

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

VALUE LINE INC
Form 13F-HR
January 29, 2010

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, 2009

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: 028-00401

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: Mitchell E. Appel
Title: Chief Financial Officer
Phone: 212-907-1500

Signature, Place, and Date of Signing:

/s/ Mitchell E. Appel New York, NY January 25, 2010

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: 1
Form 13F Information Table Entry Total: 884
Form 13F Information Table Value Total: \$1,667,424 (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.

No.	13F File Number	Name
01	28-13540	EULAV Asset Management, LLC

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
AAR CORP	NOTE 1.750% 2/0	000361AH8	251	250000	PRN		DEFINED	01
AARONS INC	COM	002535201	1997	72000	SH		DEFINED	01
ABB LTD	SPONSORED ADR	000375204	1910	100000	SH		DEFINED	01
ABBOTT LABS	COM	002824100	810	15000	SH		DEFINED	01
ABERCROMBIE & FITCH CO	CL A	002896207	261	7500	SH		DEFINED	01
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1909	46000	SH		DEFINED	01
ACE LTD	SHS	H0023R105	524	10400	SH		DEFINED	01
ACTIVISION BLIZZARD INC	COM	00507V109	511	46000	SH		DEFINED	01
ACTUANT CORP	CL A NEW	00508X203	550	29700	SH		DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	4925	138200	SH		DEFINED	01
ADOBE SYS INC	COM	00724F101	383	10400	SH		DEFINED	01
ADVANCE AUTO PARTS INC	COM	00751Y106	931	23000	SH		DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	4175	102500	SH		DEFINED	01
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	550	20000	SH		DEFINED	01
AEROPOSTALE	COM	007865108	7123	209200	SH		DEFINED	01
AES CORP	COM	00130H105	2002	150450	SH		DEFINED	01
AETNA INC NEW	COM	00817Y108	476	15000	SH		DEFINED	01
AFFILIATED COMPUTER SERVICES	CL A	008190100	418	7000	SH		DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	2148	31900	SH		DEFINED	01
AFLAC INC	COM	001055102	7210	155900	SH		DEFINED	01
AGCO CORP	COM	001084102	485	15000	SH		DEFINED	01
AGCO CORP	NOTE 1.250%12/1	001084AM4	1678	1600000	PRN		DEFINED	01
AGL RES INC	COM	001204106	1911	52400	SH		DEFINED	01
AGRIUM INC	COM	008916108	1669	27140	SH		DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	4945	61000	SH		DEFINED	01
AIRGAS INC	COM	009363102	6140	129000	SH		DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	311	9000	SH		DEFINED	01
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	800	100200	SH		DEFINED	01
ALBEMARLE CORP	COM	012653101	3913	107600	SH		DEFINED	01
ALCOA INC	COM	013817101	322	20000	SH		DEFINED	01
ALCON INC	COM SHS	H01301102	3550	21600	SH		DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	10194	208800	SH		DEFINED	01
ALLERGAN INC	COM	018490102	7397	117400	SH		DEFINED	01
ALLETE INC	COM NEW	018522300	784	24000	SH		DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2971	46000	SH		DEFINED	01
ALLIANCE DATA SYSTEMS CORP	NOTE 1.750% 8/0	018581AD0	357	350000	PRN		DEFINED	01
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	434	10000	SH		DEFINED	01
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	562	20000	SH		DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	5567	63070	SH		DEFINED	01
ALLIANT TECHSYSTEMS INC	NOTE 3.000% 8/1	018804AK0	314	250000	PRN		DEFINED	01
ALLSTATE CORP	COM	020002101	270	9000	SH		DEFINED	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	1839	42400	SH		DEFINED	01
ALPHA NATURAL RESOURCES INC	NOTE 2.375% 4/1	02076XAA0	170	150000	PRN		DEFINED	01
AMAG PHARMACEUTICALS INC	COM	00163U106	970	25500	SH		DEFINED	01
AMAZON COM INC	COM	023135106	2018	15000	SH		DEFINED	01
AMDOCS LTD	ORD	G02602103	571	20000	SH		DEFINED	01

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AMEDISYS INC	COM	023436108	4376	90033	SH	DEFINED	01
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1879	40000	SH	DEFINED	01
AMERICAN ECOLOGY CORP	COM NEW	025533407	170	10000	SH	DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	696	20000	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	2522	62250	SH	DEFINED	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	1123	45000	SH	DEFINED	01
AMERICAN MED SYS HLDGS INC	NOTE 3.250% 7/0	02744MAA6	31	27000	PRN	DEFINED	01
AMERICAN MED SYS HLDGS INC	NOTE 4.000% 9/1	02744MAB4	209	173000	PRN	DEFINED	01
AMERICAN STS WTR CO	COM	029899101	613	17300	SH	DEFINED	01
AMERICAN TOWER CORP	CL A	029912201	12106	280167	SH	DEFINED	01
AMERIPRISE FINL INC	COM	03076C106	2601	67000	SH	DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	3024	116000	SH	DEFINED	01
AMERON INTL INC	COM	030710107	1225	19300	SH	DEFINED	01
AMETEK INC NEW	COM	031100100	7786	203600	SH	DEFINED	01
AMGEN INC	COM	031162100	585	10350	SH	DEFINED	01
AMGEN INC	NOTE 0.375% 2/0	031162AQ3	201	200000	PRN	DEFINED	01
AMPHENOL CORP NEW	CL A	032095101	9319	201800	SH	DEFINED	01
ANALOG DEVICES INC	COM	032654105	474	15000	SH	DEFINED	01
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	2592	64500	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	2218	47100	SH	DEFINED	01
ANIXTER INTL INC	NOTE 1.000% 2/1	035290AJ4	96	100000	PRN	DEFINED	01
ANIXTER INTL INC	NOTE 7/0	035290AG0	110	150000	PRN	DEFINED	01
ANNTAYLOR STORES CORP	COM	036115103	136	10000	SH	DEFINED	01
ANSYS INC	COM	03662Q105	9285	213648	SH	DEFINED	01
APACHE CORP	COM	037411105	516	5000	SH	DEFINED	01
APOLLO GROUP INC	CL A	037604105	848	14000	SH	DEFINED	01
APPLE INC	COM	037833100	2529	12000	SH	DEFINED	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	679	30750	SH	DEFINED	01
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	2179	113000	SH	DEFINED	01
APTARGROUP INC	COM	038336103	6051	169300	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	658	28100	SH	DEFINED	01
ARCELORMITTAL SA LUXEMBOURG	NOTE 5.000% 5/1	03938LAK0	166	100000	PRN	DEFINED	01
ARCH CAP GROUP LTD	ORD	G0450A105	5524	77200	SH	DEFINED	01
ARCH CHEMICALS INC	COM	03937R102	309	10000	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	376	12000	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	NOTE 0.875% 2/1	039483AW2	157	150000	PRN	DEFINED	01
ARCSIGHT INC	COM	039666102	624	24400	SH	DEFINED	01
ARENA RESOURCES INC	COM	040049108	4562	105800	SH	DEFINED	01
ARIBA INC	COM NEW	04033V203	823	65700	SH	DEFINED	01
ARRIS GROUP INC	NOTE 2.000%11/1	04269QAC4	198	200000	PRN	DEFINED	01
ARROW ELECTRS INC	COM	042735100	592	20000	SH	DEFINED	01
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	382	15000	SH	DEFINED	01
AT&T INC	COM	00206R102	1560	55650	SH	DEFINED	01
ATHEROS COMMUNICATIONS INC	COM	04743P108	6187	180700	SH	DEFINED	01
ATLAS ENERGY INC	COM	049298102	1105	36650	SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	753	21000	SH	DEFINED	01
AUTOLIV INC	COM	052800109	1041	24000	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	642	15000	SH	DEFINED	01
AUTOZONE INC	COM	053332102	5864	37100	SH	DEFINED	01
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	3736	124600	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM	053484101	943	11490	SH	DEFINED	01
AVERY DENNISON CORP	COM	053611109	292	8000	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	128	10000	SH	DEFINED	01
AVNET INC	COM	053807103	736	24400	SH	DEFINED	01
AVX CORP NEW	COM	002444107	253	20000	SH	DEFINED	01
AZZ INC	COM	002474104	4506	137800	SH	DEFINED	01
BADGER METER INC	COM	056525108	1549	38900	SH	DEFINED	01
BAKER MICHAEL CORP	COM	057149106	447	10800	SH	DEFINED	01
BALL CORP	COM	058498106	2327	45000	SH	DEFINED	01
BALLY TECHNOLOGIES INC	COM	05874B107	1858	45000	SH	DEFINED	01
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	2860	158514	SH	DEFINED	01
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	356	5500	SH	DEFINED	01

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BANCO SANTANDER SA	ADR	05964H105	1184	72000	SH	DEFINED	01
BANCOLUMBIA S A	SPON ADR PREF	05968L102	2048	45000	SH	DEFINED	01
BANK HAWAII CORP	COM	062540109	5200	110500	SH	DEFINED	01
BANK MONTREAL QUE	COM	063671101	1078	20300	SH	DEFINED	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	1664	35600	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	252	16725	SH	DEFINED	01
BANK OF NEW YORK MELLON CORP	COM	064058100	233	8325	SH	DEFINED	01
BARD C R INC	COM	067383109	982	12600	SH	DEFINED	01
BARNES GROUP INC	COM	067806109	2155	127500	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	591	15000	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	1878	32000	SH	DEFINED	01
BE AEROSPACE INC	COM	073302101	3596	153000	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	1932	24500	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	386	10000	SH	DEFINED	01
BELDEN INC	COM	077454106	241	11000	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	493	20000	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	397	4	SH	DEFINED	01
BEST BUY INC	COM	086516101	296	7500	SH	DEFINED	01
BEST BUY INC	SDCV 2.250% 1/1	086516AF8	214	200000	PRN	DEFINED	01
BHP BILLITON LTD	SPONSORED ADR	088606108	613	8000	SH	DEFINED	01
BIO RAD LABS INC	CL A	090572207	6096	63200	SH	DEFINED	01
BIOGEN IDEC INC	COM	09062X103	548	10250	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	NOTE 1.875% 4/2	09061GAD3	267	250000	PRN	DEFINED	01
BLACK & DECKER CORP	COM	091797100	277	4275	SH	DEFINED	01
BLACKBAUD INC	COM	09227Q100	1749	74000	SH	DEFINED	01
BLACKBOARD INC	COM	091935502	4603	101400	SH	DEFINED	01
BLACKROCK INC	COM	09247X101	10774	46400	SH	DEFINED	01
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	1719	131000	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	2927	73000	SH	DEFINED	01
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	601	20000	SH	DEFINED	01
BOEING CO	COM	097023105	325	6000	SH	DEFINED	01
BORGWARNER INC	COM	099724106	1528	46000	SH	DEFINED	01
BORGWARNER INC	NOTE 3.500% 4/1	099724AF3	252	200000	PRN	DEFINED	01
BOSTON PPTYS LTD PARTNERSHIP	NOTE 3.750% 5/1	10112RAG9	256	250000	PRN	DEFINED	01
BP PLC	SPONSORED ADR	055622104	591	10200	SH	DEFINED	01
BRASIL TELECOM SA	SPON ADR COM	10553M200	472	29518	SH	DEFINED	01
BRASIL TELECOM SA	SPONS ADR PFD	10553M101	2302	79032	SH	DEFINED	01
BRE PROPERTIES INC	CL A	05564E106	860	26000	SH	DEFINED	01
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	890	17000	SH	DEFINED	01
BRIGGS & STRATTON CORP	COM	109043109	187	10000	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	224	15000	SH	DEFINED	01
BRINKS CO	COM	109696104	1346	55300	SH	DEFINED	01
BRINKS HOME SEC HLDGS INC	COM	109699108	3176	97300	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	640	25350	SH	DEFINED	01
BRISTOW GROUP INC	COM	110394103	1000	26000	SH	DEFINED	01
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	4668	72200	SH	DEFINED	01
BROWN FORMAN CORP	CL B	115637209	1982	37000	SH	DEFINED	01
BT GROUP PLC	ADR	05577E101	222	10200	SH	DEFINED	01
BUCKLE INC	COM	118440106	7424	253550	SH	DEFINED	01
BUCYRUS INTL INC NEW	COM	118759109	5406	95900	SH	DEFINED	01
BUFFALO WILD WINGS INC	COM	119848109	483	12000	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	523	8190	SH	DEFINED	01
BURGER KING HLDGS INC	COM	121208201	282	15000	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	5662	96400	SH	DEFINED	01
CA INC	COM	12673P105	2313	103000	SH	DEFINED	01
CABELAS INC	COM	126804301	357	25000	SH	DEFINED	01
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	2272	88000	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	218	5000	SH	DEFINED	01
CACI INTL INC	NOTE 2.125% 5/0	127190AD8	53	50000	PRN	DEFINED	01
CAL DIVE INTL INC	NOTE 3.250%12/1	127914AB5	540	600000	PRN	DEFINED	01
CALGON CARBON CORP	COM	129603106	2016	145000	SH	DEFINED	01
CALIFORNIA WTR SVC GROUP	COM	130788102	1458	39600	SH	DEFINED	01

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CAMERON INTERNATIONAL CORP	COM	13342B105	99	2370	SH	DEFINED	01
CAMERON INTERNATIONAL CORP	NOTE 2.500% 6/1	13342BAB1	337	250000	PRN	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	517	15300	SH	DEFINED	01
CANADIAN NAT RES LTD	COM	136385101	863	12000	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	5942	109300	SH	DEFINED	01
CANADIAN PAC RY LTD	COM	13645T100	540	10000	SH	DEFINED	01
CANON INC	ADR	138006309	889	21000	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	1994	52000	SH	DEFINED	01
CARLISLE COS INC	COM	142339100	959	28000	SH	DEFINED	01
CARNIVAL CORP	DBCV 2.000% 4/1	143658AN2	258	250000	PRN	DEFINED	01
CARNIVAL CORP	PAIRED CTF	143658300	317	10000	SH	DEFINED	01
CASEYS GEN STORES INC	COM	147528103	1069	33500	SH	DEFINED	01
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	3607	98900	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	798	14000	SH	DEFINED	01
CBS CORP NEW	CL B	124857202	281	20000	SH	DEFINED	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	530	8200	SH	DEFINED	01
CELANESE CORP DEL	COM SER A	150870103	2006	62500	SH	DEFINED	01
CELANESE CORP DEL	PFD 4.25% CONV	150870202	204	5000	SH	DEFINED	01
CELESTICA INC	SUB VTG SHS	15101Q108	142	15000	SH	DEFINED	01
CELGENE CORP	COM	151020104	3293	59149	SH	DEFINED	01
CEMEX SAB DE CV	SPON ADR NEW	151290889	289	24416	SH	DEFINED	01
CENOVUS ENERGY INC	COM	15135U109	252	10000	SH	DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	290	20000	SH	DEFINED	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	1944	68425	SH	DEFINED	01
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	357	15100	SH	DEFINED	01
CENTURYTEL INC	COM	156700106	496	13700	SH	DEFINED	01
CEPHALON INC	NOTE 2.500% 5/0	156708AR0	223	200000	PRN	DEFINED	01
CERADYNE INC	COM	156710105	198	10300	SH	DEFINED	01
CERNER CORP	COM	156782104	5771	70000	SH	DEFINED	01
CHARLES RIV LABS INTL INC	NOTE 2.250% 6/1	159864AB3	1362	1400000	PRN	DEFINED	01
CHATTEM INC	COM	162456107	6615	70900	SH	DEFINED	01
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	5348	157850	SH	DEFINED	01
CHESAPEAKE ENERGY CORP	NOTE 2.500% 5/1	165167BZ9	179	200000	PRN	DEFINED	01
CHESAPEAKE ENERGY CORP	NOTE 2.750%11/1	165167BW6	243	250000	PRN	DEFINED	01
CHEVRON CORP NEW	COM	166764100	1713	22250	SH	DEFINED	01
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	404	20000	SH	DEFINED	01
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	743	16000	SH	DEFINED	01
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	1076	12200	SH	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	9225	152600	SH	DEFINED	01
CIGNA CORP	COM	125509109	2307	65400	SH	DEFINED	01
CINTAS CORP	COM	172908105	391	15000	SH	DEFINED	01
CIRCOR INTL INC	COM	17273K109	378	15000	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	785	32800	SH	DEFINED	01
CITIGROUP INC	COM	172967101	50	15000	SH	DEFINED	01
CLARCOR INC	COM	179895107	4396	135500	SH	DEFINED	01
CLEAN HARBORS INC	COM	184496107	3744	62800	SH	DEFINED	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	4830	104800	SH	DEFINED	01
CMS ENERGY CORP	NOTE 5.500% 6/1	125896BD1	183	150000	PRN	DEFINED	01
CNA FINL CORP	COM	126117100	2112	88000	SH	DEFINED	01
CNOOC LTD	SPONSORED ADR	126132109	1337	8600	SH	DEFINED	01
COACH INC	COM	189754104	1983	54275	SH	DEFINED	01
COCA COLA CO	COM	191216100	928	16275	SH	DEFINED	01
COCA COLA ENTERPRISES INC	COM	191219104	2014	95000	SH	DEFINED	01
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	1630	24800	SH	DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	14900	328700	SH	DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	1972	24000	SH	DEFINED	01
COMCAST CORP NEW	CL A SPL	20030N200	247	15450	SH	DEFINED	01
COMMERCE BANCSHARES INC	COM	200525103	1078	27853	SH	DEFINED	01
COMMERCIAL METALS CO	COM	201723103	235	15000	SH	DEFINED	01
COMMSCOPE INC	COM	203372107	1878	70800	SH	DEFINED	01
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	2932	29000	SH	DEFINED	01
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	2449	62600	SH	DEFINED	01

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COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	339	18750	SH	DEFINED	01
COMPELLENT TECHNOLOGIES INC	COM	20452A108	640	28200	SH	DEFINED	01
COMPUTER PROGRAMS & SYS INC	COM	205306103	3693	80200	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	3279	57000	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	483	20950	SH	DEFINED	01
CONCUR TECHNOLOGIES INC	COM	206708109	7678	179600	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	626	12250	SH	DEFINED	01
CONSECO INC	COM NEW	208464883	100	20000	SH	DEFINED	01
CONSOL ENERGY INC	COM	20854P109	1942	39000	SH	DEFINED	01
CONSTELLATION BRANDS INC	CL A	21036P108	413	25900	SH	DEFINED	01
CONTINENTAL AIRLS INC	CL B	210795308	205	11450	SH	DEFINED	01
COOPER INDUSTRIES PLC	SHS	G24140108	2030	47600	SH	DEFINED	01
COPART INC	COM	217204106	3772	103000	SH	DEFINED	01
CORE LABORATORIES LP	NOTE 0.250%10/3	21868FAB9	257	200000	PRN	DEFINED	01
CORE LABORATORIES N V	COM	N22717107	4063	34400	SH	DEFINED	01
CORINTHIAN COLLEGES INC	COM	218868107	207	15000	SH	DEFINED	01
CORN PRODS INTL INC	COM	219023108	438	15000	SH	DEFINED	01
CORNING INC	COM	219350105	2279	118000	SH	DEFINED	01
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	5570	226900	SH	DEFINED	01
COTT CORP QUE	COM	22163N106	754	92000	SH	DEFINED	01
COVANCE INC	COM	222816100	4169	76400	SH	DEFINED	01
COVANTA HLDG CORP	COM	22282E102	3332	184200	SH	DEFINED	01
COVANTA HLDG CORP	DBCV 1.000% 2/0	22282EAA0	140	150000	PRN	DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	729	30000	SH	DEFINED	01
COVIDIEN PLC	SHS	G2554F105	3901	81450	SH	DEFINED	01
CRANE CO	COM	224399105	306	10000	SH	DEFINED	01
CREDICORP LTD	COM	G2519Y108	1155	15000	SH	DEFINED	01
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	246	5000	SH	DEFINED	01
CROWN CASTLE INTL CORP	COM	228227104	6047	154885	SH	DEFINED	01
CROWN HOLDINGS INC	COM	228368106	3786	148000	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	286	15000	SH	DEFINED	01
CSX CORP	COM	126408103	2430	50120	SH	DEFINED	01
CTRIIP COM INTL LTD	ADR	22943F100	6798	94600	SH	DEFINED	01
CUBIC CORP	COM	229669106	1190	31900	SH	DEFINED	01
CUBIST PHARMACEUTICALS INC	NOTE 2.250% 6/1	229678AC1	1167	1250000	PRN	DEFINED	01
CURTISS WRIGHT CORP	COM	231561101	1989	63500	SH	DEFINED	01
CVS CAREMARK CORPORATION	COM	126650100	644	20000	SH	DEFINED	01
CYBERSOURCE CORP	COM	23251J106	4155	206600	SH	DEFINED	01
CYTEC INDS INC	COM	232820100	304	8345	SH	DEFINED	01
DANAHER CORP DEL	COM	235851102	4405	58580	SH	DEFINED	01
DANAHER CORP DEL	NOTE 1/2	235851AF9	330	300000	PRN	DEFINED	01
DEAN FOODS CO NEW	COM	242370104	271	15000	SH	DEFINED	01
DECKERS OUTDOOR CORP	COM	243537107	2248	22100	SH	DEFINED	01
DELL INC	COM	24702R101	446	31050	SH	DEFINED	01
DELTA AIR LINES INC DEL	COM NEW	247361702	171	15000	SH	DEFINED	01
DENTSPLY INTL INC NEW	COM	249030107	2954	84000	SH	DEFINED	01
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	441	30000	SH	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	956	13000	SH	DEFINED	01
DEVRY INC DEL	COM	251893103	1668	29400	SH	DEFINED	01
DG FASTCHANNEL INC	COM	23326R109	327	11700	SH	DEFINED	01
DIAGEO P L C	SPON ADR NEW	25243Q205	833	12000	SH	DEFINED	01
DIAMOND FOODS INC	COM	252603105	2466	69400	SH	DEFINED	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2165	22000	SH	DEFINED	01
DIODES INC	COM	254543101	1480	72500	SH	DEFINED	01
DIRECTV	COM CL A	25490A101	5324	159650	SH	DEFINED	01
DISCOVER FINL SVCS	COM	254709108	1736	118000	SH	DEFINED	01
DISH NETWORK CORP	CL A	25470M109	426	20500	SH	DEFINED	01
DISNEY WALT CO	COM DISNEY	254687106	2977	92300	SH	DEFINED	01
DOLBY LABORATORIES INC	COM	25659T107	4506	94400	SH	DEFINED	01
DOLLAR TREE INC	COM	256746108	1159	24000	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	994	25550	SH	DEFINED	01
DONALDSON INC	COM	257651109	425	10000	SH	DEFINED	01

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DOVER CORP	COM	260003108	416	10000	SH	DEFINED	01
DOW CHEM CO	COM	260543103	285	10300	SH	DEFINED	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	425	15000	SH	DEFINED	01
DRESSER-RAND GROUP INC	COM	261608103	490	15500	SH	DEFINED	01
DRYSHIPS INC	SHS	Y2109Q101	116	20000	SH	DEFINED	01
DST SYS INC DEL	COM	233326107	436	10000	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	404	12000	SH	DEFINED	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1097	13000	SH	DEFINED	01
DYCOM INDS INC	COM	267475101	86	10700	SH	DEFINED	01
E M C CORP MASS	COM	268648102	524	30000	SH	DEFINED	01
E M C CORP MASS	NOTE 1.750%12/0	268648AK8	425	350000	PRN	DEFINED	01
EATON CORP	COM	278058102	1183	18600	SH	DEFINED	01
EATON VANCE CORP	COM NON VTG	278265103	3154	103700	SH	DEFINED	01
EBAY INC	COM	278642103	2212	94000	SH	DEFINED	01
ECOLAB INC	COM	278865100	7195	161400	SH	DEFINED	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	11377	131000	SH	DEFINED	01
EL PASO CORP	COM	28336L109	98	10000	SH	DEFINED	01
ELBIT SYS LTD	ORD	M3760D101	2446	37600	SH	DEFINED	01
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	233	10550	SH	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	5687	211400	SH	DEFINED	01
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	2881	53200	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	639	15000	SH	DEFINED	01
ENBRIDGE INC	COM	29250N105	324	7000	SH	DEFINED	01
ENCANA CORP	COM	292505104	324	10000	SH	DEFINED	01
ENERGEN CORP	COM	29265N108	842	18000	SH	DEFINED	01
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	459	15000	SH	DEFINED	01
ENERGY TRANSFER PARTNRS L P	UNIT LTD PARTN	29273R109	577	12825	SH	DEFINED	01
ENERSYS	COM	29275Y102	1946	89000	SH	DEFINED	01
ENERSYS	NOTE 3.375% 6/0	29275YAA0	222	250000	PRN	DEFINED	01
ENTERGY CORP NEW	COM	29364G103	2758	33700	SH	DEFINED	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	471	15000	SH	DEFINED	01
EQT CORP	COM	26884L109	3601	82000	SH	DEFINED	01
EQUINIX INC	COM NEW	29444U502	11040	104000	SH	DEFINED	01
EQUINIX INC	NOTE 2.500% 4/1	29444UAF3	276	250000	PRN	DEFINED	01
ESSEX PPTY TR INC	COM	297178105	786	9400	SH	DEFINED	01
ESTERLINE TECHNOLOGIES CORP	COM	297425100	5272	129300	SH	DEFINED	01
EURONET WORLDWIDE INC	NOTE 3.500%10/1	298736AF6	934	1000000	PRN	DEFINED	01
EV3 INC	COM	26928A200	187	14000	SH	DEFINED	01
EXELON CORP	COM	30161N101	831	17000	SH	DEFINED	01
EXPEDIA INC DEL	COM	30212P105	3466	134700	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	13723	158800	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	1176	17250	SH	DEFINED	01
EZCORP INC	CL A NON VTG	302301106	1393	81000	SH	DEFINED	01
F M C CORP	COM NEW	302491303	6635	119000	SH	DEFINED	01
F5 NETWORKS INC	COM	315616102	636	12000	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	8560	129950	SH	DEFINED	01
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	317	15000	SH	DEFINED	01
FERRO CORP	NOTE 6.500% 8/1	315405AL4	1243	1400000	PRN	DEFINED	01
FIBRIA CELULOSE S A	SP ADR REP COM	31573A109	561	24570	SH	DEFINED	01
FIRST AMERN CORP CALIF	COM	318522307	507	15300	SH	DEFINED	01
FIRST CASH FINL SVCS INC	COM	31942D107	683	30800	SH	DEFINED	01
FIRST FINL BANKSHARES	COM	32020R109	538	9916	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	711	15300	SH	DEFINED	01
FISERV INC	COM	337738108	1939	40000	SH	DEFINED	01
FISHER SCIENTIFIC INTL INC	NOTE 3.250% 3/0	338032AX3	332	250000	PRN	DEFINED	01
FLEXTRONICS INTL LTD	NOTE 1.000% 8/0	33938EAL1	1002	1020000	PRN	DEFINED	01
FLIR SYS INC	COM	302445101	1080	33000	SH	DEFINED	01
FLOWERS FOODS INC	COM	343498101	8823	371350	SH	DEFINED	01
FLOWERVE CORP	COM	34354P105	6664	70500	SH	DEFINED	01
FLUOR CORP NEW	COM	343412102	293	6500	SH	DEFINED	01
FMC TECHNOLOGIES INC	COM	30249U101	7161	123800	SH	DEFINED	01
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	1005	21000	SH	DEFINED	01

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FORD MTR CO DEL	COM PAR \$0.01	345370860	2000	200000	SH	DEFINED	01
FORD MTR CO DEL	NOTE 4.250%12/1	345370CF5	126	100000	PRN	DEFINED	01
FOREST LABS INC	COM	345838106	2922	91000	SH	DEFINED	01
FOREST OIL CORP	COM PAR \$0.01	346091705	1517	68200	SH	DEFINED	01
FOSTER WHEELER AG	COM	H27178104	2329	79100	SH	DEFINED	01
FRANKLIN RES INC	COM	354613101	4909	46600	SH	DEFINED	01
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	494	6153	SH	DEFINED	01
FREEPORT-MCMORAN COPPER & GO	PFD CONV	35671D782	345	3000	SH	DEFINED	01
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	1352	25500	SH	DEFINED	01
FRONTIER OIL CORP	COM	35914P105	756	62800	SH	DEFINED	01
FRONTLINE LTD	SHS	G3682E127	273	10000	SH	DEFINED	01
FTI CONSULTING INC	COM	302941109	7286	154500	SH	DEFINED	01
G & K SVCS INC	CL A	361268105	251	10000	SH	DEFINED	01
GAMESTOP CORP NEW	CL A	36467W109	483	22000	SH	DEFINED	01
GANNETT INC	COM	364730101	371	25000	SH	DEFINED	01
GAP INC DEL	COM	364760108	1886	90000	SH	DEFINED	01
GARDNER DENVER INC	COM	365558105	4366	102600	SH	DEFINED	01
GARMIN LTD	ORD	G37260109	1719	56000	SH	DEFINED	01
GENERAL CABLE CORP DEL NEW	COM	369300108	452	15350	SH	DEFINED	01
GENERAL CABLE CORP DEL NEW	NOTE 0.875%11/1	369300AD0	131	150000	PRN	DEFINED	01
GENERAL CABLE CORP DEL NEW	NOTE 1.000%10/1	369300AK4	859	1000000	PRN	DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	2181	32000	SH	DEFINED	01
GENERAL ELECTRIC CO	COM	369604103	1219	80600	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	4983	70375	SH	DEFINED	01
GENESEE & WYO INC	CL A	371559105	2438	74700	SH	DEFINED	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	632	23400	SH	DEFINED	01
GENZYME CORP	COM	372917104	593	12100	SH	DEFINED	01
GEO GROUP INC	COM	36159R103	5347	244400	SH	DEFINED	01
GEOEYE INC	COM	37250W108	240	8600	SH	DEFINED	01
GILEAD SCIENCES INC	COM	375558103	6646	153600	SH	DEFINED	01
GILEAD SCIENCES INC	NOTE 0.625% 5/0	375558AH6	247	200000	PRN	DEFINED	01
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	442	10470	SH	DEFINED	01
GLOBAL INDS LTD	COM	379336100	178	25000	SH	DEFINED	01
GLOBAL INDS LTD	DBCV 2.750% 8/0	379336AE0	928	1500000	PRN	DEFINED	01
GLOBAL PMTS INC	COM	37940X102	2230	41400	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	4677	27700	SH	DEFINED	01
GOODRICH CORP	COM	382388106	514	8000	SH	DEFINED	01
GOODRICH PETE CORP	NOTE 3.250%12/0	382410AB4	184	200000	PRN	DEFINED	01
GOODYEAR TIRE & RUBR CO	COM	382550101	197	14000	SH	DEFINED	01
GOOGLE INC	CL A	38259P508	4836	7800	SH	DEFINED	01
GRAINGER W W INC	COM	384802104	3176	32800	SH	DEFINED	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	16172	198500	SH	DEFINED	01
GREIF INC	CL A	397624107	5349	99100	SH	DEFINED	01
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	383	7400	SH	DEFINED	01
GSI COMMERCE INC	NOTE 2.500% 6/0	36238GAD4	213	200000	PRN	DEFINED	01
GUESS INC	COM	401617105	12132	286800	SH	DEFINED	01
HAEMONETICS CORP	COM	405024100	5631	102100	SH	DEFINED	01
HALLIBURTON CO	COM	406216101	301	10000	SH	DEFINED	01
HANSEN NAT CORP	COM	411310105	3533	92000	SH	DEFINED	01
HARBIN ELECTRIC INC	COM	41145W109	246	12000	SH	DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	403	16000	SH	DEFINED	01
HARMONIC INC	COM	413160102	63	10000	SH	DEFINED	01
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	305	30000	SH	DEFINED	01
HARRIS CORP DEL	COM	413875105	571	12000	SH	DEFINED	01
HARSCO CORP	COM	415864107	2933	91000	SH	DEFINED	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	1745	75000	SH	DEFINED	01
HASBRO INC	DBCV 2.750%12/0	418056AN7	373	250000	PRN	DEFINED	01
HCC INS HLDGS INC	COM	404132102	420	15000	SH	DEFINED	01
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	2419	18600	SH	DEFINED	01
HEADWATERS INC	COM	42210P102	174	26700	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	466	20000	SH	DEFINED	01
HEICO CORP NEW	COM	422806109	2084	47000	SH	DEFINED	01

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HEINZ H J CO	COM	423074103	513	12000	SH	DEFINED	01
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	235	20000	SH	DEFINED	01
HERTZ GLOBAL HOLDINGS INC	NOTE 5.250% 6/0	42805TAA3	163	100000	PRN	DEFINED	01
HEWITT ASSOCS INC	COM	42822Q100	2282	54000	SH	DEFINED	01
HEWLETT PACKARD CO	COM	428236103	2961	57475	SH	DEFINED	01
HMS HLDGS CORP	COM	40425J101	1232	25300	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	710	24525	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	662	16900	SH	DEFINED	01
HORMEL FOODS CORP	COM	440452100	2776	72200	SH	DEFINED	01
HORNBECK OFFSHORE SVCS INC N	FRNT 1.625%11/1	440543AE6	218	250000	PRN	DEFINED	01
HOSPIRA INC	COM	441060100	2703	53000	SH	DEFINED	01
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	323	15100	SH	DEFINED	01
HUB GROUP INC	CL A	443320106	3461	129200	SH	DEFINED	01
HUDSON CITY BANCORP	COM	443683107	330	24000	SH	DEFINED	01
HUMANA INC	COM	444859102	527	12000	SH	DEFINED	01
HUNT J B TRANS SVCS INC	COM	445658107	4292	133000	SH	DEFINED	01
HUNTSMAN CORP	COM	447011107	226	20000	SH	DEFINED	01
ICICI BK LTD	ADR	45104G104	603	16000	SH	DEFINED	01
ICON PUB LTD CO	SPONSORED ADR	45103T107	1126	51800	SH	DEFINED	01
ICONIX BRAND GROUP INC	NOTE 1.875% 6/3	451055AB3	134	150000	PRN	DEFINED	01
IDACORP INC	COM	451107106	660	20650	SH	DEFINED	01
IDEX CORP	COM	45167R104	4028	129325	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	6617	123800	SH	DEFINED	01
IHS INC	CL A	451734107	6265	114300	SH	DEFINED	01
ILLINOIS TOOL WKS INC	COM	452308109	384	8000	SH	DEFINED	01
ILLUMINA INC	COM	452327109	4117	134200	SH	DEFINED	01
IMMUCOR INC	COM	452526106	415	20500	SH	DEFINED	01
IMS HEALTH INC	COM	449934108	632	30000	SH	DEFINED	01
INDEPENDENT BANK CORP MASS	COM	453836108	209	10000	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	8191	316500	SH	DEFINED	01
INFORMATICA CORP	NOTE 3.000% 3/1	45666QAB8	338	250000	PRN	DEFINED	01
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	2266	41000	SH	DEFINED	01
ING GROEP N V	SPONSORED ADR	456837103	273	27852	SH	DEFINED	01
INGERSOLL-RAND GLOBAL HLDG C	NOTE 4.500% 4/1	45687AAD4	205	100000	PRN	DEFINED	01
INGERSOLL-RAND PLC	SHS	G47791101	561	15700	SH	DEFINED	01
INTEL CORP	COM	458140100	573	28100	SH	DEFINED	01
INTEL CORP	SDCV 2.950%12/1	458140AD2	241	250000	PRN	DEFINED	01
INTERFACE INC	CL A	458665106	166	20000	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	3799	29020	SH	DEFINED	01
INTERNATIONAL COAL GRP INC N	NOTE 9.000% 8/0	45928HAD8	274	250000	PRN	DEFINED	01
INTL PAPER CO	COM	460146103	285	10650	SH	DEFINED	01
INTUITIVE SURGICAL INC	COM NEW	46120E602	19389	63900	SH	DEFINED	01
INVERNESS MED INNOVATIONS IN	COM	46126P106	664	16000	SH	DEFINED	01
INVERNESS MED INNOVATIONS IN	NOTE 3.000% 5/1	46126PAD8	172	150000	PRN	DEFINED	01
INVESCO LTD	SHS	G491BT108	335	14250	SH	DEFINED	01
INVITROGEN CORP	NOTE 3.250% 6/1	46185RAM2	236	200000	PRN	DEFINED	01
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	3001	131376	SH	DEFINED	01
ITC HLDGS CORP	COM	465685105	5865	112600	SH	DEFINED	01
ITRON INC	COM	465741106	3797	56200	SH	DEFINED	01
ITRON INC	NOTE 2.500% 8/0	465741AJ5	187	150000	PRN	DEFINED	01
ITT CORP NEW	COM	450911102	7620	153200	SH	DEFINED	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	6141	64000	SH	DEFINED	01
J & J SNACK FOODS CORP	COM	466032109	2286	57200	SH	DEFINED	01
JEFFERIES GROUP INC NEW	DBCV 3.875%11/0	472319AG7	198	200000	PRN	DEFINED	01
JETBLUE AIRWAYS CORP	COM	477143101	136	25000	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	1971	30600	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	5257	193000	SH	DEFINED	01
JPMORGAN CHASE & CO	COM	46625H100	679	16300	SH	DEFINED	01
KANSAS CITY SOUTHERN	COM NEW	485170302	5007	150400	SH	DEFINED	01
KAYDON CORP	COM	486587108	1877	52500	SH	DEFINED	01
KENDLE INTERNATIONAL INC	NOTE 3.375% 7/1	48880LAA5	89	100000	PRN	DEFINED	01
KENNAMETAL INC	COM	489170100	389	15000	SH	DEFINED	01

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KEYCORP NEW	COM	493267108	83	15000	SH	DEFINED	01
KINETIC CONCEPTS INC	COM NEW	49460W208	456	12100	SH	DEFINED	01
KING PHARMACEUTICALS INC	COM	495582108	336	27400	SH	DEFINED	01
KIRBY CORP	COM	497266106	5113	146800	SH	DEFINED	01
KNIGHT CAPITAL GROUP INC	CL A	499005106	539	35000	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	589	20000	SH	DEFINED	01
KOPPERS HOLDINGS INC	COM	50060P106	2350	77200	SH	DEFINED	01
KRAFT FOODS INC	CL A	50075N104	702	25819	SH	DEFINED	01
KROGER CO	COM	501044101	328	16000	SH	DEFINED	01
L-3 COMMUNICATIONS CORP	DEBT 3.000% 8/0	502413AW7	158	150000	PRN	DEFINED	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	6356	73100	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	4487	59950	SH	DEFINED	01
LAN AIRLINES S A	SPONSORED ADR	501723100	1475	88500	SH	DEFINED	01
LANCASTER COLONY CORP	COM	513847103	1510	30400	SH	DEFINED	01
LAS VEGAS SANDS CORP	COM	517834107	1853	124000	SH	DEFINED	01
LASERCARD CORP	COM	51807U101	84	14500	SH	DEFINED	01
LAWSON SOFTWARE INC NEW	COM	52078P102	333	50000	SH	DEFINED	01
LEGG MASON INC	COM	524901105	452	15000	SH	DEFINED	01
LENDER PROCESSING SVCS INC	COM	52602E102	569	14000	SH	DEFINED	01
LENNAR CORP	CL A	526057104	192	15000	SH	DEFINED	01
LENNOX INTL INC	COM	526107107	6797	174100	SH	DEFINED	01
LEUCADIA NATL CORP	COM	527288104	238	10000	SH	DEFINED	01
LEXMARK INTL NEW	CL A	529771107	390	15000	SH	DEFINED	01
LIBERTY MEDIA CORP	DEB 3.500% 1/1	530715AN1	121	200000	PRN	DEFINED	01
LIBERTY MEDIA CORP NEW	DEB 3.125% 3/3	530718AF2	201	200000	PRN	DEFINED	01
LIFE TECHNOLOGIES CORP	COM	53217V109	8017	153517	SH	DEFINED	01
LIFEPOINT HOSPITALS INC	NOTE 3.500% 5/1	53219LAH2	419	450000	PRN	DEFINED	01
LIFEPOINT HOSPITALS INC	SDCV 3.250% 8/1	53219LAG4	1566	1700000	PRN	DEFINED	01
LIFETIME BRANDS INC	NOTE 4.750% 7/1	53222QAB9	222	250000	PRN	DEFINED	01
LILLY ELI & CO	COM	532457108	714	20000	SH	DEFINED	01
LINCARE HLDGS INC	COM	532791100	743	20000	SH	DEFINED	01
LINCOLN EDL SVCS CORP	COM	533535100	253	11700	SH	DEFINED	01
LINCOLN ELEC HLDGS INC	COM	533900106	3587	67100	SH	DEFINED	01
LINEAR TECHNOLOGY CORP	COM	535678106	306	10000	SH	DEFINED	01
LKQ CORP	COM	501889208	7405	378000	SH	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	377	5000	SH	DEFINED	01
LOEWS CORP	COM	540424108	1105	30400	SH	DEFINED	01
LOWES COS INC	COM	548661107	367	15700	SH	DEFINED	01
LSB INDS INC	COM	502160104	792	56200	SH	DEFINED	01
LUBRIZOL CORP	COM	549271104	4753	65150	SH	DEFINED	01
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	534	20800	SH	DEFINED	01
M D C HLDGS INC	COM	552676108	310	10000	SH	DEFINED	01
MACROVISION CORP	NOTE 2.625% 8/1	555904AB7	124	100000	PRN	DEFINED	01
MANITOWOC INC	COM	563571108	1248	125200	SH	DEFINED	01
MANKIND CORP	NOTE 3.750%12/1	56400PAA0	138	200000	PRN	DEFINED	01
MANTECH INTL CORP	CL A	564563104	1595	33000	SH	DEFINED	01
MANULIFE FINL CORP	COM	56501R106	524	28550	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	624	20000	SH	DEFINED	01
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	293	10000	SH	DEFINED	01
MARVEL ENTERTAINMENT INC	COM	57383T103	5624	104000	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2075	100000	SH	DEFINED	01
MASIMO CORP	COM	574795100	2464	81000	SH	DEFINED	01
MASTERCARD INC	CL A	57636Q104	5760	22500	SH	DEFINED	01
MATTEL INC	COM	577081102	300	15000	SH	DEFINED	01
MATTHEWS INTL CORP	CL A	577128101	634	17900	SH	DEFINED	01
MAXIMUS INC	COM	577933104	365	7300	SH	DEFINED	01
MAXTOR CORP	NOTE 2.375% 8/1	577729AE6	1829	1550000	PRN	DEFINED	01
MAXWELL TECHNOLOGIES INC	COM	577767106	178	10000	SH	DEFINED	01
MCDERMOTT INTL INC	COM	580037109	816	34000	SH	DEFINED	01
MCDONALDS CORP	COM	580135101	624	10000	SH	DEFINED	01
MCKESSON CORP	COM	58155Q103	1938	31000	SH	DEFINED	01
MDU RES GROUP INC	COM	552690109	354	15000	SH	DEFINED	01

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MECHEL OAO	SPONSORED ADR	583840103	226	12000	SH	DEFINED	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	7452	116600	SH	DEFINED	01
MEDICIS PHARMACEUTICAL CORP	NOTE 2.500% 6/0	58470KAA2	152	150000	PRN	DEFINED	01
MEDNAX INC	COM	58502B106	1142	19000	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	2841	64600	SH	DEFINED	01
MEDTRONIC INC	NOTE 1.625% 4/1	585055AM8	418	400000	PRN	DEFINED	01
MERCK & CO INC NEW	COM	58933Y105	1206	33008	SH	DEFINED	01
MERCK & CO INC NEW	PFD CONV 6%	58933Y204	387	1500	SH	DEFINED	01
MERIDIAN BIOSCIENCE INC	COM	589584101	2452	113800	SH	DEFINED	01
METHANEX CORP	COM	59151K108	320	16400	SH	DEFINED	01
METLIFE INC	COM	59156R108	256	7245	SH	DEFINED	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	3087	29400	SH	DEFINED	01
MICROCHIP TECHNOLOGY INC	SDCV 2.125%12/1	595017AB0	152	150000	PRN	DEFINED	01
MICRON TECHNOLOGY INC	NOTE 1.875% 6/0	595112AH6	674	700000	PRN	DEFINED	01
MICROS SYS INC	COM	594901100	2929	94400	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	1856	60900	SH	DEFINED	01
MIDDLEBY CORP	COM	596278101	2363	48200	SH	DEFINED	01
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	1328	18000	SH	DEFINED	01
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	978	20000	SH	DEFINED	01
MOHAWK INDS INC	COM	608190104	201	4225	SH	DEFINED	01
MOLSON COORS BREWING CO	CL B	60871R209	135	3000	SH	DEFINED	01
MOLSON COORS BREWING CO	NOTE 2.500% 7/3	60871RAA8	276	250000	PRN	DEFINED	01
MOOG INC	CL A	615394202	1460	49950	SH	DEFINED	01
MORGAN STANLEY	COM NEW	617446448	355	12000	SH	DEFINED	01
MOSAIC CO	COM	61945A107	1623	27175	SH	DEFINED	01
MOTOROLA INC	COM	620076109	1785	230000	SH	DEFINED	01
MSC INDL DIRECT INC	CL A	553530106	733	15600	SH	DEFINED	01
MUELLER WTR PRODS INC	COM SER A	624758108	108	20800	SH	DEFINED	01
MURPHY OIL CORP	COM	626717102	434	8000	SH	DEFINED	01
MYLAN INC	NOTE 1.250% 3/1	628530AG2	104	100000	PRN	DEFINED	01
NABORS INDUSTRIES LTD	SHS	G6359F103	227	10350	SH	DEFINED	01
NALCO HOLDING COMPANY	COM	62985Q101	255	10000	SH	DEFINED	01
NASDAQ OMX GROUP INC	COM	631103108	238	12000	SH	DEFINED	01
NASDAQ OMX GROUP INC	NOTE 2.500% 8/1	631103AA6	1547	1650000	PRN	DEFINED	01
NATIONAL FUEL GAS CO N J	COM	636180101	700	14000	SH	DEFINED	01
NATIONAL OILWELL VARCO INC	COM	637071101	441	10000	SH	DEFINED	01
NATIONAL PRESTO INDS INC	COM	637215104	1628	14900	SH	DEFINED	01
NAVISTAR INTL CORP NEW	COM	63934E108	406	10500	SH	DEFINED	01
NBTY INC	COM	628782104	452	10375	SH	DEFINED	01
NEOGEN CORP	COM	640491106	251	10650	SH	DEFINED	01
NETAPP INC	COM	64110D104	1890	55000	SH	DEFINED	01
NETAPP INC	NOTE 1.750% 6/0	64110DAB0	310	250000	PRN	DEFINED	01
NETFLIX INC	COM	64110L106	220	4000	SH	DEFINED	01
NEUTRAL TANDEM INC	COM	64128B108	523	23000	SH	DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	300	20000	SH	DEFINED	01
NEWFIELD EXPL CO	COM	651290108	798	16550	SH	DEFINED	01
NEWMARKET CORP	COM	651587107	5807	50600	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	2110	44600	SH	DEFINED	01
NEWMONT MINING CORP	NOTE 1.625% 7/1	651639AJ5	248	200000	PRN	DEFINED	01
NEWS CORP	CL B	65248E203	2637	165650	SH	DEFINED	01
NII HLDGS INC	NOTE 3.125% 6/1	62913FAJ1	1147	1250000	PRN	DEFINED	01
NIKE INC	CL B	654106103	1982	30000	SH	DEFINED	01
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	2495	61290	SH	DEFINED	01
NOKIA CORP	SPONSORED ADR	654902204	267	20775	SH	DEFINED	01
NORDSON CORP	COM	655663102	2771	45300	SH	DEFINED	01
NORDSTROM INC	COM	655664100	1992	53000	SH	DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	1415	27000	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	1519	27200	SH	DEFINED	01
NORTHWEST NAT GAS CO	COM	667655104	1590	35300	SH	DEFINED	01
NOVARTIS A G	SPONSORED ADR	66987V109	2467	45320	SH	DEFINED	01
NOVO-NORDISK A S	ADR	670100205	5670	88800	SH	DEFINED	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	2764	178000	SH	DEFINED	01

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NUANCE COMMUNICATIONS INC	DCBV 2.750% 8/1	67020YAB6	214	200000	PRN	DEFINED	01
NUVASIVE INC	COM	670704105	4330	135400	SH	DEFINED	01
NVIDIA CORP	COM	67066G104	280	15000	SH	DEFINED	01
NYSE EURONEXT	COM	629491101	253	10000	SH	DEFINED	01
O REILLY AUTOMOTIVE INC	COM	686091109	3827	100400	SH	DEFINED	01
OCEANEERING INTL INC	COM	675232102	2903	49600	SH	DEFINED	01
OGE ENERGY CORP	COM	670837103	738	20000	SH	DEFINED	01
OM GROUP INC	COM	670872100	449	14300	SH	DEFINED	01
ON SEMICONDUCTOR CORP	NOTE 2.625%12/1	682189AG0	389	350000	PRN	DEFINED	01
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	1924	103500	SH	DEFINED	01
OPEN TEXT CORP	COM	683715106	2439	60000	SH	DEFINED	01
ORACLE CORP	COM	68389X105	5540	225850	SH	DEFINED	01
ORBITAL SCIENCES CORP	COM	685564106	275	18000	SH	DEFINED	01
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	223	22000	SH	DEFINED	01
ORMAT TECHNOLOGIES INC	COM	686688102	552	14600	SH	DEFINED	01
OSHKOSH CORP	COM	688239201	1959	52900	SH	DEFINED	01
OSI SYSTEMS INC	COM	671044105	846	31000	SH	DEFINED	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	440	10000	SH	DEFINED	01
OWENS & MINOR INC NEW	COM	690732102	6783	158000	SH	DEFINED	01
P F CHANGS CHINA BISTRO INC	COM	69333Y108	227	6000	SH	DEFINED	01
PALL CORP	COM	696429307	434	12000	SH	DEFINED	01
PANERA BREAD CO	CL A	69840W108	2209	33000	SH	DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	927	17200	SH	DEFINED	01
PEABODY ENERGY CORP	COM	704549104	316	7000	SH	DEFINED	01
PEABODY ENERGY CORP	SDCV 4.750%12/1	704549AG9	404	400000	PRN	DEFINED	01
PEETS COFFEE & TEA INC	COM	705560100	334	10000	SH	DEFINED	01
PEGASYSTEMS INC	COM	705573103	595	17500	SH	DEFINED	01
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	102	10600	SH	DEFINED	01
PENN NATL GAMING INC	COM	707569109	1958	72000	SH	DEFINED	01
PENN VA CORP	COM	707882106	2604	122300	SH	DEFINED	01
PENN VA CORP	NOTE 4.500%11/1	707882AA4	142	150000	PRN	DEFINED	01
PENTAIR INC	COM	709631105	409	12650	SH	DEFINED	01
PEPCO HOLDINGS INC	COM	713291102	773	45900	SH	DEFINED	01
PEPSICO INC	COM	713448108	863	14200	SH	DEFINED	01
PERKINELMER INC	COM	714046109	539	26200	SH	DEFINED	01
PERRIGO CO	COM	714290103	1912	48000	SH	DEFINED	01
PETMED EXPRESS INC	COM	716382106	371	21000	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	5006	105000	SH	DEFINED	01
PETSMART INC	COM	716768106	534	20000	SH	DEFINED	01
PFIZER INC	COM	717081103	848	46620	SH	DEFINED	01
PG&E CORP	COM	69331C108	447	10000	SH	DEFINED	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	633	27000	SH	DEFINED	01
PHILIP MORRIS INTL INC	COM	718172109	781	16200	SH	DEFINED	01
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	1105	19500	SH	DEFINED	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	5951	146300	SH	DEFINED	01
PINNACLE WEST CAP CORP	COM	723484101	732	20000	SH	DEFINED	01
PIONEER NAT RES CO	COM	723787107	263	5450	SH	DEFINED	01
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	634	12000	SH	DEFINED	01
PLANTRONICS INC NEW	COM	727493108	527	20300	SH	DEFINED	01
PLEXUS CORP	COM	729132100	427	15000	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	645	12210	SH	DEFINED	01
POLARIS INDS INC	COM	731068102	436	10000	SH	DEFINED	01
POLO RALPH LAUREN CORP	CL A	731572103	2025	25000	SH	DEFINED	01
POSCO	SPONSORED ADR	693483109	262	2000	SH	DEFINED	01
PPL CORP	COM	69351T106	452	14000	SH	DEFINED	01
PRAXAIR INC	COM	74005P104	7782	96900	SH	DEFINED	01
PRECISION CASTPARTS CORP	COM	740189105	4006	36300	SH	DEFINED	01
PREMIERE GLOBAL SVCS INC	COM	740585104	540	65500	SH	DEFINED	01
PRICE T ROWE GROUP INC	COM	74144T108	4915	92300	SH	DEFINED	01
PRICELINE COM INC	COM NEW	741503403	9064	41500	SH	DEFINED	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	419	17425	SH	DEFINED	01
PROASSURANCE CORP	COM	74267C106	2514	46800	SH	DEFINED	01

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PROCTER & GAMBLE CO	COM	742718109	2991	49325	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	615	15000	SH	DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	2339	47000	SH	DEFINED	01
PSS WORLD MED INC	COM	69366A100	2814	124500	SH	DEFINED	01
PULTE HOMES INC	COM	745867101	175	17500	SH	DEFINED	01
QUALITY SYS INC	COM	747582104	1997	31800	SH	DEFINED	01
QUANTA SVCS INC	COM	74762E102	2841	136322	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	1208	20000	SH	DEFINED	01
QUESTAR CORP	COM	748356102	831	20000	SH	DEFINED	01
QUICKSILVER RESOURCES INC	COM	74837R104	660	44000	SH	DEFINED	01
QWEST COMMUNICATIONS INTL IN	NOTE 3.500%11/1	749121BY4	259	250000	PRN	DEFINED	01
RACKSPACE HOSTING INC	COM	750086100	1251	60000	SH	DEFINED	01
RANGE RES CORP	COM	75281A109	11012	220900	SH	DEFINED	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	784	33000	SH	DEFINED	01
RAYONIER TRS HLDGS INC	NOTE 3.750%10/1	75508AAB2	106	100000	PRN	DEFINED	01
RAYTHEON CO	COM NEW	755111507	2828	54900	SH	DEFINED	01
REGAL BELOIT CORP	COM	758750103	3428	66000	SH	DEFINED	01
REGENCY CTRS CORP	COM	758849103	210	6000	SH	DEFINED	01
REINSURANCE GROUP AMER INC	COM NEW	759351604	1420	29802	SH	DEFINED	01
REPUBLIC SVCS INC	COM	760759100	4431	156525	SH	DEFINED	01
RESMED INC	COM	761152107	2718	52000	SH	DEFINED	01
RIO TINTO PLC	SPONSORED ADR	767204100	237	1100	SH	DEFINED	01
RITCHIE BROS AUCTIONEERS	COM	767744105	2559	114100	SH	DEFINED	01
RLI CORP	COM	749607107	2513	47200	SH	DEFINED	01
ROBBINS & MYERS INC	COM	770196103	2201	93600	SH	DEFINED	01
ROCK-TENN CO	CL A	772739207	958	19000	SH	DEFINED	01
ROCKWELL AUTOMATION INC	COM	773903109	470	10000	SH	DEFINED	01
ROCKWELL COLLINS INC	COM	774341101	1550	28000	SH	DEFINED	01
ROLLINS INC	COM	775711104	2744	142300	SH	DEFINED	01
ROPER INDS INC NEW	COM	776696106	6211	118600	SH	DEFINED	01
ROPER INDS INC NEW	NOTE 1/1	776696AA4	195	300000	PRN	DEFINED	01
ROWAN COS INC	COM	779382100	349	15400	SH	DEFINED	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	3898	72800	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	434	7225	SH	DEFINED	01
RUDDICK CORP	COM	781258108	2236	86900	SH	DEFINED	01
RUSH ENTERPRISES INC	CL A	781846209	636	53500	SH	DEFINED	01
RYDER SYS INC	COM	783549108	494	12000	SH	DEFINED	01
SAFEWAY INC	COM NEW	786514208	639	30000	SH	DEFINED	01
SAIC INC	COM	78390X101	227	12000	SH	DEFINED	01
SALESFORCE COM INC	COM	79466L302	11353	153900	SH	DEFINED	01
SANDISK CORP	NOTE 1.000% 5/1	80004CAC5	1292	1550000	PRN	DEFINED	01
SANOFI AVENTIS	SPONSORED ADR	80105N105	2922	74400	SH	DEFINED	01
SAP AG	SPON ADR	803054204	374	8000	SH	DEFINED	01
SARA LEE CORP	COM	803111103	305	25000	SH	DEFINED	01
SASOL LTD	SPONSORED ADR	803866300	399	10000	SH	DEFINED	01
SBA COMMUNICATIONS CORP	COM	78388J106	7256	212400	SH	DEFINED	01
SCHEIN HENRY INC	COM	806407102	8295	157700	SH	DEFINED	01
SCHEIN HENRY INC	NOTE 3.000% 8/1	806407AB8	118	100000	PRN	DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	226	12000	SH	DEFINED	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	922	13100	SH	DEFINED	01
SCOTTS MIRACLE GRO CO	CL A	810186106	1466	37300	SH	DEFINED	01
SEAGATE TECHNOLOGY	SHS	G7945J104	2567	141100	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	3566	63700	SH	DEFINED	01
SESI L L C	NOTE 1.500%12/1	78412FAH7	137	150000	PRN	DEFINED	01
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	2036	99000	SH	DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	10454	206800	SH	DEFINED	01
SIGNET JEWELERS LIMITED	SHS	G81276100	572	21400	SH	DEFINED	01
SILGAN HOLDINGS INC	COM	827048109	4885	84400	SH	DEFINED	01
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	201	28680	SH	DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	213	14000	SH	DEFINED	01
SNAP ON INC	COM	833034101	1775	42000	SH	DEFINED	01
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	2442	65000	SH	DEFINED	01

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SOLERA HOLDINGS INC	COM	83421A104	828	23000	SH	DEFINED	01
SONY CORP	ADR NEW	835699307	348	12000	SH	DEFINED	01
SOTHEBYS	NOTE 3.125% 6/1	835898AC1	194	200000	PRN	DEFINED	01
SOURCEFIRE INC	COM	83616T108	321	12000	SH	DEFINED	01
SOUTH JERSEY INDS INC	COM	838518108	3910	102400	SH	DEFINED	01
SOUTHERN CO	COM	842587107	1733	52000	SH	DEFINED	01
SOUTHERN COPPER CORP	COM	84265V105	1975	60000	SH	DEFINED	01
SOUTHERN UN CO NEW	COM	844030106	1692	74550	SH	DEFINED	01
SOUTHWEST AIRLS CO	COM	844741108	180	15750	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	7375	153000	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	214	15000	SH	DEFINED	01
STANLEY INC	COM	854532108	2058	75100	SH	DEFINED	01
STARBUCKS CORP	COM	855244109	2075	90000	SH	DEFINED	01
STATOIL ASA	SPONSORED ADR	85771P102	374	15000	SH	DEFINED	01
STEC INC	COM	784774101	327	20000	SH	DEFINED	01
STEEL DYNAMICS INC	NOTE 5.125% 6/1	858119AP5	253	200000	PRN	DEFINED	01
STERICYCLE INC	COM	858912108	10471	189800	SH	DEFINED	01
STERIS CORP	COM	859152100	420	15000	SH	DEFINED	01
STERLITE INDS INDIA LTD	ADS	859737207	182	10000	SH	DEFINED	01
STIFEL FINL CORP	COM	860630102	6540	110400	SH	DEFINED	01
STMICROELECTRONICS N V	NY REGISTRY	861012102	139	15000	SH	DEFINED	01
STONE ENERGY CORP	COM	861642106	361	20000	SH	DEFINED	01
STRAYER ED INC	COM	863236105	9500	44700	SH	DEFINED	01
STRYKER CORP	COM	863667101	2040	40500	SH	DEFINED	01
SUCCESSFACTORS INC	COM	864596101	381	23000	SH	DEFINED	01
SUN HEALTHCARE GROUP INC	COM NEW	866933401	339	37000	SH	DEFINED	01
SUNCOR ENERGY INC NEW	COM	867224107	3114	88200	SH	DEFINED	01
SUNTECH PWR HLDGS CO LTD	NOTE 3.000% 3/1	86800CAE4	1070	1350000	PRN	DEFINED	01
SUPERIOR ENERGY SVCS INC	COM	868157108	1269	52250	SH	DEFINED	01
SUPERVALU INC	COM	868536103	280	22000	SH	DEFINED	01
SWIFT ENERGY CO	COM	870738101	240	10000	SH	DEFINED	01
SXC HEALTH SOLUTIONS CORP	COM	78505P100	313	5800	SH	DEFINED	01
SYBASE INC	COM	871130100	10478	241425	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	372	20800	SH	DEFINED	01
SYMANTEC CORP	NOTE 1.000% 6/1	871503AF5	168	150000	PRN	DEFINED	01
SYNGENTA AG	SPONSORED ADR	87160A100	1170	20800	SH	DEFINED	01
SYNNEX CORP	COM	87162W100	316	10300	SH	DEFINED	01
SYSCO CORP	COM	871829107	570	20400	SH	DEFINED	01
TALISMAN ENERGY INC	COM	87425E103	317	17000	SH	DEFINED	01
TARGET CORP	COM	87612E106	2322	48000	SH	DEFINED	01
TAUBMAN CTRS INC	COM	876664103	287	8000	SH	DEFINED	01
TECH DATA CORP	DBCV 2.750%12/1	878237AE6	1616	1500000	PRN	DEFINED	01
TECHNE CORP	COM	878377100	3737	54500	SH	DEFINED	01
TECO ENERGY INC	COM	872375100	568	35000	SH	DEFINED	01
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	92	10200	SH	DEFINED	01
TELEFLEX INC	COM	879369106	754	14000	SH	DEFINED	01
TELEFONICA S A	SPONSORED ADR	879382208	5450	65250	SH	DEFINED	01
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	564	34000	SH	DEFINED	01
TEMPUR PEDIC INTL INC	COM	88023U101	205	8675	SH	DEFINED	01
TENARIS S A	SPONSORED ADR	88031M109	5694	133500	SH	DEFINED	01
TERADATA CORP DEL	COM	88076W103	2106	67000	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	198	10000	SH	DEFINED	01
TERRA INDS INC	COM	880915103	322	10000	SH	DEFINED	01
TESORO CORP	COM	881609101	434	32000	SH	DEFINED	01
TETRA TECH INC NEW	COM	88162G103	784	28850	SH	DEFINED	01
TEVA PHARMACEUTICAL FIN CO B	NOTE 1.750% 2/0	88165FAA0	247	200000	PRN	DEFINED	01
TEVA PHARMACEUTICAL FIN II L	DBCV 0.500% 2/0	88164RAA5	227	150000	PRN	DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	7472	133000	SH	DEFINED	01
TEXAS INSTRS INC	COM	882508104	417	16000	SH	DEFINED	01
TEXTRON INC	COM	883203101	282	15000	SH	DEFINED	01
TEXTRON INC	NOTE 4.500% 5/0	883203BN0	161	100000	PRN	DEFINED	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	9796	205400	SH	DEFINED	01

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THOMAS & BETTS CORP	COM	884315102	596	16650	SH	DEFINED	01
THORATEC CORP	COM NEW	885175307	1777	66000	SH	DEFINED	01
TIME WARNER CABLE INC	COM	88732J207	373	9000	SH	DEFINED	01
TIME WARNER INC	COM NEW	887317303	411	14116	SH	DEFINED	01
TITANIUM METALS CORP	COM NEW	888339207	308	24575	SH	DEFINED	01
TJX COS INC NEW	COM	872540109	7686	210300	SH	DEFINED	01
TNS INC	COM	872960109	213	8300	SH	DEFINED	01
TORCHMARK CORP	COM	891027104	264	6000	SH	DEFINED	01
TORO CO	COM	891092108	2412	57700	SH	DEFINED	01
TORONTO DOMINION BK ONT	COM NEW	891160509	1642	26184	SH	DEFINED	01
TOTAL S A	SPONSORED ADR	89151E109	391	6100	SH	DEFINED	01
TRANSCANADA CORP	COM	89353D107	894	26000	SH	DEFINED	01
TRANSDIGM GROUP INC	COM	893641100	541	11400	SH	DEFINED	01
TRANSOCEAN INC	NOTE 1.500%12/1	893830AW9	963	1000000	PRN	DEFINED	01
TRANSOCEAN LTD	REG SHS	H8817H100	1081	13050	SH	DEFINED	01
TRAVELERS COMPANIES INC	COM	89417E109	414	8300	SH	DEFINED	01
TREEHOUSE FOODS INC	COM	89469A104	3692	95000	SH	DEFINED	01
TRIMBLE NAVIGATION LTD	COM	896239100	2006	79600	SH	DEFINED	01
TRINITY INDS INC	COM	896522109	209	12000	SH	DEFINED	01
TRINITY INDS INC	NOTE 3.875% 6/0	896522af6	198	200000	PRN	DEFINED	01
TTM TECHNOLOGIES INC	NOTE 3.250% 5/1	87305RAC3	200	200000	PRN	DEFINED	01
TUPPERWARE BRANDS CORP	COM	899896104	4766	102350	SH	DEFINED	01
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	350	20000	SH	DEFINED	01
TW TELECOM INC	COM	87311L104	4396	256300	SH	DEFINED	01
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	627	25525	SH	DEFINED	01
TYCO INTERNATIONAL LTD	SHS	H89128104	548	15350	SH	DEFINED	01
UGI CORP NEW	COM	902681105	460	19000	SH	DEFINED	01
UNIFIRST CORP MASS	COM	904708104	1010	21000	SH	DEFINED	01
UNILEVER PLC	SPON ADR NEW	904767704	638	20000	SH	DEFINED	01
UNION PAC CORP	COM	907818108	383	6000	SH	DEFINED	01
UNITED AUTO GROUP INC	NOTE 3.500% 4/0	909440AH2	202	200000	PRN	DEFINED	01
UNITED BANKSHARES INC WEST V	COM	909907107	200	10000	SH	DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	55	1000	SH	DEFINED	01
UNITED STATES STL CORP NEW	NOTE 4.000% 5/1	912909AE8	187	100000	PRN	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	8133	117175	SH	DEFINED	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3306	62800	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	477	15650	SH	DEFINED	01
UNUM GROUP	COM	91529Y106	1952	100000	SH	DEFINED	01
URS CORP NEW	COM	903236107	8514	191234	SH	DEFINED	01
US BANCORP DEL	COM NEW	902973304	1899	84350	SH	DEFINED	01
VALE S A	ADR	91912E105	290	10000	SH	DEFINED	01
VALMONT INDS INC	COM	920253101	7798	99400	SH	DEFINED	01
VANCEINFO TECHNOLOGIES INC	ADR	921564100	384	20000	SH	DEFINED	01
VARIAN INC	COM	922206107	1154	22400	SH	DEFINED	01
VARIAN MED SYS INC	COM	92220P105	808	17245	SH	DEFINED	01
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	507	15423	SH	DEFINED	01
VERISIGN INC	SDCV 3.250% 8/1	92343EAD4	89	100000	PRN	DEFINED	01
VERIZON COMMUNICATIONS INC	COM	92343V104	1002	30250	SH	DEFINED	01
VIACOM INC NEW	CL B	92553P201	1962	66000	SH	DEFINED	01
VISTAPRINT N V	SHS	N93540107	3094	54600	SH	DEFINED	01
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	366	15850	SH	DEFINED	01
VORNADO RLTY L P	DEB 3.875% 4/1	929043AC1	219	200000	PRN	DEFINED	01
WABTEC CORP	COM	929740108	3022	74000	SH	DEFINED	01
WAL MART STORES INC	COM	931142103	1473	27550	SH	DEFINED	01
WALGREEN CO	COM	931422109	1836	50000	SH	DEFINED	01
WALTER ENERGY INC	COM	93317Q105	753	10000	SH	DEFINED	01
WARNACO GROUP INC	COM NEW	934390402	6704	158900	SH	DEFINED	01
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	1253	44000	SH	DEFINED	01
WASTE CONNECTIONS INC	COM	941053100	6793	203750	SH	DEFINED	01
WASTE CONNECTIONS INC	NOTE 3.750% 4/0	941053AG5	161	150000	PRN	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	698	20650	SH	DEFINED	01
WATERS CORP	COM	941848103	2751	44400	SH	DEFINED	01

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WATSON PHARMACEUTICALS INC	COM	942683103	792	20000	SH	DEFINED	01
WATSON WYATT WORLDWIDE INC	CL A	942712100	3925	82600	SH	DEFINED	01
WATTS WATER TECHNOLOGIES INC	CL A	942749102	495	16000	SH	DEFINED	01
WEBMD CORP	NOTE 3.125% 9/0	94769MAG0	113	100000	PRN	DEFINED	01
WELLCARE HEALTH PLANS INC	COM	94946T106	551	15000	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	3280	121525	SH	DEFINED	01
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	321	350	SH	DEFINED	01
WESCO INTL INC	COM	95082P105	270	10000	SH	DEFINED	01
WESCO INTL INC	DBCV 6.000% 9/1	95082PAH8	183	150000	PRN	DEFINED	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	4986	127200	SH	DEFINED	01
WESTAR ENERGY INC	COM	95709T100	652	30000	SH	DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	2583	58500	SH	DEFINED	01
WESTERN UN CO	COM	959802109	1960	104000	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	403	5000	SH	DEFINED	01
WILEY JOHN & SONS INC	CL A	968223206	544	13000	SH	DEFINED	01
WILLBROS GROUP INC DEL	COM	969203108	312	18500	SH	DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	2462	49400	SH	DEFINED	01
WMS INDS INC	COM	929297109	7256	181400	SH	DEFINED	01
WOLVERINE WORLD WIDE INC	COM	978097103	3668	134750	SH	DEFINED	01
WOODWARD GOVERNOR CO	COM	980745103	4203	163100	SH	DEFINED	01
WORLD FUEL SVCS CORP	COM	981475106	2079	77600	SH	DEFINED	01
WRIGHT EXPRESS CORP	COM	98233Q105	1509	47350	SH	DEFINED	01
WRIGHT MED GROUP INC	NOTE 2.625%12/0	98235TAA5	175	200000	PRN	DEFINED	01
WYNDHAM WORLDWIDE CORP	NOTE 3.500% 5/0	98310WAC2	168	100000	PRN	DEFINED	01
XCEL ENERGY INC	COM	98389B100	637	30000	SH	DEFINED	01
XEROX CORP	COM	984121103	180	21300	SH	DEFINED	01
XILINX INC	SDCV 3.125% 3/1	983919AD3	1018	1100000	PRN	DEFINED	01
XTO ENERGY INC	COM	98385X106	744	16000	SH	DEFINED	01
YAMANA GOLD INC	COM	98462Y100	250	22000	SH	DEFINED	01
YUM BRANDS INC	COM	988498101	5190	148400	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	3156	53400	SH	DEFINED	01
ZOLTEK COS INC	COM	98975W104	148	15600	SH	DEFINED	01