CONFIDENTIAL TREATMENT REQUESTED

NON-PUBLIC

13FCONP
7/31/05

FORM 13F

FORM 13F COVER PAGE

Report for the Calender Year of Quarter Ended: March 31, 2004

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-2856 28-99999

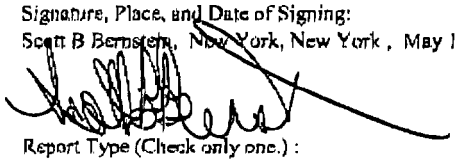
The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, and all information contained herein is true, correct and complete, and that it is understood that all required items, statements,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

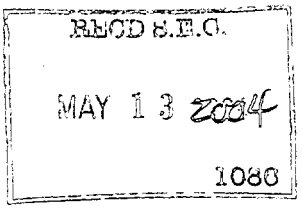
CONFIDENTIAL TREATMENT DENIED

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 , May 13,, 2004

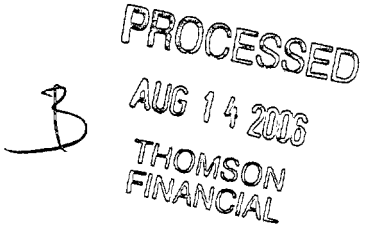




Report Type (Check only one.) :

(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: 1,727
Form 13F Information Table Value Total: 4,339,576
(Thousands)

List of Other Included Managers:
No. 13F File Number
01 28-(not yet assigned) ART Advisors LLC

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Dscretn	Voting Authroity Other Managers	Sole	Shared
1 800 FLOWERS COM	CL A	68243Q106	647	67,769	SH		Other	01		67,769
3M CO	COM	88579Y101	28,597	349,300	SH		Other	01		349,300
4 KIDS ENTMT INC	COM	350865101	1,260	56,360	SH		Other	01		56,360
7-ELEVEN INC	COM NEW	817826209	1,201	79,200	SH		Other	01		79,200
A D C TELECOMMUNICATIONS	COM	000886101	744	256,629	SH		Other	01		256,629
AARON RENTS INC	COM	002535201	1,090	43,800	SH		Other	01		43,800
ABERCROMBIE & FITCH CO	CL A	002896207	1,861	55,000	SH		Other	01		55,000
ABGENIX INC	COM	00339B107	2,604	195,522	SH		Other	01		195,522
ABM INDS INC	COM	000957100	761	42,400	SH		Other	01		42,400
ABN AMRO HLDG NV	SPONSORED ADR	000937102	994	44,352	SH		Other	01		44,352
ACACIA RESH CORP	ACACIA TCH COM	003881307	182	27,041	SH		Other	01		27,041
ACAMBIS PLC	SPONSORED ADR	004286100	248	18,910	SH		Other	01		18,910
ACCREDO HEALTH INC	COM	00437V104	16,092	422,378	SH		Other	01		422,378
ACE LTD	ORD	G0070K103	9,700	227,400	SH		Other	01		227,400
ACETO CORP	COM	004446100	824	52,475	SH		Other	01		52,475
ACLARA BIOSCIENCES INC	COM	00461P106	47	11,881	SH		Other	01		11,881
ACME COMMUNICATION INC	COM	004631107	197	24,832	SH		Other	01		24,832
ACTIVCARD CORP	COM	00506J107	156	24,265	SH		Other	01		24,265
ACTIVE POWER INC	COM	00504W100	417	129,527	SH		Other	01		129,527
ACTIVISION INC NEW	COM NEW	004930202	10,416	658,452	SH		Other	01		658,452
ACTUANT CORP	CL A NEW	00508X203	387	9,880	SH		Other	01		9,880
ACTUATE CORP	COM	00508B102	522	161,896	SH		Other	01		161,896
ACUITY BRANDS INC	COM	00508Y102	6,297	263,700	SH		Other	01		263,700
ADAPTEC INC	COM	00651F108	1,684	192,331	SH		Other	01		192,331
ADE CORP MASS	COM	00089C107	1,100	56,010	SH		Other	01		56,010
ADECCO SA	SPONSORED ADR	006754105	828	59,855	SH		Other	01		59,855
ADOBE SYS INC	COM	00724F101	11,848	301,491	SH		Other	01		301,491
ADOLOR CORP	COM	00724X102	3,552	235,871	SH		Other	01		235,871
ADTRAN INC	COM	00738A106	1,190	39,657	SH		Other	01		39,657
ADVANCE AUTO PARTS CO	COM	00751Y106	3,294	80,996	SH		Other	01		80,996
ADVANCED DIGITAL INFORMATION	COM	007525108	623	54,798	SH		Other	01		54,798
ADVANCED ENERGY INDS	COM	007973100	384	18,864	SH		Other	01		18,864
ADVANCED FIBRE COMMUNICATION	COM	00754A105	1,273	57,632	SH		Other	01		57,632
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	1,267	234,700	SH		Other	01		234,700
ADVANTA CORP	CL A	007942105	177	10,556	SH		Other	01		10,556
ADVANTA CORP	CL B	007942204	1,082	65,594	SH		Other	01		65,594
AEGON N V	ORD AMER REG	007924103	261	20,324	SH		Other	01		20,324
AEROFLEX INC	COM	007768104	276	20,548	SH		Other	01		20,548
AEROPOSTALE	COM	007865108	5,417	149,400	SH		Other	01		149,400
AES CORP	COM	00130H105	561	65,841	SH		Other	01		65,841
AETHER SYS INC	COM	00808V105	477	110,673	SH		Other	01		110,673
AFC ENTERPRISES INC	COM	00104Q107	805	35,040	SH		Other	01		35,040
AFTERMARKET TECHNOLOGY CORP	COM	008318107	188	12,824	SH		Other	01		12,824
AGILENT TECHNOLOGIES INC	COM	00846U101	11,605	366,911	SH		Other	01		366,911
AGILYSYS INC	COM	00847J105	360	30,557	SH		Other	01		30,557
AGRIUM INC	COM	008916108	528	35,960	SH		Other	01		35,960
AIRGAS INC	COM	009363102	3,303	155,100	SH		Other	01		155,100
AIRGATE PCS INC	COM NEW	009367301	754	50,310	SH		Other	01		50,310
AIRNET COMMUNICATIONS CORP	COM	00941P106	29	26,700	SH		Other	01		26,700
AIRPSAN NETWORKS INC	COM	00950H102	1,765	302,269	SH		Other	01		302,269
AIRTRAN HLDGS INC	COM	00949P108	3,275	275,700	SH		Other	01		275,700
AKZO NOBEL NV	SPONSORED ADR	010199305	595	16,100	SH		Other	01		16,100
ALADDIN KNOWLEDGE SYS LTD	ORD	M0392N101	1,191	63,691	SH		Other	01		63,691
ALBANY INTL CORP	CL A	012348108	642	23,900	SH		Other	01		23,900
ALBANY MOLECULAR RESH INC	COM	012423109	2,008	134,771	SH		Other	01		134,771
ALCOA INC	COM	013817101	7,853	226,400	SH		Other	01		226,400
ALFA CORP	COM	015385107	552	40,608	SH		Other	01		40,608
ALIGN TECHNOLOGY INC	COM	016255101	1,828	96,211	SH		Other	01		96,211
ALKERMES INC	COM	01642T108	2,895	181,088	SH		Other	01		181,088
ALLEGHANY CORP DEL	COM	017175100	1,718	6,948	SH		Other	01		6,948
ALLEGHENY ENERGY INC	COM	017361106	2,164	157,900	SH		Other	01		157,900
ALLETE INC	COM	018522102	5,288	150,700	SH		Other	01		150,700
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	85	61,835	SH		Other	01		61,835
ALLIANCE GAMING CORP	COM	01859P609	6,321	196,743	SH		Other	01		196,743
ALLIANCE IMAGING INC	COM NEW	018606202	425	109,200	SH		Other	01		109,200
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	149	19,643	SH		Other	01		19,643
ALLIANT TECHSYS INC	COM	018804104	2,703	49,700	SH		Other	01		49,700
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	1,898	63,400	SH		Other	01		63,400
ALLOS THERAPEUTICS INC	COM	019777101	1,795	374,155	SH		Other	01		374,155
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	2,538	261,652	SH		Other	01		261,652
ALLSTATE CORP	COM	020002101	3,841	84,500	SH		Other	01		84,500
ALPHARMA INC	CL A	020813101	772	39,400	SH		Other	01		39,400
ALTEON INC	COM	02144G107	275	153,300	SH		Other	01		153,300

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Dscretn	Voting Authroity Other Managers	Sole	Shared
ALTERA CORP	COM	021441100	1,874	91,515	SH		Other	01		91,515
ALTIGEN COMMUNICATIONS INC	COM	021489109	255	69,870	SH		Other	01		69,870
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	1,203	14,600	SH		Other	01		14,600
ALVARION LTD	SHS	M0861T100	1,175	92,627	SH		Other	01		92,627
AMAZON COM INC	COM	023135106	17,060	394,193	SH		Other	01		394,193
AMBAC FINL GROUP INC	COM	023139108	7,872	106,700	SH		Other	01		106,700
AMC ENTMT INC	COM	001669100	1,375	89,600	SH		Other	01		89,600
AMCORE FINL INC	COM	023912108	451	15,200	SH		Other	01		15,200
AMER PAC CORP	COM	028740108	93	11,700	SH		Other	01		11,700
AMERADA HESS CORP	COM	023551104	13,956	213,800	SH		Other	01		213,800
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	8,401	228,000	SH		Other	01		228,000
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	7,199	267,159	SH		Other	01		267,159
AMERICAN ECOLOGY CORP	COM NEW	025533407	498	58,049	SH		Other	01		58,049
AMERICAN ELEC PWR INC	COM	025537101	9,477	287,900	SH		Other	01		287,900
AMERICAN EXPRESS CO	COM	025816109	1,239	23,900	SH		Other	01		23,900
AMERICAN MED SEC GROUP INC	COM	02744P101	705	26,400	SH		Other	01		26,400
AMERICAN MOVIL S A DE C V	SPON ADR L SHS	02364W105	2,005	51,900	SH		Other	01		51,900
AMERICAN PHYSICIANS CAPITAL	COM	028884104	356	17,059	SH		Other	01		17,059
AMERICAN SOFTWARE INC	CL A	029683109	107	16,100	SH		Other	01		16,100
AMERICAN STS WTR CO	COM	029899101	661	27,100	SH		Other	01		27,100
AMERICAS CAR MART INC	COM	03062T105	1,282	47,600	SH		Other	01		47,600
AMERISOURCEBERGEN CORP	COM	03073E105	22,812	417,200	SH		Other	01		417,200
AMERISTAR CASINOS INC	COM	03070Q101	2,406	71,808	SH		Other	01		71,808
AMERON INTL INC	COM	030710107	903	26,800	SH		Other	01		26,800
AMSURG CORP	COM	03232P405	269	11,859	SH		Other	01		11,859
AMX CORP NEW	COM	00180C105	659	69,864	SH		Other	01		69,864
ANADARKO PETE CORP	COM	032511107	4,757	91,741	SH		Other	01		91,741
ANAREN INC	COM	032744104	280	17,667	SH		Other	01		17,667
ANDRX CORP DEL	ANDRX GROUP	034553107	4,523	166,292	SH		Other	01		166,292
ANGELICA CORP	COM	034663104	492	21,580	SH		Other	01		21,580
ANGLO AMERN PLC	ADR	03485P102	2,291	94,346	SH		Other	01		94,346
ANGLOGOLD LTD	SPONSORED ADR	035128206	1,279	30,270	SH		Other	01		30,270
ANSOFT CORP	COM	036384105	240	16,700	SH		Other	01		16,700
ANSWERTHINK INC	COM	036916104	1,315	170,435	SH		Other	01		170,435
ANSYS INC	COM	03662Q105	2,522	63,484	SH		Other	01		63,484
AO TATNEFT	SPON ADR REG S	03737P306	637	22,900	SH		Other	01		22,900
AON CORP	COM	037389103	189	6,800	SH		Other	01		6,800
AP PHARMA INC	COM	00202J104	180	54,119	SH		Other	01		54,119
APACHE CORP	COM	037411105	5,903	136,746	SH		Other	01		136,746
APOGEE ENTERPRISES INC	COM	037598109	1,224	99,443	SH		Other	01		99,443
APOGENT TECHNOLOGIES INC	COM	03760A101	754	24,600	SH		Other	01		24,600
APPLE COMPUTER INC	COM	037833100	2,817	104,202	SH		Other	01		104,202
APPLEBEES INTL INC	COM	037899101	6,556	158,825	SH		Other	01		158,825
APPLERA CORP	COM AP BIO GRP	038020103	1,649	83,400	SH		Other	01		83,400
APPLERA CORP	COM CE GEN GRP	038020202	1,860	128,223	SH		Other	01		128,223
APPLICA INC	COM	03815A106	1,633	145,300	SH		Other	01		145,300
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,258	55,400	SH		Other	01		55,400
APPLIED MICRO CIRCUITS CORP	COM	03822W109	866	151,676	SH		Other	01		151,676
APPLIED MTLS	COM	038222105	2,813	131,919	SH		Other	01		131,919
APPLIX INC	COM	038316105	179	38,600	SH		Other	01		38,600
APRIA HEALTHCARE GROUP INC	COM	037933108	5,499	183,700	SH		Other	01		183,700
APROPOS TECHNOLOGY INC	COM	038334108	147	25,900	SH		Other	01		25,900
APTARGROUP INC	COM	038336103	817	21,300	SH		Other	01		21,300
ARAMARK CORP	CL B	038521100	1,189	43,400	SH		Other	01		43,400
ARBITRON INC	COM	03875Q108	3,496	86,840	SH		Other	01		86,840
ARCH CAP GROUP LTD	ORD	G0450A105	506	12,034	SH		Other	01		12,034
ARCH WIRELESS INC	CL A	039392709	2,084	64,542	SH		Other	01		64,542
ARCHER DANIELS MIDLAND CO	COM	039483102	3,493	207,085	SH		Other	01		207,085
ARCTIC CAT INC	COM	039670104	714	28,170	SH		Other	01		28,170
ARENA PHARMACEUTICAL INC	COM	040047102	610	93,901	SH		Other	01		93,901
ARIBA INC	COM	04033V104	1,775	627,525	SH		Other	01		627,525
ARM HLDGS PLC	SPONSORED ADR	042068106	1,078	165,339	SH		Other	01		165,339
ARMOR HOLDINGS INC	COM	042260109	12,786	386,300	SH		Other	01		386,300
ARQULE INC	COM	04269E107	798	134,477	SH		Other	01		134,477
ARRAY BIOPHARMA INC	COM	04269X105	681	75,719	SH		Other	01		75,719
ARRIS GROUP INC	COM	04269Q100	742	81,256	SH		Other	01		81,256
ARROW ELECTRS INC	COM	042735100	287	11,300	SH		Other	01		11,300
ARROW FINL CORP	COM	042744102	256	8,546	SH		Other	01		8,546
ARROW INTL INC	COM	042764100	1,842	61,631	SH		Other	01		61,631
ART TECHNOLOGY GROUP INC	COM	04289L107	326	223,500	SH		Other	01		223,500
ARVINMERITOR INC	COM	043353101	3,238	163,300	SH		Other	01		163,300
ASA LIMITED	COM	002050102	4,330	100,000	SH		Other	01		100,000
ASAT HLDGS LTD	SPONSORED ADR	00208B105	175	69,789	SH		Other	01		69,789

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Dscretn	Voting Authroity Other Managers	Sole	Shared
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,087	62,800	SH		Other	01		62,800
ASE TEST LTD	ORD	Y02516105	334	30,416	SH		Other	01		30,416
ASHANTI GOLDFIELDS LTD	GLOB DEP RCPT	043743202	2,684	220,800	SH		Other	01		220,800
ASHLAND INC	COM	044204105	4,318	92,900	SH		Other	01		92,900
ASHWORTH INC	COM	04516H101	219	25,208	SH		Other	01		25,208
ASIAINFO HLDGS INC	COM	04518A104	252	38,856	SH		Other	01		38,856
ASK JEEVES INC	COM	045174109	8,650	242,100	SH		Other	01		242,100
ASML HLDG NV	N Y SHS	N07059111	3,465	189,074	SH		Other	01		189,074
ASPECT COMMUNICATION CORP	COM	04523Q102	4,245	270,923	SH		Other	01		270,923
ASPEN TECHNOLOGY INC	COM	045327103	532	65,186	SH		Other	01		65,186
ASTEC INDS INC	COM	046224101	367	22,829	SH		Other	01		22,829
ASTORIA FINL CORP	COM	046265104	8,299	218,224	SH		Other	01		218,224
AT&T CORP	COM	001957109	14,180	724,620	SH		Other	01		724,620
AT&T WIRLESS SVCS INC	COM	00209A106	3,960	291,000	SH		Other	01		291,000
ATA HOLDINGS CORP	COM	00209H101	167	20,017	SH		Other	01		20,017
ATI TECHNOLOGIES INC	COM	001941103	5,911	361,354	SH		Other	01		361,354
ATLANTIC COAST AIRLINES HLDG	COM	048396105	3,232	449,604	SH		Other	01		449,604
ATMEL CORPORATION	COM	049513104	506	77,954	SH		Other	01		77,954
ATTUNITY LTD	ORD	M15332105	272	99,000	SH		Other	01		99,000
AUDIOCODES LTD	ORD	M15342104	212	18,359	SH		Other	01		18,359
AUDIOVOX CORP	CL A	050757103	1,405	70,258	SH		Other	01		70,258
AUTODESK INC	COM	052769106	6,784	215,260	SH		Other	01		215,260
AUTOLIV INC	COM	052800109	6,277	153,100	SH		Other	01		153,100
AUTOMATIC DATA PROCESSING IN	COM	053015103	20,118	479,000	SH		Other	01		479,000
AUTONATION INC	COM	05329W102	3,868	226,900	SH		Other	01		226,900
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	165	63,598	SH		Other	01		63,598
AVIALL INC NEW	COM	05366B102	890	58,600	SH		Other	01		58,600
AVID TECHNOLOGY INC	COM	05367P100	4,317	93,589	SH		Other	01		93,589
AVIGEN INC	COM	053690103	282	51,602	SH		Other	01		51,602
AVNET INC	COM	053807103	4,804	196,200	SH		Other	01		196,200
AVOCENT CORP	COM	053893103	975	26,470	SH		Other	01		26,470
AVON PRODS INC	COM	054303102	1,646	21,700	SH		Other	01		21,700
AXCELIS TECHNOLOGIES INC	COM	054540109	1,634	146,970	SH		Other	01		146,970
AXIS CAPITAL HOLDINGS	SHS	G0692U109	1,199	40,600	SH		Other	01		40,600
AXS-ONE INC	COM	002458107	311	87,600	SH		Other	01		87,600
AXT INC	COM	00246W103	534	163,977	SH		Other	01		163,977
AZTAR CORP	COM	054802103	6,100	248,900	SH		Other	01		248,900
B A S F A G	SPONSORED ADR	055262505	1,144	22,400	SH		Other	01		22,400
BANCO BILBAO-SP ADR	SPONSORED ADR	05946K101	1,762	132,700	SH		Other	01		132,700
BANCO BRADESCO S A	SP ADR PFD NEW	059460204	325	6,750	SH		Other	01		6,750
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	1,187	25,400	SH		Other	01		25,400
BANCO LATINOAMERICANO DE EXP	CL E	P16994132	2,353	129,302	SH		Other	01		129,302
BANCO RIO PLATA- ADR	COM	059644104	39	16,300	SH		Other	01		16,300
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	2,697	100,265	SH		Other	01		100,265
BANCO SANTANDER-ADR	ADR	05964H105	1,989	181,215	SH		Other	01		181,215
BANCOLOMBIA S A	SPON ADR PREF	05968L102	1,041	137,800	SH		Other	01		137,800
BANK HAWAII CORP	COM	062540109	500	10,800	SH		Other	01		10,800
BANK MUT CORP	COM	063750103	2,703	241,609	SH		Other	01		241,609
BANK NEW YORK INC	COM	064057102	124	3,950	SH		Other	01		3,950
BANK OF THE OZARKS INC	COM	063904106	694	25,200	SH		Other	01		25,200
BANKUNITED FINL CORP	CL A	06652B103	736	24,800	SH		Other	01		24,800
BARNES & NOBLE INC	COM	067774109	3,426	105,100	SH		Other	01		105,100
BARNESANDNOBLE COM INC	CL A	067846105	218	71,960	SH		Other	01		71,960
BARRY R G CORP OHIO	COM	068798107	115	39,700	SH		Other	01		39,700
BASSETT FURNITURE INDS INC	COM	070203104	614	31,005	SH		Other	01		31,005
BAXTER INTL INC	COM	071813109	4,296	139,100	SH		Other	01		139,100
BAYER A G	SPONSORED ADR	072730302	1,102	45,200	SH		Other	01		45,200
BBVA BANCO FRANCES S A	SPONSORED ADR	07329M100	433	47,600	SH		Other	01		47,600
BCE INC	COM	05534B109	1,957	93,068	SH		Other	01		93,068
BEA SYSTEMS INC	COM	073325102	3,503	275,419	SH		Other	01		275,419
BEASLEY BROADCAST GROUP INC	CL A	074014101	19	1,086	SH		Other	01		1,086
BED BATH & BEYOND INC	COM	075896100	3,057	72,970	SH		Other	01		72,970
BELDEN INC	COM	077459105	430	22,700	SH		Other	01		22,700
BELLSOUTH CORP	COM	079860102	1,125	40,651	SH		Other	01		40,651
BENCHMARK ELECTRS INC	COM	08160H101	11,895	377,870	SH		Other	01		377,870
BENNETT ENVIRONMENTAL INC	COM	081906109	204	16,100	SH		Other	01		16,100
BERKLEY (WR) CORP	COM	084423102	2,685	67,350	SH		Other	01		67,350
BERKSHIRE HILLS BANCORP INC	COM	084680107	31	900	SH		Other	01		900
BEST BUY INC	COM	086516101	34,282	662,850	SH		Other	01		662,850
BEVERLY ENTERPRISES INC	COM NEW	087851309	2,604	407,000	SH		Other	01		407,000
BHP BILLITON LTD	SPONSORED ADR	088606108	1,188	63,284	SH		Other	01		63,284
BIG 5 SPORTING GOODS CORP	COM	08915P101	1,206	47,786	SH		Other	01		47,786
BINDVIEW DEV CORP	COM	090327107	863	253,932	SH		Other	01		253,932

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Dscretn	Voting Authroity Other Managers	Sole	Shared
BIO RAD LABS INC	CL A	090572207	4,216	74,800	SH		Other	01		74,800
BIOCRYST PHARMACEUTICALS	COM	09058V103	964	115,500	SH		Other	01		115,500
BIOMET INC	COM	090613100	3,429	89,393	SH		Other	01		89,393
BIO-REFERENCE LABS INC	COM $.01 NEW	09057G602	177	11,224	SH		Other	01		11,224
BISYS GROUP INC	COM	055472104	1,890	112,800	SH		Other	01		112,800
BJS WHOLESALE CLUB INC	COM	05548J106	6,354	249,700	SH		Other	01		249,700
BLACK HILLS CORP	COM	092113109	8,085	253,700	SH		Other	01		253,700
BLACKROCK INC	CL A	09247X101	4,092	66,900	SH		Other	01		66,900
BLAIR CORPORATION	COM	092828102	533	20,028	SH		Other	01		20,028
BLUE COAT SYSTEMS INC	COM NEW	09534T508	1,080	20,175	SH		Other	01		20,175
BLUEFLY INC	COM	096227103	405	126,600	SH		Other	01		126,600
BLYTH INC	COM	09643P108	1,388	42,500	SH		Other	01		42,500
BMC SOFTWARE INC	COM	055921100	3,624	185,416	SH		Other	01		185,416
BOC GROUP PLC	SPONSORED ADR	055617609	550	16,600	SH		Other	01		16,600
BOOKS-A-MILLION INC	COM	098570104	301	47,185	SH		Other	01		47,185
BORDERS GROUP INC	COM	099709107	664	28,000	SH		Other	01		28,000
BORG WARNER INC	COM	099724106	18,940	223,271	SH		Other	01		223,271
BOSTON BEER INC	CL A	100557107	751	40,800	SH		Other	01		40,800
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	624	22,300	SH		Other	01		22,300
BOYD GAMING CORP	COM	103304101	2,499	109,200	SH		Other	01		109,200
BP PRUDHOE BAY ROYAL	UNIT BEN INT	055630107	1,809	60,000	SH		Other	01		60,000
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	3,701	108,400	SH		Other	01		108,400
BRAUN CONSULTING INC	COM	105651103	210	70,100	SH		Other	01		70,100
BRIGGS & STRATTON CORP	COM	109043109	3,971	58,860	SH		Other	01		58,860
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	626	13,276	SH		Other	01		13,276
BRIGHTPOINT INC	COM NEW	109473405	2,233	145,509	SH		Other	01		145,509
BRINKER INTL INC	COM	109641100	10,286	271,200	SH		Other	01		271,200
BRINKS CO	COM	109696104	4,065	147,403	SH		Other	01		147,403
BRISTOL MYERS SQUIBB CO	COM	110122108	12,585	519,400	SH		Other	01		519,400
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1,675	55,600	SH		Other	01		55,600
BRITISH AWYS PLC	ADR 2ND INSTAL	110419306	3,299	64,700	SH		Other	01		64,700
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	1,034	20,300	SH		Other	01		20,300
BROADCOM CORP	CL A	111320107	8,958	229,639	SH		Other	01		229,639
BROCADE COMMUN SYS	COM	111621108	5,158	776,903	SH		Other	01		776,903
BROOKFIELD HOMES CO	COM	112723101	2,153	61,384	SH		Other	01		61,384
BROOKS AUTOMATION INC	COM	114340102	2,081	98,908	SH		Other	01		98,908
BROOKTROUT INC	COM	114580103	1,516	76,459	SH		Other	01		76,459
BROWN SHOE INC NEW	COM	115736100	954	26,200	SH		Other	01		26,200
BRUKER BIOSCIENCES CORP	COM	116794108	85	17,000	SH		Other	01		17,000
BSB BANCORP	COM	055652101	610	15,891	SH		Other	01		15,891
BT GROUP PLC	ADR	05577E101	1,553	46,520	SH		Other	01		46,520
BUCA INC	COM	117769109	481	77,088	SH		Other	01		77,088
BUILDING MATLS HLDG CORP	COM	120113105	484	27,727	SH		Other	01		27,727
BUNGE LIMITED	COM	G16962105	12,938	321,700	SH		Other	01		321,700
BURLINGTON RES INC	COM	122014103	10,212	160,500	SH		Other	01		160,500
BUTLER MFG CO DEL	COM	123655102	343	15,300	SH		Other	01		15,300
C COR NET CORP	COM	125010108	1,099	78,458	SH		Other	01		78,458
C&D TECHNOLOGIES INC	COM	124661109	337	20,200	SH		Other	01		20,200
C.I.T. GROUP INC-A	COM	125577106	1,464	38,500	SH		Other	01		38,500
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	126830207	1,856	260,700	SH		Other	01		260,700
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	452	19,769	SH		Other	01		19,769
CABOT CORP	COM	127055101	1,976	60,260	SH		Other	01		60,260
CABOT OIL & GAS CORP	CL A	127097103	3,816	124,900	SH		Other	01		124,900
CACI INTL INC	CL A	127190304	4,655	108,275	SH		Other	01		108,275
CAESARS ENTMT INC	COM	127687101	7,959	610,400	SH		Other	01		610,400
CAL DIVE INTL INC	COM	127914109	489	18,986	SH		Other	01		18,986
CALGON CARBON CORP	COM	129603106	1,103	143,300	SH		Other	01		143,300
CALIFORNIA AMPLIFIER INC	COM	129900106	2,948	220,034	SH		Other	01		220,034
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	650	32,542	SH		Other	01		32,542
CALIPER LIFE SCIENCES INC	COM	130872104	219	31,768	SH		Other	01		31,768
CAMBREX CORP	COM	132011107	1,614	60,000	SH		Other	01		60,000
CAMDUS COMMUNICATIONS CORP	COM	127587103	134	10,081	SH		Other	01		10,081
CAMECO CORP	COM	13321L108	1,627	32,700	SH		Other	01		32,700
CANADIAN NATL RY CO	COM	136375102	6,566	166,950	SH		Other	01		166,950
CANON INC	ADR	138006309	1,875	36,200	SH		Other	01		36,200
CANTEL MEDICAL CORP	COM	138098108	230	12,900	SH		Other	01		12,900
CAPTARIS INC	COM	14071N104	1,234	224,500	SH		Other	01		224,500
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	567	40,995	SH		Other	01		40,995
CARDIODYNAMICS INTL CORP	COM	141597104	46	7,313	SH		Other	01		7,313
CAREER EDUCATION CORP	COM	141665109	4,845	85,681	SH		Other	01		85,681
CARLISLE COMPANIES	COM	142339100	10,944	193,200	SH		Other	01		193,200
CARMAX INC	COM	143130102	5,007	171,479	SH		Other	01		171,479
CARPENTER TECHNOLOGY CORP	COM	144285103	1,190	36,200	SH		Other	01		36,200

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CASELLA WASTE SYS INC	CL A	147448104	1,253	86,218	SH		Other	01		86,218
CATALYST SEMICONDUCTOR INC	COM	148881105	258	31,900	SH		Other	01		31,900
CATO CORP NEW	CL A	149205106	2,118	105,500	SH		Other	01		105,500
CAVALIER HOMES INC	COM	149507105	249	47,500	SH		Other	01		47,500
CBRL GROUP INC	COM	12489V106	5,700	143,809	SH		Other	01		143,809
CCC INFORMATION SVCS GROUP I	COM	12487Q109	232	12,829	SH		Other	01		12,829
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1,210	23,300	SH		Other	01		23,300
CEC ENTERTAINMENT	COM	125137109	5,011	144,425	SH		Other	01		144,425
CELADON GROUP INC	COM	150838100	489	29,850	SH		Other	01		29,850
CELANESE AG	ORD	D1497A101	1,461	36,000	SH		Other	01		36,000
CELERITEK INC	COM	150926103	42	13,337	SH		Other	01		13,337
CELL GENESYS INC	COM	150921104	870	72,295	SH		Other	01		72,295
CELLSTAR CORP	COM NEW	150925204	508	48,402	SH		Other	01		48,402
CELLTECH GROUP PLC	SPONSORED ADR	151158102	417	24,200	SH		Other	01		24,200
CEMEX S A	SPON ADR 5 ORD	151290889	5,321	178,469	SH		Other	01		178,469
CENDANT CORP	COM	151313103	15,554	637,732	SH		Other	01		637,732
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V208	665	98,075	SH		Other	01		98,075
CENTERPOINT ENERGY INC	COM	15189T107	19,879	1,739,200	SH		Other	01		1,739,200
CENTRA SOFTWARE INC	COM	15234X103	717	193,786	SH		Other	01		193,786
CENTRAL FGHT LINES INC NEV	COM	153491105	298	22,700	SH		Other	01		22,700
CENTRAL GARDEN & PET CO	COM	153527106	2,777	77,140	SH		Other	01		77,140
CENTRAL PAC FINL CORP	COM	154760102	780	26,205	SH		Other	01		26,205
CENTRAL VT PUB SVC CORP	COM	155771108	697	31,000	SH		Other	01		31,000
CENTURY ALUM CO	COM	156431108	2,178	77,183	SH		Other	01		77,183
CENTURY BUSINESS SVCS INC	COM	156490104	287	58,502	SH		Other	01		58,502
CENTURYTEL INC	COM	156700106	4,181	152,100	SH		Other	01		152,100
CEPHALON INC	COM	156708109	4,249	74,127	SH		Other	01		74,127
CERAGON NETWORKS LTD	ORD	M22013102	908	144,019	SH		Other	01		144,019
CERES GROUP INC	COM	156772105	638	90,360	SH		Other	01		90,360
CERIDIAN CORP NEW	COM	156779100	1,870	94,900	SH		Other	01		94,900
CERNER CORP	COM	156782104	1,451	32,190	SH		Other	01		32,190
CERTEGY INC	COM	156880106	1,351	38,600	SH		Other	01		38,600
CERUS CORP	COM	157085101	110	32,298	SH		Other	01		32,298
CEVA INC	COM	157210105	198	20,900	SH		Other	01		20,900
CH ENERGY GROUP INC	COM	12541M102	2,695	54,900	SH		Other	01		54,900
CHAMPS ENTMT INC DEL	COM	158787101	145	17,338	SH		Other	01		17,338
CHARLES RIVER ASSOCIATES	COM	159852102	976	29,796	SH		Other	01		29,796
CHARLOTTE RUSSE HLDG INC	COM	161048103	2,172	118,703	SH		Other	01		118,703
CHARMING SHOPPES INC	COM	161133103	1,614	207,268	SH		Other	01		207,268
CHATTEM INC	COM	162456107	3,036	118,291	SH		Other	01		118,291
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2,315	101,794	SH		Other	01		101,794
CHECKERS DRIVE-IN RESTAURANT	COM NEW	162809305	948	78,079	SH		Other	01		78,079
CHECKPOINT SYS INC	COM	162825103	6,229	329,600	SH		Other	01		329,600
CHESAPEAKE CORP	COM	165159104	2,219	93,000	SH		Other	01		93,000
CHESAPEAKE ENERGY CORP	COM	165167107	4,423	330,100	SH		Other	01		330,100
CHINA EASTN AIRLS LTD	SPON ADR CL H	16937R104	287	15,900	SH		Other	01		15,900
CHINA MOBILE ONG KONG LTD	SPONSORED ADR	16941M109	421	28,700	SH		Other	01		28,700
CHINA PETROLEUM- ADR	SPON ADR H SHS	16941R108	3,297	86,100	SH		Other	01		86,100
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	2,959	85,300	SH		Other	01		85,300
CHINA UNICOM LTD	SPONSORED ADR	16945R104	634	70,400	SH		Other	01		70,400
CHINADOTCOM CORP	CL A	G2108N109	455	52,552	SH		Other	01		52,552
CHIPPAC INC	CL A	169657103	115	14,616	SH		Other	01		14,616
CHIRON CORP	COM	170040109	28,532	648,311	SH		Other	01		648,311
CHOICE HOTELS INTL INC	COM	169905106	7,632	170,600	SH		Other	01		170,600
CHRISTOPHER & BANKS	COM	171046105	3,255	154,207	SH		Other	01		154,207
CHRONIMED INC	COM	171164106	517	66,653	SH		Other	01		66,653
CHUBB CORP	COM	171232101	2,133	30,677	SH		Other	01		30,677
CHURCH & DWIGHT INC	COM	171340102	6,635	153,200	SH		Other	01		153,200
CIGNA CORP	COM	125509109	914	15,492	SH		Other	01		15,492
CIMA LABS INC	COM	171796105	3,903	124,200	SH		Other	01		124,200
CIMAREX ENERGY CO	COM	171798101	1,007	34,871	SH		Other	01		34,871
CINCINNATI BELL INC NEW	COM	171871106	6,682	1,641,855	SH		Other	01		1,641,855
CINCINNATI FINL CORP	COM	172062101	7,517	173,025	SH		Other	01		173,025
CINERGY CORP	COM	172474108	1,144	28,000	SH		Other	01		28,000
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	1,535	182,821	SH		Other	01		182,821
CIRCOR INTL INC	COM	17273K109	440	19,500	SH		Other	01		19,500
CIRRUS LOGIC INC	COM	172755100	1,490	196,686	SH		Other	01		196,686
CITRIX SYS INC	COM	177376100	7,286	337,037	SH		Other	01		337,037
CLAIRES STORES INC	COM	179584107	708	34,000	SH		Other	01		34,000
CLARCOR INC	COM	179895107	1,337	30,300	SH		Other	01		30,300
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	13,861	327,315	SH		Other	01		327,315
CLECO CORP NEW	COM	12561W105	2,464	129,500	SH		Other	01		129,500
CLICK COMMERCE INC	COM NEW	18681D109	462	67,809	SH		Other	01		67,809

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CLICKSOFTWARE TECHNOLOGIES L	ORD	M25082104	840	211,815	SH		Other	01		211,815
CLOROX CO DEL	COM	189054109	254	5,200	SH		Other	01		5,200
CNA SURETY CORP	COM	12612L108	267	24,200	SH		Other	01		24,200
CNF INC	COM	12612W104	14,616	435,000	SH		Other	01		435,000
CNH GLOBAL N V	SHS NEW	N20935206	580	31,000	SH		Other	01		31,000
CNOOC LTD	SPONSORED ADR	126132109	1,578	36,700	SH		Other	01		36,700
CNS INC	COM	126136100	482	45,308	SH		Other	01		45,308
COCA COLA CO	COM	191216100	1,031	20,500	SH		Other	01		20,500
COCA COLA ENTERPRISES INC	COM	191219104	14,390	595,400	SH		Other	01		595,400
COGNEX CORP	COM	192422103	343	10,333	SH		Other	01		10,333
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3,811	84,226	SH		Other	01		84,226
COHU INC	COM	192576106	298	15,911	SH		Other	01		15,911
COINSTAR INC	COM	19259P300	2,256	142,879	SH		Other	01		142,879
COLGATE PALMOLIVE CO	COM	194162103	3,223	58,500	SH		Other	01		58,500
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	1,190	89,377	SH		Other	01		89,377
COLLINGS & AIKMAN CORP NEW	COM NEW	194830204	617	112,300	SH		Other	01		112,300
COLUMBIA BKG SYS INC	COM	197236102	364	13,030	SH		Other	01		13,030
COLUMBIA SPORTSWEAR CO	COM	198516106	1,554	28,064	SH		Other	01		28,064
COLUMBUS MCKINNON CORP N Y	COM	199333105	530	69,317	SH		Other	01		69,317
COMFORT SYS USA INC	COM	199908104	1,926	266,800	SH		Other	01		266,800
COMMERCE GROUP INC MASS	COM	200641108	288	6,000	SH		Other	01		6,000
COMMERCIAL FEDERAL CORPORATI	COM	201647104	1,457	52,800	SH		Other	01		52,800
COMMONWEALTH INDS INC DEL	COM	203004106	702	96,876	SH		Other	01		96,876
COMMONWEALTH TEL ENTERPRISES	COM	203349105	1,462	35,665	SH		Other	01		35,665
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	1,126	292,600	SH		Other	01		292,600
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	1,224	22,300	SH		Other	01		22,300
COMPANHIA VALE PFD	COM	204412100	2,019	43,100	SH		Other	01		43,100
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	204421101	2,999	153,125	SH		Other	01		153,125
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	3,664	126,800	SH		Other	01		126,800
COMPANIA DE TELECOMUNICS CHI	SPON ADR NEW	204449300	1,023	83,200	SH		Other	01		83,200
COMPASS BANSHARES INC	COM	20449H109	950	22,910	SH		Other	01		22,910
COMPETITIVE TECHNOLOGIES INC	COM	204512107	101	25,800	SH		Other	01		25,800
COMPUCOM SYS INC	COM	204780100	712	129,868	SH		Other	01		129,868
COMPUDYNE CORP	COM PAR $0.75	204795306	728	64,797	SH		Other	01		64,797
COMPUGEN LTD	ORD	M25722105	260	40,089	SH		Other	01		40,089
COMPUTER HORIZONS CORP	COM	205908106	220	51,378	SH		Other	01		51,378
COMPUTER NETWORK TECHNOLOGY	COM	204925101	568	70,858	SH		Other	01		70,858
COMPUTER TASK GROUP INC	COM	205477102	148	28,000	SH		Other	01		28,000
COMPUWARE CORP	COM	205638109	3,005	405,576	SH		Other	01		405,576
COMSTOCK RES INC	COM NEW	205768203	2,342	117,880	SH		Other	01		117,880
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	565	24,369	SH		Other	01		24,369
CONCURRENT COMPUTER CORP NEW	COM	206710204	1,679	486,757	SH		Other	01		486,757
CONMED CORPORATION	COM	207410101	4,043	136,885	SH		Other	01		136,885
CONNETICS CORP	COM	208192104	6,823	309,893	SH		Other	01		309,893
CONSOLIDATED GRAPHICS INC	COM	209341106	1,095	28,500	SH		Other	01		28,500
CONSTELLATION ENERGY GROUP I	COM	210371100	12,584	315,000	SH		Other	01		315,000
CONTINENTAL AIRLS IBC	CL B	210795308	2,749	219,410	SH		Other	01		219,410
CONVERA CORP	CL A	211919105	76	21,568	SH		Other	01		21,568
CONVERGYS CORP	COM	212485106	3,503	230,500	SH		Other	01		230,500
CONVERIUM HLDG AG	SPONSORED ADR	21248N107	226	9,200	SH		Other	01		9,200
COOPER CAMERON CORP	COM	216640102	405	9,200	SH		Other	01		9,200
COPART INC	COM	217204106	9,528	438,504	SH		Other	01		438,504
CORE LABORATORIES NV	COM	N22717107	3,133	147,800	SH		Other	01		147,800
CORILLIAN CORP	COM	218725109	542	109,557	SH		Other	01		109,557
CORINTHIAN COLLEGES INC	COM	218868107	5,713	173,098	SH		Other	01		173,098
CORIO INC	COM	218875102	614	153,940	SH		Other	01		153,940
CORN PRODS INTL INC	COM	219023108	1,100	27,500	SH		Other	01		27,500
CORNELL COMPANIES INC	COM	219141108	45	3,900	SH		Other	01		3,900
CORPORATE EXECUTIVE BRD CO	COM	21988R102	333	7,104	SH		Other	01		7,104
CORUS BANKSHARES INC	COM	220873103	806	20,018	SH		Other	01		20,018
COSI INC	COM	22122P101	118	21,222	SH		Other	01		21,222
COSTCO WHSL CORP NEW	COM	22160K105	1,068	28,405	SH		Other	01		28,405
COUNTRYWIDE CR INDS INC DEL	COM	222372104	6,166	64,302	SH		Other	01		64,302
COVANSYS CORP	COM	22281W103	1,239	106,645	SH		Other	01		106,645
COVENANT TRANS INC	CL A	22284P105	513	28,486	SH		Other	01		28,486
COVENTRY HEALTH CARE INC	COM	222862104	1,147	27,100	SH		Other	01		27,100
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1,778	51,100	SH		Other	01		51,100
CREO INC	COM	225606102	368	39,000	SH		Other	01		39,000
CRITICAL PATH INC	COM NEW	22674V506	246	117,886	SH		Other	01		117,886
CROSSROADS SYS INC	COM	22765D100	611	258,191	SH		Other	01		258,191
CROWN CASTLE INTL CORP	COM	228227104	2,285	180,963	SH		Other	01		180,963
CSG SYS INTL INC	COM	126349109	5,216	303,629	SH		Other	01		303,629
CT COMMUNICATIONS INC	COM NEW	126426402	354	25,584	SH		Other	01		25,584

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Dscretn	Voting Authroity Other Managers	Sole	Shared
CULP INC	COM	230215105	444	43,200	SH		Other	01		43,200
CUNO INC	COM	126583103	295	6,592	SH		Other	01		6,592
CURIS INC	COM	231269101	75	14,968	SH		Other	01		14,968
CVB FINL CORP	COM	126600105	551	26,544	SH		Other	01		26,544
CVS CORP	COM	126650100	967	27,400	SH		Other	01		27,400
CYBERGUARD CORP	COM	231910100	112	11,378	SH		Other	01		11,378
CYBEROPTICS CORP	COM	232517102	883	48,960	SH		Other	01		48,960
CYBERSOURCE CORP	COM	23251J106	1,061	218,387	SH		Other	01		218,387
CYPRESS SEMICONDUCT	COM	232806109	3,445	168,300	SH		Other	01		168,300
CYTYC CORP	COM	232946103	16,125	724,723	SH		Other	01		724,723
D & K HEALTHCARE RES INC	COM	232861104	791	77,231	SH		Other	01		77,231
DAIMLERCHRYSLER AG	COM	D1668R123	1,256	30,100	SH		Other	01		30,100
DAKTRONICS INC	COM	234264109	516	22,891	SH		Other	01		22,891
DANKA BUSINESS SYS PLC	SPONSORED ADR	236277109	17	4,000	SH		Other	01		4,000
DARDEN RESTAURANTS INC	COM	237194105	8,002	322,799	SH		Other	01		322,799
DATARAM CORP	COM PAR $ 1	238108203	74	12,000	SH		Other	01		12,000
DATASTREAM SYS INC	COM	238124101	312	43,600	SH		Other	01		43,600
DECODE GENETICS INC	COM	243586104	570	53,635	SH		Other	01		53,635
DEL MONTE FOODS CO	COM	24522P103	3,146	279,676	SH		Other	01		279,676
DELL COMPUTER CORP	COM	247025109	8,144	242,256	SH		Other	01		242,256
DELPHI FINL GROUP INC	CL A	247131105	347	8,264	SH		Other	01		8,264
DELUXE CORP	COM	248019101	7,125	177,700	SH		Other	01		177,700
DENBURY RES INC	COM NEW	247916208	3,130	185,700	SH		Other	01		185,700
DENTSPLY INTL INC NEW	COM	249030107	18,078	407,812	SH		Other	01		407,812
DEPARTMENT 56 INC	COM	249509100	937	63,400	SH		Other	01		63,400
DESCARTES SYS GROUP INC	COM	249906108	175	76,000	SH		Other	01		76,000
DEVON ENERGY CORP NEW	COM	25179M103	14,112	242,684	SH		Other	01		242,684
DHB INDS INC	COM	23321E103	674	91,500	SH		Other	01		91,500
DIAGEO P L C	SPON ADR NEW	25243Q205	10,348	195,700	SH		Other	01		195,700
DIAMONDCLUSTER INTL INC	COM	25278P106	1,267	131,311	SH		Other	01		131,311
DIEBOLD INC	COM	253651103	875	18,200	SH		Other	01		18,200
DIGI INTL INC	COM	253798102	1,090	110,487	SH		Other	01		110,487
DIGIMARC CORP	COM	253807101	135	10,966	SH		Other	01		10,966
DIGITAL GENERATION SYS INC	COM	253921100	184	122,269	SH		Other	01		122,269
DIGITAL RIV INC	COM	25388B104	4,080	173,650	SH		Other	01		173,650
DIGITAS INC	COM	25388K104	218	21,203	SH		Other	01		21,203
DILLARDS INC	CL A	254067101	3,856	201,300	SH		Other	01		201,300
DIME CMNTY BANCSHARES	COM	253922108	546	26,850	SH		Other	01		26,850
DIMON INC	COM	254394109	823	116,000	SH		Other	01		116,000
DISCOVERY PARTNERS INTL INC	COM	254675101	179	29,156	SH		Other	01		29,156
DISNEY WALT CO	COM DISNEY	254687106	3,428	137,200	SH		Other	01		137,200
DITECH COMMUNICATIONS CORP	COM	25500M103	1,300	78,016	SH		Other	01		78,016
DIVERSA CORP	COM	255064107	462	51,844	SH		Other	01		51,844
DIXIE GROUP INC	COM	255519100	477	43,689	SH		Other	01		43,689
DOCUCORP INTL INC	COM	255911109	510	43,455	SH		Other	01		43,455
DOLLAR GEN CORP	COM	256669102	435	22,675	SH		Other	01		22,675
DONALDSON INC	COM	257651109	2,981	112,400	SH		Other	01		112,400
DORAL FINL CORP	COM	25811P100	1,166	33,126	SH		Other	01		33,126
DOVER DOWNS GAMING & ENTMT I	COM	260095104	327	30,600	SH		Other	01		30,600
DOW CHEM CO	COM	260543103	2,986	74,154	SH		Other	01		74,154
DOW JONES & CO INC	COM	260561105	3,032	63,300	SH		Other	01		63,300
DOWNEY FINL CORP	COM	261018105	43	825	SH		Other	01		825
DPL INC	COM	233293109	1,095	58,438	SH		Other	01		58,438
DRESS BARN INC	COM	261570105	584	33,302	SH		Other	01		33,302
DRIL-QUIP INC	COM	262037104	1,007	61,300	SH		Other	01		61,300
DRUGSTORE COM INC	COM	262241102	489	90,990	SH		Other	01		90,990
DSP GROUP INC	COM	23332B106	1,714	66,464	SH		Other	01		66,464
DTE ENERGY CO	COM	233331107	1,089	26,465	SH		Other	01		26,465
DU PONT E I DE NEMOURS & CO	COM	263534109	1,443	34,200	SH		Other	01		34,200
DUCOMMUN INC	COM	264147109	315	13,500	SH		Other	01		13,500
DUKE ENERGY CORP	COM	264399106	5,422	239,951	SH		Other	01		239,951
DURA AUTOMOTIVE SYSTEMS CORP	CL A	265903104	933	70,953	SH		Other	01		70,953
DURATEK INC	COM	26658Q102	685	42,982	SH		Other	01		42,982
DURBAN ROODEPOORT DEEP LTD	SPONSORED ADR	266597301	262	74,870	SH		Other	01		74,870
DUSA PHARMACEUTICALS INC	COM	266898105	1,420	132,725	SH		Other	01		132,725
DYAX CORP	COM	26746E103	1,812	176,151	SH		Other	01		176,151
E PIPHANY INC	COM	26881V100	3,833	530,894	SH		Other	01		530,894
E TRADE GROUP INC	COM	269246104	3,202	239,925	SH		Other	01		239,925
EARTHLINK INC	COM	270321102	2,627	296,230	SH		Other	01		296,230
EAST WEST BANCORP INC	COM	27579R104	2,383	42,555	SH		Other	01		42,555
EASTMAN CHEMICAL CO	COM	277432100	5,428	127,200	SH		Other	01		127,200
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	9,358	285,744	SH		Other	01		285,744
EDGEWATER TECHNOLOGY	COM	280358102	84	11,600	SH		Other	01		11,600

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Dscretn	Voting Authroity Other Managers	Sole	Shared
EDISON INTL	COM	281020107	995	41,000	SH		Other	01		41,000
EDO CORP	COM	281347104	168	7,000	SH		Other	01		7,000
EDUCATION MGMT CORP	COM	28139T101	3,984	125,165	SH		Other	01		125,165
EDWARDS AG INC	COM	281760108	7,612	194,600	SH		Other	01		194,600
EFUNDS CORP	COM	28224R101	2,100	128,057	SH		Other	01		128,057
ELECTRO RENT CORP	COM	285218103	112	11,075	SH		Other	01		11,075
ELECTRONIC DATA SYS NEW	COM	285661104	738	38,174	SH		Other	01		38,174
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	4,648	158,498	SH		Other	01		158,498
ELECTRONICS FOR IMAGING INC	COM	286082102	8	342	SH		Other	01		342
ELIZABETH ARDEN INC	COM	28660G106	1,421	67,307	SH		Other	01		67,307
EMBARCADERO TECHNOLOGIES INC	COM	290787100	2,986	234,022	SH		Other	01		234,022
EMERSON RADIO CORP	COM NEW	291087203	182	47,700	SH		Other	01		47,700
EMISPHERE TECHNOLOGIES INC	COM	291345106	686	103,807	SH		Other	01		103,807
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	359	29,400	SH		Other	01		29,400
EMPRESAS ICA SOCIEDAD CONTRL	SPONSORED ADR	292448107	177	82,000	SH		Other	01		82,000
EMULEX CORPORATION	COM NEW	292475209	5,307	249,309	SH		Other	01		249,309
ENCANA CORP	COM	292505104	2,719	63,061	SH		Other	01		63,061
ENCORE ACQUISITION CO	COM	29255W100	1,598	57,700	SH		Other	01		57,700
ENCORE WIRE CORP	COM	292562105	2,189	58,799	SH		Other	01		58,799
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	2,732	265,800	SH		Other	01		265,800
ENDESA S A	SPONSORED ADR	29258N107	1,945	106,700	SH		Other	01		106,700
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	11,424	467,844	SH		Other	01		467,844
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	2,111	59,400	SH		Other	01		59,400
ENEL SOCIETA PER AZIONI	ADR	29265W108	445	10,900	SH		Other	01		10,900
ENERSIS S A	SPONSORED ADR	29274F104	985	153,300	SH		Other	01		153,300
ENESCO GROUP INC	COM	292973104	570	49,600	SH		Other	01		49,600
ENGELHARD CORP	COM	292845104	2,214	74,100	SH		Other	01		74,100
ENNIS BUSINESS FORMS INC	COM	293389102	681	40,700	SH		Other	01		40,700
ENPRO INDS INC	COM	29355X107	2,737	144,680	SH		Other	01		144,680
ENSCO INTL INC	COM	26874Q100	3,867	137,301	SH		Other	01		137,301
ENTERASYS NETWORK INC	COM	293637104	5,045	1,994,300	SH		Other	01		1,994,300
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	22,870	505,200	SH		Other	01		505,200
ENTERGY CORP NEW	COM	29364G103	458	7,700	SH		Other	01		7,700
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	2,433	271,300	SH		Other	01		271,300
ENTRUST INC	COM	293848107	1,287	295,332	SH		Other	01		295,332
ENZON INC	COM	293904108	3,170	205,448	SH		Other	01		205,448
EOG RES INC	COM	26875P101	11,908	259,500	SH		Other	01		259,500
EON COMMUNICATIONS CORP	COM	268763109	301	139,628	SH		Other	01		139,628
EON LABS INC	COM	29412E100	538	8,030	SH		Other	01		8,030
EPIMMUNE INC	COM	29425Y101	44	18,300	SH		Other	01		18,300
EPLUS INC	COM	294268107	472	36,395	SH		Other	01		36,395
EPRESENCE INC	COM	294348107	250	60,350	SH		Other	01		60,350
ERICSSON L M TEL CO	ADR B SEK 10	294821608	6,865	247,311	SH		Other	01		247,311
ERIE INDTY CO	CL A	29530P102	750	15,543	SH		Other	01		15,543
ESCO TECHNOLOGIES INC	COM	296315104	3,975	86,200	SH		Other	01		86,200
ESPEED INC	CL A	296643109	838	39,987	SH		Other	01		39,987
ESPIRITO SANTO FINL GROUP SA	SPONSORED ADR	29665F200	257	12,726	SH		Other	01		12,726
ESS TECHNOLOGY INC	COM	269151106	2,594	176,947	SH		Other	01		176,947
ETHAN ALLEN INTERIORS INC	COM	297602104	288	7,000	SH		Other	01		7,000
ETHYL CORP	COM NEW	297659609	1,329	67,100	SH		Other	01		67,100
EUROWEB INTL CORP	COM NEW	298801408	138	29,178	SH		Other	01		29,178
EVEREST RE GROUP LTD	COM	G3223R108	7,860	92,000	SH		Other	01		92,000
EVERGREEN RES INC	COM NO PAR	299900308	3,808	110,860	SH		Other	01		110,860
EXFO ELECTRO OPTICAL ENGR IN	SUB VTG SHS	302043104	134	27,025	SH		Other	01		27,025
EXPEDITORS INTL WASH INC	COM	302130109	732	18,602	SH		Other	01		18,602
EXPONENT INC	COM	30214U102	222	9,863	SH		Other	01		9,863
EXPRESSJET HOLDINGS INC	CL A	30218U108	7,369	592,400	SH		Other	01		592,400
EXTENDED SYSTEMS INC	COM	301973103	63	11,400	SH		Other	01		11,400
EXULT INC	COM	302284104	314	51,112	SH		Other	01		51,112
FAIRCHILD CORP	CL A	303698104	136	27,396	SH		Other	01		27,396
FAIRCHILD SEMICON- A	CL A	303726103	7,586	315,700	SH		Other	01		315,700
FAMOUS DAVES AMER INC	COM	307068106	387	49,865	SH		Other	01		49,865
FARGO ELECTRONICS	COM	30744P102	1,034	91,534	SH		Other	01		91,534
FEDERAL NATL MTG ASSN	COM	313586109	8,349	112,300	SH		Other	01		112,300
FEDERATED INVS INC PA	CL B	314211103	10,981	349,400	SH		Other	01		349,400
FEDEX CORP	COM	31428X106	7,756	103,200	SH		Other	01		103,200
FINANCIAL FED CORP	COM	317492106	254	7,600	SH		Other	01		7,600
FINISH LINE INC	CL A	317923100	472	12,824	SH		Other	01		12,824
FINLAY ENTERPRISES INC	COM NEW	317884203	210	11,674	SH		Other	01		11,674
FIRST AMERN CORP CALIF	COM	318522307	2,190	72,000	SH		Other	01		72,000
FIRST CONSULTING GROUP INC	COM	31986R103	243	38,928	SH		Other	01		38,928
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	439	3,574	SH		Other	01		3,574
FIRST FINL BANCORP OH	COM	320209109	666	36,040	SH		Other	01		36,040

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Dscretn	Voting Authroity Other Managers	Sole	Shared
FIRST FINL HLDGS INC	COM	320239106	230	7,700	SH		Other	01		7,700
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	1,326	84,168	SH		Other	01		84,168
FIRST MIDWEST BANCORP DEL	COM	320867104	245	7,185	SH		Other	01		7,185
FIRST NIAGARA FINL GP INC	COM	33582V108	1,454	106,624	SH		Other	01		106,624
FIRST SENTINEL BANCORP INC	COM	33640T103	431	20,418	SH		Other	01		20,418
FIRSTFED FINL CORP	COM	337907109	3,870	83,900	SH		Other	01		83,900
FIRSTMERIT CORP	COM	337915102	1,625	62,400	SH		Other	01		62,400
FIVE STAR QUALITY CARE INC	COM	33832D106	435	111,900	SH		Other	01		111,900
FLAGSTAR BANCORP INC	COM	337930101	1,138	44,400	SH		Other	01		44,400
FLEETBOSTON FINL CORP	COM	339030108	1,360	30,300	SH		Other	01		30,300
FLORIDAFIRST BANCORP INC NEW	COM	343258109	305	11,325	SH		Other	01		11,325
FLOWERS FOOD INC	COM	343498101	6,318	240,800	SH		Other	01		240,800
FLUSHING FINL CORP	COM	343873105	758	41,933	SH		Other	01		41,933
FMC TECHNOLOGIES INC	COM	30249U101	5,067	187,459	SH		Other	01		187,459
FOAMEX INTL INC	COM	344123104	60	18,000	SH		Other	01		18,000
FOOTSTAR INC	COM	344912100	29	11,900	SH		Other	01		11,900
FOREST OIL CORP	COM PAR $0.01	346091705	914	36,200	SH		Other	01		36,200
FORGENT NETWORKS INC	COM	34629U103	99	63,215	SH		Other	01		63,215
FORMFACTOR INC	COM	346375108	1,078	51,618	SH		Other	01		51,618
FORWARD AIR CORP	COM	349853101	2,148	65,353	SH		Other	01		65,353
FOSSIL INC	COM	349882100	1,184	35,622	SH		Other	01		35,622
FOUNDRY NETWORKS INC	COM	35063R100	9,128	531,682	SH		Other	01		531,682
FOX ENTMT GROUP INC	CL A	35138T107	12,056	444,900	SH		Other	01		444,900
FPIC INS GROUP INC	COM	302563101	658	28,718	SH		Other	01		28,718
FRANCE TELECOM	SPONSORED ADR	35177Q105	217	8,500	SH		Other	01		8,500
FRANKLIN COVEY CO	COM	353469109	101	40,600	SH		Other	01		40,600
FRANKLIN ELECTRIC	COM	353514102	638	10,020	SH		Other	01		10,020
FRANKLIN RES INC	COM	354613101	13,477	242,048	SH		Other	01		242,048
FREEMARKETS INC	COM	356602102	2,143	260,408	SH		Other	01		260,408
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	5,765	147,500	SH		Other	01		147,500
FRESENIUS MED CARE AG	SPONSORED ADR	358029106	607	27,800	SH		Other	01		27,800
FRIEDMANS INC	CL A	358438109	335	57,900	SH		Other	01		57,900
FRONTIER OIL CORP	COM	35914P105	1,554	80,200	SH		Other	01		80,200
FROZEN FOOD EXPRESS INDS INC	COM	359360104	220	31,996	SH		Other	01		31,996
FSI INTL INC	COM	302633102	2,119	259,458	SH		Other	01		259,458
FUEL-TECH N V	COM	359523107	261	52,300	SH		Other	01		52,300
FUJI PHOTO FILM LTD	ADR	359586302	313	9,900	SH		Other	01		9,900
FUNDTECH LTD	ORD	M47095100	343	46,750	SH		Other	01		46,750
FURNITURE BRANDS INTL INC	COM	360921100	6,166	191,500	SH		Other	01		191,500
G & K SVCS INC	CL A	361268105	2,281	61,297	SH		Other	01		61,297
GALLAHER GROUP PLC	SPONSORED ADR	363595109	1,781	37,100	SH		Other	01		37,100
GALYANS TRADING INC	COM	36458R101	938	93,295	SH		Other	01		93,295
GAMESTOP CORP	CL A	36466R101	1,556	86,400	SH		Other	01		86,400
GANNETT CO	COM	364730101	2,538	28,800	SH		Other	01		28,800
GAP INC DEL	COM	364760108	7,273	331,800	SH		Other	01		331,800
GARDNER DENVER INC	COM	365558105	2,634	97,300	SH		Other	01		97,300
GARMIN LTD	ORD	G37260109	3,034	71,047	SH		Other	01		71,047
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	444	66,218	SH		Other	01		66,218
GENAERA CORP	COM	36867G100	393	87,980	SH		Other	01		87,980
GENAISSANCE PHARMACEUTICALS	COM	36867W105	444	127,260	SH		Other	01		127,260
GENE LOGIC INC	COM	368689105	890	176,333	SH		Other	01		176,333
GENERAL DYNAMICS CORP	COM	369550108	4,172	46,709	SH		Other	01		46,709
GENERAL ELEC CO	COM	369604103	20,678	677,555	SH		Other	01		677,555
GENERAL MARITME CORP	SHS	Y2692M103	1,317	52,400	SH		Other	01		52,400
GENESCO INC	COM	371532102	7,681	331,400	SH		Other	01		331,400
GENESIS HEALTHCARE CORP	COM	37184D101	503	20,670	SH		Other	01		20,670
GENLYTE GROUP INC	COM	372302109	318	5,668	SH		Other	01		5,668
GENTEX CORP	COM	371901109	1,079	24,898	SH		Other	01		24,898
GENTIVA HEALTH SERVICES INC	COM	37247A102	1,392	89,893	SH		Other	01		89,893
GENUINE PARTS CO	COM	372460105	1,321	40,400	SH		Other	01		40,400
GENVEC INC	COM	37246C109	633	182,704	SH		Other	01		182,704
GEO GROUP INC	COM	36159R103	374	16,300	SH		Other	01		16,300
GEORGIA GULF CORP	COM PAR $0.01	373200203	3,985	132,200	SH		Other	01		132,200
GEORGIA PAC CORP	COM	373298108	8,299	246,345	SH		Other	01		246,345
GERBER SCIENTIFIC INC	COM	373730100	542	79,780	SH		Other	01		79,780
GIANT INDS INC	COM	374508109	3,005	145,200	SH		Other	01		145,200
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474100	90	10,166	SH		Other	01		10,166
GILEAD SCIENCES INC	COM	375558103	13,122	236,658	SH		Other	01		236,658
GILLETTE CO	COM	375766102	8,363	213,900	SH		Other	01		213,900
GIVEN IMAGING	ORD SHS	M52020100	2,884	84,212	SH		Other	01		84,212
GLACIER BANCORP INC NEW	COM	37637Q105	308	9,570	SH		Other	01		9,570
GLOBAL INDS LTD	COM	379336100	997	169,148	SH		Other	01		169,148
GLOBAL PWR EQUIP GRP	COM	37941P108	2,144	254,700	SH		Other	01		254,700

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Dscretn	Voting Authroity Other Managers	Sole	Shared
GLOBALSANTAFE CORP	SHS	G3930E101	8,091	291,358	SH		Other	01		291,358
GOLD BANC CORPORATIO	COM	379907108	1,201	73,700	SH		Other	01		73,700
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	4,171	317,235	SH		Other	01		317,235
GOLDCORP INC NEW	COM	380956409	8,530	575,991	SH		Other	01		575,991
GOLDEN WEST FINL CORP DEL	COM	381317106	5,071	45,300	SH		Other	01		45,300
GOODRICH CORP	COM	382388106	1,493	53,200	SH		Other	01		53,200
GOODRICH PETE CORP	COM NEW	382410405	486	77,200	SH		Other	01		77,200
GOODYS FAMILY CLOTHING INC	COM	382588101	1,421	99,594	SH		Other	01		99,594
GOTTSCHALKS INC	COM	383485109	162	29,100	SH		Other	01		29,100
GRACE W R & CO	COM	38388F108	458	146,900	SH		Other	01		146,900
GRACO INC	COM	384109104	588	20,212	SH		Other	01		20,212
GRAPHIC PACKAGING CORP DEL	COM	388688103	232	47,500	SH		Other	01		47,500
GRAY TELEVISION INC	COM	389375106	185	12,700	SH		Other	01		12,700
GREAT PLAINS ENERGY INC	COM	391164100	1,959	58,000	SH		Other	01		58,000
GREENPOINT FINL CORP	COM	395384100	7,188	164,450	SH		Other	01		164,450
GREIF INC	CL A	397624107	246	7,048	SH		Other	01		7,048
GREY WOLF INC	COM	397888108	75	18,200	SH		Other	01		18,200
GRIFFON CORP	COM	398433102	464	21,500	SH		Other	01		21,500
GROUP 1 AUTOMOTIVE INC	COM	398905109	3,192	88,200	SH		Other	01		88,200
GROUP 1 SOFTWARE INC NEW	COM	39943Y103	474	29,008	SH		Other	01		29,008
GROUPE DANONE	SPONSORED ADR	399449107	1,249	37,900	SH		Other	01		37,900
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	1,961	94,100	SH		Other	01		94,100
GRUPO TELVISA ADR	SP ADR REP ORD	40049J206	3,488	73,700	SH		Other	01		73,700
GTSI CORP	COM	36238K103	173	14,358	SH		Other	01		14,358
GUANGSHEN RY LTD	SPONSORED ADR	40065W107	156	10,200	SH		Other	01		10,200
GUIDANT CORP	COM	401698105	7,585	119,700	SH		Other	01		119,700
GUITAR CTR MGMT INC	COM	402040109	1,201	32,362	SH		Other	01		32,362
GULF ISLAND FABRICATION INC	COM	402307102	612	30,119	SH		Other	01		30,119
GYMBOREE CORP	COM	403777105	1,048	62,510	SH		Other	01		62,510
HAEMONETICS CORP	COM	405024100	5,239	166,600	SH		Other	01		166,600
HALL KINION ASSOCIATES INC	COM	406069104	142	51,100	SH		Other	01		51,100
HANCOCK HOLDING CO	COM	410120109	416	13,466	SH		Other	01		13,466
HANCOCK JOHN FINL SVCS INC	COM	41014S106	5,657	129,500	SH		Other	01		129,500
HANDLEMAN CO DEL	COM	410252100	298	12,460	SH		Other	01		12,460
HANSON PLC	SPON ADR NEW	411352404	833	21,500	SH		Other	01		21,500
HARBOR FLA BANCSHARES INC	COM	411901101	1,076	37,155	SH		Other	01		37,155
HARLEYSVILLE GROUP INC	COM	412824104	380	20,312	SH		Other	01		20,312
HARRAHS ENTMT INC	COM	413619107	351	6,400	SH		Other	01		6,400
HARTE-HANKS INC	COM	416196103	5,650	241,250	SH		Other	01		241,250
HARTMARX CORP	COM	417119104	344	57,400	SH		Other	01		57,400
HARVARD BIOSCIENCE INC	COM	416906105	592	63,933	SH		Other	01		63,933
HASBRO INC	COM	418056107	3,584	164,800	SH		Other	01		164,800
HAUPPAUGE DIGITAL INC	COM	419131107	427	52,799	SH		Other	01		52,799
HAVERTY FURNITURE INC	COM	419596101	1,972	92,700	SH		Other	01		92,700
HAYES LEMMERZ INTL INC	COM NEW	420781304	1,014	65,900	SH		Other	01		65,900
HCC INS HLDGS INC	COM	404132102	1,063	32,900	SH		Other	01		32,900
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	727	24,200	SH		Other	01		24,200
HEALTH MGMT ASSOC INC NEW	CL A	421933102	3,532	152,200	SH		Other	01		152,200
HEALTH NET INC	COM	42222G108	5,145	206,400	SH		Other	01		206,400
HEALTHEXTRAS INC	COM	422211102	381	33,274	SH		Other	01		33,274
HEALTHTRONICS SURGIC	COM	42222L107	517	84,365	SH		Other	01		84,365
HEARST-ARGYLE TELEVISION INC	COM	422317107	285	10,600	SH		Other	01		10,600
HEARTLAND EXPRESS INC	COM	422347104	1,732	76,030	SH		Other	01		76,030
HELIX TECHNOLOGY CORP	COM	423319102	2,127	87,741	SH		Other	01		87,741
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR	423325307	333	46,350	SH		Other	01		46,350
HELMERICH & PAYNE INC	COM	423452101	444	15,500	SH		Other	01		15,500
HENRY JACK & ASSOC INC	COM	426281101	2,754	144,000	SH		Other	01		144,000
HERCULES INC	COM	427056106	6,286	547,600	SH		Other	01		547,600
HERLEY INDS INC DEL	COM	427398102	1,227	65,000	SH		Other	01		65,000
HIBBETT SPORTING GOODS INC	COM	428565105	2,200	57,687	SH		Other	01		57,687
HIBERNIA CORP	CL A	428656102	1,712	72,900	SH		Other	01		72,900
HILFIGER TOMMY CORP	ORD	G8915Z102	11,957	703,400	SH		Other	01		703,400
HMS HLDGS CORP	COM	40425J101	300	45,280	SH		Other	01		45,280
HOLLY CORP	COM PAR $0.01	435758305	1,337	41,980	SH		Other	01		41,980
HOLLYWOOD ENTMT CORP	COM	436141105	833	61,498	SH		Other	01		61,498
HOMESTORE INC	COM	437852106	178	42,191	SH		Other	01		42,191
HON INDS INC	COM	438092108	2,337	62,900	SH		Other	01		62,900
HONDA MOTOR LTD	AMERN SHS	438128308	4,982	215,300	SH		Other	01		215,300
HONEYWELL INTL INC	COM	438516106	3,845	113,600	SH		Other	01		113,600
HOOKER FURNITURE CORP	COM	439038100	213	9,187	SH		Other	01		9,187
HORACE MANN EDUCATORS CORP N	COM	440327104	592	37,700	SH		Other	01		37,700
HORIZON OFFSHORE INC	COM	44043J105	136	45,160	SH		Other	01		45,160
HORMEL FOODS CORP	COM	440452100	363	12,400	SH		Other	01		12,400

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HOT TOPIC INC	COM	441339108	4,767	180,250	SH		Other	01		180,250
HOUSTON EXPL CO	COM	442120101	5,470	122,300	SH		Other	01		122,300
HOVNANIAN ENTERPRISES INC	CL A	442487203	2,217	51,400	SH		Other	01		51,400
HUBBELL INC	CL A	443510102	338	8,700	SH		Other	01		8,700
HUBBELL INC	CL B	443510201	345	8,600	SH		Other	01		8,600
HUDSON RIV BANCORP INC	COM	444128102	271	13,158	SH		Other	01		13,158
HUDSON UNITED BANCORP	COM	444165104	484	12,740	SH		Other	01		12,740
HUFFY CORP	COM	444356109	87	22,500	SH		Other	01		22,500
HUGHES SUPPLY INC	COM	444482103	2,027	38,700	SH		Other	01		38,700
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	3,400	154,780	SH		Other	01		154,780
HUMANA INC	COM	444859102	10,052	528,500	SH		Other	01		528,500
HUNT J B TRANS SVCS INC	COM	445658107	4,924	174,876	SH		Other	01		174,876
HUNTINGTON BANCSHARES INC	COM	446150104	749	34,014	SH		Other	01		34,014
HUTCHINSON TECHNOLOGY INC	COM	448407106	1,381	49,245	SH		Other	01		49,245
HYDRIL CO	COM	448774109	880	33,604	SH		Other	01		33,604
HYPERCOM CORP	COM	44913M105	185	23,300	SH		Other	01		23,300
I2 TECHNOLOGIES INC	COM	465754109	116	98,500	SH		Other	01		98,500
IAMGOLD CORP	COM	450913108	243	37,400	SH		Other	01		37,400
ICICI BK LTD	ADR	45104G104	1,778	111,500	SH		Other	01		111,500
ICON PUB LTD CO	SPONSORED ADR	45103T107	351	9,929	SH		Other	01		9,929
IDX SYS CORP	COM	449491109	2,933	84,784	SH		Other	01		84,784
IGATE CORP	COM	45169U105	107	15,443	SH		Other	01		15,443
IKON OFFICE SOLUTIONS INC	COM	451713101	1,461	114,200	SH		Other	01		114,200
ILLUMINA INC	COM	452327109	1,691	225,498	SH		Other	01		225,498
IMAGE ENTMT INC	COM NEW	452439201	359	108,980	SH		Other	01		108,980
IMCO RECYCLING INC	COM	449681105	682	72,400	SH		Other	01		72,400
IMMERSION CORP	COM	452521107	140	18,490	SH		Other	01		18,490
IMMUCOR INC	COM	452526106	2,898	159,965	SH		Other	01		159,965
IMMUNOGEN INC	COM	45253H101	899	133,899	SH		Other	01		133,899
IMPATH INC	COM	45255G101	698	114,432	SH		Other	01		114,432
IMPAX LABORATORIES INC	COM	45256B101	2,927	130,868	SH		Other	01		130,868
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	2,450	146,099	SH		Other	01		146,099
IMS HEALTH INC	COM	449934108	11,376	489,109	SH		Other	01		489,109
INAMED CORP	COM	453235103	3,505	65,787	SH		Other	01		65,787
INCO LTD	COM	453258402	10,056	290,400	SH		Other	01		290,400
INDEPENDENCE CMNTY BK CORP	COM	453414104	1,195	29,345	SH		Other	01		29,345
INDIGO N V	ORD	N44495104	215	33,775	SH		Other	01		33,775
INET TECHNOLOGIES INC	COM	45662V105	384	31,220	SH		Other	01		31,220
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	146	10,000	SH		Other	01		10,000
INFINITY PPTY & CAS CORP	COM	45665Q103	1,497	47,677	SH		Other	01		47,677
INFOCUS CORP	COM	45665B106	2,449	261,975	SH		Other	01		261,975
INFONET SVS CORP	CL B	45666T106	245	123,500	SH		Other	01		123,500
INFONOW CORP	COM NEW	456664309	75	36,326	SH		Other	01		36,326
INFORMATICA CORP	COM	45666Q102	279	32,580	SH		Other	01		32,580
INFORMATION HLDGS INC	COM	456727106	1,379	66,900	SH		Other	01		66,900
INFORMATION RES INC	COM	456905108	71	21,624	SH		Other	01		21,624
INFOSPACE INC	COM NEW	45678T201	6,235	160,418	SH		Other	01		160,418
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	499	6,116	SH		Other	01		6,116
INFOUSA INC NEW	COM	456818301	270	25,710	SH		Other	01		25,710
ING GROEPNV 7.05% PF	COM	456837202	470	17,400	SH		Other	01		17,400
ING GROUP N V	SPONSORED ADR	456837103	2,476	112,300	SH		Other	01		112,300
INGRAM MICRO INC	CL A	457153104	8,919	492,800	SH		Other	01		492,800
INKINE PHARMACEUTICALS INC	COM	457214104	138	26,600	SH		Other	01		26,600
INSIGHT COMMUNICATIONS INC	CL A	45768V108	1,140	113,636	SH		Other	01		113,636
INSIGHT ENTERPRISES INC	COM	45765U103	5,362	278,716	SH		Other	01		278,716
INSITUFORM TECH CL A	CL A	457667103	308	19,753	SH		Other	01		19,753
INSMED INC	COM NEW	457669208	769	245,874	SH		Other	01		245,874
INSTINET GROUP INC	COM	457750107	2,174	308,444	SH		Other	01		308,444
INTEGRA LIFESCIENCES	COM NEW	457985208	596	19,556	SH		Other	01		19,556
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	742	49,513	SH		Other	01		49,513
INTEGRATED ELECTRICAL SVC	COM	45811E103	800	71,200	SH		Other	01		71,200
INTEGRATED SILICON SOLUTION	COM	45812P107	2,014	113,546	SH		Other	01		113,546
INTEL CORP	COM	458140100	7,594	279,218	SH		Other	01		279,218
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	14	11,715	SH		Other	01		11,715
INTELLIGROUP INC	COM	45816A106	1,941	267,001	SH		Other	01		267,001
INTERACTIVE INTELLIGENCE INC	COM	45839M103	138	24,999	SH		Other	01		24,999
INTERCONTINENTAL HOTELS GP P	SPONSORED ADR	458573102	230	24,914	SH		Other	01		24,914
INTERFACE INC	CL A	458665106	928	116,762	SH		Other	01		116,762
INTERMAGNETICS GEN CORP	COM	458771102	1,454	54,871	SH		Other	01		54,871
INTERMET CORP	COM	45881K104	254	57,384	SH		Other	01		57,384
INTERMUNE INC	COM	45884X103	6,687	342,930	SH		Other	01		342,930
INTERNATIONAL BANCSHARES COR	COM	459044103	746	14,163	SH		Other	01		14,163
INTERNATIONAL GAME TECHNOLOG	COM	459902102	962	21,412	SH		Other	01		21,412

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INTERNATIONAL RECTIFIER CORP	COM	460254105	1,554	33,800	SH		Other	01		33,800
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	5,057	107,596	SH		Other	01		107,596
INTERNATIONAL STL GROUP INC	COM	460377104	208	5,400	SH		Other	01		5,400
INTERNET COMM CORP	CL A	46059F109	23	10,300	SH		Other	01		10,300
INTERNET PICTURES CORP	COM NEW	46059S200	296	74,041	SH		Other	01		74,041
INTERNET SEC SYS INC	COM	46060X107	3,968	224,970	SH		Other	01		224,970
INTERPHASE CORP	COM	460593106	411	34,079	SH		Other	01		34,079
INTERPORE INTL	COM	46062W107	2,655	184,645	SH		Other	01		184,645
INTERSIL CORP	CL A	46069S109	396	17,802	SH		Other	01		17,802
INTERSTATE BAKERIES CORP DEL	COM	46072H108	4,038	355,200	SH		Other	01		355,200
INTERTAN INC	COM	461120107	2,020	144,600	SH		Other	01		144,600
INTERVOICE INC NEW	COM	461142101	1,908	113,784	SH		Other	01		113,784
INTERWAVE COMMUNCTNS INTL LT	SHS NEW	G4911N300	136	34,915	SH		Other	01		34,915
INTL MULTIFOODS CORP	COM	460043102	1,433	58,000	SH		Other	01		58,000
INTRAWEST CORPORATION	COM NEW	460915200	734	43,200	SH		Other	01		43,200
INVERSEK RESH GROUP INC	COM	461238107	3,446	121,254	SH		Other	01		121,254
INVESTORS FINL SERVICES CORP	COM	461915100	316	7,662	SH		Other	01		7,662
INVISION TECHNOLOGIES INC	COM	461851107	1,656	33,356	SH		Other	01		33,356
INVITROGEN CORP	COM	46185R100	1,711	23,872	SH		Other	01		23,872
IONA TECHNOLOGIES PLC	SPONSORED ADR	46206P109	2,964	395,310	SH		Other	01		395,310
IPC HLDGS LTD	ORD	G4933P101	1,559	39,600	SH		Other	01		39,600
IRELAND BK	SPONSORED ADR	46267Q103	1,455	28,800	SH		Other	01		28,800
IRON MTN INC PA	COM	462846106	3,561	79,800	SH		Other	01		79,800
IRSA INVERSIONERS Y REP S A	GLOBL DEP RCPT	450047204	377	38,100	SH		Other	01		38,100
ISLE OF CAPRI CASINOS INC	COM	464592104	1,028	40,930	SH		Other	01		40,930
ISPAT INTL N V	NY REG SH CL A	464899103	285	26,100	SH		Other	01		26,100
ITLA CAPITAL CORPORA	COM	450565106	494	10,037	SH		Other	01		10,037
ITT EDUCATIONAL SERVICES INC	COM	45068B109	3,959	126,900	SH		Other	01		126,900
ITT INDS INC IND	COM	450911102	4,228	55,400	SH		Other	01		55,400
ITXC CORP	COM	45069F109	1,390	438,541	SH		Other	01		438,541
IVAX CORP	COM	465823102	13,604	597,469	SH		Other	01		597,469
IVILLAGE INC	COM	46588H105	2,290	334,844	SH		Other	01		334,844
J & J SNACK FOODS CORP	COM	466032109	838	18,563	SH		Other	01		18,563
J JILL GROUP INC	COM	466189107	2,548	124,131	SH		Other	01		124,131
JACADA LTD	ORD	M6184R101	46	13,900	SH		Other	01		13,900
JACK IN THE BOX INC	COM	466367109	9,481	379,700	SH		Other	01		379,700
JACOBS ENGR GROUP INC DEL	COM	469814107	1,841	41,300	SH		Other	01		41,300
JDA SOFTWARE GROUP INC	COM	46612K108	3,908	268,656	SH		Other	01		268,656
JDS UNIPHASE CORP	COM	46612J101	1,565	384,676	SH		Other	01		384,676
JO-ANN STORES INC	COM	47758P307	235	8,390	SH		Other	01		8,390
JONES APPAREL GROUP INC	COM	480074103	260	7,200	SH		Other	01		7,200
JONES LANG LASALLE INC	COM	48020Q107	1,912	74,400	SH		Other	01		74,400
JOURNAL REGISTER CO	COM	481138105	562	26,900	SH		Other	01		26,900
JUPITERMEDIA CORP	COM	48207D101	1,225	106,669	SH		Other	01		106,669
KANA SOFTWARE INC	COM NEW	483600300	2,174	482,095	SH		Other	01		482,095
KB HOME	COM	48666K109	2,545	31,500	SH		Other	01		31,500
KCS ENERGY INC	COM	482434206	1,870	174,800	SH		Other	01		174,800
KEITHLEY INSTRS INC	COM	487584104	451	21,800	SH		Other	01		21,800
KELLY SVCS INC	CL A	488152208	540	18,261	SH		Other	01		18,261
KEMET CORP	COM	488360108	433	30,200	SH		Other	01		30,200
KENDLE INTERNATIONAL INC	COM	48880L107	215	24,010	SH		Other	01		24,010
KENSEY NASH CORP	COM	490057106	920	37,483	SH		Other	01		37,483
KERZNER INTERNATIONAL LTD	SHS	P6065Y107	497	11,213	SH		Other	01		11,213
KEY ENERGY SVCS INC	COM	492914106	239	21,800	SH		Other	01		21,800
KEYNOTE SYS INC	COM	493308100	899	69,701	SH		Other	01		69,701
KEYSPAN CORP	COM	49337W100	1,131	29,600	SH		Other	01		29,600
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	257	9,400	SH		Other	01		9,400
KFORCE INC	COM	493732101	398	41,976	SH		Other	01		41,976
KING PHARMACEUTICALS INC	COM	495582108	5,626	334,134	SH		Other	01		334,134
KINROSS GOLD CORP	COM	496902107	960	130,990	SH		Other	01		130,990
KIRKLANDS INC	COM	497498105	307	18,700	SH		Other	01		18,700
KLA-TENCOR CORP	COM	482480100	5,921	117,769	SH		Other	01		117,769
KNIGHT TRADING GROUP INC	COM	499063105	1,346	106,565	SH		Other	01		106,565
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	2,380	111,914	SH		Other	01		111,914
KOHLS CORP	COM	500255104	565	11,700	SH		Other	01		11,700
KOMAG INC	COM NEW	500453204	829	45,062	SH		Other	01		45,062
KOPIN CORP	COM	500600101	152	26,453	SH		Other	01		26,453
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	3,996	387,300	SH		Other	01		387,300
KOSAN BIOSCIENCES INC	COM	50064W107	772	72,731	SH		Other	01		72,731
KRAFT FOODS INC	CL A	50075N104	6,987	218,300	SH		Other	01		218,300
KROGER CO	COM	501044101	2,454	147,500	SH		Other	01		147,500
KRONOS INC	COM	501052104	1,486	45,684	SH		Other	01		45,684
K-SWISS INC	CL A	482686102	3,525	144,086	SH		Other	01		144,086

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Dscretn	Voting Authroity Other Managers	Sole	Shared
KT CORP	SPONSORED ADR	48268K101	1,601	84,100	SH		Other	01		84,100
KULICKE & SOFFA IND	COM	501242101	3,123	266,956	SH		Other	01		266,956
KYOCERA CORP	ADR	501556203	2,635	31,400	SH		Other	01		31,400
KYPHON INC	COM	501577100	241	10,114	SH		Other	01		10,114
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	12,300	206,800	SH		Other	01		206,800
LAB CRP OF AMER HLDG	COM NEW	50540R409	1,305	33,255	SH		Other	01		33,255
LAFARGE NORTH AMERICA INC	COM	505862102	1,608	39,580	SH		Other	01		39,580
LAIDLAW INTL INC	COM	50730R102	1,680	115,500	SH		Other	01		115,500
LAM RESEARCH CORP	COM	512807108	1,115	44,405	SH		Other	01		44,405
LAMAR ADVERTISING CO	CL A	512815101	2,085	51,679	SH		Other	01		51,679
LAMSON & SESSIONS CO	COM	513696104	142	25,300	SH		Other	01		25,300
LANCASTER COLONY CORP	COM	513847103	299	7,416	SH		Other	01		7,416
LANCE INC	COM	514606102	1,308	79,983	SH		Other	01		79,983
LANDACORP INC	COM	514756105	30	10,000	SH		Other	01		10,000
LANDAMERICA FINL GROUP INC	COM	514936103	7,241	160,000	SH		Other	01		160,000
LANDAUER INC	COM	51476K103	294	7,000	SH		Other	01		7,000
LANDRYS RESTAURANTS INC	COM	51508L103	1,703	57,100	SH		Other	01		57,100
LANDSTAR SYS INC	COM	515098101	2,536	61,946	SH		Other	01		61,946
LANOPTICS LTD	ORD	M6706C103	119	14,100	SH		Other	01		14,100
LARGE SCALE BIOLOGY CORP	COM	517053104	33	19,800	SH		Other	01		19,800
LEAR CORP	COM	521865105	6,090	98,300	SH		Other	01		98,300
LEGGETT & PLATT INC	COM	524660107	8,160	344,200	SH		Other	01		344,200
LENNAR CORP	CL B	526057302	280	5,500	SH		Other	01		5,500
LENNAR CORP	COM	526057104	1,264	23,400	SH		Other	01		23,400
LEXICON GENETICS INC	COM	528872104	998	159,326	SH		Other	01		159,326
LIFECELL CORP	COM	531927101	903	110,200	SH		Other	01		110,200
LIFECORE BIOMEDICAL INC	COM	532187101	244	33,095	SH		Other	01		33,095
LIGAND PHARMACEUTICALS INC	CL B	53220K207	2,687	133,688	SH		Other	01		133,688
LIGHTBRIDGE INC	COM	532226107	657	111,523	SH		Other	01		111,523
LILLY ELI & CO	COM	532457108	5,656	84,548	SH		Other	01		84,548
LINCARE HLDGS INC	COM	532791100	1,640	52,247	SH		Other	01		52,247
LINCOLN ELEC HLDGS INC	COM	533900106	-	11	SH		Other	01		11
LINEAR TECHNOLOGY CORP	COM	535678106	5,685	153,290	SH		Other	01		153,290
LITHIA MTRS INC	CL A	536797103	3,334	120,600	SH		Other	01		120,600
LIZ CLAIBORNE INC	COM	539320101	975	26,580	SH		Other	01		26,580
LL & E RTY TR	UNIT BEN INT	502003106	301	46,300	SH		Other	01		46,300
LML PMT SYS INC	COM	50208P109	269	44,230	SH		Other	01		44,230
LOCAL FINL CORP	COM	539553107	841	38,584	SH		Other	01		38,584
LODGENET ENTMT CORP	COM	540211109	382	20,138	SH		Other	01		20,138
LOEWS CORP	CAROLNA GP STK	540424207	4,933	180,400	SH		Other	01		180,400
LOEWS CORP	COM	540424108	8,551	144,800	SH		Other	01		144,800
LO-JACK CORP	COM	539451104	186	24,587	SH		Other	01		24,587
LONE STAR STEAKHOUSE SALOON	COM	542307103	997	34,179	SH		Other	01		34,179
LONGS DRUG STORES CORP	COM	543162101	4,120	218,840	SH		Other	01		218,840
LOOKSMART LTD	COM	543442107	1,220	619,786	SH		Other	01		619,786
LOUISIANA PAC CORP	COM	546347105	5,596	216,900	SH		Other	01		216,900
LSI INDS INC	COM	50216C108	371	30,543	SH		Other	01		30,543
LSI LOGIC CORP	COM	502161102	91	9,806	SH		Other	01		9,806
LTX CORP	COM	502392103	1,855	123,099	SH		Other	01		123,099
LUBRIZOL CORP	COM	549271104	4,767	151,400	SH		Other	01		151,400
LUBYS INC	COM	549282101	310	52,200	SH		Other	01		52,200
LUCENT TECHNOLOGIES INC	COM	549463107	811	197,385	SH		Other	01		197,385
LYDALL INC	COM	550819106	325	31,900	SH		Other	01		31,900
LYNX THERAPEUTICS INC	COM PAR $0.01	551812407	304	67,132	SH		Other	01		67,132
M D C HLDGS INC	COM	552676108	6,948	98,707	SH		Other	01		98,707
M&F WORLDWIDE CORP	COM	552541104	1,115	81,500	SH		Other	01		81,500
M/I SCHOTTENSTEIN HOMES INC	COM	55305B101	3,446	72,900	SH		Other	01		72,900
MADDEN STEVEN LTD	COM	556269108	1,049	52,587	SH		Other	01		52,587
MADECO SA	SPONS ADR NEW	556304202	82	12,200	SH		Other	01		12,200
MAGAL SECURITY SYS LTD	ORD	M6786D104	420	18,930	SH		Other	01		18,930
MAGIC SOFTWARE ENTERPRISES L	ORD	559166103	64	11,497	SH		Other	01		11,497
MAGNUM HUNTER RES INC	COM PAR $0.002	55972F203	2,737	270,000	SH		Other	01		270,000
MAGYAR TAVKOZLESI RT	SPONSORED ADR	559776109	235	10,300	SH		Other	01		10,300
MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	559778402	811	105,400	SH		Other	01		105,400
MANITOWOC INC	COM	563571108	3,304	111,700	SH		Other	01		111,700
MANNING GREG AUCTIONS INC	COM	563823103	1,039	73,125	SH		Other	01		73,125
MANOR CARE INC NEW	COM	564055101	2,533	71,800	SH		Other	01		71,800
MANUGISTICS GROUP INC	COM	565011103	560	81,909	SH		Other	01		81,909
MAPINFO CORP	COM	565105103	1,229	95,979	SH		Other	01		95,979
MARATHON OIL CORP	COM	565849106	9,740	289,300	SH		Other	01		289,300
MARCUS CORP	COM	566330106	277	16,000	SH		Other	01		16,000
MARIMBA INC	COM	56781Q109	253	43,050	SH		Other	01		43,050
MARINEMAX INC	COM	567908108	1,713	64,500	SH		Other	01		64,500

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Dscretn	Voting Authroity Other Managers	Sole	Shared
MARKEL CORP	COM	570535104	4,635	16,100	SH		Other	01		16,100
MARKETWATCH COM INC	COM	570619106	261	18,790	SH		Other	01		18,790
MARRIOTT INTL INC NEW	CL A	571903202	4,361	102,500	SH		Other	01		102,500
MARTIN MARIETTA MATLS INC	COM	573284106	6,636	143,780	SH		Other	01		143,780
MASCO CORP	COM	574599106	6,937	227,900	SH		Other	01		227,900
MASTECH PHARMACEUTICAL INC	COM PAR $0.006	631728409	193	14,710	SH		Other	01		14,710
MATRIXONE INC	COM	57685P304	632	87,123	SH		Other	01		87,123
MATRIXX INITIATIVES INC	COM	57685L105	1,280	141,919	SH		Other	01		141,919
MATTEL INC	COM	577081102	2,358	127,900	SH		Other	01		127,900
MATTSON TECHNOLOGY INC	COM	577223100	1,679	140,448	SH		Other	01		140,448
MAX RE CAPITAL LTD HAMILTON	SHS	G6052F103	800	35,400	SH		Other	01		35,400
MAXIM INTEGRATED PRODS INC	COM	57772K101	8,157	173,676	SH		Other	01		173,676
MAXIMUS INC	COM	577933104	584	16,700	SH		Other	01		16,700
MAXWELL SHOE COMPANY	CL A	577766108	671	29,838	SH		Other	01		29,838
MAXYGEN INC	COM	577776107	102	10,800	SH		Other	01		10,800
MAYTAG CORP	COM	578592107	8,823	279,500	SH		Other	01		279,500
MB FINANCIAL INC NEW	COM	55264U108	442	11,355	SH		Other	01		11,355
MBIA INC	COM	55262C100	5,548	88,500	SH		Other	01		88,500
MCCORMICK & CO INC	COM NON VTG	579780206	925	27,600	SH		Other	01		27,600
MCDATA CORP	CL B	580031102	1,782	259,017	SH		Other	01		259,017
MCDATA CORP	CL A	580031201	7,062	1,003,236	SH		Other	01		1,003,236
MCDERMOTT INTL INC	COM	580037109	1,969	234,800	SH		Other	01		234,800
MCDONALDS CORP	COM	580135101	3,010	105,363	SH		Other	01		105,363
MCF CORP	COM	580395101	421	181,100	SH		Other	01		181,100
MCGRATH RENTCORP	COM	580589109	282	9,266	SH		Other	01		9,266
MCGRAW HILL COS INC	COM	580645109	4,240	55,700	SH		Other	01		55,700
MCKESSON CORP	COM	58155Q103	6,968	231,600	SH		Other	01		231,600
MDU RES GROUP INC	COM	552690109	8,886	378,300	SH		Other	01		378,300
MEADOWBROOK INS GRP	COM	58319P108	204	40,200	SH		Other	01		40,200
MEASUREMENT SPECIALTIES INC	COM	583421102	451	23,300	SH		Other	01		23,300
MECHANICAL TECHNOLOGY INC	COM	583538103	265	51,882	SH		Other	01		51,882
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2,076	61,076	SH		Other	01		61,076
MEDIA GEN INC	CL A	584404107	2,099	31,200	SH		Other	01		31,200
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	2,687	335,125	SH		Other	01		335,125
MEDSOURCE TECHNOLOGIES INC	COM	58505Y103	655	110,673	SH		Other	01		110,673
MEDTRONIC INC	COM	585055106	2,277	47,700	SH		Other	01		47,700
MELLON FINL CORP	COM	58551A108	6,599	210,900	SH		Other	01		210,900
MEMC ELECTRONIC MAT	COM	552715104	250	27,400	SH		Other	01		27,400
MERCANTILE BANKSHARES CORP	COM	587405101	364	8,492	SH		Other	01		8,492
MERCER INTL INC	SH BEN INT	588056101	117	12,400	SH		Other	01		12,400
MERCK & CO INC	COM	589331107	10,406	235,500	SH		Other	01		235,500
MERCURY COMPUTER SYS	COM	589378108	1,954	76,691	SH		Other	01		76,691
MEREDITH CORP	COM	589433101	3,271	64,700	SH		Other	01		64,700
MERIDIAN GOLD INC	COM	589975101	4,472	366,600	SH		Other	01		366,600
MERIT MED SYS INC	COM	589889104	1,055	48,762	SH		Other	01		48,762
MERITAGE CORP	COM	59001A102	2,714	36,560	SH		Other	01		36,560
MESA AIR GROUP INC	COM	590479101	2,418	293,197	SH		Other	01		293,197
MESABA HLDGS INC	COM	59066B102	330	35,644	SH		Other	01		35,644
METAL MGMT INC	COM NEW	591097209	2,339	63,793	SH		Other	01		63,793
METASOLV INC	COM	59139P104	69	22,149	SH		Other	01		22,149
METHANEX CORP	COM	59151K108	1,540	137,570	SH		Other	01		137,570
METHODE ELECTRS INC	CL A	591520200	793	61,548	SH		Other	01		61,548
METLIFE INC	COM	59156R108	16,566	464,300	SH		Other	01		464,300
METRIS COS INC	COM	591598107	3,138	390,300	SH		Other	01		390,300
METRO GOLDWYN MAYER INC	COM	591610100	3,349	192,500	SH		Other	01		192,500
METROCALL HLDGS INC	COM	59164X105	749	10,821	SH		Other	01		10,821
MGIC INVT CORP WIS	COM	552848103	11,741	182,800	SH		Other	01		182,800
MICHAELS STORES INC	COM	594087108	2,241	46,100	SH		Other	01		46,100
MICOTEK MEDICAL HLDGS INC	COM	59515B109	302	65,800	SH		Other	01		65,800
MICREL INC	COM	594793101	2,451	183,200	SH		Other	01		183,200
MICRO LINEAR CORP	COM	594850109	231	37,350	SH		Other	01		37,350
MICROCHIP TECHNOLOGY INC	COM	595017104	2,289	86,676	SH		Other	01		86,676
MICROMUSE INC	COM	595094103	2,774	355,708	SH		Other	01		355,708
MICRON TECHNOLOGY INC	COM	595112103	9,792	586,000	SH		Other	01		586,000
MICROSEMI CORP	COM	595137100	3,879	283,625	SH		Other	01		283,625
MICROSTRATEGY INC	CL A	594972408	4,826	90,554	SH		Other	01		90,554
MILACRON INC	COM	598709103	165	47,600	SH		Other	01		47,600
MILLER INDS INC TENN	COM NEW	600551204	398	44,600	SH		Other	01		44,600
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	543	24,698	SH		Other	01		24,698
MILLIPORE CORP	COM	601073109	328	6,400	SH		Other	01		6,400
MIM CORP	COM	553044108	173	22,752	SH		Other	01		22,752
MIPS TECHNOLOGIES INC	COM	604567107	267	46,594	SH		Other	01		46,594
MISSION RESOURCES CORP	COM	605109107	900	276,975	SH		Other	01		276,975

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Dscretn	Voting Authroity Other Managers	Sole	Shared
MITCHAM INDS INC	COM	606501104	235	47,550	SH		Other	01		47,550
MITCHELLS & BUTLERS	SPONS ADR NEW	60668M207	201	40,975	SH		Other	01		40,975
MMO2 PLC	ADR	55309W101	212	11,420	SH		Other	01		11,420
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1,880	14,300	SH		Other	01		14,300
MODEM MEDIA INC	CL A	607533106	104	16,093	SH		Other	01		16,093
MODTECH HLDGS INC	COM	60783C100	98	13,314	SH		Other	01		13,314
MOLECULAR DEVICES CORP	COM	60851C107	521	27,696	SH		Other	01		27,696
MOLEX INC	CL A	608554200	2,484	95,366	SH		Other	01		95,366
MONACO COACH CORP	COM	60886R103	5,683	212,075	SH		Other	01		212,075
MONTPELIER RE HLDGS LTD	COM	G62185106	3,679	98,800	SH		Other	01		98,800
MOOG INC	CL A	615394202	4,042	118,475	SH		Other	01		118,475
MORGAN STANLEY	COM NEW	617446448	7,879	137,512	SH		Other	01		137,512
MOSSIMO INC	COM	619696107	97	24,500	SH		Other	01		24,500
MOTHERS WK INC	COM	619903107	525	19,701	SH		Other	01		19,701
MOVIE GALLERY INC	COM	624581104	1,314	67,098	SH		Other	01		67,098
MRO SOFTWARE INC	COM	55347W105	929	80,017	SH		Other	01		80,017
MSC INDL DIRECT INC	CL A	553530106	3,126	104,400	SH		Other	01		104,400
M-SYS FLASH DISK PIONEERS LT	ORD	M7061C100	580	28,401	SH		Other	01		28,401
MTC TECHNOLOGIES INC	COM	55377A106	843	33,592	SH		Other	01		33,592
MTR GAMING GROUP INC	COM	553769100	710	70,241	SH		Other	01		70,241
MTS SYS CORP	COM	553777103	215	7,765	SH		Other	01		7,765
MUELLER INDS INC	COM	624756102	4,238	124,700	SH		Other	01		124,700
MURPHY OIL CORP	COM	626717102	251	4,000	SH		Other	01		4,000
M-WAVE INC	COM	554034108	70	21,910	SH		Other	01		21,910
MYLAN LABS INC	COM	628530107	9,322	410,150	SH		Other	01		410,150
NAPRO BIOTHERAPUTICS INC	COM	630795102	570	198,021	SH		Other	01		198,021
NASH-FINCH CO	COM	631158102	2,151	90,531	SH		Other	01		90,531
NASSDA CORP	COM	63172M101	104	15,054	SH		Other	01		15,054
NATCO GROUP INC	CL A	63227W203	120	16,600	SH		Other	01		16,600
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	632525408	459	11,700	SH		Other	01		11,700
NATIONAL COMMERCE FINL CORP	COM	63545P104	1,502	52,510	SH		Other	01		52,510
NATIONAL FUEL GAS CO N J	COM	636180101	3,260	132,540	SH		Other	01		132,540
NATIONAL-OILWELL INC	COM	637071101	1,193	42,188	SH		Other	01		42,188
NATIONWIDE FINL SVCS INC	CL A	638612101	6,856	190,200	SH		Other	01		190,200
NATURES SUNSHINE PRODUCTS IN	COM	639027101	307	20,744	SH		Other	01		20,744
NATUZZI S P A	ADR	63905A101	438	41,000	SH		Other	01		41,000
NAVARRE CORP	COM	639208107	1,520	256,376	SH		Other	01		256,376
NCI BUILDING SYS INC	COM	628852105	2,613	111,400	SH		Other	01		111,400
NCO GROUP INC	COM	628858102	2,809	120,325	SH		Other	01		120,325
NDS GROUP PLC	SPONSORED ADR	628891103	313	11,370	SH		Other	01		11,370
NEC CORP	ADR	629050204	674	82,094	SH		Other	01		82,094
NEIGHBORCARE INC	COM	64015Y104	2,396	98,360	SH		Other	01		98,360
NELSON THOMAS INC	COM	640376109	1,107	40,700	SH		Other	01		40,700
NEOGEN CORP	COM	640491106	258	14,011	SH		Other	01		14,011
NEORX CORP	COM PAR $0.02	640520300	277	63,441	SH		Other	01		63,441
NETBANK INC	COM	640933107	270	22,172	SH		Other	01		22,172
NETEGRITY INC	COM	64110P107	1,639	192,845	SH		Other	01		192,845
NETIQ CORP	COM	64115P102	9,173	655,705	SH		Other	01		655,705
NETSCOUT SYS INC	COM	64115T104	86	11,273	SH		Other	01		11,273
NETSCREEN TECHNOLOGIES INC	COM	64117V107	1	30	SH		Other	01		30
NETWORK APPLIANCE INC	COM	64120L104	5,973	277,431	SH		Other	01		277,431
NETWORK ENGINES INC	COM	64121A107	977	256,492	SH		Other	01		256,492
NETWORKS ASSOCS INC	COM	640938106	521	28,958	SH		Other	01		28,958
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	733	154,463	SH		Other	01		154,463
NEUROCRINE BIOSCIENCES INC	COM	64125C109	7,514	127,176	SH		Other	01		127,176
NEW FRONTIER MEDIA INC	COM	644398109	739	95,463	SH		Other	01		95,463
NEW JERSEY RES	COM	646025106	1,557	41,200	SH		Other	01		41,200
NEW YORK TIMES CO	CL A	650111107	4,676	105,800	SH		Other	01		105,800
NEWFIELD EXPL CO	COM	651290108	4,912	102,496	SH		Other	01		102,496
NEXTEL COMMUNICATIONS INC	CL A	65332V103	19,074	773,493	SH		Other	01		773,493
NEXTEL PARTNERS INC	CL A	65333F107	1,082	85,491	SH		Other	01		85,491
NIC INC	COM	62914B100	1,660	274,890	SH		Other	01		274,890
NICE SYS LTD	SPONSORED ADR	653656108	583	24,791	SH		Other	01		24,791
NIKU CORP	COM NEW	654113703	342	25,707	SH		Other	01		25,707
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	2,896	102,200	SH		Other	01		102,200
NISSAN MOTORS	SPONSORED ADR	654744408	2,759	125,389	SH		Other	01		125,389
NMS COMMUNICATIONS CORP	COM	629248105	2,190	305,957	SH		Other	01		305,957
NOBLE ENERGY INC	COM	655044105	9,132	193,900	SH		Other	01		193,900
NOBLE INTL LTD	COM	655053106	2,736	104,982	SH		Other	01		104,982
NOKIA CORP	SPONSORED ADR	654902204	1,966	96,944	SH		Other	01		96,944
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	1,759	68,800	SH		Other	01		68,800
NORDSON CORP	COM	655663102	4,201	112,167	SH		Other	01		112,167
NORFOLK SOUTHERN CORP	COM	655844108	3,437	155,600	SH		Other	01		155,600

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Dscretn	Voting Authroity Other Managers	Sole	Shared
NORSK HYDO A S	COM	656531605	1,409	20,000	SH		Other	01		20,000
NORTH FORK BANCORPORATION NY	COM	659424105	3,466	81,900	SH		Other	01		81,900
NORTHEAST UTILS	COM	664397106	13,560	727,100	SH		Other	01		727,100
NORTHERN TRUST CORP	COM	665859104	526	11,293	SH		Other	01		11,293
NORTHWEST AIRLS CORP	CL A	667280101	1,031	102,038	SH		Other	01		102,038
NORTHWEST BANCORP INC PA	COM	667328108	373	14,658	SH		Other	01		14,658
NOVADIGM INC	COM	669937104	62	10,199	SH		Other	01		10,199
NOVAVAX INC	COM	670002104	188	32,183	SH		Other	01		32,183
NOVEN PHARMACEUTICALS INC	COM	670009109	4,025	187,488	SH		Other	01		187,488
NOVOSTE CORP	COM	67010C100	218	64,390	SH		Other	01		64,390
NS GROUP INC	COM	628916108	322	24,800	SH		Other	01		24,800
NU HORIZONS ELECTRS CORP	COM	669908105	232	22,000	SH		Other	01		22,000
NU SKIN ENTERPRISES INC	CL A	67018T105	523	26,000	SH		Other	01		26,000
NUANCE COMMUNICATIONS INC	COM	669967101	975	148,248	SH		Other	01		148,248
NUCOR CORP	COM	670346105	2,981	48,500	SH		Other	01		48,500
NUI CORP	COM	629431107	924	54,700	SH		Other	01		54,700
NVR INC	COM	62944T105	9,614	20,900	SH		Other	01		20,900
O CHARLEYS INC	COM	670823103	709	38,873	SH		Other	01		38,873
OCCIDENTAL PETE CORP DEL	COM	674599105	9,113	197,900	SH		Other	01		197,900
OCEANEERING INTL INC	COM	675232102	1,144	37,600	SH		Other	01		37,600
OCEANFIRST FINL CORP	COM	675234108	293	11,833	SH		Other	01		11,833
OCTEL CORP	COM	675727101	570	19,100	SH		Other	01		19,100
OCULAR SCIENCES INC	COM	675744106	1,146	39,339	SH		Other	01		39,339
OCWEN FINL CORP	COM	675746101	184	19,077	SH		Other	01		19,077
ODYSSEY RE HLDGS CORP	COM	67612W108	907	33,600	SH		Other	01		33,600
OFFSHORE LOGISTICS INC	COM	676255102	4,397	190,797	SH		Other	01		190,797
OHIO CAS CORP	COM	677240103	270	13,541	SH		Other	01		13,541
OLD DOMINION FRGT LINES INC	COM	679580100	821	24,296	SH		Other	01		24,296
OLD REP INTL CORP	COM	680223104	3,948	160,750	SH		Other	01		160,750
OLOGIC CORP	COM	747277101	2,344	71,052	SH		Other	01		71,052
OLYMPIC STEEL INC	COM	68162K106	817	58,400	SH		Other	01		58,400
OM GROUP INC	COM	670872100	15,488	509,500	SH		Other	01		509,500
OMEGA PROTEIN CORP	COM	68210P107	117	16,100	SH		Other	01		16,100
OMI CORP NEW	COM	Y6476W104	858	75,000	SH		Other	01		75,000
OMNICELL INC	COM	68213N109	396	20,011	SH		Other	01		20,011
OMNIVISION TECHNOLOGIES INC	COM	682128103	2,019	73,964	SH		Other	01		73,964
ON ASSIGNMENT INC	COM	682159108	375	67,219	SH		Other	01		67,219
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	2,514	24,180	SH		Other	01		24,180
OPENWAVE SYS INC	COM	683718100	4,477	335,665	SH		Other	01		335,665
OPLINK COMMUNICATIONS INC	COM	68375Q106	679	272,748	SH		Other	01		272,748
OPNET TECHNOLOGIES INC	COM	683757108	532	35,712	SH		Other	01		35,712
OPTELECOM INC	COM PAR $0.03	683818207	138	15,100	SH		Other	01		15,100
OPTIBASE LTD	ORD	M7524R108	657	92,402	SH		Other	01		92,402
OPTICAL CABLE CORP	COM NEW	683827208	89	14,781	SH		Other	01		14,781
OPTICAL COMMUNICATIONS PRODS	CL A	68382T101	577	175,664	SH		Other	01		175,664
OPTION CARE INC	COM	683948103	164	14,300	SH		Other	01		14,300
ORACLE CORP	COM	68389X105	18,371	1,530,961	SH		Other	01		1,530,961
ORBITAL SCIENCES CORP	COM	685564106	2,396	191,300	SH		Other	01		191,300
ORBITZ INC	CL A	68556Y100	1,328	55,800	SH		Other	01		55,800
ORBOTECH LTD	ORD	M75253100	1,502	62,494	SH		Other	01		62,494
ORCKIT COMMUNICATIONS LTD	SHS NEW	M7531S206	219	14,514	SH		Other	01		14,514
OREGON STEEL MILLS	COM	686079104	396	52,500	SH		Other	01		52,500
ORIENTAL FINL GROUP INC	COM	68618W100	1,883	59,140	SH		Other	01		59,140
ORTHODONTIC CTRS AMER INC	COM	68750P103	2,443	309,300	SH		Other	01		309,300
ORTHOFIX INTERNATION	COM	N6748L102	376	7,615	SH		Other	01		7,615
ORTHOLOGIC CORP	COM	68750J107	1,047	135,189	SH		Other	01		135,189
OSHKOSH TRUCK CORP	COM	688239201	3,787	68,000	SH		Other	01		68,000
OSI PHARMACEUTICALS INC	COM	671040103	2,327	60,612	SH		Other	01		60,612
OSI SYSTEMS INC	COM	671044105	2,966	148,342	SH		Other	01		148,342
OSTEOTECH INC	COM	688582105	533	82,452	SH		Other	01		82,452
OUTBACK STEAKHOUSE INC	COM	689899102	287	5,900	SH		Other	01		5,900
OVERLAND STORAGE INC	COM	690310107	201	11,910	SH		Other	01		11,910
OVERNITE CORP	COM	690322102	100	4,380	SH		Other	01		4,380
OWENS & MINOR INC NEW	COM	690732102	592	23,400	SH		Other	01		23,400
OWENS ILL INC	COM NEW	690768403	1,859	132,600	SH		Other	01		132,600
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1,776	35,288	SH		Other	01		35,288
P G & E CORP	COM	69331C108	13,201	455,700	SH		Other	01		455,700
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	3,497	207,568	SH		Other	01		207,568
PACCAR INC	COM	693718108	5,343	95,340	SH		Other	01		95,340
PACER INTL INC TENN	COM	69373H106	3,559	161,627	SH		Other	01		161,627
PACIFIC CAP BANCORP NEW	COM	69404P101	1,489	37,551	SH		Other	01		37,551
PACIFIC INTERNET LTD	ORD	Y66183107	423	37,500	SH		Other	01		37,500
PACIFIC SUNWEAR CALIF INC	COM	694873100	3,299	133,537	SH		Other	01		133,537

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Dscretn	Voting Authroity Other Managers	Sole	Shared
PACIFICARE HEALTH SYS DEL	COM	695112102	8,367	211,572	SH		Other	01		211,572
PACKETEER INC	COM	695210104	1,235	93,623	SH		Other	01		93,623
PACTIV CORP	COM	695257105	6,325	284,300	SH		Other	01		284,300
PAC-WEST TELECOM INC	COM	69371Y101	241	151,587	SH		Other	01		151,587
PALL COR[	COM	696429307	735	32,400	SH		Other	01		32,400
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	370	20,542	SH		Other	01		20,542
PARADYNE NETWORKS INC	COM	69911G107	593	159,013	SH		Other	01		159,013
PARAMETRIC TECHNOLOGY CORP	COM	699173100	3,202	708,511	SH		Other	01		708,511
PAREXEL INTL CORP	COM	699462107	696	38,899	SH		Other	01		38,899
PARK ELECTROCHEMICAL COR[	COM	700416209	1,308	51,700	SH		Other	01		51,700
PARKER DRILLING CO	COM	701081101	1,666	399,600	SH		Other	01		399,600
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	674	84,839	SH		Other	01		84,839
PARTNERRE LTD	COM	G6852T105	14,473	256,400	SH		Other	01		256,400
PARTNERS TRUST FINCL GROUP I	COM	70213A103	326	9,554	SH		Other	01		9,554
PARTY CITY CORP	COM	702145103	483	32,501	SH		Other	01		32,501
PATHMARK STORES INC NEW	COM	70322A101	287	35,995	SH		Other	01		35,995
PC MALL INC	COM	69323K100	1,116	61,003	SH		Other	01		61,003
PC-TEL INC	COM	69325Q105	1,480	143,281	SH		Other	01		143,281
PDI INC	COM	69329V100	492	19,492	SH		Other	01		19,492
PEARSON PLC	SPONSORED ADR	705015105	1,301	113,200	SH		Other	01		113,200
PEC SOLUTIONS INC	COM	705107100	1,675	126,716	SH		Other	01		126,716
PEDIATRIX MED GROUP	COM	705324101	7,873	124,980	SH		Other	01		124,980
PEGASUS COMMUNICATIONS CORP	CL A NEW	705904605	962	25,125	SH		Other	01		25,125
PEGASUS SOLUTIONS INC	COM	705906105	971	83,211	SH		Other	01		83,211
PEGASYSTEMS INC	COM	705573103	438	53,300	SH		Other	01		53,300
PEMSTAR INC	COM	706552106	417	114,515	SH		Other	01		114,515
PENN NATL GAMING INC	COM	707569109	2,930	101,875	SH		Other	01		101,875
PENNFED FINANCIAL SV	COM	708167101	269	7,683	SH		Other	01		7,683
PENTAIR INC	COM	709631105	6,259	106,100	SH		Other	01		106,100
PEOPLES BK BRIDGEPORT CONN	COM	710198102	612	13,178	SH		Other	01		13,178
PEPCO HOLDINGS INC	COM	713291102	4,107	200,960	SH		Other	01		200,960
PEPSI BOTTLING GROUP INC	COM	713409100	10,299	346,200	SH		Other	01		346,200
PERCEPTRON INC	COM	71361F100	192	26,450	SH		Other	01		26,450
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	1,972	218,400	SH		Other	01		218,400
PERRIGO CO	COM	714290103	1,653	82,469	SH		Other	01		82,469
PER-SE TECHNOLOGIES INC	COM NEW	713569309	626	55,926	SH		Other	01		55,926
PERUSAHAAN PERS INDO SATELLI	SPONSORED ADR	715680104	1,098	49,920	SH		Other	01		49,920
PERVASIVE SOFTWARE INC	COM	715710109	149	21,400	SH		Other	01		21,400
PETROBRAS ENERGIA PARTCPTNS	SP ADR B SHS	71646M102	1,613	116,100	SH		Other	01		116,100
PETRO-CDA	COM	71644E102	662	15,100	SH		Other	01		15,100
PETROCHINA CO LTD	SPONSORED ADR	71646E100	306	6,000	SH		Other	01		6,000
PETROKAZAKHSTAN INC	COM	71649P102	465	16,510	SH		Other	01		16,510
PETROQUEST ENERGY INC	COM	716748108	1,927	539,903	SH		Other	01		539,903
PFB BANCORP INC	COM	69331W104	744	19,520	SH		Other	01		19,520
PHARMACEUTICAL PROD DEV INC	COM	717124101	505	17,009	SH		Other	01		17,009
PHARMACEUTICAL RES INC	COM	717125108	12,730	223,900	SH		Other	01		223,900
PHARMACOPEIA INC	COM	71713B104	1,212	60,257	SH		Other	01		60,257
PHARMACYCLICS INC	COM	716933106	1,891	140,662	SH		Other	01		140,662
PHARMION CORP	COM	71715B409	1,416	62,839	SH		Other	01		62,839
PHILADELPHIA CONS HLDG CORP	COM	717528103	2,186	37,701	SH		Other	01		37,701
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	1,855	108,500	SH		Other	01		108,500
PHOENIX TECHNOLOGY LTD	COM	719153108	221	41,010	SH		Other	01		41,010
PHOTOMEDEX INC	COM	719358103	29	10,980	SH		Other	01		10,980
PHOTON DYNAMICS INC	COM	719364101	4,766	146,067	SH		Other	01		146,067
PHOTRONICS INC	COM	719405102	386	21,809	SH		Other	01		21,809
PHYSIOMETRIX INC	COM	718928104	22	13,700	SH		Other	01		13,700
PIER 1 IMPORTS INC	COM	720279108	10,342	436,400	SH		Other	01		436,400
PINNACLE AIRL CORP	COM	723443107	743	55,900	SH		Other	01		55,900
PINNACLE ENTMT INC	COM	723456109	1,108	80,300	SH		Other	01		80,300
PINNACLE SYS INC	COM	723481107	981	109,396	SH		Other	01		109,396
PIONEER NAT RES CO	COM	723787107	523	16,200	SH		Other	01		16,200
PIPER JAFFRAY COS	COM	724078100	592	10,938	SH		Other	01		10,938
PIXAR	COM	725811103	7,257	112,583	SH		Other	01		112,583
PIXELWORKS INC	COM	72581M107	2,145	125,237	SH		Other	01		125,237
PLAINS RES INC	COM PAR $0.10	726540503	1,047	57,600	SH		Other	01		57,600
PLUM CREEK TIMBER CO INC	COM	729251108	9,120	280,800	SH		Other	01		280,800
PLUMTREE SOFTWARE INC	COM	72940Q104	497	116,714	SH		Other	01		116,714
PMC - SIERRA INC	COM	69344F106	6,295	371,000	SH		Other	01		371,000
PMI GROUP INC	COM	69344M101	7,890	211,200	SH		Other	01		211,200
PNM RES INC	COM	69349H107	6,127	203,900	SH		Other	01		203,900
POGO PRODUCING CO	COM	730448107	21,329	465,000	SH		Other	01		465,000
POLO RALPH LAUREN CORP	CL A	731572103	476	13,900	SH		Other	01		13,900
POLYONE CORP	COM	73179P106	2,081	313,000	SH		Other	01		313,000

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POMEROY COMPUTER RES	COM	731822102	321	22,188	SH		Other	01		22,188
POPE & TALBOT INC	COM	732827100	1,296	75,400	SH		Other	01		75,400
PORTAL SOFTWARE INC	COM	736126301	238	35,362	SH		Other	01		35,362
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	664	59,306	SH		Other	01		59,306
POSSIS MEDICAL INC	COM	737407106	2,530	89,942	SH		Other	01		89,942
POWELL INDS INC	COM	739128106	211	11,920	SH		Other	01		11,920
POWERWAVE TECHNOLOGIES INC	COM	739363109	1,734	222,383	SH		Other	01		222,383
POZEN INC	COM	73941U102	145	10,541	SH		Other	01		10,541
PRE PAID LEGAL SVCS INC	COM	740065107	2,651	108,300	SH		Other	01		108,300
PRECIS INC	COM	740184106	171	46,072	SH		Other	01		46,072
PREMCOR INC	COM	74045Q104	1,743	56,300	SH		Other	01		56,300
PRESIDENTIAL LIFE CORP	COM	740884101	620	41,563	SH		Other	01		41,563
PRESSTEK INC	COM	741113104	239	21,956	SH		Other	01		21,956
PRICE COMMUNICATIONS CORP	COM NEW	741437305	4,418	281,600	SH		Other	01		281,600
PRICE LEGACY CORP	COM NEW	74144P502	233	13,754	SH		Other	01		13,754
PRICE T ROWE GROUP INC	COM	74144T108	2,982	55,415	SH		Other	01		55,415
PRIME HOSPITALITY CORP	COM	741917108	458	40,300	SH		Other	01		40,300
PRIME MED SVCS INC NEW	COM	74156D108	398	72,384	SH		Other	01		72,384
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	7,450	209,100	SH		Other	01		209,100
PRIORITY HEALTHCARE CORP	CL B	74264T102	6,979	327,659	SH		Other	01		327,659
PROASSURANCE CORP	COM	74267C106	248	7,100	SH		Other	01		7,100
PROGENICS PHARMACEUTICALS IN	COM	743187106	566	29,775	SH		Other	01		29,775
PROGRESS ENERGY -CVO	COM	743263AA3	31	69,899	SH		Other	01		69,899
PROGRESS SOFTWARE CORP	COM	743312100	1,742	72,615	SH		Other	01		72,615
PROGRESSIVE CORP OHIO	COM	743315103	4,152	47,400	SH		Other	01		47,400
PROVIDENT BANKSHARES CORP	COM	743859100	244	7,800	SH		Other	01		7,800
PROVIDIAN FINL CORP	COM	74406A102	10,787	823,500	SH		Other	01		823,500
PROVINCE HEALTHCARE CO	COM	743977100	901	56,698	SH		Other	01		56,698
PROXIM CORP	CL A	744283102	1,120	632,888	SH		Other	01		632,888
PRUDENTIAL FINL INC	COM	744320102	3,640	81,295	SH		Other	01		81,295
PRUDENTIAL PLC	ADR	74435K204	729	43,500	SH		Other	01		43,500
PSS WORLD MED INC	COM	69366A100	2,900	259,238	SH		Other	01		259,238
PSYCHIATRIC SOULTIONS INC	COM	74439H108	584	31,074	SH		Other	01		31,074
PTEK HLDGS INC	COM	69366M104	201	21,933	SH		Other	01		21,933
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	4,181	89,000	SH		Other	01		89,000
PXRE GROUP LTD	COM	G73018106	2,425	86,800	SH		Other	01		86,800
QRS CORP	COM	74726X105	425	75,579	SH		Other	01		75,579
QUAKER CITY BANCORP	COM	74731K106	466	8,576	SH		Other	01		8,576
QUAKER FABRIC CORP NEW	COM	747399103	280	31,235	SH		Other	01		31,235
QUALITY SYS INC	COM	747582104	478	10,532	SH		Other	01		10,532
QUANEX CORP	COM	747620102	1,729	40,700	SH		Other	01		40,700
QUESTAR CORP	COM	748356102	2,984	81,900	SH		Other	01		81,900
QUIKSILVER INC	COM	74838C106	321	14,700	SH		Other	01		14,700
QUOVADX INC	COM	74913K106	436	118,717	SH		Other	01		118,717
QWEST COMMUNICATIONS INTL IN	COM	749121109	11,649	2,702,841	SH		Other	01		2,702,841
R&G FINANCIAL CORP	CL B	749136107	5,231	151,450	SH		Other	01		151,450
RADIAN GROUP INC	COM	750236101	9,129	214,300	SH		Other	01		214,300
RADIANT SYSTEMS INC	COM	75025N102	89	14,713	SH		Other	01		14,713
RADICA GAMES LTD	COM	G7342H107	251	27,749	SH		Other	01		27,749
RADIO ONE INC	CL A	75040P108	566	30,504	SH		Other	01		30,504
RADIO ONE INC	CL D NON VTG	75040P405	6,512	352,026	SH		Other	01		352,026
RADIOLOGIX INC	COM	75040K109	141	40,800	SH		Other	01		40,800
RADIOSHACK CORP	COM	750438103	2,039	61,500	SH		Other	01		61,500
RADVISION LTD	ORD	M81869105	473	36,987	SH		Other	01		36,987
RAINDANCE COMM	COM	75086X106	767	269,135	SH		Other	01		269,135
RAINMAKER SYSTEMS	COM	750875106	134	48,600	SH		Other	01		48,600
RALCORP HLDGS INC NEW	COM	751028101	7,610	250,100	SH		Other	01		250,100
RAMTRON INTL CORP	COM NEW	751907304	185	62,600	SH		Other	01		62,600
RANDGOLD & EXPL LTD	SPON ADR NEW	753009307	1,444	126,585	SH		Other	01		126,585
RANDGOLD RES LTD	ADR	752344309	5,216	265,184	SH		Other	01		265,184
RANGE RES CORP	COM	75281A109	1,229	101,400	SH		Other	01		101,400
RARE HOSPITALITY INTL INC	COM	753820109	638	22,992	SH		Other	01		22,992
RAYMOND JAMES FINANCIAL INC	COM	754730109	578	23,290	SH		Other	01		23,290
REED ELDEVIER N V	SPONSORED ADR	758204101	212	8,000	SH		Other	01		8,000
REGENERON PHARMACEUTICALS	COM	75886F107	170	12,527	SH		Other	01		12,527
REGIONS FINL CORP	COM	758940100	5,359	146,760	SH		Other	01		146,760
REGISTER.COM	COM	75914G101	597	100,915	SH		Other	01		100,915
REHABCARE GROUP INC	COM	759148109	4,397	221,200	SH		Other	01		221,200
REINSURANCE GROUP AMER INC	COM	759351109	651	15,900	SH		Other	01		15,900
REMINGTON OIL & GAS CORP	COM	759594302	5,275	267,100	SH		Other	01		267,100
RENAISSANCE LEARNING INC	COM	75968L105	439	16,663	SH		Other	01		16,663
RENAISSANCE RE HLDGS LTD	COM	G7496G103	1,513	29,100	SH		Other	01		29,100
RENAL CARE GROUP INC	COM	759930100	12,231	267,300	SH		Other	01		267,300

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RENT A CTR INC NEW	COM	76009N100	14,440	438,107	SH		Other	01		438,107
RENT WAY INC	COM	76009U104	1,048	119,200	SH		Other	01		119,200
REPSOL YPF S A	SPONSORED ADR	76026T205	4,353	209,200	SH		Other	01		209,200
REPUBLIC BANCORP INC	COM	760282103	794	56,529	SH		Other	01		56,529
REPUBLIC SVCS INC	COM	760759100	8,643	319,320	SH		Other	01		319,320
RES-CARE INC	COM	760943100	265	20,800	SH		Other	01		20,800
RESOURCES CONNECTION INC	COM	76122Q105	1,092	24,760	SH		Other	01		24,760
RESPIRONICS INC	COM	761230101	983	18,205	SH		Other	01		18,205
RESTORATION HARDWARE INC DEL	COM	760981100	191	38,350	SH		Other	01		38,350
RETEK INC	COM	76128Q109	2,557	338,329	SH		Other	01		338,329
REYNOLDS R J TOB HLDGS INC	COM	76182K105	6,679	110,400	SH		Other	01		110,400
RIO TINTO PLC	SPONSORED ADR	767204100	1,327	13,200	SH		Other	01		13,200
RITA MED SYS INC DEL	COM	76774E103	264	47,550	SH		Other	01		47,550
RITE AID CORP	COM	767754104	3,326	611,560	SH		Other	01		611,560
RMH TELESERVICES INC	COM	749938106	186	36,974	SH		Other	01		36,974
ROCK-TENN CO	CL A	772739207	1,759	122,000	SH		Other	01		122,000
ROCKWELL AUTOMATION INC	COM	773903109	6,351	183,200	SH		Other	01		183,200
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	2,635	88,693	SH		Other	01		88,693
ROGERS COMMUNICATIONS INC	CL B	775109200	360	19,300	SH		Other	01		19,300
ROGERS CORP	COM	775133101	346	6,500	SH		Other	01		6,500
ROGERS WIRELESS COMMUNICATIO	CL B NON-VTG	775315104	267	10,100	SH		Other	01		10,100
ROHM & HAAS CO	COM	775371107	3,820	95,903	SH		Other	01		95,903
ROWAN COS INC	COM	779382100	5,371	254,700	SH		Other	01		254,700
ROYAL DUTCH PETE CO	CALL	780257804	6,746	141,800	SH		Other	01		141,800
ROYAL GOLD INC	COM	780287108	2,673	150,943	SH		Other	01		150,943
ROYAL KPN NV	SPONSORED ADR	780641205	527	67,000	SH		Other	01		67,000
ROYALE ENERGY INC	COM NEW	78074G200	428	32,723	SH		Other	01		32,723
RPM INC OHIO	COM	749685103	11,705	707,700	SH		Other	01		707,700
RUBY TUESDAY INC	COM	781182100	938	29,200	SH		Other	01		29,200
RURAL CELLULAR CORP	CL A	781904107	212	22,256	SH		Other	01		22,256
RUSS BERRIE & CO	COM	782233100	458	13,100	SH		Other	01		13,100
RUSSELL CORP	COM	782352108	1,480	81,100	SH		Other	01		81,100
RYANS FAMILY STEAK HOUSE INC	COM	783519101	901	52,500	SH		Other	01		52,500
RYLAND GROUP INC	COM	783764103	8,501	95,700	SH		Other	01		95,700
S & T BANCORP INC	COM	783859101	633	21,082	SH		Other	01		21,082
SI CORPORATION	COM	78463B101	3,277	431,204	SH		Other	01		431,204
SABINE ROYALTY TR	UNIT BEN INT	785688102	809	24,900	SH		Other	01		24,900
SABRE HLDGS CORP	CL A	785905100	3,751	151,193	SH		Other	01		151,193
SAFEWAY INC	COM NEW	786514208	12,366	600,900	SH		Other	01		600,900
SAGA COMMUNICATIONS	CL A	786598102	313	16,800	SH		Other	01		16,800
SAKS INC	COM	79377W108	3,673	208,700	SH		Other	01		208,700
SALEM COMMUNICATIONS CORP DE	CL A	794093104	660	24,021	SH		Other	01		24,021
SALIX PHARMACEUTICALS INC	COM	795435106	2,163	74,538	SH		Other	01		74,538
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	3,627	180,660	SH		Other	01		180,660
SAN PAOLO-IMI S P A	SPONSORED ADR	799175104	1,504	65,600	SH		Other	01		65,600
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	146	22,439	SH		Other	01		22,439
SANDERSON FARMS INC	COM	800013104	2,263	61,637	SH		Other	01		61,637
SANGAMO BIOSCIENCES INC	COM	800677106	272	44,122	SH		Other	01		44,122
SANMINA SCI CORP	COM	800907107	7,767	703,564	SH		Other	01		703,564
SAPIENT CORP	COM	803062108	531	88,103	SH		Other	01		88,103
SAPPI LTD	SPON ADR NEW	803069202	2,339	171,400	SH		Other	01		171,400
SASOL LTD	SPONSORED ADR	803866300	338	21,800	SH		Other	01		21,800
SATYAM COMPUTER SERVICES LTD	ADR	804098101	412	20,100	SH		Other	01		20,100
SAXON CAPITAL INC	COM	80556P302	781	27,530	SH		Other	01		27,530
SBA COMMUNICATIONS INC	COM	78388J106	1,756	452,639	SH		Other	01		452,639
SBC COMMUNICATIONS INC	COM	78387G103	731	29,800	SH		Other	01		29,800
SBS TECHNOLOGIES INC	COM	78387P103	817	52,866	SH		Other	01		52,866
SCANSOURCE INC	COM	806037107	1,813	37,843	SH		Other	01		37,843
SCIENTIFIC GAMES CORP	CL A	80874P109	3,843	205,293	SH		Other	01		205,293
SCO GROUP INC	COM	78403A106	617	71,900	SH		Other	01		71,900
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	1,060	37,300	SH		Other	01		37,300
SCOTTS CO	CL A	810186106	2,223	34,660	SH		Other	01		34,660
SCP POOL CORP	COM	784028102	2,703	72,556	SH		Other	01		72,556
SCS TRANSN INC	COM	81111T102	1,057	48,487	SH		Other	01		48,487
SEA CONTAINERS LTD	CL A	811371707	341	16,600	SH		Other	01		16,600
SEACOAST BKG CORP FLA	COM	811707306	314	15,214	SH		Other	01		15,214
SEALED AIR CORP NEW	COM	81211K100	3,481	70,000	SH		Other	01		70,000
SEARS ROEBUCK & CO	COM	812387108	22,768	530,000	SH		Other	01		530,000
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	1,629	402,244	SH		Other	01		402,244
SEI INVESTMENTS CO	COM	784117103	5,994	181,664	SH		Other	01		181,664
SELECT COMFORT CORP	COM	81616X103	563	20,409	SH		Other	01		20,409
SELECTICA INC	COM	816288104	331	60,679	SH		Other	01		60,679
SELECTIVE INS GROUP INC	COM	816300107	2,092	59,668	SH		Other	01		59,668

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Dscretn	Voting Authroity Other Managers	Sole	Shared
SEMITOOL INC	COM	816909105	1,168	92,268	SH		Other	01		92,268
SEMPRA ENERGY	COM	816851109	1,297	40,800	SH		Other	01		40,800
SEMTECH CORPORATION	COM	816850101	2,484	108,830	SH		Other	01		108,830
SEPRACOR INC	COM	817315104	5,920	123,085	SH		Other	01		123,085
SEQUENOM INC	COM	817337108	653	227,533	SH		Other	01		227,533
SERVICEMASTER CO	COM	81760N109	1,721	143,300	SH		Other	01		143,300
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	408	25,000	SH		Other	01		25,000
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	822703609	2,458	61,600	SH		Other	01		61,600
SHERWIN WILLIAMS CO	COM	824348106	1,225	31,900	SH		Other	01		31,900
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R106	2,285	77,955	SH		Other	01		77,955
SHOE CARNIVAL INC	COM	824889109	377	24,342	SH		Other	01		24,342
SHOPKO STORES INC	COM	824911101	2,007	137,300	SH		Other	01		137,300
SHUFFLE MASTER INC	COM	825549108	1,835	39,481	SH		Other	01		39,481
SI INTL INC	COM	78427V102	1,200	51,930	SH		Other	01		51,930
SIEBEL SYS INC	COM	826170102	2,996	259,860	SH		Other	01		259,860
SIEMENS A G	SPONSORED ADR	826197501	4,324	58,400	SH		Other	01		58,400
SIFT LTD	SPONSORED ADR	82655M107	354	50,383	SH		Other	01		50,383
SIGMA ALDRICH CORP	COM	826552101	3,887	70,199	SH		Other	01		70,199
SILGAN HOLDINGS INC	COM	827048109	1,903	41,630	SH		Other	01		41,630
SILICON GRAPHICS INC	COM	827056102	3,232	1,272,700	SH		Other	01		1,272,700
SILICON IMAGE INC	COM	82705T102	2,438	235,817	SH		Other	01		235,817
SILICON LABORATORIES INC	COM	826919102	4,335	81,996	SH		Other	01		81,996
SILICON VY BANCSHARES	COM	827064106	2,943	90,738	SH		Other	01		90,738
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	1,474	287,518	SH		Other	01		287,518
SINCLAIR BROADCAST GROUP INC	CL A	829226109	4,361	348,914	SH		Other	01		348,914
SITEL CORP	COM	82980K107	699	278,500	SH		Other	01		278,500
SIX FLAGS INC	COM	83001P109	5,372	684,400	SH		Other	01		684,400
SKECHERS U S A INC	CL A	830566105	1,688	128,800	SH		Other	01		128,800
SKILLSOFT PLC	SPONSORED ADR	830928107	3,020	236,511	SH		Other	01		236,511
SKY FINL GROUP INC	COM	83080P103	619	23,860	SH		Other	01		23,860
SKYWEST INC	COM	830879102	4,452	230,473	SH		Other	01		230,473
SKYWORKS SOLUTIONS INC	COM	83088M102	3,561	305,183	SH		Other	01		305,183
SMUCKER J M CO	COM NEW	832696405	9,969	188,881	SH		Other	01		188,881
SOHU COM INC	COM	83408W103	2,751	110,554	SH		Other	01		110,554
SOLA INTL INC	COM	834092108	5,022	216,000	SH		Other	01		216,000
SOLECTRON CORP	COM	834182107	2,908	526,006	SH		Other	01		526,006
SOMERA COMMUNICATION	COM	834458101	274	178,467	SH		Other	01		178,467
SONIC AUTOMOTIVE INC	CL A	83545G102	5,327	212,660	SH		Other	01		212,660
SONIC CORP	COM	835451105	6,894	200,545	SH		Other	01		200,545
SONICWALL INC	COM	835470105	2,062	228,708	SH		Other	01		228,708
SOURCE INTERLINK COS INC	COM NEW	836151209	1,133	90,649	SH		Other	01		90,649
SOUTHTRUST CORP	COM	844730101	4,140	124,839	SH		Other	01		124,839
SOVEREIGN BANCORP INC	COM	845905108	7,516	350,925	SH		Other	01		350,925
SPANISH BROADCASTING SYS INC	CL A	846425882	43	4,131	SH		Other	01		4,131
SPARTAN STORES INC	COM	846822104	81	18,188	SH		Other	01		18,188
SPHERION CORP	COM	848420105	3,027	295,900	SH		Other	01		295,900
SPINNAKER EXPL CO	COM	84855W109	3,750	104,400	SH		Other	01		104,400
SPORTSMANS GUIDE INC	COM NEW	848907200	746	36,412	SH		Other	01		36,412
SPRINT CORP	COM FON GROUP	852061100	5,932	321,900	SH		Other	01		321,900
SPRINT CORP	PCS COM SER 1	852061506	5,714	621,150	SH		Other	01		621,150
SRS LABS INC	COM	78464M106	280	46,507	SH		Other	01		46,507
SS&C TECHNOLOGIES INC	COM	85227Q100	2,395	98,276	SH		Other	01		98,276
ST JUDE MED INC	COM	790849103	16,193	224,600	SH		Other	01		224,600
ST MARY LD & EXPL CO	COM	792228108	1,311	39,220	SH		Other	01		39,220
ST PAUL COS INC	COM	792860108	1,904	47,600	SH		Other	01		47,600
STAGE STORES INC	COM NEW	85254C305	750	19,383	SH		Other	01		19,383
STANCORP FINL GROUP INC	COM	852891100	659	10,100	SH		Other	01		10,100
STANDARD COML CORP	COM	853258101	471	25,400	SH		Other	01		25,400
STANDEX INTL CORP	COM	854231107	361	13,400	SH		Other	01		13,400
STANLEY FURNITURE INC	COM NEW	854305208	397	10,215	SH		Other	01		10,215
STANLEY WKS	COM	854616109	6,717	157,400	SH		Other	01		157,400
STARCRAFT CORP	COM	855269106	368	26,321	SH		Other	01		26,321
STATE AUTO FINL CORP	COM	855707105	947	36,700	SH		Other	01		36,700
STATE STR CORP	COM	857477103	8,392	161,000	SH		Other	01		161,000
STATEN IS BANCORP INC	COM	857550107	4,993	200,700	SH		Other	01		200,700
STATOIL ASA	SPONSORED ADR	85771P102	1,242	100,700	SH		Other	01		100,700
STEAK N SHAKE CO	COM	857873103	479	24,900	SH		Other	01		24,900
STEEL TECHNOLOGIES	COM	858147101	779	40,333	SH		Other	01		40,333
STEIN MART INC	COM	858375108	2,077	150,854	SH		Other	01		150,854
STEINER LEISURE LTD	ORD	P8744Y102	410	25,331	SH		Other	01		25,331
STELMAR SHIPPING LTD	COM	V8726M103	715	24,800	SH		Other	01		24,800
STERLING BANCSHARES INC	COM	858907108	2,291	171,115	SH		Other	01		171,115
STET HELLAS COMMUNICATIONS S	ADR	859823106	935	45,850	SH		Other	01		45,850

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Dscretn	Voting Authroity Other Managers	Sole	Shared
STEWART & STEVENSON SVCS INC	COM	860342104	1,250	85,500	SH		Other	01		85,500
STEWART ENTERPRISES INC	CL A	860370105	1,966	270,547	SH		Other	01		270,547
STEWART INFORMATION SVCS COR	COM	860372101	1,725	43,900	SH		Other	01		43,900
STILLWATER MNG CO	COM	86074Q102	2,052	130,741	SH		Other	01		130,741
STMICROELECTRONICS	NY REGISTRY	861012102	2,367	100,300	SH		Other	01		100,300
STOLT OFFSHORE S A	SP ADR REG COM	861567105	153	51,356	SH		Other	01		51,356
STONE ENERGY CORP	COM	861642106	532	10,760	SH		Other	01		10,760
STORAGE TECHNOLOGY CORP	COM PAR $0.10	862111200	1,847	66,400	SH		Other	01		66,400
STRIDE RITE CORP	COM	863314100	1,317	124,200	SH		Other	01		124,200
STRYKER CORP	COM	863667101	12,934	146,100	SH		Other	01		146,100
STUDENT LN CORP	COM	863902102	1,085	7,000	SH		Other	01		7,000
SUEZ	SPONSORED ADR	864686100	917	44,600	SH		Other	01		44,600
SUN MICROSYSTEMS INC	COM	866810104	3,515	843,014	SH		Other	01		843,014
SUNCOR ENERGY INC	COM	867229106	4,274	156,300	SH		Other	01		156,300
SUNGARD DATA SYS INC	COM	867363103	232	8,500	SH		Other	01		8,500
SUNTERRA CORP	COM NEW	86787D208	390	28,820	SH		Other	01		28,820
SUNTRUST BKS INC	COM	867914103	2,377	34,100	SH		Other	01		34,100
SUPERIOR ENERGY SVCS INC	COM	868157108	2,278	226,000	SH		Other	01		226,000
SUSQUEHANNA BANCSHARES INC P	COM	869099101	978	38,122	SH		Other	01		38,122
SWIFT ENERGY CO	COM	870738101	1,526	81,000	SH		Other	01		81,000
SWIFT TRANSN CO	COM	870756103	1,911	110,558	SH		Other	01		110,558
SWITCHBOARD INC	COM	871045100	324	42,181	SH		Other	01		42,181
SYBASE INC	COM	871130100	816	38,888	SH		Other	01		38,888
SYMYX TECHNOLOGIES	COM	87155S108	858	29,907	SH		Other	01		29,907
SYNAPTICS INC	COM	87157D109	2,025	115,489	SH		Other	01		115,489
SYNGENTA AG	SPONSORED ADR	87160A100	1,157	80,200	SH		Other	01		80,200
SYPRIS SOLUTIONS INC	COM	871655106	239	14,088	SH		Other	01		14,088
SYSTEMAX INC	COM	871851101	227	43,100	SH		Other	01		43,100
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,178	112,900	SH		Other	01		112,900
TALBOTS INC	COM	874161102	5,216	145,800	SH		Other	01		145,800
TALK AMERICA HLDGS INC	COM	87426R202	1,417	168,290	SH		Other	01		168,290
TANOX INC	COM	87588Q109	1,284	86,262	SH		Other	01		86,262
TARGET CORP	COM	87612E106	6,071	134,800	SH		Other	01		134,800
TARGETED GENETICS CORP	COM	87612M108	120	55,523	SH		Other	01		55,523
TARO PHARMACEUTICAL INDS LTS	ORD	M8737E108	235	4,060	SH		Other	01		4,060
TASTY BAKING CO	COM	876553306	230	23,400	SH		Other	01		23,400
TCF FINL CORP	COM	872275102	388	7,600	SH		Other	01		7,600
TDK CORP	AMERN DEP SH	872351408	916	12,100	SH		Other	01		12,100
TECH DATA CORP	COM	878237106	5,776	141,100	SH		Other	01		141,100
TECHNE CORP	COM	878377100	1,730	42,415	SH		Other	01		42,415
TECHNITROL INC	COM	878555101	2,225	118,400	SH		Other	01		118,400
TECNOMATIX TECHNOLOGIES LTD	ORD	M8743P105	434	31,703	SH		Other	01		31,703
TECO ENERGY INC	COM	872375100	2,206	150,800	SH		Other	01		150,800
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	1,467	21,300	SH		Other	01		21,300
TEGAL CORP	COM	879008100	83	38,750	SH		Other	01		38,750
TEKELEC	COM	879101103	2,545	153,406	SH		Other	01		153,406
TELE CELULAR SUL PART S A	SPON ADR PFD	879238103	380	25,400	SH		Other	01		25,400
TELE CENTRO OESTE CELULAR S	SPON ADR PFD	87923P105	787	68,501	SH		Other	01		68,501
TELE DANMARK A/S-ADR	SPONSORED ADR	87236N102	485	26,400	SH		Other	01		26,400
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	1,231	94,864	SH		Other	01		94,864
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	1,687	53,960	SH		Other	01		53,960
TELECOMMUNICATIONS SYS INC	CL A	87929J103	272	37,815	SH		Other	01		37,815
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	315	18,600	SH		Other	01		18,600
TELEDYNE TECHNOLOGIES INC	COM	879360105	424	22,700	SH		Other	01		22,700
TELEFONOS DE MEXICO SA	SPON ADR ORD L	879403780	3,111	89,121	SH		Other	01		89,121
TELEMIG CELULAR - AD	SPON ADR PFD	87944E105	1,982	50,700	SH		Other	01		50,700
TELETECH HOLDINGS INC	COM	879939106	1,400	223,788	SH		Other	01		223,788
TELIK INC	COM	87959M109	1,149	42,830	SH		Other	01		42,830
TENNANT CO	COM	880345103	721	18,200	SH		Other	01		18,200
TENNECO AUTOMOTIVE INC	COM	880349105	6,360	501,200	SH		Other	01		501,200
TERAYON COMMUNICATIONS SYS	COM	880775101	1,974	577,369	SH		Other	01		577,369
TERRA INDS INC	COM	880915103	2,441	395,000	SH		Other	01		395,000
TERRA NETWORKS S A	SPONSORED ADR	88100W103	96	15,781	SH		Other	01		15,781
TESORO PETE CORP	COM	881609101	6,905	367,500	SH		Other	01		367,500
TETRA TECHNOLOGIES INC DEL	COM	88162F105	610	23,350	SH		Other	01		23,350
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	272	16,750	SH		Other	01		16,750
TEXAS GENCO HOLDS INC	COM	882443104	877	24,535	SH		Other	01		24,535
TEXAS PAC LD TR	SUB CTR PROP I T	882610108	207	3,300	SH		Other	01		3,300
TEXAS REGL BANCSHARES INC	CL A VTG	882673106	2,046	48,103	SH		Other	01		48,103
TEXTRON INC	COM	883203101	13,138	247,200	SH		Other	01		247,200
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	335	71,669	SH		Other	01		71,669
THOMSON MULTIMEDIA	SPONSORED ADR	885118109	298	16,000	SH		Other	01		16,000
THOR INDS INC	COM	885160101	2,938	109,400	SH		Other	01		109,400

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Dscretn	Voting Authroity Other Managers	Sole	Shared
THORATEC CORP	COM NEW	885175307	500	40,140	SH		Other	01		40,140
THQ INC	COM NEW	872443403	3,843	189,981	SH		Other	01		189,981
THREE FIVE SYS INC	COM	88554L108	294	44,900	SH		Other	01		44,900
TIBCO SOFTWARE INC	COM	88632Q103	1,559	190,930	SH		Other	01		190,930
TIDEWATER INC	COM	886423102	3,907	138,900	SH		Other	01		138,900
TIER TECHNOLOGIES INC	CL B	88650Q100	1,023	95,735	SH		Other	01		95,735
TIMBERLAND CO	CL A	887100105	10,427	175,400	SH		Other	01		175,400
TIME WARNER INC	COM	887317105	4,149	246,100	SH		Other	01		246,100
TITAN CORP	COM	888266103	8,747	433,250	SH		Other	01		433,250
TITAN PHARMACEUTICALS INC DE	COM	888314101	1,144	228,053	SH		Other	01		228,053
TITANIUM METALS CORP	COM	888339207	1,218	12,220	SH		Other	01		12,220
TJX COS INC NEW	COM	872540109	1,856	75,600	SH		Other	01		75,600
TOO INC	COM	890333107	395	18,900	SH		Other	01		18,900
TORCHMARK CORP	COM	891027104	2,706	50,320	SH		Other	01		50,320
TORO CO	COM	891092108	5,425	87,500	SH		Other	01		87,500
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	343	24,610	SH		Other	01		24,610
TOTAL S A	SPONSORED ADR	89151E109	9,270	100,766	SH		Other	01		100,766
TOWER AUTOMOTIVE INC	COM	891707101	1,167	231,600	SH		Other	01		231,600
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	3,292	44,200	SH		Other	01		44,200
TOYS R US INC	COM	892335100	984	58,600	SH		Other	01		58,600
TRACTOR SUPPLY CO	COM	892356106	1,948	50,326	SH		Other	01		50,326
TRADESTATION GROUP INC	COM	89267P105	330	49,263	SH		Other	01		49,263
TRANS WORLD ENTMT CORP	COM	89336Q100	290	30,622	SH		Other	01		30,622
TRANSACTION SYS ARCHITECTS	CL A	893416107	2,332	100,817	SH		Other	01		100,817
TRANSCANADA CORP	COM	89353D107	436	20,300	SH		Other	01		20,300
TRANSKARYOTIC THERAPIES INC	COM	893735100	3,818	221,988	SH		Other	01		221,988
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	7,959	464,086	SH		Other	01		464,086
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	6,968	403,510	SH		Other	01		403,510
TRIAD GTY INC	COM	895925105	960	18,200	SH		Other	01		18,200
TRIAD HOSPITALS INC	COM	89579K109	1,334	43,289	SH		Other	01		43,289
TRIPATH IMAGING INC	COM	896942109	1,215	132,702	SH		Other	01		132,702
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	3,481	476,890	SH		Other	01		476,890
TRIZETTO GROUP INC	COM	896882107	772	99,622	SH		Other	01		99,622
TRUMP HOTELS & COSINO RESORT	COM	898168109	148	62,000	SH		Other	01		62,000
TSAKOS ENERGY NAVIGA	SHS	G9108L108	2,243	74,300	SH		Other	01		74,300
TTITAN INTL INC ILL	COM	88830M102	87	16,400	SH		Other	01		16,400
TTM TECHNOLOGIES INC	COM	87305R109	1,858	148,889	SH		Other	01		148,889
TUESDAY MORNING CORP	COM NEW	899035505	2,065	59,937	SH		Other	01		59,937
TULARIK INC	COM	899165104	358	14,591	SH		Other	01		14,591
TUPPERWARE CORP	COM	899896104	1,882	105,700	SH		Other	01		105,700
TUT SYSTEMS	COM	901103101	399	91,356	SH		Other	01		91,356
TWEETWR HOME ENTMT GROUP INC	COM	901167106	698	73,968	SH		Other	01		73,968
TXU CORP	COM	873168108	11,865	414,000	SH		Other	01		414,000
TYLER TECHNOLOGIES INC	COM	902252105	3,417	352,000	SH		Other	01		352,000
TYSON FOODS INC	CL A	902494103	1,791	99,279	SH		Other	01		99,279
UBIQUITEL INC	COM	903474302	347	98,495	SH		Other	01		98,495
UBS AG	NAMEN AKT	H8920M855	1,564	21,000	SH		Other	01		21,000
UCBH HOLDINGS INC	COM	90262T308	1,550	38,734	SH		Other	01		38,734
UGI CORP NEW	COM	902681105	1,820	55,300	SH		Other	01		55,300
UIL HLDG CORP	COM	902748102	4,330	89,900	SH		Other	01		89,900
ULTIMATE ELECTRS INC	COM	903849107	219	33,567	SH		Other	01		33,567
ULTRA PETE CORP	COM	903914109	1,437	47,900	SH		Other	01		47,900
ULTRATECH INC	COM	904034105	1,264	54,044	SH		Other	01		54,044
UNION PAC CORP	COM	907818108	1,507	25,200	SH		Other	01		25,200
UNION PLANTERS CORP	COM	908068109	5,247	175,794	SH		Other	01		175,794
UNISYS CORP	COM	909214108	5,876	411,500	SH		Other	01		411,500
UNITED AUTO GROUP INC	COM	909440109	5,064	185,100	SH		Other	01		185,100
UNITED DEFENSE INDS INC	COM	91018B104	5,909	185,900	SH		Other	01		185,900
UNITED INDL CORP	COM	910671106	791	41,800	SH		Other	01		41,800
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	2,161	415,700	SH		Other	01		415,700
UNITED RENTALS INC	COM	911363109	2,114	119,000	SH		Other	01		119,000
UNITED STATIONERS INC	COM	913004107	874	20,782	SH		Other	01		20,782
UNITED SURGICAL PARTNERS INT	COM	913016309	249	7,370	SH		Other	01		7,370
UNITED THERAPEUTICS CORP DEL	COM	91307C102	6,027	252,947	SH		Other	01		252,947
UNITEDHEALTH GROUP INC	COM	91324P102	16,610	257,770	SH		Other	01		257,770
UNIVERSAL AMERN FINL CORP	COM	913377107	1,083	90,300	SH		Other	01		90,300
UNIVERSAL COMPRESSION HLDGS	COM	913431102	5,783	175,800	SH		Other	01		175,800
UNIVERSAL HLTH SVCS INC	CL B	913903100	8,527	185,100	SH		Other	01		185,100
UNOCAL CORP	COM	915289102	10,103	271,028	SH		Other	01		271,028
UNUMPROVIDENT CORP	COM	91529Y106	270	18,500	SH		Other	01		18,500
UPM KYMMENE CORP	SPONSORED ADR	915436109	317	17,200	SH		Other	01		17,200
UROLOGIX INC	COM	917273104	710	88,775	SH		Other	01		88,775
US BANCORP DEL	COM NEW	902973304	6,019	217,701	SH		Other	01		217,701

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Dscretn	Voting Authroity Other Managers	Sole	Shared
US LEC CORP	CL A	90331S109	547	95,302	SH		Other	01		95,302
US ONCOLOGY INC	COM	90338W103	3,363	227,430	SH		Other	01		227,430
USF CORP	COM	91729Q101	794	23,168	SH		Other	01		23,168
UST INC	COM	902911106	7,642	211,700	SH		Other	01		211,700
UTSTARCOM INC	COM	918076100	4,393	152,819	SH		Other	01		152,819
V F CORP	COM	918204108	2,138	45,800	SH		Other	01		45,800
VAIL RESORTS INC	COM	91879Q109	830	52,700	SH		Other	01		52,700
VALEANT PHARMACEUTICALS INTL	COM	91911X104	398	16,700	SH		Other	01		16,700
VALENTIS INC	COM NEW	91913E302	237	40,458	SH		Other	01		40,458
VALMONT INDUSTRIES	COM	920253101	513	25,700	SH		Other	01		25,700
VALUECLICK INC	COM	92046N102	3,503	324,369	SH		Other	01		324,369
VANS INC	COM	921930103	1,547	104,544	SH		Other	01		104,544
VARCO INTL INC DEL	COM	922122106	1,927	106,999	SH		Other	01		106,999
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	2,390	56,969	SH		Other	01		56,969
VASTERA INC	COM	92239N109	509	131,298	SH		Other	01		131,298
VCA ANTECH INC	COM	918194101	1,342	37,682	SH		Other	01		37,682
VENTIV HEALTH INC	COM	922793104	1,686	121,167	SH		Other	01		121,167
VERILINK CORP	COM	923432108	245	48,700	SH		Other	01		48,700
VERISIGN INC	COM	92343E102	13,845	834,594	SH		Other	01		834,594
VERITAS DGC INC	COM	92343P107	7,315	353,400	SH		Other	01		353,400
VERITAS SOFTWARE CO	COM	923436109	16,121	599,083	SH		Other	01		599,083
VERTEX PHARMACEUTICALS INC	COM	92532F100	534	56,753	SH		Other	01		56,753
VESTA INS GROUP INC	COM	925391104	344	78,900	SH		Other	01		78,900
VIACOM INC	CL A	925524100	872	22,063	SH		Other	01		22,063
VIACOM INC	CL B	925524308	5,136	131,000	SH		Other	01		131,000
VIASAT INC	COM	92552V100	1,345	54,067	SH		Other	01		54,067
VICAL INC	COM	925602104	490	79,883	SH		Other	01		79,883
VICOR CORPORATION	COM	925815102	494	40,330	SH		Other	01		40,330
VIGNETTE CORP	COM	926734104	1,025	495,316	SH		Other	01		495,316
VINTAGE PETE INC	COM	927460105	6,422	438,100	SH		Other	01		438,100
VIRAGE LOGIC CORP	COM	92763R104	395	42,780	SH		Other	01		42,780
VISUAL NETWORKS INC	COM	928444108	1,020	306,355	SH		Other	01		306,355
VITALWORKS INC	COM	928483106	646	171,574	SH		Other	01		171,574
VITESSE SEMICONDUCTOR CORP	COM	928497106	2,937	413,763	SH		Other	01		413,763
VOCALTEC COMMUNICATIONS LTD	ORD	M97601104	141	35,634	SH		Other	01		35,634
VOLT INFORMATION SCIENCES IN	COM	928703107	603	24,700	SH		Other	01		24,700
VOLVO AKTIEBOLAGET	ADR B	928856400	244	7,400	SH		Other	01		7,400
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P106	2,536	72,900	SH		Other	01		72,900
VULCAN MATLS CO	COM	929160109	7,282	153,500	SH		Other	01		153,500
WABTAC CORP	COM	929740108	534	37,500	SH		Other	01		37,500
WADDELL & REED FINL INC	CL A	930059100	1,494	60,949	SH		Other	01		60,949
WALTER INDS INC	COM	93317Q105	237	19,900	SH		Other	01		19,900
WASHINGTON FED INC	COM	938824109	447	17,520	SH		Other	01		17,520
WASHINGTON MUT INC	COM	939322103	2,875	67,333	SH		Other	01		67,333
WASHINGTON POST CO	CL B	939640108	17,727	20,045	SH		Other	01		20,045
WASTE CONNECTIONS INC	COM	941053100	202	5,100	SH		Other	01		5,100
WATCHGUARD TECHNOLOGIES INC	COM	941105108	667	85,176	SH		Other	01		85,176
WATER PIK TECHNOLOGIES INC	COM	94113U100	298	21,200	SH		Other	01		21,200
WATERS CORP	COM	941848103	9,368	229,400	SH		Other	01		229,400
WATSCO INC	COM	942622200	3,204	110,500	SH		Other	01		110,500
WATSON PHARMACEUTICALS INC	COM	942683103	5,558	129,900	SH		Other	01		129,900
WATTS INDS INC	CL A	942749102	3,323	142,100	SH		Other	01		142,100
WAUSAU-MOSINEE PAPER CORP	COM	943315101	1,214	86,200	SH		Other	01		86,200
WAVECOM S A	SPONSORED ADR	943531103	430	37,313	SH		Other	01		37,313
WEBEX INC	COM	94767L109	5,988	201,439	SH		Other	01		201,439
WEBMD CORP	COM	94769M105	914	102,894	SH		Other	01		102,894
WEBMETHODS INC	COM	94768C108	518	55,397	SH		Other	01		55,397
WEBSENSE INC	COM	947684106	1,704	57,565	SH		Other	01		57,565
WEBSTER FINL CORP CONN	COM	947890109	2,931	57,800	SH		Other	01		57,800
WEIS MKTS INC	COM	948849104	894	26,500	SH		Other	01		26,500
WELLCHOICE INC	COM	949475107	6,512	176,500	SH		Other	01		176,500
WELLMAN INC	COM	949702104	1,949	233,500	SH		Other	01		233,500
WENDYS INTL INC	COM	950590109	976	24,000	SH		Other	01		24,000
WERNER ENTERPRISES INC	COM	950755108	4,370	230,649	SH		Other	01		230,649
WESBANCO INC	COM	950810101	329	10,847	SH		Other	01		10,847
WESCO INTL INC	COM	95082P105	968	65,000	SH		Other	01		65,000
WESTAMERICA BANCORPORATION	COM	957090103	885	17,543	SH		Other	01		17,543
WESTAR ENERGY INC	COM	95709T100	3,781	180,400	SH		Other	01		180,400
WESTELL TECHNOLOGIES INC	CL A	957541105	2,274	311,541	SH		Other	01		311,541
WESTERN DIGITAL CORP	COM	958102105	299	26,700	SH		Other	01		26,700
WESTERN GAS RES INC	COM	958259103	3,910	76,900	SH		Other	01		76,900
WESTMORELAND COAL CO	COM	960878106	262	14,300	SH		Other	01		14,300
WESTPAC BKG CORP	SPONSORED ADR	961214301	522	7,800	SH		Other	01		7,800

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Dscretn	Voting Authroity Other Managers	Sole	Shared
WESTWOOD ONE INC	COM	961815107	1,322	44,900	SH		Other	01		44,900
WEYERHAEUSER CO	COM	962166104	4,788	73,100	SH		Other	01		73,100
WFS FINL INC	COM	92923B106	213	4,927	SH		Other	01		4,927
W-H ENERGY SVCS INC	COM	92925E108	2,600	179,700	SH		Other	01		179,700
WHEATON RIV MINERALS LTD	COM	962902102	258	75,700	SH		Other	01		75,700
WHIRLPOOL CORP	COM	963320106	9,201	133,600	SH		Other	01		133,600
WHITE ELECTR DESIGNS CORP	COM	963801105	183	23,896	SH		Other	01		23,896
WHITNEY HLDG CORP	COM	966612103	942	22,572	SH		Other	01		22,572
WILEY JOHN & SONS INC	CL A	968223206	631	21,100	SH		Other	01		21,100
WILLIAMS COS INC DEL	COM	969457100	5,817	607,899	SH		Other	01		607,899
WILLOW GROVE BANCORP INC NEW	COM	97111W101	259	14,400	SH		Other	01		14,400
WILSON GREATBATCH TECHNOLOGI	COM	972232102	8,155	224,800	SH		Other	01		224,800
WIND RIVER SYSTEMS INC	COM	973149107	388	35,098	SH		Other	01		35,098
WIPRO LTD	SPON ADR 1 SH	97651M109	1,175	27,900	SH		Other	01		27,900
WISCONSIN ENERGY CORP	COM	976657106	1,443	44,900	SH		Other	01		44,900
WITNESS SYS INC	COM	977424100	3,584	277,413	SH		Other	01		277,413
WJ COMMUNICATIONS INC	COM	929284107	87	23,720	SH		Other	01		23,720
WOLVERINE TUBE INC	COM	978093102	595	71,000	SH		Other	01		71,000
WOLVERINE WORLD WIDE INC	COM	978097103	2,902	120,300	SH		Other	01		120,300
WORKFLOW MGMT INC	COM	98137N109	113	21,450	SH		Other	01		21,450
WORL ACCEP CORP DEL	COM	981419104	1,998	101,888	SH		Other	01		101,888
WORLD FUEL SVCS CORP	COM	981475106	2,732	74,400	SH		Other	01		74,400
WORLD WRESTLING ENTMT INC	CL A	98156Q108	309	21,400	SH		Other	01		21,400
WORLDQUEST NETWORKS	COM	98156W105	137	29,700	SH		Other	01		29,700
WORLDWIDE RESTRNT CONCEPTS I	COM	98160A107	126	40,900	SH		Other	01		40,900
WORTHINGTON INDS INC	COM	981811102	6,295	328,400	SH		Other	01		328,400
WPS RESOURCES CORP	COM	92931B106	2,050	42,900	SH		Other	01		42,900
WRIGHT MED GROUP INC	COM	98235T107	2,012	65,551	SH		Other	01		65,551
WSFS FINL CORP	COM	929328102	993	19,799	SH		Other	01		19,799
WYETH	COM	983024100	20,551	547,300	SH		Other	01		547,300
XANSER CORP	COM	98389J103	101	39,700	SH		Other	01		39,700
XCEL ENERGY INC	COM	98389B100	6,707	376,640	SH		Other	01		376,640
XL CAP LTD	CL A	G98255105	16,797	220,900	SH		Other	01		220,900
X-RITE INC	COM	983857103	282	18,890	SH		Other	01		18,890
XTO ENERGY CORP	COM	98385X106	7,908	313,340	SH		Other	01		313,340
YANKEE CANDLE INC	COM	984757104	8,944	324,300	SH		Other	01		324,300