

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

VALUE LINE INC  
Form 13F-HR  
August 09, 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: June 30, 2010

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 August 04, 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: 878  
Form 13F Information Table Value Total: \$1,433,566 (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	028-13540	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	133	150000	PRN		DEFINED	01
AARONS INC	COM	002535201	1562	91500	SH		DEFINED	01
ABB LTD	SPONSORED ADR	000375204	1728	100000	SH		DEFINED	01
ABBOTT LABS	COM	002824100	468	10000	SH		DEFINED	01
ABERCROMBIE & FITCH CO	CL A	002896207	230	7500	SH		DEFINED	01
ABOVENET INC	COM	00374N107	250	5300	SH		DEFINED	01
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4252	110000	SH		DEFINED	01
ACE LTD	SHS	H0023R105	535	10400	SH		DEFINED	01
ACME PACKET INC	COM	004764106	1951	72600	SH		DEFINED	01
ACORDA THERAPEUTICS INC	COM	00484M106	1621	52100	SH		DEFINED	01
ACTIVISION BLIZZARD INC	COM	00507V109	483	46000	SH		DEFINED	01
ACTUANT CORP	CL A NEW	00508X203	220	11700	SH		DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	5028	138200	SH		DEFINED	01
ADOBE SYS INC	COM	00724F101	209	7900	SH		DEFINED	01
ADVANCED MICRO DEVICES INC	NOTE 6.000% 5/0	007903AL1	190	200000	PRN		DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	4471	95200	SH		DEFINED	01
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	461	20000	SH		DEFINED	01
AEROPOSTALE	COM	007865108	2878	100500	SH		DEFINED	01
AES CORP	COM	00130H105	237	25650	SH		DEFINED	01
AETNA INC NEW	COM	00817Y108	396	15000	SH		DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	2467	40600	SH		DEFINED	01
AFLAC INC	COM	001055102	6707	157175	SH		DEFINED	01
AGCO CORP	COM	001084102	270	10000	SH		DEFINED	01
AGCO CORP	NOTE 1.250%12/1	001084AM4	1088	1150000	PRN		DEFINED	01
AGL RES INC	COM	001204106	1877	52400	SH		DEFINED	01
AGRIUM INC	COM	008916108	1328	27140	SH		DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	2333	36000	SH		DEFINED	01
AIRGAS INC	COM	009363102	1431	23000	SH		DEFINED	01
AK STL HLDG CORP	COM	001547108	226	18950	SH		DEFINED	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	1623	40000	SH		DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	315	7000	SH		DEFINED	01
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	662	78000	SH		DEFINED	01
ALBEMARLE CORP	COM	012653101	4273	107600	SH		DEFINED	01
ALCOA INC	COM	013817101	111	11000	SH		DEFINED	01
ALCON INC	COM SHS	H01301102	1423	9600	SH		DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	10279	200800	SH		DEFINED	01
ALLERGAN INC	COM	018490102	3402	58400	SH		DEFINED	01
ALLETE INC	COM NEW	018522300	685	20000	SH		DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1845	31000	SH		DEFINED	01
ALLIANCE DATA SYSTEMS CORP	NOTE 1.750% 8/0	018581AD0	339	350000	PRN		DEFINED	01
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	270	6000	SH		DEFINED	01
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	388	15000	SH		DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	1365	22000	SH		DEFINED	01
ALLSTATE CORP	COM	020002101	259	9000	SH		DEFINED	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	1639	48400	SH		DEFINED	01
ALPHA NATURAL RESOURCES INC	NOTE 2.375% 4/1	02076XAA0	154	150000	PRN		DEFINED	01

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ALTERA CORP	COM	021441100	1935	78000	SH	DEFINED	01
AMAZON COM INC	COM	023135106	1475	13500	SH	DEFINED	01
AMDOCS LTD	ORD	G02602103	537	20000	SH	DEFINED	01
AMEDISYS INC	COM	023436108	3951	89833	SH	DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	646	20000	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	491	12375	SH	DEFINED	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	301	11000	SH	DEFINED	01
AMERICAN MED SYS HLDGS INC	NOTE 3.250% 7/0	02744MAA6	33	27000	PRN	DEFINED	01
AMERICAN MED SYS HLDGS INC	NOTE 4.000% 9/1	02744MAB4	230	173000	PRN	DEFINED	01
AMERICAN STS WTR CO	COM	029899101	530	16000	SH	DEFINED	01
AMERICAN TOWER CORP	CL A	029912201	2047	46000	SH	DEFINED	01
AMERIPRISE FINL INC	COM	03076C106	542	15000	SH	DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	2921	92000	SH	DEFINED	01
AMETEK INC NEW	COM	031100100	8415	209600	SH	DEFINED	01
AMGEN INC	COM	031162100	544	10350	SH	DEFINED	01
AMPHENOL CORP NEW	CL A	032095101	8398	213800	SH	DEFINED	01
ANALOG DEVICES INC	COM	032654105	418	15000	SH	DEFINED	01
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	535	12400	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	1649	38700	SH	DEFINED	01
ANIXTER INTL INC	NOTE 1.000% 2/1	035290AJ4	1363	1500000	PRN	DEFINED	01
ANN TAYLOR STORES CORP	COM	036115103	244	15000	SH	DEFINED	01
ANSYS INC	COM	03662Q105	9073	223648	SH	DEFINED	01
APPLE INC	COM	037833100	4315	17155	SH	DEFINED	01
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	1136	57800	SH	DEFINED	01
APTARGROUP INC	COM	038336103	6403	169300	SH	DEFINED	01
ARCELORMITTAL SA LUXEMBOURG	NOTE 5.000% 5/1	03938LAK0	117	100000	PRN	DEFINED	01
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	215	8050	SH	DEFINED	01
ARCH CAP GROUP LTD	ORD	G0450A105	5751	77200	SH	DEFINED	01
ARCH COAL INC	COM	039380100	198	10000	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	310	12000	SH	DEFINED	01
ARCSIGHT INC	COM	039666102	546	24400	SH	DEFINED	01
ARENA RESOURCES INC	COM	040049108	3024	94800	SH	DEFINED	01
ARIBA INC	COM NEW	04033V203	1047	65700	SH	DEFINED	01
ARRIS GROUP INC	NOTE 2.000%11/1	04269QAC4	190	200000	PRN	DEFINED	01
ARROW ELECTRS INC	COM	042735100	447	20000	SH	DEFINED	01
ARUBA NETWORKS INC	COM	043176106	2136	150000	SH	DEFINED	01
AT&T INC	COM	00206R102	862	35650	SH	DEFINED	01
ATHEROS COMMUNICATIONS INC	COM	04743P108	4976	180700	SH	DEFINED	01
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	375	7900	SH	DEFINED	01
ATLAS ENERGY INC	COM	049298102	992	36650	SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	255	10000	SH	DEFINED	01
AUTOLIV INC	COM	052800109	383	8000	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	604	15000	SH	DEFINED	01
AUTOZONE INC	COM	053332102	8386	43400	SH	DEFINED	01
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	2740	116600	SH	DEFINED	01
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	421	20000	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM	053484101	886	9490	SH	DEFINED	01
AVERY DENNISON CORP	COM	053611109	257	8000	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	127	10000	SH	DEFINED	01
AVNET INC	COM	053807103	492	20400	SH	DEFINED	01
AVX CORP NEW	COM	002444107	256	20000	SH	DEFINED	01
AZZ INC	COM	002474104	3331	90600	SH	DEFINED	01
BADGER METER INC	COM	056525108	731	18900	SH	DEFINED	01
BALCHEM CORP	COM	057665200	310	12400	SH	DEFINED	01
BALL CORP	COM	058498106	2377	45000	SH	DEFINED	01
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	844	82000	SH	DEFINED	01
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	369	5500	SH	DEFINED	01
BANCO SANTANDER SA	ADR	05964H105	147	14000	SH	DEFINED	01
BANCOLOMBIA S A	SPON ADR PREF	05968L102	2256	45000	SH	DEFINED	01
BANK HAWAII CORP	COM	062540109	3481	72000	SH	DEFINED	01
BANK MONTREAL QUE	COM	063671101	1210	22300	SH	DEFINED	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	1408	30600	SH	DEFINED	01

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BANK OF AMERICA CORPORATION	COM	060505104	734	51100	SH	DEFINED	01
BANK OF NEW YORK MELLON CORP	COM	064058100	304	12325	SH	DEFINED	01
BARD C R INC	COM	067383109	977	12600	SH	DEFINED	01
BARNES GROUP INC	COM	067806109	883	53900	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	2361	52000	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	406	10000	SH	DEFINED	01
BCE INC	COM NEW	05534B760	1727	59000	SH	DEFINED	01
BE AEROSPACE INC	COM	073302101	3636	143000	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	1657	24500	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	5091	137300	SH	DEFINED	01
BELDEN INC	COM	077454106	242	11000	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	397	15000	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	360	3	SH	DEFINED	01
BEST BUY INC	COM	086516101	416	12275	SH	DEFINED	01
BEST BUY INC	SDCV 2.250% 1/1	086516AF8	208	200000	PRN	DEFINED	01
BHP BILLITON LTD	SPONSORED ADR	088606108	310	5000	SH	DEFINED	01
BIO RAD LABS INC	CL A	090572207	5466	63200	SH	DEFINED	01
BIOGEN IDEC INC	COM	09062X103	486	10250	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	NOTE 1.875% 4/2	09061GAD3	213	200000	PRN	DEFINED	01
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	612	27600	SH	DEFINED	01
BLACKBAUD INC	COM	09227Q100	348	16000	SH	DEFINED	01
BLACKBOARD INC	COM	091935502	4084	109400	SH	DEFINED	01
BLACKROCK INC	COM	09247X101	4603	32100	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	693	20000	SH	DEFINED	01
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	301	10000	SH	DEFINED	01
BOEING CO	COM	097023105	377	6000	SH	DEFINED	01
BORGWARNER INC	COM	099724106	3271	87600	SH	DEFINED	01
BORGWARNER INC	NOTE 3.500% 4/1	099724AF3	258	200000	PRN	DEFINED	01
BOSTON PPTYS LTD PARTNERSHIP	NOTE 3.750% 5/1	10112RAG9	155	150000	PRN	DEFINED	01
BRASIL TELECOM SA	SPONS ADR PFD	10553M101	1758	87550	SH	DEFINED	01
BRE PROPERTIES INC	CL A	05564E106	591	16000	SH	DEFINED	01
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	902	68000	SH	DEFINED	01
BRIGGS & STRATTON CORP	COM	109043109	170	10000	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	217	15000	SH	DEFINED	01
BRINKS CO	COM	109696104	976	51300	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	508	20350	SH	DEFINED	01
BRISTOW GROUP INC	COM	110394103	294	10000	SH	DEFINED	01
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	2608	41200	SH	DEFINED	01
BROADCOM CORP	CL A	111320107	1747	53000	SH	DEFINED	01
BT GROUP PLC	ADR	05577E101	192	10000	SH	DEFINED	01
BUCKLE INC	COM	118440106	7669	236550	SH	DEFINED	01
BUCYRUS INTL INC NEW	COM	118759109	4527	95400	SH	DEFINED	01
BUFFALO WILD WINGS INC	COM	119848109	439	12000	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	406	8255	SH	DEFINED	01
BURGER KING HLDGS INC	COM	121208201	253	15000	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	3785	68000	SH	DEFINED	01
CA INC	COM	12673P105	276	15000	SH	DEFINED	01
CABELAS INC	COM	126804301	354	25000	SH	DEFINED	01
CACI INTL INC	NOTE 2.125% 5/0	127190AD8	49	50000	PRN	DEFINED	01
CAL DIVE INTL INC	NOTE 3.250%12/1	127914AB5	519	600000	PRN	DEFINED	01
CALGON CARBON CORP	COM	129603106	185	14000	SH	DEFINED	01
CALIFORNIA WTR SVC GROUP	COM	130788102	643	18000	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	548	15300	SH	DEFINED	01
CANADIAN NAT RES LTD	COM	136385101	532	16000	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	5813	101300	SH	DEFINED	01
CANADIAN PAC RY LTD	COM	13645T100	536	10000	SH	DEFINED	01
CANON INC	ADR	138006309	784	21000	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	1733	43000	SH	DEFINED	01
CARLISLE COS INC	COM	142339100	1012	28000	SH	DEFINED	01
CARNIVAL CORP	DCV 2.000% 4/1	143658AN2	155	150000	PRN	DEFINED	01
CARNIVAL CORP	PAIRED CTF	143658300	378	12500	SH	DEFINED	01
CARRIZO OIL & CO INC	NOTE 4.375% 6/0	144577AA1	172	200000	PRN	DEFINED	01

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CASEYS GEN STORES INC	COM	147528103	1169	33500	SH	DEFINED	01
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	3412	98900	SH	DEFINED	01
CAVIUM NETWORKS INC	COM	14965A101	673	25700	SH	DEFINED	01
CBS CORP NEW	CL B	124857202	331	25600	SH	DEFINED	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	510	8200	SH	DEFINED	01
CELANESE CORP DEL	COM SER A	150870103	1557	62500	SH	DEFINED	01
CELESTICA INC	SUB VTG SHS	15101Q108	121	15000	SH	DEFINED	01
CEMEX SAB DE CV	SPON ADR NEW	151290889	151	15600	SH	DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	263	20000	SH	DEFINED	01
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	401	30000	SH	DEFINED	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	1452	67925	SH	DEFINED	01
CENTURYLINK INC	COM	156700106	471	14125	SH	DEFINED	01
CEPHALON INC	NOTE 2.500% 5/0	156708AR0	210	200000	PRN	DEFINED	01
CERNER CORP	COM	156782104	5312	70000	SH	DEFINED	01
CHARLES RIV LABS INTL INC	NOTE 2.250% 6/1	159864AB3	1339	1400000	PRN	DEFINED	01
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	4030	136700	SH	DEFINED	01
CHEMED CORP NEW	NOTE 1.875% 5/1	16359RAC7	184	200000	PRN	DEFINED	01
CHESAPEAKE ENERGY CORP	NOTE 2.500% 5/1	165167BZ9	156	200000	PRN	DEFINED	01
CHESAPEAKE ENERGY CORP	NOTE 2.750%11/1	165167BW6	131	150000	PRN	DEFINED	01
CHEVRON CORP NEW	COM	166764100	1374	20250	SH	DEFINED	01
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	376	20000	SH	DEFINED	01
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	395	8000	SH	DEFINED	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1669	12200	SH	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	10134	161600	SH	DEFINED	01
CIGNA CORP	COM	125509109	385	12400	SH	DEFINED	01
CIMAREX ENERGY CO	COM	171798101	1718	24000	SH	DEFINED	01
CINTAS CORP	COM	172908105	240	10000	SH	DEFINED	01
CIRCOR INTL INC	COM	17273K109	256	10000	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	678	31800	SH	DEFINED	01
CITIGROUP INC	COM	172967101	291	77500	SH	DEFINED	01
CITIGROUP INC	UNIT 99/99/9999	172967416	1130	10000	SH	DEFINED	01
CLARCOR INC	COM	179895107	4930	138800	SH	DEFINED	01
CLEARWATER PAPER CORP	COM	18538R103	767	14000	SH	DEFINED	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	6499	137800	SH	DEFINED	01
CMS ENERGY CORP	NOTE 5.500% 6/1	125896BD1	174	150000	PRN	DEFINED	01
CNA FINL CORP	COM	126117100	1891	74000	SH	DEFINED	01
CNH GLOBAL N V	SHS NEW	N20935206	1359	60000	SH	DEFINED	01
CNOOC LTD	SPONSORED ADR	126132109	1463	8600	SH	DEFINED	01
COACH INC	COM	189754104	1618	44275	SH	DEFINED	01
COCA COLA CO	COM	191216100	816	16275	SH	DEFINED	01
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	1552	24800	SH	DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	15103	301700	SH	DEFINED	01
COINSTAR INC	COM	19259P300	1259	29300	SH	DEFINED	01
COMCAST CORP NEW	CL A SPL	20030N200	1979	120450	SH	DEFINED	01
COMMSCOPE INC	COM	203372107	238	10000	SH	DEFINED	01
COMMVAULT SYSTEMS INC	COM	204166102	398	17700	SH	DEFINED	01
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	2929	29000	SH	DEFINED	01
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	2588	62600	SH	DEFINED	01
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	303	20625	SH	DEFINED	01
COMPUTER PROGRAMS & SYS INC	COM	205306103	2954	72200	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	724	16000	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	489	20950	SH	DEFINED	01
CONCHO RES INC	COM	20605P101	1826	33000	SH	DEFINED	01
CONCUR TECHNOLOGIES INC	COM	206708109	6812	159600	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	503	10250	SH	DEFINED	01
CONSOL ENERGY INC	COM	20854P109	338	10000	SH	DEFINED	01
CONSTELLATION BRANDS INC	CL A	21036P108	405	25900	SH	DEFINED	01
CONTINENTAL AIRLS INC	CL B	210795308	340	15450	SH	DEFINED	01
CONTINENTAL AIRLS INC	NOTE 5.000% 6/1	210795PJ3	226	200000	PRN	DEFINED	01
COOPER INDUSTRIES PLC	SHS	G24140108	2094	47600	SH	DEFINED	01
COPART INC	COM	217204106	2994	83600	SH	DEFINED	01
CORE LABORATORIES LP	NOTE 0.250%10/3	21868FAB9	160	100000	PRN	DEFINED	01

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CORE LABORATORIES N V	COM	N22717107	5078	34400	SH	DEFINED	01
CORN PRODS INTL INC	COM	219023108	1406	46400	SH	DEFINED	01
CORNING INC	COM	219350105	1906	118000	SH	DEFINED	01
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	2307	120900	SH	DEFINED	01
COSAN LTD	SHS A	G25343107	990	106000	SH	DEFINED	01
COTT CORP QUE	COM	22163N106	308	53000	SH	DEFINED	01
COVANCE INC	COM	222816100	3592	70000	SH	DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	530	30000	SH	DEFINED	01
COVIDIEN PLC	SHS	G2554F105	3554	88450	SH	DEFINED	01
CRANE CO	COM	224399105	302	10000	SH	DEFINED	01
CREDICORP LTD	COM	G2519Y108	1363	15000	SH	DEFINED	01
CREE INC	COM	225447101	1441	24000	SH	DEFINED	01
CROWN CASTLE INTL CORP	COM	228227104	4690	125885	SH	DEFINED	01
CROWN HOLDINGS INC	COM	228368106	3706	148000	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	275	15000	SH	DEFINED	01
CSX CORP	COM	126408103	304	6120	SH	DEFINED	01
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	6505	173200	SH	DEFINED	01
CUBIC CORP	COM	229669106	651	17900	SH	DEFINED	01
CUBIST PHARMACEUTICALS INC	NOTE 2.250% 6/1	229678AC1	1178	1250000	PRN	DEFINED	01
CUMMINS INC	COM	231021106	1824	28000	SH	DEFINED	01
CURTISS WRIGHT CORP	COM	231561101	1838	63300	SH	DEFINED	01
CVS CAREMARK CORPORATION	COM	126650100	586	20000	SH	DEFINED	01
CYBERSOURCE CORP	COM	23251J106	250	9800	SH	DEFINED	01
CYTEC INDS INC	COM	232820100	200	5000	SH	DEFINED	01
D R HORTON INC	COM	23331A109	177	18000	SH	DEFINED	01
D R HORTON INC	NOTE 2.000% 5/1	23331ABB4	203	200000	PRN	DEFINED	01
DANAHER CORP DEL	COM	235851102	6502	175160	SH	DEFINED	01
DANAHER CORP DEL	NOTE 1/2	235851AF9	108	100000	PRN	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	1593	41000	SH	DEFINED	01
DAVITA INC	COM	23918K108	1873	30000	SH	DEFINED	01
DEAN FOODS CO NEW	COM	242370104	160	15900	SH	DEFINED	01
DECKERS OUTDOOR CORP	COM	243537107	3415	23900	SH	DEFINED	01
DEERE & CO	COM	244199105	1726	31000	SH	DEFINED	01
DELL INC	COM	24702R101	227	18850	SH	DEFINED	01
DELTA AIR LINES INC DEL	COM NEW	247361702	1680	143000	SH	DEFINED	01
DENTSPLY INTL INC NEW	COM	249030107	2393	80000	SH	DEFINED	01
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	175	15000	SH	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	792	13000	SH	DEFINED	01
DEVRY INC DEL	COM	251893103	1543	29400	SH	DEFINED	01
DG FASTCHANNEL INC	COM	23326R109	1704	52300	SH	DEFINED	01
DIAGEO P L C	SPON ADR NEW	25243Q205	376	6000	SH	DEFINED	01
DIAMOND FOODS INC	COM	252603105	2852	69400	SH	DEFINED	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	311	5000	SH	DEFINED	01
DIGITALGLOBE INC	COM NEW	25389M877	568	21600	SH	DEFINED	01
DIODES INC	COM	254543101	690	43500	SH	DEFINED	01
DIRECTV	COM CL A	25490A101	4974	146650	SH	DEFINED	01
DISH NETWORK CORP	CL A	25470M109	1897	104500	SH	DEFINED	01
DISNEY WALT CO	COM DISNEY	254687106	513	16300	SH	DEFINED	01
DOLBY LABORATORIES INC	COM	25659T107	8958	142900	SH	DEFINED	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	793	18600	SH	DEFINED	01
DOLLAR TREE INC	COM	256746108	1499	36000	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	796	20550	SH	DEFINED	01
DONALDSON INC	COM	257651109	3284	77000	SH	DEFINED	01
DOVER CORP	COM	260003108	251	6000	SH	DEFINED	01
DOW CHEM CO	COM	260543103	244	10300	SH	DEFINED	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	561	15000	SH	DEFINED	01
DRYSHIPS INC	SHS	Y2109Q101	71	20000	SH	DEFINED	01
DST SYS INC DEL	COM	233326107	805	22275	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	415	12000	SH	DEFINED	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	470	7000	SH	DEFINED	01
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	1503	61200	SH	DEFINED	01
DYCOM INDS INC	COM	267475101	86	10000	SH	DEFINED	01

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E M C CORP MASS	COM	268648102	549	30000	SH	DEFINED	01
E M C CORP MASS	NOTE 1.750%12/0	268648AK8	303	250000	PRN	DEFINED	01
E M C CORP MASS	NOTE 1.750%12/0	268648AM4	127	100000	PRN	DEFINED	01
EASTMAN KODAK CO	COM	277461109	87	20000	SH	DEFINED	01
EATON CORP	COM	278058102	1217	18600	SH	DEFINED	01
EATON VANCE CORP	COM NON VTG	278265103	2007	72700	SH	DEFINED	01
ECOLAB INC	COM	278865100	2919	65000	SH	DEFINED	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	10588	189000	SH	DEFINED	01
EL PASO CORP	COM	28336L109	111	10000	SH	DEFINED	01
ELBIT SYS LTD	ORD	M3760D101	1684	33500	SH	DEFINED	01
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	221	10550	SH	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	1965	84800	SH	DEFINED	01
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	2805	57200	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	524	12000	SH	DEFINED	01
ENBRIDGE INC	COM	29250N105	326	7000	SH	DEFINED	01
ENCANA CORP	COM	292505104	303	10000	SH	DEFINED	01
ENERGEN CORP	COM	29265N108	443	10000	SH	DEFINED	01
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	338	10000	SH	DEFINED	01
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	595	12825	SH	DEFINED	01
ENERSYS	COM	29275Y102	3244	151800	SH	DEFINED	01
ENERSYS	NOTE 3.375% 6/0	29275YAA0	227	250000	PRN	DEFINED	01
ENSCO PLC	SPONSORED ADR	29358Q109	683	17400	SH	DEFINED	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	531	15000	SH	DEFINED	01
EQT CORP	COM	26884L109	2963	82000	SH	DEFINED	01
EQUINIX INC	COM NEW	29444U502	8447	104000	SH	DEFINED	01
EQUINIX INC	NOTE 2.500% 4/1	29444UAF3	252	250000	PRN	DEFINED	01
EQUITY RESIDENTIAL	SH BEN INT	29476L107	208	5000	SH	DEFINED	01
ESSEX PPTY TR INC	COM	297178105	917	9400	SH	DEFINED	01
ESTERLINE TECHNOLOGIES CORP	COM	297425100	5480	115500	SH	DEFINED	01
EURONET WORLDWIDE INC	NOTE 3.500%10/1	298736AF6	930	1000000	PRN	DEFINED	01
EXELON CORP	COM	30161N101	645	17000	SH	DEFINED	01
EXPEDIA INC DEL	COM	30212P105	1159	61700	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	14463	307600	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	1560	27340	SH	DEFINED	01
EZCORP INC	CL A NON VTG	302301106	1503	81000	SH	DEFINED	01
F M C CORP	COM NEW	302491303	6375	111000	SH	DEFINED	01
F5 NETWORKS INC	COM	315616102	823	12000	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	4217	62950	SH	DEFINED	01
FEDERATED INVS INC PA	CL B	314211103	216	10450	SH	DEFINED	01
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	344	15000	SH	DEFINED	01
FERRO CORP	NOTE 6.500% 8/1	315405AL4	1349	1400000	PRN	DEFINED	01
FIRST CASH FINL SVCS INC	COM	31942D107	671	30800	SH	DEFINED	01
FIRST FINL BANKSHARES	COM	32020R109	477	9916	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	680	19300	SH	DEFINED	01
FISHER SCIENTIFIC INTL INC	NOTE 3.250% 3/0	338032AX3	317	250000	PRN	DEFINED	01
FLEXTRONICS INTL LTD	NOTE 1.000% 8/0	33938EAL1	982	1020000	PRN	DEFINED	01
FLOWERS FOODS INC	COM	343498101	6556	268350	SH	DEFINED	01
FLOWERVE CORP	COM	34354P105	5978	70500	SH	DEFINED	01
FLUOR CORP NEW	COM	343412102	255	6000	SH	DEFINED	01
FMC TECHNOLOGIES INC	COM	30249U101	6493	123300	SH	DEFINED	01
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	906	21000	SH	DEFINED	01
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	574	13000	SH	DEFINED	01
FORD MTR CO DEL	COM PAR \$0.01	345370860	1621	160800	SH	DEFINED	01
FORD MTR CO DEL	NOTE 4.250%11/1	345370CN8	187	150000	PRN	DEFINED	01
FOREST LABS INC	COM	345838106	384	14000	SH	DEFINED	01
FOREST OIL CORP	COM PAR \$0.01	346091705	876	32000	SH	DEFINED	01
FOSTER WHEELER AG	COM	H27178104	211	10000	SH	DEFINED	01
FRANKLIN RES INC	COM	354613101	2465	28600	SH	DEFINED	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	443	7500	SH	DEFINED	01
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	1444	26900	SH	DEFINED	01
FTI CONSULTING INC	COM	302941109	1190	27300	SH	DEFINED	01
GAMESTOP CORP NEW	CL A	36467W109	376	20000	SH	DEFINED	01

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GANNETT INC	COM	364730101	254	18900	SH	DEFINED	01
GAP INC DEL	COM	364760108	1898	97550	SH	DEFINED	01
GARDNER DENVER INC	COM	365558105	4575	102600	SH	DEFINED	01
GENERAL CABLE CORP DEL NEW	COM	369300108	223	8350	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	840	1000000	PRN	DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	1874	32000	SH	DEFINED	01
GENERAL ELECTRIC CO	COM	369604103	1095	75950	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	2868	80750	SH	DEFINED	01
GENESEE & WYO INC	CL A	371559105	2078	55700	SH	DEFINED	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	632	23400	SH	DEFINED	01
GENWORTH FINL INC	COM CL A	37247D106	1438	110000	SH	DEFINED	01
GENZYME CORP	COM	372917104	411	8100	SH	DEFINED	01
GEO GROUP INC	COM	36159R103	4387	211400	SH	DEFINED	01
GEOEYE INC	COM	37250W108	268	8600	SH	DEFINED	01
GILDAN ACTIVEWEAR INC	COM	375916103	917	32000	SH	DEFINED	01
GILEAD SCIENCES INC	COM	375558103	388	11325	SH	DEFINED	01
GILEAD SCIENCES INC	NOTE 0.625% 5/0	375558AH6	222	200000	PRN	DEFINED	01
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	356	10470	SH	DEFINED	01
GLOBAL INDS LTD	COM	379336100	63	14000	SH	DEFINED	01
GLOBAL INDS LTD	DBCV 2.750% 8/0	379336AE0	896	1500000	PRN	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	2717	20700	SH	DEFINED	01
GOODRICH CORP	COM	382388106	331	5000	SH	DEFINED	01
GOODRICH PETE CORP	NOTE 5.000%10/0	382410AC2	119	150000	PRN	DEFINED	01
GOODYEAR TIRE & RUBR CO	COM	382550101	139	14000	SH	DEFINED	01
GOOGLE INC	CL A	38259P508	2725	6125	SH	DEFINED	01
GRAINGER W W INC	COM	384802104	2715	27300	SH	DEFINED	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	9008	350500	SH	DEFINED	01
GREIF INC	CL A	397624107	5171	93100	SH	DEFINED	01
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	291	6400	SH	DEFINED	01
GSI COMMERCE INC	NOTE 2.500% 6/0	36238GAD4	224	200000	PRN	DEFINED	01
GUESS INC	COM	401617105	8960	286800	SH	DEFINED	01
HAEMONETICS CORP	COM	405024100	3966	74100	SH	DEFINED	01
HALLIBURTON CO	COM	406216101	263	10700	SH	DEFINED	01
HANSEN NAT CORP	COM	411310105	1212	31000	SH	DEFINED	01
HARBIN ELECTRIC INC	COM	41145W109	400	24000	SH	DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	267	12000	SH	DEFINED	01
HARMAN INTL INDS INC	COM	413086109	372	12450	SH	DEFINED	01
HARMONIC INC	COM	413160102	54	10000	SH	DEFINED	01
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	159	15000	SH	DEFINED	01
HARRIS CORP DEL	COM	413875105	1999	48000	SH	DEFINED	01
HARTFORD FINL SVCS GROUP INC	DEP CONV PFD	416515708	208	9000	SH	DEFINED	01
HCC INS HLDGS INC	COM	404132102	297	12000	SH	DEFINED	01
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	2616	18300	SH	DEFINED	01
HEADWATERS INC	COM	42210P102	71	25000	SH	DEFINED	01
HEALTH CARE REIT INC	COM	42217K106	337	8000	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	487	20000	SH	DEFINED	01
HEICO CORP NEW	COM	422806109	2635	73350	SH	DEFINED	01
HEINZ H J CO	COM	423074103	519	12000	SH	DEFINED	01
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	162	15000	SH	DEFINED	01
HERSHEY CO	COM	427866108	1788	37300	SH	DEFINED	01
HERTZ GLOBAL HOLDINGS INC	NOTE 5.250% 6/0	42805TAA3	67	50000	PRN	DEFINED	01
HEWITT ASSOCS INC	COM	42822Q100	1516	44000	SH	DEFINED	01
HEWLETT PACKARD CO	COM	428236103	1059	24475	SH	DEFINED	01
HEXCEL CORP NEW	COM	428291108	233	15000	SH	DEFINED	01
HHGREGG INC	COM	42833L108	494	21200	SH	DEFINED	01
HMS HLDGS CORP	COM	40425J101	1372	25300	SH	DEFINED	01
HOLOGIC INC	FRNT 2.000%12/1	436440aa9	200	200000	PRN	DEFINED	01
HOME DEPOT INC	COM	437076102	688	24525	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	425	10900	SH	DEFINED	01
HORMEL FOODS CORP	COM	440452100	4785	118200	SH	DEFINED	01
HOSPIRA INC	COM	441060100	2873	50000	SH	DEFINED	01



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HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	424	20100	SH	DEFINED	01
HOST HOTELS & RESORTS INC	COM	44107P104	135	10000	SH	DEFINED	01
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	324	15100	SH	DEFINED	01
HSN INC	COM	404303109	792	33000	SH	DEFINED	01
HUB GROUP INC	CL A	443320106	3607	120200	SH	DEFINED	01
HUMANA INC	COM	444859102	320	7000	SH	DEFINED	01
HUNT J B TRANS SVCS INC	COM	445658107	4345	133000	SH	DEFINED	01
HUNTSMAN CORP	COM	447011107	173	20000	SH	DEFINED	01
ICICI BK LTD	ADR	45104G104	578	16000	SH	DEFINED	01
ICON PUB LTD CO	SPONSORED ADR	45103T107	1236	42800	SH	DEFINED	01
ICONIX BRAND GROUP INC	NOTE 1.875% 6/3	451055AB3	140	150000	PRN	DEFINED	01
IDACORP INC	COM	451107106	680	20450	SH	DEFINED	01
IDEX CORP	COM	45167R104	3695	129325	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	6991	114800	SH	DEFINED	01
IHS INC	CL A	451734107	6677	114300	SH	DEFINED	01
ILLINOIS TOOL WKS INC	COM	452308109	330	8000	SH	DEFINED	01
ILLUMINA INC	COM	452327109	5189	119200	SH	DEFINED	01
IMMUCOR INC	COM	452526106	286	15000	SH	DEFINED	01
IMPAX LABORATORIES INC	COM	45256B101	690	36200	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	8298	347500	SH	DEFINED	01
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	1917	32000	SH	DEFINED	01
INGERSOLL-RAND PLC	SHS	G47791101	414	12000	SH	DEFINED	01
INTEL CORP	COM	458140100	2375	122100	SH	DEFINED	01
INTEL CORP	SDCV 2.950%12/1	458140AD2	285	300000	PRN	DEFINED	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1695	15000	SH	DEFINED	01
INTERFACE INC	CL A	458665106	172	16000	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	1509	12220	SH	DEFINED	01
INTERPUBLIC GROUP COS INC	NOTE 4.250% 3/1	460690BA7	1702	1700000	PRN	DEFINED	01
INTL PAPER CO	COM	460146103	286	12650	SH	DEFINED	01
INTUIT	COM	461202103	1739	50000	SH	DEFINED	01
INTUITIVE SURGICAL INC	COM NEW	46120E602	12972	41100	SH	DEFINED	01
INVERNESS MED INNOVATIONS IN	COM	46126P106	439	16450	SH	DEFINED	01
INVERNESS MED INNOVATIONS IN	NOTE 3.000% 5/1	46126PAD8	989	1150000	PRN	DEFINED	01
INVESCO LTD	SHS	G491BT108	244	14500	SH	DEFINED	01
INVITROGEN CORP	NOTE 3.250% 6/1	46185RAM2	338	300000	PRN	DEFINED	01
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	2338	129826	SH	DEFINED	01
ITC HLDGS CORP	COM	465685105	6487	122600	SH	DEFINED	01
ITRON INC	COM	465741106	3468	56100	SH	DEFINED	01
ITRON INC	NOTE 2.500% 8/0	465741AJ5	165	150000	PRN	DEFINED	01
ITT CORP NEW	COM	450911102	5804	129200	SH	DEFINED	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	3653	44000	SH	DEFINED	01
J & J SNACK FOODS CORP	COM	466032109	2408	57200	SH	DEFINED	01
J CREW GROUP INC	COM	46612H402	1509	41000	SH	DEFINED	01
JABIL CIRCUIT INC	COM	466313103	200	15000	SH	DEFINED	01
JETBLUE AIRWAYS CORP	COM	477143101	110	20000	SH	DEFINED	01
JO-ANN STORES INC	COM	47758P307	919	24500	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	1798	30450	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	5186	193000	SH	DEFINED	01
JPMORGAN CHASE & CO	COM	46625H100	1415	38650	SH	DEFINED	01
KANSAS CITY SOUTHERN	COM NEW	485170302	6230	171400	SH	DEFINED	01
KAYDON CORP	COM	486587108	1725	52500	SH	DEFINED	01
KB HOME	COM	48666K109	165	15000	SH	DEFINED	01
KEYCORP NEW	COM	493267108	113	14700	SH	DEFINED	01
KINETIC CONCEPTS INC	COM NEW	49460W208	511	14000	SH	DEFINED	01
KING PHARMACEUTICALS INC	COM	495582108	205	27000	SH	DEFINED	01
KIRBY CORP	COM	497266106	3167	82800	SH	DEFINED	01
KNIGHT CAP GROUP INC	CL A COM	499005106	331	24000	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	2357	79000	SH	DEFINED	01
KOPPERS HOLDINGS INC	COM	50060P106	1241	55200	SH	DEFINED	01
KRAFT FOODS INC	CL A	50075N104	583	20819	SH	DEFINED	01
KROGER CO	COM	501044101	315	16000	SH	DEFINED	01
L-3 COMMUNICATIONS CORP	DEBT 3.000% 8/0	502413AW7	150	150000	PRN	DEFINED	01

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L-3 COMMUNICATIONS HLDGS INC	COM	502424104	6595	93100	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	772	10250	SH	DEFINED	01
LAN AIRLINES S A	SPONSORED ADR	501723100	1638	88500	SH	DEFINED	01
LANCASTER COLONY CORP	COM	513847103	1409	26400	SH	DEFINED	01
LAS VEGAS SANDS CORP	COM	517834107	1661	75000	SH	DEFINED	01
LASERCARD CORP	COM	51807U101	64	14500	SH	DEFINED	01
LAUDER ESTEE COS INC	CL A	518439104	1616	29000	SH	DEFINED	01
LEAP WIRELESS INTL INC	NOTE 4.500% 7/1	521863AL4	1256	1500000	PRN	DEFINED	01
LENDER PROCESSING SVCS INC	COM	52602E102	344	11000	SH	DEFINED	01
LENNAR CORP	CL A	526057104	250	18000	SH	DEFINED	01
LENNOX INTL INC	COM	526107107	7528	181100	SH	DEFINED	01
LEXMARK INTL NEW	CL A	529771107	495	15000	SH	DEFINED	01
LIFE TECHNOLOGIES CORP	COM	53217V109	6825	144450	SH	DEFINED	01
LIFEPOINT HOSPITALS INC	NOTE 3.500% 5/1	53219LAH2	231	250000	PRN	DEFINED	01
LIFEPOINT HOSPITALS INC	SDCV 3.250% 8/1	53219LAG4	1404	1500000	PRN	DEFINED	01
LIFETIME BRANDS INC	NOTE 4.750% 7/1	53222QAB9	241	250000	PRN	DEFINED	01
LILLY ELI & CO	COM	532457108	670	20000	SH	DEFINED	01
LIMITED BRANDS INC	COM	532716107	1368	62000	SH	DEFINED	01
LINCARE HLDGS INC	COM	532791100	488	15000	SH	DEFINED	01
LINCOLN EDL SVCS CORP	COM	533535100	282	13700	SH	DEFINED	01
LINCOLN ELEC HLDGS INC	COM	533900106	3268	64100	SH	DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	1457	60000	SH	DEFINED	01
LINEAR TECHNOLOGY CORP	COM	535678106	278	10000	SH	DEFINED	01
LIVE NATION ENTERTAINMENT IN	NOTE 2.875% 7/1	538034AB5	166	200000	PRN	DEFINED	01
LKQ CORP	COM	501889208	6787	352000	SH	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	373	5000	SH	DEFINED	01
LOEWS CORP	COM	540424108	680	20400	SH	DEFINED	01
LOWES COS INC	COM	548661107	321	15700	SH	DEFINED	01
LSB INDS INC	COM	502160104	463	34800	SH	DEFINED	01
LUBRIZOL CORP	COM	549271104	6748	84025	SH	DEFINED	01
LULULEMON ATHLETICA INC	COM	550021109	261	7000	SH	DEFINED	01
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	747	32000	SH	DEFINED	01
MACROVISION CORP	NOTE 2.625% 8/1	555904AB7	138	100000	PRN	DEFINED	01
MACYS INC	COM	55616P104	269	15000	SH	DEFINED	01
MAGNA INTL INC	CL A	559222401	1649	25000	SH	DEFINED	01
MAKO SURGICAL CORP	COM	560879108	224	18000	SH	DEFINED	01
MANTECH INTL CORP	CL A	564563104	613	14400	SH	DEFINED	01
MANULIFE FINL CORP	COM	56501R106	227	15550	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	622	20000	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1576	100000	SH	DEFINED	01
MASIMO CORP	COM	574795100	1167	49000	SH	DEFINED	01
MASTERCARD INC	CL A	57636Q104	2893	14500	SH	DEFINED	01
MATTEL INC	COM	577081102	2116	100000	SH	DEFINED	01
MAXIMUS INC	COM	577933104	284	4900	SH	DEFINED	01
MAXWELL TECHNOLOGIES INC	COM	577767106	114	10000	SH	DEFINED	01
MCDERMOTT INTL INC	COM	580037109	845	39000	SH	DEFINED	01
MCDONALDS CORP	COM	580135101	2437	37000	SH	DEFINED	01
MECHEL OAO	SPONSORED ADR	583840103	181	10000	SH	DEFINED	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	4605	83600	SH	DEFINED	01
MEDICIS PHARMACEUTICAL CORP	NOTE 2.500% 6/0	58470KAA2	148	150000	PRN	DEFINED	01
MEDNAX INC	COM	58502B106	1057	19000	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	2193	60450	SH	DEFINED	01
MEDTRONIC INC	NOTE 1.625% 4/1	585055AM8	301	300000	PRN	DEFINED	01
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	307	14000	SH	DEFINED	01
MERCK & CO INC NEW	COM	58933Y105	669	19125	SH	DEFINED	01
MERIDIAN BIOSCIENCE INC	COM	589584101	371	21800	SH	DEFINED	01
MERITAGE HOMES CORP	COM	59001A102	179	11000	SH	DEFINED	01
METHANEX CORP	COM	59151K108	402	20400	SH	DEFINED	01
METLIFE INC	COM	59156R108	387	10245	SH	DEFINED	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	3282	29400	SH	DEFINED	01
MICROCHIP TECHNOLOGY INC	COM	595017104	333	12000	SH	DEFINED	01
MICROCHIP TECHNOLOGY INC	SDCV 2.125%12/1	595017AB0	146	150000	PRN	DEFINED	01

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MICRON TECHNOLOGY INC	COM	595112103	1656	195000	SH	DEFINED	01
MICRON TECHNOLOGY INC	NOTE 1.875% 6/0	595112AH6	1538	1750000	PRN	DEFINED	01
MICROS SYS INC	COM	594901100	2722	85400	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	1401	60900	SH	DEFINED	01
MIDDLEBY CORP	COM	596278101	2564	48200	SH	DEFINED	01
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	1459	18000	SH	DEFINED	01
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	958	50000	SH	DEFINED	01
MOLSON COORS BREWING CO	NOTE 2.500% 7/3	60871RAA8	161	150000	PRN	DEFINED	01
MONRO MUFFLER BRAKE INC	COM	610236101	387	9800	SH	DEFINED	01
MOOG INC	CL A	615394202	1610	49950	SH	DEFINED	01
MOSAIC CO	COM	61945A107	1061	27225	SH	DEFINED	01
MOTOROLA INC	COM	620076109	65	10000	SH	DEFINED	01
MSCI INC	CL A	55354G100	1123	41000	SH	DEFINED	01
MUELLER WTR PRODS INC	COM SER A	624758108	37	10000	SH	DEFINED	01
MURPHY OIL CORP	COM	626717102	396	8000	SH	DEFINED	01
MWI VETERINARY SUPPLY INC	COM	55402X105	241	4800	SH	DEFINED	01
MYERS INDS INC	COM	628464109	97	12000	SH	DEFINED	01
NABORS INDUSTRIES LTD	SHS	G6359F103	182	10350	SH	DEFINED	01
NALCO HOLDING COMPANY	COM	62985Q101	205	10000	SH	DEFINED	01
NASDAQ OMX GROUP INC	NOTE 2.500% 8/1	631103AA6	1186	1250000	PRN	DEFINED	01
NASH FINCH CO	FRNT 1.631% 3/1	631158AD4	87	200000	PRN	DEFINED	01
NATIONAL OILWELL VARCO INC	COM	637071101	242	7325	SH	DEFINED	01
NATIONAL PRESTO INDS INC	COM	637215104	1384	14900	SH	DEFINED	01
NAVISTAR INTL CORP NEW	COM	63934E108	3316	67400	SH	DEFINED	01
NAVISTAR INTL CORP NEW	NOTE 3.000%10/1	63934EAL2	235	200000	PRN	DEFINED	01
NEOGEN CORP	COM	640491106	277	10650	SH	DEFINED	01
NETAPP INC	COM	64110D104	1791	48000	SH	DEFINED	01
NETAPP INC	NOTE 1.750% 6/0	64110DAB0	321	250000	PRN	DEFINED	01
NETFLIX INC	COM	64110L106	2282	21000	SH	DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	1527	100000	SH	DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	293	20000	SH	DEFINED	01
NEWFIELD EXPL CO	COM	651290108	2167	44350	SH	DEFINED	01
NEWMARKET CORP	COM	651587107	4418	50600	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	2402	38900	SH	DEFINED	01
NEWMONT MINING CORP	NOTE 3.000% 2/1	651639AK2	142	100000	PRN	DEFINED	01
NEWS CORP	CL B	65248E203	397	28650	SH	DEFINED	01
NII HLDGS INC	NOTE 3.125% 6/1	62913FAJ1	1180	1250000	PRN	DEFINED	01
NIKE INC	CL B	654106103	1756	26000	SH	DEFINED	01
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	480	15540	SH	DEFINED	01
NOKIA CORP	SPONSORED ADR	654902204	88	10775	SH	DEFINED	01
NORDSON CORP	COM	655663102	2540	45300	SH	DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	1432	27000	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	2951	54200	SH	DEFINED	01
NORTHWEST NAT GAS CO	COM	667655104	1277	29300	SH	DEFINED	01
NOVARTIS A G	SPONSORED ADR	66987V109	402	8320	SH	DEFINED	01
NOVELLUS SYS INC	COM	670008101	312	12300	SH	DEFINED	01
NOVO-NORDISK A S	ADR	670100205	7243	89400	SH	DEFINED	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	2781	186000	SH	DEFINED	01
NUANCE COMMUNICATIONS INC	DBCV 2.750% 8/1	67020YAB6	209	200000	PRN	DEFINED	01
NUVASIVE INC	COM	670704105	1628	45900	SH	DEFINED	01
NUVASIVE INC	NOTE 2.250% 3/1	670704AB1	211	200000	PRN	DEFINED	01
NVIDIA CORP	COM	67066G104	153	15000	SH	DEFINED	01
O REILLY AUTOMOTIVE INC	COM	686091109	6440	135400	SH	DEFINED	01
OCEANEERING INTL INC	COM	675232102	2092	46600	SH	DEFINED	01
OGE ENERGY CORP	COM	670837103	731	20000	SH	DEFINED	01
OM GROUP INC	COM	670872100	239	10000	SH	DEFINED	01
OMNICARE INC	DBCV 3.250%12/1	681904AL2	1241	1500000	PRN	DEFINED	01
ON SEMICONDUCTOR CORP	NOTE 2.625%12/1	682189AG0	234	250000	PRN	DEFINED	01
ONYX PHARMACEUTICALS INC	NOTE 4.000% 8/1	683399AB5	93	100000	PRN	DEFINED	01
OPEN TEXT CORP	COM	683715106	2365	63000	SH	DEFINED	01
ORACLE CORP	COM	68389X105	4697	218850	SH	DEFINED	01
ORBITAL SCIENCES CORP	COM	685564106	284	18000	SH	DEFINED	01

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ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	163	22000	SH	DEFINED	01
OSHKOSH CORP	COM	688239201	436	14000	SH	DEFINED	01
OSI SYSTEMS INC	COM	671044105	305	11000	SH	DEFINED	01
OWENS & MINOR INC NEW	COM	690732102	5534	195000	SH	DEFINED	01
OWENS ILL INC	COM NEW	690768403	224	8450	SH	DEFINED	01
P F CHANGS CHINA BISTRO INC	COM	69333Y108	238	6000	SH	DEFINED	01
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	342	10000	SH	DEFINED	01
PALL CORP	COM	696429307	412	12000	SH	DEFINED	01
PANERA BREAD CO	CL A	69840W108	2485	33000	SH	DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	510	9200	SH	DEFINED	01
PEABODY ENERGY CORP	SDCV 4.750%12/1	704549AG9	390	400000	PRN	DEFINED	01
PEETS COFFEE & TEA INC	COM	705560100	342	8700	SH	DEFINED	01
PEGASYSTEMS INC	COM	705573103	517	16100	SH	DEFINED	01
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	97	10600	SH	DEFINED	01
PENN VA CORP	COM	707882106	2451	121900	SH	DEFINED	01
PENNEY J C INC	COM	708160106	313	14550	SH	DEFINED	01
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	204	18000	SH	DEFINED	01
PENTAIR INC	COM	709631105	400	12425	SH	DEFINED	01
PEPCO HOLDINGS INC	COM	713291102	485	30900	SH	DEFINED	01
PEPSICO INC	COM	713448108	987	16200	SH	DEFINED	01
PERKINELMER INC	COM	714046109	537	26000	SH	DEFINED	01
PERRIGO CO	COM	714290103	2540	43000	SH	DEFINED	01
PETMED EXPRESS INC	COM	716382106	374	21000	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2231	65000	SH	DEFINED	01
PETSMART INC	COM	716768106	603	20000	SH	DEFINED	01
PFIZER INC	COM	717081103	358	25100	SH	DEFINED	01
PG&E CORP	COM	69331C108	411	10000	SH	DEFINED	01
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	994	19500	SH	DEFINED	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	6492	140300	SH	DEFINED	01
PINNACLE WEST CAP CORP	COM	723484101	727	20000	SH	DEFINED	01
PIONEER NAT RES CO	NOTE 2.875% 1/1	723787AH0	239	200000	PRN	DEFINED	01
PLANTRONICS INC NEW	COM	727493108	352	12300	SH	DEFINED	01
PLEXUS CORP	COM	729132100	321	12000	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	690	12210	SH	DEFINED	01
POLARIS INDS INC	COM	731068102	382	7000	SH	DEFINED	01
POLO RALPH LAUREN CORP	CL A	731572103	1605	22000	SH	DEFINED	01
POLYPORE INTL INC	COM	73179V103	875	38500	SH	DEFINED	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	808	12100	SH	DEFINED	01
PPL CORP	COM	69351T106	349	14000	SH	DEFINED	01
PRAXAIR INC	COM	74005P104	7325	96400	SH	DEFINED	01
PRECISION CASTPARTS CORP	COM	740189105	1883	18300	SH	DEFINED	01
PRICE T ROWE GROUP INC	COM	74144T108	4097	92300	SH	DEFINED	01
PRICELINE COM INC	COM NEW	741503403	7097	40200	SH	DEFINED	01
PRICESMART INC	COM	741511109	232	10000	SH	DEFINED	01
PRINCIPAL FINL GROUP INC	COM	74251V102	408	17425	SH	DEFINED	01
PROASSURANCE CORP	COM	74267C106	2656	46800	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	739	12325	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	588	15000	SH	DEFINED	01
PROLOGIS	SH BEN INT	743410102	122	12000	SH	DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	2002	37300	SH	DEFINED	01
PSS WORLD MED INC	COM	69366A100	1999	94500	SH	DEFINED	01
PULTE GROUP INC	COM	745867101	170	20500	SH	DEFINED	01
QUALITY SYS INC	COM	747582104	1670	28800	SH	DEFINED	01
QUANTA SVCS INC	COM	74762E102	2815	136322	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	995	20000	SH	DEFINED	01
QUESTAR CORP	COM	748356102	3275	72000	SH	DEFINED	01
QUICKSILVER RESOURCES INC	COM	74837R104	264	24000	SH	DEFINED	01
QWEST COMMUNICATIONS INTL IN	NOTE 3.500%11/1	749121BY4	277	250000	PRN	DEFINED	01
RACKSPACE HOSTING INC	COM	750086100	1254	68400	SH	DEFINED	01
RANGE RES CORP	COM	75281A109	3489	86900	SH	DEFINED	01
RAYTHEON CO	COM NEW	755111507	4350	89900	SH	DEFINED	01
REGAL BELOIT CORP	COM	758750103	3124	56000	SH	DEFINED	01

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REINSURANCE GROUP AMER INC	COM NEW	759351604	247	5400	SH	DEFINED	01
REPUBLIC SVCS INC	COM	760759100	3985	134025	SH	DEFINED	01
RESMED INC	COM	761152107	4822	79300	SH	DEFINED	01
RITCHIE BROS AUCTIONEERS	COM	767744105	1341	73600	SH	DEFINED	01
RLI CORP	COM	749607107	2478	47200	SH	DEFINED	01
ROBBINS & MYERS INC	COM	770196103	239	11000	SH	DEFINED	01
ROCK-TENN CO	CL A	772739207	944	19000	SH	DEFINED	01
ROCKWELL AUTOMATION INC	COM	773903109	491	10000	SH	DEFINED	01
ROCKWELL COLLINS INC	COM	774341101	1488	28000	SH	DEFINED	01
ROCKWOOD HLDGS INC	COM	774415103	840	37000	SH	DEFINED	01
ROLLINS INC	COM	775711104	3379	163300	SH	DEFINED	01
ROPER INDS INC NEW	COM	776696106	7420	132600	SH	DEFINED	01
ROPER INDS INC NEW	FRNT 1/1	776696AA4	139	200000	PRN	DEFINED	01
ROSS STORES INC	COM	778296103	1812	34000	SH	DEFINED	01
ROVI CORP	COM	779376102	1403	37000	SH	DEFINED	01
ROWAN COS INC	COM	779382100	272	12400	SH	DEFINED	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	3479	72800	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	273	12000	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	363	7225	SH	DEFINED	01
RUBICON TECHNOLOGY INC	COM	78112T107	503	16900	SH	DEFINED	01
RUDDICK CORP	COM	781258108	2290	73900	SH	DEFINED	01
RUSH ENTERPRISES INC	CL A	781846209	728	54500	SH	DEFINED	01
RYDER SYS INC	COM	783549108	483	12000	SH	DEFINED	01
SAFEWAY INC	COM NEW	786514208	492	25000	SH	DEFINED	01
SAIC INC	COM	78390X101	201	12000	SH	DEFINED	01
SAKS INC	NOTE 2.000% 3/1	79377WAL2	433	500000	PRN	DEFINED	01
SALESFORCE COM INC	COM	79466L302	10891	126900	SH	DEFINED	01
SANDISK CORP	COM	80004C101	1683	40000	SH	DEFINED	01
SANDISK CORP	NOTE 1.000% 5/1	80004CAC5	1466	1650000	PRN	DEFINED	01
SANOFI AVENTIS	SPONSORED ADR	80105N105	619	20600	SH	DEFINED	01
SAP AG	SPON ADR	803054204	266	6000	SH	DEFINED	01
SARA LEE CORP	COM	803111103	2045	145000	SH	DEFINED	01
SBA COMMUNICATIONS CORP	COM	78388J106	6952	204400	SH	DEFINED	01
SBA COMMUNICATIONS CORP	NOTE 1.875% 5/0	78388JAN6	201	200000	PRN	DEFINED	01
SCHEIN HENRY INC	COM	806407102	9426	171700	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	470	8500	SH	DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	170	12000	SH	DEFINED	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1418	28100	SH	DEFINED	01
SCOTTS MIRACLE GRO CO	CL A	810186106	3402	76600	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	571	12200	SH	DEFINED	01
SESI L L C	FRNT 1.500%12/1	78412FAH7	1514	1650000	PRN	DEFINED	01
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	1388	77000	SH	DEFINED	01
SHERWIN WILLIAMS CO	COM	824348106	1744	25200	SH	DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	7863	157800	SH	DEFINED	01
SIGNET JEWELERS LIMITED	SHS	881276100	1697	61700	SH	DEFINED	01
SILGAN HOLDINGS INC	COM	827048109	4791	168800	SH	DEFINED	01
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	153	28680	SH	DEFINED	01
SIRONA DENTAL SYSTEMS INC	COM	82966C103	1401	40200	SH	DEFINED	01
SLM CORP	COM	78442P106	166	16000	SH	DEFINED	01
SM ENERGY CO	COM	78454L100	1803	44900	SH	DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	209	14000	SH	DEFINED	01
SMITHFIELD FOODS INC	NOTE 4.000% 6/3	832248AR9	97	100000	PRN	DEFINED	01
SOLERA HOLDINGS INC	COM	83421A104	3819	105500	SH	DEFINED	01
SONY CORP	ADR NEW	835699307	213	8000	SH	DEFINED	01
SOTHEBYS	NOTE 3.125% 6/1	835898AC1	97	100000	PRN	DEFINED	01
SOURCEFIRE INC	COM	83616T108	466	24500	SH	DEFINED	01
SOUTH JERSEY INDS INC	COM	838518108	5044	117400	SH	DEFINED	01
SOUTHERN CO	COM	842587107	832	25000	SH	DEFINED	01
SOUTHERN UN CO NEW	COM	844030106	1630	74550	SH	DEFINED	01
SOUTHWEST AIRLS CO	COM	844741108	1839	165500	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	5564	144000	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	165	12000	SH	DEFINED	01

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ST MARY LD & EXPL CO	NOTE 3.500% 4/0	792228AD0	317	300000	PRN	DEFINED	01
STANLEY INC	COM	854532108	635	17000	SH	DEFINED	01
STARBUCKS CORP	COM	855244109	1701	70000	SH	DEFINED	01
STATE STR CORP	COM	857477103	244	7200	SH	DEFINED	01
STATOIL ASA	SPONSORED ADR	85771P102	345	18000	SH	DEFINED	01
STEC INC	COM	784774101	251	20000	SH	DEFINED	01
STEEL DYNAMICS INC	NOTE 5.125% 6/1	858119AP5	322	300000	PRN	DEFINED	01
STERICYCLE INC	COM	858912108	11070	168800	SH	DEFINED	01
STERIS CORP	COM	859152100	466	15000	SH	DEFINED	01
STIFEL FINL CORP	COM	860630102	5484	126400	SH	DEFINED	01
STMICROELECTRONICS N V	NY REGISTRY	861012102	119	15000	SH	DEFINED	01
STONE ENERGY CORP	COM	861642106	223	20000	SH	DEFINED	01
STRAYER ED INC	COM	863236105	9147	44000	SH	DEFINED	01
STRYKER CORP	COM	863667101	1815	36250	SH	DEFINED	01
SUCCESSFACTORS INC	COM	864596101	1626	78200	SH	DEFINED	01
SUN HEALTHCARE GROUP INC	COM NEW	866933401	226	28000	SH	DEFINED	01
SUNCOR ENERGY INC NEW	COM	867224107	2597	88200	SH	DEFINED	01
SUNPOWER CORP	DBCV 1.250% 2/1	867652AA7	1069	1250000	PRN	DEFINED	01
SUNTECH PWR HLDGS CO LTD	NOTE 3.000% 3/1	86800CAE4	1014	1350000	PRN	DEFINED	01
SUNTRUST BKS INC	COM	867914103	242	10400	SH	DEFINED	01
SUPERIOR ENERGY SVCS INC	COM	868157108	373	20000	SH	DEFINED	01
SUPERVALU INC	COM	868536103	227	20900	SH	DEFINED	01
SXC HEALTH SOLUTIONS CORP	COM	78505P100	1948	26600	SH	DEFINED	01
SYBASE INC	COM	871130100	6919	107000	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	289	20800	SH	DEFINED	01
SYMANTEC CORP	NOTE 1.000% 6/1	871503AF5	152	150000	PRN	DEFINED	01
SYNGENTA AG	SPONSORED ADR	87160A100	679	14800	SH	DEFINED	01
SYNNEX CORP	COM	87162W100	264	10300	SH	DEFINED	01
SYSCO CORP	COM	871829107	2240	78400	SH	DEFINED	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	135	15000	SH	DEFINED	01
TALISMAN ENERGY INC	COM	87425E103	258	17000	SH	DEFINED	01
TARGET CORP	COM	87612E106	2016	41000	SH	DEFINED	01
TAUBMAN CTRS INC	COM	876664103	301	8000	SH	DEFINED	01
TBS INTERNATIONAL PLC	CL A SHS	G8657Q104	74	12000	SH	DEFINED	01
TD AMERITRADE HLDG CORP	COM	87236Y108	184	12000	SH	DEFINED	01
TECH DATA CORP	DBCV 2.750%12/1	878237AE6	1003	1000000	PRN	DEFINED	01
TECHNE CORP	COM	878377100	1971	34300	SH	DEFINED	01
TECO ENERGY INC	COM	872375100	452	30000	SH	DEFINED	01
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	64	10000	SH	DEFINED	01
TELEFLEX INC	COM	879369106	543	10000	SH	DEFINED	01
TELEFONICA S A	SPONSORED ADR	879382208	1789	32225	SH	DEFINED	01
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	480	34000	SH	DEFINED	01
TELVENT GIT SA	SHS	E90215109	192	11500	SH	DEFINED	01
TENARIS S A	SPONSORED ADR	88031M109	519	15000	SH	DEFINED	01
TERADATA CORP DEL	COM	88076W103	2438	80000	SH	DEFINED	01
TEVA PHARMACEUTICAL FIN CO B	NOTE 1.750% 2/0	88165FAA0	286	250000	PRN	DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	8370	161000	SH	DEFINED	01
TEXAS INSTRS INC	COM	882508104	233	10000	SH	DEFINED	01
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	546	22600	SH	DEFINED	01
TEXTRON INC	COM	883203101	255	15000	SH	DEFINED	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	9879	201400	SH	DEFINED	01
THOMAS & BETTS CORP	COM	884315102	578	16650	SH	DEFINED	01
THORATEC CORP	COM NEW	885175307	2436	57000	SH	DEFINED	01
TIM HORTONS INC	COM	88706M103	1696	53000	SH	DEFINED	01
TIME WARNER CABLE INC	COM	88732J207	469	9000	SH	DEFINED	01
TIME WARNER INC	COM NEW	887317303	408	14116	SH	DEFINED	01
TIME WARNER TELECOM INC	DBCV 2.375% 4/0	887319AC5	108	100000	PRN	DEFINED	01
TITANIUM METALS CORP	COM NEW	888339207	362	20575	SH	DEFINED	01
TJX COS INC NEW	COM	872540109	8403	200300	SH	DEFINED	01
TORCHMARK CORP	COM	891027104	297	6000	SH	DEFINED	01
TORO CO	COM	891092108	3768	76700	SH	DEFINED	01
TORONTO DOMINION BK ONT	COM NEW	891160509	1537	23684	SH	DEFINED	01

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TOTAL S A	SPONSORED ADR	89151E109	451	10100	SH	DEFINED	01
TOWERS WATSON & CO	CL A	891894107	1655	42600	SH	DEFINED	01
TRANSCANADA CORP	COM	89353D107	869	26000	SH	DEFINED	01
TRANSDIGM GROUP INC	COM	893641100	2715	53200	SH	DEFINED	01
TRANSOCEAN INC	NOTE 1.500%12/1	893830AW9	1034	1250000	PRN	DEFINED	01
TRANSOCEAN LTD	REG SHS	H8817H100	380	8200	SH	DEFINED	01
TREEHOUSE FOODS INC	COM	89469A104	5068	111000	SH	DEFINED	01
TRIMBLE NAVIGATION LTD	COM	896239100	1837	65600	SH	DEFINED	01
TRINITY INDS INC	COM	896522109	177	10000	SH	DEFINED	01
TRINITY INDS INC	NOTE 3.875% 6/0	896522af6	198	200000	PRN	DEFINED	01
TRIUMPH GROUP INC NEW	NOTE 2.625%10/0	896818AB7	130	100000	PRN	DEFINED	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	2123	77000	SH	DEFINED	01
TUPPERWARE BRANDS CORP	COM	899896104	3871	97150	SH	DEFINED	01
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	260	20000	SH	DEFINED	01
TW TELECOM INC	COM	87311L104	1873	112300	SH	DEFINED	01
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	521	20525	SH	DEFINED	01
TYCO INTERNATIONAL LTD	SHS	H89128104	435	12351	SH	DEFINED	01
TYSON FOODS INC	CL A	902494103	1606	98000	SH	DEFINED	01
TYSON FOODS INC	NOTE 3.250%10/1	902494AP8	234	200000	PRN	DEFINED	01
UAL CORP	NOTE 4.500% 6/3	902549AH7	146	150000	PRN	DEFINED	01
UBS AG	SHS NEW	H89231338	191	14450	SH	DEFINED	01
ULTA SALON COSMETCS & FRAG I	COM	90384S303	338	14300	SH	DEFINED	01
UNIFIRST CORP MASS	COM	904708104	308	7000	SH	DEFINED	01
UNILEVER PLC	SPON ADR NEW	904767704	535	20000	SH	DEFINED	01
UNION PAC CORP	COM	907818108	2363	34000	SH	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	6048	93175	SH	DEFINED	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3065	62800	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	359	12650	SH	DEFINED	01
UNUM GROUP	COM	91529Y106	326	15000	SH	DEFINED	01
URBAN OUTFITTERS INC	COM	917047102	1651	48000	SH	DEFINED	01
URS CORP NEW	COM	903236107	6030	153234	SH	DEFINED	01
US BANCORP DEL	COM NEW	902973304	1818	81350	SH	DEFINED	01
VALE S A	ADR	91912E105	292	12000	SH	DEFINED	01
VALMONT INDS INC	COM	920253101	6241	85900	SH	DEFINED	01
VALSPAR CORP	COM	920355104	1476	49000	SH	DEFINED	01
VANCEINFO TECHNOLOGIES INC	ADR	921564100	559	24000	SH	DEFINED	01
VARIAN MED SYS INC	COM	92220P105	2679	51245	SH	DEFINED	01
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	244	10423	SH	DEFINED	01
VERISIGN INC	SDCV 3.250% 8/1	92343EAD4	90	100000	PRN	DEFINED	01
VERIZON COMMUNICATIONS INC	COM	92343V104	854	30475	SH	DEFINED	01
VIACOM INC NEW	CL B	92553P201	1694	54000	SH	DEFINED	01
VIMPELCOM LTD	SPONSORED ADR	92719A106	194	12000	SH	DEFINED	01
VIRGIN MEDIA INC	NOTE 6.500%11/1	92769LAB7	293	250000	PRN	DEFINED	01
VISTAPRINT N V	SHS	N93540107	2735	57600	SH	DEFINED	01
VITAMIN SHOPPE INC	COM	92849E101	498	19400	SH	DEFINED	01
VMWARE INC	CL A COM	928563402	4388	70100	SH	DEFINED	01
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	319	15450	SH	DEFINED	01
VOLCANO CORPORATION	COM	928645100	855	39200	SH	DEFINED	01
WABTEC CORP	COM	929740108	2752	69000	SH	DEFINED	01
WAL MART STORES INC	COM	931142103	1469	30550	SH	DEFINED	01
WALTER ENERGY INC	COM	93317Q105	426	7000	SH	DEFINED	01
WARNACO GROUP INC	COM NEW	934390402	6176	170900	SH	DEFINED	01
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	1074	47000	SH	DEFINED	01
WASTE CONNECTIONS INC	COM	941053100	6934	198750	SH	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	584	18650	SH	DEFINED	01
WATERS CORP	COM	941848103	1618	25000	SH	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	811	20000	SH	DEFINED	01
WATTS WATER TECHNOLOGIES INC	CL A	942749102	344	12000	SH	DEFINED	01
WEBMD HEALTH CORP	COM	94770V102	446	9600	SH	DEFINED	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	308	12000	SH	DEFINED	01
WELLCARE HEALTH PLANS INC	COM	94946T106	356	15000	SH	DEFINED	01
WELLPOINT INC	COM	94973V107	294	6000	SH	DEFINED	01

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WELLS FARGO & CO NEW	COM	949746101	2809	109725	SH	DEFINED	01
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	326	350	SH	DEFINED	01
WESCO INTL INC	COM	95082P105	439	13050	SH	DEFINED	01
WESCO INTL INC	DBCV 6.000% 9/1	95082PAH8	353	250000	PRN	DEFINED	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	4423	121200	SH	DEFINED	01
WESTAR ENERGY INC	COM	95709T100	648	30000	SH	DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	309	10250	SH	DEFINED	01
WESTERN UN CO	COM	959802109	209	14000	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	1493	17000	SH	DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	3721	103300	SH	DEFINED	01
WILEY JOHN & SONS INC	CL A	968223206	271	7000	SH	DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	2926	57675	SH	DEFINED	01
WMS INDS INC	COM	929297109	3430	87400	SH	DEFINED	01
WOLVERINE WORLD WIDE INC	COM	978097103	3298	130750	SH	DEFINED	01
WOODWARD GOVERNOR CO	COM	980745103	3755	147100	SH	DEFINED	01
WORLD FUEL SVCS CORP	COM	981475106	2973	114600	SH	DEFINED	01
WRIGHT EXPRESS CORP	COM	98233Q105	1764	59400	SH	DEFINED	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	201	10000	SH	DEFINED	01
WYNN RESORTS LTD	COM	983134107	1640	21500	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	618	30000	SH	DEFINED	01
XEROX CORP	COM	984121103	1608	200000	SH	DEFINED	01
XILINX INC	COM	983919101	1920	76000	SH	DEFINED	01
XILINX INC	SDCV 3.125% 3/1	983919AD3	1002	1100000	PRN	DEFINED	01
YAMANA GOLD INC	COM	98462Y100	155	15000	SH	DEFINED	01
YUM BRANDS INC	COM	988498101	7433	190400	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	995	18400	SH	DEFINED	01