

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

VALUE LINE INC  
Form 13F-HR  
August 14, 2009

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 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: 28-00401

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

Person Signing this Report on Behalf of Reporting Manager:

Name: 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 07, 2009

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1  
Form13F Information Table Entry Total: 905  
Form13F Information Table Value Total: \$1,640,604 (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
3COM CORP	COM	885535104	412	87000	SH		DEFINED	01
99 CENTS ONLY STORES	COM	65440K106	380	28000	SH		DEFINED	01
AAR CORP	NOTE 1.750% 2/0	000361AH8	206	250000	PRN		DEFINED	01
AARONS INC	COM	002535201	3074	103100	SH		DEFINED	01
ABB LTD	SPONSORED ADR	000375204	1657	105000	SH		DEFINED	01
ABBOTT LABS	COM	002824100	564	12000	SH		DEFINED	01
ABERCROMBIE & FITCH CO	CL A	002896207	381	15000	SH		DEFINED	01
ACCENTURE LTD BERMUDA	CL A	G1150G111	602	18000	SH		DEFINED	01
ACE LTD	SHS	H0023R105	453	10250	SH		DEFINED	01
ACTIVISION BLIZZARD INC	COM	00507V109	581	46000	SH		DEFINED	01
ACTUANT CORP	CL A NEW	00508X203	362	29700	SH		DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	3877	138200	SH		DEFINED	01
ADOBE SYS INC	COM	00724F101	323	11400	SH		DEFINED	01
ADVANCE AUTO PARTS INC	COM	00751Y106	2033	49000	SH		DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	3676	112100	SH		DEFINED	01
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	640	20000	SH		DEFINED	01
AEROPOSTALE	COM	007865108	8540	249200	SH		DEFINED	01
AFFILIATED COMPUTER SERVICES	CL A	008190100	666	15000	SH		DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	2671	45900	SH		DEFINED	01
AFLAC INC	COM	001055102	1987	63900	SH		DEFINED	01
AGCO CORP	COM	001084102	436	15000	SH		DEFINED	01
AGCO CORP	NOTE 1.250%12/1	001084AM4	1456	1600000	PRN		DEFINED	01
AGL RES INC	COM	001204106	1965	61800	SH		DEFINED	01
AGRIUM INC	COM	008916108	2200	55140	SH		DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	2325	36000	SH		DEFINED	01
AIRGAS INC	COM	009363102	4499	111000	SH		DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	274	15000	SH		DEFINED	01
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	733	100200	SH		DEFINED	01
ALBEMARLE CORP	COM	012653101	2751	107600	SH		DEFINED	01
ALCOA INC	COM	013817101	207	20000	SH		DEFINED	01
ALCON INC	COM SHS	H01301102	3553	30600	SH		DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	9057	220300	SH		DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	629	18000	SH		DEFINED	01
ALLEGHENY TECHNOLOGIES INC	NOTE 4.250% 6/0	01741RAD4	110	100000	PRN		DEFINED	01
ALLERGAN INC	COM	018490102	5776	121400	SH		DEFINED	01
ALLERGAN INC	NOTE 1.500% 4/0	018490AL6	203	200000	PRN		DEFINED	01
ALLETE INC	COM NEW	018522300	690	24000	SH		DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2224	54000	SH		DEFINED	01
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	390	12000	SH		DEFINED	01
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	422	21000	SH		DEFINED	01
ALLIANT TECHSYSTEMS INC	NOTE 3.000% 8/1	018804AK0	289	250000	PRN		DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	6183	75070	SH		DEFINED	01
ALLSTATE CORP	COM	020002101	366	15000	SH		DEFINED	01
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	748	33600	SH		DEFINED	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	1114	42400	SH		DEFINED	01
ALPHA NATURAL RESOURCES INC	NOTE 2.375% 4/1	02076XAA0	120	150000	PRN		DEFINED	01

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AMAG PHARMACEUTICALS INC	COM	00163U106	2050	37500	SH	DEFINED	01
AMAZON COM INC	COM	023135106	7044	84200	SH	DEFINED	01
AMDOCS LTD	ORD	G02602103	429	20000	SH	DEFINED	01
AMEDISYS INC	COM	023436108	2973	90033	SH	DEFINED	01
AMERICAN ECOLOGY CORP	COM NEW	025533407	385	21500	SH	DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	578	20000	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	256	11000	SH	DEFINED	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	2341	108500	SH	DEFINED	01
AMERICAN MED SYS HLDGS INC	NOTE 3.250% 7/0	02744MAA6	193	200000	PRN	DEFINED	01
AMERICAN STS WTR CO	COM	029899101	1084	31300	SH	DEFINED	01
AMERICAN TOWER CORP	CL A	029912201	9275	294167	SH	DEFINED	01
AMERIPRISE FINL INC	COM	03076C106	364	15000	SH	DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	603	34000	SH	DEFINED	01
AMERON INTL INC	COM	030710107	1294	19300	SH	DEFINED	01
AMETEK INC NEW	COM	031100100	7283	210600	SH	DEFINED	01
AMGEN INC	COM	031162100	2401	45350	SH	DEFINED	01
AMGEN INC	NOTE 0.375% 2/0	031162AQ3	1625	1800000	PRN	DEFINED	01
AMPCO-PITTSBURGH CORP	COM	032037103	633	27000	SH	DEFINED	01
AMPHENOL CORP NEW	CL A	032095101	5721	180800	SH	DEFINED	01
ANALOG DEVICES INC	COM	032654105	372	15000	SH	DEFINED	01
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	2179	59500	SH	DEFINED	01
ANIXTER INTL INC	NOTE 1.000% 2/1	035290AJ4	165	200000	PRN	DEFINED	01
ANIXTER INTL INC	COM	035290105	1680	44700	SH	DEFINED	01
ANIXTER INTL INC	NOTE 7/0	035290AG0	91	150000	PRN	DEFINED	01
ANNTAYLOR STORES CORP	COM	036115103	80	10000	SH	DEFINED	01
ANSYS INC	COM	03662Q105	6533	209648	SH	DEFINED	01
APACHE CORP	COM	037411105	599	8300	SH	DEFINED	01
APARTMENT INVT & MGMT CO	CL A	03748R101	89	10000	SH	DEFINED	01
APOLLO GROUP INC	CL A	037604105	2845	40000	SH	DEFINED	01
APPLE INC	COM	037833100	2350	16500	SH	DEFINED	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1492	75750	SH	DEFINED	01
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	2883	113000	SH	DEFINED	01
APTARGROUP INC	COM	038336103	5717	169300	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	1384	87100	SH	DEFINED	01
ARCELORMITTAL SA LUXEMBOURG	NOTE 5.000% 5/1	03938LAK0	126	100000	PRN	DEFINED	01
ARCH CAP GROUP LTD	ORD	G0450A105	4522	77200	SH	DEFINED	01
ARCH CHEMICALS INC	COM	03937R102	246	10000	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	321	12000	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	NOTE 0.875% 2/1	039483AW2	137	150000	PRN	DEFINED	01
ARCSIGHT INC	COM	039666102	220	12400	SH	DEFINED	01
ARENA RESOURCES INC	COM	040049108	3370	105800	SH	DEFINED	01
ARIBA INC	COM NEW	04033V203	646	65700	SH	DEFINED	01
ARRIS GROUP INC	NOTE 2.000%11/1	04269QAC4	282	300000	PRN	DEFINED	01
ARROW ELECTRS INC	COM	042735100	319	15000	SH	DEFINED	01
ASHLAND INC NEW	COM	044209104	224	8000	SH	DEFINED	01
AT&T INC	COM	00206R102	1602	64500	SH	DEFINED	01
ATHEROS COMMUNICATIONS INC	COM	04743P108	3477	180700	SH	DEFINED	01
ATLAS AMER INC	COM	049167109	655	36650	SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	523	21000	SH	DEFINED	01
AUTOLIV INC	COM	052800109	690	24000	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	2339	66000	SH	DEFINED	01
AUTOZONE INC	COM	053332102	7420	49100	SH	DEFINED	01
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	3910	124600	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM	053484101	699	12490	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	134	10000	SH	DEFINED	01
AVNET INC	COM	053807103	555	26400	SH	DEFINED	01
AVX CORP NEW	COM	002444107	199	20000	SH	DEFINED	01
AZZ INC	COM	002474104	4742	137800	SH	DEFINED	01
BADGER METER INC	COM	056525108	1595	38900	SH	DEFINED	01
BAKER MICHAEL CORP	COM	057149106	457	10800	SH	DEFINED	01
BALDOR ELEC CO	COM	057741100	428	18000	SH	DEFINED	01
BALL CORP	COM	058498106	948	21000	SH	DEFINED	01

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BALLY TECHNOLOGIES INC	COM	05874B107	2364	79000	SH	DEFINED	01
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1991	158515	SH	DEFINED	01
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	257	5500	SH	DEFINED	01
BANCO SANTANDER SA	ADR	05964H105	726	60000	SH	DEFINED	01
BANCOLOMBIA S A	SPON ADR PREF	05968L102	1373	45000	SH	DEFINED	01
BANK HAWAII CORP	COM	062540109	4873	136000	SH	DEFINED	01
BANK MONTREAL QUE	COM	063671101	561	13300	SH	DEFINED	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	1523	40600	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	347	26325	SH	DEFINED	01
BANK OF NEW YORK MELLON CORP	COM	064058100	260	8875	SH	DEFINED	01
BARD C R INC	COM	067383109	3023	40600	SH	DEFINED	01
BARNES GROUP INC	COM	067806109	2268	190750	SH	DEFINED	01
BARRETT BILL CORP	NOTE 5.000% 3/1	06846NAA2	136	150000	PRN	DEFINED	01
BARRICK GOLD CORP	COM	067901108	503	15000	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	1695	32000	SH	DEFINED	01
BE AEROSPACE INC	COM	073302101	2542	177000	SH	DEFINED	01
BECKMAN COULTER INC	NOTE 2.500%12/1	075811AD1	198	200000	PRN	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	6596	92500	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	2030	66000	SH	DEFINED	01
BELDEN INC	COM	077454106	334	20000	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	453	21100	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	270	3	SH	DEFINED	01
BEST BUY INC	SDCV 2.250% 1/1	086516AF8	287	300000	PRN	DEFINED	01
BEST BUY INC	COM	086516101	2401	71700	SH	DEFINED	01
BHP BILLITON LTD	SPONSORED ADR	088606108	438	8000	SH	DEFINED	01
BIO RAD LABS INC	CL A	090572207	4619	61200	SH	DEFINED	01
BIOGEN IDEC INC	COM	09062X103	2088	46250	SH	DEFINED	01
BLACK & DECKER CORP	COM	091797100	438	15275	SH	DEFINED	01
BLACKBAUD INC	COM	09227Q100	1284	82600	SH	DEFINED	01
BLACKBOARD INC	COM	091935502	3100	107400	SH	DEFINED	01
BLACKROCK INC	COM	09247X101	6648	37900	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	676	20000	SH	DEFINED	01
BOEING CO	COM	097023105	451	10600	SH	DEFINED	01
BORGWARNER INC	COM	099724106	5177	151600	SH	DEFINED	01
BORGWARNER INC	NOTE 3.500% 4/1	099724AF3	126	100000	PRN	DEFINED	01
BOSTON PPTYS LTD PARTNERSHIP	NOTE 3.750% 5/1	10112RAG9	308	350000	PRN	DEFINED	01
BP PLC	SPONSORED ADR	055622104	331	6950	SH	DEFINED	01
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	1318	34323	SH	DEFINED	01
BRASIL TELECOM SA	SPONS ADR PFD	10553M101	528	26998	SH	DEFINED	01
BRE PROPERTIES INC	CL A	05564E106	618	26000	SH	DEFINED	01
BRIGGS & STRATTON CORP	COM	109043109	133	10000	SH	DEFINED	01
BRINKS CO	COM	109696104	3208	110500	SH	DEFINED	01
BRINKS HOME SEC HLDGS INC	COM	109699108	3128	110500	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	2184	107550	SH	DEFINED	01
BRISTOW GROUP INC	COM	110394103	3147	106200	SH	DEFINED	01
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	4308	77200	SH	DEFINED	01
BT GROUP PLC	ADR	05577E101	171	10200	SH	DEFINED	01
BUCKLE INC	COM	118440106	9008	283550	SH	DEFINED	01
BUCYRUS INTL INC NEW	COM	118759109	3010	105400	SH	DEFINED	01
BUFFALO WILD WINGS INC	COM	119848109	976	30000	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	602	9990	SH	DEFINED	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1940	26380	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	8897	170600	SH	DEFINED	01
CA INC	COM	12673P105	2004	115000	SH	DEFINED	01
CABELAS INC	COM	126804301	246	20000	SH	DEFINED	01
CACI INTL INC	NOTE 2.125% 5/0	127190AD8	48	50000	PRN	DEFINED	01
CADBURY PLC	SPONS ADR	12721E102	750	21800	SH	DEFINED	01
CAL DIVE INTL INC	NOTE 3.250%12/1	127914AB5	453	600000	PRN	DEFINED	01
CALGON CARBON CORP	COM	129603106	2681	193000	SH	DEFINED	01
CALIFORNIA WTR SVC GROUP	COM	130788102	1754	47600	SH	DEFINED	01
CAMERON INTERNATIONAL CORP	NOTE 2.500% 6/1	13342BAB1	284	250000	PRN	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	472	16050	SH	DEFINED	01

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CANADIAN NAT RES LTD	COM	136385101	630	12000	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	5039	117300	SH	DEFINED	01
CANADIAN PAC RY LTD	COM	13645T100	1194	30000	SH	DEFINED	01
CANON INC	ADR	138006309	683	21000	SH	DEFINED	01
CAPITOL FED FINL	COM	14057C106	537	14000	SH	DEFINED	01
CARLISLE COS INC	COM	142339100	673	28000	SH	DEFINED	01
CARNIVAL CORP	PAIRED CTF	143658300	225	8750	SH	DEFINED	01
CARNIVAL CORP	DBCV 2.000% 4/1	143658AN2	239	250000	PRN	DEFINED	01
CASCADE CORP	COM	147195101	0	14100	SH	DEFINED	01
CASEYS GEN STORES INC	COM	147528103	861	33500	SH	DEFINED	01
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	2467	98900	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	1441	43600	SH	DEFINED	01
CBS CORP NEW	CL B	124857202	138	20000	SH	DEFINED	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	411	8200	SH	DEFINED	01
CELANESE CORP DEL	COM SER A	150870103	1484	62500	SH	DEFINED	01
CELESTICA INC	SUB VTG SHS	15101Q108	102	15000	SH	DEFINED	01
CELGENE CORP	COM	151020104	5671	118549	SH	DEFINED	01
CEMEX SAB DE CV	SPON ADR NEW	151290889	208	22256	SH	DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	222	20000	SH	DEFINED	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	1818	68425	SH	DEFINED	01
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	870	44200	SH	DEFINED	01
CERADYNE INC	COM	156710105	182	10300	SH	DEFINED	01
CERNER CORP	COM	156782104	4921	79000	SH	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	1620	48000	SH	DEFINED	01
CHARLES RIV LABS INTL INC	NOTE 2.250% 6/1	159864AB3	1136	1250000	PRN	DEFINED	01
CHATTEM INC	COM	162456107	5033	73900	SH	DEFINED	01
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	489	20850	SH	DEFINED	01
CHEMED CORP NEW	COM	16359R103	1105	28000	SH	DEFINED	01
CHESAPEAKE ENERGY CORP	NOTE 2.250%12/1	165167CB1	123	200000	PRN	DEFINED	01
CHESAPEAKE ENERGY CORP	NOTE 2.750%11/1	165167BW6	130	150000	PRN	DEFINED	01
CHEVRON CORP NEW	COM	166764100	1060	16000	SH	DEFINED	01
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	273	22000	SH	DEFINED	01
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	401	8000	SH	DEFINED	01
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	976	12200	SH	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	8288	152600	SH	DEFINED	01
CIRCOR INTL INC	COM	17273K109	1081	45800	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	2551	136800	SH	DEFINED	01
CITIGROUP INC	COM	172967101	63	21250	SH	DEFINED	01
CLARCOR INC	COM	179895107	4989	170900	SH	DEFINED	01
CLEAN HARBORS INC	COM	184496107	3391	62800	SH	DEFINED	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	2564	104800	SH	DEFINED	01
CLOROX CO DEL	COM	189054109	1787	32000	SH	DEFINED	01
CME GROUP INC	COM	12572Q105	1633	5250	SH	DEFINED	01
CNOOC LTD	SPONSORED ADR	126132109	1058	8600	SH	DEFINED	01
COACH INC	COM	189754104	2077	77275	SH	DEFINED	01
COCA COLA CO	COM	191216100	2926	60975	SH	DEFINED	01
COCA COLA ENTERPRISES INC	COM	191219104	1757	105500	SH	DEFINED	01
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	1276	31800	SH	DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	9591	359200	SH	DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	2532	35800	SH	DEFINED	01
COMCAST CORP NEW	CL A SPL	20030N200	2185	154950	SH	DEFINED	01
COMMERCE BANCSHARES INC	COM	200525103	1163	36527	SH	DEFINED	01
COMMSCOPE INC	COM	203372107	1597	60800	SH	DEFINED	01
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	1880	29000	SH	DEFINED	01
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	2567	85600	SH	DEFINED	01
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	252	18750	SH	DEFINED	01
COMPUTER PROGRAMS & SYS INC	COM	205306103	2843	74200	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	2782	62800	SH	DEFINED	01
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	1282	40200	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	2248	117950	SH	DEFINED	01
CONCUR TECHNOLOGIES INC	COM	206708109	5582	179600	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	768	18250	SH	DEFINED	01

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CONSOL ENERGY INC	COM	20854P109	1732	51000	SH	DEFINED	01
CONSTELLATION BRANDS INC	CL A	21036P108	347	27400	SH	DEFINED	01
CONTINENTAL AIRLS INC	CL B	210795308	105	11850	SH	DEFINED	01
COOPER INDS LTD	CL A	G24182100	1478	47600	SH	DEFINED	01
COPART INC	COM	217204106	3883	112000	SH	DEFINED	01
CORE LABORATORIES N V	COM	N22717107	2998	34400	SH	DEFINED	01
CORINTHIAN COLLEGES INC	COM	218868107	863	51000	SH	DEFINED	01
CORN PRODS INTL INC	COM	219023108	402	15000	SH	DEFINED	01
CORNING INC	COM	219350105	321	20000	SH	DEFINED	01
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	3855	226900	SH	DEFINED	01
COTT CORP QUE	COM	22163N106	519	92000	SH	DEFINED	01
COVANCE INC	COM	222816100	4753	96600	SH	DEFINED	01
COVANTA HLDG CORP	COM	22282E102	3124	184200	SH	DEFINED	01
COVANTA HLDG CORP	DBCV 1.000% 2/0	22282EAA0	217	250000	PRN	DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	655	35000	SH	DEFINED	01
CP HOLDERS	DEP RCPTS CP	12616K106	432	4800	SH	DEFINED	01
CRANE CO	COM	224399105	223	10000	SH	DEFINED	01
CREDICORP LTD	COM	G2519Y108	873	15000	SH	DEFINED	01
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	572	12500	SH	DEFINED	01
CROWN CASTLE INTL CORP	COM	228227104	4009	166885	SH	DEFINED	01
CROWN HOLDINGS INC	COM	228368106	3573	148000	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	199	15000	SH	DEFINED	01
CSX CORP	COM	126408103	571	16485	SH	DEFINED	01
CTRIIP COM INTL LTD	ADR	22943F100	4380	94600	SH	DEFINED	01
CUBIC CORP	COM	229669106	1321	36900	SH	DEFINED	01
CUBIST PHARMACEUTICALS INC	NOTE 2.250% 6/1	229678AC1	1058	1250000	PRN	DEFINED	01
CURTISS WRIGHT CORP	COM	231561101	4959	166800	SH	DEFINED	01
CVS CAREMARK CORPORATION	COM	126650100	6055	190000	SH	DEFINED	01
CYBERSOURCE CORP	COM	23251J106	3161	206600	SH	DEFINED	01
CYTEC INDS INC	COM	232820100	267	14345	SH	DEFINED	01
DANAHER CORP DEL	COM	235851102	4018	65080	SH	DEFINED	01
DANAHER CORP DEL	NOTE 1/2	235851AF9	365	400000	PRN	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	4419	134000	SH	DEFINED	01
DAVITA INC	COM	23918K108	346	7000	SH	DEFINED	01
DEERE & CO	COM	244199105	1878	47000	SH	DEFINED	01
DELL INC	COM	24702R101	426	31050	SH	DEFINED	01
DELTA AIR LINES INC DEL	COM NEW	247361702	87	15000	SH	DEFINED	01
DENBURY RES INC	COM NEW	247916208	1308	88800	SH	DEFINED	01
DENTSPLY INTL INC NEW	COM	249030107	5227	171000	SH	DEFINED	01
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	354	30000	SH	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	632	11600	SH	DEFINED	01
DEVRY INC DEL	COM	251893103	3353	67000	SH	DEFINED	01
DIAGEO P L C	SPON ADR NEW	25243Q205	802	14000	SH	DEFINED	01
DIAMOND FOODS INC	COM	252603105	1936	69400	SH	DEFINED	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1827	22000	SH	DEFINED	01
DINEEQUITY INC	COM	254423106	437	14000	SH	DEFINED	01
DIODES INC	COM	254543101	1916	122500	SH	DEFINED	01
DIONEX CORP	COM	254546104	391	6400	SH	DEFINED	01
DIRECTV GROUP INC	COM	25459L106	4674	189150	SH	DEFINED	01
DISH NETWORK CORP	CL A	25470M109	365	22500	SH	DEFINED	01
DISNEY WALT CO	COM DISNEY	254687106	555	23800	SH	DEFINED	01
DOLBY LABORATORIES INC	COM	25659T107	4302	115400	SH	DEFINED	01
DOLLAR TREE INC	COM	256746108	1010	24000	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	1128	33750	SH	DEFINED	01
DONALDSON INC	COM	257651109	1205	34800	SH	DEFINED	01
DOVER CORP	COM	260003108	397	12000	SH	DEFINED	01
DOW CHEM CO	COM	260543103	231	14300	SH	DEFINED	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	318	15000	SH	DEFINED	01
DRESSER-RAND GROUP INC	COM	261608103	822	31500	SH	DEFINED	01
DRYSHIPS INC	SHS	Y2109Q101	81	14000	SH	DEFINED	01
DST SYS INC DEL	COM	233326107	370	10000	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	415	16200	SH	DEFINED	01

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DUN & BRADSTREET CORP DEL NE	COM	26483E100	6294	77500	SH	DEFINED	01
DYCOM INDS INC	COM	267475101	118	10700	SH	DEFINED	01
DYNAMIC MATLS CORP	COM	267888105	540	28000	SH	DEFINED	01
E M C CORP MASS	COM	268648102	393	30000	SH	DEFINED	01
E M C CORP MASS	NOTE 1.750%12/0	268648AK8	362	350000	PRN	DEFINED	01
EATON CORP	COM	278058102	919	20600	SH	DEFINED	01
EATON VANCE CORP	COM NON VTG	278265103	2774	103700	SH	DEFINED	01
EBAY INC	COM	278642103	1713	100000	SH	DEFINED	01
ECOLAB INC	COM	278865100	6273	160900	SH	DEFINED	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	8912	131000	SH	DEFINED	01
EL PASO CORP	COM	28336L109	92	10000	SH	DEFINED	01
ELBIT SYS LTD	ORD	M3760D101	2326	37600	SH	DEFINED	01
EMBARQ CORP	COM	29078E105	421	10000	SH	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	4253	211400	SH	DEFINED	01
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	523	14200	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	486	15000	SH	DEFINED	01
ENBRIDGE INC	COM	29250N105	243	7000	SH	DEFINED	01
ENCANA CORP	COM	292505104	623	12600	SH	DEFINED	01
ENERGEN CORP	COM	29265N108	3591	90000	SH	DEFINED	01
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	507	20000	SH	DEFINED	01
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	2220	54825	SH	DEFINED	01
ENERSYS	COM	29275Y102	1619	89000	SH	DEFINED	01
ENERSYS	NOTE 3.375% 6/0	29275YAA0	115	150000	PRN	DEFINED	01
ENSCO INTL INC	COM	26874Q100	928	26600	SH	DEFINED	01
ENERGY CORP NEW	COM	29364G103	2651	34200	SH	DEFINED	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	2294	92000	SH	DEFINED	01
ENZON PHARMACEUTICALS INC	NOTE 4.000% 6/0	293904AE8	141	150000	PRN	DEFINED	01
EOG RES INC	COM	26875P101	1705	25100	SH	DEFINED	01
EQT CORP	COM	26884L109	2863	82000	SH	DEFINED	01
EQUINIX INC	COM NEW	29444U502	7565	104000	SH	DEFINED	01
EQUINIX INC	NOTE 2.500% 4/1	29444UAF3	269	300000	PRN	DEFINED	01
EQUITY RESIDENTIAL	SH BEN INT	29476L107	333	15000	SH	DEFINED	01
ESCO TECHNOLOGIES INC	COM	296315104	2446	54600	SH	DEFINED	01
ESSEX PPTY TR INC	COM	297178105	585	9400	SH	DEFINED	01
ESTERLINE TECHNOLOGIES CORP	COM	297425100	3500	129300	SH	DEFINED	01
EURONET WORLDWIDE INC	NOTE 3.500%10/1	298736AF6	1005	1150000	PRN	DEFINED	01
EXELON CORP	COM	30161N101	922	18000	SH	DEFINED	01
EXPEDIA INC DEL	COM	30212P105	932	61700	SH	DEFINED	01
EXPEDITORS INTL WASH INC	COM	302130109	1667	50000	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	11316	164600	SH	DEFINED	01
EXTERRAN HLDGS INC	COM	30225X103	186	11600	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	1232	17620	SH	DEFINED	01
EZCORP INC	CL A NON VTG	302301106	873	81000	SH	DEFINED	01
F M C CORP	COM NEW	302491303	5629	119000	SH	DEFINED	01
F5 NETWORKS INC	COM	315616102	415	12000	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	6381	127950	SH	DEFINED	01
FAMILY DLR STORES INC	COM	307000109	1132	40000	SH	DEFINED	01
FEDEX CORP	COM	31428X106	378	6800	SH	DEFINED	01
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	341	21000	SH	DEFINED	01
FIDELITY NATL INFORMATION SV	COM	31620M106	501	25096	SH	DEFINED	01
FINANCIAL FED CORP	COM	317492106	1094	53250	SH	DEFINED	01
FIRST AMERN CORP CALIF	COM	318522307	422	16300	SH	DEFINED	01
FIRST CASH FINL SVCS INC	COM	31942D107	575	32800	SH	DEFINED	01
FIRST FINL BANKSHARES	COM	32020R109	499	9916	SH	DEFINED	01
FIRST SOLAR INC	COM	336433107	1817	11200	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	2275	58700	SH	DEFINED	01
FISERV INC	COM	337738108	2560	56000	SH	DEFINED	01
FISHER SCIENTIFIC INTL INC	NOTE 3.250% 3/0	338032AX3	304	250000	PRN	DEFINED	01
FLEXTRONICS INTL LTD	NOTE 1.000% 8/0	33938EAL1	963	1020000	PRN	DEFINED	01
FLIR SYS INC	COM	302445101	1782	79000	SH	DEFINED	01
FLOWERS FOODS INC	COM	343498101	8416	385350	SH	DEFINED	01
FLOWSERVE CORP	COM	34354P105	4957	71000	SH	DEFINED	01

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FLUOR CORP NEW	COM	343412102	3642	71000	SH	DEFINED	01
FMC TECHNOLOGIES INC	COM	30249U101	5979	159100	SH	DEFINED	01
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	677	21000	SH	DEFINED	01
FOREST LABS INC	COM	345838106	603	24000	SH	DEFINED	01
FOREST OIL CORP	COM PAR \$0.01	346091705	1018	68200	SH	DEFINED	01
FORTUNE BRANDS INC	COM	349631101	360	10350	SH	DEFINED	01
FOSTER WHEELER AG	COM	H27178104	4703	198000	SH	DEFINED	01
FPL GROUP INC	COM	302571104	4208	74000	SH	DEFINED	01
FRANKLIN RES INC	COM	354613101	2072	28780	SH	DEFINED	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	301	6000	SH	DEFINED	01
FREEMPORT-MCMORAN COPPER & GO	PFD CONV	35671D782	238	3000	SH	DEFINED	01
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	1148	25500	SH	DEFINED	01
FRONTIER OIL CORP	COM	35914P105	823	62800	SH	DEFINED	01
FRONTLINE LTD	SHS	G3682E127	244	10000	SH	DEFINED	01
FTI CONSULTING INC	COM	302941109	7836	154500	SH	DEFINED	01
FUEL TECH INC	COM	359523107	281	29000	SH	DEFINED	01
G & K SVCS INC	CL A	361268105	212	10000	SH	DEFINED	01
GAMESTOP CORP NEW	CL A	36467W109	4182	190000	SH	DEFINED	01
GAP INC DEL	COM	364760108	1722	105000	SH	DEFINED	01
GARDNER DENVER INC	COM	365558105	4259	169200	SH	DEFINED	01
GENERAL CABLE CORP DEL NEW	COM	369300108	5271	140250	SH	DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	1883	34000	SH	DEFINED	01
GENERAL ELECTRIC CO	COM	369604103	1261	107600	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	889	15875	SH	DEFINED	01
GENESEE & WYO INC	CL A	371559105	2404	90700	SH	DEFINED	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	385	23400	SH	DEFINED	01
GENZYME CORP	COM	372917104	674	12100	SH	DEFINED	01
GEO GROUP INC	COM	36159R103	4883	262800	SH	DEFINED	01
GEOEYE INC	COM	37250W108	452	19200	SH	DEFINED	01
GILEAD SCIENCES INC	COM	375558103	9068	193600	SH	DEFINED	01
GILEAD SCIENCES INC	NOTE 0.625% 5/0	375558AH6	258	200000	PRN	DEFINED	01
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	423	11970	SH	DEFINED	01
GLOBAL PMTS INC	COM	37940X102	1551	41400	SH	DEFINED	01
GOLDCORP INC NEW	COM	380956409	1599	46000	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	4674	31700	SH	DEFINED	01
GOODRICH CORP	COM	382388106	1369	27400	SH	DEFINED	01
GOODRICH PETE CORP	NOTE 3.250%12/0	382410AB4	249	300000	PRN	DEFINED	01
GOOGLE INC	CL A	38259P508	4831	11460	SH	DEFINED	01
GRACO INC	COM	384109104	1981	89975	SH	DEFINED	01
GRAINGER W W INC	COM	384802104	4405	53800	SH	DEFINED	01
GRANITE CONSTR INC	COM	387328107	699	21000	SH	DEFINED	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	12327	208500	SH	DEFINED	01
GREIF INC	CL A	397624107	4586	103700	SH	DEFINED	01
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	289	7400	SH	DEFINED	01
GUESS INC	COM	401617105	7394	286800	SH	DEFINED	01
HAEMONETICS CORP	COM	405024100	7193	126200	SH	DEFINED	01
HANSEN NAT CORP	COM	411310105	5061	164000	SH	DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	259	16000	SH	DEFINED	01
HARMONIC INC	COM	413160102	59	10000	SH	DEFINED	01
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	310	30000	SH	DEFINED	01
HARRIS CORP DEL	COM	413875105	363	12800	SH	DEFINED	01
HARSCO CORP	COM	415864107	2575	91000	SH	DEFINED	01
HASBRO INC	DBCV 2.750%12/0	418056AN7	303	250000	PRN	DEFINED	01
HCC INS HLDGS INC	COM	404132102	360	15000	SH	DEFINED	01
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	1939	18800	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	311	20000	SH	DEFINED	01
HEICO CORP NEW	COM	422806109	1704	47000	SH	DEFINED	01
HEINZ H J CO	COM	423074103	1514	42400	SH	DEFINED	01
HEWITT ASSOCS INC	COM	42822Q100	1608	54000	SH	DEFINED	01
HEWLETT PACKARD CO	COM	428236103	1043	26975	SH	DEFINED	01
HMS HLDGS CORP	COM	40425J101	570	14000	SH	DEFINED	01
HOLLY CORP	COM PAR \$0.01	435758305	360	20000	SH	DEFINED	01

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HOLOGIC INC	FRNT 2.000%12/1	436440aa9	100	100000	PRN	DEFINED	01
HOME DEPOT INC	COM	437076102	645	27275	SH	DEFINED	01
HONDA MOTOR LTD	AMERN SHS	438128308	547	20000	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	656	20900	SH	DEFINED	01
HORMEL FOODS CORP	COM	440452100	2494	72200	SH	DEFINED	01
HORNBECK OFFSHORE SVCS INC N	FRNT 1.625%11/1	440543AE6	119	150000	PRN	DEFINED	01
HOSPIRA INC	COM	441060100	539	14000	SH	DEFINED	01
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	273	15100	SH	DEFINED	01
HUB GROUP INC	CL A	443320106	2667	129200	SH	DEFINED	01
HUDSON CITY BANCORP	COM	443683107	2228	167673	SH	DEFINED	01
HUNT J B TRANS SVCS INC	COM	445658107	6061	198400	SH	DEFINED	01
HUNTSMAN CORP	COM	447011107	101	20000	SH	DEFINED	01
ICICI BK LTD	ADR	45104G104	472	16000	SH	DEFINED	01
ICON PUB LTD CO	SPONSORED ADR	45103T107	1118	51800	SH	DEFINED	01
ICONIX BRAND GROUP INC	NOTE 1.875% 6/3	451055AB3	128	150000	PRN	DEFINED	01
IDACORP INC	COM	451107106	670	25650	SH	DEFINED	01
IDEX CORP	COM	45167R104	3454	140575	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	5720	123800	SH	DEFINED	01
IHS INC	CL A	451734107	6498	130300	SH	DEFINED	01
ILLINOIS TOOL WKS INC	COM	452308109	299	8000	SH	DEFINED	01
ILLUMINA INC	COM	452327109	13598	349200	SH	DEFINED	01
IMMUCOR INC	COM	452526106	2005	145687	SH	DEFINED	01
IMS HEALTH INC	COM	449934108	381	30000	SH	DEFINED	01
INDEPENDENT BANK CORP MASS	COM	453836108	197	10000	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	5191	302000	SH	DEFINED	01
INFORMATICA CORP	NOTE 3.000% 3/1	45666QAB8	261	250000	PRN	DEFINED	01
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	2847	77400	SH	DEFINED	01
ING GROEP N V	SPONSORED ADR	456837103	152	15000	SH	DEFINED	01
INTEL CORP	COM	458140100	564	34100	SH	DEFINED	01
INTEL CORP	SDCV 2.950%12/1	458140AD2	126	150000	PRN	DEFINED	01
INTERACTIVE DATA CORP	COM	45840J107	1388	60000	SH	DEFINED	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	3770	33000	SH	DEFINED	01
INTERFACE INC	CL A	458665106	124	20000	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	3187	30520	SH	DEFINED	01
INTL PAPER CO	COM	460146103	188	12400	SH	DEFINED	01
INTUIT	COM	461202103	2622	93000	SH	DEFINED	01
INTUITIVE SURGICAL INC	COM NEW	46120E602	9689	59200	SH	DEFINED	01
INVERNESS MED INNOVATIONS IN	COM	46126P106	569	16000	SH	DEFINED	01
INVERNESS MED INNOVATIONS IN	NOTE 3.000% 5/1	46126PAD8	142	150000	PRN	DEFINED	01
INVESCO LTD	SHS	G491BT108	382	21450	SH	DEFINED	01
INVITROGEN CORP	NOTE 1.500% 2/1	46185RAK6	99	100000	PRN	DEFINED	01
INVITROGEN CORP	NOTE 2.000% 8/0	46185RAJ9	126	100000	PRN	DEFINED	01
IRON MTN INC	COM	462846106	3160	109900	SH	DEFINED	01
ITAU UNIBANCO BANCO MULTIPL	SPONS ADR	465562106	1888	119276	SH	DEFINED	01
ITC HLDGS CORP	COM	465685105	7294	160800	SH	DEFINED	01
ITRON INC	NOTE 2.500% 8/0	465741AJ5	164	150000	PRN	DEFINED	01
ITRON INC	COM	465741106	3552	64500	SH	DEFINED	01
ITT CORP NEW	COM	450911102	3880	87200	SH	DEFINED	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	8878	88200	SH	DEFINED	01
J & J SNACK FOODS CORP	COM	466032109	2053	57200	SH	DEFINED	01
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	248	11000	SH	DEFINED	01
JACK IN THE BOX INC	COM	466367109	674	30000	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	4464	78600	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	2107	97000	SH	DEFINED	01
JOS A BANK CLOTHIERS INC	COM	480838101	345	10000	SH	DEFINED	01
JOY GLOBAL INC	COM	481165108	381	10675	SH	DEFINED	01
JPMORGAN CHASE & CO	COM	46625H100	1106	32425	SH	DEFINED	01
KANSAS CITY SOUTHERN	COM NEW	485170302	2423	150400	SH	DEFINED	01
KAYDON CORP	COM	486587108	3370	103500	SH	DEFINED	01
KB HOME	COM	48666K109	205	15000	SH	DEFINED	01
KELLOGG CO	COM	487836108	1863	40000	SH	DEFINED	01
KENDLE INTERNATIONAL INC	NOTE 3.375% 7/1	48880LAA5	74	100000	PRN	DEFINED	01

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KENDLE INTERNATIONAL INC	COM	48880L107	322	26300	SH	DEFINED	01
KENNAMETAL INC	COM	489170100	671	35000	SH	DEFINED	01
KINETIC CONCEPTS INC	COM NEW	49460W208	330	12100	SH	DEFINED	01
KING PHARMACEUTICALS INC	COM	495582108	264	27400	SH	DEFINED	01
KIRBY CORP	COM	497266106	4667	146800	SH	DEFINED	01
KNIGHT CAPITAL GROUP INC	CL A	499005106	938	55000	SH	DEFINED	01
KOHL'S CORP	COM	500255104	1710	40000	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	461	25000	SH	DEFINED	01
KOPPERS HOLDINGS INC	COM	50060P106	2036	77200	SH	DEFINED	01
KRAFT FOODS INC	CL A	50075N104	692	27319	SH	DEFINED	01
KROGER CO	COM	501044101	353	16000	SH	DEFINED	01
L-1 IDENTITY SOLUTIONS INC	NOTE 3.750% 5/1	50212AAB2	79	100000	PRN	DEFINED	01
L-3 COMMUNICATIONS CORP	DEBT 3.000% 8/0	502413AW7	240	250000	PRN	DEFINED	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	6182	89100	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	7433	109650	SH	DEFINED	01
LAN AIRLINES S A	SPONSORED ADR	501723100	1065	88500	SH	DEFINED	01
LANCASTER COLONY CORP	COM	513847103	1340	30400	SH	DEFINED	01
LANCE INC	COM	514606102	407	17600	SH	DEFINED	01
LANDSTAR SYS INC	COM	515098101	3591	99800	SH	DEFINED	01
LASERCARD CORP	COM	51807U101	48	14500	SH	DEFINED	01
LAWSON SOFTWARE INC NEW	COM	52078P102	1851	330000	SH	DEFINED	01
LAZARD LTD	SHS A	G54050102	323	12000	SH	DEFINED	01
LEGG MASON INC	COM	524901105	366	15000	SH	DEFINED	01
LENDER PROCESSING SVCS INC	COM	52602E102	389	14000	SH	DEFINED	01
LENNAR CORP	CL A	526057104	145	15000	SH	DEFINED	01
LENNOX INTL INC	COM	526107107	5590	174100	SH	DEFINED	01
LEUCADIA NATL CORP	COM	527288104	907	43000	SH	DEFINED	01
LEXMARK INTL NEW	CL A	529771107	238	15000	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	DEB 3.125% 3/3	530718AF2	170	200000	PRN	DEFINED	01
LIFE TECHNOLOGIES CORP	COM	53217V109	6738	161517	SH	DEFINED	01
LIFEPOINT HOSPITALS INC	NOTE 3.500% 5/1	53219LAH2	441	550000	PRN	DEFINED	01
LIFETIME BRANDS INC	NOTE 4.750% 7/1	53222QAB9	146	250000	PRN	DEFINED	01
LILLY ELI & CO	COM	532457108	2356	68000	SH	DEFINED	01
LINCARE HLDGS INC	COM	532791100	470	20000	SH	DEFINED	01
LINCOLN ELEC HLDGS INC	COM	533900106	1950	54100	SH	DEFINED	01
LINDSAY CORP	COM	535555106	963	29100	SH	DEFINED	01
LINEAR TECHNOLOGY CORP	COM	535678106	234	10000	SH	DEFINED	01
LIONS GATE ENTMNT CORP	NOTE 2.938%10/1	535919AF1	160	200000	PRN	DEFINED	01
LKQ CORP	COM	501889208	6218	378000	SH	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	4597	57000	SH	DEFINED	01
LOEWS CORP	COM	540424108	1025	37400	SH	DEFINED	01
LOGITECH INTL S A	SHS	H50430232	185	13200	SH	DEFINED	01
LORILLARD INC	COM	544147101	339	5000	SH	DEFINED	01
LOWES COS INC	COM	548661107	425	21900	SH	DEFINED	01
LSB INDS INC	COM	502160104	1442	89200	SH	DEFINED	01
LSI CORPORATION	NOTE 4.000% 5/1	502161AJ1	978	1000000	PRN	DEFINED	01
LUBRIZOL CORP	COM	549271104	3804	80400	SH	DEFINED	01
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	432	20800	SH	DEFINED	01
MANITOWOC INC	COM	563571108	659	125200	SH	DEFINED	01
MANTECH INTL CORP	CL A	564563104	1283	29800	SH	DEFINED	01
MANULIFE FINL CORP	COM	56501R106	1588	91550	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	633	21000	SH	DEFINED	01
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	273	15000	SH	DEFINED	01
MARVEL ENTERTAINMENT INC	COM	57383T103	6869	193000	SH	DEFINED	01
MASIMO CORP	COM	574795100	1953	81000	SH	DEFINED	01
MASTERCARD INC	CL A	57636Q104	4517	27000	SH	DEFINED	01
MATTEL INC	COM	577081102	241	15000	SH	DEFINED	01
MATTHEWS INTL CORP	CL A	577128101	1422	45700	SH	DEFINED	01
MAXIMUS INC	COM	577933104	866	21000	SH	DEFINED	01
MAXTOR CORP	NOTE 2.375% 8/1	577729AE6	942	1100000	PRN	DEFINED	01
MAXWELL TECHNOLOGIES INC	COM	577767106	138	10000	SH	DEFINED	01
MCAFEE INC	COM	579064106	2574	61000	SH	DEFINED	01

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MCCORMICK & CO INC	COM NON VTG	579780206	3643	112000	SH	DEFINED	01
MCDERMOTT INTL INC	COM	580037109	691	34000	SH	DEFINED	01
MCDONALDS CORP	COM	580135101	7520	130800	SH	DEFINED	01
MDU RES GROUP INC	COM	552690109	285	15000	SH	DEFINED	01
MECHEL OAO	SPONSORED ADR	583840103	125	15000	SH	DEFINED	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	6458	141600	SH	DEFINED	01
MEDNAX INC	COM	58502B106	800	19000	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	590	16900	SH	DEFINED	01
MEDTRONIC INC	NOTE 1.500% 4/1	585055AL0	145	150000	PRN	DEFINED	01
MEDTRONIC INC	NOTE 1.625% 4/1	585055AM8	461	500000	PRN	DEFINED	01
MEMC ELECTR MATLS INC	COM	552715104	1467	82350	SH	DEFINED	01
MENTOR GRAPHICS CORP	SDCV 6.250% 3/0	587200AF3	118	150000	PRN	DEFINED	01
MERCK & CO INC	COM	589331107	884	31625	SH	DEFINED	01
MERIDIAN BIOSCIENCE INC	COM	589584101	2728	120800	SH	DEFINED	01
METHANEX CORP	COM	59151K108	264	21600	SH	DEFINED	01
METLIFE INC	COM	59156R108	1967	65543	SH	DEFINED	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	2268	29400	SH	DEFINED	01
MICROCHIP TECHNOLOGY INC	SDCV 2.125%12/1	595017AB0	188	250000	PRN	DEFINED	01
MICRON TECHNOLOGY INC	NOTE 1.875% 6/0	595112AH6	413	700000	PRN	DEFINED	01
MICROS SYS INC	COM	594901100	3530	139400	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	2365	99500	SH	DEFINED	01
MIDDLEBY CORP	COM	596278101	2293	52200	SH	DEFINED	01
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	1294	23000	SH	DEFINED	01
MILLIPORE CORP	NOTE 3.750% 6/0	601073AD1	148	150000	PRN	DEFINED	01
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	739	20000	SH	DEFINED	01
MOLSON COORS BREWING CO	CL B	60871R209	3471	82000	SH	DEFINED	01
MOLSON COORS BREWING CO	NOTE 2.500% 7/3	60871RAA8	160	150000	PRN	DEFINED	01
MOOG INC	CL A	615394202	1780	68950	SH	DEFINED	01
MORGAN STANLEY	COM NEW	617446448	479	16800	SH	DEFINED	01
MOSAIC CO	COM	61945A107	1801	40655	SH	DEFINED	01
MOTOROLA INC	COM	620076109	66	10000	SH	DEFINED	01
MSC INDL DIRECT INC	CL A	553530106	1295	36500	SH	DEFINED	01
MUELLER WTR PRODS INC	COM SER A	624758108	78	20800	SH	DEFINED	01
MURPHY OIL CORP	COM	626717102	435	8000	SH	DEFINED	01
MYRIAD GENETICS INC	COM	62855J104	3672	103000	SH	DEFINED	01
NABORS INDUSTRIES LTD	SHS	G6359F103	161	10350	SH	DEFINED	01
NASDAQ OMX GROUP INC	NOTE 2.500% 8/1	631103AA6	205	250000	PRN	DEFINED	01
NASDAQ OMX GROUP INC	COM	631103108	256	12000	SH	DEFINED	01
NATIONAL FUEL GAS CO N J	COM	636180101	722	20000	SH	DEFINED	01
NATIONAL OILWELL VARCO INC	COM	637071101	457	14000	SH	DEFINED	01
NATIONAL PRESTO INDS INC	COM	637215104	1134	14900	SH	DEFINED	01
NAVISTAR INTL CORP NEW	COM	63934E108	1025	23500	SH	DEFINED	01
NBTY INC	COM	628782104	460	16375	SH	DEFINED	01
NEUTRAL TANDEM INC	COM	64128B108	679	23000	SH	DEFINED	01
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	1886	28000	SH	DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	291	28000	SH	DEFINED	01
NEWFIELD EXPL CO	COM	651290108	698	21350	SH	DEFINED	01
NEWMARKET CORP	COM	651587107	3050	45300	SH	DEFINED	01
NEWMONT MINING CORP	NOTE 1.250% 7/1	651639AJ5	209	200000	PRN	DEFINED	01
NEWMONT MINING CORP	COM	651639106	270	6600	SH	DEFINED	01
NEWS CORP	CL B	65248E203	303	28650	SH	DEFINED	01
NICE SYS LTD	SPONSORED ADR	653656108	466	20200	SH	DEFINED	01
NII HLDGS INC	NOTE 3.125% 6/1	62913FAJ1	1038	1350000	PRN	DEFINED	01
NIKE INC	CL B	654106103	1786	34500	SH	DEFINED	01
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	2163	71490	SH	DEFINED	01
NOKIA CORP	SPONSORED ADR	654902204	398	27275	SH	DEFINED	01
NORDSON CORP	COM	655663102	1759	45300	SH	DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	2452	65100	SH	DEFINED	01
NORTHERN TR CORP	COM	665859104	974	18150	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	2567	56200	SH	DEFINED	01
NORTHWEST NAT GAS CO	COM	667655104	3532	79700	SH	DEFINED	01
NOVARTIS A G	SPONSORED ADR	66987V109	462	11320	SH	DEFINED	01

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NOVO-NORDISK A S	ADR	670100205	5054	92800	SH	DEFINED	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	4034	333400	SH	DEFINED	01
NUCOR CORP	COM	670346105	331	7450	SH	DEFINED	01
NUVASIVE INC	COM	670704105	5615	125900	SH	DEFINED	01
NVIDIA CORP	COM	67066G104	169	15000	SH	DEFINED	01
NYSE EURONEXT	COM	629491101	273	10000	SH	DEFINED	01
O REILLY AUTOMOTIVE INC	COM	686091109	3823	100400	SH	DEFINED	01
OCEANEERING INTL INC	COM	675232102	2242	49600	SH	DEFINED	01
ODYSSEY RE HLDGS CORP	COM	67612W108	1079	27000	SH	DEFINED	01
OGE ENERGY CORP	COM	670837103	566	20000	SH	DEFINED	01
OLD REP INTL CORP	NOTE 8.000% 5/1	680223AF1	204	200000	PRN	DEFINED	01
OM GROUP INC	COM	670872100	473	16300	SH	DEFINED	01
OMNICOM GROUP INC	COM	681919106	1712	54200	SH	DEFINED	01
OMNITURE INC	COM	68212S109	515	41000	SH	DEFINED	01
ON SEMICONDUCTOR CORP	NOTE 2.625%12/1	682189AG0	312	350000	PRN	DEFINED	01
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	1218	103500	SH	DEFINED	01
OPEN TEXT CORP	COM	683715106	2185	60000	SH	DEFINED	01
ORACLE CORP	COM	68389X105	5437	253850	SH	DEFINED	01
ORBITAL SCIENCES CORP	COM	685564106	3535	233000	SH	DEFINED	01
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	85	10000	SH	DEFINED	01
ORMAT TECHNOLOGIES INC	COM	686688102	589	14600	SH	DEFINED	01
OSI SYSTEMS INC	COM	671044105	751	36000	SH	DEFINED	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	300	8800	SH	DEFINED	01
OWENS & MINOR INC NEW	COM	690732102	8545	195000	SH	DEFINED	01
P F CHANGS CHINA BISTRO INC	COM	69333Y108	866	27000	SH	DEFINED	01
PALL CORP	COM	696429307	398	15000	SH	DEFINED	01
PANERA BREAD CO	CL A	69840W108	1895	38000	SH	DEFINED	01
PAREXEL INTL CORP	COM	699462107	1907	132600	SH	DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	1340	31200	SH	DEFINED	01
PEABODY ENERGY CORP	SDCV 4.750%12/1	704549AG9	216	300000	PRN	DEFINED	01
PEETS COFFEE & TEA INC	COM	705560100	302	12000	SH	DEFINED	01
PEGASYSTEMS INC	COM	705573103	462	17500	SH	DEFINED	01
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	84	10600	SH	DEFINED	01
PENN NATL GAMING INC	COM	707569109	3179	109200	SH	DEFINED	01
PENN VA CORP	COM	707882106	2510	153300	SH	DEFINED	01
PENN VA CORP	NOTE 4.500%11/1	707882AA4	123	150000	PRN	DEFINED	01
PENTAIR INC	COM	709631105	401	15650	SH	DEFINED	01
PEPCO HOLDINGS INC	COM	713291102	644	47900	SH	DEFINED	01
PEPSICO INC	COM	713448108	808	14700	SH	DEFINED	01
PERKINELMER INC	COM	714046109	491	28200	SH	DEFINED	01
PERRIGO CO	COM	714290103	2250	81000	SH	DEFINED	01
PETMED EXPRESS INC	COM	716382106	316	21000	SH	DEFINED	01
PETRO-CDA	COM	71644E102	415	10800	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2746	67000	SH	DEFINED	01
PETSMART INC	COM	716768106	429	20000	SH	DEFINED	01
PFIZER INC	COM	717081103	718	47850	SH	DEFINED	01
PG&E CORP	COM	69331C108	384	10000	SH	DEFINED	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	3553	153000	SH	DEFINED	01
PHILIP MORRIS INTL INC	COM	718172109	728	16700	SH	DEFINED	01
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	970	19500	SH	DEFINED	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	4312	150300	SH	DEFINED	01
PINNACLE WEST CAP CORP	COM	723484101	603	20000	SH	DEFINED	01
PIONEER NAT RES CO	NOTE 2.875% 1/1	723787AH0	218	250000	PRN	DEFINED	01
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	511	12000	SH	DEFINED	01
PLANTRONICS INC NEW	COM	727493108	384	20300	SH	DEFINED	01
PLEXUS CORP	COM	729132100	307	15000	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	513	13210	SH	DEFINED	01
POLARIS INDS INC	COM	731068102	321	10000	SH	DEFINED	01
PPL CORP	COM	69351T106	864	26200	SH	DEFINED	01
PRAXAIR INC	COM	74005P104	7242	101900	SH	DEFINED	01
PRECISION CASTPARTS CORP	COM	740189105	8355	114400	SH	DEFINED	01
PREMIERE GLOBAL SVCS INC	COM	740585104	818	75500	SH	DEFINED	01

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PRICE T ROWE GROUP INC	COM	74144T108	2409	57800	SH	DEFINED	01
PRICELINE COM INC	COM NEW	741503403	3625	32500	SH	DEFINED	01
PRIDE INTL INC DEL	COM	74153Q102	301	12000	SH	DEFINED	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	349	18525	SH	DEFINED	01
PROASSURANCE CORP	COM	74267C106	2334	50500	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	1064	20825	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	567	15000	SH	DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	395	10600	SH	DEFINED	01
PS BUSINESS PKS INC CALIF	COM	69360J107	654	13500	SH	DEFINED	01
PSS WORLD MED INC	COM	69366A100	2304	124500	SH	DEFINED	01
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	866	38100	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	4144	127000	SH	DEFINED	01
PULTE HOMES INC	COM	745867101	221	25000	SH	DEFINED	01
QUALCOMM INC	COM	747525103	2170	48000	SH	DEFINED	01
QUALITY SYS INC	COM	747582104	1481	26000	SH	DEFINED	01
QUANTA SVCS INC	COM	74762E102	6449	278822	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	3781	67000	SH	DEFINED	01
QUESTAR CORP	COM	748356102	621	20000	SH	DEFINED	01
QUICKSILVER RESOURCES INC	COM	74837R104	409	44000	SH	DEFINED	01
QWEST COMMUNICATIONS INTL IN	NOTE 3.500%11/1	749121BY4	345	350000	PRN	DEFINED	01
RADIOSHACK CORP	COM	750438103	168	12000	SH	DEFINED	01
RALCORP HLDGS INC NEW	COM	751028101	1974	32400	SH	DEFINED	01
RANGE RES CORP	COM	75281A109	9147	220900	SH	DEFINED	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	1789	103950	SH	DEFINED	01
RAYONIER TRS HLDGS INC	NOTE 3.750%10/1	75508AAB2	96	100000	PRN	DEFINED	01
RAYTHEON CO	COM NEW	755111507	4350	97900	SH	DEFINED	01
REGAL BELOIT CORP	COM	758750103	2622	66000	SH	DEFINED	01
REGENCY CTRS CORP	COM	758849103	209	6000	SH	DEFINED	01
REINSURANCE GROUP AMER INC	COM NEW	759351604	1458	29302	SH	DEFINED	01
REPUBLIC SVCS INC	COM	760759100	3972	162725	SH	DEFINED	01
RESEARCH IN MOTION LTD	COM	760975102	1635	23000	SH	DEFINED	01
RESMED INC	COM	761152107	2159	53000	SH	DEFINED	01
RITCHIE BROS AUCTIONEERS	COM	767744105	2676	114100	SH	DEFINED	01
RLI CORP	COM	749607107	2831	63200	SH	DEFINED	01
ROBBINS & MYERS INC	COM	770196103	2614	135800	SH	DEFINED	01
ROCK-TENN CO	CL A	772739207	725	19000	SH	DEFINED	01
ROCKWELL AUTOMATION INC	COM	773903109	482	15000	SH	DEFINED	01
ROCKWELL COLLINS INC	COM	774341101	3672	88000	SH	DEFINED	01
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	264	13200	SH	DEFINED	01
ROLLINS INC	COM	775711104	2498	144300	SH	DEFINED	01
ROPER INDS INC NEW	COM	776696106	5555	122600	SH	DEFINED	01
ROPER INDS INC NEW	NOTE 1/1	776696AA4	226	400000	PRN	DEFINED	01
ROSS STORES INC	COM	778296103	2007	52000	SH	DEFINED	01
ROWAN COS INC	COM	779382100	408	21100	SH	DEFINED	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	2092	51200	SH	DEFINED	01
RUDDICK CORP	COM	781258108	4285	182900	SH	DEFINED	01
RUSH ENTERPRISES INC	CL A	781846209	637	54700	SH	DEFINED	01
RYDER SYS INC	COM	783549108	335	12000	SH	DEFINED	01
SAFEWAY INC	COM NEW	786514208	642	31500	SH	DEFINED	01
SAIC INC	COM	78390X101	2393	129000	SH	DEFINED	01
SALESFORCE COM INC	COM	79466L302	4309	112900	SH	DEFINED	01
SANDISK CORP	NOTE 1.000% 5/1	80004CAC5	973	1550000	PRN	DEFINED	01
SANOFI AVENTIS	SPONSORED ADR	80105N105	2710	91900	SH	DEFINED	01
SAP AG	SPON ADR	803054204	322	8000	SH	DEFINED	01
SARA LEE CORP	COM	803111103	244	25000	SH	DEFINED	01
SBA COMMUNICATIONS CORP	COM	78388J106	5212	212400	SH	DEFINED	01
SCHEIN HENRY INC	NOTE 3.000% 8/1	806407AB8	337	300000	PRN	DEFINED	01
SCHEIN HENRY INC	COM	806407102	7082	147700	SH	DEFINED	01
SCHERING PLOUGH CORP	PFD CONV MAN07	806605705	340	1500	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	216	4000	SH	DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	263	15000	SH	DEFINED	01
SCIENTIFIC GAMES CORP	SDCV 0.750%12/0	80874PAD1	194	200000	PRN	DEFINED	01

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SEACOR HOLDINGS INC	DCBV 2.875%12/1	811904AJ0	269	250000	PRN	DEFINED	01
SEARS HLDGS CORP	COM	812350106	1796	27000	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	5186	104500	SH	DEFINED	01
SESI L L C	NOTE 1.500%12/1	78412FAH7	208	250000	PRN	DEFINED	01
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	3490	207000	SH	DEFINED	01
SHAW GROUP INC	COM	820280105	466	17000	SH	DEFINED	01
SHERWIN WILLIAMS CO	COM	824348106	2231	41500	SH	DEFINED	01
SIEMENS A G	SPONSORED ADR	826197501	287	4150	SH	DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	8366	168800	SH	DEFINED	01
SILGAN HOLDINGS INC	COM	827048109	4138	84400	SH	DEFINED	01
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	424	68680	SH	DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	196	14000	SH	DEFINED	01
SNAP ON INC	COM	833034101	2572	89500	SH	DEFINED	01
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	2533	70000	SH	DEFINED	01
SONIC CORP	COM	835451105	782	78000	SH	DEFINED	01
SOUTH JERSEY INDS INC	COM	838518108	3747	107400	SH	DEFINED	01
SOUTHERN CO	COM	842587107	1932	62000	SH	DEFINED	01
SOUTHERN UN CO NEW	COM	844030106	1371	74550	SH	DEFINED	01
SOUTHWEST AIRLS CO	COM	844741108	106	15750	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	5944	153000	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	186	15000	SH	DEFINED	01
SPARTAN STORES INC	NOTE 3.375% 5/1	846822AE4	132	200000	PRN	DEFINED	01
ST JUDE MED INC	COM	790849103	3617	88000	SH	DEFINED	01
ST MARY LD & EXPL CO	COM	792228108	209	10000	SH	DEFINED	01
STANLEY INC	COM	854532108	3587	109100	SH	DEFINED	01
STARBUCKS CORP	COM	855244109	1986	143000	SH	DEFINED	01
STARENT NETWORKS CORP	COM	85528P108	317	13000	SH	DEFINED	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	222	10000	SH	DEFINED	01
STATE STR CORP	COM	857477103	505	10700	SH	DEFINED	01
STERICYCLE INC	COM	858912108	9162	177800	SH	DEFINED	01
STERIS CORP	COM	859152100	391	15000	SH	DEFINED	01
STERLITE INDS INDIA LTD	ADS	859737207	124	10000	SH	DEFINED	01
STIFEL FINL CORP	COM	860630102	5088	105800	SH	DEFINED	01
STMICROELECTRONICS N V	NY REGISTRY	861012102	113	15000	SH	DEFINED	01
STRAYER ED INC	COM	863236105	9750	44700	SH	DEFINED	01
STRYKER CORP	COM	863667101	389	9800	SH	DEFINED	01
SUN HEALTHCARE GROUP INC	COM NEW	866933401	696	82500	SH	DEFINED	01
SUN LIFE FINL INC	COM	866796105	1699	63100	SH	DEFINED	01
SUNTRUST BKS INC	COM	867914103	176	10725	SH	DEFINED	01
SUPERIOR ENERGY SVCS INC	COM	868157108	1248	72250	SH	DEFINED	01
SUPERVALU INC	COM	868536103	220	17000	SH	DEFINED	01
SWIFT ENERGY CO	COM	870738101	167	10000	SH	DEFINED	01
SYBASE INC	COM	871130100	7704	245825	SH	DEFINED	01
SYBASE INC	NOTE 1.750% 2/2	871130AB6	385	300000	PRN	DEFINED	01
SYMANTEC CORP	COM	871503108	355	22800	SH	DEFINED	01
SYMANTEC CORP	NOTE 1.000% 6/1	871503AF5	149	150000	PRN	DEFINED	01
SYNAPTICS INC	COM	87157D109	5998	155200	SH	DEFINED	01
SYNGENTA AG	SPONSORED ADR	87160A100	968	20800	SH	DEFINED	01
SYSCO CORP	COM	871829107	605	26900	SH	DEFINED	01
TALISMAN ENERGY INC	COM	87425E103	243	17000	SH	DEFINED	01
TARGET CORP	COM	87612E106	474	12000	SH	DEFINED	01
TAUBMAN CTRS INC	COM	876664103	1765	65700	SH	DEFINED	01
TBS INTERNATIONAL LIMITED	COM CL A	G86975151	117	15000	SH	DEFINED	01
TD AMERITRADE HLDG CORP	COM	87236Y108	1755	100000	SH	DEFINED	01
TECH DATA CORP	DCBV 2.750%12/1	878237AE6	1393	1500000	PRN	DEFINED	01
TECHNE CORP	COM	878377100	3778	49200	SH	DEFINED	01
TECO ENERGY INC	COM	872375100	537	45000	SH	DEFINED	01
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	89	10200	SH	DEFINED	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	2348	71700	SH	DEFINED	01
TELEFLEX INC	COM	879369106	661	14750	SH	DEFINED	01
TELEFONICA S A	SPONSORED ADR	879382208	4932	72650	SH	DEFINED	01
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	551	34000	SH	DEFINED	01

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TEMPUR PEDIC INTL INC	COM	88023U101	205	15675	SH	DEFINED	01
TENARIS S A	SPONSORED ADR	88031M109	3596	133000	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	121	10000	SH	DEFINED	01
TESORO CORP	COM	881609101	407	32000	SH	DEFINED	01
TETRA TECH INC NEW	COM	88162G103	1198	41800	SH	DEFINED	01
TEVA PHARMACEUTICAL FIN CO B	NOTE 1.750% 2/0	88165FAA0	225	200000	PRN	DEFINED	01
TEVA PHARMACEUTICAL FIN II L	DBCV 0.500% 2/0	88164RAA5	198	150000	PRN	DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	8580	173900	SH	DEFINED	01
TEXAS INSTRS INC	COM	882508104	341	16000	SH	DEFINED	01
THERAVANCE INC	NOTE 3.000% 1/1	88338TAA2	147	200000	PRN	DEFINED	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	5598	137300	SH	DEFINED	01
THOMAS & BETTS CORP	COM	884315102	3266	113150	SH	DEFINED	01
THORATEC CORP	COM NEW	885175307	1901	71000	SH	DEFINED	01
THORATEC CORP	NOTE 1.379% 5/1	885175AB5	82	100000	PRN	DEFINED	01
TIFFANY & CO NEW	COM	886547108	254	10000	SH	DEFINED	01
TIME WARNER CABLE INC	COM	88732J207	317	9999	SH	DEFINED	01
TIME WARNER INC	COM NEW	887317303	356	14117	SH	DEFINED	01
TITANIUM METALS CORP	COM NEW	888339207	143	15575	SH	DEFINED	01
TJX COS INC NEW	COM	872540109	6868	218300	SH	DEFINED	01
TORCHMARK CORP	COM	891027104	222	6000	SH	DEFINED	01
TORO CO	COM	891092108	2174	72700	SH	DEFINED	01
TORONTO DOMINION BK ONT	COM NEW	891160509	1512	29234	SH	DEFINED	01
TOTAL S A	SPONSORED ADR	89151E109	656	12100	SH	DEFINED	01
TOWER GROUP INC	COM	891777104	248	10000	SH	DEFINED	01
TRANSCANADA CORP	COM	89353D107	700	26000	SH	DEFINED	01
TRANSOCEAN INC	NOTE 1.500%12/1	893830AV1	275	300000	PRN	DEFINED	01
TRANSOCEAN INC	NOTE 1.500%12/1	893830AW9	969	1100000	PRN	DEFINED	01
TRANSOCEAN LTD	REG SHS	H8817H100	1111	14950	SH	DEFINED	01
TRAVELERS COMPANIES INC	COM	89417E109	423	10300	SH	DEFINED	01
TREEHOUSE FOODS INC	COM	89469A104	2802	97400	SH	DEFINED	01
TREX INC	NOTE 6.000% 7/0	89531PAA3	121	150000	PRN	DEFINED	01
TRIMBLE NAVIGATION LTD	COM	896239100	1975	100600	SH	DEFINED	01
TRINITY INDS INC	COM	896522109	163	12000	SH	DEFINED	01
TRINITY INDS INC	NOTE 3.875% 6/0	896522af6	198	200000	PRN	DEFINED	01
TRIUMPH GROUP INC NEW	COM	896818101	1644	41100	SH	DEFINED	01
TTM TECHNOLOGIES INC	NOTE 3.250% 5/1	87305RAC3	145	200000	PRN	DEFINED	01
TUPPERWARE BRANDS CORP	COM	899896104	2663	102350	SH	DEFINED	01
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	277	20000	SH	DEFINED	01
TW TELECOM INC	COM	87311L104	2959	287800	SH	DEFINED	01
TYCO ELECTRONICS LTD	COM NEW	G9144P105	477	26525	SH	DEFINED	01
TYCO INTERNATIONAL LTD	SHS	H89128104	425	16350	SH	DEFINED	01
UGI CORP NEW	COM	902681105	3589	140800	SH	DEFINED	01
UNIFIRST CORP MASS	COM	904708104	781	21000	SH	DEFINED	01
UNILEVER PLC	SPON ADR NEW	904767704	470	20000	SH	DEFINED	01
UNION PAC CORP	COM	907818108	448	8600	SH	DEFINED	01
UNITED AUTO GROUP INC	NOTE 3.500% 4/0	909440AH2	285	300000	PRN	DEFINED	01
UNITED BANKSHARES INC WEST V	COM	909907107	195	10000	SH	DEFINED	01
UNITED NAT FOODS INC	COM	911163103	368	14000	SH	DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	232	6500	SH	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	3568	68675	SH	DEFINED	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2617	31400	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	1955	78250	SH	DEFINED	01
UNUM GROUP	COM	91529Y106	270	17000	SH	DEFINED	01
URS CORP NEW	COM	903236107	10856	219234	SH	DEFINED	01
US BANCORP DEL	COM NEW	902973304	1650	92100	SH	DEFINED	01
VAIL RESORTS INC	COM	91879Q109	671	25000	SH	DEFINED	01
VALE S A	ADR	91912E105	252	14300	SH	DEFINED	01
VALEANT PHARMACEUTICALS INTL	NOTE 4.000%11/1	91911XAD6	779	750000	PRN	DEFINED	01
VALMONT INDS INC	COM	920253101	7165	99400	SH	DEFINED	01
VARIAN INC	COM	922206107	883	22400	SH	DEFINED	01
VARIAN MED SYS INC	COM	92220P105	761	21645	SH	DEFINED	01
VCA ANTECH INC	COM	918194101	961	36000	SH	DEFINED	01

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VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	633	21423	SH	DEFINED	01
VERIZON COMMUNICATIONS INC	COM	92343V104	979	31850	SH	DEFINED	01
VIACOM INC NEW	CL B	92553P201	1703	75000	SH	DEFINED	01
VISTAPRINT LIMITED	SHS	G93762204	1902	44600	SH	DEFINED	01
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	348	17850	SH	DEFINED	01
VORNADO RLTY L P	DEB 3.875% 4/1	929043AC1	192	200000	PRN	DEFINED	01
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P106	289	27000	SH	DEFINED	01
WABTEC CORP	COM	929740108	3326	103400	SH	DEFINED	01
WAL MART STORES INC	COM	931142103	3277	67650	SH	DEFINED	01
WALGREEN CO	COM	931422109	1867	63500	SH	DEFINED	01
WALTER ENERGY INC	COM	93317Q105	362	10000	SH	DEFINED	01
WARNACO GROUP INC	COM NEW	934390402	4909	151500	SH	DEFINED	01
WARNER CHILCOTT LIMITED	COM CL A	G9435N108	197	15000	SH	DEFINED	01
WASTE CONNECTIONS INC	COM	941053100	5409	208750	SH	DEFINED	01
WASTE CONNECTIONS INC	NOTE 3.750% 4/0	941053AG5	153	150000	PRN	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	722	25650	SH	DEFINED	01
WATERS CORP	COM	941848103	2285	44400	SH	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	674	20000	SH	DEFINED	01
WATSON WYATT WORLDWIDE INC	CL A	942712100	4928	131300	SH	DEFINED	01
WATTS WATER TECHNOLOGIES INC	CL A	942749102	539	25000	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	REG	H27013103	626	32000	SH	DEFINED	01
WEBMD CORP	NOTE 3.125% 9/0	94769MAG0	196	200000	PRN	DEFINED	01
WELLPOINT INC	COM	94973V107	1985	39000	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	3271	134850	SH	DEFINED	01
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	353	450	SH	DEFINED	01
WESCO INTL INC	COM	95082P105	250	10000	SH	DEFINED	01
WESCO INTL INC	NOTE 1.750%11/1	95082PAG0	912	1100000	PRN	DEFINED	01
WESCO INTL INC	DBCV 2.625%10/1	95082PAE5	188	200000	PRN	DEFINED	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	4618	132500	SH	DEFINED	01
WESTAR ENERGY INC	COM	95709T100	563	30000	SH	DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	633	23900	SH	DEFINED	01
WESTERN UN CO	COM	959802109	1706	104000	SH	DEFINED	01
WEYERHAEUSER CO	COM	962166104	243	8000	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	340	8000	SH	DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	190	10000	SH	DEFINED	01
WILEY JOHN & SONS INC	CL A	968223206	432	13000	SH	DEFINED	01
WILLBROS GROUP INC DEL	COM	969203108	1020	81500	SH	DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	3029	74400	SH	DEFINED	01
WMS INDS INC	COM	929297109	7071	224400	SH	DEFINED	01
WOLVERINE WORLD WIDE INC	COM	978097103	3083	139750	SH	DEFINED	01
WOODWARD GOVERNOR CO	COM	980745103	3229	163100	SH	DEFINED	01
WRIGHT EXPRESS CORP	COM	98233Q105	1206	47350	SH	DEFINED	01
WYETH	COM	983024100	534	11775	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	2393	130000	SH	DEFINED	01
XEROX CORP	COM	984121103	138	21300	SH	DEFINED	01
XILINX INC	DBCV 3.125% 3/1	983919AD3	806	1100000	PRN	DEFINED	01
XTO ENERGY INC	COM	98385X106	3371	88382	SH	DEFINED	01
YAHOO INC	COM	984332106	313	20000	SH	DEFINED	01
YAMANA GOLD INC	COM	98462Y100	159	18000	SH	DEFINED	01
YUM BRANDS INC	COM	988498101	6715	201400	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	835	19600	SH	DEFINED	01
ZOLL MED CORP	COM	989922109	572	29600	SH	DEFINED	01
ZOLTEK COS INC	COM	98975W104	200	20600	SH	DEFINED	01