

Unitarian Universalist Common Endowment Fund

SSB Quarterly Holdings Report as of March 31, 2013

<u>Asset Name</u>	<u>Shares</u>	<u>Market Value</u>	<u>% of SSB</u>	<u>% of Total</u>
VISA INC-CLASS A SHARES	5835	991,016.40	2.77%	0.63%
GOOGLE INC-A	1150	913,316.20	2.56%	0.58%
AMAZON.COM INC	3400	906,066.00	2.53%	0.58%
SALESFORCE COM INC	5049	902,912.67	2.53%	0.57%
EXXON MOBIL CORP	7996	720,519.56	2.02%	0.46%
ALLERGAN INC	5400	602,802.00	1.69%	0.38%
GENERAL ELECTRIC CO	23074	533,470.88	1.49%	0.34%
PRICELINE COM INC	725	498,917.45	1.40%	0.32%
CHIPOTLE MEXICAN GRILL INC-A	1500	488,805.00	1.37%	0.31%
PFIZER INC	15781	455,439.66	1.27%	0.29%
NIKE INC-B	7302	430,891.02	1.21%	0.27%
PRAXAIR INC	3829	427,086.66	1.19%	0.27%
APPLE INC	958	424,068.28	1.19%	0.27%
ASML HOLDING NV	6160	418,818.40	1.17%	0.27%
STARBUCKS CORP	7279	414,539.05	1.16%	0.26%
CERNER CORP	4300	407,382.00	1.14%	0.26%
JOHNSON & JOHNSON	4969	405,122.57	1.13%	0.26%
ALEXION PHARMACEUTICALS INC	4300	396,202.00	1.11%	0.25%
JP MORGAN CHASE & CO	7891	374,506.86	1.05%	0.24%
ARM HOLDINGS PLC-SPONS ADR	8800	372,856.00	1.04%	0.24%
FACEBOOK INC-A	14300	365,794.00	1.02%	0.23%
LAS VEGAS SANDS CORP	6200	349,370.00	0.98%	0.22%
SOUTHWESTERN ENERGY	9100	339,066.00	0.95%	0.22%
FMC TECHNOLOGIES INC	6200	337,218.00	0.94%	0.21%
AT&T INC	8984	329,622.96	0.92%	0.21%
WELLS FARGO & CO	8771	324,439.29	0.91%	0.21%
MERCK & CO INC	7114	314,438.80	0.88%	0.20%
CITIGROUP INC	6937	306,892.88	0.86%	0.20%
NATIONAL OILWELL VARCO INC	4300	304,225.00	0.85%	0.19%
F5 NETWORKS INC	3300	293,964.00	0.82%	0.19%
BIOGEN IDEC INC	1500	288,927.00	0.81%	0.18%
PROCTER & GAMBLE CO	3745	288,589.70	0.81%	0.18%
BANK OF AMERICA CORP	23211	282,709.98	0.79%	0.18%
CISCO SYSTEMS INC	13441	280,849.70	0.79%	0.18%

INTUITIVE SURGICAL INC	525	257,874.75	0.72%	0.16%
QUALCOMM INC	3800	254,372.00	0.71%	0.16%
SPECTRA ENERGY CORP	8157	250,827.75	0.70%	0.16%
BIOMARIN PHARMACEUTICAL INC	3900	242,814.00	0.68%	0.15%
HEWLETT-PACKARD CO	8379	199,755.36	0.56%	0.13%
DISNEY (THE WALT) COMPANY DEL	3491	198,288.80	0.55%	0.13%
MEDTRONIC INC	4120	193,475.20	0.54%	0.12%
TIME WARNER INC	3203	184,556.86	0.52%	0.12%
CONOCOPHILLIPS	3025	181,802.50	0.51%	0.12%
OCCIDENTAL PETROLEUM CORP	2184	171,160.08	0.48%	0.11%
HESS CORP	2338	167,424.18	0.47%	0.11%
PROLOGIS INC	4166	166,556.68	0.47%	0.11%
NV ENERGY INC	8251	165,267.53	0.46%	0.11%
ATHENAHEALTH INC	1700	164,968.00	0.46%	0.10%
REGENERON	854	150,648.16	0.42%	0.10%
STATE STREET CORP	2381	140,693.29	0.39%	0.09%
		18,581,331.11	51.98%	11.82%
ALL OTHER (278 separate equity issues)	454282	13,621,674.80	38.11%	8.66%
SSGA INST TREAS MM INV CL FD		3,534,826.36	9.89%	2.25%
SETTLEMENT / TRADE DATE CASH		5,992.54	0.02%	0.00%
Total Assets at SSB		35,743,824.80	100%	22.73%
BOSTON CAPITAL ASSET MANAGEMENT		10,957,181.74		6.97%
BRIDGEWATER ALL WEATHER PORTFOLIO I		15,102,219.00		9.61%
DIMENSIONAL EMERGING MARKETS SOCIAL CORE EQUITY		7,517,392.48		4.78%
ENTRUST FUND OF HEDGE FUNDS		7,322,762.00		4.66%
GMO GLOBAL BAL ASSET ALLOC FUND-III		11,632,343.89		7.40%
GMO GLOBAL BOND FUND-III		7,469,815.87		4.75%
LOOMIS SAYLES CREDIT OPPORTUNITY		7,577,085.28		4.82%
MFS		7,451,292.69		4.74%
PIMCO TOTAL RETURN		13,523,927.36		8.60%
SCHRODER		7,612,552.23		4.84%
STI CLASSIC SEIX HIGH YIELD BD FD-I		7,789,843.00		4.95%
STANDISH		4,465,003.54		2.84%
WELLINGTON TRUST CTF OPP INVESTMENT		11,096,131.04		7.06%
UUCEF CASH, NET OF ACCRUED EXPENSES		656,005.02		0.42%
COMMUNITY INVESTMENTS		1,309,497.16		0.83%
Total Assets Outside SSB		121,483,052.30		77.27%
Total Market Value of Net Assets		157,226,877.10		100.00%

Unitarian Universalist Common Endowment Fund

SSB Quarterly Holdings Report as of March 31, 2013

Asset Name	Shares	Market Value
3D SYSTEMS CORP	1512	48,746.88
3M CO	872	92,702.32
ABBOTT LABORATORIES	2152	76,008.64
ABBVIE INC	100	4,078.00
ACADIA HEALTHCARE CO INC	1644	48,317.16
ACCENTURE PLC IRELAND	1024	77,793.28
ACUITY BRANDS INC	649	45,008.15
ADOBE SYSTEMS INC	1226	53,349.39
ADVANCED MICRO DEVICES INC	16651	42,460.05
AETNA INC	1697	86,767.61
AFLAC INC	1276	66,377.52
AGILENT TECHNOLOGIES INC	1696	71,181.12
AIR PRODUCTS & CHEMICALS INC	151	13,155.12
ALCOA INC	6617	56,376.84
ALEXION PHARMACEUTICALS INC	4300	396,202.00
ALLERGAN INC	5400	602,802.00
ALLSTATE CORP	2589	127,042.23
ALPHA NATURAL RESOURCES INC	314	2,577.94
AMAZON.COM INC	3400	906,066.00
AMC NETWORKS INC-A	799	50,512.78
AMERICAN ELECTRIC POWER CO INC	2535	123,277.05
AMERICAN EXPRESS CO	1331	89,789.26
AMERICAN WOODMARK CORP	939	31,954.17
AMN HEALTHCARE SERVICES INC	1606	25,422.98
ANADARKO PETROLEUM CORP	30	2,623.50
AOL INC	1435	55,233.15
APOLLO GROUP INC-A	17	295.46
APPLE INC	958	424,068.28
APPLIED MATERIALS INC	3601	48,541.48
ARCTIC CAT INC	1283	56,067.10
ARM HOLDINGS PLC-SPONS ADR	8800	372,856.00
ARUBA NETWORKS INC	1953	48,317.22
ASML HOLDING NV	6160	418,818.40
ASPEN TECHNOLOGY INC	1573	50,792.17
AT&T INC	8984	329,622.96
ATHENAHEALTH INC	1700	164,968.00
ATWOOD OCEANICS INC	1829	96,095.66
AUTODESK INC	725	29,906.25
AVALONBAY COMMUNITIES INC	51	6,460.17
AVERY DENNISON CORP	190	8,183.30
BAKER HUGHES INC	2493	115,700.13
BANK OF AMERICA CORP	23211	282,709.98
BANK OF NEW YORK MELLON CORP	1464	40,977.36

BAXTER INTERNATIONAL INC	1141	82,882.24
BECTON DICKINSON & CO	920	87,961.20
BEST BUY CO	1866	41,331.90
BIOGEN IDEC INC	1500	288,927.00
BIOMARIN PHARMACEUTICAL INC	3900	242,814.00
BLACKROCK INC	103	26,458.64
BONANZA CREEK ENERGY INC	1450	56,071.50
BOSTON PROPERTIES INC	679	68,619.74
BRANDYWINE REALTY TRUST	4941	73,373.85
BRISTOL MYERS SQUIBB CO	2210	91,029.90
BROOKFIELD OFFICE PROPERTIES INC	2482	42,615.94
BUFFALO WILD WINGS INC	576	50,423.04
BUILDERS FIRSTSOURCE INC	6999	41,014.14
CA INC	3770	94,928.60
CABELAS INC	865	52,574.70
CABOT CORP	246	8,413.20
CAMPBELL SOUP CO	2052	93,078.72
CAPITAL ONE FINANCIAL CORP	1122	61,653.90
CARDTRONICS INC	1522	41,794.12
CARNIVAL CORP	665	22,809.50
CBOE HOLDINGS INC	2351	86,845.94
CERNER CORP	4300	407,382.00
CHESAPEAKE ENERGY CORP	248	5,061.68
CHEVRON CORP	193	22,932.26
CHIPOTLE MEXICAN GRILL INC-A	1500	488,805.00
CIGNA CORP	350	21,829.50
CISCO SYSTEMS INC	13441	280,849.70
CITIGROUP INC	6937	306,892.88
CITY NATIONAL CORP	663	39,057.33
CLEAR CHANNEL OUTDOOR HOLDINGS INC-A	759	5,684.91
CLIFFS NATURAL RESOURCES INC	2129	40,472.29
CME GROUP INC	635	38,995.35
COACH INC	83	4,149.17
COGNEX CORP	1162	48,978.30
COGNIZANT TECHNOLOGY SOLUTIONS CORP	943	72,253.60
COMCAST CORP-A	720	30,225.60
COMMVault SYSTEMS INC	584	47,888.00
CONNS INC	1285	46,182.90
CONOCOPHILLIPS	3025	181,802.50
CONSOLIDATED EDISON INC	1806	110,220.18
CONVERGYS CORPORATION	287	4,887.61
CORNERSTONE ONDEMAND INC	1500	51,150.00
CORPORATE OFFICE PROPERTIES TRUST	2124	56,668.32
CORRECTIONS CORP OF AMERICA	200	7,814.00
COVANTA HLDG CORP	2882	58,072.30
COVIDIEN PLC	165	11,193.60
CSX CORP	725	17,856.75

CUMMINS INC	328	37,985.68
CVS/CAREMARK CORP	480	26,395.20
CYBERONICS INC	1165	54,522.00
CYNOSURE INC	1749	45,771.33
DARDEN RESTAURANTS INC	214	11,059.52
DEALERTRACK TECHNOLOGIES	1550	45,539.00
DEL FRISCOS RESTAURANT GROUP	1492	24,767.20
DELL INC	9244	132,466.52
DELTA AIR LINES INC	636	10,500.36
DEMANDWARE	2856	72,399.60
DENTSPLY INTERNATIONAL INC	380	16,127.20
DEVON ENERGY CORP	1749	98,678.58
DEXCOM INC	3332	55,711.04
DIAMONDBACK ENERGY INC	1940	52,069.60
DILLARDS INC-A	45	3,534.75
DISNEY (THE WALT) COMPANY DEL	3491	198,288.80
DOMINION RESOURCES INC	2031	118,163.58
DOMTAR CORP	104	8,072.48
DOUGLAS EMMETT INC	2928	72,995.04
DOW CHEMICAL CO	172	5,476.48
DREAMWORKS ANIMATION SKG-A	393	7,451.28
DRIL-QUIP INC	564	49,163.88
DSW INC-A	769	49,062.20
DUKE ENERGY CORP	215	15,606.85
E2OPEN INC	3766	75,094.04
EASTMAN CHEMICAL CO	721	50,376.27
EBAY INC	187	10,139.14
ECHO GLOBAL LOGISTICS INC	2493	55,145.16
ELIZABETH ARDEN INC	1197	48,179.25
EMC CORP MASS	3460	82,659.40
ENERNOC INC	2678	46,516.86
EXLSERVICE HOLDINGS INC	1589	52,246.32
EXTERRAN HOLDINGS INC	1108	29,916.00
EXXON MOBIL CORP	7996	720,519.56
F5 NETWORKS INC	3300	293,964.00
FACEBOOK INC-A	14300	365,794.00
FARO TECHNOLOGIES INC	1623	70,421.97
FIFTH & PAC COS INC	2665	50,315.20
FIFTH THIRD BANCORP	421	6,866.51
FINANCIAL ENGINES INC	1470	53,243.40
FLEETMatics GROUP PLC	2071	50,221.75
FMC TECHNOLOGIES INC	6200	337,218.00
FORD MOTOR CO	5932	78,005.80
FORTINET INC	1967	46,578.56
FORTUNE BRANDS HOME & SECURITY INC	1607	60,150.01
FRANCESCA'S HOLDING CORP	393	11,286.96
GAP (THE) INC	1893	67,012.20

GENERAL ELECTRIC CO	23074	533,470.88
GENERAL MILLS INC	1881	92,752.11
GENWORTH FINANCIAL INC-A	1888	18,880.00
GEO GROUP INC	345	12,978.90
GOLDEN STAR RESOURCES LTD	12190	19,504.00
GOLDMAN SACHS GROUP INC	618	90,938.70
GOOGLE INC-A	1150	913,316.20
GULFPORT ENERGY CORP	1084	49,679.72
HAIN CELESTIAL GROUP INC	781	47,703.48
HANESBRANDS INC	717	32,666.52
HARTFORD FINANCIAL SERVCS GROUP INC	2038	52,580.40
HASBRO INC	1999	87,836.06
HEALTHSTREAM INC	2251	51,637.94
HERCULES OFFSHORE INC	6773	50,255.66
HESS CORP	2338	167,424.18
HEWLETT-PACKARD CO	8379	199,755.36
HILLSHIRE BRANDS CO	498	17,504.70
HJ HEINZ CO	1432	103,490.64
HOME DEPOT INC	1092	76,199.76
IBM CORP	372	79,347.60
ICON PLC	1566	50,566.14
IMAX CORPORATION	2104	56,239.92
IMPERVA INC	1329	51,166.50
INSULET CORP	1939	50,142.54
INTEL CORP	5741	125,354.74
INTERACTIVE BROKERS GROUP INC-A	3481	51,901.71
INTUIT INC	401	26,329.66
INTUITIVE SURGICAL INC	525	257,874.75
IPG PHOTONICS CORP	776	51,534.16
IRONWOOD PHARMACEUTICALS INC	1278	23,368.23
IXIA	2222	48,084.08
JACOBS ENGINEERING INC	425	23,902.00
JAZZ PHARMACEUTICALSPLC	786	43,945.26
JC PENNEY CO INC	179	2,704.69
JOHNSON & JOHNSON	4969	405,122.57
JOHNSON CONTROLS INC	3595	126,076.65
JP MORGAN CHASE & CO	7891	374,506.86
KB HOME	2423	52,748.71
KELLOGG CO	1228	79,120.04
KERYX BIOPHARMACEUTICALS INC	3275	23,072.38
KEYCORP	343	3,416.28
KIMBERLY CLARK CORP	818	80,147.64
KOHL'S CORPORATION	812	37,457.56
LANDSTAR SYSTEM INC	1319	75,301.71
LAREDO PETROLEUM HOLDINGS IN	2749	50,279.21
LAS VEGAS SANDS CORP	6200	349,370.00
LEGG MASON INC	240	7,716.00

LEXMARK INTERNATIONAL INC-A	415	10,956.00
LIBERTY PROPERTY TRUST SBI	216	8,586.00
LIFE TECH CORP	1701	109,935.63
LIFEPOINT HOSPITALS INC	1080	52,336.80
LINDSAY CORP	842	74,247.56
LITHIA MOTORS INC-A	1232	58,495.36
LOWES COS INC	2456	93,131.52
MACY'S INC	480	20,083.20
MANHATTAN ASSOCIATES INC	353	26,224.37
MANPOWER GROUP	1760	99,827.20
MARATHON OIL CORP	3684	124,224.48
MARATHON PETROLEUM CORP	65	5,824.00
MARRIOTT INTERNATIONAL INC-A	927	39,147.21
MASCO CORP	2734	55,363.50
MAXIMUS INC	943	75,411.71
MBIA INC	45	462.15
MCDONALDS CORP	778	77,558.82
MCGRAW-HILL COMPANIES INC.	1282	66,766.56
MEDIDATA SOLUTIONS INC	993	57,574.14
MEDNAX INC	558	50,013.54
MEDTRONIC INC	4120	193,475.20
MERCK & CO INC	7114	314,438.80
METLIFE INC	3243	123,298.86
MGM MIRAGE	256	3,366.40
MICRON TECHNOLOGY INC	1092	10,892.70
MICROSOFT CORP	1382	39,532.11
MOLSON COORS BREWING CO-B	1033	50,544.69
MONDELEZ INTERNATIONAL-W/I	1584	48,494.16
MORGAN STANLEY	237	5,209.26
MOTOROLA INC NEW W/I	432	27,660.96
MSCI INC	2219	75,290.67
NASDAQ OMX GROUP INC	709	22,900.70
NATIONAL INSTRUMENTS CORP	3404	111,481.00
NATIONAL OILWELL VARCO INC	4300	304,225.00
NATURAL GROCERS BY VITAMIN C	1929	43,498.95
NETSCOUT SYSTEMS INC	1709	41,990.13
NEWMONT MINING CORP	2466	103,300.74
NIKE INC-B	7302	430,891.02
NOBLE CORP	1200	45,780.00
NORFOLK SOUTHERN CORP	1720	132,577.60
NORTHEAST UTILITIES	2154	93,612.84
NORTHERN TRUST CORP	1772	96,678.55
NV ENERGY INC	8251	165,267.53
NVIDIA CORP	160	2,052.80
NYSE EURONEXT	2673	103,284.72
OASIS PETROLEUM INC	1402	53,374.14
OCCIDENTAL PETROLEUM CORP	2184	171,160.08

OCEANEERING INTERNATIONAL INC	1262	83,809.42
OFFICE DEPOT INC	8722	34,277.46
OFFICEMAX INC	545	6,327.45
OIL STATES INTERNATIONAL INC	454	37,032.78
OLD DOMINION FGHT LINE INC	1529	58,407.80
OMNICELL INC	2622	49,503.36
ORACLE CORP	2063	66,696.79
OWENS CORNING INC	1753	69,120.79
PACIRA PHARMACEUTICALS INC	915	26,406.90
PANDORA MEDIA INC	1661	23,519.76
PEPSICO INC	1018	80,533.98
PFIZER INC	15781	455,439.66
PG & E CORP	2158	96,095.74
PITNEY - BOWES INC	1166	17,326.76
PLUM CREEK TIMBER CO INC	2239	116,875.80
PORTFOLIO RECOVERY ASSOCIATE	530	67,267.60
PRAXAIR INC	3829	427,086.66
PRICELINE COM INC	725	498,917.45
PRINCIPAL FINANCIAL GROUP INC	1435	48,833.05
PROCTER & GAMBLE CO	3745	288,589.70
PROLOGIS INC	4166	166,556.68
PROTECTIVE LIFE CORP	40	1,432.00
PRUDENTIAL FINANCIAL INC	1355	79,931.45
PVH CORP	322	34,392.82
QLIK TECHNOLOGIES INC	1921	49,619.43
QUALCOMM INC	3800	254,372.00
QUALYS INC	1907	23,532.38
RAYONIER INC	139	8,294.13
REGENCY CTRS CORP	446	23,597.86
REGENERON	854	150,648.16
REINSURANCE GROUP OF AMERICA INC	478	28,522.26
ROADRUNNER TRANSPORTATION SYS	2798	64,354.00
RR DONNELLEY & SONS CO	1985	23,919.25
RYDER SYSTEM INC	541	32,324.75
SAGENT PHARMACEUTICALS INC	1413	24,798.15
SALESFORCE COM INC	5049	902,912.67
SCIQUEST INC	2204	52,984.16
SEALED AIR CORP	2726	65,723.86
SEMTECH CORP	1406	49,772.40
SIGNATURE BANK	596	46,940.96
SIMON PROPERTY GROUP INC	264	41,859.84
SIRONA DENTAL SYSTEMS INC	823	60,679.79
SKYWORKS SOLUTIONS INC	286	6,299.15
SODASTREAM INTERNATIONAL LTD	937	46,512.68
SOTHEBYS HLDGS CL A	1222	45,715.02
SOUTHERN CO	2213	103,833.96
SOUTHWESTERN ENERGY	9100	339,066.00

SPECTRA ENERGY CORP	8157	250,827.75
SPIRIT AEROSYSTEMS HOLDINGS INC-A	677	12,856.23
SPIRIT AIRLINES INC	1932	48,995.52
SPLUNK INC	700	28,021.00
SPRINT NEXTEL CORP	10704	66,471.84
SPS COMMERCE INC	800	34,136.00
STAPLES INC	7331	98,382.02
STARBUCKS CORP	7279	414,539.05
STARWOOD HOTELS & RESORTS	60	3,823.80
STATE STREET CORP	2381	140,693.29
STEVEN MADDEN LTD	1048	45,302.94
STRATASYS LTD	735	54,551.70
SUN HYDRAULICS INC	1453	47,237.03
SUNTRUST BANKS INC	173	4,984.13
SUPERVALU INC	2120	10,684.80
SWIFT TRANSPORTATION CO	3229	45,787.22
SYMANTEC CORP	4921	121,450.28
SYSCO CORP	606	21,313.02
TARGET CORP	10	684.50
TEAM HEALTH HOLDINGS INC	1531	55,697.78
THE FRESH MARKET INC	943	40,332.11
THOMSON REUTERS CORP	1266	41,119.68
TIDEWATER INC	733	37,016.50
TILE SHOP HLDGS INC	2509	52,714.09
TIME WARNER INC	3203	184,556.86
TRI POINTE HOMES INC	2276	45,861.40
TUMI HOLDINGS INC	1888	39,534.72
UNITED CONTINENTAL HOLDINGS INC	83	2,656.83
UNITED PARCEL SERVICE INC-B	618	53,086.20
UNITED RENTALS INC	1049	57,663.53
UNITED TECHNOLOGIES CORP	842	78,668.06
UNITEDHEALTH GROUP INC	1550	88,675.50
US BANCORP	1279	43,396.47
VALERO ENERGY CORP	100	4,549.00
VIRGIN MEDIA INC	337	16,502.89
VISA INC-CLASS A SHARES	5835	991,016.40
WAL-MART STORES INC	70	5,238.10
WELLPOINT INC	848	56,163.04
WELLS FARGO & CO	8771	324,439.29
WEYERHAEUSER CO	1610	50,521.80
WHIRLPOOL CORP	215	25,468.90
WHOLE FOODS MARKET INC	212	18,391.00
WILEY JOHN & SONS INC-A	1191	46,401.36
WILLIAMS COS INC	1666	62,408.36
WISDOMTREE INVESTMENTS INC	5193	54,007.20
WYNDHAM WORLDWIDE CORP	159	10,252.32
XCEL ENERGY INC	2648	78,645.60

XEROX CORP	8047	69,204.20
YAHOO! INC	950	22,352.55
ZIMMER HOLDINGS INC	564	42,424.08
	757557	32,203,005.90
SSGA INSTITUTIONAL TREASURY PLUS		3,534,826.36
Income Cash Amt		1,344,875.29
Principal Cash Amt		(1,338,882.75)
		35,743,824.80

Shares held for Shareholder Advocacy

ABBOTT LABORATORIES	100	3,532.00
ABBVIE INC	100	4,078.00
AETNA INC	121	6,186.73
ALPHA NATURAL RESOURCES INC	314	2,577.94
APPLE INC	8	3,541.28
AT&T INC	131	4,806.39
BRISTOL MYERS SQUIBB CO	124	5,107.56
CHESAPEAKE ENERGY CORP	248	5,061.68
CHEVRON CORP	193	22,932.26
CIGNA CORP	103	6,424.11
COACH INC	83	4,149.17
CONOCOPHILLIPS	124	7,452.40
CORRECTIONS CORP OF AMERICA	200	7,814.00
DOW CHEMICAL CO	172	5,476.48
EMC CORP MASS	538	12,852.82
EXXON MOBIL CORP	87	7,839.57
FIFTH THIRD BANCORP	421	6,866.51
GEO GROUP INC	345	12,978.90
MARATHON OIL CORP	130	4,383.60
MARATHON PETROLEUM CORP	65	5,824.00
MERCK & CO INC	55	2,431.00
OCCIDENTAL PETROLEUM CORP	56	4,388.72
STARWOOD HOTELS & RESORTS	60	3,823.80
SUNTRUST BANKS INC	173	4,984.13
UNITEDHEALTH GROUP INC	88	5,034.48
VALERO ENERGY CORP	100	4,549.00
VISA INC-CLASS A SHARES	35	5,944.40
WAL-MART STORES INC	70	5,238.10
WELLPOINT INC	84	5,563.32
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		181,842.35