

Unitarian Universalist Common Endowment Fund
 Quarterly Holdings (Top 50 Separate Equities) Report as of June 30, 2012

<u>Asset Name</u>	<u>Shares</u>	<u>Market Value</u>	<u>% of SSB</u>	<u>% of Total</u>
VISA INC CL A	7,067	873,693.21	2.75%	0.63%
APPLE INC	1,475	861,400.00	2.71%	0.62%
AMAZON.COM INC	3,600	822,060.00	2.59%	0.59%
SALESFORCE COM INC	5,149	711,900.74	2.24%	0.51%
GOOGLE INC-A	1,200	696,084.00	2.19%	0.50%
ALEXION PHARMACEUTICALS INC	5,500	546,150.00	1.72%	0.39%
QUALCOMM INC	9,200	512,256.00	1.61%	0.37%
GENERAL ELECTRIC CO	23,234	484,196.56	1.52%	0.35%
STARBUCKS CORP	8,109	432,371.88	1.36%	0.31%
PRICELINE COM INC	625	415,325.00	1.31%	0.30%
PRAXAIR INC	3,779	410,890.67	1.29%	0.30%
REGENERON	3,500	399,770.00	1.26%	0.29%
PFIZER INC	15,781	362,963.00	1.14%	0.26%
JOHNSON & JOHNSON	5,179	349,893.24	1.10%	0.25%
ASML HOLDING NV	6,600	339,372.00	1.07%	0.24%
ALLERGAN INC	3,600	333,252.00	1.05%	0.24%
AT&T INC	9,124	325,361.84	1.02%	0.23%
LAS VEGAS SANDS CORP	7,383	321,086.67	1.01%	0.23%
NIKE INC-B	3,651	320,484.78	1.01%	0.23%
INTEL CORP	11,881	316,628.65	1.00%	0.23%
MERCK & CO INC	7,424	309,952.00	0.97%	0.22%
WELLS FARGO & CO	9,191	307,347.04	0.97%	0.22%
WW GRAINGER INC	1,600	305,984.00	0.96%	0.22%
INTERCONTINENTAL EXCHANGE INC	2,200	299,156.00	0.94%	0.22%
INTUITIVE SURGICAL INC	525	290,739.75	0.91%	0.21%
JP MORGAN CHASE & CO	7,891	281,945.43	0.89%	0.20%
EXXON MOBIL CORP	3,276	280,327.32	0.88%	0.20%
NATIONAL OILWELL VARCO INC	4,300	277,092.00	0.87%	0.20%
F5 NETWORKS INC	2,700	268,812.00	0.85%	0.19%
FMC TECHNOLOGIES INC	6,200	243,226.00	0.76%	0.18%
PROCTER & GAMBLE CO	3,965	242,856.25	0.76%	0.17%
DISNEY (THE WALT) COMPANY DEL	4,961	240,608.50	0.76%	0.17%
CISCO SYSTEMS INC	13,661	234,559.37	0.74%	0.17%
COACH INC	3,700	216,376.00	0.68%	0.16%
BANK OF AMERICA CORP	23,409	191,485.62	0.60%	0.14%
CERNER CORP	2,300	190,118.00	0.60%	0.14%
CITIGROUP INC	6,877	188,498.57	0.59%	0.14%
SOUTHWESTERN ENERGY	5,900	188,387.00	0.59%	0.14%
FACEBOOK INC-A	5,540	172,266.30	0.54%	0.12%
CONOCOPHILLIPS	3,025	169,037.00	0.53%	0.12%
BRISTOL MYERS SQUIBB CO	4,500	161,775.00	0.51%	0.12%
NETFLIX INC	2,200	150,667.00	0.47%	0.11%
TIME WARNER INC	3,704	142,604.00	0.45%	0.10%
VERIZON COMMUNICATIONS INC	3,114	138,386.16	0.44%	0.10%
ATHENAHEALTH INC	1,700	134,589.00	0.42%	0.10%
HEWLETT-PACKARD CO	6,469	130,091.59	0.41%	0.09%
OCCIDENTAL PETROLEUM CORP	1,488	127,625.76	0.40%	0.09%
US BANCORP	3,659	117,673.44	0.37%	0.08%
NORFOLK SOUTHERN CORP	1,570	112,678.90	0.35%	0.08%
CONSOLIDATED EDISON INC	1,776	110,449.44	0.35%	0.08%
		16,060,454.68	50.51%	11.57%
ALL OTHER (296 separate equity issues)		11,611,525.56	36.52%	8.36%
SSGA INST TREAS MM INV CL FD		3,449,875.68	10.85%	2.48%
SETTLEMENT / TRADE DATE CASH		677,204.63	2.13%	0.49%
Total Assets at SSB		31,799,060.55	100.00%	22.90%
ARTIO INSTL INTL EQUITY FD II		8,334,941.00		6.00%
BOSTON CAPITAL ASSET MANAGEMENT		8,629,065.22		6.21%
BRIDGEWATER ALL WEATHER PORTFOLIO I		14,008,636.32		10.09%
DIMENSIONAL EMERGING MARKETS SOCIAL CORE EQUITY		6,565,437.13		4.73%
ENTRUST FUND OF HEDGE FUNDS		6,716,223.00		4.84%
GMO GLOBAL BAL ASSET ALLOC FUND-III		10,584,819.91		7.62%
GMO GLOBAL BOND FUND-III		7,024,369.98		5.06%
LOOMIS SAYLES CREDIT OPPORTUNITY		6,949,553.14		5.00%
PIMCO TOTAL RETURN		12,963,613.77		9.34%
STI CLASSIC SEIX HIGH YIELD BD FD-I		7,007,826.81		5.05%
TEMPLETON INSTL FOREIGN EQUITY FDS		9,088,006.44		6.54%
WELLINGTON TRUST CTF OPP INVESTMENT		10,129,120.77		7.29%
UUCEF CASH, NET OF ACCRUED EXPENSES		(2,048,247.98)		-1.47%
COMMUNITY INVESTMENTS		1,112,834.09		0.80%
Total Assets Outside SSB		107,066,199.60		77.10%
Total Market Value of Net Assets		138,865,260.15		100.00%

Unitarian Universalist Common Endowment Fund

SSB Quarterly Holdings Report as of June 30, 2012

Asset Name	Shares	Market Value
3M CO	902	80,819.20
ABBOTT LABORATORIES	1,372	88,452.84
ACCENTURE PLC IRELAND	1,034	62,133.06
ADOBE SYSTEMS INC	1,046	33,859.02
ADVANCED MICRO DEVICES INC	1,221	6,996.33
AEROPOSTALE INC	2,017	35,963.11
AETNA INC	1,127	43,693.79
AFLAC INC	1,276	54,344.84
AGILENT TECHNOLOGIES INC	886	34,766.64
AIR PRODUCTS & CHEMICALS INC	151	12,190.23
ALCOA INC	4,047	35,411.25
ALEXION PHARMACEUTICALS INC	5,500	546,150.00
ALLEGHANY CORP	53	18,006.75
ALLEGIANT TRAVEL CO	736	51,284.48
ALLERGAN INC	3,600	333,252.00
ALLOT COMMUNICATIONS LTD	1,647	45,885.42
ALLSTATE CORP	2,799	98,216.91
ALPHA NATURAL RESOURCES INC	314	2,734.94
AMAZON.COM INC	3,600	822,060.00
AMERICAN ELECTRIC POWER CO INC	2,635	105,136.50
AMERICAN EXPRESS CO	1,331	77,477.51
AMGEN INC	560	40,829.60
AOL INC	1,440	40,435.20
APOLLO GROUP INC-A	17	615.23
APPLE INC	1,475	861,400.00
APPLIED MATERIALS INC	3,601	41,213.45
ARIBA INC	1,300	58,188.00
ARUBA NETWORKS INC	1,786	26,879.30
ASML HOLDING NV	6,600	339,372.00
AT&T INC	9,124	325,361.84
ATHENAHEALTH INC	1,700	134,589.00
ATWOOD OCEANICS INC	1,759	66,560.56
AUTODESK INC	725	25,367.75
AVALONBAY COMMUNITIES INC	51	7,215.48
AVERY DENNISON CORP	190	5,194.60
BAKER HUGHES INC	1,593	65,472.30
BANK OF AMERICA CORP	23,409	191,485.62
BANK OF NEW YORK MELLON CORP	1,594	34,988.30
BAXTER INTERNATIONAL INC	1,321	70,211.15
BEACON ROOFING SUPPLY INC	2,015	50,818.30
BECTON DICKINSON & CO	870	65,032.50
BEST BUY CO	1,326	27,792.96
BJS RESTAURANTS INC	1,324	50,312.00
BLACKROCK INC	103	17,491.46
BODY CENTRAL CORP	4,663	41,967.00
BOSTON PROPERTIES INC	679	73,583.23
BRANDYWINE REALTY TRUST	571	7,046.14
BRISTOL MYERS SQUIBB CO	4,500	161,775.00
BROOKFIELD OFFICE PROPERTIES INC	2,482	43,236.44
CA INC	3,200	86,688.00
CABOT CORP	246	10,012.20
CADENCE DESIGN SYSTEMS INC	3,973	43,663.27

Unitarian Universalist Common Endowment Fund

SSB Quarterly Holdings Report as of June 30, 2012

Asset Name	Shares	Market Value
CAMPBELL SOUP CO	2,052	68,495.76
CAPITAL ONE FINANCIAL CORP	1,122	61,328.52
CARDTRONICS INC	1,575	47,580.75
CARNIVAL CORP	665	22,789.55
CBOE HOLDINGS INC	641	17,742.88
CEPHEID INC	1,097	48,981.05
CERNER CORP	2,300	190,118.00
CHART INDUSTRIES INC	569	39,124.44
CHEFS' WAREHOUSE HOLDINGS INC	1,473	26,587.65
CHEVRON CORP	193	20,361.50
CHICO'S FAS INC	4,082	60,576.88
CIGNA CORP	350	15,400.00
CIRCOR INTERNATIONAL INC	1,304	44,453.36
CISCO SYSTEMS INC	13,661	234,559.37
CIT GROUP INC	51	1,817.64
CITIGROUP INC	6,877	188,498.57
CITY NATIONAL CORP	663	32,208.54
CLEAN HARBORS INC	670	37,801.40
CLEAR CHANNEL OUTDOOR HOLDINGS INC-	759	4,569.18
CLIFFS NATURAL RESOURCES INC	339	16,709.31
CME GROUP INC	127	34,049.97
COACH INC	3,700	216,376.00
COGNIZANT TECHNOLOGY SOLUTIONS COR	623	37,380.00
COMCAST CORP-A	1,440	46,036.80
COMSCORE INC	1,678	27,619.88
CONCUR TECHNOLOGIES INC	305	20,770.50
CONOCOPHILLIPS	3,025	169,037.00
CONSOLIDATED EDISON INC	1,776	110,449.44
CONVERGYS CORPORATION	287	4,238.99
CORPORATE OFFICE PROPERTIES TRUST	1,864	43,822.64
CORRECTIONS CORP OF AMERICA	200	5,890.00
COVANTA HLDG CORP	2,882	49,426.30
COVIDIEN PLC	165	8,827.50
CSX CORP	725	16,211.00
CUMMINS INC	68	6,589.88
CVS/CAREMARK CORP	1,110	51,870.30
CYBERONICS INC	1,193	53,613.42
CYTEC INDUSTRIES INC	680	39,875.20
DARDEN RESTAURANTS INC	214	10,834.82
DELL INC	2,114	26,446.14
DELTA AIR LINES INC	636	6,964.20
DEMANDWARE	1,355	32,099.95
DENTSPLY INTERNATIONAL INC	380	14,367.80
DEVON ENERGY CORP	1,749	101,424.51
DILLARDS INC-A	45	2,865.60
DISNEY (THE WALT) COMPANY DEL	4,961	240,608.50
DOMINION RESOURCES INC	2,031	109,674.00
DOMTAR CORP	104	7,977.84
DOUGLAS EMMETT INC	2,958	68,329.80
DOW CHEMICAL CO	1,078	33,957.00
DR PEPPER SNAPPLE GROUP INC	210	9,187.50
DREAMWORKS ANIMATION SKG-A	393	7,490.58

Unitarian Universalist Common Endowment Fund

SSB Quarterly Holdings Report as of June 30, 2012

Asset Name	Shares	Market Value
DSW INC-A	1,265	68,816.00
EASTMAN CHEMICAL CO	601	30,272.37
EATON CORP	1,644	65,151.72
EBAY INC	987	41,463.87
ECHO GLOBAL LOGISTICS INC	1,741	33,183.46
ELI LILLY & CO	181	7,766.71
EMC CORP MASS	1,410	36,138.30
EPAM SYSTEMS INC	1,609	27,336.91
ETHAN ALLEN INTERIORS INC	1,818	36,232.74
EXACT SCIENCES CORP	4,344	46,567.68
EXAMWORKS GROUP INC	3,564	47,151.72
EXLSERVICE HOLDINGS INC	1,589	39,152.96
EXTERRAN HOLDINGS INC	618	7,879.50
EXXON MOBIL CORP	3,276	280,327.32
F5 NETWORKS INC	2,700	268,812.00
FACEBOOK INC-A	5,540	172,266.30
FAMILY DOLLAR STORES INC	125	8,310.00
FIFTH THIRD BANCORP	1,377	18,451.80
FINANCIAL ENGINES INC	2,369	50,815.05
FMC TECHNOLOGIES INC	6,200	243,226.00
FORD MOTOR CO	3,752	35,981.68
FRANCESCA'S HOLDING CORP	1,534	41,433.34
FRONTIER COMMUNICATIONS CORP	42	160.86
FULTON FINANCIAL CORP	180	1,798.20
GAP (THE) INC	2,263	61,915.68
GENERAL ELECTRIC CO	23,234	484,196.56
GENERAL GROWTH PROPERTIES	596	10,781.64
GENERAL MILLS INC	1,991	76,733.14
GENERAL MOTORS CO	1,091	21,514.52
GENWORTH FINANCIAL INC-A	1,118	6,327.88
GEO GROUP INC	300	6,816.00
GIVEN IMAGING LIMITED	1,131	17,869.80
GNC HOLDINGS INC	1,109	43,472.80
GOLDMAN SACHS GROUP INC	618	59,241.48
GOOGLE INC-A	1,200	696,084.00
HANESBRANDS INC	717	19,882.41
HARTFORD FINANCIAL SERVCS GROUP INC	2,038	35,929.94
HASBRO INC	1,929	65,335.23
HESS CORP	1,578	68,564.10
HEWLETT-PACKARD CO	6,469	130,091.59
HEXCEL CORP	1,664	42,914.56
HJ HEINZ CO	1,572	85,485.36
HOME DEPOT INC	1,917	101,581.83
HUB GROUP INC	1,266	45,740.58
HURON CONSULTING GROUP INC	1,136	35,954.40
IBM CORP	332	64,932.56
ICON PLC-SPONS ADR	2,090	47,087.70
IGNITE RESTAURANT GROUP INC	2,297	41,598.67
IMAX CORPORATION	2,064	49,597.92
INCYTE GENOMICS INC	1,999	45,377.30
INTEL CORP	11,881	316,628.65
INTERACTIVE BROKERS GROUP INC-A	1,821	26,805.12

Unitarian Universalist Common Endowment Fund

SSB Quarterly Holdings Report as of June 30, 2012

Asset Name	Shares	Market Value
INTERCONTINENTAL EXCHANGE INC	2,200	299,156.00
INTUIT INC	401	23,799.35
INTUITIVE SURGICAL INC	525	290,739.75
IPC THE HOSPITALIST CO	1,140	51,664.80
JACOBS ENGINEERING INC	425	16,090.50
JC PENNEY CO INC	179	4,172.49
JIVE SOFTWARE INC	2,352	49,368.48
JOHNSON & JOHNSON	5,179	349,893.24
JOHNSON CONTROLS INC	3,035	84,099.85
JP MORGAN CHASE & CO	7,891	281,945.43
KELLOGG CO	1,328	65,510.24
KENEXA CORP	1,433	41,599.99
KEYCORP	1,643	12,716.82
KIMBERLY CLARK CORP	948	79,413.96
KNIGHT TRANSPORTATION INC	2,345	37,496.55
KOHL'S CORPORATION	812	36,937.88
KRAFT FOODS INC-A	2,494	96,318.28
KROGER CO	270	6,261.30
LANDSTAR SYSTEM INC	989	51,151.08
LAS VEGAS SANDS CORP	7,383	321,086.67
LA-Z-BOY INC	3,111	38,234.19
LEGG MASON INC	240	6,328.80
LEXMARK INTERNATIONAL INC-A	415	11,030.70
LIBERTY PROPERTY TRUST SBI	216	7,957.44
LIFE TECH CORP	1,311	58,981.89
LIQUIDITY SERVICES INC	1,270	64,998.60
LOWES COS INC	2,456	69,848.64
LUMBER LIQUIDATORS HOLDINGS	1,636	55,280.44
MACY'S INC	480	16,488.00
MAIDENFORM BRANDS INC	1,975	39,342.00
MAKO SURGICAL CORP	920	23,561.20
MANPOWER GROUP	1,410	51,676.50
MARATHON OIL CORP	2,464	63,004.48
MARATHON PETROLEUM CORP	65	2,919.80
MARRIOTT INTERNATIONAL INC-A	927	36,338.40
MASCO CORP	2,734	37,920.58
MAXIMUS INC	1,214	62,824.50
MBIA INC	105	1,135.05
MCDERMOTT INTERNATIONAL INC	5,745	63,999.30
MCDONALDS CORP	658	58,252.74
MCGRAW-HILL COMPANIES INC.	1,432	64,440.00
MEDIDATA SOLUTIONS INC	1,592	52,010.64
MEDTRONIC INC	2,030	78,621.90
MELLANOX TECHNOLOGIES LTD	753	53,328.21
MERCK & CO INC	7,424	309,952.00
MERIDIAN BIOSCIENCE INC	2,151	44,009.46
METLIFE INC	3,243	100,046.55
MGM MIRAGE	256	2,856.96
MICRON TECHNOLOGY INC	1,092	6,890.52
MICROSOFT CORP	1,382	42,275.38
MOLINA HEALTHCARE INC	1,181	27,706.26
MOLSON COORS BREWING CO-B	1,033	42,983.13

Unitarian Universalist Common Endowment Fund

SSB Quarterly Holdings Report as of June 30, 2012

Asset Name	Shares	Market Value
MONOLITHIC POWER SYSTEMS INC	2,006	39,819.10
MORGAN STANLEY	1,177	17,172.43
MOTOROLA INC NEW W/I	432	20,783.52
MSCI INC	659	22,419.18
MWI VETERINARY SUPPLY INC	502	51,590.54
NASDAQ OMX GROUP INC	709	16,073.03
NATIONAL INSTRUMENTS CORP	1,604	43,083.44
NATIONAL OILWELL VARCO INC	4,300	277,092.00
NETFLIX INC	2,200	150,667.00
NEWMONT MINING CORP	1,976	95,855.76
NIKE INC-B	3,651	320,484.78
NOBLE CORP	1,200	39,036.00
NORFOLK SOUTHERN CORP	1,570	112,678.90
NORTHEAST UTILITIES	2,154	83,596.74
NORTHERN TRUST CORP	1,832	84,308.64
NV ENERGY INC	5,121	90,027.18
NYSE EURONEXT	2,263	57,887.54
OASIS PETROLEUM INC	1,436	34,722.48
OCCIDENTAL PETROLEUM CORP	1,488	127,625.76
OCEANEERING INTERNATIONAL INC	682	32,640.52
OFFICE DEPOT INC	1,992	4,302.72
OFFICEMAX INC	545	2,757.70
OIL STATES INTERNATIONAL INC	304	20,124.80
OLD DOMINION FGHT LINE INC	1,355	58,657.95
ON ASSIGNMENT INC	2,838	45,294.48
ORACLE CORP	1,263	37,511.10
ORASURE TECHNOLOGIES INC	4,108	46,173.92
OSI SYSTEMS INC	1,135	71,890.90
OWENS CORNING INC	1,453	41,468.62
PAREXEL INTERNATIONAL CORP	1,710	48,273.30
PEGASYSTEMS INC	1,152	37,992.96
PEPSICO INC	978	69,105.48
PFIZER INC	15,781	362,963.00
PG & E CORP	2,308	104,483.16
PHILLIPS 66-W/I	62	2,060.88
PITNEY - BOWES INC	1,166	17,455.02
PLUM CREEK TIMBER CO INC	1,719	68,244.30
PNC FINANCIAL SERVICES GROUP	648	39,599.28
POPULAR INC	100	1,661.00
PORTFOLIO RECOVERY ASSOCIATE	520	47,455.20
PRAXAIR INC	3,779	410,890.67
PRICELINE COM INC	625	415,325.00
PRINCIPAL FINANCIAL GROUP INC	1,335	35,017.05
PROCTER & GAMBLE CO	3,965	242,856.25
PROGRESS ENERGY INC	1,786	107,463.62
PROLOGIS INC	2,816	93,575.68
PROTECTIVE LIFE CORP	510	14,999.10
PROTO LABS INC	1,143	32,872.68
PRUDENTIAL FINANCIAL INC	1,355	65,622.65
PUBLIC SERVICE ENTERPRISE GROUP INC	540	17,550.00
PVH CORP	322	25,048.38
QUALCOMM INC	9,200	512,256.00

Unitarian Universalist Common Endowment Fund

SSB Quarterly Holdings Report as of June 30, 2012

Asset Name	Shares	Market Value
RAYONIER INC	139	6,241.10
REALPAGE INC	3,081	71,355.96
REGENCY CTRS CORP	446	21,216.22
REGENERON	3,500	399,770.00
REGIONS FINL CORP	3,194	21,559.50
REINSURANCE GROUP OF AMERICA INC	478	25,434.38
ROADRUNNER TRANSPORTATION SYS	2,391	40,383.99
RR DONNELLEY & SONS CO	1,985	23,363.45
RYDER SYSTEM INC	431	15,520.31
SALESFORCE COM INC	5,149	711,900.74
SARA LEE CORP	2,490	72,185.10
SCIQUEST INC	2,347	42,152.12
SEALED AIR CORP	2,726	42,089.44
SELECT COMFORT CORP	1,825	38,179.00
SERVICESTOURCE INTERNATIONAL LLC	2,894	40,081.90
SIGNATURE BANK	1,070	65,237.90
SIMON PROPERTY GROUP INC	264	41,094.24
SKYWORKS SOLUTIONS INC	286	7,813.52
SLM CORP	265	4,163.15
SODASTREAM INTERNATIONAL LTD	1,221	50,024.37
SOLARWINDS INC	926	40,336.56
SOURCEFIRE INC	776	39,886.40
SOUTHERN CO	2,313	107,091.90
SOUTHWESTERN ENERGY	5,900	188,387.00
SPECTRA ENERGY CORP	3,517	102,204.02
SPIRIT AEROSYSTEMS HOLDINGS INC-A	2,380	56,715.40
SPRINT NEXTEL CORP	10,704	34,895.04
SPS COMMERCE INC	800	24,304.00
STAMPS COM INC	676	16,676.92
STANCORP FINANCIAL GROUP INC	35	1,300.60
STAPLES INC	5,621	73,354.05
STARBUCKS CORP	8,109	432,371.88
STARWOOD HOTELS & RESORTS	60	3,182.40
STATE STREET CORP	2,309	103,073.76
STEVEN MADDEN LTD	712	22,606.00
SUNOCO INC	961	45,647.50
SUNTRUST BANKS INC	502	12,163.46
SUPERVALU INC	2,120	10,981.60
SYMANTEC CORP	2,501	36,539.61
SYSCO CORP	606	18,064.86
TARGET CORP	200	11,638.00
THE FRESH MARKET INC	788	42,260.44
THE MENS WEARHOUSE INC	1,016	28,590.24
THOMSON REUTERS CORP	1,266	36,017.70
TIDEWATER INC	733	33,981.88
TILLYS INC	2,438	39,129.90
TIME WARNER CABLE INC	15	1,231.50
TIME WARNER INC	3,704	142,604.00
TRAVELERS COS INC	460	29,366.40
TRUEBLUE INC	2,652	41,052.96
TUMI HOLDINGS INC	1,713	29,977.50
TYCO INTERNATIONAL LTD	573	30,283.05

Unitarian Universalist Common Endowment Fund

SSB Quarterly Holdings Report as of June 30, 2012

Asset Name	Shares	Market Value
ULTRATECH STEPPER INC	1,412	44,393.28
UNION PACIFIC CORP	182	21,714.42
UNITED CONTINENTAL HOLDINGS INC	93	2,262.69
UNITED NATURAL FOODS INC	879	48,221.94
UNITED PARCEL SERVICE INC-B	618	48,673.68
UNITED RENTALS INC	1,105	37,614.20
UNITED TECHNOLOGIES CORP	1,142	86,255.26
UNITEDHEALTH GROUP INC	1,670	97,695.00
US BANCORP	3,659	117,673.44
VALERO ENERGY CORP	100	2,415.00
VELTI PLC	3,392	22,048.00
VERIZON COMMUNICATIONS INC	3,114	138,386.16
VIRGIN MEDIA INC	337	8,219.43
VISA INC CL A	7,067	873,693.21
VITAMIN SHOPPE INC	1,001	54,984.93
VOLTERRA SEMICONDUCTOR CORP	1,240	29,078.00
WABASH NATIONAL CORP	4,166	27,578.92
WAL-MART STORES INC	70	4,880.40
WELLPOINT INC	848	54,093.92
WELLS FARGO & CO	9,191	307,347.04
WEYERHAEUSER CO	1,610	35,999.60
WHIRLPOOL CORP	215	13,149.40
WHOLE FOODS MARKET INC	212	20,207.84
WILEY JOHN & SONS INC-A	811	39,730.89
WILLIAMS COS INC	1,666	48,014.12
WW GRAINGER INC	1,600	305,984.00
WYNDHAM WORLDWIDE CORP	159	8,385.66
XCEL ENERGY INC	2,648	75,229.68
XEROX CORP	6,467	50,895.29
YAHOO! INC	1,120	17,729.60
YELP INC	1,988	45,187.24
ZIMMER HOLDINGS INC	564	36,299.04
ZIONS BANCORP	100	1,942.00
ZUMIEZ INC	1,069	42,321.71
346	694,048	27,671,980.24