

NON BINDING

CONFIDENTIAL TREATMENT REQUESTED

13FCONP
7/31/05

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year of Quarter Ended: June 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: 28-2556 ~~28-9999~~

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

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

Phone: 212-593-7700

Signature, Place, and Date of Signing:

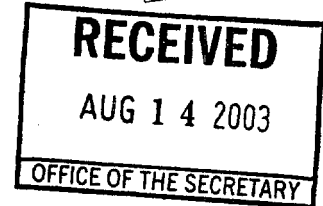
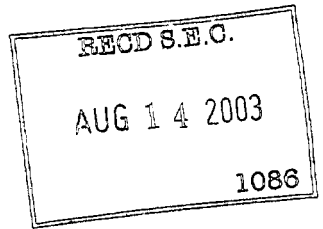
Scott B Bernstein, New York, New York, August 12, 2003

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:
NONE

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



CONFIDENTIAL TREATMENT DENIED



PROCESSED

AUG 14 2006

THOMSON
FINANCIAL

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Manager:	1
Form 13F Information Table Entry Total:	1,499
Form 13F Information Table Value Total:	10,681,096
	(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	Discret	Voting Authority Other Managers	Sole	Shared	None
1 800 FLOWERS COM	CL A	68243Q106	1,356	161,550	SH		Other	01		161,550	
3COM CORP	COM	88553S104	5,793	1,240,366	SH		Other	01		1,240,366	
A D C TELECOMMUNICATIONS	COM	000886101	2,380	1,034,621	SH		Other	01		1,034,621	
AAON INC	COM PAR \$0.004	000360206	349	18,797	SH		Other	01		18,797	
AIB LTD	SPONSORED ADR	000375204	1,130	334,100	SH		Other	01		334,100	
ABERCROMBIE & FITCH CO	CL A	002896207	705	24,800	SH		Other	01		24,800	
ABITIBI-CONSOLIDATED INC	COM	003924107	1,770	276,100	SH		Other	01		276,100	
ABM INDS INC	COM	000957100	4,231	274,700	SH		Other	01		274,700	
ABN AMRO HLDG NV	SPONSORED ADR	000937102	3,716	194,652	SH		Other	01		194,652	
ACRES GAMING INC	COM	004936100	163	14,400	SH		Other	01		14,400	
ACTIVISION INC NEW	COM NEW	004930202	31,507	2,448,094	SH		Other	01		2,448,094	
ACTRADE FINL TECHNOLOGIES LT	COM	00507P102	155	344,018	SH		Other	01		344,018	
ACTUATE CORP	COM	00508B102	810	292,360	SH		Other	01		292,360	
ACUITY BRANDS INC	COM	00508Y102	2,110	116,100	SH		Other	01		116,100	
ACXIOM CORP	COM	005125109	3,148	206,415	SH		Other	01		206,415	
ADAPTEC INC	COM	00651F108	6,018	756,887	SH		Other	01		756,887	
ADVANCED DIGITAL INFORMATION	COM	007525108	1,375	138,537	SH		Other	01		138,537	
ADVANCED FIBRE COMMUNICATION	COM	00754A105	15,419	941,324	SH		Other	01		941,324	
ADVANCED MARKETING SVCS INC	COM	00753T105	2,449	188,350	SH		Other	01		188,350	
ADVANCED MEDICAL OPTICS INC	COM	00763M108	8,482	497,445	SH		Other	01		497,445	
ADVANTA CORP	CL B	007942204	6,979	698,558	SH		Other	01		698,558	
ADVANTA CORP	CL A	007942105	2,409	244,816	SH		Other	01		244,816	
ADVO INC	COM	007585102	4,269	96,140	SH		Other	01		96,140	
AEROFLEX INC	COM	007768104	3,066	399,148	SH		Other	01		399,148	
AEROPOSTALE	COM	007865108	2,709	126,100	SH		Other	01		126,100	
AETNA INC NEW	COM	00817Y108	3,299	54,800	SH		Other	01		54,800	
AFC ENTERPRISES INC	COM	00104Q107	2,434	148,640	SH		Other	01		148,640	
AFYMETRIX INC	COM	00826T108	8,874	450,199	SH		Other	01		450,199	
AFAC INC	COM	001055102	5,345	173,800	SH		Other	01		173,800	
AFTERMARKET TECHNOLOGY CORP	COM	008318107	4,471	421,750	SH		Other	01		421,750	
AGILE SOFTWARE CORP DEL	COM	00846X105	2,468	255,996	SH		Other	01		255,996	
AGRIUM INC	COM	008916108	3,140	286,460	SH		Other	01		286,460	
AIRBORNE INC	COM	009269101	9,079	434,400	SH		Other	01		434,400	
AIRGAS INC	COM	009363102	4,868	290,600	SH		Other	01		290,600	
AIRTRAN HLDGS INC	COM	00949P108	12,099	1,155,500	SH		Other	01		1,155,500	
AK STL HLDG CORP	COM	001547108	108	29,776	SH		Other	01		29,776	
AKAMAI TECHNOLOGIES INC	COM	00971T101	243	50,800	SH		Other	01		50,800	
AKTIEBOLAGETT ELECTROLUX	SPONSORED ADR	010198208	1,234	31,000	SH		Other	01		31,000	
AKZO NOBEL NV	SPONSORED ADR	010199305	400	15,000	SH		Other	01		15,000	
ALASKA AIRGROUP INC	COM	011659109	9,031	421,000	SH		Other	01		421,000	
ALBANY INTL CORP	CL A	012348108	16,530	603,280	SH		Other	01		603,280	
ALBANY MOLECULAR RESH INC	COM	012423109	1,445	95,918	SH		Other	01		95,918	
ALBERTSONS INC	COM	013104104	3,251	169,300	SH		Other	01		169,300	
ALCAN INC	COM	013716105	35,255	1,126,700	SH		Other	01		1,126,700	
ALEXANDER & BALDWIN INC	COM	014482103	654	25,039	SH		Other	01		25,039	
ALFA CORP	COM	015385107	508	40,608	SH		Other	01		40,608	
ALKERMES INC	COM	01642T108	4,851	456,761	SH		Other	01		456,761	
ALLEGHANY CORP DEL	COM	017175100	1,855	9,708	SH		Other	01		9,708	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2,619	396,800	SH		Other	01		396,800	
ALLETE INC	COM	018522102	19,183	722,500	SH		Other	01		722,500	
ALLIANCE GAMING CORP	COM	01859P609	8,681	459,043	SH		Other	01		459,043	
ALLIANCE IMAGING INC	COM NEW	018606202	3,463	787,000	SH		Other	01		787,000	
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	745	152,500	SH		Other	01		152,500	
ALLIED DEFENSE GROUP	COM	019118108	2,226	120,600	SH		Other	01		120,600	
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	2,815	94,100	SH		Other	01		94,100	
ALLIED WASTE INDS INC	COM PAR \$0.01NEW	019589308	15,458	1,538,100	SH		Other	01		1,538,100	
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	352	95,046	SH		Other	01		95,046	
ALLSTATE CORP	COM	020002101	29,551	828,900	SH		Other	01		828,900	
ALPHARMA INC	CL A	020813101	10,278	475,800	SH		Other	01		475,800	
ALTERA CORP	COM	021441100	3,424	208,371	SH		Other	01		208,371	
AMAZON COM INC	COM	023135106	1,423	39,179	SH		Other	01		39,179	
AMC ENTMT INC	COM	001669100	447	39,000	SH		Other	01		39,000	
AMCOL INTL CORP	COM	02341W103	2,462	307,700	SH		Other	01		307,700	
AMCORE FINL INC	COM	023912108	3,552	152,900	SH		Other	01		152,900	
AMDOCS LTD	ORD	002602103	33,192	1,382,998	SH		Other	01		1,382,998	
AMERADA HESS CORP	COM	023551104	51,310	1,043,300	SH		Other	01		1,043,300	
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	20,165	843,700	SH		Other	01		843,700	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	19,579	1,064,070	SH		Other	01		1,064,070	
AMERICAN FINL GROUP INC OHIO	COM	025932104	4,022	176,360	SH		Other	01		176,360	
AMERICAN MED SEC GROUP INC	COM	02744P101	1,972	103,200	SH		Other	01		103,200	
AMERICAN MGMT SYS INC	COM	027352103	5,528	386,238	SH		Other	01		386,238	
AMERICAN PHYSICIANS CAPITAL	COM	028884104	1,075	43,900	SH		Other	01		43,900	
AMERICAN POWER CONV	COM	029066107	11,714	750,365	SH		Other	01		750,365	
AMERICAN STD COS INC DEL	COM	029712106	8,857	119,800	SH		Other	01		119,800	
AMERICAN STS WTR CO	COM	029899101	3,364	123,200	SH		Other	01		123,200	
AMERICAN WOODMARK CORP	COM	030506109	1,395	29,697	SH		Other	01		29,697	
AMERICAS CAR MART INC	COM	03062T105	2,222	122,180	SH		Other	01		122,180	
AMERON INTL INC	COM	030710107	3,606	103,700	SH		Other	01		103,700	
AMERSHAM PLC	SPONSORED ADR	030719108	914	23,800	SH		Other	01		23,800	
AMETEK INC NEW	COM	031100100	598	16,300	SH		Other	01		16,300	
AMN HEALTHCARE SERVICES INC	COM	001744101	9,289	731,400	SH		Other	01		731,400	
AMSURG CORP	COM	03232P405	3,361	110,064	SH		Other	01		110,064	
AMVESCAP PLC	SPONSORED ADR	03235E100	1,940	138,700	SH		Other	01		138,700	
ANALOGIC CORP	COM	032657207	3,991	81,736	SH		Other	01		81,736	
ANCHOR BANCORP WIS INC	COM	032839102	3,099	129,700	SH		Other	01		129,700	
ANGELICA CORP	COM	034663104	4,585	270,480	SH		Other	01		270,480	
ANGLO AMERN PLC	ADR	03485P102	4,281	278,647	SH		Other	01		278,647	
ANHEUSER BUSCH COS INC	COM	035229103	17,613	345,000	SH		Other	01		345,000	
ANIXTER INTL INC	COM	035290105	10,108	431,400	SH		Other	01		431,400	
ANN TAYLOR STORES	COM	036115103	30,958	1,069,350	SH		Other	01		1,069,350	
ANSWERTHINK INC	COM	036916104	1,813	884,035	SH		Other	01		884,035	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Discret	Voting Authority Other Managers	Sole	Shared	None
ANSYS INC	COM	03662Q105	2,086	66,468	SH		Other	01		66,468	
ANTHEM INC	COM	03674B104	41,917	543,312	SH		Other	01		543,312	
AO TATNEFT	SPON ADR REG S	03737P306	1,325	69,700	SH		Other	01		69,700	
AOL TIME WARNER INC	COM	00184A105	5,011	311,414	SH		Other	01		311,414	
APACHE CORP	COM	037411105	8,082	124,223	SH		Other	01		124,223	
APOGEE ENTERPRISES INC	COM	037598109	5,032	565,929	SH		Other	01		565,929	
APPLEBEES INTL INC	COM	037899101	1,448	46,070	SH		Other	01		46,070	
APPLERA CORP	COM AP BIO GRP	038020103	7,066	371,300	SH		Other	01		371,300	
APPLERA CORP	COM CE GEN GRP	038020202	11,010	1,066,823	SH		Other	01		1,066,823	
APPLICA INC	COM	03815A106	5,492	646,100	SH		Other	01		646,100	
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	697	33,000	SH		Other	01		33,000	
APPLIED MICRO CIRCUITS CORP	COM	03822W109	9,824	1,626,462	SH		Other	01		1,626,462	
APRIA HEALTHCARE GROUP INC	COM	037933108	14,262	573,200	SH		Other	01		573,200	
APTARGROUP INC	COM	038336103	6,560	182,200	SH		Other	01		182,200	
AQUANTIVE INC	COM	03839G105	151	14,300	SH		Other	01		14,300	
ARBITRON INC	COM	03875Q108	9,280	259,940	SH		Other	01		259,940	
ARCHER DANIELS MIDLAND CO	COM	039483102	12,475	969,285	SH		Other	01		969,285	
ARCTIC CAT INC	COM	039670104	790	41,600	SH		Other	01		41,600	
ARGONAUT GROUP INC	COM	040157109	1,142	92,906	SH		Other	01		92,906	
ARIBA INC	COM	04033V104	2,035	678,168	SH		Other	01		678,168	
ARMOR HOLDINGS INC	COM	042260109	5,988	446,800	SH		Other	01		446,800	
ARQULE INC	COM	04269E107	1,367	331,796	SH		Other	01		331,796	
ARRIS GROUP INC	COM	04269Q100	1,335	269,018	SH		Other	01		269,018	
ARROW ELECTRS INC	COM	042735100	19,451	1,276,300	SH		Other	01		1,276,300	
ARROW FINL CORP	COM	042744102	529	16,000	SH		Other	01		16,000	
ARROW INTL INC	COM	042764100	8,499	190,759	SH		Other	01		190,759	
ARTESYN TECHNOLOGIES INC	COM	043127109	2,737	488,725	SH		Other	01		488,725	
ARTHROCARE CORP	COM	043136100	2,476	152,179	SH		Other	01		152,179	
ARTISAN COMPONENTS INC	COM	042923102	4,307	191,806	SH		Other	01		191,806	
ASA LIMITED	COM	002050102	12,749	337,700	SH		Other	01		337,700	
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	2,029	150,500	SH		Other	01		150,500	
ASHANTI GOLDFIELDS LTD	GLOB DEP RCPT	043743202	12,640	1,585,900	SH		Other	01		1,585,900	
ASIANFO HLDGS INC	COM	04518A104	4,540	556,309	SH		Other	01		556,309	
ASK JEEVES INC	COM	045174109	12,551	919,444	SH		Other	01		919,444	
ASPECT COMMUNICATION CORP	COM	04523Q102	968	274,841	SH		Other	01		274,841	
ASTEC INDS INC	COM	046224101	2,204	252,681	SH		Other	01		252,681	
ASTORIA FINL CORP	COM	046265104	17,267	618,224	SH		Other	01		618,224	
ASTYST TECHNOLOGY CORP	COM	04648X107	2,312	344,544	SH		Other	01		344,544	
AT&T CORP	COM	001957109	4,975	258,420	SH		Other	01		258,420	
ATI TECHNOLOGIES INC	COM	001941103	10,245	1,004,395	SH		Other	01		1,004,395	
ATLANTIC COAST AIRLINES HLDG	COM	048396105	17,683	1,328,522	SH		Other	01		1,328,522	
AU OPTRONICS CORP	SPONSORED ADR	002255107	536	77,400	SH		Other	01		77,400	
AUDIOVOX CORP	CL A	050757103	478	42,940	SH		Other	01		42,940	
AUTOBYTEL INC	COM	05275N106	2,072	334,617	SH		Other	01		334,617	
AUTODESK INC	COM	052769106	1,845	114,084	SH		Other	01		114,084	
AUTOLIV INC	COM	052800109	3,085	113,900	SH		Other	01		113,900	
AVISTA CORPORATION	COM	05379B107	2,789	197,100	SH		Other	01		197,100	
AVNET INC	COM	053807103	4,148	327,100	SH		Other	01		327,100	
AKA	SPONSORED ADR	054536107	2,609	167,100	SH		Other	01		167,100	
AKCAN PHARMA INC	COM	054923107	956	76,110	SH		Other	01		76,110	
AZTAR CORP	COM	054802103	3,806	236,200	SH		Other	01		236,200	
BAKER HUGHES INC	COM	057224107	10,568	314,785	SH		Other	01		314,785	
BANCO BILBAO-SP ADR	SPONSORED ADR	05946K101	2,575	245,400	SH		Other	01		245,400	
BANCO LATINOAMERICANO DE EXP	CL E	P16994132	181	22,700	SH		Other	01		22,700	
BANCO RIO PLATA- ADR	COM	059644104	23	16,300	SH		Other	01		16,300	
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	1,580	77,365	SH		Other	01		77,365	
BANCO SANTANDER-ADR	ADR	05964H105	7,148	810,415	SH		Other	01		810,415	
BANDAG INC	COM	059815100	10,175	273,000	SH		Other	01		273,000	
BANDAG INC	CL A	059815308	1,875	53,400	SH		Other	01		53,400	
BANK HAWAII CORP	COM	062540109	38,885	1,173,000	SH		Other	01		1,173,000	
BANK ONE CORP	COM	06423A103	13,660	367,400	SH		Other	01		367,400	
BANNER CORP	COM	06652V109	1,645	80,241	SH		Other	01		80,241	
BANTA CORP	COM	066821109	21,786	673,000	SH		Other	01		673,000	
BARNES & NOBLE INC	COM	067774109	11,671	506,300	SH		Other	01		506,300	
BARNESANDNOBLE.COM INC	CL A	067846105	123	52,260	SH		Other	01		52,260	
BARRICK GOLD CORP	COM	06790108	2,131	119,050	SH		Other	01		119,050	
BASSETT FURNITURE INDS INC	COM	070203104	1,816	138,163	SH		Other	01		138,163	
BHVA BANCO FRANCES S A	SPONSORED ADR	07329M100	1,013	164,900	SH		Other	01		164,900	
BEA SYSTEMS INC	COM	073325102	9,097	835,334	SH		Other	01		835,334	
BEBE STORES INC	COM	075571109	3,017	157,871	SH		Other	01		157,871	
BECKMAN COULTER INC	COM	075811109	2,467	60,700	SH		Other	01		60,700	
BECTON DICKINSON & CO	COM	075887109	16,259	418,500	SH		Other	01		418,500	
BEI TECHNOLOGIES INC	COM	05538P104	1,668	139,209	SH		Other	01		139,209	
BEL FUSE INC	CL B	077347300	680	29,994	SH		Other	01		29,994	
BELDEN INC	COM	077459105	3,498	220,100	SH		Other	01		220,100	
BELLSOUTH CORP	COM	079860102	20,100	754,751	SH		Other	01		754,751	
BELO CORP	COM SER A	080555105	19,726	882,200	SH		Other	01		882,200	
BENCHMARK ELECTRS INC	COM	08160H101	16,570	538,680	SH		Other	01		538,680	
BENNETT ENVIRONMENTAL INC	COM	081906109	521	47,500	SH		Other	01		47,500	
BERKLEY (WR) CORP	COM	084423102	14,851	281,800	SH		Other	01		281,800	
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,690	59,500	SH		Other	01		59,500	
BEVERLY ENTERPRISES INC	COM NEW	087851309	8,518	2,433,500	SH		Other	01		2,433,500	
BIG 5 SPORTING GOODS CORP	COM	08915P101	1,356	107,750	SH		Other	01		107,750	
BIG LOTS INC	COM	089302103	13,342	887,100	SH		Other	01		887,100	
BIO RAD LABS INC	CL A	090572207	14,347	259,200	SH		Other	01		259,200	
BIO TECHNOLOGY GEN CORP	COM	090578105	2,416	517,194	SH		Other	01		517,194	
BIOGEN INC	COM	090597105	24,805	653,269	SH		Other	01		653,269	
BIOLASE TECHNOLOGY INC	COM	090911108	3,737	346,285	SH		Other	01		346,285	
BIORELIANCE CORP	COM	090951104	4,031	190,120	SH		Other	01		190,120	
BLACK & DECKER CORP	COM	091797100	11,458	263,700	SH		Other	01		263,700	
BLACK BOX CORP DEL	COM	091826107	3,601	99,674	SH		Other	01		99,674	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Discret	Voting Authority Other Managers	Sole	Shared	None
BLACKROCK INC	CL A	09247X101	12,940	287,300	SH		Other	01		287,300	
BLAIR CORPORATION	COM	092828102	3,915	176,328	SH		Other	01		176,328	
BLOCK H & R INC	COM	093671105	21,777	503,500	SH		Other	01		503,500	
BLOCKBUSTER INC	CL A	093679108	15,920	944,800	SH		Other	01		944,800	
BLUE COAT SYSTEMS INC	COM NEW	095347508	61	10,104	SH		Other	01		10,104	
BLTY INC	COM	09643P108	12,983	477,300	SH		Other	01		477,300	
BMC SOFTWARE INC	COM	055921100	6,926	424,116	SH		Other	01		424,116	
BOB EVANS FARMS INC	COM	096761101	7,025	250,958	SH		Other	01		250,958	
BOCA RESORTS INC	CL A	09688T106	2,433	187,100	SH		Other	01		187,100	
BOISE CASCADE CORP	COM	097383103	14,056	588,100	SH		Other	01		588,100	
BOMBAY CO INC	COM	097924104	4,094	385,100	SH		Other	01		385,100	
BORDERS GROUP INC	COM	099709107	10,810	613,800	SH		Other	01		613,800	
BORG WARNER INC	COM	099724106	17,174	266,671	SH		Other	01		266,671	
BOSTON BEER INC	CL A	100557107	4,070	282,600	SH		Other	01		282,600	
BOWNE & CO INC	COM	103043105	3,585	275,100	SH		Other	01		275,100	
BOYD GAMING CORP	COM	103304101	7,484	433,600	SH		Other	01		433,600	
BP PRUDHOE BAY ROYAL	UNIT BEN INT	055630107	13,101	693,500	SH		Other	01		693,500	
BRADLEY PHARMACEUTICALS INC	COM	104576103	4,450	269,677	SH		Other	01		269,677	
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	638	19,000	SH		Other	01		19,000	
BRIGHTPOINT INC	COM NEW	109473405	2,714	219,172	SH		Other	01		219,172	
BRILLIANCE CHINA AUTO HLDG L	SPONSORED ADR	10949Q105	1,276	44,900	SH		Other	01		44,900	
BRINKS CO	COM	109696104	2,727	187,103	SH		Other	01		187,103	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	6,850	302,000	SH		Other	01		302,000	
BRITISH AWYS PLC	ADR 2ND INSTAL	110419306	6,029	235,500	SH		Other	01		235,500	
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	370	8,200	SH		Other	01		8,200	
BROCADE COMMUN SYS	COM	111621108	11,402	1,929,262	SH		Other	01		1,929,262	
BROOKFIELD HOMES CO	COM	112723101	2,483	160,984	SH		Other	01		160,984	
BROOKFIELD PPTY'S CORP	COM	112900105	17,318	814,920	SH		Other	01		814,920	
BROOKLINE BANCORP INC DEL	COM	11373M107	4,764	340,248	SH		Other	01		340,248	
BROOKSTONE INC	COM	114537103	652	32,600	SH		Other	01		32,600	
BROWN SHOE INC NEW	COM	115736100	14,796	496,500	SH		Other	01		496,500	
BROWN TOM INC	COM NEW	115660201	3,127	112,500	SH		Other	01		112,500	
BRUNSWICK CORP	COM	117043109	2,738	109,400	SH		Other	01		109,400	
BRUSH ENGINEERED MATLS INC	COM	117421107	143	17,100	SH		Other	01		17,100	
BSB BANCORP	COM	055652101	709	28,557	SH		Other	01		28,557	
BT GROUP PLC	ADR	05577E101	11,146	331,120	SH		Other	01		331,120	
BUCA INC	COM	117769109	403	69,491	SH		Other	01		69,491	
BUILDING MATLS HLDG CORP	COM	120113105	2,665	179,808	SH		Other	01		179,808	
BUNGE LIMITED	COM	016962105	17,838	623,700	SH		Other	01		623,700	
BURLINGTON COAT FACTORY	COM	121579106	1,146	64,000	SH		Other	01		64,000	
BUTLER MFG CO DEL	COM	123655102	847	51,200	SH		Other	01		51,200	
C D I CORP	COM	125071100	2,765	106,500	SH		Other	01		106,500	
C H ROBINSON WORLDWIDE INC	COM	12541W100	11,535	325,467	SH		Other	01		325,467	
C&D TECHNOLOGIES INC	COM	124661109	5,816	405,000	SH		Other	01		405,000	
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	126830207	2,931	535,700	SH		Other	01		535,700	
CABOT OIL & GAS CORP	CL A	127097103	17,108	619,600	SH		Other	01		619,600	
CACI INTL INC	CL A	127190304	5,910	172,275	SH		Other	01		172,275	
CALGON CARBON CORP	COM	129603106	994	172,700	SH		Other	01		172,700	
CALIFORNIA AMPLIFIER INC	COM	129900106	334	93,311	SH		Other	01		93,311	
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	3,979	184,282	SH		Other	01		184,282	
CAMECO CORP	COM	13321L108	1,973	60,700	SH		Other	01		60,700	
CANON INC	ADR	138006309	6,419	140,600	SH		Other	01		140,600	
CAPITAL ONE FINL	COM	14040H105	27,622	561,641	SH		Other	01		561,641	
CARDIODYNAMICS INTL CORP	COM	141597104	160	46,997	SH		Other	01		46,997	
CAREER EDUCATION CORP	COM	141665109	15,133	221,565	SH		Other	01		221,565	
CAREMARK RX INC	COM	141705103	1,762	68,600	SH		Other	01		68,600	
CARLISLE COMPANIES	COM	142339100	28,901	685,500	SH		Other	01		685,500	
CARPENTER TECHNOLOGY CORP	COM	144285103	9,128	585,100	SH		Other	01		585,100	
CASCADE CORP	COM	147195101	1,690	97,100	SH		Other	01		97,100	
CASCADE NATURAL GAS	COM	147339105	1,080	36,500	SH		Other	01		36,500	
CASELLA WASTE SYS INC	CL A	147448104	6,765	759,192	SH		Other	01		759,192	
CASH AMER INTL INC	COM	14754D100	7,862	594,700	SH		Other	01		594,700	
CATALINA MARKETING CORP	COM	148867104	1,984	112,400	SH		Other	01		112,400	
CATAPULT COMMUN CORP	COM	149016107	1,261	120,121	SH		Other	01		120,121	
CATHAY BANCORP INC	COM	149150104	526	11,800	SH		Other	01		11,800	
CATO CORP NEW	CL A	149205106	7,157	339,500	SH		Other	01		339,500	
CBRL GROUP INC	COM	12489V106	19,539	502,916	SH		Other	01		502,916	
CCC INFORMATION SVCS GROUP I	COM	12487Q109	4,326	308,979	SH		Other	01		308,979	
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1,609	40,100	SH		Other	01		40,100	
CEC ENTERTAINMENT	COM	125137109	5,553	150,350	SH		Other	01		150,350	
CELADON GROUP INC	COM	150838100	1,597	176,235	SH		Other	01		176,235	
CELANESE AG	ORD	D1497A101	2,484	103,500	SH		Other	01		103,500	
CELERITEK INC	COM	150926103	98	13,337	SH		Other	01		13,337	
CELESTICA INC	SUB VTG SH	15101Q108	7,912	502,000	SH		Other	01		502,000	
CELLTECH GROUP PLC	SPONSORED ADR	151158102	253	22,700	SH		Other	01		22,700	
CENTILLIUM COMMUNICATIONS IN	COM	152319109	10,457	1,068,044	SH		Other	01		1,068,044	
CENTRAL GARDEN & PET CO	COM	153527106	6,048	251,541	SH		Other	01		251,541	
CENTRAL VT PUB SVC CORP	COM	155771108	712	36,400	SH		Other	01		36,400	
CENTURYTEL INC	COM	156700106	32,746	939,600	SH		Other	01		939,600	
CEPHALON INC	COM	156708109	10,678	260,117	SH		Other	01		260,117	
CERTEGY INC	COM	156880106	2,204	79,400	SH		Other	01		79,400	
CFS BANCORP INC	COM	12525D102	1,566	104,400	SH		Other	01		104,400	
CH ENERGY GROUP INC	COM	12541M102	9,725	216,100	SH		Other	01		216,100	
CHARLES RIV LABS INTL INC	COM	159864107	31,781	987,580	SH		Other	01		987,580	
CHARLOTTE RUSSE HLDG INC	COM	161048103	3,865	368,001	SH		Other	01		368,001	
CHARMING SHOPPES INC	COM	161133103	2,795	577,431	SH		Other	01		577,431	
CHARTER ONE FINL INC	COM	160903100	33,234	1,065,850	SH		Other	01		1,065,850	
CHC HELICOPTER CORP	CL A SUB VTG	12541C203	259	13,400	SH		Other	01		13,400	
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	23,689	1,214,811	SH		Other	01		1,214,811	
CHECKERS DRIVE-IN RESTAURANT	COM NEW	162809305	339	29,900	SH		Other	01		29,900	
CHECKPOINT SYS INC	COM	162825103	8,796	621,560	SH		Other	01		621,560	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Discret	Voicing Authority Other Managers	Sole	Shared	None
CHINA MOBILE ONG KONG LTD	SPONSORED ADR	16941M109	1,057	89,800	SH		Other	01		89,800	
CHINA PETROLEUM- ADR	SPON ADR H SHS	16941R108	1,295	53,600	SH		Other	01		53,600	
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	644	28,300	SH		Other	01		28,300	
CHINA UNICOM LTD	SPONSORED ADR	16945R104	2,543	366,900	SH		Other	01		366,900	
CHIRON CORP	COM	170040109	65,347	1,489,890	SH		Other	01		1,489,890	
CHOICE HOTELS INTL INC	COM	169905106	21,802	798,300	SH		Other	01		798,300	
CHRONIMED INC	COM	171164106	867	89,753	SH		Other	01		89,753	
CIGNA CORP	COM	125509109	22,437	477,992	SH		Other	01		477,992	
CINCINNATI FINL CORP	COM	172062101	10,226	276,077	SH		Other	01		276,077	
CINERGY CORP	COM	172474108	25,308	687,900	SH		Other	01		687,900	
CIRCOR INTL INC	COM	17273K109	1,940	108,800	SH		Other	01		108,800	
CIRRUS LOGIC INC	COM	172755100	2,426	607,999	SH		Other	01		607,999	
CISCO SYS INC	COM	17275R102	10,255	610,758	SH		Other	01		610,758	
CITIZENS BKG CORP MICH	COM	174420109	5,405	200,098	SH		Other	01		200,098	
CITIZENS FIRST BANCORP INC D	COM	17461R106	888	42,070	SH		Other	01		42,070	
CITIZENS SOUTH BKG CP DEL	COM	176682102	612	46,167	SH		Other	01		46,167	
CITRIX SYS INC	COM	177376100	21,961	1,078,617	SH		Other	01		1,078,617	
CITY NATL CORP	COM	178566105	7,264	163,000	SH		Other	01		163,000	
CKE RESTAURANTS INC	COM	12561E105	2,669	477,300	SH		Other	01		477,300	
CLARCOR INC	COM	179895107	15,390	399,200	SH		Other	01		399,200	
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	35,380	834,615	SH		Other	01		834,615	
CLOROX CO DEL	COM	189054109	24,699	579,100	SH		Other	01		579,100	
CLOSURE MED CORP	COM	189093107	3,360	180,695	SH		Other	01		180,695	
CNA SURETY CORP	COM	12612L108	1,961	199,000	SH		Other	01		199,000	
CNF INC	COM	12612W104	30,989	1,221,000	SH		Other	01		1,221,000	
CNOOC LTD	SPONSORED ADR	126132109	3,330	112,100	SH		Other	01		112,100	
CNS INC	COM	126136100	1,299	152,800	SH		Other	01		152,800	
COACHMEN INDS INC	COM	189873102	587	49,100	SH		Other	01		49,100	
COASTAL BANCORP INC	COM	19041P105	1,802	63,424	SH		Other	01		63,424	
COCA COLA ENTERPRISES INC	COM	191219104	14,207	782,700	SH		Other	01		782,700	
COHU INC	COM	192576106	3,311	212,199	SH		Other	01		212,199	
COINSTAR INC	COM	19259P300	9,680	511,312	SH		Other	01		511,312	
COLE NATIONAL CORP NEW	CL A	193290103	1,582	126,300	SH		Other	01		126,300	
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	1,222	92,149	SH		Other	01		92,149	
COLUMBIA SPORTSWEAR CO	COM	198516106	18,879	367,289	SH		Other	01		367,289	
COMERICA INC	COM	200340107	11,157	239,925	SH		Other	01		239,925	
COMFORT SYS USA INC	COM	199908104	2,878	1,094,200	SH		Other	01		1,094,200	
COMMERCE BANCORP INC NJ	COM	200519106	3,295	88,800	SH		Other	01		88,800	
COMMERCE GROUP INC MASS	COM	200641108	4,895	135,200	SH		Other	01		135,200	
COMMERCIAL METALS CO	COM	201723103	2,059	115,700	SH		Other	01		115,700	
COMMONWEALTH INDS INC DEL	COM	203004106	71	14,500	SH		Other	01		14,500	
COMMONWEALTH TEL ENTERPRISES	COM	203349105	13,707	311,948	SH		Other	01		311,948	
COMMSCOPE INC	COM	203372107	2,732	287,500	SH		Other	01		287,500	
COMMUNITY FIRST BANKSHARES I	COM	203902101	4,801	176,300	SH		Other	01		176,300	
COMPANHIA PARANAENSE ENER G C	SPON ADR PFD	20441B407	2,020	673,100	SH		Other	01		673,100	
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	18,740	631,800	SH		Other	01		631,800	
COMPANHIA VALE PFD	COM	204412100	14,025	505,400	SH		Other	01		505,400	
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	204421101	2,007	160,625	SH		Other	01		160,625	
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	19,406	644,900	SH		Other	01		644,900	
COMPANIA DE TELECOMUNICS CHI	SPON ADR NEW	204449300	2,735	231,700	SH		Other	01		231,700	
COMPASS BANSHARES INC	COM	20449H109	1,149	33,081	SH		Other	01		33,081	
COMPUCOM SYS INC	COM	204780100	2,521	554,003	SH		Other	01		554,003	
COMPUREDIT CORP	COM	20478N100	2,041	168,110	SH		Other	01		168,110	
COMPUTER HORIZONS CORP	COM	205908106	1,977	435,309	SH		Other	01		435,309	
COMPUWARE CORP	COM	205638109	8,738	1,527,517	SH		Other	01		1,527,517	
COMSTOCK RES INC	COM NEW	205768203	3,621	264,680	SH		Other	01		264,680	
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	4,846	322,803	SH		Other	01		322,803	
CONAGRA FOODS INC	COM	205887102	15,973	676,799	SH		Other	01		676,799	
CONCORD COMMUNICAITONS INC	COM	206186108	1,290	93,546	SH		Other	01		93,546	
CONCORD EPS INC	COM	206197105	18,635	1,265,920	SH		Other	01		1,265,920	
CONCUR TECHNOLOGIES INC	COM	206708109	413	40,794	SH		Other	01		40,794	
CONCURRENT COMPUTER CORP NEW	COM	206710204	4,434	1,528,828	SH		Other	01		1,528,828	
CONE MLS CORP N C	COM	206814105	23	14,100	SH		Other	01		14,100	
CONMED CORPORATION	COM	207410101	9,729	528,999	SH		Other	01		528,999	
CONNECTICUT BANKSHARES INC	COM	207540105	960	24,500	SH		Other	01		24,500	
CONNETICS CORP	COM	208192104	7,254	483,547	SH		Other	01		483,547	
CONSOLIDATED GRAPHICS INC	COM	209341106	5,954	260,200	SH		Other	01		260,200	
CONSTAR INTL INC NEW	COM	21036U107	308	40,500	SH		Other	01		40,500	
CONVERGYS CORP	COM	212485106	22,863	1,428,900	SH		Other	01		1,428,900	
CONVERIUM HLDG AG	SPONSORED ADR	21248N107	265	11,300	SH		Other	01		11,300	
COOPER CAMERON CORP	COM	216640102	4,086	81,100	SH		Other	01		81,100	
COOPER INDS LTD	CL A	G24182100	19,358	468,700	SH		Other	01		468,700	
COOPER TIRE & RUBR CO	COM	216831107	7,686	436,900	SH		Other	01		436,900	
COPART INC	COM	217204106	3,844	406,764	SH		Other	01		406,764	
CORE LABORATORIES NV	COM	N22717107	6,167	571,000	SH		Other	01		571,000	
CORINTHIAN COLLEGES INC	COM	218868107	28,723	594,550	SH		Other	01		594,550	
CORN PRODS INTL INC	COM	219023108	10,640	354,300	SH		Other	01		354,300	
CORUS BANKSHARES INC	COM	220873103	2,683	55,736	SH		Other	01		55,736	
CORUS GROUP PLC	SPONSORED ADR	22087M101	25	10,300	SH		Other	01		10,300	
CORVEL CORP	COM	221006109	483	13,412	SH		Other	01		13,412	
COVENANT TRANS INC	CL A	22284P105	1,469	85,549	SH		Other	01		85,549	
COVENTRY HEALTH CARE INC	COM	222862104	3,753	81,300	SH		Other	01		81,300	
CENTRAL PAC FINL CORP	COM	154760102	1,150	41,505	SH		Other	01		41,505	
CPI CORP	COM	125902106	1,995	113,000	SH		Other	01		113,000	
CRANE CO	COM	224399105	3,634	160,550	SH		Other	01		160,550	
CREATIVE TECHNOLOGY LTD	ORD	Y1775U107	1,704	215,337	SH		Other	01		215,337	
CREDICORP LTD	COM	G2519Y108	1,021	103,100	SH		Other	01		103,100	
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1,464	55,600	SH		Other	01		55,600	
CROSS CTRY INC	COM	22748P105	2,965	225,234	SH		Other	01		225,234	
CSG SYS INTL INC	COM	126349109	7,060	497,505	SH		Other	01		497,505	
CULLEN/FROST BANKERS	COM	229899109	6,331	197,200	SH		Other	01		197,200	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Discret	Voting Authority Other Managers	Sole	Shared	None
CULP INC	COM	230215105	1,690	244,900	SH		Other	01		244,900	
CURTISS WRIGHT CORP	CL B	231561408	350	5,610	SH		Other	01		5,610	
CVB FINL CORP	COM	126600105	467	24,131	SH		Other	01		24,131	
CYBERGUARD CORP	COM	231910100	1,131	159,200	SH		Other	01		159,200	
CYBERONICS INC	COM	23251P102	1,194	55,380	SH		Other	01		55,380	
CYTEC INDS INC	COM	232820100	9,471	280,200	SH		Other	01		280,200	
CYTYC CORP	COM	232946103	31,654	3,000,352	SH		Other	01		3,000,352	
DAIMLERCHRYSLER AG	COM	D1668R123	7,483	215,500	SH		Other	01		215,500	
DAKTRONICS INC	COM	234264109	4,707	289,444	SH		Other	01		289,444	
DANA CORP	COM	235811106	13,030	1,127,100	SH		Other	01		1,127,100	
DANKA BUSINESS SYS PLC	SPONSORED ADR	236277109	3,521	910,011	SH		Other	01		910,011	
DATASTREAM SYS INC	COM	238124101	175	16,600	SH		Other	01		16,600	
DAVE & BUSTERS INC	COM	23833N104	2,890	265,100	SH		Other	01		265,100	
DAVITA INC	COM	23918K108	1,073	40,045	SH		Other	01		40,045	
DEB SHOPS INC	COM	242728103	1,876	100,080	SH		Other	01		100,080	
DEL MONTE FOODS CO	COM	24522P103	7,432	840,676	SH		Other	01		840,676	
DELPHI CORP	COM	247126105	9,985	1,156,900	SH		Other	01		1,156,900	
DELUXE CORP	COM	248019101	28,538	637,000	SH		Other	01		637,000	
DENTSPLY INTL INC NEW	COM	249030107	37,924	925,874	SH		Other	01		925,874	
DEPARTMENT 56 INC	COM	249509100	5,565	363,000	SH		Other	01		363,000	
DEUTSCHE BANK AG NAMEN	ORD	D18190898	6,307	97,900	SH		Other	01		97,900	
DEVON ENERGY CORP NEW	COM	25179M103	17,809	333,484	SH		Other	01		333,484	
DEVRY INC DEL	COM	251893103	555	23,800	SH		Other	01		23,800	
DIAGEO P L C	SPON ADR NEW	25243Q205	1,121	25,600	SH		Other	01		25,600	
DIAGNOSTIC PRODS CORP	COM	252450101	1,335	32,500	SH		Other	01		32,500	
DIAL CORP NEW	COM	25247D101	50,775	2,610,500	SH		Other	01		2,610,500	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	6,018	286,700	SH		Other	01		286,700	
DIGENE CORP	COM	253752109	12,833	469,365	SH		Other	01		469,365	
DIGITAL GENERATION SYS INC	COM	253921100	565	292,255	SH		Other	01		292,255	
DIGITAL RIV INC	COM	25388B104	14,299	746,646	SH		Other	01		746,646	
DIGITALTHINK INC	COM	25388M100	358	105,915	SH		Other	01		105,915	
DIGITAS INC	COM	25388K104	979	195,320	SH		Other	01		195,320	
DILLARDS INC	CL A	254067101	3,866	287,000	SH		Other	01		287,000	
DIME CMNTY BANCSHARES	COM	253922108	10,128	397,768	SH		Other	01		397,768	
DIMON INC	COM	254394109	2,848	397,700	SH		Other	01		397,700	
DIVERSA CORP	COM	255064107	196	20,400	SH		Other	01		20,400	
DMC STRATEX NETWORKS INC	COM	23322L106	1,267	405,847	SH		Other	01		405,847	
DOCUCORP INTL INC	COM	255911109	324	50,100	SH		Other	01		50,100	
DOLLAR GEN CORP	COM	256669102	15,640	856,475	SH		Other	01		856,475	
DOUBLECLICK INC	COM	258609304	3,793	409,975	SH		Other	01		409,975	
DOVER DOWNS GAMING & ENTMT I	COM	260095104	863	93,254	SH		Other	01		93,254	
DOVER MOTORSPORTS INC	COM	260174107	1,538	374,920	SH		Other	01		374,920	
DOWNEY FINL CORP	COM	261018105	9,447	228,725	SH		Other	01		228,725	
DPL INC	COM	233291109	11,256	706,138	SH		Other	01		706,138	
DQE INC	COM	233291104	13,963	926,500	SH		Other	01		926,500	
DR REDDYS LABS LTD	ADR	256135203	6,727	288,560	SH		Other	01		288,560	
DRESS BARN INC	COM	261570105	2,017	161,039	SH		Other	01		161,039	
DRUGSTORE COM INC	COM	262241102	4,447	761,313	SH		Other	01		761,313	
DST SYS INC DEL	COM	233326107	16,068	422,840	SH		Other	01		422,840	
DUANE READE INC	COM	263578106	464	31,400	SH		Other	01		31,400	
DUCOMMUN INC	COM	264147109	3,387	240,200	SH		Other	01		240,200	
DUKE ENERGY CORP	UNIT	264399585	7,348	463,300	SH		Other	01		463,300	
DUPONT PHOTOMASKS INC	COM	26613X101	8,560	455,281	SH		Other	01		455,281	
DURA AUTOMOTIVE SYSTEMS CORP	CL A	265903104	2,450	242,813	SH		Other	01		242,813	
DURBAN ROODEPOORT DEEP LTD	SPONSORED ADR	266597301	2,134	846,431	SH		Other	01		846,431	
DVI INC	COM	233343102	66	14,000	SH		Other	01		14,000	
DYNAMICS RESH CORP	COM	268057106	2,433	159,430	SH		Other	01		159,430	
E PIPHANY INC	COM	26881V100	4,919	962,590	SH		Other	01		962,590	
E TRADE GROUP INC	COM	269246104	23,295	2,740,525	SH		Other	01		2,740,525	
EAST WEST BANCORP INC	COM	27579R104	4,916	136,062	SH		Other	01		136,062	
EASTMAN CHEMICAL CO	COM	277432100	3,237	102,200	SH		Other	01		102,200	
EASTMAN KODAK CO	COM	277461109	7,533	275,400	SH		Other	01		275,400	
EATON VANCE CORP	COM NON VTG	278265103	7,385	233,700	SH		Other	01		233,700	
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	12,010	346,896	SH		Other	01		346,896	
ECLIPSE CORP	ORD	268258100	551	187,299	SH		Other	01		187,299	
ECLIPSYS CORP	COM	278856109	10,013	951,787	SH		Other	01		951,787	
EDISON INTL	COM	281020107	15,668	953,600	SH		Other	01		953,600	
EDWARDS LIFESCIENCES CORP	COM	28176E108	4,230	131,600	SH		Other	01		131,600	
EFUNDS CORP	COM	28224R101	9,462	819,190	SH		Other	01		819,190	
EL PASO ELEC CO	COM NEW	283677854	8,450	685,300	SH		Other	01		685,300	
ELECTRO RENT CORP	COM	285218103	5	400	SH		Other	01		400	
ELECTRONIC ARTS INC	COM	285512109	8,588	116,205	SH		Other	01		116,205	
ELECTRONIC DATA SYS NEW	COM	285661104	25,899	1,207,374	SH		Other	01		1,207,374	
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	9,207	401,332	SH		Other	01		401,332	
ELECTRONICS FOR IMAGING INC	COM	286082102	14,053	695,685	SH		Other	01		695,685	
EMBEX INC	COM	290817105	722	71,050	SH		Other	01		71,050	
EMERSON RADIO CORP	COM NEW	291087203	2,812	418,370	SH		Other	01		418,370	
EMMIS COMMUNICATIONS CORP	CL A	291525103	12,385	535,451	SH		Other	01		535,451	
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	2,726	302,500	SH		Other	01		302,500	
EIMS TECHNOLOGIES INC	COM	26873N108	1,341	99,393	SH		Other	01		99,393	
EMULEX CORPORATION	COM NEW	292475209	24,396	1,071,409	SH		Other	01		1,071,409	
ENBRIDGE INC	COM	29250N105	4,449	124,900	SH		Other	01		124,900	
ENCORE ACQUISITION CO	COM	29255W100	1,197	62,500	SH		Other	01		62,500	
ENCORE WIRE CORP	COM	292562105	485	52,299	SH		Other	01		52,299	
ENDESA S A	SPONSORED ADR	29258N107	3,761	230,700	SH		Other	01		230,700	
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	17,035	1,016,969	SH		Other	01		1,016,969	
ENERGEN CORP	COM	29265N108	15,775	473,700	SH		Other	01		473,700	
ENERGIZER HLDGS INC	COM	29266R108	8,055	256,500	SH		Other	01		256,500	
ENERGY PARTNERS LTD	COM	29270U105	935	80,900	SH		Other	01		80,900	
ENESCO GROUP INC	COM	292973104	1,073	144,900	SH		Other	01		144,900	
ENGINEERED SUPPORT SYS INC	COM	292866100	13,328	319,607	SH		Other	01		319,607	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Discret	Voting Authority Other Managers	Sole	Shared	None
ENI S P A	SPONSORED ADR	26874R108	1,734	22,800	SH		Other	01		22,800	
ENNIS BUSINESS FORMS INC	COM	293389102	2,951	202,800	SH		Other	01		202,800	
ENPRO INDS INC	COM	29355X107	154	14,380	SH		Other	01		14,380	
ENTERASYS NETWORK INC	COM	293637104	3,660	1,207,600	SH		Other	01		1,207,600	
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	35,043	715,000	SH		Other	01		715,000	
ENTERGY CORP NEW	COM	29364G103	7,664	145,200	SH		Other	01		145,200	
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	7,044	620,600	SH		Other	01		620,600	
ENTRUST INC	COM	293848107	708	249,932	SH		Other	01		249,932	
ENZON INC	COM	293904108	6,645	529,476	SH		Other	01		529,476	
EOG RES INC	COM	26875P101	50,208	1,200,000	SH		Other	01		1,200,000	
EPICOR SOFTWARE CORP	COM	29426L108	85	14,100	SH		Other	01		14,100	
EQUIFAX INC	COM	294429105	510	19,600	SH		Other	01		19,600	
EQUITABLE RES INC	COM	294549100	1,614	39,600	SH		Other	01		39,600	
ERIE INDY CO	CL A	29530P102	2,587	62,700	SH		Other	01		62,700	
ESPEED INC	CL A	296643109	6,365	322,085	SH		Other	01		322,085	
ESPIRITO SANTO FINL GROUP SA	SPONSORED ADR	29665F200	205	12,726	SH		Other	01		12,726	
ESS TECHNOLOGY INC	COM	269151106	11,261	1,154,921	SH		Other	01		1,154,921	
EURONET WORLDWIDE INC	COM	298736109	5,120	476,200	SH		Other	01		476,200	
EVEREST RE GROUP LTD	COM	G3223R108	20,763	271,400	SH		Other	01		271,400	
EXAR CORP	COM	300645108	8,627	553,011	SH		Other	01		553,011	
EXPRESSJET HOLDINGS INC	CL A	30218U108	20,364	1,348,600	SH		Other	01		1,348,600	
EXTENDED STAY AMER INC	COM	30224P101	2,982	221,000	SH		Other	01		221,000	
EXTREME NETWORKS INC	COM	30226D106	6,186	1,174,801	SH		Other	01		1,174,801	
F M C CORP	COM NEW	302491303	11,757	519,500	SH		Other	01		519,500	
FAIRCHILD CORP	CL A	303698104	463	114,796	SH		Other	01		114,796	
FAIRMONT HOTELS RESORTS INC	COM	305204109	2,680	114,500	SH		Other	01		114,500	
FARGO ELECTRONICS	COM	30744P102	1,093	114,300	SH		Other	01		114,300	
FEDERAL HOME LN MTG CORP	COM	313400301	6	99	SH		Other	01		99	
FEDERAL NATL MTG ASSN	COM	313586109	6,596	97,800	SH		Other	01		97,800	
FEDERATED DEPT STORES INC DE	COM	31410H101	26,400	716,400	SH		Other	01		716,400	
FEDERATED INVS INC PA	CL B	314211103	18,109	660,400	SH		Other	01		660,400	
FEDEX CORP	COM	31428X106	4,839	78,000	SH		Other	01		78,000	
FIDELITY BANKSHARES INC NEW	COM	31604Q107	1,994	89,706	SH		Other	01		89,706	
FIDELITY NATL FINL	COM	316326107	11,040	358,877	SH		Other	01		358,877	
FINISH LINE INC	CL A	317923100	3,335	150,663	SH		Other	01		150,663	
FINLAY ENTERPRISES INC	COM NEW	317884203	737	44,500	SH		Other	01		44,500	
FIRST AMERN CORP CALIF	COM	318522307	15,220	577,600	SH		Other	01		577,600	
FIRST BANCORP P R	COM	318672102	2,880	104,900	SH		Other	01		104,900	
FIRST COMWLTH FINL CORP PA	COM	319829107	270	20,800	SH		Other	01		20,800	
FIRST CONSULTING GROUP INC	COM	31986R103	1,536	337,369	SH		Other	01		337,369	
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	1,124	11,146	SH		Other	01		11,146	
FIRST ESSEX BANCORP INC	COM	320103104	2,051	43,500	SH		Other	01		43,500	
FIRST FED CAP CORP	COM	319960100	1,603	80,996	SH		Other	01		80,996	
FIRST FINL BANCORP OH	COM	320209109	1,147	72,410	SH		Other	01		72,410	
FIRST MIDWEST BANCORP DEL	COM	320867104	5,032	174,643	SH		Other	01		174,643	
FIRST NIAGARA FINL GP INC	COM	33582V108	445	31,950	SH		Other	01		31,950	
FIRST REP BK SAN FRANCISCO	COM	336158100	985	37,000	SH		Other	01		37,000	
FIRST SENTINEL BANCORP INC	COM	33640T103	325	20,418	SH		Other	01		20,418	
FIRSTFED FINL CORP	COM	337907109	10,422	295,300	SH		Other	01		295,300	
FIRSTMERIT CORP	COM	337915102	8,570	375,845	SH		Other	01		375,845	
FLEETBOSTON FINL CORP	COM	339030108	21,436	721,500	SH		Other	01		721,500	
FLEXTRONICS INTL LTD	ORD	Y2573F102	1,840	176,366	SH		Other	01		176,366	
FLORIDA ROCK INDS	COM	341140101	10,240	248,050	SH		Other	01		248,050	
FLOWERS FOOD INC	COM	343498101	9,367	474,000	SH		Other	01		474,000	
FLUOR CORP NEW	COM	343412102	9,009	267,800	SH		Other	01		267,800	
FLUSHING FINL CORP	COM	343873105	829	37,400	SH		Other	01		37,400	
FMC TECHNOLOGIES INC	COM	30249U101	11,777	559,459	SH		Other	01		559,459	
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	2,938	71,300	SH		Other	01		71,300	
FOOT LOCKER INC	COM	344849104	2,796	211,000	SH		Other	01		211,000	
FORDING CANADIAN CO	COM	345425102	261	14,351	SH		Other	01		14,351	
FOREST LABS INC	COM	345838106	904	16,500	SH		Other	01		16,500	
FORTUNE BRANDS INC	COM	349631101	50,227	962,200	SH		Other	01		962,200	
FORWARD AIR CORP	COM	349853101	2,553	101,111	SH		Other	01		101,111	
POUNDRY NETWORKS INC	COM	35063R100	18,877	1,322,800	SH		Other	01		1,322,800	
FOX ENTMT GROUP INC	CL A	33158T107	3,783	201,000	SH		Other	01		201,000	
FPIC INS GROUP INC	COM	302563101	4,031	291,204	SH		Other	01		291,204	
FPL GROUP INC	COM	302571104	18,264	273,200	SH		Other	01		273,200	
FRANKLIN ELECTRIC	COM	353514102	599	10,820	SH		Other	01		10,820	
FRANKLIN RES INC	COM	354613101	50,242	1,285,948	SH		Other	01		1,285,948	
FREEMARKETS INC	COM	356602102	9,629	1,385,403	SH		Other	01		1,385,403	
FRESENIUS MEDICAL	SPONSORED ADR	358029106	6,366	387,200	SH		Other	01		387,200	
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	5,041	196,200	SH		Other	01		196,200	
FRONTIER OIL CORP	COM	35914P105	3,120	205,200	SH		Other	01		205,200	
FUJI PHOTO FILM LTD	ADR	359586302	286	9,900	SH		Other	01		9,900	
FULLER H B CO	COM	359694106	2,549	115,715	SH		Other	01		115,715	
G & K SVCS INC	CL A	361268105	4,488	152,424	SH		Other	01		152,424	
GALLAHER GROUP PLC	SPONSORED ADR	363595109	1,957	49,400	SH		Other	01		49,400	
GAMESTOP CORP	CL A	36466R101	7,917	612,700	SH		Other	01		612,700	
GARDNER DENVER INC	COM	365558105	9,369	457,900	SH		Other	01		457,900	
GARMIN LTD	ORD	G37260109	9,636	241,499	SH		Other	01		241,499	
GARTNER INC	COM	366651107	9,904	1,306,500	SH		Other	01		1,306,500	
GARTNER INC	CL B	366651206	3,179	423,800	SH		Other	01		423,800	
GBC BANCORP CALIF	COM	361475106	3,402	88,923	SH		Other	01		88,923	
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	6,218	1,241,021	SH		Other	01		1,241,021	
GENE LOGIC INC	COM	368689105	2,452	412,024	SH		Other	01		412,024	
GENENCOR INTL INC	COM	368709101	1,167	71,148	SH		Other	01		71,148	
GENENTECH INC	COM NEW	368710406	14,850	205,900	SH		Other	01		205,900	
GENERAL CABLE CORP DEL NEW	COM	369300108	4,271	790,800	SH		Other	01		790,800	
GENERAL DYNAMICS CORP	COM	369550108	1	9	SH		Other	01		9	
GENERAL MTRS CORP	COM	370442105	1,467	40,724	SH		Other	01		40,724	
GENERAL MTRS CORP	CL H NEW	370442832	7,704	601,400	SH		Other	01		601,400	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Discret	Voting Authority Other Managers	Sole	Shared	None
GENESCO INC	COM	371532102	13,189	745,100	SH		Other	01		745,100	
GENESIS HEALTH VENTURE INC N	COM	37183F107	3,720	211,224	SH		Other	01		211,224	
GENLYTE GROUP INC	COM	372302109	4,205	120,549	SH		Other	01		120,549	
GEN-PROBE INC NEW	COM	36866T103	8,918	217,650	SH		Other	01		217,650	
GENTEX CORP	COM	371901109	10,517	343,111	SH		Other	01		343,111	
GENTIVA HEALTH SERVICES INC	COM	37247A102	5,657	624,987	SH		Other	01		624,987	
GEORGIA GULF CORP	COM PAR \$0.01	373200203	12,841	648,500	SH		Other	01		648,500	
GERBER SCIENTIFIC INC	COM	373730100	3,398	510,080	SH		Other	01		510,080	
GETTY IMAGES INC	COM	374276103	17,732	429,327	SH		Other	01		429,327	
GILEAD SCIENCES INC	COM	375558103	18,816	338,709	SH		Other	01		338,709	
GILLETTE CO	COM	375766102	15,736	493,900	SH		Other	01		493,900	
GLACIER BANCORP INC NEW	COM	37637Q105	236	9,570	SH		Other	01		9,570	
GLATFELTER	COM	377316104	2,858	193,700	SH		Other	01		193,700	
GLOBAL IMAGING SYSTEM	COM	37934A100	694	30,042	SH		Other	01		30,042	
GLOBAL INDS LTD	COM	379336100	528	109,482	SH		Other	01		109,482	
GLOBAL PMTS INC	COM	37940X102	778	21,900	SH		Other	01		21,900	
GLOBAL PWR EQUIP GRP	COM	37941P108	2,553	548,900	SH		Other	01		548,900	
GLOBESPANVIRATA INC	COM	37957V106	12,860	1,538,235	SH		Other	01		1,538,235	
GOLD BANC CORPORATIO	COM	379907108	492	46,900	SH		Other	01		46,900	
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	6,618	543,335	SH		Other	01		543,335	
GOLDCORP INC NEW	COM	380956409	18,971	1,580,891	SH		Other	01		1,580,891	
GOLDEN WEST FINL CORP DEL	COM	381317106	21,083	263,500	SH		Other	01		263,500	
GOODYS FAMILY CLOTHING INC	COM	382588101	2,142	249,046	SH		Other	01		249,046	
GRACO INC	COM	384109104	10,902	340,675	SH		Other	01		340,675	
GRANT PRIDECO INC	COM	38821G101	15,110	1,285,900	SH		Other	01		1,285,900	
GRAPHIC PACKAGING INTL CORP	COM	388690109	2,209	489,600	SH		Other	01		489,600	
GREAT LAKES CHEMICAL	COM	390568103	9,856	483,100	SH		Other	01		483,100	
GREAT PLAINS ENERGY INC	COM	391164100	21,196	733,900	SH		Other	01		733,900	
GREATER BAY BANCORP	COM	391648102	4,758	237,389	SH		Other	01		237,389	
GREEN MTN COFFEE INC	COM	393122106	305	16,043	SH		Other	01		16,043	
GREENPOINT FINL CORP	COM	395384100	13,739	269,700	SH		Other	01		269,700	
GREY WOLF INC	COM	397888108	12,187	3,016,500	SH		Other	01		3,016,500	
GRIC COMMUNICATIONS INC	COM	398081109	1,254	322,300	SH		Other	01		322,300	
GRIFFON CORP	COM	398433102	2,306	144,100	SH		Other	01		144,100	
GROUPE DANONE	SPONSORED ADR	399449107	428	15,400	SH		Other	01		15,400	
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	5,280	360,900	SH		Other	01		360,900	
GRUPO ELEKTRA SA DE CV	SPONSORED ADR	40050A201	922	74,950	SH		Other	01		74,950	
GRUPO TELVISA ADR	SP ADR REP ORD	40049J206	33,724	977,500	SH		Other	01		977,500	
GTECH HLDGS CORP	COM	400518106	12,335	327,600	SH		Other	01		327,600	
GTSI CORP	COM	36238K103	234	26,658	SH		Other	01		26,658	
GUESS INC	COM	401617105	917	152,800	SH		Other	01		152,800	
GUIDANT CORP	COM	401698105	39,761	895,700	SH		Other	01		895,700	
GULF ISLAND FABRICATION INC	COM	402307102	1,245	73,484	SH		Other	01		73,484	
GYMBOREE CORP	COM	403777105	12,339	735,766	SH		Other	01		735,766	
HALLIBURTON CO	COM	406216101	30,199	1,312,960	SH		Other	01		1,312,960	
HANCOCK HOLDING CO	COM	410120109	2,859	61,135	SH		Other	01		61,135	
HANCOCK JOHN FINL SVCS INC	COM	410145106	17,870	581,500	SH		Other	01		581,500	
HANDLEMAN CO DEL	COM	410252100	6,649	415,560	SH		Other	01		415,560	
HANMI FINANCIAL CORP	COM	410495105	409	23,423	SH		Other	01		23,423	
HANSON PLC	SPON ADR NEW	411352404	905	32,000	SH		Other	01		32,000	
HARBOR FLA BANCSHARES INC	COM	411901101	4,119	171,803	SH		Other	01		171,803	
HARLAND JOHN H CO	COM	412693103	1,233	47,100	SH		Other	01		47,100	
HARLEYSVILLE GROUP INC	COM	412824104	2,694	116,834	SH		Other	01		116,834	
HARMONIC INC	COM	413160102	4,169	1,024,175	SH		Other	01		1,024,175	
HARRAHS ENTMT INC	COM	413619107	7,682	190,900	SH		Other	01		190,900	
HARRIS CORP DEL	COM	413875105	9,436	314,000	SH		Other	01		314,000	
HARSCO CORP	COM	415864107	6,965	193,200	SH		Other	01		193,200	
HARTE-HANKS INC	COM	416196103	37,597	1,978,750	SH		Other	01		1,978,750	
HARVEST NATURAL RESOURCES IN	COM	41754V103	3,551	557,300	SH		Other	01		557,300	
HASBRO INC	COM	418056107	8,058	460,700	SH		Other	01		460,700	
HAVERTY FURNITURE INC	COM	419596101	287	16,400	SH		Other	01		16,400	
HAWAIIAN ELEC INDUSTRIES	COM	419870100	858	18,700	SH		Other	01		18,700	
HDPC BANK LTD	ADR REPS 3 SHS	40415F101	300	16,000	SH		Other	01		16,000	
HEALTH MGMT ASSOC INC NEW	CL A	421933102	3,897	211,200	SH		Other	01		211,200	
HEALTH-NET INC	COM	42222G108	22,865	693,900	SH		Other	01		693,900	
HEALTHCARE SVCS GRP INC	COM	421906108	1,610	117,205	SH		Other	01		117,205	
HEALTH EXTRAS INC	COM	422211102	114	14,541	SH		Other	01		14,541	
HEALTHTRONICS SURGIC	COM	42222L107	1,462	162,345	SH		Other	01		162,345	
HEARST-ARGYLE TELEVISION INC	COM	422317107	10,197	393,700	SH		Other	01		393,700	
HECLA MNG CO	COM	422704106	864	204,200	SH		Other	01		204,200	
HELEN OF TROY CORP LTD	COM	43388N106	13,481	889,192	SH		Other	01		889,192	
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR	423325307	1,656	276,000	SH		Other	01		276,000	
HENRY JACK & ASSOC INC	COM	426281101	6,609	369,206	SH		Other	01		369,206	
HERCULES INC	COM	427056106	10,790	1,089,800	SH		Other	01		1,089,800	
HERSHEY FOODS CORP	COM	427866108	21,985	315,600	SH		Other	01		315,600	
HEXCEL CORP NEW	COM	428291108	423	132,000	SH		Other	01		132,000	
HIBBETT SPORTING GOODS INC	COM	428365105	994	30,150	SH		Other	01		30,150	
HIBERNIA CORP	CL A	428656102	20,376	1,122,000	SH		Other	01		1,122,000	
HILFIGER TOMMY CORP	ORD	428152102	14,177	1,534,200	SH		Other	01		1,534,200	
HILLENBRAND INDS INC	COM	431573104	1,461	28,940	SH		Other	01		28,940	
HILTON HOTELS CORP	COM	432848109	17,626	1,378,100	SH		Other	01		1,378,100	
HOLLINGER INTL INC	CL A	435569108	8,528	791,820	SH		Other	01		791,820	
HOLLY CORP	COM PAR \$0.01	435758305	3,072	111,280	SH		Other	01		111,280	
HON INDS INC	COM	438092108	24,019	787,500	SH		Other	01		787,500	
HONDA MOTOR LTD	AMERN SHS	438128308	7,800	409,400	SH		Other	01		409,400	
HORIZON ORGANIC HOLDING	COM	44043T103	5,080	213,879	SH		Other	01		213,879	
HORMEL FOODS CORP	COM	440452100	24,615	1,038,600	SH		Other	01		1,038,600	
HCST MARRIOTT CORP NEW	COM	44107P104	4,605	503,200	SH		Other	01		503,200	
HCT TOPIC INC	COM	441339108	1,883	69,811	SH		Other	01		69,811	
HCUSTON EXPL CO	COM	442120101	22,389	645,200	SH		Other	01		645,200	
HCVNANIAN ENTERPRISES INC	CL A	442487203	28,898	490,200	SH		Other	01		490,200	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Discret	Voting Authority Other Managers	Sole	Shared	None
HUBBELL INC	CL A	443510102	489	15,200	SH		Other	01		15,200	
HUBBELL INC	CL B	443510201	1,682	50,800	SH		Other	01		50,800	
HUDSON RIV BANCORP INC	COM	444128102	1,595	57,100	SH		Other	01		57,100	
HUDSON UNITED BANCORP	COM	444165104	11,336	331,940	SH		Other	01		331,940	
HUFFY CORP	COM	444356109	1,128	161,100	SH		Other	01		161,100	
HUGHES SUPPLY INC	COM	444482103	7,166	206,500	SH		Other	01		206,500	
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	12,229	664,580	SH		Other	01		664,580	
HUNT J B TRANS SVCS INC	COM	445658107	13,670	358,781	SH		Other	01		358,781	
HUNTINGTON BANCSHARES INC	COM	446150104	12,875	659,914	SH		Other	01		659,914	
HUTCHINSON TECHNOLOGY INC	COM	448407106	5,637	170,297	SH		Other	01		170,297	
HYDRIL CO	COM	448774109	6,706	246,001	SH		Other	01		246,001	
IAMGOLD CORP	COM	450913108	97	19,600	SH		Other	01		19,600	
ICICI BK LTD	ADR	45104G104	1,939	266,600	SH		Other	01		266,600	
ICON PUB LTD CO	SPONSORED ADR	45103T107	2,055	64,578	SH		Other	01		64,578	
ICOS CORP	COM	449295104	3,730	101,152	SH		Other	01		101,152	
IDACORP INC	COM	451107106	11,083	422,200	SH		Other	01		422,200	
IDEC PHARMACEUTICALS CORP	COM	449370105	7,576	223,059	SH		Other	01		223,059	
IDEXX LABS INC	COM	45168D104	12,111	363,358	SH		Other	01		363,358	
IDX SYS CORP	COM	449491109	5,967	383,435	SH		Other	01		383,435	
IGEN INC	COM	449536101	1,050	33,500	SH		Other	01		33,500	
IMAGISTICS INTERNATIONAL INC	COM	45247T104	6,371	246,916	SH		Other	01		246,916	
IMATION CORP	COM	45245A107	8,536	225,700	SH		Other	01		225,700	
IMAX CORP	COM	45245E109	1,334	147,980	SH		Other	01		147,980	
IMCO RECYCLING INC	COM	449681105	2,444	368,000	SH		Other	01		368,000	
IMMUCOR INC	COM	452526106	658	30,131	SH		Other	01		30,131	
IMMUNOMEDICS INC	COM	452907108	2,337	369,127	SH		Other	01		369,127	
IMPATH INC	COM	45255G101	4,278	303,132	SH		Other	01		303,132	
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	2,856	343,999	SH		Other	01		343,999	
IMS HEALTH INC	COM	449934108	13,986	777,409	SH		Other	01		777,409	
INAMED CORP	COM	453235103	13,498	252,906	SH		Other	01		252,906	
INCYTE GENOMICS INC	COM	45337C102	3,042	625,748	SH		Other	01		625,748	
INDEPENDENCE CMNTY BK CORP	COM	453414104	8,340	296,369	SH		Other	01		296,369	
INDEPENDENT BANK CORP MASS	COM	453836108	1,504	66,627	SH		Other	01		66,627	
INDEVUS PHARMACEUTICALS INC	COM	454072109	1,700	272,310	SH		Other	01		272,310	
INDIGO N V	ORD	N44495104	216	33,775	SH		Other	01		33,775	
INET TECHNOLOGIES INC	COM	45662V105	436	43,190	SH		Other	01		43,190	
INFOCUS CORP	COM	45655B106	989	209,387	SH		Other	01		209,387	
INFONET SVS CORP	CL B	45666T106	2,369	1,489,400	SH		Other	01		1,489,400	
INFORMATION HLDGS INC	COM	456727106	1,437	78,700	SH		Other	01		78,700	
INFORMATION RES INC	COM	456905108	1,161	295,261	SH		Other	01		295,261	
INFOSPACE INC	COM NEW	45678T201	1,730	127,274	SH		Other	01		127,274	
INFOUSA INC NEW	COM	456818301	245	30,210	SH		Other	01		30,210	
ING GROUP N V	SPONSORED ADR	456837103	2,213	126,200	SH		Other	01		126,200	
ING GROUP N V 7.05% PF	COM	456837202	470	17,400	SH		Other	01		17,400	
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	6,143	129,800	SH		Other	01		129,800	
INGRAM MICRO INC	CL A	457153104	6,608	600,700	SH		Other	01		600,700	
INPUT/OUTPUT INC	COM	457652105	3,971	738,000	SH		Other	01		738,000	
INSIGNIA FINL GROUP INC NEW	COM	45767A105	362	32,534	SH		Other	01		32,534	
INSITUFORM TECH CL A	CL A	457667103	7,750	439,574	SH		Other	01		439,574	
INTEGRA BK CORP	COM	45814P105	753	43,711	SH		Other	01		43,711	
INTEGRA LIFESCIENCES	COM NEW	457985208	4,067	154,320	SH		Other	01		154,320	
INTEGRATED ELECTRICAL SVC	COM	45811E103	4,838	667,300	SH		Other	01		667,300	
INTEL CORP	COM	458140100	3,443	165,417	SH		Other	01		165,417	
INTER TEL INC	COM	458372109	10,385	485,023	SH		Other	01		485,023	
INTERFACE INC	CL A	458665106	1,920	416,313	SH		Other	01		416,313	
INTERGRAPH CORP	COM	458683109	13,554	641,119	SH		Other	01		641,119	
INTERMAGNETICS GEN CORP	COM	458771102	6,165	311,019	SH		Other	01		311,019	
INTERMET CORP	COM	45881K104	1,498	433,924	SH		Other	01		433,924	
INTERNATIONAL BANCSHARES COR	COM	459044103	1,815	51,031	SH		Other	01		51,031	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2,814	88,100	SH		Other	01		88,100	
INTERNATIONAL RECTIFIER CORP	COM	460254105	11,404	425,200	SH		Other	01		425,200	
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	21,594	546,535	SH		Other	01		546,535	
INTERNET SEC SYS INC	COM	46060X107	16,163	1,133,393	SH		Other	01		1,133,393	
INTERSTATE BAKERIES CORP DEL	COM	46072H108	13,835	1,089,300	SH		Other	01		1,089,300	
INTERTECH INC	COM	461129107	1,650	201,100	SH		Other	01		201,100	
INTERVOICE INC NEW	COM	461142101	59	12,300	SH		Other	01		12,300	
INTERWOVEN INC	COM	46114T102	3,254	1,478,954	SH		Other	01		1,478,954	
INTL MULTIFOODS CORP	COM	460043102	2,734	119,300	SH		Other	01		119,300	
INTUIT	COM	461202103	26,339	590,545	SH		Other	01		590,545	
INTUITIVE SURGICAL INC	COM	46120E107	1,112	146,410	SH		Other	01		146,410	
INVACARE CORP	COM	461203101	8,013	242,800	SH		Other	01		242,800	
INVITROGEN CORP	COM	46185R100	18,641	485,442	SH		Other	01		485,442	
IOMEGA CORP	COM NEW	462030305	7,670	723,560	SH		Other	01		723,560	
IPC HLDGS LTD	ORD	G4933P101	761	22,700	SH		Other	01		22,700	
IRELAND BK	SPONSORED ADR	46267Q103	272	5,600	SH		Other	01		5,600	
IRSA INVERSIONERS Y REP S A	GLOBL DEP RCPT	450047204	489	54,000	SH		Other	01		54,000	
ISLE OF CAPRI CASINOS INC	COM	464592104	3,317	200,538	SH		Other	01		200,538	
ITLA CAPITAL CORPORA	COM	450565106	1,849	46,103	SH		Other	01		46,103	
ITT INDS INC IND	COM	450911102	4,039	61,700	SH		Other	01		61,700	
ITXC CORP	COM	45069F109	546	208,815	SH		Other	01		208,815	
IVAX CORP	COM	465823102	19,842	1,111,569	SH		Other	01		1,111,569	
J & J SNACK FOODS CORP	COM	466032109	3,232	102,913	SH		Other	01		102,913	
J D EDWARDS & CO	COM	281667105	8,522	595,474	SH		Other	01		595,474	
J HILL GROUP INC	COM	466189107	4,235	252,650	SH		Other	01		252,650	
JACK IN THE BOX INC	COM	466367109	6,697	300,300	SH		Other	01		300,300	
JACUZZI BRANDS INC	COM	469865109	4,619	873,000	SH		Other	01		873,000	
JDA SOFTWARE GROUP INC	COM	46612K108	9,954	897,505	SH		Other	01		897,505	
JDS UNIPHASE CORP	COM	46612J101	19,945	5,703,325	SH		Other	01		5,703,325	
JNI CORP	COM	46622G105	1,205	241,818	SH		Other	01		241,818	
JOHNSON OUTDOORS INC	CL A	479167108	650	47,584	SH		Other	01		47,584	
JONES APPAREL GROUP INC	COM	480074103	1,820	62,200	SH		Other	01		62,200	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Discretn	Voting Authority Other Managers	Sole	Shared	None
JONES LANG LASALLE INC	COM	48020Q107	6,881	435,500	SH		Other	01		435,500	
JOS A BANK CLOTHIERS INC	COM	480838101	665	19,800	SH		Other	01		19,800	
JOURNAL REGISTER CO	COM	481138105	5,722	316,300	SH		Other	01		316,300	
K V PHARMACEUTICAL CO	CL A	482740206	3,075	110,600	SH		Other	01		110,600	
K2 INC	COM	482732104	454	37,000	SH		Other	01		37,000	
KADANT INC	COM	48282T104	2,499	133,246	SH		Other	01		133,246	
KAMAN CORP	CL A	483548103	2,158	188,882	SH		Other	01		188,882	
KANA SOFTWARE INC	COM NEW	483600300	116	38,077	SH		Other	01		38,077	
KANSAS CITY SOUTHERN	COM NEW	485170302	9,433	784,050	SH		Other	01		784,050	
KAYDON CORPORATION	COM	486587108	3,252	156,300	SH		Other	01		156,300	
KB HOME	COM	48666K109	29,453	475,200	SH		Other	01		475,200	
KCS ENERGY INC	COM	482434206	835	154,900	SH		Other	01		154,900	
KEITHLEY INSTRS INC	COM	487584104	1,865	129,000	SH		Other	01		129,000	
KELLWOOD CO	COM	488044108	4,914	155,340	SH		Other	01		155,340	
KELLY SVCS INC	CL A	488152208	2,154	90,673	SH		Other	01		90,673	
KERR MCGEE CORP	COM	492386107	1,270	28,333	SH		Other	01		28,333	
KEY ENERGY SVCS INC	COM	492914106	7,184	670,100	SH		Other	01		670,100	
KEYCORP NEW	COM	493257108	11,991	474,500	SH		Other	01		474,500	
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	1,701	95,538	SH		Other	01		95,538	
KIMBALL INTL INC	CL B	494274103	2,693	173,022	SH		Other	01		173,022	
KINDRED HEALTHCARE INC	COM	494580103	4,820	271,193	SH		Other	01		271,193	
KING PHARMACEUTICALS INC	COM	495582108	15,267	1,034,334	SH		Other	01		1,034,334	
KINROSS GOLD CORP	COM	496902107	673	99,590	SH		Other	01		99,590	
KLAMATH FIRST BANCORP INC	COM	49842P103	252	14,700	SH		Other	01		14,700	
KLM ROYAL DUTCH AIRLS	COM NY REG NEW	482516309	855	101,050	SH		Other	01		101,050	
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	3,700	391,022	SH		Other	01		391,022	
KOHL'S CORP	COM	500255104	1,372	26,700	SH		Other	01		26,700	
KOPIN CORP	COM	500600101	3,318	540,253	SH		Other	01		540,253	
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	12,719	1,427,400	SH		Other	01		1,427,400	
KOS PHARMACEUTICALS INC	COM	500648100	8,637	368,432	SH		Other	01		368,432	
KRONOS INC	COM	501052104	604	11,867	SH		Other	01		11,867	
KT CORP	SPONSORED ADR	48268K101	8,460	429,200	SH		Other	01		429,200	
KYOCERA CORP	ADR	501556203	1,517	26,600	SH		Other	01		26,600	
LA Z BOY INC	COM	505336107	6,097	272,400	SH		Other	01		272,400	
LAB CRP OF AMER HLDG	COM NEW	50540R409	13,814	458,155	SH		Other	01		458,155	
LABOR READY INC	COM NEW	505401208	5,544	773,180	SH		Other	01		773,180	
LAFARGE NORTH AMERICA INC	COM	505862102	12,626	408,580	SH		Other	01		408,580	
LAM RESEARCH CORP	COM	512807108	1,625	89,202	SH		Other	01		89,202	
LAMAR ADVERTISING CO	CL A	512815101	18,560	522,803	SH		Other	01		522,803	
LANCASTER COLONY CORP	COM	513847103	8,733	225,695	SH		Other	01		225,695	
LANCE INC	COM	514606102	1,938	212,233	SH		Other	01		212,233	
LANDAMERICA FINL GROUP INC	COM	514936103	4,693	98,800	SH		Other	01		98,800	
LANDSTAR SYS INC	COM	515098101	9,600	153,438	SH		Other	01		153,438	
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,493	180,048	SH		Other	01		180,048	
LEAR CORP	COM	521865105	11,358	246,800	SH		Other	01		246,800	
LEGGETT & PLATT INC	COM	524660107	11,421	557,100	SH		Other	01		557,100	
LENNOX INTL INC	COM	526107107	1,963	152,500	SH		Other	01		152,500	
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1,898	284,961	SH		Other	01		284,961	
LEXICON GENETICS INC	COM	528872104	1,028	155,745	SH		Other	01		155,745	
LEXMARK INTL NEW	CL A	529771107	21,748	307,300	SH		Other	01		307,300	
LIBERTY CORP S C	COM	530370105	1,152	27,100	SH		Other	01		27,100	
LIGAND PHARMACEUTICALS INC	CL B	53220K207	2	87	SH		Other	01		87	
LIGHTBRIDGE INC	COM	532226107	1,792	208,272	SH		Other	01		208,272	
LINCARE HLDGS INC	COM	532791100	16,357	517,450	SH		Other	01		517,450	
LINCOLN ELEC HLDGS INC	COM	533900106	1	11	SH		Other	01		11	
LINENS N THINGS INC	COM	535679104	4,033	170,800	SH		Other	01		170,800	
LITTLEFUSE INC	COM	537008104	622	28,293	SH		Other	01		28,293	
LIZ CLAIBORNE INC	COM	539320101	15,912	451,380	SH		Other	01		451,380	
LL & E RTY TR	UNIT BEN INT	502003106	342	110,500	SH		Other	01		110,500	
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	804	27,700	SH		Other	01		27,700	
LML PMT SYS INC	COM	50208P109	1,119	161,070	SH		Other	01		161,070	
LOCAL FINL CORP	COM	539553107	4,166	290,655	SH		Other	01		290,655	
LOCKHEED MARTIN CORP	COM	539830109	37,519	788,709	SH		Other	01		788,709	
LOEHMANN'S HOLDINGS INC	COM	540411501	308	22,550	SH		Other	01		22,550	
LOEWS CORP	CAROLNA GP STK	540424207	26,571	984,168	SH		Other	01		984,168	
LOEWS CORP	COM	540424108	10,064	212,800	SH		Other	01		212,800	
LONE STAR STEAKHOUSE SALOON	COM	542307103	8,847	400,315	SH		Other	01		400,315	
LONGS DRUG STORES CORP	COM	543162101	2,403	144,740	SH		Other	01		144,740	
LOOKSMART LTD	COM	543442107	5,603	2,007,960	SH		Other	01		2,007,960	
LOUISIANA PAC CORP	COM	546347105	9,972	919,900	SH		Other	01		919,900	
LSI INDS INC	COM	50216C108	586	52,771	SH		Other	01		52,771	
LSI LOGIC CORP	COM	502161102	8,639	1,220,156	SH		Other	01		1,220,156	
LUBRIZOL CORP	COM	549271104	17,367	560,400	SH		Other	01		560,400	
LUFKIN INDS INC	COM	549764108	803	32,809	SH		Other	01		32,809	
LYDALL INC DEL	COM	550819106	762	71,200	SH		Other	01		71,200	
M&F WORLDWIDE CORP	COM	552541104	106	14,600	SH		Other	01		14,600	
M/J SCHOTTENSTEIN HOMES INC	COM	55305B101	19,629	459,900	SH		Other	01		459,900	
MACROVISION CORP	COM	555904101	1,709	85,714	SH		Other	01		85,714	
MADDEN STEVEN LTD	COM	556269108	7,209	333,888	SH		Other	01		333,888	
MAF BANCORP INC	COM	55261R108	4,461	120,313	SH		Other	01		120,313	
MAGNA ENTMT CORP	CL A	559211107	42	8,287	SH		Other	01		8,287	
MAGNETEK INC	COM	559424106	1,020	401,300	SH		Other	01		401,300	
MAGYAR TAVKOZLESI RT	SPONSORED ADR	559776109	1,535	89,200	SH		Other	01		89,200	
MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	559778402	127	26,300	SH		Other	01		26,300	
MAIL-WELL INC	COM	560321200	1,085	430,300	SH		Other	01		430,300	
MANDALAY RESORT GROUP	COM	562567107	4,364	137,000	SH		Other	01		137,000	
MANOR CARE INC NEW	COM	564055101	6,210	248,300	SH		Other	01		248,300	
MANUFACTURERS SVCS LTD	COM	565005105	4,356	898,000	SH		Other	01		898,000	
MAPICS INC	COM	564910107	1,107	135,121	SH		Other	01		135,121	
MARATHON OIL CORP	COM	565849106	2,888	109,600	SH		Other	01		109,600	
MARCUS CORP	COM	566330106	404	27,000	SH		Other	01		27,000	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Discret	Voting Authority Other Managers	Sole	Shared	None
MARKEL CORP	COM	570533104	13,184	51,500	SH		Other	01		51,500	
MARKETWATCH COM INC	COM	570619106	156	18,790	SH		Other	01		18,790	
MARTHA STEWART LIVING OMNIME	CL A	573083102	2,167	230,700	SH		Other	01		230,700	
MARVEL ENTERPRISES INC	COM	57383M108	106	5,500	SH		Other	01		5,500	
MATERIAL SCIENCES CORP	COM	576674105	2,681	276,300	SH		Other	01		276,300	
MATRIXONE INC	COM	57685P304	2,541	434,963	SH		Other	01		434,963	
MATTEL INC	COM	577081102	32,651	1,725,700	SH		Other	01		1,725,700	
MAX RE CAPITAL LTD	SHS	G6052F103	3,180	214,100	SH		Other	01		214,100	
MAXIM INTEGRATED PRODS INC	COM	57772K101	37,244	1,092,192	SH		Other	01		1,092,192	
MAXIMUS INC	COM	577933104	10,091	365,200	SH		Other	01		365,200	
MAXWELL SHOE COMPANY	CL A	577766108	561	38,897	SH		Other	01		38,897	
MAXYGEN INC	COM	577776107	1,867	170,573	SH		Other	01		170,573	
MB FINANCIAL INC NEW	COM	55264U108	304	7,570	SH		Other	01		7,570	
MBIA INC	COM	55262C100	15,147	310,700	SH		Other	01		310,700	
MBNA CORP	COM	55262L100	9,433	452,611	SH		Other	01		452,611	
MCCLATCHY CO	CL A	579489105	2,951	51,200	SH		Other	01		51,200	
MCCORMICK & CO INC	COM NON VTG	579780206	21,551	792,300	SH		Other	01		792,300	
MCDATA CORP	CL A	580031201	4,195	286,346	SH		Other	01		286,346	
MCDATA CORP	CL B	580031102	6,208	428,680	SH		Other	01		428,680	
MCDERMOTT INTL INC	COM	580037109	5,072	801,200	SH		Other	01		801,200	
MCGRATH RENTCORP	COM	580589109	1,546	57,836	SH		Other	01		57,836	
MCGRAW HILL COS INC	COM	580645109	24,726	398,800	SH		Other	01		398,800	
MCKESSON CORP	COM	58155Q103	16,362	457,800	SH		Other	01		457,800	
MDU RES GROUP INC	COM	552690109	12,388	369,900	SH		Other	01		369,900	
MEADOWBROOK INS GRP	COM	58319P108	1,603	505,400	SH		Other	01		505,400	
MEDALLION FINL CORP	COM	583928106	407	58,272	SH		Other	01		58,272	
MEDIA GEN INC	CL A	584404107	14,106	246,600	SH		Other	01		246,600	
MEDICAL ACTION INDS INC	COM	58449L100	1,350	83,220	SH		Other	01		83,220	
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	35,602	627,900	SH		Other	01		627,900	
MEDQUIST INC	COM	584949101	1,565	77,329	SH		Other	01		77,329	
MEMBERWORKS INC	COM	586002107	5,641	284,606	SH		Other	01		284,606	
MEMC ELECTRONIC MAT	COM	552715104	7,286	743,400	SH		Other	01		743,400	
MENS WEARHOUSE INC	COM	587118100	12,243	560,300	SH		Other	01		560,300	
MENTOR CORP MINN	COM	587188103	5,101	262,936	SH		Other	01		262,936	
MERCANTILE BANKSHARES CORP	COM	587405101	4,057	103,092	SH		Other	01		103,092	
MERCK & CO INC	COM	589331107	20,569	339,700	SH		Other	01		339,700	
MERCURY COMPUTER SYS	COM	589378108	6,438	354,466	SH		Other	01		354,466	
MERCURY INTERACTIVE CORP	COM	589405109	2,220	57,264	SH		Other	01		57,264	
MEREDITH CORP	COM	589433101	8,061	183,200	SH		Other	01		183,200	
MERIDIAN GOLD INC	COM	589975101	4,559	396,700	SH		Other	01		396,700	
MERIT MED SYS INC	COM	589889104	6,311	315,547	SH		Other	01		315,547	
MESA AIR GROUP INC	COM	590479101	5,314	667,508	SH		Other	01		667,508	
METHANEX CORP	COM	59151K108	6,659	623,439	SH		Other	01		623,439	
METHODE ELECTRS INC	CL A	591520200	2,512	233,666	SH		Other	01		233,666	
METRO GOLDWYN MAYER INC	COM	591610100	4,996	402,200	SH		Other	01		402,200	
METRO ONE TELECOMMUNICATIONS	COM	59163F105	4,179	811,298	SH		Other	01		811,298	
MGIC INVT CORP WIS	COM	552848103	7,062	151,400	SH		Other	01		151,400	
MICHAELS STORES INC	COM	594087108	8,100	212,800	SH		Other	01		212,800	
MICOTEK MEDICAL HLDGS INC	COM	59515B109	315	148,116	SH		Other	01		148,116	
MICROCHIP TECHNOLOGY INC	COM	595017104	10,753	434,426	SH		Other	01		434,426	
MICROMUSE INC	COM	595094103	544	68,212	SH		Other	01		68,212	
MICROS SYS INC	COM	594901100	3,010	91,187	SH		Other	01		91,187	
MID ATLANTIC MED SVCS INC	COM	59523C107	17,035	325,700	SH		Other	01		325,700	
MID-STATE BANCSHARES	COM	595440108	637	33,014	SH		Other	01		33,014	
MILACRON INC	COM	598709103	1,367	279,400	SH		Other	01		279,400	
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	208	7,900	SH		Other	01		7,900	
MILLIPORE CORP	COM	601073109	3,532	79,600	SH		Other	01		79,600	
MINE SAFETY APPLIANCES CO	COM	602720104	995	22,800	SH		Other	01		22,800	
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	606816106	1,297	283,000	SH		Other	01		283,000	
MODINE MFG CO	COM	607828100	4,153	218,568	SH		Other	01		218,568	
MODTECH HLDGS INC	COM	60783C100	143	15,800	SH		Other	01		15,800	
MOLECULAR DEVICES CORP	COM	60851C107	6,978	438,831	SH		Other	01		438,831	
MOLEX INC	COM	608554101	14,674	543,876	SH		Other	01		543,876	
MOLEX INC	CL A	608554200	17,218	743,755	SH		Other	01		743,755	
MONDAVI ROBERT CORP	CL A	609200106	8,204	327,875	SH		Other	01		327,875	
MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	3,604	393,774	SH		Other	01		393,774	
MONSANTO CO NEW	COM	61166W101	19,928	920,869	SH		Other	01		920,869	
MONTEPELIER RE HLDGS LTD	COM	G62185106	3,208	101,500	SH		Other	01		101,500	
MOOG INC	CL A	615394202	15,827	455,450	SH		Other	01		455,450	
MOORE WALLACE INC	COM	615857109	974	66,294	SH		Other	01		66,294	
MORGAN STANLEY	COM NEW	617446448	1	12	SH		Other	01		12	
MOTOROLA INC	COM	620076109	3,679	390,100	SH		Other	01		390,100	
MOVIE GALLERY INC	COM	624581104	8,397	450,703	SH		Other	01		450,703	
MPS GROUP INC	COM	553409103	3,379	491,100	SH		Other	01		491,100	
MRO SOFTWARE INC	COM	55347W105	2,042	237,160	SH		Other	01		237,160	
MSC INDL DIRECT INC	CL A	553530106	591	33,000	SH		Other	01		33,000	
M-SYS FLASH DISK PIONEERS LT	ORD	M7061C100	473	42,470	SH		Other	01		42,470	
MITS SYS CORP	COM	553777103	5,347	362,688	SH		Other	01		362,688	
MYKROLIS CORP	COM	62852P103	1,914	188,491	SH		Other	01		188,491	
MYLAN LABS INC	COM	628530107	50,942	1,465,100	SH		Other	01		1,465,100	
NABI BIOPHARMACEUTICALS	COM	629519109	5,709	821,358	SH		Other	01		821,358	
NABORS INDUSTRIES LTD	SHS	G6359F103	11,510	291,013	SH		Other	01		291,013	
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	2,756	64,980	SH		Other	01		64,980	
NASH-FINCH CO	COM	631158102	1,761	105,594	SH		Other	01		105,594	
NASSDA CORP	COM	63172M101	119	15,054	SH		Other	01		15,054	
NATIONAL COMMERCE FINL CORP	COM	63545P104	14,258	642,510	SH		Other	01		642,510	
NATIONAL FUEL GAS CO N J	COM	636180101	10,497	402,940	SH		Other	01		402,940	
NATIONAL OILWELL INC	COM	637071101	893	40,588	SH		Other	01		40,588	
NATUZZI S P A	ADR	63905A101	161	20,000	SH		Other	01		20,000	
NAUTICA ENTERPRISES INC	COM	639089101	5,287	402,303	SH		Other	01		402,303	
NAUTILUS GROUP INC	COM	63910B102	1,198	96,545	SH		Other	01		96,545	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Discret	Voting Authority Other Managers	Sole	Shared	None
NAVIGANT CONSULTING INC	COM	63935N107	4,064	342,900	SH		Other	01		342,900	
NCI BUILDING SYS INC	COM	628852105	10,066	602,700	SH		Other	01		602,700	
NCO GROUP INC	COM	628858102	7,270	404,988	SH		Other	01		404,988	
NELSON THOMAS INC	COM	640376109	2,745	219,600	SH		Other	01		219,600	
NEOFORMA COM INC	COM NEW	640475505	154	14,104	SH		Other	01		14,104	
NETBANK INC	COM	640933107	3,808	291,754	SH		Other	01		291,754	
NETEGRITY INC	COM	64110P107	80	13,315	SH		Other	01		13,315	
NETIQ CORP	COM	64115P102	18,693	1,205,939	SH		Other	01		1,205,939	
NETWORKS ASSOCS INC	COM	640938106	9,386	740,158	SH		Other	01		740,158	
NEUBERGER BERMAN INC	COM	641234109	3,519	88,150	SH		Other	01		88,150	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	11,361	227,437	SH		Other	01		227,437	
NEW ENGLAND BUSINESS SVC INC	COM	643872104	3,237	107,900	SH		Other	01		107,900	
NEW FOCUS INC	COM	644383101	1,826	488,092	SH		Other	01		488,092	
NEWFIELD EXPL CO	COM	651290108	28,918	770,096	SH		Other	01		770,096	
NEWARK RES INC	COM PAR \$0.01NEW	651718504	3,223	588,000	SH		Other	01		588,000	
NEWPORT CORP	COM	651824104	3,245	218,949	SH		Other	01		218,949	
NEWS CORP LTD	SP ADR PFD	652487802	17,548	700,484	SH		Other	01		700,484	
NEWS CORP LTD	ADR NEW	652487703	16,510	545,400	SH		Other	01		545,400	
NEXTEL COMMUNICATIONS INC	CL A	65332V103	3,284	181,683	SH		Other	01		181,683	
NIC INC	COM	62914B100	162	55,431	SH		Other	01		55,431	
NICE SYS LTD	SPONSORED ADR	653656108	285	18,883	SH		Other	01		18,883	
NICOR INC	COM	654086107	2,357	63,500	SH		Other	01		63,500	
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	4,056	204,800	SH		Other	01		204,800	
NISOURCE INC	COM	65473P105	6,202	326,400	SH		Other	01		326,400	
NISSAN MOTORS	SPONSORED ADR	654744408	1,312	69,550	SH		Other	01		69,550	
NOBLE ENERGY INC	COM	655044105	24,669	652,600	SH		Other	01		652,600	
NOKIA CORP	SPONSORED ADR	654902204	7,738	470,944	SH		Other	01		470,944	
NORDIC AMERICAN TANKER SHIPP	COM	665773106	1,568	110,400	SH		Other	01		110,400	
NORDSON CORP	COM	655663102	6,799	277,621	SH		Other	01		277,621	
NORFOLK SOUTHERN CORP	COM	655844108	13,239	689,500	SH		Other	01		689,500	
NORSK HYDO A S	COM	656531605	635	12,900	SH		Other	01		12,900	
NORTH AMERN PALLADIUM LTD	COM	656912102	78	22,900	SH		Other	01		22,900	
NORTH FORK BANCORPORATION NY	COM	659424105	2,429	71,300	SH		Other	01		71,300	
NORTHEAST UTILS	COM	664397106	14,660	875,700	SH		Other	01		875,700	
NORTHERN TRUST CORP	COM	665859104	11,577	278,284	SH		Other	01		278,284	
NORTHWEST NT GAS CO	COM	667655104	5,551	203,700	SH		Other	01		203,700	
NOVA CHEMICALS CORP	COM	66977W109	21,127	1,109,600	SH		Other	01		1,109,600	
NOVELL INC	COM	670006105	1,196	384,531	SH		Other	01		384,531	
NOVELLUS SYS INC	COM	670008101	5,912	161,298	SH		Other	01		161,298	
NOVEN PHARMACEUTICALS INC	COM	670009109	7,228	705,856	SH		Other	01		705,856	
NOVO-NORDISK A S	ADR	670100205	1,457	42,000	SH		Other	01		42,000	
NOVOSTE CORP	COM	67010C100	1,862	309,784	SH		Other	01		309,784	
NS GROUP INC	COM	628916108	3,004	308,100	SH		Other	01		308,100	
NSTAR	COM	67019E107	21,090	462,991	SH		Other	01		462,991	
NTT DOCOMO INC-ADR	COM	62942M201	420	19,100	SH		Other	01		19,100	
NU HORIZONS ELECTRS CORP	COM	669908105	2,253	377,235	SH		Other	01		377,235	
NU SKIN ENTERPRISES INC	CL A	67018T105	2,294	219,500	SH		Other	01		219,500	
NUOVO ENERGY CO	COM	670509108	393	22,500	SH		Other	01		22,500	
NUI CORP	COM	629431107	7,535	485,500	SH		Other	01		485,500	
NVIDIA CORP	COM	67066G104	8,129	354,795	SH		Other	01		354,795	
NVR INC	COM	62944T105	71,288	173,450	SH		Other	01		173,450	
O CHARLEYS INC	COM	670823103	3,802	176,496	SH		Other	01		176,496	
OAK TECHNOLOGY INC	COM	671802106	10,788	1,745,549	SH		Other	01		1,745,549	
OAKLEY INC	COM	673662102	4,497	382,000	SH		Other	01		382,000	
OCCIDENTAL PETE CORP DEL	COM	674599105	44,562	1,328,200	SH		Other	01		1,328,200	
OCEANEERING INTL INC	COM	675232102	19,585	766,500	SH		Other	01		766,500	
OCEANFIRST FINL CORP	COM	675234108	3,896	155,186	SH		Other	01		155,186	
OCTEL CORP	COM	675727101	1,803	129,700	SH		Other	01		129,700	
OCWEN FINL CORP	COM	675746101	1,109	244,177	SH		Other	01		244,177	
ODYSSEY RE HLDGS CORP	COM	67612W108	1,501	71,100	SH		Other	01		71,100	
OFFICEMAX INC	COM	67622M108	4,102	626,200	SH		Other	01		626,200	
OFFSHORE LOGISTICS INC	COM	676255102	2,904	133,497	SH		Other	01		133,497	
OGIE ENERGY CORP	COM	670837103	9,316	435,900	SH		Other	01		435,900	
OIL STS INTL INC	COM	678026105	2,051	169,500	SH		Other	01		169,500	
OLD REP INTL CORP	COM	680323104	17,622	514,200	SH		Other	01		514,200	
OLOGIC CORP	COM	747277101	23,103	478,910	SH		Other	01		478,910	
OM GROUP INC	COM	670872100	974	66,100	SH		Other	01		66,100	
OMNICARE INC	COM	681904108	2,518	74,500	SH		Other	01		74,500	
ONEOK INC	COM	682680103	10,488	534,280	SH		Other	01		534,280	
OPEN TEXT CORP	COM	683715106	842	29,781	SH		Other	01		29,781	
OPENWAVE SYS INC	COM	683718100	1,616	807,678	SH		Other	01		807,678	
OPTELECOM INC	COM PAR \$0.03	683818207	158	15,100	SH		Other	01		15,100	
ORACLE CORP	COM	68389X105	33,838	2,817,445	SH		Other	01		2,817,445	
ORBITAL SCIENCES CORP	COM	685564106	6,178	846,200	SH		Other	01		846,200	
OREGON STEEL MILLS	COM	686079104	1,429	492,500	SH		Other	01		492,500	
ORIENTAL FINL GROUP INC	COM	68618W100	1,719	66,900	SH		Other	01		66,900	
ORTHODONTIC CTRS AMER INC	COM	68750P103	3,197	399,100	SH		Other	01		399,100	
ORTHOPIX INTERNATIONAL	COM	N6748L102	1,268	38,715	SH		Other	01		38,715	
ORTHOLOGIC CORP	COM	68750J107	3,883	857,048	SH		Other	01		857,048	
OSHKOSH B GOSH INC	CL A	688222207	2,487	92,315	SH		Other	01		92,315	
OSHKOSH TRUCK CORP	COM	688239201	9,788	165,000	SH		Other	01		165,000	
OSI SYSTEMS INC	COM	671044105	5,927	377,464	SH		Other	01		377,464	
OVERTURE SVCS INC	COM	69039R100	13,784	760,233	SH		Other	01		760,233	
OWENS ILL INC	COM NEW	690768403	10,453	759,100	SH		Other	01		759,100	
OXFORD HEALTH PLANS INC	COM	691471106	18,057	429,600	SH		Other	01		429,600	
OXFORD INDS INC	COM	691497309	3,007	72,400	SH		Other	01		72,400	
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	9,549	852,568	SH		Other	01		852,568	
PACIFIC CAP BANCORP NEW	COM	69404P101	1,505	43,051	SH		Other	01		43,051	
PACIFIC NORTHWEST BA	COM	69466M103	2,120	60,982	SH		Other	01		60,982	
PACIFIC SUNWEAR CALIF INC	COM	694873100	14,290	593,421	SH		Other	01		593,421	
PACIFICARE HEALTH SYS DEL	COM	695112102	5,283	107,086	SH		Other	01		107,086	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Discretn	Voting Authority Other Managers	Sole	Shared	None
PACKAGING CORP AMER	COM	695156109	7.837	425,200	SH		Other	01		425,200	
PACKETEER INC	COM	695210104	10.573	682,966	SH		Other	01		682,966	
PACTIV CORP	COM	695257105	27.539	1,397,200	SH		Other	01		1,397,200	
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	291	61,013	SH		Other	01		61,013	
PANAMSAT CORP NEW	COM	697933109	8.790	477,165	SH		Other	01		477,165	
PAPA JOHNS INTL INC	COM	698813102	14.650	521,515	SH		Other	01		521,515	
PARAMETRIC TECHNOLOGY CORP	COM	699173100	2.736	905,747	SH		Other	01		905,747	
PAREXEL INTL CORP	COM	699462107	3.706	265,599	SH		Other	01		265,599	
PARK PL ENTMT CORP	COM	700690100	18.838	2,072,300	SH		Other	01		2,072,300	
PARKER DRILLING CO	COM	701081101	4.950	1,700,900	SH		Other	01		1,700,900	
PARTHUSCEVA INC	COM	70212E106	1.085	132,533	SH		Other	01		132,533	
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	499	101,728	SH		Other	01		101,728	
PARTNERRE LTD	COM	G6852T105	7.897	154,500	SH		Other	01		154,500	
PATINA OIL & GAS CORP	COM	703224105	19.823	616,563	SH		Other	01		616,563	
PAXSON COMMUNICATION	COM	704231109	2.186	364,900	SH		Other	01		364,900	
PAYLESS SHOESOURCE	COM	704379106	1.583	126,600	SH		Other	01		126,600	
PDI INC	COM	69329V100	1.260	123,140	SH		Other	01		123,140	
PEARSON PLC	SPONSORED ADR	705015105	1,058	110,200	SH		Other	01		110,200	
PEDIATRIX MED GROUP	COM	705324101	6.745	189,180	SH		Other	01		189,180	
PEGASUS SOLUTIONS INC	COM	705906105	625	38,364	SH		Other	01		38,364	
PEGASYSYSTEMS INC	COM	705573103	838	113,243	SH		Other	01		113,243	
PEMSTAR INC	COM	706552106	1.198	285,840	SH		Other	01		285,840	
PENNEY J C INC	COM	708160106	9.963	591,272	SH		Other	01		591,272	
PENNFED FINANCIAL SV	COM	708167101	1.492	53,757	SH		Other	01		53,757	
PENTAIR INC	COM	709631105	12.906	330,400	SH		Other	01		330,400	
PEOPLE ENERGY CORP	COM	711030106	17.594	410,200	SH		Other	01		410,200	
PEOPLESOFT INC	COM	712713106	13.992	796,762	SH		Other	01		796,762	
PEP BOYS MANNY MOE & JACK	COM	713278109	3.843	284,400	SH		Other	01		284,400	
PEPSI BOTTLING GROUP INC	COM	713409100	13.862	692,400	SH		Other	01		692,400	
PEPSIAMERICAS INC	COM	71343P200	5.058	402,700	SH		Other	01		402,700	
PEPSCO INC	COM	713448108	61	1,350	SH		Other	01		1,350	
PEREZ COMPANC SA NEW	SP ADR B SHS	71367B103	2.629	318,600	SH		Other	01		318,600	
PERICOM SEMICONDUCTOR CORP	COM	713831105	2.229	232,273	SH		Other	01		232,273	
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	4.854	659,500	SH		Other	01		659,500	
PERRIGO CO	COM	714290103	1,719	109,883	SH		Other	01		109,883	
PER-SE TECHNOLOGIES INC	COM NEW	713569309	3.525	317,536	SH		Other	01		317,536	
PETCO ANIMAL SUPPLIES	COM NEW	716016209	7,054	323,850	SH		Other	01		323,850	
PETROCHINA CO LTD	SPONSORED ADR	71646E100	6.264	207,400	SH		Other	01		207,400	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	16.239	821,800	SH		Other	01		821,800	
PETSMART INC	COM	716768106	3,693	220,951	SH		Other	01		220,951	
PHARMACEUTICAL PROD DEV INC	COM	717124101	4,781	166,527	SH		Other	01		166,527	
PHARMACEUTICAL RES INC	COM	717125108	24,496	503,400	SH		Other	01		503,400	
PHARMACOEPIA INC	COM	71713B104	4,762	577,194	SH		Other	01		577,194	
PHILIPS DODGE CORP	COM	717265102	9,987	260,473	SH		Other	01		260,473	
PHILLIPS VAN HEUSEN CORP	COM	718592108	4,918	360,800	SH		Other	01		360,800	
PIEDMONT NAT GAS INC	COM	720186105	10,332	266,200	SH		Other	01		266,200	
PIER 1 IMPORTS INC	COM	720279108	8,303	407,000	SH		Other	01		407,000	
PINNACLE ENTMT INC	COM	723456109	839	123,300	SH		Other	01		123,300	
PINNACLE SYS INC	COM	723481107	550	51,320	SH		Other	01		51,320	
PINNACLE WEST CAP CORP	COM	723484101	491	13,100	SH		Other	01		13,100	
PIONEER NAT RES CO	COM	723787107	9,519	364,700	SH		Other	01		364,700	
PIONEER STD ELECTRS INC	COM	723877106	5,136	607,756	SH		Other	01		607,756	
PLAINS EXPL & PRODTN CO L P	COM	726505100	7,475	691,471	SH		Other	01		691,471	
PLAINS RES INC	COM PAR \$0.10	726540503	7,882	557,000	SH		Other	01		557,000	
PLANAR SYS INC	COM	726900103	7,473	381,829	SH		Other	01		381,829	
PLAYTEX PRODS INC	COM	72813P100	9	1,400	SH		Other	01		1,400	
PLEXUS CORP	COM	729132100	4,674	406,713	SH		Other	01		406,713	
PLUM CREEK TIMBER CO INC	COM	729251108	1,910	73,600	SH		Other	01		73,600	
PLUMTREE SOFTWARE INC	COM	72940Q104	220	53,642	SH		Other	01		53,642	
PLX TECHNOLOGY INC	COM	693417107	1,225	306,069	SH		Other	01		306,069	
PMI GROUP INC	COM	69344M101	41,468	1,545,000	SH		Other	01		1,545,000	
PNC FINL SVCS GROUP INC	COM	693475105	6,014	123,200	SH		Other	01		123,200	
PGGO PRODUCING CO	COM	730448107	45,944	1,074,700	SH		Other	01		1,074,700	
PCLO RALPH LAUREN CORP	CL A	731572103	15,000	581,600	SH		Other	01		581,600	
PCLYONE CORP	COM	73179P106	2,868	630,900	SH		Other	01		630,900	
PCMERROY COMPUTER RES	COM	731822102	2,215	200,234	SH		Other	01		200,234	
PORT FINL CORP	COM	734119100	1,936	35,920	SH		Other	01		35,920	
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	2,041	285,806	SH		Other	01		285,806	
POSSIS MEDICAL INC	COM	737407106	4,738	349,096	SH		Other	01		349,096	
POTLATCH CORP	COM	737628107	24,512	951,900	SH		Other	01		951,900	
PEPCO HOLDINGS INC	COM	713291102	2,159	112,660	SH		Other	01		112,660	
POWELL INDS INC	COM	739128106	1,047	71,450	SH		Other	01		71,450	
POWER INTEGRATIONS INC	COM	739276103	2,422	99,620	SH		Other	01		99,620	
POWER-ONE INC	COM	739308104	3,860	542,010	SH		Other	01		542,010	
POWERWAVE TECHNOLOGIES INC	COM	739363109	11,951	1,939,991	SH		Other	01		1,939,991	
PRE PAID LEGAL SVCS INC	COM	740065107	12,116	493,900	SH		Other	01		493,900	
PRECISION CASTPARTS	COM	740189105	19,799	636,600	SH		Other	01		636,600	
PREMCO INC	COM	74045Q104	6,347	294,500	SH		Other	01		294,500	
PRESIDENTIAL LIFE CORP	COM	740884101	1,647	116,718	SH		Other	01		116,718	
PRESSTEK INC	COM	741113104	456	73,442	SH		Other	01		73,442	
PRICE COMMUNICATIONS CORP	COM NEW	741437305	6,037	467,600	SH		Other	01		467,600	
PRICELINE COM INC	COM	741503106	14,750	660,829	SH		Other	01		660,829	
PRIMA ENERGY CORP	COM PAR \$0.015	741901201	3,040	145,487	SH		Other	01		145,487	
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	1,150	223,250	SH		Other	01		223,250	
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	44,180	1,369,900	SH		Other	01		1,369,900	
PROASSURANCE CORP	COM	74267C106	3,609	133,700	SH		Other	01		133,700	
PROLOGIS	SH BEN INT	743410102	1,503	55,029	SH		Other	01		55,029	
PROTECTIVE LIFE CORP	COM	743674103	12,241	457,600	SH		Other	01		457,600	
PROTEIN DESIGN LABS	COM	74369L103	10,001	704,234	SH		Other	01		704,234	
PROVIDENT BANKSHARES CORP	COM	743859100	4,047	160,313	SH		Other	01		160,313	
PROVIDIAN FINL CORP	COM	74406A102	34,659	3,742,800	SH		Other	01		3,742,800	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Discret	Voting Authority Other Managers	Sole	Shared	None
PROVINCE HEALTHCARE CO	COM	743977100	4,227	381,798	SH		Other	01		381,798	
PRUDENTIAL FINL INC	COM	744320102	37,056	1,101,195	SH		Other	01		1,101,195	
PRUDENTIAL PLC	ADR	74435K204	353	28,900	SH		Other	01		28,900	
PSS WORLD MED INC	COM	69366A100	3,626	632,707	SH		Other	01		632,707	
PTK HLDGS INC	COM	69366M104	4,497	893,920	SH		Other	01		893,920	
PUGET ENERGY INC NEW	COM	745310102	35,104	1,470,600	SH		Other	01		1,470,600	
PUMATECH INC	COM	745887109	264	77,400	SH		Other	01		77,400	
PXRE GROUP LTD	COM	G73018106	1,123	56,700	SH		Other	01		56,700	
QLT PHOTOTHERAPEUTIC	COM	746927102	2,028	159,639	SH		Other	01		159,639	
QRS CORP	COM	74726X105	1,523	301,515	SH		Other	01		301,515	
QUAKER CITY BANCORP	COM	74731K106	621	14,925	SH		Other	01		14,925	
QUAKER FABRIC CORP NEW	COM	747399103	1,375	206,624	SH		Other	01		206,624	
QUALCOMM INC	COM	747525103	23,876	662,647	SH		Other	01		662,647	
QUALITY SYS INC	COM	747582104	377	13,800	SH		Other	01		13,800	
QUANEX CORP	COM	747620102	4,714	158,600	SH		Other	01		158,600	
QUANTA SERVICES INC	COM	74762E102	4,165	586,600	SH		Other	01		586,600	
QUEST SOFTWARE INC	COM	74834T103	5,499	464,046	SH		Other	01		464,046	
QUIKSILVER INC	COM	74838C106	762	46,200	SH		Other	01		46,200	
QUINTILES TRANSNATIONAL CORP	COM	748767100	5,387	380,165	SH		Other	01		380,165	
QUIXOTE CORP	COM	749056107	1,156	45,521	SH		Other	01		45,521	
QWEST COMMUNICATIONS INTL IN	COM	749121109	17,814	3,726,741	SH		Other	01		3,726,741	
R H DONNELLEY CORP	COM NEW	74955W307	4,734	129,800	SH		Other	01		129,800	
R&G FINANCIAL CORP	CL B	749136107	3,455	116,300	SH		Other	01		116,300	
RADIAN GROUP INC	COM	750236101	19,363	528,300	SH		Other	01		528,300	
RADIANT SYSTEMS INC	COM	75025N102	872	127,409	SH		Other	01		127,409	
RADIO ONE INC	CL D NON VTG	75040P405	2,366	133,426	SH		Other	01		133,426	
RADIOLOGIX INC	COM	75040K109	1,558	370,800	SH		Other	01		370,800	
RADISYS CORPORATION	COM	750459109	2,007	149,736	SH		Other	01		149,736	
RADVISION LTD	ORD	M81869105	682	101,709	SH		Other	01		101,709	
RAINBOW TECHNOLOGIES INC	COM	750862104	3,026	359,333	SH		Other	01		359,333	
RAINDANCE COMM	COM	75086X106	573	229,848	SH		Other	01		229,848	
RALCORP HLDGS INC NEW	COM	751028101	10,304	412,800	SH		Other	01		412,800	
RANDGOLD & EXPL LTD	SPON ADR NEW	753009307	2,265	184,280	SH		Other	01		184,280	
RANDGOLD RES LTD	ADR	752344309	1,900	111,712	SH		Other	01		111,712	
RANGE RES CORP	COM	75281A109	11,387	1,816,000	SH		Other	01		1,816,000	
RAYONIER INC	COM	754907103	21,432	649,450	SH		Other	01		649,450	
RAYOVAC CORPORATION	COM	755081106	935	72,200	SH		Other	01		72,200	
RAYTHEON CO	COM NEW	755111507	2,825	86,000	SH		Other	01		86,000	
RC2 CORP	COM	749388104	7,259	423,707	SH		Other	01		423,707	
RED HAT INC	COM	756577102	812	107,686	SH		Other	01		107,686	
REEBOK INTL LTD	COM	758110100	14,929	443,900	SH		Other	01		443,900	
REGIS CORP MINN	COM	758932107	2,625	90,331	SH		Other	01		90,331	
REGISTER.COM	COM	75914G101	1,595	264,487	SH		Other	01		264,487	
REHAB CARE GROUP INC	COM	759148109	2,853	194,700	SH		Other	01		194,700	
REMINGTON OIL & GAS CORP	COM	759594302	671	36,500	SH		Other	01		36,500	
RENAISSANCE RE HLDGS LTD	COM	G7496G103	14,899	327,300	SH		Other	01		327,300	
RENAL CARE GROUP INC	COM	759930100	25,598	727,000	SH		Other	01		727,000	
RENT WAY INC	COM	76009U104	2,943	632,800	SH		Other	01		632,800	
REPSOL YPF S A	SPONSORED ADR	76026T205	8,779	542,900	SH		Other	01		542,900	
REPUBLIC BANCORP INC	COM	760282103	1,931	144,090	SH		Other	01		144,090	
REPUBLIC SVCS INC	COM	760759100	24,775	1,092,820	SH		Other	01		1,092,820	
RETEK INC	COM	76128Q109	10,188	1,617,136	SH		Other	01		1,617,136	
REVLON INC	CL A	761525500	1,040	346,420	SH		Other	01		346,420	
RF MICRODEVICES INC	COM	749941100	774	131,143	SH		Other	01		131,143	
RIBAPHARM INC	COM	762537108	6,773	1,050,000	SH		Other	01		1,050,000	
RIGGS NATL CORP WASH DC	COM	766570105	2,916	191,557	SH		Other	01		191,557	
RITE AID CORP	COM	767754104	11,579	2,602,000	SH		Other	01		2,602,000	
ROBBINS & MYERS INC	COM	770196103	2,250	121,600	SH		Other	01		121,600	
ROCK-TENN CO	CL A	772739207	8,447	498,300	SH		Other	01		498,300	
ROCKWELL AUTOMATION INC	COM	773903109	24,091	1,010,500	SH		Other	01		1,010,500	
ROGERS COMMUNICATIONS INC	CL B	775109200	756	47,100	SH		Other	01		47,100	
ROGERS CORP	COM	775133101	2,082	62,500	SH		Other	01		62,500	
ROHM & HAAS CO	COM	775371107	2,396	77,203	SH		Other	01		77,203	
ROLLINS INC	COM	775711104	4,079	216,350	SH		Other	01		216,350	
ROSS STORES INC	COM	778296103	6,216	144,682	SH		Other	01		144,682	
ROSTELECOM OPEN JT STK LNG D	SPONSORED ADR	778529107	5,358	515,600	SH		Other	01		515,600	
ROTO ROOTER INC NEW	COM	778787101	3,731	97,800	SH		Other	01		97,800	
ROYAL GROUP TECHNOLOGIES LTD	SUB VTG SH	779915107	978	137,100	SH		Other	01		137,100	
ROYAL KPN NV	SPONSORED ADR	780641205	206	28,800	SH		Other	01		28,800	
RPM INC OHIO	COM	749685103	22,676	1,649,100	SH		Other	01		1,649,100	
RSA SEC INC	COM	749719100	2,031	188,530	SH		Other	01		188,530	
RIT INTL METALS INC	COM	74973W107	4,718	435,600	SH		Other	01		435,600	
RUBY TUESDAY INC	COM	781182100	3,769	152,400	SH		Other	01		152,400	
RUSSELL CORP	COM	782352108	16,853	887,000	SH		Other	01		887,000	
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	6,401	142,477	SH		Other	01		142,477	
RYANS FAMILY STEAK HOUSE INC	COM	783519101	6,874	502,060	SH		Other	01		502,060	
RYDER SYS INC	COM	783549108	24,414	952,900	SH		Other	01		952,900	
RYERSON TULL INC NEW	COM	78375P107	1,546	176,000	SH		Other	01		176,000	
RYLAND GROUP INC	COM	783764103	27,656	398,500	SH		Other	01		398,500	
S & T BANCORP INC	COM	783859101	579	21,082	SH		Other	01		21,082	
SI CORPORATION	COM	78463B101	5,706	1,426,273	SH		Other	01		1,426,273	
SABINE ROYALTY TR	UNIT BEN INT	785688102	5,296	198,500	SH		Other	01		198,500	
SAFEGUARD SCIENTIFICS INC	COM	786449108	5,530	2,047,900	SH		Other	01		2,047,900	
SAFEWAY INC	COM NEW	786514208	7,677	375,200	SH		Other	01		375,200	
SAGA COMMUNICATIONS	CL A	786598102	1,119	57,500	SH		Other	01		57,500	
SAKS INC	COM	79377W108	8,469	873,000	SH		Other	01		873,000	
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	20,712	1,153,860	SH		Other	01		1,153,860	
SAN PAOLO-IMI S P A	SPONSORED ADR	799175104	2,024	107,500	SH		Other	01		107,500	
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	79	15,139	SH		Other	01		15,139	
SANDERSON FARMS INC	COM	800013104	1,234	43,900	SH		Other	01		43,900	
SANDISK CORP	COM	80004C101	9,305	229,339	SH		Other	01		229,339	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Discretin	Voting Authority Other Managers	Sole	Shared	None
SANGSTAT MED CORP	COM	801003104	9,962	759,838	SH		Other	01		759,838	
SARA LEE CORP	COM	803111103	6,209	330,079	SH		Other	01		330,079	
SATYAM COMPUTER SERVICES LTD	ADR	804098101	4,206	423,500	SH		Other	01		423,500	
SBS TECHNOLOGIES INC	COM	78387P103	2,598	266,152	SH		Other	01		266,152	
SCANA CORP	COM	80589M102	10,024	292,397	SH		Other	01		292,397	
SCHULMAN A INC	COM	808194104	7,311	454,647	SH		Other	01		454,647	
SCHWAB CHARLES CORP NEW	COM	808513105	12,834	1,271,861	SH		Other	01		1,271,861	
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2,762	114,400	SH		Other	01		114,400	
SCIENTIFIC ATLANTA INC	COM	808655104	10,059	421,900	SH		Other	01		421,900	
SCIENTIFIC GAMES CORP	CL A	80874P109	6,370	681,188	SH		Other	01		681,188	
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	7,165	294,700	SH		Other	01		294,700	
SCOTTS CO	CL A	810186106	543	10,960	SH		Other	01		10,960	
SCS TRANSN INC	COM	81111T102	2,212	174,002	SH		Other	01		174,002	
SEACOAST FINL SVCS CORP	COM	81170Q106	7,107	358,720	SH		Other	01		358,720	
SECURE COMPUTING CORP	COM	81370S100	6,479	741,247	SH		Other	01		741,247	
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	2,941	1,306,821	SH		Other	01		1,306,821	
SEI INVESTMENTS CO	COM	784117103	9,154	286,136	SH		Other	01		286,136	
SELECT MEDICAL CORP	COM	816196109	4,189	168,700	SH		Other	01		168,700	
SELECTICA INC	COM	816288104	1,309	412,829	SH		Other	01		412,829	
SELECTIVE INS GROUP INC	COM	816300107	2,964	118,285	SH		Other	01		118,285	
SEMITOOL INC	COM	816909105	579	119,508	SH		Other	01		119,508	
SEMPRA ENERGY	COM	816851109	16,865	591,100	SH		Other	01		591,100	
SEMTECH CORPORATION	COM	816850101	4,056	284,627	SH		Other	01		284,627	
SENSIENT TECHNOLOGIES CORP	COM	81725T100	14,523	631,680	SH		Other	01		631,680	
SEPRACOR INC	COM	817315104	7,082	394,939	SH		Other	01		394,939	
SEROLOGICALS CORP	COM	817523103	5,085	373,876	SH		Other	01		373,876	
SERONO S A	SPONSORED ADR	81752M101	2,665	183,000	SH		Other	01		183,000	
SERVICE CORP INTL	COM	817565104	3,630	937,800	SH		Other	01		937,800	
SERVICEMASTER CO	COM	81760N109	6,166	576,200	SH		Other	01		576,200	
SHAW GROUP INC	COM	820280105	1,135	94,184	SH		Other	01		94,184	
SHERWIN WILLIAMS CO	COM	824348106	12,492	464,700	SH		Other	01		464,700	
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R106	15,925	806,293	SH		Other	01		806,293	
SHOE CARNIVAL INC	COM	824889109	4,553	308,454	SH		Other	01		308,454	
SHOPKO STORES INC	COM	824911101	10,671	820,800	SH		Other	01		820,800	
SHUFFLE MASTER INC	COM	825549108	9,470	324,413	SH		Other	01		324,413	
SICOR INC	COM	825846108	22,689	1,115,446	SH		Other	01		1,115,446	
SIEBEL SYS INC	COM	826170102	21,478	2,264,817	SH		Other	01		2,264,817	
SIERRA HEALTH SVCS INC	COM	826322109	13,762	688,100	SH		Other	01		688,100	
SIGMA ALDRICH CORP	COM	826552101	33,788	622,014	SH		Other	01		622,014	
SILGAN HOLDINGS INC	COM	827048109	7,051	224,451	SH		Other	01		224,451	
SILICON STORAGE TECH	COM	827057100	12,371	2,938,455	SH		Other	01		2,938,455	
SILICON VY BANCSHARES	COM	827064106	7,878	330,839	SH		Other	01		330,839	
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	484	150,300	SH		Other	01		150,300	
SIMPSON MANUFACTURING CO INC	COM	829073105	4,023	109,900	SH		Other	01		109,900	
SIMULA INC	COM	829206101	617	237,100	SH		Other	01		237,100	
SINCLAIR BROADCAST GROUP INC	CL A	829226109	9,531	820,143	SH		Other	01		820,143	
SIX FLAGS INC	COM	83001P109	3,925	578,800	SH		Other	01		578,800	
SK TELECOM LTD	SPONSORED ADR	78440P108	5,566	295,100	SH		Other	01		295,100	
SKECHERS U S A INC	CL A	830566105	5,963	805,700	SH		Other	01		805,700	
SKYWEST INC	COM	830879102	24,253	1,271,076	SH		Other	01		1,271,076	
SMITH INTL INC	COM	832110100	15,424	419,800	SH		Other	01		419,800	
SMURFIT-STONE CONTAINER CORP	COM	832727101	11,948	918,342	SH		Other	01		918,342	
SOLA INTL INC	COM	834092108	6,016	345,700	SH		Other	01		345,700	
SONIC CORP	COM	835451105	21,221	836,093	SH		Other	01		836,093	
SONOSITE INC	COM	83568G104	2	61	SH		Other	01		61	
SONUS NETWORKS INC	COM	835916107	3,856	796,620	SH		Other	01		796,620	
SONY CORP	ADR NEW	835699307	4,307	153,800	SH		Other	01		153,800	
SOUNDVIEW TECHNOLOGY GROUP N	COM	83611Q109	1,124	527,389	SH		Other	01		527,389	
SOURCECORP	COM	836167106	3,690	170,819	SH		Other	01		170,819	
SOUTH FINANCIAL GRP	COM	837841105	783	33,830	SH		Other	01		33,830	
SOUTHERN UN CO NEW	COM	844030106	357	21,023	SH		Other	01		21,023	
SOUTHTRUST CORP	COM	844730101	4,751	175,939	SH		Other	01		175,939	
SOUTHWEST ENERGY	COM	845467109	2,360	157,200	SH		Other	01		157,200	
SOUTHWEST WTR CO	COM	845331107	244	17,400	SH		Other	01		17,400	
SPANISH BROADCASTING SYS INC	CL A	846425882	1,472	182,059	SH		Other	01		182,059	
SPARATAN MOTORS INC	COM	846819100	793	96,100	SH		Other	01		96,100	
SPECTRALINK CORP	COM	847580107	3,857	393,935	SH		Other	01		393,935	
SPEEDWAY MOTORSPORTS INC	COM	847788106	5,744	214,300	SH		Other	01		214,300	
SPHERION CORP	COM	848420105	5,095	733,000	SH		Other	01		733,000	
SPORTS AUTH INC	COM	849176102	4,848	453,000	SH		Other	01		453,000	
SPRINT CORP	COM FON GROUP	852061100	32,851	2,281,300	SH		Other	01		2,281,300	
SPRINT CORP	EQUITY UNIT	852061605	9,080	1,142,100	SH		Other	01		1,142,100	
SPRINT CORP	PCS COM SER 1	852061506	8,010	1,392,900	SH		Other	01		1,392,900	
SS&C TECHNOLOGIES INC	COM	85227Q100	5,316	338,589	SH		Other	01		338,589	
ST JUDE MED INC	COM	790849103	47,024	817,800	SH		Other	01		817,800	
ST MARY LD & EXPL CO	COM	792228108	13,206	483,720	SH		Other	01		483,720	
STAGE STORES INC	COM NEW	85254C305	3,941	167,669	SH		Other	01		167,669	
STAMPS COM INC	COM	852857101	2,720	566,514	SH		Other	01		566,514	
STANDARD COML CORP	COM	853258101	3,217	189,200	SH		Other	01		189,200	
STANDARD MICROSYSTEMS CORP	COM	853626109	2,289	151,842	SH		Other	01		151,842	
STANDARD PAC CORP NEW	COM	85375C101	6,347	191,400	SH		Other	01		191,400	
STANDARD REGISTER CO	COM	853887107	9,628	584,200	SH		Other	01		584,200	
STANDEX INTL CORP	COM	854231107	2,373	113,000	SH		Other	01		113,000	
STANLEY FURNITURE INC	COM NEW	854305208	885	32,300	SH		Other	01		32,300	
STANLEY WKS	COM	854616109	9,147	331,400	SH		Other	01		331,400	
STAPLES INC	COM	855030102	6,830	372,172	SH		Other	01		372,172	
STARBUCKS CORP	COM	855244109	2,600	105,870	SH		Other	01		105,870	
STARTEK INC	COM	85569C107	2,107	80,100	SH		Other	01		80,100	
STATE AUTO FINL CORP	COM	855707105	573	25,500	SH		Other	01		25,500	
STATEN IS BANCORP INC	COM	857550107	5,040	258,700	SH		Other	01		258,700	
STATION CASINO INC	COM	857689103	2,233	88,400	SH		Other	01		88,400	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Discret	Voting Authority Other Managers	Sole	Shared	None
STATOIL ASA	SPONSORED ADR	85771P102	829	96,900	SH		Other	01		96,900	
STEAK N SHAKE CO	COM	857873103	1,891	124,000	SH		Other	01		124,000	
STEEL TECHNOLOGIES	COM	858147101	752	74,378	SH		Other	01		74,378	
STEIN MART INC	COM	858375108	2,435	415,458	SH		Other	01		415,458	
STERIS CORP	COM	859152100	14,270	618,000	SH		Other	01		618,000	
STERLING BANCORP-N Y	COM	859158107	1,535	55,008	SH		Other	01		55,008	
STERLING FINL CORP WASH	COM	859319105	1,869	76,739	SH		Other	01		76,739	
STEWART & STEVENSON SVCS INC	COM	860342104	6,193	393,194	SH		Other	01		393,194	
STEWART ENTERPRISES INC	CL A	860370105	4,006	931,511	SH		Other	01		931,511	
STEWART INFORMATION SVCS COR	COM	860372101	2,708	97,200	SH		Other	01		97,200	
STILLWATER MNG CO	COM	86074Q102	5,206	1,012,650	SH		Other	01		1,012,650	
STMICROELECTRONICS	NY REGISTRY	861012102	6,851	329,500	SH		Other	01		329,500	
STORA ENSO CORP	SPON ADR REP R	86210M106	5,069	448,958	SH		Other	01		448,958	
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	14,047	545,700	SH		Other	01		545,700	
STRATASYS INC	COM	862685104	2,036	58,863	SH		Other	01		58,863	
STRIDE RITE CORP	COM	863314100	7,844	787,500	SH		Other	01		787,500	
STRYKER CORP	COM	863667101	19,646	283,200	SH		Other	01		283,200	
STUDENT LN CORP	COM	863902102	882	7,000	SH		Other	01		7,000	
SUN MICROSYSTEMS INC	COM	866810104	12,983	2,791,948	SH		Other	01		2,791,948	
SUNCOR ENERGY INC	COM	867229106	5,087	271,300	SH		Other	01		271,300	
SUNRISE ASSISTED LIVING INC	COM	86768K106	7,875	351,840	SH		Other	01		351,840	
SUPERIOR FINANCIAL CORP DEL	COM	868161100	375	15,754	SH		Other	01		15,754	
SUPERIOR INDS INTL INC	COM	868168105	11,430	274,100	SH		Other	01		274,100	
SUPERTEX INC	COM	868532102	730	39,798	SH		Other	01		39,798	
SUPPORTSOFT INC	COM	868587106	615	94,800	SH		Other	01		94,800	
SUSQUEHANNA BANCSHARES INC P	COM	869099101	6,735	288,522	SH		Other	01		288,522	
SWISSCOM AG	SPONSORED ADR	871013108	1,503	53,000	SH		Other	01		53,000	
SYBRON DENTAL SPECIALTIES IN	COM	871142105	3,036	128,633	SH		Other	01		128,633	
SYCAMORE NETWORKS INC	COM	871206108	745	194,910	SH		Other	01		194,910	
SYKES ENTERPRISES INC	COM	871237103	2,803	578,948	SH		Other	01		578,948	
SYMYX TECHNOLOGIES	COM	871555108	2,883	174,800	SH		Other	01		174,800	
SYNGENTA AG	SPONSORED ADR	87160A100	681	67,100	SH		Other	01		67,100	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	12,618	1,251,700	SH		Other	01		1,251,700	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	12,720	449,130	SH		Other	01		449,130	
TALBOTS INC	COM	874161102	32,407	1,100,400	SH		Other	01		1,100,400	
TALK AMERICA HLDGS INC	COM	87426R103	9,438	846,387	SH		Other	01		846,387	
TASTY BAKING CO	COM	876553306	627	59,700	SH		Other	01		59,700	
TBC CORP	COM	872180104	368	19,311	SH		Other	01		19,311	
TCF FINL CORP	COM	872275102	2,726	68,400	SH		Other	01		68,400	
TDK CORP	AMERN DEP SH	872351408	521	10,600	SH		Other	01		10,600	
TECH DATA CORP	COM	878237106	8,070	301,666	SH		Other	01		301,666	
TECHNE CORP	COM	878377100	4,167	137,295	SH		Other	01		137,295	
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	10,151	236,600	SH		Other	01		236,600	
TEKELEC	COM	879101103	10,590	940,440	SH		Other	01		940,440	
TEKTRONIX INC	COM	879131100	18,637	862,800	SH		Other	01		862,800	
TELECELULAR SUL PART S A	SPON ADR PFD	879238103	1,477	177,300	SH		Other	01		177,300	
TELE CENTRO OESTE CELULAR S	SPON ADR PFD	87923P105	3,301	674,900	SH		Other	01		674,900	
TELE DANMARK A/S-ADR	SPONSORED ADR	87236N102	181	11,900	SH		Other	01		11,900	
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	9,117	374,260	SH		Other	01		374,260	
TELECOM ITALIA SPA	SPON ADR ORD	87927W106	5,792	63,900	SH		Other	01		63,900	
TELEDYNE TECHNOLOGIES INC	COM	879360105	5,540	422,900	SH		Other	01		422,900	
TELEMIG CELULAR - AD	SPON ADR PFD	87944E105	1,165	55,400	SH		Other	01		55,400	
TELETECH HOLDINGS INC	COM	879939106	3,436	892,380	SH		Other	01		892,380	
TELLABS INC	COM	879664100	66	10,027	SH		Other	01		10,027	
TELULAR CORP	COM NEW	87970T208	131	27,100	SH		Other	01		27,100	
TENET HEALTHCARE CORP	COM	88033G100	8,016	688,005	SH		Other	01		688,005	
TENNECO AUTOMOTIVE INC	COM	880349105	4,286	1,190,400	SH		Other	01		1,190,400	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	27,895	490,235	SH		Other	01		490,235	
TEXAS INSTRS INC	COM	882508104	14,033	797,285	SH		Other	01		797,285	
TEXAS PAC LD TR	SUB CTF PROP I T	882610108	566	12,100	SH		Other	01		12,100	
TEXAS REGL BANCSHARES INC	CL A VTG	882673106	2,755	80,850	SH		Other	01		80,850	
TEXTRON INC	COM	883203101	8,230	210,900	SH		Other	01		210,900	
THERAGENICS CORP	COM	883375107	2,671	621,000	SH		Other	01		621,000	
THOMAS & BETTS CORP	COM	884315102	12,612	872,800	SH		Other	01		872,800	
THOMSON MULTIMEDIA	SPONSORED ADR	885118109	160	10,300	SH		Other	01		10,300	
TISCO SOFTWARE INC	COM	88632Q103	1,443	281,821	SH		Other	01		281,821	
TIMBERLAND CO	CL A	887100105	4,398	83,200	SH		Other	01		83,200	
TIME WARNER TELECOM INC	CL A	887319101	1,253	204,029	SH		Other	01		204,029	
TITANIUM METALS CORP	COM	888339108	300	9,320	SH		Other	01		9,320	
TJX COS INC NEW	COM	872540109	12,603	668,900	SH		Other	01		668,900	
TOLL BROTHERS INC	COM	889478103	5,974	211,000	SH		Other	01		211,000	
TGO INC	COM	890333107	9,733	480,600	SH		Other	01		480,600	
TORCHMARK CORP	COM	891027104	4,266	114,520	SH		Other	01		114,520	
TORO CO	COM	891092108	18,707	470,600	SH		Other	01		470,600	
TORONTO DOMINION BK ONT	COM NEW	891160509	3,217	115,800	SH		Other	01		115,800	
TOWER AUTOMOTIVE INC	COM	891707101	5,145	1,405,500	SH		Other	01		1,405,500	
TCYOTA MOTOR CORP	SP ADR REP2COM	892331307	959	18,500	SH		Other	01		18,500	
TPG N V	SPONSORED ADR	892339102	1,069	63,100	SH		Other	01		63,100	
TRADESTATION GROUP INC	COM	89267P105	1,069	104,200	SH		Other	01		104,200	
TRAMMELL CROW CO	COM	89288R106	1,330	125,300	SH		Other	01		125,300	
TRANSACTION SYS ARCHITECTS	CL A	893416107	2,877	317,839	SH		Other	01		317,839	
TRANSCANADA PIPELINES LTD	COM	893526103	7,772	442,300	SH		Other	01		442,300	
TRANSOCEAN INC	ORD	G90078109	39,373	1,792,100	SH		Other	01		1,792,100	
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	10,736	675,186	SH		Other	01		675,186	
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	523	33,110	SH		Other	01		33,110	
TRIAD GTY INC	COM	895925105	885	23,300	SH		Other	01		23,300	
TRICO MARINE SERVICES INC	COM	896106101	1,708	440,041	SH		Other	01		440,041	
TRIKON TECHNOLOGIES INC	COM NEW	896187408	1,079	303,717	SH		Other	01		303,717	
TRIMBLE NAVIGATION LTD	COM	896239100	3,211	139,423	SH		Other	01		139,423	
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	307	74,816	SH		Other	01		74,816	
TRITON PCS HLDGS INC	CL A	89677M106	1,453	287,600	SH		Other	01		287,600	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Discretn	Voting Authority Other Managers	Sole	Shared	None
TRUSTMARK CORP	COM	898402102	3,234	126,967	SH		Other	01		126,967	
TSAKOS ENERGY NAVIGA	SHS	G9108L108	881	61,600	SH		Other	01		61,600	
TII TEAM TELECOM INT	ORD	M88258104	3	636	SH		Other	01		636	
TUBOS DE ACERO DE MEXICO S A	ADR NEW	898592506	6,495	492,000	SH		Other	01		492,000	
TUESDAY MORNING CORP	COM NEW	899035505	9,861	374,922	SH		Other	01		374,922	
TV AZTECA S A DE C V	SPONSORED ADR	901145102	6,552	1,007,900	SH		Other	01		1,007,900	
TYCO INTL LTD NEW	COM	902124106	2	69	SH		Other	01		69	
TYLER TECHNOLOGIES INC	COM	902252105	5,642	1,327,400	SH		Other	01		1,327,400	
TYSON FOODS INC	CL A	902494103	3,559	335,079	SH		Other	01		335,079	
UCBH HOLDINGS INC	COM	90262T308	15,985	557,157	SH		Other	01		557,157	
UIL HLDG CORP	COM	902748102	15,024	370,500	SH		Other	01		370,500	
ULTICOM INC	COM	903844108	1,484	155,679	SH		Other	01		155,679	
UMB FINL CORP	COM	902788108	1,135	26,715	SH		Other	01		26,715	
UNIFI INC	COM	904677101	2,505	404,000	SH		Other	01		404,000	
UNION PAC CORP	COM	907818108	12,887	222,100	SH		Other	01		222,100	
UNIONBANCAL CORP	COM	908906100	6,847	165,500	SH		Other	01		165,500	
UNISOURCE ENERGY CORP	COM	909205106	14,862	790,500	SH		Other	01		790,500	
UNIT CORP	COM	909218109	6,610	316,100	SH		Other	01		316,100	
UNITED DEFENSE INDS INC	COM	91018B104	7,915	305,100	SH		Other	01		305,100	
UNITED INDL CORP	COM	910671106	2,188	134,200	SH		Other	01		134,200	
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	5,251	1,400,090	SH		Other	01		1,400,090	
UNITED ONLINE INC	COM	911268100	4,059	160,147	SH		Other	01		160,147	
UNITED RENTALS INC	COM	911363109	1,214	87,400	SH		Other	01		87,400	
UNITED STATIONERS INC	COM	913004107	9,599	267,889	SH		Other	01		267,889	
UNIVERSAL AMERN FINL CORP	COM	913377107	139	22,500	SH		Other	01		22,500	
UNIVERSAL HLTH SVCS INC	CL B	913903100	16,879	426,000	SH		Other	01		426,000	
UNOCAL CORP	COM	915289102	5,042	175,728	SH		Other	01		175,728	
UNOVA INC	COM	91529B106	2,638	237,600	SH		Other	01		237,600	
UNUMPROVIDENT CORP	COM	91529Y106	4,553	339,500	SH		Other	01		339,500	
UPM KYMMENE CORP	SPONSORED ADR	915436109	2,387	164,000	SH		Other	01		164,000	
US BANCORP DEL	COM NEW	902973304	1	1	SH		Other	01		1	
US ONCOLOGY INC	COM	90338W103	9,868	1,335,287	SH		Other	01		1,335,287	
USEC INC	COM	90333E108	4,457	634,800	SH		Other	01		634,800	
V F CORP	COM	918204108	15,542	457,500	SH		Other	01		457,500	
VALASSIS COMMUNICATIONS INC	COM	918866104	7,764	301,850	SH		Other	01		301,850	
VALMONT INDUSTRIES	COM	920253101	1,787	91,800	SH		Other	01		91,800	
VAN DER MOOLEN HLDG N.V.	SPONSORED ADR	921020103	213	15,400	SH		Other	01		15,400	
VANS INC	COM	921930103	2,380	267,098	SH		Other	01		267,098	
VARIAN INC	COM	922206107	11,114	323,554	SH		Other	01		323,554	
VARIAN MED SYS INC	COM	92220P105	6,040	104,900	SH		Other	01		104,900	
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	12,730	427,580	SH		Other	01		427,580	
VCA ANTECH INC	COM	918194101	6,874	347,849	SH		Other	01		347,849	
VERISIGN INC	COM	92343E102	21,907	1,588,612	SH		Other	01		1,588,612	
VERITAS DGC INC	COM	92343P107	8,663	753,300	SH		Other	01		753,300	
VERITAS SOFTWARE CO	COM	923436109	11,828	410,406	SH		Other	01		410,406	
VERTEX PHARMACEUTICALS INC	COM	92532F100	5,842	399,296	SH		Other	01		399,296	
VESTA INS GROUP INC	COM	925391104	1,588	690,400	SH		Other	01		690,400	
VIAD CORP	COM	92552R109	11,280	503,780	SH		Other	01		503,780	
VICOR CORPORATION	COM	925815102	162	16,622	SH		Other	01		16,622	
VIDESH SANCHAR NIGAM LTD	SPON ADR NEW	92659G600	344	64,873	SH		Other	01		64,873	
VINTAGE PETE INC	COM	927460105	18,631	1,651,600	SH		Other	01		1,651,600	
VIRAGE LOGIC CORP	COM	92763R104	2,230	308,346	SH		Other	01		308,346	
VISTEON CORP	COM	92839U107	8,741	1,272,300	SH		Other	01		1,272,300	
VISUAL NETWORKS INC	COM	928444108	173	126,239	SH		Other	01		126,239	
VITAL SIGNS INC	COM	928469105	2,752	105,800	SH		Other	01		105,800	
VITALWORKS INC	COM	928483106	5,245	1,348,249	SH		Other	01		1,348,249	
VITESSE SEMICONDUCTOR CORP	COM	928497106	250	50,977	SH		Other	01		50,977	
VOLT INFORMATION SCIENCES IN	COM	928703107	4,044	296,200	SH		Other	01		296,200	
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P106	3,694	191,000	SH		Other	01		191,000	
W HLDG CO INC	COM	929251106	4,069	240,450	SH		Other	01		240,450	
WABTEC CORP	COM	929740108	2,526	181,588	SH		Other	01		181,588	
WACKENHUT CORRECTIONS CORP	COM	929798106	1,152	84,000	SH		Other	01		84,000	
WALTER INDS INC	COM	93317Q105	4,885	415,700	SH		Other	01		415,700	
WASHINGTON FED INC	COM	938824109	15,535	670,749	SH		Other	01		670,749	
WASHINGTON MUT INC	COM	939322103	22,824	552,633	SH		Other	01		552,633	
WASHINGTON POST CO	CL B	939640108	39,683	54,145	SH		Other	01		54,145	
WASTE CONNECTIONS INC	COM	941053100	5,409	154,300	SH		Other	01		154,300	
WATER PIK TECHNOLOGIES INC	COM	94113U100	290	37,300	SH		Other	01		37,300	
WATERS CORP	COM	941848103	19,474	668,500	SH		Other	01		668,500	
WATSCO INC	COM	942622200	8,090	488,500	SH		Other	01		488,500	
WATSON PHARMACEUTICALS INC	COM	942683103	34,073	844,000	SH		Other	01		844,000	
WATSON WYATT & CO HLDGS	CL A	942712100	4,528	195,300	SH		Other	01		195,300	
WATTS INDS INC	CL A	942749102	5,006	280,400	SH		Other	01		280,400	
WAUSAU-MOSINEE PAPER CORP	COM	943315101	6,473	577,900	SH		Other	01		577,900	
WAVECOM S A	SPONSORED ADR	943531103	983	81,568	SH		Other	01		81,568	
WEBEX INC	COM	94767L109	6,535	470,755	SH		Other	01		470,755	
WEBMD CORP	COM	94769M105	7,482	688,260	SH		Other	01		688,260	
WEBMETHODS INC	COM	94768C108	217	26,693	SH		Other	01		26,693	
WEBSense INC	COM	947684106	7,388	471,429	SH		Other	01		471,429	
WEBSTER FINL CORP CONN	COM	947890109	21,688	573,734	SH		Other	01		573,734	
WEIS MKTS INC	COM	948849104	1,595	51,400	SH		Other	01		51,400	
WELLCHOICE INC	COM	949475107	1,476	50,400	SH		Other	01		50,400	
WELLMAN INC	COM	949702104	11,030	984,800	SH		Other	01		984,800	
WESBANCO INC	COM	950810101	880	36,600	SH		Other	01		36,600	
WESCO INTL INC	COM	95082P105	126	21,000	SH		Other	01		21,000	
WEST CORP	COM	952355105	2,267	85,064	SH		Other	01		85,064	
WEST PHARMACEUTICAL SVCS INC	COM	955306105	207	8,415	SH		Other	01		8,415	
WESTAMERICA BANCORPORATION	COM	957090103	5,824	135,168	SH		Other	01		135,168	
WESTAR ENERGY INC	COM	95709T100	658	40,500	SH		Other	01		40,500	
WESTCORP INC	COM	957907108	2,105	75,146	SH		Other	01		75,146	
WESTERN DIGITAL CORP	COM	958102105	1,321	128,200	SH		Other	01		128,200	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Discretin	Voting Authority Other Managers	Sole	Shared	None
WESTERN GAS RES INC	COM	958259103	18,965	478,900	SH		Other	01		478,900	
WESTMORELAND COAL CO	COM	960878106	284	15,600	SH		Other	01		15,600	
WESTWOOD ONE INC	COM	961815107	7,747	228,300	SH		Other	01		228,300	
WET SEAL INC	CL A	961840105	822	78,025	SH		Other	01		78,025	
WGL HLDGS INC	COM	92924F106	22,300	835,200	SH		Other	01		835,200	
WHITE ELECTR DESIGNS CORP	COM	963801105	2,159	204,637	SH		Other	01		204,637	
WHITEHALL JEWELLERS INC	COM	963063100	2,727	300,600	SH		Other	01		300,600	
WHITNEY HLDG CORP	COM	966612103	2,973	92,882	SH		Other	01		92,882	
WILLBROS GROUP INC	COM	969199108	2,163	208,100	SH		Other	01		208,100	
WILLIAMS SONOMA INC	COM	969904101	20,052	686,700	SH		Other	01		686,700	
WILLOW GROVE BANCORP INC NEW	COM	971111W101	245	14,400	SH		Other	01		14,400	
WILMINGTON TRUST CORP	COM	971807102	9,859	335,900	SH		Other	01		335,900	
WIND RIVER SYSTEMS INC	COM	973149107	451	118,276	SH		Other	01		118,276	
WINN DIXIE STORES INC	COM	974280109	4,586	372,500	SH		Other	01		372,500	
WIPO LTD	SPON ADR 1 SH	97631M109	1,245	54,000	SH		Other	01		54,000	
WIRELESS FACILITIES INC	COM	97653A103	3,431	288,252	SH		Other	01		288,252	
WISCONSIN ENERGY CORP	COM	976657106	15,684	540,800	SH		Other	01		540,800	
WITNESS SYS INC	COM	977424100	2,191	423,635	SH		Other	01		423,635	
WMS INDS INC	COM	929297109	8,547	548,200	SH		Other	01		548,200	
WOLVERINE TUBE INC	COM	978093102	531	92,800	SH		Other	01		92,800	
WOLVERINE WORLD WIDE INC	COM	978097103	7,437	386,100	SH		Other	01		386,100	
WOODWARD GOVERNOR CO	COM	980745103	7,725	179,609	SH		Other	01		179,609	
WORL ACCEP CORP DEL	COM	981419104	429	26,500	SH		Other	01		26,500	
WORLD FUEL SVCS CORP	COM	981475106	6,935	282,000	SH		Other	01		282,000	
WORTHINGTON INDS INC	COM	981811102	11,077	826,600	SH		Other	01		826,600	
WSFS FINL CORP	COM	929328102	539	14,199	SH		Other	01		14,199	
XANSER CORP	COM	983891103	1,458	694,200	SH		Other	01		694,200	
XILINX INC	COM	983919101	11,764	464,950	SH		Other	01		464,950	
XOMA LTD	ORD	G9825R107	901	169,316	SH		Other	01		169,316	
XTO ENERGY CORP	COM	98385X106	31,688	1,575,732	SH		Other	01		1,575,732	
YANKEE CANDLE INC	COM	984757104	13,802	594,400	SH		Other	01		594,400	
YORK INTL CORP NEW	COM	986670107	20,860	891,440	SH		Other	01		891,440	
YOUBET COM INC	COM	987413101	144	48,340	SH		Other	01		48,340	
YOUNG INNOVATIONS INC	COM	987520103	776	27,200	SH		Other	01		27,200	
ZALE CORP NEW	COM	988858106	11,184	279,600	SH		Other	01		279,600	
ZAPATA CORP	COM PAR \$	989070602	2,909	59,800	SH		Other	01		59,800	
ZARLINK SEMICONDUCTOR INC	COM	989139100	1,393	268,300	SH		Other	01		268,300	
ZENITH NATIONAL INSU	COM	989390109	1,736	60,900	SH		Other	01		60,900	
ZION BANCORP	COM	989701107	5,687	112,390	SH		Other	01		112,390	
ZOMAX INC MINN	COM	989929104	1,391	416,197	SH		Other	01		416,197	
ZORAN CORP	COM	98975F101	602	31,319	SH		Other	01		31,319	