

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

VALUE LINE INC
Form 13F-HR
May 06, 2004

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2004

Check here if Amendment []; Amendment Number:
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Value Line Inc
Address: 220 East 42nd Street
New York, NY 10017

13F File Number: 28-00401

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ David Henigson New York, NY May 06, 2004

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0
Form13F Information Table Entry Total: 1184
Form13F Information Table Value Total: \$2,400,378 (thousands)

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List of Other Included Managers:

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

NONE

| FORM 13F INFORMATION TABLE | | | | | | | | | |
|------------------------------|-----------------|-----------|--------------------|----------------|------------|--------------|---------------------|-----|------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN | SH/ PRN | PUT/ CALL | INVSTMT DISCRETN | OTH | MANA |
| 1 800 FLOWERS COM | CL A | 68243Q106 | 2205 | 230880 | SH | | DEFINED | | |
| 21ST CENTY HLDG CO | COM | 90136Q100 | 33 | 1600 | SH | | DEFINED | | |
| 3M CO | COM | 88579Y101 | 11036 | 134800 | SH | | DEFINED | | |
| AAR CORP | COM | 000361105 | 61 | 5000 | SH | | DEFINED | | |
| AARON RENTS INC | COM | 002535201 | 1618 | 65000 | SH | | DEFINED | | |
| ABAXIS INC | COM | 002567105 | 732 | 36000 | SH | | DEFINED | | |
| ABBOTT LABS | COM | 002824100 | 658 | 16000 | SH | | DEFINED | | |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 1198 | 35400 | SH | | DEFINED | | |
| ABRAXAS PETE CORP | COM | 003830106 | 42 | 15680 | SH | | DEFINED | | |
| ACCREDO HEALTH INC | COM | 00437V104 | 3676 | 96475 | SH | | DEFINED | | |
| ACE CASH EXPRESS INC | COM | 004403101 | 10 | 346 | SH | | DEFINED | | |
| ACTIVISION INC NEW | COM NEW | 004930202 | 6249 | 395000 | SH | | DEFINED | | |
| ACTUANT CORP | CL A NEW | 00508X203 | 3342 | 85200 | SH | | DEFINED | | |
| ACUITY BRANDS INC | COM | 00508Y102 | 1459 | 61100 | SH | | DEFINED | | |
| ADTRAN INC | COM | 00738A106 | 180 | 6000 | SH | | DEFINED | | |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 3327 | 81800 | SH | | DEFINED | | |
| ADVANCED DIGITAL INFORMATION | COM | 007525108 | 774 | 68000 | SH | | DEFINED | | |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 1369 | 56100 | SH | | DEFINED | | |
| ADVANCED MICRO DEVICES INC | DBCV 4.750% 2/0 | 007903AE7 | 689 | 650000 | PRN | | DEFINED | | |
| ADVANCED NEUROMODULATION SYS | COM | 00757T101 | 1240 | 34350 | SH | | DEFINED | | |
| AEP INDS INC | COM | 001031103 | 10 | 923 | SH | | DEFINED | | |
| AEROPOSTALE | COM | 007865108 | 2052 | 56600 | SH | | DEFINED | | |
| AES TR III | PFD CV 6.75% | 00808N202 | 220 | 5000 | SH | | DEFINED | | |
| AETNA INC NEW | COM | 00817Y108 | 14532 | 161976 | SH | | DEFINED | | |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 898 | 17300 | SH | | DEFINED | | |
| AFFYMETRIX INC | COM | 00826T108 | 3685 | 109112 | SH | | DEFINED | | |
| AFLAC INC | COM | 001055102 | 1903 | 47400 | SH | | DEFINED | | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 10120 | 319961 | SH | | DEFINED | | |
| AGILENT TECHNOLOGIES INC | DBCV 3.000%12/0 | 00846UAB7 | 452 | 400000 | PRN | | DEFINED | | |
| AGL RES INC | COM | 001204106 | 1381 | 47600 | SH | | DEFINED | | |
| AIRGAS INC | COM | 009363102 | 1345 | 63127 | SH | | DEFINED | | |
| AIRSPAN NETWORKS INC | COM | 00950H102 | 349 | 63500 | SH | | DEFINED | | |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1686 | 128300 | SH | | DEFINED | | |
| ALABAMA NATL BANCORP DELA | COM | 010317105 | 261 | 4700 | SH | | DEFINED | | |
| ALARIS MEDICAL SYSTEMS INC | COM | 011637105 | 1328 | 71200 | SH | | DEFINED | | |
| ALCATEL | SPONSORED ADR | 013904305 | 634 | 40000 | SH | | DEFINED | | |
| ALCON INC | COM SHS | H01301102 | 833 | 13157 | SH | | DEFINED | | |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 527 | 16000 | SH | | DEFINED | | |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 452 | 19000 | SH | | DEFINED | | |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 1665 | 87600 | SH | | DEFINED | | |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 327 | 27000 | SH | | DEFINED | | |
| ALLERGAN INC | NOTE 11/0 | 018490AE2 | 256 | 250000 | PRN | | DEFINED | | |
| ALLETE INC | COM | 018522102 | 456 | 13000 | SH | | DEFINED | | |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 3721 | 110900 | SH | | DEFINED | | |
| ALLIANCE GAMING CORP | COM NEW | 01859P609 | 5388 | 167700 | SH | | DEFINED | | |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 10 | 2050 | SH | | DEFINED | | |
| ALLSTATE CORP | COM | 020002101 | 818 | 18000 | SH | | DEFINED | | |

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|------------------------------|----------------|------------|-----------|-------|--------|-----|---------|
| ALTIRIS INC | COM | | 02148M100 | 940 | 33700 | SH | DEFINED |
| ALTRIA GROUP INC | COM | | 02209S103 | 163 | 3000 | SH | DEFINED |
| ALVARION LTD | SHS | | M0861T100 | 1447 | 114000 | SH | DEFINED |
| ALZA CORP | SDCV | 7/2 | 02261WAB5 | 143 | 200000 | PRN | DEFINED |
| AMDOCS LTD | ORD | | G02602103 | 3474 | 125000 | SH | DEFINED |
| AMEREN CORP | COM | | 023608102 | 691 | 15000 | SH | DEFINED |
| AMERICA MOVIL S A DE C V | SPON ADR L SHS | | 02364W105 | 901 | 23300 | SH | DEFINED |
| AMERICAN AXLE & MFG HLDGS IN | COM | | 024061103 | 3947 | 107100 | SH | DEFINED |
| AMERICAN EAGLE OUTFITTERS NE | COM | | 02553E106 | 54 | 2000 | SH | DEFINED |
| AMERICAN ELEC PWR INC | COM | | 025537101 | 494 | 15000 | SH | DEFINED |
| AMERICAN FINL GROUP INC OHIO | COM | | 025932104 | 6879 | 230615 | SH | DEFINED |
| AMERICAN GREETINGS CORP | CL A | | 026375105 | 410 | 18000 | SH | DEFINED |
| AMERICAN HEALTHWAYS INC | COM | | 02649V104 | 876 | 35900 | SH | DEFINED |
| AMERICAN INTL GROUP INC | COM | | 026874107 | 15218 | 213287 | SH | DEFINED |
| AMERICAN MED SYS HLDGS INC | COM | | 02744M108 | 576 | 21700 | SH | DEFINED |
| AMERICAN PHARMACEUTICALS PTN | COM | | 02886P109 | 628 | 13400 | SH | DEFINED |
| AMERICAN PWR CONVERSION CORP | COM | | 029066107 | 1333 | 58000 | SH | DEFINED |
| AMERICAN STD COS INC DEL | COM | | 029712106 | 8645 | 76000 | SH | DEFINED |
| AMERICAN STS WTR CO | COM | | 029899101 | 220 | 9000 | SH | DEFINED |
| AMERIGROUP CORP | COM | | 03073T102 | 44 | 960 | SH | DEFINED |
| AMERISOURCE HEALTH CORP | NOTE | 5.000%12/0 | 03071PAD4 | 230 | 200000 | PRN | DEFINED |
| AMERITRADE HLDG CORP NEW | COM | | 03074K100 | 13475 | 874981 | SH | DEFINED |
| AMETEK INC NEW | COM | | 031100100 | 1292 | 50400 | SH | DEFINED |
| AMGEN INC | NOTE | 3/0 | 031162AC4 | 75 | 100000 | PRN | DEFINED |
| AMGEN INC | NOTE | 3/0 | 031162AE0 | 75 | 100000 | PRN | DEFINED |
| AMGEN INC | COM | | 031162100 | 4904 | 84338 | SH | DEFINED |
| AMPHENOL CORP NEW | CL A | | 032095101 | 1022 | 34400 | SH | DEFINED |
| AMSURG CORP | COM | | 03232P405 | 63 | 2790 | SH | DEFINED |
| AMYLIN PHARMACEUTICALS INC | COM | | 032346108 | 988 | 41700 | SH | DEFINED |
| ANADARKO PETE CORP | COM | | 032511107 | 959 | 18500 | SH | DEFINED |
| ANALOG DEVICES INC | COM | | 032654105 | 2449 | 51000 | SH | DEFINED |
| ANCHOR BANCORP WIS INC | COM | | 032839102 | 349 | 13800 | SH | DEFINED |
| ANDREW CORP | COM | | 034425108 | 6659 | 380500 | SH | DEFINED |
| ANDRX CORP DEL | ANDRX GROUP | | 034553107 | 408 | 15000 | SH | DEFINED |
| ANGIOTECH PHARMACEUTICALS IN | COM | | 034918102 | 3150 | 129000 | SH | DEFINED |
| ANGLOGOLD LTD | SPONSORED ADR | | 035128206 | 845 | 20000 | SH | DEFINED |
| ANHEUSER BUSCH COS INC | COM | | 035229103 | 4080 | 80000 | SH | DEFINED |
| ANNTAYLOR STORES CORP | COM | | 036115103 | 3940 | 92050 | SH | DEFINED |
| ANNTAYLOR STORES CORP | SDCV | .550 6/1 | 036115AA1 | 79 | 100000 | PRN | DEFINED |
| ANSYS INC | COM | | 03662Q105 | 1029 | 25900 | SH | DEFINED |
| APACHE CORP | COM | | 037411105 | 17325 | 401320 | SH | DEFINED |
| APOLLO GROUP INC | CL A | | 037604105 | 16393 | 190265 | SH | DEFINED |
| APOLLO GROUP INC | COM UNV PHOENX | | 037604204 | 4203 | 48304 | SH | DEFINED |
| APPLEBEES INTL INC | COM | | 037899101 | 5785 | 140143 | SH | DEFINED |
| APPLERA CORP | COM CE GEN GRP | | 038020202 | 218 | 15000 | SH | DEFINED |
| APPLICA INC | COM | | 03815A106 | 348 | 31000 | SH | DEFINED |
| APPLIED MATLS INC | COM | | 038222105 | 17 | 800 | SH | DEFINED |
| APPLIED SIGNAL TECHNOLOGY IN | COM | | 038237103 | 814 | 29700 | SH | DEFINED |
| APRIA HEALTHCARE GROUP INC | COM | | 037933108 | 1647 | 55000 | SH | DEFINED |
| ARAMARK CORP | CL B | | 038521100 | 613 | 22367 | SH | DEFINED |
| ARBITRON INC | COM | | 03875Q108 | 1341 | 33300 | SH | DEFINED |
| ARCH CAP GROUP LTD | ORD | | G0450A105 | 484 | 11500 | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM | | 039483102 | 6149 | 364482 | SH | DEFINED |
| ARIAD PHARMACEUTICALS INC | COM | | 04033A100 | 1463 | 153200 | SH | DEFINED |
| ARIBA INC | COM | | 04033V104 | 113 | 40000 | SH | DEFINED |
| ARKANSAS BEST CORP DEL | COM | | 040790107 | 845 | 31700 | SH | DEFINED |
| ARMOR HOLDINGS INC | COM | | 042260109 | 9008 | 272150 | SH | DEFINED |
| ARQULE INC | COM | | 04269E107 | 11 | 1813 | SH | DEFINED |
| ARRIS GROUP INC | COM | | 04269Q100 | 512 | 56000 | SH | DEFINED |
| ASB FINL CORP | COM | | 00205P107 | 10 | 377 | SH | DEFINED |
| ASHLAND INC | COM | | 044204105 | 558 | 12000 | SH | DEFINED |
| ASK JEEVES INC | COM | | 045174109 | 3041 | 85100 | SH | DEFINED |

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| ASPECT COMMUNICATIONS CORP | COM | | 04523Q102 | 1771 | 113000 | SH | DEFINED |
| ASSOCIATED BANC CORP | COM | | 045487105 | 1344 | 30000 | SH | DEFINED |
| AT RD INC | COM | | 04648K105 | 471 | 38400 | SH | DEFINED |
| ATI TECHNOLOGIES INC | COM | | 001941103 | 1505 | 92000 | SH | DEFINED |
| ATRIX LABS INC | COM | | 04962L101 | 59 | 2300 | SH | DEFINED |
| AU OPTRONICS CORP | SPONSORED ADR | | 002255107 | 1275 | 61000 | SH | DEFINED |
| AUDIOCODES LTD | ORD | | M15342104 | 363 | 31300 | SH | DEFINED |
| AUDIOVOX CORP | CL A | | 050757103 | 512 | 25600 | SH | DEFINED |
| AUGUST TECHNOLOGY CORP | COM | | 05106U105 | 376 | 25000 | SH | DEFINED |
| AUTHENTIDATE HLDG CORP | COM | | 052666104 | 136 | 10200 | SH | DEFINED |
| AUTOBYTEL INC | COM | | 05275N106 | 1082 | 82000 | SH | DEFINED |
| AUTOLIV INC | COM | | 052800109 | 11968 | 291908 | SH | DEFINED |
| AVAYA INC | COM | | 053499109 | 4023 | 253341 | SH | DEFINED |
| AVERY DENNISON CORP | COM | | 053611109 | 747 | 12000 | SH | DEFINED |
| AVICI SYS INC | COM NEW | | 05367L802 | 136 | 6000 | SH | DEFINED |
| AVID TECHNOLOGY INC | COM | | 05367P100 | 2011 | 43600 | SH | DEFINED |
| AVNET INC | COM | | 053807103 | 4596 | 187650 | SH | DEFINED |
| AVOCENT CORP | COM | | 053893103 | 442 | 12000 | SH | DEFINED |
| AVON PRODS INC | COM | | 054303102 | 4249 | 56000 | SH | DEFINED |
| AXCAN PHARMA INC | COM | | 054923107 | 528 | 27700 | SH | DEFINED |
| BAKER HUGHES INC | COM | | 057224107 | 547 | 15000 | SH | DEFINED |
| BALL CORP | COM | | 058498106 | 3626 | 53500 | SH | DEFINED |
| BANCO ITAU HLDG FINANCIERA S | SP ADR 500 PFD | | 059602201 | 478 | 12500 | SH | DEFINED |
| BANCORPSOUTH INC | COM | | 059692103 | 884 | 40400 | SH | DEFINED |
| BANK HAWAII CORP | COM | | 062540109 | 5550 | 119800 | SH | DEFINED |
| BANK MONTREAL QUE | COM | | 063671101 | 1119 | 27000 | SH | DEFINED |
| BANK MUTUAL CORP NEW | COM | | 063750103 | 33 | 2934 | SH | DEFINED |
| BANK OF THE OZARKS INC | COM | | 063904106 | 573 | 20800 | SH | DEFINED |
| BANKATLANTIC BANCORP | CL A | | 065908501 | 865 | 51000 | SH | DEFINED |
| BANKNORTH GROUP INC NEW | COM | | 06646R107 | 2485 | 73000 | SH | DEFINED |
| BANKUNITED FINL CORP | CL A | | 06652B103 | 538 | 18100 | SH | DEFINED |
| BANTA CORP | COM | | 066821109 | 162 | 3500 | SH | DEFINED |
| BARD C R INC | COM | | 067383109 | 3544 | 36300 | SH | DEFINED |
| BARNES & NOBLE INC | NOTE 5.250 3/1 | | 067774AC3 | 264 | 250000 | PRN | DEFINED |
| BARNES & NOBLE INC | COM | | 067774109 | 2007 | 61553 | SH | DEFINED |
| BAXTER INTL INC | CORP UNITS 7% | | 071813406 | 648 | 12000 | SH | DEFINED |
| BB&T CORP | COM | | 054937107 | 106 | 3000 | SH | DEFINED |
| BEAR STEARNS COS INC | COM | | 073902108 | 3279 | 37400 | SH | DEFINED |
| BECKMAN COULTER INC | COM | | 075811109 | 873 | 16000 | SH | DEFINED |
| BECTON DICKINSON & CO | COM | | 075887109 | 582 | 12000 | SH | DEFINED |
| BED BATH & BEYOND INC | COM | | 075896100 | 7680 | 183300 | SH | DEFINED |
| BENNETT ENVIRONMENTAL INC | COM | | 081906109 | 302 | 23800 | SH | DEFINED |
| BERKLEY W R CORP | COM | | 084423102 | 5302 | 132950 | SH | DEFINED |
| BEST BUY INC | SDCV 2.250% 1/1 | | 086516AF8 | 491 | 450000 | PRN | DEFINED |
| BEST BUY INC | COM | | 086516101 | 1906 | 36850 | SH | DEFINED |
| BHA GROUP HLDGS INC | COM | | 055446108 | 660 | 22000 | SH | DEFINED |
| BHP BILLITON LTD | SPONSORED ADR | | 088606108 | 695 | 37000 | SH | DEFINED |
| BIG 5 SPORTING GOODS CORP | COM | | 08915P101 | 38 | 1500 | SH | DEFINED |
| BIO RAD LABS INC | CL A | | 090572207 | 225 | 4000 | SH | DEFINED |
| BIOMET INC | COM | | 090613100 | 5069 | 132150 | SH | DEFINED |
| BJ SVCS CO | COM | | 055482103 | 104 | 2400 | SH | DEFINED |
| BJS WHOLESALE CLUB INC | COM | | 05548J106 | 509 | 20000 | SH | DEFINED |
| BLACK & DECKER CORP | COM | | 091797100 | 569 | 10000 | SH | DEFINED |
| BLUE COAT SYSTEMS INC | COM NEW | | 09534T508 | 766 | 14296 | SH | DEFINED |
| BMC SOFTWARE INC | COM | | 055921100 | 1192 | 60963 | SH | DEFINED |
| BOEING CO | COM | | 097023105 | 66 | 1600 | SH | DEFINED |
| BOISE CASCADE CORP | COM | | 097383103 | 111 | 3200 | SH | DEFINED |
| BOK FINL CORP | COM NEW | | 05561Q201 | 399 | 9728 | SH | DEFINED |
| BORG WARNER INC | COM | | 099724106 | 763 | 9000 | SH | DEFINED |
| BOSTON SCIENTIFIC CORP | COM | | 101137107 | 6781 | 160000 | SH | DEFINED |
| BOTTOMLINE TECH DEL INC | COM | | 101388106 | 10 | 1050 | SH | DEFINED |
| BRADLEY PHARMACEUTICALS INC | COM | | 104576103 | 944 | 37500 | SH | DEFINED |

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| BRIGHT HORIZON FAMILY SOLUTI | COM | | 109195107 | 401 | 8500 | SH | DEFINED |
| BRINKER INTL INC | COM | | 109641100 | 8768 | 231150 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COM | | 110122108 | 758 | 31300 | SH | DEFINED |
| BROADCOM CORP | CL A | | 111320107 | 3954 | 101350 | SH | DEFINED |
| BROOKLINE BANCORP INC DEL | COM | | 11373M107 | 1062 | 66600 | SH | DEFINED |
| BROOKS AUTOMATION INC | COM | | 114340102 | 1788 | 85000 | SH | DEFINED |
| BROOKSTONE INC | COM | | 114537103 | 381 | 13950 | SH | DEFINED |
| BROWN FORMAN CORP | CL B | | 115637209 | 1287 | 27000 | SH | DEFINED |
| BROWN SHOE INC NEW | COM | | 115736100 | 1093 | 30000 | SH | DEFINED |
| BUNGE LIMITED | COM | | G16962105 | 3137 | 78000 | SH | DEFINED |
| BURLINGTON RES INC | COM | | 122014103 | 954 | 15000 | SH | DEFINED |
| BUTLER INTL INC NEW | COM | | 123649105 | 10 | 5756 | SH | DEFINED |
| C COR NET CORP | COM | | 125010108 | 168 | 12000 | SH | DEFINED |
| C H ROBINSON WORLDWIDE INC | COM | | 12541W100 | 3146 | 75800 | SH | DEFINED |
| CABOT CORP | COM | | 127055101 | 656 | 20000 | SH | DEFINED |
| CACHE INC | COM NEW | | 127150308 | 10 | 323 | SH | DEFINED |
| CACI INTL INC | CL A | | 127190304 | 2748 | 63900 | SH | DEFINED |
| CADBURY SCHWEPPEES PLC | ADR | | 127209302 | 563 | 17500 | SH | DEFINED |
| CALIFORNIA MICRO DEVICES COR | COM | | 130439102 | 714 | 53345 | SH | DEFINED |
| CALIFORNIA WTR SVC GROUP | COM | | 130788102 | 710 | 25100 | SH | DEFINED |
| CALLAWAY GOLF CO | COM | | 131193104 | 380 | 20000 | SH | DEFINED |
| CALLON PETE CO DEL | PFD A CV EXCH | | 13123X201 | 122 | 4100 | SH | DEFINED |
| CANADIAN NAT RES LTD | COM | | 136385101 | 1875 | 33700 | SH | DEFINED |
| CANADIAN NATL RY CO | COM | | 136375102 | 3026 | 76950 | SH | DEFINED |
| CANADIAN PAC RY LTD | COM | | 13645T100 | 623 | 25750 | SH | DEFINED |
| CANDELA CORP | COM | | 136907102 | 620 | 45100 | SH | DEFINED |
| CAPITAL AUTOMOTIVE REIT | COM SH BEN INT | | 139733109 | 1282 | 36300 | SH | DEFINED |
| CAPITAL ONE FINL CORP | COM | | 14040H105 | 196 | 2600 | SH | DEFINED |
| CARBO CERAMICS INC | COM | | 140781105 | 1246 | 19800 | SH | DEFINED |
| CARDINAL HEALTH INC | COM | | 14149Y108 | 827 | 12000 | SH | DEFINED |
| CAREER EDUCATION CORP | COM | | 141665109 | 13974 | 247100 | SH | DEFINED |
| CAREMARK RX INC | COM | | 141705103 | 7250 | 218042 | SH | DEFINED |
| CARLISLE COS INC | COM | | 142339100 | 617 | 10900 | SH | DEFINED |
| CARNIVAL CORP | DBCV | 2.000 4/1 | 143658AM4 | 386 | 300000 | PRN | DEFINED |
| CARPENTER TECHNOLOGY CORP | COM | | 144285103 | 355 | 10800 | SH | DEFINED |
| CARRIER ACCESS CORP | COM | | 144460102 | 208 | 17000 | SH | DEFINED |
| CASH AMER INTL INC | COM | | 14754D100 | 680 | 29500 | SH | DEFINED |
| CATELLUS DEV CORP NEW | COM | | 149113102 | 765 | 29412 | SH | DEFINED |
| CATHAY GENERAL BANCORP | COM | | 149150104 | 632 | 9600 | SH | DEFINED |
| CATO CORP NEW | CL A | | 149205106 | 904 | 45000 | SH | DEFINED |
| CAVCO INDS INC DEL | COM | | 149568107 | 1 | 40 | SH | DEFINED |
| CBL & ASSOC PPTYS INC | COM | | 124830100 | 2484 | 40500 | SH | DEFINED |
| CBRL GROUP INC | COM | | 12489V106 | 4027 | 101600 | SH | DEFINED |
| CDN IMPERIAL BK OF COMMERCE | COM | | 136069101 | 364 | 7000 | SH | DEFINED |
| CEC ENTMT INC | COM | | 125137109 | 500 | 14400 | SH | DEFINED |
| CELESTICA INC | NOTE | 8/0 | 15101QAA6 | 543 | 1000000 | PRN | DEFINED |
| CEMEX S A | SPON ADR 5 ORD | | 151290889 | 716 | 24000 | SH | DEFINED |
| CENDANT CORP | COM | | 151313103 | 732 | 30000 | SH | DEFINED |
| CENDANT CORP | DBCV | 3.875%11/2 | 151313AN3 | 385 | 350000 | PRN | DEFINED |
| CENTENE CORP DEL | COM | | 15135B101 | 606 | 19800 | SH | DEFINED |
| CENTERPOINT ENERGY INC | COM | | 15189T107 | 400 | 35000 | SH | DEFINED |
| CENTEX CORP | COM | | 152312104 | 6293 | 116400 | SH | DEFINED |
| CENTRAL EUROPEAN DIST CORP | COM | | 153435102 | 405 | 12500 | SH | DEFINED |
| CENTRAL GARDEN & PET CO | COM | | 153527106 | 641 | 17800 | SH | DEFINED |
| CENTRAL PAC FINL CORP | COM | | 154760102 | 274 | 9200 | SH | DEFINED |
| CEPHALON INC | COM | | 156708109 | 1049 | 18294 | SH | DEFINED |
| CEPHALON INC | NOTE | 2.500%12/1 | 156708AE9 | 446 | 450000 | PRN | DEFINED |
| CEPHEID | COM | | 15670R107 | 186 | 20000 | SH | DEFINED |
| CERADYNE INC | COM | | 156710105 | 181 | 5000 | SH | DEFINED |
| CERAGON NETWORKS LTD | ORD | | M22013102 | 22 | 3500 | SH | DEFINED |
| CERNER CORP | COM | | 156782104 | 1770 | 39244 | SH | DEFINED |
| CHAMPS ENTMT INC DEL | COM | | 158787101 | 10 | 1193 | SH | DEFINED |

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|------------------------------|-----------------|------------|-----------|-------|--------|-----|---------|
| CHARLES RIV LABS INTL INC | COM | | 159864107 | 1054 | 24594 | SH | DEFINED |
| CHARLES RIVER ASSOCIATES | COM | | 159852102 | 229 | 7000 | SH | DEFINED |
| CHARMING SHOPPES INC | NOTE | 4.750% 6/0 | 161133AC7 | 283 | 250000 | PRN | DEFINED |
| CHARTER ONE FINL INC | COM | | 160903100 | 5906 | 167039 | SH | DEFINED |
| CHARTERED SEMICONDUCTOR MFG | ADR | | 16133R106 | 10 | 1070 | SH | DEFINED |
| CHARTERMAC | SH BEN INT | | 160908109 | 880 | 35500 | SH | DEFINED |
| CHECK POINT SOFTWARE TECH LT | ORD | | M22465104 | 228 | 10000 | SH | DEFINED |
| CHECKFREE CORP NEW | COM | | 162813109 | 530 | 18000 | SH | DEFINED |
| CHELSEA PPTY GROUP INC | COM | | 163421100 | 2033 | 32300 | SH | DEFINED |
| CHESAPEAKE CORP | COM | | 165159104 | 239 | 10000 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | COM | | 165167107 | 2439 | 182000 | SH | DEFINED |
| CHEVRONTEXACO CORP | COM | | 166764100 | 1053 | 12000 | SH | DEFINED |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | | 167250109 | 701 | 25200 | SH | DEFINED |
| CHICOS FAS INC | COM | | 168615102 | 6687 | 144114 | SH | DEFINED |
| CHOICE HOTELS INTL INC | COM | | 169905106 | 1728 | 38626 | SH | DEFINED |
| CHUBB CORP | EQUITY UTS 7% | | 171232507 | 173 | 6000 | SH | DEFINED |
| CHURCH & DWIGHT INC | COM | | 171340102 | 953 | 22000 | SH | DEFINED |
| CISCO SYS INC | COM | | 17275R102 | 16342 | 693350 | SH | DEFINED |
| CIT GROUP INC | COM | | 125581108 | 799 | 21000 | SH | DEFINED |
| CITIGROUP INC | COM | | 172967101 | 14396 | 278449 | SH | DEFINED |
| CITY HLDG CO | COM | | 177835105 | 387 | 11200 | SH | DEFINED |
| CITY NATL CORP | COM | | 178566105 | 1042 | 17400 | SH | DEFINED |
| CLAIRES STORES INC | COM | | 179584107 | 1271 | 61000 | SH | DEFINED |
| CLARCOR INC | COM | | 179895107 | 1669 | 37800 | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS | COM | | 184502102 | 9402 | 222000 | SH | DEFINED |
| CLEVELAND CLIFFS INC | COM | | 185896107 | 458 | 7000 | SH | DEFINED |
| CLOROX CO DEL | COM | | 189054109 | 93 | 1900 | SH | DEFINED |
| CNET NETWORKS INC | COM | | 12613R104 | 3143 | 303968 | SH | DEFINED |
| COACH INC | COM | | 189754104 | 8132 | 198400 | SH | DEFINED |
| COGNITRONICS CORP | COM | | 192432102 | 10 | 2789 | SH | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | | 192446102 | 16069 | 355124 | SH | DEFINED |
| COGNOS INC | COM | | 19244C109 | 2858 | 92000 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COM | | 194162103 | 849 | 15400 | SH | DEFINED |
| COLUMBIA SPORTSWEAR CO | COM | | 198516106 | 1351 | 24400 | SH | DEFINED |
| COLUMBUS MCKINNON CORP N Y | COM | | 199333105 | 389 | 50845 | SH | DEFINED |
| COMMERCE BANCORP INC NJ | COM | | 200519106 | 19092 | 289794 | SH | DEFINED |
| COMMERCE BANCSHARES INC | COM | | 200525103 | 1825 | 38245 | SH | DEFINED |
| COMMERCIAL CAP BANCORP INC | COM | | 20162L105 | 843 | 36800 | SH | DEFINED |
| COMMUNITY FIRST BANKSHARES I | COM | | 203902101 | 826 | 25700 | SH | DEFINED |
| COMPASS BANCSHARES INC | COM | | 20449H109 | 2654 | 64000 | SH | DEFINED |
| COMPUTER ASSOC INTL INC | NOTE | 5.000% 3/1 | 204912AR0 | 250 | 200000 | PRN | DEFINED |
| COMPUTER SCIENCES CORP | COM | | 205363104 | 605 | 15000 | SH | DEFINED |
| COMPUWARE CORP | COM | | 205638109 | 296 | 40000 | SH | DEFINED |
| COMPX INTERNATIONAL INC | CL A | | 20563P101 | 10 | 741 | SH | DEFINED |
| COMSTOCK RES INC | COM NEW | | 205768203 | 809 | 40700 | SH | DEFINED |
| COMTECH TELECOMMUNICATIONS C | COM NEW | | 205826209 | 854 | 36800 | SH | DEFINED |
| CONAGRA FOODS INC | COM | | 205887102 | 760 | 28200 | SH | DEFINED |
| CONCUR TECHNOLOGIES INC | COM | | 206708109 | 146 | 13000 | SH | DEFINED |
| CONNECTICUT BANCSHARES INC | COM | | 207540105 | 364 | 7000 | SH | DEFINED |
| CONNETICS CORP | COM | | 208192104 | 573 | 26000 | SH | DEFINED |
| CONOCOPHILLIPS | COM | | 20825C104 | 140 | 2000 | SH | DEFINED |
| CONSTELLATION BRANDS INC | CL A | | 21036P108 | 3460 | 107800 | SH | DEFINED |
| COOPER COS INC | COM NEW | | 216648402 | 5357 | 99200 | SH | DEFINED |
| COPART INC | COM | | 217204106 | 4423 | 203525 | SH | DEFINED |
| CORINTHIAN COLLEGES INC | COM | | 218868107 | 3813 | 115524 | SH | DEFINED |
| CORPORATE EXECUTIVE BRD CO | COM | | 21988R102 | 376 | 8000 | SH | DEFINED |
| CORRECTIONS CORP AMER NEW | COM NEW | | 22025Y407 | 1858 | 52200 | SH | DEFINED |
| COSTAR GROUP INC | COM | | 22160N109 | 376 | 10200 | SH | DEFINED |
| COSTCO COMPANIES INC | NOTE | 8/1 | 22160QAC6 | 259 | 300000 | PRN | DEFINED |
| COSTCO WHSL CORP NEW | COM | | 22160K105 | 511 | 13600 | SH | DEFINED |
| COTT CORP QUE | COM | | 22163N106 | 3830 | 130300 | SH | DEFINED |
| COUNTRYWIDE FINANCIAL CORP | COM | | 222372104 | 2829 | 29500 | SH | DEFINED |

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|------------------------------|------------------|-----------|-------|--------|-----|---------|
| COVANCE INC | COM | 222816100 | 207 | 6000 | SH | DEFINED |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 2447 | 57800 | SH | DEFINED |
| CP HOLDERS | DEP RCPTS CP | 12616K106 | 7994 | 136000 | SH | DEFINED |
| CP SHIPS LTD | COM | 22409V102 | 15 | 875 | SH | DEFINED |
| CPI AEROSTRUCTURES INC | COM NEW | 125919308 | 30 | 3000 | SH | DEFINED |
| CROWN CASTLE INTL CORP | COM | 228227104 | 2333 | 184700 | SH | DEFINED |
| CSK AUTO CORP | COM | 125965103 | 996 | 55000 | SH | DEFINED |
| CTS CORP | COM | 126501105 | 33 | 2500 | SH | DEFINED |
| CUBIC CORP | COM | 229669106 | 2054 | 79000 | SH | DEFINED |
| CULP INC | COM | 230215105 | 350 | 34000 | SH | DEFINED |
| CUMMINS INC | COM | 231021106 | 123 | 2100 | SH | DEFINED |
| CUNO INC | COM | 126583103 | 407 | 9100 | SH | DEFINED |
| CURATIVE HEALTH SRVCS INC | COM | 23126W100 | 536 | 40000 | SH | DEFINED |
| CURTISS WRIGHT CORP | COM | 231561101 | 459 | 9800 | SH | DEFINED |
| CVS CORP | COM | 126650100 | 14823 | 419901 | SH | DEFINED |
| CYANOTECH CORP | COM NEW | 232437202 | 10 | 8462 | SH | DEFINED |
| D R HORTON INC | COM | 23331A109 | 4141 | 116876 | SH | DEFINED |
| DADE BEHRING HLDGS INC | COM | 23342J206 | 2055 | 46200 | SH | DEFINED |
| DANA CORP | COM | 235811106 | 497 | 25000 | SH | DEFINED |
| DANAHER CORP DEL | COM | 235851102 | 12175 | 130400 | SH | DEFINED |
| DANIELSON HLDG CORP | COM | 236274106 | 10 | 1076 | SH | DEFINED |
| DAVITA INC | COM | 23918K108 | 8609 | 180297 | SH | DEFINED |
| DEAN FOODS CO NEW | COM | 242370104 | 5793 | 173435 | SH | DEFINED |
| DECODE GENETICS INC | COM | 243586104 | 516 | 48500 | SH | DEFINED |
| DEERE & CO | COM | 244199105 | 832 | 12000 | SH | DEFINED |
| DELL INC | COM | 24702R101 | 16718 | 497250 | SH | DEFINED |
| DELPHI CORP | COM | 247126105 | 100 | 10000 | SH | DEFINED |
| DELPHI FINL GROUP INC | CL A | 247131105 | 1647 | 39200 | SH | DEFINED |
| DELTA & PINE LD CO | COM | 247357106 | 150 | 6000 | SH | DEFINED |
| DELTA AIR LINES INC DEL | NOTE 8.000 6/0 | 247361YN2 | 185 | 250000 | PRN | DEFINED |
| DELTA FINANCIAL CORP | COM | 247918105 | 25 | 3000 | SH | DEFINED |
| DENBURY RES INC | COM NEW | 247916208 | 84 | 5000 | SH | DEFINED |
| DENDREON CORP | COM | 24823Q107 | 10 | 780 | SH | DEFINED |
| DENTSPLY INTL INC NEW | COM | 249030107 | 1640 | 37000 | SH | DEFINED |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 2699 | 66800 | SH | DEFINED |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 5277 | 90744 | SH | DEFINED |
| DIAMONDCUSTER INTL INC | COM | 25278P106 | 463 | 48000 | SH | DEFINED |
| DICKS SPORTING GOODS INC | COM | 253393102 | 1156 | 19875 | SH | DEFINED |
| DIGITAS INC | COM | 25388K104 | 517 | 50200 | SH | DEFINED |
| DIME BANCORP INC NEW | *W EXP 99/99/999 | 25429Q110 | 0 | 800 | SH | DEFINED |
| DIME CMNTY BANCSHARES | COM | 253922108 | 83 | 4080 | SH | DEFINED |
| DIODES INC | COM | 254543101 | 135 | 6200 | SH | DEFINED |
| DIONEX CORP | COM | 254546104 | 1261 | 23900 | SH | DEFINED |
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 570 | 47000 | SH | DEFINED |
| DOCUCORP INTL INC | COM | 255911109 | 10 | 861 | SH | DEFINED |
| DOLLAR TREE STORES INC | COM | 256747106 | 370 | 12000 | SH | DEFINED |
| DOMINION HOMES INC | COM | 257386102 | 10 | 276 | SH | DEFINED |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1286 | 20000 | SH | DEFINED |
| DONALDSON INC | COM | 257651109 | 2207 | 83200 | SH | DEFINED |
| DONNELLEY R R & SONS CO | COM | 257867101 | 0 | 45360 | SH | DEFINED |
| DORAL FINL CORP | COM | 25811P100 | 1267 | 36000 | SH | DEFINED |
| DOVER CORP | COM | 260003108 | 93 | 2400 | SH | DEFINED |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 18 | 650 | SH | DEFINED |
| DST SYS INC DEL | COM | 233326107 | 42 | 929 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 422 | 10000 | SH | DEFINED |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 2916 | 54500 | SH | DEFINED |
| DYCOM INDS INC | COM | 267475101 | 1432 | 54000 | SH | DEFINED |
| E TRADE FINANCIAL CORP | COM | 269246104 | 9219 | 690552 | SH | DEFINED |
| E TRADE FINANCIAL CORP | NOTE 6.750% 5/1 | 269246AD6 | 443 | 350000 | PRN | DEFINED |
| EAST WEST BANCORP INC | COM | 27579R104 | 400 | 7140 | SH | DEFINED |
| EATON CORP | COM | 278058102 | 281 | 5000 | SH | DEFINED |
| EBAY INC | COM | 278642103 | 14015 | 202300 | SH | DEFINED |

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|------------------------------|-----------------|-----------|------|---------|-----|---------|
| ECHELON CORP | COM | 27874N105 | 248 | 22000 | SH | DEFINED |
| ECOLAB INC | COM | 278865100 | 4913 | 172200 | SH | DEFINED |
| EDUCATION MGMT CORP | COM | 28139T101 | 5615 | 176402 | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 1246 | 39000 | SH | DEFINED |
| ELECTRONIC ARTS INC | COM | 285512109 | 1475 | 27450 | SH | DEFINED |
| EMCOR GROUP INC | COM | 29084Q100 | 11 | 300 | SH | DEFINED |
| EMULEX CORP | COM NEW | 292475209 | 271 | 12752 | SH | DEFINED |
| ENCANA CORP | COM | 292505104 | 2552 | 59194 | SH | DEFINED |
| ENERGEN CORP | COM | 29265N108 | 3366 | 81600 | SH | DEFINED |
| ENERGIZER HLDGS INC | COM | 29266R108 | 4113 | 88100 | SH | DEFINED |
| ENGINEERED SUPPORT SYS INC | COM | 292866100 | 7423 | 152088 | SH | DEFINED |
| ENI S P A | SPONSORED ADR | 26874R108 | 1010 | 10000 | SH | DEFINED |
| ENNIS BUSINESS FORMS INC | COM | 293389102 | 109 | 6500 | SH | DEFINED |
| ENTERGY CORP NEW | COM | 29364G103 | 3570 | 60000 | SH | DEFINED |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 552 | 13500 | SH | DEFINED |
| ENZON INC | NOTE 4.500 7/0 | 293904AA6 | 963 | 1000000 | PRN | DEFINED |
| EON LABS INC | COM | 29412E100 | 1487 | 22164 | SH | DEFINED |
| EPIX MEDICAL INC | COM | 26881Q101 | 450 | 21700 | SH | DEFINED |
| EQUINIX INC | COM NEW | 29444U502 | 739 | 20400 | SH | DEFINED |
| EQUITABLE RES INC | COM | 294549100 | 3767 | 84800 | SH | DEFINED |
| EQUITY ONE | COM | 294752100 | 990 | 51500 | SH | DEFINED |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 4991 | 177924 | SH | DEFINED |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 2455 | 88445 | SH | DEFINED |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 1213 | 26300 | SH | DEFINED |
| ESS TECHNOLOGY INC | COM | 269151106 | 11 | 723 | SH | DEFINED |
| ESSEX PPTY TR INC | COM | 297178105 | 459 | 7000 | SH | DEFINED |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 432 | 17400 | SH | DEFINED |
| ETHYL CORP | COM NEW | 297659609 | 10 | 527 | SH | DEFINED |
| EVEREST RE GROUP LTD | COM | G3223R108 | 8151 | 95400 | SH | DEFINED |
| EVERGREEN RES INC | COM NO PAR | 299900308 | 2705 | 78740 | SH | DEFINED |
| EVERGREEN SOLAR INC | COM | 30033R108 | 10 | 4213 | SH | DEFINED |
| EXACTECH INC | COM | 30064E109 | 184 | 10000 | SH | DEFINED |
| EXELON CORP | COM | 30161N101 | 4063 | 59000 | SH | DEFINED |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 3298 | 83800 | SH | DEFINED |
| EXPRESS SCRIPTS INC | COM | 302182100 | 3403 | 45650 | SH | DEFINED |
| F M C CORP | COM NEW | 302491303 | 856 | 20000 | SH | DEFINED |
| FAIR ISAAC CORP | COM | 303250104 | 5024 | 139250 | SH | DEFINED |
| FAIRCHILD SEMICONDUCTOR CORP | NOTE 5.000%11/0 | 303727AJ0 | 378 | 350000 | PRN | DEFINED |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 8487 | 353201 | SH | DEFINED |
| FAIRMONT HOTELS RESORTS INC | COM | 305204109 | 22 | 875 | SH | DEFINED |
| FAMILY DLR STORES INC | COM | 307000109 | 4807 | 133700 | SH | DEFINED |
| FARGO ELECTRONICS INC | COM | 30744P102 | 192 | 17000 | SH | DEFINED |
| FASTENAL CO | COM | 311900104 | 4225 | 78700 | SH | DEFINED |
| FEDERAL HOME LOAN BANKS | COMMON | 3133X1T31 | 0 | 4500000 | PRN | DEFINED |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 30 | 400 | SH | DEFINED |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 462 | 10000 | SH | DEFINED |
| FEDERAL SIGNAL CORP | COM | 313855108 | 357 | 18000 | SH | DEFINED |
| FEDEX CORP | COM | 31428X106 | 3683 | 49000 | SH | DEFINED |
| FERRELLGAS PARTNERS L.P. | UNIT LTD PART | 315293100 | 582 | 23000 | SH | DEFINED |
| FIDELITY BANKSHARES INC NEW | COM | 31604Q107 | 389 | 10600 | SH | DEFINED |
| FIDELITY NATL FINL INC | COM | 316326107 | 5071 | 128056 | SH | DEFINED |
| FIFTH THIRD BANCORP | COM | 316773100 | 176 | 3180 | SH | DEFINED |
| FINANCIAL FED CORP | COM | 317492106 | 231 | 6900 | SH | DEFINED |
| FINISH LINE INC | CL A | 317923100 | 1719 | 46700 | SH | DEFINED |
| FIRST BANCORP P R | COM | 318672102 | 1254 | 30150 | SH | DEFINED |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 574 | 17000 | SH | DEFINED |
| FIRST CMNTY BANCORP CALIF | COM | 31983B101 | 344 | 9200 | SH | DEFINED |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 160 | 1300 | SH | DEFINED |
| FIRST DATA CORP | COM | 319963104 | 44 | 1050 | SH | DEFINED |
| FIRST FINL BANKSHARES | COM | 32020R109 | 239 | 5937 | SH | DEFINED |
| FIRST HORIZON PHARMACEUTICAL | COM | 32051K106 | 10 | 649 | SH | DEFINED |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 820 | 23950 | SH | DEFINED |

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|------------------------------|----------------|-----------|-------|--------|----|---------|
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 339 | 24832 | SH | DEFINED |
| FIRST TENN NATL CORP | COM | 337162101 | 2385 | 50000 | SH | DEFINED |
| FIRSTFED FINL CORP | COM | 337907109 | 1356 | 29400 | SH | DEFINED |
| FISERV INC | COM | 337738108 | 80 | 2250 | SH | DEFINED |
| FISHER SCIENTIFIC INTL INC | COM NEW | 338032204 | 19195 | 348750 | SH | DEFINED |
| FLAGSTAR BANCORP INC | COM | 337930101 | 1976 | 77050 | SH | DEFINED |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 335 | 27300 | SH | DEFINED |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 482 | 28200 | SH | DEFINED |
| FLIR SYS INC | COM | 302445101 | 4780 | 125400 | SH | DEFINED |
| FLORIDA ROCK INDS INC | COM | 341140101 | 169 | 4000 | SH | DEFINED |
| FLOW INTL CORP | COM | 343468104 | 12 | 3613 | SH | DEFINED |
| FLOWERS FOODS INC | COM | 343498101 | 79 | 3000 | SH | DEFINED |
| FLOWSERVE CORP | COM | 34354P105 | 419 | 20000 | SH | DEFINED |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 324 | 12000 | SH | DEFINED |
| FOOT LOCKER INC | COM | 344849104 | 8175 | 316871 | SH | DEFINED |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 345395206 | 318 | 6000 | SH | DEFINED |
| FORDING INC | COMMON | 345425100 | 0 | 581 | SH | DEFINED |
| FOREST LABS INC | COM | 345838106 | 14954 | 208800 | SH | DEFINED |
| FORTUNE BRANDS INC | COM | 349631101 | 16318 | 212950 | SH | DEFINED |
| FOSSIL INC | COM | 349882100 | 1749 | 52600 | SH | DEFINED |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 1695 | 98740 | SH | DEFINED |
| FOX ENTMT GROUP INC | CL A | 35138T107 | 2683 | 99000 | SH | DEFINED |
| FREDS INC | CL A | 356108100 | 170 | 7000 | SH | DEFINED |
| FREMONT GEN CORP | COM | 357288109 | 3999 | 130700 | SH | DEFINED |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 13 | 500 | SH | DEFINED |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A | 358434108 | 3293 | 122000 | SH | DEFINED |
| FROZEN FOOD EXPRES INDS INC | COM | 359360104 | 10 | 1491 | SH | DEFINED |
| FULTON FINL CORP PA | COM | 360271100 | 529 | 23750 | SH | DEFINED |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 586 | 18000 | SH | DEFINED |
| GANNETT INC | COM | 364730101 | 4116 | 46700 | SH | DEFINED |
| GAP INC DEL | COM | 364760108 | 88 | 4000 | SH | DEFINED |
| GEN-PROBE INC NEW | COM | 36866T103 | 894 | 26800 | SH | DEFINED |
| GENENTECH INC | COM NEW | 368710406 | 17038 | 161007 | SH | DEFINED |
| GENERAL ELEC CO | COM | 369604103 | 1148 | 37600 | SH | DEFINED |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 2109 | 60000 | SH | DEFINED |
| GENERAL MARITIME CORP | SHS | Y2692M103 | 302 | 12000 | SH | DEFINED |
| GENERAL MLS INC | COM | 370334104 | 560 | 12000 | SH | DEFINED |
| GENERAL MTRS CORP | DEB SR CV C 33 | 370442717 | 306 | 10000 | SH | DEFINED |
| GENERAL MTRS CORP | COM | 370442105 | 85 | 1800 | SH | DEFINED |
| GENESCO INC | COM | 371532102 | 2248 | 97000 | SH | DEFINED |
| GENESEE & WYO INC | CL A | 371559105 | 795 | 32200 | SH | DEFINED |
| GENTEX CORP | COM | 371901109 | 5031 | 116000 | SH | DEFINED |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 756 | 48800 | SH | DEFINED |
| GENZYME CORP | COM GENL DIV | 372917104 | 19 | 400 | SH | DEFINED |
| GEORGIA PAC CORP | COM | 373298108 | 7887 | 234100 | SH | DEFINED |
| GERDAU S A | SPONSORED ADR | 373737105 | 559 | 24000 | SH | DEFINED |
| GETTY RLTY CORP NEW | COM | 374297109 | 385 | 14500 | SH | DEFINED |
| GEVITY HR INC | COM | 374393106 | 1618 | 55400 | SH | DEFINED |
| GILAT SATELLITE NETWORKS LTD | SHS NEW | M51474118 | 231 | 26000 | SH | DEFINED |
| GILEAD SCIENCES INC | COM | 375558103 | 144 | 2600 | SH | DEFINED |
| GIVEN IMAGING | ORD SHS | M52020100 | 640 | 18700 | SH | DEFINED |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 263 | 8140 | SH | DEFINED |
| GLENAYRE TECHNOLOGIES INC | COM | 377899109 | 10 | 4267 | SH | DEFINED |
| GLOBAL IMAGING SYSTEMS | COM | 37934A100 | 1555 | 46800 | SH | DEFINED |
| GLOBAL PMTS INC | COM | 37940X102 | 1376 | 30523 | SH | DEFINED |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 666 | 24000 | SH | DEFINED |
| GOLDEN TELECOM INC | COM | 38122G107 | 102 | 3000 | SH | DEFINED |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 15740 | 140600 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 115 | 1100 | SH | DEFINED |
| GOTTSCHALKS INC | COM | 383485109 | 10 | 1827 | SH | DEFINED |
| GRACO INC | COM | 384109104 | 1797 | 61725 | SH | DEFINED |
| GREENPOINT FINL CORP | COM | 395384100 | 2601 | 59500 | SH | DEFINED |

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| GRIFFON CORP | COM | | 398433102 | 495 | 22900 | SH | DEFINED |
| GTECH HLDGS CORP | COM | | 400518106 | 7996 | 135200 | SH | DEFINED |
| GUESS INC | COM | | 401617105 | 6376 | 353626 | SH | DEFINED |
| GUIDANT CORP | COM | | 401698105 | 1077 | 17000 | SH | DEFINED |
| GUILFORD PHARMACEUTICALS INC | COM | | 401829106 | 51 | 7000 | SH | DEFINED |
| GUITAR CTR MGMT INC | COM | | 402040109 | 1608 | 43300 | SH | DEFINED |
| HALLIBURTON CO | COM | | 406216101 | 672 | 22100 | SH | DEFINED |
| HANCOCK HLDG CO | COM | | 410120109 | 266 | 8600 | SH | DEFINED |
| HARBOR FLA BANCSHARES INC | COM | | 411901101 | 356 | 12300 | SH | DEFINED |
| HARLEY DAVIDSON INC | COM | | 412822108 | 2048 | 38400 | SH | DEFINED |
| HARMAN INTL INDS INC | COM | | 413086109 | 21983 | 276173 | SH | DEFINED |
| HARRAHS ENTMT INC | COM | | 413619107 | 1866 | 34000 | SH | DEFINED |
| HARRIS CORP DEL | COM | | 413875105 | 1162 | 24000 | SH | DEFINED |
| HARRIS CORP DEL | BCV | 3.500% 8/1 | 413875AH8 | 256 | 200000 | PRN | DEFINED |
| HARRIS INTERACTIVE INC | COM | | 414549105 | 408 | 49000 | SH | DEFINED |
| HARTE-HANKS INC | COM | | 416196103 | 1259 | 53750 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM | | 416515104 | 19 | 300 | SH | DEFINED |
| HARVEST NATURAL RESOURCES IN | COM | | 41754V103 | 731 | 50000 | SH | DEFINED |
| HASBRO INC | COM | | 418056107 | 218 | 10000 | SH | DEFINED |
| HCA INC | COM | | 404119109 | 102 | 2500 | SH | DEFINED |
| HCC INS HLDGS INC | COM | | 404132102 | 2386 | 73800 | SH | DEFINED |
| HEADWATERS INC | COM | | 42210P102 | 3276 | 127865 | SH | DEFINED |
| HEALTH MGMT ASSOC INC NEW | CL A | | 421933102 | 464 | 20000 | SH | DEFINED |
| HEARTLAND EXPRESS INC | COM | | 422347104 | 401 | 17600 | SH | DEFINED |
| HELEN OF TROY CORP LTD | COM | | G4388N106 | 5506 | 177568 | SH | DEFINED |
| HERCULES INC | COM | | 427056106 | 276 | 24000 | SH | DEFINED |
| HERITAGE PPTY INVT TR INC | COM | | 42725M107 | 939 | 30200 | SH | DEFINED |
| HERLEY INDS INC DEL | COM | | 427398102 | 295 | 15600 | SH | DEFINED |
| HEWLETT PACKARD CO | COM | | 428236103 | 818 | 35800 | SH | DEFINED |
| HIBBETT SPORTING GOODS INC | COM | | 428565105 | 700 | 18350 | SH | DEFINED |
| HIBERNIA CORP | CL A | | 428656102 | 869 | 37000 | SH | DEFINED |
| HILLENBRAND INDS INC | COM | | 431573104 | 1351 | 19900 | SH | DEFINED |
| HOME DEPOT INC | COM | | 437076102 | 10403 | 278459 | SH | DEFINED |
| HON INDS INC | COM | | 438092108 | 546 | 14700 | SH | DEFINED |
| HONEYWELL INTL INC | COM | | 438516106 | 508 | 15000 | SH | DEFINED |
| HOOKER FURNITURE CORP | COM | | 439038100 | 232 | 10000 | SH | DEFINED |
| HORMEL FOODS CORP | COM | | 440452100 | 440 | 15000 | SH | DEFINED |
| HOT TOPIC INC | COM | | 441339108 | 52 | 1966 | SH | DEFINED |
| HOVNANIAN ENTERPRISES INC | CL A | | 442487203 | 52 | 1200 | SH | DEFINED |
| HUDSON CITY BANCORP | COM | | 443683107 | 2234 | 59300 | SH | DEFINED |
| HUDSON RIV BANCORP INC | COM | | 444128102 | 330 | 16000 | SH | DEFINED |
| HUDSON UNITED BANCORP | COM | | 444165104 | 137 | 3600 | SH | DEFINED |
| HUGHES SUPPLY INC | COM | | 444482103 | 3270 | 62400 | SH | DEFINED |
| HUMAN GENOME SCIENCES INC | NOTE | 3.750% 3/1 | 444903AH1 | 725 | 750000 | PRN | DEFINED |
| HUMANA INC | COM | | 444859102 | 4162 | 218811 | SH | DEFINED |
| HUNT J B TRANS SVCS INC | COM | | 445658107 | 1528 | 54250 | SH | DEFINED |
| I-FLOW CORP | COM NEW | | 449520303 | 35 | 2500 | SH | DEFINED |
| IBERIABANK CORP | COM | | 450828108 | 353 | 6000 | SH | DEFINED |
| ICICI BK LTD | ADR | | 45104G104 | 622 | 39000 | SH | DEFINED |
| IDENTIX INC | COM | | 451906101 | 35 | 6000 | SH | DEFINED |
| IDEXX LABS INC | COM | | 45168D104 | 9887 | 173847 | SH | DEFINED |
| IDX SYS CORP | COM | | 449491109 | 7105 | 205355 | SH | DEFINED |
| ILEX ONCOLOGY INC | COM | | 451923106 | 368 | 15400 | SH | DEFINED |
| IMAGISTICS INTERNATIONAL INC | COM | | 45247T104 | 1608 | 36500 | SH | DEFINED |
| IMC GLOBAL INC | COM | | 449669100 | 501 | 35000 | SH | DEFINED |
| IMMUCOR INC | COM | | 452526106 | 444 | 24500 | SH | DEFINED |
| IMPAC MTG HLDGS INC | COM | | 45254P102 | 3278 | 120500 | SH | DEFINED |
| IMPAX LABORATORIES INC | COM | | 45256B101 | 1926 | 86100 | SH | DEFINED |
| IMPERIAL OIL LTD | COM NEW | | 453038408 | 673 | 15000 | SH | DEFINED |
| INAMED CORP | COM | | 453235103 | 4388 | 82350 | SH | DEFINED |
| INCO LTD | COM | | 453258402 | 6647 | 191947 | SH | DEFINED |
| INDEPENDENT BANK CORP MICH | COM | | 453838104 | 184 | 6614 | SH | DEFINED |

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|------------------------------|----------------|-------|-----|-----------|-------|--------|-----|---------|
| INDUSTRIAL DISTR GROUP INC | COM | | | 456061100 | 10 | 1250 | SH | DEFINED |
| INET TECHNOLOGIES INC | COM | | | 45662V105 | 37 | 3000 | SH | DEFINED |
| INFINITY PPTY & CAS CORP | COM | | | 45665Q103 | 468 | 14900 | SH | DEFINED |
| INFOSPACE INC | COM NEW | | | 45678T201 | 2428 | 62471 | SH | DEFINED |
| INGERSOLL-RAND COMPANY LTD | CL A | | | G4776G101 | 1082 | 16000 | SH | DEFINED |
| INGRAM MICRO INC | CL A | | | 457153104 | 10019 | 553550 | SH | DEFINED |
| INKINE PHARMACEUTICALS INC | COM | | | 457214104 | 29 | 5600 | SH | DEFINED |
| INSIGHT ENTERPRISES INC | COM | | | 45765U103 | 635 | 33000 | SH | DEFINED |
| INSPIRE PHARMACEUTICALS INC | COM | | | 457733103 | 11 | 877 | SH | DEFINED |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | | | 457985208 | 982 | 32200 | SH | DEFINED |
| INTEL CORP | COM | | | 458140100 | 1365 | 50200 | SH | DEFINED |
| INTERACTIVE DATA CORP | COM | | | 45840J107 | 124 | 7000 | SH | DEFINED |
| INTERACTIVE INTELLIGENCE INC | COM | | | 45839M103 | 10 | 1725 | SH | DEFINED |
| INTERGRAPH CORP | COM | | | 458683109 | 1104 | 45500 | SH | DEFINED |
| INTERMET CORP | COM | | | 45881K104 | 27 | 6000 | SH | DEFINED |
| INTERNATIONAL BANCSHARES COR | COM | | | 459044103 | 461 | 8750 | SH | DEFINED |
| INTERNATIONAL FLAVORS&FRAGRA | COM | | | 459506101 | 316 | 8900 | SH | DEFINED |
| INTERNATIONAL GAME TECHNOLOG | COM | | | 459902102 | 32445 | 721631 | SH | DEFINED |
| INTERNATIONAL RECTIFIER | NOTE | 4.250 | 7/1 | 460254AD7 | 252 | 250000 | PRN | DEFINED |
| INTERPHASE CORP | COM | | | 460593106 | 10 | 835 | SH | DEFINED |
| INTERSTATE BAKERIES CORP DEL | COM | | | 46072H108 | 341 | 30000 | SH | DEFINED |
| INTERWAVE COMMUNCTNS INT | ORD | | | G4911N102 | 0 | 2475 | SH | DEFINED |
| INTL PAPER CO | COM | | | 460146103 | 106 | 2500 | SH | DEFINED |
| INVERESK RESH GROUP INC | COM | | | 461238107 | 571 | 20100 | SH | DEFINED |
| INVESTORS FINL SERVICES CORP | COM | | | 461915100 | 2033 | 49240 | SH | DEFINED |
| INVITROGEN CORP | COM | | | 46185R100 | 6990 | 97498 | SH | DEFINED |
| IOS CAP LLC | SDCV | 5.000 | 5/0 | 462230AA1 | 382 | 350000 | PRN | DEFINED |
| IPC HLDGS LTD | ORD | | | G4933P101 | 1064 | 27000 | SH | DEFINED |
| IRON MTN INC PA | COM | | | 462846106 | 3843 | 86100 | SH | DEFINED |
| ISLE OF CAPRI CASINOS INC | COM | | | 464592104 | 251 | 10000 | SH | DEFINED |
| ISTAR FINL INC | COM | | | 45031U101 | 3151 | 74500 | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC | COM | | | 45068B109 | 1186 | 38000 | SH | DEFINED |
| ITT INDS INC IND | COM | | | 450911102 | 8228 | 107800 | SH | DEFINED |
| IXIA | COM | | | 45071R109 | 10 | 931 | SH | DEFINED |
| J & J SNACK FOODS CORP | COM | | | 466032109 | 10 | 231 | SH | DEFINED |
| JACOBS ENGR GROUP INC DEL | COM | | | 469814107 | 4141 | 92850 | SH | DEFINED |
| JARDEN CORP | COM | | | 471109108 | 4247 | 119600 | SH | DEFINED |
| JEFFERSON PILOT CORP | COM | | | 475070108 | 550 | 10000 | SH | DEFINED |
| JLG INDS INC | COM | | | 466210101 | 358 | 25000 | SH | DEFINED |
| JOHNSON & JOHNSON | COM | | | 478160104 | 1760 | 34700 | SH | DEFINED |
| JOHNSON CTLS INC | COM | | | 478366107 | 6932 | 117200 | SH | DEFINED |
| JONES APPAREL GROUP INC | COM | | | 480074103 | 108 | 3000 | SH | DEFINED |
| JOS A BANK CLOTHIERS INC | COM | | | 480838101 | 98 | 2700 | SH | DEFINED |
| JOY GLOBAL INC | COM | | | 481165108 | 1234 | 44000 | SH | DEFINED |
| JUNIPER NETWORKS INC | COM | | | 48203R104 | 8080 | 310545 | SH | DEFINED |
| K V PHARMACEUTICAL CO | CL A | | | 482740206 | 239 | 9750 | SH | DEFINED |
| K-SWISS INC | CL A | | | 482686102 | 2104 | 86000 | SH | DEFINED |
| K2 INC | COM | | | 482732104 | 361 | 22500 | SH | DEFINED |
| KB HOME | COM | | | 48666K109 | 396 | 4900 | SH | DEFINED |
| KEITH COMPANIES INC | COM | | | 487539108 | 10 | 705 | SH | DEFINED |
| KELLWOOD CO | COM | | | 488044108 | 353 | 9000 | SH | DEFINED |
| KERR MCGEE CORP | COM | | | 492386107 | 7725 | 150000 | SH | DEFINED |
| KERYX BIOPHARMACEUTICALS INC | COM | | | 492515101 | 611 | 40000 | SH | DEFINED |
| KEYCORP NEW | COM | | | 493267108 | 666 | 22000 | SH | DEFINED |
| KEYSPAN CORP | COM | | | 49337W100 | 764 | 20000 | SH | DEFINED |
| KIMBERLY CLARK CORP | COM | | | 494368103 | 631 | 10000 | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | | | 494550106 | 36 | 800 | SH | DEFINED |
| KINDRED HEALTHCARE INC | COM | | | 494580103 | 1423 | 28300 | SH | DEFINED |
| KING PHARMACEUTICALS INC | COM | | | 495582108 | 406 | 24086 | SH | DEFINED |
| KNIGHT RIDDER INC | COM | | | 499040103 | 886 | 12100 | SH | DEFINED |
| KNIGHT TRADING GROUP INC | COM | | | 499063105 | 3356 | 265500 | SH | DEFINED |
| KNIGHT TRANSN INC | COM | | | 499064103 | 344 | 14400 | SH | DEFINED |

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|------------------------------|-----------------|-----------|-------|--------|-----|---------|
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 435 | 15000 | SH | DEFINED |
| KORN FERRY INTL | COM NEW | 500643200 | 5038 | 314850 | SH | DEFINED |
| KOS PHARMACEUTICALS INC | COM | 500648100 | 937 | 23000 | SH | DEFINED |
| KROLL INC | COM | 501049100 | 1235 | 46000 | SH | DEFINED |
| KRONOS INC | COM | 501052104 | 808 | 24850 | SH | DEFINED |
| KYPHON INC | COM | 501577100 | 1267 | 53000 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 14254 | 239638 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | DEBT 4.000% 9/1 | 502424AD6 | 639 | 550000 | PRN | DEFINED |
| LABONE INC NEW | COM | 50540L105 | 479 | 15700 | SH | DEFINED |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 2027 | 51647 | SH | DEFINED |
| LAM RESEARCH CORP | COM | 512807108 | 638 | 25400 | SH | DEFINED |
| LANCE INC | COM | 514606102 | 193 | 11800 | SH | DEFINED |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 5263 | 176428 | SH | DEFINED |
| LANDSTAR SYS INC | COM | 515098101 | 2791 | 68160 | SH | DEFINED |
| LASERSCOPE | COM | 518081104 | 526 | 26600 | SH | DEFINED |
| LAUDER ESTEE COS INC | CL A | 518439104 | 164 | 3700 | SH | DEFINED |
| LAWSON SOFTWARE INC | COM | 520780107 | 415 | 50000 | SH | DEFINED |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 10 | 705 | SH | DEFINED |
| LEAPFROG ENTERPRISES INC | CL A | 52186N106 | 484 | 25000 | SH | DEFINED |
| LEAR CORP | COM | 521865105 | 3400 | 54875 | SH | DEFINED |
| LECROY CORP | COM | 52324W109 | 11 | 507 | SH | DEFINED |
| LEE ENTERPRISES INC | COM | 523768109 | 1057 | 23400 | SH | DEFINED |
| LEGG MASON INC | NOTE 6/0 | 524901AG0 | 221 | 300000 | PRN | DEFINED |
| LEGG MASON INC | COM | 524901105 | 14511 | 156400 | SH | DEFINED |
| LEGGETT & PLATT INC | COM | 524660107 | 394 | 16600 | SH | DEFINED |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 17983 | 217000 | SH | DEFINED |
| LENNAR CORP | CL A | 526057104 | 6667 | 123400 | SH | DEFINED |
| LENNAR CORP | CL B | 526057302 | 3 | 60 | SH | DEFINED |
| LENNAR CORP | NOTE 4/0 | 526057AF1 | 157 | 200000 | PRN | DEFINED |
| LEUCADIA NATL CORP | COM | 527288104 | 906 | 17000 | SH | DEFINED |
| LIBERTY MEDIA CORP | DEB 3.500% 1/1 | 530715AN1 | 822 | 900000 | PRN | DEFINED |
| LIBERTY MEDIA CORP | DEB 3.250% 3/1 | 530715AR2 | 335 | 350000 | PRN | DEFINED |
| LIBERTY MEDIA CORP NEW | COM SER A | 530718105 | 438 | 40000 | SH | DEFINED |
| LIFEPOINT HOSPITALS INC | NOTE 4.500% 6/0 | 53219LAE9 | 208 | 200000 | PRN | DEFINED |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 647 | 20000 | SH | DEFINED |
| LIGAND PHARMACEUTICALS INC | CL B | 53220K207 | 62 | 3100 | SH | DEFINED |
| LIMITED BRANDS INC | COM | 532716107 | 56 | 2800 | SH | DEFINED |
| LINCARE HLDGS INC | COM | 532791100 | 3517 | 112000 | SH | DEFINED |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 619 | 22000 | SH | DEFINED |
| LINENS N THINGS INC | COM | 535679104 | 779 | 22000 | SH | DEFINED |
| LIPID SCIENCES INC ARIZ | COM | 53630P101 | 10 | 1984 | SH | DEFINED |
| LIZ CLAIBORNE INC | COM | 539320101 | 1688 | 46000 | SH | DEFINED |
| LOCAL FINL CORP | COM | 539553107 | 153 | 7000 | SH | DEFINED |
| LODGENET ENTMT CORP | COM | 540211109 | 10 | 510 | SH | DEFINED |
| LOEWS CORP | NOTE 3.125% 9/1 | 540424AL2 | 395 | 400000 | PRN | DEFINED |
| LOEWS CORP | COM | 540424108 | 1536 | 26000 | SH | DEFINED |
| LOWES COS INC | COM | 548661107 | 4794 | 85400 | SH | DEFINED |
| LUBRIZOL CORP | COM | 549271104 | 378 | 12000 | SH | DEFINED |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 308 | 74900 | SH | DEFINED |
| LYNCH CORP | COM | 551137102 | 10 | 601 | SH | DEFINED |
| M & T BK CORP | COM | 55261F104 | 3001 | 33400 | SH | DEFINED |
| MACDERMID INC | COM | 554273102 | 1108 | 31500 | SH | DEFINED |
| MACERICH CO | COM | 554382101 | 3951 | 73300 | SH | DEFINED |
| MAF BANCORP INC | COM | 55261R108 | 356 | 8200 | SH | DEFINED |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 2311 | 110700 | SH | DEFINED |
| MAGNA INTL INC | CL A | 559222401 | 2534 | 32000 | SH | DEFINED |
| MANPOWER INC | COM | 56418H100 | 0 | 0 | SH | DEFINED |
| MANUFACTURED HOME CMNTYS INC | COM | 564682102 | 141 | 4000 | SH | DEFINED |
| MARKEL CORP | COM | 570535104 | 1065 | 3700 | SH | DEFINED |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 46 | 1000 | SH | DEFINED |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 681 | 18000 | SH | DEFINED |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 3150 | 55300 | SH | DEFINED |

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| MARTEN TRANS LTD | COM | | 573075108 | 37 | 1950 | SH | DEFINED |
| MARVEL ENTERPRISES INC | COM | | 57383M108 | 3814 | 198750 | SH | DEFINED |
| MARVELL TECHNOLOGY GROUP LTD | ORD | | G5876H105 | 6384 | 142003 | SH | DEFINED |
| MASTEC INC | COM | | 576323109 | 174 | 18400 | SH | DEFINED |
| MATTEL INC | COM | | 577081102 | 74 | 4000 | SH | DEFINED |
| MATTHEWS INTL CORP | CL A | | 577128101 | 471 | 14200 | SH | DEFINED |
| MATTSON TECHNOLOGY INC | COM | | 577223100 | 257 | 21500 | SH | DEFINED |
| MAVERICK TUBE CORP DEL | NOTE | 4.000 6/1 | 57774LAA5 | 285 | 250000 | PRN | DEFINED |
| MAXIM PHARMACEUTICALS INC | COM | | 57772M107 | 11 | 1239 | SH | DEFINED |
| MAYTAG CORP | COM | | 578592107 | 505 | 16000 | SH | DEFINED |
| MB FINANCIAL INC NEW | COM | | 55264U108 | 380 | 9750 | SH | DEFINED |
| MBNA CORP | COM | | 55262L100 | 9980 | 361200 | SH | DEFINED |
| MCCLATCHY CO | CL A | | 579489105 | 881 | 12400 | SH | DEFINED |
| MCCORMICK & CO INC | COM NON VTG | | 579780206 | 449 | 13400 | SH | DEFINED |
| MCDONALDS CORP | COM | | 580135101 | 3428 | 120000 | SH | DEFINED |
| MECHANICAL TECHNOLOGY INC | COM | | 583538103 | 154 | 30000 | SH | DEFINED |
| MEDAREX INC | NOTE | 4.500% 7/0 | 583916AA9 | 1220 | 1250000 | PRN | DEFINED |
| MEDICINES CO | COM | | 584688105 | 2061 | 64000 | SH | DEFINED |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | | 584690309 | 1224 | 30600 | SH | DEFINED |
| MEDSOURCE TECHNOLOGIES INC | COM | | 58505Y103 | 485 | 82000 | SH | DEFINED |
| MEDTRONIC INC | COM | | 585055106 | 759 | 15900 | SH | DEFINED |
| MENTOR CORP MINN | COM | | 587188103 | 1258 | 41800 | SH | DEFINED |
| MENTOR GRAPHICS CORP | NOTE | 6.875% 6/1 | 587200AB2 | 899 | 800000 | PRN | DEFINED |
| MERCK & CO INC | COM | | 589331107 | 884 | 20000 | SH | DEFINED |
| MERCURY GENL CORP NEW | COM | | 589400100 | 759 | 15200 | SH | DEFINED |
| MERCURY INTERACTIVE CORP | COM | | 589405109 | 118 | 2625 | SH | DEFINED |
| MEREDITH CORP | COM | | 589433101 | 3120 | 61700 | SH | DEFINED |
| MERIDIAN RESOURCE CORP | COM | | 58977Q109 | 92 | 15200 | SH | DEFINED |
| MERIT MED SYS INC | COM | | 589889104 | 1554 | 71808 | SH | DEFINED |
| MERITAGE CORP | COM | | 59001A102 | 10 | 134 | SH | DEFINED |
| MERRILL LYNCH & CO INC | COM | | 590188108 | 569 | 9550 | SH | DEFINED |
| METAL MGMT INC | COM NEW | | 591097209 | 1372 | 37400 | SH | DEFINED |
| METHANEX CORP | COM | | 59151K108 | 112 | 10000 | SH | DEFINED |
| METROLOGIC INSTRS INC | COM | | 591676101 | 211 | 9000 | SH | DEFINED |
| METTLER TOLEDO INTERNATIONAL | COM | | 592688105 | 4 | 100 | SH | DEFINED |
| MGI PHARMA INC | COM | | 552880106 | 3088 | 50400 | SH | DEFINED |
| MGIC INVT CORP WIS | COM | | 552848103 | 77 | 1200 | SH | DEFINED |
| MICHAELS STORES INC | COM | | 594087108 | 243 | 5000 | SH | DEFINED |
| MICROMUSE INC | COM | | 595094103 | 58 | 7400 | SH | DEFINED |
| MICROS SYS INC | COM | | 594901100 | 492 | 10900 | SH | DEFINED |
| MICROSOFT CORP | COM | | 594918104 | 1687 | 67650 | SH | DEFINED |
| MICROSTRATEGY INC | CL A NEW | | 594972408 | 2516 | 47200 | SH | DEFINED |
| MID-STATE BANCSHARES | COM | | 595440108 | 34 | 1400 | SH | DEFINED |
| MIDLAND CO | COM | | 597486109 | 180 | 7200 | SH | DEFINED |
| MIDWAY GAMES INC | COM | | 598148104 | 11 | 1516 | SH | DEFINED |
| MILLICOM INTL CELLULAR S A | SHS NEW | | L6388F110 | 132 | 6000 | SH | DEFINED |
| MILLS CORP | COM | | 601148109 | 2430 | 45600 | SH | DEFINED |
| MINE SAFETY APPLIANCES CO | COM | | 602720104 | 11 | 375 | SH | DEFINED |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | | 607409109 | 1118 | 8500 | SH | DEFINED |
| MOBILITY ELECTRONICS INC | COM | | 60741U101 | 337 | 37000 | SH | DEFINED |
| MOHAWK INDS INC | COM | | 608190104 | 1647 | 20000 | SH | DEFINED |
| MONARCH CASINO & RESORT INC | COM | | 609027107 | 10 | 702 | SH | DEFINED |
| MONRO MUFFLER BRAKE INC | COM | | 610236101 | 37 | 1500 | SH | DEFINED |
| MONTPELIER RE HOLDINGS LTD | SHS | | G62185106 | 74 | 2000 | SH | DEFINED |
| MOODYS CORP | COM | | 615369105 | 354 | 5000 | SH | DEFINED |
| MOOG INC | CL A | | 615394202 | 1677 | 49159 | SH | DEFINED |
| MOTOROLA INC | COM | | 620076109 | 4565 | 259385 | SH | DEFINED |
| MSC INDL DIRECT INC | CL A | | 553530106 | 329 | 11000 | SH | DEFINED |
| MTI TECHNOLOGY CORP | COM | | 553903105 | 12 | 3300 | SH | DEFINED |
| MULTIMEDIA GAMES INC | COM | | 625453105 | 1742 | 70400 | SH | DEFINED |
| MURPHY OIL CORP | COM | | 626717102 | 3211 | 51000 | SH | DEFINED |
| MYLAN LABS INC | COM | | 628530107 | 4288 | 188650 | SH | DEFINED |

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| NABI BIOPHARMACEUTICALS | COM | | 629519109 | 342 | 22000 | SH | DEFINED |
| NANOMETRICS INC | COM | | 630077105 | 77 | 5000 | SH | DEFINED |
| NARA BANCORP INC | COM | | 63080P105 | 60 | 2000 | SH | DEFINED |
| NATIONAL COMMERCE FINL CORP | COM | | 63545P104 | 744 | 26000 | SH | DEFINED |
| NATIONAL FUEL GAS CO N J | COM | | 636180101 | 689 | 28000 | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP | COM | | 637640103 | 818 | 18400 | SH | DEFINED |
| NATIONAL-OILWELL INC | COM | | 637071101 | 566 | 20000 | SH | DEFINED |
| NATIONWIDE FINL SVCS INC | CL A | | 638612101 | 216 | 6000 | SH | DEFINED |
| NAVARRE CORP | COM | | 639208107 | 148 | 25000 | SH | DEFINED |
| NAVIGANT CONSULTING INC | COM | | 63935N107 | 9709 | 479942 | SH | DEFINED |
| NAVISTAR FINL CORP | NOTE | 4.750% 4/0 | 638902AM8 | 374 | 350000 | PRN | DEFINED |
| NAVISTAR INTL CORP NEW | COM | | 63934E108 | 688 | 15000 | SH | DEFINED |
| NBT BANCORP INC | COM | | 628778102 | 317 | 14100 | SH | DEFINED |
| NBTY INC | COM | | 628782104 | 4413 | 118700 | SH | DEFINED |
| NEKTAR THERAPEUTICS | COM | | 640268108 | 615 | 26400 | SH | DEFINED |
| NELSON THOMAS INC | COM | | 640376109 | 49 | 1800 | SH | DEFINED |
| NEOMAGIC CORP | COM | | 640497103 | 10 | 2138 | SH | DEFINED |
| NETEASE COM INC | SPONSORED ADR | | 64110W102 | 1195 | 24000 | SH | DEFINED |
| NETOPIA INC | COM | | 64114K104 | 288 | 23400 | SH | DEFINED |
| NETSCREEN TECHNOLOGIES INC | COM | | 64117V107 | 1614 | 44350 | SH | DEFINED |
| NEUROCRINE BIOSCIENCES INC | COM | | 64125C109 | 3977 | 67300 | SH | DEFINED |
| NEW CENTURY FINANCIAL CORP | COM | | 64352D101 | 1199 | 24700 | SH | DEFINED |
| NEW YORK CMNTY BANCORP INC | COM | | 649445103 | 21171 | 617578 | SH | DEFINED |
| NEWCASTLE INVT CORP | COM | | 65105M108 | 1658 | 49200 | SH | DEFINED |
| NEWELL RUBBERMAID INC | COM | | 651229106 | 510 | 22000 | SH | DEFINED |
| NEWMONT MINING CORP | COM | | 651639106 | 8132 | 174400 | SH | DEFINED |
| NEWS CORP LTD | ADR NEW | | 652487703 | 432 | 12000 | SH | DEFINED |
| NEXTEL COMMUNICATIONS INC | NOTE | 6.000% 6/0 | 65332VBC6 | 277 | 250000 | PRN | DEFINED |
| NEXTEL COMMUNICATIONS INC | CL A | | 65332V103 | 14141 | 573429 | SH | DEFINED |
| NIC INC | COM | | 62914B100 | 375 | 62007 | SH | DEFINED |
| NICOR INC | COM | | 654086107 | 317 | 9000 | SH | DEFINED |
| NII HLDGS INC | CL B NEW | | 62913F201 | 1652 | 47100 | SH | DEFINED |
| NIKE INC | CL B | | 654106103 | 125 | 1600 | SH | DEFINED |
| NMS COMMUNICATIONS CORP | COM | | 629248105 | 10 | 1375 | SH | DEFINED |
| NOBILITY HOMES INC | COM | | 654892108 | 10 | 647 | SH | DEFINED |
| NOBLE CORPORATION | SHS | | G65422100 | 100 | 2600 | SH | DEFINED |
| NOBLE INTL LTD | COM | | 655053106 | 104 | 4000 | SH | DEFINED |
| NOKIA CORP | SPONSORED ADR | | 654902204 | 12945 | 638292 | SH | DEFINED |
| NOMURA HLDGS INC | SPONSORED ADR | | 65535H208 | 201 | 11000 | SH | DEFINED |
| NORANDA INC | COM | | 655422103 | 72 | 4000 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COM | | 655844108 | 10676 | 483290 | SH | DEFINED |
| NORTEL NETWORKS CORP NEW | NOTE | 4.250% 9/0 | 656568AB8 | 203 | 200000 | PRN | DEFINED |
| NORTEL NETWORKS CORP NEW | COM | | 656568102 | 7265 | 1223028 | SH | DEFINED |
| NORTHERN BORDER PARTNERS L P | UNIT LTD PARTN | | 664785102 | 168 | 4000 | SH | DEFINED |
| NOVATEL WIRELESS INC | COM NEW | | 66987M604 | 730 | 37000 | SH | DEFINED |
| NOVELL INC | COM | | 670006105 | 5159 | 453363 | SH | DEFINED |
| NOVELLUS SYS INC | COM | | 670008101 | 19 | 600 | SH | DEFINED |
| NTL INC DEL | COM | | 62940M104 | 2280 | 38300 | SH | DEFINED |
| NU SKIN ENTERPRISES INC | CL A | | 67018T105 | 6918 | 343335 | SH | DEFINED |
| NVE CORP | COM NEW | | 629445206 | 95 | 2000 | SH | DEFINED |
| O REILLY AUTOMOTIVE INC | COM | | 686091109 | 400 | 10000 | SH | DEFINED |
| OCTEL CORP | COM | | 675727101 | 10 | 338 | SH | DEFINED |
| ODYSSEY HEALTHCARE INC | COM | | 67611V101 | 396 | 21000 | SH | DEFINED |
| ODYSSEY RE HLDGS CORP | COM | | 67612W108 | 643 | 23800 | SH | DEFINED |
| OHIO CAS CORP | NOTE | 5.000% 3/1 | 677240AC7 | 373 | 350000 | PRN | DEFINED |
| OIL STS INTL INC | COM | | 678026105 | 538 | 40000 | SH | DEFINED |
| OLD DOMINION FGHT LINES INC | COM | | 679580100 | 480 | 14200 | SH | DEFINED |
| OLD REP INTL CORP | COM | | 680223104 | 1695 | 69000 | SH | DEFINED |
| OM GROUP INC | COM | | 670872100 | 2468 | 81200 | SH | DEFINED |
| OMI CORP NEW | COM | | Y6476W104 | 229 | 20000 | SH | DEFINED |
| OMNICARE CAP TR I | PIERS | | 68214L201 | 328 | 5000 | SH | DEFINED |
| OMNICARE INC | COM | | 681904108 | 3147 | 71000 | SH | DEFINED |

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|------------------------------|-----------------|-----------|-------|---------|-----|---------|
| OMNICELL INC | COM | 68213N109 | 571 | 28800 | SH | DEFINED |
| OMNICOM GROUP INC | COM | 681919106 | 2163 | 26950 | SH | DEFINED |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 1202 | 44000 | SH | DEFINED |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 1095 | 145000 | SH | DEFINED |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 976 | 24100 | SH | DEFINED |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 884 | 8500 | SH | DEFINED |
| OPEN TEXT CORP | COM | 683715106 | 3844 | 128981 | SH | DEFINED |
| OPLINK COMMUNICATIONS INC | COM | 68375Q106 | 11 | 4459 | SH | DEFINED |
| OPSWARE INC | COM | 68383A101 | 643 | 85000 | SH | DEFINED |
| ORBITAL SCIENCES CORP | COM | 685564106 | 464 | 37000 | SH | DEFINED |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 624 | 19592 | SH | DEFINED |
| ORLEANS HOMEBUILDERS INC | COM | 686588104 | 10 | 430 | SH | DEFINED |
| ORTHODONTIC CTRS AMER INC | COM | 68750P103 | 237 | 30000 | SH | DEFINED |
| OSHKOSH TRUCK CORP | COM | 688239201 | 2378 | 42685 | SH | DEFINED |
| OSI SYSTEMS INC | COM | 671044105 | 400 | 20000 | SH | DEFINED |
| OXFORD HEALTH PLANS INC | COM | 691471106 | 6722 | 137600 | SH | DEFINED |
| OXFORD INDS INC | COM | 691497309 | 591 | 12800 | SH | DEFINED |
| OYO GEOSPACE CORP | COM | 671074102 | 10 | 593 | SH | DEFINED |
| P A M TRANSN SVCS INC | COM | 693149106 | 70 | 4100 | SH | DEFINED |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 4147 | 82386 | SH | DEFINED |
| PACER INTL INC TENN | COM | 69373H106 | 176 | 8000 | SH | DEFINED |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 471 | 12300 | SH | DEFINED |
| PACIFICARE HEALTH SYS DEL | COM | 695112102 | 119 | 3000 | SH | DEFINED |
| PACTIV CORP | COM | 695257105 | 267 | 12000 | SH | DEFINED |
| PALL CORP | COM | 696429307 | 499 | 22000 | SH | DEFINED |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 1829 | 35100 | SH | DEFINED |
| PARKWAY PPTYS INC | COM | 70159Q104 | 210 | 4500 | SH | DEFINED |
| PARTNERRE LTD | COM | G6852T105 | 1411 | 25000 | SH | DEFINED |
| PATINA OIL & GAS CORP | COM | 703224105 | 14713 | 560484 | SH | DEFINED |
| PATTERSON DENTAL CO | COM | 703412106 | 11275 | 164550 | SH | DEFINED |
| PAXAR CORP | COM | 704227107 | 443 | 30000 | SH | DEFINED |
| PEABODY ENERGY CORP | COM | 704549104 | 1023 | 22000 | SH | DEFINED |
| PENGROWTH ENERGY TR | COM | 706902103 | 877 | 64000 | SH | DEFINED |
| PENN NATL GAMING INC | COM | 707569109 | 2382 | 82800 | SH | DEFINED |
| PENNEY J C INC | NOTE 5.000 10/1 | 708160BU9 | 1648 | 1300000 | PRN | DEFINED |
| PENNEY J C INC | COM | 708160106 | 696 | 20000 | SH | DEFINED |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 1054 | 28000 | SH | DEFINED |
| PENTAIR INC | COM | 709631105 | 767 | 12994 | SH | DEFINED |
| PEPCO HOLDINGS INC | COM | 713291102 | 593 | 29000 | SH | DEFINED |
| PEPSIAMERICAS INC | COM | 71343P200 | 1055 | 51675 | SH | DEFINED |
| PEPSICO INC | COM | 713448108 | 225 | 4180 | SH | DEFINED |
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104 | 11 | 5000 | SH | DEFINED |
| PETCO ANIMAL SUPPLIES | COM NEW | 716016209 | 290 | 10300 | SH | DEFINED |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 256 | 5000 | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 670 | 20000 | SH | DEFINED |
| PETSMART INC | COM | 716768106 | 3646 | 134800 | SH | DEFINED |
| PFF BANCORP INC | COM | 69331W104 | 686 | 18000 | SH | DEFINED |
| PFIZER INC | COM | 717081103 | 19533 | 557277 | SH | DEFINED |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 594 | 20000 | SH | DEFINED |
| PHARMACEUTICAL RES INC | COM | 717125108 | 5203 | 91500 | SH | DEFINED |
| PHELPS DODGE CORP | COM | 717265102 | 16502 | 202083 | SH | DEFINED |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 464 | 8000 | SH | DEFINED |
| PHOENIX COS INC NEW | COM | 71902E109 | 215 | 16000 | SH | DEFINED |
| PIER 1 IMPORTS INC | COM | 720279108 | 3223 | 136000 | SH | DEFINED |
| PIONEER NAT RES CO | COM | 723787107 | 19 | 600 | SH | DEFINED |
| PIXELWORKS INC | COM | 72581M107 | 5454 | 318380 | SH | DEFINED |
| PLANTRONICS INC NEW | COM | 727493108 | 2445 | 66772 | SH | DEFINED |
| POGO PRODUCING CO | COM | 730448107 | 3771 | 82200 | SH | DEFINED |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 206 | 6000 | SH | DEFINED |
| POLYMEDICA CORP | COM | 731738100 | 1420 | 53000 | SH | DEFINED |
| POPULAR INC | COM | 733174106 | 1677 | 38900 | SH | DEFINED |
| POSSIS MEDICAL INC | COM | 737407106 | 599 | 21300 | SH | DEFINED |

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| POTLATCH CORP | COM | | 737628107 | 7507 | 184226 | SH | DEFINED |
| PPL CORP | COM | | 69351T106 | 912 | 20000 | SH | DEFINED |
| PRAXAIR INC | COM | | 74005P104 | 5939 | 160000 | SH | DEFINED |
| PRECISION DRILLING CORP | COM | | 74022D100 | 1165 | 25000 | SH | DEFINED |
| PREMCO INC | COM | | 74045Q104 | 619 | 20000 | SH | DEFINED |
| PRIDE INTL INC DEL | FRNT | 2.500% 3/0 | 74153QAB8 | 233 | 200000 | PRN | DEFINED |
| PRIDE INTL INC DEL | COM | | 74153Q102 | 341 | 20000 | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP IN | COM | | 74251V102 | 534 | 15000 | SH | DEFINED |
| PRIVATEBANCORP INC | COM | | 742962103 | 186 | 3600 | SH | DEFINED |
| PROASSURANCE CORP | COM | | 74267C106 | 1687 | 48200 | SH | DEFINED |
| PROCTER & GAMBLE CO | COM | | 742718109 | 10970 | 104600 | SH | DEFINED |
| PROGRESS ENERGY INC | COM | | 743263105 | 895 | 19000 | SH | DEFINED |
| PROGRESSIVE CORP OHIO | COM | | 743315103 | 5694 | 65000 | SH | DEFINED |
| PROLOGIS | SH BEN INT | | 743410102 | 3497 | 97500 | SH | DEFINED |
| PROVIDIAN FINL CORP | COM | | 74406A102 | 26 | 2000 | SH | DEFINED |
| PRUDENTIAL FINL INC | COM | | 744320102 | 358 | 8000 | SH | DEFINED |
| PS BUSINESS PKS INC CALIF | COM | | 69360J107 | 301 | 6500 | SH | DEFINED |
| PSS WORLD MED INC | COM | | 69366A100 | 291 | 26000 | SH | DEFINED |
| PTEK HLDGS INC | COM | | 69366M104 | 325 | 35400 | SH | DEFINED |
| PUBLIC STORAGE INC | COM | | 74460D109 | 2336 | 48000 | SH | DEFINED |
| PULTE HOMES INC | COM | | 745867101 | 11161 | 200733 | SH | DEFINED |
| QAD INC | COM | | 74727D108 | 101 | 7600 | SH | DEFINED |
| QLOGIC CORP | COM | | 747277101 | 89 | 2700 | SH | DEFINED |
| QLT INC | COM | | 746927102 | 1640 | 64200 | SH | DEFINED |
| QUAKER CITY BANCORP INC | COM | | 74731K106 | 272 | 5000 | SH | DEFINED |
| QUALCOMM INC | COM | | 747525103 | 20006 | 301791 | SH | DEFINED |
| QUALITY SYS INC | COM | | 747582104 | 91 | 2000 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | COM | | 74834L100 | 11021 | 133060 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | DBCV | 1.750%11/3 | 74834LAF7 | 320 | 300000 | PRN | DEFINED |
| QUEST SOFTWARE INC | COM | | 74834T103 | 10 | 617 | SH | DEFINED |
| QUIKSILVER INC | COM | | 74838C106 | 889 | 40700 | SH | DEFINED |
| R & G FINANCIAL CORP | CL B | | 749136107 | 1199 | 34700 | SH | DEFINED |
| R H DONNELLEY CORP | COM NEW | | 74955W307 | 3797 | 81300 | SH | DEFINED |
| RADIO ONE INC | CL D NON VTG | | 75040P405 | 4278 | 231218 | SH | DEFINED |
| RADIO ONE INC | CL A | | 75040P108 | 505 | 27188 | SH | DEFINED |
| RARE HOSPITALITY INTL INC | COM | | 753820109 | 2044 | 73650 | SH | DEFINED |
| RAVEN INDS INC | COM | | 754212108 | 34 | 1100 | SH | DEFINED |
| RAYMOND JAMES FINANCIAL INC | COM | | 754730109 | 112 | 4500 | SH | DEFINED |
| RAYOVAC CORP | COM | | 755081106 | 761 | 26600 | SH | DEFINED |
| RAYTHEON CO | COM NEW | | 755111507 | 19 | 600 | SH | DEFINED |
| RC2 CORP | COM | | 749388104 | 10 | 367 | SH | DEFINED |
| RED HAT INC | COM | | 756577102 | 5060 | 219518 | SH | DEFINED |
| RED ROBIN GOURMET BURGERS IN | COM | | 75689M101 | 448 | 15800 | SH | DEFINED |
| REDWOOD TR INC | COM | | 758075402 | 466 | 7500 | SH | DEFINED |
| REEBOK INTL LTD | COM | | 758110100 | 3722 | 90000 | SH | DEFINED |
| REGENCY CTRS CORP | COM | | 758849103 | 2636 | 56400 | SH | DEFINED |
| REGIS CORP MINN | COM | | 758932107 | 3346 | 75300 | SH | DEFINED |
| REINSURANCE GROUP AMER INC | PFD TR INC EQ | | 759351307 | 266 | 4500 | SH | DEFINED |
| RENAISSANCE RE HLDGS LTD | COM | | G7496G103 | 4748 | 91300 | SH | DEFINED |
| RENAL CARE GROUP INC | COM | | 759930100 | 3496 | 76400 | SH | DEFINED |
| RENT A CTR INC NEW | COM | | 76009N100 | 2011 | 61000 | SH | DEFINED |
| REPUBLIC BANCORP INC | COM | | 760282103 | 204 | 14520 | SH | DEFINED |
| REPUBLIC SVCS INC | COM | | 760759100 | 2293 | 84700 | SH | DEFINED |
| RESEARCH IN MOTION LTD | COM | | 760975102 | 7023 | 75246 | SH | DEFINED |
| RESMED INC | COM | | 761152107 | 551 | 12200 | SH | DEFINED |
| RESOURCES CONNECTION INC | COM | | 76122Q105 | 799 | 18100 | SH | DEFINED |
| RESPIRONICS INC | COM | | 761230101 | 1950 | 36100 | SH | DEFINED |
| REWARDS NETWORK INC | COM | | 761557107 | 60 | 6000 | SH | DEFINED |
| REYNOLDS R J TOB HLDGS INC | COM | | 76182K105 | 121 | 2000 | SH | DEFINED |
| RIO TINTO PLC | SPONSORED ADR | | 767204100 | 984 | 10000 | SH | DEFINED |
| RLI CORP | COM | | 749607107 | 1293 | 33500 | SH | DEFINED |
| ROANOKE ELEC STL CORP | COM | | 769841107 | 10 | 706 | SH | DEFINED |

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| ROCHE HLDGS INC | NOTE | 1/1 | 771196AG7 | 320 | 350000 | PRN | DEFINED |
| ROCKWELL AUTOMATION INC | COM | | 773903109 | 12152 | 350500 | SH | DEFINED |
| ROCKWELL COLLINS INC | COM | | 774341101 | 2086 | 66000 | SH | DEFINED |
| ROFIN SINAR TECHNOLOGIES INC | COM | | 775043102 | 960 | 32300 | SH | DEFINED |
| ROGERS CORP | COM | | 775133101 | 1249 | 23400 | SH | DEFINED |
| ROLLINS INC | COM | | 775711104 | 508 | 19700 | SH | DEFINED |
| ROPER INDS INC NEW | COM | | 776696106 | 724 | 15000 | SH | DEFINED |
| ROSS STORES INC | COM | | 778296103 | 7400 | 241600 | SH | DEFINED |
| ROUSE CO | COM | | 779273101 | 3012 | 56200 | SH | DEFINED |
| ROWAN COS INC | COM | | 779382100 | 527 | 25000 | SH | DEFINED |
| ROWE COS | COM | | 779528108 | 11 | 2538 | SH | DEFINED |
| ROYAL CARIBBEAN CRUISES LTD | NOTE | 5/1 | 780153AM4 | 391 | 550000 | PRN | DEFINED |
| ROYAL CARIBBEAN CRUISES LTD | COM | | V7780T103 | 2703 | 61300 | SH | DEFINED |
| RUBY TUESDAY INC | COM | | 781182100 | 3389 | 105400 | SH | DEFINED |
| RYDER SYS INC | COM | | 783549108 | 802 | 20700 | SH | DEFINED |
| S & T BANCORP INC | COM | | 783859101 | 237 | 7900 | SH | DEFINED |
| S1 CORPORATION | COM | | 78463B101 | 661 | 87000 | SH | DEFINED |
| SAFECO CORP | COM | | 786429100 | 1552 | 36000 | SH | DEFINED |
| SAFENET INC | COM | | 78645R107 | 70 | 1870 | SH | DEFINED |
| SAFeway INC | COM NEW | | 786514208 | 617 | 30000 | SH | DEFINED |
| SALIX PHARMACEUTICALS INC | COM | | 795435106 | 1347 | 46400 | SH | DEFINED |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | | 798241105 | 863 | 43000 | SH | DEFINED |
| SANDY SPRING BANCORP INC | COM | | 800363103 | 203 | 5600 | SH | DEFINED |
| SAPIENT CORP | COM | | 803062108 | 3278 | 543626 | SH | DEFINED |
| SARA LEE CORP | COM | | 803111103 | 437 | 20000 | SH | DEFINED |
| SATCON TECHNOLOGY CORP | COM | | 803893106 | 11 | 4041 | SH | DEFINED |
| SATYAM COMPUTER SERVICES LTD | ADR | | 804098101 | 2001 | 97500 | SH | DEFINED |
| SCANSOURCE INC | COM | | 806037107 | 1040 | 21700 | SH | DEFINED |
| SCHEIN HENRY INC | COM | | 806407102 | 5561 | 78000 | SH | DEFINED |
| SCHLUMBERGER LTD | COM | | 806857108 | 16659 | 260915 | SH | DEFINED |
| SCHOOL SPECIALTY INC | COM | | 807863105 | 356 | 10000 | SH | DEFINED |
| SCHOOL SPECIALTY INC | NOTE | 6.000% 8/0 | 807863AC9 | 636 | 550000 | PRN | DEFINED |
| SCIENTIFIC GAMES CORP | CL A | | 80874P109 | 1681 | 89800 | SH | DEFINED |
| SCOTTISH PWR PLC | SPON ADR FINAL | | 81013T705 | 711 | 25000 | SH | DEFINED |
| SCOTTS CO | CL A | | 810186106 | 4099 | 63900 | SH | DEFINED |
| SCP POOL CORP | COM | | 784028102 | 1770 | 47500 | SH | DEFINED |
| SCRIPPS E W CO OHIO | CL A | | 811054204 | 3236 | 32000 | SH | DEFINED |
| SEATTLE GENETICS INC | COM | | 812578102 | 247 | 30000 | SH | DEFINED |
| SELECT COMFORT CORP | COM | | 81616X103 | 1680 | 60900 | SH | DEFINED |
| SELECT MEDICAL CORP | COM | | 816196109 | 1343 | 80400 | SH | DEFINED |
| SEMCO ENERGY INC | COM | | 78412D109 | 23 | 4000 | SH | DEFINED |
| SERVICE CORP INTL | NOTE | 6.750% 6/2 | 817565AU8 | 1143 | 1000000 | PRN | DEFINED |
| SHARPER IMAGE CORP | COM | | 820013100 | 163 | 5000 | SH | DEFINED |
| SHO LODGE INC | COM | | 825034101 | 11 | 2012 | SH | DEFINED |
| SHUFFLE MASTER INC | COM | | 825549108 | 2631 | 56590 | SH | DEFINED |
| SI INTL INC | COM | | 78427V102 | 81 | 3500 | SH | DEFINED |
| SIERRA HEALTH SVCS INC | COM | | 826322109 | 1427 | 39200 | SH | DEFINED |
| SIERRA WIRELESS INC | COM | | 826516106 | 452 | 12393 | SH | DEFINED |
| SIGMA ALDRICH CORP | COM | | 826552101 | 1274 | 23000 | SH | DEFINED |
| SILICON GRAPHICS INC | COM | | 827056102 | 127 | 50000 | SH | DEFINED |
| SILICON LABORATORIES INC | COM | | 826919102 | 2702 | 51105 | SH | DEFINED |
| SIMON PPTY GROUP INC NEW | COM | | 828806109 | 4274 | 73133 | SH | DEFINED |
| SIMPSON MANUFACTURING CO INC | COM | | 829073105 | 563 | 11500 | SH | DEFINED |
| SITEL CORP | COM | | 82980K107 | 10 | 3976 | SH | DEFINED |
| SL GREEN RLTY CORP | COM | | 78440X101 | 239 | 5000 | SH | DEFINED |
| SLM CORP | COM | | 78442P106 | 3132 | 74850 | SH | DEFINED |
| SMART & FINAL INC | COM | | 831683107 | 324 | 28180 | SH | DEFINED |
| SMUCKER J M CO | COM NEW | | 832696405 | 3608 | 68360 | SH | DEFINED |
| SNAP ON INC | COM | | 833034101 | 576 | 17800 | SH | DEFINED |
| SONIC CORP | COM | | 835451105 | 3830 | 111400 | SH | DEFINED |
| SONIC SOLUTIONS | COM | | 835460106 | 1046 | 54340 | SH | DEFINED |
| SOUTH FINL GROUP INC | COM | | 837841105 | 1145 | 38690 | SH | DEFINED |

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| SOUTHERN CO | COM | 842587107 | 1586 | 52000 | SH | DEFINED |
| SOUTHERN FINL BANCORP INC | COM | 842870107 | 39 | 880 | SH | DEFINED |
| SOUTHTRUST CORP | COM | 844730101 | 7961 | 240000 | SH | DEFINED |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 868 | 36000 | SH | DEFINED |
| SOVEREIGN BANCORP INC | COM | 845905108 | 8456 | 394761 | SH | DEFINED |
| SPECIALTY LABORATORIES INC | COM | 84749R100 | 11 | 977 | SH | DEFINED |
| SPORTS AUTH INC NEW | COM | 84917U109 | 1880 | 46900 | SH | DEFINED |
| SPORTSMANS GUIDE INC | COM NEW | 848907200 | 10 | 476 | SH | DEFINED |
| SPRINT CORP | COM FON GROUP | 852061100 | 111 | 6000 | SH | DEFINED |
| SPX CORP | COM | 784635104 | 2 | 50 | SH | DEFINED |
| SRA INTL INC | CL A | 78464R105 | 132 | 3560 | SH | DEFINED |
| SS&C TECHNOLOGIES INC | COM | 85227Q100 | 413 | 16950 | SH | DEFINED |
| ST JOE CO | COM | 790148100 | 285 | 7000 | SH | DEFINED |
| ST JUDE MED INC | COM | 790849103 | 6467 | 89700 | SH | DEFINED |
| STANCORP FINL GROUP INC | COM | 852891100 | 267 | 4090 | SH | DEFINED |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 134 | 5000 | SH | DEFINED |
| STANLEY WKS | COM | 854616109 | 4301 | 100777 | SH | DEFINED |
| STAPLES INC | COM | 855030102 | 13118 | 518100 | SH | DEFINED |
| STARBUCKS CORP | COM | 855244109 | 3598 | 95000 | SH | DEFINED |
| STARTEK INC | COM | 85569C107 | 360 | 9900 | SH | DEFINED |
| STATE AUTO FINL CORP | COM | 855707105 | 101 | 3900 | SH | DEFINED |
| STATE STR CORP | COM | 857477103 | 7846 | 150500 | SH | DEFINED |
| STATION CASINOS INC | COM | 857689103 | 3004 | 68000 | SH | DEFINED |
| STEELCASE INC | CL A | 858155203 | 390 | 30000 | SH | DEFINED |
| STELMAR SHIPPING LTD | COM | V8726M103 | 205 | 7100 | SH | DEFINED |
| STERICYCLE INC | COM | 858912108 | 4490 | 93624 | SH | DEFINED |
| STERIS CORP | COM | 859152100 | 774 | 30000 | SH | DEFINED |
| STERLING FINL CORP WASH | COM | 859319105 | 533 | 14490 | SH | DEFINED |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 263 | 6700 | SH | DEFINED |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 708 | 30000 | SH | DEFINED |
| STRATEX NETWORKS INC | COM | 86279T109 | 11 | 2319 | SH | DEFINED |
| STRAYER ED INC | COM | 863236105 | 1494 | 12770 | SH | DEFINED |
| STRYKER CORP | COM | 863667101 | 10491 | 118500 | SH | DEFINED |
| SUNCOR ENERGY INC | COM | 867229106 | 3569 | 130500 | SH | DEFINED |
| SUNGARD DATA SYS INC | COM | 867363103 | 548 | 20000 | SH | DEFINED |
| SUNOPTA INC | COM | 8676EP108 | 600 | 60700 | SH | DEFINED |
| SUNRISE TELECOM INC | COM | 86769Y105 | 10 | 2712 | SH | DEFINED |
| SUPERGEN INC | COM | 868059106 | 256 | 20000 | SH | DEFINED |
| SUPERVALU INC | COM | 868536103 | 428 | 14000 | SH | DEFINED |
| SUPPORTSOFT INC | COM | 868587106 | 145 | 13200 | SH | DEFINED |
| SYBRON DENTAL SPECIALTIES IN | COM | 871142105 | 954 | 35000 | SH | DEFINED |
| SYMANTEC CORP | COM | 871503108 | 26212 | 566141 | SH | DEFINED |
| SYMMETRICOM INC | COM | 871543104 | 289 | 32200 | SH | DEFINED |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 646 | 22500 | SH | DEFINED |
| SYNTEL INC | COM | 87162H103 | 10 | 370 | SH | DEFINED |
| SYSCO CORP | COM | 871829107 | 8415 | 215500 | SH | DEFINED |
| TAKE-TWO INTERACTIVE SOFTWAR | COM | 874054109 | 1854 | 50400 | SH | DEFINED |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 911 | 20100 | SH | DEFINED |
| TARGET CORP | COM | 87612E106 | 2738 | 60800 | SH | DEFINED |
| TARO PHARMACEUTICAL INDS LTD | ORD | M8737E108 | 899 | 15500 | SH | DEFINED |
| TAUBMAN CTRS INC | COM | 876664103 | 609 | 24200 | SH | DEFINED |
| TBC CORP | COM | 872180104 | 611 | 20800 | SH | DEFINED |
| TCF FINL CORP | COM | 872275102 | 3881 | 76000 | SH | DEFINED |
| TDC A/S | SPONSORED ADR | 87236N102 | 460 | 25000 | SH | DEFINED |
| TECHNE CORP | COM | 878377100 | 1102 | 27020 | SH | DEFINED |
| TEEKAY SHIPPING MARSHALL ISL | COM | Y8564W103 | 3679 | 53400 | SH | DEFINED |
| TEKTRONIX INC | COM | 879131100 | 1246 | 38100 | SH | DEFINED |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 625 | 20000 | SH | DEFINED |
| TELEFLEX INC | COM | 879369106 | 443 | 9000 | SH | DEFINED |
| TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | 698 | 20000 | SH | DEFINED |
| TELIK INC | COM | 87959M109 | 1326 | 49400 | SH | DEFINED |
| TELLABS INC | COM | 879664100 | 173 | 20000 | SH | DEFINED |

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|--------------------------------|--------------|------------|-----------|------|--------|-----|---------|
| TERRA INDS INC | COM | | 880915103 | 10 | 1597 | SH | DEFINED |
| TERRA NITROGEN CO L P | COM UNIT | | 881005201 | 10 | 687 | SH | DEFINED |
| TESORO PETE CORP | COM | | 881609101 | 582 | 31000 | SH | DEFINED |
| TETRA TECH INC NEW | COM | | 88162G103 | 429 | 20000 | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD | ADR | | 881624209 | 4816 | 76000 | SH | DEFINED |
| TEXAS REGL BANCSHARES INC | CL A VTG | | 882673106 | 380 | 8920 | SH | DEFINED |
| TEXTRON INC | COM | | 883203101 | 659 | 12400 | SH | DEFINED |
| THERASENSE INC | COM | | 883381105 | 623 | 23100 | SH | DEFINED |
| THERMO ELECTRON CORP | COM | | 883556102 | 1807 | 63888 | SH | DEFINED |
| THOMAS & BETTS CORP | COM | | 884315102 | 4473 | 205000 | SH | DEFINED |
| THOR INDS INC | COM | | 885160101 | 1284 | 47800 | SH | DEFINED |
| THORNBURG MTG INC | COM | | 885218107 | 1832 | 58900 | SH | DEFINED |
| THREE FIVE SYS INC | COM | | 88554L108 | 295 | 45000 | SH | DEFINED |
| TIBCO SOFTWARE INC | COM | | 88632Q103 | 3227 | 395000 | SH | DEFINED |
| TIFFANY & CO NEW | COM | | 886547108 | 115 | 3000 | SH | DEFINED |
| TIME WARNER TELECOM INC | CL A | | 887319101 | 10 | 1533 | SH | DEFINED |
| TITAN CORP | COM | | 888266103 | 464 | 23000 | SH | DEFINED |
| TITAN INTL INC ILL | COM | | 88830M102 | 10 | 1904 | SH | DEFINED |
| TJX COS INC NEW | NOTE | 2/1 | 872540AL3 | 221 | 250000 | PRN | DEFINED |
| TJX COS INC NEW | COM | | 872540109 | 4470 | 182000 | SH | DEFINED |
| TLC VISION CORP | COM | | 872549100 | 390 | 57000 | SH | DEFINED |
| TORCHMARK CORP | COM | | 891027104 | 3927 | 73000 | SH | DEFINED |
| TOREADOR RES CORP | COM | | 891050106 | 10 | 2245 | SH | DEFINED |
| TORO CO | COM | | 891092108 | 5964 | 96200 | SH | DEFINED |
| TRACTOR SUPPLY CO | COM | | 892356106 | 2576 | 66540 | SH | DEFINED |
| TRANSACTION SYS ARCHITECT | COMMON | | tsai | 6406 | 276845 | SH | DEFINED |
| TRANSACTION SYS ARCHITECTS | CL A | | 893416107 | 334 | 14428 | SH | DEFINED |
| TRANSWITCH CORP | NOTE | 4.500 9/1 | 894065AA9 | 13 | 15000 | PRN | DEFINED |
| TRAVELERS PPTY CAS CORP NEW | CL A | | 89420G109 | 3 | 155 | SH | DEFINED |
| TRAVELERS PPTY CAS CORP NEW | CL B | | 89420G406 | 6 | 320 | SH | DEFINED |
| TRIAD GTY INC | COM | | 895925105 | 200 | 3800 | SH | DEFINED |
| Triborough Bridge & Tunnel Aut | COMMON | | 89602NDW1 | 212 | 200000 | PRN | DEFINED |
| TRIBUNE CO NEW | COM | | 896047107 | 555 | 11000 | SH | DEFINED |
| TRIMBLE NAVIGATION LTD | COM | | 896239100 | 1534 | 66750 | SH | DEFINED |
| TRIPATH TECHNOLOGY INC | COM | | 89672P104 | 24 | 6000 | SH | DEFINED |
| TRUSTCO BK CORP N Y | COM | | 898349105 | 354 | 26300 | SH | DEFINED |
| TRUSTMARK CORP | COM | | 898402102 | 319 | 11000 | SH | DEFINED |
| TSAKOS ENERGY NAVIGATION LTD | SHS | | G9108L108 | 544 | 18000 | SH | DEFINED |
| TTM TECHNOLOGIES INC | COM | | 87305R109 | 11 | 864 | SH | DEFINED |
| TUESDAY MORNING CORP | COM NEW | | 899035505 | 1168 | 33880 | SH | DEFINED |
| TXU CORP | COM | | 873168108 | 1175 | 41000 | SH | DEFINED |
| TYLER TECHNOLOGIES INC | COM | | 902252105 | 447 | 46000 | SH | DEFINED |
| UCBH HOLDINGS INC | COM | | 90262T308 | 2406 | 60100 | SH | DEFINED |
| UGI CORP NEW | COM | | 902681105 | 3598 | 109300 | SH | DEFINED |
| ULTRA PETROLEUM CORP | COM | | 903914109 | 3710 | 123610 | SH | DEFINED |
| UMPQUA HLDGS CORP | COM | | 904214103 | 303 | 15000 | SH | DEFINED |
| UNILEVER PLC | SPON ADR NEW | | 904767704 | 725 | 18000 | SH | DEFINED |
| UNION PAC CORP | COM | | 907818108 | 837 | 14000 | SH | DEFINED |
| UNIT CORP | COM | | 909218109 | 795 | 29000 | SH | DEFINED |
| UNITED BANKSHARES INC WEST V | COM | | 909907107 | 595 | 19500 | SH | DEFINED |
| UNITED DEFENSE INDS INC | COM | | 91018B104 | 817 | 25700 | SH | DEFINED |
| UNITED NAT FOODS INC | COM | | 911163103 | 1930 | 39900 | SH | DEFINED |
| UNITED NAT FOODS INC | COMMON | | unfi | 106 | 2200 | SH | DEFINED |
| UNITED PANAM FINANCIAL CP | COM | | 911301109 | 26 | 1600 | SH | DEFINED |
| UNITED RENTALS INC | COM | | 911363109 | 116 | 6500 | SH | DEFINED |
| UNITED STATES STL CORP NEW | PFD CV B 7% | | 912909207 | 69 | 1000 | SH | DEFINED |
| UNITED SURGICAL PARTNERS INT | COM | | 913016309 | 1363 | 40200 | SH | DEFINED |
| UNITEDGLOBALCOM | CL A | | 913247508 | 1019 | 120000 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | COM | | 91324P102 | 4653 | 72213 | SH | DEFINED |
| UNIVERSAL CORP VA | COM | | 913456109 | 813 | 16000 | SH | DEFINED |
| UNIVERSAL FST PRODS INC | COM | | 913543104 | 1061 | 34564 | SH | DEFINED |
| UNIVERSAL HLTH SVCS INC | DBC | 0.426% 6/2 | 913903AL4 | 121 | 200000 | PRN | DEFINED |

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| UNIVERSAL HLTH SVCS INC | CL B | | 913903100 | 92 | 2000 | SH | DEFINED |
| UNIVISION COMMUNICATIONS INC | CL A | | 914906102 | 409 | 12400 | SH | DEFINED |
| UNOVA INC | COM | | 91529B106 | 1214 | 56200 | SH | DEFINED |
| URBAN OUTFITTERS INC | COM | | 917047102 | 6963 | 144880 | SH | DEFINED |
| US BANCORP DEL | COM NEW | | 902973304 | 722 | 26100 | SH | DEFINED |
| US ONCOLOGY INC | COM | | 90338W103 | 44 | 2974 | SH | DEFINED |
| USEC INC | COM | | 90333E108 | 439 | 52000 | SH | DEFINED |
| USF CORP | COM | | 91729Q101 | 274 | 8000 | SH | DEFINED |
| UTI WORLDWIDE INC | ORD | | G87210103 | 514 | 11500 | SH | DEFINED |
| UTSTARCOM INC | COM | | 918076100 | 530 | 18450 | SH | DEFINED |
| VALERO ENERGY CORP NEW | COM | | 91913Y100 | 720 | 12000 | SH | DEFINED |
| VALLEY NATL BANCORP | COM | | 919794107 | 191 | 6825 | SH | DEFINED |
| VALSPAR CORP | COM | | 920355104 | 901 | 18300 | SH | DEFINED |
| VALUECLICK INC | COM | | 92046N102 | 918 | 85000 | SH | DEFINED |
| VARIAN MED SYS INC | COM | | 92220P105 | 26694 | 309279 | SH | DEFINED |
| VCA ANTECH INC | COM | | 918194101 | 1007 | 28260 | SH | DEFINED |
| VECTOR GROUP LTD | NOTE | 6.250 7/1 | 92240MAA6 | 453 | 500000 | PRN | DEFINED |
| VENTAS INC | COM | | 92276F100 | 676 | 24600 | SH | DEFINED |
| VERITAS DGC INC | COM | | 92343P107 | 621 | 30000 | SH | DEFINED |
| VERITAS SOFTWARE CO | COM | | 923436109 | 541 | 20100 | SH | DEFINED |
| VIACOM INC | CL B | | 925524308 | 70 | 1776 | SH | DEFINED |
| VIAD CORP | COM | | 92552R109 | 80 | 3300 | SH | DEFINED |
| VICURON PHARMACEUTICALS INC | COM | | 926471103 | 1185 | 52100 | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC | COM | | 928298108 | 534 | 25000 | SH | DEFINED |
| W HLDG CO INC | COM | | 929251106 | 429 | 22950 | SH | DEFINED |
| WACHOVIA CORP 2ND NEW | COM | | 929903102 | 33 | 700 | SH | DEFINED |
| WAL MART STORES INC | COM | | 931142103 | 5342 | 89500 | SH | DEFINED |
| WASHINGTON FED INC | COM | | 938824109 | 1095 | 42900 | SH | DEFINED |
| WASHINGTON MUT INC | COM | | 939322103 | 141 | 3300 | SH | DEFINED |
| WASHINGTON POST CO | CL B | | 939640108 | 1769 | 2000 | SH | DEFINED |
| WASHINGTON TR BANCORP | COM | | 940610108 | 238 | 9000 | SH | DEFINED |
| WASTE CONNECTIONS INC | NOTE | 5.500% 4/1 | 941053AB6 | 317 | 300000 | PRN | DEFINED |
| WASTE MGMT INC DEL | COM | | 94106L109 | 755 | 25000 | SH | DEFINED |
| WATCHGUARD TECHNOLOGIES INC | COM | | 941105108 | 10 | 1279 | SH | DEFINED |
| WATERS CORP | COM | | 941848103 | 1184 | 28991 | SH | DEFINED |
| WAYPOINT FINL CORP | COM | | 946756103 | 445 | 16590 | SH | DEFINED |
| WCI CMNTYS INC | COM | | 92923C104 | 300 | 12000 | SH | DEFINED |
| WEBEX COMMUNICATIONS INC | COM | | 94767L109 | 5804 | 195211 | SH | DEFINED |
| WEBSense INC | COM | | 947684106 | 4943 | 166945 | SH | DEFINED |
| WEBSTER FINL CORP CONN | COM | | 947890109 | 2941 | 58000 | SH | DEFINED |
| WEIGHT WATCHERS INTL INC NEW | COM | | 948626106 | 7609 | 180000 | SH | DEFINED |
| WEINGARTEN RLTY INVS | SH BEN INT | | 948741103 | 3374 | 97500 | SH | DEFINED |
| WELLCHOICE INC | COM | | 949475107 | 376 | 10200 | SH | DEFINED |
| WELLPOINT HEALTH NETWORK NEW | COM | | 94973H108 | 12702 | 111697 | SH | DEFINED |
| WELLS FARGO & CO NEW | COM | | 949746101 | 5965 | 105253 | SH | DEFINED |
| WENDYS INTL INC | COM | | 950590109 | 2116 | 52000 | SH | DEFINED |
| WERNER ENTERPRISES INC | COM | | 950755108 | 1255 | 66250 | SH | DEFINED |
| WESCO INTL INC | COM | | 95082P105 | 149 | 10000 | SH | DEFINED |
| WESTAMERICA BANCORPORATION | COM | | 957090103 | 1569 | 31100 | SH | DEFINED |
| WESTAR ENERGY INC | COM | | 95709T100 | 440 | 21000 | SH | DEFINED |
| WESTCORP INC | COM | | 957907108 | 1366 | 31000 | SH | DEFINED |
| WESTERN GAS RES INC | COM | | 958259103 | 610 | 12000 | SH | DEFINED |
| WESTERN WIRELESS CORP | CL A | | 95988E204 | 1286 | 55000 | SH | DEFINED |
| WESTPORT RES CORP NEW | COM | | 961418100 | 2725 | 82600 | SH | DEFINED |
| WHIRLPOOL CORP | COM | | 963320106 | 152 | 2200 | SH | DEFINED |
| WHITNEY HLDG CORP | COM | | 966612103 | 384 | 9200 | SH | DEFINED |
| WHOLE FOODS MKT INC | COM | | 966837106 | 10043 | 134000 | SH | DEFINED |
| WHOLE FOODS MKT INC | SDCV | 3/0 | 966837ac0 | 289 | 450000 | PRN | DEFINED |
| WILEY JOHN & SONS INC | CL A | | 968223206 | 210 | 7000 | SH | DEFINED |
| WILLIAMS SONOMA INC | COM | | 969904101 | 431 | 12600 | SH | DEFINED |
| WILLIS GROUP HOLDINGS LTD | SHS | | G96655108 | 3088 | 83000 | SH | DEFINED |
| WILSON GREATBATCH TECHNOLOGI | COM | | 972232102 | 181 | 5000 | SH | DEFINED |

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| WINNEBAGO INDS INC | COM | 974637100 | 4834 | 155084 | SH | DEFINED |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 1419 | 29170 | SH | DEFINED |
| WMS INDS INC | COM | 929297109 | 1110 | 35800 | SH | DEFINED |
| WORLD ACCEP CORP DEL | COM | 981419104 | 473 | 24100 | SH | DEFINED |
| WORLD FUEL SVCS CORP | COM | 981475106 | 529 | 14400 | SH | DEFINED |
| WRIGHT MED GROUP INC | COM | 98235T107 | 1535 | 50000 | SH | DEFINED |
| WRIGLEY WM JR CO | COM | 982526105 | 2187 | 37000 | SH | DEFINED |
| WSFS FINL CORP | COM | 929328102 | 532 | 10600 | SH | DEFINED |
| XCEL ENERGY INC | COM | 98389B100 | 534 | 30000 | SH | DEFINED |
| XEROX CORP | PFD CONV SER C | 984121509 | 536 | 4000 | SH | DEFINED |
| XM SATELLITE RADIO HLDGS INC | CL A | 983759101 | 679 | 24300 | SH | DEFINED |
| XTO ENERGY INC | COM | 98385X106 | 11438 | 453174 | SH | DEFINED |
| YANKEE CANDLE INC | COM | 984757104 | 3365 | 122000 | SH | DEFINED |
| YELLOW ROADWAY CORP | COM | 985577105 | 2157 | 64000 | SH | DEFINED |
| YORK INTL CORP NEW | COM | 986670107 | 590 | 15000 | SH | DEFINED |
| YUM BRANDS INC | COM | 988498101 | 2773 | 73000 | SH | DEFINED |
| ZALE CORP NEW | COM | 988858106 | 1508 | 24500 | SH | DEFINED |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 3552 | 51200 | SH | DEFINED |
| ZENITH NATL INS CORP | COM | 989390109 | 580 | 14800 | SH | DEFINED |
| ZIMMER HLDGS INC | COM | 98956P102 | 13773 | 186680 | SH | DEFINED |
| ZIONS BANCORPORATION | COM | 989701107 | 108 | 1900 | SH | DEFINED |