

13FCOMP NON-PUBLIC  
FORM 13F

CONFIDENTIAL TREATMENT REQUESTED

7/31/05

FORM 13F COVER PAGE

Report for the Calendar Year of Quarter Ended: December 31, 2002

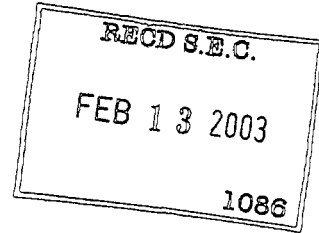
Check here if Amendment ( ) Amendment Number:  
This Amendment (Check only one.): ( ) is a restatement  
( ) adds new holdings entries



03044352

OFFICE OF THE SECRETARY  
2003 FEB 13 PM 11:11

Institutional Investment Manager Filing this Report:  
Name: Caxton Associates L.L.C  
Address: Princeton Plaza, Building 2  
731 Alexander Road  
Princeton, NJ 08540



13F File Number: 28-2856 ~~28-2856~~

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

CONFIDENTIAL TREATMENT DENIED

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

Phone: 212-593-7700

Signature, Place, and Date of Signing:  
Scott B Bernstein, New York, New York, February 13, 2003

PROCESSED  
3  
AUG 14 2006  
THOMSON  
FINANCIAL

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

List of Other Managers Reporting for this Manager:  
NONE

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Manager:	1
Form 13F Information Table Entry Total:	1,556
Form 13F Information Table Value Total:	11,420,880
	(Thousands)

List of Other Included Managers:

No. 13F File Number

01 28-(not yet assigned) ART Advisors LLC

Name of Issuer	Title of Class	Cusip	Value	Shares	SH/PRN	Put/Call	InvSmt	Voting Authority Other Managers	Sole	Shared	None
1 800 FLOWERS COM	CL A	68243Q106	798	127,750	SH		Other	01		127,750	
3COM CORP	COM	885535104	1,458	315,059	SH		Other	01		315,059	
3M CO	COM	88579Y101	19,358	157,000	SH		Other	01		157,000	
3TEC ENERGY CORP	COM NEW	88575R308	1,712	120,700	SH		Other	01		120,700	
A D C TELECOMMUNICATIONS	COM	000886101	5,392	2,580,375	SH		Other	01		2,580,375	
AAON INC	COM PAR	000360206	1,944	105,497	SH		Other	01		105,497	
ABB LTD	SPONSORED ADR	000375204	95	33,200	SH		Other	01		33,200	
ABERCROMBIE & FITCH CO	CL A	002896207	17,904	875,100	SH		Other	01		875,100	
ABITIBI-CONSOLIDATED INC	COM	003924107	2,180	282,800	SH		Other	01		282,800	
ABM INDS INC	COM	000957100	5,917	381,800	SH		Other	01		381,800	
ABN AMRO HLDG NV	SPONSORED ADR	000937102	5,257	324,952	SH		Other	01		324,952	
ACTIVISION INC NEW	COM NEW	004930202	13,758	943,000	SH		Other	01		943,000	
ACTRADE FINL TECHNOLOGIES LT	COM	00507P102	36	367,518	SH		Other	01		367,518	
ACTUANT CORP	CL A NEW	00508X203	7,043	151,640	SH		Other	01		151,640	
ACTUATE CORP	COM	00508B102	253	143,400	SH		Other	01		143,400	
ACUITY BRANDS INC	COM	00508Y102	656	48,500	SH		Other	01		48,500	
ACXIOM CORP	COM	005125109	10,849	705,400	SH		Other	01		705,400	
ADAPTEC INC	COM	00651F108	8,059	1,426,377	SH		Other	01		1,426,377	
ADOBEE SYSTEMS INC	COM	00724F101	12,806	516,381	SH		Other	01		516,381	
ADTRAN INC	COM	00738A106	5,257	159,795	SH		Other	01		159,795	
ADVANCED DIGITAL INFORMATION	COM	007525108	284	42,390	SH		Other	01		42,390	
ADVANCED FIBRE COMMUNICATION	COM	00754A105	8,673	520,013	SH		Other	01		520,013	
ADVANCED MARKETING SVCS INC	COM	00753T105	4,209	286,350	SH		Other	01		286,350	
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1,527	127,645	SH		Other	01		127,645	
ADVANTA CORP	CL B	007942204	8,280	881,837	SH		Other	01		881,837	
ADVANTA CORP	CL A	007942105	4,792	533,626	SH		Other	01		533,626	
ADVO INC	COM	007585102	14,487	441,300	SH		Other	01		441,300	
AEROFLEX INC	COM	007768104	1,867	270,688	SH		Other	01		270,688	
AETNA INC NEW	COM	00817Y108	18,364	446,600	SH		Other	01		446,600	
AFC ENTERPRISES INC	COM	00104Q107	2,888	137,470	SH		Other	01		137,470	
AFFYMETRIX INC	COM	00826T108	10,534	460,204	SH		Other	01		460,204	
AFLAC INC	COM	001055102	8,048	267,200	SH		Other	01		267,200	
AFTERMARKET TECHNOLOGY CORP	COM	00831R107	6,276	432,880	SH		Other	01		432,880	
AGILE SOFTWARE CORP DEL	COM	00846X105	3,732	482,285	SH		Other	01		482,285	
AGILENT TECHNOLOGIES INC	COM	00846U101	4,610	256,700	SH		Other	01		256,700	
AIR PRODS & CHEMS INC	COM	009158106	1,030	24,100	SH		Other	01		24,100	
AIRBORNE INC	COM	009269101	5,494	370,500	SH		Other	01		370,500	
AIRGAS INC	COM	009363102	7,012	406,500	SH		Other	01		406,500	
AIRTRAN HLDGS INC	COM	00949P108	7,934	2,034,400	SH		Other	01		2,034,400	
AKTIEBOLAGETT ELECTROLUX	SPONSORED ADR	010198208	981	31,000	SH		Other	01		31,000	
AKZO NOBEL NV	SPONSORED ADR	010199305	1,160	36,400	SH		Other	01		36,400	
ALARIS MED INC	COM	011637105	115	18,900	SH		Other	01		18,900	
ALASKA AIRGROUP INC	COM	011659109	8,937	412,800	SH		Other	01		412,800	
ALBANY INTL CORP	CL A	012348108	23,180	1,121,980	SH		Other	01		1,121,980	
ALBANY MOLECULAR RESH INC	COM	012423109	488	33,029	SH		Other	01		33,029	
ALBERTSONS INC	COM	013104104	10,675	479,600	SH		Other	01		479,600	
ALCAN INC	COM	013716105	32,250	1,092,500	SH		Other	01		1,092,500	
ALFA CORP	COM	015385107	506	42,208	SH		Other	01		42,208	
ALKERMES INC	COM	01642T108	1,654	263,870	SH		Other	01		263,870	
ALLEGHANY CORP DEL	COM	017175100	3,448	19,429	SH		Other	01		19,429	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	8,206	1,317,300	SH		Other	01		1,317,300	
ALLERGAN INC	COM	018490102	14,681	254,800	SH		Other	01		254,800	
ALLETE INC	COM	018522102	1,301	57,400	SH		Other	01		57,400	
ALLIANCE GAMING CORP	COM	01859P609	3,631	213,243	SH		Other	01		213,243	
ALLIANCE IMAGING INC	COM NEW	018606202	1,568	296,000	SH		Other	01		296,000	
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	749	190,800	SH		Other	01		190,800	
ALLIANZ AKTIENGESELLSCHAFT	SP ADR	018805101	1,078	112,900	SH		Other	01		112,900	
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	3,260	121,300	SH		Other	01		121,300	
ALLIED RESH CORP	COM	019483106	2,506	135,500	SH		Other	01		135,500	
ALLIED WASTE INDS INC	COM PAR	019589308	19,999	1,999,900	SH		Other	01		1,999,900	
ALLMERICA FINL CORP	COM	019754100	9,003	891,400	SH		Other	01		891,400	
ALLSTATE CORP	COM	020002101	17,377	469,800	SH		Other	01		469,800	
ALTERA CORP	COM	021441100	6,505	527,609	SH		Other	01		527,609	
AMAZON COM INC	COM	023135106	10,700	566,484	SH		Other	01		566,484	
AMBASSADORS INTL INC	COM	023178106	1,290	143,500	SH		Other	01		143,500	
AMC ENTMT INC	COM	001669100	2,193	247,800	SH		Other	01		247,800	
AMCOL INTL CORP	COM	02341W103	2,237	385,700	SH		Other	01		385,700	
AMCORE FINL INC	COM	023912108	3,317	152,900	SH		Other	01		152,900	
AMDOS LTD	ORD	G02602103	26,382	2,686,598	SH		Other	01		2,686,598	
AMERADA HESS CORP	COM	023551104	42,344	769,200	SH		Other	01		769,200	
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	8,159	348,400	SH		Other	01		348,400	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	9,752	707,734	SH		Other	01		707,734	
AMERICAN ELEC PWR INC	COM	025537101	23,410	856,600	SH		Other	01		856,600	
AMERICAN EXPRESS CO	COM	025816109	6,939	196,300	SH		Other	01		196,300	
AMERICAN FINL HLDGS INC	COM	026075101	1,668	55,853	SH		Other	01		55,853	
AMERICAN MED SEC GROUP INC	COM	02744P101	2,193	156,900	SH		Other	01		156,900	
AMERICAN MGMT SYS INC	COM	027352103	7,238	603,746	SH		Other	01		603,746	
AMERICAN NATIONAL FI	COM	027717107	1,579	107,070	SH		Other	01		107,070	
AMERICAN PHYSICIANS CAPITAL	COM	028884104	803	42,700	SH		Other	01		42,700	
AMERICAN POWER CONV	COM	029066107	7,441	491,193	SH		Other	01		491,193	
AMERICAN STD COS INC DEL	COM	029712106	17,322	243,500	SH		Other	01		243,500	
AMERICAN STS WTR CO	COM	029899101	1,694	73,200	SH		Other	01		73,200	
AMERICAN WOODMARK CORP	COM	030506109	2,419	50,942	SH		Other	01		50,942	
AMERICAS CAR MART INC	COM	03062T105	1,491	116,980	SH		Other	01		116,980	
AMERICREDIT CORP	COM	03060R101	2,349	303,500	SH		Other	01		303,500	
AMERIPATH INC	COM	03071D109	750	34,898	SH		Other	01		34,898	
AMERON INTL INC	COM	030710107	2,597	47,100	SH		Other	01		47,100	
AMERSHAM PLC	SPONSORED ADR	030719108	1,451	32,700	SH		Other	01		32,700	
AMVESCO AP L C	SPONSORED ADR	03235E100	2,385	189,300	SH		Other	01		189,300	
ANADARKO PETE CORP	COM	032511107	6,624	138,299	SH		Other	01		138,299	
ANALOG DEVICES INC	COM	032654105	6,471	271,100	SH		Other	01		271,100	
ANCHOR BANCORP WIS INC	COM	032839102	1,944	93,700	SH		Other	01		93,700	
ANGELICA CORP	COM	034663104	6,287	304,480	SH		Other	01		304,480	
ANGLO AMERN PLC	ADR	03485P102	7,067	484,047	SH		Other	01		484,047	
ANHEUSER BUSCH COS INC	COM	035229103	22,447	463,800	SH		Other	01		463,800	
ANIXTER INTL INC	COM	035290105	22,182	954,100	SH		Other	01		954,100	

Name of Issuer	Title of Class	Cusip	Value	Shares	SH/PRN	Pu/Call	Invstmt	Voting Authority			
								Other Managers	Sole	Shared	None
ANNTAYLOR STORES	COM	036115103	18,838	922,550	SH		Other	01		922,550	
ANNUNITY AND LIFE RE HLDGS	ORD	G03910109	1,231	530,800	SH		Other	01		530,800	
ANSWERTHINK INC	COM	036916104	2,321	928,435	SH		Other	01		928,435	
ANSYS INC	COM	03662Q105	425	21,068	SH		Other	01		21,068	
ANTHEM INC	COM	03674B104	19,267	306,312	SH		Other	01		306,312	
AQ TATNEFT	SPON ADR REG S	03737P306	1,691	111,800	SH		Other	01		111,800	
APACHE CORP	COM	037411105	11,914	209,060	SH		Other	01		209,060	
APOGEE ENTERPRISES INC	COM	037598109	6,186	691,165	SH		Other	01		691,165	
APPLEBEES INTL INC	COM	037899101	8,560	369,113	SH		Other	01		369,113	
APPLERA CORP	COM AP BIO GRP	038020103	10,767	613,900	SH		Other	01		613,900	
APPLERA CORP	COM CE GEN GRP	038020202	10,942	1,145,823	SH		Other	01		1,145,823	
APPLICA INC	COM	03815A106	3,699	739,900	SH		Other	01		739,900	
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2,143	113,400	SH		Other	01		113,400	
APPLIED MATLS INC	COM	038222105	18,836	1,445,610	SH		Other	01		1,445,610	
APPLIED MICRO CIRCUITS CORP	COM	03822W109	8,744	2,369,678	SH		Other	01		2,369,678	
APRIA HEALTHCARE GROUP INC	COM	037933108	3,155	141,900	SH		Other	01		141,900	
APTARGROUP INC	COM	038336103	7,344	235,100	SH		Other	01		235,100	
ARBITRON INC	COM	03875Q108	8,185	244,340	SH		Other	01		244,340	
ARCHER DANIELS MIDLAND CC	COM	039483102	26,383	2,127,685	SH		Other	01		2,127,685	
ARCTIC CAT INC	COM	039670104	665	41,600	SH		Other	01		41,600	
ARGONAUT GROUP INC	COM	040157109	729	49,459	SH		Other	01		49,459	
ARGOSY GAMING CO	COM	040228108	2,031	107,300	SH		Other	01		107,300	
ARIAD PHARMACEUTICALS INC	COM	04033A100	151	65,215	SH		Other	01		65,215	
ARMOR HOLDINGS INC	COM	042260109	334	24,300	SH		Other	01		24,300	
ARQULE INC	COM	04269E107	892	292,628	SH		Other	01		292,628	
ARRIS GROUP INC	COM	04269Q100	3,078	862,230	SH		Other	01		862,230	
ARROW ELECTRS INC	COM	042735100	30,609	2,393,200	SH		Other	01		2,393,200	
ARROW INTL INC	COM	042764100	6,862	168,742	SH		Other	01		168,742	
ARTESYN TECHNOLOGIES INC	COM	043127109	2,923	761,382	SH		Other	01		761,382	
ARTHROCARE CORP	COM	043136100	4,107	417,022	SH		Other	01		417,022	
ARTISAN COMPONENTS INC	COM	042923102	4,488	290,906	SH		Other	01		290,906	
ARVINMERITOR INC	COM	043353101	16,121	967,100	SH		Other	01		967,100	
ASA LIMITED	COM	002050102	13,769	336,000	SH		Other	01		336,000	
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	2,590	308,000	SH		Other	01		308,000	
ASHANTI GOLDFIELDS LTD	GLOB DEP RCPT	043743202	13,603	2,325,300	SH		Other	01		2,325,300	
ASHLAND INC	COM	044204105	34,355	1,204,200	SH		Other	01		1,204,200	
ASIAINFO HLDGS INC	COM	04518A104	3,720	586,895	SH		Other	01		586,895	
ASK JEEVES INC	COM	045174109	609	238,115	SH		Other	01		238,115	
ASML HLDG NV	N Y SHS	N07059111	1,436	171,783	SH		Other	01		171,783	
ASTEC INDS INC	COM	046224101	2,351	236,774	SH		Other	01		236,774	
ASTORIA FINL CORP	COM	046265104	17,781	654,924	SH		Other	01		654,924	
ASYST TECHNOLOGY CORP	COM	04648X107	1,585	215,657	SH		Other	01		215,657	
AT&T CORP	COM	001957109	17,261	661,120	SH		Other	01		661,120	
ATI TECHNOLOGIES INC	COM	001941103	3,798	816,725	SH		Other	01		816,725	
ATLANTIC COAST AIRLINES HLDG	COM	048396105	10,145	843,312	SH		Other	01		843,312	
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164106	165	109,900	SH		Other	01		109,900	
AU OPTRONICS CORP	SPONSORED ADR	002255107	369	64,200	SH		Other	01		64,200	
AUDIOVOX CORP	CL A	050757103	609	58,940	SH		Other	01		58,940	
AUTOBYTEL INC	COM	05275N106	129	46,301	SH		Other	01		46,301	
AUTODESK INC	COM	052769106	15,303	1,070,192	SH		Other	01		1,070,192	
AUTOLIV INC	COM	052800109	1,073	51,300	SH		Other	01		51,300	
AUTONATION INC	COM	05329W102	280	22,300	SH		Other	01		22,300	
AUTOZONE INC	COM	053332102	7,022	99,400	SH		Other	01		99,400	
AVISTA CORPORATION	COM	05379B107	3,277	283,500	SH		Other	01		283,500	
AVNET INC	COM	053807103	2,838	262,100	SH		Other	01		262,100	
AVOCENT CORP	COM	053893103	4,018	180,843	SH		Other	01		180,843	
AVX CORP NEW	COM	002444107	1,139	116,300	SH		Other	01		116,300	
AXA	SPONSORED ADR	054536107	3,761	279,700	SH		Other	01		279,700	
AXCAN PHARMA INC	COM	054923107	1,926	163,660	SH		Other	01		163,660	
AXCELIS TECHNOLOGIES INC	COM	054540109	1,580	281,706	SH		Other	01		281,706	
AZTAR CORP	COM	054802103	9,127	639,200	SH		Other	01		639,200	
BALL CORP	COM	058498106	17,215	336,300	SH		Other	01		336,300	
BANCO BILBAO-SP ADR	SPONSORED ADR	05946K101	3,891	400,800	SH		Other	01		400,800	
BANCO LATINOAMERIC	CL E	P16994132	434	95,500	SH		Other	01		95,500	
BANCO SANTANDER-ADR	ADR	05964H105	6,324	897,115	SH		Other	01		897,115	
BANCO SANTIAGO	SP ADR REP COM	05965L105	1,696	91,065	SH		Other	01		91,065	
BANDAG INC	COM	059815100	5,840	151,000	SH		Other	01		151,000	
BANDAG INC	CL A	059815308	1,003	29,000	SH		Other	01		29,000	
BANK HAWAII CORP	COM	062540109	34,741	1,143,200	SH		Other	01		1,143,200	
BANK MONTREAL QUE	COM	063671101	291	11,000	SH		Other	01		11,000	
BANK NEW YORK INC	COM	064057102	18,367	766,600	SH		Other	01		766,600	
BANK ONE CORP	COM	06423A103	9,528	260,700	SH		Other	01		260,700	
BANNER CORP	COM	06652V109	1,550	82,741	SH		Other	01		82,741	
BANTA CORP	COM	066821109	27,720	886,500	SH		Other	01		886,500	
BARNES & NOBLE INC	COM	067774109	5,448	301,500	SH		Other	01		301,500	
BARNESANDNOBLE COM INC	CL A	067846105	88	77,260	SH		Other	01		77,260	
BASSETT FURNITURE INDS INC	COM	070203104	2,473	172,699	SH		Other	01		172,699	
BAXTER INTL INC	COM	071813109	3,813	136,200	SH		Other	01		136,200	
BAY ST BANCORP INC	COM	072611106	990	38,100	SH		Other	01		38,100	
BBVA BANCO FRANCES S A	SPONSORED ADR	07329M100	496	170,100	SH		Other	01		170,100	
BEA SYSTEMS INC	COM	073325102	8,016	698,889	SH		Other	01		698,889	
BEAR STEARNS COS INC	COM	073902108	16,661	280,500	SH		Other	01		280,500	
BEARINGPOINT INC	COM	074002106	1,977	286,638	SH		Other	01		286,638	
BEBE STORES INC	COM	075571109	2,078	155,076	SH		Other	01		155,076	
BECKMAN COULTER INC	COM	075811109	2,258	76,500	SH		Other	01		76,500	
BECTON DICKINSON & CO	COM	075887109	19,420	632,800	SH		Other	01		632,800	
BEI TECHNOLOGIES INC	COM	05538P104	1,709	152,809	SH		Other	01		152,809	
BEL FUSE INC	CL B	077347300	706	35,200	SH		Other	01		35,200	
BELDEN INC	COM	077459105	5,995	393,900	SH		Other	01		393,900	
BELLSOUTH CORP	COM	079860102	36,833	1,423,800	SH		Other	01		1,423,800	
BELO CORP	COM SER A	080555105	21,469	1,007,000	SH		Other	01		1,007,000	
BEMIS INC	COM	081437105	6,610	133,200	SH		Other	01		133,200	
BENCHMARK ELECTRS INC	COM	08160H101	12,996	453,480	SH		Other	01		453,480	
BERKLEY (WR) CORP	COM	084423102	7,850	198,200	SH		Other	01		198,200	
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,471	62,500	SH		Other	01		62,500	
BEVERLY ENTERPRISES INC	COM NEW	087851309	8,225	2,886,000	SH		Other	01		2,886,000	

Name of Issuer	Title of Class	Cusip	Value	Shares	SH/PRN	Puv/Call	Invstmt	Voting Authority Other Managers	Sole	Shared	None
BIG 5 SPORTING GOODS CORP	COM	08915P101	152	14,100	SH		Other	01		14,100	
BIG LOTS INC	COM	089302103	16,782	1,268,500	SH		Other	01		1,268,500	
BIO RAD LABS INC	CL A	090572207	14,144	365,500	SH		Other	01		365,500	
BIO TECHNOLOGY GEN CORP	COM	090578105	2,343	732,051	SH		Other	01		732,051	
BIOGEN INC	COM	090597105	16,746	418,028	SH		Other	01		418,028	
BIOLASE TECHNOLOGY INC	COM	090911108	3,419	622,920	SH		Other	01		622,920	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2,630	373,130	SH		Other	01		373,130	
BIORELIANCE CORP	COM	090951104	4,829	208,449	SH		Other	01		208,449	
BIOVAIL CORP	COM	09067J109	2,635	99,800	SH		Other	01		99,800	
BI SVCS CO	COM	055482103	14,038	434,500	SH		Other	01		434,500	
BLACK & DECKER CORP	COM	091797100	13,759	320,800	SH		Other	01		320,800	
BLACK BOX CORP DEL	COM	091826107	1,502	33,532	SH		Other	01		33,532	
BLACKROCK INC	CL A	09247X101	4,680	118,800	SH		Other	01		118,800	
BLAIR CORPORATION	COM	092828102	2,927	125,528	SH		Other	01		125,528	
BLOCK H & R INC	COM	093671105	16,763	417,000	SH		Other	01		417,000	
BLOCKBUSTER INC	CL A	093679108	4,435	362,100	SH		Other	01		362,100	
BLYTH INC	COM	09643P108	14,774	552,100	SH		Other	01		552,100	
BMC SOFTWARE INC	COM	055921100	27,687	1,618,216	SH		Other	01		1,618,216	
BOB EVANS FARMS INC	COM	096761101	10,616	454,660	SH		Other	01		454,660	
BOCA RESORTS INC	CL A	09688T106	2,735	255,700	SH		Other	01		255,700	
BOISE CASCADE CORP	COM	097383103	26,067	1,033,600	SH		Other	01		1,033,600	
BOMBAY CO INC	COM	097924104	2,959	591,800	SH		Other	01		591,800	
BORDERS GROUP INC	COM	099709107	14,242	884,600	SH		Other	01		884,600	
BORG WARNER INC	COM	099724106	10,248	203,271	SH		Other	01		203,271	
BOSTON BEER INC	CL A	100557107	5,604	391,900	SH		Other	01		391,900	
BOWNE & CO INC	COM	103043105	6,517	545,400	SH		Other	01		545,400	
BOYD GAMING CORP	COM	103304101	5,398	384,200	SH		Other	01		384,200	
BP PRUDHOE BAY ROYAL	UNIT BEN INT	055630107	5,871	397,800	SH		Other	01		397,800	
BRADLEY PHARMACEUTICALS INC	COM	104576103	4,785	367,277	SH		Other	01		367,277	
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	3,343	132,400	SH		Other	01		132,400	
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	745	26,500	SH		Other	01		26,500	
BRIGHTPOINT INC	COM NEW	109473405	382	48,406	SH		Other	01		48,406	
BRILLIANCE CHINA AUTO HLDG I	SPONSORED ADR	10949Q105	888	49,500	SH		Other	01		49,500	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	5,602	284,400	SH		Other	01		284,400	
BRITISH AWYS PLC	ADR 2ND INSTAL	110419306	2,173	97,200	SH		Other	01		97,200	
BROCADE COMMUN SYS	COM	111621108	11,850	2,862,477	SH		Other	01		2,862,477	
BROOKFIELD PPTY S CORP	COM	112900105	15,901	787,220	SH		Other	01		787,220	
BROOKLINE BANCORP INC DEL	COM	11373M107	7,313	614,583	SH		Other	01		614,583	
BROWN SHOE INC NEW	COM	115736100	13,969	586,200	SH		Other	01		586,200	
BRUNSWICK CORP	COM	117043109	2,563	129,100	SH		Other	01		129,100	
BSB BANCORP	COM	055652101	598	28,557	SH		Other	01		28,557	
BT GROUP PLC	ADR	05577E101	2,716	86,720	SH		Other	01		86,720	
BUILDING MATLS HLDG CORP	COM	120113105	3,516	245,908	SH		Other	01		245,908	
BUNGE LIMITED	COM	G16962105	25,943	1,078,300	SH		Other	01		1,078,300	
BURLINGTON COAT FACTORY	COM	121579106	1,120	62,400	SH		Other	01		62,400	
BUSINESS OBJECTS-ADR	COM	12328X107	3,256	217,100	SH		Other	01		217,100	
BUTLER MFG CO DEL	COM	123655102	1,493	77,200	SH		Other	01		77,200	
C D I CORP	COM	125071100	6,561	243,200	SH		Other	01		243,200	
C H ROBINSON WORLDWIDE INC	COM	12541W100	6,350	203,533	SH		Other	01		203,533	
C&D TECHNOLOGIES INC	COM	124661109	10,852	614,200	SH		Other	01		614,200	
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	474	80,500	SH		Other	01		80,500	
CABOT OIL & GAS CORP	CL A	127097103	24,158	974,900	SH		Other	01		974,900	
CALGON CARBON CORP	COM	129603106	742	150,400	SH		Other	01		150,400	
CALIFORNIA AMPLIFIER INC	COM	129900106	462	91,360	SH		Other	01		91,360	
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	2,108	83,682	SH		Other	01		83,682	
CAMECO CORP	COM	13321L108	764	31,900	SH		Other	01		31,900	
CAMINUS CORP	COM	133766105	417	178,472	SH		Other	01		178,472	
CANON INC	ADR	138006309	4,819	130,800	SH		Other	01		130,800	
CAPITAL ONE FINL	COM	14040H105	18,973	638,400	SH		Other	01		638,400	
CARDINAL HEALTH INC	COM	14149Y108	13,054	220,557	SH		Other	01		220,557	
CAREER EDUCATION CORP	COM	141665109	359	8,996	SH		Other	01		8,996	
CAREMARK RX INC	COM	141705103	16,293	1,002,700	SH		Other	01		1,002,700	
CARLISLE COMPANIES	COM	142339100	21,095	509,800	SH		Other	01		509,800	
CARPENTER TECHNOLOGY CORP	COM	144285103	9,735	782,000	SH		Other	01		782,000	
CASCADE CORP	COM	147195101	1,223	76,700	SH		Other	01		76,700	
CASCADE NATURAL GAS	COM	147339105	1,092	54,600	SH		Other	01		54,600	
CASELLA WASTE SYS INC	CL A	147448104	7,407	833,192	SH		Other	01		833,192	
CASH AMER INTL INC	COM	14754D100	5,349	561,900	SH		Other	01		561,900	
CATALINA MARKETING CORP	COM	148867104	2,240	121,100	SH		Other	01		121,100	
CATAPULT COMMUN CORP	COM	149016107	1,544	129,221	SH		Other	01		129,221	
CATHAY BANCORP INC	COM	149150104	417	11,000	SH		Other	01		11,000	
CATO CORP NEW	CL A	149205106	8,111	375,700	SH		Other	01		375,700	
CBRL GROUP INC	COM	12489V106	41,448	1,375,644	SH		Other	01		1,375,644	
CCC INFORMATION SVCS GROUP I	COM	12487Q109	4,243	239,379	SH		Other	01		239,379	
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1,114	40,100	SH		Other	01		40,100	
CEC ENTERTAINMENT	COM	125137109	3,602	117,350	SH		Other	01		117,350	
CELADON GROUP INC	COM	150838100	2,161	183,635	SH		Other	01		183,635	
CELANESE AG	ORD	D1497A101	5,866	269,600	SH		Other	01		269,600	
CELESTICA INC	SUB VTG SHS	15101Q108	21,874	1,551,400	SH		Other	01		1,551,400	
CELLTECH GROUP PLC	SPONSORED ADR	151158102	245	22,700	SH		Other	01		22,700	
CEMEX S A	SPON ADR	151290889	5,013	233,073	SH		Other	01		233,073	
CENTILLIUM COMMUNICATIONS IN	COM	152319109	2,762	1,222,144	SH		Other	01		1,222,144	
CENTRAL GARDEN & PET CO	COM	153527106	4,356	235,375	SH		Other	01		235,375	
CENTRAL VT PUB SVC CORP	COM	155771108	665	36,400	SH		Other	01		36,400	
CENTURY BUSINESS SVCS INC	COM	156490104	1,250	471,800	SH		Other	01		471,800	
CENTURYTEL INC	COM	156700106	27,896	949,500	SH		Other	01		949,500	
CFS BANCORP INC	COM	12525D102	1,608	112,500	SH		Other	01		112,500	
CH ENERGY GROUP INC	COM	12541M102	6,337	135,900	SH		Other	01		135,900	
CHARLES RIV LABS INTL INC	COM	159864107	29,536	767,580	SH		Other	01		767,580	
CHARLOTTE RUSSE HLDG INC	COM	161048103	3,677	346,601	SH		Other	01		346,601	
CHARTER ONE FINL INC	COM	160903100	23,266	809,850	SH		Other	01		809,850	
CHC HELICOPTER CORP	CL A SUB VTG	12541C203	271	15,000	SH		Other	01		15,000	
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	17,372	1,339,399	SH		Other	01		1,339,399	
CHECKFREE CORP NEW	COM	162813109	2,773	173,331	SH		Other	01		173,331	
CHECKPOINT SYS INC	COM	162825103	5,419	524,100	SH		Other	01		524,100	
CHEMED CORP	COM	163596109	4,192	118,600	SH		Other	01		118,600	

Name of Issuer	Title of Class	Cusip	Value	Shares	SH/PRN	Put/Call	Invstmt	Voting Authority Other Managers	Sole	Shared	None
CHEVRONTXACO CORP	COM	166764100	16,266	244,679	SH		Other	01		244,679	
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	4,043	133,900	SH		Other	01		133,900	
CHILDRENS PL RETAIL STORES I	COM	168905107	5,975	561,604	SH		Other	01		561,604	
CHINA MOBILE ONG KONG LTD	SPONSORED ADR	16941M109	564	46,700	SH		Other	01		46,700	
CHINA PETROLEUM- ADR	SPON ADR H SHS	16941R108	281	16,800	SH		Other	01		16,800	
CHINA UNICOM LTD	SPONSORED ADR	16945R104	2,830	407,300	SH		Other	01		407,300	
CHINA COM CORP-CL A	CL A	G2108N109	1,236	436,864	SH		Other	01		436,864	
CHIQUITA BRANDS INTL INC	COM	170032809	8,115	612,000	SH		Other	01		612,000	
CHIRON CORP	COM	170040109	65,164	1,733,109	SH		Other	01		1,733,109	
CHOICE HOTELS INTL INC	COM	169905106	20,420	899,600	SH		Other	01		899,600	
CHRISTOPHER & BANKS	COM	171046105	4,401	212,105	SH		Other	01		212,105	
CIGNA CORP	COM	125509109	10,769	261,900	SH		Other	01		261,900	
CINCINNATI FINL CORF	COM	172062101	8,057	214,580	SH		Other	01		214,580	
CINERGY CORP	COM	172474108	17,416	516,500	SH		Other	01		516,500	
CIRCOR INTL INC	COM	17273K109	1,768	111,200	SH		Other	01		111,200	
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737108	9,858	1,328,700	SH		Other	01		1,328,700	
CIRCUIT CITY STORE INC	CARMAX GROUP	172737306	16,361	915,079	SH		Other	01		915,079	
CIRRUS LOGIC INC	COM	172755100	2,979	1,034,599	SH		Other	01		1,034,599	
CISCO SYS INC	COM	17275R102	22,809	1,741,164	SH		Other	01		1,741,164	
CITIZENS BKG CORP MICH	COM	174420109	5,337	215,398	SH		Other	01		215,398	
CITIZENS FIRST BANCORP INC D	COM	17461R106	885	42,070	SH		Other	01		42,070	
CITRIX SYS INC	COM	177376100	24,930	2,023,539	SH		Other	01		2,023,539	
CITY NATL CORP	COM	178566105	5,613	127,600	SH		Other	01		127,600	
CKE RESTAURANTS INC	COM	12561E105	7,333	1,705,400	SH		Other	01		1,705,400	
CLAIRES STORES INC	COM	179584107	2,418	109,600	SH		Other	01		109,600	
CLARCOR INC	COM	179895107	15,121	468,600	SH		Other	01		468,600	
CLEAN HARBORS INC	COM	184496107	5,212	335,020	SH		Other	01		335,020	
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	9,269	248,574	SH		Other	01		248,574	
CLOROX CO DEL	COM	189054109	11,129	269,800	SH		Other	01		269,800	
CLOSURE MED CORP	COM	189093107	2,117	202,095	SH		Other	01		202,095	
CMS ENERGY CORP	COM	125896100	4,111	435,572	SH		Other	01		435,572	
CNA SURETY CORP	COM	12612L108	781	99,600	SH		Other	01		99,600	
CNF INC	COM	12612W104	46,449	1,397,400	SH		Other	01		1,397,400	
CNH GLOBAL N.V.	SHS	N20935107	1,117	294,000	SH		Other	01		294,000	
CNOOC LTD	SPONSORED ADR	126132109	2,417	92,800	SH		Other	01		92,800	
COACHMEN INDS INC	COM	189873102	1,801	114,000	SH		Other	01		114,000	
COASTAL BANCORP INC	COM	19041P105	2,665	82,400	SH		Other	01		82,400	
COBALT CORP	COM	19074W100	2,517	182,400	SH		Other	01		182,400	
COGNOS INC	COM	19244C109	7,407	315,872	SH		Other	01		315,872	
COHU INC	COM	192576106	3,041	206,877	SH		Other	01		206,877	
COINSTAR INC	COM	19259P300	6,607	291,712	SH		Other	01		291,712	
COLE NATIONAL CORP NEW	CL A	193290103	1,559	136,800	SH		Other	01		136,800	
COLUMBIA SPORTSWEAR CO	COM	198516106	2,917	65,683	SH		Other	01		65,683	
COMERICA INC	COM	200340107	22,481	519,925	SH		Other	01		519,925	
COMFORT SYS USA INC	COM	199908104	4,444	1,326,800	SH		Other	01		1,326,800	
COMMERCE GROUP INC MASS	COM	200641108	3,464	92,400	SH		Other	01		92,400	
COMMERCIAL METALS CO	COM	201723103	8,625	531,100	SH		Other	01		531,100	
COMMONWEALTH TEL ENTERPRISES	COM	203349105	12,043	336,042	SH		Other	01		336,042	
COMMSCOPE INC	COM	203372107	1,990	251,900	SH		Other	01		251,900	
COMMUNITY FIRST BANKSHARES I	COM	203902101	5,673	214,400	SH		Other	01		214,400	
COMPANHIA PARANAENSE ENERGC	SPON ADR PFD	20441B407	2,285	813,500	SH		Other	01		813,500	
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	2,223	76,900	SH		Other	01		76,900	
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	204421101	2,204	174,925	SH		Other	01		174,925	
COMPANIA DE MINAS BUENAVENTL	SPONSORED ADR	204448104	12,577	476,600	SH		Other	01		476,600	
COMPUCOM SYS INC	COM	204780100	4,338	773,343	SH		Other	01		773,343	
COMPUREDIT CORP	COM	20478N100	566	80,140	SH		Other	01		80,140	
COMPUTER HORIZONS CORP	COM	205908106	2,523	771,584	SH		Other	01		771,584	
COMPUTER SCIENCES CORP	COM	205363104	23,563	684,000	SH		Other	01		684,000	
COMPUWARE CORP	COM	205638109	7,193	1,498,622	SH		Other	01		1,498,622	
COMSTOCK RES INC	COM NEW	205768203	3,328	250,680	SH		Other	01		250,680	
COMVERSE TECHNOLOGY INC	COM PAR	205862402	14,842	1,481,317	SH		Other	01		1,481,317	
CONAGRA FOODS INC	COM	205887102	23,456	937,899	SH		Other	01		937,899	
CONCORD COMMUNICAITONS INC	COM	206186108	2,590	288,123	SH		Other	01		288,123	
CONNED CORPORATION	COM	207410101	8,518	434,843	SH		Other	01		434,843	
CONNECTICUT BANCSHARES INC	COM	207540105	876	22,800	SH		Other	01		22,800	
CONNETICS CORP	COM	208192104	1,613	134,232	SH		Other	01		134,232	
CONSOLIDATED EDISON INC	COM	209115104	2,063	48,200	SH		Other	01		48,200	
CONSOLIDATED GRAPHICS INC	COM	209341106	5,115	229,900	SH		Other	01		229,900	
CONVERGYS CORP	COM	212485106	23,368	1,542,500	SH		Other	01		1,542,500	
CONVERIUM HLDG AG	SPONSORED ADR	21248N107	260	10,800	SH		Other	01		10,800	
COOPER INDS LTD	CL A	G24182100	12,203	334,800	SH		Other	01		334,800	
COOPER TIRE & RUBR CO	COM	216831107	4,218	275,000	SH		Other	01		275,000	
COPART INC	COM	217204106	1,794	151,577	SH		Other	01		151,577	
CORE LABORATORIES NV	COM	N22717107	9,045	797,000	SH		Other	01		797,000	
CORINTHIAN COLLEGES INC	COM	218868107	8,043	212,451	SH		Other	01		212,451	
CORN PRODS INTL INC	COM	219023108	12,121	402,300	SH		Other	01		402,300	
CORUS BANKSHARES INC	COM	220873103	3,101	71,036	SH		Other	01		71,036	
CORUS GROUP PLC	SPONSORED ADR	22087M101	817	196,000	SH		Other	01		196,000	
CORVEL CORP	COM	221006109	701	19,615	SH		Other	01		19,615	
COVANCE INC	COM	222816100	1,322	53,800	SH		Other	01		53,800	
COVANSYS CORP	COM	22281W103	37	10,100	SH		Other	01		10,100	
COVENANT TRANS INC	CL A	22284P105	1,438	75,849	SH		Other	01		75,849	
COX RADIO INC	CL A	224051102	216	9,500	SH		Other	01		9,500	
CP SHIPS LTD	COM	22409V102	799	58,900	SH		Other	01		58,900	
CPI CORP	COM	125902106	1,931	133,300	SH		Other	01		133,300	
CRANE CO	COM	224399105	5,380	269,950	SH		Other	01		269,950	
CREATIVE TECHNOLOGY LTD	ORD	Y1775U107	2,772	391,551	SH		Other	01		391,551	
CREDICORP LTD	COM	G2519Y108	1,026	109,200	SH		Other	01		109,200	
CROSS CTRY INC	COM	22748P105	798	57,258	SH		Other	01		57,258	
CSG SYS INTL INC	COM	126349109	8,885	650,979	SH		Other	01		650,979	
CTS CORPORATION	COM	126501105	913	117,880	SH		Other	01		117,880	
CULLEN/FROST BANKERS	COM	229899109	4,555	139,300	SH		Other	01		139,300	
CULP INC	COM	230215105	1,324	155,800	SH		Other	01		155,800	
CUNO INC	COM	126583103	1,013	30,600	SH		Other	01		30,600	
CURTISS WRIGHT CORP	CL B	231561408	374	6,010	SH		Other	01		6,010	
CVB FINL CORP	COM	126600105	539	21,225	SH		Other	01		21,225	

Name of Issuer	Title of Class	Cusip	Value	Shares	SH/PRN	Pu/Call	Invstm	Voting Authority Other Managers	Sole	Shared	None
CVS CORP	COM	126650100	9,386	375,900	SH		Other	01		375,900	
CYBERGUARD CORP	COM	231910100	132	22,900	SH		Other	01		22,900	
CYTEC INDS INC	COM	232820100	3,742	137,200	SH		Other	01		137,200	
CYTYC CORP	COM	232946103	28,605	2,804,487	SH		Other	01		2,804,487	
DAIMLERCHRYSLER AG	COM	D1668R123	8,505	277,500	SH		Other	01		277,500	
DAKTRONICS INC	COM	234264109	710	53,104	SH		Other	01		53,104	
DANA CORP	COM	235811106	24,970	2,123,300	SH		Other	01		2,123,300	
DANKA BUSINESS SYS PLC	SPONSORED ADR	236277109	4,052	953,611	SH		Other	01		953,611	
DARDEN RESTAURANTS INC	COM	237194105	8,851	432,850	SH		Other	01		432,850	
DAVE & BUSTERS INC	COM	23833N104	4,021	464,900	SH		Other	01		464,900	
DAVITA INC	COM	23918K108	2,349	95,245	SH		Other	01		95,245	
DEB SHOPS INC	COM	242728103	2,182	98,280	SH		Other	01		98,280	
DEL MONTE FOODS CO	COM	24522P103	3,218	417,976	SH		Other	01		417,976	
DELPHI CORP	COM	247126105	15,769	1,959,000	SH		Other	01		1,959,000	
DELPHI FINL GROUP INC	CL A	247131105	463	12,209	SH		Other	01		12,209	
DELTA & PINE LD CO	COM	247357106	1,485	72,800	SH		Other	01		72,800	
DELUXE CORP	COM	248019101	30,518	724,900	SH		Other	01		724,900	
DENTSPLY INTL INC NEW	COM	249030107	35,762	961,358	SH		Other	01		961,358	
DEPARTMENT 56 INC	COM	249509100	5,899	457,300	SH		Other	01		457,300	
DEUTSCHE BANK AG NAMEN	ORD	D18190898	4,429	97,500	SH		Other	01		97,500	
DEVRY INC DEL	COM	251893103	858	51,700	SH		Other	01		51,700	
DIAGEO P L C	SPON ADR NEW	25243Q205	8,492	193,900	SH		Other	01		193,900	
DIAGNOSTIC PRODS CORP	COM	252450101	8,083	209,300	SH		Other	01		209,300	
DIAL CORP NEW	COM	25247D101	44,314	2,175,500	SH		Other	01		2,175,500	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	25,916	1,186,100	SH		Other	01		1,186,100	
DIGENE CORP	COM	253752109	6,639	579,352	SH		Other	01		579,352	
DIGITAL INSIGHT CORP	COM	25385P106	1,351	155,510	SH		Other	01		155,510	
DIGITAL RIV INC	COM	25388B104	9,546	798,906	SH		Other	01		798,906	
DILLARDS INC	CL A	254067101	7,379	465,300	SH		Other	01		465,300	
DIME CMNTY BANCSHARES	COM	253922108	9,883	516,084	SH		Other	01		516,084	
DIMON INC	COM	254394109	5,246	874,400	SH		Other	01		874,400	
DIVERSA CORP	COM	255064107	571	63,200	SH		Other	01		63,200	
DMC STRATEX NETWORKS INC	COM	23322L106	631	285,547	SH		Other	01		285,547	
DOCUCORP INTL INC	COM	255911109	286	43,200	SH		Other	01		43,200	
DOLE FOOD INC	COM	256605106	7,679	235,700	SH		Other	01		235,700	
DOLLAR TREE STORES INC	COM	256747106	2,653	108,002	SH		Other	01		108,002	
DONNELLEY R R & SONS CO	COM	257867101	18,994	872,500	SH		Other	01		872,500	
DOUBLECLICK INC	COM	258609304	5,384	951,275	SH		Other	01		951,275	
DOVER DOWNS GAMING & ENTMT 1	COM	260095104	904	99,554	SH		Other	01		99,554	
DOVER MOTORSPORTS INC	COM	260174107	1,476	317,620	SH		Other	01		317,620	
DOWNNEY FINL CORP	COM	261018105	9,516	244,025	SH		Other	01		244,025	
DPL INC	COM	233293109	9,068	591,138	SH		Other	01		591,138	
DQE INC	COM	23329J104	25,843	1,695,800	SH		Other	01		1,695,800	
DR REDDYS LABS LTD	ADR	256135203	2,524	130,600	SH		Other	01		130,600	
DRESS BARN INC	COM	261570105	1,394	104,878	SH		Other	01		104,878	
DREYERS GRAND ICE CREAM INC	COM	261878102	340	4,800	SH		Other	01		4,800	
DRUGSTORE COM INC	COM	262241102	384	160,159	SH		Other	01		160,159	
DSP GROUP INC	COM	23332B106	4,794	303,035	SH		Other	01		303,035	
DST SYS INC DEL	COM	23326107	15,092	424,540	SH		Other	01		424,540	
DUCOMMUN INC	COM	264147109	2,689	169,700	SH		Other	01		169,700	
DUKE ENERGY CORP	UNIT	264399585	9,686	608,800	SH		Other	01		608,800	
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,169	33,900	SH		Other	01		33,900	
DUPONT PHOTOMASKS INC	COM	26613X101	8,086	347,825	SH		Other	01		347,825	
DURA AUTOMOTIVE SYSTEMS CORP	CL A	265903104	3,067	305,559	SH		Other	01		305,559	
DURBAN ROODEPOORT DEEP LTD	SPONSORED ADR	266597301	4,291	1,059,731	SH		Other	01		1,059,731	
DVI INC	COM	233343102	252	33,500	SH		Other	01		33,500	
DYCOM INDS INC	COM	267475101	6,332	477,899	SH		Other	01		477,899	
DYNAMICS RESH CORP	COM	268057106	2,592	185,045	SH		Other	01		185,045	
E ON AG	SPONSORED ADR	268780103	1,059	25,900	SH		Other	01		25,900	
E PIPHANY INC	COM	26881V100	5,875	1,409,013	SH		Other	01		1,409,013	
E TRADE GROUP INC	COM	269246104	8,196	1,686,525	SH		Other	01		1,686,525	
EAST WEST BANCORP INC	COM	27579R104	6,485	179,762	SH		Other	01		179,762	
EASTMAN CHEMICAL CO	COM	277432100	13,053	355,000	SH		Other	01		355,000	
EASTMAN KODAK CO	COM	277461109	9,278	264,800	SH		Other	01		264,800	
EATON VANCE CORP	COM NON VTC	278265103	6,215	220,000	SH		Other	01		220,000	
ECL TELECOM LTD	ORD	268258100	389	191,799	SH		Other	01		191,799	
ECLIPSYS CORP	COM	278856109	6,982	1,305,112	SH		Other	01		1,305,112	
EDISON INTL	COM	281020107	24,041	2,028,800	SH		Other	01		2,028,800	
EDWARDS LIFESCIENCES CORF	COM	28176E108	8,012	314,600	SH		Other	01		314,600	
EFUNDS CORP	COM	28224R101	11,916	1,308,065	SH		Other	01		1,308,065	
EL PASO ELEC CO	COM NEW	283677R54	14,630	1,330,000	SH		Other	01		1,330,000	
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	3,388	214,332	SH		Other	01		214,332	
ELECTRONICS FOR IMAGING INC	COM	286082102	17,777	1,093,244	SH		Other	01		1,093,244	
EMBEX INC	COM	290817105	856	76,950	SH		Other	01		76,950	
EMERSON RADIO CORP	COM NEW	291087203	1,051	211,670	SH		Other	01		211,670	
EMMIS COMMUNICATIONS CORP	CL A	291525103	5,376	258,099	SH		Other	01		258,099	
EMPRESA NACIONAL DE ELCTRCIC	SPONSORED ADR	29244T101	2,326	302,500	SH		Other	01		302,500	
EMS TECHNOLOGIES INC	COM	26873N108	409	26,302	SH		Other	01		26,302	
EMULEX CORPORATION	COM NEW	292475209	9,840	530,471	SH		Other	01		530,471	
ENBRIDGE INC	COM	29250N105	803	29,600	SH		Other	01		29,600	
ENCORE ACQUISITION CO	COM	29255W100	957	52,000	SH		Other	01		52,000	
ENCORE WIRE CORP	COM	292562105	1,395	154,200	SH		Other	01		154,200	
ENDESA S A	SPONSORED ADR	29258N107	3,671	324,900	SH		Other	01		324,900	
ENDO PHARMACEUTICALS HLDGS 1	COM	29264F205	9,920	1,288,605	SH		Other	01		1,288,605	
ENERGEN CORP	COM	29265N108	10,892	374,300	SH		Other	01		374,300	
ENERGIZER HLDGS INC	COM	29266R108	4,606	165,100	SH		Other	01		165,100	
ENERGY PARTNERS LTD	COM	29270U105	334	31,300	SH		Other	01		31,300	
ENERSYS S A	SPONSORED ADR	29274F104	1,076	263,108	SH		Other	01		263,108	
ENESCO GROUP INC	COM	292973104	1,092	154,300	SH		Other	01		154,300	
ENGELHARD CORP	COM	292845104	2,688	120,300	SH		Other	01		120,300	
ENGINEERED SUPPORT SYS INC	COM	292866100	13,453	366,972	SH		Other	01		366,972	
ENI S P A	SPONSORED ADR	26874R108	4,050	51,600	SH		Other	01		51,600	
ENNIS BUSINESS FORMS INC	COM	293389102	3,618	311,400	SH		Other	01		311,400	
ENPRO INDS INC	COM	29355X107	866	216,580	SH		Other	01		216,580	
ENSCO INTL INC	COM	26874Q100	753	25,601	SH		Other	01		25,601	
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	23,661	504,300	SH		Other	01		504,300	

Name of Issuer	Title of Class	Cusip	Value	Shares	SH/PRN	Put/Call	Invstmt	Voting Authority			
								Other Managers	Sole	Shared	None
ENTERGY CORP NEW	COM	29364G103	34,940	766,400	SH		Other	01		766,400	
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	2,674	268,000	SH		Other	01		268,000	
ENTRUST INC	COM	293848107	246	73,370	SH		Other	01		73,370	
ENZON INC	COM	293904108	14,410	861,860	SH		Other	01		861,860	
EOG RES INC	COM	26875P101	34,854	873,100	SH		Other	01		873,100	
EQUIFAX INC	COM	294429105	8,288	358,200	SH		Other	01		358,200	
EQUITABLE RES INC	COM	294549100	8,090	230,900	SH		Other	01		230,900	
ERIE INDY CO	CL A	29530P102	2,784	76,800	SH		Other	01		76,800	
ESPEED INC	CL A	296643109	1,735	102,460	SH		Other	01		102,460	
ESPIRITO SANTO FINL GROUP SA	SPONSORED ADR	29665F200	213	12,726	SH		Other	01		12,726	
ESS TECHNOLOGY INC	COM	269151106	9,527	1,514,731	SH		Other	01		1,514,731	
ESTEE LAUDER CO-CL A	CL A	518439104	14,636	554,400	SH		Other	01		554,400	
EURONET WORLDWIDE INC	COM	298736109	3,945	525,300	SH		Other	01		525,300	
EVEREST RE GROUP LTD	COM	G3223R108	14,239	257,500	SH		Other	01		257,500	
EXAR CORP	COM	300645108	4,937	398,150	SH		Other	01		398,150	
EXELON CORPORATION	COM	30161N101	24,358	461,600	SH		Other	01		461,600	
EXPEDIA INC IPO	CL A	302125109	811	12,126	SH		Other	01		12,126	
EXPRESSJET HOLDINGS INC	CL A	30218U108	11,102	1,083,200	SH		Other	01		1,083,200	
EXTREME NETWORKS INC	COM	30226D106	3,199	978,402	SH		Other	01		978,402	
F M C CORP	COM NEW	302491303	27,202	995,700	SH		Other	01		995,700	
FAIRCHILD CORP	CL A	303698104	83	16,896	SH		Other	01		16,896	
FAIRMONT HOTELS RESORTS INC	COM	305204109	29,213	1,240,500	SH		Other	01		1,240,500	
FARGO ELECTRONICS	COM	30744P102	146	16,800	SH		Other	01		16,800	
FEDERAL SIGNAL CORP	COM	313855108	339	17,500	SH		Other	01		17,500	
FEDERATED DEPT STORES INC DE	COM	31410H101	36,226	1,259,600	SH		Other	01		1,259,600	
FEDERATED INVS INC PA	CL B	314211103	30,791	1,213,700	SH		Other	01		1,213,700	
FEDEX CORP	COM	31428X106	20,169	372,000	SH		Other	01		372,000	
FIDELITY BANKSHARES INC NEW	COM	31604Q107	1,970	110,106	SH		Other	01		110,106	
FIDELITY NATL FINL	COM	316326107	8,185	249,341	SH		Other	01		249,341	
FINISH LINE INC	CL A	317923100	4,484	425,111	SH		Other	01		425,111	
FINLAY ENTERPRISES INC	COM NEW	317884203	501	41,600	SH		Other	01		41,600	
FIRST AMERN CORP CALIF	COM	318523307	15,602	702,800	SH		Other	01		702,800	
FIRST BANCORP P R	COM	318672102	2,404	106,400	SH		Other	01		106,400	
FIRST COMWLTH FINL CORP PA	COM	319829107	420	36,600	SH		Other	01		36,600	
FIRST CONSULTING GROUP INC	COM	31986R103	2,131	369,969	SH		Other	01		369,969	
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	1,076	11,146	SH		Other	01		11,146	
FIRST ESSEX BANCORP INC	COM	320103104	1,005	30,100	SH		Other	01		30,100	
FIRST FED CAP CORP	COM	319960100	1,573	81,496	SH		Other	01		81,496	
FIRST FINL BANCORP OH	COM	320209109	1,186	72,410	SH		Other	01		72,410	
FIRST MIDWEST BANCORP DEL	COM	320867104	4,779	178,943	SH		Other	01		178,943	
FIRST REP BK SAN FRANCISCO	COM	336158100	1,065	53,300	SH		Other	01		53,300	
FIRSTFED FINL CORP	COM	337907109	9,486	327,700	SH		Other	01		327,700	
FIRSTMERIT CORP	COM	337915102	12,511	577,645	SH		Other	01		577,645	
FLEETBOSTON FINL CORP	COM	339030108	19,731	812,000	SH		Other	01		812,000	
FLORIDA ROCK INDS	COM	341140101	7,988	209,950	SH		Other	01		209,950	
FLOWERS FOOD INC	COM	343498101	8,145	417,500	SH		Other	01		417,500	
FLUOR CORP NEW	COM	343412102	35,932	1,283,300	SH		Other	01		1,283,300	
FLUSHING FINL CORP	COM	343873105	612	37,400	SH		Other	01		37,400	
FMC TECHNOLOGIES INC	COM	30249U101	8,193	401,059	SH		Other	01		401,059	
FOOT LOCKER INC	COM	344849104	3,980	379,100	SH		Other	01		379,100	
FOOTSTAR INC	COM	344912100	4,138	594,600	SH		Other	01		594,600	
FORDING INC	COM	345426100	1,178	56,232	SH		Other	01		56,232	
FORTUNE BRANDS INC	COM	349631101	47,482	1,020,900	SH		Other	01		1,020,900	
FORWARD AIR CORP	COM	349853101	3,028	156,026	SH		Other	01		156,026	
FOUNDRY NETWORKS INC	COM	35063R100	9,701	1,378,050	SH		Other	01		1,378,050	
FOX ENTMT GROUP INC	CL A	35138T107	1,021	39,400	SH		Other	01		39,400	
FPIC INS GROUP INC	COM	302563101	1,795	260,204	SH		Other	01		260,204	
FPL GROUP INC	COM	302571104	43,101	716,800	SH		Other	01		716,800	
FRANKLIN ELECTRIC	COM	353514102	956	19,926	SH		Other	01		19,926	
FRANKLIN RES INC	COM	354613101	27,023	792,948	SH		Other	01		792,948	
FREDS INC	CL A	356108100	3,448	134,164	SH		Other	01		134,164	
FREEMARKETS INC	COM	356602102	9,491	1,474,103	SH		Other	01		1,474,103	
FRESENIUS MEDICAL	SPONSORED ADR	358029106	5,079	368,900	SH		Other	01		368,900	
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	13,148	695,300	SH		Other	01		695,300	
FRIEDMAN BILLINGS RAMSEY GRC	CL A	358433100	1,221	130,500	SH		Other	01		130,500	
FRONTIER OIL CORP	COM	35914P105	7,285	423,100	SH		Other	01		423,100	
FSI INTL INC	COM	302633102	1,925	426,890	SH		Other	01		426,890	
FUJII PHOTO FILM LTD	ADR	359586302	317	9,900	SH		Other	01		9,900	
FULLER H B CO	COM	359694106	6,581	254,315	SH		Other	01		254,315	
G & K SVCS INC	CL A	361268105	5,143	145,301	SH		Other	01		145,301	
GADZOOKS INC	COM	362553109	217	46,260	SH		Other	01		46,260	
GALEN HLDGS PLC	SPONSORED ADR	363240102	493	15,100	SH		Other	01		15,100	
GALLAHER GROUP PLC	SPONSORED ADR	363595109	6,279	160,200	SH		Other	01		160,200	
GALYANS TRADING INC	COM	36458R101	1,313	131,340	SH		Other	01		131,340	
GANNETT INC	COM	364730101	14,036	195,500	SH		Other	01		195,500	
GAP INC DEL	COM	364760108	2,565	165,300	SH		Other	01		165,300	
GARDNER DENVER INC	COM	365558105	5,702	280,900	SH		Other	01		280,900	
GARMIN LTD	ORD	G37260109	10,314	352,043	SH		Other	01		352,043	
GARTNER INC	COM	366651107	7,854	853,700	SH		Other	01		853,700	
GARTNER INC	CL B	366651206	3,180	336,600	SH		Other	01		336,600	
GBC BANCORP CALIF	COM	361475106	1,824	94,223	SH		Other	01		94,223	
GENE LOGIC INC	COM	368689105	3,651	580,492	SH		Other	01		580,492	
GENENCOR INTL INC	COM	368709101	792	81,048	SH		Other	01		81,048	
GENENTECH INC	COM NEW	368710406	37,285	1,124,400	SH		Other	01		1,124,400	
GENERAL CABLE CORP DEL NEW	COM	369300108	3,682	969,200	SH		Other	01		969,200	
GENERAL DYNAMICS CORP	COM	369550108	4,730	59,600	SH		Other	01		59,600	
GENERAL MTRS CORP	CL H NEW	370442832	8,347	780,100	SH		Other	01		780,100	
GENESCO INC	COM	371532102	13,296	713,700	SH		Other	01		713,700	
GENESIS HEALTH VENTURE INC N	COM	37183F107	4,865	314,890	SH		Other	01		314,890	
GENLYTE GROUP INC	COM	372302109	5,842	187,500	SH		Other	01		187,500	
GENTIVA HEALTH SERVICES INC	COM	37247A102	7,278	826,108	SH		Other	01		826,108	
GEORGIA GULF CORP	COM PAR	373200203	10,315	445,800	SH		Other	01		445,800	
GERBER SCIENTIFIC INC	COM	373730100	3,118	768,080	SH		Other	01		768,080	
GERON CORP	COM	374163103	316	87,900	SH		Other	01		87,900	
GETTY IMAGES INC	COM	374276103	8,649	283,127	SH		Other	01		283,127	
GIANT INDS INC	COM	374508109	175	59,500	SH		Other	01		59,500	



Name of Issuer	Title of Class	Cusip	Value	Shares	SH/PRN	Pu/Call	Invstmt	Voting Authority Other Managers	Sole	Shared	None
GILLETTE CO	COM	375766102	16,442	541,600	SH		Other	01		541,600	
GLACIER BANCORP INC NEW	COM	37637Q105	204	8,700	SH		Other	01		8,700	
GLATFELTER	COM	377316104	5,533	420,500	SH		Other	01		420,500	
GLOBAL IMAGING SYSTEM	COM	37934A100	864	47,042	SH		Other	01		47,042	
GLOBAL INDS LTD	COM	379336100	2,272	545,042	SH		Other	01		545,042	
GLOBAL PMTS INC	COM	37940X102	7,429	232,100	SH		Other	01		232,100	
GLOBAL PWR EQUIP GRP	COM	37941P108	2,207	447,800	SH		Other	01		447,800	
GLOBESPANVIRATA INC	COM	37957V106	14,342	3,252,353	SH		Other	01		3,252,353	
GOLD BANC CORPORATIO	COM	379907108	175	17,700	SH		Other	01		17,700	
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	9,743	697,935	SH		Other	01		697,935	
GOLDCORP INC NEW	COM	380956409	11,679	918,191	SH		Other	01		918,191	
GOLDEN WEST FINL CORP DEL	COM	381317106	40,062	557,900	SH		Other	01		557,900	
GOODRICH CORP	COM	382388106	9,693	529,100	SH		Other	01		529,100	
GOODYS FAMILY CLOTHING INC	COM	382588101	3,050	687,016	SH		Other	01		687,016	
GRACO INC	COM	384109104	2,279	79,575	SH		Other	01		79,575	
GRANITE CONSTR INC	COM	387328107	3,489	225,100	SH		Other	01		225,100	
GRANITE STATE BANKSH	COM	387472103	809	18,534	SH		Other	01		18,534	
GRANT PRIDECO INC	COM	38821G101	17,581	1,510,400	SH		Other	01		1,510,400	
GRAPHIC PACKAGING INTL CORF	COM	388690109	3,191	565,900	SH		Other	01		565,900	
GREAT ATLANTIC & PAC TEA INC	COM	390064103	784	97,300	SH		Other	01		97,300	
GREAT LAKES CHEMICAL	COM	390568103	9,597	401,900	SH		Other	01		401,900	
GREAT PLAINS ENERGY INC	COM	391164100	7,731	337,900	SH		Other	01		337,900	
GREATER BAY BANCORP	COM	391648102	10,420	602,710	SH		Other	01		602,710	
GREEN MTN COFFEE INC	COM	393122106	310	20,543	SH		Other	01		20,543	
GREENPOINT FINL CORP	COM	395384100	591	13,100	SH		Other	01		13,100	
GREY WOLF INC	COM	397888108	16,344	4,096,400	SH		Other	01		4,096,400	
GRIC COMMUNICATIONS INC	COM	398081109	275	111,100	SH		Other	01		111,100	
GRIFFON CORP	COM	398433102	14,802	1,086,800	SH		Other	01		1,086,800	
GROUPE DANONE	SPONSORED ADR	399449107	542	20,300	SH		Other	01		20,300	
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	2,916	248,200	SH		Other	01		248,200	
GRUPO ELEKTRA SA DE CV	SPONSORED ADR	40050A201	741	74,950	SH		Other	01		74,950	
GRUPO TELVISA ADR	SP ADR REP ORD	40049J206	16,900	605,100	SH		Other	01		605,100	
GSI LUMONICS INC	COM	36229U102	127	21,109	SH		Other	01		21,109	
GTECH HLDGS CORP	COM	400518106	30,420	1,091,900	SH		Other	01		1,091,900	
GUESS INC	COM	401617105	2,019	482,000	SH		Other	01		482,000	
GUIDANT CORP	COM	401698105	37,057	1,201,200	SH		Other	01		1,201,200	
GULF ISLAND FABRICATION INC	COM	402307102	1,281	78,884	SH		Other	01		78,884	
GYMBOREE CORP	COM	403777105	9,833	620,024	SH		Other	01		620,024	
HALLIBURTON CO	COM	406216101	9,427	503,900	SH		Other	01		503,900	
HANCOCK HOLDING CO	COM	410120109	2,735	61,258	SH		Other	01		61,258	
HANCOCK JOHN FINL SVCS INC	COM	410145106	14,979	536,900	SH		Other	01		536,900	
HANDLEMAN CO DEL	COM	410252100	1,705	148,300	SH		Other	01		148,300	
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	3,897	296,400	SH		Other	01		296,400	
HANMI FINANCIAL CORF	COM	410495105	390	23,423	SH		Other	01		23,423	
HANSON PLC	SPON ADR NEW	411352404	643	29,000	SH		Other	01		29,000	
HARBOR FLA BANCSHARES INC	COM	411901101	4,094	181,803	SH		Other	01		181,803	
HARLAND JOHN H CO	COM	412693103	4,388	198,300	SH		Other	01		198,300	
HARLEYSVILLE GROUP INC	COM	412824104	2,635	99,700	SH		Other	01		99,700	
HARMONIC INC	COM	413160102	2,277	990,375	SH		Other	01		990,375	
HARRAHS ENTMT INC	COM	413619107	7,179	181,300	SH		Other	01		181,300	
HARRIS CORP DEL	COM	413875105	6,890	262,000	SH		Other	01		262,000	
HARSCO CORP	COM	415864107	2,551	80,000	SH		Other	01		80,000	
HARTE-HANKS INC	COM	416196103	47,260	2,531,350	SH		Other	01		2,531,350	
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,912	64,100	SH		Other	01		64,100	
HARVEST NATURAL RESOURCES IN	COM	41754V103	7,882	1,222,100	SH		Other	01		1,222,100	
HASBRO INC	COM	418056107	1,996	172,900	SH		Other	01		172,900	
HAVERTY FURNITURE INC	COM	419596101	959	69,000	SH		Other	01		69,000	
HAWAIIAN ELEC INDUSTRIES	COM	419870100	7,977	181,400	SH		Other	01		181,400	
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	215	16,000	SH		Other	01		16,000	
HEADWATERS INC	COM	42210P102	1,571	101,322	SH		Other	01		101,322	
HEALTH NET INC	COM	42222G108	10,317	390,800	SH		Other	01		390,800	
HEALTHCARE SVCS GRP INC	COM	421906108	1,747	134,005	SH		Other	01		134,005	
HEALTHTRONICS SURGIC	COM	42222L107	1,088	135,900	SH		Other	01		135,900	
HEARST-ARGYLE TELEVISION INC	COM	422317107	14,425	598,300	SH		Other	01		598,300	
HECLA MNG CO	COM	422704106	413	81,800	SH		Other	01		81,800	
HELEN OF TROY CORP LTD	COM	G4388N106	10,664	916,152	SH		Other	01		916,152	
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR	423325307	1,571	294,200	SH		Other	01		294,200	
HENRY JACK & ASSOC INC	COM	426281101	1,626	135,069	SH		Other	01		135,069	
HERCULES INC	COM	427056106	16,261	1,847,900	SH		Other	01		1,847,900	
HERSHEY FOODS CORP	COM	427866108	24,494	363,200	SH		Other	01		363,200	
HEXCEL CORP NEW	COM	428291108	539	179,800	SH		Other	01		179,800	
HI / FN INC	COM	428358105	223	38,615	SH		Other	01		38,615	
HIBERNIA CORP	CL A	428656102	15,941	827,700	SH		Other	01		827,700	
HILFIGER TOMMY CORP	ORD	G8915Z102	6,145	884,300	SH		Other	01		884,300	
HILLENBRAND INDS INC	COM	431573104	21,019	435,100	SH		Other	01		435,100	
HILTON HOTELS CORP	COM	432848109	17,124	1,347,300	SH		Other	01		1,347,300	
HISPANIC BROADCASTING CORF	CL A	43357B104	3,717	180,900	SH		Other	01		180,900	
HOLLINGER INTL INC	CL A	433569108	9,305	915,920	SH		Other	01		915,920	
HOLLY CORP	COM PAR	433758305	5,925	271,180	SH		Other	01		271,180	
HOLLYWOOD CASINO CORP	CL A	436132203	715	58,300	SH		Other	01		58,300	
HOME DEPOT INC	COM	437076102	5,765	240,035	SH		Other	01		240,035	
HON INDS INC	COM	438092108	31,574	1,116,500	SH		Other	01		1,116,500	
HONDA MOTOR LTD	AMERN SHS	438128308	5,605	310,400	SH		Other	01		310,400	
HONEYWELL INTL INC	COM	438516106	19,204	800,200	SH		Other	01		800,200	
HORIZON ORGANIC HOLDING	COM	44043T103	3,917	241,979	SH		Other	01		241,979	
HORMEL FOODS CORP	COM	440452100	32,386	1,388,200	SH		Other	01		1,388,200	
HOUSEHOLD INTL INC	COM	441815107	8,860	318,623	SH		Other	01		318,623	
HOUSTON EXPL CO	COM	442120101	16,475	538,400	SH		Other	01		538,400	
HOVNANIAN ENTERPRISES INC	CL A	442487203	1,664	52,500	SH		Other	01		52,500	
HUANENG PWR INTL INC	SPON ADR N	443304100	1,701	52,800	SH		Other	01		52,800	
HUBBELL INC	CL A	443510102	502	15,200	SH		Other	01		15,200	
HUBBELL INC	CL B	443510201	586	16,700	SH		Other	01		16,700	
HUDSON RIV BANCORP INC	COM	444128102	1,413	57,100	SH		Other	01		57,100	
HUDSON UNITED BANCORF	COM	444165104	13,707	440,740	SH		Other	01		440,740	
HUFFY CORP	COM	444356109	1,968	329,800	SH		Other	01		329,800	
HUGHES SUPPLY INC	COM	444482103	18,782	687,500	SH		Other	01		687,500	

Name of Issuer	Title of Class	Cusip	Value	Shares	SH/PRN	Pu/Call	Invstmt	Voting Authority Other Managers	Sole	Shared	None
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	5,976	466,180	SH		Other	01		466,180	
HUMAN GENOME SCIENCES INC	COM	444903108	2,293	260,378	SH		Other	01		260,378	
HUMANA INC	COM	444859102	12,842	1,284,200	SH		Other	01		1,284,200	
HUNT J B TRANS SVCS INC	COM	445658107	3,211	109,610	SH		Other	01		109,610	
HUNTINGTON BANCSHARES INC	COM	446150104	24,351	1,301,501	SH		Other	01		1,301,501	
HURRICANE HYDROCARBO	CL A	44779E106	1,640	157,410	SH		Other	01		157,410	
HYDRIL CO	COM	448774109	5,451	231,300	SH		Other	01		231,300	
HYPERION SOLUTIONS CORP	COM	44914M104	5,448	212,254	SH		Other	01		212,254	
I CICI BK LTD	ADR	45104G104	1,649	253,800	SH		Other	01		253,800	
ICON PUB LTD CO	SPONSORED ADR	45103T107	2,076	77,178	SH		Other	01		77,178	
ICOS CORP	COM	449295104	5,705	243,727	SH		Other	01		243,727	
IDACORP INC	COM	451107106	4,355	175,400	SH		Other	01		175,400	
IDEC PHARMACEUTICALS CORP	COM	449370105	8,472	255,441	SH		Other	01		255,441	
IDEX CORP	COM	45167R104	2,226	68,100	SH		Other	01		68,100	
IDEXX LABS INC	COM	45168D104	8,142	247,871	SH		Other	01		247,871	
IDX SYS CORP	COM	449491109	5,853	343,700	SH		Other	01		343,700	
IMAGISTICS INTERNATIONAL INC	COM	45247T104	3,181	159,056	SH		Other	01		159,056	
IMATION CORP	COM	45245A107	2,353	67,100	SH		Other	01		67,100	
IMAX CORP	COM	45245E109	1,070	264,980	SH		Other	01		264,980	
IMCO RECYCLING INC	COM	449681105	2,825	347,500	SH		Other	01		347,500	
IMMUNOMEDICS INC	COM	452907108	1,253	271,427	SH		Other	01		271,427	
IMPATH INC	COM	45255G101	4,661	236,407	SH		Other	01		236,407	
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	6,068	421,699	SH		Other	01		421,699	
IMPERIAL OIL LTD	COM NEW	453038408	1,506	52,500	SH		Other	01		52,500	
IMS HEALTH INC	COM	449934108	6,948	434,300	SH		Other	01		434,300	
INAMED CORP	COM	453235103	6,318	205,152	SH		Other	01		205,152	
INCYTE GENOMICS INC	COM	45337C102	6,669	1,462,531	SH		Other	01		1,462,531	
INDEPENDENCE CMNTY BK CORP	COM	453414104	9,562	376,769	SH		Other	01		376,769	
INDEPENDENT BANK CORP MASS	COM	453836108	1,320	57,927	SH		Other	01		57,927	
INDEVUS PHARMACEUTICALS INC	COM	454072109	582	272,310	SH		Other	01		272,310	
INDIGO N V	ORD	N44495104	215	33,775	SH		Other	01		33,775	
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	978	136,100	SH		Other	01		136,100	
INFOCUS CORP	COM	45665B106	1,142	185,487	SH		Other	01		185,487	
INFONET SVS CORP	CL B	45666T106	3,353	1,693,600	SH		Other	01		1,693,600	
INFORMATION HLDS INC	COM	456727106	1,075	69,300	SH		Other	01		69,300	
INFORMATION RES INC	COM	456905108	795	497,261	SH		Other	01		497,261	
INFOUSA INC NEW	COM	456818301	150	30,210	SH		Other	01		30,210	
ING GROUP N V	SPONSORED ADR	456837103	8,554	508,000	SH		Other	01		508,000	
INGRAM MICRO INC	CL A	457153104	29,525	2,390,700	SH		Other	01		2,390,700	
INPUT/OUTPUT INC	COM	457652105	4,037	950,100	SH		Other	01		950,100	
INSIGNIA FINL GROUP INC NEW	COM	45767A105	1,523	210,134	SH		Other	01		210,134	
INSITUFORM TECH CL A	CL A	457667103	3,954	231,928	SH		Other	01		231,928	
INSTITUTE GROUP INC	COM	457750107	4,969	1,174,859	SH		Other	01		1,174,859	
INTEGRA BK CORP	COM	45814P105	297	16,702	SH		Other	01		16,702	
INTEGRA LIFESCIENCES	COM NEW	457985208	2,739	155,220	SH		Other	01		155,220	
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2,693	321,815	SH		Other	01		321,815	
INTEGRATED ELECTRICAL SVC	COM	45811E103	2,273	590,500	SH		Other	01		590,500	
INTEGRATED SILICON SOLUTION	COM	45812P107	54	12,590	SH		Other	01		12,590	
INTEL CORP	COM	458140100	29,861	1,917,863	SH		Other	01		1,917,863	
INTER TEL INC	COM	458372109	3,699	176,928	SH		Other	01		176,928	
INTERFACE INC	CL A	458665106	1,487	484,547	SH		Other	01		484,547	
INTERGRAPH CORP	COM	458683109	8,819	496,582	SH		Other	01		496,582	
INTERMAGNETICS GEN CORP	COM	458771102	2,655	135,214	SH		Other	01		135,214	
INTERNET CORP	COM	45881K104	3,205	763,153	SH		Other	01		763,153	
INTERNATIONAL BANCSHARES COR	COM	459044103	1,464	37,125	SH		Other	01		37,125	
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	14,485	388,447	SH		Other	01		388,447	
INTERSTATE BAKERIES CORP DEL	COM	46072H108	12,431	815,200	SH		Other	01		815,200	
INTERTAN INC	COM	461120107	1,297	181,500	SH		Other	01		181,500	
INTERWOVEN INC	COM	46114T102	4,552	1,751,118	SH		Other	01		1,751,118	
INTL MULTIFOODS CORP	COM	460043102	896	42,300	SH		Other	01		42,300	
INTL SPECIALTY PRODS INC NEW	COM	460337108	1,025	100,400	SH		Other	01		100,400	
INTUIT	COM	461202103	1,075	22,916	SH		Other	01		22,916	
INTUITIVE SURGICAL INC	COM	46120E107	131	21,300	SH		Other	01		21,300	
INVACARE CORP	COM	461203101	9,940	298,500	SH		Other	01		298,500	
INVERSEK RESH GROUP INC	COM	461238107	1,233	57,200	SH		Other	01		57,200	
INVITROGEN CORP	COM	46185R100	22,354	714,439	SH		Other	01		714,439	
IOMEGA CORP	COM NEW	462030305	5,492	699,660	SH		Other	01		699,660	
IPC HLDS LTD	ORD	G4933P101	920	29,200	SH		Other	01		29,200	
IRELAND BK	SPONSORED ADR	46267Q103	228	5,600	SH		Other	01		5,600	
ISLE OF CAPRI CASINOS INC	COM	464592104	3,052	230,584	SH		Other	01		230,584	
ITLA CAPITAL CORPORA	COM	450565106	1,262	38,000	SH		Other	01		38,000	
ITT INDS INC IND	COM	450911102	17,272	284,600	SH		Other	01		284,600	
ITXC CORP	COM	45069F109	135	58,515	SH		Other	01		58,515	
J & J SNACK FOODS CORP	COM	466032109	4,445	124,482	SH		Other	01		124,482	
J D EDWARDS & CO	COM	281667105	10,785	956,182	SH		Other	01		956,182	
J HILL GROUP INC	COM	466189107	1,076	77,000	SH		Other	01		77,000	
J P MORGAN CHASE & CO	COM	46625H100	729	30,380	SH		Other	01		30,380	
JABIL CIRCUIT INC	COM	466313103	12,368	690,200	SH		Other	01		690,200	
JACK IN THE BOX INC	COM	466367109	2,325	134,500	SH		Other	01		134,500	
JDA SOFTWARE GROUP INC	COM	46612K108	7,109	735,990	SH		Other	01		735,990	
JDS UNIPHASE CORP	COM	46612J101	1,089	440,979	SH		Other	01		440,979	
JMI CORP	COM	46622G105	1,735	626,675	SH		Other	01		626,675	
JOHN NUVEEN CO	CL A	478035108	2,380	93,900	SH		Other	01		93,900	
JOHNSON OUTDOORS INC	CL A	479167108	413	41,851	SH		Other	01		41,851	
JONES APPAREL GROUP INC	COM	480074103	19,045	537,400	SH		Other	01		537,400	
JONES LANG LASALLE INC	COM	48020Q107	10,192	662,700	SH		Other	01		662,700	
JOURNAL REGISTER CO	COM	481138105	10,986	617,900	SH		Other	01		617,900	
JUNIPER NETWORKS INC	COM	48203R104	3,410	501,578	SH		Other	01		501,578	
K V PHARMACEUTICAL CO	CL A	482740206	1,760	75,900	SH		Other	01		75,900	
KADANT INC	COM	48282T104	4,178	278,546	SH		Other	01		278,546	
KAMAN CORP	CL A	483548103	2,535	230,482	SH		Other	01		230,482	
KANSAS CITY SOUTHERN	COM NEW	485170302	8,086	673,850	SH		Other	01		673,850	
KAYDON CORPORATION	COM	486587108	2,161	101,900	SH		Other	01		101,900	
KB HOME	COM	48666K109	2,571	60,000	SH		Other	01		60,000	
KCS ENERGY INC	COM	482434206	1,729	1,011,200	SH		Other	01		1,011,200	
KEITHLEY INSTRS INC	COM	487584104	2,353	188,300	SH		Other	01		188,300	

Name of Issuer	Title of Class	Cusip	Value	Shares	SH/PRN	Put/Call	Invstmt	Voting Authority			
								Other Managers	Sole	Shared	None
KELLWOOD CO	COM	488044108	20,945	805,600	SH		Other	01		805,600	
KELLY SVCS INC	CL A	488152208	3,627	146,813	SH		Other	01		146,813	
KERZNER INTERNATIONAL LITE	SHS	P6065Y107	4,092	203,813	SH		Other	01		203,813	
KEY ENERGY SVCS INC	COM	492914106	17,188	1,916,200	SH		Other	01		1,916,200	
KEYCORP NEW	COM	493267108	10,966	436,200	SH		Other	01		436,200	
KEYSPAN CORP	COM	49337W100	806	22,900	SH		Other	01		22,900	
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	2,219	147,738	SH		Other	01		147,738	
KIMBALL INTL INC	CL B	494274103	3,294	231,201	SH		Other	01		231,201	
KIMBERLY CLARK CORP	COM	494368103	22,818	480,700	SH		Other	01		480,700	
KINDER MORGAN INC KANS	COM	49455P101	6,645	157,205	SH		Other	01		157,205	
KINDRED HEALTHCARE INC	COM	494580103	3,317	182,783	SH		Other	01		182,783	
KINROSS GOLD CORP	COM	496902107	1,147	468,200	SH		Other	01		468,200	
KLA-TENCOR CORP	COM	482480100	11,284	319,029	SH		Other	01		319,029	
KLM ROYAL DUTCH AIRLS	COM NY REG NEW	482516309	842	86,850	SH		Other	01		86,850	
KNIGHT RIDDER INC	COM	499040103	18,038	285,200	SH		Other	01		285,200	
KNIGHTSBRIDGE TANKERS LITE	ORD	G5299G106	5,982	399,622	SH		Other	01		399,622	
KOHL'S CORP	COM	500255104	2,159	38,600	SH		Other	01		38,600	
KONINKLIJKE PHILIPS ELECTRI	NY REG SH NEW	500472303	3,306	187,000	SH		Other	01		187,000	
KOOKMIN BK NEW	SPONSORED ADR	50049M109	5,192	146,879	SH		Other	01		146,879	
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	13,084	1,539,300	SH		Other	01		1,539,300	
KOS PHARMACEUTICALS INC	COM	500648100	9,577	504,057	SH		Other	01		504,057	
K-SWISS INC	CL A	482686102	732	33,762	SH		Other	01		33,762	
KT CORP	SPONSORED ADR	48268K101	2,521	117,000	SH		Other	01		117,000	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	15,175	337,900	SH		Other	01		337,900	
LA Z BOY INC	COM	505336107	15,992	666,900	SH		Other	01		666,900	
LAB CRP OF AMER HLDG	COM NEW	50540R409	7,031	302,555	SH		Other	01		302,555	
LABOR READY INC	COM NEW	505401208	7,284	1,134,680	SH		Other	01		1,134,680	
LACLEDE GROUP INC	COM	505597104	292	12,100	SH		Other	01		12,100	
LAFARGE NORTH AMERICA INC	COM	505862102	9,765	297,280	SH		Other	01		297,280	
LAM RESEARCH CORP	COM	512807108	8,916	825,611	SH		Other	01		825,611	
LAMAR ADVERTISING CO	CL A	512815101	14,543	432,196	SH		Other	01		432,196	
LANCASTER COLONY CORP	COM	513847103	12,360	316,295	SH		Other	01		316,295	
LANCE INC	COM	514606102	2,639	222,933	SH		Other	01		222,933	
LANDAMERICA FINL GROUP INC	COM	514936103	538	15,200	SH		Other	01		15,200	
LANDSTAR SYS INC	COM	515098101	8,680	148,738	SH		Other	01		148,738	
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,393	158,848	SH		Other	01		158,848	
LEAR CORP	COM	521865105	33,772	1,014,800	SH		Other	01		1,014,800	
LEE ENTERPRISES INC	COM	523768109	908	27,100	SH		Other	01		27,100	
LEGGETT & PLATT INC	COM	524660107	10,290	458,600	SH		Other	01		458,600	
LEHMAN BROS HLDGS INC	COM	524908100	4,447	83,467	SH		Other	01		83,467	
LENNOX INTL INC	COM	526107107	9,737	775,900	SH		Other	01		775,900	
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2,091	426,822	SH		Other	01		426,822	
LEXICON GENETICS INC	COM	528872104	822	173,845	SH		Other	01		173,845	
LIBERTY CORP S C	COM	530370105	4,008	103,300	SH		Other	01		103,300	
LIBERTY MEDIA CORP NEW	COM SER A	530718105	3,338	373,398	SH		Other	01		373,398	
LIGAND PHARMACEUTICALS INC	CL B	53220K207	4,553	847,948	SH		Other	01		847,948	
LIGHTBRIDGE INC	COM	532226107	5,449	886,025	SH		Other	01		886,025	
LIMITED BRANDS INC	COM	532716107	11,064	794,290	SH		Other	01		794,290	
LIN TV CORP	CL A	532774106	3,243	133,200	SH		Other	01		133,200	
LINCARE HLDGS INC	COM	532791100	516	16,328	SH		Other	01		16,328	
LINCOLN ELEC HLDGS INC	COM	533900106	981	42,411	SH		Other	01		42,411	
LINEAR TECH CORP	COM	535678106	13,641	530,373	SH		Other	01		530,373	
LITTLEFUSE INC	COM	537008104	217	12,883	SH		Other	01		12,883	
LIZ CLAIBORNE INC	COM	539320101	1,725	58,180	SH		Other	01		58,180	
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	2,547	89,100	SH		Other	01		89,100	
LOCAL FINL CORP	COM	539553107	4,400	300,342	SH		Other	01		300,342	
LOCKHEED MARTIN CORP	COM	539830109	31,098	538,509	SH		Other	01		538,509	
LOEWS CORP	COM	540424108	27,396	616,200	SH		Other	01		616,200	
LOEWS CORP	CAROLNA GP STK	540424207	20,160	994,600	SH		Other	01		994,600	
LONE STAR STEAKHOUSE SALOON	COM	542307103	12,275	634,715	SH		Other	01		634,715	
LONGS DRUG STORES CORP	COM	543162101	17,479	842,800	SH		Other	01		842,800	
LOOKSMART LTD	COM	543442107	3,668	1,479,048	SH		Other	01		1,479,048	
LOUISIANA PAC CORP	COM	546347105	8,467	1,050,500	SH		Other	01		1,050,500	
LSI INDS INC	COM	50216C108	561	40,550	SH		Other	01		40,550	
LSI LOGIC CORP	COM	502161102	3,680	637,856	SH		Other	01		637,856	
LUBRIZOL CORP	COM	549271104	19,541	640,700	SH		Other	01		640,700	
LUFKIN INDS INC	COM	549764108	835	35,609	SH		Other	01		35,609	
LYDALL INC DEL	COM	550819106	808	71,200	SH		Other	01		71,200	
LYONDELL CHEMICAL CO	COM	552078107	7,495	593,000	SH		Other	01		593,000	
M D C HLDGS INC	COM	552676108	10,282	268,758	SH		Other	01		268,758	
M/SCHOTTENSTEIN HOMES INC	COM	55305B101	14,756	530,800	SH		Other	01		530,800	
MADDEN STEVEN LTD	COM	556269108	5,455	301,933	SH		Other	01		301,933	
MAF BANCORP INC	COM	55261R108	4,491	132,113	SH		Other	01		132,113	
MAGAL SECURITY SYS LTD	ORD	M6786D104	524	86,230	SH		Other	01		86,230	
MAGNA ENTMT CORP	CL A	559211107	1,650	266,162	SH		Other	01		266,162	
MAGNA INTL INC	CL A	559222401	9,438	168,100	SH		Other	01		168,100	
MAGNETEK INC	COM	559424106	2,067	465,700	SH		Other	01		465,700	
MAGYAR TAVKOZLESI RT	SPONSORED ADR	559776109	1,587	89,200	SH		Other	01		89,200	
MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	559778402	58	14,700	SH		Other	01		14,700	
MAIL-WELL INC	COM	560321200	1,506	602,400	SH		Other	01		602,400	
MANDALAY RESORT GROUP	COM	562567107	28,038	916,000	SH		Other	01		916,000	
MANOR CARE INC NEW	COM	564055101	22,557	1,212,100	SH		Other	01		1,212,100	
MANUFACTURERS SVCS LTD	COM	565005105	6,359	1,147,900	SH		Other	01		1,147,900	
MARATHON OIL CORP	COM	565849106	25,518	1,198,600	SH		Other	01		1,198,600	
MARRIOTT INTL INC NEW	CL A	571903202	8,651	263,200	SH		Other	01		263,200	
MASCO CORP	COM	574599106	17,663	839,100	SH		Other	01		839,100	
MASTEC INC	COM	576323109	775	262,900	SH		Other	01		262,900	
MATERIAL SCIENCES CORP	COM	576674105	2,382	184,100	SH		Other	01		184,100	
MATRIXONE INC	COM	57685P304	1,709	397,449	SH		Other	01		397,449	
MATTEL INC	COM	577081102	27,116	1,416,000	SH		Other	01		1,416,000	
MAVERICK TUBE CORP	COM	577914104	553	42,500	SH		Other	01		42,500	
MAX RE CAPITAL LTD	SHS	G6052F103	2,760	250,500	SH		Other	01		250,500	
MAXIM INTEGRATED PRODS INC	COM	57772K101	10,363	313,657	SH		Other	01		313,657	
MAXIMUS INC	COM	577933104	10,878	416,800	SH		Other	01		416,800	
MAXWELL SHOE COMPANY	CL A	577766108	255	21,997	SH		Other	01		21,997	
MAXYGEN INC	COM	577776107	1,772	232,573	SH		Other	01		232,573	

Name of Issuer	Title of Class	Cusip	Value	Shares	SH/PRN	Put/Call	Invstmt	Young Authority Other Managers	Sole	Shared	None
MB FINANCIAL INC NEW	COM	55264U108	263	7,570	SH		Other	01		7,570	
MBIA INC	COM	55262C100	20,315	463,200	SH		Other	01		463,200	
MBNA CORP	COM	55262L100	30,855	1,622,250	SH		Other	01		1,622,250	
MCCLATCHY CO	CL A	579489105	8,396	148,000	SH		Other	01		148,000	
MCCORMICK & CO INC	COM NON VTG	579780206	8,651	372,900	SH		Other	01		372,900	
MCDATA CORP	CL B	580031102	3,998	568,780	SH		Other	01		568,780	
MCDATA CORP	CL A	580031201	7,918	1,115,346	SH		Other	01		1,115,346	
MCDERMOTT INTL INC	COM	580037109	7,675	1,752,300	SH		Other	01		1,752,300	
MCDONALDS CORP	COM	580135101	2,792	173,663	SH		Other	01		173,663	
MCG CAPITAL CORP	COM	58047P107	1,479	137,353	SH		Other	01		137,353	
MCGRATH RENTCORP	COM	580589109	1,406	60,736	SH		Other	01		60,736	
MCGRAW HILL COS INC	COM	580645109	29,174	482,700	SH		Other	01		482,700	
MCKESSON CORP	COM	58155Q103	15,590	576,800	SH		Other	01		576,800	
MDU RES GROUP INC	COM	552690109	9,077	351,700	SH		Other	01		351,700	
MEADOWBROOK INS GRP	COM	58319P108	1,123	452,900	SH		Other	01		452,900	
MEDALLION FINL CORF	COM	583928106	685	175,669	SH		Other	01		175,669	
MEDAREX INC	COM	583916101	760	192,578	SH		Other	01		192,578	
MEDIA GEN INC	CL A	584404107	14,735	245,800	SH		Other	01		245,800	
MEDICAL ACTION INDS INC	COM	58449L100	2,063	190,174	SH		Other	01		190,174	
MEDICIS PHARMACEUTICAL CORF	CL A NEW	584690309	24,298	489,200	SH		Other	01		489,200	
MEDQUIST INC	COM	584949101	3,038	149,994	SH		Other	01		149,994	
MEMBERWORKS INC	COM	586002107	580	32,305	SH		Other	01		32,305	
MEMC ELECTRONIC MAT	COM	552715104	3,553	469,400	SH		Other	01		469,400	
MENS WEARHOUSE INC	COM	587118100	3,147	183,500	SH		Other	01		183,500	
MENTOR CORP MINN	COM	587188103	5,643	146,585	SH		Other	01		146,585	
MERCANTILE BANKSHARES CORF	COM	587405101	4,433	114,892	SH		Other	01		114,892	
MERCK & CO INC	COM	589331107	5,774	102,000	SH		Other	01		102,000	
MERCURY COMPUTER SYS	COM	589378108	12,042	394,566	SH		Other	01		394,566	
MEREDITH CORP	COM	589433101	4,612	112,200	SH		Other	01		112,200	
MERIDIAN MED TECHNOLOGIES IN	COM	589658103	2,731	61,525	SH		Other	01		61,525	
MERIT MED SYS INC	COM	589889104	7,461	374,597	SH		Other	01		374,597	
MERRILL LYNCH & CO INC	COM	590188108	10,341	272,500	SH		Other	01		272,500	
MESA AIR GROUP INC	COM	590479101	4,359	1,071,016	SH		Other	01		1,071,016	
METHANEX CORP	COM	59151K108	7,143	852,428	SH		Other	01		852,428	
METHODE ELECTRS INC	CL A	591520200	8,750	797,677	SH		Other	01		797,677	
METLIFE INC	COM	59156R108	23,711	876,900	SH		Other	01		876,900	
METRIS COS INC	COM	591598107	1,803	730,100	SH		Other	01		730,100	
METRO ONE TELECOMMUNICATIONS	COM	59163F105	3,800	589,223	SH		Other	01		589,223	
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,673	83,400	SH		Other	01		83,400	
MGIC INVT CORP WIS	COM	552848103	32,940	797,600	SH		Other	01		797,600	
MICHAELS STORES INC	COM	594087108	1,477	47,200	SH		Other	01		47,200	
MICROMUSE INC	COM	595094103	4,472	1,170,729	SH		Other	01		1,170,729	
MICRON TECHNOLOGY INC	COM	595112103	6,658	683,592	SH		Other	01		683,592	
MICROS SYS INC	COM	594901100	2,297	102,487	SH		Other	01		102,487	
MID ATLANTIC MED SVCS INC	COM	59523C107	8,372	258,400	SH		Other	01		258,400	
MID-STATE BANCSHARES	COM	595440108	515	31,414	SH		Other	01		31,414	
MIDWEST EXPRESS HLDG	COM	597911106	410	76,700	SH		Other	01		76,700	
MILACRON INC	COM	598709103	1,053	177,100	SH		Other	01		177,100	
MILLIPORE CORP	COM	601073109	6,772	199,200	SH		Other	01		199,200	
MINE SAFETY APPLIANCES CC	COM	602720104	661	20,500	SH		Other	01		20,500	
MITSUBISHI TOKYO FINL GROUF	SPONSORED ADR	606816106	1,273	238,100	SH		Other	01		238,100	
MODINE MFG CO	COM	607828100	4,916	278,081	SH		Other	01		278,081	
MOLECULAR DEVICES CORF	COM	60851C107	5,736	348,325	SH		Other	01		348,325	
MOLEX INC	COM	608554101	16,937	735,130	SH		Other	01		735,130	
MOLEX INC	CL A	608554200	14,135	710,663	SH		Other	01		710,663	
MONDAVI ROBERT CORP	CL A	609200100	7,938	256,073	SH		Other	01		256,073	
MONSANTO CO NEW	COM	61166W101	12,454	646,969	SH		Other	01		646,969	
MOOG INC	CL A	615394202	11,818	380,750	SH		Other	01		380,750	
MOORE LTD	COM	615785102	2,740	301,100	SH		Other	01		301,100	
MORGAN STANLEY DEAN WITTER&C	COM NEW	617446448	1,485	37,212	SH		Other	01		37,212	
MOTOROLA INC	COM	620076109	9,443	1,091,700	SH		Other	01		1,091,700	
MOVIE GALLERY INC	COM	624581104	3,255	250,417	SH		Other	01		250,417	
MPS GROUP INC	COM	553409103	3,006	542,700	SH		Other	01		542,700	
MRO SOFTWARE INC	COM	55347W105	3,092	254,600	SH		Other	01		254,600	
MSC INDL DIRECT INC	CL A	553530106	1,586	89,400	SH		Other	01		89,400	
M-SYS FLASH DISK PIONEERS LT	ORD	M7061C100	348	47,670	SH		Other	01		47,670	
MTC TECHNOLOGIES INC	COM	55377A106	242	9,600	SH		Other	01		9,600	
MTS SYS CORP	COM	553777103	3,954	394,688	SH		Other	01		394,688	
MYKROLIS CORP	COM	62852P103	4,085	559,691	SH		Other	01		559,691	
MYLAN LABS INC	COM	628530107	39,803	1,140,500	SH		Other	01		1,140,500	
MYRIAD GENETICS INC	COM	628551104	1,590	108,919	SH		Other	01		108,919	
NABI BIOPHARMACEUTICALS	COM	629519109	5,194	837,758	SH		Other	01		837,758	
NABORS INDUSTIES LTD	SHS	G6359F103	23,373	662,713	SH		Other	01		662,713	
NAM TAI ELECTRS INC	COM PAR	629865205	3,356	137,280	SH		Other	01		137,280	
NASH-FINCH CO	COM	631158102	871	112,694	SH		Other	01		112,694	
NATIONAL COMMERCE FINL CORF	COM	63545P104	5,037	211,210	SH		Other	01		211,210	
NATIONAL FUEL GAS CO N J	COM	636180101	15,012	724,200	SH		Other	01		724,200	
NATIONAL SVC INDS INC	COM NEW	637657206	2,805	390,725	SH		Other	01		390,725	
NATUZZI S P A	ADR	63905A101	263	25,900	SH		Other	01		25,900	
NAUTICA ENTERPRISES INC	COM	639089101	5,349	481,503	SH		Other	01		481,503	
NAVIGANT CONSULTING INC	COM	63935N107	3,314	561,700	SH		Other	01		561,700	
NCI BUILDING SYS INC	COM	628852105	14,224	651,900	SH		Other	01		651,900	
NCO GROUP INC	COM	628858102	5,130	321,659	SH		Other	01		321,659	
NELSON THOMAS INC	COM	640376109	2,579	257,400	SH		Other	01		257,400	
NETBANK INC	COM	640933107	7,441	768,722	SH		Other	01		768,722	
NETEGRITY INC	COM	64110P107	908	279,374	SH		Other	01		279,374	
NETIQ CORP	COM	64115P102	10,816	875,814	SH		Other	01		875,814	
NEUBERGER BERMAN INC	COM	641234109	4,753	141,950	SH		Other	01		141,950	
NEW ENGLAND BUSINESS SVC INC	COM	643872104	258	10,600	SH		Other	01		10,600	
NEWFIELD EXPL CO	COM	651290108	39,640	1,099,596	SH		Other	01		1,099,596	
NEWPARK RES INC	COM PAR	651718504	3,495	803,600	SH		Other	01		803,600	
NICOR INC	COM	654086107	29,245	859,400	SH		Other	01		859,400	
NIKE INC-CL B	CL B	654106103	738	16,600	SH		Other	01		16,600	
NISSAN MOTORS	SPONSORED ADR	654744408	1,702	110,700	SH		Other	01		110,700	
NL INDS INC	COM NEW	629156407	362	21,300	SH		Other	01		21,300	
NORDIC AMERICAN TANKER SHIP	COM	G65773106	885	65,400	SH		Other	01		65,400	

Name of Issuer	Title of Class	Cusip	Value	Shares	SH/PRN	Put/Call	Invstmt	Voting Authority			
								Other Managers	Sole	Shared	None
NORFOLK SOUTHERN CORP	COM	655844108	3,776	188,900	SH		Other	01		188,900	
NORTEK INC	COM	656559101	1,450	31,700	SH		Other	01		31,700	
NORTHEAST UTILS	COM	664397106	17,137	1,129,700	SH		Other	01		1,129,700	
NORTHERN TRUST CORP	COM	665859104	14,795	422,112	SH		Other	01		422,112	
NORTHWEST NT GAS CO	COM	667655104	2,164	80,000	SH		Other	01		80,000	
NOVA CHEMICALS CORP	COM	66977W109	14,995	819,400	SH		Other	01		819,400	
NOVARTIS A G	SPONSORED ADR	66987V109	1,796	48,900	SH		Other	01		48,900	
NOVELL INC	COM	670006105	7,848	2,349,869	SH		Other	01		2,349,869	
NOVEN PHARMACEUTICALS INC	COM	670009109	7,285	789,356	SH		Other	01		789,356	
NOVO-NORDISK A S	ADR	670100205	1,485	51,400	SH		Other	01		51,400	
NOVOSTE CORP	COM	67010C100	4,141	573,611	SH		Other	01		573,611	
NS GROUP INC	COM	628916108	4,080	625,800	SH		Other	01		625,800	
NSTAR	COM	67019E107	27,876	627,991	SH		Other	01		627,991	
NTT DOCOMO INC-ADR	COM	62942M201	348	19,100	SH		Other	01		19,100	
NU HORIZONS ELECTRS CORP	COM	669908105	2,783	488,421	SH		Other	01		488,421	
NU SKIN ENTERPRISES INC	CL A	67018T105	3,774	315,300	SH		Other	01		315,300	
NUCOR CORP	COM	670346105	2,205	53,400	SH		Other	01		53,400	
NUJ CORP	COM	629431107	3,974	230,300	SH		Other	01		230,300	
NUMERICAL TECHNOLOGIES INC	COM	67053T101	4,088	1,181,557	SH		Other	01		1,181,557	
NVR INC	COM	62944T105	45,537	139,900	SH		Other	01		139,900	
OAK TECHNOLOGY INC	COM	671802106	5,184	1,956,349	SH		Other	01		1,956,349	
OCCEIDENTAL PETE CORP DEL	COM	674599105	38,848	1,365,500	SH		Other	01		1,365,500	
OCEAN ENERGY INC DEL	COM	67481E106	43,746	2,190,600	SH		Other	01		2,190,600	
OCEANERING INTL INC	COM	675232102	16,318	659,600	SH		Other	01		659,600	
OCEANFIRST FINL CORP	COM	675234108	3,425	152,586	SH		Other	01		152,586	
CCTEL CORP	COM	675727101	2,815	178,200	SH		Other	01		178,200	
CCWEN FINL CORP	COM	675746101	683	244,177	SH		Other	01		244,177	
CDYSSEY RE HLDGS CORP	COM	67612W108	1,504	85,000	SH		Other	01		85,000	
OFFICE DEPOT INC	COM	676220106	128	8,700	SH		Other	01		8,700	
OFFICEMAX INC	COM	67622M108	4,804	960,800	SH		Other	01		960,800	
OFFSHORE LOGISTICS INC	COM	676255102	2,573	117,397	SH		Other	01		117,397	
OGE ENERGY CORP	COM	670837103	12,038	684,000	SH		Other	01		684,000	
OHIO GAS CORP	COM	677240103	685	52,966	SH		Other	01		52,966	
OIL STS INTL INC	COM	678026105	3,818	296,000	SH		Other	01		296,000	
OLD REP INTL CORP	COM	680223104	15,996	571,300	SH		Other	01		571,300	
OLOGIC CORP	COM	747277101	4,134	119,820	SH		Other	01		119,820	
OMNICARE INC	COM	681904108	4,968	208,500	SH		Other	01		208,500	
OMNOVA SOLUTIONS INC	COM	682129101	775	192,500	SH		Other	01		192,500	
ONEOK INC	COM	682680103	18,575	967,480	SH		Other	01		967,480	
ONYX PHARMACEUTICALS INC	COM	683399109	530	91,281	SH		Other	01		91,281	
OPEN TEXT CORP	COM	683715106	10,307	449,150	SH		Other	01		449,150	
OPENWAVE SYS INC	COM	683718100	883	441,799	SH		Other	01		441,799	
ORACLE CORP	COM	68389X105	53,632	4,966,014	SH		Other	01		4,966,014	
ORBITAL SCIENCES CORP	COM	685564106	6,354	1,505,700	SH		Other	01		1,505,700	
OREGON STEEL MILLS	COM	686079104	1,391	346,100	SH		Other	01		346,100	
ORIENTAL FINL GROUP INC	COM	68618W100	843	34,300	SH		Other	01		34,300	
ORTHODONTIC CTRS AMER INC	COM	68750P103	6,156	564,300	SH		Other	01		564,300	
ORTHOPIX INTERNATIONAL	COM	N6748L102	2,367	84,120	SH		Other	01		84,120	
ORTHOLOGIC CORP	COM	68750J107	4,045	1,120,587	SH		Other	01		1,120,587	
OSHKOSH B GOSH INC	CL A	688222207	3,034	108,192	SH		Other	01		108,192	
OSHKOSH TRUCK CORP	COM	688239201	6,156	100,100	SH		Other	01		100,100	
OSI SYSTEMS INC	COM	671044105	8,368	492,864	SH		Other	01		492,864	
OSMONICS INC	COM	688350107	1,971	116,400	SH		Other	01		116,400	
OWENS ILL INC	COM NEW	690768403	12,359	847,700	SH		Other	01		847,700	
OXFORD HEALTH PLANS INC	COM	691471106	21,100	578,900	SH		Other	01		578,900	
OXFORD INDS INC	COM	691497309	3,508	136,800	SH		Other	01		136,800	
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	7,262	855,468	SH		Other	01		855,468	
PACIFIC CAP BANCORP NEW	COM	69404P101	1,095	43,051	SH		Other	01		43,051	
PACIFIC NORTHWEST BA	COM	69466M103	1,352	54,082	SH		Other	01		54,082	
PACIFIC SUNWEAR CALIF INC	COM	694873100	773	43,728	SH		Other	01		43,728	
PACIFICARE HEALTH SYS DEL	COM	695112102	5,971	212,494	SH		Other	01		212,494	
PACKAGING CORP AMER	COM	695156109	9,012	494,100	SH		Other	01		494,100	
PACKETEER INC	COM	695210104	5,284	770,316	SH		Other	01		770,316	
PACTIV CORP	COM	695257105	33,419	1,528,800	SH		Other	01		1,528,800	
PANAMERICAN BEVERAGE	CL A	P74823108	22,267	1,071,600	SH		Other	01		1,071,600	
PANAMSAT CORP NEW	COM	697933109	14,028	958,228	SH		Other	01		958,228	
PAPA JOHNS INTL INC	COM	698813102	18,764	673,028	SH		Other	01		673,028	
PARADYNE NETWORKS INC	COM	69911G107	250	195,506	SH		Other	01		195,506	
PARAMETRIC TECHNOLOGY CORP	COM	699173100	1,458	578,635	SH		Other	01		578,635	
PAREXEL INTL CORP	COM	699462107	3,670	334,002	SH		Other	01		334,002	
PARK PL ENTMT CORP	COM	700690100	34,347	4,089,000	SH		Other	01		4,089,000	
PARKER DRILLING CO	COM	701081101	3,007	1,354,700	SH		Other	01		1,354,700	
PARTHUSCEVA INC	COM	70212E106	1,104	186,933	SH		Other	01		186,933	
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	661	186,428	SH		Other	01		186,428	
PARTNERRE LTD	COM	G6852T105	2,347	45,300	SH		Other	01		45,300	
PATINA OIL & GAS CORP	COM	703224105	24,763	782,411	SH		Other	01		782,411	
PAXSON COMMUNICATION	COM	704231109	920	447,000	SH		Other	01		447,000	
PAYLESS SHOESOURCE	COM	704379106	9,619	186,900	SH		Other	01		186,900	
PDI INC	COM	69329V100	3,267	302,842	SH		Other	01		302,842	
PEARSON PLC	SPONSORED ADR	705015105	1,030	110,200	SH		Other	01		110,200	
PEGASUS SOLUTIONS INC	COM	705906105	1,308	130,450	SH		Other	01		130,450	
PEGASYSYSTEMS INC	COM	705573103	1,144	223,999	SH		Other	01		223,999	
PENNEY J C INC	COM	708160106	4,928	214,202	SH		Other	01		214,202	
PENNFED FINANCIAL SV	COM	708167101	1,114	41,032	SH		Other	01		41,032	
PENTAIR INC	COM	709631105	22,474	650,500	SH		Other	01		650,500	
PEOPLE ENERGY CORP	COM	711030106	24,048	622,200	SH		Other	01		622,200	
PEP BOYS MANNY MOE & JACK	COM	713278109	7,654	659,900	SH		Other	01		659,900	
PEPSI BOTTLING GROUP INC	COM	713409100	22,456	873,800	SH		Other	01		873,800	
PEPSIAMERICAS INC	COM	71343P200	2,487	185,200	SH		Other	01		185,200	
PEPSICO INC	COM	713448108	22,471	532,250	SH		Other	01		532,250	
PEREZ COMPANC SA NEW	SP ADR B SHS	71367B103	1,375	219,000	SH		Other	01		219,000	
PERICOM SEMICONDUCTOR CORP	COM	713831105	2,961	356,392	SH		Other	01		356,392	
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	2,350	373,100	SH		Other	01		373,100	
PEROT SYS CORP	CL A	714265105	3,093	288,600	SH		Other	01		288,600	
PER-SE TECHNOLOGIES INC	COM NEW	713569309	5,425	604,899	SH		Other	01		604,899	
PETCO ANIMAL SUPPLIES	COM NEW	716016209	3,087	131,704	SH		Other	01		131,704	

Name of Issuer	Title of Class	Cusip	Value	Shares	SH/PRN	Put/Call	Invstmt	Voting Authority			
								Other Managers	Sole	Shared	None
PETRO-CD A	COM	71644E102	730	23,500	SH		Other	01		23,500	
PETROCHINA CO LTD	SPONSORED ADR	71646E100	4,509	224,700	SH		Other	01		224,700	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	20,790	1,391,600	SH		Other	01		1,391,600	
PETSMART INC	COM	716768106	3,878	226,418	SH		Other	01		226,418	
PHARMACEUTICAL PROD DEV INC	COM	717124101	16,424	561,147	SH		Other	01		561,147	
PHARMACEUTICAL RES INC	COM	717125108	3,719	124,800	SH		Other	01		124,800	
PHARMACIA CORP	COM	71713U102	28,678	686,100	SH		Other	01		686,100	
PHARMACOPEIA INC	COM	71713B104	5,575	625,094	SH		Other	01		625,094	
PHELPS DODGE CORP	COM	717265102	3,869	122,273	SH		Other	01		122,273	
PHILLIPS VAN HEUSEN CORF	COM	718592108	8,533	738,200	SH		Other	01		738,200	
PHOENIX COS INC NEW	COM	719E+113	807	106,200	SH		Other	01		106,200	
PIEDMONT NAT GAS INC	COM	720186105	10,880	307,800	SH		Other	01		307,800	
PIER 1 IMPORTS INC	COM	720279108	13,722	724,900	SH		Other	01		724,900	
FILGRIMS PRIDE CORP	CL B	721467108	205	25,000	SH		Other	01		25,000	
PINNACLE ENTMT INC	COM	723456109	782	112,900	SH		Other	01		112,900	
PINNACLE SYS INC	COM	723481107	1,800	132,288	SH		Other	01		132,288	
PINNACLE WEST CAP CORP	COM	723484101	6,350	186,300	SH		Other	01		186,300	
PIONEER STD ELECTRS INC	COM	723877106	9,187	1,000,770	SH		Other	01		1,000,770	
PITTSSTON CO	COM BRINKS GRP	725701106	10,908	590,303	SH		Other	01		590,303	
PLACER DOME INC	COM	725906101	8,585	746,600	SH		Other	01		746,600	
PLAINS EXPL & PRODTN CO L F	COM	726505100	7,416	760,700	SH		Other	01		760,700	
PLAINS RES INC	COM PAR	726540503	9,055	764,200	SH		Other	01		764,200	
PLANAR SYS INC	COM	726900103	5,180	251,124	SH		Other	01		251,124	
PLAYTEX PRODS INC	COM	72813P100	317	32,100	SH		Other	01		32,100	
FLEXUS CORP	COM	729132100	8,792	1,001,473	SH		Other	01		1,001,473	
PLUG POWER INC	COM	72919P103	794	176,921	SH		Other	01		176,921	
PLX TECHNOLOGY INC	COM	693417107	2,004	512,567	SH		Other	01		512,567	
PMA CAPITAL CORP-A	CL A	693419202	766	53,511	SH		Other	01		53,511	
PMI GROUP INC	COM	69344M101	42,719	1,422,100	SH		Other	01		1,422,100	
PNC FINL SVCS GROUP INC	COM	693475105	14,254	340,200	SH		Other	01		340,200	
PNM RES INC	COM	69349H107	4,456	187,100	SH		Other	01		187,100	
FOGO PRODUCING CO	COM	730448107	12,616	338,700	SH		Other	01		338,700	
POLARIS INDS INC	COM	731068102	10,823	184,700	SH		Other	01		184,700	
FOLO RALPH LAUREN CORP	CL A	731572103	15,678	720,500	SH		Other	01		720,500	
POLYCOM INC	COM	73172K104	5,618	590,135	SH		Other	01		590,135	
POMEROY COMPUTER RES	COM	731822102	3,856	329,634	SH		Other	01		329,634	
PORT FINL CORP	COM	734119100	1,245	27,920	SH		Other	01		27,920	
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	1,968	288,206	SH		Other	01		288,206	
POSSIS MEDICAL INC	COM	737407106	10,453	580,761	SH		Other	01		580,761	
POTLATCH CORP	COM	737628107	23,829	997,900	SH		Other	01		997,900	
POTOMAC ELEC PWR CO	COM	737679100	39,345	2,029,160	SH		Other	01		2,029,160	
POWELL INDS INC	COM	739128106	792	46,400	SH		Other	01		46,400	
POWERWAVE TECHNOLOGIES INC	COM	739363109	12,311	2,279,955	SH		Other	01		2,279,955	
FPG INDS INC	COM	693506107	5,451	108,700	SH		Other	01		108,700	
FRAXAIR INC	COM	74005P104	3,639	63,000	SH		Other	01		63,000	
PRE PAID LEGAL SVCS INC	COM	740065107	14,996	572,400	SH		Other	01		572,400	
PRECISION CASTPARTS	COM	740189105	13,594	560,600	SH		Other	01		560,600	
FREMCOR INC	COM	74045Q104	11,446	514,900	SH		Other	01		514,900	
PRESIDENTIAL LIFE CORF	COM	740884101	1,555	156,618	SH		Other	01		156,618	
FRESSTEK INC	COM	741113104	112	24,341	SH		Other	01		24,341	
FRICE COMMUNICATIONS CORP	COM NEW	741437305	1,059	76,600	SH		Other	01		76,600	
FRICE T ROWE GROUP INC	COM	74144T108	15,517	568,839	SH		Other	01		568,839	
FRICELINE COM INC	COM	741503106	9,142	5,713,789	SH		Other	01		5,713,789	
FRIMA ENERGY CORP	COM PAR	741901201	3,573	159,796	SH		Other	01		159,796	
FRIME HOSPITALITY CORP	COM	741917108	5,622	689,900	SH		Other	01		689,900	
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	27,987	928,900	SH		Other	01		928,900	
FROASSURANCE CORP	COM	74267C106	3,607	171,800	SH		Other	01		171,800	
FROGRESSIVE CORP OHIO	COM	743315103	6,362	128,200	SH		Other	01		128,200	
FROLOGIS	SH BEN INT	743410102	1,383	55,029	SH		Other	01		55,029	
PROTECTIVE LIFE CORP	COM	743674103	14,059	510,900	SH		Other	01		510,900	
FROTEIN DESIGN LABS	COM	74369L103	8,513	1,001,639	SH		Other	01		1,001,639	
FROVIDENT BANKSHARES CORF	COM	743859100	6,425	278,013	SH		Other	01		278,013	
FROVIDIAN FINL CORF	COM	74406A102	9,007	1,387,900	SH		Other	01		1,387,900	
FRUDENTIAL FINL INC	COM	744320102	1,317	41,495	SH		Other	01		41,495	
FSS WORLD MED INC	COM	69366A100	8,889	1,299,607	SH		Other	01		1,299,607	
FTEK HLDGS INC	COM	69366M104	5,375	1,221,806	SH		Other	01		1,221,806	
FUGET ENERGY INC NEW	COM	745310102	29,505	1,338,100	SH		Other	01		1,338,100	
FXRE GROUP LTD	COM	Q73018106	1,332	54,400	SH		Other	01		54,400	
QLT PHOTOTHERAPEUTIC	COM	746927102	1,322	154,839	SH		Other	01		154,839	
QRS CORP	COM	74726X105	1,514	229,456	SH		Other	01		229,456	
QUADRAMED CORP	COM	74730W101	1,243	474,510	SH		Other	01		474,510	
QUAKER CHEM CORP	COM	747316107	269	11,600	SH		Other	01		11,600	
QUAKER CITY BANCORP	COM	74731K106	448	13,625	SH		Other	01		13,625	
QUAKER FABRIC CORP NEW	COM	747399103	1,507	216,924	SH		Other	01		216,924	
QUANEX CORP	COM	747620102	4,452	132,900	SH		Other	01		132,900	
QUANTA SERVICES INC	COM	74762E102	317	90,700	SH		Other	01		90,700	
QUEBECOR WORLD INC	COM NON-VTG	748203106	592	26,535	SH		Other	01		26,535	
QUEST DIAGNOSTICS INC	COM	74834L100	4,033	70,880	SH		Other	01		70,880	
QUEST SOFTWARE INC	COM	74834T103	9,200	892,418	SH		Other	01		892,418	
QUIKSILVER INC	COM	74838C106	8,707	326,600	SH		Other	01		326,600	
QUINTILES TRANSNATIONAL CORF	COM	748767100	10,731	886,922	SH		Other	01		886,922	
R H DONNELLEY CORP	COM NEW	74955W307	13,854	472,700	SH		Other	01		472,700	
R&G FINANCIAL CORP	CL B	749136107	618	26,600	SH		Other	01		26,600	
RACING CHAMPIONS ERTL CORP	COM	750069106	7,369	539,902	SH		Other	01		539,902	
RADIAN GROUP INC	COM	750236101	24,515	659,900	SH		Other	01		659,900	
RADIANT SYSTEMS INC	COM	75025N102	1,287	133,709	SH		Other	01		133,709	
RADIOLOGIX INC	COM	75040K109	1,743	754,800	SH		Other	01		754,800	
RADIOSHACK CORP	COM	750438103	12,100	645,700	SH		Other	01		645,700	
RADISYS CORPORATION	COM	750459109	1,320	165,456	SH		Other	01		165,456	
RAINBOW TECHNOLOGIES INC	COM	750862104	2,227	310,733	SH		Other	01		310,733	
RAINANCE COMM	COM	75086X106	866	268,348	SH		Other	01		268,348	
RALCORP HLDGS INC NEW	COM	751028101	16,343	650,100	SH		Other	01		650,100	
RAMBUS INC DEL	XOM	750917106	1,393	207,717	SH		Other	01		207,717	
RANGE RES CORP	COM	75281A109	10,252	1,898,700	SH		Other	01		1,898,700	
RAYONIER INC	COM	754907103	20,670	456,800	SH		Other	01		456,800	
RAYOVAC CORPORATION	COM	755081106	527	39,600	SH		Other	01		39,600	

Name of Issuer	Title of Class	Cusip	Value	Shares	SH/PRN	Put/Call	Invstmt	Voting Authority Other Managers	Sole	Shared	None
RAYTHEON CO	COM NEW	755111507	21,727	706,600	SH		Other	01		706,600	
REALNETWORKS INC	COM	75605L104	1,793	470,702	SH		Other	01		470,702	
FED HAT INC	COM	756577102	3,168	536,095	SH		Other	01		536,095	
FEEDBOK INTL LTD	COM	758110100	20,412	694,300	SH		Other	01		694,300	
FEGAL ENTMT GROUP	CL A	758766109	2,424	113,200	SH		Other	01		113,200	
REGIS CORP MINN	COM	758932107	8,268	318,132	SH		Other	01		318,132	
REGISTER.COM	COM	75914G101	1,600	355,687	SH		Other	01		355,687	
REHABCARE GROUP INC	COM	759148109	4,539	237,900	SH		Other	01		237,900	
REINSURANCE GROUP AMER INC	COM	759351109	227	8,400	SH		Other	01		8,400	
REMINGTON OIL & GAS CORP	COM	759594302	963	58,700	SH		Other	01		58,700	
RENAISSANCE RE HLDGS LTD	COM	77496G103	8,751	221,000	SH		Other	01		221,000	
RENAL CARE GROUP INC	COM	759930100	15,006	474,300	SH		Other	01		474,300	
RENT A CTR INC NEW	COM	76009N100	33,911	678,913	SH		Other	01		678,913	
RENT WAY INC	COM	76009U104	3,146	899,000	SH		Other	01		899,000	
REPSOL YPF S A	SPONSORED ADR	76026T205	4,768	364,600	SH		Other	01		364,600	
REPUBLIC BANCORP INC	COM	760282103	1,900	161,490	SH		Other	01		161,490	
REPUBLIC SVCS INC	COM	760759100	17,741	845,620	SH		Other	01		845,620	
RESOURCE AMERICA INC	CL A	761195205	224	24,888	SH		Other	01		24,888	
RESPIRONICS INC	COM	761230101	4,056	133,306	SH		Other	01		133,306	
RETEK INC	COM	76128Q109	4,268	1,569,447	SH		Other	01		1,569,447	
REUTERS GROUP PLC	SPONSORED ADR	76132M102	487	28,347	SH		Other	01		28,347	
REVLON INC	CL A	761525500	954	312,000	SH		Other	01		312,000	
REX STORES CORP	COM	761624105	406	39,800	SH		Other	01		39,800	
RIBAPHARM INC	COM	762537108	6,293	960,900	SH		Other	01		960,900	
RIGGS NATL CORP WASH DC	COM	766570105	3,572	230,660	SH		Other	01		230,660	
RITE AID CORP	COM	767754104	6,847	2,794,900	SH		Other	01		2,794,900	
RLI CORP	COM	749607107	298	10,700	SH		Other	01		10,700	
ROBBINS & MYERS INC	COM	770196103	2,484	135,000	SH		Other	01		135,000	
ROCK-TENN CO	CL A	772739207	6,105	452,900	SH		Other	01		452,900	
ROCKWELL AUTOMATION INC	COM	773903109	17,949	866,700	SH		Other	01		866,700	
ROCKWELL COLLINS INC	COM	774341101	7,126	306,400	SH		Other	01		306,400	
ROGERS COMMUNICATIONS INC	CL B	775109200	441	47,100	SH		Other	01		47,100	
ROHM & HAAS CO	COM	775371107	19,501	600,403	SH		Other	01		600,403	
ROLLINS INC	COM	775711104	2,298	90,300	SH		Other	01		90,300	
ROSLYN BANCORP INC	COM	778162107	2,683	148,850	SH		Other	01		148,850	
ROSTELCOM OPEN JT STK LNG D	SPONSORED ADR	778529107	3,904	549,200	SH		Other	01		549,200	
ROXIO INC	COM	780008108	1,386	290,579	SH		Other	01		290,579	
ROYAL GOLD INC	COM	780287108	719	28,885	SH		Other	01		28,885	
ROYAL GROUP TECHNOLOGIES LTD	SUB VTG SH	779915107	771	79,300	SH		Other	01		79,300	
RPM INC OHIO	COM	749685103	19,442	1,272,400	SH		Other	01		1,272,400	
RSA SEC INC	COM	749719100	2,286	381,795	SH		Other	01		381,795	
RTI INTL METALS INC	COM	74973W107	4,003	396,400	SH		Other	01		396,400	
RUBY TUESDAY INC	COM	781182100	8,185	473,400	SH		Other	01		473,400	
RUDOLPH TECHNOLOGIES INC	COM	781270103	3,940	205,677	SH		Other	01		205,677	
RUSSSELL CORP	COM	782352108	11,938	713,200	SH		Other	01		713,200	
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	7,741	197,678	SH		Other	01		197,678	
RYANS FAMILY STEAK HOUSE INC	COM	783519101	9,640	849,364	SH		Other	01		849,364	
RYDER SYS INC	COM	783549108	33,076	1,474,000	SH		Other	01		1,474,000	
RYERSON TULL INC NEW	COM	78375P107	4,804	787,600	SH		Other	01		787,600	
RYLAND GROUP INC	COM	783764103	28,074	841,800	SH		Other	01		841,800	
S & T BANCORP INC	COM	783859101	528	21,082	SH		Other	01		21,082	
SI CORPORATION	COM	78463B101	5,230	1,172,656	SH		Other	01		1,172,656	
SABINE ROYALTY TR	UNIT BEN INT	785688102	3,423	144,700	SH		Other	01		144,700	
SAFEBCO CORP	COM	786429100	4,383	126,434	SH		Other	01		126,434	
SAFEGUARD SCIENTIFICS INC	COM	786449108	4,009	2,948,300	SH		Other	01		2,948,300	
SAGA COMMUNICATIONS	CL A	786598102	564	29,700	SH		Other	01		29,700	
SAKS INC	COM	79377W108	12,489	1,063,800	SH		Other	01		1,063,800	
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	8,188	597,700	SH		Other	01		597,700	
SAN PAOLO-IMI S P A	SPONSORED ADR	799175104	1,457	113,400	SH		Other	01		113,400	
SANDERSON FARMS INC	COM	800013104	917	43,900	SH		Other	01		43,900	
SANDY SPRINGS BANCOR	COM	800363103	216	6,870	SH		Other	01		6,870	
SANGSTAT MED CORP	COM	801003104	10,447	924,529	SH		Other	01		924,529	
SANTANDER BANCORP	COM	802809103	270	20,840	SH		Other	01		20,840	
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	4,960	254,400	SH		Other	01		254,400	
SAPPI LTD	SPON ADR NEW	803069202	4,042	305,800	SH		Other	01		305,800	
SARA LEE CORP	COM	803111103	929	41,279	SH		Other	01		41,279	
SATYAM COMPUTER SERVICES LTD	ADR	804098101	7,477	581,900	SH		Other	01		581,900	
SBS TECHNOLOGIES INC	COM	78387P103	3,510	383,273	SH		Other	01		383,273	
SCANA CORP	COM	80589M102	8,390	270,997	SH		Other	01		270,997	
SCHEIN HENRY INC	COM	806407102	1,165	25,889	SH		Other	01		25,889	
SCHERING AG - ADR	SPONSORED ADR	806585204	1,019	23,773	SH		Other	01		23,773	
SCHULMAN A INC	COM	808194104	11,189	601,237	SH		Other	01		601,237	
SCHWAB CHARLES CORP NEW	COM	808513105	3,102	285,900	SH		Other	01		285,900	
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1,930	78,800	SH		Other	01		78,800	
SCIENTIFIC ATLANTA INC	COM	808655104	20,060	1,691,400	SH		Other	01		1,691,400	
SCIENTIFIC GAMES CORP	CL A	80874P109	5,534	762,320	SH		Other	01		762,320	
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	5,122	223,500	SH		Other	01		223,500	
SCOTTS CO	CL A	810186106	1,132	23,100	SH		Other	01		23,100	
SCRIPPS E W CO OHIO	CL A	811054204	24,370	316,700	SH		Other	01		316,700	
SCS TRANSN INC	COM	81111T102	1,113	112,404	SH		Other	01		112,404	
SEACOAST FINL SVCS CORP	COM	81170Q106	7,675	383,559	SH		Other	01		383,559	
SEACOR SMIT INC	COM	811904101	1,014	22,800	SH		Other	01		22,800	
SECURE COMPUTING CORP	COM	813705100	3,241	505,747	SH		Other	01		505,747	
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	3,093	1,273,002	SH		Other	01		1,273,002	
SEI INVESTMENTS CO	COM	784117103	8,034	295,616	SH		Other	01		295,616	
SELECT COMFORT CORP	COM	81616X103	2,228	237,059	SH		Other	01		237,059	
SELECT MEDICAL CORP	COM	816196109	855	63,400	SH		Other	01		63,400	
SELECTICA INC	COM	816288104	1,341	497,023	SH		Other	01		497,023	
SELECTIVE INS GROUP INC	COM	816300107	2,804	111,385	SH		Other	01		111,385	
SEMTOOL INC	COM	816909105	744	119,508	SH		Other	01		119,508	
SEMPRA ENERGY	COM	816851109	18,915	799,800	SH		Other	01		799,800	
SEMTECH CORPORATION	COM	816850101	3,219	294,253	SH		Other	01		294,253	
SENSIENT TECHNOLOGIES CORP	COM	81725T100	3,174	141,280	SH		Other	01		141,280	
SEIENA SOFTWARE INC	COM	817492101	4,741	300,300	SH		Other	01		300,300	
SEROLOGICALS CORP	COM	817523103	4,998	454,376	SH		Other	01		454,376	
SERONO S A	SPONSORED ADR	81752M101	2,576	190,000	SH		Other	01		190,000	

Name of Issuer	Title of Class	Cusip	Value	Shares	SH/PRN	Put/Call	Invstmt	Voting Authority			
								Other Managers	Sole	Shared	None
SERVICE CORP INTL	COM	817565104	4,039	1,216,700	SH		Other	01		1,216,700	
SERVICEMASTER CO	COM	81760N109	23,201	2,090,200	SH		Other	01		2,090,200	
SHAW GROUP INC	COM	820280105	9,383	570,400	SH		Other	01		570,400	
SHERWIN WILLIAMS CC	COM	824348106	15,240	539,500	SH		Other	01		539,500	
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R106	9,686	512,782	SH		Other	01		512,782	
SHOE CARNIVAL INC	COM	824889109	4,501	321,254	SH		Other	01		321,254	
SHOPKO STORES INC	COM	824911101	12,604	1,012,400	SH		Other	01		1,012,400	
SHUFFLE MASTER INC	COM	825549108	2,619	137,065	SH		Other	01		137,065	
SICOR INC	COM	825846108	12,236	772,046	SH		Other	01		772,046	
SIDERCA S.A.I.C. ADR	ADR REP CL A	825863103	437	36,100	SH		Other	01		36,100	
SIEBEL SYS INC	COM	826170102	14,299	1,932,380	SH		Other	01		1,932,380	
SIEMENS A G	SPONSORED ADR	826197501	2,662	63,200	SH		Other	01		63,200	
SIERRA HEALTH SVCS INC	COM	826322109	10,750	895,100	SH		Other	01		895,100	
SIGMA ALDRICH CORP	COM	826552101	10,181	209,065	SH		Other	01		209,065	
SILGAN HOLDINGS INC	COM	827048109	7,062	286,151	SH		Other	01		286,151	
SILICON STORAGE TECH	COM	827057100	5,688	1,408,133	SH		Other	01		1,408,133	
SILICON VY BANCSHARES	COM	827064106	8,326	456,233	SH		Other	01		456,233	
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	363	150,300	SH		Other	01		150,300	
SIMPSON MANUFACTURING CO INC	COM	829073105	5,013	152,400	SH		Other	01		152,400	
SIMULA INC	COM	829206101	476	396,700	SH		Other	01		396,700	
SINA COM	ORD	G81477104	1,850	284,700	SH		Other	01		284,700	
SINCLAIR BROADCAST GROUP INC	CL A	829226109	7,412	637,322	SH		Other	01		637,322	
SITEL CORP	COM	82980K107	332	276,700	SH		Other	01		276,700	
SK TELECOM LTD	SPONSORED ADR	78440P108	8,742	409,500	SH		Other	01		409,500	
SKECHERS U.S.A INC	CL A	830566105	7,079	833,900	SH		Other	01		833,900	
SKYLINE CORP	COM	830830105	1,722	58,400	SH		Other	01		58,400	
SKYWEST INC	COM	830879102	13,161	1,006,977	SH		Other	01		1,006,977	
SMITH INTL INC	COM	832110100	19,562	599,700	SH		Other	01		599,700	
SMITHFIELD FOODS INC	COM	832248108	5,579	281,200	SH		Other	01		281,200	
SMURFIT-STONE CONTAINER CORP	COM	832727101	27,635	1,795,562	SH		Other	01		1,795,562	
SOHU COM INC	COM	83408W103	488	76,400	SH		Other	01		76,400	
SOLA INTL INC	COM	834092108	5,756	442,800	SH		Other	01		442,800	
SOLETRON CORP	COM	834182107	1,538	433,506	SH		Other	01		433,506	
SONIC CORP	COM	835451105	15,257	744,633	SH		Other	01		744,633	
SONICWALL INC	COM	835470105	98	27,130	SH		Other	01		27,130	
SONOSITE INC	COM	83568G104	227	17,421	SH		Other	01		17,421	
SONY CORP	ADR NEW	835699307	8,460	204,800	SH		Other	01		204,800	
SOUNDVIEW TECHNOLOGY GROUP N	COM	83611Q109	1,841	1,227,974	SH		Other	01		1,227,974	
SOURCECORP	COM	836167106	4,283	230,419	SH		Other	01		230,419	
SOUTH FINANCIAL GRP	COM	837841105	948	45,930	SH		Other	01		45,930	
SOUTHERN CO	COM	842587107	5,695	200,600	SH		Other	01		200,600	
SOUTHTRUST CORP	COM	844730101	13,774	554,291	SH		Other	01		554,291	
SOUTHWALL TECHNOLOGIES INC	COM	844909101	190	60,923	SH		Other	01		60,923	
SOUTHWEST ENERGY	COM	845467109	2,330	203,500	SH		Other	01		203,500	
SPANISH BROADCASTING SYS INC	CL A	846425882	2,250	312,600	SH		Other	01		312,600	
SPARATAN MOTORS INC	COM	846819100	1,053	92,600	SH		Other	01		92,600	
SPARTECH CORP	COM NEW	847220209	2,424	117,500	SH		Other	01		117,500	
SPECTRALINK CORP	COM	847580107	2,607	363,659	SH		Other	01		363,659	
SPEEDWAY MOTORSPORTS INC	COM	847788106	3,338	129,500	SH		Other	01		129,500	
SPHERION CORP	COM	848420105	7,088	1,058,000	SH		Other	01		1,058,000	
SPORTS AUTH INC	COM	849176102	7,421	1,060,200	SH		Other	01		1,060,200	
SPRINT CORP	COM FON GROUP	852061100	26,175	1,807,700	SH		Other	01		1,807,700	
SPRINT CORP	EQUITY UNIT	852061605	7,272	994,900	SH		Other	01		994,900	
SRA INTL INC	CL A	78464R105	265	9,800	SH		Other	01		9,800	
SS&C TECHNOLOGIES INC	COM	85227Q100	4,692	440,571	SH		Other	01		440,571	
ST JUDE MED INC	COM	790849103	44,331	1,116,100	SH		Other	01		1,116,100	
ST MARY LD & EXPL CO	COM	792228108	10,225	409,020	SH		Other	01		409,020	
STAGE STORES INC	COM NEW	85254C305	3,769	179,169	SH		Other	01		179,169	
STAMPS COM INC	COM	852857101	2,130	456,289	SH		Other	01		456,289	
STANCORP FINL GROUP INC	COM	852891100	4,025	82,400	SH		Other	01		82,400	
STANDARD COML CORP	COM	853258101	6,680	369,100	SH		Other	01		369,100	
STANDARD MICROSYSTEMS CORP	COM	853626109	2,547	130,842	SH		Other	01		130,842	
STANDARD MTR PRODS INC	COM	853666105	1,445	111,200	SH		Other	01		111,200	
STANDARD PAC CORP NEW	COM	85375C101	2,051	82,900	SH		Other	01		82,900	
STANDARD REGISTER CO	COM	853887107	11,793	655,200	SH		Other	01		655,200	
STANDEX INTL CORP	COM	854231107	2,057	86,300	SH		Other	01		86,300	
STANLEY FURNITURE INC	COM NEW	854305208	1,006	43,300	SH		Other	01		43,300	
STANLEY WKS	COM	854616109	7,700	222,700	SH		Other	01		222,700	
STAPLES INC	COM	855030102	10,700	584,730	SH		Other	01		584,730	
STATE AUTO FINL CORP	COM	855707105	395	25,500	SH		Other	01		25,500	
STATEN IS BANCORP INC	COM	857550107	7,131	354,100	SH		Other	01		354,100	
STATION CASINO INC	COM	857689103	936	52,900	SH		Other	01		52,900	
STATOIL ASA	SPONSORED ADR	85771P102	822	99,500	SH		Other	01		99,500	
STEAK N SHAKE CO	COM	857873103	4,016	401,600	SH		Other	01		401,600	
STEEL TECHNOLOGIES	COM	858147101	1,679	99,000	SH		Other	01		99,000	
STEIN MART INC	COM	858375108	2,670	437,758	SH		Other	01		437,758	
STERIS CORP	COM	859152100	20,796	857,600	SH		Other	01		857,600	
STERLING BANCORP-N Y	COM	859158107	1,850	70,308	SH		Other	01		70,308	
STERLING FINL CORP WASH	COM	859319105	1,576	83,763	SH		Other	01		83,763	
STEWART & STEVENSON SVCS INC	COM	860342104	9,108	644,194	SH		Other	01		644,194	
STEWART ENTERPRISES INC	CL A	860370105	7,010	1,258,426	SH		Other	01		1,258,426	
STEWART INFORMATION SVCS COR	COM	860372101	1,024	47,900	SH		Other	01		47,900	
STILLWATER MNG CO	COM	86074Q102	2,040	381,350	SH		Other	01		381,350	
STILWELL FINL INC	COM	860831106	1,232	94,300	SH		Other	01		94,300	
STMICROELECTRONICS	NY REGISTRY	861012102	4,083	209,300	SH		Other	01		209,300	
STORA ENSO CORP	SPON ADR REP R	86210M106	4,675	446,958	SH		Other	01		446,958	
STORAGE TECHNOLOGY CORP	COM PAR	862111200	8,786	410,200	SH		Other	01		410,200	
STRIDE RITE CORP	COM	863314100	5,981	834,200	SH		Other	01		834,200	
STRYKER CORP	COM	863667101	22,908	341,300	SH		Other	01		341,300	
STUDENT LN CORP	COM	863902102	1,163	11,900	SH		Other	01		11,900	
SUEZ-ADR	SPONSORED ADR	864686100	1,194	67,600	SH		Other	01		67,600	
SUN MICROSYSTEMS INC	COM	866810104	18,351	5,900,812	SH		Other	01		5,900,812	
SUNOCO INC	COM	86764P109	11,735	353,700	SH		Other	01		353,700	
SUNRISE ASSISTED LIVING INC	COM	86768K106	13,112	526,800	SH		Other	01		526,800	
SUPERIOR INDS INTL INC	COM	868168105	496	12,000	SH		Other	01		12,000	
SUPERTEX INC	COM	868532102	614	41,298	SH		Other	01		41,298	



Name of Issuer	Title of Class	Cusip	Value	Shares	SH/PRN	Pu/Call	Invstmt	Voting Authority Other Managers	None	Shared	None
SUPERVALU INC	COM	868536103	3,990	241,700	SH		Other	01		241,700	
SUREWEST COMMUNICATIONS	COM	868733106	383	10,300	SH		Other	01		10,300	
SUSQUEHANNA BANCSHARES INC F	COM	869099101	7,924	380,222	SH		Other	01		380,222	
SWISSCOM AG	SPONSORED ADR	871013108	1,511	53,000	SH		Other	01		53,000	
SYBRON DENTAL SPECIALTIES IN	COM	871142105	5,252	353,733	SH		Other	01		353,733	
SYCAMORE NETWORKS INC	COM	871206108	1,163	402,598	SH		Other	01		402,598	
SYKES ENTERPRISES INC	COM	871237103	2,202	671,393	SH		Other	01		671,393	
SYLVAN LEARNING SYST	COM	871399101	347	21,212	SH		Other	01		21,212	
SYMMETRIC INC	COM	871543104	714	169,316	SH		Other	01		169,316	
SYMYX TECHNOLOGIES	COM	871555108	2,896	230,100	SH		Other	01		230,100	
SYNCOR INTL CORP DEL	COM	871573106	6,039	217,788	SH		Other	01		217,788	
SYNGENTA AG	SPONSORED ADR	87160A100	1,274	110,600	SH		Other	01		110,600	
SYSTEMS & COMPUTER TECHNOLOG	COM	871873105	530	61,628	SH		Other	01		61,628	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,350	191,550	SH		Other	01		191,550	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,633	69,552	SH		Other	01		69,552	
TALBOTS INC	COM	874161102	18,458	670,500	SH		Other	01		670,500	
TALISMAN ENERGY INC	COM	87425E103	962	26,600	SH		Other	01		26,600	
TALK AMERICA HLDGS INC	COM	87426R103	5,349	955,287	SH		Other	01		955,287	
TANOX INC	COM	87588Q109	2,051	226,691	SH		Other	01		226,691	
TASTY BAKING CO	COM	876553306	192	22,100	SH		Other	01		22,100	
TBC CORP	COM	872180104	164	13,711	SH		Other	01		13,711	
TCF FINL CORP	COM	872275102	2,092	47,900	SH		Other	01		47,900	
TECH DATA CORP	COM	878237106	28,932	1,073,156	SH		Other	01		1,073,156	
TECHNE CORP	COM	878377100	1,313	45,995	SH		Other	01		45,995	
TECUMSEH PRODS CO	CL A	878895200	4,453	100,910	SH		Other	01		100,910	
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	12,039	295,800	SH		Other	01		295,800	
TEKELEC	COM	879101103	14,963	1,431,889	SH		Other	01		1,431,889	
TEKTRONIX INC	COM	879131100	20,843	1,145,900	SH		Other	01		1,145,900	
TELECELULAR SUL PART S A	SPON ADR PFD	879238103	1,393	177,300	SH		Other	01		177,300	
TELECENTRO OESTE CELULAR S	SPON ADR PFD	87923P105	2,612	653,000	SH		Other	01		653,000	
TELE DANMARK A/S-ADR	SPONSORED ADR	87236N102	141	11,900	SH		Other	01		11,900	
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	969	50,700	SH		Other	01		50,700	
TELECOM ITALIA SPA	SPON ADR ORD	87927W106	243	3,200	SH		Other	01		3,200	
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	159	17,300	SH		Other	01		17,300	
TELEDYNE TECHNOLOGIES INC	COM	879360105	8,393	535,300	SH		Other	01		535,300	
TELEMIG CELULAR - AD	SPON ADR PFD	87944E105	660	39,100	SH		Other	01		39,100	
TELETECH HOLDINGS INC	COM	879939106	8,372	1,153,280	SH		Other	01		1,153,280	
TENET HEALTHCARE CORP	COM	88033G100	14,833	904,505	SH		Other	01		904,505	
TENNECO AUTOMOTIVE INC	COM	880349105	5,264	1,303,000	SH		Other	01		1,303,000	
TETRA TECH INC NEW	COM	88162G103	166	13,686	SH		Other	01		13,686	
TETRA TECHNOLOGIES INC DEL	COM	88162F105	3,337	156,200	SH		Other	01		156,200	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	14,952	387,272	SH		Other	01		387,272	
TEXAS INDS INC	COM	882491103	9,129	375,700	SH		Other	01		375,700	
TEXAS INSTRS INC	COM	882508104	17,496	1,165,646	SH		Other	01		1,165,646	
TEXAS REGL BANCSHARES INC	CL A VTO	882673106	2,182	61,400	SH		Other	01		61,400	
TEXTRON INC	COM	883203101	12,901	300,100	SH		Other	01		300,100	
THERAGENICS CORP	COM	883375107	3,148	781,300	SH		Other	01		781,300	
THERMO ELECTRON CORP	COM	883556102	2,603	129,413	SH		Other	01		129,413	
THOMAS & BETTS CORP	COM	884315102	16,245	961,300	SH		Other	01		961,300	
THOMSON MULTIMEDIA	SPONSORED ADR	885118109	380	22,500	SH		Other	01		22,500	
TICKETMASTER	CL B	88633P203	8,667	408,455	SH		Other	01		408,455	
TIMBERLAND CO	CL A	887100105	2,282	64,100	SH		Other	01		64,100	
TITANIUM METALS CORP	COM	888339108	476	249,300	SH		Other	01		249,300	
TJX COS INC NEW	COM	872540109	3,273	167,700	SH		Other	01		167,700	
TODD SHIPYARDS CORP	COM	889039103	417	32,000	SH		Other	01		32,000	
TOLL BROTHERS INC	COM	889478103	4,433	219,500	SH		Other	01		219,500	
TORO CO	COM	891092108	12,319	192,800	SH		Other	01		192,800	
TORONTO DOMINION BK ONT	COM NEW	891160509	2,535	117,100	SH		Other	01		117,100	
TOWER AUTOMOTIVE INC	COM	891707101	6,315	1,403,500	SH		Other	01		1,403,500	
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	450	8,500	SH		Other	01		8,500	
TPG N V	SPONSORED ADR	892339102	346	21,300	SH		Other	01		21,300	
TRAMMELL CROW CO	COM	89288R106	4,784	531,600	SH		Other	01		531,600	
TRANSACTION SYS ARCHITECTS	CL A	893416107	804	123,818	SH		Other	01		123,818	
TRANSCANADA PIPELINES LTD	COM	893526103	5,920	408,000	SH		Other	01		408,000	
TRANSOCEAN INC	ORD	C90078109	17,432	751,400	SH		Other	01		751,400	
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	4,148	283,186	SH		Other	01		283,186	
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	1,951	133,210	SH		Other	01		133,210	
TRIAD GTY INC	COM	895925105	774	21,000	SH		Other	01		21,000	
TRIANGLE PHARMACEUTICALS INC	COM	89589H104	210	35,483	SH		Other	01		35,483	
TRIBUNE NEW	COM	896047107	3,942	86,719	SH		Other	01		86,719	
TRICO MARINE SERVICES INC	COM	896106101	1,904	571,845	SH		Other	01		571,845	
TRIKON TECHNOLOGIES INC	COM NEW	896187408	1,843	368,794	SH		Other	01		368,794	
TRIMBLE NAVIGATION LTD	COM	896239100	4,903	392,592	SH		Other	01		392,592	
TRUSTMARK CORP	COM	898402102	9,925	417,026	SH		Other	01		417,026	
TSAKOS ENERGY NAVIGA	SHS	G9108L108	952	61,600	SH		Other	01		61,600	
TTI TEAM TELECOM INT	ORD	M88258104	893	163,892	SH		Other	01		163,892	
TUBOS DE ACERO DE MEXICO S A	ADR NEW	898592506	5,052	527,900	SH		Other	01		527,900	
TUESDAY MORNING CORP	COM NEW	899035505	9,790	572,522	SH		Other	01		572,522	
TV AZTECA S A DE C V	SPONSORED ADR	901145102	4,980	1,039,700	SH		Other	01		1,039,700	
TVX GOLD INC	COM NO PAR	87308K309	9,971	634,300	SH		Other	01		634,300	
TYCO INTL LTD NEW	COM	902124106	2,014	117,954	SH		Other	01		117,954	
TYLER TECHNOLOGIES INC	COM	902252105	5,207	1,248,800	SH		Other	01		1,248,800	
TYSON FOODS INC	CL A	902494103	8,558	762,779	SH		Other	01		762,779	
U S G CORP	COM NEW	903293405	8,575	1,014,900	SH		Other	01		1,014,900	
U S INDS INC NEW	COM	912080108	6,867	2,611,300	SH		Other	01		2,611,300	
UBS AG	NAMEN AKT	H9020M855	774	16,100	SH		Other	01		16,100	
UCB HOLDINGS INC	COM	90262T308	16,761	394,860	SH		Other	01		394,860	
UIL HLDG CORP	COM	902748102	17,239	494,400	SH		Other	01		494,400	
ULTICOM INC	COM	903844108	3,348	447,068	SH		Other	01		447,068	
ULTRATECH STEPPER INC	COM	904034105	1,014	103,100	SH		Other	01		103,100	
UMB FINL CORP	COM	902788108	1,087	28,415	SH		Other	01		28,415	
UNIFI INC	COM	904677101	3,656	696,500	SH		Other	01		696,500	
UNILAB CORP NEW	COM NEW	904763208	6,944	379,500	SH		Other	01		379,500	
UNILEVER NV- NY SHR	N Y SHS NEW	904784709	19,043	308,600	SH		Other	01		308,600	
UNION PAC CORP	COM	907818108	23,463	391,900	SH		Other	01		391,900	
UNIONBANCAL CORP	COM	908906100	3,137	79,900	SH		Other	01		79,900	

Name of Issuer	Title of Class	Cusip	Value	Shares	SH/PRN	Put/Call	Invstmt	Voling Authority Other Managers	Soft	Shared	None
UNISOURCE ENERGY CORP	COM	909205106	16,435	950,600	SH		Other	01		950,600	
UNISYS CORP	COM	909214108	743	75,100	SH		Other	01		75,100	
UNIT CORP	COM	909218109	19,050	1,027,000	SH		Other	01		1,027,000	
UNITED DEFENSE INDS INC	COM	91018B104	8,723	374,400	SH		Other	01		374,400	
UNITED INDL CORF	COM	910671106	1,033	64,600	SH		Other	01		64,600	
UNITED MICROELECTRONICS CORF	SPONSORED ADR	910873207	9,946	2,960,290	SH		Other	01		2,960,290	
UNITED NAT FOODS INC	COM	911163103	6,307	248,806	SH		Other	01		248,806	
UNITED RENTALS INC	COM	911363109	2,223	206,600	SH		Other	01		206,600	
UNITED STATES STL CORP NEW	COM	912909108	6,313	481,200	SH		Other	01		481,200	
UNITED STATIONERS INC	COM	913004107	14,823	514,679	SH		Other	01		514,679	
UNITED TECHNOLOGIES CORP	COM	913017109	34,029	549,400	SH		Other	01		549,400	
UNITEDGLOBALCOM INC	CL A	913247508	104	43,578	SH		Other	01		43,578	
UNITEDHEALTH GROUP INC	COM	91324P102	27,070	324,200	SH		Other	01		324,200	
UNIVERSAL AMERN FINL CORF	COM	913377107	99	17,100	SH		Other	01		17,100	
UNIVERSAL FST PRODS INC	COM	913543104	2,812	131,925	SH		Other	01		131,925	
UNIVERSAL HLTH SVCS INC	CL B	913903100	17,246	382,400	SH		Other	01		382,400	
UNOCAL CORP	COM	915289102	17,887	584,928	SH		Other	01		584,928	
UNOVA INC	COM	91529B106	4,151	691,900	SH		Other	01		691,900	
UNUMPROVIDENT CORP	COM	91529Y106	21,654	1,234,600	SH		Other	01		1,234,600	
UPM KYMMENE CORP	SPONSORED ADR	915436109	2,560	77,800	SH		Other	01		77,800	
URS CORPORATION	COM	903236107	2,141	150,500	SH		Other	01		150,500	
US BANCORP DEL	COM NEW	902973304	3,303	155,701	SH		Other	01		155,701	
US CELLULAR CORP	COM	911684108	290	11,600	SH		Other	01		11,600	
US ONCOLOGY INC	COM	90338W103	14,317	1,651,433	SH		Other	01		1,651,433	
USA INTERACTIVE	COM	902984103	12,794	558,230	SH		Other	01		558,230	
USEC INC	COM	90333E108	4,876	810,100	SH		Other	01		810,100	
USFREIGHTWAYS CORP	COM	916906100	2,049	71,295	SH		Other	01		71,295	
V F CORP	COM	918204108	39,002	1,081,900	SH		Other	01		1,081,900	
VALMONT INDUSTRIES	COM	920253101	1,565	80,700	SH		Other	01		80,700	
VAN DER MOOLEN HLDG N.V.	SPONSORED ADR	921020103	1,274	59,300	SH		Other	01		59,300	
VANS INC	COM	921930103	3,170	558,198	SH		Other	01		558,198	
VARIAN INC	COM	922206107	8,760	305,354	SH		Other	01		305,354	
VARIAN MED SYS INC	COM	92220P105	967	19,500	SH		Other	01		19,500	
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	20,088	845,436	SH		Other	01		845,436	
VCA ANTECH INC	COM	918194101	4,535	302,383	SH		Other	01		302,383	
VERIDIAN CORP DEL	COM	92342R203	3,431	160,800	SH		Other	01		160,800	
VERITAS DGC INC	COM	92343P107	8,647	1,094,600	SH		Other	01		1,094,600	
VERITAS SOFTWARE CO	COM	923436109	18,935	1,212,287	SH		Other	01		1,212,287	
VERITY INC	COM	92343C106	5,922	442,294	SH		Other	01		442,294	
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,519	158,937	SH		Other	01		158,937	
VESTA INS GROUP INC	COM	925391104	1,621	589,500	SH		Other	01		589,500	
VIAD CORP	COM	92552R109	22,649	1,013,380	SH		Other	01		1,013,380	
VIASYS HEALTHCARE INC	COM NEW	92553Q209	3,767	253,003	SH		Other	01		253,003	
VICOR CORPORATION	COM	925815102	168	20,422	SH		Other	01		20,422	
VIDESH SANCHAR NIGAM LTD	SPON ADR NEW	92659G600	265	64,873	SH		Other	01		64,873	
VINTAGE PETE INC	COM	927460105	9,564	906,600	SH		Other	01		906,600	
VISTEON CORP	COM	92839U107	14,059	2,020,100	SH		Other	01		2,020,100	
VITAL SIGNS INC	COM	928469105	3,525	118,000	SH		Other	01		118,000	
VITALWORKS INC	COM	928483106	3,849	999,882	SH		Other	01		999,882	
VOLT INFORMATION SCIENCES INC	COM	928703107	5,678	332,100	SH		Other	01		332,100	
VOTORANTIM CELLULOSE E PAPEL	SPONSORED ADR	92906P106	3,223	196,100	SH		Other	01		196,100	
VULCAN MATLS CO	COM	929160109	3,341	89,100	SH		Other	01		89,100	
W HLDG CO INC	COM	929251106	2,148	130,950	SH		Other	01		130,950	
WABTEC CORP	COM	929740108	4,046	288,188	SH		Other	01		288,188	
WACKENHUT CORRECTIONS CORP	COM	929798106	2,379	214,200	SH		Other	01		214,200	
WADDELL & REED FINL INC	CL A	930059100	10,227	519,949	SH		Other	01		519,949	
WALLACE COMPUTER SERVICES IN	COM	932270101	15,041	699,300	SH		Other	01		699,300	
WALTER INDS INC	COM	93317Q105	6,500	600,200	SH		Other	01		600,200	
WASHINGTON FED INC	COM	938824109	21,312	857,645	SH		Other	01		857,645	
WASHINGTON MUT INC	COM	939322103	3,547	102,733	SH		Other	01		102,733	
WASHINGTON POST CO	CL B	939640108	27,486	37,245	SH		Other	01		37,245	
WATCHGUARD TECHNOLOGIES INC	COM	941105108	2,305	361,345	SH		Other	01		361,345	
WATER PIK TECHNOLOGIES INC	COM	94113U100	147	20,100	SH		Other	01		20,100	
WATERS CORP	COM	941848103	3,484	160,000	SH		Other	01		160,000	
WATSCO INC	COM	942622200	14,946	912,500	SH		Other	01		912,500	
WATSON PHARMACEUTICALS INC	COM	942683103	30,672	1,085,000	SH		Other	01		1,085,000	
WATSON WYATT & CO HLDGS	CL A	942712100	4,086	187,900	SH		Other	01		187,900	
WATTS INDS INC	CL A	942749102	931	59,200	SH		Other	01		59,200	
WAUSAU-MOSINEE PAPER CORF	COM	943315101	7,264	647,500	SH		Other	01		647,500	
WAVECOM S A	SPONSORED ADR	943531103	175	12,400	SH		Other	01		12,400	
WEBMD CORP	COM	94769M105	19,622	2,295,029	SH		Other	01		2,295,029	
WEBSTER FINL CORP CONN	COM	947890109	24,556	705,634	SH		Other	01		705,634	
WEIS MKTS INC	COM	948849104	1,720	55,400	SH		Other	01		55,400	
WELLMAN INC	COM	949702104	15,042	1,115,100	SH		Other	01		1,115,100	
WERNER ENTERPRISES INC	COM	950755108	1,707	79,285	SH		Other	01		79,285	
WESBANCO INC	COM	950810101	797	34,100	SH		Other	01		34,100	
WESCO INTL INC	COM	95082P105	80	14,600	SH		Other	01		14,600	
WEST CORP	COM	952355105	8,663	521,924	SH		Other	01		521,924	
WEST PHARMACEUTICAL SVSC INC	COM	955306105	290	11,915	SH		Other	01		11,915	
WESTAMERICA BANCORPORATION	COM	957090103	9,024	224,609	SH		Other	01		224,609	
WESTERN DIGITAL CORP	COM	958102105	306	47,900	SH		Other	01		47,900	
WESTERN GAS RES INC	COM	958259103	18,705	507,600	SH		Other	01		507,600	
WESTWOOD ONE INC	COM	961815107	328	8,800	SH		Other	01		8,800	
WET SEAL INC	CL A	961840105	8,758	813,949	SH		Other	01		813,949	
WGL HLDGS INC	COM	92924F106	23,522	983,400	SH		Other	01		983,400	
WHITE ELECTR DESIGNS CORF	COM	963801105	1,586	207,437	SH		Other	01		207,437	
WHITEHALL JEWELLERS INC	COM	965063100	4,271	449,600	SH		Other	01		449,600	
WHITNEY HLDG CORP	COM	966612103	3,085	92,582	SH		Other	01		92,582	
WILLBROS GROUP INC	COM	969199108	189	23,000	SH		Other	01		23,000	
WILLIAMS SONOMA INC	COM	969904101	12,399	456,700	SH		Other	01		456,700	
WILLOW GROVE BANCORP INC NEW	COM	97111W101	152	11,000	SH		Other	01		11,000	
WILMINGTON TRUST CORP	COM	971807102	16,071	507,300	SH		Other	01		507,300	
WIND RIVER SYSTEMS INC	COM	973149107	2,008	489,966	SH		Other	01		489,966	
WINN DIXIE STORES INC	COM	974280109	4,616	302,100	SH		Other	01		302,100	
WIPRO LTD	SPON ADR 1 SH	97651M109	1,038	31,000	SH		Other	01		31,000	
WIRELESS FACILITIES INC	COM	97653A103	1,710	284,552	SH		Other	01		284,552	

Name of Issuer	Title of Class	Cusip	Value	Shares	SH/PRN	Put/Call	Invstm	Voting Authority			
								Other Managers	Sole	Shared	None
WISCONSIN ENERGY CORP	COM	976657106	7,975	316,500	SH		Other	01		316,500	
WITNESS SYS INC	COM	977424100	895	260,280	SH		Other	01		260,280	
WMS INDS INC	COM	929297109	5,376	358,900	SH		Other	01		358,900	
WOLVERINE WORLD WIDE INC	COM	978097103	3,235	214,100	SH		Other	01		214,100	
WOODWARD GOVERNOR CO	COM	980745103	8,606	197,854	SH		Other	01		197,854	
WORLD FUEL SVCS CORP	COM	981475106	6,824	332,900	SH		Other	01		332,900	
WORTHINGTON INDS INC	COM	981811102	9,572	628,100	SH		Other	01		628,100	
WSFS FINL CORP	COM	929328102	336	10,199	SH		Other	01		10,199	
XANSER CORP	COM	983891103	1,535	972,100	SH		Other	01		972,100	
XILINX INC	COM	983919101	7,072	343,313	SH		Other	01		343,313	
XOMA LTD	ORD	G9825R107	488	115,492	SH		Other	01		115,492	
XTO ENERGY CORP	COM	98385X106	28,890	1,169,650	SH		Other	01		1,169,650	
YANKEE CANDLE INC	COM	984757104	18,020	1,126,300	SH		Other	01		1,126,300	
YORK INTL CORP NEW	COM	986670107	33,458	1,308,500	SH		Other	01		1,308,500	
YOUNG INNOVATIONS INC	COM	987520103	630	27,100	SH		Other	01		27,100	
ZALE CORP NEW	COM	988858106	11,697	366,700	SH		Other	01		366,700	
ZARLINK SEMICONDUCTOR INC	COM	989139100	709	313,900	SH		Other	01		313,900	
ZENITH NATIONAL INSU	COM	989390109	724	30,800	SH		Other	01		30,800	
ZION BANCORP	COM	989701107	9,791	248,828	SH		Other	01		248,828	
ZOMAX INC MINN	COM	989929104	2,290	538,997	SH		Other	01		538,997	