

## Unitarian Universalist Common Endowment Fund

SSB Monthly Top 50 Holdings Report as of June 30, 2013

<u>Asset Name</u>	<u>Shares</u>	<u>Market Value</u>	<u>% of SSB</u>	<u>% of Total</u>
AMAZON.COM INC	3,075	853,896.75	2.58%	0.56%
GOOGLE INC-A	960	845,155.20	2.56%	0.56%
VISA INC-CLASS A SHARES	4,600	840,650.00	2.54%	0.55%
SALESFORCE COM INC	17,696	675,633.28	2.04%	0.45%
PRICELINE COM INC	650	537,335.50	1.63%	0.35%
GENERAL ELECTRIC CO	22,979	532,883.01	1.61%	0.35%
NIKE INC-B	7,802	496,831.36	1.50%	0.33%
CHIPOTLE MEXICAN GRILL INC-A	1,300	473,655.00	1.43%	0.31%
PRAXAIR INC	3,939	453,615.24	1.37%	0.30%
ASML HOLDING NV	5,700	450,927.00	1.36%	0.30%
JOHNSON & JOHNSON	4,969	426,638.34	1.29%	0.28%
SPECTRA ENERGY CORP	12,347	425,477.62	1.29%	0.28%
STARBUCKS CORP	6,479	424,439.29	1.28%	0.28%
JP MORGAN CHASE & CO	7,796	411,550.84	1.25%	0.27%
BIOGEN IDEC INC	1,750	376,600.00	1.14%	0.25%
CERNER CORP	3,900	374,751.00	1.13%	0.25%
WELLS FARGO & CO	8,771	361,979.17	1.10%	0.24%
PFIZER INC	12,841	359,676.41	1.09%	0.24%
ALEXION PHARMACEUTICALS INC	3,800	350,512.00	1.06%	0.23%
CISCO SYSTEMS INC	13,346	324,774.91	0.98%	0.21%
MERCK & CO INC	6,964	323,477.80	0.98%	0.21%
FACEBOOK INC-A	13,000	323,440.00	0.98%	0.21%
CITIGROUP INC	6,690	320,919.30	0.97%	0.21%
REGENERON	1,425	320,454.00	0.97%	0.21%
ULTA SALON COSMETIC & FRAGRANCE INC	3,097	310,071.64	0.94%	0.20%
LAS VEGAS SANDS CORP	5,700	301,701.00	0.91%	0.20%
FMC TECHNOLOGIES INC	5,400	300,672.00	0.91%	0.20%
SOUTHWESTERN ENERGY	8,200	299,546.00	0.91%	0.20%
ALLERGAN INC	3,400	286,416.00	0.87%	0.19%
MEDTRONIC INC	5,520	284,114.40	0.86%	0.19%
ARM HOLDINGS PLC-SPONS ADR	7,800	282,594.00	0.86%	0.19%
BANK OF AMERICA CORP	21,767	279,923.62	0.85%	0.18%
NATIONAL OILWELL VARCO INC	3,800	261,820.00	0.79%	0.17%
BAIDU INC ADR	2,637	249,465.47	0.75%	0.16%
INTUITIVE SURGICAL INC	450	227,759.40	0.69%	0.15%
DISNEY (THE WALT) COMPANY DEL	3,491	220,456.65	0.67%	0.15%
INTEL CORP	9,001	218,094.23	0.66%	0.14%
BIOMARIN PHARMACEUTICAL INC	3,600	200,664.00	0.61%	0.13%
NV ENERGY INC	8,251	193,568.46	0.59%	0.13%
PEPSICO INC	2,358	192,860.82	0.58%	0.13%
PROCTER & GAMBLE CO	2,475	190,550.25	0.58%	0.13%
OCCIDENTAL PETROLEUM CORP	2,128	189,881.44	0.57%	0.13%
CONOCOPHILLIPS	2,901	175,510.50	0.53%	0.12%
SPLUNK INC	3,700	171,532.00	0.52%	0.11%
PLUM CREEK TIMBER CO INC	3,629	169,365.43	0.51%	0.11%
F5 NETWORKS INC	2,437	167,665.60	0.51%	0.11%
TIME WARNER INC	2,871	166,001.22	0.50%	0.11%
HASBRO INC	3,670	164,526.10	0.50%	0.11%
PROLOGIS INC	4,166	157,141.52	0.48%	0.10%
AT&T INC	4,413	156,220.20	0.47%	0.10%
	<b>299,641</b>	<b>17,103,394.97</b>	<b>51.75%</b>	<b>11.27%</b>
ALL OTHER (257 separate equity issues)	419,583	13,051,214.34	39.49%	8.60%
SETTLEMENT / TRADE DATE CASH		2,621,468.96	7.93%	1.73%
Shareholder Advocacy (see below)	4,373	273,311.81	0.83%	0.18%
<b>Total Assets at SSB</b>	<b>719,224</b>	<b>33,049,390.08</b>	<b>100.00%</b>	<b>21.78%</b>
BOSTON CAPITAL ASSET MANAGEMENT		7,511,221.52		4.95%
BRIDGEWATER ALL WEATHER PORTFOLIO I		13,828,281.33		9.11%
DIMENSIONAL EMERGING MARKETS SOCIAL CORE EQUITY		9,789,405.94		6.45%
ENTRUST FUND OF HEDGE FUNDS		7,393,532.00		4.87%
GMO GLOBAL BAL ASSET ALLOC FUND-III		15,099,504.45		9.95%
GMO GLOBAL BOND FUND-III		4,302,808.49		2.84%
LOOMIS SAYLES CREDIT OPPORTUNITY		14,907,589.36		9.82%
MFS		5,984,911.19		3.94%
PIMCO TOTAL RETURN		10,359,389.04		6.83%
SCHRODER		5,942,123.57		3.92%
STANDISH		7,138,339.52		4.70%
WELLINGTON TRUST CTF OPP INVESTMENT		15,021,626.77		9.90%
UUCEF CASH, NET OF ACCRUED EXPENSES		(152,188.53)		-0.10%
COMMUNITY INVESTMENTS		1,585,427.55		1.04%
<b>Total Assets Outside SSB</b>		<b>118,711,972.20</b>		<b>78.22%</b>
<b>Total Market Value of Net Assets</b>		<b>151,761,362.28</b>		<b>100.00%</b>

Unitarian Universalist Common Endowment Fund

SSB Monthly Holdings Report as of June 30, 2013

Asset Name	Shares	Market Value
<b>Security Description</b>		
3M CO	872	95,353.20
ABBOTT LABORATORIES	2,052	71,573.76
ACADIA HEALTHCARE CO INC	2,354	77,846.78
ACCENTURE PLC IRELAND	1,024	73,687.04
ADOBE SYSTEMS INC	1,226	55,856.56
ADVANCED MICRO DEVICES INC	16,462	67,164.96
AETNA INC	1,016	64,556.64
AFLAC INC	1,181	68,639.72
AGILENT TECHNOLOGIES INC	1,696	72,520.96
AIR METHODS CORP	1,341	45,406.26
AIR PRODUCTS & CHEMICALS INC	151	13,827.07
ALCOA INC	6,104	47,733.28
ALEXION PHARMACEUTICALS INC	3,800	350,512.00
ALLERGAN INC	3,400	286,416.00
ALLSTATE CORP	2,010	96,721.20
AMAZON.COM INC	3,075	853,896.75
AMC NETWORKS INC-A	1,108	72,385.64
AMERICAN ELECTRIC POWER CO INC	2,535	113,517.30
AMERICAN EXPRESS CO	361	26,988.36
AMERICAN WOODMARK CORP	939	32,583.30
AMTRUST FINANCIAL SERVICES INC	1,572	56,120.40
AOL INC	1,340	48,883.20
APOLLO GROUP INC-A	17	301.24
APPLIED MATERIALS INC	3,601	53,726.92
ARCTIC CAT INC	720	32,385.60
ARM HOLDINGS PLC-SPONS ADR	7,800	282,594.00
ASML HOLDING NV	5,700	450,927.00
ASPEN TECHNOLOGY INC	1,573	45,286.67
AT&T INC	4,413	156,220.20
ATHENAHEALTH INC	1,500	127,092.00
ATWOOD OCEANICS INC	455	23,682.75
AUTODESK INC	725	24,606.50
AVALONBAY COMMUNITIES INC	51	6,880.41
AVERY DENNISON CORP	38	1,624.88
BAIDU INC ADR	2,637	249,465.47
BAKER HUGHES INC	1,952	90,045.76
BALLY TECHNOLOGIES INC	905	51,060.10
BANK OF AMERICA CORP	21,767	279,923.62
BANK OF NEW YORK MELLON CORP	1,464	41,065.20
BAXTER INTERNATIONAL INC	1,141	79,037.07
BECTON DICKINSON & CO	920	90,923.60
BEST BUY CO	1,211	33,096.63
BIG 5 SPORTING GOODS CORP	2,541	55,774.95
BIOGEN IDEC INC	1,750	376,600.00
BIOMARIN PHARMACEUTICAL INC	3,600	200,664.00
BIOSCRIP INC	3,595	59,317.50
BLACKHAWK NETWORK HOLDINGS I	1,858	43,105.60
BLACKROCK INC	103	26,455.55
BOSTON PROPERTIES INC	679	71,614.13
BRANDYWINE REALTY TRUST	461	6,232.72
BRISTOL MYERS SQUIBB CO	1,640	73,291.60
BROOKFIELD OFFICE PROPERTIES INC	2,482	41,399.76
BUFFALO WILD WINGS INC	576	56,586.24
BUILDERS FIRSTSOURCE INC	8,356	49,968.88
CA INC	3,770	107,897.40
CABOT CORP	246	9,205.32
CAESAR STONE SDOT-YAM LTD	1,982	53,969.86
CAMPBELL SOUP CO	2,842	127,293.18
CAPITAL ONE FINANCIAL CORP	904	56,780.24
CARNIVAL CORP	428	14,676.12
CBOE HOLDINGS INC	2,256	105,219.84
CERNER CORP	3,900	374,751.00
CHIPOTLE MEXICAN GRILL INC-A	1,300	473,655.00
CIGNA CORP	247	17,905.03
CISCO SYSTEMS INC	13,346	324,774.91
CITIGROUP INC	6,690	320,919.30
CITY NATIONAL CORP	663	42,014.31
CLEAR CHANNEL OUTDOOR HOLDINGS INC-A	759	5,662.14
CLIFFS NATURAL RESOURCES INC	2,129	34,596.25
CME GROUP INC	635	48,228.25
COGNIZANT TECHNOLOGY SOLUTIONS CORP	943	59,069.52
COMCAST CORP-A	36	1,503.00
CONNIS INC	1,285	66,511.60
CONOCOPHILLIPS	2,901	175,510.50

CONSOLIDATED EDISON INC	1,866	108,806.46
CONVERGYS CORPORATION	287	5,002.41
CORNERSTONE ONDEMAND INC	758	32,821.40
CORPORATE OFFICE PROPERTIES TRUST	2,124	54,162.00
COVANTA HLDG CORP	2,882	57,697.64
COVIDIEN PLC	165	10,368.60
CSX CORP	725	16,812.75
CUMMINS INC	328	35,574.88
CYNOSURE INC	1,749	45,439.02
DARDEN RESTAURANTS INC	214	10,802.72
DEALERTRACK TECHNOLOGIES	1,550	54,916.50
DEL FRISCOS RESTAURANT GROUP	1,492	31,943.72
DELL INC	6,347	84,573.78
DELTA AIR LINES INC	636	11,899.56
DEMANDWARE	1,636	69,382.76
DENTSPLY INTERNATIONAL INC	380	15,564.80
DEVON ENERGY CORP	1,749	90,738.12
DEXCOM INC	3,332	74,803.40
DIAMONDBACK ENERGY INC	1,940	64,640.80
DILLARDS INC-A	2	163.94
DISNEY (THE WALT) COMPANY DEL	3,491	220,456.65
DOMINION RESOURCES INC	2,031	115,401.42
DOMINOS PIZZA INC	878	51,055.70
DOMTAR CORP	66	4,389.00
DOUGLAS EMMETT INC	2,928	73,053.60
DREAMWORKS ANIMATION SKG-A	393	10,084.38
DSW INC-A	769	56,498.43
EZOPEN INC	3,392	59,360.00
EASTMAN CHEMICAL CO	721	50,477.21
EBAY INC	92	4,758.24
EMC CORP MASS	2,922	69,017.64
ENVESTNET INC	2,409	59,261.40
EXACT SCIENCES CORP	5,020	69,828.20
EXTERRAN HOLDINGS INC	481	13,525.72
EXXON MOBIL CORP	59	5,330.65
F5 NETWORKS INC	2,437	167,665.60
FACEBOOK INC-A	13,000	323,440.00
FIFTH & PAC COS INC	2,665	59,536.10
FINANCIAL ENGINES INC	1,786	81,423.74
FINISAR CORP COMMON STOCK	3,272	55,460.40
FIVE BELOW	1,265	46,602.60
FLEETMATICS GROUP PLC	2,650	88,059.50
FMC TECHNOLOGIES INC	5,400	300,672.00
FORD MOTOR CO	4,992	77,226.24
FORTUNE BRANDS HOME & SECURITY INC	1,607	62,255.18
GAP (THE) INC	1,314	54,833.22
GENERAL ELECTRIC CO	22,979	532,883.01
GENERAL MILLS INC	1,881	91,284.93
GENWORTH FINANCIAL INC-A	879	10,029.39
G-III APPAREL GROUP LTD	1,045	50,285.40
GOLDEN STAR RESOURCES LTD	12,190	5,119.80
GOLDMAN SACHS GROUP INC	542	81,977.50
GOOGLE INC-A	960	845,155.20
GULFPORT ENERGY CORP	1,084	51,045.56
HANESBRANDS INC	432	22,213.44
HARTFORD FINANCIAL SERVCS GROUP INC	1,649	50,987.08
HASBRO INC	3,670	164,526.10
HAVERTY FURNITURE COMPANY INC	2,068	47,584.68
HESS CORP	2,338	155,453.62
HEWLETT-PACKARD CO	5,852	145,129.60
HILLSHIRE BRANDS CO	498	16,473.84
HOME DEPOT INC	1,035	80,181.45
IBM CORP	412	78,737.32
ICON PLC	1,566	55,483.38
INFINERA CORPORATION	5,597	59,719.99
INSULET CORP	1,939	60,903.99
INTEL CORP	9,001	218,094.23
INTERACTIVE BROKERS GROUP INC-A	3,481	55,591.57
INTUIT INC	401	24,477.04
INTUITIVE SURGICAL INC	450	227,759.40
IRONWOOD PHARMACEUTICALS INC	1,278	12,690.54
IXIA	3,293	60,591.20
JACOBS ENGINEERING INC	425	23,430.25
JC PENNEY CO INC	9	153.72
JOHNSON & JOHNSON	4,969	426,638.34
JOHNSON CONTROLS INC	3,253	116,424.87
JP MORGAN CHASE & CO	7,796	411,550.84
KB HOME	2,423	47,563.49

KELLOGG CO	1,228	78,874.44
KERYX BIOPHARMACEUTICALS INC	3,275	24,464.25
KEYCORP	343	3,786.72
KIMBERLY CLARK CORP	818	79,460.52
KOHL'S CORPORATION	812	41,014.12
LANDSTAR SYSTEM INC	1,319	67,928.50
LAS VEGAS SANDS CORP	5,700	301,701.00
LA-Z-BOY INC	2,684	54,404.68
LEGG MASON INC	12	372.12
LEXMARK INTERNATIONAL INC-A	415	12,686.55
LIBERTY PROPERTY TRUST SBI	216	7,983.36
LIFE TECH CORP	621	45,954.00
LIFEPOINT HOSPITALS INC	986	48,156.24
LITHIA MOTORS INC-A	1,433	76,393.23
LOGMEIN INC	2,149	52,564.54
LOWES COS INC	336	13,742.40
MACY'S INC	24	1,152.00
MANPOWERGROUP INC	1,760	96,448.00
MARATHON OIL CORP	3,355	116,015.90
MARKETO INC	2,051	51,008.37
MARRIOTT INTERNATIONAL INC-A	376	15,179.12
MASCO CORP	2,098	40,890.02
MAXIMUS INC	1,309	97,494.32
MBIA INC	45	598.95
MCDONALDS CORP	778	77,022.00
MCGRAW HILL FINANCIAL INC.	1,282	68,189.58
MEDIDATA SOLUTIONS INC	993	76,907.85
MEDTRONIC INC	5,520	284,114.40
MERCK & CO INC	6,964	323,477.80
METHANEX CORP	1,099	47,075.67
METLIFE INC	3,243	148,399.68
MGM MIRAGE	13	192.14
MICRON TECHNOLOGY INC	1,092	15,648.36
MICROSOFT CORP	1,382	47,741.19
MOLSON COORS BREWING CO-B	1,033	49,439.38
MONDELEZ INTERNATIONAL-W/I	1,584	45,191.52
MONOLITHIC POWER SYSTEMS INC	2,046	49,329.06
MORGAN STANLEY	237	5,789.91
MOTOROLA INC NEW W/I	22	1,270.06
MSCI INC	2,219	73,826.13
NASDAQ OMX GROUP INC	709	23,248.11
NATIONAL INSTRUMENTS CORP	1,844	51,521.36
NATIONAL OILWELL VARCO INC	3,800	261,820.00
NETSCOUT SYSTEMS INC	1,998	46,633.32
NEWMONT MINING CORP	3,476	104,106.20
NIKE INC-B	7,802	496,831.36
NOBLE CORP	1,200	45,096.00
NORFOLK SOUTHERN CORP	1,720	124,958.00
NORTHEAST UTILITIES	2,154	90,511.08
NORTHERN TRUST CORP	1,772	102,598.80
NOVADAQ TECHNOLOGIES INC	3,688	49,640.48
NV ENERGY INC	8,251	193,568.46
NVIDIA CORP	160	2,246.40
NYSE EURONEXT	1,685	69,759.00
OASIS PETROLEUM INC	1,979	76,923.73
OCCIDENTAL PETROLEUM CORP	2,128	189,881.44
OCEANEERING INTERNATIONAL INC	1,262	91,116.40
OFFICE DEPOT INC	175	677.25
OFFICEMAX INC	28	286.44
OIL STATES INTERNATIONAL INC	416	38,538.24
OLD DOMINION FGHT LINE INC	1,529	63,636.98
OMNICELL INC	2,622	53,882.10
ORACLE CORP	2,063	63,354.73
OWENS CORNING INC	1,392	54,399.36
PACIRA PHARMACEUTICALS INC	1,843	53,447.00
PEPSICO INC	2,358	192,860.82
PFIZER INC	12,841	359,676.41
PG & E CORP	2,158	98,685.34
PIER 1 IMPORTS	2,107	49,493.43
PITNEY - BOWES INC	1,166	17,116.88
PLUM CREEK TIMBER CO INC	3,629	169,365.43
PLY GEM HOLDINGS INC	1,125	22,567.50
POLYPOR INTL INC	1,193	48,077.90
PORTFOLIO RECOVERY ASSOCIATE	530	81,423.90
PRAXAIR INC	3,939	453,615.24
PRICELINE COM INC	650	537,335.50
PRINCIPAL FINANCIAL GROUP INC	1,169	43,779.05
PROCTER & GAMBLE CO	2,475	190,550.25

PROLOGIS INC	4,166	157,141.52
PROTECTIVE LIFE CORP	40	1,536.40
PRUDENTIAL FINANCIAL INC	614	44,840.42
PVH CORP	17	2,125.85
RAYONIER INC	139	7,699.21
RED ROBIN GOURMET BURGERS INC	1,012	55,842.16
REGENCY CTRS CORP	446	22,661.26
REGENERON	1,425	320,454.00
REINSURANCE GROUP OF AMERICA INC	478	33,034.58
ROADRUNNER TRANSPORTATION SYS	3,111	86,610.24
RR DONNELLEY & SONS CO	1,482	20,762.82
RYDER SYSTEM INC	541	32,887.39
SALESFORCE COM INC	17,696	675,633.28
SALIX PHARMACEUTICALS LTD	857	56,690.55
SCIQUEST INC	3,261	81,688.05
SEALED AIR CORP	2,223	53,240.85
SELECT COMFORT CORP	2,679	67,122.35
SIGNATURE BANK	596	49,479.92
SIMON PROPERTY GROUP INC	264	41,690.88
SIRONA DENTAL SYSTEMS INC	823	54,219.24
SKYWORKS SOLUTIONS INC	286	6,260.54
SODASTREAM INTERNATIONAL LTD	1,183	85,944.95
SOUTHERN CO	2,213	97,659.69
SOUTHWESTERN ENERGY	8,200	299,546.00
SPECTRA ENERGY CORP	12,347	425,477.62
SPECTRANETICS CORP	2,400	44,832.00
SPIRIT AEROSYSTEMS HOLDINGS INC-A	335	7,195.80
SPIRIT AIRLINES INC	1,932	61,283.04
SPLUNK INC	3,700	171,532.00
SPRINT NEXTEL CORP	5,670	39,803.40
SPS COMMERCE INC	1,234	67,870.00
STAPLES INC	7,331	116,342.97
STARBUCKS CORP	6,479	424,439.29
STATE STREET CORP	1,868	121,812.28
STEVEN MADDEN LTD	1,048	50,702.24
STRATASYS LTD	941	78,799.34
SUPERVALU INC	2,120	13,186.40
SVB FINANCIAL GROUP	692	57,657.44
SWIFT TRANSPORTATION CO	3,229	53,407.66
SYMANTEC CORP	4,237	95,247.76
SYSCO CORP	606	20,700.96
TARGET CORP	10	688.60
TEAM HEALTH HOLDINGS INC	1,531	62,878.17
TEARLAB CORP	2,686	28,525.32
TEXAS ROADHOUSE INC	2,072	51,841.44
THE FRESH MARKET INC	1,083	53,846.76
THOMSON REUTERS CORP	1,266	41,233.62
TIDEWATER INC	733	41,759.01
TILE SHOP HLDGS INC	1,800	52,128.00
TILLYS INC	1,599	25,584.00
TIME WARNER INC	2,871	166,001.22
TREX INC	925	43,928.25
TRI POINTE HOMES INC	2,276	37,736.08
TUMI HOLDINGS INC	1,888	45,312.00
ULTA SALON COSMETIC & FRAGRANCE INC	3,097	310,071.64
UNITED CONTINENTAL HOLDINGS INC	17	531.93
UNITED PARCEL SERVICE INC-B	618	53,444.64
UNITED RENTALS INC	1,049	52,355.59
UNITED TECHNOLOGIES CORP	842	78,255.48
UNITEDHEALTH GROUP INC	1,462	95,731.76
US BANCORP	1,279	46,235.85
VISA INC-CLASS A SHARES	4,600	840,650.00
WAGeworks INC	3,486	120,092.70
WEBMD HEALTH CORP COMMON STOCK	1,723	50,604.51
WELLPOINT INC	764	62,525.76
WELLS FARGO & CO	8,771	361,979.17
WEYERHAEUSER CO	793	22,592.57
WHIRLPOOL CORP	11	1,257.96
WHOLE FOODS MARKET INC	424	21,827.52
WILEY JOHN & SONS INC-A	1,191	47,747.19
WILLIAMS COS INC	1,666	54,095.02
WYNDHAM WORLDWIDE CORP	8	457.84
XCEL ENERGY INC	2,648	75,044.32
XEROX CORP	6,641	60,233.87
YAHOO! INC	855	21,486.15
YELP INC	1,579	54,901.83
ZIMMER HOLDINGS INC	422	31,624.68
<b>719,224</b>	<b>30,154,609.31</b>	

### Shares held for Shareholder Advocacy

ABBOTT LABORATORIES	100	3,488.00
ABBVIE INC	100	4,134.00
AETNA INC	121	7,688.34
ALPHA NATURAL RESOURCES INC	314	1,645.36
APPLE INC	8	3,172.24
AT&T INC	131	4,637.40
BRISTOL MYERS SQUIBB CO	124	5,541.56
CHESAPEAKE ENERGY CORP	248	5,054.24
CHEVRON CORP	193	22,839.62
CIGNA CORP	103	7,466.47
COACH INC	83	4,738.47
CONOCOPHILLIPS	124	7,502.00
CORRECTIONS CORP OF AMERICA	234	7,925.58
CST BRANDS INC	11	338.91
DOW CHEMICAL CO	172	5,533.24
EMC CORP MASS	538	12,707.56
EXXON MOBIL CORP	87	7,860.45
FIFTH THIRD BANCORP	421	7,599.05
GEO GROUP INC	345	11,712.75
MARATHON OIL CORP	130	4,495.40
MARATHON PETROLEUM CORP	65	4,618.90
MERCK & CO INC	55	2,554.75
OCCIDENTAL PETROLEUM CORP	56	4,996.88
STARWOOD HOTELS & RESORTS	60	3,791.40
SUNTRUST BANKS INC	173	5,461.61
UNITEDHEALTH GROUP INC	88	5,762.24
VALERO ENERGY CORP	100	3,477.00
VISA INC-CLASS A SHARES	35	6,396.25
WAL-MART STORES INC	70	5,214.30
WELLPOINT INC	84	6,874.56
SETTLEMENT / TRADE DATE CASH		88,083.28
	4,373	<b>273,311.81</b>