

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

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

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2008

Check here if Amendment [X]; Amendment Number: 1
This Amendment (Check only one.): [X] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-00401

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Mitchell E. Appel
Title: Chief Financial Officer
Phone: 212-907-1500

Signature, Place, and Date of Signing:

/s/ Mitchell E. Appel New York, NY May 15, 2009

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1
Form13F Information Table Entry Total: 995
Form13F Information Table Value Total: \$2,575,674 (thousands)
List of Other Included Managers:

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

No.	13F File Number	Name
01	028-13540	EULAV Asset Management, LLC

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
A D C TELECOMMUNICATIONS	FRNT 6/1	000886AB7	110	150000	PRN		DEFINED	01
AAR CORP	COM	000361105	853	51400	SH		DEFINED	01
AAR CORP	NOTE 1.750% 2/0	000361AH8	1020	1250000	PRN		DEFINED	01
AARON RENTS INC	COM	002535201	1031	38100	SH		DEFINED	01
ABAXIS INC	COM	002567105	361	18300	SH		DEFINED	01
ABB LTD	SPONSORED ADR	000375204	1649	85000	SH		DEFINED	01
ABBOTT LABS	COM	002824100	2591	45000	SH		DEFINED	01
ABERCROMBIE & FITCH CO	CL A	002896207	536	15000	SH		DEFINED	01
ACCENTURE LTD BERMUDA	CL A	G1150G111	9511	250300	SH		DEFINED	01
ACE LTD	SHS	H0023R105	2114	39050	SH		DEFINED	01
ACTUANT CORP	CL A NEW	00508X203	1444	57200	SH		DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	6272	150200	SH		DEFINED	01
ADOBE SYS INC	COM	00724F101	2289	58000	SH		DEFINED	01
ADVANCE AUTO PARTS INC	COM	00751Y106	3391	85500	SH		DEFINED	01
ADVANCED MICRO DEVICES INC	NOTE 6.000% 5/0	007903AL1	73	150000	PRN		DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	3220	91400	SH		DEFINED	01
AEROPOSTALE	COM	007865108	10506	327200	SH		DEFINED	01
AFFILIATED COMPUTER SERVICES	CL A	008190100	1018	20000	SH		DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	3326	40145	SH		DEFINED	01
AFLAC INC	COM	001055102	3754	63900	SH		DEFINED	01
AGCO CORP	NOTE 1.250%12/1	001084AM4	62	50000	PRN		DEFINED	01
AGERE SYS INC	NOTE 6.500%12/1	00845VAA8	1921	1900000	PRN		DEFINED	01
AGILENT TECHNOLOGIES INC	COM	00846U101	2373	80000	SH		DEFINED	01
AGL RES INC	COM	001204106	1939	61800	SH		DEFINED	01
AGRIUM INC	COM	008916108	5159	92000	SH		DEFINED	01
AIR METHODS CORP	COM PAR \$.06	009128307	320	11300	SH		DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	2466	36000	SH		DEFINED	01
AIRGAS INC	COM	009363102	10625	214000	SH		DEFINED	01
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1629	133200	SH		DEFINED	01
ALBEMARLE CORP	COM	012653101	6112	198200	SH		DEFINED	01
ALCOA INC	COM	013817101	428	20000	SH		DEFINED	01
ALCON INC	COM SHS	H01301102	8980	55600	SH		DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	9381	238700	SH		DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1933	65400	SH		DEFINED	01
ALLERGAN INC	COM	018490102	2544	49400	SH		DEFINED	01
ALLERGAN INC	NOTE 1.500% 4/0	018490AL6	259	250000	PRN		DEFINED	01
ALLETE INC	COM NEW	018522300	1313	30000	SH		DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	5603	88400	SH		DEFINED	01
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	590	20000	SH		DEFINED	01
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	460	12000	SH		DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	4894	52100	SH		DEFINED	01
ALLIANT TECHSYSTEMS INC	NOTE 2.750% 2/1	018804AH7	365	300000	PRN		DEFINED	01
ALLIED WASTE INDS INC	SDCV 4.250% 4/1	019589AD2	1126	1200000	PRN		DEFINED	01
ALMOST FAMILY INC	COM	020409108	237	6000	SH		DEFINED	01
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1340	46300	SH		DEFINED	01
ALTERA CORP	COM	021441100	3392	164000	SH		DEFINED	01

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ALTRIA GROUP INC	COM	02209S103	322	16240	SH	DEFINED	01
ALZA CORP	SDCV 7/2	02261WAB5	288	300000	PRN	DEFINED	01
AMAG PHARMACEUTICALS INC	COM	00163U106	1545	39900	SH	DEFINED	01
AMAZON COM INC	COM	023135106	4999	68700	SH	DEFINED	01
AMCOL INTL CORP	COM	02341W103	2679	85700	SH	DEFINED	01
AMDOCS LTD	NOTE 0.500% 3/1	02342TAD1	146	150000	PRN	DEFINED	01
AMEDISYS INC	COM	023436108	9200	189033	SH	DEFINED	01
AMERCO	COM	023586100	1182	28200	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	219	15000	SH	DEFINED	01
AMERICAN ECOLOGY CORP	COM NEW	025533407	4259	154100	SH	DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	1284	35000	SH	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	NOTE 5.250%12/0	025676AE7	185	250000	PRN	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	721	21975	SH	DEFINED	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	3303	113500	SH	DEFINED	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	3428	193000	SH	DEFINED	01
AMERICAN PHYSICIANS CAPITAL	COM	028884104	535	12650	SH	DEFINED	01
AMERICAN STS WTR CO	COM	029899101	1752	47300	SH	DEFINED	01
AMERICAN TOWER CORP	CL A	029912201	7704	214167	SH	DEFINED	01
AMERICAN TOWER CORP	NOTE 3.000% 8/1	029912AR3	177	100000	PRN	DEFINED	01
AMERIGON INC	COM	03070L300	170	25800	SH	DEFINED	01
AMERIPRISE FINL INC	COM	03076C106	745	20700	SH	DEFINED	01
AMERON INTL INC	COM	030710107	3704	51700	SH	DEFINED	01
AMETEK INC NEW	COM	031100100	10135	248600	SH	DEFINED	01
AMGEN INC	COM	031162100	2441	41190	SH	DEFINED	01
AMGEN INC	NOTE 0.375% 2/0	031162AQ3	1493	1700000	PRN	DEFINED	01
AMPCO-PITTSBURGH CORP	COM	032037103	1080	41700	SH	DEFINED	01
AMPHENOL CORP NEW	CL A	032095101	11392	283800	SH	DEFINED	01
ANADARKO PETE CORP	COM	032511107	972	21400	SH	DEFINED	01
ANALOG DEVICES INC	COM	032654105	379	15000	SH	DEFINED	01
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	610	27006	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	7510	126200	SH	DEFINED	01
ANIXTER INTL INC	NOTE 7/0	035290AG0	181	200000	PRN	DEFINED	01
ANNTAYLOR STORES CORP	COM	036115103	373	18240	SH	DEFINED	01
ANSYS INC	COM	03662Q105	10314	272358	SH	DEFINED	01
APACHE CORP	COM	037411105	3012	29300	SH	DEFINED	01
APOLLO GROUP INC	CL A	037604105	2918	50000	SH	DEFINED	01
APPLE INC	COM	037833100	2871	26000	SH	DEFINED	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2040	75750	SH	DEFINED	01
APTARGROUP INC	COM	038336103	6641	169800	SH	DEFINED	01
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	1542	42000	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	4371	97800	SH	DEFINED	01
ARCH CAP GROUP LTD	ORD	G0450A105	5346	73200	SH	DEFINED	01
ARCH CHEMICALS INC	COM	03937R102	349	10000	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	536	26080	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	NOTE 0.875% 2/1	039483AW2	202	250000	PRN	DEFINED	01
ARENA RESOURCES INC	COM	040049108	4639	119400	SH	DEFINED	01
ARIBA INC	COM NEW	04033V203	763	49700	SH	DEFINED	01
ARTHROCARE CORP	COM	043136100	1533	55300	SH	DEFINED	01
ARVINMERITOR INC	NOTE 4.625% 3/0	043353AF8	121	150000	PRN	DEFINED	01
ASSURANT INC	COM	04621X108	3223	58600	SH	DEFINED	01
AT&T INC	COM	00206R102	370	13300	SH	DEFINED	01
ATHEROS COMMUNICATIONS INC	COM	04743P108	4888	207300	SH	DEFINED	01
ATLANTIC TELE NETWORK INC	COM NEW	049079205	344	12300	SH	DEFINED	01
ATLAS AMER INC	COM	049167109	2296	67325	SH	DEFINED	01
ATP OIL & GAS CORP	COM	00208J108	178	10000	SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	1529	42000	SH	DEFINED	01
AUDIOCODES LTD	ORD	M15342104	87	35000	SH	DEFINED	01
AUTOLIV INC	COM	052800109	2401	71000	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	2180	51000	SH	DEFINED	01
AUTOZONE INC	COM	053332102	1307	10600	SH	DEFINED	01
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	4053	125100	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM	053484101	905	9200	SH	DEFINED	01

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AVI BIOPHARMA INC	COM	002346104	12	10000	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	718	30000	SH	DEFINED	01
AVNET INC	DCV 2.000% 3/1	053807AL7	149	150000	PRN	DEFINED	01
AVON PRODS INC	COM	054303102	4693	112900	SH	DEFINED	01
AVX CORP NEW	COM	002444107	205	20000	SH	DEFINED	01
AXIS CAPITAL HOLDINGS	SHS	G0692U109	412	13000	SH	DEFINED	01
AXSYS TECHNOLOGIES INC	COM	054615109	3713	63000	SH	DEFINED	01
AZZ INC	COM	002474104	5200	125700	SH	DEFINED	01
BADGER METER INC	COM	056525108	2390	50900	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	1937	32000	SH	DEFINED	01
BAKER MICHAEL CORP	COM	057149106	411	11800	SH	DEFINED	01
BALDOR ELEC CO	COM	057741100	506	18000	SH	DEFINED	01
BALL CORP	COM	058498106	829	21000	SH	DEFINED	01
BALLY TECHNOLOGIES INC	COM	05874B107	2392	79000	SH	DEFINED	01
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	2523	156000	SH	DEFINED	01
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	2866	163750	SH	DEFINED	01
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	235	5500	SH	DEFINED	01
BANCO SANTANDER SA	ADR	05964H105	901	60000	SH	DEFINED	01
BANCOLOMBIA S A	SPON ADR PREF	05968L102	1280	45000	SH	DEFINED	01
BANK HAWAII CORP	COM	062540109	7857	147000	SH	DEFINED	01
BANK MONTREAL QUE	COM	063671101	573	13300	SH	DEFINED	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	1743	38100	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	974	31630	SH	DEFINED	01
BANK OF NEW YORK MELLON CORP	COM	064058100	631	23100	SH	DEFINED	01
BARD C R INC	COM	067383109	8235	86800	SH	DEFINED	01
BARNES GROUP INC	COM	067806109	4277	211500	SH	DEFINED	01
BARR PHARMACEUTICALS INC	COM	068306109	994	16000	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	542	14000	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	7032	107311	SH	DEFINED	01
BE AEROSPACE INC	COM	073302101	3714	234600	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	6774	84500	SH	DEFINED	01
BELDEN INC	COM	077454106	1609	51000	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	527	22825	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	669	5	SH	DEFINED	01
BEST BUY INC	SDCV 2.250% 1/1	086516AF8	196	200000	PRN	DEFINED	01
BEST BUY INC	COM	086516101	732	20000	SH	DEFINED	01
BHP BILLITON LTD	SPONSORED ADR	088606108	640	12650	SH	DEFINED	01
BIG LOTS INC	COM	089302103	3089	111000	SH	DEFINED	01
BIO RAD LABS INC	CL A	090572207	6874	69700	SH	DEFINED	01
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	558	19300	SH	DEFINED	01
BIOGEN IDEC INC	COM	09062X103	819	16700	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	NOTE 1.875% 4/2	09061GAD3	142	100000	PRN	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3332	125800	SH	DEFINED	01
BLACKBAUD INC	COM	09227Q100	2269	123000	SH	DEFINED	01
BLACKBOARD INC	COM	091935502	3892	96600	SH	DEFINED	01
BLACKROCK INC	COM	09247X101	7372	37900	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	557	20000	SH	DEFINED	01
BORGWARNER INC	COM	099724106	4968	151600	SH	DEFINED	01
BOSTON PPTYS LTD PARTNERSHIP	NOTE 3.750% 5/1	10112RAG9	101	100000	PRN	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	546	46100	SH	DEFINED	01
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	2345	48000	SH	DEFINED	01
BRASIL TELECOM SA	SPONS ADR PFD	10553M101	722	33000	SH	DEFINED	01
BRE PROPERTIES INC	CL A	05564E106	784	16000	SH	DEFINED	01
BRE PROPERTIES INC	NOTE 4.125% 8/1	05564EBH8	87	100000	PRN	DEFINED	01
BRIGGS & STRATTON CORP	COM	109043109	170	10000	SH	DEFINED	01
BRINKS CO	COM	109696104	6773	111000	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	733	36600	SH	DEFINED	01
BRISTOW GROUP INC	COM	110394103	3831	113200	SH	DEFINED	01
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	4476	72200	SH	DEFINED	01
BROADCOM CORP	CL A	111320107	2142	115000	SH	DEFINED	01
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	957	34875	SH	DEFINED	01
BROWN SHOE INC NEW	COM	115736100	786	48500	SH	DEFINED	01

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BRUKER CORP	COM	116794108	2946	221000	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	307	23900	SH	DEFINED	01
BT GROUP PLC	ADR	05577E101	753	27100	SH	DEFINED	01
BUCKLE INC	COM	118440106	10253	184600	SH	DEFINED	01
BUCYRUS INTL INC NEW	COM	118759109	7703	172400	SH	DEFINED	01
BUFFALO WILD WINGS INC	COM	119848109	3541	88000	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	1516	23990	SH	DEFINED	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	6995	75800	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	6044	118600	SH	DEFINED	01
CA INC	COM	12673P105	2454	125000	SH	DEFINED	01
CABELAS INC	COM	126804301	254	20900	SH	DEFINED	01
CABOT CORP	COM	127055101	465	15000	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	504	15000	SH	DEFINED	01
CACI INTL INC	NOTE 2.125% 5/0	127190AD8	51	50000	PRN	DEFINED	01
CAL DIVE INTL INC	NOTE 3.250%12/1	127914AB5	1115	1200000	PRN	DEFINED	01
CALGON CARBON CORP	COM	129603106	5104	250700	SH	DEFINED	01
CALIFORNIA WTR SVC GROUP	COM	130788102	505	14000	SH	DEFINED	01
CAMECO CORP	COM	13321L108	316	15000	SH	DEFINED	01
CAMERON INTERNATIONAL CORP	NOTE 2.500% 6/1	13342BAB1	126	100000	PRN	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	2277	59000	SH	DEFINED	01
CANADIAN NAT RES LTD	COM	136385101	2549	38000	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	3942	82300	SH	DEFINED	01
CANADIAN PAC RY LTD	COM	13645T100	1928	35700	SH	DEFINED	01
CANON INC	ADR	138006309	793	21000	SH	DEFINED	01
CAPITALSOURCE INC	COM	14055X102	222	20000	SH	DEFINED	01
CARLISLE COS INC	COM	142339100	1978	66000	SH	DEFINED	01
CARNIVAL CORP	NOTE 10/2	143658AS1	129	200000	PRN	DEFINED	01
CASCADE CORP	COM	147195101	819	18700	SH	DEFINED	01
CASH AMER INTL INC	COM	14754D100	757	21000	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	4148	69600	SH	DEFINED	01
CBS CORP NEW	CL B	124857202	337	23500	SH	DEFINED	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	484	8200	SH	DEFINED	01
CELANESE CORP DEL	COM SER A	150870103	1744	62500	SH	DEFINED	01
CELESTICA INC	SUB VTG SHS	15101Q108	229	35000	SH	DEFINED	01
CELGENE CORP	COM	151020104	12909	203997	SH	DEFINED	01
CEMEX SAB DE CV	SPON ADR NEW	151290889	666	40900	SH	DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	284	20000	SH	DEFINED	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	7453	164125	SH	DEFINED	01
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	2891	44200	SH	DEFINED	01
CENTURYTEL INC	COM	156700106	770	21000	SH	DEFINED	01
CENVEO INC	COM	15670S105	477	62000	SH	DEFINED	01
CERADYNE INC	COM	156710105	2649	72850	SH	DEFINED	01
CERNER CORP	COM	156782104	268	6000	SH	DEFINED	01
CF INDS HLDGS INC	COM	125269100	3604	39400	SH	DEFINED	01
CGG VERITAS	SPONSORED ADR	204386106	918	31000	SH	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	5831	105000	SH	DEFINED	01
CHATTEM INC	COM	162456107	5895	75400	SH	DEFINED	01
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	542	24900	SH	DEFINED	01
CHEMED CORP NEW	COM	16359R103	698	17000	SH	DEFINED	01
CHESAPEAKE ENERGY CORP	NOTE 2.250%12/1	165167CB1	103	150000	PRN	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	2901	83170	SH	DEFINED	01
CHESAPEAKE ENERGY CORP	NOTE 2.750%11/1	165167BW6	215	200000	PRN	DEFINED	01
CHEVRON CORP NEW	COM	166764100	4061	50320	SH	DEFINED	01
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	1082	58000	SH	DEFINED	01
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	2575	46400	SH	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	11460	184576	SH	DEFINED	01
CIRCOR INTL INC	COM	17273K109	4698	109200	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	916	41800	SH	DEFINED	01
CITIGROUP INC	COM	172967101	928	51300	SH	DEFINED	01
CLARCOR INC	COM	179895107	5522	145500	SH	DEFINED	01
CLEAN HARBORS INC	COM	184496107	8255	122200	SH	DEFINED	01
CLEVELAND CLIFFS INC	COM	185896107	8301	156800	SH	DEFINED	01

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CNA SURETY CORP	COM	12612L108	304	18200	SH	DEFINED	01
CNH GLOBAL N V	SHS NEW	N20935206	557	26700	SH	DEFINED	01
CNOOC LTD	SPONSORED ADR	126132109	985	8600	SH	DEFINED	01
COACH INC	COM	189754104	4557	182000	SH	DEFINED	01
COCA COLA CO	COM	191216100	765	15000	SH	DEFINED	01
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	848	16800	SH	DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	5193	229400	SH	DEFINED	01
COGO GROUP INC	COM	192448108	285	54000	SH	DEFINED	01
COLUMBUS MCKINNON CORP N Y	COM	199333105	804	34100	SH	DEFINED	01
COMCAST CORP NEW	CL A SPL	20030N200	5994	303950	SH	DEFINED	01
COMMERCE BANCSHARES INC	COM	200525103	1614	34789	SH	DEFINED	01
COMMSCOPE INC	COM	203372107	5691	164300	SH	DEFINED	01
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	1584	29000	SH	DEFINED	01
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	2569	90600	SH	DEFINED	01
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	418	25000	SH	DEFINED	01
COMPASS MINERALS INTL INC	COM	20451N101	2892	55200	SH	DEFINED	01
COMPUTER PROGRAMS & SYS INC	COM	205306103	3271	113000	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	1037	26200	SH	DEFINED	01
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	5540	112500	SH	DEFINED	01
COMTECH TELECOMMUNICATIONS C	NOTE 2.000% 2/0	205826AD2	157	100000	PRN	DEFINED	01
CONAGRA FOODS INC	COM	205887102	465	23950	SH	DEFINED	01
CONCUR TECHNOLOGIES INC	COM	206708109	7419	193900	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	1241	17750	SH	DEFINED	01
CONSOLIDATED WATER CO INC	ORD	G23773107	225	13200	SH	DEFINED	01
CONSTELLATION BRANDS INC	CL A	21036P108	792	37700	SH	DEFINED	01
COOPER INDS LTD	CL A	G24182100	2485	62200	SH	DEFINED	01
COPART INC	COM	217204106	6764	178000	SH	DEFINED	01
CORE LABORATORIES N V	COM	N22717107	3242	32000	SH	DEFINED	01
CORNING INC	COM	219350105	371	25000	SH	DEFINED	01
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	7281	293000	SH	DEFINED	01
COSTCO WHSL CORP NEW	COM	22160K105	2805	43200	SH	DEFINED	01
COVANCE INC	COM	222816100	12254	138600	SH	DEFINED	01
COVANTA HLDG CORP	COM	22282E102	4745	198200	SH	DEFINED	01
COVANTA HLDG CORP	DBCV 1.000% 2/0	22282EAA0	192	200000	PRN	DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	478	15000	SH	DEFINED	01
COVIDIEN LTD	COM	G2552X108	2293	43225	SH	DEFINED	01
CP HOLDERS	DEP RCPTS CP	12616K106	1061	6800	SH	DEFINED	01
CRAWFORD & CO	CL B	224633107	2751	181000	SH	DEFINED	01
CREDICORP LTD	COM	G2519Y108	965	15500	SH	DEFINED	01
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	241	5000	SH	DEFINED	01
CROWN CASTLE INTL CORP	COM	228227104	4835	166885	SH	DEFINED	01
CRYOLIFE INC	COM	228903100	2847	217000	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	186	10000	SH	DEFINED	01
CSX CORP	COM	126408103	5566	102000	SH	DEFINED	01
CTRIPO COM INTL LTD	ADR	22943F100	3653	94600	SH	DEFINED	01
CTS CORP	NOTE 2.125% 5/0	126501AC9	296	300000	PRN	DEFINED	01
CUBIST PHARMACEUTICALS INC	NOTE 2.250% 6/1	229678AC1	1400	1450000	PRN	DEFINED	01
CUMMINS INC	COM	231021106	6514	149000	SH	DEFINED	01
CURTISS WRIGHT CORP	COM	231561101	10114	222600	SH	DEFINED	01
CV THERAPEUTICS INC	NOTE 3.250% 8/1	126667AG9	114	150000	PRN	DEFINED	01
CVS CAREMARK CORPORATION	COM	126650100	5462	163000	SH	DEFINED	01
CYBERSOURCE CORP	COM	23251J106	3715	230600	SH	DEFINED	01
CYTEC INDS INC	COM	232820100	1922	49395	SH	DEFINED	01
DANAHER CORP DEL	COM	235851102	6924	99900	SH	DEFINED	01
DANAHER CORP DEL	NOTE 1/2	235851AF9	253	250000	PRN	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	2090	73000	SH	DEFINED	01
DAWSON GEOPHYSICAL CO	COM	239359102	467	10000	SH	DEFINED	01
DEALERTRACK HLDGS INC	COM	242309102	556	33000	SH	DEFINED	01
DECKERS OUTDOOR CORP	COM	243537107	8701	83600	SH	DEFINED	01
DEERE & CO	COM	244199105	2327	47000	SH	DEFINED	01
DELL INC	COM	24702R101	629	40450	SH	DEFINED	01
DELPHI FINL GROUP INC	CL A	247131105	1009	36000	SH	DEFINED	01

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DENBURY RES INC	COM NEW	247916208	2643	138800	SH	DEFINED	01
DENTSPLY INTL INC NEW	COM	249030107	6532	174000	SH	DEFINED	01
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	647	45000	SH	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	3886	43150	SH	DEFINED	01
DEVRY INC DEL	COM	251893103	1684	34000	SH	DEFINED	01
DIAGEO P L C	SPON ADR NEW	25243Q205	1571	23000	SH	DEFINED	01
DICKS SPORTING GOODS INC	COM	253393102	3795	193800	SH	DEFINED	01
DIGITAL RIV INC	NOTE 1.250% 1/0	25388BAB0	294	300000	PRN	DEFINED	01
DIODES INC	COM	254543101	3103	168200	SH	DEFINED	01
DIONEX CORP	COM	254546104	1798	28300	SH	DEFINED	01
DIRECTV GROUP INC	COM	25459L106	4682	181725	SH	DEFINED	01
DISH NETWORK CORP	CL A	25470M109	553	27500	SH	DEFINED	01
DISNEY WALT CO	COM DISNEY	254687106	3477	114050	SH	DEFINED	01
DOLBY LABORATORIES INC	COM	25659T107	4166	118400	SH	DEFINED	01
DOLLAR FINL CORP	COM	256664103	157	10200	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	1530	36350	SH	DEFINED	01
DONALDSON INC	COM	257651109	3514	83840	SH	DEFINED	01
DOW CHEM CO	COM	260543103	629	20300	SH	DEFINED	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	301	12200	SH	DEFINED	01
DRS TECHNOLOGIES INC	COM	23330X100	8724	113664	SH	DEFINED	01
DST SYS INC DEL	COM	233326107	3989	71250	SH	DEFINED	01
DST SYS INC DEL	DBCX 4.125% 8/1	233326AB3	182	150000	PRN	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	886	22400	SH	DEFINED	01
DUCOMMUN INC DEL	COM	264147109	714	29900	SH	DEFINED	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	8311	88500	SH	DEFINED	01
DYCOM INDS INC	COM	267475101	149	12025	SH	DEFINED	01
DYNAMIC MATLS CORP	COM	267888105	789	34000	SH	DEFINED	01
E M C CORP MASS	COM	268648102	344	30000	SH	DEFINED	01
E M C CORP MASS	NOTE 1.750%12/0	268648AK8	198	200000	PRN	DEFINED	01
EASTMAN KODAK CO	NOTE 3.375%10/1	277461BE8	187	200000	PRN	DEFINED	01
EATON CORP	COM	278058102	2173	39100	SH	DEFINED	01
EATON VANCE CORP	COM NON VTG	278265103	3301	93700	SH	DEFINED	01
ECOLAB INC	COM	278865100	8200	169000	SH	DEFINED	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	4159	72000	SH	DEFINED	01
EL PASO CORP	COM	28336L109	394	35000	SH	DEFINED	01
EMBARQ CORP	COM	29078E105	502	12000	SH	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	9117	346400	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	2635	64600	SH	DEFINED	01
ENCANA CORP	COM	292505104	3875	59950	SH	DEFINED	01
ENERGEN CORP	COM	29265N108	6398	142000	SH	DEFINED	01
ENERGIZER HLDGS INC	COM	29266R108	4511	56000	SH	DEFINED	01
ENERGY CONVERSION DEVICES IN	COM	292659109	2680	46000	SH	DEFINED	01
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	875	41000	SH	DEFINED	01
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	886	25175	SH	DEFINED	01
ENERSYS	COM	29275Y102	3106	157600	SH	DEFINED	01
ENERSYS	NOTE 3.375% 6/0	29275YAA0	111	150000	PRN	DEFINED	01
ENPRO INDS INC	COM	29355X107	1297	34900	SH	DEFINED	01
ENSCO INTL INC	COM	26874Q100	6400	112220	SH	DEFINED	01
ENTERGY CORP NEW	COM	29364G103	3133	35200	SH	DEFINED	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	508	20000	SH	DEFINED	01
EOG RES INC	COM	26875P101	2245	25100	SH	DEFINED	01
EPIQ SYS INC	COM	26882D109	245	18000	SH	DEFINED	01
EQUIFAX INC	COM	294429105	1412	41000	SH	DEFINED	01
EQUINIX INC	COM NEW	29444U502	6112	88000	SH	DEFINED	01
EQUINIX INC	NOTE 2.500% 4/1	29444UAF3	130	150000	PRN	DEFINED	01
EQUITABLE RES INC	COM	294549100	3008	82000	SH	DEFINED	01
ESCO TECHNOLOGIES INC	COM	296315104	3112	64600	SH	DEFINED	01
ESSEX PPTY TR INC	COM	297178105	1112	9400	SH	DEFINED	01
ESTERLINE TECHNOLOGIES CORP	COM	297425100	5297	133800	SH	DEFINED	01
EURONET WORLDWIDE INC	NOTE 3.500%10/1	298736AF6	955	1250000	PRN	DEFINED	01
EXELON CORP	COM	30161N101	4359	70000	SH	DEFINED	01
EXPONENT INC	COM	30214U102	390	11800	SH	DEFINED	01

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EXPRESS SCRIPTS INC	COM	302182100	10660	144400	SH	DEFINED	01
EXTERRAN HLDGS INC	COM	30225X103	2442	76400	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	1264	16965	SH	DEFINED	01
EZCORP INC	CL A NON VTG	302301106	2145	114100	SH	DEFINED	01
F M C CORP	COM NEW	302491303	7565	147200	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	5823	111450	SH	DEFINED	01
FASTENAL CO	COM	311900104	6144	124400	SH	DEFINED	01
FBL FINL GROUP INC	CL A	30239F106	287	10300	SH	DEFINED	01
FEDEX CORP	COM	31428X106	499	6275	SH	DEFINED	01
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	380	21000	SH	DEFINED	01
FIDELITY NATL INFORMATION SV	COM	31620M106	463	25096	SH	DEFINED	01
FINANCIAL FED CORP	COM	317492106	1243	54250	SH	DEFINED	01
FIRST CASH FINL SVCS INC	COM	31942D107	492	32800	SH	DEFINED	01
FIRST FINL BANKSHARES	COM	32020R109	1059	20416	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	2847	42500	SH	DEFINED	01
FISHER SCIENTIFIC INTL INC	NOTE 3.250% 3/0	338032AX3	439	300000	PRN	DEFINED	01
FLEXTRONICS INTL LTD	NOTE 1.000% 8/0	33938EAL1	1225	1400000	PRN	DEFINED	01
FLIR SYS INC	COM	302445101	11115	289300	SH	DEFINED	01
FLOWERS FOODS INC	COM	343498101	9530	324600	SH	DEFINED	01
FLOWSERVE CORP	COM	34354P105	9231	104500	SH	DEFINED	01
FLUOR CORP NEW	COM	343412102	3732	67000	SH	DEFINED	01
FMC TECHNOLOGIES INC	COM	30249U101	11526	247600	SH	DEFINED	01
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	1114	30000	SH	DEFINED	01
FOREST LABS INC	COM	345838106	804	30000	SH	DEFINED	01
FOREST OIL CORP	COM PAR \$0.01	346091705	3383	68200	SH	DEFINED	01
FOSSIL INC	COM	349882100	1327	47000	SH	DEFINED	01
FOSTER L B CO	COM	350060109	548	18000	SH	DEFINED	01
FOSTER WHEELER LTD	SHS NEW	G36535139	6428	178000	SH	DEFINED	01
FPIC INS GROUP INC	COM	302563101	308	6000	SH	DEFINED	01
FRANKLIN RES INC	COM	354613101	2344	26600	SH	DEFINED	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	533	10010	SH	DEFINED	01
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	1221	23500	SH	DEFINED	01
FRONTIER OIL CORP	COM	35914P105	1709	92800	SH	DEFINED	01
FTI CONSULTING INC	COM	302941109	14802	204900	SH	DEFINED	01
FUEL TECH INC	COM	359523107	682	37700	SH	DEFINED	01
FULLER H B CO	COM	359694106	2692	129000	SH	DEFINED	01
FURNITURE BRANDS INTL INC	COM	360921100	208	20700	SH	DEFINED	01
G-III APPAREL GROUP LTD	COM	36237H101	314	16800	SH	DEFINED	01
GAMESTOP CORP NEW	CL A	36467W109	8484	248000	SH	DEFINED	01
GANNETT INC	COM	364730101	356	20950	SH	DEFINED	01
GARDNER DENVER INC	COM	365558105	6875	198000	SH	DEFINED	01
GARTNER INC	COM	366651107	3538	156000	SH	DEFINED	01
GEN-PROBE INC NEW	COM	36866T103	1883	35500	SH	DEFINED	01
GENERAL CABLE CORP DEL NEW	COM	369300108	5384	151900	SH	DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	5646	76695	SH	DEFINED	01
GENERAL ELECTRIC CO	COM	369604103	2538	108925	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	5014	73100	SH	DEFINED	01
GENESE & WYO INC	CL A	371559105	6142	163700	SH	DEFINED	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	921	34200	SH	DEFINED	01
GENWORTH FINL INC	COM CL A	37247D106	100	20000	SH	DEFINED	01
GENZYME CORP	COM	372917104	4146	52200	SH	DEFINED	01
GENZYME CORP	NOTE 1.250%12/0	372917AN4	462	400000	PRN	DEFINED	01
GEO GROUP INC	COM	36159R103	5018	248300	SH	DEFINED	01
GEOEYE INC	COM	37250W108	606	27400	SH	DEFINED	01
GFI GROUP INC	COM	361652209	254	54000	SH	DEFINED	01
GIGAMEDIA LTD	ORD	Y2711Y104	376	51000	SH	DEFINED	01
GILDAN ACTIVEWEAR INC	COM	375916103	2415	106000	SH	DEFINED	01
GILEAD SCIENCES INC	COM	375558103	11481	251600	SH	DEFINED	01
GILEAD SCIENCES INC	NOTE 0.625% 5/0	375558AH6	254	200000	PRN	DEFINED	01
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	594	13995	SH	DEFINED	01
GLOBAL PMTS INC	COM	37940X102	3382	75400	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	2245	17540	SH	DEFINED	01

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GOODRICH CORP	COM	382388106	2053	49900	SH	DEFINED	01
GOOGLE INC	CL A	38259P508	3351	10077	SH	DEFINED	01
GORMAN RUPP CO	COM	383082104	3610	95700	SH	DEFINED	01
GRACO INC	COM	384109104	3204	89975	SH	DEFINED	01
GRAHAM CORP	COM	384556106	395	7300	SH	DEFINED	01
GRAINGER W W INC	COM	384802104	1983	22800	SH	DEFINED	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	3592	91300	SH	DEFINED	01
GREENHILL & CO INC	COM	395259104	1106	15000	SH	DEFINED	01
GREIF INC	CL A	397624107	7625	116200	SH	DEFINED	01
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	1767	35600	SH	DEFINED	01
GUESS INC	COM	401617105	10451	300400	SH	DEFINED	01
GULFMARK OFFSHORE INC	COM	402629109	516	11500	SH	DEFINED	01
GULFPORT ENERGY CORP	COM NEW	402635304	158	15700	SH	DEFINED	01
GYMBOREE CORP	COM	403777105	4917	138500	SH	DEFINED	01
HAEMONETICS CORP	COM	405024100	5499	89100	SH	DEFINED	01
HALLIBURTON CO	COM	406216101	2073	64000	SH	DEFINED	01
HANESBRANDS INC	COM	410345102	544	25000	SH	DEFINED	01
HANSEN NAT CORP	COM	411310105	4235	140000	SH	DEFINED	01
HARMONIC INC	COM	413160102	164	20000	SH	DEFINED	01
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	286	30000	SH	DEFINED	01
HARRIS CORP DEL	COM	413875105	3699	80525	SH	DEFINED	01
HARSCO CORP	COM	415864107	5192	139600	SH	DEFINED	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	500	10000	SH	DEFINED	01
HASBRO INC	DBCV 2.750%12/0	418056AN7	81	50000	PRN	DEFINED	01
HAYNES INTERNATIONAL INC	COM NEW	420877201	712	15200	SH	DEFINED	01
HCC INS HLDGS INC	COM	404132102	481	20000	SH	DEFINED	01
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	1576	18550	SH	DEFINED	01
HEALTH MGMT ASSOC INC NEW	CL A	421933102	41	10000	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	448	20000	SH	DEFINED	01
HEALTHCARE SVCS GRP INC	COM	421906108	377	20600	SH	DEFINED	01
HEALTHEXTRAS INC	COM	422211102	4302	164700	SH	DEFINED	01
HEICO CORP NEW	COM	422806109	2813	85700	SH	DEFINED	01
HEIDRICK & STRUGGLES INTL IN	COM	422819102	323	10700	SH	DEFINED	01
HEINZ H J CO	COM	423074103	2548	51000	SH	DEFINED	01
HELMERICH & PAYNE INC	COM	423452101	3147	73500	SH	DEFINED	01
HERBALIFE LTD	COM USD SHS	G4412G101	1956	49500	SH	DEFINED	01
HESS CORP	COM	42809H107	2134	26000	SH	DEFINED	01
HEWITT ASSOCS INC	COM	42822Q100	4172	114500	SH	DEFINED	01
HEWLETT PACKARD CO	COM	428236103	5009	108870	SH	DEFINED	01
HILL INTERNATIONAL INC	COM	431466101	530	38300	SH	DEFINED	01
HMS HLDGS CORP	COM	40425J101	352	14700	SH	DEFINED	01
HOLLY CORP	COM PAR \$0.01	435758305	578	20000	SH	DEFINED	01
HOLOGIC INC	FRNT 2.000%12/1	436440aa9	200	200000	PRN	DEFINED	01
HOLOGIC INC	COM	436440101	4902	253584	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	323	12825	SH	DEFINED	01
HONDA MOTOR LTD	AMERN SHS	438128308	289	10000	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	2367	57300	SH	DEFINED	01
HORMEL FOODS CORP	COM	440452100	2909	80200	SH	DEFINED	01
HORNBECK OFFSHORE SVCS INC N	FRNT 1.625%11/1	440543AE6	149	150000	PRN	DEFINED	01
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	422	22000	SH	DEFINED	01
HOST HOTELS & RESORTS INC	COM	44107P104	186	15000	SH	DEFINED	01
HSBC HLDGS PLC	SPON ADR NEW	404280406	932	11900	SH	DEFINED	01
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	523	32200	SH	DEFINED	01
HUB GROUP INC	CL A	443320106	5452	144800	SH	DEFINED	01
HUDSON CITY BANCORP	COM	443683107	8518	461673	SH	DEFINED	01
HUNT J B TRANS SVCS INC	COM	445658107	6767	202800	SH	DEFINED	01
HUNTSMAN CORP	COM	447011107	147	20000	SH	DEFINED	01
HURON CONSULTING GROUP INC	COM	447462102	359	6300	SH	DEFINED	01
IBERIABANK CORP	COM	450828108	225	4250	SH	DEFINED	01
ICICI BK LTD	ADR	45104G104	753	32000	SH	DEFINED	01
ICON PUB LTD CO	SPONSORED ADR	45103T107	2616	68400	SH	DEFINED	01
ICONIX BRAND GROUP INC	COM	451055107	1674	128000	SH	DEFINED	01

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ICONIX BRAND GROUP INC	NOTE 1.875% 6/3	451055AB3	112	150000	PRN	DEFINED	01
IDACORP INC	COM	451107106	1685	57975	SH	DEFINED	01
IDEX CORP	COM	45167R104	5214	168075	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	6784	123800	SH	DEFINED	01
IHS INC	CL A	451734107	5298	111200	SH	DEFINED	01
II VI INC	COM	902104108	3750	97000	SH	DEFINED	01
ILLUMINA INC	COM	452327109	16180	399200	SH	DEFINED	01
IMMUCOR INC	COM	452526106	4467	140187	SH	DEFINED	01
IMS HEALTH INC	COM	449934108	543	30000	SH	DEFINED	01
INCYTE CORP	NOTE 3.500% 2/1	45337CAE2	183	200000	PRN	DEFINED	01
INFORMATICA CORP	NOTE 3.000% 3/1	45666QAB8	145	150000	PRN	DEFINED	01
INFORMATICA CORP	COM	45666Q102	2763	212700	SH	DEFINED	01
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	4490	134800	SH	DEFINED	01
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	520	17300	SH	DEFINED	01
INNOSPEC INC	COM	45768S105	193	16000	SH	DEFINED	01
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	2307	52400	SH	DEFINED	01
INTEGRAL SYS INC MD	COM	45810H107	307	14800	SH	DEFINED	01
INTEL CORP	COM	458140100	2849	154450	SH	DEFINED	01
INTEL CORP	SDCV 2.950%12/1	458140AD2	350	400000	PRN	DEFINED	01
INTERACTIVE DATA CORP	COM	45840J107	681	27000	SH	DEFINED	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1210	15000	SH	DEFINED	01
INTERFACE INC	CL A	458665106	2022	178400	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	4079	35090	SH	DEFINED	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	364	20000	SH	DEFINED	01
INTL PAPER CO	COM	460146103	778	29750	SH	DEFINED	01
INTUIT	COM	461202103	2276	72000	SH	DEFINED	01
INTUITIVE SURGICAL INC	COM NEW	46120E602	18604	77200	SH	DEFINED	01
INVENTIV HEALTH INC	COM	46122E105	1582	89600	SH	DEFINED	01
INVERNESS MED INNOVATIONS IN	COM	46126P106	1250	42000	SH	DEFINED	01
INVESCO LTD	SHS	G491BT108	560	27000	SH	DEFINED	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1077	35400	SH	DEFINED	01
INVITROGEN CORP	COM	46185R100	3616	95650	SH	DEFINED	01
INVITROGEN CORP	NOTE 1.500% 2/1	46185RAK6	225	250000	PRN	DEFINED	01
IRON MTN INC	COM	462846106	1926	78900	SH	DEFINED	01
ITC HLDGS CORP	COM	465685105	6409	123800	SH	DEFINED	01
ITRON INC	NOTE 2.500% 8/0	465741AJ5	214	150000	PRN	DEFINED	01
ITRON INC	COM	465741106	9207	104000	SH	DEFINED	01
ITT CORP NEW	COM	450911102	7474	134400	SH	DEFINED	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	10033	124000	SH	DEFINED	01
J & J SNACK FOODS CORP	COM	466032109	475	14000	SH	DEFINED	01
JA SOLAR HOLDINGS CO LTD	NOTE 4.500% 5/1	466090AA5	109	150000	PRN	DEFINED	01
JACOBS ENGR GROUP INC DEL	COM	469814107	5225	96200	SH	DEFINED	01
JARDEN CORP	COM	471109108	288	12300	SH	DEFINED	01
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	677	53481	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	4983	73125	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	6187	204000	SH	DEFINED	01
JPMORGAN & CHASE & CO	COM	46625H100	1290	30670	SH	DEFINED	01
K TRON INTL INC	COM	482730108	3143	24400	SH	DEFINED	01
KANSAS CITY SOUTHERN	COM NEW	485170302	12305	277400	SH	DEFINED	01
KAYDON CORP	COM	486587108	5083	112800	SH	DEFINED	01
KENDLE INTERNATIONAL INC	COM	48880L107	1538	34400	SH	DEFINED	01
KENNAMETAL INC	COM	489170100	3005	110800	SH	DEFINED	01
KHD HUMBOLDT WEDAG INTL LTD	COM	482462108	282	14700	SH	DEFINED	01
KINETIC CONCEPTS INC	COM NEW	49460W208	284	10100	SH	DEFINED	01
KING PHARMACEUTICALS INC	COM	495582108	368	40400	SH	DEFINED	01
KIRBY CORP	COM	497266106	6268	165200	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	1038	40500	SH	DEFINED	01
KOPPERS HOLDINGS INC	COM	50060P106	3928	105000	SH	DEFINED	01
KRAFT FOODS INC	CL A	50075N104	930	29089	SH	DEFINED	01
KROGER CO	COM	501044101	2556	93000	SH	DEFINED	01
L-1 IDENTITY SOLUTIONS INC	NOTE 3.750% 5/1	50212AAB2	83	100000	PRN	DEFINED	01
L-3 COMMUNICATIONS CORP	DEBT 3.000% 8/0	502413AW7	382	350000	PRN	DEFINED	01

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L-3 COMMUNICATIONS HLDGS INC	COM	502424104	5962	60635	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3407	49300	SH	DEFINED	01
LACLEDE GROUP INC	COM	505597104	291	6000	SH	DEFINED	01
LADISH INC	COM NEW	505754200	520	25700	SH	DEFINED	01
LAN AIRLINES S A	SPONSORED ADR	501723100	1214	106500	SH	DEFINED	01
LANDSTAR SYS INC	COM	515098101	6534	148300	SH	DEFINED	01
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	2397	102800	SH	DEFINED	01
LASERCARD CORP	COM	51807U101	84	20000	SH	DEFINED	01
LAUDER ESTEE COS INC	CL A	518439104	2199	44060	SH	DEFINED	01
LAWSON SOFTWARE INC NEW	COM	52078P102	2667	381000	SH	DEFINED	01
LAYNE CHRISTENSEN CO	COM	521050104	510	14400	SH	DEFINED	01
LEAR CORP	COM	521865105	337	31950	SH	DEFINED	01
LENNOX INTL INC	COM	526107107	5792	174100	SH	DEFINED	01
LEUCADIA NATL CORP	COM	527288104	4771	105000	SH	DEFINED	01
LEXMARK INTL NEW	CL A	529771107	637	20000	SH	DEFINED	01
LHC GROUP INC	COM	50187A107	259	9100	SH	DEFINED	01
LIFEPOINT HOSPITALS INC	NOTE 3.500% 5/1	53219LAH2	164	200000	PRN	DEFINED	01
LIFETIME BRANDS INC	NOTE 4.750% 7/1	53222QAB9	192	250000	PRN	DEFINED	01
LILLY ELI & CO	COM	532457108	659	15000	SH	DEFINED	01
LINCARE HLDGS INC	COM	532791100	618	20000	SH	DEFINED	01
LINCOLN ELEC HLDGS INC	COM	533900106	7413	116100	SH	DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	462	10900	SH	DEFINED	01
LINDSAY CORP	COM	535555106	5238	72000	SH	DEFINED	01
LINEAR TECHNOLOGY CORP	COM	535678106	589	20000	SH	DEFINED	01
LIZ CLAIBORNE INC	COM	539320101	322	20000	SH	DEFINED	01
LKQ CORP	COM	501889208	6337	373400	SH	DEFINED	01
LMI AEROSPACE INC	COM	502079106	384	19100	SH	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	5797	52860	SH	DEFINED	01
LOEWS CORP	COM	540424108	1284	33722	SH	DEFINED	01
LOGITECH INTL S A	SHS	H50430232	1704	74200	SH	DEFINED	01
LONGS DRUG STORES CORP	COM	543162101	7776	102800	SH	DEFINED	01
LORILLARD INC	COM	544147101	756	11000	SH	DEFINED	01
LSB INDS INC	COM	502160104	1568	113200	SH	DEFINED	01
LSI CORPORATION	NOTE 4.000% 5/1	502161AJ1	964	1000000	PRN	DEFINED	01
LUBRIZOL CORP	COM	549271104	4371	102100	SH	DEFINED	01
LUCENT TECHNOLOGIES INC	DBCV 2.750% 6/1	549463AG2	1001	1150000	PRN	DEFINED	01
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	1007	43800	SH	DEFINED	01
MACYS INC	COM	55616P104	173	10000	SH	DEFINED	01
MANITOWOC INC	COM	563571108	3968	255200	SH	DEFINED	01
MANTECH INTL CORP	CL A	564563104	6949	117200	SH	DEFINED	01
MANULIFE FINL CORP	COM	56501R106	4503	122575	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	754	20000	SH	DEFINED	01
MARKEL CORP	COM	570535104	1441	4100	SH	DEFINED	01
MARRIOTT INTL INC NEW	CL A	571903202	639	24500	SH	DEFINED	01
MARSH & MCLENNAN COS INC	COM	571748102	2287	72000	SH	DEFINED	01
MARTEK BIOSCIENCES CORP	COM	572901106	3268	104000	SH	DEFINED	01
MARVEL ENTERTAINMENT INC	COM	57383T103	5650	165500	SH	DEFINED	01
MASIMO CORP	COM	574795100	1812	48700	SH	DEFINED	01
MASSEY ENERGY CORP	COM	576206106	2782	78000	SH	DEFINED	01
MASTERCARD INC	CL A	57636Q104	1649	9300	SH	DEFINED	01
MATRIX SVC CO	COM	576853105	430	22500	SH	DEFINED	01
MATSUSHITA ELEC INDL	ADR	576879209	1993	115000	SH	DEFINED	01
MATTHEWS INTL CORP	CL A	577128101	3029	59700	SH	DEFINED	01
MAXTOR CORP	NOTE 2.375% 8/1	577729AE6	1127	1250000	PRN	DEFINED	01
MCCORMICK & CO INC	COM NON VTG	579780206	6575	171000	SH	DEFINED	01
MCDERMOTT INTL INC	COM	580037109	2941	115100	SH	DEFINED	01
MCDONALDS CORP	COM	580135101	8626	139800	SH	DEFINED	01
MCKESSON CORP	COM	58155Q103	969	18000	SH	DEFINED	01
MCMORAN EXPLORATION CO	NOTE 5.250%10/0	582411AE4	150	100000	PRN	DEFINED	01
MDU RES GROUP INC	COM	552690109	6206	214000	SH	DEFINED	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	5922	131600	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	3461	69300	SH	DEFINED	01

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MEDTRONIC INC	NOTE 1.500% 4/1	585055AL0	249	250000	PRN	DEFINED	01
MEMC ELECTR MATLS INC	COM	552715104	2920	104850	SH	DEFINED	01
MENS WEARHOUSE INC	COM	587118100	1332	62700	SH	DEFINED	01
MENTOR CORP MINN	COM	587188103	576	24000	SH	DEFINED	01
MENTOR GRAPHICS CORP	SDCV 6.250% 3/0	587200AF3	222	250000	PRN	DEFINED	01
MERIDIAN BIOSCIENCE INC	COM	589584101	4283	147500	SH	DEFINED	01
METLIFE INC	COM	59156R108	4014	74951	SH	DEFINED	01
METLIFE INC	UNIT 02/15/2010	59156R702	288	25000	SH	DEFINED	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	8203	83700	SH	DEFINED	01
MGM MIRAGE	COM	552953101	246	8630	SH	DEFINED	01
MICROCHIP TECHNOLOGY INC	SDCV 2.125%12/1	595017AB0	48	50000	PRN	DEFINED	01
MICROS SYS INC	COM	594901100	4500	168800	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	2230	88600	SH	DEFINED	01
MIDDLEBY CORP	COM	596278101	3841	70900	SH	DEFINED	01
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	2410	35100	SH	DEFINED	01
MILLIPORE CORP	NOTE 3.750% 6/0	601073AD1	189	200000	PRN	DEFINED	01
MILLIPORE CORP	COM	601073109	201	3000	SH	DEFINED	01
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	2590	46250	SH	DEFINED	01
MOHAWK INDS INC	COM	608190104	776	11525	SH	DEFINED	01
MOLSON COORS BREWING CO	CL B	60871R209	935	20000	SH	DEFINED	01
MOLSON COORS BREWING CO	NOTE 2.500% 7/3	60871RAA8	270	250000	PRN	DEFINED	01
MONSANTO CO NEW	COM	61166W101	6929	70000	SH	DEFINED	01
MONSTER WORLDWIDE INC	COM	611742107	149	10000	SH	DEFINED	01
MOOG INC	CL A	615394202	3921	91450	SH	DEFINED	01
MORGAN STANLEY	COM NEW	617446448	519	24500	SH	DEFINED	01
MOSAIC CO	COM	61945A107	3900	57900	SH	DEFINED	01
MOTOROLA INC	COM	620076109	174	25600	SH	DEFINED	01
MSC INDL DIRECT INC	CL A	553530106	2833	61500	SH	DEFINED	01
MUELLER WTR PRODS INC	COM SER A	624758108	411	45800	SH	DEFINED	01
MURPHY OIL CORP	COM	626717102	2787	44000	SH	DEFINED	01
NABORS INDS INC	NOTE 0.940% 5/1	629568AP1	180	200000	PRN	DEFINED	01
NABORS INDUSTRIES LTD	SHS	G6359F103	707	30350	SH	DEFINED	01
NASDAQ OMX GROUP INC	COM	631103108	205	7000	SH	DEFINED	01
NATIONAL FUEL GAS CO N J	COM	636180101	1807	44000	SH	DEFINED	01
NATIONAL OILWELL VARCO INC	COM	637071101	2657	54000	SH	DEFINED	01
NATUS MEDICAL INC DEL	COM	639050103	1124	49600	SH	DEFINED	01
NAVIGATORS GROUP INC	COM	638904102	650	11200	SH	DEFINED	01
NCI BUILDING SYS INC	COM	628852105	340	10700	SH	DEFINED	01
NCI BUILDING SYS INC	NOTE 2.125%11/1	628852AG0	252	250000	PRN	DEFINED	01
NCR CORP NEW	COM	62886E108	4196	190300	SH	DEFINED	01
NDS GROUP PLC	SPONSORED ADR	628891103	481	8600	SH	DEFINED	01
NETAPP INC	COM	64110D104	574	33650	SH	DEFINED	01
NETFLIX INC	COM	64110L106	3212	104000	SH	DEFINED	01
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	1799	28000	SH	DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	408	24000	SH	DEFINED	01
NEWFIELD EXPL CO	COM	651290108	592	19650	SH	DEFINED	01
NEWMARKET CORP	COM	651587107	1256	23900	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	828	21100	SH	DEFINED	01
NEWS CORP	CL B	65248E203	506	41910	SH	DEFINED	01
NEXEN INC	COM	65334H102	465	20000	SH	DEFINED	01
NICE SYS LTD	SPONSORED ADR	653656108	2789	102400	SH	DEFINED	01
NII HLDGS INC	CL B NEW	62913F201	3697	97500	SH	DEFINED	01
NII HLDGS INC	NOTE 3.125% 6/1	62913FAJ1	1109	1500000	PRN	DEFINED	01
NIKE INC	CL B	654106103	6282	93900	SH	DEFINED	01
NOBLE CORPORATION	SHS	G65422100	1195	28720	SH	DEFINED	01
NOKIA CORP	SPONSORED ADR	654902204	802	45275	SH	DEFINED	01
NORDSON CORP	COM	655663102	2765	56300	SH	DEFINED	01
NORDSTROM INC	COM	655664100	1545	54000	SH	DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	10678	161400	SH	DEFINED	01
NORTHERN TR CORP	COM	665859104	3422	47400	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	2089	34500	SH	DEFINED	01
NORTHWEST NAT GAS CO	COM	667655104	4560	87700	SH	DEFINED	01

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NORTHWEST PIPE CO	COM	667746101	257	5900	SH	DEFINED	01
NOVARTIS A G	SPONSORED ADR	66987V109	3140	59320	SH	DEFINED	01
NOVO-NORDISK A S	ADR	670100205	1311	25600	SH	DEFINED	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	3942	323400	SH	DEFINED	01
NUCOR CORP	COM	670346105	370	10000	SH	DEFINED	01
NUVASIVE INC	COM	670704105	7469	151400	SH	DEFINED	01
NVIDIA CORP	COM	67066G104	402	39540	SH	DEFINED	01
O REILLY AUTOMOTIVE INC	COM	686091109	1215	45400	SH	DEFINED	01
O2MICRO INTERNATIONAL LTD	SPONS ADR	67107W100	92	27000	SH	DEFINED	01
OCCIDENTAL PETE CORP DEL	COM	674599105	2114	30000	SH	DEFINED	01
OCEANEERING INTL INC	COM	675232102	2645	49600	SH	DEFINED	01
ODYSSEY RE HLDGS CORP	COM	67612W108	1183	27000	SH	DEFINED	01
OGE ENERGY CORP	COM	670837103	758	25000	SH	DEFINED	01
OLIN CORP	COM PAR \$1	680665205	2755	142000	SH	DEFINED	01
OMNICELL INC	COM	68213N109	1026	78000	SH	DEFINED	01
OMNICOM GROUP INC	COM	681919106	2321	60200	SH	DEFINED	01
OMNITURE INC	COM	68212S109	3017	164300	SH	DEFINED	01
ON ASSIGNMENT INC	COM	682159108	2837	360000	SH	DEFINED	01
ON SEMICONDUCTOR CORP	NOTE 2.625%12/1	682189AG0	86	100000	PRN	DEFINED	01
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	4514	224500	SH	DEFINED	01
ORACLE CORP	COM	68389X105	3468	173420	SH	DEFINED	01
ORBITAL SCIENCES CORP	NOTE 2.438% 1/1	685564AN6	336	300000	PRN	DEFINED	01
ORBITAL SCIENCES CORP	COM	685564106	6175	257600	SH	DEFINED	01
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	1228	50900	SH	DEFINED	01
OSI PHARMACEUTICALS INC	COM	671040103	3426	69500	SH	DEFINED	01
OSI SYSTEMS INC	COM	671044105	463	20000	SH	DEFINED	01
OWENS & MINOR INC NEW	COM	690732102	8216	169400	SH	DEFINED	01
OWENS ILL INC	COM NEW	690768403	2017	68601	SH	DEFINED	01
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	673	22600	SH	DEFINED	01
PAETEC HOLDING CORP	COM	695459107	312	145000	SH	DEFINED	01
PALL CORP	COM	696429307	2014	58700	SH	DEFINED	01
PANERA BREAD CO	CL A	69840W108	2901	57000	SH	DEFINED	01
PAREXEL INTL CORP	COM	699462107	7581	264500	SH	DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	2234	42600	SH	DEFINED	01
PEABODY ENERGY CORP	SDCV 4.750%12/1	704549AG9	45	50000	PRN	DEFINED	01
PEABODY ENERGY CORP	COM	704549104	2025	45000	SH	DEFINED	01
PEDIATRIX MED GROUP	COM	705324101	4583	85000	SH	DEFINED	01
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	824	56515	SH	DEFINED	01
PENN NATL GAMING INC	COM	707569109	3964	149200	SH	DEFINED	01
PENN VA CORP	COM	707882106	8379	156800	SH	DEFINED	01
PENN VA CORP	NOTE 4.500%11/1	707882AA4	58	50000	PRN	DEFINED	01
PENNEY J C INC	COM	708160106	414	12500	SH	DEFINED	01
PENTAIR INC	COM	709631105	819	23650	SH	DEFINED	01
PEPCO HOLDINGS INC	COM	713291102	1541	67900	SH	DEFINED	01
PERDIGAO S A	SPONSORED ADR	71361V303	720	18400	SH	DEFINED	01
PERICOM SEMICONDUCTOR CORP	COM	713831105	257	24500	SH	DEFINED	01
PERKINELMER INC	COM	714046109	1176	47700	SH	DEFINED	01
PERRIGO CO	COM	714290103	9173	238500	SH	DEFINED	01
PETRO-CDA	COM	71644E102	1042	32000	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2813	64000	SH	DEFINED	01
PETSMART INC	COM	716768106	485	20000	SH	DEFINED	01
PFIZER INC	COM	717081103	1013	57050	SH	DEFINED	01
PG&E CORP	COM	69331C108	747	20000	SH	DEFINED	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	6327	153000	SH	DEFINED	01
PHASE FORWARD INC	COM	71721R406	667	31900	SH	DEFINED	01
PHILADELPHIA CONS HLDG CORP	COM	717528103	4727	80700	SH	DEFINED	01
PHILIP MORRIS INTL INC	COM	718172109	829	17240	SH	DEFINED	01
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	1099	19500	SH	DEFINED	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	6096	160800	SH	DEFINED	01
PINNACLE FINL PARTNERS INC	COM	72346Q104	240	7800	SH	DEFINED	01
PINNACLE WEST CAP CORP	COM	723484101	691	20000	SH	DEFINED	01
PLAINS EXPL& PRODTN CO	COM	726505100	634	20000	SH	DEFINED	01

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PLANTRONICS INC NEW	COM	727493108	510	24100	SH	DEFINED	01
PMC-SIERRA INC	COM	69344F106	2834	382000	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	1393	19547	SH	DEFINED	01
POLYCOM INC	COM	73172K104	220	10000	SH	DEFINED	01
POTASH CORP SASK INC	COM	73755L107	6072	46000	SH	DEFINED	01
POWELL INDS INC	COM	739128106	469	11500	SH	DEFINED	01
POWERWAVE TECHNOLOGIES INC	NOTE 1.875%11/1	739363AD1	929	1500000	PRN	DEFINED	01
PPL CORP	COM	69351T106	1543	42200	SH	DEFINED	01
PRAXAIR INC	COM	74005P104	9893	137900	SH	DEFINED	01
PRECISION CASTPARTS CORP	COM	740189105	6885	87400	SH	DEFINED	01
PREMIERE GLOBAL SVCS INC	COM	740585104	1520	108100	SH	DEFINED	01
PRICE T ROWE GROUP INC	COM	74144T108	3104	57800	SH	DEFINED	01
PRICESMART INC	COM	741511109	310	18500	SH	DEFINED	01
PRIDE INTL INC DEL	COM	74153Q102	568	20000	SH	DEFINED	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	2718	63000	SH	DEFINED	01
PROASSURANCE CORP	COM	74267C106	5824	104000	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	1289	30000	SH	DEFINED	01
PROLOGIS	NOTE 1.875%11/1	743410AR3	1369	2000000	PRN	DEFINED	01
PROLOGIS	SH BEN INT	743410102	2803	67925	SH	DEFINED	01
PROSPERITY BANCSHARES INC	COM	743606105	469	13800	SH	DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	784	11900	SH	DEFINED	01
PS BUSINESS PKS INC CALIF	COM	69360J107	778	13500	SH	DEFINED	01
PSS WORLD MED INC	NOTE 2.250% 3/1	69366AAB6	117	100000	PRN	DEFINED	01
PSS WORLD MED INC	COM	69366A100	2942	151500	SH	DEFINED	01
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	8083	213000	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1705	52000	SH	DEFINED	01
QUAKER CHEM CORP	COM	747316107	433	15200	SH	DEFINED	01
QUALCOMM INC	COM	747525103	2363	55000	SH	DEFINED	01
QUALITY SYS INC	COM	747582104	1099	26000	SH	DEFINED	01
QUANTA SVCS INC	COM	74762E102	7393	273724	SH	DEFINED	01
QUANTA SVCS INC	SDCV 4.500%10/0	74762EAC6	121	50000	PRN	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	3278	64000	SH	DEFINED	01
QUESTAR CORP	COM	748356102	818	20000	SH	DEFINED	01
QUICKSILVER RESOURCES INC	COM	74837R104	2252	114700	SH	DEFINED	01
QUIDEL CORP	COM	74838J101	271	16500	SH	DEFINED	01
RALCORP HLDGS INC NEW	COM	751028101	4860	72100	SH	DEFINED	01
RANGE RES CORP	COM	75281A109	11785	274900	SH	DEFINED	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	3428	103950	SH	DEFINED	01
RAYONIER TRS HLDGS INC	NOTE 3.750%10/1	75508AAB2	98	100000	PRN	DEFINED	01
RAYTHEON CO	COM NEW	755111507	4811	89900	SH	DEFINED	01
RBC BEARINGS INC	COM	75524B104	579	17200	SH	DEFINED	01
RECKSON OPER PARTNERSHIP L P	DEB 4.000% 6/1	75621LAJ3	86	100000	PRN	DEFINED	01
REGAL BELOIT CORP	COM	758750103	3117	73300	SH	DEFINED	01
REINSURANCE GROUP AMER INC	CL B	759351505	327	6902	SH	DEFINED	01
REINSURANCE GROUP AMER INC	PFD TR INC EQ	759351307	1363	22900	SH	DEFINED	01
RELIANT ENERGY INC	COM	75952B105	991	125500	SH	DEFINED	01
REPUBLIC SVCS INC	COM	760759100	4232	141150	SH	DEFINED	01
RES-CARE INC	COM	760943100	212	11700	SH	DEFINED	01
RESEARCH IN MOTION LTD	COM	760975102	3340	48900	SH	DEFINED	01
RESOURCES CONNECTION INC	COM	76122Q105	3244	144000	SH	DEFINED	01
RITCHIE BROS AUCTIONEERS	COM	767744105	3142	134500	SH	DEFINED	01
RLI CORP	COM	749607107	4483	72200	SH	DEFINED	01
ROBBINS & MYERS INC	COM	770196103	9421	304600	SH	DEFINED	01
ROCK-TENN CO	CL A	772739207	2919	73000	SH	DEFINED	01
ROCKWELL COLLINS INC	COM	774341101	3684	76600	SH	DEFINED	01
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	2608	85200	SH	DEFINED	01
ROGERS COMMUNICATIONS INC	CL B	775109200	2420	72800	SH	DEFINED	01
ROLLINS INC	COM	775711104	266	14000	SH	DEFINED	01
ROPER INDS INC NEW	NOTE 1.481% 1/1	776696AA4	205	300000	PRN	DEFINED	01
ROPER INDS INC NEW	COM	776696106	7439	130600	SH	DEFINED	01
ROSS STORES INC	COM	778296103	3423	93000	SH	DEFINED	01
ROWAN COS INC	COM	779382100	1006	35500	SH	DEFINED	01

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ROYAL BK CDA MONTREAL QUE	COM	780087102	3316	69057	SH	DEFINED	01
RUDDICK CORP	COM	781258108	6023	185600	SH	DEFINED	01
RUSH ENTERPRISES INC	CL A	781846209	1121	87550	SH	DEFINED	01
RYDER SYS INC	COM	783549108	3422	55500	SH	DEFINED	01
SADIA S A	SPON ADR PFD	786326108	1827	194999	SH	DEFINED	01
SALESFORCE COM INC	COM	79466L302	5464	112900	SH	DEFINED	01
SANDISK CORP	COM	80004C101	188	10000	SH	DEFINED	01
SANDISK CORP	NOTE 1.000% 5/1	80004CAC5	970	1250000	PRN	DEFINED	01
SANOFI AVENTIS	SPONSORED ADR	80105N105	1280	40400	SH	DEFINED	01
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	5343	100000	SH	DEFINED	01
SAPIENT CORP	COM	803062108	2965	399000	SH	DEFINED	01
SARA LEE CORP	COM	803111103	442	35000	SH	DEFINED	01
SASOL LTD	SPONSORED ADR	803866300	586	14000	SH	DEFINED	01
SATYAM COMPUTER SERVICES LTD	ADR	804098101	678	42000	SH	DEFINED	01
SAUER-DANFOSS INC	COM	804137107	516	20900	SH	DEFINED	01
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	878	58900	SH	DEFINED	01
SBA COMMUNICATIONS CORP	COM	78388J106	5624	217400	SH	DEFINED	01
SCHEIN HENRY INC	COM	806407102	7952	147700	SH	DEFINED	01
SCHEIN HENRY INC	NOTE 3.000% 8/1	806407AB8	62	50000	PRN	DEFINED	01
SCHERING PLOUGH CORP	COM	806605101	459	26000	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	2366	30300	SH	DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	2834	109000	SH	DEFINED	01
SCIENTIFIC GAMES CORP	SDCV 0.750%12/0	80874PAD1	196	200000	PRN	DEFINED	01
SEAGATE TECHNOLOGY	SHS	G7945J104	277	23500	SH	DEFINED	01
SEI INVESTMENTS CO	COM	784117103	755	34000	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	3450	68250	SH	DEFINED	01
SERVICE CORP INTL	COM	817565104	744	89000	SH	DEFINED	01
SESI L L C	NOTE 1.500%12/1	78412FAH7	175	200000	PRN	DEFINED	01
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	1484	73000	SH	DEFINED	01
SHAW GROUP INC	COM	820280105	1137	37000	SH	DEFINED	01
SHERWIN WILLIAMS CO	COM	824348106	2115	37000	SH	DEFINED	01
SIEMENS A G	SPONSORED ADR	826197501	579	6215	SH	DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	7590	144800	SH	DEFINED	01
SILGAN HOLDINGS INC	COM	827048109	3525	69000	SH	DEFINED	01
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	554	95950	SH	DEFINED	01
SIMON PTY GROUP INC NEW	PFD CONV I 6%	828806802	236	3000	SH	DEFINED	01
SL GREEN RLTY CORP	COM	78440X101	259	4000	SH	DEFINED	01
SMITH INTL INC	COM	832110100	1935	33000	SH	DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	287	20000	SH	DEFINED	01
SNAP ON INC	COM	833034101	6372	121000	SH	DEFINED	01
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	2078	84000	SH	DEFINED	01
SONIC CORP	COM	835451105	3497	239999	SH	DEFINED	01
SONOSITE INC	NOTE 3.750% 7/1	83568GAA2	151	145000	PRN	DEFINED	01
SONY CORP	ADR NEW	835699307	461	15000	SH	DEFINED	01
SOUTH JERSEY INDS INC	COM	838518108	3795	106300	SH	DEFINED	01
SOUTHERN CO	COM	842587107	2508	67000	SH	DEFINED	01
SOUTHERN UN CO NEW	COM	844030106	2819	136500	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	5222	171000	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	386	15500	SH	DEFINED	01
SPX CORP	COM	784635104	2210	28700	SH	DEFINED	01
ST JUDE MED INC	COM	790849103	6002	138000	SH	DEFINED	01
ST MARY LD & EXPL CO	COM	792228108	842	25000	SH	DEFINED	01
STANLEY INC	COM	854532108	3566	96600	SH	DEFINED	01
STERICYCLE INC	COM	858912108	9119	154800	SH	DEFINED	01
STERIS CORP	COM	859152100	4410	118000	SH	DEFINED	01
STIFEL FINL CORP	COM	860630102	5389	108000	SH	DEFINED	01
STRAYER ED INC	COM	863236105	10474	52300	SH	DEFINED	01
STRYKER CORP	COM	863667101	4127	66250	SH	DEFINED	01
SUN HEALTHCARE GROUP INC	COM NEW	866933401	1758	119900	SH	DEFINED	01
SUN HYDRAULICS CORP	COM	866942105	721	27700	SH	DEFINED	01
SUN LIFE FINL INC	COM	866796105	2232	63100	SH	DEFINED	01
SUNCOR ENERGY INC	COM	867229106	5822	139000	SH	DEFINED	01

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SUNTRUST BKS INC	COM	867914103	260	6475	SH	DEFINED	01
SUPERIOR ENERGY SVCS INC	COM	868157108	2262	72650	SH	DEFINED	01
SUPERVALU INC	COM	868536103	426	19000	SH	DEFINED	01
SVB FINL GROUP	COM	78486Q101	2566	44300	SH	DEFINED	01
SWIFT ENERGY CO	COM	870738101	982	26575	SH	DEFINED	01
SYBASE INC	COM	871130100	1818	59620	SH	DEFINED	01
SYBASE INC	NOTE 1.750% 2/2	871130AB6	321	250000	PRN	DEFINED	01
SYMANTEC CORP	COM	871503108	3041	156300	SH	DEFINED	01
SYMANTEC CORP	NOTE 1.000% 6/1	871503AF5	164	150000	PRN	DEFINED	01
SYNAPTICS INC	COM	87157D109	5790	191600	SH	DEFINED	01
SYNGENTA AG	SPONSORED ADR	87160A100	1557	36800	SH	DEFINED	01
SYNIVERSE HLDGS INC	COM	87163F106	1312	79000	SH	DEFINED	01
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	277	14700	SH	DEFINED	01
SYSCO CORP	COM	871829107	2109	68400	SH	DEFINED	01
T-3 ENERGY SRVCS INC	COM	87306E107	486	13100	SH	DEFINED	01
TALISMAN ENERGY INC	COM	87425E103	242	17000	SH	DEFINED	01
TATA MTRS LTD	SPONSORED ADR	876568502	146	20000	SH	DEFINED	01
TAUBMAN CTRS INC	COM	876664103	4635	92700	SH	DEFINED	01
TBS INTERNATIONAL LIMITED	COM CL A	G86975151	318	25000	SH	DEFINED	01
TECH DATA CORP	DBCV 2.750%12/1	878237AE6	2106	2450000	PRN	DEFINED	01
TECHNE CORP	COM	878377100	8092	112200	SH	DEFINED	01
TECO ENERGY INC	COM	872375100	930	60300	SH	DEFINED	01
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	716	41000	SH	DEFINED	01
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	322	36219	SH	DEFINED	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	7299	127700	SH	DEFINED	01
TELEFLEX INC	COM	879369106	983	15500	SH	DEFINED	01
TELEFONICA S A	SPONSORED ADR	879382208	2917	41000	SH	DEFINED	01
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	927	36000	SH	DEFINED	01
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	468	36000	SH	DEFINED	01
TEMPUR PEDIC INTL INC	COM	88023U101	446	40025	SH	DEFINED	01
TENARIS S A	SPONSORED ADR	88031M109	4960	133000	SH	DEFINED	01
TENNANT CO	COM	880345103	2662	77700	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	3742	123415	SH	DEFINED	01
TERRA INDS INC	COM	880915103	2558	87000	SH	DEFINED	01
TESORO CORP	COM	881609101	1030	62000	SH	DEFINED	01
TETRA TECH INC NEW	COM	88162G103	3358	140100	SH	DEFINED	01
TEVA PHARMACEUTICAL FIN II L	DBCV 0.500% 2/0	88164RAA5	306	250000	PRN	DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	6350	140000	SH	DEFINED	01
TEXAS INSTRS INC	COM	882508104	456	21200	SH	DEFINED	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	10483	190600	SH	DEFINED	01
THOMAS & BETTS CORP	COM	884315102	4968	128150	SH	DEFINED	01
THORATEC CORP	COM NEW	885175307	3098	118000	SH	DEFINED	01
TIME WARNER INC	COM	887317105	1003	77650	SH	DEFINED	01
TITAN INTL INC ILL	COM	88830M102	533	25000	SH	DEFINED	01
TITANIUM METALS CORP	COM NEW	888339207	393	36575	SH	DEFINED	01
TJX COS INC NEW	COM	872540109	4709	154300	SH	DEFINED	01
TORCHMARK CORP	COM	891027104	359	6000	SH	DEFINED	01
TORO CO	COM	891092108	4820	116700	SH	DEFINED	01
TORONTO DOMINION BK ONT	COM NEW	891160509	1201	19684	SH	DEFINED	01
TOTAL S A	SPONSORED ADR	89151E109	1936	31900	SH	DEFINED	01
TOWER GROUP INC	COM	891777104	497	21100	SH	DEFINED	01
TRANSCANADA CORP	COM	89353D107	940	26000	SH	DEFINED	01
TRANSOCEAN INC NEW	SHS	G90073100	3201	29354	SH	DEFINED	01
TRANSOCEAN SEDCO FOREX INC	NOTE 1.500%12/1	893830AV1	367	400000	PRN	DEFINED	01
TRIMBLE NAVIGATION LTD	COM	896239100	4192	162100	SH	DEFINED	01
TRINITY INDS INC	NOTE 3.875% 6/0	896522af6	198	200000	PRN	DEFINED	01
TRIUMPH GROUP INC NEW	COM	896818101	3035	66400	SH	DEFINED	01
TUPPERWARE BRANDS CORP	COM	899896104	6139	222200	SH	DEFINED	01
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	292	20000	SH	DEFINED	01
TYCO ELECTRONICS LTD	COM NEW	G9144P105	838	33175	SH	DEFINED	01
TYCO INTL LTD BERMUDA	SHS	G9143X208	1012	29575	SH	DEFINED	01
TYLER TECHNOLOGIES INC	COM	902252105	440	29000	SH	DEFINED	01

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UGI CORP NEW	COM	902681105	2418	93800	SH	DEFINED	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	645	23900	SH	DEFINED	01
ULTRALIFE CORP	COM	903899102	393	50000	SH	DEFINED	01
ULTRAPAR PARTICIPACOES S A	SP ADR REP PFD	90400P101	315	12600	SH	DEFINED	01
UMB FINL CORP	COM	902788108	746	14200	SH	DEFINED	01
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	1327	13300	SH	DEFINED	01
UNIFIRST CORP MASS	COM	904708104	3275	76000	SH	DEFINED	01
UNILEVER PLC	SPON ADR NEW	904767704	1278	47400	SH	DEFINED	01
UNION PAC CORP	COM	907818108	5906	83000	SH	DEFINED	01
UNITED AUTO GROUP INC	NOTE 3.500% 4/0	909440AH2	171	200000	PRN	DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	2018	26000	SH	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	3483	58000	SH	DEFINED	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	8009	76150	SH	DEFINED	01
UNIVERSAL ELECTRS INC	COM	913483103	330	13200	SH	DEFINED	01
UNUM GROUP	COM	91529Y106	487	20000	SH	DEFINED	01
URBAN OUTFITTERS INC	COM	917047102	8758	274800	SH	DEFINED	01
URS CORP NEW	COM	903236107	5997	163534	SH	DEFINED	01
V F CORP	COM	918204108	2876	37200	SH	DEFINED	01
VAIL RESORTS INC	COM	91879Q109	3705	106000	SH	DEFINED	01
VALEANT PHARMACEUTICALS INTL	NOTE 4.000%11/1	91911XAD6	698	750000	PRN	DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	494	16450	SH	DEFINED	01
VALMONT INDS INC	COM	920253101	9848	119100	SH	DEFINED	01
VARIAN INC	COM	922206107	3179	74100	SH	DEFINED	01
VARIAN MED SYS INC	COM	92220P105	6595	115550	SH	DEFINED	01
VCA ANTECH INC	COM	918194101	984	33400	SH	DEFINED	01
VERISIGN INC	SDCV 3.250% 8/1	92343EAD4	45	50000	PRN	DEFINED	01
VERISIGN INC	COM	92343E102	1179	45200	SH	DEFINED	01
VERIZON COMMUNICATIONS INC	COM	92343V104	353	11335	SH	DEFINED	01
VNUS MED TECHNOLOGIES INC	COM	928566108	216	10300	SH	DEFINED	01
VOCUS INC	COM	92858J108	492	14500	SH	DEFINED	01
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	456	21187	SH	DEFINED	01
VORNADO RLTY L P	DBCV 3.625%11/1	929043AE7	292	350000	PRN	DEFINED	01
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P106	2501	162300	SH	DEFINED	01
WABTEC CORP	COM	929740108	9216	179900	SH	DEFINED	01
WAL MART STORES INC	COM	931142103	7712	129375	SH	DEFINED	01
WALGREEN CO	COM	931422109	2081	67200	SH	DEFINED	01
WARNACO GROUP INC	COM NEW	934390402	11522	254400	SH	DEFINED	01
WASTE CONNECTIONS INC	NOTE 3.750% 4/0	941053AG5	280	250000	PRN	DEFINED	01
WASTE CONNECTIONS INC	COM	941053100	8661	252500	SH	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	3138	99650	SH	DEFINED	01
WATERS CORP	COM	941848103	2583	44400	SH	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	826	30000	SH	DEFINED	01
WATSON WYATT WORLDWIDE INC	CL A	942712100	8071	162300	SH	DEFINED	01
WATTS WATER TECHNOLOGIES INC	CL A	942749102	949	35000	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	3340	134500	SH	DEFINED	01
WELLCARE HEALTH PLANS INC	COM	94946T106	415	11525	SH	DEFINED	01
WELLPOINT INC	COM	94973V107	356	8000	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	7079	191805	SH	DEFINED	01
WESCO INTL INC	COM	95082P105	320	10000	SH	DEFINED	01
WESCO INTL INC	DBCV 2.625%10/1	95082PAE5	231	250000	PRN	DEFINED	01
WESCO INTL INC	NOTE 1.750%11/1	95082PAG0	1456	1850000	PRN	DEFINED	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	5741	117600	SH	DEFINED	01
WESTAR ENERGY INC	COM	95709T100	817	35000	SH	DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	629	32200	SH	DEFINED	01
WESTERN UN CO	COM	959802109	1110	45000	SH	DEFINED	01
WEYERHAEUSER CO	COM	962166104	465	8000	SH	DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	468	24000	SH	DEFINED	01
WILEY JOHN & SONS INC	CL A	968223206	526	13000	SH	DEFINED	01
WILLBROS GROUP INC	COM	969199108	3861	145700	SH	DEFINED	01
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	518	7300	SH	DEFINED	01
WMS INDS INC	COM	929297109	6432	210400	SH	DEFINED	01
WOLVERINE WORLD WIDE INC	COM	978097103	2878	108750	SH	DEFINED	01

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WOODWARD GOVERNOR CO	COM	980745103	8306	235500	SH	DEFINED	01
WORLD ACCEP CORP DEL	COM	981419104	529	14700	SH	DEFINED	01
WRIGHT EXPRESS CORP	COM	98233Q105	1837	61550	SH	DEFINED	01
WRIGLEY WM JR CO	COM	982526105	3922	49400	SH	DEFINED	01
WYETH	COM	983024100	673	18350	SH	DEFINED	01
WYETH	DBCV 1/1	983024AD2	194	200000	PRN	DEFINED	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	298	20000	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	1089	55000	SH	DEFINED	01
XENOPORT INC	COM	98411C100	305	6300	SH	DEFINED	01
XILINX INC	DBCV 3.125% 3/1	983919AD3	974	1200000	PRN	DEFINED	01
XTO ENERGY INC	COM	98385X106	9508	204382	SH	DEFINED	01
YAMANA GOLD INC	COM	98462Y100	214	25000	SH	DEFINED	01
YELLOW ROADWAY CORP	NOTE 5.000% 8/0	985577AA3	86	100000	PRN	DEFINED	01
YINGLI GREEN ENERGY HLDG CO	NOTE 12/1	98584BAA1	1780	2200000	PRN	DEFINED	01
YUM BRANDS INC	COM	988498101	2785	85400	SH	DEFINED	01
ZENITH NATL INS CORP	COM	989390109	1249	34100	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	798	12800	SH	DEFINED	01
ZOLL MED CORP	COM	989922109	4793	146500	SH	DEFINED	01
ZOLTEK COS INC	COM	98975W104	2507	146700	SH	DEFINED	01