

Edgar Filing: STATE STREET CORP - Form 13F-HR

STATE STREET CORP  
Form 13F-HR  
May 12, 2003

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington D.C. 20549

Form 13F

Form 13F Cover Page

Report for Calendar Year or Quarter Ended: March 31, 2003

Check here if amendment  Amendment Number

Institutional Investment Manager filing this report:

Name: State Street Corporation  
Address: 225 Franklin Street  
Boston, Massachusetts 02110

Form 13F File Number: 28-399

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, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person signing this report on behalf of the reporting manager:

Name: Fred P. Baughman  
Title: Senior Vice President, Controller, and Chief Accounting Officer  
Telephone: 617-786-3000

Signature, Place, and Date of Signing:

/s/ Frederick P. Baughman	Boston, Massachusetts	May 9, 2003
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[Signature]	[City, State]	[Date]

Report Type (Check only one):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report and all holdings are reported by other reporting manager(s).)
- 13FCOMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:  
(if there are no entries in this list, omit this section.)

13F File Number	Name
28-5798	Roy A. Hammer

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 13  
 Form 13F Information Table Entry Total: 3,212  
 Form 13F Information Table Value Total: 295,964,125  
 (thousands)

List of Other Included Managers:

Provide a numbered list of the names(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report. [If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Form 13F File Number	Name
1	28-1932	Frederick Ballou
2	28-3602	Francis L. Coolidge
3	28-2710	F. Davis Dossori, Jr.
4	28-3488	Nicholas A. Grace
5	28-5798	Roy A. Hammer
6	28-6740	Edward J. Joyce
7	28-5796	George H. Kidder
8	28-1487	Peter B. Loring
9	28-4282	Dean Ridlon
10	28-6281	Michael B. Elefante
11	28-5362	John Cornish
12	28-6476	William A. Lowell
13	28-4918	Thomas H.P. Whitney

State Street Corporation (STT)  
 SEC13F Report - March 31, 2003

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other

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INTERNATIONAL								
BUSINE	COM	45920010	10,362,224,775	132,120,678	106,660,765	25,121,738	338,175	
CITIGROUP INC	COM	17296710	8,785,927,948	255,034,193	239,008,182	15,428,080	597,931	
JOHNSON & JOHNSON	COM	47816010	7,544,501,714	130,369,824	124,287,988	4,262,320	1,819,516	
GENERAL ELEC CO	COM	36960410	7,465,394,382	292,760,564	281,013,138	6,610,236	5,137,190	
MICROSOFT CORP	COM	59491810	7,162,648,145	295,854,942	289,730,063	4,457,623	1,667,256	
EXXON MOBIL CORP	COM	30231G10	6,893,599,861	197,241,770	189,671,981	4,202,223	3,367,566	
WAL MART STORES								
INC	COM	93114210	5,792,740,486	111,334,624	108,176,989	2,018,319	1,139,316	
PFIZER INC	COM	71708110	5,454,989,846	175,063,859	168,686,230	3,740,336	2,637,293	
3M CO	COM	88579Y10	4,382,560,766	33,704,228	29,075,065	4,324,505	304,658	
MORGAN STANLEY	COM NEW	61744644	4,123,537,538	107,523,795	28,740,320	78,713,837	69,638	
LOCKHEED MARTIN								
CORP	COM	53983010	3,967,541,092	83,439,350	83,339,686	89,348	10,316	
MERCK & CO INC	COM	58933110	3,862,876,176	70,516,177	66,944,534	2,022,674	1,548,969	
PROCTER & GAMBLE								
CO	COM	74271810	3,808,310,251	42,765,977	40,841,166	1,076,078	848,733	
MERRILL LYNCH &								
CO I	COM	59018810	3,530,772,919	99,739,348	23,702,567	76,023,701	13,080	
AMERICAN INTL								
GROUP	COM	02687410	3,529,298,620	71,371,054	68,179,868	2,049,299	1,141,887	
BELLSOUTH CORP	COM	07986010	3,418,951,094	157,773,470	154,468,183	2,953,046	352,241	
GENERAL MTRS CORP	COM	37044210	3,403,702,550	101,240,409	101,109,111	103,460	27,838	
INTEL CORP	COM	45814010	3,198,833,089	196,488,519	189,623,831	4,388,994	2,475,694	
BANK OF AMERICA								
CORP	COM	06050510	2,902,504,140	43,424,658	42,877,670	451,515	95,473	
COCA COLA CO	COM	19121610	2,858,823,654	70,623,114	67,898,452	1,439,214	1,285,448	
LOWES COS INC	COM	54866110	2,765,694,318	67,753,413	20,301,505	47,332,991	118,917	
VERIZON								
COMMUNICATIO	COM	92343V10	2,750,431,318	77,805,695	76,276,178	979,257	550,260	
CISCO SYS INC	COM	17275R10	2,689,700,685	207,218,851	202,322,321	3,360,744	1,535,786	
BP PLC	SPONSORED	05562210	2,630,701,138	68,170,540	68,115,035	55,505		
TARGET CORP	COM	87612E10	2,567,000,223	87,730,698	86,831,635	706,784	192,279	
BOEING CO	COM	09702310	2,450,400,931	97,781,362	32,264,949	65,471,026	45,387	
CHEVRONTEXACO								
CORP	COM	16676410	2,413,963,764	37,338,960	29,836,634	7,319,127	183,199	
WELLS FARGO & CO								
NEW	COM	94974610	2,156,078,714	47,923,510	46,049,918	1,290,046	583,546	
HONEYWELL INTL								
INC	COM	43851610	2,149,520,410	100,632,978	27,111,719	73,475,855	45,404	
AMGEN INC	COM	03116210	2,063,914,671	35,862,983	35,301,530	401,978	159,475	
PEPSICO INC	COM	71344810	2,062,060,440	51,551,511	48,872,357	1,678,288	1,000,866	
SBC								
COMMUNICATIONS I	COM	78387G10	2,046,428,643	102,015,386	97,733,009	3,757,739	524,638	
DELL COMPUTER								
CORP	COM	24702510	1,971,166,705	72,177,470	70,683,739	1,254,627	239,104	
FEDERAL NATL MTG								
ASS	COM	31358610	1,862,552,374	28,501,184	28,268,919	183,785	48,480	
COMCAST CORP NEW	CL A	20030N10	1,714,008,381	59,951,325	56,943,384	2,939,226	68,715	
HOME DEPOT INC	COM	43707610	1,692,948,893	69,497,081	67,000,870	1,866,951	629,260	
VIACOM INC	CL B	92552430	1,679,963,057	46,001,179	45,788,714	184,422	28,043	
Page Total			140,116,273,711					

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
LILLY ELI & CO	COM	53245710	1,656,967,037	28,993,299	28,739,251	209,109	44,93
DU PONT E I DE NEMOU	COM	26353410	1,639,222,869	42,182,781	41,391,489	463,543	327,74
ALTRIA GROUP INC	COM	02209S10	1,628,616,911	54,359,710	53,585,258	504,868	269,58
ABBOTT LABS	COM	00282410	1,598,684,208	42,506,892	41,138,949	691,577	676,36
PHARMACIA CORP	COM	71713U10	1,525,415,959	35,229,006	34,902,099	258,584	68,32
MEDTRONIC INC	COM	58505510	1,500,725,987	33,260,771	32,114,999	878,338	267,43
J P MORGAN CHASE & C	COM	46625H10	1,474,376,925	62,183,759	61,272,415	552,214	359,13
ORACLE CORP	COM	68389X10	1,465,553,785	135,086,532	134,248,349	667,634	170,54
AMERICAN EXPRESS CO	COM	02581610	1,440,084,721	43,336,886	42,182,149	957,857	196,88
HEWLETT PACKARD CO	COM	42823610	1,364,051,069	87,720,326	85,583,516	1,057,388	1,079,42
WYETH	COM	98302410	1,352,470,506	35,760,722	34,437,088	715,542	608,09
UNITED PARCEL SERVIC	CL B	91131210	1,329,708,027	23,328,211	23,120,778	177,266	30,16
SOUTHWEST AIRLS CO	COM	84474110	1,317,402,239	91,741,103	91,648,176	65,095	27,83
INTL PAPER CO	COM	46014610	1,316,941,727	38,962,773	17,587,820	21,365,241	9,71
AOL TIME WARNER INC	COM	00184A10	1,316,757,591	121,248,397	120,662,300	535,035	51,06
WACHOVIA CORP 2ND NE	COM	92990310	1,270,735,160	37,297,774	36,839,355	334,410	124,00
GILLETTE CO	COM	37576610	1,203,945,695	38,912,272	28,491,013	10,140,924	280,33
DUKE ENERGY CORP	COM	26439910	1,130,231,553	77,732,569	26,183,314	51,492,124	57,13
BRISTOL MYERS SQUIBB	COM	11012210	1,128,758,218	53,419,698	51,635,694	861,674	922,33
BANK ONE CORP	COM	06423A10	1,094,215,299	31,606,450	31,467,680	108,230	30,54
ANHEUSER BUSCH COS I	COM	03522910	1,078,315,078	23,134,844	22,612,046	311,634	211,16
DISNEY WALT CO	COM						
	DISNEY	25468710	1,075,524,521	63,191,805	60,675,461	1,679,300	837,04
FEDERAL HOME LN MTG	COM	31340030	1,049,022,891	19,755,610	19,226,595	407,617	121,39
US BANCORP DEL	COM NEW	90297330	1,044,104,129	55,010,755	54,373,586	561,732	75,43
UNITED TECHNOLOGIES	COM	91301710	1,029,043,657	17,809,686	17,606,891	112,826	89,96
PROGRESS ENERGY INC	COM	74326310	976,143,275	24,933,417	24,912,724	15,503	5,19
WASHINGTON MUT INC	COM	93932210	970,454,649	27,515,017	27,405,442	104,346	5,22
FIRST DATA CORP	COM	31996310	937,932,216	25,342,670	21,030,395	4,215,064	97,21
CONOCOPHILLIPS	COM	20825C10	924,774,360	17,253,253	17,101,848	105,864	45,54
PENNEY J C INC	COM	70816010	921,491,909	46,919,140	46,875,003	42,437	1,70
WALGREEN CO	COM	93142210	843,526,274	28,613,510	27,006,408	1,026,938	580,16
COLGATE PALMOLIVE CO	COM	19416210	800,414,062	14,702,683	14,029,986	536,742	135,95
TEXAS INSTRS INC	COM	88250810	799,013,004	48,809,591	48,579,500	178,667	51,42
CONAGRA FOODS INC	COM	20588710	793,392,265	39,511,567	18,250,221	21,233,954	27,39
QUALCOMM INC	COM	74752510	786,619,512	21,850,542	21,771,880	50,547	28,11
FIFTH THIRD BANCORP	COM	31677310	783,721,693	15,602,351	14,343,067	876,610	382,67
SEARS ROEBUCK & CO	COM	81238710	751,939,471	31,136,210	31,111,925	23,715	57
UNITEDHEALTH GROUP I	COM	91324P10	745,055,716	8,127,585	8,097,108	27,937	2,54
FLEETBOSTON FINL COR	COM	33903010	737,550,778	30,885,711	29,995,685	580,527	309,49
CARDINAL HEALTH INC	COM	14149Y10	734,931,116	12,900,318	12,501,512	341,296	57,51
GOLDMAN SACHS GROUP	COM	38141G10	729,873,017	10,720,814	10,258,124	426,671	36,01
Page Total			46,267,709,079				

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Name of	Title of	Cusip	Fair Market	Shares	Investment Discretion		
					Sole	Shared as	Shar

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Issuer	Class	Number	Value	Prin Amt	Defined	Othe	
HARTFORD FINL SVCS G	COM	41651510	727,538,816	20,616,005	7,351,497	13,201,329	63,
NORTHROP GRUMMAN COR	COM	66680710	707,493,586	8,245,846	8,231,128	11,440	3,
FIRSTENERGY CORP	COM	33793210	703,731,042	22,340,668	22,315,826	22,970	1,
KIMBERLY CLARK CORP	COM	49436810	690,931,129	15,198,661	14,494,371	497,331	206,
DOW CHEM CO	COM	26054310	687,098,815	24,885,868	24,695,052	106,853	83,
AON CORP	COM	03738910	682,573,737	33,006,467	11,645,861	21,351,035	9,
MARSH & MCLENNAN COS	COM	57174810	681,160,598	15,978,433	14,680,281	1,002,966	295,
GLAXOSMITHKLINE PLC	SPONSORED	37733W10	672,254,241	19,103,559	18,886,745	216,814	
CATERPILLAR INC DEL	COM	14912310	672,115,050	13,660,875	13,531,863	89,590	39,
SCHERING PLOUGH CORP	COM	80660510	640,209,792	35,906,326	35,440,368	282,344	183,
AIR PRODS & CHEMS IN	COM	00915810	635,763,774	15,345,493	6,387,013	8,781,306	177,
ALLSTATE CORP	COM	02000210	632,161,223	19,058,222	18,997,400	53,363	7,
AUTOMATIC DATA PROCE	COM	05301510	627,781,497	20,389,136	17,421,856	1,971,196	996,
EBAY INC	COM	27864210	605,927,071	7,102,650	7,091,621	10,829	
CLEAR CHANNEL COMMUN	COM	18450210	593,886,149	17,508,436	17,214,094	269,025	25,
APPLIED MATLS INC	COM	03822210	591,827,295	47,045,095	45,453,013	1,228,569	363,
GENERAL MTRS CORP	CL H NEW	37044283	586,706,848	52,384,540	52,333,205	37,602	13,
SOUTHERN CO	COM	84258710	584,548,081	20,553,730	20,464,754	79,738	9,
HCA INC	COM	40411910	574,180,654	13,882,511	13,451,507	377,067	53,
MCDONALDS CORP	COM	58013510	565,203,963	39,087,411	38,217,810	632,877	236,
DELPHI CORP	COM	24712610	563,234,338	82,464,764	82,099,359	324,096	41,
EDISON INTL	COM	28102010	557,774,900	40,743,236	40,727,716	14,680	
EMERSON ELEC CO	COM	29101110	556,221,287	12,265,078	11,258,512	643,578	362,
SYSCO CORP	COM	87182910	553,082,136	21,740,650	18,148,821	2,215,141	1,376,
TYCO INTL LTD NEW	COM	90212410	550,749,664	42,826,568	42,824,000	2,568	
ALCOA INC	COM	01381710	540,360,408	27,882,374	27,800,759	67,139	14,
STATE STR CORP	COM	85747710	531,557,142	16,805,474	8,473,670	7,943,031	388,
MBNA CORP	COM	55262L10	530,495,042	35,248,840	34,978,620	179,891	90,
MOTOROLA INC	COM	62007610	522,149,217	63,214,191	61,959,223	787,712	467,
GANNETT INC	COM	36473010	515,412,092	7,318,076	7,175,020	68,297	74,
FOREST LABS INC	COM	34583810	513,837,090	9,520,791	9,450,871	34,685	35,
ELECTRONIC DATA SYS	COM	28566110	510,638,409	29,013,546	16,016,031	12,995,679	1,
DOMINION RES INC VA	COM	25746U10	502,322,619	9,072,108	8,969,665	59,734	42,
EXELON CORP	COM	30161N10	502,208,364	9,962,475	9,896,592	61,054	4,
NATIONAL CITY CORP	COM	63540510	497,538,773	17,864,947	17,272,843	78,712	513,
ILLINOIS TOOL WKS IN	COM	45230810	496,936,583	8,545,771	7,671,746	587,073	286,
FEDEX CORP	COM	31428X10	494,900,322	8,986,750	8,887,594	25,661	73,
AFLAC INC	COM	00105510	493,004,125	15,382,344	15,163,243	166,842	52,
PG&E CORP	COM	69331C10	491,480,565	36,541,306	36,512,496	28,230	
SCHLUMBERGER LTD	COM	80685710	476,665,659	12,540,533	11,657,744	541,559	341,
METLIFE INC	COM	59156R10	472,341,998	17,905,307	17,849,632	54,380	1,
Page Total			23,736,004,094				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shar Othe
KOHL'S CORP	COM	50025510	470,831,771	8,321,523	8,290,626	29,292	1,
AT&T CORP	COM NEW	00195750	466,391,665	28,789,609	26,887,407	1,862,898	39,

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TRAVELERS PPTY CAS C	CL B	89420G40	462,809,735	32,800,123	24,718,783	8,077,685	3,
E M C CORP MASS	COM	26864810	456,899,481	63,194,949	62,121,766	758,133	315,
AT&T WIRELESS SVCS I	COM	00209A10	456,246,898	69,128,318	68,798,775	286,670	42,
GENERAL MLS INC	COM	37033410	455,790,244	10,006,372	9,568,484	197,006	240,
PRUDENTIAL FINL INC	COM	74432010	429,395,323	14,680,182	14,642,419	36,213	1,
WASTE MGMT INC DEL	COM	94106L10	427,870,714	20,201,639	16,287,913	3,911,739	1,
XEROX CORP	COM	98412110	420,027,943	48,279,074	20,142,352	28,136,022	
BANK NEW YORK INC	COM	06405710	418,952,514	20,436,708	20,245,909	92,362	98,
SLM CORP	COM	78442P10	414,144,666	3,733,724	3,722,068	11,436	
BOSTON SCIENTIFIC CO	COM	10113710	411,477,865	10,095,139	10,071,359	22,180	1,
BECTON DICKINSON & C	COM	07588710	411,155,052	11,938,300	11,905,095	27,325	5,
SARA LEE CORP	COM	80311110	401,542,482	21,472,860	21,310,548	81,716	80,
BAXTER INTL INC	COM	07181310	400,600,031	21,491,418	16,039,019	5,424,936	27,
EASTMAN KODAK CO	COM	27746110	400,178,354	13,519,539	13,476,079	26,099	17,
ALLTEL CORP	COM	02003910	398,992,922	8,914,051	7,964,944	783,602	165,
FORD MTR CO DEL	COM PAR \$0	34537086	386,191,750	51,355,286	51,235,750	100,639	18,
SUNTRUST BKS INC	COM	86791410	385,447,596	7,320,942	7,283,342	35,614	1,
RAYTHEON CO	COM NEW	75511150	384,232,556	13,543,622	13,384,899	133,906	24,
ENTERGY CORP NEW	COM	29364G10	383,351,040	7,961,600	7,657,802	268,350	35,
STRYKER CORP	COM	86366710	382,126,632	5,566,302	4,902,308	508,916	155,
WELLPOINT HEALTH NET	COM	94973H10	378,899,783	4,936,805	4,926,627	9,978	
AVON PRODS INC	COM	05430310	377,055,259	6,609,207	6,557,097	43,705	8,
UNION PAC CORP	COM	90781810	375,626,130	6,829,566	6,719,492	46,894	63,
LEHMAN BROS HLDGS IN	COM	52490810	372,671,664	6,453,189	6,426,639	24,769	1,
CENDANT CORP	COM	15131310	371,293,618	29,235,718	29,129,970	62,813	42,
BERKSHIRE HATHAWAY I	CL B	08467020	363,559,262	170,126	166,227	1,470	2,
COSTCO WHSL CORP NEW	COM	22160K10	356,847,991	11,883,050	11,831,700	49,110	2,
BB&T CORP	COM	05493710	354,769,959	11,287,622	11,259,959	26,863	
PROGRESSIVE CORP OHI	COM	74331510	353,144,788	5,954,220	5,926,351	11,769	16,
YAHOO INC	COM	98433210	352,684,819	14,682,965	14,657,620	23,565	1,
GUIDANT CORP	COM	40169810	345,789,495	9,552,196	9,514,399	35,502	2,
TRIBUNE CO NEW	COM	89604710	344,043,252	7,643,707	7,495,767	77,463	70,
PNC FINL SVCS GROUP	COM	69347510	343,797,494	8,112,258	8,016,661	59,225	36,
NEXTEL COMMUNICATION	CL A	65332V10	342,600,503	25,586,296	25,448,632	109,569	28,
ANADARKO PETE CORP	COM	03251110	338,039,383	7,429,437	6,993,906	287,987	147,
EQUITY OFFICE PROPER	COM	29474110	337,661,081	13,267,626	13,251,735	15,891	
HARLEY DAVIDSON INC	COM	41282210	334,181,093	8,415,540	8,115,848	262,411	37,
OCCIDENTAL PETE CORP	COM	67459910	333,934,729	11,146,019	11,115,797	29,342	
MCGRAW HILL COS INC	COM	58064510	330,050,560	5,937,229	5,676,076	151,749	109,
Page Total			15,931,308,097				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shar Othe
MATTEL INC	COM	57708110	320,436,450	14,241,620	14,190,986	48,849	1,7
LIBERTY MEDIA CORP N	COM SER A	53071810	319,833,925	32,870,907	29,795,309	3,010,450	65,1
FPL GROUP INC	COM	30257110	318,788,317	5,409,610	5,303,761	61,674	44,1
GAP INC DEL	COM	36476010	318,143,063	21,956,043	21,877,586	78,057	4
MAXIM INTEGRATED PRO	COM	57772K10	313,802,866	8,687,787	8,635,140	39,411	13,2
ANALOG DEVICES INC	COM	03265410	305,052,742	11,092,827	10,586,858	380,069	125,9
BURLINGTON NORTHN SA	COM	12189T10	303,070,947	12,171,524	11,831,308	283,542	56,6

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HEINZ H J CO	COM	42307410	299,956,094	10,272,469	10,186,983	46,614	38,8
GENERAL DYNAMICS COR	COM	36955010	298,617,735	5,422,512	5,211,654	177,039	33,8
APACHE CORP	COM	03741110	297,745,471	4,822,570	4,731,369	69,243	21,9
KROGER CO	COM	50104410	295,713,360	22,487,708	22,428,743	56,365	2,6
LINEAR TECHNOLOGY CO	COM	53567810	292,468,399	9,474,195	8,711,204	585,261	177,7
KELLOGG CO	COM	48783610	292,424,140	9,540,755	9,515,780	21,615	3,3
BAKER HUGHES INC	COM	05722410	291,049,795	9,724,350	9,155,313	504,211	64,8
DEERE & CO	COM	24419910	289,392,919	7,371,190	7,352,767	15,468	2,9
OMNICOM GROUP INC	COM	68191910	288,964,339	5,334,398	5,195,929	119,939	18,5
NIKE INC	CL B	65410610	286,323,528	5,568,330	5,555,870	5,235	7,2
WEYERHAEUSER CO	COM	96216610	284,988,502	5,958,363	5,928,379	17,674	12,3
ANTHEM INC	COM	03674B10	283,629,301	4,281,197	4,203,966	77,125	1
DANAHER CORP DEL	COM	23585110	282,655,155	4,298,284	4,240,324	55,560	2,4
BURLINGTON RES INC	COM	12201410	282,035,136	5,911,447	5,846,520	54,517	10,4
GOLDEN WEST FINL COR	COM	38131710	281,668,744	3,915,873	3,909,047	6,726	1
WRIGLEY WM JR CO	COM	98252610	281,658,884	4,985,113	4,964,662	16,651	3,8
SUN MICROSYSTEMS INC	COM	86681010	277,653,616	85,169,821	84,555,717	464,481	149,6
BED BATH & BEYOND IN	COM	07589610	276,319,758	7,999,993	7,905,923	82,935	11,1
CLOROX CO DEL	COM	18905410	275,665,187	5,970,656	5,955,069	9,080	6,5
PRAXAIR INC	COM	74005P10	274,904,714	4,878,522	4,866,557	11,695	2
KEYCORP NEW	COM	49326710	273,078,377	12,104,538	12,046,871	37,765	19,9
SPRINT CORP	COM FON GR	85206110	271,381,313	23,096,282	23,002,916	85,510	7,8
LEXMARK INTL NEW	CL A	52977110	271,147,299	4,049,997	4,029,138	20,759	1
HALLIBURTON CO	COM	40621610	270,834,381	13,064,852	13,010,167	52,505	2,1
NEWMONT MINING CORP	COM	65163910	270,669,079	10,350,634	10,306,873	15,725	28,0
PAYCHEX INC	COM	70432610	267,525,055	9,738,808	9,558,835	96,616	83,3
CARNIVAL CORP	COM	14365810	266,405,952	11,049,604	11,049,354	250	
AMERICAN ELEC PWR IN	COM	02553710	264,289,223	11,566,268	11,526,607	32,867	6,7
CVS CORP	COM	12665010	263,924,004	11,065,996	10,893,605	95,709	76,6
YUM BRANDS INC	COM	98849810	263,818,608	10,843,346	10,809,266	27,700	6,3
STARBUCKS CORP	COM	85524410	263,040,486	10,211,199	10,160,115	41,889	9,1
ZIMMER HLDGS INC	COM	98956P10	262,875,057	5,405,615	5,289,404	54,571	61,6
TJX COS INC NEW	COM	87254010	259,940,876	14,769,368	14,407,937	330,411	31,0
ST JUDE MED INC	COM	79084910	259,792,552	5,329,078	5,312,608	10,042	6,4
Page Total			11,661,685,349				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shar Oth
MASCO CORP	COM	57459910	255,578,380	13,726,014	13,675,952	29,678	20,3
MELLON FINL CORP	COM	58551A10	252,886,700	11,894,953	11,700,504	148,731	45,7
STAPLES INC	COM	85503010	250,711,159	13,677,641	13,354,658	220,445	102,5
PUBLIC SVC ENTERPRIS	COM	74457310	250,425,833	6,825,452	6,808,679	15,938	8
HANCOCK JOHN FINL SV	COM	41014S10	240,674,641	8,663,594	8,630,610	20,639	12,3
SCHWAB CHARLES CORP	COM	80851310	239,940,801	33,232,798	33,182,562	36,548	13,6
CONSOLIDATED EDISON	COM	20911510	236,716,604	6,153,278	6,101,646	22,799	28,8
PEPSI BOTTLING GROUP	COM	71340910	233,854,212	13,042,622	13,038,372	4,050	2
ALLERGAN INC	COM	01849010	232,803,594	3,413,042	3,404,762	7,780	5
MARATHON OIL CORP	COM	56584910	232,749,538	9,710,035	9,687,490	17,405	5,1
TENET HEALTHCARE COR	COM	88033G10	230,790,242	13,819,775	13,787,392	31,723	6
SAFEWAY INC	COM NEW	78651420	229,703,075	12,134,341	12,085,836	44,015	4,4

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XILINX INC	COM	98391910	228,162,755	9,746,380	9,693,720	40,140	12,5
PPG INDS INC	COM	69350610	227,469,397	5,045,905	5,013,880	26,005	6,0
NEWELL RUBBERMAID IN	COM	65122910	225,272,728	7,946,128	7,852,726	77,002	16,4
CAMPBELL SOUP CO	COM	13442910	224,808,864	10,705,184	10,673,352	21,340	10,4
SOUTHTRUST CORP	COM	84473010	224,579,419	8,796,687	8,771,909	24,538	2
MEDIMMUNE INC	COM	58469910	220,820,916	6,726,193	6,695,562	20,258	10,3
ELECTRONIC ARTS INC	COM	28551210	219,872,204	3,749,526	3,743,681	5,480	3
PITNEY BOWES INC	COM	72447910	219,785,351	6,885,506	6,857,211	24,265	4,0
CAPITAL ONE FINL COR	COM	14040H10	219,002,206	7,297,641	7,099,232	173,949	24,4
MARRIOTT INTL INC NE	CL A	57190320	218,279,774	6,861,986	5,625,947	1,234,874	1,1
BEST BUY INC	COM	08651610	218,263,409	8,092,822	8,056,339	30,525	5,9
BLOCK H & R INC	COM	09367110	217,381,450	5,092,093	5,049,048	31,420	11,6
HARRAHS ENTMT INC	COM	41361910	216,003,314	6,050,513	6,045,821	4,592	1
BIOMET INC	COM	09061310	215,403,878	7,027,859	6,991,433	34,996	1,4
CHUBB CORP	COM	17123210	215,021,227	4,851,562	4,798,765	38,184	14,6
COMPUTER ASSOC INTL	COM	20491210	214,905,745	15,732,485	15,693,664	38,021	8
INTUIT	COM	46120210	212,502,991	5,712,446	5,696,007	16,019	4
NORTHERN TR CORP	COM	66585910	211,735,780	6,953,556	5,515,077	1,104,172	334,3
HERSHEY FOODS CORP	COM	42786610	210,145,411	3,353,741	3,293,308	30,209	30,2
ECOLAB INC	COM	27886510	210,100,021	4,259,072	3,749,246	407,496	102,3
PRINCIPAL FINANCIAL	COM	74251V10	209,117,798	7,705,151	7,684,351	18,700	2,1
ST PAUL COS INC	COM	79286010	207,176,650	6,514,989	6,482,013	30,584	2,3
NORFOLK SOUTHERN COR	COM	65584410	205,373,731	11,065,395	10,758,183	247,666	59,5
AVERY DENNISON CORP	COM	05361110	204,185,563	3,480,238	3,191,744	213,026	75,4
SIMON PPTY GROUP INC	COM	82880610	203,795,271	5,687,839	5,676,294	11,545	
ADOBE SYS INC	COM	00724F10	202,896,484	6,581,138	6,564,918	15,440	7
AUTOZONE INC	COM	05333210	202,487,889	2,946,993	2,942,038	4,855	1
SPDR TR	UNIT SER 1	78462F10	201,539,768	2,378,331	2,378,331		
GENZYME CORP	COM GENL D	37291710	201,488,346	5,527,801	5,498,504	24,622	4,6
Page Total			9,094,413,119				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Share Other
VERITAS SOFTWARE CO	COM	92343610	200,586,896	11,403,462	11,372,124	30,698	6
FRANKLIN RES INC	COM	35461310	200,455,303	6,091,015	5,797,310	236,912	56,7
INTERNATIONAL GAME T	COM	45990210	199,254,837	2,432,904	2,429,637	2,967	3
DEVON ENERGY CORP NE	COM	25179M10	198,424,721	4,114,988	4,097,322	11,088	6,5
APOLLO GROUP INC	CL A	03760410	194,476,916	3,897,333	3,884,024	12,609	7
AETNA INC NEW	COM	00817Y10	194,052,589	3,936,158	3,925,143	9,765	1,2
KERR MCGEE CORP	COM	49238610	193,855,449	4,773,589	4,766,213	6,037	1,3
EQUITY RESIDENTIAL	SH BEN INT	29476L10	193,129,760	8,023,671	8,023,471	200	
ALBERTSONS INC	COM	01310410	192,141,122	10,193,163	10,152,374	22,115	18,6
MCKESSON CORP	COM	58155Q10	191,742,488	7,691,235	7,675,760	15,275	2
FORTUNE BRANDS INC	COM	34963110	189,518,838	4,420,780	4,048,364	327,570	44,8
PPL CORP	COM	69351T10	189,338,227	5,316,996	5,301,241	13,375	2,3
ARCHER DANIELS MIDLA	COM	03948310	187,537,960	17,364,626	17,323,053	33,493	8,0
COMERICA INC	COM	20034010	187,439,861	4,948,254	4,924,919	15,795	7,5
XL CAP LTD	CL A	G9825510	186,983,914	2,641,762	2,641,762		
DTE ENERGY CO	COM	23333110	185,950,135	4,811,129	4,801,206	8,823	1,1
CIGNA CORP	COM	12550910	185,232,294	4,051,450	4,010,743	25,187	15,5



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KLA-TENCOR CORP	COM	48248010	185,021,400	5,147,777	5,131,970	15,567	2
MOODYS CORP	COM	61536910	184,510,355	3,991,139	3,810,792	156,379	23,9
UNOCAL CORP	COM	91528910	182,386,971	6,932,230	6,879,084	18,866	34,2
BEAR STEARNS COS INC	COM	07390210	182,146,862	2,776,629	2,767,881	8,648	1
COUNTRYWIDE FINANCI	COM	22237210	181,005,745	3,147,926	3,140,496	7,330	1
AMSOUTH BANCORPORATI	COM	03216510	180,316,450	9,070,244	9,008,492	41,931	19,8
ACE LTD	ORD	G0070K10	179,606,900	6,204,038	6,203,898	140	
AGILENT TECHNOLOGIES	COM	00846U10	179,169,039	13,625,022	13,386,112	125,450	113,4
TXU CORP	COM	87316810	178,389,794	9,993,826	9,971,051	19,910	2,8
AMEREN CORP	COM	02360810	177,947,608	4,556,917	4,550,822	5,695	4
CORNING INC	COM	21935010	177,330,122	30,364,747	30,244,456	92,226	28,0
MAY DEPT STORES CO	COM	57777810	176,822,080	8,889,999	8,678,977	128,672	82,3
JOHNSON CTLS INC	COM	47836610	176,387,995	2,434,953	2,424,994	6,759	3,2
NEW YORK TIMES CO	CL A	65011110	176,098,688	4,081,082	3,853,612	227,150	3
OWENS ILL INC	COM NEW	69076840	174,833,807	19,340,023	11,604,421	7,735,602	
LIMITED BRANDS INC	COM	53271610	174,116,363	13,528,855	13,495,520	32,895	4
COCA COLA ENTERPRISE	COM	19121910	174,105,274	9,315,424	9,291,808	23,086	5
SUNGARD DATA SYS INC	COM	86736310	173,667,270	8,153,393	7,545,347	517,371	90,6
FEDERATED DEPT STORE	COM	31410H10	173,577,623	6,194,776	6,180,296	14,340	1
REGIONS FINL CORP	COM	75894010	170,159,648	5,251,841	5,212,371	28,690	10,7
FISERV INC	COM	33773810	169,317,352	5,378,569	5,362,984	15,135	4
CHIRON CORP	COM	17004010	168,959,587	4,505,589	4,491,491	12,337	1,7
DOW JONES & CO INC	COM	26056110	167,581,619	4,728,601	2,022,306	47,332	2,658,9
CINERGY CORP	COM	17247410	166,519,077	4,948,561	4,938,625	8,814	1,1
Page Total			7,500,098,939				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shar Oth
KINDER MORGAN INC KA	COM	49455P10	165,510,135	3,678,003	3,667,850	8,453	1,7
COMPUTER SCIENCES CO	COM	20536310	164,804,556	5,063,120	4,991,622	31,558	39,9
ROHM & HAAS CO	COM	77537110	162,987,339	5,473,047	5,457,458	13,014	2,5
SYMANTEC CORP	COM	87150310	160,309,005	4,091,603	4,080,003	11,000	6
EATON CORP	COM	27805810	159,624,920	2,281,986	2,273,851	8,035	1
CHARTER ONE FINL INC	COM	16090310	159,518,926	5,767,134	5,740,273	26,432	4
CSX CORP	COM	12640810	156,453,333	5,485,741	5,460,901	19,932	4,9
FIRST TENN NATL CORP	COM	33716210	153,888,083	3,875,298	3,865,318	8,630	1,3
ALTERA CORP	COM	02144110	152,899,475	11,292,428	11,164,817	90,311	37,3
SEMPRA ENERGY	COM	81685110	152,424,405	6,106,747	6,092,587	14,160	
STARWOOD HOTELS&RESO	PAIRED CTF	85590A20	151,550,174	6,370,331	5,097,786	1,272,545	
QUEST DIAGNOSTICS IN	COM	74834L10	151,482,535	2,537,821	2,531,808	5,163	8
MBIA INC	COM	55262C10	151,103,999	3,910,559	3,889,330	11,704	9,5
BJ SVCS CO	COM	05548210	150,539,748	4,377,428	4,370,618	6,330	4
JEFFERSON PILOT CORP	COM	47507010	149,696,858	3,890,251	3,852,574	18,664	19,0
NABORS INDUSTRIES LT	SHS	G6359F10	148,038,386	3,713,027	3,576,275	136,752	
EOG RES INC	COM	26875P10	147,442,889	3,727,070	3,523,691	171,999	31,3
GENUINE PARTS CO	COM	37246010	146,757,096	4,810,131	4,770,037	29,894	10,2
LUCENT TECHNOLOGIES	COM	54946310	146,726,206	99,813,746	99,164,121	522,797	126,8
KEYSPAN CORP	COM	49337W10	146,227,692	4,534,192	4,514,539	17,253	2,4
CINCINNATI FINL CORP	COM	17206210	145,993,674	4,162,922	4,154,927	7,875	1
QWEST COMMUNICATIONS	COM	74912110	144,570,307	41,424,157	41,319,717	100,542	3,8

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LOEWS CORP	COM	54042410	142,975,879	3,588,752	3,579,492	8,060	1,2
V F CORP	COM	91820410	142,541,988	3,787,988	3,777,873	6,715	3,4
LINCOLN NATL CORP IN	COM	53418710	142,369,920	5,084,640	5,053,165	23,524	7,9
OFFICE DEPOT INC	COM	67622010	141,997,714	12,003,188	11,969,836	20,732	12,6
UNIVISION COMMUNICAT	CL A	91490610	140,552,031	5,734,477	5,412,506	287,925	34,0
TRANSOCEAN INC	ORD	G9007810	140,541,888	6,872,464	6,824,709	22,826	24,9
AMERISOURCEBERGEN CO	COM	03073E10	140,414,032	2,674,553	2,669,686	4,582	2
NORTH FORK BANCORPOR	COM	65942410	140,281,393	4,763,375	4,740,550	10,925	11,9
PACCAR INC	COM	69371810	140,240,280	2,789,741	2,777,616	8,750	3,3
SAFECO CORP	COM	78642910	139,571,005	3,991,164	3,978,025	6,740	6,3
AMBAC FINL GROUP INC	COM	02313910	139,179,770	2,754,944	2,744,834	5,280	4,8
XCEL ENERGY INC	COM	98389B10	139,009,482	10,851,638	10,808,646	40,486	2,5
BIOGEN INC	COM	09059710	138,154,787	4,611,308	3,891,028	718,980	1,3
APPLE COMPUTER INC	COM	03783310	137,345,072	9,713,230	9,689,810	22,160	1,2
DOVER CORP	COM	26000310	136,589,125	5,639,518	5,550,563	22,909	66,0
CINTAS CORP	COM	17290810	135,874,960	4,129,938	4,082,166	9,372	38,4
INGERSOLL-RAND COMPA	CL A	G4776G10	135,528,967	3,512,023	3,501,329	6,274	4,4
CONSTELLATION ENERGY	COM	21037110	135,096,511	4,871,854	4,855,924	12,514	3,4
NISOURCE INC	COM	65473P10	134,496,689	7,389,928	7,376,031	12,297	1,6
Page Total			6,011,311,234				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Sha Oth
CENTURYTEL INC	COM	15670010	133,646,817	4,842,276	4,688,976	115,035	38,2
MONSANTO CO NEW	COM	61166W10	133,606,224	8,146,721	8,116,628	25,457	4,6
MARSHALL & ILSLEY CO	COM	57183410	133,337,165	5,216,634	5,206,304	9,730	6
SHERWIN WILLIAMS CO	COM	82434810	133,299,202	5,043,481	5,026,606	9,000	7,8
MEADWESTVACO CORP	COM	58333410	132,509,642	5,816,929	5,800,618	11,807	4,5
UNION PLANTERS CORP	COM	90806810	131,218,805	4,991,206	4,975,966	15,240	
MICRON TECHNOLOGY IN	COM	59511210	128,059,684	15,732,148	15,701,488	30,280	3
PARKER HANNIFIN CORP	COM	70109410	127,618,470	3,294,230	3,235,157	30,671	28,4
SYNOVUS FINL CORP	COM	87161C10	127,480,901	7,125,819	7,113,579	12,040	2
ITT INDS INC IND	COM	45091110	127,450,947	2,386,275	2,370,406	4,900	10,9
PEOPLESOFT INC	COM	71271310	126,878,784	8,292,731	8,266,775	25,696	2
FAMILY DLR STORES IN	COM	30700010	126,839,136	4,107,485	4,093,645	11,240	2,6
HEALTH MGMT ASSOC IN	CL A	42193310	123,745,461	6,512,919	6,493,760	18,479	6
CONCORD EFS INC	COM	20619710	123,043,396	13,089,723	13,082,313	6,890	5
KNIGHT RIDDER INC	COM	49904010	121,692,109	2,080,207	2,071,862	8,165	1
JONES APPAREL GROUP	COM	48007410	120,662,595	4,398,928	4,392,746	5,882	3
BMC SOFTWARE INC	COM	05592110	120,278,104	7,970,716	7,949,702	20,494	5
APPLERA CORP	COM AP BIO	03802010	119,893,032	7,573,786	7,080,556	443,460	49,7
AMERICAN STD COS INC	COM	02971210	118,786,489	1,727,301	1,724,096	2,905	3
MGIC INVT CORP WIS	COM	55284810	116,766,910	2,973,438	2,958,637	10,901	3,9
RADIOSHACK CORP	COM	75043810	116,241,257	5,214,951	5,200,499	8,212	6,2
HUNTINGTON BANCSHARE	COM	44615010	116,093,471	6,244,942	6,228,562	15,560	8
SEALED AIR CORP NEW	COM	81211K10	111,938,983	2,789,409	2,769,075	20,234	1
COX COMMUNICATIONS I	CL A	22404410	111,490,929	3,583,765	3,392,279	166,438	25,0
BARD C R INC	COM	06738310	110,964,159	1,759,660	1,755,045	4,615	
NOBLE CORPORATION	SHS	G6542210	110,714,402	3,523,692	3,371,856	124,861	26,9
NOVELLUS SYS INC	COM	67000810	110,198,751	4,041,025	4,024,325	10,805	5,8

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SPRINT CORP	PCS COM SE	85206150	109,915,007	25,209,864	25,165,174	35,904	8,7
ZIONS BANCORPORATION	COM	98970110	108,605,885	2,538,707	2,534,347	4,160	2
TORCHMARK CORP	COM	89102710	108,458,749	3,029,574	3,010,714	12,860	6,0
MYLAN LABS INC	COM	62853010	108,078,955	3,759,268	3,748,893	8,600	1,7
SONOCO PRODS CO	COM	83549510	107,443,066	5,133,448	1,452,855	3,678,858	1,7
COMCAST CORP NEW	CL A SPL	20030N20	107,308,012	3,903,529	3,576,980	283,363	43,1
QLOGIC CORP	COM	74727710	106,807,026	2,875,795	2,863,899	5,696	6,2
IMS HEALTH INC	COM	44993410	106,565,739	6,826,761	6,806,757	15,784	4,2
EL PASO CORP	COM	28336L10	106,284,179	17,567,633	17,510,678	50,205	6,7
LIZ CLAIBORNE INC	COM	53932010	105,533,546	3,413,116	3,404,596	6,720	1,8
JABIL CIRCUIT INC	COM	46631310	105,374,797	6,021,417	5,961,303	37,289	22,8
HILTON HOTELS CORP	COM	43284810	105,195,214	9,060,742	9,034,739	24,363	1,6
BALL CORP	COM	05849810	104,132,876	1,869,531	1,865,501	3,830	2
WPS RESOURCES CORP	COM	92931B10	103,003,640	2,575,091	544,161	2,030,810	1
Page Total			4,807,162,516				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Share Other
BROWN FORMAN CORP	CL B	11563720	102,632,047	1,334,617	1,332,737	1,880	
LEAR CORP	COM	52186510	102,508,707	2,899,822	2,889,486	6,441	3,89
GRAINGER W W INC	COM	38480210	102,436,319	2,387,793	2,376,668	10,401	72
AMERADA HESS CORP	COM	02355110	101,702,929	2,297,852	2,293,302	1,275	3,27
TEXTRON INC	COM	88320310	101,698,137	3,703,501	3,680,567	17,235	5,69
KRAFT FOODS INC	CL A	50075N10	101,652,737	3,604,707	3,305,091	251,009	48,60
CENTEX CORP	COM	15231210	101,541,653	1,867,948	1,863,148	4,500	30
GILEAD SCIENCES INC	COM	37555810	101,057,836	2,406,712	2,360,028	29,844	16,84
GREENPOINT FINL CORP	COM	39538410	99,748,404	2,226,030	2,219,860	5,870	30
NETWORK APPLIANCE IN	COM	64120L10	99,538,787	8,895,334	8,874,429	20,215	69
JDS UNIPHASE CORP	COM	46612J10	99,468,314	34,901,163	34,680,702	217,233	3,22
SIEBEL SYS INC	COM	82617010	98,521,622	12,299,828	12,273,302	25,466	1,06
ROCKWELL AUTOMATION	COM	77390310	98,452,449	4,756,157	4,720,671	15,204	20,28
GEORGIA PAC CORP	COM	37329810	98,067,558	7,055,220	7,029,938	21,834	3,44
BLACK & DECKER CORP	COM	09179710	96,050,420	2,755,319	2,750,899	4,320	10
APARTMENT INVT & MGM	CL A	03748R10	95,430,184	2,615,959	2,602,334	13,625	
WHIRLPOOL CORP	COM	96332010	95,339,913	1,944,522	1,909,597	27,025	7,90
UST INC	COM	90291110	94,780,552	3,434,078	3,415,002	14,396	4,68
DOLLAR GEN CORP	COM	25666910	94,448,501	7,735,340	7,717,702	14,298	3,34
WATSON PHARMACEUTICA	COM	94268310	94,357,429	3,279,716	3,253,782	24,834	1,10
GENENTECH INC	COM NEW	36871040	94,067,598	2,686,878	2,642,868	32,879	11,13
TRAVELERS PPTY CAS C	CL A	89420G10	93,912,653	6,665,199	1,279,088	5,384,350	1,76
SIGMA ALDRICH CORP	COM	82655210	93,837,240	2,109,176	2,079,169	27,917	2,09
PLUM CREEK TIMBER CO	COM	72925110	93,182,504	4,316,003	4,313,536	2,467	
MOLEX INC	COM	60855410	92,972,055	4,328,308	4,322,098	4,722	1,48
ROCKWELL COLLINS INC	COM	77434110	90,102,443	4,904,869	4,872,273	15,314	17,28
TIFFANY & CO NEW	COM	88654710	89,702,275	3,588,091	3,574,671	9,420	4,00
INTERPUBLIC GROUP CO	COM	46069010	89,583,645	9,632,650	9,409,619	129,490	93,54
CITRIX SYS INC	COM	17737610	89,521,321	6,802,532	6,744,230	58,182	12
PACTIV CORP	COM	69525710	89,357,534	4,401,849	4,394,099	7,500	25
NUCOR CORP	COM	67034610	88,795,596	2,326,319	2,279,523	22,791	24,00
COOPER INDS LTD	CL A	G2418210	87,795,570	2,458,571	2,448,174	10,297	10

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LEGGETT & PLATT INC	COM	52466010	86,216,066	4,716,415	4,567,786	140,699	7,93
LUBRIZOL CORP	COM	54927110	85,857,049	2,860,948	905,470	1,954,078	1,40
VULCAN MATLS CO	COM	92916010	85,340,559	2,823,042	2,818,326	4,716	
M & T BK CORP	COM	55261F10	85,188,342	1,084,097	1,046,922	6,964	30,21
BROADCOM CORP	CL A	11132010	84,811,920	6,867,362	6,854,022	13,120	22
PINNACLE WEST CAP CO	COM	72348410	83,556,750	2,513,741	2,501,601	5,140	7,00
AUTONATION INC	COM	05329W10	82,676,457	6,484,428	6,467,608	16,180	64
THERMO ELECTRON CORP	COM	88355610	81,522,725	4,504,018	4,489,458	13,772	78
AMERICAN PWR CONVERS	COM	02906610	80,142,064	5,627,954	5,613,824	13,890	24
Page Total			3,827,576,864				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Sha Oth
SUPERVALU INC	COM	86853610	79,686,414	5,141,059	5,133,139	5,710	2,2
NATIONAL SEMICONDUCT	COM	63764010	79,616,758	4,672,345	4,658,877	12,548	9
WATERS CORP	COM	94184810	77,900,730	3,681,509	3,671,339	2,770	7,4
UNISYS CORP	COM	90921410	77,587,752	8,378,807	8,358,512	19,320	9
EQUIFAX INC	COM	29442910	77,340,090	3,868,939	3,854,739	9,200	5,0
MCCORMICK & CO INC	COM NON VT	57978020	76,876,533	3,184,612	3,160,312	23,700	6
UNUMPROVIDENT CORP	COM	91529Y10	76,722,994	7,828,877	7,811,604	13,313	3,9
SUNOCO INC	COM	86764P10	76,685,278	2,096,945	2,090,036	6,809	1
KING PHARMACEUTICALS	COM	49558210	76,400,483	6,404,064	6,397,741	5,990	3
PHELPS DODGE CORP	COM	71726510	76,367,982	2,351,231	2,338,994	11,261	9
PRICE T ROWE GROUP I	COM	74144T10	76,336,372	2,814,763	2,734,040	58,073	22,6
KB HOME	COM	48666K10	76,007,125	1,672,324	1,670,014	2,310	
ENGELHARD CORP	COM	29284510	75,967,679	3,546,577	3,538,629	5,755	2,1
FLUOR CORP NEW	COM	34341210	75,918,963	2,254,126	2,249,006	5,120	
DARDEN RESTAURANTS I	COM	23719410	74,113,842	4,152,036	4,138,664	12,022	1,3
WENDYS INTL INC	COM	95059010	74,086,878	2,693,089	2,687,709	5,380	
SOLECTRON CORP	COM	83418210	73,664,416	24,392,191	24,282,269	89,447	20,4
INTERNATIONAL FLAVOR	COM	45950610	73,386,359	2,360,449	2,351,524	3,325	5,6
AMAZON COM INC	COM	02313510	73,272,732	2,814,934	2,806,624	7,170	1,1
CITIZENS COMMUNICATI	COM	17453B10	72,482,384	7,262,764	7,242,346	20,218	2
MERCURY INTERACTIVE	COM	58940510	72,185,707	2,432,133	2,398,705	27,428	6,0
OLD REP INTL CORP	COM	68022310	70,199,169	2,624,268	2,616,227	7,341	7
BANKNORTH GROUP INC	COM	06646R10	69,506,986	3,186,932	2,166,908	978,597	41,4
FREEMPORT-MCMORAN COP	CL B	35671D85	69,174,271	4,057,142	4,034,515	5,550	17,0
NATIONAL COMMERCE FI	COM	63545P10	69,090,500	2,915,211	2,904,011	10,410	7
IDEC PHARMACEUTICALS	COM	44937010	68,887,255	2,013,070	1,983,418	9,919	19,7
FIDELITY NATL FINL I	COM	31632610	67,833,989	1,986,354	1,979,345	2,712	4,2
CONVERGYS CORP	COM	21248510	67,619,217	5,122,668	5,013,342	47,830	61,4
REEBOK INTL LTD	COM	75811010	67,452,514	2,053,349	2,049,739	1,710	1,9
SCIENTIFIC ATLANTA I	COM	80865510	67,257,038	4,894,981	4,883,521	11,340	1
PROLOGIS	SH BEN INT	74341010	67,175,605	2,653,065	2,629,497	23,568	
TELLABS INC	COM	87966410	66,880,469	11,551,031	11,524,431	25,740	8
PULTE HOMES INC	COM	74586710	66,869,007	1,333,380	1,328,756	4,435	1
XTO ENERGY CORP	COM	98385X10	66,513,699	3,500,721	3,496,270	4,051	4
TEMPLE INLAND INC	COM	87986810	66,368,431	1,774,557	1,391,644	382,813	1
WILLIAMS COS INC DEL	COM	96945710	66,123,740	14,437,498	14,370,503	65,080	1,9
ROSS STORES INC	COM	77829610	65,556,342	1,815,412	1,812,402	2,610	4

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DELUXE CORP	COM	24801910	64,268,074	1,601,497	1,581,817	8,090	11,5
USA INTERACTIVE	COM	90298410	63,054,738	2,353,667	2,345,016	8,231	4
ECHOSTAR COMMUNICATI	CL A	27876210	62,900,726	2,178,003	2,169,053	8,850	1
CENTERPOINT ENERGY I	COM	15189T10	62,602,801	8,879,830	8,848,270	28,224	3,3
Page Total			2,927,942,042				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shar Other
SMITH INTL INC	COM	83211010	62,225,656	1,766,269	1,746,619	11,595	8
STANLEY WKS	COM	85461610	62,047,831	2,586,404	2,563,330	22,314	
AFFILIATED COMPUTER	CL A	00819010	61,670,246	1,393,363	1,389,023	3,780	
DONNELLEY R R & SONS	COM	25786710	61,310,224	3,346,628	3,337,488	3,780	5
SANMINA SCI CORP	COM	80090710	61,283,479	15,169,178	15,122,758	46,064	
WILEY JOHN & SONS IN	CL A	96822320	61,220,509	2,699,317	416,053	245,260	2,038
JANUS CAP GROUP INC	COM	47102X10	61,137,419	5,367,640	5,336,930	25,510	5
ALBERTO CULVER CO	CL B CONV	01306810	60,878,245	1,235,354	1,233,584	1,770	
PALL CORP	COM	69642930	59,724,760	2,986,238	2,980,608	5,630	
HASBRO INC	COM	41805610	59,122,896	4,256,508	4,198,280	58,228	
REYNOLDS R J TOB HLD	COM	76182K10	59,027,347	1,829,738	1,818,440	11,018	
SABRE HLDGS CORP	CL A	78590510	58,950,479	3,705,247	3,690,070	14,997	
ROBERT HALF INTL INC	COM	77032310	58,943,694	4,428,527	4,422,407	5,880	
BOISE CASCADE CORP	COM	09738310	58,699,937	2,686,496	1,346,612	1,339,551	
PROVIDIAN FINL CORP	COM	74406A10	58,690,732	8,946,758	8,912,458	34,080	
EASTMAN CHEM CO	COM	27743210	58,430,359	2,015,535	2,012,923	1,204	1
WASHINGTON POST CO	CL B	93964010	57,632,154	84,584	75,455	2,343	6
TERADYNE INC	COM	88077010	56,965,263	4,893,923	4,877,060	16,743	
EDWARDS LIFESCIENCES	COM	28176E10	56,773,813	2,072,037	1,110,248	961,589	
ADVANCED MICRO DEVIC	COM	00790310	56,062,920	9,071,670	9,056,000	15,430	
BARR LABS INC	COM	06830610	55,399,041	971,913	970,828	935	
COMVERSE TECHNOLOGY	COM PAR \$0	20586240	55,128,174	4,874,286	4,859,066	14,660	
BEMIS INC	COM	08143710	54,811,035	1,303,163	1,286,768	6,495	9
EXPRESS SCRIPTS INC	COM	30218210	54,554,942	979,460	967,252	12,008	
ASHLAND INC	COM	04420410	54,343,126	1,831,585	1,827,601	2,090	1
VALERO ENERGY CORP N	COM	91913Y10	54,239,290	1,310,761	1,305,745	4,687	
MICROCHIP TECHNOLOGY	COM	59501710	54,158,745	2,721,545	2,707,730	13,015	
WINN DIXIE STORES IN	COM	97428010	53,718,134	4,063,399	4,058,559	4,740	
ROWAN COS INC	COM	77938210	53,524,546	2,722,510	2,717,260	4,990	
CAREMARK RX INC	COM	14170510	53,014,643	2,920,917	2,315,335	605,422	
COMPASS BANCSHARES I	COM	20449H10	52,526,345	1,679,768	1,672,718	5,850	1
DEAN FOODS CO NEW	COM	24237010	52,447,562	1,222,269	1,204,565	16,536	1
ARCHSTONE SMITH TR	COM	03958310	52,232,035	2,378,508	2,378,329	179	
POPULAR INC	COM	73317410	52,215,879	1,536,213	1,536,063	150	
GENERAL GROWTH PPTYS	COM	37002110	51,972,894	963,353	955,118	8,235	
CIENA CORP	COM	17177910	51,032,562	11,677,932	11,654,911	22,041	
SYMBOL TECHNOLOGIES	COM	87150810	50,745,049	5,893,734	5,879,074	14,360	
NORDSTROM INC	COM	65566410	50,428,380	3,112,863	3,104,123	4,660	4
DST SYS INC DEL	COM	23332610	50,385,144	1,852,395	1,801,026	4,220	47
SERVICEMASTER CO	COM	81760N10	50,236,080	5,023,608	5,012,748	10,640	
AES CORP	COM	00130H10	50,191,683	13,865,106	13,831,325	33,041	
Page Total			2,298,103,252				

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
TECO ENERGY INC	COM	87237510	49,983,025	4,702,072	4,587,675	71,633	42,766
PUBLIC STORAGE INC	COM	74460D10	49,478,627	1,632,958	1,630,183	2,775	
MANOR CARE INC NEW	COM	56405510	49,469,213	2,572,502	2,568,277	2,975	1,250
BRUNSWICK CORP	COM	11704310	48,976,661	2,577,719	2,574,519	3,200	
ENSCO INTL INC	COM	26874Q10	47,792,372	1,873,476	1,865,406	7,770	300
SOVEREIGN BANCORP IN	COM	84590510	47,697,668	3,443,875	3,421,921	14,960	6,990
DUKE REALTY CORP	COM NEW	26441150	47,578,123	1,763,459	1,763,359	100	
WESTWOOD ONE INC	COM	96181510	46,535,728	1,489,620	1,478,834	10,486	300
NVIDIA CORP	COM	67066G10	46,497,212	3,610,032	3,549,167	59,985	880
MURPHY OIL CORP	COM	62671710	46,494,269	1,052,621	1,025,457	15,740	11,420
BEA SYS INC	COM	07332510	45,893,640	4,526,000	4,483,206	26,054	16,740
VARIAN MED SYS INC	COM	92220P10	45,567,344	844,935	841,115	2,460	1,360
KIMCO REALTY CORP	COM	49446R10	45,554,222	1,297,102	1,297,102		
SYNOPSIS INC	COM	87160710	45,535,814	1,069,644	1,039,196	22,173	8,270
MINERALS TECHNOLOGIE	COM	60315810	45,403,339	1,191,376	1,191,376		
TOYS R US INC	COM	89233510	45,363,340	5,419,754	5,412,284	7,330	140
PEOPLES ENERGY CORP	COM	71103010	45,116,951	1,261,307	1,260,210	1,097	
CABOT CORP	COM	12705510	45,082,420	1,889,456	753,699	39,418	1,096,330
HUMANA INC	COM	44485910	45,005,232	4,688,045	4,672,221	15,330	490
GOODRICH CORP	COM	38238810	44,948,877	3,196,933	3,182,645	13,728	560
GTECH HLDGS CORP	COM	40051810	44,837,640	1,372,861	1,372,421	200	240
BOSTON PROPERTIES IN	COM	10112110	44,401,669	1,171,548	1,164,798	6,750	
MILLIPORE CORP	COM	60107310	44,101,901	1,348,682	1,346,342	1,540	800
STORAGE TECHNOLOGY C	COM PAR \$0	86211120	43,947,098	2,173,447	2,166,027	7,020	400
LENNAR CORP	COM	52605710	43,943,022	820,598	808,111	12,387	100
EXPEDITORS INTL WASH	COM	30213010	43,857,562	1,219,960	1,214,370	5,230	360
FOX ENTMT GROUP INC	CL A	35138T10	43,606,970	1,635,057	1,629,627	5,330	100
HILLENBRAND INDS INC	COM	43157310	43,303,992	849,431	845,211	3,720	500
MEREDITH CORP	COM	58943310	43,237,284	1,132,459	1,129,655	600	2,200
NCR CORP NEW	COM	62886E10	43,094,286	2,349,743	2,332,397	16,990	350
BAUSCH & LOMB INC	COM	07170710	42,948,847	1,305,833	1,304,003	1,730	100
A D C TELECOMMUNICAT	COM	00088610	42,872,023	20,811,662	20,790,086	19,466	2,110
AUTODESK INC	COM	05276910	42,858,793	2,808,571	2,801,671	6,700	200
COACH INC	COM	18975410	42,804,260	1,116,730	1,099,966	10,734	6,030
MAYTAG CORP	COM	57859210	42,439,183	2,230,120	2,221,567	2,313	6,240
PIONEER NAT RES CO	COM	72378710	42,306,326	1,685,511	1,680,409	3,670	1,430
NAVISTAR INTL CORP N	COM	63934E10	41,982,100	1,705,896	1,703,686	2,110	100
OCEAN ENERGY INC DEL	COM	67481E10	41,933,860	2,096,693	2,087,103	9,190	400
CDW COMPUTER CTRS IN	COM	12512910	41,933,220	1,027,775	1,025,165	2,310	300
RADIAN GROUP INC	COM	75023610	41,878,314	1,254,593	1,251,518	3,075	
PENTAIR INC	COM	70963110	41,704,303	1,179,754	1,178,134	1,620	
Page Total			1,837,966,730				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shar Other
LEGG MASON INC	COM	52490110	41,434,751	850,118	838,648	4,625	6,8
HEALTH NET INC	COM	42222G10	41,378,924	1,545,720	1,539,955	5,500	2
SCANA CORP NEW	COM	80589M10	41,328,017	1,381,284	1,371,258	9,426	6
L-3 COMMUNICATIONS H	COM	50242410	41,327,940	1,028,826	1,026,366	2,260	2
LIBERTY PPTY TR	SH BEN INT	53117210	41,109,701	1,313,409	1,313,009	400	
AVALONBAY CMNTYS INC	COM	05348410	41,050,364	1,112,476	1,103,836	8,640	
WHOLE FOODS MKT INC	COM	96683710	41,036,113	737,529	733,479	3,510	5
COORS ADOLPH CO	CL B	21701610	40,943,748	844,201	842,531	1,670	
HIBERNIA CORP	CL A	42865610	40,927,634	2,413,186	2,366,946	9,540	36,7
OXFORD HEALTH PLANS	COM	69147110	40,792,637	1,343,631	1,339,616	3,715	3
CABLEVISION SYS CORP	CL A NY CA	12686C10	40,776,182	2,147,245	2,133,111	10,583	3,5
LINCARE HLDGS INC	COM	53279110	40,733,087	1,327,243	1,318,113	7,230	1,9
VORNADO RLTY TR	SH BEN INT	92904210	40,530,970	1,132,150	1,131,650	500	
WISCONSIN ENERGY COR	COM	97665710	40,494,991	1,594,291	1,571,659	3,510	19,1
NEW YORK CMNTY BANCO	COM	64944510	40,460,205	1,357,725	1,357,625	100	
LSI LOGIC CORP	COM	50216110	40,337,641	8,924,257	8,910,897	13,120	2
CADENCE DESIGN SYSTE	COM	12738710	40,158,980	4,015,898	4,000,428	15,290	1
FAIR ISAAC & CO INC	COM	30325010	40,153,542	790,113	788,133	1,830	1
REPUBLIC SVCS INC	COM	76075910	40,095,747	2,020,955	2,011,165	9,390	4
CHECKFREE CORP NEW	COM	16281310	39,898,066	1,774,825	1,769,760	4,865	2
COMPUWARE CORP	COM	20563810	39,841,310	11,752,599	11,727,879	24,280	4
INVITROGEN CORP	COM	46185R10	39,578,646	1,292,153	1,056,500	200,228	35,4
LAUDER ESTEE COS INC	CL A	51843910	39,470,337	1,300,077	1,191,583	97,444	11,0
UBS AG	NAMEN AKT	H8920M85	39,175,200	917,452	198,693	718,759	
TEKTRONIX INC	COM	87913110	39,046,622	2,276,771	2,274,921	1,750	1
CHOICEPOINT INC	COM	17038810	39,042,053	1,151,683	1,147,764	3,586	3
QUINTILES TRANSNATIO	COM	74876710	38,997,521	3,207,033	3,173,620	33,313	1
NVR INC	COM	62944T10	38,601,241	117,329	116,509	820	
LABORATORY CORP AMER	COM NEW	50540R40	38,499,309	1,298,459	1,294,849	3,530	
BRINKER INTL INC	COM	10964110	38,467,789	1,261,239	1,226,406	24,373	10,4
CBL & ASSOC PPTYS IN	COM	12483010	38,327,716	944,265	933,285	10,980	
TCF FINL CORP	COM	87227510	38,242,764	955,114	941,445	6,262	7,4
SPX CORP	COM	78463510	38,197,165	1,118,184	1,000,416	87,930	29,8
AMB PROPERTY CORP	COM	00163T10	37,897,177	1,341,493	1,341,293	200	
GENTEX CORP	COM	37190110	37,226,885	1,462,746	1,115,969	234,923	111,8
UNITED DOMINION REAL	COM	91019710	36,940,358	2,311,662	2,292,987	18,675	
ROUSE CO	COM	77927310	36,455,397	1,055,149	1,052,209	2,940	
ENERGIZER HLDGS INC	COM	29266R10	36,216,829	1,420,825	1,418,601	1,924	3
MOHAWK INDS INC	COM	60819010	36,074,418	752,491	750,850	1,441	2
RYDER SYS INC	COM	78354910	35,998,987	1,755,192	1,753,602	1,590	
ABERCROMBIE & FITCH	CL A	00289620	35,620,324	1,186,158	1,175,047	8,961	2,1
Page Total			1,612,887,288				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Sole	Shared as Defined	Share Oth
MICHAELS STORES INC	COM	59408710	35,542,236	1,421,121	876,994	543,967	
CNF INC	COM	12612W10	35,492,185	1,165,589	1,163,689	1,800	
MARTIN MARIETTA MATL	COM	57328410	35,460,958	1,284,352	1,282,692	1,560	
ALLIED WASTE INDS IN	COM PAR\$.0	01958930	35,422,051	4,433,298	4,421,628	11,670	
PROTECTIVE LIFE CORP	COM	74367410	35,369,767	1,238,871	1,235,946	1,000	1,
MANPOWER INC	COM	56418H10	35,005,137	1,171,524	1,168,544	2,780	
NICOR INC	COM	65408610	34,872,969	1,276,463	1,275,603	860	
PEPCO HOLDINGS INC	COM	71329110	34,819,505	2,001,121	1,986,547	12,836	1,
CALPINE CORP	COM	13134710	34,639,347	10,496,772	10,463,922	25,650	7,
AIRGAS INC	COM	00936310	34,569,368	1,867,605	1,867,555	50	
CHELSEA PTY GROUP I	COM	16342110	34,521,288	926,746	910,081	16,665	
UNIONBANCAL CORP	COM	90890610	34,507,045	875,369	874,269	1,100	
DUN & BRADSTREET COR	COM	26483E10	34,273,530	896,040	890,858	3,857	1,
FIRST HEALTH GROUP C	COM	32096010	33,834,564	1,329,975	1,325,665	3,830	
FIRST VA BANKS INC	COM	33747710	33,607,203	856,671	844,436	9,085	3,
OUTBACK STEAKHOUSE I	COM	68989910	33,585,632	949,283	928,658	17,925	2,
DEVELOPERS DIVERSIFI	COM	25159110	33,518,195	1,387,917	1,373,692	14,225	
POLYONE CORP	COM	73179P10	33,478,469	8,584,223	1,436,948	7,147,275	
SNAP ON INC	COM	83303410	33,386,532	1,348,406	1,346,026	2,380	
BIG LOTS INC	COM	08930210	33,352,380	2,964,656	2,960,096	4,460	
MILLENNIUM PHARMACEU	COM	59990210	33,167,502	4,219,784	4,188,176	30,040	1,
DOLLAR TREE STORES I	COM	25674710	32,990,399	1,657,809	1,641,051	16,408	
HOSPITALITY PPTYS TR	COM SH BEN	44106M10	32,855,547	1,075,468	1,075,268	200	
PATTERSON UTI ENERGY	COM	70348110	32,786,637	1,014,752	979,577	29,085	6,
CARLISLE COS INC	COM	14233910	32,779,124	809,561	808,961	600	
MID ATLANTIC MED SVC	COM	59523C10	32,766,224	808,045	808,025	20	
WESTERN DIGITAL CORP	COM	95810210	32,448,544	3,581,517	3,573,417	8,100	
PATTERSON DENTAL CO	COM	70341210	32,254,342	702,250	698,810	3,080	
CONSTELLATION BRANDS	CL A	21036P10	32,234,658	1,420,029	1,373,483	30,271	16,
PMI GROUP INC	COM	69344M10	32,086,149	1,255,818	1,251,690	3,928	
DANA CORP	COM	23581110	31,953,849	4,526,041	4,518,885	4,690	2,
ONEOK INC NEW	COM	68268010	31,915,543	1,740,215	1,739,945	70	
JACOBS ENGR GROUP IN	COM	46981410	31,893,823	759,196	756,956	2,040	
PRECISION CASTPARTS	COM	74018910	31,866,929	1,337,261	1,324,351	12,610	
QUESTAR CORP	COM	74835610	31,821,518	1,076,142	989,337	71,650	15,
PAN PACIFIC RETAIL P	COM	69806L10	31,762,735	839,174	821,443	17,731	
JUNIPER NETWORKS INC	COM	48203R10	31,743,472	3,885,370	3,874,650	10,540	
COVANCE INC	COM	22281610	31,662,354	1,369,479	1,323,116	39,838	6,
AGL RES INC	COM	00120410	31,486,478	1,332,479	1,331,829	650	
ENERGY EAST CORP	COM	29266M10	31,457,281	1,767,263	1,759,387	7,876	
WORTHINGTON INDS INC	COM	98181110	31,374,456	2,629,879	2,611,714	8,965	9,
Page Total			1,364,565,925				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Share Oth



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DENTSPLY INTL INC NE	COM	24903010	31,235,679	897,835	891,232	6,443	
IMATION CORP	COM	45245A10	31,027,485	833,624	831,434	1,390	
COMMERCE BANCORP INC	COM	20051910	30,987,344	779,752	770,430	3,792	5,
DIAL CORP NEW	COM	25247D10	30,883,946	1,591,956	1,590,166	1,490	
FEDERATED INVS INC P	CL B	31421110	30,650,605	1,204,346	1,204,096	250	
EQUITABLE RES INC	COM	29454910	30,596,531	815,690	808,246	3,520	3,
CERIDIAN CORP NEW	COM	15677910	30,306,375	2,167,838	2,160,884	6,654	
SCIOS INC	COM	80890510	30,239,435	686,324	684,324	2,000	
GREAT LAKES CHEM COR	COM	39056810	30,119,272	1,356,724	1,354,224	1,000	1,
COOPER CAMERON CORP	COM	21664010	30,116,982	608,301	607,801	400	
WEATHERFORD INTERNAT	COM	G9508910	30,105,598	797,077	788,892	6,460	1,
DIEBOLD INC	COM	25365110	30,087,572	886,493	871,384	4,685	10,
SEI INVESTMENTS CO	COM	78411710	29,982,782	1,144,381	1,128,939	14,157	1,
FLEXTRONICS INTL LTD	ORD	Y2573F10	29,957,507	3,435,494	2,634,851	800,643	
CIRCUIT CITY STORE I	COM	17273710	29,693,565	5,710,301	5,702,671	7,470	
TELEPHONE & DATA SYS	COM	87943310	29,529,942	721,827	716,757	4,840	
D R HORTON INC	COM	23331A10	29,524,953	1,537,758	1,533,139	4,359	
RENT A CTR INC NEW	COM	76009N10	29,515,921	537,337	535,917	1,320	
FASTENAL CO	COM	31190010	29,461,566	1,045,107	1,022,381	11,026	11,
PERKINELMER INC	COM	71404610	29,390,011	3,305,963	3,296,293	9,550	
HSBC HLDGS PLC	SPON ADR N	40428040	29,331,224	573,772	536,617	37,155	
NEW PLAN EXCEL RLTY	COM	64805310	29,251,415	1,493,181	1,492,971	210	
WILEY JOHN & SONS IN	CL B	96822330	29,172,248	1,287,958		4,000	1,283,
THOMAS & BETTS CORP	COM	88431510	29,059,598	2,049,337	2,046,533	1,804	1,
C H ROBINSON WORLDWI	COM	12541W10	28,961,997	885,688	882,088	3,300	
CBRL GROUP INC	COM	12489V10	28,857,443	1,051,273	1,046,713	4,360	
MACK CALI RLTY CORP	COM	55448910	28,772,709	929,051	928,871	180	
CAREER EDUCATION COR	COM	14166510	28,729,248	587,270	585,710	1,560	
SMUCKER J M CO	COM NEW	83269640	28,722,574	821,349	811,997	2,554	6,
OMNICARE INC	COM	68190410	28,714,930	1,055,308	1,052,008	2,900	
TMP WORLDWIDE INC	COM	87294110	28,621,277	2,667,407	2,664,537	2,770	
ASSOCIATED BANC CORP	COM	04548710	28,605,648	884,802	882,202	2,402	
BELO CORP	COM SER A	08055510	28,546,704	1,409,018	1,405,708	2,910	
HARRIS CORP DEL	COM	41387510	28,346,699	1,020,767	1,019,707	760	
PARK PL ENTMT CORP	COM	70069010	28,314,994	3,976,825	3,964,705	11,520	
SCHEIN HENRY INC	COM	80640710	28,270,484	626,840	625,940	800	
AIRBORNE INC	COM	00926910	28,243,773	1,440,274	1,438,774	1,500	
BOWATER INC	COM	10218310	28,200,007	759,085	753,645	2,340	3,
ARROW ELECTRS INC	COM	04273510	28,091,229	1,910,968	1,901,818	8,700	
CABOT MICROELECTRONI	COM	12709P10	28,058,992	669,027	413,065	22,727	233,
POGO PRODUCING CO	COM	73044810	27,943,674	702,632	700,742	1,390	
Page Total			1,204,229,938				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Sh Ot
DPL INC	COM	23329310	27,943,119	2,242,626	2,234,181	8,195	
MERCANTILE BANKSHARE	COM	58740510	27,816,579	819,581	807,881	7,800	3,
ITT EDUCATIONAL SERV	COM	45068B10	27,790,112	992,504	992,104	200	
MACERICH CO	COM	55438210	27,738,786	875,593	875,493	100	
CORINTHIAN COLLEGES	COM	21886810	27,696,254	701,171	700,872	99	

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FISHER SCIENTIFIC IN	COM NEW	33803220	27,437,259	981,304	980,244	960	
WILLIAMS SONOMA INC	COM	96990410	27,360,526	1,255,070	1,252,910	1,880	
BECKMAN COULTER INC	COM	07581110	27,352,565	803,778	789,244	1,334	13,
VIAD CORP	COM	92552R10	27,327,809	1,274,618	1,259,118	2,300	13,
EDWARDS AG INC	COM	28176010	27,290,467	1,053,686	1,037,756	15,430	
CRESCENT REAL ESTATE	COM	22575610	27,245,670	1,894,692	1,874,172	20,520	
ASTORIA FINL CORP	COM	04626510	27,233,504	1,172,342	1,164,332	7,410	
INTERSIL CORP	CL A	46069S10	27,060,333	1,739,096	1,733,646	5,190	
TYSON FOODS INC	CL A	90249410	27,011,175	3,485,313	3,479,061	5,186	1,
ADVANCEPCS	COM	00790K10	26,956,781	951,192	949,242	1,730	
DILLARDS INC	CL A	25406710	26,901,998	2,082,198	2,078,328	3,770	
HORMEL FOODS CORP	COM	44045210	26,845,634	1,268,098	1,261,813	6,040	
NETWORKS ASSOCS INC	COM	64093810	26,829,211	1,942,738	1,936,258	5,980	
DELTA AIR LINES INC	COM	24736110	26,779,744	3,008,960	2,999,520	9,340	
LOUISIANA PAC CORP	COM	54634710	26,740,562	3,372,076	3,362,706	5,980	3,
ZALE CORP NEW	COM	98885810	26,707,655	815,750	814,950	600	
IDEXX LABS INC	COM	45168D10	26,633,012	761,596	752,049	700	8,
HOST MARRIOTT CORP N	COM	44107P10	26,590,446	3,842,550	3,842,550		
TECH DATA CORP	COM	87823710	26,478,860	1,106,051	1,101,351	4,400	
STERIS CORP	COM	85915210	26,463,665	1,011,608	1,010,308	1,300	
NATIONAL FUEL GAS CO	COM	63618010	26,450,430	1,209,439	1,191,979	16,660	
CRANE CO	COM	22439910	26,378,356	1,514,257	1,511,757	2,500	
ENTERCOM COMMUNICATI	CL A	29363910	26,347,361	600,031	597,846	1,885	
MERCURY GENL CORP NE	COM	58940010	26,314,530	693,400	317,739	367,061	8,
CENTERPOINT PPTYS TR	COM	15189510	26,162,476	452,638	443,413	9,225	
UNIVERSAL HLTH SVCS	CL B	91390310	26,070,254	639,447	637,667	1,460	
GALLAGHER ARTHUR J &	COM	36357610	25,861,068	1,053,404	1,033,824	3,800	15,
SMURFIT-STONE CONTAI	COM	83272710	25,849,844	1,940,679	1,930,087	9,992	
NSTAR	COM	67019E10	25,654,660	641,046	625,950	9,941	5,
COMMERCE BANCSHARES	COM	20052510	25,582,222	699,924	655,068	42,601	2,
COOPER TIRE & RUBR C	COM	21683110	25,517,520	2,091,600	2,083,395	7,405	
SCRIPPS E W CO OHIO	CL A	81105420	25,426,296	335,705	334,765	940	
SMITHFIELD FOODS INC	COM	83224810	25,317,184	1,428,735	1,425,785	2,550	
VODAFONE GROUP PLC N	SPONSORED	92857W10	25,266,457	1,386,743	818,394	568,349	
PUGET ENERGY INC NEW	COM	74531010	25,179,150	1,181,565	1,171,430	9,760	
WEBSTER FINL CORP CO	COM	94789010	25,104,583	714,823	705,754	8,815	
Page Total			1,090,714,117				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Sha Oth
IVAX CORP	COM	46582310	24,997,987	2,040,652	2,032,255	6,272	2,1
LYONDELL CHEMICAL CO	COM	55207810	24,992,541	1,791,580	1,784,880	6,400	3
LANDAMERICA FINL GRO	COM	51493610	24,947,974	627,622	627,622		
APPLIED MICRO CIRCUIT	COM	03822W10	24,946,067	7,652,168	7,626,774	15,214	10,1
REGIS CORP MINN	COM	75893210	24,839,355	997,164	997,064	100	
MILLS CORP	COM	60114810	24,835,012	795,994	780,929	15,065	
DYNEGY INC NEW	CL A	26816Q10	24,798,536	9,501,355	9,484,400	16,795	1
NOBLE ENERGY INC	COM	65504410	24,754,911	721,928	697,872	5,675	18,3
CREE INC	COM	22544710	24,637,693	1,330,329	1,321,069	7,140	2,1
MGM MIRAGE	COM	55295310	24,636,660	842,279	839,239	2,940	1

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VALSPAR CORP	COM	92035510	24,601,140	601,054	598,994	1,560	5
PHARMACEUTICAL RES I	COM	71712510	24,577,738	578,572	576,572	1,900	1
CITY NATL CORP	COM	17856610	24,474,448	556,997	554,597	2,400	
UGI CORP NEW	COM	90268110	24,403,114	533,985	532,785	1,200	
MDU RES GROUP INC	COM	55269010	24,324,657	871,227	823,877	34,000	13,3
CARMAX INC	COM	14313010	24,272,774	1,665,942	1,662,382	3,170	3
WEINGARTEN RLTY INVS	SH BEN INT	94874110	24,240,729	619,809	619,809		
UNITED STATES STL CO	COM	91290910	24,205,922	2,462,454	2,459,954	2,400	1
WEBMD CORP	COM	94769M10	24,179,300	2,680,632	2,665,439	11,600	3,5
CUMMINS INC	COM	23102110	24,140,816	981,334	980,344	990	
CORN PRODS INTL INC	COM	21902310	24,138,123	827,782	821,400	1,590	4,7
SL GREEN RLTY CORP	COM	78440X10	24,071,561	787,682	775,162	12,520	
ALLMERICA FINL CORP	COM	01975410	24,060,804	1,714,954	686,212	1,027,911	8
AMERICAN GREETINGS C	CL A	02637510	24,016,950	1,833,355	1,829,455	3,900	
TUPPERWARE CORP	COM	89989610	23,988,327	1,735,769	1,734,647	670	4
PMC-SIERRA INC	COM	69344F10	23,735,966	3,989,238	3,983,985	5,133	1
GOODYEAR TIRE & RUBR	COM	38255010	23,726,758	4,589,315	4,569,465	19,850	
BROWN & BROWN INC	COM	11523610	23,723,524	757,698	757,698		
BANK HAWAII CORP	COM	06254010	23,571,825	765,319	759,019	6,300	
APTARGROUP INC	COM	03833610	23,571,051	728,626	539,171	106,185	83,2
COGNIZANT TECHNOLOGY	CL A	19244610	23,512,258	349,313	349,313		
NORTHEAST UTILS	COM	66439710	23,444,356	1,684,221	1,659,039	9,622	15,5
ALEXANDRIA REAL ESTA	COM	01527110	23,395,400	556,371	543,346	13,025	
TRIAD HOSPITALS INC	COM	89579K10	23,229,118	863,536	861,686	1,628	2
VERISIGN INC	COM	92343E10	23,225,815	2,657,416	2,644,023	13,160	2
CERTEGY INC	COM	15688010	23,169,963	919,443	916,608	2,575	2
ENERGEN CORP	COM	29265N10	23,098,877	720,489	718,689	500	1,3
NOVELL INC	COM	67000610	23,097,503	10,743,025	10,710,992	31,793	2
TIDEWATER INC	COM	88642310	22,910,317	797,713	792,433	4,980	3
NATIONAL-OILWELL INC	COM	63707110	22,892,968	1,022,464	998,079	16,795	7,5
FEDERAL REALTY INVT	SH BEN INT	31374720	22,839,576	752,044	752,044		
Page Total			985,228,414				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shar Othe
WGL HLDGS INC	COM	92924F10	22,802,459	860,795	857,020	3,455	3
STANCORP FINL GROUP	COM	85289110	22,793,141	442,156	441,956	200	
CATELLUS DEV CORP	COM	14911110	22,753,710	1,083,510	1,039,785	43,725	
3COM CORP	COM	88553510	22,408,619	4,553,672	4,532,339	20,173	1,1
HERCULES INC	COM	42705610	22,379,210	2,572,323	2,564,910	7,413	
OGE ENERGY CORP	COM	67083710	22,320,393	1,242,092	1,233,094	7,698	1,3
VISHAY INTERTECHNOLO	COM	92829810	22,319,935	2,192,528	2,082,264	82,175	28,0
SANDISK CORP	COM	80004C10	22,317,818	1,326,862	1,323,002	3,400	4
ZEBRA TECHNOLOGIES C	CL A	98920710	22,238,092	345,312	344,322	790	2
OSHKOSH TRUCK CORP	COM	68823920	22,147,961	355,505	329,908	21,227	4,3
BRIGGS & STRATTON CO	COM	10904310	22,144,703	570,152	569,552	600	
FIRST AMERN CORP CAL	COM	31852230	22,116,794	906,426	905,326	940	1
LEE ENTERPRISES INC	COM	52376810	22,060,848	699,900	698,080	1,820	
TIMBERLAND CO	CL A	88710010	21,992,143	526,002	525,002	780	2
NBTY INC	COM	62878210	21,989,409	1,159,779	1,159,619		1

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ALLEGHENY ENERGY INC	COM	01736110	21,894,895	3,525,748	3,497,168	21,080	7,5
IRON MTN INC PA	COM	46284610	21,698,268	567,275	561,119	6,006	1
BISYS GROUP INC	COM	05547210	21,650,536	1,326,626	1,324,306	1,920	4
CEPHALON INC	COM	15670810	21,593,401	540,646	534,363	3,788	2,4
PRENTISS PPTYS TR	SH BEN INT	74070610	21,575,204	796,133	784,778	11,355	
CHICOS FAS INC	COM	16861510	21,557,400	1,077,870	1,010,915	51,860	15,0
COVENTRY HEALTH CARE	COM	22286210	21,553,579	655,124	650,444	4,440	2
HON INDS INC	COM	43809210	21,426,157	751,795	748,135	3,460	2
PAYLESS SHOESOURCE I	COM	70437910	21,401,124	1,367,484	1,363,449	3,735	3
FTI CONSULTING INC	COM	30294110	21,385,531	462,690	462,690		
BRITISH AMERN TOB PL	SPONSORED	11044810	21,361,449	1,148,465	31,395	1,117,070	
HILB ROGAL & HAMILTO	COM	43129410	21,360,787	683,764	655,903	21,651	6,2
SHURGARD STORAGE CTR	COM	82567D10	21,353,674	687,719	687,619	100	
WILMINGTON TRUST COR	COM	97180710	21,336,611	767,504	755,884	7,020	4,6
REYNOLDS & REYNOLDS	CL A	76169510	21,235,352	839,342	837,522	1,620	2
NEUBERGER BERMAN INC	COM	64123410	21,214,957	751,504	748,684	2,820	
RPM INTL INC	COM	74968510	21,183,666	2,017,492	2,012,160	2,120	3,2
COMMERCIAL FEDERAL C	COM	20164710	21,045,724	968,956	968,756	100	1
CHEESECAKE FACTORY I	COM	16307210	20,965,754	649,698	630,548	4,800	14,3
RENAL CARE GROUP INC	COM	75993010	20,843,642	668,494	665,214	1,660	1,6
ELECTRONICS FOR IMAG	COM	28608210	20,819,192	1,176,957	1,174,757	2,100	1
PNM RES INC	COM	69349H10	20,816,676	925,597	925,457	40	1
CYTEC INDS INC	COM	23282010	20,805,453	747,054	746,024	1,030	
BENCHMARK ELECTRS IN	COM	08160H10	20,779,431	733,478	689,079	44,399	
CHESAPEAKE ENERGY CO	COM	16516710	20,749,142	2,639,840	2,633,040	6,800	
ALLETE INC	COM	01852210	20,740,381	999,055	991,315	5,940	1,8
Page Total			887,133,221				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Sh Ot
DEL MONTE FOODS CO	COM	24522P10	20,714,726	2,776,773	2,750,253	13,353	13
DREYERS GRAND ICE CR	COM	26187810	20,554,073	296,510	296,120	290	
VALLEY NATL BANCORP	COM	91979410	20,539,572	833,925	827,672	6,147	
INVESTORS FINL SERVI	COM	46191510	20,520,700	843,432	841,912	1,320	
CAMDEN PPTY TR	SH BEN INT	13313110	20,478,841	632,063	625,628	6,435	
AUTOLIV INC	COM	05280010	20,463,678	1,024,721	995,043	23,291	6
HUBBELL INC	CL B	44351020	20,379,430	651,100	639,992	6,180	4
LEVEL 3 COMMUNICATIO	COM	52729N10	20,290,033	3,932,177	3,913,297	16,160	2
AGERE SYS INC	CL B	00845V20	20,259,906	13,506,604	13,348,910	152,478	5
PETSMART INC	COM	71676810	20,220,379	1,604,792	1,599,852	4,600	
EATON VANCE CORP	COM NON VT	27826510	20,138,756	753,414	749,434	3,940	
GREAT PLAINS ENERGY	COM	39116410	20,135,108	843,532	840,075	2,757	
LAMAR ADVERTISING CO	CL A	51281510	20,040,452	683,042	681,092	1,850	
VISTEON CORP	COM	92839U10	20,035,792	3,373,029	3,363,868	8,731	
NEWFIELD EXPL CO	COM	65129010	19,979,070	589,527	563,172	20,510	5
NEUROCRINE BIOSCIENC	COM	64125C10	19,924,853	478,273	477,553	720	
APPLEBEES INTL INC	COM	03789910	19,908,904	710,018	684,518	25,500	
ADTRAN INC	COM	00738A10	19,833,703	552,317	551,217	1,000	
PIER 1 IMPORTS INC	COM	72027910	19,796,991	1,248,234	1,243,934	4,000	
SEPRACOR INC	COM	81731510	19,777,512	1,460,673	1,398,453	3,320	58

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RESPIRONICS INC	COM	76123010	19,732,700	574,109	571,782	2,327	
ALLIANT ENERGY CORP	COM	01880210	19,722,662	1,227,297	1,212,047	10,450	4
DEVRY INC DEL	COM	25189310	19,704,840	1,055,428	1,053,948	1,180	
FIRSTMERIT CORP	COM	33791510	19,670,279	1,066,718	1,031,998	34,320	
DORAL FINL CORP	COM	25811P10	19,629,819	555,299	555,299		
COMMUNITY FIRST BANK	COM	20390210	19,626,999	768,180	768,180		
STERICYCLE INC	COM	85891210	19,572,586	520,686	518,886		1
ALLIED CAP CORP NEW	COM	01903Q10	19,528,392	977,397	955,880	12,840	8
BANTA CORP	COM	06682110	19,523,867	662,275	657,155	4,220	
TRINITY INDS INC	COM	89652210	19,473,925	1,130,890	1,130,090	500	
VARCO INTL INC DEL	COM	92212210	19,472,721	1,063,502	1,019,555	43,887	
THORNBURG MTG INC	COM	88521810	19,420,091	941,352	941,352		
IMPAC MTG HLDGS INC	COM	45254P10	19,410,593	1,494,272	1,494,272		
WALLACE COMPUTER SER	COM	93227010	19,358,731	777,147	776,947	200	
CORPORATE EXECUTIVE	COM	21988R10	19,353,129	543,322	541,122	2,200	
WASHINGTON FED INC	COM	93882410	19,337,527	919,084	910,552	3,692	4
LANCASTER COLONY COR	COM	51384710	19,272,520	502,556	502,396	160	
HISPANIC BROADCASTIN	CL A	43357B10	19,182,871	928,503	922,773	5,430	
AMETEK INC NEW	COM	03110010	19,178,050	580,977	578,877	2,100	
CLAIRES STORES INC	COM	17958410	19,157,649	811,421	810,441	780	
PATINA OIL & GAS COR	COM	70322410	19,113,814	580,967	580,967		
Page Total			812,436,244				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Share Other
PRIDE INTL INC DEL	COM	74153Q10	19,074,657	1,413,985	1,408,735	4,690	56
KRISPY KREME DOUGHNU	COM	50101410	19,072,491	563,275	559,975	2,150	1,15
INTERNATIONAL SPEEDW	CL A	46033520	19,030,102	475,040	467,614	1,600	5,82
AVNET INC	COM	05380710	19,004,735	1,813,429	1,804,693	7,064	1,67
TAKE-TWO INTERACTIVE	COM	87405410	18,941,819	849,790	848,330	1,460	
HCC INS HLDGS INC	COM	40413210	18,913,019	739,946	733,740	6,206	
PHARMACEUTICAL PROD	COM	71712410	18,816,321	700,768	699,948	680	14
APRIA HEALTHCARE GRO	COM	03793310	18,811,948	805,306	805,276	30	
LAM RESEARCH CORP	COM	51280710	18,746,647	1,646,031	1,618,501	27,030	50
SICOR INC	COM	82584610	18,739,654	1,122,135	1,120,895	1,240	
WESTAMERICA BANCORPO	COM	95709010	18,630,513	471,778	471,188	590	
COLONIAL BANCGROUP I	COM	19549330	18,629,043	1,655,915	1,645,699	10,216	
CARRAMERICA RLTY COR	COM	14441810	18,597,089	733,613	733,613		
ESSEX PPTY TR INC	COM	29717810	18,540,390	354,840	352,145	2,695	
ARDEN RLTY INC	COM	03979310	18,504,952	815,915	815,775	140	
LEUCADIA NATL CORP	COM	52728810	18,503,670	517,730	517,530	200	
CYTYC CORP	COM	23294610	18,448,680	1,413,692	1,403,982	9,610	10
BLYTH INC	COM	09643P10	18,402,546	723,655	720,393	3,262	
INDEPENDENCE CMNTY B	COM	45341410	18,383,517	695,029	694,979	50	
HRPT PPTYS TR	COM SH BEN	40426W10	18,346,623	2,155,890	2,155,890		
RUBY TUESDAY INC	COM	78118210	18,320,179	898,048	848,153	49,895	
HAWAIIAN ELEC INDUST	COM	41987010	18,319,011	449,436	446,316	3,120	
DQE INC	COM	23329J10	18,158,114	1,489,591	1,486,616	2,975	
VECTREN CORP	COM	92240G10	18,147,449	843,675	840,475	1,700	1,50
ACXIOM CORP	COM	00512510	18,120,019	1,076,650	1,072,150	4,100	40

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INTERDIGITAL COMMUNI	COM	45866A10	18,031,213	796,678	795,878	700	10
WASHINGTON REAL ESTA	SH BEN INT	93965310	18,026,997	694,147	693,927	220	
ALLIANT TECHSYSTEMS	COM	01880410	18,013,955	333,530	331,750	1,360	42
MANDALAY RESORT GROU	COM	56256710	18,006,959	653,373	638,047	15,126	20
LANDSTAR SYS INC	COM	51509810	17,937,585	311,958	311,958		
ANN TAYLOR STORES COR	COM	03611510	17,917,454	872,745	871,805	790	15
AVOCENT CORP	COM	05389310	17,895,898	766,748	764,448	2,100	20
OLIN CORP	COM PAR \$1	68066520	17,891,726	984,685	984,385	100	20
CELGENE CORP	COM	15102010	17,885,168	685,781	683,281	2,400	10
DONALDSON INC	COM	25765110	17,866,623	488,426	482,501	5,925	
NATIONAL INSTRS CORP	COM	63651810	17,845,526	505,969	505,079	550	34
ROPER INDS INC NEW	COM	77669610	17,816,404	617,553	596,618	15,810	5,12
BRE PROPERTIES INC	CL A	05564E10	17,807,943	604,684	604,684		
TELEFLEX INC	COM	87936910	17,801,055	498,629	497,809	620	20
MIRANT CORP	COM	60467510	17,734,435	11,084,022	11,039,484	31,715	12,82
FIRST BANCORP P R	COM	31867210	17,709,968	656,411	656,261	150	
Page Total			751,392,097				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Sha Oth
PIEDMONT NAT GAS INC	COM	72018610	17,698,264	496,445	495,895	550	
APOGENT TECHNOLOGIES	COM	03760A10	17,693,019	1,213,513	1,211,733	680	1,
ROSLYN BANCORP INC	COM	77816210	17,626,836	980,358	976,688	3,670	
BLOCKBUSTER INC	CL A	09367910	17,624,679	1,030,683	1,030,583	100	
EMULEX CORP	COM NEW	29247520	17,603,943	919,266	850,677	55,774	12,
CMS ENERGY CORP	COM	12589610	17,571,772	3,984,529	3,983,109	1,420	
MEDICIS PHARMACEUTIC	CL A NEW	58469030	17,505,068	314,896	312,746	2,050	
CAPITAL AUTOMOTIVE R	COM SH BEN	13973310	17,478,750	700,832	700,732	100	
EGL INC	COM	26848410	17,441,657	1,173,732	1,083,677	90,055	
ALEXANDER & BALDWIN	COM	01448210	17,412,590	700,426	700,326	100	
AVAYA INC	COM	05349910	17,374,014	8,516,674	8,446,082	69,041	1,
BOB EVANS FARMS INC	COM	09676110	17,343,860	719,961	718,261	1,700	
WADDELL & REED FINL	CL A	93005910	17,339,815	986,899	980,733	2,890	3,
GRACO INC	COM	38410910	17,334,496	616,886	612,034	4,342	
FULTON FINL CORP PA	COM	36027110	17,289,344	919,646	916,292	3,354	
PARAMETRIC TECHNOLOG	COM	69917310	17,265,073	7,956,255	7,920,194	35,881	
KENNAMETAL INC	COM	48917010	17,254,885	613,398	612,838	560	
RAMBUS INC DEL	COM	75091710	17,148,772	1,298,166	1,294,852	3,234	
REALTY INCOME CORP	COM	75610910	17,122,319	478,946	478,846	100	
ALPHARMA INC	CL A	02081310	17,099,554	953,684	952,674	1,010	
HEALTHCARE RLTY TR	COM	42194610	17,062,522	698,711	698,711		
YELLOW CORP	COM	98550910	16,927,815	702,399	519,849	182,110	
GLOBAL PMTS INC	COM	37940X10	16,917,083	554,295	553,675	460	
HARMAN INTL INDS INC	COM	41308610	16,904,414	288,619	287,599	920	
HEALTH CARE PPTY INV	COM	42191510	16,901,079	506,779	506,779		
MARKEL CORP	COM	57053510	16,799,870	75,100	74,440	660	
TRANSATLANTIC HLDGS	COM	89352110	16,787,355	256,100	255,060	1,040	
COMMUNITY HEALTH SYS	COM	20366810	16,753,709	817,653	803,593	3,600	10,
YORK INTL CORP NEW	COM	98667010	16,640,022	792,382	789,092	3,090	
UNITED BANKSHARES IN	COM	90990710	16,624,071	600,147	599,447	100	

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PHILADELPHIA SUBN CO	COM PAR \$0	71800960	16,595,538	756,061	754,643	300	1,
MAXTOR CORP	COM NEW	57772920	16,573,278	2,943,744	2,937,070	6,332	
AMYLIN PHARMACEUTICA	COM	03234610	16,489,218	1,017,853	1,017,653	100	
KEY ENERGY SVCS INC	COM	49291410	16,486,535	1,635,569	1,634,419	1,150	
HARTE-HANKS INC	COM	41619610	16,474,246	862,526	861,726	500	
99 CENTS ONLY STORES	COM	65440K10	16,459,969	645,489	644,069	1,300	
SOUTHWEST BANCORPORA	COM	84476R10	16,441,154	547,491	509,783	27,003	10,
GATEWAY INC	COM	36762610	16,406,519	6,951,915	6,945,162	5,275	1,
ENGINEERED SUPPORT S	COM	29286610	16,400,248	418,908	418,908		
UNITRIN INC	COM	91327510	16,349,169	705,618	704,118	300	1,
GLOBALSANTAFE CORP	SHS	G3930E10	16,348,997	791,719	768,815	1,095	21,
Page Total			697,571,521				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion			Oth
					Sole	Shared as Defined		
FMC TECHNOLOGIES INC	COM	30249U10	16,309,593	849,458	847,833	1,540		
CHITTENDEN CORP	COM	17022810	16,303,073	623,683	597,017	15,824	10,8	
CACI INTL INC	CL A	12719030	16,244,385	486,942	486,942			
RAYONIER INC	COM	75490710	16,217,560	368,079	367,479	500	1	
TORO CO	COM	89109210	16,176,506	230,928	230,428	500		
PEPSIAMERICAS INC	COM	71343P20	16,154,253	1,373,661	1,369,381	3,880	4	
HOME PPTYS N Y INC	COM	43730610	16,139,449	486,128	486,128			
WERNER ENTERPRISES I	COM	95075510	16,106,309	836,257	835,631	26	6	
KELLWOOD CO	COM	48804410	16,071,684	555,345	554,985	360		
PACKAGING CORP AMER	COM	69515610	15,993,222	888,019	887,579	440		
VALASSIS COMMUNICATI	COM	91886610	15,988,869	605,639	604,239	1,200	2	
POST PPTYS INC	COM	73746410	15,949,819	660,448	660,448			
CROWN CASTLE INTL CO	COM	22822710	15,875,233	2,886,406	2,871,216	15,090	1	
CULLEN FROST BANKERS	COM	22989910	15,868,841	522,345	520,965	1,280	1	
REGENCY CTRS CORP	COM	75884910	15,857,681	481,265	481,265			
WOLVERINE WORLD WIDE	COM	97809710	15,832,619	945,231	939,265	5,966		
RESMED INC	COM	76115210	15,748,646	492,453	491,753	600	1	
VARIAN INC	COM	92220610	15,744,600	549,358	549,258	100		
FIRST MIDWEST BANCOR	COM	32086710	15,742,964	609,956	608,791	1,165		
PACIFICARE HEALTH SY	COM	69511210	15,717,674	651,105	651,045	60		
PERFORMANCE FOOD GRO	COM	71375510	15,644,755	510,266	507,986	2,100	1	
SENSIENT TECHNOLOGIE	COM	81725T10	15,620,284	780,234	779,934	300		
WASTE CONNECTIONS IN	COM	94105310	15,608,731	452,427	452,327		1	
BERKLEY W R CORP	COM	08442310	15,595,514	363,956	363,956			
BROCADE COMMUNICATIO	COM	11162110	15,573,178	3,191,225	3,007,828	162,237	21,1	
OVERTURE SVCS INC	COM	69039R10	15,518,545	1,022,976	1,022,156	820		
ARCH COAL INC	COM	03938010	15,499,917	815,356	814,649	159	5	
BORG WARNER INC	COM	09972410	15,492,122	323,832	321,022	2,610	2	
INTERNATIONAL RECTIF	COM	46025410	15,467,720	786,361	782,036	3,765	5	
SOUTH FINL GROUP INC	COM	83784110	15,462,343	714,196	713,179	1,017		
ATMOS ENERGY CORP	COM	04956010	15,459,825	727,179	726,879	300		
KRONOS INC	COM	50105210	15,442,854	440,595	439,735	860		
SONIC CORP	COM	83545110	15,425,424	605,869	605,769	100		
AMERICAN CAPITAL STR	COM	02493710	15,409,004	687,902	686,002	1,400	5	
E TRADE GROUP INC	COM	26924610	15,367,876	3,650,327	3,644,087	3,960	2,2	

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ETHAN ALLEN INTERIOR	COM	29760210	15,345,096	521,410	520,274	1,036	1
HUNT J B TRANS SVCS	COM	44565810	15,339,931	569,834	569,794	40	
FIRST INDUSTRIAL REA	COM	32054K10	15,315,994	540,819	540,639	180	
CHURCH & DWIGHT INC	COM	17134010	15,250,678	502,328	502,228	100	
INGRAM MICRO INC	CL A	45715310	15,228,900	1,380,680	1,377,970	2,710	
CLARCOR INC	COM	17989510	15,129,102	417,931	416,891	600	4
Page Total			644,240,773				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		Sh Ot
					Sole	Shared as Defined	
HELMERICH & PAYNE IN	COM	42345210	15,121,666	590,229	588,309	1,320	
HUDSON CITY BANCORP	COM	44368310	15,118,146	746,944	743,824	3,120	
DIME CMNTY BANCSHARE	COM	25392210	15,091,771	661,050	661,050		
ADVANCED FIBRE COMMU	COM	00754A10	15,088,887	996,624	993,354	2,970	
PROTEIN DESIGN LABS	COM	74369L10	15,073,783	2,028,773	2,028,673	100	
BLACK HILLS CORP	COM	09211310	15,054,706	547,643	546,103	1,440	
DOWNEY FINL CORP	COM	26101810	15,045,949	381,780	380,580	1,200	
IKON OFFICE SOLUTION	COM	45171310	15,035,883	2,117,730	2,087,980	29,750	
TETRA TECH INC NEW	COM	88162G10	15,003,077	1,061,038	1,037,015	24,023	
HIGHWOODS PTYS INC	COM	43128410	14,957,542	731,778	731,478	300	
LIFEPOINT HOSPITALS	COM	53219L10	14,942,157	595,068	594,922	46	
MILLER HERMAN INC	COM	60054410	14,931,961	927,451	926,811	340	
ARBITRON INC	COM	03875Q10	14,931,872	471,037	469,214	1,819	
IDEX CORP	COM	45167R10	14,911,133	514,177	482,442	25,565	6,
COOPER COS INC	COM NEW	21664840	14,877,193	497,565	490,565	3,000	4,
HUDSON UNITED BANCOR	COM	44416510	14,876,708	483,010	481,827	1,183	
OFFICEMAX INC	COM	67622M10	14,868,194	2,887,028	2,887,028		
BROADWING INC	COM	11162010	14,796,012	3,699,003	3,688,947	7,820	2,
PACIFIC CAP BANCORP	COM	69404P10	14,774,082	491,323	491,270	53	
SYBASE INC	COM	87113010	14,763,077	1,140,006	1,135,781	3,925	
SUN COMMUNITIES INC	COM	86667410	14,681,651	410,102	402,607	7,495	
PACIFIC SUNWEAR CALI	COM	69487310	14,660,140	720,400	716,500	3,750	
GREATER BAY BANCORP	COM	39164810	14,653,445	1,021,146	940,472	50,784	29,
GRANT PRIDECO INC	COM	38821G10	14,651,923	1,214,919	1,211,469	3,150	
DAVITA INC	COM	23918K10	14,649,766	706,694	705,014	1,580	
TECHNE CORP	COM	87837710	14,504,188	698,694	697,934	600	
HARSCO CORP	COM	41586410	14,495,525	475,419	474,819	400	
LINENS N THINGS INC	COM	53567910	14,363,517	706,866	652,006	41,360	13,
UNIT CORP	COM	90921810	14,348,418	707,167	706,609	100	
UNITED STATIONERS IN	COM	91300410	14,315,068	670,495	670,495		
INTEGRATED CIRCUIT S	COM	45811K20	14,241,970	656,312	654,592	1,720	
HEALTH CARE REIT INC	COM	42217K10	14,236,556	543,380	543,380		
FLIR SYS INC	COM	30244510	14,202,092	299,559	299,559		
TOTAL FINA ELF S A	SPONSORED	89151E10	14,189,309	224,266	167,602	56,664	
SUPERIOR INDS INTL I	COM	86816810	14,183,656	389,340	389,340		
FOOT LOCKER INC	COM	34484910	14,174,707	1,324,739	1,316,739	6,020	1,
AGCO CORP	COM	00108410	14,159,917	879,498	877,558	1,820	
IMCLONE SYS INC	COM	45245W10	14,118,163	853,577	847,109	1,690	4,
TOLL BROTHERS INC	COM	88947810	14,091,123	730,110	729,730	80	
READERS DIGEST ASSN	COM	75526710	14,085,266	1,379,556	1,372,246	6,710	



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STATEN IS BANCORP IN COM 85755010 14,078,153 943,576 943,576  
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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Sha Oth
FAIRCHILD SEMICONDUCTOR	CL A	30372610	14,064,013	1,344,552	1,340,732	3,820	
SKYWORKS SOLUTIONS INC	COM	83088M10	14,063,390	2,257,366	2,243,639	9,139	4,5
COUSINS PPTYS INC	COM	22279510	14,030,526	542,767	542,767		
PERRIGO CO	COM	71429010	14,021,821	1,180,288	1,177,388	2,900	
INTERSTATE BAKERIES	COM	46072H10	13,979,815	1,331,411	1,330,811	600	
CHARLES RIV LABS INTL	COM	15986410	13,956,479	546,884	535,284	11,600	
CLAYTON HOMES INC	COM	18419010	13,937,359	1,262,442	1,258,272	3,250	9
AMERITRADE HLDG CORP	COM	03074K10	13,902,200	2,802,863	2,801,763	1,100	
ISTAR FINL INC	COM	45031U10	13,897,929	476,446	476,446		
SKY FINL GROUP INC	COM	83080P10	13,897,287	706,522	704,312	2,210	
EXPEDIA INC	CL A	30212510	13,887,241	268,820	268,460	360	
DYCOM INDS INC	COM	26747510	13,874,109	1,343,089	1,342,169	920	
UCBH HOLDINGS INC	COM	90262T30	13,871,116	315,396	310,896	4,500	
MCDATA CORP	CL A	58003120	13,862,859	1,613,837	1,610,291	3,263	2
SUSQUEHANNA BANCSHAR	COM	86909910	13,851,216	668,495	667,835		6
INDYMAC BANCORP INC	COM	45660710	13,848,030	711,981	711,981		
DOUBLECLICK INC	COM	25860930	13,840,203	1,781,236	1,777,936	3,200	1
ACTIVISION INC NEW	COM NEW	00493020	13,805,067	955,368	955,168	200	
WESTAR ENERGY INC	COM	95709T10	13,785,966	1,137,456	1,128,496	8,960	
BORDERS GROUP INC	COM	09970910	13,779,192	937,360	934,820	2,240	3
WHITNEY HLDG CORP	COM	96661210	13,731,026	401,492	400,602	140	7
FIRSTFED FINL CORP	COM	33790710	13,730,019	454,787	454,087	700	
UNIVERSAL CORP VA	COM	91345610	13,717,339	363,277	361,927	1,350	
BRANDYWINE RLTY TR	SH BEN INT	10536820	13,684,858	622,039	622,019	20	
AMERICAN EAGLE OUTFIT	COM	02553E10	13,680,803	942,269	941,479	600	1
COMMERCE GROUP INC M	COM	20064110	13,674,972	399,853	363,353	36,500	
FERRO CORP	COM	31540510	13,650,215	638,756	638,176	580	
NEIMAN MARCUS GROUP	CL A	64020420	13,619,357	469,795	466,713	2,782	3
NEW JERSEY RES	COM	64602510	13,596,439	416,430	412,361	300	3,7
EVEREST RE GROUP LTD	COM	G3223R10	13,567,351	237,150	237,150		
SWIFT TRANSN CO	COM	87075610	13,560,624	847,539	845,429	1,910	2
INTERNATIONAL BANCSH	COM	45904410	13,554,237	349,246	348,895	351	
INVACARE CORP	COM	46120310	13,485,970	428,262	427,802	460	
WEIGHT WATCHERS INTL	COM	94862610	13,485,466	292,844	292,704	140	
GABLES RESIDENTIAL TR	SH BEN INT	36241810	13,470,769	503,392	503,292	100	
CORPORATE OFFICE PPT	SH BEN INT	22002T10	13,444,895	902,342	866,752	35,590	
FACTSET RESH SYS INC	COM	30307510	13,419,243	413,536	398,436		15,1
CROWN HOLDINGS INC	COM	22836810	13,418,334	2,387,604	2,385,704	1,900	
UTSTARCOM INC	COM	91807610	13,408,112	670,741	669,841	900	
MAVERICK TUBE CORP	COM	57791410	13,349,871	717,735	658,360	44,825	14,5
EVERGREEN RES INC	COM NO PAR	29990030	13,335,729	294,322	294,322		
Page Total			562,741,447				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Sha Oth
FOUNDRY NETWORKS INC	COM	35063R10	13,329,250	1,657,867	1,648,087	9,680	1
EDUCATION MGMT CORP	COM	28139T10	13,322,989	335,001	334,901	100	
BANCORPSOUTH INC	COM	05969210	13,280,052	721,742	721,012	730	
DELTA & PINE LD CO	COM	24735710	13,226,239	584,973	584,693	280	
EAST WEST BANCORP IN	COM	27579R10	13,201,239	427,917	427,917		
LAFARGE NORTH AMERIC	COM	50586210	13,197,821	454,314	452,734	1,580	
PROVIDENT FINL GROUP	COM	74386610	13,161,538	619,950	618,370	1,580	
SEMTECH CORP	COM	81685010	13,147,427	867,817	865,937	1,680	2
HYPERION SOLUTIONS C	COM	44914M10	13,133,800	541,600	541,400		2
P F CHANGS CHINA BIS	COM	69333Y10	13,108,989	354,297	312,922	16,990	24,3
AMERICAN TOWER CORP	CL A	02991220	13,089,708	2,371,324	2,285,454	69,050	16,8
PITTSTON CO	COM BRINKS	72570110	13,084,976	944,082	942,902	980	2
CLECO CORP NEW	COM	12561W10	13,061,989	1,040,796	1,038,496	2,100	2
BROWN TOM INC	COM NEW	11566020	13,025,650	538,250	538,090	60	1
HARLAND JOHN H CO	COM	41269310	13,010,079	535,174	535,054	120	
OHIO CAS CORP	COM	67724010	13,004,458	1,006,537	1,002,087	4,450	
ANNALY MTG MGMT INC	COM	03571040	13,001,436	744,215	743,855	360	
PINNACLE SYS INC	COM	72348110	12,944,314	1,243,450	1,242,550	900	
SCOTTS CO	CL A	81018610	12,903,069	249,094	245,594	3,400	1
ANDREW CORP	COM	03442510	12,900,112	2,345,475	2,340,875	4,350	2
CABOT OIL & GAS CORP	COM	12709710	12,876,096	536,504	511,151	6,985	18,3
RECKSON ASSOCS RLTY	COM	75621K10	12,837,128	682,826	682,826		
CV THERAPEUTICS INC	COM	12666710	12,802,508	710,067	656,252	41,845	11,9
J D EDWARDS & CO	COM	28166710	12,773,368	1,158,057	1,153,997	3,960	1
WESTERN GAS RES INC	COM	95825910	12,758,688	391,972	391,972		
TOOTSIE ROLL INDS IN	COM	89051610	12,757,503	447,161	445,565	1,384	2
HOLLYWOOD ENTMT CORP	COM	43614110	12,729,495	796,091	796,091		
APOGEE ENTERPRISES I	COM	03759810	12,635,775	1,537,012	1,536,912		1
ASCENTIAL SOFTWARE C	COM	04362P10	12,615,204	4,505,430	4,489,965	12,865	2,6
TEXAS REGL BANCSHARE	CL A VTG	88267310	12,615,072	417,856	417,753	103	
BIOSITE INC	COM	09094510	12,613,267	328,385	327,385	1,000	
STANDARD PAC CORP NE	COM	85375C10	12,597,934	493,843	493,603	240	
LATTICE SEMICONDUCTO	COM	51841510	12,542,955	1,663,522	1,650,942	8,280	4,3
ANIXTER INTL INC	COM	03529010	12,534,174	552,897	552,577	320	
RYLAND GROUP INC	COM	78376410	12,473,876	288,814	288,694	120	
INTERGRAPH CORP	COM	45868310	12,459,258	718,527	717,827	700	
HOVNIANIAN ENTERPRISE	CL A	44248720	12,458,349	360,589	360,589		
STONE ENERGY CORP	COM	86164210	12,429,469	370,145	369,545	500	1
NORTHWEST AIRLS CORP	CL A	66728010	12,424,547	1,800,659	494,199	1,306,460	
FEDERAL SIGNAL CORP	COM	31385510	12,423,480	874,893	869,443	5,250	2
OLD NATL BANCORP IND	COM	68003310	12,418,141	580,287	574,996	5,291	
Page Total			526,911,422				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Share Other
HUGHES SUPPLY INC	COM	44448210	12,409,773	532,837	532,816	21	
TRIZEC PROPERTIES IN	COM	89687P10	12,407,824	1,459,744	1,459,744		
FURNITURE BRANDS INT	COM	36092110	12,370,643	632,446	630,546	1,900	
NATIONWIDE FINL SVCS	CL A	63861210	12,349,010	506,730	505,041	400	1,2
IRWIN FINL CORP	COM	46411910	12,342,997	633,299	633,299		
TEVA PHARMACEUTICAL	ADR	88162420	12,302,410	295,376	295,376		
R H DONNELLEY CORP	COM NEW	74955W30	12,239,705	412,389	411,820	569	
ARVINMERITOR INC	COM	04335310	12,088,521	864,083	860,524	3,160	3
TECUMSEH PRODS CO	CL A	87889520	12,066,356	294,445	293,975	370	1
POLARIS INDS INC	COM	73106810	12,066,049	242,680	241,400	1,100	1
GATX CORP	COM	36144810	12,050,371	832,208	780,375	37,673	14,1
MAF BANCORP INC	COM	55261R10	12,020,486	357,221	356,041	500	6
NETIQ CORP	COM	64115P10	11,996,743	1,074,977	1,074,477	400	1
IMC GLOBAL INC	COM	44966910	11,989,935	1,246,355	1,242,889	1,945	1,5
BARNES & NOBLE INC	COM	06777410	11,975,910	630,643	625,043	2,900	2,7
RALCORP HLDGS INC NE	COM	75102810	11,971,160	459,722	459,622	100	
AFFYMETRIX INC	COM	00826T10	11,943,464	459,364	457,664	1,600	1
PRIORITY HEALTHCARE	CL B	74264T10	11,940,905	448,064	448,044	20	
ROLLINS INC	COM	77571110	11,925,970	517,845	517,635	210	
DIAMOND OFFSHORE DRI	COM	25271C10	11,914,304	613,823	612,333	1,350	1
SERVICE CORP INTL	COM	81756510	11,873,694	4,271,113	4,250,599	20,294	2
O REILLY AUTOMOTIVE	COM	68609110	11,873,308	438,615	436,355	1,900	3
SAKS INC	COM	79377W10	11,869,953	1,543,557	1,539,777	3,780	
INVESTMENT TECHNOLOG	COM	46145F10	11,853,978	848,531	845,481	2,900	1
AMERUS GROUP CO	COM	03072M10	11,843,862	482,635	480,575	2,060	
TRUSTMARK CORP	COM	89840210	11,836,471	498,168	494,418	3,750	
M D C HLDGS INC	COM	55267610	11,835,432	308,375	308,264	11	1
RF MICRODEVICES INC	COM	74994110	11,831,807	1,969,670	1,958,870	10,700	1
KANSAS CITY SOUTHERN	COM NEW	48517030	11,813,420	1,051,952	1,008,545	3,380	40,0
NOVARTIS A G	SPONSORED	66987V10	11,800,571	318,418	122,283	196,135	
IDACORP INC	COM	45110710	11,787,782	517,008	512,818	1,340	2,8
COGNEX CORP	COM	19242210	11,786,606	556,497	542,217	2,020	12,2
PLEXUS CORP	COM	72913210	11,765,417	1,285,838	1,205,313	80,425	1
GLIMCHER RLTY TR	SH BEN INT	37930210	11,752,742	612,122	612,102	20	
VENTAS INC	COM	92276F10	11,749,036	1,012,848	1,012,728	120	
PAPA JOHNS INTL INC	COM	69881310	11,739,095	469,001	466,226	2,775	
KILROY RLTY CORP	COM	49427F10	11,631,009	526,290	526,290		
METTLER TOLEDO INTER	COM	59268810	11,534,747	387,202	386,382	720	1
EMCOR GROUP INC	COM	29084Q10	11,511,050	238,571	238,571		
BEDFORD PPTY INVS IN	COM PAR \$0	07644630	11,498,515	439,882	439,882		
COLONIAL PPTYS TR	COM SH BEN	19587210	11,498,045	347,583	347,583		
Page Total			489,059,076				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Share Other

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W HLDG CO INC	COM	92925110	11,497,986	626,252	626,072	180	
RUDDICK CORP	COM	78125810	11,496,687	934,690	934,490	100	1
NEW CENTURY FINANCI	COM	64352D10	11,464,973	367,691	364,891	800	2,0
AFFILIATED MANAGERS	COM	00825210	11,462,054	275,729	253,494	15,195	7,0
PANERA BREAD CO	CL A	69840W10	11,458,142	375,800	375,420	380	
TIMKEN CO	COM	88738910	11,454,427	733,318	732,248	1,070	
MUELLER INDS INC	COM	62475610	11,412,488	457,048	456,248	600	2
MERCURY COMPUTER SYS	COM	58937810	11,411,596	419,544	419,044	500	
NORTHWEST NAT GAS CO	COM	66765510	11,405,339	454,396	453,796	600	
HOT TOPIC INC	COM	44133910	11,395,722	488,877	488,817	60	
STATION CASINOS INC	COM	85768910	11,395,684	539,824	539,824		
HUMAN GENOME SCIENCE	COM	44490310	11,374,808	1,330,387	1,326,462	3,825	1
MENTOR CORP MINN	COM	58718810	11,370,350	664,156	664,076	80	
LENNOX INTL INC	COM	52610710	11,341,800	787,625	787,425	200	
REPUBLIC BANCORP INC	COM	76028210	11,337,248	962,415	961,942	473	
FNB CORP PA	COM	30252010	11,328,637	395,553	393,757	1,796	
ST MARY LD & EXPL CO	COM	79222810	11,321,923	451,973	439,867	12,106	
TAUBMAN CTRS INC	COM	87666410	11,320,266	664,725	664,725		
JEFFERIES GROUP INC	COM	47231910	11,287,221	313,970	312,570	1,400	
QUIKSILVER INC	COM	74838C10	11,276,978	368,288	366,088	2,200	
MCCLATCHY CO	CL A	57948910	11,266,332	210,232	207,172	2,960	1
BROOKLINE BANCORP IN	COM	11373M10	11,254,541	898,925	898,925		
USFREIGHTWAYS CORP	COM	91690610	11,243,410	444,228	444,008	120	1
AMERICAN ITALIAN PAS	CL A	02707010	11,237,474	259,826	259,806	20	
MACROMEDIA INC	COM	55610010	11,236,349	929,392	928,122	1,010	2
AMERICAN FINL GROUP	COM	02593210	11,221,681	565,324	564,024	1,300	
PRICE COMMUNICATIONS	COM NEW	74143730	11,211,112	937,384	937,194	90	1
ADVO INC	COM	00758510	11,210,859	339,723	339,623	100	
PLANTRONICS INC NEW	COM	72749310	11,202,188	766,748	765,348	1,000	4
PIXAR	COM	72581110	11,198,645	206,999	205,199	1,740	
LNR PPTY CORP	COM	50194010	11,123,460	330,073	330,073		
HUTCHINSON TECHNOLOG	COM	44840710	11,066,031	447,655	446,135	1,520	
HERITAGE PPTY INVT T	COM	42725M10	11,040,537	440,740	440,740		
ENTERTAINMENT PPTYS	COM SH BEN	29380T10	10,998,772	415,048	415,048		
CERNER CORP	COM	15678210	10,995,924	339,590	338,070	1,520	
CIMAREX ENERGY CO	COM	17179810	10,984,815	564,772	563,807	647	3
PEABODY ENERGY CORP	COM	70454910	10,977,364	393,595	393,595		
FULLER H B CO	COM	35969410	10,960,429	474,067	473,267	600	2
LABRANCHE & CO INC	COM	50544710	10,938,599	595,136	594,316	620	2
SILICON VY BANCSHARE	COM	82706410	10,922,894	600,489	599,719	770	
NORDSON CORP	COM	65566310	10,916,648	453,161	452,661	500	
Page Total			461,022,393				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discreti		
					Sole	Shared as Defined	S
MONY GROUP INC	COM	61533710	10,898,994	521,483	520,550	933	
PEDIATRIX MED GROUP	COM	70532410	10,871,365	432,433	432,433		
SILICON LABORATORIES	COM	82691910	10,831,094	414,191	413,491	700	

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FLORIDA ROCK INDS IN	COM	34114010	10,811,723	319,401	318,621	630
MILLENNIUM CHEMICALS	COM	59990310	10,795,555	924,277	924,277	
TRUSTCO BK CORP N Y	COM	89834910	10,787,718	1,120,220	1,120,105	115
FLOWERS FOODS INC	COM	34349810	10,774,815	393,385	392,769	526
RAYMOND JAMES FINANC	COM	75473010	10,761,531	415,985	414,915	670
ACCREDO HEALTH INC	COM	00437V10	10,756,815	441,958	441,663	145
ICN PHARMACEUTICALS	COM	44892410	10,725,706	1,203,783	1,193,191	10,492
APPLERA CORP	COM CE GEN	03802020	10,721,021	1,243,738	1,240,638	2,900
ICOS CORP	COM	44929510	10,716,695	572,779	530,424	33,480
GREY WOLF INC	COM	39788810	10,706,654	2,717,425	2,537,110	180,315
MENTOR GRAPHICS CORP	COM	58720010	10,701,832	1,197,073	1,196,673	
LIBERTY CORP S C	COM	53037010	10,687,711	245,131	243,731	1,400
BALDOR ELEC CO	COM	05774110	10,600,233	495,338	495,058	20
COPART INC	COM	21720410	10,520,455	1,369,851	1,369,311	
SCHOLASTIC CORP	COM	80706610	10,507,375	390,754	389,754	800
GRANITE CONSTR INC	COM	38732810	10,492,043	668,283	668,283	
CH ENERGY GROUP INC	COM	12541M10	10,467,992	251,031	249,845	1,086
ARIBA INC	COM	04033V10	10,365,163	3,675,590	3,669,970	5,500
VARIAN SEMICONDUCTOR	COM	92220710	10,345,879	508,647	507,007	1,640
CAL DIVE INTL INC	COM	12791410	10,344,403	574,370	568,870	5,500
POTLATCH CORP	COM	73762810	10,333,165	531,815	530,363	100
CYPRESS SEMICONDUCTO	COM	23280610	10,318,722	1,495,467	1,486,847	8,400
BIO RAD LABS INC	CL A	09057220	10,295,177	287,977	287,977	
HARLEYSVILLE GROUP I	COM	41282410	10,280,872	412,059	411,659	
EARTHLINK INC	COM	27032110	10,262,887	1,784,850	1,779,800	4,950
SOUTHWEST GAS CORP	COM	84489510	10,238,939	503,142	501,242	1,900
SYBRON DENTAL SPECIA	COM	87114210	10,220,465	585,700	584,731	816
SELECTIVE INS GROUP	COM	81630010	10,188,541	415,181	414,981	100
STERLING BANCSHARES	COM	85890710	10,143,299	853,095	853,095	
BANKATLANTIC BANCORP	CL A	06590850	10,141,402	1,035,894	1,035,894	
BLACK BOX CORP DEL	COM	09182610	10,105,370	341,052	340,852	200
NETBANK INC	COM	64093310	10,084,926	1,085,568	1,081,568	4,000
RELIANT RES INC	COM	75952B10	10,069,705	2,828,569	2,770,040	55,101
FLAGSTAR BANCORP INC	COM	33793010	10,035,472	380,564	378,089	2,475
PANAMSAT CORP NEW	COM	69793310	10,025,143	709,996	709,996	
S & T BANCORP INC	COM	78385910	10,021,701	391,932	391,932	
NATIONWIDE HEALTH PP	COM	63862010	10,017,641	779,583	779,583	
PARK NATL CORP	COM	70065810	10,016,128	107,354	107,054	300
Page Total			427,992,327			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Sha Oth
JACK IN THE BOX INC	COM	46636710	10,013,942	552,951	552,351	600	
MEMC ELECTR MATLS IN	COM	55271510	10,013,141	890,057	890,057		
MEDIA GEN INC	CL A	58440410	10,008,965	203,269	202,359	710	2
BEAZER HOMES USA INC	COM	07556Q10	10,006,991	170,158	170,058	100	
CITIZENS BKG CORP MI	COM	17442010	9,993,267	423,085	420,585	2,500	
BORLAND SOFTWARE COR	COM	09984910	9,953,167	1,081,866	1,081,866		
CHARTER MUN MTG ACCE	SH BEN INT	16090810	9,920,144	564,607	564,587		
MPS GROUP INC	COM	55340910	9,916,695	1,899,750	1,889,990	9,460	3

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TOTAL SYS SVCS INC	COM	89190610	9,907,784	632,681	630,731	1,950	
CAMBREX CORP	COM	13201110	9,879,954	411,322	390,927	13,565	6,8
AMPHENOL CORP NEW	CL A	03209510	9,871,891	242,255	241,655	500	1
OSI PHARMACEUTICALS	COM	67104010	9,870,432	616,902	572,494	43,408	1,0
CALLAWAY GOLF CO	COM	13119310	9,847,700	828,931	827,361	1,370	2
FOREST OIL CORP	COM PAR \$0	34609170	9,832,493	440,919	440,139	380	4
COMMONWEALTH TEL ENT	COM	20334910	9,825,769	253,111	252,511	600	
KELLY SVCS INC	CL A	48815220	9,822,352	456,429	451,806	4,623	
PHILADELPHIA CONS HL	COM	71752810	9,822,060	272,835	272,835		
TOWN & CTRY TR	SH BEN INT	89208110	9,819,603	486,119	474,979	11,140	
DIONEX CORP	COM	25454610	9,811,066	297,035	296,895	40	1
FREDS INC	CL A	35610810	9,786,517	351,401	351,251		1
ABGENIX INC	COM	00339B10	9,775,815	1,123,657	1,118,857	700	4,1
MODINE MFG CO	COM	60782810	9,764,441	651,397	651,297		1
ALBANY INTL CORP	CL A	01234810	9,759,912	426,011	425,807	100	1
MASSEY ENERGY CORP	COM	57620610	9,759,719	1,038,268	1,037,568	700	
POWER-ONE INC	COM	73930810	9,759,455	2,218,058	2,217,558	400	1
CATALINA MARKETING C	COM	14886710	9,733,552	506,165	504,165	100	1,9
BJS WHOLESALE CLUB I	COM	05548J10	9,731,921	861,232	855,904	5,128	2
PSS WORLD MED INC	COM	69366A10	9,729,352	1,492,232	1,492,072	160	
CURTISS WRIGHT CORP	COM	23156110	9,722,955	160,710	159,010	1,700	
SEACOR SMIT INC	COM	81190410	9,714,740	277,564	277,014	550	
SYLVAN LEARNING SYS	COM	87139910	9,714,399	611,738	611,438	300	
SIMPSON MANUFACTURIN	COM	82907310	9,705,805	287,154	287,154		
EMMIS COMMUNICATIONS	CL A	29152510	9,672,594	573,021	572,521	400	1
PROVINCE HEALTHCARE	COM	74397710	9,655,854	1,091,057	941,224	129,488	20,3
VERTEX PHARMACEUTICA	COM	92532F10	9,646,939	865,973	865,053	720	2
QUANTUM CORP	COM DSSG	74790620	9,640,162	2,670,405	2,670,405		
HEARTLAND EXPRESS IN	COM	42234710	9,635,571	502,376	502,376		
UMB FINL CORP	COM	90278810	9,633,575	262,710	258,605	4,000	1
ROGERS CORP	COM	77513310	9,623,544	323,807	323,807		
POLYCOM INC	COM	73172K10	9,606,101	1,188,874	1,184,414	4,360	1
VISX INC DEL	COM	92844S10	9,598,724	905,540	905,140	400	
Page Total			401,509,063				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discret		
					Sole	Shared as Defined	S
DELPHI FINL GROUP IN	CL A	24713110	9,593,497	244,857	230,521	300	1
INTEGRATED DEVICE TE	COM	45811810	9,591,321	1,207,975	1,203,635	3,500	
IOMEGA CORP	COM NEW	46203030	9,584,639	863,481	861,181	2,300	
WESCO FINL CORP	COM	95081710	9,566,694	32,103	31,403		
FEI CO	COM	30241L10	9,549,761	598,356	597,656	600	
WAUSAU-MOSINEE PAPER	COM	94331510	9,542,089	935,499	935,099	400	
INAMED CORP	COM	45323510	9,536,174	266,597	266,577	20	
ANSYS INC	COM	03662Q10	9,523,549	397,643	397,643		
R & G FINANCIAL CORP	CL B	74913610	9,509,170	432,235	432,235		
AMERICAN NATL INS CO	COM	02859110	9,504,109	121,957	121,197	760	
FIRST COMWLTH FINL C	COM	31982910	9,501,588	815,587	815,587		
KROLL INC	COM	50104910	9,491,631	443,327	443,327		
KEANE INC	COM	48666510	9,472,799	1,158,044	1,153,784	2,960	

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AZTAR CORP	COM	05480210	9,471,413	705,243	705,223	20
PROVIDENT BANKSHARES	COM	74385910	9,470,231	410,322	410,322	
BEARINGPOINT INC	COM	07400210	9,425,173	1,479,619	1,474,319	5,200
CATHAY BANCORP INC	COM	14915010	9,423,506	241,319	233,319	
WAYPOINT FINL CORP	COM	94675610	9,423,067	545,001	545,001	
GEORGIA GULF CORP	COM PAR \$0	37320020	9,422,832	468,099	467,999	100
KIRBY CORP	COM	49726610	9,397,273	382,003	381,583	420
TRIMERIS INC	COM	89626310	9,372,802	227,827	227,227	600
EXTENDED STAY AMER I	COM	30224P10	9,355,609	926,298	925,208	1,010
OTTER TAIL CORP	COM	68964810	9,345,134	360,816	358,351	465
HENRY JACK & ASSOC I	COM	42628110	9,308,779	879,016	877,816	800
LONGS DRUG STORES CO	COM	54316210	9,295,335	619,689	617,789	1,900
MATTHEWS INTL CORP	CL A	57712810	9,245,936	400,257	400,257	
TRUST CO NJ JERSEY C	COM	89830410	9,241,454	338,267	260,453	77,814
ENTEGRIS INC	COM	29362U10	9,205,569	924,254	924,254	
CANON INC	ADR	13800630	9,196,632	262,087	193,167	68,920
LONE STAR TECHNOLOGI	COM	54231210	9,187,031	434,992	434,792	100
SCP POOL CORP	COM	78402810	9,184,668	309,144	306,689	2,085
OWENS & MINOR INC NE	COM	69073210	9,183,493	523,276	523,196	80
ALBEMARLE CORP	COM	01265310	9,158,132	376,104	375,554	
ENDO PHARMACEUTICALS	COM	29264F20	9,139,636	677,512	677,512	
CYMER INC	COM	23257210	9,132,122	385,810	384,810	900
ALLIANCE GAMING CORP	COM NEW	01859P60	9,131,640	608,776	607,976	
WILSON GREATBATCH TE	COM	97223210	9,101,060	325,154	311,669	13,485
TECHNITROL INC	COM	87855510	9,095,612	621,285	619,285	1,500
MACROVISION CORP	COM	55590410	9,073,768	756,778	756,438	300
RED HAT INC	COM	75657710	9,064,896	1,669,410	1,665,010	4,100
FIRST CTZNS BANCShar	CL A	31946M10	9,061,807	96,310	96,310	
Page Total			383,081,631			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discret	
					Sole	Shared as Defined
CVB FINL CORP	COM	12660010	9,055,479	467,259	467,259	
EXAR CORP	COM	30064510	9,053,155	712,286	708,286	4,000
DOCUMENTUM INC	COM	25615910	9,052,878	690,006	689,806	200
LEGATO SYS INC	COM	52465110	9,051,423	1,764,410	1,739,901	24,409
ADVANCED AUTO PARTS	COM	00751Y10	9,050,431	195,685	195,585	100
PROGRESS SOFTWARE CO	COM	74331210	9,040,086	503,626	500,794	2,832
ERIE INDY CO	CL A	29530P10	9,024,325	248,604	247,804	800
NDCHEALTH CORP	COM	63948010	9,023,819	538,093	537,693	400
ALLEGHANY CORP DEL	COM	01717510	9,019,841	55,083	53,039	2,044
AMERICAN MGMT SYS IN	COM	02735210	8,991,494	744,329	742,429	1,900
ESS TECHNOLOGY INC	COM	26915110	8,977,345	1,506,266	1,506,166	100
ACUITY BRANDS INC	COM	00508Y10	8,974,068	667,217	667,217	
FRONTIER OIL CORP	COM	35914P10	8,953,525	523,598	523,598	
KAYDON CORP	COM	48658710	8,915,504	473,725	472,805	920
REGAL ENTMT GROUP	CL A	75876610	8,890,832	495,311	495,311	
LINCOLN ELEC HLDGS I	COM	53390010	8,881,492	491,777	491,697	80
CHEMICAL FINL CORP	COM	16373110	8,878,078	334,643	334,643	
HEADWATERS INC	COM	42210P10	8,865,690	631,010	631,010	

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OVERSEAS SHIPHOLDING	COM	69036810	8,856,377	530,322	529,922	400
ST JOE CO	COM	79014810	8,845,902	325,217	324,117	1,100
CHATEAU CMNTYS INC	COM	16172610	8,820,310	467,921	467,921	
OCEANEERING INTL INC	COM	67523210	8,813,547	403,366	403,366	
TOO INC	COM	89033310	8,812,418	530,549	529,995	554
RARE HOSPITALITY INT	COM	75382010	8,783,770	315,509	312,618	2,891
MANUFACTURED HOME CM	COM	56468210	8,781,195	296,662	296,662	
WESBANCO INC	COM	95081010	8,778,859	374,046	370,646	3,400
SOUTHERN UN CO NEW	COM	84403010	8,765,568	721,446	714,711	
ALLIANCE DATA SYSTEM	COM	01858110	8,764,486	515,558	515,258	300
HORACE MANN EDUCATOR	COM	44032710	8,735,492	665,815	665,639	176
F M C CORP	COM NEW	30249130	8,731,956	556,885	556,385	500
SOVRAN SELF STORAGE	COM	84610H10	8,715,734	306,030	306,030	
ABM INDS INC	COM	00095710	8,715,380	663,271	663,071	200
MENS WEARHOUSE INC	COM	58711810	8,709,936	582,215	582,115	
NTT DOCOMO INC	SPONS ADR	62942M20	8,700,551	461,323	118,347	342,976
TELEFONOS DE MEXICO	SPON ADR O	87940378	8,688,523	292,346	292,346	
POWER INTEGRATIONS I	COM	73927610	8,686,346	419,023	415,203	3,820
THORATEC CORP	COM NEW	88517530	8,642,587	681,055	681,055	
DIAGNOSTIC PRODS COR	COM	25245010	8,639,689	231,317	231,217	
AXCELIS TECHNOLOGIES	COM	05454010	8,629,000	1,824,313	1,723,684	100,289
UNISOURCE ENERGY COR	COM	90920510	8,627,717	498,712	498,372	100
AVID TECHNOLOGY INC	COM	05367P10	8,621,902	388,549	388,449	
Page Total			362,566,710			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Sha Oth
EL PASO ELEC CO	COM NEW	28367785	8,610,310	797,251	796,451	700	
LA Z BOY INC	COM	50533610	8,609,846	498,255	495,655	2,460	
BRADY CORP	CL A	10467410	8,587,108	303,646	300,206	3,340	
EQUITY ONE	COM	29475210	8,555,076	559,521	559,521		
CAPITOL FED FINL	COM	14057C10	8,541,451	284,810	281,410	3,400	
ARKANSAS BEST CORP D	COM	04079010	8,495,109	334,190	334,190		
KT CORP	SPONSORED	48268K10	8,489,603	494,444	494,444		
IGEN INC	COM	44953610	8,472,684	239,409	236,709	400	2,
INTERNET SEC SYS INC	COM	46060X10	8,459,009	851,007	808,670	42,337	
FLOWERVE CORP	COM	34354P10	8,448,661	725,207	722,552	2,655	
SOTHEBYS HLDGS INC	CL A	83589810	8,445,829	920,025	916,725	3,300	
CNA FINL CORP	COM	12611710	8,427,776	376,240	376,140	100	
MOOG INC	CL A	61539420	8,420,569	275,182	275,182		
EXTREME NETWORKS INC	COM	30226D10	8,403,754	1,940,821	1,750,181	162,750	27,
COMMERCIAL NET LEASE	COM	20221810	8,401,202	556,371	556,351	20	
SIERRA PAC RES NEW	COM	82642810	8,394,894	2,639,904	2,639,224		
CROMPTON CORP	COM	22711610	8,391,697	2,072,024	2,067,137	3,140	1,
HARBOR FLA BANCSHARE	COM	41190110	8,386,496	359,011	358,931	80	
ARACRUZ CELULOSE S A	SPON ADR C	03849620	8,376,906	418,636	418,636		
CUNO INC	COM	12658310	8,361,999	248,795	248,755	40	
INSIGHT COMMUNICATIO	CL A	45768V10	8,309,886	695,388	693,288	2,100	
SYCAMORE NETWORKS IN	COM	87120610	8,304,591	2,722,817	2,354,367	368,350	
LANDAUER INC	COM	51476K10	8,289,062	225,860	182,348	43,512	



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COST PLUS INC CALIF	COM	22148510	8,275,350	314,413	314,373	40
TELEDYNE TECHNOLOGIE	COM	87936010	8,263,751	652,745	652,276	469
SONY CORP	ADR NEW	83569930	8,260,468	235,140	189,629	45,511
VERITAS DGC INC	COM	92343P10	8,255,150	1,241,376	1,241,351	25
ATMI INC	COM	00207R10	8,252,775	428,493	424,053	4,440
AMSURG CORP	COM	03232P40	8,250,253	327,391	327,391	
FLORIDA EAST COAST I	CL A	34063210	8,247,669	337,328	332,888	440
US ONCOLOGY INC	COM	90338W10	8,244,775	1,161,236	1,159,836	1,300
MACDERMID INC	COM	55427310	8,236,953	402,785	402,585	200
MICREL INC	COM	59479310	8,217,096	892,096	879,806	11,050
COHERENT INC	COM	19247910	8,215,931	438,183	437,873	110
FIRST FINL BANCORP O	COM	32020910	8,213,037	517,846	515,141	2,705
UICI	COM	90273710	8,210,880	854,410	854,290	
VINTAGE PETE INC	COM	92746010	8,183,870	861,460	861,460	
HANCOCK HLDG CO	COM	41012010	8,181,400	190,000	190,000	
NEWPORT CORP	COM	65182410	8,174,905	692,202	691,382	800
ENZON PHARMACEUTICAL	COM	29390410	8,167,891	719,638	668,913	50,725
OMNIVISION TECHNOLOG	COM	68212810	8,156,241	393,641	393,641	
Page Total			342,191,913			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Sha Oth
RUSSELL CORP	COM	78235210	8,135,190	464,868	464,768	100	
TRIMBLE NAVIGATION L	COM	89623910	8,107,303	427,375	427,175	200	
INTERMUNE INC	COM	45884X10	8,100,694	379,246	379,146	100	
FIRST CHARTER CORP	COM	31943910	8,094,259	467,336	467,336		
QUANEX CORP	COM	74762010	8,085,053	255,049	255,049		
THQ INC	COM NEW	87244340	8,075,189	618,362	618,062	300	
PETROLEO BRASILEIRO	SPONSORED	71654V40	8,056,224	531,764	531,764		
DRS TECHNOLOGIES INC	COM	23330X10	8,039,314	321,444	320,844	500	
UNITED ONLINE INC	COM	91126810	8,028,909	465,714	465,714		
PENN NATL GAMING INC	COM	70756910	8,019,663	451,812	451,812		
SUMMIT PPTYS INC	COM	86623910	8,019,176	433,469	433,469		
MARTEK BIOSCIENCES C	COM	57290110	8,013,150	280,966	280,966		
F&M BANCORP MD	COM	30236710	8,007,399	181,945	181,845	100	
NBT BANCORP INC	COM	62877810	7,993,711	458,618	458,618		
CREDENCE SYS CORP	COM	22530210	7,944,521	1,168,312	1,168,202	10	
KEMET CORP	COM	48836010	7,922,592	1,015,717	1,012,267	3,350	
AEROFLEX INC	COM	00776810	7,904,654	1,396,582	1,396,182	300	
BANDAG INC	COM	05981510	7,898,897	247,692	247,442	250	
CHOICE HOTELS INTL I	COM	16990510	7,891,659	323,694	321,744	1,800	
SMITH A O	COM	83186520	7,889,518	294,385	294,365	20	
GEMSTAR-TV GUIDE INT	COM	36866W10	7,875,343	2,146,455	2,135,455	11,000	
EASTGROUP PPTY INC	COM	27727610	7,861,412	307,567	307,567		
GETTY IMAGES INC	COM	37427610	7,821,212	284,822	284,722	100	
GARTNER INC	COM	36665110	7,819,445	1,125,100	1,116,621	5,879	2,
LONE STAR STEAKHOUSE	COM	54230710	7,802,497	368,216	359,716		8,
BROWN SHOE INC NEW	COM	11573610	7,799,462	288,122	287,962	60	
CORUS BANKSHARES INC	COM	22087310	7,783,128	195,017	195,017		
DSP GROUP INC	COM	23332B10	7,778,875	429,061	428,261	600	

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ATMEL CORP	COM	04951310	7,769,246	4,855,779	4,854,159	1,320
MID-AMER APT CMNTYS	COM	59522J10	7,766,869	327,716	327,716	
ARGOSY GAMING CO	COM	04022810	7,757,534	388,265	388,165	100
AMCORE FINL INC	COM	02391210	7,733,226	355,224	355,224	
ANCHOR BANCORP WIS I	COM	03283910	7,712,966	351,388	351,368	20
CONMED CORP	COM	20741010	7,694,714	468,904	468,364	540
FOREST CITY ENTERPRI	CL A	34555010	7,683,249	220,910	219,410	1,500
AVX CORP NEW	COM	00244410	7,677,252	853,028	852,528	500
BROOKS AUTOMATION IN	COM	11434010	7,670,156	793,191	692,486	80,445
CEC ENTMT INC	COM	12513710	7,653,302	281,268	281,168	100
KNIGHT TRANSN INC	COM	49906410	7,651,278	388,587	388,587	
MB FINANCIAL INC NEW	COM	55264U10	7,651,211	213,721	209,621	4,100
PS BUSINESS PKS INC	COM	69360J10	7,624,568	256,288	256,208	80
Page Total			322,814,020			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Sha Oth
AVISTA CORP	COM	05379B10	7,616,222	719,190	719,190		
NPS PHARMACEUTICALS	COM	62936P10	7,601,202	491,669	474,989	16,680	
ESTERLINE TECHNOLOGI	COM	29742510	7,592,201	448,977	448,977		
RITE AID CORP	COM	76775410	7,574,138	3,381,312	3,358,972	17,120	5,
STEWART INFORMATION	COM	86037210	7,565,160	325,944	325,944		
JDA SOFTWARE GROUP I	COM	46612K10	7,556,304	747,409	747,409		
UNITED NAT FOODS INC	COM	91116310	7,553,355	296,210	295,410	800	
PROASSURANCE CORP	COM	74267C10	7,552,648	321,116	321,116		
AMERICAN AXLE & MFG	COM	02406110	7,550,267	358,853	358,553	100	
COMMSCOPE INC	COM	20337210	7,547,160	1,006,288	1,006,158	30	
ARAMARK CORP	CL B	03852110	7,546,420	329,538	328,578	960	
ANTHRACITE CAP INC	COM	03702310	7,502,821	655,841	649,241	6,600	
CASEYS GEN STORES IN	COM	14752810	7,495,691	629,890	628,430	720	
G & K SVCS INC	CL A	36126810	7,479,168	311,632	311,437	75	
PFF BANCORP INC	COM	69331W10	7,462,754	232,557	232,557		
MICROS SYS INC	COM	59490110	7,458,618	317,253	317,213	40	
LASALLE HOTEL PPTYS	COM SH BEN	51794210	7,440,464	622,633	610,853	11,780	
ANWORTH MORTGAGE ASS	COM	03734710	7,438,753	569,583	567,583		2,
TEREX CORP NEW	COM	88077910	7,420,944	600,400	600,380	20	
STRAYER ED INC	COM	86323610	7,403,649	134,857	134,657	200	
RIO TINTO PLC	SPONSORED	76720410	7,384,686	97,552	83,865	13,687	
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	7,372,388	638,302	638,242	60	
SPINNAKER EXPL CO	COM	84855W10	7,355,616	378,765	366,265	500	12,
PENNSYLVANIA RL ESTA	SH BEN INT	70910210	7,343,539	256,319	256,219	100	
FOSSIL INC	COM	34988210	7,313,179	424,691	424,691		
HOLLY CORP	COM PAR \$0	43575830	7,299,935	254,886	254,886		
SCHULMAN A INC	COM	80819410	7,295,803	502,120	502,020	100	
ROYAL DUTCH PETE CO	NY REG EUR	78025780	7,289,808	178,891	161,065	17,826	
RYANS FAMILY STEAK H	COM	78351910	7,287,021	693,936	688,416	4,080	1,
ACTION PERFORMANCE C	COM	00493310	7,275,050	343,974	343,574	100	
ALASKA AIR GROUP INC	COM	01165910	7,263,969	463,855	463,535	320	
GLOBESPANVIRATA INC	COM	37957V10	7,257,388	1,612,753	1,606,985	5,768	
IHOP CORP	COM	44962310	7,256,347	321,932	319,532	2,400	

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HAEMONETICS CORP	COM	40502410	7,229,859	330,886	330,726	160
ADAPTEC INC	COM	00651F10	7,223,493	1,197,926	1,194,686	3,240
MARVEL ENTERPRISES I	COM	57383M10	7,213,224	521,941	519,941	2,000
NATIONAL HEALTH INVS	COM	63633D10	7,201,406	469,147	469,147	
TRACTOR SUPPLY CO	COM	89235610	7,197,765	217,982	215,472	2,510
CORRECTIONS CORP AME	COM NEW	22025Y40	7,185,505	411,541	411,541	
PEOPLES BK BRIDGEPOR	COM	71019810	7,184,130	284,520	272,890	5,380
UMPQUA HLDGS CORP	COM	90421410	7,168,017	396,242	396,242	
Page Total			302,956,067			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Sha Oth
UNITED RENTALS INC	COM	91136310	7,165,745	744,880	743,799	1,081	
INTEGRA LIFESCIENCES	COM NEW	45798520	7,164,362	311,494	311,394	100	
MGE ENERGY INC	COM	55277P10	7,153,783	270,158	266,908	2,800	
BARRA INC	COM	06831310	7,128,658	240,103	239,553	550	
BOYD GAMING CORP	COM	10330410	7,117,713	558,252	558,252		
GREY GLOBAL GROUP IN	COM	39787M10	7,105,873	11,517	11,517		
YANKEE CANDLE INC	COM	98475710	7,101,118	416,977	416,211	600	
UIL HLDG CORP	COM	90274810	7,080,604	204,052	203,252	700	
CONNETICS CORP	COM	20819210	7,077,511	422,538	422,538		
FILENET CORP	COM	31686910	7,069,494	673,927	673,527		
NOKIA CORP	SPONSORED	65490220	7,065,355	504,308	395,983	108,325	
RAMCO-GERSHENSON PPT	COM SH BEN	75145220	7,060,147	321,354	310,304	11,050	
JOY GLOBAL INC	COM	48116510	7,033,229	649,421	649,421		
CYBERONICS INC	COM	23251P10	7,018,037	328,099	322,039	6,060	
ROADWAY CORP	COM	76974210	7,010,942	209,157	209,057	100	
USEC INC	COM	90333E10	6,970,546	1,267,372	1,267,372		
ACTUANT CORP	CL A NEW	00508X20	6,963,812	198,117	197,977	140	
ALKERMES INC	COM	01642T10	6,952,880	766,580	764,880	1,600	
SUNRISE ASSISTED LIV	COM	86768K10	6,946,800	289,450	289,150	300	
NATIONAL PENN BANCSH	COM	63713810	6,942,350	261,187	261,187		
RADIO ONE INC	CL D NON V	75040P40	6,922,719	522,864	516,004	6,860	
MANITOWOC INC	COM	56357110	6,914,221	411,316	411,216		
J2 GLOBAL COMMUNICAT	COM NEW	46626E20	6,911,105	243,864	243,864		
PHOENIX COS INC NEW	COM	71902E10	6,910,898	954,544	945,212	8,557	
ISHARES TR	RUSSELL100	46428759	6,898,777	158,958	158,958		
CUMULUS MEDIA INC	CL A	23108210	6,868,170	471,715	387,835	69,645	14,
RLI CORP	COM	74960710	6,856,229	255,163	254,163	1,000	
WOODWARD GOVERNOR CO	COM	98074510	6,845,871	196,551	196,531	20	
LACLEDE GROUP INC	COM	50559710	6,844,649	295,028	294,428	600	
BIOMARIN PHARMACEUTI	COM	09061G10	6,844,345	603,026	602,726	300	
SEACOAST FINL SVCS C	COM	81170Q10	6,833,330	374,224	368,748	2,876	2,
CELESTICA INC	SUB VTG SH	15101Q10	6,827,653	597,345	428,026	169,319	
TESORO PETE CORP	COM	88160910	6,824,154	922,183	917,483	4,700	
LA QUINTA CORP	PAIRED CTF	50419U20	6,800,969	2,229,826	2,229,826		
CITY HLDG CO	COM	17783510	6,792,604	248,177	247,877	300	
MEDIACOM COMMUNICATI	CL A	58446K10	6,782,327	770,719	770,719		
CHRISTOPHER & BANKS	COM	17104610	6,767,825	382,363	382,363		
THOR INDS INC	COM	88516010	6,763,656	270,222	270,222		

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TRIQUINT SEMICONDUCT	COM	89674K10	6,763,423	2,398,377	2,386,756	11,520
AGERE SYS INC	CL A	00845V10	6,760,032	4,225,020	4,218,827	5,893
PACIFIC NORTHWEST BA	COM	69466M10	6,753,406	243,366	243,366	
Page Total			284,615,322			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Sha Oth
JO-ANN STORES INC	CL A	47758P10	6,715,540	335,777	335,777		
FREMONT GEN CORP	COM	35728810	6,703,101	964,475	964,475		
METRO GOLDWYN MAYER	COM	59161010	6,700,879	638,179	613,219	4,860	20,
POLO RALPH LAUREN CO	CL A	73157210	6,681,899	291,786	290,966	720	
JARDEN CORP	COM	47110910	6,678,048	256,848	256,348	500	
APOLLO GROUP INC	COM UNV PH	03760420	6,673,360	156,468	155,935	533	
MEDICINES CO	COM	58468810	6,672,225	357,952	354,284	3,668	
ALFA CORP	COM	01538510	6,670,995	574,541	574,341	200	
ADVENT SOFTWARE INC	COM	00797410	6,659,801	547,276	546,779	497	
TALBOTS INC	COM	87416110	6,646,531	258,218	257,298	520	
ZORAN CORP	COM	98975F10	6,624,818	513,154	511,584	1,570	
COMPANHIA VALE DO RI	SPONSORED	20441220	6,614,042	245,419	245,419		
TITAN CORP	COM	88826610	6,611,234	887,414	885,614	1,700	
WEBSense INC	COM	94768410	6,600,422	449,314	449,214	100	
NOVEN PHARMACEUTICAL	COM	67000910	6,590,975	466,783	466,783		
WATSON WYATT & CO HL	CL A	94271210	6,583,956	327,560	327,560		
HARLEYSVILLE NATL CO	COM	41285010	6,579,805	270,440	270,440		
TEXAS INDS INC	COM	88249110	6,548,911	340,557	340,517	40	
COX RADIO INC	CL A	22405110	6,539,447	316,527	311,687	4,840	
PEROT SYS CORP	CL A	71426510	6,529,186	636,373	633,023	3,350	
CONNECTICUT BANCSHAR	COM	20754010	6,521,954	157,042	157,042		
WEBEX INC	COM	94767L10	6,514,859	629,455	629,455		
COMMERCIAL METALS CO	COM	20172310	6,508,986	466,594	466,594		
KIMBALL INTL INC	CL B	49427410	6,503,113	466,173	466,173		
SURMODICS INC	COM	86887310	6,501,609	210,340	210,040	300	
CHIQUITA BRANDS INTL	COM	17003280	6,488,447	591,472	591,472		
SIX FLAGS INC	COM	83001P10	6,482,722	1,157,629	1,152,309	5,220	
LEXINGTON CORP PPTYS	COM	52904310	6,479,477	380,028	380,028		
RSA SEC INC	COM	74971910	6,466,658	910,797	910,777	20	
VERITY INC	COM	92343C10	6,457,870	464,595	464,595		
SANDY SPRING BANCORP	COM	80036310	6,414,797	196,586	196,586		
CARAUSTAR INDS INC	COM	14090910	6,408,624	946,621	431,377	515,244	
COMMUNITY BK SYS INC	COM	20360710	6,404,491	203,770	203,270	500	
UNITED STATES CELLUL	COM	91168410	6,398,144	270,993	268,983	1,610	
HOLLINGER INTL INC	CL A	43556910	6,390,949	808,981	808,781	200	
DIAGEO P L C	SPON ADR N	25243Q20	6,386,964	155,325	63,901	91,424	
ANDRX CORP DEL	ANDRX GROU	03455310	6,374,950	540,250	540,250		
NAUTILUS GROUP INC	COM	63910B10	6,371,581	446,815	446,432	383	
WINTRUST FINANCIAL C	COM	97650W10	6,365,273	222,562	222,562		
HONDA MOTOR LTD	AMERN SHS	43812830	6,363,394	383,337	324,339	58,998	
VEECO INSTRS INC DEL	COM	92241710	6,359,493	410,820	406,805	4,015	
Page Total			267,789,530				

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion			Sha Oth
					Sole	Shared as Defined		
TEKELEC	COM	87910110	6,350,999	731,682	728,582	3,100		
ALLIANCE CAP MGMT HL	UNIT LTD P	01855A10	6,349,334	220,463	213,488	4,900	2,	
WESTPORT RES CORP NE	COM	96141810	6,349,103	315,092	315,092			
CROWN AMERN RLTY TR	SH BEN INT	22818610	6,327,625	644,361	644,361			
NU SKIN ENTERPRISES	CL A	67018T10	6,327,232	628,325	628,125	200		
HANOVER COMPRESSOR C	COM	41076810	6,313,573	971,319	971,159	60		
LONGVIEW FIBRE CO	COM	54321310	6,302,584	947,757	932,757		15,	
WABTEC CORP	COM	92974010	6,299,423	542,586	542,586			
C&D TECHNOLOGIES INC	COM	12466110	6,291,440	525,162	525,162			
BLACKROCK INC	CL A	09247X10	6,285,434	144,360	144,360			
WD-40 CO	COM	92923610	6,266,116	252,666	252,666			
KOPIN CORP	COM	50060010	6,264,730	1,243,002	1,038,112	2,690	202,	
TRIARC COS INC	CL A	89592710	6,254,664	224,584	223,284	800		
GENESIS MICROCHIP IN	COM	37184C10	6,243,082	500,247	500,047	200		
FIRST FINL BANKSHARE	COM	32020R10	6,239,231	175,753	175,753			
CARBO CERAMICS INC	COM	14078110	6,230,363	189,661	188,761	900		
GRIFFON CORP	COM	39843310	6,195,263	480,253	480,253			
IDT CORP	COM	44894710	6,194,724	413,533	412,753	780		
STEEL DYNAMICS INC	COM	85811910	6,186,814	528,336	525,266	3,070		
JOURNAL REGISTER CO	COM	48113810	6,181,093	405,052	401,447	3,605		
JONES LANG LASALLE I	COM	48020Q10	6,174,921	452,044	452,044			
RAIT INVT TR	COM	74922710	6,166,796	272,385	272,385			
ALLEGHENY TECHNOLOGI	COM	01741R10	6,166,374	2,126,336	2,125,116	1,220		
AIRTRAN HLDGS INC	COM	00949P10	6,160,392	915,363	915,363			
HAIN CELESTIAL GROUP	COM	40521710	6,158,412	407,572	405,617	1,955		
FORWARD AIR CORP	COM	34985310	6,155,055	282,848	242,539	40,309		
AMERICREDIT CORP	COM	03060R10	6,144,933	1,862,101	1,850,901	11,100		
TELIK INC	COM	87959M10	6,143,208	457,084	455,584	1,500		
ARMOR HOLDINGS INC	COM	04226010	6,142,250	614,225	614,225			
UNITED DEFENSE INDS	COM	91018B10	6,136,476	283,571	283,571			
ANALOGIC CORP	COM PAR \$0	03265720	6,132,033	134,560	134,160	400		
CENTRAL VT PUB SVC C	COM	15577110	6,113,258	355,422	354,782			
W-H ENERGY SVCS INC	COM	92925E10	6,106,121	356,666	356,666			
PROQUEST COMPANY	COM	74346P10	6,096,947	294,966	231,466		63,	
SIERRA HEALTH SVCS I	COM	82632210	6,095,379	472,510	472,510			
GROUP 1 AUTOMOTIVE I	COM	39890510	6,069,510	283,622	283,342	180		
ACTEL CORP	COM	00493410	6,064,983	355,509	355,509			
GLOBAL IMAGING SYSTE	COM	37934A10	6,051,442	327,105	327,105			
ADVANCED MEDICAL OPT	COM	00763M10	6,045,048	449,446	448,061	1,363		
NUVEEN INVTS INC	CL A	67090F10	6,045,004	270,470	270,310	160		
REDWOOD TR INC	COM	75807540	6,038,597	185,803	185,003	800		
Page Total			253,859,966					

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Sha Oth
GLENBOROUGH RLTY TR	COM	37803P10	6,033,620	390,273	390,273		
EMPIRE DIST ELEC CO	COM	29164110	6,030,235	342,627	342,407	120	
ADVANCED DIGITAL INF	COM	00752510	6,015,218	873,036	869,436	3,500	
ODYSSEY RE HLDGS COR	COM	67612W10	6,008,159	332,862	332,862		
GYMBOREE CORP	COM	40377710	6,007,261	399,419	399,419		
GENESIS HEALTH VENTU	COM	37183F10	6,005,475	404,137	403,772		
GENLYTE GROUP INC	COM	37230210	5,987,958	181,839	181,539	300	
COINSTAR INC	COM	19259P30	5,987,246	356,596	356,556	40	
ELKCORP	COM	28745610	5,983,252	314,908	314,908		
ODYSSEY HEALTHCARE I	COM	67611V10	5,977,180	251,459	251,459		
SUPERIOR ENERGY SVCS	COM	86815710	5,973,337	698,636	698,116		
AMLI RESIDENTIAL PPT	SH BEN INT	00173510	5,971,169	283,666	283,666		
VITESSE SEMICONDUCTO	COM	92849710	5,961,083	2,785,553	2,784,173	1,240	
BOSTON COMMUNICATION	COM	10058210	5,956,171	380,343	380,343		
ITRON INC	COM	46574110	5,954,825	356,363	356,363		
BANKUNITED FINL CORP	CL A	06652B10	5,953,874	337,330	337,330		
HEARST-ARGYLE TELEVI	COM	42231710	5,948,540	287,508	287,208	300	
PAXAR CORP	COM	70422710	5,933,264	518,189	518,129	60	
WINNEBAGO INDS INC	COM	97463710	5,925,737	217,858	217,358	500	
KOGER EQUITY INC	COM	50022810	5,924,863	387,246	387,246		
LANDRYS RESTAURANTS	COM	51508L10	5,920,656	352,420	352,300	20	
ARCH CHEMICALS INC	COM	03937R10	5,915,707	316,348	316,248		
PEP BOYS MANNY MOE &	COM	71327810	5,910,436	777,689	768,781	8,908	
FINANCIAL FED CORP	COM	31749210	5,907,572	309,297	309,177		
THOMAS INDS INC	COM	88442510	5,898,704	237,851	237,851		
INSTINET GROUP INC	COM	45775010	5,890,159	1,678,108	1,652,568	25,540	
CONSOLIDATED GRAPHIC	COM	20934110	5,870,892	349,250	175,341	173,909	
TUESDAY MORNING CORP	COM NEW	89903550	5,865,210	298,029	298,029		
POSCO	SPONSORED	69348310	5,860,750	297,500	297,500		
NEW ENGLAND BUSINESS	COM	64387210	5,859,123	228,872	224,352		
IMAGISTICS INTERNATI	COM	45247T10	5,849,789	314,167	312,126	1,959	
PREMCO INC	COM	74045Q10	5,847,686	227,625	227,045	580	
PULITZER INC	COM	74576910	5,842,737	134,100	133,000	1,000	
STAGE STORES INC	COM NEW	85254C30	5,840,787	275,769	275,769		
DIGITAL INSIGHT CORP	COM	25385P10	5,833,876	418,199	418,199		
MANHATTAN ASSOCS INC	COM	56275010	5,821,502	332,088	331,888	100	
WEBMETHODS INC	COM	94768C10	5,816,786	637,107	636,807	300	
ADOLOR CORP	COM	00724X10	5,807,616	586,036	514,482	71,554	
FELCOR LODGING TR IN	COM	31430F10	5,806,366	932,001	932,001		
DOLLAR THRIFTY AUTOM	COM	25674310	5,804,839	348,639	347,399	1,240	
GLACIER BANCORP INC	COM	37637Q10	5,803,360	216,867	216,867		
Page Total			242,513,020				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Sole	Shared as Defined	Sha Oth
LIBBEY INC	COM	52989810	5,789,167	235,332	234,632	700	
ARROW INTL INC	COM	04276410	5,772,577	141,937	139,937	2,000	
RETEK INC	COM	76128Q10	5,746,931	996,002	995,902		
HUDSON RIV BANCORP I	COM	44412810	5,736,175	249,616	247,516	2,100	
CORNERSTONE RLTY INC	COM	21922V10	5,734,135	823,870	823,870		
ALABAMA NATL BANCORP	COM	01031710	5,731,226	139,786	139,786		
UNIZAN FINANCIAL COR	COM	91528W10	5,722,142	312,344	312,344		
INTERNATIONAL MULTIF	COM	46004310	5,719,357	296,033	295,633	400	
SHUFFLE MASTER INC	COM	82554910	5,716,375	283,677	283,677		
RUSS BERRIE & CO	COM	78223310	5,701,600	178,175	177,575	600	
HANDLEMAN CO DEL	COM	41025210	5,698,043	387,622	387,622		
WPP GROUP PLC	SPON ADR N	92930930	5,675,532	206,233	170,042	36,191	
SKYWEST INC	COM	83087910	5,670,674	548,952	545,352	2,950	
RELIANCE STEEL & ALU	COM	75950910	5,664,855	375,156	373,556	1,600	
DATASCOPE CORP	COM	23811310	5,658,853	208,968	208,968		
CHARMING SHOPPES INC	COM	16113310	5,653,067	1,615,162	1,615,162		
DIGITAL RIV INC	COM	25388B10	5,644,647	412,319	412,219	100	
SOUTH JERSEY INDS IN	COM	83851810	5,644,326	178,901	178,101	800	
GAYLORD ENTMT CO NEW	COM	36790510	5,641,846	314,309	314,059	150	
BARCLAYS PLC	ADR	06738E20	5,641,651	241,716	113,017	128,699	
MID-ATLANTIC RLTY TR	SH BEN INT	59523210	5,641,000	309,435	309,435		
ADVANCED NEUROMODULA	COM	00757T10	5,635,858	131,372	131,072	300	
RESOURCES CONNECTION	COM	76122Q10	5,628,262	264,486	264,486		
VIASYS HEALTHCARE IN	COM NEW	92553Q20	5,613,020	400,930	399,623	1,229	
UNITED NATL BANCORP	COM	91090910	5,608,381	238,553	238,553		
PHILLIPS VAN HEUSEN	COM	71859210	5,607,122	454,018	454,018		
BOK FINL CORP	COM NEW	05561Q20	5,604,211	171,540	171,280	260	
NEXTEL PARTNERS INC	CL A	65333F10	5,601,486	1,111,406	1,105,146	6,260	
MAXIMUS INC	COM	57793310	5,592,531	263,550	263,550		
FRONTIER FINL CORP W	COM	35907K10	5,587,760	226,684	226,684		
PIONEER STD ELECTRS	COM	72387710	5,574,214	660,452	660,432	20	
REGAL BELOIT CORP	COM	75875010	5,562,015	363,293	363,193	100	
BURLINGTON COAT FACT	COM	12157910	5,552,676	340,655	330,689	9,966	
ELECTRO SCIENTIFIC I	COM	28522910	5,535,920	440,758	440,538		
PHOTRONICS INC	COM	71940510	5,529,575	465,061	460,861	4,200	
MFA MTG INVTS INC	COM	55272X10	5,525,213	638,753	638,753		
REMINGTON OIL & GAS	COM	75959430	5,520,053	324,137	324,137		
CSG SYS INTL INC	COM	12634910	5,511,267	635,671	635,571		
INTERMAGNETICS GEN C	COM	45877110	5,511,025	308,914	308,914		
LITTELFUSE INC	COM	53700810	5,499,564	307,410	307,410		
REHABCARE GROUP INC	COM	75914810	5,485,019	307,284	307,284		
Page Total			230,889,351				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Sha Oth
VALMONT INDS INC	COM	92025310	5,477,349	253,581	253,581		

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MID-STATE BANCSHARES	COM	59544010	5,464,855	327,041	327,041		
QUEST SOFTWARE INC	COM	74834T10	5,443,389	604,821	602,821	2,000	
S1 CORPORATION	COM	78463B10	5,428,008	1,060,158	1,053,951	6,107	
CALIFORNIA WTR SVC G	COM	13078810	5,423,825	210,634	210,634		
OFFSHORE LOGISTICS I	COM	67625510	5,415,180	300,010	298,690	1,320	
SONUS NETWORKS INC	COM	83591610	5,396,199	2,398,311	2,397,991	100	
IDENTIX INC	COM	45190610	5,388,835	1,197,519	1,197,519		
INFORMATICA CORP	COM	45666Q10	5,383,421	834,639	834,539		
MICROMUSE INC	COM	59509410	5,382,910	1,035,175	1,030,085	5,030	
ALBANY MOLECULAR RES	COM	01242310	5,374,145	360,439	360,439		
BOWNE & CO INC	COM	10304310	5,370,070	537,007	536,847	160	
DENDRITE INTL INC	COM	24823910	5,369,875	631,750	627,273	1,977	2,
PARKWAY PPTYS INC	COM	70159Q10	5,361,298	142,285	142,285		
AMERICAN STS WTR CO	COM	02989910	5,352,906	223,971	223,971		
WEIS MKTS INC	COM	94884910	5,341,383	174,498	170,938	260	3,
K V PHARMACEUTICAL C	CL A	48274020	5,335,391	294,773	294,773		
ATLANTIC COAST AIRLI	COM	04839610	5,325,192	857,519	857,519		
TIBCO SOFTWARE INC	COM	88632Q10	5,324,285	1,267,687	1,256,289	11,298	
AMERIGROUP CORP	COM	03073T10	5,322,159	181,892	181,892		
COLUMBIA SPORTSWEAR	COM	19851610	5,310,180	142,862	142,312	550	
SHOPKO STORES INC	COM	82491110	5,309,231	455,728	455,628		
CROSS CTRY INC	COM	22748P10	5,300,879	460,946	460,946		
EXULT INC DEL	COM	30228410	5,295,983	722,508	721,908	500	
SAUL CTRS INC	COM	80439510	5,270,543	228,657	228,657		
HOTELS COM	COM	44147T10	5,269,683	91,367	91,367		
OSHKOSH B GOSH INC	CL A	68822220	5,263,622	202,447	202,447		
STERLING FINL CORP	COM	85931710	5,251,022	233,068	233,068		
WATTS INDS INC	CL A	94274910	5,245,380	336,674	336,674		
UNITED CMNTY BKS BLA	CAP STK	90984P10	5,245,211	227,558	227,558		
ESCO TECHNOLOGIES IN	COM	29631510	5,244,654	159,898	159,897	1	
BUNGE LIMITED	COM	G1696210	5,241,054	208,309	208,309		
MOVIE GALLERY INC	COM	62458110	5,223,474	299,855	299,855		
COMSTOCK RES INC	COM NEW	20576820	5,221,942	517,024	516,924	100	
STUDENT LN CORP	COM	86390210	5,211,449	53,396	53,046	350	
C D I CORP	COM	12507110	5,210,369	223,621	223,621		
AMKOR TECHNOLOGY INC	COM	03165210	5,199,050	1,005,619	1,005,199	320	
WATSCO INC	COM	94262220	5,198,742	380,025	380,025		
SPEEDWAY MOTORSPORTS	COM	84778810	5,171,258	219,214	219,114	100	
RAYOVAC CORP	COM	75508110	5,166,856	476,208	476,208		
CRAY INC	COM	22522310	5,164,432	781,306	781,306		
Page Total			217,695,689				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Sha Oth
M/I SCHOTTENSTEIN HO	COM	55305B10	5,150,813	179,596	179,596		
SOUTHWESTERN ENERGY	COM	84546710	5,146,793	392,885	392,885		
SUREWEST COMMUNICATI	COM	86873310	5,135,558	187,978	187,078	900	
CPB INC	COM	12590310	5,133,061	201,692	201,692		
RFS HOTEL INVS INC	COM	74955J10	5,129,447	528,809	528,789	20	
FIRST FED CAP CORP	COM	31996010	5,120,638	250,901	250,901		



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STRIDE RITE CORP	COM	86331410	5,099,532	599,945	599,945		
MICROSEMI CORP	COM	59513710	5,095,604	465,352	465,352		
DENBURY RES INC	COM NEW	24791620	5,091,204	470,102	470,102		
ANTEON INTL CORP	COM	03674E10	5,060,881	225,429	225,429		
DRESS BARN INC	COM	26157010	5,052,573	375,656	375,576		80
EXPRESSJET HOLDINGS	CL A	30218U10	5,047,214	615,514	615,514		
UNITED SURGICAL PART	COM	91301630	5,046,827	272,949	272,949		
SYMYX TECHNOLOGIES	COM	87155S10	5,040,207	335,790	335,790		
WELLMAN INC	COM	94970210	5,034,794	539,635	539,635		
SERENA SOFTWARE INC	COM	81749210	5,015,648	314,244	314,144		100
SAXON CAPITAL INC	COM	80556P30	5,002,297	375,830	375,830		
COHU INC	COM	19257610	5,002,289	341,920	337,800		4,120
REINSURANCE GROUP AM	COM	75935110	4,998,088	190,186	190,046		140
ENZO BIOCHEM INC	COM	29410010	4,987,394	381,591	379,842		1,749
SUFFOLK BANCORP	COM	86473910	4,979,353	161,510	161,510		
HANCOCK FABRICS INC	COM	40990010	4,978,882	358,193	358,193		
DIVERSA CORP	COM	25506410	4,964,553	530,401	530,394		7
CRH PLC	ADR	12626K20	4,963,082	344,898	38,809		306,089
HYDRIL CO	COM	44877410	4,962,639	198,585	198,585		
K-SWISS INC	CL A	48268610	4,958,079	194,054	194,054		
PAREXEL INTL CORP	COM	69946210	4,956,075	361,230	361,230		
EXELIXIS INC	COM	30161Q10	4,953,033	744,817	741,117		3,600
ORIENTAL FINL GROUP	COM	68618W10	4,952,577	229,286	228,886		400
ZOLL MED CORP	COM	98992210	4,944,688	121,045	121,045		
INDEPENDENT BANK COR	COM	45383810	4,943,976	245,969	245,969		
ASTRAZENECA PLC	SPONSORED	04635310	4,942,218	144,046	127,827		16,219
CHEMED CORP	COM	16359610	4,941,358	155,928	154,428		1,500
EFUNDS CORP	COM	28224R10	4,936,541	718,565	713,571		1,471
SONOSITE INC	COM	83568G10	4,929,062	313,953	313,853		
NEKTAR THERAPEUTICS	COM	64026810	4,916,511	777,929	773,729		4,000
VIGNETTE CORP	COM	92673410	4,904,482	3,226,633	3,191,613		34,860
FIRST CMNTY BANCORP	COM	31983B10	4,900,587	169,506	169,506		
XM SATELLITE RADIO H	CL A	98375910	4,887,086	829,726	829,626		100
BAY VIEW CAP CORP DE	COM	07262L10	4,884,845	896,302	896,102		200
TETRA TECHNOLOGIES I	COM	88162F10	4,871,354	211,798	211,798		
Page Total			205,061,843				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Sha Oth
TREDEGAR CORP	COM	89465010	4,867,366	407,311	407,311		
KNIGHT TRADING GROUP	COM	49906310	4,866,821	1,247,903	1,243,503		4,300
FRANKLIN ELEC INC	COM	35351410	4,863,275	103,518	103,518		
INTER TEL INC	COM	45837210	4,859,082	323,723	323,623		100
NACCO INDS INC	CL A	62957910	4,857,232	105,592	91,595		13,797
MAGNUM HUNTER RES IN	COM PAR \$0	55972F20	4,856,493	873,470	760,440		113,030
NCO GROUP INC	COM	62885810	4,851,859	334,611	334,511		100
FIRST SENTINEL BANCO	COM	33640T10	4,849,591	350,151	350,151		
TRANSACTION SYS ARCH	CL A	89341610	4,842,484	815,233	815,133		
CIMA LABS INC	COM	17179610	4,831,895	222,668	222,648		
CHECKPOINT SYS INC	COM	16282510	4,831,745	491,031	490,031		1,000

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LIGAND PHARMACEUTICA	CL B	53220K20	4,826,126	743,625	743,617	
ALLEN TELECOM INC	COM	01809110	4,821,170	494,479	487,779	6,700
TRIUMPH GROUP INC NE	COM	89681810	4,820,441	214,719	214,719	
MGI PHARMA INC	COM	55288010	4,816,992	382,301	382,201	
CALIFORNIA PIZZA KIT	COM	13054D10	4,808,978	209,086	208,986	
BERRY PETE CO	CL A	08578910	4,804,560	320,304	320,104	200
IBERIABANK CORP	COM	45082810	4,799,628	117,927	117,927	
LITHIA MTRS INC	CL A	53679710	4,798,180	390,096	154,360	235,736
FREEMARKETS INC	COM	35660210	4,789,532	875,600	578,646	111,886
TANOX INC	COM	87588Q10	4,788,871	369,797	367,697	2,100
INTERACTIVE DATA COR	COM	45840J10	4,785,535	341,580	339,580	
EON LABS INC	COM	29412E10	4,782,931	179,136	179,136	
WESTERN WIRELESS COR	CL A	95988E20	4,782,226	850,930	846,530	4,300
CABLE DESIGN TECHNOL	COM	12692410	4,773,223	717,778	717,778	
CATO CORP NEW	CL A	14920510	4,764,055	250,213	250,213	
TELEFONICA S A	SPONSORED	87938220	4,754,923	169,516	111,232	58,284
PRIMEDIA INC	COM	74157K10	4,753,205	1,940,084	1,937,564	2,400
PARK ELECTROCHEMICAL	COM	70041620	4,750,477	313,770	313,620	150
NOVASTAR FINL INC	COM	66994740	4,750,025	139,093	138,993	100
POLYMEDICA CORP	COM	73173810	4,745,845	155,857	155,657	200
CENTRAL GARDEN & PET	COM	15352710	4,741,865	219,125	219,125	
GLOBAL INDS LTD	COM	37933610	4,739,443	1,017,048	1,012,623	4,425
AMERICAN MED SYS HLD	COM	02744M10	4,731,797	327,460	326,735	725
ICU MED INC	COM	44930G10	4,717,689	171,490	171,490	
BOSTON PRIVATE FINL	COM	10111910	4,713,432	315,069	295,419	150
TOYOTA MOTOR CORP	SP ADR REP	89233130	4,712,198	104,832	81,549	23,283
ADVANTEST CORP	SPONSORED	00762U10	4,710,681	529,290	39,250	490,040
NEWPARK RES INC	COM PAR \$.	65171850	4,709,455	1,039,615	1,035,815	3,800
SEQUA CORPORATION	CL A	81732010	4,707,183	137,436	137,436	
AARON RENTS INC	COM	00253520	4,703,724	230,801	230,701	100
Page Total			196,282,233			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Sha Oth
STANDARD REGISTER CO	COM	85388710	4,703,170	315,649	315,599	50	
INSIGHT ENTERPRISES	COM	45765U10	4,702,815	667,066	664,966	2,100	
INSITUFORM TECHNOLOG	CL A	45766710	4,699,214	349,384	349,284		
STEWART & STEVENSON	COM	86034210	4,695,687	430,797	429,587	1,210	
METHODE ELECTRS INC	CL A	59152020	4,694,938	579,622	577,922	1,700	
MYRIAD GENETICS INC	COM	62855J10	4,684,379	463,754	416,539	47,215	
SPS TECHNOLOGIES INC	COM	78462610	4,684,092	191,971	191,671	300	
MYKROLIS CORP	COM	62852P10	4,680,241	560,508	554,532	5,029	
GENESCO INC	COM	37153210	4,665,909	328,123	328,123		
APPLIED INDL TECHNOL	COM	03820C10	4,662,958	279,052	276,252	2,800	
O CHARLEYS INC	COM	67082310	4,653,996	242,775	242,775		
STEAK N SHAKE CO	COM	85787310	4,642,873	507,973	507,973		
SCHOOL SPECIALTY INC	COM	80786310	4,638,058	261,005	260,765	240	
TOPPS INC	COM	89078610	4,632,980	546,342	546,242	100	
UNIFI INC	COM	90467710	4,631,159	962,819	962,819		
FIRST NIAGARA FINL G	COM	33582V10	4,629,811	393,993	393,993		

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WMS INDS INC	COM	92929710	4,629,244	363,078	363,078		
VALHI INC NEW	COM	91890510	4,626,688	420,608	420,608		
HOUSTON EXPL CO	COM	44212010	4,604,148	170,524	170,424	100	
PENN VA CORP	COM	70788210	4,601,280	119,825	119,425	400	
LTX CORP	COM	50239210	4,595,665	919,133	890,348	500	28,
FIRST MERCHANTS CORP	COM	32081710	4,594,321	201,417	201,417		
RENAISSANCE LEARNING	COM	75968L10	4,590,164	260,361	260,361		
COMMUNITY TR BANCORP	COM	20414910	4,586,864	181,658	181,658		
KADANT INC	COM	48282T10	4,580,005	279,439	278,966	459	
PEOPLES HLDG CO	COM	71114810	4,579,627	107,503	107,503		
SILICONIX INC	COM NEW	82707920	4,558,723	191,543	191,543		
AMERICA MOVIL S A DE	SPON ADR L	02364W10	4,558,287	340,934	340,934		
FIRST FINL CORP IND	COM	32021810	4,539,323	96,050	96,050		
RAINBOW TECHNOLOGIES	COM	75086210	4,527,065	479,562	479,562		
IMPATH INC	COM	45255G10	4,524,834	336,169	336,169		
VCA ANTECH INC	COM	91819410	4,514,393	291,816	291,816		
BRIGHT HORIZON FAMIL	COM	10919510	4,500,796	160,628	157,108	3,520	
GENTA INC	COM NEW	37245M20	4,495,439	629,878	628,878	1,000	
IONICS INC	COM	46221810	4,490,660	271,339	269,789	550	1,
CORIXA CORP	COM	21887F10	4,487,819	656,114	656,014		
BOCA RESORTS INC	CL A	09688T10	4,472,922	406,260	405,760	500	
FIRST FINL HLDGS INC	COM	32023910	4,462,408	180,884	180,884		
BUILDING MATLS HLDG	COM	12011310	4,455,642	334,759	334,759		
BARNES GROUP INC	COM	06780610	4,453,016	210,445	209,445	1,000	
SANGSTAT MED CORP	COM	80100310	4,450,228	453,642	453,342	300	
Page Total			188,181,841				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Sha Oth
KORN FERRY INTL	COM NEW	50064320	4,450,227	679,424	679,354	70	
SPARTECH CORP	COM NEW	84722020	4,444,390	229,803	229,803		
EPIQ SYS INC	COM	26882D10	4,441,516	231,329	231,329		
TOMPKINSTRUSTCO INC	COM	89011010	4,439,970	98,666	98,666		
ENTERASYS NETWORKS I	COM	29363710	4,436,993	2,398,375	2,249,384	148,871	
URS CORP NEW	COM	90323610	4,413,315	382,768	382,768		
PROBUSINESS SERVICES	COM	74267410	4,382,599	329,024	328,724	300	
AQUILA INC	COM	03840P10	4,382,466	2,106,955	2,100,465	6,010	
PRG-SCHULTZ INTERNAT	COM	69357C10	4,372,915	606,507	606,507		
INTEGRATED DEFENSE T	COM	45819B10	4,363,660	307,300	225,718	67,032	14,
IMMUCOR INC	COM	45252610	4,361,437	199,599	196,999		2,
MARCUS CORP	COM	56633010	4,360,649	320,636	320,636		
ANGELICA CORP	COM	03466310	4,352,336	255,269	254,689		
HANMI FINL CORP	COM	41049510	4,342,820	255,460	233,352		22,
TENNANT CO	COM	88034510	4,330,651	137,481	137,481		
PALM INC	COM NEW	69664220	4,330,011	433,478	424,824	8,133	
ULTRATECH STEPPER IN	COM	90403410	4,329,007	362,260	362,260		
ESPERION THERAPEUTIC	COM	29664R10	4,327,712	434,946	434,646	300	
OMEGA FINL CORP	COM	68209210	4,326,861	124,514	124,514		
MERITAGE CORP	COM	59001A10	4,325,772	129,012	129,012		
POSSIS MEDICAL INC	COM	73740710	4,319,357	267,287	267,287		

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PRIME HOSPITALITY CO	COM	74191710	4,307,103	834,710	834,610	
EDO CORP	COM	28134710	4,301,157	237,633	237,633	
GUITAR CTR MGMT INC	COM	40204010	4,294,790	210,839	210,739	100
SHAW GROUP INC	COM	82028010	4,293,802	427,244	426,444	800
KRAMONT RLTY TR	COM SH BEN	50075Q10	4,287,780	285,852	285,852	
CUBIC CORP	COM	22966910	4,284,408	262,525	261,625	900
GLATFELTER	COM	37731610	4,274,318	400,968	400,828	140
SCHWEITZER-MAUDUIT I	COM	80854110	4,262,422	189,441	189,401	
PRECISION DRILLING C	COM	74022D10	4,255,575	127,527	11,075	116,452
NCI BUILDING SYS INC	COM	62885210	4,254,997	274,339	274,239	100
WESTCORP INC	COM	95790710	4,253,997	229,079	229,079	
CIBER INC	COM	17163B10	4,253,369	893,565	892,565	
GARDNER DENVER INC	COM	36555810	4,244,953	230,704	230,629	75
UNIVERSAL COMPRESSIO	COM	91343110	4,243,927	243,205	243,205	
F5 NETWORKS INC	COM	31561610	4,242,303	335,891	335,791	100
REGENERON PHARMACEUT	COM	75886F10	4,235,459	563,226	561,626	1,600
LIN TV CORP	CL A	53277410	4,233,120	206,393	192,109	14,284
COSTAR GROUP INC	COM	22160N10	4,232,012	191,928	191,928	
CNET NETWORKS INC	COM	12613R10	4,228,072	1,684,491	1,684,391	
MTS SYS CORP	COM	55377710	4,222,594	390,981	390,981	
Page Total			177,040,822			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Sha Oth
NUI CORP	COM	62943110	4,215,983	288,766	288,766		
INVESTORS REAL ESTAT	SH BEN INT	46173010	4,215,679	452,812	445,112	7,700	
RANGE RES CORP	COM	75281A10	4,202,691	736,023	736,023		
ILEX ONCOLOGY INC	COM	45192310	4,199,937	453,557	453,557		
FIRST ESSEX BANCORP	COM	32010310	4,195,579	135,254	132,254	3,000	
BELDEN INC	COM	07745910	4,189,619	389,732	389,632		
DUANE READE INC	COM	26357810	4,187,836	330,271	328,771	1,400	
NORTH PITTSBURGH SYS	COM	66156210	4,184,844	309,759	309,699	60	
PHOTON DYNAMICS INC	COM	71936410	4,181,730	255,607	253,922	1,685	
MINE SAFETY APPLIANC	COM	60272010	4,177,019	117,332	117,332		
LOCAL FINL CORP	COM	53955310	4,173,681	289,437	289,437		
HOOPER HOLMES INC	COM	43910410	4,171,175	834,235	834,235		
MSC INDL DIRECT INC	CL A	55353010	4,168,545	260,697	258,497	2,200	
EQUITY INNS INC	COM	29470310	4,167,674	712,423	712,423		
INVISION TECHNOLOGIE	COM	46185110	4,158,859	185,085	184,985	100	
UNIVERSAL FST PRODS	COM	91354310	4,151,814	267,859	267,609	250	
CARPENTER TECHNOLOGY	COM	14428510	4,149,736	408,841	407,441	1,400	
MIDWEST BANC HOLDING	COM	59825110	4,146,434	227,576	227,576		
SOLA INTL INC	COM	83409210	4,144,864	335,345	335,345		
ENDESA S A	SPONSORED	29258N10	4,143,672	341,043	138,864	202,179	
CASCADE NAT GAS CORP	COM	14733910	4,132,413	213,011	212,211	100	
RIGGS NATL CORP WASH	COM	76657010	4,131,264	287,893	287,773		
PEGASUS SOLUTIONS IN	COM	70590610	4,127,905	368,563	368,523	40	
ARTHROCARE CORP	COM	04313610	4,117,893	330,224	330,224		
TRIAD GTY INC	COM	89592510	4,110,263	119,311	119,311		
ESPEED INC	CL A	29664310	4,109,239	353,331	353,331		

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ATWOOD OCEANICS INC	COM	05009510	4,108,264	162,768	160,668	2,100
POWERWAVE TECHNOLOGI	COM	73936310	4,101,787	1,206,408	1,206,208	
INTEGRA BK CORP	COM	45814P10	4,086,364	238,272	238,272	
GETTY RLTY CORP NEW	COM	37429710	4,075,748	217,026	217,026	
FIDELITY NATIONAL SO	COM	31620P10	4,075,546	229,997	229,854	143
ATRIX LABS INC	COM	04962L10	4,068,275	289,557	289,557	
MAXYGEN INC	COM	57777610	4,067,603	560,276	559,969	307
PLAINS RES INC	COM PAR \$0	72654050	4,066,625	381,127	381,027	
LANCE INC	COM	51460610	4,063,366	504,766	503,806	240
FARMER BROS CO	COM	30767510	4,057,533	13,215	13,115	100
CELL THERAPEUTICS IN	COM	15093410	4,054,846	489,125	489,125	
SWIFT ENERGY CO	COM	87073810	4,045,007	475,324	475,324	
TANGER FACTORY OUTLE	COM	87546510	4,043,290	130,978	130,978	
BANK MUT CORP	COM	06374810	4,026,319	159,332	159,332	
FORRESTER RESH INC	COM	34656310	4,017,878	284,754	284,754	
Page Total			169,214,799			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Sha Oth
OLD SECOND BANCORP I	COM	68027710	4,012,626	106,098	106,098		
REMEC INC	COM	75954310	4,008,662	835,138	830,638	4,500	
HIBBETT SPORTING GOO	COM	42856510	4,007,114	162,028	162,028		
REED ELSEVIER P L C	SPONSORED	75820510	4,000,376	137,944	111,689	26,255	
MONACO COACH CORP	COM	60886R10	3,994,401	385,560	385,550	10	
HECLA MNG CO	COM	42270410	3,993,454	1,213,816	1,213,816		
STEPAN CO	COM	85858610	3,992,140	173,270	173,270		
SEROLOGICALS CORP	COM	81752310	3,974,557	467,595	390,380	77,215	
ARCTIC CAT INC	COM	03967010	3,970,965	254,386	254,366	20	
SKYLINE CORP	COM	83083010	3,966,234	151,963	151,963		
UNITED THERAPEUTICS	COM	91307C10	3,965,372	230,010	230,010		
STRATTEC SEC CORP	COM	86311110	3,964,708	90,107	90,107		
DUPONT PHOTOMASKS IN	COM	26613X10	3,958,921	197,354	197,054	300	
ECHELON CORP	COM	27874N10	3,945,934	373,668	372,998	670	
ATHEROGENICS INC	COM	04743910	3,941,112	421,059	421,059		
NAUTICA ENTERPRISES	COM	63908910	3,923,174	404,451	404,451		
STERLING BANCORP	COM	85915810	3,917,267	158,980	158,980		
WRIGHT MED GROUP INC	COM	98235T10	3,915,930	223,512	223,322		
NARA BANCORP INC	COM	63080P10	3,913,606	308,158	308,158		
SILICON GRAPHICS INC	COM	82705610	3,903,840	2,551,530	2,551,130	400	
FIDELITY BANKSHARES	COM	31604Q10	3,903,717	213,085	213,085		
GABELLI ASSET MGMT I	CL A	36239Y10	3,902,760	141,661	141,261	400	
UNIVERSAL HEALTH RLT	SH BEN INT	91359E10	3,894,116	150,352	149,652	700	
COMPUTER NETWORK TEC	COM	20492510	3,893,130	565,862	561,522	4,340	
PRE PAID LEGAL SVCS	COM	74006510	3,883,507	224,740	224,740		
SIMMONS 1ST NATL COR	CL A \$5 PA	82873020	3,876,961	107,544	107,544		
SAGA COMMUNICATIONS	CL A	78659810	3,864,854	223,402	223,402		
WIND RIVER SYSTEMS I	COM	97314910	3,862,038	1,295,986	1,295,886		
JAKKS PAC INC	COM	47012E10	3,861,741	372,755	372,755		
HAVERTY FURNITURE IN	COM	41959610	3,858,390	358,920	358,920		
ASML HLDG NV	N Y SHS	N0705911	3,856,865	587,042	230,242	356,800	

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ECLIPSYS CORP	COM	27885610	3,856,728	483,845	480,805	3,
SELECT MEDICAL CORP	COM	81619610	3,855,052	270,530	270,530	
RIGHT MGMT CONSULTAN	COM	76657310	3,854,652	296,740	296,740	
GENERAL COMMUNICATIO	CL A	36938510	3,840,421	642,211	642,211	
UNITED CMNTY FINL CO	COM	90983910	3,809,636	434,890	434,890	
FIRST CMNTY BANCSHAR	COM	31983A10	3,804,504	115,288	115,288	
SINCLAIR BROADCAST G	CL A	82922610	3,803,053	483,849	483,849	
JETBLUE AWYS CORP	COM	47714310	3,802,338	137,219	137,017	202
INDEPENDENT BANK COR	COM	45383610	3,796,357	189,723	186,302	3,421
CONSOL ENERGY INC	COM	20854P10	3,791,866	229,393	229,393	
Page Total			160,143,079			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Sha Oth
GOLD BANC CORP INC	COM	37990710	3,791,099	470,944	467,644	3,300	
CHESAPEAKE CORP	COM	16515910	3,789,930	224,389	224,009	300	
KEYSTONE PPTY TR COR	COM	49359610	3,785,083	220,063	220,063		
U S INDS INC NEW	COM	91208010	3,766,957	951,252	950,752		
MONDAVI ROBERT CORP	CL A	60920010	3,765,843	187,729	187,729		
STEWART ENTERPRISES	CL A	86037010	3,764,817	1,394,377	1,394,377		
IDX SYS CORP	COM	44949110	3,761,056	239,848	239,848		
UNOVA INC	COM	91529B10	3,760,680	700,313	697,753	2,560	
SOURCECORP	COM	83616710	3,756,417	268,124	268,024		
ARTISAN COMPONENTS I	COM	04292310	3,752,907	232,220	232,220		
CAPITAL CITY BK GROU	COM	13967410	3,749,905	95,881	95,881		
CSK AUTO CORP	COM	12596510	3,742,065	411,216	411,136	80	
VENTANA MED SYS INC	COM	92276H10	3,729,924	186,403	186,403		
MEDQUIST INC	COM	58494910	3,728,872	218,574	217,665	909	
WASHINGTON TR BANCOR	COM	94061010	3,722,015	184,167	184,167		
GBC BANCORP CALIF	COM	36147510	3,718,279	153,775	145,175	100	8,
AK STL HLDG CORP	COM	00154710	3,712,627	1,142,347	1,141,867	100	
FINISH LINE INC	CL A	31792310	3,708,660	247,244	247,244		
BUCKLE INC	COM	11844010	3,704,291	209,282	209,282		
WEST PHARMACEUTICAL	COM	95530610	3,701,597	188,857	188,837	20	
CENTEX CONSTRUCTION	COM	15231R10	3,695,616	102,656	102,456	200	
TBC CORP	COM	87218010	3,686,998	263,357	255,357	8,000	
STARTEK INC	COM	85569C10	3,684,928	161,266	161,266		
SPORTS AUTH INC	COM	84917610	3,684,797	527,908	526,908	1,000	
ON ASSIGNMENT INC	COM	68215910	3,681,149	870,248	764,903	75,410	29,
GULFMARK OFFSHORE IN	COM	40262910	3,676,839	273,371	273,371		
AGILE SOFTWARE CORP	COM	00846X10	3,670,031	571,656	568,756	2,900	
ZENITH NATL INS CORP	COM	98939010	3,664,089	170,820	170,720	100	
OIL STS INTL INC	COM	67802610	3,663,648	305,304	305,304		
YOUNG BROADCASTING I	CL A	98743410	3,658,433	299,136	299,136		
HARDINGE INC	COM	41232430	3,653,872	533,412	533,412		
FBL FINL GROUP INC	CL A	30239F10	3,648,654	184,742	184,742		
21ST CENTY INS GROUP	COM	90130N10	3,647,931	294,188	293,698	490	
WEST CORP	COM	95235510	3,647,731	206,203	206,053	150	
U S RESTAURANT PPTYS	COM	90297110	3,641,212	258,242	258,242		
SYSTEMS & COMPUTER T	COM	87187310	3,630,158	473,911	473,831		

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SPHERION CORP	COM	84842010	3,629,354	914,195	912,995	1,200
ARRIS GROUP INC	COM	04269Q10	3,627,898	980,513	980,513	
CHATTEM INC	COM	16245610	3,626,607	235,647	235,647	
MCDERMOTT INTL INC	COM	58003710	3,624,321	1,249,766	1,249,766	
NUEVO ENERGY CO	COM	67050910	3,623,703	267,432	267,432	
Page Total			151,680,993			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Sh Ot
RYANAIR HLDGS PLC	SPONSORED	78351310	3,620,847	86,956	83,906	3,050	
HANGER ORTHOPEDIC GR	COM NEW	41043F20	3,577,944	313,031	313,031		
ERESEARCHTECHNOLOGY	COM	29481V10	3,575,410	133,212	133,212		
UNIFIRST CORP MASS	COM	90470810	3,568,409	230,965	192,165	38,800	
CT COMMUNICATIONS IN	COM NEW	12642640	3,560,402	371,262	371,262		
PORT FINL CORP	COM	73411910	3,558,626	74,495	73,995		
OCEANFIRST FINL CORP	COM	67523410	3,554,036	167,013	167,013		
AMC ENTMT INC	COM	00166910	3,552,393	409,734	409,734		
PERICOM SEMICONDUCTO	COM	71383110	3,551,297	456,465	456,465		
SONIC AUTOMOTIVE INC	CL A	83545G10	3,549,756	241,480	241,420	60	
CELL GENESYS INC	COM	15092110	3,546,630	479,923	479,823		
KULICKE & SOFFA INDS	COM	50124210	3,545,333	746,386	746,386		
E PIPHANY INC	COM	26881V10	3,528,003	886,433	886,333		
LABOR READY INC	COM NEW	50540120	3,505,044	614,920	614,920		
DELTIC TIMBER CORP	COM	24785010	3,504,480	146,631	146,631		
HELIX TECHNOLOGY COR	COM	42331910	3,500,886	406,607	406,507		
CASH AMER INTL INC	COM	14754D10	3,498,432	369,033	369,033		
FIRST REP BK SAN FRA	COM	33615810	3,488,680	161,513	160,653	800	
ADVISORY BRD CO	COM	00762W10	3,486,017	99,743	99,743		
FEDERAL AGRIC MTG CO	CL C	31314830	3,481,475	159,774	159,674		
VIASAT INC	COM	92552V10	3,479,606	306,034	305,934	100	
STANDARD MICROSYSTEM	COM	85362610	3,478,920	229,027	229,027		
PLAYTEX PRODS INC	COM	72813P10	3,470,152	430,540	428,240	2,200	
PER-SE TECHNOLOGIES	COM NEW	71356930	3,468,863	436,335	425,038	11,297	
LIFELINE SYS INC	COM	53219210	3,463,722	169,624	60,861	108,763	
STERLING FINL CORP W	COM	85931910	3,461,385	163,119	163,119		
FOOTSTAR INC	COM	34491210	3,454,491	411,249	408,549	2,700	
ENCANA CORP	COM	29250510	3,452,229	106,682	36,217	70,465	
UNION BANKSHARES COR	COM	90539910	3,443,058	128,434	128,434		
SANOFI-SYNTHELABO	SPONSORED	80105N10	3,442,760	134,746	8,650	126,096	
KAMAN CORP	CL A	48354810	3,441,278	351,869	351,869		
WSFS FINL CORP	COM	92932810	3,441,113	108,896	108,896		
INSIGNIA FINL GROUP	COM	45767A10	3,439,995	314,442	314,442		
OCULAR SCIENCES INC	COM	67574410	3,437,192	247,280	247,240	40	
CURAGEN CORP	COM	23126R10	3,431,396	836,926	557,942	278,684	
PALM HARBOR HOMES	COM	69663910	3,417,421	242,027	242,027		
TELETECH HOLDINGS IN	COM	87993910	3,412,239	628,405	628,405		
CASCADE CORP	COM	14719510	3,408,609	236,709	236,709		
WALTER INDS INC	COM	93317Q10	3,406,965	390,707	390,707		
LINDSAY MFG CO	COM	53555510	3,403,622	158,308	157,868		
PACKETEER INC	COM	69521010	3,401,374	347,079	344,994	2,085	

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Page Total

143,010,490

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Share Other
QUICKSILVER RESOURCE	COM	74837R10	3,395,710	142,857	142,857		
GREAT LAKES REIT INC	COM	39075210	3,395,071	239,258	239,258		
OAKLEY INC	COM	67366210	3,381,171	409,839	409,839		
NATIONAL WESTN LIFE	CL A	63852210	3,379,508	36,102	36,102		
SCIENTIFIC GAMES COR	CL A	80874P10	3,374,211	624,854	624,854		
STANDEX INTL CORP	COM	85423110	3,367,506	176,772	176,772		
ALIGN TECHNOLOGY INC	COM	01625510	3,367,272	556,574	523,461	6,600	26,510
OPENWAVE SYS INC	COM	68371810	3,361,192	2,367,037	2,366,577	300	160
CONEXANT SYSTEMS INC	COM	20714210	3,357,607	2,253,428	2,234,424	8,800	10,200
GREIF BROS CORP	CL A	39762410	3,357,279	186,723	186,623	100	
INFOCUS CORP	COM	45665B10	3,354,902	679,130	678,930		200
HAWTHORNE FINL CORP	COM	42054210	3,354,882	113,494	107,844		5,650
STATE AUTO FINL CORP	COM	85570710	3,354,126	198,469	198,469		
CIT GROUP INC	COM	12558110	3,343,742	198,324	198,324		
MEDAREX INC	COM	58391610	3,335,811	1,032,759	1,032,559	100	100
RTI INTL METALS INC	COM	74973W10	3,330,892	339,887	338,647	720	520
TREX INC	COM	89531P10	3,329,907	103,157	103,157		
BRADLEY PHARMACEUTIC	COM	10457610	3,322,347	244,650	244,650		
MEMBERWORKS INC	COM	58600210	3,319,398	160,280	160,280		
REALNETWORKS INC	COM	75605L10	3,315,828	802,864	798,464	4,300	100
MCGRATH RENTCORP	COM	58058910	3,313,928	146,634	146,634		
BANK OF GRANITE CORP	COM	06240110	3,308,280	199,174	199,174		
SPANISH BROADCASTING	CL A	84642588	3,307,974	538,758	538,558	200	
WEST COAST BANCORP O	COM	95214510	3,304,053	233,008	233,008		
AMERON INTL INC	COM	03071010	3,302,335	55,223	55,173	50	
TRAMMELL CROW CO	COM	89288R10	3,298,918	414,437	414,437		
UNITED FIRE & CAS CO	COM	91033110	3,292,721	110,494	103,557	6,937	
AMR CORP	COM	00176510	3,282,222	1,562,963	1,557,773	5,050	140
GORMAN RUPP CO	COM	38308210	3,274,849	166,236	166,236		
NABI BIOPHARMACEUTIC	COM	62951910	3,263,304	543,884	541,955	1,929	
SILICON IMAGE INC	COM	82705T10	3,260,941	819,332	819,312	20	
SILGAN HOLDINGS INC	COM	82704810	3,248,991	146,549	146,549		
WFS FINL INC	COM	92923B10	3,240,534	167,124	167,124		
BOMBAY CO INC	COM	09792410	3,238,760	594,268	594,268		
COMMUNITY BKS INC MI	COM	20362810	3,233,737	111,125	111,125		
CCC INFORMATION SVCS	COM	12487Q10	3,223,800	199,246	199,246		
FLUSHING FINL CORP	COM	34387310	3,218,530	184,973	184,973		
SCANSOFT INC	COM	80603P10	3,215,862	714,636	711,636	3,000	
INNKEEPERS USA TR	COM	4576J010	3,209,323	493,742	493,742		
NAVIGANT CONSULTING	COM	63935N10	3,198,279	603,449	602,149	1,300	
MERISTAR HOSPITALITY	COM	58984Y10	3,194,167	936,706	925,831	10,875	
Page Total			135,529,870				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Sha Ot
J JILL GROUP INC	COM	46618910	3,185,209	274,587	274,397	40	
RAYTECH CORP DEL	COM	75510310	3,182,813	542,217	542,217		
CORVEL CORP	COM	22100610	3,180,622	97,625	97,625		
AMCOL INTL CORP	COM	02341W10	3,171,075	558,288	558,288		
GENCORP INC	COM	36868210	3,169,181	507,069	506,969	100	
HEIDRICK & STRUGGLES	COM	42281910	3,165,651	272,901	271,901	1,000	
MOBILE MINI INC	COM	60740F10	3,157,520	197,592	197,292	300	
SCS TRANSN INC	COM	81111T10	3,156,987	298,392	207,117	91,055	
BRYN MAWR BK CORP	COM	11766510	3,153,521	88,038	87,638	400	
MERIT MED SYS INC	COM	58988910	3,152,451	165,483	165,483		
BANNER CORP	COM	06652V10	3,148,223	197,877	197,877		
WILD OATS MARKETS IN	COM	96808B10	3,148,075	339,965	339,795	170	
ORBITAL SCIENCES COR	COM	68556410	3,147,506	608,802	607,302	1,500	
ALEXION PHARMACEUTIC	COM	01535110	3,137,048	257,981	255,081	2,900	
CKE RESTAURANTS INC	COM	12561E10	3,126,525	710,574	710,574		
SWS GROUP INC	COM	78503N10	3,125,774	222,001	222,001		
INCYTE GENOMICS INC	COM	45337C10	3,114,494	1,041,637	1,041,347	190	
CCBT FINL COS INC	COM	12500Q10	3,107,412	141,246	122,247	10,999	8,
3TEC ENERGY CORP	COM NEW	88575R30	3,105,597	206,215	205,975	140	
HARMONIC INC	COM	41316010	3,105,118	932,468	932,368	100	
PENWEST PHARMACEUTIC	COM	70975410	3,101,168	193,823	193,823		
SUREBEAM CORP	CL A	86866R10	3,088,251	862,640	861,558	13	1,
CUBIST PHARMACEUTICA	COM	22967810	3,084,723	385,109	384,109	1,000	
TRC COS INC	COM	87262510	3,080,038	234,759	234,759		
URSTADT BIDDLE PPTYS	CL A	91728620	3,073,828	256,580	255,580	1,000	
1ST SOURCE CORP	COM	33690110	3,072,729	240,057	240,057		
JLG INDS INC	COM	46621010	3,070,614	650,554	650,554		
POPE & TALBOT INC	COM	73282710	3,063,655	244,116	243,676		
ROYAL GOLD INC	COM	78028710	3,062,289	208,319	207,819	500	
VECTOR GROUP LTD	COM	92240M10	3,053,435	277,585	260,745	16,840	
CHURCHILL DOWNS INC	COM	17148410	3,048,032	89,648	89,648		
MCG CAPITAL CORP	COM	58047P10	3,041,345	304,439	304,439		
FIRST BUSEY CORP	COM	31938310	3,040,268	129,926	129,926		
DAKTRONICS INC	COM	23426410	3,035,997	195,241	194,741	500	
AFC ENTERPRISES INC	COM	00104Q10	3,032,174	225,273	225,273		
OAK TECHNOLOGY INC	COM	67180210	3,029,167	858,121	858,121		
CENTRAL PKG CORP	COM	15478510	3,027,440	302,744	302,244	500	
AMERICAN WOODMARK CO	COM	03050610	3,026,387	68,610	68,499	11	
WORLD FUEL SVCS CORP	COM	98147510	3,026,086	148,629	148,179	300	
MOVADO GROUP INC	COM	62458010	3,014,616	158,664	158,664		
CIRCOR INTL INC	COM	17273K10	3,002,438	220,930	220,930		
Page Total			127,015,482				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Share Other
INFORMATION HLDGS IN	COM	45672710	2,999,285	186,291	184,841	1,450	
CONTINENTAL AIRLS IN	CL B	21079530	2,993,889	584,744	578,054	6,690	
ROCK-TENN CO	CL A	77273920	2,980,185	232,827	229,827	3,000	
UNITED AUTO GROUP IN	COM	90944010	2,976,874	253,351	252,791	560	
PLAINS EXPL & PRODTN	COM	72650510	2,976,509	360,789	360,289	400	
ASYST TECHNOLOGY COR	COM	04648X10	2,969,618	547,900	547,900		
NEW FOCUS INC	COM	64438310	2,964,995	950,319	950,319		
FISHER COMMUNICATION	COM	33775620	2,961,723	66,332	66,332		
NATURES SUNSHINE PRO	COM	63902710	2,958,164	337,305	337,305		
INVERNESS MED INNOVA	COM	46126P10	2,957,898	147,821	147,418	403	
ARENA PHARMACEUTICAL	COM	04004710	2,951,426	448,545	448,545		
SHELL TRANS & TRADIN	ADR NY SHS	82270360	2,948,742	81,412	81,412		
SOLUTIA INC	COM	83437610	2,946,703	1,901,099	1,898,619	2,080	
PRAECIS PHARMACEUTIC	COM	73942110	2,945,440	736,360	729,060	7,200	
FIRST ST BANCORPORAT	COM	33645310	2,942,472	137,563	137,563		
WET SEAL INC	CL A	96184010	2,932,994	401,780	401,780		
AMERICAN PHYSICIANS	COM	02888410	2,932,214	138,312	138,312		
SJW CORP	COM	78430510	2,932,015	38,327	38,327		
7-ELEVEN INC	COM NEW	81782620	2,929,331	420,881	420,881		
BSB BANCORP	COM	05565210	2,923,103	134,954	134,734	220	
CLEVELAND CLIFFS INC	COM	18589610	2,922,921	156,725	156,025	700	
ELECTRO RENT CORP	COM	28521810	2,917,830	307,140	307,140		
PROSPERITY BANCSHARE	COM	74360610	2,916,886	175,928	175,928		
DIGENE CORP	COM	25375210	2,916,862	176,352	176,352		
J & J SNACK FOODS CO	COM	46603210	2,912,751	96,067	96,067		
CENTURY BANCORP INC	CL A NON V	15643210	2,906,621	106,275	52,275		54,
FIRST IND CORP	COM	32054R10	2,906,188	183,936	183,936		
LOEWS CORP	CAROLNA GP	54042420	2,896,989	156,594	154,254	2,340	
MOLECULAR DEVICES CO	COM	60851C10	2,894,864	239,245	239,245		
HERLEY INDS INC DEL	COM	42739810	2,891,203	168,191	168,191		
PATHMARK STORES INC	COM	70322A10	2,889,714	432,592	429,692	2,900	
PRICELINE COM INC	COM	74150310	2,889,627	1,761,968	1,761,868		
TULARIK INC	COM	89916510	2,889,135	572,106	566,126	5,900	
ANTIGENICS INC DEL	COM	03703210	2,888,808	348,469	348,119	350	
GREEN MTN COFFEE ROA	COM	39312210	2,888,766	157,169	157,169		
HARRIS INTERACTIVE I	COM	41454910	2,881,745	525,866	525,866		
VALUEVISION MEDIA IN	CL A	92047K10	2,874,471	285,449	285,449		
NORTHWEST BANCORP IN	COM	66732810	2,872,957	177,782	177,782		
U S PHYSICAL THERAPY	COM	90337L10	2,867,414	257,861	257,861		
FIRSTFED AMER BANCOR	COM	33792910	2,856,560	102,020	102,020		
GENTIVA HEALTH SERVI	COM	37247A10	2,853,246	340,077	340,077		
Page Total			119,859,138				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Share Other

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VITAL SIGNS INC	COM	92846910	2,850,668	107,613	107,513	100
PC-TEL INC	COM	69325Q10	2,848,754	316,177	316,177	
BEVERLY ENTERPRISES	COM NEW	08785130	2,846,620	1,409,218	1,409,218	
SEACOAST BKG CORP FL	COM	81170730	2,845,695	146,761	146,761	
TOLLGRADE COMMUNICAT	COM	88954210	2,844,844	198,247	198,247	
PEOPLES BANCORP INC	COM	70978910	2,843,677	122,784	122,784	
MATRIXONE INC	COM	57685P30	2,842,880	841,089	650,797	190,292
UNILEVER N V	N Y SHS NE	90478470	2,841,053	47,797	47,797	
PARKER DRILLING CO	COM	70108110	2,836,949	1,197,025	1,096,025	1,000 100,0
INTEGRAL SYS INC MD	COM	45810H10	2,832,850	133,625	133,625	
PRIMA ENERGY CORP	COM PAR \$0	74190120	2,828,409	150,929	150,929	
AMERICAN HEALTHWAYS	COM	02649V10	2,827,713	148,827	148,827	
CTS CORP	COM	12650110	2,826,715	463,396	463,396	
DIMON INC	COM	25439410	2,826,162	493,222	492,622	600
ISLE OF CAPRI CASINO	COM	46459210	2,825,275	240,449	240,369	80
SOUTHERN PERU COPPER	COM	84361110	2,820,150	193,161	193,161	
ELECTRONICS BOUTIQUE	COM	28604510	2,819,930	167,953	167,553	400
GOLDEN TELECOM INC	COM	38122G10	2,819,601	189,235	189,235	
MKS INSTRUMENT INC	COM	55306N10	2,814,687	225,175	225,075	100
GREAT SOUTHN BANCORP	COM	39090510	2,809,484	75,932	75,932	
MADDEN STEVEN LTD	COM	55626910	2,807,546	179,167	179,167	
VALUECLICK INC	COM	92046N10	2,805,446	925,890	925,890	
PHARMACOPEIA INC	COM	71713B10	2,804,856	319,824	319,824	
PIXELWORKS INC	COM	72581M10	2,803,786	513,514	513,514	
CAMDEN NATL CORP	COM	13303410	2,803,369	111,466	111,466	
CHOLESTECH CORP	COM	17039310	2,783,505	341,954	341,954	
MYERS INDS INC	COM	62846410	2,782,679	291,380	291,380	
MSC SOFTWARE CORP	COM	55353110	2,781,366	358,886	358,886	
BEL FUSE INC	CL B	07734730	2,780,412	138,329	138,329	
CENTURY BUSINESS SVC	COM	15649010	2,776,488	1,084,566	1,034,566	50,000
FIRST PL FINL CORP	COM	33610T10	2,775,732	182,614	182,614	
ROYAL CARIBBEAN CRUI	COM	V7780T10	2,774,748	184,614	184,614	
MAIN STR BKS INC NEW	COM	56034R10	2,768,625	150,061	150,061	
BALDWIN & LYONS INC	CL B	05775520	2,768,281	139,460	139,460	
LOOKSMART LTD	COM	54344210	2,766,044	1,002,190	1,002,190	
OXFORD INDS INC	COM	69149730	2,765,360	112,185	111,925	100 1
ANAREN INC	COM	03274410	2,761,910	319,296	319,296	
TEJON RANCH CO DEL	COM	87908010	2,759,660	104,335	104,335	
NATIONAL PROCESSING	COM	63722910	2,758,387	198,160	196,460	1,700
CHIPPAC INC	CL A	16965710	2,755,648	765,458	765,458	
CONNECTICUT WTR SVC	COM	20779710	2,748,190	103,510	103,510	
Page Total			114,984,154			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shar Oth
WABASH NATL CORP	COM	92956610	2,744,519	435,638	435,638		
STEELCASE INC	CL A	85815520	2,743,361	287,263	287,063	200	
MULTIMEDIA GAMES INC	COM	62545310	2,742,409	142,611	142,611		
BOYKIN LODGING CO	COM	10343010	2,741,595	371,994	371,894	100	

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TROY FINL CORP	COM	89732910	2,735,539	107,150	107,150		
KEYNOTE SYS INC	COM	49330810	2,732,535	293,821	293,821		
INTUITIVE SURGICAL I	COM	46120E10	2,724,931	421,816	421,626	190	
BEI TECHNOLOGIES INC	COM	05538P10	2,720,850	280,500	280,500		
ENERGY PARTNERS LTD	COM	29270U10	2,720,146	266,681	266,681		
TALX CORP	COM	87491810	2,715,191	208,380	208,380		
ALLEGIANT BANCORP IN	COM	01747610	2,714,140	160,600	160,600		
U S B HLDG INC	COM	90291010	2,712,988	166,441	166,441		
TEEKAY SHIPPING MARS	COM	Y8564W10	2,707,580	69,783	35,900	27,633	6,2
SCANSOURCE INC	COM	80603710	2,705,606	144,299	144,299		
AKSYS LTD	COM	01019610	2,703,659	386,237	374,837	11,400	
NETSCREEN TECHNOLOGI	COM	64117V10	2,703,526	161,116	160,416	700	
AXA	SPONSORED	05453610	2,699,709	228,983	143,410	85,573	
PTEK HLDGS INC	COM	69366M10	2,685,644	720,012	625,012	95,000	
FARMERS CAP BK CORP	COM	30956210	2,684,448	83,889	83,889		
GRAFTECH INTL LTD	COM	38431310	2,675,973	938,938	938,838	100	
NAVIGATORS GROUP INC	COM	63890410	2,675,960	104,042	104,042		
CITIZENS FIRST BANCO	COM	17461R10	2,667,461	137,498	137,498		
PETROLEO BRASILEIRO	SPONSORED	71654V10	2,661,376	193,414	193,414		
S Y BANCORP INC	COM	78506010	2,659,860	73,885	73,885		
SONICWALL INC	COM	83547010	2,656,364	737,879	734,079	3,800	
ENNIS BUSINESS FORMS	COM	29338910	2,651,956	234,065	228,765	5,300	
AMVESCAP PLC	SPONSORED	03235E10	2,651,897	290,142	51,401	238,741	
BLAIR CORP	COM	09282810	2,649,929	112,715	112,715		
II VI INC	COM	90210410	2,645,874	159,390	159,390		
BANCFIRST CORP	COM	05945F10	2,645,012	59,964	59,964		
PENNROCK FINL SVCS C	COM	70835210	2,643,648	94,080	94,080		
COLE KENNETH PRODTNS	CL A	19329410	2,634,723	120,307	120,307		
GARTNER INC	CL B	36665120	2,626,411	348,793	348,183	310	3
INTERWOVEN INC	COM	46114T10	2,624,663	1,442,123	1,441,123	900	1
STURM RUGER & CO INC	COM	86415910	2,622,691	299,394	295,474	3,920	
NL INDS INC	COM NEW	62915640	2,615,251	162,438	162,438		
E ON AG	SPONSORED	26878010	2,610,444	63,039	42,046	20,993	
ENTERPRISE PRODS PAR	COM	29379210	2,608,960	125,130	123,630	1,500	
AO TATNEFT	SPON ADR R	03737P30	2,606,553	152,430	152,430		
CHECK POINT SOFTWARE	ORD	M2246510	2,605,728	180,078	180,078		
URBAN OUTFITTERS INC	COM	91704710	2,598,937	115,457	115,457		
Page Total			109,678,047				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Share Other
LAWSON PRODS INC	COM	52077610	2,598,406	100,909	100,909		
COLUMBIA BKG SYS INC	COM	19723610	2,597,938	188,941	188,941		
ARGONAUT GROUP INC	COM	04015710	2,596,780	303,717	303,717		
ST FRANCIS CAP CORP	COM	78937410	2,592,300	113,548	113,548		
COURIER CORP	COM	22266010	2,586,251	52,501	52,501		
CURATIVE HEALTH SVCS	COM	23126410	2,584,118	151,295	151,295		
AEROPOSTALE	COM	00786510	2,580,318	194,741	194,741		
COACHMEN INDS INC	COM	18987310	2,577,278	234,298	234,298		
RIVERSTONE NETWORKS	COM	76932010	2,576,593	1,840,424	1,813,249	27,094	

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APPLIED FILMS CORP	COM	03819710	2,574,118	159,398	159,398		
SECOND BANCORP INC	COM	81311410	2,571,792	116,108	116,108		
THERASENSE INC	COM	88338110	2,564,371	383,888	383,888		
LIGHTBRIDGE INC	COM	53222610	2,557,812	400,911	400,911		
KEYSTONE AUTOMOTIVE	COM	49338N10	2,557,456	144,326	144,326		
QUANTA SVCS INC	COM	74762E10	2,556,179	798,806	798,706		
FUELCELL ENERGY INC	COM	35952H10	2,555,633	506,066	473,866	200	32,0
PETCO ANIMAL SUPPLIE	COM NEW	71601620	2,535,268	134,497	134,497		
ARROW FINL CORP	COM	04274410	2,533,490	88,429	88,429		
FIRST NATL CORP ORAN	COM	32094210	2,531,172	99,849	99,849		
ENCORE ACQUISITION C	COM	29255W10	2,529,347	137,092	137,092		
TRANSKARYOTIC THERAP	COM	89373510	2,520,354	427,904	423,204	4,700	
BIO TECHNOLOGY GEN C	COM	09057810	2,515,163	931,542	931,542		
ORTHODONTIC CTRS AME	COM	68750P10	2,513,918	482,518	472,618	1,200	8,7
ROBBINS & MYERS INC	COM	77019610	2,499,885	185,727	185,727		
OM GROUP INC	COM	67087210	2,498,378	285,529	282,829	2,700	
INPUT/OUTPUT INC	COM	45765210	2,492,946	692,485	692,485		
PMA CAP CORP	CL A	69341920	2,489,714	367,757	367,757		
ADVANCED MARKETING S	COM	00753T10	2,487,100	222,261	222,261		
ADVANCED ENERGY INDS	COM	00797310	2,477,948	288,469	288,469		
DVI INC	COM	23334310	2,471,847	289,105	287,105	2,000	
CENTENE CORP DEL	COM	15135B10	2,471,574	84,614	84,614		
MAGNA ENTMT CORP	CL A	55921110	2,469,319	572,928	572,928		
SILICON STORAGE TECH	COM	82705710	2,468,744	1,073,367	1,073,367		
FIRST BANCORP N C	COM	31891010	2,461,500	97,795	96,895	900	
PEETS COFFEE & TEA I	COM	70556010	2,461,035	148,434	134,544	890	13,0
CASCADE BANCORP	COM	14715410	2,460,622	167,846	167,846		
RAILAMERICA INC	COM	75075310	2,456,543	402,712	402,712		
ISIS PHARMACEUTICALS	COM	46433010	2,449,185	684,130	684,130		
STRATEX NETWORKS INC	COM	86279T10	2,447,791	1,182,508	1,182,408		
WEST MARINE INC	COM	95423510	2,447,342	146,110	145,610		
RUDOLPH TECHNOLOGIES	COM	78127010	2,442,888	169,058	169,058		
Page Total			103,360,416				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shar Othe
HOLOGIC INC	COM	43644010	2,442,880	283,693	283,693		
SKECHERS U S A INC	CL A	83056610	2,441,168	376,143	376,143		
EXCEL TECHNOLOGY INC	COM	30067T10	2,439,986	120,019	119,919	100	
POWELL INDS INC	COM	73912810	2,437,695	177,416	177,416		
MIDDLESEX WATER CO	COM	59668010	2,420,182	109,461	109,461		
LAKELAND BANCORP INC	COM	51163710	2,416,195	151,962	151,962		
ALCAN INC	COM	01371610	2,410,169	86,386	86,386		
PLANAR SYS INC	COM	72690010	2,408,647	204,817	204,817		
REGISTER COM INC	COM	75914G10	2,408,436	436,311	436,311		
ONEIDA LTD	COM	68250510	2,407,275	224,979	224,979		
HEALTHCARE SVCS GRP	COM	42190610	2,405,664	202,924	202,924		
APEX MORTGAGE CAPITA	COM	03756410	2,399,336	399,224	399,224		
A C MOORE ARTS & CRA	COM	00086T10	2,398,578	173,433	173,433		
CALGON CARBON CORP	COM	12960310	2,394,811	488,737	488,737		

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KANSAS CITY LIFE INS	COM	48483610	2,388,695	55,889	55,889		
GENESE & WYO INC	CL A	37155910	2,384,923	153,866	153,866		
NATIONAL PRESTO INDS	COM	63721510	2,384,357	91,180	90,880	300	
PRACTICEWORKS INC	COM	73941910	2,383,256	232,060	232,060		
QUAKER CHEM CORP	COM	74731610	2,379,864	116,660	116,120		54
VIRGINIA FINL CORP	COM	92781010	2,377,795	89,056	89,056		
RADIO ONE INC	CL A	75040P10	2,377,294	179,554	175,694	3,760	10
PRESIDENTIAL LIFE CO	COM	74088410	2,372,084	377,120	375,660	1,020	44
AMERICAN PHARMACEUTI	COM	02886P10	2,369,755	123,747	123,747		
CAPITOL BANCORP LTD	COM	14056D10	2,369,201	112,019	112,019		
CFS BANCORP INC	COM	12525D10	2,368,950	172,790	172,790		
BERKSHIRE HILLS BANC	COM	08468010	2,363,503	102,761	102,761		
CITY BK LYNNWOOD WAS	COM	17770A10	2,360,722	104,921	104,921		
MESA AIR GROUP INC	COM	59047910	2,357,022	474,250	474,250		
SUPERTEX INC	COM	86853210	2,351,717	171,034	171,034		
TEXAS GENCO HLDGS IN	COM	88244310	2,348,936	135,074	133,366	1,542	16
INTERFACE INC	CL A	45866510	2,345,706	710,820	710,820		
BALLY TOTAL FITNESS	COM	05873K10	2,334,015	460,358	460,358		
QUAKER CITY BANCORP	COM	74731K10	2,329,811	68,645	68,645		
MIM CORP	COM	55304410	2,326,459	313,539	313,539		
COBALT CORP	COM	19074W10	2,323,473	160,794	160,794		
GIBRALTAR STL CORP	COM	37476F10	2,322,003	124,571	124,571		
GRUPO TELEVIS SA DE	SP ADR REP	40049J20	2,314,730	92,037	92,037		
CLARK / BARDES INC	COM	18066810	2,306,366	192,840	192,840		
KENSEY NASH CORP	COM	49005710	2,301,091	112,358	112,358		
TARO PHARMACEUTICAL	ORD	M8737E10	2,300,130	60,087	60,087		
NBC CAP CORP	COM	62872910	2,298,312	95,763	95,763		
Page Total			97,271,192				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
ALARIS MED INC	COM	01163710	2,293,443	221,803	221,803		
REGENT COMMUNICATION	COM	75886510	2,292,055	482,538	482,538		
ASPECT COMMUNICATION	COM	04523Q10	2,289,129	743,224	743,224		
ITLA CAP CORP	COM	45056510	2,285,013	69,159	69,159		
CORRECTIONAL PPTYS T	COM	22025E10	2,276,282	110,285	110,285		
RYERSON TULL INC NEW	COM	78375P10	2,275,793	364,127	364,127		
U S G CORP	COM NEW	90329340	2,274,151	546,671	546,539		13
BRUSH ENGINEERED MAT	COM	11742110	2,273,139	448,351	448,291	60	
DEB SHOPS INC	COM	24272810	2,270,488	121,540	121,540		
REED ELSEVIER N V	SPONSORED	75820410	2,268,410	110,979	110,979		
CB BANCSHARES INC HA	COM	12478510	2,267,099	46,476	46,476		
ALEXANDERS INC	COM	01475210	2,264,057	35,459	35,459		
SAFEGUARD SCIENTIFIC	COM	78644910	2,263,436	1,605,274	1,605,074	100	10
FINANCIAL INSTNS INC	COM	31758540	2,260,292	114,041	114,041		
K2 INC	COM	48273210	2,259,358	292,663	292,616	47	
CONCEPTUS INC	COM	20601610	2,258,676	250,964	250,964		
ING GROUP N V	SPONSORED	45683710	2,258,623	193,541	106,291	87,250	
GERMAN AMERN BANCORP	COM	37386510	2,253,735	128,418	128,418		
FRIEDMANS INC	CL A	35843810	2,253,264	234,715	234,715		

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HARVEST NATURAL RESO	COM	41754V10	2,236,751	460,237	460,237		
X-RITE INC	COM	98385710	2,233,586	265,587	265,587		
SALEM COMMUNICATIONS	CL A	79409310	2,231,616	136,909	136,909		
GENENCOR INTL INC	COM	36870910	2,229,041	219,610	219,610		
INFOUSA INC NEW	COM	45681830	2,228,390	464,248	464,248		
CIRRUS LOGIC INC	COM	17275510	2,228,267	1,108,591	1,107,521		1,07
TALK AMERICA HLDGS I	COM NEW	87426R20	2,223,565	306,741	306,741		
WELLCHOICE INC	COM	94947510	2,220,772	105,200	105,200		
FRONTIER AIRLINES IN	COM	35906510	2,219,984	446,677	446,677		
KINDRED HEALTHCARE I	COM	49458010	2,213,144	195,663	194,563	1,100	
STANDARD COML CORP	COM	85325810	2,212,650	141,023	141,023		
SPSS INC	COM	78462K10	2,212,267	195,430	195,430		
ORASURE TECHNOLOGIES	COM	68554V10	2,211,625	378,703	378,703		
CASELLA WASTE SYS IN	CL A	14744810	2,200,473	266,724	266,704		2
AT RD INC	COM	04648K10	2,196,851	324,978	324,978		
CONCORD COMMUNICATIO	COM	20618610	2,196,171	254,481	251,441	3,000	4
SEACHANGE INTL INC	COM	81169910	2,194,247	303,492	303,492		
SPECTRALINK CORP	COM	84758010	2,194,162	299,340	299,190	150	
F N B CORP VA	COM	30293010	2,192,062	78,428	78,428		
STONERIDGE INC	COM	86183P10	2,188,167	227,224	227,124	100	
WATCHGUARD TECHNOLOG	COM	94110510	2,187,108	364,518	364,518		
FLEETWOOD ENTERPRISE	COM	33909910	2,181,121	537,222	537,222		
Page Total			91,768,463				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Share Other
NETEGRITY INC	COM	64110P10	2,180,819	587,822	587,602		22
ALLOY INC	COM	01985510	2,180,091	435,148	435,148		
MAXWELL SHOE INC	CL A	57776610	2,169,511	194,575	194,575		
COLUMBIA BANCORP	COM	19722710	2,161,929	88,242	88,242		
BHP BILLITON LTD	SPONSORED	08860610	2,161,236	194,706	115,117	79,589	
OCTEL CORP	COM	67572710	2,157,923	148,925	148,925		
STAMPS COM INC	COM	85285710	2,150,844	513,328	513,328		
COCA COLA BOTTLING C	COM	19109810	2,148,244	43,051	42,851		20
SRA INTL INC	CL A	78464R10	2,147,694	90,620	90,520	100	
UNIVERSAL AMERN FINL	COM	91337710	2,146,054	366,847	366,847		
LEARNING TREE INTL I	COM	52201510	2,145,921	158,722	158,722		
MAINSOURCE FINANCIAL	COM	56062Y10	2,144,304	91,247	91,247		
INTERCHANGE FINL SVC	COM	45844710	2,144,086	125,532	125,532		
NATIONAL HEALTHCARE	COM	63590610	2,143,502	116,179	116,179		
KEITHLEY INSTRS INC	COM	48758410	2,137,699	197,752	197,752		
ABC BANCORP	COM	00040010	2,133,408	155,837	155,837		
PDF SOLUTIONS INC	COM	69328210	2,132,025	335,752	335,752		
MIDLAND CO	COM	59748610	2,130,117	119,001	119,001		
NETFLIX COM INC	COM	64110L10	2,127,348	104,538	104,538		
RIVIANA FOODS INC	COM	76953610	2,125,944	91,164	91,164		
STEIN MART INC	COM	85837510	2,124,869	416,641	416,641		
WIRELESS FACILITIES	COM	97653A10	2,124,449	366,917	364,137	2,780	
INTEGRATED ELECTRICA	COM	45811E10	2,121,630	496,869	493,269	3,600	
GREAT AMERN FINL RES	COM	38991510	2,120,671	139,886	139,886		

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MAGMA DESIGN AUTOMAT	COM	55918110	2,120,252	273,581	273,581		
UNIVERSAL DISPLAY CO	COM	91347P10	2,117,098	258,814	258,814		
OCWEN FINL CORP	COM	67574610	2,115,038	700,344	656,744	1,000	42,600
AAIPHARMA INC	COM	00252W10	2,113,977	245,241	245,241		
STMICROELECTRONICS N	NY REGISTR	86101210	2,113,832	111,843	111,843		
ROXIO INC	COM	78000810	2,113,803	340,936	340,902	34	
AVIALL INC NEW	COM	05366B10	2,113,662	273,083	273,083		
CHARTER FINL CORP WE	COM	16122M10	2,112,243	69,688	69,688		
VICOR CORP	COM	92581510	2,107,335	369,708	369,588		12,000
ADMINISTAFF INC	COM	00709410	2,099,656	335,945	335,945		
MRO SOFTWARE INC	COM	55347W10	2,092,162	304,980	304,980		
BASSETT FURNITURE IN	COM	07020310	2,090,109	199,058	198,418		64,000
BROOKSTONE INC	COM	11453710	2,089,187	128,171	128,171		
UNITEDGLOBALCOM	CL A	91324750	2,068,186	678,094	677,994		10,000
RADIANT SYSTEMS INC	COM	75025N10	2,067,412	279,380	279,380		
AVENTIS	SPONSORED	05356110	2,063,261	46,733	34,894	11,839	
WINSTON HOTELS INC	COM	97563A10	2,058,462	310,946	310,946		
Page Total			87,115,993				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Share Other
AKAMAI TECHNOLOGIES	COM	00971T10	2,054,523	1,457,109	1,281,384	1,125	174,600
PRESSTEK INC	COM	74111310	2,053,600	457,372	457,372		
NS GROUP INC	COM	62891610	2,046,805	271,100	271,100		
TOWER AUTOMOTIVE INC	COM	89170710	2,040,138	860,818	860,818		
GULF ISLAND FABRICAT	COM	40230710	2,039,467	114,128	114,128		
PENN ENGR & MFG CORP	COM NON VT	70738930	2,035,215	176,668	176,668		
BUCKEYE TECHNOLOGIES	COM	11825510	2,034,900	428,400	428,400		
STANLEY FURNITURE IN	COM NEW	85430520	2,033,069	94,826	94,826		
PINNACLE ENTMT INC	COM	72345610	2,011,477	412,188	411,968		22,000
MACATAWA BK CORP	COM	55422510	2,010,690	93,477	93,477		
NORTEL NETWORKS CORP	NOTE 4.25	656568AB	2,007,500	2,750,000	2,750,000		
PEAPACK-GLADSTONE FI	COM	70469910	2,006,880	80,115	80,115		
SYNTEL INC	COM	87162H10	2,006,102	104,648	104,648		
AUDIOVOX CORP	CL A	05075710	2,003,903	271,900	271,900		
NEOPHARM INC	COM	64091910	2,003,430	174,060	174,060		
MANUGISTICS GROUP IN	COM	56501110	1,998,150	876,382	868,822		7,560
ELIZABETH ARDEN INC	COM	28660G10	1,997,470	202,995	202,995		
EMS TECHNOLOGIES INC	COM	26873N10	1,991,910	142,687	142,687		
FALCONSTOR SOFTWARE	COM	30613710	1,987,108	516,132	516,132		
CEMEX S A	SPON ADR 5	15129088	1,979,527	113,505	113,505		
CONCURRENT COMPUTER	COM	20671020	1,979,399	895,656	895,656		
RACING CHAMPIONS ERT	COM	75006910	1,972,782	128,520	128,520		
ABN AMRO HLDG NV	SPONSORED	00093710	1,970,263	134,489	134,489		
DATASTREAM SYS INC	COM	23812410	1,967,419	288,478	288,478		
ENERGY CONVERSION DE	COM	29265910	1,967,107	231,697	231,697		
SUPERIOR FINANCIAL C	COM	86816110	1,963,674	106,202	106,202		
MISSION WEST PPTYS I	COM	60520310	1,963,481	208,881	208,881		
SHARPER IMAGE CORP	COM	82001310	1,958,443	108,501	108,501		
UNIVERSAL ELECTRS IN	COM	91348310	1,956,769	202,774	202,774		



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CHARLES RIVER ASSOCI	COM	15985210	1,952,495	114,181	114,181			
TIME WARNER TELECOM	CL A	88731910	1,944,939	600,290	599,650	540		10
TIER TECHNOLOGIES IN	CL B	88650Q10	1,942,938	191,990	191,990			
LEXICON GENETICS INC	COM	52887210	1,940,297	486,290	484,590		1,700	
I2 TECHNOLOGIES INC	COM	46575410	1,940,008	2,455,707	2,395,343	60,164		20
ALLOS THERAPEUTICS I	COM	01977710	1,935,328	483,832	483,832			
VITALWORKS INC	COM	92848310	1,928,974	502,337	502,337			
ENTRAVISION COMMUNIC	CL A	29382R10	1,923,339	356,174	356,174			
D & K HEALTHCARE RES	COM	23286110	1,920,355	187,718	187,518		200	
FIRST CONSULTING GRO	COM	31986R10	1,916,161	296,161	296,161			
PRIVATEBANCORP INC	COM	74296210	1,914,810	83,434	83,434			
FIRST OAK BROOK BANC	COM	33584720	1,911,865	62,911	62,911			
Page Total			81,212,710					

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shar Other
INTERPORE INTL	COM	46062W10	1,911,264	238,908	238,908		
CITIZENS INC	CL A	17474010	1,907,062	315,217	315,217		
BOSTON BEER INC	CL A	10055710	1,906,834	151,818	137,480	14,138	20
PLAYBOY ENTERPRISES	CL B	72811730	1,906,737	224,322	224,322		
4 KIDS ENTMT INC	COM	35086510	1,905,605	161,492	161,472		20
CHILDRENS PL RETAIL	COM	16890510	1,905,162	206,858	206,858		
SANTANDER BANCORP	COM	80280910	1,902,878	142,431	142,431		
VALUE LINE INC	COM	92043710	1,900,964	41,191	41,191		
DEL LABS INC	COM	24509110	1,893,151	100,646	100,646		
MTR GAMING GROUP INC	COM	55376910	1,891,406	285,280	285,280		
LYON WILLIAM HOMES	COM	55207410	1,890,676	74,819	74,819		
CSS INDS INC	COM	12590610	1,888,595	58,326	58,326		
AMERICAN NATL BANKSH	COM	02774510	1,887,052	76,616	76,616		
LYDALL INC DEL	COM	55081910	1,885,892	214,306	214,306		
IXIA	COM	45071R10	1,884,853	387,830	387,830		
GENE LOGIC INC	COM	36868910	1,884,524	371,701	371,601		100
VERINT SYS INC	COM	92343X10	1,884,451	111,506	111,506		
TRIZETTO GROUP INC	COM	89688210	1,882,714	455,863	455,863		
WOODHEAD INDS INC	COM	97943810	1,881,589	157,984	157,984		
ALDERWOODS GROUP INC	COM	01438310	1,879,120	537,045	537,045		
NAVIGANT INTL INC	COM	63935R10	1,877,161	177,930	177,930		
DEPARTMENT 56 INC	COM	24950910	1,874,559	190,892	190,892		
PENNFED FINL SVCS IN	COM	70816710	1,873,876	70,846	70,846		
RADISYS CORP	COM	75045910	1,871,304	282,248	282,248		
GENERAL CABLE CORP D	COM	36930010	1,864,422	503,898	503,898		
IDINE REWARDS NETWOR	COM	45168A10	1,864,206	250,229	250,229		
PACIFIC UN BK CALIF	COM	69502510	1,859,819	160,745	160,745		
STATE BANCORP INC N.	COM	85571610	1,859,231	100,499	100,499		
LLOYDS TSB GROUP PLC	SPONSORED	53943910	1,859,062	89,378	83,028	6,350	
CNA SURETY CORP	COM	12612L10	1,855,424	231,928	231,928		
MERCHANTS BANCSHARES	COM	58844810	1,849,113	75,351	55,421		19,93
VASTERA INC	COM	92239N10	1,848,566	485,188	485,188		
MAPICS INC	COM	56491010	1,847,293	279,893	279,893		
GLADSTONE CAPITAL CO	COM	37653510	1,845,248	114,045	114,045		

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GLOBAL POWER EQUIPME	COM	37941P10	1,844,925	361,750	356,050	5,700
CONCORD CAMERA CORP	COM	20615610	1,844,802	368,224	368,224	
1-800 CONTACTS INC	COM	68197710	1,844,228	91,073	90,973	100
HYPERCOM CORP	COM	44913M10	1,843,387	491,570	491,570	
AMERICAN MED SEC GRO	COM	02744P10	1,840,717	139,027	92,032	46,995
TRICO BANCSHARES	COM	89609510	1,840,499	72,747	72,747	
UNITED INDL CORP	COM	91067110	1,834,320	147,335	147,335	
Page Total			76,822,691			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Sha Oth
SAPIENT CORP	COM	80306210	1,833,022	1,198,054	1,160,108	37,846	10
BANK OF THE OZARKS I	COM	06390410	1,829,789	65,678	65,678		
ADVANTA CORP	CL B	00794220	1,828,515	241,229	241,229		
LAKELAND FINL CORP	COM	51165610	1,828,375	73,135	73,135		
PILGRIMS PRIDE CORP	CL B	72146710	1,821,395	228,245	228,245		
HUMBOLDT BANCORP	COM	44506910	1,819,942	142,183	142,183		
PRIME MED SVCS INC N	COM	74156D10	1,819,498	246,879	246,879		
CARDIAC SCIENCE INC	COM NEW	14141020	1,818,612	797,637	797,637		
EXACT SCIENCES CORP	COM	30063P10	1,802,363	174,817	174,617	200	
B A S F A G	SPONSORED	05526250	1,797,090	48,102	48,102		
SUN BANCORP INC	COM	86663B10	1,792,097	122,244	122,244		
MONOLITHIC SYS TECHN	COM	60984210	1,790,264	254,299	254,299		
THREE FIVE SYS INC	COM	88554L10	1,789,625	350,907	350,907		
DREXLER TECHNOLOGY C	COM	26187610	1,789,430	123,409	117,059	950	5,40
EURONET WORLDWIDE IN	COM	29873610	1,783,947	222,715	220,715		2,00
SPORTS RESORTS INTL	COM	84918U10	1,779,962	355,282	355,282		
SALIX PHARMACEUTICAL	COM	79543510	1,773,232	261,925	261,925		
IMPAX LABORATORIES I	COM	45256B10	1,770,083	394,228	394,228		
L S B BANCSHARES N C	COM	50215810	1,765,842	113,195	113,195		
SOUTHWEST WTR CO	COM	84533110	1,764,275	141,142	140,982	160	
LSI INDS INC	COM	50216C10	1,761,654	194,658	194,658		
GALYANS TRADING INC	COM	36458R10	1,760,677	140,967	140,967		
KOS PHARMACEUTICALS	COM	50064810	1,757,639	100,609	100,609		
FIRST LONG IS CORP	COM	32073410	1,756,364	50,983	50,983		
COASTAL BANCORP INC	COM	19041P10	1,755,012	58,113	58,113		
GERON CORP	COM	37416310	1,752,481	331,282	331,282		
SIEMENS A G	SPONSORED	82619750	1,751,946	42,585	42,585		
TELECOM ITALIA SPA	SPON ADR O	87927W10	1,749,495	25,355	25,355		
PHOENIX TECHNOLOGY L	COM	71915310	1,744,484	410,467	410,467		
INSURANCE AUTO AUCTI	COM	45787510	1,744,017	158,547	158,447	100	
ACADIA RLTY TR	COM SH BEN	00423910	1,730,443	215,766	215,766		
GRAPHIC PACKAGING IN	COM	38869010	1,729,348	314,427	314,427		
KINDER MORGAN MANAGE	SHS	49455U10	1,727,425	53,398	53,398		
CENTRAL COAST BANCOR	COM	15314510	1,717,915	108,045	108,045		
TYLER TECHNOLOGIES I	COM	90225210	1,717,532	486,553	486,553		
CERUS CORP	COM	15708510	1,717,513	195,172	192,072	3,100	
HICKORY TECH CORP	COM	42906010	1,714,815	191,151	191,151		
SBS TECHNOLOGIES INC	COM	78387P10	1,714,325	236,133	236,133		
HEICO CORP NEW	COM	42280610	1,712,902	192,461	192,461		

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NATIONAL AUSTRALIA B	SPONSORED	63252540	1,712,869	17,861	17,861
OMNOVA SOLUTIONS INC	COM	68212910	1,707,498	578,813	578,813
Page Total			72,433,712		

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Sha Oth
GAMESTOP CORP	CL A	36466R10	1,699,884	141,657	141,657		
SHOE CARNIVAL INC	COM	82488910	1,699,876	111,687	111,687		
CRYOLIFE INC	COM	22890310	1,692,662	247,104	241,504	5,600	
CENTILLIUM COMMUNICA	COM	15231910	1,689,113	417,065	417,065		
SANDERSON FARMS INC	COM	80001310	1,688,014	88,055	87,855		2
FIRST DEFIANCE FINL	COM	32006W10	1,687,586	90,975	90,975		
RESOURCE AMERICA INC	CL A	76119520	1,686,413	211,861	211,861		
GART SPORTS CO	COM	36663010	1,684,821	88,303	88,303		
AMN HEALTHCARE SERVI	COM	00174410	1,673,582	152,421	151,621	800	
MANTECH INTL CORP	CL A	56456310	1,672,605	112,869	112,869		
AMERISTAR CASINOS IN	COM	03070Q10	1,670,926	155,870	155,870		
PARTNERS TRUST FINCL	COM	70213A10	1,670,573	98,269	98,269		
STILLWATER MNG CO	COM	86074Q10	1,669,737	667,895	667,795		1
MITSUBISHI TOKYO FIN	SPONSORED	60681610	1,662,278	446,849	311,446	135,403	
BOYDS COLLECTION LTD	COM	10335410	1,656,163	306,697	306,697		
CPI CORP	COM	12590210	1,652,082	125,825	123,525	2,300	
QRS CORP	COM	74726X10	1,651,277	336,309	333,109	3,200	
WHITE ELECTR DESIGNS	COM	96380110	1,651,099	243,525	243,525		
CRAWFORD & CO	CL B	22463310	1,644,611	396,292	396,292		
ARTESYN TECHNOLOGIES	COM	04312710	1,643,120	530,039	530,039		
MIDWAY GAMES INC	COM	59814810	1,641,971	496,064	496,064		
YARDVILLE NATL BANCO	COM	98502110	1,639,440	96,381	96,381		
SYKES ENTERPRISES IN	COM	87123710	1,637,974	420,965	420,965		
MONRO MUFFLER BRAKE	COM	61023610	1,637,454	77,974	77,974		
INTRADO INC	COM	46117A10	1,634,731	206,928	206,528	400	
UNITIL CORP	COM	91325910	1,632,650	65,306	64,040		1,2
LEXAR MEDIA INC	COM	52886P10	1,627,729	496,259	496,259		
TIVO INC	COM	88870610	1,625,890	318,802	315,302	3,500	
OSI SYSTEMS INC	COM	67104410	1,625,552	102,818	102,818		
PENFORD CORP	COM	70705110	1,623,179	135,604	135,024		5
OPTION CARE INC	COM	68394810	1,620,867	191,140	191,140		
ASIAINFO HLDGS INC	COM	04518A10	1,615,997	400,992	400,992		
QUIXOTE CORP	COM	74905610	1,614,839	102,205	102,205		
ENCORE WIRE CORP	COM	29256210	1,613,223	189,791	177,491	12,300	
DIGIMARC CORP	COM	25380710	1,608,544	137,600	137,600		
SOUTHWEST BANCORP IN	COM	84476710	1,606,921	70,479	70,479		
AAON INC	COM PAR \$0	00036020	1,606,918	126,529	126,529		
GRAY TELEVISION INC	CL A	38937520	1,605,984	151,508	151,508		
LTC PTYS INC	COM	50217510	1,604,233	255,045	255,045		
MATERIAL SCIENCES CO	COM	57667410	1,602,590	159,145	158,245		9
ENTRUST INC	COM	29384810	1,601,942	640,777	640,677		1
Page Total			67,475,050				

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared as Other
COLLINS & AIKMAN COR	COM NEW	19483020	1,600,368	393,211	389,911	3,300	
KONINKLIJKE PHILIPS	NY REG SH	50047230	1,594,607	102,284	84,945	17,339	
DRIL-QUIP INC	COM	26203710	1,592,828	116,520	116,520		
DOVER DOWNS GAMING & WARWICK CMNTY BANCOR	COM	26009510	1,591,963	160,967	160,967		
COMPUCREDIT CORP	COM	93655910	1,591,414	53,764	53,764		
MANUFACTURERS SVCS L	COM	20478N10	1,590,271	253,228	253,228		
SCHNITZER STL INDS	CL A	56500510	1,588,538	337,987	336,087	1,900	
AETHER SYS INC	COM	80688210	1,586,357	65,068	65,068		
CORNELL COMPANIES IN	COM	00808V10	1,582,487	502,377	494,177	8,200	
ASSOCIATED ESTATES R	COM	21914110	1,578,922	187,967	187,667	300	
IMMUNOMEDICS INC	COM	04560410	1,578,362	286,975	286,475	500	
SEEBEYOND TECHNOLOGI	COM	45290710	1,575,039	592,120	592,120		
INTERPOOL INC	COM	81570410	1,571,739	778,089	778,089		
VAIL RESORTS INC	COM	46062R10	1,562,486	116,170	110,065	6,105	
TEPPCO PARTNERS L P	UT LTD PAR	91879Q10	1,561,412	140,037	140,037		
TERAYON COMMUNICATIO	COM	87238410	1,561,085	49,339	46,439	500	2,400
CAPSTEAD MTG CORP	COM NO PAR	88077510	1,559,208	911,818	911,818		
PEC SOLUTIONS INC	COM	14067E50	1,553,996	136,196	136,146		500
NASH FINCH CO	COM	70510710	1,553,946	131,914	131,714	200	
YOUNG INNOVATIONS IN	COM	63115810	1,553,783	184,316	184,316		
VOLT INFORMATION SCI	COM	98752010	1,553,311	70,573	70,573		
NEOFORMA COM INC	COM NEW	92870310	1,552,153	151,282	151,282		
AAR CORP	COM	64047550	1,546,583	122,163	122,163		
OVERLAND STORAGE INC	COM	00036110	1,541,945	407,922	407,922		
METRO ONE TELECOMMUN	COM	69031010	1,541,311	107,259	107,259		
FINANCIAL INDS CORP	COM	59163F10	1,540,752	309,388	306,288	2,500	600
JOHNSON OUTDOORS INC	CL A	31757410	1,540,040	106,651	106,051	600	
C COR NET CORP	COM	47916710	1,539,762	173,007	173,007		
THERAGENICS CORP	COM	12501010	1,533,506	464,699	464,699		
COVENANT TRANS INC	CL A	88337510	1,528,302	441,706	441,706		
FINISAR	COM	22284P10	1,518,090	89,352	89,352		
BELL MICROPRODUCTS I	COM	31787A10	1,517,738	1,945,819	1,945,719		100
CENTURY ALUM CO	COM	07813710	1,516,985	296,866	296,866		
TRIPATH IMAGING INC	COM	15643110	1,515,788	240,220	240,220		
VIVUS INC	COM	89694210	1,515,082	356,490	356,490		
LUFKIN INDS INC	COM	92855110	1,511,616	444,593	444,593		
FSI INTL INC	COM	54976410	1,495,461	78,092	78,092		
MOLDFLOW CORP	COM	30263310	1,485,344	637,487	637,487		
CEPHEID	COM	60850710	1,484,340	224,900	224,900		
KINDER MORGAN ENERGY	UT LTD PAR	15670R10	1,481,994	353,698	353,698		
Page Total		49455010	63,469,950	40,028	9,992	19,136	10,900

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shar Othe
RPC INC	COM	74966010	1,476,581	161,375	161,375		
COLUMBIA LABS INC	COM	19777910	1,475,728	368,932	368,932		
GUCCI GROUP N V	COM NY REG	40156610	1,475,494	15,481	15,481		
CASS INFORMATION SYS	COM	14808P10	1,474,410	56,168			56,1
SUN BANCORP INC	COM	86663410	1,471,132	75,404	70,704	4,700	
SECURE COMPUTING COR	COM	81370510	1,470,624	400,715	400,715		
ZYGO CORP	COM	98985510	1,465,315	257,978	257,978		
ULTIMATE ELECTRS INC	COM	90384910	1,462,140	183,917	183,917		
LABONE INC NEW	COM	50540L10	1,461,075	75,900	75,900		
INTERTAN INC	COM	46112010	1,459,895	310,616	310,616		
MRV COMMUNICATIONS I	COM	55347710	1,456,142	1,288,622	1,288,522		1
DAVE & BUSTERS INC	COM	23833N10	1,453,565	160,615	160,615		
SUMMIT BANCSHARES IN	COM	86601110	1,453,043	75,996	75,996		
GROUPE DANONE	SPONSORED	39944910	1,451,984	57,848	57,848		
COBIZ INC	COM	19089710	1,445,419	103,987	103,987		
CEDAR FAIR L P	DEPOSITRY	15018510	1,445,184	57,900	47,700	6,000	4,2
CIPHERGEN BIOSYSTEMS	COM	17252Y10	1,444,212	256,066	255,536	530	
WHITEHALL JEWELLERS	COM	96506310	1,444,192	169,905	169,865	40	
ANSWERTHINK INC	COM	03691610	1,443,169	655,986	655,886	100	
INGLES MKTS INC	CL A	45703010	1,438,965	150,677	150,177		5
FIRST SOUTH BANCORP	COM	33646W10	1,436,886	43,861	43,861		
FOMENTO ECONOMICO ME	SPON ADR U	34441910	1,435,068	43,134	43,134		
TRANSMETA CORP DEL	COM	89376R10	1,434,902	1,434,902	1,434,902		
MASSBANK CORP READ M	COM	57615210	1,430,737	51,989	51,989		
CHAMPION ENTERPRISES	COM	15849610	1,428,874	776,562	776,462		1
LODGENET ENTMT CORP	COM	54021110	1,428,348	168,041	168,041		
BUTLER MFG CO DEL	COM	12365510	1,427,144	87,021	86,281	400	3
ORTHOLOGIC CORP	COM	68750J10	1,426,748	419,632	419,632		
BENTLEY PHARMACEUTIC	COM	08265710	1,424,343	177,599	177,599		
NYFIX INC	COM	67071210	1,412,363	380,691	379,671		1,0
ENERGYSOUTH INC	COM	29297010	1,411,372	53,360	53,360		
ONYX PHARMACEUTICALS	COM	68339910	1,410,019	169,270	169,270		
SIZELER PPTY INVS IN	COM	83013710	1,407,853	151,545	151,545		
TURNSTONE SYSTEMS IN	COM	90042310	1,395,560	493,131	493,131		
CARDIODYNAMICS INTL	COM	14159710	1,395,372	462,044	462,044		
GRACE W R & CO DEL N	COM	38388F10	1,393,869	941,804	928,805	12,999	
PLUG POWER INC	COM	72919P10	1,393,665	275,428	275,228	200	
NU HORIZONS ELECTRS	COM	66990810	1,391,803	283,463	283,463		
MARTHA STEWART LIVIN	CL A	57308310	1,390,215	169,332	168,732	500	1
REPUBLIC BANCORP KY	CL A	76028120	1,388,303	120,722	120,722		
CHEROKEE INC DEL NEW	COM	16444H10	1,386,840	92,456	79,656		12,8
Page Total			58,818,553				

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Name of	Title of	Cusip	Fair Market	Shares	Investment Discretio		
					Sole	Shared as	Sh

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Issuer	Class	Number	Value	Prin Amt	Defined	Ot
AVATAR HLDGS INC	COM	05349410	1,385,187	54,236	54,236	
COMPUTER HORIZONS CO	COM	20590810	1,383,890	449,315	449,315	
TWEETER HOME ENTMT G	COM	90116710	1,380,609	289,436	289,036	400
FRANKLIN FINL CORP T	COM NEW	35352320	1,378,104	47,325	47,325	
WORLD ACCEP CORP DEL	COM	98141910	1,376,784	152,976	152,976	
RIBAPHARM INC	COM	76253710	1,369,555	264,393	264,393	
AMERICAN HOME MTG HL	COM	02660M10	1,368,427	136,706	136,706	
IMCO RECYCLING INC	COM	44968110	1,363,649	214,748	214,748	
SS&C TECHNOLOGIES IN	COM	85227Q10	1,360,301	111,959	111,959	
MEDICAL STAFFING NET	COM	58463F10	1,359,895	128,292	128,292	
PARKVALE FINL CORP	COM	70149210	1,357,554	61,707	61,707	
STANDARD MTR PRODS I	COM	85366610	1,356,531	122,210	122,210	
BANCO SANTANDER CENT	ADR	05964H10	1,356,492	213,285	210,695	2,590
MILACRON INC	COM	59870910	1,356,336	326,828	326,816	
ASTEC INDS INC	COM	04622410	1,355,775	233,352	233,292	
BANCO BILBAO VIZCAYA	SPONSORED	05946K10	1,355,303	162,897	162,897	
METRIS COS INC	COM	59159810	1,353,059	575,770	575,670	
DURA AUTOMOTIVE SYST	CL A	26590310	1,351,677	241,371	241,371	
DRUGSTORE COM INC	COM	26224110	1,349,056	352,234	352,234	
ZYMOGENETICS INC	COM	98985T10	1,344,294	146,119	146,119	
PROVIDENT BANCORP IN	COM	74383510	1,341,994	42,603	42,603	
INFONET SVCS CORP	CL B	45666T10	1,341,335	1,047,918	1,047,118	800
RENT WAY INC	COM	76009U10	1,340,776	372,438	372,438	
MATSUSHITA ELEC INDL	ADR	57687920	1,333,972	156,386	155,116	1,270
COASTAL FINL CORP DE	COM	19046E10	1,333,230	112,890	112,890	
CREDIT ACCEP CORP MI	COM	22531010	1,332,393	271,917	271,917	
ALLIANCE SEMICONDUCT	COM	01877H10	1,328,016	415,005	415,005	
APPLICA INC	COM	03815A10	1,326,803	271,330	271,330	
CLOSURE MED CORP	COM	18909310	1,320,074	102,015	102,015	
BKF CAP GROUP INC	COM	05548G10	1,318,703	81,151	81,151	
U S CONCRETE INC	COM	90333L10	1,312,248	312,440	312,440	
AFTERMARKET TECHNOLO	COM	00831810	1,295,364	114,634	114,634	
INET TECHNOLOGIES IN	COM	45662V10	1,295,321	219,546	219,546	
COLE NATIONAL CORP N	CL A	19329010	1,294,506	143,834	143,834	
GREAT ATLANTIC & PAC	COM	39006410	1,293,499	300,116	294,316	5,800
UNILEVER PLC	SPON ADR N	90476770	1,291,711	34,864	34,114	750
TENNECO AUTOMOTIVE I	COM	88034910	1,289,513	570,581	570,511	20
MOBILE TELESYSTEMS O	SPONSORED	60740910	1,287,517	31,296	31,296	
EPIX MEDICAL INC	COM	26881Q10	1,287,448	160,931	160,931	
XICOR INC	COM	98490310	1,285,322	316,582	316,482	
CALIPER TECHNOLOGIES	COM	13087610	1,282,767	366,505	365,468	1,037
Page Total			54,794,990			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretio		
					Sole	Shared as Defined	Sh Ot
1 800 FLOWERS COM	CL A	68243Q10	1,282,619	190,866	190,866		
ZOMAX INC MINN	COM	98992910	1,281,800	442,000	442,000		

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COMPANHIA SIDERURGIC	SPONSORED	20440W10	1,277,894	66,557	66,557		
INTERMET CORP	COM	45881K10	1,276,799	350,769	350,769		
CANADIAN NATL RY CO	COM	13637510	1,274,241	29,772	29,772		
NEOSE TECHNOLOGIES I	COM	64052210	1,269,539	178,056	177,956		
MICROTUNE INC DEL	COM	59514P10	1,265,533	599,779	599,679	100	
ROYAL BANCSHARES PA	CL A	78008110	1,264,199	64,964	64,964		
ASPEN TECHNOLOGY INC	COM	04532710	1,262,834	526,181	526,181		
HORIZON ORGANIC HOLD	COM	44043T10	1,261,273	96,872	96,872		
LENDINGTREE INC	COM	52602Q10	1,257,979	107,796	107,796		
EMC INS GROUP INC	COM	26866410	1,255,867	66,448	66,448		
SPARTAN MTRS INC	COM	84681910	1,254,878	143,251	143,251		
WORLD WRESTLING ENTM	CL A	98156Q10	1,250,456	163,245	162,545	700	
CHICAGO MERCANTILE H	CL A	16776010	1,249,396	25,948	25,948		
NEWS CORP LTD	ADR NEW	65248770	1,247,292	48,158	48,158		
IMMUNOGEN INC	COM	45253H10	1,246,948	535,171	535,171		
REPUBLIC BANCSHARES	COM	75992910	1,243,224	62,317	62,317		
DAIMLERCHRYSLER AG	ORD	D1668R12	1,242,773	42,401	42,401		
REX STORES CORP	COM	76162410	1,240,939	122,260	122,260		
ROANOKE ELEC STL COR	COM	76984110	1,240,854	142,627	142,627		
NN INC	COM	62933710	1,240,223	141,902	141,902		
WACKENHUT CORRECTION	COM	92979810	1,239,464	126,476	126,476		
SOUNDVIEW TECHNOLOGY	COM	83611Q10	1,236,101	965,704	965,704		
QUIDEL CORP	COM	74838J10	1,228,966	371,289	371,289		
OPLINK COMMUNICATION	COM	68375Q10	1,218,216	1,243,078	1,243,078		
TRANSMONTAIGNE INC	COM	89393410	1,217,881	289,283	285,783	3,500	
ARRAY BIOPHARMA INC	COM	04269X10	1,208,081	282,923	282,923		
SHENANDOAH TELECOMMU	COM	82312B10	1,206,206	44,232	44,232		
GUILFORD PHARMACEUTI	COM	40182910	1,206,048	325,959	325,959		
SIPEX CORP	COM	82990910	1,205,760	321,536	321,536		
DYNAMICS RESH CORP	COM	26805710	1,203,557	92,156	92,156		
SAUER-DANFOSS INC	COM	80413710	1,201,711	151,349	151,289	60	
LUMINEX CORP DEL	COM	55027E10	1,199,307	256,811	256,811		
BUCKEYE PARTNERS L P	UNIT LTD P	11823010	1,196,802	33,300	23,100	9,200	1,000
SYNPLICITY INC	COM	87160Y10	1,192,874	373,942	373,942		
ASTROPOWER INC	COM	04644A10	1,190,999	284,928	284,928		
TASTY BAKING CO	COM	87655330	1,188,602	144,073	103,873	200	40,000
KOREA ELECTRIC PWR	SPONSORED	50063110	1,184,758	148,466	148,466		
BOSTONFED BANCORP IN	COM	10117810	1,176,261	51,455	51,305	150	
GLAMIS GOLD LTD	COM	37677510	1,170,891	113,239	113,239		
Page Total			50,560,045				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared as Other
TAYLOR CAP GROUP INC	COM	87685110	1,169,002	57,700	57,700		
WATER PIK TECHNOLOGI	COM	94113U10	1,166,690	166,670	166,555	115	
COMFORT SYS USA INC	COM	19990810	1,163,730	526,575	526,395	180	
SIX CONTINENTS PLC	SPONSORED	83001810	1,161,693	119,026	119,026		
VANS INC	COM	92193010	1,157,581	272,372	271,172	1,200	
HEALTHTRONICS SURGIC	COM	42222L10	1,152,513	141,430	141,430		
POZEN INC	COM	73941U10	1,146,528	301,718	301,718		

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WILLOW GROVE BANCORP	COM	97111W10	1,142,086	77,168	76,668	500	
VESTA INS GROUP INC	COM	92539110	1,141,815	509,739	509,739		
DEUTSCHE TELEKOM AG	SPONSORED	25156610	1,139,423	103,396	103,396		
PORTAL SOFTWARE INC	COM	73612610	1,131,115	1,549,473	1,546,953	2,420	1
VIACOM INC	CL A	92552410	1,131,062	30,988	30,088	900	
PLAINS ALL AMERN PIP	UNIT LTD P	72650310	1,128,871	45,519	42,769	750	2,0
BUCA INC	COM	11776910	1,125,404	204,619	201,659	2,960	
KOSAN BIOSCIENCES IN	COM	50064W10	1,124,664	252,167	252,167		
COMPUCOM SYS INC	COM	20478010	1,122,411	320,689	320,689		
CREDIT SUISSE GROUP	SPONSORED	22540110	1,122,122	64,564	64,564		
AMDOCS LTD	ORD	G0260210	1,121,735	84,468	82,268	2,200	
CHARLOTTE RUSSE HLDG	COM	16104810	1,121,164	138,758	138,758		
NORTHWESTERN CORP	COM	66807410	1,120,950	533,786	533,786		
WCI CMNTYS INC	COM	92923C10	1,120,663	107,138	107,138		
ROYAL BK CDA MONTREA	COM	78008710	1,120,578	28,963	28,963		
PICO HLDGS INC	COM NEW	69336620	1,117,684	89,846	89,806	40	
DYNACQ INTL INC	COM PAR \$.	26791930	1,112,709	82,301	82,301		
SUPERGEN INC	COM	86805910	1,108,963	397,478	397,478		
LECROY CORP	COM	52324W10	1,107,994	113,874	113,874		
CAMINUS CORP	COM	13376610	1,096,279	123,316	123,016	300	
STARRETT L S CO	CL A	85566810	1,092,140	78,010	75,410	2,600	
RMH TELESERVICES INC	COM	74993810	1,090,641	167,791	167,791		
SPECIALTY LABORATORI	COM	84749R10	1,087,783	129,498	129,103	395	
ALICO INC	COM	01623010	1,086,642	44,847	44,847		
SALTON INC	COM	79575710	1,084,377	103,274	103,274		
STEINWAY MUSICAL INS	COM ORD	85849510	1,082,773	73,309	73,309		
ARDEN GROUP INC	CL A	03976210	1,078,000	20,355	20,355		
SUMMIT AMER TELEVISI	COM	86600T10	1,075,812	452,212	452,212		
DEUTSCHE BANK AG NAM	ORD	D1819089	1,074,268	25,511	25,511		
BIOPURE CORP	CL A	09065H10	1,073,713	321,471	316,601	2,870	2,0
OPEN JT STK CO-VIMPE	SPONSORED	68370R10	1,072,984	31,101	31,101		
NYMAGIC INC	COM	62948410	1,070,538	55,325	55,325		
NASB FINL INC	COM	62896810	1,065,982	47,377	47,377		
AMERICAN SUPERCONDU	COM	03011110	1,063,998	295,555	284,930	10,625	
Page Total			45,675,080				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Sh Ot
SEMCO ENERGY INC	COM	78412D10	1,055,809	299,946	299,946		
BONE CARE INTL INC	COM	09807210	1,052,749	148,066	148,066		
CANTEL MEDICAL CORP	COM	13809810	1,051,711	82,358	82,358		
BRITISH SKY BROADCAST	SPONSORED	11101310	1,050,408	26,559	26,559		
REDBACK NETWORKS INC	COM	75720910	1,046,955	1,805,096	1,804,996		1
RESEARCH FRONTIERS I	COM	76091110	1,045,598	145,222	145,222		
BE AEROSPACE INC	COM	07330210	1,041,086	547,940	547,940		
GOODYS FAMILY CLOTHI	COM	38258810	1,037,394	257,418	257,418		
ALTIRIS INC	COM	02148M10	1,031,911	82,619	82,619		
MANULIFE FINL CORP	COM	56501R10	1,031,670	43,112	43,112		
INTERLAND INC	COM	45872710	1,026,631	1,555,502	1,555,502		
SCHAWK INC	CL A	80637310	1,023,456	105,511	105,511		



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WELLSFORD REAL PPTYS	COM NEW	95024020	1,023,035	70,457	70,457		
PLATO LEARNING INC	COM	72764Y10	1,022,725	228,287	228,287		
MIPS TECHNOLOGIES IN	CL A	60456710	1,020,244	560,574	560,474		1
INDEVUS PHARMACEUTIC	COM	45407210	1,015,656	423,190	423,090		1
IRSA INVERSIONES Y R	GLOBL DEP	45004720	1,014,560	128,263	128,263		
BANCO SANTANDER CHIL	SP ADR REP	05965X10	1,012,604	55,243	55,243		
NORTHWEST PIPE CO	COM	66774610	1,009,372	81,401	81,401		
COLDWATER CREEK INC	COM	19306810	1,006,320	106,264	106,114		150
ISHARES TR	RUSSELL 20	46428765	1,002,600	13,925	13,925		
DUCOMMUN INC DEL	COM	26414710	1,002,527	98,287	98,287		
QUAKER FABRIC CORP N	COM	74739910	1,001,176	182,032	182,032		
ULTICOM INC	COM	90384410	1,000,576	155,853	155,853		
VIRAGE LOGIC CORP	COM	92763R10	997,325	159,572	159,572		
CROWN MEDIA HLDGS IN	CL A	22841110	997,315	362,660	362,580		
W P CAREY & CO LLC	COM	92930Y10	989,375	39,575	30,426		9,1
DREW INDS INC	COM NEW	26168L20	986,185	64,838	64,838		
FINLAY ENTERPRISES I	COM NEW	31788420	984,935	77,799	77,799		
POMEROY COMPUTER RES	COM	73182210	984,254	141,213	141,213		
FUJI PHOTO FILM LTD	ADR	35958630	980,609	32,342	32,342		
NATIONAL HEALTH REAL	COM	63590510	978,860	73,488	73,488		
ISHARES TR	S&P SMLCAP	46428780	978,836	10,700	10,700		
TORONTO DOMINION BK	COM NEW	89116050	978,740	44,167	44,167		
SEMITOOL INC	COM	81690910	978,651	239,279	239,279		
LA JOLLA PHARMACEUTI	COM	50345910	968,797	573,253	573,253		
PAXSON COMMUNICATION	COM	70423110	967,920	444,000	444,000		
COMPUTER PROGRAMS &	COM	20530610	966,059	39,431	39,431		
NELSON THOMAS INC	COM	64037610	965,212	113,421	113,381		
RAINDANCE COMM	COM	75086X10	964,130	573,887	542,487		31,400
INTERCEPT INC	COM	45845L10	963,503	234,429	230,829		3,500
Page Total			41,257,479				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Sh Ot
SPEECHWORKS INTL INC	COM	84764M10	963,349	415,237	415,202	35	
CHARTER COMMUNICATIO	CL A	16117M10	961,843	1,158,847	1,156,552	2,295	
MOTHERS WK INC	COM	61990310	961,265	43,398	43,398		
HARVARD BIOSCIENCE I	COM	41690610	959,801	255,947	255,947		
CHICAGO PIZZA & BREW	COM	16788910	958,924	136,599	136,599		
BT GROUP PLC	ADR	05577E10	958,782	37,688	37,688		
DECODE GENETICS INC	COM	24358610	956,405	516,976	516,976		
PRINCETON REVIEW INC	COM	74235210	954,216	231,606	226,991		4,6
WESTPAC BKG CORP	SPONSORED	96121430	949,064	20,997	20,997		
OREGON STL MLS INC	COM	68607910	947,623	403,244	403,244		
PROXIM CORP	CL A	74428310	936,702	1,561,170	1,561,170		
SYNAPTICS INC	COM	87157D10	928,980	123,864	123,864		
ACME COMMUNICATION I	COM	00463110	928,741	143,991	141,291	2,700	
INTEGRATED SILICON S	COM	45812P10	919,087	391,101	390,886	215	
COMPANIA DE TELECOMU	SPON ADR N	20444930	917,705	97,421	97,421		
WILLIS GROUP HOLDING	SHS	G9665510	916,316	33,080	33,000	80	
MAPINFO CORP	COM	56510510	911,152	235,440	235,440		

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WESCO INTL INC	COM	95082P10	910,304	260,087	260,087	
ANADIGICS INC	COM	03251510	909,687	429,098	429,098	
BIORELIANCE CORP	COM	09095110	903,074	46,743	46,743	
ACCENTURE LTD BERMUD	CL A	G1150G11	898,860	57,991	57,991	
P A M TRANSN SVCS IN	COM	69314910	887,452	40,560	40,560	
APAC CUSTOMER SERVIC	COM	00185E10	885,214	381,558	381,558	
IXYS CORP	COM	46600W10	884,144	167,135	166,935	200
MODTECH HLDGS INC	COM	60783C10	883,885	126,995	126,995	
HEXCEL CORP NEW	COM	42829110	881,270	302,842	302,842	
MATRIA HEALTHCARE IN	COM NEW	57681720	880,776	90,336	90,336	
CHECKERS DRIVE-IN RE	COM NEW	16280930	876,418	154,299	154,299	
ACTUATE CORP	COM	00508B10	875,165	630,069	629,969	
NASTECH PHARMACEUTIC	COM PAR \$0	63172840	871,267	102,502	102,502	
PRICESMART INC	COM	74151110	870,454	58,459	58,459	
NETSCOUT SYS INC	COM	64115T10	867,577	305,485	305,485	
MESTEK INC	COM	59082910	867,220	47,415	38,415	9,0
KFORCE INC	COM	49373210	865,098	320,407	320,407	
SELECT SECTOR SPDR T	SBI CONS S	81369Y30	864,804	46,570	46,570	
KYPHON INC	COM	50157710	862,812	98,259	98,259	
INFORTE CORP	COM	45677R10	862,334	145,911	141,611	4,300
MARINE PRODS CORP	COM	56842710	859,282	92,396	92,396	
WILSONS THE LEATHER	COM	97246310	850,522	213,699	213,699	
MASTEC INC	COM	57632310	844,841	375,485	375,485	
NEUROGEN CORP	COM	64124E10	843,118	231,626	231,626	
Page Total			37,035,533			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Sh Ot
MARINEMAX INC	COM	56790810	839,743	93,098	93,098		
WESTFIELD FINANCIAL	COM	96008D10	838,222	54,430	54,430		
ALLIANZ AKTIENGESELL	SP ADR 1/1	01880510	836,906	169,072	103,640	65,432	
EMPRESA NACIONAL DE	SPONSORED	29244T10	832,838	118,638	118,638		
MIDAS GROUP INC	COM	59562610	832,608	114,056	110,156	3,900	
ESCALADE INC	COM	29605610	832,297	60,885	60,885		
SITEL CORP	COM	82980K10	830,942	791,374	791,374		
ALLSCRIPTS HEALTHCAR	COM	01988P10	828,467	301,261	301,261		
MESABA HLDGS INC	COM	59066B10	826,541	149,492	149,492		
NETRO CORP	COM	64114R10	825,668	306,940	306,840	100	
EUNIVERSE INC	COM	29841210	824,834	162,050	162,050		
TERRA INDS INC	COM	88091510	824,108	605,962	605,962		
STORAGENETWORKS INC	COM	86211E10	822,612	914,014	910,753	3,261	
HORIZON OFFSHORE INC	COM	44043J10	822,585	241,937	241,937		
BANC CORP	COM	05944B10	820,884	166,508	166,508		
FIRST HORIZON PHARMA	COM	32051K10	816,987	322,920	322,920		
PROTON ENERGY SYS IN	COM	74371K10	816,764	332,018	332,018		
VICAL INC	COM	92560210	816,081	312,675	312,675		
MEDIS TECHNOLOGIES L	COM	58500P10	815,032	159,186	159,186		
CAPSTONE TURBINE COR	COM	14067D10	812,840	1,128,945	1,126,785	2,100	
BEBE STORES INC	COM	07557110	810,247	68,665	68,665		
ASBURY AUTOMOTIVE GR	COM	04343610	809,064	101,133	101,133		

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CHAMPS ENTMT INC DEL	COM	15878710	806,322	96,450	96,450		
BEASLEY BROADCAST GR	CL A	07401410	805,512	82,957	82,957		
COVANSYS CORP	COM	22281W10	805,060	339,688	339,688		
MERIX CORP	COM	59004910	802,232	200,558	200,058	500	
NUANCE COMMUNICATION	COM	66996710	799,979	366,963	362,388	4,475	1
GENERAL BINDING CORP	COM	36915410	797,986	101,011	101,011		
FPIC INS GROUP INC	COM	30256310	795,909	107,121	107,121		
PDI INC	COM	69329V10	785,924	106,206	106,206		
MAGNETEK INC	COM	55942410	783,645	326,519	326,519		
MICROSTRATEGY INC	NOTE 7.50	594972AA	775,250	1,107,574	1,107,574		
GREEN MOUNTAIN PWR C	COM	39315410	771,941	38,196	37,916		2
INFOSYS TECHNOLOGIES	SPONSORED	45678810	771,292	12,572	12,572		
GALLAHER GROUP PLC	SPONSORED	36359510	769,992	20,099	20,099		
PARTNERRE LTD	COM	G6852T10	766,965	15,263	15,263		
LAWSON SOFTWARE INC	COM	52078010	764,834	164,835	164,835		
VOTORANTIM CELULOSE	SPONSORED	92906P10	763,873	40,827	40,827		
ALAMO GROUP INC	COM	01131110	763,415	65,473	65,473		
BG PLC	ADR FIN IN	05543420	762,946	39,613	39,613		
NETRATINGS INC	COM	64116M10	761,858	117,209	113,009		4,2
Page Total			32,991,205				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Sha Oth
DOVER MOTORSPORTS IN	COM	26017410	761,320	239,409	239,409		
TENARIS S A	SPONSORED	88031M10	761,217	34,538	34,538		
TRICO MARINE SERVICE	COM	89610610	755,808	291,818	291,818		
RICHARDSON ELECTRS L	COM	76316510	747,756	90,189	90,189		
MAIL-WELL INC	COM	56032120	746,583	367,775	367,775		
TTM TECHNOLOGIES IN	COM	87305R10	745,448	216,700	216,700		
ARQULE INC	COM	04269E10	742,149	307,946	305,246	2,700	
AMBASSADORS GROUP IN	COM	02317710	741,117	61,300	61,200		1
TEXAS BIOTECHNOLOGY	COM	88221T10	739,006	595,973	595,973		
SIRIUS SATELLITE RAD	COM	82966U10	735,829	1,007,985	1,007,785	100	1
IGATE CORP	COM	45169U10	734,025	255,758	255,758		
MILLEA HOLDINGS INC	ADR	60032R10	731,850	23,800	23,800		
SEQUENOM INC	COM	81733710	731,158	395,221	395,221		
LANNET INC	COM	51601210	727,288	65,818	65,818		
AMERCO	COM	02358610	726,919	179,886	179,306	580	
BENIHANA INC	CL A	08204720	726,901	70,573	70,573		
OPNET TECHNOLOGIES I	COM	68375710	725,497	132,632	132,632		
PEREGRINE PHARMACEUT	COM	71366110	723,353	1,446,706	1,446,706		
ILLUMINA INC	COM	45232710	721,805	319,383	319,383		
REMEDYTEMP INC	CL A	75954910	721,631	59,986	59,986		
CELLTECH GROUP PLC	SPONSORED	15115810	720,979	83,158	21,142	62,016	
AVIGEN INC	COM	05369010	720,352	246,696	246,696		
ARCH CAP GROUP LTD	ORD	G0450A10	718,225	21,156	21,156		
EXPLORATION CO	COM NEW	30213320	717,951	238,522	238,522		
UAL CORP	COM PAR \$0	90254950	715,655	851,971	843,963	8,008	
EMBARCADERO TECHNOLO	COM	29078710	713,324	112,850	112,850		
HEALTH EXTRAS INC	COM	42221110	713,316	185,277	185,277		

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SAP AKTIENGESELLSCHA	SPONSORED	80305420	712,877	37,599	33,909	3,690	
MAUI LD & PINEAPPLE	COM	57734510	705,493	35,903	33,903		2,0
AEGON N V	ORD AMER R	00792410	705,321	93,420	93,420		
AUSTRALIA&NEW ZEALAN	SPONSORED	05252830	704,663	13,059	13,059		
TECHNICAL OLYMPIC US	COM	87848310	700,775	40,981	40,981		
AVANIR PHARMACEUTICA	CL A	05348P10	696,211	656,803	656,803		
BAKER MICHAEL CORP	COM	05714910	694,763	80,599	80,599		
INDEPENDENCE HLDG CO	COM NEW	45344030	693,741	36,076	36,076		
TRITON PCS HLDGS INC	CL A	89677M10	687,464	312,484	312,284	100	1
PETROLEUM HELICOPTER	COM VTG	71660410	685,959	25,944	25,944		
REPSOL YPF S A	SPONSORED	76026T20	684,634	47,743	47,743		
EMBEX INC	COM	29081710	684,527	86,649	86,649		
FRESH DEL MONTE PROD	ORD	G3673810	683,215	44,801	44,151	650	
PARTY CITY CORP	COM	70214510	682,024	85,253	85,252	1	
Page Total			29,488,129				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Sha Oth
ABIOMED INC	COM	00365410	682,004	174,873	174,773	100	
FACTORY 2-U INC	COM	30307210	681,800	170,450	170,450		
BRUKER DALTONICS INC	COM	11679510	681,726	227,926	222,126	5,800	
PARKERVISION INC	COM	70135410	680,121	120,589	120,589		
BAYER A G	SPONSORED	07273030	676,098	49,531	49,311	220	
IMPERIAL OIL LTD	COM NEW	45303840	669,056	20,804	20,804		
HITACHI LIMITED	ADR 10 COM	43357850	665,002	18,919	18,919		
VIVENDI UNIVERSAL	SPON ADR N	92851S20	664,050	49,556	49,556		
TAIWAN SEMICONDUCTOR	SPONSORED	87403910	661,927	96,773	96,773		
K V PHARMACEUTICAL C	CL B CONV	48274010	661,361	36,499	36,499		
CARMIKE CINEMAS INC	COM	14343640	659,909	34,281	34,281		
COCA-COLA FEMSA S A	SPON ADR R	19124110	657,010	38,332	38,332		
SYNGENTA AG	SPONSORED	87160A10	656,238	71,720	71,711	9	
NET2PHONE	COM	64108N10	651,616	193,358	193,358		
MERIDIAN GOLD INC	COM	58997510	649,016	68,679	68,679		
AVANEX CORP	COM	05348W10	647,274	829,839	829,651	188	
NATIONAL BEVERAGE CO	COM	63501710	645,875	46,233	46,233		
RESTORATION HARDWARE	COM	76098110	643,526	256,385	256,385		
SYNTROLEUM CORP	COM	87163010	642,420	249,969	249,969		
NOVO-NORDISK A S	ADR	67010020	638,859	19,377	19,377		
ADE CORP MASS	COM	00089C10	638,125	107,248	107,248		
MAGNA INTL INC	CL A	55922240	636,247	12,170	12,170		
SEAGATE TECHNOLOGY	SHS	G7945J10	634,597	61,492	61,492		
KENDLE INTERNATIONAL	COM	48880L10	632,245	187,610	187,610		
RADIOLOGIX INC	COM	75040K10	631,263	279,320	279,320		
CDN IMPERIAL BK OF C	COM	13606910	629,712	19,605	19,605		
SANCHEZ COMPUTER ASS	COM	79970210	626,766	152,498	152,378	120	
RES-CARE INC	COM	76094310	625,563	214,234	214,234		
DIGITAS INC	COM	25388K10	624,904	193,469	161,269	30,200	2,0
MAGYAR TAVKOZLESI RT	SPONSORED	55977610	623,897	37,181	37,181		
CTI MOLECULAR IMAGIN	COM	22943D10	621,633	31,716	31,716		
INFORMATION RES INC	COM	45690510	620,647	484,881	484,881		

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GENZYME CORP	COM BIOSUR	37291770	617,373	522,755	522,360	1	3
ON SEMICONDUCTOR COR	COM	68218910	612,684	482,429	482,429		
ITO YOKADO LTD	ADR NEW	46571430	610,825	22,775	22,775		
MCMORAN EXPLORATION	COM	58241110	610,303	51,157	50,874		2
TRANS WORLD ENTMT CO	COM	89336Q10	606,629	263,752	245,585	18,167	
Q MED	COM	74791410	605,465	88,648	88,648		
SCOTTISH PWR PLC	SPON ADR F	81013T70	603,324	25,149	25,149		
VIRBAC CORP	COM	92764910	602,539	115,429	115,429		
NATCO GROUP INC	CL A	63227W20	601,685	106,493	106,493		
Page Total			26,231,314				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Share Other
SCM MICROSYSTEMS INC	COM	78401810	600,247	240,099	240,099		
DURECT CORP	COM	26660510	599,510	428,222	428,222		
ENBRIDGE ENERGY MANA	SHS UNITS	29250X10	599,308	15,058	15,058		
CARREKER CORP	COM	14443310	598,095	291,754	291,754		
MEDCATH CORP	COM	58404W10	597,976	115,887	115,887		
INFINEON TECHNOLOGIE	SPONSORED	45662N10	596,300	89,000	89,000		
PRUDENTIAL PLC	ADR	74435K20	595,392	59,243	59,243		
ALLIANCE IMAGING INC	COM NEW	01860620	585,788	186,557	186,557		
NORSK HYDRO A S	SPONSORED	65653160	585,046	15,400	15,400		
EDP-ELETRICIDADE DE	SPONSORED	26835310	582,387	33,664	33,664		
APHTON CORP	COM	03759P10	581,767	232,707	232,707		
MONTEREY PASTA CO	COM	61257010	579,405	193,135	193,135		
SANGAMO BIOSCIENCES	COM	80067710	576,347	200,818	200,818		
INNKEEPERS USA TR	PFD CV A 8	4576J030	570,400	24,800		400	24,4
ARIAD PHARMACEUTICAL	COM	04033A10	566,405	446,340	446,340		
NORTEL NETWORKS CORP	COM	65656810	565,824	272,031	272,031		
U S XPRESS ENTERPRIS	CL A	90338N10	564,478	73,119	73,119		
ALLIED IRISH BKS P L	SPON ADR O	01922840	563,614	20,510	20,510		
SK TELECOM LTD	SPONSORED	78440P10	562,669	41,312	41,312		
NASSDA CORP	COM	63172M10	561,151	85,023	85,023		
FRANCE TELECOM	SPONSORED	35177Q10	556,427	24,394	24,394		
VIRCO MFG CO	COM	92765110	555,948	57,671	57,671		
PETROQUEST ENERGY IN	COM	71674810	552,059	365,602	365,602		
KYOCERA CORP	ADR	50155620	548,745	11,133	11,133		
VITRIA TECHNOLOGY	COM	92849Q10	545,403	802,064	802,064		
FLEMING COS INC	COM	33913010	544,624	1,089,248	1,089,248		
WITNESS SYS INC	COM	97742410	544,140	170,577	170,577		
NATIONAL GRID TRANSC	SPONSORED	63627410	543,844	17,686	17,657	29	
P C CONNECTION	COM	69318J10	538,571	102,585	102,585		
CASTLE A M & CO	COM	14841110	538,369	113,341	113,341		
ANSOFT CORP	COM	03638410	538,308	71,498	9,400	5,541	56,5
BARRICK GOLD CORP	COM	06790110	532,587	34,228	33,921	307	
OMNICELL INC	COM	68213N10	532,046	160,739	160,739		
ONYX SOFTWARE CORP	COM	68340210	531,556	604,041	604,041		
ENESCO GROUP INC	COM	29297310	529,031	73,784	73,784		
CADBURY SCHWEPPE PL	ADR	12720930	527,408	24,271	24,271		
IRELAND BK	SPONSORED	46267Q10	524,224	12,326	12,326		

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ADVANTA CORP	CL A	00794210	524,175	76,746	76,746
APPLIED MOLECULAR EV	COM	03823E10	514,491	185,737	185,737
AMERSHAM PLC	SPONSORED	03071910	508,626	15,626	15,626
PRICE LEGACY CORP	COM	74144P10	507,592	199,056	199,056
Page Total			22,870,283		

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
NEWHALL LAND & FARMI	DEPOSITARY	65142610	505,818	17,400	17,400		
HOMESTORE INC	COM	43785210	505,671	902,984	902,784	100	100
CHAMPIONSHIP AUTO RA	COM	15871110	505,248	138,046	138,046		
AKZO NOBEL NV	SPONSORED	01019930	502,513	25,063	25,063		
ULTRA PETE CORP	COM	90391410	502,338	56,890	56,890		
DISCOVERY PARTNERS I	COM	25467510	499,774	181,736	181,612	124	
I-MANY INC	COM	44973Q10	499,353	665,805	578,305	87,500	
MATTSON TECHNOLOGY I	COM	57722310	498,927	274,136	274,136		
CALIFORNIA FIRST NTN	COM	13022210	498,902	48,912	48,912		
3-D SYS CORP DEL	COM NEW	88554D20	498,223	106,915	106,915		
SMART & FINAL INC	COM	83168310	497,267	150,687	150,227	460	
CATAPULT COMMUNICATI	COM	14901610	496,284	78,155	78,155		
OMEGA HEALTHCARE INV	COM	68193610	491,503	213,697	213,697		
RCN CORP	COM	74936110	490,940	681,862	681,862		
UPM KYMMENE CORP	SPONSORED	91543610	490,064	36,986	36,986		
UROLOGIX INC	COM	91727310	489,436	227,645	227,645		
WILLIAMS ENERGY PART	COM UNIT R	96949110	487,080	13,200	13,000		20
INFOSPACE INC	COM NEW	45678T20	486,570	44,928	44,910		1
SYPRIS SOLUTIONS INC	COM	87165510	484,973	61,623	61,623		
DIAMONDCLUSTER INTL	CL A	25278P10	479,942	342,816	341,816		1,000
TELE2 AB	SPON ADR R	87952P20	478,877	16,151	16,151		
PETRO-CDA	COM	71644E10	478,233	14,008	14,008		
LIFECORE BIOMEDICAL	COM	53218710	477,470	131,898	131,898		
NORTHWAY FINL INC	COM	66727010	477,015	16,500		16,500	
GUESS INC	COM	40161710	476,602	133,877	133,877		
EMCORE CORP	COM	29084610	473,330	286,867	286,867		
VERIDIAN CORP DEL	COM	92342R20	466,635	23,449	23,449		
MOLEX INC	CL A	60855420	464,379	25,238	20,519	4,469	25
GSI COMMERCE INC	COM	36238G10	460,928	272,739	272,739		
CENTER FINL CORP CAL	COM	15146E10	460,833	30,179			30,179
PROXYMED PHARMACY IN	COM NEW	74429030	459,225	61,230	61,230		
METASOLV INC	COM	59139P10	458,527	322,907	322,907		
ACTIVE POWER INC	COM	00504W10	458,438	413,008	413,008		
SOMERA COMMUNICATION	COM	83445810	456,303	490,649	490,649		
KUBOTA CORP	ADR	50117320	455,840	35,200	35,200		
MERIDIAN RESOURCE CO	COM	58977Q10	453,272	394,150	394,150		
WILTEL COMMUNICATNS	COM	97248710	452,340	35,900	35,900		
PLACER DOME INC	COM	72590610	452,201	46,143	46,143		
CULP INC	COM	23021510	451,343	101,198	101,198		
RITA MED SYS INC DEL	COM	76774E10	449,416	105,745	105,745		
PLX TECHNOLOGY INC	COM	69341710	448,030	188,248	188,248		
Page Total			19,620,063				

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Share Othe
WYNN RESORTS LTD	COM	98313410	447,708	29,072	29,072		
SEATTLE GENETICS INC	COM	81257810	446,150	187,458	184,603		2,8
ITXC CORP	COM	45069F10	443,703	316,705	316,705		
AEP INDS INC	COM	00103110	439,627	50,824	50,824		
LADISH INC	COM NEW	50575420	438,587	98,559	98,559		
DAISYTEK INTL CORP	COM	23405310	435,042	232,643	232,603		
DHB INDS INC	COM	23321E10	434,664	195,795	195,795		
OVERSTOCK COM INC DE	COM	69037010	432,656	44,375	44,375		
LIQUIDMETAL TECHNOLO	COM	53634X10	431,562	79,624	79,624		
ICT GROUP INC	COM	44929Y10	429,155	44,426	44,426		
TRIPOS INC	COM	89692810	427,280	84,610	84,610		
GAIAM INC	CL A	36268Q10	427,017	79,519	79,519		
HEWITT ASSOCS INC	COM	42822Q10	426,300	14,500	14,500		
QUOVADX INC	COM	74913K10	425,680	220,560	220,560		
HUGOTON RTY TR TEX	UNIT BEN I	44471710	424,897	30,415	30,415		
NIC INC	COM	62914B10	424,028	242,302	237,302	5,000	
PAIN THERAPEUTICS IN	COM	69562K10	422,287	246,952	246,952		
SCHERING A G	SPONSORED	80658520	422,088	10,320	10,320		
NISSAN MOTORS	SPONSORED	65474440	422,086	31,712	31,712		
ALLEGIANCE TELECOM I	COM	01747T10	421,028	1,451,824	1,450,624	1,100	1
DESERT CMNTY BK VICT	COM	25037Y10	419,936	13,123	13,123		
PROGENICS PHARMACEUT	COM	74318710	419,770	95,186	95,186		
UNITED MICROELECTRON	SPONSORED	91087320	416,421	138,346	138,346		
CHORDIANT SOFTWARE I	COM	17040410	413,843	372,832	372,832		
TC PIPELINES LP	UT COM LTD	87233Q10	412,043	15,673	15,673		
AMERICAN REAL ESTATE	DEPOSITRY	02916910	411,153	39,725	39,725		
ENDOCARDIAL SOLUTION	COM	29296210	409,461	147,820	147,820		
SYMMETRICOM INC	COM	87154310	409,077	107,936	107,936		
FOAMEX INTL INC	COM	34412310	409,057	349,622	349,622		
U S I HLDGS	COM	90333H10	408,720	39,300	39,300		
P T TELEKOMUNIKASI I	SPONSORED	71568410	406,601	49,951	49,951		
INVERESK RESH GROUP	COM	46123810	404,490	27,800	27,800		
AARON RENTS INC	CL A	00253530	403,000	20,000	20,000		
NEC CORP	ADR	62905020	402,065	121,470	121,470		
GEN-PROBE INC NEW	COM	36866T10	400,501	17,690	17,690		
MUNICIPAL MTG & EQUI	GROWTH SHS	62624B10	399,504	16,800	1,800	10,000	5,0
INSPIRE PHARMACEUTIC	COM	45773310	399,349	25,485	25,485		
TRIKON TECHNOLOGIES	COM NEW	89618740	395,441	114,954	114,954		
IMPERIAL TOBACCO GRO	SPONSORED	45314210	394,242	12,382	12,382		
NANOMETRICS INC	COM	63007710	392,897	100,743	98,623	2,120	
BRSCAN CORP	CL A LTD V	10549P60	390,139	19,605	19,605		
Page Total			17,139,255				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared as Other
DOMINION HOMES INC	COM	25738610	389,735	28,657	28,657		
PREFORMED LINE PRODS	COM	74044410	389,200	27,800	6,800		21,000
SEMINIS INC	CL A	81665810	387,277	134,006	134,006		
ACCLAIM ENTMT INC	COM PAR \$0	00432520	386,444	990,883	990,629		254
BROOKFIELD HOMES COR	COM	11272310	380,001	28,701	28,701		
SAN PAOLO-IMI S P A	SPONSORED	79917510	378,132	27,702	27,702		
SUN LIFE FINL SVCS C	COM	86679610	376,520	20,049	20,049		
COLUMBUS MCKINNON CO	COM	19933310	375,313	233,114	233,114		
ROSTELECOM OPEN JT S	SPONSORED	77852910	374,876	47,095	47,095		
INTER PARFUMS INC	COM	45833410	373,931	50,875	50,875		
NTL INC DEL	COM	62940M10	372,540	42,000	42,000		
TELLIUM INC	COM	87967E10	370,604	699,253	697,253		2,000
MONARCH CASINO & RES	COM	60902710	368,654	40,467	40,467		
SUNCOR ENERGY INC	COM	86722910	365,891	20,944	20,944		
SELECT SECTOR SPDR T	SBI INT-UT	81369Y88	363,400	19,750	19,750		
ACTIVCARD CORP	COM	00506J10	359,515	36,462	36,462		
EARTHSHELL CORP	COM	27032B10	357,822	730,251	727,751		2,500
PEARSON PLC	SPONSORED	70501510	357,817	45,874	45,874		
LUBYS INC	COM	54928210	353,370	267,705	267,705		
COMPX INTERNATIONAL	CL A	20563P10	352,389	58,928	58,928		
PACIFIC ENERGY PARTN	COM UNIT	69422R10	351,288	16,800	16,800		
PACER INTL INC TENN	COM	69373H10	350,840	28,000	28,000		
AUGUST TECHNOLOGY CO	COM	05106U10	350,767	92,065	92,065		
COLES MYER LTD	SPON ADR N	19387040	350,737	11,750	11,750		
MOCON INC	COM	60749410	349,300	49,900			49,900
ALCATEL	SPONSORED	01390430	348,392	50,565	49,995		570
HELEN OF TROY CORP L	COM	G4388N10	346,364	26,440	26,240		200
DJ ORTHOPEDICS INC	COM	23325G10	342,684	87,643	87,643		
TRI CONTL CORP	COM	89543610	339,003	26,464	26,464		
TURKCELL ILETISIM HI	SPON ADR N	90011120	338,725	27,098	27,098		
VOLVO AKTIEBOLAGET	ADR B	92885640	337,959	19,137	19,137		
CACHE INC	COM NEW	12715030	336,906	33,523	33,523		
STORA ENSO CORP	SPON ADR R	86210M10	335,301	36,288	36,288		
PARADYNE NETWORKS IN	COM	69911G10	333,533	256,564	256,564		
GERBER SCIENTIFIC IN	COM	37373010	332,974	50,604	46,586		2,018
CENTENNIAL COMMUNCTN	CL A NEW	15133V20	332,692	183,808	183,808		
PEGASYSTEMS INC	COM	70557310	331,844	83,169	78,169		5,000
INFINITY PPTY & CAS	COM	45665Q10	328,500	18,000	18,000		
TROPICAL SPORTSWEAR	COM	89708P10	323,750	71,154	71,154		
REVLON INC	CL A	76152550	323,253	117,121	116,021		1,100
FLOW INTL CORP	COM	34346810	322,578	161,289	161,289		
Page Total			14,540,821				

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Investment Discretion



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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Sole	Shared as Defined	Shared Other
NIPPON TELEG & TEL C	SPONSORED	65462410	322,025	18,965	18,200	765	
INCO LTD	COM	45325840	320,226	17,198	17,198		
NEWCASTLE INVT CORP	COM	65105M10	316,197	18,900	18,900		
HANDSPRING INC	COM	41029310	316,164	509,942	509,942		
CERES GROUP INC	COM	15677210	315,597	191,271	191,271		
BP PRUDHOE BAY RTY T	UNIT BEN I	05563010	315,430	21,099	21,099		
WYNDHAM INTL INC	CL A	98310110	313,059	1,490,758	1,483,758	7,000	
SIMPLETECH INC	COM	82882310	311,365	124,546	124,546		
BRIDGFORD FOODS CORP	COM	10876310	311,198	35,647	35,647		
WIPRO LTD	SPON ADR 1	97651M10	310,476	11,049	11,049		
DOCUCORP INTL INC	COM	25591110	310,161	94,274	94,274		
ALAMOS HLDGS INC	COM	01158910	309,291	859,143	859,043		10
FEDDERS CORP	COM NEW	31313550	309,210	93,985	93,985		
TOUCH AMERICA HLDGS	COM	89153910	306,818	3,409,092	1,608,632	1,799,660	80
MED-DESIGN CORP	COM	58392610	306,021	97,459	97,459		
ACACIA RESH CORP	ACACIA TCH	00388130	305,740	252,678	252,656		2
HANSON PLC	SPON ADR N	41135240	305,721	12,453	12,453		
ERICSSON L M TEL CO	ADR B SEK	29482160	304,580	47,890	44,830	3,060	
MAINE PUB SVC CO	COM	56048310	303,565	10,900	10,600	300	
US UNWIRED INC	COM	90338R10	302,482	1,008,274	1,008,274		
ASK JEEVES INC	COM	04517410	299,880	42,356	42,356		
STRATOS LIGHTWAVE IN	COM NEW	86310020	298,711	95,741	95,741		
MOSSIMO INC	COM	61969610	298,531	61,936	61,936		
PENTON MEDIA INC	COM	70966810	297,556	541,011	239,011	2,000	300,00
ALASKA COMMUNICATION	COM	01167P10	293,527	146,837	146,837		
NOVADIGM INC	COM	66993710	288,999	156,216	156,216		
PROTECTION ONE INC	COM	74366330	286,629	180,270	180,270		
RANK GROUP PLC	SPONSORED	75303710	285,172	39,280	39,280		
GRAY TELEVISION INC	COM	38937510	285,138	31,682	31,682		
MARVELL TECHNOLOGY G	ORD	G5876H10	284,433	13,423	13,423		
ORIX CORP	SPONSORED	68633010	284,418	10,835	10,835		
BOC GROUP PLC	SPONSORED	05561760	283,570	11,617	11,617		
CAMCO FINL CORP	COM	13261810	283,232	17,702	17,702		
NOVOSTE CORP	COM	67010C10	277,630	30,576	30,576		
ICICI BK LTD	ADR	45104G10	276,444	43,880	43,880		
META GROUP INC	COM	59100210	272,296	71,846	9,798	13,986	48,06
ACACIA RESH CORP	COMBIMTRX	00388120	270,704	143,992	143,980		1
MICROSTRATEGY INC	CL A NEW	59497240	270,634	11,225	11,225		
AU OPTRONICS CORP	SPONSORED	00225510	269,318	47,667	47,667		
VISTACARE INC	CL A	92839Y10	269,086	15,085	15,085		
XOMA LTD	ORD	G9825R10	267,747	67,613	67,613		
Page Total			12,158,981				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Share Othe

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GRUPO AEROPORTUARIO	SPON ADR S	40051E20	266,016	23,858	23,858		
TREND MICRO INC	SPONS ADR	89486M20	265,871	18,697	18,697		
MMO2 PLC	ADR	55309W10	264,946	37,688	37,688		
INFOGRAMES INC	COM	45665T10	264,625	148,666	148,666		
PORTUGAL TELECOM SGP	SPONSORED	73727310	264,022	38,713	38,713		
DICKS SPORTING GOODS	COM	25339310	261,174	11,400	11,400		
GROUP 1 SOFTWARE INC	COM	39943Y10	259,200	14,400	14,200		2
HILFIGER TOMMY CORP	ORD	G8915Z10	258,790	35,794	35,794		
SONIC INNOVATIONS IN	COM	83545M10	258,736	107,807	107,807		
MIDWEST EXPRESS HLDG	COM	59791110	258,567	200,440	200,440		
FIRST BANCTRUST CORP	COM	31868F10	257,397	14,420	14,420		
BIO-REFERENCE LABS I	COM \$.01 N	09057G60	256,717	61,269	61,269		
NATURAL RESOURCE PAR	COM UNIT L	63900P10	256,032	11,200	11,200		
LEAPFROG ENTERPRISES	CL A	52186N10	252,704	10,600	10,600		
DIGI INTL INC	COM	25379810	250,848	77,184	76,822		362
UNITED UTILS PLC	SPONSORED	91311Q10	248,349	13,071	13,071		
ASHWORTH INC	COM	04516H10	247,548	38,984	38,984		
NATIONAL BK GREECE S	SPONSORED	63364340	247,378	109,946	109,946		
PORTFOLIO RECOVERY A	COM	73640Q10	245,808	10,800	10,800		
VIEWPOINT CORP	COM	92672P10	244,558	531,648	531,648		
ALLIED DOMEQ PLC	SPON ADR N	01912120	244,053	12,439	12,439		
FRESENIUS MED CARE A	SPONSORED	35802910	242,598	14,212	14,212		
WHITMAN ED GROUP INC	COM	96652410	239,360	17,600	17,600		
ROYAL APPLIANCE MFG	COM	78007610	238,784	32,532	31,072		1,4
MTC TECHNOLOGIES INC	COM	55377A10	237,500	12,300	12,300		
MEDSOURCE TECHNOLOGI	COM	58505Y10	236,852	130,858	130,858		
EDGAR ONLINE INC	COM	27976510	236,740	266,000			266,0
LAFARGE COPPEE S A	SPON ADR N	50586140	235,964	16,501	16,501		
CRIIMI MAE INC	COM NEW	22660350	232,750	26,600	26,600		
HAMPSHIRE GROUP LTD	COM	40885910	232,050	11,050	11,050		
ADVANCED POWER TECHN	COM	00761E10	231,831	75,762	75,762		
TPG N V	SPONSORED	89233910	231,814	15,444	15,444		
OMI CORP NEW	COM	Y6476W10	231,042	49,158	49,158		
IMPSCO TECHNOLOGIES I	COM	45255W10	229,612	114,235	114,235		
SELECT COMFORT CORP	COM	81616X10	228,841	22,680	22,680		
ELECTROGLAS INC	COM	28532410	227,973	259,061	259,061		
NETWORK EQUIP TECHNO	COM	64120810	226,685	37,593	37,593		
HELLENIC TELECOM ORG	SPONSORED	42332530	226,623	47,912	47,912		
IMPAC MED SYS INC	COM	45255A10	225,028	10,100	10,100		
OSTEOTECH INC	COM	68858210	224,990	36,114	36,114		
SELECT SECTOR SPDR T	SBI INT-EN	81369Y50	223,891	10,031		9,231	8
Page Total			10,014,267				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shared Other
ATLANTIC DATA SERVIC	COM	04852310	221,850	87,000	12,000	75,000	
CNS INC	COM	12613610	221,354	32,600	12,600	20,000	
PECHINEY	SPONSORED	70515120	220,600	17,935	17,935		
RIGEL PHARMACEUTICAL	COM	76655910	219,825	297,061	297,061		
SAFENET INC	COM	78645R10	219,120	10,694	10,194	500	

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URSTADT BIDDLE PPTYS	COM	91728610	214,538	17,672	17,672	
KANEB SERVICES LLC	COM	48417310	213,730	10,139	10,139	
LIONBRIDGE TECHNOLOG	COM	53625210	211,899	102,864	6,621	96,2
READ-RITE CORP	COM NEW	75524620	211,439	325,291	325,271	20
IMPERIAL CHEM INDS P	ADR NEW	45270450	209,436	34,906	34,906	
COMMUNITY BK NORTHN	COM	20356610	207,790	11,000	11,000	
SCICLONE PHARMACEUTI	COM	80862K10	206,908	34,658	34,658	
ATLAS AIR WORLDWIDE	COM	04916410	205,262	256,578	254,838	1,740
KIRKLANDS INC	COM	49749810	205,000	16,400	16,400	
CCF HLDG CO	COM	12487X10	204,975	11,250	11,250	
FINDWHAT COM	COM	31779410	204,750	19,500	19,500	
CAPTARIS INC	COM	14071N10	204,401	70,727	70,727	
GENERAL MARITIME COR	SHS	Y2692M10	201,450	23,700	23,700	
Page Total				3,804,327		
Grand Total			295,964,125,156			
TOTAL MARKET VALUE			295,964,125,156			