

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

<u>Asset Name</u>	<u>Shares</u>	<u>Market Value</u>	<u>% of SSB</u>	<u>% of Total</u>
GOOGLE INC-A	1,175	886,537.50	2.82%	0.60%
VISA INC CL A	6,500	872,820.00	2.78%	0.59%
AMAZON.COM INC	3,400	864,688.00	2.75%	0.59%
APPLE INC	1,275	850,558.88	2.71%	0.58%
SALESFORCE COM INC	5,049	770,931.81	2.45%	0.52%
EXXON MOBIL CORP	7,956	727,576.20	2.32%	0.50%
QUALCOMM INC	8,900	555,983.00	1.77%	0.38%
GENERAL ELECTRIC CO	22,744	516,516.24	1.64%	0.35%
ALEXION PHARMACEUTICALS INC	4,300	491,920.00	1.57%	0.33%
LAS VEGAS SANDS CORP	8,883	411,904.71	1.31%	0.28%
PRAXAIR INC	3,809	395,678.92	1.26%	0.27%
PFIZER INC	15,781	392,157.85	1.25%	0.27%
PRICELINE COM INC	625	386,918.75	1.23%	0.26%
ALLERGAN INC	4,088	374,379.04	1.19%	0.25%
STARBUCKS CORP	7,379	374,189.09	1.19%	0.25%
ASML HOLDING NV	6,600	354,288.00	1.13%	0.24%
NIKE INC-B	3,651	346,516.41	1.10%	0.24%
NATIONAL OILWELL VARCO INC	4,300	344,473.00	1.10%	0.23%
AT&T INC	9,124	343,974.80	1.10%	0.23%
JOHNSON & JOHNSON	4,839	333,455.49	1.06%	0.23%
WW GRAINGER INC	1,600	333,392.00	1.06%	0.23%
REGENERON	2,157	329,287.62	1.05%	0.22%
COACH INC	5,800	324,916.00	1.03%	0.22%
MERCK & CO INC	7,114	320,805.84	1.02%	0.22%
JP MORGAN CHASE & CO	7,891	319,427.68	1.02%	0.22%
WELLS FARGO & CO	9,191	317,365.23	1.01%	0.22%
INTERCONTINENTAL EXCHANGE INC	2,200	293,502.00	0.93%	0.20%
FMC TECHNOLOGIES INC	6,200	287,060.00	0.91%	0.20%
CERNER CORP	3,689	285,485.44	0.91%	0.19%
PROCTER & GAMBLE CO	3,965	275,012.40	0.88%	0.19%
F5 NETWORKS INC	2,600	272,064.00	0.87%	0.19%
INTUITIVE SURGICAL INC	525	260,205.75	0.83%	0.18%
CISCO SYSTEMS INC	13,351	254,937.35	0.81%	0.17%
CITIGROUP INC	6,877	225,015.44	0.72%	0.15%
BANK OF AMERICA CORP	23,409	206,701.47	0.66%	0.14%
SOUTHWESTERN ENERGY	5,900	205,202.00	0.65%	0.14%
DISNEY (THE WALT) COMPANY DEL	3,411	178,327.08	0.57%	0.12%
FACEBOOK INC-A	8,100	175,446.00	0.56%	0.12%
CONOCOPHILLIPS	3,025	172,969.50	0.55%	0.12%
ATHENAHEALTH INC	1,700	156,009.00	0.50%	0.11%
TIME WARNER INC	3,404	154,320.35	0.49%	0.11%
MEDTRONIC INC	3,430	147,901.60	0.47%	0.10%
OCCIDENTAL PETROLEUM CORP	1,544	132,876.64	0.42%	0.09%
NEWMONT MINING CORP	2,256	126,369.84	0.40%	0.09%
US BANCORP	3,659	125,503.70	0.40%	0.09%
HEWLETT-PACKARD CO	7,129	121,620.74	0.39%	0.08%
INTEL CORP	4,981	112,844.56	0.36%	0.08%
METLIFE INC	3,243	111,753.78	0.36%	0.08%
STATE STREET CORP	2,659	111,571.64	0.36%	0.08%
DOMINION RESOURCES INC	2,031	107,521.14	0.34%	0.07%
		<b>\$17,040,883.45</b>	<b>54.25%</b>	<b>11.60%</b>
ALL OTHER (290 separate equity issues)		12,162,342.26	38.72%	8.28%
SSGA INST TREAS MM INV CL FD		2,208,210.31	7.03%	1.50%
SETTLEMENT / TRADE DATE CASH		295.36	0.00%	0.00%
<b>Total Assets at SSB</b>		<b>31,411,731.38</b>	<b>100.00</b>	<b>21.38%</b>
BOSTON CAPITAL ASSET MANAGEMENT		13,552,081.30		9.22%
BRIDGEWATER ALL WEATHER PORTFOLIO I		14,781,072.59		10.06%
DIMENSIONAL EMERGING MARKETS SOCIAL CORE EQUITY		7,511,505.40		5.11%
ENTRUST FUND OF HEDGE FUNDS		6,863,749.00		4.67%
GMO GLOBAL BAL ASSET ALLOC FUND-III		11,006,157.40		7.49%
GMO GLOBAL BOND FUND-III		7,400,955.57		5.04%
LOOMIS SAYLES CREDIT OPPORTUNITY		7,265,779.02		4.94%
PIMCO TOTAL RETURN		13,348,513.82		9.08%
STI CLASSIC SEIX HIGH YIELD BD FD-I		7,310,837.81		4.98%
STANDISH		4,300,000.00		2.93%
TEMPLETON INSTL FOREIGN EQUITY FDS		9,907,896.94		6.74%
WELLINGTON TRUST CTF OPP INVESTMENT		10,644,622.69		7.24%
UUCEF CASH, NET OF ACCRUED EXPENSES		285,566.71		0.19%
COMMUNITY INVESTMENTS		1,357,878.40		0.92%
<b>Total Assets Outside SSB</b>		<b>115,536,616.65</b>		<b>78.62%</b>
<b>Total Market Value of Net Assets</b>		<b>146,948,348.03</b>		<b>100.00%</b>

## Unitarian Universalist Common Endowment Fund

SSB Quarterly Holdings Report as of September 30, 2012

Asset Name	Shares	Market Value
3M CO	842	77,817.64
ABBOTT LABORATORIES	1,222	83,780.32
ACCENTURE PLC IRELAND	1,034	72,411.02
ADOBE SYSTEMS INC	1,046	33,927.01
ADVANCED MICRO DEVICES INC	16,651	56,113.87
AETNA INC	1,127	44,629.20
AFLAC INC	1,276	61,094.88
AGILENT TECHNOLOGIES INC	1,786	68,671.70
AIR PRODUCTS & CHEMICALS INC	151	12,487.70
ALCOA INC	4,047	35,836.19
ALEXION PHARMACEUTICALS INC	4,300	491,920.00
ALLEGHANY CORP	53	18,281.82
ALLEGIANT TRAVEL CO	751	47,583.36
ALLERGAN INC	4,088	374,379.04
ALLSTATE CORP	2,649	104,926.89
ALPHA NATURAL RESOURCES INC	314	2,062.98
AMAZON.COM INC	3,400	864,688.00
AMERICAN ELECTRIC POWER CO INC	2,415	106,115.10
AMERICAN EXPRESS CO	1,331	75,680.66
AMGEN INC	560	47,202.40
ANALOGIC CORP	563	43,936.52
AOL INC	1,440	50,731.20
APOLLO GROUP INC-A	17	493.85
APPLE INC	1,275	850,558.88
APPLIED MATERIALS INC	3,601	40,205.17
ASML HOLDING NV	6,600	354,288.00
AT&T INC	9,124	343,974.80
ATHENAHEALTH INC	1,700	156,009.00
ATWOOD OCEANICS INC	1,759	79,946.55
AUTODESK INC	725	24,178.75
AVALONBAY COMMUNITIES INC	51	6,935.49
AVERY DENNISON CORP	190	6,045.80
BAKER HUGHES INC	1,593	72,051.39
BANK OF AMERICA CORP	23,409	206,701.47
BANK OF NEW YORK MELLON CORP	1,594	36,056.28
BAXTER INTERNATIONAL INC	1,241	74,795.07
BAZAARVOICE INC	2,855	43,253.25
BECTON DICKINSON & CO	870	68,347.20
BEST BUY CO	1,326	22,807.20
BJ'S RESTAURANTS INC	1,324	60,043.40
BLACKROCK INC	103	18,364.90
BONANZA CREEK ENERGY INC	1,946	45,847.76
BOSTON PROPERTIES INC	679	75,104.19
BRANDYWINE REALTY TRUST	571	6,960.49
BRISTOL MYERS SQUIBB CO	2,210	74,587.50
BROOKFIELD OFFICE PROPERTIES INC	2,482	41,101.92
BUFFALO WILD WINGS INC	287	24,607.38
CA INC	3,200	82,448.00
CABELAS INC	865	47,298.20
CABOT CORP	246	8,996.22
CADENCE DESIGN SYSTEMS INC	3,973	51,112.65
CAMPBELL SOUP CO	1,992	69,361.44

CAPITAL ONE FINANCIAL CORP	1,122	63,965.22
CARDTRONICS INC	1,575	46,872.00
CARNIVAL CORP	665	24,225.95
CBOE HOLDINGS INC	1,521	44,717.40
CEPHEID INC	1,097	37,846.50
CERNER CORP	3,689	285,485.44
CHEFS' WAREHOUSE HOLDINGS INC	1,473	24,127.74
CHESAPEAKE ENERGY CORP	248	4,679.76
CHEVRON CORP	193	22,496.08
CHICO'S FAS INC	4,082	73,925.02
CIGNA CORP	350	16,509.50
CIRCOR INTERNATIONAL INC	1,304	49,226.00
CISCO SYSTEMS INC	13,351	254,937.35
CIT GROUP INC	51	2,008.89
CITIGROUP INC	6,877	225,015.44
CITY NATIONAL CORP	663	34,151.13
CLEAN HARBORS INC	670	32,729.50
CLEAR CHANNEL OUTDOOR HOLDINGS INC-/	759	4,538.82
CLIFFS NATURAL RESOURCES INC	339	13,265.07
CME GROUP INC	635	36,379.15
COACH INC	5,800	324,916.00
COGNIZANT TECHNOLOGY SOLUTIONS CORP	623	43,541.47
COMCAST CORP-A	1,440	51,472.80
CONCUR TECHNOLOGIES INC	305	22,487.65
CONOCOPHILLIPS	3,025	172,969.50
CONSOLIDATED EDISON INC	1,546	92,589.94
CONVERGYS CORPORATION	287	4,497.29
CORNERSTONE ONDEMAND INC	740	22,688.40
CORPORATE OFFICE PROPERTIES TRUST	1,864	44,680.08
CORRECTIONS CORP OF AMERICA	200	6,690.00
COVANTA HLDG CORP	2,882	49,455.12
COVIDIEN PLC	165	9,804.30
CSX CORP	725	15,043.75
CUBIST PHARMACEUTICALS INC	1,041	49,645.29
CUMMINS INC	68	6,270.28
CVS/CAREMARK CORP	430	20,820.60
CYBERONICS INC	1,193	62,537.06
CYTEC INDUSTRIES INC	692	45,339.84
DARDEN RESTAURANTS INC	214	11,930.50
DE MASTER BLENDERS1753 NV	2,490	30,031.73
DEL FRISCOS RESTAURANT GROUP	3,275	48,797.50
DELL INC	8,514	83,905.47
DELTA AIR LINES INC	636	5,825.76
DEMANDWARE	1,355	43,021.25
DENTSPLY INTERNATIONAL INC	380	14,493.20
DEVON ENERGY CORP	1,749	105,814.50
DEXCOM INC	3,332	50,079.96
DILLARDS INC-A	45	3,254.40
DISNEY (THE WALT) COMPANY DEL	3,411	178,327.08
DOMINION RESOURCES INC	2,031	107,521.14
DOMTAR CORP	104	8,142.16
DOUGLAS EMMETT INC	2,928	67,548.96
DOW CHEMICAL CO	1,078	31,213.49
DR PEPPER SNAPPLE GROUP INC	210	9,351.30
DREAMWORKS ANIMATION SKG-A	393	7,557.39
DSW INC-A	769	51,307.68

DUKE ENERGY CORP	895	57,987.05
EASTMAN CHEMICAL CO	601	34,263.01
EATON CORP	1,644	77,711.88
EBAY INC	987	47,741.19
ECHO GLOBAL LOGISTICS INC	1,741	29,858.15
ELI LILLY & CO	181	8,581.21
ELOQUA INC	3,422	67,584.50
EMC CORP MASS	3,080	83,991.60
EXACT SCIENCES CORP	4,344	47,784.00
EXAMWORKS GROUP INC	3,673	54,801.16
EXLSERVICE HOLDINGS INC	1,589	46,875.50
EXTERRAN HOLDINGS INC	618	12,533.04
EXXON MOBIL CORP	7,956	727,576.20
F5 NETWORKS INC	2,600	272,064.00
FACEBOOK INC-A	8,100	175,446.00
FAMILY DOLLAR STORES INC	125	8,287.50
FIFTH THIRD BANCORP	421	6,527.61
FINANCIAL ENGINES INC	2,369	56,418.68
FMC TECHNOLOGIES INC	6,200	287,060.00
FORD MOTOR CO	3,752	36,994.72
FORTUNE BRANDS HOME & SECURITY INC	1,607	43,405.07
FRANCESCA'S HOLDING CORP	1,555	47,785.15
FRONTIER COMMUNICATIONS CORP	42	206.43
FULTON FINANCIAL CORP	180	1,773.00
GAP (THE) INC	1,893	67,731.54
GENERAL ELECTRIC CO	22,744	516,516.24
GENERAL MILLS INC	1,881	74,957.85
GENERAL MOTORS CO	1,091	24,820.25
GENESCO INC	689	45,976.97
GENWORTH FINANCIAL INC-A	1,118	5,847.14
GEO GROUP INC	300	8,301.00
GNC HOLDINGS INC	1,109	43,217.73
GOLDMAN SACHS GROUP INC	618	70,254.24
GOOGLE INC-A	1,175	886,537.50
GRAND CANYON EDUCATION INC	2,067	48,636.51
HANESBRANDS INC	717	22,857.96
HARTFORD FINANCIAL SERVCS GROUP INC	2,038	39,618.72
HASBRO INC	1,799	68,658.84
HEALTHCARE SERVICES GROUP INC	1,816	41,513.76
HEARTLAND PAYMENT SYSTEMS INC	1,318	41,754.24
HESS CORP	1,878	100,886.16
HEWLETT-PACKARD CO	7,129	121,620.74
HEXCEL CORP	2,755	66,175.10
HILLSHIRE BRANDS CO	498	13,336.44
HJ HEINZ CO	1,362	76,203.90
HOME DEPOT INC	1,357	81,922.09
HUB GROUP INC	1,266	37,574.88
IBM CORP	342	70,947.90
ICON PLC-SPONS ADR	2,090	50,933.30
IGNITE RESTAURANT GROUP INC	2,297	32,020.18
IMAX CORPORATION	2,064	41,094.24
IMPERVA INC	1,292	47,791.08
INTEL CORP	4,981	112,844.56
INTERACTIVE BROKERS GROUP INC-A	1,821	25,530.42
INTERCONTINENTAL EXCHANGE INC	2,200	293,502.00
INTUIT INC	401	23,610.88

INTUITIVE SURGICAL INC	525	260,205.75
JACOBS ENGINEERING INC	425	17,182.75
JAZZ PHARMACEUTICALSPLC	786	44,801.21
JC PENNEY CO INC	179	4,347.91
JIVE SOFTWARE INC	2,352	36,949.92
JOHNSON & JOHNSON	4,839	333,455.49
JOHNSON CONTROLS INC	3,725	102,065.00
JP MORGAN CHASE & CO	7,891	319,427.68
KELLOGG CO	1,298	67,054.68
KEYCORP	1,643	14,359.82
KIMBERLY CLARK CORP	818	70,168.04
KOHL'S CORPORATION	812	41,590.64
KRAFT FOODS INC-A	2,494	103,126.90
KROGER CO	270	6,355.80
LA-Z-BOY INC	3,111	45,513.93
LANDSTAR SYSTEM INC	989	46,759.92
LAS VEGAS SANDS CORP	8,883	411,904.71
LEGG MASON INC	240	5,923.20
LEXMARK INTERNATIONAL INC-A	415	9,233.75
LIBERTY PROPERTY TRUST SBI	216	7,827.84
LIFE TECH CORP	1,731	84,568.01
LIQUIDITY SERVICES INC	2,127	106,794.54
LOWES COS INC	2,456	74,269.44
LUFKIN INDUSTRIES INC	711	38,266.02
MACY'S INC	480	18,057.60
MAIDENFORM BRANDS INC	2,032	41,615.36
MANPOWER GROUP	1,930	71,024.00
MARATHON OIL CORP	2,464	72,860.48
MARATHON PETROLEUM CORP	65	3,548.35
MARRIOTT INTERNATIONAL INC-A	927	36,245.70
MASCO CORP	2,734	41,146.70
MAXIMUS INC	1,562	93,282.64
MBIA INC	105	1,063.65
MCDERMOTT INTERNATIONAL INC	5,745	70,203.90
MCDONALDS CORP	658	60,371.50
MCGRAW-HILL COMPANIES INC.	1,342	73,259.78
MEDIDATA SOLUTIONS INC	1,592	66,068.00
MEDNAX INC	624	46,456.80
MEDTRONIC INC	3,430	147,901.60
MELLANOX TECHNOLOGIES LTD	442	44,876.26
MERCK & CO INC	7,114	320,805.84
METLIFE INC	3,243	111,753.78
MGM MIRAGE	256	2,752.00
MICRON TECHNOLOGY INC	1,092	6,530.16
MICROSOFT CORP	1,382	41,128.32
MOLINA HEALTHCARE INC	1,181	29,702.15
MOLSON COORS BREWING CO-B	1,033	46,536.65
MONOLITHIC POWER SYSTEMS INC	2,006	39,618.50
MORGAN STANLEY	1,177	19,702.98
MOTOROLA INC NEW W/I	432	21,837.60
MSCI INC	659	23,585.61
NASDAQ OMX GROUP INC	709	16,512.61
NATIONAL INSTRUMENTS CORP	1,604	40,308.52
NATIONAL OILWELL VARCO INC	4,300	344,473.00
NATURAL GROCERS BY VITAMIN C	1,026	22,900.32
NEWMONT MINING CORP	2,256	126,369.84

NIKE INC-B	3,651	346,516.41
NOBLE CORP	1,200	42,936.00
NORFOLK SOUTHERN CORP	1,470	93,536.10
NORTHEAST UTILITIES	2,154	82,347.42
NORTHERN TRUST CORP	1,812	84,103.98
NU SKIN ASIA PAC INC-A	879	34,131.57
NV ENERGY INC	4,141	74,579.41
NYSE EURONEXT	2,263	55,782.95
OASIS PETROLEUM INC	1,436	42,318.92
OCCIDENTAL PETROLEUM CORP	1,544	132,876.64
OCEANEERING INTERNATIONAL INC	682	37,680.50
OFFICE DEPOT INC	23,572	60,344.32
OFFICEMAX INC	545	4,256.45
OIL STATES INTERNATIONAL INC	304	24,155.84
OLD DOMINION FGHT LINE INC	2,032	61,254.64
ON ASSIGNMENT INC	2,838	56,532.96
ORACLE CORP	2,053	64,587.38
ORASURE TECHNOLOGIES INC	3,238	35,974.18
OSI SYSTEMS INC	1,135	88,348.40
OWENS CORNING INC	1,453	48,617.38
OXFORD INDUSTRIES INC	962	54,304.90
PAREXEL INTERNATIONAL CORP	1,710	52,599.60
PEPSICO INC	898	63,551.46
PFIZER INC	15,781	392,157.85
PG & E CORP	2,158	92,081.86
PHILLIPS 66-W/I	62	2,874.94
PITNEY - BOWES INC	1,166	16,114.12
PLUM CREEK TIMBER CO INC	1,639	71,853.76
PORTFOLIO RECOVERY ASSOCIATE	520	54,303.60
PRAXAIR INC	3,809	395,678.92
PRICELINE COM INC	625	386,918.75
PRINCIPAL FINANCIAL GROUP INC	1,335	35,964.90
PROCTER & GAMBLE CO	3,965	275,012.40
PROLOGIS INC	2,856	100,045.68
PROTECTIVE LIFE CORP	510	13,367.10
PRUDENTIAL FINANCIAL INC	1,355	73,861.05
PUBLIC SERVICE ENTERPRISE GROUP INC	540	17,377.20
PVH CORP	322	30,177.84
QUALCOMM INC	8,900	555,983.00
RAYONIER INC	139	6,812.39
REALPAGE INC	1,857	41,968.20
REGENCY CTRS CORP	446	21,733.58
REGENERON	2,157	329,287.62
REINSURANCE GROUP OF AMERICA INC	478	27,661.86
ROADRUNNER TRANSPORTATION SYS	2,391	38,686.38
RR DONNELLEY & SONS CO	1,985	21,041.00
RYDER SYSTEM INC	431	16,834.86
RYLAND GROUP INC	1,611	48,330.00
SALESFORCE COM INC	5,049	770,931.81
SEALED AIR CORP	2,726	42,143.96
SELECT COMFORT CORP	1,529	48,209.37
SERVICESTOURCE INTERNATIONAL LLC	2,894	29,735.85
SIGNATURE BANK	1,070	71,775.60
SIMON PROPERTY GROUP INC	264	40,077.84
SIRONA DENTAL SYSTEMS INC	806	45,909.76
SKYWORKS SOLUTIONS INC	286	6,738.16

SLM CORP	265	4,165.80
SODASTREAM INTERNATIONAL LTD	1,410	55,229.70
SOURCEFIRE INC	776	38,047.28
SOUTHERN CO	2,313	106,606.17
SOUTHWESTERN ENERGY	5,900	205,202.00
SPECTRA ENERGY CORP	3,497	102,671.92
SPIRIT AEROSYSTEMS HOLDINGS INC-A	2,380	52,859.80
SPIRIT AIRLINES INC	3,786	64,664.88
SPRINT NEXTEL CORP	10,704	59,086.08
SPS COMMERCE INC	800	30,776.00
STANCORP FINANCIAL GROUP INC	35	1,093.40
STAPLES INC	7,271	83,761.92
STARBUCKS CORP	7,379	374,189.09
STARWOOD HOTELS & RESORTS	60	3,477.60
STATE STREET CORP	2,659	111,571.64
SUNOCO INC	961	45,003.63
SUNTRUST BANKS INC	173	4,890.71
SUPERVALU INC	2,120	5,109.20
SYMANTEC CORP	4,991	89,713.23
SYSCO CORP	606	18,949.62
TARGET CORP	200	12,694.00
THE FRESH MARKET INC	788	47,224.13
THE MENS WEARHOUSE INC	1,016	34,980.88
THOMSON REUTERS CORP	1,266	36,536.76
TIDEWATER INC	733	35,572.49
TILLYS INC	2,438	44,688.54
TIME WARNER CABLE INC	15	1,425.90
TIME WARNER INC	3,404	154,320.35
TRAVELERS COS INC	460	31,399.60
TRUEBLUE INC	2,571	40,416.12
TYCO INTERNATIONAL LTD	573	32,236.98
UNION PACIFIC CORP	182	21,603.40
UNITED CONTINENTAL HOLDINGS INC	93	1,813.50
UNITED NATURAL FOODS INC	879	51,377.55
UNITED PARCEL SERVICE INC-B	618	44,230.26
UNITED RENTALS INC	1,049	34,312.79
UNITED TECHNOLOGIES CORP	842	65,920.18
UNITEDHEALTH GROUP INC	1,670	92,534.70
US BANCORP	3,659	125,503.70
VALERO ENERGY CORP	100	3,168.00
VELTI PLC	4,566	38,217.42
VERIFONE HOLDINGS INC	1,341	37,346.85
VERIZON COMMUNICATIONS INC	1,574	71,727.18
VIRGIN MEDIA INC	337	9,914.54
VIROPHARMA INCORPORATED	1,577	47,609.63
VISA INC CL A	6,500	872,820.00
VITAMIN SHOPPE INC	1,009	58,844.88
WABASH NATIONAL CORP	4,070	29,019.10
WAL-MART STORES INC	70	5,166.00
WELLPOINT INC	848	49,192.48
WELLS FARGO & CO	9,191	317,365.23
WEYERHAEUSER CO	1,610	42,085.40
WHIRLPOOL CORP	215	17,825.65
WHOLE FOODS MARKET INC	212	20,648.80
WILEY JOHN & SONS INC-A	811	37,265.45
WILLIAMS COS INC	1,666	58,260.02

WW GRAINGER INC	1,600	333,392.00
WYNDHAM WORLDWIDE CORP	159	8,344.32
XCEL ENERGY INC	2,648	73,376.08
XEROX CORP	6,467	47,467.78
YAHOO! INC	1,120	17,892.00
ZILLOW INC	973	41,041.14
ZIMMER HOLDINGS INC	564	38,137.68
ZUMIEZ INC	1,432	39,709.36
340	<b>728,620</b>	<b>\$29,203,225.71</b>