13FCONP NON-PUBLIC

CONFIDENTIAL TREATMENT REQUESTED

7/31/05

FORM 13F

FORM 13F COVER PAGE

RECEIVED
FEB 13 2004
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Report for the Calender Year of Quarter Ended: December 31, 2003

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

Institutional Investment Manager Filing this Report:

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

04056005

13F File Number: 28-2856 28-99999

CONFIDENTIAL TREATMENT DENIED

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

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

Phone: 212-593-7700

Signature, Place, and Date of Signing:
Scott B Bernstein, New York, New York , February 3, 2004

PROCESSED
AUG 14 2006
THOMSON
FINANCIAL

Report Type (Check only one.) :

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

List of Other Managers Reporting for this Manager:
NONE

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Manager:	1
Form 13F Information Table Entry Total:	1,674
Form 13F Information Table Value Total:	3,433,970 (Thousands)

List of Other Included Managers:

No.	13F File Number	
01	28-(not yet assigned)	ART Advisors LLC

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Dscretn	Voting Authority Other Managers	Sole	Shared	None
3M CO	COM	88579Y101	2670	31400	SH		Other	01		31400	
4 KIDS ENTMT INC	COM	350865101	2396	92060	SH		Other	01		92060	
7-ELEVEN INC	COM NEW	817826209	801	49900	SH		Other	01		49900	
8X8 INC NEW	COM	282914100	111	24890	SH		Other	01		24890	
A D C TELECOMMUNICATIONS	COM	000886101	1028	346029	SH		Other	01		346029	
ABERCROMBIE & FITCH CO	CL A	002896207	4653	188300	SH		Other	01		188300	
ABITIBI-CONSOLIDATED INC	COM	003924107	896	110400	SH		Other	01		110400	
ABM INDS INC	COM	000957100	702	40300	SH		Other	01		40300	
ABN AMRO HLDG NV	SPONSORED ADR	000937102	1648	70152	SH		Other	01		70152	
ABX AIR INC	COM	00080S101	1447	336300	SH		Other	01		336300	
ACCREDO HEALTH INC	COM	00437V104	12570	397649	SH		Other	01		397649	
ACE LTD	ORD	G0070K103	804	19400	SH		Other	01		19400	
ACETO CORP	COM	004446100	585	22891	SH		Other	01		22891	
ACME COMMUNICATION INC	COM	004631107	42	4700	SH		Other	01		4700	
ACTIVE POWER INC	COM	00504W100	146	50012	SH		Other	01		50012	
ACTIVISION INC NEW	COM NEW	004930202	4194	230283	SH		Other	01		230283	
ACTUANT CORP	CL A NEW	00508X203	709	19580	SH		Other	01		19580	
ACTUATE CORP	COM	00508B102	550	176701	SH		Other	01		176701	
ACUITY BRANDS INC	COM	00508Y102	5315	206000	SH		Other	01		206000	
ADAPTEC INC	COM	00651F108	843	95349	SH		Other	01		95349	
ADE CORP MASS	COM	00089C107	650	35081	SH		Other	01		35081	
ADECCO SA	SPONSORED ADR	006754105	209	12955	SH		Other	01		12955	
ADMINISTAFF INC	COM	007094105	362	20800	SH		Other	01		20800	
ADOBE SYS INC	COM	00724F101	2781	71150	SH		Other	01		71150	
ADOLOR CORP	COM	00724X102	3263	163206	SH		Other	01		163206	
ADVANCED MICOR DEVICES INC	COM	007903107	7235	485515	SH		Other	01		485515	
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	896	177400	SH		Other	01		177400	
ADVANCEPCS	COM	00790K109	4343	82254	SH		Other	01		82254	
ADVANTA CORP	CL B	007942204	450	35326	SH		Other	01		35326	
AEROFLEX INC	COM	007768104	2988	255158	SH		Other	01		255158	
AEROPOSTALE	COM	007865108	6713	244800	SH		Other	01		244800	
AETHER SYS INC	COM	00808V105	106	22136	SH		Other	01		22136	
AFC ENTERPRISES INC	COM	00104Q107	684	35040	SH		Other	01		35040	
AFFILIATED MANAGERS GROUP	COM	008252108	3570	51300	SH		Other	01		51300	
AFLAC INC	COM	001055102	3839	106100	SH		Other	01		106100	
AFTERMARKET TECHNOLOGY CORP	COM	008318107	660	48055	SH		Other	01		48055	
AGCO CORP	COM	001084102	2381	118200	SH		Other	01		118200	
AGILENT TECHNOLOGIES INC	COM	00846U101	1188	40611	SH		Other	01		40611	
AGILYSYS INC	COM	00847J105	341	30557	SH		Other	01		30557	
AGRIUM INC	COM	008916108	451	27360	SH		Other	01		27360	
AIRGAS INC	COM	009363102	2097	97600	SH		Other	01		97600	
AIRPSAN NETWORKS INC	COM	00950H102	39	10900	SH		Other	01		10900	
AIRTRAN HLDGS INC	COM	00949P108	3986	334900	SH		Other	01		334900	
AKAMAI TECHNOLOGIES INC	COM	00971T101	3729	346498	SH		Other	01		346498	
AKZO NOBEL NV	SPONSORED ADR	010199305	585	15300	SH		Other	01		15300	
ALBANY MOLECULAR RESH INC	COM	012423109	1352	90018	SH		Other	01		90018	
ALFA CORP	COM	015385107	523	40608	SH		Other	01		40608	
ALKERMES INC	COM	01642T108	1041	77088	SH		Other	01		77088	
ALLEGHANY CORP DEL	COM	017175100	1560	7008	SH		Other	01		7008	
ALLERGAN INC	COM	018490102	2205	28700	SH		Other	01		28700	
ALLETE INC	COM	018522102	5622	183700	SH		Other	01		183700	
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	105	61835	SH		Other	01		61835	
ALLIANCE GAMING CORP	COM	01859P609	2989	121243	SH		Other	01		121243	
ALLIANCE IMAGING INC	COM NEW	018606202	237	63900	SH		Other	01		63900	
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	494	69379	SH		Other	01		69379	
ALLIANT TECHSYS INC	COM	018804104	214	3700	SH		Other	01		3700	
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	2790	87900	SH		Other	01		87900	
ALLIED WASTE INDS INC	COM PAR$.01NEW	019589308	743	53500	SH		Other	01		53500	
ALLOS THERAPEUTICS INC	COM	019777101	593	165010	SH		Other	01		165010	
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	629	118149	SH		Other	01		118149	
ALTEON INC	COM	02144G107	223	141500	SH		Other	01		141500	
ALTIGEN COMMUNICATIONS INC	COM	021489109	130	37050	SH		Other	01		37050	
ALVARION LTD	SHS	M0861T100	186	16100	SH		Other	01		16100	
AMAZON COM INC	COM	023135106	3918	74449	SH		Other	01		74449	
AMBAC FINL GROUP INC	COM	023139108	6037	87000	SH		Other	01		87000	
AMC ENTMT INC	COM	001669100	1143	75100	SH		Other	01		75100	
AMCORE FINL INC	COM	023912108	413	15200	SH		Other	01		15200	
AMEDISYS INC	COM	023436108	276	18150	SH		Other	01		18150	
AMERADA HESS CORP	COM	023551104	20418	384000	SH		Other	01		384000	
AMERICA WEST HLDG CORP	CL B	023657208	6322	509800	SH		Other	01		509800	
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	2240	55400	SH		Other	01		55400	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	6583	401390	SH		Other	01		401390	
AMERICAN ECOLOGY CORP	COM NEW	025533407	151	18310	SH		Other	01		18310	
AMERICAN ELEC PWR INC	COM	025537101	10642	348800	SH		Other	01		348800	
AMERICAN FINL GROUP INC OHIO	COM	025932104	431	16260	SH		Other	01		16260	
AMERICAN MED SEC GROUP INC	COM	02744P101	2680	119500	SH		Other	01		119500	
AMERICAN PHYSICIANS CAPITAL	COM	028884104	344	18686	SH		Other	01		18686	
AMERICAN POWER CONV	COM	029066107	894	36450	SH		Other	01		36450	
AMERICAN SOFTWARE INC	CL A	029683109	116	16100	SH		Other	01		16100	
AMERICAN STS WTR CO	COM	029899101	500	20000	SH		Other	01		20000	
AMERICAN WOODMARK CORP	COM	030506109	252	4570	SH		Other	01		4570	
AMERICAS CAR MART INC	COM	03062T105	1313	49007	SH		Other	01		49007	
AMERISOURCEBERGEN CORP	COM	03073E105	8389	149400	SH		Other	01		149400	
AMERISTAR CASINOS INC	COM	03070Q101	247	10073	SH		Other	01		10073	
AMERON INTL INC	COM	030710107	1000	28800	SH		Other	01		28800	
AMERSHAM PLC	SPONSORED ADR	030719108	506	7400	SH		Other	01		7400	
AMKOR TECHNOLOGY INC	COM	031652100	249	13699	SH		Other	01		13699	
AMSURG CORP	COM	03232P405	301	7906	SH		Other	01		7906	
AMVESCAP PLC	SPONSORED ADR	03235E100	388	26300	SH		Other	01		26300	
AMX CORP NEW	COM	00180C105	453	56725	SH		Other	01		56725	
ANADARKO PETE CORP	COM	032511107	8134	159441	SH		Other	01		159441	
ANADIGICS INC	COM	032515108	61	10100	SH		Other	01		10100	
ANALOG DEVICES INC	COM	032654105	7245	158696	SH		Other	01		158696	
ANALOGIC CORP	COM	032657207	1189	28949	SH		Other	01		28949	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Dscretn	Voting Authority Other Managers	Sole	Shared	None
ANDRX CORP DEL	ANDRX GROUP	034553107	3675	152843	SH		Other	01		152843	
ANGELICA CORP	COM	034663104	475	21580	SH		Other	01		21580	
ANGLO AMERN PLC	ADR	03485P102	2154	97346	SH		Other	01		97346	
ANGLOGOLD LTD	SPONSORED ADR	035128206	2490	53300	SH		Other	01		53300	
ANHEUSER BUSCH COS INC	COM	035229103	3678	69800	SH		Other	01		69800	
ANIXTER INTL INC	COM	035290105	1776	68600	SH		Other	01		68600	
ANSOFT CORP	COM	036384105	128	10100	SH		Other	01		10100	
ANSWERTHINK INC	COM	036916104	964	173585	SH		Other	01		173585	
ANSYS INC	COM	03662Q105	1401	35285	SH		Other	01		35285	
ANTHEM INC	COM	03674B104	541	7212	SH		Other	01		7212	
AO TATNEFT	SPON ADR REG S	03737P306	1090	47800	SH		Other	01		47800	
AP PHARMA INC	COM	00202J104	45	18119	SH		Other	01		18119	
APOGEE ENTERPRISES INC	COM	037598109	640	56320	SH		Other	01		56320	
APOGENT TECHNOLOGIES INC	COM	03760A101	708	30700	SH		Other	01		30700	
APPLE COMPUTER INC	COM	037833100	9296	434996	SH		Other	01		434996	
APPLEBEES INTL INC	COM	037899101	2513	63870	SH		Other	01		63870	
APPLERA CORP	COM CE GEN GRP	038020202	5778	415323	SH		Other	01		415323	
APPLICA INC	COM	03815A106	1578	207600	SH		Other	01		207600	
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1267	53100	SH		Other	01		53100	
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1767	295954	SH		Other	01		295954	
APPLIED MOLECULAR EVOLUTION	COM	03823E108	1669	93563	SH		Other	01		93563	
APPLIED MTLS	COM	038222105	13560	604275	SH		Other	01		604275	
APRIA HEALTHCARE GROUP INC	COM	037933108	6281	220600	SH		Other	01		220600	
APTARGROUP INC	COM	038336103	1245	31900	SH		Other	01		31900	
ARACRUZ CELULOSE S A	SPON ADR CL B	038496204	386	11000	SH		Other	01		11000	
ARBITRON INC	COM	03875Q108	933	22340	SH		Other	01		22340	
ARCH WIRELESS INC	CL A	039392709	647	32638	SH		Other	01		32638	
ARCHER DANIELS MIDLAND CO	COM	039483102	8481	557185	SH		Other	01		557185	
ARCTIC CAT INC	COM	039670104	691	28270	SH		Other	01		28270	
ARGOSY GAMING CO	COM	040228108	1537	59100	SH		Other	01		59100	
ARIBA INC	COM	04033V104	528	175856	SH		Other	01		175856	
ARKANSAS BEST CORP DEL	COM	040790107	206	6533	SH		Other	01		6533	
ARM HLDGS PLC	SPONSORED ADR	042068106	315	45539	SH		Other	01		45539	
ARMOR HOLDINGS INC	COM	042260109	2618	99500	SH		Other	01		99500	
ARQULE INC	COM	04269E107	585	119733	SH		Other	01		119733	
ARRAY BIOPHARMA INC	COM	04269X105	234	41009	SH		Other	01		41009	
ARROW FINL CORP	COM	042744102	351	12640	SH		Other	01		12640	
ARROW INTL INC	COM	042764100	1091	43666	SH		Other	01		43666	
ART TECHNOLOGY GROUP INC	COM	04289L107	368	240200	SH		Other	01		240200	
ARVINMERITOR INC	COM	043353101	4935	204600	SH		Other	01		204600	
ASA LIMITED	COM	002050102	5037	110700	SH		Other	01		110700	
ASAT HLDGS LTD	SPONSORED ADR	00208B105	485	158858	SH		Other	01		158858	
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	744	41500	SH		Other	01		41500	
ASE TEST LTD	ORD	Y02516105	1808	120716	SH		Other	01		120716	
ASHANTI GOLDFIELDS LTD	GLOB DEP RCPT	043743202	1829	140200	SH		Other	01		140200	
ASK JEEVES INC	COM	045174109	3747	206781	SH		Other	01		206781	
ASPECT COMMUNICATION CORP	COM	04523Q102	4337	275339	SH		Other	01		275339	
ASPEN TECHNOLOGY INC	COM	045327103	2174	211863	SH		Other	01		211863	
ASTEC INDS INC	COM	046224101	433	35141	SH		Other	01		35141	
ASTORIA FINL CORP	COM	046265104	5968	160424	SH		Other	01		160424	
AT&T CORP	COM	001957109	10187	501820	SH		Other	01		501820	
ATA HOLDINGS CORP	COM	00209H101	218	22577	SH		Other	01		22577	
ATI TECHNOLOGIES INC	COM	001941103	2983	197269	SH		Other	01		197269	
ATLANTIC COAST AIRLINES HLDG	COM	048396105	2299	233364	SH		Other	01		233364	
ATMEL CORPORATION	COM	049513104	436	72490	SH		Other	01		72490	
ATWOOD OCEANICS INC	COM	050095108	1176	36800	SH		Other	01		36800	
AU OPTRONICS CORP	SPONSORED ADR	002255107	3258	273270	SH		Other	01		273270	
AUDIOVOX CORP	CL A	050757103	493	38340	SH		Other	01		38340	
AUGUST TECHNOLOGY CORP	COM	05106U105	361	19363	SH		Other	01		19363	
AUTOBYTEL INC	COM	05275N106	133	14577	SH		Other	01		14577	
AUTODESK INC	COM	052769106	6570	267269	SH		Other	01		267269	
AUTOLIV INC	COM	052800109	5832	154900	SH		Other	01		154900	
AUTOMATIC DATA PROCESSING IN	COM	053015103	11468	289500	SH		Other	01		289500	
AUTONATION INC	COM	05329W102	377	20500	SH		Other	01		20500	
AVIALL INC NEW	COM	05366B102	990	63800	SH		Other	01		63800	
AVICI SYS INV	COM NEW	05367L802	498	62562	SH		Other	01		62562	
AVIGEN INC	COM	053690103	718	121769	SH		Other	01		121769	
AVON PRODS INC	COM	054303102	2687	39800	SH		Other	01		39800	
AXCELIS TECHNOLOGIES INC	COM	054540109	2255	219492	SH		Other	01		219492	
AXIS CAPITAL HOLDINGS	SHS	G0692U109	7057	24100	SH		Other	01		24100	
AXS-ONE INC	COM	002458107	24	12300	SH		Other	01		12300	
AZTAR CORP	COM	054802103	5805	258000	SH		Other	01		258000	
BAKER HUGHES INC	COM	057224107	1167	36285	SH		Other	01		36285	
BANCO BILBAO-SP ADR	SPONSORED ADR	05946K101	2032	146700	SH		Other	01		146700	
BANCO BRADESCO S A	SP ADR PFD NEW	059460204	798	30200	SH		Other	01		30200	
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	1688	34600	SH		Other	01		34600	
BANCO LATINOAMERICANO DE EXP	CL E	P16994132	1072	55702	SH		Other	01		55702	
BANCO RIO PLATA- ADR	COM	059644104	18	16300	SH		Other	01		16300	
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	1695	71265	SH		Other	01		71265	
BANCO SANTANDER-ADR	ADR	05964H105	2462	204915	SH		Other	01		204915	
BANCOLOMBIA S A	SPON ADR PREF	05968L102	167	31200	SH		Other	01		31200	
BANK HAWAII CORP	COM	062540109	802	19000	SH		Other	01		19000	
BANK MUT CORP	COM	063750103	1101	96624	SH		Other	01		96624	
BANK OF AMERICA CORPORATION	COM	060505104	322	4000	SH		Other	01		4000	
BANKNORTH GROUP INC NEW	COM	06646R107	730	22437	SH		Other	01		22437	
BANKUNITED FINL CORP	CL A	06652B103	204	7900	SH		Other	01		7900	
BANTA CORP	COM	066821109	1734	42800	SH		Other	01		42800	
BARNESANDNOBLE COM INC	CL A	067846105	211	71960	SH		Other	01		71960	
BASSETT FURNITURE INDS INC	COM	070203104	340	20591	SH		Other	01		20591	
BAUSCH & LOMB INC	COM	071707103	597	11500	SH		Other	01		11500	
BAXTER INTL INC	COM	071813109	977	32000	SH		Other	01		32000	
BBVA BANCO FRANCES S A	SPONSORED ADR	07329M100	734	81100	SH		Other	01		81100	
BCE INC	COM	05534B109	966	43168	SH		Other	01		43168	
BEA SYSTEMS INC	COM	073325102	4698	381943	SH		Other	01		381943	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Dscretn	Voting Authority Other Managers	Sole	Shared	None
BEAR STEARNS COS INC	COM	073902108	5549	69400	SH		Other	01		69400	
BEASLEY BROADCAST GROUP INC	CL A	074014101	18	1086	SH		Other	01		1086	
BECKMAN COULTER INC	COM	075811109	1266	24900	SH		Other	01		24900	
BELDEN INC	COM	077459105	812	38500	SH		Other	01		38500	
BELLSOUTH CORP	COM	079860102	10852	383451	SH		Other	01		383451	
BELO CORP	COM SER A	080555105	2038	71900	SH		Other	01		71900	
BENCHMARK ELECTRS INC	COM	08160H101	3877	111370	SH		Other	01		111370	
BENNETT ENVIRONMENTAL INC	COM	081906109	1040	50300	SH		Other	01		50300	
BERKLEY (WR) CORP	COM	084423102	4675	133750	SH		Other	01		133750	
BEST BUY INC	COM	086516101	14609	279650	SH		Other	01		279650	
BEVERLY ENTERPRISES INC	COM NEW	087851309	5126	596700	SH		Other	01		596700	
BG PLC	ADR FIN INST N	055434203	279	10700	SH		Other	01		10700	
BIG 5 SPORTING GOODS CORP	COM	08915P101	716	34170	SH		Other	01		34170	
BIG LOTS INC	COM	089302103	2163	152200	SH		Other	01		152200	
BINDVIEW DEV CORP	COM	090327107	747	198132	SH		Other	01		198132	
BIO RAD LABS INC	CL A	090572207	5093	88300	SH		Other	01		88300	
BIOCRYST PHARMACEUTICALS	COM	09058V103	587	85600	SH		Other	01		85600	
BIOGEN IDEC INC	COM	09062X103	7634	208007	SH		Other	01		208007	
BIOMET INC	COM	090613100	1220	33680	SH		Other	01		33680	
BIO-REFERENCE LABS INC	COM $.01 NEW	09057G602	608	46537	SH		Other	01		46537	
BIORELIANCE CORP	COM	090951104	1100	23002	SH		Other	01		23002	
BISYS GROUP INC	COM	055472104	2340	157200	SH		Other	01		157200	
BJS WHOLESALE CLUB INC	COM	05548J106	11524	501900	SH		Other	01		501900	
BLACK HILLS CORP	COM	092113109	2739	91800	SH		Other	01		91800	
BLACKROCK INC	CL A	09247X101	3766	70900	SH		Other	01		70900	
BLAIR CORPORATION	COM	092828102	488	20028	SH		Other	01		20028	
BLOCKBUSTER INC	CL A	093679108	3707	206500	SH		Other	01		206500	
BLUE COAT SYSTEMS INC	COM NEW	09534T508	1765	79088	SH		Other	01		79088	
BLUEFLY INC	COM	096227103	371	91600	SH		Other	01		91600	
BLYTH INC	COM	09643P108	1247	38700	SH		Other	01		38700	
BMC SOFTWARE INC	COM	055921100	3417	183216	SH		Other	01		183216	
BOC GROUP PLC	SPONSORED ADR	055617609	308	9900	SH		Other	01		9900	
BOMBAY CO INC	COM	097924104	836	102600	SH		Other	01		102600	
BON-TON STORES INC	COM	09776J101	195	17500	SH		Other	01		17500	
BOOKS-A-MILLION INC	COM	098570104	242	37350	SH		Other	01		37350	
BORDERS GROUP INC	COM	099709107	2705	123400	SH		Other	01		123400	
BORG WARNER INC	COM	099724106	11227	131971	SH		Other	01		131971	
BOSTON BEER INC	CL A	100557107	741	40800	SH		Other	01		40800	
BP PRUDHOE BAY ROYAL	UNIT BEN INT	055630107	2667	93600	SH		Other	01		93600	
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	2960	78300	SH		Other	01		78300	
BRIGGS & STRATTON CORP	COM	109043109	470	6960	SH		Other	01		6960	
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	798	19000	SH		Other	01		19000	
BRIGHTPOINT INC	COM NEW	109473405	3157	183014	SH		Other	01		183014	
BRINKER INTL INC	COM	109641100	4722	142400	SH		Other	01		142400	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1426	51500	SH		Other	01		51500	
BRITISH AWYS PLC	ADR 2ND INSTAL	110419306	2188	52400	SH		Other	01		52400	
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	943	18500	SH		Other	01		18500	
BROADCOM CORP	CL A	111320107	4144	121809	SH		Other	01		121809	
BROCADE COMMUN SYS	COM	111621108	3175	549186	SH		Other	01		549186	
BROOKFIELD HOMES CO	COM	112723101	992	38484	SH		Other	01		38484	
BROOKFIELD PPTYS CORP	COM	112900105	483	16800	SH		Other	01		16800	
BROOKLINE BANCORP INC DEL	COM	11373M107	492	32021	SH		Other	01		32021	
BROOKTROUT INC	COM	114580103	469	37158	SH		Other	01		37158	
BROWN SHOE INC NEW	COM	115736100	1438	37900	SH		Other	01		37900	
BRUKER BIOSCIENCES CORP	COM	116794108	78	17000	SH		Other	01		17000	
BRUSH ENGINEERED MATLS INC	COM	117421107	288	18800	SH		Other	01		18800	
BSB BANCORP	COM	055652101	628	15891	SH		Other	01		15891	
BSQUARE CORP	COM	11776U102	105	74200	SH		Other	01		74200	
BT GROUP PLC	ADR	05577E101	1685	49220	SH		Other	01		49220	
BUCA INC	COM	117769109	525	77088	SH		Other	01		77088	
BUILDING MATLS HLDG CORP	COM	120113105	431	27727	SH		Other	01		27727	
BUNGE LIMITED	COM	G16962105	9574	290800	SH		Other	01		290800	
BURLINGTON NORTHN SANTA FE C	COM	12189T104	725	22400	SH		Other	01		22400	
BURLINGTON RES INC	COM	122014103	5201	93900	SH		Other	01		93900	
BUTLER MFG CO DEL	COM	123655102	359	16300	SH		Other	01		16300	
C COR NET CORP	COM	125010108	2334	209642	SH		Other	01		209642	
C&D TECHNOLOGIES INC	COM	124661109	211	11000	SH		Other	01		11000	
C.I.T. GROUP INC-A	COM	125577106	3872	107700	SH		Other	01		107700	
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	126830207	959	136800	SH		Other	01		136800	
CABOT OIL & GAS CORP	CL A	127097103	2906	99000	SH		Other	01		99000	
CACI INTL INC	CL A	127190304	2673	54975	SH		Other	01		54975	
CALGON CARBON CORP	COM	129603106	616	99100	SH		Other	01		99100	
CALIFORNIA AMPLIFIER INC	COM	129900106	2157	153273	SH		Other	01		153273	
CAMBREX CORP	COM	132011107	1817	71900	SH		Other	01		71900	
CAMDUS COMMUNICATIONS CORP	COM	127587103	132	10081	SH		Other	01		10081	
CAMECO CORP	COM	13321L108	1435	24900	SH		Other	01		24900	
CANADIAN NATL RY CO	COM	136375102	2943	46500	SH		Other	01		46500	
CANDELA CORP	COM	136907102	1386	76221	SH		Other	01		76221	
CANON INC	ADR	138006309	4817	101100	SH		Other	01		101100	
CANTEL MEDICAL CORP	COM	138098108	209	12900	SH		Other	01		12900	
CAPITAL ONE FINL	COM	14040H105	8418	137341	SH		Other	01		137341	
CAPTARIS INC	COM	14071N104	1511	268822	SH		Other	01		268822	
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	586	46195	SH		Other	01		46195	
CAREER EDUCATION CORP	COM	141665109	3204	79600	SH		Other	01		79600	
CARLISLE COMPANIES	COM	142339100	6963	114400	SH		Other	01		114400	
CARPENTER TECHNOLOGY CORP	COM	144285103	1334	45100	SH		Other	01		45100	
CARRIER ACCESS CORP	COM	144460102	879	70070	SH		Other	01		70070	
CASCADE NATURAL GAS	COM	147339105	696	33000	SH		Other	01		33000	
CASELLA WASTE SYS INC	CL A	147448104	1048	76495	SH		Other	01		76495	
CATALYST SEMICONDUCTOR INC	COM	148881105	225	31900	SH		Other	01		31900	
CATERPILLAR INC DEL	COM	149123101	6851	82522	SH		Other	01		82522	
CATHAY BANCORP INC	COM	149150104	260	4626	SH		Other	01		4626	
CATO CORP NEW	CL A	149205106	374	18200	SH		Other	01		18200	
CBRL GROUP INC	COM	12489V106	3507	91609	SH		Other	01		91609	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Dscretn	Voting Authority Other Managers	Sole	Shared	None
CCC INFORMATION SVCS GROUP I	COM	12487Q109	217	12829	SH		Other	01		12829	
CDN IMPERIAL BK OF COMMERCE	COM	136069101	2005	40100	SH		Other	01		40100	
CEC ENTERTAINMENT	COM	125137109	1756	37050	SH		Other	01		37050	
CELADON GROUP INC	COM	150838100	551	38550	SH		Other	01		38550	
CELANESE AG	ORD	D1497A101	1433	35200	SH		Other	01		35200	
CELERITEK INC	COM	150926103	99	13337	SH		Other	01		13337	
CELL GENESYS INC	COM	150921104	718	56068	SH		Other	01		56068	
CELLSTAR CORP	COM NEW	150925204	497	39324	SH		Other	01		39324	
CELLTECH GROUP PLC	SPONSORED ADR	151158102	249	18600	SH		Other	01		18600	
CENDANT CORP	COM	151313103	7010	314732	SH		Other	01		314732	
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V208	329	62375	SH		Other	01		62375	
CENTERPOINT ENERGY INC	COM	15189T107	11191	1154800	SH		Other	01		1154800	
CENTRA SOFTWARE INC	COM	15234X103	548	138500	SH		Other	01		138500	
CENTRAL GARDEN & PET CO	COM	153527106	1895	67590	SH		Other	01		67590	
CENTRAL PAC FINL CORP	COM	154760102	809	26905	SH		Other	01		26905	
CENTRAL VT PUB SVC CORP	COM	155771108	729	31000	SH		Other	01		31000	
CENTURY ALUM CO	COM	156431108	641	33687	SH		Other	01		33687	
CENTURY BUSINESS SVCS INC	COM	156490104	262	58502	SH		Other	01		58502	
CENTURYTEL INC	COM	156700106	4538	139100	SH		Other	01		139100	
CEPHALON INC	COM	156708109	1677	34635	SH		Other	01		34635	
CEPHEID	COM	15670R107	98	10205	SH		Other	01		10205	
CERAGON NETWORKS LTD	ORD	M22013102	1272	181069	SH		Other	01		181069	
CERES GROUP INC	COM	156772105	410	69330	SH		Other	01		69330	
CERIDIAN CORP NEW	COM	156779100	654	31200	SH		Other	01		31200	
CERNER CORP	COM	156782104	384	10138	SH		Other	01		10138	
CERTEGY INC	COM	156880106	1076	32800	SH		Other	01		32800	
CH ENERGY GROUP INC	COM	12541M102	1468	31300	SH		Other	01		31300	
CHARLES RIVER ASSOCIATES	COM	159852102	747	23345	SH		Other	01		23345	
CHARLOTTE RUSSE HLDG INC	COM	161048103	1081	78260	SH		Other	01		78260	
CHARMING SHOPPES INC	COM	161133103	2158	393631	SH		Other	01		393631	
CHARTER ONE FINL INC	COM	160903100	2141	61950	SH		Other	01		61950	
CHATTEM INC	COM	162456107	588	32839	SH		Other	01		32839	
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	8483	503118	SH		Other	01		503118	
CHECKERS DRIVE-IN RESTAURANT	COM NEW	162809305	1167	112032	SH		Other	01		112032	
CHECKPOINT SYS INC	COM	162825103	4794	253500	SH		Other	01		253500	
CHESAPEAKE CORP	COM	165159104	652	24600	SH		Other	01		24600	
CHINA MOBILE ONG KONG LTD	SPONSORED ADR	16941M109	702	45200	SH		Other	01		45200	
CHINA PETROLEUM- ADR	SPON ADR H SHS	16941R108	2350	52900	SH		Other	01		52900	
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	1874	45900	SH		Other	01		45900	
CHINA UNICOM LTD	SPONSORED ADR	16945R104	474	50700	SH		Other	01		50700	
CHIRON CORP	COM	170040109	11107	194927	SH		Other	01		194927	
CHOICE HOTELS INTL INC	COM	169905106	6014	170600	SH		Other	01		170600	
CHORDIANT SOFTWARE INC	COM	170404107	612	112216	SH		Other	01		112216	
CHRISTOPHER & BANKS	COM	171046105	2024	103607	SH		Other	01		103607	
CHRONIMED INC	COM	171164106	566	66653	SH		Other	01		66653	
CHUBB CORP	COM	171232101	803	11777	SH		Other	01		11777	
CHURCH & DWIGHT INC	COM	171340102	4424	111700	SH		Other	01		111700	
CIGNA CORP	COM	125509109	10385	180592	SH		Other	01		180592	
CINCINNATI BELL INC NEW	COM	171871106	6514	1289755	SH		Other	01		1289755	
CINCINNATI FINL CORP	COM	172062101	6894	165125	SH		Other	01		165125	
CINERGY CORP	COM	172474108	381	9800	SH		Other	01		9800	
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	721	63072	SH		Other	01		63072	
CIRRUS LOGIC INC	COM	172755100	1964	255386	SH		Other	01		255386	
CISCO SYS INC	COM	17275R102	2963	122281	SH		Other	01		122281	
CITRIX SYS INC	COM	177376100	3536	167070	SH		Other	01		167070	
CITY NATL CORP	COM	178566105	1684	27100	SH		Other	01		27100	
CLAIRES STORES INC	COM	179584107	607	32200	SH		Other	01		32200	
CLARCOR INC	COM	179895107	358	8100	SH		Other	01		8100	
CLECO CORP NEW	COM	12561W105	441	24500	SH		Other	01		24500	
CLEVELAND CLIFFS INC	COM	185896107	1091	21400	SH		Other	01		21400	
CLICK COMMERCE INC	COM NEW	18681D208	170	33127	SH		Other	01		33127	
CLICKSOFTWARE TECHNOLOGIES L	ORD	M25082104	600	147049	SH		Other	01		147049	
CLOROX CO DEL	COM	189054109	3225	66400	SH		Other	01		66400	
CLOSURE MED CORP	COM	189093107	355	10400	SH		Other	01		10400	
CNA SURETY CORP	COM	12612L108	242	25400	SH		Other	01		25400	
CNF INC	COM	12612W104	8940	263700	SH		Other	01		263700	
CNOOC LTD	SPONSORED ADR	126132109	2863	71700	SH		Other	01		71700	
CNS INC	COM	126136100	299	21808	SH		Other	01		21808	
COACH INC	COM	189754104	2152	57000	SH		Other	01		57000	
COCA COLA ENTERPRISES INC	COM	191219104	6837	312600	SH		Other	01		312600	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1644	36005	SH		Other	01		36005	
COGNOS INC	COM	19244C109	513	16756	SH		Other	01		16756	
COINSTAR INC	COM	19259P300	1483	81851	SH		Other	01		81851	
COLE KENNETH PRODTNS INC	CL A	193294105	1326	45100	SH		Other	01		45100	
COLE NATIONAL CORP NEW	CL A	193290103	536	26800	SH		Other	01		26800	
COLGATE PALMOLIVE CO	COM	194162103	9465	189100	SH		Other	01		189100	
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	603	54177	SH		Other	01		54177	
COLLINGS & AIKMAN CORP NEW	COM NEW	194830204	553	127500	SH		Other	01		127500	
COLUMBIA SPORTSWEAR CO	COM	198516106	2379	43650	SH		Other	01		43650	
COLUMBUS MCKINNON CORP N Y	COM	199333105	256	29602	SH		Other	01		29602	
COMCAST CORP NEW	CL A	20030N101	3871	118039	SH		Other	01		118039	
COMERICA INC	COM	200340107	5305	94625	SH		Other	01		94625	
COMFORT SYS USA INC	COM	199908104	917	167200	SH		Other	01		167200	
COMMERCE GROUP INC MASS	COM	200641108	403	10200	SH		Other	01		10200	
COMMERCIAL FEDERAL CORPORATI	COM	201647104	1937	72500	SH		Other	01		72500	
COMMERCIAL METALS CO	COM	201723103	3606	118600	SH		Other	01		118600	
COMMONWEALTH INDS INC DEL	COM	203004106	485	48076	SH		Other	01		48076	
COMMONWEALTH TEL ENTERPRISES	COM	203349105	415	10989	SH		Other	01		10989	
COMMSCOPE INC	COM	203372107	1131	69200	SH		Other	01		69200	
COMMUNITY BK SYS INC	COM	203607106	525	10700	SH		Other	01		10700	
COMMUNITY FIRST BANKSHARES I	COM	203902101	664	22927	SH		Other	01		22927	
COMPANHIA DE BEBIDAS DAS AME	SPONSORED ADR	20441W203	6062	237600	SH		Other	01		237600	
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	668	139900	SH		Other	01		139900	
COMPANHIA VALE PFD	COM	204412100	3544	68800	SH		Other	01		68800	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Dscrem	Voting Authority Other Managers	Sole	Shared	None
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	204421101	3013	197425	SH		Other	01		197425	
COMPANIA DE TELECOMUNICS CHI	SPON ADR NEW	204449300	331	22100	SH		Other	01		22100	
COMPASS BANSHARES INC	COM	20449H109	1516	38509	SH		Other	01		38509	
COMPUCOM SYS INC	COM	204780100	675	129868	SH		Other	01		129868	
COMPUGEN LTD	ORD	M25722105	101	20000	SH		Other	01		20000	
COMPUTER HORIZONS CORP	COM	205908106	202	51378	SH		Other	01		51378	
COMPUTER SCIENCES	COM	205363104	2057	46500	SH		Other	01		46500	
COMPUTER TASK GROUP INC	COM	205477102	176	45000	SH		Other	01		45000	
COMPUWARE CORP	COM	205638109	1228	203164	SH		Other	01		203164	
COMVERSE TECHNOLOGY INC	COM PAR $0.10	205862402	53	3004	SH		Other	01		3004	
CONAGRA FOODS INC	COM	205887102	1423	53899	SH		Other	01		53899	
CONCERTO SOFTWARE INC	COM	20602T106	278	23201	SH		Other	01		23201	
CONCORD COMMUNICAITONS INC	COM	206186108	492	24928	SH		Other	01		24928	
CONCORD EFS INC	COM	206197105	11122	749420	SH		Other	01		749420	
CONCURRENT COMPUTER CORP NEW	COM	206710204	2496	571157	SH		Other	01		571157	
CONMED CORPORATION	COM	207410101	2123	89165	SH		Other	01		89165	
CONNETICS CORP	COM	208192104	3997	220087	SH		Other	01		220087	
CONSOLIDATED GRAPHICS INC	COM	209341106	872	27600	SH		Other	01		27600	
CONSTELLATION ENERGY GROUP I	COM	210371100	6360	162400	SH		Other	01		162400	
CONVERGYS CORP	COM	212485106	6478	371000	SH		Other	01		371000	
CONVERIUM HLDG AG	SPONSORED ADR	21248N107	238	9000	SH		Other	01		9000	
COOPER CAMERON CORP	COM	216640102	2200	47200	SH		Other	01		47200	
COORS ADOLPH CO	CL B	217016104	1616	28800	SH		Other	01		28800	
COPART INC	COM	217204106	7024	423080	SH		Other	01		423080	
CORE LABORATORIES NV	COM	N22717107	1209	72400	SH		Other	01		72400	
CORILLIAN CORP	COM	218725109	1653	260613	SH		Other	01		260613	
CORINTHIAN COLLEGES INC	COM	218868107	8746	157556	SH		Other	01		157556	
CORIO INC	COM	218875102	340	124040	SH		Other	01		124040	
CORN PRODS INTL INC	COM	219023108	1661	48200	SH		Other	01		48200	
CORNELL COMPANIES INC	COM	219141108	54	3900	SH		Other	01		3900	
CORNING INC	COM	219350105	5820	558000	SH		Other	01		558000	
CORPORATE EXECUTIVE BRD CO	COM	21988R102	334	7151	SH		Other	01		7151	
CORUS BANKSHARES INC	COM	220873103	625	20118	SH		Other	01		20118	
CORVEL CORP	COM	221006109	211	5611	SH		Other	01		5611	
COUNTRYWIDE CR INDS INC DEL	COM	222372104	6357	83802	SH		Other	01		83802	
COVAD COMMUN GROUP	COM	222814204	555	154100	SH		Other	01		154100	
COVANSYS CORP	COM	22281W103	695	63105	SH		Other	01		63105	
COVENANT TRANS INC	CL A	22284P105	542	28486	SH		Other	01		28486	
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1490	41000	SH		Other	01		41000	
CREO INC	COM	225606102	148	14300	SH		Other	01		14300	
CROSS CTRY INC	COM	22748P105	265	17634	SH		Other	01		17634	
CROSSROADS SYS INC	COM	22765D100	552	199858	SH		Other	01		199858	
CROWN HOLDING INC	COM	228368106	230	25300	SH		Other	01		25300	
CSG SYS INTL INC	COM	126349109	4611	369107	SH		Other	01		369107	
CT COMMUNICATIONS INC	COM NEW	126426402	346	25584	SH		Other	01		25584	
CULLEN/FROST BANKERS	COM	229899109	1554	38300	SH		Other	01		38300	
CULP INC	COM	230215105	854	78300	SH		Other	01		78300	
CURATIVE HEALTH SRVCS INC	COM	23126W100	435	31510	SH		Other	01		31510	
CVB FINL CORP	COM	126600105	513	26544	SH		Other	01		26544	
CVS CORP	COM	126650100	4916	136100	SH		Other	01		136100	
CYBERONICS INC	COM	23251P102	2916	91116	SH		Other	01		91116	
CYBEROPTICS CORP	COM	232517102	237	22000	SH		Other	01		22000	
CYBERSOURCE CORP	COM	23251J106	1080	209219	SH		Other	01		209219	
CYPRESS SEMICONDUCT	COM	232806109	1876	87800	SH		Other	01		87800	
CYTYC CORP	COM	232946103	8017	579257	SH		Other	01		579257	
D & K HEALTHCARE RES INC	COM	232861104	968	71362	SH		Other	01		71362	
DAKTRONICS INC	COM	234264109	1457	57917	SH		Other	01		57917	
DANA CORP	COM	235811106	7168	390600	SH		Other	01		390600	
DARDEN RESTAURANTS INC	COM	237194105	5010	238099	SH		Other	01		238099	
DASSAULT SYS S A	SPONSORED ADR	237545108	351	7700	SH		Other	01		7700	
DATASTREAM SYS INC	COM	238124101	343	43600	SH		Other	01		43600	
DAVITA INC	COM	23918K108	2	45	SH		Other	01		45	
DEAN FOODS CO NEW	COM	242370104	2159	65655	SH		Other	01		65655	
DECODE GENETICS INC	COM	243586104	1778	217090	SH		Other	01		217090	
DEL MONTE FOODS CO	COM	24522P103	2511	241376	SH		Other	01		241376	
DELL COMPUTER CORP	COM	247025109	8548	251535	SH		Other	01		251535	
DELPHI CORP	COM	247126105	7421	726743	SH		Other	01		726743	
DELTA & PINE LD CO	COM	247357106	242	9500	SH		Other	01		9500	
DELTATHREE INC	COM	24783N102	55	18700	SH		Other	01		18700	
DELUXE CORP	COM	248019101	4803	116200	SH		Other	01		116200	
DENBURY RES INC	COM NEW	247916208	2052	147500	SH		Other	01		147500	
DENTSPLY INTL INC NEW	COM	249030107	10690	236642	SH		Other	01		236642	
DEPARTMENT 56 INC	COM	249509100	912	69600	SH		Other	01		69600	
DEUTSCHE TELKOM AG	SPONSORED ADR	251566105	667	36788	SH		Other	01		36788	
DEVON ENERGY CORP NEW	COM	25179M103	7587	132484	SH		Other	01		132484	
DIAGEO P L C	SPON ADR NEW	25243Q205	1116	21100	SH		Other	01		21100	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	616	30000	SH		Other	01		30000	
DIEBOLD INC	COM	253651103	620	11500	SH		Other	01		11500	
DIGENE CORP	COM	253752109	937	23344	SH		Other	01		23344	
DIGI INTL INC	COM	253798102	720	74982	SH		Other	01		74982	
DIGITAL GENERATION SYS INC	COM	253921100	274	122269	SH		Other	01		122269	
DIGITAL INSIGHT CORP	COM	25385P106	226	9064	SH		Other	01		9064	
DIGITAL RIV INC	COM	25388B104	3495	158105	SH		Other	01		158105	
DIGITALTHINK INC	COM	25388M100	175	62200	SH		Other	01		62200	
DIGITAS INC	COM	25388K104	1498	160681	SH		Other	01		160681	
DILLARDS INC	CL A	254067101	3314	201300	SH		Other	01		201300	
DIME CMNTY BANCSHARES	COM	253922108	450	14600	SH		Other	01		14600	
DIMON INC	COM	254394109	783	116000	SH		Other	01		116000	
DISCOVERY PARTNERS INTL INC	COM	254675101	180	29156	SH		Other	01		29156	
DITECH COMMUNICATIONS CORP	COM	25500M103	5829	305150	SH		Other	01		305150	
DIVERSA CORP	COM	255064107	551	59563	SH		Other	01		59563	
DIXIE GROUP INC	COM	255519100	134	17400	SH		Other	01		17400	
DJ ORTHOPEDICS INC	COM	23325G104	633	23600	SH		Other	01		23600	
DOCUCORP INTL INC	COM	255911109	401	39450	SH		Other	01		39450	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Dscretn	Voting Authority Other Managers	Sole	Shared	None
DOLLAR GEN CORP	COM	256669102	5195	247475	SH		Other	01		247475	
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	940	36200	SH		Other	01		36200	
DOLLAR TREE STORES INC	COM	256747106	274	9089	SH		Other	01		9089	
DOMINION HOMES INC	COM	257386102	319	10500	SH		Other	01		10500	
DORAL FINL CORP	COM	25811P100	2348	72726	SH		Other	01		72726	
DOW JONES & CO INC	COM	260561105	2069	41500	SH		Other	01		41500	
DPAC TECHNOLOGIES CORP	COM	233269109	31	18700	SH		Other	01		18700	
DRESS BARN INC	COM	261570105	500	33302	SH		Other	01		33302	
DRIL-QUIP INC	COM	262037104	631	38700	SH		Other	01		38700	
DRUGSTORE COM INC	COM	262241102	257	46330	SH		Other	01		46330	
DSP GROUP INC	COM	23332B106	187	7463	SH		Other	01		7463	
DST SYS INC DEL	COM	233326107	449	10740	SH		Other	01		10740	
DTE ENERGY CO	COM	233331107	2548	64665	SH		Other	01		64665	
DUCOMMUN INC	COM	264147109	421	18800	SH		Other	01		18800	
DUKE ENERGY CORP	UNIT	264399585	1620	117000	SH		Other	01		117000	
DURA AUTOMOTIVE SYSTEMS CORP	CL A	265903104	811	62438	SH		Other	01		62438	
DURATEK INC	COM	26658Q102	203	15527	SH		Other	01		15527	
DURBAN ROODEPOORT DEEP LTD	SPONSORED ADR	266597301	125	39321	SH		Other	01		39321	
DUSA PHARMACEUTICALS INC	COM	266898105	461	91125	SH		Other	01		91125	
DYAX CORP	COM	26746E103	420	51425	SH		Other	01		51425	
E M C CORP MASS	COM	268648102	1791	138619	SH		Other	01		138619	
E ON AG	SPONSORED ADR	268780103	393	6000	SH		Other	01		6000	
E PIPHANY INC	COM	26881V100	3517	487694	SH		Other	01		487694	
E TRADE GROUP INC	COM	269246104	2318	183225	SH		Other	01		183225	
EARTHLINK INC	COM	270321102	2085	208443	SH		Other	01		208443	
EAST WEST BANCORP INC	COM	27579R104	450	8376	SH		Other	01		8376	
EASTMAN CHEMICAL CO	COM	277432100	4254	107600	SH		Other	01		107600	
EASTMAN KODAK CO	COM	277461109	2316	90200	SH		Other	01		90200	
EATON VANCE CORP	COM NON VTG	278265103	1767	48200	SH		Other	01		48200	
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	11626	342032	SH		Other	01		342032	
ECI TELECOM LTD	ORD	268258100	61	10599	SH		Other	01		10599	
EDISON INTL	COM	281020107	5439	248000	SH		Other	01		248000	
EDO CORP	COM	281347104	484	19600	SH		Other	01		19600	
EDUCATION MGMT CORP	COM	28139T101	387	12444	SH		Other	01		12444	
EDWARDS AG INC	COM	281760108	8065	222600	SH		Other	01		222600	
EFUNDS CORP	COM	28224R101	2011	115857	SH		Other	01		115857	
ELECTRONIC ARTS INC	COM	285512109	2313	48504	SH		Other	01		48504	
ELECTRONIC DATA SYS NEW	COM	285661104	3615	147274	SH		Other	01		147274	
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	2279	99552	SH		Other	01		99552	
ELECTRONICS FOR IMAGING INC	COM	286082102	556	21342	SH		Other	01		21342	
ELIZABETH ARDEN INC	COM	28660G106	459	23034	SH		Other	01		23034	
EMBARCADERO TECHNOLOGIES INC	COM	290787100	2250	141065	SH		Other	01		141065	
EMBRATEL PARTICIPACOES S A	SPON ADR PFD	29081N100	216	13000	SH		Other	01		13000	
EMERSON ELEC CO	COM	291011104	3057	47200	SH		Other	01		47200	
EMERSON RADIO CORP	COM NEW	291087203	80	21100	SH		Other	01		21100	
EMISPHERE TECHNOLOGIES INC	COM	291345106	267	49200	SH		Other	01		49200	
EMULEX CORPORATION	COM NEW	292475209	5313	199109	SH		Other	01		199109	
ENCANA CORP	COM	292505104	3667	92961	SH		Other	01		92961	
ENCORE ACQUISITION CO	COM	29255W100	602	24400	SH		Other	01		24400	
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	2755	307799	SH		Other	01		307799	
ENDESA S A	SPONSORED ADR	29258N107	2478	129700	SH		Other	01		129700	
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	9686	500272	SH		Other	01		500272	
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	343	10200	SH		Other	01		10200	
ENERGEN CORP	COM	29265N108	5236	127600	SH		Other	01		127600	
ENERGIZER HLDGS INC	COM	29266R108	1781	47400	SH		Other	01		47400	
ENERSIS S A	SPONSORED ADR	29274F104	2180	296100	SH		Other	01		296100	
ENESCO GROUP INC	COM	292973104	379	36700	SH		Other	01		36700	
ENGELHARD CORP	COM	292845104	1219	40700	SH		Other	01		40700	
ENGINEERED SUPPORT SYS INC	COM	292866100	1384	25135	SH		Other	01		25135	
ENI S P A	SPONSORED ADR	26874R108	2109	22200	SH		Other	01		22200	
ENNIS BUSINESS FORMS INC	COM	293389102	583	38100	SH		Other	01		38100	
ENPRO INDS INC	COM	29355X107	2017	144580	SH		Other	01		144580	
ENSCO INTL INC	COM	26874Q100	1250	46001	SH		Other	01		46001	
ENTERASYS NETWORK INC	COM	293637104	4590	1223900	SH		Other	01		1223900	
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	11498	217100	SH		Other	01		217100	
ENTERGY CORP NEW	COM	29364G103	3948	69100	SH		Other	01		69100	
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	2384	214700	SH		Other	01		214700	
ENTRUST INC	COM	293848107	1205	295332	SH		Other	01		295332	
ENZON INC	COM	293904108	4271	356796	SH		Other	01		356796	
EOG RES INC	COM	26875P101	6224	134800	SH		Other	01		134800	
EON COMMUNICATIONS CORP	COM	268763109	428	115428	SH		Other	01		115428	
EON LABS INC	COM	29412E100	1512	29661	SH		Other	01		29661	
EPICOR SOFTWARE CORP	COM	29426L108	402	31485	SH		Other	01		31485	
EPLUS INC	COM	294268107	332	26845	SH		Other	01		26845	
EPRESENCE INC	COM	294348107	199	53050	SH		Other	01		53050	
ERIE INDTY CO	CL A	29530P102	867	20443	SH		Other	01		20443	
ESCO TECHNOLOGIES INC	COM	296315104	3532	80900	SH		Other	01		80900	
ESPEED INC	CL A	296643109	673	28652	SH		Other	01		28652	
ESPIRITO SANTO FINL GROUP SA	SPONSORED ADR	29665F200	274	12726	SH		Other	01		12726	
ESS TECHNOLOGY INC	COM	269151106	6109	358703	SH		Other	01		358703	
ETHYL CORP	COM NEW	297659609	1391	63600	SH		Other	01		63600	
EUROWEB INTL CORP	COM NEW	298801408	182	48130	SH		Other	01		48130	
EVEREST RE GROUP LTD	COM	G3223R108	2530	29900	SH		Other	01		29900	
EVERGREEN RES INC	COM NO PAR	299900308	2239	68860	SH		Other	01		68860	
EXAR CORP	COM	300645108	392	22807	SH		Other	01		22807	
EXPONENT INC	COM	30214U102	212	9863	SH		Other	01		9863	
EXPRESSJET HOLDINGS INC	CL A	30218U108	3212	214100	SH		Other	01		214100	
EXTENDED STAY AMER INC	COM	30224P101	1527	105400	SH		Other	01		105400	
EXTENDED SYSTEMS INC	COM	301973103	50	11400	SH		Other	01		11400	
EXTREME NETWORKS INC	COM	30226D106	1061	147117	SH		Other	01		147117	
F5 NETWORKS INC	COM	315616102	323	12862	SH		Other	01		12862	
FACTSET RESH SYS INC	COM	303075105	734	19200	SH		Other	01		19200	
FAIRCHILD SEMICON- A	CL A	303726103	2860	114500	SH		Other	01		114500	
FAMILY DLR STORES INC	COM	307000109	3065	85400	SH		Other	01		85400	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Discretn	Voting Authority Other Managers	Sole	Shared	None
FARGO ELECTRONICS	COM	30744P102	328	25892	SH		Other	01		25892	
FEDERAL HOME LN MTG CORP	COM	313400301	5751	98599	SH		Other	01		98599	
FEDERAL NATL MTG ASSN	COM	313586109	4204	56000	SH		Other	01		56000	
FEDERAL SIGNAL CORP	COM	313855108	353	20100	SH		Other	01		20100	
FEDERATED DEPT STORES INC DE	COM	31410H101	104	2200	SH		Other	01		2200	
FEDEX CORP	COM	31428X106	2181	32300	SH		Other	01		32300	
FIFTH THIRD BANCORP	COM	316773100	859	14522	SH		Other	01		14522	
FINISH LINE INC	CL A	317923100	3898	130049	SH		Other	01		130049	
FIRST AMERN CORP CALIF	COM	318522307	1028	34500	SH		Other	01		34500	
FIRST BANCORP P R	COM	318672102	886	22400	SH		Other	01		22400	
FIRST COMWLTH FINL CORP PA	COM	319829107	246	17200	SH		Other	01		17200	
FIRST CONSULTING GROUP INC	COM	31986R103	211	37400	SH		Other	01		37400	
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	597	4948	SH		Other	01		4948	
FIRST ESSEX BANCORP INC	COM	320103104	554	9526	SH		Other	01		9526	
FIRST FINL BANCORP OH	COM	320209109	628	39340	SH		Other	01		39340	
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	2643	234867	SH		Other	01		234867	
FIRST NIAGARA FINL GP INC	COM	33582V108	1807	120650	SH		Other	01		120650	
FIRST SENTINEL BANCORP INC	COM	33640T103	432	20418	SH		Other	01		20418	
FIRST TENN NATL CORP	COM	337162101	7387	167500	SH		Other	01		167500	
FIRSTFED FINL CORP	COM	337907109	362	8300	SH		Other	01		8300	
FIRSTMERIT CORP	COM	337915102	567	20900	SH		Other	01		20900	
FIVE STAR QUALITY CA	COM	33832D106	273	61900	SH		Other	01		61900	
FLEETBOSTON FINL CORP	COM	339030108	7617	174500	SH		Other	01		174500	
FLORIDAFIRST BANCORP INC NEW	COM	343258109	263	7925	SH		Other	01		7925	
FLOWERS FOOD INC	COM	343498101	1863	72200	SH		Other	01		72200	
FLOWSERVE CORP	COM	34354P105	1164	55700	SH		Other	01		55700	
FLUSHING FINL CORP	COM	343873105	637	34833	SH		Other	01		34833	
FMC TECHNOLOGIES INC	COM	30249U101	2369	101659	SH		Other	01		101659	
FOAMEX INTL INC	COM	344123104	51	10100	SH		Other	01		10100	
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	1723	46700	SH		Other	01		46700	
FOOT LOCKER INC	COM	344849104	4552	194100	SH		Other	01		194100	
FORDING CANADIAN CO	COM	345425102	564	15851	SH		Other	01		15851	
FORGENT NETWORKS INC	COM	34629U103	157	63215	SH		Other	01		63215	
FORTUNE BRANDS INC	COM	349631101	1802	25200	SH		Other	01		25200	
FORWARD AIR CORP	COM	349853101	1742	63324	SH		Other	01		63324	
FOUNDRY NETWORKS INC	COM	35063R100	5864	214532	SH		Other	01		214532	
FOX ENTMT GROUP INC	CL A	35138T107	11725	402200	SH		Other	01		402200	
FPIC INS GROUP INC	COM	302563101	951	37868	SH		Other	01		37868	
FRANKLIN ELECTRIC	COM	353514102	655	10820	SH		Other	01		10820	
FRANKLIN RES INC	COM	354613101	12737	244648	SH		Other	01		244648	
FREEMARKETS INC	COM	356602102	1270	189485	SH		Other	01		189485	
FRIEDMANS INC	CL A	358438109	502	74800	SH		Other	01		74800	
FRONTIER AIRLINES INC NEW	COM	359065109	1570	109851	SH		Other	01		109851	
FRONTIER OIL CORP	COM	35914P105	2501	145200	SH		Other	01		145200	
FROZEN FOOD EXPRESS INDS INC	COM	359360104	213	31996	SH		Other	01		31996	
FSI INTL INC	COM	302633102	214	28866	SH		Other	01		28866	
FUEL-TECH N V	COM	359523107	83	23200	SH		Other	01		23200	
FUJI PHOTO FILM LTD	ADR	359586302	325	9900	SH		Other	01		9900	
FUNDTECH LTD	ORD	M47095100	402	46750	SH		Other	01		46750	
G & K SVCS INC	CL A	361268105	1205	32780	SH		Other	01		32780	
GALLAHER GROUP PLC	SPONSORED ADR	363595109	1915	45000	SH		Other	01		45000	
GALYANS TRADING INC	COM	36458R101	434	36031	SH		Other	01		36031	
GARDNER DENVER INC	COM	365558105	2025	84800	SH		Other	01		84800	
GARTNER INC	CL B	366651206	147	13500	SH		Other	01		13500	
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	842	165824	SH		Other	01		165824	
GENAERA CORP	COM	36867G100	378	115580	SH		Other	01		115580	
GENAISSANCE PHARMACEUTICALS	COM	36867W105	353	117440	SH		Other	01		117440	
GENE LOGIC INC	COM	368689105	665	128029	SH		Other	01		128029	
GENERAL CABLE CORP DEL NEW	COM	369300108	455	55800	SH		Other	01		55800	
GENERAL DYNAMICS CORP	COM	369550108	2116	23409	SH		Other	01		23409	
GENERAL GROWTH PPTYS INC	COM	370021107	3286	118400	SH		Other	01		118400	
GENESCO INC	COM	371532102	2256	149100	SH		Other	01		149100	
GENESIS HEALTH	COM	37184D101	344	15100	SH		Other	01		15100	
GENESIS MICROCHIP INC DEL	COM	37184C103	1922	106473	SH		Other	01		106473	
GENLYTE GROUP INC	COM	372302109	279	4768	SH		Other	01		4768	
GENTEX CORP	COM	371901109	2547	57657	SH		Other	01		57657	
GENTIVA HEALTH SERVICES INC	COM	37247A102	1137	89893	SH		Other	01		89893	
GENUINE PARTS CO	COM	372460105	1099	33100	SH		Other	01		33100	
GENVEC INC	COM	37246C109	603	182704	SH		Other	01		182704	
GEORGIA GULF CORP	COM PAR $0.01	373200203	656	22700	SH		Other	01		22700	
GEORGIA PAC CORP	COM	373298108	1643	53545	SH		Other	01		53545	
GERBER SCIENTIFIC INC	COM	373730100	573	71880	SH		Other	01		71880	
GERDAU S A	SPONSORED ADR	373737105	239	11810	SH		Other	01		11810	
GETTY IMAGES INC	COM	374276103	3265	65127	SH		Other	01		65127	
GEVITY HR INC	COM	374393106	953	42849	SH		Other	01		42849	
GIANT INDS INC	COM	374508109	1081	90200	SH		Other	01		90200	
GILEAD SCIENCES INC	COM	375558103	3753	64383	SH		Other	01		64383	
GILLETTE CO	COM	375766102	9194	250300	SH		Other	01		250300	
GLACIER BANCORP INC NEW	COM	37637Q105	311	9570	SH		Other	01		9570	
GLATFELTER	COM	377316104	775	62200	SH		Other	01		62200	
GLOBAL IMAGING SYSTEM	COM	37934A100	1234	38848	SH		Other	01		38848	
GLOBAL INDS LTD	COM	379336100	851	165856	SH		Other	01		165856	
GLOBAL PWR EQUIP GRP	COM	37941P108	465	69500	SH		Other	01		69500	
GLOBALSANTAFE CORP	SHS	G3930E101	3322	133758	SH		Other	01		133758	
GLOBESPANVIRATA INC	COM	37957V106	1473	251682	SH		Other	01		251682	
GOLD BANC CORPORATIO	COM	379907108	1412	100400	SH		Other	01		100400	
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	2605	186835	SH		Other	01		186835	
GOLDCORP INC NEW	COM	380956409	8187	513291	SH		Other	01		513291	
GOLDEN STAR RES LTD CDA	COM	38119T104	747	107100	SH		Other	01		107100	
GOLDEN WEST FINL CORP DEL	COM	381317106	6388	61900	SH		Other	01		61900	
GOODRICH CORP	COM	382388106	971	32700	SH		Other	01		32700	
GOODYS FAMILY CLOTHING INC	COM	382588101	331	35363	SH		Other	01		35363	
GRACE W R & CO	COM	38388F108	450	174800	SH		Other	01		174800	
GRACO INC	COM	384109104	1375	34275	SH		Other	01		34275	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Dscretn	Voting Authority Other Managers	Sole	Shared	None
GRAINGER W W INC	COM	384802104	91	1900	SH		Other	01		1900	
GRAPHIC PACKAGING CORP DEL	COM	388688103	193	47500	SH		Other	01		47500	
GREAT PLAINS ENERGY INC	COM	391164100	841	26400	SH		Other	01		26400	
GREENPOINT FINL CORP	COM	395384100	3767	106650	SH		Other	01		106650	
GREIF INC	CL A	397624107	641	18048	SH		Other	01		18048	
GRIFFON CORP	COM	398433102	592	29200	SH		Other	01		29200	
GROUP 1 AUTOMOTIVE INC	COM	398905109	547	15100	SH		Other	01		15100	
GROUP 1 SOFTWARE INC NEW	COM	39943Y103	596	33840	SH		Other	01		33840	
GROUPE DANONE	SPONSORED ADR	399449107	501	15400	SH		Other	01		15400	
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	1280	72700	SH		Other	01		72700	
GRUPO TELVISA ADR	SP ADR REP ORD	40049J206	4465	112000	SH		Other	01		112000	
GTECH HLDGS CORP	COM	400518106	763	15400	SH		Other	01		15400	
GUIDANT CORP	COM	401698105	8230	136700	SH		Other	01		136700	
GUILFORD PHARMACEUTICALS INC	COM	401829106	874	128827	SH		Other	01		128827	
GULF ISLAND FABRICATION INC	COM	402307102	321	18819	SH		Other	01		18819	
GYMBOREE CORP	COM	403777105	867	50310	SH		Other	01		50310	
HALL KINION ASSOCIATES INC	COM	406069104	259	51100	SH		Other	01		51100	
HALLIBURTON CO	COM	406216101	2074	79760	SH		Other	01		79760	
HANCOCK HOLDING CO	COM	410120109	368	6733	SH		Other	01		6733	
HANCOCK JOHN FINL SVCS INC	COM	41014S106	4140	110400	SH		Other	01		110400	
HANDLEMAN CO DEL	COM	410252100	361	17560	SH		Other	01		17560	
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	175	11200	SH		Other	01		11200	
HANSON PLC	SPON ADR NEW	411352404	438	12000	SH		Other	01		12000	
HARBOR FLA BANCSHARES INC	COM	411901101	1105	37155	SH		Other	01		37155	
HARLEYSVILLE GROUP INC	COM	412824104	357	17900	SH		Other	01		17900	
HARMONIC INC	COM	413160102	616	84956	SH		Other	01		84956	
HARMONY GOLD MGN LTD	SPONSORED ADR	413216300	598	36800	SH		Other	01		36800	
HARRAHS ENTMT INC	COM	413619107	229	4600	SH		Other	01		4600	
HARRIS & HARRIS GROUP INC	COM	413833104	613	53150	SH		Other	01		53150	
HARTE-HANKS INC	COM	416196103	6668	306550	SH		Other	01		306550	
HARTFORD FINL SVCS GROUP INC	COM	416515104	5130	86900	SH		Other	01		86900	
HARTMARX CORP	COM	417119104	161	38500	SH		Other	01		38500	
HARVARD BIOSCIENCE INC	COM	416906105	527	59133	SH		Other	01		59133	
HASBRO INC	COM	418056107	9374	440500	SH		Other	01		440500	
HAVERTY FURNITURE INC	COM	419596101	1196	60200	SH		Other	01		60200	
HCC INS HLDGS INC	COM	404132102	824	25900	SH		Other	01		25900	
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	501	16400	SH		Other	01		16400	
HEALTH NET INC	COM	42222G108	14048	429600	SH		Other	01		429600	
HEALTHEXTRAS INC	COM	422211102	655	48841	SH		Other	01		48841	
HEALTHTRONICS SURGIC	COM	42222L107	532	84365	SH		Other	01		84365	
HEARST-ARGYLE TELEVISION INC	COM	422317107	293	10600	SH		Other	01		10600	
HEARTLAND EXPRESS INC	COM	422347104	1538	63578	SH		Other	01		63578	
HEINZ H J CO	COM	423074103	1939	53200	SH		Other	01		53200	
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR	423325307	317	47250	SH		Other	01		47250	
HENRY JACK & ASSOC INC	COM	426281101	688	33400	SH		Other	01		33400	
HERCULES INC	COM	427056106	1838	150600	SH		Other	01		150600	
HERLEY INDS INC DEL	COM	427398102	414	20000	SH		Other	01		20000	
HERSHEY FOODS CORP	COM	427866108	393	5100	SH		Other	01		5100	
HI / FN INC	COM	428358105	358	30003	SH		Other	01		30003	
HIBBETT SPORTING GOODS INC	COM	428565105	1894	63554	SH		Other	01		63554	
HIBERNIA CORP	CL A	428656102	560	23800	SH		Other	01		23800	
HILFIGER TOMMY CORP	ORD	G8915Z102	5388	363800	SH		Other	01		363800	
HILLENBRAND INDS INC	COM	431573104	282	4540	SH		Other	01		4540	
HILTON HOTELS CORP	COM	432848109	1830	106800	SH		Other	01		106800	
HOLLINGER INTL INC	CL A	435569108	2113	135220	SH		Other	01		135220	
HOLLY CORP	COM PAR $0.01	435758305	1812	65880	SH		Other	01		65880	
HOLLYWOOD ENTMT CORP	COM	436141105	333	24146	SH		Other	01		24146	
HOMESTORE INC	COM	437852106	777	164114	SH		Other	01		164114	
HONDA MOTOR LTD	AMERN SHS	438128308	5029	223500	SH		Other	01		223500	
HONEYWELL INTL INC	COM	438516106	4380	131000	SH		Other	01		131000	
HORACE MANN EDUCATORS CORP N	COM	440327104	890	63700	SH		Other	01		63700	
HORIZON OFFSHORE INC	COM	44043J105	97	22010	SH		Other	01		22010	
HORMEL FOODS CORP	COM	440452100	1799	69700	SH		Other	01		69700	
HOT TOPIC INC	COM	441339108	2376	80650	SH		Other	01		80650	
HOUSTON EXPL CO	COM	442120101	4043	110700	SH		Other	01		110700	
HUBBELL INC	CL A	443510102	367	8700	SH		Other	01		8700	
HUDSON RIV BANCORP INC	COM	444128102	214	5479	SH		Other	01		5479	
HUDSON UNITED BANCORP	COM	444165104	848	22940	SH		Other	01		22940	
HUFFY CORP	COM	444356109	119	22500	SH		Other	01		22500	
HUGHES SUPPLY INC	COM	444482103	2030	40900	SH		Other	01		40900	
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	2757	125980	SH		Other	01		125980	
HUMANA INC	COM	444859102	1173	51300	SH		Other	01		51300	
HUNT J B TRANS SVCS INC	COM	445658107	4213	155966	SH		Other	01		155966	
HUNTINGTON BANCSHARES INC	COM	446150104	1925	85514	SH		Other	01		85514	
HUTCHINSON TECHNOLOGY INC	COM	448407106	4580	148933	SH		Other	01		148933	
HYDRIL CO	COM	448774109	1247	51904	SH		Other	01		51904	
I2 TECHNOLOGIES INC	COM	465754109	164	98500	SH		Other	01		98500	
IAMGOLD CORP	COM	450913108	295	42500	SH		Other	01		42500	
ICON PUB LTD CO	SPONSORED ADR	45103T107	481	11029	SH		Other	01		11029	
IDACORP INC	COM	451107106	904	30200	SH		Other	01		30200	
IDX SYS CORP	COM	449491109	1531	57098	SH		Other	01		57098	
IKON OFFICE SOLUTIONS INC	COM	451713101	2410	203200	SH		Other	01		203200	
ILLUMINA INC	COM	452327109	247	34908	SH		Other	01		34908	
IMAGE ENTMT INC	COM NEW	452439201	307	74400	SH		Other	01		74400	
IMATION CORP	COM	45245A107	640	18200	SH		Other	01		18200	
IMCO RECYCLING INC	COM	449681105	670	67700	SH		Other	01		67700	
IMMERSION CORP	COM	452521107	273	45800	SH		Other	01		45800	
IMMUCOR INC	COM	452526106	696	34109	SH		Other	01		34109	
IMMUNOGEN INC	COM	45253H101	532	105262	SH		Other	01		105262	
IMPAC MED SYS INC	COM	45255A104	633	24749	SH		Other	01		24749	
IMPATH INC	COM	45255G101	800	205032	SH		Other	01		205032	
IMPAX LABORATORIES INC	COM	45256B101	3177	220723	SH		Other	01		220723	
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	2216	154699	SH		Other	01		154699	
IMS HEALTH INC	COM	449934108	4970	199909	SH		Other	01		199909	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Dscretn	Voting Authority Other Managers	Sole	Shared	None
INAMED CORP	COM	453235103	3979	82795	SH		Other	01		82795	
INDEPENDENCE CMNTY BK CORP	COM	453414104	1197	33252	SH		Other	01		33252	
INDIGO N V	ORD	N44495104	216	33775	SH		Other	01		33775	
INET TECHNOLOGIES INC	COM	45662V105	519	43190	SH		Other	01		43190	
INFINITY PPTY & CAS CORP	COM	45665Q103	1158	35036	SH		Other	01		35036	
INFOCUS CORP	COM	45665B106	232	23929	SH		Other	01		23929	
INFONET SVS CORP	CL B	45666T106	402	236100	SH		Other	01		236100	
INFONOW CORP	COM NEW	456664309	147	49251	SH		Other	01		49251	
INFORMATICA CORP	COM	45666Q102	3285	318911	SH		Other	01		318911	
INFORMATION HLDGS INC	COM	456727106	1479	66900	SH		Other	01		66900	
INFORMATION RES INC	COM	456905108	111	21624	SH		Other	01		21624	
INFOSPACE INC	COM NEW	45678T201	2509	108845	SH		Other	01		108845	
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	547	5724	SH		Other	01		5724	
INFOUSA INC NEW	COM	456818301	224	30210	SH		Other	01		30210	
ING GROEPNV 7.05% PF	COM	456837202	466	17400	SH		Other	01		17400	
ING GROUP N V	SPONSORED ADR	456837103	691	29500	SH		Other	01		29500	
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	428	6300	SH		Other	01		6300	
INGRAM MICRO INC	CL A	457153104	6038	379700	SH		Other	01		379700	
INKINE PHARMACEUTICALS INC	COM	457214104	89	18300	SH		Other	01		18300	
INSIGHT COMMUNICATIONS INC	CL A	45768V108	107	10336	SH		Other	01		10336	
INSIGHT ENTERPRISES INC	COM	45765U103	3431	182489	SH		Other	01		182489	
INSITUFORM TECH CL A	CL A	457667103	855	51792	SH		Other	01		51792	
INSMED INC	COM	457669208	564	189858	SH		Other	01		189858	
INTASYS CORP	COM NEW	45809M208	32	10000	SH		Other	01		10000	
INTEGRA LIFESCIENCES	COM NEW	457985208	254	8837	SH		Other	01		8837	
INTEGRATED CIRCUIT SYS INC	COM	45811K208	2783	97649	SH		Other	01		97649	
INTEGRATED ELECTRICAL SVC	COM	45811E103	674	72800	SH		Other	01		72800	
INTEGRATED SILICON SOLUTION	COM	45812P107	1769	112976	SH		Other	01		112976	
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	19	11715	SH		Other	01		11715	
INTELLIGROUP INC	COM	45816A106	907	159894	SH		Other	01		159894	
INTER TEL INC	COM	458372109	585	23417	SH		Other	01		23417	
INTERACTIVE INTELLIGENCE INC	COM	45839M103	160	30720	SH		Other	01		30720	
INTERCEPT INC	COM	45845L107	567	50332	SH		Other	01		50332	
INTERFACE INC	CL A	458665106	207	37400	SH		Other	01		37400	
INTERMAGNETICS GEN CORP	COM	458771102	169	7600	SH		Other	01		7600	
INTERMET CORP	COM	45881K104	349	64084	SH		Other	01		64084	
INTERMUNE INC	COM	45884X103	8843	381815	SH		Other	01		381815	
INTERNATIONAL BANCSHARES COR	COM	459044103	885	18749	SH		Other	01		18749	
INTERNATIONAL GAME TECHNOLOG	COM	459902102	369	10312	SH		Other	01		10312	
INTERNATIONAL RECTIFIER CORP	COM	460254105	2708	54800	SH		Other	01		54800	
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	4782	107596	SH		Other	01		107596	
INTERNET PICTURES CORP	COM NEW	46059S200	62	34900	SH		Other	01		34900	
INTERNET SEC SYS INC	COM	46060X107	4654	247119	SH		Other	01		247119	
INTERPHASE CORP	COM	460593106	349	26925	SH		Other	01		26925	
INTERPORE INTL	COM	46062W107	1366	105041	SH		Other	01		105041	
INTERSTATE BAKERIES CORP DEL	COM	46072H108	4416	310300	SH		Other	01		310300	
INTERVOICE INC NEW	COM	461142101	1414	119117	SH		Other	01		119117	
INTL MULTIFOODS CORP	COM	460043102	2803	155700	SH		Other	01		155700	
INTUIT	COM	461202103	435	8219	SH		Other	01		8219	
INVERSEK RESH GROUP INC	COM	461238107	1675	67725	SH		Other	01		67725	
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2017	124850	SH		Other	01		124850	
INVISION TECHNOLOGIES INC	COM	461851107	3516	104726	SH		Other	01		104726	
INVITROGEN CORP	COM	46185R100	3052	43643	SH		Other	01		43643	
IONA TECHNOLOGIES PLC	SPONSORED ADR	46206P109	1981	395310	SH		Other	01		395310	
IPC HLDGS LTD	ORD	G4933P101	1378	35400	SH		Other	01		35400	
IRELAND BK	SPONSORED ADR	46267Q103	858	15600	SH		Other	01		15600	
IRSA INVERSIONERS Y REP S A	GLOBL DEP RCPT	450047204	394	39400	SH		Other	01		39400	
ISLE OF CAPRI CASINOS INC	COM	464592104	448	20854	SH		Other	01		20854	
ISPAT INTL N V	NY REG SH CL A	464899103	128	14400	SH		Other	01		14400	
ITLA CAPITAL CORPORA	COM	450565106	503	10037	SH		Other	01		10037	
ITT EDUCATIONAL SERVICES INC	COM	45068B109	3514	74800	SH		Other	01		74800	
ITT INDS INC IND	COM	450911102	6383	86000	SH		Other	01		86000	
ITXC CORP	COM	45069F109	1064	246746	SH		Other	01		246746	
IVAX CORP	COM	465823102	5258	220169	SH		Other	01		220169	
J & J SNACK FOODS CORP	COM	466032109	246	6500	SH		Other	01		6500	
J JILL GROUP INC	COM	466189107	1330	104598	SH		Other	01		104598	
J P MORGAN CHASE & CO	COM	46625H100	2022	55030	SH		Other	01		55030	
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	312	12551	SH		Other	01		12551	
JABIL CIRCUIT INC	COM	466313103	968	34200	SH		Other	01		34200	
JACK IN THE BOX INC	COM	466367109	757	35400	SH		Other	01		35400	
JACUZZI BRANDS INC	COM	469865109	103	14500	SH		Other	01		14500	
JDA SOFTWARE GROUP INC	COM	46612K108	4299	260332	SH		Other	01		260332	
JETBLUE AWYS CORP	COM	477143101	4227	159368	SH		Other	01		159368	
JILIN CHEM INDL LTD	SPON ADR H SHS	477418107	259	12700	SH		Other	01		12700	
JOHNSON & JOHNSON	COM	478160104	3100	59996	SH		Other	01		59996	
JOURNAL REGISTER CO	COM	481138105	2220	107200	SH		Other	01		107200	
JUNIPER NETWORKS INC	COM	48203R104	1167	62469	SH		Other	01		62469	
JUPITERMEDIA CORP	COM	48207D101	142	31150	SH		Other	01		31150	
K V PHARMACEUTICAL CO	CL A	482740206	1835	71950	SH		Other	01		71950	
KANA SOFTWARE INC	COM NEW	483600300	1185	351356	SH		Other	01		351356	
KB HOME	COM	48666K109	5650	77900	SH		Other	01		77900	
KCS ENERGY INC	COM	482434206	343	32500	SH		Other	01		32500	
KEITHLEY INSTRS INC	COM	487584104	985	53800	SH		Other	01		53800	
KELLOGG CO	COM	487836108	1920	50400	SH		Other	01		50400	
KELLY SVCS INC	CL A	488152208	1056	36999	SH		Other	01		36999	
KENDLE INTERNATIONAL INC	COM	48880L107	132	20810	SH		Other	01		20810	
KENNAMETAL INC	COM	489170100	1451	36500	SH		Other	01		36500	
KERR MCGEE CORP	COM	492386107	4474	96233	SH		Other	01		96233	
KEYCORP NEW	COM	493267108	115	3900	SH		Other	01		3900	
KEYSPAN CORP	COM	49337W100	4935	134100	SH		Other	01		134100	
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	239	9400	SH		Other	01		9400	
KFORCE INC	COM	493732101	994	106223	SH		Other	01		106223	
KIMBERLY CLARK CORP	COM	494368103	4917	83200	SH		Other	01		83200	
KINDRED HEALTHCARE INC	COM	494580103	1313	25257	SH		Other	01		25257	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Dscretn	Voting Authority Other Managers	Sole	Shared	None
KINROSS GOLD CORP	COM	496902107	1745	218390	SH		Other	01		218390	
KLAMATH FIRST BANCORP INC	COM	49842P103	387	14700	SH		Other	01		14700	
KLA-TENCOR CORP	COM	482480100	430	7334	SH		Other	01		7334	
KMART HLDG CORPORATION	COM	498780105	3639	151900	SH		Other	01		151900	
KNIGHT TRADING GROUP INC	COM	499063105	936	63836	SH		Other	01		63836	
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	1598	127588	SH		Other	01		127588	
KOHLS CORP	COM	500255104	1214	27000	SH		Other	01		27000	
KOMAG INC	COM NEW	500453204	1701	116365	SH		Other	01		116365	
KOPIN CORP	COM	500600101	97	14353	SH		Other	01		14353	
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	2839	273200	SH		Other	01		273200	
KORN FERRY INTL	COM NEW	500643200	335	25100	SH		Other	01		25100	
KOS PHARMACEUTICALS INC	COM	500648100	1899	44137	SH		Other	01		44137	
KOSAN BIOSCIENCES INC	COM	50064W107	409	41469	SH		Other	01		41469	
KROGER CO	COM	501044101	4230	228500	SH		Other	01		228500	
K-SWISS INC	CL A	482686102	2962	122886	SH		Other	01		122886	
KT CORP	SPONSORED ADR	48268K101	5479	287300	SH		Other	01		287300	
KULICKE & SOFFA IND	COM	501242101	3558	247367	SH		Other	01		247367	
KYOCERA CORP	ADR	501556203	2439	36400	SH		Other	01		36400	
KYPHON INC	COM	501577100	1379	55535	SH		Other	01		55535	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	4428	86200	SH		Other	01		86200	
LAFARGE NORTH AMERICA INC	COM	505862102	2792	68880	SH		Other	01		68880	
LAMAR ADVERTISING CO	CL A	512815101	256	6852	SH		Other	01		6852	
LAMSON & SESSIONS CO	COM	513696104	106	18300	SH		Other	01		18300	
LANCE INC	COM	514606102	1619	107660	SH		Other	01		107660	
LANDACORP INC	COM	514756105	24	10000	SH		Other	01		10000	
LANDAMERICA FINL GROUP INC	COM	514936103	3021	57800	SH		Other	01		57800	
LANDRYS RESTAURANTS INC	COM	51508L103	1791	69600	SH		Other	01		69600	
LANDSTAR SYS INC	COM	515098101	1953	51328	SH		Other	01		51328	
LARGE SCALE BIOLOGY CORP	COM	517053104	37	19800	SH		Other	01		19800	
LAUDER ESTEE COS INC	CL A	518439104	1583	40300	SH		Other	01		40300	
LCA-VISION INC	COM PAR $.001	501803308	1248	58926	SH		Other	01		58926	
LCC INTERNATIONAL INC	CL A	501810105	173	32224	SH		Other	01		32224	
LEAR CORP	COM	521865105	6317	103000	SH		Other	01		103000	
LEGG MASON INC	COM	524901105	1930	25000	SH		Other	01		25000	
LEGGETT & PLATT INC	COM	524660107	5752	265900	SH		Other	01		265900	
LENNAR CORP	COM	526057104	3159	32900	SH		Other	01		32900	
LENNOX INTL INC	COM	526107107	951	56900	SH		Other	01		56900	
LEXAR MEDIA INC	COM	52886P104	544	31190	SH		Other	01		31190	
LEXICON GENETICS INC	COM	528872104	493	83645	SH		Other	01		83645	
LIBBEY INC	COM	529898108	231	8100	SH		Other	01		8100	
LIBERTY CORP S C	COM	530370105	1225	27100	SH		Other	01		27100	
LIFECELL CORP	COM	531927101	684	110200	SH		Other	01		110200	
LIFECORE BIOMEDICAL INC	COM	532187101	138	22845	SH		Other	01		22845	
LIFEPOINT HOSPITALS INC	COM	53219L109	1690	57369	SH		Other	01		57369	
LINCARE HLDGS INC	COM	532791100	1136	37764	SH		Other	01		37764	
LINCOLN ELEC HLDGS INC	COM	533900106	1	11	SH		Other	01		11	
LINCOLN NATL CORP IND	COM	534187109	323	8000	SH		Other	01		8000	
LINEAR TECHNOLOGY CORP	COM	535678106	2925	69518	SH		Other	01		69518	
LITHIA MTRS INC	CL A	536797103	727	28800	SH		Other	01		28800	
LITTLEFUSE INC	COM	537008104	997	34575	SH		Other	01		34575	
LIZ CLAIBORNE INC	COM	539320101	2486	70080	SH		Other	01		70080	
LL & E RTY TR	UNIT BEN INT	502003106	215	46200	SH		Other	01		46200	
LML PMT SYS INC	COM	50208P109	177	32718	SH		Other	01		32718	
LOCAL FINL CORP	COM	539553107	635	30484	SH		Other	01		30484	
LOCKHEED MARTIN CORP	COM	539830109	1975	38409	SH		Other	01		38409	
LODGENET ENTMT CORP	COM	540211109	336	18338	SH		Other	01		18338	
LOEWS CORP	CAROLNA GP STK	540424207	4551	180300	SH		Other	01		180300	
LOEWS CORP	COM	540424108	208	4200	SH		Other	01		4200	
LO-JACK CORP	COM	539451104	176	21787	SH		Other	01		21787	
LONE STAR STEAKHOUSE SALOON	COM	542307103	2090	89974	SH		Other	01		89974	
LONGS DRUG STORES CORP	COM	543162101	3633	146840	SH		Other	01		146840	
LOOKSMART LTD	COM	543442107	440	283693	SH		Other	01		283693	
LOUISIANA PAC CORP	COM	546347105	1000	55900	SH		Other	01		55900	
LSI LOGIC CORP	COM	502161102	737	83006	SH		Other	01		83006	
LUBRIZOL CORP	COM	549271104	5630	173100	SH		Other	01		173100	
LUBYS INC	COM	549282101	165	44600	SH		Other	01		44600	
LUCENT TECHNOLOGIES INC	COM	549463107	2850	1003400	SH		Other	01		1003400	
LUMINEX CORP DEL	COM	55027E102	505	53790	SH		Other	01		53790	
LYNX THERAPEUTICS INC	COM PAR $0.01	551812407	252	39432	SH		Other	01		39432	
M D C HLDGS INC	COM	552676108	2750	42634	SH		Other	01		42634	
M&F WORLDWIDE CORP	COM	552541104	1100	82300	SH		Other	01		82300	
M/I SCHOTTENSTEIN HOMES INC	COM	55305B101	6729	172300	SH		Other	01		172300	
MACROVISION CORP	COM	555904101	462	20414	SH		Other	01		20414	
MADDEN STEVEN LTD	COM	556269108	321	15720	SH		Other	01		15720	
MADECO SA	SPONS ADR NEW	556304202	189	22800	SH		Other	01		22800	
MAGNA INTL INC	CL A	559222401	3467	43300	SH		Other	01		43300	
MAGNUM HUNTER RES INC	COM PAR $0.002	55972F203	1431	150400	SH		Other	01		150400	
MAGYAR TAVKOZLESI RT	SPONSORED ADR	559776109	193	10300	SH		Other	01		10300	
MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	559778402	359	58600	SH		Other	01		58600	
MANITOWOC INC	COM	563571108	684	21900	SH		Other	01		21900	
MANNING GREG AUCTIONS INC	COM	563823103	581	49025	SH		Other	01		49025	
MANPOWER INC	COM	56418H100	1644	34900	SH		Other	01		34900	
MANUGISTICS GROUP INC	COM	565011103	164	26077	SH		Other	01		26077	
MARATHON OIL CORP	COM	565849106	7803	235800	SH		Other	01		235800	
MARCUS CORP	COM	566330106	443	27000	SH		Other	01		27000	
MARINEMAX INC	COM	567908108	96	4900	SH		Other	01		4900	
MARKEL CORP	COM	570535104	3905	15400	SH		Other	01		15400	
MARKETWATCH COM INC	COM	570619106	162	18790	SH		Other	01		18790	
MARTHA STEWART LIVING OMNIME	CL A	573083102	558	56600	SH		Other	01		56600	
MARTIN MARIETTA MATLS INC	COM	573284106	2019	42980	SH		Other	01		42980	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	5501	145007	SH		Other	01		145007	
MASTEC INC	COM	576323109	294	19800	SH		Other	01		19800	
MASTECH PHARMACEUTICAL INC	COM PAR $0.006	631728409	224	23260	SH		Other	01		23260	
MATRIXONE INC	COM	57685P304	1200	194734	SH		Other	01		194734	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Dscretn	Voting Authority Other Managers	Sole	Shared	None
MATRIXX INITIATIVES INC	COM	57685L105	631	35569	SH		Other	01		35569	
MATTEL INC	COM	577081102	7196	373400	SH		Other	01		373400	
MATTSON TECHNOLOGY INC	COM	577223100	1993	164648	SH		Other	01		164648	
MAXIM INTEGRATED PRODS INC	COM	57772K101	1083	21826	SH		Other	01		21826	
MAXIMUS INC	COM	577933104	728	18600	SH		Other	01		18600	
MAXWELL SHOE COMPANY	CL A	577766108	507	29838	SH		Other	01		29838	
MAYTAG CORP	COM	578592107	1905	68400	SH		Other	01		68400	
MB FINANCIAL INC NEW	COM	55264U108	414	11355	SH		Other	01		11355	
MBIA INC	COM	55262C100	3406	57500	SH		Other	01		57500	
MBNA CORP	COM	55262L100	3321	133611	SH		Other	01		133611	
MCCLATCHY CO	CL A	579489105	2553	37100	SH		Other	01		37100	
MCCORMICK & CO INC	COM NON VTG	579780206	3152	104700	SH		Other	01		104700	
MCDATA CORP	CL A	580031201	588	61646	SH		Other	01		61646	
MCDERMOTT INTL INC	COM	580037109	928	77600	SH		Other	01		77600	
MCDONALDS CORP	COM	580135101	11891	478863	SH		Other	01		478863	
MCGRATH RENTCORP	COM	580589109	359	13166	SH		Other	01		13166	
MCGRAW HILL COS INC	COM	580645109	8692	124300	SH		Other	01		124300	
MCKESSON CORP	COM	58155Q103	4812	149600	SH		Other	01		149600	
MDU RES GROUP INC	COM	552690109	4836	203100	SH		Other	01		203100	
MEADOWBROOK INS GRP	COM	58319P108	83	19500	SH		Other	01		19500	
MEADWESTVACO CORP	COM	583334107	221	7414	SH		Other	01		7414	
MEASUREMENT SPECIALTIES INC	COM	583421102	785	38400	SH		Other	01		38400	
MECHANICAL TECHNOLOGY INC	COM	583538103	375	68467	SH		Other	01		68467	
MEDALLION FINL CORP	COM	583928106	98	10272	SH		Other	01		10272	
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	8025	236076	SH		Other	01		236076	
MEDIA GEN INC	CL A	584404107	4076	62600	SH		Other	01		62600	
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	552	63725	SH		Other	01		63725	
MEDICAL ACTION INDS INC	COM	58449L100	482	25710	SH		Other	01		25710	
MEDICINES CO	COM	584688105	629	21333	SH		Other	01		21333	
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	3451	48400	SH		Other	01		48400	
MEDSOURCE TECHNOLOGIES INC	COM	58505Y103	140	30973	SH		Other	01		30973	
MEDTRONIC INC	COM	585055106	2728	56100	SH		Other	01		56100	
MELLON FINL CORP	COM	58551A108	3048	94900	SH		Other	01		94900	
MEMC ELECTRONIC MAT	COM	552715104	3144	326800	SH		Other	01		326800	
MENS WEARHOUSE INC	COM	587118100	226	9000	SH		Other	01		9000	
MERCANTILE BANKSHARES CORP	COM	587405101	388	8492	SH		Other	01		8492	
MERCK & CO INC	COM	589331107	5974	129300	SH		Other	01		129300	
MERCURY GENL CORP NEW	COM	589400100	513	11000	SH		Other	01		11000	
MEREDITH CORP	COM	589433101	2822	57800	SH		Other	01		57800	
MERIDIAN GOLD INC	COM	589975101	3216	220100	SH		Other	01		220100	
MERITAGE CORP	COM	59001A102	250	3760	SH		Other	01		3760	
MERIX CORP	COM	590049102	2086	85004	SH		Other	01		85004	
MESA AIR GROUP INC	COM	590479101	427	33930	SH		Other	01		33930	
MESABA HLDGS INC	COM	59066B102	216	29544	SH		Other	01		29544	
METHANEX CORP	COM	59151K108	634	56400	SH		Other	01		56400	
METHODE ELECTRS INC	CL A	591520200	753	61548	SH		Other	01		61548	
METLIFE INC	COM	59156R108	1930	57300	SH		Other	01		57300	
METRO GOLDWYN MAYER INC	COM	591610100	1412	82600	SH		Other	01		82600	
METTLER TOLEDO INTERNATIONAL	COM	592688105	2466	58400	SH		Other	01		58400	
MGM MIRAGE	COM	552953101	2671	71000	SH		Other	01		71000	
MI DEV INC	CL A SUB VTG	55304X104	1923	68850	SH		Other	01		68850	
MICOTEK MEDICAL HLDGS INC	COM	59515B109	280	55900	SH		Other	01		55900	
MICRO LINEAR CORP	COM	594850109	108	19150	SH		Other	01		19150	
MICROSEMI CORP	COM	595137100	884	36065	SH		Other	01		36065	
MICROSTRATEGY INC	CL A	594972408	582	11083	SH		Other	01		11083	
MID ATLANTIC MED SVCS INC	COM	59523C107	1582	24400	SH		Other	01		24400	
MILLER INDS INC TENN	COM NEW	600551204	209	27800	SH		Other	01		27800	
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	265	3778	SH		Other	01		3778	
MILLIPORE CORP	COM	601073109	1357	31500	SH		Other	01		31500	
MIM CORP	COM	553044108	160	22752	SH		Other	01		22752	
MISSION RESOURCES CORP	COM	605109107	624	276975	SH		Other	01		276975	
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	5672	68500	SH		Other	01		68500	
MODEM MEDIA INC	CL A	607533106	212	25893	SH		Other	01		25893	
MODTECH HLDGS INC	COM	60783C100	112	13314	SH		Other	01		13314	
MOLECULAR DEVICES CORP	COM	60851C107	363	19096	SH		Other	01		19096	
MOLEX INC	CL A	608554200	1635	55766	SH		Other	01		55766	
MONACO COACH CORP	COM	60886R103	1314	55175	SH		Other	01		55175	
MONSTER WORLDWIDE INC	COM	611742107	1392	63374	SH		Other	01		63374	
MONTPELIER RE HLDGS LTD	COM	G62185106	3593	97900	SH		Other	01		97900	
MOOG INC	CL A	615394202	4444	89950	SH		Other	01		89950	
MOORE WALLACE INC	COM	615857109	716	38194	SH		Other	01		38194	
MOSSIMO INC	COM	619696107	106	24500	SH		Other	01		24500	
MOTHERS WK INC	COM	619903107	389	15876	SH		Other	01		15876	
MOTOROLA INC	COM	620076109	6187	441900	SH		Other	01		441900	
MOVIE GALLERY INC	COM	624581104	1654	88498	SH		Other	01		88498	
MPS GROUP INC	COM	553409103	149	15900	SH		Other	01		15900	
MRO SOFTWARE INC	COM	55347W105	595	44056	SH		Other	01		44056	
MSC INDL DIRECT INC	CL A	553530106	2671	97100	SH		Other	01		97100	
M-SYS FLASH DISK PIONEERS LT	ORD	M7061C100	807	46776	SH		Other	01		46776	
MTC TECHNOLOGIES INC	COM	55377A106	405	12540	SH		Other	01		12540	
MTR GAMING GROUP INC	COM	553769100	685	66441	SH		Other	01		66441	
MTS SYS CORP	COM	553777103	208	10791	SH		Other	01		10791	
MUELLER INDS INC	COM	624756102	1330	38700	SH		Other	01		38700	
MYLAN LABS INC	COM	628530107	7746	306650	SH		Other	01		306650	
NABI BIOPHARMACEUTICALS	COM	629519109	1920	151025	SH		Other	01		151025	
NAM TAI ELECTRS INC	COM PAR $0.02	629865205	1854	66004	SH		Other	01		66004	
NAPRO BIOTHERAPUTICS INC	COM	630795102	35	17500	SH		Other	01		17500	
NASH-FINCH CO	COM	631158102	852	38114	SH		Other	01		38114	
NASSDA CORP	COM	63172M101	110	15054	SH		Other	01		15054	
NATCO GROUP INC	CL A	63227W203	126	16600	SH		Other	01		16600	
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	632525408	447	11700	SH		Other	01		11700	
NATIONAL COMMERCE FINL CORP	COM	63545P104	1853	67910	SH		Other	01		67910	
NATIONAL FUEL GAS CO N J	COM	636180101	1739	71140	SH		Other	01		71140	
NATIONAL SEMICONDUCTOR CORP	COM	637640103	5864	148773	SH		Other	01		148773	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Dscretn	Voting Authority Other Managers	Sole	Shared	None
NATIONWIDE FINL SVCS INC	CL A	638612101	4764	144100	SH		Other	01		144100	
NATUZZI S P A	ADR	63905A101	382	37800	SH		Other	01		37800	
NAVARRE CORP	COM	639208107	1979	325377	SH		Other	01		325377	
NCI BUILDING SYS INC	COM	628852105	1236	51700	SH		Other	01		51700	
NCO GROUP INC	COM	628858102	2495	109803	SH		Other	01		109803	
NCR CORP NEW	COM	62886E108	354	9100	SH		Other	01		9100	
NEC CORP	ADR	629050204	617	82094	SH		Other	01		82094	
NEIGHBORCARE INC	COM	64015Y104	1764	89303	SH		Other	01		89303	
NELSON THOMAS INC	COM	640376109	1419	73400	SH		Other	01		73400	
NEOGEN CORP	COM	640491106	229	9209	SH		Other	01		9209	
NEORX CORP	COM PAR $0.02	640520300	548	131708	SH		Other	01		131708	
NETBANK INC	COM	640933107	363	27182	SH		Other	01		27182	
NETEGRITY INC	COM	64110P107	1266	124593	SH		Other	01		124593	
NETIQ CORP	COM	64115P102	6664	502905	SH		Other	01		502905	
NETOPIA INC	COM	64114K104	1909	130895	SH		Other	01		130895	
NETSCOUT SYS INC	COM	64115T104	86	11273	SH		Other	01		11273	
NETSCREEN TECHNOLOGIES INC	COM	64117V107	1260	50876	SH		Other	01		50876	
NETWORK ENGINES INC	COM	64121A107	293	66999	SH		Other	01		66999	
NETWORKS ASSOCS INC	COM	640938106	5447	362158	SH		Other	01		362158	
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	806	138163	SH		Other	01		138163	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	6901	126528	SH		Other	01		126528	
NEW FOCUSE INC	COM	644383101	128	25354	SH		Other	01		25354	
NEW FRONTIER MEDIA INC	COM	644398109	1966	211350	SH		Other	01		211350	
NEW JERSEY RES	COM	646025106	1810	47000	SH		Other	01		47000	
NEW YORK TIMES CO	CL A	650111107	541	11300	SH		Other	01		11300	
NEWFIELD EXPL CO	COM	651290108	325	7296	SH		Other	01		7296	
NEWS CORP LTD	SP ADR PFD	652487802	1724	56963	SH		Other	01		56963	
NEWS CORP LTD	ADR NEW	652487703	3535	97900	SH		Other	01		97900	
NIC INC	COM	62914B100	1831	227959	SH		Other	01		227959	
NICE SYS LTD	SPONSORED ADR	653656108	2023	79791	SH		Other	01		79791	
NICOR INC	COM	654086107	4232	124300	SH		Other	01		124300	
NIKE INC	CL B	654106103	391	5700	SH		Other	01		5700	
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	939	38200	SH		Other	01		38200	
NISSAN MOTORS	SPONSORED ADR	654744408	2583	114989	SH		Other	01		114989	
NMS COMMUNICATIONS CORP	COM	629248105	592	94800	SH		Other	01		94800	
NOBLE ENERGY INC	COM	655044105	1289	29000	SH		Other	01		29000	
NOBLE INTL LTD	COM	655053106	1450	63315	SH		Other	01		63315	
NOKIA CORP	SPONSORED ADR	654902204	9717	571544	SH		Other	01		571544	
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	1057	70200	SH		Other	01		70200	
NORDSON CORP	COM	655663102	2595	74959	SH		Other	01		74959	
NORDSTROM INC	COM	655664100	2717	79200	SH		Other	01		79200	
NORFOLK SOUTHERN CORP	COM	655844108	2919	123400	SH		Other	01		123400	
NORSK HYDO A S	COM	656531605	915	14800	SH		Other	01		14800	
NORTH AMERN PALLADIUM LTD	COM	656912102	569	71700	SH		Other	01		71700	
NORTH FORK BANCORPORATION NY	COM	659424105	231	5700	SH		Other	01		5700	
NORTHEAST UTILS	COM	664397106	15822	784400	SH		Other	01		784400	
NORTHERN TRUST CORP	COM	665859104	3670	79293	SH		Other	01		79293	
NOVAVAX INC	COM	670002104	99	16383	SH		Other	01		16383	
NOVEN PHARMACEUTICALS INC	COM	670009109	2086	137138	SH		Other	01		137138	
NOVOSTE CORP	COM	67010C100	285	59348	SH		Other	01		59348	
NSTAR	COM	67019E107	2013	41491	SH		Other	01		41491	
NTT DOCOMO INC-ADR	COM	62942M201	1237	54000	SH		Other	01		54000	
NU SKIN ENTERPRISES INC	CL A	67018T105	1328	77700	SH		Other	01		77700	
NUANCE COMMUNICATIONS INC	COM	669967101	857	112050	SH		Other	01		112050	
NUCOR CORP	COM	670346105	3500	62500	SH		Other	01		62500	
NUEVO ENERGY CO	COM	670509108	723	29900	SH		Other	01		29900	
NUI CORP	COM	629431107	808	50100	SH		Other	01		50100	
NUVELO INC	COM	67072M103	76	21600	SH		Other	01		21600	
NVR INC	COM	62944T105	11697	25100	SH		Other	01		25100	
O CHARLEYS INC	COM	670823103	681	37926	SH		Other	01		37926	
O2MICRO INTERNATIONAL LIMITE	ORD	G6797E106	676	30018	SH		Other	01		30018	
OCCIDENTAL PETE CORP DEL	COM	674599105	1821	43100	SH		Other	01		43100	
OCEANEERING INTL INC	COM	675232102	4996	178400	SH		Other	01		178400	
OCEANFIRST FINL CORP	COM	675234108	597	21958	SH		Other	01		21958	
OCWEN FINL CORP	COM	675746101	209	23477	SH		Other	01		23477	
OFFSHORE LOGISTICS INC	COM	676255102	2624	106997	SH		Other	01		106997	
OGE ENERGY CORP	COM	670837103	349	14400	SH		Other	01		14400	
OIL STS INTL INC	COM	678026105	612	43900	SH		Other	01		43900	
OLD REP INTL CORP	COM	680223104	803	31650	SH		Other	01		31650	
OLOGIC CORP	COM	747277101	8004	155200	SH		Other	01		155200	
OM GROUP INC	COM	670872100	8020	306200	SH		Other	01		306200	
OMEGA PROTEIN CORP	COM	68210P107	125	16100	SH		Other	01		16100	
OMI CORP NEW	COM	Y6476W104	45	5000	SH		Other	01		5000	
OMNICOM GROUP INC	COM	681919106	1005	11500	SH		Other	01		11500	
OMNIVISION TECHNOLOGIES INC	COM	682128103	2043	36970	SH		Other	01		36970	
ON ASSIGNMENT INC	COM	682159108	155	29705	SH		Other	01		29705	
ON TECHNOLOGY CORP	COM	68219P108	324	81778	SH		Other	01		81778	
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	1498	20380	SH		Other	01		20380	
OPENWAVE SYS INC	COM	683718100	2604	236640	SH		Other	01		236640	
OPLINK COMMUNICATIONS INC	COM	68375Q106	909	380167	SH		Other	01		380167	
OPNET TECHNOLOGIES INC	COM	683757108	1208	73412	SH		Other	01		73412	
OPTELECOM INC	COM PAR $0.03	683818207	138	15100	SH		Other	01		15100	
OPTIBASE LTD	ORD	M7524R108	603	92402	SH		Other	01		92402	
OPTICAL COMMUNICATIONS PRODS	CL A	68382T101	272	73439	SH		Other	01		73439	
OPTION CARE INC	COM	683948103	153	14300	SH		Other	01		14300	
ORACLE CORP	COM	68389X105	3882	293377	SH		Other	01		293377	
ORBITAL SCIENCES CORP	COM	685564106	1582	131600	SH		Other	01		131600	
ORBOTECH LTD	ORD	M75253100	245	10237	SH		Other	01		10237	
OREGON STEEL MILLS	COM	686079104	125	21500	SH		Other	01		21500	
ORIENTAL FINL GROUP INC	COM	68618W100	832	32340	SH		Other	01		32340	
ORTHODONTIC CTRS AMER INC	COM	68750P103	970	120400	SH		Other	01		120400	
ORTHOFIX INTERNATION	COM	N6748L102	613	12515	SH		Other	01		12515	
ORTHOLOGIC CORP	COM	68750J107	648	105589	SH		Other	01		105589	
OSHKOSH TRUCK CORP	COM	688239201	5200	101900	SH		Other	01		101900	

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OSI SYSTEMS INC	COM	671044105	2850	148342	SH		Other	01		148342	
OSTEOTECH INC	COM	688582105	885	100535	SH		Other	01		100535	
OUTBACK STEAKHOUSE INC	COM	689899102	916	20700	SH		Other	01		20700	
OVERLAND STORAGE INC	COM	690310107	249	13210	SH		Other	01		13210	
OWENS & MINOR INC NEW	COM	690732102	1328	60600	SH		Other	01		60600	
OWENS ILL INC	COM NEW	690768403	2612	219600	SH		Other	01		219600	
OXFORD INDS INC	COM	691497309	3097	91400	SH		Other	01		91400	
OXIGENE INC	COM	691828107	205	25300	SH		Other	01		25300	
P F CHANGS CHINA BISTRO INC	COM	69333Y108	791	15543	SH		Other	01		15543	
P G & E CORP	COM	69331C108	11103	399800	SH		Other	01		399800	
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	3381	205868	SH		Other	01		205868	
PACCAR INC	COM	693718108	12941	152021	SH		Other	01		152021	
PACER INTL INC TENN	COM	69373H106	1960	96897	SH		Other	01		96897	
PACIFIC CAP BANCORP NEW	COM	69404P101	1383	37551	SH		Other	01		37551	
PACIFIC SUNWEAR CALIF INC	COM	694873100	4094	193999	SH		Other	01		193999	
PACIFICARE HEALTH SYS DEL	COM	695112102	4035	59686	SH		Other	01		59686	
PACTIV CORP	COM	695257105	5784	242000	SH		Other	01		242000	
PAC-WEST TELECOM INC	COM	69371Y101	252	131187	SH		Other	01		131187	
PALMSOURCE INC	COM	697154102	381	17496	SH		Other	01		17496	
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	335	31775	SH		Other	01		31775	
PAPA JOHNS INTL INC	COM	698813102	955	28597	SH		Other	01		28597	
PARADYNE NETWORKS INC	COM	69911G107	601	174706	SH		Other	01		174706	
PARAMETRIC TECHNOLOGY CORP	COM	699173100	861	218387	SH		Other	01		218387	
PAREXEL INTL CORP	COM	699462107	633	38899	SH		Other	01		38899	
PARK PL ENTMT CORP	COM	700690100	7643	705700	SH		Other	01		705700	
PARKER DRILLING CO	COM	701081101	1076	421700	SH		Other	01		421700	
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	345	43997	SH		Other	01		43997	
PARTNERRE LTD	COM	G6852T105	9596	165300	SH		Other	01		165300	
PATHMARK STORES INC NEW	COM	70322A101	264	34700	SH		Other	01		34700	
PC MALL INC	COM	69323K100	730	44925	SH		Other	01		44925	
PC-TEL INC	COM	69325Q105	1077	100172	SH		Other	01		100172	
PDI INC	COM	69329V100	1223	45581	SH		Other	01		45581	
PEARSON PLC	SPONSORED ADR	705015105	738	65800	SH		Other	01		65800	
PEC SOLUTIONS INC	COM	705107100	2345	138320	SH		Other	01		138320	
PEDIATRIX MED GROUP	COM	705324101	7723	140180	SH		Other	01		140180	
PEGASUS SOLUTIONS INC	COM	705906105	289	27511	SH		Other	01		27511	
PEGASYSTEMS INC	COM	705573103	461	53300	SH		Other	01		53300	
PEMSTAR INC	COM	706552106	573	173876	SH		Other	01		173876	
PENTAIR INC	COM	709631105	599	13100	SH		Other	01		13100	
PEOPLESOFT INC	COM	712713106	1779	78041	SH		Other	01		78041	
PEPCO HOLDINGS INC	COM	713291102	7626	390260	SH		Other	01		390260	
PEPSI BOTTLING GROUP INC	COM	713409100	4529	187300	SH		Other	01		187300	
PEPSIAMERICAS INC	COM	71343P200	1343	78400	SH		Other	01		78400	
PEPSICO INC	COM	713448108	6175	132450	SH		Other	01		132450	
PERCEPTRON INC	COM	71361F100	537	70650	SH		Other	01		70650	
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	2685	325000	SH		Other	01		325000	
PERRIGO CO	COM	714290103	1733	110179	SH		Other	01		110179	
PER-SE TECHNOLOGIES INC	COM NEW	713569309	585	38226	SH		Other	01		38226	
PERUSAHAAN PERS INDO SATELLI	SPONSORED ADR	715680104	492	27320	SH		Other	01		27320	
PERVASIVE SOFTWARE INC	COM	715710109	169	23300	SH		Other	01		23300	
PETROBRAS ENERGIA PARTCPTNS	SP ADR B SHS	71646M102	1520	138300	SH		Other	01		138300	
PETROCHINA CO LTD	SPONSORED ADR	71646E100	1216	21300	SH		Other	01		21300	
PETROKAZAKHSTAN INC	COM	71649P102	1381	61310	SH		Other	01		61310	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	12740	435700	SH		Other	01		435700	
PETROQUEST ENERGY INC	COM	716748108	147	46270	SH		Other	01		46270	
PFB BANCORP INC	COM	69331W104	622	17120	SH		Other	01		17120	
PHARMACEUTICAL PROD DEV INC	COM	717124101	1766	65444	SH		Other	01		65444	
PHARMACEUTICAL RES INC	COM	717125108	7473	114700	SH		Other	01		114700	
PHARMACOPEIA INC	COM	71713B104	1273	89422	SH		Other	01		89422	
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	1378	79100	SH		Other	01		79100	
PHOTON DYNAMICS INC	COM	719364101	640	15898	SH		Other	01		15898	
PIER 1 IMPORTS INC	COM	720279108	3203	146500	SH		Other	01		146500	
PINNACLE ENTMT INC	COM	723456109	809	86700	SH		Other	01		86700	
PINNACLE SYS INC	COM	723481107	3289	385531	SH		Other	01		385531	
PINNACLE WEST CAP CORP	COM	723484101	3634	90800	SH		Other	01		90800	
PITNEY BOWES INC	COM	724479100	9469	233100	SH		Other	01		233100	
PIVOTAL CORP	COM	72581R106	25	12000	SH		Other	01		12000	
PIXAR	COM	725811103	3151	45467	SH		Other	01		45467	
PLAINS RES INC	COM PAR $0.10	726540503	1334	83100	SH		Other	01		83100	
PLANTRONICS INC NEW	COM	727493108	379	11600	SH		Other	01		11600	
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	471	15700	SH		Other	01		15700	
PLUM CREEK TIMBER CO INC	COM	729251108	6998	229800	SH		Other	01		229800	
PLUMTREE SOFTWARE INC	COM	72940Q104	549	116714	SH		Other	01		116714	
PLX TECHNOLOGY INC	COM	693417107	670	75629	SH		Other	01		75629	
PMI GROUP INC	COM	69344M101	2063	55400	SH		Other	01		55400	
PNM RES INC	COM	69349H107	1192	42400	SH		Other	01		42400	
POGO PRODUCING CO	COM	730448107	14664	303600	SH		Other	01		303600	
POLO RALPH LAUREN CORP	CL A	731572103	931	32300	SH		Other	01		32300	
POLYCOM INC	COM	73172K104	919	47052	SH		Other	01		47052	
POLYONE CORP	COM	73179P106	2470	386500	SH		Other	01		386500	
POMEROY COMPUTER RES	COM	731822102	328	22188	SH		Other	01		22188	
POPE & TALBOT INC	COM	732827100	1473	83600	SH		Other	01		83600	
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	627	62506	SH		Other	01		62506	
POSSIS MEDICAL INC	COM	737407106	457	23090	SH		Other	01		23090	
POTLATCH CORP	COM	737628107	2831	81400	SH		Other	01		81400	
POWERWAVE TECHNOLOGIES INC	COM	739363109	1247	161039	SH		Other	01		161039	
PRE PAID LEGAL SVCS INC	COM	740065107	2124	81300	SH		Other	01		81300	
PRECIS INC	COM	740184106	357	91957	SH		Other	01		91957	
PREMCOR INC	COM	74045Q104	814	31300	SH		Other	01		31300	
PRESIDENTIAL LIFE CORP	COM	740884101	547	41563	SH		Other	01		41563	
PRESSTEK INC	COM	741113104	439	60754	SH		Other	01		60754	
PRICE COMMUNICATIONS CORP	COM NEW	741437305	2352	171300	SH		Other	01		171300	
PRICE LEGACY CORP	COM	74144P106	143	37500	SH		Other	01		37500	
PRICE T ROWE GROUP INC	COM	74144T108	2289	48280	SH		Other	01		48280	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Dscretn	Voting Authority Other Managers	Sole	Shared	None
PRIME HOSPITALITY CORP	COM	741917108	650	63700	SH		Other	01		63700	
PRIME MED SVCS INC NEW	COM	74156D108	173	36846	SH		Other	01		36846	
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	4204	127100	SH		Other	01		127100	
PRIORITY HEALTHCARE CORP	CL B	74264T102	4085	169921	SH		Other	01		169921	
PROGRESS ENERGY -CVO	COM	743263AA3	32	69899	SH		Other	01		69899	
PROTECTIVE LIFE CORP	COM	743674103	1544	45600	SH		Other	01		45600	
PROTEIN DESIGN LABS	COM	74369L103	1908	106591	SH		Other	01		106591	
PROVIDENT BANKSHARES CORP	COM	743859100	314	10600	SH		Other	01		10600	
PROVIDENT FINL GROUP INC	COM	743866105	354	11072	SH		Other	01		11072	
PROVIDIAN FINL CORP	COM	74406A102	3628	311600	SH		Other	01		311600	
PROVINCE HEALTHCARE CO	COM	743977100	2447	152898	SH		Other	01		152898	
PRUDENTIAL PLC	ADR	74435K204	567	33200	SH		Other	01		33200	
PSS WORLD MED INC	COM	69366A100	3046	252525	SH		Other	01		252525	
PSYCHIATRIC SOULTIONS INC	COM	74439H108	257	12282	SH		Other	01		12282	
PTEK HLDGS INC	COM	69366M104	465	52693	SH		Other	01		52693	
PULTE HOMES INC	COM	745867101	4947	52838	SH		Other	01		52838	
PUMATECH INC	COM	745887109	101	25148	SH		Other	01		25148	
PXRE GROUP LTD	COM	G73018106	1302	55200	SH		Other	01		55200	
QAD INC	COM	74727D108	656	53495	SH		Other	01		53495	
QRS CORP	COM	74726X105	351	43183	SH		Other	01		43183	
QUAKER CITY BANCORP	COM	74731K106	396	8576	SH		Other	01		8576	
QUAKER FABRIC CORP NEW	COM	747399103	270	28421	SH		Other	01		28421	
QUALCOMM INC	COM	747525103	3460	64153	SH		Other	01		64153	
QUALITY SYS INC	COM	747582104	956	21432	SH		Other	01		21432	
QUANEX CORP	COM	747620102	2379	51600	SH		Other	01		51600	
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	588	73100	SH		Other	01		73100	
QUESTAR CORP	COM	748356102	531	15100	SH		Other	01		15100	
QUICKLOGIC CORP	COM	74837P108	311	62530	SH		Other	01		62530	
QUIKSILVER INC	COM	74838C106	332	18700	SH		Other	01		18700	
QUOVADX INC	COM	74913K106	924	188517	SH		Other	01		188517	
QWEST COMMUNICATIONS INTL IN	COM	749121109	10716	2480441	SH		Other	01		2480441	
R&G FINANCIAL CORP	CL B	749136107	4255	106900	SH		Other	01		106900	
RADIAN GROUP INC	COM	750236101	1029	21100	SH		Other	01		21100	
RADIO ONE INC	CL D NON VTG	75040P405	1872	96974	SH		Other	01		96974	
RADIOLOGIX INC	COM	75040K109	146	42800	SH		Other	01		42800	
RADVISION LTD	ORD	M81869105	352	30787	SH		Other	01		30787	
RAINBOW TECHNOLOGIES INC	COM	750862104	425	37719	SH		Other	01		37719	
RAINDANCE COMM	COM	75086X106	741	269135	SH		Other	01		269135	
RALCORP HLDGS INC NEW	COM	751028101	5783	184400	SH		Other	01		184400	
RANDGOLD & EXPL LTD	SPON ADR NEW	753009307	2076	126585	SH		Other	01		126585	
RANDGOLD RES LTD	ADR	752344309	2563	93690	SH		Other	01		93690	
RANGE RES CORP	COM	75281A109	628	66400	SH		Other	01		66400	
RARE HOSPITALITY INTL INC	COM	753820109	562	22992	SH		Other	01		22992	
RAYMOND JAMES FINANCIAL INC	COM	754730109	538	14260	SH		Other	01		14260	
RC2 CORP	COM	749388104	85	4074	SH		Other	01		4074	
RED HAT INC	COM	756577102	243	12910	SH		Other	01		12910	
REEBOK INTL LTD	COM	758110100	1609	40900	SH		Other	01		40900	
REED ELDEVIER N V	SPONSORED ADR	758204101	221	8900	SH		Other	01		8900	
REGAL ENTMT GROUP	CL A	758766109	497	24200	SH		Other	01		24200	
REGISTER.COM	COM	75914G101	286	55847	SH		Other	01		55847	
RELIANT RES INC	COM	75952B105	169	22900	SH		Other	01		22900	
REMINGTON OIL & GAS CORP	COM	759594302	2548	129400	SH		Other	01		129400	
RENAISSANCE LEARNING INC	COM	75968L105	361	14963	SH		Other	01		14963	
RENAISSANCE RE HLDGS LTD	COM	G7496G103	4861	99100	SH		Other	01		99100	
RENAL CARE GROUP INC	COM	759930100	5933	144000	SH		Other	01		144000	
RENT A CTR INC NEW	COM	76009N100	8760	291982	SH		Other	01		291982	
RENT WAY INC	COM	76009U104	924	112800	SH		Other	01		112800	
REPSOL YPF S A	SPONSORED ADR	76026T205	3887	198800	SH		Other	01		198800	
REPUBLIC BANCORP INC	COM	760282103	763	56529	SH		Other	01		56529	
REPUBLIC SVCS INC	COM	760759100	6191	241520	SH		Other	01		241520	
RES-CARE INC	COM	760943100	125	15400	SH		Other	01		15400	
RETEK INC	COM	76128Q109	3665	394929	SH		Other	01		394929	
REYNOLDS & REYNOLDS CO	CL A	761695105	1343	46200	SH		Other	01		46200	
RF MICRODEVICES INC	COM	749941100	11350	1128214	SH		Other	01		1128214	
RIGGS NATL CORP WASH DC	COM	766570105	745	45029	SH		Other	01		45029	
RITE AID CORP	COM	767754104	3380	559460	SH		Other	01		559460	
RMH TELESERVICES INC	COM	749938106	367	71174	SH		Other	01		71174	
ROCK-TENN CO	CL A	772739207	1490	86300	SH		Other	01		86300	
ROCKWELL AUTOMATION INC	COM	773903109	1168	32800	SH		Other	01		32800	
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	2618	75752	SH		Other	01		75752	
ROGERS COMMUNICATIONS INC	CL B	775109200	274	16600	SH		Other	01		16600	
ROGERS CORP	COM	775133101	684	15500	SH		Other	01		15500	
ROTO ROOTER INC NEW	COM	778787101	148	3200	SH		Other	01		3200	
ROYAL KPN NV	SPONSORED ADR	780641205	259	33500	SH		Other	01		33500	
RPM INC OHIO	COM	749685103	9590	582600	SH		Other	01		582600	
RTI INTL METALS INC	COM	74973W107	193	11400	SH		Other	01		11400	
RUBY TUESDAY INC	COM	781182100	704	24700	SH		Other	01		24700	
RUSSELL CORP	COM	782352108	1425	81100	SH		Other	01		81100	
RYANS FAMILY STEAK HOUSE INC	COM	783519101	344	22700	SH		Other	01		22700	
RYDER SYS INC	COM	783549108	3504	102600	SH		Other	01		102600	
RYLAND GROUP INC	COM	783764103	10540	118900	SH		Other	01		118900	
S & T BANCORP INC	COM	783859101	629	21082	SH		Other	01		21082	
SI CORPORATION	COM	78463B101	5019	621822	SH		Other	01		621822	
SABINE ROYALTY TR	UNIT BEN INT	785688102	1271	43800	SH		Other	01		43800	
SABRE HLDGS CORP	CL A	785905100	4862	225193	SH		Other	01		225193	
SAFECO CORP	COM	786429100	8712	223767	SH		Other	01		223767	
SAFEGUARD SCIENTIFICS INC	COM	786449108	1285	318000	SH		Other	01		318000	
SAFEWAY INC	COM NEW	786514208	6418	292900	SH		Other	01		292900	
SAGA COMMUNICATIONS	CL A	786598102	479	25800	SH		Other	01		25800	
SAKS INC	COM	79377W108	4970	330400	SH		Other	01		330400	
SALIX PHARMACEUTICALS INC	COM	795435106	1669	73567	SH		Other	01		73567	
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	4218	194460	SH		Other	01		194460	
SAN PAOLO-IMI S P A	SPONSORED ADR	799175104	864	33300	SH		Other	01		33300	
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	94	22439	SH		Other	01		22439	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Dscretn	Voting Authority Other Managers	Sole	Shared	None
SANDERSON FARMS INC	COM	800013104	1393	34564	SH		Other	01		34564	
SANDISK CORP	COM	80004C101	9591	156708	SH		Other	01		156708	
SANDY SPRINGS BANCOR	COM	800363103	205	5470	SH		Other	01		5470	
SANFILIPPO JOHN B & SON INC	COM	800422107	1464	28680	SH		Other	01		28680	
SANGAMO BIOSCIENCES INC	COM	800677106	144	26222	SH		Other	01		26222	
SANMINA SCI CORP	COM	800907107	4997	396543	SH		Other	01		396543	
SAPIENT CORP	COM	803062108	1397	247519	SH		Other	01		247519	
SAPPI LTD	SPON ADR NEW	803069202	260	19000	SH		Other	01		19000	
SARA LEE CORP	COM	803111103	4055	186779	SH		Other	01		186779	
SASOL LTD	SPONSORED ADR	803866300	221	15200	SH		Other	01		15200	
SBA COMMUNICATIONS INC	COM	78388J106	731	194329	SH		Other	01		194329	
SCHEIN HENRY INC	COM	806407102	413	6099	SH		Other	01		6099	
SCHWAB CHARLES CORP NEW	COM	808513105	847	71461	SH		Other	01		71461	
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	674	22600	SH		Other	01		22600	
SCIENTIFIC GAMES CORP	CL A	80874P109	885	52100	SH		Other	01		52100	
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	4102	150900	SH		Other	01		150900	
SCRIPPS E W CO OHIO	CL A	811054204	1121	11900	SH		Other	01		11900	
SCS TRANSN INC	COM	81111T102	791	44946	SH		Other	01		44946	
SEACHANGE INTL INC	COM	811699107	923	59881	SH		Other	01		59881	
SEAGATE TECHNOLOGY	SHS	G7945J104	3329	176100	SH		Other	01		176100	
SEALED AIR CORP NEW	COM	81211K100	4397	81200	SH		Other	01		81200	
SEARS ROEBUCK & CO	COM	812387108	11582	254600	SH		Other	01		254600	
SEATTLE GENETICS INC	COM	812578102	647	75312	SH		Other	01		75312	
SECURE COMPUTING CORP	COM	813705100	2542	141883	SH		Other	01		141883	
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	1613	375863	SH		Other	01		375863	
SEI INVESTMENTS CO	COM	784117103	3876	127192	SH		Other	01		127192	
SELECT COMFORT CORP	COM	81616X103	1726	69681	SH		Other	01		69681	
SELECTICA INC	COM	816288104	260	60679	SH		Other	01		60679	
SELECTIVE INS GROUP INC	COM	816300107	1245	38468	SH		Other	01		38468	
SEMITOOL INC	COM	816909105	476	44170	SH		Other	01		44170	
SEMTECH CORPORATION	COM	816850101	1335	58649	SH		Other	01		58649	
SENSIENT TECHNOLOGIES CORP	COM	81725T100	295	14880	SH		Other	01		14880	
SEPRACOR INC	COM	817315104	6892	287982	SH		Other	01		287982	
SEQUENOM INC	COM	817337108	306	95316	SH		Other	01		95316	
SEROLOGICALS CORP	COM	817523103	273	14664	SH		Other	01		14664	
SERVICE CORP INTL	COM	817565104	321	59500	SH		Other	01		59500	
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	822703609	1833	40700	SH		Other	01		40700	
SHERWIN WILLIAMS CO	COM	824348106	6215	178900	SH		Other	01		178900	
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R106	9547	328527	SH		Other	01		328527	
SHOE CARNIVAL INC	COM	824889109	481	27142	SH		Other	01		27142	
SHOPKO STORES INC	COM	824911101	1538	100800	SH		Other	01		100800	
SHUFFLE MASTER INC	COM	825549108	54	1564	SH		Other	01		1564	
SI INTL INC	COM	78427V102	552	28200	SH		Other	01		28200	
SICOR INC	COM	825846108	902	33160	SH		Other	01		33160	
SIGMA ALDRICH CORP	COM	826552101	3257	56944	SH		Other	01		56944	
SILGAN HOLDINGS INC	COM	827048109	502	11800	SH		Other	01		11800	
SILICON IMAGE INC	COM	82705T102	123	17132	SH		Other	01		17132	
SILICON LABORATORIES INC	COM	826919102	7183	165944	SH		Other	01		165944	
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	1444	280298	SH		Other	01		280298	
SIMPLETECH INC	COM	828823104	270	44819	SH		Other	01		44819	
SINCLAIR BROADCAST GROUP INC	CL A	829226109	2495	166495	SH		Other	01		166495	
SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	82935M109	1185	25600	SH		Other	01		25600	
SITEL CORP	COM	82980K107	390	167200	SH		Other	01		167200	
SIX FLAGS INC	COM	83001P109	4027	535500	SH		Other	01		535500	
SK TELECOM LTD	SPONSORED ADR	78440P108	6146	329500	SH		Other	01		329500	
SKECHERS U S A INC	CL A	830566105	1011	124000	SH		Other	01		124000	
SKILLSOFT PLC	SPONSORED ADR	830928107	682	78827	SH		Other	01		78827	
SKYWEST INC	COM	830879102	4528	250578	SH		Other	01		250578	
SKYWORKS SOLUTIONS INC	COM	83088M102	1030	118374	SH		Other	01		118374	
SLM CORP	COM	78442P106	3256	86400	SH		Other	01		86400	
SM&A	COM	78465D105	162	13762	SH		Other	01		13762	
SMITHFIELD FOODS INC	COM	832248108	257	12400	SH		Other	01		12400	
SMUCKER J M CO	COM NEW	832696405	7201	158981	SH		Other	01		158981	
SOLA INTL INC	COM	834092108	2080	110600	SH		Other	01		110600	
SONIC AUTOMOTIVE INC	CL A	83545G102	2539	110760	SH		Other	01		110760	
SONIC CORP	COM	835451105	2000	65093	SH		Other	01		65093	
SONICWALL INC	COM	835470105	2236	286664	SH		Other	01		286664	
SONOCO PRODS CO	COM	835495102	1010	41000	SH		Other	01		41000	
SONUS NETWORKS INC	COM	835916107	3032	402020	SH		Other	01		402020	
SOUNDVIEW TECHNOLOGY GROUP N	COM	83611Q109	536	34545	SH		Other	01		34545	
SOURCE INTERLINK COS INC	COM NEW	836151209	677	63663	SH		Other	01		63663	
SOUTHTRUST CORP	COM	844730101	4913	150039	SH		Other	01		150039	
SOUTHWEST AIRLS CO	COM	844741108	3025	187414	SH		Other	01		187414	
SOUTHWEST WTR CO	COM	845331107	172	10758	SH		Other	01		10758	
SPANISH BROADCASTING SYS INC	CL A	846425882	513	48559	SH		Other	01		48559	
SPARTAN STORES INC	COM	846822104	181	36160	SH		Other	01		36160	
SPECTRALINK CORP	COM	847580107	1004	52332	SH		Other	01		52332	
SPHERION CORP	COM	848420105	1786	182400	SH		Other	01		182400	
SPORTSMANS GUIDE INC	COM NEW	848907200	625	36412	SH		Other	01		36412	
SPRINT CORP	COM FON GROUP	852061100	10421	634600	SH		Other	01		634600	
SPRINT CORP	PCS COM SER 1	852061506	1834	326200	SH		Other	01		326200	
SPX CORP	COM	784635104	2374	40358	SH		Other	01		40358	
SRS LABS INC	COM	78464M106	434	46507	SH		Other	01		46507	
SS&C TECHNOLOGIES INC	COM	85227Q100	1011	36170	SH		Other	01		36170	
ST JUDE MED INC	COM	790849103	10215	166500	SH		Other	01		166500	
ST MARY LD & EXPL CO	COM	792228108	2766	97020	SH		Other	01		97020	
ST PAUL COS INC	COM	792860108	2494	62900	SH		Other	01		62900	
STAGE STORES INC	COM NEW	85254C305	1886	67569	SH		Other	01		67569	
STANCORP FINL GROUP INC	COM	852891100	126	2000	SH		Other	01		2000	
STANDARD COML CORP	COM	853258101	510	25400	SH		Other	01		25400	
STANDARD MICROSYSTEMS CORP	COM	853626109	413	16300	SH		Other	01		16300	
STANDARD PAC CORP NEW	COM	85375C101	4118	84800	SH		Other	01		84800	
STANDARD REGISTER CO	COM	853887107	751	44600	SH		Other	01		44600	
STANDEX INTL CORP	COM	854231107	376	13400	SH		Other	01		13400	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Dscretn	Voting Authority Other Managers	Sole	Shared	None
STANLEY FURNITURE INC	COM NEW	854305208	322	10215	SH		Other	01		10215	
STANLEY WKS	COM	854616109	2973	78500	SH		Other	01		78500	
STARBUCKS CORP	COM	855244109	848	25570	SH		Other	01		25570	
STATE AUTO FINL CORP	COM	855707105	857	36700	SH		Other	01		36700	
STATE STR CORP	COM	857477103	2500	48000	SH		Other	01		48000	
STATEN IS BANCORP INC	COM	857550107	4523	201000	SH		Other	01		201000	
STATOIL ASA	SPONSORED ADR	85771P102	850	75200	SH		Other	01		75200	
STEEL TECHNOLOGIES	COM	858147101	714	40333	SH		Other	01		40333	
STEIN MART INC	COM	858375108	928	112581	SH		Other	01		112581	
STELMAR SHIPPING LTD	COM	V8726M103	320	14600	SH		Other	01		14600	
STERIS CORP	COM	859152100	1440	63700	SH		Other	01		63700	
STERLING BANCSHARES INC	COM	858907108	1833	137775	SH		Other	01		137775	
STERLING FINL CORP WASH	COM	859319105	1595	46585	SH		Other	01		46585	
STET HELLAS COMMUNICATIONS S	ADR	859823106	338	25950	SH		Other	01		25950	
STEWART & STEVENSON SVCS INC	COM	860342104	759	54000	SH		Other	01		54000	
STEWART ENTERPRISES INC	CL A	860370105	484	85200	SH		Other	01		85200	
STEWART INFORMATION SVCS COR	COM	860372101	645	15900	SH		Other	01		15900	
STILLWATER MNG CO	COM	86074Q102	2954	308641	SH		Other	01		308641	
STMICROELECTRONICS	NY REGISTRY	861012102	854	31600	SH		Other	01		31600	
STONE ENERGY CORP	COM	861642106	3110	73260	SH		Other	01		73260	
STORA ENSO CORP	SPON ADR REP R	86210M106	232	17100	SH		Other	01		17100	
STRIDE RITE CORP	COM	863314100	1145	100600	SH		Other	01		100600	
STUDENT LN CORP	COM	863902102	1022	7000	SH		Other	01		7000	
SUNCOR ENERGY INC	COM	867229106	2221	88600	SH		Other	01		88600	
SUNGARD DATA SYS INC	COM	867363103	1912	69000	SH		Other	01		69000	
SUNTRUST BKS INC	COM	867914103	501	7000	SH		Other	01		7000	
SUPERIOR ENERGY SVCS INC	COM	868157108	412	43800	SH		Other	01		43800	
SUPERIOR INDS INTL INC	COM	868168105	1981	45500	SH		Other	01		45500	
SUSQUEHANNA BANCSHARES INC P	COM	869099101	954	38122	SH		Other	01		38122	
SWIFT ENERGY CO	COM	870738101	1015	60200	SH		Other	01		60200	
SWIFT TRANSN CO	COM	870756103	2814	133832	SH		Other	01		133832	
SWITCHBOARD INC	COM	871045100	320	46281	SH		Other	01		46281	
SYCAMORE NETWORKS INC	COM	871206108	249	47530	SH		Other	01		47530	
SYKES ENTERPRISES INC	COM	871237103	827	96221	SH		Other	01		96221	
SYMANTEC CORP	COM	871503108	6715	194626	SH		Other	01		194626	
SYMBOL TECHNOLOGIES INC	COM	871508107	884	52300	SH		Other	01		52300	
SYMYX TECHNOLOGIES	COM	87155S108	276	13405	SH		Other	01		13405	
SYNAPTICS INC	COM	87157D109	583	38880	SH		Other	01		38880	
SYNGENTA AG	SPONSORED ADR	87160A100	1136	84200	SH		Other	01		84200	
SYSCO CORPORATION	COM	871829107	831	22300	SH		Other	01		22300	
SYSTEMAX INC	COM	871851101	182	27300	SH		Other	01		27300	
SYSTEMS & COMPUTER TECHNOLOG	COM	871873105	1311	80051	SH		Other	01		80051	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	7571	739300	SH		Other	01		739300	
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	335	11598	SH		Other	01		11598	
TALBOTS INC	COM	874161102	9865	320500	SH		Other	01		320500	
TALK AMERICA HLDGS INC	COM	87426R202	2686	233157	SH		Other	01		233157	
TANOX INC	COM	87588Q109	382	25662	SH		Other	01		25662	
TARGET CORP	COM	87612E106	1913	49800	SH		Other	01		49800	
TARGETED GENETICS CORP	COM	87612M108	122	55523	SH		Other	01		55523	
TARO PHARMACEUTICAL INDS LTS	ORD	M8737E108	344	5322	SH		Other	01		5322	
TASTY BAKING CO	COM	876553306	237	23400	SH		Other	01		23400	
TBC CORP	COM	872180104	797	30868	SH		Other	01		30868	
TCF FINL CORP	COM	872275102	1069	20800	SH		Other	01		20800	
TDK CORP	AMERN DEP SH	872351408	761	10600	SH		Other	01		10600	
TECH DATA CORP	COM	878237106	9359	235800	SH		Other	01		235800	
TECHNE CORP	COM	878377100	794	20967	SH		Other	01		20967	
TECNOMATIX TECHNOLOGIES LTD	ORD	M8743P105	307	22927	SH		Other	01		22927	
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	970	17000	SH		Other	01		17000	
TEKELEC	COM	879101103	1863	119803	SH		Other	01		119803	
TEKTRONIX INC	COM	879131100	2800	88600	SH		Other	01		88600	
TELE DANMARK A/S-ADR	SPONSORED ADR	87236N102	235	12900	SH		Other	01		12900	
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	1641	58060	SH		Other	01		58060	
TELECOMMUNICATIONS SYS INC	CL A	87929J103	160	32200	SH		Other	01		32200	
TELEDYNE TECHNOLOGIES INC	COM	879360105	474	25100	SH		Other	01		25100	
TELEFONOS DE MEXICO SA	SPON ADR ORD L	879403780	6809	206121	SH		Other	01		206121	
TELEMIG CELULAR - AD	SPON ADR PFD	87944E105	957	29800	SH		Other	01		29800	
TELETECH HOLDINGS INC	COM	879939106	4045	357892	SH		Other	01		357892	
TELIK INC	COM	87959M109	1338	58168	SH		Other	01		58168	
TELULAR CORP	COM NEW	87970T208	186	28470	SH		Other	01		28470	
TENARIS SA-ADR	SPONSORED ADR	88031M109	2003	60108	SH		Other	01		60108	
TENET HEALTHCARE CORP	COM	88033G100	2443	152205	SH		Other	01		152205	
TENNECO AUTOMOTIVE INC	COM	880349105	1177	175900	SH		Other	01		175900	
TERAYON COMMUNICATIONS SYS	COM	880775101	1390	308726	SH		Other	01		308726	
TERRA INDS INC	COM	880915103	916	276600	SH		Other	01		276600	
TETRA TECHNOLOGIES INC DEL	COM	88162F105	254	10450	SH		Other	01		10450	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	3868	68196	SH		Other	01		68196	
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	243	16750	SH		Other	01		16750	
TEXAS REGL BANCSHARES INC	CL A VTG	882673106	2476	66903	SH		Other	01		66903	
TEXTRON INC	COM	883203101	4434	77700	SH		Other	01		77700	
THERAGENICS CORP	COM	883375107	408	74500	SH		Other	01		74500	
THERASENSE INC	COM	883381105	4924	243961	SH		Other	01		243961	
THERMO ELECTRON CORP	COM	883556102	34	1313	SH		Other	01		1313	
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	211	46316	SH		Other	01		46316	
THOMSON MULTIMEDIA	SPONSORED ADR	885118109	248	11600	SH		Other	01		11600	
THOR INDS INC	COM	885160101	1732	30800	SH		Other	01		30800	
THORATEC CORP	COM NEW	885175307	1521	117560	SH		Other	01		117560	
THQ INC	COM NEW	872443403	226	13356	SH		Other	01		13356	
TIBCO SOFTWARE INC	COM	88632Q103	1065	157221	SH		Other	01		157221	
TIDEWATER INC	COM	886423102	266	8900	SH		Other	01		8900	
TIMBERLAND CO	CL A	887100105	1557	29900	SH		Other	01		29900	
TIME WARNER TELECOM INC	CL A	887319101	1946	192074	SH		Other	01		192074	
TITANIUM METALS CORP	COM	888339207	311	5920	SH		Other	01		5920	
TOLL BROTHERS INC	COM	889478103	307	7700	SH		Other	01		7700	
TORCHMARK CORP	COM	891027104	3549	77920	SH		Other	01		77920	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Dscretn	Voting Authority Other Managers	Sole	Shared	None
TORO CO	COM	891092108	3926	84600	SH		Other	01		84600	
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	298	24610	SH		Other	01		24610	
TOTAL S A	SPONSORED ADR	89151E109	1727	18666	SH		Other	01		18666	
TOWER AUTOMOTIVE INC	COM	891707101	696	101900	SH		Other	01		101900	
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	3582	52100	SH		Other	01		52100	
TRACTOR SUPPLY CO	COM	892356106	425	10889	SH		Other	01		10889	
TRADESTATION GROUP INC	COM	89267P105	340	38263	SH		Other	01		38263	
TRANSACTION SYS ARCHITECTS	CL A	893416107	3419	153499	SH		Other	01		153499	
TRANSKARYOTIC THERAPIES INC	COM	893735100	3751	240277	SH		Other	01		240277	
TRANSMETA CORP DEL	COM	89376R109	427	125401	SH		Other	01		125401	
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	9555	569386	SH		Other	01		569386	
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	5691	335310	SH		Other	01		335310	
TRIAD GTY INC	COM	895925105	917	18200	SH		Other	01		18200	
TRIAD HOSPITALS INC	COM	89579K109	516	15489	SH		Other	01		15489	
TRINITY BIOTECH PLC	SPONSORED ADR	896438108	273	48915	SH		Other	01		48915	
TRIPATH IMAGING INC	COM	896942109	927	118802	SH		Other	01		118802	
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2467	348890	SH		Other	01		348890	
TRITON PCS HLDGS INC	CL A	89677M106	66	11700	SH		Other	01		11700	
TRIZETTO GROUP INC	COM	896882107	639	99022	SH		Other	01		99022	
TSAKOS ENERGY NAVIGA	SHS	G9108L108	274	14800	SH		Other	01		14800	
TTM TECHNOLOGIES INC	COM	87305R109	2260	133886	SH		Other	01		133886	
TUESDAY MORNING CORP	COM NEW	899035505	2479	81937	SH		Other	01		81937	
TULARIK INC	COM	899165104	1617	100297	SH		Other	01		100297	
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	883	105255	SH		Other	01		105255	
TUPPERWARE CORP	COM	899896104	1166	67200	SH		Other	01		67200	
TUT SYSTEMS	COM	901103101	498	77249	SH		Other	01		77249	
TV AZTECA S A DE C V	SPONSORED ADR	901145102	419	46000	SH		Other	01		46000	
TWEETWR HOME ENTMT GROUP INC	COM	901167106	358	37873	SH		Other	01		37873	
TXU CORP	COM	873168108	5734	241700	SH		Other	01		241700	
TYLER TECHNOLOGIES INC	COM	902252105	2593	269200	SH		Other	01		269200	
TYSON FOODS INC	CL A	902494103	2104	158879	SH		Other	01		158879	
UBS AG	NAMEN AKT	H8920M855	1415	20800	SH		Other	01		20800	
UCBH HOLDINGS INC	COM	90262T308	834	21376	SH		Other	01		21376	
UGI CORP NEW	COM	902681105	834	24600	SH		Other	01		24600	
UIL HLDG CORP	COM	902748102	4727	104800	SH		Other	01		104800	
ULTIMATE ELECTRS INC	COM	903849107	625	81883	SH		Other	01		81883	
ULTRA PETE CORP	COM	903914109	604	24500	SH		Other	01		24500	
UNILEVER N V	NY SHS NEW	904784709	3836	59100	SH		Other	01		59100	
UNIONBANCAL CORP	COM	908906100	749	13000	SH		Other	01		13000	
UNISYS CORP	COM	909214108	887	59700	SH		Other	01		59700	
UNITED AUTO GROUP INC	COM	909440109	3218	102800	SH		Other	01		102800	
UNITED DEFENSE INDS INC	COM	91018B104	6989	219200	SH		Other	01		219200	
UNITED INDL CORP	COM	910671106	755	41800	SH		Other	01		41800	
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	1876	378800	SH		Other	01		378800	
UNITED NATL BANCORP N J	COM	910909100	141	3925	SH		Other	01		3925	
UNITED ONLINE INC	COM	911268100	1243	73992	SH		Other	01		73992	
UNITED RENTALS INC	COM	911363109	655	34000	SH		Other	01		34000	
UNITED STATIONERS INC	COM	913004107	1383	33782	SH		Other	01		33782	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	5104	222390	SH		Other	01		222390	
UNIVERSAL AMERN FINL CORP	COM	913377107	894	90300	SH		Other	01		90300	
UNIVERSAL COMPRESSION HLDGS	COM	913431102	270	10300	SH		Other	01		10300	
UNIVERSAL HLTH SVCS INC	CL B	913903100	3106	57800	SH		Other	01		57800	
UNOCAL CORP	COM	915289102	2532	68728	SH		Other	01		68728	
UNOVA INC	COM	91529B106	232	10100	SH		Other	01		10100	
UNUMPROVIDENT CORP	COM	91529Y106	450	28500	SH		Other	01		28500	
UPM KYMMENE CORP	SPONSORED ADR	915436109	1025	53200	SH		Other	01		53200	
UROLOGIX INC	COM	917273104	410	62375	SH		Other	01		62375	
US LEC CORP	CL A	90331S109	259	32750	SH		Other	01		32750	
US ONCOLOGY INC	COM	90338W103	4733	439800	SH		Other	01		439800	
USEC INC	COM	90333E108	428	50900	SH		Other	01		50900	
USF CORP	COM	91729Q101	271	7904	SH		Other	01		7904	
UST INC	COM	902911106	8074	226200	SH		Other	01		226200	
V F CORP	COM	918204108	1410	32600	SH		Other	01		32600	
VAIL RESORTS INC	COM	91879Q109	527	31000	SH		Other	01		31000	
VALEANT PHARMACEUTIC	COM	91911X104	6303	250600	SH		Other	01		250600	
VALERO ENERGY CORP NEW	COM	91913Y100	5047	108900	SH		Other	01		108900	
VALMONT INDUSTRIES	COM	920253101	595	25700	SH		Other	01		25700	
VANS INC	COM	921930103	1007	88241	SH		Other	01		88241	
VARCO INTL INC DEL	COM	922122106	2484	120399	SH		Other	01		120399	
VARIAN MED SYS INC	COM	92220P105	1141	16500	SH		Other	01		16500	
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	2282	52091	SH		Other	01		52091	
VASTERA INC	COM	92239N109	46	11307	SH		Other	01		11307	
VENTIV HEALTH INC	COM	922793104	1121	122478	SH		Other	01		122478	
VERILINK CORP	COM	923432108	141	26800	SH		Other	01		26800	
VERISIGN INC	COM	92343E102	7830	480352	SH		Other	01		480352	
VERITAS SOFTWARE CO	COM	923436109	11769	317890	SH		Other	01		317890	
VERITY INC	COM	92343C106	989	59233	SH		Other	01		59233	
VERIZON COMMUNICATIONS	COM	92343V104	2495	71100	SH		Other	01		71100	
VESTA INS GROUP INC	COM	925391104	297	77000	SH		Other	01		77000	
VIACOM INC	CL B	925524308	2819	63500	SH		Other	01		63500	
VIACOM INC	CL A	925524100	1522	34363	SH		Other	01		34363	
VICAL INC	COM	925602104	273	55307	SH		Other	01		55307	
VICOR CORPORATION	COM	925815102	190	16622	SH		Other	01		16622	
VIDESH SANCHAR NIGAM LTD	SPON ADR NEW	92659G600	429	64873	SH		Other	01		64873	
VINTAGE PETE INC	COM	927460105	4091	340000	SH		Other	01		340000	
VIRAGE LOGIC CORP	COM	92763R104	121	11815	SH		Other	01		11815	
VISUAL NETWORKS INC	COM	928444108	201	89497	SH		Other	01		89497	
VITALWORKS INC	COM	928483106	759	171574	SH		Other	01		171574	
VOLT INFORMATION SCIENCES IN	COM	928703107	708	31300	SH		Other	01		31300	
VOLVO AKTIEBOLAGET	ADR B	928856400	227	7400	SH		Other	01		7400	
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P106	2822	90000	SH		Other	01		90000	
WACHOVIA CORP 2ND NEW	COM	929903102	3754	80564	SH		Other	01		80564	
WACKENHUT CORRECTIONS CORP	COM	929798106	1017	44600	SH		Other	01		44600	
WADDELL & REED FINL INC	CL A	930059100	560	23849	SH		Other	01		23849	

Name of Issuer	Title of Class	Cusip	Value (x1000)	Shares	SH/PRN	Put/Call	Dscretn	Voting Authority Other Managers	Sole	Shared	None
WAL MART STORES INC	COM	931142103	4226	79652	SH		Other	01		79652	
WASHINGTON FED INC	COM	938824109	517	18200	SH		Other	01		18200	
WASHINGTON MUT INC	COM	939322103	5093	126933	SH		Other	01		126933	
WASHINGTON POST CO	CL B	939640108	18080	22845	SH		Other	01		22845	
WASTE MGMT INC DEL	COM	94106L109	897	30300	SH		Other	01		30300	
WATER PIK TECHNOLOGIES INC	COM	94113U100	209	17000	SH		Other	01		17000	
WATERS CORP	COM	941848103	6865	207000	SH		Other	01		207000	
WATSCO INC	COM	942622200	2148	94500	SH		Other	01		94500	
WATSON PHARMACEUTICALS INC	COM	942683103	5005	108800	SH		Other	01		108800	
WATSON WYATT & CO HLDGS	CL A	942712100	2669	110500	SH		Other	01		110500	
WATTS INDS INC	CL A	942749102	2749	123800	SH		Other	01		123800	
WAUSAU-MOSINEE PAPER CORP	COM	943315101	900	66500	SH		Other	01		66500	
WAVECOM S A	SPONSORED ADR	943531103	485	35374	SH		Other	01		35374	
WEBMD CORP	COM	94769M105	1113	123760	SH		Other	01		123760	
WEBMETHODS INC	COM	94768C108	737	80893	SH		Other	01		80893	
WEBSTER FINL CORP CONN	COM	947890109	1606	35000	SH		Other	01		35000	
WEGENER CORP	COM	948585104	23	10800	SH		Other	01		10800	
WEIS MKTS INC	COM	948849104	814	22400	SH		Other	01		22400	
WELLCHOICE INC	COM	949475107	5134	148800	SH		Other	01		148800	
WELLMAN INC	COM	949702104	3045	298200	SH		Other	01		298200	
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	45473	468832	SH		Other	01		468832	
WENDYS INTL INC	COM	950590109	5369	136800	SH		Other	01		136800	
WERNER ENTERPRISES INC	COM	950755108	2391	122658	SH		Other	01		122658	
WESBANCO INC	COM	950810101	301	10847	SH		Other	01		10847	
WESCO INTL INC	COM	95082P105	297	33500	SH		Other	01		33500	
WEST PHARMACEUTICAL SVSC INC	COM	955306105	208	6115	SH		Other	01		6115	
WESTAMERICA BANCORPORATION	COM	957090103	874	17543	SH		Other	01		17543	
WESTAR ENERGY INC	COM	95709T100	2846	140500	SH		Other	01		140500	
WESTCORP INC	COM	957907108	1256	34346	SH		Other	01		34346	
WESTELL TECHNOLOGIES INC	CL A	957541105	1174	185990	SH		Other	01		185990	
WESTERN DIGITAL CORP	COM	958102105	5089	431600	SH		Other	01		431600	
WESTERN GAS RES INC	COM	958259103	2869	60700	SH		Other	01		60700	
WESTERN WIRELESS CORP	CL A	95988E204	1646	89648	SH		Other	01		89648	
WESTMORELAND COAL CO	COM	960878106	251	14300	SH		Other	01		14300	
WESTPAC BKG CORP	SPONSORED ADR	961214301	436	7200	SH		Other	01		7200	
WESTPORT RES CORP NEW	COM	961418100	311	10400	SH		Other	01		10400	
WGL HLDGS INC	COM	92924F106	1746	62800	SH		Other	01		62800	
W-H ENERGY SVCS INC	COM	92925E108	221	13600	SH		Other	01		13600	
WHIRLPOOL CORP	COM	963320106	1955	26900	SH		Other	01		26900	
WHITE ELECTR DESIGNS CORP	COM	963801105	250	28396	SH		Other	01		28396	
WHITNEY HLDG CORP	COM	966612103	926	22572	SH		Other	01		22572	
WILLBROS GROUP INC	COM	969199108	1007	83700	SH		Other	01		83700	
WILLIAMS COS INC DEL	COM	969457100	2596	264299	SH		Other	01		264299	
WILLOW GROVE BANCORP INC NEW	COM	97111W101	256	14400	SH		Other	01		14400	
WILMINGTON TRUST CORP	COM	971807102	1300	36100	SH		Other	01		36100	
WILSON GREATBATCH TECHNOLOGI	COM	972232102	1641	38800	SH		Other	01		38800	
WIPRO LTD	SPON ADR 1 SH	97651M109	323	6700	SH		Other	01		6700	
WISCONSIN ENERGY CORP	COM	976657106	1589	47500	SH		Other	01		47500	
WITNESS SYS INC	COM	977424100	1527	164673	SH		Other	01		164673	
WJ COMMUNICATIONS INC	COM	929284107	632	125120	SH		Other	01		125120	
WOLVERINE TUBE INC	COM	978093102	280	44400	SH		Other	01		44400	
WOLVERINE WORLD WIDE INC	COM	978097103	2214	108600	SH		Other	01		108600	
WORL ACCEP CORP DEL	COM	981419104	1497	75233	SH		Other	01		75233	
WORLD FUEL SVCS CORP	COM	981475106	2326	68500	SH		Other	01		68500	
WORLD WRESTLING ENTMT INC	CL A	98156Q108	149	11300	SH		Other	01		11300	
WORLDWIDE RESTRNT CONCEPTS I	COM	98160A107	115	40900	SH		Other	01		40900	
WORTHINGTON INDS INC	COM	981811102	4288	237800	SH		Other	01		237800	
WPS RESOURCES CORP	COM	92931B106	8502	183900	SH		Other	01		183900	
WRIGHT MED GROUP INC	COM	98235T107	1455	47851	SH		Other	01		47851	
WSFS FINL CORP	COM	929328102	754	16799	SH		Other	01		16799	
XANSER CORP	COM	98389J103	55	22800	SH		Other	01		22800	
XCEL ENERGY INC	COM	98389B100	8748	515140	SH		Other	01		515140	
X-RITE INC	COM	983857103	136	11990	SH		Other	01		11990	
YANKEE CANDLE INC	COM	984757104	9323	341100	SH		Other	01		341100	
YELLOW CORP	COM	985509108	743	20518	SH		Other	01		20518	
YORK INTL CORP NEW	COM	986670107	1874	50900	SH		Other	01		50900	
YOUBET COM INC	COM	987413101	147	58340	SH		Other	01		58340	
YOUNG INNOVATIONS INC	COM	987520103	393	10904	SH		Other	01		10904	
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	271	7300	SH		Other	01		7300	
YUM! BRANDS INC	COM	988498101	1125	32700	SH		Other	01		32700	
Z TEL TECHNOLOGIES INC	COM	988792107	261	128840	SH		Other	01		128840	
ZALE CORP NEW	COM	988858106	6390	120100	SH		Other	01		120100	
ZION BANCORP	COM	989701107	2856	46549	SH		Other	01		46549	
ZOMAX INC MINN	COM	989929104	742	148502	SH		Other	01		148502	