

13FCON P 7/21/05

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year of Quarter Ended: December 31, 2004

Check here if Amendment () Amendment Number:
This Amendment (Check only one): () is a restatement
() adds new holdings entries

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-2856 28-11045

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.

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, February 9, 2005

Report Type (Check only one.):
(X) 13 F HOLDINGS REPORT.
() 13F NOTICE.
() 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:
NONE

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

FORM 13F SUMMARY PAGE

Report Summary:
Number of Other Included Manager: 1
Form 13F Information Table Entry Total: 1,866
Form 13F Information Table Value Total: 9,307,834
(Thousands)

List of Other Included Managers:
No. 13F File Number
01 28-11045 ART Advisors LLC

RECEIVED



05077028

RECEIVED
FEB 14 2005
OFFICE OF THE SECRETARY

CONFIDENTIAL TREATMENT DENIED

PROCESSED
AUG 14 2006
THOMSON FINANCIAL

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	Sh/Pm	Put/Call	Discretion	Other Mgrs	Sole	Shared	None
1800 FLOWERS COM	CL A	68243Q106	463	55,165	SH		OTHER	01		55,165	
21ST CENTY HLDG CO	COM	90136Q100	475	32,500	SH		OTHER	01		32,500	
21ST CENTY INS GROUP	COM	90130N103	813	59,800	SH		OTHER	01		59,800	
3-D SYS CORP DEL	COM NEW	88554D205	237	11,915	SH		OTHER	01		11,915	
3M CO	COM	88579Y101	2,052	25,000	SH		OTHER	01		25,000	
4KIDS ENTMT INC	COM	350865101	4,935	234,760	SH		OTHER	01		234,760	
99 CENTS ONLY STORES	COM	65440K106	7,000	433,167	SH		OTHER	01		433,167	
AARON RENTS INC	COM	002535201	7,416	296,650	SH		OTHER	01		296,650	
ABB LTD	SPONSORED ADR	000375204	1,472	260,100	SH		OTHER	01		260,100	
ABER DIAMOND CORP	COM	002893105	505	14,280	SH		OTHER	01		14,280	
ABERCROMBIE & FITCH CO	CL A	002896207	1,441	30,700	SH		OTHER	01		30,700	
ABN AMRO HLDG NV	SPONSORED ADR	000937102	4,077	153,252	SH		OTHER	01		153,252	
ABRAXAS PETE CORP	COM	003830106	142	61,300	SH		OTHER	01		61,300	
ACACIA RESH CORP	ACACIA TCH COM	003881307	124	23,386	SH		OTHER	01		23,386	
ACAMBIS PLC	SPONSORED ADR	004286100	135	13,753	SH		OTHER	01		13,753	
ACCENTURE LTD BERMUDA	CL A	G1150G111	3,032	112,300	SH		OTHER	01		112,300	
ACCREDO HEALTH INC	COM	00437V104	12,537	452,263	SH		OTHER	01		452,263	
ACE CASH EXPRESS INC	COM	004403101	780	26,296	SH		OTHER	01		26,296	
ACE LTD	ORD	G0070K103	15,125	353,800	SH		OTHER	01		353,800	
ACETO CORP	COM	004446100	348	18,302	SH		OTHER	01		18,302	
ACME COMMUNICATION INC	COM	004631107	113	16,132	SH		OTHER	01		16,132	
ACTEL CORP	COM	004934105	867	49,425	SH		OTHER	01		49,425	
ACTIVCARD CORP	COM	00506J107	1	45	SH		OTHER	01		45	
ACTIVE POWER INC	COM	00504W100	497	106,782	SH		OTHER	01		106,782	
ACTIVISION INC NEW	COM NEW	004930202	4,986	247,053	SH		OTHER	01		247,053	
ACTUANT CORP	CL A NEW	00508X203	5,402	103,580	SH		OTHER	01		103,580	
ACTUATE CORP	COM	00508B102	589	230,834	SH		OTHER	01		230,834	
ACUITY BRANDS INC	COM	00508Y102	1,501	47,200	SH		OTHER	01		47,200	
ADAPTEC INC	COM	00651F108	4,352	573,344	SH		OTHER	01		573,344	
ADE CORP MASS	COM	00089C107	1,875	100,172	SH		OTHER	01		100,172	
ADECCO SA	SPONSORED ADR	006754105	796	62,955	SH		OTHER	01		62,955	
ADESA INC	COM	00686U104	4,781	225,300	SH		OTHER	01		225,300	
ADMINSTAFF INC	COM	007094105	3,663	290,500	SH		OTHER	01		290,500	
ADTRAN INC	COM	00738A106	11,635	607,889	SH		OTHER	01		607,889	
ADVANCED ENERGY INDS	COM	007973100	1,482	162,287	SH		OTHER	01		162,287	
ADVANCED POWER TECHNOLOGY INC	COM	00761E108	255	32,900	SH		OTHER	01		32,900	
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	391	104,011	SH		OTHER	01		104,011	
ADVANTA CORP	CL A	007942105	295	13,048	SH		OTHER	01		13,048	
ADVANTA CORP	CL B	007942204	2,084	85,851	SH		OTHER	01		85,851	
AEGON N V	ORD AMER REG	007924103	4,778	348,524	SH		OTHER	01		348,524	
AEROPOSTALE	COM	007865108	15,282	519,250	SH		OTHER	01		519,250	
AETERNA ZENTARIS INC	COM	007975204	253	40,397	SH		OTHER	01		40,397	
AETHER SYS INC	COM	00808V105	619	185,465	SH		OTHER	01		185,465	
AETRIUM INC	COM	00817R103	383	97,781	SH		OTHER	01		97,781	
AFFILIATED MANAGERS GROUP	COM	008252108	28,017	413,600	SH		OTHER	01		413,600	
AFFIRMATIVE INS HLDGS INC	COM	008272106	260	15,456	SH		OTHER	01		15,456	
AFFYMETRIX INC	COM	00826T108	3,342	91,441	SH		OTHER	01		91,441	
AGCO CORP	COM	001084102	15,949	728,600	SH		OTHER	01		728,600	
AGERE SYS INC	CL A	00845V100	295	215,600	SH		OTHER	01		215,600	
AGILYSYS INC	COM	00847J105	2,925	170,627	SH		OTHER	01		170,627	
AGNICO EAGLE MINES LTD	COM	008474108	2,137	155,400	SH		OTHER	01		155,400	
AGRIUM INC	COM	008916108	15,003	890,360	SH		OTHER	01		890,360	
AIR METHODS CORP	COM PAR S.06	009128307	182	21,200	SH		OTHER	01		21,200	
AIRGAS INC	COM	009363102	3,770	142,200	SH		OTHER	01		142,200	
AIRGATE PCS INC	COM NEW	009367301	2,617	73,523	SH		OTHER	01		73,523	
AIRTRAN HLDGS INC	COM	00949P108	1,155	107,900	SH		OTHER	01		107,900	
AKTIEBOLAGETT ELECTROLUX	SPONSORED ADR	010198208	263	5,699	SH		OTHER	01		5,699	
AKZO NOBEL NV	SPONSORED ADR	010199305	1,768	41,600	SH		OTHER	01		41,600	
ALABAMA NATL BANCORP DELA	COM	010317105	1,826	28,199	SH		OTHER	01		28,199	
ALASKA AIR GROUP INC	COM	011659109	2,599	77,613	SH		OTHER	01		77,613	
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	580	67,224	SH		OTHER	01		67,224	
ALBANY INTL CORP	CL A	012348108	2,074	59,000	SH		OTHER	01		59,000	
ALBANY MOLECULAR RESH INC	COM	012423109	1,789	160,559	SH		OTHER	01		160,559	
ALBEMARLE CORP	COM	012653101	9,055	233,920	SH		OTHER	01		233,920	
ALBERTSONS INC	COM	013104104	28,929	1,211,420	SH		OTHER	01		1,211,420	
ALDILA INC	COM NEW	014384200	1,074	69,317	SH		OTHER	01		69,317	
ALKERMES INC	COM	01642T108	1,884	133,694	SH		OTHER	01		133,694	
ALLEGHANY CORP DEL	COM	017175100	2,638	9,248	SH		OTHER	01		9,248	
ALLEGHENY ENERGY INC	COM	017361106	1,429	72,500	SH		OTHER	01		72,500	
ALLERGAN INC	COM	018490102	640	7,899	SH		OTHER	01		7,899	
ALLETE INC	COM NEW	018522300	812	22,100	SH		OTHER	01		22,100	
ALLIANT ENERGY CORP	COM	018802108	4,236	148,100	SH		OTHER	01		148,100	
ALLIANT TECHSYSTEMS INC	COM	018804104	11,893	181,900	SH		OTHER	01		181,900	
ALLIED DEFENSE GROUP INC	COM	019118108	238	10,700	SH		OTHER	01		10,700	
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	5,420	131,300	SH		OTHER	01		131,300	
ALLMERICA FINL CORP	COM	019754100	7,242	220,600	SH		OTHER	01		220,600	
ALLOS THERAPEUTICS INC	COM	019777101	117	48,707	SH		OTHER	01		48,707	
ALLOY INC	COM	019855105	1,425	176,580	SH		OTHER	01		176,580	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	134	17,927	SH		OTHER	01		17,927	
ALPHARMA INC	CL A	020813101	3,190	188,200	SH		OTHER	01		188,200	
ALUMINA LTD	SPONSORED ADR	022205108	712	38,400	SH		OTHER	01		38,400	
ALVARION LTD	SHS	M0861T100	2,885	217,557	SH		OTHER	01		217,557	
AMCOR LTD	ADR NEW	02341R302	576	25,319	SH		OTHER	01		25,319	
AMCORE FINL INC	COM	023912108	1,403	43,602	SH		OTHER	01		43,602	
AMDOCS LTD	ORD	02342TAB5	882	33,598	SH		OTHER	01		33,598	
AMERADA HESS CORP	COM	023551104	26,098	316,800	SH		OTHER	01		316,800	
AMERICA WEST HLDG CORP	CL B	023657208	4,154	631,300	SH		OTHER	01		631,300	
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	18,065	589,200	SH		OTHER	01		589,200	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	19,824	420,886	SH		OTHER	01		420,886	
AMERICAN ECOLOGY CORP	COM NEW	025533407	664	55,502	SH		OTHER	01		55,502	
AMERICAN ELEC PWR INC	COM	025537101	14,334	417,400	SH		OTHER	01		417,400	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	Sh/Pm	Put/Call	Investment Discretion	Voting Authority Other Mgrs	Sole	Shared	None
AMERICAN EXPRESS CO	COM	025816109	19,589	347,500	SH		OTHER	01		347,500	
AMERICAN FINL GROUP INC OHIO	COM	025932104	5,584	178,360	SH		OTHER	01		178,360	
AMERICAN GREETINGS CORP	CL A	026375105	5,967	235,400	SH		OTHER	01		235,400	
AMERICAN HOME MTG INVT CORP	COM	02660R107	3,213	93,800	SH		OTHER	01		93,800	
AMERICAN ITALIAN PASTA CO	CL A	027070101	3,413	146,800	SH		OTHER	01		146,800	
AMERICAN MED SYS HLDGS INC	COM	02744M108	4,102	98,119	SH		OTHER	01		98,119	
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	1,026	27,420	SH		OTHER	01		27,420	
AMERICAN PHYSICIANS CAPITAL	COM	028884104	2,038	56,573	SH		OTHER	01		56,573	
AMERICAN SCIENCE & ENGR INC	COM	029429107	2,868	69,584	SH		OTHER	01		69,584	
AMERICAN STD COS INC DEL	COM	029712106	3,653	88,400	SH		OTHER	01		88,400	
AMERICAS CAR MART INC	COM	03062T105	1,397	36,770	SH		OTHER	01		36,770	
AMERICREDIT CORP	COM	03060R101	24,628	1,007,300	SH		OTHER	01		1,007,300	
AMERISOURCEBERGEN CORP	COM	03073E105	35,853	611,000	SH		OTHER	01		611,000	
AMERISTAR CASINOS INC	COM	03070Q101	754	17,487	SH		OTHER	01		17,487	
AMERUS GROUP CO	COM	03072M108	4,136	91,300	SH		OTHER	01		91,300	
AMN HEALTHCARE SERVICES INC	COM	001744101	2,158	135,648	SH		OTHER	01		135,648	
AMPHENOL CORP NEW	CL A	032095101	1,282	34,900	SH		OTHER	01		34,900	
AMSURG CORP	COM	03232P405	3,228	109,271	SH		OTHER	01		109,271	
AMX CORP NEW	COM	00180C105	2,762	167,711	SH		OTHER	01		167,711	
ANADIGICS INC	COM	032515108	206	54,800	SH		OTHER	01		54,800	
ANAREN INC	COM	032744104	503	38,813	SH		OTHER	01		38,813	
ANCHOR BANCORP WIS INC	COM	032839102	1,235	42,353	SH		OTHER	01		42,353	
ANDRX CORP DEL	ANDRX GROUP	034553107	4,548	208,348	SH		OTHER	01		208,348	
ANGELICA CORP	COM	034663104	1,582	58,480	SH		OTHER	01		58,480	
ANGIODYNAMICS INC	COM	03475V101	1,273	57,491	SH		OTHER	01		57,491	
ANGLO AMERN PLC	ADR	03485P102	1,374	57,741	SH		OTHER	01		57,741	
ANIKA THERAPEUTICS INC	COM	035255108	110	12,010	SH		OTHER	01		12,010	
ANIXTER INTL INC	COM	035290105	3,563	99,000	SH		OTHER	01		99,000	
ANN TAYLOR STORES CORP	COM	036115103	11,696	543,225	SH		OTHER	01		543,225	
ANSOFT CORP	COM	036384105	528	26,128	SH		OTHER	01		26,128	
ANSWERTHINK INC	COM	036916104	581	124,739	SH		OTHER	01		124,739	
ANSYS INC	COM	03662Q105	1,244	38,805	SH		OTHER	01		38,805	
AO TATNEFT	SPON ADR REG S	03737P306	470	16,200	SH		OTHER	01		16,200	
AON CORP	COM	037389103	5,495	230,300	SH		OTHER	01		230,300	
APAC CUSTOMER SERVICES INC	COM	00185E106	54	31,295	SH		OTHER	01		31,295	
APACHE CORP	COM	037411105	30,870	610,446	SH		OTHER	01		610,446	
APOGEE ENTERPRISES INC	COM	037598109	877	65,374	SH		OTHER	01		65,374	
APOLLO GROUP INC	CL A	037604105	8,157	101,066	SH		OTHER	01		101,066	
APPLE COMPUTER INC	COM	037833100	15,526	241,093	SH		OTHER	01		241,093	
APPLERA CORP	COM AP BIO GRP	038020103	22,236	1,063,400	SH		OTHER	01		1,063,400	
APPLIED MICRO CIRCUITS CORP	COM	03822W109	914	217,051	SH		OTHER	01		217,051	
APPLIX INC	COM	038316105	131	25,600	SH		OTHER	01		25,600	
APRIA HEALTHCARE GROUP INC	COM	037933108	17,177	521,300	SH		OTHER	01		521,300	
APROPOS TECHNOLOGY INC	COM	038334108	66	19,415	SH		OTHER	01		19,415	
APTARGROUP INC	COM	038336103	5,178	98,100	SH		OTHER	01		98,100	
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	7,370	195,500	SH		OTHER	01		195,500	
ARAMARK CORP	CL B	038521100	5,278	199,100	SH		OTHER	01		199,100	
ARBITRON INC	COM	03875Q108	9,648	246,240	SH		OTHER	01		246,240	
ARCH CAP GROUP LTD	ORD	G0450A105	6,118	158,097	SH		OTHER	01		158,097	
ARCH CHEMICALS INC	COM	03937R102	2,024	70,320	SH		OTHER	01		70,320	
ARCHER DANIELS MIDLAND CO	COM	039483102	14,334	642,485	SH		OTHER	01		642,485	
ARCTIC CAT INC	COM	039670101	1,892	71,341	SH		OTHER	01		71,341	
ARENA PHARMACEUTICALS INC	COM	040047102	175	26,167	SH		OTHER	01		26,167	
ARGOSY GAMING CO	COM	040228108	346	7,400	SH		OTHER	01		7,400	
ARKANSAS BEST CORP DEL	COM	040790107	3,560	79,295	SH		OTHER	01		79,295	
ARM HLDGS PLC	SPONSORED ADR	042068106	1,162	188,039	SH		OTHER	01		188,039	
ARQUE INC	COM	04269E107	563	97,183	SH		OTHER	01		97,183	
ARRAY BIOPHARMA INC	COM	04269X105	886	93,066	SH		OTHER	01		93,066	
ARROW ELECTRS INC	COM	042735100	8,330	342,796	SH		OTHER	01		342,796	
ARROW FINL CORP	COM	042744102	273	8,802	SH		OTHER	01		8,802	
ARTESYN TECHNOLOGIES INC	COM	043127109	1,575	139,416	SH		OTHER	01		139,416	
ARTISAN COMPONENTS INC	COM	042923102	3,926	104,621	SH		OTHER	01		104,621	
ASA LTD	COM	002050102	5,368	132,700	SH		OTHER	01		132,700	
ASHLAND INC	COM	044204105	37,089	635,300	SH		OTHER	01		635,300	
ASHWORTH INC	COM	04516H101	581	53,375	SH		OTHER	01		53,375	
ASML HLDG NV	N Y SHS	N07059111	3,588	225,390	SH		OTHER	01		225,390	
ASPECT COMMUNICATIONS CORP	COM	04523Q102	1,172	105,183	SH		OTHER	01		105,183	
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	853	34,800	SH		OTHER	01		34,800	
ASPEN TECHNOLOGY INC	COM	045327103	625	100,681	SH		OTHER	01		100,681	
ASSET ACCEP CAP CORP	COM	04543P100	607	28,500	SH		OTHER	01		28,500	
ASSOCIATED BANC CORP	COM	045487105	1,479	44,505	SH		OTHER	01		44,505	
ASSURANT INC	COM	04621X108	14,163	463,600	SH		OTHER	01		463,600	
ASTA FDG INC	COM	046220109	1,146	42,714	SH		OTHER	01		42,714	
ASTEC INDS INC	COM	046224101	707	41,094	SH		OTHER	01		41,094	
ASTORIA FINL CORP	COM	046265104	21,617	540,824	SH		OTHER	01		540,824	
ASTRAZENECA PLC	SPONSORED ADR	046353108	2,478	68,100	SH		OTHER	01		68,100	
ASYST TECHNOLOGY CORP	COM	04648X107	1,840	361,402	SH		OTHER	01		361,402	
AT ROAD INC	COM	04648K105	2,816	407,558	SH		OTHER	01		407,558	
AT&T CORP	COM NEW	001957505	35,326	1,853,420	SH		OTHER	01		1,853,420	
ATARI INC	COM	04651M105	193	65,752	SH		OTHER	01		65,752	
ATMEL CORP	COM	049513104	7,542	1,923,918	SH		OTHER	01		1,923,918	
ATMI INC	COM	00207R101	3,212	142,554	SH		OTHER	01		142,554	
ATWOOD OCEANICS INC	COM	050095108	9,274	178,000	SH		OTHER	01		178,000	
AUDIODIGITAL LTD	ORD	M15342104	1,517	91,358	SH		OTHER	01		91,358	
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	052528304	914	11,300	SH		OTHER	01		11,300	
AUTOBYTEL INC	COM	05275N106	324	53,644	SH		OTHER	01		53,644	
AUTODESK INC	COM	052769106	17,087	450,263	SH		OTHER	01		450,263	
AUTOLIV INC	COM	052800109	26,570	550,100	SH		OTHER	01		550,100	
AUTONATION INC	COM	05329W102	19,498	1,015,000	SH		OTHER	01		1,015,000	
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	539	267,915	SH		OTHER	01		267,915	
AVATAR HLDGS INC	COM	053494100	587	12,212	SH		OTHER	01		12,212	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	Sh/Prm	Put/Call	Investment Discretion	Voting Authority Other Mgrs	Sole	Shared	None
AVIALL INC NEW	COM	05366B102	3,083	134,200	SH		OTHER	01		134,200	
AVIGEN INC	COM	053690103	96	29,545	SH		OTHER	01		29,545	
AVNET INC	COM	053807103	8,744	479,400	SH		OTHER	01		479,400	
AVON PRODS INC	COM	054303102	7,271	187,882	SH		OTHER	01		187,882	
AWARE INC MASS	COM	05453N100	210	43,364	SH		OTHER	01		43,364	
AXCELIS TECHNOLOGIES INC	COM	054540109	5,084	625,308	SH		OTHER	01		625,308	
AXIS CAPITAL HOLDINGS	SHS	G0692U109	15,447	564,600	SH		OTHER	01		564,600	
AXS-ONE INC	COM	002458107	140	54,300	SH		OTHER	01		54,300	
AXT INC	COM	00246W103	20	12,415	SH		OTHER	01		12,415	
B A S F A G	SPONSORED ADR	055262505	1,685	23,400	SH		OTHER	01		23,400	
BAIRNCO CORP	COM	057097107	273	24,500	SH		OTHER	01		24,500	
BALL CORP	COM	058498106	444	10,100	SH		OTHER	01		10,100	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	491	27,700	SH		OTHER	01		27,700	
BANCO LATINOAMERICANO DE EXP	CL E	P16994132	4,257	213,502	SH		OTHER	01		213,502	
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	1,367	40,365	SH		OTHER	01		40,365	
BANCOLOMBIA SA	SPON ADR PREF	05968L102	746	52,800	SH		OTHER	01		52,800	
BANK MUTUAL CORP NEW	COM	063750103	606	49,831	SH		OTHER	01		49,831	
BANKATLANTIC BANCORP	CL A	065908501	7,208	362,200	SH		OTHER	01		362,200	
BANKUNITED FINL CORP	CL A	06652B103	2,926	91,569	SH		OTHER	01		91,569	
BANTA CORP	COM	066821109	7,538	168,400	SH		OTHER	01		168,400	
BAUSCH & LOMB INC	COM	071707103	14,149	219,500	SH		OTHER	01		219,500	
BAY VIEW CAP CORP DEL	COM NEW	07262L309	237	15,490	SH		OTHER	01		15,490	
BAYER A G	SPONSORED ADR	072730302	2,280	67,100	SH		OTHER	01		67,100	
BE AEROSPACE INC	COM	073302101	1,031	88,544	SH		OTHER	01		88,544	
BEA SYS INC	COM	073325102	22,132	2,497,999	SH		OTHER	01		2,497,999	
BEAR STEARNS COS INC	COM	073902108	50,521	493,800	SH		OTHER	01		493,800	
BEARINGPOINT INC	COM	074002106	3,473	432,500	SH		OTHER	01		432,500	
BEASLEY BROADCAST GROUP INC	CL A	074014101	188	10,716	SH		OTHER	01		10,716	
BEBE STORES INC	COM	075571109	380	14,097	SH		OTHER	01		14,097	
BED BATH & BEYOND INC	COM	075896100	5,432	136,392	SH		OTHER	01		136,392	
BEL FUSE INC	CL B	077347300	1,189	35,188	SH		OTHER	01		35,188	
BELO CORP	COM SER A	080555105	1,317	50,200	SH		OTHER	01		50,200	
BENNETT ENVIRONMENTAL INC	COM	081906109	227	64,300	SH		OTHER	01		64,300	
BERKLEY W R CORP	COM	084423102	21,889	464,050	SH		OTHER	01		464,050	
BERKSHIRE HILLS BANCORP INC	COM	084680107	349	9,400	SH		OTHER	01		9,400	
BEST BUY INC	COM	086516101	247	4,150	SH		OTHER	01		4,150	
BEVERLY ENTERPRISES INC	COM NEW	087851309	3,369	368,200	SH		OTHER	01		368,200	
BG PLC	ADR FIN INST N	055434203	3,045	88,400	SH		OTHER	01		88,400	
BIG 5 SPORTING GOODS CORP	COM	08915P101	355	12,193	SH		OTHER	01		12,193	
BIG LOTS INC	COM	089302103	1,652	136,200	SH		OTHER	01		136,200	
BINDVIEW DEV CORP	COM	090327107	433	101,000	SH		OTHER	01		101,000	
BIO RAD LABS INC	CL A	090572207	4,090	71,300	SH		OTHER	01		71,300	
BIOGEN IDEC INC	COM	09062X103	43,400	651,551	SH		OTHER	01		651,551	
BIOMET INC	COM	090613100	3,483	80,278	SH		OTHER	01		80,278	
BIOSANTE PHARMACEUTICALS INC	COM NEW	09065V203	55	10,100	SH		OTHER	01		10,100	
BIOSITE INC	COM	090945106	11,695	190,044	SH		OTHER	01		190,044	
BIOVAIL CORP	COM	09067J109	5,043	305,100	SH		OTHER	01		305,100	
BISYS GROUP INC	COM	055472104	3,751	228,000	SH		OTHER	01		228,000	
BJ SVCS CO	COM	055482103	19,095	410,300	SH		OTHER	01		410,300	
BJS WHOLESALE CLUB INC	COM	05548J106	16,581	569,200	SH		OTHER	01		569,200	
BLACK HILLS CORP	COM	092113109	3,771	122,900	SH		OTHER	01		122,900	
BLACKROCK INC	CL A	09247X101	8,645	111,900	SH		OTHER	01		111,900	
BLAIR CORP	COM	092828102	821	23,028	SH		OTHER	01		23,028	
BLOCKBUSTER INC	CL A	093679108	8,097	848,700	SH		OTHER	01		848,700	
BLOUNT INTL INC NEW	COM	095180105	4,534	260,300	SH		OTHER	01		260,300	
BMC SOFTWARE INC	COM	055921100	7,697	413,816	SH		OTHER	01		413,816	
BOC GROUP PLC	SPONSORED ADR	055617609	806	21,100	SH		OTHER	01		21,100	
BOK FINL CORP	COM NEW	05561Q201	410	8,401	SH		OTHER	01		8,401	
BOMBAY CO INC	COM	097924104	1,438	260,000	SH		OTHER	01		260,000	
BON-TON STORES INC	COM	09776J101	909	57,736	SH		OTHER	01		57,736	
BOOKS-A-MILLION INC	COM	098570104	521	54,138	SH		OTHER	01		54,138	
BORLAND SOFTWARE CORP	COM	099849101	3,874	331,653	SH		OTHER	01		331,653	
BOSTON BEER INC	CL A	100557107	1,142	53,700	SH		OTHER	01		53,700	
BOSTON COMMUNICATIONS GROUP	COM	100582105	1,417	153,359	SH		OTHER	01		153,359	
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	3,409	121,004	SH		OTHER	01		121,004	
BOTTOMLINE TECH DEL INC	COM	101388106	152	10,530	SH		OTHER	01		10,530	
BOYDS COLLECTION LTD	COM	103354106	191	43,500	SH		OTHER	01		43,500	
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	1,724	35,700	SH		OTHER	01		35,700	
BRIGHTPOINT INC	COM NEW	109473405	4,533	231,993	SH		OTHER	01		231,993	
BRINKER INTL INC	COM	109641100	14,782	421,500	SH		OTHER	01		421,500	
BRINKS CO	COM	109696104	1,063	26,903	SH		OTHER	01		26,903	
BRISTOL MYERS SQUIBB CO	COM	110122108	12,848	501,500	SH		OTHER	01		501,500	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	426	12,300	SH		OTHER	01		12,300	
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	1,022	23,400	SH		OTHER	01		23,400	
BROADVISION INC	COM NEW	111412607	391	142,196	SH		OTHER	01		142,196	
BROCADE COMMUNICATIONS SYS I	COM	111621108	9,774	1,279,301	SH		OTHER	01		1,279,301	
BROOKFIELD HOMES CORP	COM	112723101	1,881	55,484	SH		OTHER	01		55,484	
BROOKLINE BANCORP INC DEL	COM	11373M107	783	47,978	SH		OTHER	01		47,978	
BROOKTROUT INC	COM	114580103	764	63,646	SH		OTHER	01		63,646	
BROWN FORMAN CORP	CL B	115637209	12,686	260,600	SH		OTHER	01		260,600	
BROWN SHOE INC NEW	COM	115736100	4,027	135,000	SH		OTHER	01		135,000	
BRUKER BIOSCIENCES CORP	COM	116794108	498	123,509	SH		OTHER	01		123,509	
BRUNSWICK CORP	COM	117043109	7,583	153,200	SH		OTHER	01		153,200	
BT GROUP PLC	ADR	05577E101	3,468	87,720	SH		OTHER	01		87,720	
BUCA INC	COM	117769109	314	45,184	SH		OTHER	01		45,184	
BUCYRUS INTL INC NEW	CL A	118759109	1,038	25,547	SH		OTHER	01		25,547	
BURLINGTON NORTHN SANTA FE C	COM	12189T104	577	12,200	SH		OTHER	01		12,200	
C D ICORP	COM	125071100	460	21,500	SH		OTHER	01		21,500	
C&D TECHNOLOGIES INC	COM	124661109	3,520	206,600	SH		OTHER	01		206,600	
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	126830207	1,028	151,200	SH		OTHER	01		151,200	
CABOT CORP	COM	127055101	2,076	53,660	SH		OTHER	01		53,660	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	Sh/Pm	Put/Call	Investment Discretion	Voting Authority			Commonwealth Treatment Requested
								Other Mgrs	Sole	Shared	None
CABOT MICROELECTRONICS CORP	COM	12709P103	2,263	56,483	SH		OTHER	01		56,483	
CABOT OIL & GAS CORP	COM	127097103	7,111	160,700	SH		OTHER	01		160,700	
CADBURY SCHWEPPES PLC	ADR	127209302	5,836	154,800	SH		OTHER	01		154,800	
CADENCE DESIGN SYSTEM INC	COM	127387108	8,821	638,728	SH		OTHER	01		638,728	
CADMUS COMMUNICATIONS CORP	COM	127587103	167	13,081	SH		OTHER	01		13,081	
CAESARS ENTMT INC	COM	127687101	5,140	255,200	SH		OTHER	01		255,200	
CAL DIVE INTL INC	COM	127914109	13,366	327,998	SH		OTHER	01		327,998	
CAL MAINE FOODS INC	COM NEW	128030202	3,445	284,907	SH		OTHER	01		284,907	
CALGON CARBON CORP	COM	129603106	1,478	162,800	SH		OTHER	01		162,800	
CALIFORNIA MICRO DEVICES CORP	COM	130439102	245	34,594	SH		OTHER	01		34,594	
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	4,018	174,700	SH		OTHER	01		174,700	
CALIPER LIFE SCIENCES INC	COM	130872104	619	82,177	SH		OTHER	01		82,177	
CAMBREX CORP	COM	132011107	3,940	145,400	SH		OTHER	01		145,400	
CAMECO CORP	COM	13321L108	18,833	179,600	SH		OTHER	01		179,600	
CAMPBELL SOUP CO	COM	134429109	31,743	1,062,000	SH		OTHER	01		1,062,000	
CAMTEK LTD	ORD	M20791105	220	49,240	SH		OTHER	01		49,240	
CANDELA CORP	COM	136907102	1,001	88,152	SH		OTHER	01		88,152	
CANON INC	ADR	138006309	515	9,500	SH		OTHER	01		9,500	
CAPITAL CITY BK GROUP INC	COM	139674105	241	5,756	SH		OTHER	01		5,756	
CAPITAL CROSSING BK	COM	140071101	296	9,604	SH		OTHER	01		9,604	
CAPITAL ONE FINL CORP	COM	14040H105	8,610	102,241	SH		OTHER	01		102,241	
CAPITAL TITLE GROUP INC	COM	140919101	315	55,500	SH		OTHER	01		55,500	
CAPTARIS INC	COM	14071N104	749	145,140	SH		OTHER	01		145,140	
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	163	15,966	SH		OTHER	01		15,966	
CARACO PHARMACEUTICAL LABS L	COM	14075T107	540	56,500	SH		OTHER	01		56,500	
CARBO CERAMICS INC	COM	140781105	11,840	171,600	SH		OTHER	01		171,600	
CAREER EDUCATION CORP	COM	141665109	14,209	355,213	SH		OTHER	01		355,213	
CARMIKE CINEMAS INC	COM	143436400	51	1,409	SH		OTHER	01		1,409	
CARPENTER TECHNOLOGY CORP	COM	144285103	2,105	36,000	SH		OTHER	01		36,000	
CARRINGTON LABS INC	COM	144525102	85	13,800	SH		OTHER	01		13,800	
CASELLA WASTE SYS INC	CL A	147448104	1,109	75,773	SH		OTHER	01		75,773	
CASUAL MALE RETAIL GRP INC	COM	148711104	1,274	233,811	SH		OTHER	01		233,811	
CATALINA MARKETING CORP	COM	148867104	2,637	89,000	SH		OTHER	01		89,000	
CATALYST SEMICONDUCTOR INC	COM	148881105	579	105,200	SH		OTHER	01		105,200	
CATHAY GENERAL BANCORP	COM	149150104	975	25,987	SH		OTHER	01		25,987	
CATO CORP NEW	CL A	149205106	4,784	166,000	SH		OTHER	01		166,000	
CAVCO INDS INC DEL	COM	149568107	360	8,001	SH		OTHER	01		8,001	
CB RICHARD ELLIS GROUP INC	CL A	12497T101	4,606	137,300	SH		OTHER	01		137,300	
CBRL GROUP INC	COM	12489V106	4,188	100,074	SH		OTHER	01		100,074	
CCA INDS INC	COM	124867102	455	39,812	SH		OTHER	01		39,812	
CCC INFORMATION SVCS GROUP I	COM	12487Q109	1,761	79,284	SH		OTHER	01		79,284	
CEC ENTMT INC	COM	125137109	8,379	209,625	SH		OTHER	01		209,625	
CELADON GROUP INC	COM	150838100	750	33,695	SH		OTHER	01		33,695	
CELGENE CORP	COM	151020104	7,430	280,162	SH		OTHER	01		280,162	
CELL GENESYS INC	COM	150921104	724	89,349	SH		OTHER	01		89,349	
CENDANT CORP	COM	151313103	13,821	591,132	SH		OTHER	01		591,132	
CENTER FINL CORP CALIF	COM	15146E102	282	14,100	SH		OTHER	01		14,100	
CENTERPOINT ENERGY INC	COM	15189T107	20,747	1,836,000	SH		OTHER	01		1,836,000	
CENTEX CORP	COM	152312104	6,196	104,000	SH		OTHER	01		104,000	
CENTILLIUM COMMUNICATIONS IN	COM	152319109	39	16,105	SH		OTHER	01		16,105	
CENTRAL FGHT LINES INC NEV	COM	153491105	334	52,984	SH		OTHER	01		52,984	
CENTRAL GARDEN & PET CO	COM	153527106	696	16,670	SH		OTHER	01		16,670	
CENTRAL PAC FINL CORP	COM	154760102	1,657	45,805	SH		OTHER	01		45,805	
CENTRAL VT PUB SVC CORP	COM	155771108	805	34,600	SH		OTHER	01		34,600	
CENTURY BUSINESS SVCS INC	COM	156490104	559	128,104	SH		OTHER	01		128,104	
CENTURYTEL INC	COM	156700106	4,583	129,200	SH		OTHER	01		129,200	
CENVEO INC	COM	15670S105	237	76,300	SH		OTHER	01		76,300	
CEPHALON INC	COM	156708109	35,199	691,812	SH		OTHER	01		691,812	
CERAGON NETWORKS LTD	ORD	M22013102	444	65,970	SH		OTHER	01		65,970	
CERES GROUP INC	COM	156772105	557	107,915	SH		OTHER	01		107,915	
CERIDIAN CORP NEW	COM	156779100	11,822	646,700	SH		OTHER	01		646,700	
CERNER CORP	COM	156782104	21,195	398,631	SH		OTHER	01		398,631	
CERUS CORP	COM	157085101	224	75,962	SH		OTHER	01		75,962	
CH ENERGY GROUP INC	COM	12541M102	3,157	65,700	SH		OTHER	01		65,700	
CHAMPS ENTMT INC DEL	COM	158787101	244	28,354	SH		OTHER	01		28,354	
CHARLES RIV LABS INTL INC	COM	159864107	19,205	417,409	SH		OTHER	01		417,409	
CHARLOTTE RUSSE HLDG INC	COM	161048103	3,456	342,155	SH		OTHER	01		342,155	
CHARMING SHOPPES INC	COM	161133103	5,009	534,564	SH		OTHER	01		534,564	
CHARTERED SEMICONDUCTOR MFG	ADR	16133R106	367	60,784	SH		OTHER	01		60,784	
CHATTEM INC	COM	162456107	4,754	143,611	SH		OTHER	01		143,611	
CHECKERS DRIVE-IN RESTAURANT	COM NEW	162809305	565	42,154	SH		OTHER	01		42,154	
CHECKPOINT SYS INC	COM	162825103	3,162	175,200	SH		OTHER	01		175,200	
CHEROKEE INC DEL NEW	COM	16444H102	374	10,600	SH		OTHER	01		10,600	
CHEROKEE INTL CORP	COM	164450108	309	32,130	SH		OTHER	01		32,130	
CHESAPEAKE CORP	COM	165159104	1,119	41,200	SH		OTHER	01		41,200	
CHESAPEAKE ENERGY CORP	COM	165167107	29,421	1,783,100	SH		OTHER	01		1,783,100	
CHESAPEAKE UTILS CORP	COM	165303108	246	9,200	SH		OTHER	01		9,200	
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	2,904	12,700	SH		OTHER	01		12,700	
CHICOS FAS INC	COM	168615102	7,435	163,300	SH		OTHER	01		163,300	
CHILDRENS PL RETAIL STORES I	COM	168905107	2,929	79,101	SH		OTHER	01		79,101	
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	4,357	253,900	SH		OTHER	01		253,900	
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	6,312	154,000	SH		OTHER	01		154,000	
CHINA UNICOM LTD	SPONSORED ADR	16945R104	1,470	187,300	SH		OTHER	01		187,300	
CHIPMOS TECH BERMUDA LTD	SHS	G2110R106	1,162	182,471	SH		OTHER	01		182,471	
CHIQUITA BRANDS INTL INC	COM	170032809	4,849	219,800	SH		OTHER	01		219,800	
CHIRON CORP	COM	170040109	16,698	501,002	SH		OTHER	01		501,002	
CHITTENDEN CORP	COM	170228100	4,691	163,289	SH		OTHER	01		163,289	
CHOICEPOINT INC	COM	170388102	7,498	163,038	SH		OTHER	01		163,038	
CHOLESTECH CORP	COM	170393102	94	11,500	SH		OTHER	01		11,500	
CHORDIANT SOFTWARE INC	COM	170404107	451	197,818	SH		OTHER	01		197,818	
CHRONIMED INC	COM	171164106	459	69,953	SH		OTHER	01		69,953	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	Sh/Pm	Put/Call	Investment Discretion	Voting Authority Other Mgrs	Sole	Shared	None
CHUBB CORP	COM	171232101	15,447	200,877	SH		OTHER	01		200,877	
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	3,250	154,400	SH		OTHER	01		154,400	
CIBER INC	COM	17163B102	3,123	324,000	SH		OTHER	01		324,000	
CIGNA CORP	COM	125509109	14,315	175,492	SH		OTHER	01		175,492	
CINCINNATI BELL INC NEW	COM	171871106	5,494	1,323,755	SH		OTHER	01		1,323,755	
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	450	104,540	SH		OTHER	01		104,540	
CIRCUIT CITY STORE INC	COM	172737108	25,611	1,637,500	SH		OTHER	01		1,637,500	
CIRRUS LOGIC INC	COM	172755100	82	14,822	SH		OTHER	01		14,822	
CISCO SYS INC	COM	17275R102	8,219	425,425	SH		OTHER	01		425,425	
CIT GROUP INC	COM	125581108	8,028	175,200	SH		OTHER	01		175,200	
CITIZENS BKG CORP MICH	COM	174420109	3,158	91,936	SH		OTHER	01		91,936	
CITIZENS COMMUNICATIONS CO	COM	17453B101	14,418	1,045,546	SH		OTHER	01		1,045,546	
CITRIX SYS INC	COM	177376100	9,823	401,611	SH		OTHER	01		401,611	
CLAIRES STORES INC	COM	179584107	12,731	599,100	SH		OTHER	01		599,100	
CLARK INC	COM	181457102	1,051	67,700	SH		OTHER	01		67,700	
CLARUS CORP	COM	182707109	142	15,809	SH		OTHER	01		15,809	
CLEAN HARBORS INC	COM	184496107	1,193	79,079	SH		OTHER	01		79,079	
CLECO CORP NEW	COM	12561W105	2,808	138,600	SH		OTHER	01		138,600	
CLOROX CO DEL	COM	189054109	20,514	348,100	SH		OTHER	01		348,100	
CLOSURE MED CORP	COM	189093107	1,633	83,768	SH		OTHER	01		83,768	
CMS ENERGY CORP	COM	125896100	1,383	132,372	SH		OTHER	01		132,372	
CNF INC	COM	12612W104	23,276	464,600	SH		OTHER	01		464,600	
CNH GLOBAL N V	SHS NEW	N20935206	1,978	102,100	SH		OTHER	01		102,100	
CNOOC LTD	SPONSORED ADR	126132109	1,463	27,000	SH		OTHER	01		27,000	
CNS INC	COM	126136100	410	32,176	SH		OTHER	01		32,176	
COACH INC	COM	189754104	19,356	343,200	SH		OTHER	01		343,200	
COCA COLA ENTERPRISES INC	COM	191219104	15,733	754,600	SH		OTHER	01		754,600	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2,785	65,781	SH		OTHER	01		65,781	
COGNOS INC	COM	19244C109	16,204	367,760	SH		OTHER	01		367,760	
COHEN & STEERS INC	COM	19247A100	842	51,800	SH		OTHER	01		51,800	
COHU INC	COM	192576106	2,035	109,670	SH		OTHER	01		109,670	
COINSTAR INC	COM	19259P300	6,044	225,255	SH		OTHER	01		225,255	
COLGATE PALMOLIVE CO	COM	194162103	23,370	456,800	SH		OTHER	01		456,800	
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	511	69,609	SH		OTHER	01		69,609	
COLLEGIATE FDG SVCS INC	COM	19458M108	240	17,000	SH		OTHER	01		17,000	
COLONIAL BANCGROUP INC	COM	195493309	9,244	435,400	SH		OTHER	01		435,400	
COLT TELECOM GROUP PLC	SPONSORED ADR	196877104	169	46,153	SH		OTHER	01		46,153	
COLUMBIA BANCORP ORE	COM	197231103	214	10,909	SH		OTHER	01		10,909	
COLUMBIA BKG SYS INC	COM	197236102	793	31,738	SH		OTHER	01		31,738	
COLUMBUS MCKINNON CORP N Y	COM	199333105	455	52,495	SH		OTHER	01		52,495	
COMERICA INC	COM	200340107	29,474	483,025	SH		OTHER	01		483,025	
COMFORT SYS USA INC	COM	199908104	861	112,100	SH		OTHER	01		112,100	
COMMERCE BANCORP INC NJ	COM	200519106	28,027	435,200	SH		OTHER	01		435,200	
COMMERCIAL FEDERAL CORPORATI	COM	201647104	6,153	207,100	SH		OTHER	01		207,100	
COMMERCIAL METALS CO	COM	201723103	1,340	26,500	SH		OTHER	01		26,500	
COMMONWEALTH TEL ENTERPRISES	COM	203349105	7,847	158,021	SH		OTHER	01		158,021	
COMMSCOPE INC	COM	203372107	6,014	318,200	SH		OTHER	01		318,200	
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2,711	97,251	SH		OTHER	01		97,251	
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	629	42,000	SH		OTHER	01		42,000	
COMPANHIA PARANAENSE ENERGC	SPON ADR PFD	20441B407	120	26,900	SH		OTHER	01		26,900	
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	204421101	2,349	104,925	SH		OTHER	01		104,925	
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	6,760	295,200	SH		OTHER	01		295,200	
COMPANIA DE TELECOMUNICS CHI	SPON ADR NEW	204449300	504	44,800	SH		OTHER	01		44,800	
COMPASS BANCSHARES INC	COM	20449H109	4,855	99,750	SH		OTHER	01		99,750	
COMPASS MINERALS INTL INC	COM	20451N101	2,580	106,500	SH		OTHER	01		106,500	
COMPETITIVE TECHNOLOGIES INC	COM	204512107	417	37,600	SH		OTHER	01		37,600	
COMPEX TECHNOLOGIES INC	COM	204513105	86	18,261	SH		OTHER	01		18,261	
COMPUcredit CORP	COM	20478N100	2,086	76,298	SH		OTHER	01		76,298	
COMPUDYNE CORP	COM PAR 50.75	204795306	356	47,685	SH		OTHER	01		47,685	
COMPUGEN LTD	ORD	M25722105	164	31,908	SH		OTHER	01		31,908	
COMPUTER ASSOC INTL INC	COM	204912109	565	18,200	SH		OTHER	01		18,200	
COMPUTER HORIZONS CORP	COM	205908106	237	62,194	SH		OTHER	01		62,194	
COMPUTER NETWORK TECHNOLOGY	COM	204925101	1,585	223,270	SH		OTHER	01		223,270	
COMPUTER PROGRAMS & SYS INC	COM	205306103	606	26,197	SH		OTHER	01		26,197	
COMPUTER TASK GROUP INC	COM	205477102	136	24,200	SH		OTHER	01		24,200	
COMPUWARE CORP	COM	205638109	4,179	651,988	SH		OTHER	01		651,988	
COMSTOCK RES INC	COM NEW	205768203	8,149	369,580	SH		OTHER	01		369,580	
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	7,255	192,913	SH		OTHER	01		192,913	
CONCORD CAMERA CORP	COM	206156101	102	44,457	SH		OTHER	01		44,457	
CONCURRENT COMPUTER CORP NEW	COM	206710204	1,203	420,534	SH		OTHER	01		420,534	
CONEXANT SYSTEMS INC	COM	207142100	1,665	836,610	SH		OTHER	01		836,610	
CONMED CORP	COM	207410101	2,651	93,275	SH		OTHER	01		93,275	
CONSTAR INTL INC NEW	COM	21036U107	162	21,010	SH		OTHER	01		21,010	
CONSTELLATION ENERGY GROUP I	COM	210371100	31,712	725,500	SH		OTHER	01		725,500	
CONVERGYS CORP	COM	212485106	8,432	562,500	SH		OTHER	01		562,500	
CONVERIUM HLDG AG	SPONSORED ADR	21248N107	540	116,400	SH		OTHER	01		116,400	
COOPER CAMERON CORP	COM	216640102	16,455	305,800	SH		OTHER	01		305,800	
COOPER COS INC	COM NEW	216648402	4,751	67,300	SH		OTHER	01		67,300	
COOPER INDS LTD	CL A	G24182100	19,607	288,800	SH		OTHER	01		288,800	
COORS ADOLPH CO	CL B	217016104	23,480	310,300	SH		OTHER	01		310,300	
CORE LABORATORIES N V	COM	N22717107	4,593	196,700	SH		OTHER	01		196,700	
CORILLIAN CORP	COM	218725109	918	186,492	SH		OTHER	01		186,492	
CORINTHIAN COLLEGES INC	COM	218868107	14,386	763,394	SH		OTHER	01		763,394	
CORIO INC	COM	218875102	236	123,551	SH		OTHER	01		123,551	
CORN PRODS INTL INC	COM	219023108	1,044	19,500	SH		OTHER	01		19,500	
CORNELL COMPANIES INC	COM	219141108	345	22,700	SH		OTHER	01		22,700	
CORPORATE EXECUTIVE BRD CO	COM	21988R102	7,639	114,112	SH		OTHER	01		114,112	
CORUS BANKSHARES INC	COM	220873103	369	7,684	SH		OTHER	01		7,684	
CORUS GROUP PLC	SPONSORED ADR	22087M101	682	69,400	SH		OTHER	01		69,400	
COST PLUS INC CALIF	COM	221485105	2,903	90,359	SH		OTHER	01		90,359	
COUNTRYWIDE FINANCIAL CORP	COM	222372104	16,236	438,698	SH		OTHER	01		438,698	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	Sh/Pm	Put/Call	Investment Discretion	Voting Authority				
								Other	Other Mgrs	Sole	Shared	None
COVANCE INC	COM	222816100	2,713	70,000	SH		OTHER	01			70,000	
COVENANT TRANS INC	CL A	22284P105	650	31,225	SH		OTHER	01			31,225	
COVENTRY HEALTH CARE INC	COM	222862104	12,967	244,300	SH		OTHER	01			244,300	
COX RADIO INC	CL A	224051102	1,819	110,400	SH		OTHER	01			110,400	
CP SHIPS LTD	COM	22409V102	4,322	301,200	SH		OTHER	01			301,200	
CPI CORP	COM	125902106	368	27,100	SH		OTHER	01			27,100	
CREATIVE TECHNOLOGY LTD	ORD	Y1775U107	475	31,718	SH		OTHER	01			31,718	
CREDICORP LTD	COM	G2519Y108	213	13,500	SH		OTHER	01			13,500	
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	2,540	60,200	SH		OTHER	01			60,200	
CREE INC	COM	225447101	4,080	101,794	SH		OTHER	01			101,794	
CREO INC	COM	225606102	838	55,955	SH		OTHER	01			55,955	
CRH PLC	ADR	12626K203	327	12,216	SH		OTHER	01			12,216	
CROSS CTRY HEALTHCARE INC	COM	227483104	1,800	99,552	SH		OTHER	01			99,552	
CROSS TIMBERS RTY TR	TR UNIT	22757R109	705	17,675	SH		OTHER	01			17,675	
CROWN CASTLE INTL CORP	COM	228227104	3,677	220,963	SH		OTHER	01			220,963	
CROWN HOLDINGS INC	COM	228368106	3,915	284,900	SH		OTHER	01			284,900	
CROWN MEDIA HLDGS INC	CL A	228411104	176	20,446	SH		OTHER	01			20,446	
CRYSTALLEX INTL CORP	COM	22942F101	383	106,800	SH		OTHER	01			106,800	
CSG SYS INTL INC	COM	126349109	6,604	353,150	SH		OTHER	01			353,150	
CSK AUTO CORP	COM	125965103	3,872	231,300	SH		OTHER	01			231,300	
CT COMMUNICATIONS INC	COM NEW	126426402	388	31,572	SH		OTHER	01			31,572	
CTI MOLECULAR IMAGING INC	COM	22943D105	4,413	311,024	SH		OTHER	01			311,024	
CULLEN FROST BANKERS INC	COM	229899109	2,177	44,800	SH		OTHER	01			44,800	
CULP INC	COM	230215105	209	30,800	SH		OTHER	01			30,800	
CUMMINS INC	COM	231021106	1,994	23,800	SH		OTHER	01			23,800	
CUMULUS MEDIA INC	CL A	231082108	3,125	207,248	SH		OTHER	01			207,248	
CURATIVE HEALTH SRVCS INC	COM	23126W100	1,048	153,032	SH		OTHER	01			153,032	
CURTISS WRIGHT CORP	COM	231561101	1,711	29,800	SH		OTHER	01			29,800	
CUTERA INC	COM	232109108	702	56,181	SH		OTHER	01			56,181	
CUTTER & BUCK INC	COM	232217109	474	32,550	SH		OTHER	01			32,550	
CV THERAPEUTICS INC	COM	126667104	2,108	91,631	SH		OTHER	01			91,631	
CYBERONICS INC	COM	23251P102	1,104	53,282	SH		OTHER	01			53,282	
CYBEROPTICS CORP	COM	232517102	396	26,617	SH		OTHER	01			26,617	
CYBEX INTL INC	COM	23252E106	61	14,800	SH		OTHER	01			14,800	
CYMER INC	COM	232572107	5,753	194,748	SH		OTHER	01			194,748	
CYTYC CORP	COM	232946103	22,501	816,145	SH		OTHER	01			816,145	
D & E COMMUNICATIONS INC	COM	232860106	279	23,121	SH		OTHER	01			23,121	
D & K HEALTHCARE RES INC	COM	232861104	694	86,381	SH		OTHER	01			86,381	
D R HORTON INC	COM	23331A109	24,246	601,480	SH		OTHER	01			601,480	
DADE BEHRING HLDGS INC	COM	23342J206	2,730	48,748	SH		OTHER	01			48,748	
DAIMLERCHRYSLER AG	ORD	D1668R123	1,062	22,100	SH		OTHER	01			22,100	
DANA CORP	COM	235811106	4,969	286,700	SH		OTHER	01			286,700	
DANKA BUSINESS SYS PLC	SPONSORED ADR	236277109	676	213,788	SH		OTHER	01			213,788	
DARDEN RESTAURANTS INC	COM	237194105	28,495	1,027,199	SH		OTHER	01			1,027,199	
DARLING INTL INC	COM	237266101	1,240	284,500	SH		OTHER	01			284,500	
DATARAM CORP	COM PAR \$1	238108203	109	17,200	SH		OTHER	01			17,200	
DATASTREAM SYS INC	COM	238124101	253	36,518	SH		OTHER	01			36,518	
DAVE & BUSTERS INC	COM	23833N104	281	13,900	SH		OTHER	01			13,900	
DAWSON GEOPHYSICAL CO	COM	239359102	1,494	68,806	SH		OTHER	01			68,806	
DDI CORP	COM PAR \$.001	233162304	180	56,510	SH		OTHER	01			56,510	
DEAN FOODS CO NEW	COM	242370104	13,498	409,655	SH		OTHER	01			409,655	
DEERE & CO	COM	244199105	11,400	153,230	SH		OTHER	01			153,230	
DEL LABS INC	COM	245091103	559	16,100	SH		OTHER	01			16,100	
DEL MONTE FOODS CO	COM	24522P103	8,670	786,776	SH		OTHER	01			786,776	
DELL INC	COM	24702R101	5,712	135,557	SH		OTHER	01			135,557	
DELPHI CORP	COM	247126105	5,732	635,443	SH		OTHER	01			635,443	
DELPHI FINL GROUP INC	CL A	247131105	8,296	179,764	SH		OTHER	01			179,764	
DELTA THREE INC	COM	24783N102	460	138,697	SH		OTHER	01			138,697	
DELUXE CORP	COM	248019101	26,187	701,500	SH		OTHER	01			701,500	
DENBURY RES INC	COM NEW	247916208	2,899	105,600	SH		OTHER	01			105,600	
DENTSPLY INTL INC NEW	COM	249030107	10,469	186,282	SH		OTHER	01			186,282	
DEPARTMENT 56 INC	COM	249509100	1,006	60,400	SH		OTHER	01			60,400	
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	11,789	519,788	SH		OTHER	01			519,788	
DEVRY INC DEL	COM	251893103	2,000	115,200	SH		OTHER	01			115,200	
DIAGEO P L C	SPON ADR NEW	25243Q205	14,632	252,800	SH		OTHER	01			252,800	
DIAMONDCUSTER INTL INC	COM	25278P106	2,264	157,998	SH		OTHER	01			157,998	
DIGENE CORP	COM	253752109	1,889	72,236	SH		OTHER	01			72,236	
DIGI INTL INC	COM	253798102	2,549	148,266	SH		OTHER	01			148,266	
DIGIMARC CORP	COM	253807101	421	45,165	SH		OTHER	01			45,165	
DIGIRAD CORP	COM	253827109	236	26,722	SH		OTHER	01			26,722	
DIGITAL GENERATION SYS INC	COM	253921100	153	122,269	SH		OTHER	01			122,269	
DIME CMNTY BANCSHARES	COM	253922108	1,458	81,396	SH		OTHER	01			81,396	
DIMON INC	COM	254394109	1,329	197,800	SH		OTHER	01			197,800	
DISCOVERY PARTNERS INTL INC	COM	254675101	236	50,181	SH		OTHER	01			50,181	
DITECH COMMUNICATIONS CORP	COM	25500M103	2,462	164,664	SH		OTHER	01			164,664	
DIXIE GROUP INC	CL A	255519100	464	27,512	SH		OTHER	01			27,512	
DOCUCORP INTL INC	COM	255911109	230	24,175	SH		OTHER	01			24,175	
DOLLAR GEN CORP	COM	256669102	475	22,875	SH		OTHER	01			22,875	
DOLLAR TREE STORES INC	COM	256747106	14,884	517,336	SH		OTHER	01			517,336	
DOMINOS PIZZA INC	COM	25754A201	1,260	70,800	SH		OTHER	01			70,800	
DONNELLEY R R & SONS CO	COM	257867101	11,129	315,356	SH		OTHER	01			315,356	
DORAL FINL CORP	COM	25811P100	7,714	156,626	SH		OTHER	01			156,626	
DOUBLECLICK INC	COM	258609304	5,055	649,748	SH		OTHER	01			649,748	
DOVER MOTORSPORTS INC	COM	260174107	151	26,420	SH		OTHER	01			26,420	
DOWNEY FINL CORP	COM	261018105	1,415	24,825	SH		OTHER	01			24,825	
DR REDDYS LABS LTD	ADR	256135203	966	48,700	SH		OTHER	01			48,700	
DRAXIS HEALTH INC	COM	26150J101	516	104,005	SH		OTHER	01			104,005	
DRDGOLD LTD	SPONSORED ADR	26152H103	180	116,970	SH		OTHER	01			116,970	
DRESS BARN INC	COM	261570105	274	15,547	SH		OTHER	01			15,547	
DRS TECHNOLOGIES INC	COM	23330X100	6,863	160,700	SH		OTHER	01			160,700	
DRUGSTORE COM INC	COM	262241102	148	43,389	SH		OTHER	01			43,389	

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DST SYS INC DEL	COM	233326107	8,388	160,940	SH		OTHER	01		160,940	
DTE ENERGY CO	COM	233331107	2,302	53,365	SH		OTHER	01		53,365	
DUCOMMUN INC DEL	COM	264147109	430	20,600	SH		OTHER	01		20,600	
DUKE ENERGY CORP	COM	264399106	859	33,900	SH		OTHER	01		33,900	
DUN & BRADSTREET CORP DEL NE	COM	26483E100	20,209	338,800	SH		OTHER	01		338,800	
DUQUESNE LT HLDGS INC	COM	266233105	1,898	100,700	SH		OTHER	01		100,700	
DURA AUTOMOTIVE SYSTEMS CORP	CL A	265903104	1,416	130,743	SH		OTHER	01		130,743	
DURATEK INC	COM	26658Q102	2,432	97,621	SH		OTHER	01		97,621	
DURECT CORP	COM	266605104	1,176	358,423	SH		OTHER	01		358,423	
DYNAMEX INC	COM	26784F103	2,270	122,500	SH		OTHER	01		122,500	
DYNAMICS RESH CORP	COM	268057106	182	10,200	SH		OTHER	01		10,200	
DYNEGY INC NEW	CL A	26816Q101	5,369	1,162,185	SH		OTHER	01		1,162,185	
E ON AG	SPONSORED ADR	268780103	3,485	38,300	SH		OTHER	01		38,300	
E PIPHANY INC	COM	26881V100	1,012	209,484	SH		OTHER	01		209,484	
E TRADE FINANCIAL CORP	COM	269246104	18,564	1,241,725	SH		OTHER	01		1,241,725	
EARTHLINK INC	COM	270321102	12,249	1,063,260	SH		OTHER	01		1,063,260	
EAST WEST BANCORP INC	COM	27579R104	10,191	242,864	SH		OTHER	01		242,864	
EASTMAN CHEM CO	COM	277432100	24,830	430,100	SH		OTHER	01		430,100	
EASTMAN KODAK CO	COM	277461109	17,480	542,000	SH		OTHER	01		542,000	
EASYLINK SVCS CORP	CL A NEW	27784T200	110	76,100	SH		OTHER	01		76,100	
EBAY INC	COM	278642103	49,014	421,297	SH		OTHER	01		421,297	
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	9,847	296,145	SH		OTHER	01		296,145	
ECLIPSYS CORP	COM	278856109	350	17,108	SH		OTHER	01		17,108	
ECOST COM INC	COM	27922W107	2,018	126,535	SH		OTHER	01		126,535	
EDGE PETE CORP DEL	COM	279862106	175	11,982	SH		OTHER	01		11,982	
EDO CORP	COM	281347104	6,036	190,100	SH		OTHER	01		190,100	
EDUCATION MGMT CORP	COM	28139T101	2,934	88,921	SH		OTHER	01		88,921	
EDWARDS AG INC	COM	281760108	1,638	37,900	SH		OTHER	01		37,900	
EDWARDS LIFESCIENCES CORP	COM	28176E108	17,288	419,000	SH		OTHER	01		419,000	
EFJ INC	COM	26843B101	920	94,354	SH		OTHER	01		94,354	
EGL INC	COM	268484102	1,860	62,244	SH		OTHER	01		62,244	
ELBIT SYS LTD	ORD	M3760D101	290	10,971	SH		OTHER	01		10,971	
ELECTROGLAS INC	COM	285324109	473	100,357	SH		OTHER	01		100,357	
ELECTRONIC DATA SYS NEW	COM	285661104	16,738	724,574	SH		OTHER	01		724,574	
ELECTRONICS FOR IMAGING INC	COM	286082102	4,401	252,765	SH		OTHER	01		252,765	
ELLIS PERRY INTL INC	COM	288853104	994	48,832	SH		OTHER	01		48,832	
E-LOAN INC	COM	26861P107	1,228	363,378	SH		OTHER	01		363,378	
EMBRATEL PARTICIPACOES S A	SP ADR PFD NEW	29081N209	367	34,900	SH		OTHER	01		34,900	
EMBREX INC	COM	290817105	157	11,829	SH		OTHER	01		11,829	
EMCOR GROUP INC	COM	29084Q100	1,229	27,200	SH		OTHER	01		27,200	
EMERSON ELEC CO	COM	291011104	2,762	39,400	SH		OTHER	01		39,400	
EMERSON RADIO CORP	COM NEW	291087203	71	19,000	SH		OTHER	01		19,000	
EMISPHERE TECHNOLOGIES INC	COM	291345106	155	38,468	SH		OTHER	01		38,468	
EMMIS COMMUNICATIONS CORP	CL A	291525103	2,281	118,884	SH		OTHER	01		118,884	
EMPRESAS ICA SOCIEDAD CONTRL	SPONSORED ADR	292448107	273	111,300	SH		OTHER	01		111,300	
EMS TECHNOLOGIES INC	COM	26873N108	373	22,428	SH		OTHER	01		22,428	
EN POINTE TECHNOLOGIES INC	COM	29247F108	29	10,200	SH		OTHER	01		10,200	
ENBRIDGE INC	COM	29250N105	284	5,700	SH		OTHER	01		5,700	
ENCORE CAP GROUP INC	COM	292554102	280	11,769	SH		OTHER	01		11,769	
ENCORE WIRE CORP	COM	292562105	1,112	83,414	SH		OTHER	01		83,414	
ENDESA S A	SPONSORED ADR	29258N107	1,622	69,700	SH		OTHER	01		69,700	
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	12,405	590,415	SH		OTHER	01		590,415	
ENDOCARDIAL SOLUTIONS INC	COM	292962107	179	15,300	SH		OTHER	01		15,300	
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	10,588	309,600	SH		OTHER	01		309,600	
ENEL SOCIETA PER AZIONI	ADR	29265W108	504	10,200	SH		OTHER	01		10,200	
ENERGEN CORP	COM	29265N108	15,763	267,400	SH		OTHER	01		267,400	
ENERGY PARTNERS LTD	COM	29270U105	2,284	112,700	SH		OTHER	01		112,700	
ENESCO GROUP INC	COM	292973104	496	61,400	SH		OTHER	01		61,400	
ENGELHARD CORP	COM	292845104	13,890	452,900	SH		OTHER	01		452,900	
ENI S P A	SPONSORED ADR	26874R108	4,379	34,800	SH		OTHER	01		34,800	
ENNIS INC	COM	293389102	1,944	101,000	SH		OTHER	01		101,000	
ENTERASYS NETWORKS INC	COM	293637104	2,480	1,377,500	SH		OTHER	01		1,377,500	
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	15,418	429,600	SH		OTHER	01		429,600	
ENTERGY CORP NEW	COM	29364G103	52,801	781,200	SH		OTHER	01		781,200	
ENTERRA ENERGY TR	TR UNIT	29381P102	1,841	97,374	SH		OTHER	01		97,374	
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	2,621	313,900	SH		OTHER	01		313,900	
ENTRUST INC	COM	293848107	1,241	327,315	SH		OTHER	01		327,315	
ENZON PHARMACEUTICALS INC	COM	293904108	8,701	634,151	SH		OTHER	01		634,151	
EON LABS INC	COM	29412E100	14,396	533,197	SH		OTHER	01		533,197	
EPLUS INC	COM	294268107	198	16,795	SH		OTHER	01		16,795	
ESCO TECHNOLOGIES INC	COM	296315104	9,681	126,300	SH		OTHER	01		126,300	
ESPEED INC	CL A	296643109	1,451	117,265	SH		OTHER	01		117,265	
ESS TECHNOLOGY INC	COM	269151106	3,391	476,952	SH		OTHER	01		476,952	
ESSEX CORP	COM	296744105	1,346	66,464	SH		OTHER	01		66,464	
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	692	9,120	SH		OTHER	01		9,120	
EUROBANCSHARES INC	COM	298716101	264	12,565	SH		OTHER	01		12,565	
EURONET WORLDWIDE INC	COM	298736109	911	35,019	SH		OTHER	01		35,019	
EVEREST RE GROUP LTD	COM	G3223R108	3,985	44,500	SH		OTHER	01		44,500	
EVOLVING SYS INC	COM	30049R100	427	95,051	SH		OTHER	01		95,051	
EXAR CORP	COM	300645108	3,993	281,429	SH		OTHER	01		281,429	
EXCEL TECHNOLOGY INC	COM	30067T103	296	11,393	SH		OTHER	01		11,393	
EXPLORATION CO	COM NEW	302133202	904	142,959	SH		OTHER	01		142,959	
EXPONENT INC	COM	30214U102	560	20,385	SH		OTHER	01		20,385	
EXPRESS SCRIPTS INC	COM	302182100	214	2,798	SH		OTHER	01		2,798	
EXPRESSJET HOLDINGS INC	CL A	30218U108	8,135	631,602	SH		OTHER	01		631,602	
EXTREME NETWORKS INC	COM	30226D106	2,744	418,906	SH		OTHER	01		418,906	
EZCORP INC	CL A NON VTG	302301106	855	55,469	SH		OTHER	01		55,469	
FAIRCHILD CORP	CL A	303698104	139	37,596	SH		OTHER	01		37,596	
FAIRMONT HOTELS RESORTS INC	COM	305204109	2,418	69,800	SH		OTHER	01		69,800	
FAMOUS DAVES AMER INC	COM	307068106	643	50,436	SH		OTHER	01		50,436	
FARGO ELECTRONICS INC	COM	30744P102	986	65,783	SH		OTHER	01		65,783	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	Sh/Pm	Put/Call	Investment Discretion	Voting Authority		
								Other Mgrs	Sole	Shared
FEDERAL NATL MTG ASSN	COM	313586109	18,271	256,578	SH		OTHER	01		256,578
FEDERAL SIGNAL CORP	COM	313855108	1,782	100,900	SH		OTHER	01		100,900
FEDERATED INVS INC PA	CL B	314211103	24,071	791,800	SH		OTHER	01		791,800
FEI CO	COM	30241L109	412	19,611	SH		OTHER	01		19,611
FIDELITY BANKSHARES INC NEW	COM	31604Q107	668	15,614	SH		OTHER	01		15,614
FIDELITY NATL FINL INC	COM	316326107	14,131	309,408	SH		OTHER	01		309,408
FINANCIAL FED CORP	COM	317492106	4,414	112,600	SH		OTHER	01		112,600
FINISH LINE INC	CL A	317923100	8,843	483,251	SH		OTHER	01		483,251
FIRST ALBANY COS INC	COM	318465101	190	19,554	SH		OTHER	01		19,554
FIRST AMERN CORP CALIF	COM	318522307	977	27,800	SH		OTHER	01		27,800
FIRST CMNTY BANCORP CALIF	COM	31983B101	570	13,352	SH		OTHER	01		13,352
FIRST CONSULTING GROUP INC	COM	31986R103	375	61,329	SH		OTHER	01		61,329
FIRST FINL HLDGS INC	COM	320239106	464	14,157	SH		OTHER	01		14,157
FIRST HEALTH GROUP CORP	COM	320960107	1,289	68,896	SH		OTHER	01		68,896
FIRST HORIZON NATL CORP	COM	320517105	16,175	375,200	SH		OTHER	01		375,200
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	13,719	599,341	SH		OTHER	01		599,341
FIRST MIDWEST BANCORP DEL	COM	320867104	439	12,085	SH		OTHER	01		12,085
FIRST REP BK SAN FRANCISCO	COM	336158100	392	7,400	SH		OTHER	01		7,400
FIRST ST BANCORPORATION	COM	336453105	645	17,541	SH		OTHER	01		17,541
FIRSTENERGY CORP	COM	337932107	9,597	242,898	SH		OTHER	01		242,898
FIRSTFED FINL CORP	COM	337907109	5,747	110,800	SH		OTHER	01		110,800
FISHER COMMUNICATIONS INC	COM	337756209	201	4,118	SH		OTHER	01		4,118
FIVE STAR QUALITY CARE INC	COM	33832D106	609	71,900	SH		OTHER	01		71,900
FLANDERS CORP	COM	338494107	236	24,606	SH		OTHER	01		24,606
FLOWERS FOODS INC	COM	343498101	9,733	308,200	SH		OTHER	01		308,200
FLUSHING FINL CORP	COM	343873105	707	35,231	SH		OTHER	01		35,231
FMC TECHNOLOGIES INC	COM	30249U101	878	27,259	SH		OTHER	01		27,259
FOAMEX INTL INC	COM	344123104	211	56,140	SH		OTHER	01		56,140
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	8,444	160,500	SH		OTHER	01		160,500
FORD MTR CO DEL	COM PAR \$0.01	345370860	10,799	737,623	SH		OTHER	01		737,623
FOREST OIL CORP	COM PAR \$0.01	346091705	3,632	114,500	SH		OTHER	01		114,500
FORGENT NETWORKS INC	COM	34629U103	84	39,348	SH		OTHER	01		39,348
FORRESTER RESH INC	COM	346563109	1,148	63,966	SH		OTHER	01		63,966
FORTUNE BRANDS INC	COM	349631101	11,963	155,000	SH		OTHER	01		155,000
FOSSIL INC	COM	349882100	765	29,819	SH		OTHER	01		29,819
FOUNDRY NETWORKS INC	COM	35063R100	1,853	140,770	SH		OTHER	01		140,770
FOX ENTMT GROUP INC	CL A	35138T107	3,605	115,325	SH		OTHER	01		115,325
FPIC INS GROUP INC	COM	302563101	400	11,312	SH		OTHER	01		11,312
FRANCE TELECOM	SPONSORED ADR	35177Q105	2,041	61,700	SH		OTHER	01		61,700
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M107	8,860	497,200	SH		OTHER	01		497,200
FREMONT GEN CORP	COM	357288109	1,644	65,300	SH		OTHER	01		65,300
FREQUENCY ELECTRS INC	COM	358010106	165	11,100	SH		OTHER	01		11,100
FRESENIUS MED CARE AG	SPONSORED ADR	358029106	925	34,500	SH		OTHER	01		34,500
FRONTIER AIRLINES INC NEW	COM	359065109	2,409	211,172	SH		OTHER	01		211,172
FRONTIER FINL CORP WASH	COM	35907K105	286	7,401	SH		OTHER	01		7,401
FRONTIER OIL CORP	COM	35914P105	10,115	379,400	SH		OTHER	01		379,400
FRONTLINE LTD	ORD	G3682E127	17,192	387,563	SH		OTHER	01		387,563
FROZEN FOOD EXPRESS INDS INC	COM	359360104	1,274	98,759	SH		OTHER	01		98,759
FSI INTL INC	COM	302633102	610	130,705	SH		OTHER	01		130,705
FUJI PHOTO FILM LTD	ADR	359586302	606	16,374	SH		OTHER	01		16,374
FULTON FINL CORP PA	COM	360271100	342	14,664	SH		OTHER	01		14,664
FUNDTECH LTD	ORD	M47095100	177	20,954	SH		OTHER	01		20,954
FURNITURE BRANDS INTL INC	COM	360921100	7,132	284,700	SH		OTHER	01		284,700
GAMESTOP CORP	CL A	36466R101	11,082	495,600	SH		OTHER	01		495,600
GANDER MOUNTAIN CO	COM	36471P108	762	59,413	SH		OTHER	01		59,413
GANNETT INC	COM	364730101	22,108	270,600	SH		OTHER	01		270,600
GAP INC DEL	COM	364760108	9,250	437,971	SH		OTHER	01		437,971
GARMIN LTD	ORD	G37260109	7,901	129,872	SH		OTHER	01		129,872
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	6,460	1,091,196	SH		OTHER	01		1,091,196
GENAISSANCE PHARMACEUTICALS	COM	36867W105	113	53,051	SH		OTHER	01		53,051
GENE LOGIC INC	COM	368689105	308	83,809	SH		OTHER	01		83,809
GENECOR INTL INC	COM	368709101	633	38,610	SH		OTHER	01		38,610
GENENTECH INC	COM NEW	368710406	8,700	159,814	SH		OTHER	01		159,814
GENERAL CABLE CORP DEL NEW	COM	369300108	510	36,800	SH		OTHER	01		36,800
GENERAL MTRS CORP	COM	370442105	11,524	287,674	SH		OTHER	01		287,674
GENESIS HEALTHCARE CORP	COM	37184D101	3,597	102,687	SH		OTHER	01		102,687
GENESIS MICROCHIP INC DEL	COM	37184C103	2,211	136,304	SH		OTHER	01		136,304
GENLYTE GROUP INC	COM	372302109	2,233	26,065	SH		OTHER	01		26,065
GEN-PROBE INC NEW	COM	36866T103	3,630	80,302	SH		OTHER	01		80,302
GENTEX CORP	COM	371901109	4,898	132,304	SH		OTHER	01		132,304
GENTIVA HEALTH SERVICES INC	COM	37247A102	1,819	108,775	SH		OTHER	01		108,775
GENUINE PARTS CO	COM	372460105	3,260	74,000	SH		OTHER	01		74,000
GENVEC INC	COM	37246C109	263	161,137	SH		OTHER	01		161,137
GENWORTH FINL INC	COM CL A	37247D106	15,020	556,300	SH		OTHER	01		556,300
GENZYME CORP	COM GENL DIV	372917104	15,129	260,532	SH		OTHER	01		260,532
GEO GROUP INC	COM	36159R103	991	37,300	SH		OTHER	01		37,300
GEORGIA GULF CORP	COM PAR \$0.01	373200203	8,366	168,000	SH		OTHER	01		168,000
GEORGIA PAC CORP	COM	373298108	9,694	258,645	SH		OTHER	01		258,645
GERBER SCIENTIFIC INC	COM	373730100	455	59,780	SH		OTHER	01		59,780
GERDAU S A	SPONSORED ADR	373737105	11,819	656,620	SH		OTHER	01		656,620
GILDAN ACTIVEWEAR INC	SUB VTG SHS A	375916103	928	27,300	SH		OTHER	01		27,300
GILEAD SCIENCES INC	COM	375558103	19,991	571,322	SH		OTHER	01		571,322
GLACIER BANCORP INC NEW	COM	37637Q105	893	26,228	SH		OTHER	01		26,228
GLENAYRE TECHNOLOGIES INC	COM	377899109	58	26,800	SH		OTHER	01		26,800
GLOBAL PMTS INC	COM	37940X102	381	6,500	SH		OTHER	01		6,500
GLOBECOMM SYSTEMS INC	COM	37956X103	296	46,265	SH		OTHER	01		46,265
GOLD BANC CORP INC	COM	379907108	5,079	347,391	SH		OTHER	01		347,391
GOLDCORP INC NEW	COM	380956409	711	47,291	SH		OTHER	01		47,291
GOLDEN WEST FINL CORP DEL	COM	381317106	14,931	243,100	SH		OTHER	01		243,100
GOODRICH CORP	COM	382388106	12,093	370,500	SH		OTHER	01		370,500
GOODRICH PETE CORP	COM NEW	382410405	3,179	196,100	SH		OTHER	01		196,100

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	Sh/Pm	Put/Call	Discretion	Other Mgrs	Sole	Shared	None
GOODYEAR TIRE & RUBR CO	COM	382550101	4,017	274,000	SH		OTHER	01		274,000	
GOODYS FAMILY CLOTHING INC	COM	382588101	865	94,634	SH		OTHER	01		94,634	
GOOGLE INC	CL A	38259P508	23,524	122,021	SH		OTHER	01		122,021	
GOTTSCHALKS INC	COM	383485109	461	51,800	SH		OTHER	01		51,800	
GRACO INC	COM	384109104	430	11,512	SH		OTHER	01		11,512	
GRAINGER W W INC	COM	384802104	9,373	140,700	SH		OTHER	01		140,700	
GRANT PRIDECO INC	COM	38821G101	14,338	715,100	SH		OTHER	01		715,100	
GREAT PLAINS ENERGY INC	COM	391164100	14,553	480,600	SH		OTHER	01		480,600	
GREATER BAY BANCORP	COM	391648102	9,142	327,923	SH		OTHER	01		327,923	
GREY GLOBAL GROUP INC	COM	39787M108	2,940	2,673	SH		OTHER	01		2,673	
GREY WOLF INC	COM	397888108	1,241	235,400	SH		OTHER	01		235,400	
GRIFFON CORP	COM	398433102	5,411	200,400	SH		OTHER	01		200,400	
GROUPE CGI INC	CL A SUB VTG	39945C109	220	32,877	SH		OTHER	01		32,877	
GROUPE DANONE	SPONSORED ADR	399449107	872	47,300	SH		OTHER	01		47,300	
GRUPO TELEVIS SA DE CV	SP ADR REP ORD	40049J206	8,754	144,701	SH		OTHER	01		144,701	
GRUPO TMM S A	SP ADR A SHS	40051D105	211	57,600	SH		OTHER	01		57,600	
GSI COMMERCE INC	COM	36238G102	424	23,859	SH		OTHER	01		23,859	
GSI LUMONICS INC	COM	36229U102	1,023	89,128	SH		OTHER	01		89,128	
GTECH HLDGS CORP	COM	400518106	6,480	249,700	SH		OTHER	01		249,700	
GTSI CORP	COM	36238K103	200	19,058	SH		OTHER	01		19,058	
GTX INC DEL	COM	40052B108	258	19,130	SH		OTHER	01		19,130	
GUANGSHEN RY LTD	SPONSORED ADR	40065W107	630	30,800	SH		OTHER	01		30,800	
GUESS INC	COM	401617105	133	10,600	SH		OTHER	01		10,600	
GUIAR CTR MGMT INC	COM	402040109	9,661	183,363	SH		OTHER	01		183,363	
GULF ISLAND FABRICATION INC	COM	402307102	264	12,078	SH		OTHER	01		12,078	
GYMBOREE CORP	COM	403777105	4,467	348,428	SH		OTHER	01		348,428	
HAEMONETICS CORP	COM	405024100	9,205	254,200	SH		OTHER	01		254,200	
HALLIBURTON CO	COM	406216101	1,863	47,480	SH		OTHER	01		47,480	
HANCOCK HLDG CO	COM	410120109	1,297	38,755	SH		OTHER	01		38,755	
HANDLEMAN CO DEL	COM	410252100	4,465	207,860	SH		OTHER	01		207,860	
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	2,317	286,000	SH		OTHER	01		286,000	
HANMI FINL CORP	COM	410495105	401	11,167	SH		OTHER	01		11,167	
HANOVER COMPRESSOR CO	COM	410768105	1,224	86,600	SH		OTHER	01		86,600	
HARBOR FLA BANCSHARES INC	COM	411901101	1,321	38,174	SH		OTHER	01		38,174	
HARLAND JOHN H CO	COM	412693103	1,419	39,300	SH		OTHER	01		39,300	
HARMAN INTL INDS INC	COM	413086109	5,385	42,400	SH		OTHER	01		42,400	
HARTE-HANKS INC	COM	416196103	2,160	83,150	SH		OTHER	01		83,150	
HARTMARX CORP	COM	417119104	1,445	186,000	SH		OTHER	01		186,000	
HARVARD BIOSCIENCE INC	COM	416906105	319	68,925	SH		OTHER	01		68,925	
HASTINGS ENTMT INC	COM	418365102	230	27,784	SH		OTHER	01		27,784	
HAUPPAUGE DIGITAL INC	COM	419131107	134	21,812	SH		OTHER	01		21,812	
HCA INC	COM	404119109	35	877	SH		OTHER	01		877	
HCC INS HLDGS INC	COM	404132102	1,153	34,800	SH		OTHER	01		34,800	
HEALTH NET INC	COM	42222G108	9,891	342,600	SH		OTHER	01		342,600	
HEALTHTRONICS INC	COM	42222L107	284	26,694	SH		OTHER	01		26,694	
HEARST-ARGYLE TELEVISION INC	COM	422317107	3,585	135,900	SH		OTHER	01		135,900	
HEARTLAND EXPRESS INC	COM	422347104	1,652	73,534	SH		OTHER	01		73,534	
HEICO CORP NEW	COM	422806109	621	27,500	SH		OTHER	01		27,500	
HEINZ H JCO	COM	423074103	2,780	71,300	SH		OTHER	01		71,300	
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR	423325307	760	86,350	SH		OTHER	01		86,350	
HELMERICH & PAYNE INC	COM	423452101	14,899	437,700	SH		OTHER	01		437,700	
HERCULES INC	COM	427056106	3,775	254,200	SH		OTHER	01		254,200	
HERLEY INDS INC DEL	COM	427398102	677	33,287	SH		OTHER	01		33,287	
HEXCEL CORP NEW	COM	428291108	354	24,400	SH		OTHER	01		24,400	
HIBERNIA CORP	CL A	428656102	11,627	394,000	SH		OTHER	01		394,000	
HILFIGER TOMMY CORP	ORD	G8915Z102	7,087	628,300	SH		OTHER	01		628,300	
HILTON HOTELS CORP	COM	432848109	20,828	915,900	SH		OTHER	01		915,900	
HI-TECH PHARMACAL INC	COM	42840B101	826	44,769	SH		OTHER	01		44,769	
HMS HLDGS CORP	COM	40425J101	250	27,780	SH		OTHER	01		27,780	
HNI CORP	COM	404251100	4,507	104,700	SH		OTHER	01		104,700	
HOLLINGER INTL INC	CL A	435569108	3,265	208,196	SH		OTHER	01		208,196	
HOLLY CORP	COM PAR 50.01	435758305	6,743	241,960	SH		OTHER	01		241,960	
HOLLYWOOD ENTMT CORP	COM	436141105	3,860	294,849	SH		OTHER	01		294,849	
HOLLYWOOD MEDIA CORP	COM	436233100	175	36,185	SH		OTHER	01		36,185	
HONEYWELL INTL INC	COM	438516106	26,320	743,300	SH		OTHER	01		743,300	
HOOKER FURNITURE CORP	COM	439038100	627	27,605	SH		OTHER	01		27,605	
HORMEL FOODS CORP	COM	440452100	2,652	84,600	SH		OTHER	01		84,600	
HOSPIRA INC	COM	441060100	2,607	77,810	SH		OTHER	01		77,810	
HOT TOPIC INC	COM	441339108	1,178	68,510	SH		OTHER	01		68,510	
HOUSTON EXPL CO	COM	442120101	13,345	237,000	SH		OTHER	01		237,000	
HOVNANIAN ENTERPRISES INC	CL A	442487203	2,377	48,000	SH		OTHER	01		48,000	
HUDSON CITY BANCORP	COM	443683107	5,610	152,376	SH		OTHER	01		152,376	
HUDSON HIGHLAND GROUP INC	COM	443792106	1,549	53,784	SH		OTHER	01		53,784	
HUDSON RIV BANCORP INC	COM	444128102	991	50,068	SH		OTHER	01		50,068	
HUDSON UNITED BANCORP	COM	444165104	6,907	175,400	SH		OTHER	01		175,400	
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	3,903	148,980	SH		OTHER	01		148,980	
HUMANA INC	COM	444859102	12,211	411,300	SH		OTHER	01		411,300	
HUNTINGTON BANCSHARES INC	COM	446150104	9,033	365,119	SH		OTHER	01		365,119	
HYPERCORP CORP	COM	44913M105	1,591	268,800	SH		OTHER	01		268,800	
IBIS TECHNOLOGY CORP	COM	450909106	366	98,483	SH		OTHER	01		98,483	
ICOS CORP	COM	449295104	5,002	176,889	SH		OTHER	01		176,889	
ICU MED INC	COM	44930G107	1,406	51,411	SH		OTHER	01		51,411	
ID SYSTEMS INC	COM	449489103	190	10,181	SH		OTHER	01		10,181	
IDENIX PHARMACEUTICALS INC	COM	45166R204	195	11,357	SH		OTHER	01		11,357	
IDENTIX INC	COM	451906101	1,425	193,100	SH		OTHER	01		193,100	
IDEXX LABS INC	COM	45168D104	1,135	20,793	SH		OTHER	01		20,793	
IDT CORP	CL B	448947309	511	33,000	SH		OTHER	01		33,000	
IHOP CORP	COM	449623107	6,124	146,200	SH		OTHER	01		146,200	
ILLUMINA INC	COM	452327109	957	100,968	SH		OTHER	01		100,968	
IMAGE ENTMT INC	COM NEW	452439201	876	147,489	SH		OTHER	01		147,489	
IMATION CORP	COM	45245A107	366	11,500	SH		OTHER	01		11,500	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	Sh/Prn	Put/Call	Investment Discretion	Voting Authority		
								Other Mgrs	Sole	Shared
IMAX CORP	COM	45245E109	698	84,578	SH		OTHER	01		84,578
IMMUCOR INC	COM	452526106	2,504	106,505	SH		OTHER	01		106,505
IMMUNOGEN INC	COM	45253H101	1,448	163,773	SH		OTHER	01		163,773
IMMUNOMEDICS INC	COM	452907108	891	293,210	SH		OTHER	01		293,210
IMPAC MED SYS INC	COM	45255A104	278	13,585	SH		OTHER	01		13,585
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	881	47,799	SH		OTHER	01		47,799
IMPERIAL SUGAR CO NEW	COM NEW	453096208	513	26,950	SH		OTHER	01		26,950
INAMED CORP	COM	453235103	2,198	34,752	SH		OTHER	01		34,752
INCO LTD	COM	453258402	39,321	1,069,100	SH		OTHER	01		1,069,100
INDEPENDENCE CMNTY BK CORP	COM	453414104	6,572	154,347	SH		OTHER	01		154,347
INDEPENDENT BANK CORP MICH	COM	453838104	316	10,592	SH		OTHER	01		10,592
INDEVUS PHARMACEUTICALS INC	COM	454072109	1,208	202,666	SH		OTHER	01		202,666
INDUSTRIAL SVCS AMER INC FLA	COM	456314103	431	54,724	SH		OTHER	01		54,724
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	6,317	579,500	SH		OTHER	01		579,500
INFINITY INC	COM PAR \$.0001	45663L403	250	30,586	SH		OTHER	01		30,586
INFINITY PPTY & CAS CORP	COM	45665Q103	3,712	105,465	SH		OTHER	01		105,465
INFONET SVCS CORP	CL B	45666T106	78	38,700	SH		OTHER	01		38,700
INFORMATICA CORP	COM	45666Q102	2,564	315,716	SH		OTHER	01		315,716
INFORTE CORP	COM	45677R107	246	31,157	SH		OTHER	01		31,157
INFOSPACE INC	COM NEW	45678T201	1,349	28,365	SH		OTHER	01		28,365
INGRAM MICRO INC	CL A	457153104	21,449	1,031,200	SH		OTHER	01		1,031,200
INKINE PHARMACEUTICALS INC	COM	457214104	740	136,371	SH		OTHER	01		136,371
INNOVATA ISOGEN INC	COM NEW	457462205	1,124	114,202	SH		OTHER	01		114,202
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	6,449	193,322	SH		OTHER	01		193,322
INNOVEX INC	COM	457647105	670	122,928	SH		OTHER	01		122,928
INSIGHT COMMUNICATIONS INC	CL A	45768V108	1,782	192,255	SH		OTHER	01		192,255
INSTINET GROUP INC	COM	457750107	2,365	392,245	SH		OTHER	01		392,245
INSURANCE AUTO AUCTIONS INC	COM	457875102	301	13,424	SH		OTHER	01		13,424
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	389	10,526	SH		OTHER	01		10,526
INTEGRATED ALARM SVCS GROUP	COM	45890M109	978	178,063	SH		OTHER	01		178,063
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	4,426	382,832	SH		OTHER	01		382,832
INTEGRATED ELECTRICAL SVC	COM	45811E103	2,299	475,000	SH		OTHER	01		475,000
INTEL CORP	COM	458140100	28,659	1,225,274	SH		OTHER	01		1,225,274
INTELLI-CHECK INC	COM	45817G102	134	29,700	SH		OTHER	01		29,700
INTELLIGROUP INC	COM	45816A106	153	127,453	SH		OTHER	01		127,453
INTER TEL INC	COM	458372109	6,021	219,906	SH		OTHER	01		219,906
INTERCONTINENTAL HOTELS GP P	SPONS ADR NEW	458573201	476	37,698	SH		OTHER	01		37,698
INTERDIGITAL COMMUNICATIONS	COM	45866A105	2,383	107,827	SH		OTHER	01		107,827
INTERGRAPH CORP	COM	458683109	4,936	183,304	SH		OTHER	01		183,304
INTERLAND INC	COM NEW	458727203	135	41,144	SH		OTHER	01		41,144
INTERMUNE INC	COM	45884X103	5,206	392,592	SH		OTHER	01		392,592
INTERNATIONAL BUSINESS MACHS	COM	459200101	7,564	76,729	SH		OTHER	01		76,729
INTERNATIONAL GAME TECHNOLOG	COM	459902102	21,601	628,312	SH		OTHER	01		628,312
INTERNATIONAL STL GROUP INC	COM	460377104	45,407	1,119,500	SH		OTHER	01		1,119,500
INTERNET SEC SYS INC	COM	46060X107	15,515	667,331	SH		OTHER	01		667,331
INTERPHASE CORP	COM	460593106	136	16,163	SH		OTHER	01		16,163
INTERFIL CORP	CL A	46069S109	2,921	174,786	SH		OTHER	01		174,786
INTERSTATE BAKERIES CORP DEL	COM	46072H108	1,610	251,600	SH		OTHER	01		251,600
INTERVIDEO INC	COM	46114Y101	549	41,479	SH		OTHER	01		41,479
INTERVOICE INC NEW	COM	46114Z101	2,639	197,678	SH		OTHER	01		197,678
INTEST CORP	COM	461147100	108	24,650	SH		OTHER	01		24,650
INTRADO INC	COM	46117A100	1,214	100,334	SH		OTHER	01		100,334
INTRAWEST CORPORATION	COM NEW	460915200	4,559	198,300	SH		OTHER	01		198,300
INTUIT	COM	461202103	1,103	25,056	SH		OTHER	01		25,056
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	4,409	220,464	SH		OTHER	01		220,464
INVESTTOOLS INC	COM	46145P103	513	150,800	SH		OTHER	01		150,800
INVESTORS FINL SERVICES CORP	COM	461915100	12,899	258,078	SH		OTHER	01		258,078
INVTROGEN CORP	COM	46185R100	23,440	349,167	SH		OTHER	01		349,167
IONA TECHNOLOGIES PLC	SPONSORED ADR	46206P109	573	113,368	SH		OTHER	01		113,368
IPASS INC	COM	46261V108	3,072	415,103	SH		OTHER	01		415,103
IPAYMENT INC	COM	46262E105	214	4,329	SH		OTHER	01		4,329
IPC HLDGS LTD	ORD	G4933P101	3,204	73,642	SH		OTHER	01		73,642
IPSCO INC	COM	462622101	1,219	25,500	SH		OTHER	01		25,500
IRELAND BK	SPONSORED ADR	46267Q103	1,682	25,200	SH		OTHER	01		25,200
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	450047204	819	72,800	SH		OTHER	01		72,800
IRWIN FINL CORP	COM	464119106	3,782	133,200	SH		OTHER	01		133,200
ITLA CAP CORP	COM	450565106	1,092	18,574	SH		OTHER	01		18,574
ITRON INC	COM	465741106	271	11,330	SH		OTHER	01		11,330
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1,664	35,000	SH		OTHER	01		35,000
ITT INDS INC IND	COM	450911102	17,245	204,200	SH		OTHER	01		204,200
IXYS CORP	COM	46600W106	162	15,674	SH		OTHER	01		15,674
J& JSNACK FOODS CORP	COM	466032109	376	7,670	SH		OTHER	01		7,670
JABIL CIRCUIT INC	COM	466313103	10,378	405,700	SH		OTHER	01		405,700
JACK IN THE BOX INC	COM	466367109	9,472	256,900	SH		OTHER	01		256,900
JACKSON HEWITT TAX SVCS INC	COM	468202106	3,926	155,500	SH		OTHER	01		155,500
JACUZZI BRANDS INC	COM	469865109	2,918	335,400	SH		OTHER	01		335,400
JANUS CAP GROUP INC	COM	47102X105	4,909	292,000	SH		OTHER	01		292,000
JDS UNIPHASE CORP	COM	46612J101	1,627	513,276	SH		OTHER	01		513,276
JJILL GROUP INC	COM	466189107	743	49,891	SH		OTHER	01		49,891
JOHNSON & JOHNSON	COM	478160104	32,758	516,528	SH		OTHER	01		516,528
JONES LANG LASALLE INC	COM	48020Q107	6,337	169,400	SH		OTHER	01		169,400
JOS A BANK CLOTHIERS INC	COM	480838101	1,216	42,978	SH		OTHER	01		42,978
JOURNAL COMMUNICATIONS INC	CL A	481130102	2,598	143,800	SH		OTHER	01		143,800
JOURNAL REGISTER CO	COM	481138105	4,342	224,600	SH		OTHER	01		224,600
JUNIPER NETWORKS INC	COM	48203R104	6,762	248,681	SH		OTHER	01		248,681
KAMAN CORP	CL A	483548103	646	51,080	SH		OTHER	01		51,080
KANA SOFTWARE INC	COM NEW	483600300	193	102,352	SH		OTHER	01		102,352
KCS ENERGY INC	COM	482434206	1,308	88,500	SH		OTHER	01		88,500
KEANE INC	COM	486665102	1,541	104,800	SH		OTHER	01		104,800
KENDLE INTERNATIONAL INC	COM	48880L107	159	18,109	SH		OTHER	01		18,109
KENSEY NASH CORP	COM	490057106	4,942	143,136	SH		OTHER	01		143,136

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	Sh/Pm	Put/Call	Investment Discretion	Voting Authority			
								Other Mgrs	Sole	Shared	None
KEY ENERGY SVCS INC	COM	492914106	2,296	194,600	SH		OTHER	01		194,600	
KEYCORP NEW	COM	493267108	13,618	401,700	SH		OTHER	01		401,700	
KEYSPAN CORP	COM	49337W100	18,348	465,100	SH		OTHER	01		465,100	
KIMBERLY CLARK CORP	COM	494368103	9,627	146,283	SH		OTHER	01		146,283	
KINDRED HEALTHCARE INC	COM	494580103	10,653	355,685	SH		OTHER	01		355,685	
KINETIC CONCEPTS INC	COM NEW	49460W208	404	5,300	SH		OTHER	01		5,300	
KING PHARMACEUTICALS INC	COM	495582108	11,432	921,911	SH		OTHER	01		921,911	
KIRIN BREWERY LTD	SPONSORED ADR	497350306	166	16,777	SH		OTHER	01		16,777	
KIRKLANDS INC	COM	497498105	492	40,001	SH		OTHER	01		40,001	
KMART HLDG CORPORATION	COM	498780105	9,647	97,493	SH		OTHER	01		97,493	
KNIGHT RIDDER INC	COM	499040103	36,007	537,900	SH		OTHER	01		537,900	
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	9,615	287,604	SH		OTHER	01		287,604	
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	1,308	168,336	SH		OTHER	01		168,336	
KOOR INDS LTD	SPONSORED ADR	500507108	166	15,700	SH		OTHER	01		15,700	
KOPIN CORP	COM	500600101	49	12,739	SH		OTHER	01		12,739	
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	10,527	795,100	SH		OTHER	01		795,100	
KOSAN BIOSCIENCES INC	COM	50064W107	652	94,018	SH		OTHER	01		94,018	
KRAFT FOODS INC	CL A	50075N104	13,457	377,900	SH		OTHER	01		377,900	
K-SWISS INC	CL A	482686102	9,758	335,090	SH		OTHER	01		335,090	
KT CORP	SPONSORED ADR	48268K101	12,301	564,000	SH		OTHER	01		564,000	
KULICKE & SOFFA INDS INC	COM	501242101	6,521	756,460	SH		OTHER	01		756,460	
LABOR READY INC	COM NEW	505401208	2,607	154,100	SH		OTHER	01		154,100	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	6,900	138,500	SH		OTHER	01		138,500	
LABRANCHE & CO INC	COM	505447102	4,315	481,594	SH		OTHER	01		481,594	
LAIDLAW INTL INC	COM	50730R102	7,841	366,400	SH		OTHER	01		366,400	
LAKELAND BANCORP INC	COM	511637100	344	19,576	SH		OTHER	01		19,576	
LAKELAND INDS INC	COM	511795106	430	21,177	SH		OTHER	01		21,177	
LAM RESEARCH CORP	COM	512807108	2,436	84,260	SH		OTHER	01		84,260	
LAMSON & SESSIONS CO	COM	513696104	435	47,800	SH		OTHER	01		47,800	
LANDAMERICA FINL GROUP INC	COM	514936103	5,884	109,100	SH		OTHER	01		109,100	
LANDEC CORP	COM	514766104	295	43,182	SH		OTHER	01		43,182	
LANDRY'S RESTAURANTS INC	COM	51508L103	16,154	555,900	SH		OTHER	01		555,900	
LAUDER ESTEE COS INC	CL A	518439104	4,463	97,500	SH		OTHER	01		97,500	
LCC INTERNATIONAL INC	CL A	501810105	635	108,924	SH		OTHER	01		108,924	
LEADIS TECHNOLOGY INC	COM	52171N103	2,098	197,041	SH		OTHER	01		197,041	
LEAPFROG ENTERPRISES INC	CL A	52186N106	7,370	541,900	SH		OTHER	01		541,900	
LEAR CORP	COM	521865105	8,383	137,400	SH		OTHER	01		137,400	
LEGG MASON INC	COM	524901105	601	8,200	SH		OTHER	01		8,200	
LEHMAN BROS HLDGS INC	COM	524908100	8,423	96,290	SH		OTHER	01		96,290	
LENNAR CORP	CL A	526057104	25,722	453,803	SH		OTHER	01		453,803	
LENNOX INTL INC	COM	526107107	6,526	320,700	SH		OTHER	01		320,700	
LEXICON GENETICS INC	COM	528872104	1,101	142,026	SH		OTHER	01		142,026	
LEXMARK INTL NEW	CL A	529771107	26,282	309,200	SH		OTHER	01		309,200	
LIBBEY INC	COM	529898108	1,306	58,800	SH		OTHER	01		58,800	
LIBERTY MEDIA INTL INC	COM SER A	530719103	1,680	36,343	SH		OTHER	01		36,343	
LIFECORE BIOMEDICAL INC	COM	532187101	505	44,841	SH		OTHER	01		44,841	
LIFEPPOINT HOSPITALS INC	COM	53219L109	6,734	193,395	SH		OTHER	01		193,395	
LIGAND PHARMACEUTICALS INC	CL B	53220K207	11,513	989,049	SH		OTHER	01		989,049	
LIGHTBRIDGE INC	COM	532226107	510	84,365	SH		OTHER	01		84,365	
LIMITED BRANDS INC	COM	532716107	3,616	157,066	SH		OTHER	01		157,066	
LIN TV CORP	CL A	532774106	489	25,600	SH		OTHER	01		25,600	
LINCOLN ELEC HLDGS INC	COM	533900106	2,054	59,474	SH		OTHER	01		59,474	
LINENS N THINGS INC	COM	535679104	9,047	364,800	SH		OTHER	01		364,800	
LITHIA MTRS INC	CL A	536797103	2,510	93,600	SH		OTHER	01		93,600	
LITTELFUSE INC	COM	537008104	1,509	44,169	SH		OTHER	01		44,169	
LIVEPERSON INC	COM	538146101	564	179,200	SH		OTHER	01		179,200	
LIZ CLAIBORNE INC	COM	539320101	5,503	130,380	SH		OTHER	01		130,380	
LJ INTL INC	ORD	G55312105	47	15,700	SH		OTHER	01		15,700	
LL & E RTY TR	UNIT BEN INT	502003106	851	135,300	SH		OTHER	01		135,300	
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	3,300	89,700	SH		OTHER	01		89,700	
LML PMT SYS INC	COM	50208P109	160	31,465	SH		OTHER	01		31,465	
LOGENET ENTMT CORP	COM	540211109	649	36,699	SH		OTHER	01		36,699	
LODGIAN INC	COM PAR \$01	54021P403	156	12,700	SH		OTHER	01		12,700	
LOEWS CORP	CAROLNA GP STK	540424207	6,175	213,300	SH		OTHER	01		213,300	
LOEWS CORP	COM	540424108	5,547	78,900	SH		OTHER	01		78,900	
LO-JACK CORP	COM	539451104	1,551	128,250	SH		OTHER	01		128,250	
LONGS DRUG STORES CORP	COM	543162101	12,394	449,540	SH		OTHER	01		449,540	
LOOKSMART LTD	COM	543442107	2,925	1,335,869	SH		OTHER	01		1,335,869	
LOUISIANA PAC CORP	COM	546347105	46,346	1,733,200	SH		OTHER	01		1,733,200	
LOWRANCE ELECTRS INC	COM	548900109	887	28,240	SH		OTHER	01		28,240	
LSI INDS INC	COM	50216C108	543	47,431	SH		OTHER	01		47,431	
LUBRIZOL CORP	COM	549271104	19,823	537,800	SH		OTHER	01		537,800	
LUBYS INC	COM	549282101	533	71,000	SH		OTHER	01		71,000	
LUCENT TECHNOLOGIES INC	COM	549463107	1,292	343,605	SH		OTHER	01		343,605	
LYDALL INC DEL	COM	550819106	690	58,200	SH		OTHER	01		58,200	
LYON WILLIAM HOMES	COM	552074106	8,717	124,100	SH		OTHER	01		124,100	
M & F WORLDWIDE CORP	COM	552541104	609	44,700	SH		OTHER	01		44,700	
M D C HLDGS INC	COM	552676108	11,834	136,907	SH		OTHER	01		136,907	
MADDEN STEVEN LTD	COM	556269108	330	17,504	SH		OTHER	01		17,504	
MAF BANCORP INC	COM	55261R108	5,271	117,606	SH		OTHER	01		117,606	
MAGAL SECURITY SYS LTD	ORD	M6786D104	3,236	267,844	SH		OTHER	01		267,844	
MAGIC SOFTWARE ENTERPRISES L	ORD	559166103	37	11,497	SH		OTHER	01		11,497	
MAGMA DESIGN AUTOMATION	COM	559181102	1,149	91,847	SH		OTHER	01		91,847	
MAGNA INTL INC	CL A	559222401	10,203	123,600	SH		OTHER	01		123,600	
MAGNETEK INC	COM	559424106	765	110,900	SH		OTHER	01		110,900	
MAGYAR TAVKOZLESI RT	SPONSORED ADR	559776109	713	29,200	SH		OTHER	01		29,200	
MAIR HOLDINGS INC	COM	560635104	149	16,221	SH		OTHER	01		16,221	
MANDALAY RESORT GROUP	COM	562567107	1,669	23,700	SH		OTHER	01		23,700	
MANITOWOC INC	COM	563571108	177	4,700	SH		OTHER	01		4,700	
MANNATECH INC	COM	563771104	2,356	123,752	SH		OTHER	01		123,752	
MANOR CARE INC NEW	COM	564055101	7,908	223,200	SH		OTHER	01		223,200	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	Sh/Prn	Put/Call	Investment Discretion	Voting Authority Other Mgrs	Sole	Shared	None
MANPOWER INC	COM	56418H100	7,143	147,880	SH		OTHER	01		147,880	
MANTECH INTL CORP	CL A	564563104	4,919	207,221	SH		OTHER	01		207,221	
MANUGISTICS GROUP INC	COM	565011103	1,237	430,910	SH		OTHER	01		430,910	
MAPINFO CORP	COM	565105103	679	56,716	SH		OTHER	01		56,716	
MARATHON OIL CORP	COM	565849106	48,852	1,298,900	SH		OTHER	01		1,298,900	
MARINEMAX INC	COM	567908108	595	20,000	SH		OTHER	01		20,000	
MARKEL CORP	COM	570535104	7,608	20,900	SH		OTHER	01		20,900	
MARRIOTT INTL INC NEW	CL A	571903202	24,644	391,300	SH		OTHER	01		391,300	
MARSHALL & ILSLEY CORP	COM	571834100	234	5,300	SH		OTHER	01		5,300	
MARTIN MARIETTA MATLS INC	COM	573284106	8,756	163,180	SH		OTHER	01		163,180	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1,732	48,836	SH		OTHER	01		48,836	
MATERIAL SCIENCES CORP	COM	576674105	1,180	65,600	SH		OTHER	01		65,600	
MATRIX SVC CO	COM	576853105	406	50,407	SH		OTHER	01		50,407	
MATRIX INITIATIVES INC	COM	57685L105	1,196	103,424	SH		OTHER	01		103,424	
MAVERICK TUBE CORP	COM	577914104	19,271	636,000	SH		OTHER	01		636,000	
MAX RE CAPITAL LTD HAMILTON	SHS	G6052F103	2,385	111,935	SH		OTHER	01		111,935	
MAXIM INTEGRATED PRODS INC	COM	57772K101	13,830	326,263	SH		OTHER	01		326,263	
MAXTOR CORP	COM NEW	577729205	4,637	874,936	SH		OTHER	01		874,936	
MAYTAG CORP	COM	578592107	3,984	188,800	SH		OTHER	01		188,800	
MBNA CORP	COM	55262L100	2,608	92,500	SH		OTHER	01		92,500	
MCAFFEE INC	COM	579064106	16,845	582,258	SH		OTHER	01		582,258	
MCCLATCHY CO	CL A	579489105	1,644	22,900	SH		OTHER	01		22,900	
MCCORMICK & CO INC	COM NON VTG	579780206	17,733	459,400	SH		OTHER	01		459,400	
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	423	25,100	SH		OTHER	01		25,100	
MCDATA CORP	CL B	580031102	1,085	192,632	SH		OTHER	01		192,632	
MCDATA CORP	CL A	580031201	4,855	814,590	SH		OTHER	01		814,590	
MCDERMOTT INTL INC	COM	580037109	4,500	245,100	SH		OTHER	01		245,100	
MCF CORP	COM	580395101	167	88,100	SH		OTHER	01		88,100	
MCI INC	COM	552691107	15,672	777,392	SH		OTHER	01		777,392	
MCKESSON CORP	COM	58155Q103	7,616	242,100	SH		OTHER	01		242,100	
MDC PARTNERS INC	CL A SUB VTG	552697104	18	1,700	SH		OTHER	01		1,700	
MSI MOBILE DATA SOLUTIONS I	COM	55268N100	136	22,741	SH		OTHER	01		22,741	
MEADE INSTRUMENTS CORP	COM	583062104	133	38,859	SH		OTHER	01		38,859	
MEADOWBROOK INS GROUP INC	COM	58319P108	295	59,200	SH		OTHER	01		59,200	
MEADWESTVACO CORP	COM	583334107	455	13,414	SH		OTHER	01		13,414	
MEDALLION FINL CORP	COM	583928106	392	40,376	SH		OTHER	01		40,376	
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	19,522	469,276	SH		OTHER	01		469,276	
MEDIA GEN INC	CL A	584404107	5,483	84,600	SH		OTHER	01		84,600	
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	2,926	468,131	SH		OTHER	01		468,131	
MEDICAL ACTION INDS INC	COM	58449L100	479	24,314	SH		OTHER	01		24,314	
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	156	19,100	SH		OTHER	01		19,100	
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	27,776	791,100	SH		OTHER	01		791,100	
MEDIIMMUNE INC	COM	584699102	10,433	384,847	SH		OTHER	01		384,847	
MEMBERWORKS INC	COM	586002107	517	13,686	SH		OTHER	01		13,686	
MEMC ELECTR MATLS INC	COM	552715104	6,779	511,600	SH		OTHER	01		511,600	
MENS WEARHOUSE INC	COM	587118100	17,207	538,400	SH		OTHER	01		538,400	
MERCANTILE BANKSHARES CORP	COM	587405101	3,825	73,279	SH		OTHER	01		73,279	
MERCER INTL INC	SH BEN INT	588056101	286	26,825	SH		OTHER	01		26,825	
MERCURY COMPUTER SYS	COM	589378108	1,654	55,731	SH		OTHER	01		55,731	
MERCURY INTERACTIVE CORP	COM	589405109	6,022	132,202	SH		OTHER	01		132,202	
MEREDITH CORP	COM	589433101	8,060	148,700	SH		OTHER	01		148,700	
MERIDIAN BIOSCIENCE INC	COM	589584101	635	36,172	SH		OTHER	01		36,172	
MERIDIAN GOLD INC	COM	589975101	3,056	161,100	SH		OTHER	01		161,100	
MERIDIAN RESOURCE CORP	COM	58977Q109	7,437	1,229,200	SH		OTHER	01		1,229,200	
MERITAGE HOMES CORP	COM	59001A102	6,217	55,160	SH		OTHER	01		55,160	
MERIX CORP	COM	590049102	769	66,740	SH		OTHER	01		66,740	
MESA AIR GROUP INC	COM	590479101	4,863	612,462	SH		OTHER	01		612,462	
MESA RTY TR	UNIT BEN INT	590660106	810	12,000	SH		OTHER	01		12,000	
MESABI TR	CTF BEN INT	590672101	727	54,000	SH		OTHER	01		54,000	
METAL MGMT INC	COM NEW	591097209	6,081	226,328	SH		OTHER	01		226,328	
METAL STORM LTD	SPONSORED ADR	591120100	109	26,205	SH		OTHER	01		26,205	
METALS USA INC	COM NEW	591324207	1,208	65,110	SH		OTHER	01		65,110	
METASOLV INC	COM	59139P104	106	39,520	SH		OTHER	01		39,520	
METHANEX CORP	COM	59151K108	5,749	314,845	SH		OTHER	01		314,845	
METLIFE INC	COM	59156R108	3,885	95,900	SH		OTHER	01		95,900	
METRIS COS INC	COM	591598107	3,672	288,000	SH		OTHER	01		288,000	
METRO GOLDWYN MAYER INC	COM	591610100	3,192	268,700	SH		OTHER	01		268,700	
METTLER TOLEDO INTERNATIONAL	COM	592688105	6,588	128,400	SH		OTHER	01		128,400	
MFA MTG INVT INC	COM	55272X102	3,920	444,400	SH		OTHER	01		444,400	
MFC BANCORP LTD	COM NEW	55271X202	543	27,172	SH		OTHER	01		27,172	
MGIC INVT CORP WIS	COM	552848103	50,077	726,700	SH		OTHER	01		726,700	
MICREL INC	COM	594793101	2,791	253,278	SH		OTHER	01		253,278	
MICRO LINEAR CORP	COM	594850109	132	26,661	SH		OTHER	01		26,661	
MICROCHIP TECHNOLOGY INC	COM	595017104	2,780	104,543	SH		OTHER	01		104,543	
MICROMUSE INC	COM	595094103	4,153	748,348	SH		OTHER	01		748,348	
MICRON TECHNOLOGY INC	COM	595112103	13,810	1,118,200	SH		OTHER	01		1,118,200	
MICROSEMI CORP	COM	595137100	5,046	290,694	SH		OTHER	01		290,694	
MICROSOFT CORP	COM	594918104	18,305	685,055	SH		OTHER	01		685,055	
MICROTEK MEDICAL HLDGS INC	COM	59515B109	532	130,945	SH		OTHER	01		130,945	
MID-STATE BANCSHARES	COM	595440108	317	11,053	SH		OTHER	01		11,053	
MIKOHN GAMING CORP	COM	59862K108	1,975	193,794	SH		OTHER	01		193,794	
MILACRON INC	COM	598709103	976	287,764	SH		OTHER	01		287,764	
MILLENNIUM PHARMACEUTICALS I	COM	599902103	5,322	438,385	SH		OTHER	01		438,385	
MILLIPORE CORP	COM	601073109	5,648	113,400	SH		OTHER	01		113,400	
MIM CORP	COM	553044108	602	94,609	SH		OTHER	01		94,609	
MINDSPEED TECHNOLOGIES INC	COM	602682106	961	345,714	SH		OTHER	01		345,714	
MINES MGMT CO	COM	603432105	51	12,200	SH		OTHER	01		12,200	
MIPS TECHNOLOGIES INC	COM	604567107	466	47,298	SH		OTHER	01		47,298	
MISONIX JNC	COM	604871103	165	25,285	SH		OTHER	01		25,285	
MITCHAM INDS INC	COM	606501104	841	125,548	SH		OTHER	01		125,548	
MITCHELLS & BUTLERS	SPONS ADR NEW	60668M207	154	23,875	SH		OTHER	01		23,875	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	Sh/Pm	Put/Call	Investment Discretion	Voting Authority Other Mgrs	Sole	Shared	None
MMO2 PLC	ADR	55309W101	349	14,820	SH		OTHER	01		14,820	
MOBILE MINI INC	COM	60740F105	2,132	64,538	SH		OTHER	01		64,538	
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	22,411	161,800	SH		OTHER	01		161,800	
MODTECH HLDGS INC	COM	60783C100	219	27,814	SH		OTHER	01		27,814	
MOLEX INC	CL A	608554200	716	26,884	SH		OTHER	01		26,884	
MONACO COACH CORP	COM	60886R103	4,319	209,975	SH		OTHER	01		209,975	
MONRO MUFFLER BRAKE INC	COM	610236101	496	19,591	SH		OTHER	01		19,591	
MONSANTO CO NEW	COM	61166W101	29,575	532,400	SH		OTHER	01		532,400	
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	11,720	304,800	SH		OTHER	01		304,800	
MOOG INC	CL A	615394202	4,752	104,775	SH		OTHER	01		104,775	
MOSAIC CO	COM	61945A107	1,169	71,600	SH		OTHER	01		71,600	
MOTHERS WK INC	COM	619903107	236	17,296	SH		OTHER	01		17,296	
MOVIE GALLERY INC	COM	624581104	5,383	282,260	SH		OTHER	01		282,260	
MRO SOFTWARE INC	COM	55347W105	693	53,256	SH		OTHER	01		53,256	
MRV COMMUNICATIONS INC	COM	553477100	1,079	294,071	SH		OTHER	01		294,071	
MSC SOFTWARE CORP	COM	553531104	380	36,300	SH		OTHER	01		36,300	
MTR GAMING GROUP INC	COM	553769100	220	20,841	SH		OTHER	01		20,841	
MULTI FINELINE ELECTRONIX IN	COM	62541B101	785	43,024	SH		OTHER	01		43,024	
MURPHY OIL CORP	COM	626717102	21,553	267,900	SH		OTHER	01		267,900	
MYERS INDS INC	COM	628464109	359	28,072	SH		OTHER	01		28,072	
MYRIAD GENETICS INC	COM	62855J104	2,956	131,327	SH		OTHER	01		131,327	
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	216	11,204	SH		OTHER	01		11,204	
NANOMETRICS INC	COM	630077105	544	33,740	SH		OTHER	01		33,740	
NAPCO SEC SYS INC	COM	630402105	434	32,780	SH		OTHER	01		32,780	
NASH FINCH CO	COM	631158102	3,853	102,031	SH		OTHER	01		102,031	
NASSDA CORP	COM	63172M101	200	28,944	SH		OTHER	01		28,944	
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	632525408	1,143	10,200	SH		OTHER	01		10,200	
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCHBL	632525309	728	19,200	SH		OTHER	01		19,200	
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	404	59,800	SH		OTHER	01		59,800	
NATIONAL CITY CORP	COM	635405103	17,168	457,211	SH		OTHER	01		457,211	
NATIONAL FUEL GAS CO N J	COM	636180101	8,027	283,240	SH		OTHER	01		283,240	
NATIONAL GRID TRANSCO PLC	SPONSORED ADR	636274102	705	14,700	SH		OTHER	01		14,700	
NATIONAL R V HLDGS INC	COM	637277104	361	37,500	SH		OTHER	01		37,500	
NATIONAL SEMICONDUCTOR CORP	COM	637640103	16,778	934,703	SH		OTHER	01		934,703	
NATIONAL-OILWELL INC	COM	637071101	6,493	183,988	SH		OTHER	01		183,988	
NATIONWIDE FINL SVCS INC	CL A	638612101	3,693	96,600	SH		OTHER	01		96,600	
NATURAL ALTERNATIVES INTL IN	COM NEW	638842302	237	25,666	SH		OTHER	01		25,666	
NATUS MEDICAL INC DEL	COM	639050103	1,016	126,949	SH		OTHER	01		126,949	
NATUZZI S P A	ADR	63905A101	329	30,300	SH		OTHER	01		30,300	
NAUTILUS GROUP INC	COM	63910B102	2,582	106,845	SH		OTHER	01		106,845	
NAVIGANT INTL INC	COM	63935R108	1,214	99,716	SH		OTHER	01		99,716	
NAVIGATORS GROUP INC	COM	638904102	678	22,501	SH		OTHER	01		22,501	
NBTY INC	COM	628782104	1,712	71,300	SH		OTHER	01		71,300	
NCI BUILDING SYS INC	COM	628852105	3,821	101,900	SH		OTHER	01		101,900	
NDCHEALTH CORP	COM	639480102	7,036	378,500	SH		OTHER	01		378,500	
NEC CORP	ADR	629050204	561	91,494	SH		OTHER	01		91,494	
NEIGHBORCARE INC	COM	64015Y104	3,604	117,310	SH		OTHER	01		117,310	
NEKTAR THERAPEUTICS	COM	640268108	807	39,875	SH		OTHER	01		39,875	
NEOWARE SYS INC	COM	64065P102	1,438	154,445	SH		OTHER	01		154,445	
NETBANK INC	COM	640933107	2,829	271,733	SH		OTHER	01		271,733	
NETFLIX COM INC	COM	64110L106	17,903	1,452,026	SH		OTHER	01		1,452,026	
NETGEAR INC	COM	64111Q104	1,325	72,982	SH		OTHER	01		72,982	
NETIQ CORP	COM	64115P102	4,494	368,069	SH		OTHER	01		368,069	
NETOPIA INC	COM	64114K104	715	220,087	SH		OTHER	01		220,087	
NETWORK APPLIANCE INC	COM	64120L104	10,197	306,960	SH		OTHER	01		306,960	
NETWORK ENGINES INC	COM	64121A107	824	295,407	SH		OTHER	01		295,407	
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	196	44,384	SH		OTHER	01		44,384	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2,318	47,011	SH		OTHER	01		47,011	
NEUROGEN CORP	COM	64124E106	129	13,810	SH		OTHER	01		13,810	
NEVADA GOLD & CASINOS INC	COM NEW	64126Q206	200	16,400	SH		OTHER	01		16,400	
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	5,259	82,295	SH		OTHER	01		82,295	
NEW FRONTIER MEDIA INC	COM	644398109	458	57,775	SH		OTHER	01		57,775	
NEW YORK TIMES CO	CL A	650111107	2,460	60,300	SH		OTHER	01		60,300	
NEWALLIANCE BANCSHARES INC	COM	650203102	610	39,851	SH		OTHER	01		39,851	
NEWELL RUBBERMAID INC	COM	651229106	18,595	768,700	SH		OTHER	01		768,700	
NEWFIELD EXPL CO	COM	651290108	31,361	531,096	SH		OTHER	01		531,096	
NEWMARKET CORP	COM	651587107	653	32,800	SH		OTHER	01		32,800	
NEWS CORP	CL B	65248E203	21,197	1,104,000	SH		OTHER	01		1,104,000	
NEWS CORP	CL A	65248E104	24,015	1,287,000	SH		OTHER	01		1,287,000	
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	188	20,374	SH		OTHER	01		20,374	
NEXTEL COMMUNICATIONS INC	CL A	65332V103	42,084	1,402,326	SH		OTHER	01		1,402,326	
NEXTEL PARTNERS INC	CL A	65333F107	2,619	134,011	SH		OTHER	01		134,011	
NIC INC	COM	62914B100	705	138,774	SH		OTHER	01		138,774	
NICE SYS LTD	SPONSORED ADR	653656108	2,358	75,363	SH		OTHER	01		75,363	
NICOR INC	COM	654086107	12,696	343,700	SH		OTHER	01		343,700	
NIHLHDS INC	CL B NEW	62913F201	2,701	56,915	SH		OTHER	01		56,915	
NIKE INC	CL B	654106103	13,304	146,700	SH		OTHER	01		146,700	
NIKU CORP	COM NEW	654113703	867	43,071	SH		OTHER	01		43,071	
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	6,206	275,200	SH		OTHER	01		275,200	
NISOURCE INC	COM	65473P105	12,552	551,000	SH		OTHER	01		551,000	
NN INC	COM	629337106	693	52,446	SH		OTHER	01		52,446	
NOBLE INTL LTD	COM	655053106	1,048	51,374	SH		OTHER	01		51,374	
NOKIA CORP	SPONSORED ADR	654902204	13,643	870,644	SH		OTHER	01		870,644	
NORANDA INC	COM	655422103	1,802	102,400	SH		OTHER	01		102,400	
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	5,651	144,700	SH		OTHER	01		144,700	
NORDSTROM INC	COM	655664100	18,262	390,800	SH		OTHER	01		390,800	
NORSK HYDRO A S	SPONSORED ADR	656531605	2,881	36,600	SH		OTHER	01		36,600	
NORTEM N V	SHS	N64513109	78	16,800	SH		OTHER	01		16,800	
NORTHEAST UTILS	COM	664397106	12,400	657,800	SH		OTHER	01		657,800	
NORTHERN ORION RES INC	COM	665575106	125	43,000	SH		OTHER	01		43,000	
NORTHGATE MINERALS CORP	COM	666416102	120	70,800	SH		OTHER	01		70,800	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	Sh/Pm	Put/Call	Investment Discretion	Voting Authority			
								Other Mgrs	Sole	Shared	None
NORTHROP GRUMMAN CORP	COM	666807102	615	11,314	SH		OTHER	01		11,314	
NORTHWEST BANCORP INC PA	COM	667328108	388	15,470	SH		OTHER	01		15,470	
NOVA CHEMICALS CORP	COM	66977W109	4,650	98,300	SH		OTHER	01		98,300	
NOVAMED INC DEL	COM	66986W108	312	47,400	SH		OTHER	01		47,400	
NOVARTIS A G	SPONSORED ADR	66987V109	1,370	27,100	SH		OTHER	01		27,100	
NOVO-NORDISK A S	ADR	670100205	445	8,200	SH		OTHER	01		8,200	
NS GROUP INC	COM	628916108	2,296	82,600	SH		OTHER	01		82,600	
NSTAR	COM	67019E107	13,428	247,391	SH		OTHER	01		247,391	
NTT DOCOMO INC	SPONS ADR	62942M201	339	18,200	SH		OTHER	01		18,200	
NU HORIZONS ELECTRS CORP	COM	669908105	176	22,000	SH		OTHER	01		22,000	
NU SKIN ENTERPRISES INC	CL A	67018T105	13,962	550,100	SH		OTHER	01		550,100	
NUANCE COMMUNICATIONS INC	COM	669967101	298	71,928	SH		OTHER	01		71,928	
NUTRACEUTICAL INTL CORP	COM	67060Y101	682	44,286	SH		OTHER	01		44,286	
NVIDIA CORP	COM	67066G104	32,333	1,372,378	SH		OTHER	01		1,372,378	
NVR INC	COM	62944T105	23,851	31,000	SH		OTHER	01		31,000	
O CHARLEYS INC	COM	670823103	1,406	71,910	SH		OTHER	01		71,910	
OCA INC	COM	67083Q101	2,917	459,400	SH		OTHER	01		459,400	
OCCIDENTAL PETE CORP DEL	COM	674599105	10,038	172,000	SH		OTHER	01		172,000	
OCEANFIRST FINL CORP	COM	675234108	326	13,233	SH		OTHER	01		13,233	
OCTEL CORP	COM	675727101	1,336	64,200	SH		OTHER	01		64,200	
OCULAR SCIENCES INC	COM	675744106	362	7,393	SH		OTHER	01		7,393	
ODYSSEY HEALTHCARE INC	COM	67611V101	5,026	367,374	SH		OTHER	01		367,374	
ODYSSEY RE HLDGS CORP	COM	67612W108	3,935	156,100	SH		OTHER	01		156,100	
OFFICE DEPOT INC	COM	676220106	17,641	1,016,200	SH		OTHER	01		1,016,200	
OGE ENERGY CORP	COM	670837103	6,010	226,700	SH		OTHER	01		226,700	
OHIO CAS CORP	COM	677240103	3,773	162,539	SH		OTHER	01		162,539	
OIL STS INTL INC	COM	678026105	7,101	368,100	SH		OTHER	01		368,100	
OLD DOMINION FGHT LINES INC	COM	679580100	1,892	54,354	SH		OTHER	01		54,354	
OLD REP INTL CORP	COM	680223104	3,857	152,450	SH		OTHER	01		152,450	
OLD SECOND BANCORP INC ILL	COM	680277100	479	15,019	SH		OTHER	01		15,019	
OLYMPIC STEEL INC	COM	68162K106	5,592	210,928	SH		OTHER	01		210,928	
OM GROUP INC	COM	670872100	18,966	585,000	SH		OTHER	01		585,000	
OMI CORP NEW	COM	Y6476W104	13,647	809,900	SH		OTHER	01		809,900	
OMNIVISION TECHNOLOGIES INC	COM	682128103	3,588	195,532	SH		OTHER	01		195,532	
ON ASSIGNMENT INC	COM	682159108	365	70,347	SH		OTHER	01		70,347	
ONEOK INC NEW	COM	682680103	12,505	440,000	SH		OTHER	01		440,000	
OPLINK COMMUNICATIONS INC	COM	68375Q106	123	62,283	SH		OTHER	01		62,283	
OPNET TECHNOLOGIES INC	COM	683757108	267	31,670	SH		OTHER	01		31,670	
OPTIBASE LTD	ORD	M7524R108	144	24,607	SH		OTHER	01		24,607	
OPTICAL COMMUNICATION PRODS	CL A	68382T101	257	102,971	SH		OTHER	01		102,971	
OPTION CARE INC	COM	683948103	2,674	155,550	SH		OTHER	01		155,550	
ORACLE CORP	COM	68389X105	20,863	1,520,611	SH		OTHER	01		1,520,611	
ORASURE TECHNOLOGIES INC	COM	68554V108	313	46,619	SH		OTHER	01		46,619	
ORBOTECH LTD	ORD	M75253100	878	41,343	SH		OTHER	01		41,343	
ORIENTAL FINL GROUP INC	COM	68618W100	848	29,964	SH		OTHER	01		29,964	
ORTHOLOGIC CORP	COM	68750J107	657	105,129	SH		OTHER	01		105,129	
OSI SYSTEMS INC	COM	671044105	4,640	204,324	SH		OTHER	01		204,324	
OSTEOTECH INC	COM	688582105	330	60,021	SH		OTHER	01		60,021	
OVERLAND STORAGE INC	COM	690310107	1,308	78,391	SH		OTHER	01		78,391	
OVERNITE CORP	COM	690322102	7,008	188,186	SH		OTHER	01		188,186	
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	31,326	567,491	SH		OTHER	01		567,491	
OVERSTOCK COM INC DEL	COM	690370101	3	48	SH		OTHER	01		48	
OWENS ILL INC	COM NEW	690768403	3,789	167,300	SH		OTHER	01		167,300	
P C CONNECTION	COM	69318J100	214	22,453	SH		OTHER	01		22,453	
PACCAR INC	COM	693718108	6,771	84,138	SH		OTHER	01		84,138	
PACER INTL INC TENN	COM	69373H106	4,202	197,670	SH		OTHER	01		197,670	
PACIFIC SUNWEAR CALIF INC	COM	694873100	15,177	681,816	SH		OTHER	01		681,816	
PACKAGING CORP AMER	COM	695156109	5,699	242,000	SH		OTHER	01		242,000	
PACKETEER INC	COM	695210104	4,772	330,244	SH		OTHER	01		330,244	
PACTIV CORP	COM	695257105	22,541	891,300	SH		OTHER	01		891,300	
PAIN THERAPEUTICS INC	COM	69562K100	104	14,397	SH		OTHER	01		14,397	
PAPA JOHNS INTL INC	COM	698813102	1,674	48,614	SH		OTHER	01		48,614	
PAR PHARMACEUTICAL COS INC	COM	69888P106	6,137	148,300	SH		OTHER	01		148,300	
PARALLEL PETE CORP DEL	COM	699157103	543	100,719	SH		OTHER	01		100,719	
PARAMETRIC TECHNOLOGY CORP	COM	699173100	2,157	366,272	SH		OTHER	01		366,272	
PAREXEL INTL CORP	COM	699462107	2,185	107,649	SH		OTHER	01		107,649	
PARKER HANNIFIN CORP	COM	701094104	14,232	187,900	SH		OTHER	01		187,900	
PARLUX FRAGRANCES INC	COM	701645103	4,246	188,899	SH		OTHER	01		188,899	
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	531	61,768	SH		OTHER	01		61,768	
PARTNERRE LTD	COM	G6852T105	23,711	382,800	SH		OTHER	01		382,800	
PARTY CITY CORP	COM	702145103	830	64,171	SH		OTHER	01		64,171	
PATHMARK STORES INC NEW	COM	70322A101	1,281	220,454	SH		OTHER	01		220,454	
PATINA OIL & GAS CORP	COM	703224105	5,304	141,450	SH		OTHER	01		141,450	
PATTERSON UTI ENERGY INC	COM	703481101	3,912	201,134	SH		OTHER	01		201,134	
PAXAR CORP	COM	704227107	10,841	489,000	SH		OTHER	01		489,000	
PAYLESS SHOESOURCE INC	COM	704379106	8,235	669,500	SH		OTHER	01		669,500	
PC-TEL INC	COM	69325Q105	314	39,579	SH		OTHER	01		39,579	
PEARSON PLC	SPONSORED ADR	705015105	978	80,400	SH		OTHER	01		80,400	
PEC SOLUTIONS INC	COM	705107100	1,813	127,962	SH		OTHER	01		127,962	
PEDIATRIC SVCS OF AMERICA	COM	705323103	174	13,600	SH		OTHER	01		13,600	
PEDIATRIX MED GROUP	COM	705324101	6,314	98,580	SH		OTHER	01		98,580	
PEGASUS COMMUNICATIONS CORP	CL A NEW	705904605	117	12,605	SH		OTHER	01		12,605	
PEGASUS SOLUTIONS INC	COM	705906105	1,343	106,599	SH		OTHER	01		106,599	
PEGASYSYSTEMS INC	COM	705573103	106	12,399	SH		OTHER	01		12,399	
PEMSTAR INC	COM	706552106	254	140,347	SH		OTHER	01		140,347	
PENFORD CORP	COM	707051108	251	15,928	SH		OTHER	01		15,928	
PENN NATL GAMING INC	COM	707569109	1,494	24,668	SH		OTHER	01		24,668	
PENN VA CORP	COM	707882106	3,355	82,700	SH		OTHER	01		82,700	
PENN-AMER GROUP INC	COM	707247102	1,148	76,000	SH		OTHER	01		76,000	
PENNEY J C INC	COM	708160106	31,798	768,072	SH		OTHER	01		768,072	
PENNFED FINL SVCS INC	COM	708167101	254	15,766	SH		OTHER	01		15,766	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	Sh/Pm	Put/Call	Investment Discretion	Voting Authority Other Mgrs	Sole	Shared	None
PENTAIR INC	COM	709631105	6,181	141,895	SH		OTHER	01		141,895	
PEOPLES BK BRIDGEPORT CONN	COM	710198102	1,905	48,995	SH		OTHER	01		48,995	
PEPCO HOLDINGS INC	COM	713291102	14,348	672,960	SH		OTHER	01		672,960	
PEPSI BOTTLING GROUP INC	COM	713409100	11,679	431,900	SH		OTHER	01		431,900	
PEPSIAMERICAS INC	COM	71343P200	9,573	450,700	SH		OTHER	01		450,700	
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	432	46,505	SH		OTHER	01		46,505	
PERKINELMER INC	COM	714046109	3,460	153,844	SH		OTHER	01		153,844	
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	778	55,800	SH		OTHER	01		55,800	
PEROT SYS CORP	CL A	714265105	4,992	311,400	SH		OTHER	01		311,400	
PERRIGO CO	COM	714290103	4,330	250,713	SH		OTHER	01		250,713	
PER-SE TECHNOLOGIES INC	COM NEW	713569309	1,229	77,616	SH		OTHER	01		77,616	
PERVASIVE SOFTWARE INC	COM	715710109	306	63,000	SH		OTHER	01		63,000	
PETROBRAS ENERGIA PARTICPTNS	SP ADR B SHS	71646M102	2,144	179,700	SH		OTHER	01		179,700	
PETROCHINA CO LTD	SPONSORED ADR	71646E100	18,706	348,400	SH		OTHER	01		348,400	
PETROKAZAKHSTAN INC	COM	71649P102	6,296	169,704	SH		OTHER	01		169,704	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	16,652	418,600	SH		OTHER	01		418,600	
PETROQUEST ENERGY INC	COM	716748108	2,079	419,157	SH		OTHER	01		419,157	
PFSWEB INC	COM	717098107	612	215,613	SH		OTHER	01		215,613	
PG&E CORP	COM	69331C108	11,984	360,100	SH		OTHER	01		360,100	
PHARMACEUTICAL PROD DEV INC	COM	717124101	9,450	228,861	SH		OTHER	01		228,861	
PHARMION CORP	COM	71715B409	329	7,800	SH		OTHER	01		7,800	
PHILADELPHIA CONS HLDG CORP	COM	717528103	2,134	32,265	SH		OTHER	01		32,265	
PHOENIX TECHNOLOGY LTD	COM	719153108	724	87,607	SH		OTHER	01		87,607	
PHOTOMEDEX INC	COM	719358103	360	133,282	SH		OTHER	01		133,282	
PIER 1 IMPORTS INC	COM	720279108	7,502	380,800	SH		OTHER	01		380,800	
PILGRIMS PRIDE CORP	COM	721467108	15,874	517,400	SH		OTHER	01		517,400	
PINNACLE AIRL CORP	COM	723443107	2,179	156,325	SH		OTHER	01		156,325	
PINNACLE SYS INC	COM	723481107	3,498	573,426	SH		OTHER	01		573,426	
PINNACLE WEST CAP CORP	COM	723484101	12,484	281,100	SH		OTHER	01		281,100	
PIONEER NAT RES CO	COM	723787107	15,213	433,410	SH		OTHER	01		433,410	
PITNEY BOWES INC	COM	724479100	4,137	89,400	SH		OTHER	01		89,400	
PIXAR	COM	725811103	23,349	272,733	SH		OTHER	01		272,733	
PLACER DOME INC	COM	725906101	289	15,300	SH		OTHER	01		15,300	
PLAINS EXPL& PRODTN CO	COM	726505100	1,902	73,150	SH		OTHER	01		73,150	
PLANAR SYS INC	COM	726900103	1,867	166,280	SH		OTHER	01		166,280	
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	13,575	436,500	SH		OTHER	01		436,500	
PLAYTEX PRODS INC	COM	72813P100	598	74,900	SH		OTHER	01		74,900	
PLUMTREE SOFTWARE INC	COM	72940Q104	328	72,674	SH		OTHER	01		72,674	
PMI GROUP INC	COM	69344M101	20,984	502,600	SH		OTHER	01		502,600	
PNM RES INC	COM	69349H107	10,977	434,050	SH		OTHER	01		434,050	
POGO PRODUCING CO	COM	730448107	27,693	571,100	SH		OTHER	01		571,100	
POLYMEDICA CORP	COM	731738100	341	9,136	SH		OTHER	01		9,136	
POLYONE CORP	COM	73179P106	3,961	437,200	SH		OTHER	01		437,200	
POMEROY ITSOLUTIONS INC	COM	731822102	429	28,188	SH		OTHER	01		28,188	
POPE & TALBOT INC	COM	732827100	3,254	190,200	SH		OTHER	01		190,200	
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	4,247	103,025	SH		OTHER	01		103,025	
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	944	76,706	SH		OTHER	01		76,706	
POSSIS MEDICAL INC	COM	737407106	4,765	353,514	SH		OTHER	01		353,514	
POTLATCH CORP	COM	737628107	9,899	195,700	SH		OTHER	01		195,700	
POWER-ONE INC	COM	739308104	3,329	373,181	SH		OTHER	01		373,181	
POWERWAVE TECHNOLOGIES INC	COM	739363109	1	95	SH		OTHER	01		95	
POZEN INC	COM	73941U102	663	91,195	SH		OTHER	01		91,195	
PRE PAID LEGAL SVCS INC	COM	740065107	5,531	147,300	SH		OTHER	01		147,300	
PRECISION CASTPARTS CORP	COM	740189105	727	11,073	SH		OTHER	01		11,073	
PREMCOR INC	COM	74045Q104	25,289	599,700	SH		OTHER	01		599,700	
PRESIDENTIAL LIFE CORP	COM	740884101	306	18,063	SH		OTHER	01		18,063	
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	733	145,771	SH		OTHER	01		145,771	
PRICE T ROWE GROUP INC	COM	74144T108	703	11,300	SH		OTHER	01		11,300	
PRICELINE COM INC	COM NEW	741503403	4,413	187,052	SH		OTHER	01		187,052	
PRICESMART INC	COM	741511109	184	24,353	SH		OTHER	01		24,353	
PRIDE INTL INC DEL	COM	74153Q102	6,721	327,200	SH		OTHER	01		327,200	
PRIMEDIA INC	COM	74157K101	697	183,400	SH		OTHER	01		183,400	
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	3,289	1,034,313	SH		OTHER	01		1,034,313	
PRINCETON REVIEW INC	COM	742352107	132	21,527	SH		OTHER	01		21,527	
PRIORITY HEALTHCARE CORP	CL B	74264T102	8,265	379,637	SH		OTHER	01		379,637	
PROASSURANCE CORP	COM	74267C106	2,221	56,800	SH		OTHER	01		56,800	
PROCENTURY CORP	COM	74268T108	246	19,808	SH		OTHER	01		19,808	
PROGRESSIVE CORP OHIO	COM	743315103	35,989	424,200	SH		OTHER	01		424,200	
PROSPERITY BANCSHARES INC	COM	743606105	2,172	74,354	SH		OTHER	01		74,354	
PROVIDENT BANCORP INC DEL	COM	74383A109	149	11,300	SH		OTHER	01		11,300	
PROVIDIAN FINL CORP	COM	74406A102	34,343	2,085,200	SH		OTHER	01		2,085,200	
PROVINCE HEALTHCARE CO	COM	743977100	8,193	366,598	SH		OTHER	01		366,598	
PRUDENTIAL PLC	ADR	74435K204	632	36,300	SH		OTHER	01		36,300	
PSS WORLD MED INC	COM	69366A100	1,875	149,805	SH		OTHER	01		149,805	
PTEK HLDGS INC	COM	69366M104	312	29,092	SH		OTHER	01		29,092	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	25,269	488,100	SH		OTHER	01		488,100	
PULTE HOMES INC	COM	745867101	34,635	542,876	SH		OTHER	01		542,876	
QAD INC	COM	74727D108	233	26,144	SH		OTHER	01		26,144	
QIAGEN N V	ORD	N72482107	1,465	133,748	SH		OTHER	01		133,748	
QLOGIC CORP	COM	747277101	3,460	94,208	SH		OTHER	01		94,208	
QLT INC	COM	746927102	9,772	607,688	SH		OTHER	01		607,688	
QUADRAMED CORP	COM	74730W101	45	17,800	SH		OTHER	01		17,800	
QUAKER CHEM CORP	COM	747316107	927	37,300	SH		OTHER	01		37,300	
QUAKER FABRIC CORP NEW	COM	747399103	166	29,622	SH		OTHER	01		29,622	
QUALCOMM INC	COM	747525103	9,877	232,947	SH		OTHER	01		232,947	
QUALITY DISTR INC FLA	COM	74756M102	559	66,135	SH		OTHER	01		66,135	
QUANEX CORP	COM	747620102	10,944	159,600	SH		OTHER	01		159,600	
QUANTUM CORP	COM DSSG	747906204	357	136,100	SH		OTHER	01		136,100	
QUEBECOR WORLD INC	COM NON-VTG	748203106	694	32,235	SH		OTHER	01		32,235	
QUEST DIAGNOSTICS INC	COM	74834L100	1,130	11,828	SH		OTHER	01		11,828	
QUEST SOFTWARE INC	COM	74834T103	1,160	72,731	SH		OTHER	01		72,731	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	Sh/Pm	Put/Call	Investment Discretion	Voting Authority				
								Other	Mgrs.	Sole	Shared	None
QUICKLOGIC CORP	COM	74837P108	195	68,764	SH		OTHER	01			68,764	
QUIGLEY CORP	COM NEW	74838L304	106	12,553	SH		OTHER	01			12,553	
QUIKSILVER INC	COM	74838C106	1,720	57,724	SH		OTHER	01			57,724	
QUINTON CARDIOLOGY SYS INC	COM	748773108	300	28,400	SH		OTHER	01			28,400	
QWEST COMMUNICATIONS INTL IN	COM	749121109	8,752	1,971,091	SH		OTHER	01			1,971,091	
R & G FINANCIAL CORP	CL B	749136107	7,797	200,550	SH		OTHER	01			200,550	
R H DONNELLEY CORP	COM NEW	74955W307	16,026	271,400	SH		OTHER	01			271,400	
RADIANT GROUP INC	COM	750236101	23,575	442,800	SH		OTHER	01			442,800	
RADIANT SYSTEMS INC	COM	75025N102	289	44,355	SH		OTHER	01			44,355	
RADIATION THERAPY SVCS INC	COM	750323206	685	40,309	SH		OTHER	01			40,309	
RADICA GAMES LTD	ORD	G7342H107	101	12,635	SH		OTHER	01			12,635	
RADIO ONE INC	CL A	75040P108	546	33,905	SH		OTHER	01			33,905	
RADIO ONE INC	CL D NON VTG	75040P405	9,166	568,584	SH		OTHER	01			568,584	
RADIOLOGIX INC	COM	75040K109	153	34,700	SH		OTHER	01			34,700	
RADYNE COMSTREAM INC	COM NEW	750611402	509	68,000	SH		OTHER	01			68,000	
RAINDANCE COMM	COM	75086X106	363	156,623	SH		OTHER	01			156,623	
RALCORP HLDGS INC NEW	COM	751028101	9,124	217,600	SH		OTHER	01			217,600	
RAMTRON INTL CORP	COM NEW	751907304	166	41,439	SH		OTHER	01			41,439	
RANDGOLD & EXPL LTD	SPON ADR NEW	753009307	364	210,429	SH		OTHER	01			210,429	
RANDGOLD RES LTD	ADR	752344309	376	32,933	SH		OTHER	01			32,933	
RAYOVAC CORP	COM	755081106	2,567	84,000	SH		OTHER	01			84,000	
READERS DIGEST ASSN INC	COM	755267101	4,014	288,572	SH		OTHER	01			288,572	
RED HAT INC	COM	756577102	3,365	252,083	SH		OTHER	01			252,083	
REEBOK INTL LTD	COM	758110100	9,407	213,800	SH		OTHER	01			213,800	
REED ELSEVIER N V	SPONSORED ADR	758204101	744	27,100	SH		OTHER	01			27,100	
REED ELSEVIER P L C	SPONSORED ADR	758205108	1,020	27,500	SH		OTHER	01			27,500	
REGAL BELOIT CORP	COM	758750103	1,499	52,400	SH		OTHER	01			52,400	
REGAL ENTMT GROUP	CL A	758766109	1,185	57,100	SH		OTHER	01			57,100	
REGENERATION TECH INC DEL	COM	75886N100	650	62,062	SH		OTHER	01			62,062	
REGENERON PHARMACEUTICALS	COM	75886F107	3,044	330,538	SH		OTHER	01			330,538	
REGENT COMMUNICATIONS INC DE	COM	758865109	389	73,475	SH		OTHER	01			73,475	
REGISTER COM INC	COM	75914G101	380	59,507	SH		OTHER	01			59,507	
REHABCARE GROUP INC	COM	759148109	3,280	117,200	SH		OTHER	01			117,200	
REINSURANCE GROUP AMER INC	COM	759351109	5,707	117,800	SH		OTHER	01			117,800	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2,443	62,700	SH		OTHER	01			62,700	
RELIANT ENERGY INC	COM	75952B105	13,490	988,300	SH		OTHER	01			988,300	
REMINGTON OIL & GAS CORP	COM	759594302	10,020	367,700	SH		OTHER	01			367,700	
RENAISSANCE HOLDINGS LTD	COM	G7496G103	25,712	493,700	SH		OTHER	01			493,700	
RENT A CTR INC NEW	COM	76009N100	13,294	501,660	SH		OTHER	01			501,660	
RENT WAY INC	COM	76009U104	1,417	176,900	SH		OTHER	01			176,900	
REPLIGEN CORP	COM	759916109	413	143,547	SH		OTHER	01			143,547	
REPSOL YPF S A	SPONSORED ADR	76026T205	9,046	346,600	SH		OTHER	01			346,600	
REPUBLIC AWYS HLDGS INC	COM	760276105	397	29,929	SH		OTHER	01			29,929	
REPUBLIC BANCORP INC	COM	760282103	3,253	212,917	SH		OTHER	01			212,917	
REPUBLIC SVCS INC	COM	760759100	15,791	470,820	SH		OTHER	01			470,820	
RES-CARE INC	COM	760943100	1,059	69,595	SH		OTHER	01			69,595	
RESEARCH FRONTIERS INC	COM	760911107	96	15,108	SH		OTHER	01			15,108	
RESOURCE AMERICA INC	CL A	761195205	1,485	45,700	SH		OTHER	01			45,700	
RESOURCES CONNECTION INC	COM	76122Q105	11,360	209,163	SH		OTHER	01			209,163	
RETAIL VENTURES INC	COM	76128Y102	164	23,100	SH		OTHER	01			23,100	
RETEK INC	COM	76128Q109	2,644	429,868	SH		OTHER	01			429,868	
REWARDS NETWORK INC	COM	761557107	720	102,800	SH		OTHER	01			102,800	
REX STORES CORP	COM	761624105	750	49,400	SH		OTHER	01			49,400	
REYNOLDS AMERICAN INC	COM	761713106	19,100	243,000	SH		OTHER	01			243,000	
RF MICRODEVICES INC	COM	749941100	10,256	1,499,397	SH		OTHER	01			1,499,397	
RF MONOLITHICS INC	COM	74955F106	262	31,350	SH		OTHER	01			31,350	
RICHARDSON ELECTRS LTD	COM	763165107	246	23,242	SH		OTHER	01			23,242	
RIGGS NATL CORP WASH DC	COM	766570105	2,454	115,451	SH		OTHER	01			115,451	
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	243	15,058	SH		OTHER	01			15,058	
RITA MED SYS INC DEL	COM	76774E103	312	80,566	SH		OTHER	01			80,566	
RITE AID CORP	COM	767754104	9,365	2,558,860	SH		OTHER	01			2,558,860	
RLI CORP	COM	749607107	2,465	59,300	SH		OTHER	01			59,300	
ROANOKE ELEC STL CORP	COM	769841107	387	18,712	SH		OTHER	01			18,712	
ROBBINS & MYERS INC	COM	770196103	424	17,800	SH		OTHER	01			17,800	
ROCK-TENN CO	CL A	772739207	1,490	98,300	SH		OTHER	01			98,300	
ROCKWELL COLLINS INC	COM	774341101	9,458	239,800	SH		OTHER	01			239,800	
ROCKY SHOES & BOOTS INC	COM	774830103	529	17,739	SH		OTHER	01			17,739	
ROGERS COMMUNICATIONS INC	CL B	775109200	1,161	44,400	SH		OTHER	01			44,400	
ROGERS WIRELESS COMMUNICATIO	CL B NON-VTG	775315104	830	18,200	SH		OTHER	01			18,200	
ROSS STORES INC	COM	778296103	10,151	351,611	SH		OTHER	01			351,611	
ROWAN COS INC	COM	779382100	1,948	75,200	SH		OTHER	01			75,200	
ROYAL & SUN ALLIANCE INS	SPON ADR NEW	78004V202	728	95,500	SH		OTHER	01			95,500	
ROYAL GOLD INC	COM	780287108	4,451	244,011	SH		OTHER	01			244,011	
ROYAL KPN NV	SPONSORED ADR	780641205	589	61,600	SH		OTHER	01			61,600	
ROYALE ENERGY INC	COM NEW	78074G200	198	27,537	SH		OTHER	01			27,537	
RUBY TUESDAY INC	COM	781182100	13,551	519,600	SH		OTHER	01			519,600	
RURAL CELLULAR CORP	CL A	781904107	199	31,956	SH		OTHER	01			31,956	
RUSSELL CORP	COM	782352108	3,265	167,600	SH		OTHER	01			167,600	
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	3,245	79,626	SH		OTHER	01			79,626	
RYDER SYS INC	COM	783549108	9,544	199,800	SH		OTHER	01			199,800	
RYERSON TULL INC NEW	COM	78375P107	5,101	323,900	SH		OTHER	01			323,900	
S1 CORPORATION	COM	78463B101	963	106,406	SH		OTHER	01			106,406	
SABINE ROYALTY TR	UNIT BEN INT	785688102	1,122	31,200	SH		OTHER	01			31,200	
SABRE HLDGS CORP	CL A	785905100	3,189	143,900	SH		OTHER	01			143,900	
SAFECO CORP	COM	786429100	7,609	145,646	SH		OTHER	01			145,646	
SALIX PHARMACEUTICALS INC	COM	795435106	1,626	92,467	SH		OTHER	01			92,467	
SALTON INC	COM	795757103	616	108,900	SH		OTHER	01			108,900	
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	6,576	223,360	SH		OTHER	01			223,360	
SAN PAOLO-IMI SP A	SPONSORED ADR	799175104	1,213	42,300	SH		OTHER	01			42,300	
SANDERSON FARMS INC	COM	800013104	4,901	113,230	SH		OTHER	01			113,230	
SANDY SPRING BANCORP INC	COM	800363103	328	8,570	SH		OTHER	01			8,570	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	Sh/Pm	Put/Call	Investment Discretion	Voting Authority Other Mgrs	Sole	Shared	None
SANGAMO BIOSCIENCES INC	COM	800677106	259	43,122	SH		OTHER	01		43,122	
SANMINA SCI CORP	COM	800907107	5,896	696,076	SH		OTHER	01		696,076	
SANOFI AVENTIS	SPONSORED ADR	80105N105	13,568	338,769	SH		OTHER	01		338,769	
SAPIENT CORP	COM	803062108	256	32,337	SH		OTHER	01		32,337	
SAPPI LTD	SPON ADR NEW	803069202	2,491	171,800	SH		OTHER	01		171,800	
SASOL LTD	SPONSORED ADR	803866300	3,933	181,400	SH		OTHER	01		181,400	
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	660	243,492	SH		OTHER	01		243,492	
SBS TECHNOLOGIES INC	COM	78387P103	631	45,230	SH		OTHER	01		45,230	
SCANA CORP NEW	COM	80589M102	8,715	221,197	SH		OTHER	01		221,197	
SCHEIN HENRY INC	COM	806407102	5,677	81,514	SH		OTHER	01		81,514	
SCHOOL SPECIALTY INC	COM	807863105	342	8,861	SH		OTHER	01		8,861	
SCHULMAN A INC	COM	808194104	2,108	98,477	SH		OTHER	01		98,477	
SCHWAB CHARLES CORP NEW	COM	808513105	7,879	658,761	SH		OTHER	01		658,761	
SCICLONE PHARMACEUTICALS INC	COM	80862K104	595	160,832	SH		OTHER	01		160,832	
SCIENTIFIC ATLANTA INC	COM	808655104	11,524	349,100	SH		OTHER	01		349,100	
SCM MICROSYSTEMS INC	COM	784018103	86	17,725	SH		OTHER	01		17,725	
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	1,555	49,900	SH		OTHER	01		49,900	
SCOTTS CO	CL A	810186106	8,908	121,160	SH		OTHER	01		121,160	
SCP POOL CORP	COM	784028102	1,505	47,187	SH		OTHER	01		47,187	
SCRIPPS E W CO OHIO	CL A	811054204	16,034	332,100	SH		OTHER	01		332,100	
SCS TRANSN INC	COM	81111T102	764	32,682	SH		OTHER	01		32,682	
SEA CONTAINERS LTD	CL A	811371707	1,605	81,500	SH		OTHER	01		81,500	
SEACHANGE INTL INC	COM	811699107	3,149	180,547	SH		OTHER	01		180,547	
SEACOAST BKG CORP FLA	COM	811707306	290	13,013	SH		OTHER	01		13,013	
SEAGATE TECHNOLOGY	SHS	G7945J104	28,165	1,633,700	SH		OTHER	01		1,633,700	
SEALED AIR CORP NEW	COM	81211K100	2,632	49,400	SH		OTHER	01		49,400	
SEARS ROEBUCK & CO	COM	812387108	10,078	197,500	SH		OTHER	01		197,500	
SECURE COMPUTING CORP	COM	813705100	2,414	241,898	SH		OTHER	01		241,898	
SELECT MEDICAL CORP	COM	816196109	3,219	182,900	SH		OTHER	01		182,900	
SELECTICA INC	COM	816288104	195	54,529	SH		OTHER	01		54,529	
SELECTIVE INS GROUP INC	COM	816300107	2,444	55,233	SH		OTHER	01		55,233	
SEMCO ENERGY INC	COM	78412D109	575	107,700	SH		OTHER	01		107,700	
SEMTECH CORP	COM	816850101	4,406	201,744	SH		OTHER	01		201,744	
SENSIENT TECHNOLOGIES CORP	COM	81725T100	4,646	193,680	SH		OTHER	01		193,680	
SENSYTECH INC	COM	81726S101	219	6,181	SH		OTHER	01		6,181	
SEPRACOR INC	COM	817315104	21,697	365,459	SH		OTHER	01		365,459	
SHARPER IMAGE CORP	COM	820013100	2,681	142,204	SH		OTHER	01		142,204	
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	822703609	9,458	184,000	SH		OTHER	01		184,000	
SHERWIN WILLIAMS CO	COM	824348106	3,294	73,800	SH		OTHER	01		73,800	
SHILOH INDS INC	COM	824543102	517	36,910	SH		OTHER	01		36,910	
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	5,752	280,301	SH		OTHER	01		280,301	
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R106	10,892	340,903	SH		OTHER	01		340,903	
SHOE CARNIVAL INC	COM	824889109	247	18,997	SH		OTHER	01		18,997	
SHUFFLE MASTER INC	COM	825549108	2,101	44,602	SH		OTHER	01		44,602	
SIEBEL SYS INC	COM	826170102	9,461	901,876	SH		OTHER	01		901,876	
SIERRA HEALTH SVCS INC	COM	826322109	5,489	99,600	SH		OTHER	01		99,600	
SIGMATEL INC	COM	82661W107	6,741	189,729	SH		OTHER	01		189,729	
SILGAN HOLDINGS INC	COM	827048109	3,901	63,993	SH		OTHER	01		63,993	
SILICON VY BANCSHARES	COM	827064106	10,099	225,317	SH		OTHER	01		225,317	
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	694	169,167	SH		OTHER	01		169,167	
SILVER STD RES INC	COM	82823L106	1	50	SH		OTHER	01		50	
SINCLAIR BROADCAST GROUP INC	CL A	829226109	1,774	192,588	SH		OTHER	01		192,588	
SIRENZA MICRODEVICES INC	COM	82966T106	842	128,319	SH		OTHER	01		128,319	
SIRIUS SATELLITE RADIO INC	COM	82966U103	1	75	SH		OTHER	01		75	
SITEL CORP	COM	82980K107	371	151,000	SH		OTHER	01		151,000	
SIX FLAGS INC	COM	83001P109	5,477	1,020,000	SH		OTHER	01		1,020,000	
SK TELECOM LTD	SPONSORED ADR	78440P108	15,034	675,700	SH		OTHER	01		675,700	
SKECHERS U S A INC	CL A	830566105	1,642	126,700	SH		OTHER	01		126,700	
SKILLSOFT PLC	SPONSORED ADR	830928107	1,114	197,188	SH		OTHER	01		197,188	
SKY FINL GROUP INC	COM	83080P103	4,009	139,816	SH		OTHER	01		139,816	
SKYWORKS SOLUTIONS INC	COM	83088M102	3,577	379,286	SH		OTHER	01		379,286	
SM&A	COM	78465D105	216	25,329	SH		OTHER	01		25,329	
SMITH A O	COM	831865209	2,452	81,900	SH		OTHER	01		81,900	
SMITH INTL INC	COM	832110100	10,615	195,100	SH		OTHER	01		195,100	
SMITHFIELD FOODS INC	COM	832248108	10,552	356,600	SH		OTHER	01		356,600	
SMURFIT-STONE CONTAINER CORP	COM	832727101	337	18,027	SH		OTHER	01		18,027	
SOCKET COMMUNICATIONS INC	COM	833672108	64	32,147	SH		OTHER	01		32,147	
SOLA INTL INC	COM	834092108	2,272	82,500	SH		OTHER	01		82,500	
SOMANETICS CORP	COM NEW	834445405	387	25,100	SH		OTHER	01		25,100	
SONIC CORP	COM	835451105	9,563	313,538	SH		OTHER	01		313,538	
SONIC INNOVATIONS INC	COM	83545M109	619	148,493	SH		OTHER	01		148,493	
SONICWALL INC	COM	835470105	806	127,539	SH		OTHER	01		127,539	
SONOCO PRODS CO	COM	835495102	842	28,400	SH		OTHER	01		28,400	
SOUND FED BANCORP INC	COM	83607V104	215	13,248	SH		OTHER	01		13,248	
SOURCE INTERLINK COS INC	COM NEW	836151209	1,763	132,722	SH		OTHER	01		132,722	
SOURCECORP	COM	836167106	1,008	52,739	SH		OTHER	01		52,739	
SOUTHERN PERU COPPER CORP	COM	843611104	18,851	399,300	SH		OTHER	01		399,300	
SOUTHERN UN CO NEW	COM	844030106	842	35,131	SH		OTHER	01		35,131	
SOUTHWEST BANCORP INC OKLA	COM	844767103	246	10,000	SH		OTHER	01		10,000	
SOUTHWEST BANCORPORATION TEX	COM	84476R109	3,366	144,529	SH		OTHER	01		144,529	
SOVEREIGN BANCORP INC	COM	845905108	39,499	1,751,597	SH		OTHER	01		1,751,597	
SPACEHAB INC	COM	846243103	307	144,101	SH		OTHER	01		144,101	
SPARTAN MTRS INC	COM	846819100	457	38,303	SH		OTHER	01		38,303	
SPARTAN STORES INC	COM	846822104	190	28,688	SH		OTHER	01		28,688	
SPECTRANETICS CORP	COM	84760C107	256	45,492	SH		OTHER	01		45,492	
SPECTRASITE INC	COM	84761M104	10,573	182,600	SH		OTHER	01		182,600	
SPHERION CORP	COM	848420105	3,601	428,700	SH		OTHER	01		428,700	
SPINNAKER EXPL CO	COM	84855W109	8,792	250,700	SH		OTHER	01		250,700	
SPORTS AUTH INC NEW	COM	84917U109	4,733	183,800	SH		OTHER	01		183,800	
SPORTSMANS GUIDE INC	COM NEW	848907200	400	17,788	SH		OTHER	01		17,788	
SPSS INC	COM	78462K102	383	24,498	SH		OTHER	01		24,498	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	Sh/Pm	Put/Call	Investment Discretion	Voting Authority Other Mgrs	Sole	Shared	None
ST JUDE MED INC	COM	790849103	15,288	364,600	SH		OTHER	01		364,600	
ST MARY LD & EXPL CO	COM	792228108	11,964	286,620	SH		OTHER	01		286,620	
STAAR SURGICAL CO	COM PAR \$0.01	852312305	909	144,903	SH		OTHER	01		144,903	
STAGE STORES INC	COM NEW	85254C305	7,052	169,843	SH		OTHER	01		169,843	
STAKTEK HLDGS INC	COM	85256P106	681	146,769	SH		OTHER	01		146,769	
STANDARD COML CORP	COM	853258101	710	36,500	SH		OTHER	01		36,500	
STANDARD MICROSYSTEMS CORP	COM	853626109	1,498	83,998	SH		OTHER	01		83,998	
STANDARD PAC CORP NEW	COM	85375C101	9,942	155,000	SH		OTHER	01		155,000	
STANDARD PARKING CORP	COM	853790103	162	10,532	SH		OTHER	01		10,532	
STANLEY FURNITURE INC	COM NEW	854305208	288	6,416	SH		OTHER	01		6,416	
STATE STR CORP	SPACES	857477202	358	1,600	SH		OTHER	01		1,600	
STATION CASINOS INC	COM	857689103	13,561	248,000	SH		OTHER	01		248,000	
STATOIL ASA	SPONSORED ADR	85771P102	3,513	221,200	SH		OTHER	01		221,200	
STATS CHIPPAK LTD	SPONSORED ADR	85771T104	566	92,339	SH		OTHER	01		92,339	
STEAK N SHAKE CO	COM	857873103	1,279	63,700	SH		OTHER	01		63,700	
STEEL DYNAMICS INC	COM	858119100	5,828	153,858	SH		OTHER	01		153,858	
STEIN MART INC	COM	858375108	2,855	167,369	SH		OTHER	01		167,369	
STEINER LEISURE LTD	ORD	P8744Y102	711	23,803	SH		OTHER	01		23,803	
STERLING BANCORP	COM	859158107	955	33,820	SH		OTHER	01		33,820	
STERLING BANCSHARES INC	COM	858907108	2,039	142,894	SH		OTHER	01		142,894	
STEWART & STEVENSON SVCS INC	COM	860342104	2,593	128,200	SH		OTHER	01		128,200	
STEWART ENTERPRISES INC	CL A	860370105	468	66,940	SH		OTHER	01		66,940	
STEWART INFORMATION SVCS COR	COM	860372101	5,085	122,100	SH		OTHER	01		122,100	
STEWART W P & CO LTD	COM	G84922106	930	39,300	SH		OTHER	01		39,300	
STILLWATER MNG CO	COM	86074Q102	8,136	722,541	SH		OTHER	01		722,541	
STMICROELECTRONICS N V	NY REGISTRY	861012102	7,726	399,900	SH		OTHER	01		399,900	
STONE ENERGY CORP	COM	861642106	6,649	147,460	SH		OTHER	01		147,460	
STONERIDGE INC	COM	86183P102	297	19,600	SH		OTHER	01		19,600	
STORA ENSO CORP	SPON ADR REP R	86210M106	1,623	106,700	SH		OTHER	01		106,700	
STRATEGIC DIAGNOSTICS INC	COM	862700101	306	87,456	SH		OTHER	01		87,456	
STRIDE RITE CORP	COM	863314100	1,944	174,000	SH		OTHER	01		174,000	
STUDENT LN CORP	COM	863902102	2,337	12,700	SH		OTHER	01		12,700	
STURM RUGER & CO INC	COM	864159108	712	78,900	SH		OTHER	01		78,900	
SUEZ	SPONSORED ADR	864686100	1,329	49,700	SH		OTHER	01		49,700	
SUFFOLK BANCORP	COM	864739107	250	7,170	SH		OTHER	01		7,170	
SUMTOTAL SYS INC	COM	866615107	148	28,132	SH		OTHER	01		28,132	
SUN HEALTHCARE GROUP INC	COM NEW	866933401	430	46,725	SH		OTHER	01		46,725	
SUNOCO INC	COM	86764P109	18,859	230,800	SH		OTHER	01		230,800	
SUNRISE SENIOR LIVING INC	COM	86768K106	11,437	246,700	SH		OTHER	01		246,700	
SUNTERRA CORP	COM NEW	86787D208	404	28,756	SH		OTHER	01		28,756	
SUPERIOR ENERGY SVCS INC	COM	868157108	2,070	134,300	SH		OTHER	01		134,300	
SUPERIOR INDS INTL INC	COM	868168105	16,181	557,000	SH		OTHER	01		557,000	
SUPERVALU INC	COM	868536103	4,191	121,400	SH		OTHER	01		121,400	
SURMODICS INC	COM	868873100	4,251	130,766	SH		OTHER	01		130,766	
SWISSCOM AG	SPONSORED ADR	871013108	273	6,900	SH		OTHER	01		6,900	
SYKES ENTERPRISES INC	COM	871237103	431	61,961	SH		OTHER	01		61,961	
SYMANTEC CORP	COM	871503108	7,312	283,845	SH		OTHER	01		283,845	
SYNERON MEDICAL LTD	ORD SHS	M87245102	3,261	106,563	SH		OTHER	01		106,563	
SYNGENTA AG	SPONSORED ADR	87160A100	3,578	167,600	SH		OTHER	01		167,600	
SYNNEX CORP	COM	87162W100	294	12,200	SH		OTHER	01		12,200	
SYNOPSIS INC	COM	871607107	20,307	1,038,741	SH		OTHER	01		1,038,741	
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	725	67,082	SH		OTHER	01		67,082	
SYNOVUS FINL CORP	COM	87161C105	7,894	276,200	SH		OTHER	01		276,200	
SYNPLICITY INC	COM	87160Y108	236	39,404	SH		OTHER	01		39,404	
SYSTEMAX INC	COM	871851101	167	22,700	SH		OTHER	01		22,700	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,425	167,845	SH		OTHER	01		167,845	
TALBOTS INC	COM	874161102	5,912	217,100	SH		OTHER	01		217,100	
TALK AMERICA HLDGS INC	COM NEW	87426R202	1,578	238,371	SH		OTHER	01		238,371	
TALX CORP	COM	874918105	447	17,335	SH		OTHER	01		17,335	
TANOX INC	COM	87588Q109	2,128	139,972	SH		OTHER	01		139,972	
TASTY BAKING CO	COM	876553306	153	18,900	SH		OTHER	01		18,900	
TCF FINL CORP	COM	872275102	3,587	111,600	SH		OTHER	01		111,600	
TDC A/S	SPONSORED ADR	87236N102	779	36,600	SH		OTHER	01		36,600	
TDK CORP	AMERN DEP SH	872351408	638	8,600	SH		OTHER	01		8,600	
TECH DATA CORP	COM	878237106	18,920	416,738	SH		OTHER	01		416,738	
TECHNE CORP	COM	878377100	445	11,448	SH		OTHER	01		11,448	
TECHNITROL INC	COM	878555101	5,025	276,100	SH		OTHER	01		276,100	
TECHNOLOGY RESH CORP	COM NEW	878727304	197	28,460	SH		OTHER	01		28,460	
TECHTEAM GLOBAL INC	COM	878311109	170	16,699	SH		OTHER	01		16,699	
TECO ENERGY INC	COM	872375100	6,883	448,400	SH		OTHER	01		448,400	
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	19,206	456,100	SH		OTHER	01		456,100	
TEKTRONIX INC	COM	879131100	7,374	244,098	SH		OTHER	01		244,098	
TELE CENTRO OESTE CELULAR S	SPON ADR PFD	87923P105	439	44,484	SH		OTHER	01		44,484	
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	687	19,360	SH		OTHER	01		19,360	
TELECOM ITALIA SP A NEW	SPON ADR ORD	87927Y102	372	9,100	SH		OTHER	01		9,100	
TELECOMMUNICATION SYS INC	CL A	87929J103	443	132,550	SH		OTHER	01		132,550	
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	198	10,200	SH		OTHER	01		10,200	
TELEDYNE TECHNOLOGIES INC	COM	879360105	4,276	145,300	SH		OTHER	01		145,300	
TELEFLEX INC	COM	879369106	7,022	135,200	SH		OTHER	01		135,200	
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	14,168	369,721	SH		OTHER	01		369,721	
TELEGLOBE INTL HLDGS LTD	COM	G87340108	106	26,158	SH		OTHER	01		26,158	
TELEKOM AUSTRIA AG	SPONSORED ADR	87943Q109	260	6,800	SH		OTHER	01		6,800	
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E105	1,474	52,200	SH		OTHER	01		52,200	
TELEPHONE & DATA SYS INC	COM	879433100	623	8,100	SH		OTHER	01		8,100	
TELETECH HOLDINGS INC	COM	879939106	1,773	183,009	SH		OTHER	01		183,009	
TELEWEST GLOBAL INC	COM	87956T107	568	32,300	SH		OTHER	01		32,300	
TELLABS INC	COM	879664100	4,966	578,066	SH		OTHER	01		578,066	
TELSTRA CORP LTD	SPON ADR FINAL	87969N204	490	25,600	SH		OTHER	01		25,600	
TELULAR CORP	COM NEW	87970T208	274	32,216	SH		OTHER	01		32,216	
TEMPLE INLAND INC	COM	879868107	11,587	169,400	SH		OTHER	01		169,400	
TENNANT CO	COM	880345103	1,558	39,300	SH		OTHER	01		39,300	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	Sh/Pm	Put/Call	Investment Discretion	Voting Authority Other Mgrs	Sole	Shared	None
TENNECO AUTOMOTIVE INC	COM	880349105	3,570	207,100	SH		OTHER	01		207,100	
TERAYON COMMUNICATION SYS	COM	880775101	1,306	482,053	SH		OTHER	01		482,053	
TERRA INDS INC	COM	880915103	3,033	341,600	SH		OTHER	01		341,600	
TERRA NETWORKS S A	SPONSORED ADR	88100W103	63	16,696	SH		OTHER	01		16,696	
TESORO CORP	COM	881609101	16,096	505,200	SH		OTHER	01		505,200	
TESSCO TECHNOLOGIES INC	COM	872386107	221	15,825	SH		OTHER	01		15,825	
TETRA TECH INC NEW	COM	88162G103	981	58,609	SH		OTHER	01		58,609	
TETRA TECHNOLOGIES INC DEL	COM	88162F105	7,764	274,350	SH		OTHER	01		274,350	
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	1,291	59,736	SH		OTHER	01		59,736	
TEXAS INDS INC	COM	882491103	1,375	22,040	SH		OTHER	01		22,040	
TEXAS PAC LD TR	SUB CTF PROP I T	882610108	1,540	11,400	SH		OTHER	01		11,400	
TEXAS REGL BANCSHARES INC	CL A VTG	882673106	3,518	107,638	SH		OTHER	01		107,638	
TEXTRON INC	COM	883203101	50,214	680,400	SH		OTHER	01		680,400	
THERAGENICS CORP	COM	883375107	45	11,100	SH		OTHER	01		11,100	
THERMA-WAVE INC	COM	88343A108	598	172,924	SH		OTHER	01		172,924	
THERMO ELECTRON CORP	COM	883556102	21,900	725,413	SH		OTHER	01		725,413	
THESTREET COM	COM	88368Q103	274	67,075	SH		OTHER	01		67,075	
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	2,040	237,159	SH		OTHER	01		237,159	
THOMAS & BETTS CORP	COM	884315102	3,392	110,300	SH		OTHER	01		110,300	
THOMSON CORP	COM	884903105	226	6,400	SH		OTHER	01		6,400	
THORATEC CORP	COM NEW	885175307	5,091	488,556	SH		OTHER	01		488,556	
THQ INC	COM NEW	872443403	14,007	610,579	SH		OTHER	01		610,579	
THREE FIVE SYS INC	COM	88554L108	368	151,900	SH		OTHER	01		151,900	
TIBCO SOFTWARE INC	COM	88632Q103	4,595	344,486	SH		OTHER	01		344,486	
TIER TECHNOLOGIES INC	CL B	88650Q100	456	49,277	SH		OTHER	01		49,277	
TIERONE CORP	COM	88650R108	853	34,343	SH		OTHER	01		34,343	
TIMBERLAND CO	CL A	887100105	382	6,100	SH		OTHER	01		6,100	
TITAN CORP	COM	888266103	6,596	407,150	SH		OTHER	01		407,150	
TITAN INTL INC ILL	COM	88830M102	2,019	133,700	SH		OTHER	01		133,700	
TITAN PHARMACEUTICALS INC DE	COM	888314101	340	105,653	SH		OTHER	01		105,653	
TOLLGRADE COMMUNICATIONS INC	COM	889542106	589	48,136	SH		OTHER	01		48,136	
TOMKINS PLC	SPONSORED ADR	890030208	637	32,200	SH		OTHER	01		32,200	
TOMPKINSTRUSTCO INC	COM	890110109	262	4,900	SH		OTHER	01		4,900	
TOO INC	COM	890333107	9,466	387,000	SH		OTHER	01		387,000	
TORCHMARK CORP	COM	891027104	3,510	61,420	SH		OTHER	01		61,420	
TORO CO	COM	891092108	14,399	177,000	SH		OTHER	01		177,000	
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	351	29,409	SH		OTHER	01		29,409	
TOTAL S A	SPONSORED ADR	89151E109	5,686	51,766	SH		OTHER	01		51,766	
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	19,411	237,100	SH		OTHER	01		237,100	
TPG N V	SPONSORED ADR	892339102	798	29,300	SH		OTHER	01		29,300	
TRACTOR SUPPLY CO	COM	892356106	5,157	138,593	SH		OTHER	01		138,593	
TRAFFIX INC	COM	892721101	309	48,693	SH		OTHER	01		48,693	
TRANS WORLD ENTMT CORP	COM	89336Q100	810	64,962	SH		OTHER	01		64,962	
TRANSATLANTIC HLDGS INC	COM	893521104	2,263	36,600	SH		OTHER	01		36,600	
TRANSKARYOTIC THERAPIES INC	COM	893735100	4,401	173,337	SH		OTHER	01		173,337	
TRANSPORTADORA DE GAS SUR	SPON ADR B	893870204	178	34,700	SH		OTHER	01		34,700	
TREND MICRO INC	SPONS ADR NEW	89486M206	202	3,690	SH		OTHER	01		3,690	
TRIAD GTY INC	COM	895925105	1,225	20,255	SH		OTHER	01		20,255	
TRIBUNE CO NEW	COM	896047107	4,948	117,419	SH		OTHER	01		117,419	
TRINITY BIOTECH PLC	SPONSORED ADR	896438108	502	169,683	SH		OTHER	01		169,683	
TRIPATH IMAGING INC	COM	896942109	1,753	195,408	SH		OTHER	01		195,408	
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	4,996	1,122,670	SH		OTHER	01		1,122,670	
TRITON PCS HLDGS INC	CL A	89677M106	121	35,500	SH		OTHER	01		35,500	
TRIZETTO GROUP INC	COM	896882107	946	99,622	SH		OTHER	01		99,622	
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	8,185	228,700	SH		OTHER	01		228,700	
TUESDAY MORNING CORP	COM NEW	899035505	2,661	86,864	SH		OTHER	01		86,864	
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	574	171,947	SH		OTHER	01		171,947	
TUPPERWARE CORP	COM	899896104	4,573	220,700	SH		OTHER	01		220,700	
TUT SYSTEMS	COM	901103101	137	33,980	SH		OTHER	01		33,980	
TV AZTECA S A DE C V	SPONSORED ADR	901145102	1,231	119,700	SH		OTHER	01		119,700	
TVI CORP NEW	COM	872916101	101	22,750	SH		OTHER	01		22,750	
TWEETER HOME ENTMT GROUP INC	COM	901167106	863	125,429	SH		OTHER	01		125,429	
TXU CORP	COM	873168108	17,031	263,800	SH		OTHER	01		263,800	
TYLER TECHNOLOGIES INC	COM	902252105	1,798	215,100	SH		OTHER	01		215,100	
TYSON FOODS INC	CL A	902494103	10,926	593,779	SH		OTHER	01		593,779	
U S PHYSICAL THERAPY INC	COM	90337L108	698	45,246	SH		OTHER	01		45,246	
U S XPRSS ENTERPRISES INC	CL A	90338N103	1,339	45,708	SH		OTHER	01		45,708	
UBIQUITEL INC	COM	903474302	3,323	466,691	SH		OTHER	01		466,691	
UBS AG	NAMEN AKT	H8920M855	6,405	76,400	SH		OTHER	01		76,400	
UCBH HOLDINGS INC	COM	90262T308	4,004	87,376	SH		OTHER	01		87,376	
UICI	COM	902737105	2,756	81,300	SH		OTHER	01		81,300	
UIL HLDG CORP	COM	902748102	2,114	41,200	SH		OTHER	01		41,200	
ULTRA CLEAN HLDGS INC	COM	90385V107	218	35,968	SH		OTHER	01		35,968	
ULTRA PETROLEUM CORP	COM	903914109	22,691	471,450	SH		OTHER	01		471,450	
ULTRALIFE BATTERIES INC	COM	903899102	900	46,268	SH		OTHER	01		46,268	
ULTRAPAR PARTICIPACOES S A	SP ADR REP PFD	90400P101	521	26,300	SH		OTHER	01		26,300	
ULTRATECH INC	COM	904034105	1,781	94,490	SH		OTHER	01		94,490	
UNIFI INC	COM	904677101	1,486	388,000	SH		OTHER	01		388,000	
UNIONBANCAL CORP	COM	908906100	27,610	428,200	SH		OTHER	01		428,200	
UNISOURCE ENERGY CORP	COM	909205106	7,795	323,300	SH		OTHER	01		323,300	
UNISYS CORP	COM	909214108	2,099	206,200	SH		OTHER	01		206,200	
UNITED DEFENSE INDS INC	COM	91018B104	13,254	280,500	SH		OTHER	01		280,500	
UNITED FIRE & CAS CO	COM	910331107	233	6,924	SH		OTHER	01		6,924	
UNITED INDL CORP	COM	910671106	1,619	41,800	SH		OTHER	01		41,800	
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	5,983	1,694,933	SH		OTHER	01		1,694,933	
UNITED NAT FOODS INC	COM	911163103	1,380	44,375	SH		OTHER	01		44,375	
UNITED ONLINE INC	COM	911268100	9,357	811,502	SH		OTHER	01		811,502	
UNITED RENTALS INC	COM	911363109	1,259	66,600	SH		OTHER	01		66,600	
UNITED STATIONERS INC	COM	913004107	1,804	39,055	SH		OTHER	01		39,055	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	16,931	375,003	SH		OTHER	01		375,003	
UNIVERSAL COMPRESSION HLDGS	COM	913431102	11,108	318,199	SH		OTHER	01		318,199	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	Sh/Pm	Put/Call	Investment Discretion	Voting Authority Other Mgrs	Sole	Shared	None
UNIVERSAL ELECTRS INC	COM	913483103	513	29,168	SH		OTHER	01		29,168	
UNIVERSAL FST PRODS INC	COM	913543104	225	5,173	SH		OTHER	01		5,173	
UNIZAN FINANCIAL CORP	COM	91528W101	1,055	40,023	SH		OTHER	01		40,023	
UNOCAL CORP	COM	915289102	18,076	418,028	SH		OTHER	01		418,028	
UNUMPROVIDENT CORP	COM	91529Y106	13,262	739,254	SH		OTHER	01		739,254	
UPM KYMMENE CORP	SPONSORED ADR	915436109	388	17,400	SH		OTHER	01		17,400	
UROLOGIX INC	COM	917273104	837	129,300	SH		OTHER	01		129,300	
US BANCORP DEL	COM NEW	902973304	382	12,201	SH		OTHER	01		12,201	
US LEC CORP	CL A	90331S109	250	78,608	SH		OTHER	01		78,608	
USF CORP	COM	91729Q101	737	19,425	SH		OTHER	01		19,425	
UST INC	COM	902911106	50,679	1,053,400	SH		OTHER	01		1,053,400	
UTAH MED PRODS INC	COM	917488108	294	13,076	SH		OTHER	01		13,076	
VAALCO ENERGY INC	COM NEW	91851C201	1,043	268,900	SH		OTHER	01		268,900	
VAIL RESORTS INC	COM	91879Q109	2,002	89,300	SH		OTHER	01		89,300	
VALASSIS COMMUNICATIONS INC	COM	918866104	10,106	288,650	SH		OTHER	01		288,650	
VALENTIS INC	COM NEW	91913E302	259	103,467	SH		OTHER	01		103,467	
VALERO ENERGY CORP NEW	COM	91913Y100	40,969	902,400	SH		OTHER	01		902,400	
VALLEY NATL BANCORP	COM	919794107	2,231	80,688	SH		OTHER	01		80,688	
VALUECLICK INC	COM	92046N102	487	36,565	SH		OTHER	01		36,565	
VAN DER MOOLEN HLDG N.V.	SPONSORED ADR	921020103	773	101,900	SH		OTHER	01		101,900	
VARCO INTL INC DEL	COM	922122106	10,660	365,699	SH		OTHER	01		365,699	
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	4,895	132,847	SH		OTHER	01		132,847	
VASCO DATA SEC INTL INC	COM	92230Y104	1,780	268,915	SH		OTHER	01		268,915	
VASTERA INC	COM	92239N109	484	184,002	SH		OTHER	01		184,002	
VEECO INSTRS INC DEL	COM	922417100	4,414	209,487	SH		OTHER	01		209,487	
VERISIGN INC	COM	92343E102	12,087	359,737	SH		OTHER	01		359,737	
VERISITY LTD	ORD	M9738S112	896	109,257	SH		OTHER	01		109,257	
VERITAS DGC INC	COM	92343P107	12,225	545,500	SH		OTHER	01		545,500	
VERITAS SOFTWARE CO	COM	923436109	26,267	920,020	SH		OTHER	01		920,020	
VESTA INS GROUP INC	COM	925391104	675	183,400	SH		OTHER	01		183,400	
VICAL INC	COM	925602104	223	47,348	SH		OTHER	01		47,348	
VIDEO DISPLAY CORP	COM	926555103	446	35,068	SH		OTHER	01		35,068	
VINTAGE PETE INC	COM	927460105	10,503	462,900	SH		OTHER	01		462,900	
VIRAGE LOGIC CORP	COM	92763R104	1,945	104,720	SH		OTHER	01		104,720	
VIRGINIA COMM BANCORP INC	COM	92778Q109	282	9,966	SH		OTHER	01		9,966	
VIROLOGIC INC	COM	92823R201	205	73,429	SH		OTHER	01		73,429	
VIROPHARMA INC	COM	928241108	396	121,904	SH		OTHER	01		121,904	
VISHAY INTERTECHNOLOGY INC	COM	928298108	4,731	315,007	SH		OTHER	01		315,007	
VISTACARE INC	CL A	92839Y109	1,489	89,558	SH		OTHER	01		89,558	
VISUAL NETWORKS INC	COM	928444108	459	131,883	SH		OTHER	01		131,883	
VISX INC DEL	COM	92844S105	4,419	170,800	SH		OTHER	01		170,800	
VITAL IMAGES INC	COM	92846N104	313	18,700	SH		OTHER	01		18,700	
VITALWORKS INC	COM	928483106	343	77,187	SH		OTHER	01		77,187	
VITRAN INC	COM	92850E107	392	22,900	SH		OTHER	01		22,900	
VITRIA TECHNOLOGY	COM NEW	92849Q401	148	35,063	SH		OTHER	01		35,063	
VOLT INFORMATION SCIENCES IN	COM	928703107	265	9,000	SH		OTHER	01		9,000	
VOLVO AKTIEBOLAGET	ADR B	928856400	356	9,000	SH		OTHER	01		9,000	
VULCAN MATLS CO	COM	929160109	3,965	72,600	SH		OTHER	01		72,600	
WADDELL & REED FINL INC	CL A	930059100	10,570	442,449	SH		OTHER	01		442,449	
WALTER INDS INC	COM	93317Q105	12,676	375,800	SH		OTHER	01		375,800	
WARNACO GROUP INC	COM NEW	934390402	4,202	194,544	SH		OTHER	01		194,544	
WARNER CHILCOTT PLC	SPONSORED ADR	93443W109	434	6,630	SH		OTHER	01		6,630	
WASHINGTON FED INC	COM	938824109	289	10,901	SH		OTHER	01		10,901	
WASHINGTON POST CO	CL B	939640108	5,451	5,545	SH		OTHER	01		5,545	
WASTE CONNECTIONS INC	COM	941053100	10,285	300,300	SH		OTHER	01		300,300	
WASTE SERVICES INC DEL	COM	941075103	246	67,480	SH		OTHER	01		67,480	
WATCHGUARD TECHNOLOGIES INC	COM	941105108	776	175,250	SH		OTHER	01		175,250	
WATER PIK TECHNOLOGIES INC	COM	94113U100	207	11,700	SH		OTHER	01		11,700	
WATERS CORP	COM	941848103	13,934	297,800	SH		OTHER	01		297,800	
WAVECOM S A	SPONSORED ADR	943531103	184	26,168	SH		OTHER	01		26,168	
WAYPOINT FINL CORP	COM	946756103	1,480	52,209	SH		OTHER	01		52,209	
WCA WASTE CORP	COM	92926K103	205	19,600	SH		OTHER	01		19,600	
WEBMD CORP	COM	94769M105	6,437	788,860	SH		OTHER	01		788,860	
WEBMETHODS INC	COM	94768C108	4,595	637,275	SH		OTHER	01		637,275	
WEBSTER FINL CORP CONN	COM	947890109	3,393	67,000	SH		OTHER	01		67,000	
WEIGHT WATCHERS INTL INC NEW	COM	948626106	10,994	267,700	SH		OTHER	01		267,700	
WELLCARE HEALTH PLANS INC	COM	94946T106	2,525	77,700	SH		OTHER	01		77,700	
WELLCHOICE INC	COM	949475107	18,818	352,400	SH		OTHER	01		352,400	
WERNER ENTERPRISES INC	COM	950755108	1,404	62,000	SH		OTHER	01		62,000	
WESBANCO INC	COM	950810101	633	19,789	SH		OTHER	01		19,789	
WESCO INTL INC	COM	95082P105	1,814	61,200	SH		OTHER	01		61,200	
WESTAMERICA BANCORPORATION	COM	957090103	738	12,653	SH		OTHER	01		12,653	
WESTAR ENERGY INC	COM	95709T100	11,867	518,900	SH		OTHER	01		518,900	
WESTCORP INC	COM	957907108	14,093	306,846	SH		OTHER	01		306,846	
WESTELL TECHNOLOGIES INC	CL A	957541105	2,512	369,471	SH		OTHER	01		369,471	
WESTERN DIGITAL CORP	COM	958102105	9,160	845,000	SH		OTHER	01		845,000	
WESTERN GAS RES INC	COM	958259103	886	30,300	SH		OTHER	01		30,300	
WESTERN WIRELESS CORP	CL A	95988E204	1,189	40,597	SH		OTHER	01		40,597	
WESTLAKE CHEM CORP	COM	960413102	5,845	175,000	SH		OTHER	01		175,000	
WESTMORELAND COAL CO	COM	960878106	1,221	40,100	SH		OTHER	01		40,100	
WESTPAC BKG CORP	SPONSORED ADR	961214301	768	10,100	SH		OTHER	01		10,100	
WESTWOOD ONE INC	COM	961815107	4,608	171,100	SH		OTHER	01		171,100	
WFS FINL INC	COM	92923B106	1,358	26,855	SH		OTHER	01		26,855	
WGL HLDGS INC	COM	92924F106	2,810	91,100	SH		OTHER	01		91,100	
W-H ENERGY SVCS INC	COM	92925E108	525	23,500	SH		OTHER	01		23,500	
WHEATON RIV MINERALS LTD	COM	962902102	7,412	2,273,646	SH		OTHER	01		2,273,646	
WHITE ELECTR DESIGNS CORP	COM	963801105	416	65,701	SH		OTHER	01		65,701	
WHITEHALL JEWELLERS INC	COM	965063100	117	14,700	SH		OTHER	01		14,700	
WHITNEY HLDG CORP	COM	966612103	834	18,541	SH		OTHER	01		18,541	
WILD OATS MARKETS INC	COM	96808B107	2,941	333,819	SH		OTHER	01		333,819	
WILEY JOHN & SONS INC	CL A	968223206	2,707	77,700	SH		OTHER	01		77,700	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	Sh/Pm	Put/Call	Investment Discretion	Voting Authority			
								Other Mgrs	Sole	Shared	None
WILLIAMS CLAYTON ENERGY INC	COM	969490101	741	32,350	SH		OTHER	01		32,350	
WILLIAMS COS INC DEL	COM	969457100	10,724	658,299	SH		OTHER	01		658,299	
WILLOW GROVE BANCORP INC NEW	COM	97111W101	250	13,200	SH		OTHER	01		13,200	
WILMINGTON TRUST CORP	COM	971807102	4,056	112,200	SH		OTHER	01		112,200	
WILSON GREATBATCH TECHNOLOGI	COM	972232102	1,534	68,400	SH		OTHER	01		68,400	
WILSONS THE LEATHER EXPERTS	COM	972463103	659	168,941	SH		OTHER	01		168,941	
WINNEBAGO INDS INC	COM	974637100	3,414	87,400	SH		OTHER	01		87,400	
WINTRUST FINANCIAL CORP	COM	97650W108	4,206	73,833	SH		OTHER	01		73,833	
WISCONSIN ENERGY CORP	COM	976657106	23,476	696,400	SH		OTHER	01		696,400	
WJ COMMUNICATIONS INC	COM	929284107	82	23,920	SH		OTHER	01		23,920	
WOODWARD GOVERNOR CO	COM	980745103	218	3,044	SH		OTHER	01		3,044	
WORLD FUEL SVCS CORP	COM	981475106	3,337	67,000	SH		OTHER	01		67,000	
WORLDWIDE RESTRNT CONCEPTS I	COM	98160A107	213	52,300	SH		OTHER	01		52,300	
WORTHINGTON INDS INC	COM	981811102	4,098	209,300	SH		OTHER	01		209,300	
WPP GROUP PLC	SPON ADR NEW	929309300	479	8,767	SH		OTHER	01		8,767	
WPS RESOURCES CORP	COM	92931B106	5,166	103,400	SH		OTHER	01		103,400	
WRIGHT MED GROUP INC	COM	98235T107	3,456	121,250	SH		OTHER	01		121,250	
WRIGLEY WM JR CO	COM	982526105	6,082	87,900	SH		OTHER	01		87,900	
WSFS FINL CORP	COM	929328102	1,401	23,355	SH		OTHER	01		23,355	
XANSER CORP	COM	98389J103	48	17,300	SH		OTHER	01		17,300	
XCEL ENERGY INC	COM	98389B100	12,570	690,640	SH		OTHER	01		690,640	
XEROX CORP	COM	984121103	3,331	195,800	SH		OTHER	01		195,800	
XM SATELLITE RADIO HLDGS INC	CL A	983759101	2,157	57,330	SH		OTHER	01		57,330	
XTO ENERGY INC	COM	98385X106	13,948	394,240	SH		OTHER	01		394,240	
YAHOO INC	COM	984332106	51,843	1,375,868	SH		OTHER	01		1,375,868	
YAK COMMUNICATIONS INC	COM	984208207	535	69,244	SH		OTHER	01		69,244	
YANKEE CANDLE INC	COM	984757104	16,260	490,045	SH		OTHER	01		490,045	
YARDVILLE NATL BANCORP	COM	985021104	660	19,279	SH		OTHER	01		19,279	
YDI WIRELESS INC	COM	984215103	81	13,900	SH		OTHER	01		13,900	
YELLOW ROADWAY CORP	COM	985577105	22,676	407,045	SH		OTHER	01		407,045	
YOUBET COM INC	COM	987413101	508	100,308	SH		OTHER	01		100,308	
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	220	5,000	SH		OTHER	01		5,000	
ZALE CORP NEW	COM	988858106	5,529	185,100	SH		OTHER	01		185,100	
ZARLINK SEMICONDUCTOR INC	COM	989139100	343	135,500	SH		OTHER	01		135,500	
ZEBRA TECHNOLOGIES CORP	CL A	989207105	6,052	107,528	SH		OTHER	01		107,528	
ZENITH NATL INS CORP	COM	989390109	7,944	159,400	SH		OTHER	01		159,400	
ZILA INC	COM PAR \$0.01	989513205	435	101,633	SH		OTHER	01		101,633	
ZILOG INC	COM PAR \$0.01	989524301	407	50,825	SH		OTHER	01		50,825	
ZIMMER HLDGS INC	COM	98956P102	12,762	159,290	SH		OTHER	01		159,290	
ZIONS BANCORPORATION	COM	989701107	13,053	191,867	SH		OTHER	01		191,867	
ZOLL MED CORP	COM	989922109	729	21,193	SH		OTHER	01		21,193	
ZOLTEK COS INC	COM	98975W104	329	22,000	SH		OTHER	01		22,000	
ZOMAX INC MINN	COM	989929104	165	40,102	SH		OTHER	01		40,102	
ZONES INC	COM	98976N103	509	76,768	SH		OTHER	01		76,768	
ZORAN CORP	COM	98975F101	2,517	217,352	SH		OTHER	01		217,352	
ZYGO CORP	COM	989855101	591	50,161	SH		OTHER	01		50,161	