

13FCONF 7/31/05

CONFIDENTIAL TREATMENT REQUESTED

FORM 13F

FORM 13F COVER PAGE

RECEIVED
OFFICE OF THE SECRETARY

NOV 14 2002

Report for the Calendar Year of Quarter Ended: September 30, 2002

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-2856 28-99999

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, and all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Scott Bernstein
Title: General Counsel

Phone: 212-593-7700

Signature, Place, and Date of Signing:

Scott B Bernstein, New York, New York, November 12, 2002

[Handwritten Signature]

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.

CONFIDENTIAL TREATMENT DENIED

RECD S.E.C.
NOV 14 2002
1088

PROCESSED

AUG 14 2006

THOMSON
FINANCIAL

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Manager:	1
Form 13F Information Table Entry Total:	1,623
Form 13F Information Table Value Total:	15,310,207
	(Thousands)

List of Other Included Managers:

No. 13F File Number

01 28-(not yet assigned) ART Advisors LLC

Name of Issuer	Title of Class	Cusip	Value (x\$1000)	Shares	SH/PRN	Put/Call	Invstmt Dscrtcn	Voting Authority Other Managers	Sole	Shared	None
1 800 FLOWERS COM	CL A	68243Q106	1.268	181.150	SH		Other	01		181.150	
3M CO	COM	88579Y101	41.910	381.100	SH		Other	01		381.100	
3TEC ENERGY CORP	COM NEW	88575R308	1.716	120.000	SH		Other	01		120.000	
A D C TELECOMMUNICATIONS	COM	000886101	3.138	2,728.832	SH		Other	01		2,728.832	
AAON INC	COM PAR	000360206	1.838	108.650	SH		Other	01		108.650	
ABB LTD	SPONSORED ADR	000375204	209	61.400	SH		Other	01		61.400	
ABBOTT LABS	COM	002824100	9.320	230.700	SH		Other	01		230.700	
ABERCROMBIE & FITCH CO	CL A	002896207	36,307	1,845.800	SH		Other	01		1,845.800	
ABGENIX INC	COM	00339B107	1.305	201.004	SH		Other	01		201.004	
ABITIBI-CONSOLIDATED INC	COM	003924107	1.862	275.100	SH		Other	01		275.100	
ABM INDS INC	COM	000957100	5.283	374.700	SH		Other	01		374.700	
ABN AMRO HLDG NV	SPONSORED ADR	000937102	3.983	357.252	SH		Other	01		357.252	
ACCREDITO HEALTH INC	COM	00437V104	4.277	89.702	SH		Other	01		89.702	
ACTIVISION INC NEW	COM NEW	004930202	6.069	253.600	SH		Other	01		253.600	
ACTRADE FINL TECHNOLOGIES LT	COM	00507P102	926	367.518	SH		Other	01		367.518	
ACTUANT CORP	CL A NEW	00508X203	9.677	262.240	SH		Other	01		262.240	
ACXIOM CORP	COM	005125109	8.944	630.761	SH		Other	01		630.761	
ADAPTEC INC	COM	00651F108	6.652	1,508.421	SH		Other	01		1,508.421	
ADMINISTAFF INC	COM	007094105	3.740	971.300	SH		Other	01		971.300	
ADOBE SYSTEMS INC	COM	00724F101	29.932	1,567.119	SH		Other	01		1,567.119	
ADTRAN INC	COM	00738A106	6.416	411.266	SH		Other	01		411.266	
ADVANCED ENERGY INDS	COM	007973100	939	105.542	SH		Other	01		105.542	
ADVANCED FIBRE COMMUNICATION	COM	00754A105	9.132	688.152	SH		Other	01		688.152	
ADVANCED MARKETING SVCS INC	COM	00753T105	5.973	433.150	SH		Other	01		433.150	
ADVANTA CORP	CL B	007942204	9.528	922.337	SH		Other	01		922.337	
ADVANTA CORP	CL A	007942105	5.642	561.400	SH		Other	01		561.400	
ADVO INC	COM	007585102	16.345	514.800	SH		Other	01		514.800	
AEGON NV-AMER REG SH	ORD AMER REG	007924103	294	31.200	SH		Other	01		31.200	
AEROFLEX INC	COM	007768104	2.556	507.155	SH		Other	01		507.155	
AETNA INC NEW	COM	00817Y108	27.849	777.700	SH		Other	01		777.700	
AFFILIATED MANAGERS GROUP	COM	008252108	7.401	165.900	SH		Other	01		165.900	
AFFYMETRIX INC	COM	00826T108	8.039	386.489	SH		Other	01		386.489	
AFLAC INC	COM	001055102	5.128	167.100	SH		Other	01		167.100	
AFTERMARKET TECHNOLOGY CORP	COM	008318107	6.264	484.480	SH		Other	01		484.480	
AGILE SOFTWARE CORP DEL	COM	00846X105	2.269	353.945	SH		Other	01		353.945	
AGILENT TECHNOLOGIES INC	COM	00846U101	20.150	1,542.900	SH		Other	01		1,542.900	
AIRBORNE INC	COM	009269101	10.552	930.500	SH		Other	01		930.500	
AIRGAS INC	COM	009363102	8.439	642.700	SH		Other	01		642.700	
AIRTRAN HLDGS INC	COM	00949P108	6.652	2,138.800	SH		Other	01		2,138.800	
AKTIEBOLAGETT ELECTROLUX	SPONSORED ADR	010198208	906	29.900	SH		Other	01		29.900	
AKZO NOBEL NV	SPONSORED ADR	010199305	1.176	36.400	SH		Other	01		36.400	
ALASKA AIRGROUP INC	COM	011659109	3.009	170.000	SH		Other	01		170.000	
ALBANY INTL CORP	CL A	012348108	21.449	1,130.080	SH		Other	01		1,130.080	
ALBERTSONS INC	COM	013104104	18.159	751.600	SH		Other	01		751.600	
ALCAN INC	COM	013716105	44.219	1,791.700	SH		Other	01		1,791.700	
ALCATEL	SPONSORED ADR	013904305	1.349	578.800	SH		Other	01		578.800	
ALCOA INC	COM	013817101	37.953	1,966.500	SH		Other	01		1,966.500	
ALDERWOODS GROUP INC	COM	014383103	448	68.950	SH		Other	01		68.950	
ALFA CORP	COM	015385107	693	56.608	SH		Other	01		56.608	
ALKERMES INC	COM	01642T108	4.718	598.022	SH		Other	01		598.022	
ALLEGHANY CORP DEL	COM	017175100	4.364	23.029	SH		Other	01		23.029	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	8.837	1,277.000	SH		Other	01		1,277.000	
ALLIANCE GAMING CORP	COM NEW	01859P609	4.491	290.463	SH		Other	01		290.463	
ALLIANCE IMAGING INC	COM NEW	018606202	1.671	139.700	SH		Other	01		139.700	
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	659	173.400	SH		Other	01		173.400	
ALLIANZ AKTIENGESELLSCHAFT	SP ADR	018805101	973	112.900	SH		Other	01		112.900	
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	2.683	111.800	SH		Other	01		111.800	
ALLIED RESH CORP	COM	019483106	2.040	99.500	SH		Other	01		99.500	
ALLIED WASTE INDS INC	COM PAR	019589308	21.441	2,917.200	SH		Other	01		2,917.200	
ALLMERICA FINL CORP	COM	019754100	16.138	1,344.800	SH		Other	01		1,344.800	
ALLSTATE CORP	COM	020002101	39.873	1,121.600	SH		Other	01		1,121.600	
ALLTEL CORP	COM	020039103	40.563	1,010.800	SH		Other	01		1,010.800	
ALTEON INC	COM	02144G107	135	77.200	SH		Other	01		77.200	
ALTERA CORP	COM	021441100	19.183	2,212.543	SH		Other	01		2,212.543	
ALTIRIS INC	COM	02148M100	101	10.200	SH		Other	01		10.200	
ALVARION LIMITED	SHS	M0861T100	317	152.231	SH		Other	01		152.231	
AMAZON COM INC	COM	023135106	2.720	170.746	SH		Other	01		170.746	
AMBASSADORS INTL INC	COM	023178106	1.602	196.100	SH		Other	01		196.100	
AMC ENTMT INC	COM	001669100	5.618	759.200	SH		Other	01		759.200	
AMCOL INTL CORP	COM	02341W103	2.561	457.400	SH		Other	01		457.400	
AMCORE FINL INC	COM	023912108	3.391	154.400	SH		Other	01		154.400	
AMDOCS LTD	ORD	G02602103	23.251	3,632.900	SH		Other	01		3,632.900	
AMERADA HESS CORP	COM	023551104	46.729	688.400	SH		Other	01		688.400	
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	11.353	454.500	SH		Other	01		454.500	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	10.563	875.834	SH		Other	01		875.834	
AMERICAN ELEC PWR INC	COM	025537101	63.295	2,220.100	SH		Other	01		2,220.100	
AMERICAN EXPRESS CO	COM	025816109	24.174	775.300	SH		Other	01		775.300	
AMERICAN FINL HLDGS INC	COM	026075101	2.362	77.675	SH		Other	01		77.675	
AMERICAN MED SEC GROUP INC	COM	02744P101	3.821	270.200	SH		Other	01		270.200	
AMERICAN MGMT SYS INC	COM	027352103	8.499	667.646	SH		Other	01		667.646	
AMERICAN NATIONAL FI	COM	027717107	1.186	94.070	SH		Other	01		94.070	
AMERICAN PHYSICIANS CAPITAL	COM	028884104	720	42.700	SH		Other	01		42.700	

Name of Issuer	Title of Class	Cusip	Value (x\$1000)	Shares	SH/PRN	Put/Call	Invstmt Dscretn	Voting Authority Other Managers	Sole	Shared	None
AMERICAN POWER CONV	COM	029066107	1.882	196,893	SH		Other	01		196,893	
AMERICAN STD COS INC DEL	COM	029712106	31.390	493,400	SH		Other	01		493,400	
AMERICAN STS WTR CO	COM	029899101	1.772	67,600	SH		Other	01		67,600	
AMERICAN WOODMARK CORP	COM	030506109	4.655	91,742	SH		Other	01		91,742	
AMERICAS CAR MART INC	COM	03062T105	1.424	118,480	SH		Other	01		118,480	
AMERICREDIT CORP	COM	03060R101	2.383	295,300	SH		Other	01		295,300	
AMERIGROUP CORP	COM	03073T102	2.108	62,819	SH		Other	01		62,819	
AMERITRADE HLDG CORP	CL A	03072H109	863	231,403	SH		Other	01		231,403	
AMERON INTL INC	COM	030710107	2.469	50,200	SH		Other	01		50,200	
AMERSHAM PLC	SPONSORED ADR	030719108	1.991	47,400	SH		Other	01		47,400	
AMGEN INC	COM	031162100	26,636	638,745	SH		Other	01		638,745	
AMVESCAP PLC	SPONSORED ADR	03235E100	1.804	186,400	SH		Other	01		186,400	
ANADARKO PETE CORP	COM	032511107	72,832	1,635,199	SH		Other	01		1,635,199	
ANALOG DEVICES INC	COM	032654105	23,506	1,193,200	SH		Other	01		1,193,200	
ANCHOR BANCORP WIS INC	COM	032839102	1.893	93,700	SH		Other	01		93,700	
ANGELICA CORP	COM	034663104	6.485	301,780	SH		Other	01		301,780	
ANGLO AMERN PLC	ADR	03485P102	6.143	487,547	SH		Other	01		487,547	
ANHEUSER BUSCH COS INC	COM	035229103	15,534	307,000	SH		Other	01		307,000	
ANIXTER INTL INC	COM	035290105	26,978	1,309,600	SH		Other	01		1,309,600	
ANN TAYLOR STORES	COM	036115103	1,701	73,850	SH		Other	01		73,850	
ANNUITY AND LIFE RE HLDGS	ORD	G03910109	2,242	533,700	SH		Other	01		533,700	
ANSWERTHINK INC	COM	036916104	1,520	1,048,435	SH		Other	01		1,048,435	
ANSYS INC	COM	03662Q105	432	25,068	SH		Other	01		25,068	
ANTHEM INC	COM	03674B104	26,079	401,212	SH		Other	01		401,212	
AO TATNEFT	SPON ADR REG S	03737P306	1,826	117,100	SH		Other	01		117,100	
APAC CUSTOMER SERVICES INC	COM	00185E106	1,676	575,870	SH		Other	01		575,870	
APACHE CORP	COM	037411105	22,838	384,160	SH		Other	01		384,160	
APOGEE ENTERPRISES INC	COM	037598109	7,297	667,033	SH		Other	01		667,033	
APOLLO GROUP INC	COM UNV PHOENX	037604204	1,857	57,748	SH		Other	01		57,748	
APPLEBEES INTL INC	COM	037899101	11,954	545,345	SH		Other	01		545,345	
APPLERA CORP	COM AP BIO GRP	038020103	18,717	1,022,800	SH		Other	01		1,022,800	
APPLERA CORP	COM CE GEN GRP	038020202	8,317	1,046,123	SH		Other	01		1,046,123	
APPLICA INC	COM	03815A106	4,353	821,300	SH		Other	01		821,300	
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2,080	122,700	SH		Other	01		122,700	
APPLIED MATLS INC	COM	038222105	23,614	2,044,525	SH		Other	01		2,044,525	
APPLIED MICRO CIRCUITS CORP	COM	03822W109	7,763	2,714,218	SH		Other	01		2,714,218	
AFTARGROUP INC	COM	038336103	6,505	242,100	SH		Other	01		242,100	
ARAMARK CORP	CL B	038521100	246	11,700	SH		Other	01		11,700	
ARBITRON INC	COM	03875Q108	8,738	256,240	SH		Other	01		256,240	
ARCHER DANIELS MIDLAND CO	COM	039483102	49,567	3,962,185	SH		Other	01		3,962,185	
ARCTIC CAT INC	COM	039670104	581	41,600	SH		Other	01		41,600	
ARGONAUT GROUP INC	COM	040157109	829	48,059	SH		Other	01		48,059	
ARGOSY GAMING CO	COM	040228108	9,627	419,300	SH		Other	01		419,300	
ARIAD PHARMACEUTICALS INC	COM	04033A100	1,489	471,180	SH		Other	01		471,180	
ARMSTRONG HLDGS INC	COM	042384107	759	561,900	SH		Other	01		561,900	
ARQULE INC	COM	04269E107	1,319	256,028	SH		Other	01		256,028	
ARRIS GROUP INC	COM	04269Q100	4,592	1,241,214	SH		Other	01		1,241,214	
ARROW ELECTRS INC	COM	042735100	24,833	1,966,200	SH		Other	01		1,966,200	
ARROW INTL INC	COM	042764100	2,352	73,102	SH		Other	01		73,102	
ARTESYN TECHNOLOGIES INC	COM	043127109	1,250	827,582	SH		Other	01		827,582	
ARTHROCARE CORP	COM	043136100	5,324	439,242	SH		Other	01		439,242	
ARTISAN COMPONENTS INC	COM	042923102	2,838	311,606	SH		Other	01		311,606	
ARVINMERITOR INC	COM	043353101	18,939	1,012,800	SH		Other	01		1,012,800	
ASA LIMITED	COM	002050102	6,548	202,900	SH		Other	01		202,900	
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,747	199,600	SH		Other	01		199,600	
ASE TEST LTD	ORD	Y02516105	62	17,620	SH		Other	01		17,620	
ASHANTI GOLDFIELDS LTD	GLOB DEP RCPT	043743202	14,151	2,491,400	SH		Other	01		2,491,400	
ASHLAND INC	COM	044204105	56,685	2,115,900	SH		Other	01		2,115,900	
ASIAINFO HLDGS INC	COM	04518A104	2,167	649,823	SH		Other	01		649,823	
ASTEC INDS INC	COM	046224101	2,106	195,374	SH		Other	01		195,374	
ASTORIA FINL CORP	COM	046265104	16,685	683,824	SH		Other	01		683,824	
AT & T CDA INC	DEFS RCPT CL B	00207Q202	15,710	489,860	SH		Other	01		489,860	
AT&T CORP	COM	001957109	10,730	893,400	SH		Other	01		893,400	
ATI TECHNOLOGIES INC	COM	001941103	3,077	616,725	SH		Other	01		616,725	
ATLANTIC COAST AIRLINES HLDG	COM	048396105	8,306	897,915	SH		Other	01		897,915	
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164106	1,523	632,100	SH		Other	01		632,100	
ATMEL CORPORATION	COM	049513104	1,039	980,517	SH		Other	01		980,517	
AU OPTRONICS CORP	SPONSORED ADR	002255107	157	28,300	SH		Other	01		28,300	
AUDIOCODES LTD	ORD	M15342104	412	228,996	SH		Other	01		228,996	
AUDIOVOX CORP	CL A	050757103	590	84,240	SH		Other	01		84,240	
AURORA FOODS INC	COM	05164B106	150	231,500	SH		Other	01		231,500	
AUTODESK INC	COM	052769106	14,378	1,134,829	SH		Other	01		1,134,829	
AUTONATION INC	COM	05329W102	7,395	641,900	SH		Other	01		641,900	
AVANEX CORP	COM	05348W109	1,273	928,927	SH		Other	01		928,927	
AVANIR PHARMACEUTICALS	CL A	05348P104	175	151,800	SH		Other	01		151,800	
AVENUE A INC	COM	053566105	242	96,800	SH		Other	01		96,800	
AVISTA CORPORATION	COM	05379B107	1,882	168,000	SH		Other	01		168,000	
AVNET INC	COM	053807103	15,742	1,458,900	SH		Other	01		1,458,900	
AVOCENT CORP	COM	053893103	7,420	554,562	SH		Other	01		554,562	
AVX CORP NEW	COM	002444107	1,127	130,100	SH		Other	01		130,100	
AXA	SPONSORED ADR	054536107	2,074	207,400	SH		Other	01		207,400	
AXCAN PHARMA INC	COM	054923107	1,535	160,060	SH		Other	01		160,060	

Name of Issuer	Title of Class	Cusip	Value (x\$1000)	Shares	SH/PRN	Put/Call	Invstmt Dscretm	Voting Authority Other Managers	Sole	Shared	None
AXCELIS TECHNOLOGIES INC	COM	054540109	3,139	643,226	SH		Other	01		643,226	
AXT INC	COM	00246W103	775	372,757	SH		Other	01		372,757	
AZTAR CORP	COM	054802103	14,930	1,130,200	SH		Other	01		1,130,200	
BALL CORP	COM	058498106	31,756	630,200	SH		Other	01		630,200	
BANCO BILBAO-SP ADR	SPONSORED ADR	05946K101	3,004	397,400	SH		Other	01		397,400	
BANCO BRADESCO S A	SP ADR PFD NEW	059460204	176	16,600	SH		Other	01		16,600	
BANCO LATINOAMERICO	CL E	P16994132	259	125,900	SH		Other	01		125,900	
BANCO SANTANDER-ADR	ADR	05964H105	4,469	862,715	SH		Other	01		862,715	
BANCO SANTIAGO	SP ADR REP COM	05965L105	2,412	136,265	SH		Other	01		136,265	
BANDAG INC	COM	059815100	5,280	173,100	SH		Other	01		173,100	
BANDAG INC	CL A	059815308	656	24,300	SH		Other	01		24,300	
BANK HAWAII CORP	COM	062540109	33,287	1,193,100	SH		Other	01		1,193,100	
BANK MONTREAL QUE	COM	063671101	3,057	132,100	SH		Other	01		132,100	
BANK NEW YORK INC	COM	064057102	5,650	196,600	SH		Other	01		196,600	
BANK OF AMERICA CORPORATION	COM	060505104	33,629	527,100	SH		Other	01		527,100	
BANNER CORP	COM	06652V109	1,627	80,541	SH		Other	01		80,541	
BANTA CORP	COM	066821109	26,227	738,800	SH		Other	01		738,800	
BARD C R INC	COM	067383109	1,420	26,000	SH		Other	01		26,000	
BARNES & NOBLE INC	COM	067774109	26,408	1,248,000	SH		Other	01		1,248,000	
BARR LABS INC	COM	068306109	14,638	234,999	SH		Other	01		234,999	
BASSETT FURNITURE INDS INC	COM	070203104	2,408	174,899	SH		Other	01		174,899	
BAUSCH & LOMB INC	COM	071707103	16,598	500,400	SH		Other	01		500,400	
BAXTER INTL INC	COM	071813109	31,693	1,037,400	SH		Other	01		1,037,400	
BBVA BANCO FRANCES S A	SPONSORED ADR	07329M100	333	190,200	SH		Other	01		190,200	
BEA SYSTEMS INC	COM	073325102	13,280	2,563,803	SH		Other	01		2,563,803	
BEAR STEARNS COS INC	COM	073902108	30,439	539,700	SH		Other	01		539,700	
BEBE STORES INC	COM	075571109	2,228	188,676	SH		Other	01		188,676	
BECTON DICKINSON & CO	COM	075887109	31,481	1,108,500	SH		Other	01		1,108,500	
BEI TECHNOLOGIES INC	COM	05538P104	1,896	172,393	SH		Other	01		172,393	
BEL FUSE INC	CL B	077347300	755	35,200	SH		Other	01		35,200	
BELDEN INC	COM	077459105	4,936	367,800	SH		Other	01		367,800	
BELLSOUTH CORP	COM	079860102	53,591	2,918,900	SH		Other	01		2,918,900	
BELO CORP	COM SER A	080555105	24,479	1,118,800	SH		Other	01		1,118,800	
BEMIS INC	COM	081437105	18,984	384,300	SH		Other	01		384,300	
BENCHMARK ELECTRS INC	COM	08160H101	9,998	474,980	SH		Other	01		474,980	
BERKLEY (WR) CORP	COM	084423102	6,120	180,000	SH		Other	01		180,000	
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,187	50,500	SH		Other	01		50,500	
BEST BUY INC	COM	086516101	52,470	2,351,850	SH		Other	01		2,351,850	
BEVERLY ENTERPRISES INC	COM NEW	087851309	8,882	3,670,400	SH		Other	01		3,670,400	
BIG LOTS INC	COM	089302103	11,770	743,500	SH		Other	01		743,500	
BIO RAD LABS INC	CL A	090572207	17,983	477,500	SH		Other	01		477,500	
BIO TECHNOLOGY GEN CORP	COM	090578105	2,533	855,680	SH		Other	01		855,680	
BIOMERIN	COM	090597105	60,398	2,063,482	SH		Other	01		2,063,482	
BIOLASE TECHNOLOGY INC	COM	090911108	2,753	688,400	SH		Other	01		688,400	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2,923	504,830	SH		Other	01		504,830	
BIOMIRA INC	COM	09161R106	327	424,493	SH		Other	01		424,493	
BIORELIANCE CORP	COM	090951104	4,413	211,949	SH		Other	01		211,949	
BIOSITE INC	COM	090945106	2,774	95,677	SH		Other	01		95,677	
BIOVAIL CORP	COM	09067J109	2,143	86,800	SH		Other	01		86,800	
BJ SVCS CO	COM	055482103	29,016	1,116,000	SH		Other	01		1,116,000	
BJS WHOLESALE CLUB INC	COM	05548J106	26,943	1,417,300	SH		Other	01		1,417,300	
BLACK & DECKER CORP	COM	091797100	6,126	146,100	SH		Other	01		146,100	
BLACK BOX CORP DEL	COM	091826107	11,458	345,132	SH		Other	01		345,132	
BLACKROCK INC	CL A	09247X101	2,837	68,500	SH		Other	01		68,500	
BLAIR CORPORATION	COM	092828102	309	15,128	SH		Other	01		15,128	
BLOCK H & R INC	COM	093671105	32,990	785,300	SH		Other	01		785,300	
BLOCKBUSTER INC	CL A	093679108	7,775	313,500	SH		Other	01		313,500	
BLYTH INC	COM	09643P108	13,208	473,400	SH		Other	01		473,400	
BMC SOFTWARE INC	COM	055921100	12,973	992,616	SH		Other	01		992,616	
BOB EVANS FARMS INC	COM	096761101	11,555	487,559	SH		Other	01		487,559	
BOCA RESORTS INC	CL A	09688T106	2,738	268,400	SH		Other	01		268,400	
BOISE CASCADE CORP	COM	097383103	33,418	1,465,700	SH		Other	01		1,465,700	
BOK FINANCIAL CORP	COM NEW	05561Q201	960	29,541	SH		Other	01		29,541	
BOMBAY CO INC	COM	097924104	2,087	772,800	SH		Other	01		772,800	
BORDERS GROUP INC	COM	099709107	24,588	1,556,200	SH		Other	01		1,556,200	
BORG WARNER INC	COM	099724106	12,409	249,971	SH		Other	01		249,971	
BOSTON BEER INC	CL A	100557107	6,450	464,000	SH		Other	01		464,000	
BOSTON COMMUNICATIONS GROUP	COM	100582105	4,545	440,418	SH		Other	01		440,418	
BOWNE & CO INC	COM	103043105	5,502	550,200	SH		Other	01		550,200	
BOYD GAMING CORP	COM	103304101	2,662	142,600	SH		Other	01		142,600	
BP PLC	SPONSORED ADR	055622104	29,642	742,900	SH		Other	01		742,900	
BP PRUDHOE BAY ROYAL	UNIT BEN INT	055630107	3,173	219,000	SH		Other	01		219,000	
BRADLEY PHARMACEUTICALS INC	COM	104576103	3,217	367,277	SH		Other	01		367,277	
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	2,874	129,400	SH		Other	01		129,400	
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	735	26,300	SH		Other	01		26,300	
BRILLIANCE CHINA AUTO HLDG L	SPONSORED ADR	10949Q105	611	50,400	SH		Other	01		50,400	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	5,296	256,600	SH		Other	01		256,600	
BROADCOM CORP	CL A	111320107	9,493	888,877	SH		Other	01		888,877	
BROCADE COMMUN SYS	COM	111621108	14,509	1,926,807	SH		Other	01		1,926,807	
BROOKFIELD PPTYS CORP	COM	112900105	14,530	754,820	SH		Other	01		754,820	
BROOKLINE BANCORP INC DEL	COM	11373M107	6,748	574,283	SH		Other	01		574,283	
BROWN SHOE INC NEW	COM	115736100	9,011	503,400	SH		Other	01		503,400	

Name of Issuer	Title of Class	Cusip	Value (x\$1000)	Shares	SH/PRN	Put/Call	Invstmt Discretn	Voting Authority			
								Other Managers	Sole	Shared	None
BRUNSWICK CORP	COM	117043109	1,866	88,700	SH		Other	01		88,700	
BSB BANCORP	COM	055652101	569	28,557	SH		Other	01		28,557	
BUILDING MATLS HLDG CORP	COM	120113105	3,235	276,519	SH		Other	01		276,519	
BUNGE LIMITED	COM	G16962105	29,635	1,224,600	SH		Other	01		1,224,600	
BURLINGTON COAT FACTORY	COM	121579106	1,364	75,800	SH		Other	01		75,800	
BUSINESS OBJECTS-ADR	COM	12328X107	5,787	544,887	SH		Other	01		544,887	
BUTLER MFG CO DEL	COM	123655102	1,633	75,600	SH		Other	01		75,600	
C D I CORP	COM	125071100	6,974	266,700	SH		Other	01		266,700	
C H ROBINSON WORLDWIDE INC	COM	12541W100	5,802	214,733	SH		Other	01		214,733	
C&D TECHNOLOGIES INC	COM	124661109	13,330	909,300	SH		Other	01		909,300	
CABOT CORP	COM	127055101	1,292	61,500	SH		Other	01		61,500	
CABOT MICROELECTRONICS CORP	COM	12709P103	200	5,380	SH		Other	01		5,380	
CABOT OIL & GAS CORP	CL A	127097103	13,960	649,300	SH		Other	01		649,300	
CALGON CARBON CORP	COM	129603106	782	135,300	SH		Other	01		135,300	
CALIFORNIA AMPLIFIER INC	COM	129900106	984	276,383	SH		Other	01		276,383	
CAMINUS CORP	COM	133766105	1,220	685,653	SH		Other	01		685,653	
CANON INC	ADR	138006309	3,748	117,600	SH		Other	01		117,600	
CAPITAL ONE FINL	COM	14040H105	10,228	292,900	SH		Other	01		292,900	
CAREMARK RX INC	COM	141705103	48,923	2,877,800	SH		Other	01		2,877,800	
CARLISLE COMPANIES	COM	142339100	1,232	33,600	SH		Other	01		33,600	
CARPENTER TECHNOLOGY CORP	COM	144285103	10,113	777,900	SH		Other	01		777,900	
CASCADE NATURAL GAS	COM	147339105	426	21,600	SH		Other	01		21,600	
CASELLA WASTE SYS INC	CL A	147448104	5,357	833,192	SH		Other	01		833,192	
CASH AMER INTL INC	COM	14754D100	4,180	510,400	SH		Other	01		510,400	
CATAPULT COMMUN CORP	COM	149016107	1,145	117,421	SH		Other	01		117,421	
CATHAY BANCORP INC	COM	149150104	339	8,700	SH		Other	01		8,700	
CATO CORP NEW	CL A	149205106	5,597	294,900	SH		Other	01		294,900	
CBRL GROUP INC	COM	12489V106	41,921	1,837,044	SH		Other	01		1,837,044	
CCC INFORMATION SVCS GROUP I	COM	12487Q109	1,929	147,565	SH		Other	01		147,565	
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1,084	42,300	SH		Other	01		42,300	
CEC ENTERTAINMENT	COM	125137109	4,774	139,950	SH		Other	01		139,950	
CELADON GROUP INC	COM	150838100	2,038	183,635	SH		Other	01		183,635	
CELANESE AG	ORD	D1497A101	5,099	279,100	SH		Other	01		279,100	
CELESTICA INC	SUB VTG SHS	15101Q108	11,499	877,800	SH		Other	01		877,800	
CELLTECH GROUP PLC	SPONSORED ADR	151158102	214	22,700	SH		Other	01		22,700	
CEMEX S A	SPON ADR	151290889	6,957	333,673	SH		Other	01		333,673	
CENTILLIUM COMMUNICATIONS IN	COM	152319109	1,465	1,220,544	SH		Other	01		1,220,544	
CENTRAL GARDEN & PET CO	COM	153527106	3,671	214,575	SH		Other	01		214,575	
CENTRAL VT PUB SVC CORP	COM	155771108	762	43,200	SH		Other	01		43,200	
CENTURY BUSINESS SVCS INC	COM	156490104	1,250	471,800	SH		Other	01		471,800	
CENTURYTEL INC	COM	156700106	56,035	2,498,200	SH		Other	01		2,498,200	
CERES GROUP INC	COM	156772105	80	41,500	SH		Other	01		41,500	
CFS BANCORP INC	COM	12525D102	1,586	112,500	SH		Other	01		112,500	
CH ENERGY GROUP INC	COM	12541M102	6,847	145,900	SH		Other	01		145,900	
CHAMPS ENMT INC DEL	COM	158787101	262	33,457	SH		Other	01		33,457	
CHARLES RIV LABS INTL INC	COM	159864107	39,332	1,002,080	SH		Other	01		1,002,080	
CHARLOTTE RUSSE HLDG INC	COM	161048103	3,582	377,051	SH		Other	01		377,051	
CHARTER ONE FINL INC	COM	160903100	19,510	656,450	SH		Other	01		656,450	
CHC HELICOPTER CORP	CL A SUB VTG	12541C203	373	18,400	SH		Other	01		18,400	
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	18,811	1,369,064	SH		Other	01		1,369,064	
CHECKFREE CORP NEW	COM	162813109	13,615	1,196,377	SH		Other	01		1,196,377	
CHECKPOINT SYS INC	COM	162825103	6,608	535,100	SH		Other	01		535,100	
CHEMED CORP	COM	163596109	3,649	118,600	SH		Other	01		118,600	
CHEMFIRST INC	COM	16361A106	5,111	177,700	SH		Other	01		177,700	
CHEVRONTXACO CORP	COM	166764100	47,497	685,879	SH		Other	01		685,879	
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	3,847	160,300	SH		Other	01		160,300	
CHILDRENS PL RETAIL STORES I	COM	168905107	5,532	547,679	SH		Other	01		547,679	
CHINA PETROLEUM- ADR	SPON ADR H SHS	16941R108	171	11,000	SH		Other	01		11,000	
CHINA UNICOM LTD	SPONSORED ADR	16945R104	2,407	407,300	SH		Other	01		407,300	
CHINA.COM CORP-CL A	CL A	G2108N109	1,589	782,950	SH		Other	01		782,950	
CHIQUITA BRANDS INTL INC	COM	170032809	13,944	902,500	SH		Other	01		902,500	
CHIRON CORP	COM	170040109	55,441	1,586,747	SH		Other	01		1,586,747	
CHOICE HOTELS INTL INC	COM	169905106	16,397	709,500	SH		Other	01		709,500	
CHRISTOPHER & BANKS	COM	171046105	500	19,905	SH		Other	01		19,905	
CIA VALE DO RIO-ADR	SPON ADR PFD	204412100	725	33,500	SH		Other	01		33,500	
CIENA CORP	COM	171779101	6,967	2,345,830	SH		Other	01		2,345,830	
CINCINNATI FINL CORP	COM	172062101	11,389	320,086	SH		Other	01		320,086	
CINERGY CORP	COM	172474108	13,050	415,200	SH		Other	01		415,200	
CIRCOR INTL INC	COM	17273K109	1,493	111,400	SH		Other	01		111,400	
CIRCUIT CITY STORE INC	CARMAX GROUP	172737306	20,820	1,297,200	SH		Other	01		1,297,200	
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737108	18,109	1,195,300	SH		Other	01		1,195,300	
CIRRUS LOGIC INC	COM	172755100	4,643	1,820,749	SH		Other	01		1,820,749	
CITIGROUP INC	COM	172967101	32,633	1,100,603	SH		Other	01		1,100,603	
CITIZENS BKG CORP MICH	COM	174420109	7,336	303,500	SH		Other	01		303,500	
CITIZENS FIRST BANCORP INC D	COM	17461R106	646	35,970	SH		Other	01		35,970	
CITRIX SYS INC	COM	177376100	21,871	3,627,024	SH		Other	01		3,627,024	
CKE RESTAURANTS INC	COM	12561E105	8,016	2,004,100	SH		Other	01		2,004,100	
CLAIRES STORES INC	COM	179584107	5,779	265,100	SH		Other	01		265,100	
CLARCOR INC	COM	179895107	12,265	399,500	SH		Other	01		399,500	
CLEAN HARBORS INC	COM	184496107	3,947	425,332	SH		Other	01		425,332	
CLECO CORP NEW	COM	12561W105	1,418	105,300	SH		Other	01		105,300	
CLOROX CO DEL	COM	189054109	20,006	497,900	SH		Other	01		497,900	

Name of Issuer	Title of Class	Cusip	Value (x\$1000)	Shares	SH/PRN	Put/Call	Invstmnt Dscrtcn	Voting Authority			
								Other Managers	Sole	Shared	None
CLOSURE MED CORP	COM	189093107	2.049	183,595	SH		Other	01		183,595	
CMS ENERGY CORP	COM	125896100	1.445	179,272	SH		Other	01		179,272	
CNA SURETY CORP	COM	12612L108	1.085	82,200	SH		Other	01		82,200	
CNF INC	COM	12612W104	44.332	1,412,300	SH		Other	01		1,412,300	
CNH GLOBAL N.V.	SHS	N20935107	1.177	348,200	SH		Other	01		348,200	
CNOOC LTD	SPONSORED ADR	126132109	2.483	88,100	SH		Other	01		88,100	
COACHMEN INDS INC	COM	189873102	2.316	154,300	SH		Other	01		154,300	
COASTAL BANCORP INC	COM	19041P105	2.278	82,400	SH		Other	01		82,400	
COBALT CORP	COM	19074W100	1.747	104,600	SH		Other	01		104,600	
COGNOS INC	COM	19244C109	4.345	258,472	SH		Other	01		258,472	
COHU INC	COM	192576106	2.259	199,877	SH		Other	01		199,877	
COMSTAR INC	COM	19259P300	14.009	543,411	SH		Other	01		543,411	
COLE KENNETH PRODTNS INC	CL A	193294105	3.904	192,300	SH		Other	01		192,300	
COLE NATIONAL CORP NEW	CL A	193290103	915	72,900	SH		Other	01		72,900	
COMCAST CORP	CL A	200300101	1.258	59,000	SH		Other	01		59,000	
COMCAST CORP	CL A SPL	200300200	19.303	925,378	SH		Other	01		925,378	
COMERICA INC	COM	200340107	45.743	948,625	SH		Other	01		948,625	
COMFORT SYS USA INC	COM	199908104	4.024	1,323,800	SH		Other	01		1,323,800	
COMMERCE GROUP INC MASS	COM	200641108	3.301	102,000	SH		Other	01		102,000	
COMMERCIAL METALS CO	COM	201723103	14.897	831,300	SH		Other	01		831,300	
COMMONWEALTH TEL ENTERPRISES	COM	203349105	12.884	370,542	SH		Other	01		370,542	
COMMSCOPE INC	COM	203372107	5.141	758,300	SH		Other	01		758,300	
COMMUNITY FIRST BANKSHARES I	COM	203902101	7.332	263,000	SH		Other	01		263,000	
COMMUNITY HEALTH SYS INC NEW	COM	203668108	4.578	171,900	SH		Other	01		171,900	
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	1.572	818,700	SH		Other	01		818,700	
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	204421101	2.087	197,825	SH		Other	01		197,825	
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	8.667	405,000	SH		Other	01		405,000	
COMPUCOM SYS INC	COM	204780100	7.368	1,279,240	SH		Other	01		1,279,240	
COMPUTER HORIZONS CORP	COM	205908106	2.870	771,584	SH		Other	01		771,584	
COMPUTER PROGRAMS & SYS INC	COM	205306103	56	2,600	SH		Other	01		2,600	
COMPUTER SCIENCES CORP	COM	205363104	34.515	1,242,000	SH		Other	01		1,242,000	
COMPUWARE CORP	COM	205638109	7.225	2,368,941	SH		Other	01		2,368,941	
COMSTOCK RES INC	COM NEW	205768203	2.979	431,780	SH		Other	01		431,780	
COMVERSE TECHNOLOGY INC	COM PAR	205862402	19.160	2,741,007	SH		Other	01		2,741,007	
CONAGRA FOODS INC	COM	205887102	43.587	1,753,999	SH		Other	01		1,753,999	
CONCERTO SOFTWARE INC	COM	20602T106	127	21,500	SH		Other	01		21,500	
CONCORD COMMUNICAITONS INC	COM	206186108	2.169	429,521	SH		Other	01		429,521	
CONE MLS CORP N C	COM	206814105	356	144,300	SH		Other	01		144,300	
CONMED CORPORATION	COM	207410101	3.675	182,393	SH		Other	01		182,393	
CONNECTICUT BANCSHARES INC	COM	207540105	844	22,800	SH		Other	01		22,800	
CONSOLIDATED EDISON INC	COM	209115104	10.493	260,900	SH		Other	01		260,900	
CONSOLIDATED GRAPHICS INC	COM	209341106	4.284	244,100	SH		Other	01		244,100	
CONVERGYS CORP	COM	212485106	19.919	1,325,300	SH		Other	01		1,325,300	
CONVERIUM HLDG AG	SPONSORED ADR	21248N107	232	10,800	SH		Other	01		10,800	
COOPER INDS LTD	CL A	G24182100	21.834	719,400	SH		Other	01		719,400	
CORE LABORATORIES NV	COM	N22717107	7.569	807,800	SH		Other	01		807,800	
CORN PRODS INTL INC	COM	219023108	11.075	385,200	SH		Other	01		385,200	
CORNING INC	COM	219350105	288	180,200	SH		Other	01		180,200	
CORUS BANKSHARES INC	COM	220873103	3.473	79,281	SH		Other	01		79,281	
CORUS GROUP PLC	SPONSORED ADR	22087M101	1.149	210,900	SH		Other	01		210,900	
CORVEL CORP	COM	221006109	588	19,615	SH		Other	01		19,615	
COVANCE INC	COM	222816100	9.628	492,000	SH		Other	01		492,000	
COVENANT TRANS INC	CL A	22284P105	768	43,875	SH		Other	01		43,875	
COX RADIO INC	CL A	224051102	1.847	70,600	SH		Other	01		70,600	
CP SHIPS LTD	COM	22409V102	1.853	161,800	SH		Other	01		161,800	
CPI CORP	COM	125902106	1.804	131,200	SH		Other	01		131,200	
CREATIVE TECHNOLOGY LTD	ORD	Y1775U107	3.103	475,851	SH		Other	01		475,851	
CREDICORP LTD	COM	G2519Y108	772	109,200	SH		Other	01		109,200	
CREDIT ACCEP CORP MICH	COM	225310101	604	73,700	SH		Other	01		73,700	
CRYO-CELL INTL INC	COM	228895108	645	301,437	SH		Other	01		301,437	
CRYPTOLOGIC INC	COM	228906103	398	117,862	SH		Other	01		117,862	
CSG SYS INTL INC	COM	126349109	15.207	1,395,135	SH		Other	01		1,395,135	
CTS CORPORATION	COM	126501105	144	31,380	SH		Other	01		31,380	
CULLEN/FROST BANKERS	COM	229899109	1.550	45,400	SH		Other	01		45,400	
CULP INC	COM	230215105	188	22,100	SH		Other	01		22,100	
CUNO INC	COM	126583103	1.475	47,800	SH		Other	01		47,800	
CURAGEN CORP	COM	23126R101	1.291	305,946	SH		Other	01		305,946	
CURTISS WRIGHT CORP	CL B	231561408	377	6,410	SH		Other	01		6,410	
CVB FINL CORP	COM	126600105	466	21,225	SH		Other	01		21,225	
CVS CORP	COM	126650100	13.408	528,900	SH		Other	01		528,900	
CYBERONICS INC	COM	23251P102	380	22,082	SH		Other	01		22,082	
CYMER INC	COM	232572107	6.294	337,687	SH		Other	01		337,687	
CYPRESS SEMICONDUCT	COM	232806109	4.414	672,800	SH		Other	01		672,800	
CYTYC CORP	COM	232946103	38.529	3,594,087	SH		Other	01		3,594,087	
DAKTRONICS INC	COM	234264109	446	46,505	SH		Other	01		46,505	
DANA CORP	COM	235811106	29.474	2,253,400	SH		Other	01		2,253,400	
DANKA BUSINESS SYS PLC	SPONSORED ADR	236277109	2.691	1,281,411	SH		Other	01		1,281,411	
DARDEN RESTAURANTS INC	COM	237194105	12.793	527,750	SH		Other	01		527,750	
DATASTREAM SYS INC	COM	238124101	1.068	213,674	SH		Other	01		213,674	
DATUM INC	COM	238208102	279	38,300	SH		Other	01		38,300	
DAVE & BUSTERS INC	COM	23833N104	3.346	298,500	SH		Other	01		298,500	
DAVITA INC	COM	23918K108	2.675	113,345	SH		Other	01		113,345	

Name of Issuer	Title of Class	Cusip	Value (x\$1000)	Shares	SH/PRN	Put/Call	Invstmnt Dscrtion	Voting Authority Other Managers	Sole	Shared	None
DEB SHOPS INC	COM	242728103	2,320	93,080	SH		Other	01		93,080	
DEL MONTE FOODS CO	COM	24522P103	8,158	998,500	SH		Other	01		998,500	
DELIAS CORP	CL A	24688Q101	598	569,263	SH		Other	01		569,263	
DELPHI CORP	COM	247126105	31,017	3,627,700	SH		Other	01		3,627,700	
DELPHI FINL GROUP INC	CL A	247131105	1,057	29,009	SH		Other	01		29,009	
DELTA & PINE LD CO	COM	247357106	6,482	345,900	SH		Other	01		345,900	
DELUXE CORP	COM	248019101	51,184	1,135,900	SH		Other	01		1,135,900	
DENTSPLY INTL INC NEW	COM	249030107	16,062	399,849	SH		Other	01		399,849	
DEPARTMENT 56 INC	COM	249509100	4,765	456,000	SH		Other	01		456,000	
DEUTSCHE BANK AG NAMEN	ORD	D18190898	2,639	58,100	SH		Other	01		58,100	
DIAGEO P L C	SPON ADR NEW	25243Q205	10,706	214,500	SH		Other	01		214,500	
DIAGNOSTIC PRODS CORP	COM	252450101	11,587	251,900	SH		Other	01		251,900	
DIAL CORP NEW	COM	25247D101	38,890	1,812,200	SH		Other	01		1,812,200	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	42,073	2,108,900	SH		Other	01		2,108,900	
DIGENE CORP	COM	253752109	4,962	628,100	SH		Other	01		628,100	
DIGITAL INSIGHT CORP	COM	25385P106	1,726	109,810	SH		Other	01		109,810	
DIGITAL RV INC	COM	25388B104	7,214	940,506	SH		Other	01		940,506	
DIGITAS INC	COM	25388K104	360	163,500	SH		Other	01		163,500	
DILLARDS INC	CL A	254067101	10,825	536,400	SH		Other	01		536,400	
DIME CMNTY BANCSHARES	COM	253922108	9,780	456,584	SH		Other	01		456,584	
DIMON INC	COM	254394109	5,456	874,400	SH		Other	01		874,400	
DIONEX CORP	COM	254546104	997	39,000	SH		Other	01		39,000	
DIVERSA CORP	COM	255064107	539	63,200	SH		Other	01		63,200	
DMC STRATEX NETWORKS INC	COM	23322L106	196	167,847	SH		Other	01		167,847	
DOCUMENTUM INC	COM	256159104	293	25,380	SH		Other	01		25,380	
DOLE FOOD INC	COM	256605106	20,182	695,200	SH		Other	01		695,200	
DONALDSON CO INC	COM	257651109	1,651	48,100	SH		Other	01		48,100	
DONNELLEY R R & SONS CO	COM	257867101	32,218	1,370,400	SH		Other	01		1,370,400	
DOUBLECLICK INC	COM	258609304	6,066	1,180,075	SH		Other	01		1,180,075	
DOVER DOWNS GAMING & ENTMT I	COM	260095104	815	100,154	SH		Other	01		100,154	
DOVER MOTORSPORTS INC	COM	260174107	1,036	259,020	SH		Other	01		259,020	
DOW JONES & CO INC	COM	260561105	3,495	91,000	SH		Other	01		91,000	
DOWNEY FINL CORP	COM	261018105	10,255	299,425	SH		Other	01		299,425	
DPL INC	COM	233293109	5,580	339,238	SH		Other	01		339,238	
DQE INC	COM	233291104	29,507	1,967,100	SH		Other	01		1,967,100	
DR REDDYS LABS LTD	ADR	256135203	454	27,000	SH		Other	01		27,000	
DRESS BARN INC	COM	261570105	3,237	208,029	SH		Other	01		208,029	
DSP GROUP INC	COM	23332B106	9,205	573,200	SH		Other	01		573,200	
DST SYS INC DEL	COM	233326107	13,363	453,440	SH		Other	01		453,440	
DUCOMMUN INC	COM	264147109	454	25,800	SH		Other	01		25,800	
DUKE ENERGY CORP	UNIT	264399585	13,750	841,000	SH		Other	01		841,000	
DUN & BRADSTREET CORP DEL NE	COM	26483E100	7,955	236,700	SH		Other	01		236,700	
DUPONT PHOTOMASKS INC	COM	26613X101	5,518	242,225	SH		Other	01		242,225	
DURA AUTOMOTIVE SYSTEMS CORP	CL A	265903104	6,072	495,680	SH		Other	01		495,680	
DURBAN ROODEPOORT DEEP LTD	SPONSORED ADR	266597301	3,908	939,531	SH		Other	01		939,531	
DURECT CORP	COM	266605104	303	97,707	SH		Other	01		97,707	
DVI INC	COM	233343102	874	182,100	SH		Other	01		182,100	
DYCOM INDS INC	COM	267475101	12,437	1,357,799	SH		Other	01		1,357,799	
DYNAMICS RESH CORP	COM	268057106	2,010	137,845	SH		Other	01		137,845	
E M C CORP MASS	COM	268648102	7,629	1,669,300	SH		Other	01		1,669,300	
E PIPHANY INC	COM	26881V100	5,187	1,440,913	SH		Other	01		1,440,913	
E TRADE GROUP INC	COM	269246104	10,727	2,410,625	SH		Other	01		2,410,625	
EAST WEST BANCORP INC	COM	27579R104	7,159	212,060	SH		Other	01		212,060	
EASTMAN CHEMICAL CO	COM	277432100	1,363	35,700	SH		Other	01		35,700	
EASTMAN KODAK CO	COM	277461109	23,331	856,500	SH		Other	01		856,500	
EATON CORP	COM	278058102	6,833	107,200	SH		Other	01		107,200	
EATON VANCE CORP	COM NON VTG	278265103	6,650	240,600	SH		Other	01		240,600	
ECI TELECOM LTD	ORD	268258100	1,057	621,499	SH		Other	01		621,499	
ECLIPSYS CORP	COM	278856109	7,555	1,487,127	SH		Other	01		1,487,127	
EDISON INTL	COM	281020107	25,969	2,596,900	SH		Other	01		2,596,900	
EDWARDS AG INC	COM	281760108	3,313	103,600	SH		Other	01		103,600	
EDWARDS LIFESCIENCES CORP	COM	28176E108	15,456	604,000	SH		Other	01		604,000	
EEX CORP	COM NEW	26842V207	52	28,000	SH		Other	01		28,000	
EFUNDS CORP	COM	28224R101	15,309	1,631,958	SH		Other	01		1,631,958	
EL PASO ELEC CO	COM NEW	283677854	18,059	1,520,100	SH		Other	01		1,520,100	
ELAN PLC	ADR	284131208	2,396	1,241,200	SH		Other	01		1,241,200	
ELCOR CORP	COM	284443108	2,327	136,300	SH		Other	01		136,300	
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	5,982	217,932	SH		Other	01		217,932	
ELECTRONICS FOR IMAGING INC	COM	286082102	20,080	1,345,844	SH		Other	01		1,345,844	
EMBOTELLADORA ANDINA S A	SPON ADR A	29081P204	204	42,400	SH		Other	01		42,400	
EMBREX INC	COM	290817105	831	74,850	SH		Other	01		74,850	
EMCOR GROUP INC	COM	29084Q100	4,314	86,800	SH		Other	01		86,800	
EMERSON RADIO CORP	COM NEW	291087203	151	40,800	SH		Other	01		40,800	
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	1,997	302,500	SH		Other	01		302,500	
EMULEX CORPORATION	COM NEW	292475209	3,739	332,071	SH		Other	01		332,071	
ENCORE ACQUISITION CO	COM	29255W100	946	57,500	SH		Other	01		57,500	
ENCORE WIRE CORP	COM	292562105	1,543	175,300	SH		Other	01		175,300	
ENDESA S A	SPONSORED ADR	29258N107	2,911	318,800	SH		Other	01		318,800	
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	9,050	1,060,919	SH		Other	01		1,060,919	
ENERGEN CORP	COM	29265N108	5,085	200,900	SH		Other	01		200,900	
ENERGIZER HLDGS INC	COM	29266R108	7,050	231,900	SH		Other	01		231,900	
ENERGY PARTNERS LTD	COM	29270U105	513	63,000	SH		Other	01		63,000	

Name of Issuer	Title of Class	Cusip	Value (x\$1000)	Shares	SH/PRN	Put/Call	Invstmt Dscrtcn	Voting Authority			
								Other Managers	Sole	Shared	None
ENERSIS S A	SPONSORED ADR	29274F104	1,179	263,108	SH		Other	01		263,108	
ENESCO GROUP INC	COM	292973104	1,214	173,200	SH		Other	01		173,200	
ENGELHARD CORP	COM	292845104	8,669	363,800	SH		Other	01		363,800	
ENGINEERED SUPPORT SYS INC	COM	292866100	21,012	368,368	SH		Other	01		368,368	
ENI S P A	SPONSORED ADR	26874R108	4,742	69,100	SH		Other	01		69,100	
ENNIS BUSINESS FORMS INC	COM	293389102	4,226	323,800	SH		Other	01		323,800	
ENPRO INDS INC	COM	29355X107	798	232,580	SH		Other	01		232,580	
ENSCO INTL INC	COM	26874Q100	10,066	402,001	SH		Other	01		402,001	
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	8,527	180,000	SH		Other	01		180,000	
ENTERGY CORP NEW	COM	29364G103	38,684	929,900	SH		Other	01		929,900	
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	3,825	288,700	SH		Other	01		288,700	
ENTRUST INC	COM	29384S107	128	40,770	SH		Other	01		40,770	
ENZON INC	COM	293904108	22,666	1,178,060	SH		Other	01		1,178,060	
EOG RES INC	COM	26875P101	55,954	1,556,000	SH		Other	01		1,556,000	
EON LABS INC	COM	29412E100	339	15,700	SH		Other	01		15,700	
EQUIFAX INC	COM	294429105	8,448	388,600	SH		Other	01		388,600	
EQUITABLE RES INC	COM	294549100	16,470	476,700	SH		Other	01		476,700	
ERIE INDY CO	CL A	29530P102	3,199	76,800	SH		Other	01		76,800	
ESPEED INC	CL A	296643109	1,384	136,220	SH		Other	01		136,220	
ESPIRITO SANTO FINL GROUP SA	SPONSORED ADR	29665F200	190	12,726	SH		Other	01		12,726	
ESS TECHNOLOGY INC	COM	269151106	9,377	1,524,731	SH		Other	01		1,524,731	
ESTEE LAUDER CO-CL A	CL A	518439104	12,677	441,100	SH		Other	01		441,100	
EURONET WORLDWIDE INC	COM	298736109	2,713	539,400	SH		Other	01		539,400	
EVEREST RE GROUP LTD	COM	G3223R108	40,629	740,600	SH		Other	01		740,600	
EXAR CORP	COM	300645108	4,093	354,350	SH		Other	01		354,350	
EXELON CORPORATION	COM	30161N101	8,028	169,000	SH		Other	01		169,000	
EXPEDIA INC IPO	CL A	302125109	15,507	306,166	SH		Other	01		306,166	
EXPEDITORS INTL WASH INC	COM	302130109	4,460	159,613	SH		Other	01		159,613	
EXPRESS SCRIPTS INC	COM	302182100	20,495	375,908	SH		Other	01		375,908	
EXPRESSJET HOLDINGS INC	CL A	30218U108	10851	1,179,500	SH		Other	01		1,179,500	
EXTREME NETWORKS INC	COM	30226D106	1,282	304,502	SH		Other	01		304,502	
EXXON MOBIL CORP	COM	30231G102	26,085	817,711	SH		Other	01		817,711	
F M C CORP	COM NEW	30249J303	26,858	1,040,200	SH		Other	01		1,040,200	
FACTORY 2-U INC	COM	303072102	583	300,573	SH		Other	01		300,573	
FAIRCHILD SEMICON- A	CL A	303726103	2,736	288,900	SH		Other	01		288,900	
FAIRMONT HOTELS RESORTS INC	COM	305204109	46,477	1,952,800	SH		Other	01		1,952,800	
FAMOUS DAVES AMER INC	COM	307068106	1,721	326,047	SH		Other	01		326,047	
FARGO ELECTRONICS	COM	30744P102	93	11,300	SH		Other	01		11,300	
FEDERATED DEPT STORES INC DE	COM	31410H101	37,038	1,258,100	SH		Other	01		1,258,100	
FEDERATED INVS INC PA	CL B	314211103	42,803	1,585,900	SH		Other	01		1,585,900	
FEDEX CORP	COM	31428X106	62,462	1,247,500	SH		Other	01		1,247,500	
FIDELITY BANKSHARES INC NEW	COM	31604Q107	1,971	110,106	SH		Other	01		110,106	
FIDELITY NATL FINL	COM	316326107	9,192	319,841	SH		Other	01		319,841	
FINANCIAL INSTITUTIO	COM	317585404	209	7,700	SH		Other	01		7,700	
FINISH LINE INC	CL A	317923100	4,144	459,376	SH		Other	01		459,376	
FIRST AMERN CORP CALIF	COM	318522307	16,663	815,600	SH		Other	01		815,600	
FIRST COMWLTH FINL CORP PA	COM	319829107	769	62,100	SH		Other	01		62,100	
FIRST CONSULTING GROUP INC	COM	31986R103	2,318	427,669	SH		Other	01		427,669	
FIRST CITZNS BANCSHARES INC N	CL A	31946M103	1,149	11,146	SH		Other	01		11,146	
FIRST ESSEX BANCORP INC	COM	320103104	995	30,100	SH		Other	01		30,100	
FIRST FED CAP CORP	COM	319960100	1,422	73,200	SH		Other	01		73,200	
FIRST FINL BANCORP OH	COM	320209109	1,413	79,310	SH		Other	01		79,310	
FIRST MIDWEST BANCORP DEL	COM	320867104	5,843	217,543	SH		Other	01		217,543	
FIRST REP BK SAN FRANCISCO	COM	336158100	1,159	53,300	SH		Other	01		53,300	
FIRSTFED FINL CORP	COM	337907109	6,860	266,400	SH		Other	01		266,400	
FIRSTMERIT CORP	COM	337915102	11,996	560,045	SH		Other	01		560,045	
FLEETBOSTON FINL CORP	COM	339030108	65,625	3,228,000	SH		Other	01		3,228,000	
FLORIDA ROCK INDS	COM	341140101	3,626	118,650	SH		Other	01		118,650	
FLOWERS FOOD INC	COM	343498101	9,047	398,000	SH		Other	01		398,000	
FLUOR CORP NEW	COM	343412102	36,274	1,484,200	SH		Other	01		1,484,200	
FLUSHING FINL CORP	COM	343873105	624	37,400	SH		Other	01		37,400	
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	1,460	43,200	SH		Other	01		43,200	
FOOT LOCKER INC	COM	344849104	11,944	1,195,600	SH		Other	01		1,195,600	
FOOTSTAR INC	COM	344912100	5,504	705,600	SH		Other	01		705,600	
FORD MTR CO DEL	COM PAR	345370860	40,657	4,148,723	SH		Other	01		4,148,723	
FORDING INC	COM	345426100	832	56,232	SH		Other	01		56,232	
FORGENT NETWORKS INC	COM	34629U103	528	306,789	SH		Other	01		306,789	
FORTUNE BRANDS INC	COM	349631101	45,540	963,000	SH		Other	01		963,000	
FORWARD AIR CORP	COM	349853101	2,672	147,626	SH		Other	01		147,626	
FOUNDRY NETWORKS INC	COM	35063R100	12,093	2,206,700	SH		Other	01		2,206,700	
FPIC INS GROUP INC	COM	302563101	2,182	248,004	SH		Other	01		248,004	
FPL GROUP INC	COM	302571104	58,357	1,084,700	SH		Other	01		1,084,700	
FRANKLIN COVEY CO	COM	353469109	16	13,900	SH		Other	01		13,900	
FRANKLIN ELECTRIC	COM	353514102	830	19,426	SH		Other	01		19,426	
FRANKLIN RES INC	COM	354613101	11,471	368,848	SH		Other	01		368,848	
FREDS INC	CL A	356108100	4,845	162,264	SH		Other	01		162,264	
FREEMARKETS INC	COM	356602102	7,263	1,464,403	SH		Other	01		1,464,403	
FRESENIUS MEDICAL	SPONSORED ADR	358029106	2,061	274,100	SH		Other	01		274,100	
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	24,346	951,400	SH		Other	01		951,400	
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358433100	3,638	359,100	SH		Other	01		359,100	
FRONTIER OIL CORP	COM	35914P105	11,341	914,600	SH		Other	01		914,600	
FSI INTL INC	COM	302633102	1,266	413,629	SH		Other	01		413,629	

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								Other Managers	Sole	Shared	None
FUEL-TECH N V	COM	359523107	-	15	SH		Other	01		15	
FUJI PHOTO FILM LTD	ADR	359586302	290	9,900	SH		Other	01		9,900	
FULLER H B CO	COM	359694106	9,257	348,000	SH		Other	01		348,000	
FURNITURE BRANDS INTL INC	COM	360921100	509	22,200	SH		Other	01		22,200	
G & K SVCS INC	CL A	361268105	4,103	121,201	SH		Other	01		121,201	
GABELLI ASSET MGMT INC	CL A	36239Y102	3,149	106,200	SH		Other	01		106,200	
GADZOOKS INC	COM	362553109	686	121,360	SH		Other	01		121,360	
GALLEN HLDGS PLC	SPONSORED ADR	363240102	323	14,100	SH		Other	01		14,100	
GALLAHER GROUP PLC	SPONSORED ADR	363595109	10,172	265,600	SH		Other	01		265,600	
GALYANS TRADING INC	COM	36458R101	1,658	165,640	SH		Other	01		165,640	
GANNETT INC	COM	364730101	48,606	673,400	SH		Other	01		673,400	
GAP INC DEL	COM	364760108	16,671	1,536,500	SH		Other	01		1,536,500	
GARDNER DENVER INC	COM	365558105	855	54,400	SH		Other	01		54,400	
GARMIN LTD	ORD	G37260109	6,677	359,943	SH		Other	01		359,943	
GARTNER INC	COM	366651107	6,166	761,200	SH		Other	01		761,200	
GARTNER INC	CL B	366651206	1,832	229,000	SH		Other	01		229,000	
GBC BANCORP CALIF	COM	361475106	1,830	94,223	SH		Other	01		94,223	
GENCORP INC	COM	368682100	110	10,900	SH		Other	01		10,900	
GENE LOGIC INC	COM	368689105	4,122	530,509	SH		Other	01		530,509	
GENENCOR INTL INC	COM	368709101	771	81,048	SH		Other	01		81,048	
GENENTECH INC	COM NEW	368710406	72,592	2,224,700	SH		Other	01		2,224,700	
GENERAL CABLE CORP DEL NEW	COM	369300108	4,417	1,147,200	SH		Other	01		1,147,200	
GENERAL DYNAMICS CORP	COM	369550108	62,364	766,800	SH		Other	01		766,800	
GENERAL MTRS CORP	CL H NEW	370442832	15,116	1,652,000	SH		Other	01		1,652,000	
GENESCO INC	COM	371532102	10,585	767,000	SH		Other	01		767,000	
GENESIS HEALTH VENTURE INC N	COM	37183F107	5,298	322,254	SH		Other	01		322,254	
GENLYTE GROUP INC	COM	372302109	6,647	187,500	SH		Other	01		187,500	
GENOME THERAPEUTICS CORP	COM	372430108	877	654,779	SH		Other	01		654,779	
GENTIVA HEALTH SERVICES INC	COM	37247A102	6,714	811,808	SH		Other	01		811,808	
GENZYME CORP	COM BIOSURGERY	372917708	130	69,486	SH		Other	01		69,486	
GEORGIA GULF CORP	COM PAR	373200203	9,676	423,100	SH		Other	01		423,100	
GEORGIA PAC CORP	COM	373298108	29,544	2,256,998	SH		Other	01		2,256,998	
GERBER SCIENTIFIC INC	COM	373730100	2,978	773,480	SH		Other	01		773,480	
GERON CORP	COM	374163103	552	141,660	SH		Other	01		141,660	
GETTY IMAGES INC	COM	374276103	4,580	228,327	SH		Other	01		228,327	
GIANT INDS INC	COM	374508109	590	157,300	SH		Other	01		157,300	
GILLETTE CO	COM	375766102	1,305	44,100	SH		Other	01		44,100	
GLAMIS GOLD LTD	COM	376775102	1,054	113,900	SH		Other	01		113,900	
GLATFELTER	COM	377316104	6,086	526,900	SH		Other	01		526,900	
GLOBAL INDS LTD	COM	379336100	2,251	545,042	SH		Other	01		545,042	
GLOBAL PMTS INC	COM	37940X102	9,580	374,200	SH		Other	01		374,200	
GLOBAL PWR EQUIP GRP	COM	37941P108	2,034	432,800	SH		Other	01		432,800	
GLOBESPANVIRATA INC	COM	37957V106	11,562	4,899,018	SH		Other	01		4,899,018	
GOLD BANC CORPORATIO	COM	379907108	172	17,700	SH		Other	01		17,700	
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	17,234	1,346,435	SH		Other	01		1,346,435	
GOLDCORP INC NEW	COM	380956409	13,414	1,216,100	SH		Other	01		1,216,100	
GOLDEN ST BANCORP INC	COM	381197102	21,638	669,500	SH		Other	01		669,500	
GOLDEN WEST FINL CORP DEL	COM	381317106	68,908	1,108,200	SH		Other	01		1,108,200	
GOODRICH CORP	COM	382388106	15,627	826,800	SH		Other	01		826,800	
GOODYEAR TIRE & RUBR CO	COM	382550101	7,661	861,800	SH		Other	01		861,800	
GOODYS FAMILY CLOTHING INC	COM	382588101	3,120	660,916	SH		Other	01		660,916	
GRAINGER W W INC	COM	384802104	6,251	146,900	SH		Other	01		146,900	
GRANITE CONSTR INC	COM	387328107	7,001	424,800	SH		Other	01		424,800	
GRANITE STATE BANKSH	COM	387472103	535	15,834	SH		Other	01		15,834	
GRANT PRIDECO INC	COM	38821G101	13,099	1,533,800	SH		Other	01		1,533,800	
GRAPHIC PACKAGING INTL CORP	COM	388690109	4,754	595,800	SH		Other	01		595,800	
GREAT ATLANTIC & PAC TEA INC	COM	390064103	4,433	529,000	SH		Other	01		529,000	
GREAT LAKES CHEMICAL	COM	390568103	425	17,700	SH		Other	01		17,700	
GREATER BAY BANCORP	COM	391648102	13,646	750,210	SH		Other	01		750,210	
GREEN MTN COFFEE INC	COM	393122106	436	33,825	SH		Other	01		33,825	
GREY WOLF INC	COM	397888108	15,130	4,202,800	SH		Other	01		4,202,800	
GRIFFON CORP	COM	398433102	12,370	1,161,500	SH		Other	01		1,161,500	
GROUPE DANONE	SPONSORED ADR	399449107	421	17,500	SH		Other	01		17,500	
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	1,813	164,800	SH		Other	01		164,800	
GRUPO ELEKTRA SA DE CV	SPONSORED ADR	40050A201	1,045	80,350	SH		Other	01		80,350	
GRUPO TELVISA ADR	SP ADR REP ORD	40049J206	13,087	513,400	SH		Other	01		513,400	
GSI LUMONICS INC	COM	36229U102	780	154,219	SH		Other	01		154,219	
GTECH HLDGS CORP	COM	400518106	38,317	1,543,800	SH		Other	01		1,543,800	
GUESS INC	COM	401617105	2,336	544,600	SH		Other	01		544,600	
GUIDANT CORP	COM	401698105	68,103	2,107,800	SH		Other	01		2,107,800	
GULF ISLAND FABRICATION INC	COM	402307102	928	78,884	SH		Other	01		78,884	
GYMBOREE CORP	COM	403777105	12,438	762,618	SH		Other	01		762,618	
H. T. E. INC	COM	403926108	449	124,729	SH		Other	01		124,729	
HALLIBURTON CO	COM	406216101	30,120	2,333,100	SH		Other	01		2,333,100	
HANCOCK HOLDING CO	COM	410120109	1,389	29,558	SH		Other	01		29,558	
HANCOCK JOHN FINL SVCS INC	COM	41014S106	35,031	1,260,100	SH		Other	01		1,260,100	
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	6,376	401,000	SH		Other	01		401,000	
HANMI FINANCIAL CORP	COM	410495105	327	21,823	SH		Other	01		21,823	
HANSON PLC	SPON ADR NEW	411352404	517	20,100	SH		Other	01		20,100	
HARBOR FLA BANCSHARES INC	COM	411901101	3,691	180,503	SH		Other	01		180,503	
HARLAND JOHN H CO	COM	412693103	5,962	219,600	SH		Other	01		219,600	
HARLEYSVILLE GROUP INC	COM	412824104	2,473	94,200	SH		Other	01		94,200	

Name of Issuer	Title of Class	Cusip	Value (x\$1000)	Shares	SH/PRN	Put/Call	Invstmt Dscrtm	Voting Authority			None
								Other Managers	Sole	Shared	
HARMONIC INC	COM	413160102	1,528	872,975	SH		Other	01		872,975	
HARSCO CORP	COM	415864107	1,672	61,500	SH		Other	01		61,500	
HARTE-HANKS INC	COM	416196103	39,871	2,142,450	SH		Other	01		2,142,450	
HARTFORD FINL SVCS GROUP INC	COM	416515104	43,087	1,050,900	SH		Other	01		1,050,900	
HARVEST NATURAL RESOURCES IN	COM	41754V103	6,545	1,205,400	SH		Other	01		1,205,400	
HASBRO INC	COM	418056107	4,873	437,800	SH		Other	01		437,800	
HAVERTY FURNITURE INC	COM	419596101	703	56,200	SH		Other	01		56,200	
HAWAIIAN ELEC INDUSTRIES	COM	419870100	7,331	170,100	SH		Other	01		170,100	
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	227	16,000	SH		Other	01		16,000	
HEADWATERS INC	COM	42210P102	7,131	516,022	SH		Other	01		516,022	
HEALTH NET INC	COM	42222G108	14,043	654,700	SH		Other	01		654,700	
HEALTHCARE SVCS GRP INC	COM	421906108	1,565	114,705	SH		Other	01		114,705	
HEALTHSOUTH CORP	COM	421924101	1,998	481,500	SH		Other	01		481,500	
HEALTHTRONICS SURGIC	COM	42222L107	1,041	124,400	SH		Other	01		124,400	
HEARST-ARGYLE TELEVISION INC	COM	422317107	16,809	676,700	SH		Other	01		676,700	
HECLA MNG CO	COM	422704106	42	11,800	SH		Other	01		11,800	
HELEN OF TROY CORP LTD	COM	G4388N106	9,558	838,427	SH		Other	01		838,427	
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR	423325307	1,662	294,200	SH		Other	01		294,200	
HEMISPHERX BIOPHARMA INC	COM	42366C103	50	49,300	SH		Other	01		49,300	
HERCULES INC	COM	427056106	15,956	1,732,500	SH		Other	01		1,732,500	
HERSHEY FOODS CORP	COM	427866108	22,059	355,500	SH		Other	01		355,500	
HEWLETT PACKARD CO	COM	428236103	3,784	324,252	SH		Other	01		324,252	
HEXCEL CORP NEW	COM	428291108	801	322,800	SH		Other	01		322,800	
HI / FN INC	COM	428358105	210	47,815	SH		Other	01		47,815	
HIBERNIA CORP	CL A	428656102	14,835	742,100	SH		Other	01		742,100	
HILFGER TOMMY CORP	ORD	G8915Z102	8,281	885,700	SH		Other	01		885,700	
HILLENBRAND INDS INC	COM	431573104	24,945	459,400	SH		Other	01		459,400	
HILTON HOTELS CORP	COM	432848109	16,251	1,428,000	SH		Other	01		1,428,000	
HISPANIC BROADCASTING CORP	CL A	43357B104	6,102	327,200	SH		Other	01		327,200	
HOLLINGER INTL INC	CL A	435569108	7,122	783,520	SH		Other	01		783,520	
HOLLY CORP	COM PAR	435758305	6,070	357,500	SH		Other	01		357,500	
HOLLYWOOD CASINO CORP	CL A	436132203	704	58,300	SH		Other	01		58,300	
HOLLYWOOD ENTMT CORP	COM	436141105	20,387	1,404,041	SH		Other	01		1,404,041	
HOME DEPOT INC	COM	437076102	63,540	2,434,500	SH		Other	01		2,434,500	
HON INDS INC	COM	438092108	28,451	1,117,900	SH		Other	01		1,117,900	
HONDA MOTOR LTD	AMERN SHS	438128308	4,820	242,600	SH		Other	01		242,600	
HONEYWELL INTL INC	COM	438516106	21,080	973,200	SH		Other	01		973,200	
HORACE MANN EDUCATORS CORP N	COM	440327104	1,785	121,400	SH		Other	01		121,400	
HORIZON ORGANIC HOLDING	COM	44043T103	3,775	241,979	SH		Other	01		241,979	
HORMEL FOODS CORP	COM	440452100	33,844	1,546,800	SH		Other	01		1,546,800	
HOUSEHOLD INTL INC	COM	441815107	48,682	1,719,600	SH		Other	01		1,719,600	
HOUSTON EXPL CO	COM	442120101	17,977	577,100	SH		Other	01		577,100	
HRPT PPTYS TR	COM SH BEN INT	40426W101	3,416	414,000	SH		Other	01		414,000	
HUANENG PWR INTL INC	SPON ADR N	443304100	3,016	96,000	SH		Other	01		96,000	
HUBBELL INC	CL A	443510102	420	15,200	SH		Other	01		15,200	
HUBBELL INC	CL B	443510201	3,180	109,400	SH		Other	01		109,400	
HUDSON RV BANCORP INC	COM	444128102	1,379	57,100	SH		Other	01		57,100	
HUDSON UNITED BANCORP	COM	444165104	12,993	488,440	SH		Other	01		488,440	
HUFFY CORP	COM	444356109	2,826	366,100	SH		Other	01		366,100	
HUGHES SUPPLY INC	COM	444482103	20,751	712,100	SH		Other	01		712,100	
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	4,128	358,680	SH		Other	01		358,680	
HUMAN GENOME SCIENCES INC	COM	444903108	1,441	119,478	SH		Other	01		119,478	
HUMANA INC	COM	444859102	22,375	1,804,400	SH		Other	01		1,804,400	
HUNTINGTON BANCSHARES INC	COM	446150104	28,904	1,589,002	SH		Other	01		1,589,002	
HURRICANE HYDROCARBO	CL A	44779E106	1,769	180,110	SH		Other	01		180,110	
HYDRIL CO	COM	448774109	4,570	183,700	SH		Other	01		183,700	
HYPERION SOLUTIONS CORP	COM	44914M104	7,455	406,288	SH		Other	01		406,288	
IBIS TECHNOLOGY CORP	COM	450909106	116	27,464	SH		Other	01		27,464	
ICICI BK LTD	ADR	45104G104	1,381	230,600	SH		Other	01		230,600	
ICON PUB LTD CO	SPONSORED ADR	45103T107	1,938	90,578	SH		Other	01		90,578	
ICOS CORP	COM	449295104	13,405	639,264	SH		Other	01		639,264	
IDACORP INC	COM	451107106	3,839	157,800	SH		Other	01		157,800	
IDEC PHARMACEUTICALS CORP	COM	449370105	20,959	504,782	SH		Other	01		504,782	
IDEX CORP	COM	45167R104	10,564	370,000	SH		Other	01		370,000	
IDEXX LABS INC	COM	45168D104	6,003	193,971	SH		Other	01		193,971	
IDX SYS CORP	COM	449491109	4,399	354,500	SH		Other	01		354,500	
IMAGISTICS INTERNATIONAL INC	COM	45247T104	2,640	152,156	SH		Other	01		152,156	
IMANAGE INC	COM	45245Y105	411	200,318	SH		Other	01		200,318	
I-MANY INC	COM	44973Q103	449	224,450	SH		Other	01		224,450	
IMATION CORP	COM	45245A107	4,927	173,900	SH		Other	01		173,900	
IMAX CORP	COM	45245E109	1,067	234,580	SH		Other	01		234,580	
IMCO RECYCLING INC	COM	449681105	2,068	341,800	SH		Other	01		341,800	
IMMUNOMEDICS INC	COM	452907108	1,731	288,427	SH		Other	01		288,427	
IMPATH INC	COM	45255G101	4,271	330,857	SH		Other	01		330,857	
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	6,632	505,099	SH		Other	01		505,099	
IMPERIAL OIL LTD	COM NEW	453038408	1,523	52,500	SH		Other	01		52,500	
IMS HEALTH INC	COM	449934108	11,036	737,200	SH		Other	01		737,200	
INAMED CORP	COM	453235103	2,967	129,000	SH		Other	01		129,000	
INCYTE GENOMICS INC	COM	45337C102	8,147	1,755,812	SH		Other	01		1,755,812	
INDEPENDENCE CMNTY BK CORP	COM	453414104	13,910	554,397	SH		Other	01		554,397	
INDEPENDENT BANK CORP MASS	COM	453836108	1,152	57,927	SH		Other	01		57,927	
INDEVUS PHARMACEUTICALS INC	COM	454072109	735	474,510	SH		Other	01		474,510	

Name of Issuer	Title of Class	Cusip	Value (x\$1000)	Shares	SH/PRN	Put/Call	Invstmt Discrctn	Voting Authority Other Managers	Sole	Shared	None
INDIGO N V	ORD	N44495104	216	33.775	SH		Other	01		33.775	
INET TECHNOLOGIES INC	COM	45662V105	1.252	246.955	SH		Other	01		246.955	
INFONET SVS CORP	CL B	45666T106	3.641	1,625.600	SH		Other	01		1,625.600	
INFORMATION RES INC	COM	456905108	3.282	884.551	SH		Other	01		884.551	
INFOUSA INC NEW	COM	456818301	1.042	240.640	SH		Other	01		240.640	
ING GROUP N V	SPONSORED ADR	456837103	7.014	499.600	SH		Other	01		499.600	
INGRAM MICRO INC	CL A	457153104	52.024	3,911.600	SH		Other	01		3,911.600	
INPUT/OUTPUT INC	COM	457652105	3.301	689.200	SH		Other	01		689.200	
INRANGE TECH IPO	CL B	45769V206	91	32.734	SH		Other	01		32.734	
INSIGNIA FINL GROUP INC NEW	COM	45767A105	1.321	168.234	SH		Other	01		168.234	
INSITUFORM TECH CL A	CL A	457667103	1.273	88.698	SH		Other	01		88.698	
INSTINET GROUP INC	COM	457750107	5.177	1,669.959	SH		Other	01		1,669.959	
INTEGRA LIFESCIENCES	COM NEW	457985208	2.193	138.020	SH		Other	01		138.020	
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	7.833	750.277	SH		Other	01		750.277	
INTEGRATED ELECTRICAL SVC	COM	45811E103	1.419	379.300	SH		Other	01		379.300	
INTER TEL INC	COM	458372109	6.155	302.453	SH		Other	01		302.453	
INTERACTIVE DATA CORP	COM	45840J107	3.050	249.000	SH		Other	01		249.000	
INTERFACE INC	CL A	458665106	1.495	377.647	SH		Other	01		377.647	
INTERGRAPH CORP	COM	458683109	6.070	355.182	SH		Other	01		355.182	
INTERMET CORP	COM	45881K104	3.425	712.053	SH		Other	01		712.053	
INTERNATIONAL BANCSHARES COR	COM	459044103	1.074	27.625	SH		Other	01		27.625	
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	9.887	248.847	SH		Other	01		248.847	
INTERNET SEC SYS INC	COM	46060X107	6.671	541.488	SH		Other	01		541.488	
INTERSTATE BAKERIES CORP DEL	COM	46072H108	16.946	637.800	SH		Other	01		637.800	
INTERTAN INC	COM	461120107	1.062	152.100	SH		Other	01		152.100	
INTERVOICE-BRITE INC	COM	461142101	329	205.706	SH		Other	01		205.706	
INTERWOVEN INC	COM	46114T102	5.551	2,764.399	SH		Other	01		2,764.399	
INTL MULTIFOODS CORP	COM	460043102	461	23.500	SH		Other	01		23.500	
INTL PAPER CO	COM	460146103	33.362	999.159	SH		Other	01		999.159	
INTL SPECIALTY PRODS INC NEW	COM	460337108	1.078	111.200	SH		Other	01		111.200	
INTUIT	COM	461202103	3.483	76.492	SH		Other	01		76.492	
INVACARE CORP	COM	461203101	9.261	270.400	SH		Other	01		270.400	
INVTROGEN CORP	COM	46185R100	20.232	593.839	SH		Other	01		593.839	
IOMEGA CORP	COM NEW	462030305	4.451	416.360	SH		Other	01		416.360	
IPC HLDGS LTD	ORD	G4933P101	1.941	66.100	SH		Other	01		66.100	
ITLA CAPITAL CORPORA	COM	450655106	586	19.400	SH		Other	01		19.400	
ITT INDS INC IND	COM	450911102	14.648	235.000	SH		Other	01		235.000	
J & J SNACK FOODS CORP	COM	466032109	4.488	121.782	SH		Other	01		121.782	
J D EDWARDS & CO	COM	281667105	8.734	944.182	SH		Other	01		944.182	
J JILL GROUP INC	COM	466189107	500	28.700	SH		Other	01		28.700	
J P MORGAN CHASE & CO	COM	46625H100	10.493	552.580	SH		Other	01		552.580	
JABIL CIRCUIT INC	COM	466313103	21.431	1,450.000	SH		Other	01		1,450.000	
JACK IN THE BOX INC	COM	466367109	5.388	236.300	SH		Other	01		236.300	
JDA SOFTWARE GROUP INC	COM	46612K108	6.902	987.480	SH		Other	01		987.480	
JEFFERSON PILOT CORP	COM	475070108	1.129	28.150	SH		Other	01		28.150	
JNI CORP	COM	46622G105	1.737	742.321	SH		Other	01		742.321	
JOHN NUVEEN CO	CL A	478035108	9.550	419.800	SH		Other	01		419.800	
JOHNSON & JOHNSON	COM	478160104	26.699	493.699	SH		Other	01		493.699	
JOHNSON OUTDOORS INC	CL A	479167108	413	39.251	SH		Other	01		39.251	
JONES APPAREL GROUP INC	COM	480074103	42.562	1,386.400	SH		Other	01		1,386.400	
JONES LANG LASALLE INC	COM	48020Q107	13.975	679.700	SH		Other	01		679.700	
JOS A BANK CLOTHIERS INC	COM	480838101	292	16.300	SH		Other	01		16.300	
JOURNAL REGISTER CO	COM	481138105	13.101	695.000	SH		Other	01		695.000	
JUNIPER NETWORKS INC	COM	48203R104	15.007	3,126.402	SH		Other	01		3,126.402	
K V PHARMACEUTICAL CO	CL A	48274Q206	3.311	175.200	SH		Other	01		175.200	
K2 INC	COM	482732104	454	57.500	SH		Other	01		57.500	
KADANT INC	COM	48282T104	3.725	275.946	SH		Other	01		275.946	
KAMAN CORP	CL A	483548103	3.099	252.996	SH		Other	01		252.996	
KANSAS CITY SOUTHERN	COM NEW	485170302	4.349	350.750	SH		Other	01		350.750	
KAYDON CORPORATION	COM	486587108	553	27.600	SH		Other	01		27.600	
KCS ENERGY INC	COM	482434206	1.862	1,241.500	SH		Other	01		1,241.500	
KEITHLEY INSTRS INC	COM	487584104	1.538	126.600	SH		Other	01		126.600	
KELLWOOD CO	COM	488044108	20.448	894.500	SH		Other	01		894.500	
KELLY SVCS INC	CL A	488152208	4.366	201.463	SH		Other	01		201.463	
KENNAMETAL INC	COM	489170100	1.105	34.400	SH		Other	01		34.400	
KERZNER INTERNATIONAL LTD	SHS	P6065Y107	5500	239.113	SH		Other	01		239.113	
KEY ENERGY SVCS INC	COM	492914106	18.799	2,385.600	SH		Other	01		2,385.600	
KEY PRODTN INC	COM	493138101	4.474	276.200	SH		Other	01		276.200	
KEYCORP NEW	COM	493267108	10.919	437.300	SH		Other	01		437.300	
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	2.438	147.738	SH		Other	01		147.738	
KFORCE INC	COM	493732101	2.065	664.047	SH		Other	01		664.047	
KIMBALL INTL INC	CL B	494274103	3.548	256.701	SH		Other	01		256.701	
KIMBERLY CLARK CORP	COM	494368103	11.702	206.600	SH		Other	01		206.600	
KINDER MORGAN INC KANS	COM	49455P101	27.119	765.005	SH		Other	01		765.005	
KINDRED HEALTHCARE INC	COM	494580103	5.780	156.083	SH		Other	01		156.083	
KINROSS GOLD CORP	COM	496902107	618	282.300	SH		Other	01		282.300	
KLA-TENCOR CORP	COM	482480100	58.109	2,079.789	SH		Other	01		2,079.789	
KLM ROYAL DUTCH AIRLS	COM NY REG NEW	482516309	746	89.850	SH		Other	01		89.850	
KNIGHT RIDDER INC	COM	499040103	40.418	716.500	SH		Other	01		716.500	
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	4.865	410.522	SH		Other	01		410.522	
KOOKMIN BK NEW	SPONSORED ADR	50049M109	10.061	283.979	SH		Other	01		283.979	
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	14.499	1,554.000	SH		Other	01		1,554.000	

Name of Issuer	Title of Class	Cusip	Value (x\$1000)	Shares	SH/PRN	Put/Call	Invstmt Discret	Voting Authority			
								Other Managers	Sole	Shared	None
KOS PHARMACEUTICALS INC	COM	500648100	6.502	580.557	SH		Other	01		580.557	
KPMG CONSULTING INC	COM	48265R109	11.364	1,759.138	SH		Other	01		1,759.138	
KROGER CO	COM	501044101	17.639	1,251.000	SH		Other	01		1,251.000	
KROLL INC	COM	501049100	11.222	565.891	SH		Other	01		565.891	
KRONOS INC	COM	501052104	677	27.467	SH		Other	01		27.467	
K-SWISS INC	CL A	482686102	5.627	263.310	SH		Other	01		263.310	
KT CORP	SPONSORED ADR	48268K101	2.453	110.600	SH		Other	01		110.600	
KULICKE & SOFFA IND	COM	501242101	574	191.228	SH		Other	01		191.228	
LA Z BOY INC	COM	505336107	22.796	982.600	SH		Other	01		982.600	
LAB CRP OF AMER HLDG	COM NEW	50540R409	16.861	499.155	SH		Other	01		499.155	
LABOR READY INC	COM NEW	505401208	9.126	1,443.980	SH		Other	01		1,443.980	
LADISH INC	COM NEW	505754200	290	46.800	SH		Other	01		46.800	
LAFARGE NORTH AMERICA INC	COM	505862102	10.142	350.080	SH		Other	01		350.080	
LAM RESEARCH CORP	COM	512807108	21.332	2,396.909	SH		Other	01		2,396.909	
LAMAR ADVERTISING CO	CL A	512815101	5.985	197.194	SH		Other	01		197.194	
LANCASTER COLONY CORP	COM	513847103	12.046	285.995	SH		Other	01		285.995	
LANCE INC	COM	514606102	3.451	270.700	SH		Other	01		270.700	
LANDSTAR SYS INC	COM	515098101	9.626	196.342	SH		Other	01		196.342	
LATTICE SEMICONDUCTOR CORP	COM	518415104	7.912	1,271.972	SH		Other	01		1,271.972	
LEAR CORP	COM	521865105	54.491	1,308.300	SH		Other	01		1,308.300	
LEE ENTERPRISES INC	COM	523768109	6.874	209.200	SH		Other	01		209.200	
LEGGETT & PLATT INC	COM	524660107	10.681	539.700	SH		Other	01		539.700	
LEHMAN BROS HLDGS INC	COM	524908100	69.352	1,413.900	SH		Other	01		1,413.900	
LENNAR CORPORATION	COM	526057104	28.822	516.700	SH		Other	01		516.700	
LENNOX INTL INC	COM	526107107	11.608	877.400	SH		Other	01		877.400	
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1.639	421.322	SH		Other	01		421.322	
LEXAR MEDIA INC	COM	52886P104	2.465	930.261	SH		Other	01		930.261	
LEXICON GENETICS INC	COM	528872104	708	176.445	SH		Other	01		176.445	
LIBERTY CORP S C	COM	530370105	6.186	172.800	SH		Other	01		172.800	
LIBERTY MEDIA CORP NEW	COM SER A	530718105	11.583	1,613.175	SH		Other	01		1,613.175	
LIFECORE BIOMEDICAL INC	COM	532187101	365	58.800	SH		Other	01		58.800	
LIFEPOINT HOSPITALS INC	COM	53219L109	10.990	352.392	SH		Other	01		352.392	
LIGAND PHARMACEUTICALS INC	CL B	53220K207	8.980	1,320.573	SH		Other	01		1,320.573	
LIGHTBRIDGE INC	COM	532226107	6.676	988.865	SH		Other	01		988.865	
LIMITED BRANDS INC	COM	532716107	12.735	888.090	SH		Other	01		888.090	
LIN TV CORP	CL A	532774106	2.111	85.300	SH		Other	01		85.300	
LINCOLN ELEC HLDGS INC	COM	533900106	2.800	126.511	SH		Other	01		126.511	
LINCOLN NATL CORP IND	COM	534187109	10.265	336.000	SH		Other	01		336.000	
LINEAR TECH CORP	COM	535678106	15.223	734.702	SH		Other	01		734.702	
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	1.909	63.100	SH		Other	01		63.100	
LOCAL FINL CORP	COM	539553107	4.044	292.842	SH		Other	01		292.842	
LOCKHEED MARTIN CORP	COM	539830109	9.404	145.409	SH		Other	01		145.409	
LOEHMANNS HOLDINGS INC	COM	540411501	224	8.525	SH		Other	01		8.525	
LOEWS CORP	COM	540424108	34.857	812.700	SH		Other	01		812.700	
LOEWS CORP	CAROLNA GP STK	540424207	16.073	854.500	SH		Other	01		854.500	
LOGITECH INTERNATIONAL	SPONSORED ADR	541419107	1.076	39.600	SH		Other	01		39.600	
LONE STAR STEAKHOUSE SALOON	COM	542307103	13.367	636.815	SH		Other	01		636.815	
LONGS DRUG STORES CORP	COM	543162101	22.349	967.900	SH		Other	01		967.900	
LOOKSMART LTD	COM	543442107	1.261	1,300.493	SH		Other	01		1,300.493	
LOUISIANA PAC CORP	COM	546347105	8.763	1,354.400	SH		Other	01		1,354.400	
LSI INDS INC	COM	50216C108	411	40.550	SH		Other	01		40.550	
LUBRIZOL CORP	COM	549271104	23.269	823.100	SH		Other	01		823.100	
LUFKIN INDS INC	COM	549764108	866	35.209	SH		Other	01		35.209	
LYDALL INC DEL	COM	550819106	840	71.200	SH		Other	01		71.200	
LYONDELL CHEMICAL CO	COM	552078107	12.348	1,034.200	SH		Other	01		1,034.200	
M D C HLDGS INC	COM	552676108	21.076	597.058	SH		Other	01		597.058	
M/I SCHOTTENSTEIN HOMES INC	COM	55305B101	16.720	530.800	SH		Other	01		530.800	
MACROMEDIA INC	COM	556100105	2.059	266.408	SH		Other	01		266.408	
MADDEN STEVEN LTD	COM	556269108	4.348	301.933	SH		Other	01		301.933	
MAF BANCORP INC	COM	55261R108	4.246	137.413	SH		Other	01		137.413	
MAGAL SECURITY SYS LTD	ORD	M6786D104	1.205	194.330	SH		Other	01		194.330	
MAGELLAN HEALTH SVCS INC	COM	559079108	133	510.100	SH		Other	01		510.100	
MAGNA ENTMT CORP	CL A	559211107	1.501	276.062	SH		Other	01		276.062	
MAGNA INTL INC	CL A	559222401	22.823	404.800	SH		Other	01		404.800	
MAGNETEK INC	COM	559424106	1.875	585.800	SH		Other	01		585.800	
MAGYAR TAVKOZLESI RT	SPONSORED ADR	559776109	1.409	90.900	SH		Other	01		90.900	
MAIL-WELL INC	COM	560321200	932	896.200	SH		Other	01		896.200	
MANDALAY RESORT GROUP	COM	562567107	59.897	1,785.300	SH		Other	01		1,785.300	
MANOR CARE INC NEW	COM	564055101	42.033	1,869.800	SH		Other	01		1,869.800	
MANUFACTURERS SVCS LTD	COM	565005105	2.872	1,063.800	SH		Other	01		1,063.800	
MANUGISTICS GROUP INC	COM	565011103	117	42.028	SH		Other	01		42.028	
MARATHON OIL CORP	COM	565849106	61.166	2,696.900	SH		Other	01		2,696.900	
MARRIOTT INTL INC NEW	CL A	571903202	30.431	1,049.700	SH		Other	01		1,049.700	
MARSH & MCLENNAN COS INC	COM	571748102	3.502	84.100	SH		Other	01		84.100	
MASCO CORP	COM	574599106	13.255	678.000	SH		Other	01		678.000	
MASTEC INC	COM	576323109	900	278.500	SH		Other	01		278.500	
MATERIAL SCIENCES CORP	COM	576674105	2.193	180.200	SH		Other	01		180.200	
MATTEL INC	COM	577081102	19.537	1,084.800	SH		Other	01		1,084.800	
MATTHEWS INTL CORP	CL A	577128101	361	15.450	SH		Other	01		15.450	
MAVERICK TUBE CORP	COM	577914104	4.023	453.500	SH		Other	01		453.500	
MAX RE CAPITAL LTD	SHS	G6052F103	2.632	258.500	SH		Other	01		258.500	
MAXIMUS INC	COM	577933104	14.143	631.400	SH		Other	01		631.400	

Name of Issuer	Title of Class	Cusip	Value (x\$1000)	Shares	SH/PRN	Put/Call	Invstmt Dscrtcn	Voting Authority			
								Other Managers	Sole	Shared	None
MAXWELL SHOE COMPANY	CL A	577766108	250	21,997	SH		Other	01		21,997	
MAXYGEN INC	COM	577776107	1,423	229,173	SH		Other	01		229,173	
MAY DEPT STORES CO	COM	577778103	5,604	246,100	SH		Other	01		246,100	
MB FINANCIAL INC NEW	COM	55264U108	314	9,370	SH		Other	01		9,370	
MBIA INC	COM	55262C100	19,152	479,400	SH		Other	01		479,400	
MBNA CORP	COM	55262L100	14,591	793,850	SH		Other	01		793,850	
MCCLATCHY CO	CL A	579489105	11,690	191,800	SH		Other	01		191,800	
MCDATA CORP	CL B	580031102	839	152,800	SH		Other	01		152,800	
MCDERMOTT INTL INC	COM	580037109	12,853	2,096,800	SH		Other	01		2,096,800	
MCDONALDS CORP	COM	580135101	21,224	1,201,800	SH		Other	01		1,201,800	
MCG CAPITAL CORP	COM	58047P107	3,951	299,774	SH		Other	01		299,774	
MCGRATH RENTCORP	COM	580589109	1,237	60,736	SH		Other	01		60,736	
MCGRAW HILL COS INC	COM	580645109	38,263	625,000	SH		Other	01		625,000	
MCKESSON CORP	COM	58155Q103	41,005	1,447,400	SH		Other	01		1,447,400	
MDU RES GROUP INC	COM	552690109	8,358	366,100	SH		Other	01		366,100	
MEADOWBROOK INS GRP	COM	58319P108	1,165	441,300	SH		Other	01		441,300	
MEDALLION FINL CORP	COM	583928106	1,514	317,447	SH		Other	01		317,447	
MEDIA GEN INC	CL A	584404107	15,957	313,800	SH		Other	01		313,800	
MEDIABAY INC	COM	58446J108	35	44,270	SH		Other	01		44,270	
MEDICAL ACTION INDS INC	COM	58449L100	2,570	216,674	SH		Other	01		216,674	
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	20,717	506,900	SH		Other	01		506,900	
MEDIMMUNE INC	COM	584699102	3,238	154,802	SH		Other	01		154,802	
MEDQUIST INC	COM	584949101	3,339	142,294	SH		Other	01		142,294	
MEMC ELECTRONIC MAT	COM	552715104	1,811	545,400	SH		Other	01		545,400	
MENTOR CORP MINN	COM	587188103	7,604	238,508	SH		Other	01		238,508	
MENTOR GRAPHICS CORP	COM	587200106	2,969	608,320	SH		Other	01		608,320	
MERCANTILE BANKSHARES CORP	COM	587405101	6,458	169,192	SH		Other	01		169,192	
MERCURY COMPUTER SYS	COM	589378108	17,448	739,342	SH		Other	01		739,342	
MEREDITH CORP	COM	589433101	3,595	83,500	SH		Other	01		83,500	
MERIDIAN MED TECHNOLOGIES IN	COM	589658103	3,481	96,825	SH		Other	01		96,825	
MERIDIAN RESOURCE CORP	COM	58977Q109	3,684	1,745,800	SH		Other	01		1,745,800	
MERIT MED SYS INC	COM	589889104	9,135	473,065	SH		Other	01		473,065	
MERRILL LYNCH & CO INC	COM	590188108	25,790	782,700	SH		Other	01		782,700	
MESA AIR GROUP INC	COM	590479101	4,149	1,136,716	SH		Other	01		1,136,716	
MESABA HLDGS INC	COM	590668102	429	78,890	SH		Other	01		78,890	
METASOLV INC	COM	59139P104	436	284,940	SH		Other	01		284,940	
METHANEX CORP	COM	59151K108	9,819	1,145,749	SH		Other	01		1,145,749	
METHODE ELECTRS INC	CL A	591520200	7,787	848,277	SH		Other	01		848,277	
METLIFE INC	COM	59156R108	62,827	2,760,400	SH		Other	01		2,760,400	
METRIS COS INC	COM	591598107	2,541	1,100,000	SH		Other	01		1,100,000	
METRO ONE TELECOMMUNICATIONS	COM	59163F105	3,548	417,368	SH		Other	01		417,368	
METTLER TOLEDO INTERNATIONAL	COM	592688105	4,729	181,900	SH		Other	01		181,900	
MGIC INVT CORP WIS	COM	552848103	32,754	802,200	SH		Other	01		802,200	
MICROMUSE INC	COM	595094103	6,592	2,615,811	SH		Other	01		2,615,811	
MICROS SYS INC	COM	594901100	2,504	107,987	SH		Other	01		107,987	
MICROSTRATEGY INC	CL A	594972101	593	73,000	SH		Other	01		73,000	
MID ATLANTIC MED SVCS INC	COM	59523C107	3,638	100,500	SH		Other	01		100,500	
MID-STATE BANCSHARES	COM	595440108	466	28,414	SH		Other	01		28,414	
MIDWEST EXPRESS HLDG	COM	597911106	286	71,600	SH		Other	01		71,600	
MILACRON INC	COM	598709103	251	55,700	SH		Other	01		55,700	
MILLIPORE CORP	COM	601073109	18,502	582,000	SH		Other	01		582,000	
MIRANT CORP	COM	604675108	3,264	1,476,787	SH		Other	01		1,476,787	
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	606816106	1,311	178,600	SH		Other	01		178,600	
MODINE MFG CO	COM	607828100	4,806	252,681	SH		Other	01		252,681	
MOLECULAR DEVICES CORP	COM	60851C107	5,418	433,066	SH		Other	01		433,066	
MOLEX INC	COM	608554101	4,676	198,810	SH		Other	01		198,810	
MOLEX INC	CL A	608554200	10,862	517,241	SH		Other	01		517,241	
MONDAVI ROBERT CORP	CL A	609200100	7,754	254,573	SH		Other	01		254,573	
MONSANTO CO NEW	COM	61166W101	31,321	2,048,469	SH		Other	01		2,048,469	
MONTEREY PASTA COMPA	COM	612570101	147	31,686	SH		Other	01		31,686	
MOOG INC	CL A	615394202	9,223	326,350	SH		Other	01		326,350	
MOORE LTD	COM	615785102	136	13,900	SH		Other	01		13,900	
MOSSIMO INC	COM	619696107	72	12,300	SH		Other	01		12,300	
MOTOROLA INC	COM	620076109	30,432	2,989,400	SH		Other	01		2,989,400	
MOVIE GALLERY INC	COM	624581104	7,499	499,594	SH		Other	01		499,594	
MPS GROUP INC	COM	553409103	3,751	646,800	SH		Other	01		646,800	
MRO SOFTWARE INC	COM	55347W105	2,352	270,300	SH		Other	01		270,300	
MSC INDL DIRECT INC	CL A	553530106	1,110	104,500	SH		Other	01		104,500	
M-SYS FLASH DISK PIONEERS LT	ORD	M7061C100	316	50,570	SH		Other	01		50,570	
MTS SYS CORP	COM	553777103	3,573	377,288	SH		Other	01		377,288	
MULTEX COM INC	COM	625367107	132	42,006	SH		Other	01		42,006	
MURPHY OIL CORP	COM	626717102	11,974	145,900	SH		Other	01		145,900	
MYKROLIS CORP	COM	62852P103	4,386	713,191	SH		Other	01		713,191	
MYLAN LABS INC	COM	628530107	40,172	1,227,000	SH		Other	01		1,227,000	
MYRIAD GENETICS INC	COM	62855J104	8,178	516,319	SH		Other	01		516,319	
NABI BIOPHARMACEUTICALS	COM	629519109	5,608	1,034,158	SH		Other	01		1,034,158	
NABORS INDUSTIES LTD	SHS	G6359F103	9747	297,613	SH		Other	01		297,613	
NAM TAI ELECTRS INC	COM PAR	629865205	2,430	137,280	SH		Other	01		137,280	
NASH-FINCH CO	COM	631158102	1,230	90,426	SH		Other	01		90,426	
NATIONAL FUEL GAS CO N J	COM	636180101	15,218	765,900	SH		Other	01		765,900	
NATIONAL SVC INDS INC	COM NEW	637657206	2,325	383,625	SH		Other	01		383,625	
NATIONWIDE FINL SVCS INC	CL A	638612101	12,952	485,100	SH		Other	01		485,100	

Name of Issuer	Title of Class	Cusip	Value (x\$1000)	Shares	SH/PRN	Put/Call	Invstmt Dserctn	Voting Authority Other Managers	Sole	Shared	None
NATL SEMICONDUCTOR	COM	637640103	25.805	2,161,200	SH		Other	01		2,161,200	
NATUZZI S P A	ADR	63905A101	526	48,200	SH		Other	01		48,200	
NAUTICA ENTERPRISES INC	COM	639089101	4,526	435,203	SH		Other	01		435,203	
NAVIGANT CONSULTING INC	COM	63935N107	2,796	506,600	SH		Other	01		506,600	
NCI BUILDING SYS INC	COM	628852105	12,256	651,900	SH		Other	01		651,900	
NCO GROUP INC	COM	628858102	1,366	119,959	SH		Other	01		119,959	
NELSON THOMAS INC	COM	640376109	2,129	241,900	SH		Other	01		241,900	
NET B@NK INC	COM	640933107	7,489	719,422	SH		Other	01		719,422	
NETEGRITY INC	COM	64110P107	1,445	701,644	SH		Other	01		701,644	
NETIQ CORP	COM	64115P102	3,573	246,429	SH		Other	01		246,429	
NEUBERGER BERMAN INC	COM	641234109	6,483	240,550	SH		Other	01		240,550	
NEWFIELD EXPL CO	COM	651290108	44,597	1,327,700	SH		Other	01		1,327,700	
NEWPARK RES INC	COM PAR	651718504	3,210	810,700	SH		Other	01		810,700	
NEWS CORP LTD	SP ADR PFD	652487802	5,984	360,484	SH		Other	01		360,484	
NICE SYS LTD	SPONSORED ADR	653656108	219	26,093	SH		Other	01		26,093	
NICOR INC	COM	654086107	32,845	1,164,700	SH		Other	01		1,164,700	
NIKE INC- CL B	CL B	654106103	28,365	656,900	SH		Other	01		656,900	
NISSAN MOTORS	SPONSORED ADR	654744408	1,625	110,700	SH		Other	01		110,700	
NL INDS INC	COM NEW	629156407	991	68,300	SH		Other	01		68,300	
NOBLE CORPORATION	SHS	G65422100	12,936	417,300	SH		Other	01		417,300	
NORDIC AMERICAN TANKER SHIP	COM	G65773106	526	49,500	SH		Other	01		49,500	
NORTEK INC	COM	656559101	1,112	25,700	SH		Other	01		25,700	
NORTH AMERN SCIENTIFIC INC	COM	65715D100	375	49,109	SH		Other	01		49,109	
NORTHEAST UTILS	COM	664397106	25,500	1,508,900	SH		Other	01		1,508,900	
NORTHERN TRUST CORP	COM	665859104	19,909	527,812	SH		Other	01		527,812	
NOVA CHEMICALS CORP	COM	66977W109	13,220	637,100	SH		Other	01		637,100	
NOVARTIS A G	SPONSORED ADR	66987V109	10,302	259,300	SH		Other	01		259,300	
NOVELL INC	COM	670006105	7,700	3,666,456	SH		Other	01		3,666,456	
NOVEN PHARMACEUTICALS INC	COM	670009109	9,658	789,056	SH		Other	01		789,056	
NOVO-NORDISK A S	ADR	670100205	1,283	47,500	SH		Other	01		47,500	
NOVOSTE CORP	COM	67010C100	2,662	573,611	SH		Other	01		573,611	
NS GROUP INC	COM	628916108	4,144	698,800	SH		Other	01		698,800	
NSTAR	COM	67019E107	27,277	689,691	SH		Other	01		689,691	
NTT DOCOMO INC-ADR	COM	62942M201	285	16,500	SH		Other	01		16,500	
NU HORIZONS ELECTRS CORP	COM	669908105	3,434	572,334	SH		Other	01		572,334	
NU SKIN ENTERPRISES INC	CL A	67018T105	4,308	353,100	SH		Other	01		353,100	
NUANCE COMMUNICATIONS INC	COM	669967101	352	207,015	SH		Other	01		207,015	
NUCOR CORP	COM	670346105	7,140	188,400	SH		Other	01		188,400	
NUMERICAL TECHNOLOGIES INC	COM	67053T101	3,280	1,131,157	SH		Other	01		1,131,157	
NVIDIA CORPORATION	COM	67066G104	13,610	1,589,935	SH		Other	01		1,589,935	
NVR INC	COM	62944T105	54,629	182,200	SH		Other	01		182,200	
O REILLY AUTOMOTIVE INC	COM	686091109	2,389	83,470	SH		Other	01		83,470	
OAK TECHNOLOGY INC	COM	671802106	6,221	1,956,349	SH		Other	01		1,956,349	
OAKWOOD HOMES CORP	COM NEW	674098207	279	180,200	SH		Other	01		180,200	
OCCIDENTAL PETE CORP DEL	COM	674599105	65,002	2,290,400	SH		Other	01		2,290,400	
OCEAN ENERGY INC DEL	COM	67481E106	55,561	2,785,000	SH		Other	01		2,785,000	
OCEANEERING INTL INC	COM	675232102	12,387	486,700	SH		Other	01		486,700	
OCEANFIRST FINL CORP	COM	675234108	2,744	133,186	SH		Other	01		133,186	
OCTEL CORP	COM	675727101	4,486	237,500	SH		Other	01		237,500	
OCWEN FINL CORP	COM	675746101	722	248,977	SH		Other	01		248,977	
ODYSSEY RE HLDGS CORP	COM	67612W108	2,355	141,800	SH		Other	01		141,800	
OFFICE DEPOT INC	COM	676220106	21,363	1,731,200	SH		Other	01		1,731,200	
OFFICEMAX INC	COM	67622M108	5,038	1,234,900	SH		Other	01		1,234,900	
OFFSHORE LOGISTICS INC	COM	676255102	2,355	131,097	SH		Other	01		131,097	
OGC ENERGY CORP	COM	670837103	21,941	1,300,600	SH		Other	01		1,300,600	
OHIO CAS CORP	COM	677240103	724	44,466	SH		Other	01		44,466	
OIL STS INTL INC	COM	678026105	3,183	318,300	SH		Other	01		318,300	
OLD REP INTL CORP	COM	680223104	19,023	670,300	SH		Other	01		670,300	
OMEGA PROTEIN CORP	COM	68210P107	87	22,500	SH		Other	01		22,500	
OMNOVA SOLUTIONS INC	COM	682129101	622	135,500	SH		Other	01		135,500	
ONEOK INC	COM	682680103	11,531	610,080	SH		Other	01		610,080	
ONYX PHARMACEUTICALS INC	COM	683399109	696	162,581	SH		Other	01		162,581	
OPEN TEXT CORP	COM	683715106	7,216	369,850	SH		Other	01		369,850	
ORACLE CORP	COM	68389X105	56,143	7,142,914	SH		Other	01		7,142,914	
ORBITAL SCIENCES CORP	COM	685564106	3,020	888,200	SH		Other	01		888,200	
OREGON STEEL MILLS	COM	686079104	922	150,600	SH		Other	01		150,600	
ORTHODONTIC CTRS AMER INC	COM	68750P103	8,385	783,600	SH		Other	01		783,600	
ORTHOFIX INTERNATIONAL	COM	N6748L102	2,226	84,120	SH		Other	01		84,120	
ORTHOLOGIC CORP	COM	68750J107	4,336	1,120,587	SH		Other	01		1,120,587	
OSHKOSH B GOSH INC	CL A	688222207	3,717	108,192	SH		Other	01		108,192	
OSI SYSTEMS INC	COM	671044105	7,743	447,464	SH		Other	01		447,464	
OSMONICS INC	COM	688350107	1,504	126,400	SH		Other	01		126,400	
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	606	39,691	SH		Other	01		39,691	
OWENS ILL INC	COM NEW	690768403	8,910	787,100	SH		Other	01		787,100	
OXFORD HEALTH PLANS INC	COM	691471106	12,776	328,100	SH		Other	01		328,100	
OXFORD INDS INC	COM	691497309	3,583	163,600	SH		Other	01		163,600	
P C CONNECTION	COM	69318J100	854	210,328	SH		Other	01		210,328	
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2,221	76,510	SH		Other	01		76,510	
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	6,780	912,468	SH		Other	01		912,468	
PACIFIC CAP BANCORP NEW	COM	69404P101	1,169	43,051	SH		Other	01		43,051	
PACIFIC NORTHWEST BA	COM	69466M103	1,386	50,882	SH		Other	01		50,882	
PACIFICARE HEALTH SYS DEL	COM	695112102	646	27,967	SH		Other	01		27,967	

Name of Issuer	Title of Class	Cusip	Value (x\$1000)	Shares	SH/PRN	Put/Call	Invstmt Dscrtn	Voting Authority Other Managers	Sole	Shared	None
PACKAGING CORP AMER	COM	695156109	12.416	709.100	SH		Other	01		709.100	
PACKETEER INC	COM	695210104	1.856	618.616	SH		Other	01		618.616	
PACTIV CORP	COM	695257105	37.430	2,275.400	SH		Other	01		2,275.400	
PANAMERICAN BEVERAGE	CL A	P74823108	19.059	2,010.400	SH		Other	01		2,010.400	
PANAMSAT CORP NEW	COM	697933109	15.642	901.530	SH		Other	01		901.530	
PAPA JOHNS INTL INC	COM	698813102	19.888	682.728	SH		Other	01		682.728	
PARADYNE NETWORKS INC	COM	69911G107	1.251	940.886	SH		Other	01		940.886	
PARAMETRIC TECHNOLOGY CORP	COM	699173100	939	521.435	SH		Other	01		521.435	
PAREXEL INTL CORP	COM	699462107	3.529	415.202	SH		Other	01		415.202	
PARK PL ENTMT CORP	COM	700690100	38.922	4,895.800	SH		Other	01		4,895.800	
PARKER DRILLING CO	COM	701081101	2.171	987.000	SH		Other	01		987.000	
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	1.335	337.028	SH		Other	01		337.028	
PARTNERRE LTD	COM	G6852T105	17.566	364.600	SH		Other	01		364.600	
PARTY CITY CORP	COM	702145103	990	72.000	SH		Other	01		72.000	
PATINA OIL & GAS CORP	COM	703224105	26.253	921.150	SH		Other	01		921.150	
PAXSON COMMUNICATION	COM	704231109	1.058	481.000	SH		Other	01		481.000	
PAYLESS SHOESOURCE	COM	704379106	7.399	137.000	SH		Other	01		137.000	
PDI INC	COM	69329V100	1.854	455.611	SH		Other	01		455.611	
PEARSON PLC	SPONSORED ADR	705015105	910	110.200	SH		Other	01		110.200	
PEGASUS SOLUTIONS INC	COM	705906105	1.427	135.250	SH		Other	01		135.250	
PEGASYSYSTEMS INC	COM	705573103	1.302	238.425	SH		Other	01		238.425	
PENNEY J C INC	COM	708160106	27.567	1,731.602	SH		Other	01		1,731.602	
PENNFED FINANCIAL SV	COM	708167101	382	13.883	SH		Other	01		13.883	
PENTAIR INC	COM	709631105	29.528	794.400	SH		Other	01		794.400	
PEOPLE ENERGY CORP	COM	711030106	16.586	492.300	SH		Other	01		492.300	
PEOPLESOFT INC	COM	712713106	11.211	906.293	SH		Other	01		906.293	
PEP BOYS MANNY MOE & JACK	COM	713278109	10.094	824.000	SH		Other	01		824.000	
PEPSI BOTTLING GROUP INC	COM	713409100	30.357	1,297.300	SH		Other	01		1,297.300	
PEPSIAMERICAS INC	COM	71343P200	2.352	165.600	SH		Other	01		165.600	
PEPSICO INC	COM	713448108	42.546	1,151.450	SH		Other	01		1,151.450	
PEPSI-GEMEX-SPON ADR	COM	713435105	308	30.900	SH		Other	01		30.900	
PEREZ COMPANC SA NEW	SP ADR B SHS	71367B103	1.303	259.000	SH		Other	01		259.000	
PERICOM SEMICONDUCTOR CORP	COM	713831105	3.047	353.492	SH		Other	01		353.492	
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	1.254	238.800	SH		Other	01		238.800	
PEROT SYS CORP	CL A	714265105	5.708	613.800	SH		Other	01		613.800	
PER-SE TECHNOLOGIES INC	COM NEW	713569309	7.541	763.260	SH		Other	01		763.260	
PERVASIVE SOFTWARE INC	COM	715710109	1.076	373.718	SH		Other	01		373.718	
PETCO ANIMAL SUPPLIES	COM NEW	716016209	5.143	237.104	SH		Other	01		237.104	
PETRO-CDA	COM	71644E102	686	23.500	SH		Other	01		23.500	
PETROCHINA CO LTD	SPONSORED ADR	71646E100	4.326	215.200	SH		Other	01		215.200	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	16.346	1,523.400	SH		Other	01		1,523.400	
PETSMART INC	COM	716768106	11.251	631.718	SH		Other	01		631.718	
PG&E CORP	COM	69331C108	5.400	479.600	SH		Other	01		479.600	
PHARMACEUTICAL PROD DEV INC	COM	717124101	23.211	1,200.175	SH		Other	01		1,200.175	
PHARMACEUTICAL RES INC	COM	717125108	17.465	624.200	SH		Other	01		624.200	
PHARMACIA CORP	COM	71713U102	68.347	1,757.900	SH		Other	01		1,757.900	
PHARMACOEPIA INC	COM	71713B104	5.737	647.496	SH		Other	01		647.496	
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	5.471	376.500	SH		Other	01		376.500	
PHILLIPS VAN HEUSEN CORP	COM	718592108	9.369	743.600	SH		Other	01		743.600	
PHOENIX TECHNOLOGY LTD	COM	719153108	189	26.070	SH		Other	01		26.070	
PICO HLDGS INC	COM NEW	693366205	203	18.458	SH		Other	01		18.458	
PIEDMONT NAT GAS INC	COM	720186105	10.230	288.400	SH		Other	01		288.400	
PIER I IMPORTS INC	COM	720279108	23.237	1,218.500	SH		Other	01		1,218.500	
PILGRIMS PRIDE CORP	CL B	721467108	461	49.600	SH		Other	01		49.600	
PINNACLE SYS INC	COM	723481107	1.288	119.288	SH		Other	01		119.288	
PINNACLE WEST CAP CORP	COM	723484101	10.088	363.400	SH		Other	01		363.400	
PIONEER STD ELECTRS INC	COM	723877106	8.085	1,116.700	SH		Other	01		1,116.700	
PITNEY BOWES INC	COM	724479100	11.909	390.600	SH		Other	01		390.600	
PITTSTON CO	COM BRINKS GRP	725701106	14.827	661.903	SH		Other	01		661.903	
PIXAR	COM	725811103	7.014	145.830	SH		Other	01		145.830	
PLACER DOME INC	COM	725906101	17.354	1,900.800	SH		Other	01		1,900.800	
PLAINS RES INC	COM PAR	726540503	21.593	837.600	SH		Other	01		837.600	
PLAN VISTA CORP	COM	72701P105	49	44.300	SH		Other	01		44.300	
PLANAR SYS INC	COM	726900103	4.317	270.824	SH		Other	01		270.824	
PLAYTEX PRODS INC	COM	72813P100	5.473	643.100	SH		Other	01		643.100	
PLEXUS CORP	COM	729132100	9.426	1,019.053	SH		Other	01		1,019.053	
PLUG POWER INC	COM	72919P103	856	178.921	SH		Other	01		178.921	
PLUMTREE SOFTWARE INC	COM	72940Q104	137	52.700	SH		Other	01		52.700	
PLX TECHNOLOGY INC	COM	693417107	406	369.516	SH		Other	01		369.516	
PMA CAPITAL CORP-A	CL A	693419202	174	11.611	SH		Other	01		11.611	
PMI GROUP INC	COM	69344M101	48.940	1,798.600	SH		Other	01		1,798.600	
PNC FINL SVCS GROUP INC	COM	693475105	31.273	741.600	SH		Other	01		741.600	
PNM RES INC	COM	69349H107	11.916	601.800	SH		Other	01		601.800	
POLARIS INDS INC	COM	731068102	12.065	194.600	SH		Other	01		194.600	
POLO RALPH LAUREN CORP	CL A	731572103	24.151	1,162.200	SH		Other	01		1,162.200	
POLYCOM INC	COM	73172K104	5.769	849.616	SH		Other	01		849.616	
POMEROY COMPUTER RES	COM	731822102	3.720	377.234	SH		Other	01		377.234	
PORT FINL CORP	COM	734119100	881	22.020	SH		Other	01		22.020	
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	1.332	288.206	SH		Other	01		288.206	
POSSIS MEDICAL INC	COM	737407106	6.165	603.861	SH		Other	01		603.861	
POTLATCH CORP	COM	737628107	16.861	587.900	SH		Other	01		587.900	
POTOMAC ELEC PWR CO	COM	737679100	68.448	3,431.000	SH		Other	01		3,431.000	

Name of Issuer	Title of Class	Cusip	Value (x\$1000)	Shares	SH/PRN	Put/Call	Invstmt Dscrtcn	Voting Authority			
								Other Managers	Sole	Shared	None
POWELL INDS INC	COM	739128106	872	46,400	SH		Other	01		46,400	
POWERWAVE TECHNOLOGIES INC	COM	739363109	7,660	2,259,655	SH		Other	01		2,259,655	
PPG INDS INC	COM	693506107	7,116	159,200	SH		Other	01		159,200	
PPL CORPORATION	COM	69351T106	10,361	318,400	SH		Other	01		318,400	
PRAXAIR INC	COM	74005P104	5,142	100,600	SH		Other	01		100,600	
PRE PAID LEGAL SVCS INC	COM	740065107	14,015	705,000	SH		Other	01		705,000	
PRECISION CASTPARTS	COM	740189105	3,540	163,300	SH		Other	01		163,300	
PREMCOR INC	COM	74045Q104	10,967	699,000	SH		Other	01		699,000	
PRESIDENTIAL LIFE CORP	COM	740884101	1,957	135,918	SH		Other	01		135,918	
PRESSTEK INC	COM	741113104	193	75,741	SH		Other	01		75,741	
PRICE T ROWE GROUP INC	COM	74144T108	36,796	1,474,216	SH		Other	01		1,474,216	
PRICELINE COM INC	COM	741503106	8,437	5,779,089	SH		Other	01		5,779,089	
PRIMA ENERGY CORP	COM PAR	741901201	3,441	164,096	SH		Other	01		164,096	
PRIME HOSPITALITY CORP	COM	741917108	7,168	874,200	SH		Other	01		874,200	
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	23,067	881,100	SH		Other	01		881,100	
PROASSURANCE CORP	COM	74267C106	2,538	150,200	SH		Other	01		150,200	
PROGRESSIVE CORP OHIO	COM	743315103	17,270	341,100	SH		Other	01		341,100	
PROLOGIS	SH BEN INT	743410102	1,371	55,029	SH		Other	01		55,029	
PROTECTIVE LIFE CORP	COM	743674103	15,370	499,500	SH		Other	01		499,500	
PROTEIN DESIGN LABS	COM	74369L103	4,178	503,430	SH		Other	01		503,430	
PROVIDENT BANKSHARES CORP	COM	743859100	5,956	276,013	SH		Other	01		276,013	
PROVIDIAN FINL CORP	COM	74406A102	6,328	1,291,400	SH		Other	01		1,291,400	
PSS WORLD MED INC	COM	69366A100	10,049	1,511,079	SH		Other	01		1,511,079	
PTEK HLDGS INC	COM	69366M104	5,080	1,090,206	SH		Other	01		1,090,206	
PUGET ENERGY INC NEW	COM	745310102	29,268	1,434,000	SH		Other	01		1,434,000	
PULITZER INC	COM	745769109	4,523	108,600	SH		Other	01		108,600	
PXRE GROUP LTD	COM	G73018106	1,205	54,400	SH		Other	01		54,400	
QIAGEN N V	ORD	N72482107	765	166,767	SH		Other	01		166,767	
QLT PHOTOTHERAPEUTIC	COM	746927102	935	121,639	SH		Other	01		121,639	
QRS CORP	COM	74726X105	1,362	205,497	SH		Other	01		205,497	
QUADRAMED CORP	COM	74730W101	1,182	653,010	SH		Other	01		653,010	
QUAKER CHEM CORP	COM	747316107	823	42,800	SH		Other	01		42,800	
QUAKER CITY BANCORP	COM	74731K106	415	12,525	SH		Other	01		12,525	
QUAKER FABRIC CORP NEW	COM	747399103	1,364	216,924	SH		Other	01		216,924	
QUANEX CORP	COM	747620102	926	26,700	SH		Other	01		26,700	
QUANTA SERVICES INC	COM	74762E102	1,851	889,800	SH		Other	01		889,800	
QUEBECOR WORLD INC	COM NON-VTG	748203106	625	26,535	SH		Other	01		26,535	
QUEST DIAGNOSTICS INC	COM	74834L100	44,140	717,380	SH		Other	01		717,380	
QUEST SOFTWARE INC	COM	74834T103	13,026	1,385,747	SH		Other	01		1,385,747	
QUIKSILVER INC	COM	74838C106	4,401	194,800	SH		Other	01		194,800	
QUILMES INDL QUINSA SOCIETE	SP ADR CL B	74838Y207	87	11,750	SH		Other	01		11,750	
QUINTILES TRANSNATIONAL CORP	COM	748767100	21,403	2,250,625	SH		Other	01		2,250,625	
R H DONNELLEY CORP	COM NEW	74955W307	17,566	675,600	SH		Other	01		675,600	
R&G FINANCIAL CORP	CL B	749136107	834	38,200	SH		Other	01		38,200	
RACING CHAMPIONS ERTL CORP	COM	750069106	9,408	575,737	SH		Other	01		575,737	
RADIAN GROUP INC	COM	750236101	18,270	559,400	SH		Other	01		559,400	
RADIANT SYSTEMS INC	COM	75025N102	1,142	142,709	SH		Other	01		142,709	
RADIOLOGIX INC	COM	75040K109	4,807	751,100	SH		Other	01		751,100	
RADIOSHACK CORP	COM	750438103	32,347	1,612,500	SH		Other	01		1,612,500	
RADISYS CORPORATION	COM	750459109	605	152,756	SH		Other	01		152,756	
RADVISION LTD	ORD	M81869105	885	188,220	SH		Other	01		188,220	
RAINBOW TECHNOLOGIES INC	COM	750862104	795	280,033	SH		Other	01		280,033	
RAINDANCE COMM	COM	75086X106	1,037	335,529	SH		Other	01		335,529	
RALCORP HLDGS INC NEW	COM	751028101	13,649	641,700	SH		Other	01		641,700	
RANGE RES CORP	COM	75281A109	8,966	1,915,900	SH		Other	01		1,915,900	
RATIONAL SOFTWARE	COM NEW	75409P202	8,003	1,852,655	SH		Other	01		1,852,655	
RAYONIER INC	COM	754907103	18,709	446,400	SH		Other	01		446,400	
RAYOVAC CORPORATION	COM	755081106	875	71,700	SH		Other	01		71,700	
RAYTHEON CO	COM NEW	755111507	32,549	1,110,900	SH		Other	01		1,110,900	
READERS DIGEST ASSN INC	CL A NON VTG	755267101	3,673	234,700	SH		Other	01		234,700	
REALNETWORKS INC	COM	75605L104	2,459	681,082	SH		Other	01		681,082	
RED HAT INC	COM	756577102	695	146,244	SH		Other	01		146,244	
REEBOK INTL LTD	COM	758110100	24,582	981,300	SH		Other	01		981,300	
REGAL ENTMT GROUP	CL A	758766109	7,172	402,900	SH		Other	01		402,900	
REGENT COMMUNICATIONS INC DE	COM	758865109	293	57,698	SH		Other	01		57,698	
REGIS CORP MINN	COM	758932107	13,178	465,832	SH		Other	01		465,832	
REGISTER.COM	COM	75914G101	1,047	345,587	SH		Other	01		345,587	
REHABCARE GROUP INC	COM	759148109	7,596	328,400	SH		Other	01		328,400	
REINSURANCE GROUP AMER INC	COM	759351109	2,005	77,600	SH		Other	01		77,600	
RELANCE STEEL & ALUMINUM CO	COM	759509102	1,442	66,000	SH		Other	01		66,000	
RELIANT ENERGY INC	COM	75952J108	16,370	1,635,400	SH		Other	01		1,635,400	
REMEC INC	COM	759543101	227	66,656	SH		Other	01		66,656	
REMINGTON OIL & GAS CORP	COM	759594302	1,789	126,900	SH		Other	01		126,900	
RENAISSANCE RE HLDGS LTD	COM	G7496G103	20,909	553,300	SH		Other	01		553,300	
RENAL CARE GROUP INC	COM	759930100	8,624	262,200	SH		Other	01		262,200	
RENT A CTR INC NEW	COM	76009N100	21,514	414,123	SH		Other	01		414,123	
RENT WAY INC	COM	76009U104	2,697	899,000	SH		Other	01		899,000	
REPSOL YPF S A	SPONSORED ADR	76026T205	4,421	369,000	SH		Other	01		369,000	
REPUBLIC BANCORP INC	COM	760282103	1,933	148,719	SH		Other	01		148,719	
REPUBLIC SVCS INC	COM	760759100	18,870	1,003,720	SH		Other	01		1,003,720	
RES-CARE INC	COM	760943100	289	58,277	SH		Other	01		58,277	
RESOURCE AMERICA INC	CL A	761195205	1,030	128,743	SH		Other	01		128,743	

Name of Issuer	Title of Class	Cusip	Value (x\$1000)	Shares	SH/PRN	Put/Call	Invstmt	Discret	Voting Authority			
									Other Managers	Sole	Shared	None
RESPIRONICS INC	COM	761230101	12.000	374.895	SH				Other	01	374.895	
RETEK INC	COM	76128Q109	4,857	1,349,222	SH				Other	01	1,349,222	
REUTERS GROUP PLC	SPONSORED ADR	76132M102	1,662	77,048	SH				Other	01	77,048	
REVLON INC	CL A	761525500	1,302	435,600	SH				Other	01	435,600	
REX STORES CORP	COM	761624105	870	84,500	SH				Other	01	84,500	
REYNOLDS R J TOB HLDGS INC	COM	76182K105	9,628	238,800	SH				Other	01	238,800	
RF MICRODEVICES INC	COM	749941100	7,976	1,329,328	SH				Other	01	1,329,328	
RIBAPHARM INC	COM	762537108	4,158	924,000	SH				Other	01	924,000	
RIGGS NATL CORP WASH DC	COM	766570105	3,373	236,060	SH				Other	01	236,060	
RITE AID CORP	COM	767754104	5,621	2,676,800	SH				Other	01	2,676,800	
ROADWAY CORP	COM	769742107	10,681	291,200	SH				Other	01	291,200	
ROBBINS & MYERS INC	COM	770196103	563	30,200	SH				Other	01	30,200	
ROBERT HALF INTL INC	COM	770323103	5,116	322,400	SH				Other	01	322,400	
ROCK-TENN CO	CL A	772739207	6,825	442,600	SH				Other	01	442,600	
ROCKWELL AUTOMATION INC	COM	773903109	10,619	652,700	SH				Other	01	652,700	
ROCKWELL COLLINS INC	COM	774341101	2,854	130,100	SH				Other	01	130,100	
ROGERS COMMUNICATIONS INC	CL B	775109200	296	47,100	SH				Other	01	47,100	
ROHM & HAAS CO	COM	775371107	33,207	1,071,203	SH				Other	01	1,071,203	
ROLLINS INC	COM	775711104	1,449	74,700	SH				Other	01	74,700	
ROSLYN BANCORP INC	COM	778162107	4,366	250,750	SH				Other	01	250,750	
ROSTELECOM OPEN JT STK LNG D	SPONSORED ADR	778529107	3,196	549,200	SH				Other	01	549,200	
ROXIO INC	COM	780008108	2,070	683,264	SH				Other	01	683,264	
ROYAL APPLIANCE MFG CO	COM	780076105	85	21,400	SH				Other	01	21,400	
ROYAL CARIBBEAN	COM	V7780T103	1,156	72,600	SH				Other	01	72,600	
ROYAL DUTCH PETE CO	NY REG GLD	780257804	45,513	1,133,000	SH				Other	01	1,133,000	
ROYAL GOLD INC	COM	780287108	3,108	162,985	SH				Other	01	162,985	
RPM INC OHIO	COM	749685103	8,222	584,800	SH				Other	01	584,800	
RSA SEC INC	COM	749719100	5,141	1,530,088	SH				Other	01	1,530,088	
RTI INTL METALS INC	COM	74973W107	3,133	298,400	SH				Other	01	298,400	
RUBY TUESDAY INC	COM	781182100	17,713	943,200	SH				Other	01	943,200	
RUDOLPH TECHNOLOGIES INC	COM	781270103	2,062	200,377	SH				Other	01	200,377	
RUSS BERRIE & CO	COM	782233100	1,756	58,500	SH				Other	01	58,500	
RUSSELL CORP	COM	782352108	7,673	511,900	SH				Other	01	511,900	
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	7,889	232,778	SH				Other	01	232,778	
RYANS FAMILY STEAK HOUSE INC	COM	783519101	10,005	822,100	SH				Other	01	822,100	
RYDER SYS INC	COM	783549108	42,630	1,710,000	SH				Other	01	1,710,000	
RYERSON TULL INC NEW	COM	78375P107	5,583	868,200	SH				Other	01	868,200	
RYLAND GROUP INC	COM	783764103	34,196	920,000	SH				Other	01	920,000	
S & T BANCORP INC	COM	783859101	531	21,082	SH				Other	01	21,082	
SI CORPORATION	COM	78463B101	5,358	999,656	SH				Other	01	999,656	
SABINE ROYALTY TR	UNIT BEN INT	785688102	3,039	121,300	SH				Other	01	121,300	
SABRE HLDGS CORP	CL A	785905100	13,746	710,393	SH				Other	01	710,393	
SAFECO CORP	COM	786429100	22,621	711,788	SH				Other	01	711,788	
SAFEGUARD SCIENTIFICS INC	COM	786449108	3,972	3,578,600	SH				Other	01	3,578,600	
SAKS INC	COM	79377W108	18,283	1,736,300	SH				Other	01	1,736,300	
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	2,682	229,200	SH				Other	01	229,200	
SAN PAOLO-IMI S P A	SPONSORED ADR	799175104	933	81,600	SH				Other	01	81,600	
SANDERSON FARMS INC	COM	800013104	640	40,000	SH				Other	01	40,000	
SANDY SPRINGS BANCOR	COM	800363103	212	6,870	SH				Other	01	6,870	
SANGSTAT MED CORP	COM	801003104	19,292	924,829	SH				Other	01	924,829	
SANTANDER BANCORP	COM	802809103	555	40,240	SH				Other	01	40,240	
SAPPI LTD	SPON ADR NEW	803069202	8,798	768,400	SH				Other	01	768,400	
SARA LEE CORP	COM	803111103	15,140	827,779	SH				Other	01	827,779	
SATYAM COMPUTER SERVICES LTD	ADR	804098101	4,151	466,400	SH				Other	01	466,400	
SBS TECHNOLOGIES INC	COM	78387P103	2,856	398,873	SH				Other	01	398,873	
SCANA CORP	COM	80589M102	3,614	138,897	SH				Other	01	138,897	
SCHEIN HENRY INC	COM	806407102	7,348	139,306	SH				Other	01	139,306	
SCHERING AG - ADR	SPONSORED ADR	806585204	1,189	24,773	SH				Other	01	24,773	
SCHOLASTIC CORP	COM	807066105	6,410	143,472	SH				Other	01	143,472	
SCHULMAN A INC	COM	808194104	9,962	574,837	SH				Other	01	574,837	
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2,291	107,300	SH				Other	01	107,300	
SCIENTIFIC ATLANTA INC	COM	808655104	40,141	3,208,700	SH				Other	01	3,208,700	
SCIENTIFIC GAMES CORP	CL A	80874P109	430	64,220	SH				Other	01	64,220	
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	4,398	202,200	SH				Other	01	202,200	
SCRIPPS E W CO OHIO	CL A	811054204	34,317	495,200	SH				Other	01	495,200	
SEACOAST FINL SVCS CORP	COM	81170Q106	7,698	383,559	SH				Other	01	383,559	
SEACOR SMIT INC	COM	811904101	2,841	69,300	SH				Other	01	69,300	
SECURE COMPUTING CORP	COM	813705100	2,256	704,947	SH				Other	01	704,947	
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	1,782	1,273,002	SH				Other	01	1,273,002	
SEI INVESTMENTS CO	COM	784117103	5,579	233,616	SH				Other	01	233,616	
SELECT COMFORT CORP	COM	81616X103	2,814	457,639	SH				Other	01	457,639	
SELECT MEDICAL CORP	COM	816196109	1,437	100,500	SH				Other	01	100,500	
SELECTICA INC	COM	816288104	2,150	600,646	SH				Other	01	600,646	
SELECTIVE INS GROUP INC	COM	816300107	2,679	123,285	SH				Other	01	123,285	
SEMITOOL INC	COM	816909105	636	123,408	SH				Other	01	123,408	
SEMPRA ENERGY	COM	816851109	16,512	840,300	SH				Other	01	840,300	
SEMTECH CORPORATION	COM	816850101	3,472	357,953	SH				Other	01	357,953	
SERENA SOFTWARE INC	COM	817492101	4,976	414,625	SH				Other	01	414,625	
SEROLOGICALS CORP	COM	817523103	3,297	246,200	SH				Other	01	246,200	
SERONO S A	SPONSORED ADR	81752M101	2,954	244,700	SH				Other	01	244,700	
SERVICE CORP INTL	COM	817565104	8,364	2,389,600	SH				Other	01	2,389,600	
SERVICEMASTER CO	COM	81760N109	21,529	1,984,200	SH				Other	01	1,984,200	

Name of Issuer	Title of Class	Cusip	Value (x\$1000)	Shares	SH/PRN	Put/Call	Invstmnt Dscrtcn	Voting Authority		
								Other Managers	Sole	Shared
SHAW GROUP INC	COM	820280105	9.302	655.100	SH		Other	01		655.100
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	822703609	21.178	592.900	SH		Other	01		592.900
SHERWIN WILLIAMS CO	COM	824348106	22.629	955.600	SH		Other	01		955.600
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R106	12.078	487.589	SH		Other	01		487.589
SHOE CARNIVAL INC	COM	824889109	3.786	265.654	SH		Other	01		265.654
SHOPKO STORES INC	COM	824911101	13.198	1,010.600	SH		Other	01		1,010.600
SICOR INC	COM	825846108	10.895	716.273	SH		Other	01		716.273
SIDERCA S.A.I.C. ADR	ADR REP CL A	825863103	986	63.400	SH		Other	01		63.400
SIEBEL SYS INC	COM	826170102	29.667	5,159.427	SH		Other	01		5,159.427
SIERRA HEALTH SVCS INC	COM	826322109	13.274	739.900	SH		Other	01		739.900
SIGMA ALDRICH CORP	COM	826552101	7.041	142.904	SH		Other	01		142.904
SILGAN HOLDINGS INC	COM	827048109	9.785	344.058	SH		Other	01		344.058
SILICON GRAPHICS INC	COM	827056102	726	885.800	SH		Other	01		885.800
SILICON STORAGE TECH	COM	827057100	2.686	687.023	SH		Other	01		687.023
SILICON VY BANCSHARES	COM	827064106	6.693	395.333	SH		Other	01		395.333
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	376	150.300	SH		Other	01		150.300
SIMPLETECH INC	COM	828823104	262	123.239	SH		Other	01		123.239
SIMPSON MANUFACTURING CO INC	COM	829073105	5.252	167.300	SH		Other	01		167.300
SIMULA INC	COM	829206101	1,013	436.500	SH		Other	01		436.500
SINCLAIR BROADCAST GROUP INC	CL A	829226109	10.221	746.022	SH		Other	01		746.022
SITEL CORP	COM	82980K107	1.087	621.000	SH		Other	01		621.000
SK TELECOM LTD	SPONSORED ADR	78440P108	12.307	579.700	SH		Other	01		579.700
SKECHERS U S A INC	CL A	830566105	456	47.800	SH		Other	01		47.800
SKYLINE CORP	COM	830830105	1.914	70.400	SH		Other	01		70.400
SKYWEST INC	COM	830879102	13.488	1,029.599	SH		Other	01		1,029.599
SMITHFIELD FOODS INC	COM	832248108	16.367	1,042.500	SH		Other	01		1,042.500
SMURFIT-STONE CONTAINER CORP	COM	832727101	42.342	3,368.481	SH		Other	01		3,368.481
SOLA INTL INC	COM	834092108	4.654	463.100	SH		Other	01		463.100
SOLECTRON CORP	COM	834182107	8.368	3,965.806	SH		Other	01		3,965.806
SOLUTIA INC	COM	834376105	3.271	626.700	SH		Other	01		626.700
SOMERA COMMUNICATION	COM	834458101	466	227.290	SH		Other	01		227.290
SONIC AUTOMOTIVE INC	CL A	83545G102	3.250	183.600	SH		Other	01		183.600
SONIC CORP	COM	835451105	8.888	384.748	SH		Other	01		384.748
SONICWALL INC	COM	835470105	1.291	469.307	SH		Other	01		469.307
SONOSITE INC	COM	83568G104	1.172	102.100	SH		Other	01		102.100
SOUNDVIEW TECHNOLOGY GROUP N	COM	83611Q109	1.684	1,295.274	SH		Other	01		1,295.274
SOURCECORP	COM	836167106	6.492	318.069	SH		Other	01		318.069
SOUTH FINANCIAL GRP	COM	837841105	796	37.730	SH		Other	01		37.730
SOUTHTRUST CORP	COM	844730101	17.736	731.391	SH		Other	01		731.391
SOUTHWALL TECHNOLOGIES INC	COM	844909101	821	350.703	SH		Other	01		350.703
SOUTHWEST ENERGY	COM	845467109	2.468	205.700	SH		Other	01		205.700
SPANISH BROADCASTING SYS INC	CL A	846425882	2.259	344.900	SH		Other	01		344.900
SPARATAN MOTORS INC	COM	846819100	948	83.900	SH		Other	01		83.900
SPARTECH CORP	COM NEW	847220209	4.441	209.900	SH		Other	01		209.900
SPECTRALINK CORP	COM	847580107	2.053	360.859	SH		Other	01		360.859
SPEEDFAM-IPEC INC	COM	847705100	1.046	281.979	SH		Other	01		281.979
SPEEDWAY MOTORSPORTS INC	COM	847788106	2.998	127.300	SH		Other	01		127.300
SPHERION CORP	COM	848420105	7.227	1,025.100	SH		Other	01		1,025.100
SPORTS AUTH INC	COM	849176102	6.852	1,147.700	SH		Other	01		1,147.700
SPORTSMAN'S GUIDE IN	COM NEW	849807200	117	17.150	SH		Other	01		17.150
SPRINT CORP	COM FON GROUP	852061100	40.211	4,409.100	SH		Other	01		4,409.100
SPRINT CORP	EQUITY UNIT	852061605	4.840	930.700	SH		Other	01		930.700
SPRINT CORP	PCS COM SER 1	852061506	6.094	3,109.000	SH		Other	01		3,109.000
SS&C TECHNOLOGIES INC	COM	85227Q100	3.495	439.571	SH		Other	01		439.571
ST JUDE MED INC	COM	790849103	38.492	1,078.200	SH		Other	01		1,078.200
ST MARY LD & EXPL CO	COM	792228108	9.336	390.620	SH		Other	01		390.620
ST PAUL COS INC	COM	792860108	28.005	975.100	SH		Other	01		975.100
STAGE STORES INC	COM NEW	85254C305	2.026	93.399	SH		Other	01		93.399
STAMPS COM INC	COM	852857101	969	229.084	SH		Other	01		229.084
STANCORP FINL GROUP INC	COM	852891100	7.565	143.000	SH		Other	01		143.000
STANDARD COML CORP	COM	853258101	7.406	442.400	SH		Other	01		442.400
STANDARD MICROSYSTEMS CORP	COM	853626109	2.496	163.342	SH		Other	01		163.342
STANDARD MTR PRODS INC	COM	853666105	933	86.300	SH		Other	01		86.300
STANDARD REGISTER CO	COM	853887107	13.056	544.000	SH		Other	01		544.000
STANDEX INTL CORP	COM	854231107	1.704	84.000	SH		Other	01		84.000
STANLEY FURNITURE INC	COM NEW	854305208	920	43.300	SH		Other	01		43.300
STANLEY WKS	COM	854616109	12.398	379.500	SH		Other	01		379.500
STAPLES INC	COM	855030102	29.747	2,325.833	SH		Other	01		2,325.833
STATE AUTO FINL CORP	COM	855707105	386	25.500	SH		Other	01		25.500
STATEN IS BANCORP INC	COM	857550107	5.173	297.300	SH		Other	01		297.300
STATOIL ASA	SPONSORED ADR	85771P102	755	99.500	SH		Other	01		99.500
STEAK N SHAKE CO	COM	857873103	3.013	273.900	SH		Other	01		273.900
STEEL TECHNOLOGIES	COM	858147101	482	28.400	SH		Other	01		28.400
STEIN MART INC	COM	858375108	2.128	364.358	SH		Other	01		364.358
STERIS CORP	COM	859152100	31.302	1,256.600	SH		Other	01		1,256.600
STERLING BANCORP-N Y	COM	859158107	1.783	67.190	SH		Other	01		67.190
STERLING FINL CORP WASH	COM	859319105	1.519	83.763	SH		Other	01		83.763
STEWART & STEVENSON SVCS INC	COM	860342104	7.546	770.594	SH		Other	01		770.594
STEWART ENTERPRISES INC	CL A	860370105	8.287	1,624.944	SH		Other	01		1,624.944
STEWART INFORMATION SVCS COR	COM	860372101	2.178	102.000	SH		Other	01		102.000
STILLWATER MNG CO	COM	86074Q102	4.656	775.950	SH		Other	01		775.950
STILWELL FINL INC	COM	860831106	33.062	2,739.200	SH		Other	01		2,739.200

Name of Issuer	Title of Class	Cusip	Value (x\$1000)	Shares	SH/PRN	Put/Call	Invstmt Dscrtm	Voting Authority Other Managers	Sole	Shared	None
STMICROELECTRONICS	NY REGISTRY	861012102	815	60.200	SH		Other	01		60.200	
STORA ENSO CORP	SPON ADR REP R	86210M106	4,328	449,858	SH		Other	01		449,858	
STORAGE TECHNOLOGY CORP	COM PAR	862111200	8,074	768,200	SH		Other	01		768,200	
STORAGENETWORKS INC	COM	86211E103	1,598	1,278.181	SH		Other	01		1,278.181	
STRIDE RITE CORP	COM	863314100	5,910	747,200	SH		Other	01		747,200	
STRYKER CORP	COM	863667101	36,351	631,100	SH		Other	01		631,100	
STUDENT LN CORP	COM	863902102	2,968	32,800	SH		Other	01		32,800	
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	5,189	193,700	SH		Other	01		193,700	
SUEZ-ADR	SPONSORED ADR	864686100	818	51,700	SH		Other	01		51,700	
SUN LIFE FINL SVCS CDA INC	COM	866796105	479	30,200	SH		Other	01		30,200	
SUN MICROSYSTEMS INC	COM	866810104	28,777	1,110,908	SH		Other	01		1,110,908	
SUNOCO INC	COM	86764P109	33,888	1,123,600	SH		Other	01		1,123,600	
SUNRISE ASSISTED LIVING INC	COM	86768K106	17,124	798,300	SH		Other	01		798,300	
SUPERTEX INC	COM	868532102	517	49,698	SH		Other	01		49,698	
SUPERVALU INC	COM	868536103	12,193	755,000	SH		Other	01		755,000	
SUREWEST COMM.	COM	868733106	299	10,200	SH		Other	01		10,200	
SUSQUEHANNA BANCSHARES INC P	COM	869099101	8,232	380,222	SH		Other	01		380,222	
SWISSCOM AG	SPONSORED ADR	871013108	1,408	51,100	SH		Other	01		51,100	
SYBRON DENTAL SPECIALTIES IN	COM	871142105	4,465	319,133	SH		Other	01		319,133	
SYCAMORE NETWORKS INC	COM	871206108	2,356	1,002,697	SH		Other	01		1,002,697	
SYKES ENTERPRISES INC	COM	871237103	2,563	608,793	SH		Other	01		608,793	
SYLVAN LEARNING SYST	COM	871399101	919	67,212	SH		Other	01		67,212	
SYMMETRICOM INC	COM	871543104	682	266,216	SH		Other	01		266,216	
SYMYX TECHNOLOGIES	COM	871555108	2,409	230,100	SH		Other	01		230,100	
SYNCOR INTL CORP DEL	COM	871571106	2,761	85,992	SH		Other	01		85,992	
SYNGENTA AG	SPONSORED ADR	87160A100	1,332	123,300	SH		Other	01		123,300	
SYSCO CORPORATION	COM	871829107	13,247	466,600	SH		Other	01		466,600	
SYSTEMS & COMPUTER TECHNOLOG	COM	871873105	1,503	214,702	SH		Other	01		214,702	
TALBOTS INC	COM	874161102	21,042	751,500	SH		Other	01		751,500	
TALK AMERICA HLDGS INC	COM	87426R103	5,591	2,409,824	SH		Other	01		2,409,824	
TANOX INC	COM	87588Q109	4,889	465,607	SH		Other	01		465,607	
TECH DATA CORP	COM	878237106	52,156	1,975,595	SH		Other	01		1,975,595	
TECHTEAM GLOBAL INC	COM	878311109	213	31,098	SH		Other	01		31,098	
TECNOMATIX TECHNOLOGIES LTD	ORD	M8743P105	784	108,900	SH		Other	01		108,900	
TECUMSEH PRODS CO	CL A	878895200	4,335	103,310	SH		Other	01		103,310	
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	12,911	453,000	SH		Other	01		453,000	
TEKELEC	COM	879101103	17,146	1,986,789	SH		Other	01		1,986,789	
TEKTRONIX INC	COM	879131100	14,693	894,300	SH		Other	01		894,300	
TELE CELULAR SUL PART S A	SPON ADR PFD	879238103	1,158	175,400	SH		Other	01		175,400	
TELE CENTRO OESTE CELULAR S	SPON ADR PFD	87923P105	1,385	596,900	SH		Other	01		596,900	
TELE DANMARK A/S-ADR	SPONSORED ADR	87236N102	129	11,900	SH		Other	01		11,900	
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	135	17,300	SH		Other	01		17,300	
TELEDYNE TECHNOLOGIES INC	COM	879360105	10,061	554,000	SH		Other	01		554,000	
TELEMIG CELULAR - AD	SPON ADR PFD	87944E105	253	18,900	SH		Other	01		18,900	
TELEPHONE & DATA SYS INC	COM	879433100	7,789	154,400	SH		Other	01		154,400	
TELETECH HOLDINGS INC	COM	879939106	8,276	1,324,213	SH		Other	01		1,324,213	
TELLABS INC	COM	879664100	6,569	1,613,895	SH		Other	01		1,613,895	
TELULAR CORP	COM NEW	87970T208	134	54,296	SH		Other	01		54,296	
TENET HEALTHCARE CORP	COM	88033G100	55,727	1,125,800	SH		Other	01		1,125,800	
TENNECO AUTOMOTIVE INC	COM	880349105	5,903	1,402,100	SH		Other	01		1,402,100	
TERADYNE INC	COM	880770102	8,491	884,486	SH		Other	01		884,486	
TETRA TECHNOLOGIES INC DEL	COM	88162F105	6,680	331,500	SH		Other	01		331,500	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	19,844	296,186	SH		Other	01		296,186	
TEXAS BIOTECHNOLOGY CORP	COM	88221T104	61	19,977	SH		Other	01		19,977	
TEXAS INDS INC	COM	882491103	14,587	600,800	SH		Other	01		600,800	
TEXAS REGL BANCSHARES INC	CL A VTG	882673106	2,056	61,400	SH		Other	01		61,400	
TEXTRON INC	COM	883203101	31,365	919,800	SH		Other	01		919,800	
THERAGENICS CORP	COM	883375107	3,491	793,400	SH		Other	01		793,400	
THERMO ELECTRON CORP	COM	883556102	14,896	923,513	SH		Other	01		923,513	
THOMAS & BETTS CORP	COM	884315102	18,500	1,313,000	SH		Other	01		1,313,000	
THOMAS INDUSTRIES IN	COM	884425109	414	16,700	SH		Other	01		16,700	
THOMSON MULTIMEDIA	SPONSORED ADR	885118109	288	18,100	SH		Other	01		18,100	
TICKETMASTER	CL B	88633P203	7,579	496,955	SH		Other	01		496,955	
TITANIUM METALS CORP	COM	888339108	933	562,300	SH		Other	01		562,300	
TMP WORLDWIDE INC	COM	872941109	3,213	357,017	SH		Other	01		357,017	
TODD SHIPYARDS CORP	COM	889039103	417	29,400	SH		Other	01		29,400	
TOLLGRADE COMMUNICATIONS INC	COM	889542106	1,029	131,746	SH		Other	01		131,746	
TOO INC	COM	890333107	6,598	283,400	SH		Other	01		283,400	
TORCHMARK CORP	COM	891027104	12,512	365,220	SH		Other	01		365,220	
TORONTO DOMINION BK ONT	COM NEW	891160509	2,076	117,900	SH		Other	01		117,900	
TOWER AUTOMOTIVE INC	COM	891707101	14,735	2,199,300	SH		Other	01		2,199,300	
TOYS R US INC	COM	892335100	15,729	1,545,100	SH		Other	01		1,545,100	
TRACTOR SUPPLY CO	COM	892356106	6,203	195,176	SH		Other	01		195,176	
TRAFFIX INC	COM	892721101	153	47,200	SH		Other	01		47,200	
TRAMMELL CROW CO	COM	89288R106	4,775	484,300	SH		Other	01		484,300	
TRANSACTION SYS ARCHITECTS	CL A	893416107	764	123,148	SH		Other	01		123,148	
TRANSCANADA PIPELINES LTD	COM	893526103	5,366	377,600	SH		Other	01		377,600	
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	2,212	167,586	SH		Other	01		167,586	
TRENWICK GROUP LTD	COM	G9032C109	677	130,100	SH		Other	01		130,100	
TRIAD GTY INC	COM	895925105	1,062	30,500	SH		Other	01		30,500	
TRIBUNE NEW	COM	896047107	15,073	360,519	SH		Other	01		360,519	
TRICO MARINE SERVICES INC	COM	896106101	1,597	628,845	SH		Other	01		628,845	

Name of Issuer	Title of Class	Cusip	Value (x\$1000)	Shares	SH/PRN	Put/Call	Invstmt Dscrtm	Voting Authority			
								Other Managers	Sole	Shared	None
TRIDENT MICROSYSTEMS INC	COM	895919108	773	243.174	SH		Other	01		243.174	
TRIKON TECHNOLOGIES INC	COM NEW	896187408	2,780	489,427	SH		Other	01		489,427	
TRIMBLE NAVIGATION LTD	COM	896239100	4,280	432,321	SH		Other	01		432,321	
TROY GROUP INC	COM	89733N106	169	72,690	SH		Other	01		72,690	
TRUSTMARK CORP	COM	898402102	9,764	428,226	SH		Other	01		428,226	
TRW INC	COM	872649108	22,173	378,700	SH		Other	01		378,700	
TSAKOS ENERGY NAVIGA	SHS	G9108L108	688	63,100	SH		Other	01		63,100	
TTI TEAM TELECOM INT	ORD	M88258104	887	130,885	SH		Other	01		130,885	
TTM TECHNOLOGIES INC	COM	87305R109	601	383,100	SH		Other	01		383,100	
TUBOS DE ACERO DE MEXICO S A	ADR NEW	898592506	4,293	499,200	SH		Other	01		499,200	
TUESDAY MORNING CORP	COM NEW	899035505	15,080	828,126	SH		Other	01		828,126	
TUPPERWARE CORP	COM	899896104	3,419	205,700	SH		Other	01		205,700	
TV AZTECA S A DE C V	SPONSORED ADR	901145102	4,798	985,200	SH		Other	01		985,200	
TVX GOLD INC	COM NO PAR	87308K309	6,713	473,400	SH		Other	01		473,400	
TXU CORP	COM	873168108	61,034	1,463,300	SH		Other	01		1,463,300	
TYLER TECHNOLOGIES INC	COM	902252105	5,071	1,152,400	SH		Other	01		1,152,400	
U S G CORP	COM NEW	903293405	3,987	996,700	SH		Other	01		996,700	
U S INDS INC NEW	COM	912080108	6,137	2,611,300	SH		Other	01		2,611,300	
UBS AG	NAMEN AKT	H9020M855	5,109	124,600	SH		Other	01		124,600	
UCBH HOLDINGS INC	COM	90262T308	15,549	395,760	SH		Other	01		395,760	
UIL HLDG CORP	COM	902748102	12,517	353,100	SH		Other	01		353,100	
ULTICOM INC	COM	903844108	2,869	518,768	SH		Other	01		518,768	
ULTRATECH STEPPER INC	COM	904034105	1,815	224,400	SH		Other	01		224,400	
UMB FINL CORP	COM	902788108	1,109	28,415	SH		Other	01		28,415	
UNIFI INC	COM	904677101	3,047	486,000	SH		Other	01		486,000	
UNILAB CORP NEW	COM NEW	904763208	7,390	352,400	SH		Other	01		352,400	
UNILEVER NV- NY SHR	N Y SHS NEW	904784709	35,260	593,100	SH		Other	01		593,100	
UNION PAC CORP	COM	907818108	52,679	910,300	SH		Other	01		910,300	
UNION PLANTERS CORP	COM	908068109	18,585	676,794	SH		Other	01		676,794	
UNIONBANCAL CORP	COM	908906100	1,416	33,700	SH		Other	01		33,700	
UNISOURCE ENERGY CORP	COM	909205106	14,671	962,000	SH		Other	01		962,000	
UNISYS CORP	COM	909214108	305	43,600	SH		Other	01		43,600	
UNIT CORP	COM	909218109	23,196	1,211,300	SH		Other	01		1,211,300	
UNITED DEFENSE INDS INC	COM	91018B104	10,292	436,100	SH		Other	01		436,100	
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	9,659	2,736,290	SH		Other	01		2,736,290	
UNITED NAT FOODS INC	COM	911163103	9,260	402,100	SH		Other	01		402,100	
UNITED RENTALS INC	COM	911363109	5,240	620,900	SH		Other	01		620,900	
UNITED STATIONERS INC	COM	913004107	17,422	662,452	SH		Other	01		662,452	
UNITED TECHNOLOGIES CORP	COM	913017109	22,472	397,800	SH		Other	01		397,800	
UNITEDGLOBALCOM INC	CL A	913247508	29	17,978	SH		Other	01		17,978	
UNIVERSAL AMERN FINL CORP	COM	913377107	487	99,304	SH		Other	01		99,304	
UNIVERSAL CORP VA	COM	913456109	1,791	51,080	SH		Other	01		51,080	
UNIVERSAL FST PRODS INC	COM	913543104	2,347	124,725	SH		Other	01		124,725	
UNIVERSAL HLTH SVCS INC	CL B	913903100	36,710	717,700	SH		Other	01		717,700	
UNOCAL CORP	COM	915289102	46,015	1,465,900	SH		Other	01		1,465,900	
UNOVA INC	COM	91529B106	3,053	620,600	SH		Other	01		620,600	
UNUMPROVIDENT CORP	COM	91529Y106	33,317	1,637,200	SH		Other	01		1,637,200	
UPM KYMMENE CORP	SPONSORED ADR	915436109	2,110	74,100	SH		Other	01		74,100	
URBAN OUTFITTERS INC	COM	917047102	1,351	55,633	SH		Other	01		55,633	
URS CORPORATION	COM	903236107	5,186	313,000	SH		Other	01		313,000	
US CELLULAR CORP	COM	911684108	3,547	119,900	SH		Other	01		119,900	
US ONCOLOGY INC	COM	90338W103	13,039	1,607,733	SH		Other	01		1,607,733	
USEC INC	COM	90333E108	3,617	577,800	SH		Other	01		577,800	
USFREIGHTWAYS CORP	COM	916906100	5,461	190,395	SH		Other	01		190,395	
UTI WORLDWIDE INC	ORD	G87210103	416	22,660	SH		Other	01		22,660	
V F CORP	COM	918204108	35,142	976,700	SH		Other	01		976,700	
VAIL RESORTS INC	COM	91879Q109	194	13,700	SH		Other	01		13,700	
VALMONT INDUSTRIES	COM	920253101	967	41,400	SH		Other	01		41,400	
VAN DER MOOLEN HLDG N.V.	SPONSORED ADR	921020103	1,004	59,300	SH		Other	01		59,300	
VANS INC	COM	921930103	3,186	559,998	SH		Other	01		559,998	
VARIAN INC	COM	922206107	6,439	233,199	SH		Other	01		233,199	
VARIAN MED SYS INC	COM	92220P105	2,747	63,900	SH		Other	01		63,900	
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	19,420	1,181,286	SH		Other	01		1,181,286	
VCA ANTECH INC	COM	918194101	2,501	202,683	SH		Other	01		202,683	
VERIDIAN CORP DEL	COM	92342R203	1,923	77,000	SH		Other	01		77,000	
VERITAS DGC INC	COM	92343P107	12,312	1,138,900	SH		Other	01		1,138,900	
VERITAS SOFTWARE CO	COM	923436109	20,667	1,408,826	SH		Other	01		1,408,826	
VERITY INC	COM	92343C106	4,913	493,794	SH		Other	01		493,794	
VESTA INS GROUP INC	COM	925391104	1,386	554,400	SH		Other	01		554,400	
VIACOM INC	CL A	925524100	2,204	54,363	SH		Other	01		54,363	
VIAD CORP	COM	92552R109	21,282	1,041,680	SH		Other	01		1,041,680	
VIASYS HEALTHCARE INC	COM NEW	92553Q209	4,608	299,203	SH		Other	01		299,203	
VICAL INC	COM	925602104	523	226,300	SH		Other	01		226,300	
VICOR CORPORATION	COM	925815102	146	20,422	SH		Other	01		20,422	
VIDESH SANCHAR NIGAM LTD	SPON ADR NEW	92659G600	299	64,873	SH		Other	01		64,873	
VINTAGE PETE INC	COM	927460105	6,495	601,400	SH		Other	01		601,400	
VISTEON CORP	COM	92839U107	18,161	1,917,700	SH		Other	01		1,917,700	
VISUAL NETWORKS INC	COM	928444108	59	68,905	SH		Other	01		68,905	
VITAL SIGNS INC	COM	928469105	3,319	111,700	SH		Other	01		111,700	
VITALWORKS INC	COM	928483106	6,736	926,482	SH		Other	01		926,482	
VOLT INFORMATION SCIENCES IN	COM	928703107	4,384	289,400	SH		Other	01		289,400	
VOTORANTIM CELLULOSE E PAPEL	SPONSORED ADR	92906P106	2,650	189,700	SH		Other	01		189,700	

Name of Issuer	Title of Class	Cusip	Value (x\$1000)	Shares	SH/PRN	Put/Call	Invstmt Discret	Voting Authority			
								Other Managers	Sole	Shared	None
VULCAN MATLS CO	COM	929160109	9,011	249,200	SH		Other	01		249,200	
W HLDG CO INC	COM	929251106	2,736	167,850	SH		Other	01		167,850	
WABTEC CORP	COM	929740108	4,846	344,188	SH		Other	01		344,188	
WACKENHUT CORRECTIONS CORP	COM	929798106	2,294	202,300	SH		Other	01		202,300	
WADDELL & REED FINL INC	CL A	930059100	23,081	1,306,949	SH		Other	01		1,306,949	
WALLACE COMPUTER SERVICES IN	COM	932270101	12,240	693,500	SH		Other	01		693,500	
WALTER INDS INC	COM	93317Q105	7,165	583,500	SH		Other	01		583,500	
WASHINGTON FED INC	COM	938824109	19,123	856,945	SH		Other	01		856,945	
WASHINGTON POST CO	CL B	939640108	27,547	42,445	SH		Other	01		42,445	
WATCHGUARD TECHNOLOGIES INC	COM	941105108	3,322	755,005	SH		Other	01		755,005	
WATSCO INC	COM	942622200	12,494	873,700	SH		Other	01		873,700	
WATSON PHARMACEUTICALS INC	COM	942683103	54,049	2,205,200	SH		Other	01		2,205,200	
WATSON WYATT & CO HLDGS	CL A	942712100	3,964	198,200	SH		Other	01		198,200	
WAUSAU-MOSINEE PAPER CORP	COM	943351101	6,198	673,000	SH		Other	01		673,000	
WAVECOM S A	SPONSORED ADR	943531103	284	8,900	SH		Other	01		8,900	
WEBMD CORP	COM	94769M105	10,817	2,142,029	SH		Other	01		2,142,029	
WEBSense INC	COM	947684106	2,187	188,409	SH		Other	01		188,409	
WEBSTER FINL CORP CONN	COM	947890109	22,785	678,534	SH		Other	01		678,534	
WEIS MKTS INC	COM	948849104	2,036	60,800	SH		Other	01		60,800	
WELLMAN INC	COM	949702104	15,221	1,115,100	SH		Other	01		1,115,100	
WERNER ENTERPRISES INC	COM	950755108	5,071	275,906	SH		Other	01		275,906	
WESBANCO INC	COM	950810101	736	30,900	SH		Other	01		30,900	
WESCO INTL INC	COM	95082P105	230	53,600	SH		Other	01		53,600	
WEST CORP	COM	952355105	6,692	478,024	SH		Other	01		478,024	
WESTAMERICA BANCORPORATION	COM	957090103	9,438	234,309	SH		Other	01		234,309	
WESTERN DIGITAL CORP	COM	958102105	1,425	303,100	SH		Other	01		303,100	
WESTERN GAS RES INC	COM	958259103	16,066	514,100	SH		Other	01		514,100	
WESTMORELAND COAL CO	COM	960878106	225	18,000	SH		Other	01		18,000	
WESTWOOD ONE INC	COM	961815107	1,691	47,300	SH		Other	01		47,300	
WET SEAL INC	CL A	961840105	10,237	1,023,726	SH		Other	01		1,023,726	
WGL HLDGS INC	COM	92924F106	23,197	970,200	SH		Other	01		970,200	
WHITE ELECTR DESIGNS CORP	COM	963801105	1,315	175,528	SH		Other	01		175,528	
WHITEHALL JEWELLERS INC	COM	965063100	5,387	512,100	SH		Other	01		512,100	
WHITNEY HLDG CORP	COM	966612103	2,970	92,582	SH		Other	01		92,582	
WILD OATS MARKETS	COM	96808B107	680	74,873	SH		Other	01		74,873	
WILLIAMS SONOMA INC	COM	969904101	11,463	485,100	SH		Other	01		485,100	
WILLIS GROUP HLDG	SHS	G96655108	7,947	237,300	SH		Other	01		237,300	
WILLOW GROVE BANCORP INC NEW	COM	97111W101	130	11,000	SH		Other	01		11,000	
WILMINGTON TRUST CORP	COM	971807102	17,358	600,200	SH		Other	01		600,200	
WIND RIVER SYSTEMS INC	COM	973149107	2,473	768,071	SH		Other	01		768,071	
WINN DIXIE STORES INC	COM	974280109	3,857	294,000	SH		Other	01		294,000	
WIPRO LTD	SPON ADR 1 SH	97651M109	971	35,100	SH		Other	01		35,100	
WIRELESS FACILITIES INC	COM	97653A103	1,261	284,552	SH		Other	01		284,552	
WITNESS SYS INC	COM	977424100	1,467	252,000	SH		Other	01		252,000	
WMS INDS INC	COM	929297109	8,030	569,500	SH		Other	01		569,500	
WOLVERINE WORLD WIDE INC	COM	978097103	3,962	264,100	SH		Other	01		264,100	
WOODHEAD INDS INC	COM	979438108	207	18,800	SH		Other	01		18,800	
WOODWARD GOVERNOR CO	COM	980745103	9,866	208,154	SH		Other	01		208,154	
WORLD FUEL SVCS CORP	COM	981475106	7,070	366,300	SH		Other	01		366,300	
WORTHINGTON INDS INC	COM	981811102	22,064	1,179,900	SH		Other	01		1,179,900	
XANSER CORP	COM	98389J103	1,849	1,155,400	SH		Other	01		1,155,400	
XILINX INC	COM	983919101	30,550	1,928,929	SH		Other	01		1,928,929	
XL CAPITAL LTD	CL A	G98255105	6,813	92,700	SH		Other	01		92,700	
XOMA LTD	ORD	G9825R107	1,194	190,492	SH		Other	01		190,492	
XTO ENERGY CORP	COM	98385X106	33,391	1,620,150	SH		Other	01		1,620,150	
YANKEE CANDLE INC	COM	984757104	22,973	1,338,000	SH		Other	01		1,338,000	
YELLOW CORP	COM	985509108	4,663	158,008	SH		Other	01		158,008	
YORK INTL CORP NEW	COM	986670107	38,284	1,357,600	SH		Other	01		1,357,600	
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	154	14,700	SH		Other	01		14,700	
YUM BRANDS INC	WHEN ISSUED	988498101	3,605	130,100	SH		Other	01		130,100	
ZALE CORP NEW	COM	988858106	23,832	790,200	SH		Other	01		790,200	
ZARLINK SEMICONDUCTOR INC	COM	989139100	818	378,800	SH		Other	01		378,800	
ZENITH NATIONAL INSU	COM	989390109	587	22,200	SH		Other	01		22,200	
ZION BANCORP	COM	989701107	5,664	130,127	SH		Other	01		130,127	
ZOMAX INC MINN	COM	989929104	2,458	630,277	SH		Other	01		630,277	