

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

VALUE LINE INC
Form 13F-HR/A
May 18, 2009

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

Form 13F

Form 13F COVER PAGE

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

Check here if Amendment [X]; Amendment Number: 1
This Amendment (Check only one.): [X] 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 May 15, 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: 927
Form13F Information Table Value Total: \$1,771,714 (thousands)
List of Other Included Managers:

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

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
A D C TELECOMMUNICATIONS	FRNT 6/1	000886AB7	68	150000	PRN		DEFINED	01
AAR CORP	COM	000361105	810	44000	SH		DEFINED	01
AAR CORP	NOTE 1.750% 2/0	000361AH8	963	1250000	PRN		DEFINED	01
AARON RENTS INC	COM	002535201	1014	38100	SH		DEFINED	01
ABB LTD	SPONSORED ADR	000375204	1276	85000	SH		DEFINED	01
ABBOTT LABS	COM	002824100	1921	36000	SH		DEFINED	01
ABERCROMBIE & FITCH CO	CL A	002896207	577	25000	SH		DEFINED	01
ACCENTURE LTD BERMUDA	CL A	G1150G111	7191	219300	SH		DEFINED	01
ACE LTD	SHS	H0023R105	2037	38500	SH		DEFINED	01
ACTIVISION BLIZZARD INC	COM	00507V109	138	16000	SH		DEFINED	01
ACTUANT CORP	CL A NEW	00508X203	514	27000	SH		DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	4751	136100	SH		DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	1402	70200	SH		DEFINED	01
AEROPOSTALE	COM	007865108	3542	220000	SH		DEFINED	01
AFFILIATED COMPUTER SERVICES	CL A	008190100	689	15000	SH		DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	2333	55650	SH		DEFINED	01
AFFYMETRIX INC	NOTE 3.500% 1/1	00826TAG3	425	1100000	PRN		DEFINED	01
AFLAC INC	COM	001055102	4900	106900	SH		DEFINED	01
AGCO CORP	NOTE 1.250%12/1	001084AM4	36	50000	PRN		DEFINED	01
AGERE SYS INC	NOTE 6.500%12/1	00845VAA8	393	400000	PRN		DEFINED	01
AGL RES INC	COM	001204106	1868	59600	SH		DEFINED	01
AGRIUM INC	COM	008916108	2201	64500	SH		DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	1810	36000	SH		DEFINED	01
AIRGAS INC	COM	009363102	5018	128700	SH		DEFINED	01
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	872	93000	SH		DEFINED	01
ALBEMARLE CORP	COM	012653101	4344	194800	SH		DEFINED	01
ALCOA INC	COM	013817101	282	25000	SH		DEFINED	01
ALCON INC	COM SHS	H01301102	856	9600	SH		DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	7871	217500	SH		DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	970	38000	SH		DEFINED	01
ALLERGAN INC	NOTE 1.500% 4/0	018490AL6	300	300000	PRN		DEFINED	01
ALLERGAN INC	COM	018490102	3806	94400	SH		DEFINED	01
ALLETE INC	COM NEW	018522300	968	30000	SH		DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	7021	150900	SH		DEFINED	01
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	403	15000	SH		DEFINED	01
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	312	15000	SH		DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	7032	82000	SH		DEFINED	01
ALLIANT TECHSYSTEMS INC	NOTE 2.750% 2/1	018804AH7	400	350000	PRN		DEFINED	01
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	767	31000	SH		DEFINED	01
ALTRIA GROUP INC	COM	02209S103	241	16000	SH		DEFINED	01
ALZA CORP	SDCV 7/2	02261WAB5	268	300000	PRN		DEFINED	01
AMAG PHARMACEUTICALS INC	COM	00163U106	1344	37500	SH		DEFINED	01
AMAZON COM INC	COM	023135106	1600	31200	SH		DEFINED	01
AMCOL INTL CORP	COM	02341W103	1487	71000	SH		DEFINED	01
AMDOCS LTD	ORD	G02602103	366	20000	SH		DEFINED	01
AMDOCS LTD	NOTE 0.500% 3/1	02342TAD1	346	350000	PRN		DEFINED	01

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AMEDISYS INC	COM	023436108	7124	172333	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	94	10000	SH	DEFINED	01
AMERICAN ECOLOGY CORP	COM NEW	025533407	405	20000	SH	DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	666	20000	SH	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	NOTE 5.250%12/0	025676AE7	157	250000	PRN	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	334	18000	SH	DEFINED	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	2597	113500	SH	DEFINED	01
AMERICAN STS WTR CO	COM	029899101	1131	34300	SH	DEFINED	01
AMERICAN TOWER CORP	NOTE 3.000% 8/1	029912AR3	73	50000	PRN	DEFINED	01
AMERICAN TOWER CORP	CL A	029912201	6279	214167	SH	DEFINED	01
AMERIPRISE FINL INC	COM	03076C106	712	30500	SH	DEFINED	01
AMERON INTL INC	COM	030710107	2850	45300	SH	DEFINED	01
AMETEK INC NEW	COM	031100100	6547	216700	SH	DEFINED	01
AMGEN INC	COM	031162100	3985	69000	SH	DEFINED	01
AMGEN INC	NOTE 0.375% 2/0	031162AQ3	1712	1800000	PRN	DEFINED	01
AMPCO-PITTSBURGH CORP	COM	032037103	629	29000	SH	DEFINED	01
AMPHENOL CORP NEW	CL A	032095101	4336	180800	SH	DEFINED	01
ANADARKO PETE CORP	COM	032511107	386	10000	SH	DEFINED	01
ANALOG DEVICES INC	COM	032654105	285	15000	SH	DEFINED	01
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	499	18000	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	1346	44700	SH	DEFINED	01
ANIXTER INTL INC	NOTE 7/0	035290AG0	77	150000	PRN	DEFINED	01
ANNTAYLOR STORES CORP	COM	036115103	87	15000	SH	DEFINED	01
ANSYS INC	COM	03662Q105	5738	205726	SH	DEFINED	01
AON CORP	COM	037389103	2056	45000	SH	DEFINED	01
APACHE CORP	COM	037411105	2340	31400	SH	DEFINED	01
APOLLO GROUP INC	CL A	037604105	4061	53000	SH	DEFINED	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1433	75750	SH	DEFINED	01
APTARGROUP INC	COM	038336103	5882	166900	SH	DEFINED	01
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	271	24000	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	1134	85400	SH	DEFINED	01
ARCH CAP GROUP LTD	ORD	G0450A105	5412	77200	SH	DEFINED	01
ARCH CHEMICALS INC	COM	03937R102	261	10000	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	865	30000	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	NOTE 0.875% 2/1	039483AW2	244	250000	PRN	DEFINED	01
ARENA RESOURCES INC	COM	040049108	2865	102000	SH	DEFINED	01
ARIBA INC	COM NEW	04033V203	921	60000	SH	DEFINED	01
ARRIS GROUP INC	NOTE 2.000%11/1	04269QAC4	64	100000	PRN	DEFINED	01
ARROW ELECTRS INC	COM	042735100	283	15000	SH	DEFINED	01
ARVINMERITOR INC	NOTE 4.625% 3/0	043353AF8	45	150000	PRN	DEFINED	01
ASHLAND INC NEW	COM	044209104	126	12000	SH	DEFINED	01
ASSURANT INC	COM	04621X108	1758	58600	SH	DEFINED	01
AT&T INC	COM	00206R102	627	22000	SH	DEFINED	01
ATHEROS COMMUNICATIONS INC	COM	04743P108	2547	178000	SH	DEFINED	01
ATLAS AMER INC	COM	049167109	719	48425	SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	244	16000	SH	DEFINED	01
AUTOLIV INC	COM	052800109	1373	64000	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	2596	66000	SH	DEFINED	01
AUTOZONE INC	COM	053332102	7057	50600	SH	DEFINED	01
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	3413	120000	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM	053484101	557	9200	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	327	30000	SH	DEFINED	01
AVNET INC	COM	053807103	437	24000	SH	DEFINED	01
AVNET INC	DBCX 2.000% 3/1	053807AL7	148	150000	PRN	DEFINED	01
AVON PRODS INC	COM	054303102	1394	58000	SH	DEFINED	01
AVX CORP NEW	COM	002444107	159	20000	SH	DEFINED	01
AXIS CAPITAL HOLDINGS	SHS	G0692U109	379	13000	SH	DEFINED	01
AXSYS TECHNOLOGIES INC	COM	054615109	2194	40000	SH	DEFINED	01
AZZ INC	COM	002474104	3373	134400	SH	DEFINED	01
BADGER METER INC	COM	056525108	1065	36700	SH	DEFINED	01
BAKER MICHAEL CORP	COM	057149106	399	10800	SH	DEFINED	01
BALDOR ELEC CO	COM	057741100	321	18000	SH	DEFINED	01

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BALL CORP	COM	058498106	873	21000	SH	DEFINED	01
BALLY TECHNOLOGIES INC	COM	05874B107	1898	79000	SH	DEFINED	01
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1948	156000	SH	DEFINED	01
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	1900	163750	SH	DEFINED	01
BANCO SANTANDER SA	ADR	05964H105	569	60000	SH	DEFINED	01
BANCOLOMBIA S A	SPON ADR PREF	05968L102	1051	45000	SH	DEFINED	01
BANK HAWAII CORP	COM	062540109	6143	136000	SH	DEFINED	01
BANK MONTREAL QUE	COM	063671101	342	13300	SH	DEFINED	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	1132	41600	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	422	30000	SH	DEFINED	01
BANK OF NEW YORK MELLON CORP	COM	064058100	425	15000	SH	DEFINED	01
BARD C R INC	COM	067383109	9505	112800	SH	DEFINED	01
BARNES GROUP INC	COM	067806109	2839	195800	SH	DEFINED	01
BARR PHARMACEUTICALS INC	COM	068306109	395	6000	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	735	20000	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	7519	140300	SH	DEFINED	01
BE AEROSPACE INC	COM	073302101	1423	185000	SH	DEFINED	01
BECKMAN COULTER INC	NOTE 2.500%12/1	075811AD1	328	350000	PRN	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	7523	110000	SH	DEFINED	01
BELDEN INC	COM	077454106	647	31000	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	620	20000	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	483	5	SH	DEFINED	01
BEST BUY INC	COM	086516101	562	20000	SH	DEFINED	01
BEST BUY INC	SDCV 2.250% 1/1	086516AF8	179	200000	PRN	DEFINED	01
BHP BILLITON LTD	SPONSORED ADR	088606108	515	12000	SH	DEFINED	01
BIO RAD LABS INC	CL A	090572207	4519	60000	SH	DEFINED	01
BIOGEN IDEC INC	COM	09062X103	2524	53000	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2239	125800	SH	DEFINED	01
BJS WHOLESALE CLUB INC	COM	05548J106	1953	57000	SH	DEFINED	01
BLACK & DECKER CORP	COM	091797100	209	5000	SH	DEFINED	01
BLACKBAUD INC	COM	09227Q100	1399	103600	SH	DEFINED	01
BLACKBOARD INC	COM	091935502	2282	87000	SH	DEFINED	01
BLACKBOARD INC	NOTE 3.250% 7/0	091935AA4	198	250000	PRN	DEFINED	01
BLACKROCK INC	COM	09247X101	5353	39900	SH	DEFINED	01
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	78	12000	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	4340	191000	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	538	20000	SH	DEFINED	01
BORGWARNER INC	COM	099724106	3300	151600	SH	DEFINED	01
BOSTON PPTYS LTD PARTNERSHIP	NOTE 3.750% 5/1	10112RAG9	157	200000	PRN	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	232	30000	SH	DEFINED	01
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	1622	42000	SH	DEFINED	01
BRASIL TELECOM SA	SPONS ADR PFD	10553M101	591	33000	SH	DEFINED	01
BRE PROPERTIES INC	CL A	05564E106	448	16000	SH	DEFINED	01
BRE PROPERTIES INC	NOTE 4.125% 8/1	05564EBH8	74	100000	PRN	DEFINED	01
BRIGGS & STRATTON CORP	COM	109043109	176	10000	SH	DEFINED	01
BRINKS CO	COM	109696104	2984	111000	SH	DEFINED	01
BRINKS HOME SEC HLDGS INC	COM	109699108	2422	110500	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	4650	200000	SH	DEFINED	01
BRISTOW GROUP INC	COM	110394103	2577	96200	SH	DEFINED	01
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	3835	72200	SH	DEFINED	01
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	533	34875	SH	DEFINED	01
BROWN FORMAN CORP	CL B	115637209	1995	38750	SH	DEFINED	01
BROWN SHOE INC NEW	COM	115736100	169	20000	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	84	20000	SH	DEFINED	01
BT GROUP PLC	ADR	05577E101	360	18000	SH	DEFINED	01
BUCKLE INC	COM	118440106	3797	174000	SH	DEFINED	01
BUCYRUS INTL INC NEW	COM	118759109	1952	105400	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	1859	35900	SH	DEFINED	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	7859	103800	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	10874	197600	SH	DEFINED	01
CA INC	COM	12673P105	2316	125000	SH	DEFINED	01
CABELAS INC	COM	126804301	117	20000	SH	DEFINED	01

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CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	337	20000	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	390	15000	SH	DEFINED	01
CACI INTL INC	CL A	127190304	2300	51000	SH	DEFINED	01
CACI INTL INC	NOTE 2.125% 5/0	127190AD8	47	50000	PRN	DEFINED	01
CADBURY PLC	SPONS ADR	12721E102	485	13600	SH	DEFINED	01
CAL DIVE INTL INC	NOTE 3.250%12/1	127914AB5	530	1200000	PRN	DEFINED	01
CALGON CARBON CORP	COM	129603106	968	63000	SH	DEFINED	01
CALIFORNIA WTR SVC GROUP	COM	130788102	650	14000	SH	DEFINED	01
CAMECO CORP	COM	13321L108	345	20000	SH	DEFINED	01
CAMERON INTERNATIONAL CORP	COM	13342B105	410	20000	SH	DEFINED	01
CAMERON INTERNATIONAL CORP	NOTE 2.500% 6/1	13342BAB1	346	350000	PRN	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	2161	72000	SH	DEFINED	01
CANADIAN NAT RES LTD	COM	136385101	2439	61000	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	4533	123300	SH	DEFINED	01
CANADIAN PAC RY LTD	COM	13645T100	1150	34200	SH	DEFINED	01
CANON INC	ADR	138006309	659	21000	SH	DEFINED	01
CARLISLE COS INC	COM	142339100	580	28000	SH	DEFINED	01
CARNIVAL CORP	PAIRED CTF	143658300	389	16000	SH	DEFINED	01
CARNIVAL CORP	DBCV 2.000% 4/1	143658AN2	316	350000	PRN	DEFINED	01
CASCADE CORP	COM	147195101	511	17100	SH	DEFINED	01
CASH AMER INTL INC	COM	14754D100	301	11000	SH	DEFINED	01
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	1332	54700	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	1546	34600	SH	DEFINED	01
CBS CORP NEW	CL B	124857202	164	20000	SH	DEFINED	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	342	8200	SH	DEFINED	01
CELANESE CORP DEL	COM SER A	150870103	783	63000	SH	DEFINED	01
CELESTICA INC	SUB VTG SHS	15101Q108	115	25000	SH	DEFINED	01
CELGENE CORP	COM	151020104	10782	195049	SH	DEFINED	01
CEMEX SAB DE CV	SPON ADR NEW	151290889	183	20000	SH	DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	252	20000	SH	DEFINED	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	1261	64025	SH	DEFINED	01
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	960	44200	SH	DEFINED	01
CENTURYTEL INC	COM	156700106	574	21000	SH	DEFINED	01
CERADYNE INC	COM	156710105	1063	52350	SH	DEFINED	01
CERNER CORP	COM	156782104	3134	81500	SH	DEFINED	01
CF INDS HLDGS INC	COM	125269100	560	11400	SH	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	2044	78000	SH	DEFINED	01
CHATTEM INC	COM	162456107	5901	82500	SH	DEFINED	01
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	380	20000	SH	DEFINED	01
CHEMED CORP NEW	COM	16359R103	2426	61000	SH	DEFINED	01
CHESAPEAKE ENERGY CORP	NOTE 2.250%12/1	165167CB1	90	200000	PRN	DEFINED	01
CHESAPEAKE ENERGY CORP	NOTE 2.750%11/1	165167BW6	95	150000	PRN	DEFINED	01
CHEVRON CORP NEW	COM	166764100	2863	38700	SH	DEFINED	01
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	372	37000	SH	DEFINED	01
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	756	12200	SH	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	9418	167826	SH	DEFINED	01
CIRCOR INTL INC	COM	17273K109	2373	86300	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	815	50000	SH	DEFINED	01
CITIGROUP INC	COM	172967101	201	30000	SH	DEFINED	01
CLARCOR INC	COM	179895107	4313	130000	SH	DEFINED	01
CLEAN HARBORS INC	COM	184496107	6078	95800	SH	DEFINED	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	2684	104800	SH	DEFINED	01
CLOROX CO DEL	COM	189054109	1778	32000	SH	DEFINED	01
CNH GLOBAL N V	SHS NEW	N20935206	417	26700	SH	DEFINED	01
CNOOC LTD	SPONSORED ADR	126132109	819	8600	SH	DEFINED	01
COACH INC	COM	189754104	5649	272000	SH	DEFINED	01
COCA COLA CO	COM	191216100	2580	57000	SH	DEFINED	01
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	731	16800	SH	DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3579	198200	SH	DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	2056	30000	SH	DEFINED	01
COLUMBUS MCKINNON CORP N Y	COM	199333105	164	12000	SH	DEFINED	01
COMCAST CORP NEW	CL A SPL	20030N200	4215	261000	SH	DEFINED	01

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COMMERCE BANCSHARES INC	COM	200525103	1605	36528	SH	DEFINED	01
COMMSCOPE INC	COM	203372107	2145	138000	SH	DEFINED	01
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	1285	29000	SH	DEFINED	01
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	2072	85600	SH	DEFINED	01
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	303	25000	SH	DEFINED	01
COMPASS MINERALS INTL INC	COM	20451N101	2170	37000	SH	DEFINED	01
COMPUTER PROGRAMS & SYS INC	COM	205306103	2251	84000	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	879	25000	SH	DEFINED	01
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	4632	101100	SH	DEFINED	01
COMTECH TELECOMMUNICATIONS C	NOTE 2.000% 2/0	205826AD2	146	100000	PRN	DEFINED	01
CONAGRA FOODS INC	COM	205887102	330	20000	SH	DEFINED	01
CONCUR TECHNOLOGIES INC	COM	206708109	5809	177000	SH	DEFINED	01
CONMED CORP	NOTE 2.500%11/1	207410AD3	194	250000	PRN	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	958	18500	SH	DEFINED	01
CONSTELLATION BRANDS INC	CL A	21036P108	300	19000	SH	DEFINED	01
COOPER INDS LTD	CL A	G24182100	1818	62200	SH	DEFINED	01
COPART INC	COM	217204106	2773	102000	SH	DEFINED	01
CORE LABORATORIES N V	COM	N22717107	1826	30500	SH	DEFINED	01
CORINTHIAN COLLEGES INC	COM	218868107	2144	131000	SH	DEFINED	01
CORNING INC	COM	219350105	238	25000	SH	DEFINED	01
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	4793	293000	SH	DEFINED	01
COSTCO WHSL CORP NEW	COM	22160K105	2189	41700	SH	DEFINED	01
COVANCE INC	COM	222816100	4354	94600	SH	DEFINED	01
COVANTA HLDG CORP	COM	22282E102	4660	212200	SH	DEFINED	01
COVANTA HLDG CORP	DBCV 1.000% 2/0	22282EAA0	319	350000	PRN	DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	521	35000	SH	DEFINED	01
COVIDIEN LTD	COM	G2552X108	1247	34400	SH	DEFINED	01
CP HOLDRS	DEP RCPTS CP	12616K106	547	6800	SH	DEFINED	01
CRANE CO	COM	224399105	276	16000	SH	DEFINED	01
CRAWFORD & CO	CL B	224633107	2632	181000	SH	DEFINED	01
CREDICORP LTD	COM	G2519Y108	749	15000	SH	DEFINED	01
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	593	21000	SH	DEFINED	01
CROWN CASTLE INTL CORP	COM	228227104	2934	166885	SH	DEFINED	01
CRYOLIFE INC	COM	228903100	2301	237000	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	262	15000	SH	DEFINED	01
CSX CORP	COM	126408103	1981	61000	SH	DEFINED	01
CTRIIP COM INTL LTD	ADR	22943F100	2180	91600	SH	DEFINED	01
CTS CORP	NOTE 2.125% 5/0	126501AC9	276	300000	PRN	DEFINED	01
CUBIST PHARMACEUTICALS INC	NOTE 2.250% 6/1	229678AC1	1354	1450000	PRN	DEFINED	01
CUMMINS INC	COM	231021106	1203	45000	SH	DEFINED	01
CURTISS WRIGHT CORP	COM	231561101	5554	166350	SH	DEFINED	01
CVS CAREMARK CORPORATION	COM	126650100	4685	163000	SH	DEFINED	01
CYBERONICS INC	COM	23251P102	2320	140000	SH	DEFINED	01
CYBERSOURCE CORP	COM	23251J106	2626	219000	SH	DEFINED	01
CYTEC INDS INC	COM	232820100	212	10000	SH	DEFINED	01
DANAHER CORP DEL	NOTE 1/2	235851AF9	263	300000	PRN	DEFINED	01
DANAHER CORP DEL	COM	235851102	3810	67300	SH	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	1775	63000	SH	DEFINED	01
DAVITA INC	COM	23918K108	1983	40000	SH	DEFINED	01
DECKERS OUTDOOR CORP	COM	243537107	5767	72200	SH	DEFINED	01
DEERE & CO	COM	244199105	1801	47000	SH	DEFINED	01
DELL INC	COM	24702R101	307	30000	SH	DEFINED	01
DELPHI FINL GROUP INC	CL A	247131105	516	28000	SH	DEFINED	01
DENBURY RES INC	COM NEW	247916208	1297	118800	SH	DEFINED	01
DENTSPLY INTL INC NEW	COM	249030107	4914	174000	SH	DEFINED	01
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	459	30000	SH	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	2596	39500	SH	DEFINED	01
DEVRY INC DEL	COM	251893103	4076	71000	SH	DEFINED	01
DIAGEO P L C	SPON ADR NEW	25243Q205	1305	23000	SH	DEFINED	01
DIAMOND FOODS INC	COM	252603105	1753	87000	SH	DEFINED	01
DICKS SPORTING GOODS INC	COM	253393102	1803	127800	SH	DEFINED	01
DIGITAL RIV INC	NOTE 1.250% 1/0	25388BAB0	299	300000	PRN	DEFINED	01

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DIODES INC	COM	254543101	827	136500	SH	DEFINED	01
DIONEX CORP	COM	254546104	915	20400	SH	DEFINED	01
DIRECTV GROUP INC	COM	25459L106	5475	239000	SH	DEFINED	01
DISH NETWORK CORP	CL A	25470M109	333	30000	SH	DEFINED	01
DISNEY WALT CO	COM DISNEY	254687106	613	27000	SH	DEFINED	01
DOLBY LABORATORIES INC	COM	25659T107	2667	81400	SH	DEFINED	01
DOLLAR TREE INC	COM	256746108	1959	47000	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	3046	85000	SH	DEFINED	01
DONALDSON INC	COM	257651109	2820	83800	SH	DEFINED	01
DOVER CORP	COM	260003108	494	15000	SH	DEFINED	01
DOW CHEM CO	COM	260543103	302	20000	SH	DEFINED	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	166	10200	SH	DEFINED	01
DST SYS INC DEL	COM	233326107	494	13000	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	506	20000	SH	DEFINED	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	6369	82500	SH	DEFINED	01
DYCOM INDS INC	COM	267475101	82	10000	SH	DEFINED	01
DYNAMIC MATLS CORP	COM	267888105	541	28000	SH	DEFINED	01
E M C CORP MASS	COM	268648102	314	30000	SH	DEFINED	01
E M C CORP MASS	NOTE 1.750%12/0	268648AK8	244	250000	PRN	DEFINED	01
EATON CORP	COM	278058102	1869	37600	SH	DEFINED	01
EATON VANCE CORP	COM NON VTG	278265103	2179	103700	SH	DEFINED	01
ECOLAB INC	COM	278865100	5603	159400	SH	DEFINED	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	6539	119000	SH	DEFINED	01
EL PASO CORP	COM	28336L109	274	35000	SH	DEFINED	01
EMBARQ CORP	COM	29078E105	432	12000	SH	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	4652	207400	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	2508	68500	SH	DEFINED	01
ENCANA CORP	COM	292505104	930	20000	SH	DEFINED	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	2355	91000	SH	DEFINED	01
ENERGEN CORP	COM	29265N108	3402	116000	SH	DEFINED	01
ENERGIZER HLDGS INC	COM	29266R108	3032	56000	SH	DEFINED	01
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	324	20000	SH	DEFINED	01
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	340	10000	SH	DEFINED	01
ENERSYS	COM	29275Y102	1089	99000	SH	DEFINED	01
ENPRO INDS INC	COM	29355X107	407	18900	SH	DEFINED	01
ENSCO INTL INC	COM	26874Q100	681	24000	SH	DEFINED	01
ENTERGY CORP NEW	COM	29364G103	2885	34700	SH	DEFINED	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	415	20000	SH	DEFINED	01
EOG RES INC	COM	26875P101	1671	25100	SH	DEFINED	01
EQUIFAX INC	COM	294429105	1087	41000	SH	DEFINED	01
EQUINIX INC	COM NEW	29444U502	4681	88000	SH	DEFINED	01
EQUINIX INC	NOTE 2.500% 4/1	29444UAF3	260	350000	PRN	DEFINED	01
EQUITABLE RES INC	COM	294549100	2751	82000	SH	DEFINED	01
ESCO TECHNOLOGIES INC	COM	296315104	2162	52800	SH	DEFINED	01
ESSEX PPTY TR INC	COM	297178105	721	9400	SH	DEFINED	01
ESTERLINE TECHNOLOGIES CORP	COM	297425100	4850	128000	SH	DEFINED	01
EURONET WORLDWIDE INC	NOTE 3.500%10/1	298736AF6	803	1250000	PRN	DEFINED	01
EXELON CORP	COM	30161N101	3726	67000	SH	DEFINED	01
EXPEDITORS INTL WASH INC	COM	302130109	2262	68000	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	9281	168800	SH	DEFINED	01
EXTERRAN HLDGS INC	COM	30225X103	1600	75100	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	3273	41000	SH	DEFINED	01
EZCORP INC	CL A NON VTG	302301106	1202	79000	SH	DEFINED	01
F M C CORP	COM NEW	302491303	2773	62000	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	3718	84050	SH	DEFINED	01
FAMILY DLR STORES INC	COM	307000109	2086	80000	SH	DEFINED	01
FASTENAL CO	COM	311900104	4022	115400	SH	DEFINED	01
FEDEX CORP	COM	31428X106	449	7000	SH	DEFINED	01
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	308	21000	SH	DEFINED	01
FIDELITY NATL INFORMATION SV	COM	31620M106	408	25096	SH	DEFINED	01
FINANCIAL FED CORP	COM	317492106	1239	53250	SH	DEFINED	01
FIRST CASH FINL SVCS INC	COM	31942D107	625	32800	SH	DEFINED	01

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FIRST FINL BANKSHARES	COM	32020R109	437	7916	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	2793	57500	SH	DEFINED	01
FISHER SCIENTIFIC INTL INC	NOTE 3.250% 3/0	338032AX3	280	250000	PRN	DEFINED	01
FLEXTRONICS INTL LTD	NOTE 1.000% 8/0	33938EAL1	1031	1250000	PRN	DEFINED	01
FLIR SYS INC	COM	302445101	8753	285300	SH	DEFINED	01
FLOWERS FOODS INC	COM	343498101	9606	394350	SH	DEFINED	01
FLOWSERVE CORP	COM	34354P105	3785	73500	SH	DEFINED	01
FLUOR CORP NEW	COM	343412102	1817	40500	SH	DEFINED	01
FMC TECHNOLOGIES INC	COM	30249U101	4261	178800	SH	DEFINED	01
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	633	21000	SH	DEFINED	01
FOREST LABS INC	COM	345838106	764	30000	SH	DEFINED	01
FOREST OIL CORP	COM PAR \$0.01	346091705	1125	68200	SH	DEFINED	01
FOSSIL INC	COM	349882100	668	40000	SH	DEFINED	01
FOSTER WHEELER LTD	SHS NEW	G36535139	4512	193000	SH	DEFINED	01
FPL GROUP INC	COM	302571104	1812	36000	SH	DEFINED	01
FRANKLIN RES INC	COM	354613101	2207	34600	SH	DEFINED	01
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	342	14000	SH	DEFINED	01
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	1203	25500	SH	DEFINED	01
FRONTIER OIL CORP	COM	35914P105	1172	92800	SH	DEFINED	01
FTI CONSULTING INC	COM	302941109	6349	142100	SH	DEFINED	01
FUEL TECH INC	COM	359523107	307	29000	SH	DEFINED	01
FULLER H B CO	COM	359694106	242	15000	SH	DEFINED	01
G & K SVCS INC	CL A	361268105	404	20000	SH	DEFINED	01
GAMESTOP CORP NEW	CL A	36467W109	4938	228000	SH	DEFINED	01
GANNETT INC	COM	364730101	160	20000	SH	DEFINED	01
GARDNER DENVER INC	COM	365558105	4089	175200	SH	DEFINED	01
GEN-PROBE INC NEW	COM	36866T103	1499	35000	SH	DEFINED	01
GENERAL CABLE CORP DEL NEW	COM	369300108	2298	129900	SH	DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	3801	66000	SH	DEFINED	01
GENERAL ELECTRIC CO	COM	369604103	1296	80000	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	5097	83900	SH	DEFINED	01
GENESEE & WYO INC	CL A	371559105	4993	163700	SH	DEFINED	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	825	28200	SH	DEFINED	01
GENZYME CORP	COM	372917104	3302	49750	SH	DEFINED	01
GEO GROUP INC	COM	36159R103	4657	258300	SH	DEFINED	01
GEOEYE INC	COM	37250W108	204	10600	SH	DEFINED	01
GILDAN ACTIVEWEAR INC	COM	375916103	282	24000	SH	DEFINED	01
GILEAD SCIENCES INC	COM	375558103	10617	207600	SH	DEFINED	01
GILEAD SCIENCES INC	NOTE 0.625% 5/0	375558AH6	340	250000	PRN	DEFINED	01
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	373	10000	SH	DEFINED	01
GLOBAL PMTS INC	COM	37940X102	3836	117000	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	1662	19700	SH	DEFINED	01
GOODRICH CORP	COM	382388106	1847	49900	SH	DEFINED	01
GOOGLE INC	CL A	38259P508	5199	16900	SH	DEFINED	01
GRACO INC	COM	384109104	2135	89975	SH	DEFINED	01
GRAINGER W W INC	COM	384802104	4399	55800	SH	DEFINED	01
GREATBATCH INC	COM	39153L106	2223	84000	SH	DEFINED	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	5960	154000	SH	DEFINED	01
GREENHILL & CO INC	COM	395259104	1047	15000	SH	DEFINED	01
GREIF INC	CL A	397624107	3467	103700	SH	DEFINED	01
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	949	25400	SH	DEFINED	01
GUESS INC	COM	401617105	3819	248800	SH	DEFINED	01
GYMBOREE CORP	COM	403777105	3235	124000	SH	DEFINED	01
HAEMONETICS CORP	COM	405024100	7967	141000	SH	DEFINED	01
HANSEN NAT CORP	COM	411310105	4694	140000	SH	DEFINED	01
HARMONIC INC	COM	413160102	112	20000	SH	DEFINED	01
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	329	30000	SH	DEFINED	01
HARRIS CORP DEL	COM	413875105	2736	71900	SH	DEFINED	01
HARSCO CORP	COM	415864107	2519	91000	SH	DEFINED	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	246	15000	SH	DEFINED	01
HASBRO INC	DBCV 2.750%12/0	418056AN7	204	150000	PRN	DEFINED	01
HAYNES INTERNATIONAL INC	COM NEW	420877201	246	10000	SH	DEFINED	01

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HCC INS HLDGS INC	COM	404132102	535	20000	SH	DEFINED	01
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	1324	18550	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	218	20000	SH	DEFINED	01
HEICO CORP NEW	COM	422806109	4796	123500	SH	DEFINED	01
HEINZ H J CO	COM	423074103	3437	91400	SH	DEFINED	01
HELMERICH & PAYNE INC	COM	423452101	228	10000	SH	DEFINED	01
HEWITT ASSOCS INC	COM	42822Q100	3235	114000	SH	DEFINED	01
HEWLETT PACKARD CO	COM	428236103	2468	68000	SH	DEFINED	01
HOLLY CORP	COM PAR \$0.01	435758305	365	20000	SH	DEFINED	01
HOLOGIC INC	FRNT 2.000%12/1	436440aa9	100	100000	PRN	DEFINED	01
HOLOGIC INC	COM	436440101	345	26384	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	460	20000	SH	DEFINED	01
HONDA MOTOR LTD	AMERN SHS	438128308	427	20000	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	2008	61150	SH	DEFINED	01
HORMEL FOODS CORP	COM	440452100	2493	80200	SH	DEFINED	01
HORNBECK OFFSHORE SVCS INC N	FRNT 1.625%11/1	440543AE6	82	150000	PRN	DEFINED	01
HOST HOTELS & RESORTS INC	COM	44107P104	114	15000	SH	DEFINED	01
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	598	32200	SH	DEFINED	01
HSBC HLDGS PLC	SPON ADR NEW	404280406	590	12125	SH	DEFINED	01
HUB GROUP INC	CL A	443320106	3353	126400	SH	DEFINED	01
HUDSON CITY BANCORP	COM	443683107	6746	422673	SH	DEFINED	01
HUNT J B TRANS SVCS INC	COM	445658107	5212	198400	SH	DEFINED	01
HUNTSMAN CORP	COM	447011107	103	30000	SH	DEFINED	01
HURON CONSULTING GROUP INC	COM	447462102	361	6300	SH	DEFINED	01
IBERIABANK CORP	COM	450828108	204	4250	SH	DEFINED	01
ICICI BK LTD	ADR	45104G104	308	16000	SH	DEFINED	01
ICON PUB LTD CO	SPONSORED ADR	45103T107	925	47000	SH	DEFINED	01
ICONIX BRAND GROUP INC	COM	451055107	743	76000	SH	DEFINED	01
ICONIX BRAND GROUP INC	NOTE 1.875% 6/3	451055AB3	77	150000	PRN	DEFINED	01
IDACORP INC	COM	451107106	884	30000	SH	DEFINED	01
IDEX CORP	COM	45167R104	3321	137500	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	4467	123800	SH	DEFINED	01
IHS INC	CL A	451734107	2930	78300	SH	DEFINED	01
ILLUMINA INC	COM	452327109	7377	283200	SH	DEFINED	01
ILLUMINA INC	NOTE 0.625% 2/1	452327AB5	122	100000	PRN	DEFINED	01
IMMUCOR INC	COM	452526106	4492	168987	SH	DEFINED	01
IMS HEALTH INC	COM	449934108	455	30000	SH	DEFINED	01
INCYTE CORP	NOTE 3.500% 2/1	45337CAE2	106	200000	PRN	DEFINED	01
INFORMATICA CORP	NOTE 3.000% 3/1	45666QAB8	138	150000	PRN	DEFINED	01
INFORMATICA CORP	COM	45666Q102	2471	180000	SH	DEFINED	01
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	3853	156800	SH	DEFINED	01
ING GROEP N V	SPONSORED ADR	456837103	222	20000	SH	DEFINED	01
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	347	20000	SH	DEFINED	01
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1377	38700	SH	DEFINED	01
INTEL CORP	SDCV 2.950%12/1	458140AD2	260	300000	PRN	DEFINED	01
INTEL CORP	COM	458140100	440	30000	SH	DEFINED	01
INTERACTIVE DATA CORP	COM	45840J107	666	27000	SH	DEFINED	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1484	18000	SH	DEFINED	01
INTERFACE INC	CL A	458665106	552	119000	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	2988	35500	SH	DEFINED	01
INTERWOVEN INC	COM NEW	46114T508	2394	190000	SH	DEFINED	01
INTL PAPER CO	COM	460146103	283	24000	SH	DEFINED	01
INTUIT	COM	461202103	3735	157000	SH	DEFINED	01
INTUITIVE SURGICAL INC	COM NEW	46120E602	7137	56200	SH	DEFINED	01
INVENTIV HEALTH INC	COM	46122E105	397	34400	SH	DEFINED	01
INVERNESS MED INNOVATIONS IN	COM	46126P106	303	16000	SH	DEFINED	01
INVESCO LTD	SHS	G491BT108	433	30000	SH	DEFINED	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	804	35400	SH	DEFINED	01
INVITROGEN CORP	NOTE 1.500% 2/1	46185RAK6	188	250000	PRN	DEFINED	01
IRON MTN INC	COM	462846106	1951	78900	SH	DEFINED	01
ITC HLDGS CORP	COM	465685105	5386	123300	SH	DEFINED	01
ITRON INC	COM	465741106	4398	69000	SH	DEFINED	01

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ITRON INC	NOTE 2.500% 8/0	465741AJ5	161	150000	PRN	DEFINED	01
ITT CORP NEW	COM	450911102	6126	133200	SH	DEFINED	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	10704	112700	SH	DEFINED	01
JACOBS ENGR GROUP INC DEL	COM	469814107	4627	96200	SH	DEFINED	01
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	181	22201	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	5744	96000	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	3995	220000	SH	DEFINED	01
JOS A BANK CLOTHIERS INC	COM	480838101	1909	73000	SH	DEFINED	01
JPMORGAN & CHASE & CO	COM	46625H100	552	17500	SH	DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	2014	115000	SH	DEFINED	01
KANSAS CITY SOUTHERN	COM NEW	485170302	3627	190400	SH	DEFINED	01
KAYDON CORP	COM	486587108	3487	101500	SH	DEFINED	01
KELLOGG CO	COM	487836108	1579	36000	SH	DEFINED	01
KENDLE INTERNATIONAL INC	COM	48880L107	862	33500	SH	DEFINED	01
KENNAMETAL INC	COM	489170100	1407	63400	SH	DEFINED	01
KHD HUMBOLDT WEDAG INTL LTD	COM	482462108	279	25000	SH	DEFINED	01
KINETIC CONCEPTS INC	COM NEW	49460W208	288	15000	SH	DEFINED	01
KING PHARMACEUTICALS INC	COM	495582108	340	32000	SH	DEFINED	01
KIRBY CORP	COM	497266106	4016	146800	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	695	35000	SH	DEFINED	01
KOPPERS HOLDINGS INC	COM	50060P106	1730	80000	SH	DEFINED	01
KRAFT FOODS INC	CL A	50075N104	2363	88000	SH	DEFINED	01
KROGER CO	COM	501044101	2034	77000	SH	DEFINED	01
L-1 IDENTITY SOLUTIONS INC	NOTE 3.750% 5/1	50212AAB2	53	100000	PRN	DEFINED	01
L-3 COMMUNICATIONS CORP	DEBT 3.000% 8/0	502413AW7	348	350000	PRN	DEFINED	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	4427	60000	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	5133	79700	SH	DEFINED	01
LADISH INC	COM NEW	505754200	170	12300	SH	DEFINED	01
LAN AIRLINES S A	SPONSORED ADR	501723100	857	106500	SH	DEFINED	01
LANDSTAR SYS INC	COM	515098101	5007	130300	SH	DEFINED	01
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	711	64300	SH	DEFINED	01
LASERCARD CORP	COM	51807U101	73	20000	SH	DEFINED	01
LAWSON SOFTWARE INC NEW	COM	52078P102	1612	340000	SH	DEFINED	01
LEGG MASON INC	COM	524901105	548	25000	SH	DEFINED	01
LENDER PROCESSING SVCS INC	COM	52602E102	959	32548	SH	DEFINED	01
LENNOX INTL INC	COM	526107107	5622	174100	SH	DEFINED	01
LEUCADIA NATL CORP	COM	527288104	2079	105000	SH	DEFINED	01
LEXMARK INTL NEW	CL A	529771107	538	20000	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	DEB 3.125% 3/3	530718AF2	108	150000	PRN	DEFINED	01
LIFE TECHNOLOGIES CORP	COM	53217V109	2472	106068	SH	DEFINED	01
LIFEPPOINT HOSPITALS INC	NOTE 3.500% 5/1	53219LAH2	372	550000	PRN	DEFINED	01
LIFETIME BRANDS INC	NOTE 4.750% 7/1	53222QAB9	160	250000	PRN	DEFINED	01
LILLY ELI & CO	COM	532457108	2537	63000	SH	DEFINED	01
LINCARE HLDGS INC	COM	532791100	539	20000	SH	DEFINED	01
LINCOLN ELEC HLDGS INC	COM	533900106	2771	54400	SH	DEFINED	01
LINDSAY CORP	COM	535555106	1752	55100	SH	DEFINED	01
LINEAR TECHNOLOGY CORP	COM	535678106	553	25000	SH	DEFINED	01
LINN ENERGY LLC	UNIT LTD LIAB	536020100	299	20000	SH	DEFINED	01
LKQ CORP	COM	501889208	4116	353000	SH	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	4435	52750	SH	DEFINED	01
LOEWS CORP	COM	540424108	1095	38765	SH	DEFINED	01
LOGITECH INTL S A	SHS	H50430232	1028	66000	SH	DEFINED	01
LORILLARD INC	COM	544147101	564	10000	SH	DEFINED	01
LSB INDS INC	COM	502160104	742	89200	SH	DEFINED	01
LSI CORPORATION	NOTE 4.000% 5/1	502161AJ1	934	1000000	PRN	DEFINED	01
LUBRIZOL CORP	COM	549271104	3544	97400	SH	DEFINED	01
LUCENT TECHNOLOGIES INC	DBCV 2.750% 6/1	549463AG2	955	1150000	PRN	DEFINED	01
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	721	39800	SH	DEFINED	01
MACYS INC	COM	55616P104	104	10000	SH	DEFINED	01
MANITOWOC INC	COM	563571108	1569	181200	SH	DEFINED	01
MANTECH INTL CORP	CL A	564563104	4893	90300	SH	DEFINED	01
MANULIFE FINL CORP	COM	56501R106	2061	121000	SH	DEFINED	01

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MARATHON OIL CORP	COM	565849106	602	22000	SH	DEFINED	01
MARKEL CORP	COM	570535104	1226	4100	SH	DEFINED	01
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	120	15000	SH	DEFINED	01
MARRIOTT INTL INC NEW	CL A	571903202	477	24500	SH	DEFINED	01
MARTEK BIOSCIENCES CORP	COM	572901106	2243	74000	SH	DEFINED	01
MARVEL ENTERTAINMENT INC	COM	57383T103	5935	193000	SH	DEFINED	01
MASIMO CORP	COM	574795100	2357	79000	SH	DEFINED	01
MASTERCARD INC	CL A	57636Q104	1329	9300	SH	DEFINED	01
MATTHEWS INTL CORP	CL A	577128101	1596	43500	SH	DEFINED	01
MAXTOR CORP	NOTE 2.375% 8/1	577729AE6	970	1600000	PRN	DEFINED	01
MAXWELL TECHNOLOGIES INC	COM	577767106	127	25000	SH	DEFINED	01
MCCORMICK & CO INC	COM NON VTG	579780206	5751	180500	SH	DEFINED	01
MCDERMOTT INTL INC	COM	580037109	435	44000	SH	DEFINED	01
MCDONALDS CORP	COM	580135101	7015	112800	SH	DEFINED	01
MCKESSON CORP	COM	58155Q103	1665	43000	SH	DEFINED	01
MCMORAN EXPLORATION CO	NOTE 5.250%10/0	582411AE4	88	100000	PRN	DEFINED	01
MDU RES GROUP INC	COM	552690109	1705	79000	SH	DEFINED	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	7317	174600	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	2074	66000	SH	DEFINED	01
MEDTRONIC INC	NOTE 1.500% 4/1	585055AL0	233	250000	PRN	DEFINED	01
MEDTRONIC INC	NOTE 1.625% 4/1	585055AM8	88	100000	PRN	DEFINED	01
MEMC ELECTR MATLS INC	COM	552715104	1452	101700	SH	DEFINED	01
MENS WEARHOUSE INC	COM	587118100	199	14700	SH	DEFINED	01
MENTOR CORP MINN	COM	587188103	742	24000	SH	DEFINED	01
MENTOR GRAPHICS CORP	SDCV 6.250% 3/0	587200AF3	88	150000	PRN	DEFINED	01
MERCK & CO INC	COM	589331107	608	20000	SH	DEFINED	01
MERIDIAN BIOSCIENCE INC	COM	589584101	5191	203800	SH	DEFINED	01
METLIFE INC	UNIT 02/15/2010	59156R702	258	25000	SH	DEFINED	01
METLIFE INC	COM	59156R108	2285	65548	SH	DEFINED	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	4880	72400	SH	DEFINED	01
MICROS SYS INC	COM	594901100	2321	142200	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	3149	162000	SH	DEFINED	01
MIDDLEBY CORP	COM	596278101	1309	48000	SH	DEFINED	01
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	1729	38500	SH	DEFINED	01
MILLIPORE CORP	NOTE 3.750% 6/0	601073AD1	218	250000	PRN	DEFINED	01
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1227	46000	SH	DEFINED	01
MOHAWK INDS INC	COM	608190104	344	8000	SH	DEFINED	01
MOLSON COORS BREWING CO	NOTE 2.500% 7/3	60871RAA8	417	350000	PRN	DEFINED	01
MOLSON COORS BREWING CO	CL B	60871R209	978	20000	SH	DEFINED	01
MONSANTO CO NEW	COM	61166W101	5136	73000	SH	DEFINED	01
MONSTER WORLDWIDE INC	COM	611742107	193	16000	SH	DEFINED	01
MOOG INC	CL A	615394202	2442	66775	SH	DEFINED	01
MORGAN STANLEY	COM NEW	617446448	273	17000	SH	DEFINED	01
MOSAIC CO	COM	61945A107	1526	44100	SH	DEFINED	01
MOTOROLA INC	COM	620076109	44	10000	SH	DEFINED	01
MSC INDL DIRECT INC	CL A	553530106	2265	61500	SH	DEFINED	01
MTS SYS CORP	COM	553777103	2344	88000	SH	DEFINED	01
MUELLER WTR PRODS INC	COM SER A	624758108	252	30000	SH	DEFINED	01
MURPHY OIL CORP	COM	626717102	683	15400	SH	DEFINED	01
MYRIAD GENETICS INC	COM	62855J104	3677	55500	SH	DEFINED	01
NABORS INDS INC	NOTE 0.940% 5/1	629568AP1	165	200000	PRN	DEFINED	01
NABORS INDUSTRIES LTD	SHS	G6359F103	120	10000	SH	DEFINED	01
NASH FINCH CO	COM	631158102	2424	54000	SH	DEFINED	01
NATIONAL FUEL GAS CO N J	COM	636180101	1379	44000	SH	DEFINED	01
NATIONAL OILWELL VARCO INC	COM	637071101	550	22500	SH	DEFINED	01
NATUS MEDICAL INC DEL	COM	639050103	803	62000	SH	DEFINED	01
NBTY INC	COM	628782104	391	25000	SH	DEFINED	01
NCI BUILDING SYS INC	COM	628852105	174	10700	SH	DEFINED	01
NCI BUILDING SYS INC	NOTE 2.125%11/1	628852AG0	189	250000	PRN	DEFINED	01
NCR CORP NEW	COM	62886E108	2408	170300	SH	DEFINED	01
NETAPP INC	COM	64110D104	279	20000	SH	DEFINED	01
NETFLIX INC	COM	64110L106	1853	62000	SH	DEFINED	01

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NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	1537	28000	SH	DEFINED	01
NEW YORK TIMES CO	CL A	650111107	147	20000	SH	DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	196	20000	SH	DEFINED	01
NEWFIELD EXPL CO	COM	651290108	691	35000	SH	DEFINED	01
NEWMARKET CORP	COM	651587107	559	16000	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	611	15000	SH	DEFINED	01
NEWS CORP	CL B	65248E203	335	35000	SH	DEFINED	01
NEXEN INC	COM	65334H102	352	20000	SH	DEFINED	01
NICE SYS LTD	SPONSORED ADR	653656108	1825	81200	SH	DEFINED	01
NII HLDGS INC	NOTE 2.750% 8/1	62913FAF9	87	100000	PRN	DEFINED	01
NII HLDGS INC	NOTE 3.125% 6/1	62913FAJ1	849	1400000	PRN	DEFINED	01
NIKE INC	CL B	654106103	6421	125900	SH	DEFINED	01
NOBLE CORPORATION	SHS	G65422100	552	25000	SH	DEFINED	01
NOKIA CORP	SPONSORED ADR	654902204	780	50000	SH	DEFINED	01
NORDSON CORP	COM	655663102	1421	44000	SH	DEFINED	01
NORDSTROM INC	COM	655664100	852	64000	SH	DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	7076	150400	SH	DEFINED	01
NORTHERN TR CORP	COM	665859104	2445	46900	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	2522	56000	SH	DEFINED	01
NORTHWEST NAT GAS CO	COM	667655104	3450	78000	SH	DEFINED	01
NOVARTIS A G	SPONSORED ADR	66987V109	2836	57000	SH	DEFINED	01
NOVO-NORDISK A S	ADR	670100205	5196	101100	SH	DEFINED	01
NSTAR	COM	67019E107	876	24000	SH	DEFINED	01
NTELOS HLDGS CORP	COM	67020Q107	1874	76000	SH	DEFINED	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	3454	333400	SH	DEFINED	01
NUCOR CORP	COM	670346105	462	10000	SH	DEFINED	01
NUVASIVE INC	COM	670704105	4258	122900	SH	DEFINED	01
NVIDIA CORP	COM	67066G104	242	30000	SH	DEFINED	01
NYSE EURONEXT	COM	629491101	504	18400	SH	DEFINED	01
O REILLY AUTOMOTIVE INC	COM	686091109	1396	45400	SH	DEFINED	01
OCCIDENTAL PETE CORP DEL	COM	674599105	1830	30500	SH	DEFINED	01
OCEANEERING INTL INC	COM	675232102	1370	47000	SH	DEFINED	01
ODYSSEY RE HLDGS CORP	COM	67612W108	1399	27000	SH	DEFINED	01
OGE ENERGY CORP	COM	670837103	645	25000	SH	DEFINED	01
OM GROUP INC	COM	670872100	464	22000	SH	DEFINED	01
OMNICELL INC	COM	68213N109	891	73000	SH	DEFINED	01
OMNICOM GROUP INC	COM	681919106	1615	60000	SH	DEFINED	01
OMNITURE INC	COM	68212S109	947	89000	SH	DEFINED	01
ON SEMICONDUCTOR CORP	NOTE 2.625%12/1	682189AG0	81	150000	PRN	DEFINED	01
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	1529	213500	SH	DEFINED	01
ORACLE CORP	COM	68389X105	4716	266000	SH	DEFINED	01
ORBITAL SCIENCES CORP	NOTE 2.438% 1/1	685564AN6	273	300000	PRN	DEFINED	01
ORBITAL SCIENCES CORP	COM	685564106	4711	241200	SH	DEFINED	01
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	153	20000	SH	DEFINED	01
OSI PHARMACEUTICALS INC	COM	671040103	2421	62000	SH	DEFINED	01
OSI SYSTEMS INC	COM	671044105	277	20000	SH	DEFINED	01
OWENS & MINOR INC NEW	COM	690732102	8114	215500	SH	DEFINED	01
OWENS CORNING NEW	COM	690742101	355	20500	SH	DEFINED	01
OWENS ILL INC	COM NEW	690768403	1066	39001	SH	DEFINED	01
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	415	16600	SH	DEFINED	01
PALL CORP	COM	696429307	1669	58700	SH	DEFINED	01
PANERA BREAD CO	CL A	69840W108	1933	37000	SH	DEFINED	01
PAREXEL INTL CORP	COM	699462107	1284	132200	SH	DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	1319	31000	SH	DEFINED	01
PAYCHEX INC	COM	704326107	1761	67000	SH	DEFINED	01
PEABODY ENERGY CORP	SDCV 4.750%12/1	704549AG9	120	200000	PRN	DEFINED	01
PEDIATRIX MED GROUP	COM	705324101	571	18000	SH	DEFINED	01
PEETS COFFEE & TEA INC	COM	705560100	2046	88000	SH	DEFINED	01
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	457	60000	SH	DEFINED	01
PENN NATL GAMING INC	COM	707569109	2506	117200	SH	DEFINED	01
PENN VA CORP	NOTE 4.500%11/1	707882AA4	36	50000	PRN	DEFINED	01
PENN VA CORP	COM	707882106	4084	157200	SH	DEFINED	01

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PENNEY J C INC	COM	708160106	296	15000	SH	DEFINED	01
PENTAIR INC	COM	709631105	355	15000	SH	DEFINED	01
PEPCO HOLDINGS INC	COM	713291102	799	45000	SH	DEFINED	01
PEPSICO INC	COM	713448108	2163	39500	SH	DEFINED	01
PERDIGAO S A	SPONSORED ADR	71361V303	448	17000	SH	DEFINED	01
PERKINELMER INC	COM	714046109	556	40000	SH	DEFINED	01
PERRIGO CO	COM	714290103	7027	217500	SH	DEFINED	01
PETRO-CDA	COM	71644E102	438	20000	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2125	86750	SH	DEFINED	01
PETSMART INC	COM	716768106	369	20000	SH	DEFINED	01
PFIZER INC	COM	717081103	2568	145000	SH	DEFINED	01
PG&E CORP	COM	69331C108	387	10000	SH	DEFINED	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	4439	153000	SH	DEFINED	01
PHILIP MORRIS INTL INC	COM	718172109	696	16000	SH	DEFINED	01
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	916	19500	SH	DEFINED	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	2677	133000	SH	DEFINED	01
PINNACLE WEST CAP CORP	COM	723484101	643	20000	SH	DEFINED	01
PLAINS EXPL& PRODTN CO	COM	726505100	651	28000	SH	DEFINED	01
PLANTRONICS INC NEW	COM	727493108	264	20000	SH	DEFINED	01
PLEXUS CORP	COM	729132100	339	20000	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	873	17822	SH	DEFINED	01
POLYCOM INC	COM	73172K104	135	10000	SH	DEFINED	01
POTASH CORP SASK INC	COM	73755L107	879	12000	SH	DEFINED	01
POWERWAVE TECHNOLOGIES INC	NOTE 1.875%11/1	739363AD1	250	1250000	PRN	DEFINED	01
PPL CORP	COM	69351T106	804	26200	SH	DEFINED	01
PRAXAIR INC	COM	74005P104	8186	137900	SH	DEFINED	01
PRECISION CASTPARTS CORP	COM	740189105	5199	87400	SH	DEFINED	01
PREMIERE GLOBAL SVCS INC	COM	740585104	594	69000	SH	DEFINED	01
PRICE T ROWE GROUP INC	COM	74144T108	2040	57550	SH	DEFINED	01
PRIDE INTL INC DEL	COM	74153Q102	320	20000	SH	DEFINED	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1760	78000	SH	DEFINED	01
PROASSURANCE CORP	COM	74267C106	4982	94400	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	3660	59200	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	598	15000	SH	DEFINED	01
PROLOGIS	SH BEN INT	743410102	938	67500	SH	DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	212	7000	SH	DEFINED	01
PS BUSINESS PKS INC CALIF	COM	69360J107	536	12000	SH	DEFINED	01
PSS WORLD MED INC	COM	69366A100	2258	120000	SH	DEFINED	01
PSS WORLD MED INC	NOTE 2.250% 3/1	69366AAB6	112	100000	PRN	DEFINED	01
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	7291	261800	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2129	73000	SH	DEFINED	01
QUALCOMM INC	COM	747525103	301	8400	SH	DEFINED	01
QUALITY SYS INC	COM	747582104	1134	26000	SH	DEFINED	01
QUANTA SVCS INC	COM	74762E102	5374	271409	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	3063	59000	SH	DEFINED	01
QUESTAR CORP	COM	748356102	654	20000	SH	DEFINED	01
QUICKSILVER RESOURCES INC	COM	74837R104	524	94000	SH	DEFINED	01
RADIOSHACK CORP	COM	750438103	191	16000	SH	DEFINED	01
RALCORP HLDGS INC NEW	COM	751028101	3790	64900	SH	DEFINED	01
RANGE RES CORP	COM	75281A109	8422	244900	SH	DEFINED	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	1781	103950	SH	DEFINED	01
RAYONIER TRS HLDGS INC	NOTE 3.750%10/1	75508AAB2	89	100000	PRN	DEFINED	01
RAYTHEON CO	COM NEW	755111507	6564	128600	SH	DEFINED	01
RECKSON OPER PARTNERSHIP L P	DEB 4.000% 6/1	75621LAJ3	83	100000	PRN	DEFINED	01
REGAL BELOIT CORP	COM	758750103	2450	64500	SH	DEFINED	01
RELIANT ENERGY INC	COM	75952B105	381	66000	SH	DEFINED	01
REPUBLIC SVCS INC	COM	760759100	3805	153500	SH	DEFINED	01
RESEARCH IN MOTION LTD	COM	760975102	1051	25900	SH	DEFINED	01
RESMED INC	COM	761152107	2099	56000	SH	DEFINED	01
RITCHIE BROS AUCTIONEERS	COM	767744105	2390	111600	SH	DEFINED	01
RLI CORP	COM	749607107	3865	63200	SH	DEFINED	01
ROBBINS & MYERS INC	COM	770196103	2746	169800	SH	DEFINED	01

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ROCK-TENN CO	CL A	772739207	2017	59000	SH	DEFINED	01
ROCKWELL COLLINS INC	COM	774341101	3112	79600	SH	DEFINED	01
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	1321	64200	SH	DEFINED	01
ROGERS COMMUNICATIONS INC	CL B	775109200	2626	87300	SH	DEFINED	01
ROLLINS INC	COM	775711104	307	17000	SH	DEFINED	01
ROPER INDS INC NEW	COM	776696106	5244	120800	SH	DEFINED	01
ROPER INDS INC NEW	NOTE 1.481% 1/1	776696AA4	161	300000	PRN	DEFINED	01
ROWAN COS INC	COM	779382100	477	30000	SH	DEFINED	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	1519	51200	SH	DEFINED	01
RUDDICK CORP	COM	781258108	5190	187700	SH	DEFINED	01
RUSH ENTERPRISES INC	CL A	781846209	417	48700	SH	DEFINED	01
RYDER SYS INC	COM	783549108	465	12000	SH	DEFINED	01
SADIA S A	SPON ADR PFD	786326108	722	147333	SH	DEFINED	01
SAFEWAY INC	COM NEW	786514208	713	30000	SH	DEFINED	01
SAIC INC	COM	78390X101	2045	105000	SH	DEFINED	01
SALESFORCE COM INC	COM	79466L302	3614	112900	SH	DEFINED	01
SANDISK CORP	NOTE 1.000% 5/1	80004CAC5	620	1550000	PRN	DEFINED	01
SANOFI AVENTIS	SPONSORED ADR	80105N105	4824	150000	SH	DEFINED	01
SARA LEE CORP	COM	803111103	343	35000	SH	DEFINED	01
SATYAM COMPUTER SERVICES LTD	ADR	804098101	380	42000	SH	DEFINED	01
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	168	29000	SH	DEFINED	01
SBA COMMUNICATIONS CORP	COM	78388J106	3411	209000	SH	DEFINED	01
SCHEIN HENRY INC	COM	806407102	5437	148200	SH	DEFINED	01
SCHEIN HENRY INC	NOTE 3.000% 8/1	806407AB8	49	50000	PRN	DEFINED	01
SCHERING PLOUGH CORP	COM	806605101	2512	147500	SH	DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	2086	129000	SH	DEFINED	01
SCIENTIFIC GAMES CORP	SDCV 0.750%12/0	80874PAD1	172	200000	PRN	DEFINED	01
SEAGATE TECHNOLOGY	SHS	G7945J104	89	20000	SH	DEFINED	01
SEI INVESTMENTS CO	COM	784117103	408	26000	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	2835	66500	SH	DEFINED	01
SESI L L C	NOTE 1.500%12/1	78412FAH7	168	250000	PRN	DEFINED	01
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	5163	292000	SH	DEFINED	01
SHAW GROUP INC	COM	820280105	348	17000	SH	DEFINED	01
SHERWIN WILLIAMS CO	COM	824348106	2450	41000	SH	DEFINED	01
SIEMENS A G	SPONSORED ADR	826197501	780	10300	SH	DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	6116	144800	SH	DEFINED	01
SILGAN HOLDINGS INC	COM	827048109	2687	56200	SH	DEFINED	01
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	306	68680	SH	DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	281	20000	SH	DEFINED	01
SNAP ON INC	COM	833034101	4470	113500	SH	DEFINED	01
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	1707	70000	SH	DEFINED	01
SONIC CORP	COM	835451105	2632	216249	SH	DEFINED	01
SONOSITE INC	NOTE 3.750% 7/1	83568GAA2	103	145000	PRN	DEFINED	01
SOUTH JERSEY INDS INC	COM	838518108	4065	102000	SH	DEFINED	01
SOUTHERN CO	COM	842587107	2479	67000	SH	DEFINED	01
SOUTHERN UN CO NEW	COM	844030106	972	74550	SH	DEFINED	01
SOUTHWEST AIRLS CO	COM	844741108	216	25000	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	6721	232000	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	2046	88000	SH	DEFINED	01
SPX CORP	COM	784635104	961	23700	SH	DEFINED	01
ST JUDE MED INC	COM	790849103	4054	123000	SH	DEFINED	01
ST MARY LD & EXPL CO	NOTE 3.500% 4/0	792228AD0	138	200000	PRN	DEFINED	01
ST MARY LD & EXPL CO	COM	792228108	609	30000	SH	DEFINED	01
STANLEY INC	COM	854532108	3716	102600	SH	DEFINED	01
STANTEC INC	COM	85472N109	1410	57100	SH	DEFINED	01
STARBUCKS CORP	COM	855244109	142	15000	SH	DEFINED	01
STATE STR CORP	COM	857477103	334	8500	SH	DEFINED	01
STERICYCLE INC	COM	858912108	10093	193800	SH	DEFINED	01
STERIS CORP	COM	859152100	2341	98000	SH	DEFINED	01
STIFEL FINL CORP	COM	860630102	4512	98400	SH	DEFINED	01
STRAYER ED INC	COM	863236105	9434	44000	SH	DEFINED	01
STRYKER CORP	COM	863667101	2597	65000	SH	DEFINED	01

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SUN HEALTHCARE GROUP INC	COM NEW	866933401	673	76000	SH	DEFINED	01
SUN LIFE FINL INC	COM	866796105	1460	63100	SH	DEFINED	01
SUNCOR ENERGY INC	COM	867229106	1716	88000	SH	DEFINED	01
SUNPOWER CORP	COM CL A	867652109	453	12250	SH	DEFINED	01
SUNTRUST BKS INC	COM	867914103	236	8000	SH	DEFINED	01
SUPERIOR ENERGY SVCS INC	COM	868157108	1147	72000	SH	DEFINED	01
SVB FINL GROUP	COM	78486Q101	703	26800	SH	DEFINED	01
SWIFT ENERGY CO	COM	870738101	420	25000	SH	DEFINED	01
SYBASE INC	NOTE 1.750% 2/2	871130AB6	273	250000	PRN	DEFINED	01
SYBASE INC	COM	871130100	3691	149000	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	270	20000	SH	DEFINED	01
SYMANTEC CORP	NOTE 1.000% 6/1	871503AF5	183	200000	PRN	DEFINED	01
SYNAPTICS INC	COM	87157D109	3603	217600	SH	DEFINED	01
SYNGENTA AG	SPONSORED ADR	87160A100	1714	43800	SH	DEFINED	01
SYNIVERSE HLDGS INC	COM	87163F106	525	44000	SH	DEFINED	01
SYSCO CORP	COM	871829107	2133	93000	SH	DEFINED	01
TALISMAN ENERGY INC	COM	87425E103	170	17000	SH	DEFINED	01
TAUBMAN CTRS INC	COM	876664103	1876	73700	SH	DEFINED	01
TBS INTERNATIONAL LIMITED	COM CL A	G86975151	150	15000	SH	DEFINED	01
TECH DATA CORP	DBCV 2.750%12/1	878237AE6	1241	1700000	PRN	DEFINED	01
TECHNE CORP	COM	878377100	6465	100200	SH	DEFINED	01
TECO ENERGY INC	COM	872375100	556	45000	SH	DEFINED	01
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	571	41000	SH	DEFINED	01
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	67	10000	SH	DEFINED	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	5841	131100	SH	DEFINED	01
TELEFLEX INC	COM	879369106	701	14000	SH	DEFINED	01
TELEFONICA S A	SPONSORED ADR	879382208	2628	39000	SH	DEFINED	01
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	712	34000	SH	DEFINED	01
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	386	34000	SH	DEFINED	01
TEMPUR PEDIC INTL INC	COM	88023U101	248	35000	SH	DEFINED	01
TENARIS S A	SPONSORED ADR	88031M109	2790	133000	SH	DEFINED	01
TENNANT CO	COM	880345103	979	63600	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	1458	84200	SH	DEFINED	01
TESORO CORP	COM	881609101	685	52000	SH	DEFINED	01
TETRA TECH INC NEW	COM	88162G103	362	15000	SH	DEFINED	01
TEVA PHARMACEUTICAL FIN CO B	NOTE 1.750% 2/0	88165FAA0	110	100000	PRN	DEFINED	01
TEVA PHARMACEUTICAL FIN II L	DBCV 0.500% 2/0	88164RAA5	283	250000	PRN	DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	7620	179000	SH	DEFINED	01
TEXAS INSTRS INC	COM	882508104	233	15000	SH	DEFINED	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	6409	188100	SH	DEFINED	01
THOMAS & BETTS CORP	COM	884315102	3048	126900	SH	DEFINED	01
THORATEC CORP	COM NEW	885175307	2177	67000	SH	DEFINED	01
TIME WARNER INC	COM	887317105	503	50000	SH	DEFINED	01
TITANIUM METALS CORP	COM NEW	888339207	264	30000	SH	DEFINED	01
TJX COS INC NEW	COM	872540109	1796	87300	SH	DEFINED	01
TORCHMARK CORP	COM	891027104	268	6000	SH	DEFINED	01
TORO CO	COM	891092108	3323	100700	SH	DEFINED	01
TORONTO DOMINION BK ONT	COM NEW	891160509	957	26684	SH	DEFINED	01
TOTAL S A	SPONSORED ADR	89151E109	2312	41800	SH	DEFINED	01
TOWER GROUP INC	COM	891777104	282	10000	SH	DEFINED	01
TRACTOR SUPPLY CO	COM	892356106	1879	52000	SH	DEFINED	01
TRANSCANADA CORP	COM	89353D107	706	26000	SH	DEFINED	01
TREEHOUSE FOODS INC	COM	89469A104	2724	100000	SH	DEFINED	01
TRIMBLE NAVIGATION LTD	COM	896239100	3233	149600	SH	DEFINED	01
TRINITY INDS INC	NOTE 3.875% 6/0	896522af6	198	200000	PRN	DEFINED	01
TRIUMPH GROUP INC NEW	COM	896818101	2208	52000	SH	DEFINED	01
TUPPERWARE BRANDS CORP	COM	899896104	5051	222500	SH	DEFINED	01
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	292	20000	SH	DEFINED	01
TW TELECOM INC	COM	87311L104	2391	282300	SH	DEFINED	01
TYCO ELECTRONICS LTD	COM NEW	G9144P105	486	30000	SH	DEFINED	01
TYCO INTL LTD BERMUDA	SHS	G9143X208	324	15000	SH	DEFINED	01
UGI CORP NEW	COM	902681105	2291	93800	SH	DEFINED	01

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ULTRALIFE CORP	COM	903899102	268	20000	SH	DEFINED	01
UNIBANCO-UNIAO DE BANCOS BRA	ADR	90458E107	4588	71000	SH	DEFINED	01
UNILEVER PLC	SPON ADR NEW	904767704	2210	96000	SH	DEFINED	01
UNION PAC CORP	COM	907818108	3872	81000	SH	DEFINED	01
UNITED AUTO GROUP INC	NOTE 3.500% 4/0	909440AH2	112	200000	PRN	DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	383	10300	SH	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	5395	100650	SH	DEFINED	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3522	56300	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	399	15000	SH	DEFINED	01
UNUM GROUP	COM	91529Y106	1953	105000	SH	DEFINED	01
URBAN OUTFITTERS INC	COM	917047102	2177	145300	SH	DEFINED	01
URS CORP NEW	COM	903236107	6451	158234	SH	DEFINED	01
US BANCORP DEL	COM NEW	902973304	1901	76000	SH	DEFINED	01
V F CORP	COM	918204108	2065	37700	SH	DEFINED	01
VAIL RESORTS INC	COM	91879Q109	798	30000	SH	DEFINED	01
VALEANT PHARMACEUTICALS INTL	NOTE 4.000%11/1	91911XAD6	649	750000	PRN	DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	433	20000	SH	DEFINED	01
VALMONT INDS INC	COM	920253101	4565	74400	SH	DEFINED	01
VARIAN INC	COM	922206107	1923	57400	SH	DEFINED	01
VARIAN MED SYS INC	COM	92220P105	3620	103300	SH	DEFINED	01
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	761	24000	SH	DEFINED	01
VERIZON COMMUNICATIONS INC	COM	92343V104	2441	72000	SH	DEFINED	01
VIASAT INC	COM	92552V100	2384	99000	SH	DEFINED	01
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	307	15000	SH	DEFINED	01
VORNADO RLTY L P	DBCX 3.625%11/1	929043AE7	79	100000	PRN	DEFINED	01
VORNADO RLTY TR	DBCX 2.850% 4/0	929042AC3	111	150000	PRN	DEFINED	01
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P106	1253	158000	SH	DEFINED	01
WABTEC CORP	COM	929740108	5883	148000	SH	DEFINED	01
WAL MART STORES INC	COM	931142103	5382	96000	SH	DEFINED	01
WARNACO GROUP INC	COM NEW	934390402	2994	152500	SH	DEFINED	01
WASTE CONNECTIONS INC	COM	941053100	6734	213300	SH	DEFINED	01
WASTE CONNECTIONS INC	NOTE 3.750% 4/0	941053AG5	268	250000	PRN	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	3016	91000	SH	DEFINED	01
WATERS CORP	COM	941848103	1627	44400	SH	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	797	30000	SH	DEFINED	01
WATSON WYATT WORLDWIDE INC	CL A	942712100	7082	148100	SH	DEFINED	01
WATTS WATER TECHNOLOGIES INC	CL A	942749102	624	25000	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	454	42000	SH	DEFINED	01
WEBSTER FINL CORP CONN	COM	947890109	276	20000	SH	DEFINED	01
WELLCARE HEALTH PLANS INC	COM	94946T106	129	10000	SH	DEFINED	01
WELLPOINT INC	COM	94973V107	337	8000	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	5410	183500	SH	DEFINED	01
WESCO INTL INC	COM	95082P105	192	10000	SH	DEFINED	01
WESCO INTL INC	NOTE 1.750%11/1	95082PAG0	1020	1850000	PRN	DEFINED	01
WESCO INTL INC	DBCX 2.625%10/1	95082PAE5	78	100000	PRN	DEFINED	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	4967	131500	SH	DEFINED	01
WESTAR ENERGY INC	COM	95709T100	718	35000	SH	DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	286	25000	SH	DEFINED	01
WESTERN UN CO	COM	959802109	645	45000	SH	DEFINED	01
WEYERHAEUSER CO	COM	962166104	245	8000	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	207	5000	SH	DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	283	30000	SH	DEFINED	01
WILEY JOHN & SONS INC	CL A	968223206	463	13000	SH	DEFINED	01
WILLBROS GROUP INC	COM	969199108	1122	132500	SH	DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	1050	25000	SH	DEFINED	01
WMS INDS INC	COM	929297109	5393	200500	SH	DEFINED	01
WOLVERINE WORLD WIDE INC	COM	978097103	3109	147750	SH	DEFINED	01
WOODWARD GOVERNOR CO	COM	980745103	3653	158700	SH	DEFINED	01
WRIGHT EXPRESS CORP	COM	98233Q105	567	45000	SH	DEFINED	01
WYETH	DBCX 1/1	983024AD2	297	300000	PRN	DEFINED	01
WYETH	COM	983024100	525	14000	SH	DEFINED	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	66	10000	SH	DEFINED	01

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XCEL ENERGY INC	COM	98389B100	835	45000	SH	DEFINED 01
XEROX CORP	COM	984121103	159	20000	SH	DEFINED 01
XILINX INC	DBCV 3.125% 3/1	983919AD3	815	1200000	PRN	DEFINED 01
XTO ENERGY INC	COM	98385X106	7209	204382	SH	DEFINED 01
YAHOO INC	COM	984332106	244	20000	SH	DEFINED 01
YAMANA GOLD INC	COM	98462Y100	193	25000	SH	DEFINED 01
YINGLI GREEN ENERGY HLDG CO	NOTE 12/1	98584BAA1	1133	2200000	PRN	DEFINED 01
YUM BRANDS INC	COM	988498101	3068	97400	SH	DEFINED 01
ZENITH NATL INS CORP	COM	989390109	1077	34100	SH	DEFINED 01
ZIMMER HLDGS INC	COM	98956P102	606	15000	SH	DEFINED 01
ZOLL MED CORP	COM	989922109	550	29100	SH	DEFINED 01
ZOLTEK COS INC	COM	98975W104	1164	129500	SH	DEFINED 01
ZORAN CORP	COM	98975F101	171	25000	SH	DEFINED 01