

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

VALUE LINE INC
Form 13F-HR
November 19, 2007

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2007

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: David Henigson
Title: Vice President
Phone: 212-907-1600

Signature, Place, and Date of Signing:

/s/ David Henigson New York, NY October 11, 2007

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: 1055
Form13F Information Table Value Total: \$3,263,910 (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 (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DISCRETN | OTH MANA |
| 21ST CENTY INS GROUP | COM | 90130N103 | 550 | 25000 | SH | | DEFINED | |
| AAR CORP | COM | 000361105 | 1286 | 42400 | SH | | DEFINED | |
| AARON RENTS INC | COM | 002535201 | 2327 | 104350 | SH | | DEFINED | |
| ABB LTD | SPONSORED ADR | 000375204 | 2230 | 85000 | SH | | DEFINED | |
| ACACIA RESH CORP | ACACIA TCH COM | 003881307 | 411 | 28000 | SH | | DEFINED | |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 6291 | 156300 | SH | | DEFINED | |
| ACE LTD | ORD | G0070K103 | 2365 | 39050 | SH | | DEFINED | |
| ACI WORLDWIDE INC | COM | 004498101 | 1178 | 52700 | SH | | DEFINED | |
| ACTUANT CORP | CL A NEW | 00508X203 | 5003 | 77000 | SH | | DEFINED | |
| ACTUANT CORP | SDCV 2.000%11/1 | 00508XAB0 | 167 | 100000 | PRN | | DEFINED | |
| ACUITY BRANDS INC | COM | 00508Y102 | 6946 | 137600 | SH | | DEFINED | |
| ADAPTEC INC | NOTE 0.750%12/2 | 00651FAG3 | 744 | 800000 | PRN | | DEFINED | |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 264 | 20000 | SH | | DEFINED | |
| ADVANTA CORP | CL B | 007942204 | 452 | 16500 | SH | | DEFINED | |
| AEROPOSTALE | COM | 007865108 | 477 | 25000 | SH | | DEFINED | |
| AES CORP | COM | 00130H105 | 2465 | 123000 | SH | | DEFINED | |
| AETNA INC NEW | COM | 00817Y108 | 8097 | 149200 | SH | | DEFINED | |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 6937 | 54400 | SH | | DEFINED | |
| AFLAC INC | COM | 001055102 | 6782 | 118900 | SH | | DEFINED | |
| AGCO CORP | NOTE 1.250%12/1 | 001084AM4 | 206 | 150000 | PRN | | DEFINED | |
| AGERE SYS INC | NOTE 6.500%12/1 | 00845VAA8 | 1919 | 1900000 | PRN | | DEFINED | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 2766 | 75000 | SH | | DEFINED | |
| AGL RES INC | COM | 001204106 | 2449 | 61800 | SH | | DEFINED | |
| AIR METHODS CORP | COM PAR \$.06 | 009128307 | 651 | 14100 | SH | | DEFINED | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 4008 | 41000 | SH | | DEFINED | |
| AIRGAS INC | COM | 009363102 | 7848 | 152000 | SH | | DEFINED | |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 546 | 19000 | SH | | DEFINED | |
| ALABAMA NATL BANCORP DELA | COM | 010317105 | 616 | 7900 | SH | | DEFINED | |
| ALASKA AIR GROUP INC | COM | 011659109 | 1001 | 43350 | SH | | DEFINED | |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 1809 | 125200 | SH | | DEFINED | |
| ALBEMARLE CORP | COM | 012653101 | 9114 | 206200 | SH | | DEFINED | |
| ALCOA INC | COM | 013817101 | 2778 | 71000 | SH | | DEFINED | |
| ALCON INC | COM SHS | H01301102 | 10736 | 74600 | SH | | DEFINED | |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 752 | 15000 | SH | | DEFINED | |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 8131 | 124800 | SH | | DEFINED | |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 1208 | 47700 | SH | | DEFINED | |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 10049 | 91400 | SH | | DEFINED | |
| ALLERGAN INC | COM | 018490102 | 3185 | 49400 | SH | | DEFINED | |
| ALLERGAN INC | NOTE 1.500% 4/0 | 018490AL6 | 231 | 200000 | PRN | | DEFINED | |
| ALLETE INC | COM NEW | 018522300 | 1343 | 30000 | SH | | DEFINED | |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 6846 | 88400 | SH | | DEFINED | |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 671 | 20000 | SH | | DEFINED | |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 5695 | 52100 | SH | | DEFINED | |
| ALLIANT TECHSYSTEMS INC | NOTE 2.750% 2/1 | 018804AH7 | 501 | 350000 | PRN | | DEFINED | |
| ALLIED WASTE INDS INC | SDCV 4.250% 4/1 | 019589AD2 | 190 | 200000 | PRN | | DEFINED | |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 6125 | 226600 | SH | | DEFINED | |
| ALTRIA GROUP INC | COM | 02209S103 | 1199 | 17240 | SH | | DEFINED | |
| ALZA CORP | SDCV 7/2 | 02261WAB5 | 271 | 300000 | PRN | | DEFINED | |

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|------------------------------|-----------------|-----------|-------|--------|-----|---------|
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 2557 | 44700 | SH | DEFINED |
| AMAZON COM INC | COM | 023135106 | 8663 | 93000 | SH | DEFINED |
| AMBAC FINL GROUP INC | COM | 023139108 | 1824 | 29000 | SH | DEFINED |
| AMBASSADORS GROUP INC | COM | 023177108 | 659 | 17300 | SH | DEFINED |
| AMDOCS LTD | NOTE 0.500% 3/1 | 02342TAD1 | 158 | 150000 | PRN | DEFINED |
| AMEDISYS INC | COM | 023436108 | 4207 | 109500 | SH | DEFINED |
| AMERCO | COM | 023586100 | 1916 | 30200 | SH | DEFINED |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 2176 | 34000 | SH | DEFINED |
| AMERICAN COMMERCIAL LINES | COM NEW | 025195207 | 1566 | 66000 | SH | DEFINED |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1613 | 35000 | SH | DEFINED |
| AMERICAN EXPRESS CO | COM | 025816109 | 2523 | 42500 | SH | DEFINED |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 3522 | 123500 | SH | DEFINED |
| AMERICAN INTL GROUP INC | COM | 026874107 | 9597 | 141860 | SH | DEFINED |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 493 | 12650 | SH | DEFINED |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 487 | 26000 | SH | DEFINED |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 627 | 10000 | SH | DEFINED |
| AMERICAN STD COS INC DEL | COM | 029712106 | 1685 | 47300 | SH | DEFINED |
| AMERICAN STS WTR CO | COM | 029899101 | 1845 | 47300 | SH | DEFINED |
| AMERICAN TOWER CORP | CL A | 029912201 | 7627 | 175167 | SH | DEFINED |
| AMERIGON INC | COM | 03070L300 | 388 | 22400 | SH | DEFINED |
| AMERIPRISE FINL INC | COM | 03076C106 | 2209 | 35000 | SH | DEFINED |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 907 | 20000 | SH | DEFINED |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 2285 | 81300 | SH | DEFINED |
| AMERON INTL INC | COM | 030710107 | 677 | 6400 | SH | DEFINED |
| AMETEK INC NEW | COM | 031100100 | 9608 | 222300 | SH | DEFINED |
| AMGEN INC | NOTE 0.125% 2/0 | 031162AN0 | 46 | 50000 | PRN | DEFINED |
| AMGEN INC | NOTE 0.375% 2/0 | 031162AQ3 | 182 | 200000 | PRN | DEFINED |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 886 | 22500 | SH | DEFINED |
| AMPHENOL CORP NEW | CL A | 032095101 | 9177 | 230800 | SH | DEFINED |
| ANADARKO PETE CORP | COM | 032511107 | 1629 | 30300 | SH | DEFINED |
| ANADIGICS INC | COM | 032515108 | 6491 | 359000 | SH | DEFINED |
| ANALOG DEVICES INC | COM | 032654105 | 1085 | 30000 | SH | DEFINED |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 1172 | 25000 | SH | DEFINED |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 2015 | 40300 | SH | DEFINED |
| ANIXTER INTL INC | COM | 035290105 | 15929 | 193200 | SH | DEFINED |
| ANIXTER INTL INC | NOTE 7/0 | 035290AG0 | 249 | 200000 | PRN | DEFINED |
| ANSOFT CORP | COM | 036384105 | 2698 | 81800 | SH | DEFINED |
| ANSYS INC | COM | 03662Q105 | 7572 | 221600 | SH | DEFINED |
| AON CORP | COM | 037389103 | 7707 | 172000 | SH | DEFINED |
| APACHE CORP | COM | 037411105 | 1630 | 18100 | SH | DEFINED |
| APPLE INC | COM | 037833100 | 8671 | 56500 | SH | DEFINED |
| APPLERA CORP | COM AP BIO GRP | 038020103 | 1500 | 43300 | SH | DEFINED |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 7361 | 238750 | SH | DEFINED |
| APPLIED MATLS INC | COM | 038222105 | 3209 | 155000 | SH | DEFINED |
| APRIA HEALTHCARE GROUP INC | NOTE 3.375% 9/0 | 037933AB4 | 205 | 200000 | PRN | DEFINED |
| APTARGROUP INC | COM | 038336103 | 4594 | 121300 | SH | DEFINED |
| ARBITRON INC | COM | 03875Q108 | 1052 | 23200 | SH | DEFINED |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 3884 | 52200 | SH | DEFINED |
| ARCH CHEMICALS INC | COM | 03937R102 | 469 | 10000 | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 699 | 21140 | SH | DEFINED |
| ARENA RESOURCES INC | COM | 040049108 | 1487 | 22700 | SH | DEFINED |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 1425 | 32744 | SH | DEFINED |
| ARTHROCARE CORP | COM | 043136100 | 10077 | 180300 | SH | DEFINED |
| ASSURANT INC | COM | 04621X108 | 3135 | 58600 | SH | DEFINED |
| ASTA FDG INC | COM | 046220109 | 1054 | 27500 | SH | DEFINED |
| ASTEC INDS INC | COM | 046224101 | 1172 | 20400 | SH | DEFINED |
| AT&T INC | COM | 00206R102 | 6431 | 152000 | SH | DEFINED |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 201 | 6700 | SH | DEFINED |
| ATLAS AMER INC | COM | 049167109 | 1038 | 20100 | SH | DEFINED |
| ATP OIL & GAS CORP | COM | 00208J108 | 470 | 10000 | SH | DEFINED |
| AUDICODES LTD | ORD | M15342104 | 219 | 40000 | SH | DEFINED |
| AUTOLIV INC | COM | 052800109 | 1673 | 28000 | SH | DEFINED |

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| AUTOZONE INC | COM | 053332102 | 1231 | 10600 | SH | DEFINED |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 540 | 25600 | SH | DEFINED |
| AVALONBAY CMNTYS INC | COM | 053484101 | 1086 | 9200 | SH | DEFINED |
| AVI BIOPHARMA INC | COM | 002346104 | 51 | 20000 | SH | DEFINED |
| AVID TECHNOLOGY INC | COM | 05367P100 | 271 | 10000 | SH | DEFINED |
| AVNET INC | DBCV 2.000% 3/1 | 053807AL7 | 257 | 200000 | PRN | DEFINED |
| AVX CORP NEW | COM | 002444107 | 483 | 30000 | SH | DEFINED |
| AXSYS TECHNOLOGIES INC | COM | 054615109 | 4985 | 161000 | SH | DEFINED |
| AZZ INC | COM | 002474104 | 496 | 14200 | SH | DEFINED |
| BALDOR ELEC CO | COM | 057741100 | 5098 | 127600 | SH | DEFINED |
| BALL CORP | COM | 058498106 | 1129 | 21000 | SH | DEFINED |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 4796 | 206000 | SH | DEFINED |
| BANCO ITAU HLDG FINANCIERA S | SP ADR 500 PFD | 059602201 | 3316 | 65500 | SH | DEFINED |
| BANCO SANTANDER CENT HISPANO | ADR | 05964H105 | 1159 | 60000 | SH | DEFINED |
| BANCO SANTANDER CHILE NEW | SP ADR REP COM | 05965X109 | 278 | 5500 | SH | DEFINED |
| BANCOLOMBIA S A | SPON ADR PREF | 05968L102 | 1213 | 35000 | SH | DEFINED |
| BANK HAWAII CORP | COM | 062540109 | 7055 | 133500 | SH | DEFINED |
| BANK MONTREAL QUE | COM | 063671101 | 871 | 13300 | SH | DEFINED |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 3549 | 67600 | SH | DEFINED |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 628 | 12500 | SH | DEFINED |
| BANKRATE INC | COM | 06646V108 | 378 | 8200 | SH | DEFINED |
| BARCLAYS PLC | ADR | 06738E204 | 972 | 20000 | SH | DEFINED |
| BARD C R INC | COM | 067383109 | 6067 | 68800 | SH | DEFINED |
| BARNES GROUP INC | COM | 067806109 | 4012 | 125700 | SH | DEFINED |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 1138 | 20000 | SH | DEFINED |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 384 | 16100 | SH | DEFINED |
| BAXTER INTL INC | COM | 071813109 | 3912 | 69514 | SH | DEFINED |
| BAYER A G | SPONSORED ADR | 072730302 | 1270 | 16000 | SH | DEFINED |
| BCE INC | COM NEW | 05534B760 | 807 | 20153 | SH | DEFINED |
| BE AEROSPACE INC | COM | 073302101 | 9743 | 234600 | SH | DEFINED |
| BEAR STEARNS COS INC | COM | 073902108 | 3856 | 31400 | SH | DEFINED |
| BECTON DICKINSON & CO | COM | 075887109 | 4308 | 52500 | SH | DEFINED |
| BELDEN INC | COM | 077454106 | 3612 | 77000 | SH | DEFINED |
| BELL MICROPRODUCTS INC | NOTE 3.750% 3/0 | 078137AC0 | 220 | 250000 | PRN | DEFINED |
| BERKLEY W R CORP | COM | 084423102 | 1313 | 44325 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 6163 | 52 | SH | DEFINED |
| BEST BUY INC | COM | 086516101 | 920 | 20000 | SH | DEFINED |
| BG PLC | ADR FIN INST N | 055434203 | 1375 | 15800 | SH | DEFINED |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 10749 | 136750 | SH | DEFINED |
| BIG LOTS INC | COM | 089302103 | 597 | 20000 | SH | DEFINED |
| BIO RAD LABS INC | CL A | 090572207 | 5131 | 56700 | SH | DEFINED |
| BIO-REFERENCE LABS INC | COM \$.01 NEW | 09057G602 | 652 | 19300 | SH | DEFINED |
| BIOGEN IDEC INC | COM | 09062X103 | 7847 | 118300 | SH | DEFINED |
| BJS RESTAURANTS INC | COM | 09180C106 | 257 | 12200 | SH | DEFINED |
| BLACKBAUD INC | COM | 09227Q100 | 3105 | 123000 | SH | DEFINED |
| BLACKBOARD INC | COM | 091935502 | 4016 | 87600 | SH | DEFINED |
| BLACKROCK INC | COM | 09247X101 | 7786 | 44900 | SH | DEFINED |
| BLUE COAT SYSTEMS INC | COM NEW | 09534T508 | 221 | 2800 | SH | DEFINED |
| BLUE NILE INC | COM | 09578R103 | 3351 | 35600 | SH | DEFINED |
| BOEING CO | COM | 097023105 | 3906 | 37200 | SH | DEFINED |
| BOK FINL CORP | COM NEW | 05561Q201 | 224 | 4353 | SH | DEFINED |
| BON-TON STORES INC | COM | 09776J101 | 250 | 11000 | SH | DEFINED |
| BOOKS-A-MILLION INC | COM | 098570104 | 156 | 11800 | SH | DEFINED |
| BORG WARNER INC | COM | 099724106 | 6938 | 75800 | SH | DEFINED |
| BOSTON BEER INC | CL A | 100557107 | 701 | 14400 | SH | DEFINED |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 783 | 56100 | SH | DEFINED |
| BOYD GAMING CORP | COM | 103304101 | 300 | 7000 | SH | DEFINED |
| BRASIL TELECOM PARTICIPACOES | SPON ADR PFD | 105530109 | 522 | 7000 | SH | DEFINED |
| BRE PROPERTIES INC | CL A | 05564E106 | 895 | 16000 | SH | DEFINED |
| BRIGGS & STRATTON CORP | COM | 109043109 | 1007 | 40000 | SH | DEFINED |
| BRINKS CO | COM | 109696104 | 4778 | 85500 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 3505 | 121600 | SH | DEFINED |

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| BRISTOL MYERS SQUIBB CO | DBCV 9/1 | 110122AN8 | 2560 | 2550000 | PRN | DEFINED |
| BRISTOW GROUP INC | PFD CNV 5.50% | 110394400 | 281 | 5000 | SH | DEFINED |
| BRISTOW GROUP INC | COM | 110394103 | 874 | 20000 | SH | DEFINED |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 2217 | 30800 | SH | DEFINED |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 1343 | 34875 | SH | DEFINED |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 921 | 37000 | SH | DEFINED |
| BROWN SHOE INC NEW | COM | 115736100 | 835 | 43050 | SH | DEFINED |
| BRUNSWICK CORP | COM | 117043109 | 1058 | 46300 | SH | DEFINED |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 623 | 12000 | SH | DEFINED |
| BT GROUP PLC | ADR | 05577E101 | 3160 | 50300 | SH | DEFINED |
| BUCKLE INC | COM | 118440106 | 2432 | 64100 | SH | DEFINED |
| BUCYRUS INTL INC NEW | CL A | 118759109 | 6564 | 90000 | SH | DEFINED |
| BUNGE LIMITED | COM | G16962105 | 876 | 8150 | SH | DEFINED |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 4692 | 57800 | SH | DEFINED |
| C D I CORP | COM | 125071100 | 4767 | 171000 | SH | DEFINED |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 6547 | 120600 | SH | DEFINED |
| CABELAS INC | COM | 126804301 | 731 | 30900 | SH | DEFINED |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 1048 | 30000 | SH | DEFINED |
| CABOT CORP | COM | 127055101 | 533 | 15000 | SH | DEFINED |
| CADBURY SCHWEPPES PLC | ADR | 127209302 | 791 | 17000 | SH | DEFINED |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 539 | 14000 | SH | DEFINED |
| CALLAWAY GOLF CO | COM | 131193104 | 4691 | 293000 | SH | DEFINED |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 4891 | 53000 | SH | DEFINED |
| CANADIAN NAT RES LTD | COM | 136385101 | 4394 | 58000 | SH | DEFINED |
| CANADIAN NATL RY CO | COM | 136375102 | 4862 | 85300 | SH | DEFINED |
| CANADIAN PAC RY LTD | COM | 13645T100 | 2509 | 35700 | SH | DEFINED |
| CARLISLE COS INC | COM | 142339100 | 5229 | 107600 | SH | DEFINED |
| CARNIVAL CORP | NOTE 10/2 | 143658AS1 | 122 | 150000 | PRN | DEFINED |
| CARNIVAL CORP | DBCV 1.132% 4/2 | 143658AV4 | 69 | 100000 | PRN | DEFINED |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 2730 | 21000 | SH | DEFINED |
| CASCADE BANCORP | COM | 147154108 | 373 | 16750 | SH | DEFINED |
| CASCADE CORP | COM | 147195101 | 1812 | 27800 | SH | DEFINED |
| CASH AMER INTL INC | COM | 14754D100 | 869 | 23100 | SH | DEFINED |
| CATERPILLAR INC DEL | COM | 149123101 | 2714 | 34600 | SH | DEFINED |
| CATO CORP NEW | CL A | 149205106 | 1374 | 67200 | SH | DEFINED |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 1336 | 48000 | SH | DEFINED |
| CBEYOND INC | COM | 149847105 | 396 | 9700 | SH | DEFINED |
| CBS CORP NEW | CL B | 124857202 | 1685 | 53500 | SH | DEFINED |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 820 | 8200 | SH | DEFINED |
| CELANESE CORP DEL | PFD 4.25% CONV | 150870202 | 301 | 6000 | SH | DEFINED |
| CELESTICA INC | SUB VTG SHS | 15101Q108 | 214 | 35000 | SH | DEFINED |
| CELGENE CORP | COM | 151020104 | 14077 | 197400 | SH | DEFINED |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 2293 | 76636 | SH | DEFINED |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 4244 | 88575 | SH | DEFINED |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G20045202 | 4054 | 44200 | SH | DEFINED |
| CENTURYTEL INC | COM | 156700106 | 971 | 21000 | SH | DEFINED |
| CENVEO INC | COM | 15670S105 | 3872 | 179000 | SH | DEFINED |
| CERADYNE INC | COM | 156710105 | 4488 | 59250 | SH | DEFINED |
| CERADYNE INC | NOTE 2.875%12/1 | 156710AA3 | 142 | 100000 | PRN | DEFINED |
| CERAGON NETWORKS LTD | ORD | M22013102 | 669 | 35200 | SH | DEFINED |
| CERNER CORP | COM | 156782104 | 5473 | 91500 | SH | DEFINED |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 4885 | 87000 | SH | DEFINED |
| CHATTEM INC | COM | 162456107 | 3237 | 45900 | SH | DEFINED |
| CHEMED CORP NEW | COM | 16359R103 | 7994 | 128600 | SH | DEFINED |
| CHEMTURA CORP | COM | 163893100 | 711 | 80000 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | PFD CONV | 165167842 | 302 | 3000 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 1410 | 40000 | SH | DEFINED |
| CHEVRON CORP NEW | COM | 166764100 | 2143 | 22900 | SH | DEFINED |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 167250109 | 947 | 22000 | SH | DEFINED |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 554 | 35000 | SH | DEFINED |
| CHUBB CORP | COM | 171232101 | 2870 | 53500 | SH | DEFINED |
| CHURCH & DWIGHT INC | DBCV 5.250% 8/1 | 171340AC6 | 232 | 150000 | PRN | DEFINED |

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|------------------------------|-----------------|-----------|-------|---------|-----|---------|
| CHURCH & DWIGHT INC | COM | 171340102 | 5057 | 107500 | SH | DEFINED |
| CIBER INC | SDCV 2.875%12/1 | 17163BAB8 | 960 | 1000000 | PRN | DEFINED |
| CIENA CORP | COM NEW | 171779309 | 8301 | 218000 | SH | DEFINED |
| CIENA CORP | NOTE 0.250% 5/0 | 171779AB7 | 164 | 150000 | PRN | DEFINED |
| CIRCOR INTL INC | COM | 17273K109 | 236 | 5200 | SH | DEFINED |
| CISCO SYS INC | COM | 17275R102 | 12235 | 369300 | SH | DEFINED |
| CIT GROUP INC | COM | 125581108 | 3323 | 82650 | SH | DEFINED |
| CITIGROUP INC | COM | 172967101 | 5456 | 116900 | SH | DEFINED |
| CKE RESTAURANTS INC | COM | 12561E105 | 648 | 40000 | SH | DEFINED |
| CLARCOR INC | COM | 179895107 | 4783 | 139800 | SH | DEFINED |
| CLEAN HARBORS INC | COM | 184496107 | 2409 | 54100 | SH | DEFINED |
| CLEVELAND CLIFFS INC | COM | 185896107 | 1759 | 20000 | SH | DEFINED |
| CNA FINL CORP | COM | 126117100 | 2399 | 61000 | SH | DEFINED |
| CNA SURETY CORP | COM | 12612L108 | 405 | 23000 | SH | DEFINED |
| CNH GLOBAL N V | SHS NEW | N20935206 | 7331 | 120700 | SH | DEFINED |
| CNOOC LTD | SPONSORED ADR | 126132109 | 1431 | 8600 | SH | DEFINED |
| COACH INC | COM | 189754104 | 10021 | 212000 | SH | DEFINED |
| COCA COLA CO | COM | 191216100 | 9339 | 162500 | SH | DEFINED |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 45 | 12000 | SH | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 11536 | 144580 | SH | DEFINED |
| COGNOS INC | COM | 19244C109 | 623 | 15000 | SH | DEFINED |
| COLDWATER CREEK INC | COM | 193068103 | 489 | 45000 | SH | DEFINED |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 982 | 44500 | SH | DEFINED |
| COLONIAL BANCGROUP INC | COM | 195493309 | 519 | 24000 | SH | DEFINED |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 398 | 16000 | SH | DEFINED |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 2670 | 111450 | SH | DEFINED |
| COMFORT SYS USA INC | COM | 199908104 | 724 | 51000 | SH | DEFINED |
| COMMERCE BANCSHARES INC | COM | 200525103 | 2011 | 43833 | SH | DEFINED |
| COMMERCIAL METALS CO | COM | 201723103 | 443 | 14000 | SH | DEFINED |
| COMMSCOPE INC | COM | 203372107 | 12475 | 248300 | SH | DEFINED |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 2121 | 29000 | SH | DEFINED |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR | 20441A102 | 4476 | 90600 | SH | DEFINED |
| COMPUTER SCIENCES CORP | COM | 205363104 | 6484 | 116000 | SH | DEFINED |
| COMTECH GROUP INC | COM NEW | 205821200 | 1730 | 95000 | SH | DEFINED |
| COMTECH TELECOMMUNICATIONS C | NOTE 2.000% 2/0 | 205826AD2 | 173 | 100000 | PRN | DEFINED |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 610 | 11400 | SH | DEFINED |
| CONAGRA FOODS INC | COM | 205887102 | 868 | 33200 | SH | DEFINED |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 2945 | 46900 | SH | DEFINED |
| CONSOLIDATED WATER CO INC | ORD | G23773107 | 468 | 15600 | SH | DEFINED |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 1450 | 59900 | SH | DEFINED |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 661 | 20000 | SH | DEFINED |
| COOPER CAMERON CORP | DBCV 1.500% 5/1 | 216640AE2 | 403 | 150000 | PRN | DEFINED |
| COOPER INDS LTD | CL A | G24182100 | 3178 | 62200 | SH | DEFINED |
| COOPER TIRE & RUBR CO | COM | 216831107 | 4831 | 198000 | SH | DEFINED |
| COPA HOLDINGS SA | CL A | P31076105 | 1081 | 27000 | SH | DEFINED |
| CORE LABORATORIES N V | COM | N22717107 | 9172 | 72000 | SH | DEFINED |
| CORNING INC | COM | 219350105 | 7888 | 320000 | SH | DEFINED |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 7984 | 305100 | SH | DEFINED |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 190 | 10000 | SH | DEFINED |
| COVANCE INC | COM | 222816100 | 12822 | 164600 | SH | DEFINED |
| COVANTA HLDG CORP | COM | 22282E102 | 3260 | 133000 | SH | DEFINED |
| COVANTA HLDG CORP | DBCV 1.000% 2/0 | 22282EAA0 | 254 | 250000 | PRN | DEFINED |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 2296 | 36900 | SH | DEFINED |
| COVIDIEN LTD | COM | G2552X108 | 438 | 10550 | SH | DEFINED |
| CP HOLDERS | DEP RCPTS CP | 12616K106 | 2196 | 15800 | SH | DEFINED |
| CREDICORP LTD | COM | G2519Y108 | 339 | 5000 | SH | DEFINED |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 332 | 5000 | SH | DEFINED |
| CROCS INC | COM | 227046109 | 6712 | 99800 | SH | DEFINED |
| CROWN CASTLE INTL CORP | COM | 228227104 | 7187 | 176885 | SH | DEFINED |
| CSG SYS INTL INC | NOTE 2.500% 6/1 | 126349AB5 | 198 | 200000 | PRN | DEFINED |
| CTRIIP COM INTL LTD | ADR | 22943F100 | 4092 | 79000 | SH | DEFINED |
| CUBIC CORP | COM | 229669106 | 4782 | 113400 | SH | DEFINED |

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| CUMMINS INC | COM | 231021106 | 3031 | 23700 | SH | DEFINED |
| CURTISS WRIGHT CORP | COM | 231561101 | 4071 | 85700 | SH | DEFINED |
| CV THERAPEUTICS INC | NOTE 3.250% 8/1 | 126667AG9 | 121 | 150000 | PRN | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 4122 | 104000 | SH | DEFINED |
| CYTEC INDS INC | COM | 232820100 | 1395 | 20395 | SH | DEFINED |
| CYTYC CORP | COM | 232946103 | 696 | 14600 | SH | DEFINED |
| DADE BEHRING HLDGS INC | COM | 23342J206 | 6413 | 84000 | SH | DEFINED |
| DAKTRONICS INC | COM | 234264109 | 1198 | 44000 | SH | DEFINED |
| DANAHER CORP DEL | COM | 235851102 | 6145 | 74300 | SH | DEFINED |
| DANAHER CORP DEL | NOTE 1/2 | 235851AF9 | 241 | 200000 | PRN | DEFINED |
| DARDEN RESTAURANTS INC | COM | 237194105 | 3579 | 85500 | SH | DEFINED |
| DAVITA INC | COM | 23918K108 | 7269 | 115056 | SH | DEFINED |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 775 | 10000 | SH | DEFINED |
| DEALERTRACK HLDGS INC | COM | 242309102 | 653 | 15600 | SH | DEFINED |
| DEAN FOODS CO NEW | COM | 242370104 | 2979 | 116450 | SH | DEFINED |
| DECKERS OUTDOOR CORP | COM | 243537107 | 13077 | 119100 | SH | DEFINED |
| DEERE & CO | COM | 244199105 | 6605 | 44500 | SH | DEFINED |
| DELL INC | COM | 24702R101 | 2743 | 99400 | SH | DEFINED |
| DELPHI FINL GROUP INC | CL A | 247131105 | 5402 | 133650 | SH | DEFINED |
| DELTIC TIMBER CORP | COM | 247850100 | 262 | 4600 | SH | DEFINED |
| DENBURY RES INC | COM NEW | 247916208 | 3101 | 69400 | SH | DEFINED |
| DENTSPLY INTL INC NEW | COM | 249030107 | 7245 | 174000 | SH | DEFINED |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 982 | 50000 | SH | DEFINED |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 1953 | 23475 | SH | DEFINED |
| DEVRY INC DEL | COM | 251893103 | 4885 | 132000 | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING IN | DBCV 1.500% 4/1 | 25271CAE2 | 230 | 100000 | PRN | DEFINED |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 4985 | 44000 | SH | DEFINED |
| DICKS SPORTING GOODS INC | NOTE 1.606% 2/1 | 253393AB8 | 236 | 200000 | PRN | DEFINED |
| DICKS SPORTING GOODS INC | COM | 253393102 | 7951 | 118400 | SH | DEFINED |
| DIODES INC | COM | 254543101 | 4882 | 152100 | SH | DEFINED |
| DIRECTV GROUP INC | COM | 25459L106 | 2045 | 84225 | SH | DEFINED |
| DISNEY WALT CO | COM DISNEY | 254687106 | 3026 | 88000 | SH | DEFINED |
| DISNEY WALT CO | NOTE 2.125% 4/1 | 254687AU0 | 427 | 350000 | PRN | DEFINED |
| DJO INCORPORATED | COM | 23325G104 | 5745 | 117000 | SH | DEFINED |
| DOLBY LABORATORIES INC | COM | 25659T107 | 3099 | 89000 | SH | DEFINED |
| DOLLAR FINL CORP | COM | 256664103 | 291 | 10200 | SH | DEFINED |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 389 | 11200 | SH | DEFINED |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1532 | 18175 | SH | DEFINED |
| DONALDSON INC | COM | 257651109 | 714 | 17100 | SH | DEFINED |
| DOW CHEM CO | COM | 260543103 | 1305 | 30300 | SH | DEFINED |
| DRESS BARN INC | COM | 261570105 | 3766 | 221400 | SH | DEFINED |
| DREW INDS INC | COM NEW | 26168L205 | 1749 | 43000 | SH | DEFINED |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 4788 | 86864 | SH | DEFINED |
| DST SYS INC DEL | COM | 233326107 | 7036 | 82000 | SH | DEFINED |
| DSW INC | CL A | 23334L102 | 1649 | 65500 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 4232 | 85400 | SH | DEFINED |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 5473 | 55500 | SH | DEFINED |
| DYCOM INDS INC | COM | 267475101 | 767 | 25025 | SH | DEFINED |
| DYNAMIC MATLS CORP | COM | 267888105 | 1135 | 23700 | SH | DEFINED |
| E M C CORP MASS | NOTE 1.750%12/0 | 268648AK8 | 425 | 300000 | PRN | DEFINED |
| E M C CORP MASS | COM | 268648102 | 12605 | 606000 | SH | DEFINED |
| E TRADE FINANCIAL CORP | COM | 269246104 | 326 | 25000 | SH | DEFINED |
| EASTMAN CHEM CO | COM | 277432100 | 667 | 10000 | SH | DEFINED |
| EATON VANCE CORP | COM NON VTG | 278265103 | 3744 | 93700 | SH | DEFINED |
| EBAY INC | COM | 278642103 | 8545 | 219000 | SH | DEFINED |
| ECHELON CORP | COM | 27874N105 | 200 | 8000 | SH | DEFINED |
| ECHOSTAR COMMUNICATIONS NEW | CL A | 278762109 | 3043 | 65000 | SH | DEFINED |
| ECLIPSYS CORP | COM | 278856109 | 4641 | 199000 | SH | DEFINED |
| ECOLAB INC | COM | 278865100 | 6844 | 145000 | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | DBCV 3.875% 5/1 | 28176eab4 | 202 | 200000 | PRN | DEFINED |
| EL PASO CORP | COM | 28336L109 | 764 | 45000 | SH | DEFINED |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 2861 | 131000 | SH | DEFINED |

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| ELECTRONIC DATA SYS NEW | NOTE 3.875% 7/1 | 285661AF1 | 2757 | 2750000 | PRN | DEFINED |
| ELLIS PERRY INTL INC | COM | 288853104 | 399 | 14400 | SH | DEFINED |
| EMBARQ CORP | COM | 29078E105 | 445 | 8000 | SH | DEFINED |
| EMCOR GROUP INC | COM | 29084Q100 | 7163 | 228400 | SH | DEFINED |
| EMERSON ELEC CO | COM | 291011104 | 3438 | 64600 | SH | DEFINED |
| ENCANA CORP | COM | 292505104 | 4798 | 77575 | SH | DEFINED |
| ENERGEN CORP | COM | 29265N108 | 7540 | 132000 | SH | DEFINED |
| ENERGIZER HLDGS INC | COM | 29266R108 | 10974 | 99000 | SH | DEFINED |
| ENPRO INDS INC | COM | 29355X107 | 1819 | 44800 | SH | DEFINED |
| ENSCO INTL INC | COM | 26874Q100 | 1403 | 25000 | SH | DEFINED |
| ENTERGY CORP NEW | EQUITY UNIT | 29364G202 | 535 | 8000 | SH | DEFINED |
| ENTERGY CORP NEW | COM | 29364G103 | 4949 | 45700 | SH | DEFINED |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 908 | 30000 | SH | DEFINED |
| EQUIFAX INC | COM | 294429105 | 4498 | 118000 | SH | DEFINED |
| EQUINIX INC | COM NEW | 29444U502 | 6785 | 76500 | SH | DEFINED |
| EQUINIX INC | NOTE 2.500% 4/1 | 29444UAF3 | 153 | 150000 | PRN | DEFINED |
| EQUITABLE RES INC | COM | 294549100 | 4668 | 90000 | SH | DEFINED |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 3025 | 76000 | SH | DEFINED |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 2918 | 87800 | SH | DEFINED |
| ESSEX PPTY TR INC | COM | 297178105 | 1105 | 9400 | SH | DEFINED |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 3172 | 55600 | SH | DEFINED |
| EXELON CORP | COM | 30161N101 | 5464 | 72500 | SH | DEFINED |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1135 | 24000 | SH | DEFINED |
| EXPRESS SCRIPTS INC | COM | 302182100 | 14368 | 257400 | SH | DEFINED |
| EXPRESSJET HOLDINGS INC | NOTE 4.250% 8/0 | 30218UAB4 | 1695 | 1750000 | PRN | DEFINED |
| EXTERRAN HLDGS INC | COM | 30225X103 | 6138 | 76400 | SH | DEFINED |
| EZCORP INC | CL A NON VTG | 302301106 | 1488 | 110500 | SH | DEFINED |
| F M C CORP | COM NEW | 302491303 | 2809 | 54000 | SH | DEFINED |
| FACTSET RESH SYS INC | COM | 303075105 | 7640 | 111450 | SH | DEFINED |
| FAIRCHILD SEMICONDUCTOR CORP | NOTE 5.000%11/0 | 303727AJ0 | 345 | 350000 | PRN | DEFINED |
| FARO TECHNOLOGIES INC | COM | 311642102 | 5717 | 129500 | SH | DEFINED |
| FASTENAL CO | COM | 311900104 | 7284 | 160400 | SH | DEFINED |
| FBL FINL GROUP INC | CL A | 30239F106 | 494 | 12500 | SH | DEFINED |
| FEI CO | NOTE 6/1 | 30241LAD1 | 243 | 200000 | PRN | DEFINED |
| FERRELLGAS PARTNERS L.P. | UNIT LTD PART | 315293100 | 479 | 21000 | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 576 | 32928 | SH | DEFINED |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 1114 | 25096 | SH | DEFINED |
| FINANCIAL FED CORP | DBCX 2.000% 4/1 | 317492AF3 | 216 | 200000 | PRN | DEFINED |
| FINANCIAL FED CORP | COM | 317492106 | 2108 | 75250 | SH | DEFINED |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 2326 | 99200 | SH | DEFINED |
| FIRST CMNTY BANCORP CALIF | COM | 31983B101 | 1275 | 23300 | SH | DEFINED |
| FIRST FINL BANKSHARES | COM | 32020R109 | 318 | 7916 | SH | DEFINED |
| FIRSTENERGY CORP | COM | 337932107 | 2692 | 42500 | SH | DEFINED |
| FIRSTFED FINL CORP | COM | 337907109 | 3211 | 64800 | SH | DEFINED |
| FISHER SCIENTIFIC INTL INC | NOTE 3.250% 3/0 | 338032AX3 | 546 | 350000 | PRN | DEFINED |
| FLEETWOOD ENTERPRISES INC | SDCV 5.000%12/1 | 339099AD5 | 255 | 250000 | PRN | DEFINED |
| FLEXTRONICS INTL LTD | NOTE 1.000% 8/0 | 33938EAL1 | 238 | 250000 | PRN | DEFINED |
| FLIR SYS INC | COM | 302445101 | 8995 | 162400 | SH | DEFINED |
| FLORIDA ROCK INDS INC | COM | 341140101 | 2434 | 38950 | SH | DEFINED |
| FLOWERS FOODS INC | COM | 343498101 | 6248 | 286600 | SH | DEFINED |
| FLOWERVE CORP | COM | 34354P105 | 5904 | 77500 | SH | DEFINED |
| FLUOR CORP NEW | COM | 343412102 | 9503 | 66000 | SH | DEFINED |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 15430 | 267600 | SH | DEFINED |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 5454 | 94000 | SH | DEFINED |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 1122 | 30000 | SH | DEFINED |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 345395206 | 227 | 6000 | SH | DEFINED |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 2714 | 49200 | SH | DEFINED |
| FOREST LABS INC | COM | 345838106 | 1119 | 30000 | SH | DEFINED |
| FORMFACTOR INC | COM | 346375108 | 4437 | 100000 | SH | DEFINED |
| FOSTER WHEELER LTD | SHS NEW | G36535139 | 12472 | 95000 | SH | DEFINED |
| FRANKLIN RES INC | COM | 354613101 | 6324 | 49600 | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 3252 | 31000 | SH | DEFINED |

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| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 382 | 7200 | SH | DEFINED |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 4916 | 171000 | SH | DEFINED |
| FRONTIER FINL CORP WASH | COM | 35907K105 | 415 | 17800 | SH | DEFINED |
| FRONTIER OIL CORP | COM | 35914P105 | 3864 | 92800 | SH | DEFINED |
| FTI CONSULTING INC | COM | 302941109 | 12120 | 240900 | SH | DEFINED |
| FUEL TECH INC | COM | 359523107 | 1089 | 49300 | SH | DEFINED |
| FULLER H B CO | COM | 359694106 | 4042 | 136200 | SH | DEFINED |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 215 | 21200 | SH | DEFINED |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 232 | 11800 | SH | DEFINED |
| GAMESTOP CORP NEW | CL A | 36467W109 | 18325 | 325200 | SH | DEFINED |
| GAP INC DEL | COM | 364760108 | 553 | 30000 | SH | DEFINED |
| GARDNER DENVER INC | COM | 365558105 | 8042 | 206200 | SH | DEFINED |
| GARMIN LTD | ORD | G37260109 | 14829 | 124200 | SH | DEFINED |
| GARTNER INC | COM | 366651107 | 3234 | 132200 | SH | DEFINED |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 4263 | 80100 | SH | DEFINED |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T107 | 216 | 3300 | SH | DEFINED |
| GENENTECH INC | COM NEW | 368710406 | 4982 | 63850 | SH | DEFINED |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 10531 | 156900 | SH | DEFINED |
| GENERAL COMMUNICATION INC | CL A | 369385109 | 200 | 16500 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COM | 369550108 | 3654 | 43260 | SH | DEFINED |
| GENERAL ELECTRIC CO | COM | 369604103 | 7908 | 191025 | SH | DEFINED |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 536 | 10000 | SH | DEFINED |
| GENERAL MLS INC | COM | 370334104 | 893 | 15400 | SH | DEFINED |
| GENESCO INC | COM | 371532102 | 3206 | 69500 | SH | DEFINED |
| GENESEE & WYO INC | CL A | 371559105 | 2789 | 96700 | SH | DEFINED |
| GENLYTE GROUP INC | COM | 372302109 | 2686 | 41800 | SH | DEFINED |
| GENWORTH FINL INC | COM CL A | 37247D106 | 615 | 20000 | SH | DEFINED |
| GENZYME CORP | COM | 372917104 | 1561 | 25200 | SH | DEFINED |
| GENZYME CORP | NOTE 1.250%12/0 | 372917AN4 | 159 | 150000 | PRN | DEFINED |
| GEO GROUP INC | COM | 36159R103 | 7006 | 236600 | SH | DEFINED |
| GIGAMEDIA LTD | ORD | Y2711Y104 | 512 | 31700 | SH | DEFINED |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 4806 | 122000 | SH | DEFINED |
| GILEAD SCIENCES INC | COM | 375558103 | 8771 | 214600 | SH | DEFINED |
| GILEAD SCIENCES INC | NOTE 0.625% 5/0 | 375558AH6 | 240 | 200000 | PRN | DEFINED |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 3671 | 68995 | SH | DEFINED |
| GLOBAL PMTS INC | COM | 37940X102 | 1963 | 44400 | SH | DEFINED |
| GLOBAL SOURCES LTD | ORD | G39300101 | 219 | 9900 | SH | DEFINED |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 1910 | 25125 | SH | DEFINED |
| GOLDEN TELECOM INC | COM | 38122G107 | 2672 | 33200 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 3620 | 16700 | SH | DEFINED |
| GOODRICH CORP | COM | 382388106 | 1365 | 20000 | SH | DEFINED |
| GOOGLE INC | CL A | 38259P508 | 7885 | 13900 | SH | DEFINED |
| GRACO INC | COM | 384109104 | 3519 | 89975 | SH | DEFINED |
| GRAFTECH INTL LTD | DBCV 1.625% 1/1 | 384313AB8 | 178 | 150000 | PRN | DEFINED |
| GRANITE CONSTR INC | COM | 387328107 | 2248 | 42400 | SH | DEFINED |
| GRANT PRIDECO INC | COM | 38821G101 | 1090 | 20000 | SH | DEFINED |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 873 | 26300 | SH | DEFINED |
| GREENHILL & CO INC | COM | 395259104 | 1343 | 22000 | SH | DEFINED |
| GREIF INC | CL A | 397624107 | 5419 | 89300 | SH | DEFINED |
| GRUPO AEROPORTUARIO DEL SURE | SPON ADR SER B | 40051E202 | 655 | 13200 | SH | DEFINED |
| GUESS INC | COM | 401617105 | 14974 | 305400 | SH | DEFINED |
| GULFMARK OFFSHORE INC | COM | 402629109 | 448 | 9200 | SH | DEFINED |
| GULFPORT ENERGY CORP | COM NEW | 402635304 | 371 | 15700 | SH | DEFINED |
| GYMBOREE CORP | COM | 403777105 | 1699 | 48200 | SH | DEFINED |
| HAEMONETICS CORP | COM | 405024100 | 2891 | 58500 | SH | DEFINED |
| HALLIBURTON CO | COM | 406216101 | 3226 | 84000 | SH | DEFINED |
| HANSEN NAT CORP | COM | 411310105 | 22683 | 400200 | SH | DEFINED |
| HARDINGE INC | COM | 412324303 | 425 | 12200 | SH | DEFINED |
| HARMAN INTL INDS INC | COM | 413086109 | 3900 | 45075 | SH | DEFINED |
| HARMONIC INC | COM | 413160102 | 212 | 20000 | SH | DEFINED |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 413216300 | 476 | 40000 | SH | DEFINED |
| HARRAHS ENTMT INC | COM | 413619107 | 1304 | 15000 | SH | DEFINED |

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| HARRIS CORP DEL | COM | 413875105 | 4328 | 74900 | SH | DEFINED |
| HARSCO CORP | COM | 415864107 | 7859 | 132600 | SH | DEFINED |
| HAYNES INTERNATIONAL INC | COM NEW | 420877201 | 1298 | 15200 | SH | DEFINED |
| HCC INS HLDGS INC | COM | 404132102 | 3869 | 135100 | SH | DEFINED |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 1960 | 18300 | SH | DEFINED |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 69 | 10000 | SH | DEFINED |
| HEALTH NET INC | COM | 42222G108 | 1081 | 20000 | SH | DEFINED |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 690 | 34050 | SH | DEFINED |
| HEALTHEXTRAS INC | COM | 422211102 | 2516 | 90400 | SH | DEFINED |
| HEALTHWAYS INC | COM | 422245100 | 5996 | 111100 | SH | DEFINED |
| HEICO CORP NEW | COM | 422806109 | 2404 | 48700 | SH | DEFINED |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 1972 | 54100 | SH | DEFINED |
| HENRY JACK & ASSOC INC | COM | 426281101 | 4655 | 180000 | SH | DEFINED |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 1887 | 41500 | SH | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 8016 | 161000 | SH | DEFINED |
| HIBBETT SPORTS INC | COM | 428567101 | 2395 | 96562 | SH | DEFINED |
| HMS HLDGS CORP | COM | 40425J101 | 554 | 22500 | SH | DEFINED |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 1197 | 20000 | SH | DEFINED |
| HOLOGIC INC | COM | 436440101 | 10882 | 178400 | SH | DEFINED |
| HOME DEPOT INC | COM | 437076102 | 487 | 15000 | SH | DEFINED |
| HONEYWELL INTL INC | COM | 438516106 | 11971 | 201300 | SH | DEFINED |
| HORMEL FOODS CORP | COM | 440452100 | 1503 | 42000 | SH | DEFINED |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 371 | 16528 | SH | DEFINED |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 926 | 10000 | SH | DEFINED |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 890 | 40000 | SH | DEFINED |
| HUB GROUP INC | CL A | 443320106 | 3279 | 109200 | SH | DEFINED |
| HUDSON CITY BANCORP | COM | 443683107 | 2579 | 167673 | SH | DEFINED |
| HUMANA INC | COM | 444859102 | 3291 | 47100 | SH | DEFINED |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 2041 | 77600 | SH | DEFINED |
| HURCO COMPANIES INC | COM | 447324104 | 589 | 10900 | SH | DEFINED |
| HURON CONSULTING GROUP INC | COM | 447462102 | 2643 | 36400 | SH | DEFINED |
| IBERIABANK CORP | COM | 450828108 | 224 | 4250 | SH | DEFINED |
| ICICI BK LTD | ADR | 45104G104 | 1687 | 32000 | SH | DEFINED |
| ICON PUB LTD CO | SPONSORED ADR | 45103T107 | 674 | 13200 | SH | DEFINED |
| ICONIX BRAND GROUP INC | COM | 451055107 | 2779 | 116800 | SH | DEFINED |
| IDACORP INC | COM | 451107106 | 2226 | 67975 | SH | DEFINED |
| IDEX CORP | COM | 45167R104 | 6116 | 168075 | SH | DEFINED |
| IDEXX LABS INC | COM | 45168D104 | 7660 | 69900 | SH | DEFINED |
| IHS INC | CL A | 451734107 | 3745 | 66300 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 3221 | 54000 | SH | DEFINED |
| ILLUMINA INC | COM | 452327109 | 8436 | 162600 | SH | DEFINED |
| IMMUCOR INC | COM | 452526106 | 4357 | 121887 | SH | DEFINED |
| IMS HEALTH INC | COM | 449934108 | 919 | 30000 | SH | DEFINED |
| INCYTE CORP | NOTE 3.500% 2/1 | 45337CAE2 | 275 | 300000 | PRN | DEFINED |
| INFORMATICA CORP | NOTE 3.000% 3/1 | 45666QAB8 | 310 | 300000 | PRN | DEFINED |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 3474 | 71800 | SH | DEFINED |
| ING GROUP N V | SPONSORED ADR | 456837103 | 1551 | 35000 | SH | DEFINED |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 1215 | 22300 | SH | DEFINED |
| INGLES MKTS INC | CL A | 457030104 | 241 | 8400 | SH | DEFINED |
| INNOSPEC INC | COM | 45768S105 | 396 | 17400 | SH | DEFINED |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 1933 | 39800 | SH | DEFINED |
| INTEL CORP | SDCV 2.950%12/1 | 458140AD2 | 259 | 250000 | PRN | DEFINED |
| INTEL CORP | COM | 458140100 | 3218 | 124450 | SH | DEFINED |
| INTERFACE INC | CL A | 458665106 | 987 | 54700 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 7834 | 66500 | SH | DEFINED |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 1164 | 27000 | SH | DEFINED |
| INTERPUBLIC GROUP COS INC | NOTE 4.500% 3/1 | 460690AT7 | 108 | 100000 | PRN | DEFINED |
| INTL PAPER CO | COM | 460146103 | 7622 | 212500 | SH | DEFINED |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 23506 | 102200 | SH | DEFINED |
| INVENTIV HEALTH INC | COM | 46122E105 | 7169 | 163600 | SH | DEFINED |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 2860 | 51700 | SH | DEFINED |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 4315 | 100400 | SH | DEFINED |

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| INVITROGEN CORP | COM | 46185R100 | 4689 | 57375 | SH | DEFINED |
| INVITROGEN CORP | NOTE 1.500% 2/1 | 46185RAK6 | 147 | 150000 | PRN | DEFINED |
| IRON MTN INC | COM | 462846106 | 2697 | 88500 | SH | DEFINED |
| ITRON INC | COM | 465741106 | 10647 | 114400 | SH | DEFINED |
| ITRON INC | NOTE 2.500% 8/0 | 465741AJ5 | 233 | 150000 | PRN | DEFINED |
| ITT CORP NEW | COM | 450911102 | 8600 | 126600 | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 13763 | 113100 | SH | DEFINED |
| J & J SNACK FOODS CORP | COM | 466032109 | 487 | 14000 | SH | DEFINED |
| J CREW GROUP INC | COM | 46612H402 | 1162 | 28000 | SH | DEFINED |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 3211 | 98100 | SH | DEFINED |
| JACK IN THE BOX INC | COM | 466367109 | 1362 | 21000 | SH | DEFINED |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 1485 | 53100 | SH | DEFINED |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 14375 | 190200 | SH | DEFINED |
| JANUS CAP GROUP INC | COM | 47102X105 | 4949 | 175000 | SH | DEFINED |
| JARDEN CORP | COM | 471109108 | 3908 | 126300 | SH | DEFINED |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 1586 | 57000 | SH | DEFINED |
| JETBLUE AWYS CORP | DBCV 3.750% 3/1 | 477143AC5 | 137 | 150000 | PRN | DEFINED |
| JETBLUE AWYS CORP | NOTE 3.500% 7/1 | 477143AB7 | 2180 | 2250000 | PRN | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 2503 | 38100 | SH | DEFINED |
| JOHNSON CTLS INC | COM | 478366107 | 13583 | 115000 | SH | DEFINED |
| JOY GLOBAL INC | COM | 481165108 | 529 | 10400 | SH | DEFINED |
| JUNIPER NETWORKS INC | COM | 48203R104 | 3551 | 97000 | SH | DEFINED |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 6672 | 207400 | SH | DEFINED |
| KAYDON CORP | COM | 486587108 | 4773 | 91800 | SH | DEFINED |
| KELLWOOD CO | DBCV 3.500% 6/1 | 488044AF5 | 1367 | 1500000 | PRN | DEFINED |
| KENEXA CORP | COM | 488879107 | 1317 | 42800 | SH | DEFINED |
| KEYCORP NEW | COM | 493267108 | 647 | 20000 | SH | DEFINED |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 5665 | 100650 | SH | DEFINED |
| KING PHARMACEUTICALS INC | COM | 495582108 | 473 | 40400 | SH | DEFINED |
| KIRBY CORP | COM | 497266106 | 7292 | 165200 | SH | DEFINED |
| KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 421 | 25000 | SH | DEFINED |
| KLA-TENCOR CORP | COM | 482480100 | 4630 | 83000 | SH | DEFINED |
| KNIGHT CAPITAL GROUP INC | CL A | 499005106 | 191 | 16000 | SH | DEFINED |
| KNIGHT TRANSN INC | COM | 499064103 | 1664 | 96700 | SH | DEFINED |
| KNOLOGY INC | COM | 499183804 | 169 | 10100 | SH | DEFINED |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 1000 | 12200 | SH | DEFINED |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 1730 | 44800 | SH | DEFINED |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 463 | 20000 | SH | DEFINED |
| KORN FERRY INTL | COM NEW | 500643200 | 713 | 43200 | SH | DEFINED |
| KRAFT FOODS INC | CL A | 50075N104 | 881 | 25515 | SH | DEFINED |
| KYPHON INC | COM | 501577100 | 9317 | 133100 | SH | DEFINED |
| L-3 COMMUNICATIONS CORP | DEBT 3.000% 8/0 | 502413AW7 | 521 | 450000 | PRN | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 7036 | 68885 | SH | DEFINED |
| LA Z BOY INC | COM | 505336107 | 280 | 38000 | SH | DEFINED |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 4737 | 60550 | SH | DEFINED |
| LABORATORY CORP AMER HLDGS | NOTE 9/1 | 50540RAG7 | 263 | 250000 | PRN | DEFINED |
| LADISH INC | COM NEW | 505754200 | 1515 | 27300 | SH | DEFINED |
| LAIDLAW INTL INC | COM | 50730R102 | 754 | 21400 | SH | DEFINED |
| LAN AIRLINES S A | SPONSORED ADR | 501723100 | 1709 | 106500 | SH | DEFINED |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 390 | 10000 | SH | DEFINED |
| LANDEC CORP | COM | 514766104 | 170 | 11000 | SH | DEFINED |
| LANDSTAR SYS INC | COM | 515098101 | 5574 | 132800 | SH | DEFINED |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 4831 | 114800 | SH | DEFINED |
| LASERCARD CORP | COM | 51807U101 | 167 | 15000 | SH | DEFINED |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 2608 | 260500 | SH | DEFINED |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 799 | 14400 | SH | DEFINED |
| LAZARD LTD | SHS A | G54050102 | 254 | 6000 | SH | DEFINED |
| LEAP WIRELESS INTL INC | COM NEW | 521863308 | 2604 | 32000 | SH | DEFINED |
| LENNOX INTL INC | COM | 526107107 | 4813 | 142400 | SH | DEFINED |
| LEUCADIA NATL CORP | COM | 527288104 | 5063 | 105000 | SH | DEFINED |
| LIBERTY MEDIA CORP NEW | DEB 0.750% 3/3 | 530718AF2 | 221 | 200000 | PRN | DEFINED |
| LIFE TIME FITNESS INC | COM | 53217R207 | 3840 | 62600 | SH | DEFINED |

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| LIFECCELL CORP | COM | 531927101 | 8014 | 213300 | SH | DEFINED |
| LILLY ELI & CO | COM | 532457108 | 2790 | 49000 | SH | DEFINED |
| LINCARE HLDGS INC | COM | 532791100 | 733 | 20000 | SH | DEFINED |
| LINCARE HLDGS INC | DBCV 3.000% 6/1 | 532791AB6 | 296 | 300000 | PRN | DEFINED |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 5114 | 65900 | SH | DEFINED |
| LINCOLN NATL CORP IND | COM | 534187109 | 1194 | 18100 | SH | DEFINED |
| LKQ CORP | COM | 501889208 | 8125 | 233400 | SH | DEFINED |
| LOCKHEED MARTIN CORP | COM | 539830109 | 3038 | 28000 | SH | DEFINED |
| LOCKHEED MARTIN CORP | DBCV 8/1 | 539830AP4 | 380 | 250000 | PRN | DEFINED |
| LOEWS CORP | COM | 540424108 | 4811 | 99500 | SH | DEFINED |
| LOGITECH INTL S A | SHS | H50430232 | 1602 | 54200 | SH | DEFINED |
| LONGS DRUG STORES CORP | COM | 543162101 | 4808 | 96800 | SH | DEFINED |
| LSB INDS INC | COM | 502160104 | 1135 | 48000 | SH | DEFINED |
| LSI CORPORATION | NOTE 4.000% 5/1 | 502161AJ1 | 1187 | 1200000 | PRN | DEFINED |
| LUBRIZOL CORP | COM | 549271104 | 4411 | 67800 | SH | DEFINED |
| LUCENT TECHNOLOGIES INC | DBCV 2.750% 6/1 | 549463AG2 | 1908 | 2000000 | PRN | DEFINED |
| LUXOTTICA GROUP S P A | SPONSORED ADR | 55068R202 | 4127 | 121800 | SH | DEFINED |
| M & F WORLDWIDE CORP | COM | 552541104 | 678 | 13500 | SH | DEFINED |
| M & T BK CORP | COM | 55261F104 | 579 | 5600 | SH | DEFINED |
| MACROVISION CORP | COM | 555904101 | 665 | 27000 | SH | DEFINED |
| MADDEN STEVEN LTD | COM | 556269108 | 2246 | 118500 | SH | DEFINED |
| MANITOWOC INC | COM | 563571108 | 21308 | 481200 | SH | DEFINED |
| MANOR CARE INC NEW | COM | 564055101 | 3735 | 58000 | SH | DEFINED |
| MANPOWER INC | COM | 56418H100 | 322 | 5000 | SH | DEFINED |
| MANULIFE FINL CORP | COM | 56501R106 | 8979 | 217625 | SH | DEFINED |
| MARATHON OIL CORP | COM | 565849106 | 912 | 16000 | SH | DEFINED |
| MARKEL CORP | COM | 570535104 | 4308 | 8900 | SH | DEFINED |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 1587 | 36500 | SH | DEFINED |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 1707 | 39000 | SH | DEFINED |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 4060 | 30400 | SH | DEFINED |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 1336 | 57000 | SH | DEFINED |
| MASSEY ENERGY CORP | COM | 576206106 | 765 | 35050 | SH | DEFINED |
| MASTERCARD INC | CL A | 57636Q104 | 1376 | 9300 | SH | DEFINED |
| MATRIX SVC CO | COM | 576853105 | 570 | 27200 | SH | DEFINED |
| MATTEL INC | COM | 577081102 | 821 | 35000 | SH | DEFINED |
| MATTHEWS INTL CORP | CL A | 577128101 | 1905 | 43500 | SH | DEFINED |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 1942 | 54000 | SH | DEFINED |
| MCDERMOTT INTL INC | COM | 580037109 | 13363 | 247100 | SH | DEFINED |
| MCGRAW HILL COS INC | COM | 580645109 | 2800 | 55000 | SH | DEFINED |
| MCKESSON CORP | COM | 58155Q103 | 2881 | 49000 | SH | DEFINED |
| MCMORAN EXPLORATION CO | NOTE 5.250%10/0 | 582411AE4 | 222 | 200000 | PRN | DEFINED |
| MDU RES GROUP INC | COM | 552690109 | 1921 | 69000 | SH | DEFINED |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 351 | 39000 | SH | DEFINED |
| MEDCATH CORP | COM | 58404W109 | 332 | 12100 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 6671 | 73800 | SH | DEFINED |
| MEDICIS PHARMACEUTICAL CORP | NOTE 1.500% 6/0 | 584690AB7 | 200 | 200000 | PRN | DEFINED |
| MEDTRONIC INC | COM | 585055106 | 4248 | 75300 | SH | DEFINED |
| MEDTRONIC INC | NOTE 1.500% 4/1 | 585055AL0 | 277 | 250000 | PRN | DEFINED |
| MEMC ELECTR MATLS INC | COM | 552715104 | 6154 | 104550 | SH | DEFINED |
| MENS WEARHOUSE INC | COM | 587118100 | 9498 | 188000 | SH | DEFINED |
| MERCK & CO INC | COM | 589331107 | 7702 | 149000 | SH | DEFINED |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 4048 | 133500 | SH | DEFINED |
| MERITAGE HOMES CORP | COM | 59001A102 | 282 | 20000 | SH | DEFINED |
| MERRILL LYNCH & CO INC | NOTE 3/1 | 590188W46 | 279 | 250000 | PRN | DEFINED |
| MERRILL LYNCH & CO INC | COM | 590188108 | 3271 | 45884 | SH | DEFINED |
| METLIFE INC | COM | 59156R108 | 7482 | 107300 | SH | DEFINED |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 7619 | 74700 | SH | DEFINED |
| MGI PHARMA INC | NOTE 1.682% 3/0 | 552880AB2 | 149 | 200000 | PRN | DEFINED |
| MGM MIRAGE | COM | 552953101 | 1878 | 21000 | SH | DEFINED |
| MICROS SYS INC | COM | 594901100 | 5609 | 86200 | SH | DEFINED |
| MICROSOFT CORP | COM | 594918104 | 5907 | 200500 | SH | DEFINED |
| MIDDLEBY CORP | COM | 596278101 | 5215 | 80800 | SH | DEFINED |

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| MIDLAND CO | COM | 597486109 | 533 | 9700 | SH | DEFINED |
| MILlicom Intl Cellular S A | SHS NEW | L6388F110 | 2945 | 35100 | SH | DEFINED |
| MOBILE MINI INC | COM | 60740F105 | 894 | 37000 | SH | DEFINED |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 3258 | 47000 | SH | DEFINED |
| MONSANTO CO NEW | COM | 61166W101 | 16634 | 194000 | SH | DEFINED |
| MOODYS CORP | COM | 615369105 | 1915 | 38000 | SH | DEFINED |
| MOOG INC | CL A | 615394202 | 4018 | 91450 | SH | DEFINED |
| MORGAN STANLEY | COM NEW | 617446448 | 1991 | 31600 | SH | DEFINED |
| MORGANS HOTEL GROUP CO | COM | 61748W108 | 200 | 9200 | SH | DEFINED |
| MOSAIC CO | COM | 61945A107 | 803 | 15000 | SH | DEFINED |
| MOTOROLA INC | COM | 620076109 | 1117 | 60300 | SH | DEFINED |
| MOVADO GROUP INC | COM | 624580106 | 2081 | 65200 | SH | DEFINED |
| MSC INDL DIRECT INC | CL A | 553530106 | 5175 | 102300 | SH | DEFINED |
| MUELLER WTR PRODS INC | COM SER A | 624758108 | 707 | 57050 | SH | DEFINED |
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 222 | 15000 | SH | DEFINED |
| MYLAN LABS INC | COM | 628530107 | 399 | 25000 | SH | DEFINED |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 1242 | 40350 | SH | DEFINED |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 2060 | 44000 | SH | DEFINED |
| NATIONAL INSTRS CORP | COM | 636518102 | 4875 | 142000 | SH | DEFINED |
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 431 | 8000 | SH | DEFINED |
| NAVIGATORS GROUP INC | COM | 638904102 | 608 | 11200 | SH | DEFINED |
| NAVTEQ CORP | COM | 63936L100 | 3290 | 42200 | SH | DEFINED |
| NCI BUILDING SYS INC | COM | 628852105 | 1845 | 42700 | SH | DEFINED |
| NDS GROUP PLC | SPONSORED ADR | 628891103 | 510 | 10200 | SH | DEFINED |
| NEENAH PAPER INC | COM | 640079109 | 804 | 24300 | SH | DEFINED |
| NETGEAR INC | COM | 64111Q104 | 218 | 7150 | SH | DEFINED |
| NEWELL RUBBERMAID INC | COM | 651229106 | 692 | 24000 | SH | DEFINED |
| NEWMONT MINING CORP | COM | 651639106 | 1816 | 40600 | SH | DEFINED |
| NEWS CORP | CL B | 65248E203 | 6007 | 256800 | SH | DEFINED |
| NEXEN INC | COM | 65334H102 | 1405 | 46000 | SH | DEFINED |
| NICE SYS LTD | SPONSORED ADR | 653656108 | 3598 | 100400 | SH | DEFINED |
| NII HLDGS INC | CL B NEW | 62913F201 | 14409 | 175401 | SH | DEFINED |
| NII HLDGS INC | NOTE 2.750% 8/1 | 62913FAF9 | 522 | 300000 | PRN | DEFINED |
| NIKE INC | CL B | 654106103 | 6183 | 105400 | SH | DEFINED |
| NOBLE CORPORATION | SHS | G65422100 | 9536 | 194420 | SH | DEFINED |
| NOKIA CORP | SPONSORED ADR | 654902204 | 9219 | 243050 | SH | DEFINED |
| NORDSTROM INC | COM | 655664100 | 4314 | 92000 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 3706 | 71400 | SH | DEFINED |
| NORTHERN TR CORP | COM | 665859104 | 3108 | 46900 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 936 | 12000 | SH | DEFINED |
| NORTHWEST NAT GAS CO | COM | 667655104 | 1919 | 42000 | SH | DEFINED |
| NOVO-NORDISK A S | ADR | 670100205 | 8763 | 72400 | SH | DEFINED |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 1352 | 70000 | SH | DEFINED |
| NUCOR CORP | COM | 670346105 | 3568 | 60000 | SH | DEFINED |
| NUTRI SYS INC NEW | COM | 67069D108 | 4783 | 102000 | SH | DEFINED |
| NUVASIVE INC | COM | 670704105 | 323 | 9000 | SH | DEFINED |
| NUVEEN INVTS INC | CL A | 67090f106 | 3132 | 71000 | SH | DEFINED |
| NVIDIA CORP | COM | 67066G104 | 7975 | 220050 | SH | DEFINED |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 5773 | 172800 | SH | DEFINED |
| O2MICRO INTERNATIONAL LTD | SPONS ADR | 67107W100 | 418 | 27000 | SH | DEFINED |
| OCEANEERING INTL INC | COM | 675232102 | 3760 | 49600 | SH | DEFINED |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 1002 | 27000 | SH | DEFINED |
| OGE ENERGY CORP | COM | 670837103 | 828 | 25000 | SH | DEFINED |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 1181 | 49250 | SH | DEFINED |
| OMNICARE INC | COM | 681904108 | 1284 | 38750 | SH | DEFINED |
| OMNICARE INC | DBCV 3.250%12/1 | 681904AL2 | 162 | 200000 | PRN | DEFINED |
| OMNICELL INC | COM | 68213N109 | 2657 | 93100 | SH | DEFINED |
| OMNICOM GROUP INC | COM | 681919106 | 2895 | 60200 | SH | DEFINED |
| OMNITURE INC | COM | 68212S109 | 1798 | 59300 | SH | DEFINED |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 5638 | 208500 | SH | DEFINED |
| ORACLE CORP | COM | 68389X105 | 10782 | 498000 | SH | DEFINED |
| ORBITAL SCIENCES CORP | NOTE 2.438% 1/1 | 685564AN6 | 225 | 200000 | PRN | DEFINED |

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| ORBITAL SCIENCES CORP | COM | 685564106 | 1299 | 58400 | SH | DEFINED |
| ORIENT-EXPRESS HOTELS LTD | CL A | G67743107 | 2507 | 48900 | SH | DEFINED |
| OSHKOSH TRUCK CORP | COM | 688239201 | 4586 | 74000 | SH | DEFINED |
| OSI PHARMACEUTICALS INC | NOTE 3.250% 9/0 | 671040AD5 | 148 | 150000 | PRN | DEFINED |
| OSI SYSTEMS INC | COM | 671044105 | 450 | 20000 | SH | DEFINED |
| OWENS & MINOR INC NEW | COM | 690732102 | 3409 | 89500 | SH | DEFINED |
| OWENS ILL INC | COM NEW | 690768403 | 7817 | 188600 | SH | DEFINED |
| OWENS ILL INC | PFD CONV \$.01 | 690768502 | 270 | 6000 | SH | DEFINED |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 1250 | 25600 | SH | DEFINED |
| PAETEC HOLDING CORP | COM | 695459107 | 1510 | 121100 | SH | DEFINED |
| PALL CORP | COM | 696429307 | 2984 | 76700 | SH | DEFINED |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 697529303 | 1430 | 50200 | SH | DEFINED |
| PAPA JOHNS INTL INC | COM | 698813102 | 782 | 32000 | SH | DEFINED |
| PAREXEL INTL CORP | COM | 699462107 | 553 | 13400 | SH | DEFINED |
| PAYCHEX INC | COM | 704326107 | 7175 | 175000 | SH | DEFINED |
| PEABODY ENERGY CORP | SDCV 4.750%12/1 | 704549AG9 | 263 | 250000 | PRN | DEFINED |
| PEDIATRIX MED GROUP | COM | 705324101 | 3664 | 56000 | SH | DEFINED |
| PENFORD CORP | COM | 707051108 | 4788 | 127000 | SH | DEFINED |
| PENGROWTH ENERGY TR | TR UNIT NEW | 706902509 | 198 | 10515 | SH | DEFINED |
| PENN NATL GAMING INC | COM | 707569109 | 9514 | 161200 | SH | DEFINED |
| PENN VA CORP | COM | 707882106 | 959 | 21800 | SH | DEFINED |
| PENNEY J C INC | COM | 708160106 | 3232 | 51000 | SH | DEFINED |
| PENTAIR INC | COM | 709631105 | 818 | 24650 | SH | DEFINED |
| PEPCO HOLDINGS INC | COM | 713291102 | 1839 | 67900 | SH | DEFINED |
| PEPSIAMERICAS INC | COM | 71343P200 | 4996 | 154000 | SH | DEFINED |
| PEPSICO INC | COM | 713448108 | 6344 | 86600 | SH | DEFINED |
| PERFICIENT INC | COM | 71375U101 | 669 | 30600 | SH | DEFINED |
| PERKINELMER INC | COM | 714046109 | 1437 | 49200 | SH | DEFINED |
| PETRO-CDA | COM | 71644E102 | 3271 | 57000 | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 2416 | 32000 | SH | DEFINED |
| PFIZER INC | COM | 717081103 | 1149 | 47050 | SH | DEFINED |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 5281 | 149000 | SH | DEFINED |
| PHARMION CORP | COM | 71715B409 | 4563 | 98900 | SH | DEFINED |
| PHASE FORWARD INC | COM | 71721R406 | 638 | 31900 | SH | DEFINED |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 3336 | 80700 | SH | DEFINED |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 1255 | 19500 | SH | DEFINED |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 8439 | 160800 | SH | DEFINED |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 225 | 7800 | SH | DEFINED |
| PIPER JAFFRAY COS | COM | 724078100 | 429 | 8000 | SH | DEFINED |
| PLANTRONICS INC NEW | COM | 727493108 | 702 | 24600 | SH | DEFINED |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 1452 | 21322 | SH | DEFINED |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 5271 | 67800 | SH | DEFINED |
| POLYCOM INC | COM | 73172K104 | 269 | 10000 | SH | DEFINED |
| POLYMEDICA CORP | COM | 731738100 | 4364 | 83100 | SH | DEFINED |
| POOL CORPORATION | COM | 73278L105 | 2145 | 85850 | SH | DEFINED |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 340 | 6400 | SH | DEFINED |
| POSCO | SPONSORED ADR | 693483109 | 3039 | 17000 | SH | DEFINED |
| POTASH CORP SASK INC | COM | 73755L107 | 10359 | 98000 | SH | DEFINED |
| PPL CORP | COM | 69351T106 | 1389 | 30000 | SH | DEFINED |
| PRAXAIR INC | COM | 74005P104 | 10336 | 123400 | SH | DEFINED |
| PRECISION CASTPARTS CORP | COM | 740189105 | 24180 | 163400 | SH | DEFINED |
| PREFERRED BK LOS ANGELES CA | COM | 740367107 | 384 | 9750 | SH | DEFINED |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 3163 | 56800 | SH | DEFINED |
| PRICELINE COM INC | COM NEW | 741503403 | 4615 | 52000 | SH | DEFINED |
| PRICESMART INC | COM | 741511109 | 326 | 13800 | SH | DEFINED |
| PRIDE INTL INC DEL | COM | 74153Q102 | 731 | 20000 | SH | DEFINED |
| PRIDE INTL INC DEL | NOTE 3.250% 5/0 | 74153QAD4 | 146 | 100000 | PRN | DEFINED |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 3975 | 63000 | SH | DEFINED |
| PRIVATEBANCORP INC | COM | 742962103 | 1157 | 33200 | SH | DEFINED |
| PROASSURANCE CORP | COM | 74267C106 | 5387 | 100000 | SH | DEFINED |
| PROGRESS ENERGY INC | COM | 743263105 | 1406 | 30000 | SH | DEFINED |
| PROLOGIS | SH BEN INT | 743410102 | 4507 | 67925 | SH | DEFINED |

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|------------------------------|-----------------|-----------|-------|--------|-----|---------|
| PROSPERITY BANCSHARES INC | COM | 743606105 | 458 | 13800 | SH | DEFINED |
| PROTECTIVE LIFE CORP | COM | 743674103 | 1061 | 25000 | SH | DEFINED |
| PRUDENTIAL FINL INC | COM | 744320102 | 2927 | 30000 | SH | DEFINED |
| PRUDENTIAL FINL INC | FRNT 12/1 | 744320AG7 | 102 | 100000 | PRN | DEFINED |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 767 | 13500 | SH | DEFINED |
| PSS WORLD MED INC | NOTE 2.250% 3/1 | 69366AAB6 | 118 | 100000 | PRN | DEFINED |
| PSS WORLD MED INC | COM | 69366A100 | 2898 | 151500 | SH | DEFINED |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 7538 | 191900 | SH | DEFINED |
| QUALCOMM INC | COM | 747525103 | 2662 | 63000 | SH | DEFINED |
| QUALITY SYS INC | COM | 747582104 | 1245 | 34000 | SH | DEFINED |
| QUANTA SVCS INC | SDCV 4.500%10/0 | 74762EAC6 | 242 | 100000 | PRN | DEFINED |
| QUANTA SVCS INC | COM | 74762E102 | 6367 | 240725 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 1155 | 20000 | SH | DEFINED |
| QUESTAR CORP | COM | 748356102 | 1051 | 20000 | SH | DEFINED |
| QUINTANA MARITIME LTD | SHS | Y7169G109 | 572 | 30000 | SH | DEFINED |
| WEST COMMUNICATIONS INTL IN | COM | 749121109 | 2656 | 290000 | SH | DEFINED |
| R H DONNELLEY CORP | COM NEW | 74955W307 | 4173 | 74500 | SH | DEFINED |
| RALCORP HLDGS INC NEW | COM | 751028101 | 5844 | 104700 | SH | DEFINED |
| RANGE RES CORP | COM | 75281A109 | 12741 | 313350 | SH | DEFINED |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 1833 | 48100 | SH | DEFINED |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 3587 | 109200 | SH | DEFINED |
| RAYTHEON CO | COM NEW | 755111507 | 5993 | 93900 | SH | DEFINED |
| RBC BEARINGS INC | COM | 75524B104 | 660 | 17200 | SH | DEFINED |
| RC2 CORP | COM | 749388104 | 465 | 16800 | SH | DEFINED |
| REGAL BELOIT CORP | COM | 758750103 | 4277 | 89300 | SH | DEFINED |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 680 | 12000 | SH | DEFINED |
| RELIANT ENERGY INC | COM | 75952B105 | 2458 | 96000 | SH | DEFINED |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 1374 | 21000 | SH | DEFINED |
| REPUBLIC SVCS INC | COM | 760759100 | 5186 | 158550 | SH | DEFINED |
| RESEARCH IN MOTION LTD | COM | 760975102 | 10535 | 106900 | SH | DEFINED |
| RESMED INC | COM | 761152107 | 1389 | 32400 | SH | DEFINED |
| RESPIRONICS INC | COM | 761230101 | 5245 | 109200 | SH | DEFINED |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 2897 | 44500 | SH | DEFINED |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 2181 | 54000 | SH | DEFINED |
| RLI CORP | COM | 749607107 | 5082 | 89600 | SH | DEFINED |
| ROBBINS & MYERS INC | COM | 770196103 | 3288 | 57400 | SH | DEFINED |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 4622 | 66500 | SH | DEFINED |
| ROCKWELL COLLINS INC | COM | 774341101 | 9685 | 132600 | SH | DEFINED |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 1552 | 22100 | SH | DEFINED |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 3315 | 72800 | SH | DEFINED |
| ROPER INDS INC NEW | NOTE 1.481% 1/1 | 776696AA4 | 206 | 250000 | PRN | DEFINED |
| ROPER INDS INC NEW | COM | 776696106 | 8620 | 131600 | SH | DEFINED |
| ROWAN COS INC | COM | 779382100 | 6352 | 173640 | SH | DEFINED |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 3720 | 67000 | SH | DEFINED |
| RPC INC | COM | 749660106 | 568 | 40000 | SH | DEFINED |
| RUSH ENTERPRISES INC | CL A | 781846209 | 657 | 25900 | SH | DEFINED |
| RYDER SYS INC | COM | 783549108 | 637 | 13000 | SH | DEFINED |
| SADIA S A | SP ADR PFD 30 | 786326108 | 1665 | 29900 | SH | DEFINED |
| SAFECO CORP | COM | 786429100 | 1684 | 27500 | SH | DEFINED |
| SAFETY INS GROUP INC | COM | 78648T100 | 309 | 8600 | SH | DEFINED |
| SALESFORCE COM INC | COM | 79466L302 | 4619 | 90000 | SH | DEFINED |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 2774 | 65400 | SH | DEFINED |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 3168 | 54000 | SH | DEFINED |
| SARA LEE CORP | COM | 803111103 | 751 | 45000 | SH | DEFINED |
| SASOL LTD | SPONSORED ADR | 803866300 | 215 | 5000 | SH | DEFINED |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 1087 | 42000 | SH | DEFINED |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 7670 | 217400 | SH | DEFINED |
| SCHEIN HENRY INC | COM | 806407102 | 9838 | 161700 | SH | DEFINED |
| SCHERING PLOUGH CORP | COM | 806605101 | 8104 | 256226 | SH | DEFINED |
| SCHLUMBERGER LTD | COM | 806857108 | 7980 | 76000 | SH | DEFINED |
| SCHLUMBERGER LTD | DCV 1.500% 6/0 | 806857AC2 | 436 | 150000 | PRN | DEFINED |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 3002 | 139000 | SH | DEFINED |

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|------------------------------|-----------------|-----------|-------|--------|-----|---------|
| SCIELE PHARMA INC | NOTE 2.625% 5/1 | 808627AA1 | 161 | 150000 | PRN | DEFINED |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 3181 | 84600 | SH | DEFINED |
| SCIENTIFIC GAMES CORP | SDCV 0.750%12/0 | 80874PAD1 | 202 | 150000 | PRN | DEFINED |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 5344 | 125000 | SH | DEFINED |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 512 | 20000 | SH | DEFINED |
| SEI INVESTMENTS CO | COM | 784117103 | 2259 | 82800 | SH | DEFINED |
| SEMPRA ENERGY | COM | 816851109 | 2993 | 51500 | SH | DEFINED |
| SERVICE CORP INTL | COM | 817565104 | 297 | 23000 | SH | DEFINED |
| SHAW COMMUNICATIONS INC | CL B CONV | 82028K200 | 1813 | 73000 | SH | DEFINED |
| SHERWIN WILLIAMS CO | COM | 824348106 | 2431 | 37000 | SH | DEFINED |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 8446 | 200200 | SH | DEFINED |
| SIGMA ALDRICH CORP | COM | 826552101 | 7058 | 144800 | SH | DEFINED |
| SIGMA DESIGNS INC | COM | 826565103 | 4824 | 100000 | SH | DEFINED |
| SILGAN HOLDINGS INC | COM | 827048109 | 3709 | 69000 | SH | DEFINED |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 569 | 47013 | SH | DEFINED |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 2640 | 82900 | SH | DEFINED |
| SKECHERS U S A INC | CL A | 830566105 | 1105 | 50000 | SH | DEFINED |
| SKILLSOFT PLC | SPONSORED ADR | 830928107 | 4891 | 544000 | SH | DEFINED |
| SL GREEN RLTY CORP | COM | 78440X101 | 467 | 4000 | SH | DEFINED |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 2528 | 132400 | SH | DEFINED |
| SMITH INTL INC | COM | 832110100 | 4641 | 65000 | SH | DEFINED |
| SMITHFIELD FOODS INC | COM | 832248108 | 945 | 30000 | SH | DEFINED |
| SNAP ON INC | COM | 833034101 | 4954 | 100000 | SH | DEFINED |
| SONIC CORP | COM | 835451105 | 7904 | 337799 | SH | DEFINED |
| SONOCO PRODS CO | COM | 835495102 | 1992 | 66000 | SH | DEFINED |
| SONY CORP | ADR NEW | 835699307 | 2691 | 56000 | SH | DEFINED |
| SOUTH JERSEY INDS INC | COM | 838518108 | 1482 | 42600 | SH | DEFINED |
| SOUTHERN CO | COM | 842587107 | 1451 | 40000 | SH | DEFINED |
| SOUTHERN COPPER CORP | COM | 84265V105 | 8668 | 70000 | SH | DEFINED |
| SOUTHERN UN CO NEW | COM | 844030106 | 4247 | 136500 | SH | DEFINED |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 2093 | 50000 | SH | DEFINED |
| SPARTAN STORES INC | COM | 846822104 | 545 | 24200 | SH | DEFINED |
| SPECTRUM CTL INC | COM | 847615101 | 338 | 23300 | SH | DEFINED |
| SPX CORP | COM | 784635104 | 926 | 10000 | SH | DEFINED |
| ST JUDE MED INC | COM | 790849103 | 7668 | 174000 | SH | DEFINED |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 1897 | 31222 | SH | DEFINED |
| STATION CASINOS INC | COM | 857689103 | 4225 | 48300 | SH | DEFINED |
| STEINER LEISURE LTD | ORD | P8744Y102 | 369 | 8500 | SH | DEFINED |
| STERICYCLE INC | COM | 858912108 | 13193 | 230800 | SH | DEFINED |
| STERIS CORP | COM | 859152100 | 656 | 24000 | SH | DEFINED |
| STIFEL FINL CORP | COM | 860630102 | 497 | 8600 | SH | DEFINED |
| STRAYER ED INC | COM | 863236105 | 9494 | 56300 | SH | DEFINED |
| STRYKER CORP | COM | 863667101 | 3318 | 48250 | SH | DEFINED |
| SUN HEALTHCARE GROUP INC | COM NEW | 866933401 | 1151 | 68900 | SH | DEFINED |
| SUN LIFE FINL INC | COM | 866796105 | 3310 | 63100 | SH | DEFINED |
| SUN MICROSYSTEMS INC | COM | 866810104 | 3035 | 540000 | SH | DEFINED |
| SUNCOR ENERGY INC | COM | 867229106 | 4219 | 44500 | SH | DEFINED |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 5037 | 142400 | SH | DEFINED |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 631 | 17800 | SH | DEFINED |
| SUPERIOR ESSEX INC | COM | 86815V105 | 1055 | 28300 | SH | DEFINED |
| SVB FINL GROUP | COM | 78486Q101 | 1729 | 36500 | SH | DEFINED |
| SYBASE INC | NOTE 1.750% 2/2 | 871130AB6 | 161 | 150000 | PRN | DEFINED |
| SYNAPTICS INC | NOTE 0.750%12/0 | 87157DAB5 | 113 | 100000 | PRN | DEFINED |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 307 | 7300 | SH | DEFINED |
| SYNERON MEDICAL LTD | ORD SHS | M87245102 | 709 | 30000 | SH | DEFINED |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 1595 | 36800 | SH | DEFINED |
| TALEO CORP | CL A | 87424N104 | 567 | 22300 | SH | DEFINED |
| TALISMAN ENERGY INC | COM | 87425E103 | 350 | 17750 | SH | DEFINED |
| TARGET CORP | COM | 87612E106 | 2988 | 47000 | SH | DEFINED |
| TAUBMAN CTRS INC | COM | 876664103 | 3542 | 64700 | SH | DEFINED |
| TECHNE CORP | COM | 878377100 | 3583 | 56800 | SH | DEFINED |
| TECO ENERGY INC | COM | 872375100 | 991 | 60300 | SH | DEFINED |

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| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 1396 | 82331 | SH | DEFINED |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 5836 | 109300 | SH | DEFINED |
| TELEFLEX INC | COM | 879369106 | 1091 | 14000 | SH | DEFINED |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 2018 | 24075 | SH | DEFINED |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 1183 | 36000 | SH | DEFINED |
| TELKONET INC | COM | 879604106 | 58 | 35000 | SH | DEFINED |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 6066 | 169690 | SH | DEFINED |
| TENARIS S A | SPONSORED ADR | 88031M109 | 6998 | 133000 | SH | DEFINED |
| TENNANT CO | COM | 880345103 | 1310 | 26900 | SH | DEFINED |
| TEREX CORP NEW | COM | 880779103 | 9739 | 109400 | SH | DEFINED |
| TESORO CORP | COM | 881609101 | 1473 | 32000 | SH | DEFINED |
| TETRA TECH INC NEW | COM | 88162G103 | 636 | 30100 | SH | DEFINED |
| TEVA PHARMACEUTICAL FIN II L | DBCV 0.500% 2/0 | 88164RAA5 | 302 | 250000 | PRN | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 1868 | 42000 | SH | DEFINED |
| TEXTRON INC | COM | 883203101 | 3086 | 49600 | SH | DEFINED |
| THE9 LTD | ADR | 88337K104 | 335 | 9700 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 12017 | 208200 | SH | DEFINED |
| THOMAS & BETTS CORP | COM | 884315102 | 7984 | 136150 | SH | DEFINED |
| THORATEC CORP | NOTE 1.379% 5/1 | 885175AB5 | 71 | 100000 | PRN | DEFINED |
| TIM HORTONS INC | COM | 88706M103 | 850 | 24376 | SH | DEFINED |
| TIME WARNER INC | COM | 887317105 | 3923 | 213650 | SH | DEFINED |
| TIME WARNER TELECOM INC | DBCV 2.375% 4/0 | 887319AC5 | 134 | 100000 | PRN | DEFINED |
| TIME WARNER TELECOM INC | CL A | 887319101 | 5148 | 234300 | SH | DEFINED |
| TITAN INTL INC ILL | COM | 88830M102 | 638 | 20000 | SH | DEFINED |
| TITANIUM METALS CORP | COM NEW | 888339207 | 1160 | 34575 | SH | DEFINED |
| TJX COS INC NEW | COM | 872540109 | 436 | 15000 | SH | DEFINED |
| TORCHMARK CORP | COM | 891027104 | 374 | 6000 | SH | DEFINED |
| TORO CO | COM | 891092108 | 9895 | 168200 | SH | DEFINED |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 1433 | 18684 | SH | DEFINED |
| TOWER GROUP INC | COM | 891777104 | 859 | 32800 | SH | DEFINED |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 1169 | 10000 | SH | DEFINED |
| TRANSCANADA CORP | COM | 89353D107 | 952 | 26000 | SH | DEFINED |
| TRIBUNE CO NEW | COM | 896047107 | 309 | 11322 | SH | DEFINED |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 588 | 37000 | SH | DEFINED |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 9167 | 233800 | SH | DEFINED |
| TRINITY INDS INC | NOTE 3.875% 6/0 | 896522af6 | 198 | 200000 | PRN | DEFINED |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 1095 | 13400 | SH | DEFINED |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 6956 | 220900 | SH | DEFINED |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 426 | 20000 | SH | DEFINED |
| TXU CORP | COM | 873168108 | 2479 | 36200 | SH | DEFINED |
| TYCO ELECTRONICS LTD | COM NEW | G9144P105 | 1118 | 31550 | SH | DEFINED |
| TYCO INTL GROUP S A | DBCV 3.125% 1/1 | 902118BG2 | 310 | 200000 | PRN | DEFINED |
| TYCO INTL LTD BERMUDA | SHS | G9143X208 | 1533 | 34575 | SH | DEFINED |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 387 | 29000 | SH | DEFINED |
| TYSON FOODS INC | CL A | 902494103 | 357 | 20000 | SH | DEFINED |
| UGI CORP NEW | COM | 902681105 | 2437 | 93800 | SH | DEFINED |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 834 | 23900 | SH | DEFINED |
| ULTRALIFE BATTERIES INC | COM | 903899102 | 512 | 40000 | SH | DEFINED |
| UMB FINL CORP | COM | 902788108 | 609 | 14200 | SH | DEFINED |
| UMPQUA HLDGS CORP | COM | 904214103 | 464 | 23200 | SH | DEFINED |
| UNDER ARMOUR INC | CL A | 904311107 | 479 | 8000 | SH | DEFINED |
| UNIBANCO-UNIAO DE BANCOS BRA | GDR REP PFD UT | 90458E107 | 1316 | 10000 | SH | DEFINED |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 3351 | 105800 | SH | DEFINED |
| UNISYS CORP | COM | 909214108 | 93 | 14000 | SH | DEFINED |
| UNITED AUTO GROUP INC | NOTE 3.500% 4/0 | 909440AH2 | 105 | 100000 | PRN | DEFINED |
| UNITED INDL CORP | COM | 910671106 | 3989 | 53000 | SH | DEFINED |
| UNITED NAT FOODS INC | COM | 911163103 | 817 | 30000 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 2854 | 38000 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 4668 | 58000 | SH | DEFINED |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 3134 | 47100 | SH | DEFINED |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 462 | 14200 | SH | DEFINED |
| UNUM GROUP | COM | 91529Y106 | 583 | 23843 | SH | DEFINED |

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| URBAN OUTFITTERS INC | COM | 917047102 | 863 | 39600 | SH | DEFINED |
| URS CORP NEW | COM | 903236107 | 5696 | 100900 | SH | DEFINED |
| US BANCORP DEL | COM NEW | 902973304 | 239 | 7350 | SH | DEFINED |
| US BANCORP DEL | DBCV 2/0 | 902973AT3 | 1983 | 2000000 | PRN | DEFINED |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 429 | 9800 | SH | DEFINED |
| UTI WORLDWIDE INC | ORD | G87210103 | 1806 | 78600 | SH | DEFINED |
| V F CORP | COM | 918204108 | 3004 | 37200 | SH | DEFINED |
| VAIL RESORTS INC | COM | 91879Q109 | 6677 | 107200 | SH | DEFINED |
| VALEANT PHARMACEUTICALS INTL | NOTE 4.000%11/1 | 91911XAD6 | 1582 | 1750000 | PRN | DEFINED |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 2889 | 43000 | SH | DEFINED |
| VALMONT INDS INC | COM | 920253101 | 10063 | 118600 | SH | DEFINED |
| VALSPAR CORP | COM | 920355104 | 272 | 10000 | SH | DEFINED |
| VALUECLICK INC | COM | 92046N102 | 1932 | 86000 | SH | DEFINED |
| VARIAN INC | COM | 922206107 | 3899 | 61300 | SH | DEFINED |
| VARIAN MED SYS INC | COM | 92220P105 | 1162 | 27750 | SH | DEFINED |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 4496 | 84000 | SH | DEFINED |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 3690 | 104500 | SH | DEFINED |
| VCA ANTECH INC | COM | 918194101 | 5807 | 139100 | SH | DEFINED |
| VENTANA MED SYS INC | COM | 92276H106 | 4244 | 49400 | SH | DEFINED |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N103 | 396 | 4600 | SH | DEFINED |
| VERIFONE HLDGS INC | COM | 92342Y109 | 5062 | 114200 | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC | NOTE 3.625% 8/0 | 928298AF5 | 199 | 200000 | PRN | DEFINED |
| VOCUS INC | COM | 92858J108 | 518 | 17700 | SH | DEFINED |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 1687 | 46474 | SH | DEFINED |
| VORNADO RLTY L P | DBCV 3.625%11/1 | 929043AE7 | 340 | 350000 | PRN | DEFINED |
| VOTORANTIM CELULOSE E PAPEL | SPONSORED ADR | 92906P106 | 1726 | 60300 | SH | DEFINED |
| VULCAN MATLS CO | COM | 929160109 | 2585 | 29000 | SH | DEFINED |
| WABCO HLDGS INC | COM | 92927K102 | 281 | 6002 | SH | DEFINED |
| WABTEC CORP | COM | 929740108 | 1461 | 39000 | SH | DEFINED |
| WAL MART STORES INC | COM | 931142103 | 3062 | 70150 | SH | DEFINED |
| WALGREEN CO | COM | 931422109 | 8087 | 171200 | SH | DEFINED |
| WARNACO GROUP INC | COM NEW | 934390402 | 2036 | 52100 | SH | DEFINED |
| WASHINGTON GROUP INTL INC | COM NEW | 938862208 | 8439 | 96100 | SH | DEFINED |
| WASTE CONNECTIONS INC | COM | 941053100 | 7003 | 220500 | SH | DEFINED |
| WATERS CORP | COM | 941848103 | 2971 | 44400 | SH | DEFINED |
| WATSCO INC | COM | 942622200 | 2660 | 57300 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | DBCV 1.750% 3/1 | 942683AC7 | 194 | 200000 | PRN | DEFINED |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 972 | 30000 | SH | DEFINED |
| WATSON WYATT WORLDWIDE INC | CL A | 942712100 | 6741 | 150000 | SH | DEFINED |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 1228 | 40000 | SH | DEFINED |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 8532 | 127000 | SH | DEFINED |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 8118 | 77000 | SH | DEFINED |
| WELLPOINT INC | COM | 94973V107 | 8890 | 112647 | SH | DEFINED |
| WELLS FARGO & CO NEW | COM | 949746101 | 5675 | 159320 | SH | DEFINED |
| WELLS FARGO & CO NEW | DBCV 5/0 | 949746FA4 | 2489 | 2500000 | PRN | DEFINED |
| WENDYS INTL INC | COM | 950590109 | 628 | 18000 | SH | DEFINED |
| WESCO INTL INC | COM | 95082P105 | 4307 | 100300 | SH | DEFINED |
| WESCO INTL INC | NOTE 1.750%11/1 | 95082PAG0 | 1348 | 1600000 | PRN | DEFINED |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 4533 | 108800 | SH | DEFINED |
| WESTAR ENERGY INC | COM | 95709T100 | 860 | 35000 | SH | DEFINED |
| WESTERN DIGITAL CORP | COM | 958102105 | 1534 | 60600 | SH | DEFINED |
| WILLIAMS COS INC DEL | COM | 969457100 | 4802 | 141000 | SH | DEFINED |
| WIMM BILL DANN FOODS OJSC | SPONSORED ADR | 97263M109 | 929 | 8500 | SH | DEFINED |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 4766 | 173950 | SH | DEFINED |
| WOODWARD GOVERNOR CO | COM | 980745103 | 1073 | 17200 | SH | DEFINED |
| WORLD ACCEP CORP DEL | COM | 981419104 | 245 | 7400 | SH | DEFINED |
| WORLD FUEL SVCS CORP | COM | 981475106 | 2449 | 60000 | SH | DEFINED |
| WPP GROUP PLC | SPON ADR 0905 | 929309409 | 2565 | 38000 | SH | DEFINED |
| WRIGLEY WM JR CO | COM | 982526105 | 3173 | 49400 | SH | DEFINED |
| WSFS FINL CORP | COM | 929328102 | 830 | 13300 | SH | DEFINED |
| WYETH | DBCV 1/1 | 983024AD2 | 211 | 200000 | PRN | DEFINED |
| WYETH | COM | 983024100 | 1530 | 34350 | SH | DEFINED |

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|------------------------|-----------------|-----------|-------|--------|-----|---------|
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 993 | 30300 | SH | DEFINED |
| XCEL ENERGY INC | COM | 98389B100 | 1185 | 55000 | SH | DEFINED |
| XEROX CORP | COM | 984121103 | 3248 | 187300 | SH | DEFINED |
| XL CAP LTD | CL A | G98255105 | 2772 | 35000 | SH | DEFINED |
| XTO ENERGY INC | COM | 98385X106 | 10581 | 171106 | SH | DEFINED |
| YAMANA GOLD INC | COM | 98462Y100 | 471 | 40000 | SH | DEFINED |
| YELLOW ROADWAY CORP | NOTE 5.000% 8/0 | 985577AA3 | 161 | 150000 | PRN | DEFINED |
| YRC WORLDWIDE INC | COM | 984249102 | 1794 | 65650 | SH | DEFINED |
| YUM BRANDS INC | COM | 988498101 | 2889 | 85400 | SH | DEFINED |
| ZENITH NATL INS CORP | COM | 989390109 | 3418 | 76150 | SH | DEFINED |
| ZIMMER HLDGS INC | COM | 98956P102 | 3790 | 46800 | SH | DEFINED |
| ZIONS BANCORPORATION | COM | 989701107 | 2276 | 33150 | SH | DEFINED |
| ZOLL MED CORP | COM | 989922109 | 513 | 19800 | SH | DEFINED |
| ZOLTEK COS INC | COM | 98975W104 | 3783 | 86700 | SH | DEFINED |
| ZUMIEZ INC | COM | 989817101 | 3204 | 72200 | SH | DEFINED |