

Unitarian Universalist Common Endowment Fund

Quarterly Holdings (Top 50 Separate Equities) Report as of December 31, 2012

<u>Asset Name</u>	<u>Shares</u>	<u>Market Value</u>	<u>% of SSB</u>	<u>% of Total</u>
VISA INC CL A	5,935	899,627.30	2.78%	0.60%
AMAZON.COM INC	3,400	852,958.00	2.63%	0.57%
SALESFORCE COM INC	5,049	848,736.90	2.62%	0.56%
GOOGLE INC-A	1,175	831,171.50	2.57%	0.55%
EXXON MOBIL CORP	7,966	689,457.30	2.13%	0.46%
APPLE INC	1,275	678,520.57	2.10%	0.45%
ALLERGAN INC	5,400	495,342.00	1.53%	0.33%
GENERAL ELECTRIC CO	22,554	473,408.46	1.46%	0.31%
PRAXAIR INC	3,829	419,084.05	1.29%	0.28%
QUALCOMM INC	6,600	408,273.36	1.26%	0.27%
ALEXION PHARMACEUTICALS INC	4,300	403,082.00	1.24%	0.27%
ASML HOLDING NV	6,160	396,642.40	1.22%	0.26%
PFIZER INC	15,781	395,776.43	1.22%	0.26%
STARBUCKS CORP	7,289	390,909.07	1.21%	0.26%
PRICELINE COM INC	625	387,743.75	1.20%	0.26%
LAS VEGAS SANDS CORP	8,300	383,128.00	1.18%	0.25%
NIKE INC-B	7,302	376,783.20	1.16%	0.25%
JP MORGAN CHASE & CO	7,891	346,960.17	1.07%	0.23%
JOHNSON & JOHNSON	4,839	339,213.90	1.05%	0.22%
CERNER CORP	4,300	333,293.00	1.03%	0.22%
COACH INC	5,800	321,958.00	0.99%	0.21%
F5 NETWORKS INC	3,300	320,595.00	0.99%	0.21%
FACEBOOK INC-A	11,900	316,774.43	0.98%	0.21%
AT&T INC	8,964	302,176.44	0.93%	0.20%
WELLS FARGO & CO	8,771	299,792.78	0.93%	0.20%
NATIONAL OILWELL VARCO INC	4,300	293,905.00	0.91%	0.19%
MERCK & CO INC	7,114	291,247.16	0.90%	0.19%
REGENERON	1,675	286,542.25	0.88%	0.19%
INTERCONTINENTAL EXCHANGE INC	2,200	272,382.00	0.84%	0.18%
CITIGROUP INC	6,877	272,054.12	0.84%	0.18%
BANK OF AMERICA CORP	23,211	269,479.71	0.83%	0.18%
PROCTER & GAMBLE CO	3,965	269,183.85	0.83%	0.18%
CHIPOTLE MEXICAN GRILL INC-A	900	267,714.00	0.83%	0.18%
FMC TECHNOLOGIES INC	6,200	265,546.00	0.82%	0.18%
CISCO SYSTEMS INC	13,381	262,928.62	0.81%	0.17%
INTUITIVE SURGICAL INC	525	257,444.25	0.79%	0.17%
SOUTHWESTERN ENERGY	5,900	197,119.00	0.61%	0.13%
BIOMARIN PHARMACEUTICAL INC	3,900	191,880.00	0.59%	0.13%
CONOCOPHILLIPS	3,025	175,419.75	0.54%	0.12%
DISNEY (THE WALT) COMPANY DEL	3,491	173,816.89	0.54%	0.12%
TIME WARNER INC	3,243	155,112.69	0.48%	0.10%
OCCIDENTAL PETROLEUM CORP	1,844	141,268.84	0.44%	0.09%
MEDTRONIC INC	3,420	140,288.40	0.43%	0.09%
ATHENAHEALTH INC	1,700	124,593.00	0.38%	0.08%
HEWLETT-PACKARD CO	8,389	119,543.25	0.37%	0.08%

INTEL CORP	5,741	118,379.42	0.37%	0.08%
NEWMONT MINING CORP	2,456	114,056.64	0.35%	0.08%
MARATHON OIL CORP	3,704	113,564.64	0.35%	0.08%
STATE STREET CORP	2,411	113,341.11	0.35%	0.08%
JOHNSON CONTROLS INC	3,675	112,712.25	0.35%	0.07%
		16,910,930.85	52.22%	11.20%
ALL OTHER (290 separate equity issues)		12,392,010.74	38.26%	8.21%
SSGA INST TREAS MM INV CL FD		3,083,158.00	9.52%	2.04%
SETTLEMENT / TRADE DATE CASH		707.96	0.00%	0.00%
Total Assets at SSB		32,386,807.55	100.00%	21.46%
BOSTON CAPITAL ASSET MANAGEMENT		14,084,353.00		9.33%
BRIDGEWATER ALL WEATHER PORTFOLIO I		15,004,133.00		9.94%
DIMENSIONAL EMERGING MARKETS SOCIAL CORE EQUITY		8,057,046.90		5.34%
ENTRUST FUND OF HEDGE FUNDS		7,107,649.00		4.71%
GMO GLOBAL BAL ASSET ALLOC FUND-III		11,220,672.92		7.43%
GMO GLOBAL BOND FUND-III		7,399,594.34		4.90%
LOOMIS SAYLES CREDIT OPPORTUNITY		7,436,477.03		4.93%
PIMCO TOTAL RETURN		13,463,896.90		8.92%
STI CLASSIC SEIX HIGH YIELD BD FD-I		7,600,858.72		5.04%
STANDISH		4,446,876.18		2.95%
TEMPLETON INSTL FOREIGN EQUITY FDS		10,685,841.31		7.08%
WELLINGTON TRUST CTF OPP INVESTMENT		10,909,941.26		7.23%
UUCEF CASH, NET OF ACCRUED EXPENSES		(186,383.57)		-0.12%
COMMUNITY INVESTMENTS		1,316,174.86		0.87%
Total Assets Outside SSB		118,547,131.85		78.54%
Total Market Value of Net Assets		150,933,939.40		100.00%

Unitarian Universalist Common Endowment Fund

SSB Quarterly Holdings Report as of December 31, 2012

Asset Name	Shares	Market Value
3D SYSTEMS CORP	902	48,121.70
3M CO	862	80,036.70
ABBOTT LABORATORIES	1,122	73,491.00
ACCENTURE PLC IRELAND	984	65,436.00
ADOBE SYSTEMS INC	1,046	39,413.28
ADVANCED MICRO DEVICES INC	16,651	39,962.40
AETNA INC	1,576	72,984.56
AFLAC INC	1,276	67,781.12
AGILENT TECHNOLOGIES INC	1,726	70,662.44
AIR PRODUCTS & CHEMICALS INC	151	12,687.02
ALCOA INC	5,867	50,925.56
ALEXION PHARMACEUTICALS INC	4,300	403,082.00
ALLERGAN INC	5,400	495,342.00
ALLSTATE CORP	2,589	104,000.13
AMAZON.COM INC	3,400	852,958.00
AMC NETWORKS INC-A	799	39,550.50
AMERICAN ELECTRIC POWER CO INC	2,415	103,072.20
AMERICAN EXPRESS CO	1,331	76,505.88
AMERICAN WOODMARK CORP	939	26,122.98
ANADARKO PETROLEUM CORP	10	743.10
ANALOGIC CORP	288	21,398.40
AOL INC	1,435	42,490.35
APOLLO GROUP INC-A	17	355.64
APPLE INC	1,267	674,263.19
APPLIED MATERIALS INC	3,601	41,195.44
ARCTIC CAT INC	1,234	41,203.26
ASML HOLDING NV	6,160	396,642.40
AT&T INC	8,833	297,760.43
ATHENAHEALTH INC	1,700	124,593.00
ATWOOD OCEANICS INC	1,759	80,544.61
AUTODESK INC	725	25,628.75
AVALONBAY COMMUNITIES INC	51	6,915.09
AVERY DENNISON CORP	190	6,634.80
BAKER HUGHES INC	2,443	99,790.93
BANK OF AMERICA CORP	23,211	269,479.71
BANK OF NEW YORK MELLON CORP	1,594	40,965.80
BAXTER INTERNATIONAL INC	1,131	75,392.46
BECTON DICKINSON & CO	900	70,371.00
BEST BUY CO	1,606	19,031.10
BIOMARIN PHARMACEUTICAL INC	3,900	191,880.00
BLACKROCK INC	103	21,291.13
BONANZA CREEK ENERGY INC	1,977	54,940.83
BOSTON PROPERTIES INC	679	71,844.99

BRANDYWINE REALTY TRUST	5,881	71,689.39
BRISTOL MYERS SQUIBB CO	2,086	67,982.74
BROOKDALE SENIOR LIVING INC	1,773	44,892.36
BROOKFIELD OFFICE PROPERTIES INC	2,482	42,218.82
BUFFALO WILD WINGS INC	576	41,944.32
CA INC	3,750	82,425.00
CABELAS INC	865	36,113.75
CABOT CORP	246	9,788.34
CADENCE DESIGN SYSTEMS INC	3,973	53,675.23
CAMPBELL SOUP CO	1,992	69,500.88
CAPITAL ONE FINANCIAL CORP	1,122	64,997.46
CARDTRONICS INC	1,575	37,390.50
CARNIVAL CORP	665	24,452.05
CAVIUM INC	658	20,536.18
CBOE HOLDINGS INC	2,311	68,082.06
CEPHEID INC	1,097	37,144.42
CERNER CORP	4,300	333,293.00
CHICO'S FAS INC	4,082	75,353.72
CHIPOTLE MEXICAN GRILL INC-A	900	267,714.00
CIENA CORP	2,533	39,768.10
CIGNA CORP	247	13,204.62
CISCO SYSTEMS INC	13,381	262,928.62
CIT GROUP INC	51	1,970.64
CITIGROUP INC	6,877	272,054.12
CITY NATIONAL CORP	663	32,831.76
CLEAR CHANNEL OUTDOOR HOLDINGS INC-A	759	5,328.18
CLIFFS NATURAL RESOURCES INC	2,309	89,058.13
CME GROUP INC	635	32,175.45
COACH INC	5,717	317,350.67
COGNIZANT TECHNOLOGY SOLUTIONS CORP	953	70,409.83
COMCAST CORP-A	1,440	53,798.40
CONNS INC	1,773	54,358.76
CONOCOPHILLIPS	2,901	168,228.99
CONSOLIDATED EDISON INC	1,776	98,639.04
CONVERGYS CORPORATION	287	4,709.67
CORNERSTONE ONDEMAND INC	740	21,852.20
CORPORATE OFFICE PROPERTIES TRUST	2,124	53,057.52
COVANTA HLDG CORP	2,882	53,086.44
COVIDIEN PLC	165	9,527.10
CSX CORP	725	14,304.25
CUMMINS INC	148	16,035.80
CVS/CAREMARK CORP	470	22,724.50
CYBERONICS INC	1,193	62,668.29
DANAHER CORP	664	37,117.60
DARDEN RESTAURANTS INC	214	9,644.98
DEALERTRACK TECHNOLOGIES	1,550	44,516.00
DEL FRISCOS RESTAURANT GROUP	3,275	51,057.25

DELL INC	9,244	93,734.16
DELTA AIR LINES INC	636	7,549.32
DEMANDWARE	717	19,588.44
DENBURY RESOURCES INC	230	3,726.00
DENTSPLY INTERNATIONAL INC	380	15,051.80
DEVON ENERGY CORP	1,749	91,017.96
DEXCOM INC	3,197	43,447.23
DILLARDS INC-A	45	3,769.65
DISNEY (THE WALT) COMPANY DEL	3,491	173,816.89
DOMINION RESOURCES INC	2,031	105,205.80
DOMTAR CORP	104	8,686.08
DOUGLAS EMMETT INC	2,928	68,222.40
DOW CHEMICAL CO	10	323.29
DREAMWORKS ANIMATION SKG-A	393	6,512.01
DSW INC-A	769	50,515.61
DUKE ENERGY CORP	235	14,993.00
E2OPEN INC	3,766	53,326.56
EASTMAN CHEMICAL CO	601	40,898.05
EATON CORP PLC	534	28,932.12
EBAY INC	987	50,334.73
ECHO GLOBAL LOGISTICS INC	1,741	31,285.77
ELI LILLY & CO	181	8,926.92
ELOQUA INC	1,774	41,848.66
EMC CORP MASS	2,782	70,384.60
EXACT SCIENCES CORP	4,344	46,002.96
EXAMWORKS GROUP INC	3,729	52,168.71
EXLSERVICE HOLDINGS INC	1,589	42,108.50
EXTERRAN HOLDINGS INC	1,108	24,287.36
EXXON MOBIL CORP	7,879	681,927.45
F5 NETWORKS INC	3,300	320,595.00
FACEBOOK INC-A	11,900	316,774.43
FINANCIAL ENGINES INC	904	25,076.96
FLEETMATICS GROUP PLC	2,071	52,106.36
FMC TECHNOLOGIES INC	6,200	265,546.00
FORD MOTOR CO	3,752	48,588.40
FORTINET INC	2,165	45,508.30
FORTUNE BRANDS HOME & SECURITY INC	1,607	46,956.54
GAP (THE) INC	1,893	58,758.72
GENERAL ELECTRIC CO	22,554	473,408.46
GENERAL MILLS INC	1,881	76,030.02
GENERAL MOTORS CO	1,091	31,453.53
GENESCO INC	689	37,895.00
GENWORTH FINANCIAL INC-A	2,668	20,036.68
GNC HOLDINGS INC	1,109	36,907.52
GOLDEN STAR RESOURCES LTD	12,190	22,429.60
GOLDMAN SACHS GROUP INC	618	78,832.08
GOOGLE INC-A	1,175	831,171.50

GRAND CANYON EDUCATION INC	2,067	48,512.49
GROUP 1 AUTOMOTIVE INC	704	43,640.96
GUESS INC	1,621	39,779.34
HANESBRANDS INC	717	25,682.94
HARTFORD FINANCIAL SERVCS GROUP INC	2,038	45,732.72
HASBRO INC	1,869	67,097.10
HEALTHSTREAM INC	907	22,049.17
HESS CORP	1,888	99,988.48
HEWLETT-PACKARD CO	8,389	119,543.25
HEXCEL CORP	1,709	46,074.64
HILLSHIRE BRANDS CO	498	14,013.72
HJ HEINZ CO	1,392	80,290.56
HOME DEPOT INC	1,092	67,540.20
HUB GROUP INC	1,266	42,537.60
IBM CORP	362	69,341.10
ICON PLC-SPONS ADR	2,090	58,018.40
IMAX CORPORATION	2,064	46,398.72
INTEL CORP	5,741	118,379.42
INTERACTIVE BROKERS GROUP INC-A	2,631	35,992.08
INTERCONTINENTAL EXCHANGE INC	2,200	272,382.00
INTUIT INC	401	23,849.64
INTUITIVE SURGICAL INC	525	257,444.25
IPG PHOTONICS CORP	283	18,861.95
JACOBS ENGINEERING INC	425	18,092.25
JAZZ PHARMACEUTICALSPLC	786	41,854.58
JC PENNEY CO INC	179	3,528.09
JOHNSON & JOHNSON	4,839	339,213.90
JOHNSON CONTROLS INC	3,675	112,712.25
JP MORGAN CHASE & CO	7,891	346,960.17
KELLOGG CO	1,228	68,583.80
KEYCORP	513	4,319.46
KIMBERLY CLARK CORP	818	69,063.74
KOHL'S CORPORATION	812	34,899.76
KROGER CO	270	7,025.40
LA-Z-BOY INC	3,111	44,020.65
LANDSTAR SYSTEM INC	1,399	73,391.54
LAREDO PETROLEUM HOLDINGS IN	2,259	41,023.44
LAS VEGAS SANDS CORP	8,300	383,128.00
LEGG MASON INC	240	6,172.80
LEXMARK INTERNATIONAL INC-A	415	9,623.85
LIBERTY PROPERTY TRUST SBI	216	7,730.64
LIFE TECH CORP	1,651	80,948.53
LIFE TIME FITNESS INC	820	40,352.20
LIFELOCK INC	5,315	43,210.95
LIFEPOINT HOSPITALS INC	1,080	40,770.00
LITHIA MOTORS INC-A	1,232	46,101.44
LOWES COS INC	2,456	87,237.12

MACY'S INC	480	18,729.60
MAIDENFORM BRANDS INC	2,032	39,603.68
MANHATTAN ASSOCIATES INC	702	42,358.68
MANPOWER GROUP	1,800	76,392.00
MARATHON OIL CORP	3,574	109,578.84
MARRIOTT INTERNATIONAL INC-A	927	34,549.29
MASCO CORP	2,734	45,548.44
MAXIMUS INC	1,562	98,749.64
MBIA INC	105	824.25
MCDONALDS CORP	658	58,042.18
MCGRAW-HILL COMPANIES INC.	1,242	67,900.14
MEDIDATA SOLUTIONS INC	1,592	62,374.56
MEDNAX INC	558	44,372.16
MEDTRONIC INC	3,420	140,288.40
MELLANOX TECHNOLOGIES LTD	599	35,568.62
MERCK & CO INC	7,059	288,995.46
METLIFE INC	3,243	106,824.42
MGM MIRAGE	256	2,979.84
MICRON TECHNOLOGY INC	1,092	6,923.28
MICROSOFT CORP	1,382	36,912.81
MOLSON COORS BREWING CO-B	1,033	44,202.07
MONDELEZ INTERNATIONAL-W/I	2,494	63,480.28
MORGAN STANLEY	1,177	22,504.24
MOTOROLA INC NEW W/I	432	24,053.76
MSCI INC	1,739	53,891.61
NASDAQ OMX GROUP INC	709	17,717.91
NATIONAL INSTRUMENTS CORP	1,604	41,399.24
NATIONAL OILWELL VARCO INC	4,300	293,905.00
NATURAL GROCERS BY VITAMIN C	1,929	36,824.61
NETSCOUT SYSTEMS INC	1,672	43,455.28
NEWMONT MINING CORP	2,456	114,056.64
NIKE INC-B	7,302	376,783.20
NOBLE CORP	1,200	41,784.00
NORFOLK SOUTHERN CORP	1,720	106,364.80
NORTHEAST UTILITIES	2,154	84,178.32
NORTHERN TRUST CORP	1,832	91,893.12
NU SKIN ASIA PAC INC-A	879	32,566.95
NV ENERGY INC	4,181	75,843.34
NVIDIA CORP	160	1,961.60
NYSE EURONEXT	2,943	92,822.22
OASIS PETROLEUM INC	1,436	45,664.80
OCCIDENTAL PETROLEUM CORP	1,788	136,978.68
OCEANEERING INTERNATIONAL INC	1,322	71,110.38
OFFICE DEPOT INC	17,752	58,226.56
OFFICEMAX INC	545	5,319.20
OIL STATES INTERNATIONAL INC	304	21,748.16
OLD DOMINION FGHT LINE INC	1,529	52,414.12

ON ASSIGNMENT INC	2,124	43,074.72
ORACLE CORP	2,163	72,071.16
OREXIGEN THERAPEUTICS INC	3,814	20,023.88
OWENS CORNING INC	1,453	53,746.47
OXFORD INDUSTRIES INC	962	44,598.32
PAREXEL INTERNATIONAL CORP	1,710	50,598.90
PEPSICO INC	968	66,240.24
PFIZER INC	15,781	395,776.43
PG & E CORP	2,158	86,708.44
PITNEY - BOWES INC	1,166	12,406.24
PLUM CREEK TIMBER CO INC	1,599	70,947.63
PORTFOLIO RECOVERY ASSOCIATE	520	55,567.20
PRAXAIR INC	3,829	419,084.05
PRICELINE COM INC	625	387,743.75
PRINCIPAL FINANCIAL GROUP INC	1,335	38,074.20
PROCTER & GAMBLE CO	3,965	269,183.85
PROLOGIS INC	2,816	102,755.84
PROTECTIVE LIFE CORP	280	8,002.40
PRUDENTIAL FINANCIAL INC	1,355	72,262.15
PUBLIC SERVICE ENTERPRISE GROUP INC	540	16,524.00
PVH CORP	322	35,745.22
QLIK TECHNOLOGIES INC	1,921	41,724.12
QUALCOMM INC	6,600	408,273.36
RAYONIER INC	139	7,204.37
REALPAGE INC	1,857	40,055.49
REGENCY CTRS CORP	446	21,015.52
REGENERON	1,675	286,542.25
REINSURANCE GROUP OF AMERICA INC	478	25,582.56
ROADRUNNER TRANSPORTATION SYS	2,391	43,372.74
RPC INC	3,380	41,371.20
RR DONNELLEY & SONS CO	1,985	17,845.15
RYDER SYSTEM INC	431	21,519.83
RYLAND GROUP INC	1,611	58,801.50
SALESFORCE COM INC	5,049	848,736.90
SCIQUEST INC	2,761	43,789.46
SEALED AIR CORP	2,726	47,732.26
SIGNATURE BANK	596	42,518.64
SIMON PROPERTY GROUP INC	264	41,735.76
SIRONA DENTAL SYSTEMS INC	806	51,954.76
SKYWORKS SOLUTIONS INC	286	5,805.80
SODASTREAM INTERNATIONAL LTD	1,410	63,294.90
SOUTHERN CO	2,313	99,019.53
SOUTHWESTERN ENERGY	5,900	197,119.00
SPECTRA ENERGY CORP	3,727	102,045.26
SPIRIT AEROSYSTEMS HOLDINGS INC-A	2,380	40,388.60
SPIRIT AIRLINES INC	3,786	67,127.67
SPLUNK INC	2,210	64,134.20

SPRINT NEXTEL CORP	10,704	60,691.68
SPS COMMERCE INC	800	29,816.00
STANCORP FINANCIAL GROUP INC	35	1,283.45
STAPLES INC	7,081	80,723.40
STARBUCKS CORP	7,289	390,909.07
STATE STREET CORP	2,411	113,341.11
STEVEN MADDEN LTD	1,048	44,298.96
SUPERVALU INC	2,120	5,236.40
SYMANTEC CORP	4,951	93,177.82
SYSCO CORP	606	19,185.96
TARGET CORP	200	11,834.00
TAYLOR CAPITAL GROUP INC	2,336	42,164.80
TEAM HEALTH HOLDINGS INC	1,531	44,046.87
THE FRESH MARKET INC	1,640	78,867.60
THE MENS WEARHOUSE INC	1,016	31,658.56
THOMSON REUTERS CORP	1,266	36,789.96
TIBCO SOFTWARE INC	1,944	42,729.12
TIDEWATER INC	733	32,750.44
TIME WARNER INC	3,243	155,112.69
TRAVELERS COS INC	360	25,855.20
TRUEBLUE INC	2,571	40,493.25
TYCO INTERNATIONAL LTD	573	16,760.25
UNITED CONTINENTAL HOLDINGS INC	93	2,174.34
UNITED NATURAL FOODS INC	879	47,105.61
UNITED PARCEL SERVICE INC-B	618	45,565.14
UNITED RENTALS INC	1,049	47,750.48
UNITED TECHNOLOGIES CORP	852	69,872.52
UNITEDHEALTH GROUP INC	1,582	85,807.68
US BANCORP	2,239	71,513.66
VERA BRADLEY INC	881	22,113.10
VERIFONE HOLDINGS INC	1,341	39,800.88
VERIZON COMMUNICATIONS INC	1,398	60,491.46
VIRGIN MEDIA INC	337	12,384.75
VIROPHARMA INCORPORATED	1,577	35,892.52
VISA INC CL A	5,900	894,322.00
VITAMIN SHOPPE INC	1,009	57,876.24
WALTER INV MGMT CORP	1,079	46,418.58
WELLPOINT INC	764	46,542.88
WELLS FARGO & CO	8,771	299,792.78
WEYERHAEUSER CO	1,610	44,790.20
WHIRLPOOL CORP	215	21,876.25
WHOLE FOODS MARKET INC	212	19,325.92
WILEY JOHN & SONS INC-A	811	31,572.23
WILLIAMS COS INC	1,666	54,544.84
WYNDHAM WORLDWIDE CORP	159	8,460.39
XCEL ENERGY INC	2,648	70,728.08
XEROX CORP	6,467	44,104.94

YAHOO! INC	1,120	22,288.00
ZILLOW INC	1,463	40,598.25
ZIMMER HOLDINGS INC	564	37,596.24
	752,245	29,136,424.28
SSGA INSTITUTIONAL TREASURY		3,083,158.00
Shareholder Advocacy		166,517.32
Income Cash Amt		1,250,048.48
Principal Cash Amt		(1,249,340.52)
		32,386,807.56

Shares held for Shareholder Advocacy

AT&T INC	131	4,416.01
ABBOTT LABORATORIES	100	6,550.00
AETNA INC	121	5,603.51
ALPHA NATURAL RESOURCES INC	314	3,058.36
APPLE INC	8	4,257.38
BRISTOL MYERS SQUIBB CO	124	4,041.16
CIGNA CORP	103	5,506.38
CHESAPEAKE ENERGY CORP	248	4,121.76
CHEVRON CORP	193	20,871.02
COACH INC	83	4,607.33
CONOCOPHILLIPS	124	7,190.76
CORRECTIONS CORP OF AMERICA	200	7,094.00
DOW CHEMICAL CO	172	5,560.66
EMC CORP MASS	538	13,611.40
EXXON MOBIL CORP	87	7,529.85
FIFTH THIRD BANCORP	421	6,399.20
GEO GROUP INC	346	9,745.93
MARATHON OIL CORP	130	3,985.80
MARATHON PETROLEUM CORP	65	4,095.00
MERCK & CO INC	55	2,251.70
OCCIDENTAL PETROLEUM CORP	56	4,290.16
STARWOOD HOTELS & RESORTS	60	3,441.60
SUNTRUST BANKS INC	173	4,904.55
UNITEDHEALTH GROUP INC	88	4773.12
VALERO ENERGY CORP	100	3,412.00
VISA INC CL A	35	5,305.30
WAL-MART STORES INC	70	4,776.10
WELLPOINT INC	84	5,117.28
		166,517.32