

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<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | OTH<br>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 |

