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7/31/05

NON-PUBLIC

CONFIDENTIAL TREATMENT REQUESTED

FORM 13F

FORM 13F COVER PAGE



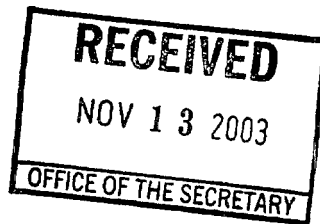
03044349

Report for the Calendar Year of Quarter Ended: September 30, 2003

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 intergral parts of this form.

CONFIDENTIAL TREATMENT DENIED

Person Signing this Report on Behalf of Reporting Manager:

Name: Scott Bernstein  
Title: General Counsel

Phone: 212-593-7700

Signature, Place, and Date of Signing:  
Scott B Bernstein, New York, New York, November 10, 2003

PROCESSED

AUG 14 2006

THOMSON FINANCIAL

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

List of Other Managers Reporting for this Manager:  
NONE

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Manager:	1
Form 13F Information Table Entry Total:	1,450
Form 13F Information Table Value Total:	3,848,015
	(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 (x1000)	Shares	SH/PRN	Put/Call	Dscretn	Voting Authority Other Managers	Sole	Shared	None
1 800 FLOWERS COM	CL A	68243Q106	669	88850	SH		Other	01		88850	
3COM CORP	COM	885535104	2341	396100	SH		Other	01		396100	
3M CO	COM	88579Y101	2432	35200	SH		Other	01		35200	
4 KIDS ENTMT INC	COM	350865101	806	38160	SH		Other	01		38160	
A D C TELECOMMUNICATIONS	COM	000886101	807	346029	SH		Other	01		346029	
ABERCROMBIE & FITCH CO	CL A	002896207	751	27100	SH		Other	01		27100	
ABITIBI-CONSOLIDATED INC	COM	003924107	1666	238000	SH		Other	01		238000	
ABM INDS INC	COM	000957100	2652	187400	SH		Other	01		187400	
ABN AMRO HLDG NV	SPONSORED ADR	000937102	2541	137552	SH		Other	01		137552	
ACCREDO HEALTH INC	COM	00437V104	646	23072	SH		Other	01		23072	
ACE LTD	ORD	G0070K103	533	16100	SH		Other	01		16100	
ACRES GAMING INC	COM	004936100	165	14400	SH		Other	01		14400	
ACTIVISION INC NEW	COM NEW	004930202	9147	764087	SH		Other	01		764087	
ACTUATE CORP	COM	00508B102	631	176701	SH		Other	01		176701	
ACUITY BRANDS INC	COM	00508Y102	1357	75100	SH		Other	01		75100	
ACXIOM CORP	COM	005125109	1010	64115	SH		Other	01		64115	
ADAPTEC INC	COM	00651F108	2720	359787	SH		Other	01		359787	
ADE CORP MASS	COM	00089C107	539	30645	SH		Other	01		30645	
ADOBE SYS INC	COM	00724F101	8093	205438	SH		Other	01		205438	
ADVANCED DIGITAL INFORMATION	COM	007525108	435	30937	SH		Other	01		30937	
ADVANCED FIBRE COMMUNICATION	COM	00734A105	8085	385881	SH		Other	01		385881	
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	50	12900	SH		Other	01		12900	
ADVANCEPCS	COM	00790K109	5990	131434	SH		Other	01		131434	
ADVANTA CORP	CL B	007942204	447	41726	SH		Other	01		41726	
ADVANTA CORP	CL A	007942105	134	12150	SH		Other	01		12150	
ADVO INC	COM	007585102	3749	90040	SH		Other	01		90040	
AEROFLEX INC	COM	007768104	2602	295650	SH		Other	01		295650	
AEROPOSTALE	COM	007865108	4215	155800	SH		Other	01		155800	
AFC ENTERPRISES INC	COM	00104Q107	1877	116540	SH		Other	01		116540	
AFFYMETRIX INC	COM	00826T108	4860	231533	SH		Other	01		231533	
AFLAC INC	COM	001055102	5462	169100	SH		Other	01		169100	
AFTERMARKET TECHNOLOGY CORP	COM	008318107	230	20100	SH		Other	01		20100	
AGCO CORP	COM	001084102	4573	266800	SH		Other	01		266800	
AGILE SOFTWARE CORP DEL	COM	00846X105	1408	147806	SH		Other	01		147806	
AGRIUM INC	COM	008916108	3598	286460	SH		Other	01		286460	
AIRGAS INC	COM	009363102	4830	271300	SH		Other	01		271300	
AIRTRAN HLDGS INC	COM	00949P108	3605	215200	SH		Other	01		215200	
AKAMAI TECHNOLOGIES INC	COM	00971T101	55	12600	SH		Other	01		12600	
AKZO NOBEL NV	SPONSORED ADR	010199305	468	15000	SH		Other	01		15000	
ALASKA AIRGROUP INC	COM	011659109	8168	293600	SH		Other	01		293600	
ALBANY MOLECULAR RESH INC	COM	012423109	1421	95918	SH		Other	01		95918	
ALBERTSONS INC	COM	013104104	3933	191200	SH		Other	01		191200	
ALCAN INC	COM	013716105	509	13300	SH		Other	01		13300	
ALCOA INC	COM	013817101	2289	87500	SH		Other	01		87500	
ALFA CORP	COM	015385107	513	40608	SH		Other	01		40608	
ALKERMES INC	COM	01642T108	3212	234061	SH		Other	01		234061	
ALLEGHANY CORP DEL	COM	017175100	1408	7208	SH		Other	01		7208	
ALLERGAN INC	COM	018490102	1063	13500	SH		Other	01		13500	
ALLETE INC	COM	018522102	8045	293800	SH		Other	01		293800	
ALLIANCE GAMING CORP	COM	01859P609	4057	200043	SH		Other	01		200043	
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	766	140667	SH		Other	01		140667	
ALLIANT TECHSYS INC	COM	018804104	3037	63200	SH		Other	01		63200	
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	2690	90700	SH		Other	01		90700	
ALLIED WASTE INDS INC	COM PAR.S.01NEW	019589308	4450	412000	SH		Other	01		412000	
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	388	95046	SH		Other	01		95046	
ALLSTATE CORP	COM	020002101	14214	389100	SH		Other	01		389100	
ALPHARMA INC	CL A	020813101	1803	96500	SH		Other	01		96500	
ALTEON INC	COM	02144G107	255	134200	SH		Other	01		134200	
ALTERA CORP	COM	021441100	2004	105838	SH		Other	01		105838	
ALTRIA GROUP INC	COM	02209S103	1547	35300	SH		Other	01		35300	
ALVARION LTD	SHS	M0861T100	104	16100	SH		Other	01		16100	
AMAZON COM INC	COM	023135106	4995	103122	SH		Other	01		103122	
AMBAC FINL GROUP INC	COM	023139108	423	6600	SH		Other	01		6600	
AMC ENTMT INC	COM	001669100	358	26700	SH		Other	01		26700	
AMCORE FINL INC	COM	023912108	1261	50100	SH		Other	01		50100	
AMDOCS LTD	ORD	G02602103	3920	208498	SH		Other	01		208498	
AMERADA HESS CORP	COM	023551104	19534	389900	SH		Other	01		389900	
AMERICA WEST HLDG CORP	CL B	023657208	2768	284400	SH		Other	01		284400	
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	12832	433800	SH		Other	01		433800	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	4672	313312	SH		Other	01		313312	
AMERICAN ELEC PWR INC	COM	025537101	831	27700	SH		Other	01		27700	
AMERICAN FINL GROUP INC OHIO	COM	025932104	3132	143960	SH		Other	01		143960	
AMERICAN MED SEC GROUP INC	COM	02744P101	484	23800	SH		Other	01		23800	
AMERICAN MGMT SYS INC	COM	027352103	337	26300	SH		Other	01		26300	
AMERICAN MOVIL S A D E C V	SPON ADR L SHS	02364W105	2138	92500	SH		Other	01		92500	
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	1211	38593	SH		Other	01		38593	
AMERICAN PHYSICIANS CAPITAL	COM	028884104	763	27573	SH		Other	01		27573	
AMERICAN POWER CONV	COM	029066107	1453	83982	SH		Other	01		83982	
AMERICAN SOFTWARE INC	CL A	029683109	78	16100	SH		Other	01		16100	
AMERICAN STS WTR CO	COM	029899101	472	20000	SH		Other	01		20000	
AMERICAN WOODMARK CORP	COM	030506109	449	10029	SH		Other	01		10029	
AMERICAS CAR MART INC	COM	03062T105	773	25902	SH		Other	01		25902	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Discretn	Voting Authority Other Managers	Sole	Shared	None
AMERISOURCEBERGEN CORP	COM	03073E105	13108	242500	SH		Other	01		242500	
AMERON INTL INC	COM	030710107	958	29000	SH		Other	01		29000	
AMERSHAM PLC	SPONSORED ADR	030719108	1066	23800	SH		Other	01		23800	
AMETEK INC NEW	COM	031100100	408	9500	SH		Other	01		9500	
AMN HEALTHCARE SERVICES INC	COM	001744101	3559	219100	SH		Other	01		219100	
ANSURG CORP	COM	03232P405	1211	36664	SH		Other	01		36664	
AMVESCAP PLC	SPONSORED ADR	03235E100	1201	79000	SH		Other	01		79000	
ANADARKO PETE CORP	COM	032511107	6369	152499	SH		Other	01		152499	
ANADIGICS INC	COM	032515108	138	29000	SH		Other	01		29000	
ANALOGIC CORP	COM	032657207	2492	51849	SH		Other	01		51849	
ANDRX CORP DEL	ANDRX GROUP	034553107	2635	141202	SH		Other	01		141202	
ANGLO AMERN PLC	ADR	03485P102	1811	99746	SH		Other	01		99746	
ANGLOGOLD LTD	SPONSORED ADR	035128206	1859	49300	SH		Other	01		49300	
ANHEUSER BUSCH COS INC	COM	035229103	3129	63400	SH		Other	01		63400	
ANIXTER INTL INC	COM	035290105	328	14400	SH		Other	01		14400	
ANN TAYLOR STORES	COM	036115103	10849	337550	SH		Other	01		337550	
ANSWERTHINK INC	COM	036916104	434	135034	SH		Other	01		135034	
ANSYS INC	COM	03662Q105	2327	65464	SH		Other	01		65464	
ANTHEM INC	COM	03674B104	21593	302712	SH		Other	01		302712	
AO TATNEFT	SPON ADR REG S	03737P306	1110	51300	SH		Other	01		51300	
AOL TIME WARNER INC	COM	00184A105	2352	155600	SH		Other	01		155600	
AON CORP	COM	037389103	4173	200100	SH		Other	01		200100	
APOGEE ENTERPRISES INC	COM	037598109	156	15000	SH		Other	01		15000	
APOLLO GROUP INC	CL A	037604105	2639	39964	SH		Other	01		39964	
APPLE COMPUTER INC	COM	037833100	2855	137784	SH		Other	01		137784	
APPLEBEES INTL INC	COM	037899101	1841	58470	SH		Other	01		58470	
APPLERA CORP	COM AP BIO GRP	038020103	1745	78200	SH		Other	01		78200	
APPLERA CORP	COM CE GEN GRP	038020202	4937	422323	SH		Other	01		422323	
APPLICA INC	COM	03815A106	992	163900	SH		Other	01		163900	
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	612	30800	SH		Other	01		30800	
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1499	308254	SH		Other	01		308254	
APPLIED MTLs	COM	038222105	16165	891577	SH		Other	01		891577	
APRIA HEALTHCARE GROUP INC	COM	037933108	5868	214300	SH		Other	01		214300	
APTARGROUP INC	COM	038336103	3519	95900	SH		Other	01		95900	
ARBITRON INC	COM	03875Q108	2921	82740	SH		Other	01		82740	
ARCHER DANIELS MIDLAND CO	COM	039483102	10764	820985	SH		Other	01		820985	
ARCTIC CAT INC	COM	039670104	729	38200	SH		Other	01		38200	
ARGONAUT GROUP INC	COM	040157109	194	14861	SH		Other	01		14861	
ARGOSY GAMING CO	COM	040228108	1291	52900	SH		Other	01		52900	
ARIBA INC	COM	04033V104	595	195573	SH		Other	01		195573	
ARMOR HOLDINGS INC	COM	042260109	429	25600	SH		Other	01		25600	
ARQULE INC	COM	04269E107	528	114759	SH		Other	01		114759	
ARRIS GROUP INC	COM	04269Q100	226	39218	SH		Other	01		39218	
ARROW ELECTRS INC	COM	042735100	2375	129100	SH		Other	01		129100	
ARROW FINL CORP	COM	042744102	329	12640	SH		Other	01		12640	
ARROW INTL INC	COM	042764100	1213	52682	SH		Other	01		52682	
ART TECHNOLOGY GROUP INC	COM	04289L107	534	240200	SH		Other	01		240200	
ARTISAN COMPONENTS INC	COM	042923102	1313	78106	SH		Other	01		78106	
ARVINMERITOR INC	COM	043353101	220	12300	SH		Other	01		12300	
ASA LIMITED	COM	002050102	5621	132400	SH		Other	01		132400	
ASAT HLDGS LTD	SPONSORED ADR	00208B105	75	37100	SH		Other	01		37100	
ASE TEST LTD	ORD	Y02516105	293	33702	SH		Other	01		33702	
ASHANTI GOLDFIELDS LTD	GLOB DEP RCPT	043743202	105	10000	SH		Other	01		10000	
ASHLAND INC	COM	044204105	224	6800	SH		Other	01		6800	
ASK JEEVES INC	COM	045174109	3377	194188	SH		Other	01		194188	
ASPECT COMMUNICATION CORP	COM	04523Q102	1063	127562	SH		Other	01		127562	
ASTEC INDS INC	COM	046224101	365	35341	SH		Other	01		35341	
ASTORIA FINL CORP	COM	046265104	9590	310324	SH		Other	01		310324	
ASTRAZENECA PLC	SPONSORED ADR	046353108	1177	27100	SH		Other	01		27100	
AT RD INC	COM	04648K105	163	12189	SH		Other	01		12189	
AT&T CORP	COM	001957109	453	21020	SH		Other	01		21020	
ATI TECHNOLOGIES INC	COM	001941103	197	13200	SH		Other	01		13200	
ATLANTIC COAST AIRLINES HLDG	COM	048396105	515	60513	SH		Other	01		60513	
AU OPTRONICS CORP	SPONSORED ADR	002255107	2945	230770	SH		Other	01		230770	
AUDIOVOX CORP	CL A	050757103	860	68440	SH		Other	01		68440	
AUGUST TECHNOLOGY CORP	COM	05106U105	1315	92283	SH		Other	01		92283	
AUTOBYTEL INC	COM	05275N106	312	32739	SH		Other	01		32739	
AUTODESK INC	COM	052769106	2865	168310	SH		Other	01		168310	
AUTOLIV INC	COM	052800109	5522	183000	SH		Other	01		183000	
AUTOMATIC DATA PROCESSING IN	COM	053015103	2037	56800	SH		Other	01		56800	
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	85	34864	SH		Other	01		34864	
AVERY DENNISON CORP	COM	053611109	1976	39100	SH		Other	01		39100	
AVIALL INC NEW	COM	05366B102	610	49200	SH		Other	01		49200	
AVICI SYS INV	COM NEW	05367L802	133	21210	SH		Other	01		21210	
AVIGEN INC	COM	053690103	97	18600	SH		Other	01		18600	
AVISTA CORPORATION	COM	05379B107	1789	114800	SH		Other	01		114800	
AXCAN PHARMA INC	COM	054923107	626	46010	SH		Other	01		46010	
AZTAR CORP	COM	054802103	4076	230100	SH		Other	01		230100	
BAKER HUGHES INC	COM	057224107	1252	42285	SH		Other	01		42285	
BALL CORP	COM	058498106	1161	21500	SH		Other	01		21500	
BANCO BILBAO-SP ADR	SPONSORED ADR	05946K101	1517	146700	SH		Other	01		146700	
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	449	12400	SH		Other	01		12400	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Discret	Voting Authority Other Managers	Sole	Shared	None
BANCO LATINOAMERICANO DE EXP	CL E	P16994132	669	55702	SH		Other	01		55702	
BANCO RIO PLATA- ADR	COM	059644104	23	16300	SH		Other	01		16300	
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	1000	43465	SH		Other	01		43465	
BANCO SANTANDER-ADR	ADR	05964H105	2229	261915	SH		Other	01		261915	
BANK HAWAII CORP	COM	062540109	780	23200	SH		Other	01		23200	
BANK ONE CORP	COM	06423A103	978	25300	SH		Other	01		25300	
BANTA CORP	COM	066821109	292	8100	SH		Other	01		8100	
BARNES & NOBLE INC	COM	067774109	6561	258200	SH		Other	01		258200	
BARNESANDNOBLE COM INC	CL A	067846105	132	54060	SH		Other	01		54060	
BARR LABS INC	COM	068306109	618	9049	SH		Other	01		9049	
BARRICK GOLD CORP	COM	067901108	1419	75350	SH		Other	01		75350	
BASSETT FURNITURE INDS INC	COM	070203104	916	65960	SH		Other	01		65960	
BBVA BANCO FRANCES S A	SPONSORED ADR	07329M100	818	131200	SH		Other	01		131200	
BEA SYSTEMS INC	COM	073325102	1406	116695	SH		Other	01		116695	
BEBE STORES INC	COM	075571109	2448	90321	SH		Other	01		90321	
BECTON DICKINSON & CO	COM	075887109	5661	156700	SH		Other	01		156700	
BED BATH & BEYOND INC	COM	075896100	421	10981	SH		Other	01		10981	
BELDEN INC	COM	077459105	1105	63200	SH		Other	01		63200	
BELLSOUTH CORP	COM	079860102	10153	428751	SH		Other	01		428751	
BELO CORP	COM SER A	080555105	7627	314500	SH		Other	01		314500	
BENCHMARK ELECTRS INC	COM	08160H101	3462	81880	SH		Other	01		81880	
BENNETT ENVIRONMENTAL INC	COM	081906109	868	51200	SH		Other	01		51200	
BERKLEY (WR) CORP	COM	084423102	8238	240450	SH		Other	01		240450	
BEST BUY INC	COM	086516101	2783	58550	SH		Other	01		58550	
BEVERLY ENTERPRISES INC	COM NEW	087851309	1453	245300	SH		Other	01		245300	
BG PLC	ADR FIN INST N	055434203	230	10700	SH		Other	01		10700	
BIG S SPORTING GOODS CORP	COM	08915P101	941	61550	SH		Other	01		61550	
BIG LOTS INC	COM	089302103	6331	400400	SH		Other	01		400400	
BINDVIEW DEV CORP	COM	090327107	97	35400	SH		Other	01		35400	
BIO RAD LABS INC	CL A	090572207	7967	156200	SH		Other	01		156200	
BIOCRYST PHARMACEUTICALS	COM	09058V103	299	44800	SH		Other	01		44800	
BIOGEN INC	COM	090597105	14711	385901	SH		Other	01		385901	
BIOLASE TECHNOLOGY INC	COM	090911108	1522	133310	SH		Other	01		133310	
BIORELIANCE CORP	COM	090951104	277	10823	SH		Other	01		10823	
BIOSITE INC	COM	090945106	667	23539	SH		Other	01		23539	
BISYS GROUP INC	COM	055472104	776	59000	SH		Other	01		59000	
BJS WHOLESALE CLUB INC	COM	05548J106	2703	139500	SH		Other	01		139500	
BLACK BOX CORP DEL	COM	091826107	2973	74674	SH		Other	01		74674	
BLACK HILLS CORP	COM	092113109	306	9900	SH		Other	01		9900	
BLACKROCK INC	CL A	09247X101	7301	149000	SH		Other	01		149000	
BLAIR CORPORATION	COM	092828102	417	20028	SH		Other	01		20028	
BLOCK H & R INC	COM	093671105	11832	274200	SH		Other	01		274200	
BLOCKBUSTER INC	CL A	093679108	11267	536500	SH		Other	01		536500	
BMC SOFTWARE INC	COM	055921100	4684	336216	SH		Other	01		336216	
BOB EVANS FARMS INC	COM	096761101	316	11800	SH		Other	01		11800	
BOCA RESORTS INC	CL A	09688T106	590	45500	SH		Other	01		45500	
BOISE CASCADE CORP	COM	097383103	213	7700	SH		Other	01		7700	
BOMBAY CO INC	COM	097924104	1144	116100	SH		Other	01		116100	
BON-TON STORES INC	COM	09776J101	119	11900	SH		Other	01		11900	
BORDERS GROUP INC	COM	099709107	7603	401800	SH		Other	01		401800	
BORG WARNER INC	COM	099724106	12707	187271	SH		Other	01		187271	
BOSTON BEER INC	CL A	100557107	897	56300	SH		Other	01		56300	
BOYD GAMING CORP	COM	103304101	4646	304400	SH		Other	01		304400	
BP PRUDHOE BAY ROYAL	UNIT BEN INT	055630107	10972	555500	SH		Other	01		555500	
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	760	19000	SH		Other	01		19000	
BRIGHTPOINT INC	COM NEW	109473405	4888	149093	SH		Other	01		149093	
BRILLIANCE CHINA AUTO HLDG L	SPONSORED ADR	10949Q105	553	16100	SH		Other	01		16100	
BRINKER INTL INC	COM	109641100	3126	93700	SH		Other	01		93700	
BRINKS CO	COM	109696104	476	27403	SH		Other	01		27403	
BRISTOL MYERS SQUIBB CO	COM	110122108	1191	46400	SH		Other	01		46400	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1073	49500	SH		Other	01		49500	
BRITISH AWYS PLC	ADR 2ND INSTAL	110419306	1804	63900	SH		Other	01		63900	
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	342	8300	SH		Other	01		8300	
BROCADE COMMUN SYS	COM	111621108	5496	1052719	SH		Other	01		1052719	
BROOKFIELD HOMES CO	COM	112723101	1018	54884	SH		Other	01		54884	
BROOKLINE BANCORP INC DEL	COM	11373M107	2373	160648	SH		Other	01		160648	
BROOKS AUTOMATION INC	COM	114340102	1344	64285	SH		Other	01		64285	
BROOKSTONE INC	COM	114537103	962	48900	SH		Other	01		48900	
BROWN SHOE INC NEW	COM	115736100	4204	132600	SH		Other	01		132600	
BROWN TOM INC	COM NEW	115660201	1257	48900	SH		Other	01		48900	
BRUKER BIOSCIENCES CORP	COM	116794108	75	17000	SH		Other	01		17000	
BRUNSWICK CORP	COM	117043109	856	33300	SH		Other	01		33300	
BRUSH ENGINEERED MATLS INC	COM	117421107	176	17100	SH		Other	01		17100	
ESB BANCORP	COM	055652101	422	15191	SH		Other	01		15191	
ESQUARE CORP	COM	11776U102	117	74200	SH		Other	01		74200	
ET GROUP PLC	ADR	05577E101	1643	54220	SH		Other	01		54220	
EUCA INC	COM	117769109	284	54191	SH		Other	01		54191	
EUNGE LIMITED	COM	G16962105	10756	391100	SH		Other	01		391100	
EURLINGTON RES INC	COM	122014103	11723	243200	SH		Other	01		243200	
EUTLER MFG CO DEL	COM	123655102	332	21800	SH		Other	01		21800	
C H ROBINSON WORLDWIDE INC	COM	12541W100	7515	201722	SH		Other	01		201722	
CABOT OIL & GAS CORP	CL A	127097103	1300	50000	SH		Other	01		50000	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Discretn	Voting Authority Other Managers	Sole	Shared	None
CACI INTL INC	CL A	127190304	1889	44075	SH		Other	01		44075	
CALGON CARBON CORP	COM	129603106	435	77100	SH		Other	01		77100	
CALIFORNIA AMPLIFIER INC	COM	129900106	51	10000	SH		Other	01		10000	
CALLAWAY GOLF CO	COM	131193104	1626	113900	SH		Other	01		113900	
CAMECO CORP	COM	13321L108	772	22100	SH		Other	01		22100	
CANON INC	ADR	138006309	6651	136500	SH		Other	01		136500	
CAPITAL ONE FINL	COM	14040H105	2980	52241	SH		Other	01		52241	
CAPTARIS INC	COM	14071N104	576	108792	SH		Other	01		108792	
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	109	14500	SH		Other	01		14500	
CARDIAC SCIENCE INC	COM NEW	141410209	451	108465	SH		Other	01		108465	
CAREER EDUCATION CORP	COM	141665109	7145	157675	SH		Other	01		157675	
CARNIVAL CORP	COM	143658102	2459	74756	SH		Other	01		74756	
CARPENTER TECHNOLOGY CORP	COM	144285103	352	16400	SH		Other	01		16400	
CASCADE NATURAL GAS	COM	147339105	1108	56500	SH		Other	01		56500	
CASELLA WASTE SYS INC	CL A	147448104	644	51461	SH		Other	01		51461	
CASH AMER INTL INC	COM	14754D100	232	14100	SH		Other	01		14100	
CATALYST SEMICONDUCTOR INC	COM	148881105	173	31900	SH		Other	01		31900	
CATERPILLAR INC DEL	COM	149123101	814	11822	SH		Other	01		11822	
CATHAY BANCORP INC	COM	149150104	523	11800	SH		Other	01		11800	
CATO CORP NEW	CL A	149205106	293	14500	SH		Other	01		14500	
CBRL GROUP INC	COM	12489V106	11814	332219	SH		Other	01		332219	
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1648	40100	SH		Other	01		40100	
CEC ENTERTAINMENT	COM	125137109	3707	94550	SH		Other	01		94550	
CELADON GROUP INC	COM	150838100	322	25050	SH		Other	01		25050	
CELANESE AG	ORD	D1497A101	1408	42600	SH		Other	01		42600	
CELERITEK INC	COM	150926103	109	13337	SH		Other	01		13337	
CENDANT CORP	COM	151313103	756	40432	SH		Other	01		40432	
CENTERPOINT ENERGY INC	COM	15189T107	979	106700	SH		Other	01		106700	
CENTEX CORP	COM	152312104	5063	65000	SH		Other	01		65000	
CENTRA SOFTWARE INC	COM	15234X103	170	48600	SH		Other	01		48600	
CENTRAL GARDEN & PET CO	COM	153527106	333	12779	SH		Other	01		12779	
CENTRAL PAC FINL CORP	#REF!	154760102	660	26905	SH		Other	01		26905	
CENTRAL VT PUB SVC CORP	COM	155771108	808	36400	SH		Other	01		36400	
CENTURY BUSINESS SVCS INC	COM	156490104	49	11400	SH		Other	01		11400	
CENTURYTEL INC	COM	156700106	13411	395700	SH		Other	01		395700	
CERAGON NETWORKS LTD	ORD	M22013102	559	124095	SH		Other	01		124095	
CERNER CORP	COM	156782104	3231	104640	SH		Other	01		104640	
CERTEGY INC	COM	156880106	2223	69200	SH		Other	01		69200	
CH ENERGY GROUP INC	COM	12541M102	2354	53500	SH		Other	01		53500	
CHARLES RIV LABS INTL INC	COM	159864107	2593	84480	SH		Other	01		84480	
CHARLES RIVER ASSOCIATES	COM	159852102	706	24745	SH		Other	01		24745	
CHARLOTTE RUSSE HLDG INC	COM	161048103	118	11400	SH		Other	01		11400	
CHARMING SHOPPES INC	COM	161133103	2248	393631	SH		Other	01		393631	
CHARTER ONE FINL INC	COM	160903100	17775	580850	SH		Other	01		580850	
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	9933	589834	SH		Other	01		589834	
CHECKERS DRIVE-IN RESTAURANT	COM NEW	162809305	785	85300	SH		Other	01		85300	
CHECKPOINT SYS INC	COM	162825103	195	12300	SH		Other	01		12300	
CHESAPEAKE CORP	COM	165159104	282	12500	SH		Other	01		12500	
CHESAPEAKE ENERGY CORP	COM	165167107	1123	104100	SH		Other	01		104100	
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	1528	22200	SH		Other	01		22200	
CHINA MOBILE ONG KONG LTD	SPONSORED ADR	16941M109	1171	89800	SH		Other	01		89800	
CHINA PETROLEUM- ADR	SPON ADR H SHS	16941R108	2621	95700	SH		Other	01		95700	
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	916	35900	SH		Other	01		35900	
CHINA UNICOM LTD	SPONSORED ADR	16945R104	1991	240100	SH		Other	01		240100	
CHIRON CORP	COM	170040109	13805	266386	SH		Other	01		266386	
CHOICE HOTELS INTL INC	COM	169905106	3175	109400	SH		Other	01		109400	
CHORDIANT SOFTWARE INC	COM	170404107	483	159811	SH		Other	01		159811	
CHRONIMED INC	COM	171164106	529	58453	SH		Other	01		58453	
CHUBB CORP	COM	171232101	1725	26577	SH		Other	01		26577	
CIBER INC	COM	17163B102	134	17600	SH		Other	01		17600	
CIGNA CORP	COM	125509109	13453	301292	SH		Other	01		301292	
CINCINNATI BELL INC NEW	COM	171871106	1465	287655	SH		Other	01		287655	
CINCINNATI FINL CORP	COM	172062101	10057	251421	SH		Other	01		251421	
CINERGY CORP	COM	172474108	13304	362500	SH		Other	01		362500	
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	485	39200	SH		Other	01		39200	
CIRRUS LOGIC INC	COM	172755100	1118	202399	SH		Other	01		202399	
CISCO SYS INC	COM	17275R102	9512	485507	SH		Other	01		485507	
CITRIX SYS INC	COM	177376100	6909	312173	SH		Other	01		312173	
CITY NATL CORP	COM	178566105	6004	117800	SH		Other	01		117800	
CKE RESTAURANTS INC	COM	12561E105	1581	245100	SH		Other	01		245100	
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	10108	263915	SH		Other	01		263915	
CLOROX CO DEL	COM	189054109	5922	129100	SH		Other	01		129100	
CNA SURETY CORP	COM	12612L108	328	32600	SH		Other	01		32600	
CNET NETWORKS INC	COM	12613R104	385	54674	SH		Other	01		54674	
CNF INC	COM	12612W104	1641	51200	SH		Other	01		51200	
CNOOC LTD	SPONSORED ADR	126132109	2857	83100	SH		Other	01		83100	
COACHMEN INDS INC	COM	189873102	368	31400	SH		Other	01		31400	
COCA COLA CO	COM	191216100	5770	134300	SH		Other	01		134300	
COCA COLA ENTERPRISES INC	COM	191219104	10228	536600	SH		Other	01		536600	
COGNOS INC	COM	19244C109	1665	53656	SH		Other	01		53656	
COINSTAR INC	COM	19259P300	2688	199662	SH		Other	01		199662	
COLGATE PALMOLIVE CO	COM	194162103	4790	85700	SH		Other	01		85700	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Discretn	Voting Authority Other Managers	Sole	Shared	None
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	822	76449	SH		Other	01		76449	
COLLINGS & AIKMAN CORP NEW	COM NEW	194830204	155	45700	SH		Other	01		45700	
COLUMBIA SPORTSWEAR CO	COM	198516106	8012	151879	SH		Other	01		151879	
COMERICA INC	COM	200340107	3385	72625	SH		Other	01		72625	
COMFORT SYS USA INC	COM	199908104	174	45500	SH		Other	01		45500	
COMMERCE GROUP INC MASS	COM	200641108	1967	51800	SH		Other	01		51800	
COMMERCIAL METALS CO	COM	201723103	1828	99500	SH		Other	01		99500	
COMMONWEALTH INDS INC DEL	COM	203004106	74	15363	SH		Other	01		15363	
COMMSCOPE INC	COM	203372107	162	13400	SH		Other	01		13400	
COMMUNITY FIRST BANKSHARES I	COM	203902101	483	18110	SH		Other	01		18110	
COMPANHIA DE BEBIDAS DAS AME	SPONSORED ADR	20441W203	1663	76800	SH		Other	01		76800	
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	119	10900	SH		Other	01		10900	
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	243	75300	SH		Other	01		75300	
COMPANHIA VALE PFD	COM	204412100	8008	217000	SH		Other	01		217000	
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	204421101	2220	160625	SH		Other	01		160625	
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	1445	36500	SH		Other	01		36500	
COMPANIA DE TELECOMUNICS CHI	SPON ADR NEW	204449300	2287	179300	SH		Other	01		179300	
COMPASS BANSHARES INC	COM	20449H109	1148	33081	SH		Other	01		33081	
COMPUCOM SYS INC	COM	204780100	242	56850	SH		Other	01		56850	
COMPUVCREDIT CORP	COM	20478N100	2125	121410	SH		Other	01		121410	
COMPUGEN LTD	ORD	M25722105	99	19700	SH		Other	01		19700	
COMPUTER ASSOC INTL INC	COM	204912109	776	29700	SH		Other	01		29700	
COMPUTER HORIZONS CORP	COM	205908106	172	46478	SH		Other	01		46478	
COMPUTER SCIENCES	COM	205363104	3656	97300	SH		Other	01		97300	
COMPUWARE CORP	COM	205638109	1871	349023	SH		Other	01		349023	
COMSTOCK RES INC	COM NEW	205768203	3022	226180	SH		Other	01		226180	
CONVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	2463	164483	SH		Other	01		164483	
CONAGRA FOODS INC	COM	205887102	11081	521699	SH		Other	01		521699	
CONCORD CAMERA CORP	COM	206156101	543	50900	SH		Other	01		50900	
CONCORD COMMUNICAITONS INC	COM	206186108	723	55415	SH		Other	01		55415	
CONCORD EFS INC	COM	206197105	23320	1705920	SH		Other	01		1705920	
CONCURRENT COMPUTER CORP NEW	COM	206710204	1372	361850	SH		Other	01		361850	
CONEXANT SYSTEM INC	COM	207142100	17	2961	SH		Other	01		2961	
CONNECTICUT BANCSHARES INC	COM	207540105	1256	24500	SH		Other	01		24500	
CONNETICS CORP	COM	208192104	3498	193791	SH		Other	01		193791	
CONSOL ENERGY INC	COM	20854P109	558	30000	SH		Other	01		30000	
CONSTELLATION ENERGY GROUP I	COM	210371100	480	13400	SH		Other	01		13400	
CONVERGYS CORP	COM	212485106	7712	420500	SH		Other	01		420500	
CONVERIUM HLDG AG	SPONSORED ADR	21248N107	259	11300	SH		Other	01		11300	
COOPER TIRE & RUBR CO	COM	216831107	6068	382300	SH		Other	01		382300	
COPART INC	COM	217204106	4146	381764	SH		Other	01		381764	
CORILLIAN CORP	COM	218725109	539	131410	SH		Other	01		131410	
CORINTHIAN COLLEGES INC	COM	218868107	16213	283878	SH		Other	01		283878	
CORIO INC	COM	218875102	244	101490	SH		Other	01		101490	
CORN PRODS INTL INC	COM	219023108	4205	132000	SH		Other	01		132000	
CORUS BANKSHARES INC	COM	220873103	538	10059	SH		Other	01		10059	
CORUS GROUP PLC	SPONSORED ADR	22087M101	38	10800	SH		Other	01		10800	
COSTCO WHSL CORP NEW	COM	22160K105	2978	95586	SH		Other	01		95586	
COVENTRY HEALTH CARE INC	COM	222862104	945	17900	SH		Other	01		17900	
COX RADIO INC	CL A	224051102	285	13000	SH		Other	01		13000	
CRANE CO	COM	224399105	372	15850	SH		Other	01		15850	
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1778	55600	SH		Other	01		55600	
CROSSROADS SYS INC	COM	22765D100	259	106420	SH		Other	01		106420	
CSG SYS INTL INC	COM	126349109	2139	144419	SH		Other	01		144419	
CULLEN/FROST BANKERS	COM	229899109	4133	111000	SH		Other	01		111000	
CULP INC	COM	230215105	483	52500	SH		Other	01		52500	
CVB FINL CORP	COM	126600105	459	24131	SH		Other	01		24131	
CVS CORP	COM	126650100	693	22300	SH		Other	01		22300	
CYBERGUARD CORP	COM	231910100	627	65900	SH		Other	01		65900	
CYBERONICS INC	COM	23251P102	1913	61930	SH		Other	01		61930	
CYBERSOURCE CORP	COM	23251J106	122	30344	SH		Other	01		30344	
CYTEC INDS INC	COM	232820100	3756	102900	SH		Other	01		102900	
CYTYC CORP	COM	232946103	2444	162815	SH		Other	01		162815	
DAIMLERCHRYSLER AG	COM	D1668R123	5000	142600	SH		Other	01		142600	
DANA CORP	COM	235811106	559	36200	SH		Other	01		36200	
DARDEN RESTAURANTS INC	COM	237194105	1690	88899	SH		Other	01		88899	
DASSAULT SYS S A	SPONSORED ADR	237545108	226	6400	SH		Other	01		6400	
DATASTREAM SYS INC	COM	238124101	129	16600	SH		Other	01		16600	
DAVITA INC	COM	23918K108	2	45	SH		Other	01		45	
DEAN FOODS CO NEW	COM	242370104	3757	121055	SH		Other	01		121055	
DECODE GENETICS INC	COM	243586104	105	22300	SH		Other	01		22300	
DEL MONTE FOODS CO	COM	24522P103	7322	840576	SH		Other	01		840576	
DELL COMPUTER CORP	COM	247025109	1216	36361	SH		Other	01		36361	
DELPHI CORP	COM	247126105	8412	929500	SH		Other	01		929500	
DELTA & PINE LD CO	COM	247357106	219	9500	SH		Other	01		9500	
DELUXE CORP	COM	248019101	17217	428900	SH		Other	01		428900	
DENBURY RES INC	COM NEW	247916208	949	76700	SH		Other	01		76700	
DENTSPLY INTL INC NEW	COM	249030107	17085	381004	SH		Other	01		381004	
DEPARTMENT 56 INC	COM	249509100	1028	80900	SH		Other	01		80900	
DEUTSCHE BANK AG NAMEN	ORD	D18190898	5560	91600	SH		Other	01		91600	
DEUTSCHE TELKOM AG	SPONSORED ADR	251566105	148	10188	SH		Other	01		10188	
DEVON ENERGY CORP NEW	COM	25179M103	11980	248584	SH		Other	01		248584	

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DEVRY INC DEL	COM	251893103	1590	67200	SH		Other	01		67200	
DIAGEO P L C	SPON ADR NEW	25243Q205	1148	26000	SH		Other	01		26000	
DIAL CORP NEW	COM	25247D101	416	19300	SH		Other	01		19300	
DIGITAL GENERATION SYS INC	COM	253921100	267	122269	SH		Other	01		122269	
DIGITAL INSIGHT CORP	COM	25385P106	293	14679	SH		Other	01		14679	
DIGITAL RIV INC	COM	25388B104	2357	86081	SH		Other	01		86081	
DILLARDS INC	CL A	254067101	3789	271000	SH		Other	01		271000	
DIMON INC	COM	254394109	801	116000	SH		Other	01		116000	
DITECH COMMUNICATIONS CORP	COM	25500M103	1164	132865	SH		Other	01		132865	
DOCUCORP INTL INC	COM	255911109	348	44450	SH		Other	01		44450	
DOLLAR GEN CORP	COM	256669102	5472	273575	SH		Other	01		273575	
DOMINION HOMES INC	COM	257386102	367	14100	SH		Other	01		14100	
DONNELLEY R R & SONS CO	COM	257867101	1030	41400	SH		Other	01		41400	
DORAL FINL CORP	COM	25811F100	1161	24684	SH		Other	01		24684	
DOUBLECLICK INC	COM	258609304	639	59199	SH		Other	01		59199	
DOWNEY FINL CORP	COM	261018105	6787	145225	SH		Other	01		145225	
DR REDDYS LABS LTD	ADR	256135203	645	27500	SH		Other	01		27500	
DRESS BARN INC	COM	261570105	265	19300	SH		Other	01		19300	
DSP GROUP INC	COM	23332B106	381	15263	SH		Other	01		15263	
DST SYS INC DEL	COM	233326107	7492	199240	SH		Other	01		199240	
DTE ENERGY CO	COM	233331107	1423	38565	SH		Other	01		38565	
DUCOMMUN INC	COM	264147109	369	22600	SH		Other	01		22600	
DUKE ENERGY CORP	UNIT	264399585	1918	146800	SH		Other	01		146800	
DUPONT PHOTOMASKS INC	COM	26613X101	2672	117647	SH		Other	01		117647	
DURA AUTOMOTIVE SYSTEMS CORP	CL A	265903104	558	58613	SH		Other	01		58613	
DURBAN ROODEPOORT DEEP LTD	SPONSORED ADR	266597301	951	332416	SH		Other	01		332416	
DUSA PHARMACEUTICALS INC	COM	266898105	229	48900	SH		Other	01		48900	
E PIPHANY INC	COM	26881V100	558	111811	SH		Other	01		111811	
E TRADE GROUP INC	COM	269246104	3586	387225	SH		Other	01		387225	
EAST WEST BANCORP INC	COM	27579R104	5494	128493	SH		Other	01		128493	
EASTMAN CHEMICAL CO	COM	277432100	707	21100	SH		Other	01		21100	
EASTMAN KODAK CO	COM	277461109	2379	113600	SH		Other	01		113600	
EATON VANCE CORP	COM NON VTG	278265103	6747	201500	SH		Other	01		201500	
EBAY INC	COM	278642103	8965	167120	SH		Other	01		167120	
EHOSTAR COMMUNICATIONS NEW	CL A	278762109	4825	125941	SH		Other	01		125941	
ECI TELECOM LTD	ORD	268258100	305	75299	SH		Other	01		75299	
ECLIPSYS CORP	COM	278856109	645	40012	SH		Other	01		40012	
ECOLLEGE COM	COM	27887E100	985	49050	SH		Other	01		49050	
EDISON INTL	COM	281020107	8431	441400	SH		Other	01		441400	
EDWARDS LIFESCIENCES CORP	COM	28176E108	607	22400	SH		Other	01		22400	
EFUNDS CORP	COM	28224R101	1103	89142	SH		Other	01		89142	
EL PASO ELEC CO	COM NEW	283677854	1169	101200	SH		Other	01		101200	
ELECTRO RENT CORP	COM	285218103	6	400	SH		Other	01		400	
ELECTRONIC ARTS INC	COM	285512109	7219	78305	SH		Other	01		78305	
ELECTRONIC DATA SYS NEW	COM	285661104	7803	386274	SH		Other	01		386274	
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	5230	183029	SH		Other	01		183029	
EMBARCADERO TECHNOLOGIES INC	COM	290787100	335	33282	SH		Other	01		33282	
EMBREX INC	COM	290817105	124	12450	SH		Other	01		12450	
EMMIS COMMUNICATIONS CORP	CL A	291525103	5701	281636	SH		Other	01		281636	
EMULEX CORPORATION	COM NEW	292475209	2581	101309	SH		Other	01		101309	
ENCANA CORP	COM	292505104	290	7961	SH		Other	01		7961	
ENDESA S A	SPONSORED ADR	29258N107	2017	129700	SH		Other	01		129700	
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	3196	156281	SH		Other	01		156281	
ENERGEN CORP	COM	29265N108	10073	278400	SH		Other	01		278400	
ENERGIZER HLDGS INC	COM	29266R108	5281	143600	SH		Other	01		143600	
ENERGY PARTNERS LTD	COM	29270U105	115	10300	SH		Other	01		10300	
ENGINEERED SUPPORT SYS INC	COM	292866100	973	16056	SH		Other	01		16056	
ENI S P A	SPONSORED ADR	26874R108	1562	20400	SH		Other	01		20400	
ENNIS BUSINESS FORMS INC	COM	293389102	1327	98900	SH		Other	01		98900	
ENPRO INDS INC	COM	29355X107	712	73680	SH		Other	01		73680	
ENTERASYS NETWORK INC	COM	293637104	5160	1289900	SH		Other	01		1289900	
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	12075	269400	SH		Other	01		269400	
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	1536	161600	SH		Other	01		161600	
ENTRUST INC	COM	293848107	969	197332	SH		Other	01		197332	
ENZON INC	COM	293904108	5483	471016	SH		Other	01		471016	
EOG RES INC	COM	26875P101	26021	623400	SH		Other	01		623400	
EON COMMUNICATIONS CORP	COM	268763109	128	44060	SH		Other	01		44060	
EPICOR SOFTWARE CORP	COM	29426L108	1519	168575	SH		Other	01		168575	
EPIX MEDICAL INC	COM	26881Q101	361	21019	SH		Other	01		21019	
EPRESENCE INC	COM	294348107	194	37850	SH		Other	01		37850	
EQUITABLE RES INC	COM	294549100	13	300	SH		Other	01		300	
ERIE INDY CO	CL A	29530P102	1685	43300	SH		Other	01		43300	
ESCO TECHNOLOGIES INC	COM	296315104	453	10000	SH		Other	01		10000	
ESPEED INC	CL A	296643109	735	32500	SH		Other	01		32500	
ESPIRITO SANTO FINL GROUP SA	SPONSORED ADR	29665F200	208	12726	SH		Other	01		12726	
ESS TECHNOLOGY INC	COM	269151106	500	46336	SH		Other	01		46336	
ESTERLINE TECHNOLOGIES CORP	COM	297425100	195	10100	SH		Other	01		10100	
EUROWEB INTL CORP	COM NEW	298801408	115	28600	SH		Other	01		28600	
EVEREST RE GROUP LTD	COM	G3223R108	13980	186000	SH		Other	01		186000	
EVERGREEN RES INC	COM NO PAR	299900308	488	18060	SH		Other	01		18060	
EXAR CORP	COM	300645108	3226	229707	SH		Other	01		229707	
EXPRESSJET HOLDINGS INC	CL A	30218U108	962	69700	SH		Other	01		69700	



Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Discretm	Voting Authority Other Managers	Sole	Shared	None
EXTENDED STAY AMER INC	COM	30224P101	3176	212700	SH		Other	01		212700	
EXTENDED SYSTEMS INC	COM	301973103	44	11400	SH		Other	01		11400	
EXTREME NETWORKS INC	COM	30226D106	1845	291896	SH		Other	01		291896	
F M C CORP	COM NEW	302491303	7810	309900	SH		Other	01		309900	
FARGO ELECTRONICS	COM	30744P102	236	18792	SH		Other	01		18792	
FEDERAL NATL MTG ASSN	COM	313586109	9288	132300	SH		Other	01		132300	
FEDERATED INVS INC PA	CL B	314211103	12560	453400	SH		Other	01		453400	
FEDEX CORP	COM	31428X106	1605	24900	SH		Other	01		24900	
FIFTH THIRD BANCORP	COM	316773100	624	11222	SH		Other	01		11222	
FINISH LINE INC	CL A	317923100	2985	113463	SH		Other	01		113463	
FIRST AMERN CORP CALIF	COM	318522307	5030	202000	SH		Other	01		202000	
FIRST BANCORP P R	COM	318672102	3226	104900	SH		Other	01		104900	
FIRST COMWLTH FINL CORP PA	COM	319829107	274	20800	SH		Other	01		20800	
FIRST CONSULTING GROUP INC	COM	31986R103	61	12200	SH		Other	01		12200	
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	988	9346	SH		Other	01		9346	
FIRST ESSEX BANCORP INC	COM	320103104	485	9526	SH		Other	01		9526	
FIRST FINL BANCORP OH	COM	320209109	581	39340	SH		Other	01		39340	
FIRST NIAGARA FINL GP INC	COM	33582V108	682	45150	SH		Other	01		45150	
FIRST REP BK SAN FRANCISCO	COM	336158100	1141	37000	SH		Other	01		37000	
FIRST SENTINEL BANCORP INC	COM	33640T103	366	20418	SH		Other	01		20418	
FIRSTFED FINL CORP	COM	337907109	206	5200	SH		Other	01		5200	
FLEETBOSTON FINL CORP	COM	339030108	1662	55100	SH		Other	01		55100	
FLIR SYSTEMS INC	COM	302445101	1175	46220	SH		Other	01		46220	
FLORIDAFIRST BANCORP INC NEW	COM	343258109	209	7925	SH		Other	01		7925	
FLOWERS FOOD INC	COM	343498101	1708	74900	SH		Other	01		74900	
FLOWERVE CORP	COM	34354P105	331	16300	SH		Other	01		16300	
FLUOR CORP NEW	COM	343412102	4025	107800	SH		Other	01		107800	
FLUSHING FINL CORP	COM	343873105	530	25422	SH		Other	01		25422	
FMC TECHNOLOGIES INC	COM	30249U101	5952	277859	SH		Other	01		277859	
FOAMEX INTL INC	COM	344123104	45	10100	SH		Other	01		10100	
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	367	9600	SH		Other	01		9600	
FOOT LOCKER INC	COM	344849104	627	38700	SH		Other	01		38700	
FOOTSTAR INC	COM	344912100	146	21500	SH		Other	01		21500	
FORDING CANADIAN CO	COM	345425102	312	14351	SH		Other	01		14351	
FOREST LABS INC	COM	345838106	1174	22800	SH		Other	01		22800	
FOREST OIL CORP	COM PAR \$0.01	346091705	769	32100	SH		Other	01		32100	
FORGENT NETWORKS INC	COM	34629U103	198	60000	SH		Other	01		60000	
FORTUNE BRANDS INC	COM	349631101	199999	352400	SH		Other	01		352400	
FORWARD AIR CORP	COM	349853101	1903	68624	SH		Other	01		68624	
FOUNDRY NETWORKS INC	COM	35063R100	5386	250503	SH		Other	01		250503	
FOX ENTMT GROUP INC	CL A	35138T107	2338	83500	SH		Other	01		83500	
FPIC INS GROUP INC	COM	302563101	580	38468	SH		Other	01		38468	
FPL GROUP INC	COM	302571104	2965	46900	SH		Other	01		46900	
FRANKLIN ELECTRIC	COM	353514102	603	10820	SH		Other	01		10820	
FRANKLIN RES INC	COM	354613101	4309	97448	SH		Other	01		97448	
FREEMARKETS INC	COM	356602102	496	63645	SH		Other	01		63645	
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	2064	83900	SH		Other	01		83900	
FRIEDMAN BILLINGS RAMSEY CRO	CL A	358434108	1073	62200	SH		Other	01		62200	
FRIEDMANS INC	CL A	358438109	185	13200	SH		Other	01		13200	
FRONTIER AIRLINES INC NEW	COM	359065109	678	41200	SH		Other	01		41200	
FRONTIER OIL CORP	COM	35914P105	1988	135200	SH		Other	01		135200	
FUEL-TECH N V	COM	359523107	84	15700	SH		Other	01		15700	
FUJI PHOTO FILM LTD	ADR	359586302	290	9900	SH		Other	01		9900	
GALLAHER GROUP PLC	SPONSORED ADR	363595109	1853	49400	SH		Other	01		49400	
GALYANS TRADING INC	COM	36458R101	206	20174	SH		Other	01		20174	
GAMESTOP CORP	CL A	36466R101	5685	357500	SH		Other	01		357500	
GAP INC DEL	COM	364760108	1320	77100	SH		Other	01		77100	
GARMIN LTD	ORD	G37260109	3423	81715	SH		Other	01		81715	
GARTNER INC	CL B	366651206	602	55200	SH		Other	01		55200	
GBC BANCORP CALIF	COM	361475106	1845	48261	SH		Other	01		48261	
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	2769	585324	SH		Other	01		585324	
GENAERA CORP	COM	36867G100	624	131800	SH		Other	01		131800	
GENE LOGIC INC	COM	368689105	595	128029	SH		Other	01		128029	
GENERAL CABLE CORP DEL NEW	COM	369300108	488	61300	SH		Other	01		61300	
GENERAL DYNAMICS CORP	COM	369550108	5512	70609	SH		Other	01		70609	
GENERAL MTRS CORP	CL H NEW	370442832	3654	255300	SH		Other	01		255300	
GENESCO INC	COM	371532102	1329	82700	SH		Other	01		82700	
GENESIS HEALTH VENTURE INC N	COM	37183F107	504	20800	SH		Other	01		20800	
GEN-PROBE INC NEW	COM	36866T103	3411	62950	SH		Other	01		62950	
GENTEX CORP	COM	371901109	5171	148463	SH		Other	01		148463	
GENTIVA HEALTH SERVICES INC	COM	37247A102	1177	102270	SH		Other	01		102270	
GEORGIA GULF CORP	COM PAR \$0.01	373200203	3333	142700	SH		Other	01		142700	
GEORGIA PAC CORP	COM	373298108	3664	151145	SH		Other	01		151145	
GERBER SCIENTIFIC INC	COM	373730100	744	104780	SH		Other	01		104780	
GETTY IMAGES INC	COM	374276103	3943	112127	SH		Other	01		112127	
GEVITY HR INC	COM	374393106	1003	68045	SH		Other	01		68045	
GIANT INDS INC	COM	374508109	149	20500	SH		Other	01		20500	
GILEAD SCIENCES INC	COM	375558103	7531	134372	SH		Other	01		134372	
GILLETTE CO	COM	375766102	6556	205000	SH		Other	01		205000	
GLACIER BANCORP INC NEW	COM	37637Q105	263	9570	SH		Other	01		9570	
GLATFELTER	COM	377316104	845	71700	SH		Other	01		71700	
GLOBAL IMAGING SYSTEM	COM	37934A100	998	40542	SH		Other	01		40542	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Dscretn	Voting Authority Other Managers	Sole	Shared	None
GLOBAL INDS LTD	COM	379336100	757	165856	SH		Other	01		165856	
GLOBAL PMTS INC	COM	37940X102	544	15100	SH		Other	01		15100	
GLOBAL PWR EQUIP GRP	COM	37941P108	153	28900	SH		Other	01		28900	
GLOBESPANVIRATA INC	COM	37957V106	602	83262	SH		Other	01		83262	
GOLD BANC CORPORATIO	COM	379907108	777	64000	SH		Other	01		64000	
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	6601	465835	SH		Other	01		465835	
GOLDCORP INC NEW	COM	380956409	14918	1068591	SH		Other	01		1068591	
GOLDEN WEST FINL CORP DEL	COM	381317106	4825	53900	SH		Other	01		53900	
GOODY'S FAMILY CLOTHING INC	COM	382588101	349	35363	SH		Other	01		35363	
GRACE W R & CO	COM	38388F108	72	23100	SH		Other	01		23100	
GRACO INC	COM	384109104	5617	149575	SH		Other	01		149575	
GRANT PRIDECO INC	COM	38821G101	416	40800	SH		Other	01		40800	
GRAPHIC PACKAGING CORP DEL	COM	388688103	241	47500	SH		Other	01		47500	
GRAY TELEVISION INC	COM	389375106	107	9100	SH		Other	01		9100	
GREAT LAKES CHEMICAL	COM	390568103	5430	270000	SH		Other	01		270000	
GREATER BAY BANCORP	COM	391648102	2000	96042	SH		Other	01		96042	
GREENPOINT FINL CORP	COM	395384100	11301	378450	SH		Other	01		378450	
GRIC COMMUNICATIONS INC	COM	398081109	122	17300	SH		Other	01		17300	
GROUPE DANONE	SPONSORED ADR	399449107	471	15400	SH		Other	01		15400	
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	1954	132900	SH		Other	01		132900	
GRUPO TELVISA ADR	SP ADR REP ORD	40049J206	19104	522100	SH		Other	01		522100	
GTECH HLDGS CORP	COM	400518106	7701	179700	SH		Other	01		179700	
GUIDANT CORP	COM	401698105	9502	202800	SH		Other	01		202800	
GUILFORD PHARMACEUTICALS INC	COM	401829106	79	12700	SH		Other	01		12700	
GYMBOREE CORP	COM	403777105	219	15500	SH		Other	01		15500	
HALL KINION ASSOCIATES INC	COM	406069104	164	41600	SH		Other	01		41600	
HALLIBURTON CO	COM	406216101	3441	141860	SH		Other	01		141860	
HANCOCK HOLDING CO	COM	410120109	213	4300	SH		Other	01		4300	
HANCOCK JOHN FINL SVCS INC	COM	41014S106	8545	252800	SH		Other	01		252800	
HANDLEMAN CO DEL	COM	410252100	570	33760	SH		Other	01		33760	
HARBOR FLA BANCSHARES INC	COM	411901101	991	37155	SH		Other	01		37155	
HARLAND JOHN H CO	COM	412693103	1417	53500	SH		Other	01		53500	
HARMONIC INC	COM	413160102	1247	199192	SH		Other	01		199192	
HARRAHS ENTMT INC	COM	413619107	7424	176300	SH		Other	01		176300	
HARRIS & HARRIS GROUP INC	COM	413833104	170	22200	SH		Other	01		22200	
HARRIS CORP DEL	COM	413875105	7613	212700	SH		Other	01		212700	
HARSCO CORP	COM	415864107	5944	154500	SH		Other	01		154500	
HARTE-HANKS INC	COM	416196103	3665	198750	SH		Other	01		198750	
HARTFORD FINL SVCS GROUP INC	COM	416515104	22	400	SH		Other	01		400	
HARVARD BIOSCIENCE INC	COM	416906105	219	29494	SH		Other	01		29494	
HARVEST NATURAL RESOURCES IN	COM	41754V103	128	20700	SH		Other	01		20700	
HASBRO INC	COM	418056107	7329	392300	SH		Other	01		392300	
HAVERTY FURNITURE INC	COM	419596101	498	27200	SH		Other	01		27200	
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	344	16000	SH		Other	01		16000	
HEALTH NET INC	COM	42222G108	13866	437800	SH		Other	01		437800	
HEALTHEXTRAS INC	COM	422211102	494	57341	SH		Other	01		57341	
HEALTHTRONICS SURGIC	COM	42222L107	432	81365	SH		Other	01		81365	
HEARST-ARGYLE TELEVISION INC	COM	422317107	102	4200	SH		Other	01		4200	
HELEN OF TROY CORP LTD	COM	G4388N106	1088	44700	SH		Other	01		44700	
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR	423325307	257	47250	SH		Other	01		47250	
HENRY JACK & ASSOC INC	COM	426281101	218	12500	SH		Other	01		12500	
HERCULES INC	COM	427056106	447	39400	SH		Other	01		39400	
HERSHEY FOODS CORP	COM	427866108	11789	162200	SH		Other	01		162200	
HIBBETT SPORTING GOODS INC	COM	428565105	1086	45225	SH		Other	01		45225	
HIBERNIA CORP	CL A	428656102	6565	324000	SH		Other	01		324000	
HILFIGER TOMMY CORP	ORD	G8915Z102	6977	585800	SH		Other	01		585800	
HILLENBRAND INDS INC	COM	431573104	815	14440	SH		Other	01		14440	
HILTON HOTELS CORP	COM	432848109	9577	590400	SH		Other	01		590400	
HOLLINGER INTL INC	CL A	435569108	5873	475520	SH		Other	01		475520	
HOLLY CORP	COM PAR \$0.01	435758305	597	24080	SH		Other	01		24080	
HONDA MOTOR LTD	AMERN SHS	438128308	3992	198000	SH		Other	01		198000	
HONEYWELL INTL INC	COM	438516106	8461	321100	SH		Other	01		321100	
HORIZON OFFSHORE INC	COM	44043J105	64	15500	SH		Other	01		15500	
HOST MARRIOTT CORP NEW	COM	44107P104	577	53700	SH		Other	01		53700	
HOT TOPIC INC	COM	441339108	2361	104716	SH		Other	01		104716	
HOUSTON EXPL CO	COM	442120101	5732	163300	SH		Other	01		163300	
HUBBELL INC	CL A	443510102	542	15200	SH		Other	01		15200	
HUBBELL INC	CL B	443510201	1621	44400	SH		Other	01		44400	
HUDSON UNITED BANCORP	COM	444165104	2355	66940	SH		Other	01		66940	
HUFFY CORP	COM	444356109	138	22500	SH		Other	01		22500	
HUGHES SUPPLY INC	COM	444482103	3508	108100	SH		Other	01		108100	
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	2676	142780	SH		Other	01		142780	
HUNT J B TRANS SVCS INC	COM	445658107	13178	503143	SH		Other	01		503143	
HUNTINGTON BANCSHARES INC	COM	446150104	8826	444614	SH		Other	01		444614	
HUTCHINSON TECHNOLOGY INC	COM	448407106	3681	111797	SH		Other	01		111797	
HYDRIL CO	COM	448774109	1555	76104	SH		Other	01		76104	
HYPERION SOLUTIONS CORP	COM	44914M104	1533	52822	SH		Other	01		52822	
IAMGOLD CORP	COM	450913108	122	19600	SH		Other	01		19600	
ICICI BK LTD	ADR	45104G104	2404	227600	SH		Other	01		227600	
ICN PHARMACEUTICALS INC NEW	COM	448924100	1426	83100	SH		Other	01		83100	
IDACORP INC	COM	451107106	3711	145500	SH		Other	01		145500	
IDEC PHARMACEUTICALS CORP	COM	449370105	4999	150159	SH		Other	01		150159	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Dscretn	Voting Authority Other Managers	Sole	Shared	None
IDX SYS CORP	COM	449491109	313	13500	SH		Other	01		13500	
IMATION CORP	COM	45245A107	6854	209900	SH		Other	01		209900	
IMAX CORP	COM	45245E109	300	37880	SH		Other	01		37880	
IMCO RECYCLING INC	COM	449681105	258	41800	SH		Other	01		41800	
IMMERSSION CORP	COM	452521107	284	45800	SH		Other	01		45800	
IMMUCOR INC	COM	452526106	388	14368	SH		Other	01		14368	
IMPATH INC	COM	45255G101	349	205032	SH		Other	01		205032	
IMPAX LABORATORIES INC	COM	45256B101	1627	129989	SH		Other	01		129989	
IMPERIAL CHEM INDS PLC	ADR NEW	452704305	2378	213199	SH		Other	01		213199	
IMS HEALTH INC	COM	449934108	6594	312509	SH		Other	01		312509	
INAMED CORP	COM	453235103	5600	76201	SH		Other	01		76201	
INDEPENDENCE CMNTY BK CORP	COM	453414104	351	9975	SH		Other	01		9975	
INDIGO N V	ORD	N44495104	216	33775	SH		Other	01		33775	
INET TECHNOLOGIES INC	COM	45662V105	555	43190	SH		Other	01		43190	
INFONET SVS CORP	CL B	45666T106	492	236100	SH		Other	01		236100	
INFORMATICA CORP	COM	45666Q102	646	86700	SH		Other	01		86700	
INFORMATION HLDGS INC	COM	456727106	1577	78700	SH		Other	01		78700	
INFORMATION RES INC	COM	456905108	100	21624	SH		Other	01		21624	
INFUSA INC NEW	COM	456818301	227	30210	SH		Other	01		30210	
ING GROUP N V	SPONSORED ADR	456837103	1270	68600	SH		Other	01		68600	
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	3848	72000	SH		Other	01		72000	
INGRAM MICRO INC	CL A	457153104	2736	209600	SH		Other	01		209600	
INPUT/OUTPUT INC	COM	457652105	384	98000	SH		Other	01		98000	
INSIGHT COMMUNICATIONS INC	CL A	45768V108	99	10336	SH		Other	01		10336	
INSIGHT ENTERPRISES INC	COM	45765U103	1707	112100	SH		Other	01		112100	
INTEGRA LIFESCIENCES	COM NEW	457985208	1779	62874	SH		Other	01		62874	
INTEGRATED ELECTRICAL SVC	COM	45811E103	306	44300	SH		Other	01		44300	
INTEGRATED SILICON SOLUTION	COM	45812P107	664	66676	SH		Other	01		66676	
INTER TEL INC	COM	458372109	1380	56197	SH		Other	01		56197	
INTERMET CORP	COM	45881K104	401	93052	SH		Other	01		93052	
INTERMUNE INC	COM	45884X103	4954	258945	SH		Other	01		258945	
INTERNATIONAL BANCSHARES COR	COM	459044103	2110	50731	SH		Other	01		50731	
INTERNATIONAL BUSINESS MACHS	COM	459200101	6929	78436	SH		Other	01		78436	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2915	88100	SH		Other	01		88100	
INTERNATIONAL GAME TECHNOLOG	COM	459902102	434	15412	SH		Other	01		15412	
INTERNATIONAL RECTIFIER CORP	COM	460254105	5362	143200	SH		Other	01		143200	
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	4067	92653	SH		Other	01		92653	
INTERNET PICTURES CORP	COM NEW	46059S200	43	17400	SH		Other	01		17400	
INTERNET SEC SYS INC	COM	46060X107	5582	446481	SH		Other	01		446481	
INTERSIL CORP	CL A	46069S109	219	9161	SH		Other	01		9161	
INTERSTATE BAKERIES CORP DEL	COM	46072H108	1173	78200	SH		Other	01		78200	
INTERVOICE INC NEW	COM	461142101	639	71700	SH		Other	01		71700	
INTL MULTIFOODS CORP	COM	460043102	2786	119300	SH		Other	01		119300	
INTRABIOTICS PHARMACEUTICALS	COM NEW	46116T506	186	16750	SH		Other	01		16750	
INTUIT	COM	461202103	9625	199504	SH		Other	01		199504	
INTUITIVE SURGICAL INC	COM	46120E107	636	38101	SH		Other	01		38101	
INVACARE CORP	COM	461203101	309	8200	SH		Other	01		8200	
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1881	98050	SH		Other	01		98050	
INVISION TECHNOLOGIES INC	COM	461851107	723	29682	SH		Other	01		29682	
INVITROGEN CORP	COM	46185R100	8708	150285	SH		Other	01		150285	
IOEMGA CORP	COM NEW	462030305	2209	198260	SH		Other	01		198260	
IPC HLDGS LTD	ORD	G4933P101	1006	28700	SH		Other	01		28700	
IRELAND BK	SPONSORED ADR	46267Q103	273	5600	SH		Other	01		5600	
IRSA INVERSIONERS Y REP S A	GLOBL DEP RCPT	450047204	363	39400	SH		Other	01		39400	
ISLE OF CAPRI CASINOS INC	COM	464592104	742	37454	SH		Other	01		37454	
ITLA CAPITAL CORPORA	COM	450565106	377	8837	SH		Other	01		8837	
ITT INDS INC IND	COM	450911102	5482	91600	SH		Other	01		91600	
ITXC CORP	COM	45069F109	599	183715	SH		Other	01		183715	
IVAX CORP	COM	465823102	4175	212969	SH		Other	01		212969	
J JILL GROUP INC	COM	466189107	1889	163248	SH		Other	01		163248	
JACK IN THE BOX INC	COM	466367109	1448	81300	SH		Other	01		81300	
JACUZZI BRANDS INC	COM	469865109	216	34700	SH		Other	01		34700	
JANUS CAP GROUP INC	COM	47102X105	1525	109100	SH		Other	01		109100	
JDA SOFTWARE GROUP INC	COM	46612K108	1816	122619	SH		Other	01		122619	
JETBLUE AWYS CORP	COM	477143101	1667	27378	SH		Other	01		27378	
JNI CORP	COM	46622G105	253	36400	SH		Other	01		36400	
JONES APPAREL GROUP INC	COM	480074103	725	24200	SH		Other	01		24200	
JOS A BANK CLOTHIERS INC	COM	480838101	286	6500	SH		Other	01		6500	
JOURNAL REGISTER CO	COM	481138105	3460	184500	SH		Other	01		184500	
JUNIPER NETWORKS INC	COM	48203R104	3508	233813	SH		Other	01		233813	
K V PHARMACEUTICAL CO	CL A	482740206	2812	124950	SH		Other	01		124950	
K2 INC	COM	482732104	253	17000	SH		Other	01		17000	
KANA SOFTWARE INC	COM NEW	483600300	129	32777	SH		Other	01		32777	
KB HOME	COM	48666K109	23298	390500	SH		Other	01		390500	
KEITHLEY INSTRS INC	COM	487584104	895	63200	SH		Other	01		63200	
KELLOGG CO	COM	487836108	951	28500	SH		Other	01		28500	
KELLY SVCS INC	CL A	488152208	1286	51599	SH		Other	01		51599	
KEYCORP NEW	COM	493267108	8237	322100	SH		Other	01		322100	
KEYSPAN CORP	COM	49337W100	478	13600	SH		Other	01		13600	
KFORCE INC	COM	493732101	615	78825	SH		Other	01		78825	
KIMBERLY CLARK CORP	COM	494368103	4773	93000	SH		Other	01		93000	
KINDRED HEALTHCARE INC	COM	494580103	5683	151771	SH		Other	01		151771	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Dscretn	Voting Authority Other Managers	Sole	Shared	None
KING PHARMACEUTICALS INC	COM	495582108	3228	213034	SH		Other	01		213034	
KINROSS GOLD CORP	COM	496902107	200	26790	SH		Other	01		26790	
KLAMATH FIRST BANCORP INC	COM	49842P103	316	14700	SH		Other	01		14700	
KLA-TENCOR CORP	COM	482480100	5739	111212	SH		Other	01		111212	
KLM ROYAL DUTCH AIRLS	COM NY REG NEW	482516309	945	60650	SH		Other	01		60650	
KMART HLDG CORPORATION	COM	498780105	679	27200	SH		Other	01		27200	
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	1091	119188	SH		Other	01		119188	
KOHL'S CORP	COM	500255104	5704	106600	SH		Other	01		106600	
KOMAG INC	COM NEW	500453204	333	19000	SH		Other	01		19000	
KOPIN CORP	COM	500600101	791	114753	SH		Other	01		114753	
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	2593	246400	SH		Other	01		246400	
KOS PHARMACEUTICALS INC	COM	500648100	6555	189932	SH		Other	01		189932	
KOSAN BIOSCIENCES INC	COM	50064W107	344	43121	SH		Other	01		43121	
KRAFT FOODS INC	CL A	50075N104	3986	135100	SH		Other	01		135100	
KROGER CO	COM	501044101	2901	162300	SH		Other	01		162300	
KRONOS INC	COM	501052104	438	8267	SH		Other	01		8267	
K-SWISS INC	CL A	482686102	970	26943	SH		Other	01		26943	
KT CORP	SPONSORED ADR	48268K101	8030	402900	SH		Other	01		402900	
KYOCERA CORP	ADR	501556203	1579	26600	SH		Other	01		26600	
LA Z BOY INC	COM	505336107	3548	159800	SH		Other	01		159800	
LAB CRP OF AMER HLDG	COM NEW	50540R409	4557	158755	SH		Other	01		158755	
LAM RESEARCH CORP	COM	512807108	1601	72002	SH		Other	01		72002	
LAMAR ADVERTISING CO	CL A	512815101	7209	244703	SH		Other	01		244703	
LANCASTER COLONY CORP	COM	513847103	2502	62692	SH		Other	01		62692	
LANCE INC	COM	514606102	394	39600	SH		Other	01		39600	
LANDAMERICA FINL GROUP INC	COM	514936103	4397	95900	SH		Other	01		95900	
LANDRY'S RESTAURANTS INC	COM	51508L103	417	20200	SH		Other	01		20200	
LANDSTAR SYS INC	COM	515098101	2464	40114	SH		Other	01		40114	
LAYTICE SEMICONDUCTOR CORP	COM	518415104	1293	180048	SH		Other	01		180048	
LAUDER ESTEE COS INC	CL A	518439104	1954	57300	SH		Other	01		57300	
LCA-VISION INC	COM PAR \$0.01	501803308	497	36446	SH		Other	01		36446	
LEAR CORP	COM	521865105	8239	156500	SH		Other	01		156500	
LENNOX INTL INC	COM	526107107	2062	141100	SH		Other	01		141100	
LEXICON GENETICS INC	COM	528872104	432	83645	SH		Other	01		83645	
LEXMARK INTL NEW	CL A	529771107	3132	49700	SH		Other	01		49700	
LIBERTY CORP S C	COM	530370105	1137	27100	SH		Other	01		27100	
LIFECELL CORP	COM	531927101	555	94100	SH		Other	01		94100	
LIMITED BRANDS INC	COM	532716107	1555	103090	SH		Other	01		103090	
LINCARE HLDGS INC	COM	532791100	8214	224350	SH		Other	01		224350	
LINCOLN ELEC HLDGS INC	COM	533900106	1	11	SH		Other	01		11	
LINEAR TECHNOLOGY CORP	COM	535678106	5480	152491	SH		Other	01		152491	
LINENS N THINGS INC	COM	535679104	464	19500	SH		Other	01		19500	
LITTLEFUSE INC	COM	537008104	555	24093	SH		Other	01		24093	
LIZ CLAIBORNE INC	COM	539320101	5982	175680	SH		Other	01		175680	
LL & E RTY TR	UNIT BEN INT	502003106	201	54400	SH		Other	01		54400	
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	692	25000	SH		Other	01		25000	
LML PMT SYS INC	COM	50208P109	585	126768	SH		Other	01		126768	
LOCAL FINL CORP	COM	539553107	332	18502	SH		Other	01		18502	
LOCKHEED MARTIN CORP	COM	539830109	12272	265909	SH		Other	01		265909	
LODGENET ENTMT CORP	COM	540211109	39	2480	SH		Other	01		2480	
LOEWS CORP	CAROLNA GP STK	540424207	810	35200	SH		Other	01		35200	
LOEWS CORP	COM	540424108	5204	128900	SH		Other	01		128900	
LONE STAR STEAKHOUSE SALOON	COM	542307103	1456	69622	SH		Other	01		69622	
LONGS DRUG STORES CORP	COM	543162101	1833	91040	SH		Other	01		91040	
LOOKSMART LTD	COM	543442107	507	161293	SH		Other	01		161293	
LOUISIANA PAC CORP	COM	546347105	5156	374100	SH		Other	01		374100	
LSI LOGIC CORP	COM	502161102	6985	776956	SH		Other	01		776956	
LUBRIZOL CORP	COM	549271104	8042	247800	SH		Other	01		247800	
LYNX THERAPEUTICS INC	COM PAR \$0.01	551812407	62	12000	SH		Other	01		12000	
M&F WORLDWIDE CORP	COM	552541104	192	19900	SH		Other	01		19900	
M/SCHOTTENSTEIN HOMES INC	COM	55305B101	1496	37700	SH		Other	01		37700	
MACROVISION CORP	COM	555904101	1586	85714	SH		Other	01		85714	
MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F203	90	11200	SH		Other	01		11200	
MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	559778402	221	41600	SH		Other	01		41600	
MAIL-WELL INC	COM	560321200	256	73000	SH		Other	01		73000	
MANNING GREG AUCTIONS INC	COM	563823103	178	26900	SH		Other	01		26900	
MANOR CARE INC NEW	COM	564055101	2307	76900	SH		Other	01		76900	
MANUGISTICS GROUP INC	COM	565011103	126	22800	SH		Other	01		22800	
MARATHON OIL CORP	COM	565849106	2417	84800	SH		Other	01		84800	
MARCUS CORP	COM	566330106	413	27000	SH		Other	01		27000	
MARKEL CORP	COM	570535104	4112	15400	SH		Other	01		15400	
MARKETWATCH COM INC	COM	570619106	158	18790	SH		Other	01		18790	
MARSH & MCLENNAN COS INC	COM	571748102	772	16200	SH		Other	01		16200	
MARTHA STEWART LIVING OMNIME	CL A	573083102	1703	184100	SH		Other	01		184100	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	4990	132079	SH		Other	01		132079	
MASCO CORP	COM	574599106	375	15300	SH		Other	01		15300	
MASTEC INC	COM	576323109	161	16500	SH		Other	01		16500	
MATRIX SVC CO	COM	576853105	54	3000	SH		Other	01		3000	
MATRIXONE INC	COM	57685P304	886	179234	SH		Other	01		179234	
MATTEL INC	COM	577081102	13117	691800	SH		Other	01		691800	
MAXIM INTEGRATED PRODS INC	COM	57772K101	6014	152656	SH		Other	01		152656	
MAXIMUS INC	COM	577933104	6353	184400	SH		Other	01		184400	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Discretm	Voting Authority Other Managers	Sole	Shared	None
MAXWELL SHOE COMPANY	CL A	577766108	559	38897	SH		Other	01		38897	
MB FINANCIAL INC NEW	COM	55264U108	337	7570	SH		Other	01		7570	
MBIA INC	COM	55262C100	3403	61900	SH		Other	01		61900	
MBNA CORP	COM	55262L100	1693	74211	SH		Other	01		74211	
MCLATCHY CO	CL A	579489105	2796	47000	SH		Other	01		47000	
MCCORMICK & CO INC	COM NON VTG	579780206	14031	511700	SH		Other	01		511700	
MCDONALDS CORP	COM	580135101	3639	154563	SH		Other	01		154563	
MCGRATH RENTCORP	COM	580589109	457	16301	SH		Other	01		16301	
MCGRAW HILL COS INC	COM	580645109	7065	113700	SH		Other	01		113700	
MCK COMMUNICATIONS INC	COM	581243102	98	21200	SH		Other	01		21200	
MCKESSON CORP	COM	58155Q103	9012	270700	SH		Other	01		270700	
MDU RES GROUP INC	COM	552690109	7821	231500	SH		Other	01		231500	
MEADOWBROOK INS GRP	COM	58319P108	57	13600	SH		Other	01		13600	
MECHANICAL TECHNOLOGY INC	COM	583538103	75	16067	SH		Other	01		16067	
MEDALLION FINL CORP	COM	583928106	65	10272	SH		Other	01		10272	
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	106	4076	SH		Other	01		4076	
MEDIA GEN INC	CL A	584404107	8591	140600	SH		Other	01		140600	
MEDICAL ACTION INDS INC	COM	58449L100	714	55220	SH		Other	01		55220	
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	11222	191500	SH		Other	01		191500	
MEDTRONIC INC	COM	585055106	625	13300	SH		Other	01		13300	
MEMBERWORKS INC	COM	586002107	653	20600	SH		Other	01		20600	
MEMC ELECTRONIC MAT	COM	552715104	1420	130100	SH		Other	01		130100	
MERCK & CO INC	COM	589331107	3048	60200	SH		Other	01		60200	
MERCURY COMPUTER SYS	COM	589378108	1841	86266	SH		Other	01		86266	
MERCURY GENL CORP NEW	COM	589400100	515	11500	SH		Other	01		11500	
MEREDITH CORP	COM	589433101	3911	84700	SH		Other	01		84700	
MERIDIAN GOLD INC	COM	589975101	4567	389300	SH		Other	01		389300	
MESA AIR GROUP INC	COM	590479101	1786	160546	SH		Other	01		160546	
MESABA HLDGS INC	COM	59066B102	134	19600	SH		Other	01		19600	
METHANEX CORP	COM	59151K108	458	48800	SH		Other	01		48800	
METHODE ELECTRS INC	CL A	591520200	248	21039	SH		Other	01		21039	
METLIFE INC	COM	59156R108	4668	166400	SH		Other	01		166400	
MGM MIRAGE	COM	552953101	461	12600	SH		Other	01		12600	
MICHAELS STORES INC	COM	594087108	1880	46100	SH		Other	01		46100	
MICROCHIP TECHNOLOGY INC	COM	595017104	6118	255326	SH		Other	01		255326	
MICROMUSE INC	COM	595094103	356	43412	SH		Other	01		43412	
MICROS SYS INC	COM	594901100	2172	64027	SH		Other	01		64027	
MILACRON INC	COM	598709103	213	92300	SH		Other	01		92300	
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	149	3300	SH		Other	01		3300	
MILLIPORE CORP	COM	601073109	1364	29600	SH		Other	01		29600	
MINE SAFETY APPLIANCES CO	COM	602720104	1246	22800	SH		Other	01		22800	
MISSION RESOURCES CORP	COM	605109107	322	134480	SH		Other	01		134480	
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	606816106	252	39000	SH		Other	01		39000	
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	839	11400	SH		Other	01		11400	
MODTECH HLDGS INC	COM	60783C100	106	13314	SH		Other	01		13314	
MOLEX INC	COM	608554101	1232	43103	SH		Other	01		43103	
MOLEX INC	CL A	608554200	1306	53348	SH		Other	01		53348	
MONSANTO CO NEW	COM	61166W101	7708	321969	SH		Other	01		321969	
MONTPELIER RE HLDGS LTD	COM	G62185106	3655	121200	SH		Other	01		121200	
MOOG INC	CL A	615394202	457	11650	SH		Other	01		11650	
MOORE WALLACE INC	COM	615857109	178	12494	SH		Other	01		12494	
MOVIE GALLERY INC	COM	624581104	4303	217508	SH		Other	01		217508	
MPS GROUP INC	COM	553409103	354	39300	SH		Other	01		39300	
MRO SOFTWARE INC	COM	55347W105	336	24613	SH		Other	01		24613	
MSC INDL DIRECT INC	CL A	553530106	689	33000	SH		Other	01		33000	
M-SYS FLASH DISK PIONEERS LT	ORD	M7061C100	575	36570	SH		Other	01		36570	
MYLAN LABS INC	COM	628530107	1013	26200	SH		Other	01		26200	
NABI BIOPHARMACEUTICALS	COM	629519109	140	16553	SH		Other	01		16553	
NASSDA CORP	COM	63172M101	119	15054	SH		Other	01		15054	
NATIONAL COMMERCE FINL CORP	COM	63545P104	4917	197610	SH		Other	01		197610	
NATIONAL FUEL GAS CO N J	COM	636180101	6178	270340	SH		Other	01		270340	
NATIONAL SEMICONDUCTOR CORP	COM	637640103	3842	118973	SH		Other	01		118973	
NATIONAL-OILWELL INC	COM	637071101	737	40588	SH		Other	01		40588	
NATUZZI S P A	ADR	63905A101	204	20000	SH		Other	01		20000	
NAVARRE CORP	COM	639208107	104	36460	SH		Other	01		36460	
NAVIGANT CONSULTING INC	COM	63935N107	2103	170800	SH		Other	01		170800	
NBTY INC	COM	628782104	1370	58635	SH		Other	01		58635	
NCI BUILDING SYS INC	COM	628852105	1264	63500	SH		Other	01		63500	
NCO GROUP INC	COM	628858102	954	40856	SH		Other	01		40856	
NELSON THOMAS INC	COM	640376109	398	28800	SH		Other	01		28800	
NEORX CORP	COM PAR \$0.02	640520300	465	75019	SH		Other	01		75019	
NETBANK INC	COM	640933107	2688	214986	SH		Other	01		214986	
NETEGRITY INC	COM	64110P107	1530	153240	SH		Other	01		153240	
NETIQ CORP	COM	64115P102	5401	452339	SH		Other	01		452339	
NETOPIA INC	COM	64114K104	84	12200	SH		Other	01		12200	
NETWORK APPLIANCE INC	COM	64120L104	271	13189	SH		Other	01		13189	
NETWORK ENGINES INC	COM	64121A107	860	134047	SH		Other	01		134047	
NETWORKS ASSOCS INC	COM	640938106	4616	335458	SH		Other	01		335458	
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	316	53613	SH		Other	01		53613	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	8467	171067	SH		Other	01		171067	
NEW FOCUSE INC	COM	644383101	162	36054	SH		Other	01		36054	
NEW FRONTIER MEDIA INC	COM	644398109	146	38400	SH		Other	01		38400	

Name of Issuer	Title of Class	Cusip	Value			Discret	Voting Authority			
			(x1000)	Shares	SH/PRN Put/Call		Other Managers	Sole	Shared	None
NEW YORK CMNTY BANCORP INC	COM	649445103	4074	129270	SH	Other	01		129270	
NEWELL RUBBERMAID INC	COM	651229106	2339	107900	SH	Other	01		107900	
NEWFIELD EXPL CO	COM	651290108	18738	485796	SH	Other	01		485796	
NEWMONT MINING CORP	COM	651639106	12240	313100	SH	Other	01		313100	
NEWPARK RES INC	COM PAR \$01NEW	651718504	1277	296900	SH	Other	01		296900	
NEWPORT CORP	COM	651824104	642	45494	SH	Other	01		45494	
NEWS CORP LTD	SP ADR PFD	652487802	10774	394784	SH	Other	01		394784	
NIC INC	COM	62914B100	541	114589	SH	Other	01		114589	
NICE SYS LTD	SPONSORED ADR	653656108	421	22083	SH	Other	01		22083	
NICOR INC	COM	654086107	1926	54800	SH	Other	01		54800	
NIKE INC	CL B	654106103	3163	52000	SH	Other	01		52000	
NISSOURCE INC	COM	65473P105	1219	61000	SH	Other	01		61000	
NISSAN MOTORS	SPONSORED ADR	654744408	1442	66350	SH	Other	01		66350	
NOBLE ENERGY INC	COM	655044105	13884	362500	SH	Other	01		362500	
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	969	70200	SH	Other	01		70200	
NORFOLK SOUTHERN CORP	COM	655844108	5382	290900	SH	Other	01		290900	
NORSK HYDO A S	COM	656531605	714	13900	SH	Other	01		13900	
NORTH AMERN PALLADIUM LTD	COM	656912102	106	22900	SH	Other	01		22900	
NORTH FORK BANCORPORATION NY	COM	659424105	2478	71300	SH	Other	01		71300	
NORTHEAST UTILS	COM	664397106	8027	447900	SH	Other	01		447900	
NORTHERN TRUST CORP	COM	665859104	8991	212284	SH	Other	01		212284	
NOVA CHEMICALS CORP	COM	66977W109	3996	196800	SH	Other	01		196800	
NOVELL INC	COM	670006105	2620	494264	SH	Other	01		494264	
NOVELLUS SYS INC	COM	670008101	6780	201759	SH	Other	01		201759	
NOVEN PHARMACEUTICALS INC	COM	670009109	572	49769	SH	Other	01		49769	
NOVOSTE CORP	COM	67010C100	242	54801	SH	Other	01		54801	
NS GROUP INC	COM	628916108	915	141500	SH	Other	01		141500	
NSTAR	COM	67019E107	8716	183491	SH	Other	01		183491	
NTT DOCOMO INC-ADR	COM	62942M201	467	19100	SH	Other	01		19100	
NU SKIN ENTERPRISES INC	CL A	67018T105	2227	174600	SH	Other	01		174600	
NUEVO ENERGY CO	COM	670509108	676	37200	SH	Other	01		37200	
NUJ CORP	COM	629431107	391	26100	SH	Other	01		26100	
NVIDIA CORP	COM	67066G104	1866	116795	SH	Other	01		116795	
NVR INC	COM	62944T105	17494	37500	SH	Other	01		37500	
O CHARLEYS INC	COM	670823103	1914	129726	SH	Other	01		129726	
OAKLEY INC	COM	673662102	930	93000	SH	Other	01		93000	
OCCIDENTAL PETE CORP DEL	COM	674599105	9671	274500	SH	Other	01		274500	
OCEANEERING INTL INC	COM	675232102	4269	181500	SH	Other	01		181500	
OCEANFIRST FINL CORP	COM	675234108	550	21958	SH	Other	01		21958	
OCWEN FINL CORP	COM	675746101	268	58877	SH	Other	01		58877	
ODYSSEY RE HLDGS CORP	COM	67612W108	1464	71100	SH	Other	01		71100	
OFFICE DEPOT INC	COM	676220106	1501	106800	SH	Other	01		106800	
OFFICEMAX INC	COM	67622M108	1616	172400	SH	Other	01		172400	
OFFSHORE LOGISTICS INC	COM	676255102	2296	113097	SH	Other	01		113097	
OIL STS INTL INC	COM	678026105	2151	169500	SH	Other	01		169500	
OLD REP INTL CORP	COM	680223104	10798	326500	SH	Other	01		326500	
OLOGIC CORP	COM	747277101	9320	198251	SH	Other	01		198251	
OM GROUP INC	COM	670872100	293	20000	SH	Other	01		20000	
OMI CORP NEW	COM	Y6476W104	303	45700	SH	Other	01		45700	
OMNICARE INC	COM	681904108	87	2400	SH	Other	01		2400	
OMNICELL INC	COM	68213N109	281	17243	SH	Other	01		17243	
ON TECHNOLOGY CORP	COM	68219P108	138	50850	SH	Other	01		50850	
OPENWAVE SYS INC	COM	683718100	2101	498861	SH	Other	01		498861	
OPLINK COMMUNICATIONS INC	COM	68375Q106	537	212105	SH	Other	01		212105	
OPNET TECHNOLOGIES INC	COM	683757108	509	40712	SH	Other	01		40712	
OPTILECOM INC	COM PAR \$0.03	683818207	184	15100	SH	Other	01		15100	
OPTIBASE LTD	ORD	M7524R108	367	65952	SH	Other	01		65952	
ORACLE CORP	COM	68389X105	14737	1309893	SH	Other	01		1309893	
ORBITAL SCIENCES CORP	COM	685564106	723	77900	SH	Other	01		77900	
OREGON STEEL MILLS	COM	686079104	37	13700	SH	Other	01		13700	
ORIENTAL FINL GROUP INC	COM	68618W100	1141	47000	SH	Other	01		47000	
ORTHODONTIC CTRS AMER INC	COM	68750P103	2504	317700	SH	Other	01		317700	
ORTHOFIX INTERNATION	COM	N6748L102	459	12515	SH	Other	01		12515	
ORTHOLOGIC CORP	COM	68750J107	455	83689	SH	Other	01		83689	
OSHKOSH TRUCK CORP	COM	688239201	7812	197200	SH	Other	01		197200	
OSI SYSTEMS INC	COM	671044105	2378	137414	SH	Other	01		137414	
OVERTURE SVCS INC	COM	69039R100	8827	335233	SH	Other	01		335233	
OWENS & MINOR INC NEW	COM	690732102	408	16900	SH	Other	01		16900	
OWENS ILL INC	COM NEW	690768403	2436	213300	SH	Other	01		213300	
OXFORD HEALTH PLANS INC	COM	691471106	5693	137800	SH	Other	01		137800	
OXFORD INDS INC	COM	691497309	2562	39900	SH	Other	01		39900	
P F CHANGS CHINA BISTRO INC	COM	69333Y108	184	4039	SH	Other	01		4039	
P G & E CORP	COM	69331C108	1313	54900	SH	Other	01		54900	
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	3675	269568	SH	Other	01		269568	
PACCAR INC	COM	693718108	3640	48930	SH	Other	01		48930	
PACIFIC CAP BANCORP NEW	COM	69404P101	1313	43051	SH	Other	01		43051	
PACIFIC SUNWEAR CALIF INC	COM	694873100	4829	233699	SH	Other	01		233699	
PACIFICARE HEALTH SYS DEL	COM	695112102	5607	114886	SH	Other	01		114886	
PACKAGING CORP AMER	COM	695156109	5867	302100	SH	Other	01		302100	
PACTIV CORP	COM	695257105	17553	865500	SH	Other	01		865500	
PAC-WEST TELECOM INC	COM	69371Y101	299	101087	SH	Other	01		101087	
PALM INC	COM NEW	696642206	257	13272	SH	Other	01		13272	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Discretn	Voting Authority Other Managers	Sole	Shared	None
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	269	42013	SH		Other	01		42013	
PANAMSAT CORP NEW	COM	697933109	2754	190167	SH		Other	01		190167	
PAPA JOHNS INTL INC	COM	698813102	1023	41199	SH		Other	01		41199	
PARADYNE NETWORKS INC	COM	69911G107	30	11030	SH		Other	01		11030	
PARAMETRIC TECHNOLOGY CORP	COM	699173100	1751	555847	SH		Other	01		555847	
PAREXEL INTL CORP	COM	699462107	408	26709	SH		Other	01		26709	
PARK PL ENTMT CORP	COM	700690100	8132	902500	SH		Other	01		902500	
PARKER DRILLING CO	COM	701081101	1037	439400	SH		Other	01		439400	
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	107	18128	SH		Other	01		18128	
PARTNERRE LTD	COM	G6852T105	10484	206900	SH		Other	01		206900	
PATINA OIL & GAS CORP	COM	703224105	6185	170663	SH		Other	01		170663	
PEARSON PLC	SPONSORED ADR	705015105	630	65800	SH		Other	01		65800	
PEC SOLUTIONS INC	COM	705107100	1516	102703	SH		Other	01		102703	
PEDIATRIX MED GROUP	COM	705324101	6483	140780	SH		Other	01		140780	
PEGASYS SYSTEMS INC	COM	705573103	394	53300	SH		Other	01		53300	
PEMSTAR INC	COM	706552106	599	169413	SH		Other	01		169413	
PENNFED FINANCIAL SV	COM	708167101	894	30693	SH		Other	01		30693	
PENTAIR INC	COM	709631105	7819	196100	SH		Other	01		196100	
PEOPLE ENERGY CORP	COM	711030106	8686	209900	SH		Other	01		209900	
PEOPLESOFT INC	COM	712713106	6826	373566	SH		Other	01		373566	
PEP BOYS MANNY MOE & JACK	COM	713278109	2262	147800	SH		Other	01		147800	
PEPCO HOLDINGS INC	COM	713291102	3414	197560	SH		Other	01		197560	
PEPSI BOTTLING GROUP INC	COM	713409100	247	12000	SH		Other	01		12000	
PEPSI AMERICAS INC	COM	71343P200	127	8700	SH		Other	01		8700	
PERCEPTRON INC	COM	71361F100	273	51150	SH		Other	01		51150	
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	175	14700	SH		Other	01		14700	
PERKINELMER INC	COM	714046109	300	19544	SH		Other	01		19544	
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	5011	596500	SH		Other	01		596500	
PERRIGO CO	COM	714290103	1399	109883	SH		Other	01		109883	
PER-SE TECHNOLOGIES INC	COM NEW	713569309	310	19400	SH		Other	01		19400	
PERVASIVE SOFTWARE INC	COM	715710109	103	14600	SH		Other	01		14600	
PETROBRAS ENERGIA PARTICPTNS	SP ADR B SHS	71646M102	1536	173500	SH		Other	01		173500	
PETROCHINA CO LTD	SPONSORED ADR	71646E100	6425	191500	SH		Other	01		191500	
PETROKAZAKHSTAN	COM	71649P102	1574	75310	SH		Other	01		75310	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	15696	684500	SH		Other	01		684500	
PHARMACEUTICAL PROD DEV INC	COM	717124101	227	9427	SH		Other	01		9427	
PHARMACEUTICAL RES INC	COM	717125108	10561	154800	SH		Other	01		154800	
PHARMACOEPIA INC	COM	71713B104	1149	90432	SH		Other	01		90432	
PHILIPS DODGE CORP	COM	717265102	6097	130273	SH		Other	01		130273	
PIEDMONT NAT GAS INC	COM	720186105	3292	84400	SH		Other	01		84400	
PIER 1 IMPORTS INC	COM	720279108	2284	118700	SH		Other	01		118700	
PINNACLE ENTMT INC	COM	723456109	560	80000	SH		Other	01		80000	
PINNACLE SYS INC	COM	723481107	6	620	SH		Other	01		620	
PINNACLE WEST CAP CORP	COM	723484101	505	14200	SH		Other	01		14200	
PIVOTAL CORP	COM	72581R106	21	12000	SH		Other	01		12000	
FLAINS RES INC	COM PAR \$0.10	726540503	3631	291600	SH		Other	01		291600	
PLANAR SYS INC	COM	726900103	209	9790	SH		Other	01		9790	
PLANTRONICS INC NEW	COM	727493108	750	31400	SH		Other	01		31400	
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	338	12000	SH		Other	01		12000	
FLAYTEX PRODS INC	COM	72813P100	1204	202000	SH		Other	01		202000	
FLEXUS CORP	COM	729132100	1824	117313	SH		Other	01		117313	
FLUM CREEK TIMBER CO INC	COM	729251108	3008	118200	SH		Other	01		118200	
FLUMTREE SOFTWARE INC	COM	72940Q104	227	53642	SH		Other	01		53642	
FMI GROUP INC	COM	69344M101	11718	347200	SH		Other	01		347200	
FNC FINL SVCS GROUP INC	COM	693475105	3441	72300	SH		Other	01		72300	
FOGO PRODUCING CO	COM	730448107	20032	442400	SH		Other	01		442400	
FOLO RALPH LAUREN CORP	CL A	731572103	6896	257100	SH		Other	01		257100	
POLYCOM INC	COM	73172K104	461	27751	SH		Other	01		27751	
POLYONE CORP	COM	73179P106	287	72800	SH		Other	01		72800	
POMEROY COMPUTER RES	COM	731822102	220	17300	SH		Other	01		17300	
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	492	62506	SH		Other	01		62506	
POTLATCH CORP	COM	737628107	11594	390100	SH		Other	01		390100	
POWER-ONE INC	COM	739308104	2836	272371	SH		Other	01		272371	
PPG INDS INC	COM	693506107	136	2600	SH		Other	01		2600	
PRAXAIR INC	COM	74005P104	527	8500	SH		Other	01		8500	
PRE PAID LEGAL SVCS INC	COM	740065107	1256	53600	SH		Other	01		53600	
PREMCO INC	COM	74045Q104	6094	263000	SH		Other	01		263000	
PRESIDENTIAL LIFE CORP	COM	740884101	726	47696	SH		Other	01		47696	
PRESSTEK INC	COM	741113104	448	60754	SH		Other	01		60754	
PRIME HOSPITALITY CORP	COM	741917108	120	13800	SH		Other	01		13800	
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	1029	152364	SH		Other	01		152364	
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	17578	567200	SH		Other	01		567200	
PROASSURANCE CORP	COM	74267C106	207	8000	SH		Other	01		8000	
PROLOGIS	SH BEN INT	743410102	1450	47929	SH		Other	01		47929	
PROTECTIVE LIFE CORP	COM	743674103	7967	266900	SH		Other	01		266900	
PROVIDIAN FINL CORP	COM	74406A102	16029	1359500	SH		Other	01		1359500	
PROVINCE HEALTHCARE CO	COM	743977100	2662	205498	SH		Other	01		205498	
PROXIM CORP	CL A	744283102	80	52900	SH		Other	01		52900	
PRUDENTIAL FINL INC	COM	744320102	7394	197895	SH		Other	01		197895	
PRUDENTIAL PLC	ADR	74435K204	401	28900	SH		Other	01		28900	
PSS WORLD MED INC	COM	69366A100	1117	127139	SH		Other	01		127139	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1097	26100	SH		Other	01		26100	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Dscretn	Voting Authority Other Managers	Sole	Shared	None
PUGET ENERGY INC NEW	COM	745310102	3903	174000	SH		Other	01		174000	
PUMATECH INC	COM	745887109	365	76550	SH		Other	01		76550	
PXRE GROUP LTD	COM	G73018106	787	43800	SH		Other	01		43800	
QRS CORP	COM	74726X105	785	92521	SH		Other	01		92521	
QUAKER CITY BANCORP	COM	74731K106	344	8576	SH		Other	01		8576	
QUAKER FABRIC CORP NEW	COM	747399103	76	11071	SH		Other	01		11071	
QUALCOMM INC	COM	747525103	1332	31947	SH		Other	01		31947	
QUALITY SYS INC	COM	747582104	790	19633	SH		Other	01		19633	
QUANEX CORP	COM	747620102	3569	106200	SH		Other	01		106200	
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	131	19300	SH		Other	01		19300	
QUESTAR CORP	COM	748356102	299	9700	SH		Other	01		9700	
QUICKLOGIC CORP	COM	74837P108	683	101700	SH		Other	01		101700	
QUIKSILVER INC	COM	74838C106	573	35900	SH		Other	01		35900	
QUOVADX INC	COM	74913K106	312	82351	SH		Other	01		82351	
QWEST COMMUNICATIONS INTL IN	COM	749121109	8592	2527041	SH		Other	01		2527041	
R H DONNELLEY CORP	COM NEW	74955W307	3969	98200	SH		Other	01		98200	
R&G FINANCIAL CORP	CL B	749136107	3294	112800	SH		Other	01		112800	
RADIAN GROUP INC	COM	750236101	3806	85700	SH		Other	01		85700	
RADIO ONE INC	CL D NON VTG	75040P405	1916	133426	SH		Other	01		133426	
RADIOLOGIX INC	COM	75040K109	253	82600	SH		Other	01		82600	
RADIOSHACK CORP	COM	750438103	1819	64000	SH		Other	01		64000	
RAIN DANCE COMM	COM	75086X106	515	186427	SH		Other	01		186427	
RALCORP HLDGS INC NEW	COM	751028101	890	32100	SH		Other	01		32100	
RANDGOLD & EXPL LTD	SPON ADR NEW	753009307	1517	115493	SH		Other	01		115493	
RANDGOLD RES LTD	ADR	752344309	1806	78512	SH		Other	01		78512	
RANGE RES CORP	COM	75281A109	507	74000	SH		Other	01		74000	
RAYOVAC CORPORATION	COM	755081106	211	14400	SH		Other	01		14400	
RAYTHEON CO	COM NEW	755111507	507	18100	SH		Other	01		18100	
RED HAT INC	COM	756577102	344	34349	SH		Other	01		34349	
REEBOK INTL LTD	COM	758110100	5677	169800	SH		Other	01		169800	
REGAL ENTMT GROUP	CL A	758766109	200	10700	SH		Other	01		10700	
REGIS CORP MINN	COM	758932107	428	13331	SH		Other	01		13331	
REHABCARE GROUP INC	COM	759148109	1324	77600	SH		Other	01		77600	
REMINGTON OIL & GAS CORP	COM	759594302	1111	61200	SH		Other	01		61200	
RENAISSANCE LEARNING INC	COM	75968L105	280	11863	SH		Other	01		11863	
RENAISSANCE RE HLDGS LTD	COM	G7496G103	5011	109800	SH		Other	01		109800	
RENT A CTR INC NEW	COM	76009N100	1063	32987	SH		Other	01		32987	
RENT WAY INC	COM	76009U104	459	85400	SH		Other	01		85400	
REPSOL YPF S A	SPONSORED ADR	76026T205	3057	185600	SH		Other	01		185600	
REPUBLIC BANCORP INC	COM	760282103	1532	114990	SH		Other	01		114990	
REPUBLIC SVCS INC	COM	760759100	4692	207220	SH		Other	01		207220	
RES-CARE INC	COM	760943100	119	15400	SH		Other	01		15400	
RETEK INC	COM	76128Q109	927	137198	SH		Other	01		137198	
RF MICRODEVICES INC	COM	749941100	2590	280291	SH		Other	01		280291	
RIGGS NATL CORP WASH DC	COM	766570105	857	53659	SH		Other	01		53659	
RIGHT MGMT CONSULTANTS	COM	766573109	812	44888	SH		Other	01		44888	
RITE AID CORP	COM	767754104	2848	551760	SH		Other	01		551760	
ROCK-TENN CO	CL A	772739207	840	57600	SH		Other	01		57600	
ROCKWELL AUTOMATION INC	COM	773903109	12236	466100	SH		Other	01		466100	
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	962	45734	SH		Other	01		45734	
ROGERS COMMUNICATIONS INC	CL B	775109200	255	16600	SH		Other	01		16600	
ROLLINS INC	COM	775711104	2497	139950	SH		Other	01		139950	
ROSLYN BANCORP INC	COM	778162107	247	10499	SH		Other	01		10499	
ROSS STORES INC	COM	778296103	5729	123482	SH		Other	01		123482	
ROSTELECOM OPEN JT STK LNG D	SPONSORED ADR	778529107	416	40300	SH		Other	01		40300	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2663	94700	SH		Other	01		94700	
ROYAL KPN NV	SPONSORED ADR	780641205	140	18600	SH		Other	01		18600	
RPM INC OHIO	COM	749685103	8074	618200	SH		Other	01		618200	
RUSSELL CORP	COM	782352108	3155	193500	SH		Other	01		193500	
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	3952	97677	SH		Other	01		97677	
RYDER SYS INC	COM	783549108	8005	273000	SH		Other	01		273000	
RYERSON TULL INC NEW	COM	78375P107	419	53700	SH		Other	01		53700	
RYLAND GROUP INC	COM	783764103	17642	241300	SH		Other	01		241300	
S & T BANCORP INC	COM	783859101	601	21082	SH		Other	01		21082	
SI CORPORATION	COM	78463B101	632	125100	SH		Other	01		125100	
SABINE ROYALTY TR	UNIT BEN INT	785688102	4828	172400	SH		Other	01		172400	
SAFECO CORP	COM	786429100	2132	60295	SH		Other	01		60295	
SAFEGUARD SCIENTIFICS INC	COM	786449108	778	228700	SH		Other	01		228700	
SAGA COMMUNICATIONS	CL A	786598102	447	23100	SH		Other	01		23100	
SAKS INC	COM	79377W108	3750	325200	SH		Other	01		325200	
SALIX PHARMACEUTICALS INC	COM	795435106	400	20736	SH		Other	01		20736	
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	12992	718560	SH		Other	01		718560	
SAN PAOLO-IMI S P A	SPONSORED ADR	799175104	741	37100	SH		Other	01		37100	
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	88	22439	SH		Other	01		22439	
SANDERSON FARMS INC	COM	800013104	642	20400	SH		Other	01		20400	
SANFILIPPO JOHN B & SON INC	COM	800422107	283	13300	SH		Other	01		13300	
SAPIENT CORP	COM	803062108	290	80724	SH		Other	01		80724	
SARA LEE CORP	COM	803111103	3132	170579	SH		Other	01		170579	
SATYAM COMPUTER SERVICES LTD	ADR	804098101	3192	247400	SH		Other	01		247400	
SBA COMMUNICATIONS INC	COM	78388J106	360	114229	SH		Other	01		114229	
SBC COMMUNICATIONS INC	COM	78387G103	1127	50628	SH		Other	01		50628	
SCANA CORP	COM	80589M102	5001	145997	SH		Other	01		145997	



Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Dscretn	Voting Authority Other Managers	Sole	Shared	None
SCHERING PLOUGH CORP	COM	806605101	5282	346550	SH		Other	01		346550	
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	776	30700	SH		Other	01		30700	
SCIENTIFIC ATLANTA INC	COM	808655104	6769	217300	SH		Other	01		217300	
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	4627	195200	SH		Other	01		195200	
SCOTTS CO	CL A	810186106	354	6460	SH		Other	01		6460	
SCS TRANSN INC	COM	81111T102	182	12006	SH		Other	01		12006	
SEACHANGE INTL INC	COM	811699107	552	44171	SH		Other	01		44171	
SEALED AIR CORP NEW	COM	81211K100	2636	55800	SH		Other	01		55800	
SEATTLE GENETICS INC	COM	812578102	76	12450	SH		Other	01		12450	
SECURE COMPUTING CORP	COM	813705100	1054	90212	SH		Other	01		90212	
SEI INVESTMENTS CO	COM	784117103	5620	172636	SH		Other	01		172636	
SELECT MEDICAL CORP	COM	816196109	3900	135400	SH		Other	01		135400	
SELECTICA INC	COM	816288104	289	60679	SH		Other	01		60679	
SELECTIVE INS GROUP INC	COM	816300107	2755	92386	SH		Other	01		92386	
SEMITOOL INC	COM	816909105	130	16249	SH		Other	01		16249	
SEMPRA ENERGY	COM	816851109	614	20900	SH		Other	01		20900	
SEMTECH CORPORATION	COM	816850101	2718	146809	SH		Other	01		146809	
SENSIENT TECHNOLOGIES CORP	COM	81725T100	3318	157980	SH		Other	01		157980	
SEPRACOR INC	COM	817315104	12073	437095	SH		Other	01		437095	
SEROLOGICALS CORP	COM	817523103	638	48451	SH		Other	01		48451	
SERONO S A	SPONSORED ADR	81752M101	1360	83000	SH		Other	01		83000	
SERVICE CORP INTL	COM	817565104	1327	290300	SH		Other	01		290300	
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	822703609	378	10000	SH		Other	01		10000	
SHERWIN WILLIAMS CO	COM	824348106	4503	153100	SH		Other	01		153100	
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R106	12546	567667	SH		Other	01		567667	
SHOE CARNIVAL INC	COM	824889109	486	33942	SH		Other	01		33942	
SHOPKO STORES INC	COM	824911101	569	37900	SH		Other	01		37900	
SHUFFLE MASTER INC	COM	825549108	3814	140251	SH		Other	01		140251	
SICOR INC	COM	825846108	564	29160	SH		Other	01		29160	
SIEBEL SYS INC	COM	826170102	8055	825209	SH		Other	01		825209	
SIERRA HEALTH SVCS INC	COM	826322109	6122	297900	SH		Other	01		297900	
SIERRA WIRELESS INC	COM	826516106	697	53800	SH		Other	01		53800	
SIGMA ALDRICH CORP	COM	826552101	16179	310232	SH		Other	01		310232	
SILICON STORAGE TECH	COM	827057100	833	95100	SH		Other	01		95100	
SILICON VY BANCSHARES	COM	827064106	6899	249939	SH		Other	01		249939	
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	600	150300	SH		Other	01		150300	
SIMPLETECH INC	COM	828823104	81	11168	SH		Other	01		11168	
SIMPSON MANUFACTURING CO INC	COM	829073105	1808	44200	SH		Other	01		44200	
SIRENZA MICRODEVICES INC	COM	82966T106	217	53806	SH		Other	01		53806	
SIX FLAGS INC	COM	83001P109	140	26600	SH		Other	01		26600	
SK TELECOM LTD	SPONSORED ADR	78440P108	5886	329900	SH		Other	01		329900	
SKECHERS U S A INC	CL A	830566105	347	46700	SH		Other	01		46700	
SKILLSOFT PLC	SPONSORED ADR	830928107	132	17700	SH		Other	01		17700	
SKYWEST INC	COM	830879102	2900	167402	SH		Other	01		167402	
SLM CORP	COM	78442P106	507	13000	SH		Other	01		13000	
SMITH INTL INC	COM	832110100	8747	243100	SH		Other	01		243100	
SMITHFIELD FOODS INC	COM	832248108	680	35400	SH		Other	01		35400	
SONUS NETWORKS INC	COM	835916107	2965	427868	SH		Other	01		427868	
SOUNDVIEW TECHNOLOGY GROUP N	COM	83611Q109	260	26345	SH		Other	01		26345	
SOURCE INTERLINK COS INC	COM NEW	836151209	366	38999	SH		Other	01		38999	
SOUTH FINANCIAL GRP	COM	837841105	847	33830	SH		Other	01		33830	
SOUTHERN UN CO NEW	COM	844030106	1	24	SH		Other	01		24	
SOUTHTRUST CORP	COM	844730101	4406	150039	SH		Other	01		150039	
SOUTHWEST AIRLS CO	COM	844741108	5992	338514	SH		Other	01		338514	
SOUTHWEST WTR CO	COM	845331107	245	17400	SH		Other	01		17400	
SOVEREIGN BANCORP INC	COM	845905108	1250	67380	SH		Other	01		67380	
SPANISH BROADCASTING SYS INC	CL A	846425882	1474	173559	SH		Other	01		173559	
SPECTRALINK CORP	COM	847580107	1265	67682	SH		Other	01		67682	
SPORTSMANS GUIDE INC	COM NEW	848907200	160	12288	SH		Other	01		12288	
SPRINT CORP	COM FON GROUP	852061100	13193	873700	SH		Other	01		873700	
SPRINT CORP	PCS COM SER 1	852061506	6364	1110600	SH		Other	01		1110600	
SPX CORP	COM	784635104	3168	69958	SH		Other	01		69958	
SRS LABS INC	COM	78464M106	60	10900	SH		Other	01		10900	
SS&C TECHNOLOGIES INC	COM	85227Q100	485	24255	SH		Other	01		24255	
ST MARY LD & EXPL CO	COM	792228108	4779	188720	SH		Other	01		188720	
STAGE STORES INC	COM NEW	85254C305	2936	115569	SH		Other	01		115569	
STAKE TECHNOLOGY LTD	COM	852559103	593	63985	SH		Other	01		63985	
STANDARD COML CORP	COM	853258101	468	25400	SH		Other	01		25400	
STANDARD MICROSYSTEMS CORP	COM	853626109	322	11900	SH		Other	01		11900	
STANDARD PAC CORP NEW	COM	85375C101	6417	169300	SH		Other	01		169300	
STANDARD REGISTER CO	COM	853887107	1131	68100	SH		Other	01		68100	
STANDEX INTL CORP	COM	854231107	326	13400	SH		Other	01		13400	
STANLEY WKS	COM	854616109	3321	112500	SH		Other	01		112500	
STAPLES INC	COM	855030102	1576	66106	SH		Other	01		66106	
STARBUCKS CORP	COM	855244109	2013	69870	SH		Other	01		69870	
STARTEK INC	COM	85569C107	778	24300	SH		Other	01		24300	
STATE AUTO FINL CORP	COM	855707105	982	38900	SH		Other	01		38900	
STATE STR CORP	COM	857477103	1107	24600	SH		Other	01		24600	
STATEN IS BANCORP INC	COM	857550107	4816	247600	SH		Other	01		247600	
STATOIL ASA	SPONSORED ADR	85771P102	102	11300	SH		Other	01		11300	
STEAK N SHAKE CO	COM	857873103	1172	78600	SH		Other	01		78600	
STEEL DYNAMICS INC	COM	858119100	175	11499	SH		Other	01		11499	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Dscretn	Voting Authority Other Managers	Sole	Shared	None
STEEL TECHNOLOGIES	COM	858147101	351	28078	SH		Other	01		28078	
STEIN MART INC	COM	858375108	130	23900	SH		Other	01		23900	
STELMAR SHIPPING LTD	COM	V8726M103	11	600	SH		Other	01		600	
STERIS CORP	COM	859152100	5749	249700	SH		Other	01		249700	
STERLING BANCSHARES INC	COM	858907108	288	24080	SH		Other	01		24080	
STERLING FINL CORP WASH	COM	859319105	1543	54785	SH		Other	01		54785	
STET HELLAS COMMUNICATIONS S	ADR	859823106	133	11850	SH		Other	01		11850	
STEWART & STEVENSON SVCS INC	COM	860342104	211	14000	SH		Other	01		14000	
STEWART ENTERPRISES INC	CL A	860370105	184	48300	SH		Other	01		48300	
STEWART INFORMATION SVCS COR	COM	860372101	2745	97200	SH		Other	01		97200	
STILLWATER MNG CO	COM	86074Q102	1665	264141	SH		Other	01		264141	
STONE ENERGY CORP	COM	861642106	447	12660	SH		Other	01		12660	
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	6487	268700	SH		Other	01		268700	
STRIDE RITE CORP	COM	863314100	1167	108000	SH		Other	01		108000	
STUDENT LN CORP	COM	863902102	836	7000	SH		Other	01		7000	
SUN MICROSYSTEMS INC	COM	866810104	6065	1832033	SH		Other	01		1832033	
SUNCOR ENERGY INC	COM	867229106	4896	263900	SH		Other	01		263900	
SUPERIOR ENERGY SVCS INC	COM	868157108	228	23200	SH		Other	01		23200	
SUPERIOR INDS INTL INC	COM	868168105	9380	231300	SH		Other	01		231300	
SUPERVALU INC	COM	868536103	79	3300	SH		Other	01		3300	
SUPPORTSOFT INC	COM	868587106	691	61669	SH		Other	01		61669	
SUSQUEHANNA BANCSHARES INC P	COM	869099101	980	38122	SH		Other	01		38122	
SWITCHBOARD INC	COM	871045100	419	46281	SH		Other	01		46281	
SYBRON DENTAL SPECIALTIES IN	COM	871142105	1563	62333	SH		Other	01		62333	
SYCAMORE NETWORKS INC	COM	871206108	751	153210	SH		Other	01		153210	
SYKES ENTERPRISES INC	COM	871237103	337	50804	SH		Other	01		50804	
SYMBOL TECHNOLOGIES INC	COM	871508107	1978	165500	SH		Other	01		165500	
SYNGENTA AG	SPONSORED ADR	87160A100	770	70300	SH		Other	01		70300	
SYNOPSIS INC	COM	871607107	844	27281	SH		Other	01		27281	
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	536	21894	SH		Other	01		21894	
SYNTROLEUM CORP	COM	871630109	88	21800	SH		Other	01		21800	
SYSTEMS & COMPUTER TECHNOLOG	COM	871873105	405	38756	SH		Other	01		38756	
TALBOTS INC	COM	874161102	5371	154100	SH		Other	01		154100	
TALK AMERICA HLDGS INC	COM	87426R202	467	40700	SH		Other	01		40700	
TALX CORP	COM	874918105	399	16088	SH		Other	01		16088	
TASER INTL INC	COM	87651B104	297	11300	SH		Other	01		11300	
TASTY BAKING CO	COM	876553306	101	10100	SH		Other	01		10100	
TBC CORP	COM	872180104	631	25168	SH		Other	01		25168	
TDK CORP	AMERN DEP SH	872351408	630	10600	SH		Other	01		10600	
TECH DATA CORP	COM	878237106	6043	195866	SH		Other	01		195866	
TECHNE CORP	COM	878377100	3660	115106	SH		Other	01		115106	
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	7128	168500	SH		Other	01		168500	
TEKELEC	COM	879101103	437	27815	SH		Other	01		27815	
TEKTRONIX INC	COM	879131100	6928	279900	SH		Other	01		279900	
TELE DANMARK A/S-ADR	SPONSORED ADR	87236N102	181	11900	SH		Other	01		11900	
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	1418	58060	SH		Other	01		58060	
TELEFONOS DE MEXICO SA	SPON ADR ORD L	879403780	1987	65021	SH		Other	01		65021	
TELLABS INC	COM	879664100	69	10027	SH		Other	01		10027	
TELULAR CORP	COM NEW	87970T208	88	17595	SH		Other	01		17595	
TENARIS SA-ADR	SPONSORED ADR	88031M109	3288	124908	SH		Other	01		124908	
TENET HEALTHCARE CORP	COM	88033G100	4850	334905	SH		Other	01		334905	
TENNECO AUTOMOTIVE INC	COM	880349105	212	33700	SH		Other	01		33700	
TERAYON COMMUNICATIONS SYS	COM	880775101	1119	194267	SH		Other	01		194267	
TESORO PETE CORP	COM	881609101	1265	149500	SH		Other	01		149500	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	10430	182330	SH		Other	01		182330	
TEXAS REGL BANCSHARES INC	CL A VTG	882673106	2261	66903	SH		Other	01		66903	
TEXTRON INC	COM	883203101	2478	62800	SH		Other	01		62800	
THERAGENICS CORP	COM	883375107	425	74500	SH		Other	01		74500	
THERASENSE INC	COM	883381105	1216	97166	SH		Other	01		97166	
THOMSON MULTIMEDIA	SPONSORED ADR	885118109	180	10300	SH		Other	01		10300	
TIBCO SOFTWARE INC	COM	88632Q103	1508	281821	SH		Other	01		281821	
TIMBERLAND CO	CL A	887100105	274	6400	SH		Other	01		6400	
TIME WARNER TELECOM INC	CL A	887319101	2417	261011	SH		Other	01		261011	
TITANIUM METALS CORP	COM	888339207	315	9320	SH		Other	01		9320	
TJX COS INC NEW	COM	872540109	1981	102000	SH		Other	01		102000	
TOLL BROTHERS INC	COM	889478103	4442	146000	SH		Other	01		146000	
TORCHMARK CORP	COM	891027104	3817	93920	SH		Other	01		93920	
TORO CO	COM	891092108	3632	80700	SH		Other	01		80700	
TORONTO DOMINION BK ONT	COM NEW	891160509	1424	50300	SH		Other	01		50300	
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	193	17810	SH		Other	01		17810	
TOWER AUTOMOTIVE INC	COM	891707101	81	17800	SH		Other	01		17800	
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1037	17400	SH		Other	01		17400	
TOYS R US INC	COM	892335100	1700	141300	SH		Other	01		141300	
TRADESTATION GROUP INC	COM	89267P105	684	91500	SH		Other	01		91500	
TRANSACTION SYS ARCHITECTS	CL A	893416107	2374	143311	SH		Other	01		143311	
TRANSKARYOTIC THERAPIES INC	COM	893735100	340	32379	SH		Other	01		32379	
TRANSOCEAN INC	ORD	G90078109	874	43700	SH		Other	01		43700	
TRAVELERS PTY CAS CORP NEW	CL A	89420G109	7907	497886	SH		Other	01		497886	
TRAVELERS PTY CAS CORP NEW	CL B	89420G406	526	33110	SH		Other	01		33110	
TRIAD GTY INC	COM	895925105	1144	23300	SH		Other	01		23300	
TRICO MARINE SERVICES INC	COM	896106101	224	104905	SH		Other	01		104905	
TRIDENT MICROSYSTEMS INC	COM	895919108	50	3800	SH		Other	01		3800	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Discretn	Voting Authority Other Managers	Sole	Shared	None
TRIKON TECHNOLOGIES INC	COM NEW	896187408	424	69596	SH		Other	01		69596	
TRIMBLE NAVIGATION LTD	COM	896239100	2179	94523	SH		Other	01		94523	
TRINITY BIOTECH PLC	SPONSORED ADR	896438108	96	25960	SH		Other	01		25960	
TRIPATH TECHNOLOGY INC	COM	89672P104	313	84807	SH		Other	01		84807	
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	948	167757	SH		Other	01		167757	
TRITON PCS HLDGS INC	CL A	89677M106	53	11700	SH		Other	01		11700	
TRIZETTO GROUP INC	COM	896882107	86	12774	SH		Other	01		12774	
TSAKOS ENERGY NAVIGA	SHS	G9108L108	319	22300	SH		Other	01		22300	
TTM TECHNOLOGIES INC	COM	87305R109	1206	83990	SH		Other	01		83990	
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	212	37900	SH		Other	01		37900	
TUT SYSTEMS	COM	901103101	47	10100	SH		Other	01		10100	
TV AZTECA S A DE C V	SPONSORED ADR	901145102	188	25000	SH		Other	01		25000	
TXU CORP	COM	873168108	783	33200	SH		Other	01		33200	
TYLER TECHNOLOGIES INC	COM	902252105	741	104600	SH		Other	01		104600	
TYSON FOODS INC	CL A	902494103	5511	389979	SH		Other	01		389979	
UBS AG	NAMEN AKT	H8920M855	203	3600	SH		Other	01		3600	
UCBH HOLDINGS INC	COM	90262T308	8389	277587	SH		Other	01		277587	
UIL HLDG CORP	COM	902748102	3839	109700	SH		Other	01		109700	
ULTIMATE ELECTRS INC	COM	903849107	249	26383	SH		Other	01		26383	
ULTRALIFE BATTERIES INC	COM	903899102	199	13800	SH		Other	01		13800	
UMB FINL CORP	COM	902788108	1261	26715	SH		Other	01		26715	
UNILEVER N V	NY SHS NEW	904784709	592	10000	SH		Other	01		10000	
UNION PAC CORP	COM	907818108	1734	29800	SH		Other	01		29800	
UNIONBANCAL CORP	COM	908906100	4807	96900	SH		Other	01		96900	
UNISOURCE ENERGY CORP	COM	909205106	2572	135200	SH		Other	01		135200	
UNIT CORP	COM	909218109	3912	207600	SH		Other	01		207600	
UNITED AUTO GROUP INC	COM	909440109	812	35300	SH		Other	01		35300	
UNITED DEFENSE INDS INC	COM	91018B104	6979	245800	SH		Other	01		245800	
UNITED INDL CORP	COM	910671106	665	41800	SH		Other	01		41800	
UNITED NATL BANCORP N J	COM	910909100	131	3925	SH		Other	01		3925	
UNITED ONLINE INC	COM	911268100	4970	142847	SH		Other	01		142847	
UNITED STATES STL CORP NEW	COM	912909108	850	46200	SH		Other	01		46200	
UNITED STATIONERS INC	COM	913004107	8109	215134	SH		Other	01		215134	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1797	79514	SH		Other	01		79514	
UNIVERSAL AMERN FINL CORP	COM	913377107	311	35100	SH		Other	01		35100	
UNIVERSAL COMPRESSION HLDGS	COM	913431102	248	11500	SH		Other	01		11500	
UNOCAL CORP	COM	915289102	1483	47028	SH		Other	01		47028	
UNOVA INC	COM	91529B106	30	2000	SH		Other	01		2000	
UPM KYMMENE CORP	SPONSORED ADR	915436109	896	53200	SH		Other	01		53200	
UROLOGIX INC	COM	917273104	577	114600	SH		Other	01		114600	
US BANCORP DEL	COM NEW	902973304	490	20401	SH		Other	01		20401	
USEC INC	COM	90333E108	453	69300	SH		Other	01		69300	
USF CORP	COM	91729Q101	339	10729	SH		Other	01		10729	
UST INC	COM	902911106	1464	41600	SH		Other	01		41600	
UTSTARCOM INC	COM	918076100	6150	193381	SH		Other	01		193381	
V F CORP	COM	918204108	8619	221500	SH		Other	01		221500	
VALASSIS COMMUNICATIONS INC	COM	918866104	2206	83550	SH		Other	01		83550	
VALERO ENERGY CORP NEW	COM	91913Y100	5305	138600	SH		Other	01		138600	
VALMONT INDUSTRIES	COM	920253101	1291	65200	SH		Other	01		65200	
VAN DER MOOLEN HLDG N.V.	SPONSORED ADR	921020103	158	15400	SH		Other	01		15400	
VANS INC	COM	921930103	472	43300	SH		Other	01		43300	
VARCO INTL INC DEL	COM	922122106	1166	68899	SH		Other	01		68899	
VARIAN INC	COM	922206107	4366	139172	SH		Other	01		139172	
VARIAN MED SYS INC	COM	92220P105	1179	20500	SH		Other	01		20500	
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	4210	112406	SH		Other	01		112406	
VENTIV HEALTH INC	COM	922793104	598	84081	SH		Other	01		84081	
VERILINK CORP	COM	923432108	42	11500	SH		Other	01		11500	
VERISIGN INC	COM	92343E102	9351	694725	SH		Other	01		694725	
VERITAS DGC INC	COM	92343P107	247	30900	SH		Other	01		30900	
VERITAS SOFTWARE CO	COM	923436109	3611	114561	SH		Other	01		114561	
VERITY INC	COM	92343C106	695	52952	SH		Other	01		52952	
VERTEX PHARMACEUTICALS INC	COM	92532F100	1043	84718	SH		Other	01		84718	
VESTA INS GROUP INC	COM	925391104	181	77000	SH		Other	01		77000	
VIACOM INC	CL B	925524308	12624	329600	SH		Other	01		329600	
VICOR CORPORATION	COM	925815102	159	16622	SH		Other	01		16622	
VIDESH SANCHAR NIGAM LTD	SPON ADR NEW	92659G600	341	64873	SH		Other	01		64873	
VINTAGE PETE INC	COM	927460105	3620	332700	SH		Other	01		332700	
VISTEON CORP	COM	92839U107	5374	814100	SH		Other	01		814100	
VISUAL NETWORKS INC	COM	928444108	93	46497	SH		Other	01		46497	
VITALWORKS INC	COM	928483106	393	74774	SH		Other	01		74774	
VOLT INFORMATION SCIENCES IN	COM	928703107	687	41600	SH		Other	01		41600	
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P106	2950	111900	SH		Other	01		111900	
W HLDG CO INC	COM	929251106	3528	197050	SH		Other	01		197050	
WALTER INDS INC	COM	93317Q105	378	35200	SH		Other	01		35200	
WARNACO GROUP INC	CL A NEW	934390402	256	16434	SH		Other	01		16434	
WASHINGTON POST CO	CL B	939640108	15857	23845	SH		Other	01		23845	
WASTE CONNECTIONS INC	COM	941053100	2983	85000	SH		Other	01		85000	
WASTE MGMT INC DEL	COM	94106L109	1230	47000	SH		Other	01		47000	
WATCHGUARD TECHNOLOGIES INC	COM	941105108	277	51504	SH		Other	01		51504	
WATERS CORP	COM	941848103	12561	457900	SH		Other	01		457900	
WATSON PHARMACEUTICALS INC	COM	942683103	8518	204300	SH		Other	01		204300	
WATSON WYATT & CO HLDGS	CL A	942712100	3296	146400	SH		Other	01		146400	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Discretn	Voting Authority Other Managers	Sole	Shared	None
WATTS INDS INC	CL A	942749102	799	45300	SH		Other	01		45300	
WAUSAU-MOSINEE PAPER CORP	COM	943315101	812	66500	SH		Other	01		66500	
WAVECOM S A	SPONSORED ADR	943531103	346	18642	SH		Other	01		18642	
WEBEX INC	COM	94767L109	369	19495	SH		Other	01		19495	
WEBMETHODS INC	COM	94768C108	215	26693	SH		Other	01		26693	
WEBSense INC	COM	947684106	3565	166729	SH		Other	01		166729	
WEGENER CORP	COM	948585104	26	10800	SH		Other	01		10800	
WEIS MKTS INC	COM	948849104	762	22400	SH		Other	01		22400	
WELLCHOICE INC	COM	949475107	2092	69400	SH		Other	01		69400	
WELLMAN INC	COM	949702104	2294	305400	SH		Other	01		305400	
WENDYS INTL INC	COM	950590109	595	18400	SH		Other	01		18400	
WERNER ENTERPRISES INC	COM	950755108	1146	49885	SH		Other	01		49885	
WESBANCO INC	COM	950810101	255	10847	SH		Other	01		10847	
WESCO INTL INC	COM	95082P105	110	21000	SH		Other	01		21000	
WEST CORP	COM	952355105	1238	51764	SH		Other	01		51764	
WEST PHARMACEUTICAL SVSC INC	COM	955306105	264	8415	SH		Other	01		8415	
WESTAMERICA BANCORPORATION	COM	957090103	923	20743	SH		Other	01		20743	
WESTAR ENERGY INC	COM	95709T100	748	40500	SH		Other	01		40500	
WESTCORP INC	COM	957907108	2529	72346	SH		Other	01		72346	
WESTERN GAS RES INC	COM	958259103	10986	289100	SH		Other	01		289100	
WESTWOOD ONE INC	COM	961815107	5981	198100	SH		Other	01		198100	
WGL HLDGS INC	COM	92924F106	5277	191300	SH		Other	01		191300	
WHITNEY HLDG CORP	COM	966612103	2760	81172	SH		Other	01		81172	
WILLBROS GROUP INC	COM	969199108	253	24600	SH		Other	01		24600	
WILLIAMS COS INC DEL	COM	969457100	1429	151599	SH		Other	01		151599	
WILLIAMS SONOMA INC	COM	969904101	322	11900	SH		Other	01		11900	
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	1446	47000	SH		Other	01		47000	
WILLOW GROVE BANCORP INC NEW	COM	97111W101	232	14400	SH		Other	01		14400	
WILMINGTON TRUST CORP	COM	971807102	7964	258900	SH		Other	01		258900	
WIRELESS FACILITIES INC	COM	97653A103	2029	170152	SH		Other	01		170152	
WISCONSIN ENERGY CORP	COM	976657106	8811	288200	SH		Other	01		288200	
WJ COMMUNICATIONS INC	COM	929284107	317	76420	SH		Other	01		76420	
WMS INDS INC	COM	929297109	1693	74700	SH		Other	01		74700	
WOLVERINE WORLD WIDE INC	COM	978097103	5939	306100	SH		Other	01		306100	
WORL ACCEP CORP DEL	COM	981419104	367	27100	SH		Other	01		27100	
WORTHINGTON INDS INC	COM	981811102	5534	440600	SH		Other	01		440600	
WPS RESOURCES CORP	COM	92931B106	2312	56100	SH		Other	01		56100	
WRIGHT MED GROUP INC	COM	98235T107	223	8800	SH		Other	01		8800	
WSFS FINL CORP	COM	929328102	708	16799	SH		Other	01		16799	
XANSER CORP	COM	98389J103	60	22800	SH		Other	01		22800	
XCEL ENERGY INC	COM	98389B100	2096	135440	SH		Other	01		135440	
XILINX INC	COM	983919101	8836	310777	SH		Other	01		310777	
XL CAP LTD	CL A	G98255105	5824	75200	SH		Other	01		75200	
XTO ENERGY CORP	COM	98385X106	4289	204332	SH		Other	01		204332	
YAHOO INC	COM	984332106	1838	51930	SH		Other	01		51930	
YANKEE CANDLE INC	COM	984757104	1715	67300	SH		Other	01		67300	
YORK INTL CORP NEW	COM	986670107	1190	34400	SH		Other	01		34400	
YUBET COM INC	COM	987413101	126	48340	SH		Other	01		48340	
YOUNG INNOVATIONS INC	COM	987520103	737	23020	SH		Other	01		23020	
YUM! BRANDS INC	COM	988498101	720	24300	SH		Other	01		24300	
ZALE CORP NEW	COM	988858106	1808	40700	SH		Other	01		40700	
ZIMMER HLDGS INC	COM	98956P102	700	12690	SH		Other	01		12690	
ZION BANCORP	COM	989701107	6293	112390	SH		Other	01		112390	
ZOMAX INC MINN	COM	989929104	488	95374	SH		Other	01		95374	