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VALUE LINE INC
Form 13F-HR
January 29, 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: December 31, 2009

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 January 25, 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: 884
Form 13F Information Table Value Total: \$1,667,424 (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 | 28-13540 | EULAV Asset Management, LLC |

| FORM 13F INFORMATION TABLE | | | | | | | | |
|------------------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
| AAR CORP | NOTE 1.750% 2/0 | 000361AH8 | 251 | 250000 | PRN | | DEFINED | 01 |
| AARONS INC | COM | 002535201 | 1997 | 72000 | SH | | DEFINED | 01 |
| ABB LTD | SPONSORED ADR | 000375204 | 1910 | 100000 | SH | | DEFINED | 01 |
| ABBOTT LABS | COM | 002824100 | 810 | 15000 | SH | | DEFINED | 01 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 261 | 7500 | SH | | DEFINED | 01 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 1909 | 46000 | SH | | DEFINED | 01 |
| ACE LTD | SHS | H0023R105 | 524 | 10400 | SH | | DEFINED | 01 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 511 | 46000 | SH | | DEFINED | 01 |
| ACTUANT CORP | CL A NEW | 00508X203 | 550 | 29700 | SH | | DEFINED | 01 |
| ACUIITY BRANDS INC | COM | 00508Y102 | 4925 | 138200 | SH | | DEFINED | 01 |
| ADOBE SYS INC | COM | 00724F101 | 383 | 10400 | SH | | DEFINED | 01 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 931 | 23000 | SH | | DEFINED | 01 |
| ADVENT SOFTWARE INC | COM | 007974108 | 4175 | 102500 | SH | | DEFINED | 01 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 550 | 20000 | SH | | DEFINED | 01 |
| AEROPOSTALE | COM | 007865108 | 7123 | 209200 | SH | | DEFINED | 01 |
| AES CORP | COM | 00130H105 | 2002 | 150450 | SH | | DEFINED | 01 |
| AETNA INC NEW | COM | 00817Y108 | 476 | 15000 | SH | | DEFINED | 01 |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 418 | 7000 | SH | | DEFINED | 01 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 2148 | 31900 | SH | | DEFINED | 01 |
| AFLAC INC | COM | 001055102 | 7210 | 155900 | SH | | DEFINED | 01 |
| AGCO CORP | COM | 001084102 | 485 | 15000 | SH | | DEFINED | 01 |
| AGCO CORP | NOTE 1.250%12/1 | 001084AM4 | 1678 | 1600000 | PRN | | DEFINED | 01 |
| AGL RES INC | COM | 001204106 | 1911 | 52400 | SH | | DEFINED | 01 |
| AGRIUM INC | COM | 008916108 | 1669 | 27140 | SH | | DEFINED | 01 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 4945 | 61000 | SH | | DEFINED | 01 |
| AIRGAS INC | COM | 009363102 | 6140 | 129000 | SH | | DEFINED | 01 |
| ALASKA AIR GROUP INC | COM | 011659109 | 311 | 9000 | SH | | DEFINED | 01 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 800 | 100200 | SH | | DEFINED | 01 |
| ALBEMARLE CORP | COM | 012653101 | 3913 | 107600 | SH | | DEFINED | 01 |
| ALCOA INC | COM | 013817101 | 322 | 20000 | SH | | DEFINED | 01 |
| ALCON INC | COM SHS | H01301102 | 3550 | 21600 | SH | | DEFINED | 01 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 10194 | 208800 | SH | | DEFINED | 01 |
| ALLERGAN INC | COM | 018490102 | 7397 | 117400 | SH | | DEFINED | 01 |
| ALLETE INC | COM NEW | 018522300 | 784 | 24000 | SH | | DEFINED | 01 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 2971 | 46000 | SH | | DEFINED | 01 |
| ALLIANCE DATA SYSTEMS CORP | NOTE 1.750% 8/0 | 018581AD0 | 357 | 350000 | PRN | | DEFINED | 01 |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 434 | 10000 | SH | | DEFINED | 01 |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 562 | 20000 | SH | | DEFINED | 01 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 5567 | 63070 | SH | | DEFINED | 01 |
| ALLIANT TECHSYSTEMS INC | NOTE 3.000% 8/1 | 018804AK0 | 314 | 250000 | PRN | | DEFINED | 01 |
| ALLSTATE CORP | COM | 020002101 | 270 | 9000 | SH | | DEFINED | 01 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 1839 | 42400 | SH | | DEFINED | 01 |
| ALPHA NATURAL RESOURCES INC | NOTE 2.375% 4/1 | 02076XAA0 | 170 | 150000 | PRN | | DEFINED | 01 |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 970 | 25500 | SH | | DEFINED | 01 |
| AMAZON COM INC | COM | 023135106 | 2018 | 15000 | SH | | DEFINED | 01 |
| AMDOCS LTD | ORD | G02602103 | 571 | 20000 | SH | | DEFINED | 01 |

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|------------------------------|-----------------|-----------|-------|--------|-----|---------|----|
| AMEDISYS INC | COM | 023436108 | 4376 | 90033 | SH | DEFINED | 01 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 1879 | 40000 | SH | DEFINED | 01 |
| AMERICAN ECOLOGY CORP | COM NEW | 025533407 | 170 | 10000 | SH | DEFINED | 01 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 696 | 20000 | SH | DEFINED | 01 |
| AMERICAN EXPRESS CO | COM | 025816109 | 2522 | 62250 | SH | DEFINED | 01 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 1123 | 45000 | SH | DEFINED | 01 |
| AMERICAN MED SYS HLDGS INC | NOTE 3.250% 7/0 | 02744MAA6 | 31 | 27000 | PRN | DEFINED | 01 |
| AMERICAN MED SYS HLDGS INC | NOTE 4.000% 9/1 | 02744MAB4 | 209 | 173000 | PRN | DEFINED | 01 |
| AMERICAN STS WTR CO | COM | 029899101 | 613 | 17300 | SH | DEFINED | 01 |
| AMERICAN TOWER CORP | CL A | 029912201 | 12106 | 280167 | SH | DEFINED | 01 |
| AMERIPRISE FINL INC | COM | 03076C106 | 2601 | 67000 | SH | DEFINED | 01 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 3024 | 116000 | SH | DEFINED | 01 |
| AMERON INTL INC | COM | 030710107 | 1225 | 19300 | SH | DEFINED | 01 |
| AMETEK INC NEW | COM | 031100100 | 7786 | 203600 | SH | DEFINED | 01 |
| AMGEN INC | COM | 031162100 | 585 | 10350 | SH | DEFINED | 01 |
| AMGEN INC | NOTE 0.375% 2/0 | 031162AQ3 | 201 | 200000 | PRN | DEFINED | 01 |
| AMPHENOL CORP NEW | CL A | 032095101 | 9319 | 201800 | SH | DEFINED | 01 |
| ANALOG DEVICES INC | COM | 032654105 | 474 | 15000 | SH | DEFINED | 01 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 2592 | 64500 | SH | DEFINED | 01 |
| ANIXTER INTL INC | COM | 035290105 | 2218 | 47100 | SH | DEFINED | 01 |
| ANIXTER INTL INC | NOTE 1.000% 2/1 | 035290AJ4 | 96 | 100000 | PRN | DEFINED | 01 |
| ANIXTER INTL INC | NOTE 7/0 | 035290AG0 | 110 | 150000 | PRN | DEFINED | 01 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 136 | 10000 | SH | DEFINED | 01 |
| ANSYS INC | COM | 03662Q105 | 9285 | 213648 | SH | DEFINED | 01 |
| APACHE CORP | COM | 037411105 | 516 | 5000 | SH | DEFINED | 01 |
| APOLLO GROUP INC | CL A | 037604105 | 848 | 14000 | SH | DEFINED | 01 |
| APPLE INC | COM | 037833100 | 2529 | 12000 | SH | DEFINED | 01 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 679 | 30750 | SH | DEFINED | 01 |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 2179 | 113000 | SH | DEFINED | 01 |
| APTARGROUP INC | COM | 038336103 | 6051 | 169300 | SH | DEFINED | 01 |
| ARBITRON INC | COM | 03875Q108 | 658 | 28100 | SH | DEFINED | 01 |
| ARCELORMITTAL SA LUXEMBOURG | NOTE 5.000% 5/1 | 03938LAK0 | 166 | 100000 | PRN | DEFINED | 01 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 5524 | 77200 | SH | DEFINED | 01 |
| ARCH CHEMICALS INC | COM | 03937R102 | 309 | 10000 | SH | DEFINED | 01 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 376 | 12000 | SH | DEFINED | 01 |
| ARCHER DANIELS MIDLAND CO | NOTE 0.875% 2/1 | 039483AW2 | 157 | 150000 | PRN | DEFINED | 01 |
| ARCSIGHT INC | COM | 039666102 | 624 | 24400 | SH | DEFINED | 01 |
| ARENA RESOURCES INC | COM | 040049108 | 4562 | 105800 | SH | DEFINED | 01 |
| ARIBA INC | COM NEW | 04033V203 | 823 | 65700 | SH | DEFINED | 01 |
| ARRIS GROUP INC | NOTE 2.000%11/1 | 04269QAC4 | 198 | 200000 | PRN | DEFINED | 01 |
| ARROW ELECTRS INC | COM | 042735100 | 592 | 20000 | SH | DEFINED | 01 |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 382 | 15000 | SH | DEFINED | 01 |
| AT&T INC | COM | 00206R102 | 1560 | 55650 | SH | DEFINED | 01 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 6187 | 180700 | SH | DEFINED | 01 |
| ATLAS ENERGY INC | COM | 049298102 | 1105 | 36650 | SH | DEFINED | 01 |
| ATWOOD OCEANICS INC | COM | 050095108 | 753 | 21000 | SH | DEFINED | 01 |
| AUTOLIV INC | COM | 052800109 | 1041 | 24000 | SH | DEFINED | 01 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 642 | 15000 | SH | DEFINED | 01 |
| AUTOZONE INC | COM | 053332102 | 5864 | 37100 | SH | DEFINED | 01 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 3736 | 124600 | SH | DEFINED | 01 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 943 | 11490 | SH | DEFINED | 01 |
| AVERY DENNISON CORP | COM | 053611109 | 292 | 8000 | SH | DEFINED | 01 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 128 | 10000 | SH | DEFINED | 01 |
| AVNET INC | COM | 053807103 | 736 | 24400 | SH | DEFINED | 01 |
| AVX CORP NEW | COM | 002444107 | 253 | 20000 | SH | DEFINED | 01 |
| AZZ INC | COM | 002474104 | 4506 | 137800 | SH | DEFINED | 01 |
| BADGER METER INC | COM | 056525108 | 1549 | 38900 | SH | DEFINED | 01 |
| BAKER MICHAEL CORP | COM | 057149106 | 447 | 10800 | SH | DEFINED | 01 |
| BALL CORP | COM | 058498106 | 2327 | 45000 | SH | DEFINED | 01 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 1858 | 45000 | SH | DEFINED | 01 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 2860 | 158514 | SH | DEFINED | 01 |
| BANCO SANTANDER CHILE NEW | SP ADR REP COM | 05965X109 | 356 | 5500 | SH | DEFINED | 01 |

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| BANCO SANTANDER SA | ADR | 05964H105 | 1184 | 72000 | SH | DEFINED | 01 |
| BANCOLOMBIA S A | SPON ADR PEF | 05968L102 | 2048 | 45000 | SH | DEFINED | 01 |
| BANK HAWAII CORP | COM | 062540109 | 5200 | 110500 | SH | DEFINED | 01 |
| BANK MONTREAL QUE | COM | 063671101 | 1078 | 20300 | SH | DEFINED | 01 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 1664 | 35600 | SH | DEFINED | 01 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 252 | 16725 | SH | DEFINED | 01 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 233 | 8325 | SH | DEFINED | 01 |
| BARD C R INC | COM | 067383109 | 982 | 12600 | SH | DEFINED | 01 |
| BARNES GROUP INC | COM | 067806109 | 2155 | 127500 | SH | DEFINED | 01 |
| BARRICK GOLD CORP | COM | 067901108 | 591 | 15000 | SH | DEFINED | 01 |
| BAXTER INTL INC | COM | 071813109 | 1878 | 32000 | SH | DEFINED | 01 |
| BE AEROSPACE INC | COM | 073302101 | 3596 | 153000 | SH | DEFINED | 01 |
| BECTON DICKINSON & CO | COM | 075887109 | 1932 | 24500 | SH | DEFINED | 01 |
| BED BATH & BEYOND INC | COM | 075896100 | 386 | 10000 | SH | DEFINED | 01 |
| BELDEN INC | COM | 077454106 | 241 | 11000 | SH | DEFINED | 01 |
| BERKLEY W R CORP | COM | 084423102 | 493 | 20000 | SH | DEFINED | 01 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 397 | 4 | SH | DEFINED | 01 |
| BEST BUY INC | COM | 086516101 | 296 | 7500 | SH | DEFINED | 01 |
| BEST BUY INC | SDCV 2.250% 1/1 | 086516AF8 | 214 | 200000 | PRN | DEFINED | 01 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 613 | 8000 | SH | DEFINED | 01 |
| BIO RAD LABS INC | CL A | 090572207 | 6096 | 63200 | SH | DEFINED | 01 |
| BIOGEN IDEC INC | COM | 09062X103 | 548 | 10250 | SH | DEFINED | 01 |
| BIOMARIN PHARMACEUTICAL INC | NOTE 1.875% 4/2 | 09061GAD3 | 267 | 250000 | PRN | DEFINED | 01 |
| BLACK & DECKER CORP | COM | 091797100 | 277 | 4275 | SH | DEFINED | 01 |
| BLACKBAUD INC | COM | 09227Q100 | 1749 | 74000 | SH | DEFINED | 01 |
| BLACKBOARD INC | COM | 091935502 | 4603 | 101400 | SH | DEFINED | 01 |
| BLACKROCK INC | COM | 09247X101 | 10774 | 46400 | SH | DEFINED | 01 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 1719 | 131000 | SH | DEFINED | 01 |
| BMC SOFTWARE INC | COM | 055921100 | 2927 | 73000 | SH | DEFINED | 01 |
| BOARDWALK PIPELINE PARTNERS | UT LTD PARTNER | 096627104 | 601 | 20000 | SH | DEFINED | 01 |
| BOEING CO | COM | 097023105 | 325 | 6000 | SH | DEFINED | 01 |
| BORGWARNER INC | COM | 099724106 | 1528 | 46000 | SH | DEFINED | 01 |
| BORGWARNER INC | NOTE 3.500% 4/1 | 099724AF3 | 252 | 200000 | PRN | DEFINED | 01 |
| BOSTON PPTYS LTD PARTNERSHIP | NOTE 3.750% 5/1 | 10112RAG9 | 256 | 250000 | PRN | DEFINED | 01 |
| BP PLC | SPONSORED ADR | 055622104 | 591 | 10200 | SH | DEFINED | 01 |
| BRASIL TELECOM SA | SPON ADR COM | 10553M200 | 472 | 29518 | SH | DEFINED | 01 |
| BRASIL TELECOM SA | SPONS ADR PFD | 10553M101 | 2302 | 79032 | SH | DEFINED | 01 |
| BRE PROPERTIES INC | CL A | 05564E106 | 860 | 26000 | SH | DEFINED | 01 |
| BRF-BRASIL FOODS S A | SPONSORED ADR | 10552T107 | 890 | 17000 | SH | DEFINED | 01 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 187 | 10000 | SH | DEFINED | 01 |
| BRINKER INTL INC | COM | 109641100 | 224 | 15000 | SH | DEFINED | 01 |
| BRINKS CO | COM | 109696104 | 1346 | 55300 | SH | DEFINED | 01 |
| BRINKS HOME SEC HLDGS INC | COM | 109699108 | 3176 | 97300 | SH | DEFINED | 01 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 640 | 25350 | SH | DEFINED | 01 |
| BRISTOW GROUP INC | COM | 110394103 | 1000 | 26000 | SH | DEFINED | 01 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 4668 | 72200 | SH | DEFINED | 01 |
| BROWN FORMAN CORP | CL B | 115637209 | 1982 | 37000 | SH | DEFINED | 01 |
| BT GROUP PLC | ADR | 05577E101 | 222 | 10200 | SH | DEFINED | 01 |
| BUCKLE INC | COM | 118440106 | 7424 | 253550 | SH | DEFINED | 01 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 5406 | 95900 | SH | DEFINED | 01 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 483 | 12000 | SH | DEFINED | 01 |
| BUNGE LIMITED | COM | G16962105 | 523 | 8190 | SH | DEFINED | 01 |
| BURGER KING HLDGS INC | COM | 121208201 | 282 | 15000 | SH | DEFINED | 01 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 5662 | 96400 | SH | DEFINED | 01 |
| CA INC | COM | 12673P105 | 2313 | 103000 | SH | DEFINED | 01 |
| CABELAS INC | COM | 126804301 | 357 | 25000 | SH | DEFINED | 01 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 2272 | 88000 | SH | DEFINED | 01 |
| CABOT OIL & GAS CORP | COM | 127097103 | 218 | 5000 | 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 | 540 | 600000 | PRN | DEFINED | 01 |
| CALGON CARBON CORP | COM | 129603106 | 2016 | 145000 | SH | DEFINED | 01 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 1458 | 39600 | SH | DEFINED | 01 |

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| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 99 | 2370 | SH | DEFINED | 01 |
| CAMERON INTERNATIONAL CORP | NOTE 2.500% 6/1 | 13342BAB1 | 337 | 250000 | PRN | DEFINED | 01 |
| CAMPBELL SOUP CO | COM | 134429109 | 517 | 15300 | SH | DEFINED | 01 |
| CANADIAN NAT RES LTD | COM | 136385101 | 863 | 12000 | SH | DEFINED | 01 |
| CANADIAN NATL RY CO | COM | 136375102 | 5942 | 109300 | SH | DEFINED | 01 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 540 | 10000 | SH | DEFINED | 01 |
| CANON INC | ADR | 138006309 | 889 | 21000 | SH | DEFINED | 01 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1994 | 52000 | SH | DEFINED | 01 |
| CARLISLE COS INC | COM | 142339100 | 959 | 28000 | SH | DEFINED | 01 |
| CARNIVAL CORP | DBCV 2.000% 4/1 | 143658AN2 | 258 | 250000 | PRN | DEFINED | 01 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 317 | 10000 | SH | DEFINED | 01 |
| CASEYS GEN STORES INC | COM | 147528103 | 1069 | 33500 | SH | DEFINED | 01 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 3607 | 98900 | SH | DEFINED | 01 |
| CATERPILLAR INC DEL | COM | 149123101 | 798 | 14000 | SH | DEFINED | 01 |
| CBS CORP NEW | CL B | 124857202 | 281 | 20000 | SH | DEFINED | 01 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 530 | 8200 | SH | DEFINED | 01 |
| CELANESE CORP DEL | COM SER A | 150870103 | 2006 | 62500 | SH | DEFINED | 01 |
| CELANESE CORP DEL | PFD 4.25% CONV | 150870202 | 204 | 5000 | SH | DEFINED | 01 |
| CELESTICA INC | SUB VTG SHS | 15101Q108 | 142 | 15000 | SH | DEFINED | 01 |
| CELGENE CORP | COM | 151020104 | 3293 | 59149 | SH | DEFINED | 01 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 289 | 24416 | SH | DEFINED | 01 |
| CENOVUS ENERGY INC | COM | 15135U109 | 252 | 10000 | SH | DEFINED | 01 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 290 | 20000 | SH | DEFINED | 01 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 1944 | 68425 | SH | DEFINED | 01 |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G20045202 | 357 | 15100 | SH | DEFINED | 01 |
| CENTURYTEL INC | COM | 156700106 | 496 | 13700 | SH | DEFINED | 01 |
| CEPHALON INC | NOTE 2.500% 5/0 | 156708AR0 | 223 | 200000 | PRN | DEFINED | 01 |
| CERADYNE INC | COM | 156710105 | 198 | 10300 | SH | DEFINED | 01 |
| CERNER CORP | COM | 156782104 | 5771 | 70000 | SH | DEFINED | 01 |
| CHARLES RIV LABS INTL INC | NOTE 2.250% 6/1 | 159864AB3 | 1362 | 1400000 | PRN | DEFINED | 01 |
| CHATTEM INC | COM | 162456107 | 6615 | 70900 | SH | DEFINED | 01 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 5348 | 157850 | SH | DEFINED | 01 |
| CHESAPEAKE ENERGY CORP | NOTE 2.500% 5/1 | 165167BZ9 | 179 | 200000 | PRN | DEFINED | 01 |
| CHESAPEAKE ENERGY CORP | NOTE 2.750%11/1 | 165167BW6 | 243 | 250000 | PRN | DEFINED | 01 |
| CHEVRON CORP NEW | COM | 166764100 | 1713 | 22250 | SH | DEFINED | 01 |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 167250109 | 404 | 20000 | SH | DEFINED | 01 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 743 | 16000 | SH | DEFINED | 01 |
| CHIPOTLE MEXICAN GRILL INC | CL A | 169656105 | 1076 | 12200 | SH | DEFINED | 01 |
| CHURCH & DWIGHT INC | COM | 171340102 | 9225 | 152600 | SH | DEFINED | 01 |
| CIGNA CORP | COM | 125509109 | 2307 | 65400 | SH | DEFINED | 01 |
| CINTAS CORP | COM | 172908105 | 391 | 15000 | SH | DEFINED | 01 |
| CIRCOR INTL INC | COM | 17273K109 | 378 | 15000 | SH | DEFINED | 01 |
| CISCO SYS INC | COM | 17275R102 | 785 | 32800 | SH | DEFINED | 01 |
| CITIGROUP INC | COM | 172967101 | 50 | 15000 | SH | DEFINED | 01 |
| CLARCOR INC | COM | 179895107 | 4396 | 135500 | SH | DEFINED | 01 |
| CLEAN HARBORS INC | COM | 184496107 | 3744 | 62800 | SH | DEFINED | 01 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 4830 | 104800 | SH | DEFINED | 01 |
| CMS ENERGY CORP | NOTE 5.500% 6/1 | 125896BD1 | 183 | 150000 | PRN | DEFINED | 01 |
| CNA FINL CORP | COM | 126117100 | 2112 | 88000 | SH | DEFINED | 01 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 1337 | 8600 | SH | DEFINED | 01 |
| COACH INC | COM | 189754104 | 1983 | 54275 | SH | DEFINED | 01 |
| COCA COLA CO | COM | 191216100 | 928 | 16275 | SH | DEFINED | 01 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 2014 | 95000 | SH | DEFINED | 01 |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 191241108 | 1630 | 24800 | SH | DEFINED | 01 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 14900 | 328700 | SH | DEFINED | 01 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1972 | 24000 | SH | DEFINED | 01 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 247 | 15450 | SH | DEFINED | 01 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 1078 | 27853 | SH | DEFINED | 01 |
| COMMERCIAL METALS CO | COM | 201723103 | 235 | 15000 | SH | DEFINED | 01 |
| COMMSCOPE INC | COM | 203372107 | 1878 | 70800 | SH | DEFINED | 01 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 2932 | 29000 | SH | DEFINED | 01 |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR | 20441A102 | 2449 | 62600 | SH | DEFINED | 01 |

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| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 339 | 18750 | SH | DEFINED | 01 |
| COMPELLENT TECHNOLOGIES INC | COM | 20452A108 | 640 | 28200 | SH | DEFINED | 01 |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 3693 | 80200 | SH | DEFINED | 01 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 3279 | 57000 | SH | DEFINED | 01 |
| CONAGRA FOODS INC | COM | 205887102 | 483 | 20950 | SH | DEFINED | 01 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 7678 | 179600 | SH | DEFINED | 01 |
| CONOCOPHILLIPS | COM | 20825C104 | 626 | 12250 | SH | DEFINED | 01 |
| CONSECO INC | COM NEW | 208464883 | 100 | 20000 | SH | DEFINED | 01 |
| CONSOL ENERGY INC | COM | 20854P109 | 1942 | 39000 | SH | DEFINED | 01 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 413 | 25900 | SH | DEFINED | 01 |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 205 | 11450 | SH | DEFINED | 01 |
| COOPER INDUSTRIES PLC | SHS | G24140108 | 2030 | 47600 | SH | DEFINED | 01 |
| COPART INC | COM | 217204106 | 3772 | 103000 | SH | DEFINED | 01 |
| CORE LABORATORIES LP | NOTE 0.250%10/3 | 21868FAB9 | 257 | 200000 | PRN | DEFINED | 01 |
| CORE LABORATORIES N V | COM | N22717107 | 4063 | 34400 | SH | DEFINED | 01 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 207 | 15000 | SH | DEFINED | 01 |
| CORN PRODS INTL INC | COM | 219023108 | 438 | 15000 | SH | DEFINED | 01 |
| CORNING INC | COM | 219350105 | 2279 | 118000 | SH | DEFINED | 01 |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 5570 | 226900 | SH | DEFINED | 01 |
| COTT CORP QUE | COM | 22163N106 | 754 | 92000 | SH | DEFINED | 01 |
| COVANCE INC | COM | 222816100 | 4169 | 76400 | SH | DEFINED | 01 |
| COVANTA HLDG CORP | COM | 22282E102 | 3332 | 184200 | SH | DEFINED | 01 |
| COVANTA HLDG CORP | DBCV 1.000% 2/0 | 22282EAA0 | 140 | 150000 | PRN | DEFINED | 01 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 729 | 30000 | SH | DEFINED | 01 |
| COVIDIEN PLC | SHS | G2554F105 | 3901 | 81450 | SH | DEFINED | 01 |
| CRANE CO | COM | 224399105 | 306 | 10000 | SH | DEFINED | 01 |
| CREDICORP LTD | COM | G2519Y108 | 1155 | 15000 | SH | DEFINED | 01 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 246 | 5000 | SH | DEFINED | 01 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 6047 | 154885 | SH | DEFINED | 01 |
| CROWN HOLDINGS INC | COM | 228368106 | 3786 | 148000 | SH | DEFINED | 01 |
| CSG SYS INTL INC | COM | 126349109 | 286 | 15000 | SH | DEFINED | 01 |
| CSX CORP | COM | 126408103 | 2430 | 50120 | SH | DEFINED | 01 |
| CTRIIP COM INTL LTD | ADR | 22943F100 | 6798 | 94600 | SH | DEFINED | 01 |
| CUBIC CORP | COM | 229669106 | 1190 | 31900 | SH | DEFINED | 01 |
| CUBIST PHARMACEUTICALS INC | NOTE 2.250% 6/1 | 229678AC1 | 1167 | 1250000 | PRN | DEFINED | 01 |
| CURTISS WRIGHT CORP | COM | 231561101 | 1989 | 63500 | SH | DEFINED | 01 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 644 | 20000 | SH | DEFINED | 01 |
| CYBERSOURCE CORP | COM | 23251J106 | 4155 | 206600 | SH | DEFINED | 01 |
| CYTEC INDS INC | COM | 232820100 | 304 | 8345 | SH | DEFINED | 01 |
| DANAHER CORP DEL | COM | 235851102 | 4405 | 58580 | SH | DEFINED | 01 |
| DANAHER CORP DEL | NOTE 1/2 | 235851AF9 | 330 | 300000 | PRN | DEFINED | 01 |
| DEAN FOODS CO NEW | COM | 242370104 | 271 | 15000 | SH | DEFINED | 01 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 2248 | 22100 | SH | DEFINED | 01 |
| DELL INC | COM | 24702R101 | 446 | 31050 | SH | DEFINED | 01 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 171 | 15000 | SH | DEFINED | 01 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 2954 | 84000 | SH | DEFINED | 01 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 441 | 30000 | SH | DEFINED | 01 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 956 | 13000 | SH | DEFINED | 01 |
| DEVRY INC DEL | COM | 251893103 | 1668 | 29400 | SH | DEFINED | 01 |
| DG FASTCHANNEL INC | COM | 23326R109 | 327 | 11700 | SH | DEFINED | 01 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 833 | 12000 | SH | DEFINED | 01 |
| DIAMOND FOODS INC | COM | 252603105 | 2466 | 69400 | SH | DEFINED | 01 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 2165 | 22000 | SH | DEFINED | 01 |
| DIODES INC | COM | 254543101 | 1480 | 72500 | SH | DEFINED | 01 |
| DIRECTV | COM CL A | 25490A101 | 5324 | 159650 | SH | DEFINED | 01 |
| DISCOVER FINL SVCS | COM | 254709108 | 1736 | 118000 | SH | DEFINED | 01 |
| DISH NETWORK CORP | CL A | 25470M109 | 426 | 20500 | SH | DEFINED | 01 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 2977 | 92300 | SH | DEFINED | 01 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 4506 | 94400 | SH | DEFINED | 01 |
| DOLLAR TREE INC | COM | 256746108 | 1159 | 24000 | SH | DEFINED | 01 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 994 | 25550 | SH | DEFINED | 01 |
| DONALDSON INC | COM | 257651109 | 425 | 10000 | SH | DEFINED | 01 |

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| DOVER CORP | COM | 260003108 | 416 | 10000 | SH | DEFINED | 01 |
| DOW CHEM CO | COM | 260543103 | 285 | 10300 | SH | DEFINED | 01 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 425 | 15000 | SH | DEFINED | 01 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 490 | 15500 | SH | DEFINED | 01 |
| DRYSHIPS INC | SHS | Y2109Q101 | 116 | 20000 | SH | DEFINED | 01 |
| DST SYS INC DEL | COM | 233326107 | 436 | 10000 | SH | DEFINED | 01 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 404 | 12000 | SH | DEFINED | 01 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 1097 | 13000 | SH | DEFINED | 01 |
| DYCOM INDS INC | COM | 267475101 | 86 | 10700 | SH | DEFINED | 01 |
| E M C CORP MASS | COM | 268648102 | 524 | 30000 | SH | DEFINED | 01 |
| E M C CORP MASS | NOTE 1.750%12/0 | 268648AK8 | 425 | 350000 | PRN | DEFINED | 01 |
| EATON CORP | COM | 278058102 | 1183 | 18600 | SH | DEFINED | 01 |
| EATON VANCE CORP | COM NON VTG | 278265103 | 3154 | 103700 | SH | DEFINED | 01 |
| EBAY INC | COM | 278642103 | 2212 | 94000 | SH | DEFINED | 01 |
| ECOLAB INC | COM | 278865100 | 7195 | 161400 | SH | DEFINED | 01 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 11377 | 131000 | SH | DEFINED | 01 |
| EL PASO CORP | COM | 28336L109 | 98 | 10000 | SH | DEFINED | 01 |
| ELBIT SYS LTD | ORD | M3760D101 | 2446 | 37600 | SH | DEFINED | 01 |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 233 | 10550 | SH | DEFINED | 01 |
| EMCOR GROUP INC | COM | 29084Q100 | 5687 | 211400 | SH | DEFINED | 01 |
| EMERGENCY MEDICAL SVCS CORP | CL A | 29100P102 | 2881 | 53200 | SH | DEFINED | 01 |
| EMERSON ELEC CO | COM | 291011104 | 639 | 15000 | SH | DEFINED | 01 |
| ENBRIDGE INC | COM | 29250N105 | 324 | 7000 | SH | DEFINED | 01 |
| ENCANA CORP | COM | 292505104 | 324 | 10000 | SH | DEFINED | 01 |
| ENERGEN CORP | COM | 29265N108 | 842 | 18000 | SH | DEFINED | 01 |
| ENERGY TRANSFER EQUITY L P | COM UT LTD PTN | 29273V100 | 459 | 15000 | SH | DEFINED | 01 |
| ENERGY TRANSFER PRTNRS L P | UNIT LTD PARTN | 29273R109 | 577 | 12825 | SH | DEFINED | 01 |
| ENERSYS | COM | 29275Y102 | 1946 | 89000 | SH | DEFINED | 01 |
| ENERSYS | NOTE 3.375% 6/0 | 29275YAA0 | 222 | 250000 | PRN | DEFINED | 01 |
| ENTERGY CORP NEW | COM | 29364G103 | 2758 | 33700 | SH | DEFINED | 01 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 471 | 15000 | SH | DEFINED | 01 |
| EQT CORP | COM | 26884L109 | 3601 | 82000 | SH | DEFINED | 01 |
| EQUINIX INC | COM NEW | 29444U502 | 11040 | 104000 | SH | DEFINED | 01 |
| EQUINIX INC | NOTE 2.500% 4/1 | 29444UAF3 | 276 | 250000 | PRN | DEFINED | 01 |
| ESSEX PPTY TR INC | COM | 297178105 | 786 | 9400 | SH | DEFINED | 01 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 5272 | 129300 | SH | DEFINED | 01 |
| EURONET WORLDWIDE INC | NOTE 3.500%10/1 | 298736AF6 | 934 | 1000000 | PRN | DEFINED | 01 |
| EV3 INC | COM | 26928A200 | 187 | 14000 | SH | DEFINED | 01 |
| EXELON CORP | COM | 30161N101 | 831 | 17000 | SH | DEFINED | 01 |
| EXPEDIA INC DEL | COM | 30212P105 | 3466 | 134700 | SH | DEFINED | 01 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 13723 | 158800 | SH | DEFINED | 01 |
| EXXON MOBIL CORP | COM | 30231G102 | 1176 | 17250 | SH | DEFINED | 01 |
| EZCORP INC | CL A NON VTG | 302301106 | 1393 | 81000 | SH | DEFINED | 01 |
| F M C CORP | COM NEW | 302491303 | 6635 | 119000 | SH | DEFINED | 01 |
| F5 NETWORKS INC | COM | 315616102 | 636 | 12000 | SH | DEFINED | 01 |
| FACTSET RESH SYS INC | COM | 303075105 | 8560 | 129950 | SH | DEFINED | 01 |
| FERRELLGAS PARTNERS L.P. | UNIT LTD PART | 315293100 | 317 | 15000 | SH | DEFINED | 01 |
| FERRO CORP | NOTE 6.500% 8/1 | 315405AL4 | 1243 | 1400000 | PRN | DEFINED | 01 |
| FIBRIA CELULOSE S A | SP ADR REP COM | 31573A109 | 561 | 24570 | SH | DEFINED | 01 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 507 | 15300 | SH | DEFINED | 01 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 683 | 30800 | SH | DEFINED | 01 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 538 | 9916 | SH | DEFINED | 01 |
| FIRSTENERGY CORP | COM | 337932107 | 711 | 15300 | SH | DEFINED | 01 |
| FISERV INC | COM | 337738108 | 1939 | 40000 | SH | DEFINED | 01 |
| FISHER SCIENTIFIC INTL INC | NOTE 3.250% 3/0 | 338032AX3 | 332 | 250000 | PRN | DEFINED | 01 |
| FLEXTRONICS INTL LTD | NOTE 1.000% 8/0 | 33938EAL1 | 1002 | 1020000 | PRN | DEFINED | 01 |
| FLIR SYS INC | COM | 302445101 | 1080 | 33000 | SH | DEFINED | 01 |
| FLOWERS FOODS INC | COM | 343498101 | 8823 | 371350 | SH | DEFINED | 01 |
| FLOWERVE CORP | COM | 34354P105 | 6664 | 70500 | SH | DEFINED | 01 |
| FLUOR CORP NEW | COM | 343412102 | 293 | 6500 | SH | DEFINED | 01 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 7161 | 123800 | SH | DEFINED | 01 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 1005 | 21000 | SH | DEFINED | 01 |

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| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 2000 | 200000 | SH | DEFINED | 01 |
| FORD MTR CO DEL | NOTE 4.250%12/1 | 345370CF5 | 126 | 100000 | PRN | DEFINED | 01 |
| FOREST LABS INC | COM | 345838106 | 2922 | 91000 | SH | DEFINED | 01 |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 1517 | 68200 | SH | DEFINED | 01 |
| FOSTER WHEELER AG | COM | H27178104 | 2329 | 79100 | SH | DEFINED | 01 |
| FRANKLIN RES INC | COM | 354613101 | 4909 | 46600 | SH | DEFINED | 01 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 494 | 6153 | SH | DEFINED | 01 |
| FREEPORT-MCMORAN COPPER & GO | PFD CONV | 35671D782 | 345 | 3000 | SH | DEFINED | 01 |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 1352 | 25500 | SH | DEFINED | 01 |
| FRONTIER OIL CORP | COM | 35914P105 | 756 | 62800 | SH | DEFINED | 01 |
| FRONTLINE LTD | SHS | G3682E127 | 273 | 10000 | SH | DEFINED | 01 |
| FTI CONSULTING INC | COM | 302941109 | 7286 | 154500 | SH | DEFINED | 01 |
| G & K SVCS INC | CL A | 361268105 | 251 | 10000 | SH | DEFINED | 01 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 483 | 22000 | SH | DEFINED | 01 |
| GANNETT INC | COM | 364730101 | 371 | 25000 | SH | DEFINED | 01 |
| GAP INC DEL | COM | 364760108 | 1886 | 90000 | SH | DEFINED | 01 |
| GARDNER DENVER INC | COM | 365558105 | 4366 | 102600 | SH | DEFINED | 01 |
| GARMIN LTD | ORD | G37260109 | 1719 | 56000 | SH | DEFINED | 01 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 452 | 15350 | SH | DEFINED | 01 |
| GENERAL CABLE CORP DEL NEW | NOTE 0.875%11/1 | 369300AD0 | 131 | 150000 | PRN | DEFINED | 01 |
| GENERAL CABLE CORP DEL NEW | NOTE 1.000%10/1 | 369300AK4 | 859 | 1000000 | PRN | DEFINED | 01 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 2181 | 32000 | SH | DEFINED | 01 |
| GENERAL ELECTRIC CO | COM | 369604103 | 1219 | 80600 | SH | DEFINED | 01 |
| GENERAL MLS INC | COM | 370334104 | 4983 | 70375 | SH | DEFINED | 01 |
| GENESEE & WYO INC | CL A | 371559105 | 2438 | 74700 | SH | DEFINED | 01 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 632 | 23400 | SH | DEFINED | 01 |
| GENZYME CORP | COM | 372917104 | 593 | 12100 | SH | DEFINED | 01 |
| GEO GROUP INC | COM | 36159R103 | 5347 | 244400 | SH | DEFINED | 01 |
| GEOEYE INC | COM | 37250W108 | 240 | 8600 | SH | DEFINED | 01 |
| GILEAD SCIENCES INC | COM | 375558103 | 6646 | 153600 | SH | DEFINED | 01 |
| GILEAD SCIENCES INC | NOTE 0.625% 5/0 | 375558AH6 | 247 | 200000 | PRN | DEFINED | 01 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 442 | 10470 | SH | DEFINED | 01 |
| GLOBAL INDS LTD | COM | 379336100 | 178 | 25000 | SH | DEFINED | 01 |
| GLOBAL INDS LTD | DBCV 2.750% 8/0 | 379336AE0 | 928 | 1500000 | PRN | DEFINED | 01 |
| GLOBAL PMTS INC | COM | 37940X102 | 2230 | 41400 | SH | DEFINED | 01 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 4677 | 27700 | SH | DEFINED | 01 |
| GOODRICH CORP | COM | 382388106 | 514 | 8000 | SH | DEFINED | 01 |
| GOODRICH PETE CORP | NOTE 3.250%12/0 | 382410AB4 | 184 | 200000 | PRN | DEFINED | 01 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 197 | 14000 | SH | DEFINED | 01 |
| GOOGLE INC | CL A | 38259P508 | 4836 | 7800 | SH | DEFINED | 01 |
| GRAINGER W W INC | COM | 384802104 | 3176 | 32800 | SH | DEFINED | 01 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 16172 | 198500 | SH | DEFINED | 01 |
| GREIF INC | CL A | 397624107 | 5349 | 99100 | SH | DEFINED | 01 |
| GRUPO AEROPORTUARIO DEL SURE | SPON ADR SER B | 40051E202 | 383 | 7400 | SH | DEFINED | 01 |
| GSI COMMERCE INC | NOTE 2.500% 6/0 | 36238GAD4 | 213 | 200000 | PRN | DEFINED | 01 |
| GUESS INC | COM | 401617105 | 12132 | 286800 | SH | DEFINED | 01 |
| HAEMONETICS CORP | COM | 405024100 | 5631 | 102100 | SH | DEFINED | 01 |
| HALLIBURTON CO | COM | 406216101 | 301 | 10000 | SH | DEFINED | 01 |
| HANSEN NAT CORP | COM | 411310105 | 3533 | 92000 | SH | DEFINED | 01 |
| HARBIN ELECTRIC INC | COM | 41145W109 | 246 | 12000 | SH | DEFINED | 01 |
| HARLEY DAVIDSON INC | COM | 412822108 | 403 | 16000 | SH | DEFINED | 01 |
| HARMONIC INC | COM | 413160102 | 63 | 10000 | SH | DEFINED | 01 |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 413216300 | 305 | 30000 | SH | DEFINED | 01 |
| HARRIS CORP DEL | COM | 413875105 | 571 | 12000 | SH | DEFINED | 01 |
| HARSCO CORP | COM | 415864107 | 2933 | 91000 | SH | DEFINED | 01 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 1745 | 75000 | SH | DEFINED | 01 |
| HASBRO INC | DBCV 2.750%12/0 | 418056AN7 | 373 | 250000 | PRN | DEFINED | 01 |
| HCC INS HLDGS INC | COM | 404132102 | 420 | 15000 | SH | DEFINED | 01 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 2419 | 18600 | SH | DEFINED | 01 |
| HEADWATERS INC | COM | 42210P102 | 174 | 26700 | SH | DEFINED | 01 |
| HEALTH NET INC | COM | 42222G108 | 466 | 20000 | SH | DEFINED | 01 |
| HEICO CORP NEW | COM | 422806109 | 2084 | 47000 | SH | DEFINED | 01 |

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| HEINZ H J CO | COM | 423074103 | 513 | 12000 | SH | DEFINED | 01 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 235 | 20000 | SH | DEFINED | 01 |
| HERTZ GLOBAL HOLDINGS INC | NOTE 5.250% 6/0 | 42805TAA3 | 163 | 100000 | PRN | DEFINED | 01 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 2282 | 54000 | SH | DEFINED | 01 |
| HEWLETT PACKARD CO | COM | 428236103 | 2961 | 57475 | SH | DEFINED | 01 |
| HMS HLDGS CORP | COM | 40425J101 | 1232 | 25300 | SH | DEFINED | 01 |
| HOME DEPOT INC | COM | 437076102 | 710 | 24525 | SH | DEFINED | 01 |
| HONEYWELL INTL INC | COM | 438516106 | 662 | 16900 | SH | DEFINED | 01 |
| HORMEL FOODS CORP | COM | 440452100 | 2776 | 72200 | SH | DEFINED | 01 |
| HORNBECK OFFSHORE SVCS INC N | FRNT 1.625%11/1 | 440543AE6 | 218 | 250000 | PRN | DEFINED | 01 |
| HOSPIRA INC | COM | 441060100 | 2703 | 53000 | SH | DEFINED | 01 |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 323 | 15100 | SH | DEFINED | 01 |
| HUB GROUP INC | CL A | 443320106 | 3461 | 129200 | SH | DEFINED | 01 |
| HUDSON CITY BANCORP | COM | 443683107 | 330 | 24000 | SH | DEFINED | 01 |
| HUMANA INC | COM | 444859102 | 527 | 12000 | SH | DEFINED | 01 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 4292 | 133000 | SH | DEFINED | 01 |
| HUNTSMAN CORP | COM | 447011107 | 226 | 20000 | SH | DEFINED | 01 |
| ICICI BK LTD | ADR | 45104G104 | 603 | 16000 | SH | DEFINED | 01 |
| ICON PUB LTD CO | SPONSORED ADR | 45103T107 | 1126 | 51800 | SH | DEFINED | 01 |
| ICONIX BRAND GROUP INC | NOTE 1.875% 6/3 | 451055AB3 | 134 | 150000 | PRN | DEFINED | 01 |
| IDACORP INC | COM | 451107106 | 660 | 20650 | SH | DEFINED | 01 |
| IDEX CORP | COM | 45167R104 | 4028 | 129325 | SH | DEFINED | 01 |
| IDEXX LABS INC | COM | 45168D104 | 6617 | 123800 | SH | DEFINED | 01 |
| IHS INC | CL A | 451734107 | 6265 | 114300 | SH | DEFINED | 01 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 384 | 8000 | SH | DEFINED | 01 |
| ILLUMINA INC | COM | 452327109 | 4117 | 134200 | SH | DEFINED | 01 |
| IMMUCOR INC | COM | 452526106 | 415 | 20500 | SH | DEFINED | 01 |
| IMS HEALTH INC | COM | 449934108 | 632 | 30000 | SH | DEFINED | 01 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 209 | 10000 | SH | DEFINED | 01 |
| INFORMATICA CORP | COM | 45666Q102 | 8191 | 316500 | SH | DEFINED | 01 |
| INFORMATICA CORP | NOTE 3.000% 3/1 | 45666QAB8 | 338 | 250000 | PRN | DEFINED | 01 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 2266 | 41000 | SH | DEFINED | 01 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 273 | 27852 | SH | DEFINED | 01 |
| INGERSOLL-RAND GLOBAL HLDG C | NOTE 4.500% 4/1 | 45687AAD4 | 205 | 100000 | PRN | DEFINED | 01 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 561 | 15700 | SH | DEFINED | 01 |
| INTEL CORP | COM | 458140100 | 573 | 28100 | SH | DEFINED | 01 |
| INTEL CORP | SDCV 2.950%12/1 | 458140AD2 | 241 | 250000 | PRN | DEFINED | 01 |
| INTERFACE INC | CL A | 458665106 | 166 | 20000 | SH | DEFINED | 01 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 3799 | 29020 | SH | DEFINED | 01 |
| INTERNATIONAL COAL GRP INC N | NOTE 9.000% 8/0 | 45928HAD8 | 274 | 250000 | PRN | DEFINED | 01 |
| INTL PAPER CO | COM | 460146103 | 285 | 10650 | SH | DEFINED | 01 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 19389 | 63900 | SH | DEFINED | 01 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 664 | 16000 | SH | DEFINED | 01 |
| INVERNESS MED INNOVATIONS IN | NOTE 3.000% 5/1 | 46126PAD8 | 172 | 150000 | PRN | DEFINED | 01 |
| INVESCO LTD | SHS | G491BT108 | 335 | 14250 | SH | DEFINED | 01 |
| INVITROGEN CORP | NOTE 3.250% 6/1 | 46185RAM2 | 236 | 200000 | PRN | DEFINED | 01 |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 3001 | 131376 | SH | DEFINED | 01 |
| ITC HLDGS CORP | COM | 465685105 | 5865 | 112600 | SH | DEFINED | 01 |
| ITRON INC | COM | 465741106 | 3797 | 56200 | SH | DEFINED | 01 |
| ITRON INC | NOTE 2.500% 8/0 | 465741AJ5 | 187 | 150000 | PRN | DEFINED | 01 |
| ITT CORP NEW | COM | 450911102 | 7620 | 153200 | SH | DEFINED | 01 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 6141 | 64000 | SH | DEFINED | 01 |
| J & J SNACK FOODS CORP | COM | 466032109 | 2286 | 57200 | SH | DEFINED | 01 |
| JEFFERIES GROUP INC NEW | DBCV 3.875%11/0 | 472319AG7 | 198 | 200000 | PRN | DEFINED | 01 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 136 | 25000 | SH | DEFINED | 01 |
| JOHNSON & JOHNSON | COM | 478160104 | 1971 | 30600 | SH | DEFINED | 01 |
| JOHNSON CTLS INC | COM | 478366107 | 5257 | 193000 | SH | DEFINED | 01 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 679 | 16300 | SH | DEFINED | 01 |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 5007 | 150400 | SH | DEFINED | 01 |
| KAYDON CORP | COM | 486587108 | 1877 | 52500 | SH | DEFINED | 01 |
| KENDLE INTERNATIONAL INC | NOTE 3.375% 7/1 | 48880LAA5 | 89 | 100000 | PRN | DEFINED | 01 |
| KENNAMETAL INC | COM | 489170100 | 389 | 15000 | SH | DEFINED | 01 |

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| KEYCORP NEW | COM | 493267108 | 83 | 15000 | SH | DEFINED | 01 |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 456 | 12100 | SH | DEFINED | 01 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 336 | 27400 | SH | DEFINED | 01 |
| KIRBY CORP | COM | 497266106 | 5113 | 146800 | SH | DEFINED | 01 |
| KNIGHT CAPITAL GROUP INC | CL A | 499005106 | 539 | 35000 | SH | DEFINED | 01 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 589 | 20000 | SH | DEFINED | 01 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 2350 | 77200 | SH | DEFINED | 01 |
| KRAFT FOODS INC | CL A | 50075N104 | 702 | 25819 | SH | DEFINED | 01 |
| KROGER CO | COM | 501044101 | 328 | 16000 | SH | DEFINED | 01 |
| L-3 COMMUNICATIONS CORP | DEBT 3.000% 8/0 | 502413AW7 | 158 | 150000 | PRN | DEFINED | 01 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 6356 | 73100 | SH | DEFINED | 01 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 4487 | 59950 | SH | DEFINED | 01 |
| LAN AIRLINES S A | SPONSORED ADR | 501723100 | 1475 | 88500 | SH | DEFINED | 01 |
| LANCASTER COLONY CORP | COM | 513847103 | 1510 | 30400 | SH | DEFINED | 01 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 1853 | 124000 | SH | DEFINED | 01 |
| LASERCARD CORP | COM | 51807U101 | 84 | 14500 | SH | DEFINED | 01 |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 333 | 50000 | SH | DEFINED | 01 |
| LEGG MASON INC | COM | 524901105 | 452 | 15000 | SH | DEFINED | 01 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 569 | 14000 | SH | DEFINED | 01 |
| LENNAR CORP | CL A | 526057104 | 192 | 15000 | SH | DEFINED | 01 |
| LENNOX INTL INC | COM | 526107107 | 6797 | 174100 | SH | DEFINED | 01 |
| LEUCADIA NATL CORP | COM | 527288104 | 238 | 10000 | SH | DEFINED | 01 |
| LEXMARK INTL NEW | CL A | 529771107 | 390 | 15000 | SH | DEFINED | 01 |
| LIBERTY MEDIA CORP | DEB 3.500% 1/1 | 530715AN1 | 121 | 200000 | PRN | DEFINED | 01 |
| LIBERTY MEDIA CORP NEW | DEB 3.125% 3/3 | 530718AF2 | 201 | 200000 | PRN | DEFINED | 01 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 8017 | 153517 | SH | DEFINED | 01 |
| LIFEPOINT HOSPITALS INC | NOTE 3.500% 5/1 | 53219LAH2 | 419 | 450000 | PRN | DEFINED | 01 |
| LIFEPOINT HOSPITALS INC | SDCV 3.250% 8/1 | 53219LAG4 | 1566 | 1700000 | PRN | DEFINED | 01 |
| LIFETIME BRANDS INC | NOTE 4.750% 7/1 | 53222QAB9 | 222 | 250000 | PRN | DEFINED | 01 |
| LILLY ELI & CO | COM | 532457108 | 714 | 20000 | SH | DEFINED | 01 |
| LINCARE HLDGS INC | COM | 532791100 | 743 | 20000 | SH | DEFINED | 01 |
| LINCOLN EDL SVCS CORP | COM | 533535100 | 253 | 11700 | SH | DEFINED | 01 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 3587 | 67100 | SH | DEFINED | 01 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 306 | 10000 | SH | DEFINED | 01 |
| LKQ CORP | COM | 501889208 | 7405 | 378000 | SH | DEFINED | 01 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 377 | 5000 | SH | DEFINED | 01 |
| LOEWS CORP | COM | 540424108 | 1105 | 30400 | SH | DEFINED | 01 |
| LOWES COS INC | COM | 548661107 | 367 | 15700 | SH | DEFINED | 01 |
| LSB INDS INC | COM | 502160104 | 792 | 56200 | SH | DEFINED | 01 |
| LUBRIZOL CORP | COM | 549271104 | 4753 | 65150 | SH | DEFINED | 01 |
| LUXOTTICA GROUP S P A | SPONSORED ADR | 55068R202 | 534 | 20800 | SH | DEFINED | 01 |
| M D C HLDGS INC | COM | 552676108 | 310 | 10000 | SH | DEFINED | 01 |
| MACROVISION CORP | NOTE 2.625% 8/1 | 555904AB7 | 124 | 100000 | PRN | DEFINED | 01 |
| MANITOWOC INC | COM | 563571108 | 1248 | 125200 | SH | DEFINED | 01 |
| MANNKIND CORP | NOTE 3.750%12/1 | 56400PAA0 | 138 | 200000 | PRN | DEFINED | 01 |
| MANTECH INTL CORP | CL A | 564563104 | 1595 | 33000 | SH | DEFINED | 01 |
| MANULIFE FINL CORP | COM | 56501R106 | 524 | 28550 | SH | DEFINED | 01 |
| MARATHON OIL CORP | COM | 565849106 | 624 | 20000 | SH | DEFINED | 01 |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN | 570759100 | 293 | 10000 | SH | DEFINED | 01 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 5624 | 104000 | SH | DEFINED | 01 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 2075 | 100000 | SH | DEFINED | 01 |
| MASIMO CORP | COM | 574795100 | 2464 | 81000 | SH | DEFINED | 01 |
| MASTERCARD INC | CL A | 57636Q104 | 5760 | 22500 | SH | DEFINED | 01 |
| MATTEL INC | COM | 577081102 | 300 | 15000 | SH | DEFINED | 01 |
| MATTHEWS INTL CORP | CL A | 577128101 | 634 | 17900 | SH | DEFINED | 01 |
| MAXIMUS INC | COM | 577933104 | 365 | 7300 | SH | DEFINED | 01 |
| MAXTOR CORP | NOTE 2.375% 8/1 | 577729AE6 | 1829 | 1550000 | PRN | DEFINED | 01 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 178 | 10000 | SH | DEFINED | 01 |
| MCDERMOTT INTL INC | COM | 580037109 | 816 | 34000 | SH | DEFINED | 01 |
| MCDONALDS CORP | COM | 580135101 | 624 | 10000 | SH | DEFINED | 01 |
| MCKESSON CORP | COM | 58155Q103 | 1938 | 31000 | SH | DEFINED | 01 |
| MDU RES GROUP INC | COM | 552690109 | 354 | 15000 | SH | DEFINED | 01 |

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| MECHEL OAO | SPONSORED ADR | 583840103 | 226 | 12000 | SH | DEFINED | 01 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 7452 | 116600 | SH | DEFINED | 01 |
| MEDICIS PHARMACEUTICAL CORP | NOTE 2.500% 6/0 | 58470KAA2 | 152 | 150000 | PRN | DEFINED | 01 |
| MEDNAX INC | COM | 58502B106 | 1142 | 19000 | SH | DEFINED | 01 |
| MEDTRONIC INC | COM | 585055106 | 2841 | 64600 | SH | DEFINED | 01 |
| MEDTRONIC INC | NOTE 1.625% 4/1 | 585055AM8 | 418 | 400000 | PRN | DEFINED | 01 |
| MERCK & CO INC NEW | COM | 58933Y105 | 1206 | 33008 | SH | DEFINED | 01 |
| MERCK & CO INC NEW | PFD CONV 6% | 58933Y204 | 387 | 1500 | SH | DEFINED | 01 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 2452 | 113800 | SH | DEFINED | 01 |
| METHANEX CORP | COM | 59151K108 | 320 | 16400 | SH | DEFINED | 01 |
| METLIFE INC | COM | 59156R108 | 256 | 7245 | SH | DEFINED | 01 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 3087 | 29400 | SH | DEFINED | 01 |
| MICROCHIP TECHNOLOGY INC | SDCV 2.125%12/1 | 595017AB0 | 152 | 150000 | PRN | DEFINED | 01 |
| MICRON TECHNOLOGY INC | NOTE 1.875% 6/0 | 595112AH6 | 674 | 700000 | PRN | DEFINED | 01 |
| MICROS SYS INC | COM | 594901100 | 2929 | 94400 | SH | DEFINED | 01 |
| MICROSOFT CORP | COM | 594918104 | 1856 | 60900 | SH | DEFINED | 01 |
| MIDDLEBY CORP | COM | 596278101 | 2363 | 48200 | SH | DEFINED | 01 |
| MILLICOM INTL CELLULAR S A | SHS NEW | L6388F110 | 1328 | 18000 | SH | DEFINED | 01 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 978 | 20000 | SH | DEFINED | 01 |
| MOHAWK INDS INC | COM | 608190104 | 201 | 4225 | SH | DEFINED | 01 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 135 | 3000 | SH | DEFINED | 01 |
| MOLSON COORS BREWING CO | NOTE 2.500% 7/3 | 60871RAA8 | 276 | 250000 | PRN | DEFINED | 01 |
| MOOG INC | CL A | 615394202 | 1460 | 49950 | SH | DEFINED | 01 |
| MORGAN STANLEY | COM NEW | 617446448 | 355 | 12000 | SH | DEFINED | 01 |
| MOSAIC CO | COM | 61945A107 | 1623 | 27175 | SH | DEFINED | 01 |
| MOTOROLA INC | COM | 620076109 | 1785 | 230000 | SH | DEFINED | 01 |
| MSC INDL DIRECT INC | CL A | 553530106 | 733 | 15600 | SH | DEFINED | 01 |
| MUELLER WTR PRODS INC | COM SER A | 624758108 | 108 | 20800 | SH | DEFINED | 01 |
| MURPHY OIL CORP | COM | 626717102 | 434 | 8000 | SH | DEFINED | 01 |
| MYLAN INC | NOTE 1.250% 3/1 | 628530AG2 | 104 | 100000 | PRN | DEFINED | 01 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 227 | 10350 | SH | DEFINED | 01 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 255 | 10000 | SH | DEFINED | 01 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 238 | 12000 | SH | DEFINED | 01 |
| NASDAQ OMX GROUP INC | NOTE 2.500% 8/1 | 631103AA6 | 1547 | 1650000 | PRN | DEFINED | 01 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 700 | 14000 | SH | DEFINED | 01 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 441 | 10000 | SH | DEFINED | 01 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 1628 | 14900 | SH | DEFINED | 01 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 406 | 10500 | SH | DEFINED | 01 |
| NBTY INC | COM | 628782104 | 452 | 10375 | SH | DEFINED | 01 |
| NEOGEN CORP | COM | 640491106 | 251 | 10650 | SH | DEFINED | 01 |
| NETAPP INC | COM | 64110D104 | 1890 | 55000 | SH | DEFINED | 01 |
| NETAPP INC | NOTE 1.750% 6/0 | 64110DAB0 | 310 | 250000 | PRN | DEFINED | 01 |
| NETFLIX INC | COM | 64110L106 | 220 | 4000 | SH | DEFINED | 01 |
| NEUTRAL TANDEM INC | COM | 64128B108 | 523 | 23000 | SH | DEFINED | 01 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 300 | 20000 | SH | DEFINED | 01 |
| NEWFIELD EXPL CO | COM | 651290108 | 798 | 16550 | SH | DEFINED | 01 |
| NEWMARKET CORP | COM | 651587107 | 5807 | 50600 | SH | DEFINED | 01 |
| NEWMONT MINING CORP | COM | 651639106 | 2110 | 44600 | SH | DEFINED | 01 |
| NEWMONT MINING CORP | NOTE 1.625% 7/1 | 651639AJ5 | 248 | 200000 | PRN | DEFINED | 01 |
| NEWS CORP | CL B | 65248E203 | 2637 | 165650 | SH | DEFINED | 01 |
| NII HLDGS INC | NOTE 3.125% 6/1 | 62913FAJ1 | 1147 | 1250000 | PRN | DEFINED | 01 |
| NIKE INC | CL B | 654106103 | 1982 | 30000 | SH | DEFINED | 01 |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 2495 | 61290 | SH | DEFINED | 01 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 267 | 20775 | SH | DEFINED | 01 |
| NORDSON CORP | COM | 655663102 | 2771 | 45300 | SH | DEFINED | 01 |
| NORDSTROM INC | COM | 655664100 | 1992 | 53000 | SH | DEFINED | 01 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1415 | 27000 | SH | DEFINED | 01 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1519 | 27200 | SH | DEFINED | 01 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 1590 | 35300 | SH | DEFINED | 01 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 2467 | 45320 | SH | DEFINED | 01 |
| NOVO-NORDISK A S | ADR | 670100205 | 5670 | 88800 | SH | DEFINED | 01 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 2764 | 178000 | SH | DEFINED | 01 |

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| NUANCE COMMUNICATIONS INC | DCBV 2.750% 8/1 | 67020YAB6 | 214 | 200000 | PRN | DEFINED | 01 |
| NUVASIVE INC | COM | 670704105 | 4330 | 135400 | SH | DEFINED | 01 |
| NVIDIA CORP | COM | 67066G104 | 280 | 15000 | SH | DEFINED | 01 |
| NYSE EURONEXT | COM | 629491101 | 253 | 10000 | SH | DEFINED | 01 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 3827 | 100400 | SH | DEFINED | 01 |
| OCEANEERING INTL INC | COM | 675232102 | 2903 | 49600 | SH | DEFINED | 01 |
| OGE ENERGY CORP | COM | 670837103 | 738 | 20000 | SH | DEFINED | 01 |
| OM GROUP INC | COM | 670872100 | 449 | 14300 | SH | DEFINED | 01 |
| ON SEMICONDUCTOR CORP | NOTE 2.625%12/1 | 682189AG0 | 389 | 350000 | PRN | DEFINED | 01 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 1924 | 103500 | SH | DEFINED | 01 |
| OPEN TEXT CORP | COM | 683715106 | 2439 | 60000 | SH | DEFINED | 01 |
| ORACLE CORP | COM | 68389X105 | 5540 | 225850 | SH | DEFINED | 01 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 275 | 18000 | SH | DEFINED | 01 |
| ORIENT-EXPRESS HOTELS LTD | CL A | G67743107 | 223 | 22000 | SH | DEFINED | 01 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 552 | 14600 | SH | DEFINED | 01 |
| OSHKOSH CORP | COM | 688239201 | 1959 | 52900 | SH | DEFINED | 01 |
| OSI SYSTEMS INC | COM | 671044105 | 846 | 31000 | SH | DEFINED | 01 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 440 | 10000 | SH | DEFINED | 01 |
| OWENS & MINOR INC NEW | COM | 690732102 | 6783 | 158000 | SH | DEFINED | 01 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 227 | 6000 | SH | DEFINED | 01 |
| PALL CORP | COM | 696429307 | 434 | 12000 | SH | DEFINED | 01 |
| PANERA BREAD CO | CL A | 69840W108 | 2209 | 33000 | SH | DEFINED | 01 |
| PARKER HANNIFIN CORP | COM | 701094104 | 927 | 17200 | SH | DEFINED | 01 |
| PEABODY ENERGY CORP | COM | 704549104 | 316 | 7000 | SH | DEFINED | 01 |
| PEABODY ENERGY CORP | SDCV 4.750%12/1 | 704549AG9 | 404 | 400000 | PRN | DEFINED | 01 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 334 | 10000 | SH | DEFINED | 01 |
| PEGASYSTEMS INC | COM | 705573103 | 595 | 17500 | SH | DEFINED | 01 |
| PENGROWTH ENERGY TR | TR UNIT NEW | 706902509 | 102 | 10600 | SH | DEFINED | 01 |
| PENN NATL GAMING INC | COM | 707569109 | 1958 | 72000 | SH | DEFINED | 01 |
| PENN VA CORP | COM | 707882106 | 2604 | 122300 | SH | DEFINED | 01 |
| PENN VA CORP | NOTE 4.500%11/1 | 707882AA4 | 142 | 150000 | PRN | DEFINED | 01 |
| PENTAIR INC | COM | 709631105 | 409 | 12650 | SH | DEFINED | 01 |
| PEPCO HOLDINGS INC | COM | 713291102 | 773 | 45900 | SH | DEFINED | 01 |
| PEPSICO INC | COM | 713448108 | 863 | 14200 | SH | DEFINED | 01 |
| PERKINELMER INC | COM | 714046109 | 539 | 26200 | SH | DEFINED | 01 |
| PERRIGO CO | COM | 714290103 | 1912 | 48000 | SH | DEFINED | 01 |
| PETMED EXPRESS INC | COM | 716382106 | 371 | 21000 | SH | DEFINED | 01 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 5006 | 105000 | SH | DEFINED | 01 |
| PETSMART INC | COM | 716768106 | 534 | 20000 | SH | DEFINED | 01 |
| PFIZER INC | COM | 717081103 | 848 | 46620 | SH | DEFINED | 01 |
| PG&E CORP | COM | 69331C108 | 447 | 10000 | SH | DEFINED | 01 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 633 | 27000 | SH | DEFINED | 01 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 781 | 16200 | SH | DEFINED | 01 |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 1105 | 19500 | SH | DEFINED | 01 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 5951 | 146300 | SH | DEFINED | 01 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 732 | 20000 | SH | DEFINED | 01 |
| PIONEER NAT RES CO | COM | 723787107 | 263 | 5450 | SH | DEFINED | 01 |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 634 | 12000 | SH | DEFINED | 01 |
| PLANTRONICS INC NEW | COM | 727493108 | 527 | 20300 | SH | DEFINED | 01 |
| PLEXUS CORP | COM | 729132100 | 427 | 15000 | SH | DEFINED | 01 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 645 | 12210 | SH | DEFINED | 01 |
| POLARIS INDS INC | COM | 731068102 | 436 | 10000 | SH | DEFINED | 01 |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 2025 | 25000 | SH | DEFINED | 01 |
| POSCO | SPONSORED ADR | 693483109 | 262 | 2000 | SH | DEFINED | 01 |
| PPL CORP | COM | 69351T106 | 452 | 14000 | SH | DEFINED | 01 |
| PRAXAIR INC | COM | 74005P104 | 7782 | 96900 | SH | DEFINED | 01 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 4006 | 36300 | SH | DEFINED | 01 |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 540 | 65500 | SH | DEFINED | 01 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 4915 | 92300 | SH | DEFINED | 01 |
| PRICELINE COM INC | COM NEW | 741503403 | 9064 | 41500 | SH | DEFINED | 01 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 419 | 17425 | SH | DEFINED | 01 |
| PROASSURANCE CORP | COM | 74267C106 | 2514 | 46800 | SH | DEFINED | 01 |

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| PROCTER & GAMBLE CO | COM | 742718109 | 2991 | 49325 | SH | DEFINED | 01 |
| PROGRESS ENERGY INC | COM | 743263105 | 615 | 15000 | SH | DEFINED | 01 |
| PRUDENTIAL FINL INC | COM | 744320102 | 2339 | 47000 | SH | DEFINED | 01 |
| PSS WORLD MED INC | COM | 69366A100 | 2814 | 124500 | SH | DEFINED | 01 |
| PULTE HOMES INC | COM | 745867101 | 175 | 17500 | SH | DEFINED | 01 |
| QUALITY SYS INC | COM | 747582104 | 1997 | 31800 | SH | DEFINED | 01 |
| QUANTA SVCS INC | COM | 74762E102 | 2841 | 136322 | SH | DEFINED | 01 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 1208 | 20000 | SH | DEFINED | 01 |
| QUESTAR CORP | COM | 748356102 | 831 | 20000 | SH | DEFINED | 01 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 660 | 44000 | SH | DEFINED | 01 |
| QWEST COMMUNICATIONS INTL IN | NOTE 3.500%11/1 | 749121BY4 | 259 | 250000 | PRN | DEFINED | 01 |
| RACKSPACE HOSTING INC | COM | 750086100 | 1251 | 60000 | SH | DEFINED | 01 |
| RANGE RES CORP | COM | 75281A109 | 11012 | 220900 | SH | DEFINED | 01 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 784 | 33000 | SH | DEFINED | 01 |
| RAYONIER TRS HLDGS INC | NOTE 3.750%10/1 | 75508AAB2 | 106 | 100000 | PRN | DEFINED | 01 |
| RAYTHEON CO | COM NEW | 755111507 | 2828 | 54900 | SH | DEFINED | 01 |
| REGAL BELOIT CORP | COM | 758750103 | 3428 | 66000 | SH | DEFINED | 01 |
| REGENCY CTRS CORP | COM | 758849103 | 210 | 6000 | SH | DEFINED | 01 |
| REINSURANCE GROUP AMER INC | COM NEW | 759351604 | 1420 | 29802 | SH | DEFINED | 01 |
| REPUBLIC SVCS INC | COM | 760759100 | 4431 | 156525 | SH | DEFINED | 01 |
| RESMED INC | COM | 761152107 | 2718 | 52000 | SH | DEFINED | 01 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 237 | 1100 | SH | DEFINED | 01 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 2559 | 114100 | SH | DEFINED | 01 |
| RLI CORP | COM | 749607107 | 2513 | 47200 | SH | DEFINED | 01 |
| ROBBINS & MYERS INC | COM | 770196103 | 2201 | 93600 | SH | DEFINED | 01 |
| ROCK-TENN CO | CL A | 772739207 | 958 | 19000 | SH | DEFINED | 01 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 470 | 10000 | SH | DEFINED | 01 |
| ROCKWELL COLLINS INC | COM | 774341101 | 1550 | 28000 | SH | DEFINED | 01 |
| ROLLINS INC | COM | 775711104 | 2744 | 142300 | SH | DEFINED | 01 |
| ROPER INDS INC NEW | COM | 776696106 | 6211 | 118600 | SH | DEFINED | 01 |
| ROPER INDS INC NEW | NOTE 1/1 | 776696AA4 | 195 | 300000 | PRN | DEFINED | 01 |
| ROWAN COS INC | COM | 779382100 | 349 | 15400 | SH | DEFINED | 01 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 3898 | 72800 | SH | DEFINED | 01 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 434 | 7225 | SH | DEFINED | 01 |
| RUDDICK CORP | COM | 781258108 | 2236 | 86900 | SH | DEFINED | 01 |
| RUSH ENTERPRISES INC | CL A | 781846209 | 636 | 53500 | SH | DEFINED | 01 |
| RYDER SYS INC | COM | 783549108 | 494 | 12000 | SH | DEFINED | 01 |
| SAFEWAY INC | COM NEW | 786514208 | 639 | 30000 | SH | DEFINED | 01 |
| SAIC INC | COM | 78390X101 | 227 | 12000 | SH | DEFINED | 01 |
| SALESFORCE COM INC | COM | 79466L302 | 11353 | 153900 | SH | DEFINED | 01 |
| SANDISK CORP | NOTE 1.000% 5/1 | 80004CAC5 | 1292 | 1550000 | PRN | DEFINED | 01 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 2922 | 74400 | SH | DEFINED | 01 |
| SAP AG | SPON ADR | 803054204 | 374 | 8000 | SH | DEFINED | 01 |
| SARA LEE CORP | COM | 803111103 | 305 | 25000 | SH | DEFINED | 01 |
| SASOL LTD | SPONSORED ADR | 803866300 | 399 | 10000 | SH | DEFINED | 01 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 7256 | 212400 | SH | DEFINED | 01 |
| SCHEIN HENRY INC | COM | 806407102 | 8295 | 157700 | SH | DEFINED | 01 |
| SCHEIN HENRY INC | NOTE 3.000% 8/1 | 806407AB8 | 118 | 100000 | PRN | DEFINED | 01 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 226 | 12000 | SH | DEFINED | 01 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 922 | 13100 | SH | DEFINED | 01 |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 1466 | 37300 | SH | DEFINED | 01 |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 2567 | 141100 | SH | DEFINED | 01 |
| SEMPRA ENERGY | COM | 816851109 | 3566 | 63700 | SH | DEFINED | 01 |
| SESI L L C | NOTE 1.500%12/1 | 78412FAH7 | 137 | 150000 | PRN | DEFINED | 01 |
| SHAW COMMUNICATIONS INC | CL B CONV | 82028K200 | 2036 | 99000 | SH | DEFINED | 01 |
| SIGMA ALDRICH CORP | COM | 826552101 | 10454 | 206800 | SH | DEFINED | 01 |
| SIGNET JEWELERS LIMITED | SHS | G81276100 | 572 | 21400 | SH | DEFINED | 01 |
| SILGAN HOLDINGS INC | COM | 827048109 | 4885 | 84400 | SH | DEFINED | 01 |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 201 | 28680 | SH | DEFINED | 01 |
| SMITHFIELD FOODS INC | COM | 832248108 | 213 | 14000 | SH | DEFINED | 01 |
| SNAP ON INC | COM | 833034101 | 1775 | 42000 | SH | DEFINED | 01 |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 2442 | 65000 | SH | DEFINED | 01 |

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| SOLERA HOLDINGS INC | COM | 83421A104 | 828 | 23000 | SH | DEFINED | 01 |
| SONY CORP | ADR NEW | 835699307 | 348 | 12000 | SH | DEFINED | 01 |
| SOTHEBYS | NOTE 3.125% 6/1 | 835898AC1 | 194 | 200000 | PRN | DEFINED | 01 |
| SOURCEFIRE INC | COM | 83616T108 | 321 | 12000 | SH | DEFINED | 01 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 3910 | 102400 | SH | DEFINED | 01 |
| SOUTHERN CO | COM | 842587107 | 1733 | 52000 | SH | DEFINED | 01 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 1975 | 60000 | SH | DEFINED | 01 |
| SOUTHERN UN CO NEW | COM | 844030106 | 1692 | 74550 | SH | DEFINED | 01 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 180 | 15750 | SH | DEFINED | 01 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 7375 | 153000 | SH | DEFINED | 01 |
| SPARTAN STORES INC | COM | 846822104 | 214 | 15000 | SH | DEFINED | 01 |
| STANLEY INC | COM | 854532108 | 2058 | 75100 | SH | DEFINED | 01 |
| STARBUCKS CORP | COM | 855244109 | 2075 | 90000 | SH | DEFINED | 01 |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 374 | 15000 | SH | DEFINED | 01 |
| STEC INC | COM | 784774101 | 327 | 20000 | SH | DEFINED | 01 |
| STEEL DYNAMICS INC | NOTE 5.125% 6/1 | 858119AP5 | 253 | 200000 | PRN | DEFINED | 01 |
| STERICYCLE INC | COM | 858912108 | 10471 | 189800 | SH | DEFINED | 01 |
| STERIS CORP | COM | 859152100 | 420 | 15000 | SH | DEFINED | 01 |
| STERLITE INDS INDIA LTD | ADS | 859737207 | 182 | 10000 | SH | DEFINED | 01 |
| STIFEL FINL CORP | COM | 860630102 | 6540 | 110400 | SH | DEFINED | 01 |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 139 | 15000 | SH | DEFINED | 01 |
| STONE ENERGY CORP | COM | 861642106 | 361 | 20000 | SH | DEFINED | 01 |
| STRAYER ED INC | COM | 863236105 | 9500 | 44700 | SH | DEFINED | 01 |
| STRYKER CORP | COM | 863667101 | 2040 | 40500 | SH | DEFINED | 01 |
| SUCCESSFACTORS INC | COM | 864596101 | 381 | 23000 | SH | DEFINED | 01 |
| SUN HEALTHCARE GROUP INC | COM NEW | 866933401 | 339 | 37000 | SH | DEFINED | 01 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 3114 | 88200 | SH | DEFINED | 01 |
| SUNTECH PWR HLDGS CO LTD | NOTE 3.000% 3/1 | 86800CAE4 | 1070 | 1350000 | PRN | DEFINED | 01 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 1269 | 52250 | SH | DEFINED | 01 |
| SUPERVALU INC | COM | 868536103 | 280 | 22000 | SH | DEFINED | 01 |
| SWIFT ENERGY CO | COM | 870738101 | 240 | 10000 | SH | DEFINED | 01 |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 313 | 5800 | SH | DEFINED | 01 |
| SYBASE INC | COM | 871130100 | 10478 | 241425 | SH | DEFINED | 01 |
| SYMANTEC CORP | COM | 871503108 | 372 | 20800 | SH | DEFINED | 01 |
| SYMANTEC CORP | NOTE 1.000% 6/1 | 871503AF5 | 168 | 150000 | PRN | DEFINED | 01 |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 1170 | 20800 | SH | DEFINED | 01 |
| SYNNEX CORP | COM | 87162W100 | 316 | 10300 | SH | DEFINED | 01 |
| SYSCO CORP | COM | 871829107 | 570 | 20400 | SH | DEFINED | 01 |
| TALISMAN ENERGY INC | COM | 87425E103 | 317 | 17000 | SH | DEFINED | 01 |
| TARGET CORP | COM | 87612E106 | 2322 | 48000 | SH | DEFINED | 01 |
| TAUBMAN CTRS INC | COM | 876664103 | 287 | 8000 | SH | DEFINED | 01 |
| TECH DATA CORP | DBCV 2.750%12/1 | 878237AE6 | 1616 | 1500000 | PRN | DEFINED | 01 |
| TECHNE CORP | COM | 878377100 | 3737 | 54500 | SH | DEFINED | 01 |
| TECO ENERGY INC | COM | 872375100 | 568 | 35000 | SH | DEFINED | 01 |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 92 | 10200 | SH | DEFINED | 01 |
| TELEFLEX INC | COM | 879369106 | 754 | 14000 | SH | DEFINED | 01 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 5450 | 65250 | SH | DEFINED | 01 |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 564 | 34000 | SH | DEFINED | 01 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 205 | 8675 | SH | DEFINED | 01 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 5694 | 133500 | SH | DEFINED | 01 |
| TERADATA CORP DEL | COM | 88076W103 | 2106 | 67000 | SH | DEFINED | 01 |
| TEREX CORP NEW | COM | 880779103 | 198 | 10000 | SH | DEFINED | 01 |
| TERRA INDS INC | COM | 880915103 | 322 | 10000 | SH | DEFINED | 01 |
| TESORO CORP | COM | 881609101 | 434 | 32000 | SH | DEFINED | 01 |
| TETRA TECH INC NEW | COM | 88162G103 | 784 | 28850 | SH | DEFINED | 01 |
| TEVA PHARMACEUTICAL FIN CO B | NOTE 1.750% 2/0 | 88165FAA0 | 247 | 200000 | PRN | DEFINED | 01 |
| TEVA PHARMACEUTICAL FIN II L | DBCV 0.500% 2/0 | 88164RAA5 | 227 | 150000 | PRN | DEFINED | 01 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 7472 | 133000 | SH | DEFINED | 01 |
| TEXAS INSTRS INC | COM | 882508104 | 417 | 16000 | SH | DEFINED | 01 |
| TEXTRON INC | COM | 883203101 | 282 | 15000 | SH | DEFINED | 01 |
| TEXTRON INC | NOTE 4.500% 5/0 | 883203BN0 | 161 | 100000 | PRN | DEFINED | 01 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 9796 | 205400 | SH | DEFINED | 01 |

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| THOMAS & BETTS CORP | COM | 884315102 | 596 | 16650 | SH | DEFINED | 01 |
| THORATEC CORP | COM NEW | 885175307 | 1777 | 66000 | SH | DEFINED | 01 |
| TIME WARNER CABLE INC | COM | 88732J207 | 373 | 9000 | SH | DEFINED | 01 |
| TIME WARNER INC | COM NEW | 887317303 | 411 | 14116 | SH | DEFINED | 01 |
| TITANIUM METALS CORP | COM NEW | 888339207 | 308 | 24575 | SH | DEFINED | 01 |
| TJX COS INC NEW | COM | 872540109 | 7686 | 210300 | SH | DEFINED | 01 |
| TNS INC | COM | 872960109 | 213 | 8300 | SH | DEFINED | 01 |
| TORCHMARK CORP | COM | 891027104 | 264 | 6000 | SH | DEFINED | 01 |
| TORO CO | COM | 891092108 | 2412 | 57700 | SH | DEFINED | 01 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 1642 | 26184 | SH | DEFINED | 01 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 391 | 6100 | SH | DEFINED | 01 |
| TRANSCANADA CORP | COM | 89353D107 | 894 | 26000 | SH | DEFINED | 01 |
| TRANSDIGM GROUP INC | COM | 893641100 | 541 | 11400 | SH | DEFINED | 01 |
| TRANSOCEAN INC | NOTE 1.500%12/1 | 893830AW9 | 963 | 1000000 | PRN | DEFINED | 01 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 1081 | 13050 | SH | DEFINED | 01 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 414 | 8300 | SH | DEFINED | 01 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 3692 | 95000 | SH | DEFINED | 01 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 2006 | 79600 | SH | DEFINED | 01 |
| TRINITY INDS INC | COM | 896522109 | 209 | 12000 | SH | DEFINED | 01 |
| TRINITY INDS INC | NOTE 3.875% 6/0 | 896522af6 | 198 | 200000 | PRN | DEFINED | 01 |
| TTM TECHNOLOGIES INC | NOTE 3.250% 5/1 | 87305RAC3 | 200 | 200000 | PRN | DEFINED | 01 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 4766 | 102350 | SH | DEFINED | 01 |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 350 | 20000 | SH | DEFINED | 01 |
| TW TELECOM INC | COM | 87311L104 | 4396 | 256300 | SH | DEFINED | 01 |
| TYCO ELECTRONICS LTD SWITZER | SHS | H8912P106 | 627 | 25525 | SH | DEFINED | 01 |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 548 | 15350 | SH | DEFINED | 01 |
| UGI CORP NEW | COM | 902681105 | 460 | 19000 | SH | DEFINED | 01 |
| UNIFIRST CORP MASS | COM | 904708104 | 1010 | 21000 | SH | DEFINED | 01 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 638 | 20000 | SH | DEFINED | 01 |
| UNION PAC CORP | COM | 907818108 | 383 | 6000 | SH | DEFINED | 01 |
| UNITED AUTO GROUP INC | NOTE 3.500% 4/0 | 909440AH2 | 202 | 200000 | PRN | DEFINED | 01 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 200 | 10000 | SH | DEFINED | 01 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 55 | 1000 | SH | DEFINED | 01 |
| UNITED STATES STL CORP NEW | NOTE 4.000% 5/1 | 912909AE8 | 187 | 100000 | PRN | DEFINED | 01 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 8133 | 117175 | SH | DEFINED | 01 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 3306 | 62800 | SH | DEFINED | 01 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 477 | 15650 | SH | DEFINED | 01 |
| UNUM GROUP | COM | 91529Y106 | 1952 | 100000 | SH | DEFINED | 01 |
| URS CORP NEW | COM | 903236107 | 8514 | 191234 | SH | DEFINED | 01 |
| US BANCORP DEL | COM NEW | 902973304 | 1899 | 84350 | SH | DEFINED | 01 |
| VALE S A | ADR | 91912E105 | 290 | 10000 | SH | DEFINED | 01 |
| VALMONT INDS INC | COM | 920253101 | 7798 | 99400 | SH | DEFINED | 01 |
| VANCEINFO TECHNOLOGIES INC | ADR | 921564100 | 384 | 20000 | SH | DEFINED | 01 |
| VARIAN INC | COM | 922206107 | 1154 | 22400 | SH | DEFINED | 01 |
| VARIAN MED SYS INC | COM | 92220P105 | 808 | 17245 | SH | DEFINED | 01 |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N103 | 507 | 15423 | SH | DEFINED | 01 |
| VERISIGN INC | SDCV 3.250% 8/1 | 92343EAD4 | 89 | 100000 | PRN | DEFINED | 01 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 1002 | 30250 | SH | DEFINED | 01 |
| VIACOM INC NEW | CL B | 92553P201 | 1962 | 66000 | SH | DEFINED | 01 |
| VISTAPRINT N V | SHS | N93540107 | 3094 | 54600 | SH | DEFINED | 01 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 366 | 15850 | SH | DEFINED | 01 |
| VORNADO RLTY L P | DEB 3.875% 4/1 | 929043AC1 | 219 | 200000 | PRN | DEFINED | 01 |
| WABTEC CORP | COM | 929740108 | 3022 | 74000 | SH | DEFINED | 01 |
| WAL MART STORES INC | COM | 931142103 | 1473 | 27550 | SH | DEFINED | 01 |
| WALGREEN CO | COM | 931422109 | 1836 | 50000 | SH | DEFINED | 01 |
| WALTER ENERGY INC | COM | 93317Q105 | 753 | 10000 | SH | DEFINED | 01 |
| WARNACO GROUP INC | COM NEW | 934390402 | 6704 | 158900 | SH | DEFINED | 01 |
| WARNER CHILCOTT PLC IRELAND | SHS A | G94368100 | 1253 | 44000 | SH | DEFINED | 01 |
| WASTE CONNECTIONS INC | COM | 941053100 | 6793 | 203750 | SH | DEFINED | 01 |
| WASTE CONNECTIONS INC | NOTE 3.750% 4/0 | 941053AG5 | 161 | 150000 | PRN | DEFINED | 01 |
| WASTE MGMT INC DEL | COM | 94106L109 | 698 | 20650 | SH | DEFINED | 01 |
| WATERS CORP | COM | 941848103 | 2751 | 44400 | SH | DEFINED | 01 |

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| WATSON PHARMACEUTICALS INC | COM | 942683103 | 792 | 20000 | SH | DEFINED | 01 |
| WATSON WYATT WORLDWIDE INC | CL A | 942712100 | 3925 | 82600 | SH | DEFINED | 01 |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 495 | 16000 | SH | DEFINED | 01 |
| WEBMD CORP | NOTE 3.125% 9/0 | 94769MAG0 | 113 | 100000 | PRN | DEFINED | 01 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 551 | 15000 | SH | DEFINED | 01 |
| WELLS FARGO & CO NEW | COM | 949746101 | 3280 | 121525 | SH | DEFINED | 01 |
| WELLS FARGO & CO NEW | PERP PFD CNV A | 949746804 | 321 | 350 | SH | DEFINED | 01 |
| WESCO INTL INC | COM | 95082P105 | 270 | 10000 | SH | DEFINED | 01 |
| WESCO INTL INC | DBCV 6.000% 9/1 | 95082PAH8 | 183 | 150000 | PRN | DEFINED | 01 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 4986 | 127200 | SH | DEFINED | 01 |
| WESTAR ENERGY INC | COM | 95709T100 | 652 | 30000 | SH | DEFINED | 01 |
| WESTERN DIGITAL CORP | COM | 958102105 | 2583 | 58500 | SH | DEFINED | 01 |
| WESTERN UN CO | COM | 959802109 | 1960 | 104000 | SH | DEFINED | 01 |
| WHIRLPOOL CORP | COM | 963320106 | 403 | 5000 | SH | DEFINED | 01 |
| WILEY JOHN & SONS INC | CL A | 968223206 | 544 | 13000 | SH | DEFINED | 01 |
| WILLBROS GROUP INC DEL | COM | 969203108 | 312 | 18500 | SH | DEFINED | 01 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 2462 | 49400 | SH | DEFINED | 01 |
| WMS INDS INC | COM | 929297109 | 7256 | 181400 | SH | DEFINED | 01 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 3668 | 134750 | SH | DEFINED | 01 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 4203 | 163100 | SH | DEFINED | 01 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 2079 | 77600 | SH | DEFINED | 01 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 1509 | 47350 | SH | DEFINED | 01 |
| WRIGHT MED GROUP INC | NOTE 2.625%12/0 | 98235TAA5 | 175 | 200000 | PRN | DEFINED | 01 |
| WYNDHAM WORLDWIDE CORP | NOTE 3.500% 5/0 | 98310WAC2 | 168 | 100000 | PRN | DEFINED | 01 |
| XCEL ENERGY INC | COM | 98389B100 | 637 | 30000 | SH | DEFINED | 01 |
| XEROX CORP | COM | 984121103 | 180 | 21300 | SH | DEFINED | 01 |
| XILINX INC | SDCV 3.125% 3/1 | 983919AD3 | 1018 | 1100000 | PRN | DEFINED | 01 |
| XTO ENERGY INC | COM | 98385X106 | 744 | 16000 | SH | DEFINED | 01 |
| YAMANA GOLD INC | COM | 98462Y100 | 250 | 22000 | SH | DEFINED | 01 |
| YUM BRANDS INC | COM | 988498101 | 5190 | 148400 | SH | DEFINED | 01 |
| ZIMMER HLDGS INC | COM | 98956P102 | 3156 | 53400 | SH | DEFINED | 01 |
| ZOLTEK COS INC | COM | 98975W104 | 148 | 15600 | SH | DEFINED | 01 |