

NON-PAY

CONFIDENTIAL TREATMENT REQUESTED

13F

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7/31/05

FORM 13F

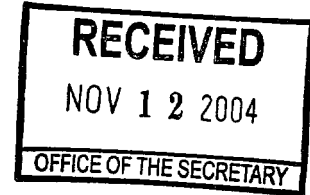
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2004

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: Caxton Associates L.L.C
Address: Princeton Plaza, Building 2
731 Alexander Road
Princeton, NJ 08540



13F File Number: 28-2856 28-99999

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, and 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.

CONFIDENTIAL TREATMENT DENIED

Person Signing this Report on Behalf of Reporting Manager:
Name: Scott Bernstein
Title: General Counsel

Phone: 212-593-7700

Signature, Place, and Date of Signing:
Scott B Bernstein, New York, New York, November 11, 2004



Report Type (Check only one.):

- (X) 13 F HOLDINGS REPORT.
() 13F NOTICE.
() 13F COMBINATION REPORT.

PROCESSED

AUG 14 2006

THOMSON
FINANCIAL

List of Other Managers Reporting for this Manager:
NONE

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES
EXCHANGE ACT OF 1934.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Manager: 1
Form 13F Information Table Entry Total: 1,692
Form 13F Information Table Value Total: 6,788,985
(Thousands)

List of Other Included Managers:

No. 13F File Number
01 28-(not yet assigned) ART Advisors LLC

W

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	Sh/Prn	Put/Call	Investment Discretion	Voting Authority Other Mgrs	Sole	Shared	None
1800 FLOWERS COM	CL A	68243Q106	921	111,014	SH		OTHER	01		111,014	
21ST CENTY INS GROUP	COM	90130N103	459	34,400	SH		OTHER	01		34,400	
3M CO	COM	88579Y101	24,143	301,900	SH		OTHER	01		301,900	
4KIDS ENTMT INC	COM	350865101	3,494	172,960	SH		OTHER	01		172,960	
99 CENTS ONLY STORES	COM	65440K106	6,622	465,367	SH		OTHER	01		465,367	
A S V INC	COM	001963107	501	13,396	SH		OTHER	01		13,396	
AAIPHARMA INC	COM	00252W104	185	119,209	SH		OTHER	01		119,209	
AARON RENTS INC	COM	00253S201	4,146	190,550	SH		OTHER	01		190,550	
ABB LTD	SPONSORED ADR	000375204	2,314	378,100	SH		OTHER	01		378,100	
ABER DIAMOND CORP	COM	002893105	494	14,280	SH		OTHER	01		14,280	
ABN AMRO HLDG NV	SPONSORED ADR	000937102	1,629	71,552	SH		OTHER	01		71,552	
ACACIA RESH CORP	ACACIA TCH COM	003881307	55	13,186	SH		OTHER	01		13,186	
ACAMBIS PLC	SPONSORED ADR	004286100	118	10,753	SH		OTHER	01		10,753	
ACCREDITO HEALTH INC	COM	00437V104	10,099	428,473	SH		OTHER	01		428,473	
ACE LTD	ORD	G0070K103	20,435	510,100	SH		OTHER	01		510,100	
ACETO CORP	COM	004446100	824	57,201	SH		OTHER	01		57,201	
ACLARA BIOSCIENCES INC	COM	00461P106	412	104,623	SH		OTHER	01		104,623	
ACME COMMUNICATION INC	COM	004631107	148	24,832	SH		OTHER	01		24,832	
ACTIVCARD CORP	COM	00506J107	1	45	SH		OTHER	01		45	
ACTIVE POWER INC	COM	00504W100	242	87,882	SH		OTHER	01		87,882	
ACTIVISION INC NEW	COM NEW	004930202	3,664	264,199	SH		OTHER	01		264,199	
ACTUATE CORP	COM	00508B102	815	230,834	SH		OTHER	01		230,834	
ACUITY BRANDS INC	COM	00508Y102	5,512	231,900	SH		OTHER	01		231,900	
ADAPTEC INC	COM	00651F108	5,025	661,219	SH		OTHER	01		661,219	
ADE CORP MASS	COM	00089C107	1,723	101,132	SH		OTHER	01		101,132	
ADECCO SA	SPONSORED ADR	006754105	779	62,955	SH		OTHER	01		62,955	
ADMINISTAFF INC	COM	007094105	537	45,900	SH		OTHER	01		45,900	
ADVANCE AUTO PARTS INC	COM	00751Y106	9,336	271,396	SH		OTHER	01		271,396	
ADVANCED FIBRE COMMUNICATION	COM	00754A105	9,564	601,503	SH		OTHER	01		601,503	
ADVANCED MEDICAL OPTICS INC	COM	00763M108	892	22,545	SH		OTHER	01		22,545	
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	626	186,200	SH		OTHER	01		186,200	
ADVANTA CORP	CL A	007942105	241	10,556	SH		OTHER	01		10,556	
ADVANTA CORP	CL B	007942204	2,205	91,169	SH		OTHER	01		91,169	
AEGON N V	ORD AMER REG	007924103	2,443	226,224	SH		OTHER	01		226,224	
AEP INDS INC	COM	001031103	146	13,585	SH		OTHER	01		13,585	
AEROPOSTALE	COM	007865108	11,676	445,650	SH		OTHER	01		445,650	
AETERNA ZENTARIS INC	COM	007975204	366	63,697	SH		OTHER	01		63,697	
AETHER SYS INC	COM	00808V105	755	227,340	SH		OTHER	01		227,340	
AETRIUM INC	COM	00817R103	711	138,539	SH		OTHER	01		138,539	
AFFILIATED MANAGERS GROUP	COM	008252108	15,259	285,000	SH		OTHER	01		285,000	
AFFYMETRIX INC	COM	00826T108	2,200	71,650	SH		OTHER	01		71,650	
AFTERMARKET TECHNOLOGY CORP	COM	008318107	158	12,555	SH		OTHER	01		12,555	
AGCO CORP	COM	001084102	3,208	141,800	SH		OTHER	01		141,800	
AGERE SYS INC	CL A	00845V100	226	215,600	SH		OTHER	01		215,600	
AGILENT TECHNOLOGIES INC	COM	00846U101	5,897	273,411	SH		OTHER	01		273,411	
AGILYSYS INC	COM	00847J105	1,586	91,709	SH		OTHER	01		91,709	
AGNICO EAGLE MINES LTD	COM	008474108	1,751	122,600	SH		OTHER	01		122,600	
AGRIUM INC	COM	008916108	2,784	156,760	SH		OTHER	01		156,760	
AIR METHODS CORP	COM PAR \$.06	009128307	65	10,100	SH		OTHER	01		10,100	
AIRGAS INC	COM	009363102	1,528	63,500	SH		OTHER	01		63,500	
AIRGATE PCS INC	COM NEW	009367301	1,414	72,133	SH		OTHER	01		72,133	
AK STL HLDG CORP	COM	001547108	136	16,700	SH		OTHER	01		16,700	
AKAMAI TECHNOLOGIES INC	COM	00971T101	223	15,859	SH		OTHER	01		15,859	
AKZO NOBEL NV	SPONSORED ADR	010199305	1,536	43,300	SH		OTHER	01		43,300	
ALASKA AIR GROUP INC	COM	011659109	848	34,213	SH		OTHER	01		34,213	
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	202	36,067	SH		OTHER	01		36,067	
ALBANY INTL CORP	CL A	012348108	212	7,100	SH		OTHER	01		7,100	
ALBANY MOLECULAR RESH INC	COM	012423109	1,528	159,139	SH		OTHER	01		159,139	
ALBEMARLE CORP	COM	012653101	6,082	173,320	SH		OTHER	01		173,320	
ALBERTSONS INC	COM	013104104	2,656	111,000	SH		OTHER	01		111,000	
ALDILA INC	COM NEW	014384200	575	57,517	SH		OTHER	01		57,517	
ALKERMES INC	COM	01642T108	482	41,782	SH		OTHER	01		41,782	
ALLEGHANY CORP DEL	COM	017175100	1,487	5,448	SH		OTHER	01		5,448	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	409	22,400	SH		OTHER	01		22,400	
ALLERGAN INC	COM	018490102	2,068	28,499	SH		OTHER	01		28,499	
ALLIANCE GAMING CORP	COM NEW	01859P609	2,239	148,643	SH		OTHER	01		148,643	
ALLIANCE IMAGING INC	COM NEW	018606202	715	95,700	SH		OTHER	01		95,700	
ALLIANT TECHSYSTEMS INC	COM	018804104	5,929	98,000	SH		OTHER	01		98,000	
ALLIED DEFENSE GROUP INC	COM	019118108	185	10,000	SH		OTHER	01		10,000	
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	1,461	43,900	SH		OTHER	01		43,900	
ALLMERICA FINL CORP	COM	019754100	1,470	54,700	SH		OTHER	01		54,700	
ALLOS THERAPEUTICS INC	COM	019777101	259	120,407	SH		OTHER	01		120,407	
ALUMINA LTD	SPONSORED ADR	022205108	628	38,400	SH		OTHER	01		38,400	
AMAZON COM INC	COM	023135106	5,556	135,966	SH		OTHER	01		135,966	
AMC ENTMT INC	COM	001669100	2,238	116,920	SH		OTHER	01		116,920	
AMCORE FINL INC	COM	023912108	431	15,200	SH		OTHER	01		15,200	
AMERADA HESS CORP	COM	023551104	19,651	220,800	SH		OTHER	01		220,800	
AMERICA WEST HLDG CORP	CL B	023657208	2,934	543,400	SH		OTHER	01		543,400	
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	14,062	480,600	SH		OTHER	01		480,600	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	18,854	511,644	SH		OTHER	01		511,644	
AMERICAN ECOLOGY CORP	COM NEW	025533407	538	55,502	SH		OTHER	01		55,502	
AMERICAN ELEC PWR INC	COM	025537101	1,598	50,000	SH		OTHER	01		50,000	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	Sh/Prn	Put/Call	Investment Discretion	Voting Authority Other Mgrs	Sole	Shared	None
AMERICAN EQTY INVT LIFE HLD	COM	025676206	152	16,000	SH		OTHER	01		16,000	
AMERICAN EXPRESS CO	COM	025816109	19,107	371,300	SH		OTHER	01		371,300	
AMERICAN GREETINGS CORP	CL A	026375105	6,408	255,100	SH		OTHER	01		255,100	
AMERICAN MED SEC GROUP INC	COM	02744P101	1,772	55,400	SH		OTHER	01		55,400	
AMERICAN PHYSICIANS CAPITAL	COM	028884104	1,817	59,347	SH		OTHER	01		59,347	
AMERICAN SCIENCE & ENGR INC	COM	029429107	2,870	87,100	SH		OTHER	01		87,100	
AMERICAN STD COS INC DEL	COM	029712106	9,513	244,500	SH		OTHER	01		244,500	
AMERICAS CAR MART INC	COM	03062T105	1,241	36,770	SH		OTHER	01		36,770	
AMERICREDIT CORP	COM	03060R101	26,307	1,259,900	SH		OTHER	01		1,259,900	
AMERIGROUP CORP	COM	03073T102	291	5,168	SH		OTHER	01		5,168	
AMERISOURCEBERGEN CORP	COM	03073E105	33,408	622,000	SH		OTHER	01		622,000	
AMERISTAR CASINOS INC	COM	03070Q101	1,483	49,020	SH		OTHER	01		49,020	
AMERUS GROUP CO	COM	03072M108	6,445	157,200	SH		OTHER	01		157,200	
AMKOR TECHNOLOGY INC	COM	031652100	5,270	1,443,743	SH		OTHER	01		1,443,743	
AMPHENOL CORP NEW	CL A	032095101	4,228	123,400	SH		OTHER	01		123,400	
AMSURG CORP	COM	03232P405	1,368	64,573	SH		OTHER	01		64,573	
AMX CORP NEW	COM	00180C105	2,213	122,808	SH		OTHER	01		122,808	
ANAREN INC	COM	032744104	221	16,400	SH		OTHER	01		16,400	
ANDRX CORP DEL	ANDRX GROUP	034553107	11,666	521,729	SH		OTHER	01		521,729	
ANGLO AMERN PLC	ADR	03485P102	1,573	64,848	SH		OTHER	01		64,848	
ANIKA THERAPEUTICS INC	COM	035255108	1,066	77,229	SH		OTHER	01		77,229	
ANN TAYLOR STORES CORP	COM	036115103	5,642	241,125	SH		OTHER	01		241,125	
ANSOFT CORP	COM	036384105	326	20,496	SH		OTHER	01		20,496	
ANSWERTHINK INC	COM	036916104	697	130,339	SH		OTHER	01		130,339	
ANTHEM INC	COM	03674B104	3,613	41,412	SH		OTHER	01		41,412	
AON CORP	COM	037389103	3,273	113,900	SH		OTHER	01		113,900	
APAC CUSTOMER SERVICES INC	COM	00185E106	49	31,295	SH		OTHER	01		31,295	
APACHE CORP	COM	037411105	3,710	74,046	SH		OTHER	01		74,046	
APOGEE ENTERPRISES INC	COM	037598109	1,057	81,732	SH		OTHER	01		81,732	
APOLLO GROUP INC	CL A	037604105	14,106	192,258	SH		OTHER	01		192,258	
APPLERA CORP	COM AP BIO GRP	038020103	22,642	1,199,900	SH		OTHER	01		1,199,900	
APRIA HEALTHCARE GROUP INC	COM	037933108	15,971	586,100	SH		OTHER	01		586,100	
APROPOS TECHNOLOGY INC	COM	038334108	78	25,215	SH		OTHER	01		25,215	
APTARGROUP INC	COM	038336103	7,321	166,500	SH		OTHER	01		166,500	
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	5,452	164,600	SH		OTHER	01		164,600	
ARAMARK CORP	CL B	038521100	4,084	169,200	SH		OTHER	01		169,200	
ARBITRON INC	COM	03875Q108	11,164	304,940	SH		OTHER	01		304,940	
ARCH CAP GROUP LTD	ORD	G0450A105	4,774	122,598	SH		OTHER	01		122,598	
ARCHER DANIELS MIDLAND CO	COM	039483102	8,182	481,885	SH		OTHER	01		481,885	
ARCTIC CAT INC	COM	039670104	1,207	46,510	SH		OTHER	01		46,510	
ARENA PHARMACEUTICALS INC	COM	040047102	457	106,081	SH		OTHER	01		106,081	
ARGOSY GAMING CO	COM	040228108	1,584	40,400	SH		OTHER	01		40,400	
ARKANSAS BEST CORP DEL	COM	040790107	3,365	91,886	SH		OTHER	01		91,886	
ARM HLDGS PLC	SPONSORED ADR	042068106	765	167,439	SH		OTHER	01		167,439	
ARMOR HOLDINGS INC	COM	042260109	5,588	134,300	SH		OTHER	01		134,300	
ARQULE INC	COM	04269E107	442	95,583	SH		OTHER	01		95,583	
ARRAY BIOPHARMA INC	COM	04269X105	237	33,930	SH		OTHER	01		33,930	
ARROW ELECTRS INC	COM	042735100	2,789	123,496	SH		OTHER	01		123,496	
ARROW FINL CORP	COM	042744102	264	8,802	SH		OTHER	01		8,802	
ARROW INTL INC	COM	042764100	1,888	63,159	SH		OTHER	01		63,159	
ARTESYN TECHNOLOGIES INC	COM	043127109	1,448	145,139	SH		OTHER	01		145,139	
ARTISAN COMPONENTS INC	COM	042923102	1,485	51,014	SH		OTHER	01		51,014	
ASA LTD	COM	002050102	5,270	123,200	SH		OTHER	01		123,200	
ASHLAND INC	COM	044204105	9,169	163,500	SH		OTHER	01		163,500	
ASHWORTH INC	COM	04516H101	385	46,963	SH		OTHER	01		46,963	
ASIAINFO HLDGS INC	COM	04518A104	601	123,216	SH		OTHER	01		123,216	
ASML HLDG NV	N Y SHS	N07059111	5,634	437,790	SH		OTHER	01		437,790	
ASPECT COMMUNICATIONS CORP	COM	04523Q102	2,130	214,533	SH		OTHER	01		214,533	
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	486	21,100	SH		OTHER	01		21,100	
ASSET ACCEP CAP CORP	COM	04543P100	321	18,900	SH		OTHER	01		18,900	
ASSURANT INC	COM	04621X108	8,596	330,600	SH		OTHER	01		330,600	
ASTA FDG INC	COM	046220109	215	13,274	SH		OTHER	01		13,274	
ASTEC INDS INC	COM	046224101	671	35,100	SH		OTHER	01		35,100	
ASTORIA FINL CORP	COM	046265104	18,651	525,524	SH		OTHER	01		525,524	
AT RD INC	COM	04648K105	154	36,465	SH		OTHER	01		36,465	
AT&T CORP	COM NEW	001957505	9,201	642,520	SH		OTHER	01		642,520	
AT&T WIRELESS SVCS INC	COM	00209A106	6,812	460,900	SH		OTHER	01		460,900	
ATA HOLDINGS CORP	COM	00209H101	154	63,244	SH		OTHER	01		63,244	
ATARI INC	COM	04651M105	44	28,152	SH		OTHER	01		28,152	
ATI TECHNOLOGIES INC	COM	001941103	5,233	341,388	SH		OTHER	01		341,388	
ATMEL CORP	COM	049513104	4,440	1,226,569	SH		OTHER	01		1,226,569	
ATMOS ENERGY CORP	COM	049560105	1,969	78,180	SH		OTHER	01		78,180	
ATRIX LABS INC	COM	04962L101	1,774	57,797	SH		OTHER	01		57,797	
ATWOOD OCEANICS INC	COM	050095108	1,103	23,200	SH		OTHER	01		23,200	
AUDIOVOX CORP	CL A	050757103	838	49,776	SH		OTHER	01		49,776	
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	052528304	587	8,500	SH		OTHER	01		8,500	
AUTODESK INC	COM	052769106	9,248	190,162	SH		OTHER	01		190,162	
AUTOLIV INC	COM	052800109	16,382	405,500	SH		OTHER	01		405,500	
AUTONATION INC	COM	05329W102	9,143	535,300	SH		OTHER	01		535,300	
AUTOZONE INC	COM	053332102	7,849	101,600	SH		OTHER	01		101,600	
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	526	307,713	SH		OTHER	01		307,713	
AVIALL INC NEW	COM	05366B102	1,683	82,500	SH		OTHER	01		82,500	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	Sh/Prn	Put/Call	Investment Discretion	Voting Authority Other Mgrs	Sole	Shared	None
AVID TECHNOLOGY INC	COM	05367P100	934	19,927	SH		OTHER	01		19,927	
AVIGEN INC	COM	053690103	110	29,545	SH		OTHER	01		29,545	
AVNET INC	COM	053807103	3,787	221,200	SH		OTHER	01		221,200	
AVOCENT CORP	COM	053893103	2,437	93,618	SH		OTHER	01		93,618	
AVX CORP NEW	COM	002444107	510	43,000	SH		OTHER	01		43,000	
AXCELIS TECHNOLOGIES INC	COM	054540109	1,597	192,826	SH		OTHER	01		192,826	
AXIS CAPITAL HOLDINGS	SHS	G0692U109	10,600	407,700	SH		OTHER	01		407,700	
AXS-ONE INC	COM	002458107	176	70,600	SH		OTHER	01		70,600	
AXT INC	COM	00246W103	91	61,327	SH		OTHER	01		61,327	
AZTAR CORP	COM	054802103	1,129	42,600	SH		OTHER	01		42,600	
B A S F A G	SPONSORED ADR	055262505	1,297	22,000	SH		OTHER	01		22,000	
BALLARD PWR SYS INC	COM	05858H104	86	11,578	SH		OTHER	01		11,578	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	684	49,600	SH		OTHER	01		49,600	
BANCO LATINOAMERICANO DE EXP	CL E	P16994132	1,741	113,402	SH		OTHER	01		113,402	
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	1,499	53,665	SH		OTHER	01		53,665	
BANCOLOMBIA SA	SPON ADR PREF	05968L102	481	59,400	SH		OTHER	01		59,400	
BANCORSOUTH INC	COM	059692103	621	27,000	SH		OTHER	01		27,000	
BANK HAWAII CORP	COM	062540109	3,974	84,100	SH		OTHER	01		84,100	
BANK MUTUAL CORP NEW	COM	063750103	1,080	89,981	SH		OTHER	01		89,981	
BANKATLANTIC BANCORP	CL A	065908501	4,529	247,200	SH		OTHER	01		247,200	
BANKUNITED FINL CORP	CL A	06652B103	1,179	40,456	SH		OTHER	01		40,456	
BANTA CORP	COM	066821109	2,945	74,100	SH		OTHER	01		74,100	
BARNES & NOBLE INC	COM	067774109	6,401	173,000	SH		OTHER	01		173,000	
BAUSCH & LOMB INC	COM	071707103	4,166	62,700	SH		OTHER	01		62,700	
BAYER A G	SPONSORED ADR	072730302	1,226	44,700	SH		OTHER	01		44,700	
BBVA BANCO FRANCES S A	SPONSORED ADR	07329M100	228	34,100	SH		OTHER	01		34,100	
BE AEROSPACE INC	COM	073302101	3,603	395,905	SH		OTHER	01		395,905	
BEA SYS INC	COM	073325102	15,436	2,233,824	SH		OTHER	01		2,233,824	
BEAR STEARNS COS INC	COM	073902108	13,185	137,100	SH		OTHER	01		137,100	
BEASLEY BROADCAST GROUP INC	CL A	074014101	168	10,716	SH		OTHER	01		10,716	
BEL FUSE INC	CL B	077347300	833	25,194	SH		OTHER	01		25,194	
BEMIS INC	COM	081437105	391	14,700	SH		OTHER	01		14,700	
BENNETT ENVIRONMENTAL INC	COM	081906109	393	79,400	SH		OTHER	01		79,400	
BERKLEY W R CORP	COM	084423102	18,270	433,350	SH		OTHER	01		433,350	
BERKSHIRE HILLS BANCORP INC	COM	084680107	33	900	SH		OTHER	01		900	
BEVERLY ENTERPRISES INC	COM NEW	087851309	2,208	291,700	SH		OTHER	01		291,700	
BIG 5 SPORTING GOODS CORP	COM	08915P101	305	13,374	SH		OTHER	01		13,374	
BINDVIEW DEV CORP	COM	090327107	571	172,115	SH		OTHER	01		172,115	
BIO RAD LABS INC	CL A	090572207	4,272	83,600	SH		OTHER	01		83,600	
BIOGEN IDEC INC	COM	09062X103	18,121	296,243	SH		OTHER	01		296,243	
BIOSITE INC	COM	090945106	3,046	62,217	SH		OTHER	01		62,217	
BISYS GROUP INC	COM	055472104	1,796	122,900	SH		OTHER	01		122,900	
BJ SVCS CO	COM	055482103	7,924	151,200	SH		OTHER	01		151,200	
BJS WHOLESALE CLUB INC	COM	05548J106	12,382	452,900	SH		OTHER	01		452,900	
BLACK HILLS CORP	COM	092113109	4,795	172,600	SH		OTHER	01		172,600	
BLACKROCK INC	CL A	09247X101	2,587	35,200	SH		OTHER	01		35,200	
BLAIR CORP	COM	092828102	638	22,628	SH		OTHER	01		22,628	
BLOCKBUSTER INC	CL A	093679108	9,763	1,286,300	SH		OTHER	01		1,286,300	
BMC SOFTWARE INC	COM	055921100	7,483	473,316	SH		OTHER	01		473,316	
BOC GROUP PLC	SPONSORED ADR	055617609	674	20,700	SH		OTHER	01		20,700	
BOMBAY CO INC	COM	097924104	1,138	155,300	SH		OTHER	01		155,300	
BONE CARE INTL INC	COM	098072101	1,182	48,628	SH		OTHER	01		48,628	
BON-TON STORES INC	COM	09776J101	563	46,204	SH		OTHER	01		46,204	
BOOKS-A-MILLION INC	COM	098570104	438	54,638	SH		OTHER	01		54,638	
BORDERS GROUP INC	COM	099709107	1,300	52,400	SH		OTHER	01		52,400	
BORG WARNER INC	COM	099724106	11,054	255,342	SH		OTHER	01		255,342	
BORLAND SOFTWARE CORP	COM	099849101	225	26,890	SH		OTHER	01		26,890	
BOSTON BEER INC	CL A	100557107	1,721	68,300	SH		OTHER	01		68,300	
BOSTON COMMUNICATIONS GROUP	COM	100582105	1,508	171,990	SH		OTHER	01		171,990	
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	937	37,547	SH		OTHER	01		37,547	
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	2,777	70,300	SH		OTHER	01		70,300	
BRIGHTPOINT INC	COM NEW	109473405	3,819	222,054	SH		OTHER	01		222,054	
BRINKER INTL INC	COM	109641100	6,598	211,800	SH		OTHER	01		211,800	
BRISTOL MYERS SQUIBB CO	COM	110122108	1,432	60,500	SH		OTHER	01		60,500	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	531	18,200	SH		OTHER	01		18,200	
BRITISH AWYS PLC	ADR 2ND INSTAL	110419306	1,151	30,600	SH		OTHER	01		30,600	
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	685	19,600	SH		OTHER	01		19,600	
BROADCOM CORP	CL A	111320107	23,691	868,106	SH		OTHER	01		868,106	
BROADVISION INC	COM NEW	111412607	417	142,196	SH		OTHER	01		142,196	
BROCADE COMMUNICATIONS SYS I	COM	111621108	12,283	2,174,004	SH		OTHER	01		2,174,004	
BROOKFIELD HOMES CORP	COM	112723101	2,134	80,984	SH		OTHER	01		80,984	
BROOKTROUT INC	COM	114580103	769	84,876	SH		OTHER	01		84,876	
BROWN FORMAN CORP	CL B	115637209	10,923	238,500	SH		OTHER	01		238,500	
BROWN SHOE INC NEW	COM	115736100	4,987	199,000	SH		OTHER	01		199,000	
BRUKER BIOSCIENCES CORP	COM	116794108	80	23,046	SH		OTHER	01		23,046	
BRUNSWICK CORP	COM	117043109	13,307	290,800	SH		OTHER	01		290,800	
BT GROUP PLC	ADR	05577E101	2,917	88,520	SH		OTHER	01		88,520	
BUCA INC	COM	117769109	172	40,184	SH		OTHER	01		40,184	
BUILDING MATLS HLDG CORP	COM	120113105	703	25,529	SH		OTHER	01		25,529	
BUNGE LIMITED	COM	G16962105	5,433	135,900	SH		OTHER	01		135,900	
C D ICORP	COM	125071100	209	10,200	SH		OTHER	01		10,200	
C&D TECHNOLOGIES INC	COM	124661109	2,052	107,900	SH		OTHER	01		107,900	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	Sh/Prn	Put/Call	Investment Discretion	Voting Authority Other Mgrs	Sole	Shared	None
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	126830207	615	116,900	SH		OTHER	01		116,900	
CABOT CORP	COM	127055101	4,862	126,060	SH		OTHER	01		126,060	
CABOT MICROELECTRONICS CORP	COM	12709P103	1,055	29,111	SH		OTHER	01		29,111	
CABOT OIL & GAS CORP	COM	127097103	5,361	119,400	SH		OTHER	01		119,400	
CACHE INC	COM NEW	127150308	2,112	140,815	SH		OTHER	01		140,815	
CACI INTL INC	CL A	127190304	6,528	123,675	SH		OTHER	01		123,675	
CADMUS COMMUNICATIONS CORP	COM	127587103	189	13,081	SH		OTHER	01		13,081	
CAESARS ENTMT INC	COM	127687101	12,026	720,100	SH		OTHER	01		720,100	
CAL DIVE INTL INC	COM	127914109	4,679	131,346	SH		OTHER	01		131,346	
CAL MAINE FOODS INC	COM NEW	128030202	4,213	384,009	SH		OTHER	01		384,009	
CALGON CARBON CORP	COM	129603106	917	127,000	SH		OTHER	01		127,000	
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	3,555	162,700	SH		OTHER	01		162,700	
CALPINE CORP	COM	131347106	1,846	636,400	SH		OTHER	01		636,400	
CAMECO CORP	COM	13321L108	6,474	81,700	SH		OTHER	01		81,700	
CAMPBELL SOUP CO	COM	134429109	11,294	429,600	SH		OTHER	01		429,600	
CANTEL MEDICAL CORP	COM	138098108	602	25,100	SH		OTHER	01		25,100	
CAPITAL ONE FINL CORP	COM	14040H105	12,522	169,441	SH		OTHER	01		169,441	
CAPITOL BANCORP LTD	COM	14056D105	773	26,330	SH		OTHER	01		26,330	
CAPTARIS INC	COM	14071N104	797	187,000	SH		OTHER	01		187,000	
CARACO PHARMACEUTICAL LABS L	COM	14075T107	435	56,500	SH		OTHER	01		56,500	
CARBO CERAMICS INC	COM	140781105	10,619	147,200	SH		OTHER	01		147,200	
CARDINAL FINL CORP	COM	14149F109	113	12,000	SH		OTHER	01		12,000	
CARDIODYNAMICS INTL CORP	COM	141597104	59	12,792	SH		OTHER	01		12,792	
CAREER EDUCATION CORP	COM	141665109	6,645	233,739	SH		OTHER	01		233,739	
CARLISLE COS INC	COM	142339100	10,350	161,900	SH		OTHER	01		161,900	
CARMIKE CINEMAS INC	COM	143436400	1	14	SH		OTHER	01		14	
CARPENTER TECHNOLOGY CORP	COM	144285103	1,055	22,100	SH		OTHER	01		22,100	
CASELLA WASTE SYS INC	CL A	147448104	1,067	90,107	SH		OTHER	01		90,107	
CASUAL MALE RETAIL GRP INC	COM	148711104	963	183,866	SH		OTHER	01		183,866	
CATALINA MARKETING CORP	COM	148867104	4,018	174,100	SH		OTHER	01		174,100	
CATALYST SEMICONDUCTOR INC	COM	148881105	626	105,200	SH		OTHER	01		105,200	
CATHAY GENERAL BANCORP	COM	149150104	465	12,512	SH		OTHER	01		12,512	
CATO CORP NEW	CL A	149205106	3,694	166,000	SH		OTHER	01		166,000	
CAVCO INDS INC DEL	COM	149568107	302	8,001	SH		OTHER	01		8,001	
CBRL GROUP INC	COM	12489V106	8,033	222,645	SH		OTHER	01		222,645	
CEC ENTMT INC	COM	125137109	1,923	52,325	SH		OTHER	01		52,325	
CELADON GROUP INC	COM	150838100	1,061	55,700	SH		OTHER	01		55,700	
CELERITEK INC	COM	150926103	110	31,857	SH		OTHER	01		31,857	
CEMEX S A	SPON ADR 5 ORD	151290889	5,461	194,069	SH		OTHER	01		194,069	
CENDANT CORP	COM	151313103	26,914	1,246,032	SH		OTHER	01		1,246,032	
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V208	69	11,742	SH		OTHER	01		11,742	
CENTERPOINT ENERGY INC	COM	15189T107	19,021	1,836,000	SH		OTHER	01		1,836,000	
CENTEX CORP	COM	152312104	12,201	241,800	SH		OTHER	01		241,800	
CENTILLIUM COMMUNICATIONS IN	COM	152319109	38	16,105	SH		OTHER	01		16,105	
CENTRAL FGHT LINES INC NEV	COM	153491105	318	52,984	SH		OTHER	01		52,984	
CENTRAL GARDEN & PET CO	COM	153527106	4,893	159,802	SH		OTHER	01		159,802	
CENTRAL PAC FINL CORP	COM	154760102	1,090	39,605	SH		OTHER	01		39,605	
CENTRAL VT PUB SVC CORP	COM	155771108	203	10,100	SH		OTHER	01		10,100	
CENTURY BUSINESS SVCS INC	COM	156490104	575	127,954	SH		OTHER	01		127,954	
CENTURY CASINOS INC	COM	156492100	127	22,230	SH		OTHER	01		22,230	
CENTURYTEL INC	COM	156700106	414	12,100	SH		OTHER	01		12,100	
CENVEO INC	COM	15670S105	200	57,100	SH		OTHER	01		57,100	
CEPHALON INC	COM	156708109	16,879	352,374	SH		OTHER	01		352,374	
CERES GROUP INC	COM	156772105	569	104,416	SH		OTHER	01		104,416	
CERIDIAN CORP NEW	COM	156779100	4,359	236,800	SH		OTHER	01		236,800	
CERNER CORP	COM	156782104	12,425	287,221	SH		OTHER	01		287,221	
CERUS CORP	COM	157085101	183	75,962	SH		OTHER	01		75,962	
CH ENERGY GROUP INC	COM	12541M102	3,009	65,700	SH		OTHER	01		65,700	
CHAMPS ENTMT INC DEL	COM	158787101	451	50,819	SH		OTHER	01		50,819	
CHARLES RIV LABS INTL INC	COM	159864107	17,960	392,131	SH		OTHER	01		392,131	
CHARLOTTE RUSSE HLDG INC	COM	161048103	3,686	321,069	SH		OTHER	01		321,069	
CHARMING SHOPPES INC	COM	161133103	3,674	516,064	SH		OTHER	01		516,064	
CHARTER COMMUNICATIONS INC D	CL A	16117M107	363	136,611	SH		OTHER	01		136,611	
CHATTEM INC	COM	162456107	4,951	153,514	SH		OTHER	01		153,514	
CHECKERS DRIVE-IN RESTAURANT	COM NEW	162809305	495	42,154	SH		OTHER	01		42,154	
CHECKFREE CORP NEW	COM	162813109	458	16,545	SH		OTHER	01		16,545	
CHECKPOINT SYS INC	COM	162825103	4,531	291,000	SH		OTHER	01		291,000	
CHEROKEE INC DEL NEW	COM	16444H102	210	8,800	SH		OTHER	01		8,800	
CHEROKEE INTL CORP	COM	164450108	511	60,851	SH		OTHER	01		60,851	
CHESAPEAKE CORP	COM	165159104	1,083	45,100	SH		OTHER	01		45,100	
CHESAPEAKE ENERGY CORP	COM	165167107	13,536	855,100	SH		OTHER	01		855,100	
CHICOS FAS INC	COM	168615102	6,067	177,400	SH		OTHER	01		177,400	
CHILDRENS PL RETAIL STORES I	COM	168905107	5,767	241,192	SH		OTHER	01		241,192	
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	2,399	156,800	SH		OTHER	01		156,800	
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	4,323	105,300	SH		OTHER	01		105,300	
CHINDEX INTERNATIONAL INC	COM	169467107	94	10,401	SH		OTHER	01		10,401	
CHIQUITA BRANDS INTL INC	COM	170032809	2,497	143,400	SH		OTHER	01		143,400	
CHIRON CORP	COM	170040109	23,483	531,283	SH		OTHER	01		531,283	
CHOICE HOTELS INTL INC	COM	169905106	10,516	182,600	SH		OTHER	01		182,600	
CHOICEPOINT INC	COM	170388102	211	4,938	SH		OTHER	01		4,938	
CHORDANT SOFTWARE INC	COM	170404107	884	303,818	SH		OTHER	01		303,818	
CHRONIMED INC	COM	171164106	421	69,953	SH		OTHER	01		69,953	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	Sh/Prn	Put/Call	Investment Discretion	Voting Authority Other Mgrs	Sole	Shared	None
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	2,235	126,500	SH		OTHER	01		126,500	
CIBER INC	COM	17163B102	2,452	326,100	SH		OTHER	01		326,100	
CIGNA CORP	COM	125509109	445	6,392	SH		OTHER	01		6,392	
CINCINNATI BELL INC NEW	COM	171871106	6,231	1,785,455	SH		OTHER	01		1,785,455	
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	489	125,262	SH		OTHER	01		125,262	
CIRCUIT CITY STORE INC	COM	172737108	13,544	882,900	SH		OTHER	01		882,900	
CIRRUS LOGIC INC	COM	172755100	1,241	260,106	SH		OTHER	01		260,106	
CISCO SYS INC	COM	17275R102	4,696	259,457	SH		OTHER	01		259,457	
CIT GROUP INC	COM	125581108	3,754	100,400	SH		OTHER	01		100,400	
CITIZENS BKG CORP MICH	COM	174420109	272	8,340	SH		OTHER	01		8,340	
CITIZENS COMMUNICATIONS CO	COM	17453B101	17,918	1,338,146	SH		OTHER	01		1,338,146	
CITIZENS SOUTH BKG CP DEL	COM	176682102	170	13,515	SH		OTHER	01		13,515	
CITRIX SYS INC	COM	177376100	9,253	528,142	SH		OTHER	01		528,142	
CKE RESTAURANTS INC	COM	12561E105	1,419	128,400	SH		OTHER	01		128,400	
CLAIRES STORES INC	COM	179584107	333	13,300	SH		OTHER	01		13,300	
CLARCOR INC	COM	179895107	1,902	39,900	SH		OTHER	01		39,900	
CLARK INC	COM	181457102	934	69,000	SH		OTHER	01		69,000	
CLARUS CORP	COM	182707109	138	15,809	SH		OTHER	01		15,809	
CLEAN HARBORS INC	COM	184496107	597	51,237	SH		OTHER	01		51,237	
CLECO CORP NEW	COM	12561W105	2,733	158,500	SH		OTHER	01		158,500	
CLOROX CO DEL	COM	189054109	12,062	226,300	SH		OTHER	01		226,300	
CMGI INC	COM	125750109	17	13,692	SH		OTHER	01		13,692	
CNF INC	COM	12612W104	26,266	640,800	SH		OTHER	01		640,800	
CNOOC LTD	SPONSORED ADR	126132109	752	14,300	SH		OTHER	01		14,300	
CNS INC	COM	126136100	518	47,076	SH		OTHER	01		47,076	
COACH INC	COM	189754104	11,721	276,300	SH		OTHER	01		276,300	
COCA COLA ENTERPRISES INC	COM	191219104	5,317	281,300	SH		OTHER	01		281,300	
COGNOS INC	COM	19244C109	7,670	215,928	SH		OTHER	01		215,928	
COHU INC	COM	192576106	1,761	119,166	SH		OTHER	01		119,166	
COINSTAR INC	COM	19259P300	1,232	52,895	SH		OTHER	01		52,895	
COLE NATIONAL CORP NEW	CL A	193290103	388	14,000	SH		OTHER	01		14,000	
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	436	66,505	SH		OTHER	01		66,505	
COLONIAL BANC GROUP INC	COM	195493309	6,677	326,500	SH		OTHER	01		326,500	
COLT TELECOM GROUP PLC	SPONSORED ADR	196877104	75	24,200	SH		OTHER	01		24,200	
COLUMBIA BKG SYS INC	COM	197236102	409	17,201	SH		OTHER	01		17,201	
COLUMBUS MCKINNON CORP N Y	COM	199333105	782	86,317	SH		OTHER	01		86,317	
COMCAST CORP NEW	CL A	20030N101	1,546	54,760	SH		OTHER	01		54,760	
COMERICA INC	COM	200340107	6,031	101,625	SH		OTHER	01		101,625	
COMFORT SYS USA INC	COM	199908104	1,564	237,000	SH		OTHER	01		237,000	
COMMERCE BANCORP INC NJ	COM	200519106	7,369	133,500	SH		OTHER	01		133,500	
COMMERCE BANCSHARES INC	COM	200525103	220	4,568	SH		OTHER	01		4,568	
COMMERCIAL FEDERAL CORPORATI	COM	201647104	5,852	216,900	SH		OTHER	01		216,900	
COMMONWEALTH INDS INC DEL	COM	203004106	304	32,539	SH		OTHER	01		32,539	
COMMONWEALTH TEL ENTERPRISES	COM	203349105	5,968	137,045	SH		OTHER	01		137,045	
COMMUNITY HEALTH SYS INC NEW	COM	203668108	4,801	179,951	SH		OTHER	01		179,951	
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	401	17,900	SH		OTHER	01		17,900	
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	6,702	282,200	SH		OTHER	01		282,200	
COMPASS MINERALS INTL INC	COM	20451N101	3,374	152,000	SH		OTHER	01		152,000	
COMPUCOM SYS INC	COM	204780100	396	86,401	SH		OTHER	01		86,401	
COMPUCREDIT CORP	COM	20478N100	2,327	124,975	SH		OTHER	01		124,975	
COMPUDYNE CORP	COM PAR \$0.75	204795306	358	45,085	SH		OTHER	01		45,085	
COMPUTER ASSOC INTL INC	COM	204912109	1,552	59,000	SH		OTHER	01		59,000	
COMPUTER HORIZONS CORP	COM	205908106	466	107,610	SH		OTHER	01		107,610	
COMPUTER NETWORK TECHNOLOGY	COM	204925101	1,291	317,214	SH		OTHER	01		317,214	
COMPUTER PROGRAMS & SYS INC	COM	205306103	668	33,297	SH		OTHER	01		33,297	
COMPUTER SCIENCES CORP	COM	205363104	546	11,600	SH		OTHER	01		11,600	
COMPUWARE CORP	COM	205638109	3,994	775,571	SH		OTHER	01		775,571	
COMSTOCK RES INC	COM NEW	205768203	12,349	590,280	SH		OTHER	01		590,280	
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	4,875	179,881	SH		OTHER	01		179,881	
CONCORD CAMERA CORP	COM	206156101	284	152,459	SH		OTHER	01		152,459	
CONCURRENT COMPUTER CORP NEW	COM	206710204	809	481,670	SH		OTHER	01		481,670	
CONEXANT SYSTEMS INC	COM	207142100	1,024	639,710	SH		OTHER	01		639,710	
CONMED CORP	COM	207410101	2,002	76,124	SH		OTHER	01		76,124	
CONNETICS CORP	COM	208192104	4,349	160,961	SH		OTHER	01		160,961	
CONNS INC	COM	208242107	206	14,744	SH		OTHER	01		14,744	
CONSTAR INTL INC NEW	COM	21036U107	180	36,370	SH		OTHER	01		36,370	
CONSTELLATION ENERGY GROUP I	COM	210371100	25,649	643,800	SH		OTHER	01		643,800	
CONVERA CORP	CL A	211919105	62	16,698	SH		OTHER	01		16,698	
CONVERGYS CORP	COM	212485106	6,950	517,500	SH		OTHER	01		517,500	
CONVERIUM HLDG AG	SPONSORED ADR	21248N107	301	43,300	SH		OTHER	01		43,300	
COOPER CAMERON CORP	COM	216640102	10,381	189,300	SH		OTHER	01		189,300	
COOPER INDS LTD	CL A	G24182100	14,496	245,700	SH		OTHER	01		245,700	
COOPER TIRE & RUBR CO	COM	216831107	4,335	214,900	SH		OTHER	01		214,900	
COORS ADOLPH CO	CL B	217016104	9,108	134,100	SH		OTHER	01		134,100	
COPART INC	COM	217204106	2,692	142,201	SH		OTHER	01		142,201	
CORILLIAN CORP	COM	218725109	548	118,892	SH		OTHER	01		118,892	
CORINTHIAN COLLEGES INC	COM	218668107	18,830	1,396,920	SH		OTHER	01		1,396,920	
CORIO INC	COM	218875102	193	123,551	SH		OTHER	01		123,551	
CORN PRODS INTL INC	COM	219023108	3,596	78,000	SH		OTHER	01		78,000	
CORPORATE EXECUTIVE BRD CO	COM	21988R102	294	4,800	SH		OTHER	01		4,800	
CORUS GROUP PLC	SPONSORED ADR	22087M101	134	14,400	SH		OTHER	01		14,400	
COTT CORP QUE	COM	22163N106	1,850	64,160	SH		OTHER	01		64,160	

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COUNTRYWIDE FINANCIAL CORP	COM	222372104	25,903	657,606	SH		OTHER	01		657,606	
COVANCE INC	COM	222816100	4,657	116,500	SH		OTHER	01		116,500	
COVANSYS CORP	COM	22281W103	840	72,756	SH		OTHER	01		72,756	
COVENANT TRANS INC	CL A	22284P105	789	40,820	SH		OTHER	01		40,820	
COVENTRY HEALTH CARE INC	COM	222862104	2,487	46,600	SH		OTHER	01		46,600	
CP SHIPS LTD	COM	22409V102	2,328	190,200	SH		OTHER	01		190,200	
CPI CORP	COM	125902106	359	27,100	SH		OTHER	01		27,100	
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	2,204	69,000	SH		OTHER	01		69,000	
CREE INC	COM	225447101	7,717	253,032	SH		OTHER	01		253,032	
CREO INC	COM	225606102	251	30,503	SH		OTHER	01		30,503	
CROSS CTRY HEALTHCARE INC	COM	227483104	519	33,465	SH		OTHER	01		33,465	
CROSS TIMBERS RTY TR	TR UNIT	22757R109	235	7,075	SH		OTHER	01		7,075	
CROSSROADS SYS INC	COM	22765D100	102	68,416	SH		OTHER	01		68,416	
CROSSTEX ENERGY INC	COM	22765Y104	296	7,203	SH		OTHER	01		7,203	
CROWN HOLDINGS INC	COM	228368106	1,678	162,800	SH		OTHER	01		162,800	
CROWN MEDIA HLDGS INC	CL A	228411104	120	14,429	SH		OTHER	01		14,429	
CSG SYS INTL INC	COM	126349109	6,404	415,558	SH		OTHER	01		415,558	
CSK AUTO CORP	COM	125965103	7,411	556,400	SH		OTHER	01		556,400	
CT COMMUNICATIONS INC	COM NEW	126426402	435	31,572	SH		OTHER	01		31,572	
CTI MOLECULAR IMAGING INC	COM	22943D105	1,925	238,528	SH		OTHER	01		238,528	
CULLEN FROST BANKERS INC	COM	229899109	1,171	25,200	SH		OTHER	01		25,200	
CULP INC	COM	230215105	149	20,300	SH		OTHER	01		20,300	
CUMULUS MEDIA INC	CL A	231082108	3,211	223,159	SH		OTHER	01		223,159	
CURATIVE HEALTH SRVCS INC	COM	23126W100	379	55,235	SH		OTHER	01		55,235	
CUTTER & BUCK INC	COM	232217109	358	32,550	SH		OTHER	01		32,550	
CYBERSOURCE CORP	COM	23251J106	473	97,968	SH		OTHER	01		97,968	
CYBEX INTL INC	COM	23252E106	60	16,200	SH		OTHER	01		16,200	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3,843	434,700	SH		OTHER	01		434,700	
CYTYC CORP	COM	232946103	12,066	499,616	SH		OTHER	01		499,616	
D & E COMMUNICATIONS INC	COM	232860106	173	15,014	SH		OTHER	01		15,014	
D & K HEALTHCARE RES INC	COM	232861104	851	86,381	SH		OTHER	01		86,381	
D R HORTON INC	COM	23331A109	407	12,280	SH		OTHER	01		12,280	
DADE BEHRING HLDGS INC	COM	23342J206	3,735	67,032	SH		OTHER	01		67,032	
DANA CORP	COM	235811106	6,529	369,100	SH		OTHER	01		369,100	
DANKA BUSINESS SYS PLC	SPONSORED ADR	236277109	361	95,000	SH		OTHER	01		95,000	
DARDEN RESTAURANTS INC	COM	237194105	12,336	528,999	SH		OTHER	01		528,999	
DARLING INTL INC	COM	237266101	1,226	284,500	SH		OTHER	01		284,500	
DATARAM CORP	COM PAR \$1	238108203	156	23,400	SH		OTHER	01		23,400	
DATASTREAM SYS INC	COM	238124101	236	36,518	SH		OTHER	01		36,518	
DEAN FOODS CO NEW	COM	242370104	1,641	54,655	SH		OTHER	01		54,655	
DEERE & CO	COM	244199105	18,158	281,300	SH		OTHER	01		281,300	
DEL MONTE FOODS CO	COM	24522P103	4,880	465,176	SH		OTHER	01		465,176	
DELL INC	COM	24702R101	8,887	249,632	SH		OTHER	01		249,632	
DELPHI CORP	COM	247126105	650	69,943	SH		OTHER	01		69,943	
DELPHI FINL GROUP INC	CL A	247131105	7,675	191,064	SH		OTHER	01		191,064	
DELTATHREE INC	COM	24783N102	38	19,057	SH		OTHER	01		19,057	
DELUXE CORP	COM	248019101	18,131	442,000	SH		OTHER	01		442,000	
DENBURY RES INC	COM NEW	247916208	4,912	193,400	SH		OTHER	01		193,400	
DENTSPLY INTL INC NEW	COM	249030107	9,620	185,210	SH		OTHER	01		185,210	
DEPARTMENT 56 INC	COM	249509100	985	60,400	SH		OTHER	01		60,400	
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	3,497	187,388	SH		OTHER	01		187,388	
DIAGEO P L C	SPON ADR NEW	25243Q205	14,262	282,800	SH		OTHER	01		282,800	
DIAMONDCUSTER INTL INC	COM	25278P106	2,090	171,312	SH		OTHER	01		171,312	
DIGENE CORP	COM	253752109	2,826	108,866	SH		OTHER	01		108,866	
DIGI INTL INC	COM	253798102	1,273	111,376	SH		OTHER	01		111,376	
DIGIMARC CORP	COM	253807101	659	72,853	SH		OTHER	01		72,853	
DIGITAL GENERATION SYS INC	COM	253921100	154	122,269	SH		OTHER	01		122,269	
DIGITAL RIV INC	COM	25388B104	1,702	57,151	SH		OTHER	01		57,151	
DIGITALNET HLDGS INC	COM	25389B103	650	21,504	SH		OTHER	01		21,504	
DIME CMNTY BANCSHARES	COM	253922108	1,567	93,296	SH		OTHER	01		93,296	
DISCOVERY PARTNERS INTL INC	COM	254675101	226	47,056	SH		OTHER	01		47,056	
DITECH COMMUNICATIONS CORP	COM	25500M103	4,589	204,970	SH		OTHER	01		204,970	
DOCUCORP INTL INC	COM	255911109	205	24,175	SH		OTHER	01		24,175	
DORAL FINL CORP	COM	25811P100	6,275	151,326	SH		OTHER	01		151,326	
DOVER DOWNS GAMING & ENTMT I	COM	260095104	206	20,000	SH		OTHER	01		20,000	
DOVER MOTORSPORTS INC	COM	260174107	182	42,520	SH		OTHER	01		42,520	
DOWNEY FINL CORP	COM	261018105	3,030	55,125	SH		OTHER	01		55,125	
DR REDDYS LABS LTD	ADR	256135203	1,965	121,900	SH		OTHER	01		121,900	
DRAXIS HEALTH INC	COM	26150J101	865	179,905	SH		OTHER	01		179,905	
DRESS BARN INC	COM	261570105	393	22,502	SH		OTHER	01		22,502	
DRUGSTORE COM INC	COM	262241102	428	125,200	SH		OTHER	01		125,200	
DST SYS INC DEL	COM	233326107	482	10,840	SH		OTHER	01		10,840	
DUKE ENERGY CORP	COM	264399106	1,161	50,700	SH		OTHER	01		50,700	
DUN & BRADSTREET CORP DEL NE	COM	26483E100	3,434	58,500	SH		OTHER	01		58,500	
DUQUESNE LT HLDGS INC	COM	266233105	1,999	111,300	SH		OTHER	01		111,300	
DURA AUTOMOTIVE SYSTEMS CORP	CL A	265903104	928	130,743	SH		OTHER	01		130,743	
DURATEK INC	COM	26658Q102	724	40,707	SH		OTHER	01		40,707	
DURBAN ROODEPOORT DEEP LTD	SPONSORED ADR	266597301	235	116,970	SH		OTHER	01		116,970	
DURECT CORP	COM	266605104	60	42,764	SH		OTHER	01		42,764	
DYNEGY INC NEW	CL A	26816Q101	4,643	930,475	SH		OTHER	01		930,475	
E ON AG	SPONSORED ADR	268780103	2,285	31,000	SH		OTHER	01		31,000	
E PIPHANY INC	COM	26881V100	1,207	299,424	SH		OTHER	01		299,424	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	Sh/Prn	Put/Call	Investment Discretion	Voting Authority Other Mgrs	Sole	Shared	None
E TRADE FINANCIAL CORP	COM	269246104	11,482	1,005,425	SH		OTHER	01		1,005,425	
EARTHLINK INC	COM	270321102	10,299	999,860	SH		OTHER	01		999,860	
EAST WEST BANCORP INC	COM	27579R104	3,508	104,432	SH		OTHER	01		104,432	
EASTMAN CHEM CO	COM	277432100	30,180	634,700	SH		OTHER	01		634,700	
EASTMAN KODAK CO	COM	277461109	2,091	64,900	SH		OTHER	01		64,900	
EASYLINK SVCS CORP	CL A NEW	27784T200	90	76,100	SH		OTHER	01		76,100	
EBAY INC	COM	278642103	44,239	481,168	SH		OTHER	01		481,168	
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	13,749	441,809	SH		OTHER	01		441,809	
EDISON INTL	COM	281020107	4,075	153,700	SH		OTHER	01		153,700	
EDUCATION MGMT CORP	COM	28139T101	7,651	287,191	SH		OTHER	01		287,191	
EDWARDS AG INC	COM	281760108	2,922	84,400	SH		OTHER	01		84,400	
EDWARDS LIFESCIENCES CORP	COM	28176E108	14,616	436,300	SH		OTHER	01		436,300	
EFUNDS CORP	COM	28224R101	1,057	56,857	SH		OTHER	01		56,857	
EGL INC	COM	268484102	5,919	195,613	SH		OTHER	01		195,613	
ELECTROGLAS INC	COM	285324109	358	120,000	SH		OTHER	01		120,000	
ELECTRONIC DATA SYS NEW	COM	285661104	1,206	62,174	SH		OTHER	01		62,174	
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	6,563	192,451	SH		OTHER	01		192,451	
ELKCORP	COM	287456107	888	32,000	SH		OTHER	01		32,000	
ELLIS PERRY INTL INC	COM	288853104	740	32,883	SH		OTHER	01		32,883	
E-LOAN INC	COM	26861P107	823	386,242	SH		OTHER	01		386,242	
EMBARCADERO TECHNOLOGIES INC	COM	290787100	920	108,763	SH		OTHER	01		108,763	
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M102	1,159	43,885	SH		OTHER	01		43,885	
EMERSON RADIO CORP	COM NEW	291087203	135	50,900	SH		OTHER	01		50,900	
EMISPHERE TECHNOLOGIES INC	COM	291345106	118	38,468	SH		OTHER	01		38,468	
EMMIS COMMUNICATIONS CORP	CL A	291525103	320	17,739	SH		OTHER	01		17,739	
EMPRESAS ICA SOCIEDAD CONTRL	SPONSORED ADR	292448107	312	149,900	SH		OTHER	01		149,900	
EMULEX CORP	COM NEW	292475209	3,867	335,709	SH		OTHER	01		335,709	
ENCORE CAP GROUP INC	COM	292554102	623	33,024	SH		OTHER	01		33,024	
ENCORE WIRE CORP	COM	292562105	967	73,004	SH		OTHER	01		73,004	
ENDESA S A	SPONSORED ADR	29258N107	1,588	83,100	SH		OTHER	01		83,100	
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	11,662	635,195	SH		OTHER	01		635,195	
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	4,385	136,400	SH		OTHER	01		136,400	
ENEL SOCIETA PER AZIONI	ADR	29265W108	616	15,200	SH		OTHER	01		15,200	
ENERGEN CORP	COM	29265N108	8,387	162,700	SH		OTHER	01		162,700	
ENERGY PARTNERS LTD	COM	29270U105	2,978	182,900	SH		OTHER	01		182,900	
ENESCO GROUP INC	COM	292973104	414	60,400	SH		OTHER	01		60,400	
ENGELHARD CORP	COM	292845104	9,520	335,800	SH		OTHER	01		335,800	
ENNIS BUSINESS FORMS INC	COM	293389102	1,707	79,700	SH		OTHER	01		79,700	
ENSCO INTL INC	COM	26874Q100	1,996	61,101	SH		OTHER	01		61,101	
ENTERASYS NETWORKS INC	COM	293637104	2,204	1,377,500	SH		OTHER	01		1,377,500	
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	20,004	612,500	SH		OTHER	01		612,500	
ENTERGY CORP NEW	COM	29364G103	30,808	508,300	SH		OTHER	01		508,300	
ENTERRA ENERGY TR	TR UNIT	29381P102	1,458	100,374	SH		OTHER	01		100,374	
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	2,582	339,300	SH		OTHER	01		339,300	
ENTRUST INC	COM	293848107	670	265,002	SH		OTHER	01		265,002	
ENZON PHARMACEUTICALS INC	COM	293904108	6,018	377,280	SH		OTHER	01		377,280	
EOG RES INC	COM	26875P101	2,515	38,200	SH		OTHER	01		38,200	
EON LABS INC	COM	29412E100	11,754	541,654	SH		OTHER	01		541,654	
EPLUS INC	COM	294268107	176	16,795	SH		OTHER	01		16,795	
ESCO TECHNOLOGIES INC	COM	296315104	5,292	78,100	SH		OTHER	01		78,100	
ESPEED INC	CL A	296643109	3,579	364,086	SH		OTHER	01		364,086	
ESS TECHNOLOGY INC	COM	269151106	4,246	619,868	SH		OTHER	01		619,868	
EVEREST RE GROUP LTD	COM	G3223R108	16,092	216,500	SH		OTHER	01		216,500	
EVERGREEN RES INC	COM NO PAR	299900308	11,409	284,860	SH		OTHER	01		284,860	
EXACT SCIENCES CORP	COM	30063P105	227	69,768	SH		OTHER	01		69,768	
EXCEL TECHNOLOGY INC	COM	30067T103	761	29,475	SH		OTHER	01		29,475	
EXPLORATION CO	COM NEW	302133202	225	49,500	SH		OTHER	01		49,500	
EXPONENT INC	COM	30214U102	562	20,385	SH		OTHER	01		20,385	
EXPRESSJET HOLDINGS INC	CL A	30218U108	3,949	394,502	SH		OTHER	01		394,502	
EXTREME NETWORKS INC	COM	30226D106	800	179,876	SH		OTHER	01		179,876	
EXULT INC DEL	COM	302284104	1,485	282,354	SH		OTHER	01		282,354	
EZCORP INC	CL A NON VTG	302301106	681	78,265	SH		OTHER	01		78,265	
FAIRCHILD CORP	CL A	303698104	119	29,896	SH		OTHER	01		29,896	
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	1,486	11,900	SH		OTHER	01		11,900	
FAIRMONT HOTELS RESORTS INC	COM	305204109	3,784	138,500	SH		OTHER	01		138,500	
FAMOUS DAVES AMER INC	COM	307068106	196	26,106	SH		OTHER	01		26,106	
FARGO ELECTRONICS INC	COM	30744P102	476	49,298	SH		OTHER	01		49,298	
FARO TECHNOLOGIES INC	COM	311642102	228	11,188	SH		OTHER	01		11,188	
FEDERATED INVS INC PA	CL B	314211103	18,028	633,900	SH		OTHER	01		633,900	
FIDELITY BANKSHARES INC NEW	COM	31604Q107	344	9,244	SH		OTHER	01		9,244	
FINANCIAL FED CORP	COM	317492106	3,343	89,200	SH		OTHER	01		89,200	
FINISH LINE INC	CL A	317923100	6,773	219,051	SH		OTHER	01		219,051	
FINLAY ENTERPRISES INC	COM NEW	317884203	376	19,316	SH		OTHER	01		19,316	
FIRST ALBANY COS INC	COM	318465101	142	15,504	SH		OTHER	01		15,504	
FIRST CONSULTING GROUP INC	COM	31986R103	132	27,781	SH		OTHER	01		27,781	
FIRST FINL BANCORP OH	COM	320209109	351	20,540	SH		OTHER	01		20,540	
FIRST FINL HLDGS INC	COM	320239106	443	14,157	SH		OTHER	01		14,157	
FIRST HORIZON NATL CORP	COM	320517105	26,363	608,000	SH		OTHER	01		608,000	
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	3,950	197,414	SH		OTHER	01		197,414	
FIRST REP BK SAN FRANCISCO	COM	336158100	258	5,600	SH		OTHER	01		5,600	
FIRST ST BANCORPORATION	COM	336453105	416	13,187	SH		OTHER	01		13,187	
FIRSTENERGY CORP	COM	337932107	9,880	240,498	SH		OTHER	01		240,498	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	Sh/Ptn	Put/Call	Investment Discretion	Voting Authority Other Mgrs	Sole	Shared	None
FIRSTFED FINL CORP	COM	337907109	4,780	97,800	SH		OTHER	01		97,800	
FIVE STAR QUALITY CARE INC	COM	33832D106	387	54,100	SH		OTHER	01		54,100	
FLAGSTAR BANCORP INC	COM	337930101	2,694	126,600	SH		OTHER	01		126,600	
FLANDERS CORP	COM	338494107	211	24,606	SH		OTHER	01		24,606	
FLOWERS FOODS INC	COM	343498101	8,179	316,400	SH		OTHER	01		316,400	
FLUSHING FINL CORP	COM	343873105	700	36,831	SH		OTHER	01		36,831	
FMC TECHNOLOGIES INC	COM	30249U101	9,407	281,659	SH		OTHER	01		281,659	
FOAMEX INTL INC	COM	344123104	370	102,840	SH		OTHER	01		102,840	
FOREST LABS INC	COM	345838106	391	8,701	SH		OTHER	01		8,701	
FOREST OIL CORP	COM PAR \$0.01	346091705	2,024	67,200	SH		OTHER	01		67,200	
FORTUNE BRANDS INC	COM	349631101	8,365	112,900	SH		OTHER	01		112,900	
FOSSIL INC	COM	349882100	1,610	52,037	SH		OTHER	01		52,037	
FOUNDRY NETWORKS INC	COM	35063R100	3,198	336,970	SH		OTHER	01		336,970	
FOX ENTMT GROUP INC	CL A	35138T107	2,592	93,425	SH		OTHER	01		93,425	
FPL GROUP INC	COM	302571104	14,702	215,200	SH		OTHER	01		215,200	
FRANKLIN COVEY CO	COM	353469109	21	11,300	SH		OTHER	01		11,300	
FRANKLIN RES INC	COM	354613101	5,278	94,648	SH		OTHER	01		94,648	
FREQUENCY ELECTRS INC	COM	358010106	145	11,300	SH		OTHER	01		11,300	
FRONTIER OIL CORP	COM	35914P105	3,964	167,900	SH		OTHER	01		167,900	
FRONTLINE LTD	ORD	G3682E127	513	10,863	SH		OTHER	01		10,863	
FROZEN FOOD EXPRESS INDS INC	COM	359360104	243	31,996	SH		OTHER	01		31,996	
FSI INTL INC	COM	302633102	586	140,263	SH		OTHER	01		140,263	
FUJI PHOTO FILM LTD	ADR	359586302	725	22,074	SH		OTHER	01		22,074	
FURNITURE BRANDS INTL INC	COM	360921100	12,854	512,500	SH		OTHER	01		512,500	
G & K SVCS INC	CL A	361268105	1,569	39,473	SH		OTHER	01		39,473	
GAMESTOP CORP	CL A	36466R101	800	43,200	SH		OTHER	01		43,200	
GAP INC DEL	COM	364760108	16,190	868,100	SH		OTHER	01		868,100	
GARDNER DENVER INC	COM	365558105	2,956	107,200	SH		OTHER	01		107,200	
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	5,998	1,061,666	SH		OTHER	01		1,061,666	
GENAissance PHARMACEUTICALS	COM	36867W105	168	53,051	SH		OTHER	01		53,051	
GENE LOGIC INC	COM	368689105	425	114,302	SH		OTHER	01		114,302	
GENENTECH INC	COM NEW	368710406	35,840	683,700	SH		OTHER	01		683,700	
GENERAL MARITIME CORP	SHS	Y2692M103	6,186	177,600	SH		OTHER	01		177,600	
GENESIS HEALTHCARE CORP	COM	37184D101	751	24,709	SH		OTHER	01		24,709	
GENLYTE GROUP INC	COM	372302109	847	13,148	SH		OTHER	01		13,148	
GENTEX CORP	COM	371901109	3,177	90,424	SH		OTHER	01		90,424	
GENTIVA HEALTH SERVICES INC	COM	37247A102	1,918	117,139	SH		OTHER	01		117,139	
GENUINE PARTS CO	COM	372460105	17,935	467,300	SH		OTHER	01		467,300	
GENVEC INC	COM	37246C109	200	77,437	SH		OTHER	01		77,437	
GENWORTH FINL INC	COM CL A	37247D106	18,286	784,800	SH		OTHER	01		784,800	
GEO GROUP INC	COM	36159R103	763	37,300	SH		OTHER	01		37,300	
GEOGLOBAL RESOURCES INC	COM	37249T109	101	47,600	SH		OTHER	01		47,600	
GEORGIA GULF CORP	COM PAR \$0.01	373200203	5,382	120,700	SH		OTHER	01		120,700	
GEORGIA PAC CORP	COM	373298108	13,655	379,845	SH		OTHER	01		379,845	
GERBER SCIENTIFIC INC	COM	373730100	921	139,780	SH		OTHER	01		139,780	
GERDAU S A	SPONSORED ADR	373737105	2,490	152,320	SH		OTHER	01		152,320	
GETTY IMAGES INC	COM	374276103	4,923	89,027	SH		OTHER	01		89,027	
GILEAD SCIENCES INC	COM	375558103	36,068	964,895	SH		OTHER	01		964,895	
GLACIER BANCORP INC NEW	COM	37637Q105	349	11,962	SH		OTHER	01		11,962	
GLOBAL E POINT INC	COM	37940U108	57	18,882	SH		OTHER	01		18,882	
GOLD BANC CORP INC	COM	379907108	2,180	161,593	SH		OTHER	01		161,593	
GOLDCORP INC NEW	COM	380956409	1,491	107,591	SH		OTHER	01		107,591	
GOLDEN WEST FINL CORP DEL	COM	381317106	22,756	205,100	SH		OTHER	01		205,100	
GOODRICH CORP	COM	382388106	4,704	150,000	SH		OTHER	01		150,000	
GOODRICH PETE CORP	COM NEW	382410405	1,075	80,800	SH		OTHER	01		80,800	
GOODYEAR TIRE & RUBR CO	COM	382550101	6,677	621,700	SH		OTHER	01		621,700	
GOODY'S FAMILY CLOTHING INC	COM	382588101	1,278	151,795	SH		OTHER	01		151,795	
GOTTSCALKS INC	COM	383485109	78	12,500	SH		OTHER	01		12,500	
GRAINGER W W INC	COM	384802104	4,658	80,800	SH		OTHER	01		80,800	
GRAY TELEVISION INC	COM	389375106	319	26,800	SH		OTHER	01		26,800	
GREAT PLAINS ENERGY INC	COM	391164100	994	34,100	SH		OTHER	01		34,100	
GREATER BAY BANCORP	COM	391648102	4,250	147,830	SH		OTHER	01		147,830	
GREENPOINT FINL CORP	COM	395384100	6,220	134,450	SH		OTHER	01		134,450	
GRIFFON CORP	COM	398433102	4,929	233,600	SH		OTHER	01		233,600	
GROUP 1 AUTOMOTIVE INC	COM	398905109	4,463	163,600	SH		OTHER	01		163,600	
GROUPE CGI INC	CL A SUB VTG	39945C109	345	51,377	SH		OTHER	01		51,377	
GROUPE DANONE	SPONSORED ADR	399449107	765	48,700	SH		OTHER	01		48,700	
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	897	40,600	SH		OTHER	01		40,600	
GRUPO RADIO CENTRO S A DE C	SPONSORED ADR	40049C102	66	10,400	SH		OTHER	01		10,400	
GRUPO TELEvisa SA DE CV	SP ADR REP ORD	40049J206	1,914	36,301	SH		OTHER	01		36,301	
GRUPO TMM S A	SP ADR A SHS	40051D105	56	23,800	SH		OTHER	01		23,800	
GSI COMMERCE INC	COM	36238G102	419	47,601	SH		OTHER	01		47,601	
GTECH HLDGS CORP	COM	400518106	7,181	283,600	SH		OTHER	01		283,600	
GTSI CORP	COM	36238K103	168	19,058	SH		OTHER	01		19,058	
GTX INC DEL	COM	40052B108	331	28,369	SH		OTHER	01		28,369	
GUANGSHEN RY LTD	SPONSORED ADR	40065W107	303	21,400	SH		OTHER	01		21,400	
GUITAR CTR MGMT INC	COM	402040109	1,176	27,160	SH		OTHER	01		27,160	
GYMBOREE CORP	COM	403777105	223	15,453	SH		OTHER	01		15,453	
HAEMONETICS CORP	COM	405024100	7,474	227,600	SH		OTHER	01		227,600	
HANCOCK HLDG CO	COM	410120109	1,076	33,855	SH		OTHER	01		33,855	
HANDLEMAN CO DEL	COM	410252100	3,152	154,060	SH		OTHER	01		154,060	
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	2,956	590,100	SH		OTHER	01		590,100	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	Sh/Pn	Put/Call	Investment Discretion	Voting Authority Other Mgrs	Sole	Shared	None
HARBOR FLA BANCSHARES INC	COM	411901101	873	28,074	SH		OTHER	01		28,074	
HARLEYSVILLE GROUP INC	COM	412824104	347	16,812	SH		OTHER	01		16,812	
HARMAN INTL INDS INC	COM	413086109	15,861	147,200	SH		OTHER	01		147,200	
HARSCO CORP	COM	415864107	943	21,000	SH		OTHER	01		21,000	
HARTMARX CORP	COM	417119104	1,243	167,500	SH		OTHER	01		167,500	
HARVARD BIOSCIENCE INC	COM	416906105	558	128,355	SH		OTHER	01		128,355	
HASBRO INC	COM	418056107	10,735	571,000	SH		OTHER	01		571,000	
HAUPPAUGE DIGITAL INC	COM	419131107	106	32,512	SH		OTHER	01		32,512	
HCC INS HLDGS INC	COM	404132102	3,618	120,000	SH		OTHER	01		120,000	
HEALTHEXTRAS INC	COM	422211102	1,488	106,708	SH		OTHER	01		106,708	
HEALTHTRONICS SURGICAL SVS I	COM	42222L107	282	39,315	SH		OTHER	01		39,315	
HEARST-ARGYLE TELEVISION INC	COM	422317107	3,276	134,000	SH		OTHER	01		134,000	
HEARTLAND EXPRESS INC	COM	422347104	426	23,068	SH		OTHER	01		23,068	
HECLA MNG CO	COM	422704106	429	57,700	SH		OTHER	01		57,700	
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1,198	41,570	SH		OTHER	01		41,570	
HEINZ H JCO	COM	423074103	6,768	187,900	SH		OTHER	01		187,900	
HELIX TECHNOLOGY CORP	COM	423319102	1,509	111,029	SH		OTHER	01		111,029	
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR	423325307	415	62,150	SH		OTHER	01		62,150	
HELMERICH & PAYNE INC	COM	423452101	6,957	242,500	SH		OTHER	01		242,500	
HERCULES INC	COM	427056106	3,685	258,600	SH		OTHER	01		258,600	
HERLEY INDS INC DEL	COM	427398102	582	31,138	SH		OTHER	01		31,138	
HEXCEL CORP NEW	COM	428291108	1,238	89,600	SH		OTHER	01		89,600	
HIBBETT SPORTING GOODS INC	COM	428565105	1,509	73,669	SH		OTHER	01		73,669	
HIBERNIA CORP	CL A	428656102	10,107	382,700	SH		OTHER	01		382,700	
HILFIGER TOMMY CORP	ORD	G8915Z102	2,727	276,300	SH		OTHER	01		276,300	
HILTON HOTELS CORP	COM	432848109	4,228	224,400	SH		OTHER	01		224,400	
HI-TECH PHARMACAL INC	COM	428408101	429	26,969	SH		OTHER	01		26,969	
HMS HLDGS CORP	COM	40425J101	179	27,780	SH		OTHER	01		27,780	
HNI CORP	COM	404251100	4,275	108,000	SH		OTHER	01		108,000	
HOLLY CORP	COM PAR \$0.01	435758305	8,098	317,560	SH		OTHER	01		317,560	
HOLLYWOOD ENTMT CORP	COM	436141105	4,501	456,049	SH		OTHER	01		456,049	
HOOKE FURNITURE CORP	COM	439038100	1,157	41,874	SH		OTHER	01		41,874	
HOSPIRA INC	COM	441060100	1,429	46,710	SH		OTHER	01		46,710	
HOST MARRIOTT CORP NEW	COM	44107P104	2,684	191,300	SH		OTHER	01		191,300	
HOT TOPIC INC	COM	441339108	4,599	269,911	SH		OTHER	01		269,911	
HOUSTON EXPL CO	COM	442120101	8,938	150,600	SH		OTHER	01		150,600	
HUDSON CITY BANCORP	COM	443683107	3,064	85,727	SH		OTHER	01		85,727	
HUDSON HIGHLAND GROUP INC	COM	443792106	1,342	45,959	SH		OTHER	01		45,959	
HUDSON RIV BANCORP INC	COM	444128102	950	50,068	SH		OTHER	01		50,068	
HUDSON UNITED BANCORP	COM	444165104	173	4,700	SH		OTHER	01		4,700	
HUGHES SUPPLY INC	COM	444482103	2,899	96,400	SH		OTHER	01		96,400	
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	3,065	109,280	SH		OTHER	01		109,280	
HUMANA INC	COM	444859102	6,603	330,500	SH		OTHER	01		330,500	
HUNT JB TRANS SVCS INC	COM	445658107	6,097	164,163	SH		OTHER	01		164,163	
HUNTINGTON BANCSHARES INC	COM	446150104	2,541	102,015	SH		OTHER	01		102,015	
HUTTIG BLDG PRODS INC	COM	448451104	581	64,200	SH		OTHER	01		64,200	
ICU MED INC	COM	44930G107	871	33,431	SH		OTHER	01		33,431	
ID SYSTEMS INC	COM	449489103	315	22,411	SH		OTHER	01		22,411	
IDENTIX INC	COM	451906101	569	85,376	SH		OTHER	01		85,376	
IDEXX LABS INC	COM	45168D104	2,580	50,845	SH		OTHER	01		50,845	
IHOP CORP	COM	449623107	4,432	116,000	SH		OTHER	01		116,000	
ILEX ONCOLOGY INC	COM	451923106	4,212	167,337	SH		OTHER	01		167,337	
ILLUMINA INC	COM	452327109	896	151,668	SH		OTHER	01		151,668	
IMAGE ENTMT INC	COM NEW	452439201	160	38,727	SH		OTHER	01		38,727	
IMATION CORP	COM	45245A107	4,737	133,100	SH		OTHER	01		133,100	
IMCLONE SYS INC	COM	45245W109	4,907	92,852	SH		OTHER	01		92,852	
IMCO RECYCLING INC	COM	449681105	1,772	155,400	SH		OTHER	01		155,400	
IMMUCOR INC	COM	452526106	2,441	98,623	SH		OTHER	01		98,623	
IMMUNOGEN INC	COM	45253H101	978	193,716	SH		OTHER	01		193,716	
IMMUNOMEDICS INC	COM	452907108	973	374,395	SH		OTHER	01		374,395	
IMPAC MED SYS INC	COM	45255A104	312	23,349	SH		OTHER	01		23,349	
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	736	47,799	SH		OTHER	01		47,799	
IMPERIAL SUGAR CO NEW	COM NEW	453096208	288	20,677	SH		OTHER	01		20,677	
IMS HEALTH INC	COM	449934108	256	10,708	SH		OTHER	01		10,708	
INAMED CORP	COM	453235103	16,248	340,848	SH		OTHER	01		340,848	
INCO LTD	COM	453258402	25,238	646,300	SH		OTHER	01		646,300	
INDEPENDENCE CMNTY BK CORP	COM	453414104	3,941	100,922	SH		OTHER	01		100,922	
INDEPENDENT BANK CORP MICH	COM	453838104	205	7,592	SH		OTHER	01		7,592	
INET TECHNOLOGIES INC	COM	45662V105	852	67,699	SH		OTHER	01		67,699	
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	3,605	352,700	SH		OTHER	01		352,700	
INFINITY PPTY & CAS CORP	COM	45665Q103	3,273	110,849	SH		OTHER	01		110,849	
INFOCUS CORP	COM	45665B106	2,130	232,577	SH		OTHER	01		232,577	
INFONET SVCS CORP	CL B	45666T106	63	38,700	SH		OTHER	01		38,700	
INFORMATICA CORP	COM	45666Q102	1,925	328,984	SH		OTHER	01		328,984	
INFORTE CORP	COM	45677R107	158	22,657	SH		OTHER	01		22,657	
INFOSPACE INC	COM NEW	45678T201	7,250	152,983	SH		OTHER	01		152,983	
INGRAM MICRO INC	CL A	457153104	9,845	611,500	SH		OTHER	01		611,500	
INKINE PHARMACEUTICALS INC	COM	457214104	880	173,260	SH		OTHER	01		173,260	
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	406	16,557	SH		OTHER	01		16,557	
INNOVEX INC	COM	457647105	500	122,928	SH		OTHER	01		122,928	
INSIGHT COMMUNICATIONS INC	CL A	45768V108	1,655	188,023	SH		OTHER	01		188,023	
INSIGHT ENTERPRISES INC	COM	45765U103	604	35,877	SH		OTHER	01		35,877	

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INSITUFORM TECHNOLOGIES INC	CL A	457667103	442	23,654	SH		OTHER	01		23,654	
INSTINET GROUP INC	COM	457750107	1,609	319,844	SH		OTHER	01		319,844	
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	3,464	107,879	SH		OTHER	01		107,879	
INTEGRATED ALARM SVCS GROUP	COM	45890M109	1,424	344,881	SH		OTHER	01		344,881	
INTEGRATED ELECTRICAL SVC	COM	45811E103	774	160,900	SH		OTHER	01		160,900	
INTEL CORP	COM	458140100	15,136	754,541	SH		OTHER	01		754,541	
INTELLIGROUP INC	COM	45816A106	260	189,850	SH		OTHER	01		189,850	
INTER TEL INC	COM	458372109	866	40,038	SH		OTHER	01		40,038	
INTERCONTINENTAL HOTELS GP P	SPONSORED ADR	458573102	427	36,914	SH		OTHER	01		36,914	
INTERDIGITAL COMMUNICATIONS	COM	45866A105	1,037	63,570	SH		OTHER	01		63,570	
INTERGRAPH CORP	COM	458683109	3,053	112,382	SH		OTHER	01		112,382	
INTERMAGNETICS GEN CORP	COM	458771102	1,138	49,174	SH		OTHER	01		49,174	
INTERMUNE INC	COM	45884X103	4,126	349,934	SH		OTHER	01		349,934	
INTERNATIONAL BUSINESS MACHS	COM	459200101	36,931	430,729	SH		OTHER	01		430,729	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	4,489	117,500	SH		OTHER	01		117,500	
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1,100	22,040	SH		OTHER	01		22,040	
INTERNATIONAL STL GROUP INC	COM	460377104	725	21,500	SH		OTHER	01		21,500	
INTERNET SEC SYS INC	COM	46060X107	4,722	277,779	SH		OTHER	01		277,779	
INTERPHASE CORP	COM	460593106	128	12,749	SH		OTHER	01		12,749	
INTERSTATE BAKERIES CORP DEL	COM	46072H108	2,210	566,600	SH		OTHER	01		566,600	
INTERVIDEO INC	COM	46114Y101	498	41,479	SH		OTHER	01		41,479	
INTERVOICE INC NEW	COM	461142101	1,008	93,629	SH		OTHER	01		93,629	
INTERWAVE COMMUNCTNS INTL LT	SHS NEW	G4911N300	84	14,715	SH		OTHER	01		14,715	
INTRADO INC	COM	46117A100	1,466	145,022	SH		OTHER	01		145,022	
INTRAWEST CORPORATION	COM NEW	460915200	1,538	81,200	SH		OTHER	01		81,200	
INVERESK RESH GROUP INC	COM	461238107	4,602	124,747	SH		OTHER	01		124,747	
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	621	40,564	SH		OTHER	01		40,564	
INVESTTOOLS INC	COM	46145P103	302	134,600	SH		OTHER	01		134,600	
INVESTORS FINL SERVICES CORP	COM	461915100	4,265	94,512	SH		OTHER	01		94,512	
INVISION TECHNOLOGIES INC	COM	461851107	547	12,156	SH		OTHER	01		12,156	
INVITROGEN CORP	COM	46185R100	194	3,530	SH		OTHER	01		3,530	
IONA TECHNOLOGIES PLC	SPONSORED ADR	46206P109	461	113,368	SH		OTHER	01		113,368	
IPASS INC	COM	46261V108	3,950	659,478	SH		OTHER	01		659,478	
IPAYMENT INC	COM	46262E105	1,486	37,007	SH		OTHER	01		37,007	
IPC HLDGS LTD	ORD	G4933P101	1,073	28,233	SH		OTHER	01		28,233	
IRELAND BK	SPONSORED ADR	46267Q103	1,469	27,100	SH		OTHER	01		27,100	
IRON MTN INC PA	COM	462846106	10,802	319,100	SH		OTHER	01		319,100	
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	450047204	284	35,000	SH		OTHER	01		35,000	
IRWIN FINL CORP	COM	464119106	3,437	133,100	SH		OTHER	01		133,100	
ITLA CAP CORP	COM	450565106	723	15,657	SH		OTHER	01		15,657	
ITRON INC	COM	465741106	225	12,916	SH		OTHER	01		12,916	
ITT EDUCATIONAL SERVICES INC	COM	45068B109	6,713	186,200	SH		OTHER	01		186,200	
ITT INDS INC IND	COM	450911102	12,854	160,700	SH		OTHER	01		160,700	
IVAX DIAGNOSTICS INC	COM	45070W109	98	17,900	SH		OTHER	01		17,900	
J& JSNACK FOODS CORP	COM	466032109	609	14,211	SH		OTHER	01		14,211	
JABIL CIRCUIT INC	COM	466313103	8,501	369,600	SH		OTHER	01		369,600	
JACK IN THE BOX INC	COM	466367109	4,988	157,200	SH		OTHER	01		157,200	
JACUZZI BRANDS INC	COM	469865109	2,448	263,200	SH		OTHER	01		263,200	
JANUS CAP GROUP INC	COM	47102X105	5,534	406,600	SH		OTHER	01		406,600	
JDA SOFTWARE GROUP INC	COM	46612K108	379	35,017	SH		OTHER	01		35,017	
JDS UNIPHASE CORP	COM	46612J101	1,730	513,276	SH		OTHER	01		513,276	
JETBLUE AWYS CORP	COM	477143101	1,659	79,283	SH		OTHER	01		79,283	
JO-ANN STORES INC	COM	47758P307	325	11,590	SH		OTHER	01		11,590	
JONES LANG LASALLE INC	COM	48020Q107	733	22,200	SH		OTHER	01		22,200	
JOS A BANK CLOTHIERS INC	COM	480838101	1,683	60,790	SH		OTHER	01		60,790	
JOURNAL COMMUNICATIONS INC	CL A	481130102	626	35,700	SH		OTHER	01		35,700	
JOURNAL REGISTER CO	COM	481138105	3,854	203,900	SH		OTHER	01		203,900	
K SEA TRANSN PARTNERS LP	COM	48268Y101	309	9,900	SH		OTHER	01		9,900	
KAMAN CORP	CL A	483548103	416	34,824	SH		OTHER	01		34,824	
KANA SOFTWARE INC	COM NEW	483600300	256	151,682	SH		OTHER	01		151,682	
KAYDON CORP	COM	486587108	400	13,900	SH		OTHER	01		13,900	
KB HOME	COM	48668K109	13,890	164,400	SH		OTHER	01		164,400	
KENDLE INTERNATIONAL INC	COM	48860L107	70	13,299	SH		OTHER	01		13,299	
KENSEY NASH CORP	COM	490057106	4,090	156,167	SH		OTHER	01		156,167	
KEY ENERGY SVCS INC	COM	492914106	439	39,700	SH		OTHER	01		39,700	
KEYCORP NEW	COM	493267108	9,426	298,300	SH		OTHER	01		298,300	
KEYNOTE SYS INC	COM	493308100	712	50,278	SH		OTHER	01		50,278	
KEYSPAN CORP	COM	49337W100	16,080	410,200	SH		OTHER	01		410,200	
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	220	10,000	SH		OTHER	01		10,000	
KIMBERLY CLARK CORP	COM	494368103	10,315	159,700	SH		OTHER	01		159,700	
KINDER MORGAN INC KANS	COM	49455P101	5,836	92,905	SH		OTHER	01		92,905	
KINDRED HEALTHCARE INC	COM	494580103	5,141	210,685	SH		OTHER	01		210,685	
KINETIC CONCEPTS INC	COM NEW	49460W208	5,502	104,700	SH		OTHER	01		104,700	
KIRKLANDS INC	COM	497498105	705	75,007	SH		OTHER	01		75,007	
KMART HLDG CORPORATION	COM	498780105	9,563	109,329	SH		OTHER	01		109,329	
KNIGHT RIDDER INC	COM	499040103	24,210	369,900	SH		OTHER	01		369,900	
KNIGHT TRADING GROUP INC	COM	499063105	1,623	175,822	SH		OTHER	01		175,822	
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	2,361	76,153	SH		OTHER	01		76,153	
KOMAG INC	COM NEW	500453204	432	31,100	SH		OTHER	01		31,100	
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	680	106,436	SH		OTHER	01		106,436	
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	4,797	454,700	SH		OTHER	01		454,700	
KOS PHARMACEUTICALS INC	COM	500648100	2,337	65,629	SH		OTHER	01		65,629	

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KOSAN BIOSCIENCES INC	COM	50064W107	686	119,172	SH		OTHER	01		119,172	
KRAFT FOODS INC	CL A	50075N104	11,280	355,600	SH		OTHER	01		355,600	
K-SWISS INC	CL A	482686102	3,313	172,098	SH		OTHER	01		172,098	
KT CORP	SPONSORED ADR	48268K101	9,434	522,100	SH		OTHER	01		522,100	
KULICKE & SOFFA INDS INC	COM	501242101	4,858	859,891	SH		OTHER	01		859,891	
KYOCERA CORP	ADR	501556203	218	3,100	SH		OTHER	01		3,100	
LA Z BOY INC	COM	505336107	574	37,800	SH		OTHER	01		37,800	
LABOR READY INC	COM NEW	505401208	907	64,700	SH		OTHER	01		64,700	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	8,001	183,000	SH		OTHER	01		183,000	
LAIDLAW INTL INC	COM	50730R102	4,715	286,600	SH		OTHER	01		286,600	
LAKELAND BANCORP INC	COM	511637100	237	14,405	SH		OTHER	01		14,405	
LAKELAND INDS INC	COM	511795106	431	23,663	SH		OTHER	01		23,663	
LAM RESEARCH CORP	COM	512807108	4,340	198,340	SH		OTHER	01		198,340	
LAMAR ADVERTISING CO	CL A	512815101	435	10,444	SH		OTHER	01		10,444	
LAMSON & SESSIONS CO	COM	513696104	230	25,300	SH		OTHER	01		25,300	
LANDAMERICA FINL GROUP INC	COM	514936103	7,034	154,600	SH		OTHER	01		154,600	
LANDEC CORP	COM	514766104	244	32,482	SH		OTHER	01		32,482	
LANDRYS RESTAURANTS INC	COM	51508L103	8,427	308,800	SH		OTHER	01		308,800	
LATTICE SEMICONDUCTOR CORP	COM	518415104	452	92,014	SH		OTHER	01		92,014	
LAUDER ESTEE COS INC	CL A	518439104	25,394	607,500	SH		OTHER	01		607,500	
LCC INTERNATIONAL INC	CL A	501810105	42	13,272	SH		OTHER	01		13,272	
LEAR CORP	COM	521865105	13,716	251,900	SH		OTHER	01		251,900	
LEGG MASON INC	COM	524901105	14,146	265,550	SH		OTHER	01		265,550	
LENNAR CORP	CL A	526057104	27,380	575,200	SH		OTHER	01		575,200	
LENNOX INTL INC	COM	526107107	1,227	82,100	SH		OTHER	01		82,100	
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	352	135,798	SH		OTHER	01		135,798	
LEXICON GENETICS INC	COM	528872104	936	142,026	SH		OTHER	01		142,026	
LEXMARK INTL NEW	CL A	529771107	7,292	86,800	SH		OTHER	01		86,800	
LIBBEY INC	COM	529898108	769	41,100	SH		OTHER	01		41,100	
LIBERTY MEDIA INTL INC	COM SER A	530719103	582	17,434	SH		OTHER	01		17,434	
LIFECORE BIOMEDICAL INC	COM	532187101	140	19,941	SH		OTHER	01		19,941	
LIFEPOINT HOSPITALS INC	COM	53219L109	52	1,727	SH		OTHER	01		1,727	
LIGAND PHARMACEUTICALS INC	CL B	53220K207	3,553	354,587	SH		OTHER	01		354,587	
LIGHTBRIDGE INC	COM	532226107	722	149,699	SH		OTHER	01		149,699	
LILLY ELI & CO	COM	532457108	772	12,848	SH		OTHER	01		12,848	
LIMITED BRANDS INC	COM	532716107	6,821	305,990	SH		OTHER	01		305,990	
LIN TV CORP	CL A	532774106	1,835	94,200	SH		OTHER	01		94,200	
LINCARE HLDGS INC	COM	532791100	19,888	669,398	SH		OTHER	01		669,398	
LINCOLN ELEC HLDGS INC	COM	533900106	1,055	33,628	SH		OTHER	01		33,628	
LINDSAY MFG CO	COM	535555106	496	18,500	SH		OTHER	01		18,500	
LINENS N THINGS INC	COM	535679104	6,981	301,300	SH		OTHER	01		301,300	
LITHIA MTRS INC	CL A	536797103	2,152	101,200	SH		OTHER	01		101,200	
LITTELFUSE INC	COM	537008104	5,511	159,597	SH		OTHER	01		159,597	
LIVEPERSON INC	COM	538146101	385	117,600	SH		OTHER	01		117,600	
LIZ CLAIBORNE INC	COM	539320101	644	17,080	SH		OTHER	01		17,080	
LL & E RTY TR	UNIT BEN INT	502003106	570	91,700	SH		OTHER	01		91,700	
LML PMT SYS INC	COM	50208P109	134	31,465	SH		OTHER	01		31,465	
LODGENET ENTMT CORP	COM	540211109	797	60,378	SH		OTHER	01		60,378	
LOEWS CORP	CAROLNA GP STK	540424207	3,319	136,200	SH		OTHER	01		136,200	
LOEWS CORP	COM	540424108	19,913	340,400	SH		OTHER	01		340,400	
LO-JACK CORP	COM	539451104	865	77,211	SH		OTHER	01		77,211	
LONE STAR TECHNOLOGIES INC	COM	542312103	643	17,000	SH		OTHER	01		17,000	
LONGS DRUG STORES CORP	COM	543162101	11,878	490,840	SH		OTHER	01		490,840	
LOOKSMART LTD	COM	543442107	1,964	1,335,869	SH		OTHER	01		1,335,869	
LOUISIANA PAC CORP	COM	546347105	40,448	1,558,700	SH		OTHER	01		1,558,700	
LOWRANCE ELECTRS INC	COM	548900109	270	11,000	SH		OTHER	01		11,000	
LSI INDS INC	COM	50216C108	488	46,731	SH		OTHER	01		46,731	
LSI LOGIC CORP	COM	502161102	4,553	1,056,306	SH		OTHER	01		1,056,306	
LTX CORP	COM	502392103	2,145	396,557	SH		OTHER	01		396,557	
LUBRIZOL CORP	COM	549271104	12,875	372,100	SH		OTHER	01		372,100	
LUBYS INC	COM	549282101	405	61,400	SH		OTHER	01		61,400	
LUCENT TECHNOLOGIES INC	COM	549463107	1,970	621,385	SH		OTHER	01		621,385	
LYDALL INC DEL	COM	550819106	541	58,200	SH		OTHER	01		58,200	
LYNX THERAPEUTICS INC	COM PAR \$0.01	551812407	38	15,591	SH		OTHER	01		15,591	
LYON WILLIAM HOMES	COM	552074106	613	6,900	SH		OTHER	01		6,900	
M & F WORLDWIDE CORP	COM	552541104	582	44,700	SH		OTHER	01		44,700	
M D C HLDGS INC	COM	552676108	4,935	67,507	SH		OTHER	01		67,507	
MAF BANCORP INC	COM	55261R108	3,915	90,766	SH		OTHER	01		90,766	
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	1,309	23,800	SH		OTHER	01		23,800	
MAGIC SOFTWARE ENTERPRISES L	ORD	559166103	44	11,497	SH		OTHER	01		11,497	
MAGNA INTL INC	CL A	559222401	16,327	220,400	SH		OTHER	01		220,400	
MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F203	654	56,700	SH		OTHER	01		56,700	
MAGYAR TAVKOZLESI RT	SPONSORED ADR	559776109	309	15,100	SH		OTHER	01		15,100	
MAIR HOLDINGS INC	COM	560635104	217	26,515	SH		OTHER	01		26,515	
MANHATTAN ASSOCS INC	COM	562750109	828	33,890	SH		OTHER	01		33,890	
MANOR CARE INC NEW	COM	564055101	13,069	436,200	SH		OTHER	01		436,200	
MANTECH INTL CORP	CL A	564563104	1,866	99,690	SH		OTHER	01		99,690	
MANUGISTICS GROUP INC	COM	565011103	1,520	638,825	SH		OTHER	01		638,825	
MARATHON OIL CORP	COM	565849106	32,281	782,000	SH		OTHER	01		782,000	
MARINEMAX INC	COM	567908108	799	35,500	SH		OTHER	01		35,500	
MARKEL CORP	COM	570535104	3,423	11,100	SH		OTHER	01		11,100	
MARRIOTT INTL INC NEW	CL A	571903202	25,024	481,600	SH		OTHER	01		481,600	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	Sh/Pm	Put/Call	Investment Discretion	Voting Authority Other Mgrs	Sole	Shared	None
MARSHALL & ILSLEY CORP	COM	571834100	2,458	61,000	SH		OTHER	01		61,000	
MARTIN MARIETTA MATLS INC	COM	573284106	4,200	92,780	SH		OTHER	01		92,780	
MATERIAL SCIENCES CORP	COM	576674105	970	71,900	SH		OTHER	01		71,900	
MATRIX SVC CO	COM	576853105	1,103	215,408	SH		OTHER	01		215,408	
MATRIX INITIATIVES INC	COM	57685L105	325	31,254	SH		OTHER	01		31,254	
MAVERICK TUBE CORP	COM	577914104	8,035	260,800	SH		OTHER	01		260,800	
MAX RE CAPITAL LTD HAMILTON	SHS	G6052F103	2,295	114,728	SH		OTHER	01		114,728	
MAXIM INTEGRATED PRODS INC	COM	57772K101	7,301	172,643	SH		OTHER	01		172,643	
MAXTOR CORP	COM NEW	577729205	1,800	346,136	SH		OTHER	01		346,136	
MXYGEN INC	COM	577776107	289	29,227	SH		OTHER	01		29,227	
MAY DEPT STORES CO	COM	577778103	8,735	340,800	SH		OTHER	01		340,800	
MAYTAG CORP	COM	578592107	4,600	250,400	SH		OTHER	01		250,400	
MCCCLATCHY CO	CL A	579489105	538	7,600	SH		OTHER	01		7,600	
MCCORMICK & CO INC	COM NON VTG	579780206	7,737	225,300	SH		OTHER	01		225,300	
MCDATA CORP	CL B	580031102	905	192,632	SH		OTHER	01		192,632	
MCDATA CORP	CL A	580031201	4,414	877,507	SH		OTHER	01		877,507	
MCDERMOTT INTL INC	COM	580037109	3,841	325,500	SH		OTHER	01		325,500	
MCF CORP	COM	580395101	216	139,200	SH		OTHER	01		139,200	
MCKESSON CORP	COM	58155Q103	6,271	244,500	SH		OTHER	01		244,500	
MDC PARTNERS INC	CL A SUB VTG	552697104	84	6,600	SH		OTHER	01		6,600	
MDSI MOBILE DATA SOLUTIONS I	COM	55268N100	62	12,341	SH		OTHER	01		12,341	
MDU RES GROUP INC	COM	552690109	5,374	204,100	SH		OTHER	01		204,100	
MEADOWBROOK INS GROUP INC	COM	58319P108	228	46,900	SH		OTHER	01		46,900	
MEDALLION FINL CORP	COM	583928106	321	35,498	SH		OTHER	01		35,498	
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	18,552	600,376	SH		OTHER	01		600,376	
MEDIA GEN INC	CL A	584404107	241	4,300	SH		OTHER	01		4,300	
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	1,703	260,745	SH		OTHER	01		260,745	
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	23,744	608,200	SH		OTHER	01		608,200	
MEDIMMUNE INC	COM	584699102	7,096	299,413	SH		OTHER	01		299,413	
MELLON FINL CORP	COM	58551A108	5,904	213,200	SH		OTHER	01		213,200	
MEMC ELECTR MATLS INC	COM	552715104	4,281	504,800	SH		OTHER	01		504,800	
MENS WEARHOUSE INC	COM	587118100	9,921	341,500	SH		OTHER	01		341,500	
MERCANTILE BANKSHARES CORP	COM	587405101	2,295	47,859	SH		OTHER	01		47,859	
MERCER INTL INC	SH BEN INT	588056101	298	34,200	SH		OTHER	01		34,200	
MERCK & CO INC	COM	589331107	8,478	256,900	SH		OTHER	01		256,900	
MERCURY COMPUTER SYS	COM	589378108	3,183	118,776	SH		OTHER	01		118,776	
MERCURY INTERACTIVE CORP	COM	589405109	3,805	109,094	SH		OTHER	01		109,094	
MEREDITH CORP	COM	589433101	6,166	120,000	SH		OTHER	01		120,000	
MERIDIAN BIOSCIENCE INC	COM	589584101	171	12,866	SH		OTHER	01		12,866	
MERIDIAN GOLD INC	COM	589975101	8,275	494,900	SH		OTHER	01		494,900	
MERIDIAN RESOURCE CORP	COM	58977Q109	1,076	121,900	SH		OTHER	01		121,900	
MERITAGE CORP	COM	59001A102	3,636	46,260	SH		OTHER	01		46,260	
MERIX CORP	COM	590049102	255	24,614	SH		OTHER	01		24,614	
MESA AIR GROUP INC	COM	590479101	1,997	391,562	SH		OTHER	01		391,562	
METAL MGMT INC	COM NEW	591097209	2,900	159,534	SH		OTHER	01		159,534	
METALS USA INC	COM NEW	591324207	1,404	79,143	SH		OTHER	01		79,143	
METASOLV INC	COM	59139P104	153	60,047	SH		OTHER	01		60,047	
METHANEX CORP	COM	59151K108	4,647	308,345	SH		OTHER	01		308,345	
METLIFE INC	COM	59156R108	9,276	240,000	SH		OTHER	01		240,000	
METRIS COS INC	COM	591598107	3,493	357,200	SH		OTHER	01		357,200	
METRO GOLDWYN MAYER INC	COM	591610100	3,109	268,700	SH		OTHER	01		268,700	
METROCALL HLDGS INC	COM	59164X105	468	7,214	SH		OTHER	01		7,214	
METTLER TOLEDO INTERNATIONAL	COM	592688105	9,973	211,200	SH		OTHER	01		211,200	
MFA MTG INVTs INC	COM	55272X102	297	32,200	SH		OTHER	01		32,200	
MFC BANCORP LTD	COM NEW	55271X202	451	24,572	SH		OTHER	01		24,572	
MGIC INVT CORP WIS	COM	552848103	38,113	572,700	SH		OTHER	01		572,700	
MICHAELS STORES INC	COM	594087108	4,020	67,900	SH		OTHER	01		67,900	
MICRO LINEAR CORP	COM	594850109	95	17,861	SH		OTHER	01		17,861	
MICROCHIP TECHNOLOGY INC	COM	595017104	5,570	207,536	SH		OTHER	01		207,536	
MICROMUSE INC	COM	595094103	1,182	321,313	SH		OTHER	01		321,313	
MICROSEMI CORP	COM	595137100	5,440	385,795	SH		OTHER	01		385,795	
MICROSTRATEGY INC	CL A NEW	594972408	3,965	96,498	SH		OTHER	01		96,498	
MICROTEK MEDICAL HLDGS INC	COM	59515B109	357	111,300	SH		OTHER	01		111,300	
MICROTUNE INC DEL	COM	59514P109	580	109,850	SH		OTHER	01		109,850	
MID-STATE BANCSHARES	COM	595440108	251	9,753	SH		OTHER	01		9,753	
MIKOHN GAMING CORP	COM	59862K108	379	65,361	SH		OTHER	01		65,361	
MILACRON INC	COM	598709103	623	199,700	SH		OTHER	01		199,700	
MILLENNIUM CELL INC	COM	60038B105	278	227,517	SH		OTHER	01		227,517	
MILLENNIUM CHEMICALS INC	COM	599903101	901	42,500	SH		OTHER	01		42,500	
MILLIPORE CORP	COM	601073109	9,202	192,300	SH		OTHER	01		192,300	
MIM CORP	COM	553044108	1,072	186,103	SH		OTHER	01		186,103	
MINDSPEED TECHNOLOGIES INC	COM	602682106	133	66,586	SH		OTHER	01		66,586	
MIPS TECHNOLOGIES INC	COM	604567107	284	49,798	SH		OTHER	01		49,798	
MISONIX INC	COM	604871103	129	18,990	SH		OTHER	01		18,990	
MITCHAM INDS INC	COM	606501104	108	17,600	SH		OTHER	01		17,600	
MITCHELLS & BUTLERS	SPONS ADR NEW	60668M207	273	54,275	SH		OTHER	01		54,275	
MMO2 PLC	ADR	55309W101	336	18,920	SH		OTHER	01		18,920	
MOBILE MINI INC	COM	60740F105	1,746	70,409	SH		OTHER	01		70,409	
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	7,423	51,200	SH		OTHER	01		51,200	
MODTECH HLDGS INC	COM	60783C100	265	35,114	SH		OTHER	01		35,114	
MOLECULAR DEVICES CORP	COM	60851C107	3,578	151,813	SH		OTHER	01		151,813	
MOLEX INC	CL A	608554200	1,034	39,284	SH		OTHER	01		39,284	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	Sh/Pn	Put/Call	Investment Discretion	Voting Authority Other Mgrs	Sole	Shared	None
MONACO COACH CORP	COM	60886R103	2,262	104,475	SH		OTHER	01		104,475	
MONRO MUFFLER BRAKE INC	COM	610236101	291	13,303	SH		OTHER	01		13,303	
MONSANTO CO NEW	COM	61166W101	8,584	235,700	SH		OTHER	01		235,700	
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	7,417	202,200	SH		OTHER	01		202,200	
MOOG INC	CL A	615394202	4,399	121,175	SH		OTHER	01		121,175	
MOTHERS WK INC	COM	619903107	342	23,602	SH		OTHER	01		23,602	
MOVIE GALLERY INC	COM	624581104	4,717	269,106	SH		OTHER	01		269,106	
MPS GROUP INC	COM	553409103	3,658	434,900	SH		OTHER	01		434,900	
MRO SOFTWARE INC	COM	55347W105	699	69,856	SH		OTHER	01		69,856	
MRV COMMUNICATIONS INC	COM	553477100	626	250,571	SH		OTHER	01		250,571	
MTI TECHNOLOGY CORP	COM	553903105	32	18,000	SH		OTHER	01		18,000	
MTR GAMING GROUP INC	COM	553769100	198	21,241	SH		OTHER	01		21,241	
MTS SYS CORP	COM	553777103	244	11,460	SH		OTHER	01		11,460	
MURPHY OIL CORP	COM	626717102	9,007	103,800	SH		OTHER	01		103,800	
MYERS INDS INC	COM	628464109	461	42,072	SH		OTHER	01		42,072	
MYRIAD GENETICS INC	COM	62855J104	1,640	95,935	SH		OTHER	01		95,935	
NAPCO SEC SYS INC	COM	630402105	170	19,000	SH		OTHER	01		19,000	
NASH FINCH CO	COM	631158102	3,209	102,031	SH		OTHER	01		102,031	
NASSDA CORP	COM	63172M101	103	28,944	SH		OTHER	01		28,944	
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	632525408	2,558	26,100	SH		OTHER	01		26,100	
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCHBL	632525309	651	19,200	SH		OTHER	01		19,200	
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	178	38,200	SH		OTHER	01		38,200	
NATIONAL CITY CORP	COM	635405103	19,785	512,311	SH		OTHER	01		512,311	
NATIONAL FUEL GAS CO N J	COM	636180101	4,061	143,340	SH		OTHER	01		143,340	
NATIONAL GRID TRANSCO PLC	SPONSORED ADR	636274102	600	14,000	SH		OTHER	01		14,000	
NATIONAL R V HLDGS INC	COM	637277104	466	37,500	SH		OTHER	01		37,500	
NATIONAL SEMICONDUCTOR CORP	COM	637640103	11,531	744,446	SH		OTHER	01		744,446	
NATIONAL-OILWELL INC	COM	637071101	8,635	262,788	SH		OTHER	01		262,788	
NATIONWIDE FINL SVCS INC	CL A	638612101	7,275	207,200	SH		OTHER	01		207,200	
NATURAL ALTERNATIVES INTL IN	COM NEW	638842302	372	39,866	SH		OTHER	01		39,866	
NATURES SUNSHINE PRODUCTS IN	COM	639027101	220	14,492	SH		OTHER	01		14,492	
NATUS MEDICAL INC DEL	COM	639050103	790	114,049	SH		OTHER	01		114,049	
NATUZZI S P A	ADR	63905A101	329	30,500	SH		OTHER	01		30,500	
NAUTILUS GROUP INC	COM	63910B102	744	32,945	SH		OTHER	01		32,945	
NAVIGATORS GROUP INC	COM	638904102	213	7,300	SH		OTHER	01		7,300	
NBTY INC	COM	628782104	3,123	144,835	SH		OTHER	01		144,835	
NCO GROUP INC	COM	628858102	3,158	117,185	SH		OTHER	01		117,185	
NDCHEALTH CORP	COM	639480102	3,128	194,900	SH		OTHER	01		194,900	
NEC CORP	ADR	629050204	548	91,494	SH		OTHER	01		91,494	
NEIGHBORCARE INC	COM	64015Y104	2,974	117,310	SH		OTHER	01		117,310	
NEKTAR THERAPEUTICS	COM	640268108	306	21,134	SH		OTHER	01		21,134	
NEOWARE SYS INC	COM	64065P102	1,282	154,445	SH		OTHER	01		154,445	
NETBANK INC	COM	640933107	1,956	195,376	SH		OTHER	01		195,376	
NETEGRITY INC	COM	64110P107	2,277	303,137	SH		OTHER	01		303,137	
NETFLIX COM INC	COM	64110L106	3,087	200,196	SH		OTHER	01		200,196	
NETGEAR INC	COM	64111Q104	2,495	204,200	SH		OTHER	01		204,200	
NETIQ CORP	COM	64115P102	5,056	472,517	SH		OTHER	01		472,517	
NETOPIA INC	COM	64114K104	708	330,708	SH		OTHER	01		330,708	
NETWORK ENGINES INC	COM	64121A107	897	495,761	SH		OTHER	01		495,761	
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	155	44,384	SH		OTHER	01		44,384	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	4,600	97,533	SH		OTHER	01		97,533	
NEVADA GOLD & CASINOS INC	COM NEW	64126Q206	284	23,600	SH		OTHER	01		23,600	
NEW FRONTIER MEDIA INC	COM	644398109	863	111,900	SH		OTHER	01		111,900	
NEW YORK TIMES CO	CL A	650111107	8,102	207,200	SH		OTHER	01		207,200	
NEWALLIANCE BANCSHARES INC	COM	650203102	572	39,851	SH		OTHER	01		39,851	
NEWELL RUBBERMAID INC	COM	651229106	3,160	157,700	SH		OTHER	01		157,700	
NEWFIELD EXPL CO	COM	651290108	19,358	316,096	SH		OTHER	01		316,096	
NEWS CORP LTD	ADR NEW	652487703	14,423	438,800	SH		OTHER	01		438,800	
NEWS CORP LTD	SP ADR PFD	652487802	15,377	490,800	SH		OTHER	01		490,800	
NEXTEL COMMUNICATIONS INC	CL A	65332V103	13,759	577,156	SH		OTHER	01		577,156	
NEXTEL PARTNERS INC	CL A	65333F107	8,899	536,726	SH		OTHER	01		536,726	
NIC INC	COM	62914B100	712	132,774	SH		OTHER	01		132,774	
NICE SYS LTD	SPONSORED ADR	653656108	567	26,211	SH		OTHER	01		26,211	
NICOR INC	COM	654086107	8,713	237,400	SH		OTHER	01		237,400	
NIKE INC	CL B	654106103	6,934	88,000	SH		OTHER	01		88,000	
NIKU CORP	COM NEW	654113703	489	32,187	SH		OTHER	01		32,187	
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	2,889	144,600	SH		OTHER	01		144,600	
NMS COMMUNICATIONS CORP	COM	629248105	1,734	355,374	SH		OTHER	01		355,374	
NN INC	COM	629337106	601	52,446	SH		OTHER	01		52,446	
NOBLE ENERGY INC	COM	655044105	12,690	217,900	SH		OTHER	01		217,900	
NOBLE INTL LTD	COM	655053106	1,616	88,436	SH		OTHER	01		88,436	
NORANDA INC	COM	655422103	300	17,200	SH		OTHER	01		17,200	
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	686	20,000	SH		OTHER	01		20,000	
NORDSTROM INC	COM	655664100	7,266	190,000	SH		OTHER	01		190,000	
NORSK HYDRO A S	SPONSORED ADR	656531605	2,139	29,200	SH		OTHER	01		29,200	
NORTH FORK BANCORPORATION NY	COM	659424105	3,103	69,800	SH		OTHER	01		69,800	
NORTHEAST UTILS	COM	664397106	12,667	653,300	SH		OTHER	01		653,300	
NORTHROP GRUMMAN CORP	COM	666807102	14,283	267,814	SH		OTHER	01		267,814	
NORTHWEST BANCORP INC PA	COM	667328108	382	16,858	SH		OTHER	01		16,858	
NOVA CHEMICALS CORP	COM	66977W109	1,718	44,400	SH		OTHER	01		44,400	
NOVAMED INC DEL	COM	66986W108	69	16,300	SH		OTHER	01		16,300	
NOVATEL INC	COM	669954109	253	21,992	SH		OTHER	01		21,992	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	Sh/Ptn	Put/Call	Investment Discretion	Voting Authority Other Mgrs	Sole	Shared	None
NS GROUP INC	COM	628916108	1,462	79,000	SH		OTHER	01		79,000	
NSTAR	COM	67019E107	3,132	63,791	SH		OTHER	01		63,791	
NU HORIZONS ELECTRS CORP	COM	669908105	139	22,000	SH		OTHER	01		22,000	
NU SKIN ENTERPRISES INC	CL A	67018T105	6,933	294,900	SH		OTHER	01		294,900	
NUANCE COMMUNICATIONS INC	COM	669967101	346	81,328	SH		OTHER	01		81,328	
NUI CORP	COM	629431107	1,457	109,200	SH		OTHER	01		109,200	
NUTRACEUTICAL INTL CORP	COM	67060Y101	1,315	93,348	SH		OTHER	01		93,348	
NVIDIA CORP	COM	67066G104	14,662	1,009,794	SH		OTHER	01		1,009,794	
NVR INC	COM	62944T105	9,753	17,700	SH		OTHER	01		17,700	
NYFIX INC	COM	670712108	163	26,849	SH		OTHER	01		26,849	
O CHARLEYS INC	COM	670823103	1,311	80,413	SH		OTHER	01		80,413	
OCCIDENTAL PETE CORP DEL	COM	674599105	7,098	126,900	SH		OTHER	01		126,900	
OCEANFIRST FINL CORP	COM	675234108	287	11,833	SH		OTHER	01		11,833	
OCTEL CORP	COM	675727101	539	25,400	SH		OTHER	01		25,400	
ODYSSEY RE HLDGS CORP	COM	67612W108	3,194	144,000	SH		OTHER	01		144,000	
OFFICE DEPOT INC	COM	676220106	6,322	420,600	SH		OTHER	01		420,600	
OFFSHORE LOGISTICS INC	COM	676255102	1,917	55,697	SH		OTHER	01		55,697	
OGE ENERGY CORP	COM	670837103	3,893	154,300	SH		OTHER	01		154,300	
OIL STS INTL INC	COM	678026105	2,760	147,600	SH		OTHER	01		147,600	
OLD DOMINION FGHT LINES INC	COM	679580100	3,579	124,231	SH		OTHER	01		124,231	
OLD REP INTL CORP	COM	680223104	1,768	70,650	SH		OTHER	01		70,650	
OLYMPIC STEEL INC	COM	68162K106	4,145	219,317	SH		OTHER	01		219,317	
OM GROUP INC	COM	670872100	19,022	520,300	SH		OTHER	01		520,300	
OMI CORP NEW	COM	Y6476W104	7,648	477,400	SH		OTHER	01		477,400	
OMNICARE INC	COM	681904108	221	7,804	SH		OTHER	01		7,804	
ON ASSIGNMENT INC	COM	682159108	313	70,347	SH		OTHER	01		70,347	
ON SEMICONDUCTOR CORP	COM	682189105	1,342	428,677	SH		OTHER	01		428,677	
ONEOK INC NEW	COM	682680103	729	28,000	SH		OTHER	01		28,000	
ONYX SOFTWARE CORP	COM NEW	683402200	106	29,436	SH		OTHER	01		29,436	
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	3,120	28,680	SH		OTHER	01		28,680	
OPENWAVE SYS INC	COM NEW	683718308	2,284	258,982	SH		OTHER	01		258,982	
OPLINK COMMUNICATIONS INC	COM	68375Q106	487	271,949	SH		OTHER	01		271,949	
OPNET TECHNOLOGIES INC	COM	683757108	202	19,680	SH		OTHER	01		19,680	
OPTICAL COMMUNICATION PRODS	CL A	68382T101	215	102,971	SH		OTHER	01		102,971	
OPTION CARE INC	COM	683948103	272	17,585	SH		OTHER	01		17,585	
ORACLE CORP	COM	68389X105	1,897	168,197	SH		OTHER	01		168,197	
ORBITAL SCIENCES CORP	COM	685564106	6,001	525,500	SH		OTHER	01		525,500	
ORCKIT COMMUNICATIONS LTD	SHS NEW	M7531S206	248	14,514	SH		OTHER	01		14,514	
ORTHOLOGIC CORP	COM	68750J107	740	105,129	SH		OTHER	01		105,129	
OSI SYSTEMS INC	COM	671044105	2,412	149,840	SH		OTHER	01		149,840	
OSTEOTECH INC	COM	688582105	405	102,752	SH		OTHER	01		102,752	
OVERLAND STORAGE INC	COM	690310107	1,025	73,237	SH		OTHER	01		73,237	
OVERNITE CORP	COM	690322102	5,147	163,769	SH		OTHER	01		163,769	
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	10,896	219,491	SH		OTHER	01		219,491	
OWENS ILL INC	COM NEW	690768403	3,835	239,700	SH		OTHER	01		239,700	
P C CONNECTION	COM	69318J100	100	14,583	SH		OTHER	01		14,583	
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	3,380	191,068	SH		OTHER	01		191,068	
PACCAR INC	COM	693718108	2,930	42,393	SH		OTHER	01		42,393	
PACER INTL INC TENN	COM	69373H106	2,103	128,249	SH		OTHER	01		128,249	
PACIFIC INTERNET LTD	ORD	Y66183107	82	12,287	SH		OTHER	01		12,287	
PACIFIC SUNWEAR CALIF INC	COM	694873100	6,038	286,864	SH		OTHER	01		286,864	
PACIFICARE HEALTH SYS DEL	COM	695112102	7,104	193,572	SH		OTHER	01		193,572	
PACKAGING CORP AMER	COM	695156109	1,706	69,700	SH		OTHER	01		69,700	
PACKETEER INC	COM	695210104	1,402	129,691	SH		OTHER	01		129,691	
PACTIV CORP	COM	695257105	12,271	527,800	SH		OTHER	01		527,800	
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	447	20,410	SH		OTHER	01		20,410	
PAR PHARMACEUTICAL COS INC	COM	69888P106	4,531	126,100	SH		OTHER	01		126,100	
PARALLEL PETE CORP DEL	COM	699157103	980	205,875	SH		OTHER	01		205,875	
PARAMETRIC TECHNOLOGY CORP	COM	699173100	6,032	1,142,364	SH		OTHER	01		1,142,364	
PAREXEL INTL CORP	COM	699462107	2,389	121,901	SH		OTHER	01		121,901	
PARKER DRILLING CO	COM	701081101	721	196,500	SH		OTHER	01		196,500	
PARKER HANNIFIN CORP	COM	701094104	5,804	98,600	SH		OTHER	01		98,600	
PARLUX FRAGRANCES INC	COM	701645103	893	68,699	SH		OTHER	01		68,699	
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	230	33,618	SH		OTHER	01		33,618	
PARTNERRE LTD	COM	G6852T105	20,799	380,300	SH		OTHER	01		380,300	
PARTY CITY CORP	COM	702145103	871	58,948	SH		OTHER	01		58,948	
PATHMARK STORES INC NEW	COM	70322A101	849	175,054	SH		OTHER	01		175,054	
PATINA OIL & GAS CORP	COM	703224105	9,094	307,550	SH		OTHER	01		307,550	
PATTERSON UTI ENERGY INC	COM	703481101	3,258	170,834	SH		OTHER	01		170,834	
PAXAR CORP	COM	704227107	1,141	50,300	SH		OTHER	01		50,300	
PAYLESS SHOESOURCE INC	COM	704379106	5,814	573,900	SH		OTHER	01		573,900	
PC-TEL INC	COM	69325Q105	353	42,779	SH		OTHER	01		42,779	
PEARSON PLC	SPONSORED ADR	705015105	871	80,400	SH		OTHER	01		80,400	
PEC SOLUTIONS INC	COM	705107100	1,037	88,487	SH		OTHER	01		88,487	
PEDIATRIC SVCS OF AMERICA	COM	705323103	132	16,200	SH		OTHER	01		16,200	
PEDIATRIX MED GROUP	COM	705324101	10,097	184,080	SH		OTHER	01		184,080	
PEGASUS COMMUNICATIONS CORP	CL A NEW	705904605	669	89,139	SH		OTHER	01		89,139	
PEGASUS SOLUTIONS INC	COM	705906105	247	20,730	SH		OTHER	01		20,730	
PEGASYSTEMS INC	COM	705573103	137	19,699	SH		OTHER	01		19,699	
PEMSTAR INC	COM	706552106	255	140,347	SH		OTHER	01		140,347	
PENFORD CORP	COM	707051108	277	15,928	SH		OTHER	01		15,928	
PENN NATL GAMING INC	COM	707569109	2,609	64,568	SH		OTHER	01		64,568	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	Sh/Prn	Put/Call	Investment Discretion	Voting Authority Other Mgrs	Sole	Shared	None
PENN VA CORP	COM	707882106	1,556	39,300	SH		OTHER	01		39,300	
PENNEY J C INC	COM	708160106	25,111	711,772	SH		OTHER	01		711,772	
PENNFED FINL SVCS INC	COM	708167101	261	8,583	SH		OTHER	01		8,583	
PEOPLESFT INC	COM	712713106	30,881	1,555,702	SH		OTHER	01		1,555,702	
PEP BOYS MANNY MOE & JACK	COM	713278109	524	37,400	SH		OTHER	01		37,400	
PEPCO HOLDINGS INC	COM	713291102	12,475	626,860	SH		OTHER	01		626,860	
PEPSI BOTTLING GROUP INC	COM	713409100	8,981	330,800	SH		OTHER	01		330,800	
PEPSIAMERICA INC	COM	71343P200	2,051	107,400	SH		OTHER	01		107,400	
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	235	37,125	SH		OTHER	01		37,125	
PERKINELMER INC	COM	714046109	292	16,944	SH		OTHER	01		16,944	
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	866	75,200	SH		OTHER	01		75,200	
PEROT SYS CORP	CL A	714265105	2,175	135,400	SH		OTHER	01		135,400	
PERRIGO CO	COM	714290103	4,266	207,601	SH		OTHER	01		207,601	
PER-SE TECHNOLOGIES INC	COM NEW	713569309	2,331	169,894	SH		OTHER	01		169,894	
PERUSAHAAN PERS INDO SATELLI	SPONSORED ADR	715680104	632	26,320	SH		OTHER	01		26,320	
PETCO ANIMAL SUPPLIES	COM NEW	716016209	4,666	142,869	SH		OTHER	01		142,869	
PETROBRAS ENERGIA PARTOPTNS	SP ADR B SHS	71646M102	1,188	108,100	SH		OTHER	01		108,100	
PETROCHINA CO LTD	SPONSORED ADR	71646E100	5,957	110,800	SH		OTHER	01		110,800	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	6,990	198,300	SH		OTHER	01		198,300	
PETROQUEST ENERGY INC	COM	716748108	2,144	413,129	SH		OTHER	01		413,129	
PFIZER INC	COM	717081103	5,399	176,440	SH		OTHER	01		176,440	
PG&E CORP	COM	69331C108	17,711	582,600	SH		OTHER	01		582,600	
PHARMACEUTICAL PROD DEV INC	COM	717124101	3,123	86,747	SH		OTHER	01		86,747	
PHELPS DODGE CORP	COM	717265102	6,734	73,173	SH		OTHER	01		73,173	
PHILADELPHIA CONS HLDG CORP	COM	717528103	2,203	39,966	SH		OTHER	01		39,966	
PHOENIX TECHNOLOGY LTD	COM	719153108	211	42,371	SH		OTHER	01		42,371	
PHOTOMEDEX INC	COM	719358103	316	133,282	SH		OTHER	01		133,282	
PHOTON DYNAMICS INC	COM	719364101	2,898	142,776	SH		OTHER	01		142,776	
PIER 1 IMPORTS INC	COM	720279108	7,727	427,400	SH		OTHER	01		427,400	
PILGRIMS PRIDE CORP	COM	721467108	2,291	84,600	SH		OTHER	01		84,600	
PINNACLE AIRL CORP	COM	723443107	1,533	151,825	SH		OTHER	01		151,825	
PINNACLE SYS INC	COM	723481107	2,107	505,384	SH		OTHER	01		505,384	
PINNACLE WEST CAP CORP	COM	723484101	9,848	237,300	SH		OTHER	01		237,300	
PIONEER NAT RES CO	COM	723787107	23,277	675,100	SH		OTHER	01		675,100	
PIPER JAFFRAY COS	COM	724078100	2,276	57,500	SH		OTHER	01		57,500	
PIXAR	COM	725811103	13,204	167,345	SH		OTHER	01		167,345	
PLANAR SYS INC	COM	726900103	586	52,303	SH		OTHER	01		52,303	
PLAYTEX PRODS INC	COM	72813P100	1,385	219,800	SH		OTHER	01		219,800	
PLUMTREE SOFTWARE INC	COM	72940Q104	203	59,814	SH		OTHER	01		59,814	
PMA CAP CORP	CL A	693419202	489	64,823	SH		OTHER	01		64,823	
PMC-SIERRA INC	COM	69344F106	4,666	529,642	SH		OTHER	01		529,642	
PMI GROUP INC	COM	69344M101	29,660	730,900	SH		OTHER	01		730,900	
PNM RES INC	COM	69349H107	8,382	372,350	SH		OTHER	01		372,350	
POGO PRODUCING CO	COM	730448107	23,872	503,100	SH		OTHER	01		503,100	
POLARIS INDS INC	COM	731068102	290	5,200	SH		OTHER	01		5,200	
POLYMEDICA CORP	COM	731738100	2,349	76,272	SH		OTHER	01		76,272	
POLYONE CORP	COM	73179P106	3,161	420,400	SH		OTHER	01		420,400	
POMEROY ITSOLUTIONS INC	COM	731822102	357	28,188	SH		OTHER	01		28,188	
POPE & TALBOT INC	COM	732827100	3,154	179,200	SH		OTHER	01		179,200	
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	413	14,060	SH		OTHER	01		14,060	
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	652	59,306	SH		OTHER	01		59,306	
POSSIS MEDICAL INC	COM	737407106	3,889	248,329	SH		OTHER	01		248,329	
POTLATCH CORP	COM	737628107	12,437	265,700	SH		OTHER	01		265,700	
POWER-ONE INC	COM	739308104	1,575	243,118	SH		OTHER	01		243,118	
POWERWAVE TECHNOLOGIES INC	COM	739363109	1	95	SH		OTHER	01		95	
POZEN INC	COM	73941U102	726	83,089	SH		OTHER	01		83,089	
PPG INDS INC	COM	693506107	4,945	80,700	SH		OTHER	01		80,700	
PRE PAID LEGAL SVCS INC	COM	740065107	1,965	76,500	SH		OTHER	01		76,500	
PRECIS INC	COM	740184106	117	39,072	SH		OTHER	01		39,072	
PREMCOR INC	COM	74045Q104	17,136	445,100	SH		OTHER	01		445,100	
PRESIDENTIAL LIFE CORP	COM	740884101	269	15,663	SH		OTHER	01		15,663	
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	603	104,988	SH		OTHER	01		104,988	
PRICE COMMUNICATIONS CORP	COM NEW	741437305	3,202	209,945	SH		OTHER	01		209,945	
PRICE LEGACY CORP	COM NEW	74144P502	527	27,828	SH		OTHER	01		27,828	
PRICE T ROWE GROUP INC	COM	74144T108	4,790	94,035	SH		OTHER	01		94,035	
PRIME HOSPITALITY CORP	COM	741917108	389	32,000	SH		OTHER	01		32,000	
PRIME MED SVCS INC NEW	COM	74156D108	323	44,713	SH		OTHER	01		44,713	
PRIMEDIA INC	COM	74157K101	408	173,500	SH		OTHER	01		173,500	
PRIORITY HEALTHCARE CORP	CL B	74264T102	6,858	340,328	SH		OTHER	01		340,328	
PROASSURANCE CORP	COM	74267C106	1,916	54,700	SH		OTHER	01		54,700	
PROCENTURY CORP	COM	74268T108	196	19,808	SH		OTHER	01		19,808	
PROGRESS ENERGY INC	COM	743263105	709	16,753	SH		OTHER	01		16,753	
PROGRESS SOFTWARE CORP	COM	743312100	1,355	68,070	SH		OTHER	01		68,070	
PROGRESSIVE CORP OHIO	COM	743315103	40,816	481,600	SH		OTHER	01		481,600	
PROSPERITY BANCSHARES INC	COM	743606105	1,604	60,029	SH		OTHER	01		60,029	
PROTEIN DESIGN LABS INC	COM	74369L103	769	39,272	SH		OTHER	01		39,272	
PROVIDIAN FINL CORP	COM	74406A102	14,909	959,400	SH		OTHER	01		959,400	
PROVINCE HEALTHCARE CO	COM	743977100	6,845	327,198	SH		OTHER	01		327,198	
PRUDENTIAL FINL INC	COM	744320102	18,665	396,795	SH		OTHER	01		396,795	
PRUDENTIAL PLC	ADR	74435K204	555	33,900	SH		OTHER	01		33,900	
PSS WORLD MED INC	COM	69366A100	1,595	158,877	SH		OTHER	01		158,877	
PTEK HLDGS INC	COM	69366M104	1,058	123,492	SH		OTHER	01		123,492	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	Sh/Pn	Put/Call	Investment Discretion	Voting Authority Other Mgrs	Sole	Shared	None
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	30,497	715,900	SH		OTHER	01		715,900	
PULTE HOMES INC	COM	745867101	8,682	141,476	SH		OTHER	01		141,476	
PXRE GROUP LTD	COM	G73018106	1,098	46,900	SH		OTHER	01		46,900	
QAD INC	COM	74727D108	371	53,263	SH		OTHER	01		53,263	
QLT INC	COM	746927102	4,561	273,952	SH		OTHER	01		273,952	
QRS CORP	COM	74726X105	708	102,286	SH		OTHER	01		102,286	
QUAKER FABRIC CORP NEW	COM	747399103	145	22,235	SH		OTHER	01		22,235	
QUALCOMM INC	COM	747525103	17,196	440,481	SH		OTHER	01		440,481	
QUALITY DISTR INC FLA	COM	74756M102	439	71,851	SH		OTHER	01		71,851	
QUANEX CORP	COM	747620102	3,677	71,700	SH		OTHER	01		71,700	
QUANTUM CORP	COM DSSG	747906204	209	90,600	SH		OTHER	01		90,600	
QUICKLOGIC CORP	COM	74837P108	165	68,764	SH		OTHER	01		68,764	
QUIDEL CORP	COM	74838J101	198	43,793	SH		OTHER	01		43,793	
QUINTON CARDIOLOGY SYS INC	COM	748773108	134	15,800	SH		OTHER	01		15,800	
QWEST COMMUNICATIONS INTL IN	COM	749121109	9,640	2,894,941	SH		OTHER	01		2,894,941	
R & G FINANCIAL CORP	CL B	749136107	4,165	107,750	SH		OTHER	01		107,750	
R H DONNELLEY CORP	COM NEW	74955W307	7,888	159,800	SH		OTHER	01		159,800	
RADIAN GROUP INC	COM	750236101	23,499	508,300	SH		OTHER	01		508,300	
RADIANT SYSTEMS INC	COM	75025N102	138	34,318	SH		OTHER	01		34,318	
RADICA GAMES LTD	ORD	G7342H107	128	12,323	SH		OTHER	01		12,323	
RADIO ONE INC	CL A	75040P108	652	45,604	SH		OTHER	01		45,604	
RADIO ONE INC	CL D NON VTG	75040P405	7,616	535,184	SH		OTHER	01		535,184	
RADIOLOGIX INC	COM	75040K109	123	34,700	SH		OTHER	01		34,700	
RADIOSHACK CORP	COM	750438103	16,030	559,700	SH		OTHER	01		559,700	
RADYNE COMSTREAM INC	COM NEW	750611402	139	18,400	SH		OTHER	01		18,400	
RAINDANCE COMM	COM	75086X106	423	269,135	SH		OTHER	01		269,135	
RALCORP HLDGS INC NEW	COM	751028101	9,032	250,200	SH		OTHER	01		250,200	
RAMTRON INTL CORP	COM NEW	751907304	120	41,439	SH		OTHER	01		41,439	
RANDGOLD & EXPL LTD	SPON ADR NEW	753009307	320	150,929	SH		OTHER	01		150,929	
RANDGOLD RES LTD	ADR	752344309	2,715	275,033	SH		OTHER	01		275,033	
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,288	53,390	SH		OTHER	01		53,390	
RAYONIER INC	COM	754907103	943	20,842	SH		OTHER	01		20,842	
RAYTHEON CO	COM NEW	755111507	2,727	71,800	SH		OTHER	01		71,800	
READERS DIGEST ASSN INC	COM	755267101	579	39,672	SH		OTHER	01		39,672	
RED ROBIN GOURMET BURGERS IN	COM	75689M101	524	11,991	SH		OTHER	01		11,991	
REEBOK INTL LTD	COM	758110100	16,285	443,500	SH		OTHER	01		443,500	
REED ELSEVIER N V	SPONSORED ADR	758204101	243	9,400	SH		OTHER	01		9,400	
REED ELSEVIER P L C	SPONSORED ADR	758205108	504	14,200	SH		OTHER	01		14,200	
REGAL BELOIT CORP	COM	758750103	629	26,000	SH		OTHER	01		26,000	
REGENERATION TECH INC DEL	COM	75886N100	336	41,891	SH		OTHER	01		41,891	
REGENERON PHARMACEUTICALS	COM	75886F107	2,869	330,538	SH		OTHER	01		330,538	
REGIS CORP MINN	COM	758932107	3,903	97,031	SH		OTHER	01		97,031	
REGISTER COM INC	COM	75914G101	322	59,507	SH		OTHER	01		59,507	
REHAB CARE GROUP INC	COM	759148109	5,209	226,200	SH		OTHER	01		226,200	
REINSURANCE GROUP AMER INC	COM	759351109	1,652	40,100	SH		OTHER	01		40,100	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	3,744	94,300	SH		OTHER	01		94,300	
RELIENT ENERGY INC	COM	75952B105	3,920	420,100	SH		OTHER	01		420,100	
REMINGTON OIL & GAS CORP	COM	759594302	8,009	305,100	SH		OTHER	01		305,100	
RENAISSANCE RE HLDGS LTD	COM	G7496G103	16,557	321,000	SH		OTHER	01		321,000	
RENAL CARE GROUP INC	COM	759930100	11,126	345,200	SH		OTHER	01		345,200	
RENT A CTR INC NEW	COM	76009N100	9,862	381,379	SH		OTHER	01		381,379	
RENT WAY INC	COM	76009U104	1,353	197,500	SH		OTHER	01		197,500	
REPLIGEN CORP	COM	759916109	173	92,537	SH		OTHER	01		92,537	
REPSOL YPF S A	SPONSORED ADR	76026T205	7,683	350,500	SH		OTHER	01		350,500	
REPUBLIC BANCORP INC	COM	760282103	1,676	108,829	SH		OTHER	01		108,829	
REPUBLIC SVCS INC	COM	760759100	13,750	462,020	SH		OTHER	01		462,020	
RES-CARE INC	COM	760943100	373	31,460	SH		OTHER	01		31,460	
RESEARCH FRONTIERS INC	COM	760911107	123	19,308	SH		OTHER	01		19,308	
RESOURCE AMERICA INC	CL A	761195205	767	32,500	SH		OTHER	01		32,500	
RESOURCES CONNECTION INC	COM	76122Q105	4,151	109,876	SH		OTHER	01		109,876	
RETEK INC	COM	76128Q109	2,028	444,668	SH		OTHER	01		444,668	
REWARDS NETWORK INC	COM	761557107	984	147,500	SH		OTHER	01		147,500	
REX STORES CORP	COM	761624105	662	47,100	SH		OTHER	01		47,100	
REYNOLDS & REYNOLDS CO	CL A	761695105	715	29,000	SH		OTHER	01		29,000	
RF MICRODEVICES INC	COM	749941100	5,013	790,741	SH		OTHER	01		790,741	
RICHARDSON ELECTRS LTD	COM	763165107	627	65,229	SH		OTHER	01		65,229	
RIGGS NATL CORP WASH DC	COM	766570105	2,822	127,120	SH		OTHER	01		127,120	
RITA MED SYS INC DEL	COM	76774E103	298	80,566	SH		OTHER	01		80,566	
RITE AID CORP	COM	767754104	7,465	2,120,860	SH		OTHER	01		2,120,860	
RLI CORP	COM	749607107	4,656	124,000	SH		OTHER	01		124,000	
ROCK-TENN CO	CL A	772739207	1,941	123,300	SH		OTHER	01		123,300	
ROCKWELL AUTOMATION INC	COM	773903109	2,059	53,200	SH		OTHER	01		53,200	
ROCKWELL COLLINS INC	COM	774341101	921	24,800	SH		OTHER	01		24,800	
ROCKY SHOES & BOOTS INC	COM	774830103	185	10,599	SH		OTHER	01		10,599	
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	2,007	68,307	SH		OTHER	01		68,307	
ROGERS COMMUNICATIONS INC	CL B	775109200	491	24,300	SH		OTHER	01		24,300	
ROGERS WIRELESS COMMUNICATIO	CL B NON-VTG	775315104	569	18,100	SH		OTHER	01		18,100	
ROSS STORES INC	COM	778296103	5,873	250,549	SH		OTHER	01		250,549	
ROYAL & SUN ALLIANCE INS	SPON ADR NEW	78004V202	466	70,500	SH		OTHER	01		70,500	
ROYAL GOLD INC	COM	780287108	4,182	244,824	SH		OTHER	01		244,824	
ROYAL KPN NV	SPONSORED ADR	780641205	297	39,700	SH		OTHER	01		39,700	
ROYALE ENERGY INC	COM NEW	78074G200	549	59,715	SH		OTHER	01		59,715	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	Sh/Prn	Put/Call	Investment Discretion	Voting Authority Other Mgrs	Sole	Shared	None
RPM INTL INC	COM	749685103	8,292	469,800	SH		OTHER	01		469,800	
RUBY TUESDAY INC	COM	781182100	3,565	127,900	SH		OTHER	01		127,900	
RURAL CELLULAR CORP	CL A	781904107	211	30,656	SH		OTHER	01		30,656	
RUSSELL CORP	COM	782352108	1,490	88,500	SH		OTHER	01		88,500	
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	1,477	50,571	SH		OTHER	01		50,571	
RYDER SYS INC	COM	783549108	1,406	29,900	SH		OTHER	01		29,900	
RYERSON TULL INC NEW	COM	78375P107	1,799	104,800	SH		OTHER	01		104,800	
RYLAND GROUP INC	COM	783764103	352	3,800	SH		OTHER	01		3,800	
S1 CORPORATION	COM	78463B101	1,773	222,201	SH		OTHER	01		222,201	
SABINE ROYALTY TR	UNIT BEN INT	785688102	1,139	28,400	SH		OTHER	01		28,400	
SABRE HLDGS CORP	CL A	785905100	954	38,900	SH		OTHER	01		38,900	
SAFECO CORP	COM	786429100	1,095	23,989	SH		OTHER	01		23,989	
SAKS INC	COM	79377W108	3,415	283,400	SH		OTHER	01		283,400	
SALEM COMMUNICATIONS CORP DE	CL A	794093104	408	16,130	SH		OTHER	01		16,130	
SALIX PHARMACEUTICALS INC	COM	795435106	3,261	151,555	SH		OTHER	01		151,555	
SALTON INC	COM	795757103	599	95,000	SH		OTHER	01		95,000	
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	3,608	118,260	SH		OTHER	01		118,260	
SAN PAOLO-IMI SP A	SPONSORED ADR	799175104	1,135	50,200	SH		OTHER	01		50,200	
SANDY SPRING BANCORP INC	COM	800363103	280	8,570	SH		OTHER	01		8,570	
SANGAMO BIOSCIENCES INC	COM	800677106	146	30,022	SH		OTHER	01		30,022	
SANMINA SCI CORP	COM	800907107	6,024	854,398	SH		OTHER	01		854,398	
SANOFI-SYNTHELABO	SPONSORED ADR	80105N105	1,241	33,900	SH		OTHER	01		33,900	
SAPIENT CORP	COM	803062108	4,069	533,306	SH		OTHER	01		533,306	
SAPPI LTD	SPON ADR NEW	803069202	3,017	210,700	SH		OTHER	01		210,700	
SASOL LTD	SPONSORED ADR	803866300	2,087	111,500	SH		OTHER	01		111,500	
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	242	105,200	SH		OTHER	01		105,200	
SBS TECHNOLOGIES INC	COM	78387P103	751	61,554	SH		OTHER	01		61,554	
SCANSOURCE INC	COM	806037107	519	8,131	SH		OTHER	01		8,131	
SCHEIN HENRY INC	COM	806407102	1,631	26,177	SH		OTHER	01		26,177	
SCHOLASTIC CORP	COM	807066105	711	23,008	SH		OTHER	01		23,008	
SCHULMAN A INC	COM	808194104	2,125	96,420	SH		OTHER	01		96,420	
SCICLONE PHARMACEUTICALS INC	COM	80862K104	563	158,232	SH		OTHER	01		158,232	
SCIENTIFIC ATLANTA INC	COM	808655104	17,662	681,400	SH		OTHER	01		681,400	
SCITEX LTD	ORD	809090103	116	28,700	SH		OTHER	01		28,700	
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	1,101	35,700	SH		OTHER	01		35,700	
SCP POOL CORP	COM	784028102	2,576	96,352	SH		OTHER	01		96,352	
SCRIPPS E W CO OHIO	CL A	811054204	19,112	400,000	SH		OTHER	01		400,000	
SCS TRANS INC	COM	81111T102	965	50,972	SH		OTHER	01		50,972	
SEA CONTAINERS LTD	CL A	811371707	781	51,300	SH		OTHER	01		51,300	
SEACHANGE INTL INC	COM	811699107	354	22,167	SH		OTHER	01		22,167	
SEACOAST BKG CORP FLA	COM	811707306	355	16,641	SH		OTHER	01		16,641	
SEALED AIR CORP NEW	COM	81211K100	329	7,100	SH		OTHER	01		7,100	
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	520	168,732	SH		OTHER	01		168,732	
SELECT MEDICAL CORP	COM	816196109	3,289	244,900	SH		OTHER	01		244,900	
SELECTICA INC	COM	816288104	207	54,529	SH		OTHER	01		54,529	
SELECTIVE INS GROUP INC	COM	816300107	2,784	74,836	SH		OTHER	01		74,836	
SEMCO ENERGY INC	COM	78412D109	591	107,700	SH		OTHER	01		107,700	
SEMTECH CORP	COM	816850101	7,658	399,496	SH		OTHER	01		399,496	
SENSIENT TECHNOLOGIES CORP	COM	81725T100	921	42,580	SH		OTHER	01		42,580	
SENSYTECH INC	COM	81726S101	1,366	48,598	SH		OTHER	01		48,598	
SEPRACOR INC	COM	81731S104	10,704	219,439	SH		OTHER	01		219,439	
SERVICEMASTER CO	COM	81760N109	1,415	110,000	SH		OTHER	01		110,000	
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	1,023	42,661	SH		OTHER	01		42,661	
SHARPER IMAGE CORP	COM	820013100	3,676	171,385	SH		OTHER	01		171,385	
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	822703609	9,556	214,700	SH		OTHER	01		214,700	
SHERWIN WILLIAMS CO	COM	824348106	6,603	150,200	SH		OTHER	01		150,200	
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R106	10,770	375,908	SH		OTHER	01		375,908	
SHOE CARNIVAL INC	COM	824889109	195	16,597	SH		OTHER	01		16,597	
SHUFFLE MASTER INC	COM	825549108	7,272	194,136	SH		OTHER	01		194,136	
SIEBEL SYS INC	COM	826170102	7,022	931,348	SH		OTHER	01		931,348	
SIERRA HEALTH SVCS INC	COM	826322109	10,080	210,300	SH		OTHER	01		210,300	
SIGMA ALDRICH CORP	COM	826552101	7,269	125,329	SH		OTHER	01		125,329	
SILGAN HOLDINGS INC	COM	827048109	3,534	76,336	SH		OTHER	01		76,336	
SILICON VY BANCSHARES	COM	827064106	4,288	115,351	SH		OTHER	01		115,351	
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	1,254	372,214	SH		OTHER	01		372,214	
SILVER STD RES INC	COM	82823L106	1	50	SH		OTHER	01		50	
SINCLAIR BROADCAST GROUP INC	CL A	829226109	1,870	256,188	SH		OTHER	01		256,188	
SIRENZA MICRODEVICES INC	COM	82966T106	544	128,319	SH		OTHER	01		128,319	
SITEL CORP	COM	82980K107	699	323,700	SH		OTHER	01		323,700	
SIX FLAGS INC	COM	83001P109	1,846	339,300	SH		OTHER	01		339,300	
SK TELECOM LTD	SPONSORED ADR	78440P108	15,601	802,100	SH		OTHER	01		802,100	
SKECHERS U S A INC	CL A	830566105	2,174	149,700	SH		OTHER	01		149,700	
SKILLSOFT PLC	SPONSORED ADR	830928107	2,171	324,488	SH		OTHER	01		324,488	
SKY FINL GROUP INC	COM	83080P103	2,407	96,298	SH		OTHER	01		96,298	
SKYWORKS SOLUTIONS INC	COM	83088M102	12,695	1,339,099	SH		OTHER	01		1,339,099	
SM&A	COM	78465D105	403	57,598	SH		OTHER	01		57,598	
SMITH A O	COM	831865209	801	32,900	SH		OTHER	01		32,900	
SMITH MICRO SOFTWARE INC	COM	832154108	454	120,993	SH		OTHER	01		120,993	
SMITHFIELD FOODS INC	COM	832248108	3,473	138,900	SH		OTHER	01		138,900	
SMUCKER JM CO	COM NEW	832696405	15,290	344,289	SH		OTHER	01		344,289	
SOCKET COMMUNICATIONS INC	COM	833672108	77	32,147	SH		OTHER	01		32,147	
SOLA INTL INC	COM	834092108	4,044	212,300	SH		OTHER	01		212,300	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	Sh/Prn	Put/Call	Investment Discretion	Voting Authority Other Mgrs	Sole	Shared	None
SOLETRON CORP	COM	834182107	2,655	536,406	SH		OTHER	01		536,406	
SOMANETICS CORP	COM NEW	834445405	183	13,910	SH		OTHER	01		13,910	
SOMERA COMMUNICATION	COM	834458101	81	57,897	SH		OTHER	01		57,897	
SONIC AUTOMOTIVE INC	CL A	83545G102	2,389	119,160	SH		OTHER	01		119,160	
SONIC CORP	COM	835451105	5,758	224,649	SH		OTHER	01		224,649	
SONIC INNOVATIONS INC	COM	83545M109	677	148,493	SH		OTHER	01		148,493	
SOUND FED BANCORP INC	COM	83607V104	194	13,248	SH		OTHER	01		13,248	
SOURCE INTERLINK COS INC	COM NEW	836151209	1,547	159,182	SH		OTHER	01		159,182	
SOUTHERN PERU COPPER CORP	COM	843611104	925	17,900	SH		OTHER	01		17,900	
SOUTHWEST BANCORPORATION TEX	COM	84476R109	484	24,010	SH		OTHER	01		24,010	
SOVEREIGN BANCORP INC	COM	845905108	23,225	1,064,397	SH		OTHER	01		1,064,397	
SPARTAN MTRS INC	COM	846819100	386	27,485	SH		OTHER	01		27,485	
SPARTAN STORES INC	COM	846822104	111	27,488	SH		OTHER	01		27,488	
SPECTRALINK CORP	COM	847580107	204	21,446	SH		OTHER	01		21,446	
SPECTRANETICS CORP	COM	84760C107	147	28,700	SH		OTHER	01		28,700	
SPEEDUS CORP	COM	847723103	22	11,842	SH		OTHER	01		11,842	
SPEEDWAY MOTORSPORTS INC	COM	84778R106	393	11,800	SH		OTHER	01		11,800	
SPHERION CORP	COM	848420105	2,660	340,200	SH		OTHER	01		340,200	
SPINNAKER EXPL CO	COM	84855W109	7,709	220,000	SH		OTHER	01		220,000	
SPORTSMANS GUIDE INC	COM NEW	848907200	369	17,788	SH		OTHER	01		17,788	
ST JUDE MED INC	COM	790849103	27,014	358,900	SH		OTHER	01		358,900	
ST MARY LD & EXPL CO	COM	792228108	10,769	270,520	SH		OTHER	01		270,520	
ST PAUL TRAVELERS INC	COM	792860108	8,267	250,069	SH		OTHER	01		250,069	
STAAR SURGICAL CO	COM PAR \$0.01	852312305	105	31,882	SH		OTHER	01		31,882	
STAGE STORES INC	COM NEW	85254C305	6,575	192,135	SH		OTHER	01		192,135	
STAKTEK HLDGS INC	COM	85256P106	356	91,183	SH		OTHER	01		91,183	
STANDARD MICROSYSTEMS CORP	COM	853626109	2,646	151,092	SH		OTHER	01		151,092	
STANDARD PAC CORP NEW	COM	85375C101	710	12,600	SH		OTHER	01		12,600	
STANLEY FURNITURE INC	COM NEW	854305208	514	11,685	SH		OTHER	01		11,685	
STARBUCKS CORP	COM	855244109	2,313	50,887	SH		OTHER	01		50,887	
STATION CASINOS INC	COM	857689103	951	19,400	SH		OTHER	01		19,400	
STATOIL ASA	SPONSORED ADR	85771P102	1,704	118,000	SH		OTHER	01		118,000	
STEEL DYNAMICS INC	COM	858119100	6,235	161,444	SH		OTHER	01		161,444	
STEEL TECHNOLOGIES INC	COM	858147101	590	23,029	SH		OTHER	01		23,029	
STEIN MART INC	COM	858375108	3,053	200,602	SH		OTHER	01		200,602	
STEINER LEISURE LTD	ORD	P8744Y102	824	37,300	SH		OTHER	01		37,300	
STERLING BANCORP	COM	859158107	595	22,000	SH		OTHER	01		22,000	
STERLING BANCSHARES INC	COM	858907108	1,922	142,894	SH		OTHER	01		142,894	
STEWART & STEVENSON SVCS INC	COM	860342104	3,317	187,700	SH		OTHER	01		187,700	
STEWART ENTERPRISES INC	CL A	860370105	399	57,440	SH		OTHER	01		57,440	
STEWART INFORMATION SVCS COR	COM	860372101	4,807	122,000	SH		OTHER	01		122,000	
STMICROELECTRONICS N V	NY REGISTRY	861012102	7,717	446,600	SH		OTHER	01		446,600	
STONE ENERGY CORP	COM	861642106	8,890	203,160	SH		OTHER	01		203,160	
STONERIDGE INC	COM	86183P102	276	19,600	SH		OTHER	01		19,600	
STORA ENSO CORP	SPON ADR REP R	86210M106	461	34,100	SH		OTHER	01		34,100	
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	5,951	235,600	SH		OTHER	01		235,600	
STRIDE RITE CORP	COM	863314100	1,712	167,000	SH		OTHER	01		167,000	
STUDENT LN CORP	COM	863902102	1,843	13,000	SH		OTHER	01		13,000	
STURM RUGER & CO INC	COM	864159108	163	18,100	SH		OTHER	01		18,100	
SUEZ	SPONSORED ADR	864686100	1,074	49,700	SH		OTHER	01		49,700	
SUMTOTAL SYS INC	COM	866615107	139	28,132	SH		OTHER	01		28,132	
SUN HEALTHCARE GROUP INC	COM NEW	866933401	244	30,437	SH		OTHER	01		30,437	
SUNOCO INC	COM	86764P109	27,772	375,400	SH		OTHER	01		375,400	
SUNRISE SENIOR LIVING INC	COM	86768K106	7,635	217,400	SH		OTHER	01		217,400	
SUNTERRA CORP	COM NEW	86787D208	1,266	132,850	SH		OTHER	01		132,850	
SUPERIOR ENERGY SVCS INC	COM	868157108	3,106	240,400	SH		OTHER	01		240,400	
SUPERIOR INDS INTL INC	COM	868168105	10,372	346,300	SH		OTHER	01		346,300	
SUPERVALU INC	COM	868536103	15,015	545,000	SH		OTHER	01		545,000	
SWIFT TRANSN CO	COM	870756103	304	18,058	SH		OTHER	01		18,058	
SYKES ENTERPRISES INC	COM	871237103	54	11,842	SH		OTHER	01		11,842	
SYMYX TECHNOLOGIES	COM	87155S108	230	9,755	SH		OTHER	01		9,755	
SYNGENTA AG	SPONSORED ADR	87160A100	1,136	59,500	SH		OTHER	01		59,500	
SYNNEX CORP	COM	87162W100	621	35,100	SH		OTHER	01		35,100	
SYNOPSYS INC	COM	871607107	11,917	756,156	SH		OTHER	01		756,156	
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	1,092	114,191	SH		OTHER	01		114,191	
SYNOVUS FINL CORP	COM	87161C105	5,627	215,200	SH		OTHER	01		215,200	
SYNPLICITY INC	COM	87160Y108	203	39,404	SH		OTHER	01		39,404	
SYSTEMAX INC	COM	871851101	244	43,100	SH		OTHER	01		43,100	
TALBOTS INC	COM	874161102	1,939	78,200	SH		OTHER	01		78,200	
TALK AMERICA HLDGS INC	COM NEW	87426R202	1,197	228,777	SH		OTHER	01		228,777	
TANOX INC	COM	87588Q109	3,115	184,668	SH		OTHER	01		184,668	
TASTY BAKING CO	COM	876553306	151	18,900	SH		OTHER	01		18,900	
TCF FINL CORP	COM	872275102	975	32,200	SH		OTHER	01		32,200	
TDC A/S	SPONSORED ADR	87236N102	635	36,000	SH		OTHER	01		36,000	
TDK CORP	AMERN DEP SH	872351408	1,019	15,200	SH		OTHER	01		15,200	
TECH DATA CORP	COM	878237106	16,759	434,739	SH		OTHER	01		434,739	
TECHNITROL INC	COM	878555101	3,845	197,200	SH		OTHER	01		197,200	
TECHNOLOGY RESH CORP	COM NEW	878727304	195	28,460	SH		OTHER	01		28,460	
TECHTEAM GLOBAL INC	COM	878311109	257	27,300	SH		OTHER	01		27,300	
TECO ENERGY INC	COM	872375100	4,604	340,300	SH		OTHER	01		340,300	
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	4,649	107,900	SH		OTHER	01		107,900	
TEKELEC	COM	879101103	3,664	219,668	SH		OTHER	01		219,668	

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TEKTRONIX INC	COM	879131100	4,412	132,700	SH		OTHER	01		132,700	
TELE CENTRO OESTE CELULAR S	SPON ADR PFD	87923P105	1,280	125,501	SH		OTHER	01		125,501	
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	1,201	37,760	SH		OTHER	01		37,760	
TELECOM ITALIA SP A NEW	SPON ADR ORD	87927Y102	280	9,100	SH		OTHER	01		9,100	
TELECOMMUNICATION SYS INC	CL A	87929J103	396	123,209	SH		OTHER	01		123,209	
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,301	91,900	SH		OTHER	01		91,900	
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	3,399	105,321	SH		OTHER	01		105,321	
TELEGLOBE INTL HLDGS LTD	COM	G87340108	177	48,536	SH		OTHER	01		48,536	
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E105	2,820	99,000	SH		OTHER	01		99,000	
TELETECH HOLDINGS INC	COM	879939106	471	49,852	SH		OTHER	01		49,852	
TELLABS INC	COM	879664100	413	44,894	SH		OTHER	01		44,894	
TEMPLE INLAND INC	COM	879868107	3,089	46,000	SH		OTHER	01		46,000	
TENNANT CO	COM	880345103	1,046	25,800	SH		OTHER	01		25,800	
TENNECO AUTOMOTIVE INC	COM	880349105	5,981	456,600	SH		OTHER	01		456,600	
TERADYNE INC	COM	880770102	15,603	1,164,437	SH		OTHER	01		1,164,437	
TERAYON COMMUNICATION SYS	COM	880775101	1,079	508,740	SH		OTHER	01		508,740	
TERRA INDS INC	COM	880915103	285	32,900	SH		OTHER	01		32,900	
TERRA NETWORKS S A	SPONSORED ADR	88100W103	60	17,896	SH		OTHER	01		17,896	
TESORO PETE CORP	COM	881609101	6,804	230,400	SH		OTHER	01		230,400	
TESSCO TECHNOLOGIES INC	COM	872386107	342	30,587	SH		OTHER	01		30,587	
TETRA TECHNOLOGIES INC DEL	COM	88162F105	6,075	195,650	SH		OTHER	01		195,650	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	16,104	620,565	SH		OTHER	01		620,565	
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	713	39,266	SH		OTHER	01		39,266	
TEXAS GENCO HLDGS INC	COM	882443104	435	9,335	SH		OTHER	01		9,335	
TEXAS PAC LD TR	SUB CTF PROP I T	882610108	720	7,200	SH		OTHER	01		7,200	
TEXAS REGL BANCSHARES INC	CL A VTG	882673106	4,383	140,978	SH		OTHER	01		140,978	
TEXTRON INC	COM	883203101	34,866	542,500	SH		OTHER	01		542,500	
THERMA-WAVE INC	COM	88343A108	291	85,654	SH		OTHER	01		85,654	
THERMO ELECTRON CORP	COM	883556102	5,985	221,513	SH		OTHER	01		221,513	
THE STREET COM	COM	88368Q103	252	67,075	SH		OTHER	01		67,075	
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	706	102,584	SH		OTHER	01		102,584	
THOMAS & BETTS CORP	COM	884315102	1,395	52,000	SH		OTHER	01		52,000	
THOMSON	SPONSORED ADR	885118109	704	33,500	SH		OTHER	01		33,500	
THORATEC CORP	COM NEW	885175307	4,700	488,556	SH		OTHER	01		488,556	
THQ INC	COM NEW	872443403	7,226	371,305	SH		OTHER	01		371,305	
THREE FIVE SYS INC	COM	88554L108	537	196,000	SH		OTHER	01		196,000	
TIBCO SOFTWARE INC	COM	88632Q103	1,683	197,759	SH		OTHER	01		197,759	
TIER TECHNOLOGIES INC	CL B	88650Q100	803	83,212	SH		OTHER	01		83,212	
TIERONE CORP	COM	88650R108	792	34,343	SH		OTHER	01		34,343	
TIME WARNER INC	COM	887317105	2,345	145,300	SH		OTHER	01		145,300	
TITAN CORP	COM	888266103	3,264	233,650	SH		OTHER	01		233,650	
TITAN INTL INC ILL	COM	88830M102	1,361	141,800	SH		OTHER	01		141,800	
TITAN PHARMACEUTICALS INC DE	COM	888314101	255	107,053	SH		OTHER	01		107,053	
TOO INC	COM	890333107	2,006	111,000	SH		OTHER	01		111,000	
TORCHMARK CORP	COM	891027104	10,015	188,320	SH		OTHER	01		188,320	
TORO CO	COM	891092108	11,543	169,000	SH		OTHER	01		169,000	
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	235	26,999	SH		OTHER	01		26,999	
TOTAL S A	SPONSORED ADR	89151E109	5,657	55,366	SH		OTHER	01		55,366	
TOWER AUTOMOTIVE INC	COM	891707101	594	284,100	SH		OTHER	01		284,100	
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	8,417	110,200	SH		OTHER	01		110,200	
TOYS R US INC	COM	892335100	4,376	246,700	SH		OTHER	01		246,700	
TPG N V	SPONSORED ADR	892339102	715	29,200	SH		OTHER	01		29,200	
TRADESTATION GROUP INC	COM	89267P105	305	49,682	SH		OTHER	01		49,682	
TRAFFIX INC	COM	892721101	287	48,693	SH		OTHER	01		48,693	
TRANS WORLD ENTMT CORP	COM	89336Q100	1,152	117,884	SH		OTHER	01		117,884	
TRANSACTION SYS ARCHITECTS	CL A	893416107	2,418	130,085	SH		OTHER	01		130,085	
TRANSATLANTIC HLDGS INC	COM	893521104	1,136	20,900	SH		OTHER	01		20,900	
TRANS GLOBE ENERGY CORP	COM	893662106	52	16,100	SH		OTHER	01		16,100	
TRANSKARYOTIC THERAPIES INC	COM	893735100	2,535	142,975	SH		OTHER	01		142,975	
TRANSPORTADORA DE GAS SUR	SPON ADR B	893870204	133	27,600	SH		OTHER	01		27,600	
TRIAD GTY INC	COM	895925105	310	5,589	SH		OTHER	01		5,589	
TRINITY BIOTECH PLC	SPONSORED ADR	896438108	499	166,983	SH		OTHER	01		166,983	
TRIPATH IMAGING INC	COM	896942109	1,105	135,130	SH		OTHER	01		135,130	
TRIPOS INC	COM	896928108	55	12,775	SH		OTHER	01		12,775	
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2,511	643,735	SH		OTHER	01		643,735	
TRIZETTO GROUP INC	COM	896882107	581	99,622	SH		OTHER	01		99,622	
TROPICAL SPORTSWEAR INTL COR	COM	89708P102	43	35,507	SH		OTHER	01		35,507	
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	3,803	108,200	SH		OTHER	01		108,200	
TTM TECHNOLOGIES INC	COM	87305R109	3,514	395,248	SH		OTHER	01		395,248	
TYLER TECHNOLOGIES INC	COM	902252105	2,155	243,800	SH		OTHER	01		243,800	
TYSON FOODS INC	CL A	902494103	882	55,079	SH		OTHER	01		55,079	
U S G CORP	COM NEW	903293405	5,841	320,400	SH		OTHER	01		320,400	
U S PHYSICAL THERAPY INC	COM	90337L108	776	57,446	SH		OTHER	01		57,446	
U S XPRESS ENTERPRISES INC	CL A	90338N103	277	14,950	SH		OTHER	01		14,950	
UBIQUITEL INC	COM	903474302	639	159,759	SH		OTHER	01		159,759	
UBS AG	NAMEN AKT	H8920M855	7,335	104,300	SH		OTHER	01		104,300	
UGI CORP NEW	COM	902681105	995	26,700	SH		OTHER	01		26,700	
UICI	COM	902737105	684	20,900	SH		OTHER	01		20,900	
UIL HLDG CORP	COM	902748102	2,071	42,100	SH		OTHER	01		42,100	
ULTICOM INC	COM	903844108	1,017	68,870	SH		OTHER	01		68,870	
ULTIMATE ELECTRS INC	COM	903849107	36	11,711	SH		OTHER	01		11,711	
ULTRA CLEAN HLDGS INC	COM	90385V107	155	35,968	SH		OTHER	01		35,968	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	Sh/Prn	Put/Call	Investment Discretion	Voting Authority Other Mgrs	Sole	Shared	None
ULTRA PETROLEUM CORP	COM	903914109	4,996	101,850	SH		OTHER	01		101,850	
ULTRAPAR PARTICIPACOES S A	SP ADR REP PFD	90400P101	241	15,100	SH		OTHER	01		15,100	
ULTRATECH INC	COM	904034105	2,687	171,448	SH		OTHER	01		171,448	
UNIFI INC	COM	904677101	411	180,400	SH		OTHER	01		180,400	
UNIONBANCAL CORP	COM	908906100	20,285	342,600	SH		OTHER	01		342,600	
UNISOURCE ENERGY CORP	COM	909205106	2,386	98,000	SH		OTHER	01		98,000	
UNITED DEFENSE INDS INC	COM	91018B104	16,884	422,200	SH		OTHER	01		422,200	
UNITED INDL CORP	COM	910671106	1,375	41,800	SH		OTHER	01		41,800	
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	3,595	1,063,533	SH		OTHER	01		1,063,533	
UNITED NAT FOODS INC	COM	911163103	1,435	53,965	SH		OTHER	01		53,965	
UNITED ONLINE INC	COM	911268100	5,756	598,348	SH		OTHER	01		598,348	
UNITED STATES STL CORP NEW	COM	912909108	36,476	969,600	SH		OTHER	01		969,600	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	8,309	237,889	SH		OTHER	01		237,889	
UNIVERSAL COMPRESSION HLDGS	COM	913431102	7,257	212,999	SH		OTHER	01		212,999	
UNIVERSAL ELECTRS INC	COM	913483103	600	35,768	SH		OTHER	01		35,768	
UNIVERSAL HLTH SVCS INC	CL B	913903100	11,423	262,600	SH		OTHER	01		262,600	
UNIZAN FINANCIAL CORP	COM	91528W101	983	35,617	SH		OTHER	01		35,617	
UNOCAL CORP	COM	915289102	19,313	449,128	SH		OTHER	01		449,128	
UNUMPROVIDENT CORP	COM	91529Y106	7,487	477,200	SH		OTHER	01		477,200	
UROLOGIX INC	COM	917273104	1,224	193,608	SH		OTHER	01		193,608	
US LEC CORP	CL A	90331S109	237	78,608	SH		OTHER	01		78,608	
UST INC	COM	902911106	28,504	708,000	SH		OTHER	01		708,000	
UTSTARCOM INC	COM	918076100	3,588	222,721	SH		OTHER	01		222,721	
VAIL RESORTS INC	COM	91879Q109	2,454	135,800	SH		OTHER	01		135,800	
VALASSIS COMMUNICATIONS INC	COM	918866104	4,462	150,850	SH		OTHER	01		150,850	
VALEANT PHARMACEUTICALS INTL	COM	91911X104	1,802	74,700	SH		OTHER	01		74,700	
VALENTIS INC	COM NEW	91913E302	406	152,731	SH		OTHER	01		152,731	
VALERO ENERGY CORP NEW	COM	91913Y100	43,017	536,300	SH		OTHER	01		536,300	
VAN DER MOOLEN HLDG N.V.	SPONSORED ADR	921020103	599	90,700	SH		OTHER	01		90,700	
VARCO INTL INC DEL	COM	922122106	4,208	156,899	SH		OTHER	01		156,899	
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	611	19,774	SH		OTHER	01		19,774	
VASCO DATA SEC INTL INC	COM	92230Y104	147	67,724	SH		OTHER	01		67,724	
VASTERA INC	COM	92239N109	126	71,162	SH		OTHER	01		71,162	
VERILINK CORP	COM	923432108	99	56,000	SH		OTHER	01		56,000	
VERISIGN INC	COM	92343E102	29,630	1,490,448	SH		OTHER	01		1,490,448	
VERITAS DGC INC	COM	92343P107	8,007	351,500	SH		OTHER	01		351,500	
VERITAS SOFTWARE CO	COM	923436109	32,181	1,807,919	SH		OTHER	01		1,807,919	
VESTA INS GROUP INC	COM	925391104	1,233	274,700	SH		OTHER	01		274,700	
VICAL INC	COM	925602104	357	74,366	SH		OTHER	01		74,366	
VICOR CORP	COM	925815102	146	14,424	SH		OTHER	01		14,424	
VICURON PHARMACEUTICALS INC	COM	926471103	1,171	79,790	SH		OTHER	01		79,790	
VIEWPOINT CORP	COM	92672P108	292	126,910	SH		OTHER	01		126,910	
VINTAGE PETE INC	COM	927460105	8,488	422,900	SH		OTHER	01		422,900	
VIRAGE LOGIC CORP	COM	92763R104	942	76,361	SH		OTHER	01		76,361	
VIOPHARMA INC	COM	928241108	27	13,800	SH		OTHER	01		13,800	
VISHAY INTERTECHNOLOGY INC	COM	928298108	2,144	166,207	SH		OTHER	01		166,207	
VISTACARE INC	CL A	92839Y109	1,035	67,583	SH		OTHER	01		67,583	
VISTEON CORP	COM	92839U107	4,229	529,300	SH		OTHER	01		529,300	
VISUAL NETWORKS INC	COM	928444108	230	88,176	SH		OTHER	01		88,176	
VISX INC DEL	COM	92844S105	9,748	473,200	SH		OTHER	01		473,200	
VITALWORKS INC	COM	928483106	340	91,052	SH		OTHER	01		91,052	
VITRAN INC	COM	92850E107	190	12,800	SH		OTHER	01		12,800	
VITRIA TECHNOLOGY	COM NEW	92849Q401	109	35,063	SH		OTHER	01		35,063	
VOLT INFORMATION SCIENCES IN	COM	928703107	339	11,800	SH		OTHER	01		11,800	
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P106	3,572	103,400	SH		OTHER	01		103,400	
VULCAN MATLS CO	COM	929160109	6,883	135,100	SH		OTHER	01		135,100	
WABTEC CORP	COM	929740108	1,389	74,300	SH		OTHER	01		74,300	
WADDELL & REED FINL INC	CL A	930059100	2,806	127,549	SH		OTHER	01		127,549	
WALTER INDS INC	COM	93317Q105	2,555	159,500	SH		OTHER	01		159,500	
WASHINGTON GROUP INTL INC	COM NEW	938862208	1,538	44,433	SH		OTHER	01		44,433	
WASTE CONNECTIONS INC	COM	941053100	10,318	325,700	SH		OTHER	01		325,700	
WATCHGUARD TECHNOLOGIES INC	COM	941105108	249	53,182	SH		OTHER	01		53,182	
WATERS CORP	COM	941848103	14,954	339,100	SH		OTHER	01		339,100	
WATSCO INC	COM	942622200	4,441	147,900	SH		OTHER	01		147,900	
WATTS WATER TECHNOLOGIES INC	CL A	942749102	3,399	126,600	SH		OTHER	01		126,600	
WAVECOM S A	SPONSORED ADR	943531103	71	20,413	SH		OTHER	01		20,413	
WAYPOINT FINL CORP	COM	946756103	761	27,591	SH		OTHER	01		27,591	
WEBMD CORP	COM	94769M105	6,207	891,810	SH		OTHER	01		891,810	
WEBMETHODS INC	COM	94768C108	3,218	604,952	SH		OTHER	01		604,952	
WEBSense INC	COM	947684106	4,846	116,301	SH		OTHER	01		116,301	
WEBSTER FINL CORP CONN	COM	947890109	1,620	32,800	SH		OTHER	01		32,800	
WEIS MKTS INC	COM	948849104	373	11,000	SH		OTHER	01		11,000	
WELLCHOICE INC	COM	949475107	13,428	359,700	SH		OTHER	01		359,700	
WELLMAN INC	COM	949702104	477	56,200	SH		OTHER	01		56,200	
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	48,860	464,932	SH		OTHER	01		464,932	
WERNER ENTERPRISES INC	COM	950755108	1,160	60,057	SH		OTHER	01		60,057	
WESBANCO INC	COM	950810101	315	10,847	SH		OTHER	01		10,847	
WESCO INTL INC	COM	95082P105	1,513	62,400	SH		OTHER	01		62,400	
WESTAMERICA BANCORPORATION	COM	957090103	1,332	24,274	SH		OTHER	01		24,274	
WESTAR ENERGY INC	COM	95709T100	3,840	190,100	SH		OTHER	01		190,100	
WESTCORP INC	COM	957907108	13,247	311,546	SH		OTHER	01		311,546	
WESTELL TECHNOLOGIES INC	CL A	957541105	2,402	464,592	SH		OTHER	01		464,592	

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WESTERN DIGITAL CORP	COM	958102105	607	69,000	SH		OTHER	01		69,000	
WESTERN GAS RES INC	COM	958259103	1,950	68,200	SH		OTHER	01		68,200	
WESTPAC BKG CORP	SPONSORED ADR	961214301	637	9,900	SH		OTHER	01		9,900	
WESTWOOD ONE INC	COM	961815107	14,110	713,700	SH		OTHER	01		713,700	
WFS FINL INC	COM	92923B106	2,494	53,569	SH		OTHER	01		53,569	
WGL HLDGS INC	COM	92924F106	356	12,600	SH		OTHER	01		12,600	
W-H ENERGY SVCS INC	COM	92925E108	2,469	119,000	SH		OTHER	01		119,000	
WHEATON RIV MINERALS LTD	COM	962902102	2,480	787,400	SH		OTHER	01		787,400	
WHIRLPOOL CORP	COM	963320106	10,065	167,500	SH		OTHER	01		167,500	
WHITE ELECTR DESIGNS CORP	COM	963801105	590	120,744	SH		OTHER	01		120,744	
WHITING PETE CORP NEW	COM	966387102	2,700	88,800	SH		OTHER	01		88,800	
WHITNEY HLDG CORP	COM	966612103	787	18,735	SH		OTHER	01		18,735	
WILD OATS MARKETS INC	COM	96808B107	317	36,742	SH		OTHER	01		36,742	
WILEY JOHN & SONS INC	CL A	968223206	1,697	53,100	SH		OTHER	01		53,100	
WILLIAMS CLAYTON ENERGY INC	COM	969490101	713	33,254	SH		OTHER	01		33,254	
WILLIAMS COS INC DEL	COM	969457100	15,334	1,267,299	SH		OTHER	01		1,267,299	
WILLOW GROVE BANCORP INC NEW	COM	97111W101	448	27,000	SH		OTHER	01		27,000	
WILMINGTON TRUST CORP	COM	971807102	3,092	85,400	SH		OTHER	01		85,400	
WILSON GREATBATCH TECHNOLOGI	COM	972232102	7,530	420,900	SH		OTHER	01		420,900	
WILSONS THE LEATHER EXPERTS	COM	972463103	1,242	239,772	SH		OTHER	01		239,772	
WIND RIVER SYSTEMS INC	COM	973149107	5,351	438,595	SH		OTHER	01		438,595	
WINN DIXIE STORES INC	COM	974280109	868	280,900	SH		OTHER	01		280,900	
WINTRUST FINANCIAL CORP	COM	97650W108	3,395	59,267	SH		OTHER	01		59,267	
WISCONSIN ENERGY CORP	COM	976657106	12,652	396,600	SH		OTHER	01		396,600	
WITNESS SYS INC	COM	977424100	1,234	76,764	SH		OTHER	01		76,764	
WORLD ACCEP CORP DEL	COM	981419104	2,102	90,392	SH		OTHER	01		90,392	
WORLD FUEL SVCS CORP	COM	981475106	3,061	85,500	SH		OTHER	01		85,500	
WORLDWIDE RESTRNT CONCEPTS I	COM	98160A107	130	40,900	SH		OTHER	01		40,900	
WORTHINGTON INDS INC	COM	981811102	5,498	257,500	SH		OTHER	01		257,500	
WPS RESOURCES CORP	COM	92931B106	1,278	28,400	SH		OTHER	01		28,400	
WRIGLEY WM JR CO	COM	982526105	3,938	62,200	SH		OTHER	01		62,200	
WSFS FINL CORP	COM	929328102	1,033	20,663	SH		OTHER	01		20,663	
XANSER CORP	COM	98389J103	40	16,100	SH		OTHER	01		16,100	
XCEL ENERGY INC	COM	98389B100	6,591	380,540	SH		OTHER	01		380,540	
XEROX CORP	COM	984121103	2,501	177,600	SH		OTHER	01		177,600	
XL CAP LTD	CL A	G98255105	11,365	153,600	SH		OTHER	01		153,600	
YAHOO INC	COM	984332106	25,638	756,065	SH		OTHER	01		756,065	
YAK COMMUNICATIONS INC	COM	984208207	353	43,975	SH		OTHER	01		43,975	
YANKEE CANDLE INC	COM	984757104	12,778	441,245	SH		OTHER	01		441,245	
YARDVILLE NATL BANCORP	COM	985021104	497	17,079	SH		OTHER	01		17,079	
YELLOW ROADWAY CORP	COM	985577105	12,062	257,230	SH		OTHER	01		257,230	
YORK INTL CORP NEW	COM	986670107	613	19,400	SH		OTHER	01		19,400	
YOUBET COM INC	COM	987413101	352	127,608	SH		OTHER	01		127,608	
ZALE CORP NEW	COM	988858106	7,250	258,000	SH		OTHER	01		258,000	
ZARLINK SEMICONDUCTOR INC	COM	989139100	186	61,300	SH		OTHER	01		61,300	
ZENITH NATL INS CORP	COM	989390109	7,434	175,700	SH		OTHER	01		175,700	
ZILA INC	COM PAR \$0.01	989513205	226	54,900	SH		OTHER	01		54,900	
ZILOG INC	COM PAR \$0.01	989524301	213	36,925	SH		OTHER	01		36,925	
ZIONS BANCORPORATION	COM	989701107	10,424	170,775	SH		OTHER	01		170,775	
ZOLL MED CORP	COM	989922109	954	28,559	SH		OTHER	01		28,559	
ZOLTEK COS INC	COM	98975W104	171	19,200	SH		OTHER	01		19,200	
ZOMAX INC MINN	COM	989929104	202	62,802	SH		OTHER	01		62,802	