

13FCONP 7/31/05

FORM 13F

NON PUBLIC

FORM 13F COVER PAGE

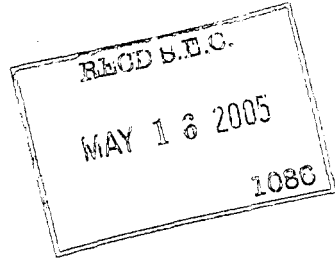
Report for the Calender Year of Quarter Ended: March 31, 2005

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 28-29999



CONFIDENTIAL TREATMENT DENIED

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 intergral parts of this form.



05077027

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, May 12, 2005

Handwritten signature of Scott B Bernstein

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.

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Manager:	1
Form 13F Information Table Entry Total:	1,932
Form 13F Information Table Value Total:	9,643,309
	(Thousands)

List of Other Included Managers:

No. 13F File Number

01 28-(11045) ART Advisors LLC

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	Sh/Pm	Put/Call	Investment Discretion	Voting Authority Other Mgrs	Sole	Shared	None
21ST CENTY HLDG CO	COM	90136Q100	391	28900	SH		OTHER	01		28900	
3-D SYS CORP DEL	COM NEW	88554D205	239	12659	SH		OTHER	01		12659	
4KIDS ENTMT INC	COM	350865101	4220	190860	SH		OTHER	01		190860	
724 SOLUTIONS INC	COM NEW	81788Q209	499	33445	SH		OTHER	01		33445	
99 CENTS ONLY STORES	COM	65440K106	9201	698667	SH		OTHER	01		698667	
A D A M INC	COM	00088U108	429	76432	SH		OTHER	01		76432	
AARON RENTS INC	COM	002535201	3539	176950	SH		OTHER	01		176950	
ABATIX CORP	COM	002564102	131	21417	SH		OTHER	01		21417	
ABB LTD	SPONSORED ADR	000375204	2303	371500	SH		OTHER	01		371500	
ABER DIAMOND CORP	COM	002893105	436	14280	SH		OTHER	01		14280	
ABERCROMBIE & FITCH CO	CL A	002896207	5326	93041	SH		OTHER	01		93041	
ABITIBI-CONSOLIDATED INC	COM	003924107	1826	394400	SH		OTHER	01		394400	
ABN AMRO HLDG NV	SPONSORED ADR	000937102	6607	266287	SH		OTHER	01		266287	
ABRAXAS PETE CORP	COM	003830106	424	149200	SH		OTHER	01		149200	
ACACIA RESH CORP	ACACIA TCH COM	003881307	199	35251	SH		OTHER	01		35251	
ACAMBIS PLC	SPONSORED ADR	004286100	125	13753	SH		OTHER	01		13753	
ACCENTURE LTD BERMUDA	CL A	G1150G111	22148	917100	SH		OTHER	01		917100	
ACCREDO HEALTH INC	COM	00437V104	14295	321876	SH		OTHER	01		321876	
ACME COMMUNICATION INC	COM	004631107	54	10232	SH		OTHER	01		10232	
ACTIVE POWER INC	COM	00504W100	309	95270	SH		OTHER	01		95270	
ACTIVISION INC NEW	COM NEW	004930202	2416	163266	SH		OTHER	01		163266	
ACTUANT CORP	CL A NEW	00508X203	10380	231080	SH		OTHER	01		231080	
ACTUATE CORP	COM	00508B102	586	244134	SH		OTHER	01		244134	
ADAPTEC INC	COM	00651F108	4425	923697	SH		OTHER	01		923697	
ADE CORP MASS	COM	00089C107	2423	109132	SH		OTHER	01		109132	
ADECCO SA	SPONSORED ADR	006754105	866	62955	SH		OTHER	01		62955	
ADESA INC	COM	00686U104	6919	296195	SH		OTHER	01		296195	
ADMINISTAFF INC	COM	007094105	3831	262400	SH		OTHER	01		262400	
ADOLOR CORP	COM	00724X102	1638	165094	SH		OTHER	01		165094	
ADTRAN INC	COM	00738A106	15093	855626	SH		OTHER	01		855626	
ADVANCED DIGITAL INFORMATION	COM	007525108	858	105356	SH		OTHER	01		105356	
ADVANCED ENERGY INDS	COM	007973100	3649	377333	SH		OTHER	01		377333	
ADVANCED MARKETING SVCS INC	COM	00753T105	318	53061	SH		OTHER	01		53061	
ADVANCED MICRO DEVICES INC	COM	007903107	11583	718519	SH		OTHER	01		718519	
ADVANCED NEUROMODULATION SYS	COM	00757T101	3011	112325	SH		OTHER	01		112325	
ADVANCED POWER TECHNOLOGY IN	COM	00761E108	109	15400	SH		OTHER	01		15400	
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	824	230111	SH		OTHER	01		230111	
ADVANTA CORP	CL B	007942204	1336	58073	SH		OTHER	01		58073	
ADVANTEST CORP	SPONSORED ADR	00782U101	262	13700	SH		OTHER	01		13700	
AEGON N V	ORD AMER REG	007924103	4628	343824	SH		OTHER	01		343824	
AEP INDS INC	COM	001031103	664	33630	SH		OTHER	01		33630	
AEROPOSTALE	COM	007865108	5411	165228	SH		OTHER	01		165228	
AETERNA ZENTARIS INC	COM	007975204	156	30397	SH		OTHER	01		30397	
AETHER SYS INC	COM	00808V105	245	73365	SH		OTHER	01		73365	
AETNA INC NEW	COM	00817Y108	10020	133690	SH		OTHER	01		133690	
AETRIUM INC	COM	00817R103	131	46241	SH		OTHER	01		46241	
AFC ENTERPRISES INC	COM	00104Q107	692	27143	SH		OTHER	01		27143	
AFFILIATED MANAGERS GROUP	COM	008252108	33878	546159	SH		OTHER	01		546159	
AFFIRMATIVE INS HLDGS INC	COM	008272106	357	24208	SH		OTHER	01		24208	
AGCO CORP	COM	001084102	12073	661532	SH		OTHER	01		661532	
AGILENT TECHNOLOGIES INC	COM	00846U101	3925	176810	SH		OTHER	01		176810	
AGILYSYS INC	COM	00847J105	3685	187451	SH		OTHER	01		187451	
AGNICO EAGLE MINES LTD	COM	008474108	2176	149524	SH		OTHER	01		149524	
AGRIUM INC	COM	008916108	11016	603590	SH		OTHER	01		603590	
AIR METHODS CORP	COM PAR \$ 06	009128307	175	22000	SH		OTHER	01		22000	
AIRGAS INC	COM	009363102	4611	193000	SH		OTHER	01		193000	
AKTIEBOLAGETT ELECTROLUX	SPONSORED ADR	010198208	725	15574	SH		OTHER	01		15574	
AKZO NOBEL NV	SPONSORED ADR	010199305	2331	50700	SH		OTHER	01		50700	
ALABAMA NATL BANCORP DELA	COM	010317105	523	8444	SH		OTHER	01		8444	
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1262	125528	SH		OTHER	01		125528	
ALBANY INTL CORP	CL A	012348108	2109	68300	SH		OTHER	01		68300	
ALBANY MOLECULAR RESH INC	COM	012423109	1290	125438	SH		OTHER	01		125438	
ALBEMARLE CORP	COM	012653101	14047	386331	SH		OTHER	01		386331	
ALBERTSONS INC	COM	013104104	34374	1664620	SH		OTHER	01		1664620	
ALCON INC	COM SHS	H01301102	4036	45200	SH		OTHER	01		45200	
ALDILA INC	COM NEW	014384200	734	43421	SH		OTHER	01		43421	
ALIGN TECHNOLOGY INC	COM	016255101	1210	193914	SH		OTHER	01		193914	
ALKERMES INC	COM	01642T108	3456	332953	SH		OTHER	01		332953	
ALLEGHANY CORP DEL	COM	017175100	3670	13248	SH		OTHER	01		13248	
ALLEGHENY ENERGY INC	COM	017361106	1064	51500	SH		OTHER	01		51500	
ALLERGAN INC	COM	018490102	1834	26395	SH		OTHER	01		26395	
ALLETE INC	COM NEW	018522300	5287	126332	SH		OTHER	01		126332	
ALLIANCE DATA SYSTEMS CORP	COM	018581108	243	6026	SH		OTHER	01		6026	
ALLIANCE GAMING CORP	COM NEW	01859P609	2597	270843	SH		OTHER	01		270843	
ALLIANT ENERGY CORP	COM	018802108	3910	146000	SH		OTHER	01		146000	
ALLIED DEFENSE GROUP INC	COM	019118108	262	10700	SH		OTHER	01		10700	
ALLIED DOMECQ PLC	SPON ADR NEW	019121201	947	23295	SH		OTHER	01		23295	
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	6386	153101	SH		OTHER	01		153101	
ALLMERICA FINL CORP	COM	019754100	384	10689	SH		OTHER	01		10689	
ALLOS THERAPEUTICS INC	COM	019777101	169	81907	SH		OTHER	01		81907	
ALLOY INC	COM	019855105	1776	302084	SH		OTHER	01		302084	
ALPHARMA INC	CL A	020813101	8548	693871	SH		OTHER	01		693871	

ALTANA AKTIENGESELLSCHAFT	SPONSORED ADR	02143N103	339	5338	SH	OTHER	01	5338
ALTERA CORP	COM	021441100	5107	258194	SH	OTHER	01	258194
ALUMINA LTD	SPONSORED ADR	022205108	983	53403	SH	OTHER	01	53403
AMCOR LTD	ADR NEW	02341R302	783	35159	SH	OTHER	01	35159
AMCORE FINL INC	COM	023912108	1269	44917	SH	OTHER	01	44917
AMDOCS LTD	ORD	G02602103	2025	71298	SH	OTHER	01	71298
AMERADA HESS CORP	COM	023551104	49702	516600	SH	OTHER	01	516600
AMERICA WEST HLDG CORP	CL B	023657208	2633	484900	SH	OTHER	01	484900
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1104	45052	SH	OTHER	01	45052
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	21735	735538	SH	OTHER	01	735538
AMERICAN ECOLOGY CORP	COM NEW	025533407	304	25643	SH	OTHER	01	25643
AMERICAN ELEC PWR INC	COM	025537101	15528	455900	SH	OTHER	01	455900
AMERICAN EXPRESS CO	COM	025816109	12118	235900	SH	OTHER	01	235900
AMERICAN FINL GROUP INC OHIO	COM	025932104	11949	387960	SH	OTHER	01	387960
AMERICAN GREETINGS CORP	CL A	026375105	1377	54033	SH	OTHER	01	54033
AMERICAN HOME MTG INVT CORP	COM	02660R107	8709	304093	SH	OTHER	01	304093
AMERICAN MED SYS HLDGS INC	COM	02744M108	2255	131274	SH	OTHER	01	131274
AMERICAN PHYSICIANS CAPITAL	COM	028884104	2077	60606	SH	OTHER	01	60606
AMERICAN SCIENCE & ENGR INC	COM	029429107	1798	40216	SH	OTHER	01	40216
AMERICAN SOFTWARE INC	CL A	0296683109	80	12327	SH	OTHER	01	12327
AMERICAN STD COS INC DEL	COM	029712106	13056	280900	SH	OTHER	01	280900
AMERICAN TOWER CORP	CL A	029912201	3798	208325	SH	OTHER	01	208325
AMERICANWEST BANCORPORATION	COM	03058P109	485	25161	SH	OTHER	01	25161
AMERICAS CAR MART INC	COM	03062T105	929	26508	SH	OTHER	01	26508
AMERICREDIT CORP	COM	03060R101	25781	1270502	SH	OTHER	01	1270502
AMERIGROUP CORP	COM	03073T102	12543	343092	SH	OTHER	01	343092
AMERISOURCEBERGEN CORP	COM	03073E105	13462	234974	SH	OTHER	01	234974
AMERITRADE HLDG CORP NEW	COM	03074K100	7364	721210	SH	OTHER	01	721210
AMERON INTL INC	COM	030710107	756	21000	SH	OTHER	01	21000
AMERUS GROUP CO	COM	03072M108	8892	188187	SH	OTHER	01	188187
AMICAS INC	COM	001712108	419	113962	SH	OTHER	01	113962
AMN HEALTHCARE SERVICES INC	COM	001744101	2456	154345	SH	OTHER	01	154345
AMSURG CORP	COM	03232P405	4781	188962	SH	OTHER	01	188962
ANADIGICS INC	COM	032515108	79	54800	SH	OTHER	01	54800
ANALOGIC CORP	COM PAR \$0.05	032657207	1645	38027	SH	OTHER	01	38027
ANAREN INC	COM	032744104	819	67547	SH	OTHER	01	67547
ANCHOR BANCORP WIS INC	COM	032839102	1318	46884	SH	OTHER	01	46884
ANCHOR GLASS CONTAINER CP NE	COM NEW	03304B300	101	45233	SH	OTHER	01	45233
ANDRX CORP DEL	ANDRX GROUP	034553107	7578	334281	SH	OTHER	01	334281
ANGELICA CORP	COM	034663104	2396	85580	SH	OTHER	01	85580
ANGIODYNAMICS INC	COM	03475V101	1144	62527	SH	OTHER	01	62527
ANIKA THERAPEUTICS INC	COM	035255108	1071	83647	SH	OTHER	01	83647
ANIXTER INTL INC	COM	035290105	2147	59395	SH	OTHER	01	59395
ANNTAYLOR STORES CORP	COM	036115103	8324	325298	SH	OTHER	01	325298
ANSOFT CORP	COM	036384105	763	28282	SH	OTHER	01	28282
ANSWERTHINK INC	COM	036916104	286	69139	SH	OTHER	01	69139
AOX CORP	COM	037389103	6676	292300	SH	OTHER	01	292300
AP PHARMA INC	COM	00202J104	92	63997	SH	OTHER	01	63997
APOGEE ENTERPRISES INC	COM	037598109	1021	71467	SH	OTHER	01	71467
APOLLO GROUP INC	CL A	037604105	18970	256144	SH	OTHER	01	256144
APPLE COMPUTER INC	COM	037833100	28281	678692	SH	OTHER	01	678692
APPLERA CORP	COM AP BIO GRP	038020103	16864	854300	SH	OTHER	01	854300
APPLIED MICRO CIRCUITS CORP	COM	03822W109	2254	687152	SH	OTHER	01	687152
APPLIX INC	COM	038316105	342	56714	SH	OTHER	01	56714
APRIA HEALTHCARE GROUP INC	COM	037933108	18400	573199	SH	OTHER	01	573199
APROPOS TECHNOLOGY INC	COM	038334108	102	33915	SH	OTHER	01	33915
APTARGROUP INC	COM	038336103	7438	143100	SH	OTHER	01	143100
ARACRUZ CELLULOSE S A	SPON ADR PFD B	038496204	11755	328345	SH	OTHER	01	328345
ARAMARK CORP	CL B	038521100	6134	233400	SH	OTHER	01	233400
ARCH CAP GROUP LTD	ORD	G0450A105	4123	102974	SH	OTHER	01	102974
ARCH CHEMICALS INC	COM	03937R102	359	12607	SH	OTHER	01	12607
ARCHER DANIELS MIDLAND CO	COM	039483102	9522	387385	SH	OTHER	01	387385
ARCTIC CAT INC	COM	039670104	1982	73241	SH	OTHER	01	73241
ARENA PHARMACEUTICALS INC	COM	040047102	95	18908	SH	OTHER	01	18908
ARGOSY GAMING CO	COM	040228108	340	7400	SH	OTHER	01	7400
ARKANSAS BEST CORP DEL	COM	040790107	7649	202483	SH	OTHER	01	202483
ARM HLDGS PLC	SPONSORED ADR	042068106	940	156739	SH	OTHER	01	156739
ARRIS GROUP INC	COM	04269Q100	4343	628529	SH	OTHER	01	628529
ARROW ELECTRS INC	COM	042735100	7341	289596	SH	OTHER	01	289596
ARROW FINL CORP	COM	042744102	240	8802	SH	OTHER	01	8802
ARTESYN TECHNOLOGIES INC	COM	043127109	1955	224446	SH	OTHER	01	224446
ARTHROCARE CORP	COM	043136100	2156	75656	SH	OTHER	01	75656
ASHLAND INC	COM	044204105	49754	737420	SH	OTHER	01	737420
ASHWORTH INC	COM	04516H101	536	47075	SH	OTHER	01	47075
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	2195	87057	SH	OTHER	01	87057
ASSET ACCEP CAP CORP	COM	04543P100	618	32400	SH	OTHER	01	32400
ASSURANT INC	COM	04621X108	17003	504552	SH	OTHER	01	504552
ASTEC INDS INC	COM	046224101	1617	73320	SH	OTHER	01	73320
ASTORIA FINL CORP	COM	046265104	19317	763537	SH	OTHER	01	763537
ASYST TECHNOLOGY CORP	COM	04648X107	2494	520714	SH	OTHER	01	520714
AT ROAD INC	COM	04648K105	1438	350802	SH	OTHER	01	350802
AT&T CORP	COM NEW	001957505	44417	2368920	SH	OTHER	01	2368920
ATMEL CORP	COM	048513104	2777	941517	SH	OTHER	01	941517
ATMI INC	COM	00207R101	580	23153	SH	OTHER	01	23153

ATTUNITY LTD	ORD	M15332105	137	46539	SH	OTHER	01	46539
ATWOOD OCEANICS INC	COM	050095108	20698	311056	SH	OTHER	01	311056
AUDIOCODES LTD	ORD	M15342104	2993	265766	SH	OTHER	01	265766
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	052528304	1355	17000	SH	OTHER	01	17000
AUTODESK INC	COM	052769106	4086	137290	SH	OTHER	01	137290
AUTOLIV INC	COM	052800109	31334	657578	SH	OTHER	01	657578
AUTONATION INC	COM	05329W102	12565	663400	SH	OTHER	01	663400
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	437	267915	SH	OTHER	01	267915
AVATAR HLDGS INC	COM	053494100	614	13112	SH	OTHER	01	13112
AVERY DENNISON CORP	COM	053611109	2602	42009	SH	OTHER	01	42009
AVIGEN INC	COM	053690103	82	29545	SH	OTHER	01	29545
AVNET INC	COM	053807103	4962	269378	SH	OTHER	01	269378
AWARE INC MASS	COM	05453N100	262	60065	SH	OTHER	01	60065
AXCELIS TECHNOLOGIES INC	COM	054540109	3809	521808	SH	OTHER	01	521808
AXIS CAPITAL HOLDINGS	SHS	G0692U109	19158	708524	SH	OTHER	01	708524
AXS-ONE INC	COM	002458107	182	54300	SH	OTHER	01	54300
AXSYS TECHNOLOGIES INC	COM	054615109	279	12425	SH	OTHER	01	12425
B A S F A G	SPONSORED ADR	055262505	686	9730	SH	OTHER	01	9730
BAIRNCO CORP	COM	057097107	241	20900	SH	OTHER	01	20900
BALDOR ELEC CO	COM	057741100	2032	78713	SH	OTHER	01	78713
BALL CORP	COM	058498106	7712	185922	SH	OTHER	01	185922
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	156	44900	SH	OTHER	01	44900
BANCFIRST CORP	COM	05945F103	521	7545	SH	OTHER	01	7545
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	909	55900	SH	OTHER	01	55900
BANCOLOMBIA SA	SPON ADR PREF	05968L102	2158	161552	SH	OTHER	01	161552
BANCORSOUTH INC	COM	059692103	202	9800	SH	OTHER	01	9800
BANK MUTUAL CORP NEW	COM	063750103	503	42531	SH	OTHER	01	42531
BANK OF GRANITE CORP	COM	062401104	270	14600	SH	OTHER	01	14600
BANK OF THE OZARKS INC	COM	063904106	347	10941	SH	OTHER	01	10941
BANKATLANTIC BANCORP	CL A	065908501	7008	402743	SH	OTHER	01	402743
BANKUNITED FINL CORP	CL A	06652B103	4842	180269	SH	OTHER	01	180269
BANNER CORP	COM	06652V109	234	8673	SH	OTHER	01	8673
BANTA CORP	COM	066821109	2572	60100	SH	OTHER	01	60100
BAUSCH & LOMB INC	COM	071707103	11662	159104	SH	OTHER	01	159104
BAY VIEW CAP CORP DEL	COM NEW	07262L309	463	28936	SH	OTHER	01	28936
BAYER A G	SPONSORED ADR	072730302	101	3041	SH	OTHER	01	3041
BEA SYS INC	COM	073325102	18912	2372880	SH	OTHER	01	2372880
BEAR STEARNS COS INC	COM	073902108	54976	550306	SH	OTHER	01	550306
BEARINGPOINT INC	COM	074002106	5565	634600	SH	OTHER	01	634600
BEASLEY BROADCAST GROUP INC	CL A	074014101	191	10716	SH	OTHER	01	10716
BEAZER HOMES USA INC	COM	07556Q105	5670	113715	SH	OTHER	01	113715
BEL FUSE INC	CL B	077347300	1048	34588	SH	OTHER	01	34588
BENNETT ENVIRONMENTAL INC	COM	081906109	171	59100	SH	OTHER	01	59100
BERKLEY W R CORP	COM	084423102	29957	603981	SH	OTHER	01	603981
BERKSHIRE HILLS BANCORP INC	COM	084680107	533	15800	SH	OTHER	01	15800
BERRY PETE CO	CL A	085789105	3637	70685	SH	OTHER	01	70685
BEVERLY ENTERPRISES INC	COM NEW	087851309	2132	172225	SH	OTHER	01	172225
BEVERLY HILLS BANCORP DEL	COM	087866109	293	27340	SH	OTHER	01	27340
BG PLC	ADR FIN INST N	065434203	5795	147092	SH	OTHER	01	147092
BIG 5 SPORTING GOODS CORP	COM	08915P101	1015	41098	SH	OTHER	01	41098
BIG LOTS INC	COM	089302103	5852	486879	SH	OTHER	01	486879
BINDVIEW DEV CORP	COM	090327107	425	129500	SH	OTHER	01	129500
BIO RAD LABS INC	CL A	090572207	2450	50300	SH	OTHER	01	50300
BIOCRYST PHARMACEUTICALS	COM	09058V103	140	30460	SH	OTHER	01	30460
BIOGEN IDEC INC	COM	09062X103	49219	1426233	SH	OTHER	01	1426233
BIOSCRIP INC	COM	09069N108	413	68416	SH	OTHER	01	68416
BIOSITE INC	COM	090945106	3410	65545	SH	OTHER	01	65545
BIOVAIL CORP	COM	09067J109	4955	328579	SH	OTHER	01	328579
BISYS GROUP INC	COM	055472104	7329	467400	SH	OTHER	01	467400
BITSTREAM INC	CL A	091736108	88	28800	SH	OTHER	01	28800
BJ SVCS CO	COM	055482103	17856	344179	SH	OTHER	01	344179
BJS WHOLESALE CLUB INC	COM	05548J106	16046	516600	SH	OTHER	01	516600
BLACK & DECKER CORP	COM	091797100	23428	296600	SH	OTHER	01	296600
BLACK HILLS CORP	COM	092113109	9034	273185	SH	OTHER	01	273185
BLACKROCK INC	CL A	09247X101	5260	70200	SH	OTHER	01	70200
BLOCKBUSTER INC	CL A	093679108	3246	367600	SH	OTHER	01	367600
BLOUNT INTL INC NEW	COM	095180105	3549	209000	SH	OTHER	01	209000
BLYTH INC	COM	09643P108	1261	39600	SH	OTHER	01	39600
BMC SOFTWARE INC	COM	055921100	1893	126216	SH	OTHER	01	126216
BOC GROUP PLC	SPONSORED ADR	055617609	1121	28800	SH	OTHER	01	28800
BOK FINL CORP	COM NEW	05561Q201	592	14561	SH	OTHER	01	14561
BOMBAY CO INC	COM	097924104	2101	396400	SH	OTHER	01	396400
BON-TON STORES INC	COM	09776J101	805	44484	SH	OTHER	01	44484
BOOKS-A-MILLION INC	COM	098570104	448	49238	SH	OTHER	01	49238
BORG WARNER INC	COM	099724106	343	7042	SH	OTHER	01	7042
BORLAND SOFTWARE CORP	COM	099849101	3526	434253	SH	OTHER	01	434253
BOSTON BEER INC	CL A	100557107	1452	66300	SH	OTHER	01	66300
BOSTON COMMUNICATIONS GROUP	COM	100582105	1311	184111	SH	OTHER	01	184111
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1880	79162	SH	OTHER	01	79162
BOSTON SCIENTIFIC CORP	COM	101137107	22772	777462	SH	OTHER	01	777462
BOTTOMLINE TECH DEL INC	COM	101388106	208	15930	SH	OTHER	01	15930
BOWATER INC	COM	102183100	3826	101571	SH	OTHER	01	101571
BOWNE & CO INC	COM	103043105	696	46289	SH	OTHER	01	46289
BOYDS COLLECTION LTD	COM	103354106	100	43200	SH	OTHER	01	43200

BRADY CORP	CL A	104674106	3246	100338	SH	OTHER	01	100338
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	587	17978	SH	OTHER	01	17978
BRIGHTPOINT INC	COM NEW	109473405	4725	252250	SH	OTHER	01	252250
BRINKER INTL INC	COM	109641100	14923	412000	SH	OTHER	01	412000
BRINKS CO	COM	109696104	8473	244897	SH	OTHER	01	244897
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	823	23300	SH	OTHER	01	23300
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	1031	23400	SH	OTHER	01	23400
BROADCOM CORP	CL A	111320107	4237	141620	SH	OTHER	01	141620
BROADVISION INC	COM NEW	111412607	158	92996	SH	OTHER	01	92996
BROCADE COMMUNICATIONS SYS I	COM	111621108	15290	2582701	SH	OTHER	01	2582701
BROOKLINE BANCORP INC DEL	COM	11373M107	789	52971	SH	OTHER	01	52971
BROOKTROUT INC	COM	114580103	902	80138	SH	OTHER	01	80138
BROWN FORMAN CORP	CL B	115637209	12571	229600	SH	OTHER	01	229600
BROWN SHOE INC NEW	COM	115736100	805	23500	SH	OTHER	01	23500
BRUKER BIOSCIENCES CORP	COM	116794108	453	128609	SH	OTHER	01	128609
BRUNSWICK CORP	COM	117043109	15737	335900	SH	OTHER	01	335900
BT GROUP PLC	ADR	05577E101	3064	78684	SH	OTHER	01	78684
BUCA INC	COM	117769109	162	25884	SH	OTHER	01	25884
BUILDING MATLS HLDG CORP	COM	120113105	1674	37642	SH	OTHER	01	37642
BUNGE LIMITED	COM	G16962105	9908	183881	SH	OTHER	01	183881
BUTLER INTL INC NEW	COM	123649105	195	40323	SH	OTHER	01	40323
C D I CORP	COM	125071100	469	21200	SH	OTHER	01	21200
C D W CORP	COM	12512N105	1673	29517	SH	OTHER	01	29517
C&D TECHNOLOGIES INC	COM	124661109	1649	164084	SH	OTHER	01	164084
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	126830207	1171	160900	SH	OTHER	01	160900
CABOT CORP	COM	127055101	159	4760	SH	OTHER	01	4760
CABOT MICROELECTRONICS CORP	COM	12709P103	7039	224309	SH	OTHER	01	224309
CABOT OIL & GAS CORP	COM	127097103	5822	105562	SH	OTHER	01	105562
CACHE INC	COM NEW	127150308	176	12967	SH	OTHER	01	12967
CACI INTL INC	CL A	127190304	4605	83375	SH	OTHER	01	83375
CADBURY SCHWEPPES PLC	ADR	127209302	9153	224900	SH	OTHER	01	224900
CADENCE DESIGN SYSTEM INC	COM	127387108	6698	448028	SH	OTHER	01	448028
CADMUS COMMUNICATIONS CORP	COM	127587103	184	13081	SH	OTHER	01	13081
CAESARS ENTMT INC	COM	127687101	4459	225300	SH	OTHER	01	225300
CAL DIVE INTL INC	COM	127914109	18563	409787	SH	OTHER	01	409787
CAL MAINE FOODS INC	COM NEW	128030202	2524	321154	SH	OTHER	01	321154
CALAMOS ASSET MGMT INC	CL A	12811R104	889	33014	SH	OTHER	01	33014
CALAMP CORP	COM	128126109	99	16225	SH	OTHER	01	16225
CALGON CARBON CORP	COM	128603106	1413	165485	SH	OTHER	01	165485
CALIFORNIA MICRO DEVICES COR	COM	130439102	420	83116	SH	OTHER	01	83116
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	4896	208881	SH	OTHER	01	208881
CALIPER LIFE SCIENCES INC	COM	130872104	591	91664	SH	OTHER	01	91664
CALLON PETE CO DEL	COM	13123X102	2273	146252	SH	OTHER	01	146252
CALLWAVE INC DEL	COM	13126N101	406	68736	SH	OTHER	01	68736
CAMBREX CORP	COM	132011107	4581	215060	SH	OTHER	01	215060
CAMECO CORP	COM	13321L108	4293	97039	SH	OTHER	01	97039
CAMPBELL SOUP CO	COM	134429109	47581	1639600	SH	OTHER	01	1639600
CAMTEK LTD	ORD	M20791105	91	27085	SH	OTHER	01	27085
CANADIAN PAC RY LTD	COM	13645T100	3785	105228	SH	OTHER	01	105228
CANDELA CORP	COM	136907102	2109	236403	SH	OTHER	01	236403
CANON INC	ADR	138006309	289	5400	SH	OTHER	01	5400
CAPITAL CITY BK GROUP INC	COM	139674105	334	8256	SH	OTHER	01	8256
CAPITAL CROSSING BK	COM	140071101	542	16482	SH	OTHER	01	16482
CAPITAL ONE FINL CORP	COM	14040H105	24922	333315	SH	OTHER	01	333315
CAPITAL TITLE GROUP INC	COM	140919101	516	84243	SH	OTHER	01	84243
CAPITALSOURCE INC	COM	14055X102	3457	150300	SH	OTHER	01	150300
CAPITOL FED FINL	COM	14057C106	617	17804	SH	OTHER	01	17804
CAPTARIS INC	COM	14071N104	588	145140	SH	OTHER	01	145140
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	202	18666	SH	OTHER	01	18666
CARACO PHARMACEUTICAL LABS L	COM	14075T107	462	56500	SH	OTHER	01	56500
CARBO CERAMICS INC	COM	140781105	13799	196700	SH	OTHER	01	196700
CARDIODYNAMICS INTL CORP	COM	141597104	510	174532	SH	OTHER	01	174532
CAREER EDUCATION CORP	COM	141665109	19936	581900	SH	OTHER	01	581900
CAREMARK RX INC	COM	141705103	11866	298283	SH	OTHER	01	298283
CARMAX INC	COM	143130102	1423	45179	SH	OTHER	01	45179
CARNIVAL CORP	PAIRED CTF	143658300	28006	540556	SH	OTHER	01	540556
CARPENTER TECHNOLOGY CORP	COM	144285103	5787	97405	SH	OTHER	01	97405
CARREKER CORP	COM	144433109	291	51889	SH	OTHER	01	51889
CARRINGTON LABS INC	COM	144525102	188	36368	SH	OTHER	01	36368
CASCADE CORP	COM	147195101	1639	46816	SH	OTHER	01	46816
CASELLA WASTE SYS INC	CL A	147448104	455	34372	SH	OTHER	01	34372
CASTLE A M & CO	COM	148411101	677	53732	SH	OTHER	01	53732
CASUAL MALE RETAIL GRP INC	COM	148711104	1258	193795	SH	OTHER	01	193795
CATALINA MARKETING CORP	COM	148867104	3117	120336	SH	OTHER	01	120336
CATALYST SEMICONDUCTOR INC	COM	148881105	449	105200	SH	OTHER	01	105200
CATHAY GENERAL BANCORP	COM	149150104	2770	87949	SH	OTHER	01	87949
CATO CORP NEW	CL A	149205106	6334	196400	SH	OTHER	01	196400
CAVCO INDS INC DEL	COM	149568107	309	12799	SH	OTHER	01	12799
CB RICHARD ELLIS GROUP INC	CL A	12497T101	6900	197200	SH	OTHER	01	197200
CBRL GROUP INC	COM	12489V106	2093	50674	SH	OTHER	01	50674
CCA INDS INC	COM	124867102	529	45212	SH	OTHER	01	45212
CCC INFORMATION SVCS GROUP I	COM	12487Q109	1241	54330	SH	OTHER	01	54330
CEC ENTMT INC	COM	125137109	11273	308002	SH	OTHER	01	308002
CELADON GROUP INC	COM	150836100	1227	66141	SH	OTHER	01	66141

CELL GENESYS INC	COM	150921104	305	67357	SH	OTHER	01	67357
CENTER FINL CORP CALIF	COM	15146E102	250	14200	SH	OTHER	01	14200
CENTERPOINT ENERGY INC	COM	15189T107	22087	1836000	SH	OTHER	01	1836000
CENTILLIUM COMMUNICATIONS IN	COM	152319109	41	16105	SH	OTHER	01	16105
CENTRA SOFTWARE INC	COM	15234X103	109	46528	SH	OTHER	01	46528
CENTRAL FGHT LINES INC NEV	COM	153491105	124	34948	SH	OTHER	01	34948
CENTRAL GARDEN & PET CO	COM	153527106	1712	39025	SH	OTHER	01	39025
CENTRAL PKG CORP	COM	154785109	209	12169	SH	OTHER	01	12169
CENTRAL VT PUB SVC CORP	COM	155771108	778	34600	SH	OTHER	01	34600
CENTURY BUSINESS SVCS INC	COM	156480104	525	128104	SH	OTHER	01	128104
CENTURYTEL INC	COM	156700106	1553	47300	SH	OTHER	01	47300
CENVEO INC	COM	15670S105	384	68054	SH	OTHER	01	68054
CEPHALON INC	COM	156708109	27207	560964	SH	OTHER	01	560964
CERAGON NETWORKS LTD	ORD	M22013102	393	78570	SH	OTHER	01	78570
CERES GROUP INC	COM	156772105	632	116400	SH	OTHER	01	116400
CERIDIAN CORP NEW	COM	156779100	15313	898100	SH	OTHER	01	898100
CERNER CORP	COM	156782104	13276	252828	SH	OTHER	01	252828
CERUS CORP	COM	157085101	371	120816	SH	OTHER	01	120816
CFC INTL INC	COM	125252106	536	24258	SH	OTHER	01	24258
CH ENERGY GROUP INC	COM	12541M102	3002	65700	SH	OTHER	01	65700
CHAMPS ENTMT INC DEL	COM	158787101	254	28354	SH	OTHER	01	28354
CHARLOTTE RUSSE HLDG INC	COM	161048103	5949	460429	SH	OTHER	01	460429
CHARMING SHOPPES INC	COM	161133103	2044	251386	SH	OTHER	01	251386
CHARTERED SEMICONDUCTOR MFG	ADR	16133R106	352	57384	SH	OTHER	01	57384
CHATTEM INC	COM	162456107	7436	167218	SH	OTHER	01	167218
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	14244	655187	SH	OTHER	01	655187
CHECKERS DRIVE-IN RESTAURANT	COM NEW	162809305	335	25343	SH	OTHER	01	25343
CHECKPOINT SYS INC	COM	162825103	918	54378	SH	OTHER	01	54378
CHEROKEE INTL CORP	COM	164450108	225	32130	SH	OTHER	01	32130
CHESAPEAKE CORP	COM	165159104	614	29200	SH	OTHER	01	29200
CHESAPEAKE ENERGY CORP	COM	165167107	34143	1556211	SH	OTHER	01	1556211
CHESAPEAKE UTILS CORP	COM	165303108	245	9200	SH	OTHER	01	9200
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	5240	27006	SH	OTHER	01	27006
CHILDRENS PL RETAIL STORES I	COM	168905107	1652	34592	SH	OTHER	01	34592
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	4651	283400	SH	OTHER	01	283400
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	5353	131298	SH	OTHER	01	131298
CHIQUITA BRANDS INTL INC	COM	170032809	14127	527506	SH	OTHER	01	527506
CHIRON CORP	COM	170040109	5496	156746	SH	OTHER	01	156746
CHITTENDEN CORP	COM	170228100	3579	137289	SH	OTHER	01	137289
CHOLESTECH CORP	COM	170393102	418	41447	SH	OTHER	01	41447
CHORDIANT SOFTWARE INC	COM	170404107	295	176718	SH	OTHER	01	176718
CIBER INC	COM	17163B102	2110	290200	SH	OTHER	01	290200
CIGNA CORP	COM	125509109	1982	22192	SH	OTHER	01	22192
CIMAREX ENERGY CO	COM	171798101	5634	144471	SH	OTHER	01	144471
CINCINNATI BELL INC NEW	COM	171871106	5665	1332955	SH	OTHER	01	1332955
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	225	81315	SH	OTHER	01	81315
CIRCUIT CITY STORE INC	COM	172737108	11032	687383	SH	OTHER	01	687383
CISCO SYS INC	COM	17275R102	3047	170297	SH	OTHER	01	170297
CIT GROUP INC	COM	125581108	11456	301472	SH	OTHER	01	301472
CITIZENS BKG CORP MICH	COM	174420109	2919	99419	SH	OTHER	01	99419
CITIZENS COMMUNICATIONS CO	COM	17453B101	4571	353246	SH	OTHER	01	353246
CITIZENS FIRST BANCORP INC D	COM	17461R106	222	9938	SH	OTHER	01	9938
CITRIX SYS INC	COM	177376100	3883	163019	SH	OTHER	01	163019
CITY HLDG CO	COM	177835105	650	22010	SH	OTHER	01	22010
CITY NATL CORP	COM	178566105	8339	119441	SH	OTHER	01	119441
CLAIRES STORES INC	COM	179584107	2428	105401	SH	OTHER	01	105401
CLARCOR INC	COM	179895107	1867	35930	SH	OTHER	01	35930
CLARK INC	COM	181457102	1661	107306	SH	OTHER	01	107306
CLEAN HARBORS INC	COM	184496107	2460	134136	SH	OTHER	01	134136
CLICKSOFTWARE TECHNOLOGIES L	ORD	M25082104	240	100697	SH	OTHER	01	100697
CLOROX CO DEL	COM	189054109	31757	504166	SH	OTHER	01	504166
CLOSURE MED CORP	COM	189093107	2354	88168	SH	OTHER	01	88168
CNF INC	COM	12612W104	8040	171826	SH	OTHER	01	171826
CNH GLOBAL N V	SHS NEW	N20935206	2557	136100	SH	OTHER	01	136100
CNOOC LTD	SPONSORED ADR	126132109	7245	132421	SH	OTHER	01	132421
CNS INC	COM	126136100	1328	74589	SH	OTHER	01	74589
COACH INC	COM	189754104	14010	247399	SH	OTHER	01	247399
COBIZ INC	COM	190897108	279	14422	SH	OTHER	01	14422
COCA COLA BOTTLING CO CONS	COM	191098102	347	6642	SH	OTHER	01	6642
COCA COLA ENTERPRISES INC	COM	191219104	9210	448819	SH	OTHER	01	448819
COGNOS INC	COM	19244C109	8028	192277	SH	OTHER	01	192277
COHEN & STEERS INC	COM	19247A100	805	48800	SH	OTHER	01	48800
COHU INC	COM	192576106	1569	98398	SH	OTHER	01	98398
COINSTAR INC	COM	19259P300	5178	244225	SH	OTHER	01	244225
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	431	92209	SH	OTHER	01	92209
COLLECTORS UNIVERSE INC	COM NEW	19421R200	374	19510	SH	OTHER	01	19510
COLONIAL BANCORP INC	COM	195493309	15142	737900	SH	OTHER	01	737900
COLT TELECOM GROUP PLC	SPONSORED ADR	196877104	177	46153	SH	OTHER	01	46153
COLUMBIA BANCORP	COM	197227101	46	1434	SH	OTHER	01	1434
COLUMBIA BKG SYS INC	COM	197236102	834	35100	SH	OTHER	01	35100
COLUMBUS MCKINNON CORP N Y	COM	199333105	1163	85387	SH	OTHER	01	85387
COMERICA INC	COM	200340107	21942	398357	SH	OTHER	01	398357
COMFORT SYS USA INC	COM	199908104	835	107800	SH	OTHER	01	107800
COMMERCE BANCORP INC NJ	COM	200519106	26411	813395	SH	OTHER	01	813395

COMMERCE BANCSHARES INC	COM	200525103	1363	28286	SH	OTHER	01	28286
COMMERCIAL FEDERAL CORPORATI	COM	201647104	4731	171100	SH	OTHER	01	171100
COMMONWEALTH TEL ENTERPRISES	COM	203349105	5085	107880	SH	OTHER	01	107880
COMMSCOPE INC	COM	203372107	5274	352563	SH	OTHER	01	352563
COMMUNITY HEALTH SYS INC NEW	COM	203668108	5194	148777	SH	OTHER	01	148777
COMPANHIA PARANAENSE ENER G	SPON ADR PFD	20441B407	342	73000	SH	OTHER	01	73000
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	9746	308330	SH	OTHER	01	308330
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	11635	437900	SH	OTHER	01	437900
COMPANIA ANONIMA NACIONAL TEL	SPON ADR D	204421101	5007	264625	SH	OTHER	01	264625
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	243	9911	SH	OTHER	01	9911
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	8862	389014	SH	OTHER	01	389014
COMPASS BANCSHARES INC	COM	20449H109	6433	141690	SH	OTHER	01	141690
COMPASS MINERALS INTL INC	COM	20451N101	3375	132629	SH	OTHER	01	132629
COMPETITIVE TECHNOLOGIES INC	COM	204512107	1464	104700	SH	OTHER	01	104700
COMPEX TECHNOLOGIES INC	COM	204513105	169	33762	SH	OTHER	01	33762
COMPUREDIT CORP	COM	20478N100	888	33345	SH	OTHER	01	33345
COMPUDYNE CORP	COM PAR \$0.75	204795306	194	30285	SH	OTHER	01	30285
COMPUGEN LTD	ORD	M25722105	128	31908	SH	OTHER	01	31908
COMPUTER HORIZONS CORP	COM	205908106	227	62194	SH	OTHER	01	62194
COMPUTER NETWORK TECHNOLOGY	COM	204925101	1435	310569	SH	OTHER	01	310569
COMPUTER SCIENCES CORP	COM	205363104	546	11900	SH	OTHER	01	11900
COMPUTER TASK GROUP INC	COM	205477102	126	31647	SH	OTHER	01	31647
COMPUWARE CORP	COM	205638109	7437	1032862	SH	OTHER	01	1032862
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	10155	194913	SH	OTHER	01	194913
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	3421	135629	SH	OTHER	01	135629
CONCORD CAMERA CORP	COM	206156101	80	44457	SH	OTHER	01	44457
CONCURRENT COMPUTER CORP NEW	COM	206710204	1269	616209	SH	OTHER	01	616209
CONEXANT SYSTEMS INC	COM	207142100	982	654352	SH	OTHER	01	654352
CONMED CORP	COM	207410101	372	12342	SH	OTHER	01	12342
CONOCOPHILLIPS	COM	20825C104	1749	16222	SH	OTHER	01	16222
CONSOLIDATED GRAPHICS INC	COM	209341106	713	13558	SH	OTHER	01	13558
CONSTAR INTL INC NEW	COM	21036U107	119	21010	SH	OTHER	01	21010
CONSTELLATION ENERGY GROUP I	COM	210371100	23092	446646	SH	OTHER	01	446646
CONVERGYS CORP	COM	212485106	2991	200314	SH	OTHER	01	200314
CONVERIUM HLDG AG	SPONSORED ADR	21248N107	633	134900	SH	OTHER	01	134900
COOPER INDS LTD	CL A	G24182100	11915	166600	SH	OTHER	01	166600
COOPER TIRE & RUBR CO	COM	216831107	437	23827	SH	OTHER	01	23827
CORCEPT THERAPEUTICS INC	COM	218352102	57	12554	SH	OTHER	01	12554
CORE LABORATORIES N V	COM	N22717107	4184	163000	SH	OTHER	01	163000
CORGENTECH INC	COM	21872P105	77	33019	SH	OTHER	01	33019
CORILLIAN CORP	COM	218725109	649	186492	SH	OTHER	01	186492
CORINTHIAN COLLEGES INC	COM	218868107	18969	1206670	SH	OTHER	01	1206670
CORN PRODS INTL INC	COM	219023108	6526	251100	SH	OTHER	01	251100
CORNELL COMPANIES INC	COM	219141108	719	57100	SH	OTHER	01	57100
CORPORATE EXECUTIVE BRD CO	COM	21988R102	2685	41984	SH	OTHER	01	41984
CORUS BANKSHARES INC	COM	220873103	891	18683	SH	OTHER	01	18683
CORUS GROUP PLC	SPONSORED ADR	22087M101	758	74000	SH	OTHER	01	74000
CORVEL CORP	COM	221006109	289	13542	SH	OTHER	01	13542
COST PLUS INC CALIF	COM	221485105	3380	125738	SH	OTHER	01	125738
COSTCO WHSL CORP NEW	COM	22160K105	1238	28015	SH	OTHER	01	28015
COUNTRYWIDE FINANCIAL CORP	COM	222372104	16419	505831	SH	OTHER	01	505831
COVANCE INC	COM	222816100	5671	119121	SH	OTHER	01	119121
COVENANT TRANS INC	CL A	22284P105	365	20723	SH	OTHER	01	20723
COX RADIO INC	CL A	224051102	1054	62700	SH	OTHER	01	62700
CP SHIPS LTD	COM	22409V102	3918	276300	SH	OTHER	01	276300
CPI CORP	COM	125902106	171	11341	SH	OTHER	01	11341
CRAFTMADE INTL INC	COM	22413E104	518	23471	SH	OTHER	01	23471
CRANE CO	COM	224399105	4665	162050	SH	OTHER	01	162050
CREDICORP LTD	COM	G2519Y108	371	21551	SH	OTHER	01	21551
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	7700	179913	SH	OTHER	01	179913
CREE INC	COM	225447101	2337	107452	SH	OTHER	01	107452
CRH PLC	ADR	12626K203	334	12716	SH	OTHER	01	12716
CROSS CTRY HEALTHCARE INC	COM	227483104	2030	121133	SH	OTHER	01	121133
CROSS TIMBERS RTY TR	TR UNIT	22757R109	1559	39875	SH	OTHER	01	39875
CROSSTEX ENERGY INC	COM	22765Y104	1275	29121	SH	OTHER	01	29121
CROWN CASTLE INTL CORP	COM	228227104	19243	1198202	SH	OTHER	01	1198202
CROWN HOLDINGS INC	COM	228368106	4158	267232	SH	OTHER	01	267232
CROWN MEDIA HLDGS INC	CL A	228411104	134	14845	SH	OTHER	01	14845
CRUCCELL N V	SPONSORED ADR	228769105	646	49515	SH	OTHER	01	49515
CRYSTALLEX INTL CORP	COM	22942F101	591	168500	SH	OTHER	01	168500
CSG SYS INTL INC	COM	126349109	6118	375554	SH	OTHER	01	375554
CSK AUTO CORP	COM	125965103	1161	65800	SH	OTHER	01	65800
CSX CORP	COM	126408103	8748	210047	SH	OTHER	01	210047
CT COMMUNICATIONS INC	COM NEW	126426402	497	47231	SH	OTHER	01	47231
CTI MOLECULAR IMAGING INC	COM	22943D105	4921	242753	SH	OTHER	01	242753
CTS CORP	COM	126501105	633	48700	SH	OTHER	01	48700
CUBIC CORP	COM	229669105	1795	94757	SH	OTHER	01	94757
CULLEN FROST BANKERS INC	COM	229899109	3025	67000	SH	OTHER	01	67000
CULP INC	COM	230215105	100	16879	SH	OTHER	01	16879
CUMMINS INC	COM	231021106	14373	204300	SH	OTHER	01	204300
CUMULUS MEDIA INC	CL A	231082108	3876	272017	SH	OTHER	01	272017
CURATIVE HEALTH SRVCS INC	COM	23126W100	694	204202	SH	OTHER	01	204202
CURTISS WRIGHT CORP	COM	231561101	4355	76400	SH	OTHER	01	76400
CUTERA INC	COM	232109108	1119	58021	SH	OTHER	01	58021

CUTTER & BUCK INC	COM	232217109	469	33466	SH	OTHER	01	33466
CYBERGUARD CORP	COM	231910100	86	10400	SH	OTHER	01	10400
CYBEROPTICS CORP	COM	232517102	577	46195	SH	OTHER	01	46195
CYBEX INTL INC	COM	23252E106	42	10300	SH	OTHER	01	10300
CYMER INC	COM	232572107	9793	365809	SH	OTHER	01	365809
CYTYC CORP	COM	232946103	14069	611441	SH	OTHER	01	611441
D & E COMMUNICATIONS INC	COM	232860106	218	23921	SH	OTHER	01	23921
D & K HEALTHCARE RES INC	COM	232861104	381	45479	SH	OTHER	01	45479
D R HORTON INC	COM	23331A109	23323	797649	SH	OTHER	01	797649
DAIMLERCHRYSLER AG	ORD	D1668R123	7280	162800	SH	OTHER	01	162800
DANA CORP	COM	235811106	958	74900	SH	OTHER	01	74900
DANKA BUSINESS SYS PLC	SPONSORED ADR	236277109	398	248563	SH	OTHER	01	248563
DARDEN RESTAURANTS INC	COM	237194105	24144	786963	SH	OTHER	01	786963
DARLING INTL INC	COM	237266101	1135	284500	SH	OTHER	01	284500
DATARAM CORP	COM PAR \$1	238108203	143	30360	SH	OTHER	01	30360
DATASTREAM SYS INC	COM	238124101	256	36518	SH	OTHER	01	36518
DDI CORP	COM PAR \$.001	233162304	384	137159	SH	OTHER	01	137159
DEAN FOODS CO NEW	COM	242370104	7708	224730	SH	OTHER	01	224730
DEB SHOPS INC	COM	242728103	246	8715	SH	OTHER	01	8715
DEL MONTE FOODS CO	COM	24522P103	10408	959276	SH	OTHER	01	959276
DEL CATH SYS INC	COM	24661P104	60	25800	SH	OTHER	01	25800
DELPHI CORP	COM	247126105	6496	1449893	SH	OTHER	01	1449893
DELPHI FINL GROUP INC	CL A	247131105	7863	182864	SH	OTHER	01	182864
DELUXE CORP	COM	248019101	5465	137100	SH	OTHER	01	137100
DENBURY RES INC	COM NEW	247916208	7807	221611	SH	OTHER	01	221611
DENTSPLY INTL INC NEW	COM	249030107	3750	68925	SH	OTHER	01	68925
DEPARTMENT 56 INC	COM	249509100	1055	60400	SH	OTHER	01	60400
DEUTSCHE BANK AG NAMEN	ORD	D18190898	6384	74058	SH	OTHER	01	74058
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	14246	713712	SH	OTHER	01	713712
DEVRY INC DEL	COM	251893103	3770	199282	SH	OTHER	01	199282
DIAGEO P L C	SPON ADR NEW	25243Q205	1839	32320	SH	OTHER	01	32320
DIAMONDCLUSTER INTL INC	COM	25278P106	2846	176798	SH	OTHER	01	176798
DIGIMARC CORP	COM	253807101	254	41336	SH	OTHER	01	41336
DIGIRAD CORP	COM	253827109	207	26722	SH	OTHER	01	26722
DIGITAL GENERATION SYS INC	COM	253921100	158	122269	SH	OTHER	01	122269
DIME CMNTY BANCSHARES	COM	253922108	1173	77196	SH	OTHER	01	77196
DIAMON INC	COM	254394109	1518	242882	SH	OTHER	01	242882
DIRECT GEN CORP	COM	25456W204	3007	146404	SH	OTHER	01	146404
DIRECTV GROUP INC	COM	25459L106	20879	1447917	SH	OTHER	01	1447917
DISCOVERY PARTNERS INTL INC	COM	254675101	173	54081	SH	OTHER	01	54081
DIXIE GROUP INC	CL A	255519100	629	39770	SH	OTHER	01	39770
DOBSON COMMUNICATIONS CORP	CL A	256069105	356	175995	SH	OTHER	01	175995
DOCUCORP INTL INC	COM	255911109	188	24175	SH	OTHER	01	24175
DOLLAR TREE STORES INC	COM	256747106	6950	238436	SH	OTHER	01	238436
DONNELLEY R R & SONS CO	COM	257867101	13643	431462	SH	OTHER	01	431462
DORAL FINL CORP	COM	25811P100	3604	164621	SH	OTHER	01	164621
DOUBLECLICK INC	COM	258609304	1157	150201	SH	OTHER	01	150201
DOW JONES & CO INC	COM	260561105	1938	51848	SH	OTHER	01	51848
DOWNEY FINL CORP	COM	261018105	11391	185122	SH	OTHER	01	185122
DR REDDYS LABS LTD	ADR	256135203	1066	62200	SH	OTHER	01	62200
DRAKIS HEALTH INC	COM	26150J101	588	114205	SH	OTHER	01	114205
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	1531	37611	SH	OTHER	01	37611
DRESS BARN INC	COM	261570105	738	40497	SH	OTHER	01	40497
DRS TECHNOLOGIES INC	COM	23330X100	13490	317400	SH	OTHER	01	317400
DST SYS INC DEL	COM	233326107	26957	583746	SH	OTHER	01	583746
DUCOMMUN INC DEL	COM	264147109	530	26500	SH	OTHER	01	26500
DUN & BRADSTREET CORP DEL NE	COM	26483E100	31439	511612	SH	OTHER	01	511612
DUPONT PHOTOMASKS INC	COM	26613X101	395	14795	SH	OTHER	01	14795
DUQUESNE LT HLDGS INC	COM	266233105	7283	406399	SH	OTHER	01	406399
DURA AUTOMOTIVE SYSTEMS CORP	CL A	265903104	638	132343	SH	OTHER	01	132343
DIRECT CORP	COM	266605104	653	179430	SH	OTHER	01	179430
DYCOM INDS INC	COM	267475101	2330	101361	SH	OTHER	01	101361
DYNAMEX INC	COM	26784F103	1369	75633	SH	OTHER	01	75633
DYNAMICS RESH CORP	COM	268057106	168	10200	SH	OTHER	01	10200
DYNEGY INC NEW	CL A	26816Q101	4362	1115585	SH	OTHER	01	1115585
E ON AG	SPONSORED ADR	268780103	3904	135800	SH	OTHER	01	135800
E PIPHANY INC	COM	26881V100	255	71784	SH	OTHER	01	71784
E TRADE FINANCIAL CORP	COM	269246104	26224	2185328	SH	OTHER	01	2185328
EARTHLINK INC	COM	270321102	8857	984160	SH	OTHER	01	984160
EAST WEST BANCORP INC	COM	27579R104	12143	328894	SH	OTHER	01	328894
EASTMAN CHEM CO	COM	277432100	6369	107956	SH	OTHER	01	107956
EASTMAN KODAK CO	COM	277461109	5644	173400	SH	OTHER	01	173400
EASYLINK SVCS CORP	CL A NEW	27784T200	76	76100	SH	OTHER	01	76100
EBAY INC	COM	278642103	40891	1097459	SH	OTHER	01	1097459
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	12478	426594	SH	OTHER	01	426594
ECLIPSYS CORP	COM	278856109	2988	193018	SH	OTHER	01	193018
ECTEL LTD	ORD	M29925100	67	18138	SH	OTHER	01	18138
EDGAR ONLINE INC	COM	279765101	595	186525	SH	OTHER	01	186525
EDGE PETE CORP DEL	COM	279862106	1657	100060	SH	OTHER	01	100060
EDGEWATER TECHNOLOGY INC	COM	280358102	108	25998	SH	OTHER	01	25998
EDO CORP	COM	281347104	8603	286279	SH	OTHER	01	286279
EDUCATION MGMT CORP	COM	28139T101	3304	118216	SH	OTHER	01	118216
EDWARDS AG INC	COM	281760108	6478	144600	SH	OTHER	01	144600
EDWARDS LIFESCIENCES CORP	COM	28176E108	11254	260400	SH	OTHER	01	260400

EFJ INC	COM	26843B101	893	108554	SH	OTHER	01	108554
EGL INC	COM	268484102	2684	117723	SH	OTHER	01	117723
EL PASO CORP	COM	28336L109	905	85552	SH	OTHER	01	85552
ELBIT SYS LTD	ORD	M3760D101	216	9201	SH	OTHER	01	9201
ELECTRO SCIENTIFIC INDS	COM	285229100	3113	160544	SH	OTHER	01	160544
ELECTROGLAS INC	COM	285324109	411	104157	SH	OTHER	01	104157
ELECTRONIC DATA SYS NEW	COM	285661104	26087	1262064	SH	OTHER	01	1262064
ELECTRONICS FOR IMAGING INC	COM	286082102	6994	392050	SH	OTHER	01	392050
ELLIS PERRY INTL INC	COM	288853104	875	39003	SH	OTHER	01	39003
E-LOAN INC	COM	26861P107	1171	441778	SH	OTHER	01	441778
EMBARCADERO TECHNOLOGIES INC	COM	290787100	180	27242	SH	OTHER	01	27242
EMBOTELLADORA ANDINA S A	SPON ADR A	29081P204	156	12082	SH	OTHER	01	12082
EMBRATEL PARTICIPACOES S A	SP ADR PFD NEW	29081N209	1139	139700	SH	OTHER	01	139700
EMBREX INC	COM	290817105	143	12229	SH	OTHER	01	12229
EMCOR GROUP INC	COM	29084Q100	3961	84591	SH	OTHER	01	84591
EMERSON RADIO CORP	COM NEW	291087203	119	33800	SH	OTHER	01	33800
EMISPHERE TECHNOLOGIES INC	COM	291345106	557	151890	SH	OTHER	01	151890
EMMIS COMMUNICATIONS CORP	CL A	291525103	1537	79984	SH	OTHER	01	79984
EMPRESAS ICA SOCIEDAD CONTRL	SPONSORED ADR	292448107	316	135116	SH	OTHER	01	135116
EMS TECHNOLOGIES INC	COM	26873N108	305	22428	SH	OTHER	01	22428
EMULEX CORP	COM NEW	292475209	17060	905509	SH	OTHER	01	905509
EN POINTE TECHNOLOGIES INC	COM	29247F108	172	49500	SH	OTHER	01	49500
ENBRIDGE INC	COM	29250N105	1428	27734	SH	OTHER	01	27734
ENCORE WIRE CORP	COM	292562105	945	92641	SH	OTHER	01	92641
ENDESA S A	SPONSORED ADR	29258N107	1281	56700	SH	OTHER	01	56700
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1664	73790	SH	OTHER	01	73790
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	14769	390303	SH	OTHER	01	390303
ENERGEN CORP	COM	29265N108	13633	204700	SH	OTHER	01	204700
ENERGIZER HLDGS INC	COM	29266R108	4969	83100	SH	OTHER	01	83100
ENERGY CONVERSION DEVICES IN	COM	292659109	1463	64368	SH	OTHER	01	64368
ENESCO GROUP INC	COM	292973104	408	61400	SH	OTHER	01	61400
ENGELHARD CORP	COM	292845104	15198	506100	SH	OTHER	01	506100
ENI S P A	SPONSORED ADR	26874R108	18007	138343	SH	OTHER	01	138343
ENNIS INC	COM	293389102	1832	108300	SH	OTHER	01	108300
ENPATH MEDICAL INC	COM	29355Y105	103	12700	SH	OTHER	01	12700
ENTERASYS NETWORKS INC	COM	293637104	1929	1377500	SH	OTHER	01	1377500
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	17874	503200	SH	OTHER	01	503200
ENTERGY CORP NEW	COM	29364G103	46441	657251	SH	OTHER	01	657251
ENTERRA ENERGY TR	TR UNIT	29381P102	1289	64049	SH	OTHER	01	64049
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	2609	294100	SH	OTHER	01	294100
ENTRUST INC	COM	293848107	1322	352515	SH	OTHER	01	352515
ENZON PHARMACEUTICALS INC	COM	293904108	5115	501933	SH	OTHER	01	501933
EON LABS INC	COM	29412E100	5927	196007	SH	OTHER	01	196007
EP MEDSYSTEMS INC	COM	26881P103	38	12700	SH	OTHER	01	12700
EPIQ SYS INC	COM	26882D109	1157	89122	SH	OTHER	01	89122
EPLUS INC	COM	294268107	188	16095	SH	OTHER	01	16095
EQUANT N V	NY REG SHS	294409107	168	30500	SH	OTHER	01	30500
EQUITABLE RES INC	COM	294549100	2530	44051	SH	OTHER	01	44051
ESCALADE INC	COM	296056104	143	10499	SH	OTHER	01	10499
ESCO TECHNOLOGIES INC	COM	296315104	7425	92410	SH	OTHER	01	92410
ESPEED INC	CL A	296643109	1118	121475	SH	OTHER	01	121475
ESS TECHNOLOGY INC	COM	269151106	2566	486884	SH	OTHER	01	486884
ESTERLINE TECHNOLOGIES CORP	COM	297425100	380	11002	SH	OTHER	01	11002
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	1148	16720	SH	OTHER	01	16720
ETHAN ALLEN INTERIORS INC	COM	297602104	502	15700	SH	OTHER	01	15700
EVEREST RE GROUP LTD	COM	G3223R108	706	8300	SH	OTHER	01	8300
EVOLVING SYS INC	COM	30049R100	171	63826	SH	OTHER	01	63826
EXACTECH INC	COM	30064E109	205	12075	SH	OTHER	01	12075
EXAR CORP	COM	300645108	1744	130152	SH	OTHER	01	130152
EXCEL TECHNOLOGY INC	COM	30067T103	371	15089	SH	OTHER	01	15089
EXPLORATION CO	COM NEW	302133202	355	61809	SH	OTHER	01	61809
EXPONENT INC	COM	30214U102	353	14781	SH	OTHER	01	14781
EXPRESS SCRIPTS INC	COM	302182100	5589	64096	SH	OTHER	01	64096
EXPRESSJET HOLDINGS INC	CL A	30218U108	7872	689902	SH	OTHER	01	689902
EXTENDED SYSTEMS INC	COM	301973103	216	44674	SH	OTHER	01	44674
EXTENDICARE INC CDA	SUB VTG SH	30224T871	222	13634	SH	OTHER	01	13634
EXTREME NETWORKS INC	COM	30226D106	3090	524626	SH	OTHER	01	524626
EZCORP INC	CL A NON VTG	302301106	2328	175296	SH	OTHER	01	175296
F M C CORP	COM NEW	302491303	4164	77900	SH	OTHER	01	77900
FAIRCHILD CORP	CL A	303698104	156	50396	SH	OTHER	01	50396
FALCONSTOR SOFTWARE INC	COM	306137100	1148	192237	SH	OTHER	01	192237
FAMILY DLR STORES INC	COM	307000109	10612	349551	SH	OTHER	01	349551
FAMOUS DAVES AMER INC	COM	307068106	1145	81341	SH	OTHER	01	81341
FARGO ELECTRONICS INC	COM	30744P102	965	65783	SH	OTHER	01	65783
FASTENAL CO	COM	311900104	570	10311	SH	OTHER	01	10311
FEDERAL AGRIC MTG CORP	CL C	313148306	1653	94525	SH	OTHER	01	94525
FEDERAL NATL MTG ASSN	COM	313866109	30994	569222	SH	OTHER	01	569222
FEDERAL SIGNAL CORP	COM	313855108	2867	189000	SH	OTHER	01	189000
FEDERATED DEPT STORES INC DE	COM	31410H101	10876	170900	SH	OTHER	01	170900
FEDERATED INVS INC PA	CL B	314211103	20086	709516	SH	OTHER	01	709516
FERRO CORP	COM	315405100	1788	95015	SH	OTHER	01	95015
FIDELITY BANKSHARES INC NEW	COM	31604Q107	1579	68728	SH	OTHER	01	68728
FIDELITY NATL FINL INC	COM	316326107	15375	466749	SH	OTHER	01	466749
FINANCIAL FED CORP	COM	317492106	3979	112500	SH	OTHER	01	112500

FINISH LINE INC	CL A	317923100	874	37740	SH	OTHER	01	37740
FINLAY ENTERPRISES INC	COM NEW	317884203	324	24596	SH	OTHER	01	24596
FIRST ALBANY COS INC	COM	318465101	216	23554	SH	OTHER	01	23554
FIRST BANCORP P R	COM	318672102	5072	120048	SH	OTHER	01	120048
FIRST CMNTY BANCORP CALIF	COM	31983B101	1044	23561	SH	OTHER	01	23561
FIRST CONSULTING GROUP INC	COM	31986R103	173	33329	SH	OTHER	01	33329
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	670	4578	SH	OTHER	01	4578
FIRST FINL CORP IND	COM	320218100	225	7613	SH	OTHER	01	7613
FIRST HORIZON NATL CORP	COM	320517105	11984	293786	SH	OTHER	01	293786
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	8441	500033	SH	OTHER	01	500033
FIRST IND CORP	COM	32054R108	772	31906	SH	OTHER	01	31906
FIRST MIDWEST BANCORP DEL	COM	320667104	1123	34590	SH	OTHER	01	34590
FIRST REP BK SAN FRANCISCO	COM	326158100	4312	133216	SH	OTHER	01	133216
FIRST ST BANCORPORATION	COM	336453105	596	35082	SH	OTHER	01	35082
FIRSTENERGY CORP	COM	337932107	29135	694529	SH	OTHER	01	694529
FIRSTFED FINL CORP	COM	337907109	6456	126555	SH	OTHER	01	126555
FISHER COMMUNICATIONS INC	COM	337756209	648	12536	SH	OTHER	01	12536
FIVE STAR QUALITY CARE INC	COM	33832D106	537	63600	SH	OTHER	01	63600
FLAGSTAR BANCORP INC	COM	337930101	4411	225651	SH	OTHER	01	225651
FLANDERS CORP	COM	338494107	278	24606	SH	OTHER	01	24606
FLOW INTL CORP	COM	343468104	367	60895	SH	OTHER	01	60895
FLOWERS FOODS INC	COM	343498101	7813	276967	SH	OTHER	01	276967
FLUSHING FINL CORP	COM	343873105	641	35231	SH	OTHER	01	35231
FOAMEX INTL INC	COM	344123104	112	56140	SH	OTHER	01	56140
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	13338	249071	SH	OTHER	01	249071
FOOT LOCKER INC	COM	344849104	589	20100	SH	OTHER	01	20100
FORD MTR CO DEL	COM PAR \$0.01	345370860	11965	1056085	SH	OTHER	01	1056085
FOREST LABS INC	COM	345838106	4788	129587	SH	OTHER	01	129587
FOREST OIL CORP	COM PAR \$0.01	346091705	2551	62967	SH	OTHER	01	62967
FORGENT NETWORKS INC	COM	34629U103	153	72273	SH	OTHER	01	72273
FORRESTER RESH INC	COM	346563109	1062	75442	SH	OTHER	01	75442
FOSSIL INC	COM	349882100	1938	74743	SH	OTHER	01	74743
FOUNDRY NETWORKS INC	COM	35063R100	4031	407123	SH	OTHER	01	407123
FPIC INS GROUP INC	COM	302563101	911	28325	SH	OTHER	01	28325
FRANKLIN RES INC	COM	354613101	25607	373010	SH	OTHER	01	373010
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M107	1128	66552	SH	OTHER	01	66552
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	7148	414400	SH	OTHER	01	414400
FREMONT GEN CORP	COM	357288109	6332	287970	SH	OTHER	01	287970
FREQUENCY ELECTRS INC	COM	358010106	142	13300	SH	OTHER	01	13300
FRESENIUS MED CARE AG	SPONSORED ADR	358029106	1443	53100	SH	OTHER	01	53100
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	1676	54900	SH	OTHER	01	54900
FRIENDLY ICE CREAM CORP NEW	COM	358497105	155	19000	SH	OTHER	01	19000
FRONTIER FINL CORP WASH	COM	35907K105	261	6878	SH	OTHER	01	6878
FRONTIER OIL CORP	COM	35914P105	16276	448867	SH	OTHER	01	448867
FROZEN FOOD EXPRESS INDS INC	COM	359360104	1554	134916	SH	OTHER	01	134916
FSI INTL INC	COM	302633102	516	121905	SH	OTHER	01	121905
FTI CONSULTING INC	COM	302941109	2680	129825	SH	OTHER	01	129825
FUEL-TECH N V	COM	359523107	178	30200	SH	OTHER	01	30200
FULLER H B CO	COM	359694106	2955	101903	SH	OTHER	01	101903
FUNDTech LTD	ORD	M47095100	351	35054	SH	OTHER	01	35054
FURNITURE BRANDS INTL INC	COM	360921100	6044	277100	SH	OTHER	01	277100
GABELLI ASSET MGMT INC	CL A	36239Y102	359	8033	SH	OTHER	01	8033
GALLAHER GROUP PLC	SPONSORED ADR	363595109	2888	50682	SH	OTHER	01	50682
GAMESTOP CORP	CL A	36466R101	549	24769	SH	OTHER	01	24769
GAP INC DEL	COM	364760108	13872	635160	SH	OTHER	01	635160
GARMIN LTD	ORD	G37260109	8364	180571	SH	OTHER	01	180571
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	5431	1248424	SH	OTHER	01	1248424
GENAISSANCE PHARMACEUTICALS	COM	36867W105	120	96362	SH	OTHER	01	96362
GENE LOGIC INC	COM	368689105	356	113451	SH	OTHER	01	113451
GENENTECH INC	COM NEW	368710406	13741	242725	SH	OTHER	01	242725
GENERAL MARITIME CORP	SHS	Y2692M103	14633	302089	SH	OTHER	01	302089
GENESIS HEALTHCARE CORP	COM	37184D101	5605	130692	SH	OTHER	01	130692
GENESIS MICROCHIP INC DEL	COM	37184C103	490	33888	SH	OTHER	01	33888
GENLYTE GROUP INC	COM	372302109	1151	12794	SH	OTHER	01	12794
GENTIVA HEALTH SERVICES INC	COM	37247A102	2237	138242	SH	OTHER	01	138242
GENUINE PARTS CO	COM	372460105	1579	36300	SH	OTHER	01	36300
GENVEC INC	COM	37246C109	333	192337	SH	OTHER	01	192337
GENWORTH FINL INC	COM CL A	37247D105	11751	427000	SH	OTHER	01	427000
GENZYME CORP	COM	372917104	19806	346015	SH	OTHER	01	346015
GEO GROUP INC	COM	36159R103	1960	65094	SH	OTHER	01	65094
GEORGIA GULF CORP	COM PAR \$0.01	373200203	15160	329700	SH	OTHER	01	329700
GEORGIA PAC CORP	COM	373298108	9346	263347	SH	OTHER	01	263347
GERBER SCIENTIFIC INC	COM	373730100	435	59780	SH	OTHER	01	59780
GERDAU S A	SPONSORED ADR	373737105	9564	579658	SH	OTHER	01	579658
GIANT INDS INC	COM	374508109	449	17474	SH	OTHER	01	17474
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	435	67131	SH	OTHER	01	67131
GILDAN ACTIVEWEAR INC	COM	375916103	1160	27300	SH	OTHER	01	27300
GILEAD SCIENCES INC	COM	375558103	25348	708055	SH	OTHER	01	708055
GILLETTE CO	COM	375766102	15033	297800	SH	OTHER	01	297800
GLACIER BANCORP INC NEW	COM	37637Q105	1225	40170	SH	OTHER	01	40170
GLATFELTER	COM	377316104	678	45972	SH	OTHER	01	45972
GLENAYRE TECHNOLOGIES INC	COM	377899109	48	26800	SH	OTHER	01	26800
GLOBAL INDS LTD	COM	379336100	1024	108942	SH	OTHER	01	108942
GLOBAL PMTS INC	COM	37940X102	7365	114198	SH	OTHER	01	114198

GLOBECOMM SYSTEMS INC	COM	37956X103	275	46265	SH	OTHER	01	46265
GOLD BANC CORP INC	COM	379907108	1991	141923	SH	OTHER	01	141923
GOLD KIST INC	COM	380614107	1909	120082	SH	OTHER	01	120082
GOLDCORP INC NEW	COM	380956409	12033	846814	SH	OTHER	01	846814
GOLDEN WEST FINL CORP DEL	COM	381317106	11837	195648	SH	OTHER	01	195648
GOODRICH CORP	COM	382388106	3558	92931	SH	OTHER	01	92931
GOODRICH PETE CORP	COM NEW	382410405	1240	58701	SH	OTHER	01	58701
GOOGLE INC	CL A	38259P508	6313	34975	SH	OTHER	01	34975
GOTTSCHALKS INC	COM	383485109	340	32866	SH	OTHER	01	32866
GRANT PRIDECO INC	COM	38821G101	12643	523315	SH	OTHER	01	523315
GRAPHIC PACKAGING CORP DEL	COM	388688103	74	16789	SH	OTHER	01	16789
GREAT LAKES CHEM CORP	COM	390568103	999	31092	SH	OTHER	01	31092
GREAT PLAINS ENERGY INC	COM	391164100	8229	269100	SH	OTHER	01	269100
GREATER BAY BANCORP	COM	391648102	9271	379809	SH	OTHER	01	379809
GREY WOLF INC	COM	397888108	5464	830400	SH	OTHER	01	830400
GRIFFON CORP	COM	398433102	5357	250200	SH	OTHER	01	250200
GROUP 1 AUTOMOTIVE INC	COM	398905109	5496	208979	SH	OTHER	01	208979
GROUPE CGI INC	CL A SUB VTG	39945C109	297	47116	SH	OTHER	01	47116
GROUPE DANONE	SPONSORED ADR	399449107	1691	84700	SH	OTHER	01	84700
GRUPO TELEVIS SA DE CV	SP ADR REP ORD	40049J206	14300	243201	SH	OTHER	01	243201
GRUPO TMM S A	SP ADR A SHS	40051D105	211	69000	SH	OTHER	01	69000
GSI LUMONICS INC	COM	36229U102	1016	112428	SH	OTHER	01	112428
GTECH HLDGS CORP	COM	400518106	9788	416000	SH	OTHER	01	416000
GTSI CORP	COM	36238K103	186	19058	SH	OTHER	01	19058
GTX INC DEL	COM	40052B108	215	23630	SH	OTHER	01	23630
GUANGSHEN RY LTD	SPONSORED ADR	40065W107	241	13466	SH	OTHER	01	13466
GUIDANT CORP	COM	401698105	7885	106700	SH	OTHER	01	106700
GULF ISLAND FABRICATION INC	COM	402307102	660	28121	SH	OTHER	01	28121
GYMBOREE CORP	COM	403777105	3421	272825	SH	OTHER	01	272825
HAEMONETICS CORP	COM	405024100	9756	231400	SH	OTHER	01	231400
HAGGAR CORP	COM	405173105	349	17263	SH	OTHER	01	17263
HALLBURTON CO	COM	406216101	18181	420380	SH	OTHER	01	420380
HANCOCK FABRICS INC	COM	409900107	719	96652	SH	OTHER	01	96652
HANCOCK HLDG CO	COM	410120109	1386	42655	SH	OTHER	01	42655
HANDLEMAN CO DEL	COM	410252100	3566	188060	SH	OTHER	01	188060
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	1962	329700	SH	OTHER	01	329700
HANMI FINL CORP	COM	410495105	1345	81252	SH	OTHER	01	81252
HANOVER COMPRESSOR CO	COM	410768105	9498	786869	SH	OTHER	01	786869
HARBOR FLA BANCSHARES INC	COM	411901101	1742	51087	SH	OTHER	01	51087
HARLAND JOHN H CO	COM	412693103	6648	193485	SH	OTHER	01	193485
HARMAN INTL INDS INC	COM	413086109	5116	57829	SH	OTHER	01	57829
HARTE-HANKS INC	COM	416196103	4339	157450	SH	OTHER	01	157450
HARTMARX CORP	COM	417119104	1590	166700	SH	OTHER	01	166700
HARVARD BIOSCIENCE INC	COM	416906105	270	69525	SH	OTHER	01	69525
HARVEST NATURAL RESOURCES INC	COM	41754V103	8970	754444	SH	OTHER	01	754444
HASTINGS ENTMT INC	COM	418365102	97	14605	SH	OTHER	01	14605
HAUPPAUGE DIGITAL INC	COM	419131107	90	21304	SH	OTHER	01	21304
HCC INS HLDGS INC	COM	404132102	2119	58600	SH	OTHER	01	58600
HEALTHCARE SVCS GRP INC	COM	421906108	885	36485	SH	OTHER	01	36485
HEARST-ARGYLE TELEVISION INC	COM	422317107	3017	118300	SH	OTHER	01	118300
HEICO CORP NEW	COM	422806109	1103	54890	SH	OTHER	01	54890
HEINZ H JCO	COM	423074103	5058	137300	SH	OTHER	01	137300
HELIX TECHNOLOGY CORP	COM	423319102	3154	203897	SH	OTHER	01	203897
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR	423325307	831	94450	SH	OTHER	01	94450
HELMERICH & PAYNE INC	COM	423452101	8447	212832	SH	OTHER	01	212832
HERCULES INC	COM	427056106	3802	262400	SH	OTHER	01	262400
HERITAGE COMMERCE CORP	COM	428927109	209	11314	SH	OTHER	01	11314
HERLEY INDS INC DEL	COM	427398102	980	57287	SH	OTHER	01	57287
HERSHEY FOODS CORP	COM	427866108	7308	120866	SH	OTHER	01	120866
HI /FN INC	COM	428358105	352	48552	SH	OTHER	01	48552
HIBBETT SPORTING GOODS INC	COM	428565105	1203	40051	SH	OTHER	01	40051
HILFINGER TOMMY CORP	ORD	G8915Z102	9452	807846	SH	OTHER	01	807846
HILLENBRAND INDS INC	COM	431573104	8647	155883	SH	OTHER	01	155883
HILTON HOTELS CORP	COM	432848109	21405	957700	SH	OTHER	01	957700
HI-TECH PHARMACAL INC	COM	42840B101	984	44769	SH	OTHER	01	44769
HMS HLDGS CORP	COM	40425J101	248	33550	SH	OTHER	01	33550
HNI CORP	COM	404251100	7377	164119	SH	OTHER	01	164119
HOLLINGER INTL INC	CL A	435569108	7940	728396	SH	OTHER	01	728396
HOLLYWOOD ENTMT CORP	COM	436141105	5613	426204	SH	OTHER	01	426204
HOLLYWOOD MEDIA CORP	COM	436233100	144	28585	SH	OTHER	01	28585
HONDA MOTOR LTD	AMERN SHS	438128308	1588	63400	SH	OTHER	01	63400
HONEYWELL INTL INC	COM	438516106	4729	127100	SH	OTHER	01	127100
HORACE MANN EDUCATORS CORP N	COM	440327104	651	36695	SH	OTHER	01	36695
HOSPIRA INC	COM	441060100	13991	433556	SH	OTHER	01	433556
HOT TOPIC INC	COM	441339108	8098	370605	SH	OTHER	01	370605
HOUSTON EXPL CO	COM	442120101	17785	312300	SH	OTHER	01	312300
HUDSON CITY BANCORP	COM	443683107	6439	176158	SH	OTHER	01	176158
HUDSON HIGHLAND GROUP INC	COM	443792106	1115	65216	SH	OTHER	01	65216
HUDSON UNITED BANCORP	COM	444165104	8379	237700	SH	OTHER	01	237700
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	6019	204096	SH	OTHER	01	204096
HUMANA INC	COM	444859102	6584	206123	SH	OTHER	01	206123
HUNT JB TRANS SVCS INC	COM	445658107	1131	25842	SH	OTHER	01	25842
HUNTINGTON BANCSHARES INC	COM	446150104	9425	394347	SH	OTHER	01	394347
HURCO COMPANIES INC	COM	447324104	312	22361	SH	OTHER	01	22361

HYPERCOM CORP	COM	44913M105	1443	305100	SH	OTHER	01	305100
IBIS TECHNOLOGY CORP	COM	450909106	318	143819	SH	OTHER	01	143819
ICON PUB LTD CO	SPONSORED ADR	45103T107	483	12882	SH	OTHER	01	12882
ICU MED INC	COM	44930G107	3742	105399	SH	OTHER	01	105399
ID SYSTEMS INC	COM	449489103	157	14181	SH	OTHER	01	14181
IDENTIX INC	COM	451906101	775	153391	SH	OTHER	01	153391
IDT CORP	CL B	448947309	1056	71407	SH	OTHER	01	71407
IDT CORP	COM	448947101	243	17120	SH	OTHER	01	17120
IHOP CORP	COM	449623107	8275	173543	SH	OTHER	01	173543
IMAGE ENTMT INC	COM NEW	452439201	1154	211046	SH	OTHER	01	211046
IMATION CORP	COM	45245A107	4048	116500	SH	OTHER	01	116500
IMERGENT INC	COM	45247Q100	141	14400	SH	OTHER	01	14400
IMMUNOGEN INC	COM	45253H101	1143	218615	SH	OTHER	01	218615
IMMUNOMEDICS INC	COM	452907108	575	236496	SH	OTHER	01	236496
IMPAC MED SYS INC	COM	45255A104	369	15485	SH	OTHER	01	15485
IMPAX LABORATORIES INC	COM	45256B101	2929	183079	SH	OTHER	01	183079
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	2026	99296	SH	OTHER	01	99296
IMPERIAL SUGAR CO NEW	COM NEW	453096208	375	26950	SH	OTHER	01	26950
INCO LTD	COM	453258402	14379	361275	SH	OTHER	01	361275
INDEPENDENCE CMNTY BK CORP	COM	453414104	6846	175548	SH	OTHER	01	175548
INDEPENDENT BANK CORP MICH	COM	453838104	380	13192	SH	OTHER	01	13192
INDEVUS PHARMACEUTICALS INC	COM	454072109	867	311939	SH	OTHER	01	311939
INDUS INTL INC	COM	45578L100	521	213613	SH	OTHER	01	213613
INDUSTRIAL DISTR GROUP INC	COM	456061100	202	22600	SH	OTHER	01	22600
INDUSTRIAL SVCS AMER INC FLA	COM	456314103	165	25549	SH	OTHER	01	25549
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	1948	203957	SH	OTHER	01	203957
INFINITY INC	COM PAR \$.0001	45663L403	127	12686	SH	OTHER	01	12686
INFORMATICA CORP	COM	45666Q102	6354	768273	SH	OTHER	01	768273
INFORTE CORP	COM	45677R107	103	19097	SH	OTHER	01	19097
INFOSPACE INC	COM NEW	45678T201	8615	210996	SH	OTHER	01	210996
INGRAM MICRO INC	CL A	457153104	13433	809444	SH	OTHER	01	809444
INKINE PHARMACEUTICALS INC	COM	457214104	455	146871	SH	OTHER	01	146871
INNOVATA ISOGEN INC	COM NEW	457642205	983	269403	SH	OTHER	01	269403
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	5297	166830	SH	OTHER	01	166830
INNOVEX INC	COM	457647105	258	72987	SH	OTHER	01	72987
INSIGHT COMMUNICATIONS INC	CL A	45768V108	2824	238347	SH	OTHER	01	238347
INSITUFORM TECHNOLOGIES INC	CL A	457667103	2004	138116	SH	OTHER	01	138116
INSTINET GROUP INC	COM	457750107	2306	392245	SH	OTHER	01	392245
INSURANCE AUTO AUCTIONS INC	COM	457875102	396	14224	SH	OTHER	01	14224
INTEGRATED ALARM SVCS GROUP	COM	45890M109	487	95671	SH	OTHER	01	95671
INTEGRATED CIRCUIT SYS INC	COM	45811K208	1984	103788	SH	OTHER	01	103788
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	6022	500557	SH	OTHER	01	500557
INTEGRATED ELECTRICAL SVC	COM	45811E103	1440	521800	SH	OTHER	01	521800
INTELLI-CHECK INC	COM	45817G102	274	54200	SH	OTHER	01	54200
INTELLISYNC CORP	COM	458176104	858	234371	SH	OTHER	01	234371
INTER TEL INC	COM	458372109	2798	114187	SH	OTHER	01	114187
INTERCONTINENTAL HOTELS GP P	SPONS ADR NEW	458573201	605	51298	SH	OTHER	01	51298
INTERGRAPH CORP	COM	458883109	5751	199625	SH	OTHER	01	199625
INTERMUNE INC	COM	45884X103	4358	396204	SH	OTHER	01	396204
INTERNATIONAL BUSINESS MACHS	COM	459200101	871	9529	SH	OTHER	01	9529
INTERNATIONAL GAME TECHNOLOG	COM	459902102	21803	817804	SH	OTHER	01	817804
INTERNATIONAL PWR PLC	SPONSORED ADR	46018M104	277	8000	SH	OTHER	01	8000
INTERNATIONAL STL GROUP INC	COM	460377104	27374	693002	SH	OTHER	01	693002
INTERNET GOLD-GOLDEN LINES L	ORD	M56595107	246	34110	SH	OTHER	01	34110
INTERNET SEC SYS INC	COM	46060X107	8895	486069	SH	OTHER	01	486069
INTERSIL CORP	CL A	46069S109	1090	62940	SH	OTHER	01	62940
INTERVIDEO INC	COM	46114Y101	512	46579	SH	OTHER	01	46579
INTERVOICE INC NEW	COM	461142101	2389	213078	SH	OTHER	01	213078
INTEVAC INC	COM	461148108	243	25749	SH	OTHER	01	25749
INTRAWEST CORPORATION	COM NEW	460915200	4936	258000	SH	OTHER	01	258000
INTUIT	COM	461202103	4105	93796	SH	OTHER	01	93796
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	8702	497264	SH	OTHER	01	497264
INVESTTOOLS INC	COM	46145P103	617	119600	SH	OTHER	01	119600
INVESTORS FINL SERVICES CORP	COM	461915100	3424	70004	SH	OTHER	01	70004
INVITROGEN CORP	COM	46185R100	25680	371098	SH	OTHER	01	371098
IONA TECHNOLOGIES PLC	SPONSORED ADR	46206P109	522	130525	SH	OTHER	01	130525
JOWA TELECOMM SERVICES INC	COM	462594201	2256	115676	SH	OTHER	01	115676
IPASS INC	COM	46261V108	2503	406986	SH	OTHER	01	406986
IPAYMENT INC	COM	46262E105	3074	72833	SH	OTHER	01	72833
IPC HLDGS LTD	ORD	G4933P101	2468	62842	SH	OTHER	01	62842
IPSCO INC	COM	462622101	8121	159237	SH	OTHER	01	159237
IRELAND BK	SPONSORED ADR	46267Q103	2276	35934	SH	OTHER	01	35934
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	450047204	2125	169331	SH	OTHER	01	169331
IRWIN FINL CORP	COM	464119106	4228	183680	SH	OTHER	01	183680
ITLA CAP CORP	COM	450565106	639	12797	SH	OTHER	01	12797
ITRON INC	COM	465741106	2399	80930	SH	OTHER	01	80930
ITT EDUCATIONAL SERVICES INC	COM	45068B109	514	10600	SH	OTHER	01	10600
ITT INDS INC IND	COM	450911102	6371	70600	SH	OTHER	01	70600
IXYS CORP	COM	46600W106	372	32475	SH	OTHER	01	32475
JABIL CIRCUIT INC	COM	466313103	7949	278700	SH	OTHER	01	278700
JACK IN THE BOX INC	COM	466367109	8779	236631	SH	OTHER	01	236631
JACKSON HEWITT TAX SVCS INC	COM	468202106	355	16963	SH	OTHER	01	16963
JACUZZI BRANDS INC	COM	469865109	809	82900	SH	OTHER	01	82900
JAKKS PAC INC	COM	47012E106	2433	113304	SH	OTHER	01	113304

JANUS CAP GROUP INC	COM	47102X105	10075	722205	SH	OTHER	01	722205
JDA SOFTWARE GROUP INC	COM	46612K108	1605	114297	SH	OTHER	01	114297
JDS UNIPHASE CORP	COM	46612J101	1805	1081047	SH	OTHER	01	1081047
JJILL GROUP INC	COM	466189107	4263	309786	SH	OTHER	01	309786
JO-ANN STORES INC	COM	47758P307	279	9939	SH	OTHER	01	9939
JONES APPAREL GROUP INC	COM	480074103	4475	133612	SH	OTHER	01	133612
JONES LANG LASALLE INC	COM	48020Q107	7958	170600	SH	OTHER	01	170600
JOS A BANK CLOTHIERS INC	COM	480838101	2653	90546	SH	OTHER	01	90546
JOURNAL COMMUNICATIONS INC	CL A	481130102	1317	79600	SH	OTHER	01	79600
JOURNAL REGISTER CO	COM	481138105	3701	221600	SH	OTHER	01	221600
JOY GLOBAL INC	COM	481165108	5171	147498	SH	OTHER	01	147498
JUNIPER NETWORKS INC	COM	48203R104	28024	1270370	SH	OTHER	01	1270370
KADANT INC	COM	48282T104	823	44379	SH	OTHER	01	44379
KAMAN CORP	CL A	483548103	661	53080	SH	OTHER	01	53080
KANA SOFTWARE INC	COM NEW	483600300	173	102352	SH	OTHER	01	102352
KAYDON CORP	COM	486587108	8422	268205	SH	OTHER	01	268205
KB HOME	COM	48666K109	13438	114408	SH	OTHER	01	114408
KEANE INC	COM	486665102	141	10837	SH	OTHER	01	10837
KEITHLEY INSTRS INC	COM	487584104	760	47087	SH	OTHER	01	47087
KELLWOOD CO	COM	488044108	9306	323247	SH	OTHER	01	323247
KENDLE INTERNATIONAL INC	COM	48880L107	286	24858	SH	OTHER	01	24858
KENNAMETAL INC	COM	489170100	460	9690	SH	OTHER	01	9690
KENSEY NASH CORP	COM	490057106	1821	67246	SH	OTHER	01	67246
KERZNER INTERNATIONAL LTD	SHS	P6065Y107	1535	25077	SH	OTHER	01	25077
KEY ENERGY SVCS INC	COM	492914106	882	76900	SH	OTHER	01	76900
KEYCORP NEW	COM	493267108	18815	579800	SH	OTHER	01	579800
KEYSPAN CORP	COM	49337W100	17100	438800	SH	OTHER	01	438800
KINDRED HEALTHCARE INC	COM	494580103	17535	499583	SH	OTHER	01	499583
KING PHARMACEUTICALS INC	COM	495582108	16197	1949152	SH	OTHER	01	1949152
KIRIN BREWERY LTD	SPONSORED ADR	497350306	164	16777	SH	OTHER	01	16777
KIRKLANDS INC	COM	497498105	454	41038	SH	OTHER	01	41038
KNIGHT RIDDER INC	COM	499040103	18882	280772	SH	OTHER	01	280772
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	9326	239381	SH	OTHER	01	239381
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	1719	206636	SH	OTHER	01	206636
KOOR INDS LTD	SPONSORED ADR	500507108	166	15700	SH	OTHER	01	15700
KOPIN CORP	COM	500600101	219	71177	SH	OTHER	01	71177
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	12725	946800	SH	OTHER	01	946800
KOS PHARMACEUTICALS INC	COM	500648100	8554	205226	SH	OTHER	01	205226
KOSAN BIOSCIENCES INC	COM	50064W107	196	47844	SH	OTHER	01	47844
KRAFT FOODS INC	CL A	50075N104	16508	499500	SH	OTHER	01	499500
KRISPY KREME DOUGHNUTS INC	COM	501014104	1	175	SH	OTHER	01	175
KROGER CO	COM	501044101	444	27715	SH	OTHER	01	27715
K-SWISS INC	CL A	482686102	4914	148779	SH	OTHER	01	148779
KT CORP	SPONSORED ADR	48268K101	10666	500500	SH	OTHER	01	500500
KULICKE & SOFFA INDS INC	COM	501242101	5646	897570	SH	OTHER	01	897570
LA Z BOY INC	COM	505336107	223	15988	SH	OTHER	01	15988
LABOR READY INC	COM NEW	505401208	1466	78600	SH	OTHER	01	78600
LAIDLAW INTL INC	COM	50730R102	7731	371700	SH	OTHER	01	371700
LAKELAND BANCORP INC	COM	511637100	305	19576	SH	OTHER	01	19576
LAM RESEARCH CORP	COM	512807108	2359	81748	SH	OTHER	01	81748
LAMAR ADVERTISING CO	CL A	512815101	1584	39318	SH	OTHER	01	39318
LAMSON & SESSIONS CO	COM	513696104	422	42400	SH	OTHER	01	42400
LANDAMERICA FINL GROUP INC	COM	514936103	8145	162800	SH	OTHER	01	162800
LANDEC CORP	COM	514766104	381	52282	SH	OTHER	01	52282
LANDRYS RESTAURANTS INC	COM	51508L103	11504	397800	SH	OTHER	01	397800
LASERCARD CORP	COM	51807U101	200	40242	SH	OTHER	01	40242
LATTICE SEMICONDUCTOR CORP	COM	518415104	523	97482	SH	OTHER	01	97482
LAUDER ESTEE COS INC	CL A	518439104	12049	267868	SH	OTHER	01	267868
LEADIS TECHNOLOGY INC	COM	52171N103	838	140159	SH	OTHER	01	140159
LEAPFROG ENTERPRISES INC	CL A	52186N106	319	28078	SH	OTHER	01	28078
LEAR CORP	COM	521865105	11279	254255	SH	OTHER	01	254255
LENNAR CORP	CL A	526057104	5751	101458	SH	OTHER	01	101458
LEUCADIA NATL CORP	COM	527288104	22755	662453	SH	OTHER	01	662453
LEXICON GENETICS INC	COM	528872104	725	142126	SH	OTHER	01	142126
LEXMARK INTL NEW	CL A	529771107	8153	101956	SH	OTHER	01	101956
LIBBEY INC	COM	529898108	1926	91700	SH	OTHER	01	91700
LIFECORE BIOMEDICAL INC	COM	532187101	1491	83731	SH	OTHER	01	83731
LIFEPPOINT HOSPITALS INC	COM	53219L109	15842	361353	SH	OTHER	01	361353
LIFETIME HOAN CORP	COM	531926103	159	10257	SH	OTHER	01	10257
LIGAND PHARMACEUTICALS INC	CL B	53220K207	6279	1095796	SH	OTHER	01	1095796
LIGHTBRIDGE INC	COM	532226107	911	150594	SH	OTHER	01	150594
LIMITED BRANDS INC	COM	532716107	23553	969266	SH	OTHER	01	969266
LIN TV CORP	CL A	532774106	354	20900	SH	OTHER	01	20900
LINCOLN ELEC HLDGS INC	COM	533900106	796	26451	SH	OTHER	01	26451
LINENS N THINGS INC	COM	535679104	11172	449923	SH	OTHER	01	449923
LITTELFUSE INC	COM	537008104	1464	51111	SH	OTHER	01	51111
LIVPERSON INC	COM	538146101	239	90776	SH	OTHER	01	90776
LJZ CLAIBORNE INC	COM	539320101	8691	216580	SH	OTHER	01	216580
LJ INTL INC	ORD	G55312105	42	15700	SH	OTHER	01	15700
LL & E RTY TR	UNIT BEN INT	502003106	1013	135300	SH	OTHER	01	135300
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	5792	159700	SH	OTHER	01	159700
LMI AEROSPACE INC	COM	502079106	136	25096	SH	OTHER	01	25096
LML PMT SYS INC	COM	50208P109	157	31465	SH	OTHER	01	31465
LOCKHEED MARTIN CORP	COM	539830109	5673	92909	SH	OTHER	01	92909

LODGIAN INC	COM PAR \$ 01	54021P403	110	10700	SH	OTHER	01	10700
LOEWS CORP	CAROLNA GP STK	540424207	13608	411108	SH	OTHER	01	411108
LOEWS CORP	COM	540424108	20938	284722	SH	OTHER	01	284722
LOGICVISION INC	COM	54140W107	318	120640	SH	OTHER	01	120640
LO-JACK CORP	COM	539451104	1192	86599	SH	OTHER	01	86599
LONE STAR TECHNOLOGIES INC	COM	542312103	7431	188462	SH	OTHER	01	188462
LONGS DRUG STORES CORP	COM	543162101	19188	560739	SH	OTHER	01	560739
LOOKSMART LTD	COM	543442107	623	699819	SH	OTHER	01	699819
LOUISIANA PAC CORP	COM	546347105	24970	993228	SH	OTHER	01	993228
LOWRANCE ELECTRS INC	COM	548900109	310	12767	SH	OTHER	01	12767
LSI INDS INC	COM	50216C108	630	56111	SH	OTHER	01	56111
LSI LOGIC CORP	COM	502161102	1647	294606	SH	OTHER	01	294606
LUBRIZOL CORP	COM	549271104	5264	129526	SH	OTHER	01	129526
LUBYS INC	COM	549282101	623	80400	SH	OTHER	01	80400
LUCENT TECHNOLOGIES INC	COM	549463107	21	7639	SH	OTHER	01	7639
LUMERA CORP	COM	55024R106	229	43740	SH	OTHER	01	43740
LYDALL INC DEL	COM	550819106	266	24000	SH	OTHER	01	24000
LYON WILLIAM HOMES	COM	552074106	11943	155716	SH	OTHER	01	155716
LYONDELL CHEMICAL CO	COM	552078107	6395	229045	SH	OTHER	01	229045
M & F WORLDWIDE CORP	COM	552541104	377	28245	SH	OTHER	01	28245
M D C HLDGS INC	COM	552676108	10638	152730	SH	OTHER	01	152730
MACATAWA BK CORP	COM	554225102	374	11149	SH	OTHER	01	11149
MACE SEC INTL INC	COM NEW	554335208	52	19592	SH	OTHER	01	19592
MADDEN STEVEN LTD	COM	558269108	334	20004	SH	OTHER	01	20004
MAF BANCORP INC	COM	55261R108	3932	94653	SH	OTHER	01	94653
MAGAL SECURITY SYS LTD	ORD	M6786D104	2060	177445	SH	OTHER	01	177445
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	2210	64898	SH	OTHER	01	64898
MAGIC SOFTWARE ENTERPRISES L	ORD	559166103	38	12687	SH	OTHER	01	12687
MAGMA DESIGN AUTOMATION	COM	559181102	335	28186	SH	OTHER	01	28186
MAGNA INTL INC	CL A	559222401	12122	181191	SH	OTHER	01	181191
MAGNETEK INC	COM	559424106	810	152000	SH	OTHER	01	152000
MAGYAR TAVKOZLESI RT	SPONSORED ADR	559776109	827	35100	SH	OTHER	01	35100
MAIR HOLDINGS INC	COM	560635104	144	16221	SH	OTHER	01	16221
MAMMA COM INC	COM	56150Q102	44	13901	SH	OTHER	01	13901
MANDALAY RESORT GROUP	COM	562567107	2890	41000	SH	OTHER	01	41000
MANHATTAN ASSOCS INC	COM	562750109	1970	96714	SH	OTHER	01	96714
MANITOWOC INC	COM	563571108	521	12905	SH	OTHER	01	12905
MANOR CARE INC NEW	COM	564055101	9275	255100	SH	OTHER	01	255100
MANPOWER INC	COM	56418H100	1793	41188	SH	OTHER	01	41188
MANTECH INTL CORP	CL A	564563104	3648	158145	SH	OTHER	01	158145
MANUGISTICS GROUP INC	COM	565011103	724	430910	SH	OTHER	01	430910
MARATHON OIL CORP	COM	565849106	34997	745879	SH	OTHER	01	745879
MARKEL CORP	COM	570535104	5316	15400	SH	OTHER	01	15400
MARKETAXESS HLDGS INC	COM	57080D108	674	60309	SH	OTHER	01	60309
MARRIOTT INTL INC NEW	CL A	571903202	14348	214600	SH	OTHER	01	214600
MARTIN MARIETTA MATLS INC	COM	573284106	10132	181180	SH	OTHER	01	181180
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	14392	375384	SH	OTHER	01	375384
MATERIAL SCIENCES CORP	COM	576674105	718	53399	SH	OTHER	01	53399
MATRIX SVC CO	COM	576853105	545	125357	SH	OTHER	01	125357
MATRIX INITIATIVES INC	COM	57685L105	1103	97024	SH	OTHER	01	97024
MATTHEWS INTL CORP	CL A	577128101	534	16305	SH	OTHER	01	16305
MAVERICK TUBE CORP	COM	577914104	8815	271162	SH	OTHER	01	271162
MAX RE CAPITAL LTD HAMILTON	SHS	G6052F103	2742	116527	SH	OTHER	01	116527
MAXIM INTEGRATED PRODS INC	COM	57772K101	16966	415124	SH	OTHER	01	415124
MAXTOR CORP	COM NEW	577729205	8955	1683336	SH	OTHER	01	1683336
MAYTAG CORP	COM	578592107	14044	1005301	SH	OTHER	01	1005301
MCAFFEE INC	COM	579064106	6437	285324	SH	OTHER	01	285324
MCCLATCHY CO	CL A	579489105	5258	70900	SH	OTHER	01	70900
MCCORMICK & CO INC	COM NON VTG	579780206	12794	371800	SH	OTHER	01	371800
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	296	17683	SH	OTHER	01	17683
MCDATA CORP	CL B	580031102	672	192632	SH	OTHER	01	192632
MCDATA CORP	CL A	580031201	3979	1055501	SH	OTHER	01	1055501
MCDERMOTT INTL INC	COM	580037109	12429	656581	SH	OTHER	01	656581
MCDONALDS CORP	COM	580135101	1167	37463	SH	OTHER	01	37463
MCF CORP	COM	580395101	101	71400	SH	OTHER	01	71400
MCI INC	COM	552691107	2	88	SH	OTHER	01	88
MCKESSON CORP	COM	58155Q103	15893	421000	SH	OTHER	01	421000
MDC PARTNERS INC	CL A SUB VTG	552697104	16	1700	SH	OTHER	01	1700
MDSI MOBILE DATA SOLUTIONS I	COM	55268N100	136	22741	SH	OTHER	01	22741
MDU RES GROUP INC	COM	552690109	1442	52200	SH	OTHER	01	52200
MEADE INSTRUMENTS CORP	COM	583062104	170	58445	SH	OTHER	01	58445
MEADOWBROOK INS GROUP INC	COM	58319P108	480	91337	SH	OTHER	01	91337
MEADWESTVACO CORP	COM	583334107	11532	362404	SH	OTHER	01	362404
MEDALLION FINL CORP	COM	583928106	431	47156	SH	OTHER	01	47156
MEDCATH CORP	COM	58404W109	1354	46195	SH	OTHER	01	46195
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	25418	512775	SH	OTHER	01	512775
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	2387	365051	SH	OTHER	01	365051
MEDICAL ACTION INDS INC	COM	58449L100	526	27844	SH	OTHER	01	27844
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	214	32300	SH	OTHER	01	32300
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	25525	851400	SH	OTHER	01	851400
MEDIMMUNE INC	COM	584699102	12917	542483	SH	OTHER	01	542483
MEMC ELECTR MATLS INC	COM	552715104	13130	976187	SH	OTHER	01	976187
MENS WEARHOUSE INC	COM	587118100	3978	94252	SH	OTHER	01	94252
MENTOR CORP MINN	COM	587188103	4575	142536	SH	OTHER	01	142536

MERCANTILE BANK CORP	COM	587376104	713	17441	SH	OTHER	01	17441
MERCANTILE BANKSHARES CORP	COM	587405101	3794	74594	SH	OTHER	01	74594
MERCER INTL INC	SH BEN INT	588056101	474	51770	SH	OTHER	01	51770
MERCURY COMPUTER SYS	COM	589378108	3557	128955	SH	OTHER	01	128955
MERCURY INTERACTIVE CORP	COM	589405109	10217	215640	SH	OTHER	01	215640
MEREDITH CORP	COM	589433101	5128	109700	SH	OTHER	01	109700
MERIDIAN GOLD INC	COM	589975101	4968	294983	SH	OTHER	01	294983
MERIDIAN RESOURCE CORP	COM	58977Q109	7606	1474000	SH	OTHER	01	1474000
MERIT MED SYS INC	COM	589889104	1547	129021	SH	OTHER	01	129021
MERITAGE HOMES CORP	COM	59001A102	6883	116818	SH	OTHER	01	116818
MERIX CORP	COM	590049102	675	60187	SH	OTHER	01	60187
MESA AIR GROUP INC	COM	590479101	3403	486113	SH	OTHER	01	486113
MESA RTY TR	UNIT BEN INT	590660106	805	12000	SH	OTHER	01	12000
METAL MGMT INC	COM NEW	591097209	2773	107973	SH	OTHER	01	107973
METAL STORM LTD	SPONSORED ADR	591120100	194	72798	SH	OTHER	01	72798
METALS USA INC	COM NEW	591324207	170	8667	SH	OTHER	01	8667
METASOLV INC	COM	59139P104	152	62002	SH	OTHER	01	62002
METHANEX CORP	COM	59151K108	5078	261367	SH	OTHER	01	261367
METHODE ELECTRS INC	COM	591520200	260	21471	SH	OTHER	01	21471
METLIFE INC	COM	59156R108	3946	100931	SH	OTHER	01	100931
METRIS COS INC	COM	591598107	6578	567559	SH	OTHER	01	567559
METRO GOLDWYN MAYER INC	COM	591610100	3211	268700	SH	OTHER	01	268700
METTLER TOLEDO INTERNATIONAL	COM	592686105	11756	247491	SH	OTHER	01	247491
MFA MTG INVTs INC	COM	55272X102	4389	576700	SH	OTHER	01	576700
MFC BANCORP LTD	COM NEW	55271X202	474	23772	SH	OTHER	01	23772
MGIC INVT CORP WIS	COM	552848103	44199	716700	SH	OTHER	01	716700
MICHAELS STORES INC	COM	594087108	24101	663944	SH	OTHER	01	663944
MICREL INC	COM	594793101	4006	434476	SH	OTHER	01	434476
MICRO LINEAR CORP	COM	594850109	133	26661	SH	OTHER	01	26661
MICROMUSE INC	COM	595094103	3137	692532	SH	OTHER	01	692532
MICRON TECHNOLOGY INC	COM	595112103	16079	1555051	SH	OTHER	01	1555051
MICROS SYS INC	COM	594901100	2087	56848	SH	OTHER	01	56848
MICROSOFT CORP	COM	594918104	9872	408430	SH	OTHER	01	408430
MICROSTRATEGY INC	CL A NEW	594972408	1628	30001	SH	OTHER	01	30001
MICROTEK MEDICAL HLDGS INC	COM	59515B109	469	130945	SH	OTHER	01	130945
MIDLAND CO	COM	597486109	439	13943	SH	OTHER	01	13943
MID-STATE BANCSHARES	COM	595440108	286	10753	SH	OTHER	01	10753
MIDWEST BANC HOLDINGS INC	COM	598251106	269	13493	SH	OTHER	01	13493
MIKOHN GAMING CORP	COM	59862K108	1683	133959	SH	OTHER	01	133959
MILACRON INC	COM	598709103	84	27484	SH	OTHER	01	27484
MILLENNIUM CELL INC	COM	60038B105	403	194700	SH	OTHER	01	194700
MILLICOM INTL CELLULAR SA	SHS NEW	L6388F110	1	65	SH	OTHER	01	65
MILLIPORE CORP	COM	601073109	3700	85260	SH	OTHER	01	85260
MINDSPEED TECHNOLOGIES INC	COM	602682106	1586	711077	SH	OTHER	01	711077
MINES MGMT CO	COM	603432105	81	14300	SH	OTHER	01	14300
MISONIX INC	COM	604871103	152	25285	SH	OTHER	01	25285
MITCHAM INDS INC	COM	606501104	339	48750	SH	OTHER	01	48750
MITCHELLS & BUTLERS	SPONS ADR NEW	60668M207	185	28475	SH	OTHER	01	28475
MITTAL STEEL CO N V	NY REG SH CL A	60684P101	1692	52316	SH	OTHER	01	52316
MMO2 PLC	ADR	55309W101	657	26720	SH	OTHER	01	26720
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	17764	504809	SH	OTHER	01	504809
MODTECH HLDGS INC	COM	60783C100	355	41814	SH	OTHER	01	41814
MOLDFLOW CORP	COM	608507109	414	25900	SH	OTHER	01	25900
MONACO COACH CORP	COM	60886R103	1619	100221	SH	OTHER	01	100221
MONSANTO CO NEW	COM	61166W101	36274	562393	SH	OTHER	01	562393
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	7587	215846	SH	OTHER	01	215846
MOODYS CORP	COM	615369105	8458	104600	SH	OTHER	01	104600
MOOG INC	CL A	615394202	1320	29193	SH	OTHER	01	29193
MOTHERS WK INC	COM	619903107	207	14900	SH	OTHER	01	14900
MOVIE GALLERY INC	COM	624581104	10411	362998	SH	OTHER	01	362998
MRV COMMUNICATIONS INC	COM	553477100	950	294071	SH	OTHER	01	294071
MTI TECHNOLOGY CORP	COM	553903105	55	37255	SH	OTHER	01	37255
MULTIMEDIA GAMES INC	COM	625453105	3978	512656	SH	OTHER	01	512656
MURPHY OIL CORP	COM	626717102	42067	426084	SH	OTHER	01	426084
MYLAN LABS INC	COM	628530107	7683	433590	SH	OTHER	01	433590
NALCO HOLDING COMPANY	COM	62985Q101	1981	105200	SH	OTHER	01	105200
NANOMETRICS INC	COM	630077105	1659	140959	SH	OTHER	01	140959
NAPCO SEC SYS INC	COM	630402105	485	46080	SH	OTHER	01	46080
NASH FINCH CO	COM	631158102	5832	148246	SH	OTHER	01	148246
NASSDA CORP	COM	63172M101	193	28944	SH	OTHER	01	28944
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	632525408	373	3400	SH	OTHER	01	3400
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCHBL	632525309	705	19200	SH	OTHER	01	19200
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	508	73851	SH	OTHER	01	73851
NATIONAL FUEL GAS CO N J	COM	636180101	14308	500440	SH	OTHER	01	500440
NATIONAL MED HEALTH CARD SYS	COM NEW	636918302	206	8912	SH	OTHER	01	8912
NATIONAL OILWELL VARCO INC	COM	637071101	12445	266494	SH	OTHER	01	266494
NATIONAL R V HLDGS INC	COM	637277104	381	37500	SH	OTHER	01	37500
NATIONAL SEMICONDUCTOR CORP	COM	637640103	892	43301	SH	OTHER	01	43301
NATIONWIDE FINL SVCS INC	CL A	638612101	7198	200495	SH	OTHER	01	200495
NATURAL ALTERNATIVES INTL IN	COM NEW	638842302	174	25666	SH	OTHER	01	25666
NATUS MEDICAL INC DEL	COM	639050103	1061	126949	SH	OTHER	01	126949
NATUZZI S P A	ADR	63905A101	315	30300	SH	OTHER	01	30300
NAUTILUS INC	COM	63910B102	3117	131171	SH	OTHER	01	131171
NAVIGANT CONSULTING INC	COM	63935N107	2538	93201	SH	OTHER	01	93201

NAVIGANT INTL INC	COM	63935R108	1221	89361	SH	OTHER	01	89361
NAVIGATORS GROUP INC	COM	638904102	278	8389	SH	OTHER	01	8389
NAVISTAR INTL CORP NEW	COM	63934E108	11586	318310	SH	OTHER	01	318310
NBTY INC	COM	628782104	4890	194900	SH	OTHER	01	194900
NCI BUILDING SYS INC	COM	628852105	4179	108253	SH	OTHER	01	108253
NDCHEALTH CORP	COM	639480102	5740	359200	SH	OTHER	01	359200
NEC CORP	ADR	629050204	637	105849	SH	OTHER	01	105849
NEENAH PAPER INC	COM	640079109	2066	61437	SH	OTHER	01	61437
NEIGHBORCARE INC	COM	64015Y104	3431	117310	SH	OTHER	01	117310
NEOFORMA COM INC	COM NEW	640475505	0	4	SH	OTHER	01	4
NEOWARE SYS INC	COM	64065P102	1065	102033	SH	OTHER	01	102033
NETBANK INC	COM	640933107	2681	316171	SH	OTHER	01	316171
NETEASE COM INC	SPONSORED ADR	64110W102	7702	159767	SH	OTHER	01	159767
NETFLIX COM INC	COM	64110L106	10198	939878	SH	OTHER	01	939878
NETGEAR INC	COM	64111Q104	265	17546	SH	OTHER	01	17546
NETIQ CORP	COM	64115P102	4038	353301	SH	OTHER	01	353301
NETLOGIC MICROSYSTEMS INC	COM	64118B100	2058	165797	SH	OTHER	01	165797
NETMANAGE INC	COM NEW	641144308	146	21900	SH	OTHER	01	21900
NETWORK APPLIANCE INC	COM	64120L104	11174	403962	SH	OTHER	01	403962
NETWORK ENGINES INC	COM	64121A107	839	476944	SH	OTHER	01	476944
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	135	40534	SH	OTHER	01	40534
NEUROCRINE BIOSCIENCES INC	COM	64125C109	4485	117839	SH	OTHER	01	117839
NEVADA GOLD & CASINOS INC	COM NEW	64126Q206	184	14400	SH	OTHER	01	14400
NEWELL RUBBERMAID INC	COM	651229106	10474	477400	SH	OTHER	01	477400
NEWMARKET CORP	COM	651587107	1600	86037	SH	OTHER	01	86037
NEWS CORP	CL B	65248E203	15224	864500	SH	OTHER	01	864500
NEWS CORP	CL A	65248E104	21219	1254063	SH	OTHER	01	1254063
NEWTEK BUSINESS SVCS INC	COM	652526104	61	16430	SH	OTHER	01	16430
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	195	27708	SH	OTHER	01	27708
NEXTEL COMMUNICATIONS INC	CL A	65332V103	48597	1709968	SH	OTHER	01	1709968
NIC INC	COM	62914B100	406	85116	SH	OTHER	01	85116
NICE SYS LTD	SPONSORED ADR	653656108	1866	57911	SH	OTHER	01	57911
NICHOLAS FINANCIAL INC	COM NEW	65373J209	302	16769	SH	OTHER	01	16769
NICOR INC	COM	654086107	16686	449884	SH	OTHER	01	449884
NIHLDGS INC	CL B NEW	62913F201	1530	26616	SH	OTHER	01	26616
NIKE INC	CL B	654106103	3421	41066	SH	OTHER	01	41066
NIKU CORP	COM NEW	654113703	418	23171	SH	OTHER	01	23171
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	4626	211700	SH	OTHER	01	211700
NN INC	COM	629337106	521	42281	SH	OTHER	01	42281
NOBLE INTL LTD	COM	655053106	1164	51374	SH	OTHER	01	51374
NORANDA INC	COM	655422103	2151	106400	SH	OTHER	01	106400
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	5053	106500	SH	OTHER	01	106500
NORDSTROM INC	COM	655664100	5418	97839	SH	OTHER	01	97839
NORSK HYDRO A S	SPONSORED ADR	656531605	4183	50100	SH	OTHER	01	50100
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	379	14749	SH	OTHER	01	14749
NORTHEAST UTILS	COM	664397106	14472	751000	SH	OTHER	01	751000
NORTHERN ORION RES INC	COM	665575106	289	99700	SH	OTHER	01	99700
NORTHFIELD LABS INC	COM	666135108	120	10679	SH	OTHER	01	10679
NORTHGATE MINERALS CORP	COM	666416102	101	70800	SH	OTHER	01	70800
NORTHROP GRUMMAN CORP	COM	666807102	11288	209114	SH	OTHER	01	209114
NOVA CHEMICALS CORP	COM	66977W109	10761	250541	SH	OTHER	01	250541
NOVAMED INC DEL	COM	66986W108	791	137597	SH	OTHER	01	137597
NOVAMERICAN STL INC	COM	669959108	1801	35931	SH	OTHER	01	35931
NOVARTIS A G	SPONSORED ADR	66987V109	17178	367200	SH	OTHER	01	367200
NOVELL INC	COM	670006105	6716	1126822	SH	OTHER	01	1126822
NOVELLUS SYS INC	COM	670008101	7293	272848	SH	OTHER	01	272848
NOVEN PHARMACEUTICALS INC	COM	670009109	3170	186891	SH	OTHER	01	186891
NOVO-NORDISK A S	ADR	670100205	1585	28400	SH	OTHER	01	28400
NRG ENERGY INC	COM NEW	629377508	13538	396413	SH	OTHER	01	396413
NSTAR	COM	67019E107	5220	96139	SH	OTHER	01	96139
NTT DOCOMO INC	SPONS ADR	62942M201	2046	122160	SH	OTHER	01	122160
NU HORIZONS ELECTRS CORP	COM	669908105	162	22600	SH	OTHER	01	22600
NU SKIN ENTERPRISES INC	CL A	67018T105	8829	392217	SH	OTHER	01	392217
NUANCE COMMUNICATIONS INC	COM	669967101	210	71928	SH	OTHER	01	71928
NUCOR CORP	COM	670346105	20193	350820	SH	OTHER	01	350820
NUTRACEUTICAL INTL CORP	COM	67060Y101	702	44286	SH	OTHER	01	44286
NVIDIA CORP	COM	67066G104	26165	1101211	SH	OTHER	01	1101211
NVR INC	COM	62944T105	29438	37500	SH	OTHER	01	37500
O CHARLEYS INC	COM	670823103	2510	115444	SH	OTHER	01	115444
OCA INC	COM	67083Q101	2120	498900	SH	OTHER	01	498900
OCCIDENTAL PETE CORP DEL	COM	674599105	34215	480750	SH	OTHER	01	480750
OCEANFIRST FINL CORP	COM	675234108	413	17990	SH	OTHER	01	17990
OCTEL CORP	COM	675727101	903	48705	SH	OTHER	01	48705
OCWEN FINL CORP	COM	675746101	772	95654	SH	OTHER	01	95654
ODYSSEY HEALTHCARE INC	COM	67611V101	9644	820042	SH	OTHER	01	820042
ODYSSEY RE HLDGS CORP	COM	67612W108	1860	74300	SH	OTHER	01	74300
OFFICE DEPOT INC	COM	676220106	7831	353057	SH	OTHER	01	353057
OFFSHORE LOGISTICS INC	COM	676255102	4808	144308	SH	OTHER	01	144308
OHIO CAS CORP	COM	677240103	4198	182699	SH	OTHER	01	182699
OIL STS INTL INC	COM	678026105	5044	245467	SH	OTHER	01	245467
OLD DOMINION FGHT LINES INC	COM	679580100	2995	96156	SH	OTHER	01	96156
OLD REP INTL CORP	COM	680223104	6739	289350	SH	OTHER	01	289350
OLD SECOND BANCORP INC ILL	COM	680277100	771	25545	SH	OTHER	01	25545
OLYMPIC STEEL INC	COM	68162K106	6346	354916	SH	OTHER	01	354916

OMI GROUP INC	COM	670872100	20619	677800	SH	OTHER	01	677800
OMI CORP NEW	COM	Y6476W104	2762	144246	SH	OTHER	01	144246
ON ASSIGNMENT INC	COM	682159108	390	76533	SH	OTHER	01	76533
ONEOK INC NEW	COM	682680103	17482	567228	SH	OTHER	01	567228
ONYX PHARMACEUTICALS INC	COM	683399109	1977	63065	SH	OTHER	01	63065
OPNET TECHNOLOGIES INC	COM	683757108	659	78789	SH	OTHER	01	78789
OPTTELECOM INC	COM PAR \$0.03	683818207	99	10749	SH	OTHER	01	10749
OPTIBASE LTD	ORD	M7524R108	133	24607	SH	OTHER	01	24607
OPTICAL COMMUNICATION PRODS	CL A	68382T101	179	102971	SH	OTHER	01	102971
OPTIMAL GROUP INC	CL A NEW	68388R208	1344	73978	SH	OTHER	01	73978
OPTION CARE INC	COM	683948103	708	34399	SH	OTHER	01	34399
ORACLE CORP	COM	68389X105	4303	344805	SH	OTHER	01	344805
ORASURE TECHNOLOGIES INC	COM	68554V108	215	29219	SH	OTHER	01	29219
ORBITAL SCIENCES CORP	COM	685564106	1138	117600	SH	OTHER	01	117600
ORBOTECH LTD	ORD	M75253100	905	41343	SH	OTHER	01	41343
ORIENTAL FINL GROUP INC	COM	68618W100	6559	280074	SH	OTHER	01	280074
ORIX CORP	SPONSORED ADR	686330101	264	4100	SH	OTHER	01	4100
ORMAT TECHNOLOGIES INC	COM	686688102	285	18181	SH	OTHER	01	18181
ORPHAN MED INC	COM	687303107	221	24290	SH	OTHER	01	24290
ORTHOLOGIC CORP	COM	68750J107	572	113138	SH	OTHER	01	113138
OSHKOSH B GOSH INC	CL A	688222207	1134	37193	SH	OTHER	01	37193
OSI SYSTEMS INC	COM	671044105	1957	111769	SH	OTHER	01	111769
OSTEOTECH INC	COM	688582105	249	65921	SH	OTHER	01	65921
OUTBACK STEAKHOUSE INC	COM	689899102	2464	53800	SH	OTHER	01	53800
OVERLAND STORAGE INC	COM	690310107	1164	79291	SH	OTHER	01	79291
OVERNITE CORP	COM	690322102	2919	91239	SH	OTHER	01	91239
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	24564	390456	SH	OTHER	01	390456
OVERSTOCK COM INC DEL	COM	690370101	2	48	SH	OTHER	01	48
OWENS & MINOR INC NEW	COM	690732102	1897	69880	SH	OTHER	01	69880
OWENS ILL INC	COM NEW	690768403	3434	136600	SH	OTHER	01	136600
P C CONNECTION	COM	69318J100	263	44887	SH	OTHER	01	44887
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	5101	272175	SH	OTHER	01	272175
PACCAR INC	COM	693718108	21348	294897	SH	OTHER	01	294897
PACER INTL INC TENN	COM	69373H106	7004	293197	SH	OTHER	01	293197
PACIFIC SUNWEAR CALIF INC	COM	694873100	4857	173580	SH	OTHER	01	173580
PACIFICARE HEALTH SYS DEL	COM	695112102	4369	76758	SH	OTHER	01	76758
PACKAGING CORP AMER	COM	695156109	2329	95902	SH	OTHER	01	95902
PACKETEER INC	COM	695210104	5000	324885	SH	OTHER	01	324885
PACTIV CORP	COM	695257105	20086	860216	SH	OTHER	01	860216
PANTRY INC	COM	698657103	2586	83502	SH	OTHER	01	83502
PAR PHARMACEUTICAL COS INC	COM	69888P106	1284	38400	SH	OTHER	01	38400
PARADYNE NETWORKS INC	COM	69911G107	381	182143	SH	OTHER	01	182143
PARALLEL PETE CORP DEL	COM	699157103	749	101883	SH	OTHER	01	101883
FAREXEL INTL CORP	COM	699462107	2520	107217	SH	OTHER	01	107217
PARLUX FRAGRANCES INC	COM	701645103	5457	252049	SH	OTHER	01	252049
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	271	29768	SH	OTHER	01	29768
PARTNERRE LTD	COM	G6852T105	29699	459730	SH	OTHER	01	459730
PARTY CITY CORP	COM	702145103	1444	98624	SH	OTHER	01	98624
PATHMARK STORES INC NEW	COM	70322A101	1189	188448	SH	OTHER	01	188448
PATTERSON UTI ENERGY INC	COM	703481101	7411	296215	SH	OTHER	01	296215
PAXAR CORP	COM	704227107	7855	368100	SH	OTHER	01	368100
PAYLESS SHOESOURCE INC	COM	704379106	7905	500610	SH	OTHER	01	500610
PC-TEL INC	COM	69325Q105	562	76376	SH	OTHER	01	76376
PDI INC	COM	69329V100	354	17273	SH	OTHER	01	17273
PEARSON PLC	SPONSORED ADR	705015105	956	77945	SH	OTHER	01	77945
PEC SOLUTIONS INC	COM	705107100	2026	161081	SH	OTHER	01	161081
PEDIATRIC SVCS OF AMERICA	COM	705323103	299	24200	SH	OTHER	01	24200
PEDIATRIX MED GROUP	COM	705324101	4753	69294	SH	OTHER	01	69294
PEGASUS COMMUNICATIONS CORP	CL A NEW	705904605	167	12605	SH	OTHER	01	12605
PEGASUS SOLUTIONS INC	COM	705906105	905	76596	SH	OTHER	01	76596
PEMSTAR INC	COM	706552106	166	140347	SH	OTHER	01	140347
PENFORD CORP	COM	707051108	262	15928	SH	OTHER	01	15928
PENN NATL GAMING INC	COM	707569109	1449	49336	SH	OTHER	01	49336
PENN TREATY AMERN CORP	COM	707874103	74	33000	SH	OTHER	01	33000
PENN VA CORP	COM	707882106	714	15565	SH	OTHER	01	15565
PENNEY J C INC	COM	708160106	22187	427324	SH	OTHER	01	427324
PENNFED FINL SVCS INC	COM	708187101	234	15766	SH	OTHER	01	15766
PEOPLES BK BRIDGEPORT CONN	COM	710198102	4969	121333	SH	OTHER	01	121333
PEPCO HOLDINGS INC	COM	713291102	12767	608260	SH	OTHER	01	608260
PEPSI BOTTLING GROUP INC	COM	713409100	22102	793600	SH	OTHER	01	793600
PEPSIAMERICAS INC	COM	71343P200	8436	372299	SH	OTHER	01	372299
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	320	48105	SH	OTHER	01	48105
PERKINELMER INC	COM	714046109	5000	242349	SH	OTHER	01	242349
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	1029	74100	SH	OTHER	01	74100
PER-SE TECHNOLOGIES INC	COM NEW	713569309	2268	147742	SH	OTHER	01	147742
PERUSAHAAN PERS INDO SATELLI	SPONSORED ADR	715680104	1128	43637	SH	OTHER	01	43637
PERVASIVE SOFTWARE INC	COM	715710109	294	84000	SH	OTHER	01	84000
PETMED EXPRESS INC	COM	716382106	462	62281	SH	OTHER	01	62281
PETROBRAS ENERGIA PARTCPTNS	SP ADR B SHS	71646M102	2014	165100	SH	OTHER	01	165100
PETROCHINA CO LTD	SPONSORED ADR	71646E100	20275	320701	SH	OTHER	01	320701
PETROKAZAKHSTAN INC	COM	71649P102	9595	238867	SH	OTHER	01	238867
PETROLEUM GEO SVCS ASA NEW	SPONSORED ADR	716599105	383	5700	SH	OTHER	01	5700
PETROQUEST ENERGY INC	COM	716748108	2724	410182	SH	OTHER	01	410182
PETSMART INC	COM	716768106	5868	204103	SH	OTHER	01	204103

PFSWEB INC	COM	717098107	569	215468	SH	OTHER	01	215468
PG&E CORP	COM	69331C108	22366	655900	SH	OTHER	01	655900
PHARMACEUTICAL PROD DEV INC	COM	717124101	15207	313873	SH	OTHER	01	313873
PHASE FORWARD INC	COM	71721R406	66	10100	SH	OTHER	01	10100
PHELPS DODGE CORP	COM	717265102	30927	304013	SH	OTHER	01	304013
PHILADELPHIA CONS HLDG CORP	COM	717528103	6490	83704	SH	OTHER	01	83704
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	2224	88222	SH	OTHER	01	88222
PHOENIX TECHNOLOGY LTD	COM	719153108	984	103326	SH	OTHER	01	103326
PHOTOMEDEX INC	COM	719358103	278	103282	SH	OTHER	01	103282
PHOTRONICS INC	COM	719405102	3711	205002	SH	OTHER	01	205002
PIER 1 IMPORTS INC	COM	720279108	9507	521500	SH	OTHER	01	521500
PILGRIMS PRIDE CORP	COM	721467108	8447	236474	SH	OTHER	01	236474
PINNACLE AIRL CORP	COM	723443107	2652	249716	SH	OTHER	01	249716
PINNACLE FINL PARTNERS INC	COM	72346Q104	297	14358	SH	OTHER	01	14358
PINNACLE SYS INC	COM	723481107	1859	332572	SH	OTHER	01	332572
PINNACLE WEST CAP CORP	COM	723484101	5054	118900	SH	OTHER	01	118900
PITNEY BOWES INC	COM	724479100	3998	88600	SH	OTHER	01	88600
PIXAR	COM	725811103	30683	314534	SH	OTHER	01	314534
PIXELWORKS INC	COM	72581M107	946	116079	SH	OTHER	01	116079
PLACER DOME INC	COM	725906101	5293	326300	SH	OTHER	01	326300
PLANAR SYS INC	COM	726900103	1883	208730	SH	OTHER	01	208730
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	10361	348841	SH	OTHER	01	348841
PLATO LEARNING INC	COM	72764Y100	291	37278	SH	OTHER	01	37278
PLAYTEX PRODS INC	COM	72813P100	2968	329765	SH	OTHER	01	329765
PLEXUS CORP	COM	729132100	1088	94506	SH	OTHER	01	94506
PLUMTREE SOFTWARE INC	COM	72940Q104	565	114439	SH	OTHER	01	114439
PMI GROUP INC	COM	69344M101	21807	573716	SH	OTHER	01	573716
PNM RES INC	COM	69349H107	13555	508051	SH	OTHER	01	508051
POGO PRODUCING CO	COM	730448107	44401	901729	SH	OTHER	01	901729
POLYONE CORP	COM	73179P106	3651	411100	SH	OTHER	01	411100
POMEROY ITSOLUTIONS INC	COM	731822102	421	28188	SH	OTHER	01	28188
POPE & TALBOT INC	COM	732827100	3344	190200	SH	OTHER	01	190200
POPULAR INC	COM	733174106	592	24333	SH	OTHER	01	24333
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	4330	127250	SH	OTHER	01	127250
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	1021	86606	SH	OTHER	01	86606
POSSIS MEDICAL INC	COM	737407106	1937	231374	SH	OTHER	01	231374
POTLATCH CORP	COM	737628107	19801	420681	SH	OTHER	01	420681
POWER-ONE INC	COM	739308104	2173	447205	SH	OTHER	01	447205
POZEN INC	COM	73941U102	536	102902	SH	OTHER	01	102902
PRA INTL	COM	69353C101	427	15868	SH	OTHER	01	15868
PRE PAID LEGAL SVCS INC	COM	740065107	4576	135236	SH	OTHER	01	135236
PRECISION CASTPARTS CORP	COM	740189105	4304	55890	SH	OTHER	01	55890
PREMCOB INC	COM	74045Q104	50378	844136	SH	OTHER	01	844136
PREMIER FARNELL PLC	SPONSORED ADR	74050U107	124	18500	SH	OTHER	01	18500
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	893	178628	SH	OTHER	01	178628
PRICELINE COM INC	COM NEW	741503403	1722	68342	SH	OTHER	01	68342
PRICESMART INC	COM	741511109	425	57882	SH	OTHER	01	57882
PRIDE INTL INC DEL	COM	74153Q102	13394	539200	SH	OTHER	01	539200
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	1419	904088	SH	OTHER	01	904088
PRINCETON REVIEW INC	COM	742352107	187	33983	SH	OTHER	01	33983
PRIORITY HEALTHCARE CORP	CL B	74264T102	4563	210970	SH	OTHER	01	210970
PRIVATEBANCORP INC	COM	742962103	761	24223	SH	OTHER	01	24223
PROASSURANCE CORP	COM	74267C106	7218	182732	SH	OTHER	01	182732
PROCENTURY CORP	COM	74268T108	216	20608	SH	OTHER	01	20608
PROGRESS ENERGY INC	COM	743263105	17542	418153	SH	OTHER	01	418153
PROGRESSIVE CORP OHIO	COM	743315103	41710	454553	SH	OTHER	01	454553
PROLOGIS	SH BEN INT	743410102	1	29	SH	OTHER	01	29
PROSPERITY BANCSHARES INC	COM	743606105	2052	77472	SH	OTHER	01	77472
PROTEIN DESIGN LABS INC	COM	74369L103	1327	82980	SH	OTHER	01	82980
PROVIDENT BANCORP INC DEL	COM	74383A109	138	11300	SH	OTHER	01	11300
PROVIDIAN FINL CORP	COM	74406A102	25083	1461724	SH	OTHER	01	1461724
PROVINCE HEALTHCARE CO	COM	743977100	10354	429798	SH	OTHER	01	429798
PRUDENTIAL PLC	ADR	74435K204	699	36300	SH	OTHER	01	36300
PSS WORLD MED INC	COM	69366A100	2758	242556	SH	OTHER	01	242556
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	22212	408381	SH	OTHER	01	408381
PUGET ENERGY INC NEW	COM	745310102	1324	60084	SH	OTHER	01	60084
QIAO XING UNIVERSAL TELEPHON	ORD	G7303A109	385	64331	SH	OTHER	01	64331
QLOGIC CORP	COM	747277101	11740	289870	SH	OTHER	01	289870
QLT INC	COM	746927102	4242	329861	SH	OTHER	01	329861
QUADRAMED CORP	COM	74730W101	28	17800	SH	OTHER	01	17800
QUAKER CHEM CORP	COM	747316107	766	37300	SH	OTHER	01	37300
QUAKER FABRIC CORP NEW	COM	747399103	155	47822	SH	OTHER	01	47822
QUALCOMM INC	COM	747525103	2080	56794	SH	OTHER	01	56794
QUALITY DISTR INC FLA	COM	74756M102	680	62699	SH	OTHER	01	62699
QUANEX CORP	COM	747620102	15014	281592	SH	OTHER	01	281592
QUANTUM CORP	COM DSSG	747906204	1675	575600	SH	OTHER	01	575600
QUEBECOR WORLD INC	COM NON-VTG	748203106	381	16152	SH	OTHER	01	16152
QUICKLOGIC CORP	COM	74837P108	360	105291	SH	OTHER	01	105291
QUIGLEY CORP	COM NEW	74838L304	116	14053	SH	OTHER	01	14053
QUINTON CARDIOLOGY SYS INC	COM	748773108	235	28400	SH	OTHER	01	28400
QUIXOTE CORP	COM	749056107	209	9631	SH	OTHER	01	9631
QUOVADIX INC	COM	74913K106	242	78241	SH	OTHER	01	78241
QWEST COMMUNICATIONS INTL IN	COM	749121109	1526	412391	SH	OTHER	01	412391
R & G FINANCIAL CORP	CL B	749136107	8387	269087	SH	OTHER	01	269087

R H DONNELLEY CORP	COM NEW	74955W307	16494	283931	SH	OTHER	01	283931
RADIAN GROUP INC	COM	750236101	18238	382030	SH	OTHER	01	382030
RADIANT SYSTEMS INC	COM	75025N102	581	59255	SH	OTHER	01	59255
RADICA GAMES LTD	ORD	G7342H107	117	14235	SH	OTHER	01	14235
RADIO ONE INC	CL A	75040P108	489	33287	SH	OTHER	01	33287
RADIO ONE INC	CL D NON VTG	75040P405	9141	619724	SH	OTHER	01	619724
RADIOLOGIX INC	COM	75040K109	149	34700	SH	OTHER	01	34700
RADIOSHACK CORP	COM	750438103	3180	129800	SH	OTHER	01	129800
RADYNE COMSTREAM INC	COM NEW	750611402	666	81565	SH	OTHER	01	81565
RAINDANCE COMM	COM	75086X106	492	195338	SH	OTHER	01	195338
RAMTRON INTL CORP	COM NEW	751907304	142	43539	SH	OTHER	01	43539
RANDGOLD & EXPL LTD	SPON ADR NEW	753009307	381	210429	SH	OTHER	01	210429
RAYTHEON CO	COM NEW	755111507	178	4600	SH	OTHER	01	4600
RED HAT INC	COM	756577102	453	41494	SH	OTHER	01	41494
REDBACK NETWORKS INC	COM NEW	757209507	2245	375356	SH	OTHER	01	375356
REDENVELOPE INC	COM	75733R601	397	49788	SH	OTHER	01	49788
REED ELSEVIER N V	SPONSORED ADR	758204101	797	26299	SH	OTHER	01	26299
REED ELSEVIER P L C	SPONSORED ADR	758205108	2119	50902	SH	OTHER	01	50902
REGAL BELOIT CORP	COM	758750103	4753	165087	SH	OTHER	01	165087
REGAL ENMT GROUP	CL A	758766109	1155	54900	SH	OTHER	01	54900
REGENERON PHARMACEUTICALS	COM	75886F107	1689	330538	SH	OTHER	01	330538
REGENT COMMUNICATIONS INC DE	COM	758865109	408	76175	SH	OTHER	01	76175
REGISTER COM INC	COM	75914G101	349	59507	SH	OTHER	01	59507
REHABCARE GROUP INC	COM	759148109	3485	121400	SH	OTHER	01	121400
REINSURANCE GROUP AMER INC	COM	759351109	11309	265600	SH	OTHER	01	265600
RELIANCE STEEL & ALUMINUM CO	COM	759509102	236	5890	SH	OTHER	01	5890
RELIANT ENERGY INC	COM	75952B105	11273	990605	SH	OTHER	01	990605
REMINGTON OIL & GAS CORP	COM	759594302	11741	372480	SH	OTHER	01	372480
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	27827	595875	SH	OTHER	01	595875
RENT A CTR INC NEW	COM	76009N100	10583	387525	SH	OTHER	01	387525
RENT WAY INC	COM	76009U104	2025	246903	SH	OTHER	01	246903
REPLIGEN CORP	COM	759916109	281	165047	SH	OTHER	01	165047
REPSOL YPF S A	SPONSORED ADR	76026T205	9510	358200	SH	OTHER	01	358200
REPUBLIC AWYS HLDGS INC	COM	760276105	1783	142633	SH	OTHER	01	142633
REPUBLIC BANCORP INC	COM	760282103	3109	229617	SH	OTHER	01	229617
REPUBLIC SVCS INC	COM	760759100	8436	251957	SH	OTHER	01	251957
RESEARCH FRONTIERS INC	COM	760911107	139	26708	SH	OTHER	01	26708
RESEARCH IN MOTION LTD	COM	760975102	3928	51397	SH	OTHER	01	51397
RESMED INC	COM	761152107	3271	58000	SH	OTHER	01	58000
RESOURCE AMERICA INC	CL A	761195205	2735	78031	SH	OTHER	01	78031
RESOURCES CONNECTION INC	COM	76122Q105	13818	660222	SH	OTHER	01	660222
RETAIL VENTURES INC	COM	76128Y102	659	72389	SH	OTHER	01	72389
REVLON INC	CL A	761525500	1079	374800	SH	OTHER	01	374800
REX STORES CORP	COM	761624105	849	60200	SH	OTHER	01	60200
REXAM PLC	SP ADR NEW2001	761655406	348	7599	SH	OTHER	01	7599
REYNOLDS & REYNOLDS CO	CL A	761695105	6992	258400	SH	OTHER	01	258400
REYNOLDS AMERICAN INC	COM	761713106	16040	199032	SH	OTHER	01	199032
RF MICRODEVICES INC	COM	749941100	7514	1439397	SH	OTHER	01	1439397
RF MONOLITHICS INC	COM	74955F106	249	54670	SH	OTHER	01	54670
RICHARDSON ELECTRS LTD	COM	763165107	239	23242	SH	OTHER	01	23242
RIGGS NATL CORP WASH DC	COM	766570105	3694	193482	SH	OTHER	01	193482
RITA MED SYS INC DEL	COM	76774E103	241	80566	SH	OTHER	01	80566
RITE AID CORP	COM	767754104	11727	2961360	SH	OTHER	01	2961360
RLJ CORP	COM	749607107	2545	61400	SH	OTHER	01	61400
ROANOKE ELEC STL CORP	COM	769841107	582	28153	SH	OTHER	01	28153
ROBBINS & MYERS INC	COM	770196103	654	29700	SH	OTHER	01	29700
ROBERT HALF INTL INC	COM	770323103	5843	216723	SH	OTHER	01	216723
ROCK-TENN CO	CL A	772739207	1269	95400	SH	OTHER	01	95400
ROCKWELL AUTOMATION INC	COM	773903109	2489	43939	SH	OTHER	01	43939
ROCKWELL COLLINS INC	COM	774341101	17266	362800	SH	OTHER	01	362800
ROCKY SHOES & BOOTS INC	COM	774830103	836	31491	SH	OTHER	01	31491
ROHM & HAAS CO	COM	775371107	4632	96503	SH	OTHER	01	96503
ROPER INDS INC NEW	COM	776696106	2976	45432	SH	OTHER	01	45432
ROSS STORES INC	COM	778296103	1008	34594	SH	OTHER	01	34594
ROWAN COS INC	COM	779382101	16166	540121	SH	OTHER	01	540121
ROYAL & SUN ALLIANCE INS	SPON ADR NEW	78004V202	747	98600	SH	OTHER	01	98600
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	20180	451563	SH	OTHER	01	451563
ROYAL GOLD INC	COM	780287108	3905	213057	SH	OTHER	01	213057
ROYAL KPN NV	SPONSORED ADR	780641205	685	76300	SH	OTHER	01	76300
ROYALE ENERGY INC	COM NEW	78074G200	159	19407	SH	OTHER	01	19407
RUBIOS RESTAURANTS INC	COM	78118B102	136	13595	SH	OTHER	01	13595
RUBY TUESDAY INC	COM	781182100	8028	330500	SH	OTHER	01	330500
RURAL CELLULAR CORP	CL A	781904107	227	42956	SH	OTHER	01	42956
RUSH ENTERPRISES INC	CL A	781846209	503	32099	SH	OTHER	01	32099
RUSSELL CORP	COM	782352108	2909	160900	SH	OTHER	01	160900
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	5082	116117	SH	OTHER	01	116117
RYDER SYS INC	COM	783549108	10585	253843	SH	OTHER	01	253843
RYERSON TULL INC NEW	COM	78375P107	5571	439698	SH	OTHER	01	439698
SABA SOFTWARE INC	COM NEW	784932600	265	52455	SH	OTHER	01	52455
SABINE ROYALTY TR	UNIT BEN INT	785688102	1208	32700	SH	OTHER	01	32700
SAFECO CORP	COM	786429100	5147	105663	SH	OTHER	01	105663
SALTON INC	COM	795757103	355	163700	SH	OTHER	01	163700
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	7251	201200	SH	OTHER	01	201200
SAN PAOLO-IMI SP A	SPONSORED ADR	799175104	485	15500	SH	OTHER	01	15500

SANDISK CORP	COM	80004C101	5229	188086	SH	OTHER	01	188086
SANDY SPRING BANCORP INC	COM	800363103	313	9670	SH	OTHER	01	9670
SANGAMO BIOSCIENCES INC	COM	800677106	172	43122	SH	OTHER	01	43122
SANMINA SCI CORP	COM	800907107	756	144918	SH	OTHER	01	144918
SANOFI AVENTIS	SPONSORED ADR	80105N105	20997	495906	SH	OTHER	01	495906
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	5583	139300	SH	OTHER	01	139300
SASOL LTD	SPONSORED ADR	803866300	1889	79194	SH	OTHER	01	79194
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	697	253282	SH	OTHER	01	253282
SAXON CAP INC NEW	COM	80556T106	830	48282	SH	OTHER	01	48282
SBC COMMUNICATIONS INC	COM	78387G103	13560	572406	SH	OTHER	01	572406
SBS TECHNOLOGIES INC	COM	78387P103	510	45779	SH	OTHER	01	45779
SCANA CORP NEW	COM	80589M102	5623	147126	SH	OTHER	01	147126
SCANSOURCE INC	COM	806037107	1939	37417	SH	OTHER	01	37417
SCHULMAN A INC	COM	808194104	991	56915	SH	OTHER	01	56915
SCHWAB CHARLES CORP NEW	COM	808513105	876	83361	SH	OTHER	01	83361
SCICLONE PHARMACEUTICALS INC	COM	80862K104	579	203862	SH	OTHER	01	203862
SCIENTIFIC ATLANTA INC	COM	808655104	22009	779900	SH	OTHER	01	779900
SCITEX LTD	ORD	809090103	192	29673	SH	OTHER	01	29673
SCM MICROSYSTEMS INC	COM	784018103	83	25839	SH	OTHER	01	25839
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	4139	132672	SH	OTHER	01	132672
SCOTTISH RE GROUP LTD	ORD	G7885T104	810	35974	SH	OTHER	01	35974
SCOTTS CO	CL A	810186106	2209	31460	SH	OTHER	01	31460
SCP POOL CORP	COM	784028102	1737	54510	SH	OTHER	01	54510
SCRIPPS E W CO OHIO	CL A	811054204	11079	227267	SH	OTHER	01	227267
SEA CONTAINERS LTD	CL A	811371707	2251	123300	SH	OTHER	01	123300
SEACHANGE INTL INC	COM	811699107	3166	244441	SH	OTHER	01	244441
SEACAST BKG CORP FLA	COM	811707306	393	19993	SH	OTHER	01	19993
SEACOR HOLDINGS INC	COM	811904101	6972	109366	SH	OTHER	01	109366
SEAGATE TECHNOLOGY	SHS	G7945J104	11546	590600	SH	OTHER	01	590600
SEALED AIR CORP NEW	COM	81211K100	15940	306900	SH	OTHER	01	306900
SECURE COMPUTING CORP	COM	813705100	1877	218962	SH	OTHER	01	218962
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	83	26382	SH	OTHER	01	26382
SEGUE SOFTWARE INC	COM	815807102	183	34522	SH	OTHER	01	34522
SELECT COMFORT CORP	COM	81616X103	1090	53332	SH	OTHER	01	53332
SELECTICA INC	COM	816288104	260	80652	SH	OTHER	01	80652
SELECTIVE INS GROUP INC	COM	816300107	3472	75100	SH	OTHER	01	75100
SEMCO ENERGY INC	COM	78412D109	619	107700	SH	OTHER	01	107700
SEMTECH CORP	COM	816850101	7911	442687	SH	OTHER	01	442687
SENSIENT TECHNOLOGIES CORP	COM	81725T100	5717	265180	SH	OTHER	01	265180
SENTO CORP	COM NEW	816918205	37	11179	SH	OTHER	01	11179
SEPRACOR INC	COM	817315104	15646	272529	SH	OTHER	01	272529
SERONO SA	SPONSORED ADR	81752M101	1213	66831	SH	OTHER	01	66831
SHARPER IMAGE CORP	COM	820013100	4904	295267	SH	OTHER	01	295267
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	822703609	18468	339730	SH	OTHER	01	339730
SHERWIN WILLIAMS CO	COM	824348106	1882	42790	SH	OTHER	01	42790
SHILOH INDS INC	COM	824543102	467	35775	SH	OTHER	01	35775
SHIP FINANCE INTERNATIONAL L	SHS	G8107S106	4256	209638	SH	OTHER	01	209638
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R106	15159	442210	SH	OTHER	01	442210
SHOE CARNIVAL INC	COM	824889109	595	34012	SH	OTHER	01	34012
SHUFFLE MASTER INC	COM	825549108	1776	61334	SH	OTHER	01	61334
SIEBEL SYS INC	COM	826170102	11174	1223855	SH	OTHER	01	1223855
SIERRA HEALTH SVCS INC	COM	826322109	17741	277891	SH	OTHER	01	277891
SIERRA WIRELESS INC	COM	826516106	6396	779955	SH	OTHER	01	779955
SIGMA DESIGNS INC	COM	826565103	538	50621	SH	OTHER	01	50621
SILGAN HOLDINGS INC	COM	827048109	5517	84905	SH	OTHER	01	84905
SILICON IMAGE INC	COM	82705T102	4893	486342	SH	OTHER	01	486342
SILICON LABORATORIES INC	COM	826919102	852	28675	SH	OTHER	01	28675
SILICON STORAGE TECHNOLOGY I	COM	827057100	672	180539	SH	OTHER	01	180539
SILICON VY BANCSHARES	COM	827064106	8771	199061	SH	OTHER	01	199061
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	188	44737	SH	OTHER	01	44737
SILVER STD RES INC	COM	82823L106	1	50	SH	OTHER	01	50
SINCLAIR BROADCAST GROUP INC	CL A	829226109	1546	192588	SH	OTHER	01	192588
SIRENZA MICRODEVICES INC	COM	82966T106	647	204091	SH	OTHER	01	204091
SIRIUS SATELLITE RADIO INC	COM	82966U103	0	86	SH	OTHER	01	86
SIRVA INC	COM	82967Y104	4995	702579	SH	OTHER	01	702579
SITEL CORP	COM	82980K107	306	156200	SH	OTHER	01	156200
SIX FLAGS INC	COM	83001P109	6582	1597679	SH	OTHER	01	1597679
SK TELECOM LTD	SPONSORED ADR	78440P108	17044	864300	SH	OTHER	01	864300
SKECHERS U S A INC	CL A	830566105	5546	358299	SH	OTHER	01	358299
SKILLSOFT PLC	SPONSORED ADR	830928107	1103	299788	SH	OTHER	01	299788
SKY FINL GROUP INC	COM	83080P103	1684	62793	SH	OTHER	01	62793
SKYEPHARMA PLC	SPONSORED ADR	830808101	147	14590	SH	OTHER	01	14590
SKYWORKS SOLUTIONS INC	COM	83088M102	7276	1145801	SH	OTHER	01	1145801
SM&A	COM	78465D105	209	25329	SH	OTHER	01	25329
SMART & FINAL INC	COM	831683107	219	17980	SH	OTHER	01	17980
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1247	26528	SH	OTHER	01	26528
SMITH A O	COM	831865209	4022	139300	SH	OTHER	01	139300
SMITHFIELD FOODS INC	COM	832248108	17255	546908	SH	OTHER	01	546908
SMURFIT-STONE CONTAINER CORP	COM	832727101	796	51454	SH	OTHER	01	51454
SOCKET COMMUNICATIONS INC	COM	833672108	48	32147	SH	OTHER	01	32147
SOMANETICS CORP	COM NEW	834445405	398	30140	SH	OTHER	01	30140
SONIC AUTOMOTIVE INC	CL A	83545G102	3948	173830	SH	OTHER	01	173830
SONIC CORP	COM	835451105	6960	208395	SH	OTHER	01	208395
SONIC INNOVATIONS INC	COM	83545M109	829	148493	SH	OTHER	01	148493

SONIC SOLUTIONS	COM	835460106	512	34052	SH	OTHER	01	34052
SONICWALL INC	COM	835470105	287	56439	SH	OTHER	01	56439
SONOCO PRODS CO	COM	835495102	5406	187400	SH	OTHER	01	187400
SOUND FED BANCORP INC	COM	83607V104	205	13248	SH	OTHER	01	13248
SOURCE INTERLINK COS INC	COM NEW	836151209	792	70409	SH	OTHER	01	70409
SOURCECORP	COM	836167106	1380	68539	SH	OTHER	01	68539
SOUTHERN PERU COPPER CORP	COM	843611104	19971	360089	SH	OTHER	01	360089
SOUTHERN UN CO NEW	COM	844030106	5467	217731	SH	OTHER	01	217731
SOUTHWEST BANCORP INC OKLA	COM	844767103	194	10527	SH	OTHER	01	10527
SOUTHWEST BANCORPORATION TEX	COM	84476R109	9009	490938	SH	OTHER	01	490938
SOVEREIGN BANCORP INC	COM	845905108	22587	1019274	SH	OTHER	01	1019274
SPACEHAB INC	COM	846243103	319	164189	SH	OTHER	01	164189
SPARTAN MTRS INC	COM	846819100	233	23203	SH	OTHER	01	23203
SPARTAN STORES INC	COM	846822104	1319	124011	SH	OTHER	01	124011
SPARTECH CORP	COM NEW	847220209	2380	119900	SH	OTHER	01	119900
SPECTRALINK CORP	COM	847580107	542	38410	SH	OTHER	01	38410
SPECTRANETICS CORP	COM	84760C107	350	67263	SH	OTHER	01	67263
SPECTRASITE INC	COM	84761M104	13393	231026	SH	OTHER	01	231026
SPHERION CORP	COM	848420105	2120	283100	SH	OTHER	01	283100
SPINNAKER EXPL CO	COM	84855W109	6563	184721	SH	OTHER	01	184721
SPORTSMANS GUIDE INC	COM NEW	848907200	274	10463	SH	OTHER	01	10463
ST JUDE MED INC	COM	790849103	9338	259400	SH	OTHER	01	259400
ST MARY LD & EXPL CO	COM	792228108	16381	327296	SH	OTHER	01	327296
STAAR SURGICAL CO	COM PAR \$0.01	852312305	336	85883	SH	OTHER	01	85883
STAGE STORES INC	COM NEW	85254C305	4110	107049	SH	OTHER	01	107049
STAKTEK HLDGS INC	COM	85256P106	291	73514	SH	OTHER	01	73514
STANCORP FINL GROUP INC	COM	852891100	738	8700	SH	OTHER	01	8700
STANDARD COML CORP	COM	853258101	1094	58824	SH	OTHER	01	58824
STANDARD MICROSYSTEMS CORP	COM	853626109	1481	85298	SH	OTHER	01	85298
STANDARD PARKING CORP	COM	853790103	174	11032	SH	OTHER	01	11032
STARTEK INC	COM	85569C107	474	28200	SH	OTHER	01	28200
STATE FINL SVCS CORP	CL A	856855101	227	6143	SH	OTHER	01	6143
STATE STR CORP	SPACES	857477202	338	1700	SH	OTHER	01	1700
STATION CASINOS INC	COM	857689103	4130	61141	SH	OTHER	01	61141
STATOIL ASA	SPONSORED ADR	85771P102	5128	299200	SH	OTHER	01	299200
STEAK N SHAKE CO	COM	857873103	1229	63500	SH	OTHER	01	63500
STEEL DYNAMICS INC	COM	858119100	16562	480755	SH	OTHER	01	480755
STEIN MART INC	COM	858375108	2258	100359	SH	OTHER	01	100359
STERIS CORP	COM	859152100	5287	209368	SH	OTHER	01	209368
STERLING BANCORP	COM	859158107	1221	50320	SH	OTHER	01	50320
STERLING BANCSHARES INC	COM	858907108	2191	154294	SH	OTHER	01	154294
STEWART & STEVENSON SVCS INC	COM	860342104	643	28100	SH	OTHER	01	28100
STEWART INFORMATION SVCS COR	COM	860372101	5136	136900	SH	OTHER	01	136900
STEWART W P & CO LTD	COM	G84922106	1108	48900	SH	OTHER	01	48900
STILLWATER MNG CO	COM	86074Q102	5422	550410	SH	OTHER	01	550410
STMICROELECTRONICS N V	NY REGISTRY	861012102	6367	382200	SH	OTHER	01	382200
STONE ENERGY CORP	COM	861642106	19465	400755	SH	OTHER	01	400755
STORA ENSO CORP	SPON ADR REP R	86210M106	1288	91700	SH	OTHER	01	91700
STRATEGIC DIAGNOSTICS INC	COM	862700101	285	95756	SH	OTHER	01	95756
STUDENT LN CORP	COM	863902102	1551	7420	SH	OTHER	01	7420
STURM RUGER & CO INC	COM	864159108	664	95777	SH	OTHER	01	95777
SUEZ	SPONSORED ADR	864686100	1344	49800	SH	OTHER	01	49800
SUFFOLK BANCORP	COM	864739107	324	9795	SH	OTHER	01	9795
SUMTOTAL SYS INC	COM	866615107	153	28132	SH	OTHER	01	28132
SUN HEALTHCARE GROUP INC	COM NEW	866933401	410	61825	SH	OTHER	01	61825
SUNOCO INC	COM	86764P109	44448	429369	SH	OTHER	01	429369
SUNRISE SENIOR LIVING INC	COM	86768K106	13297	273600	SH	OTHER	01	273600
SUNTERRA CORP	COM NEW	86787D208	566	37556	SH	OTHER	01	37556
SUPERIOR ENERGY SVCS INC	COM	868157108	682	39674	SH	OTHER	01	39674
SUPERIOR INDS INTL INC	COM	868168105	14122	534715	SH	OTHER	01	534715
SUPERVALU INC	COM	868536103	1284	38500	SH	OTHER	01	38500
SURMODICS INC	COM	868873100	5645	176904	SH	OTHER	01	176904
SWIFT ENERGY CO	COM	870738101	10105	355301	SH	OTHER	01	355301
SWIFT TRANSN CO	COM	870756103	9586	432985	SH	OTHER	01	432985
SWISSCOM AG	SPONSORED ADR	871013108	1118	30400	SH	OTHER	01	30400
SYKES ENTERPRISES INC	COM	871237103	481	70061	SH	OTHER	01	70061
SYMANTEC CORP	COM	871503108	14153	663521	SH	OTHER	01	663521
SYNGENTA AG	SPONSORED ADR	87160A100	1940	92400	SH	OTHER	01	92400
SYNOPSYS INC	COM	871607107	19975	1103564	SH	OTHER	01	1103564
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	549	54997	SH	OTHER	01	54997
SYNOVUS FINL CORP	COM	87161C105	10006	359168	SH	OTHER	01	359168
SYNPLICITY INC	COM	87160Y108	130	23204	SH	OTHER	01	23204
SYPRIS SOLUTIONS INC	COM	871655106	138	12883	SH	OTHER	01	12883
SYSTEMAX INC	COM	871851101	207	38000	SH	OTHER	01	38000
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	7006	179175	SH	OTHER	01	179175
TALBOTS INC	COM	874161102	5173	161747	SH	OTHER	01	161747
TALK AMERICA HLDGS INC	COM NEW	87426R202	1903	294982	SH	OTHER	01	294982
TANOX INC	COM	87588Q109	549	57227	SH	OTHER	01	57227
TASTY BAKING CO	COM	876553306	159	18900	SH	OTHER	01	18900
TDC A/S	SPONSORED ADR	87236N102	607	28900	SH	OTHER	01	28900
TDK CORP	AMERN DEP SH	872351408	590	8600	SH	OTHER	01	8600
TECH DATA CORP	COM	878237106	15277	412223	SH	OTHER	01	412223
TECHNE CORP	COM	878377100	5183	128995	SH	OTHER	01	128995
TECHNICAL OLYMPIC USA INC	COM	878483106	1927	63794	SH	OTHER	01	63794

TECHNITROL INC	COM	878555101	1401	93900	SH	OTHER	01	93900
TECHNOLOGY FRESH CORP	COM NEW	878727304	145	28460	SH	OTHER	01	28460
TECHTEAM GLOBAL INC	COM	878311109	293	26599	SH	OTHER	01	26599
TECO ENERGY INC	COM	872375100	6457	411800	SH	OTHER	01	411800
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	8597	191251	SH	OTHER	01	191251
TEKTRONIX INC	COM	879131100	14845	605185	SH	OTHER	01	605185
TELE CENTRO OESTE CELULAR S	SPON ADR PFD	87923P105	441	44484	SH	OTHER	01	44484
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	515	14860	SH	OTHER	01	14860
TELECOMMUNICATION SYS INC	CL A	87929J103	354	132550	SH	OTHER	01	132550
TELEDYNE TECHNOLOGIES INC	COM	879360105	687	21940	SH	OTHER	01	21940
TELEFLEX INC	COM	879369106	10664	208363	SH	OTHER	01	208363
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	21946	635567	SH	OTHER	01	635567
TELEGLOBE INTL HLDGS LTD	COM	G87340108	94	26158	SH	OTHER	01	26158
TELEKOM AUSTRIA AG	SPONSORED ADR	87943Q109	291	7500	SH	OTHER	01	7500
TELETECH HOLDINGS INC	COM	879939106	5010	387784	SH	OTHER	01	387784
TELSTRA CORP LTD	SPON ADR FINAL	87969N204	888	45100	SH	OTHER	01	45100
TELULAR CORP	COM NEW	87970T208	544	86552	SH	OTHER	01	86552
TEMPUR PEDIC INTL INC	COM	88023U101	125	6722	SH	OTHER	01	6722
TENARIS S A	SPONSORED ADR	88031M109	10889	177029	SH	OTHER	01	177029
TENNANT CO	COM	880345103	2072	53551	SH	OTHER	01	53551
TENNECO AUTOMOTIVE INC	COM	880349105	2971	238437	SH	OTHER	01	238437
TERAYON COMMUNICATION SYS	COM	880775101	1766	573424	SH	OTHER	01	573424
TEREX CORP NEW	COM	880779103	9402	217126	SH	OTHER	01	217126
TERRA INDS INC	COM	880915103	4374	563700	SH	OTHER	01	563700
TERRA NETWORKS S A	SPONSORED ADR	88100W103	145	33406	SH	OTHER	01	33406
TESORO CORP	COM	881609101	13219	357066	SH	OTHER	01	357066
TESSCO TECHNOLOGIES INC	COM	872386107	304	20135	SH	OTHER	01	20135
TETRA TECH INC NEW	COM	88162G103	321	25403	SH	OTHER	01	25403
TETRA TECHNOLOGIES INC DEL	COM	88162F105	4903	172401	SH	OTHER	01	172401
TEXAS INDS INC	COM	882491103	593	11040	SH	OTHER	01	11040
TEXAS PAC LD TR	SUB CTF PROP I T	882610108	2044	13100	SH	OTHER	01	13100
TEXAS REGL BANCSHARES INC	CL A VTG	882673106	3259	108243	SH	OTHER	01	108243
TEXTRON INC	COM	883203101	32535	436006	SH	OTHER	01	436006
THERAGENICS CORP	COM	883375107	342	99400	SH	OTHER	01	99400
THERMA-WAVE INC	COM	88343A108	356	184524	SH	OTHER	01	184524
THERMO ELECTRON CORP	COM	883556102	16158	638913	SH	OTHER	01	638913
THESTREET COM	COM	88368Q103	289	67075	SH	OTHER	01	67075
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	1118	194148	SH	OTHER	01	194148
THOMAS & BETTS CORP	COM	884315102	8282	256405	SH	OTHER	01	256405
THOMSON CORP	COM	884903105	1978	59300	SH	OTHER	01	59300
THORATEC CORP	COM NEW	885175307	5246	429287	SH	OTHER	01	429287
THQ INC	COM NEW	872443403	19376	688540	SH	OTHER	01	688540
THREE FIVE SYS INC	COM	88554L108	101	98301	SH	OTHER	01	98301
TIBCO SOFTWARE INC	COM	88632Q103	6733	903778	SH	OTHER	01	903778
TIDEWATER INC	COM	886423102	2725	70125	SH	OTHER	01	70125
TIER TECHNOLOGIES INC	CL B	88650Q100	796	107986	SH	OTHER	01	107986
TIERONE CORP	COM	88650R108	873	37143	SH	OTHER	01	37143
TITAN CORP	COM	888266103	18463	1016687	SH	OTHER	01	1016687
TITAN INTL INC ILL	COM	88830M102	3030	210888	SH	OTHER	01	210888
TITAN PHARMACEUTICALS INC DE	COM	888314101	222	99953	SH	OTHER	01	99953
TITANIUM METALS CORP	COM NEW	888339207	1984	55101	SH	OTHER	01	55101
TODCO	CL A	88889T107	8749	338573	SH	OTHER	01	338573
TOLL BROTHERS INC	COM	889478103	20535	260431	SH	OTHER	01	260431
TOLLGRADE COMMUNICATIONS INC	COM	889542106	331	48136	SH	OTHER	01	48136
TOO INC	COM	890333107	9851	399300	SH	OTHER	01	399300
TOPPS INC	COM	890786106	688	74707	SH	OTHER	01	74707
TORCHMARK CORP	COM	891027104	12574	240873	SH	OTHER	01	240873
TORO CO	COM	891092108	4620	52200	SH	OTHER	01	52200
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	335	29409	SH	OTHER	01	29409
TOTAL S A	SPONSORED ADR	89151E109	14593	124480	SH	OTHER	01	124480
TOTAL SYS SVCS INC	COM	891906109	2307	92318	SH	OTHER	01	92318
TOWER GROUP INC	COM	891777104	426	31952	SH	OTHER	01	31952
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	17338	233100	SH	OTHER	01	233100
TOYS R US INC	COM	892335100	567	22000	SH	OTHER	01	22000
TPG N V	SPONSORED ADR	892339102	702	24700	SH	OTHER	01	24700
TRAFFIX INC	COM	892721101	246	48693	SH	OTHER	01	48693
TRANSATLANTIC HLDGS INC	COM	893521104	2089	31546	SH	OTHER	01	31546
TRANSKARYOTIC THERAPIES INC	COM	893735100	7217	289099	SH	OTHER	01	289099
TRANSMONTAIGNE INC	COM	893934109	1798	224704	SH	OTHER	01	224704
TRANSPORTADORA DE GAS SUR	SPON ADR B	893870204	192	34700	SH	OTHER	01	34700
TRAVELZOO INC	COM	89421Q106	821	16503	SH	OTHER	01	16503
TRIBUNE CO NEW	COM	896047107	7620	191119	SH	OTHER	01	191119
TRINITY BIOTECH PLC	SPONSORED ADR	896438108	431	169683	SH	OTHER	01	169683
TRIPATH IMAGING INC	COM	896942109	1550	220132	SH	OTHER	01	220132
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	3497	1034558	SH	OTHER	01	1034558
TRITON PCS HLDGS INC	CL A	89677M106	1014	456796	SH	OTHER	01	456796
TRIUMPH GROUP INC NEW	COM	896818101	316	8117	SH	OTHER	01	8117
TRIZETTO GROUP INC	COM	896882107	797	85575	SH	OTHER	01	85575
TUESDAY MORNING CORP	COM NEW	899035505	7094	245727	SH	OTHER	01	245727
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	813	294399	SH	OTHER	01	294399
TUPPERWARE CORP	COM	899896104	5493	269800	SH	OTHER	01	269800
TUT SYSTEMS	COM	901103101	50	20660	SH	OTHER	01	20660
TV AZTECA S A DE C V	SPONSORED ADR	901145102	3299	381439	SH	OTHER	01	381439
TVI CORP NEW	COM	872916101	154	31250	SH	OTHER	01	31250

TWEETER HOME ENTMT GROUP INC	COM	901167106	1402	251782	SH	OTHER	01	251782
TXU CORP	COM	873168108	763	9578	SH	OTHER	01	9578
TYLER TECHNOLOGIES INC	COM	902252105	1538	202100	SH	OTHER	01	202100
TYSON FOODS INC	CL A	902494103	17894	1072779	SH	OTHER	01	1072779
U S CONCRETE INC	COM	90333L102	104	16662	SH	OTHER	01	16662
U S G CORP	COM NEW	903293405	1	20	SH	OTHER	01	20
U S IHLDGS	COM	90333H101	1059	89938	SH	OTHER	01	89938
U S PHYSICAL THERAPY INC	COM	90337L108	289	20657	SH	OTHER	01	20657
UBIQUITEL INC	COM	903474302	2441	364399	SH	OTHER	01	364399
UBS AG	NAMEN AKT	H8920M855	12854	152300	SH	OTHER	01	152300
UCBH HOLDINGS INC	COM	90262T308	6687	167601	SH	OTHER	01	167601
UGI CORP NEW	COM	902681105	257	5656	SH	OTHER	01	5656
UICI	COM	902737105	3397	140100	SH	OTHER	01	140100
UIL HLDG CORP	COM	902748102	6059	119627	SH	OTHER	01	119627
ULTRA CLEAN HLDGS INC	COM	90385V107	219	35968	SH	OTHER	01	35968
ULTRA PETROLEUM CORP	COM	903914109	10524	207163	SH	OTHER	01	207163
ULTRALIFE BATTERIES INC	COM	903899102	177	10337	SH	OTHER	01	10337
ULTRATECH INC	COM	904034105	826	56548	SH	OTHER	01	56548
UNIFI INC	COM	904677101	593	177051	SH	OTHER	01	177051
UNIFIRST CORP MASS	COM	904708104	1241	31100	SH	OTHER	01	31100
UNILEVER N V	N Y SHS NEW	904784709	5909	86357	SH	OTHER	01	86357
UNILEVER PLC	SPON ADR NEW	904767704	5392	134800	SH	OTHER	01	134800
UNION PAC CORP	COM	907818108	1466	21039	SH	OTHER	01	21039
UNIONBANCAL CORP	COM	908906100	20102	328200	SH	OTHER	01	328200
UNISOURCE ENERGY CORP	COM	909205106	10358	334455	SH	OTHER	01	334455
UNISYS CORP	COM	909214108	11499	1628700	SH	OTHER	01	1628700
UNITED AMER INDEMNITY LTD	CL A	90933T109	402	21345	SH	OTHER	01	21345
UNITED FIRE & CAS CO	COM	910331107	579	17106	SH	OTHER	01	17106
UNITED INDL CORP	COM	910671106	1238	41800	SH	OTHER	01	41800
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	4077	1209829	SH	OTHER	01	1209829
UNITED ONLINE INC	COM	911268100	7350	701988	SH	OTHER	01	701988
UNITED RENTALS INC	COM	911363109	7914	391599	SH	OTHER	01	391599
UNITED STATES STL CORP NEW	COM	912909108	13923	273800	SH	OTHER	01	273800
UNITED STATIONERS INC	COM	913004107	5444	120313	SH	OTHER	01	120313
UNITED THERAPEUTICS CORP DEL	COM	91307C102	15087	330171	SH	OTHER	01	330171
UNIVERSAL COMPRESSION HLDGS	COM	913431102	6375	168351	SH	OTHER	01	168351
UNIVERSAL ELECTRS INC	COM	913483103	585	34635	SH	OTHER	01	34635
UNIVERSAL FST PRODS INC	COM	913543104	1169	30092	SH	OTHER	01	30092
UNIZAN FINANCIAL CORP	COM	91528W101	1350	51928	SH	OTHER	01	51928
UNOCAL CORP	COM	915289102	28583	463328	SH	OTHER	01	463328
UNUMPROVIDENT CORP	COM	91529Y106	5684	333954	SH	OTHER	01	333954
URBAN OUTFITTERS INC	COM	917047102	980	20432	SH	OTHER	01	20432
UROLOGIX INC	COM	917273104	750	163355	SH	OTHER	01	163355
US LEC CORP	CL A	90331S109	105	41383	SH	OTHER	01	41383
USF CORP	COM	91729Q101	6465	133952	SH	OTHER	01	133952
UST INC	COM	902911106	33895	655612	SH	OTHER	01	655612
UTI WORLDWIDE INC	ORD	G87210103	713	10263	SH	OTHER	01	10263
VAALCO ENERGY INC	COM NEW	91851C201	908	237103	SH	OTHER	01	237103
VALASSIS COMMUNICATIONS INC	COM	918866104	6536	186950	SH	OTHER	01	186950
VALENTIS INC	COM NEW	91913E302	225	84676	SH	OTHER	01	84676
VALERO ENERGY CORP NEW	COM	91913Y100	47869	653318	SH	OTHER	01	653318
VALLEY NATL BANCORP	COM	919794107	3318	128688	SH	OTHER	01	128688
VALMONT INDS INC	COM	920253101	1250	56010	SH	OTHER	01	56010
VAN DER MOOLEN HLDG N.V.	SPONSORED ADR	921020103	615	86080	SH	OTHER	01	86080
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	10193	268159	SH	OTHER	01	268159
VASCO DATA SEC INTL INC	COM	92230Y104	1627	259075	SH	OTHER	01	259075
VASCULAR SOLUTIONS INC	COM	92231M109	615	68150	SH	OTHER	01	68150
VEECO INSTRS INC DEL	COM	922417100	3125	207622	SH	OTHER	01	207622
VERISIGN INC	COM	92343E102	11345	395283	SH	OTHER	01	395283
VERISITY LTD	ORD	M97385112	939	78757	SH	OTHER	01	78757
VERITAS DGC INC	COM	92343P107	18665	622999	SH	OTHER	01	622999
VERITAS SOFTWARE CO	COM	923436109	31539	1358269	SH	OTHER	01	1358269
VERITY INC	COM	92343C106	458	48472	SH	OTHER	01	48472
VESTA INS GROUP INC	COM	925391104	651	183400	SH	OTHER	01	183400
VIACOM INC	CL A	925524100	1702	48575	SH	OTHER	01	48575
VIACOM INC	CL B	925524308	45469	1305442	SH	OTHER	01	1305442
VIAD CORP	COM NEW	92552R406	2604	96809	SH	OTHER	01	96809
VICAL INC	COM	925602104	215	53648	SH	OTHER	01	53648
VICURON PHARMACEUTICALS INC	COM	926471103	1	74	SH	OTHER	01	74
VIDEO DISPLAY CORP	COM	926555103	294	21968	SH	OTHER	01	21968
VINTAGE PETE INC	COM	927460105	12742	405033	SH	OTHER	01	405033
VIRAGE LOGIC CORP	COM	92763R104	758	69127	SH	OTHER	01	69127
VIRGINIA COMM BANCORP INC	COM	92778Q109	269	9966	SH	OTHER	01	9966
VIROLOGIC INC	COM	92823R201	175	73429	SH	OTHER	01	73429
VIROPHARMA INC	COM	928241108	416	177873	SH	OTHER	01	177873
VISHAY INTERTECHNOLOGY INC	COM	928298108	630	50677	SH	OTHER	01	50677
VISTACARE INC	CL A	92839Y109	3918	192644	SH	OTHER	01	192644
VISTEON CORP	COM	92839U107	10472	1833962	SH	OTHER	01	1833962
VISUAL NETWORKS INC	COM	928444108	529	176345	SH	OTHER	01	176345
VISX INC DEL	COM	92844S105	2222	94800	SH	OTHER	01	94800
VITRAN INC	COM	92850E107	558	37600	SH	OTHER	01	37600
VITRIA TECHNOLOGY	COM NEW	92849Q401	121	35063	SH	OTHER	01	35063
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	4435	144932	SH	OTHER	01	144932
VIVUS INC	COM	928551100	82	27405	SH	OTHER	01	27405
VNUS MED TECHNOLOGIES INC	COM	928566108	234	20204	SH	OTHER	01	20204

VOLVO AKTIEBOLAGET	ADR B	928856400	225	5070	SH	OTHER	01	5070
VULCAN MATLS CO	COM	929160109	9145	160926	SH	OTHER	01	160926
W HLDG CO INC	COM	929251106	4946	491164	SH	OTHER	01	491164
WADDELL & REED FINL INC	CL A	930059100	7212	365334	SH	OTHER	01	365334
WALTER INDS INC	COM	933170105	4408	103588	SH	OTHER	01	103588
WARNACO GROUP INC	COM NEW	934390402	5431	225935	SH	OTHER	01	225935
WASHINGTON FED INC	COM	938824109	2816	120550	SH	OTHER	01	120550
WASHINGTON POST CO	CL B	939640108	11126	12445	SH	OTHER	01	12445
WASTE CONNECTIONS INC	COM	941053100	15085	434100	SH	OTHER	01	434100
WASTE SERVICES INC DEL	COM	941075103	288	82280	SH	OTHER	01	82280
WATCHGUARD TECHNOLOGIES INC	COM	941105108	566	175250	SH	OTHER	01	175250
WATER PIK TECHNOLOGIES INC	COM	94113U100	914	46378	SH	OTHER	01	46378
WAUSAU-MOSINEE PAPER CORP	COM	943315101	443	31300	SH	OTHER	01	31300
WAVECOM S A	SPONSORED ADR	943531103	139	26168	SH	OTHER	01	26168
WCA WASTE CORP	COM	92926K103	153	15601	SH	OTHER	01	15601
WD-40 CO	COM	929236107	457	14075	SH	OTHER	01	14075
WEBMD CORP	COM	94769M105	3049	358745	SH	OTHER	01	358745
WEBMETHODS INC	COM	94768C108	2514	458756	SH	OTHER	01	458756
WEBSTER FINL CORP CONN	COM	947890109	5912	130200	SH	OTHER	01	130200
WELLCARE HEALTH PLANS INC	COM	94946T106	5432	178346	SH	OTHER	01	178346
WELLCHOICE INC	COM	949475107	16057	301193	SH	OTHER	01	301193
WELLMAN INC	COM	949702104	5585	384856	SH	OTHER	01	384856
WENDYS INTL INC	COM	950590109	8837	226367	SH	OTHER	01	226367
WERNER ENTERPRISES INC	COM	950755108	1843	94854	SH	OTHER	01	94854
WESCO INTL INC	COM	95082P105	3364	120134	SH	OTHER	01	120134
WESTAMERICA BANCORPORATION	COM	957090103	2942	56823	SH	OTHER	01	56823
WESTAR ENERGY INC	COM	95709T100	11811	545800	SH	OTHER	01	545800
WESTCORP INC	COM	957907108	8313	196768	SH	OTHER	01	196768
WESTELL TECHNOLOGIES INC	CL A	957541105	1803	327286	SH	OTHER	01	327286
WESTERN DIGITAL CORP	COM	958102105	5906	463205	SH	OTHER	01	463205
WESTLAKE CHEM CORP	COM	960413102	4251	131397	SH	OTHER	01	131397
WESTMORELAND COAL CO	COM	960878106	1449	57600	SH	OTHER	01	57600
WESTPAC BKG CORP	SPONSORED ADR	961214301	1153	15600	SH	OTHER	01	15600
WESTWOOD ONE INC	COM	961815107	9167	450477	SH	OTHER	01	450477
WFS FINL INC	COM	92923B106	1150	26655	SH	OTHER	01	26655
WGL HLDGS INC	COM	92924F106	9578	309376	SH	OTHER	01	309376
W-H ENERGY SVCS INC	COM	92925E108	343	14349	SH	OTHER	01	14349
WHITE ELECTR DESIGNS CORP	COM	963801105	321	65701	SH	OTHER	01	65701
WHITEHALL JEWELLERS INC	COM	965063100	197	27700	SH	OTHER	01	27700
WHITNEY HLDG CORP	COM	966612103	3013	67685	SH	OTHER	01	67685
WILD OATS MARKETS INC	COM	96808B107	4248	399603	SH	OTHER	01	399603
WILEY JOHN & SONS INC	CL A	968223206	2330	66100	SH	OTHER	01	66100
WILLIAMS CLAYTON ENERGY INC	COM	969490101	346	13371	SH	OTHER	01	13371
WILLIAMS COS INC DEL	COM	969457100	31483	1673720	SH	OTHER	01	1673720
WILLIAMS SONOMA INC	COM	969904101	15304	416443	SH	OTHER	01	416443
WILLOW GROVE BANCORP INC NEW	COM	97111W101	267	16600	SH	OTHER	01	16600
WILMINGTON TRUST CORP	COM	971807102	5402	153891	SH	OTHER	01	153891
WILSON GREATBATCH TECHNOLOGI	COM	972232102	3026	165926	SH	OTHER	01	165926
WILSONS THE LEATHER EXPERTS	COM	972463103	639	134017	SH	OTHER	01	134017
WINTRUST FINANCIAL CORP	COM	97650W108	1653	35099	SH	OTHER	01	35099
WISCONSIN ENERGY CORP	COM	976657106	14133	398121	SH	OTHER	01	398121
WOODWARD GOVERNOR CO	COM	980745103	1950	27199	SH	OTHER	01	27199
WORLD ACCEP CORP DEL	COM	981419104	459	17974	SH	OTHER	01	17974
WORLD FUEL SVCS CORP	COM	981475106	6357	201811	SH	OTHER	01	201811
WORLDWIDE RESTRNT CONCEPTS I	COM	98160A107	431	84500	SH	OTHER	01	84500
WORTHINGTON INDS INC	COM	981811102	6916	358700	SH	OTHER	01	358700
WPP GROUP PLC	SPON ADR NEW	929309300	885	15594	SH	OTHER	01	15594
WPS RESOURCES CORP	COM	92931B106	10496	198340	SH	OTHER	01	198340
WRIGHT MED GROUP INC	COM	98235T107	3767	156940	SH	OTHER	01	156940
WSFS FINL CORP	COM	929328102	1289	24533	SH	OTHER	01	24533
XANSER CORP	COM	98389J103	125	39000	SH	OTHER	01	39000
XCEL ENERGY INC	COM	98389B100	13248	771140	SH	OTHER	01	771140
XL CAP LTD	CL A	G98255105	5232	72300	SH	OTHER	01	72300
XM SATELLITE RADIO HLDGS INC	CL A	983759101	16846	532600	SH	OTHER	01	532600
YAHOO INC	COM	984332106	48489	1430357	SH	OTHER	01	1430357
YAMANA GOLD INC	COM	98462Y100	187	56600	SH	OTHER	01	56600
YANKEE CANDLE INC	COM	984757104	13823	436045	SH	OTHER	01	436045
YARDVILLE NATL BANCORP	COM	985021104	308	9438	SH	OTHER	01	9438
YDI WIRELESS INC	COM	984215103	130	44807	SH	OTHER	01	44807
YELLOW ROADWAY CORP	COM	985577105	27606	471575	SH	OTHER	01	471575
YUBET COM INC	COM	987413101	327	55829	SH	OTHER	01	55829
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	379	7200	SH	OTHER	01	7200
ZALE CORP NEW	COM	988858106	12961	436100	SH	OTHER	01	436100
ZARLINK SEMICONDUCTOR INC	COM	989139100	217	135500	SH	OTHER	01	135500
ZENITH NATL INS CORP	COM	989390109	5598	107950	SH	OTHER	01	107950
ZILA INC	COM PAR \$0.01	989513205	460	113795	SH	OTHER	01	113795
ZILOG INC	COM PAR \$0.01	989524301	133	25875	SH	OTHER	01	25875
ZIONS BANCORPORATION	COM	989701107	6172	89425	SH	OTHER	01	89425
ZOLL MED CORP	COM	989922109	1808	80238	SH	OTHER	01	80238
ZOMAX INC MINN	COM	989929104	119	40102	SH	OTHER	01	40102
ZONES INC	COM	98976N103	177	55673	SH	OTHER	01	55673
ZORAN CORP	COM	98975F101	6181	597167	SH	OTHER	01	597167
ZYGO CORP	COM	989855101	580	44769	SH	OTHER	01	44769