

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

VALUE LINE INC  
Form 13F-HR  
November 05, 2010

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, 2010

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: 028-00401

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 October 11, 2010

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  
Form 13F Information Table Entry Total: 852  
Form 13F Information Table Value Total: \$1,467,693 (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
3M CO	COM	88579Y101	1843	21250	SH		DEFINED	01
AAR CORP	NOTE 1.750% 2/0	000361AH8	142	150000	PRN		DEFINED	01
ABB LTD	SPONSORED ADR	000375204	2112	100000	SH		DEFINED	01
ABBOTT LABS	COM	002824100	522	10000	SH		DEFINED	01
ABERCROMBIE & FITCH CO	CL A	002896207	295	7500	SH		DEFINED	01
ABOVENET INC	COM	00374N107	208	4000	SH		DEFINED	01
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	6628	156000	SH		DEFINED	01
ACE LTD	SHS	H0023R105	315	5400	SH		DEFINED	01
ACME PACKET INC	COM	004764106	2808	74000	SH		DEFINED	01
ACORDA THERAPEUTICS INC	COM	00484M106	1634	49500	SH		DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	5048	114100	SH		DEFINED	01
ADOBE SYS INC	COM	00724F101	207	7900	SH		DEFINED	01
ADVANCED MICRO DEVICES INC	COM	007903107	107	15000	SH		DEFINED	01
ADVANCED MICRO DEVICES INC	NOTE 5.750% 8/1	007903AN7	1018	1000000	PRN		DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	4927	94400	SH		DEFINED	01
AEROPOSTALE	COM	007865108	1046	45000	SH		DEFINED	01
AES CORP	COM	00130H105	291	25650	SH		DEFINED	01
AETNA INC NEW	COM	00817Y108	2466	78000	SH		DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	2387	30600	SH		DEFINED	01
AFFILIATED MANAGERS GROUP	NOTE 3.950% 8/1	008252AL2	1266	1250000	PRN		DEFINED	01
AFLAC INC	COM	001055102	7714	149175	SH		DEFINED	01
AGCO CORP	COM	001084102	390	10000	SH		DEFINED	01
AGCO CORP	NOTE 1.250%12/1	001084AM4	1335	1150000	PRN		DEFINED	01
AGILENT TECHNOLOGIES INC	COM	00846U101	2102	63000	SH		DEFINED	01
AGL RES INC	COM	001204106	1926	50200	SH		DEFINED	01
AGRIUM INC	COM	008916108	1848	24640	SH		DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	2982	36000	SH		DEFINED	01
AIRGAS INC	COM	009363102	1019	15000	SH		DEFINED	01
AK STL HLDG CORP	COM	001547108	172	12450	SH		DEFINED	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	1756	35000	SH		DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	204	4000	SH		DEFINED	01
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	792	78000	SH		DEFINED	01
ALBEMARLE CORP	COM	012653101	4690	100200	SH		DEFINED	01
ALCON INC	COM SHS	H01301102	1601	9600	SH		DEFINED	01
ALERE INC	COM	01449J105	385	12450	SH		DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	12743	198000	SH		DEFINED	01
ALLEGHENY TECHNOLOGIES INC	NOTE 4.250% 6/0	01741RAD4	136	100000	PRN		DEFINED	01
ALLERGAN INC	COM	018490102	5682	85400	SH		DEFINED	01
ALLERGAN INC	NOTE 1.500% 4/0	018490AL6	171	150000	PRN		DEFINED	01
ALLETE INC	COM NEW	018522300	583	16000	SH		DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1697	26000	SH		DEFINED	01
ALLIANCE DATA SYSTEMS CORP	NOTE 1.750% 8/0	018581AD0	362	350000	PRN		DEFINED	01
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	317	12000	SH		DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	1131	15000	SH		DEFINED	01
ALLSTATE CORP	COM	020002101	284	9000	SH		DEFINED	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	1070	26000	SH		DEFINED	01

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ALPHA NATURAL RESOURCES INC	NOTE 2.375% 4/1	02076XAA0	168	150000	PRN	DEFINED	01
ALTERA CORP	COM	021441100	1870	62000	SH	DEFINED	01
ALUMINA LTD	SPONSORED ADR	022205108	105	15000	SH	DEFINED	01
AMAZON COM INC	COM	023135106	1885	12000	SH	DEFINED	01
AMDOCS LTD	ORD	G02602103	573	20000	SH	DEFINED	01
AMEDISYS INC	COM	023436108	1031	43333	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	374	25000	SH	DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	725	20000	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	520	12375	SH	DEFINED	01
AMERICAN MED SYS HLDGS INC	NOTE 3.250% 7/0	02744MAA6	30	27000	PRN	DEFINED	01
AMERICAN STS WTR CO	COM	029899101	572	16000	SH	DEFINED	01
AMERICAN TOWER CORP	CL A	029912201	4255	83000	SH	DEFINED	01
AMERIPRISE FINL INC	COM	03076C106	710	15000	SH	DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	1778	58000	SH	DEFINED	01
AMETEK INC NEW	COM	031100100	9922	207700	SH	DEFINED	01
AMGEN INC	COM	031162100	2389	43350	SH	DEFINED	01
AMPHENOL CORP NEW	CL A	032095101	8415	171800	SH	DEFINED	01
AMR CORP	COM	001765106	157	25000	SH	DEFINED	01
AMR CORP	NOTE 6.250%10/1	001765BC9	1556	1600000	PRN	DEFINED	01
ANALOG DEVICES INC	COM	032654105	471	15000	SH	DEFINED	01
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	573	12400	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	2089	38700	SH	DEFINED	01
ANIXTER INTL INC	NOTE 1.000% 2/1	035290AJ4	1571	1500000	PRN	DEFINED	01
ANN TAYLOR STORES CORP	COM	036115103	304	15000	SH	DEFINED	01
ANSYS INC	COM	03662Q105	9114	215726	SH	DEFINED	01
APACHE CORP	COM	037411105	489	5000	SH	DEFINED	01
APPLE INC	COM	037833100	3165	11155	SH	DEFINED	01
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	1065	42800	SH	DEFINED	01
APTARGROUP INC	COM	038336103	7622	166900	SH	DEFINED	01
ARCELORMITTAL SA LUXEMBOURG	NOTE 5.000% 5/1	03938LAK0	132	100000	PRN	DEFINED	01
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	348	10550	SH	DEFINED	01
ARCH CAP GROUP LTD	ORD	G0450A105	5967	71200	SH	DEFINED	01
ARCH COAL INC	COM	039380100	321	12000	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	255	8000	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	NOTE 0.875% 2/1	039483AW2	105	100000	PRN	DEFINED	01
ARIBA INC	COM NEW	04033V203	1134	60000	SH	DEFINED	01
ARRIS GROUP INC	NOTE 2.000%11/1	04269QAC4	196	200000	PRN	DEFINED	01
ARROW ELECTRS INC	COM	042735100	535	20000	SH	DEFINED	01
ARUBA NETWORKS INC	COM	043176106	3201	150000	SH	DEFINED	01
AT&T INC	COM	00206R102	869	30400	SH	DEFINED	01
ATHEROS COMMUNICATIONS INC	COM	04743P108	2978	113000	SH	DEFINED	01
ATLAS ENERGY INC	COM	049298102	947	33050	SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	305	10000	SH	DEFINED	01
AUTOLIV INC	COM	052800109	457	7000	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	630	15000	SH	DEFINED	01
AUTOZONE INC	COM	053332102	9591	41900	SH	DEFINED	01
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	2775	112000	SH	DEFINED	01
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	270	12000	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM	053484101	986	9490	SH	DEFINED	01
AVERY DENNISON CORP	COM	053611109	297	8000	SH	DEFINED	01
AVNET INC	COM	053807103	551	20400	SH	DEFINED	01
AVX CORP NEW	COM	002444107	276	20000	SH	DEFINED	01
AZZ INC	COM	002474104	3881	90600	SH	DEFINED	01
BABCOCK & WILCOX CO NEW	COM	05615F102	830	39000	SH	DEFINED	01
BADGER METER INC	COM	056525108	676	16700	SH	DEFINED	01
BALDOR ELEC CO	COM	057741100	202	5000	SH	DEFINED	01
BALL CORP	COM	058498106	2607	44300	SH	DEFINED	01
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	148	11000	SH	DEFINED	01
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	531	5500	SH	DEFINED	01
BANCOLOMBIA S A	SPON ADR PREF	05968L102	2953	45000	SH	DEFINED	01
BANK HAWAII CORP	COM	062540109	3234	72000	SH	DEFINED	01
BANK MONTREAL QUE	COM	063671101	1288	22300	SH	DEFINED	01

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BANK NOVA SCOTIA HALIFAX	COM	064149107	1471	27600	SH	DEFINED	01
BANK OF AMERICA CORPORATION	7.25%CNV PFD L	060505682	836	850	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	670	51100	SH	DEFINED	01
BANK OF NEW YORK MELLON CORP	COM	064058100	322	12325	SH	DEFINED	01
BARD C R INC	COM	067383109	1026	12600	SH	DEFINED	01
BARNES GROUP INC	COM	067806109	422	24000	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	2407	52000	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	477	10000	SH	DEFINED	01
BCE INC	COM NEW	05534B760	1918	59000	SH	DEFINED	01
BE AEROSPACE INC	COM	073302101	3910	129000	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	1815	24500	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	2214	51000	SH	DEFINED	01
BELDEN INC	COM	077454106	290	11000	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	406	15000	SH	DEFINED	01
BEST BUY INC	COM	086516101	583	14275	SH	DEFINED	01
BEST BUY INC	SDCV 2.250% 1/1	086516AF8	219	200000	PRN	DEFINED	01
BHP BILLITON LTD	SPONSORED ADR	088606108	2366	31000	SH	DEFINED	01
BIO RAD LABS INC	CL A	090572207	3258	36000	SH	DEFINED	01
BIOGEN IDEC INC	COM	09062X103	2259	40250	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	NOTE 1.875% 4/2	09061GAD3	249	200000	PRN	DEFINED	01
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	438	21000	SH	DEFINED	01
BLACKBOARD INC	COM	091935502	3078	85400	SH	DEFINED	01
BLACKROCK INC	COM	09247X101	7508	44100	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	648	16000	SH	DEFINED	01
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	327	10000	SH	DEFINED	01
BOEING CO	COM	097023105	2414	36275	SH	DEFINED	01
BORGWARNER INC	COM	099724106	4588	87200	SH	DEFINED	01
BORGWARNER INC	NOTE 3.500% 4/1	099724AF3	333	200000	PRN	DEFINED	01
BOSTON PPTYS LTD PARTNERSHIP	NOTE 3.750% 5/1	10112RAG9	166	150000	PRN	DEFINED	01
BRASIL TELECOM SA	SPONS ADR PFD	10553M101	1202	60550	SH	DEFINED	01
BRE PROPERTIES INC	CL A	05564E106	664	16000	SH	DEFINED	01
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	1056	68000	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	283	15000	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	2341	86350	SH	DEFINED	01
BRISTOW GROUP INC	COM	110394103	361	10000	SH	DEFINED	01
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	3078	41200	SH	DEFINED	01
BROADCOM CORP	CL A	111320107	1699	48000	SH	DEFINED	01
BT GROUP PLC	ADR	05577E101	219	10000	SH	DEFINED	01
BUCKLE INC	COM	118440106	5401	203500	SH	DEFINED	01
BUCYRUS INTL INC NEW	COM	118759109	6616	95400	SH	DEFINED	01
BUFFALO WILD WINGS INC	COM	119848109	551	11500	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	488	8255	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	5719	81800	SH	DEFINED	01
CA INC	COM	12673P105	317	15000	SH	DEFINED	01
CABELAS INC	COM	126804301	475	25000	SH	DEFINED	01
CACI INTL INC	NOTE 2.125% 5/0	127190AD8	53	50000	PRN	DEFINED	01
CAL DIVE INTL INC	NOTE 3.250%12/1	127914AB5	553	600000	PRN	DEFINED	01
CALIFORNIA WTR SVC GROUP	COM	130788102	517	14000	SH	DEFINED	01
CAMECO CORP	COM	13321L108	204	7350	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	2299	64300	SH	DEFINED	01
CANADIAN NAT RES LTD	COM	136385101	554	16000	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	7618	119000	SH	DEFINED	01
CANADIAN PAC RY LTD	COM	13645T100	366	6000	SH	DEFINED	01
CANON INC	ADR	138006309	981	21000	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	1701	43000	SH	DEFINED	01
CARNIVAL CORP	DBCV 2.000% 4/1	143658AN2	153	150000	PRN	DEFINED	01
CARNIVAL CORP	PAIRED CTF	143658300	535	14000	SH	DEFINED	01
CASEYS GEN STORES INC	COM	147528103	1294	31000	SH	DEFINED	01
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	3397	96500	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	2046	26000	SH	DEFINED	01
CAVIUM NETWORKS INC	COM	14965A101	653	22700	SH	DEFINED	01
CBS CORP NEW	CL B	124857202	406	25600	SH	DEFINED	01

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CDN IMPERIAL BK OF COMMERCE	COM	136069101	594	8200	SH	DEFINED	01
CELANESE CORP DEL	COM SER A	150870103	2006	62500	SH	DEFINED	01
CELESTICA INC	SUB VTG SHS	15101Q108	126	15000	SH	DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	314	20000	SH	DEFINED	01
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	308	24000	SH	DEFINED	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	1429	64025	SH	DEFINED	01
CENTURYLINK INC	COM	156700106	411	10425	SH	DEFINED	01
CEPHALON INC	NOTE 2.500% 5/0	156708AR0	225	200000	PRN	DEFINED	01
CERNER CORP	COM	156782104	3948	47000	SH	DEFINED	01
CHARLES RIV LABS INTL INC	NOTE 2.250% 6/1	159864AB3	1223	1250000	PRN	DEFINED	01
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	4661	126200	SH	DEFINED	01
CHEMED CORP NEW	NOTE 1.875% 5/1	16359RAC7	192	200000	PRN	DEFINED	01
CHESAPEAKE ENERGY CORP	NOTE 2.750%11/1	165167BW6	237	250000	PRN	DEFINED	01
CHEVRON CORP NEW	COM	166764100	3100	38250	SH	DEFINED	01
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	342	14000	SH	DEFINED	01
CHICOS FAS INC	COM	168615102	158	15000	SH	DEFINED	01
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	256	5000	SH	DEFINED	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	5212	30300	SH	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	10312	158800	SH	DEFINED	01
CIGNA CORP	COM	125509109	2233	62400	SH	DEFINED	01
CIRCOR INTL INC	COM	17273K109	316	10000	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	631	28800	SH	DEFINED	01
CITIGROUP INC	COM	172967101	244	62500	SH	DEFINED	01
CITIGROUP INC	UNIT 99/99/9999	172967416	767	6500	SH	DEFINED	01
CLARCOR INC	COM	179895107	5265	136300	SH	DEFINED	01
CLEARWATER PAPER CORP	COM	18538R103	959	12600	SH	DEFINED	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	5305	83000	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	270	15000	SH	DEFINED	01
CMS ENERGY CORP	NOTE 5.500% 6/1	125896BD1	201	150000	PRN	DEFINED	01
CNOOC LTD	SPONSORED ADR	126132109	1671	8600	SH	DEFINED	01
COACH INC	COM	189754104	1902	44275	SH	DEFINED	01
COCA COLA CO	COM	191216100	952	16275	SH	DEFINED	01
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	1940	24800	SH	DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	18612	288700	SH	DEFINED	01
COINSTAR INC	COM	19259P300	1174	27300	SH	DEFINED	01
COLLECTIVE BRANDS INC	COM	19421W100	291	18000	SH	DEFINED	01
COMCAST CORP NEW	CL A SPL	20030N200	2049	120450	SH	DEFINED	01
COMMSCOPE INC	COM	203372107	237	10000	SH	DEFINED	01
COMMVAULT SYSTEMS INC	COM	204166102	208	8000	SH	DEFINED	01
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	3215	26000	SH	DEFINED	01
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	2849	62600	SH	DEFINED	01
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	338	20625	SH	DEFINED	01
COMPUTER PROGRAMS & SYS INC	COM	205306103	2852	67000	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	736	16000	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	460	20950	SH	DEFINED	01
CONCHO RES INC	COM	20605P101	2184	33000	SH	DEFINED	01
CONCUR TECHNOLOGIES INC	COM	206708109	7762	157000	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	704	12250	SH	DEFINED	01
CONSOL ENERGY INC	COM	20854P109	370	10000	SH	DEFINED	01
CONSTELLATION BRANDS INC	CL A	21036P108	458	25900	SH	DEFINED	01
CONTINENTAL AIRLS INC	CL B	210795308	384	15450	SH	DEFINED	01
CONTINENTAL AIRLS INC	NOTE 5.000% 6/1	210795PJ3	126	100000	PRN	DEFINED	01
COPART INC	COM	217204106	2756	83600	SH	DEFINED	01
CORE LABORATORIES N V	COM	N22717107	5793	65800	SH	DEFINED	01
CORINTHIAN COLLEGES INC	COM	218868107	176	25000	SH	DEFINED	01
CORN PRODS INTL INC	COM	219023108	1545	41200	SH	DEFINED	01
CORNING INC	COM	219350105	2157	118000	SH	DEFINED	01
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	2638	106900	SH	DEFINED	01
COSAN LTD	SHS A	G25343107	1229	106000	SH	DEFINED	01
COTT CORP QUE	COM	22163N106	141	18000	SH	DEFINED	01
COVANTA HLDG CORP	DBCV 1.000% 2/0	22282EAA0	2416	2500000	PRN	DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	646	30000	SH	DEFINED	01

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COVIDIEN PLC	SHS	G2554F105	617	15350	SH	DEFINED	01
CREDICORP LTD	COM	G2519Y108	1709	15000	SH	DEFINED	01
CROWN CASTLE INTL CORP	COM	228227104	5558	125885	SH	DEFINED	01
CROWN HOLDINGS INC	COM	228368106	4156	145000	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	273	15000	SH	DEFINED	01
CSX CORP	COM	126408103	2275	41120	SH	DEFINED	01
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	7984	167200	SH	DEFINED	01
CUBIC CORP	COM	229669106	575	14100	SH	DEFINED	01
CUBIST PHARMACEUTICALS INC	NOTE 2.250% 6/1	229678AC1	1374	1350000	PRN	DEFINED	01
CUMMINS INC	COM	231021106	1812	20000	SH	DEFINED	01
CURTISS WRIGHT CORP	COM	231561101	1857	61300	SH	DEFINED	01
CVS CAREMARK CORPORATION	COM	126650100	629	20000	SH	DEFINED	01
D R HORTON INC	COM	23331A109	200	18000	SH	DEFINED	01
D R HORTON INC	NOTE 2.000% 5/1	23331ABB4	220	200000	PRN	DEFINED	01
DANAHER CORP DEL	COM	235851102	7089	174560	SH	DEFINED	01
DEAN FOODS CO NEW	COM	242370104	162	15900	SH	DEFINED	01
DECKERS OUTDOOR CORP	COM	243537107	2928	58600	SH	DEFINED	01
DEERE & CO	COM	244199105	1745	25000	SH	DEFINED	01
DELL INC	COM	24702R101	244	18850	SH	DEFINED	01
DELTA AIR LINES INC DEL	COM NEW	247361702	1804	155000	SH	DEFINED	01
DENTSPLY INTL INC NEW	COM	249030107	1950	61000	SH	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	842	13000	SH	DEFINED	01
DEVRY INC DEL	COM	251893103	1447	29400	SH	DEFINED	01
DG FASTCHANNEL INC	COM	23326R109	620	28500	SH	DEFINED	01
DIAGEO P L C	SPON ADR NEW	25243Q205	414	6000	SH	DEFINED	01
DIAMOND FOODS INC	COM	252603105	2500	61000	SH	DEFINED	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	203	3000	SH	DEFINED	01
DIGITALGLOBE INC	COM NEW	25389M877	1721	56600	SH	DEFINED	01
DIODES INC	COM	254543101	675	39500	SH	DEFINED	01
DIRECTV	COM CL A	25490A101	5605	134650	SH	DEFINED	01
DISH NETWORK CORP	CL A	25470M109	394	20500	SH	DEFINED	01
DISNEY WALT CO	COM DISNEY	254687106	2228	67300	SH	DEFINED	01
DOLBY LABORATORIES INC	COM	25659T107	6442	113400	SH	DEFINED	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	802	16000	SH	DEFINED	01
DOLLAR TREE INC	COM	256746108	1341	27500	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	723	16550	SH	DEFINED	01
DONALDSON INC	COM	257651109	3629	77000	SH	DEFINED	01
DOW CHEM CO	COM	260543103	283	10300	SH	DEFINED	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	533	15000	SH	DEFINED	01
DRYSHIPS INC	SHS	Y2109Q101	96	20000	SH	DEFINED	01
DST SYS INC DEL	COM	233326107	685	15275	SH	DEFINED	01
DST SYS INC DEL	DBCV 8/1	233326AE7	221	200000	PRN	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	2320	52000	SH	DEFINED	01
DUKE ENERGY CORP NEW	COM	26441C105	1771	100000	SH	DEFINED	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	297	4000	SH	DEFINED	01
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	1451	57700	SH	DEFINED	01
DYCOM INDS INC	COM	267475101	100	10000	SH	DEFINED	01
E M C CORP MASS	COM	268648102	2336	115000	SH	DEFINED	01
E M C CORP MASS	NOTE 1.750%12/0	268648AK8	328	250000	PRN	DEFINED	01
E M C CORP MASS	NOTE 1.750%12/0	268648AM4	138	100000	PRN	DEFINED	01
EARTHLINK INC	FRNT 3.250%11/1	270321AA0	233	200000	PRN	DEFINED	01
EATON CORP	COM	278058102	1699	20600	SH	DEFINED	01
EATON VANCE CORP	COM NON VTG	278265103	1879	64700	SH	DEFINED	01
ECOLAB INC	COM	278865100	5125	101000	SH	DEFINED	01
EDWARDS LIFESCSCIENCES CORP	COM	28176E108	9923	148000	SH	DEFINED	01
EL PASO CORP	COM	28336L109	124	10000	SH	DEFINED	01
ELBIT SYS LTD	ORD	M3760D101	1363	25700	SH	DEFINED	01
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	413	14550	SH	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	1348	54800	SH	DEFINED	01
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	2929	55000	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	474	9000	SH	DEFINED	01
ENBRIDGE INC	COM	29250N105	366	7000	SH	DEFINED	01

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ENCANA CORP	COM	292505104	302	10000	SH	DEFINED	01
ENERGEN CORP	COM	29265N108	274	6000	SH	DEFINED	01
ENERGIZER HLDGS INC	COM	29266R108	2871	42700	SH	DEFINED	01
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	371	10000	SH	DEFINED	01
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	619	12825	SH	DEFINED	01
ENERSYS	COM	29275Y102	3696	148000	SH	DEFINED	01
ENERSYS	NOTE 3.375% 6/0	29275YAA0	252	250000	PRN	DEFINED	01
ENSCO PLC	SPONSORED ADR	29358Q109	778	17400	SH	DEFINED	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	2380	60000	SH	DEFINED	01
EQT CORP	COM	26884L109	2957	82000	SH	DEFINED	01
EQUINIX INC	COM NEW	29444U502	10644	104000	SH	DEFINED	01
EQUINIX INC	NOTE 2.500% 4/1	29444UAF3	269	250000	PRN	DEFINED	01
EQUITY RESIDENTIAL	SH BEN INT	29476L107	238	5000	SH	DEFINED	01
ESSEX PPTY TR INC	COM	297178105	1029	9400	SH	DEFINED	01
ESTERLINE TECHNOLOGIES CORP	COM	297425100	6438	112500	SH	DEFINED	01
EURONET WORLDWIDE INC	NOTE 3.500%10/1	298736AF6	976	1000000	PRN	DEFINED	01
EXELON CORP	COM	30161N101	724	17000	SH	DEFINED	01
EXPEDIA INC DEL	COM	30212P105	1558	55200	SH	DEFINED	01
EXPEDITORS INTL WASH INC	COM	302130109	1849	40000	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	13733	282000	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	1380	22340	SH	DEFINED	01
EZCORP INC	CL A NON VTG	302301106	1483	74000	SH	DEFINED	01
F M C CORP	COM NEW	302491303	6581	96200	SH	DEFINED	01
F5 NETWORKS INC	COM	315616102	1246	12000	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	4953	61050	SH	DEFINED	01
FEDERATED INVS INC PA	CL B	314211103	238	10450	SH	DEFINED	01
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	379	15000	SH	DEFINED	01
FERRO CORP	COM	315405100	193	15000	SH	DEFINED	01
FERRO CORP	NOTE 6.500% 8/1	315405AL4	1432	1400000	PRN	DEFINED	01
FIRST CASH FINL SVCS INC	COM	31942D107	855	30800	SH	DEFINED	01
FIRST FINL BANKSHARES	COM	32020R109	372	7916	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	744	19300	SH	DEFINED	01
FISHER SCIENTIFIC INTL INC	NOTE 3.250% 3/0	338032AX3	314	250000	PRN	DEFINED	01
FLEXTRONICS INTL LTD	ORD	Y2573F102	121	20000	SH	DEFINED	01
FLOWERS FOODS INC	COM	343498101	6666	268350	SH	DEFINED	01
FLOWERVE CORP	COM	34354P105	7495	68500	SH	DEFINED	01
FLUOR CORP NEW	COM	343412102	396	8000	SH	DEFINED	01
FMC TECHNOLOGIES INC	COM	30249U101	8229	120500	SH	DEFINED	01
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	1065	21000	SH	DEFINED	01
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	623	13000	SH	DEFINED	01
FORD MTR CO DEL	COM PAR \$0.01	345370860	1968	160800	SH	DEFINED	01
FORD MTR CO DEL	NOTE 4.250%11/1	345370CN8	299	200000	PRN	DEFINED	01
FOREST LABS INC	COM	345838106	433	14000	SH	DEFINED	01
FORTUNE BRANDS INC	COM	349631101	214	4350	SH	DEFINED	01
FOSTER WHEELER AG	COM	H27178104	294	12000	SH	DEFINED	01
FRANKLIN RES INC	COM	354613101	3057	28600	SH	DEFINED	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	598	7000	SH	DEFINED	01
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	1661	26900	SH	DEFINED	01
FTI CONSULTING INC	COM	302941109	357	10300	SH	DEFINED	01
FURNITURE BRANDS INTL INC	COM	360921100	167	31100	SH	DEFINED	01
GAMESTOP CORP NEW	CL A	36467W109	394	20000	SH	DEFINED	01
GANNETT INC	COM	364730101	158	12900	SH	DEFINED	01
GAP INC DEL	COM	364760108	290	15550	SH	DEFINED	01
GARDNER DENVER INC	COM	365558105	5508	102600	SH	DEFINED	01
GENERAL CABLE CORP DEL NEW	COM	369300108	226	8350	SH	DEFINED	01
GENERAL CABLE CORP DEL NEW	NOTE 0.875%11/1	369300AD0	134	150000	PRN	DEFINED	01
GENERAL CABLE CORP DEL NEW	NOTE 1.000%10/1	369300AK4	876	1000000	PRN	DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	2010	32000	SH	DEFINED	01
GENERAL ELECTRIC CO	COM	369604103	1234	75950	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	1818	49750	SH	DEFINED	01
GENESEE & WYO INC	CL A	371559105	2417	55700	SH	DEFINED	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	420	19200	SH	DEFINED	01

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GENUINE PARTS CO	COM	372460105	713	16000	SH	DEFINED	01
GENWORTH FINL INC	COM CL A	37247D106	122	10000	SH	DEFINED	01
GEO GROUP INC	COM	36159R103	4831	206900	SH	DEFINED	01
GEOEYE INC	COM	37250W108	243	6000	SH	DEFINED	01
GILDAN ACTIVEWEAR INC	COM	375916103	899	32000	SH	DEFINED	01
GILEAD SCIENCES INC	COM	375558103	403	11325	SH	DEFINED	01
GILEAD SCIENCES INC	NOTE 0.625% 5/0	375558AH6	220	200000	PRN	DEFINED	01
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	414	10470	SH	DEFINED	01
GLOBAL INDS LTD	COM	379336100	77	14000	SH	DEFINED	01
GLOBAL INDS LTD	DBCV 2.750% 8/0	379336AE0	1056	1500000	PRN	DEFINED	01
GLOBE SPECIALTY METALS INC	COM	37954N206	140	10000	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	2414	16700	SH	DEFINED	01
GOODRICH PETE CORP	NOTE 5.000%10/0	382410AC2	137	150000	PRN	DEFINED	01
GOODYEAR TIRE & RUBR CO	COM	382550101	151	14000	SH	DEFINED	01
GOOGLE INC	CL A	38259P508	3220	6125	SH	DEFINED	01
GRAINGER W W INC	COM	384802104	3252	27300	SH	DEFINED	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	9482	304000	SH	DEFINED	01
GREIF INC	CL A	397624107	5478	93100	SH	DEFINED	01
GSI COMMERCE INC	NOTE 2.500% 6/0	36238GAD4	108	100000	PRN	DEFINED	01
GUESS INC	COM	401617105	8585	211300	SH	DEFINED	01
HAEMONETICS CORP	COM	405024100	4337	74100	SH	DEFINED	01
HALLIBURTON CO	COM	406216101	354	10700	SH	DEFINED	01
HANSEN NAT CORP	COM	411310105	979	21000	SH	DEFINED	01
HARBIN ELECTRIC INC	COM	41145W109	394	22000	SH	DEFINED	01
HARMAN INTL INDS INC	COM	413086109	416	12450	SH	DEFINED	01
HARMONIC INC	COM	413160102	69	10000	SH	DEFINED	01
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	169	15000	SH	DEFINED	01
HARRIS CORP DEL	COM	413875105	443	10000	SH	DEFINED	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	286	12450	SH	DEFINED	01
HARTFORD FINL SVCS GROUP INC	DEP CONV PFD	416515708	190	8000	SH	DEFINED	01
HCC INS HLDGS INC	COM	404132102	313	12000	SH	DEFINED	01
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	3005	16300	SH	DEFINED	01
HEADWATERS INC	COM	42210P102	90	25000	SH	DEFINED	01
HEALTH CARE REIT INC	COM	42217K106	473	10000	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	544	20000	SH	DEFINED	01
HEICO CORP NEW	COM	422806109	3211	70350	SH	DEFINED	01
HEINZ H J CO	COM	423074103	568	12000	SH	DEFINED	01
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	167	15000	SH	DEFINED	01
HERSHEY CO	COM	427866108	1775	37300	SH	DEFINED	01
HERTZ GLOBAL HOLDINGS INC	NOTE 5.250% 6/0	42805TAA3	73	50000	PRN	DEFINED	01
HEWLETT PACKARD CO	COM	428236103	1035	24600	SH	DEFINED	01
HEXCEL CORP NEW	COM	428291108	267	15000	SH	DEFINED	01
HHGREGG INC	COM	42833L108	451	18200	SH	DEFINED	01
HMS HLDGS CORP	COM	40425J101	1373	23300	SH	DEFINED	01
HOLOGIC INC	FRNT 2.000%12/1	436440aa9	200	200000	PRN	DEFINED	01
HOME DEPOT INC	COM	437076102	777	24525	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	479	10900	SH	DEFINED	01
HORMEL FOODS CORP	COM	440452100	5272	118200	SH	DEFINED	01
HOSPIRA INC	COM	441060100	3210	56300	SH	DEFINED	01
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	449	20100	SH	DEFINED	01
HOST HOTELS & RESORTS INC	COM	44107P104	145	10000	SH	DEFINED	01
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	368	15100	SH	DEFINED	01
HSN INC	COM	404303109	867	29000	SH	DEFINED	01
HUB GROUP INC	CL A	443320106	2628	89800	SH	DEFINED	01
HUMANA INC	COM	444859102	2060	41000	SH	DEFINED	01
HUNT J B TRANS SVCS INC	COM	445658107	5667	163300	SH	DEFINED	01
HUNTINGTON BANCSHARES INC	PFD CONV SER A	446150401	264	250	SH	DEFINED	01
HUNTSMAN CORP	COM	447011107	116	10000	SH	DEFINED	01
ICICI BK LTD	ADR	45104G104	798	16000	SH	DEFINED	01
ICON PUB LTD CO	SPONSORED ADR	45103T107	368	17000	SH	DEFINED	01
IDACORP INC	COM	451107106	735	20450	SH	DEFINED	01
IDEX CORP	COM	45167R104	4483	126250	SH	DEFINED	01



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IDEXX LABS INC	COM	45168D104	7085	114800	SH	DEFINED	01
IHS INC	CL A	451734107	7772	114300	SH	DEFINED	01
ILLINOIS TOOL WKS INC	COM	452308109	376	8000	SH	DEFINED	01
ILLUMINA INC	COM	452327109	5766	117200	SH	DEFINED	01
IMMUCOR INC	COM	452526106	297	15000	SH	DEFINED	01
IMPAX LABORATORIES INC	COM	45256B101	634	32000	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	12656	329500	SH	DEFINED	01
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	1952	29000	SH	DEFINED	01
INGERSOLL-RAND PLC	SHS	G47791101	250	7000	SH	DEFINED	01
INTEL CORP	COM	458140100	2440	127100	SH	DEFINED	01
INTEL CORP	SDCV 2.950%12/1	458140AD2	297	300000	PRN	DEFINED	01
INTERFACE INC	CL A	458665106	228	16000	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	3115	23220	SH	DEFINED	01
INTERNATIONAL GAME TECHNOLOG	NOTE 3.250% 5/0	459902AQ5	109	100000	PRN	DEFINED	01
INTERPUBLIC GROUP COS INC	NOTE 4.250% 3/1	460690BA7	1840	1700000	PRN	DEFINED	01
INTL PAPER CO	COM	460146103	275	12650	SH	DEFINED	01
INTUIT	COM	461202103	1752	40000	SH	DEFINED	01
INTUITIVE SURGICAL INC	COM NEW	46120E602	8143	28700	SH	DEFINED	01
INVESCO LTD	SHS	G491BT108	308	14500	SH	DEFINED	01
INVITROGEN CORP	NOTE 3.250% 6/1	46185RAM2	334	300000	PRN	DEFINED	01
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	3139	129826	SH	DEFINED	01
ITC HLDGS CORP	COM	465685105	7632	122600	SH	DEFINED	01
ITRON INC	COM	465741106	1519	24800	SH	DEFINED	01
ITRON INC	NOTE 2.500% 8/0	465741AJ5	167	150000	PRN	DEFINED	01
ITT CORP NEW	COM	450911102	4880	104200	SH	DEFINED	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2459	35000	SH	DEFINED	01
J & J SNACK FOODS CORP	COM	466032109	2180	52000	SH	DEFINED	01
J CREW GROUP INC	COM	46612H402	1378	41000	SH	DEFINED	01
JABIL CIRCUIT INC	COM	466313103	216	15000	SH	DEFINED	01
JETBLUE AIRWAYS CORP	COM	477143101	134	20000	SH	DEFINED	01
JO-ANN STORES INC	COM	47758P307	1760	39500	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	1887	30450	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	5856	192000	SH	DEFINED	01
JPMORGAN CHASE & CO	COM	46625H100	1163	30550	SH	DEFINED	01
KANSAS CITY SOUTHERN	COM NEW	485170302	6431	171900	SH	DEFINED	01
KAYDON CORP	COM	486587108	1436	41500	SH	DEFINED	01
KB HOME	COM	48666K109	170	15000	SH	DEFINED	01
KEYCORP NEW	PFD 7.75% SR A	493267405	215	2000	SH	DEFINED	01
KINETIC CONCEPTS INC	COM NEW	49460W208	512	14000	SH	DEFINED	01
KING PHARMACEUTICALS INC	COM	495582108	269	27000	SH	DEFINED	01
KIRBY CORP	COM	497266106	2500	62400	SH	DEFINED	01
KNIGHT CAP GROUP INC	CL A COM	499005106	186	15000	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	2474	79000	SH	DEFINED	01
KOPPERS HOLDINGS INC	COM	50060P106	1129	42000	SH	DEFINED	01
KRAFT FOODS INC	CL A	50075N104	642	20819	SH	DEFINED	01
KROGER CO	COM	501044101	347	16000	SH	DEFINED	01
L-3 COMMUNICATIONS CORP	DEBT 3.000% 8/0	502413AW7	151	150000	PRN	DEFINED	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3512	48600	SH	DEFINED	01
LA Z BOY INC	COM	505336107	177	21000	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	804	10250	SH	DEFINED	01
LAN AIRLINES S A	SPONSORED ADR	501723100	2605	88500	SH	DEFINED	01
LANCASTER COLONY CORP	COM	513847103	200	4200	SH	DEFINED	01
LAS VEGAS SANDS CORP	COM	517834107	2091	60000	SH	DEFINED	01
LASERCARD CORP	COM	51807U101	100	20900	SH	DEFINED	01
LEAP WIRELESS INTL INC	NOTE 4.500% 7/1	521863AL4	1333	1500000	PRN	DEFINED	01
LENDER PROCESSING SVCS INC	COM	52602E102	366	11000	SH	DEFINED	01
LENNAR CORP	CL A	526057104	277	18000	SH	DEFINED	01
LENNOX INTL INC	COM	526107107	7550	181100	SH	DEFINED	01
LEXMARK INTL NEW	CL A	529771107	669	15000	SH	DEFINED	01
LIFE TECHNOLOGIES CORP	COM	53217V109	4223	90450	SH	DEFINED	01
LIFEPPOINT HOSPITALS INC	NOTE 3.500% 5/1	53219LAH2	249	250000	PRN	DEFINED	01
LIFEPPOINT HOSPITALS INC	SDCV 3.250% 8/1	53219LAG4	1464	1500000	PRN	DEFINED	01

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LIFETIME BRANDS INC	NOTE 4.750% 7/1	53222QAB9	248	250000	PRN	DEFINED	01
LILLY ELI & CO	COM	532457108	731	20000	SH	DEFINED	01
LIMITED BRANDS INC	COM	532716107	1660	62000	SH	DEFINED	01
LINCARE HLDGS INC	COM	532791100	376	15000	SH	DEFINED	01
LINCOLN ELEC HLDGS INC	COM	533900106	3608	62400	SH	DEFINED	01
LINEAR TECHNOLOGY CORP	COM	535678106	307	10000	SH	DEFINED	01
LKQ CORP	COM	501889208	7322	352000	SH	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	356	5000	SH	DEFINED	01
LOEWS CORP	COM	540424108	773	20400	SH	DEFINED	01
LOWES COS INC	COM	548661107	350	15700	SH	DEFINED	01
LSB INDS INC	COM	502160104	557	30000	SH	DEFINED	01
LUBRIZOL CORP	COM	549271104	6679	63025	SH	DEFINED	01
LULULEMON ATHLETICA INC	COM	550021109	313	7000	SH	DEFINED	01
M & T BK CORP	COM	55261F104	1554	19000	SH	DEFINED	01
MACYS INC	COM	55616P104	346	15000	SH	DEFINED	01
MAGNA INTL INC	COM	559222401	1810	22000	SH	DEFINED	01
MAKO SURGICAL CORP	COM	560879108	115	12000	SH	DEFINED	01
MANULIFE FINL CORP	COM	56501R106	196	15550	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	662	20000	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1751	100000	SH	DEFINED	01
MASIMO CORP	COM	574795100	546	20000	SH	DEFINED	01
MASTERCARD INC	CL A	57636Q104	3248	14500	SH	DEFINED	01
MATTEL INC	COM	577081102	352	15000	SH	DEFINED	01
MAXWELL TECHNOLOGIES INC	COM	577767106	146	10000	SH	DEFINED	01
MCDERMOTT INTL INC	COM	580037109	576	39000	SH	DEFINED	01
MCDONALDS CORP	COM	580135101	2384	32000	SH	DEFINED	01
MCKESSON CORP	COM	58155Q103	1730	28000	SH	DEFINED	01
MECHEL OAO	SPONSORED ADR	583840103	249	10000	SH	DEFINED	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1718	33000	SH	DEFINED	01
MEDNAX INC	COM	58502B106	1013	19000	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	2198	65450	SH	DEFINED	01
MEMC ELECTR MATLS INC	COM	552715104	306	25650	SH	DEFINED	01
MERCADOLIBRE INC	COM	58733R102	577	8000	SH	DEFINED	01
MERCK & CO INC NEW	COM	58933Y105	594	16125	SH	DEFINED	01
MERIDIAN BIOSCIENCE INC	COM	589584101	262	12000	SH	DEFINED	01
MERITAGE HOMES CORP	COM	59001A102	216	11000	SH	DEFINED	01
METHANEX CORP	COM	59151K108	255	10400	SH	DEFINED	01
METLIFE INC	COM	59156R108	394	10245	SH	DEFINED	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	3659	29400	SH	DEFINED	01
MICROCHIP TECHNOLOGY INC	COM	595017104	377	12000	SH	DEFINED	01
MICROCHIP TECHNOLOGY INC	SDCV 2.125%12/1	595017AB0	168	150000	PRN	DEFINED	01
MICRON TECHNOLOGY INC	COM	595112103	108	15000	SH	DEFINED	01
MICRON TECHNOLOGY INC	NOTE 1.875% 6/0	595112AH6	2000	2250000	PRN	DEFINED	01
MICROS SYS INC	COM	594901100	3615	85400	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	1491	60900	SH	DEFINED	01
MIDDLEBY CORP	COM	596278101	2935	46300	SH	DEFINED	01
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	1295	13500	SH	DEFINED	01
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1062	50000	SH	DEFINED	01
MOHAWK INDS INC	COM	608190104	225	4225	SH	DEFINED	01
MOLSON COORS BREWING CO	CL B	60871R209	142	3000	SH	DEFINED	01
MOLSON COORS BREWING CO	NOTE 2.500% 7/3	60871RAA8	169	150000	PRN	DEFINED	01
MONRO MUFFLER BRAKE INC	COM	610236101	350	7600	SH	DEFINED	01
MORGAN STANLEY	COM NEW	617446448	205	8300	SH	DEFINED	01
MOSAIC CO	COM	61945A107	1482	25225	SH	DEFINED	01
MOTOROLA INC	COM	620076109	1791	210000	SH	DEFINED	01
MSCI INC	CL A	55354G100	1362	41000	SH	DEFINED	01
MURPHY OIL CORP	COM	626717102	495	8000	SH	DEFINED	01
MYERS INDS INC	COM	628464109	103	12000	SH	DEFINED	01
NABORS INDUSTRIES LTD	SHS	G6359F103	187	10350	SH	DEFINED	01
NALCO HOLDING COMPANY	COM	62985Q101	252	10000	SH	DEFINED	01
NASDAQ OMX GROUP INC	COM	631103108	291	15000	SH	DEFINED	01
NASDAQ OMX GROUP INC	NOTE 2.500% 8/1	631103AA6	1233	1250000	PRN	DEFINED	01

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NASH FINCH CO	NOTE 1.631% 3/1	631158AD4	149	300000	PRN	DEFINED	01
NATIONAL OILWELL VARCO INC	COM	637071101	326	7325	SH	DEFINED	01
NATIONAL PRESTO INDS INC	COM	637215104	1331	12500	SH	DEFINED	01
NAVISTAR INTL CORP NEW	COM	63934E108	2269	52000	SH	DEFINED	01
NAVISTAR INTL CORP NEW	NOTE 3.000%10/1	63934EAL2	225	200000	PRN	DEFINED	01
NEOGEN CORP	COM	640491106	228	6750	SH	DEFINED	01
NETAPP INC	COM	64110D104	1842	37000	SH	DEFINED	01
NETAPP INC	NOTE 1.750% 6/0	64110DAB0	407	250000	PRN	DEFINED	01
NETFLIX INC	COM	64110L106	2595	16000	SH	DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	356	20000	SH	DEFINED	01
NEWFIELD EXPL CO	COM	651290108	537	9350	SH	DEFINED	01
NEWMARKET CORP	COM	651587107	5377	47300	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	2443	38900	SH	DEFINED	01
NEWMONT MINING CORP	NOTE 3.000% 2/1	651639AK2	142	100000	PRN	DEFINED	01
NEWS CORP	CL B	65248E203	431	28650	SH	DEFINED	01
NII HLDGS INC	CL B NEW	62913F201	21	500	SH	DEFINED	01
NII HLDGS INC	NOTE 3.125% 6/1	62913FAJ1	1213	1250000	PRN	DEFINED	01
NIKE INC	CL B	654106103	2084	26000	SH	DEFINED	01
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	525	15540	SH	DEFINED	01
NOKIA CORP	SPONSORED ADR	654902204	108	10775	SH	DEFINED	01
NORDSON CORP	COM	655663102	3242	44000	SH	DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	1607	27000	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	2377	39200	SH	DEFINED	01
NORTHWEST NAT GAS CO	COM	667655104	1310	27600	SH	DEFINED	01
NOVARTIS A G	SPONSORED ADR	66987V109	2325	40320	SH	DEFINED	01
NOVELLUS SYS INC	COM	670008101	327	12300	SH	DEFINED	01
NOVO-NORDISK A S	ADR	670100205	8308	84400	SH	DEFINED	01
NRG ENERGY INC	COM NEW	629377508	312	15000	SH	DEFINED	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	1814	116000	SH	DEFINED	01
NUANCE COMMUNICATIONS INC	DBCV 2.750% 8/1	67020YAB6	217	200000	PRN	DEFINED	01
NUVASIVE INC	COM	670704105	242	6900	SH	DEFINED	01
NUVASIVE INC	NOTE 2.250% 3/1	670704AB1	213	200000	PRN	DEFINED	01
NVIDIA CORP	COM	67066G104	257	22000	SH	DEFINED	01
O REILLY AUTOMOTIVE INC	COM	686091109	5341	100400	SH	DEFINED	01
OCEANEERING INTL INC	COM	675232102	2370	44000	SH	DEFINED	01
OGE ENERGY CORP	COM	670837103	598	15000	SH	DEFINED	01
OM GROUP INC	COM	670872100	301	10000	SH	DEFINED	01
OMNICARE INC	COM	681904108	10	400	SH	DEFINED	01
OMNICARE INC	DBCV 3.250%12/1	681904AL2	1290	1500000	PRN	DEFINED	01
ON SEMICONDUCTOR CORP	NOTE 2.625%12/1	682189AG0	252	250000	PRN	DEFINED	01
ONYX PHARMACEUTICALS INC	NOTE 4.000% 8/1	683399AB5	102	100000	PRN	DEFINED	01
OPEN TEXT CORP	COM	683715106	2964	63000	SH	DEFINED	01
ORACLE CORP	COM	68389X105	5575	207650	SH	DEFINED	01
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	245	22000	SH	DEFINED	01
OSHKOSH CORP	COM	688239201	385	14000	SH	DEFINED	01
OSI SYSTEMS INC	COM	671044105	254	7000	SH	DEFINED	01
OWENS & MINOR INC NEW	COM	690732102	4931	173250	SH	DEFINED	01
OWENS ILL INC	COM NEW	690768403	237	8450	SH	DEFINED	01
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	206	5000	SH	DEFINED	01
PACKAGING CORP AMER	COM	695156109	278	12000	SH	DEFINED	01
PALL CORP	COM	696429307	500	12000	SH	DEFINED	01
PANERA BREAD CO	CL A	69840W108	2570	29000	SH	DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	434	6200	SH	DEFINED	01
PEABODY ENERGY CORP	SDCV 4.750%12/1	704549AG9	335	300000	PRN	DEFINED	01
PEETS COFFEE & TEA INC	COM	705560100	264	7700	SH	DEFINED	01
PEGASYSTEMS INC	COM	705573103	391	12600	SH	DEFINED	01
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	117	10600	SH	DEFINED	01
PENN VA CORP	COM	707882106	1761	109800	SH	DEFINED	01
PENNEY J C INC	COM	708160106	477	17550	SH	DEFINED	01
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	238	18000	SH	DEFINED	01
PENTAIR INC	COM	709631105	418	12425	SH	DEFINED	01
PEP BOYS MANNY MOE & JACK	COM	713278109	263	24900	SH	DEFINED	01

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PEPCO HOLDINGS INC	COM	713291102	575	30900	SH	DEFINED	01
PEPSICO INC	COM	713448108	1076	16200	SH	DEFINED	01
PERKINELMER INC	COM	714046109	602	26000	SH	DEFINED	01
PERRIGO CO	COM	714290103	2761	43000	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2358	65000	SH	DEFINED	01
PFIZER INC	COM	717081103	431	25100	SH	DEFINED	01
PG&E CORP	COM	69331C108	227	5000	SH	DEFINED	01
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	1167	19500	SH	DEFINED	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	8001	133000	SH	DEFINED	01
PHOTRONICS INC	NOTE 5.500%10/0	719405AF9	128	100000	PRN	DEFINED	01
PINNACLE WEST CAP CORP	COM	723484101	619	15000	SH	DEFINED	01
PIONEER NAT RES CO	COM	723787107	29	450	SH	DEFINED	01
PIONEER NAT RES CO	NOTE 2.875% 1/1	723787AH0	251	200000	PRN	DEFINED	01
PLANTRONICS INC NEW	COM	727493108	213	6300	SH	DEFINED	01
PLEXUS CORP	COM	729132100	352	12000	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	2035	39210	SH	DEFINED	01
POLARIS INDS INC	COM	731068102	456	7000	SH	DEFINED	01
POLO RALPH LAUREN CORP	CL A	731572103	1977	22000	SH	DEFINED	01
POLYPORE INTL INC	COM	73179V103	2178	72200	SH	DEFINED	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	698	10800	SH	DEFINED	01
PPL CORP	COM	69351T106	381	14000	SH	DEFINED	01
PRAXAIR INC	COM	74005P104	10479	116100	SH	DEFINED	01
PRECISION CASTPARTS CORP	COM	740189105	2331	18300	SH	DEFINED	01
PRICE T ROWE GROUP INC	COM	74144T108	4621	92300	SH	DEFINED	01
PRICELINE COM INC	COM NEW	741503403	10206	29300	SH	DEFINED	01
PRICESMART INC	COM	741511109	291	10000	SH	DEFINED	01
PRINCIPAL FINL GROUP INC	COM	74251V102	452	17425	SH	DEFINED	01
PROASSURANCE CORP	COM	74267C106	2609	45300	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	739	12325	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	666	15000	SH	DEFINED	01
PROLOGIS	SH BEN INT	743410102	141	12000	SH	DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	2021	37300	SH	DEFINED	01
PSS WORLD MED INC	COM	69366A100	428	20000	SH	DEFINED	01
PULTE GROUP INC	COM	745867101	180	20500	SH	DEFINED	01
QEP RES INC	COM	74733V100	1055	35000	SH	DEFINED	01
QUALITY SYS INC	COM	747582104	1843	27800	SH	DEFINED	01
QUANTA SVCS INC	COM	74762E102	2479	129920	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	908	18000	SH	DEFINED	01
QUESTAR CORP	COM	748356102	1262	72000	SH	DEFINED	01
RACKSPACE HOSTING INC	COM	750086100	1663	64000	SH	DEFINED	01
RANGE RES CORP	COM	75281A109	846	22200	SH	DEFINED	01
RAYTHEON CO	COM NEW	755111507	366	8000	SH	DEFINED	01
REGAL BELOIT CORP	COM	758750103	2700	46000	SH	DEFINED	01
REPUBLIC SVCS INC	COM	760759100	4006	131375	SH	DEFINED	01
RESMED INC	COM	761152107	4383	133600	SH	DEFINED	01
RLI CORP	COM	749607107	2616	46200	SH	DEFINED	01
ROCK-TENN CO	CL A	772739207	907	18200	SH	DEFINED	01
ROCKWELL AUTOMATION INC	COM	773903109	432	7000	SH	DEFINED	01
ROCKWELL COLLINS INC	COM	774341101	1631	28000	SH	DEFINED	01
ROCKWOOD HLDGS INC	COM	774415103	1070	34000	SH	DEFINED	01
ROLLINS INC	COM	775711104	3671	157000	SH	DEFINED	01
ROPER INDS INC NEW	COM	776696106	8108	124400	SH	DEFINED	01
ROPER INDS INC NEW	FRNT 1/1	776696AA4	79	100000	PRN	DEFINED	01
ROVI CORP	COM	779376102	1865	37000	SH	DEFINED	01
ROWAN COS INC	COM	779382100	255	8400	SH	DEFINED	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	2492	47800	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	473	15000	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	705	12000	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	14	225	SH	DEFINED	01
RUBICON TECHNOLOGY INC	COM	78112T107	445	19600	SH	DEFINED	01
RUDDICK CORP	COM	781258108	2462	71000	SH	DEFINED	01
RUSH ENTERPRISES INC	CL A	781846209	747	48700	SH	DEFINED	01

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SAFEWAY INC	COM NEW	786514208	529	25000	SH	DEFINED	01
SAIC INC	COM	78390X101	192	12000	SH	DEFINED	01
SAKS INC	NOTE 2.000% 3/1	79377WAL2	1201	1300000	PRN	DEFINED	01
SALESFORCE COM INC	COM	79466L302	13852	123900	SH	DEFINED	01
SANDISK CORP	NOTE 1.000% 5/1	80004CAC5	1514	1650000	PRN	DEFINED	01
SANOFI AVENTIS	SPONSORED ADR	80105N105	685	20600	SH	DEFINED	01
SARA LEE CORP	COM	803111103	1947	145000	SH	DEFINED	01
SBA COMMUNICATIONS CORP	COM	78388J106	8100	201000	SH	DEFINED	01
SBA COMMUNICATIONS CORP	NOTE 1.875% 5/0	78388JAN6	225	200000	PRN	DEFINED	01
SCHEIN HENRY INC	COM	806407102	10058	171700	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	431	7000	SH	DEFINED	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	875	15000	SH	DEFINED	01
SCOTTS MIRACLE GRO CO	CL A	810186106	3999	77300	SH	DEFINED	01
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	248	21100	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	441	8200	SH	DEFINED	01
SESI L L C	FRNT 1.500%12/1	78412FAH7	1453	1500000	PRN	DEFINED	01
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	1695	77000	SH	DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	9504	157400	SH	DEFINED	01
SIGNET JEWELERS LIMITED	SHS	G81276100	1873	59000	SH	DEFINED	01
SILGAN HOLDINGS INC	COM	827048109	4628	146000	SH	DEFINED	01
SIRONA DENTAL SYSTEMS INC	COM	82966C103	1045	29000	SH	DEFINED	01
SM ENERGY CO	COM	78454L100	1603	42800	SH	DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	236	14000	SH	DEFINED	01
SMITHFIELD FOODS INC	NOTE 4.000% 6/3	832248AR9	1794	1700000	PRN	DEFINED	01
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	241	5000	SH	DEFINED	01
SOLERA HOLDINGS INC	COM	83421A104	4548	103000	SH	DEFINED	01
SONIC AUTOMOTIVE INC	CL A	83545G102	255	25900	SH	DEFINED	01
SONY CORP	ADR NEW	835699307	247	8000	SH	DEFINED	01
SOTHEBYS	NOTE 3.125% 6/1	835898AC1	126	100000	PRN	DEFINED	01
SOURCEFIRE INC	COM	83616T108	606	21000	SH	DEFINED	01
SOUTH JERSEY INDS INC	COM	838518108	5689	115000	SH	DEFINED	01
SOUTHERN CO	COM	842587107	931	25000	SH	DEFINED	01
SOUTHERN UN CO NEW	COM	844030106	1794	74550	SH	DEFINED	01
SOUTHWEST AIRLS CO	COM	844741108	2163	165500	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	4815	144000	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	174	12000	SH	DEFINED	01
ST JUDE MED INC	COM	790849103	1888	48000	SH	DEFINED	01
ST MARY LD & EXPL CO	NOTE 3.500% 4/0	792228AD0	212	200000	PRN	DEFINED	01
STARBUCKS CORP	COM	855244109	1789	70000	SH	DEFINED	01
STATE STR CORP	COM	857477103	384	10200	SH	DEFINED	01
STATOIL ASA	SPONSORED ADR	85771P102	378	18000	SH	DEFINED	01
STEC INC	COM	784774101	249	20000	SH	DEFINED	01
STEEL DYNAMICS INC	NOTE 5.125% 6/1	858119AP5	339	300000	PRN	DEFINED	01
STERICYCLE INC	COM	858912108	11700	168400	SH	DEFINED	01
STERIS CORP	COM	859152100	498	15000	SH	DEFINED	01
STIFEL FINL CORP	COM	860630102	5740	124000	SH	DEFINED	01
STMICROELECTRONICS N V	NY REGISTRY	861012102	114	15000	SH	DEFINED	01
STONE ENERGY CORP	COM	861642106	295	20000	SH	DEFINED	01
STRAYER ED INC	COM	863236105	7556	43300	SH	DEFINED	01
STRYKER CORP	COM	863667101	1814	36250	SH	DEFINED	01
SUCCESSFACTORS INC	COM	864596101	1944	77400	SH	DEFINED	01
SUN HEALTHCARE GROUP INC	COM NEW	866933401	85	10000	SH	DEFINED	01
SUNCOR ENERGY INC NEW	COM	867224107	495	15200	SH	DEFINED	01
SUNPOWER CORP	COM CL A	867652109	370	25700	SH	DEFINED	01
SUNPOWER CORP	DBCV 1.250% 2/1	867652AA7	1147	1250000	PRN	DEFINED	01
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	200	20700	SH	DEFINED	01
SUNTECH PWR HLDGS CO LTD	NOTE 3.000% 3/1	86800CAE4	1164	1350000	PRN	DEFINED	01
SUNTRUST BKS INC	COM	867914103	269	10400	SH	DEFINED	01
SUPERIOR ENERGY SVCS INC	COM	868157108	534	20000	SH	DEFINED	01
SUPERVALU INC	COM	868536103	241	20900	SH	DEFINED	01
SXC HEALTH SOLUTIONS CORP	COM	78505P100	1736	47600	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	315	20800	SH	DEFINED	01

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SYMANTEC CORP	NOTE 1.000% 6/1	871503AF5	161	150000	PRN	DEFINED	01
SYNGENTA AG	SPONSORED ADR	87160A100	737	14800	SH	DEFINED	01
SYSCO CORP	COM	871829107	2236	78400	SH	DEFINED	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	152	15000	SH	DEFINED	01
TARGET CORP	COM	87612E106	2191	41000	SH	DEFINED	01
TAUBMAN CTRS INC	COM	876664103	357	8000	SH	DEFINED	01
TBS INTERNATIONAL PLC	CL A SHS	G8657Q104	67	12000	SH	DEFINED	01
TD AMERITRADE HLDG CORP	COM	87236Y108	194	12000	SH	DEFINED	01
TECH DATA CORP	DBCV 2.750%12/1	878237AE6	1019	1000000	PRN	DEFINED	01
TECHNE CORP	COM	878377100	1623	26300	SH	DEFINED	01
TECO ENERGY INC	COM	872375100	520	30000	SH	DEFINED	01
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	75	10000	SH	DEFINED	01
TELEFLEX INC	COM	879369106	568	10000	SH	DEFINED	01
TELEFONICA S A	SPONSORED ADR	879382208	1945	26225	SH	DEFINED	01
TENARIS S A	SPONSORED ADR	88031M109	576	15000	SH	DEFINED	01
TERADATA CORP DEL	COM	88076W103	3085	80000	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	275	12000	SH	DEFINED	01
TEVA PHARMACEUTICAL FIN CO B	NOTE 1.750% 2/0	88165FAA0	117	100000	PRN	DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	7807	148000	SH	DEFINED	01
TEXAS INSTRS INC	COM	882508104	2171	80000	SH	DEFINED	01
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	556	20800	SH	DEFINED	01
TEXTRON INC	COM	883203101	308	15000	SH	DEFINED	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	4587	95800	SH	DEFINED	01
THOMAS & BETTS CORP	COM	884315102	509	12400	SH	DEFINED	01
THORATEC CORP	COM NEW	885175307	2071	56000	SH	DEFINED	01
TIBCO SOFTWARE INC	COM	88632Q103	2005	113000	SH	DEFINED	01
TIDEWATER INC	COM	886423102	224	5000	SH	DEFINED	01
TIM HORTONS INC	COM	88706M103	401	11000	SH	DEFINED	01
TIMBERLAND CO	CL A	887100105	297	15000	SH	DEFINED	01
TIME WARNER CABLE INC	COM	88732J207	324	6000	SH	DEFINED	01
TIME WARNER INC	COM NEW	887317303	433	14116	SH	DEFINED	01
TIME WARNER TELECOM INC	DBCV 2.375% 4/0	887319AC5	292	250000	PRN	DEFINED	01
TJX COS INC NEW	COM	872540109	8047	180300	SH	DEFINED	01
TORCHMARK CORP	COM	891027104	319	6000	SH	DEFINED	01
TORO CO	COM	891092108	4200	74700	SH	DEFINED	01
TORONTO DOMINION BK ONT	COM NEW	891160509	1350	18684	SH	DEFINED	01
TOTAL S A	SPONSORED ADR	89151E109	521	10100	SH	DEFINED	01
TOWERS WATSON & CO	CL A	891894107	866	17600	SH	DEFINED	01
TRACTOR SUPPLY CO	COM	892356106	793	20000	SH	DEFINED	01
TRANSCANADA CORP	COM	89353D107	965	26000	SH	DEFINED	01
TRANSDIGM GROUP INC	COM	893641100	3444	55500	SH	DEFINED	01
TRANSOCEAN INC	NOTE 1.500%12/1	893830AW9	1195	1250000	PRN	DEFINED	01
TRANSOCEAN LTD	REG SHS	H8817H100	656	10200	SH	DEFINED	01
TREEHOUSE FOODS INC	COM	89469A104	3121	67700	SH	DEFINED	01
TRIMBLE NAVIGATION LTD	COM	896239100	2299	65600	SH	DEFINED	01
TRINITY INDS INC	COM	896522109	223	10000	SH	DEFINED	01
TRINITY INDS INC	NOTE 3.875% 6/0	896522af6	198	200000	PRN	DEFINED	01
TRIUMPH GROUP INC NEW	NOTE 2.625%10/0	896818AB7	214	150000	PRN	DEFINED	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	5070	122000	SH	DEFINED	01
TUPPERWARE BRANDS CORP	COM	899896104	1700	37150	SH	DEFINED	01
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	335	20000	SH	DEFINED	01
TW TELECOM INC	COM	87311L104	2085	112300	SH	DEFINED	01
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	2441	83525	SH	DEFINED	01
TYCO INTERNATIONAL LTD	SHS	H89128104	454	12351	SH	DEFINED	01
TYSON FOODS INC	NOTE 3.250%10/1	902494AP8	236	200000	PRN	DEFINED	01
UAL CORP	NOTE 4.500% 6/3	902549AH7	151	150000	PRN	DEFINED	01
UBS AG	SHS NEW	H89231338	246	14450	SH	DEFINED	01
ULTA SALON COSMETCS & FRAG I	COM	90384S303	321	11000	SH	DEFINED	01
UNILEVER PLC	SPON ADR NEW	904767704	582	20000	SH	DEFINED	01
UNION PAC CORP	COM	907818108	2618	32000	SH	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	6608	92775	SH	DEFINED	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1904	34000	SH	DEFINED	01

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UNITEDHEALTH GROUP INC	COM	91324P102	2305	65650	SH	DEFINED	01
UNUM GROUP	COM	91529Y106	332	15000	SH	DEFINED	01
URS CORP NEW	COM	903236107	4794	126234	SH	DEFINED	01
US BANCORP DEL	COM NEW	902973304	1759	81350	SH	DEFINED	01
V F CORP	COM	918204108	1782	22000	SH	DEFINED	01
VALE S A	ADR	91912E105	469	15000	SH	DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	350	20000	SH	DEFINED	01
VALMONT INDS INC	COM	920253101	3613	49900	SH	DEFINED	01
VALSPAR CORP	COM	920355104	1561	49000	SH	DEFINED	01
VANCEINFO TECHNOLOGIES INC	ADR	921564100	647	20000	SH	DEFINED	01
VARIAN MED SYS INC	COM	92220P105	1043	17245	SH	DEFINED	01
VERIFONE SYS INC	COM	92342Y109	746	24000	SH	DEFINED	01
VERISIGN INC	SDCV 3.250% 8/1	92343EAD4	108	100000	PRN	DEFINED	01
VERIZON COMMUNICATIONS INC	COM	92343V104	830	25475	SH	DEFINED	01
VIACOM INC NEW	CL B	92553P201	1954	54000	SH	DEFINED	01
VIMPELCOM LTD	SPONSORED ADR	92719A106	178	12000	SH	DEFINED	01
VIRGIN MEDIA INC	NOTE 6.500%11/1	92769LAB7	368	250000	PRN	DEFINED	01
VIROPHARMA INC	NOTE 2.000% 3/1	928241AH1	157	150000	PRN	DEFINED	01
VISTAPRINT N V	SHS	N93540107	1160	30000	SH	DEFINED	01
VITAMIN SHOPPE INC	COM	92849E101	576	21000	SH	DEFINED	01
VMWARE INC	CL A COM	928563402	5530	65100	SH	DEFINED	01
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	383	15450	SH	DEFINED	01
VOLCANO CORPORATION	COM	928645100	1231	47400	SH	DEFINED	01
WABTEC CORP	COM	929740108	3298	69000	SH	DEFINED	01
WAL MART STORES INC	COM	931142103	1635	30550	SH	DEFINED	01
WALGREEN CO	COM	931422109	335	10000	SH	DEFINED	01
WALTER ENERGY INC	COM	93317Q105	406	5000	SH	DEFINED	01
WARNACO GROUP INC	COM NEW	934390402	8713	170400	SH	DEFINED	01
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	1055	47000	SH	DEFINED	01
WASTE CONNECTIONS INC	COM	941053100	8459	213300	SH	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	667	18650	SH	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	635	15000	SH	DEFINED	01
WATTS WATER TECHNOLOGIES INC	CL A	942749102	409	12000	SH	DEFINED	01
WEBMD HEALTH CORP	COM	94770V102	479	9600	SH	DEFINED	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	374	12000	SH	DEFINED	01
WELLCARE HEALTH PLANS INC	COM	94946T106	434	15000	SH	DEFINED	01
WELLPOINT INC	COM	94973V107	340	6000	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	2605	103725	SH	DEFINED	01
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	352	350	SH	DEFINED	01
WESCO INTL INC	COM	95082P105	611	15550	SH	DEFINED	01
WESCO INTL INC	DBCV 6.000% 9/1	95082PAH8	405	250000	PRN	DEFINED	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2261	65900	SH	DEFINED	01
WESTAR ENERGY INC	COM	95709T100	485	20000	SH	DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	440	15500	SH	DEFINED	01
WESTERN UN CO	COM	959802109	318	18000	SH	DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	1830	49300	SH	DEFINED	01
WILEY JOHN & SONS INC	CL A	968223206	286	7000	SH	DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	3218	55675	SH	DEFINED	01
WMS INDS INC	COM	929297109	3236	85000	SH	DEFINED	01
WOLVERINE WORLD WIDE INC	COM	978097103	3561	122750	SH	DEFINED	01
WOODWARD GOVERNOR CO	COM	980745103	4561	140700	SH	DEFINED	01
WORLD FUEL SVCS CORP	COM	981475106	2913	112000	SH	DEFINED	01
WRIGHT EXPRESS CORP	COM	98233Q105	2035	57000	SH	DEFINED	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	275	10000	SH	DEFINED	01
WYNN RESORTS LTD	COM	983134107	1866	21500	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	689	30000	SH	DEFINED	01
XEROX CORP	COM	984121103	2070	200000	SH	DEFINED	01
XILINX INC	SDCV 3.125% 3/1	983919AD3	1071	1100000	PRN	DEFINED	01
XL GROUP PLC	SHS	G98290102	217	10000	SH	DEFINED	01
YAMANA GOLD INC	COM	98462Y100	171	15000	SH	DEFINED	01
YUM BRANDS INC	COM	988498101	8715	189200	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	963	18400	SH	DEFINED	01

