

Edgar Filing: VALUE LINE INC - Form 13F-HR

VALUE LINE INC  
Form 13F-HR  
February 10, 2009

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2008

Check here if Amendment [ ]; Amendment Number:  
This Amendment (Check only one.): [ ] is a restatement.  
[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Value Line Inc  
Address: 220 East 42nd Street  
New York, NY 10017

13F File Number: 28-00401

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Stephen R. Anastasio  
Title: Treasurer  
Phone: 212-907-1600

Signature, Place, and Date of Signing:

/s/ Stephen R. Anastasio New York, NY January 30, 2009

Report Type (Check only one.):

[ X] 13F HOLDINGS REPORT.  
[ ] 13F NOTICE.  
[ ] 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0  
Form13F Information Table Entry Total: 927  
Form13F Information Table Value Total: \$1,771,714 (thousands)  
List of Other Included Managers:

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Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional managers with respect to which this report is filed, other than the manager filing this report.

NONE

| FORM 13F INFORMATION TABLE   |                 |           |                    |                    |            |              |                     |             |
|------------------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|---------------------|-------------|
| NAME OF ISSUER               | TITLE OF CLASS  | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DISCRETN | OTH<br>MANA |
| A D C TELECOMMUNICATIONS     | FRNT 6/1        | 000886AB7 | 68                 | 150000             | PRN        |              | DEFINED             |             |
| AAR CORP                     | COM             | 000361105 | 810                | 44000              | SH         |              | DEFINED             |             |
| AAR CORP                     | NOTE 1.750% 2/0 | 000361AH8 | 963                | 1250000            | PRN        |              | DEFINED             |             |
| AARON RENTS INC              | COM             | 002535201 | 1014               | 38100              | SH         |              | DEFINED             |             |
| ABB LTD                      | SPONSORED ADR   | 000375204 | 1276               | 85000              | SH         |              | DEFINED             |             |
| ABBOTT LABS                  | COM             | 002824100 | 1921               | 36000              | SH         |              | DEFINED             |             |
| ABERCROMBIE & FITCH CO       | CL A            | 002896207 | 577                | 25000              | SH         |              | DEFINED             |             |
| ACCENTURE LTD BERMUDA        | CL A            | G1150G111 | 7191               | 219300             | SH         |              | DEFINED             |             |
| ACE LTD                      | SHS             | H0023R105 | 2037               | 38500              | SH         |              | DEFINED             |             |
| ACTIVISION BLIZZARD INC      | COM             | 00507V109 | 138                | 16000              | SH         |              | DEFINED             |             |
| ACTUANT CORP                 | CL A NEW        | 00508X203 | 514                | 27000              | SH         |              | DEFINED             |             |
| ACUIITY BRANDS INC           | COM             | 00508Y102 | 4751               | 136100             | SH         |              | DEFINED             |             |
| ADVENT SOFTWARE INC          | COM             | 007974108 | 1402               | 70200              | SH         |              | DEFINED             |             |
| AEROPOSTALE                  | COM             | 007865108 | 3542               | 220000             | SH         |              | DEFINED             |             |
| AFFILIATED COMPUTER SERVICES | CL A            | 008190100 | 689                | 15000              | SH         |              | DEFINED             |             |
| AFFILIATED MANAGERS GROUP    | COM             | 008252108 | 2333               | 55650              | SH         |              | DEFINED             |             |
| AFFYMETRIX INC               | NOTE 3.500% 1/1 | 00826TAG3 | 425                | 1100000            | PRN        |              | DEFINED             |             |
| AFLAC INC                    | COM             | 001055102 | 4900               | 106900             | SH         |              | DEFINED             |             |
| AGCO CORP                    | NOTE 1.250%12/1 | 001084AM4 | 36                 | 50000              | PRN        |              | DEFINED             |             |
| AGERE SYS INC                | NOTE 6.500%12/1 | 00845VAA8 | 393                | 400000             | PRN        |              | DEFINED             |             |
| AGL RES INC                  | COM             | 001204106 | 1868               | 59600              | SH         |              | DEFINED             |             |
| AGRIUM INC                   | COM             | 008916108 | 2201               | 64500              | SH         |              | DEFINED             |             |
| AIR PRODS & CHEMS INC        | COM             | 009158106 | 1810               | 36000              | SH         |              | DEFINED             |             |
| AIRGAS INC                   | COM             | 009363102 | 5018               | 128700             | SH         |              | DEFINED             |             |
| ALASKA COMMUNICATIONS SYS GR | COM             | 01167P101 | 872                | 93000              | SH         |              | DEFINED             |             |
| ALBEMARLE CORP               | COM             | 012653101 | 4344               | 194800             | SH         |              | DEFINED             |             |
| ALCOA INC                    | COM             | 013817101 | 282                | 25000              | SH         |              | DEFINED             |             |
| ALCON INC                    | COM SHS         | H01301102 | 856                | 9600               | SH         |              | DEFINED             |             |
| ALEXION PHARMACEUTICALS INC  | COM             | 015351109 | 7871               | 217500             | SH         |              | DEFINED             |             |
| ALLEGHENY TECHNOLOGIES INC   | COM             | 01741R102 | 970                | 38000              | SH         |              | DEFINED             |             |
| ALLERGAN INC                 | COM             | 018490102 | 3806               | 94400              | SH         |              | DEFINED             |             |
| ALLERGAN INC                 | NOTE 1.500% 4/0 | 018490AL6 | 300                | 300000             | PRN        |              | DEFINED             |             |
| ALLETE INC                   | COM NEW         | 018522300 | 968                | 30000              | SH         |              | DEFINED             |             |
| ALLIANCE DATA SYSTEMS CORP   | COM             | 018581108 | 7021               | 150900             | SH         |              | DEFINED             |             |
| ALLIANCE RES PARTNER L P     | UT LTD PART     | 01877R108 | 403                | 15000              | SH         |              | DEFINED             |             |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN  | 01881G106 | 312                | 15000              | SH         |              | DEFINED             |             |
| ALLIANT TECHSYSTEMS INC      | COM             | 018804104 | 7032               | 82000              | SH         |              | DEFINED             |             |
| ALLIANT TECHSYSTEMS INC      | NOTE 2.750% 2/1 | 018804AH7 | 400                | 350000             | PRN        |              | DEFINED             |             |
| ALNYLAM PHARMACEUTICALS INC  | COM             | 02043Q107 | 767                | 31000              | SH         |              | DEFINED             |             |
| ALTRIA GROUP INC             | COM             | 02209S103 | 241                | 16000              | SH         |              | DEFINED             |             |
| ALZA CORP                    | SDCV 7/2        | 02261WAB5 | 268                | 300000             | PRN        |              | DEFINED             |             |
| AMAG PHARMACEUTICALS INC     | COM             | 00163U106 | 1344               | 37500              | SH         |              | DEFINED             |             |
| AMAZON COM INC               | COM             | 023135106 | 1600               | 31200              | SH         |              | DEFINED             |             |
| AMCOL INTL CORP              | COM             | 02341W103 | 1487               | 71000              | SH         |              | DEFINED             |             |
| AMDOCS LTD                   | ORD             | G02602103 | 366                | 20000              | SH         |              | DEFINED             |             |
| AMDOCS LTD                   | NOTE 0.500% 3/1 | 02342TAD1 | 346                | 350000             | PRN        |              | DEFINED             |             |
| AMEDISYS INC                 | COM             | 023436108 | 7124               | 172333             | SH         |              | DEFINED             |             |
| AMERICAN EAGLE OUTFITTERS NE | COM             | 02553E106 | 94                 | 10000              | SH         |              | DEFINED             |             |

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|                              |                 |           |      |         |     |         |
|------------------------------|-----------------|-----------|------|---------|-----|---------|
| AMERICAN ECOLOGY CORP        | COM NEW         | 025533407 | 405  | 20000   | SH  | DEFINED |
| AMERICAN ELEC PWR INC        | COM             | 025537101 | 666  | 20000   | SH  | DEFINED |
| AMERICAN EQTY INVT LIFE HLD  | NOTE 5.250%12/0 | 025676AE7 | 157  | 250000  | PRN | DEFINED |
| AMERICAN EXPRESS CO          | COM             | 025816109 | 334  | 18000   | SH  | DEFINED |
| AMERICAN FINL GROUP INC OHIO | COM             | 025932104 | 2597 | 113500  | SH  | DEFINED |
| AMERICAN STS WTR CO          | COM             | 029899101 | 1131 | 34300   | SH  | DEFINED |
| AMERICAN TOWER CORP          | CL A            | 029912201 | 6279 | 214167  | SH  | DEFINED |
| AMERICAN TOWER CORP          | NOTE 3.000% 8/1 | 029912AR3 | 73   | 50000   | PRN | DEFINED |
| AMERIPRISE FINL INC          | COM             | 03076C106 | 712  | 30500   | SH  | DEFINED |
| AMERON INTL INC              | COM             | 030710107 | 2850 | 45300   | SH  | DEFINED |
| AMETEK INC NEW               | COM             | 031100100 | 6547 | 216700  | SH  | DEFINED |
| AMGEN INC                    | COM             | 031162100 | 3985 | 69000   | SH  | DEFINED |
| AMGEN INC                    | NOTE 0.375% 2/0 | 031162AQ3 | 1712 | 1800000 | PRN | DEFINED |
| AMPCO-PITTSBURGH CORP        | COM             | 032037103 | 629  | 29000   | SH  | DEFINED |
| AMPHENOL CORP NEW            | CL A            | 032095101 | 4336 | 180800  | SH  | DEFINED |
| ANADARKO PETE CORP           | COM             | 032511107 | 386  | 10000   | SH  | DEFINED |
| ANALOG DEVICES INC           | COM             | 032654105 | 285  | 15000   | SH  | DEFINED |
| ANGLOGOLD ASHANTI LTD        | SPONSORED ADR   | 035128206 | 499  | 18000   | SH  | DEFINED |
| ANIXTER INTL INC             | COM             | 035290105 | 1346 | 44700   | SH  | DEFINED |
| ANIXTER INTL INC             | NOTE 7/0        | 035290AG0 | 77   | 150000  | PRN | DEFINED |
| ANN TAYLOR STORES CORP       | COM             | 036115103 | 87   | 15000   | SH  | DEFINED |
| ANSYS INC                    | COM             | 03662Q105 | 5738 | 205726  | SH  | DEFINED |
| AON CORP                     | COM             | 037389103 | 2056 | 45000   | SH  | DEFINED |
| APACHE CORP                  | COM             | 037411105 | 2340 | 31400   | SH  | DEFINED |
| APOLLO GROUP INC             | CL A            | 037604105 | 4061 | 53000   | SH  | DEFINED |
| APPLIED INDL TECHNOLOGIES IN | COM             | 03820C105 | 1433 | 75750   | SH  | DEFINED |
| APTARGROUP INC               | COM             | 038336103 | 5882 | 166900  | SH  | DEFINED |
| ARACRUZ CELULOSE S A         | SPON ADR PFD B  | 038496204 | 271  | 24000   | SH  | DEFINED |
| ARBITRON INC                 | COM             | 03875Q108 | 1134 | 85400   | SH  | DEFINED |
| ARCH CAP GROUP LTD           | ORD             | G0450A105 | 5412 | 77200   | SH  | DEFINED |
| ARCH CHEMICALS INC           | COM             | 03937R102 | 261  | 10000   | SH  | DEFINED |
| ARCHER DANIELS MIDLAND CO    | COM             | 039483102 | 865  | 30000   | SH  | DEFINED |
| ARCHER DANIELS MIDLAND CO    | NOTE 0.875% 2/1 | 039483AW2 | 244  | 250000  | PRN | DEFINED |
| ARENA RESOURCES INC          | COM             | 040049108 | 2865 | 102000  | SH  | DEFINED |
| ARIBA INC                    | COM NEW         | 04033V203 | 921  | 60000   | SH  | DEFINED |
| ARRIS GROUP INC              | NOTE 2.000%11/1 | 04269QAC4 | 64   | 100000  | PRN | DEFINED |
| ARROW ELECTRS INC            | COM             | 042735100 | 283  | 15000   | SH  | DEFINED |
| ARVINMERITOR INC             | NOTE 4.625% 3/0 | 043353AF8 | 45   | 150000  | PRN | DEFINED |
| ASHLAND INC NEW              | COM             | 044209104 | 126  | 12000   | SH  | DEFINED |
| ASSURANT INC                 | COM             | 04621X108 | 1758 | 58600   | SH  | DEFINED |
| AT&T INC                     | COM             | 00206R102 | 627  | 22000   | SH  | DEFINED |
| ATHEROS COMMUNICATIONS INC   | COM             | 04743P108 | 2547 | 178000  | SH  | DEFINED |
| ATLAS AMER INC               | COM             | 049167109 | 719  | 48425   | SH  | DEFINED |
| ATWOOD OCEANICS INC          | COM             | 050095108 | 244  | 16000   | SH  | DEFINED |
| AUTOLIV INC                  | COM             | 052800109 | 1373 | 64000   | SH  | DEFINED |
| AUTOMATIC DATA PROCESSING IN | COM             | 053015103 | 2596 | 66000   | SH  | DEFINED |
| AUTOZONE INC                 | COM             | 053332102 | 7057 | 50600   | SH  | DEFINED |
| AUXILIUM PHARMACEUTICALS INC | COM             | 05334D107 | 3413 | 120000  | SH  | DEFINED |
| AVALONBAY CMNTYS INC         | COM             | 053484101 | 557  | 9200    | SH  | DEFINED |
| AVID TECHNOLOGY INC          | COM             | 05367P100 | 327  | 30000   | SH  | DEFINED |
| AVNET INC                    | DBCV 2.000% 3/1 | 053807AL7 | 148  | 150000  | PRN | DEFINED |
| AVNET INC                    | COM             | 053807103 | 437  | 24000   | SH  | DEFINED |
| AVON PRODS INC               | COM             | 054303102 | 1394 | 58000   | SH  | DEFINED |
| AVX CORP NEW                 | COM             | 002444107 | 159  | 20000   | SH  | DEFINED |
| AXIS CAPITAL HOLDINGS        | SHS             | G0692U109 | 379  | 13000   | SH  | DEFINED |
| AXSYS TECHNOLOGIES INC       | COM             | 054615109 | 2194 | 40000   | SH  | DEFINED |
| AZZ INC                      | COM             | 002474104 | 3373 | 134400  | SH  | DEFINED |
| BADGER METER INC             | COM             | 056525108 | 1065 | 36700   | SH  | DEFINED |
| BAKER MICHAEL CORP           | COM             | 057149106 | 399  | 10800   | SH  | DEFINED |
| BALDOR ELEC CO               | COM             | 057741100 | 321  | 18000   | SH  | DEFINED |
| BALL CORP                    | COM             | 058498106 | 873  | 21000   | SH  | DEFINED |
| BALLY TECHNOLOGIES INC       | COM             | 05874B107 | 1898 | 79000   | SH  | DEFINED |

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|------------------------------|-----------------|-----------|-------|--------|-----|---------|
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR   | 05946K101 | 1948  | 156000 | SH  | DEFINED |
| BANCO ITAU HLDG FINANCIERA S | SP ADR 500 PFD  | 059602201 | 1900  | 163750 | SH  | DEFINED |
| BANCO SANTANDER SA           | ADR             | 05964H105 | 569   | 60000  | SH  | DEFINED |
| BANCOLOMBIA S A              | SPON ADR PEF    | 05968L102 | 1051  | 45000  | SH  | DEFINED |
| BANK HAWAII CORP             | COM             | 062540109 | 6143  | 136000 | SH  | DEFINED |
| BANK MONTREAL QUE            | COM             | 063671101 | 342   | 13300  | SH  | DEFINED |
| BANK NOVA SCOTIA HALIFAX     | COM             | 064149107 | 1132  | 41600  | SH  | DEFINED |
| BANK OF AMERICA CORPORATION  | COM             | 060505104 | 422   | 30000  | SH  | DEFINED |
| BANK OF NEW YORK MELLON CORP | COM             | 064058100 | 425   | 15000  | SH  | DEFINED |
| BARD C R INC                 | COM             | 067383109 | 9505  | 112800 | SH  | DEFINED |
| BARNES GROUP INC             | COM             | 067806109 | 2839  | 195800 | SH  | DEFINED |
| BARR PHARMACEUTICALS INC     | COM             | 068306109 | 395   | 6000   | SH  | DEFINED |
| BARRICK GOLD CORP            | COM             | 067901108 | 735   | 20000  | SH  | DEFINED |
| BAXTER INTL INC              | COM             | 071813109 | 7519  | 140300 | SH  | DEFINED |
| BE AEROSPACE INC             | COM             | 073302101 | 1423  | 185000 | SH  | DEFINED |
| BECKMAN COULTER INC          | NOTE 2.500%12/1 | 075811AD1 | 328   | 350000 | PRN | DEFINED |
| BECTON DICKINSON & CO        | COM             | 075887109 | 7523  | 110000 | SH  | DEFINED |
| BELDEN INC                   | COM             | 077454106 | 647   | 31000  | SH  | DEFINED |
| BERKLEY W R CORP             | COM             | 084423102 | 620   | 20000  | SH  | DEFINED |
| BERKSHIRE HATHAWAY INC DEL   | CL A            | 084670108 | 483   | 5      | SH  | DEFINED |
| BEST BUY INC                 | SDCV 2.250% 1/1 | 086516AF8 | 179   | 200000 | PRN | DEFINED |
| BEST BUY INC                 | COM             | 086516101 | 562   | 20000  | SH  | DEFINED |
| BHP BILLITON LTD             | SPONSORED ADR   | 088606108 | 515   | 12000  | SH  | DEFINED |
| BIO RAD LABS INC             | CL A            | 090572207 | 4519  | 60000  | SH  | DEFINED |
| BIOMARIN PHARMACEUTICAL INC  | COM             | 09061G101 | 2239  | 125800 | SH  | DEFINED |
| BJS WHOLESALE CLUB INC       | COM             | 05548J106 | 1953  | 57000  | SH  | DEFINED |
| BLACK & DECKER CORP          | COM             | 091797100 | 209   | 5000   | SH  | DEFINED |
| BLACKBAUD INC                | COM             | 09227Q100 | 1399  | 103600 | SH  | DEFINED |
| BLACKBOARD INC               | COM             | 091935502 | 2282  | 87000  | SH  | DEFINED |
| BLACKBOARD INC               | NOTE 3.250% 7/0 | 091935AA4 | 198   | 250000 | PRN | DEFINED |
| BLACKROCK INC                | COM             | 09247X101 | 5353  | 39900  | SH  | DEFINED |
| BLACKSTONE GROUP L P         | COM UNIT LTD    | 09253U108 | 78    | 12000  | SH  | DEFINED |
| BLOCK H & R INC              | COM             | 093671105 | 4340  | 191000 | SH  | DEFINED |
| BMC SOFTWARE INC             | COM             | 055921100 | 538   | 20000  | SH  | DEFINED |
| BORGWARNER INC               | COM             | 099724106 | 3300  | 151600 | SH  | DEFINED |
| BOSTON PPTYS LTD PARTNERSHIP | NOTE 3.750% 5/1 | 10112RAG9 | 157   | 200000 | PRN | DEFINED |
| BOSTON SCIENTIFIC CORP       | COM             | 101137107 | 232   | 30000  | SH  | DEFINED |
| BRASIL TELECOM PARTICIPACOES | SPON ADR PFD    | 105530109 | 1622  | 42000  | SH  | DEFINED |
| BRASIL TELECOM SA            | SPONS ADR PFD   | 10553M101 | 591   | 33000  | SH  | DEFINED |
| BRE PROPERTIES INC           | CL A            | 05564E106 | 448   | 16000  | SH  | DEFINED |
| BRE PROPERTIES INC           | NOTE 4.125% 8/1 | 05564EBH8 | 74    | 100000 | PRN | DEFINED |
| BRIGGS & STRATTON CORP       | COM             | 109043109 | 176   | 10000  | SH  | DEFINED |
| BRINKS CO                    | COM             | 109696104 | 2984  | 111000 | SH  | DEFINED |
| BRINKS HOME SEC HLDGS INC    | COM             | 109699108 | 2422  | 110500 | SH  | DEFINED |
| BRISTOL MYERS SQUIBB CO      | COM             | 110122108 | 4650  | 200000 | SH  | DEFINED |
| BRISTOW GROUP INC            | COM             | 110394103 | 2577  | 96200  | SH  | DEFINED |
| BRITISH AMERN TOB PLC        | SPONSORED ADR   | 110448107 | 3835  | 72200  | SH  | DEFINED |
| BROOKFIELD ASSET MGMT INC    | CL A LTD VT SH  | 112585104 | 533   | 34875  | SH  | DEFINED |
| BROWN FORMAN CORP            | CL B            | 115637209 | 1995  | 38750  | SH  | DEFINED |
| BROWN SHOE INC NEW           | COM             | 115736100 | 169   | 20000  | SH  | DEFINED |
| BRUNSWICK CORP               | COM             | 117043109 | 84    | 20000  | SH  | DEFINED |
| BT GROUP PLC                 | ADR             | 05577E101 | 360   | 18000  | SH  | DEFINED |
| BUCKLE INC                   | COM             | 118440106 | 3797  | 174000 | SH  | DEFINED |
| BUCYRUS INTL INC NEW         | COM             | 118759109 | 1952  | 105400 | SH  | DEFINED |
| BUNGE LIMITED                | COM             | G16962105 | 1859  | 35900  | SH  | DEFINED |
| BURLINGTON NORTHN SANTA FE C | COM             | 12189T104 | 7859  | 103800 | SH  | DEFINED |
| C H ROBINSON WORLDWIDE INC   | COM NEW         | 12541W209 | 10874 | 197600 | SH  | DEFINED |
| CA INC                       | COM             | 12673P105 | 2316  | 125000 | SH  | DEFINED |
| CABELAS INC                  | COM             | 126804301 | 117   | 20000  | SH  | DEFINED |
| CABLEVISION SYS CORP         | CL A NY CABLVS  | 12686C109 | 337   | 20000  | SH  | DEFINED |
| CABOT OIL & GAS CORP         | COM             | 127097103 | 390   | 15000  | SH  | DEFINED |

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| CACI INTL INC                | CL A            | 127190304 | 2300  | 51000   | SH  | DEFINED |
| CACI INTL INC                | NOTE 2.125% 5/0 | 127190AD8 | 47    | 50000   | PRN | DEFINED |
| CADBURY PLC                  | SPONS ADR       | 12721E102 | 485   | 13600   | SH  | DEFINED |
| CAL DIVE INTL INC            | NOTE 3.250%12/1 | 127914AB5 | 530   | 1200000 | PRN | DEFINED |
| CALGON CARBON CORP           | COM             | 129603106 | 968   | 63000   | SH  | DEFINED |
| CALIFORNIA WTR SVC GROUP     | COM             | 130788102 | 650   | 14000   | SH  | DEFINED |
| CAMECO CORP                  | COM             | 13321L108 | 345   | 20000   | SH  | DEFINED |
| CAMERON INTERNATIONAL CORP   | NOTE 2.500% 6/1 | 13342BAB1 | 346   | 350000  | PRN | DEFINED |
| CAMERON INTERNATIONAL CORP   | COM             | 13342B105 | 410   | 20000   | SH  | DEFINED |
| CAMPBELL SOUP CO             | COM             | 134429109 | 2161  | 72000   | SH  | DEFINED |
| CANADIAN NAT RES LTD         | COM             | 136385101 | 2439  | 61000   | SH  | DEFINED |
| CANADIAN NATL RY CO          | COM             | 136375102 | 4533  | 123300  | SH  | DEFINED |
| CANADIAN PAC RY LTD          | COM             | 13645T100 | 1150  | 34200   | SH  | DEFINED |
| CANON INC                    | ADR             | 138006309 | 659   | 21000   | SH  | DEFINED |
| CARLISLE COS INC             | COM             | 142339100 | 580   | 28000   | SH  | DEFINED |
| CARNIVAL CORP                | PAIRED CTF      | 143658300 | 389   | 16000   | SH  | DEFINED |
| CARNIVAL CORP                | DBCV 2.000% 4/1 | 143658AN2 | 316   | 350000  | PRN | DEFINED |
| CASCADE CORP                 | COM             | 147195101 | 511   | 17100   | SH  | DEFINED |
| CASH AMER INTL INC           | COM             | 14754D100 | 301   | 11000   | SH  | DEFINED |
| CATALYST HEALTH SOLUTIONS IN | COM             | 14888B103 | 1332  | 54700   | SH  | DEFINED |
| CATERPILLAR INC DEL          | COM             | 149123101 | 1546  | 34600   | SH  | DEFINED |
| CBS CORP NEW                 | CL B            | 124857202 | 164   | 20000   | SH  | DEFINED |
| CDN IMPERIAL BK OF COMMERCE  | COM             | 136069101 | 342   | 8200    | SH  | DEFINED |
| CELANESE CORP DEL            | COM SER A       | 150870103 | 783   | 63000   | SH  | DEFINED |
| CELESTICA INC                | SUB VTG SHS     | 15101Q108 | 115   | 25000   | SH  | DEFINED |
| CELGENE CORP                 | COM             | 151020104 | 10782 | 195049  | SH  | DEFINED |
| CEMEX SAB DE CV              | SPON ADR NEW    | 151290889 | 183   | 20000   | SH  | DEFINED |
| CENTERPOINT ENERGY INC       | COM             | 15189T107 | 252   | 20000   | SH  | DEFINED |
| CENTRAL EUROPEAN DIST CORP   | COM             | 153435102 | 1261  | 64025   | SH  | DEFINED |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW        | G20045202 | 960   | 44200   | SH  | DEFINED |
| CENTURYTEL INC               | COM             | 156700106 | 574   | 21000   | SH  | DEFINED |
| CERADYNE INC                 | COM             | 156710105 | 1063  | 52350   | SH  | DEFINED |
| CERNER CORP                  | COM             | 156782104 | 3134  | 81500   | SH  | DEFINED |
| CF INDS HLDGS INC            | COM             | 125269100 | 560   | 11400   | SH  | DEFINED |
| CHARLES RIV LABS INTL INC    | COM             | 159864107 | 2044  | 78000   | SH  | DEFINED |
| CHATTEM INC                  | COM             | 162456107 | 5901  | 82500   | SH  | DEFINED |
| CHECK POINT SOFTWARE TECH LT | ORD             | M22465104 | 380   | 20000   | SH  | DEFINED |
| CHEMED CORP NEW              | COM             | 16359R103 | 2426  | 61000   | SH  | DEFINED |
| CHESAPEAKE ENERGY CORP       | NOTE 2.250%12/1 | 165167CB1 | 90    | 200000  | PRN | DEFINED |
| CHESAPEAKE ENERGY CORP       | NOTE 2.750%11/1 | 165167BW6 | 95    | 150000  | PRN | DEFINED |
| CHEVRON CORP NEW             | COM             | 166764100 | 2863  | 38700   | SH  | DEFINED |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 167250109 | 372   | 37000   | SH  | DEFINED |
| CHIPOTLE MEXICAN GRILL INC   | CL A            | 169656105 | 756   | 12200   | SH  | DEFINED |
| CHURCH & DWIGHT INC          | COM             | 171340102 | 9418  | 167826  | SH  | DEFINED |
| CIRCOR INTL INC              | COM             | 17273K109 | 2373  | 86300   | SH  | DEFINED |
| CISCO SYS INC                | COM             | 17275R102 | 815   | 50000   | SH  | DEFINED |
| CITIGROUP INC                | COM             | 172967101 | 201   | 30000   | SH  | DEFINED |
| CLARCOR INC                  | COM             | 179895107 | 4313  | 130000  | SH  | DEFINED |
| CLEAN HARBORS INC            | COM             | 184496107 | 6078  | 95800   | SH  | DEFINED |
| CLIFFS NATURAL RESOURCES INC | COM             | 18683K101 | 2684  | 104800  | SH  | DEFINED |
| CLOROX CO DEL                | COM             | 189054109 | 1778  | 32000   | SH  | DEFINED |
| CNH GLOBAL N V               | SHS NEW         | N20935206 | 417   | 26700   | SH  | DEFINED |
| CNOOC LTD                    | SPONSORED ADR   | 126132109 | 819   | 8600    | SH  | DEFINED |
| COACH INC                    | COM             | 189754104 | 5649  | 272000  | SH  | DEFINED |
| COCA COLA CO                 | COM             | 191216100 | 2580  | 57000   | SH  | DEFINED |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L  | 191241108 | 731   | 16800   | SH  | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A            | 192446102 | 3579  | 198200  | SH  | DEFINED |
| COLGATE PALMOLIVE CO         | COM             | 194162103 | 2056  | 30000   | SH  | DEFINED |
| COLUMBUS MCKINNON CORP N Y   | COM             | 199333105 | 164   | 12000   | SH  | DEFINED |
| COMCAST CORP NEW             | CL A SPL        | 20030N200 | 4215  | 261000  | SH  | DEFINED |
| COMMERCE BANCSHARES INC      | COM             | 200525103 | 1605  | 36528   | SH  | DEFINED |
| COMMSCOPE INC                | COM             | 203372107 | 2145  | 138000  | SH  | DEFINED |

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|                              |                 |           |      |         |     |         |
|------------------------------|-----------------|-----------|------|---------|-----|---------|
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD    | 20441W203 | 1285 | 29000   | SH  | DEFINED |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR   | 20441A102 | 2072 | 85600   | SH  | DEFINED |
| COMPANHIA VALE DO RIO DOCE   | SPONSORED ADR   | 204412209 | 303  | 25000   | SH  | DEFINED |
| COMPASS MINERALS INTL INC    | COM             | 20451N101 | 2170 | 37000   | SH  | DEFINED |
| COMPUTER PROGRAMS & SYS INC  | COM             | 205306103 | 2251 | 84000   | SH  | DEFINED |
| COMPUTER SCIENCES CORP       | COM             | 205363104 | 879  | 25000   | SH  | DEFINED |
| COMTECH TELECOMMUNICATIONS C | COM NEW         | 205826209 | 4632 | 101100  | SH  | DEFINED |
| COMTECH TELECOMMUNICATIONS C | NOTE 2.000% 2/0 | 205826AD2 | 146  | 100000  | PRN | DEFINED |
| CONAGRA FOODS INC            | COM             | 205887102 | 330  | 20000   | SH  | DEFINED |
| CONCUR TECHNOLOGIES INC      | COM             | 206708109 | 5809 | 177000  | SH  | DEFINED |
| CONMED CORP                  | NOTE 2.500%11/1 | 207410AD3 | 194  | 250000  | PRN | DEFINED |
| CONOCOPHILLIPS               | COM             | 20825C104 | 958  | 18500   | SH  | DEFINED |
| CONSTELLATION BRANDS INC     | CL A            | 21036P108 | 300  | 19000   | SH  | DEFINED |
| COOPER INDS LTD              | CL A            | G24182100 | 1818 | 62200   | SH  | DEFINED |
| COPART INC                   | COM             | 217204106 | 2773 | 102000  | SH  | DEFINED |
| CORE LABORATORIES N V        | COM             | N22717107 | 1826 | 30500   | SH  | DEFINED |
| CORINTHIAN COLLEGES INC      | COM             | 218868107 | 2144 | 131000  | SH  | DEFINED |
| CORNING INC                  | COM             | 219350105 | 238  | 25000   | SH  | DEFINED |
| CORRECTIONS CORP AMER NEW    | COM NEW         | 22025Y407 | 4793 | 293000  | SH  | DEFINED |
| COSTCO WHSL CORP NEW         | COM             | 22160K105 | 2189 | 41700   | SH  | DEFINED |
| COVANCE INC                  | COM             | 222816100 | 4354 | 94600   | SH  | DEFINED |
| COVANTA HLDG CORP            | COM             | 22282E102 | 4660 | 212200  | SH  | DEFINED |
| COVANTA HLDG CORP            | DBCV 1.000% 2/0 | 22282EAA0 | 319  | 350000  | PRN | DEFINED |
| COVENTRY HEALTH CARE INC     | COM             | 222862104 | 521  | 35000   | SH  | DEFINED |
| COVIDIEN LTD                 | COM             | G2552X108 | 1247 | 34400   | SH  | DEFINED |
| CP HOLDERS                   | DEP RCPTS CP    | 12616K106 | 547  | 6800    | SH  | DEFINED |
| CRANE CO                     | COM             | 224399105 | 276  | 16000   | SH  | DEFINED |
| CRAWFORD & CO                | CL B            | 224633107 | 2632 | 181000  | SH  | DEFINED |
| CREDICORP LTD                | COM             | G2519Y108 | 749  | 15000   | SH  | DEFINED |
| CREDIT SUISSE GROUP          | SPONSORED ADR   | 225401108 | 593  | 21000   | SH  | DEFINED |
| CROWN CASTLE INTL CORP       | COM             | 228227104 | 2934 | 166885  | SH  | DEFINED |
| CRYOLIFE INC                 | COM             | 228903100 | 2301 | 237000  | SH  | DEFINED |
| CSG SYS INTL INC             | COM             | 126349109 | 262  | 15000   | SH  | DEFINED |
| CSX CORP                     | COM             | 126408103 | 1981 | 61000   | SH  | DEFINED |
| CTRIIP COM INTL LTD          | ADR             | 22943F100 | 2180 | 91600   | SH  | DEFINED |
| CTS CORP                     | NOTE 2.125% 5/0 | 126501AC9 | 276  | 300000  | PRN | DEFINED |
| CUBIST PHARMACEUTICALS INC   | NOTE 2.250% 6/1 | 229678AC1 | 1354 | 1450000 | PRN | DEFINED |
| CUMMINS INC                  | COM             | 231021106 | 1203 | 45000   | SH  | DEFINED |
| CURTISS WRIGHT CORP          | COM             | 231561101 | 5554 | 166350  | SH  | DEFINED |
| CVS CAREMARK CORPORATION     | COM             | 126650100 | 4685 | 163000  | SH  | DEFINED |
| CYBERONICS INC               | COM             | 23251P102 | 2320 | 140000  | SH  | DEFINED |
| CYBERSOURCE CORP             | COM             | 23251J106 | 2626 | 219000  | SH  | DEFINED |
| CYTEC INDS INC               | COM             | 232820100 | 212  | 10000   | SH  | DEFINED |
| DANAHER CORP DEL             | COM             | 235851102 | 3810 | 67300   | SH  | DEFINED |
| DANAHER CORP DEL             | NOTE 1/2        | 235851AF9 | 263  | 300000  | PRN | DEFINED |
| DARDEN RESTAURANTS INC       | COM             | 237194105 | 1775 | 63000   | SH  | DEFINED |
| DAVITA INC                   | COM             | 23918K108 | 1983 | 40000   | SH  | DEFINED |
| DECKERS OUTDOOR CORP         | COM             | 243537107 | 5767 | 72200   | SH  | DEFINED |
| DEERE & CO                   | COM             | 244199105 | 1801 | 47000   | SH  | DEFINED |
| DELL INC                     | COM             | 24702R101 | 307  | 30000   | SH  | DEFINED |
| DELPHI FINL GROUP INC        | CL A            | 247131105 | 516  | 28000   | SH  | DEFINED |
| DENBURY RES INC              | COM NEW         | 247916208 | 1297 | 118800  | SH  | DEFINED |
| DENTSPLY INTL INC NEW        | COM             | 249030107 | 4914 | 174000  | SH  | DEFINED |
| DEUTSCHE TELEKOM AG          | SPONSORED ADR   | 251566105 | 459  | 30000   | SH  | DEFINED |
| DEVON ENERGY CORP NEW        | COM             | 25179M103 | 2596 | 39500   | SH  | DEFINED |
| DEVRY INC DEL                | COM             | 251893103 | 4076 | 71000   | SH  | DEFINED |
| DIAGEO P L C                 | SPON ADR NEW    | 25243Q205 | 1305 | 23000   | SH  | DEFINED |
| DIAMOND FOODS INC            | COM             | 252603105 | 1753 | 87000   | SH  | DEFINED |
| DICKS SPORTING GOODS INC     | COM             | 253393102 | 1803 | 127800  | SH  | DEFINED |
| DIGITAL RIV INC              | NOTE 1.250% 1/0 | 25388BAB0 | 299  | 300000  | PRN | DEFINED |
| DIODES INC                   | COM             | 254543101 | 827  | 136500  | SH  | DEFINED |
| DIONEX CORP                  | COM             | 254546104 | 915  | 20400   | SH  | DEFINED |

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|                              |                 |           |      |         |     |         |
|------------------------------|-----------------|-----------|------|---------|-----|---------|
| DIRECTV GROUP INC            | COM             | 25459L106 | 5475 | 239000  | SH  | DEFINED |
| DISH NETWORK CORP            | CL A            | 25470M109 | 333  | 30000   | SH  | DEFINED |
| DISNEY WALT CO               | COM DISNEY      | 254687106 | 613  | 27000   | SH  | DEFINED |
| DOLBY LABORATORIES INC       | COM             | 25659T107 | 2667 | 81400   | SH  | DEFINED |
| DOLLAR TREE INC              | COM             | 256746108 | 1959 | 47000   | SH  | DEFINED |
| DOMINION RES INC VA NEW      | COM             | 25746U109 | 3046 | 85000   | SH  | DEFINED |
| DONALDSON INC                | COM             | 257651109 | 2820 | 83800   | SH  | DEFINED |
| DOVER CORP                   | COM             | 260003108 | 494  | 15000   | SH  | DEFINED |
| DOW CHEM CO                  | COM             | 260543103 | 302  | 20000   | SH  | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | COM             | 26138E109 | 166  | 10200   | SH  | DEFINED |
| DST SYS INC DEL              | COM             | 233326107 | 494  | 13000   | SH  | DEFINED |
| DU PONT E I DE NEMOURS & CO  | COM             | 263534109 | 506  | 20000   | SH  | DEFINED |
| DUN & BRADSTREET CORP DEL NE | COM             | 26483E100 | 6369 | 82500   | SH  | DEFINED |
| DYCOM INDS INC               | COM             | 267475101 | 82   | 10000   | SH  | DEFINED |
| DYNAMIC MATLS CORP           | COM             | 267888105 | 541  | 28000   | SH  | DEFINED |
| E M C CORP MASS              | COM             | 268648102 | 314  | 30000   | SH  | DEFINED |
| E M C CORP MASS              | NOTE 1.750%12/0 | 268648AK8 | 244  | 250000  | PRN | DEFINED |
| EATON CORP                   | COM             | 278058102 | 1869 | 37600   | SH  | DEFINED |
| EATON VANCE CORP             | COM NON VTG     | 278265103 | 2179 | 103700  | SH  | DEFINED |
| ECOLAB INC                   | COM             | 278865100 | 5603 | 159400  | SH  | DEFINED |
| EDWARDS LIFESCIENCES CORP    | COM             | 28176E108 | 6539 | 119000  | SH  | DEFINED |
| EL PASO CORP                 | COM             | 28336L109 | 274  | 35000   | SH  | DEFINED |
| EMBARQ CORP                  | COM             | 29078E105 | 432  | 12000   | SH  | DEFINED |
| EMCOR GROUP INC              | COM             | 29084Q100 | 4652 | 207400  | SH  | DEFINED |
| EMERSON ELEC CO              | COM             | 291011104 | 2508 | 68500   | SH  | DEFINED |
| ENCANA CORP                  | COM             | 292505104 | 930  | 20000   | SH  | DEFINED |
| ENDO PHARMACEUTICALS HLDGS I | COM             | 29264F205 | 2355 | 91000   | SH  | DEFINED |
| ENERGEN CORP                 | COM             | 29265N108 | 3402 | 116000  | SH  | DEFINED |
| ENERGIZER HLDGS INC          | COM             | 29266R108 | 3032 | 56000   | SH  | DEFINED |
| ENERGY TRANSFER EQUITY L P   | COM UT LTD PTN  | 29273V100 | 324  | 20000   | SH  | DEFINED |
| ENERGY TRANSFER PRTRNS L P   | UNIT LTD PARTN  | 29273R109 | 340  | 10000   | SH  | DEFINED |
| ENERSYS                      | COM             | 29275Y102 | 1089 | 99000   | SH  | DEFINED |
| ENPRO INDS INC               | COM             | 29355X107 | 407  | 18900   | SH  | DEFINED |
| ENSCO INTL INC               | COM             | 26874Q100 | 681  | 24000   | SH  | DEFINED |
| ENTERGY CORP NEW             | COM             | 29364G103 | 2885 | 34700   | SH  | DEFINED |
| ENTERPRISE PRODS PARTNERS L  | COM             | 293792107 | 415  | 20000   | SH  | DEFINED |
| EOG RES INC                  | COM             | 26875P101 | 1671 | 25100   | SH  | DEFINED |
| EQUIFAX INC                  | COM             | 294429105 | 1087 | 41000   | SH  | DEFINED |
| EQUINIX INC                  | COM NEW         | 29444U502 | 4681 | 88000   | SH  | DEFINED |
| EQUINIX INC                  | NOTE 2.500% 4/1 | 29444UAF3 | 260  | 350000  | PRN | DEFINED |
| EQUITABLE RES INC            | COM             | 294549100 | 2751 | 82000   | SH  | DEFINED |
| ESCO TECHNOLOGIES INC        | COM             | 296315104 | 2162 | 52800   | SH  | DEFINED |
| ESSEX PPTY TR INC            | COM             | 297178105 | 721  | 9400    | SH  | DEFINED |
| ESTERLINE TECHNOLOGIES CORP  | COM             | 297425100 | 4850 | 128000  | SH  | DEFINED |
| EURONET WORLDWIDE INC        | NOTE 3.500%10/1 | 298736AF6 | 803  | 1250000 | PRN | DEFINED |
| EXELON CORP                  | COM             | 30161N101 | 3726 | 67000   | SH  | DEFINED |
| EXPEDITORS INTL WASH INC     | COM             | 302130109 | 2262 | 68000   | SH  | DEFINED |
| EXPRESS SCRIPTS INC          | COM             | 302182100 | 9281 | 168800  | SH  | DEFINED |
| EXTERRAN HLDGS INC           | COM             | 30225X103 | 1600 | 75100   | SH  | DEFINED |
| EXXON MOBIL CORP             | COM             | 30231G102 | 3273 | 41000   | SH  | DEFINED |
| EZCORP INC                   | CL A NON VTG    | 302301106 | 1202 | 79000   | SH  | DEFINED |
| F M C CORP                   | COM NEW         | 302491303 | 2773 | 62000   | SH  | DEFINED |
| FACTSET RESH SYS INC         | COM             | 303075105 | 3718 | 84050   | SH  | DEFINED |
| FAMILY DLR STORES INC        | COM             | 307000109 | 2086 | 80000   | SH  | DEFINED |
| FASTENAL CO                  | COM             | 311900104 | 4022 | 115400  | SH  | DEFINED |
| FEDEX CORP                   | COM             | 31428X106 | 449  | 7000    | SH  | DEFINED |
| FERRELLGAS PARTNERS L.P.     | UNIT LTD PART   | 315293100 | 308  | 21000   | SH  | DEFINED |
| FIDELITY NATL INFORMATION SV | COM             | 31620M106 | 408  | 25096   | SH  | DEFINED |
| FINANCIAL FED CORP           | COM             | 317492106 | 1239 | 53250   | SH  | DEFINED |
| FIRST CASH FINL SVCS INC     | COM             | 31942D107 | 625  | 32800   | SH  | DEFINED |
| FIRST FINL BANKSHARES        | COM             | 32020R109 | 437  | 7916    | SH  | DEFINED |
| FIRSTENERGY CORP             | COM             | 337932107 | 2793 | 57500   | SH  | DEFINED |

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|                              |                 |           |       |         |     |         |
|------------------------------|-----------------|-----------|-------|---------|-----|---------|
| FISHER SCIENTIFIC INTL INC   | NOTE 3.250% 3/0 | 338032AX3 | 280   | 250000  | PRN | DEFINED |
| FLEXTRONICS INTL LTD         | NOTE 1.000% 8/0 | 33938EAL1 | 1031  | 1250000 | PRN | DEFINED |
| FLIR SYS INC                 | COM             | 302445101 | 8753  | 285300  | SH  | DEFINED |
| FLOWERS FOODS INC            | COM             | 343498101 | 9606  | 394350  | SH  | DEFINED |
| FLOWSERVE CORP               | COM             | 34354P105 | 3785  | 73500   | SH  | DEFINED |
| FLUOR CORP NEW               | COM             | 343412102 | 1817  | 40500   | SH  | DEFINED |
| FMC TECHNOLOGIES INC         | COM             | 30249U101 | 4261  | 178800  | SH  | DEFINED |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS  | 344419106 | 633   | 21000   | SH  | DEFINED |
| FOREST LABS INC              | COM             | 345838106 | 764   | 30000   | SH  | DEFINED |
| FOREST OIL CORP              | COM PAR \$0.01  | 346091705 | 1125  | 68200   | SH  | DEFINED |
| FOSSIL INC                   | COM             | 349882100 | 668   | 40000   | SH  | DEFINED |
| FOSTER WHEELER LTD           | SHS NEW         | G36535139 | 4512  | 193000  | SH  | DEFINED |
| FPL GROUP INC                | COM             | 302571104 | 1812  | 36000   | SH  | DEFINED |
| FRANKLIN RES INC             | COM             | 354613101 | 2207  | 34600   | SH  | DEFINED |
| FREEMONT-MCMORAN COPPER & GO | COM             | 35671D857 | 342   | 14000   | SH  | DEFINED |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR   | 358029106 | 1203  | 25500   | SH  | DEFINED |
| FRONTIER OIL CORP            | COM             | 35914P105 | 1172  | 92800   | SH  | DEFINED |
| FTI CONSULTING INC           | COM             | 302941109 | 6349  | 142100  | SH  | DEFINED |
| FUEL TECH INC                | COM             | 359523107 | 307   | 29000   | SH  | DEFINED |
| FULLER H B CO                | COM             | 359694106 | 242   | 15000   | SH  | DEFINED |
| G & K SVCS INC               | CL A            | 361268105 | 404   | 20000   | SH  | DEFINED |
| GAMESTOP CORP NEW            | CL A            | 36467W109 | 4938  | 228000  | SH  | DEFINED |
| GANNETT INC                  | COM             | 364730101 | 160   | 20000   | SH  | DEFINED |
| GARDNER DENVER INC           | COM             | 365558105 | 4089  | 175200  | SH  | DEFINED |
| GEN-PROBE INC NEW            | COM             | 36866T103 | 1499  | 35000   | SH  | DEFINED |
| GENERAL CABLE CORP DEL NEW   | COM             | 369300108 | 2298  | 129900  | SH  | DEFINED |
| GENERAL DYNAMICS CORP        | COM             | 369550108 | 3801  | 66000   | SH  | DEFINED |
| GENERAL ELECTRIC CO          | COM             | 369604103 | 1296  | 80000   | SH  | DEFINED |
| GENERAL MLS INC              | COM             | 370334104 | 5097  | 83900   | SH  | DEFINED |
| GENESEE & WYO INC            | CL A            | 371559105 | 4993  | 163700  | SH  | DEFINED |
| GENTIVA HEALTH SERVICES INC  | COM             | 37247A102 | 825   | 28200   | SH  | DEFINED |
| GENZYME CORP                 | COM             | 372917104 | 3302  | 49750   | SH  | DEFINED |
| GEO GROUP INC                | COM             | 36159R103 | 4657  | 258300  | SH  | DEFINED |
| GEOEYE INC                   | COM             | 37250W108 | 204   | 10600   | SH  | DEFINED |
| GILDAN ACTIVEWEAR INC        | COM             | 375916103 | 282   | 24000   | SH  | DEFINED |
| GILEAD SCIENCES INC          | COM             | 375558103 | 10617 | 207600  | SH  | DEFINED |
| GILEAD SCIENCES INC          | NOTE 0.625% 5/0 | 375558AH6 | 340   | 250000  | PRN | DEFINED |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR   | 37733W105 | 373   | 10000   | SH  | DEFINED |
| GLOBAL PMTS INC              | COM             | 37940X102 | 3836  | 117000  | SH  | DEFINED |
| GOLDMAN SACHS GROUP INC      | COM             | 38141G104 | 1662  | 19700   | SH  | DEFINED |
| GOODRICH CORP                | COM             | 382388106 | 1847  | 49900   | SH  | DEFINED |
| GOOGLE INC                   | CL A            | 38259P508 | 5199  | 16900   | SH  | DEFINED |
| GRACO INC                    | COM             | 384109104 | 2135  | 89975   | SH  | DEFINED |
| GRAINGER W W INC             | COM             | 384802104 | 4399  | 55800   | SH  | DEFINED |
| GREATBATCH INC               | COM             | 39153L106 | 2223  | 84000   | SH  | DEFINED |
| GREEN MTN COFFEE ROASTERS IN | COM             | 393122106 | 5960  | 154000  | SH  | DEFINED |
| GREENHILL & CO INC           | COM             | 395259104 | 1047  | 15000   | SH  | DEFINED |
| GREIF INC                    | CL A            | 397624107 | 3467  | 103700  | SH  | DEFINED |
| GRUPO AEROPORTUARIO DEL SURE | SPON ADR SER B  | 40051E202 | 949   | 25400   | SH  | DEFINED |
| GUESS INC                    | COM             | 401617105 | 3819  | 248800  | SH  | DEFINED |
| GYMBOREE CORP                | COM             | 403777105 | 3235  | 124000  | SH  | DEFINED |
| HAEMONETICS CORP             | COM             | 405024100 | 7967  | 141000  | SH  | DEFINED |
| HANSEN NAT CORP              | COM             | 411310105 | 4694  | 140000  | SH  | DEFINED |
| HARMONIC INC                 | COM             | 413160102 | 112   | 20000   | SH  | DEFINED |
| HARMONY GOLD MNG LTD         | SPONSORED ADR   | 413216300 | 329   | 30000   | SH  | DEFINED |
| HARRIS CORP DEL              | COM             | 413875105 | 2736  | 71900   | SH  | DEFINED |
| HARSCO CORP                  | COM             | 415864107 | 2519  | 91000   | SH  | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM             | 416515104 | 246   | 15000   | SH  | DEFINED |
| HASBRO INC                   | DBCV 2.750%12/0 | 418056AN7 | 204   | 150000  | PRN | DEFINED |
| HAYNES INTERNATIONAL INC     | COM NEW         | 420877201 | 246   | 10000   | SH  | DEFINED |
| HCC INS HLDGS INC            | COM             | 404132102 | 535   | 20000   | SH  | DEFINED |
| HDFC BANK LTD                | ADR REPS 3 SHS  | 40415F101 | 1324  | 18550   | SH  | DEFINED |



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| HEALTH NET INC               | COM             | 42222G108 | 218  | 20000  | SH  | DEFINED |
| HEICO CORP NEW               | COM             | 422806109 | 4796 | 123500 | SH  | DEFINED |
| HEINZ H J CO                 | COM             | 423074103 | 3437 | 91400  | SH  | DEFINED |
| HELMERICH & PAYNE INC        | COM             | 423452101 | 228  | 10000  | SH  | DEFINED |
| HEWITT ASSOCS INC            | COM             | 42822Q100 | 3235 | 114000 | SH  | DEFINED |
| HEWLETT PACKARD CO           | COM             | 428236103 | 2468 | 68000  | SH  | DEFINED |
| HOLLY CORP                   | COM PAR \$0.01  | 435758305 | 365  | 20000  | SH  | DEFINED |
| HOLOGIC INC                  | FRNT 2.000%12/1 | 436440aa9 | 100  | 100000 | PRN | DEFINED |
| HOLOGIC INC                  | COM             | 436440101 | 345  | 26384  | SH  | DEFINED |
| HOME DEPOT INC               | COM             | 437076102 | 460  | 20000  | SH  | DEFINED |
| HONDA MOTOR LTD              | AMERN SHS       | 438128308 | 427  | 20000  | SH  | DEFINED |
| HONEYWELL INTL INC           | COM             | 438516106 | 2008 | 61150  | SH  | DEFINED |
| HORMEL FOODS CORP            | COM             | 440452100 | 2493 | 80200  | SH  | DEFINED |
| HORNBECK OFFSHORE SVCS INC N | FRNT 1.625%11/1 | 440543AE6 | 82   | 150000 | PRN | DEFINED |
| HOST HOTELS & RESORTS INC    | COM             | 44107P104 | 114  | 15000  | SH  | DEFINED |
| HSBC HLDGS PLC               | SPON ADR NEW    | 404280406 | 590  | 12125  | SH  | DEFINED |
| HSBC HLDGS PLC               | ADR A 1/40PF A  | 404280604 | 598  | 32200  | SH  | DEFINED |
| HUB GROUP INC                | CL A            | 443320106 | 3353 | 126400 | SH  | DEFINED |
| HUDSON CITY BANCORP          | COM             | 443683107 | 6746 | 422673 | SH  | DEFINED |
| HUNT J B TRANS SVCS INC      | COM             | 445658107 | 5212 | 198400 | SH  | DEFINED |
| HUNTSMAN CORP                | COM             | 447011107 | 103  | 30000  | SH  | DEFINED |
| HURON CONSULTING GROUP INC   | COM             | 447462102 | 361  | 6300   | SH  | DEFINED |
| IBERIABANK CORP              | COM             | 450828108 | 204  | 4250   | SH  | DEFINED |
| ICICI BK LTD                 | ADR             | 45104G104 | 308  | 16000  | SH  | DEFINED |
| ICON PUB LTD CO              | SPONSORED ADR   | 45103T107 | 925  | 47000  | SH  | DEFINED |
| ICONIX BRAND GROUP INC       | COM             | 451055107 | 743  | 76000  | SH  | DEFINED |
| ICONIX BRAND GROUP INC       | NOTE 1.875% 6/3 | 451055AB3 | 77   | 150000 | PRN | DEFINED |
| IDACORP INC                  | COM             | 451107106 | 884  | 30000  | SH  | DEFINED |
| IDEX CORP                    | COM             | 45167R104 | 3321 | 137500 | SH  | DEFINED |
| IDEXX LABS INC               | COM             | 45168D104 | 4467 | 123800 | SH  | DEFINED |
| IHS INC                      | CL A            | 451734107 | 2930 | 78300  | SH  | DEFINED |
| ILLUMINA INC                 | COM             | 452327109 | 7377 | 283200 | SH  | DEFINED |
| ILLUMINA INC                 | NOTE 0.625% 2/1 | 452327AB5 | 122  | 100000 | PRN | DEFINED |
| IMMUCOR INC                  | COM             | 452526106 | 4492 | 168987 | SH  | DEFINED |
| IMS HEALTH INC               | COM             | 449934108 | 455  | 30000  | SH  | DEFINED |
| INCYTE CORP                  | NOTE 3.500% 2/1 | 45337CAE2 | 106  | 200000 | PRN | DEFINED |
| INFORMATICA CORP             | COM             | 45666Q102 | 2471 | 180000 | SH  | DEFINED |
| INFORMATICA CORP             | NOTE 3.000% 3/1 | 45666QAB8 | 138  | 150000 | PRN | DEFINED |
| INFOSYS TECHNOLOGIES LTD     | SPONSORED ADR   | 456788108 | 3853 | 156800 | SH  | DEFINED |
| ING GROEP N V                | SPONSORED ADR   | 456837103 | 222  | 20000  | SH  | DEFINED |
| INGERSOLL-RAND COMPANY LTD   | CL A            | G4776G101 | 347  | 20000  | SH  | DEFINED |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW         | 457985208 | 1377 | 38700  | SH  | DEFINED |
| INTEL CORP                   | SDCV 2.950%12/1 | 458140AD2 | 260  | 300000 | PRN | DEFINED |
| INTEL CORP                   | COM             | 458140100 | 440  | 30000  | SH  | DEFINED |
| INTERACTIVE DATA CORP        | COM             | 45840J107 | 666  | 27000  | SH  | DEFINED |
| INTERCONTINENTALEXCHANGE INC | COM             | 45865V100 | 1484 | 18000  | SH  | DEFINED |
| INTERFACE INC                | CL A            | 458665106 | 552  | 119000 | SH  | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM             | 459200101 | 2988 | 35500  | SH  | DEFINED |
| INTERWOVEN INC               | COM NEW         | 46114T508 | 2394 | 190000 | SH  | DEFINED |
| INTL PAPER CO                | COM             | 460146103 | 283  | 24000  | SH  | DEFINED |
| INTUIT                       | COM             | 461202103 | 3735 | 157000 | SH  | DEFINED |
| INTUITIVE SURGICAL INC       | COM NEW         | 46120E602 | 7137 | 56200  | SH  | DEFINED |
| INVENTIV HEALTH INC          | COM             | 46122E105 | 397  | 34400  | SH  | DEFINED |
| INVERNESS MED INNOVATIONS IN | COM             | 46126P106 | 303  | 16000  | SH  | DEFINED |
| INVESCO LTD                  | SHS             | G491BT108 | 433  | 30000  | SH  | DEFINED |
| INVESTMENT TECHNOLOGY GRP NE | COM             | 46145F105 | 804  | 35400  | SH  | DEFINED |
| INVITROGEN CORP              | NOTE 1.500% 2/1 | 46185RAK6 | 188  | 250000 | PRN | DEFINED |
| IRON MTN INC                 | COM             | 462846106 | 1951 | 78900  | SH  | DEFINED |
| ITC HLDGS CORP               | COM             | 465685105 | 5386 | 123300 | SH  | DEFINED |
| ITRON INC                    | COM             | 465741106 | 4398 | 69000  | SH  | DEFINED |
| ITRON INC                    | NOTE 2.500% 8/0 | 465741AJ5 | 161  | 150000 | PRN | DEFINED |
| ITT CORP NEW                 | COM             | 450911102 | 6126 | 133200 | SH  | DEFINED |

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|                              |                 |           |       |         |     |         |
|------------------------------|-----------------|-----------|-------|---------|-----|---------|
| ITT EDUCATIONAL SERVICES INC | COM             | 45068B109 | 10704 | 112700  | SH  | DEFINED |
| JACOBS ENGR GROUP INC DEL    | COM             | 469814107 | 4627  | 96200   | SH  | DEFINED |
| JOHN BEAN TECHNOLOGIES CORP  | COM             | 477839104 | 181   | 22201   | SH  | DEFINED |
| JOHNSON & JOHNSON            | COM             | 478160104 | 5744  | 96000   | SH  | DEFINED |
| JOHNSON CTLS INC             | COM             | 478366107 | 3995  | 220000  | SH  | DEFINED |
| JOS A BANK CLOTHIERS INC     | COM             | 480838101 | 1909  | 73000   | SH  | DEFINED |
| JPMORGAN & CHASE & CO        | COM             | 46625H100 | 552   | 17500   | SH  | DEFINED |
| JUNIPER NETWORKS INC         | COM             | 48203R104 | 2014  | 115000  | SH  | DEFINED |
| KANSAS CITY SOUTHERN         | COM NEW         | 485170302 | 3627  | 190400  | SH  | DEFINED |
| KAYDON CORP                  | COM             | 486587108 | 3487  | 101500  | SH  | DEFINED |
| KELLOGG CO                   | COM             | 487836108 | 1579  | 36000   | SH  | DEFINED |
| KENDLE INTERNATIONAL INC     | COM             | 48880L107 | 862   | 33500   | SH  | DEFINED |
| KENNAMETAL INC               | COM             | 489170100 | 1407  | 63400   | SH  | DEFINED |
| KHD HUMBOLDT WEDAG INTL LTD  | COM             | 482462108 | 279   | 25000   | SH  | DEFINED |
| KINETIC CONCEPTS INC         | COM NEW         | 49460W208 | 288   | 15000   | SH  | DEFINED |
| KING PHARMACEUTICALS INC     | COM             | 495582108 | 340   | 32000   | SH  | DEFINED |
| KIRBY CORP                   | COM             | 497266106 | 4016  | 146800  | SH  | DEFINED |
| KONINKLIJKE PHILIPS ELECTRS  | NY REG SH NEW   | 500472303 | 695   | 35000   | SH  | DEFINED |
| KOPPERS HOLDINGS INC         | COM             | 50060P106 | 1730  | 80000   | SH  | DEFINED |
| KRAFT FOODS INC              | CL A            | 50075N104 | 2363  | 88000   | SH  | DEFINED |
| KROGER CO                    | COM             | 501044101 | 2034  | 77000   | SH  | DEFINED |
| L-1 IDENTITY SOLUTIONS INC   | NOTE 3.750% 5/1 | 50212AAB2 | 53    | 100000  | PRN | DEFINED |
| L-3 COMMUNICATIONS CORP      | DEBT 3.000% 8/0 | 502413AW7 | 348   | 350000  | PRN | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM             | 502424104 | 4427  | 60000   | SH  | DEFINED |
| LABORATORY CORP AMER HLDGS   | COM NEW         | 50540R409 | 5133  | 79700   | SH  | DEFINED |
| LADISH INC                   | COM NEW         | 505754200 | 170   | 12300   | SH  | DEFINED |
| LAN AIRLINES S A             | SPONSORED ADR   | 501723100 | 857   | 106500  | SH  | DEFINED |
| LANDSTAR SYS INC             | COM             | 515098101 | 5007  | 130300  | SH  | DEFINED |
| LASALLE HOTEL PPTYS          | COM SH BEN INT  | 517942108 | 711   | 64300   | SH  | DEFINED |
| LASERCARD CORP               | COM             | 51807U101 | 73    | 20000   | SH  | DEFINED |
| LAWSON SOFTWARE INC NEW      | COM             | 52078P102 | 1612  | 340000  | SH  | DEFINED |
| LEGG MASON INC               | COM             | 524901105 | 548   | 25000   | SH  | DEFINED |
| LENDER PROCESSING SVCS INC   | COM             | 52602E102 | 959   | 32548   | SH  | DEFINED |
| LENNOX INTL INC              | COM             | 526107107 | 5622  | 174100  | SH  | DEFINED |
| LEUCADIA NATL CORP           | COM             | 527288104 | 2079  | 105000  | SH  | DEFINED |
| LEXMARK INTL NEW             | CL A            | 529771107 | 538   | 20000   | SH  | DEFINED |
| LIBERTY MEDIA CORP NEW       | DEB 3.125% 3/3  | 530718AF2 | 108   | 150000  | PRN | DEFINED |
| LIFE TECHNOLOGIES CORP       | COM             | 53217V109 | 2472  | 106068  | SH  | DEFINED |
| LIFEPOINT HOSPITALS INC      | NOTE 3.500% 5/1 | 53219LAH2 | 372   | 550000  | PRN | DEFINED |
| LIFETIME BRANDS INC          | NOTE 4.750% 7/1 | 53222QAB9 | 160   | 250000  | PRN | DEFINED |
| LILLY ELI & CO               | COM             | 532457108 | 2537  | 63000   | SH  | DEFINED |
| LINCARE HLDGS INC            | COM             | 532791100 | 539   | 20000   | SH  | DEFINED |
| LINCOLN ELEC HLDGS INC       | COM             | 533900106 | 2771  | 54400   | SH  | DEFINED |
| LINDSAY CORP                 | COM             | 535555106 | 1752  | 55100   | SH  | DEFINED |
| LINEAR TECHNOLOGY CORP       | COM             | 535678106 | 553   | 25000   | SH  | DEFINED |
| LINN ENERGY LLC              | UNIT LTD LIAB   | 536020100 | 299   | 20000   | SH  | DEFINED |
| LKQ CORP                     | COM             | 501889208 | 4116  | 353000  | SH  | DEFINED |
| LOCKHEED MARTIN CORP         | COM             | 539830109 | 4435  | 52750   | SH  | DEFINED |
| LOEWS CORP                   | COM             | 540424108 | 1095  | 38765   | SH  | DEFINED |
| LOGITECH INTL S A            | SHS             | H50430232 | 1028  | 66000   | SH  | DEFINED |
| LORILLARD INC                | COM             | 544147101 | 564   | 10000   | SH  | DEFINED |
| LSB INDS INC                 | COM             | 502160104 | 742   | 89200   | SH  | DEFINED |
| LSI CORPORATION              | NOTE 4.000% 5/1 | 502161AJ1 | 934   | 1000000 | PRN | DEFINED |
| LUBRIZOL CORP                | COM             | 549271104 | 3544  | 97400   | SH  | DEFINED |
| LUCENT TECHNOLOGIES INC      | DBCV 2.750% 6/1 | 549463AG2 | 955   | 1150000 | PRN | DEFINED |
| LUXOTTICA GROUP S P A        | SPONSORED ADR   | 55068R202 | 721   | 39800   | SH  | DEFINED |
| MACYS INC                    | COM             | 55616P104 | 104   | 10000   | SH  | DEFINED |
| MANITOWOC INC                | COM             | 563571108 | 1569  | 181200  | SH  | DEFINED |
| MANTECH INTL CORP            | CL A            | 564563104 | 4893  | 90300   | SH  | DEFINED |
| MANULIFE FINL CORP           | COM             | 56501R106 | 2061  | 121000  | SH  | DEFINED |
| MARATHON OIL CORP            | COM             | 565849106 | 602   | 22000   | SH  | DEFINED |
| MARKEL CORP                  | COM             | 570535104 | 1226  | 4100    | SH  | DEFINED |

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|                              |                 |           |      |         |     |         |
|------------------------------|-----------------|-----------|------|---------|-----|---------|
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN  | 570759100 | 120  | 15000   | SH  | DEFINED |
| MARRIOTT INTL INC NEW        | CL A            | 571903202 | 477  | 24500   | SH  | DEFINED |
| MARTEK BIOSCIENCES CORP      | COM             | 572901106 | 2243 | 74000   | SH  | DEFINED |
| MARVEL ENTERTAINMENT INC     | COM             | 57383T103 | 5935 | 193000  | SH  | DEFINED |
| MASIMO CORP                  | COM             | 574795100 | 2357 | 79000   | SH  | DEFINED |
| MASTERCARD INC               | CL A            | 57636Q104 | 1329 | 9300    | SH  | DEFINED |
| MATTHEWS INTL CORP           | CL A            | 577128101 | 1596 | 43500   | SH  | DEFINED |
| MAXTOR CORP                  | NOTE 2.375% 8/1 | 577729AE6 | 970  | 1600000 | PRN | DEFINED |
| MAXWELL TECHNOLOGIES INC     | COM             | 577767106 | 127  | 25000   | SH  | DEFINED |
| MCCORMICK & CO INC           | COM NON VTG     | 579780206 | 5751 | 180500  | SH  | DEFINED |
| MCDERMOTT INTL INC           | COM             | 580037109 | 435  | 44000   | SH  | DEFINED |
| MCDONALDS CORP               | COM             | 580135101 | 7015 | 112800  | SH  | DEFINED |
| MCKESSON CORP                | COM             | 58155Q103 | 1665 | 43000   | SH  | DEFINED |
| MCMORAN EXPLORATION CO       | NOTE 5.250%10/0 | 582411AE4 | 88   | 100000  | PRN | DEFINED |
| MDU RES GROUP INC            | COM             | 582690109 | 1705 | 79000   | SH  | DEFINED |
| MEDCO HEALTH SOLUTIONS INC   | COM             | 58405U102 | 7317 | 174600  | SH  | DEFINED |
| MEDTRONIC INC                | COM             | 585055106 | 2074 | 66000   | SH  | DEFINED |
| MEDTRONIC INC                | NOTE 1.500% 4/1 | 585055AL0 | 233  | 250000  | PRN | DEFINED |
| MEDTRONIC INC                | NOTE 1.625% 4/1 | 585055AM8 | 88   | 100000  | PRN | DEFINED |
| MEMC ELECTR MATLS INC        | COM             | 552715104 | 1452 | 101700  | SH  | DEFINED |
| MENS WEARHOUSE INC           | COM             | 587118100 | 199  | 14700   | SH  | DEFINED |
| MENTOR CORP MINN             | COM             | 587188103 | 742  | 24000   | SH  | DEFINED |
| MENTOR GRAPHICS CORP         | SDCV 6.250% 3/0 | 587200AF3 | 88   | 150000  | PRN | DEFINED |
| MERCK & CO INC               | COM             | 589331107 | 608  | 20000   | SH  | DEFINED |
| MERIDIAN BIOSCIENCE INC      | COM             | 589584101 | 5191 | 203800  | SH  | DEFINED |
| METLIFE INC                  | COM             | 59156R108 | 2285 | 65548   | SH  | DEFINED |
| METLIFE INC                  | UNIT 02/15/2010 | 59156R702 | 258  | 25000   | SH  | DEFINED |
| METTLER TOLEDO INTERNATIONAL | COM             | 592688105 | 4880 | 72400   | SH  | DEFINED |
| MICROS SYS INC               | COM             | 594901100 | 2321 | 142200  | SH  | DEFINED |
| MICROSOFT CORP               | COM             | 594918104 | 3149 | 162000  | SH  | DEFINED |
| MIDDLEBY CORP                | COM             | 596278101 | 1309 | 48000   | SH  | DEFINED |
| MILLICOM INTL CELLULAR S A   | SHS NEW         | L6388F110 | 1729 | 38500   | SH  | DEFINED |
| MILLIPORE CORP               | NOTE 3.750% 6/0 | 601073AD1 | 218  | 250000  | PRN | DEFINED |
| MOBILE TELESYSTEMS OJSC      | SPONSORED ADR   | 607409109 | 1227 | 46000   | SH  | DEFINED |
| MOHAWK INDS INC              | COM             | 608190104 | 344  | 8000    | SH  | DEFINED |
| MOLSON COORS BREWING CO      | NOTE 2.500% 7/3 | 60871RAA8 | 417  | 350000  | PRN | DEFINED |
| MOLSON COORS BREWING CO      | CL B            | 60871R209 | 978  | 20000   | SH  | DEFINED |
| MONSANTO CO NEW              | COM             | 61166W101 | 5136 | 73000   | SH  | DEFINED |
| MONSTER WORLDWIDE INC        | COM             | 611742107 | 193  | 16000   | SH  | DEFINED |
| MOOG INC                     | CL A            | 615394202 | 2442 | 66775   | SH  | DEFINED |
| MORGAN STANLEY               | COM NEW         | 617446448 | 273  | 17000   | SH  | DEFINED |
| MOSAIC CO                    | COM             | 61945A107 | 1526 | 44100   | SH  | DEFINED |
| MOTOROLA INC                 | COM             | 620076109 | 44   | 10000   | SH  | DEFINED |
| MSC INDL DIRECT INC          | CL A            | 553530106 | 2265 | 61500   | SH  | DEFINED |
| MTS SYS CORP                 | COM             | 553777103 | 2344 | 88000   | SH  | DEFINED |
| MUELLER WTR PRODS INC        | COM SER A       | 624758108 | 252  | 30000   | SH  | DEFINED |
| MURPHY OIL CORP              | COM             | 626717102 | 683  | 15400   | SH  | DEFINED |
| MYRIAD GENETICS INC          | COM             | 62855J104 | 3677 | 55500   | SH  | DEFINED |
| NABORS INDS INC              | NOTE 0.940% 5/1 | 629568AP1 | 165  | 200000  | PRN | DEFINED |
| NABORS INDUSTRIES LTD        | SHS             | G6359F103 | 120  | 10000   | SH  | DEFINED |
| NASH FINCH CO                | COM             | 631158102 | 2424 | 54000   | SH  | DEFINED |
| NATIONAL FUEL GAS CO N J     | COM             | 636180101 | 1379 | 44000   | SH  | DEFINED |
| NATIONAL OILWELL VARCO INC   | COM             | 637071101 | 550  | 22500   | SH  | DEFINED |
| NATUS MEDICAL INC DEL        | COM             | 639050103 | 803  | 62000   | SH  | DEFINED |
| NBTY INC                     | COM             | 628782104 | 391  | 25000   | SH  | DEFINED |
| NCI BUILDING SYS INC         | COM             | 628852105 | 174  | 10700   | SH  | DEFINED |
| NCI BUILDING SYS INC         | NOTE 2.125%11/1 | 628852AG0 | 189  | 250000  | PRN | DEFINED |
| NCR CORP NEW                 | COM             | 62886E108 | 2408 | 170300  | SH  | DEFINED |
| NETAPP INC                   | COM             | 64110D104 | 279  | 20000   | SH  | DEFINED |
| NETFLIX INC                  | COM             | 64110L106 | 1853 | 62000   | SH  | DEFINED |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR        | 647581107 | 1537 | 28000   | SH  | DEFINED |
| NEW YORK TIMES CO            | CL A            | 650111107 | 147  | 20000   | SH  | DEFINED |

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|------------------------------|-----------------|-----------|------|---------|-----|---------|
| NEWELL RUBBERMAID INC        | COM             | 651229106 | 196  | 20000   | SH  | DEFINED |
| NEWFIELD EXPL CO             | COM             | 651290108 | 691  | 35000   | SH  | DEFINED |
| NEWMARKET CORP               | COM             | 651587107 | 559  | 16000   | SH  | DEFINED |
| NEWMONT MINING CORP          | COM             | 651639106 | 611  | 15000   | SH  | DEFINED |
| NEWS CORP                    | CL B            | 65248E203 | 335  | 35000   | SH  | DEFINED |
| NEXEN INC                    | COM             | 65334H102 | 352  | 20000   | SH  | DEFINED |
| NICE SYS LTD                 | SPONSORED ADR   | 653656108 | 1825 | 81200   | SH  | DEFINED |
| NII HLDGS INC                | NOTE 2.750% 8/1 | 62913FAF9 | 87   | 100000  | PRN | DEFINED |
| NII HLDGS INC                | NOTE 3.125% 6/1 | 62913FAJ1 | 849  | 1400000 | PRN | DEFINED |
| NIKE INC                     | CL B            | 654106103 | 6421 | 125900  | SH  | DEFINED |
| NOBLE CORPORATION            | SHS             | G65422100 | 552  | 25000   | SH  | DEFINED |
| NOKIA CORP                   | SPONSORED ADR   | 654902204 | 780  | 50000   | SH  | DEFINED |
| NORDSON CORP                 | COM             | 655663102 | 1421 | 44000   | SH  | DEFINED |
| NORDSTROM INC                | COM             | 655664100 | 852  | 64000   | SH  | DEFINED |
| NORFOLK SOUTHERN CORP        | COM             | 655844108 | 7076 | 150400  | SH  | DEFINED |
| NORTHERN TR CORP             | COM             | 665859104 | 2445 | 46900   | SH  | DEFINED |
| NORTHROP GRUMMAN CORP        | COM             | 666807102 | 2522 | 56000   | SH  | DEFINED |
| NORTHWEST NAT GAS CO         | COM             | 667655104 | 3450 | 78000   | SH  | DEFINED |
| NOVARTIS A G                 | SPONSORED ADR   | 66987V109 | 2836 | 57000   | SH  | DEFINED |
| NOVO-NORDISK A S             | ADR             | 670100205 | 5196 | 101100  | SH  | DEFINED |
| NSTAR                        | COM             | 67019E107 | 876  | 24000   | SH  | DEFINED |
| NTELOS HLDGS CORP            | COM             | 67020Q107 | 1874 | 76000   | SH  | DEFINED |
| NUANCE COMMUNICATIONS INC    | COM             | 67020Y100 | 3454 | 333400  | SH  | DEFINED |
| NUCOR CORP                   | COM             | 670346105 | 462  | 10000   | SH  | DEFINED |
| NUVASIVE INC                 | COM             | 670704105 | 4258 | 122900  | SH  | DEFINED |
| NVIDIA CORP                  | COM             | 67066G104 | 242  | 30000   | SH  | DEFINED |
| NYSE EURONEXT                | COM             | 629491101 | 504  | 18400   | SH  | DEFINED |
| O REILLY AUTOMOTIVE INC      | COM             | 686091109 | 1396 | 45400   | SH  | DEFINED |
| OCCIDENTAL PETE CORP DEL     | COM             | 674599105 | 1830 | 30500   | SH  | DEFINED |
| OCEANEERING INTL INC         | COM             | 675232102 | 1370 | 47000   | SH  | DEFINED |
| ODYSSEY RE HLDGS CORP        | COM             | 67612W108 | 1399 | 27000   | SH  | DEFINED |
| OGE ENERGY CORP              | COM             | 670837103 | 645  | 25000   | SH  | DEFINED |
| OM GROUP INC                 | COM             | 670872100 | 464  | 22000   | SH  | DEFINED |
| OMNICELL INC                 | COM             | 68213N109 | 891  | 73000   | SH  | DEFINED |
| OMNICOM GROUP INC            | COM             | 681919106 | 1615 | 60000   | SH  | DEFINED |
| OMNITURE INC                 | COM             | 68212S109 | 947  | 89000   | SH  | DEFINED |
| ON SEMICONDUCTOR CORP        | NOTE 2.625%12/1 | 682189AG0 | 81   | 150000  | PRN | DEFINED |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR   | 68370R109 | 1529 | 213500  | SH  | DEFINED |
| ORACLE CORP                  | COM             | 68389X105 | 4716 | 266000  | SH  | DEFINED |
| ORBITAL SCIENCES CORP        | NOTE 2.438% 1/1 | 685564AN6 | 273  | 300000  | PRN | DEFINED |
| ORBITAL SCIENCES CORP        | COM             | 685564106 | 4711 | 241200  | SH  | DEFINED |
| ORIENT-EXPRESS HOTELS LTD    | CL A            | G67743107 | 153  | 20000   | SH  | DEFINED |
| OSI PHARMACEUTICALS INC      | COM             | 671040103 | 2421 | 62000   | SH  | DEFINED |
| OSI SYSTEMS INC              | COM             | 671044105 | 277  | 20000   | SH  | DEFINED |
| OWENS & MINOR INC NEW        | COM             | 690732102 | 8114 | 215500  | SH  | DEFINED |
| OWENS CORNING NEW            | COM             | 690742101 | 355  | 20500   | SH  | DEFINED |
| OWENS ILL INC                | COM NEW         | 690768403 | 1066 | 39001   | SH  | DEFINED |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR   | 715684106 | 415  | 16600   | SH  | DEFINED |
| PALL CORP                    | COM             | 696429307 | 1669 | 58700   | SH  | DEFINED |
| PANERA BREAD CO              | CL A            | 69840W108 | 1933 | 37000   | SH  | DEFINED |
| PAREXEL INTL CORP            | COM             | 699462107 | 1284 | 132200  | SH  | DEFINED |
| PARKER HANNIFIN CORP         | COM             | 701094104 | 1319 | 31000   | SH  | DEFINED |
| PAYCHEX INC                  | COM             | 704326107 | 1761 | 67000   | SH  | DEFINED |
| PEABODY ENERGY CORP          | SDCV 4.750%12/1 | 704549AG9 | 120  | 200000  | PRN | DEFINED |
| PEDIATRIX MED GROUP          | COM             | 705324101 | 571  | 18000   | SH  | DEFINED |
| PEETS COFFEE & TEA INC       | COM             | 705560100 | 2046 | 88000   | SH  | DEFINED |
| PENGROWTH ENERGY TR          | TR UNIT NEW     | 706902509 | 457  | 60000   | SH  | DEFINED |
| PENN NATL GAMING INC         | COM             | 707569109 | 2506 | 117200  | SH  | DEFINED |
| PENN VA CORP                 | NOTE 4.500%11/1 | 707882AA4 | 36   | 50000   | PRN | DEFINED |
| PENN VA CORP                 | COM             | 707882106 | 4084 | 157200  | SH  | DEFINED |
| PENNEY J C INC               | COM             | 708160106 | 296  | 15000   | SH  | DEFINED |
| PENTAIR INC                  | COM             | 709631105 | 355  | 15000   | SH  | DEFINED |

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|                              |                 |           |      |         |     |         |
|------------------------------|-----------------|-----------|------|---------|-----|---------|
| PEPCO HOLDINGS INC           | COM             | 713291102 | 799  | 45000   | SH  | DEFINED |
| PEPSICO INC                  | COM             | 713448108 | 2163 | 39500   | SH  | DEFINED |
| PERDIGAO S A                 | SPONSORED ADR   | 71361V303 | 448  | 17000   | SH  | DEFINED |
| PERKINELMER INC              | COM             | 714046109 | 556  | 40000   | SH  | DEFINED |
| PERRIGO CO                   | COM             | 714290103 | 7027 | 217500  | SH  | DEFINED |
| PETRO-CDA                    | COM             | 71644E102 | 438  | 20000   | SH  | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR   | 71654V408 | 2125 | 86750   | SH  | DEFINED |
| PETSMART INC                 | COM             | 716768106 | 369  | 20000   | SH  | DEFINED |
| PFIZER INC                   | COM             | 717081103 | 2568 | 145000  | SH  | DEFINED |
| PG&E CORP                    | COM             | 69331C108 | 387  | 10000   | SH  | DEFINED |
| PHARMACEUTICAL PROD DEV INC  | COM             | 717124101 | 4439 | 153000  | SH  | DEFINED |
| PHILIP MORRIS INTL INC       | COM             | 718172109 | 696  | 16000   | SH  | DEFINED |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR   | 718252604 | 916  | 19500   | SH  | DEFINED |
| PHILLIPS VAN HEUSEN CORP     | COM             | 718592108 | 2677 | 133000  | SH  | DEFINED |
| PINNACLE WEST CAP CORP       | COM             | 723484101 | 643  | 20000   | SH  | DEFINED |
| PLAINS EXPL& PRODIN CO       | COM             | 726505100 | 651  | 28000   | SH  | DEFINED |
| PLANTRONICS INC NEW          | COM             | 727493108 | 264  | 20000   | SH  | DEFINED |
| PLEXUS CORP                  | COM             | 729132100 | 339  | 20000   | SH  | DEFINED |
| PNC FINL SVCS GROUP INC      | COM             | 693475105 | 873  | 17822   | SH  | DEFINED |
| POLYCOM INC                  | COM             | 73172K104 | 135  | 10000   | SH  | DEFINED |
| POTASH CORP SASK INC         | COM             | 73755L107 | 879  | 12000   | SH  | DEFINED |
| POWERWAVE TECHNOLOGIES INC   | NOTE 1.875%11/1 | 739363AD1 | 250  | 1250000 | PRN | DEFINED |
| PPL CORP                     | COM             | 69351T106 | 804  | 26200   | SH  | DEFINED |
| PRAXAIR INC                  | COM             | 74005P104 | 8186 | 137900  | SH  | DEFINED |
| PRECISION CASTPARTS CORP     | COM             | 740189105 | 5199 | 87400   | SH  | DEFINED |
| PREMIERE GLOBAL SVCS INC     | COM             | 740585104 | 594  | 69000   | SH  | DEFINED |
| PRICE T ROWE GROUP INC       | COM             | 74144T108 | 2040 | 57550   | SH  | DEFINED |
| PRIDE INTL INC DEL           | COM             | 74153Q102 | 320  | 20000   | SH  | DEFINED |
| PRINCIPAL FINANCIAL GROUP IN | COM             | 74251V102 | 1760 | 78000   | SH  | DEFINED |
| PROASSURANCE CORP            | COM             | 74267C106 | 4982 | 94400   | SH  | DEFINED |
| PROCTER & GAMBLE CO          | COM             | 742718109 | 3660 | 59200   | SH  | DEFINED |
| PROGRESS ENERGY INC          | COM             | 743263105 | 598  | 15000   | SH  | DEFINED |
| PROLOGIS                     | SH BEN INT      | 743410102 | 938  | 67500   | SH  | DEFINED |
| PRUDENTIAL FINL INC          | COM             | 744320102 | 212  | 7000    | SH  | DEFINED |
| PS BUSINESS PKS INC CALIF    | COM             | 69360J107 | 536  | 12000   | SH  | DEFINED |
| PSS WORLD MED INC            | NOTE 2.250% 3/1 | 69366AAB6 | 112  | 100000  | PRN | DEFINED |
| PSS WORLD MED INC            | COM             | 69366A100 | 2258 | 120000  | SH  | DEFINED |
| PSYCHIATRIC SOLUTIONS INC    | COM             | 74439H108 | 7291 | 261800  | SH  | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP  | COM             | 744573106 | 2129 | 73000   | SH  | DEFINED |
| QUALCOMM INC                 | COM             | 747525103 | 301  | 8400    | SH  | DEFINED |
| QUALITY SYS INC              | COM             | 747582104 | 1134 | 26000   | SH  | DEFINED |
| QUANTA SVCS INC              | COM             | 74762E102 | 5374 | 271409  | SH  | DEFINED |
| QUEST DIAGNOSTICS INC        | COM             | 74834L100 | 3063 | 59000   | SH  | DEFINED |
| QUESTAR CORP                 | COM             | 748356102 | 654  | 20000   | SH  | DEFINED |
| QUICKSILVER RESOURCES INC    | COM             | 74837R104 | 524  | 94000   | SH  | DEFINED |
| RADIOSHACK CORP              | COM             | 750438103 | 191  | 16000   | SH  | DEFINED |
| RALCORP HLDGS INC NEW        | COM             | 751028101 | 3790 | 64900   | SH  | DEFINED |
| RANGE RES CORP               | COM             | 75281A109 | 8422 | 244900  | SH  | DEFINED |
| RAYMOND JAMES FINANCIAL INC  | COM             | 754730109 | 1781 | 103950  | SH  | DEFINED |
| RAYONIER TRS HLDGS INC       | NOTE 3.750%10/1 | 75508AAB2 | 89   | 100000  | PRN | DEFINED |
| RAYTHEON CO                  | COM NEW         | 755111507 | 6564 | 128600  | SH  | DEFINED |
| RECKSON OPER PARTNERSHIP L P | DEB 4.000% 6/1  | 75621LAJ3 | 83   | 100000  | PRN | DEFINED |
| REGAL BELOIT CORP            | COM             | 758750103 | 2450 | 64500   | SH  | DEFINED |
| RELIANT ENERGY INC           | COM             | 75952B105 | 381  | 66000   | SH  | DEFINED |
| REPUBLIC SVCS INC            | COM             | 760759100 | 3805 | 153500  | SH  | DEFINED |
| RESEARCH IN MOTION LTD       | COM             | 760975102 | 1051 | 25900   | SH  | DEFINED |
| RESMED INC                   | COM             | 761152107 | 2099 | 56000   | SH  | DEFINED |
| RITCHIE BROS AUCTIONEERS     | COM             | 767744105 | 2390 | 111600  | SH  | DEFINED |
| RLI CORP                     | COM             | 749607107 | 3865 | 63200   | SH  | DEFINED |
| ROBBINS & MYERS INC          | COM             | 770196103 | 2746 | 169800  | SH  | DEFINED |
| ROCK-TENN CO                 | CL A            | 772739207 | 2017 | 59000   | SH  | DEFINED |
| ROCKWELL COLLINS INC         | COM             | 774341101 | 3112 | 79600   | SH  | DEFINED |

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|                              |                 |           |       |         |     |         |
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| ROFIN SINAR TECHNOLOGIES INC | COM             | 775043102 | 1321  | 64200   | SH  | DEFINED |
| ROGERS COMMUNICATIONS INC    | CL B            | 775109200 | 2626  | 87300   | SH  | DEFINED |
| ROLLINS INC                  | COM             | 775711104 | 307   | 17000   | SH  | DEFINED |
| ROPER INDS INC NEW           | COM             | 776696106 | 5244  | 120800  | SH  | DEFINED |
| ROPER INDS INC NEW           | NOTE 1.481% 1/1 | 776696AA4 | 161   | 300000  | PRN | DEFINED |
| ROWAN COS INC                | COM             | 779382100 | 477   | 30000   | SH  | DEFINED |
| ROYAL BK CDA MONTREAL QUE    | COM             | 780087102 | 1519  | 51200   | SH  | DEFINED |
| RUDDICK CORP                 | COM             | 781258108 | 5190  | 187700  | SH  | DEFINED |
| RUSH ENTERPRISES INC         | CL A            | 781846209 | 417   | 48700   | SH  | DEFINED |
| RYDER SYS INC                | COM             | 783549108 | 465   | 12000   | SH  | DEFINED |
| SADIA S A                    | SPON ADR PFD    | 786326108 | 722   | 147333  | SH  | DEFINED |
| SAFEWAY INC                  | COM NEW         | 786514208 | 713   | 30000   | SH  | DEFINED |
| SAIC INC                     | COM             | 78390X101 | 2045  | 105000  | SH  | DEFINED |
| SALESFORCE COM INC           | COM             | 79466L302 | 3614  | 112900  | SH  | DEFINED |
| SANDISK CORP                 | NOTE 1.000% 5/1 | 80004CAC5 | 620   | 1550000 | PRN | DEFINED |
| SANOFI AVENTIS               | SPONSORED ADR   | 80105N105 | 4824  | 150000  | SH  | DEFINED |
| SARA LEE CORP                | COM             | 803111103 | 343   | 35000   | SH  | DEFINED |
| SATYAM COMPUTER SERVICES LTD | ADR             | 804098101 | 380   | 42000   | SH  | DEFINED |
| SAVIENT PHARMACEUTICALS INC  | COM             | 80517Q100 | 168   | 29000   | SH  | DEFINED |
| SBA COMMUNICATIONS CORP      | COM             | 78388J106 | 3411  | 209000  | SH  | DEFINED |
| SCHEIN HENRY INC             | COM             | 806407102 | 5437  | 148200  | SH  | DEFINED |
| SCHEIN HENRY INC             | NOTE 3.000% 8/1 | 806407AB8 | 49    | 50000   | PRN | DEFINED |
| SCHERING PLOUGH CORP         | COM             | 806605101 | 2512  | 147500  | SH  | DEFINED |
| SCHWAB CHARLES CORP NEW      | COM             | 808513105 | 2086  | 129000  | SH  | DEFINED |
| SCIENTIFIC GAMES CORP        | SDCV 0.750%12/0 | 80874PAD1 | 172   | 200000  | PRN | DEFINED |
| SEAGATE TECHNOLOGY           | SHS             | G7945J104 | 89    | 20000   | SH  | DEFINED |
| SEI INVESTMENTS CO           | COM             | 784117103 | 408   | 26000   | SH  | DEFINED |
| SEMPRA ENERGY                | COM             | 816851109 | 2835  | 66500   | SH  | DEFINED |
| SESI L L C                   | NOTE 1.500%12/1 | 78412FAH7 | 168   | 250000  | PRN | DEFINED |
| SHAW COMMUNICATIONS INC      | CL B CONV       | 82028K200 | 5163  | 292000  | SH  | DEFINED |
| SHAW GROUP INC               | COM             | 820280105 | 348   | 17000   | SH  | DEFINED |
| SHERWIN WILLIAMS CO          | COM             | 824348106 | 2450  | 41000   | SH  | DEFINED |
| SIEMENS A G                  | SPONSORED ADR   | 826197501 | 780   | 10300   | SH  | DEFINED |
| SIGMA ALDRICH CORP           | COM             | 826552101 | 6116  | 144800  | SH  | DEFINED |
| SILGAN HOLDINGS INC          | COM             | 827048109 | 2687  | 56200   | SH  | DEFINED |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL  | 827084864 | 306   | 68680   | SH  | DEFINED |
| SMITHFIELD FOODS INC         | COM             | 832248108 | 281   | 20000   | SH  | DEFINED |
| SNAP ON INC                  | COM             | 833034101 | 4470  | 113500  | SH  | DEFINED |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B  | 833635105 | 1707  | 70000   | SH  | DEFINED |
| SONIC CORP                   | COM             | 835451105 | 2632  | 216249  | SH  | DEFINED |
| SONOSITE INC                 | NOTE 3.750% 7/1 | 83568GAA2 | 103   | 145000  | PRN | DEFINED |
| SOUTH JERSEY INDS INC        | COM             | 838518108 | 4065  | 102000  | SH  | DEFINED |
| SOUTHERN CO                  | COM             | 842587107 | 2479  | 67000   | SH  | DEFINED |
| SOUTHERN UN CO NEW           | COM             | 844030106 | 972   | 74550   | SH  | DEFINED |
| SOUTHWEST AIRLS CO           | COM             | 844741108 | 216   | 25000   | SH  | DEFINED |
| SOUTHWESTERN ENERGY CO       | COM             | 845467109 | 6721  | 232000  | SH  | DEFINED |
| SPARTAN STORES INC           | COM             | 846822104 | 2046  | 88000   | SH  | DEFINED |
| SPX CORP                     | COM             | 784635104 | 961   | 23700   | SH  | DEFINED |
| ST JUDE MED INC              | COM             | 790849103 | 4054  | 123000  | SH  | DEFINED |
| ST MARY LD & EXPL CO         | COM             | 792228108 | 609   | 30000   | SH  | DEFINED |
| ST MARY LD & EXPL CO         | NOTE 3.500% 4/0 | 792228AD0 | 138   | 200000  | PRN | DEFINED |
| STANLEY INC                  | COM             | 854532108 | 3716  | 102600  | SH  | DEFINED |
| STANTEC INC                  | COM             | 85472N109 | 1410  | 57100   | SH  | DEFINED |
| STARBUCKS CORP               | COM             | 855244109 | 142   | 15000   | SH  | DEFINED |
| STATE STR CORP               | COM             | 857477103 | 334   | 8500    | SH  | DEFINED |
| STERICYCLE INC               | COM             | 858912108 | 10093 | 193800  | SH  | DEFINED |
| STERIS CORP                  | COM             | 859152100 | 2341  | 98000   | SH  | DEFINED |
| STIFEL FINL CORP             | COM             | 860630102 | 4512  | 98400   | SH  | DEFINED |
| STRAYER ED INC               | COM             | 863236105 | 9434  | 44000   | SH  | DEFINED |
| STRYKER CORP                 | COM             | 863667101 | 2597  | 65000   | SH  | DEFINED |
| SUN HEALTHCARE GROUP INC     | COM NEW         | 866933401 | 673   | 76000   | SH  | DEFINED |
| SUN LIFE FINL INC            | COM             | 866796105 | 1460  | 63100   | SH  | DEFINED |

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| SUNCOR ENERGY INC            | COM             | 867229106 | 1716 | 88000   | SH  | DEFINED |
| SUNPOWER CORP                | COM CL A        | 867652109 | 453  | 12250   | SH  | DEFINED |
| SUNTRUST BKS INC             | COM             | 867914103 | 236  | 8000    | SH  | DEFINED |
| SUPERIOR ENERGY SVCS INC     | COM             | 868157108 | 1147 | 72000   | SH  | DEFINED |
| SVB FINL GROUP               | COM             | 78486Q101 | 703  | 26800   | SH  | DEFINED |
| SWIFT ENERGY CO              | COM             | 870738101 | 420  | 25000   | SH  | DEFINED |
| SYBASE INC                   | NOTE 1.750% 2/2 | 871130AB6 | 273  | 250000  | PRN | DEFINED |
| SYBASE INC                   | COM             | 871130100 | 3691 | 149000  | SH  | DEFINED |
| SYMANTEC CORP                | COM             | 871503108 | 270  | 20000   | SH  | DEFINED |
| SYMANTEC CORP                | NOTE 1.000% 6/1 | 871503AF5 | 183  | 200000  | PRN | DEFINED |
| SYNAPTICS INC                | COM             | 87157D109 | 3603 | 217600  | SH  | DEFINED |
| SYNGENTA AG                  | SPONSORED ADR   | 87160A100 | 1714 | 43800   | SH  | DEFINED |
| SYNIVERSE HLDGS INC          | COM             | 87163F106 | 525  | 44000   | SH  | DEFINED |
| SYSCO CORP                   | COM             | 871829107 | 2133 | 93000   | SH  | DEFINED |
| TALISMAN ENERGY INC          | COM             | 87425E103 | 170  | 17000   | SH  | DEFINED |
| TAUBMAN CTRS INC             | COM             | 876664103 | 1876 | 73700   | SH  | DEFINED |
| TBS INTERNATIONAL LIMITED    | COM CL A        | G86975151 | 150  | 15000   | SH  | DEFINED |
| TECH DATA CORP               | DBCV 2.750%12/1 | 878237AE6 | 1241 | 1700000 | PRN | DEFINED |
| TECHNE CORP                  | COM             | 878377100 | 6465 | 100200  | SH  | DEFINED |
| TECO ENERGY INC              | COM             | 872375100 | 556  | 45000   | SH  | DEFINED |
| TELE NORTE LESTE PART S A    | SPON ADR PFD    | 879246106 | 571  | 41000   | SH  | DEFINED |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR   | 879278208 | 67   | 10000   | SH  | DEFINED |
| TELEDYNE TECHNOLOGIES INC    | COM             | 879360105 | 5841 | 131100  | SH  | DEFINED |
| TELEFLEX INC                 | COM             | 879369106 | 701  | 14000   | SH  | DEFINED |
| TELEFONICA S A               | SPONSORED ADR   | 879382208 | 2628 | 39000   | SH  | DEFINED |
| TELEFONOS DE MEXICO S A B    | SPON ADR ORD L  | 879403780 | 712  | 34000   | SH  | DEFINED |
| TELMEX INTERNACIONAL SAB DE  | SPONS ADR SR L  | 879690105 | 386  | 34000   | SH  | DEFINED |
| TEMPUR PEDIC INTL INC        | COM             | 88023U101 | 248  | 35000   | SH  | DEFINED |
| TENARIS S A                  | SPONSORED ADR   | 88031M109 | 2790 | 133000  | SH  | DEFINED |
| TENNANT CO                   | COM             | 880345103 | 979  | 63600   | SH  | DEFINED |
| TEREX CORP NEW               | COM             | 880779103 | 1458 | 84200   | SH  | DEFINED |
| TESORO CORP                  | COM             | 881609101 | 685  | 52000   | SH  | DEFINED |
| TETRA TECH INC NEW           | COM             | 88162G103 | 362  | 15000   | SH  | DEFINED |
| TEVA PHARMACEUTICAL FIN CO B | NOTE 1.750% 2/0 | 88165FAA0 | 110  | 100000  | PRN | DEFINED |
| TEVA PHARMACEUTICAL FIN II L | DBCV 0.500% 2/0 | 88164RAA5 | 283  | 250000  | PRN | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD | ADR             | 881624209 | 7620 | 179000  | SH  | DEFINED |
| TEXAS INSTRS INC             | COM             | 882508104 | 233  | 15000   | SH  | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM             | 883556102 | 6409 | 188100  | SH  | DEFINED |
| THOMAS & BETTS CORP          | COM             | 884315102 | 3048 | 126900  | SH  | DEFINED |
| THORATEC CORP                | COM NEW         | 885175307 | 2177 | 67000   | SH  | DEFINED |
| TIME WARNER INC              | COM             | 887317105 | 503  | 50000   | SH  | DEFINED |
| TITANIUM METALS CORP         | COM NEW         | 888339207 | 264  | 30000   | SH  | DEFINED |
| TJX COS INC NEW              | COM             | 872540109 | 1796 | 87300   | SH  | DEFINED |
| TORCHMARK CORP               | COM             | 891027104 | 268  | 6000    | SH  | DEFINED |
| TORO CO                      | COM             | 891092108 | 3323 | 100700  | SH  | DEFINED |
| TORONTO DOMINION BK ONT      | COM NEW         | 891160509 | 957  | 26684   | SH  | DEFINED |
| TOTAL S A                    | SPONSORED ADR   | 89151E109 | 2312 | 41800   | SH  | DEFINED |
| TOWER GROUP INC              | COM             | 891777104 | 282  | 10000   | SH  | DEFINED |
| TRACTOR SUPPLY CO            | COM             | 892356106 | 1879 | 52000   | SH  | DEFINED |
| TRANSCANADA CORP             | COM             | 89353D107 | 706  | 26000   | SH  | DEFINED |
| TREEHOUSE FOODS INC          | COM             | 89469A104 | 2724 | 100000  | SH  | DEFINED |
| TRIMBLE NAVIGATION LTD       | COM             | 896239100 | 3233 | 149600  | SH  | DEFINED |
| TRINITY INDS INC             | NOTE 3.875% 6/0 | 896522af6 | 198  | 200000  | PRN | DEFINED |
| TRIUMPH GROUP INC NEW        | COM             | 896818101 | 2208 | 52000   | SH  | DEFINED |
| TUPPERWARE BRANDS CORP       | COM             | 899896104 | 5051 | 222500  | SH  | DEFINED |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW    | 900111204 | 292  | 20000   | SH  | DEFINED |
| TW TELECOM INC               | COM             | 87311L104 | 2391 | 282300  | SH  | DEFINED |
| TYCO ELECTRONICS LTD         | COM NEW         | G9144P105 | 486  | 30000   | SH  | DEFINED |
| TYCO INTL LTD BERMUDA        | SHS             | G9143X208 | 324  | 15000   | SH  | DEFINED |
| UGI CORP NEW                 | COM             | 902681105 | 2291 | 93800   | SH  | DEFINED |
| ULTRALIFE CORP               | COM             | 903899102 | 268  | 20000   | SH  | DEFINED |
| UNIBANCO-UNIAO DE BANCOS BRA | ADR             | 90458E107 | 4588 | 71000   | SH  | DEFINED |

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| UNILEVER PLC                 | SPON ADR NEW    | 904767704 | 2210 | 96000   | SH  | DEFINED |
| UNION PAC CORP               | COM             | 907818108 | 3872 | 81000   | SH  | DEFINED |
| UNITED AUTO GROUP INC        | NOTE 3.500% 4/0 | 909440AH2 | 112  | 200000  | PRN | DEFINED |
| UNITED STATES STL CORP NEW   | COM             | 912909108 | 383  | 10300   | SH  | DEFINED |
| UNITED TECHNOLOGIES CORP     | COM             | 913017109 | 5395 | 100650  | SH  | DEFINED |
| UNITED THERAPEUTICS CORP DEL | COM             | 91307C102 | 3522 | 56300   | SH  | DEFINED |
| UNITEDHEALTH GROUP INC       | COM             | 91324P102 | 399  | 15000   | SH  | DEFINED |
| UNUM GROUP                   | COM             | 91529Y106 | 1953 | 105000  | SH  | DEFINED |
| URBAN OUTFITTERS INC         | COM             | 917047102 | 2177 | 145300  | SH  | DEFINED |
| URS CORP NEW                 | COM             | 903236107 | 6451 | 158234  | SH  | DEFINED |
| US BANCORP DEL               | COM NEW         | 902973304 | 1901 | 76000   | SH  | DEFINED |
| V F CORP                     | COM             | 918204108 | 2065 | 37700   | SH  | DEFINED |
| VAIL RESORTS INC             | COM             | 91879Q109 | 798  | 30000   | SH  | DEFINED |
| VALEANT PHARMACEUTICALS INTL | NOTE 4.000%11/1 | 91911XAD6 | 649  | 750000  | PRN | DEFINED |
| VALERO ENERGY CORP NEW       | COM             | 91913Y100 | 433  | 20000   | SH  | DEFINED |
| VALMONT INDS INC             | COM             | 920253101 | 4565 | 74400   | SH  | DEFINED |
| VARIAN INC                   | COM             | 922206107 | 1923 | 57400   | SH  | DEFINED |
| VARIAN MED SYS INC           | COM             | 92220P105 | 3620 | 103300  | SH  | DEFINED |
| VEOLIA ENVIRONNEMENT         | SPONSORED ADR   | 92334N103 | 761  | 24000   | SH  | DEFINED |
| VERIZON COMMUNICATIONS INC   | COM             | 92343V104 | 2441 | 72000   | SH  | DEFINED |
| VIASAT INC                   | COM             | 92552V100 | 2384 | 99000   | SH  | DEFINED |
| VODAFONE GROUP PLC NEW       | SPONS ADR NEW   | 92857W209 | 307  | 15000   | SH  | DEFINED |
| VORNADO RLTY L P             | DBCV 3.625%11/1 | 929043AE7 | 79   | 100000  | PRN | DEFINED |
| VORNADO RLTY TR              | DBCV 2.850% 4/0 | 929042AC3 | 111  | 150000  | PRN | DEFINED |
| VOTORANTIM CELULOSE E PAPEL  | SPONSORED ADR   | 92906P106 | 1253 | 158000  | SH  | DEFINED |
| WABTEC CORP                  | COM             | 929740108 | 5883 | 148000  | SH  | DEFINED |
| WAL MART STORES INC          | COM             | 931142103 | 5382 | 96000   | SH  | DEFINED |
| WARNACO GROUP INC            | COM NEW         | 934390402 | 2994 | 152500  | SH  | DEFINED |
| WASTE CONNECTIONS INC        | COM             | 941053100 | 6734 | 213300  | SH  | DEFINED |
| WASTE CONNECTIONS INC        | NOTE 3.750% 4/0 | 941053AG5 | 268  | 250000  | PRN | DEFINED |
| WASTE MGMT INC DEL           | COM             | 94106L109 | 3016 | 91000   | SH  | DEFINED |
| WATERS CORP                  | COM             | 941848103 | 1627 | 44400   | SH  | DEFINED |
| WATSON PHARMACEUTICALS INC   | COM             | 942683103 | 797  | 30000   | SH  | DEFINED |
| WATSON WYATT WORLDWIDE INC   | CL A            | 942712100 | 7082 | 148100  | SH  | DEFINED |
| WATTS WATER TECHNOLOGIES INC | CL A            | 942749102 | 624  | 25000   | SH  | DEFINED |
| WEATHERFORD INTERNATIONAL LT | COM             | G95089101 | 454  | 42000   | SH  | DEFINED |
| WEBSTER FINL CORP CONN       | COM             | 947890109 | 276  | 20000   | SH  | DEFINED |
| WELLCARE HEALTH PLANS INC    | COM             | 94946T106 | 129  | 10000   | SH  | DEFINED |
| WELLPOINT INC                | COM             | 94973V107 | 337  | 8000    | SH  | DEFINED |
| WELLS FARGO & CO NEW         | COM             | 949746101 | 5410 | 183500  | SH  | DEFINED |
| WESCO INTL INC               | COM             | 95082P105 | 192  | 10000   | SH  | DEFINED |
| WESCO INTL INC               | NOTE 1.750%11/1 | 95082PAG0 | 1020 | 1850000 | PRN | DEFINED |
| WESCO INTL INC               | DBCV 2.625%10/1 | 95082PAE5 | 78   | 100000  | PRN | DEFINED |
| WEST PHARMACEUTICAL SVSC INC | COM             | 955306105 | 4967 | 131500  | SH  | DEFINED |
| WESTAR ENERGY INC            | COM             | 95709T100 | 718  | 35000   | SH  | DEFINED |
| WESTERN DIGITAL CORP         | COM             | 958102105 | 286  | 25000   | SH  | DEFINED |
| WESTERN UN CO                | COM             | 959802109 | 645  | 45000   | SH  | DEFINED |
| WEYERHAEUSER CO              | COM             | 962166104 | 245  | 8000    | SH  | DEFINED |
| WHIRLPOOL CORP               | COM             | 963320106 | 207  | 5000    | SH  | DEFINED |
| WHOLE FOODS MKT INC          | COM             | 966837106 | 283  | 30000   | SH  | DEFINED |
| WILEY JOHN & SONS INC        | CL A            | 968223206 | 463  | 13000   | SH  | DEFINED |
| WILLBROS GROUP INC           | COM             | 969199108 | 1122 | 132500  | SH  | DEFINED |
| WISCONSIN ENERGY CORP        | COM             | 976657106 | 1050 | 25000   | SH  | DEFINED |
| WMS INDS INC                 | COM             | 929297109 | 5393 | 200500  | SH  | DEFINED |
| WOLVERINE WORLD WIDE INC     | COM             | 978097103 | 3109 | 147750  | SH  | DEFINED |
| WOODWARD GOVERNOR CO         | COM             | 980745103 | 3653 | 158700  | SH  | DEFINED |
| WRIGHT EXPRESS CORP          | COM             | 98233Q105 | 567  | 45000   | SH  | DEFINED |
| WYETH                        | COM             | 983024100 | 525  | 14000   | SH  | DEFINED |
| WYETH                        | DBCV 1/1        | 983024AD2 | 297  | 300000  | PRN | DEFINED |
| WYNDHAM WORLDWIDE CORP       | COM             | 98310W108 | 66   | 10000   | SH  | DEFINED |
| XCEL ENERGY INC              | COM             | 98389B100 | 835  | 45000   | SH  | DEFINED |
| XEROX CORP                   | COM             | 984121103 | 159  | 20000   | SH  | DEFINED |



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|                             |                 |           |      |         |     |         |
|-----------------------------|-----------------|-----------|------|---------|-----|---------|
| XILINX INC                  | DCBV 3.125% 3/1 | 983919AD3 | 815  | 1200000 | PRN | DEFINED |
| XTO ENERGY INC              | COM             | 98385X106 | 7209 | 204382  | SH  | DEFINED |
| YAHOO INC                   | COM             | 984332106 | 244  | 20000   | SH  | DEFINED |
| YAMANA GOLD INC             | COM             | 98462Y100 | 193  | 25000   | SH  | DEFINED |
| YINGLI GREEN ENERGY HLDG CO | NOTE 12/1       | 98584BAA1 | 1133 | 2200000 | PRN | DEFINED |
| YUM BRANDS INC              | COM             | 988498101 | 3068 | 97400   | SH  | DEFINED |
| ZENITH NATL INS CORP        | COM             | 989390109 | 1077 | 34100   | SH  | DEFINED |
| ZIMMER HLDGS INC            | COM             | 98956P102 | 606  | 15000   | SH  | DEFINED |
| ZOLL MED CORP               | COM             | 989922109 | 550  | 29100   | SH  | DEFINED |
| ZOLTEK COS INC              | COM             | 98975W104 | 1164 | 129500  | SH  | DEFINED |
| ZORAN CORP                  | COM             | 98975F101 | 171  | 25000   | SH  | DEFINED |