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VALUE LINE INC
Form 13F-HR
May 15, 2008

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, 2008

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 April 11, 2008

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: 1013
Form13F Information Table Value Total: \$2,928,921 (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.

NONE

| FORM 13F INFORMATION TABLE | | | | | | | | |
|------------------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|---------------------|-------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DISCRETN | OTH MANA |
| AAR CORP | COM | 000361105 | 1794 | 65800 | SH | | DEFINED | |
| AARON RENTS INC | COM | 002535201 | 821 | 38100 | SH | | DEFINED | |
| ABAXIS INC | COM | 002567105 | 528 | 22800 | SH | | DEFINED | |
| ABB LTD | SPONSORED ADR | 000375204 | 2288 | 85000 | SH | | DEFINED | |
| ACACIA RESH CORP | ACACIA TCH COM | 003881307 | 86 | 15000 | SH | | DEFINED | |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 2965 | 84300 | SH | | DEFINED | |
| ACE LTD | ORD | G0070K103 | 2150 | 39050 | SH | | DEFINED | |
| ACUITY BRANDS INC | COM | 00508Y102 | 6365 | 148200 | SH | | DEFINED | |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 118 | 20000 | SH | | DEFINED | |
| ADVANCED MICRO DEVICES INC | NOTE 6.000% 5/0 | 007903AL1 | 94 | 150000 | PRN | | DEFINED | |
| ADVENT SOFTWARE INC | COM | 007974108 | 3640 | 85400 | SH | | DEFINED | |
| AEROPOSTALE | COM | 007865108 | 678 | 25000 | SH | | DEFINED | |
| AES CORP | COM | 00130H105 | 2050 | 123000 | SH | | DEFINED | |
| AETNA INC NEW | COM | 00817Y108 | 2374 | 56400 | SH | | DEFINED | |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 1002 | 20000 | SH | | DEFINED | |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 5806 | 63985 | SH | | DEFINED | |
| AFLAC INC | COM | 001055102 | 11165 | 171900 | SH | | DEFINED | |
| AGCO CORP | COM | 001084102 | 4251 | 71000 | SH | | DEFINED | |
| AGCO CORP | NOTE 1.250%12/1 | 001084AM4 | 165 | 100000 | PRN | | DEFINED | |
| AGERE SYS INC | NOTE 6.500%12/1 | 00845VAA8 | 1919 | 1900000 | PRN | | DEFINED | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 2386 | 80000 | SH | | DEFINED | |
| AGL RES INC | COM | 001204106 | 2121 | 61800 | SH | | DEFINED | |
| AGRIUM INC | COM | 008916108 | 6646 | 107000 | SH | | DEFINED | |
| AIR METHODS CORP | COM PAR \$.06 | 009128307 | 682 | 14100 | SH | | DEFINED | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 3772 | 41000 | SH | | DEFINED | |
| AIRCASTLE LTD | COM | G0129K104 | 113 | 10000 | SH | | DEFINED | |
| AIRGAS INC | COM | 009363102 | 6911 | 152000 | SH | | DEFINED | |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 535 | 19000 | SH | | DEFINED | |
| ALASKA AIR GROUP INC | COM | 011659109 | 336 | 17100 | SH | | DEFINED | |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 1630 | 133200 | SH | | DEFINED | |
| ALBEMARLE CORP | COM | 012653101 | 7530 | 206200 | SH | | DEFINED | |
| ALCOA INC | COM | 013817101 | 433 | 12000 | SH | | DEFINED | |
| ALCON INC | COM SHS | H01301102 | 5775 | 40600 | SH | | DEFINED | |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 431 | 10000 | SH | | DEFINED | |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 7401 | 124800 | SH | | DEFINED | |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 4667 | 65400 | SH | | DEFINED | |
| ALLERGAN INC | COM | 018490102 | 2786 | 49400 | SH | | DEFINED | |
| ALLERGAN INC | NOTE 1.500% 4/0 | 018490AL6 | 276 | 250000 | PRN | | DEFINED | |
| ALLETE INC | COM NEW | 018522300 | 1159 | 30000 | SH | | DEFINED | |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 4200 | 88400 | SH | | DEFINED | |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 700 | 20000 | SH | | DEFINED | |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 761 | 12000 | SH | | DEFINED | |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 5394 | 52100 | SH | | DEFINED | |
| ALLIANT TECHSYSTEMS INC | NOTE 2.750% 2/1 | 018804AH7 | 272 | 200000 | PRN | | DEFINED | |
| ALLIED WASTE INDS INC | SDCV 4.250% 4/1 | 019589AD2 | 1098 | 1200000 | PRN | | DEFINED | |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 640 | 62000 | SH | | DEFINED | |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 1130 | 46300 | SH | | DEFINED | |
| ALTRIA GROUP INC | COM | 02209S103 | 383 | 17240 | SH | | DEFINED | |

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|------------------------------|-----------------|-----------|-------|--------|-----|---------|
| ALZA CORP | SDCV 7/2 | 02261WAB5 | 267 | 300000 | PRN | DEFINED |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 1734 | 42900 | SH | DEFINED |
| AMAZON COM INC | COM | 023135106 | 2638 | 37000 | SH | DEFINED |
| AMCOL INTL CORP | COM | 02341W103 | 2676 | 85700 | SH | DEFINED |
| AMDOCS LTD | NOTE 0.500% 3/1 | 02342TAD1 | 248 | 250000 | PRN | DEFINED |
| AMEDISYS INC | COM | 023436108 | 8695 | 221033 | SH | DEFINED |
| AMERCO | COM | 023586100 | 1678 | 29400 | SH | DEFINED |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 2165 | 34000 | SH | DEFINED |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 429 | 24500 | SH | DEFINED |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1457 | 35000 | SH | DEFINED |
| AMERICAN EQTY INVT LIFE HLD | NOTE 5.250%12/0 | 025676AE7 | 241 | 250000 | PRN | DEFINED |
| AMERICAN EXPRESS CO | COM | 025816109 | 545 | 12475 | SH | DEFINED |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 3157 | 123500 | SH | DEFINED |
| AMERICAN INTL GROUP INC | COM | 026874107 | 746 | 17260 | SH | DEFINED |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 586 | 12650 | SH | DEFINED |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 546 | 10000 | SH | DEFINED |
| AMERICAN STS WTR CO | COM | 029899101 | 1703 | 47300 | SH | DEFINED |
| AMERICAN TOWER CORP | CL A | 029912201 | 6045 | 154167 | SH | DEFINED |
| AMERICAN TOWER CORP | NOTE 3.000% 8/1 | 029912AR3 | 197 | 100000 | PRN | DEFINED |
| AMERIGON INC | COM | 03070L300 | 382 | 25800 | SH | DEFINED |
| AMERIPRISE FINL INC | COM | 03076C106 | 1296 | 25000 | SH | DEFINED |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 292 | 16000 | SH | DEFINED |
| AMERON INTL INC | COM | 030710107 | 4882 | 52200 | SH | DEFINED |
| AMETEK INC NEW | COM | 031100100 | 10244 | 233300 | SH | DEFINED |
| AMGEN INC | NOTE 0.375% 2/0 | 031162AQ3 | 174 | 200000 | PRN | DEFINED |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 666 | 15500 | SH | DEFINED |
| AMPHENOL CORP NEW | CL A | 032095101 | 7852 | 210800 | SH | DEFINED |
| AMYLIN PHARMACEUTICALS INC | NOTE 3.000% 6/1 | 032346AF5 | 84 | 100000 | PRN | DEFINED |
| ANADARKO PETE CORP | COM | 032511107 | 1519 | 24100 | SH | DEFINED |
| ANADIGICS INC | COM | 032515108 | 663 | 101000 | SH | DEFINED |
| ANALOG DEVICES INC | COM | 032654105 | 886 | 30000 | SH | DEFINED |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 679 | 20000 | SH | DEFINED |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 1912 | 40300 | SH | DEFINED |
| ANIXTER INTL INC | COM | 035290105 | 8594 | 134200 | SH | DEFINED |
| ANIXTER INTL INC | NOTE 7/0 | 035290AG0 | 148 | 150000 | PRN | DEFINED |
| ANIXTER INTL INC | NOTE 1.000% 2/1 | 035290AJ4 | 117 | 100000 | PRN | DEFINED |
| ANNTAYLOR STORES CORP | COM | 036115103 | 731 | 30240 | SH | DEFINED |
| ANSOFT CORP | COM | 036384105 | 2619 | 85800 | SH | DEFINED |
| ANSYS INC | COM | 03662Q105 | 11896 | 344600 | SH | DEFINED |
| APACHE CORP | COM | 037411105 | 8300 | 68700 | SH | DEFINED |
| APOLLO GROUP INC | CL A | 037604105 | 2938 | 68000 | SH | DEFINED |
| APPLE INC | COM | 037833100 | 3301 | 23000 | SH | DEFINED |
| APPLERA CORP | COM AP BIO GRP | 038020103 | 822 | 25000 | SH | DEFINED |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 2832 | 94750 | SH | DEFINED |
| APRIA HEALTHCARE GROUP INC | NOTE 3.375% 9/0 | 037933AB4 | 201 | 200000 | PRN | DEFINED |
| APTARGROUP INC | COM | 038336103 | 4956 | 127300 | SH | DEFINED |
| ARACRUZ CELULOSE S A | SPON ADR PFD B | 038496204 | 956 | 14000 | SH | DEFINED |
| ARBITRON INC | COM | 03875Q108 | 2745 | 63600 | SH | DEFINED |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 3585 | 52200 | SH | DEFINED |
| ARCH CHEMICALS INC | COM | 03937R102 | 373 | 10000 | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 2967 | 72080 | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | NOTE 0.875% 2/1 | 039483AW2 | 290 | 250000 | PRN | DEFINED |
| ARENA RESOURCES INC | COM | 040049108 | 4622 | 119400 | SH | DEFINED |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 397 | 11182 | SH | DEFINED |
| ARTHROCARE CORP | COM | 043136100 | 3709 | 111200 | SH | DEFINED |
| ARVINMERITOR INC | COM | 043353101 | 150 | 12000 | SH | DEFINED |
| ARVINMERITOR INC | NOTE 4.625% 3/0 | 043353AF8 | 133 | 150000 | PRN | DEFINED |
| ASSURANT INC | COM | 04621X108 | 3566 | 58600 | SH | DEFINED |
| AT&T INC | COM | 00206R102 | 3841 | 100300 | SH | DEFINED |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 3580 | 171800 | SH | DEFINED |
| ATLANTIC TELE NETWORK INC | COM NEW | 049079205 | 403 | 11900 | SH | DEFINED |
| ATLAS AMER INC | COM | 049167109 | 2001 | 33100 | SH | DEFINED |

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| ATP OIL & GAS CORP | COM | 00208J108 | 327 | 10000 | SH | DEFINED |
| ATWOOD OCEANICS INC | COM | 050095108 | 1926 | 21000 | SH | DEFINED |
| AUDICODES LTD | ORD | M15342104 | 160 | 40000 | SH | DEFINED |
| AUTOLIV INC | COM | 052800109 | 1406 | 28000 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 2543 | 60000 | SH | DEFINED |
| AUTOZONE INC | COM | 053332102 | 1207 | 10600 | SH | DEFINED |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 952 | 35600 | SH | DEFINED |
| AVALONBAY CMNTYS INC | COM | 053484101 | 888 | 9200 | SH | DEFINED |
| AVI BIOPHARMA INC | COM | 002346104 | 37 | 20000 | SH | DEFINED |
| AVID TECHNOLOGY INC | COM | 05367P100 | 243 | 10000 | SH | DEFINED |
| AVNET INC | DBCV 2.000% 3/1 | 053807AL7 | 169 | 150000 | PRN | DEFINED |
| AVX CORP NEW | COM | 002444107 | 384 | 30000 | SH | DEFINED |
| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 442 | 13000 | SH | DEFINED |
| AXSYS TECHNOLOGIES INC | COM | 054615109 | 4739 | 95000 | SH | DEFINED |
| AZZ INC | COM | 002474104 | 4234 | 119000 | SH | DEFINED |
| BADGER METER INC | COM | 056525108 | 1171 | 27100 | SH | DEFINED |
| BAKER MICHAEL CORP | COM | 057149106 | 800 | 35600 | SH | DEFINED |
| BALDOR ELEC CO | COM | 057741100 | 1988 | 71000 | SH | DEFINED |
| BALL CORP | COM | 058498106 | 965 | 21000 | SH | DEFINED |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 2713 | 79000 | SH | DEFINED |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 3650 | 166000 | SH | DEFINED |
| BANCO ITAU HLDG FINANCIERA S | SP ADR 500 PFD | 059602201 | 2982 | 131000 | SH | DEFINED |
| BANCO SANTANDER CHILE NEW | SP ADR REP COM | 05965X109 | 287 | 5500 | SH | DEFINED |
| BANCO SANTANDER SA | ADR | 05964H105 | 1196 | 60000 | SH | DEFINED |
| BANCOLOMBIA S A | SPON ADR PEF | 05968L102 | 1596 | 45000 | SH | DEFINED |
| BANK HAWAII CORP | COM | 062540109 | 6418 | 129500 | SH | DEFINED |
| BANK MONTREAL QUE | COM | 063671101 | 596 | 13300 | SH | DEFINED |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 2242 | 49600 | SH | DEFINED |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1117 | 29475 | SH | DEFINED |
| BARCLAYS PLC | ADR | 06738E204 | 362 | 10000 | SH | DEFINED |
| BARD C R INC | COM | 067383109 | 9910 | 102800 | SH | DEFINED |
| BARNES GROUP INC | COM | 067806109 | 4854 | 211500 | SH | DEFINED |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 966 | 20000 | SH | DEFINED |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 180 | 10500 | SH | DEFINED |
| BARRICK GOLD CORP | COM | 067901108 | 2390 | 55000 | SH | DEFINED |
| BAXTER INTL INC | COM | 071813109 | 6205 | 107311 | SH | DEFINED |
| BCE INC | COM NEW | 05534B760 | 253 | 7500 | SH | DEFINED |
| BE AEROSPACE INC | COM | 073302101 | 8199 | 234600 | SH | DEFINED |
| BECTON DICKINSON & CO | COM | 075887109 | 6997 | 81500 | SH | DEFINED |
| BELDEN INC | COM | 077454106 | 2720 | 77000 | SH | DEFINED |
| BERKLEY W R CORP | COM | 084423102 | 701 | 25325 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 1334 | 10 | SH | DEFINED |
| BEST BUY INC | SDCV 2.250% 1/1 | 086516AF8 | 269 | 250000 | PRN | DEFINED |
| BEST BUY INC | COM | 086516101 | 3151 | 76000 | SH | DEFINED |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 3335 | 50650 | SH | DEFINED |
| BIO RAD LABS INC | CL A | 090572207 | 6200 | 69700 | SH | DEFINED |
| BIO-REFERENCE LABS INC | COM \$.01 NEW | 09057G602 | 510 | 19300 | SH | DEFINED |
| BIOGEN IDEC INC | COM | 09062X103 | 5410 | 87700 | SH | DEFINED |
| BIOMARIN PHARMACEUTICAL INC | NOTE 1.875% 4/2 | 09061GAD3 | 188 | 100000 | PRN | DEFINED |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 4485 | 126800 | SH | DEFINED |
| BLACKBAUD INC | COM | 09227Q100 | 2986 | 123000 | SH | DEFINED |
| BLACKBOARD INC | COM | 091935502 | 3220 | 96600 | SH | DEFINED |
| BLACKROCK INC | COM | 09247X101 | 7738 | 37900 | SH | DEFINED |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 318 | 20000 | SH | DEFINED |
| BLUE COAT SYSTEMS INC | COM NEW | 09534T508 | 712 | 32300 | SH | DEFINED |
| BLUE NILE INC | COM | 09578R103 | 650 | 12000 | SH | DEFINED |
| BLUEPHOENIX SOLUTIONS LTD | SHS | M20157109 | 219 | 26200 | SH | DEFINED |
| BMC SOFTWARE INC | COM | 055921100 | 4683 | 144000 | SH | DEFINED |
| BOEING CO | COM | 097023105 | 2692 | 36200 | SH | DEFINED |
| BOK FINL CORP | COM NEW | 05561Q201 | 227 | 4353 | SH | DEFINED |
| BORGWARNER INC | COM | 099724106 | 6523 | 151600 | SH | DEFINED |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 722 | 56100 | SH | DEFINED |

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| BRASIL TELECOM PARTICIPACOES | SPON ADR PFD | 105530109 | 3142 | 48000 | SH | DEFINED |
| BRASIL TELECOM SA | SPONS ADR PFD | 10553M101 | 1082 | 33000 | SH | DEFINED |
| BRE PROPERTIES INC | CL A | 05564E106 | 729 | 16000 | SH | DEFINED |
| BRIGGS & STRATTON CORP | COM | 109043109 | 537 | 30000 | SH | DEFINED |
| BRINKS CO | COM | 109696104 | 5744 | 85500 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 567 | 26600 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | DBCV 9/1 | 110122AN8 | 297 | 300000 | PRN | DEFINED |
| BRISTOW GROUP INC | COM | 110394103 | 6344 | 118200 | SH | DEFINED |
| BRISTOW GROUP INC | PFD CNV 5.50% | 110394400 | 406 | 6000 | SH | DEFINED |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 2894 | 38200 | SH | DEFINED |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 936 | 34875 | SH | DEFINED |
| BROWN SHOE INC NEW | COM | 115736100 | 649 | 43050 | SH | DEFINED |
| BRUNSWICK CORP | COM | 117043109 | 573 | 35900 | SH | DEFINED |
| BT GROUP PLC | ADR | 05577E101 | 1349 | 31300 | SH | DEFINED |
| BUCKLE INC | COM | 118440106 | 4343 | 97100 | SH | DEFINED |
| BUCYRUS INTL INC NEW | CL A | 118759109 | 9220 | 90700 | SH | DEFINED |
| BUNGE LIMITED | COM | G16962105 | 2087 | 24020 | SH | DEFINED |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 5054 | 54800 | SH | DEFINED |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 6561 | 120600 | SH | DEFINED |
| CA INC | COM | 12673P105 | 4590 | 204000 | SH | DEFINED |
| CABELAS INC | COM | 126804301 | 438 | 30900 | SH | DEFINED |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 643 | 30000 | SH | DEFINED |
| CABOT CORP | COM | 127055101 | 420 | 15000 | SH | DEFINED |
| CADBURY SCHWEPPE'S PLC | ADR | 127209302 | 752 | 17000 | SH | DEFINED |
| CALGON CARBON CORP | COM | 129603106 | 542 | 36000 | SH | DEFINED |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 534 | 14000 | SH | DEFINED |
| CAMECO CORP | COM | 13321L108 | 356 | 10800 | SH | DEFINED |
| CAMERON INTERNATIONAL CORP | NOTE 2.500% 6/1 | 13342BAB1 | 210 | 150000 | PRN | DEFINED |
| CANADIAN NAT RES LTD | COM | 136385101 | 819 | 12000 | SH | DEFINED |
| CANADIAN NATL RY CO | COM | 136375102 | 6586 | 136300 | SH | DEFINED |
| CANADIAN PAC RY LTD | COM | 13645T100 | 2295 | 35700 | SH | DEFINED |
| CARLISLE COS INC | COM | 142339100 | 3598 | 107600 | SH | DEFINED |
| CARNIVAL CORP | NOTE 10/2 | 143658AS1 | 218 | 300000 | PRN | DEFINED |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 1119 | 20000 | SH | DEFINED |
| CASCADE CORP | COM | 147195101 | 1371 | 27800 | SH | DEFINED |
| CASH AMER INTL INC | COM | 14754D100 | 841 | 23100 | SH | DEFINED |
| CATERPILLAR INC DEL | COM | 149123101 | 3883 | 49600 | SH | DEFINED |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 1039 | 48000 | SH | DEFINED |
| CBeyond INC | COM | 149847105 | 530 | 28200 | SH | DEFINED |
| CBS CORP NEW | CL B | 124857202 | 850 | 38500 | SH | DEFINED |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 528 | 8200 | SH | DEFINED |
| CELANESE CORP DEL | COM SER A | 150870103 | 2441 | 62500 | SH | DEFINED |
| CELANESE CORP DEL | PFD 4.25% CONV | 150870202 | 354 | 7000 | SH | DEFINED |
| CELESTICA INC | SUB VTG SHS | 15101Q108 | 235 | 35000 | SH | DEFINED |
| CELGENE CORP | COM | 151020104 | 8863 | 144605 | SH | DEFINED |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 1042 | 39900 | SH | DEFINED |
| CENTEX CORP | COM | 152312104 | 484 | 20000 | SH | DEFINED |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 9376 | 161125 | SH | DEFINED |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G20045202 | 3767 | 44200 | SH | DEFINED |
| CENTURYTEL INC | COM | 156700106 | 698 | 21000 | SH | DEFINED |
| CENVEO INC | COM | 15670S105 | 1647 | 157500 | SH | DEFINED |
| CEPHEID | COM | 15670R107 | 627 | 25700 | SH | DEFINED |
| CERADYNE INC | COM | 156710105 | 1894 | 59250 | SH | DEFINED |
| CERNER CORP | COM | 156782104 | 224 | 6000 | SH | DEFINED |
| CF INDS HLDGS INC | COM | 125269100 | 1181 | 11400 | SH | DEFINED |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 4509 | 76500 | SH | DEFINED |
| CHATTEM INC | COM | 162456107 | 8750 | 131900 | SH | DEFINED |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 558 | 24900 | SH | DEFINED |
| CHEMED CORP NEW | COM | 16359R103 | 2304 | 54600 | SH | DEFINED |
| CHEMTURA CORP | COM | 163893100 | 404 | 55000 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 3469 | 75170 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | NOTE 2.750%11/1 | 165167BW6 | 334 | 250000 | PRN | DEFINED |

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|------------------------------|-----------------|-----------|-------|--------|-----|---------|
| CHEVRON CORP NEW | COM | 166764100 | 4978 | 58320 | SH | DEFINED |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 167250109 | 3755 | 95700 | SH | DEFINED |
| CHIPOTLE MEXICAN GRILL INC | CL A | 169656105 | 5331 | 47000 | SH | DEFINED |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 809 | 35000 | SH | DEFINED |
| CHUBB CORP | COM | 171232101 | 5171 | 104500 | SH | DEFINED |
| CHURCH & DWIGHT INC | DBCV 5.250% 8/1 | 171340AC6 | 266 | 150000 | PRN | DEFINED |
| CHURCH & DWIGHT INC | COM | 171340102 | 6441 | 118750 | SH | DEFINED |
| CIENA CORP | COM NEW | 171779309 | 2405 | 78000 | SH | DEFINED |
| CIENA CORP | NOTE 0.250% 5/0 | 171779AB7 | 94 | 100000 | PRN | DEFINED |
| CIRCOR INTL INC | COM | 17273K109 | 2521 | 54500 | SH | DEFINED |
| CISCO SYS INC | COM | 17275R102 | 3122 | 129600 | SH | DEFINED |
| CITIGROUP INC | COM | 172967101 | 849 | 39625 | SH | DEFINED |
| CLARCOR INC | COM | 179895107 | 5173 | 145500 | SH | DEFINED |
| CLEAN HARBORS INC | COM | 184496107 | 8528 | 131200 | SH | DEFINED |
| CLEVELAND CLIFFS INC | COM | 185896107 | 10592 | 88400 | SH | DEFINED |
| CME GROUP INC | COM | 12572Q105 | 4926 | 10500 | SH | DEFINED |
| CNA SURETY CORP | COM | 12612L108 | 292 | 19000 | SH | DEFINED |
| CNH GLOBAL N V | SHS NEW | N20935206 | 1753 | 33700 | SH | DEFINED |
| CNOOC LTD | SPONSORED ADR | 126132109 | 1262 | 8600 | SH | DEFINED |
| COACH INC | COM | 189754104 | 5789 | 192000 | SH | DEFINED |
| COCA COLA CO | COM | 191216100 | 11182 | 183700 | SH | DEFINED |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 191241108 | 394 | 7000 | SH | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 5893 | 204400 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COM | 194162103 | 2945 | 37800 | SH | DEFINED |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 1056 | 34100 | SH | DEFINED |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 2427 | 127950 | SH | DEFINED |
| COMMERCE BANCSHARES INC | COM | 200525103 | 1462 | 34789 | SH | DEFINED |
| COMMSCOPE INC | COM | 203372107 | 5723 | 164300 | SH | DEFINED |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 2191 | 29000 | SH | DEFINED |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR | 20441A102 | 4016 | 90600 | SH | DEFINED |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 4070 | 69000 | SH | DEFINED |
| COMPUTER SCIENCES CORP | COM | 205363104 | 1273 | 31200 | SH | DEFINED |
| COMTECH GROUP INC | COM NEW | 205821200 | 1025 | 95000 | SH | DEFINED |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 4427 | 113500 | SH | DEFINED |
| CONAGRA FOODS INC | COM | 205887102 | 3639 | 151950 | SH | DEFINED |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 4297 | 138400 | SH | DEFINED |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 729 | 13000 | SH | DEFINED |
| CONSOLIDATED WATER CO INC | ORD | G23773107 | 344 | 15600 | SH | DEFINED |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 1058 | 59900 | SH | DEFINED |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 385 | 20000 | SH | DEFINED |
| COOPER INDS LTD | CL A | G24182100 | 2497 | 62200 | SH | DEFINED |
| COPART INC | COM | 217204106 | 3954 | 102000 | SH | DEFINED |
| CORE LABORATORIES N V | COM | N22717107 | 3818 | 32000 | SH | DEFINED |
| CORNING INC | COM | 219350105 | 7188 | 299000 | SH | DEFINED |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 8396 | 305100 | SH | DEFINED |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 2839 | 43700 | SH | DEFINED |
| COVANCE INC | COM | 222816100 | 12661 | 152600 | SH | DEFINED |
| COVANTA HLDG CORP | COM | 22282E102 | 5451 | 198200 | SH | DEFINED |
| COVANTA HLDG CORP | DBCV 1.000% 2/0 | 22282EAA0 | 388 | 350000 | PRN | DEFINED |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 1973 | 48900 | SH | DEFINED |
| COVIDIEN LTD | COM | G2552X108 | 1039 | 23475 | SH | DEFINED |
| CP HOLDERS | DEP RCPTS CP | 12616K106 | 1095 | 6800 | SH | DEFINED |
| CREDICORP LTD | COM | G2519Y108 | 1076 | 15000 | SH | DEFINED |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 254 | 5000 | SH | DEFINED |
| CROCS INC | COM | 227046109 | 1744 | 99800 | SH | DEFINED |
| CROWN CASTLE INTL CORP | COM | 228227104 | 5756 | 166885 | SH | DEFINED |
| CSX CORP | COM | 126408103 | 7177 | 128000 | SH | DEFINED |
| CTRIIP COM INTL LTD | ADR | 22943F100 | 5016 | 94600 | SH | DEFINED |
| CTS CORP | NOTE 2.125% 5/0 | 126501AC9 | 285 | 300000 | PRN | DEFINED |
| CURTISS WRIGHT CORP | COM | 231561101 | 4272 | 103000 | SH | DEFINED |
| CV THERAPEUTICS INC | NOTE 3.250% 8/1 | 126667AG9 | 110 | 150000 | PRN | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 7008 | 173000 | SH | DEFINED |

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| CYBERSOURCE CORP | COM | 23251J106 | 768 | 52600 | SH | DEFINED |
| CYTEC INDS INC | COM | 232820100 | 3198 | 59395 | SH | DEFINED |
| D R HORTON INC | COM | 23331A109 | 236 | 15000 | SH | DEFINED |
| DAKTRONICS INC | COM | 234264109 | 215 | 12000 | SH | DEFINED |
| DANAHER CORP DEL | COM | 235851102 | 8660 | 113900 | SH | DEFINED |
| DANAHER CORP DEL | NOTE 1/2 | 235851AF9 | 338 | 300000 | PRN | DEFINED |
| DARDEN RESTAURANTS INC | COM | 237194105 | 2376 | 73000 | SH | DEFINED |
| DAVITA INC | COM | 23918K108 | 4767 | 99806 | SH | DEFINED |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 675 | 10000 | SH | DEFINED |
| DEALERTRACK HLDGS INC | COM | 242309102 | 1589 | 78600 | SH | DEFINED |
| DEAN FOODS CO NEW | COM | 242370104 | 474 | 23600 | SH | DEFINED |
| DECKERS OUTDOOR CORP | COM | 243537107 | 9014 | 83600 | SH | DEFINED |
| DEERE & CO | COM | 244199105 | 10216 | 127000 | SH | DEFINED |
| DELL INC | COM | 24702R101 | 640 | 32150 | SH | DEFINED |
| DELPHI FINL GROUP INC | CL A | 247131105 | 1754 | 60000 | SH | DEFINED |
| DENBURY RES INC | COM NEW | 247916208 | 3963 | 138800 | SH | DEFINED |
| DENTSPLY INTL INC NEW | COM | 249030107 | 6716 | 174000 | SH | DEFINED |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 829 | 50000 | SH | DEFINED |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 5170 | 49550 | SH | DEFINED |
| DEVRY INC DEL | COM | 251893103 | 753 | 18000 | SH | DEFINED |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 1057 | 13000 | SH | DEFINED |
| DICKS SPORTING GOODS INC | COM | 253393102 | 6342 | 236800 | SH | DEFINED |
| DICKS SPORTING GOODS INC | NOTE 1.606% 2/1 | 253393AB8 | 99 | 100000 | PRN | DEFINED |
| DIODES INC | COM | 254543101 | 3694 | 168200 | SH | DEFINED |
| DIONEX CORP | COM | 254546104 | 1440 | 18700 | SH | DEFINED |
| DIRECTV GROUP INC | COM | 25459L106 | 4505 | 181725 | SH | DEFINED |
| DISCOVERY HOLDING CO | CL A COM | 25468Y107 | 891 | 42000 | SH | DEFINED |
| DISH NETWORK CORP | CL A | 25470M109 | 675 | 23500 | SH | DEFINED |
| DISNEY WALT CO | NOTE 2.125% 4/1 | 254687AU0 | 160 | 150000 | PRN | DEFINED |
| DISNEY WALT CO | COM DISNEY | 254687106 | 7376 | 235050 | SH | DEFINED |
| DOLBY LABORATORIES INC | COM | 25659T107 | 8246 | 227400 | SH | DEFINED |
| DOLLAR FINL CORP | COM | 256664103 | 235 | 10200 | SH | DEFINED |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1485 | 36350 | SH | DEFINED |
| DONALDSON INC | COM | 257651109 | 3138 | 77900 | SH | DEFINED |
| DOW CHEM CO | COM | 260543103 | 932 | 25300 | SH | DEFINED |
| DREW INDS INC | COM NEW | 26168L205 | 1262 | 51600 | SH | DEFINED |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 6342 | 108814 | SH | DEFINED |
| DST SYS INC DEL | COM | 233326107 | 5190 | 78950 | SH | DEFINED |
| DSW INC | CL A | 23334L102 | 453 | 35000 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 8398 | 179600 | SH | DEFINED |
| DUCOMMUN INC DEL | COM | 264147109 | 827 | 29900 | SH | DEFINED |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 5005 | 61500 | SH | DEFINED |
| DYCOM INDS INC | COM | 267475101 | 265 | 22025 | SH | DEFINED |
| DYNAMIC MATLS CORP | COM | 267888105 | 2233 | 51700 | SH | DEFINED |
| E M C CORP MASS | COM | 268648102 | 430 | 30000 | SH | DEFINED |
| E M C CORP MASS | NOTE 1.750%12/0 | 268648AK8 | 353 | 300000 | PRN | DEFINED |
| EASTMAN CHEM CO | COM | 277432100 | 625 | 10000 | SH | DEFINED |
| EATON VANCE CORP | COM NON VTG | 278265103 | 2859 | 93700 | SH | DEFINED |
| EBAY INC | COM | 278642103 | 2745 | 92000 | SH | DEFINED |
| ECOLAB INC | COM | 278865100 | 6254 | 144000 | SH | DEFINED |
| EL PASO CORP | COM | 28336L109 | 749 | 45000 | SH | DEFINED |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 333 | 20000 | SH | DEFINED |
| ELECTRONIC DATA SYS NEW | NOTE 3.875% 7/1 | 285661AF1 | 1607 | 1650000 | PRN | DEFINED |
| EMCOR GROUP INC | COM | 29084Q100 | 5073 | 228400 | SH | DEFINED |
| EMERSON ELEC CO | COM | 291011104 | 5949 | 115600 | SH | DEFINED |
| ENCANA CORP | COM | 292505104 | 4263 | 56275 | SH | DEFINED |
| ENERGEN CORP | COM | 29265N108 | 8224 | 132000 | SH | DEFINED |
| ENERGIZER HLDGS INC | COM | 29266R108 | 5067 | 56000 | SH | DEFINED |
| ENERSYS | COM | 29275Y102 | 1330 | 55600 | SH | DEFINED |
| ENPRO INDS INC | COM | 29355X107 | 1089 | 34900 | SH | DEFINED |
| ENSCO INTL INC | COM | 26874Q100 | 1435 | 22920 | SH | DEFINED |
| ENTERGY CORP NEW | COM | 29364G103 | 4385 | 40200 | SH | DEFINED |

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| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 891 | 30000 | SH | DEFINED |
| EOG RES INC | COM | 26875P101 | 5532 | 46100 | SH | DEFINED |
| EPIQ SYS INC | COM | 26882D109 | 354 | 22800 | SH | DEFINED |
| EQUIFAX INC | COM | 294429105 | 1414 | 41000 | SH | DEFINED |
| EQUINIX INC | NOTE 2.500% 4/1 | 29444UAF3 | 134 | 150000 | PRN | DEFINED |
| EQUINIX INC | COM NEW | 29444U502 | 5971 | 89800 | SH | DEFINED |
| EQUITABLE RES INC | COM | 294549100 | 4830 | 82000 | SH | DEFINED |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 1660 | 41800 | SH | DEFINED |
| ESSEX PPTY TR INC | COM | 297178105 | 1071 | 9400 | SH | DEFINED |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 5616 | 111500 | SH | DEFINED |
| EURONET WORLDWIDE INC | NOTE 3.500%10/1 | 298736AF6 | 169 | 200000 | PRN | DEFINED |
| EXELON CORP | COM | 30161N101 | 4917 | 60500 | SH | DEFINED |
| EXPRESS SCRIPTS INC | COM | 302182100 | 14626 | 227400 | SH | DEFINED |
| EXTERRAN HLDGS INC | COM | 30225X103 | 4931 | 76400 | SH | DEFINED |
| EXXON MOBIL CORP | COM | 30231G102 | 3574 | 42255 | SH | DEFINED |
| EZCORP INC | CL A NON VTG | 302301106 | 1405 | 114100 | SH | DEFINED |
| F M C CORP | COM NEW | 302491303 | 9555 | 172200 | SH | DEFINED |
| FACTSET RESH SYS INC | COM | 303075105 | 6004 | 111450 | SH | DEFINED |
| FAIRCHILD SEMICONDUCTOR CORP | NOTE 5.000%11/0 | 303727AJ0 | 349 | 350000 | PRN | DEFINED |
| FASTENAL CO | COM | 311900104 | 615 | 13400 | SH | DEFINED |
| FBL FINL GROUP INC | CL A | 30239F106 | 356 | 12500 | SH | DEFINED |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 479 | 18925 | SH | DEFINED |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 307 | 11650 | SH | DEFINED |
| FEDEX CORP | COM | 31428X106 | 860 | 9275 | SH | DEFINED |
| FERRELLGAS PARTNERS L.P. | UNIT LTD PART | 315293100 | 443 | 21000 | SH | DEFINED |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 957 | 25096 | SH | DEFINED |
| FINANCIAL FED CORP | COM | 317492106 | 1161 | 53250 | SH | DEFINED |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 339 | 32800 | SH | DEFINED |
| FIRST FINL BANKSHARES | COM | 32020R109 | 324 | 7916 | SH | DEFINED |
| FIRSTENERGY CORP | COM | 337932107 | 2916 | 42500 | SH | DEFINED |
| FISHER SCIENTIFIC INTL INC | NOTE 3.250% 3/0 | 338032AX3 | 465 | 300000 | PRN | DEFINED |
| FLEETWOOD ENTERPRISES INC | SDCV 5.000%12/1 | 339099AD5 | 230 | 250000 | PRN | DEFINED |
| FLEXTRONICS INTL LTD | NOTE 1.000% 8/0 | 33938EAL1 | 239 | 250000 | PRN | DEFINED |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 3662 | 390000 | SH | DEFINED |
| FLIR SYS INC | COM | 302445101 | 9894 | 328800 | SH | DEFINED |
| FLOWERS FOODS INC | COM | 343498101 | 8034 | 324600 | SH | DEFINED |
| FLOWSERVE CORP | COM | 34354P105 | 12160 | 116500 | SH | DEFINED |
| FLUOR CORP NEW | COM | 343412102 | 4235 | 30000 | SH | DEFINED |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 14086 | 247600 | SH | DEFINED |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 3304 | 94000 | SH | DEFINED |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 1671 | 40000 | SH | DEFINED |
| FOREST LABS INC | COM | 345838106 | 1200 | 30000 | SH | DEFINED |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 3339 | 68200 | SH | DEFINED |
| FOSSIL INC | COM | 349882100 | 1435 | 47000 | SH | DEFINED |
| FOSTER L B CO | COM | 350060109 | 487 | 11300 | SH | DEFINED |
| FOSTER WHEELER LTD | SHS NEW | G36535139 | 10758 | 190000 | SH | DEFINED |
| FRANKLIN RES INC | COM | 354613101 | 2580 | 26600 | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 482 | 5010 | SH | DEFINED |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 1112 | 22100 | SH | DEFINED |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 3895 | 107000 | SH | DEFINED |
| FRONTIER FINL CORP WASH | COM | 35907K105 | 315 | 17800 | SH | DEFINED |
| FRONTIER OIL CORP | COM | 35914P105 | 2530 | 92800 | SH | DEFINED |
| FTI CONSULTING INC | COM | 302941109 | 15551 | 218900 | SH | DEFINED |
| FUEL TECH INC | COM | 359523107 | 773 | 37700 | SH | DEFINED |
| FULLER H B CO | COM | 359694106 | 2780 | 136200 | SH | DEFINED |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 242 | 20700 | SH | DEFINED |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 225 | 16800 | SH | DEFINED |
| GAMESTOP CORP NEW | CL A | 36467W109 | 17002 | 328800 | SH | DEFINED |
| GANNETT INC | COM | 364730101 | 533 | 18350 | SH | DEFINED |
| GARDNER DENVER INC | COM | 365558105 | 6463 | 174200 | SH | DEFINED |
| GARMIN LTD | ORD | G37260109 | 432 | 8000 | SH | DEFINED |
| GARTNER INC | COM | 366651107 | 484 | 25000 | SH | DEFINED |

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| GAYLORD ENTMT CO NEW | COM | 367905106 | 757 | 25000 | SH | DEFINED |
| GEN-PROBE INC NEW | COM | 36866T103 | 578 | 12000 | SH | DEFINED |
| GENENTECH INC | COM NEW | 368710406 | 4047 | 49850 | SH | DEFINED |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 9947 | 168400 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COM | 369550108 | 6408 | 76860 | SH | DEFINED |
| GENERAL ELECTRIC CO | COM | 369604103 | 6356 | 171725 | SH | DEFINED |
| GENERAL MLS INC | COM | 370334104 | 937 | 15650 | SH | DEFINED |
| GENESCO INC | COM | 371532102 | 307 | 13300 | SH | DEFINED |
| GENESEE & WYO INC | CL A | 371559105 | 3120 | 90700 | SH | DEFINED |
| GENWORTH FINL INC | COM CL A | 37247D106 | 453 | 20000 | SH | DEFINED |
| GENZYME CORP | COM | 372917104 | 8065 | 108200 | SH | DEFINED |
| GENZYME CORP | NOTE 1.250%12/0 | 372917AN4 | 348 | 300000 | PRN | DEFINED |
| GEO GROUP INC | COM | 36159R103 | 7224 | 254000 | SH | DEFINED |
| GEOEYE INC | COM | 37250W108 | 712 | 27400 | SH | DEFINED |
| GFI GROUP INC | COM | 361652209 | 1261 | 22000 | SH | DEFINED |
| GIGAMEDIA LTD | ORD | Y2711Y104 | 915 | 58700 | SH | DEFINED |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 5716 | 153000 | SH | DEFINED |
| GILEAD SCIENCES INC | COM | 375558103 | 9255 | 179600 | SH | DEFINED |
| GILEAD SCIENCES INC | NOTE 0.625% 5/0 | 375558AH6 | 368 | 250000 | PRN | DEFINED |
| GLATFELTER | COM | 377316104 | 4216 | 279000 | SH | DEFINED |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 594 | 13995 | SH | DEFINED |
| GOLDCORP INC NEW | COM | 380956409 | 2441 | 63000 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 3093 | 18700 | SH | DEFINED |
| GOODRICH CORP | COM | 382388106 | 3445 | 59900 | SH | DEFINED |
| GOOGLE INC | CL A | 38259P508 | 4439 | 10077 | SH | DEFINED |
| GRACO INC | COM | 384109104 | 3262 | 89975 | SH | DEFINED |
| GRAFTECH INTL LTD | DBCV 1.625% 1/1 | 384313AB8 | 167 | 150000 | PRN | DEFINED |
| GRAINGER W W INC | COM | 384802104 | 1742 | 22800 | SH | DEFINED |
| GRANT PRIDECO INC | COM | 38821G101 | 1231 | 25000 | SH | DEFINED |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 1307 | 41300 | SH | DEFINED |
| GREENHILL & CO INC | COM | 395259104 | 1530 | 22000 | SH | DEFINED |
| GREIF INC | CL A | 397624107 | 12153 | 178900 | SH | DEFINED |
| GRUPO AEROPORTUARIO DEL SURE | SPON ADR SER B | 40051E202 | 1858 | 32600 | SH | DEFINED |
| GUESS INC | COM | 401617105 | 12157 | 300400 | SH | DEFINED |
| GULFMARK OFFSHORE INC | COM | 402629109 | 629 | 11500 | SH | DEFINED |
| GULFPORT ENERGY CORP | COM NEW | 402635304 | 166 | 15700 | SH | DEFINED |
| GYMBOREE CORP | COM | 403777105 | 3011 | 75500 | SH | DEFINED |
| HAEMONETICS CORP | COM | 405024100 | 5309 | 89100 | SH | DEFINED |
| HALLIBURTON CO | COM | 406216101 | 2792 | 71000 | SH | DEFINED |
| HANSEN NAT CORP | COM | 411310105 | 10555 | 299000 | SH | DEFINED |
| HARBIN ELECTRIC INC | COM | 41145W109 | 144 | 11000 | SH | DEFINED |
| HARLEY DAVIDSON INC | COM | 412822108 | 563 | 15000 | SH | DEFINED |
| HARMAN INTL INDS INC | COM | 413086109 | 696 | 15975 | SH | DEFINED |
| HARMONIC INC | COM | 413160102 | 152 | 20000 | SH | DEFINED |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 413216300 | 474 | 40000 | SH | DEFINED |
| HARRIS CORP DEL | COM | 413875105 | 3635 | 74900 | SH | DEFINED |
| HARSCO CORP | COM | 415864107 | 7343 | 132600 | SH | DEFINED |
| HASBRO INC | DBCV 2.750%12/0 | 418056AN7 | 136 | 100000 | PRN | DEFINED |
| HAYNES INTERNATIONAL INC | COM NEW | 420877201 | 834 | 15200 | SH | DEFINED |
| HCC INS HLDGS INC | COM | 404132102 | 454 | 20000 | SH | DEFINED |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 1798 | 18300 | SH | DEFINED |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 53 | 10000 | SH | DEFINED |
| HEALTH NET INC | COM | 42222G108 | 616 | 20000 | SH | DEFINED |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 703 | 34050 | SH | DEFINED |
| HEALTHEXTRAS INC | COM | 422211102 | 1433 | 57700 | SH | DEFINED |
| HEALTHWAYS INC | COM | 422245100 | 4506 | 127500 | SH | DEFINED |
| HEICO CORP NEW | COM | 422806109 | 4178 | 85700 | SH | DEFINED |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 1291 | 39700 | SH | DEFINED |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 1971 | 41500 | SH | DEFINED |
| HERSHEY CO | COM | 427866108 | 576 | 15300 | SH | DEFINED |
| HESS CORP | COM | 42809H107 | 2381 | 27000 | SH | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 7528 | 164870 | SH | DEFINED |

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| HIBBETT SPORTS INC | COM | 428567101 | 586 | 37962 | SH | DEFINED |
| HILL INTERNATIONAL INC | COM | 431466101 | 186 | 14900 | SH | DEFINED |
| HMS HLDGS CORP | COM | 40425J101 | 642 | 22500 | SH | DEFINED |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 868 | 20000 | SH | DEFINED |
| HOLOGIC INC | FRNT 2.000%12/1 | 436440aa9 | 350 | 350000 | PRN | DEFINED |
| HOLOGIC INC | COM | 436440101 | 10341 | 185992 | SH | DEFINED |
| HOME DEPOT INC | COM | 437076102 | 778 | 27825 | SH | DEFINED |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 576 | 20000 | SH | DEFINED |
| HONEYWELL INTL INC | COM | 438516106 | 3712 | 65800 | SH | DEFINED |
| HORMEL FOODS CORP | COM | 440452100 | 3341 | 80200 | SH | DEFINED |
| HOSPIRA INC | COM | 441060100 | 3849 | 90000 | SH | DEFINED |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 239 | 15000 | SH | DEFINED |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 481 | 5850 | SH | DEFINED |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 700 | 32200 | SH | DEFINED |
| HUANENG PWR INTL INC | SPON ADR H SHS | 443304100 | 458 | 15000 | SH | DEFINED |
| HUB GROUP INC | CL A | 443320106 | 4236 | 128800 | SH | DEFINED |
| HUDSON CITY BANCORP | COM | 443683107 | 2964 | 167673 | SH | DEFINED |
| HUMANA INC | COM | 444859102 | 2292 | 51100 | SH | DEFINED |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 2778 | 88400 | SH | DEFINED |
| HURCO COMPANIES INC | COM | 447324104 | 393 | 8400 | SH | DEFINED |
| HURON CONSULTING GROUP INC | COM | 447462102 | 1512 | 36400 | SH | DEFINED |
| ICICI BK LTD | ADR | 45104G104 | 1222 | 32000 | SH | DEFINED |
| ICO INC NEW | COM | 449293109 | 153 | 22000 | SH | DEFINED |
| ICON PUB LTD CO | SPONSORED ADR | 45103T107 | 1512 | 23300 | SH | DEFINED |
| ICONIX BRAND GROUP INC | COM | 451055107 | 3796 | 218800 | SH | DEFINED |
| ICONIX BRAND GROUP INC | NOTE 1.875% 6/3 | 451055AB3 | 136 | 150000 | PRN | DEFINED |
| IDACORP INC | COM | 451107106 | 2183 | 67975 | SH | DEFINED |
| IDEX CORP | COM | 45167R104 | 5158 | 168075 | SH | DEFINED |
| IDEXX LABS INC | COM | 45168D104 | 6098 | 123800 | SH | DEFINED |
| IHS INC | CL A | 451734107 | 10155 | 157900 | SH | DEFINED |
| II VI INC | COM | 902104108 | 4748 | 125000 | SH | DEFINED |
| ILLUMINA INC | COM | 452327109 | 16212 | 213600 | SH | DEFINED |
| IMMUCOR INC | COM | 452526106 | 3152 | 147687 | SH | DEFINED |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 2718 | 52000 | SH | DEFINED |
| IMS HEALTH INC | COM | 449934108 | 630 | 30000 | SH | DEFINED |
| INCYTE CORP | NOTE 3.500% 2/1 | 45337CAE2 | 319 | 300000 | PRN | DEFINED |
| INFORMATICA CORP | COM | 45666Q102 | 7604 | 445700 | SH | DEFINED |
| INFORMATICA CORP | NOTE 3.000% 3/1 | 45666QAB8 | 387 | 350000 | PRN | DEFINED |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 2568 | 71800 | SH | DEFINED |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 994 | 22300 | SH | DEFINED |
| INNOSPEC INC | COM | 45768S105 | 369 | 17400 | SH | DEFINED |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 1730 | 39800 | SH | DEFINED |
| INTEL CORP | COM | 458140100 | 730 | 34450 | SH | DEFINED |
| INTEL CORP | SDCV 2.950%12/1 | 458140AD2 | 343 | 350000 | PRN | DEFINED |
| INTERACTIVE DATA CORP | COM | 45840J107 | 769 | 27000 | SH | DEFINED |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 147 | 12500 | SH | DEFINED |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 1958 | 15000 | SH | DEFINED |
| INTERFACE INC | CL A | 458665106 | 2226 | 158400 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 7955 | 69090 | SH | DEFINED |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 1086 | 27000 | SH | DEFINED |
| INTL PAPER CO | COM | 460146103 | 6270 | 230500 | SH | DEFINED |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 27635 | 85200 | SH | DEFINED |
| INVENTIV HEALTH INC | COM | 46122E105 | 4022 | 139600 | SH | DEFINED |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 2008 | 66700 | SH | DEFINED |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 3343 | 72400 | SH | DEFINED |
| INVITROGEN CORP | NOTE 1.500% 2/1 | 46185RAK6 | 305 | 300000 | PRN | DEFINED |
| INVITROGEN CORP | COM | 46185R100 | 4216 | 49325 | SH | DEFINED |
| IRON MTN INC | COM | 462846106 | 2086 | 78900 | SH | DEFINED |
| ITC HLDGS CORP | COM | 465685105 | 9985 | 191800 | SH | DEFINED |
| ITRON INC | COM | 465741106 | 5414 | 60000 | SH | DEFINED |
| ITRON INC | NOTE 2.500% 8/0 | 465741AJ5 | 234 | 150000 | PRN | DEFINED |
| ITT CORP NEW | COM | 450911102 | 5108 | 98600 | SH | DEFINED |

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|------------------------------|-----------------|-----------|-------|---------|-----|---------|
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 3261 | 71000 | SH | DEFINED |
| J & J SNACK FOODS CORP | COM | 466032109 | 385 | 14000 | SH | DEFINED |
| J CREW GROUP INC | COM | 46612H402 | 3149 | 71300 | SH | DEFINED |
| JACK IN THE BOX INC | COM | 466367109 | 1129 | 42000 | SH | DEFINED |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 8478 | 115200 | SH | DEFINED |
| JARDEN CORP | COM | 471109108 | 985 | 45300 | SH | DEFINED |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 4338 | 324000 | SH | DEFINED |
| JETBLUE AWYS CORP | DBCV 3.750% 3/1 | 477143AC5 | 116 | 150000 | PRN | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 5133 | 79125 | SH | DEFINED |
| JOHNSON CTLS INC | COM | 478366107 | 10309 | 305000 | SH | DEFINED |
| JP MORGAN CHASE & CO | COM | 46625H100 | 1313 | 30570 | SH | DEFINED |
| JUNIPER NETWORKS INC | COM | 48203R104 | 2425 | 97000 | SH | DEFINED |
| K TRON INTL INC | COM | 482730108 | 3771 | 31400 | SH | DEFINED |
| KAMAN CORP | COM | 483548103 | 277 | 9800 | SH | DEFINED |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 8319 | 207400 | SH | DEFINED |
| KAYDON CORP | COM | 486587108 | 4953 | 112800 | SH | DEFINED |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 1388 | 30900 | SH | DEFINED |
| KENNAMETAL INC | COM | 489170100 | 3261 | 110800 | SH | DEFINED |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 4396 | 95100 | SH | DEFINED |
| KING PHARMACEUTICALS INC | COM | 495582108 | 351 | 40400 | SH | DEFINED |
| KIRBY CORP | COM | 497266106 | 13463 | 236200 | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 767 | 20000 | SH | DEFINED |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 684 | 12200 | SH | DEFINED |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 4475 | 101000 | SH | DEFINED |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 451 | 30000 | SH | DEFINED |
| KRAFT FOODS INC | CL A | 50075N104 | 902 | 29089 | SH | DEFINED |
| L-3 COMMUNICATIONS CORP | DEBT 3.000% 8/0 | 502413AW7 | 562 | 450000 | PRN | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 7073 | 64685 | SH | DEFINED |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 3706 | 50300 | SH | DEFINED |
| LADISH INC | COM NEW | 505754200 | 983 | 27300 | SH | DEFINED |
| LAN AIRLINES S A | SPONSORED ADR | 501723100 | 1504 | 106500 | SH | DEFINED |
| LANDEC CORP | COM | 514766104 | 212 | 25200 | SH | DEFINED |
| LANDSTAR SYS INC | COM | 515098101 | 6927 | 132800 | SH | DEFINED |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 2953 | 102800 | SH | DEFINED |
| LASERCARD CORP | COM | 51807U101 | 127 | 15000 | SH | DEFINED |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 2940 | 390500 | SH | DEFINED |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 504 | 14400 | SH | DEFINED |
| LEGG MASON INC | COM | 524901105 | 672 | 12000 | SH | DEFINED |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 252 | 6700 | SH | DEFINED |
| LENNAR CORP | CL A | 526057104 | 188 | 10000 | SH | DEFINED |
| LENNOX INTL INC | COM | 526107107 | 6622 | 184100 | SH | DEFINED |
| LEUCADIA NATL CORP | COM | 527288104 | 4748 | 105000 | SH | DEFINED |
| LEXMARK INTL NEW | CL A | 529771107 | 614 | 20000 | SH | DEFINED |
| LIFE TIME FITNESS INC | COM | 53217R207 | 1904 | 61000 | SH | DEFINED |
| LIFECCELL CORP | COM | 531927101 | 11483 | 273200 | SH | DEFINED |
| LILLY ELI & CO | COM | 532457108 | 2528 | 49000 | SH | DEFINED |
| LINCARE HLDGS INC | COM | 532791100 | 562 | 20000 | SH | DEFINED |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 4250 | 65900 | SH | DEFINED |
| LINCOLN NATL CORP IND | COM | 534187109 | 1097 | 21100 | SH | DEFINED |
| LINDSAY CORP | COM | 535555106 | 11887 | 116000 | SH | DEFINED |
| LIZ CLAIBORNE INC | COM | 539320101 | 272 | 15000 | SH | DEFINED |
| LKQ CORP | COM | 501889208 | 12579 | 559800 | SH | DEFINED |
| LMI AEROSPACE INC | COM | 502079106 | 384 | 19800 | SH | DEFINED |
| LOCKHEED MARTIN CORP | COM | 539830109 | 5164 | 52000 | SH | DEFINED |
| LOCKHEED MARTIN CORP | DBCV 8/1 | 539830AP4 | 342 | 250000 | PRN | DEFINED |
| LOEWS CORP | COM | 540424108 | 4002 | 99500 | SH | DEFINED |
| LOGITECH INTL S A | SHS | H50430232 | 1379 | 54200 | SH | DEFINED |
| LONGS DRUG STORES CORP | COM | 543162101 | 4365 | 102800 | SH | DEFINED |
| LOWES COS INC | NOTE 10/1 | 548661CG0 | 139 | 150000 | PRN | DEFINED |
| LSB INDS INC | COM | 502160104 | 1816 | 123200 | SH | DEFINED |
| LSI CORPORATION | NOTE 4.000% 5/1 | 502161AJ1 | 1151 | 1200000 | PRN | DEFINED |
| LUBRIZOL CORP | COM | 549271104 | 5668 | 102100 | SH | DEFINED |

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| LUCENT TECHNOLOGIES INC | DCBV 2.750% 6/1 | 549463AG2 | 1905 | 2150000 | PRN | DEFINED |
| LUXOTTICA GROUP S P A | SPONSORED ADR | 55068R202 | 1102 | 43800 | SH | DEFINED |
| M & F WORLDWIDE CORP | COM | 552541104 | 232 | 6200 | SH | DEFINED |
| M & T BK CORP | COM | 55261F104 | 885 | 10995 | SH | DEFINED |
| MACYS INC | COM | 55616P104 | 461 | 20000 | SH | DEFINED |
| MADDEN STEVEN LTD | COM | 556269108 | 471 | 27500 | SH | DEFINED |
| MANITOWOC INC | COM | 563571108 | 14574 | 357200 | SH | DEFINED |
| MANTECH INTL CORP | CL A | 564563104 | 4454 | 98200 | SH | DEFINED |
| MANULIFE FINL CORP | COM | 56501R106 | 8075 | 212625 | SH | DEFINED |
| MARATHON OIL CORP | COM | 565849106 | 821 | 18000 | SH | DEFINED |
| MARKEL CORP | COM | 570535104 | 3916 | 8900 | SH | DEFINED |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 842 | 24500 | SH | DEFINED |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 905 | 39000 | SH | DEFINED |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 3852 | 126000 | SH | DEFINED |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 1527 | 57000 | SH | DEFINED |
| MASSEY ENERGY CORP | COM | 576206106 | 714 | 19550 | SH | DEFINED |
| MASTERCARD INC | CL A | 57636Q104 | 2074 | 9300 | SH | DEFINED |
| MATRIX SVC CO | COM | 576853105 | 387 | 22500 | SH | DEFINED |
| MATSUSHITA ELEC INDL | ADR | 576879209 | 3821 | 176000 | SH | DEFINED |
| MATTEL INC | COM | 577081102 | 697 | 35000 | SH | DEFINED |
| MATTHEWS INTL CORP | CL A | 577128101 | 2716 | 56300 | SH | DEFINED |
| MBIA INC | COM | 55262C100 | 183 | 15000 | SH | DEFINED |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 2292 | 62000 | SH | DEFINED |
| MCDERMOTT INTL INC | COM | 580037109 | 6310 | 115100 | SH | DEFINED |
| MCDONALDS CORP | COM | 580135101 | 2498 | 44800 | SH | DEFINED |
| MCKESSON CORP | COM | 58155Q103 | 2566 | 49000 | SH | DEFINED |
| MCMORAN EXPLORATION CO | NOTE 5.250%10/0 | 582411AE4 | 245 | 200000 | PRN | DEFINED |
| MDU RES GROUP INC | COM | 552690109 | 2430 | 99000 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 5763 | 131600 | SH | DEFINED |
| MEDTRONIC INC | COM | 585055106 | 885 | 18300 | SH | DEFINED |
| MEDTRONIC INC | NOTE 1.500% 4/1 | 585055AL0 | 263 | 250000 | PRN | DEFINED |
| MEMC ELECTR MATLS INC | COM | 552715104 | 10492 | 147980 | SH | DEFINED |
| MENS WEARHOUSE INC | COM | 587118100 | 4019 | 172700 | SH | DEFINED |
| MERCK & CO INC | COM | 589331107 | 2087 | 55000 | SH | DEFINED |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 8909 | 266500 | SH | DEFINED |
| MERRILL LYNCH & CO INC | COM | 590188108 | 691 | 16950 | SH | DEFINED |
| METLIFE INC | COM | 59156R108 | 7370 | 122300 | SH | DEFINED |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 7255 | 74700 | SH | DEFINED |
| MGM MIRAGE | COM | 552953101 | 507 | 8630 | SH | DEFINED |
| MICROS SYS INC | COM | 594901100 | 9708 | 288400 | SH | DEFINED |
| MICROSOFT CORP | COM | 594918104 | 9524 | 335600 | SH | DEFINED |
| MIDDLEBY CORP | COM | 596278101 | 5041 | 80800 | SH | DEFINED |
| MIDLAND CO | COM | 597486109 | 630 | 9700 | SH | DEFINED |
| MILLER HERMAN INC | COM | 600544100 | 3194 | 130000 | SH | DEFINED |
| MILLICOM INTL CELLULAR S A | SHS NEW | L6388F110 | 3319 | 35100 | SH | DEFINED |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 3508 | 46250 | SH | DEFINED |
| MOLSON COORS BREWING CO | NOTE 2.500% 7/3 | 60871RAA8 | 430 | 350000 | PRN | DEFINED |
| MONSANTO CO NEW | COM | 61166W101 | 17283 | 155000 | SH | DEFINED |
| MOOG INC | CL A | 615394202 | 3860 | 91450 | SH | DEFINED |
| MORGAN STANLEY | COM NEW | 617446448 | 891 | 19500 | SH | DEFINED |
| MOSAIC CO | COM | 61945A107 | 10475 | 102100 | SH | DEFINED |
| MOTOROLA INC | COM | 620076109 | 238 | 25600 | SH | DEFINED |
| MOVADO GROUP INC | COM | 624580106 | 1226 | 62900 | SH | DEFINED |
| MSC INDL DIRECT INC | CL A | 553530106 | 2598 | 61500 | SH | DEFINED |
| MUELLER WTR PRODS INC | COM SER A | 624758108 | 381 | 46550 | SH | DEFINED |
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 282 | 15000 | SH | DEFINED |
| MURPHY OIL CORP | COM | 626717102 | 5257 | 64000 | SH | DEFINED |
| MYLAN INC | COM | 628530107 | 290 | 25000 | SH | DEFINED |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 1025 | 30350 | SH | DEFINED |
| NASDAQ OMX GROUP INC | COM | 631103108 | 4021 | 104000 | SH | DEFINED |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 2077 | 44000 | SH | DEFINED |
| NAVIGATORS GROUP INC | COM | 638904102 | 609 | 11200 | SH | DEFINED |

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| NAVTEQ CORP | COM | 63936L100 | 2462 | 36200 | SH | DEFINED |
| NCI BUILDING SYS INC | NOTE 2.125%11/1 | 628852AG0 | 232 | 250000 | PRN | DEFINED |
| NCI BUILDING SYS INC | COM | 628852105 | 549 | 22700 | SH | DEFINED |
| NCR CORP NEW | COM | 62886E108 | 2975 | 130300 | SH | DEFINED |
| NDS GROUP PLC | SPONSORED ADR | 628891103 | 498 | 10200 | SH | DEFINED |
| NEENAH PAPER INC | COM | 640079109 | 626 | 24300 | SH | DEFINED |
| NETFLIX INC | COM | 64110L106 | 3881 | 112000 | SH | DEFINED |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR | 647581107 | 1816 | 28000 | SH | DEFINED |
| NEWELL RUBBERMAID INC | COM | 651229106 | 549 | 24000 | SH | DEFINED |
| NEWMARKET CORP | COM | 651587107 | 6028 | 79900 | SH | DEFINED |
| NEWMONT MINING CORP | COM | 651639106 | 956 | 21100 | SH | DEFINED |
| NEWS CORP | CL B | 65248E203 | 4987 | 261910 | SH | DEFINED |
| NEXEN INC | COM | 65334H102 | 592 | 20000 | SH | DEFINED |
| NICE SYS LTD | SPONSORED ADR | 653656108 | 2890 | 102400 | SH | DEFINED |
| NII HLDGS INC | CL B NEW | 62913F201 | 667 | 21000 | SH | DEFINED |
| NII HLDGS INC | NOTE 3.125% 6/1 | 62913FAJ1 | 159 | 200000 | PRN | DEFINED |
| NIKE INC | CL B | 654106103 | 10363 | 152400 | SH | DEFINED |
| NOBLE CORPORATION | SHS | G65422100 | 4441 | 89420 | SH | DEFINED |
| NOKIA CORP | SPONSORED ADR | 654902204 | 6916 | 217275 | SH | DEFINED |
| NORDSTROM INC | COM | 655664100 | 3651 | 112000 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 3824 | 70400 | SH | DEFINED |
| NORTHERN TR CORP | COM | 665859104 | 3782 | 56900 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 2684 | 34500 | SH | DEFINED |
| NORTHWEST NAT GAS CO | COM | 667655104 | 3810 | 87700 | SH | DEFINED |
| NOVO-NORDISK A S | ADR | 670100205 | 8904 | 128600 | SH | DEFINED |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 5630 | 323400 | SH | DEFINED |
| NUCOR CORP | COM | 670346105 | 4064 | 60000 | SH | DEFINED |
| NUVASIVE INC | COM | 670704105 | 4880 | 141400 | SH | DEFINED |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 4301 | 150800 | SH | DEFINED |
| O2MICRO INTERNATIONAL LTD | SPONS ADR | 67107W100 | 209 | 27000 | SH | DEFINED |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 2707 | 37000 | SH | DEFINED |
| OCEANEERING INTL INC | COM | 675232102 | 3125 | 49600 | SH | DEFINED |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 992 | 27000 | SH | DEFINED |
| OGE ENERGY CORP | COM | 670837103 | 779 | 25000 | SH | DEFINED |
| OM GROUP INC | COM | 670872100 | 3981 | 73000 | SH | DEFINED |
| OMNICARE INC | COM | 681904108 | 343 | 18900 | SH | DEFINED |
| OMNICELL INC | COM | 68213N109 | 2233 | 111100 | SH | DEFINED |
| OMNICOM GROUP INC | COM | 681919106 | 2660 | 60200 | SH | DEFINED |
| OMNITURE INC | COM | 68212S109 | 3813 | 164300 | SH | DEFINED |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 6232 | 208500 | SH | DEFINED |
| ORACLE CORP | COM | 68389X105 | 9473 | 484320 | SH | DEFINED |
| ORBITAL SCIENCES CORP | COM | 685564106 | 6160 | 255600 | SH | DEFINED |
| ORBITAL SCIENCES CORP | NOTE 2.438% 1/1 | 685564AN6 | 364 | 300000 | PRN | DEFINED |
| ORIENT-EXPRESS HOTELS LTD | CL A | G67743107 | 2197 | 50900 | SH | DEFINED |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 3776 | 101000 | SH | DEFINED |
| OSI SYSTEMS INC | COM | 671044105 | 460 | 20000 | SH | DEFINED |
| OWENS & MINOR INC NEW | COM | 690732102 | 6664 | 169400 | SH | DEFINED |
| OWENS ILL INC | COM NEW | 690768403 | 8591 | 152244 | SH | DEFINED |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 1074 | 25600 | SH | DEFINED |
| PAETEC HOLDING CORP | COM | 695459107 | 1479 | 222100 | SH | DEFINED |
| PALL CORP | COM | 696429307 | 2690 | 76700 | SH | DEFINED |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 4106 | 107000 | SH | DEFINED |
| PAREXEL INTL CORP | COM | 699462107 | 6551 | 251000 | SH | DEFINED |
| PARKER HANNIFIN CORP | COM | 701094104 | 2397 | 34600 | SH | DEFINED |
| PAYCHEX INC | COM | 704326107 | 2398 | 70000 | SH | DEFINED |
| PEABODY ENERGY CORP | SDCV 4.750%12/1 | 704549AG9 | 341 | 300000 | PRN | DEFINED |
| PEDIATRIX MED GROUP | COM | 705324101 | 4448 | 66000 | SH | DEFINED |
| PENGROWTH ENERGY TR | TR UNIT NEW | 706902509 | 201 | 10515 | SH | DEFINED |
| PENN NATL GAMING INC | COM | 707569109 | 6525 | 149200 | SH | DEFINED |
| PENN VA CORP | COM | 707882106 | 6693 | 151800 | SH | DEFINED |
| PENNEY J C INC | COM | 708160106 | 848 | 22500 | SH | DEFINED |
| PENTAIR INC | COM | 709631105 | 786 | 24650 | SH | DEFINED |

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| PEPCO HOLDINGS INC | COM | 713291102 | 1678 | 67900 | SH | DEFINED |
| PEPSICO INC | COM | 713448108 | 3076 | 42600 | SH | DEFINED |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 360 | 24500 | SH | DEFINED |
| PERKINELMER INC | COM | 714046109 | 1193 | 49200 | SH | DEFINED |
| PERRIGO CO | COM | 714290103 | 9150 | 242500 | SH | DEFINED |
| PETRO-CDA | COM | 71644E102 | 304 | 7000 | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 5820 | 57000 | SH | DEFINED |
| PFIZER INC | COM | 717081103 | 3350 | 160050 | SH | DEFINED |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 6243 | 149000 | SH | DEFINED |
| PHASE FORWARD INC | COM | 71721R406 | 545 | 31900 | SH | DEFINED |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 2599 | 80700 | SH | DEFINED |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 1296 | 19500 | SH | DEFINED |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 6098 | 160800 | SH | DEFINED |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 200 | 7800 | SH | DEFINED |
| PLANTRONICS INC NEW | COM | 727493108 | 465 | 24100 | SH | DEFINED |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 1398 | 21322 | SH | DEFINED |
| POLYCOM INC | COM | 73172K104 | 225 | 10000 | SH | DEFINED |
| POTASH CORP SASK INC | COM | 73755L107 | 9002 | 58000 | SH | DEFINED |
| PPL CORP | COM | 69351T106 | 1938 | 42200 | SH | DEFINED |
| PRAXAIR INC | COM | 74005P104 | 11657 | 138400 | SH | DEFINED |
| PRECISION CASTPARTS CORP | COM | 740189105 | 9943 | 97400 | SH | DEFINED |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 340 | 23700 | SH | DEFINED |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 2840 | 56800 | SH | DEFINED |
| PRICELINE COM INC | COM NEW | 741503403 | 3988 | 33000 | SH | DEFINED |
| PRICESMART INC | COM | 741511109 | 513 | 18500 | SH | DEFINED |
| PRIDE INTL INC DEL | COM | 74153Q102 | 699 | 20000 | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 3510 | 63000 | SH | DEFINED |
| PROASSURANCE CORP | COM | 74267C106 | 5383 | 100000 | SH | DEFINED |
| PROGRESS ENERGY INC | COM | 743263105 | 1251 | 30000 | SH | DEFINED |
| PROLOGIS | SH BEN INT | 743410102 | 3998 | 67925 | SH | DEFINED |
| PROLOGIS | NOTE 1.875%11/1 | 743410AR3 | 1530 | 1700000 | PRN | DEFINED |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 396 | 13800 | SH | DEFINED |
| PROTECTIVE LIFE CORP | COM | 743674103 | 1014 | 25000 | SH | DEFINED |
| PRUDENTIAL FINL INC | COM | 744320102 | 2348 | 30000 | SH | DEFINED |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 701 | 13500 | SH | DEFINED |
| PSS WORLD MED INC | NOTE 2.250% 3/1 | 69366AAB6 | 110 | 100000 | PRN | DEFINED |
| PSS WORLD MED INC | COM | 69366A100 | 2524 | 151500 | SH | DEFINED |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 6926 | 204200 | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 2090 | 52000 | SH | DEFINED |
| QUAKER CHEM CORP | COM | 747316107 | 4287 | 137000 | SH | DEFINED |
| QUALCOMM INC | COM | 747525103 | 2583 | 63000 | SH | DEFINED |
| QUALITY SYS INC | COM | 747582104 | 777 | 26000 | SH | DEFINED |
| QUANTA SVCS INC | SDCV 4.500%10/0 | 74762EAC6 | 105 | 50000 | PRN | DEFINED |
| QUANTA SVCS INC | COM | 74762E102 | 5554 | 239724 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 905 | 20000 | SH | DEFINED |
| QUESTAR CORP | COM | 748356102 | 1131 | 20000 | SH | DEFINED |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 4237 | 116000 | SH | DEFINED |
| QUINTANA MARITIME LTD | SHS | Y7169G109 | 474 | 20000 | SH | DEFINED |
| RALCORP HLDGS INC NEW | COM | 751028101 | 4193 | 72100 | SH | DEFINED |
| RANGE RES CORP | COM | 75281A109 | 23470 | 369900 | SH | DEFINED |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 2475 | 107700 | SH | DEFINED |
| RAYTHEON CO | COM NEW | 755111507 | 9620 | 148900 | SH | DEFINED |
| RBC BEARINGS INC | COM | 75524B104 | 639 | 17200 | SH | DEFINED |
| REGAL BELOIT CORP | COM | 758750103 | 2905 | 79300 | SH | DEFINED |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 1219 | 22400 | SH | DEFINED |
| RELIANT ENERGY INC | COM | 75952B105 | 2270 | 96000 | SH | DEFINED |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 1090 | 21000 | SH | DEFINED |
| REPUBLIC SVCS INC | COM | 760759100 | 4595 | 157150 | SH | DEFINED |
| RES-CARE INC | COM | 760943100 | 225 | 13100 | SH | DEFINED |
| RESEARCH IN MOTION LTD | COM | 760975102 | 8518 | 75900 | SH | DEFINED |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 3753 | 45700 | SH | DEFINED |
| RLI CORP | COM | 749607107 | 4917 | 99200 | SH | DEFINED |

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| ROBBINS & MYERS INC | COM | 770196103 | 6778 | 207600 | SH | DEFINED |
| ROCKWELL COLLINS INC | COM | 774341101 | 4835 | 84600 | SH | DEFINED |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 3736 | 83200 | SH | DEFINED |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 2615 | 72800 | SH | DEFINED |
| ROPER INDS INC NEW | NOTE 1.481% 1/1 | 776696AA4 | 224 | 300000 | PRN | DEFINED |
| ROPER INDS INC NEW | COM | 776696106 | 7822 | 131600 | SH | DEFINED |
| ROSTELECOM OPEN JT STK LNG D | SPONSORED ADR | 778529107 | 288 | 4000 | SH | DEFINED |
| ROWAN COS INC | COM | 779382100 | 1174 | 28500 | SH | DEFINED |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 3211 | 69057 | SH | DEFINED |
| RPC INC | COM | 749660106 | 228 | 15000 | SH | DEFINED |
| RUDDICK CORP | COM | 781258108 | 4530 | 122900 | SH | DEFINED |
| RUSH ENTERPRISES INC | CL A | 781846209 | 1102 | 69550 | SH | DEFINED |
| RYDER SYS INC | COM | 783549108 | 792 | 13000 | SH | DEFINED |
| SADIA S A | SPON ADR PFD | 786326108 | 3522 | 197998 | SH | DEFINED |
| SAFECO CORP | COM | 786429100 | 1207 | 27500 | SH | DEFINED |
| SALESFORCE COM INC | COM | 79466L302 | 6534 | 112900 | SH | DEFINED |
| SANDISK CORP | COM | 80004C101 | 339 | 15000 | SH | DEFINED |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 265 | 26100 | SH | DEFINED |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 2080 | 55400 | SH | DEFINED |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 2677 | 54000 | SH | DEFINED |
| SARA LEE CORP | COM | 803111103 | 629 | 45000 | SH | DEFINED |
| SASOL LTD | SPONSORED ADR | 803866300 | 581 | 12000 | SH | DEFINED |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 949 | 42000 | SH | DEFINED |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 6515 | 218400 | SH | DEFINED |
| SCANSOURCE INC | COM | 806037107 | 4198 | 116000 | SH | DEFINED |
| SCHEIN HENRY INC | COM | 806407102 | 9282 | 161700 | SH | DEFINED |
| SCHERING PLOUGH CORP | COM | 806605101 | 288 | 20000 | SH | DEFINED |
| SCHLUMBERGER LTD | COM | 806857108 | 2610 | 30000 | SH | DEFINED |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 2617 | 139000 | SH | DEFINED |
| SCIELE PHARMA INC | NOTE 2.625% 5/1 | 808627AA1 | 144 | 150000 | PRN | DEFINED |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 1381 | 42600 | SH | DEFINED |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 419 | 20000 | SH | DEFINED |
| SEI INVESTMENTS CO | COM | 784117103 | 2044 | 82800 | SH | DEFINED |
| SEMPRA ENERGY | COM | 816851109 | 2744 | 51500 | SH | DEFINED |
| SERVICE CORP INTL | COM | 817565104 | 902 | 89000 | SH | DEFINED |
| SESI L L C | NOTE 1.500%12/1 | 78412FAH7 | 216 | 200000 | PRN | DEFINED |
| SHAW COMMUNICATIONS INC | CL B CONV | 82028K200 | 1327 | 73000 | SH | DEFINED |
| SHAW GROUP INC | COM | 820280105 | 1744 | 37000 | SH | DEFINED |
| SHERWIN WILLIAMS CO | COM | 824348106 | 1888 | 37000 | SH | DEFINED |
| SIEMENS A G | SPONSORED ADR | 826197501 | 763 | 7000 | SH | DEFINED |
| SIGMA ALDRICH CORP | COM | 826552101 | 8637 | 144800 | SH | DEFINED |
| SILGAN HOLDINGS INC | COM | 827048109 | 3424 | 69000 | SH | DEFINED |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 882 | 105000 | SH | DEFINED |
| SIMON PPTY GROUP INC NEW | PFD CONV I 6% | 828806802 | 226 | 3000 | SH | DEFINED |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 894 | 32900 | SH | DEFINED |
| SL GREEN RLTY CORP | COM | 78440X101 | 326 | 4000 | SH | DEFINED |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 100 | 20000 | SH | DEFINED |
| SMITHFIELD FOODS INC | COM | 832248108 | 773 | 30000 | SH | DEFINED |
| SNAP ON INC | COM | 833034101 | 5339 | 105000 | SH | DEFINED |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 1403 | 60000 | SH | DEFINED |
| SONIC CORP | COM | 835451105 | 7445 | 337799 | SH | DEFINED |
| SONY CORP | ADR NEW | 835699307 | 2244 | 56000 | SH | DEFINED |
| SOUTH JERSEY INDS INC | COM | 838518108 | 3451 | 98300 | SH | DEFINED |
| SOUTHERN CO | COM | 842587107 | 2386 | 67000 | SH | DEFINED |
| SOUTHERN UN CO NEW | COM | 844030106 | 3176 | 136500 | SH | DEFINED |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 7479 | 222000 | SH | DEFINED |
| SPARTAN STORES INC | COM | 846822104 | 323 | 15500 | SH | DEFINED |
| SPECTRUM CTL INC | COM | 847615101 | 168 | 19800 | SH | DEFINED |
| SPX CORP | COM | 784635104 | 3011 | 28700 | SH | DEFINED |
| ST JUDE MED INC | COM | 790849103 | 6738 | 156000 | SH | DEFINED |
| STANLEY INC | COM | 854532108 | 1223 | 41500 | SH | DEFINED |
| STARBUCKS CORP | COM | 855244109 | 495 | 28300 | SH | DEFINED |

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| STATE STR CORP | COM | 857477103 | 2315 | 29300 | SH | DEFINED |
| STERICYCLE INC | COM | 858912108 | 11886 | 230800 | SH | DEFINED |
| STERIS CORP | COM | 859152100 | 644 | 24000 | SH | DEFINED |
| STIFEL FINL CORP | COM | 860630102 | 566 | 12600 | SH | DEFINED |
| STRAYER ED INC | COM | 863236105 | 5688 | 37300 | SH | DEFINED |
| STRYKER CORP | COM | 863667101 | 4114 | 63250 | SH | DEFINED |
| SUN HEALTHCARE GROUP INC | COM NEW | 866933401 | 1470 | 111900 | SH | DEFINED |
| SUN LIFE FINL INC | COM | 866796105 | 2940 | 63100 | SH | DEFINED |
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 6088 | 392000 | SH | DEFINED |
| SUNCOR ENERGY INC | COM | 867229106 | 4288 | 44500 | SH | DEFINED |
| SUNPOWER CORP | COM CL A | 867652109 | 931 | 12500 | SH | DEFINED |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 1684 | 75600 | SH | DEFINED |
| SUNTRUST BKS INC | COM | 867914103 | 386 | 7000 | SH | DEFINED |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 2884 | 72800 | SH | DEFINED |
| SUPERIOR ESSEX INC | COM | 86815V105 | 796 | 28300 | SH | DEFINED |
| SUPERVALU INC | COM | 868536103 | 210 | 7000 | SH | DEFINED |
| SVB FINL GROUP | COM | 78486Q101 | 1375 | 31500 | SH | DEFINED |
| SYBASE INC | COM | 871130100 | 4208 | 160000 | SH | DEFINED |
| SYBASE INC | NOTE 1.750% 2/2 | 871130AB6 | 175 | 150000 | PRN | DEFINED |
| SYNAPTICS INC | COM | 87157D109 | 1583 | 66300 | SH | DEFINED |
| SYNERON MEDICAL LTD | ORD SHS | M87245102 | 437 | 30000 | SH | DEFINED |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 2153 | 36800 | SH | DEFINED |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 230 | 14700 | SH | DEFINED |
| SYSCO CORP | COM | 871829107 | 2478 | 85400 | SH | DEFINED |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 558 | 13100 | SH | DEFINED |
| TALISMAN ENERGY INC | COM | 87425E103 | 301 | 17000 | SH | DEFINED |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 312 | 20000 | SH | DEFINED |
| TAUBMAN CTRS INC | COM | 876664103 | 3371 | 64700 | SH | DEFINED |
| TECH DATA CORP | DBCV 2.750%12/1 | 878237AE6 | 1125 | 1200000 | PRN | DEFINED |
| TECHNE CORP | COM | 878377100 | 4392 | 65200 | SH | DEFINED |
| TECO ENERGY INC | COM | 872375100 | 962 | 60300 | SH | DEFINED |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 985 | 66219 | SH | DEFINED |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 5720 | 121700 | SH | DEFINED |
| TELEFLEX INC | COM | 879369106 | 644 | 13500 | SH | DEFINED |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 6142 | 71000 | SH | DEFINED |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 1354 | 36000 | SH | DEFINED |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 1594 | 40600 | SH | DEFINED |
| TELKONET INC | COM | 879604106 | 31 | 35000 | SH | DEFINED |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 263 | 23950 | SH | DEFINED |
| TENARIS S A | SPONSORED ADR | 88031M109 | 6630 | 133000 | SH | DEFINED |
| TENNANT CO | COM | 880345103 | 3205 | 80500 | SH | DEFINED |
| TEREX CORP NEW | COM | 880779103 | 7415 | 118645 | SH | DEFINED |
| TESORO CORP | COM | 881609101 | 960 | 32000 | SH | DEFINED |
| TETRA TECH INC NEW | COM | 88162G103 | 509 | 26100 | SH | DEFINED |
| TEVA PHARMACEUTICAL FIN CO B | NOTE 1.750% 2/0 | 88165FAA0 | 113 | 100000 | PRN | DEFINED |
| TEVA PHARMACEUTICAL FIN II L | DBCV 0.500% 2/0 | 88164RAA5 | 310 | 250000 | PRN | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 4711 | 102000 | SH | DEFINED |
| TEXAS INSTRS INC | COM | 882508104 | 741 | 26200 | SH | DEFINED |
| TEXTRON INC | COM | 883203101 | 2749 | 49600 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 11834 | 208200 | SH | DEFINED |
| THOMAS & BETTS CORP | COM | 884315102 | 4915 | 135150 | SH | DEFINED |
| TIM HORTONS INC | COM | 88706M103 | 830 | 24376 | SH | DEFINED |
| TIME WARNER INC | COM | 887317105 | 1089 | 77650 | SH | DEFINED |
| TIME WARNER TELECOM INC | DBCV 2.375% 4/0 | 887319AC5 | 105 | 100000 | PRN | DEFINED |
| TIME WARNER TELECOM INC | CL A | 887319101 | 4838 | 312300 | SH | DEFINED |
| TITAN INTL INC ILL | COM | 88830M102 | 612 | 20000 | SH | DEFINED |
| TITANIUM METALS CORP | COM NEW | 888339207 | 400 | 26575 | SH | DEFINED |
| TJX COS INC NEW | COM | 872540109 | 1366 | 41300 | SH | DEFINED |
| TORCHMARK CORP | COM | 891027104 | 361 | 6000 | SH | DEFINED |
| TORO CO | COM | 891092108 | 6672 | 161200 | SH | DEFINED |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 1146 | 18684 | SH | DEFINED |
| TOTAL S A | SPONSORED ADR | 89151E109 | 2361 | 31900 | SH | DEFINED |

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| TOWER GROUP INC | COM | 891777104 | 826 | 32800 | SH | DEFINED |
| TRANSCANADA CORP | COM | 89353D107 | 1002 | 26000 | SH | DEFINED |
| TRANSOCEAN INC NEW | SHS | G90073100 | 8229 | 60868 | SH | DEFINED |
| TRANSOCEAN SEDCO FOREX INC | NOTE 1.500%12/1 | 893830AV1 | 329 | 300000 | PRN | DEFINED |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 4669 | 163300 | SH | DEFINED |
| TRINITY INDS INC | COM | 896522109 | 267 | 10000 | SH | DEFINED |
| TRINITY INDS INC | NOTE 3.875% 6/0 | 896522af6 | 1185 | 1200000 | PRN | DEFINED |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 3837 | 67400 | SH | DEFINED |
| TRIZETTO GROUP INC | COM | 896882107 | 1495 | 89600 | SH | DEFINED |
| TRIZETTO GROUP INC | NOTE 1.125% 4/1 | 896882AD9 | 291 | 300000 | PRN | DEFINED |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 8597 | 222250 | SH | DEFINED |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 418 | 20000 | SH | DEFINED |
| TYCO ELECTRONICS LTD | COM NEW | G9144P105 | 1139 | 33175 | SH | DEFINED |
| TYCO INTL LTD BERMUDA | SHS | G9143X208 | 1523 | 34575 | SH | DEFINED |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 405 | 29000 | SH | DEFINED |
| TYSON FOODS INC | CL A | 902494103 | 319 | 20000 | SH | DEFINED |
| UBS AG | SHS NEW | H89231338 | 283 | 9830 | SH | DEFINED |
| UGI CORP NEW | COM | 902681105 | 2337 | 93800 | SH | DEFINED |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 718 | 23900 | SH | DEFINED |
| ULTRALIFE BATTERIES INC | COM | 903899102 | 472 | 40000 | SH | DEFINED |
| ULTRAPAR PARTICIPACOES S A | SP ADR REP PFD | 90400P101 | 434 | 12600 | SH | DEFINED |
| UMB FINL CORP | COM | 902788108 | 585 | 14200 | SH | DEFINED |
| UNIBANCO-UNIAO DE BANCOS BRA | GDR REP PFD UT | 90458E107 | 1166 | 10000 | SH | DEFINED |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 3500 | 103800 | SH | DEFINED |
| UNISYS CORP | COM | 909214108 | 62 | 14000 | SH | DEFINED |
| UNITED AUTO GROUP INC | NOTE 3.500% 4/0 | 909440AH2 | 105 | 100000 | PRN | DEFINED |
| UNITED STATES STL CORP NEW | COM | 912909108 | 381 | 3000 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 6744 | 98000 | SH | DEFINED |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 5609 | 64700 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 2256 | 65650 | SH | DEFINED |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 344 | 14200 | SH | DEFINED |
| UNUM GROUP | COM | 91529Y106 | 525 | 23843 | SH | DEFINED |
| URBAN OUTFITTERS INC | COM | 917047102 | 5756 | 183600 | SH | DEFINED |
| URS CORP NEW | COM | 903236107 | 6561 | 200705 | SH | DEFINED |
| V F CORP | COM | 918204108 | 2883 | 37200 | SH | DEFINED |
| VAIL RESORTS INC | COM | 91879Q109 | 5225 | 108200 | SH | DEFINED |
| VALEANT PHARMACEUTICALS INTL | NOTE 4.000%11/1 | 91911XAD6 | 623 | 750000 | PRN | DEFINED |
| VALMONT INDS INC | COM | 920253101 | 7444 | 84700 | SH | DEFINED |
| VARIAN INC | COM | 922206107 | 4385 | 75700 | SH | DEFINED |
| VARIAN MED SYS INC | COM | 92220P105 | 5281 | 112750 | SH | DEFINED |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 282 | 10000 | SH | DEFINED |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 274 | 20000 | SH | DEFINED |
| VCA ANTECH INC | COM | 918194101 | 2500 | 91400 | SH | DEFINED |
| VCG HLDG CORP | COM | 91821K101 | 173 | 28300 | SH | DEFINED |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N103 | 699 | 10000 | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 869 | 23835 | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC | NOTE 3.625% 8/0 | 928298AF5 | 199 | 200000 | PRN | DEFINED |
| VOCUS INC | COM | 92858J108 | 467 | 17700 | SH | DEFINED |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 2738 | 92787 | SH | DEFINED |
| VORNADO RLTY L P | DBCV 3.625%11/1 | 929043AE7 | 311 | 350000 | PRN | DEFINED |
| VOTORANTIM CELULOSE E PAPEL | SPONSORED ADR | 92906P106 | 3430 | 120300 | SH | DEFINED |
| WABTEC CORP | COM | 929740108 | 1469 | 39000 | SH | DEFINED |
| WACHOVIA CORP NEW | COM | 929903102 | 513 | 19000 | SH | DEFINED |
| WAL MART STORES INC | COM | 931142103 | 9752 | 185125 | SH | DEFINED |
| WALGREEN CO | COM | 931422109 | 2826 | 74200 | SH | DEFINED |
| WARNACO GROUP INC | COM NEW | 934390402 | 6058 | 153600 | SH | DEFINED |
| WASTE CONNECTIONS INC | COM | 941053100 | 7762 | 252500 | SH | DEFINED |
| WASTE MGMT INC DEL | COM | 94106L109 | 861 | 25650 | SH | DEFINED |
| WATERS CORP | COM | 941848103 | 2473 | 44400 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 880 | 30000 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | DBCV 1.750% 3/1 | 942683AC7 | 193 | 200000 | PRN | DEFINED |
| WATSON WYATT WORLDWIDE INC | CL A | 942712100 | 9211 | 162300 | SH | DEFINED |

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|------------------------------|-----------------|-----------|-------|---------|-----|---------|
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 1121 | 40000 | SH | DEFINED |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 8479 | 117000 | SH | DEFINED |
| WELLPOINT INC | COM | 94973V107 | 2853 | 64647 | SH | DEFINED |
| WELLS FARGO & CO NEW | COM | 949746101 | 5756 | 197805 | SH | DEFINED |
| WESCO INTL INC | COM | 95082P105 | 2686 | 73600 | SH | DEFINED |
| WESCO INTL INC | NOTE 1.750%11/1 | 95082PAG0 | 1326 | 1600000 | PRN | DEFINED |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 3777 | 85400 | SH | DEFINED |
| WESTAR ENERGY INC | COM | 95709T100 | 797 | 35000 | SH | DEFINED |
| WESTERN DIGITAL CORP | COM | 958102105 | 6901 | 255200 | SH | DEFINED |
| WILLBROS GROUP INC | COM | 969199108 | 4474 | 146200 | SH | DEFINED |
| WILLIAMS COS INC DEL | COM | 969457100 | 6464 | 196000 | SH | DEFINED |
| WIMM BILL DANN FOODS OJSC | SPONSORED ADR | 97263M109 | 871 | 8500 | SH | DEFINED |
| WMS INDS INC | COM | 929297109 | 10953 | 304500 | SH | DEFINED |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 2952 | 101750 | SH | DEFINED |
| WOODWARD GOVERNOR CO | COM | 980745103 | 3073 | 115000 | SH | DEFINED |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 1896 | 61700 | SH | DEFINED |
| WRIGLEY WM JR CO | COM | 982526105 | 3104 | 49400 | SH | DEFINED |
| WYETH | DBCV 1/1 | 983024AD2 | 201 | 200000 | PRN | DEFINED |
| WYETH | COM | 983024100 | 1017 | 24350 | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 414 | 20000 | SH | DEFINED |
| XCEL ENERGY INC | COM | 98389B100 | 1097 | 55000 | SH | DEFINED |
| XENOPORT INC | COM | 98411C100 | 255 | 6300 | SH | DEFINED |
| XEROX CORP | COM | 984121103 | 2804 | 187300 | SH | DEFINED |
| XILINX INC | COM | 983919101 | 3895 | 164000 | SH | DEFINED |
| XILINX INC | DBCV 3.125% 3/1 | 983919AD3 | 1083 | 1200000 | PRN | DEFINED |
| XTO ENERGY INC | COM | 98385X106 | 15210 | 245882 | SH | DEFINED |
| YAMANA GOLD INC | COM | 98462Y100 | 366 | 25000 | SH | DEFINED |
| YELLOW ROADWAY CORP | NOTE 5.000% 8/0 | 985577AA3 | 88 | 100000 | PRN | DEFINED |
| YRC WORLDWIDE INC | COM | 984249102 | 144 | 11000 | SH | DEFINED |
| YUM BRANDS INC | COM | 988498101 | 3178 | 85400 | SH | DEFINED |
| ZENITH NATL INS CORP | COM | 989390109 | 2480 | 69150 | SH | DEFINED |
| ZIMMER HLDGS INC | COM | 98956P102 | 997 | 12800 | SH | DEFINED |
| ZIONS BANCORPORATION | COM | 989701107 | 351 | 7700 | SH | DEFINED |
| ZOLL MED CORP | COM | 989922109 | 388 | 14600 | SH | DEFINED |
| ZOLTEK COS INC | COM | 98975W104 | 4036 | 152200 | SH | DEFINED |