	Four Pillars Capital, Inc.	100%	Non-Insurer
	MFS Development Funds, LLC	100%	Non-Insurer
04-3169826	MFS Fund Distributors, Inc.	100%	Non-Insurer
02-0507414	MFS Heritage Trust Company	100%	Non-Insurer
04-3247425	MFS Institutional Advisors, Inc.	100%	Non-Insurer
	MFS Institutional Advisors (Australia) Pty. Ltd.	100%	Non-Insurer
	MFS Institutional Advisors (Canada), Inc.	100%	Non-Insurer
	MFS International Ltd.	100%	Non-Insurer
	MFS do Brasil Desenvolvimento de Mercado Ltda.	100%	Non-Insurer
	MFS International (U.K.) Ltd.	100%	Non-Insurer
	MFS Investment Management Company (LUX) S.A.	100%	Non-Insurer
	MFS Japan Holdings LLC	100%	Non-Insurer
	MFS Investment Management K.K.	100%	Non-Insurer
04-2864897	MFS Service Center, Inc.	100%	Non-Insurer
04-3365782	Sun Life of Canada (U.S.) Holdings, Inc.	100%	Non-Insurer
06-1502012	Dental Holdings, Inc.	100%	Non-Insurer
33-0475116	California Benefits Dental Plan	100%	Non-Insurer
59-0411385 68047 TX	Professional Insurance Company	100%	Insurer
04-3292937	Sun Canada Financial Co.	100%	Non-Insurer
06-1435452	Sun Life Administrators (U.S.), Inc.	100%	Non-Insurer
04-2461439 79065 DE	Sun Life Assurance Company of Canada (U.S.)	100%	Insurer
	7101 France Avenue Manager, LLC	100%	Non-Insurer
	7101 France Avenue, LLC	100%	Non-Insurer
04-2476246	Clarendon Insurance Agency, Inc.	100%	Non-Insurer
61-0403075 64602 RI	Independence Life and Annuity Company	100%	Insurer
	SLF Private Placement Investment Company I, LLC	100%	Non-Insurer
04-2845273 72664 NY	Sun Life Insurance and Annuity Company of New York	100%	Insurer
	SLNY Private Placement Investment Company I, LLC	100%	Non-Insurer

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Federal ID#	Name of Subsidiary Company of Sun Life Financial Inc.	% of Voting Shares	Insurer / Non-Insurer
26-1292779 13051 VT	Sun Life Financial (U.S.) Reinsurance Company	100%	Insurer
04-3394396	Sun Life of Canada (U.S.) SPE 97-I, Inc.	100%	Non-Insurer
	Sun MetroNorth, LLC	100%	Non-Insurer
	Sun Parkaire Landing LLC	100%	Non-Insurer
04-3574531	Sun Life Financial (U.S.) Finance, Inc.	100%	Non-Insurer
04-2470476	Sun Life Financial Distributors, Inc.	100%	Non-Insurer
	Sun Life Global Investments Inc. – Operations in Foreign Countries	100%	Non-Insurer
	3060097 Nova Scotia Company	100%	Non-Insurer
	McLean Budden Limited	63.6%	Non-Insurer
	McLean Budden Funds Inc.	100%	Non-Insurer
	Sun Life Financial (CI Holdings) Inc.	16.7%	Non-Insurer
	CI Financial Income Fund	36.6%	Non-Insurer
	Canadian International LP	100%	Non-Insurer
	Blackmont Capital Inc.	100%	Non-Insurer
	1486261 Ontario Limited	100%	Non-Insurer
	Blackmont Insurance Services Ltd.	50%	Insurer
	Blackmont Capital Corp.	100%	Non-Insurer
	Blackmont Insurance Services Ltd.	50%	Insurer
	Metal Royalties Corporation	100%	Non-Insurer
	CI Investments Inc.	100%	Non-Insurer
	1695150 Ontario Inc.	100%	Non-Insurer
	CI Fund Services Inc.	100%	Non-Insurer
	CI Global Holdings Inc.	100%	Non-Insurer
	CI Global Holdings USA Inc.	100%	Non-Insurer
	CI GP Limited	100%	Non-Insurer
	CI Master Limited Partnership	100%	Non-Insurer
	KBSH Capital Management Inc.	100%	Non-Insurer
	Skylon International Inc.	100%	Non-Insurer
	Skylon Management Services Inc.	100%	Non-Insurer
	United Financial Corporation	100%	Non-Insurer
	3363768 Manitoba Ltd.	100%	Non-Insurer
	775784 Ontario Inc.	100%	Non-Insurer
	6428827 Canada Inc.	100%	Non-Insurer
	Assante Management Services Ltd.	100%	Non-Insurer
	Assante Wealth Management (Canada) Ltd.	100%	Non-Insurer
	Assante Capital Management Ltd.	100%	Non-Insurer
	Assante Estate and Insurance Services Inc.	50%	Non-Insurer

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Federal ID#	Name of Subsidiary Company of Sun Life Financial Inc.	% of Voting Shares	Insurer / Non-Insurer
	Assante Financial Management Ltd.	100%	Non-Insurer
	Assante Estate and Insurance Services Inc.	50%	Non-Insurer
	Aurum Brokerage Services Inc.	100%	Non-Insurer
	Brightside Financial Services Inc.	100%	Non-Insurer
	C.M. Oliver Financial Corporation	100%	Non-Insurer
	C.M. Oliver Financial Planning Corp.	100%	Non-Insurer
	Dataplan Securities Ltd.	100%	Non-Insurer
	DPM Financial Planning Group Inc.	100%	Non-Insurer
	DPM Insurance Services Inc.	100%	Non-Insurer
	DPM Securities Inc.	100%	Non-Insurer
	Equion Financial Services Limited	100%	Non-Insurer
	F.C.G. Securities Corporation	100%	Non-Insurer
	F.P.C. Investments Inc.	100%	Non-Insurer
	Fenlon Financial (1997) Inc.	100%	Non-Insurer
	Financial Concept Corporation	100%	Non-Insurer
	Investment and Tax Counsel Corp.	100%	Non-Insurer
	Novastra Financial Services Inc.	100%	Non-Insurer
	Pro-Fund Distributors Ltd.	100%	Non-Insurer
	Stonegate Private Counsel LP	100%	Non-Insurer
	Summit Aurum Financial Group Inc.	100%	Non-Insurer
	Synergy Promotion and Media Inc.	100%	Non-Insurer
	The Height of Excellence Financial Planning Group Inc.	100%	Non-Insurer
	VentureLink LP	100%	Non-Insurer
	CI Financial General Partner Corp.	100%	Non-Insurer
38-1082080 80802 (CN)	**Sun Life Assurance Company of Canada** (including the United States Branch)	100%	Insurer
	Crosspointe Shops II LLC	100%	Non-Insurer
	Crosspointe Shops I LLC	100%	Non-Insurer
	Plaza West LLC	100%	Non-Insurer
	Sun Broad Street Inline Shops Member, LLC	100%	Non-Insurer
	Sun Broad Street Inline Shops, LLC	100%	Non-Insurer
	Sun Broad Street Outparcel Shops, LLC	100%	Non-Insurer
	Sun Commerce Center, LLC	100%	Non-Insurer
	Sun Encore, LLC	100%	Non-Insurer
	Sun Grand Parkway GP, LLC	100%	Non-Insurer
	Sun Grand Parkway, L.P.	1%	Non-Insurer
	Sun Grand Parkway, L.P.	99%	Non-Insurer
	Sun Greenfield, LLC	100%	Non-Insurer

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Federal ID#	Name of Subsidiary Company of Sun Life Financial Inc.	% of Voting Shares	Insurer / Non-Insurer
	Sun Highlands Plaza, LLC	100%	Non-Insurer
	Sun Lakewood GP, LLC	100%	Non-Insurer
	Sun Lakewood, L.P.	1%	Non-Insurer
	Sun Lakewood, L.P.	99%	Non-Insurer
06-0893662 80926 CT	Sun Life and Health Insurance Company (U.S.)	100%	Insurer
04-3638553	Sun Life Financial (Bermuda) Holdings, Inc.	100%	Non-Insurer
52-2301409	Sun Life Financial Insurance and Annuity Company (Bermuda) Ltd.	100%	Insurer
20-1591914	Sun Life Financial Global Funding, L.P.	99%	Non-Insurer
	Sun Life Financial Global Funding, U.L.C.	100%	Non-Insurer
	Sun Life Financial Global Funding, L.L.C.	100%	Non-Insurer
	Sun Starlite, LLC	100%	Non-Insurer
	Sun Sunset Plaza, LLC	100%	Non-Insurer
38-1082080 80802 (CN)	**Sun Life Assurance Company of Canada** – Operations in Foreign Countries	100%	Insurer
	1245792 Ontario Inc.	100%	Non-Insurer
	2053812 Ontario Inc.	100%	Non-Insurer
	Sun Life Financial Global Funding, L.P.	1%	Non-Insurer
	6560016 Canada Inc.	99.95%	Non-Insurer
	Sun Life Reinsurance (Barbados) No. 2 Corp.	100%	Insurer
	6965083 Canada Inc.	100%	Non-Insurer
	Amaulico Fund Ltd.	100%	Non-Insurer
	Amaulico Ltd.	100%	Non-Insurer
	BestServe Financial Limited	100%	Non-Insurer
	Sun Life Financial Asia Services Limited	100%	Non-Insurer
	CCPI Holdco Limited	70.7%	Non-Insurer
	Canadian China Property Investments Limited Partnership	20%	Non-Insurer
995169	Clarica MEEL Holdings Limited	100%	Non-Insurer
154014	Mississauga Executive Enterprises Ltd.	50%	Non-Insurer
289907-8	Clarica Trustco Inc.	100%	Non-Insurer
	Sun Life Financial Distributors (Canada) Inc.	50%	Non-Insurer
	Sun Life Financial Trust Inc.	100%	Non-Insurer
	Lease Administration Corporation	66.67%	Non-Insurer
	MCAP Service Corporation	40%	Non-Insurer
	PT Sun Life Financial Indonesia	96%	Insurer
	PVS Preferred Vision Services Inc.	40%	Non-Insurer
	SECLON Inc.	30%	Non-Insurer
	seclonLogic Inc.	30%	Non-Insurer

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Federal ID#	Name of Subsidiary Company of Sun Life Financial Inc.	% of Voting Shares	Insurer / Non-Insurer
	Sun Life (Hungary) Group Financing Limited Liability Company	45.72%	Non-Insurer
	Sun Life (India) AMC Investments Inc.	100%	Non-Insurer
	Birla Sun Life Asset Management Company Limited	50%	Non-Insurer
	Birla Sun Life AMC (Mauritius) Limited	100%	Non-Insurer
	India Advantage Fund Limited	100%	Non-Insurer
	Birla Sun Life Trustee Company Private Limited	50%	Non-Insurer
	Sun Life (India) Distribution Investments Inc.	100%	Non-Insurer
	Birla Sun Life Distribution Company Limited	50.0001%	Non-Insurer
	BSDL Insurance Advisory Services Ltd.	100%	Non-Insurer
	Sun Life Assurance Company of Canada (Barbados) Limited	100%	Insurer
	Sun Life Capital Trust	100%	Non-Insurer
	Sun Life Everbright Life Insurance Company Limited	50%	Insurer
	Sun Life Financial (Hungary) Investments Inc.	100%	Non-Insurer
	Sun Life (Hungary) Group Financing Limited Liability Company	54.28%	Non-Insurer
	Sun Life Financial (India) Insurance Investments Inc.	100%	Non-Insurer
	Birla Sun Life Insurance Company Limited	26%	Insurer
	Sun Life Financial (Mauritius) Inc.	100%	Non-Insurer
	Sun Life India Service Centre Private Limited	100%	Non-Insurer
	Sun Life Financial Advisory Inc.	100%	Non-Insurer
	Sun Life Financial Distributors (Bermuda) Ltd.	100%	Non-Insurer
	Sun Life Financial Distributors (Canada) Inc.	50%	Non-Insurer
321232-7	Sun Life Financial Investment Services (Canada) Inc.	100%	Non-Insurer
	Sun Life Financial Investments (Bermuda) Ltd.	100%	Non-Insurer
	Sun Life Financial LTC Solutions Inc.	100%	Non-Insurer
	Sun Life Financial of Canada UK Limited	100%	Non-Insurer
	Sun Life of Canada UK Holdings Limited	100%	Non-Insurer
	Confederation Life Insurance Company (U.K.) Limited	100%	Non-Insurer
	SLC Financial Services (U.K.) Limited	100%	Non-Insurer
	Confederation Property Services Limited	100%	Non-Insurer
	Sun Life Assurance Company of Canada (U.K.) Limited	100%	Insurer
	BHO Lease Company Limited	100%	Non-Insurer
	Sun Life of Canada Independent Limited	100%	Non-Insurer
	Sun Life Financial of Canada Trustee Limited	100%	Non-Insurer
	Sun Life of Canada Nominees Limited	100%	Non-Insurer
	Sun Life Financial Realty Advisors Inc.	100%	Non-Insurer
	Sun Life Hong Kong Limited	100%	Insurer
	Sun Life Financial (Hong Kong) Limited	100%	Non-Insurer
	Sun Life Trustee Company Limited	100%	Non-Insurer

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Federal ID#	Name of Subsidiary Company of Sun Life Financial Inc.	% of Voting Shares	Insurer / Non-Insurer
	Sun Life Wealth Management Limited	100%	Non-Insurer
	Sun Life Information Services Canada, Inc.	100%	Non-Insurer
	Sun Life Information Services Ireland Limited	100%	Non-Insurer
	Sun Life Insurance (Canada) Limited	100%	Insurer
	SLI General Partner Limited	100%	Non-Insurer
	SLI Investments LP	0.1%	Non-Insurer
	SLI Investments LP	99.9%	Non-Insurer
	6425411 Canada Inc.	100%	Non-Insurer
	Sun Life Investments LLC	100%	Non-Insurer
	Sun Life Asset Management Inc.	100%	Non-Insurer
	Sun Life of Canada (Netherlands) B.V.	50%	Non-Insurer
	Sun Life of Canada (U.K.) Overseas Investment Limited	100%	Non-Insurer
	Sun Life of Canada (Netherlands) B.V.	50%	Non-Insurer
	Sun Life of Canada (Philippines), Inc.	99.99%	Insurer
	MINT Financial & Insurance Agency Inc.	50%	Non-Insurer
	Sun Life Asset Management Company, Inc.	100%	Non-Insurer
	Sun Life Financial - Philippines Foundation, Inc.	100%	Non-Insurer
	Sun Life Financial Plans, Inc.	99.99%	Non-Insurer
	Sun Life of Canada Prosperity Balanced Fund, Inc.	25.02%	Non-Insurer
	Sun Life of Canada Prosperity Philippine Equity Fund, Inc.	25%	Non-Insurer
	Sun Life Prosperity Dollar Abundance Fund, Inc.	39.26%	Non-Insurer
	Sun Life Prosperity GS Fund, Inc.	70.24%	Non-Insurer
	Sun Life Prosperity Money Market Fund, Inc.	49.66%	Non-Insurer
	Sun Life of Canada International Assurance Limited	100%	Insurer
	Sun Life Reinsurance (Ireland) Limited	100%	Insurer

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplemental is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

		RESPONSE
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will the Medicare Part D Coverage Statement be filed with the state of domicile and the NAIC with this statement?	NO
3.	Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5.	Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value)be filed with the state of domicile and electronically with the NAIC?	NO

Explanation:

1.

2.

3.

4.

5.

6.

7.

Bar Code:

1. 6 4 6 0 2 2 0 0 8 4 9 0 0 0 0 0 2

2. 6 4 6 0 2 2 0 0 8 3 6 5 0 0 0 0 2

3. 6 4 6 0 2 2 0 0 8 4 4 5 0 0 0 0 2

4. 6 4 6 0 2 2 0 0 8 4 4 6 0 0 0 0 2

5. 6 4 6 0 2 2 0 0 8 4 4 7 0 0 0 0 2

6. 6 4 6 0 2 2 0 0 8 4 4 8 0 0 0 0 2

7. 6 4 6 0 2 2 0 0 8 4 4 9 0 0 0 0 2

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SCHEDULE A - VERIFICATION

Real Estate

NONE

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions		
2.2 Additional investment made after acquisitions		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		0
5. Deduct amounts received on disposals		0
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	0	0
10. Deduct total nonadmitted amount		0
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

SCHEDULE B – VERIFICATION

Mortgage Loans

NONE

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions		0
2.2 Additional investment made after acquisitions		0
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		0
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Deduct total nonadmitted accounts		0
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

SCHEDULE BA – VERIFICATION

Other Long Term Invested Assets

NONE

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions		0
2.2 Additional investment made after acquisitions		0
3. Capitalized deferred interest and other		
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		0
8. Deduct amortization of premium and depreciation		0
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Deduct total nonadmitted amounts		0
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	58,564,126	53,644,705
2. Cost of bonds and stocks acquired	6,445,119	14,062,483
3. Accrual of discount	(92,461)	24,974
4. Unrealized valuation increase (decrease)	0	(736,486)
5. Total gain (loss) on disposals	(20,901)	263,371
6. Deduct consideration for bonds and stocks disposed of	3,328,581	8,499,639
7. Deduct amortization of premium	680	195,282
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	61,566,622	58,564,126
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	61,566,622	58,564,126

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a)	28,966,397	1,795,932	1,376,137	(30,533)	28,966,397	29,355,659	0	27,209,249
2. Class 2 (a)	26,953,962	499,280	498,867	(16,004)	26,953,962	26,938,371	0	26,948,778
3. Class 3 (a)	3,366,992	0	0	(981)	3,366,992	3,366,011	0	2,389,634
4. Class 4 (a)	410,000	0	0	(304)	410,000	409,696	0	519,932
5. Class 5 (a)	0	0	0	0	0	0	0	0
6. Class 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	59,697,351	2,295,212	1,875,004	(47,822)	59,697,351	60,069,737	0	57,067,593
PREFERRED STOCK								
8. Class 1	0	0	0	0	0	0	0	0
9. Class 2	1,496,708	0	0	175	1,496,708	1,496,883	0	0
10. Class 3	0	0	0	0	0	0	0	0
11. Class 4	0	0	0	0	0	0	0	0
12. Class 5	0	0	0	0	0	0	0	0
13. Class 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	1,496,708	0	0	175	1,496,708	1,496,883	0	0
15. Total Bonds and Preferred Stock	61,194,059	2,295,212	1,875,004	(47,647)	61,194,059	61,566,620	0	57,067,593

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 $ 0 ; NAIC 2 $ 0 ; NAIC 3 $ 0 ; NAIC 4 $ 0 ; NAIC 5 $ 0 ; NAIC 6 $ 0

Schedule DA - Part 1

NONE

Schedule DA - Verification

NONE

Schedule DB - Part F - Section 1

NONE

Schedule DB - Part F - Section 2

NONE

SCHEDULE E-VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,847,256	5,512,484
2. Cost of cash equivalents	916,232	2,847,256
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	3,402,288	5,512,484
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	361,200	2,847,256
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	361,200	2,847,256

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator [a]
21H060-65-5	GNMA II TBA 30 YR May 6.000% 12/31/33		04/15/2008	J.P. Morgan Securities, Inc		437,086	425,000	1,346	1
21H060-66-3	GNMA II TBA 30 YR June 6.000% 12/31/33		05/13/2008	J.P. Morgan Securities, Inc		434,828	425,000	1,275	1
21H060-67-1	GNMA II TBA 30 YR July 6.000% 12/31/33		06/16/2008	J.P. Morgan Securities, Inc		425,398	425,000	1,417	1
0399999 - Total - Bonds - U.S. Government						1,297,312	1,275,000	4,038	XXX
718172-AB-5	PHILIP MORRIS INTERNAT-W/I Basic 4.875		05/13/2008	Lehman Brothers		498,620	500,000		1FE
984121-BW-2	Xerox Corporation Basic 6.350% 05/15/1		04/23/2008	Barclays De Zoete Wedd Inc		499,280	500,000		2FE
4599999 - Total - Bonds - Industrial, Misc.						997,900	1,000,000	0	XXX
6099997 - Total - Bonds - Part 3						2,295,212	2,275,000	4,038	XXX
6099999 - Total - Bonds						2,295,212	2,275,000	4,038	XXX
6599999 - Total - Preferred Stocks						0	XXX	0	XXX
7299999 - Total - Common Stocks						0	XXX	0	XXX
7399999 - Total - Preferred and Common Stocks						0	XXX	0	XXX
7499999 - Totals						2,295,212	XXX	4,038	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identi-fication	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig-nation or Market Indicator (a)
21H060-64-8	GNMA II TBA 30 YR April 6.000% 12/31/3		04/15/2008	J.P. Morgan Securities, Inc		438,148	425,000	439,344					0		439,344		(1,195)	(1,195)	1,417	12/31/2033	1
21H060-65-5	GNMA II TBA 30 YR May 6.000% 12/31/33		05/13/2008	J.P. Morgan Securities, Inc		436,023	425,000	437,086					0		437,086		(1,063)	(1,063)	1,346	12/31/2033	1
21H060-66-3	GNMA II TBA 30 YR June 6.000% 12/31/33		06/16/2008	J.P. Morgan Securities, Inc		426,776	425,000	434,828					0		434,828		(8,052)	(8,052)	1,275	12/31/2033	1
36200Q-FR-0	GNMA Pool 569076 6.000% 11/01/33		06/01/2008	Paydown		43	43	45	45		(2)		(2)		43			0	1	11/01/2033	1
362176-MT-3	GNMA Pool 213770 9.500% 12/01/16		06/01/2008	Paydown		3,326	3,326	3,622	3,523		(197)		(197)		3,326			0	116	12/01/2016	1
912827-4F-6	US Government Treasury Note 5.625% 05/		05/15/2008	Maturity		50,000	50,000	51,969	50,120		(120)		(120)		50,000			0	1,406	05/15/2008	1
0399999 - Bonds - U.S. Governments						1,354,316	1,328,369	1,366,894	53,688	0	(319)	0	(319)	0	1,364,627	0	(10,310)	(10,310)	5,561	XXX	XXX
31283H-QG-3	FHLMC GOLD Pool G01355 6.500% 02/01/32		06/01/2008	Paydown		8,544	8,544	8,839	8,824		(280)		(280)		8,544			0	224	02/01/2032	1
31373T-T8-3	FNMA Pool 303075 6.500% 11/01/24		06/01/2008	Paydown		2,021	2,021	2,018	2,018		3		3		2,021			0	55	11/01/2024	1
31374L-WA-0	FNMA Pool 317541 7.500% 08/01/15		06/01/2008	Paydown		945	945	973	958		(12)		(12)		945			0	30	08/01/2015	1
3199999 - Bonds - Special Revenues						11,510	11,510	11,830	11,800	0	(289)	0	(289)	0	11,510	0	0	0	309	XXX	XXX
013817-AL-5	Alcoa Inc Basic 5.550% 02/01/17		04/16/2008	Bank of America		481,960	500,000	498,740	498,836		30		30		498,867		(16,907)	(16,907)	20,042	02/01/2017	2FE
4599999 - Bonds - Industrial and Miscellaneous						481,960	500,000	498,740	498,836	0	30	0	30	0	498,867	0	(16,907)	(16,907)	20,042	XXX	XXX
6099997 - Bonds - Part 4						1,847,786	1,839,879	1,877,464	564,324	0	(578)	0	(578)	0	1,875,004	0	(27,217)	(27,217)	25,912	XXX	XXX
6099999 - Total - Bonds						1,847,786	1,839,879	1,877,464	564,324	0	(578)	0	(578)	0	1,875,004	0	(27,217)	(27,217)	25,912	XXX	XXX
6599999 - Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
7299999 - Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
7399999 - Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
7499999 Totals						1,847,786	XXX	1,877,464	564,324	0	(578)	0	(578)	0	1,875,004	0	(27,217)	(27,217)	25,912	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Bank of America Boston, MA					838,440	152,748	668,034	XXX
Wachovia Bank Winston Salem, NC					(109,082)	(242,147)	(433,737)	XXX
0199998 Deposits in ..... depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories	XXX	XXX						XXX
0199999 Totals - Open Depositories	XXX	XXX			729,358	(89,399)	234,297	XXX
0399999 Total Cash on Deposit	XXX	XXX			729,358	(89,399)	234,297	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999 Total Cash	XXX	XXX			729,358	(89,399)	234,297	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
0199999 - U.S. Governments - Issuer Obligations					0	0	0
0399999 - Total - U.S. Government Bonds					0	0	0
5499999 - Total - Issuer Obligations					0	0	0
6099999 - Total - Bonds					0	0	0
Dreyfus Cash Management Money Market Mut		06/25/2008	2.780	06/30/2008	361,200	0	167
8699999 - Other Cash Equivalents					361,200	0	167
8799999 Totals					361,200	0	167