

NON-PUBLIC

TOP SECRET

CONFIDENTIAL TREATMENT REQUESTED

FORM 13F

FORM 13F COVER PAGE



03044351

Report for the Calendar Year or Quarter Ended: March 31, 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

CONFIDENTIAL TREATMENT DENIED

13F File Number: 28-2856 28-99999

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Scott Bernstein

Title: General Counsel

Phone: 212-593-7700

Signature, Place, and Date of Signing:

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

PROCESSED

AUG 14 2006

THOMSON
FINANCIAL

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

NONE

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

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Manager: 1
Form 13F Information Table Entry Total: 1,612
Form 13F Information Table Value Total: 13,056,408
(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	(x\$1000)	Shares	SH/PRN	Put/Call	Discretm	Voting Authority Other Managers	Sole	Shared	None
1 800 FLOWERS COM	CL A	68243Q106	1,086	161,550	SH		Other	01		161,550	
3COM CORP	COM	885535104	9,014	1,831,566	SH		Other	01		1,831,566	
3M CO	COM	88579Y101	15,383	118,300	SH		Other	01		118,300	
3TEC ENERGY CORP	COM NEW	88575R308	2,921	193,900	SH		Other	01		193,900	
A D C TELECOMMUNICATIONS	COM	000886101	2,734	1,326,975	SH		Other	01		1,326,975	
AAON INC	COM PAR	000360206	1,340	105,497	SH		Other	01		105,497	
ABB LTD	SPONSORED ADR	000375204	1,182	490,100	SH		Other	01		490,100	
ABERCROMBIE & FITCH CO	CL A	002896207	2,262	75,300	SH		Other	01		75,300	
ABITIBI-CONSOLIDATED INC	COM	003924107	1,919	276,100	SH		Other	01		276,100	
ABM INDS INC	COM	000957100	5,025	382,400	SH		Other	01		382,400	
ABN AMRO HLDG NV	SPONSORED ADR	000937102	4,491	306,552	SH		Other	01		306,552	
ACTIVISION INC NEW	COM NEW	004930202	26,343	1,823,001	SH		Other	01		1,823,001	
ACTRADE FINL TECHNOLOGIES LT	COM	00507P102	224	344,018	SH		Other	01		344,018	
ACTUANT CORP	CL A NEW	00508X203	1,925	54,740	SH		Other	01		54,740	
ACTUATE CORP	COM	00508B102	407	292,360	SH		Other	01		292,360	
ACUITY BRANDS INC	COM	00508Y102	1,923	142,900	SH		Other	01		142,900	
ACXIOM CORP	COM	005125109	9,080	539,500	SH		Other	01		539,500	
ADAPTEC INC	COM	00651F108	6,031	1,000,077	SH		Other	01		1,000,077	
ADOBE SYSTEMS INC	COM	00724F101	1,840	59,670	SH		Other	01		59,670	
ADVANCED FIBRE COMMUNICATION	COM	00754A105	20,325	1,342,424	SH		Other	01		1,342,424	
ADVANCED MARKETING SVCS INC	COM	00753T105	2,553	228,150	SH		Other	01		228,150	
ADVANCED MEDICAL OPTICS INC	COM	00763M108	7,314	543,745	SH		Other	01		543,745	
ADVANTA CORP	CL B	007942204	6,685	881,837	SH		Other	01		881,837	
ADVANTA CORP	CL A	007942105	2,617	383,063	SH		Other	01		383,063	
ADVO INC	COM	007585102	7,775	235,600	SH		Other	01		235,600	
AEGON NV-AMER REG SH	ORD AMER REG	007924103	176	23,300	SH		Other	01		23,300	
AEROFLEX INC	COM	007768104	2,083	367,848	SH		Other	01		367,848	
AETNA INC NEW	COM	00817Y108	10,807	219,200	SH		Other	01		219,200	
AFC ENTERPRISES INC	COM	00104Q107	3,022	224,470	SH		Other	01		224,470	
AFFYMETRIX INC	COM	00826T108	7,328	281,813	SH		Other	01		281,813	
AFLAC INC	COM	001055102	14,320	446,800	SH		Other	01		446,800	
AFTERMARKET TECHNOLOGY CORP	COM	008318107	5,786	511,950	SH		Other	01		511,950	
AGILE SOFTWARE CORP DEL	COM	00846X105	2,815	438,464	SH		Other	01		438,464	
AGRIUM INC	COM	008916108	931	86,600	SH		Other	01		86,600	
AIR PRODS & CHEMS INC	COM	009158106	3,932	94,900	SH		Other	01		94,900	
AIRBORNE INC	COM	009269101	7,329	373,700	SH		Other	01		373,700	
AIRGAS INC	COM	009363102	7,197	388,800	SH		Other	01		388,800	
AIRTRAN HLDGS INC	COM	00949P108	14,134	2,100,100	SH		Other	01		2,100,100	
AK STL HLDG CORP	COM	001547108	3,408	1,048,576	SH		Other	01		1,048,576	
AKTIEBOLAGETT ELECTROLUX	SPONSORED ADR	010198208	988	31,000	SH		Other	01		31,000	
AKZO NOBEL NV	SPONSORED ADR	010199305	730	36,400	SH		Other	01		36,400	
ALASKA AIRGROUP INC	COM	011659109	6,321	403,600	SH		Other	01		403,600	
ALBANY INTL CORP	CL A	012348108	22,612	986,980	SH		Other	01		986,980	
ALBANY MOLECULAR RESH INC	COM	012423109	496	33,229	SH		Other	01		33,229	
ALBERTSONS INC	COM	013104104	12,285	651,700	SH		Other	01		651,700	
ALCAN INC	COM	013716105	32,828	1,176,600	SH		Other	01		1,176,600	
ALFA CORP	COM	015385107	472	40,608	SH		Other	01		40,608	
ALKERMES INC	COM	01642T108	6,614	729,168	SH		Other	01		729,168	
ALLEGHANY CORP DEL	COM	017175100	2,982	18,209	SH		Other	01		18,209	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4,576	1,577,700	SH		Other	01		1,577,700	
ALLETE INC	COM	018522102	17,113	824,300	SH		Other	01		824,300	
ALLIANCE GAMING CORP	COM	01859P609	6,262	417,443	SH		Other	01		417,443	
ALLIANCE IMAGING INC	COM NEW	018606202	2,670	850,100	SH		Other	01		850,100	
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	748	233,600	SH		Other	01		233,600	
ALLIANZ AKTIENGESSELLSCHAFT	SP ADR	018805101	600	121,200	SH		Other	01		121,200	
ALLIED DEFENSE GROUP	COM	019118108	2,155	135,100	SH		Other	01		135,100	
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	3,205	116,600	SH		Other	01		116,600	
ALLIED WASTE INDS INC	COM PAR	019589308	18,596	2,327,300	SH		Other	01		2,327,300	
ALLMERICA FINL CORP	COM	019754100	3,738	266,400	SH		Other	01		266,400	
ALLSTATE CORP	COM	020002101	31,923	962,400	SH		Other	01		962,400	
ALPHARMA INC	CL A	020813101	2,170	121,000	SH		Other	01		121,000	
ALTERA CORP	COM	021441100	5,351	395,163	SH		Other	01		395,163	
AMAZON COM INC	COM	023135106	12,010	461,372	SH		Other	01		461,372	
AMC ENTMT INC	COM	001669100	502	57,800	SH		Other	01		57,800	
AMCOL INTL CORP	COM	02341W103	2,067	363,900	SH		Other	01		363,900	
AMCORE FINL INC	COM	023912108	3,329	152,900	SH		Other	01		152,900	
AMDOCS LTD	ORD	G02602103	27,215	2,049,298	SH		Other	01		2,049,298	
AMERADA HESS CORP	COM	023551104	62,876	1,420,600	SH		Other	01		1,420,600	
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	19,420	923,000	SH		Other	01		923,000	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	18,193	1,253,045	SH		Other	01		1,253,045	
AMERICAN ELEC PWR INC	COM	025537101	13,551	593,000	SH		Other	01		593,000	
AMERICAN FINL GROUP INC OHIO	Com	025932104	2,053	103,400	SH		Other	01		103,400	
AMERICAN MED SEC GROUP INC	COM	02744P101	1,424	107,500	SH		Other	01		107,500	
AMERICAN MGMT SYS INC	COM	027352103	6,879	569,446	SH		Other	01		569,446	
AMERICAN PHYSICIANS CAPITAL	COM	028884104	906	42,700	SH		Other	01		42,700	
AMERICAN POWER CONV	COM	029066107	9,598	673,993	SH		Other	01		673,993	
AMERICAN STD COS INC DEL	COM	029712106	21,189	308,100	SH		Other	01		308,100	
AMERICAN STS WTR CO	COM	029899101	2,493	104,300	SH		Other	01		104,300	
AMERICAN WOODMARK CORP	COM	030506109	2,718	61,598	SH		Other	01		61,598	
AMERICAS CAR MART INC	COM	03062T105	1,494	122,180	SH		Other	01		122,180	
AMERICREDIT CORP	COM	03060R101	2,111	639,500	SH		Other	01		639,500	
AMERIPATH INC	COM	03071D109	2,328	109,593	SH		Other	01		109,593	
AMERON INTL INC	COM	030710107	3,325	55,600	SH		Other	01		55,600	
AMERSHAM PLC	SPONSORED ADR	030719108	775	23,800	SH		Other	01		23,800	
AMN HEALTHCARE SERVICES INC	COM	001744101	3,612	328,900	SH		Other	01		328,900	
AMSURG CORP	COM	03232P405	3,512	139,364	SH		Other	01		139,364	
AMVESCAP PLC	SPONSORED ADR	03235E100	1,675	183,200	SH		Other	01		183,200	
ANADARKO PETE CORP	COM	032511107	6,248	137,299	SH		Other	01		137,299	
ANALOGIC CORP	COM	032657207	1,264	27,736	SH		Other	01		27,736	

Name of Issuer	Title of Class	Cusip	(x\$1000)	Shares	SH/PRN	Put/Call	Discret	Voting Authority Other Managers	Sole	Shared	None
ANCHOR BANCORP WIS INC	COM	032839102	2,876	131,000	SH		Other	01		131,000	
ANGELICA CORP	COM	034663104	5,192	304,480	SH		Other	01		304,480	
ANGLO AMERN PLC	ADR	03485P102	5,687	397,647	SH		Other	01		397,647	
ANHEUSER BUSCH COS INC	COM	035229103	38,654	829,300	SH		Other	01		829,300	
ANIXTER INTL INC	COM	035290105	15,715	693,200	SH		Other	01		693,200	
ANN TAYLOR STORES	COM	036115103	25,112	1,223,150	SH		Other	01		1,223,150	
ANNUITY AND LIFE RE HLDGS	ORD	G03910109	26	42,500	SH		Other	01		42,500	
ANSWERTHINK INC	COM	036916104	2,037	925,635	SH		Other	01		925,635	
ANSYS INC	COM	03662Q105	1,693	70,668	SH		Other	01		70,668	
ANTHEM INC	COM	03674B104	48,973	739,212	SH		Other	01		739,212	
AO TATNEFT	SPON ADR REG S	03737P306	1,221	71,400	SH		Other	01		71,400	
APACHE CORP	COM	037411105	21,024	340,523	SH		Other	01		340,523	
APOGEE ENTERPRISES INC	COM	037598109	6,612	804,247	SH		Other	01		804,247	
APPLEBEES INTL INC	COM	037899101	6,426	229,163	SH		Other	01		229,163	
APPLERA CORP	COM AP BIO GRP	038020103	7,947	502,000	SH		Other	01		502,000	
APPLERA CORP	COM CE GEN GRP	038020202	11,852	1,374,923	SH		Other	01		1,374,923	
APPLICA INC	COM	03815A106	3,609	737,900	SH		Other	01		737,900	
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,478	88,400	SH		Other	01		88,400	
APPLIED MICRO CIRCUITS CORP	COM	03822W109	9,653	2,960,884	SH		Other	01		2,960,884	
APRIA HEALTHCARE GROUP INC	COM	037933108	14,794	633,300	SH		Other	01		633,300	
APTARGROUP INC	COM	038336103	7,163	221,400	SH		Other	01		221,400	
AQUANTIVE INC	COM	03839G105	64	14,300	SH		Other	01		14,300	
ARBITRON INC	COM	03875Q108	8,377	264,240	SH		Other	01		264,240	
ARCHER DANIELS MIDLAND CO	COM	039483102	11,349	1,050,785	SH		Other	01		1,050,785	
ARCTIC CAT INC	COM	039670104	659	42,200	SH		Other	01		42,200	
ARGONAUT GROUP INC	COM	040157109	545	63,659	SH		Other	01		63,659	
ARIBA INC	COM	04033V104	274	97,111	SH		Other	01		97,111	
ARMOR HOLDINGS INC	COM	042260109	3,373	337,300	SH		Other	01		337,300	
ARQULE INC	COM	04269E107	800	331,796	SH		Other	01		331,796	
ARRIS GROUP INC	COM	04269Q100	3,321	897,330	SH		Other	01		897,330	
ARROW ELECTRS INC	COM	042735100	44,143	3,002,900	SH		Other	01		3,002,900	
ARROW FINL CORP	COM	042744102	459	16,000	SH		Other	01		16,000	
ARROW INTL INC	COM	042764100	9,402	231,159	SH		Other	01		231,159	
ARTESYN TECHNOLOGIES INC	COM	043127109	2,361	761,382	SH		Other	01		761,382	
ARTHROCARE CORP	COM	043136100	4,396	352,500	SH		Other	01		352,500	
ARTISAN COMPONENTS INC	COM	042923102	4,385	271,306	SH		Other	01		271,306	
ARVINMERITOR INC	COM	043353101	1,170	83,600	SH		Other	01		83,600	
ASA LIMITED	COM	002050102	11,660	336,000	SH		Other	01		336,000	
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	2,556	319,500	SH		Other	01		319,500	
ASHANTI GOLDFIELDS LTD	GLOB DEP RCPT	043743202	13,383	2,356,000	SH		Other	01		2,356,000	
ASHLAND INC	COM	044204105	15,123	509,700	SH		Other	01		509,700	
ASIAINFO HLDGS INC	COM	04518A104	2,661	660,125	SH		Other	01		660,125	
ASK JEEVES INC	COM	045174109	10,654	1,504,766	SH		Other	01		1,504,766	
ASML HLDG NV	N Y SHS	N07059111	1,310	199,383	SH		Other	01		199,383	
ASPECT COMMUNICATION CORP	COM	04523Q102	443	143,539	SH		Other	01		143,539	
ASTEC INDS INC	COM	046224101	1,588	273,281	SH		Other	01		273,281	
ASTORIA FINL CORP	COM	046265104	17,716	762,624	SH		Other	01		762,624	
ASYST TECHNOLOGY CORP	COM	04648X107	2,500	461,244	SH		Other	01		461,244	
AT&T CORP	COM	001957109	46,754	2,886,020	SH		Other	01		2,886,020	
ATI TECHNOLOGIES INC	COM	001941103	6,301	1,225,795	SH		Other	01		1,225,795	
ATLANTIC COAST AIRLINES HLDG	COM	048396105	9,823	1,581,722	SH		Other	01		1,581,722	
AU OPTRONICS CORP	SPONSORED ADR	002255107	363	64,200	SH		Other	01		64,200	
AUDIOVOX CORP	CL A	050757103	372	50,440	SH		Other	01		50,440	
AUTOBYTEL INC	COM	05275N106	940	235,517	SH		Other	01		235,517	
AUTODESK INC	COM	052769106	7,953	521,114	SH		Other	01		521,114	
AUTOLIV INC	COM	052800109	3,853	192,900	SH		Other	01		192,900	
AUTOZONE INC	COM	053332102	29,731	432,700	SH		Other	01		432,700	
AVENTIS	SPONSORED ADR	053561106	573	12,967	SH		Other	01		12,967	
AVISTA CORPORATION	COM	05379B107	3,458	326,500	SH		Other	01		326,500	
AVNET INC	COM	053807103	7,247	691,500	SH		Other	01		691,500	
AVOCENT CORP	COM	053893103	2,364	101,243	SH		Other	01		101,243	
AXA	SPONSORED ADR	054536107	3,839	325,600	SH		Other	01		325,600	
AXCAN PHARMA INC	COM	054923107	1,043	100,660	SH		Other	01		100,660	
AXCELIS TECHNOLOGIES INC	COM	054540109	57	11,895	SH		Other	01		11,895	
AZTAR CORP	COM	054802103	6,240	464,600	SH		Other	01		464,600	
BANCO BILBAO-SP ADR	SPONSORED ADR	05946K101	2,537	304,900	SH		Other	01		304,900	
BANCO LATINOAMERICANO DE EXP	CL E	P16994132	120	22,700	SH		Other	01		22,700	
BANCO RIO PLATA- ADR	COM	059644104	20	16,300	SH		Other	01		16,300	
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	1,457	79,465	SH		Other	01		79,465	
BANCO SANTANDER-ADR	ADR	05964H105	5,770	907,115	SH		Other	01		907,115	
BANDAG INC	COM	059815100	8,193	256,900	SH		Other	01		256,900	
BANDAG INC	CL A	059815308	1,694	56,200	SH		Other	01		56,200	
BANK HAWAII CORP	COM	062540109	48,412	1,571,800	SH		Other	01		1,571,800	
BANK NEW YORK INC	COM	064057102	17,195	838,750	SH		Other	01		838,750	
BANK ONE CORP	COM	06423A103	21,063	608,400	SH		Other	01		608,400	
BANKATLANTIC BANCORP	CL A	065908501	369	37,600	SH		Other	01		37,600	
BANNER CORP	COM	06652V109	1,317	82,741	SH		Other	01		82,741	
BANTA CORP	COM	066821109	26,137	886,600	SH		Other	01		886,600	
BARNES & NOBLE INC	COM	067774109	5,680	299,100	SH		Other	01		299,100	
BARNESANDNOBLE COM INC	CL A	067846105	114	77,260	SH		Other	01		77,260	
BASSETT FURNITURE INDS INC	COM	070203104	1,732	164,899	SH		Other	01		164,899	
BAY ST BANCORP INC	COM	072611106	2,105	84,200	SH		Other	01		84,200	
BBVA BANCO FRANCES S A	SPONSORED ADR	07329M100	795	164,900	SH		Other	01		164,900	
BEA SYSTEMS INC	COM	073325102	5,988	590,434	SH		Other	01		590,434	
BEAR STEARNS COS INC	COM	073902108	5,373	81,900	SH		Other	01		81,900	
BEBE STORES INC	COM	075571109	1,705	144,476	SH		Other	01		144,476	
BECKMAN COULTER INC	COM	075811109	6,099	179,200	SH		Other	01		179,200	
BECTON DICKINSON & CO	COM	075887109	14,792	429,500	SH		Other	01		429,500	
BEI TECHNOLOGIES INC	COM	05538P104	1,465	151,009	SH		Other	01		151,009	

Name of Issuer	Title of Class	Cusip	(x\$1000)	Shares	SH/PRN	Put/Call	Discretn	Voting Authority Other Managers	Sole	Shared	None
BEL FUSE INC	CL B	077347300	650	32,294	SH		Other	01		32,294	
BELDEN INC	COM	077459105	3,900	362,700	SH		Other	01		362,700	
BELLSOUTH CORP	COM	079860102	29,980	1,383,451	SH		Other	01		1,383,451	
BELO CORP	COM SER A	080555105	25,313	1,249,400	SH		Other	01		1,249,400	
BENCHMARK ELECTRS INC	COM	08160H101	20,369	718,980	SH		Other	01		718,980	
BENNETT ENVIRONMENTAL INC	COM	081906109	120	15,300	SH		Other	01		15,300	
BERKLEY (WR) CORP	COM	084423102	7,795	181,900	SH		Other	01		181,900	
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,689	73,400	SH		Other	01		73,400	
BEVERLY ENTERPRISES INC	COM NEW	087851309	5,970	2,955,100	SH		Other	01		2,955,100	
BIG 5 SPORTING GOODS CORP	COM	0891SP101	1,370	124,150	SH		Other	01		124,150	
BIG LOTS INC	COM	089302103	16,373	1,455,300	SH		Other	01		1,455,300	
BIO RAD LABS INC	CL A	090572207	13,442	376,000	SH		Other	01		376,000	
BIO TECHNOLOGY GEN CORP	COM	090578105	1,917	709,751	SH		Other	01		709,751	
BIODIN INC	COM	090597105	31,623	1,055,492	SH		Other	01		1,055,492	
BIOLASE TECHNOLOGY INC	COM	090911108	5,097	621,520	SH		Other	01		621,520	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1,713	150,904	SH		Other	01		150,904	
BIORELIANCE CORP	COM	090951104	4,319	223,549	SH		Other	01		223,549	
BJS WHOLESALE CLUB INC	COM	05548J106	1,797	159,000	SH		Other	01		159,000	
BLACK & DECKER CORP	COM	091797100	15,492	444,400	SH		Other	01		444,400	
BLACK BOX CORP DEL	COM	091826107	2,027	68,407	SH		Other	01		68,407	
BLACKROCK INC	CL A	09247X101	11,569	265,700	SH		Other	01		265,700	
BLAIR CORPORATION	COM	092828102	4,468	190,028	SH		Other	01		190,028	
BLOCK H & R INC	COM	093671105	24,761	580,000	SH		Other	01		580,000	
BLOCKBUSTER INC	CL A	093679108	18,739	1,095,800	SH		Other	01		1,095,800	
BLYTH INC	COM	09643P108	14,806	582,200	SH		Other	01		582,200	
BMC SOFTWARE INC	COM	055921100	24,798	1,643,316	SH		Other	01		1,643,316	
BOB EVANS FARMS INC	COM	096761101	8,954	371,660	SH		Other	01		371,660	
BOCA RESORTS INC	CL A	09688T106	2,634	239,200	SH		Other	01		239,200	
BOISE CASCADE CORP	COM	097383103	20,485	937,500	SH		Other	01		937,500	
BOMBAY CO INC	COM	097924104	2,148	394,000	SH		Other	01		394,000	
BORDERS GROUP INC	COM	099709107	12,919	878,800	SH		Other	01		878,800	
BORG WARNER INC	COM	099724106	20,776	434,271	SH		Other	01		434,271	
BOSTON BEER INC	CL A	100557107	3,663	291,600	SH		Other	01		291,600	
BOWNE & CO INC	COM	103043105	4,331	433,100	SH		Other	01		433,100	
BOYD GAMING CORP	COM	103304101	7,483	586,900	SH		Other	01		586,900	
BP PRUDHOE BAY ROYAL	UNIT BEN INT	055630107	10,128	677,400	SH		Other	01		677,400	
BRADLEY PHARMACEUTICALS INC	COM	104576103	4,988	367,277	SH		Other	01		367,277	
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	695	24,800	SH		Other	01		24,800	
BRIGHTPOINT INC	COM NEW	109473405	3,785	231,072	SH		Other	01		231,072	
BRILLIANCE CHINA AUTO HLDG L	SPONSORED ADR	10949Q105	1,094	44,900	SH		Other	01		44,900	
BRISTOL MYERS SQUIBB CO	COM	110122108	9,025	427,100	SH		Other	01		427,100	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	5,657	304,100	SH		Other	01		304,100	
BRITISH AWYS PLC	ADR 2ND INSTAL	110419306	4,365	259,000	SH		Other	01		259,000	
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	289	7,300	SH		Other	01		7,300	
BROCADE COMMUN SYS	COM	111621108	14,659	3,003,753	SH		Other	01		3,003,753	
BROOKFIELD HOMES CO	COM	112723101	2,132	160,984	SH		Other	01		160,984	
BROOKFIELD PPTYS CORP	COM	112900105	19,327	983,520	SH		Other	01		983,520	
BROOKLINE BANCORP INC DEL	COM	11373M107	7,529	601,283	SH		Other	01		601,283	
BROWN SHOE INC NEW	COM	115736100	16,724	617,800	SH		Other	01		617,800	
BROWN TOM INC	COM NEW	115660201	1,656	68,400	SH		Other	01		68,400	
BRUNSWICK CORP	COM	117043109	3,878	204,100	SH		Other	01		204,100	
BRUSH ENGINEERED MATLS INC	COM	117421107	87	17,100	SH		Other	01		17,100	
BSB BANCORP	COM	055652101	619	28,557	SH		Other	01		28,557	
BT GROUP PLC	ADR	05577E101	8,630	339,220	SH		Other	01		339,220	
BUCA INC	COM	117769109	349	63,391	SH		Other	01		63,391	
BUILDING MATLS HLDG CORP	COM	120113105	3,238	243,208	SH		Other	01		243,208	
BUNGE LIMITED	COM	G16962105	27,762	1,103,400	SH		Other	01		1,103,400	
BURLINGTON COAT FACTORY	COM	121579106	1,487	91,200	SH		Other	01		91,200	
BUSINESS OBJECTS-ADR	COM	12328X107	1,670	102,080	SH		Other	01		102,080	
BUTLER MFG CO DEL	COM	123655102	1,093	66,600	SH		Other	01		66,600	
C D I CORP	COM	125071100	5,863	251,600	SH		Other	01		251,600	
C H ROBINSON WORLDWIDE INC	COM	12541W100	8,803	269,194	SH		Other	01		269,194	
C&D TECHNOLOGIES INC	COM	124661109	5,397	450,500	SH		Other	01		450,500	
C.I.T. GROUP INC-A	COM	125577106	15,881	941,900	SH		Other	01		941,900	
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	126830207	1,249	377,100	SH		Other	01		377,100	
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	502	75,400	SH		Other	01		75,400	
CABOT OIL & GAS CORP	CL A	127097103	26,991	1,124,600	SH		Other	01		1,124,600	
CACI INTL INC	CL A	127190304	5,759	172,615	SH		Other	01		172,615	
CALGON CARBON CORP	COM	129603106	744	151,700	SH		Other	01		151,700	
CALIFORNIA AMPLIFIER INC	COM	129900106	356	93,311	SH		Other	01		93,311	
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	4,239	184,282	SH		Other	01		184,282	
CAMECO CORP	COM	13321L108	1,739	63,200	SH		Other	01		63,200	
CAMINUS CORP	COM	133766105	885	99,472	SH		Other	01		99,472	
CANON INC	ADR	138006309	4,692	133,700	SH		Other	01		133,700	
CAPITAL ONE FINL	COM	14040H105	18,197	606,341	SH		Other	01		606,341	
CARDINAL HEALTH INC	COM	14149Y108	6,088	106,857	SH		Other	01		106,857	
CARDIODYNAMICS INTL CORP	COM	141597104	27	8,797	SH		Other	01		8,797	
CAREER EDUCATION CORP	COM	141665109	18,173	371,477	SH		Other	01		371,477	
CARLISLE COMPANIES	COM	142339100	33,810	835,000	SH		Other	01		835,000	
CARPENTER TECHNOLOGY CORP	COM	144285103	7,795	767,900	SH		Other	01		767,900	
CASCADE CORP	COM	147195101	1,494	103,700	SH		Other	01		103,700	
CASCADE NATURAL GAS	COM	147339105	1,097	56,500	SH		Other	01		56,500	
CASELLA WASTE SYS INC	CL A	147448104	6,847	829,892	SH		Other	01		829,892	
CASH AMER INTL INC	COM	14754D100	8,039	847,900	SH		Other	01		847,900	
CATAPULT COMMUN CORP	COM	149016107	803	126,321	SH		Other	01		126,321	
CATHAY BANCORP INC	COM	149150104	461	11,800	SH		Other	01		11,800	
CATO CORP NEW	CL A	149205106	8,310	436,400	SH		Other	01		436,400	
CBRL GROUP INC	COM	12489V106	25,842	941,409	SH		Other	01		941,409	
CCC INFORMATION SVCS GROUP I	COM	12487Q109	5,081	313,979	SH		Other	01		313,979	

Name of Issuer	Title of Class	Cusip	(x\$1000)	Shares	SH/PRN	Put/Call	Discret	Voting Authority Other Managers	Sole	Shared	None
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1,289	40,100	SH		Other	01		40,100	
CEC ENTERTAINMENT	COM	125137109	4,130	151,750	SH		Other	01		151,750	
CELADON GROUP INC	COM	150838100	1,594	200,735	SH		Other	01		200,735	
CELANESE AG	ORD	D1497A101	4,295	247,500	SH		Other	01		247,500	
CELERITEK INC	COM	150926103	101	13,337	SH		Other	01		13,337	
CELLTECH GROUP PLC	SPONSORED ADR	151158102	197	22,700	SH		Other	01		22,700	
CEMEX S A	SPON ADR	151290889	3,990	228,773	SH		Other	01		228,773	
CENTILLIUM COMMUNICATIONS INC	COM	152319109	4,998	1,233,844	SH		Other	01		1,233,844	
CENTRAL & SOUTH WEST	COM	152357109	1,210	69,600	SH		Other	01		69,600	
CENTRAL GARDEN & PET CO	COM	153527106	7,465	344,932	SH		Other	01		344,932	
CENTRAL VT PUB SVC CORP	COM	155771108	627	36,400	SH		Other	01		36,400	
CENTURY BUSINESS SVCS INC	COM	156490104	1,208	471,800	SH		Other	01		471,800	
CENTURYTEL INC	COM	156700106	28,950	1,048,900	SH		Other	01		1,048,900	
CERIDIAN CORP NEW	COM	156779100	3,185	227,800	SH		Other	01		227,800	
CFS BANCORP INC	COM	12525D102	1,521	110,900	SH		Other	01		110,900	
CH ENERGY GROUP INC	COM	12541M102	7,886	189,100	SH		Other	01		189,100	
CHARLES RIV LABS INTL INC	COM	159864107	35,779	1,401,980	SH		Other	01		1,401,980	
CHARLOTTE RUSSE HLDG INC	COM	161048103	3,015	373,101	SH		Other	01		373,101	
CHARMING SHOPPES INC	COM	161133103	2,129	608,131	SH		Other	01		608,131	
CHARTER ONE FINL INC	COM	160903100	30,635	1,107,550	SH		Other	01		1,107,550	
CHC HELICOPTER CORP	CL A SUB VTG	12541C203	218	13,400	SH		Other	01		13,400	
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	21,638	1,495,365	SH		Other	01		1,495,365	
CHECKERS DRIVE-IN RESTAURANT	COM NEW	162809305	170	29,900	SH		Other	01		29,900	
CHECKPOINT SYS INC	COM	162825103	8,468	860,500	SH		Other	01		860,500	
CHEMED CORP	COM	163596109	3,759	118,600	SH		Other	01		118,600	
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	2,724	167,700	SH		Other	01		167,700	
CHILDRENS PL RETAIL STORES I	COM	168905107	4,269	463,504	SH		Other	01		463,504	
CHINA MOBILE ONG KONG LTD	SPONSORED ADR	16941M109	775	78,200	SH		Other	01		78,200	
CHINA PETROLEUM- ADR	SPON ADR H SHS	16941R108	711	35,800	SH		Other	01		35,800	
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	241	13,400	SH		Other	01		13,400	
CHINA UNICOM LTD	SPONSORED ADR	16945R104	2,226	402,500	SH		Other	01		402,500	
CHINA COM CORP-CL A	CL A	G2108N109	444	136,101	SH		Other	01		136,101	
CHIRON CORP	COM	170040109	77,645	2,070,522	SH		Other	01		2,070,522	
CHOICE HOTELS INTL INC	COM	169905106	27,394	1,123,600	SH		Other	01		1,123,600	
CHRISTOPHER & BANKS	COM	171046105	3,029	171,105	SH		Other	01		171,105	
CHRONIMED INC	COM	171164106	275	30,500	SH		Other	01		30,500	
CHUBB CORP	COM	171232101	4,511	101,777	SH		Other	01		101,777	
CIGNA CORP	COM	125509109	30,573	668,693	SH		Other	01		668,693	
CINCINNATI FINL CORP	COM	172062101	9,551	272,337	SH		Other	01		272,337	
CINERGY CORP	COM	172474108	18,071	537,000	SH		Other	01		537,000	
CIRCOR INTL INC	COM	17273K109	1,512	111,200	SH		Other	01		111,200	
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737108	6,278	1,207,300	SH		Other	01		1,207,300	
CIRCUIT CITY STORE INC	CARMAX GROUP	172737306	7,144	490,279	SH		Other	01		490,279	
CIRRUS LOGIC INC	COM	172755100	1,824	907,399	SH		Other	01		907,399	
CISCO SYS INC	COM	17275R102	35,328	2,721,698	SH		Other	01		2,721,698	
CITIZENS BKG CORP MICH	COM	174420109	5,088	215,398	SH		Other	01		215,398	
CITIZENS COMM UNIT	COM	17453B200	999	46,000	SH		Other	01		46,000	
CITIZENS FIRST BANCORP INC D	COM	17461R106	817	42,070	SH		Other	01		42,070	
CITIZENS SOUTH BKG CP DEL	COM	176682102	452	37,967	SH		Other	01		37,967	
CITRIX SYS INC	COM	177376100	14,650	1,113,217	SH		Other	01		1,113,217	
CITY NATL CORP	COM	178566105	11,873	270,200	SH		Other	01		270,200	
CKE RESTAURANTS INC	COM	12561E105	5,563	1,264,100	SH		Other	01		1,264,100	
CLARCOR INC	COM	179895107	18,043	498,400	SH		Other	01		498,400	
CLEAN HARBORS INC	COM	184496107	813	67,631	SH		Other	01		67,631	
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	46,702	1,376,815	SH		Other	01		1,376,815	
CLOROX CO DEL	COM	189054109	21,885	474,000	SH		Other	01		474,000	
CLOSURE MED CORP	COM	189093107	2,657	205,295	SH		Other	01		205,295	
CMS ENERGY CORP	COM	125896100	7,382	1,673,772	SH		Other	01		1,673,772	
CNA SURETY CORP	COM	12612L108	1,630	203,700	SH		Other	01		203,700	
CNF INC	COM	12612W104	47,554	1,561,700	SH		Other	01		1,561,700	
CNH GLOBAL N.V.	SHS	N20935107	281	179,800	SH		Other	01		179,800	
CNOOC LTD	SPONSORED ADR	126132109	2,475	92,800	SH		Other	01		92,800	
CNS INC	COM	126136100	913	134,400	SH		Other	01		134,400	
COACHMEN INDS INC	COM	189873102	963	87,500	SH		Other	01		87,500	
COASTAL BANCORP INC	COM	19041P105	2,489	82,400	SH		Other	01		82,400	
COBALT CORP	COM	19074W100	4,148	287,000	SH		Other	01		287,000	
COCA COLA ENTERPRISES INC	COM	191219104	11,695	625,700	SH		Other	01		625,700	
COGNOS INC	COM	19244C109	3,133	137,872	SH		Other	01		137,872	
COHU INC	COM	192576106	3,351	228,999	SH		Other	01		228,999	
COINSTAR INC	COM	19259P300	11,378	677,612	SH		Other	01		677,612	
COLE NATIONAL CORP NEW	CL A	193290103	1,281	142,300	SH		Other	01		142,300	
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	481	56,230	SH		Other	01		56,230	
COLUMBIA SPORTSWEAR CO	COM	198516106	12,541	337,389	SH		Other	01		337,389	
COMERICA INC	COM	200340107	35,309	932,125	SH		Other	01		932,125	
COMFORT SYS USA INC	COM	199908104	2,933	1,326,800	SH		Other	01		1,326,800	
COMMERCE GROUP INC MASS	COM	200641108	3,834	112,100	SH		Other	01		112,100	
COMMERCIAL METALS CO	COM	201723103	4,276	306,500	SH		Other	01		306,500	
COMMONWEALTH TEL ENTERPRISES	COM	203349105	14,983	385,948	SH		Other	01		385,948	
COMMSCOPE INC	COM	203372107	2,748	366,400	SH		Other	01		366,400	
COMMUNITY FIRST BANKSHARES I	COM	203902101	4,766	186,500	SH		Other	01		186,500	
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	1,961	813,500	SH		Other	01		813,500	
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	12,955	480,700	SH		Other	01		480,700	
COMPANHIA VALE PFD	COM	204412100	7,988	307,800	SH		Other	01		307,800	
COMPANIA ANONIMA NACIONAL TEL	SPON ADR D	204421101	1,443	160,625	SH		Other	01		160,625	
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	18,230	729,200	SH		Other	01		729,200	
COMPANIA DE TELECOMUNICS CHI	SPON ADR NEW	204449300	1,778	188,700	SH		Other	01		188,700	
COMPASS BANSHARES INC	COM	20449H109	869	27,781	SH		Other	01		27,781	
COMPUCOM SYS INC	COM	204780100	2,327	664,603	SH		Other	01		664,603	
COMPUCREDIT CORP	COM	20478N100	1,268	201,810	SH		Other	01		201,810	

Name of Issuer	Title of Class	Cusip	(x\$1000)	Shares	SH/PRN	Put/Call	Discret	Voting Authority Other Managers	Sole	Shared	None
COMPUTER HORIZONS CORP	COM	205908106	2,377	771,584	SH		Other	01		771,584	
COMPUTER SCIENCES CORP	COM	205363104	5,280	162,200	SH		Other	01		162,200	
COMPUWARE CORP	COM	205638109	6,015	1,774,322	SH		Other	01		1,774,322	
COMSTOCK RES INC	COM NEW	205768203	2,169	214,680	SH		Other	01		214,680	
COMVERSE TECHNOLOGY INC	COM PAR	205862402	7,763	686,324	SH		Other	01		686,324	
CONAGRA FOODS INC	COM	205887102	29,859	1,486,999	SH		Other	01		1,486,999	
CONCORD COMMUNICATIONS INC	COM	206186108	1,733	200,723	SH		Other	01		200,723	
CONCORD EFS INC	COM	206197105	9,382	998,020	SH		Other	01		998,020	
CONCUR TECHNOLOGIES INC	COM	206708109	431	84,472	SH		Other	01		84,472	
CONCURRENT COMPUTER CORP NEW	COM	206710204	2,618	1,184,591	SH		Other	01		1,184,591	
CONE MLS CORP N C	COM	206814105	42	21,600	SH		Other	01		21,600	
CONMED CORPORATION	COM	207410101	14,256	868,694	SH		Other	01		868,694	
CONNECTICUT BANCSHARES INC	COM	207540105	1,018	24,500	SH		Other	01		24,500	
CONNETICS CORP	COM	208192104	5,860	349,847	SH		Other	01		349,847	
CONSOLIDATED GRAPHICS INC	COM	209341106	4,729	281,300	SH		Other	01		281,300	
CONSTAR INTL INC NEW	COM	21036U107	333	52,400	SH		Other	01		52,400	
CONVERGYS CORP	COM	212485106	31,244	2,366,900	SH		Other	01		2,366,900	
CONVERIUM HLDG AG	SPONSORED ADR	21248N107	227	10,800	SH		Other	01		10,800	
COOPER INDS LTD	CL A	G24182100	14,459	404,900	SH		Other	01		404,900	
COOPER TIRE & RUBR CO	COM	216831107	8,198	671,900	SH		Other	01		671,900	
COPART INC	COM	217204106	3,069	399,544	SH		Other	01		399,544	
CORE LABORATORIES NV	COM	N22717107	8,606	827,500	SH		Other	01		827,500	
CORINTHIAN COLLEGES INC	COM	218868107	25,247	639,161	SH		Other	01		639,161	
CORN PRODS INTL INC	COM	219023108	14,942	512,400	SH		Other	01		512,400	
CORUS BANCSHARES INC	COM	220873103	2,836	71,036	SH		Other	01		71,036	
CORUS GROUP PLC	SPONSORED ADR	22087M101	11	11,000	SH		Other	01		11,000	
CORVEL CORP	COM	221006109	640	19,615	SH		Other	01		19,615	
COUNTRYWIDE CR INDS INC DEL	COM	222372104	110	1,900	SH		Other	01		1,900	
COVENANT TRANS INC	CL A	22284P105	1,697	99,849	SH		Other	01		99,849	
COVENTRY HEALTH CARE INC	COM	222862104	4,458	135,500	SH		Other	01		135,500	
COX RADIO INC	CL A	224051102	1,281	62,000	SH		Other	01		62,000	
CPB INC	COM	125903104	756	29,705	SH		Other	01		29,705	
CPI CORP	COM	125902106	1,734	132,000	SH		Other	01		132,000	
CRANE CO	COM	224399105	7,002	401,950	SH		Other	01		401,950	
CREATIVE TECHNOLOGY LTD	ORD	Y1775U107	1,907	314,651	SH		Other	01		314,651	
CREDICORP LTD	COM	G2519Y108	1,085	108,800	SH		Other	01		108,800	
CREE INC	COM	225447101	7,842	423,391	SH		Other	01		423,391	
CROSS CTRY INC	COM	22748P105	2,522	219,234	SH		Other	01		219,234	
CSG SYS INTL INC	COM	126349109	5,447	628,197	SH		Other	01		628,197	
CTS CORPORATION	COM	126501105	1,083	177,330	SH		Other	01		177,330	
CULLEN/FROST BANKERS	COM	229899109	6,578	216,500	SH		Other	01		216,500	
CULP INC	COM	230215105	1,447	324,300	SH		Other	01		324,300	
CURTISS WRIGHT CORP	CL B	231561408	353	6,010	SH		Other	01		6,010	
CVB FINL CORP	COM	126600105	468	24,131	SH		Other	01		24,131	
CVS CORP	COM	126650100	1,861	78,000	SH		Other	01		78,000	
CYBERGUARD CORP	COM	231910100	1,025	179,800	SH		Other	01		179,800	
CYTEC INDS INC	COM	232820100	7,606	273,100	SH		Other	01		273,100	
CYTYC CORP	COM	232946103	45,169	3,461,224	SH		Other	01		3,461,224	
DAIMLERCHRYSLER AG	COM	D1668R123	11,039	376,600	SH		Other	01		376,600	
DAKTRONICS INC	COM	234264109	4,702	302,344	SH		Other	01		302,344	
DANA CORP	COM	235811106	17,403	2,465,000	SH		Other	01		2,465,000	
DANKA BUSINESS SYS PLC	SPONSORED ADR	236277109	3,417	965,211	SH		Other	01		965,211	
DARDEN RESTAURANTS INC	COM	237194105	5,179	290,099	SH		Other	01		290,099	
DATASTREAM SYS INC	COM	238124101	80	11,700	SH		Other	01		11,700	
DAVE & BUSTERS INC	COM	23833N104	4,208	464,900	SH		Other	01		464,900	
DAVITA INC	COM	23918K108	831	40,045	SH		Other	01		40,045	
DEB SHOPS INC	COM	242728103	1,887	100,980	SH		Other	01		100,980	
DEL MONTE FOODS CO	COM	24522P103	5,004	670,676	SH		Other	01		670,676	
DELPHI CORP	COM	247126105	15,599	2,283,800	SH		Other	01		2,283,800	
DELPHI FINL GROUP INC	CL A	247131105	2,164	55,209	SH		Other	01		55,209	
DELTA AIR LINES INC DEL	COM	247361108	651	73,100	SH		Other	01		73,100	
DELUXE CORP	COM	248019101	30,527	760,700	SH		Other	01		760,700	
DENTSPLY INTL INC NEW	COM	249030107	42,780	1,229,652	SH		Other	01		1,229,652	
DEPARTMENT 56 INC	COM	249509100	4,491	457,300	SH		Other	01		457,300	
DEUTSCHE BANK AG NAMEN	ORD	D18190898	4,195	99,600	SH		Other	01		99,600	
DEVRY INC DEL	COM	251893103	1,614	86,400	SH		Other	01		86,400	
DIAGEO P L C	SPON ADR NEW	25243Q205	4,914	119,500	SH		Other	01		119,500	
DIAGNOSTIC PRODS CORP	COM	252450101	5,420	145,100	SH		Other	01		145,100	
DIAL CORP NEW	COM	25247D101	64,804	3,340,400	SH		Other	01		3,340,400	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	19,108	984,400	SH		Other	01		984,400	
DIGENE CORP	COM	253752109	10,336	624,865	SH		Other	01		624,865	
DIGITAL GENERATION SYS INC	COM	253921100	196	76,835	SH		Other	01		76,835	
DIGITAL INSIGHT CORP	COM	25385P106	1,035	74,125	SH		Other	01		74,125	
DIGITAL RIV INC	COM	25388B104	13,032	951,906	SH		Other	01		951,906	
DIGITALTHINK INC	COM	25388M100	762	289,587	SH		Other	01		289,587	
DIGITAS INC	COM	25388K104	503	155,455	SH		Other	01		155,455	
DILLARDS INC	CL A	254067101	5,021	388,600	SH		Other	01		388,600	
DIME CMNTY BANCSHARES	COM	253922108	14,316	627,029	SH		Other	01		627,029	
DIMON INC	COM	254394109	4,667	814,400	SH		Other	01		814,400	
DIVERSA CORP	COM	255064107	507	54,100	SH		Other	01		54,100	
DMC STRATEX NETWORKS INC	COM	23322L106	856	413,047	SH		Other	01		413,047	
DOCUCORP INTL INC	COM	255911109	165	50,100	SH		Other	01		50,100	
DOLE FOOD INC	COM	256605106	5,779	172,600	SH		Other	01		172,600	
DOLLAR GEN CORP	COM	256669102	8,498	695,975	SH		Other	01		695,975	
DOLLAR TREE STORES INC	COM	256747106	7,615	382,645	SH		Other	01		382,645	
DONNELLEY R R & SONS CO	COM	257867101	6,621	361,400	SH		Other	01		361,400	
DOUBLECLICK INC	COM	258609304	6,051	778,675	SH		Other	01		778,675	
DOVER DOWNS GAMING & ENTMT I	COM	260095104	957	96,754	SH		Other	01		96,754	
DOVER MOTORSPORTS INC	COM	260174107	1,193	374,920	SH		Other	01		374,920	

Name of Issuer	Title of Class	Cusip	(x\$1000)	Shares	SH-PRN	Put/Call	Discret	Voting Authority Other Managers	Sole	Shared	None
DOWNEY FINL CORP	COM	261018105	11,304	286,825	SH		Other	01		286,825	
DPL INC	COM	233293109	9,606	770,938	SH		Other	01		770,938	
DQE INC	COM	233291104	20,645	1,693,600	SH		Other	01		1,693,600	
DR REDDYS LABS LTD	ADR	256135203	4,835	248,700	SH		Other	01		248,700	
DRESS BARN INC	COM	261570105	2,651	197,039	SH		Other	01		197,039	
DRUGSTORE COM INC	COM	262241102	2,581	673,633	SH		Other	01		673,633	
DST SYS INC DEL	COM	233326107	20,260	744,840	SH		Other	01		744,840	
DUCOMMUN INC	COM	264147109	2,552	250,100	SH		Other	01		250,100	
DUKE ENERGY CORP	UNIT	264399585	6,688	529,500	SH		Other	01		529,500	
DUPONT PHOTOMASKS INC	COM	26613X101	12,203	608,281	SH		Other	01		608,281	
DURA AUTOMOTIVE SYSTEMS CORP	CL A	265903104	1,315	234,813	SH		Other	01		234,813	
DURBAN ROODEPOORT DEEP LTD	SPONSORED ADR	266597301	2,759	1,081,831	SH		Other	01		1,081,831	
DVI INC	COM	233343102	120	14,000	SH		Other	01		14,000	
DYNAMICS RESH CORP	COM	268057106	2,443	187,045	SH		Other	01		187,045	
E M C CORP MASS	COM	268648102	5,582	771,955	SH		Other	01		771,955	
E PIPHANY INC	COM	26881V100	5,409	1,358,813	SH		Other	01		1,358,813	
E TRADE GROUP INC	COM	269246104	8,818	2,094,525	SH		Other	01		2,094,525	
EAST WEST BANCORP INC	COM	27579R104	5,648	183,062	SH		Other	01		183,062	
EASTMAN CHEMICAL CO	COM	277432100	15,429	532,200	SH		Other	01		532,200	
EASTMAN KODAK CO	COM	277461109	3,911	132,100	SH		Other	01		132,100	
EATON VANCE CORP	COM NON VTG	278265103	6,295	235,500	SH		Other	01		235,500	
EHOSTAR COMMUNICATIONS NEW	CL A	278762109	1,524	52,765	SH		Other	01		52,765	
ECI TELECOM LTD	ORD	268258100	399	194,599	SH		Other	01		194,599	
ECLIPSYS CORP	COM	278856109	8,958	1,123,787	SH		Other	01		1,123,787	
EDISON INTL	COM	281020107	25,865	1,889,300	SH		Other	01		1,889,300	
EDWARDS LIFESCIENCES CORP	COM	28176E108	8,421	307,300	SH		Other	01		307,300	
EFUNDS CORP	COM	28224R101	9,561	1,391,569	SH		Other	01		1,391,569	
EL PASO ELEC CO	COM NEW	283677854	13,132	1,215,900	SH		Other	01		1,215,900	
ELECTRO RENT CORP	COM	285218103	4	400	SH		Other	01		400	
ELECTRONIC ARTS INC	COM	285512109	10,390	177,168	SH		Other	01		177,168	
ELECTRONIC DATA SYS NEW	COM	285661104	28,730	1,632,374	SH		Other	01		1,632,374	
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	7,845	467,232	SH		Other	01		467,232	
ELECTRONICS FOR IMAGING INC	COM	286082102	19,143	1,082,144	SH		Other	01		1,082,144	
EMBRAER AIRCRAFT-ADR	COM	29081M102	535	46,085	SH		Other	01		46,085	
EMBREX INC	COM	290817105	608	76,950	SH		Other	01		76,950	
EMERSON RADIO CORP	COM NEW	291087203	2,589	376,270	SH		Other	01		376,270	
EMMIS COMMUNICATIONS CORP	CL A	291525103	10,521	623,225	SH		Other	01		623,225	
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	2,124	302,500	SH		Other	01		302,500	
EMS TECHNOLOGIES INC	COM	26873N108	1,245	89,143	SH		Other	01		89,143	
EMULEX CORPORATION	COM NEW	292475209	37,217	1,943,409	SH		Other	01		1,943,409	
ENBRIDGE INC	COM	29250N105	3,705	124,300	SH		Other	01		124,300	
ENCORE ACQUISITION CO	COM	29255W100	960	52,000	SH		Other	01		52,000	
ENCORE WIRE CORP	COM	292562105	1,119	131,599	SH		Other	01		131,599	
ENDESA S A	SPONSORED ADR	29258N107	3,716	305,800	SH		Other	01		305,800	
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	23,387	1,733,605	SH		Other	01		1,733,605	
ENERGEN CORP	COM	29265N108	17,114	533,800	SH		Other	01		533,800	
ENERGIZER HLDGS INC	COM	29266R108	3,855	151,200	SH		Other	01		151,200	
ENERGY PARTNERS LTD	COM	29270U105	320	31,300	SH		Other	01		31,300	
ENERSIS S A	SPONSORED ADR	29274F104	1,024	263,108	SH		Other	01		263,108	
ENESCO GROUP INC	COM	292973104	1,107	154,300	SH		Other	01		154,300	
ENGINEERED SUPPORT SYS INC	COM	292866100	13,926	355,707	SH		Other	01		355,707	
ENT S P A	SPONSORED ADR	26874R108	2,691	40,300	SH		Other	01		40,300	
ENNIS BUSINESS FORMS INC	COM	293389102	2,298	202,800	SH		Other	01		202,800	
ENPRO INDS INC	COM	29355X107	882	221,580	SH		Other	01		221,580	
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	32,617	742,800	SH		Other	01		742,800	
ENTERGY CORP NEW	COM	29364G103	47,144	979,100	SH		Other	01		979,100	
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	3,942	729,900	SH		Other	01		729,900	
ENTRUST INC	COM	293848107	491	196,132	SH		Other	01		196,132	
ENZON INC	COM	293904108	8,076	711,476	SH		Other	01		711,476	
EOG RES INC	COM	26875P101	56,915	1,438,700	SH		Other	01		1,438,700	
EQUIFAX INC	COM	294429105	5,664	283,300	SH		Other	01		283,300	
EQUITABLE RES INC	COM	294549100	5,976	159,300	SH		Other	01		159,300	
ERICSSON L M TEL CO	ADR B SEK 10	294821608	539	84,601	SH		Other	01		84,601	
ERIE INDY CO	CL A	29530P102	2,788	76,800	SH		Other	01		76,800	
ESPEED INC	CL A	296643109	5,022	431,785	SH		Other	01		431,785	
ESPIRITO SANTO FINL GROUP SA	SPONSORED ADR	29665F200	204	12,726	SH		Other	01		12,726	
ESS TECHNOLOGY INC	COM	269151106	9,028	1,514,731	SH		Other	01		1,514,731	
ESTEE LAUDER CO-CL A	CL A	518439104	1,476	48,600	SH		Other	01		48,600	
ESTERLINE TECHNOLOGIES CORP	COM	297425100	252	14,900	SH		Other	01		14,900	
EURONET WORLDWIDE INC	COM	298736109	4,493	560,800	SH		Other	01		560,800	
EVEREST RE GROUP LTD	COM	G3223R108	19,423	339,500	SH		Other	01		339,500	
EXAR CORP	COM	300645108	6,233	490,398	SH		Other	01		490,398	
EXPRESSJET HOLDINGS INC	CL A	30218U108	13,643	1,663,700	SH		Other	01		1,663,700	
EXTREME NETWORKS INC	COM	30226D106	7,025	1,622,401	SH		Other	01		1,622,401	
F M C CORP	COM NEW	302491303	12,325	786,000	SH		Other	01		786,000	
FAIRCHILD CORP	CL A	303698104	543	123,196	SH		Other	01		123,196	
FAIRMONT HOTELS RESORTS INC	COM	305204109	12,654	562,400	SH		Other	01		562,400	
FARGO ELECTRONICS	COM	30744P102	1,131	110,700	SH		Other	01		110,700	
FEDERATED DEPT STORES INC DE	COM	31410H101	64,948	2,317,900	SH		Other	01		2,317,900	
FEDERATED INVS INC PA	CL B	314211103	29,917	1,175,500	SH		Other	01		1,175,500	
FEDEX CORP	COM	31428X106	35,730	648,800	SH		Other	01		648,800	
FIDELITY BANKSHARES INC NEW	COM	31604Q107	2,018	110,106	SH		Other	01		110,106	
FIDELITY NATL FINL	COM	316326107	17,927	524,942	SH		Other	01		524,942	
FINISH LINE INC	CL A	317923100	2,449	163,263	SH		Other	01		163,263	
FINLAY ENTERPRISES INC	COM NEW	317884203	564	44,500	SH		Other	01		44,500	
FIRST AMERN CORP CALIF	COM	318522307	13,638	558,900	SH		Other	01		558,900	
FIRST BANCORP P R	COM	318672102	2,323	86,100	SH		Other	01		86,100	
FIRST COMWLTH FINL CORP PA	COM	319829107	243	20,800	SH		Other	01		20,800	
FIRST CONSULTING GROUP INC	COM	31986R103	2,394	369,969	SH		Other	01		369,969	

Name of Issuer	Title of Class	Cusip	(x\$1000)	Shares	SH/PRN	Put/Call	Discret	Voting Authority Other Managers	Sole	Shared	None
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	1,049	11,146	SH		Other	01		11,146	
FIRST ESSEX BANCORP INC	COM	320103104	1,288	41,500	SH		Other	01		41,500	
FIRST FED CAP CORP	COM	319960100	2,347	114,996	SH		Other	01		114,996	
FIRST FINL BANCORP OH	COM	320209109	1,149	72,410	SH		Other	01		72,410	
FIRST MIDWEST BANCORP DEL	COM	320867104	4,619	178,943	SH		Other	01		178,943	
FIRST REP BK SAN FRANCISCO	COM	336158100	1,039	48,100	SH		Other	01		48,100	
FIRST SENTINEL BANCORP INC	COM	33640T103	174	12,518	SH		Other	01		12,518	
FIRSTFED FINL CORP	COM	337907109	11,545	382,400	SH		Other	01		382,400	
FIRSTMERIT CORP	COM	337915102	9,835	533,345	SH		Other	01		533,345	
FLEETBOSTON FINL CORP	COM	339030108	37,134	1,555,000	SH		Other	01		1,555,000	
FLEETWOOD ENTERPRISES INC	COM	339099103	120	29,500	SH		Other	01		29,500	
FLEXTRONICS INTL LTD	ORD	Y2573F102	690	79,108	SH		Other	01		79,108	
FLORIDA ROCK INDS	COM	341140101	13,342	394,150	SH		Other	01		394,150	
FLOWERS FOOD INC	COM	343498101	15,328	559,600	SH		Other	01		559,600	
FLUOR CORP NEW	COM	343412102	18,333	544,300	SH		Other	01		544,300	
FLUSHING FINL CORP	COM	343873105	651	37,400	SH		Other	01		37,400	
FMC TECHNOLOGIES INC	COM	30249U101	12,971	675,559	SH		Other	01		675,559	
FOOT LOCKER INC	COM	344849104	2,687	253,900	SH		Other	01		253,900	
FOOTSTAR INC	COM	344912100	910	108,300	SH		Other	01		108,300	
FORDING CANADIAN CO	COM	345425102	280	14,351	SH		Other	01		14,351	
FORTUNE BRANDS INC	COM	349631101	65,446	1,526,600	SH		Other	01		1,526,600	
FORWARD AIR CORP	COM	349853101	3,413	156,811	SH		Other	01		156,811	
FOUNDRY NETWORKS INC	COM	35063R100	16,327	2,030,600	SH		Other	01		2,030,600	
FOX ENTMT GROUP INC	CL A	35138T107	9,711	364,100	SH		Other	01		364,100	
FFIC INS GROUP INC	COM	302563101	2,430	327,004	SH		Other	01		327,004	
FFL GROUP INC	COM	302571104	54,110	918,200	SH		Other	01		918,200	
FRANKLIN ELECTRIC	COM	353514102	937	19,926	SH		Other	01		19,926	
FRANKLIN RES INC	COM	354613101	62,265	1,891,948	SH		Other	01		1,891,948	
FREEMARKETS INC	COM	356602102	8,064	1,474,103	SH		Other	01		1,474,103	
FRESENIUS MEDICAL	SPONSORED ADR	358029106	6,646	389,300	SH		Other	01		389,300	
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	10,146	665,300	SH		Other	01		665,300	
FRONTIER OIL CORP	COM	35914P105	4,144	242,300	SH		Other	01		242,300	
FSI INTL INC	COM	302633102	712	305,490	SH		Other	01		305,490	
FUJI PHOTO FILM LTD	ADR	359586302	301	9,900	SH		Other	01		9,900	
FULLER H B CO	COM	359694106	6,680	288,915	SH		Other	01		288,915	
G & K SVCS INC	CL A	361268105	4,592	191,307	SH		Other	01		191,307	
GALEN HLDGS PLC	SPONSORED ADR	363240102	352	13,600	SH		Other	01		13,600	
GALLAHER GROUP PLC	SPONSORED ADR	363595109	3,713	96,900	SH		Other	01		96,900	
GALYANS TRADING INC	COM	36458R101	835	66,840	SH		Other	01		66,840	
GAMESTOP CORP	CL A	36466R101	7,757	646,400	SH		Other	01		646,400	
GANNETT INC	COM	364730101	8,220	116,700	SH		Other	01		116,700	
GAP INC DEL	COM	364760108	15,385	1,061,700	SH		Other	01		1,061,700	
GARDNER DENVER INC	COM	365558105	9,396	510,600	SH		Other	01		510,600	
GARMIN LTD	ORD	G37260109	15,271	426,554	SH		Other	01		426,554	
GARTNER INC	COM	366651107	9,293	1,337,100	SH		Other	01		1,337,100	
GARTNER INC	CL B	366651206	3,232	429,100	SH		Other	01		429,100	
GBC BANCORP CALIF	COM	361475106	2,279	94,223	SH		Other	01		94,223	
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	3,557	969,421	SH		Other	01		969,421	
GENE LOGIC INC	COM	368689105	2,609	514,549	SH		Other	01		514,549	
GENENCOR INTL INC	COM	368709101	823	81,048	SH		Other	01		81,048	
GENENTECH INC	COM NEW	368710406	51,903	1,482,500	SH		Other	01		1,482,500	
GENER S.A SPONS ADR	COM	368731105	255	63,700	SH		Other	01		63,700	
GENERAL CABLE CORP DEL NEW	COM	369300108	3,406	920,400	SH		Other	01		920,400	
GENERAL DYNAMICS CORP	COM	369550108	22,987	417,409	SH		Other	01		417,409	
GENERAL MTRS CORP	CL H NEW	370442832	6,897	615,800	SH		Other	01		615,800	
GENESCO INC	COM	371532102	10,720	753,800	SH		Other	01		753,800	
GENESIS HEALTH VENTURE INC N	COM	37183F107	4,940	332,390	SH		Other	01		332,390	
GENLYTE GROUP INC	COM	372302109	5,967	181,200	SH		Other	01		181,200	
GEN-PROBE INC NEW	COM	36866T103	4,609	203,550	SH		Other	01		203,550	
GENTEX CORP	COM	371901109	5,494	215,858	SH		Other	01		215,858	
GENTIVA HEALTH SERVICES INC	COM	37247A102	6,906	823,008	SH		Other	01		823,008	
GEORGIA GULF CORP	COM PAR	373200203	14,069	698,900	SH		Other	01		698,900	
GEORGIA PAC CORP	COM	373298108	601	43,198	SH		Other	01		43,198	
GERBER SCIENTIFIC INC	COM	373730100	4,687	712,180	SH		Other	01		712,180	
GETTY IMAGES INC	COM	374276103	16,551	602,727	SH		Other	01		602,727	
GILEAD SCIENCES INC	COM	375558103	10,209	243,109	SH		Other	01		243,109	
GILLETTE CO	COM	375766102	4,184	135,200	SH		Other	01		135,200	
GLACIER BANCORP INC NEW	COM	37637Q105	233	8,700	SH		Other	01		8,700	
GLATFELTER	COM	377316104	3,945	370,000	SH		Other	01		370,000	
GLOBAL IMAGING SYSTEM	COM	37934A100	460	24,842	SH		Other	01		24,842	
GLOBAL INDS LTD	COM	379336100	122	26,141	SH		Other	01		26,141	
GLOBAL PMTS INC	COM	37940X102	3,596	117,800	SH		Other	01		117,800	
GLOBAL PWR EQUIP GRP	COM	37941P108	2,294	449,700	SH		Other	01		449,700	
GLOBESPANVIRATA INC	COM	37957V106	12,028	2,672,853	SH		Other	01		2,672,853	
GOLD BANC CORPORATIO	COM	379907108	143	17,700	SH		Other	01		17,700	
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	4,975	473,735	SH		Other	01		473,735	
GOLDCORP INC NEW	COM	380956409	14,850	1,399,591	SH		Other	01		1,399,591	
GOLDEN WEST FINL CORP DEL	COM	381317106	40,655	565,200	SH		Other	01		565,200	
GOODYS FAMILY CLOTHING INC	COM	382588101	2,769	687,016	SH		Other	01		687,016	
GRACO INC	COM	384109104	8,834	314,375	SH		Other	01		314,375	
GRANITE CONSTR INC	COM	387328107	3,743	238,400	SH		Other	01		238,400	
GRANT PRIDECO INC	COM	38821G101	21,613	1,792,100	SH		Other	01		1,792,100	
GRAPHIC PACKAGING INTL CORP	COM	388690109	3,090	561,700	SH		Other	01		561,700	
GRAY TELEVISION INC	COM	389375106	117	12,900	SH		Other	01		12,900	
GREAT LAKES CHEMICAL	COM	390568103	15,716	707,900	SH		Other	01		707,900	
GREAT PLAINS ENERGY INC	COM	391164100	19,770	828,200	SH		Other	01		828,200	
GREATER BAY BANCORP	COM	391648102	7,786	542,510	SH		Other	01		542,510	
GREEN MTN COFFEE INC	COM	393122106	323	17,543	SH		Other	01		17,543	
GREENPOINT FINL CORP	COM	395384100	11,687	260,800	SH		Other	01		260,800	

Name of Issuer	Title of Class	Cusip	(x\$1000)	Shares	SH/PRN	Put/Call	Discretn	Voting Authority Other Managers	Sole	Shared	None
GREY WOLF INC	COM	397888108	17,175	4,358,900	SH		Other	01		4,358,900	
GRIC COMMUNICATIONS INC	COM	398081109	703	322,300	SH		Other	01		322,300	
GRIFFON CORP	COM	398433102	10,584	820,400	SH		Other	01		820,400	
GROUPE DANONE	SPONSORED ADR	399449107	387	15,400	SH		Other	01		15,400	
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	3,914	351,000	SH		Other	01		351,000	
GRUPO ELEKTRA SA DE CV	SPONSORED ADR	40050A201	630	74,950	SH		Other	01		74,950	
GRUPO TELVISA ADR	SP ADR REP ORD	40049J206	20,473	814,000	SH		Other	01		814,000	
GTECH HLDGS CORP	COM	400518106	20,243	619,800	SH		Other	01		619,800	
GUESS INC	COM	401617105	648	181,800	SH		Other	01		181,800	
GUIDANT CORP	COM	401698105	68,368	1,888,600	SH		Other	01		1,888,600	
GULF ISLAND FABRICATION INC	COM	402307102	1,355	75,784	SH		Other	01		75,784	
GYMBOREE CORP	COM	403777105	15,126	1,005,666	SH		Other	01		1,005,666	
HALLIBURTON CO	COM	406216101	22,643	1,092,260	SH		Other	01		1,092,260	
HANCOCK HOLDING CO	COM	410120109	4,054	94,135	SH		Other	01		94,135	
HANCOCK JOHN FINL SVCS INC	COM	41014S106	17,255	621,100	SH		Other	01		621,100	
HANDLEMAN CO DEL	COM	410252100	4,484	305,000	SH		Other	01		305,000	
HANMI FINANCIAL CORP	COM	41049S105	399	23,423	SH		Other	01		23,423	
HANSON PLC	SPON ADR NEW	411352404	764	31,100	SH		Other	01		31,100	
HARBOR FLA BANCSHARES INC	COM	411901101	4,014	171,803	SH		Other	01		171,803	
HARLAND JOHN H CO	COM	412693103	834	34,300	SH		Other	01		34,300	
HARLEYSVILLE GROUP INC	COM	412824104	2,916	116,834	SH		Other	01		116,834	
HARMONIC INC	COM	413160102	3,548	1,065,375	SH		Other	01		1,065,375	
HARRAHS ENTMT INC	COM	413619107	11,482	321,600	SH		Other	01		321,600	
HARRIS CORP DEL	COM	413875105	7,021	252,800	SH		Other	01		252,800	
HARSCO CORP	COM	415864107	6,443	211,300	SH		Other	01		211,300	
HARTE-HANKS INC	COM	416196103	55,919	2,927,650	SH		Other	01		2,927,650	
HARTFORD FINL SVCS GROUP INC	COM	416515104	13,202	374,100	SH		Other	01		374,100	
HARVEST NATURAL RESOURCES IN	COM	41754V103	5,262	1,082,700	SH		Other	01		1,082,700	
HASBRO INC	COM	418056107	7,915	569,800	SH		Other	01		569,800	
HAVERTY FURNITURE INC	COM	419596101	780	72,500	SH		Other	01		72,500	
HAWAIIAN ELEC INDUSTRIES	COM	419870100	7,916	194,200	SH		Other	01		194,200	
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	248	16,000	SH		Other	01		16,000	
HEALTH MGMT ASSOC INC NEW	CL A	421933102	5,936	312,400	SH		Other	01		312,400	
HEALTH NET INC	COM	42222G108	19,808	739,900	SH		Other	01		739,900	
HEALTHCARE SVCS GRP INC	COM	421906108	1,589	134,005	SH		Other	01		134,005	
HEALTHTRONICS SURGIC	COM	42222L107	1,288	158,045	SH		Other	01		158,045	
HEARST-ARGYLE TELEVISION INC	COM	422317107	12,789	618,100	SH		Other	01		618,100	
HECLA MNG CO	COM	422704106	672	204,200	SH		Other	01		204,200	
HELEN OF TROY CORP LTD	COM	43388N106	12,742	972,652	SH		Other	01		972,652	
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR	423325307	1,354	286,200	SH		Other	01		286,200	
HENRY JACK & ASSOC INC	COM	426281101	4,632	437,319	SH		Other	01		437,319	
HERCULES INC	COM	427056106	18,919	2,174,500	SH		Other	01		2,174,500	
HERSHEY FOODS CORP	COM	427866108	22,376	357,100	SH		Other	01		357,100	
HEXCEL CORP NEW	COM	428291108	407	139,600	SH		Other	01		139,600	
HIEBETT SPORTING GOODS INC	COM	428565105	746	30,150	SH		Other	01		30,150	
HIBERNIA CORP	CL A	428656102	19,616	1,156,600	SH		Other	01		1,156,600	
HILFIER TOMMY CORP	ORD	G8915Z102	14,815	2,049,000	SH		Other	01		2,049,000	
HILLENBRAND INDS INC	COM	431573104	7,250	142,200	SH		Other	01		142,200	
HILTON HOTELS CORP	COM	432848109	23,889	2,057,600	SH		Other	01		2,057,600	
HOLLINGER INTL INC	CL A	435569108	8,364	1,058,720	SH		Other	01		1,058,720	
HOLLY CORP	COM PAR	435758305	4,284	149,580	SH		Other	01		149,580	
HON INDS INC	COM	438092108	31,028	1,088,700	SH		Other	01		1,088,700	
HONDA MOTOR LTD	AMERN SHS	438128308	6,059	365,000	SH		Other	01		365,000	
HONEYWELL INTL INC	COM	438516106	4,324	202,400	SH		Other	01		202,400	
HORIZON ORGANIC HOLDING	COM	44043T103	3,158	242,479	SH		Other	01		242,479	
HORMEL FOODS CORP	COM	440452100	29,806	1,407,900	SH		Other	01		1,407,900	
HOTELS COM	COM	44147T108	7,063	122,447	SH		Other	01		122,447	
HOUSTON EXPL CO	COM	442120101	18,009	667,000	SH		Other	01		667,000	
HOVNANIAN ENTERPRISES INC	CL A	442487203	17,669	511,400	SH		Other	01		511,400	
HUANENG PWR INTL INC	SPON ADR N	443304100	728	19,300	SH		Other	01		19,300	
HUBBELL INC	CL A	443510102	461	15,200	SH		Other	01		15,200	
HUBBELL INC	CL B	443510201	1,797	57,400	SH		Other	01		57,400	
HUDSON RIV BANCORP INC	COM	444128102	1,313	57,100	SH		Other	01		57,100	
HUDSON UNITED BANCORP	COM	444165104	13,600	441,540	SH		Other	01		441,540	
HUFFY CORP	COM	444356109	1,154	234,400	SH		Other	01		234,400	
HUGHES SUPPLY INC	COM	444482103	14,221	610,600	SH		Other	01		610,600	
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	9,709	694,980	SH		Other	01		694,980	
HUMAN GENOME SCIENCES INC	COM	444903108	2,211	258,480	SH		Other	01		258,480	
HUNT J B TRANS SVCS INC	COM	445658107	11,393	423,181	SH		Other	01		423,181	
HUNTINGTON BANCSHARES INC	COM	446150104	19,623	1,055,539	SH		Other	01		1,055,539	
HURRICANE HYDROCARBO	CL A	44779E106	1,495	147,710	SH		Other	01		147,710	
HUTCHINSON TECHNOLOGY INC	COM	448407106	1,679	67,897	SH		Other	01		67,897	
HYDRIL CO	COM	448774109	6,873	275,001	SH		Other	01		275,001	
HYPERION SOLUTIONS CORP	COM	44914M104	4,698	193,722	SH		Other	01		193,722	
ICICI BK LTD	ADR	45104G104	1,599	253,800	SH		Other	01		253,800	
ICON PUB LTD CO	SPONSORED ADR	45103T107	1,814	76,178	SH		Other	01		76,178	
ICOS CORP	COM	449295104	8,926	477,025	SH		Other	01		477,025	
IDACORP INC	COM	451107106	14,843	651,000	SH		Other	01		651,000	
IDEC PHARMACEUTICALS CORP	COM	449370105	12,475	364,526	SH		Other	01		364,526	
IDEXX LABS INC	COM	45168D104	13,919	398,010	SH		Other	01		398,010	
IDX SYS CORP	COM	449491109	6,767	431,535	SH		Other	01		431,535	
IGEN INC	COM	449536101	1,512	42,700	SH		Other	01		42,700	
IMAGISTICS INTERNATIONAL INC	COM	45247T104	5,420	291,056	SH		Other	01		291,056	
IMATION CORP	COM	45245A107	2,014	54,100	SH		Other	01		54,100	
IMAX CORP	COM	45245E109	1,663	339,880	SH		Other	01		339,880	
IMCO RECYCLING INC	COM	449681105	2,718	428,000	SH		Other	01		428,000	
IMMUCOR INC	COM	452526106	394	18,031	SH		Other	01		18,031	
IMMUNOMEDICS INC	COM	452907108	982	369,127	SH		Other	01		369,127	
IMPATH INC	COM	45255G101	3,117	231,532	SH		Other	01		231,532	

Name of Issuer	Title of Class	Cusip	(x\$1000)	Shares	SH/PRN	Put/Call	Discretn	Voting Authority Other Managers	Sole	Shared	None
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	2,172	361,899	SH		Other	01		361,899	
IMS HEALTH INC	COM	449934108	5,826	373,209	SH		Other	01		373,209	
INAMED CORP	COM	453235103	13,572	379,406	SH		Other	01		379,406	
INCYTE GENOMICS INC	COM	45337C102	4,055	1,356,031	SH		Other	01		1,356,031	
INDEPENDENCE CMNTY BK CORP	COM	453414104	8,472	320,269	SH		Other	01		320,269	
INDEPENDENT BANK CORP MASS	COM	453836108	1,334	66,627	SH		Other	01		66,627	
INDEVUS PHARMACEUTICALS INC	COM	454072109	654	272,310	SH		Other	01		272,310	
INDIGO N V	ORD	N44495104	1	33,775	SH		Other	01		33,775	
INET TECHNOLOGIES INC	COM	45662V105	189	31,990	SH		Other	01		31,990	
INFOCUS CORP	COM	45665B106	1,035	209,387	SH		Other	01		209,387	
INFONET SVS CORP	CL B	45666T106	2,168	1,693,600	SH		Other	01		1,693,600	
INFORMATION HLDGS INC	COM	456727106	1,160	72,000	SH		Other	01		72,000	
INFORMATION RES INC	COM	456905108	396	308,761	SH		Other	01		308,761	
INFOSPACE INC	COM NEW	45678T201	2,903	267,974	SH		Other	01		267,974	
INFIOUSA INC NEW	COM	456818301	146	30,210	SH		Other	01		30,210	
ING GROEP NV 7.05% PF	COM	456837202	212	8,300	SH		Other	01		8,300	
ING GROUP N V	SPONSORED ADR	456837103	5,382	461,100	SH		Other	01		461,100	
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	2,196	56,900	SH		Other	01		56,900	
INGRAM MICRO INC	CL A	457153104	15,064	1,365,700	SH		Other	01		1,365,700	
INNOVEX INC	COM	457647105	352	54,200	SH		Other	01		54,200	
INPUT/OUTPUT INC	COM	457652105	3,630	1,008,200	SH		Other	01		1,008,200	
INSIGNIA FINL GROUP INC NEW	COM	45767A105	1,380	126,134	SH		Other	01		126,134	
INSITUFORM TECH CL A	CL A	457667103	7,686	571,386	SH		Other	01		571,386	
INSPIRE PHARMACEUTICALS INC	COM	457733103	444	28,293	SH		Other	01		28,293	
INSTINET GROUP INC	COM	457750107	1,352	385,083	SH		Other	01		385,083	
INTEGRA BK CORP	COM	45814P105	745	43,411	SH		Other	01		43,411	
INTEGRA LIFESCIENCES	COM NEW	457985208	3,870	168,220	SH		Other	01		168,220	
INTEGRATED ELECTRICAL SVC	COM	45811E103	3,557	832,800	SH		Other	01		832,800	
INTEGRATED SILICON SOLUTION	COM	45812P107	30	12,590	SH		Other	01		12,590	
INTEL CORP	COM	458140100	178	10,910	SH		Other	01		10,910	
INTER TEL INC	COM	458372109	3,702	246,628	SH		Other	01		246,628	
INTERFACE INC	CL A	458665106	1,630	493,847	SH		Other	01		493,847	
INTERGRAPH CORP	COM	458683109	11,548	665,919	SH		Other	01		665,919	
INTERMAGNETICS GEN CORP	COM	458771102	7,967	446,577	SH		Other	01		446,577	
INTERMET CORP	COM	45881K104	2,834	778,553	SH		Other	01		778,553	
INTERNATIONAL BANCSHARES COR	COM	459044103	1,546	39,825	SH		Other	01		39,825	
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	29,285	731,025	SH		Other	01		731,025	
INTERNET GOLD-GOLDEN LINES I	ORD	M56595107	53	17,350	SH		Other	01		17,350	
INTERNET SEC SYS INC	COM	46060X107	10,285	1,034,693	SH		Other	01		1,034,693	
INTERPUBLIC GROUP COS INC	COM	460690100	578	62,074	SH		Other	01		62,074	
INTERSTATE BAKERIES CORP DEL	COM	46072H108	16,448	1,566,400	SH		Other	01		1,566,400	
INTERTAN INC	COM	461120107	1,012	215,200	SH		Other	01		215,200	
INTERVOICE INC NEW	COM	461142101	21	12,300	SH		Other	01		12,300	
INTERWOVEN INC	COM	46114T102	2,767	1,519,854	SH		Other	01		1,519,854	
INTL MULTIFOODS CORP	COM	460043102	1,353	70,000	SH		Other	01		70,000	
INTUIT	COM	461202103	20,075	539,625	SH		Other	01		539,625	
INTUITIVE SURGICAL INC	COM	46120E107	937	144,910	SH		Other	01		144,910	
INVACARE CORP	COM	461203101	10,260	325,800	SH		Other	01		325,800	
INVERSEK RESH GROUP INC	COM	461238107	1,993	136,961	SH		Other	01		136,961	
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	188	13,450	SH		Other	01		13,450	
INVITROGEN CORP	COM	46185R100	22,468	733,527	SH		Other	01		733,527	
IOMEGA CORP	COM NEW	462030305	9,558	861,060	SH		Other	01		861,060	
IPC HLDGS LTD	ORD	G4933P101	768	25,500	SH		Other	01		25,500	
IRELAND BK	SPONSORED ADR	46267Q103	239	5,600	SH		Other	01		5,600	
IRSA INVERSIONERS Y REP S A	GLOBL DEP RCPT	450047204	250	31,600	SH		Other	01		31,600	
ISLE OF CAPRI CASINOS INC	COM	464592104	2,904	247,084	SH		Other	01		247,084	
ITLA CAPITAL CORPORA	COM	450565106	1,524	46,103	SH		Other	01		46,103	
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2,182	77,900	SH		Other	01		77,900	
ITT INDS INC IND	COM	450911102	19,645	367,800	SH		Other	01		367,800	
ITXC CORP	COM	45069F109	293	208,815	SH		Other	01		208,815	
IVAX CORP	COM	465823102	12,799	1,044,769	SH		Other	01		1,044,769	
J & J SNACK FOODS CORP	COM	466032109	3,257	107,413	SH		Other	01		107,413	
J D EDWARDS & CO	COM	281667105	10,646	965,153	SH		Other	01		965,153	
J JILL GROUP INC	COM	466189107	3,277	282,450	SH		Other	01		282,450	
JABIL CIRCUIT INC	COM	466313103	7,147	408,400	SH		Other	01		408,400	
JACK IN THE BOX INC	COM	466367109	6,096	336,600	SH		Other	01		336,600	
JDA SOFTWARE GROUP INC	COM	46612K108	9,221	912,005	SH		Other	01		912,005	
JDS UNIPHASE CORP	COM	46612J101	17,663	6,197,525	SH		Other	01		6,197,525	
JNI CORP	COM	46622G105	1,323	473,975	SH		Other	01		473,975	
JOHNSON OUTDOORS INC	CL A	479167108	424	47,584	SH		Other	01		47,584	
JONES APPAREL GROUP INC	COM	480074103	13,814	503,600	SH		Other	01		503,600	
JONES LANG LASALLE INC	COM	48020Q107	9,621	704,300	SH		Other	01		704,300	
JOS A BANK CLOTHIERS INC	COM	480838101	533	21,800	SH		Other	01		21,800	
JOURNAL REGISTER CO	COM	481138105	9,558	628,300	SH		Other	01		628,300	
K V PHARMACEUTICAL CO	CL A	482740206	2,064	114,000	SH		Other	01		114,000	
K2 INC	COM	482732104	288	37,300	SH		Other	01		37,300	
KADANT INC	COM	48282T104	4,699	286,646	SH		Other	01		286,646	
KAMAN CORP	CL A	483548103	2,213	226,182	SH		Other	01		226,182	
KANSAS CITY SOUTHERN	COM NEW	485170302	11,407	1,015,750	SH		Other	01		1,015,750	
KAYDON CORPORATION	COM	486587108	3,465	184,100	SH		Other	01		184,100	
KB HOME	COM	48666K109	13,517	297,400	SH		Other	01		297,400	
KCS ENERGY INC	COM	482434206	1,617	549,800	SH		Other	01		549,800	
KEITHLEY INSTRS INC	COM	487584104	2,121	196,200	SH		Other	01		196,200	
KELLWOOD CO	COM	488044108	18,377	635,000	SH		Other	01		635,000	
KELLY SVCS INC	CL A	488152208	2,714	126,113	SH		Other	01		126,113	
KERR MCGEE CORP	COM	492386107	1,675	41,233	SH		Other	01		41,233	
KERZNER INTERNATIONAL LTD	SHS	P6065Y107	1,601	70,513	SH		Other	01		70,513	
KEY ENERGY SVCS INC	COM	492914106	8,215	814,900	SH		Other	01		814,900	
KEYCORP NEW	COM	493267108	29,563	1,310,400	SH		Other	01		1,310,400	

Name of Issuer	Title of Class	Cusip	(x\$1000)	Shares	SH/PRN	Put/Call	Discret	Voting Authority Other Managers	Sole	Shared	None
KEYSPAN CORP	COM	49337W100	687	21,300	SH		Other	01		21,300	
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	2,569	144,938	SH		Other	01		144,938	
KIMBALL INTL INC	CL B	494274103	3,001	215,071	SH		Other	01		215,071	
KIMBERLY CLARK CORP	COM	494368103	11,215	246,700	SH		Other	01		246,700	
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	332	10,364	SH		Other	01		10,364	
KINDRED HEALTHCARE INC	COM	494580103	3,529	311,993	SH		Other	01		311,993	
KING PHARMACEUTICALS INC	COM	495582108	2,337	195,834	SH		Other	01		195,834	
KINKROSS GOLD CORP	COM	496902107	3,715	602,990	SH		Other	01		602,990	
KLA-TENCOR CORP	COM	482480100	5,477	152,375	SH		Other	01		152,375	
KLM ROYAL DUTCH AIRLS	COM NY REG NEW	482516309	581	93,550	SH		Other	01		93,550	
KNIGHT RIDDER INC	COM	499040103	12,040	205,800	SH		Other	01		205,800	
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	5,592	411,422	SH		Other	01		411,422	
KONINKLUKE PHILIPS ELECTRS	NY REG SH NEW	500472303	2,506	160,700	SH		Other	01		160,700	
KOOKMIN BK NEW	SPONSORED ADR	50049M109	1,789	77,779	SH		Other	01		77,779	
KOPIN CORP	COM	500600101	3,379	670,413	SH		Other	01		670,413	
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	12,359	1,548,700	SH		Other	01		1,548,700	
KOS PHARMACEUTICALS INC	COM	500648100	9,000	515,136	SH		Other	01		515,136	
KRAFT FOODS INC	COM	50075N104	12,318	436,800	SH		Other	01		436,800	
KRONOS INC	COM	501052104	409	11,667	SH		Other	01		11,667	
KT CORP	SPONSORED ADR	48268K101	6,412	373,400	SH		Other	01		373,400	
KYOCERA CORP	ADR	501556203	572	11,600	SH		Other	01		11,600	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3,094	77,000	SH		Other	01		77,000	
LA Z BOY INC	COM	505336107	9,897	572,700	SH		Other	01		572,700	
LAB CRP OF AMER HLDG	COM NEW	50540R409	8,432	284,355	SH		Other	01		284,355	
LABOR READY INC	COM NEW	50540I208	5,906	1,035,980	SH		Other	01		1,035,980	
LACLEDE GROUP INC	COM	505597104	525	22,600	SH		Other	01		22,600	
LAFARGE NORTH AMERICA INC	COM	505862102	14,577	501,780	SH		Other	01		501,780	
LAM RESEARCH CORP	COM	512807108	3,598	315,902	SH		Other	01		315,902	
LAMAR ADVERTISING CO	CL A	512815101	20,259	690,485	SH		Other	01		690,485	
LANCASTER COLONY CORP	COM	513847103	12,728	331,895	SH		Other	01		331,895	
LANCE INC	COM	514606102	1,709	212,233	SH		Other	01		212,233	
LANDAMERICA FINL GROUP INC	COM	514936103	3,288	82,700	SH		Other	01		82,700	
LANDRYS RESTAURANTS INC	COM	51508L103	780	46,400	SH		Other	01		46,400	
LANDSTAR SYS INC	COM	515098101	8,012	139,338	SH		Other	01		139,338	
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,225	162,448	SH		Other	01		162,448	
LDN PACIFIC GRP- ADR	COM	542073200	46	39,930	SH		Other	01		39,930	
LEAR CORP	COM	521865105	36,362	1,028,600	SH		Other	01		1,028,600	
LEGGETT & PLATT INC	COM	524660107	14,253	779,700	SH		Other	01		779,700	
LENNOX INTL INC	COM	526107107	7,046	489,300	SH		Other	01		489,300	
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2,554	494,887	SH		Other	01		494,887	
LEXICON GENETICS INC	COM	528872104	630	157,745	SH		Other	01		157,745	
LEXMARK INTL NEW	CL A	529771107	29,278	437,300	SH		Other	01		437,300	
LIBERTY CORP S C	COM	530370105	1,182	27,100	SH		Other	01		27,100	
LIGAND PHARMACEUTICALS INC	CL B	53220K207	3,752	578,047	SH		Other	01		578,047	
LIGHTBRIDGE INC	COM	532226107	5,534	867,385	SH		Other	01		867,385	
LIMITED BRANDS INC	COM	532716107	2,099	163,090	SH		Other	01		163,090	
LIN TV CORP	CL A	532774106	4,010	195,500	SH		Other	01		195,500	
LINCARE HLDGS INC	COM	532791100	16,697	544,023	SH		Other	01		544,023	
LINCOLN ELEC HLDGS INC	COM	533900106	252	13,911	SH		Other	01		13,911	
LITTELFUSE INC	COM	537008104	589	32,883	SH		Other	01		32,883	
LIZ CLAIBORNE INC	COM	539320101	13,249	428,480	SH		Other	01		428,480	
LL & E RTY TR	UNIT BEN INT	502003106	124	47,400	SH		Other	01		47,400	
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	1,860	89,400	SH		Other	01		89,400	
LML PMT SYS INC	COM	50208P109	788	146,370	SH		Other	01		146,370	
LOCAL FINL CORP	COM	539553107	4,513	312,955	SH		Other	01		312,955	
LOCKHEED MARTIN CORP	COM	539830109	68,734	1,445,509	SH		Other	01		1,445,509	
LOEHMANN HOLDINGS INC	COM	540411501	348	22,550	SH		Other	01		22,550	
LOEWS CORP	CAROLNA GP STK	540424207	20,423	1,103,900	SH		Other	01		1,103,900	
LOEWS CORP	COM	540424108	8,741	219,400	SH		Other	01		219,400	
LONE STAR STEAKHOUSE SALOON	COM	542307103	13,310	628,115	SH		Other	01		628,115	
LONGS DRUG STORES CORP	COM	543162101	5,099	339,900	SH		Other	01		339,900	
LOOKSMART LTD	COM	543442107	6,153	2,229,060	SH		Other	01		2,229,060	
LOUISIANA PAC CORP	COM	546347105	10,529	1,327,700	SH		Other	01		1,327,700	
LSI INDS INC	COM	50216C108	432	47,671	SH		Other	01		47,671	
LSI LOGIC CORP	COM	502161102	4,879	1,079,356	SH		Other	01		1,079,356	
LUBRIZOL CORP	COM	549271104	17,739	591,100	SH		Other	01		591,100	
LUFKIN INDS INC	COM	549764108	682	35,609	SH		Other	01		35,609	
LYDALL INC DEL	COM	550819106	627	71,200	SH		Other	01		71,200	
LYONDELL CHEMICAL CO	COM	552078107	2,000	143,300	SH		Other	01		143,300	
M1 SCHOTTENSTEIN HOMES INC	COM	55305B101	15,232	531,100	SH		Other	01		531,100	
MADDEN STEVEN LTD	COM	556269108	5,050	322,233	SH		Other	01		322,233	
MAF BANCORP INC	COM	55261R108	4,446	132,113	SH		Other	01		132,113	
MAGNA ENMTT CORP	CL A	559211107	884	205,062	SH		Other	01		205,062	
MAGNA INTL INC	CL A	559222401	591	11,300	SH		Other	01		11,300	
MAGNETEK INC	COM	559424106	1,114	463,900	SH		Other	01		463,900	
MAGYAR TAVKOZLESI RT	SPONSORED ADR	559776109	1,497	89,200	SH		Other	01		89,200	
MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	559778402	77	18,400	SH		Other	01		18,400	
MAIL-WELL INC	COM	560321200	883	434,900	SH		Other	01		434,900	
MANDALAY RESORT GROUP	COM	562567107	16,184	587,200	SH		Other	01		587,200	
MANOR CARE INC NEW	COM	564055101	18,856	980,500	SH		Other	01		980,500	
MANUFACTURERS SVCS LTD	COM	565005105	5,378	1,144,200	SH		Other	01		1,144,200	
MAPICS INC	COM	564910107	646	97,821	SH		Other	01		97,821	
MARATHON OIL CORP	COM	565849106	7,017	292,700	SH		Other	01		292,700	
MARCUS CORP	COM	566330106	285	20,900	SH		Other	01		20,900	
MARKEL CORP	COM	570535104	12,080	54,000	SH		Other	01		54,000	
MARRIOTT INTL INC NEW	CL A	571903202	14,270	448,600	SH		Other	01		448,600	
MARTHA STEWART LIVING OMNIME	CL A	573083102	1,552	189,000	SH		Other	01		189,000	
MASCO CORP	COM	574599106	6,905	370,800	SH		Other	01		370,800	
MASTEC INC	COM	576323109	616	273,600	SH		Other	01		273,600	

Name of Issuer	Title of Class	Cusip	(x\$1000)	Shares	SH/PRN	Put/Call	Discretn	Voting Authority Other Managers	Sole	Shared	None
MATERIAL SCIENCES CORP	COM	576674105	2,657	263,800	SH		Other	01		263,800	
MATRIXONE INC	COM	57685P304	1,813	536,143	SH		Other	01		536,143	
MATTEL INC	COM	577081102	52,275	2,323,300	SH		Other	01		2,323,300	
MAX RE CAPITAL LTD	SHS	G6052F103	3,043	241,500	SH		Other	01		241,500	
MAXIM INTEGRATED PRODS INC	COM	57772K101	18,117	501,576	SH		Other	01		501,576	
MAXIMUS INC	COM	577933104	11,020	519,300	SH		Other	01		519,300	
MAXWELL SHOE COMPANY	CL A	577766108	246	21,997	SH		Other	01		21,997	
MAXYGEN INC	COM	577776107	1,689	232,573	SH		Other	01		232,573	
MB FINANCIAL INC NEW	COM	55264U108	272	7,570	SH		Other	01		7,570	
MBIA INC	COM	55262C100	22,759	589,000	SH		Other	01		589,000	
MBNA CORP	COM	55262L100	28,119	1,868,311	SH		Other	01		1,868,311	
MCCLATCHY CO	CL A	579489105	7,900	147,400	SH		Other	01		147,400	
MCCORMICK & CO INC	COM NON VTG	579780206	23,863	988,500	SH		Other	01		988,500	
MCDATA CORP	CL A	580031201	8,918	1,038,146	SH		Other	01		1,038,146	
MCDATA CORP	CL B	580031102	4,993	573,880	SH		Other	01		573,880	
MCDERMOTT INTL INC	COM	580037109	3,907	1,347,200	SH		Other	01		1,347,200	
MCDONALDS CORP	COM	580135101	2,176	150,463	SH		Other	01		150,463	
MCGRATH RENTCORP	COM	580589109	1,373	60,736	SH		Other	01		60,736	
MCGRAW HILL COS INC	COM	580645109	46,590	838,100	SH		Other	01		838,100	
MCKESSON CORP	COM	58155Q103	7,101	284,800	SH		Other	01		284,800	
MDU RES GROUP INC	COM	552690109	11,847	424,300	SH		Other	01		424,300	
MEADOWBROOK INS GRP	COM	58319P108	1,273	511,200	SH		Other	01		511,200	
MEDALLION FINL CORP	COM	583928106	254	62,572	SH		Other	01		62,572	
MEDAREX INC	COM	583916101	102	31,341	SH		Other	01		31,341	
MEDIA GEN INC	CL A	584404107	15,477	314,300	SH		Other	01		314,300	
MEDICAL ACTION INDS INC	COM	58449L100	1,174	108,667	SH		Other	01		108,667	
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	48,075	864,800	SH		Other	01		864,800	
MEDQUIST INC	COM	584949101	2,372	138,994	SH		Other	01		138,994	
MEMBERWORKS INC	COM	586002107	5,789	279,517	SH		Other	01		279,517	
MEMC ELECTRONIC MAT	COM	552715104	9,789	870,100	SH		Other	01		870,100	
MENS WEARHOUSE INC	COM	587118100	13,883	928,000	SH		Other	01		928,000	
MENTOR CORP MINN	COM	587188103	6,224	363,536	SH		Other	01		363,536	
MERCANTILE BANKSHARES CORP	COM	587405101	3,564	104,992	SH		Other	01		104,992	
MERCK & CO INC	COM	589331107	51,707	943,900	SH		Other	01		943,900	
MERCURY COMPUTER SYS	COM	589378108	8,502	312,566	SH		Other	01		312,566	
MEREDITH CORP	COM	589433101	9,003	235,800	SH		Other	01		235,800	
MERIDIAN GOLD INC	COM	589975101	3,605	381,400	SH		Other	01		381,400	
MERIT MED SYS INC	COM	589889104	7,663	402,247	SH		Other	01		402,247	
MERRILL LYNCH & CO INC	COM	590188108	33,666	951,000	SH		Other	01		951,000	
MESA AIR GROUP INC	COM	590479101	5,505	1,107,516	SH		Other	01		1,107,516	
METHANEX CORP	COM	59151K108	6,487	699,739	SH		Other	01		699,739	
METHODE ELECTRS INC	CL A	591520200	6,212	766,877	SH		Other	01		766,877	
METRIS COS INC	COM	591598107	1,420	604,200	SH		Other	01		604,200	
METRO GOLDWYN MAYER INC	COM	591610100	1,273	121,200	SH		Other	01		121,200	
METRO ONE TELECOMMUNICATIONS	COM	59163F105	4,294	862,098	SH		Other	01		862,098	
METTLER TOLEDO INTERNATIONAL	COM	592688105	990	33,200	SH		Other	01		33,200	
MGIC INVT CORP WIS	COM	552848103	20,806	529,800	SH		Other	01		529,800	
MGM MIRAGE	COM	552953101	509	17,400	SH		Other	01		17,400	
MICHAELS STORES INC	COM	594087108	14,541	581,400	SH		Other	01		581,400	
MICOTEK MEDICAL HLDGS INC	COM	59515B109	218	94,016	SH		Other	01		94,016	
MICROCHIP TECHNOLOGY INC	COM	595017104	4,168	209,437	SH		Other	01		209,437	
MICROMUSE INC	COM	595094103	3,324	639,077	SH		Other	01		639,077	
MICROS SYS INC	COM	594901100	2,156	91,687	SH		Other	01		91,687	
MID ATLANTIC MED SVCS INC	COM	59523C107	14,229	350,900	SH		Other	01		350,900	
MID-STATE BANCSHARES	COM	595440108	525	31,414	SH		Other	01		31,414	
MIDWEST EXPRESS HLDG	COM	597911106	99	76,700	SH		Other	01		76,700	
MILACRON INC	COM	598709103	1,180	284,200	SH		Other	01		284,200	
MILLIPORE CORP	COM	601073109	3,401	104,000	SH		Other	01		104,000	
MINE SAFETY APPLIANCES CO	COM	602720104	812	22,800	SH		Other	01		22,800	
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	606816106	963	258,700	SH		Other	01		258,700	
MODINE MFG CO	COM	607828100	4,555	303,817	SH		Other	01		303,817	
MODTECH HLDGS INC	COM	60783C100	110	15,800	SH		Other	01		15,800	
MOLECULAR DEVICES CORP	COM	60851C107	4,987	412,125	SH		Other	01		412,125	
MOLEX INC	COM	608554101	17,972	836,676	SH		Other	01		836,676	
MOLEX INC	CL A	608554200	15,550	845,055	SH		Other	01		845,055	
MONDAVI ROBERT CORP	CL A	609200100	6,293	313,673	SH		Other	01		313,673	
MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	2,002	284,374	SH		Other	01		284,374	
MONSANTO CO NEW	COM	61166W101	10,216	622,869	SH		Other	01		622,869	
MONTPELIER RE HLDGS LTD	COM	G62185106	2,694	95,500	SH		Other	01		95,500	
MOOG INC	CL A	615394202	15,189	496,350	SH		Other	01		496,350	
MOORE LTD	COM	615785102	1,636	156,200	SH		Other	01		156,200	
MOTOROLA INC	COM	620076109	8,724	1,056,100	SH		Other	01		1,056,100	
MOVIE GALLERY INC	COM	624581104	10,097	579,617	SH		Other	01		579,617	
MFS GROUP INC	COM	553409103	3,717	712,000	SH		Other	01		712,000	
MFO SOFTWARE INC	COM	55347W105	1,677	244,460	SH		Other	01		244,460	
MSC INDL DIRECT INC	CL A	553530106	274	17,100	SH		Other	01		17,100	
M-SYS FLASH DISK PIONEERS LT	ORD	M7061C100	321	51,970	SH		Other	01		51,970	
MTS SYS CORP	COM	553777103	4,339	401,688	SH		Other	01		401,688	
MYKROLIS CORP	COM	62852P103	3,698	442,791	SH		Other	01		442,791	
MYLAN LABS INC	COM	628530107	54,413	1,892,600	SH		Other	01		1,892,600	
NABI BIOPHARMACEUTICALS	COM	629519109	5,027	837,758	SH		Other	01		837,758	
NABORS INDUSTRIES LTD	SHS	G6359F103	35,681	894,913	SH		Other	01		894,913	
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	1,756	69,780	SH		Other	01		69,780	
NASH-FINCH CO	COM	631158102	1,050	124,494	SH		Other	01		124,494	
NATIONAL COMMERCE FINL CORP	COM	63545P104	10,656	449,610	SH		Other	01		449,610	
NATIONAL FUEL GAS CO N J	COM	636180101	16,224	741,800	SH		Other	01		741,800	
NATIONAL SVC INDS INC	COM NEW	637657206	2,017	390,725	SH		Other	01		390,725	
NATUZZI S P A	ADR	63905A101	162	20,000	SH		Other	01		20,000	
NAUTICA ENTERPRISES INC	COM	639089101	4,861	501,103	SH		Other	01		501,103	

Name of Issuer	Title of Class	Cusip	(x\$1000)	Shares	SH/PRN	Put/Call	Discret	Voting Authority Other Managers	Sole	Shared	None
NAVIGANT CONSULTING INC	COM	63935N107	2,990	564,000	SH		Other	01		564,000	
NCI BUILDING SYS INC	COM	628852105	10,161	655,100	SH		Other	01		655,100	
NCO GROUP INC	COM	628858102	7,211	497,288	SH		Other	01		497,288	
NELSON THOMAS INC	COM	640376109	2,216	260,300	SH		Other	01		260,300	
NEOFORMA COM INC	COM NEW	640475505	223	17,600	SH		Other	01		17,600	
NETBANK INC	COM	640933107	6,169	663,953	SH		Other	01		663,953	
NETIQ CORP	COM	64115P102	12,595	1,128,514	SH		Other	01		1,128,514	
NEUBERGER BERMAN INC	COM	641234109	5,360	189,850	SH		Other	01		189,850	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	13,198	316,788	SH		Other	01		316,788	
NEW ENGLAND BUSINESS SVC INC	COM	643872104	3,323	129,800	SH		Other	01		129,800	
NEW FOCUS INC	COM	644383101	1,375	440,692	SH		Other	01		440,692	
NEWFIELD EXPL CO	COM	651290108	42,329	1,248,996	SH		Other	01		1,248,996	
NEWPARK RES INC	COM PAR	651718504	3,213	709,100	SH		Other	01		709,100	
NEWPORT CORP	COM	651824104	2,648	224,149	SH		Other	01		224,149	
NEWS CORP LTD	ADR NEW	652487703	17,217	804,884	SH		Other	01		804,884	
NEWS CORP LTD	ADR NEW	652487703	14,613	564,200	SH		Other	01		564,200	
NEXTEL COMMUNICATIONS INC	CL A	65332V103	13,045	974,214	SH		Other	01		974,214	
NICE SYS LTD	SPONSORED ADR	653656108	211	18,883	SH		Other	01		18,883	
NICOR INC	COM	654086107	14,147	517,800	SH		Other	01		517,800	
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	2,549	150,100	SH		Other	01		150,100	
NISOURCE INC	COM	65473P105	8,920	490,100	SH		Other	01		490,100	
NISSAN MOTORS	SPONSORED ADR	654744408	926	69,550	SH		Other	01		69,550	
NOBLE ENERGY INC	COM	655044105	25,704	749,600	SH		Other	01		749,600	
NOKIA CORP	SPONSORED ADR	654902204	6,632	473,344	SH		Other	01		473,344	
NORDIC AMERICAN TANKER SHIP	COM	655773106	1,470	104,600	SH		Other	01		104,600	
NORDSON CORP	COM	655663102	6,966	289,160	SH		Other	01		289,160	
NORFOLK SOUTHERN CORP	COM	655844108	13,642	735,000	SH		Other	01		735,000	
NORSK HYDRO A S	COM	656531605	350	9,200	SH		Other	01		9,200	
NORTH AMERN PALLADIUM LTD	COM	656912102	58	22,900	SH		Other	01		22,900	
NORTHEAST UTILS	COM	664397106	13,797	991,100	SH		Other	01		991,100	
NORTHERN TRUST CORP	COM	665859104	18,639	612,105	SH		Other	01		612,105	
NORTHWEST NT GAS CO	COM	667655104	4,857	193,500	SH		Other	01		193,500	
NOVA CHEMICALS CORP	COM	66977W109	21,315	1,164,700	SH		Other	01		1,164,700	
NOVARTIS A G	SPONSORED ADR	66987V109	104	2,800	SH		Other	01		2,800	
NOVELL INC	COM	670006105	827	384,531	SH		Other	01		384,531	
NOVELLUS SYS INC	COM	670008101	18,804	689,537	SH		Other	01		689,537	
NOVEN PHARMACEUTICALS INC	COM	670009109	11,146	789,356	SH		Other	01		789,356	
NOVO-NORDISK A S	ADR	670100205	1,758	53,300	SH		Other	01		53,300	
NOVOSTE CORP	COM	67010C100	5,102	561,811	SH		Other	01		561,811	
NS GROUP INC	COM	628916108	3,725	493,300	SH		Other	01		493,300	
NSTAR	COM	67019E107	29,555	738,491	SH		Other	01		738,491	
NTT DOCOMO INC-ADR	COM	62942M201	361	19,100	SH		Other	01		19,100	
NU HORIZONS ELECTRS CORP	COM	669908105	2,328	474,130	SH		Other	01		474,130	
NU SKIN ENTERPRISES INC	CL A	67018T105	2,063	204,800	SH		Other	01		204,800	
NUI CORP	COM	629431107	8,212	562,400	SH		Other	01		562,400	
NVR INC	COM	62944T105	60,553	184,050	SH		Other	01		184,050	
O CHARLEYS INC	COM	670823103	1,289	67,196	SH		Other	01		67,196	
OAK TECHNOLOGY INC	COM	671802106	6,925	1,961,549	SH		Other	01		1,961,549	
OAKLEY INC	COM	673662102	2,235	270,900	SH		Other	01		270,900	
OCCIDENTAL PETE CORP DEL	COM	674599105	56,035	1,870,300	SH		Other	01		1,870,300	
OCEAN ENERGY INC DEL	COM	67481E106	48,430	2,421,500	SH		Other	01		2,421,500	
OCEANEERING INTL INC	COM	675232102	18,934	866,500	SH		Other	01		866,500	
OCEANFIRST FINL CORP	COM	675234108	3,303	155,186	SH		Other	01		155,186	
OCTEL CORP	COM	675727101	2,344	161,700	SH		Other	01		161,700	
OCWEN FINL CORP	COM	675746101	738	244,177	SH		Other	01		244,177	
ODYSSEY RE HLDGS CORP	COM	67612W108	1,345	74,500	SH		Other	01		74,500	
OFFICEMAX INC	COM	67622M108	4,096	795,300	SH		Other	01		795,300	
OFFSHORE LOGISTICS INC	COM	676255102	2,419	133,997	SH		Other	01		133,997	
OGE ENERGY CORP	COM	670837103	10,682	594,400	SH		Other	01		594,400	
OHIO CAS CORP	COM	677240103	787	60,866	SH		Other	01		60,866	
OIL STS INTL INC	COM	678026105	2,214	184,500	SH		Other	01		184,500	
OLD REP INTL CORP	COM	680223104	15,930	595,500	SH		Other	01		595,500	
OLOGIC CORP	COM	747277101	4,520	121,692	SH		Other	01		121,692	
OMNICARE INC	COM	681904108	8,082	297,000	SH		Other	01		297,000	
OMNICOM GROUP INC	COM	681919106	428	7,900	SH		Other	01		7,900	
OMNOVA SOLUTIONS INC	COM	682129101	740	250,700	SH		Other	01		250,700	
ONEOK INC	COM	682680103	24,020	1,309,680	SH		Other	01		1,309,680	
ONYX PHARMACEUTICALS INC	COM	683399109	255	30,584	SH		Other	01		30,584	
OPEN TEXT CORP	COM	683715106	8,187	294,150	SH		Other	01		294,150	
OPENWAVE SYS INC	COM	683718100	857	603,385	SH		Other	01		603,385	
ORACLE CORP	COM	68389X105	47,438	4,372,568	SH		Other	01		4,372,568	
ORBITAL SCIENCES CORP	COM	685564106	8,271	1,599,700	SH		Other	01		1,599,700	
OREGON STEEL MILLS	COM	686079104	1,158	492,500	SH		Other	01		492,500	
ORIENTAL FINL GROUP INC	COM	68618W100	1,446	66,900	SH		Other	01		66,900	
ORTHODONTIC CTRS AMER INC	COM	68750P103	1,338	256,800	SH		Other	01		256,800	
ORTHOFIX INTERNATION	COM	N6748L102	1,954	71,820	SH		Other	01		71,820	
ORTHOLOGIC CORP	COM	68750J107	3,767	1,107,831	SH		Other	01		1,107,831	
OSHKOSH B GOSH INC	CL A	688222207	2,956	113,692	SH		Other	01		113,692	
OSHKOSH TRUCK CORP	COM	688239201	9,345	150,000	SH		Other	01		150,000	
OSI SYSTEMS INC	COM	671044105	7,997	505,764	SH		Other	01		505,764	
OVERTURE SVCS INC	COM	69039R100	7,605	501,261	SH		Other	01		501,261	
OWENS ILL INC	COM NEW	690768403	13,242	1,464,800	SH		Other	01		1,464,800	
OXFORD HEALTH PLANS INC	COM	691471106	22,755	749,500	SH		Other	01		749,500	
OXFORD INDS INC	COM	691497309	3,146	127,600	SH		Other	01		127,600	
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	6,964	855,468	SH		Other	01		855,468	
PACIFIC CAP BANCORP NEW	COM	69404P101	1,295	43,051	SH		Other	01		43,051	
PACIFIC NORTHWEST BA	COM	69466M103	1,693	60,982	SH		Other	01		60,982	
PACIFIC SUNWEAR CALIF INC	COM	694873100	11,633	571,628	SH		Other	01		571,628	
PACIFICARE HEALTH SYS DEL	COM	695112102	4,826	199,886	SH		Other	01		199,886	

Name of Issuer	Title of Class	Cusip	(x\$1000)	Shares	SH/PRN	Put/Call	Discret	Voting Authority Other Managers	Sole	Shared	None
PACKAGING CORP AMER	COM	695156109	10,263	569,800	SH		Other	01		569,800	
PACKETEER INC	COM	695210104	10,391	1,060,278	SH		Other	01		1,060,278	
PACTIV CORP	COM	695257105	30,205	1,487,900	SH		Other	01		1,487,900	
PANAMERICAN BEVERAGE	CL A	P74823108	26,806	1,236,400	SH		Other	01		1,236,400	
PANAMSAT CORP NEW	COM	697933109	11,163	790,554	SH		Other	01		790,554	
PAPA JOHNS INTL INC	COM	698813102	16,362	653,678	SH		Other	01		653,678	
PARAMETRIC TECHNOLOGY CORP	COM	699173100	1,936	891,847	SH		Other	01		891,847	
PAREXEL INTL CORP	COM	699462107	4,374	318,799	SH		Other	01		318,799	
PARK PL ENTMT CORP	COM	700690100	27,284	3,832,000	SH		Other	01		3,832,000	
PARKER DRILLING CO	COM	701081101	4,435	1,871,200	SH		Other	01		1,871,200	
PARTHUSCEVA INC	COM	70212E106	584	186,933	SH		Other	01		186,933	
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	343	101,728	SH		Other	01		101,728	
PARTNERRE LTD	COM	G6852T105	3,779	75,200	SH		Other	01		75,200	
PATINA OIL & GAS CORP	COM	703224105	23,133	703,111	SH		Other	01		703,111	
PAXSON COMMUNICATION	COM	704231109	813	372,600	SH		Other	01		372,600	
PAYLESS SHOESOURCE	COM	704379106	4,486	286,600	SH		Other	01		286,600	
PDI INC	COM	69329V100	2,088	282,142	SH		Other	01		282,142	
PEARSON PLC	SPONSORED ADR	70501S105	860	110,200	SH		Other	01		110,200	
PEDIATRIX MED GROUP	COM	705324101	3,570	141,980	SH		Other	01		141,980	
PEGASUS SOLUTIONS INC	COM	705906105	1,233	110,064	SH		Other	01		110,064	
PEGASYSTEMS INC	COM	705573103	509	127,343	SH		Other	01		127,343	
PEMSTAR INC	COM	706552106	624	284,740	SH		Other	01		284,740	
PENNEY J C INC	COM	708160106	24,517	1,248,272	SH		Other	01		1,248,272	
PENNFED FINANCIAL SV	COM	708167101	1,287	48,657	SH		Other	01		48,657	
PENTAIR INC	COM	709631105	12,164	344,100	SH		Other	01		344,100	
PEOPLE ENERGY CORP	COM	711030106	20,740	579,800	SH		Other	01		579,800	
PEOPLESOFT INC	COM	712713106	10,593	692,319	SH		Other	01		692,319	
PEP BOYS MANNY MOE & JACK	COM	713278109	5,666	745,400	SH		Other	01		745,400	
PEPSI BOTTLING GROUP INC	COM	713409100	20,833	1,161,900	SH		Other	01		1,161,900	
PEPSIAMERICAS INC	COM	71343P200	4,760	404,700	SH		Other	01		404,700	
PEPSICO INC	COM	713448108	37,226	930,650	SH		Other	01		930,650	
PEREZ COMPANC SA NEW	SP ADR B SHS	71367B103	1,943	281,500	SH		Other	01		281,500	
PERICOM SEMICONDUCTOR CORP	COM	713831105	2,442	313,839	SH		Other	01		313,839	
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	3,802	650,900	SH		Other	01		650,900	
PEROT SYS CORP	CL A	714265105	178	17,300	SH		Other	01		17,300	
PERRIGO CO	COM	714290103	938	78,883	SH		Other	01		78,883	
PER-SE TECHNOLOGIES INC	COM NEW	713569309	4,742	596,399	SH		Other	01		596,399	
PETCO ANIMAL SUPPLIES	COM NEW	716016209	6,510	345,358	SH		Other	01		345,358	
PETROCHINA CO LTD	SPONSORED ADR	71646E100	4,688	224,700	SH		Other	01		224,700	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	15,675	1,034,600	SH		Other	01		1,034,600	
PETSMART INC	COM	716768106	4,360	345,988	SH		Other	01		345,988	
PHARMACEUTICAL PROD DEV INC	COM	717124101	9,687	360,763	SH		Other	01		360,763	
PHARMACEUTICAL RES INC	COM	717125108	18,743	441,200	SH		Other	01		441,200	
PHARMACOPEIA INC	COM	71713B104	5,392	614,794	SH		Other	01		614,794	
PHELPS DODGE CORP	COM	717265102	14,294	440,073	SH		Other	01		440,073	
PHILLIPS VAN HEUSEN CORP	COM	718592108	9,133	739,500	SH		Other	01		739,500	
PIEDMONT NAT GAS INC	COM	720186105	10,492	294,300	SH		Other	01		294,300	
PIER 1 IMPORTS INC	COM	720279108	3,973	250,500	SH		Other	01		250,500	
PINNACLE ENTMT INC	COM	723456109	862	176,600	SH		Other	01		176,600	
PINNACLE SYS INC	COM	723481107	1,491	143,188	SH		Other	01		143,188	
PINNACLE WEST CAP CORP	COM	723484101	1,367	41,100	SH		Other	01		41,100	
PIONEER NAT RES CO	COM	723787107	18,818	749,700	SH		Other	01		749,700	
PIONEER STD ELECTRS INC	COM	723877106	8,198	971,307	SH		Other	01		971,307	
PITTSSTON CO	COM BRINKS GRP	725701106	10,698	771,803	SH		Other	01		771,803	
PLAINS EXPL & PRODTN CO L P	COM	726505100	6,769	820,400	SH		Other	01		820,400	
PLAINS RES INC	COM PAR	726540503	8,947	838,500	SH		Other	01		838,500	
PLANAR SYS INC	COM	726900103	4,086	347,409	SH		Other	01		347,409	
PLAYTEX PRODS INC	COM	72813P100	259	32,100	SH		Other	01		32,100	
PLEXUS CORP	COM	729132100	7,896	862,853	SH		Other	01		862,853	
PLUMTREE SOFTWARE INC	COM	72940Q104	129	32,200	SH		Other	01		32,200	
PLX TECHNOLOGY INC	COM	693417107	1,483	622,969	SH		Other	01		622,969	
PMA CAPITAL CORP-A	CL A	693419202	134	19,749	SH		Other	01		19,749	
PMI GROUP INC	COM	69344M101	60,963	2,386,000	SH		Other	01		2,386,000	
PNC FINL SVCS GROUP INC	COM	693475105	11,863	279,900	SH		Other	01		279,900	
POGO PRODUCING CO	COM	730448107	35,209	885,300	SH		Other	01		885,300	
POLARIS INDS INC	COM	731068102	8,244	165,800	SH		Other	01		165,800	
POLO RALPH LAUREN CORP	CL A	731572103	17,636	770,100	SH		Other	01		770,100	
POLYCOM INC	COM	73172K104	1,470	181,816	SH		Other	01		181,816	
POLYONE CORP	COM	73179P106	2,431	623,200	SH		Other	01		623,200	
POMEROY COMPUTER RES	COM	731822102	2,286	327,834	SH		Other	01		327,834	
PORT FINL CORP	COM	734119100	1,716	35,920	SH		Other	01		35,920	
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	353	15,500	SH		Other	01		15,500	
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	1,933	283,406	SH		Other	01		283,406	
POSSIS MEDICAL INC	COM	737407106	7,182	444,396	SH		Other	01		444,396	
POTLATCH CORP	COM	737628107	19,438	1,000,400	SH		Other	01		1,000,400	
POTOMAC ELEC PWR CO	COM	737679100	15,703	902,460	SH		Other	01		902,460	
POWELL INDS INC	COM	739128106	982	71,450	SH		Other	01		71,450	
POWER INTEGRATIONS INC	COM	739276103	2,462	118,720	SH		Other	01		118,720	
POWER-ONE INC	COM	739308104	1,862	422,963	SH		Other	01		422,963	
POWERWAVE TECHNOLOGIES INC	COM	739363109	7,850	2,308,791	SH		Other	01		2,308,791	
PPG INDS INC	COM	693506107	943	20,900	SH		Other	01		20,900	
PRAXAIR INC	COM	74005P104	5,934	105,300	SH		Other	01		105,300	
PRE PAID LEGAL SVCS INC	COM	740065107	11,497	665,300	SH		Other	01		665,300	
PRECISION CASTPARTS	COM	740189105	20,594	864,200	SH		Other	01		864,200	
PREMCOR INC	COM	74045Q104	9,673	376,500	SH		Other	01		376,500	
PRESIDENTIAL LIFE CORP	COM	740884101	986	156,618	SH		Other	01		156,618	
PRESSTEK INC	COM	741113104	196	43,549	SH		Other	01		43,549	
PRICE COMMUNICATIONS CORP	COM NEW	741437305	4,557	381,000	SH		Other	01		381,000	
PRICE T ROWE GROUP INC	COM	74144T108	6,982	257,446	SH		Other	01		257,446	

Name of Issuer	Title of Class	Cusip	(x\$1,000)	Shares	SH/PRN	Put/Call	Discret	Voting Authority Other Managers	Sole	Shared	None
PRICELINE COM INC	COM	741503106	9,141	5,573,574	SH		Other	01		5,573,574	
PRIMA ENERGY CORP	COM PAR	741901201	3,038	162,096	SH		Other	01		162,096	
PRIME HOSPITALITY CORP	COM	741917108	3,592	696,100	SH		Other	01		696,100	
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	488	223,550	SH		Other	01		223,550	
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	41,177	1,517,200	SH		Other	01		1,517,200	
PROASSURANCE CORP	COM	74267C106	4,044	171,900	SH		Other	01		171,900	
PROGRESS ENERGY -CVO	COM	743263AA3	32	69,899	SH		Other	01		69,899	
PROGRESSIVE CORP OHIO	COM	743315103	1,649	27,800	SH		Other	01		27,800	
PROLOGIS	SH BEN INT	743410102	1,394	55,029	SH		Other	01		55,029	
PROTECTIVE LIFE CORP	COM	743674103	18,704	655,100	SH		Other	01		655,100	
PROTEIN DESIGN LABS	COM	74369L103	7,969	1,072,439	SH		Other	01		1,072,439	
PROVIDENT BANKSHARES CORP	COM	743859100	6,135	265,813	SH		Other	01		265,813	
PROVIDIAN FINL CORP	COM	74406A102	21,735	3,313,200	SH		Other	01		3,313,200	
PROVINCE HEALTHCARE CO	COM	743977100	5,664	639,898	SH		Other	01		639,898	
PRUDENTIAL FINL INC	COM	744320102	22,848	781,095	SH		Other	01		781,095	
PRUDENTIAL PLC	ADR	74435K204	291	28,900	SH		Other	01		28,900	
PSS WORLD MED INC	COM	69366A100	8,710	1,335,807	SH		Other	01		1,335,807	
PTK HLDGS INC	COM	69366M104	4,712	1,263,206	SH		Other	01		1,263,206	
PUGET ENERGY INC NEW	COM	745310102	35,950	1,687,000	SH		Other	01		1,687,000	
PUMATECH INC	COM	745887109	167	63,800	SH		Other	01		63,800	
PXRE GROUP LTD	COM	G73018106	1,218	56,700	SH		Other	01		56,700	
QLT PHOTOTHERAPEUTIC	COM	746927102	1,574	154,839	SH		Other	01		154,839	
QKS CORP	COM	74726X105	1,663	338,615	SH		Other	01		338,615	
QUAKER CITY BANCORP	COM	74731K106	507	14,925	SH		Other	01		14,925	
QUAKER FABRIC CORP NEW	COM	747399103	1,194	216,924	SH		Other	01		216,924	
QUALITY SYS INC	COM	747582104	516	20,200	SH		Other	01		20,200	
QUANEX CORP	COM	747620102	6,204	195,700	SH		Other	01		195,700	
QUANTA SERVICES INC	COM	74762E102	918	286,600	SH		Other	01		286,600	
QUEBECOR WORLD INC	COM NON-VTG	748203106	312	21,835	SH		Other	01		21,835	
QUEST DIAGNOSTICS INC	COM	74834L100	5,428	90,928	SH		Other	01		90,928	
QUEST SOFTWARE INC	COM	74834T103	7,687	854,106	SH		Other	01		854,106	
QUICKSILVER INC	COM	74838C106	9,655	315,300	SH		Other	01		315,300	
QUINTILES TRANSNATIONAL CORP	COM	748767100	6,452	530,573	SH		Other	01		530,573	
QUIXOTE CORP	COM	749056107	499	31,551	SH		Other	01		31,551	
QWEST COMMUNICATIONS INTL IN	COM	749121109	9,441	2,705,041	SH		Other	01		2,705,041	
R H DONNELLEY CORP	COM NEW	74955W307	12,825	432,100	SH		Other	01		432,100	
R&G FINANCIAL CORP	CL B	749136107	2,207	100,300	SH		Other	01		100,300	
RACING CHAMPIONS ERTL CORP	COM	750069106	8,845	576,202	SH		Other	01		576,202	
RADIAN GROUP INC	COM	750236101	30,506	913,900	SH		Other	01		913,900	
RADIANT SYSTEMS INC	COM	75025N102	1,030	139,109	SH		Other	01		139,109	
RADIO ONE INC	CL D NON VTG	75040P405	212	15,937	SH		Other	01		15,937	
RADIOLOGIX INC	COM	75040K109	1,706	754,800	SH		Other	01		754,800	
RADIOSHACK CORP	COM	750438103	3,304	148,200	SH		Other	01		148,200	
RADISYS CORPORATION	COM	750459109	1,215	183,156	SH		Other	01		183,156	
RADVISION LTD	ORD	M81869105	573	89,409	SH		Other	01		89,409	
RAINBOW TECHNOLOGIES INC	COM	750862104	3,291	348,533	SH		Other	01		348,533	
RAINBOW COMM	COM	75086X106	387	229,848	SH		Other	01		229,848	
RALCORP HLDGS INC NEW	COM	751028101	11,656	447,600	SH		Other	01		447,600	
RANDGOLD & EXPL LTD	SPON ADR NEW	753009307	1,760	158,980	SH		Other	01		158,980	
RANDGOLD RES LTD	ADR	752344309	1,252	95,850	SH		Other	01		95,850	
RANGE RES CORP	COM	75281A109	11,060	1,936,800	SH		Other	01		1,936,800	
RAYONIER INC	COM	754907103	20,458	464,300	SH		Other	01		464,300	
RAYOVAC CORPORATION	COM	755081106	784	72,200	SH		Other	01		72,200	
RAYTHEON CO	COM NEW	7551111507	10,480	369,400	SH		Other	01		369,400	
REALNETWORKS INC	COM	75605L104	894	216,278	SH		Other	01		216,278	
RED HAT INC	COM	756577102	2,681	493,595	SH		Other	01		493,595	
REEBOK INTL LTD	COM	758110100	14,172	431,400	SH		Other	01		431,400	
REGAL ENTMT GROUP	CL A	758766109	954	53,100	SH		Other	01		53,100	
REGIS CORP MINN	COM	758932107	4,286	172,031	SH		Other	01		172,031	
REGISTER.COM	COM	75914G101	1,964	355,687	SH		Other	01		355,687	
REHAB CARE GROUP INC	COM	759148109	6,746	377,900	SH		Other	01		377,900	
REMINGTON OIL & GAS CORP	COM	759594302	362	21,200	SH		Other	01		21,200	
RENAISSANCE RE HLDGS LTD	COM	G7496G103	12,660	316,100	SH		Other	01		316,100	
RENAL CARE GROUP INC	COM	759930100	32,774	1,051,100	SH		Other	01		1,051,100	
RENT A CTR INC NEW	COM	76009N100	51,897	944,768	SH		Other	01		944,768	
RENT WAY INC	COM	76009U104	3,237	899,000	SH		Other	01		899,000	
REPSOL YPF S A	SPONSORED ADR	76026T205	7,050	491,600	SH		Other	01		491,600	
REPUBLIC BANCORP INC	COM	760282103	1,698	144,090	SH		Other	01		144,090	
REPUBLIC SVCS INC	COM	760759100	23,789	1,199,020	SH		Other	01		1,199,020	
RETEK INC	COM	76128Q109	10,428	1,807,236	SH		Other	01		1,807,236	
REVLON INC	CL A	761525500	729	264,100	SH		Other	01		264,100	
RIBAPHARM INC	COM	762537108	5,783	1,116,400	SH		Other	01		1,116,400	
RIGGS NATL CORP WASH DC	COM	766570105	3,097	215,757	SH		Other	01		215,757	
RITE AID CORP	COM	767754104	6,956	3,105,100	SH		Other	01		3,105,100	
ROBBINS & MYERS INC	COM	770196103	2,866	212,900	SH		Other	01		212,900	
ROCK-TENN CO	CL A	772739207	7,046	550,400	SH		Other	01		550,400	
ROCKWELL AUTOMATION INC	COM	773903109	17,523	846,500	SH		Other	01		846,500	
ROGERS COMMUNICATIONS INC	CL B	775109200	503	47,100	SH		Other	01		47,100	
ROGERS CORP	COM	775133101	1,142	38,400	SH		Other	01		38,400	
ROHM & HAAS CO	COM	775371107	16,204	544,103	SH		Other	01		544,103	
ROLLINS INC	COM	775711104	3,599	156,250	SH		Other	01		156,250	
ROSS STORES INC	COM	778296103	2,188	60,582	SH		Other	01		60,582	
ROSTELECOM OPEN JT STK LNG D	SPONSORED ADR	778529107	4,190	526,300	SH		Other	01		526,300	
ROXIO INC	COM	780008108	151	24,257	SH		Other	01		24,257	
ROYAL GOLD INC	COM	780287108	732	49,785	SH		Other	01		49,785	
ROYAL GROUP TECHNOLOGIES LTD	SUB VTG SH	779915107	654	140,600	SH		Other	01		140,600	
RPM INC OHIO	COM	749685103	19,012	1,810,600	SH		Other	01		1,810,600	
RSA SEC INC	COM	749719100	1,698	239,030	SH		Other	01		239,030	
RTI INTL METALS INC	COM	74973W107	4,495	458,600	SH		Other	01		458,600	

Name of Issuer	Title of Class	Cusip	(x\$1000)	Shares	SH/PRN	Put/Call	Discret	Voting Authority Other Managers	Sole	Shared	None
RUBY TUESDAY INC	COM	781182100	11,539	565,600	SH		Other	01		565,600	
RUDOLPH TECHNOLOGIES INC	COM	781270103	2,217	153,377	SH		Other	01		153,377	
RUSSELL CORP	COM	782352108	19,382	1,107,500	SH		Other	01		1,107,500	
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	6,383	153,278	SH		Other	01		153,278	
RYANS FAMILY STEAK HOUSE INC	COM	783519101	7,710	734,164	SH		Other	01		734,164	
RYDER SYS INC	COM	783549108	27,527	1,342,100	SH		Other	01		1,342,100	
RYERSON TULL INC NEW	COM	78375P107	3,252	520,200	SH		Other	01		520,200	
RYLAND GROUP INC	COM	783764103	26,804	620,600	SH		Other	01		620,600	
S & T BANCORP INC	COM	783859101	540	21,082	SH		Other	01		21,082	
SJ CORPORATION	COM	78463B101	7,096	1,385,873	SH		Other	01		1,385,873	
SABINE ROYALTY TR	UNIT BEN INT	785688102	4,126	196,000	SH		Other	01		196,000	
SAFEGUARD SCIENTIFICS INC	COM	786449108	3,836	2,720,500	SH		Other	01		2,720,500	
SAGA COMMUNICATIONS	CL A	786598102	1,106	63,900	SH		Other	01		63,900	
SAKS INC	COM	79377W108	13,406	1,743,300	SH		Other	01		1,743,300	
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	15,431	1,048,300	SH		Other	01		1,048,300	
SAN PAOLO-IMI S P A	SPONSORED ADR	799175104	1,510	110,600	SH		Other	01		110,600	
SANDERSON FARMS INC	COM	800013104	842	43,900	SH		Other	01		43,900	
SANDISK CORP	COM	80004C101	1,035	61,489	SH		Other	01		61,489	
SANGSTAT MED CORP	COM	801003104	9,070	924,529	SH		Other	01		924,529	
SAP AKTIENGESSELLSCHAFT	SPONSORED ADR	803054204	5,450	287,400	SH		Other	01		287,400	
SARA LEE CORP	COM	803111103	9,159	489,779	SH		Other	01		489,779	
SATYAM COMPUTER SERVICES LTD	ADR	804098101	4,967	599,800	SH		Other	01		599,800	
SBC COMMUNICATIONS INC	COM	78387G103	6,444	321,228	SH		Other	01		321,228	
SBS TECHNOLOGIES INC	COM	78387P103	2,783	383,273	SH		Other	01		383,273	
SCANA CORP	COM	80589M102	18,563	620,397	SH		Other	01		620,397	
SCHERING AG - ADR	SPONSORED ADR	806585204	527	12,873	SH		Other	01		12,873	
SCHERING PLOUGH CORP	COM	806605101	5,040	282,650	SH		Other	01		282,650	
SCHULMAN A INC	COM	808194104	9,222	634,637	SH		Other	01		634,637	
SCHWAB CHARLES CORP NEW	COM	808513105	14,493	2,007,300	SH		Other	01		2,007,300	
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2,750	122,200	SH		Other	01		122,200	
SCIENTIFIC ATLANTA INC	COM	808655104	19,487	1,418,200	SH		Other	01		1,418,200	
SCIENTIFIC GAMES CORP	CL A	80874P109	5,122	948,400	SH		Other	01		948,400	
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	7,162	298,500	SH		Other	01		298,500	
SCOTTS CO	CL A	810186106	5,595	108,000	SH		Other	01		108,000	
SCRIPPS E W CO OHIO	CL A	811054204	16,171	213,500	SH		Other	01		213,500	
SCS TRANSN INC	COM	81111T102	2,643	249,758	SH		Other	01		249,758	
SEACOAST FINL SVCS CORP	COM	81170Q106	7,169	392,559	SH		Other	01		392,559	
SECURE COMPUTING CORP	COM	813705100	3,155	859,647	SH		Other	01		859,647	
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	2,572	1,273,002	SH		Other	01		1,273,002	
SEI INVESTMENTS CO	COM	784117103	8,574	327,216	SH		Other	01		327,216	
SELECT MEDICAL CORP	COM	816196109	2,142	150,300	SH		Other	01		150,300	
SELECTICA INC	COM	816288104	1,378	468,483	SH		Other	01		468,483	
SELECTIVE INS GROUP INC	COM	816300107	2,903	118,285	SH		Other	01		118,285	
SEMITOOL INC	COM	816909105	489	119,508	SH		Other	01		119,508	
SEMPRA ENERGY	COM	816851109	22,405	897,600	SH		Other	01		897,600	
SEMTECH CORPORATION	COM	816850101	4,322	285,227	SH		Other	01		285,227	
SENSIENT TECHNOLOGIES CORP	COM	81725T100	13,728	685,680	SH		Other	01		685,680	
SEROLOGICALS CORP	COM	817523103	4,035	474,676	SH		Other	01		474,676	
SERONO S A	SPONSORED ADR	81752M101	2,132	176,900	SH		Other	01		176,900	
SERVICE CORP INTL	COM	817565104	3,152	1,133,700	SH		Other	01		1,133,700	
SERVICEMASTER CO	COM	81760N109	19,068	1,906,800	SH		Other	01		1,906,800	
SHAW GROUP INC	COM	820280105	6,583	654,984	SH		Other	01		654,984	
SHERWIN WILLIAMS CO	COM	824348106	19,382	733,300	SH		Other	01		733,300	
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R106	13,901	750,159	SH		Other	01		750,159	
SHOE CARNIVAL INC	COM	824889109	4,847	318,454	SH		Other	01		318,454	
SHOPKO STORES INC	COM	824911101	11,795	1,012,400	SH		Other	01		1,012,400	
SHUFFLE MASTER INC	COM	825549108	6,921	343,413	SH		Other	01		343,413	
SICOR INC	COM	825846108	20,922	1,252,766	SH		Other	01		1,252,766	
SIDERCA S.A.I.C. ADR	ADR REP CL A	825863103	438	36,100	SH		Other	01		36,100	
SIEBEL SYS INC	COM	826170102	21,173	2,643,247	SH		Other	01		2,643,247	
SIEMENS A G	SPONSORED ADR	826197501	2,814	68,400	SH		Other	01		68,400	
SIERRA HEALTH SVCS INC	COM	826322109	12,746	988,000	SH		Other	01		988,000	
SIGMA ALDRICH CORP	COM	826552101	29,812	670,069	SH		Other	01		670,069	
SIGNAL TECHNOLOGY CORP	COM	826675100	217	19,700	SH		Other	01		19,700	
SILGAN HOLDINGS INC	COM	827048109	6,121	276,051	SH		Other	01		276,051	
SILICON STORAGE TECH	COM	827057100	6,935	3,014,955	SH		Other	01		3,014,955	
SILICON VY BANCSHARES	COM	827064106	9,094	499,910	SH		Other	01		499,910	
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	367	150,300	SH		Other	01		150,300	
SIMPSON MANUFACTURING CO INC	COM	829073105	5,162	152,700	SH		Other	01		152,700	
SIMULA INC	COM	829206101	620	268,100	SH		Other	01		268,100	
SINA COM	ORD	G81477104	3,098	386,700	SH		Other	01		386,700	
SINCLAIR BROADCAST GROUP INC	CL A	829226109	9,098	1,157,444	SH		Other	01		1,157,444	
SIX FLAGS INC	COM	83001P109	5,394	963,100	SH		Other	01		963,100	
SK TELECOM LTD	SPONSORED ADR	78440P108	7,457	547,500	SH		Other	01		547,500	
SKECHERS U S A INC	CL A	830566105	6,527	1,005,600	SH		Other	01		1,005,600	
SKYLINE CORP	COM	830830105	442	16,900	SH		Other	01		16,900	
SKYWEST INC	COM	830879102	11,314	1,095,177	SH		Other	01		1,095,177	
SMITH INTL INC	COM	832110100	28,287	802,900	SH		Other	01		802,900	
SMURFIT-STONE CONTAINER CORP	COM	832727101	19,711	1,479,762	SH		Other	01		1,479,762	
SNYDER OIL CORP	COM	833482102	522	20,400	SH		Other	01		20,400	
SOHU COM INC	COM	83408W103	1,589	145,300	SH		Other	01		145,300	
SOLA INTL INC	COM	834092108	6,069	491,000	SH		Other	01		491,000	
SOLETRON CORP	COM	834182107	1,192	394,406	SH		Other	01		394,406	
SONIC CORP	COM	835451105	25,631	1,006,693	SH		Other	01		1,006,693	
SONUS NETWORKS INC	COM	835916107	404	179,275	SH		Other	01		179,275	
SONY CORP	ADR NEW	835699307	17,365	494,300	SH		Other	01		494,300	
SOUNDVIEW TECHNOLOGY GROUP N	COM	83611Q109	1,211	945,440	SH		Other	01		945,440	
SOURCECORP	COM	836167106	3,279	234,019	SH		Other	01		234,019	
SOUTH FINANCIAL GRP	COM	837841105	852	39,330	SH		Other	01		39,330	

Name of Issuer	Title of Class	Cusip	(x\$1000)	Shares	SH/PRN	Put/Call	Discretn	Voting Authority Other Managers	Sole	Shared	None
SOUTHERN CO	COM	842587107	10,867	382,100	SH		Other	01		382,100	
SOUTHERN UN CO NEW	COM	844030106	306	25,123	SH		Other	01		25,123	
SOUTHTRUST CORP	COM	844730101	9,063	354,991	SH		Other	01		354,991	
SOUTHWEST ENERGY	COM	845467109	3,219	245,700	SH		Other	01		245,700	
SOUTHWEST WTR CO	COM	845331107	174	13,900	SH		Other	01		13,900	
SPANISH BROADCASTING SYS INC	CL A	846425882	1,665	271,151	SH		Other	01		271,151	
SPARATAN MOTORS INC	COM	846819100	842	96,100	SH		Other	01		96,100	
SPARTECH CORP	COM NEW	847220209	788	40,700	SH		Other	01		40,700	
SPECTRALINK CORP	COM	847580107	2,728	372,059	SH		Other	01		372,059	
SPEEDWAY MOTORSPORTS INC	COM	847788106	5,398	228,800	SH		Other	01		228,800	
SPHERION CORP	COM	848420105	4,488	1,130,300	SH		Other	01		1,130,300	
SPORTS AUTH INC	COM	849176102	6,188	886,400	SH		Other	01		886,400	
SPRINT CORP	COM FON GROUP	852061100	30,641	2,607,700	SH		Other	01		2,607,700	
SPRINT CORP	EQUITY UNIT	852061605	8,017	1,130,700	SH		Other	01		1,130,700	
SPRINT CORP	PCS COM SER I	852061506	12,847	2,946,500	SH		Other	01		2,946,500	
SS&C TECHNOLOGIES INC	COM	85227Q100	5,384	443,071	SH		Other	01		443,071	
ST JUDE MED INC	COM	790849103	53,474	1,096,900	SH		Other	01		1,096,900	
ST MARY LD & EXPL CO	COM	792228108	12,611	503,420	SH		Other	01		503,420	
STAGE STORES INC	COM NEW	85254C305	4,388	207,169	SH		Other	01		207,169	
STAMPS COM INC	COM	852857101	2,480	591,814	SH		Other	01		591,814	
STANDARD COML CORP	COM	853258101	3,652	232,700	SH		Other	01		232,700	
STANDARD MICROSYSTEMS CORP	COM	853626109	1,763	116,042	SH		Other	01		116,042	
STANDARD MTR PRODS INC	COM	853666105	1,767	159,100	SH		Other	01		159,100	
STANDARD PAC CORP NEW	COM	85375C101	2,120	83,100	SH		Other	01		83,100	
STANDARD REGISTER CO	COM	853887107	11,576	776,900	SH		Other	01		776,900	
STANDEX INTL CORP	COM	854231107	2,153	113,000	SH		Other	01		113,000	
STANLEY FURNITURE INC	COM NEW	854305208	929	43,300	SH		Other	01		43,300	
STANLEY WKS	COM	854616109	14,891	620,700	SH		Other	01		620,700	
STAPLES INC	COM	855030102	7,844	427,886	SH		Other	01		427,886	
STARTEK INC	COM	85569C107	1,097	48,000	SH		Other	01		48,000	
STATE AUTO FINL CORP	COM	855707105	431	25,500	SH		Other	01		25,500	
STATEN IS BANCORP INC	COM	857550107	3,545	237,600	SH		Other	01		237,600	
STATION CASINO INC	COM	857689103	6,802	322,200	SH		Other	01		322,200	
STATOIL ASA	SPONSORED ADR	85771P102	743	96,900	SH		Other	01		96,900	
STEAK N SHAKE CO	COM	857873103	1,863	203,800	SH		Other	01		203,800	
STEEL TECHNOLOGIES	COM	858147101	667	74,378	SH		Other	01		74,378	
STEIN MART INC	COM	858375108	2,336	457,958	SH		Other	01		457,958	
STERIS CORP	COM	859152100	21,271	813,100	SH		Other	01		813,100	
STERLING BANCORP-N Y	COM	859158107	1,422	57,708	SH		Other	01		57,708	
STERLING FINL CORP WASH	COM	859319105	1,481	69,763	SH		Other	01		69,763	
STEWART & STEVENSON SVCS INC	COM	860342104	7,182	658,894	SH		Other	01		658,894	
STEWART ENTERPRISES INC	CL A	860370105	4,366	1,616,676	SH		Other	01		1,616,676	
STEWART INFORMATION SVCS COR	COM	860372101	1,416	61,000	SH		Other	01		61,000	
STILLWATER MNG CO	COM	86074Q102	3,640	1,455,750	SH		Other	01		1,455,750	
STMICROELECTRONICS	NY REGISTRY	861012102	5,757	304,600	SH		Other	01		304,600	
STORA ENSO CORP	SPON ADR REP R	86210M106	4,159	450,058	SH		Other	01		450,058	
STORAGE TECHNOLOGY CORP	COM PAR	86211I200	12,094	598,100	SH		Other	01		598,100	
STRATASYS INC	COM	862685104	1,229	93,763	SH		Other	01		93,763	
STRIDE RITE CORP	COM	863314100	7,722	908,400	SH		Other	01		908,400	
STRYKER CORP	COM	863667101	29,740	433,200	SH		Other	01		433,200	
STUDENT LN CORP	COM	863902102	615	6,300	SH		Other	01		6,300	
SUEZ-ADR	SPONSORED ADR	864686100	787	67,800	SH		Other	01		67,800	
SUN MICROSYSTEMS INC	COM	866810104	14,634	4,488,908	SH		Other	01		4,488,908	
SUNGARD DATA SYS INC	COM	867363103	1,319	61,900	SH		Other	01		61,900	
SUNRISE ASSISTED LIVING INC	COM	86768K106	14,297	595,700	SH		Other	01		595,700	
SUPERIOR FINANCIAL CORP DEL	COM	868161100	211	11,400	SH		Other	01		11,400	
SUPERIOR INDS INTL INC	COM	868168105	10,146	278,500	SH		Other	01		278,500	
SUPERTEX INC	COM	868532102	548	39,798	SH		Other	01		39,798	
SUPERVALU INC	COM	868536103	3,677	237,200	SH		Other	01		237,200	
SUSQUEHANNA BANCSHARES INC P	COM	869099101	7,879	380,222	SH		Other	01		380,222	
SWISSCOM AG	SPONSORED ADR	871013108	1,616	53,000	SH		Other	01		53,000	
SYBRON DENTAL SPECIALTIES IN	COM	871142105	4,364	250,033	SH		Other	01		250,033	
SYCAMORE NETWORKS INC	COM	871206108	1,156	378,998	SH		Other	01		378,998	
SYKES ENTERPRISES INC	COM	871237103	2,791	717,093	SH		Other	01		717,093	
SYMYX TECHNOLOGIES	COM	871555108	3,021	201,200	SH		Other	01		201,200	
SYNGENTA AG	SPONSORED ADR	87160A100	954	104,200	SH		Other	01		104,200	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	7,095	1,037,250	SH		Other	01		1,037,250	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	13,780	618,212	SH		Other	01		618,212	
TALBOTS INC	COM	874161102	28,546	1,109,000	SH		Other	01		1,109,000	
TALK AMERICA HLDGS INC	COM	87426R103	6,970	961,387	SH		Other	01		961,387	
TANOX INC	COM	87588Q109	961	74,154	SH		Other	01		74,154	
TASTY BAKING CO	COM	876553306	493	59,700	SH		Other	01		59,700	
TBC CORP	COM	872180104	222	15,811	SH		Other	01		15,811	
TCF FINL CORP	COM	872275102	7,020	175,300	SH		Other	01		175,300	
TDK CORP	AMERN DEP SH	872351408	261	6,800	SH		Other	01		6,800	
TECH DATA CORP	COM	878237106	16,952	708,103	SH		Other	01		708,103	
TECHNE CORP	COM	878377100	3,498	168,495	SH		Other	01		168,495	
TECUMSEH PRODS CO	CL A	878895200	217	5,291	SH		Other	01		5,291	
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	12,261	316,000	SH		Other	01		316,000	
TEKELEC	COM	879101103	11,932	1,374,589	SH		Other	01		1,374,589	
TEKTRONIX INC	COM	879131100	20,455	1,192,700	SH		Other	01		1,192,700	
TELE CELULAR SUL PART S A	SPON ADR PFD	87923S103	1,259	177,300	SH		Other	01		177,300	
TELE CENTRO OESTE CELULAR S	SPON ADR PFD	87923P105	3,204	675,900	SH		Other	01		675,900	
TELE DANMARK A/S-ADR	SPONSORED ADR	87236N102	137	11,900	SH		Other	01		11,900	
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	6,485	330,000	SH		Other	01		330,000	
TELECOM FIBER OPTS	COM	683868103	197	23,350	SH		Other	01		23,350	
TELECOM ITALIA SPA	SPON ADR ORD	87927W106	4,175	60,500	SH		Other	01		60,500	
TELEDYNE TECHNOLOGIES INC	COM	879369105	7,622	602,000	SH		Other	01		602,000	
TELEFLEX INC	COM	879369106	4,552	127,500	SH		Other	01		127,500	

Name of Issuer	Title of Class	Cusip	(x\$1000)	Shares	SH/PRN	Put/Call	Discret	Voting Authority Other Managers	Sole	Shared	None
TELEMIG CELULAR - AD	SPON ADR PFD	87944E105	803	46,400	SH		Other	01		46,400	
TELETECH HOLDINGS INC	COM	879939106	6,220	1,145,480	SH		Other	01		1,145,480	
TENET HEALTHCARE CORP	COM	88033G100	35,580	2,130,505	SH		Other	01		2,130,505	
TENNECO AUTOMOTIVE INC	COM	880349105	2,846	1,259,000	SH		Other	01		1,259,000	
TETRA TECHNOLOGIES INC DEL	COM	88162F105	888	38,600	SH		Other	01		38,600	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	41,780	1,003,110	SH		Other	01		1,003,110	
TEXAS INDS INC	COM	882491103	4,008	208,400	SH		Other	01		208,400	
TEXAS INSTRS INC	COM	882508104	24,537	1,498,846	SH		Other	01		1,498,846	
TEXAS PAC LD TR	SUB CTF PROP 1 T	882610108	409	9,400	SH		Other	01		9,400	
TEXAS REGL BANCSHARES INC	CL A VTG	882673106	2,441	80,850	SH		Other	01		80,850	
TEXTRON INC	COM	883203101	15,307	557,400	SH		Other	01		557,400	
THERAGENICS CORP	COM	883375107	2,721	786,300	SH		Other	01		786,300	
THOMAS & BETTS CORP	COM	884315102	13,567	956,700	SH		Other	01		956,700	
THOMSON MULTIMEDIA	SPONSORED ADR	885118109	257	22,500	SH		Other	01		22,500	
TIBCO SOFTWARE INC	COM	88632Q103	1,184	281,821	SH		Other	01		281,821	
TIMBERLAND CO	CL A	887100105	3,621	86,600	SH		Other	01		86,600	
TIME WARNER TELECOM INC	CL A	887319101	317	97,538	SH		Other	01		97,538	
TITANIUM METALS CORP	COM	888339108	354	16,720	SH		Other	01		16,720	
TJX COS INC NEW	COM	872540109	18,225	1,035,500	SH		Other	01		1,035,500	
TOLL BROTHERS INC	COM	889478103	7,809	404,600	SH		Other	01		404,600	
TOO INC	CON	890333107	9,669	582,100	SH		Other	01		582,100	
TORCHMARK CORP	COM	891027104	4,197	117,220	SH		Other	01		117,220	
TORO CO	COM	891092108	19,860	283,500	SH		Other	01		283,500	
TORONTO DOMINION BK ONT	COM NEW	891160509	2,595	117,100	SH		Other	01		117,100	
TOWER AUTOMOTIVE INC	COM	891707101	4,640	1,957,800	SH		Other	01		1,957,800	
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	383	8,500	SH		Other	01		8,500	
TPG N V	SPONSORED ADR	892339102	898	59,800	SH		Other	01		59,800	
TRADESTATION GROUP INC	COM	89267P105	65	17,600	SH		Other	01		17,600	
TRAMMELL CROW CO	COM	89288R106	4,691	589,300	SH		Other	01		589,300	
TRANSACTION SYS ARCHITECTS	CL A	893416107	1,770	297,946	SH		Other	01		297,946	
TRANSCANADA PIPELINES LTD	COM	893526103	6,520	442,300	SH		Other	01		442,300	
TRANSOCEAN INC	ORD	G90078109	32,727	1,600,300	SH		Other	01		1,600,300	
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	7,003	496,986	SH		Other	01		496,986	
TRIAD GTY INC	COM	895925105	724	21,000	SH		Other	01		21,000	
TRICO MARINE SERVICES INC	COM	896106101	1,474	568,945	SH		Other	01		568,945	
TRIKON TECHNOLOGIES INC	COM NEW	896187408	1,168	339,494	SH		Other	01		339,494	
TRIMBLE NAVIGATION LTD	COM	896239100	6,700	353,174	SH		Other	01		353,174	
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1,224	433,716	SH		Other	01		433,716	
TRITON PCS HLDGS INC	CL A	89677M106	381	173,000	SH		Other	01		173,000	
TRUSTMARK CORP	COM	898402102	9,812	412,926	SH		Other	01		412,926	
TSAKOS ENERGY NAVIGA	SHS	G9108L108	801	61,600	SH		Other	01		61,600	
TTI TEAM TELECOM INT	ORD	M88258104	76	15,046	SH		Other	01		15,046	
TTM TECHNOLOGIES INC	COM	87305R109	56	16,000	SH		Other	01		16,000	
TUBOS DE ACERO DE MEXICO S A	ADR NEW	898592506	5,858	513,800	SH		Other	01		513,800	
TUESDAY MORNING CORP	COM NEW	899035505	12,006	610,022	SH		Other	01		610,022	
TUPPERWARE CORP	COM	899896104	2,199	159,100	SH		Other	01		159,100	
TV AZTECA S A DE C V	SPONSORED ADR	901145102	5,076	1,084,600	SH		Other	01		1,084,600	
TYCO INTL LTD NEW	COM	902124106	13,009	1,011,569	SH		Other	01		1,011,569	
TYLER TECHNOLOGIES INC	COM	902252105	5,276	1,494,500	SH		Other	01		1,494,500	
TYSON FOODS INC	CL A	902494103	4,292	553,679	SH		Other	01		553,679	
U S G CORP	COM NEW	903293405	5,664	1,361,300	SH		Other	01		1,361,300	
U S INDS INC NEW	COM	912080108	10,209	2,577,800	SH		Other	01		2,577,800	
UCBH HOLDINGS INC	COM	90262T308	17,735	403,242	SH		Other	01		403,242	
UIL HLDG CORP	COM	902748102	17,562	506,100	SH		Other	01		506,100	
ULTICOM INC	COM	903844108	2,515	391,711	SH		Other	01		391,711	
UMB FINL CORP	COM	902788108	1,042	28,415	SH		Other	01		28,415	
UNIFI INC	COM	904677101	3,622	752,900	SH		Other	01		752,900	
UNILEVER NV- NY SHR	N Y SHS NEW	904784709	16,977	285,600	SH		Other	01		285,600	
UNION PAC CORP	COM	907818108	27,781	505,100	SH		Other	01		505,100	
UNIONBANCAL CORP	COM	908906100	5,019	127,300	SH		Other	01		127,300	
UNISOURCE ENERGY CORP	COM	909205106	16,017	925,800	SH		Other	01		925,800	
UNISYS CORP	COM	909214108	3,081	332,700	SH		Other	01		332,700	
UNIT CORP	COM	909218109	17,927	883,500	SH		Other	01		883,500	
UNITED DEFENSE INDS INC	COM	91018B104	9,706	448,500	SH		Other	01		448,500	
UNITED INDL CORP	COM	910671106	1,671	134,200	SH		Other	01		134,200	
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	4,701	1,561,690	SH		Other	01		1,561,690	
UNITED NAT FOODS INC	COM	911163103	2,418	94,806	SH		Other	01		94,806	
UNITED ONLINE INC	COM	911268100	6,068	351,957	SH		Other	01		351,957	
UNITED PARCEL SERVICES INC	CL B	911312106	17,115	300,260	SH		Other	01		300,260	
UNITED RENTALS INC	COM	911363109	884	91,800	SH		Other	01		91,800	
UNITED STATES STL CORP NEW	COM	912909108	10,814	1,100,100	SH		Other	01		1,100,100	
UNITED STATIONERS INC	COM	913004107	9,559	447,690	SH		Other	01		447,690	
UNITED TECHNOLOGIES CORP	COM	913017109	12,117	209,700	SH		Other	01		209,700	
UNITEDGLOBALCOM INC	CL A	913247508	159	51,878	SH		Other	01		51,878	
UNITEDHEALTH GROUP INC	COM	91324P102	75,839	827,300	SH		Other	01		827,300	
UNIVERSAL AMERN FINL CORP	COM	913377107	106	18,100	SH		Other	01		18,100	
UNIVERSAL FST PRODS INC	COM	913543104	1,171	75,530	SH		Other	01		75,530	
UNIVERSAL HLTH SVCS INC	CL B	913903100	24,968	612,400	SH		Other	01		612,400	
UNOCAL CORP	COM	915289102	16,392	623,028	SH		Other	01		623,028	
UNOVA INC	COM	91529B106	3,849	716,600	SH		Other	01		716,600	
UNUMPROVIDENT CORP	COM	91529Y106	11,909	1,215,200	SH		Other	01		1,215,200	
UPM KYMMENE CORP	SPONSORED ADR	915436109	2,173	164,000	SH		Other	01		164,000	
US BANCORP DEL	COM NEW	902973304	9,044	476,501	SH		Other	01		476,501	
US ONCOLOGY INC	COM	90338W103	12,890	1,815,487	SH		Other	01		1,815,487	
USEC INC	COM	90333E108	4,499	817,900	SH		Other	01		817,900	
USFREIGHTWAYS CORP	COM	916906100	938	37,046	SH		Other	01		37,046	
V F CORP	COM	918204108	39,166	1,040,800	SH		Other	01		1,040,800	
VALASSIS COMMUNICATIONS INC	COM	918866104	5,374	203,550	SH		Other	01		203,550	
VALMONT INDUSTRIES	COM	920253101	1,983	91,800	SH		Other	01		91,800	

Name of Issuer	Title of Class	Cusip	(x\$1000)	Shares	SH/PRN	Put/Call	Discret	Voting Authority Other Managers	Sole	Shared	None
VAN DER MOOLEN HLDG N.V.	SPONSORED ADR	921020103	456	45,600	SH		Other	01		45,600	
VANS INC	COM	921930103	2,333	548,798	SH		Other	01		548,798	
VARIAN INC	COM	922206107	10,437	364,154	SH		Other	01		364,154	
VARIAN MED SYS INC	COM	92220P105	3,031	56,200	SH		Other	01		56,200	
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	10,180	500,480	SH		Other	01		500,480	
VCA ANTECH INC	COM	918194101	7,070	456,983	SH		Other	01		456,983	
VERISIGN INC	COM	92343E102	8,275	946,741	SH		Other	01		946,741	
VERITAS DGC INC	COM	92343P107	5,436	817,400	SH		Other	01		817,400	
VERITAS SOFTWARE CO	COM	923436109	38,621	2,195,576	SH		Other	01		2,195,576	
VERITY INC	COM	92343C106	2,653	190,854	SH		Other	01		190,854	
VERTEX PHARMACEUTICALS INC	COM	92532F100	9,572	859,243	SH		Other	01		859,243	
VESTA INS GROUP INC	COM	925391104	1,595	711,800	SH		Other	01		711,800	
VIACOM INC	CL B	925524308	5,489	150,300	SH		Other	01		150,300	
VIAD CORP	COM	92552R109	22,458	1,047,480	SH		Other	01		1,047,480	
VIASYS HEALTHCARE INC	COM NEW	92553Q209	1,157	82,603	SH		Other	01		82,603	
VICOR CORPORATION	COM	925815102	117	20,422	SH		Other	01		20,422	
VIDESH SANCHAR NIGAM LTD	SPON ADR NEW	92659G600	207	64,873	SH		Other	01		64,873	
VINTAGE PETE INC	COM	927460105	20,813	2,190,800	SH		Other	01		2,190,800	
VIRAGE LOGIC CORP	COM	92763R104	1,597	255,367	SH		Other	01		255,367	
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,315	129,099	SH		Other	01		129,099	
VISTEON CORP	COM	92839U107	12,756	2,147,400	SH		Other	01		2,147,400	
VISUAL NETWORKS INC	COM	928444108	196	126,239	SH		Other	01		126,239	
VITAL SIGNS INC	COM	928469105	3,126	118,000	SH		Other	01		118,000	
VITALWORKS INC	COM	928483106	5,729	1,491,699	SH		Other	01		1,491,699	
VOLT INFORMATION SCIENCES IN	COM	928703107	3,649	355,600	SH		Other	01		355,600	
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P106	3,576	191,100	SH		Other	01		191,100	
VULCAN MATLS CO	COM	929160109	3,689	122,000	SH		Other	01		122,000	
W HLDG CO INC	COM	929251106	3,319	180,750	SH		Other	01		180,750	
WABTEC CORP	COM	929740108	3,891	335,088	SH		Other	01		335,088	
WACKENHUT CORRECTIONS CORP	COM	929798106	2,441	249,000	SH		Other	01		249,000	
WADDELL & REED FINL INC	CL A	930059100	203	11,549	SH		Other	01		11,549	
WALLACE COMPUTER SERVICES IN	COM	932270101	11,554	463,800	SH		Other	01		463,800	
WALTER INDS INC	COM	93317Q105	5,507	631,500	SH		Other	01		631,500	
WASHINGTON FED INC	COM	938824109	18,752	891,227	SH		Other	01		891,227	
WASHINGTON MUT INC	COM	939322103	51,796	1,468,533	SH		Other	01		1,468,533	
WASHINGTON POST CO	CL B	939640108	36,961	54,245	SH		Other	01		54,245	
WATER PIK TECHNOLOGIES INC	COM	94113U100	262	37,300	SH		Other	01		37,300	
WATERS CORP	COM	941848103	16,380	774,100	SH		Other	01		774,100	
WATSCO INC	COM	942622200	12,270	896,900	SH		Other	01		896,900	
WATSON PHARMACEUTICALS INC	COM	942683103	41,251	1,433,800	SH		Other	01		1,433,800	
WATSON WYATT & CO HLDGS	CL A	942712100	5,052	251,300	SH		Other	01		251,300	
WATTS INDS INC	CL A	942749102	3,883	249,200	SH		Other	01		249,200	
WAUSAU-MOSINEE PAPER CORP	COM	943315101	6,626	649,600	SH		Other	01		649,600	
WAVECOM S A	SPONSORED ADR	943531103	442	53,000	SH		Other	01		53,000	
WEBEX INC	COM	94767L109	2,130	205,708	SH		Other	01		205,708	
WEBMD CORP	COM	94769M105	14,491	1,606,461	SH		Other	01		1,606,461	
WEBSense INC	COM	947684106	3,251	221,292	SH		Other	01		221,292	
WEBSTER FINL CORP CONN	COM	947890109	27,901	794,434	SH		Other	01		794,434	
WEIS MKTS INC	COM	948849104	1,574	51,400	SH		Other	01		51,400	
WELLMAN INC	COM	949702104	10,420	1,116,800	SH		Other	01		1,116,800	
WERNER ENTERPRISES INC	COM	950755108	796	41,285	SH		Other	01		41,285	
WESBANCO INC	COM	950810101	860	36,600	SH		Other	01		36,600	
WEST CORP	COM	952355105	7,580	428,488	SH		Other	01		428,488	
WEST PHARMACEUTICAL SVSC INC	COM	955306105	389	19,815	SH		Other	01		19,815	
WESTAMERICA BANCORPORATION	COM	957090103	8,870	224,609	SH		Other	01		224,609	
WESTAR ENERGY INC	COM	95709T100	2,049	169,000	SH		Other	01		169,000	
WESTCORP INC	COM	957907108	1,006	54,146	SH		Other	01		54,146	
WESTELL TECHNOLOGIES INC	CL A	957541105	225	55,600	SH		Other	01		55,600	
WESTERN DIGITAL CORP	COM	958102105	15,784	1,742,100	SH		Other	01		1,742,100	
WESTERN GAS RES INC	COM	958259103	17,685	543,300	SH		Other	01		543,300	
WESTWOOD ONE INC	COM	961815107	4,315	138,100	SH		Other	01		138,100	
WET SEAL INC	CL A	961840105	4,396	602,149	SH		Other	01		602,149	
WGL HLDGS INC	COM	92924F106	30,959	1,168,700	SH		Other	01		1,168,700	
WHITE ELECTR DESIGNS CORP	COM	963801105	1,437	211,837	SH		Other	01		211,837	
WHITEHALL JEWELLERS INC	COM	965063100	2,992	352,000	SH		Other	01		352,000	
WHITNEY HLDG CORP	COM	966612103	3,177	92,882	SH		Other	01		92,882	
WILLBROS GROUP INC	COM	969199108	1,230	140,700	SH		Other	01		140,700	
WILLIAMS SONOMA INC	COM	969904101	17,696	811,700	SH		Other	01		811,700	
WILLIS GROUP HLDG	SHS	G96655108	4,175	150,700	SH		Other	01		150,700	
WILLOW GROVE BANCORP INC NEW	COM	97111W101	214	14,400	SH		Other	01		14,400	
WILMINGTON TRUST CORP	COM	971807102	15,919	572,600	SH		Other	01		572,600	
WIND RIVER SYSTEMS INC	COM	973149107	661	221,626	SH		Other	01		221,626	
WINN DIXIE STORES INC	COM	974280109	6,427	486,100	SH		Other	01		486,100	
WIPRO LTD	SPON ADR 1 SH	97651M109	866	30,800	SH		Other	01		30,800	
WIRELESS FACILITIES INC	COM	97653A103	2,444	422,052	SH		Other	01		422,052	
WISCONSIN ENERGY CORP	COM	976657106	22,215	874,600	SH		Other	01		874,600	
WITNESS SYS INC	COM	977424100	1,524	477,435	SH		Other	01		477,435	
WMS INDS INC	COM	929297109	8,283	649,600	SH		Other	01		649,600	
WOLVERINE TUBE INC	COM	978093102	111	24,700	SH		Other	01		24,700	
WOLVERINE WORLD WIDE INC	COM	978097103	5,345	319,100	SH		Other	01		319,100	
WOODWARD GOVERNOR CO	COM	980745103	7,156	205,454	SH		Other	01		205,454	
WORL ACCEP CORP DEL	COM	981419104	147	16,300	SH		Other	01		16,300	
WORLD FUEL SVCS CORP	COM	981475106	6,056	297,400	SH		Other	01		297,400	
WORTHINGTON INDS INC	COM	981811102	8,973	752,100	SH		Other	01		752,100	
WSFS FINL CORP	COM	929328102	563	17,799	SH		Other	01		17,799	
XANSER CORP	COM	98389J103	1,499	827,900	SH		Other	01		827,900	
XEROX CORP	COM	984121103	4,116	473,100	SH		Other	01		473,100	
XILINX INC	COM	983919101	7,371	314,850	SH		Other	01		314,850	
XOMA LTD	ORD	G9825R107	570	143,792	SH		Other	01		143,792	

Name of Issuer	Title of Class	Cusip	(x\$1000)	Shares	SH/PRN	Put/Call	Discretn	Voting Authority Other Managers	Sole	Shared	None
XTO ENERGY CORP	COM	98385X106	46,741	2,460,032	SH		Other	01		2,460,032	
YANKEE CANDLE INC	COM	984757104	18,063	1,060,600	SH		Other	01		1,060,600	
YELLOW CORP	COM	985509108	1,313	54,470	SH		Other	01		54,470	
YORK INTL CORP NEW	COM	986670107	28,787	1,370,800	SH		Other	01		1,370,800	
YOUNG INNOVATIONS INC	COM	987520103	599	27,200	SH		Other	01		27,200	
ZALE CORP NEW	COM	988858106	9,066	276,900	SH		Other	01		276,900	
ZAPATA CORP	COM PAR \$	989070602	2,205	57,600	SH		Other	01		57,600	
ZARLINK SEMICONDUCTOR INC	COM	989139100	1,064	299,700	SH		Other	01		299,700	
ZENITH NATIONAL INSU	COM	989390109	1,517	70,700	SH		Other	01		70,700	
ZION BANCORP	COM	989701107	9,587	224,090	SH		Other	01		224,090	
ZOMAX INC MINN	COM	989929104	1,413	487,197	SH		Other	01		487,197	