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STATE STREET CORP
Form 13F-HR
February 05, 2003

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

Form 13F

Form 13F Cover Page

Report for Calendar Year or Quarter Ended: December 31, 2002

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: Frederick 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 ----- [Signature]	Boston, Massachusetts ----- [City, State]	January 28, 2003 ----- [Date]
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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).)
- 13F COMBINATION 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.)

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

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	13
Form 13F Information Table Entry Total:	3,265
Form 13F Information Table Value Total:	292,135,808
	(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 - December 31, 2002

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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
CITIGROUP INC INTERNATIONAL	COM	17296710	8,550,641,023	242,984,968	226,825,775	15,563,337	595,856
BUSINE	COM	45920010	8,239,937,485	106,321,774	80,850,649	25,145,958	325,167
MICROSOFT CORP	COM	59491810	7,358,800,720	142,336,571	139,214,662	2,291,263	830,646
GENERAL ELEC CO	COM	36960410	6,673,782,912	274,077,327	262,119,789	6,799,152	5,158,386
JOHNSON & JOHNSON	COM	47816010	6,650,383,371	123,820,208	119,103,664	2,877,877	1,838,667
EXXON MOBIL CORP	COM	30231G10	6,390,287,464	182,893,173	175,170,554	4,300,798	3,421,821
WAL MART STORES INC	COM	93114210	5,395,965,419	106,829,646	103,481,513	2,153,709	1,194,424
MORGAN STANLEY	COM NEW	61744644	5,350,625,503	100,121,729	26,924,552	107,038,153	71,000
PFIZER INC	COM	71708110	5,057,532,898	165,441,050	159,004,687	3,798,481	2,637,882
LOCKHEED MARTIN CORP	COM	53983010	4,787,185,441	82,894,986	82,797,866	88,254	8,866
BELLSOUTH CORP	COM	07986010	4,052,741,942	156,657,980	153,187,600	3,115,265	355,115
3M CO	COM	88579Y10	3,970,618,309	32,202,906	27,501,523	4,400,250	301,133
MERRILL LYNCH & CO I	COM	59018810	3,910,593,802	103,045,950	22,032,666	81,000,324	12,960
AMERICAN INTL GROUP	COM	02687410	3,871,175,292	66,917,464	63,662,799	2,120,531	1,134,134
MERCK & CO INC	COM	58933110	3,712,074,170	65,572,764	61,876,147	2,096,664	1,599,953
GENERAL MTRS CORP	COM	37044210	3,606,003,663	97,829,725	97,744,657	57,370	27,698
PROCTER & GAMBLE CO	COM	74271810	3,414,071,518	39,726,222	37,735,480	1,128,572	862,170
BOEING CO	COM	09702310	3,077,582,534	93,288,346	92,138,895	1,104,453	44,998
COCA COLA CO	COM	19121610	2,914,502,577	66,480,442	63,684,537	1,497,807	1,298,098
INTEL CORP	COM	45814010	2,898,597,270	186,165,528	179,060,148	4,589,440	2,515,940
VERIZON COMMUNICATIO	COM	92343V10	2,870,176,075	74,069,060	72,486,407	1,020,847	561,806
BANK OF AMERICA CORP	COM	06050510	2,835,491,831	40,757,393	40,220,015	451,714	85,664
BP PLC	SPONSORED	05562210	2,767,972,889	68,092,814	67,977,284	115,530	
TARGET CORP	COM	87612E10	2,617,191,150	87,239,705	86,316,751	718,676	204,278
CISCO SYS INC	COM	17275R10	2,585,317,592	197,352,488	192,305,354	3,512,282	1,534,852
SBC COMMUNICATIONS I	COM	78387G10	2,578,836,987	95,124,935	90,683,890	3,917,651	523,394
LOWES COS INC	COM	54866110	2,537,513,587	67,667,029	19,033,606	48,516,262	117,161
HONEYWELL INTL INC	COM	43851610	2,340,414,912	97,517,288	24,083,832	73,391,400	42,056
CHEVRONTXACO CORP	COM	16676410	2,333,076,443	35,094,411	27,589,713	7,320,911	183,787
PHILIP MORRIS COS IN	COM	71815410	2,188,169,752	53,988,891	53,156,551	543,561	288,779
WELLS FARGO & CO NEW	COM	94974610	2,098,484,590	44,772,447	42,884,037	1,304,308	584,102
PEPSICO INC	COM	71344810	2,054,818,141	48,669,307	45,932,905	1,740,633	995,769
DELL COMPUTER CORP	COM	24702510	1,862,214,940	69,641,546	68,002,647	1,403,386	235,513
VIACOM INC	CL B	92552430	1,748,876,521	42,906,686	42,671,812	209,271	25,603
LILLY ELI & CO	COM	53245710	1,731,137,190	27,262,003	27,008,854	209,525	43,624
FEDERAL NATL MTG ASS	COM	31358610	1,711,852,307	26,610,482	26,367,131	194,799	48,552

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Page Total

136,744,648,220

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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
DU PONT E I DE NEMOU	COM	26353410	1,680,507,464	39,634,610	38,863,921	471,802	298,88
AMGEN INC	COM	03116210	1,624,058,097	33,596,568	33,093,962	354,420	148,18
ABBOTT LABS	COM	00282410	1,591,745,480	39,793,637	38,398,013	710,230	685,39
HOME DEPOT INC	COM	43707610	1,566,494,709	65,216,266	62,532,403	2,020,500	663,36
AOL TIME WARNER INC	COM	00184A10	1,474,606,071	112,565,349	111,951,218	554,684	59,44
DUKE ENERGY CORP	COM	26439910	1,460,383,255	74,738,140	24,298,868	50,313,582	125,69
HEWLETT PACKARD CO	COM	42823610	1,459,247,904	84,058,059	81,878,790	1,067,716	1,111,55
AMERICAN EXPRESS CO	COM	02581610	1,456,665,152	41,206,935	40,111,484	911,171	184,28
MEDTRONIC INC	COM	58505510	1,423,865,654	31,225,124	30,049,282	918,774	257,06
UNITED PARCEL SERVIC	CL B	91131210	1,416,965,724	22,462,995	22,245,188	186,360	31,44
ORACLE CORP	COM	68389X10	1,409,774,014	130,534,631	129,782,607	608,734	143,29
J P MORGAN CHASE & C	COM	46625H10	1,403,852,184	58,493,841	57,524,865	590,044	378,93
PHARMACIA CORP	COM	71713U10	1,381,279,035	33,044,953	32,713,960	260,055	70,93
INTL PAPER CO	COM	46014610	1,358,003,648	38,833,390	15,895,631	22,928,047	9,71
SOUTHWEST AIRLS CO	COM	84474110	1,314,506,139	94,568,787	94,469,468	71,487	27,83
WACHOVIA CORP 2ND NE	COM	92990310	1,272,350,700	34,916,320	34,411,009	378,645	126,66
WYETH	COM	98302410	1,254,336,571	33,538,411	32,149,234	752,137	637,04
COMCAST CORP NEW	CL A	20030N10	1,214,352,986	51,521,128	48,315,825	3,131,839	73,46
BRISTOL MYERS SQUIBB	COM	11012210	1,171,724,864	50,614,465	48,755,587	904,950	953,92
GILLETTE CO	COM	37576610	1,143,830,882	37,675,589	27,208,411	10,179,080	288,09
US BANCORP DEL	COM NEW	90297330	1,095,851,664	51,642,397	50,957,947	606,318	78,13
BANK ONE CORP	COM	06423A10	1,082,891,448	29,627,673	29,483,346	112,594	31,73
FEDERAL HOME LN MTG	COM	31340030	1,082,821,403	18,337,365	17,820,781	403,221	113,36
ANHEUSER BUSCH COS I	COM	03522910	1,066,413,946	22,033,346	21,445,444	367,914	219,98
PROGRESS ENERGY INC	COM	74326310	1,056,837,409	24,379,179	24,357,716	16,353	5,11
UNITED TECHNOLOGIES	COM	91301710	1,016,983,569	16,418,850	16,214,203	120,331	84,31
PENNEY J C INC	COM	70816010	1,009,553,119	43,874,538	43,833,695	40,643	20
KEYCORP NEW	COM	49326710	993,446,670	39,516,574	39,431,659	63,013	21,90
CONAGRA FOODS INC	COM	20588710	961,333,704	38,437,973	16,711,217	21,700,486	26,27
DISNEY WALT CO	COM DISNEY	25468710	939,158,587	57,581,765	55,056,769	1,685,641	839,35
WASHINGTON MUT INC	COM	93932210	895,249,296	25,926,710	25,814,228	106,803	5,67

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FIFTH THIRD								
BANCORP	COM	31677310	867,364,910	14,814,089	13,557,969	883,085	373,03	
FIRST DATA CORP	COM	31996310	861,897,211	24,340,503	19,993,864	4,259,785	86,85	
NORTHROP GRUMMAN								
COR	COM	66680710	777,723,593	8,017,769	8,003,671	11,220	2,87	
WALGREEN CO	COM	93142210	776,291,703	26,594,440	24,961,432	1,043,326	589,68	
CONOCOPHILLIPS	COM	20825C10	769,430,227	15,900,604	15,755,573	100,266	44,76	
AUTOMATIC DATA								
PROCE	COM	05301510	760,119,896	19,366,112	16,319,081	2,044,024	1,003,00	
SCHERING PLOUGH								
CORP	COM	80660510	756,664,000	34,083,964	33,578,305	317,645	188,01	
QUALCOMM INC	COM	74752510	748,190,699	20,560,338	20,466,211	68,347	25,78	
Page Total			45,596,773,587					

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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
COLGATE PALMOLIVE CO	COM	19416210	725,343,673	13,834,516	13,126,423	590,988	117,
TYCO INTL LTD NEW	COM	90212410	724,329,494	42,408,050	42,389,834	18,216	
SEARS ROEBUCK & CO	COM	81238710	723,391,619	30,204,243	30,183,198	18,725	2,
FIRSTENERGY CORP	COM	33793210	714,607,341	21,674,472	21,502,010	170,282	2,
GLAXOSMITHKLINE PLC	SPONSORED	37733W10	713,801,798	19,055,040	18,764,149	290,891	
FLEETBOSTON FINL COR	COM	33903010	710,474,360	29,237,628	28,431,257	570,339	236,
CARDINAL HEALTH INC	COM	14149Y10	701,173,204	11,846,143	11,468,881	325,952	51,
GOLDMAN SACHS GROUP	COM	38141G10	700,351,840	10,284,168	9,875,965	371,474	36,
AT&T CORP	COM NEW	00195750	697,685,075	26,720,991	24,769,578	1,908,655	42,
MARSH & MCLENNAN COS	COM	57174810	697,400,026	15,091,972	13,784,491	1,029,018	278,
DOW CHEM CO	COM	26054310	691,729,780	23,290,565	23,091,509	115,222	83,
TEXAS INSTRS INC	COM	88250810	681,003,279	45,369,972	45,110,646	191,302	68,
KIMBERLY CLARK CORP	COM	49436810	679,727,534	14,319,097	13,584,563	521,417	213,
ALLSTATE CORP	COM	02000210	651,895,632	17,623,564	17,558,168	57,513	7,
UNITEDHEALTH GROUP I	COM	91324P10	647,410,069	7,753,414	7,721,973	28,901	2,
DELPHI CORP	COM	24712610	644,971,361	80,120,666	79,845,251	254,282	21,
AIR PRODS & CHEMS IN	COM	00915810	637,994,416	14,923,846	5,736,861	9,008,628	178,
STATE STR CORP	COM	85747710	629,821,998	16,149,282	7,880,475	7,939,369	329,
SYSCO CORP	COM	87182910	616,086,841	20,680,995	17,024,232	2,223,008	1,433,
MBNA CORP	COM	55262L10	610,131,624	32,078,424	31,817,081	181,926	79,
CLEAR CHANNEL COMMUN	COM	18450210	601,527,786	16,131,075	15,822,293	284,604	24,
BAXTER INTL INC	COM	07181310	591,501,764	21,125,063	15,695,002	5,405,393	24,
EMERSON ELEC CO	COM	29101110	589,144,540	11,585,930	10,586,889	641,489	357,
APPLIED MATLS INC	COM	03822210	582,601,751	44,712,337	42,980,391	1,382,488	349,
ALCOA INC	COM	01381710	580,662,655	25,490,020	25,410,576	68,804	10,
MCDONALDS CORP	COM	58013510	580,477,081	36,099,321	35,127,930	724,417	246,
CATERPILLAR INC DEL	COM	14912310	563,342,317	12,321,573	12,192,091	91,580	37,
GENERAL MTRS CORP	CL H NEW	37044283	550,840,889	51,480,457	51,428,111	38,913	13,
HCA INC	COM	40411910	543,633,939	13,099,613	12,622,697	416,202	60,
ILLINOIS TOOL WKS IN	COM	45230810	536,225,963	8,267,437	7,349,484	631,291	286,
SOUTHERN CO	COM	84258710	530,963,322	18,702,477	18,621,733	73,839	6,
MEADWESTVACO CORP	COM	58333410	524,904,275	21,242,585	21,226,298	11,783	4,
MOTOROLA INC	COM	62007610	519,734,116	60,084,869	58,718,470	868,728	497,
PG&E CORP	COM	69331C10	499,868,311	35,961,749	35,929,359	31,810	

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ELECTRONIC DATA SYS	COM	28566110	498,852,403	27,067,412	15,220,237	11,845,351	1,
EXELON CORP	COM	30161N10	495,105,131	9,382,322	9,326,599	48,299	7,
EDISON INTL	COM	28102010	490,284,601	41,374,228	41,357,028	16,360	
SCHLUMBERGER LTD	COM	80685710	480,446,827	11,414,750	11,410,350	4,400	
GANNETT INC	COM	36473010	480,035,126	6,685,726	6,551,758	63,149	70,
Page Total			23,839,483,761				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion	Sole	Shared as Defined	Shares Outstanding
SARA LEE CORP	COM	80311110	469,231,304	20,845,460	20,670,477	92,920	82,	
EBAY INC	COM	27864210	461,485,598	6,804,565	6,793,256	11,109		
NATIONAL CITY CORP	COM	63540510	458,926,004	16,798,170	16,211,305	78,282	508,	
AON CORP	COM	03738910	458,640,189	24,279,523	10,841,332	13,428,620	9,	
METLIFE INC	COM	59156R10	456,098,660	16,867,554	16,827,683	38,576	1,	
TRAVELERS PTY CAS C	CL B	89420G40	453,553,876	30,959,309	22,571,186	8,379,879	8,	
EASTMAN KODAK CO	COM	27746110	453,473,593	12,941,598	12,882,724	36,694	22,	
KOHL'S CORP	COM	50025510	453,447,278	8,104,509	8,068,064	33,780	2,	
FORD MTR CO DEL	COM PAR \$0	34537086	448,367,740	48,211,585	48,032,722	150,947	27,	
FEDEX CORP	COM	31428X10	444,912,891	8,205,697	8,103,325	28,477	73,	
GENERAL MLS INC	COM	37033410	444,412,220	9,465,649	9,026,360	195,357	243,	
DOMINION RES INC VA	COM	25746U10	444,318,107	8,093,226	7,990,496	64,001	38,	
FOREST LABS INC	COM	34583810	437,374,543	4,453,009	4,418,589	12,600	21,	
ALLTEL CORP	COM	02003910	436,820,763	8,565,113	7,624,607	786,358	154,	
PRUDENTIAL FINL INC	COM	74432010	435,234,273	13,712,485	13,673,900	36,753	1,	
AFLAC INC	COM	00105510	432,266,908	14,351,491	14,135,355	166,326	49,	
BANK NEW YORK INC	COM	06405710	428,269,689	17,874,361	17,675,023	107,601	91,	
WASTE MGMT INC DEL	COM	94106L10	427,547,067	18,653,886	14,780,634	3,871,337	1,	
BERKSHIRE HATHAWAY I	CL B	08467020	413,717,558	170,746	166,724	1,637	2,	
GENERAL DYNAMICS COR	COM	36955010	413,234,031	5,206,426	4,990,041	185,041	31,	
BOSTON SCIENTIFIC CO	COM	10113710	399,610,273	9,398,172	9,370,872	25,700	1,	
RAYTHEON CO	COM NEW	75511150	390,553,843	12,700,938	12,536,859	140,315	23,	
SUNTRUST BKS INC	COM	86791410	389,846,161	6,849,019	6,808,455	38,424	2,	
XEROX CORP	COM	98412110	388,937,851	48,315,261	18,881,577	29,432,984		
BB&T CORP	COM	05493710	386,542,947	10,449,931	10,420,558	29,073		
UNION PAC CORP	COM	90781810	383,480,042	6,405,212	6,296,050	47,575	61,	
AT&T WIRELESS SVCS I	COM	00209A10	374,578,439	66,297,069	65,935,892	314,279	46,	
BECTON DICKINSON & C	COM	07588710	368,960,980	12,022,189	11,993,794	22,515	5,	
HARLEY DAVIDSON INC	COM	41282210	368,794,595	7,982,567	7,703,993	244,718	33,	
SLM CORP	COM	78442P10	363,876,210	3,503,526	3,492,803	10,503		
STRYKER CORP	COM	86366710	363,699,720	5,418,649	4,734,924	530,117	153,	
ANADARKO PETE CORP	COM	03251110	360,564,376	7,527,440	6,928,110	439,381	159,	
E M C CORP MASS	COM	26864810	353,518,052	57,576,230	56,459,364	776,505	340,	
SCHWAB CHARLES CORP	COM	80851310	346,127,716	31,901,172	31,739,346	147,238	14,	
PNC FINL SVCS GROUP	COM	69347510	339,530,406	8,103,351	8,006,140	61,639	35,	
TRIBUNE CO NEW	COM	89604710	334,470,404	7,357,466	7,202,536	83,703	71,	
AVON PRODS INC	COM	05430310	334,290,177	6,205,498	6,165,334	35,059	5,	
HOUSEHOLD INTL INC	COM	44181510	334,047,740	12,011,785	11,965,940	39,445	6,	
MCGRAW HILL COS INC	COM	58064510	332,178,602	5,496,006	5,257,178	135,197	103,	
Page Total			15,784,940,826					

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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
ENTERGY CORP NEW	COM	29364G10	329,484,264	7,227,117	6,934,130	262,557	30,
PEPSI BOTTLING GROUP	COM	71340910	327,946,803	12,760,576	12,740,981	19,395	18,
KROGER CO	COM	50104410	326,274,768	21,118,108	21,041,913	74,815	1,
DEERE & CO	COM	24419910	324,229,742	7,071,532	7,050,679	17,898	2,
GAP INC DEL	COM	36476010	320,543,996	20,653,608	20,590,406	62,502	63,
HARTFORD FINL SVCS G	COM	41651510	319,983,388	7,043,438	6,799,424	180,824	18,
OMNICOM GROUP INC	COM	68191910	319,115,537	4,939,869	4,798,193	123,486	1,
LEHMAN BROS HLDGS IN	COM	52490810	316,260,642	5,934,709	5,905,497	27,451	41,
HEINZ H J CO	COM	42307410	314,352,179	9,563,498	9,474,546	47,354	12,
EQUITY OFFICE PROPER	COM	29474110	313,910,095	12,566,457	12,419,293	147,164	5,
WELLPOINT HEALTH NET	COM	94973H10	313,798,948	4,409,766	4,398,748	10,738	2,
SPRINT CORP	COM FON GR	85206110	313,450,920	21,647,163	21,547,205	94,060	58,
COSTCO WHSL CORP NEW	COM	22160K10	305,759,101	10,896,618	10,850,838	42,790	44,
BURLINGTON NORTHN SA	COM	12189T10	301,996,309	11,610,777	11,246,598	305,387	9,
FPL GROUP INC	COM	30257110	299,914,249	4,987,764	4,882,942	60,012	32,
PROGRESSIVE CORP OHI	COM	74331510	297,458,695	5,993,526	5,965,015	19,193	2,
OCCIDENTAL PETE CORP	COM	67459910	295,766,143	10,395,998	10,362,536	32,582	64,
KELLOGG CO	COM	48783610	294,082,761	8,581,347	8,553,067	25,595	51,
BAKER HUGHES INC	COM	05722410	291,096,745	9,043,080	8,444,377	534,272	42,
MELLON FINL CORP	COM	58551A10	286,783,284	10,983,657	10,741,564	190,175	18,
CENDANT CORP	COM	15131310	283,814,549	27,081,541	26,978,873	59,733	7,
NEXTEL COMMUNICATION	CL A	65332V10	280,590,791	24,293,575	24,174,828	100,552	24,
OWENS ILL INC	COM NEW	69076840	279,740,788	19,186,611	11,451,289	7,735,322	4,
NEWMONT MINING CORP	COM	65163910	277,133,443	9,546,450	9,503,669	18,445	7,
CARNIVAL CORP	COM	14365810	276,436,843	11,079,633	11,037,096	37,637	25,
SAFeway INC	COM NEW	78651420	274,010,627	11,729,907	11,677,372	45,095	12,
TJX COS INC NEW	COM	87254010	273,547,755	14,013,717	13,650,868	337,229	13,
WEYERHAEUSER CO	COM	96216610	271,277,752	5,512,655	5,480,711	19,234	2,
MAXIM INTEGRATED PRO	COM	57772K10	267,900,875	8,108,380	8,052,873	42,076	64,
DANAHER CORP DEL	COM	23585110	267,105,649	4,065,535	3,999,089	64,446	13,
PRAXAIR INC	COM	74005P10	264,937,090	4,586,067	4,572,482	13,315	9,
GOLDEN WEST FINL COR	COM	38131710	264,365,858	3,681,463	3,672,137	9,226	2,
GUIDANT CORP	COM	40169810	263,118,446	8,528,961	8,494,390	32,116	19,
MASCO CORP	COM	57459910	262,211,703	12,456,613	12,402,946	34,483	5,
WRIGLEY WM JR CO	COM	98252610	259,805,322	4,734,062	4,710,401	18,661	70,
CVS CORP	COM	12665010	259,543,973	10,394,232	10,226,932	96,856	14,
BED BATH & BEYOND IN	COM	07589610	256,815,217	7,437,452	7,328,544	94,853	80,
LIBERTY MEDIA CORP N	COM SER A	53071810	253,948,629	28,405,887	25,301,359	3,023,932	83,
PAYCHEX INC	COM	70432610	253,833,893	9,097,989	8,908,773	105,746	
Page Total			11,302,347,772				

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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
INTUIT	COM	46120210	253,575,855	5,404,430	5,386,465	16,045	1,
CLOROX CO DEL	COM	18905410	249,789,705	6,055,508	6,036,128	11,300	8,
ANTHEM INC	COM	03674B10	249,554,869	3,967,486	3,890,817	76,563	
SUN MICROSYSTEMS INC	COM	86681010	249,497,401	80,224,245	79,588,716	476,606	158,
YUM BRANDS INC	COM	98849810	247,120,099	10,203,142	10,165,333	31,429	6,
CAMPBELL SOUP CO	COM	13442910	246,131,392	10,487,064	10,447,522	28,702	10,
AMERICAN ELEC PWR IN	COM	02553710	244,957,997	8,962,971	8,928,553	27,387	7,
CONSOLIDATED EDISON	COM	20911510	242,466,194	5,662,452	5,628,495	22,099	11,
ANALOG DEVICES INC	COM	03265410	242,189,746	10,146,198	9,644,834	390,899	110,
HARRAHS ENTMT INC	COM	41361910	239,719,392	6,053,520	6,047,948	5,472	
NIKE INC	CL B	65410610	239,593,687	5,387,760	5,374,075	6,685	7,
PPG INDS INC	COM	69350610	237,703,176	4,739,844	4,703,099	28,325	8,
MATTEL INC	COM	57708110	237,628,768	12,408,813	12,355,289	51,739	1,
BURLINGTON RES INC	COM	12201410	237,112,376	5,559,493	5,480,958	67,618	10,
NORTHERN TR CORP	COM	66585910	235,528,429	6,719,784	5,218,159	1,165,155	336,
STAPLES INC	COM	85503010	232,611,812	12,711,028	12,359,409	246,163	105,
YAHOO INC	COM	98433210	231,053,131	14,131,690	14,102,445	28,215	1,
LINEAR TECHNOLOGY CO	COM	53567810	228,628,706	8,889,141	8,066,708	637,490	184,
APACHE CORP	COM	03741110	227,311,624	3,988,623	3,896,077	70,191	22,
HALLIBURTON CO	COM	40621610	227,293,364	12,148,229	12,113,796	32,253	2,
PRINCIPAL FINANCIAL	COM	74251V10	224,066,294	7,436,651	7,414,471	20,980	1,
NEWELL RUBBERMAID IN	COM	65122910	223,399,375	7,365,624	7,308,607	54,717	2,
AGILENT TECHNOLOGIES	COM	00846U10	220,712,074	12,289,091	12,044,266	121,424	123,
CHUBB CORP	COM	17123210	220,051,918	4,215,554	4,147,669	43,612	24,
ALBERTSONS INC	COM	01310410	216,371,741	9,720,204	9,667,742	32,245	20,
ST PAUL COS INC	COM	79286010	215,305,641	6,323,220	6,294,531	25,733	2,
HANCOCK JOHN FINL SV	COM	41014S10	214,977,395	7,705,283	7,676,519	16,419	12,
HERSHEY FOODS CORP	COM	42786610	214,101,700	3,174,699	3,109,851	34,624	30,
TENET HEALTHCARE COR	COM	88033G10	213,464,630	13,016,136	12,985,953	29,523	
ZIMMER HLDGS INC	COM	98956P10	212,453,189	5,116,888	4,996,084	59,607	61,
PITNEY BOWES INC	COM	72447910	211,430,160	6,473,673	6,442,608	26,235	4,
ST JUDE MED INC	COM	79084910	208,898,641	5,259,281	5,240,563	12,290	6,
SOUTHTRUST CORP	COM	84473010	207,093,936	8,333,760	8,308,122	25,398	
LEXMARK INTL NEW	CL A	52977110	206,665,701	3,415,962	3,386,626	29,236	
DOW JONES & CO INC	COM	26056110	206,441,968	4,775,433	1,929,673	48,752	2,797,
COMCAST CORP NEW	CL A SPL	20030N20	205,913,633	9,115,256	8,743,521	328,609	43,
DTE ENERGY CO	COM	23333110	204,358,406	4,404,276	4,394,153	9,123	1,
FORTUNE BRANDS INC	COM	34963110	204,298,895	4,392,580	4,010,354	335,080	47,
KERR MCGEE CORP	COM	49238610	203,953,966	4,603,927	4,594,295	8,117	1,
Page Total			8,833,426,986				

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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

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BLOCK H & R INC	COM	09367110	202,963,167	5,048,835	5,004,613	29,022	15,20
AVERY DENNISON CORP	COM	05361110	202,938,055	3,322,496	3,037,739	216,503	68,25
ARCHER DANIELS MIDLA	COM	03948310	202,804,467	16,355,199	16,308,754	36,665	9,78
COMERICA INC	COM	20034010	202,155,172	4,675,189	4,652,804	15,345	7,04
CONCORD EFS INC	COM	20619710	201,667,616	12,812,428	12,780,479	31,429	52
COMPUTER ASSOC INTL	COM	20491210	201,357,616	14,915,379	14,870,368	44,211	80
XL CAP LTD	CL A	G9825510	199,075,026	2,577,023	2,576,223	800	
AUTOZONE INC	COM	05333210	197,094,565	2,789,732	2,783,287	6,345	10
FRANKLIN RES INC	COM	35461310	196,265,765	5,758,972	5,474,840	228,695	55,43
CAPITAL ONE FINL COR	COM	14040H10	196,251,978	6,603,364	6,395,336	180,968	27,06
MCKESSON CORP	COM	58155Q10	196,217,203	7,259,238	7,244,233	14,805	20
NORFOLK SOUTHERN COR	COM	65584410	195,556,133	9,782,698	9,673,595	69,583	39,52
PUBLIC SVC ENTERPRIS	COM	74457310	194,498,650	6,059,148	6,043,235	14,778	1,13
UNOCAL CORP	COM	91528910	193,751,485	6,335,889	6,271,356	25,053	39,48
STARBUCKS CORP	COM	85524410	193,548,187	9,496,967	9,446,953	40,464	9,55
COCA COLA ENTERPRISE	COM	19121910	193,192,862	8,894,699	8,863,189	30,980	53
ECOLAB INC	COM	27886510	193,016,241	3,899,318	3,386,169	416,455	96,69
QWEST COMMUNICATIONS	COM	74912110	192,727,055	38,545,411	38,430,074	110,049	5,28
BIOMET INC	COM	09061310	191,457,455	6,680,302	6,640,606	38,766	93
MARATHON OIL CORP	COM	56584910	187,982,034	8,829,593	8,803,488	20,465	5,64
SIMON PPTY GROUP INC	COM	82880610	186,658,150	5,478,666	5,376,716	101,950	
EQUITY RESIDENTIAL	SH BEN INT	29476L10	185,588,168	7,550,373	7,549,973	400	
MAY DEPT STORES CO	COM	57777810	184,644,897	8,035,026	7,795,734	152,767	86,52
JOHNSON CTLS INC	COM	47836610	182,980,088	2,282,401	2,272,712	6,489	3,20
SUNGARD DATA SYS INC	COM	86736310	181,764,151	7,714,947	7,120,114	509,808	85,02
BEST BUY INC	COM	08651610	180,868,019	7,489,359	7,444,788	38,457	6,11
MARRIOTT INTL INC NE	CL A	57190320	180,176,905	5,481,500	5,443,755	36,580	1,16
PPL CORP	COM	69351T10	179,670,906	5,180,822	5,165,147	13,295	2,38
NEW YORK TIMES CO	CL A	65011110	179,354,340	3,922,028	3,673,477	248,231	32
ROHM & HAAS CO	COM	77537110	179,197,941	5,517,178	5,367,084	127,469	22,62
BIOGEN INC	COM	09059710	178,550,184	4,457,069	3,730,647	725,122	1,30
FEDERATED DEPT STORE	COM	31410H10	178,310,044	6,199,932	6,181,147	18,645	14
XILINX INC	COM	98391910	177,990,859	8,640,333	8,583,533	40,880	15,92
DEVON ENERGY CORP NE	COM	25179M10	177,940,621	3,876,702	3,858,022	11,968	6,71
ELECTRONIC ARTS INC	COM	28551210	177,377,741	3,563,949	3,557,994	5,590	36
ALLERGAN INC	COM	01849010	176,967,960	3,071,294	3,062,001	8,993	30
CINTAS CORP	COM	17290810	176,725,845	3,862,860	3,818,375	15,085	29,40
LIMITED BRANDS INC	COM	53271610	175,064,745	12,567,462	12,533,698	33,324	44
INTERNATIONAL GAME T	COM	45990210	173,757,648	2,288,694	2,285,077	3,317	30
Page Total			7,348,109,944				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Sole	Discretion Shared as Defined	Shares Oth
FISERV INC	COM	33773810	172,340,045	5,076,290	5,059,700	16,140	45
MEDIMMUNE INC	COM	58469910	171,130,869	6,298,523	6,254,047	30,653	13,82
KLA-TENCOR CORP	COM	48248010	168,456,734	4,762,701	4,745,454	17,007	24
AMEREN CORP	COM	02360810	166,962,620	4,016,421	4,009,446	6,975	
TXU CORP	COM	87316810	166,246,975	8,899,731	8,881,514	16,018	2,19
CHIRON CORP	COM	17004010	165,800,283	4,409,582	4,391,594	15,127	2,86
APOLLO GROUP INC	CL A	03760410	164,939,940	3,748,635	3,735,787	12,398	45

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REGIONS FINL CORP	COM	75894010	164,903,650	4,943,155	4,899,385	32,990	10,778
VERITAS SOFTWARE CO	COM	92343610	164,629,801	10,539,680	10,507,365	31,675	64
ACE LTD	ORD	G0070K10	164,280,381	5,599,195	5,598,515	680	
EATON CORP	COM	27805810	163,499,852	2,093,200	2,042,736	50,364	10
MBIA INC	COM	55262C10	162,015,638	3,693,927	3,669,796	14,606	9,52
AM SOUTH BANCORPORATI	COM	03216510	159,968,121	8,331,673	8,267,076	42,001	22,59
DOVER CORP	COM	26000310	159,236,403	5,460,782	5,372,442	21,794	66,54
LOEWS CORP	COM	54042410	157,634,130	3,545,527	3,534,887	9,440	1,20
BEAR STEARNS COS INC	COM	07390210	156,406,615	2,633,108	2,622,583	10,425	10
TRANSOCEAN INC	ORD	G9007810	156,360,692	6,739,685	6,686,814	26,728	26,14
NORTH FORK BANCORPOR	COM	65942410	155,955,760	4,622,281	4,598,596	11,785	11,90
CSX CORP	COM	12640810	155,665,309	5,498,598	5,466,689	27,001	4,90
COUNTRYWIDE FINANCIA	COM	22237210	155,080,158	3,002,520	2,995,590	6,830	10
OFFICE DEPOT INC	COM	67622010	154,593,169	10,473,792	10,437,630	25,542	10,62
MOODY'S CORP	COM	61536910	154,589,099	3,743,984	3,630,288	102,377	11,31
CINERGY CORP	COM	17247410	153,899,631	4,564,046	4,553,602	9,664	78
COMPUTER SCIENCES CO	COM	20536310	153,413,360	4,453,218	4,376,630	34,538	42,05
CIGNA CORP	COM	12550910	153,254,034	3,726,995	3,688,190	22,107	16,69
ADOBE SYS INC	COM	00724F10	152,187,690	6,136,353	6,118,873	16,700	78
TEXTRON INC	COM	88320310	151,622,978	3,526,936	3,499,146	21,999	5,79
GENZYME CORP	COM GENL D	37291710	151,071,858	5,108,957	5,078,610	25,672	4,67
INGERSOLL-RAND COMPA	CL A	G4776G10	150,795,689	3,501,990	3,488,546	8,574	4,87
CHARTER ONE FINL INC	COM	16090310	150,282,665	5,230,862	5,211,054	19,379	42
AETNA INC NEW	COM	00817Y10	149,931,949	3,646,205	3,634,950	10,005	1,25
LINCOLN NATL CORP IN	COM	53418710	149,300,481	4,727,691	4,694,736	25,004	7,95
AMBAC FINL GROUP INC	COM	02313910	146,887,238	2,611,793	2,601,323	5,640	4,83
CINCINNATI FINL CORP	COM	17206210	144,233,793	3,841,113	3,832,518	8,475	12
MICRON TECHNOLOGY IN	COM	59511210	144,098,030	14,794,459	14,774,329	19,750	38
JONES APPAREL GROUP	COM	48007410	143,576,229	4,051,248	4,043,106	7,842	30
STARWOOD HOTELS&RESO	PAIRED CTF	85590A20	143,272,727	6,035,077	4,796,437	1,238,640	
MONSANTO CO NEW	COM	61166W10	142,222,542	7,388,184	7,356,536	26,509	5,13
PEOPLESOFT INC	COM	71271310	141,733,683	7,745,010	7,717,725	27,025	26
Page Total			6,082,480,821				

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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
PARKER HANNIFIN CORP	COM	70109410	140,090,628	3,036,866	2,973,603	32,611	30
KINDER MORGAN INC KA	COM	49455P10	139,389,171	3,297,591	3,286,718	8,423	2
V F CORP	COM	91820410	138,921,919	3,853,590	3,843,885	6,305	3
SHERWIN WILLIAMS CO	COM	82434810	138,869,852	4,915,747	4,897,372	9,500	8
JEFFERSON PILOT CORP	COM	47507010	138,039,755	3,622,140	3,594,223	14,229	13
UNIVISION COMMUNICAT	CL A	91490610	135,911,863	5,547,423	5,161,415	342,562	43
NABORS INDUSTRIES LT	SHS	G6359F10	135,267,997	3,835,214	3,634,342	200,872	
GENUINE PARTS CO	COM	37246010	135,219,884	4,390,256	4,355,082	30,374	4
AMERISOURCEBERGEN CO	COM	03073E10	135,148,425	2,488,463	2,482,301	4,952	1
KNIGHT RIDDER INC	COM	49904010	134,894,729	2,132,723	2,123,918	8,625	
SEMPRA ENERGY	COM	81685110	134,268,830	5,677,329	5,662,679	14,650	
KEYSPAN CORP	COM	49337W10	134,082,244	3,804,831	3,787,028	14,503	3
ITT INDS INC IND	COM	45091110	133,440,620	2,198,725	2,179,936	7,820	10
BJ SVCS CO	COM	05548210	132,603,729	4,104,108	4,097,638	5,990	

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APPLERA CORP	COM AP BIO	03802010	131,492,731	7,496,735	6,963,768	482,877	50
UNION PLANTERS CORP	COM	90806810	130,652,584	4,642,949	4,626,589	16,360	
INTERPUBLIC GROUP CO	COM	46069010	130,299,685	9,254,239	8,854,690	276,888	122
SAFECO CORP	COM	78642910	129,737,774	3,742,076	3,728,327	7,350	6
MARSHALL & ILSLEY CO	COM	57183410	129,706,562	4,737,274	4,727,854	8,820	
SPDR TR	UNIT SER 1	78462F10	129,626,280	1,469,186	1,235,182	234,004	
APPLE COMPUTER INC	COM	03783310	129,417,167	9,031,205	9,000,525	28,380	2
NISOURCE INC	COM	65473P10	127,260,040	6,363,002	6,348,599	12,703	1
SYNOVUS FINL CORP	COM	87161C10	126,829,168	6,537,586	6,523,226	14,160	
FIRST TENN NATL CORP	COM	33716210	126,723,972	3,525,987	3,516,047	8,590	1
UNUMPROVIDENT CORP	COM	91529Y10	125,547,917	7,157,806	7,130,134	23,712	3
CENTURYTEL INC	COM	15670010	125,112,673	4,258,430	4,087,577	126,503	44
QUEST DIAGNOSTICS IN	COM	74834L10	125,078,205	2,198,211	2,193,821	4,190	
NOBLE CORPORATION	SHS	G6542210	125,076,916	3,558,376	3,379,942	149,109	29
CONSTELLATION ENERGY	COM	21037110	123,965,669	4,455,991	4,438,517	14,154	3
ALTERA CORP	COM	02144110	122,717,173	9,952,731	9,624,439	270,242	58
BMC SOFTWARE INC	COM	05592110	122,680,941	7,170,131	7,148,666	20,945	
MGIC INVT CORP WIS	COM	55284810	122,464,494	2,965,242	2,952,691	8,651	3
FAMILY DLR STORES IN	COM	30700010	121,700,398	3,899,404	3,885,544	10,260	3
KRAFT FOODS INC	CL A	50075N10	120,642,979	3,098,972	2,815,272	235,694	48
IMS HEALTH INC	COM	44993410	118,591,008	7,411,938	7,387,204	17,914	6
GRAINGER W W INC	COM	38480210	118,333,437	2,295,508	2,282,543	12,241	
EOG RES INC	COM	26875P10	118,170,704	2,960,188	2,877,575	64,348	18
UST INC	COM	90291110	118,070,581	3,531,875	3,511,589	15,606	4
BLACK & DECKER CORP	COM	09179710	117,256,156	2,733,881	2,727,891	5,890	
Page Total			5,023,304,860				

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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
PACCAR INC	COM	69371810	116,898,724	2,534,115	2,521,480	9,260	3,37
AMERICAN STD COS INC	COM	02971210	115,565,720	1,624,483	1,620,767	3,416	30
EL PASO CORP	COM	28336L10	112,215,293	16,122,887	16,068,625	49,171	5,09
SONOCO PRODS CO	COM	83549510	112,010,275	4,884,879	1,232,048	3,651,096	1,73
TORCHMARK CORP	COM	89102710	110,319,175	3,019,961	2,999,581	13,580	6,80
WHIRLPOOL CORP	COM	96332010	109,485,757	2,096,625	2,075,820	18,705	2,10
HUNTINGTON BANCSHARE	COM	44615010	109,065,622	5,829,269	5,812,339	16,110	82
HILTON HOTELS CORP	COM	43284810	108,290,267	8,520,084	8,491,820	26,624	1,64
AMERADA HESS CORP	COM	02355110	107,413,945	1,951,207	1,943,447	4,485	3,27
HEALTH MGMT ASSOC IN	CL A	42193310	107,177,503	5,987,570	5,965,961	20,929	68
ROCKWELL COLLINS INC	COM	77434110	106,830,505	4,592,885	4,559,041	14,929	18,91
GEORGIA PAC CORP	COM	37329810	106,594,026	6,596,165	6,567,075	25,642	3,44
LUCENT TECHNOLOGIES	COM	54946310	106,564,137	84,574,712	84,117,189	422,650	34,87
XCEL ENERGY INC	COM	98389B10	106,191,789	9,653,799	9,603,827	44,296	5,67
SPRINT CORP	PCS COM SE	85206150	105,456,756	24,076,885	24,023,662	45,415	7,80
KING PHARMACEUTICALS	COM	49558210	104,864,517	6,100,321	6,086,764	13,224	33
BARD C R INC	COM	06738310	102,179,818	1,761,721	1,756,276	5,445	
LEGGETT & PLATT INC	COM	52466010	100,967,097	4,499,425	4,348,536	142,959	7,93
NOVELLUS SYS INC	COM	67000810	100,543,725	3,580,617	3,563,347	11,770	5,50
VULCAN MATLS CO	COM	92916010	99,592,875	2,655,810	2,650,569	5,241	
JABIL CIRCUIT INC	COM	46631310	99,507,537	5,552,876	5,488,177	37,674	27,02

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TRAVELERS PPTY CAS C	CL A	89420G10	98,906,838	6,751,320	1,240,452	5,506,390	4,47
LIZ CLAIBORNE INC	COM	53932010	98,160,564	3,310,643	3,299,993	8,850	1,80
SIGMA ALDRICH CORP	COM	82655210	97,859,387	2,009,433	1,982,641	25,302	1,49
BROADCOM CORP	CL A	11132010	97,824,594	6,495,657	6,478,242	17,120	29
LEAR CORP	COM	52186510	97,478,650	2,929,046	2,916,994	8,682	3,37
SEALED AIR CORP NEW	COM	81211K10	95,999,084	2,573,702	2,545,522	28,080	10
SYMANTEC CORP	COM	87150310	95,756,079	2,363,764	2,352,390	10,649	72
WPS RESOURCES CORP	COM	92931B10	95,730,779	2,466,017	490,239	1,975,658	12
PLUM CREEK TIMBER CO	COM	72925110	94,146,158	3,989,244	3,983,790	5,454	
ROCKWELL AUTOMATION	COM	77390310	93,064,754	4,493,711	4,457,405	13,849	22,45
NUCOR CORP	COM	67034610	92,479,744	2,239,219	2,191,956	23,176	24,08
QLOGIC CORP	COM	74727710	92,453,566	2,679,037	2,665,516	7,321	6,20
MOLEX INC	COM	60855410	91,505,226	3,971,581	3,962,551	7,542	1,48
PACTIV CORP	COM	69525710	91,457,255	4,183,772	4,175,542	8,230	
GREENPOINT FINL CORP	COM	39538410	90,259,158	1,997,768	1,991,218	6,250	30
RADIOSHACK CORP	COM	75043810	89,976,999	4,801,334	4,789,562	5,532	6,24
DOLLAR GEN CORP	COM	25666910	89,144,227	7,459,768	7,445,047	11,381	3,34
COOPER INDS LTD	CL A	G2418210	89,074,395	2,443,742	2,432,775	10,867	10
Page Total			3,939,012,520				

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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
CORNING INC	COM	21935010	88,888,083	26,854,406	26,736,426	91,016	26,9
BROWN FORMAN CORP	CL B	11563720	88,783,847	1,358,382	1,356,202	2,180	
EQUIFAX INC	COM	29442910	88,402,181	3,820,319	3,804,549	9,770	6,0
ZIONS BANCORPORATION	COM	98970110	87,578,675	2,225,690	2,220,834	4,656	2
BALL CORP	COM	05849810	87,076,084	1,701,037	1,696,927	3,910	2
THERMO ELECTRON CORP	COM	88355610	85,866,445	4,267,716	4,248,515	16,882	2,3
PINNACLE WEST CAP CO	COM	72348410	85,233,215	2,500,241	2,487,571	6,670	6,0
SIEBEL SYS INC	COM	82617010	84,514,734	11,420,910	11,398,694	21,956	2
WATSON PHARMACEUTICA	COM	94268310	84,068,562	2,973,773	2,943,839	28,834	1,1
NETWORK APPLIANCE IN	COM	64120L10	83,035,850	8,303,585	8,279,745	23,150	6
CENTEX CORP	COM	15231210	81,623,894	1,625,974	1,620,704	4,970	3
DARDEN RESTAURANTS I	COM	23719410	81,157,890	3,968,601	3,955,580	11,671	1,3
CITRIX SYS INC	COM	17737610	80,099,465	6,501,580	6,481,825	19,635	1
TIFFANY & CO NEW	COM	88654710	79,880,225	3,340,871	3,328,381	8,490	4,0
INTERNATIONAL FLAVOR	COM	45950610	79,597,463	2,267,734	2,258,379	3,755	5,6
JDS UNIPHASE CORP	COM	46612J10	79,438,996	32,161,537	31,951,556	206,653	3,3
UNISYS CORP	COM	90921410	79,013,771	7,981,189	7,958,694	21,620	8
AMERICAN PWR CONVERS	COM	02906610	78,564,506	5,185,776	5,170,386	15,150	2
M & T BK CORP	COM	55261F10	78,217,516	985,728	948,653	6,864	30,2
MYLAN LABS INC	COM	62853010	77,640,494	2,224,656	2,217,816	5,990	8
SUNOCO INC	COM	86764P10	76,853,639	2,316,264	2,308,875	7,289	1
WATERS CORP	COM	94184810	76,765,504	3,524,587	3,513,002	4,185	7,4
REYNOLDS R J TOB HLD	COM	76182K10	76,403,752	1,814,385	1,804,297	9,808	2
SOLETRON CORP	COM	83418210	76,258,327	21,481,219	21,360,854	96,700	23,6
TEMPLE INLAND INC	COM	87986810	76,151,682	1,699,435	1,314,582	384,753	1
ENGELHARD CORP	COM	29284510	75,296,010	3,368,949	3,363,744	5,205	
TELLABS INC	COM	87966410	74,891,432	10,301,435	10,267,475	33,100	8
DONNELLEY R R & SONS	COM	25786710	74,808,163	3,436,296	3,424,976	6,960	4,3

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CITIZENS COMMUNICATI	COM	17453B10	73,598,751	6,976,185	6,955,117	20,868	2
GENENTECH INC	COM NEW	36871040	73,581,343	2,218,979	2,177,630	32,114	9,2
COX COMMUNICATIONS I	CL A	22404410	73,173,849	2,576,544	2,556,336	15,340	4,8
PRICE T ROWE GROUP I	COM	74144T10	72,721,741	2,665,753	2,584,185	58,918	22,6
SUPERVALU INC	COM	86853610	72,564,884	4,395,208	4,381,008	6,200	8,0
GILEAD SCIENCES INC	COM	37555810	70,877,352	2,084,628	2,062,134	11,454	11,0
PHELPS DODGE CORP	COM	71726510	70,662,802	2,232,632	2,227,266	5,091	2
EASTMAN CHEM CO	COM	27743210	70,572,109	1,919,285	1,915,779	1,998	1,5
OLD REP INTL CORP	COM	68022310	69,867,224	2,495,258	2,487,967	6,591	7
STANLEY WKS	COM	85461610	68,997,543	1,995,302	1,976,858	17,684	7
WENDYS INTL INC	COM	95059010	68,530,628	2,531,608	2,525,848	5,760	
Page Total			3,051,258,631				

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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
CENTERPOINT ENERGY I	COM	15189T10	68,137,377	8,016,162	7,978,856	33,970	3
ROBERT HALF INTL INC	COM	77032310	67,511,113	4,190,634	4,182,814	7,580	
CABOT CORP	COM	12705510	67,266,718	2,534,541	721,984	67,818	1,744
BOISE CASCADE CORP	COM	09738310	66,460,702	2,635,238	1,249,015	1,386,223	
NATIONAL SEMICONDUCT	COM	63764010	66,314,375	4,418,013	4,406,305	10,788	
DELUXE CORP	COM	24801910	66,006,906	1,567,860	1,547,560	8,710	11
CONVERGYS CORP	COM	21248510	65,391,066	4,316,242	4,204,566	52,080	59
TECO ENERGY INC	COM	87237510	65,344,552	4,223,953	4,091,254	75,308	57
BANKNORTH GROUP INC	COM	06646R10	64,483,811	2,853,266	2,090,325	725,598	37
GENTEX CORP	COM	37190110	64,479,409	2,037,908	1,465,164	446,960	125
PROLOGIS	SH BEN INT	74341010	64,001,393	2,544,787	2,336,021	208,766	
MERCURY INTERACTIVE	COM	58940510	63,365,756	2,137,125	2,087,962	43,163	6
AFFILIATED COMPUTER	CL A	00819010	63,282,088	1,201,939	1,197,529	3,710	
WILEY JOHN & SONS IN	CL A	96822320	63,208,293	2,632,582	347,723	247,355	2,037
MAYTAG CORP	COM	57859210	62,473,311	2,192,046	2,181,280	5,526	5
FLUOR CORP NEW	COM	34341210	62,221,432	2,222,194	2,219,274	2,920	
WINN DIXIE STORES IN	COM	97428010	62,122,276	4,065,594	4,048,376	7,118	10
BEMIS INC	COM	08143710	61,440,748	1,237,976	1,221,506	6,395	10
FREEMONT-MCMORAN COP	CL B	35671D85	61,125,730	3,642,773	3,623,466	6,090	13
SABRE HLDGS CORP	CL A	78590510	60,963,185	3,366,272	3,358,847	7,245	
NATIONAL COMMERCE FI	COM	63545P10	60,560,587	2,539,228	2,527,298	11,140	
IDEC PHARMACEUTICALS	COM	44937010	60,409,568	1,821,211	1,790,074	11,404	19
MICROCHIP TECHNOLOGY	COM	59501710	60,377,587	2,469,431	2,455,686	13,145	
PULTE HOMES INC	COM	74586710	59,834,532	1,249,938	1,245,109	4,640	
DST SYS INC DEL	COM	23332610	59,731,323	1,680,206	1,627,187	48,119	4
TERADYNE INC	COM	88077010	59,295,976	4,557,723	4,541,400	16,203	
ALBERTO CULVER CO	CL B CONV	01306810	58,708,087	1,164,843	1,163,173	1,670	
WASHINGTON POST CO	CL B	93964010	58,601,628	79,406	70,247	2,348	6
KB HOME	COM	48666K10	58,080,132	1,355,429	1,352,779	2,650	
SANMINA SCI CORP	COM	80090710	57,439,968	12,792,866	12,748,276	44,234	
ROWAN COS INC	COM	77938210	56,930,828	2,507,966	2,501,366	6,340	
WESTWOOD ONE INC	COM	96181510	56,154,545	1,503,066	1,491,990	10,776	
CIENA CORP	COM	17177910	56,077,600	10,910,039	10,887,998	21,061	
COMPUWARE CORP	COM	20563810	55,633,425	11,590,297	11,563,027	26,830	
COORS ADOLPH CO	CL B	21701610	54,830,693	895,195	893,465	1,730	

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ADVANCED MICRO DEVIC	COM	00790310	54,291,894	8,404,318	8,384,918	18,640
ROSS STORES INC	COM	77829610	54,291,458	1,280,761	1,277,771	2,590
OXFORD HEALTH PLANS	COM	69147110	54,274,779	1,489,020	1,483,765	4,715
EDWARDS LIFESCIENCES	COM	28176E10	54,077,853	2,123,198	1,127,708	995,090
Page Total			2,375,202,704			

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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
NORDSTROM INC	COM	65566410	54,069,470	2,850,262	2,840,252	5,930	4,0
SCIENTIFIC ATLANTA I	COM	80865510	53,768,626	4,533,611	4,522,471	11,020	1
PROVIDIAN FINL CORP	COM	74406A10	53,240,306	8,203,437	8,167,887	35,330	2
GOODRICH CORP	COM	38238810	53,167,296	2,902,145	2,888,917	12,668	5
FIDELITY NATL FINL I	COM	31632610	51,561,353	1,570,556	1,563,294	2,965	4,2
XTO ENERGY CORP	COM	98385X10	51,508,737	2,085,374	2,082,094	2,980	3
NCR CORP NEW	COM	62886E10	51,138,903	2,154,124	2,135,163	18,640	3
ENSCO INTL INC	COM	26874Q10	51,094,778	1,734,967	1,726,057	8,610	3
RATIONAL SOFTWARE CO	COM NEW	75409P20	50,896,973	4,898,650	4,681,495	202,380	14,7
REEBOK INTL LTD	COM	75811010	50,666,519	1,723,351	1,718,991	2,460	1,9
DANA CORP	COM	23581110	50,492,583	4,293,587	4,279,899	11,022	2,6
TOYS R US INC	COM	89233510	50,103,670	5,010,367	4,998,367	11,860	1
ARCHSTONE SMITH TR	COM	03958310	49,777,990	2,114,613	2,114,255	358	
GENERAL GROWTH PPTYS	COM	37002110	48,964,812	941,631	873,111	68,520	
LSI LOGIC CORP	COM	50216110	48,699,203	8,440,070	8,410,410	29,420	2
ASHLAND INC	COM	04420410	48,554,236	1,701,866	1,698,162	1,810	1,8
PALL CORP	COM	69642930	48,491,512	2,907,165	2,898,925	8,240	
BRUNSWICK CORP	COM	11704310	48,161,314	2,425,041	2,422,341	2,700	
MINERALS TECHNOLOGIE	COM	60315810	48,027,158	1,113,028	1,113,028		
PUBLIC STORAGE INC	COM	74460D10	47,893,242	1,482,304	1,457,274	25,030	
SYNOPSIS INC	COM	87160710	47,254,231	1,023,927	980,269	35,383	8,2
SMITH INTL INC	COM	83211010	47,015,891	1,441,321	1,420,731	11,515	9,0
AMAZON COM INC	COM	02313510	47,007,840	2,488,504	2,480,274	8,090	1
APARTMENT INVT & MGM	CL A	03748R10	46,756,037	1,247,493	1,133,213	114,280	
SYMBOL TECHNOLOGIES	COM	87150810	46,744,920	5,686,730	5,669,360	17,070	3
CONVERSE TECHNOLOGY	COM PAR \$0	20586240	46,609,212	4,651,618	4,632,678	18,380	5
MEREDITH CORP	COM	58943310	46,500,014	1,131,112	1,128,208	700	2,2
HASBRO INC	COM	41805610	46,280,076	4,006,933	3,957,294	49,639	
HIBERNIA CORP	CL A	42865610	45,926,086	2,384,532	2,337,482	10,350	36,7
MANOR CARE INC NEW	COM	56405510	45,735,768	2,457,591	2,451,956	4,385	1,2
COMPASS BANCSHARES I	COM	20449H10	45,610,672	1,458,608	1,451,348	6,060	1,2
SERVICEMASTER CO	COM	81760N10	45,068,819	4,060,254	4,052,344	7,690	2
BAUSCH & LOMB INC	COM	07170710	45,027,900	1,250,775	1,248,625	2,050	1
POPULAR INC	COM	73317410	44,783,580	1,324,958	1,324,658	300	
PEOPLES ENERGY CORP	COM	71103010	44,154,726	1,142,425	1,141,028	1,097	3
HEALTHSOUTH CORP	COM	42192410	43,853,443	10,441,296	10,306,136	134,880	2
SPX CORP	COM	78463510	42,900,997	1,145,554	1,013,567	100,449	31,5
BEA SYS INC	COM	07332510	42,748,609	3,726,993	3,701,319	25,394	2
CABOT MICROELECTRONI	COM	12709P10	42,222,240	894,539	451,595	27,236	415,7
Page Total			1,872,479,742				

Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion			Other
					Sole	Shared as Defined		
MILLIPORE CORP	COM	60107310	42,205,934	1,241,351	1,238,911	1,840	6	
AVALONBAY CMNTYS INC	COM	05348410	41,943,676	1,071,632	998,552	73,080		
L-3 COMMUNICATIONS H	COM	50242410	41,775,820	930,212	927,392	2,620	2	
STORAGE TECHNOLOGY C	COM PAR \$0	86211120	41,771,934	1,950,137	1,942,417	7,320	4	
BOSTON PROPERTIES IN	COM	10112110	41,481,506	1,125,380	1,065,060	60,320		
ALLIED WASTE INDS IN	COM PAR\$.0	01958930	41,311,910	4,131,191	4,119,401	11,790		
CBL & ASSOC PPTYS IN	COM	12483010	41,247,655	1,029,904	932,324	97,580		
VALERO ENERGY CORP N	COM	91913Y10	41,143,033	1,113,780	1,108,314	5,137	3	
CNF INC	COM	12612W10	40,994,293	1,233,282	1,231,292	1,890	1	
RADIAN GROUP INC	COM	75023610	40,961,701	1,102,603	1,099,538	2,905	1	
DEAN FOODS CO NEW	COM	24237010	40,636,520	1,095,324	1,082,294	11,862	1,1	
ENERGIZER HLDGS INC	COM	29266R10	40,498,105	1,451,545	1,449,306	1,939	3	
A D C TELECOMMUNICAT	COM	00088610	40,264,190	19,265,163	19,242,847	20,206	2,1	
CADENCE DESIGN SYSTE	COM	12738710	40,023,006	3,394,657	3,377,917	16,060	6	
NICOR INC	COM	65408610	39,950,062	1,173,966	1,171,596	2,370		
EXPRESS SCRIPTS INC	COM	30218210	39,831,405	829,130	826,670	2,260	2	
SOVEREIGN BANCORP IN	COM	84590510	39,766,628	2,830,365	2,808,194	15,250	6,9	
CHOICEPOINT INC	COM	17038810	39,736,536	1,006,243	1,001,724	3,386	1,1	
DUKE REALTY CORP	COM NEW	26441150	39,677,720	1,559,046	1,558,846	200		
CIRCUIT CITY STORE I	COM	17273710	39,606,520	5,337,806	5,330,116	7,530	1	
UBS AG	NAMEN AKT	H8920M85	39,329,919	817,330	202,445	614,885		
RYDER SYS INC	COM	78354910	39,160,111	1,745,103	1,743,373	1,730		
ECHOSTAR COMMUNICATI	CL A	27876210	39,090,852	1,756,103	1,748,483	7,520	1	
QUINTILES TRANSNATIO	COM	74876710	39,058,848	3,228,004	3,201,101	26,803	1	
MOHAWK INDS INC	COM	60819010	38,949,187	683,919	681,578	2,141	2	
HUMANA INC	COM	44485910	38,858,110	3,885,811	3,879,101	6,590	1	
WORTHINGTON INDS INC	COM	98181110	38,854,334	2,549,497	2,531,162	9,135	9,2	
MURPHY OIL CORP	COM	62671710	38,812,501	905,776	870,912	17,640	17,2	
INVITROGEN CORP	COM	46185R10	38,686,111	1,236,373	981,435	220,233	34,7	
CAREMARK RX INC	COM	14170510	38,390,040	2,362,464	1,760,811	601,493	1	
AMERICAN WTR WKS INC	COM	03041110	38,128,749	838,363	834,683	2,380	1,3	
VORNADO RLTY TR	SH BEN INT	92904210	38,087,034	1,023,845	1,022,725	1,120		
MICHAELS STORES INC	COM	59408710	38,086,810	1,216,831	696,772	519,899	1	
PIONEER NAT RES CO	COM	72378710	37,962,769	1,503,476	1,498,354	3,690	1,4	
LENNAR CORP	COM	52605710	37,877,702	734,064	723,288	10,176	6	
USA INTERACTIVE	COM	90298410	37,839,384	1,650,933	1,628,039	22,794	1	
NVIDIA CORP	COM	67066G10	37,804,330	3,284,477	3,272,657	10,940	8	
AES CORP	COM	00130H10	37,779,728	12,509,844	12,470,693	38,411	7	
AUTODESK INC	COM	05276910	37,500,305	2,622,399	2,615,019	7,180	2	
Page Total			1,545,084,978					

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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
TYSON FOODS INC	CL A	90249410	37,465,206	3,339,145	3,331,894	6,185	1
CDW COMPUTER CTRS IN	COM	12512910	37,391,728	852,719	850,109	2,310	
MARTIN MARIETTA MATL	COM	57328410	37,187,084	1,212,886	1,210,786	2,000	
TEKTRONIX INC	COM	87913110	37,133,829	2,041,442	2,038,492	2,850	
REPUBLIC SVCS INC	COM	76075910	36,984,593	1,762,850	1,752,160	10,290	
BIG LOTS INC	COM	08930210	36,924,519	2,790,969	2,786,059	4,810	
GTECH HLDGS CORP	COM	40051810	36,885,079	1,323,944	1,323,344	360	
BARR LABS INC	COM	06830610	36,769,926	564,909	564,079	730	
VARIAN MED SYS INC	COM	92220P10	36,756,873	741,066	737,386	2,320	1
HILLENBRAND INDS INC	COM	43157310	36,616,081	757,940	753,720	3,720	
TCF FINL CORP	COM	87227510	36,375,245	832,576	815,185	6,944	10
FOX ENTMT GROUP INC	CL A	35138T10	36,240,182	1,397,616	1,391,586	5,930	
PENTAIR INC	COM	70963110	36,060,836	1,043,729	1,042,209	1,520	
BRINKER INTL INC	COM	10964110	35,961,620	1,115,089	1,082,511	21,543	11
ENERGY EAST CORP	COM	29266M10	35,888,430	1,624,646	1,613,583	8,436	2
WILLIAMS COS INC DEL	COM	96945710	35,826,683	13,269,142	13,201,902	64,650	2
UNIONBANCAL CORP	COM	90890610	35,818,324	912,104	910,904	1,200	
LINCARE HLDGS INC	COM	53279110	35,793,966	1,132,004	1,127,114	2,990	1
KIMCO REALTY CORP	COM	49446R10	35,711,839	1,165,530	1,165,530		
DELTA AIR LINES INC	COM	24736110	35,688,962	2,949,501	2,939,041	10,360	
LIBERTY PPTY TR	SH BEN INT	53117210	35,676,980	1,117,000	1,116,200	800	
HOSPITALITY PPTYS TR	COM SH BEN	44106M10	35,585,123	1,010,941	1,010,541	400	
SCANA CORP NEW	COM	80589M10	35,579,944	1,149,223	1,139,897	8,926	
SNAP ON INC	COM	83303410	35,482,690	1,262,280	1,259,700	2,580	
LAUDER ESTEE COS INC	CL A	51843910	35,352,530	1,339,111	1,225,369	102,642	11
OCEAN ENERGY INC DEL	COM	67481E10	35,337,014	1,769,505	1,759,915	9,190	
EXPEDITORS INTL WASH	COM	30213010	35,184,129	1,077,615	1,071,525	5,730	
LEGG MASON INC	COM	52490110	34,540,238	711,583	699,543	5,195	6
WHOLE FOODS MKT INC	COM	96683710	34,497,284	654,225	649,005	4,780	
EDWARDS AG INC	COM	28176010	34,433,213	1,044,697	1,022,637	20,735	1
WISCONSIN ENERGY COR	COM	97665710	34,223,212	1,358,064	1,334,434	4,220	19
NEW YORK CMNTY BANCO	COM	64944510	34,074,790	1,179,875	1,179,775	100	
DOLLAR TREE STORES I	COM	25674710	34,067,508	1,386,549	1,373,008	13,191	
PEPCO HOLDINGS INC	COM	71329110	34,041,277	1,755,610	1,739,465	14,462	1
MCCORMICK & CO INC	COM NON VT	57978020	33,891,488	1,460,840	1,438,920	21,320	
NOVELL INC	COM	67000610	33,791,905	10,117,337	10,095,861	21,236	
HEALTH NET INC	COM	42222G10	32,836,108	1,243,792	1,238,527	5,000	
CRESCENT REAL ESTATE	COM	22575610	32,715,488	1,966,075	1,771,555	194,520	
COVANCE INC	COM	22281610	32,679,642	1,328,981	1,214,848	107,858	6
Page Total			1,383,471,568				

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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
WILLIAMS SONOMA INC	COM	96990410	32,521,138	1,197,832	1,195,572	1,980	

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COACH INC	COM	18975410	32,480,452	986,648	969,944	10,674	6
CARLISLE COS INC	COM	14233910	32,367,104	782,192	781,792	400	
DIEBOLD INC	COM	25365110	32,175,301	780,575	760,601	9,550	10
HOST MARRIOTT CORP N	COM	44107P10	32,055,301	3,622,068	3,622,068		
NAVISTAR INTL CORP N	COM	63934E10	31,970,299	1,315,109	1,313,219	1,790	
MANPOWER INC	COM	56418H10	31,966,575	1,002,087	998,787	3,100	
PMI GROUP INC	COM	69344M10	31,963,731	1,064,039	1,059,551	4,288	
UNITED DOMINION REAL	COM	91019710	31,871,390	1,948,129	1,777,039	171,090	
CALPINE CORP	COM	13134710	31,812,426	9,758,413	9,720,913	30,300	7
CHELSEA PPTY GROUP I	COM	16342110	31,789,098	954,341	812,311	142,030	
WEATHERFORD INTERNAT	COM	G9508910	31,702,183	793,944	781,279	10,940	1
DILLARDS INC	CL A	25406710	31,640,097	1,994,962	1,990,742	4,120	
GREAT LAKES CHEM COR	COM	39056810	31,199,936	1,306,530	1,303,610	1,420	1
CMS ENERGY CORP	COM	12589610	31,198,057	3,304,879	3,292,089	12,790	
THOMAS & BETTS CORP	COM	88431510	31,156,282	1,843,567	1,840,263	2,504	
POLYONE CORP	COM	73179P10	31,072,852	7,926,748	1,232,404	6,694,344	
MGM MIRAGE	COM	55295310	30,883,493	936,715	933,275	3,340	
ROUSE CO	COM	77927310	30,850,440	973,200	970,000	3,200	
PROTECTIVE LIFE CORP	COM	74367410	30,837,701	1,120,556	1,117,731	900	1
AMERICAN GREETINGS C	CL A	02637510	30,749,596	1,946,177	1,938,857	7,320	
WILEY JOHN & SONS IN	CL B	96822330	30,743,557	1,287,958		4,000	1,283
CONSTELLATION BRANDS	CL A	21036P10	30,284,308	1,277,280	1,209,868	51,147	16
UNITED STATES STL CO	COM	91290910	30,223,940	2,303,654	2,298,484	5,070	
OUTBACK STEAKHOUSE I	COM	68989910	30,192,859	876,680	856,195	17,035	3
AIRGAS INC	COM	00936310	30,168,197	1,748,881	1,748,781	100	
CENTERPOINT PPTYS TR	SH BEN INT	15189510	30,005,293	525,027	444,807	80,220	
PARK PL ENTMT CORP	COM	70069010	29,989,864	3,570,222	3,555,292	14,330	
DPL INC	COM	23329310	29,969,650	1,953,693	1,943,098	10,345	
SMUCKER J M CO	COM NEW	83269640	29,767,887	747,749	737,623	2,812	7
FASTENAL CO	COM	31190010	29,648,026	792,940	783,370	1,370	8
DIAL CORP NEW	COM	25247D10	29,615,902	1,453,898	1,452,008	1,590	
GOODYEAR TIRE & RUBR	COM	38255010	29,497,099	4,331,439	4,320,323	11,116	
TELEPHONE & DATA SYS	COM	87943310	29,315,841	623,476	617,246	6,150	
ASTORIA FINL CORP	COM	04626510	29,270,034	1,078,086	1,069,636	7,450	1
CABLEVISION SYS CORP	CL A NY CA	12686C10	29,134,329	1,740,402	1,725,446	10,927	4
MILLENNIUM PHARMACEU	COM	59990210	29,037,477	3,657,113	3,638,084	17,051	1
DENTSPLY INTL INC NE	COM	24903010	29,003,277	779,658	773,355	6,143	
IMATION CORP	COM	45245A10	28,853,019	822,492	820,082	1,510	
Page Total			1,198,984,011				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discr		
					Sole	Shared as Defined	Sh Ot
OVERTURE SVCS INC	COM	69039R10	28,826,442	1,055,527	1,054,587	940	
RPM INTL INC	COM	74968510	28,813,114	1,885,675	1,879,583	2,880	3
FLEXTRONICS INTL LTD	ORD	Y2573F10	28,612,764	3,493,622	2,492,914	1,000,708	
FIRST VA BANKS INC	COM	33747710	28,611,925	768,518	755,963	9,405	3
PAN PACIFIC RETAIL P	COM	69806L10	28,597,839	782,859	702,823	80,036	
SMURFIT-STONE CONTAI	COM	83272710	28,484,431	1,850,720	1,839,829	10,291	
COMMERCE BANCORP INC	COM	20051910	28,343,567	656,253	651,571	4,482	
LUBRIZOL CORP	COM	54927110	28,329,498	928,836	919,915	7,521	1

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CBRL GROUP INC	COM	12489V10	28,167,241	934,857	929,677	4,780
TMP WORLDWIDE INC	COM	87294110	28,113,979	2,485,763	2,482,293	3,370
ASSOCIATED BANC CORP	COM	04548710	28,097,975	827,872	825,462	2,212
PUGET ENERGY INC NEW	COM	74531010	27,990,181	1,269,396	1,256,061	12,960
CERIDIAN CORP NEW	COM	15677910	27,986,581	1,940,817	1,934,313	6,204
MERCANTILE BANKSHARE	COM	58740510	27,953,245	724,365	713,105	7,360
SEI INVESTMENTS CO	COM	78411710	27,905,869	1,026,706	1,010,132	14,439
PATTERSON UTI ENERGY	COM	70348110	27,706,046	918,331	858,976	50,550
COOPER CAMERON CORP	COM	21664010	27,518,674	552,362	551,962	300
PATTERSON DENTAL CO	COM	70341210	27,507,036	628,876	625,296	3,220
COOPER TIRE & RUBR C	COM	21683110	27,387,207	1,785,346	1,778,001	6,545
FAIR ISAAC & CO INC	COM	30325010	27,364,465	640,854	639,499	1,205
QUESTAR CORP	COM	74835610	27,287,747	980,868	961,268	7,595
INGRAM MICRO INC	CL A	45715310	27,187,969	2,201,455	2,198,245	3,210
DUN & BRADSTREET COR	COM	26483E10	27,183,810	788,165	783,383	3,657
SCHEIN HENRY INC	COM	80640710	27,169,290	603,762	602,862	800
NETWORKS ASSOCS INC	COM	64093810	26,943,010	1,674,519	1,667,839	5,980
CHECKFREE CORP NEW	COM	16281310	26,920,562	1,682,430	1,677,645	4,585
GALLAGHER ARTHUR J &	COM	36357610	26,912,109	916,001	896,321	3,900
APPLIED MICRO CIRCUIT	COM	03822W10	26,826,805	7,270,137	7,241,283	18,674
CRANE CO	COM	22439910	26,729,996	1,341,194	1,337,954	3,240
HORMEL FOODS CORP	COM	44045210	26,675,755	1,143,410	1,139,335	3,830
FIRST HEALTH GROUP C	COM	32096010	26,562,660	1,090,869	1,086,019	4,370
SL GREEN RLTY CORP	COM	78440X10	26,513,948	839,049	718,359	120,690
AMB PROPERTY CORP	COM	00163T10	26,502,346	968,653	968,253	400
EQUITABLE RES INC	COM	29454910	26,325,306	751,293	743,769	3,600
ALEXANDRIA REAL ESTA	COM	01527110	26,187,498	614,730	501,480	113,250
CUMMINS INC	COM	23102110	26,147,932	929,539	927,529	2,010
UNIVERSAL HLTH SVCS	CL B	91390310	26,137,614	579,548	577,768	1,460
PRECISION CASTPARTS	COM	74018910	26,099,911	1,076,285	1,066,959	9,026
TECH DATA CORP	COM	87823710	26,063,337	966,741	964,491	1,950
Page Total			1,068,695,684			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Other
NEW PLAN EXCEL RLTY	COM	64805310	26,054,585	1,364,829	1,364,409	420	
INTERSTATE BAKERIES	COM	46072H10	25,965,138	1,702,632	1,702,632		
AGL RES INC	COM	00120410	25,950,188	1,067,909	1,067,209	700	
HILB ROGAL & HAMILTON	COM	43129410	25,643,850	626,989	591,810	28,359	6,
PETSMART INC	COM	71676810	25,375,268	1,481,335	1,475,395	5,600	
NSTAR	COM	67019E10	25,238,422	568,561	551,615	9,891	7,
LOUISIANA PAC CORP	COM	54634710	25,202,273	3,126,833	3,117,248	6,195	3,
MILLS CORP	COM	60114810	25,084,966	854,975	725,095	129,880	
PERKINELMER INC	COM	71404610	24,998,490	3,030,120	3,019,610	10,390	
MACERICH CO	COM	55438210	24,800,582	806,523	806,323	200	
BOWATER INC	COM	10218310	24,540,162	584,986	579,726	3,160	2,
FISHER SCIENTIFIC INC	COM NEW	33803220	24,465,748	813,356	812,256	1,000	
ALLEGHENY ENERGY INC	COM	01736110	24,412,993	3,229,232	3,193,512	23,220	12,
DOLE FOOD INC	COM	25660510	24,408,219	749,178	748,458	520	
STATEN IS BANCORP INC	COM	85755010	24,402,993	1,211,668	1,211,668		

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ENTERCOM COMMUNICATI	CL A	29363910	24,306,765	518,047	515,622	2,125	
PRIDE INTL INC DEL	COM	74153Q10	24,279,773	1,629,515	1,623,785	5,170	
C H ROBINSON WORLDWI	COM	12541W10	24,216,597	776,173	772,073	3,800	
PIER 1 IMPORTS INC	COM	72027910	24,112,598	1,273,777	1,269,517	3,960	
MDU RES GROUP INC	COM	55269010	24,057,681	932,107	798,422	106,910	26,
SANDISK CORP	COM	80004C10	23,959,947	1,180,293	1,176,133	3,700	
CARMAX INC	COM	14313010	23,919,399	1,337,774	1,333,981	3,403	
BELO CORP	COM SER A	08055510	23,902,001	1,121,107	1,117,807	2,900	
D R HORTON INC	COM	23331A10	23,881,737	1,376,469	1,372,231	3,978	
DEVELOPERS DIVERSIFI	COM	25159110	23,874,630	1,085,704	958,854	126,850	
NATIONAL FUEL GAS CO	COM	63618010	23,864,417	1,151,202	1,132,652	17,750	
TUPPERWARE CORP	COM	89989610	23,814,411	1,579,205	1,577,355	1,850	
AGCO CORP	COM	00108410	23,797,766	1,076,822	1,074,482	2,220	
PRENTISS PPTYS TR	SH BEN INT	74070610	23,750,844	839,846	746,496	93,350	
LABORATORY CORP AMER	COM NEW	50540R40	23,710,029	1,020,225	1,016,285	3,860	
SCRIPPS E W CO OHIO	CL A	81105420	23,625,265	307,021	305,801	1,220	
COMMERCE BANCSHARES	COM	20052510	23,523,826	598,723	554,007	42,204	2,
LEE ENTERPRISES INC	COM	52376810	23,506,134	701,257	699,537	1,720	
NOBLE ENERGY INC	COM	65504410	23,453,429	624,592	599,676	6,535	18,
MID ATLANTIC MED SVC	COM	59523C10	23,303,797	719,253	719,213	40	
APTARGROUP INC	COM	03833610	23,255,868	744,426	477,850	177,531	89,
TRINITY INDS INC	COM	89652210	23,248,998	1,226,213	1,225,413	500	
ALLETE INC	COM	01852210	23,207,559	1,023,261	1,017,921	3,540	1,
AMR CORP	COM	00176510	23,142,543	3,506,446	3,486,786	19,520	
Page Total			946,259,891				

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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 Ot
AUTONATION INC	COM	05329W10	23,127,268	1,841,343	1,824,223	16,480	
VODAFONE GROUP PLC N	SPONSORED	92857W10	23,039,471	1,271,494	455,034	816,460	
SMITHFIELD FOODS INC	COM	83224810	22,986,524	1,158,595	1,155,705	2,490	
OMNICARE INC	COM	68190410	22,819,441	957,593	952,953	4,240	
SCIOS INC	COM	80890510	22,814,829	700,271	636,136	64,135	
NORTHEAST UTILS	COM	66439710	22,804,514	1,503,264	1,472,312	10,942	20,
DEL MONTE FOODS CO	COM	24522P10	22,780,827	2,958,549	2,917,654	22,318	18,
JUNIPER NETWORKS INC	COM	48203R10	22,760,422	3,347,121	3,335,421	11,520	
PAYLESS SHOESOURCE I	COM	70437910	22,736,203	441,737	440,092	1,545	
ANDREW CORP	COM	03442510	22,599,880	2,198,432	2,190,872	7,460	
NVR INC	COM	62944T10	22,590,535	69,190	68,350	840	
NEUBERGER BERMAN INC	COM	64123410	22,589,708	674,521	673,801	720	
WEBMD CORP	COM	94769M10	22,565,202	2,639,205	2,625,162	10,450	3,
VISTEON CORP	COM	92839U10	22,561,362	3,241,575	3,227,700	12,679	1,
CEPHALON INC	COM	15670810	22,546,181	463,265	437,214	23,556	2,
ZALE CORP NEW	COM	98885810	22,540,157	706,588	705,588	800	
JACOBS ENGR GROUP IN	COM	46981410	22,503,329	632,116	629,876	2,040	
APOGENT TECHNOLOGIES	COM	03760A10	22,458,030	1,079,713	1,076,213	2,400	1,
VIAD CORP	COM	92552R10	22,418,681	1,003,073	987,573	2,300	13,
TIDEWATER INC	COM	88642310	22,395,732	720,120	715,800	4,020	
VALSPAR CORP	COM	92035510	22,378,804	506,537	504,397	1,640	
BRITISH AMERN TOB PL	SPONSORED	11044810	22,360,603	1,135,056	31,395	1,103,661	

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GREATER BAY BANCORP	COM	39164810	22,346,408	1,292,447	1,194,493	85,064	12,
WEBSTER FINL CORP CO	COM	94789010	22,277,498	640,158	631,569	8,335	
DREYERS GRAND ICE CR	COM	26187810	22,219,775	313,131	272,568	33,336	7,
IVAX CORP	COM	46582310	22,047,245	1,817,580	1,809,048	6,032	2,
TRIAD HOSPITALS INC	COM	89579K10	22,027,158	738,423	736,215	2,008	
VISHAY INTERTECHNOLO	COM	92829810	21,999,243	1,967,732	1,860,536	92,507	14,
STERIS CORP	COM	85915210	21,986,286	906,651	905,251	1,400	
REGIS CORP MINN	COM	75893210	21,956,326	844,799	844,759	40	
MERCURY GENL CORP NE	COM	58940010	21,931,537	583,596	209,534	365,462	8,
CATELLUS DEV CORP	COM	14911110	21,892,842	1,102,914	905,984	196,930	
IDEXX LABS INC	COM	45168D10	21,842,950	664,930	655,183	900	8,
OSHKOSH TRUCK CORP	COM	68823920	21,795,600	354,400	309,726	40,304	4,
MANDALAY RESORT GROU	COM	56256710	21,744,486	710,372	684,486	25,686	
BANK HAWAII CORP	COM	06254010	21,590,697	710,454	703,654	6,800	
HERCULES INC	COM	42705610	21,561,460	2,450,166	2,444,933	5,233	
INTERSIL CORP	CL A	46069S10	21,523,346	1,543,999	1,537,149	6,590	
CORINTHIAN COLLEGES	COM	21886810	21,324,039	563,234	563,034		
Page Total			870,444,599				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discret		
					Sole	Shared as Defined	
RENT A CTR INC NEW	COM	76009N10	21,210,368	424,632	423,172	1,360	
GATEWAY INC	COM	36762610	21,188,365	6,747,887	6,736,454	9,955	1,
SHURGARD STORAGE CTR	COM	82567D10	21,138,767	674,498	674,298	200	
REYNOLDS & REYNOLDS	CL A	76169510	21,122,041	829,291	827,371	1,720	
WILMINGTON TRUST COR	COM	97180710	21,083,958	665,529	653,909	7,020	4,
COMMERCIAL FEDERAL C	COM	20164710	21,031,625	900,712	900,612		
WESTERN DIGITAL CORP	COM	95810210	20,952,004	3,278,874	3,271,674	7,200	
DQE INC	COM	23329J10	20,948,523	1,374,575	1,371,600	2,975	
FEDERATED INVS INC P	CL B	31421110	20,948,161	825,706	825,206	500	
NBTY INC	COM	62878210	20,915,717	1,189,745	1,189,585		
PHARMACEUTICAL PROD	COM	71712410	20,913,151	714,491	713,671	680	
CHARLES RIV LABS INT	COM	15986410	20,893,793	542,978	524,173	18,805	
WEINGARTEN RLTY INVS	SH BEN INT	94874110	20,832,092	565,168	565,168		
ONEOK INC NEW	COM	68268010	20,792,160	1,082,925	1,082,655	70	
FIRSTMERIT CORP	COM	33791510	20,773,889	959,090	923,990	34,700	
INVESTORS FINL SERVI	COM	46191510	20,745,049	757,395	755,775	1,420	
PMC-SIERRA INC	COM	69344F10	20,697,672	3,722,603	3,717,260	5,223	
STANCORP FINL GROUP	COM	85289110	20,552,025	420,717	420,517	200	
CAMDEN PPTY TR	SH BEN INT	13313110	20,486,532	620,804	560,064	60,740	
CITY NATL CORP	COM	17856610	20,471,846	465,375	462,975	2,400	
HELMERICH & PAYNE IN	COM	42345210	20,446,614	732,591	730,511	1,480	
AMETEK INC NEW	COM	03110010	20,430,607	530,803	528,353	2,200	
CREE INC	COM	22544710	20,301,108	1,241,658	1,232,598	6,940	2,
CERTEGY INC	COM	15688010	20,293,030	826,600	823,690	2,650	
PITTSTON CO	COM BRINKS	72570110	20,258,755	1,096,253	1,094,463	1,590	
GREAT PLAINS ENERGY	COM	39116410	20,198,097	882,784	879,237	2,847	
ABERCROMBIE & FITCH	CL A	00289620	20,120,793	983,421	974,728	6,543	2,
HUBBELL INC	CL B	44351020	20,089,573	571,701	560,193	6,580	4,
HSBC HLDGS PLC	SPON ADR N	40428040	20,086,943	365,350	193,825	171,525	

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LYONDELL CHEMICAL CO	COM	55207810	19,988,997	1,581,408	1,574,658	6,450	
CANON INC	ADR	13800630	19,925,937	540,731	197,500	343,231	
OGE ENERGY CORP	COM	67083710	19,890,886	1,130,164	1,122,574	6,290	1,
COMMUNITY FIRST BANK	COM	20390210	19,850,106	750,193	750,193		
BRIGGS & STRATTON CO	COM	10904310	19,844,787	467,266	466,566	700	
CHEESECAKE FACTORY I	COM	16307210	19,835,215	548,692	529,530	5,312	13,
NATIONAL-OILWELL INC	COM	63707110	19,759,215	904,726	878,725	18,411	7,
NEUROCRINE BIOSCIENC	COM	64125C10	19,755,757	432,671	431,831	840	
AVAYA INC	COM	05349910	19,718,577	8,048,399	7,992,597	54,097	1,
FEDERAL REALTY INVT	SH BEN INT	31374720	19,689,455	700,194	700,194		
Page Total			798,182,190				

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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
PNM RES INC	COM	69349H10	19,643,401	824,660	824,620	40	
BROWN & BROWN INC	COM	11523610	19,629,358	607,344	607,344		
HARRIS CORP DEL	COM	41387510	19,588,082	744,794	743,734	760	
BECKMAN COULTER INC	COM	07581110	19,542,240	662,000	647,566	1,434	13,
BANTA CORP	COM	06682110	19,529,991	624,560	615,240	4,220	5,
CAREER EDUCATION COR	COM	14166510	19,519,000	487,975	486,235	1,740	
GLOBALSANTAFE CORP	SHS	G3930E10	19,497,344	801,700	778,413	1,478	21,
BENCHMARK ELECTRS IN	COM	08160H10	19,424,458	677,755	631,721	46,034	
AIRBORNE INC	COM	00926910	19,353,580	1,305,029	1,303,529	1,500	
YORK INTL CORP NEW	COM	98667010	19,252,931	752,950	749,900	2,850	
READERS DIGEST ASSN	CL A NON V	75526710	19,234,032	1,273,777	1,268,127	5,050	
SONY CORP	ADR NEW	83569930	19,199,152	464,758	194,441	270,317	
ITT EDUCATIONAL SERV	COM	45068B10	19,138,425	812,672	812,472		
CYTEC INDS INC	COM	23282010	19,111,958	700,585	699,655	930	
TELEFLEX INC	COM	87936910	19,109,853	445,555	444,775	580	
HONDA MOTOR LTD	AMERN SHS	43812830	19,074,339	1,056,165	353,219	702,946	
MIRANT CORP	COM	60467510	19,049,875	10,187,099	10,132,757	31,319	23,
KENNAMETAL INC	COM	48917010	19,016,926	551,535	551,115	420	
ROPER INDS INC NEW	COM	77669610	19,005,428	519,274	509,509	4,640	5,
HON INDS INC	COM	43809210	18,973,645	670,921	667,751	2,970	
LAMAR ADVERTISING CO	CL A	51281510	18,936,436	562,747	560,797	1,850	
WGL HLDGS INC	COM	92924F10	18,869,292	788,850	785,115	3,415	
PARAMETRIC TECHNOLOG	COM	69917310	18,715,410	7,426,750	7,404,348	22,222	
ADVANCEPCS	COM	00790K10	18,703,307	842,112	840,042	1,850	
NEWFIELD EXPL CO	COM	65129010	18,695,926	518,611	462,406	50,360	5,
TAKE-TWO INTERACTIVE	COM	87405410	18,652,422	794,058	792,538	1,520	
THORNBURG MTG INC	COM	88521810	18,649,342	927,828	927,828		
ARROW ELECTRS INC	COM	04273510	18,644,532	1,457,743	1,454,173	3,120	
3COM CORP	COM	88553510	18,607,474	4,018,893	3,998,070	19,663	1,
EATON VANCE CORP	COM NON VT	27826510	18,579,573	657,684	653,604	4,040	
TECHNE CORP	COM	87837710	18,551,173	649,369	648,489	720	
POGO PRODUCING CO	COM	73044810	18,536,866	497,634	495,404	1,730	
UNITED STATIONERS IN	COM	91300410	18,501,647	642,396	640,176	2,120	
UNITRIN INC	COM	91327510	18,495,471	632,973	631,473	300	1,
HEALTHCARE RLTY TR	COM	42194610	18,488,632	632,090	632,090		
VALLEY NATL BANCORP	COM	91979410	18,437,007	699,166	692,445	6,615	

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ALLIANT TECHSYSTEMS	COM	01880410	18,423,240	295,481	293,934	1,427	
PANERA BREAD CO	CL A	69840W10	18,341,040	526,890	526,890		
RENAL CARE GROUP INC	COM	75993010	18,265,202	577,282	574,362	1,300	1,
Page Total			738,988,010				

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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
AVNET INC	COM	05380710	18,238,835	1,684,103	1,676,367	6,864	
BISYS GROUP INC	COM	05547210	18,198,265	1,144,545	1,142,585	1,560	
VARCO INTL INC DEL	COM	92212210	18,183,487	1,045,028	913,786	131,182	
GATX CORP	COM	36144810	18,116,661	793,894	716,151	67,383	10,
CHESAPEAKE ENERGY CO	COM	16516710	18,056,328	2,332,859	2,325,059	6,800	1,
ESSEX PPTY TR INC	COM	29717810	18,012,087	354,220	331,790	22,430	
UGI CORP NEW	COM	90268110	17,971,877	480,660	479,460	1,200	
SKYWORKS SOLUTIONS I	COM	83088M10	17,946,021	2,081,905	2,065,173	11,452	5,
MACK CALI RLTY CORP	COM	55448910	17,927,267	591,659	591,299	360	
LANDAMERICA FINL GRO	COM	51493610	17,911,396	505,258	505,258		
DAVITA INC	COM	23918K10	17,902,722	725,688	723,728	1,860	
VARIAN SEMICONDUCTOR	COM	92220710	17,869,911	752,069	749,989	2,080	
CORN PRODS INTL INC	COM	21902310	17,861,636	592,819	586,087	1,790	4,
BLYTH INC	COM	09643P10	17,852,318	667,127	663,965	3,162	
FLIR SYS INC	COM	30244510	17,840,889	365,592	365,592		
PATINA OIL & GAS COR	COM	70322410	17,804,644	562,548	562,548		
VERISIGN INC	COM	92343E10	17,698,672	2,206,817	2,194,244	12,340	
TIMKEN CO	COM	88738910	17,673,707	925,325	923,485	1,500	
COLONIAL BANCGROUP I	COM	19549330	17,650,792	1,479,530	1,468,562	10,968	
ALLIANT ENERGY CORP	COM	01880210	17,592,418	1,062,986	1,046,966	10,250	5,
ELECTRONICS FOR IMAG	COM	28608210	17,586,027	1,081,485	1,079,285	2,100	
LANCASTER COLONY COR	COM	51384710	17,561,653	449,377	449,217	160	
ANN TAYLOR STORES COR	COM	03611510	17,220,982	843,339	842,359	830	
CACI INTL INC	CL A	12719030	17,199,614	482,593	482,593		
CROWN CORK & SEAL IN	COM	22825510	17,169,289	2,159,659	2,154,259	5,400	
ALLIED CAP CORP NEW	COM	01903Q10	17,132,053	784,794	763,627	12,490	8,
WADDELL & REED FINL	CL A	93005910	17,013,782	864,961	859,075	2,610	3,
ALLMERICA FINL CORP	COM	01975410	16,995,906	1,682,763	578,926	1,103,406	
HAWAIIAN ELEC INDUST	COM	41987010	16,963,789	385,716	382,456	3,260	
HISPANIC BROADCASTIN	CL A	43357B10	16,941,235	824,391	818,741	5,350	
ENERGEN CORP	COM	29265N10	16,893,975	580,549	579,749	500	
LEVEL 3 COMMUNICATIO	COM	52729N10	16,873,654	3,443,603	3,423,523	17,360	2,
SUPERIOR INDS INTL I	COM	86816810	16,858,873	407,613	407,413	200	
LANDSTAR SYS INC	COM	51509810	16,810,656	288,051	288,051		
VECTREN CORP	COM	92240G10	16,799,269	730,403	725,639	3,264	1,
BRE PROPERTIES INC	CL A	05564E10	16,774,836	537,655	537,655		
CLAIRES STORES INC	COM	17958410	16,761,723	759,480	758,420	860	
LEUCADIA NATL CORP	COM	52728810	16,679,099	447,041	446,191	850	
TOTAL FINA ELF S A	SPONSORED	89151E10	16,646,487	232,818	172,842	59,976	
Page Total			681,192,835				

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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
HRPT PPTYS TR	COM SH BEN	40426W10	16,645,813	2,020,123	2,020,123		
PROVIDENT FINL GROUP	COM	74386610	16,552,789	635,912	633,552	2,360	
KRISPY KREME DOUGHNU	COM	50101410	16,530,752	489,510	486,810	1,550	1,
YELLOW CORP	COM	98550910	16,514,237	655,561	467,901	187,220	
CAPITAL AUTOMOTIVE R	COM SH BEN	13973310	16,510,842	696,660	696,460	200	
E TRADE GROUP INC	COM	26924610	16,474,180	3,389,749	3,381,369	6,100	2,
DYCOM INDS INC	COM	26747510	16,465,430	1,242,674	1,239,554	3,120	
WESTAMERICA BANCORPO	COM	95709010	16,459,937	409,655	409,215	440	
ALEXANDER & BALDWIN	COM	01448210	16,419,796	636,673	636,473	200	
WASHINGTON REAL ESTA	SH BEN INT	93965310	16,403,232	643,264	642,824	440	
CHICOS FAS INC	COM	16861510	16,399,224	867,225	755,984	94,996	16,
WALLACE COMPUTER SER	COM	93227010	16,385,005	761,739	761,039	700	
LA QUINTA CORP	PAIRED CTF	50419U20	16,384,051	3,723,648	3,175,638	548,010	
APRIA HEALTHCARE GRO	COM	03793310	16,375,823	736,323	736,163	160	
ACTIVISION INC NEW	COM NEW	00493020	16,364,071	1,121,595	1,121,355	240	
PEPSIAMERICAS INC	COM	71343P20	16,359,150	1,218,105	1,213,525	4,180	
CARRAMERICA RLTY COR	COM	14441810	16,357,199	652,982	652,782	200	
LIFEPOINT HOSPITALS	COM	53219L10	16,321,104	545,291	544,748	543	
ARDEN RLTY INC	COM	03979310	16,317,041	736,661	736,421	240	
SAKS INC	COM	79377W10	16,311,509	1,389,396	1,382,916	5,860	
AMERICAN EAGLE OUTFI	COM	02553E10	16,291,432	1,182,252	1,181,862	200	
GLOBAL PMTS INC	COM	37940X10	16,226,637	506,924	506,304	460	
KRONOS INC	COM	50105210	16,125,161	435,933	434,863	1,070	
HEALTH CARE PPTY INV	COM	42191510	16,074,280	419,694	419,694		
SENSIENT TECHNOLOGIE	COM	81725T10	16,063,016	714,865	714,565	300	
SWIFT TRANSN CO	COM	87075610	16,062,923	802,424	800,214	2,010	
PEDIATRIX MED GROUP	COM	70532410	16,049,678	400,641	400,641		
INDEPENDENCE CMNTY B	COM	45341410	16,027,241	631,491	631,391	100	
DEVRY INC DEL	COM	25189310	15,942,792	959,831	958,711	820	
LA Z BOY INC	COM	50533610	15,898,140	662,975	661,295	1,540	
ARCH COAL INC	COM	03938010	15,894,881	736,215	735,591	183	
HOME PPTYS N Y INC	COM	43730610	15,892,921	461,333	461,333		
HCC INS HLDGS INC	COM	40413210	15,855,536	644,534	638,328	6,206	
SUN COMMUNITIES INC	COM	86667410	15,853,972	433,524	363,974	69,550	
ARVINMERITOR INC	COM	04335310	15,845,701	950,552	947,083	3,070	
PIEDMONT NAT GAS INC	COM	72018610	15,804,914	447,098	446,548	550	
AVOCENT CORP	COM	05389310	15,782,354	710,277	708,177	1,900	
PACIFICARE HEALTH SY	COM	69511210	15,765,195	561,039	560,979	60	
FMC TECHNOLOGIES INC	COM	30249U10	15,643,598	765,717	763,252	2,380	
Page Total			631,651,557				

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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	Share Oth
PERFORMANCE FOOD GRO	COM	71375510	15,634,859	460,404	458,124	2,100	
RESPIRONICS INC	COM	76123010	15,614,754	513,120	510,713	2,407	
CORPORATE EXECUTIVE	COM	21988R10	15,579,002	488,064	485,864	2,200	
WASTE CONNECTIONS IN	COM	94105310	15,523,806	402,067	401,967		
CORPORATE OFFICE PPT	SH BEN INT	22002T10	15,495,349	1,104,444	790,194	314,250	
UNITED BANKSHARES IN	COM	90990710	15,491,401	533,065	532,465		
WASHINGTON FED INC	COM	93882410	15,485,004	623,139	615,319	3,420	4,
DONALDSON INC	COM	25765110	15,463,476	429,541	423,536	6,005	
LINENS N THINGS INC	COM	53567910	15,459,846	684,064	596,609	73,955	13,
HARMAN INTL INDS INC	COM	41308610	15,419,484	259,151	258,071	980	
AGERE SYS INC	CL B	00845V20	15,411,935	11,008,525	10,866,973	135,896	5,
EMULEX CORP	COM NEW	29247520	15,396,314	829,990	710,487	98,288	21,
99 CENTS ONLY STORES	COM	65440K10	15,383,178	572,717	571,397	1,200	
FULTON FINL CORP PA	COM	36027110	15,368,191	870,226	866,476	3,750	
HUNT J B TRANS SVCS	COM	44565810	15,361,023	524,267	524,207	60	
IRON MTN INC PA	COM	46284610	15,360,675	465,334	458,028	7,156	
COVENTRY HEALTH CARE	COM	22286210	15,349,002	528,729	524,009	4,480	
MILLER HERMAN INC	COM	60054410	15,264,419	829,588	827,318	1,970	
SICOR INC	COM	82584610	15,256,084	962,529	961,229	1,300	
PROTEIN DESIGN LABS	COM	74369L10	15,240,542	1,793,005	1,792,905	100	
GRACO INC	COM	38410910	15,217,934	531,167	526,225	4,432	
ROSLYN BANCORP INC	COM	778162010	15,185,677	842,245	838,395	3,850	
VALASSIS COMMUNICATI	COM	91886610	15,169,722	515,451	514,331	920	
TRANSATLANTIC HLDGS	COM	89352110	15,162,244	227,320	226,410	910	
IDEX CORP	COM	45167R10	15,121,330	462,426	431,966	24,640	5,
BOB EVANS FARMS INC	COM	09676110	15,056,476	644,817	643,117	1,700	
INVESTMENT TECHNOLOG	COM	46145F10	15,008,121	671,204	670,744	160	
FIRST AMERN CORP CAL	COM	31852230	14,969,349	674,295	673,215	920	
LAFARGE NORTH AMERIC	COM	50586210	14,965,277	455,564	453,884	1,680	
ENGINEERED SUPPORT S	COM	29286610	14,965,125	408,214	408,214		
RAYONIER INC	COM	75490710	14,886,390	328,981	328,381	500	
ADVANCED FIBRE COMMU	COM	00754A10	14,852,339	890,428	887,608	2,520	
HOLLYWOOD ENTMT CORP	COM	43614110	14,822,009	981,590	981,590		
LAM RESEARCH CORP	COM	51280710	14,803,581	1,370,702	1,365,432	4,770	
STERICYCLE INC	COM	85891210	14,793,576	456,888	455,088		1,
HERITAGE PPTY INVT T	COM	42725M10	14,786,135	592,156	592,156		
SOUTHWEST BANCORPORA	COM	84476R10	14,719,345	510,911	468,410	33,396	9,
INTERNATIONAL SPEEDW	CL A	46033520	14,692,409	394,004	386,678	1,500	5,
VARIAN INC	COM	92220610	14,598,820	508,847	508,747	100	
Page Total			592,334,203				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Sole	Shared as Defined	Investment Discretio	Share Oth
POST PPTYS INC	COM	73746410	14,589,253	610,429	610,429			
KEY ENERGY SVCS INC	COM	49291410	14,547,519	1,621,797	1,620,597	1,200		

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FEDERAL SIGNAL CORP	COM	31385510	14,534,161	748,412	742,922	5,290
HEALTH CARE REIT INC	COM	42217K10	14,531,178	537,197	537,197	
REGENCY CTRS CORP	COM	75884910	14,530,849	448,483	448,483	
HIGHWOODS PPTYS INC	COM	43128410	14,513,534	656,721	656,121	600
CULLEN FROST BANKERS	COM	22989910	14,455,558	442,066	440,686	1,280
ZEBRA TECHNOLOGIES C	CL A	98920710	14,445,043	252,095	250,845	1,050
NATIONAL INSTRS CORP	COM	63651810	14,421,303	443,869	443,079	450
NOKIA CORP	SPONSORED	65490220	14,415,155	930,010	375,639	554,371
REALTY INCOME CORP	COM	75610910	14,356,860	410,196	409,996	200
ETHAN ALLEN INTERIOR	COM	29760210	14,321,841	416,696	415,440	1,156
BJS WHOLESALE CLUB I	COM	05548J10	14,231,251	777,664	768,836	8,628
WERNER ENTERPRISES I	COM	95075510	14,229,736	660,926	660,274	52
FIRST MIDWEST BANCOR	COM	32086710	14,221,392	532,437	532,227	210
EAST WEST BANCORP IN	COM	27579R10	14,169,121	392,714	392,714	
WOLVERINE WORLD WIDE	COM	97809710	14,156,830	936,918	927,722	9,196
MEDICIS PHARMACEUTIC	CL A NEW	58469030	14,144,277	284,765	282,615	2,050
FERRO CORP	COM	31540510	14,074,245	576,105	575,445	660
ARBITRON INC	COM	03875Q10	14,051,809	419,457	417,608	1,849
ADTRAN INC	COM	00738A10	13,973,715	424,733	423,633	1,000
AUTOLIV INC	COM	05280010	13,943,419	666,193	636,925	20,970
SYBASE INC	COM	87113010	13,933,588	1,039,820	1,035,365	4,155
NOVARTIS A G	SPONSORED	66987V10	13,931,982	379,308	123,607	255,701
DORAL FINL CORP	COM	25811P10	13,911,640	486,421	486,421	
PACKAGING CORP AMER	COM	69515610	13,877,502	760,828	760,388	440
MAXTOR CORP	COM NEW	57772920	13,849,812	2,737,117	2,731,767	5,008
LABRANCHE & CO INC	COM	50544710	13,824,455	518,936	517,316	1,420
BLACK BOX CORP DEL	COM	09182610	13,824,070	308,573	307,773	800
HARTE-HANKS INC	COM	41619610	13,821,830	740,323	739,323	700
INTERNET SEC SYS INC	COM	46060X10	13,795,249	752,605	710,128	42,377
PEP BOYS MANNY MOE &	COM	71327810	13,782,354	1,188,134	1,184,913	3,221
PHARMACEUTICAL RES I	COM	71712510	13,749,571	461,395	459,395	1,900
COOPER COS INC	COM NEW	21664840	13,709,158	547,928	540,728	3,200
BORG WARNER INC	COM	09972410	13,706,071	271,838	269,878	1,760
HUDSON UNITED BANCOR	COM	44416510	13,698,803	440,476	439,360	1,116
SIERRA PAC RES NEW	COM	82642810	13,687,875	2,105,827	2,100,756	4,391
CHURCH & DWIGHT INC	COM	17134010	13,650,593	448,590	448,490	100
ATMOS ENERGY CORP	COM	04956010	13,615,078	583,837	583,537	300
Page Total			549,227,680			

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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
CLAYTON HOMES INC	COM	18419010	13,614,864	1,117,805	1,113,585	3,300	9
ACXIOM CORP	COM	00512510	13,584,261	883,242	878,742	4,100	4
LATTICE SEMICONDUCTO	COM	51841510	13,562,892	1,546,510	1,532,990	9,220	4,3
COMMERCE GROUP INC M	COM	20064110	13,505,772	360,250	323,650	36,600	
F M C CORP	COM NEW	30249130	13,505,560	494,347	493,707	640	
FIRST BANCORP P R	COM	31867210	13,463,701	595,739	595,439	300	
BORDERS GROUP INC	COM	09970910	13,434,757	834,457	831,877	2,280	3
APOGEE ENTERPRISES I	COM	03759810	13,399,629	1,496,998	1,496,898		1
RESMED INC	COM	76115210	13,383,393	437,795	437,015	680	1

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HARSCO CORP	COM	41586410	13,362,452	419,017	418,517	300	2
HUGHES SUPPLY INC	COM	44448210	13,324,346	487,714	487,673	41	
AMYLIN PHARMACEUTICA	COM	03234610	13,293,678	823,648	823,348	200	1
WESTERN GAS RES INC	COM	95825910	13,280,924	360,405	360,405		
SOUTH FINL GROUP INC	COM	83784110	13,272,975	642,448	641,431	1,017	
UNIVERSAL CORP VA	COM	91345610	13,272,520	359,105	357,755	1,350	
BERKLEY W R CORP	COM	08442310	13,257,070	334,690	334,690		
ACCREDO HEALTH INC	COM	00437V10	13,230,735	375,340	373,300	1,890	1
KELLWOOD CO	COM	48804410	13,214,162	508,237	507,817	420	
TRIMERIS INC	COM	89626310	13,130,846	304,166	303,566	600	
PAPA JOHNS INTL INC	COM	69881310	13,046,501	467,952	465,177	2,775	
RECKSON ASSOCS RLTY	COM	75621K10	13,035,654	619,271	619,271		
OLIN CORP	COM PAR \$1	68066520	13,011,835	836,774	836,674	100	
CHITTENDEN CORP	COM	17022810	12,994,621	509,993	493,948	7,172	8,8
PERRIGO CO	COM	71429010	12,954,135	1,066,184	1,063,284	2,900	
NORTHWEST AIRLS CORP	CL A	66728010	12,949,763	1,764,273	420,533	1,343,740	
EVEREST RE GROUP LTD	COM	G3223R10	12,916,974	233,580	233,580		
POLARIS INDS INC	COM	73106810	12,902,430	220,178	218,658	1,340	1
CLARCOR INC	COM	17989510	12,901,481	399,798	398,858	500	4
FIRST INDUSTRIAL REA	COM	32054K10	12,897,892	460,639	460,279	360	
MARKEL CORP	COM	57053510	12,851,764	62,539	61,929	610	
TRIZEC PROPERTIES IN	COM	89687P10	12,849,473	1,368,421	1,368,421		
FAIRCHILD SEMICONDC	CL A	30372610	12,839,083	1,198,794	1,194,374	4,420	
TEVA PHARMACEUTICAL	ADR	88162420	12,822,612	332,106	332,106		
INVACARE CORP	COM	46120310	12,799,720	384,376	383,856	520	
WPP GROUP PLC	SPON ADR N	92930930	12,776,658	337,293	170,532	166,761	
SUSQUEHANNA BANCShar	COM	86909910	12,772,531	612,856	612,196		6
COGNIZANT TECHNOLOGY	CL A	19244610	12,744,550	176,444	176,344	100	
DELTA & PINE LD CO	COM	24735710	12,694,407	621,970	621,610	360	
ANNALY MTG MGMT INC	COM	03571040	12,664,695	673,654	672,934	720	
Page Total			511,521,316				

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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
BORLAND SOFTWARE COR	COM	09984910	12,634,596	1,027,203	1,027,203		
SERVICE CORP INTL	COM	81756510	12,634,555	3,805,589	3,780,875	24,494	2
SCHOLASTIC CORP	COM	80706610	12,562,943	349,456	348,636	620	2
EXPEDIA INC	CL A	30212510	12,504,799	186,834	186,494	340	
NPS PHARMACEUTICALS	COM	62936P10	12,502,668	496,729	496,129	600	
CAL DIVE INTL INC	COM	12791410	12,486,161	531,326	525,726	5,600	
RUBY TUESDAY INC	COM	78118210	12,470,429	721,251	620,377	100,874	
IKON OFFICE SOLUTION	COM	45171310	12,452,983	1,741,676	1,738,156	3,520	
CYTYC CORP	COM	23294610	12,422,753	1,217,917	1,208,907	8,910	1
NEIMAN MARCUS GROUP	CL A	64020420	12,417,566	408,607	405,505	2,802	3
MERCURY COMPUTER SYS	COM	58937810	12,408,638	406,574	405,974	600	
FIRSTFED FINL CORP	COM	33790710	12,402,874	428,424	427,924	500	
UICI	COM	90273710	12,398,248	797,315	797,195		1
FURNITURE BRANDS INT	COM	36092110	12,389,478	519,475	517,675	1,800	
PINNACLE SYS INC	COM	72348110	12,342,909	906,900	905,900	1,000	
HYPERION SOLUTIONS C	COM	44914M10	12,341,160	480,762	480,762		

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CAMBREX CORP	COM	13201110	12,299,608	407,137	378,012	20,720	8,4
COPART INC	COM	21720410	12,295,792	1,038,496	1,037,336	620	5
FOOT LOCKER INC	COM	34484910	12,281,524	1,169,669	1,160,769	6,920	1,9
TORO CO	COM	89109210	12,267,905	191,986	191,486	500	
CELGENE CORP	COM	15102010	12,252,134	570,663	568,363	2,200	1
GRANT PRIDECO INC	COM	38821G10	12,248,213	1,052,252	1,048,757	3,195	3
EXTENDED STAY AMER I	COM	30224P10	12,247,264	830,323	825,703	4,540	
INTERNATIONAL BANCSH	COM	45904410	12,227,961	309,961	309,610	351	
INTERNATIONAL RECTIF	COM	46025410	12,219,966	661,970	657,625	3,785	5
COUSINS PPTYS INC	COM	22279510	12,213,532	494,475	494,475		
ENZON PHARMACEUTICAL	COM	29390410	12,154,838	726,964	683,524	43,440	
P F CHANGS CHINA BIS	COM	69333Y10	12,110,986	333,636	280,036	28,215	25,3
SEPRACOR INC	COM	81731510	12,058,915	1,247,044	1,185,624	2,920	58,5
MUELLER INDS INC	COM	62475610	12,055,808	442,415	441,615	600	2
ANIXTER INTL INC	COM	03529010	12,053,544	518,432	518,112	320	
VERTEX PHARMACEUTICA	COM	92532F10	12,008,594	757,640	753,740	2,700	1,2
BLACK HILLS CORP	COM	09211310	11,990,461	452,129	450,749	1,280	1
BROWN TOM INC	COM NEW	11566020	11,983,944	477,448	477,228	120	1
TEXAS REGL BANCSHARE	CL A VTG	88267310	11,983,074	337,162	337,162		
SKY FINL GROUP INC	COM	83080P10	11,903,312	597,856	595,226	2,630	
ALLEGHENY TECHNOLOGI	COM	01741R10	11,899,374	1,910,012	1,903,732	6,280	
JEFFERIES GROUP INC	COM	47231910	11,894,591	283,407	282,007	1,400	
FULLER H B CO	COM	35969410	11,854,515	458,057	457,257	600	2
Page Total			477,878,615				

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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
AMERUS GROUP CO	COM	03072M10	11,850,755	419,199	416,979	2,220	
AMERICREDIT CORP	COM	03060R10	11,830,969	1,528,549	1,522,709	5,000	84
FTI CONSULTING INC	COM	30294110	11,804,581	294,012	294,012		
MENTOR CORP MINN	COM	58718810	11,796,092	306,392	306,312	80	
EMCOR GROUP INC	COM	29084Q10	11,783,486	222,288	222,288		
IMC GLOBAL INC	COM	44966910	11,778,068	1,103,849	1,100,484	2,345	1,02
NEW JERSEY RES	COM	64602510	11,766,169	372,465	368,396	300	3,76
USFREIGHTWAYS CORP	COM	91690610	11,761,768	409,105	408,965	40	10
RF MICRODEVICES INC	COM	74994110	11,749,015	1,602,867	1,591,527	11,240	10
WEIGHT WATCHERS INTL	COM	94862610	11,742,668	255,442	255,242	200	
BRANDYWINE RLTY TR	SH BEN INT	10536820	11,730,661	537,857	537,817	40	
RUDDICK CORP	COM	78125810	11,721,336	856,197	855,897	200	10
BANCORPSOUTH INC	COM	05969210	11,668,662	600,858	599,998	860	
CV THERAPEUTICS INC	COM	12666710	11,665,719	640,270	605,345	26,955	7,97
EVERGREEN RES INC	COM NO PAR	29990030	11,659,744	259,972	259,972		
INDYMAC BANCORP INC	COM	45660710	11,657,464	630,474	630,474		
ICOS CORP	COM	44929510	11,653,661	497,807	452,932	35,875	9,00
HUDSON CITY BANCORP	COM	44368310	11,645,203	625,078	621,258	3,820	
UCBH HOLDINGS INC	COM	90262T30	11,623,234	273,810	269,310	4,500	
IDACORP INC	COM	45110710	11,616,392	467,837	464,007	1,230	2,60
KT CORP	SPONSORED	48268K10	11,609,631	538,730	538,730		
TOWN & CTRY TR	SH BEN INT	89208110	11,607,405	550,114	442,594	107,520	
APPLEBEES INTL INC	COM	03789910	11,576,436	499,178	473,678	25,500	

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TETRA TECH INC NEW	COM	88162G10	11,570,248	948,381	931,189	17,192	
AMERICAN CAPITAL STR	COM	02493710	11,569,757	535,885	533,985	1,400	50
AMERICAN FINL GROUP	COM	02593210	11,554,078	500,827	499,287	1,540	
ISTAR FINL INC	COM	45031U10	11,547,034	411,659	411,659		
TOOTSIE ROLL INDS IN	COM	89051610	11,507,362	375,077	373,669	1,196	21
TECUMSEH PRODS CO	CL A	87889520	11,498,777	260,566	260,056	410	10
NETIQ CORP	COM	64115P10	11,496,738	930,910	930,510	300	10
LONGS DRUG STORES CO	COM	54316210	11,479,133	553,478	551,358	2,120	
UNIT CORP	COM	90921810	11,451,657	617,340	616,882		45
MEDIA GEN INC	CL A	58440410	11,451,169	191,012	189,812	1,000	20
GREY WOLF INC	COM	39788810	11,438,839	2,866,877	2,386,692	480,185	
PACIFIC CAP BANCORP	COM	69404P10	11,427,177	449,005	447,926	106	97
WEBSense INC	COM	94768410	11,426,447	534,921	534,721	200	
POWER-ONE INC	COM	73930810	11,403,781	2,011,249	2,010,449	700	10
AFFILIATED MANAGERS	COM	00825210	11,366,794	225,980	190,560	28,380	7,04
KANSAS CITY SOUTHERN	COM NEW	48517030	11,351,976	945,998	902,141	15,513	28,34
Page Total			452,840,086				

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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
HARLAND JOHN H CO	COM	41269310	11,335,627	512,229	512,089	140	
ISHARES TR	RUSL 2000	46428764	11,323,776	284,160		284,160	
COLONIAL PPTYS TR	COM SH BEN	19587210	11,303,275	333,037	333,037		
PACIFIC SUNWEAR CALI	COM	69487310	11,286,060	637,991	634,091	3,750	1
OLD NATL BANCORP IND	COM	68003310	11,258,554	463,315	458,170	5,145	
STONE ENERGY CORP	COM	86164210	11,246,723	337,132	336,732	300	1
OHIO CAS CORP	COM	67724010	11,216,435	866,134	861,564	4,570	
KILROY RLTY CORP	COM	49427F10	11,213,179	486,472	486,472		
SEACOR SMIT INC	COM	81190410	11,210,395	251,919	251,089	830	
WHITNEY HLDG CORP	COM	96661210	11,202,579	336,111	336,011	100	
PRICE COMMUNICATIONS	COM NEW	74143730	11,182,453	808,565	807,815	650	1
MACROVISION CORP	COM	55590410	11,160,198	695,773	695,433	300	
CLECO CORP NEW	COM	12561W10	11,130,084	795,006	791,476	2,130	1,4
SONIC CORP	COM	83545110	11,129,286	543,157	543,157		
NORTHWEST NAT GAS CO	COM	66765510	11,128,857	411,266	410,666	600	
TOO INC	COM	89033310	11,123,948	472,957	472,356	601	
NATIONWIDE HEALTH PP	COM	63862010	11,036,524	739,218	739,218		
BEDFORD PPTY INVS IN	COM PAR \$0	07644630	11,030,361	429,364	429,364		
TELEFONICA S A	SPONSORED	87938220	11,027,054	415,019	107,980	307,039	
FOUNDRY NETWORKS INC	COM	35063R10	11,019,416	1,565,258	1,556,878	8,280	1
BLOCKBUSTER INC	CL A	09367910	11,014,244	899,122	898,922	200	
PHILADELPHIA SUBN CO	COM PAR \$0	71800960	10,994,570	533,717	531,362	1,237	1,1
INTERGRAPH CORP	COM	45868310	10,982,606	618,390	617,690	700	
POTLATCH CORP	COM	73762810	10,959,940	458,959	457,207	400	1,3
EDUCATION MGMT CORP	COM	28139T10	10,954,985	291,356	291,256	100	
LNR PPTY CORP	COM	50194010	10,938,564	308,999	308,999		
EMMIS COMMUNICATIONS	CL A	29152510	10,936,062	525,015	524,135	780	1
DIAMOND OFFSHORE DRI	COM	25271C10	10,919,406	499,744	497,644	1,960	1
MAF BANCORP INC	COM	55261R10	10,916,414	321,071	319,991	400	6

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GABLES RESIDENTIAL T	SH BEN INT	36241810	10,907,498	437,525	437,325	200	
PSS WORLD MED INC	COM	69366A10	10,898,007	1,593,276	1,592,956	320	
BROADWING INC	COM	11162010	10,884,948	3,092,315	3,082,779	7,300	2,2
SOUTHERN UN CO NEW	COM	84403010	10,880,479	659,423	653,033		6,3
MONY GROUP INC	COM	61533710	10,846,543	453,072	452,271	801	
MCDATA CORP	CL A	58003120	10,845,541	1,527,541	1,523,300	3,930	3
BRADY CORP	CL A	10467410	10,834,514	324,873	321,393	3,380	1
FLORIDA ROCK INDS IN	COM	34114010	10,823,208	284,447	283,637	660	1
RALCORP HLDGS INC NE	COM	75102810	10,816,811	430,263	430,063	200	
CABOT OIL & GAS CORP	COM	12709710	10,810,051	436,241	398,388	6,985	30,8
Page Total			430,729,175				

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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
TOYOTA MOTOR CORP	SP ADR REP	89233130	10,794,669	203,673	82,213	121,460	
ICN PHARMACEUTICALS	COM	44892410	10,772,708	987,416	978,874	8,442	1
BROCADE COMMUNICATIO	COM	11162110	10,756,788	2,598,258	2,477,446	99,667	21,1
STANDARD PAC CORP NE	COM	85375C10	10,746,153	434,188	433,888	300	
MERISTAR HOSPITALITY	COM	58984Y10	10,746,067	1,628,192	1,360,332	267,860	
RIO TINTO PLC	SPONSORED	76720410	10,724,938	134,854	77,006	57,848	
FOREST OIL CORP	COM PAR \$0	34609170	10,711,361	387,391	385,901	1,090	4
CERNER CORP	COM	15678210	10,668,412	341,280	339,560	1,720	
RAYMOND JAMES FINANC	COM	75473010	10,620,728	359,051	357,136	1,515	4
EGL INC	COM	26848410	10,604,337	744,164	647,544	96,620	
R H DONNELLEY CORP	COM NEW	74955W30	10,595,359	361,493	360,904	589	
SCOTTS CO	CL A	81018610	10,595,042	216,049	213,049	2,900	1
CROMPTON CORP	COM	22711610	10,593,106	1,780,354	1,774,367	4,240	1,7
M D C HLDGS INC	COM	55267610	10,590,788	276,811	276,689	22	1
KELLY SVCS INC	CL A	48815220	10,588,902	428,527	424,584	3,943	
TRUSTCO BK CORP N Y	COM	89834910	10,566,146	980,162	979,932	230	
INTEGRATED CIRCUIT S	COM	45811K20	10,533,243	577,164	575,504	1,660	
SILICON VY BANCSHARE	COM	82706410	10,528,315	576,894	575,674	1,220	
ENCANA CORP	COM	29250510	10,528,189	338,527	37,692	300,835	
BIOSIDE INC	COM	09094510	10,522,181	309,294	308,294	1,000	
FACTSET RESH SYS INC	COM	30307510	10,503,124	371,529	356,429		15,1
FELCOR LODGING TR IN	COM	31430F10	10,464,751	914,751	914,751		
NORDSON CORP	COM	65566310	10,442,951	420,578	420,058	520	
SOUTHWEST GAS CORP	COM	84489510	10,419,749	444,339	442,439	1,900	
METTLER TOLEDO INTER	COM	59268810	10,385,933	323,953	322,933	920	1
BIO RAD LABS INC	CL A	09057220	10,353,217	267,525	267,525		
HEARTLAND EXPRESS IN	COM	42234710	10,350,525	451,771	451,771		
CH ENERGY GROUP INC	COM	12541M10	10,348,875	221,936	220,530	1,306	1
INTERDIGITAL COMMUNI	COM	45866A10	10,318,176	708,666	707,766	800	1
HOT TOPIC INC	COM	44133910	10,278,840	449,250	449,130	120	
LLOYDS TSB GROUP PLC	SPONSORED	53943910	10,270,242	359,225	91,683	267,542	
ATLANTIC COAST AIRLI	COM	04839610	10,268,795	853,599	853,599		
ADVANTEST CORP	SPONSORED	00762U10	10,251,720	955,426	59,375	896,051	
ST MARY LD & EXPL CO	COM	79222810	10,231,275	409,251	397,269	11,982	
DYNEGY INC NEW	CL A	26816Q10	10,178,137	8,625,540	8,617,335	8,045	1
DIME CMNTY BANCSHARE	COM	25392210	10,168,018	530,967	530,967		

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KIRBY CORP	COM	49726610	10,129,808	369,836	369,496	340
REPUBLIC BANCORP INC	COM	76028210	10,104,745	858,517	857,923	594
PIXAR	COM	72581110	10,065,079	189,943	188,003	1,880
Page Total			408,321,392			

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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
WESTAR ENERGY INC	COM	95709T10	10,060,607	1,016,223	1,008,483	7,740	
G & K SVCS INC	CL A	36126810	10,058,238	284,123	283,908	95	1
TAUBMAN CTRS INC	COM	87666410	10,033,840	618,228	618,228		
CHATEAU CMNTYS INC	COM	16172610	10,025,884	435,908	435,908		
BARNES & NOBLE INC	COM	06777410	10,018,604	554,433	547,753	3,980	2,7
PLANTRONICS INC NEW	COM	72749310	10,016,256	662,013	660,613	1,000	4
LINCOLN ELEC HLDGS I	COM	53390010	9,916,950	428,378	428,218	160	
HUMAN GENOME SCIENCE	COM	44490310	9,890,000	1,122,588	1,118,743	3,745	1
MANITOWOC INC	COM	56357110	9,829,459	385,469	385,049	320	1
GEORGIA GULF CORP	COM PAR \$0	37320020	9,812,193	424,036	423,836	200	
TIMBERLAND CO	CL A	88710010	9,790,969	274,950	273,950	780	2
IRT PPTY CO	COM	45005810	9,769,556	823,046	823,046		
HARLEYSVILLE GROUP I	COM	41282410	9,766,545	369,525	369,125		4
GLIMCHER RLTY TR	SH BEN INT	37930210	9,752,098	549,414	549,374	40	
IRWIN FINL CORP	COM	46411910	9,745,246	590,621	590,621		
POLYCOM INC	COM	73172K10	9,736,703	1,022,763	1,018,583	4,080	1
KAYDON CORP	COM	48658710	9,729,069	458,702	457,742	960	
SHAW GROUP INC	COM	82028010	9,727,756	591,353	590,613	560	1
MCCLATCHY CO	CL A	57948910	9,695,667	170,909	167,989	2,820	1
HENRY JACK & ASSOC I	COM	42628110	9,683,025	804,238	803,738	100	4
NDCHEALTH CORP	COM	63948010	9,678,404	486,352	486,152	200	
CNA FINL CORP	COM	12611710	9,671,244	377,783	376,933	850	
R & G FINANCIAL CORP	CL B	74913610	9,670,140	415,920	415,920		
ALLIANCE GAMING CORP	COM NEW	01859P60	9,659,041	567,178	566,378		8
PEABODY ENERGY CORP	COM	70454910	9,655,048	330,313	330,313		
CYMER INC	COM	23257210	9,654,779	299,373	297,793	1,380	2
ABM INDS INC	COM	00095710	9,635,373	621,637	621,237	400	
PLEXUS CORP	COM	72913210	9,627,700	1,096,549	1,054,904	41,545	1
PRIORITY HEALTHCARE	CL B	74264T10	9,617,768	414,559	414,519	40	
BROOKLINE BANCORP IN	COM	11373M10	9,596,755	806,450	806,450		
O REILLY AUTOMOTIVE	COM	68609110	9,593,533	379,341	377,241	1,740	3
CROWN CASTLE INTL CO	COM	22822710	9,577,747	2,554,066	2,539,576	14,390	1
BANKATLANTIC BANCORP	CL A	06590850	9,534,483	1,008,940	1,008,940		
SELECTIVE INS GROUP	COM	81630010	9,529,673	378,462	378,162	200	1
NATIONWIDE FINL SVCS	CL A	63861210	9,513,146	332,047	329,867	890	1,2
MENS WEARHOUSE INC	COM	58711810	9,470,744	552,230	550,630	1,500	1
ALBEMARLE CORP	COM	01265310	9,468,017	332,795	332,245		5
CREDENCE SYS CORP	COM	22530210	9,459,155	1,013,843	1,013,733	10	1
ATMEL CORP	COM	04951310	9,456,676	4,240,662	4,236,662	3,700	3
Page Total			379,128,091				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Shares Oth
STERLING BANCSHARES	COM	85890710	9,439,057	772,427	772,427		
NTT DOCOMO INC	SPONS ADR	62942M20	9,428,680	516,640	119,887	396,753	
AXCELIS TECHNOLOGIES	COM	05454010	9,419,569	1,679,367	1,573,701	105,326	34
REGENERON PHARMACEUT	COM	75886F10	9,408,077	508,270	506,770	1,500	
COLUMBIA SPORTSWEAR	COM	19851610	9,397,273	211,555	211,005	550	
CALLAWAY GOLF CO	COM	13119310	9,341,939	705,052	703,282	1,570	20
AZTAR CORP	COM	05480210	9,339,576	654,032	653,992	40	
FLOWSERVE CORP	COM	34354P10	9,335,285	631,189	629,094	2,095	
WAUSAU-MOSINEE PAPER	COM	94331510	9,292,908	828,245	827,745	500	
DOWNEY FINL CORP	COM	26101810	9,292,296	238,264	237,964	300	
UMB FINL CORP	COM	90278810	9,287,169	242,732	238,627	4,000	10
AMPHENOL CORP NEW	CL A	03209510	9,280,778	244,231	243,631	500	10
TRIQUINT SEMICONDUCT	COM	89674K10	9,212,786	2,172,827	2,160,386	12,340	10
SCHULMAN A INC	COM	80819410	9,207,632	494,768	494,568	200	
US ONCOLOGY INC	COM	90338W10	9,203,603	1,061,546	1,060,146	1,300	10
MPS GROUP INC	COM	55340910	9,190,250	1,658,890	1,650,110	8,480	30
COGNEX CORP	COM	19242210	9,176,297	497,900	483,880	1,760	12,26
W HLDG CO INC	COM	92925110	9,150,216	557,600	557,240	360	
CURTISS WRIGHT CORP	COM	23156110	9,140,108	143,217	141,517	1,700	
VENTAS INC	COM	92276F10	9,124,172	796,871	796,631	240	
BEAZER HOMES USA INC	COM	07556Q10	9,110,543	150,339	150,139	200	
COMMUNITY HEALTH SYS	COM	20366810	9,104,527	442,182	427,657	4,065	10,46
INTEGRATED DEVICE TE	COM	45811810	9,094,498	1,086,559	1,081,659	4,060	84
MASSEY ENERGY CORP	COM	57620610	9,094,401	935,638	934,458	1,000	18
ASCENTIAL SOFTWARE C	COM	04362P10	9,080,976	3,783,740	3,767,775	13,365	2,60
MOVIE GALLERY INC	COM	62458110	9,080,227	698,479	698,479		
TECHNITROL INC	COM	87855510	9,079,169	562,526	560,526	1,500	50
GARTNER INC	COM	36665110	9,049,929	983,688	974,889	6,199	2,60
OCEANEERING INTL INC	COM	67523210	9,037,794	365,311	365,311		
IGEN INC	COM	44953610	9,011,654	210,307	207,987	20	2,30
CHARTER MUN MTG ACCE	SH BEN INT	16090810	9,001,238	518,206	516,186		2,02
PROVIDENT BANKSHARES	COM	74385910	8,983,615	388,716	388,716		
AEROFLEX INC	COM	00776810	8,965,728	1,299,381	1,298,981	300	10
FNB CORP PA	COM	30252010	8,955,696	325,425	323,119	2,306	
ALBANY INTL CORP	CL A	01234810	8,882,581	429,941	429,941		
FEI CO	COM	30241L10	8,878,673	580,685	580,285	300	10
DOUBLECLICK INC	COM	25860930	8,871,427	1,567,390	1,564,090	3,200	10
ENTEGRIS INC	COM	29362U10	8,851,099	859,330	859,330		
CHEMICAL FINL CORP	COM	16373110	8,847,037	275,180	275,180		
Page Total			356,648,483				

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Investment Discret

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Sole	Shared as Defined	S
JACK IN THE BOX INC	COM	46636710	8,841,967	511,392	510,632	760	
SYLVAN LEARNING SYS	COM	87139910	8,832,351	538,558	538,358	200	
ADVO INC	COM	00758510	8,825,688	268,830	268,830		
PARK NATL CORP	COM	70065810	8,817,208	89,243	88,943	300	
OSI PHARMACEUTICALS	COM	67104010	8,802,585	536,743	516,060	19,683	1,
FBR ASSET INVT CORP	COM	30241E30	8,795,660	259,459	259,459		
CELESTICA INC	SUB VTG SH	15101Q10	8,793,450	623,649	410,416	213,233	
HORACE MANN EDUCATOR	COM	44032710	8,790,528	573,420	573,144	276	
WESCO FINL CORP	COM	95081710	8,787,702	28,352	27,652		
RED HAT INC	COM	75657710	8,781,208	1,485,822	1,479,922	4,200	1,
GRUPO TELEVISIA SA DE	SP ADR REP	40049J20	8,775,298	314,189	314,189		
ADVANCED AUTO PARTS	COM	00751Y10	8,771,926	179,385	179,185	200	
APPLERA CORP	COM CE GEN	03802020	8,757,846	917,052	913,652	2,600	
LENNOX INTL INC	COM	52610710	8,757,565	697,814	697,414	400	
ALASKA AIR GROUP INC	COM	01165910	8,754,588	404,369	402,809	60	1,
GRANITE CONSTR INC	COM	38732810	8,752,183	564,657	564,657		
EARTHLINK INC	COM	27032110	8,747,075	1,604,968	1,594,948	6,690	3,
SIMPSON MANUFACTURIN	COM	82907310	8,739,490	265,638	265,638		
SYCAMORE NETWORKS IN	COM	87120610	8,726,542	3,019,565	2,279,757	739,708	
CARAUSTAR INDS INC	COM	14090910	8,709,484	918,722	399,438	519,284	
INTERMUNE INC	COM	45884X10	8,692,379	340,744	340,544	200	
NEW CENTURY FINANCI	COM	64352D10	8,686,198	342,111	321,311	800	20,
IMPAC MTG HLDGS INC	COM	45254P10	8,686,053	755,309	755,309		
MANHATTAN ASSOCS INC	COM	56275010	8,667,438	366,333	366,033	200	
WAYPOINT FINL CORP	COM	94675610	8,662,227	486,642	486,642		
J D EDWARDS & CO	COM	28166710	8,661,336	767,849	764,589	3,160	
AMERICAN NATL INS CO	COM	02859110	8,632,030	105,243	104,423	820	
KEANE INC	COM	48666510	8,628,628	959,803	955,343	2,960	1,
TOLL BROTHERS INC	COM	88947810	8,622,450	426,854	426,474	80	
PHILADELPHIA CONS HL	COM	71752810	8,618,767	243,468	243,468		
AFFYMETRIX INC	COM	00826T10	8,608,608	376,086	374,486	1,500	
BALDOR ELEC CO	COM	05774110	8,604,719	435,682	435,382	40	
AMERICAN FINL HLDGS	COM	02607510	8,593,906	287,614	287,199		
DELPHI FINL GROUP IN	CL A	24713110	8,586,703	226,204	211,868	300	14,
S & T BANCORP INC	COM	78385910	8,584,677	342,688	342,688		
CITIZENS BKG CORP MI	COM	17442010	8,582,602	346,352	344,452	1,900	
METRO GOLDWYN MAYER	COM	59161010	8,569,054	659,158	633,658	5,400	20,
ALLEGHANY CORP DEL	COM	01717510	8,563,310	48,244	46,180	2,064	
OTTER TAIL CORP	COM	68964810	8,558,477	318,159	315,594	565	2,
Page Total			339,369,906				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Sole	Shared as Defined	Investment Discret S
LIBERTY CORP S C	COM	53037010	8,553,149	220,442	219,042	1,400	
BANDAG INC	COM	05981510	8,545,379	220,925	220,575	350	

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FIRST CTZNS BANCSHAR	CL A	31946M10	8,534,803	88,352	88,352		
TRUST CO NJ JERSEY C	COM	89830410	8,518,957	306,096	234,397	71,699	
PANAMSAT CORP NEW	COM	69793310	8,510,217	581,299	580,699	600	
KONINKLIJKE PHILIPS	NY REG SH	50047230	8,499,748	480,755	103,245	377,510	
MACDERMID INC	COM	55427310	8,482,628	371,231	371,031	200	
RYLAND GROUP INC	COM	78376410	8,476,969	254,182	253,962	120	
CATALINA MARKETING C	COM	14886710	8,467,431	457,699	455,799		1,
BEARINGPOINT INC	COM	07400210	8,461,663	1,226,328	1,221,828	4,400	
AK STL HLDG CORP	COM	00154710	8,446,944	1,055,868	1,053,188	2,300	
ESTERLINE TECHNOLOGI	COM	29742510	8,427,123	476,917	476,837	80	
FLAGSTAR BANCORP INC	COM	33793010	8,418,600	389,750	387,275	2,475	
HUTCHINSON TECHNOLOG	COM	44840710	8,418,234	406,678	405,338	1,340	
IMCLONE SYS INC	COM	45245W10	8,400,828	790,964	789,006	1,880	
CVB FINL CORP	COM	12660010	8,390,908	329,961	329,961		
DIONEX CORP	COM	25454610	8,376,820	282,333	282,153	80	
MODINE MFG CO	COM	60782810	8,360,412	472,874	472,374	400	
THOR INDS INC	COM	88516010	8,358,949	242,781	242,781		
COMMONWEALTH TEL ENT	COM	20334910	8,342,799	232,779	232,279	500	
ARIBA INC	COM	04033V10	8,326,232	3,357,352	3,352,332	4,900	
MANUFACTURED HOME CM	COM	56468210	8,325,052	280,967	280,967		
NETBANK INC	COM	64093310	8,324,393	859,958	855,958	4,000	
CONMED CORP	COM	20741010	8,314,074	424,404	423,774	630	
AMERIPATH INC	COM	03071D10	8,301,386	386,111	385,911	200	
COST PLUS INC CALIF	COM	22148510	8,292,682	289,246	289,166	80	
STATION CASINOS INC	COM	85768910	8,285,423	468,103	468,103		
SCP POOL CORP	COM	78402810	8,271,630	283,275	280,760	2,145	
RARE HOSPITALITY INT	COM	75382010	8,249,154	298,666	295,875	2,791	
FIRST COMWLTH FINL C	COM	31982910	8,238,772	716,415	716,415		
UTSTARCOM INC	COM	91807610	8,226,237	414,838	414,317	400	
TRUSTMARK CORP	COM	89840210	8,224,875	345,583	341,783	3,800	
FREDS INC	CL A	35610810	8,217,549	319,749	319,599		
TITAN CORP	COM	88826610	8,207,648	789,197	787,237	1,860	
ZORAN CORP	COM	98975F10	8,207,199	583,312	580,372	2,940	
C&D TECHNOLOGIES INC	COM	12466110	8,201,406	464,143	464,043	100	
AMERICAN MGMT SYS IN	COM	02735210	8,194,637	683,456	681,556	1,900	
AMERICAN ITALIAN PAS	CL A	02707010	8,186,277	227,523	227,483	40	
MENTOR GRAPHICS CORP	COM	58720010	8,162,382	1,038,471	1,038,071		
Page Total			325,749,569				

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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
UNISOURCE ENERGY COR	COM	90920510	8,156,228	471,731	471,291	200	
WILSON GREATBATCH TE	COM	97223210	8,152,114	279,182	279,082	100	
DOCUMENTUM INC	COM	25615910	8,143,403	520,013	518,613	1,400	
OVERSEAS SHIPHOLDING	COM	69036810	8,131,880	454,295	454,295		
GENESCO INC	COM	37153210	8,107,608	435,191	435,191		
CONSOLIDATED GRAPHIC	COM	20934110	8,107,165	364,367	167,050	197,317	
CATHAY BANCORP INC	COM	14915010	8,092,933	213,028	205,028		8,
ACUITY BRANDS INC	COM	00508Y10	8,083,488	597,008	597,008		
KROLL INC	COM	50104910	8,068,760	422,891	422,891		

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CORUS BANKSHARES INC	COM	22087310	8,067,145	184,772	184,772	
FOSSIL INC	COM	34988210	8,052,443	395,892	395,892	
CYPRESS SEMICONDUCTO	COM	23280610	8,002,228	1,398,991	1,396,511	2,260
ELECTRO SCIENTIFIC I	COM	28522910	7,995,980	399,799	398,959	620
WINNEBAGO INDS INC	COM	97463710	7,977,145	203,343	203,143	200
ST JOE CO	COM	79014810	7,965,360	265,512	264,312	1,200
QUANEX CORP	COM	74762010	7,959,968	237,611	237,611	
AVID TECHNOLOGY INC	COM	05367P10	7,929,385	345,507	345,407	
MOOG INC	CL A	61539420	7,912,158	254,902	254,902	
SEMTECH CORP	COM	81685010	7,897,553	721,897	719,717	1,980
TELEFONOS DE MEXICO	SPON ADR O	87940378	7,893,495	246,826	246,826	
WESBANCO INC	COM	95081010	7,892,136	337,415	334,015	3,400
QUIKSILVER INC	COM	74838C10	7,883,255	295,696	293,496	2,200
REED ELSEVIER P L C	SPONSORED	75820510	7,880,313	224,959	108,538	116,421
ESS TECHNOLOGY INC	COM	26915110	7,876,948	1,252,297	1,251,847	200
MATTHEWS INTL CORP	CL A	57712810	7,869,935	352,422	352,422	
KEMET CORP	COM	48836010	7,859,182	899,220	895,570	3,550
EL PASO ELEC CO	COM NEW	28367785	7,849,116	713,556	712,856	700
INSIGHT COMMUNICATIO	CL A	45768V10	7,845,787	633,747	631,547	2,200
SYBRON DENTAL SPECIA	COM	87114210	7,836,463	527,708	526,523	1,032
RAMBUS INC DEL	COM	75091710	7,814,996	1,164,679	1,161,865	2,734
FILENET CORP	COM	31686910	7,803,705	639,648	637,948	1,700
MILLENNIUM CHEMICALS	COM	59990310	7,802,020	819,540	819,540	
PS BUSINESS PKS INC	COM	69360J10	7,789,282	244,946	244,786	160
PROVINCE HEALTHCARE	COM	74397710	7,760,978	797,634	753,231	36,923
ARKANSAS BEST CORP D	COM	04079010	7,748,495	298,237	298,237	
ARACRUZ CELULOSE S A	SPON ADR C	03849620	7,726,342	416,290	416,290	
LONE STAR STEAKHOUSE	COM	54230710	7,710,413	398,677	391,177	
AMERITRADE HLDG CORP	COM	03074K10	7,702,943	1,360,944	1,360,744	200
COHERENT INC	COM	19247910	7,696,550	385,792	385,482	110
Page Total			309,045,298			

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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
CIMAREX ENERGY CO	COM	17179810	7,688,282	429,513	428,548		647
COMMERCIAL NET LEASE	COM	20221810	7,674,964	500,650	500,610		40
VINTAGE PETE INC	COM	92746010	7,645,025	724,647	724,647		
RUSSELL CORP	COM	78235210	7,616,381	454,981	454,781		200
DIAGNOSTIC PRODS COR	COM	25245010	7,571,991	196,064	195,964		
RELIANT RES INC	COM	75952B10	7,541,734	2,356,792	2,309,123		44,727
MID-AMER APT CMNTYS	COM	59522J10	7,533,289	308,110	308,110		
OFFICEMAX INC	COM	67622M10	7,524,530	1,504,906	1,504,906		
OWENS & MINOR INC NE	COM	69073210	7,524,202	458,234	458,074		160
CUNO INC	COM	12658310	7,520,823	227,078	226,998		80
FIRST FINL BANCORP O	COM	32020910	7,520,682	458,830	456,020		2,810
HANCOCK HLDG CO	COM	41012010	7,513,880	168,284	168,284		
LEGATO SYS INC	COM	52465110	7,499,976	1,491,049	1,478,457		12,492
FIRST CHARTER CORP	COM	31943910	7,496,752	416,255	416,255		
AVISTA CORP	COM	05379B10	7,490,833	647,996	647,996		
TOTAL SYS SVCS INC	COM	89190610	7,488,963	554,738	552,588		2,150

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ALLIANCE DATA SYSTEM	COM	01858110	7,487,958	422,571	422,571		
NEWPORT CORP	COM	65182410	7,482,795	595,764	594,924	820	
HEARST-ARGYLE TELEVI	COM	42231710	7,471,255	309,882	309,482	400	
CSG SYS INTL INC	COM	12634910	7,467,505	547,070	544,770	2,200	
POSCO	SPONSORED	69348310	7,466,926	301,938	301,938		
DRS TECHNOLOGIES INC	COM	23330X10	7,464,466	238,253	237,653	500	
ANWORTH MORTGAGE ASS	COM	03734710	7,457,315	593,263	591,263		2,
ROLLINS INC	COM	77571110	7,455,857	292,961	292,881	80	
GETTY IMAGES INC	COM	37427610	7,453,466	243,976	243,976		
SUMMIT PPTYS INC	COM	86623910	7,453,055	418,711	418,711		
ROYAL DUTCH PETE CO	NY REG EUR	78025780	7,444,794	169,123	152,503	16,620	
VISX INC DEL	COM	92844S10	7,437,816	776,390	776,190		
ROADWAY CORP	COM	76974210	7,422,589	201,646	201,446	200	
HANOVER COMPRESSOR C	COM	41076810	7,417,540	808,011	807,851	60	
FLEMING COS INC	COM	33913010	7,397,517	1,125,954	1,125,954		
KNIGHT TRANSN INC	COM	49906410	7,391,034	351,954	351,954		
RAMCO-GERSHENSON PPT	COM SH BEN	75145220	7,390,943	374,225	274,925	99,300	
ABGENIX INC	COM	00339B10	7,390,658	1,002,803	995,703	3,000	4,
AMERICAN TOWER CORP	CL A	02991220	7,387,005	2,092,636	2,006,166	69,650	16,
ODYSSEY RE HLDGS COR	COM	67612W10	7,379,218	416,905	416,905		
SMITH A O	COM	83186520	7,376,593	273,106	273,066	40	
TIBCO SOFTWARE INC	COM	88632Q10	7,374,377	1,193,265	1,181,637	11,528	
HARBOR FLA BANCSHARE	COM	41190110	7,369,647	327,249	327,089	160	
Page Total			291,692,636				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discret		S
					Sole	Shared as Defined	
ADOLOR CORP	COM	00724X10	7,352,867	528,603	474,230	54,373	
EASTGROUP PPTY INC	COM	27727610	7,326,787	287,325	287,325		
LANDRYS RESTAURANTS	COM	51508L10	7,314,418	344,370	344,230	40	
THQ INC	COM NEW	87244340	7,313,403	551,955	551,555	300	
LANDAUER INC	COM	51476K10	7,311,608	210,406	167,499	42,907	
ANSYS INC	COM	03662Q10	7,309,652	361,864	361,864		
WOODWARD GOVERNOR CO	COM	98074510	7,306,738	167,971	167,931	40	
CAPITOL FED FINL	COM	14057C10	7,272,432	252,515	249,015	3,500	
TEXAS INDS INC	COM	88249110	7,264,266	298,941	298,861	80	
TEKELEC	COM	87910110	7,257,880	694,534	691,434	3,100	
HEADWATERS INC	COM	42210P10	7,256,694	467,872	467,872		
CHIQUITA BRANDS INTL	COM	17003280	7,247,146	546,542	546,542		
HOLLINGER INTL INC	CL A	43556910	7,242,088	712,804	712,604	200	
BROOK-PRI AUTOMATION	COM	11442E10	7,178,532	626,399	590,114	21,025	15,
SILICON LABORATORIES	COM	82691910	7,160,456	375,286	374,586	700	
RYANS FAMILY STEAK H	COM	78351910	7,122,544	627,537	621,987	4,110	1,
ACTUANT CORP	CL A NEW	00508X20	7,114,560	153,166	153,026	140	
MINITUBISHI TOKYO FIN	SPONSORED	60681610	7,104,061	1,327,862	326,871	1,000,991	
FINANCIAL FED CORP	COM	31749210	7,101,386	282,586	282,466		
TELEDYNE TECHNOLOGIE	COM	87936010	7,099,904	452,800	452,331	469	
CASEYS GEN STORES IN	COM	14752810	7,091,909	580,828	579,368	720	
WELLMAN INC	COM	94970210	7,067,977	523,942	523,942		
ATMI INC	COM	00207R10	7,053,675	380,868	375,988	4,880	

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RELIANCE STEEL & ALU	COM	75950910	7,050,151	338,299	336,699	1,600	
ERIE INDY CO	CL A	29530P10	7,049,741	194,422	193,622	800	
COMMERCIAL METALS CO	COM	20172310	7,036,856	433,304	433,304		
NATIONAL HEALTH INVS	COM	63633D10	7,032,009	437,314	437,314		
FRONTIER OIL CORP	COM	35914P10	7,028,566	408,163	408,163		
MAVERICK TUBE CORP	COM	57791410	6,998,725	537,124	537,024		
SUEZ	SPONSORED	86468610	6,981,805	395,122	146,460	248,662	
FLORIDA EAST COAST I	CL A	34063210	6,964,802	300,207	296,167	40	4,
SOTHEBYS HLDGS INC	CL A	83589810	6,956,190	772,910	769,710	3,000	
ISHARES TR	RUSSELL100	46428759	6,941,277	151,358	151,358		
REGAL BELOIT CORP	COM	75875010	6,933,816	334,967	334,567	400	
PAXAR CORP	COM	70422710	6,931,187	469,911	469,811	100	
IHOP CORP	COM	44962310	6,917,640	288,235	286,035	2,200	
SOVRAN SELF STORAGE	COM	84610H10	6,916,918	243,897	243,897		
RITE AID CORP	COM	76775410	6,900,057	2,816,350	2,788,110	18,020	10,
GLENBOROUGH RLTY TR	COM	37803P10	6,895,876	386,974	386,974		
Page Total			277,406,599				

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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
BARRA INC	COM	06831310	6,884,000	226,970	226,720	150	
WABTEC CORP	COM	92974010	6,879,220	489,973	489,973		
EXAR CORP	COM	30064510	6,877,275	554,619	550,119	4,500	
ARAMARK CORP	CL B	03852110	6,873,350	292,483	291,263	1,220	
GRIFFON CORP	COM	39843310	6,860,680	503,721	503,721		
COMMSCOPE INC	COM	20337210	6,856,188	867,872	867,642	130	
INTER TEL INC	COM	45837210	6,854,883	327,828	327,628	200	
JDN RLTY CORP	COM	46591710	6,854,152	625,950	625,950		
NBT BANCORP INC	COM	62877810	6,849,883	401,282	401,282		
AMCORE FINL INC	COM	02391210	6,844,982	315,437	315,437		
USEC INC	COM	90333E10	6,841,850	1,136,520	1,136,520		
MICREL INC	COM	59479310	6,841,026	761,807	747,937	12,630	1,
MB FINANCIAL INC NEW	COM	55264U10	6,837,417	196,534	192,434	4,100	
RADIO ONE INC	CL A	75040P10	6,836,268	467,597	335,137	116,620	15,
FLOWERS FOODS INC	COM	34349810	6,828,812	350,016	349,500	426	
MACROMEDIA INC	COM	55610010	6,825,031	640,848	639,688	900	
MEMC ELECTR MATLS IN	COM	55271510	6,812,212	899,896	899,896		
SPINNAKER EXPL CO	COM	84855W10	6,810,914	308,885	296,485	400	12,
CEC ENTMT INC	COM	12513710	6,804,255	221,637	221,497	140	
ANCHOR BANCORP WIS I	COM	03283910	6,783,673	326,924	326,884	40	
CHRISTOPHER & BANKS	COM	17104610	6,776,161	326,562	326,312	150	
CORRECTIONS CORP AME	COM NEW	22025Y40	6,775,004	395,044	395,044		
STEWART ENTERPRISES	CL A	86037010	6,759,088	1,213,263	1,213,263		
TALBOTS INC	COM	87416110	6,751,704	245,249	244,329	520	
DOLLAR THRIFTY AUTOM	COM	25674310	6,733,419	318,365	316,985	1,380	
HAEMONETICS CORP	COM	40502410	6,730,413	313,626	313,406	220	
TRACTOR SUPPLY CO	COM	89235610	6,729,497	178,976	176,466	2,510	
PFF BANCORP INC	COM	69331W10	6,717,312	214,954	214,954		
ARGOSY GAMING CO	COM	04022810	6,717,026	354,835	354,735		
ADVENT SOFTWARE INC	COM	00797410	6,715,923	492,731	492,034	697	

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LACLEDE GROUP INC	COM	50559710	6,702,359	276,957	276,357	600
COINSTAR INC	COM	19259P30	6,690,470	295,385	295,305	80
UNITED RENTALS INC	COM	91136310	6,690,223	621,768	620,227	1,541
UNITED STATES CELLUL	COM	91168410	6,682,141	267,072	264,022	2,650
HOVNIANIAN ENTERPRISE	CL A	44248720	6,674,181	210,542	210,542	
AMLI RESIDENTIAL PPT	SH BEN INT	00173510	6,670,982	313,486	313,486	
ANDRX GROUP	COM	03455310	6,666,693	454,444	453,444	1,000
CHOICE HOTELS INTL I	COM	16990510	6,658,568	293,329	291,379	1,800
NU SKIN ENTERPRISES	CL A	67018T10	6,649,478	555,512	555,512	
Page Total			264,346,713			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discret		S
					Sole	Shared as Defined	
MGE ENERGY INC	COM	55277P10	6,647,721	248,318	245,068	2,800	
UNITED ONLINE INC	COM	91126810	6,617,922	415,151	415,151		
MAXIMUS INC	COM	57793310	6,613,818	253,403	253,403		
HAIN CELESTIAL GROUP	COM	40521710	6,598,472	434,110	430,200	3,910	
PETROLEO BRASILEIRO	SPONSORED	71654V40	6,595,741	441,482	441,482		
UNITED NAT FOODS INC	COM	91116310	6,592,977	260,078	259,378	700	
JONES LANG LASALLE I	COM	48020Q10	6,579,041	427,766	427,766		
UIL HLDG CORP	COM	90274810	6,554,548	187,971	186,871	1,000	
INSTINET GROUP INC	COM	45775010	6,507,432	1,538,400	1,525,580	12,820	
WATSON WYATT & CO HL	CL A	94271210	6,496,768	298,702	298,702		
SUNRISE ASSISTED LIV	COM	86768K10	6,494,423	260,925	260,625	300	
CITY HLDG CO	COM	17783510	6,485,811	229,505	229,205	300	
SEACOAST FINL SVCS C	COM	81170Q10	6,476,279	323,636	320,580	1,956	1,
MICROS SYS INC	COM	59490110	6,472,609	288,698	288,618	80	
ANTHRACITE CAP INC	COM	03702310	6,470,327	593,608	587,008	6,600	
CENTRAL VT PUB SVC C	COM	15577110	6,441,707	352,391	351,751		
TICKETMASTER	CL B	88633P20	6,439,739	303,475	303,175	300	
CHARMING SHOPPES INC	COM	16113310	6,436,761	1,539,895	1,539,895		
WINTRUST FINANCIAL C	COM	97650W10	6,434,975	205,459	205,459		
STEWART INFORMATION	COM	86037210	6,417,171	300,008	300,008		
JOY GLOBAL INC	COM	48116510	6,397,988	568,205	568,205		
MARTEK BIOSCIENCES C	COM	57290110	6,370,376	254,408	254,408		
FOREST CITY ENTERPRI	CL A	34555010	6,358,477	190,659	189,259	1,400	
STRAYER ED INC	COM	86323610	6,345,470	110,356	110,256	100	
HARLEYSVILLE NATL CO	COM	41285010	6,339,847	238,969	238,969		
GLOBESPANVIRATA INC	COM	37957V10	6,330,268	1,435,435	1,434,867	568	
SYNCOR INTL CORP DEL	COM	87157J10	6,328,817	228,230	228,230		
PENN NATL GAMING INC	COM	70756910	6,328,108	398,998	398,998		
ATWOOD OCEANICS INC	COM	05009510	6,323,919	210,097	208,197	1,900	
WEBEX INC	COM	94767L10	6,323,100	421,540	421,540		
KIMBALL INTL INC	CL B	49427410	6,317,780	443,353	443,353		
JOURNAL REGISTER CO	COM	48113810	6,317,091	355,292	351,587	3,705	
GREY GLOBAL GROUP IN	COM	39787M10	6,311,440	10,328	10,328		
AGERE SYS INC	CL A	00845V10	6,309,311	4,381,466	4,375,739	5,411	
NEXTEL PARTNERS INC	CL A	65333F10	6,307,804	1,039,177	1,032,907	6,270	
FIRST SENTINEL BANCO	COM	33640T10	6,303,453	438,044	438,044		
PHOENIX COS INC NEW	COM	71902E10	6,298,644	828,769	824,936	1,684	2,

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NATIONAL PENN BANCSH	COM	63713810	6,290,491	236,930	236,930		
CUMULUS MEDIA INC	CL A	23108210	6,287,549	423,975	359,695	50,045	14,
Page Total			250,564,175				

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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
INFOSYS TECHNOLOGIES	SPONSORED	45678810	6,285,372	90,372	90,372		
POWER INTEGRATIONS I	COM	73927610	6,283,166	369,598	365,758	3,840	
VERITAS DGC INC	COM	92343P10	6,278,722	794,775	794,750	25	
PRIME HOSPITALITY CO	COM	74191710	6,266,151	768,853	768,753		
VERITY INC	COM	92343C10	6,256,087	467,186	467,186		
TRIUMPH GROUP INC NE	COM	89681810	6,213,831	194,547	194,547		
SUREWEST COMMUNICATI	COM	86873310	6,209,126	166,912	166,012	900	
COX RADIO INC	CL A	22405110	6,202,449	271,918	267,038	4,880	
GYMBOREE CORP	COM	40377710	6,198,690	390,838	390,838		
UMPQUA HLDGS CORP	COM	90421410	6,196,769	339,549	339,549		
CELL GENESYS INC	COM	15092110	6,178,245	554,053	553,453	500	
MEDIACOM COMMUNICATI	CL A	58446K10	6,172,964	700,677	700,477	200	
ALFA CORP	COM	01538510	6,165,078	513,286	512,886	400	
SKYWEST INC	COM	83087910	6,164,700	471,668	470,718	850	
IMPATH INC	COM	45255G10	6,161,553	312,452	312,452		
IMAGISTICS INTERNATI	COM	45247T10	6,150,600	307,530	305,440	2,008	
BARCLAYS PLC	ADR	06738E20	6,140,963	248,622	113,702	134,920	
IOMEGA CORP	COM NEW	46203030	6,138,276	781,946	779,646	2,300	
GROUP 1 AUTOMOTIVE I	COM	39890510	6,136,634	256,978	256,618	260	
GEMSTAR-TV GUIDE INT	COM	36866W10	6,133,916	1,887,359	1,876,659	10,700	
ITRON INC	COM	46574110	6,106,661	318,553	318,553		
RYANAIR HLDGS PLC	SPONSORED	78351310	6,097,133	155,698	88,860	66,838	
CORNERSTONE RLTY INC	COM	21922V10	6,087,728	764,790	764,790		
DIAGEO P L C	SPON ADR N	25243Q20	6,069,804	138,580	62,001	76,579	
PENNSYLVANIA RL ESTA	SH BEN INT	70910210	6,067,152	233,352	233,152	200	
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	6,063,010	571,443	571,323	120	
AVX CORP NEW	COM	00244410	6,056,723	618,033	617,533	500	
PROGRESS SOFTWARE CO	COM	74331210	6,052,687	467,389	464,477	2,912	
ACTION PERFORMANCE C	COM	00493310	6,046,446	318,234	317,734	200	
DIANON SYS INC	COM	25282610	6,045,334	126,710	126,710		
DSP GROUP INC	COM	23332B10	6,041,515	381,891	381,091	600	
BOYD GAMING CORP	COM	10330410	6,040,867	429,955	429,955		
PEOPLES BK BRIDGEPOR	COM	71019810	6,037,012	239,564	227,934	5,380	6,
HECLA MNG CO	COM	42270410	6,028,590	1,191,421	1,191,421		
WD-40 CO	COM	92923610	6,023,865	228,004	227,604		
PALM INC	COM NEW	69664220	6,013,649	383,035	373,919	8,595	
GAYLORD ENTMT CO NEW	COM	36790510	5,998,143	291,172	290,922	150	
ENTERTAINMENT PPTYS	COM SH BEN	29380T10	5,992,896	254,800	254,800		
OFFSHORE LOGISTICS I	COM	67625510	5,990,034	273,268	271,928	1,340	
Page Total			238,792,541				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discret			
					Sole	Shared as	S	
					Defined			
EXPRESSJET HOLDINGS	CL A	30218U10	5,988,859	584,279	584,279			
YANKEE CANDLE INC	COM	98475710	5,966,752	372,922	372,156		600	
METHODE ELECTRS INC	CL A	59152020	5,956,315	542,964	541,264		1,700	
EFUNDS CORP	COM	28224R10	5,956,245	653,814	647,000		3,291	3,
PARK ELECTROCHEMICAL	COM	70041620	5,953,056	310,055	309,905		150	
INAMED CORP	COM	45323510	5,940,149	192,862	192,822		40	
REGAL ENTMT GROUP	CL A	75876610	5,939,466	277,286	277,286			
ING GROUP N V	SPONSORED	45683710	5,937,767	352,599	95,813		256,786	
KOGER EQUITY INC	COM	50022810	5,935,191	380,461	380,461			
GENESIS MICROCHIP IN	COM	37184C10	5,928,497	454,291	454,291			
STEEL DYNAMICS INC	COM	85811910	5,927,409	492,719	486,579		6,140	
SOLUTIA INC	COM	83437610	5,921,157	1,631,173	1,631,043		130	
CARBO CERAMICS INC	COM	14078110	5,915,226	175,526	174,826		700	
UNITED DEFENSE INDS	COM	91018B10	5,906,852	253,513	253,513			
ALBANY MOLECULAR RES	COM	01242310	5,902,673	399,072	399,072			
FIRST FINL BANKSHARE	COM	32020R10	5,902,122	155,319	155,319			
GUCCI GROUP N V	COM NY REG	40156610	5,891,986	64,323	3,985		60,338	
TEREX CORP NEW	COM	88077910	5,886,331	528,396	528,356		40	
NORTEK HOLDINGS INC	COM	65655710	5,882,718	128,584	128,584			
PROASSURANCE CORP	COM	74267C10	5,879,244	279,964	279,964			
ROGERS CORP	COM	77513310	5,871,040	263,867	263,867			
E ON AG	SPONSORED	26878010	5,858,639	143,208	42,386		100,822	
AMSURG CORP	COM	03232P40	5,857,097	286,691	286,691			
QUANTUM CORP	COM DSSG	74790620	5,851,473	2,191,563	2,191,043		520	
HOLLY CORP	COM PAR \$0	43575830	5,840,286	267,290	267,290			
PRE PAID LEGAL SVCS	COM	74006510	5,836,600	222,771	222,771			
WATSCO INC	COM	94262220	5,829,035	355,863	355,863			
IDT CORP	COM	44894710	5,808,091	335,922	335,142		780	
K V PHARMACEUTICAL C	CL A	48274020	5,805,521	250,238	250,238			
BOWNE & CO INC	COM	10304310	5,802,561	485,570	485,250		320	
SANGSTAT MED CORP	COM	80100310	5,796,820	512,993	512,993			
LONGVIEW FIBRE CO	COM	54321310	5,795,488	801,589	786,589			15,
MONACO COACH CORP	COM	60886R10	5,795,081	350,156	350,136		20	
PHOTRONICS INC	COM	71940510	5,794,771	422,976	418,776		4,200	
ICU MED INC	COM	44930G10	5,775,233	154,832	154,832			
JOHN NUVEEN CO	CL A	47803510	5,774,628	227,796	227,636		160	
HUDSON RIV BANCORP I	COM	44412810	5,773,209	233,261	231,161		2,100	
LONE STAR TECHNOLOGI	COM	54231210	5,743,489	385,728	385,628			
EMPIRE DIST ELEC CO	COM	29164110	5,735,056	315,113	314,773		240	
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Name of	Title of	Cusip	Fair Market	Shares	Investment Discret		
					Sole	Shared as	S
					Defined		

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Issuer	Class	Number	Value	Prin Amt	Defined
PEROT SYS CORP	CL A	71426510	5,728,414	534,367	3,200
RLI CORP	COM	74960710	5,728,037	205,306	1,000
C D I CORP	COM	12507110	5,697,231	211,165	300
COMMUNITY BK SYS INC	COM	20360710	5,691,843	181,558	400
PIONEER STD ELECTRS	COM	72387710	5,689,084	619,726	40
EXTREME NETWORKS INC	COM	30226D10	5,684,541	1,738,392	102,205
BELDEN INC	COM	07745910	5,684,304	373,476	500
RESOURCES CONNECTION	COM	76122Q10	5,675,634	244,534	
CROSS CTRY INC	COM	22748P10	5,668,289	406,329	
INTERMAGNETICS GEN C	COM	45877110	5,653,845	287,874	
SURMODICS INC	COM	86887310	5,652,627	197,093	300
SIX FLAGS INC	COM	83001P10	5,638,933	987,554	5,220
LITHIA MTRS INC	CL A	53679710	5,630,827	358,880	176,541
GENESIS HEALTH VENTU	COM	37183F10	5,627,585	364,245	
LIBBEY INC	COM	52989810	5,625,256	216,356	600
MYRIAD GENETICS INC	COM	62855J10	5,624,197	385,219	29,190
IONICS INC	COM	46221810	5,623,255	246,634	550
POWERWAVE TECHNOLOGI	COM	73936310	5,622,766	1,041,253	30
STEWART & STEVENSON	COM	86034210	5,601,221	396,126	1,320
THOMAS INDS INC	COM	88442510	5,601,101	214,931	
ADAPTEC INC	COM	00651F10	5,583,087	988,157	3,240
RUSS BERRIE & CO	COM	78223310	5,582,719	165,267	300
ESPEED INC	CL A	29664310	5,579,755	329,364	
QUEST SOFTWARE INC	COM	74834T10	5,578,029	541,031	2,000
CROWN AMERN RLTY TR	SH BEN INT	22818610	5,569,440	605,374	
KNIGHT TRADING GROUP	COM	49906310	5,564,337	1,161,657	4,300
VIASYS HEALTHCARE IN	COM NEW	92553Q20	5,560,074	373,410	1,304
VITESSE SEMICONDUCTO	COM	92849710	5,556,098	2,542,837	2,650
LEXINGTON CORP PPTYS	COM	52904310	5,550,928	349,115	
SANDY SPRING BANCORP	COM	80036310	5,544,850	176,027	
BUNGE LIMITED	COM	G1696210	5,543,424	230,400	
RAYOVAC CORP	COM	75508110	5,542,040	415,757	120
BROWN SHOE INC NEW	COM	11573610	5,537,710	232,384	120
BOSTON PRIVATE FINL	COM	10111910	5,537,643	278,834	150
ALPHARMA INC	CL A	02081310	5,530,146	464,328	1,320
ANTEON INTL CORP	COM	03674E10	5,511,480	229,645	
UNIZAN FINANCIAL COR	COM	91528W10	5,511,435	279,060	
ESCO TECHNOLOGIES IN	COM	29631510	5,507,339	148,847	1
TREDEGAR CORP	COM	89465010	5,504,670	366,978	
Page Total			218,544,194		

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discret Sole	Shared as Defined
RFS HOTEL INVS INC	COM	74955J10	5,504,347	506,846	506,806	40
REHABCARE GROUP INC	COM	75914810	5,489,506	287,710	287,710	
PHOTON DYNAMICS INC	COM	71936410	5,460,554	239,498	236,228	3,170

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CYBERONICS INC	COM	23251P10	5,459,206	296,696	290,276	6,420
MAGNUM HUNTER RES IN	COM PAR \$0	55972F20	5,444,964	915,120	740,635	174,485
DRESS BARN INC	COM	26157010	5,434,579	408,615	408,455	160
SOUTH JERSEY INDS IN	COM	83851810	5,429,247	164,423	163,923	500
IDENTIX INC	COM	45190610	5,424,088	1,053,221	1,053,221	
ARROW INTL INC	COM	04276410	5,417,081	133,196	131,196	2,000
CONNECTICUT BANCSHAR	COM	20754010	5,402,571	140,509	140,509	
MCDERMOTT INTL INC	COM	58003710	5,400,487	1,232,988	1,232,588	400
PRECISION DRILLING C	COM	74022D10	5,387,908	165,578	11,575	154,003
STAGE STORES INC	COM NEW	85254C30	5,385,735	255,976	255,976	
ARCH CHEMICALS INC	COM	03937R10	5,384,918	295,064	295,064	
ALABAMA NATL BANCORP	COM	01031710	5,382,559	123,737	123,737	
SHOPKO STORES INC	COM	82491110	5,374,316	431,672	431,572	
DUANE READE INC	COM	26357810	5,371,031	315,943	314,743	1,100
GLOBAL IMAGING SYSTE	COM	37934A10	5,366,592	291,980	291,980	
IMMUCOR INC	COM	45252610	5,365,723	264,974	262,374	2,
FREEMARKETS INC	COM	35660210	5,354,247	831,534	527,605	118,386 185,
RADIO ONE INC	CL D NON V	75040P40	5,347,815	370,604	364,224	6,380
BURLINGTON COAT FACT	COM	12157910	5,339,460	297,463	293,869	3,594
NAUTILUS GROUP INC	COM	63910B10	5,327,580	398,771	398,343	428
INSITUFORM TECHNOLOG	CL A	45766710	5,326,573	312,409	312,309	
PULITZER INC	COM	74576910	5,326,035	118,488	117,488	900
ANALOGIC CORP	COM PAR \$0	03265720	5,316,195	105,715	105,315	400
EXELIXIS INC	COM	30161Q10	5,312,232	664,029	660,329	3,600
WESTPORT RES CORP NE	COM	96141810	5,308,264	255,205	255,205	
STANDARD REGISTER CO	COM	85388710	5,306,904	294,828	294,778	50
ODYSSEY HEALTHCARE I	COM	67611V10	5,301,535	152,782	152,782	
PRG-SCHULTZ INTERNAT	COM	69357C10	5,293,319	594,755	594,755	
ADVANCED DIGITAL INF	COM	00752510	5,284,614	787,573	783,973	3,500
CENTRAL PKG CORP	COM	15478510	5,233,367	277,485	277,385	100
UNIVERSAL FST PRODS	COM	91354310	5,225,649	245,094	244,834	260
TRIARC COS INC	CL A	89592710	5,224,961	199,122	198,122	500
ACTEL CORP	COM	00493410	5,220,309	321,844	321,844	
ANGELICA CORP	COM	03466310	5,218,998	252,736	252,156	
TAIWAN SEMICONDUCTOR	SPONSORED	87403910	5,200,700	737,688	737,688	
NCI BUILDING SYS INC	COM	62885210	5,197,262	238,188	238,088	100
Page Total			208,551,431			

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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
MEDICINES CO	COM	58468810	5,165,296	322,428	319,268	3,160	
CRH PLC	ADR	12626K20	5,161,149	423,045	39,809	383,236	
SPEEDWAY MOTORSPORTS	COM	84778810	5,159,609	200,140	200,140		
PERICOM SEMICONDUCTO	COM	71383110	5,158,540	620,763	620,763		
WMS INDS INC	COM	92929710	5,157,374	344,284	344,284		
PACIFIC NORTHWEST BA	COM	69466M10	5,149,425	205,977	205,977		
FRONTIER FINL CORP W	COM	35907K10	5,149,177	201,297	201,297		
GENLYTE GROUP INC	COM	37230210	5,148,224	165,219	164,919	300	
POLO RALPH LAUREN CO	CL A	73157210	5,147,458	236,556	235,716	740	
HANCOCK FABRICS INC	COM	40990010	5,126,150	336,141	336,141		

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SPHERION CORP	COM	84842010	5,119,503	764,105	763,605		
OSHKOSH B GOSH INC	CL A	68822220	5,117,245	182,433	182,433		
AMERIGROUP CORP	COM	03073T10	5,116,812	168,816	168,816		
SINCLAIR BROADCAST G	CL A	82922610	5,108,686	439,268	439,268		
CPB INC	COM	12590310	5,106,962	186,046	186,046		
UNITED NATL BANCORP	COM	91090910	5,082,893	220,516	220,516		
SAUL CTRS INC	COM	80439510	5,080,633	213,472	213,472		
LITTELFUSE INC	COM	53700810	5,077,877	301,179	291,779		9,
APPLIED INDL TECHNOL	COM	03820C10	5,076,313	268,588	265,788	2,800	
CHEMED CORP	COM	16359610	5,073,007	143,508	142,108	1,400	
BERRY PETE CO	CL A	08578910	5,065,606	297,103	297,103		
FEDERAL AGRIC MTG CO	CL C	31314830	5,058,265	165,087	164,987		
MONDAVI ROBERT CORP	CL A	60920010	5,055,294	163,074	163,074		
CIMA LABS INC	COM	17179610	5,048,951	208,712	208,692		
HOUSTON EXPL CO	COM	44212010	5,013,871	163,852	163,852		
GRAFTECH INTL LTD	COM	38431310	5,012,681	841,054	840,854	200	
U S G CORP	COM NEW	90329340	5,011,821	593,115	593,015	100	
MFA MTG INVTS INC	COM	55272X10	5,010,398	596,476	594,476		2,
NCO GROUP INC	COM	62885810	5,002,781	313,654	313,454	200	
SUPERIOR ENERGY SVCS	COM	86815710	4,993,496	608,963	608,443		
ON ASSIGNMENT INC	COM	68215910	4,993,486	586,090	528,260	42,895	14,
FORWARD AIR CORP	COM	34985310	4,954,169	255,238	230,354	24,884	
SCHOOL SPECIALTY INC	COM	80786310	4,952,043	247,850	247,570	280	
WATTS INDS INC	CL A	94274910	4,951,725	314,595	314,595		
ELKCORP	COM	28745610	4,951,415	286,209	286,209		
TRIMBLE NAVIGATION L	COM	89623910	4,951,185	396,412	396,212	200	
INTERNATIONAL MULTIF	COM	46004310	4,950,280	233,614	233,514	100	
UNITED CMNTY BKS BLA	CAP STK	90984P10	4,945,379	202,929	202,929		
JDA SOFTWARE GROUP I	COM	46612K10	4,935,409	510,912	510,912		
Page Total			197,340,588				

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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
BOSTON COMMUNICATION	COM	10058210	4,934,466	388,235	387,235		1,000
PHILLIPS VAN HEUSEN	COM	71859210	4,926,663	426,182	426,182		
TELIK INC	COM	87959M10	4,922,129	422,138	420,638	1,500	
STERLING FINL CORP	COM	85931710	4,901,344	207,245	207,245		
CALIFORNIA PIZZA KIT	COM	13054D10	4,892,176	194,134	194,034		100
JARDEN CORP	COM	47110910	4,889,125	204,823	203,823	1,000	
PREMCOR INC	COM	74045Q10	4,881,485	219,590	218,830	760	
JO-ANN STORES INC	CL A	47758P10	4,870,260	212,027	212,027		
CATO CORP NEW	CL A	14920510	4,860,686	225,136	225,136		
RENAISSANCE LEARNING	COM	75968L10	4,854,124	256,832	256,832		
MID-ATLANTIC RLTY TR	SH BEN INT	59523210	4,838,835	278,094	278,094		
WEIS MKTS INC	COM	94884910	4,837,248	155,789	155,369	420	
SHUFFLE MASTER INC	COM	82554910	4,829,593	252,726	252,726		
REINSURANCE GROUP AM	COM	75935110	4,824,112	178,143	178,003	140	
CHATTEM INC	COM	16245610	4,817,372	234,422	234,422		
GLATFELTER	COM	37731610	4,814,809	365,867	365,727	140	
MID-STATE BANCSHARES	COM	59544010	4,811,038	292,963	292,963		

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HANDLEMAN CO DEL	COM	41025210	4,786,541	416,221	416,221		
GREAT LAKES REIT INC	COM	39075210	4,786,458	287,475	287,475		
INSIGHT ENTERPRISES	COM	45765U10	4,774,776	574,582	572,182	2,400	
BANKUNITED FINL CORP	CL A	06652B10	4,768,472	294,714	294,714		
PMA CAP CORP	CL A	69341920	4,762,962	332,377	332,377		
REMINGTON OIL & GAS	COM	75959430	4,762,067	290,193	290,193		
SOURCECORP	COM	83616710	4,760,731	256,091	255,991		100
TUESDAY MORNING CORP	COM NEW	89903550	4,758,861	278,296	278,296		
INCYTE GENOMICS INC	COM	45337C10	4,754,949	1,042,752	1,038,732	3,920	100
ENZO BIOCHEM INC	COM	29410010	4,750,704	339,336	337,587	1,749	
PARKWAY PPTYS INC	COM	70159Q10	4,745,657	135,281	135,281		
ROYAL GOLD INC	COM	78028710	4,735,887	190,036	189,536	500	
SERENA SOFTWARE INC	COM	81749210	4,731,205	299,633	299,633		
BLACKROCK INC	CL A	09247X10	4,716,298	119,703	119,703		
O CHARLEYS INC	COM	67082310	4,710,854	229,462	229,462		
OMNIVISION TECHNOLOG	COM	68212810	4,710,649	347,137	347,137		
COMSTOCK RES INC	COM NEW	20576820	4,703,043	506,248	506,148	100	
THORATEC CORP	COM NEW	88517530	4,701,949	616,245	616,245		
BOK FINL CORP	COM NEW	05561Q20	4,701,700	145,159	144,979	180	
W-H ENERGY SVCS INC	COM	92925E10	4,699,570	322,109	322,109		
AMERICAN STS WTR CO	COM	02989910	4,676,392	202,004	201,460		544
URS CORP NEW	COM	90323610	4,672,463	328,353	328,353		
Page Total			186,877,653				

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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
ASTRAZENECA PLC	SPONSORED	04635310	4,657,986	132,744	99,022	33,722	
M/I SCHOTTENSTEIN HO	COM	55305B10	4,656,805	167,511	167,511		
HOOPER HOLMES INC	COM	43910410	4,656,342	758,362	758,362		
BAY VIEW CAP CORP DE	COM	07262L10	4,654,119	809,412	809,212	200	
LTX CORP	COM	50239210	4,653,984	771,805	743,220	300	28,2
STUDENT LN CORP	COM	86390210	4,650,585	47,552	46,852	700	
STEAK N SHAKE CO	COM	85787310	4,649,210	464,921	464,921		
WEBMETHODS INC	COM	94768C10	4,628,517	563,080	563,080		
EDO CORP	COM	28134710	4,623,030	222,475	222,475		
JAKKS PAC INC	COM	47012E10	4,621,759	343,115	343,115		
RSA SEC INC	COM	74971910	4,617,798	770,918	770,748	170	
RAIT INVT TR	COM	74922710	4,605,098	213,199	213,199		
TEEKAY SHIPPING MARS	COM	Y8564W10	4,601,949	113,070	44,600	62,220	6,2
KRAMONT RLTY TR	COM SH BEN	50075Q10	4,595,089	313,658	313,658		
HAVERTY FURNITURE IN	COM	41959610	4,595,034	330,578	330,578		
FRANKLIN ELEC INC	COM	35351410	4,594,460	95,698	95,698		
REDWOOD TR INC	COM	75807540	4,589,806	165,697	165,197	500	
SILICON IMAGE INC	COM	82705T10	4,588,050	764,675	763,235	1,440	
SEROLOGICALS CORP	COM	81752310	4,577,309	416,119	369,019	47,100	
ENDESA S A	SPONSORED	29258N10	4,571,166	404,528	139,664	264,864	
WIND RIVER SYSTEMS I	COM	97314910	4,564,976	1,113,409	1,113,309		1
BUILDING MATLS HLDG	COM	12011310	4,552,247	318,339	318,339		
AMERICAN AXLE & MFG	COM	02406110	4,549,452	194,255	193,955	100	2
SIERRA HEALTH SVCS I	COM	82632210	4,536,645	377,739	377,739		

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SCHWEITZER-MAUDUIT I	COM	80854110	4,525,076	184,697	184,697		
INVISION TECHNOLOGIE	COM	46185110	4,523,507	171,605	171,305	300	
FIRST CMNTY BANCORP	COM	31983B10	4,523,336	137,358	137,358		
SUFFOLK BANCORP	COM	86473910	4,518,466	142,899	142,899		
DATASCOPE CORP	COM	23811310	4,511,053	181,890	181,890		
HARDINGE INC	COM	41232430	4,500,490	545,514	545,514		
INDEPENDENT BANK COR	COM	45383810	4,489,797	148,374	148,374		
ARMOR HOLDINGS INC	COM	04226010	4,485,742	325,762	325,762		
CONNETICS CORP	COM	20819210	4,483,640	373,015	373,015		
COHU INC	COM	19257610	4,476,017	304,491	300,351	4,140	
TRANSACTION SYS ARCH	CL A	89341610	4,474,684	688,413	688,313		1
CRAY INC	COM	22522310	4,474,141	583,330	583,330		
SEQUA CORPORATION	CL A	81732010	4,472,267	114,351	114,351		
CALIFORNIA WTR SVC G	COM	13078810	4,468,880	188,959	188,959		
ALKERMES INC	COM	01642T10	4,467,738	712,558	710,838	1,620	1
Page Total			177,986,250				

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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
POLYMEDICA CORP	COM	73173810	4,454,005	144,423	144,223		200	
FIRST FED CAP CORP	COM	31996010	4,452,153	230,574	230,574			
STANDARD MICROSYSTEM	COM	85362610	4,450,043	228,559	228,559			
CHECKPOINT SYS INC	COM	16282510	4,449,208	430,291	429,291	1,000		
SPS TECHNOLOGIES INC	COM	78462610	4,448,256	187,295	187,295			
ORTHODONTIC CTRS AME	COM	68750P10	4,446,654	407,576	396,496	2,380		8,
WESTERN WIRELESS COR	CL A	95988E20	4,439,719	837,683	833,283	4,300		
COMMONWEALTH BANCORP	COM	20268X10	4,439,092	95,732	95,532	200		
WESTCORP INC	COM	95790710	4,437,153	211,293	211,293			
INTEGRA LIFESCIENCES	COM NEW	45798520	4,427,008	250,822	250,822			
AXA	SPONSORED	05453610	4,421,337	328,724	146,198	182,526		
GOLD BANC CORP INC	COM	37990710	4,419,130	445,432	442,132	3,300		
R O C TAIWAN FD	SH BEN INT	74965110	4,408,020	1,088,400	1,088,400			
UNIVERSAL COMPRESSIO	COM	91343110	4,404,835	230,258	229,758	500		
J2 GLOBAL COMMUNICAT	COM NEW	46626E20	4,404,104	231,308	231,308			
GLACIER BANCORP INC	COM	37637Q10	4,403,953	186,925	186,925			
WEST PHARMACEUTICAL	COM	95530610	4,401,052	180,371	180,331	40		
OPENWAVE SYS INC	COM	68371810	4,398,398	2,199,199	2,198,639	400		
DIVERSA CORP	COM	25506410	4,389,702	485,050	485,043	7		
CARPENTER TECHNOLOGY	COM	14428510	4,387,653	352,422	351,022	1,400		
GENTA INC	COM NEW	37245M20	4,386,060	570,359	569,359	1,000		
TETRA TECHNOLOGIES I	COM	88162F10	4,383,478	205,123	205,123			
DUPONT PHOTOMASKS IN	COM	26613X10	4,379,277	188,356	187,956	400		
COMPANHIA VALE DO RI	SPONSORED	20441220	4,377,349	151,413	151,413			
NEW ENGLAND BUSINESS	COM	64387210	4,376,286	179,356	174,836			4,
YOUNG BROADCASTING I	CL A	98743410	4,374,415	332,150	332,150			
KOPIN CORP	COM	50060010	4,373,422	1,115,669	940,579	2,690		172,
UNIFI INC	COM	90467710	4,356,255	829,763	829,763			
BARNES GROUP INC	COM	06780610	4,343,280	213,429	212,429	1,000		
HOTELS COM	COM	44147T10	4,328,553	79,234	79,154	80		
SWIFT ENERGY CO	COM	87073810	4,326,522	447,417	447,417			

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DENDRITE INTL INC	COM	24823910	4,313,290	577,415	577,415	
KORN FERRY INTL	COM NEW	50064320	4,313,140	576,623	576,483	140
NAUTICA ENTERPRISES	COM	63908910	4,310,868	388,017	388,017	
STRATTEC SEC CORP	COM	86311110	4,307,121	89,844	89,844	
INFORMATICA CORP	COM	45666Q10	4,280,158	743,083	742,983	
DIGITAL RIV INC	COM	25388B10	4,275,148	357,753	357,753	
TOPPS INC	COM	89078610	4,273,848	491,247	491,047	200
ASML HLDG NV	N Y SHS	N0705911	4,264,511	510,109	47,337	462,772
Page Total			170,824,456			

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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
VALUEVISION MEDIA IN	CL A	92047K10	4,259,802	284,366	284,066	300	
JLG INDS INC	COM	46621010	4,256,468	565,268	565,268		
MEDQUIST INC	COM	58494910	4,254,377	209,989	208,036	1,953	
RIGGS NATL CORP WASH	COM	76657010	4,249,929	274,366	274,246		120
AMKOR TECHNOLOGY INC	COM	03165210	4,249,913	892,839	891,979	760	100
ORIENTAL FINL GROUP	COM	68618W10	4,249,046	172,866	172,866		
SPARTECH CORP	COM NEW	84722020	4,239,320	205,493	205,493		
VEECO INSTRS INC DEL	COM	92241710	4,234,659	366,320	362,135	4,185	
AMERICAN MED SYS HLD	COM	02744M10	4,226,611	260,741	260,016	725	
MSC INDL DIRECT INC	CL A	55353010	4,225,192	238,039	235,739	2,300	
FORRESTER RESH INC	COM	34656310	4,216,916	270,836	270,836		
ALLOY INC	COM	01985510	4,216,439	385,063	385,063		
NACCO INDS INC	CL A	62957910	4,213,912	96,274	81,311	14,513	450
AARON RENTS INC	COM	00253520	4,211,768	192,494	192,494		
HYDRIL CO	COM	44877410	4,208,871	178,569	178,569		
ADVANCED NEUROMODULA	COM	00757T10	4,192,308	119,439	119,139	300	
SAXON CAPITAL INC	COM	80556P30	4,184,970	334,530	334,530		
OIL STS INTL INC	COM	67802610	4,176,000	323,721	323,721		
FIRST ESSEX BANCORP	COM	32010310	4,163,744	124,663	121,663	3,000	
PEOPLES HLDG CO	COM	71114810	4,161,227	102,116	102,116		
MARCUS CORP	COM	56633010	4,156,680	292,724	292,724		
TELETECH HOLDINGS IN	COM	87993910	4,155,936	572,443	572,443		
CNET NETWORKS INC	COM	12613R10	4,151,126	1,531,781	1,531,581	100	100
ALLIANCE CAP MGMT HL	UNIT LTD P	01855A10	4,118,753	132,863	131,788		1,075
CSK AUTO CORP	COM	12596510	4,116,673	374,243	374,083	160	
BRIGHT HORIZON FAMIL	COM	10919510	4,115,727	146,363	142,823	3,540	
QUAKER CHEM CORP	COM	74731610	4,112,455	177,261	176,721		540
ZOLL MED CORP	COM	98992210	4,110,468	115,236	115,236		
FIRST MERCHANTS CORP	COM	32081710	4,103,362	180,051	180,051		
PLAINS RES INC	COM PAR \$0	72654050	4,098,026	345,825	345,325	400	100
EQUITY INNS INC	COM	29470310	4,089,951	679,394	679,394		
HELIX TECHNOLOGY COR	COM	42331910	4,081,212	364,394	363,794		600
NOVEN PHARMACEUTICAL	COM	67000910	4,080,463	442,087	442,087		
FLEETWOOD ENTERPRISE	COM	33909910	4,074,534	519,049	519,049		
GABELLI ASSET MGMT I	CL A	36239Y10	4,066,725	135,377	135,077	300	
GARDNER DENVER INC	COM	36555810	4,065,115	200,252	200,177	75	
IDX SYS CORP	COM	44949110	4,064,890	238,690	238,690		
ISIS PHARMACEUTICALS	COM	46433010	4,061,805	616,359	616,359		

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AMERICA MOVIL S A DE SPON ADR L 02364W10 4,050,439 282,064 282,064
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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discret		S
					Sole Defined	Shared as Defined	
FIRST FINL CORP IND	COM	32021810	4,050,344	83,289	83,289		
INVESTORS REAL ESTAT	SH BEN INT	46173010	4,050,113	405,823	398,123	7,700	
STARTEK INC	COM	85569C10	4,041,412	146,428	146,428		
COMMUNITY TR BANCORP	COM	20414910	4,038,715	160,649	160,649		
LANCE INC	COM	51460610	4,037,939	341,071	340,351		
TAIWAN FD INC	COM	87403610	4,033,568	458,360	458,360		
INTERACTIVE DATA COR	COM	45840J10	4,032,008	293,237	291,237		2,
OMEGA FINL CORP	COM	68209210	4,013,192	111,944	111,944		
ARGONAUT GROUP INC	COM	04015710	4,012,796	272,054	271,814	240	
S1 CORPORATION	COM	78463B10	4,008,295	898,721	892,314	6,307	
NOVASTAR FINL INC	COM	66994740	4,008,083	129,168	128,968	200	
STRIDE RITE CORP	COM	86331410	4,007,700	558,954	558,954		
SILICONIX INC	COM NEW	82707920	4,005,565	171,178	171,178		
AGILE SOFTWARE CORP	COM	00846X10	4,002,338	517,098	514,198	2,900	
MIDWEST BANC HOLDING	COM	59825110	4,002,069	211,191	211,191		
CIBER INC	COM	17163B10	4,001,410	776,973	776,973		
BOCA RESORTS INC	CL A	09688T10	3,994,620	373,329	373,329		
LASALLE HOTEL PPTYS	COM SH BEN	51794210	3,992,030	285,145	284,985	160	
HANMI FINL CORP	COM	41049510	3,990,269	239,512	217,404		22,
FREMONT GEN CORP	COM	35728810	3,987,878	888,169	888,169		
POSSIS MEDICAL INC	COM	73740710	3,986,946	221,497	221,497		
CASCADE NAT GAS CORP	COM	14733910	3,986,740	199,337	198,637		
GREIF BROS CORP	CL A	39762410	3,984,976	167,436	167,436		
UNOVA INC	COM	91529B10	3,984,480	664,080	661,460	2,620	
TENNANT CO	COM	88034510	3,981,861	122,143	122,143		
STANDEX INTL CORP	COM	85423110	3,971,505	166,590	166,590		
F&M BANCORP MD	COM	30236710	3,963,776	123,868	123,868		
TOWER AUTOMOTIVE INC	COM	89170710	3,947,634	877,252	877,252		
MICROSEMI CORP	COM	59513710	3,947,062	648,122	648,122		
SILICON STORAGE TECH	COM	82705710	3,942,191	975,790	975,790		
NEWPARK RES INC	COM PAR \$.	65171850	3,931,042	903,688	899,888	3,800	
SYMYX TECHNOLOGIES	COM	87155S10	3,928,180	312,008	312,008		
TULARIK INC	COM	89916510	3,928,159	526,563	525,583	900	
SOUTHWESTERN ENERGY	COM	84546710	3,925,518	342,840	342,840		
PENN VA CORP	COM	70788210	3,919,511	107,827	107,527	300	
NORTH PITTSBURGH SYS	COM	66156210	3,919,035	287,509	287,389	120	
SOLA INTL INC	COM	83409210	3,909,035	300,695	300,695		
K-SWISS INC	CL A	48268610	3,907,061	179,966	179,966		
TANGER FACTORY OUTLE	COM	87546510	3,901,412	125,852	125,852		
Page Total			155,276,468				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discret		S
					Sole	Shared as Defined	
FIRST FINL HLDGS INC	COM	32023910	3,899,006	157,472	157,472		
VALMONT INDS INC	COM	92025310	3,894,763	200,761	200,761		
RIGHT MGMT CONSULTAN	COM	76657310	3,884,449	293,166	293,166		
GLOBAL INDS LTD	COM	37933610	3,883,258	931,237	922,487	8,750	
STEPAN CO	COM	85858610	3,882,575	155,303	155,303		
INDEPENDENT BANK COR	COM	45383610	3,877,322	170,058	166,637	3,421	
NUI CORP	COM	62943110	3,875,750	224,551	224,551		
GENERAL COMMUNICATIO	CL A	36938510	3,873,313	577,245	577,245		
PALM HARBOR HOMES	COM	69663910	3,872,749	221,680	221,680		
LOCAL FINL CORP	COM	53955310	3,868,156	264,038	264,038		
CUBIC CORP	COM	22966910	3,865,803	209,756	208,856	900	
TRIAD GTY INC	COM	89592510	3,865,213	104,862	104,862		
TOMPKINSTRUSTCO INC	COM	89011010	3,859,720	87,522	87,522		
SCIENTIFIC GAMES COR	CL A	80874P10	3,858,856	531,523	530,523		1,
ATRIX LABS INC	COM	04962L10	3,849,966	250,992	250,992		
PLAYTEX PRODS INC	COM	72813P10	3,847,163	389,389	387,089	2,200	
PROQUEST COMPANY	COM	74346P10	3,829,840	195,400	195,400		
MERITAGE CORP	COM	59001A10	3,824,154	113,645	113,645		
SONOSITE INC	COM	83568G10	3,821,471	292,385	292,285		
KULICKE & SOFFA INDS	COM	50124210	3,820,542	667,927	667,927		
WET SEAL INC	CL A	96184010	3,817,109	354,717	354,717		
KADANT INC	COM	48282T10	3,813,375	254,225	253,627	471	
WALTER INDS INC	COM	93317Q10	3,810,340	351,832	349,932	1,900	
HANGER ORTHOPEDIC GR	COM NEW	41043F20	3,798,640	288,870	288,870		
ALLEN TELECOM INC	COM	01809110	3,794,884	400,727	394,027	6,700	
ECHELON CORP	COM	27874N10	3,790,246	338,113	336,693	1,420	
OAKLEY INC	COM	67366210	3,789,157	368,954	368,754	200	
PRIMEDIA INC	COM	74157K10	3,785,546	1,837,644	1,834,924	2,600	
AFC ENTERPRISES INC	COM	00104Q10	3,782,367	180,027	180,027		
CABLE DESIGN TECHNOL	COM	12692410	3,782,354	641,077	641,077		
CERUS CORP	COM	15708510	3,781,463	175,882	175,682	200	
INTEGRATED DEFENSE T	COM	45819B10	3,774,785	260,330	211,158	34,622	14,
1ST SOURCE CORP	COM	33690110	3,774,059	225,317	225,317		
PEC SOLUTIONS INC	COM	70510710	3,770,958	126,119	126,119		
DENBURY RES INC	COM NEW	24791620	3,766,448	333,314	333,314		
VIGNETTE CORP	COM	92673410	3,761,779	3,065,835	3,030,215	35,460	
INTERTRUST TECHNOLOG	COM	46113Q10	3,761,239	889,182	889,182		
ZENITH NATL INS CORP	COM	98939010	3,758,378	159,795	159,795		
PLANAR SYS INC	COM	72690010	3,754,886	182,011	182,011		
Page Total			149,122,082				

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

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FIRST NIAGARA FINL G	COM	33582U10	3,753,235	143,692	143,692	
VCA ANTECH INC	COM	91819410	3,751,050	250,070	250,070	
TESORO PETE CORP	COM	88160910	3,743,577	828,225	828,225	
CORIXA CORP	COM	21887F10	3,732,584	584,129	584,029	
GORMAN RUPP CO	COM	38308210	3,732,387	158,825	158,825	
VENTANA MED SYS INC	COM	92276H10	3,723,128	161,524	161,524	
STERLING BANCORP	COM	85915810	3,710,225	140,966	140,966	
FARMER BROS CO	COM	30767510	3,709,545	12,005	11,905	100
CHESAPEAKE CORP	COM	16515910	3,692,968	206,889	206,109	700
FIDELITY NATIONAL SO	COM	31620P10	3,684,289	213,582	213,439	143
GULFMARK OFFSHORE IN	COM	40262910	3,681,895	249,620	249,620	
MTS SYS CORP	COM	55377710	3,672,760	366,543	366,543	
CONSOL ENERGY INC	COM	20854P10	3,671,706	212,483	212,483	
HIBBETT SPORTING GOO	COM	42856510	3,667,270	153,314	153,314	
TRANSKARYOTIC THERAP	COM	89373510	3,666,534	370,357	369,957	400
GETTY RLTY CORP NEW	COM	37429710	3,659,510	193,114	193,114	
INNKEEPERS USA TR	COM	4576J010	3,656,324	477,327	477,327	
CENTENE CORP DEL	COM	15135B10	3,640,383	108,377	108,377	
SYSTEMS & COMPUTER T	COM	87187310	3,639,081	423,149	423,069	
HEIDRICK & STRUGGLES	COM	42281910	3,637,470	247,953	246,953	1,000
PAREXEL INTL CORP	COM	69946210	3,635,305	330,783	330,783	
RIVERSTONE NETWORKS	COM	76932010	3,608,201	1,701,982	1,674,517	27,384
ARCTIC CAT INC	COM	03967010	3,604,448	225,278	225,238	40
CONTINENTAL AIRLS IN	CL B	21079530	3,599,799	496,524	492,544	3,980
SAGA COMMUNICATIONS	CL A	78659810	3,599,607	189,453	189,453	
LIN TV CORP	CL A	53277410	3,598,126	147,767	133,483	14,284
GENCORP INC	COM	36868210	3,595,141	453,932	453,732	200
WRIGHT MED GROUP INC	COM	98235T10	3,582,656	205,204	205,014	
MYKROLIS CORP	COM	62852P10	3,582,102	490,699	485,964	4,329
UNILEVER N V	N Y SHS NE	90478470	3,572,823	57,897	54,097	3,800
WFS FINL INC	COM	92923B10	3,566,810	170,571	170,571	
CIT GROUP INC	COM	12558110	3,565,240	181,900	181,900	
SPANISH BROADCASTING	CL A	84642588	3,563,121	494,878	494,478	400
MICROMUSE INC	COM	59509410	3,551,373	929,679	923,559	6,060
ERICSSON L M TEL CO	ADR B SEK	29482160	3,549,742	526,668	65,656	461,012
DELTIC TIMBER CORP	COM	24785010	3,549,524	132,941	132,941	
SIMMONS 1ST NATL COR	CL A \$5 PA	82873020	3,543,945	96,697	96,697	
LIGAND PHARMACEUTICA	CL B	53220K20	3,530,066	657,368	657,368	
COACHMEN INDS INC	COM	18987310	3,523,842	223,028	223,028	
Page Total			141,747,792			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discrepancy	
					Sole	Shared as Defined
MATRIXONE INC	COM	57685P30	3,522,818	819,260	583,208	236,052
OLD SECOND BANCORP I	COM	68027710	3,520,365	95,145	95,145	
LABOR READY INC	COM NEW	50540120	3,515,341	547,561	547,561	
GARTNER INC	CL B	36665120	3,510,041	371,433	370,783	350

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BEVERLY ENTERPRISES	COM NEW	08785130	3,503,998	1,229,473	1,229,473	
BUCKLE INC	COM	11844010	3,498,912	194,384	194,384	
RANGE RES CORP	COM	75281A10	3,498,022	647,782	647,782	
CAPSTEAD MTG CORP	COM NO PAR	14067E50	3,497,415	141,883	141,833	
MULTIMEDIA GAMES INC	COM	62545310	3,495,465	127,293	127,293	
INFOCUS CORP	COM	45665B10	3,482,130	565,281	565,081	
BANNER CORP	COM	06652V10	3,480,329	185,677	185,677	
DIGITAL INSIGHT CORP	COM	25385P10	3,479,754	400,432	400,432	
UNITED FIRE & CAS CO	COM	91033110	3,476,358	103,927	95,990	7,937
ARTISAN COMPONENTS I	COM	04292310	3,473,246	225,097	225,097	
ALLOS THERAPEUTICS I	COM	01977710	3,472,502	461,769	461,769	
ASYST TECHNOLOGY COR	COM	04648X10	3,468,097	471,850	471,850	
CURAGEN CORP	COM	23126R10	3,465,719	745,316	523,888	221,128
INTEGRA BK CORP	COM	45814P10	3,462,479	194,303	194,303	
WILD OATS MARKETS IN	COM	96808B10	3,461,111	335,379	335,039	340
KAMAN CORP	CL A	48354810	3,458,840	314,440	314,440	
J JILL GROUP INC	COM	46618910	3,450,599	246,824	246,634	40
SELECT MEDICAL CORP	COM	81619610	3,444,658	255,349	255,349	
UNITED THERAPEUTICS	COM	91307C10	3,439,699	205,970	205,970	
UNITED CMNTY FINL CO	COM	90983910	3,424,327	395,876	395,876	
OCULAR SCIENCES INC	COM	67574410	3,423,758	220,603	220,523	80
INTERCEPT INC	COM	45845L10	3,420,620	202,033	201,933	
CENTRAL GARDEN & PET	COM	15352710	3,417,057	184,606	184,606	
SCANSOFT INC	COM	80603P10	3,415,297	656,788	656,788	
UNITED SURGICAL PART	COM	91301630	3,412,360	218,447	218,447	
ENTRAVISION COMMUNIC	CL A	29382R10	3,409,078	341,591	341,591	
PER-SE TECHNOLOGIES	COM NEW	71356930	3,407,466	379,916	375,837	4,079
CIRRUS LOGIC INC	COM	17275510	3,407,348	1,183,107	1,181,737	200
INTERWOVEN INC	COM	46114T10	3,398,124	1,306,971	1,305,571	1,300
UNIVERSAL HEALTH RLT	SH BEN INT	91359E10	3,387,825	129,060	128,460	600
OCEANFIRST FINL CORP	COM	67523410	3,385,841	150,817	150,817	
MEDAREX INC	COM	58391610	3,373,082	853,945	853,745	100
SCANSOURCE INC	COM	80603710	3,372,366	68,405	68,305	100
CIRCOR INTL INC	COM	17273K10	3,364,646	211,613	211,613	
UNIFIRST CORP MASS	COM	90470810	3,358,512	166,263	166,263	
Page Total			134,455,605			

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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
F5 NETWORKS INC	COM	31561610	3,358,483	312,708	312,708		
STILLWATER MNG CO	COM	86074Q10	3,355,279	627,155	627,055		10
MINE SAFETY APPLIANC	COM	60272010	3,352,871	103,965	103,965		
ADVANCED ENERGY INDS	COM	00797310	3,352,559	263,566	263,266		300
EPIQ SYS INC	COM	26882D10	3,350,421	219,412	219,412		
TREX INC	COM	89531P10	3,350,358	94,911	94,911		
FBL FINL GROUP INC	CL A	30239F10	3,350,047	172,062	172,062		
ENTERASYS NETWORKS I	COM	29363710	3,344,014	2,143,599	2,084,570		58,909
BOYKIN LODGING CO	COM	10343010	3,338,955	357,873	357,673		200
BIOMARIN PHARMACEUTI	COM	09061G10	3,332,330	472,671	472,671		
E PIPHANY INC	COM	26881V10	3,330,954	798,790	798,590		100

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WESTPOINT STEVENS IN	COM	96123810	3,319,661	5,626,545	390,895	5,235,650		
COSTAR GROUP INC	COM	22160N10	3,318,011	179,838	179,838			
GRANITE ST BANKSHARE	COM	38747210	3,315,765	75,893	61,313	13,007	1,57	
PEGASUS SOLUTIONS IN	COM	70590610	3,309,859	329,996	329,916	80		
MAGNA ENTMT CORP	CL A	55921110	3,308,258	533,590	533,590			
FIDELITY BANKSHARES	COM	31604Q10	3,299,381	184,323	184,323			
CCBT FINL COS INC	COM	12500Q10	3,296,105	128,353	108,354	11,999	8,00	
ELECTRO RENT CORP	COM	28521810	3,285,854	268,233	268,233			
CCC INFORMATION SVCS	COM	12487Q10	3,280,946	185,061	183,461		1,60	
CENTEX CONSTRUCTION	COM	15231R10	3,279,073	93,288	93,088	200		
CLARK / BARDES INC	COM	18066810	3,277,274	170,248	170,248			
ENDO PHARMACEUTICALS	COM	29264F20	3,276,578	425,585	425,585			
ANTIGENICS INC DEL	COM	03703210	3,274,362	319,762	318,862	900		
ALEXION PHARMACEUTIC	COM	01535110	3,273,453	231,831	228,931	2,900		
PRESIDENTIAL LIFE CO	COM	74088410	3,273,414	329,649	329,209		44	
CT COMMUNICATIONS IN	COM NEW	12642640	3,269,090	289,300	289,300			
LA JOLLA PHARMACEUTI	COM	50345910	3,269,084	502,936	502,936			
BANK MUT CORP	COM	06374810	3,265,053	141,161	141,161			
VIASAT INC	COM	92552V10	3,254,706	282,037	282,037			
AQUILA INC	COM	03840P10	3,248,843	1,835,505	1,830,945	4,080	48	
ULTRATECH STEPPER IN	COM	90403410	3,247,371	330,051	330,051			
CELLTECH GROUP PLC	SPONSORED	15115810	3,246,097	300,009	21,862	278,147		
CAPITAL CITY BK GROU	COM	13967410	3,245,363	82,811	82,811			
KEYSTONE PPTY TR COR	COM	49359610	3,242,831	191,092	191,092			
PRIMA ENERGY CORP	COM PAR \$0	74190120	3,241,059	144,949	144,949			
U S RESTAURANT PPTYS	COM	90297110	3,237,879	229,963	229,963			
STANLEY FURNITURE IN	COM NEW	85430520	3,236,911	139,222	139,222			
RAINBOW TECHNOLOGIES	COM	75086210	3,236,616	451,411	451,411			
Page Total			128,445,168					

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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
AMERICAN WOODMARK CO	COM	03050610	3,233,325	68,070	67,959	11	
APOLLO GROUP INC	COM UNV PH	03760420	3,231,083	90,153	89,870	283	
ROYAL CARIBBEAN CRUI	COM	V7780T10	3,226,189	193,185	193,185		
MAXYGEN INC	COM	57777610	3,219,442	422,499	422,192	307	
IBERIABANK CORP	COM	45082810	3,218,703	80,147	80,147		
BHP BILLITON LTD	SPONSORED	08860610	3,214,721	279,541	116,627	162,914	
21ST CENTY INS GROUP	COM	90130N10	3,211,755	256,530	256,530		
GUITAR CTR MGMT INC	COM	40204010	3,206,612	193,636	193,436	200	
TANOX INC	COM	87588Q10	3,205,093	354,154	352,054	2,100	
COORSTEK INC	COM	21702010	3,202,002	125,323	125,323		
UNION BANKSHARES COR	COM	90539910	3,200,567	117,452	117,452		
AVENTIS	SPONSORED	05356110	3,187,564	58,822	35,094	23,728	
WASHINGTON TR BANCOR	COM	94061010	3,186,631	163,166	163,166		
ALCAN INC	COM	01371610	3,184,794	107,886	105,486	2,400	
MOLECULAR DEVICES CO	COM	60851C10	3,184,425	193,347	193,347		
LINDSAY MFG CO	COM	53555510	3,183,207	148,748	148,308		
CTS CORP	COM	12650110	3,182,669	410,667	410,667		
SILGAN HOLDINGS INC	COM	82704810	3,181,819	128,923	128,923		

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WORLD FUEL SVCS CORP	COM	98147510	3,180,021	155,123	155,123		
AMC ENMT INC	COM	00166910	3,179,751	359,294	359,294		
CHURCHILL DOWNS INC	COM	17148410	3,178,332	83,246	83,246		
RAILAMERICA INC	COM	75075310	3,178,088	443,248	443,248		
CELL THERAPEUTICS IN	COM	15093410	3,177,295	437,042	437,042		
RTI INTL METALS INC	COM	74973W10	3,175,833	314,439	313,199		720
TRAMMELL CROW CO	COM	89288R10	3,175,182	352,798	352,798		
WSFS FINL CORP	COM	92932810	3,172,142	96,213	96,213		
WOODHEAD INDS INC	COM	97943810	3,170,282	280,556	280,556		
NATURES SUNSHINE PRO	COM	63902710	3,168,703	326,334	326,334		
SHELL TRANS & TRADIN	ADR NY SHS	82270360	3,168,555	81,412	81,412		
NEW FOCUS INC	COM	64438310	3,166,536	824,619	824,619		
FIRST CMNTY BANCSHAR	COM	31983A10	3,157,544	102,651	102,651		
EON LABS INC	COM	29412E10	3,142,558	166,185	166,185		
4 KIDS ENTMT INC	COM	35086510	3,139,776	142,200	142,160		40
AIRTRAN HLDGS INC	COM	00949P10	3,131,087	802,843	802,843		
PLAINS EXPL & PRODTN	COM	72650510	3,128,648	320,887	320,387		400
SUREBEAM CORP	CL A	86866R10	3,127,961	774,248	773,166		13
MRO SOFTWARE INC	COM	55347W10	3,127,288	257,496	257,496		
WEST COAST BANCORP O	COM	95214510	3,126,005	206,337	206,337		
PORT FINL CORP	COM	73411910	3,125,229	70,041	69,541		
Page Total			123,957,417				

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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
BANK OF GRANITE CORP	COM	06240110	3,118,185	178,182	178,182		
AMCOL INTL CORP	COM	02341W10	3,111,311	536,433	536,433		
POPE & TALBOT INC	COM	73282710	3,106,369	217,838	217,398		
J & J SNACK FOODS CO	COM	46603210	3,104,270	86,930	86,930		
WABASH NATL CORP	COM	92956610	3,101,002	370,048	370,048		
EQUITY ONE	COM	29475210	3,099,629	232,182	232,182		
NABI BIOPHARMACEUTIC	COM	62951910	3,096,831	499,489	497,560		1,929
CORVEL CORP	COM	22100610	3,095,413	86,585	86,585		
SALEM COMMUNICATIONS	CL A	79409310	3,088,164	123,675	123,675		
LAWSON PRODS INC	COM	52077610	3,080,124	99,423	99,423		
CONEXANT SYSTEMS INC	COM	20714210	3,079,944	1,913,009	1,888,345		14,460
FISHER COMMUNICATION	COM	33775620	3,074,524	58,318	58,318		
NARA BANCORP INC	COM	63080P10	3,063,547	148,284	148,284		
NORTHWESTERN CORP	COM	66807410	3,056,031	601,581	601,381		
HOLOGIC INC	COM	43644010	3,055,430	250,240	250,240		
VECTOR GROUP LTD	COM	92240M10	3,050,993	262,564	245,421		17,143
BEI TECHNOLOGIES INC	COM	05538P10	3,049,118	272,486	272,486		
MCG CAPITAL CORP	COM	58047P10	3,027,780	281,131	281,131		
NAVIGANT CONSULTING	COM	63935N10	3,026,169	512,910	511,610		1,300
FINANCIAL INSTNS INC	COM	31758540	3,024,579	103,017	103,017		
PROSPERITY BANCSHARE	COM	74360610	3,006,788	158,252	158,252		
FUELCELL ENERGY INC	COM	35952H10	3,005,769	458,756	432,356		200
NATIONAL WESTN LIFE	CL A	63852210	3,005,088	31,303	31,303		
ROBBINS & MYERS INC	COM	77019610	3,002,456	163,177	163,177		
VITAL SIGNS INC	COM	92846910	3,001,057	100,437	100,337		100

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STEELCASE INC	CL A	85815520	2,996,036	273,361	272,961	400
FIRST REP BK SAN FRA	COM	33615810	2,988,485	149,499	149,039	400
TEJON RANCH CO DEL	COM	87908010	2,986,750	100,564	100,564	
REMEC INC	COM	75954310	2,979,056	767,798	763,298	4,500
PTEK HLDGS INC	COM	69366M10	2,969,164	674,810	579,810	95,000
NATIONAL PROCESSING	COM	63722910	2,967,725	184,905	183,205	1,700
VERICOR INC	COM	92531410	2,961,563	274,473	274,373	
TIER TECHNOLOGIES IN	CL B	88650Q10	2,960,912	185,057	185,057	
MCGRATH RENTCORP	COM	58058910	2,959,461	127,833	127,833	
MKS INSTRUMENT INC	COM	55306N10	2,956,463	179,943	179,943	
JETBLUE AWYS CORP	COM	47714310	2,954,961	109,443	109,091	352
APPLIED FILMS CORP	COM	03819710	2,943,527	147,250	147,250	
ARTHROCARE CORP	COM	04313610	2,942,037	298,684	298,684	
DIMON INC	COM	25439410	2,939,484	489,914	489,314	600
Page Total			118,036,195			

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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
ADVANCED MEDICAL OPT	COM	00763M10	2,931,453	244,900	243,481	1,397	
SKECHERS U S A INC	CL A	83056610	2,928,489	344,934	344,934		
MYERS INDS INC	COM	62846410	2,920,746	272,967	272,967		
FIRST IND CORP	COM	32054R10	2,919,119	157,705	157,705		
SONIC AUTOMOTIVE INC	CL A	83545G10	2,916,125	196,108	195,988	120	
CASH AMER INTL INC	COM	14754D10	2,912,748	305,961	305,961		
MERIT MED SYS INC	COM	58988910	2,898,399	145,502	145,502		
ADVANCED MARKETING S	COM	00753T10	2,896,164	197,018	197,018		
LOEWS CORP	CAROLNA GP	54042420	2,890,319	142,591	139,431	3,160	
UNITED AUTO GROUP IN	COM	90944010	2,882,278	231,137	231,017	120	
ISLE OF CAPRI CASINO	COM	46459210	2,876,548	217,262	217,102	160	
SKYLINE CORP	COM	83083010	2,868,727	97,245	97,245		
TBC CORP	COM	87218010	2,867,327	238,745	230,745	8,000	
QUICKSILVER RESOURCE	COM	74837R10	2,865,836	127,768	127,768		
STATE AUTO FINL CORP	COM	85570710	2,864,896	184,832	184,832		
BALLY TOTAL FITNESS	COM	05873K10	2,860,134	403,404	403,404		
CLEVELAND CLIFFS INC	COM	18589610	2,859,352	144,048	143,648	400	
WEST CORP	COM	95235510	2,855,349	172,009	172,009		
FIRST PL FINL CORP	COM	33610T10	2,854,306	171,636	171,636		
VICOR CORP	COM	92581510	2,851,966	345,651	345,531		
MOVADO GROUP INC	COM	62458010	2,847,081	151,360	151,360		
RAYTECH CORP DEL	COM	75510310	2,844,881	499,102	499,102		
SJW CORP	COM	78430510	2,840,551	36,394	36,394		
PROBUSINESS SERVICES	COM	74267410	2,828,790	282,879	282,879		
ENERGY PARTNERS LTD	COM	29270U10	2,828,298	264,327	264,327		
CUBIST PHARMACEUTICA	COM	22967810	2,828,165	343,641	343,641		
SPORTS AUTH INC	COM	84917610	2,824,773	403,539	402,539	1,000	
ARRIS GROUP INC	COM	04269Q10	2,822,206	790,534	790,234	100	
RUDOLPH TECHNOLOGIES	COM	78127010	2,813,990	146,868	146,868		
ROCK-TENN CO	CL A	77273920	2,812,655	208,654	205,654	3,000	
STERLING FINL CORP W	COM	85931910	2,810,371	149,329	149,329		
7-ELEVEN INC	COM NEW	81782620	2,808,945	374,526	374,526		

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ARENA PHARMACEUTICAL COM	04004710	2,807,971	431,332	431,332	
TRC COS INC COM	87262510	2,807,955	213,858	213,858	
CKE RESTAURANTS INC COM	12561E10	2,801,402	651,489	651,489	
FSI INTL INC COM	30263310	2,801,016	621,068	621,068	
COMMUNITY BKS INC MI COM	20362810	2,795,844	100,933	100,933	
KINDRED HEALTHCARE I COM	49458010	2,795,272	154,001	152,301	1,700
GENTIVA HEALTH SERVI COM	37247A10	2,790,030	316,689	316,689	
Page Total		111,230,477			

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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
BRADLEY PHARMACEUTIC COM		10457610	2,788,849	214,033	214,033		
FIRST BUSEY CORP COM		31938310	2,787,654	120,887	120,887		
HARVEST NATURAL RESO COM		41754V10	2,785,574	431,872	431,872		
ELIZABETH ARDEN INC COM		28660G10	2,784,930	188,171	188,171		
LEXAR MEDIA INC COM		52886P10	2,776,318	442,794	442,794		
ILEX ONCOLOGY INC COM		45192310	2,774,347	392,967	392,967		
TRIANGLE PHARMACEUTI COM		89589H10	2,772,156	466,693	448,228		18,465
CONCEPTUS INC COM		20601610	2,769,799	231,202	231,202		
STURM RUGER & CO INC COM		86415910	2,762,390	288,651	284,711		3,940
CITIZENS FIRST BANCO COM		17461R10	2,762,245	131,167	131,167		
GENESE & WYO INC CL A		37155910	2,756,936	135,476	135,476		
CENTURY BANCORP INC CL A NON V		15643210	2,754,287	103,857	49,857		54,600
GBC BANCORP CALIF COM		36147510	2,751,752	142,136	135,636		6,000
HAWTHORNE FINL CORP COM		42054210	2,750,571	96,376	90,376		6,000
SCS TRANSN INC COM		81111T10	2,747,597	277,255	183,425		93,610
SECOND BANCORP INC COM		81311410	2,736,628	103,269	103,269		
BASSETT FURNITURE IN COM		07020310	2,732,356	190,807	190,167		
OXFORD INDS INC COM		69149730	2,728,236	106,364	106,204		
VOLT INFORMATION SCI COM		92870310	2,726,919	159,469	159,469		
SWS GROUP INC COM		78503N10	2,718,847	200,505	200,505		
BIO TECHNOLOGY GEN C COM		09057810	2,712,549	847,407	847,407		
MOBILE MINI INC COM		60740F10	2,690,680	171,709	171,709		
VALHI INC NEW COM		91890510	2,688,843	323,957	323,477		480
TROY FINL CORP COM		89732910	2,683,970	99,480	99,480		
FARMERS CAP BK CORP COM		30956210	2,683,142	80,696	80,696		
SOUTHERN PERU COPPER COM		84361110	2,675,649	185,809	185,809		
SILICON GRAPHICS INC COM		82705610	2,675,458	2,367,662	2,367,262		400
CENTURY BUSINESS SVC COM		15649010	2,671,586	1,008,146	958,146		50,000
AMERON INTL INC COM		03071010	2,671,466	48,440	48,390		50
INFORMATION HLDGS IN COM		45672710	2,668,120	171,915	170,465		1,450
MEMBERWORKS INC COM		58600210	2,665,409	148,243	148,243		
MONOLITHIC SYS TECHN COM		60984210	2,659,895	220,190	220,190		
BRYN MAWR BK CORP COM		11766510	2,653,916	72,452	72,452		
PRICELINE COM INC COM		74150310	2,651,006	1,656,879	1,656,579		200
ESPERION THERAPEUTIC COM		29664R10	2,650,288	372,860	372,260		600
FRONTIER AIRLINES IN COM		35906510	2,637,454	390,156	390,156		
BSB BANCORP COM		05565210	2,631,357	125,482	125,242		240
SIZELER PPTY INVS IN COM		83013710	2,625,112	282,574	282,574		
INKTOMI CORP COM		45727710	2,611,075	1,631,922	1,631,622		200

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discret	
					Sole	Shared as Defined
NUEVO ENERGY CO	COM	67050910	2,608,566	235,006	235,006	
REALNETWORKS INC	COM	75605L10	2,607,884	684,484	680,084	4,300
ANAREN MICROWAVE INC	COM	03274410	2,599,044	295,346	295,346	
DEB SHOPS INC	COM	24272810	2,598,325	116,989	116,989	
REGENT COMMUNICATION	COM	75886510	2,596,274	439,302	439,302	
ALLEGIANT BANCORP IN	COM	01747610	2,595,864	142,403	142,403	
PETROLEO BRASILEIRO	SPONSORED	71654V10	2,591,747	193,414	193,414	
PIXELWORKS INC	COM	72581M10	2,586,469	445,943	445,943	
INPUT/OUTPUT INC	COM	45765210	2,585,551	608,365	608,365	
U S B HLDG INC	COM	90291010	2,583,421	145,956	145,956	
PHARMACOPEIA INC	COM	71713B10	2,581,528	289,409	289,409	
URBAN OUTFITTERS INC	COM	91704710	2,581,480	109,524	109,524	
TARO PHARMACEUTICAL	ORD	M8737E10	2,581,315	68,652	68,652	
NORTHWEST BANCORP IN	COM	66732810	2,574,894	174,097	174,097	
FLUSHING FINL CORP	COM	34387310	2,572,181	157,051	157,051	
3TEC ENERGY CORP	COM NEW	88575R30	2,569,269	181,062	180,682	280
COCA COLA BOTTLING C	COM	19109810	2,568,336	39,813	39,613	
REED ELSEVIER N V	SPONSORED	75820410	2,567,742	104,295	104,295	
COMPUTER NETWORK TEC	COM	20492510	2,559,010	360,424	351,744	8,680
BALDWIN & LYONS INC	CL B	05775520	2,550,534	108,257	108,257	
IMMUNOMEDICS INC	COM	45290710	2,542,219	550,264	550,264	
PEAPACK-GLADSTONE FI	COM	70469910	2,538,336	74,112	74,112	
ADVISORY BRD CO	COM	00762W10	2,528,762	84,574	84,574	
NETSCREEN TECHNOLOGI	COM	64117V10	2,527,936	150,115	149,415	700
HERLEY INDS INC DEL	COM	42739810	2,523,898	144,985	144,985	
NL INDS INC	COM NEW	62915640	2,515,422	147,966	147,966	
THERASENSE INC	COM	88338110	2,514,928	301,189	301,189	
ARROW FINL CORP	COM	04274410	2,512,862	81,666	81,666	
NATIONAL PRESTO INDS	COM	63721510	2,504,909	85,259	85,159	100
CFS BANCORP INC	COM	12525D10	2,500,240	174,842	174,842	
AUDIOVOX CORP	CL A	05075710	2,498,292	241,591	241,591	
CHIPPAC INC	CL A	16965710	2,497,233	703,446	703,446	
MAIN STR BKS INC NEW	COM	56034R10	2,494,579	129,926	129,926	
BANCFIRST CORP	COM	05945F10	2,494,384	53,072	53,072	
S Y BANCORP INC	COM	78506010	2,488,259	67,069	67,069	
PINNACLE ENTMT INC	COM	72345610	2,485,506	358,659	358,439	
INSURANCE AUTO AUCTI	COM	45787510	2,483,506	149,699	149,499	200
BEL FUSE INC	CL B	07734730	2,483,421	123,738	123,738	
GREAT SOUTHN BANCORP	COM	39090510	2,477,868	67,425	67,425	
Page Total			99,271,994			

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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 S
ST FRANCIS CAP CORP	COM	78937410	2,475,353	105,694	105,694		
COLE KENNETH PRODINS	CL A	19329410	2,458,979	121,132	121,132		
U S PHYSICAL THERAPY	COM	90337L10	2,451,773	219,890	219,890		
SUPERTEX INC	COM	86853210	2,450,759	164,591	164,591		
CAMDEN NATL CORP	COM	13303410	2,440,836	100,861	100,861		
SEACOAST BKG CORP FL	COM	81170730	2,440,326	129,529	129,529		
TRIZETTO GROUP INC	COM	89688210	2,439,489	397,311	397,311		
PEOPLES BANCORP INC	COM	70978910	2,435,788	95,148	95,148		
AMERICAN PHYSICIANS	COM	02888410	2,426,395	128,995	128,995		
URSTADT BIDDLE PPTYS	CL A	91728620	2,424,337	218,803	218,803		
MSC SOFTWARE CORP	COM	55353110	2,423,609	313,939	313,939		
LAKELAND BANCORP INC	COM	51163710	2,413,486	135,058	135,058		
AKAMAI TECHNOLOGIES	COM	00971T10	2,411,671	1,394,030	1,218,255	1,125	174
K2 INC	COM	48273210	2,408,251	256,197	256,150		47
FINISH LINE INC	CL A	31792310	2,406,465	228,101	228,101		
RADIANT SYSTEMS INC	COM	75025N10	2,396,367	248,844	248,844		
MGI PHARMA INC	COM	55288010	2,395,798	330,455	330,355		
SPSS INC	COM	78462K10	2,395,269	171,213	171,213		
STONERIDGE INC	COM	86183P10	2,394,922	201,254	201,054		200
I2 TECHNOLOGIES INC	COM	46575410	2,394,256	2,081,962	2,058,273	23,489	
ECLIPSYS CORP	COM	27885610	2,385,805	445,945	442,905		3
ENNIS BUSINESS FORMS	COM	29338910	2,383,668	205,135	199,835	5,300	
KEITHLEY INSTRS INC	COM	48758410	2,379,100	190,328	190,328		
AMERICAN HEALTHWAYS	COM	02649V10	2,377,672	135,867	135,867		
LEARNING TREE INTL I	COM	52201510	2,375,785	173,415	173,415		
1-800 CONTACTS INC	COM	68197710	2,375,376	86,158	86,158		
VASTERA INC	COM	92239N10	2,373,436	420,003	420,003		
ASIAINFO HLDGS INC	COM	04518A10	2,371,470	374,049	374,049		
CONNECTICUT WTR SVC	COM	20779710	2,363,564	93,677	93,015		662
U S INDS INC NEW	COM	91208010	2,363,304	898,595	898,595		
GREAT AMERN FINL RES	COM	38991510	2,362,884	137,377	137,377		
CASCADE CORP	COM	14719510	2,354,794	147,636	147,636		
CITY BK LYNNWOOD WAS	COM	17770A10	2,353,230	95,080	95,080		
SECURE COMPUTING COR	COM	81370510	2,350,925	366,759	366,759		
INTEGRAL SYS INC MD	COM	45810H10	2,349,599	117,187	117,187		
TALX CORP	COM	87491810	2,348,830	181,798	181,798		
ATHEROGENICS INC	COM	04743910	2,343,508	316,263	316,263		
PARKER DRILLING CO	COM	70108110	2,343,480	1,055,622	954,622	1,000	100
VIRGINIA FINL CORP	COM	92781010	2,341,982	78,590	78,590		
Page Total			93,382,541				

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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 Oth

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SONICWALL INC	COM	83547010	2,338,798	644,297	640,497	3,800	
PENNRock FINL SVCS C	COM	70835210	2,331,249	84,009	84,009		
NAVIGATORS GROUP INC	COM	63890410	2,325,615	101,334	101,334		
CAPITOL BANCORP LTD	COM	14056D10	2,325,289	100,228	100,228		
GREEN MTN COFFEE INC	COM	39312210	2,319,052	153,478	153,478		
CONCURRENT COMPUTER	COM	20671020	2,317,616	804,728	804,728		
CURATIVE HEALTH SVCS	COM	23126410	2,316,450	134,287	134,287		
AMVESCAP PLC	SPONSORED	03235E10	2,315,376	183,760	43,861	139,899	
VALUECLICK INC	COM	92046N10	2,312,672	828,915	828,915		
OSMONICS INC	COM	68835010	2,308,058	136,249	136,249		
ENCORE ACQUISITION C	COM	29255W10	2,307,233	125,257	125,257		
AAIPHARMA INC	COM	00252W10	2,304,565	164,377	164,377		
INTUITIVE SURGICAL I	COM	46120E10	2,301,961	373,695	373,505	190	
BERKSHIRE HILLS BANC	COM	08468010	2,299,987	97,664	97,664		
APEX MORTGAGE CAPITA	COM	03756410	2,299,915	351,669	351,669		
DEPARTMENT 56 INC	COM	24950910	2,296,651	178,035	178,035		
ELECTRONICS BOUTIQUE	COM	28604510	2,295,754	145,209	145,209		
ONEIDA LTD	COM	68250510	2,294,846	208,055	208,055		
PETCO ANIMAL SUPPLIE	COM NEW	71601620	2,293,998	97,871	97,671	200	
DAKTRONICS INC	COM	23426410	2,290,241	171,169	171,169		
MAGMA DESIGN AUTOMAT	COM	55918110	2,290,003	239,040	239,040		
HEALTHCARE SVCS GRP	COM	42190610	2,289,302	175,560	175,560		
RIVIANA FOODS INC	COM	76953610	2,285,733	84,591	84,591		
MARVEL ENTERPRISES I	COM	57383M10	2,284,287	254,375	254,375		
BLAIR CORP	COM	09282810	2,278,550	97,708	97,708		
SAPIENT CORP	COM	80306210	2,276,178	1,110,331	1,062,385	47,846	1
LSI INDS INC	COM	50216C10	2,275,748	164,314	164,314		
BUCKEYE TECHNOLOGIES	COM	11825510	2,272,179	369,460	369,060	400	
LYDALL INC DEL	COM	55081910	2,270,170	200,015	200,015		
SPECTRALINK CORP	COM	84758010	2,268,151	316,295	316,145	150	
ENTERPRISE PRODS PAR	COM	29379210	2,266,502	116,830	116,830		
ALLIANZ AKTIENGESELL	SP ADR 1/1	01880510	2,259,902	236,639	104,539	132,100	
STRATEX NETWORKS INC	COM	86279T10	2,259,751	1,022,512	1,022,412		1
QUANTA SVCS INC	COM	74762E10	2,247,738	642,211	642,071	40	1
FIRSTFED AMER BANCOR	COM	33792910	2,244,054	90,304	90,304		
II VI INC	COM	90210410	2,243,308	139,683	139,683		
SYNTEL INC	COM	87162H10	2,240,254	106,628	106,628		
STEIN MART INC	COM	85837510	2,233,563	366,158	366,158		
FIRST HORIZON PHARMA	COM	32051K10	2,233,087	298,621	298,621		
Page Total			89,213,786				

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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
TOLLGRADE COMMUNICAT	COM	88954210	2,231,022	190,198	190,198		
GREAT ATLANTIC & PAC	COM	39006410	2,229,170	276,572	275,772	800	
CASELLA WASTE SYS IN	CL A	14744810	2,224,909	250,271	250,251		2
DURA AUTOMOTIVE SYST	CL A	26590310	2,218,167	220,933	220,933		
ORBITAL SCIENCES COR	COM	68556410	2,218,145	525,627	525,627		
PRAECIS PHARMACEUTIC	COM	73942110	2,205,349	678,569	671,269	7,200	10

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RETEK INC	COM	76128Q10	2,200,248	808,915	808,685	130	10
ASTEC INDS INC	COM	04622410	2,198,343	221,384	221,124	200	6
STANDARD COML CORP	COM	85325810	2,197,864	121,429	121,429		
CHOLESTECH CORP	COM	17039310	2,196,262	315,555	315,555		
CALGON CARBON CORP	COM	12960310	2,187,654	442,845	442,845		
EXULT INC DEL	COM	30228410	2,186,911	687,708	687,508	100	10
FRIEDMAN BILLINGS RA	CL A	35843310	2,186,168	233,565	233,565		
STAMPS COM INC	COM	85285710	2,185,121	467,906	467,906		
LIGHTBRIDGE INC	COM	53222610	2,180,919	354,621	354,621		
LOOKSMART LTD	COM	54344210	2,177,839	878,161	878,161		
SRA INTL INC	CL A	78464R10	2,177,060	80,364	80,164	200	
QRS CORP	COM	74726X10	2,176,350	329,750	326,550	3,200	
ABN AMRO HLDG NV	SPONSORED	00093710	2,176,032	134,489	134,489		
OMNOVA SOLUTIONS INC	COM	68212910	2,167,886	537,937	537,937		
ALDERWOODS GROUP INC	COM	01438310	2,167,161	457,207	457,207		
BE AEROSPACE INC	COM	07330210	2,167,139	595,368	595,368		
UNITED INDL CORP	COM	91067110	2,166,288	135,393	135,393		
TENNECO AUTOMOTIVE I	COM	88034910	2,166,284	536,209	536,189	20	
AAON INC	COM PAR \$0	00036020	2,160,014	117,201	117,201		
VERINT SYS INC	COM	92343X10	2,156,697	106,873	106,873		
ALEXANDERS INC	COM	01475210	2,155,647	33,395	33,395		
AMN HEALTHCARE SERVI	COM	00174410	2,154,401	127,404	127,404		
CONCORD COMMUNICATIO	COM	20618610	2,153,788	239,576	236,536	3,000	4
PACKETEER INC	COM	69521010	2,152,791	313,818	309,648	4,170	
PC-TEL INC	COM	69325Q10	2,143,415	316,138	316,138		
COURIER CORP	COM	22266010	2,141,736	46,722	46,722		
ASTROPOWER INC	COM	04644A10	2,136,573	267,406	266,938		46
PHOENIX TECHNOLOGY L	COM	71915310	2,136,307	370,244	370,244		
SONUS NETWORKS INC	COM	83591610	2,131,198	2,131,198	130,278	700	22
CITIZENS INC	CL A	17474010	2,124,990	283,332	283,332		
IDINE REWARDS NETWOR	COM	45168A10	2,123,851	199,986	199,986		
COLUMBIA BKG SYS INC	COM	19723610	2,118,404	167,994	167,994		
NBC CAP CORP	COM	62872910	2,111,029	83,771	83,771		
Page Total			84,689,132				

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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
CHECK POINT SOFTWARE	ORD	M2246510	2,109,246	162,625	162,625		
INSIGNIA FINL GROUP	COM	45767A10	2,102,579	290,011	290,011		
KANSAS CITY LIFE INS	COM	48483610	2,101,630	55,452	55,452		
CHAMPION ENTERPRISES	COM	15849610	2,101,213	737,268	737,168		100
GENE LOGIC INC	COM	36868910	2,100,608	333,960	333,860	100	
PLAYBOY ENTERPRISES	CL B	72811730	2,100,333	207,338	207,338		
WINSTON HOTELS INC	COM	97563A10	2,097,139	268,864	268,864		
WIRELESS FACILITIES	COM	97653A10	2,096,552	348,844	346,064	2,780	
MERIDIAN MED TECHNOL	COM	58965810	2,091,284	47,101	47,101		
MADDEN STEVEN LTD	COM	55626910	2,086,326	115,458	115,458		
LEXICON GENETICS INC	COM	52887210	2,085,050	440,814	439,114	1,700	
COBALT CORP	COM	19074W10	2,084,973	151,085	151,085		
FIRST NATL CORP ORAN	COM	32094210	2,084,472	86,853	86,853		
AMERICAN PHARMACEUTI	COM	02886P10	2,081,425	116,934	116,934		

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GIBRALTAR STL CORP	COM	37476F10	2,081,091	109,301	109,301		
SAFEGUARD SCIENTIFIC	COM	78644910	2,074,379	1,525,279	1,525,079	100	100
MTR GAMING GROUP INC	COM	55376910	2,066,479	259,608	259,608		
RADISYS CORP	COM	75045910	2,065,184	258,795	258,795		
WATCHGUARD TECHNOLOG	COM	94110510	2,048,301	321,000	321,000		
INTERFACE INC	CL A	45866510	2,042,507	665,312	665,312		
INFOUSA INC NEW	COM	45681830	2,042,366	410,939	410,939		
INTERTAN INC	COM	46112010	2,039,623	285,262	285,262		
CASCADE BANCORP	COM	14715410	2,039,223	147,556	147,556		
FIRST BANCORP N C	COM	31891010	2,038,834	86,722	85,822	900	
A C MOORE ARTS & CRA	COM	00086T10	2,027,499	159,520	159,520		
ITLA CAP CORP	COM	45056510	2,018,124	60,732	60,732		
QUAKER CITY BANCORP	COM	74731K10	2,017,818	61,276	61,276		
MEDICAL STAFFING NET	COM	58463F10	2,017,472	126,092	126,092		
CHILDRENS PL RETAIL	COM	16890510	2,009,470	188,860	188,860		
SBS TECHNOLOGIES INC	COM	78387P10	2,005,746	218,968	218,968		
SHENANDOAH TELECOMMU	COM	82312B10	2,003,869	41,265	41,265		
ENERGY CONVERSION DE	COM	29265910	1,993,160	203,363	203,363		
RYERSON TULL INC NEW	COM	78375P10	1,990,991	326,392	326,392		
DRIL-QUIP INC	COM	26203710	1,989,484	117,721	117,721		
FOOTSTAR INC	COM	34491210	1,987,121	285,506	282,806	2,700	
MIDDLESEX WATER CO	COM	59668010	1,976,758	94,266	94,266		
REGISTER COM INC	COM	75914G10	1,974,492	438,776	438,776		
MAXWELL SHOE INC	CL A	57776610	1,972,576	169,757	169,757		
GOLDEN TELECOM INC	COM	38122G10	1,969,693	155,707	155,707		
Page Total			79,815,090				

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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
ERESEARCHTECHNOLOGY	COM	29481V10	1,966,399	117,397	117,397		
PDF SOLUTIONS INC	COM	69328210	1,962,271	283,156	283,156		
OCTEL CORP	COM	67572710	1,959,816	124,039	124,039		
HARMONIC INC	COM	41316010	1,959,395	851,911	851,811	100	
BRUSH ENGINEERED MAT	COM	11742110	1,958,671	356,122	355,722	400	
ENTRUST INC	COM	29384810	1,956,111	582,176	582,076		1
OAK TECHNOLOGY INC	COM	67180210	1,949,461	735,646	735,646		
MAINSOURCE FINANCIAL	COM	56062Y10	1,946,955	81,086	81,086		
DVI INC	COM	23334310	1,945,635	257,700	255,700	2,000	
EMS TECHNOLOGIES INC	COM	26873N10	1,943,961	124,853	124,853		
MIDLAND CO	COM	59748610	1,943,263	102,277	102,277		
DEL LABS INC	COM	24509110	1,940,088	96,044	96,044		
GERMAN AMERN BANCORP	COM	37386510	1,939,924	124,754	124,754		
PRIVATEBANCORP INC	COM	74296210	1,933,813	51,078	51,078		
ADVANTA CORP	CL B	00794220	1,932,255	205,778	205,778		
THREE FIVE SYS INC	COM	88554L10	1,927,492	298,836	298,836		
PRIME MED SVCS INC N	COM	74156D10	1,927,210	222,285	222,285		
TELECOM ITALIA SPA	SPON ADR O	87927W10	1,926,472	25,355	25,355		
AVIALL INC NEW	COM	05366B10	1,925,986	239,253	239,253		
PATHMARK STORES INC	COM	70322A10	1,922,483	379,188	376,788	2,400	
KEYSTONE AUTOMOTIVE	COM	49338N10	1,919,510	127,797	127,797		

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SPORTS RESORTS INTL	COM	84918U10	1,917,963	326,740	326,740		
CORRECTIONAL PPTYS T	COM	22025E10	1,907,972	87,925	87,925		
NAVIGANT INTL INC	COM	63935R10	1,904,306	154,445	154,445		
EXCEL TECHNOLOGY INC	COM	30067T10	1,902,708	106,356	106,246		110
AAR CORP	COM	00036110	1,900,427	369,015	369,015		
FIRST ST BANCORPORAT	COM	33645310	1,896,307	76,464	76,464		
MESA AIR GROUP INC	COM	59047910	1,893,974	465,350	465,350		
FALCONSTOR SOFTWARE	COM	30613710	1,888,997	486,855	486,855		
HEICO CORP NEW	COM	42280610	1,887,911	177,937	177,937		
KEYNOTE SYS INC	COM	49330810	1,886,605	244,379	244,379		
INTRADO INC	COM	46117A10	1,885,353	192,383	192,383		
AMERISTAR CASINOS IN	COM	03070Q10	1,881,165	133,416	133,416		
COMPUCREDIT CORP	COM	20478N10	1,880,202	265,941	265,941		
ASPECT COMMUNICATION	COM	04523Q10	1,873,593	659,716	659,716		
PENNFED FINL SVCS IN	COM	70816710	1,873,241	68,996	68,996		
INTERLAND INC	COM	45872710	1,866,056	1,435,428	1,435,428		
BOSTON BEER INC	CL A	10055710	1,863,404	130,308	124,369		5,739
PENWEST PHARMACEUTIC	COM	70975410	1,862,049	175,665	175,665		
Page Total			74,759,404				

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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
XM SATELLITE RADIO H	CL A	98375910	1,861,566	692,032	691,932	100	
CENTER TR INC	COM	15184510	1,861,501	238,654	238,654		
INFONET SVCS CORP	CL B	45666T10	1,855,814	937,280	936,480	800	
UNIVERSAL AMERN FINL	COM	91337710	1,855,161	318,811	318,811		
ADMINISTAFF INC	COM	00709410	1,851,156	308,526	308,526		
BOMBAY CO INC	COM	09792410	1,850,560	370,112	370,112		
ARTESYN TECHNOLOGIES	COM	04312710	1,843,480	480,073	480,073		
SUPERIOR FINANCIAL C	COM	86816110	1,841,839	100,258	100,258		
VAIL RESORTS INC	COM	91879Q10	1,839,043	121,229	121,229		
B A S F A G	SPONSORED	05526250	1,838,458	48,102	48,102		
GULF ISLAND FABRICAT	COM	40230710	1,837,891	113,101	113,101		
MATERIAL SCIENCES CO	COM	57667410	1,836,613	141,933	141,033		
LIBERATE TECHNOLOGIE	COM	53012910	1,831,748	1,280,943	1,280,743	100	
GRAY TELEVISION INC	CL A	38937520	1,827,981	154,260	154,260		
MILACRON INC	COM	59870910	1,827,429	307,131	306,719	400	
RPC INC	COM	74966010	1,823,531	157,201	157,201		
UNIVERSAL ELECTRS IN	COM	91348310	1,817,785	186,631	186,631		
MIDWAY GAMES INC	COM	59814810	1,817,648	435,887	435,887		
AMERICAN MED SEC GRO	COM	02744P10	1,816,183	129,913	86,626	3,287	
WELLCHOICE INC	COM	94947510	1,815,410	75,800	75,800		
PRESSTEK INC	COM	74111310	1,813,195	393,318	393,318		
CRAWFORD & CO	CL B	22463310	1,804,530	360,906	360,906		
INTL SPECIALTY PRODS	COM	46033710	1,801,380	176,433	176,233	200	
MANUGISTICS GROUP IN	COM	56501110	1,799,169	749,654	742,094		7,
CHARTER FINL CORP WE	COM	16122M10	1,795,953	57,783	57,783		
PEETS COFFEE & TEA I	COM	70556010	1,794,396	126,992	113,102	890	13,
OCWEN FINL CORP	COM	67574610	1,792,014	640,005	595,405	2,000	42,
CONCORD CAMERA CORP	COM	20615610	1,787,425	329,176	327,176		2,

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UNIVERSAL DISPLAY CO	COM	91347P10	1,787,298	226,527	226,527	
PENN ENGR & MFG CORP	COM NON VT	70738930	1,786,548	167,751	167,751	
ARRAY BIOPHARMA INC	COM	04269X10	1,786,295	321,855	321,855	
WCI CMNTYS INC	COM	92923C10	1,784,867	174,987	174,387	
KENSEY NASH CORP	COM	49005710	1,783,115	97,598	97,598	
VITALWORKS INC	COM	92848310	1,779,677	462,254	462,254	
MANUFACTURERS SVCS L	COM	56500510	1,777,497	320,848	318,948	1,900
CENTRAL COAST BANCOR	COM	15314510	1,776,522	89,905	89,905	
BOYDS COLLECTION LTD	COM	10335410	1,776,308	267,114	267,114	
PENFORD CORP	COM	70705110	1,775,579	126,017	125,437	
RIBAPHARM INC	COM	76253710	1,775,010	270,994	270,994	
Page Total			70,727,575			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discrepancy	
					Sole	Shared as Defined
KOREA ELECTRIC PWR	SPONSORED	50063110	1,774,944	208,817	208,817	
ORASURE TECHNOLOGIES	COM	68554V10	1,774,890	325,668	325,668	
AEROPOSTALE	COM	00786510	1,773,656	167,801	167,801	
AKSYS LTD	COM	01019610	1,772,203	334,378	312,978	21,400
MICROTUNE INC DEL	COM	59514P10	1,771,029	565,824	565,724	100
SEMCO ENERGY INC	COM	78412D10	1,758,160	288,223	288,223	
GENENCOR INTL INC	COM	36870910	1,758,033	179,758	179,758	
RAINDANCE COMM	COM	75086X10	1,756,745	543,884	512,484	31,400
FRIEDMANS INC	CL A	35843810	1,755,964	202,300	202,300	
INTERCHANGE FINL SVC	COM	45844710	1,752,452	108,848	108,848	
METRO ONE TELECOMMUN	COM	59163F10	1,748,059	271,017	267,917	2,500
TYLER TECHNOLOGIES I	COM	90225210	1,747,596	419,088	419,088	
DIGENE CORP	COM	25375210	1,739,742	151,810	151,810	
ASSOCIATED ESTATES R	COM	04560410	1,737,591	257,421	256,421	1,000
CSS INDS INC	COM	12590610	1,733,049	52,358	52,358	
VALUE LINE INC	COM	92043710	1,732,908	39,892	39,892	
WEST MARINE INC	COM	95423510	1,716,493	125,383	124,883	
ABC BANCORP	COM	00040010	1,715,162	132,445	132,445	
DAISYTEK INTL CORP	COM	23405310	1,714,759	216,237	216,197	
HYPERCOM CORP	COM	44913M10	1,711,532	458,856	458,856	
SIEMENS A G	SPONSORED	82619750	1,709,846	40,585	40,585	
X-RITE INC	COM	98385710	1,704,120	243,794	243,794	
DATASTREAM SYS INC	COM	23812410	1,703,283	266,138	266,138	
FIRST OAK BROOK BANC	COM	33584720	1,702,775	54,194	54,194	
SOUTHWEST BANCORP IN	COM	84476710	1,700,649	66,019	66,019	
L S B BANCSHARES N C	COM	50215810	1,700,530	104,971	104,971	
FIRST LONG IS CORP	COM	32073410	1,699,476	46,561	46,561	
NATIONAL HEALTHCARE	COM	63590610	1,699,372	97,107	97,107	
PILGRIMS PRIDE CORP	CL B	72146710	1,695,063	206,715	206,715	
AMERICAN NATL BANKSH	COM	02774510	1,693,172	65,122	65,122	
CEPHEID	COM	15670R10	1,690,945	331,688	331,688	
NETEGRITY INC	COM	64110P10	1,688,860	519,170	518,950	
COLUMBIA BANCORP	COM	19722710	1,688,599	76,650	76,650	
MOLDFLOW CORP	COM	60850710	1,686,750	224,900	224,900	
CNA SURETY CORP	COM	12612L10	1,684,523	214,589	214,589	

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TERAYON COMMUNICATIO	COM	88077510	1,683,845	821,388	821,388
GENERAL CABLE CORP D	COM	36930010	1,670,453	439,593	439,593
MIPS TECHNOLOGIES IN	CL A	60456710	1,670,093	551,186	551,086
COASTAL BANCORP INC	COM	19041P10	1,669,907	51,620	51,620
Page Total			67,087,228		

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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
RESOURCE AMERICA INC	CL A	76119520	1,667,638	185,067	185,067		
KOS PHARMACEUTICALS	COM	50064810	1,660,923	87,417	87,417		
RACING CHAMPIONS ERT	COM	75006910	1,657,969	121,463	121,463		
LODGENET ENTMT CORP	COM	54021110	1,651,320	154,618	154,618		
COMPUCOM SYS INC	COM	20478010	1,650,086	294,133	294,133		
PACIFIC UN BK CALIF	COM	69502510	1,642,500	142,702	142,702		
UNITED MICROELECTRON	SPONSORED	91087320	1,639,310	487,890	487,890		
COLLINS & AIKMAN COR	COM NEW	19483020	1,634,841	367,380	364,080		3,300
STATE BANCORP INC N.	COM	85571610	1,634,112	90,784	90,784		
MANTECH INTL CORP	CL A	56456310	1,633,021	85,633	85,633		
FINISAR	COM	31787A10	1,631,468	1,717,335	1,716,435		300
SHARPER IMAGE CORP	COM	82001310	1,630,785	93,562	93,562		
WHITE ELECTR DESIGNS	COM	96380110	1,628,149	212,830	212,830		
CREDIT ACCEP CORP MI	COM	22531010	1,626,918	254,963	254,963		
GART SPORTS CO	COM	36663010	1,625,090	83,984	83,984		
METRIS COS INC	COM	59159810	1,623,721	657,377	657,277		
GRAPHIC PACKAGING IN	COM	38869010	1,622,515	287,680	287,680		
CB BANCSHARES INC HA	COM	12478510	1,619,204	38,081	38,081		
RMH TELESERVICES INC	COM	74993810	1,618,081	154,103	154,103		
SEACHANGE INTL INC	COM	81169910	1,613,120	262,296	262,296		
VIRAGE LOGIC CORP	COM	92763R10	1,611,620	160,680	160,680		
AETHER SYS INC	COM	00808V10	1,604,768	426,800	418,600		8,200
NATIONAL AUSTRALIA B	SPONSORED	63252540	1,603,024	17,861	17,861		
U S CONCRETE INC	COM	90333L10	1,602,901	293,035	293,035		
PRACTICEWORKS INC	COM	73941910	1,601,527	202,725	202,725		
ULTIMATE ELECTRS INC	COM	90384910	1,601,233	157,757	157,757		
EXACT SCIENCES CORP	COM	30063P10	1,601,150	147,844	147,644		200
GRACE W R & CO DEL N	COM	38388F10	1,601,094	816,885	811,869		5,016
ZOMAX INC MINN	COM	98992910	1,597,052	375,777	375,777		
TWEETER HOME ENTMT G	COM	90116710	1,595,478	272,266	271,866		400
KOSAN BIOSCIENCES IN	COM	50064W10	1,593,296	262,487	262,487		
ENCORE WIRE CORP	COM	29256210	1,592,130	175,926	163,626		12,300
F N B CORP VA	COM	30293010	1,590,716	67,034	67,034		
D & K HEALTHCARE RES	COM	23286110	1,586,986	154,964	154,964		
POMEROY COMPUTER RES	COM	73182210	1,586,531	135,601	135,601		
COMFORT SYS USA INC	COM	19990810	1,584,995	473,133	472,773		360
INTERPOOL INC	COM	46062R10	1,582,664	98,547	96,345		2,202
BANCO BILBAO VIZCAYA	SPONSORED	05946K10	1,581,729	162,897	162,897		
MISSION WEST PPTYS I	COM	60520310	1,578,515	159,446	159,446		
Page Total			63,008,180				

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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
NYFIX INC	COM	67071210	1,577,709	350,602	349,582		1,02
QUIXOTE CORP	COM	74905610	1,576,764	87,307	87,307		
THERAGENICS CORP	COM	88337510	1,574,992	390,817	390,817		
INGLES MKTS INC	CL A	45703010	1,574,387	136,075	135,575		50
AFTERMARKET TECHNOLO	COM	00831810	1,574,004	108,552	108,552		
BROOKSTONE INC	COM	11453710	1,573,463	109,649	109,649		
TALK AMERICA HLDGS I	COM NEW	87426R20	1,572,536	280,810	280,810		
AO TATNEFT	SPON ADR R	03737P30	1,567,452	103,599	103,599		
ZYGO CORP	COM	98985510	1,565,990	224,033	224,033		
CPI CORP	COM	12590210	1,564,977	108,004	105,704	2,300	
GLADSTONE CAPITAL CO	COM	37653510	1,564,452	94,988	94,988		
BUCA INC	COM	11776910	1,564,151	187,999	185,399	2,600	
NS GROUP INC	COM	62891610	1,563,306	239,771	239,771		
GLOBAL POWER EQUIPME	COM	37941P10	1,562,400	316,917	311,217	5,700	
MIM CORP	COM	55304410	1,560,049	268,974	268,974		
NEOPHARM INC	COM	64091910	1,556,348	153,486	153,486		
HICKORY TECH CORP	COM	42906010	1,556,344	163,310	163,310		
COVENANT TRANS INC	CL A	22284P10	1,555,307	82,031	82,031		
SANDERSON FARMS INC	COM	80001310	1,552,337	74,239	74,039		20
MERIX CORP	COM	59004910	1,549,228	184,432	183,432	1,000	
MACATAWA BK CORP	COM	55422510	1,548,955	78,033	78,033		
INTEGRATED ELECTRICA	COM	45811E10	1,546,391	401,660	398,060	3,600	
GROUPE DANONE	SPONSORED	39944910	1,544,541	57,848	57,848		
IMMUNOGEN INC	COM	45253H10	1,541,803	497,356	497,356		
OM GROUP INC	COM	67087210	1,541,319	224,029	220,653	3,376	
FIRST DEFIANCE FINL	COM	32006W10	1,540,501	81,508	81,508		
SALIX PHARMACEUTICAL	COM	79543510	1,539,994	220,314	220,314		
SUN BANCORP INC	COM	86663B10	1,533,702	115,316	115,316		
HOLLYWOOD CASINO COR	CL A	43613220	1,533,243	124,857	124,857		
POZEN INC	COM	73941U10	1,531,445	297,368	297,368		
TRANSMETA CORP DEL	COM	89376R10	1,530,209	1,307,871	1,307,871		
SEEBEYOND TECHNOLOGI	COM	81570410	1,529,031	629,231	629,231		
SOUTHWEST WTR CO	COM	84533110	1,527,804	115,306	115,306		
BANCO SANTANDER CENT	ADR	05964H10	1,521,918	215,875	210,695	5,180	
ALLIANCE SEMICONDUCT	COM	01877H10	1,521,684	387,197	387,197		
MAPICS INC	COM	56491010	1,520,722	218,809	218,809		
KINDER MORGAN MANAGE	SHS	49455U10	1,518,246	48,061	48,061		
BUTLER MFG CO DEL	COM	12365510	1,517,485	78,423	78,083		34
MATSUSHITA ELEC INDL	ADR	57687920	1,513,497	157,656	155,116	2,540	
Page Total			60,408,686				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discret	
					Sole	Shared as Defined
INTEGRATED SILICON S	COM	45812P10	1,508,734	346,040	345,610	430
IMCO RECYCLING INC	COM	44968110	1,506,131	185,256	185,256	
LYON WILLIAM HOMES	COM	55207410	1,505,418	68,961	68,961	
NU HORIZONS ELECTRS	COM	66990810	1,503,654	263,799	263,799	
CARDIAC SCIENCE INC	COM NEW	14141020	1,498,477	678,044	678,044	
COLE NATIONAL CORP N	CL A	19329010	1,498,393	131,438	131,438	
CENTURY ALUM CO	COM	15643110	1,495,626	201,839	201,839	
LUFKIN INDS INC	COM	54976410	1,493,530	63,690	63,690	
SYKES ENTERPRISES IN	COM	87123710	1,482,855	452,090	452,090	
SANTANDER BANCORP	COM	80280910	1,482,806	114,062	114,062	
ANSWERTHINK INC	COM	03691610	1,480,445	592,178	591,978	200
METROMEDIA INTL GROU	COM	59169510	1,478,610	147,861	147,861	
CRYOLIFE INC	COM	22890310	1,477,533	216,330	210,730	5,600
UNILEVER PLC	SPON ADR N	90476770	1,475,455	38,574	34,014	4,560
DOVER DOWNS GAMING & LAKELAND FINL CORP	COM	26009510	1,475,307	162,300	162,300	
BELL MICROPRODUCTS I	COM	51165610	1,474,418	62,875	62,875	
BELL MICROPRODUCTS I	COM	07813710	1,471,989	265,702	265,702	
OSI SYSTEMS INC	COM	67104410	1,461,638	86,080	86,080	
MOTHERS WK INC	COM	61990310	1,461,093	41,473	41,473	
SPARTAN MTRS INC	COM	84681910	1,458,813	128,191	128,191	
FOMENTO ECONOMICO ME	SPON ADR U	34441910	1,458,038	40,034	40,034	
HORIZON ORGANIC HOLD	COM	44043T10	1,457,763	90,041	90,041	
ACADIA RLTY TR	COM SH BEN	00423910	1,457,288	196,400	196,400	
STANDARD MTR PRODS I	COM	85366610	1,456,091	112,007	112,007	
VIVUS INC	COM	92855110	1,453,864	389,776	389,776	
EURONET WORLDWIDE IN	COM	29873610	1,447,845	192,789	190,789	2,000
OREGON STL MLS INC	COM	68607910	1,445,443	359,563	359,563	
LTC PPTYS INC	COM	50217510	1,445,142	215,051	215,051	
FIRST CONSULTING GRO	COM	31986R10	1,443,438	250,597	250,597	
POWELL INDS INC	COM	73912810	1,441,228	84,386	84,386	
MCSI INC	COM	55270M10	1,439,079	302,964	298,664	4,300
SK TELECOM LTD	SPONSORED	78440P10	1,434,357	67,183	67,183	
AEGON N V	ORD AMER R	00792410	1,433,919	111,763	111,757	6
KFORCE INC	COM	49373210	1,426,431	338,017	338,017	
YOUNG INNOVATIONS IN	COM	98752010	1,422,983	61,151	61,151	
BONE CARE INTL INC	COM	09807210	1,422,263	146,173	146,173	
DREXLER TECHNOLOGY C	COM	26187610	1,422,250	112,877	106,527	950
ROXIO INC	COM	78000810	1,421,078	297,920	297,273	647
MERIDIAN GOLD INC	COM	58997510	1,419,215	80,500	80,500	
Page Total			57,038,640			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretio	
					Sole	Shared as Defined
MARTHA STEWART LIVIN	CL A	57308310	1,418,328	143,701	143,501	100

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PETROQUEST ENERGY IN	COM	71674810	1,414,477	340,838	340,838			
MASSBANK CORP READ M	COM	57615210	1,412,141	49,899	49,899			
DUCOMMUN INC DEL	COM	26414710	1,411,490	89,053	89,053			
VANS INC	COM	92193010	1,411,059	248,426	248,426			
TEPPCO PARTNERS L P	UT LTD PAR	87238410	1,410,782	50,839	47,939		500	2,
SYNPLICITY INC	COM	87160Y10	1,409,176	372,798	372,798			
COASTAL FINL CORP DE	COM	19046E10	1,403,105	102,867	102,867			
CORNELL COMPANIES IN	COM	21914110	1,402,254	155,806	155,206		600	
CHARLES RIVER ASSOCI	COM	15985210	1,401,625	98,706	98,706			
REDBACK NETWORKS INC	COM	75720910	1,393,552	1,658,991	1,658,691		200	
BUCKEYE PARTNERS L P	UNIT LTD P	11823010	1,386,240	36,100	25,900		9,200	1,
TIVO INC	COM	88870610	1,382,030	265,265	261,765		3,500	
CASS INFORMATION SYS	COM	14808P10	1,381,732	56,168				56,
SHOE CARNIVAL INC	COM	82488910	1,378,948	98,419	98,419			
C COR NET CORP	COM	12501010	1,378,218	415,126	415,126			
CEDAR FAIR L P	DEPOSITRY	15018510	1,375,880	58,300	48,100		6,000	4,
SEMITOOL INC	COM	81690910	1,374,811	220,676	220,676			
CREDIT SUISSE GROUP	SPONSORED	22540110	1,373,921	64,564	64,564			
WHITEHALL JEWELLERS	COM	96506310	1,373,510	144,580	144,500		80	
ORTHOLOGIC CORP	COM	68750J10	1,372,175	380,104	380,104			
HUMBOLDT BANCORP	COM	44506910	1,371,043	133,111	133,111			
AVENUE A INC	COM	05356610	1,370,250	472,500	472,500			
ZYMOGENETICS INC	COM	98985T10	1,367,269	138,108	138,108			
BWAY CORP	COM	05603910	1,364,760	68,997	68,997			
NEOFORMA COM INC	COM NEW	64047550	1,364,247	114,163	114,163			
GALYANS TRADING INC	COM	36458R10	1,358,400	135,840	135,840			
DIGIMARC CORP	COM	25380710	1,355,050	119,493	119,493			
SOUNDVIEW TECHNOLOGY	COM	83611Q10	1,354,422	902,948	902,948			
NASH FINCH CO	COM	63115810	1,350,539	174,714	174,714			
UNITEDGLOBALCOM	CL A	91324750	1,350,465	562,694	562,394		200	
TOUCH AMERICA HLDGS	COM	89153910	1,347,202	3,454,365	1,484,525		1,969,840	
HARRIS INTERACTIVE I	COM	41454910	1,335,798	452,813	452,813			
KINDER MORGAN ENERGY	UT LTD PAR	49455010	1,333,045	38,087	8,651		19,336	10,
BANK OF THE OZARKS I	COM	06390410	1,330,454	56,760	56,760			
APPLICA INC	COM	03815A10	1,329,730	265,946	265,946			
IMPAX LABORATORIES I	COM	45256B10	1,328,978	331,416	331,416			
IXIA	COM	45071R10	1,321,646	362,095	362,095			
COBIZ INC	COM	19089710	1,320,313	88,910	88,910			
Page Total			53,519,065					

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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
NORTHWEST PIPE CO	COM	66774610	1,316,616	76,105	76,105		
YARDVILLE NATL BANCO	COM	98502110	1,315,998	76,334	76,334		
OPTION CARE INC	COM	68394810	1,313,272	164,984	164,984		
DEUTSCHE TELEKOM AG	SPONSORED	25156610	1,313,129	103,396	103,396		
AVIGEN INC	COM	05369010	1,312,409	229,844	229,844		
FINANCIAL INDS CORP	COM	31757410	1,312,315	92,157	92,157		
WARWICK CMNTY BANCOR	COM	93655910	1,311,140	46,281	46,281		
ULTICOM INC	COM	90384410	1,310,060	174,908	174,908		

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INTERMET CORP	COM	45881K10	1,306,523	311,077	311,077	
ARQULE INC	COM	04269E10	1,305,204	427,936	425,236	2,700
INVERNESS MED INNOVA	COM	46126P10	1,301,994	99,011	98,608	403
UNILAB CORP NEW	COM NEW	90476320	1,301,496	71,120	71,120	
DAIMLERCHRYSLER AG	ORD	D1668R12	1,299,590	42,401	42,401	
BENTLEY PHARMACEUTIC	COM	08265710	1,298,601	161,317	161,317	
NEOSE TECHNOLOGIES I	COM	64052210	1,298,047	150,237	150,137	
MAGNETEK INC	COM	55942410	1,298,042	292,352	292,352	
CARDIODYNAMICS INTL	COM	14159710	1,296,454	422,298	422,298	
INTERPORE INTL	COM	46062W10	1,295,008	202,345	202,345	
UNITIL CORP	COM	91325910	1,294,336	52,191	50,925	
PICO HLDGS INC	COM NEW	69336620	1,291,288	97,522	97,442	80
AMERICAN HOME MTG HL	COM	02660M10	1,291,125	117,375	117,375	
LENDINGTREE INC	COM	52602Q10	1,288,141	100,011	100,011	
ENERGYSOUTH INC	COM	29297010	1,287,217	45,646	45,646	
TRICO BANCSHARES	COM	89609510	1,286,358	52,291	52,291	
ASPEN TECHNOLOGY INC	COM	04532710	1,284,287	453,812	453,812	
BKF CAP GROUP INC	COM	05548G10	1,275,106	72,244	72,244	
RENT WAY INC	COM	76009U10	1,273,338	363,811	363,811	
DAVE & BUSTERS INC	COM	23833N10	1,272,112	147,065	147,065	
REPUBLIC BANCORP KY	CL A	76028120	1,271,954	112,862	112,862	
SUN BANCORP INC	COM	86663410	1,264,632	69,257	64,557	4,700
NEWS CORP LTD	ADR NEW	65248770	1,264,147	48,158	48,158	
SOMERA COMMUNICATION	COM	83445810	1,258,345	466,054	466,054	
1 800 FLOWERS COM	CL A	68243Q10	1,256,150	200,984	200,984	
SUMMIT BANCSHARES IN	COM	86601110	1,252,426	64,227	64,227	
FIRST SOUTH BANCORP	COM	33646W10	1,249,427	35,116	35,116	
BANC CORP	COM	05944B10	1,245,844	160,547	160,547	
KENDLE INTERNATIONAL	COM	48880L10	1,245,482	141,516	141,516	
STMICROELECTRONICS N	NY REGISTR	86101210	1,241,382	63,628	63,628	
TURNSTONE SYSTEMS IN	COM	90042310	1,240,841	459,571	459,571	
Page Total			50,139,836			

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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
NETSCOUT SYS INC	COM	64115T10	1,238,458	284,703	284,703		
LIFELINE SYS INC	COM	53219210	1,237,373	55,166	55,166		
CHARLOTTE RUSSE HLDG	COM	16104810	1,235,640	116,460	116,460		
PROXIM CORP	CL A	74428310	1,233,710	1,418,058	1,418,058		
WESCO INTL INC	COM	95082P10	1,233,081	224,605	224,605		
VIACOM INC	CL A	92552410	1,232,257	30,195	29,595		400
NUMERICAL TECHNOLOGI	COM	67053T10	1,230,953	355,767	351,567		4,200
PLATO LEARNING INC	COM	72764Y10	1,229,051	206,911	206,911		
PRICESMART INC	COM	74151110	1,225,891	53,509	53,509		
COMPUTER HORIZONS CO	COM	20590810	1,223,372	374,120	374,120		
VESTA INS GROUP INC	COM	92539110	1,221,244	444,089	444,089		
ROANOKE ELEC STL COR	COM	76984110	1,220,341	128,457	128,457		
NN INC	COM	62933710	1,218,100	121,932	121,932		
GENZYME CORP	COM BIOSUR	37291770	1,217,239	477,349	476,954		1
GLAMIS GOLD LTD	COM	37677510	1,216,782	107,300	107,300		

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CHARTER COMMUNICATIO	CL A	16117M10	1,214,195	1,028,979	1,021,014	7,965	
GAMESTOP CORP	CL A	36466R10	1,213,651	123,842	123,842		
ROYAL BANCSHARES PA	CL A	78008110	1,212,994	56,682	56,682		
MAPINFO CORP	COM	56510510	1,209,100	217,856	217,856		
SUPERGEN INC	COM	86805910	1,207,377	332,611	332,611		
COVANSYS CORP	COM	22281W10	1,206,235	320,978	320,978		
WORLD WRESTLING ENTM	CL A	98156Q10	1,206,195	149,838	149,838		
GUILFORD PHARMACEUTI	COM	40182910	1,206,182	303,061	303,061		
SS&C TECHNOLOGIES IN	COM	85227Q10	1,205,341	113,167	105,167		8,
OVERLAND STORAGE INC	COM	69031010	1,202,436	82,466	82,466		
TRITON PCS HLDGS INC	CL A	89677M10	1,199,388	305,188	304,988	100	
CARREKER CORP	COM	14443310	1,197,795	264,414	264,414		
BOSTONFED BANCORP IN	COM	10117810	1,195,038	44,758	44,608	150	
ALIGN TECHNOLOGY INC	COM	01625510	1,193,784	432,374	399,261	6,600	26,
PARTNERS TRUST FINCL	COM	70213A10	1,189,765	74,734	74,734		
RESTORATION HARDWARE	COM	76098110	1,180,806	235,690	235,690		
BT GROUP PLC	ADR	05577E10	1,180,765	37,688	37,688		
INET TECHNOLOGIES IN	COM	45662V10	1,180,581	193,538	193,538		
DYNAMICS RESH CORP	COM	26805710	1,178,465	84,116	84,116		
ALARIS MED INC	COM	01163710	1,177,824	193,086	193,086		
WACKENHUT CORRECTION	COM	92979810	1,176,093	105,859	105,859		
PLUG POWER INC	COM	72919P10	1,175,033	261,700	261,200	500	
K V PHARMACEUTICAL C	CL B CONV	48274010	1,174,437	49,450	49,450		
LABONE INC NEW	COM	50540L10	1,173,560	66,228	66,228		
Page Total			47,070,532				

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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
STARRETT L S CO	CL A	85566810	1,169,951	70,479	67,879	2,600	
MRV COMMUNICATIONS I	COM	55347710	1,169,906	1,093,371	1,093,271		
QUIDEL CORP	COM	74838J10	1,164,154	335,588	335,588		
CHEROKEE INC DEL NEW	COM	16444H10	1,163,941	79,722	66,722	12,000	1,
PLAINS ALL AMERN PIP	UNIT LTD P	72650310	1,163,123	47,669	45,669		2,
DEUTSCHE BANK AG NAM	ORD	D1819089	1,158,964	25,511	25,511		
SCHNITZER STL INDS	CL A	80688210	1,156,355	57,760	57,760		
EMC INS GROUP INC	COM	26866410	1,153,151	64,530	64,530		
TASTY BAKING CO	COM	87655330	1,144,693	131,574	91,174	400	40,
REX STORES CORP	COM	76162410	1,143,805	112,028	112,028		
MERCHANTS BANCSHARES	COM	58844810	1,141,696	50,652	48,722		1,
ESCALADE INC	COM	29605610	1,134,040	56,702	56,702		
DYNACQ INTL INC	COM PAR \$.	26791930	1,131,264	78,735	78,735		
PORTAL SOFTWARE INC	COM	73612610	1,128,069	1,396,125	1,393,185	2,840	
BIORELIANCE CORP	COM	09095110	1,127,707	48,671	48,671		
PDI INC	COM	69329V10	1,127,627	104,497	104,497		
MODTECH HLDGS INC	COM	60783C10	1,126,625	116,147	116,147		
COLUMBIA LABS INC	COM	19777910	1,123,587	334,401	334,401		
SPECIALTY LABORATORI	COM	84749R10	1,121,728	116,121	115,331	790	
AT RD INC	COM	04648K10	1,120,572	271,325	271,325		
MEDCATH CORP	COM	58404W10	1,112,630	111,263	111,263		
PARKVALE FINL CORP	COM	70149210	1,110,615	48,162	48,162		

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PROVIDENT BANCORP IN COM	74383510	1,108,453	35,699	35,699	
ACCENTURE LTD BERMUD CL A	G1150G11	1,107,356	61,554	61,554	
UAL CORP COM PAR \$0	90254950	1,106,039	773,454	765,446	8,008
INFORTE CORP COM	45677R10	1,105,018	142,583	138,283	4,300
STEINWAY MUSICAL INS COM ORD	85849510	1,101,804	67,720	67,720	
SAUER-DANFOSS INC COM	80413710	1,101,236	139,397	139,277	120
RESEARCH FRONTIERS I COM	76091110	1,098,920	131,765	131,765	
TRANSMONTAIGNE INC COM	89393410	1,094,228	235,825	232,325	3,500
HORIZON OFFSHORE INC COM	44043J10	1,093,050	219,488	219,488	
FRESH DEL MONTE PROD ORD	G3673810	1,092,430	57,770	57,120	650
REPUBLIC BANCSHARES COM	75992910	1,091,439	55,544	55,544	
TIME WARNER TELECOM CL A	88731910	1,088,992	516,110	514,410	1,600
SUMMIT AMER TELEVISI COM	86600T10	1,088,924	407,837	407,837	
GERON CORP COM	37416310	1,088,157	302,266	302,266	
NYMAGIC INC COM	62948410	1,087,371	55,906	55,906	
MIDWEST EXPRESS HLDG COM	59791110	1,086,472	203,079	203,079	
AVATAR HLDGS INC COM	05349410	1,086,175	47,225	47,225	
Page Total		43,720,267			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion		
					Sole	Shared as Defined	Share Oth
WILLOW GROVE BANCORP COM		97111W10	1,085,951	78,126	78,126		
XICOR INC COM		98490310	1,084,822	290,837	290,737		
WATER PIK TECHNOLOGI COM		94113U10	1,084,323	147,527	147,412		115
ARDEN GROUP INC CL A		03976210	1,082,400	17,885	17,885		
BAYER A G SPONSORED		07273030	1,077,109	49,751	49,311		440
ICICI BK LTD ADR		45104G10	1,073,501	165,154	165,154		
TAYLOR CAP GROUP INC COM		87685110	1,073,220	57,700	57,700		
PRINCETON REVIEW INC COM		74235210	1,071,095	216,383	211,768		4,
OPNET TECHNOLOGIES I COM		68375710	1,068,049	132,168	132,168		
NELSON THOMAS INC COM		64037610	1,067,330	106,520	106,480		
ROYAL BK CDA MONTREA COM		78008710	1,064,100	28,963	28,963		
LECROY CORP COM		52324W10	1,061,792	95,657	95,657		
GOODYS FAMILY CLOTHI COM		38258810	1,061,715	239,125	239,125		
IXYS CORP COM		46600W10	1,056,973	149,713	149,513		200
ANADIGICS INC COM		03251510	1,056,239	409,395	409,395		
ISHARES TR RUSSELL 20		46428765	1,055,654	13,925	13,925		
QUAKER FABRIC CORP N COM		74739910	1,040,352	149,691	149,691		
MARINEMAX INC COM		56790810	1,039,551	88,023	88,023		
FUJI PHOTO FILM LTD ADR		35958630	1,037,207	32,342	32,342		
MASTEC INC COM		57632310	1,032,561	350,021	349,721		300
WORLD ACCEP CORP DEL COM		98141910	1,032,075	135,621	135,621		
BRUKER DALTONICS INC COM		11679510	1,030,417	212,020	206,220		5,800
PEREGRINE PHARMACEUT COM		71366110	1,026,776	1,316,380	1,316,380		
DOVER MOTORSPORTS IN COM		26017410	1,026,743	220,805	220,805		
WILSONS THE LEATHER COM		97246310	1,025,805	205,161	205,161		
FOAMEX INTL INC COM		34412310	1,021,501	323,260	323,260		
NETFLIX COM INC COM		64110L10	1,020,395	92,679	92,679		
SPEECHWORKS INTL INC COM		84764M10	1,015,734	365,372	365,337		35
SIPEX CORP COM		82990910	1,013,304	273,866	273,866		

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ACTUATE CORP	COM	00508B10	1,011,144	571,268	571,168	
VICAL INC	COM	92560210	1,001,032	288,482	288,382	100
DIAMONDCLUSTER INTL	CL A	25278P10	997,198	317,579	316,579	1,
CANTEL MEDICAL CORP	COM	13809810	996,709	78,729	78,729	
NASB FINL INC	COM	62896810	996,544	43,328	43,328	
LIFECORE BIOMEDICAL	COM	53218710	994,379	115,895	115,895	
OMEGA HEALTHCARE INV	COM	68193610	994,047	265,788	265,788	
MONRO MUFFLER BRAKE	COM	61023610	992,182	58,709	58,709	
WELLSFORD REAL PPTYS	COM NEW	95024020	988,341	62,712	62,712	
WOMEN FIRST HEALTHCA	COM	97815010	984,199	215,786	215,786	
Page Total			40,442,469			

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Sole Defined	Discret Shared as	S
COLDWATER CREEK INC	COM	19306810	983,078	51,202	51,002	200	
ILLUMINA INC	COM	45232710	980,262	290,879	290,879		
BARRICK GOLD CORP	COM	06790110	979,105	63,537	59,051	4,486	
BIOPURE CORP	CL A	09065H10	976,946	262,620	254,880	5,740	2,
CAPSTONE TURBINE COR	COM	14067D10	974,602	1,082,892	1,080,732	2,100	
BANK NOVA SCOTIA HAL	COM	06414910	972,203	29,021	29,021		
STORAGENETWORKS INC	COM	86211E10	972,055	837,979	834,718	3,261	
EPIX MEDICAL INC	COM	26881Q10	971,364	134,352	134,352		
NATIONAL HEALTH REAL	COM	63590510	970,681	66,485	66,485		
CLOSURE MED CORP	COM	18909310	970,448	92,600	92,600		
HEALTHTRONICS SURGIC	COM	42222L10	961,488	120,021	120,021		
TRANS WORLD ENTMT CO	COM	89336Q10	960,911	264,714	246,547	18,167	
ALICO INC	COM	01623010	959,408	36,068	36,068		
TORONTO DOMINION BK	COM NEW	89116050	956,215	44,167	44,167		
SCM MICROSYSTEMS INC	COM	78401810	952,518	224,122	224,122		
SIX CONTINENTS PLC	SPONSORED	83001810	952,208	119,026	119,026		
COMPUTER PROGRAMS & AMDOCS LTD	COM	20530610	950,264	38,379	38,379		
AMDOCS LTD	ORD	G0260210	948,533	96,592	90,958	5,634	
LUMINEX CORP DEL	COM	55027E10	946,886	230,386	230,386		
PARTNERRE LTD	COM	G6852T10	944,574	18,228	18,228		
GSI COMMERCE INC	COM	36238G10	938,327	257,076	257,076		
TRIPATH IMAGING INC	COM	89694210	938,077	350,029	350,029		
ALTIRIS INC	COM	02148M10	937,178	58,868	58,868		
MANULIFE FINL CORP	COM	56501R10	935,961	43,112	43,112		
CTI MOLECULAR IMAGIN	COM	22943D10	934,614	37,900	37,900		
P A M TRANSN SVCS IN	COM	69314910	927,778	36,802	36,802		
ACME COMMUNICATION I	COM	00463110	923,938	115,927	113,227	2,700	
PARTY CITY CORP	COM	70214510	921,060	76,755	76,754	1	
ALLIANCE IMAGING INC	COM NEW	01860620	914,075	172,467	172,467		
VIEWPOINT CORP	COM	92672P10	909,655	486,447	486,447		
DREW INDS INC	COM NEW	26168L20	908,109	56,580	56,580		
PROTON ENERGY SYS IN	COM	74371K10	907,716	302,572	302,572		
FINLAY ENTERPRISES I	COM NEW	31788420	906,091	75,132	75,132		
W P CAREY & CO LLC	COM	92930Y10	902,137	36,450	34,301		2,
FRANKLIN FINL CORP T	COM NEW	35352320	900,942	39,291	39,291		
PARKERVISION INC	COM	70135410	895,788	109,778	109,778		

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ONYX PHARMACEUTICALS	COM	68339910	893,729	153,826	153,826	
SCHAWK INC	CL A	80637310	893,624	90,174	90,174	
CALIPER TECHNOLOGIES	COM	13087610	892,872	301,646	301,289	357
Page Total			36,665,420			

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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
NETRATINGS INC	COM	64116M10	890,199	123,656	119,456		4,
TRICO MARINE SERVICE	COM	89610610	889,795	267,206	267,206		
MESABA HLDGS INC	COM	59066B10	889,792	145,391	145,391		
BEASLEY BROADCAST GR	CL A	07401410	883,066	73,835	73,835		
ALLEGIANCE TELECOM I	COM	01747T10	882,784	1,317,589	1,315,089	2,400	
3-DIMENSIONAL PHARMA	COM	88554W10	881,425	272,887	272,887		
OPLINK COMMUNICATION	COM	68375Q10	880,095	1,128,327	1,128,327		
CHECKERS DRIVE-IN RE	COM NEW	16280930	879,893	140,558	140,558		
NASSDA CORP	COM	63172M10	878,923	80,267	80,267		
SALTON INC	COM	79575710	876,362	91,098	91,098		
ARIAD PHARMACEUTICAL	COM	04033A10	874,036	376,740	376,740		
CULP INC	COM	23021510	873,681	102,786	102,786		
SITEL CORP	COM	82980K10	867,193	722,661	722,661		
I-MANY INC	COM	44973Q10	864,149	608,556	521,056	87,500	
TERRA INDS INC	COM	88091510	860,718	562,561	562,561		
EMBEX INC	COM	29081710	856,822	76,997	76,997		
MAIL-WELL INC	COM	56032120	846,487	338,595	338,595		
CATAPULT COMMUNICATI	COM	14901610	846,191	70,811	70,811		
GREEN MOUNTAIN PWR C	COM	39315410	846,139	40,350	40,070		
ONYX SOFTWARE CORP	COM	68340210	842,575	543,597	543,597		
BG PLC	ADR FIN IN	05543420	841,776	39,613	39,613		
EUNIVERSE INC	COM	29841210	838,936	147,700	147,700		
MILLEA HOLDINGS INC	ADR	60032R10	837,760	23,800	23,800		
PAXSON COMMUNICATION	COM	70423110	830,857	403,329	403,329		
SYNGENTA AG	SPONSORED	87160A10	826,318	71,729	71,711	18	
COLUMBUS MCKINNON CO	COM	19933310	824,579	215,802	215,802		
INDEVUS PHARMACEUTIC	COM	45407210	824,486	385,454	385,354		
ULTRA PETE CORP	COM	90391410	823,680	83,200	83,200		
PRUDENTIAL PLC	ADR	74435K20	821,700	59,243	59,243		
HEXCEL CORP NEW	COM	42829110	821,322	273,774	273,774		
CHAMPS ENTMT INC DEL	COM	15878710	819,124	86,133	86,133		
MARINE PRODS CORP	COM	56842710	818,150	83,061	83,061		
APAC CUSTOMER SERVIC	COM	00185E10	811,125	346,635	346,635		
WESTPAC BKG CORP	SPONSORED	96121430	810,274	20,997	20,997		
HEALTHEXTRAS INC	COM	42221110	810,093	200,023	200,023		
NUANCE COMMUNICATION	COM	66996710	808,579	326,040	321,390	4,550	
ENDOCARE INC	COM	29264P10	808,145	234,926	234,826		
DECODE GENETICS INC	COM	24358610	805,168	435,226	435,226		
ASBURY AUTOMOTIVE GR	COM	04343610	803,558	95,548	95,548		
Page Total			32,995,955				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discretion	
					Sole	Shared as Defined
VIVENDI UNIVERSAL	SPON ADR N	92851S20	799,578	49,756	49,756	
AKZO NOBEL NV	SPONSORED	01019930	799,259	25,063	25,063	
MEDSOURCE TECHNOLOGI	COM	58505Y10	798,497	123,035	123,035	
LAWSON SOFTWARE INC	COM	52078010	797,674	138,726	138,726	
CENTILLIUM COMMUNICA	COM	15231910	796,080	352,248	352,248	
BAKER MICHAEL CORP	COM	05714910	795,517	72,650	72,650	
LUBYS INC	COM	54928210	794,371	272,980	271,080	1,900
DURECT CORP	COM	26660510	788,543	390,368	390,368	
GALLAHER GROUP PLC	SPONSORED	36359510	787,880	20,099	20,099	
SELECT SECTOR SPDR T	SBI CONS S	81369Y30	787,630	39,500	39,500	
NASTECH PHARMACEUTIC	COM PAR \$0	63172840	784,650	91,772	91,772	
MESTEK INC	COM	59082910	782,483	43,641	34,641	
REMEDYTEMP INC	CL A	75954910	781,284	55,806	55,806	
INFORMATION RES INC	COM	45690510	780,654	487,909	487,909	
APHTON CORP	COM	03759P10	780,575	202,747	202,747	
NEUROGEN CORP	COM	64124E10	775,230	213,562	213,562	
AVANEX CORP	COM	05348W10	770,814	755,700	755,512	188
ARCH CAP GROUP LTD	ORD	G0450A10	770,117	24,707	24,707	
WESTFIELD FINANCIAL	COM	96008D10	766,847	49,474	49,474	
CHICAGO PIZZA & BREW	COM	16788910	762,898	110,565	110,565	
CROWN MEDIA HLDGS IN	CL A	22841110	757,258	335,070	334,990	
TEXAS BIOTECHNOLOGY	COM	88221T10	756,478	540,342	540,342	
LIQUIDMETAL TECHNOLO	COM	53634X10	754,223	73,368	73,368	
GENERAL BINDING CORP	COM	36915410	752,277	88,712	88,712	
ALAMO GROUP INC	COM	01131110	751,562	61,352	61,352	
VERIDIAN CORP DEL	COM	92342R20	749,034	35,100	35,100	
LADISH INC	COM NEW	50575420	743,841	92,288	92,288	
BEBE STORES INC	COM	07557110	739,170	55,162	55,162	
GAIAM INC	CL A	36268Q10	736,674	71,039	71,039	
HALL KINION ASSOCIAT	COM	40606910	735,356	131,525	131,525	
AMERCO	COM	02358610	731,160	165,421	165,421	
NATCO GROUP INC	CL A	63227W20	730,992	116,400	116,400	
AMERICAN SUPERCONDUCT	COM	03011110	729,642	242,406	230,056	12,350
AMBASSADORS GROUP IN	COM	02317710	727,504	56,217	56,117	
HARVARD BIOSCIENCE I	COM	41690610	725,332	219,931	219,931	
INDEPENDENCE HLDG CO	COM NEW	45344030	721,585	33,609	33,609	
MATTSON TECHNOLOGY I	COM	57722310	721,532	252,284	247,784	4,500
DIGITAS INC	COM	25388K10	721,181	208,434	176,234	30,200
SMART & FINAL INC	COM	83168310	711,890	136,902	135,702	1,200
Page Total			29,697,272			

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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	Share Other
MOLEX INC	CL A	60855420	710,411	35,717	30,998	4,469	250
CIPHERGEN BIOSYSTEMS	COM	17252Y10	708,174	205,268	204,108	1,160	
RES-CARE INC	COM	76094310	707,168	194,866	194,866		
3-D SYS CORP DEL	COM NEW	88554D20	706,297	90,551	90,551		
QUADRAMED CORP	COM	74730W10	706,110	269,508	269,508		
ADVANTA CORP	CL A	00794210	704,963	78,495	78,495		
HITACHI LIMITED	ADR 10 COM	43357850	704,732	18,919	18,919		
NEWHALL LAND & FARMI	DEPOSITARY	65142610	704,375	24,500	24,500		
WILLIS GROUP HOLDING	SHS	G9665510	704,135	24,560	24,400	160	
VOTORANTIM CELULOSE	SPONSORED	92906P10	696,102	42,342	42,342		
AMERSHAM PLC	SPONSORED	03071910	693,794	15,626	15,626		
MED-DESIGN CORP	COM	58392610	692,280	86,535	86,535		
UROLOGIX INC	COM	91727310	691,339	208,864	208,864		
MIDAS GROUP INC	COM	59562610	690,254	107,349	103,449	3,900	
NET2PHONE	COM	64108N10	687,325	169,710	169,710		
COMPANIA ANONIMA NAC	SPON ADR D	20442110	686,788	54,507	54,507		
COCA-COLA FEMSA S A	SPON ADR R	19124110	686,142	38,332	38,332		
ITXC CORP	COM	45069F10	683,989	294,823	294,823		
KONINKLIJKE AHOLD N	SPON ADR N	50046730	683,970	53,729	52,889	840	
NORSK HYDRO A S	SPONSORED	65653160	683,914	15,400	15,400		
TECHNICAL OLYMPIC US	COM	87848310	678,386	45,806	45,806		
KYPHON INC	COM	50157710	677,717	79,358	79,358		
HOMESTORE INC	COM	43785210	674,798	793,880	793,680	100	100
PLX TECHNOLOGY INC	COM	69341710	671,769	171,808	171,808		
PETROLEUM HELICOPTER	COM VTG	71660410	670,367	22,617	22,617		
EMBARCADERO TECHNOLO	COM	29078710	668,496	111,976	111,976		
NATIONAL GRID TRANSC	SPONSORED	63627410	666,818	18,125	18,067	58	
DRUGSTORE COM INC	COM	26224110	665,781	277,409	277,409		
MAGYAR TAVKOZLESI RT	SPONSORED	55977610	661,821	37,181	37,181		
MONTEREY PASTA CO	COM	61257010	661,597	176,426	176,426		
TTM TECHNOLOGIES IN	COM	87305R10	659,731	199,375	199,375		
ALLSCRIPTS HEALTHCAR	COM	01988P10	652,415	272,977	272,977		
ITO YOKADO LTD	ADR NEW	46571430	645,671	22,775	22,775		
ACTIVE POWER INC	COM	00504W10	645,388	362,578	362,578		
EXPLORATION CO	COM NEW	30213320	644,076	216,133	216,133		
AUSTRALIA&NEW ZEALAN	SPONSORED	05252830	639,238	13,059	13,059		
SELECT SECTOR SPDR T	SBI INT-UT	81369Y88	638,652	33,350	33,350		
KYOCERA CORP	ADR	50155620	636,250	11,133	11,133		
BENIHANA INC	CL A	08204720	633,935	46,993	46,993		
Page Total			26,425,168				

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Name of Issuer	Title of Class	Cusip	Fair Market Value	Shares	Investment Discretion
					Sole Shared as Shared

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Issuer	Class	Number	Value	Prin Amt	Defined	Oth
NATIONAL BEVERAGE CO	COM	63501710	627,529	41,015	41,015	
SEQUENOM INC	COM	81733710	627,422	348,568	348,568	
REPSOL YPF S A	SPONSORED	76026T20	624,478	47,743	47,743	
CADBURY SCHWEPPE S PL	ADR	12720930	621,580	24,271	24,271	
CALIFORNIA FIRST NTN	COM	13022210	618,777	48,342	48,342	
FPIC INS GROUP INC	COM	30256310	617,915	89,553	89,553	
GARMIN LTD	ORD	G3726010	616,091	21,027	21,027	
ON SEMICONDUCTOR COR	COM	68218910	609,556	444,932	444,932	
UPM KYMMENE CORP	SPONSORED	91543610	608,604	18,493	18,493	
VAXGEN INC	COM NEW	92239020	604,731	31,317	31,317	
TRANSCONTINENTAL RLT	COM NEW	89361720	602,600	34,161	34,161	
VITRIA TECHNOLOGY	COM	92849Q10	601,004	801,339	801,339	
INVERESK RESH GROUP	COM	46123810	599,646	27,800	27,800	
ACCLAIM ENTMT INC	COM PAR \$0	00432520	598,388	906,649	906,395	254
PAIN THERAPEUTICS IN	COM	69562K10	598,004	250,211	250,211	
IMPERIAL OIL LTD	COM NEW	45303840	597,074	20,804	20,804	
P C CONNECTION	COM	69318J10	595,902	117,535	117,535	
BRITISH SKY BROADCAST	SPONSORED	11101310	595,251	14,859	14,859	
MEDIS TECHNOLOGIES L	COM	58500P10	592,650	118,530	118,530	
AEP INDS INC	COM	00103110	592,123	45,304	45,304	
MATRIA HEALTHCARE IN	COM NEW	57681720	590,329	67,932	67,932	
SIRIUS SATELLITE RAD	COM	82966U10	589,479	921,061	920,861	100
IGATE CORP	COM	45169U10	588,813	224,738	224,738	
TRI CONTL CORP	COM	89543610	588,379	44,406	44,406	
TROPICAL SPORTSWEAR	COM	89708P10	586,144	65,345	65,345	
U S XPRESS ENTERPRIS	CL A	90338N10	584,607	66,736	66,736	
PROXYMED PHARMACY IN	COM NEW	74429030	583,585	55,899	55,899	
AVANIR PHARMACEUTICA	CL A	05348P10	581,511	581,511	581,511	
EMCORE CORP	COM	29084610	578,470	264,142	264,142	
SCOTTISH PWR PLC	SPON ADR F	81013T70	576,415	25,149	25,149	
ABIOMED INC	COM	00365410	572,586	157,304	157,204	100
ADE CORP MASS	COM	00089C10	568,355	95,202	95,202	
EDP-ELECTRICIDADE DE	SPONSORED	26835310	565,555	33,664	33,664	
CARMIKE CINEMAS INC	COM	14343640	565,330	28,770	28,770	
PROGENICS PHARMACEUT	COM	74318710	561,584	84,322	84,322	
NOVO-NORDISK A S	ADR	67010020	559,995	19,377	19,377	
RICHARDSON ELECTRS L	COM	76316510	559,739	64,635	64,635	
VIRCO MFG CO	COM	92765110	559,684	54,871	54,871	
AARON RENTS INC	CL A	00253530	558,420	24,600	24,600	
Page Total			23,068,305			

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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
RADIOLOGIX INC	COM	75040K10	556,199	240,779	240,779		
ALLIED IRISH BKS P L	SPON ADR O	01922840	551,308	20,510	20,510		

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ENBRIDGE ENERGY MANA	SHS UNITS	29250X10	551,250	14,700	14,700	
FIRST BKS AMER INC	COM	31928N10	549,438	13,553	13,553	
ENESCO GROUP INC	COM	29297310	547,878	77,384	77,384	
TRIPPOS INC	COM	89692810	547,807	74,735	74,735	
LANNET INC	COM	51601210	547,485	33,424	33,424	
QOVVADX INC	COM	74913K10	546,750	225,930	225,930	
CDN IMPERIAL BK OF C	COM	13606910	545,019	19,605	19,605	
GEN-PROBE INC NEW	COM	36866T10	544,759	22,890	22,890	
SANGAMO BIOSCIENCES	COM	80067710	538,759	178,990	178,990	
DOCUCORP INTL INC	COM	25591110	536,804	81,076	81,076	
PLACER DOME INC	COM	72590610	532,944	46,343	42,143	4,200
FACTORY 2-U INC	COM	30307210	524,448	153,752	153,752	
TREMONT CORP	COM PAR \$1	89474520	522,453	17,532	17,532	
SAFENET INC	COM	78645R10	519,675	20,500	20,000	500
MONARCH CASINO & RES	COM	60902710	519,090	37,807	37,807	
READ-RITE CORP	COM	75524610	518,481	1,481,375	1,481,275	100
SYPRIS SOLUTIONS INC	COM	87165510	518,331	50,767	50,767	
WITNESS SYS INC	COM	97742410	517,819	150,529	150,529	
TURKCELL ILETISIM HI	SPON ADR N	90011120	513,964	33,159	33,159	
GUESS INC	COM	40161710	512,152	122,232	122,232	
TRIKON TECHNOLOGIES	COM NEW	89618740	511,265	102,253	102,253	
SEATTLE GENETICS INC	COM	81257810	504,267	162,667	159,812	
IRELAND BK	SPONSORED	46267Q10	503,393	12,326	12,326	
ANSOFT CORP	COM	03638410	503,057	81,798	19,700	5,541
WILLIAMS ENERGY PART	COM UNIT R	96949110	502,975	15,500	15,300	
IMPERIAL CHEM INDS P	ADR NEW	45270450	502,297	34,906	34,906	
NORTHWAY FINL INC	COM	66727010	499,455	16,500		16,500
PRICE LEGACY CORP	COM	74144P10	498,052	177,876	177,876	
COMPX INTERNATIONAL	CL A	20563P10	497,496	59,438	56,938	2,500
HUGOTON RTY TR TEX	UNIT BEN I	44471710	495,146	38,623	38,623	
MAUI LD & PINEAPPLE	COM	57734510	494,667	31,229	29,229	
VIRBAC CORP	COM	92764910	493,623	87,990	87,990	
NISSAN MOTORS	SPONSORED	65474440	487,730	31,712	31,712	
ICT GROUP INC	COM	44929Y10	469,151	40,479	40,479	
RITA MED SYS INC DEL	COM	76774E10	467,801	92,634	92,634	
NETRO CORP	COM	64114R10	466,896	171,590	171,490	100
KUBOTA CORP	ADR	50117320	466,400	35,200	35,200	
Page Total			20,126,484			

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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
BUSH INDS INC	CL A	12316410	465,995	96,280	96,280		
PREFORMED LINE PRODS	COM	74044410	463,426	27,800	6,800		21,
CHORDIANT SOFTWARE I	COM	17040410	462,147	320,936	320,936		
U S I HLDGS	COM	90333H10	461,775	39,300	39,300		
PRIVATE MEDIA GROUP	COM	74266R10	461,266	141,928	141,928		
CHAMPIONSHIP AUTO RA	COM	15871110	459,573	124,209	124,209		
NEC CORP	ADR	62905020	456,727	121,470	121,470		
CASTLE A M & CO	COM	14841110	455,791	100,174	100,174		
SYMMETRICOM INC	COM	87154310	455,489	107,936	107,936		

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Q MED	COM	74791410	454,832	72,657	72,657		
LEAPFROG ENTERPRISES	CL A	52186N10	450,185	17,900	17,900		
HEWITT ASSOCS INC	COM	42822Q10	449,998	14,200	14,200		
DISCOVERY PARTNERS I	COM	25467510	449,175	161,574	161,450		124
TELLIUM INC	COM	87967E10	447,302	698,910	696,910		2,000
METASOLV INC	COM	59139P10	446,297	323,404	323,404		
STEEL TECHNOLOGIES I	COM	85814710	445,725	26,281	25,921		
CENTENNIAL COMMUNCTN	CL A NEW	15133V20	445,292	170,610	170,610		
SCHERING A G	SPONSORED	80658520	442,728	10,320	10,320		
ENDOCARDIAL SOLUTION	COM	29296210	442,499	130,917	130,917		
CEMEX S A	SPON ADR 5	15129088	442,095	20,553	20,553		
NATIONAL GOLF PPTYS	COM	63623G10	439,367	37,393	37,393		
US UNWIRED INC	COM	90338R10	438,806	895,524	895,524		
NORTEL NETWORKS CORP	COM	65656810	438,774	272,531	254,331		18,200
IMPCO TECHNOLOGIES I	COM	45255W10	436,193	93,005	93,005		
PETRO-CDA	COM	71644E10	435,508	14,008	14,008		
FRANCE TELECOM	SPONSORED	35177Q10	433,481	24,394	24,394		
OLD DOMINION FGHT LI	COM	67958010	431,695	15,200	15,200		
HANDSPRING INC	COM	41029310	430,801	453,475	453,475		
PEARSON PLC	SPONSORED	70501510	428,921	45,874	45,874		
LEEDS FED BANKSHARES	COM	52422610	428,767	13,441	13,441		
MUNICIPAL MTG & EQUI	GROWTH SHS	62624B10	428,568	16,800	1,800		10,000 5,
CACHE INC	COM NEW	12715030	427,620	30,987	30,987		
TELE2 AB	SPON ADR R	87952P20	424,125	16,151	16,151		
P T TELEKOMUNIKASI I	SPONSORED	71568410	424,083	49,951	49,951		
OVERSTOCK COM INC DE	COM	69037010	422,500	32,500	32,500		
IMPERIAL TOBACCO GRO	SPONSORED	45314210	414,797	12,382	12,382		
SYNAPTICS INC	COM	87157D10	410,149	53,967	53,967		
AUGUST TECHNOLOGY CO	COM	05106U10	409,273	80,884	80,884		
SONICBLUE INC	COM	83546Q10	404,972	880,376	879,876		500
Page Total			17,166,717				

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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
INCO LTD	COM	45325840	401,015	18,898	17,698		1,200
TC PIPELINES LP	UT COM LTD	87233Q10	400,466	15,373	15,373		
SCOTTISH ANNUITY & L	ORD	G7885T10	397,860	22,800	22,500		300
ALAMOSA HLDGS INC	COM	01158910	397,701	764,811	764,711		
DOMINION HOMES INC	COM	25738610	393,613	27,622	27,622		
NANOMETRICS INC	COM	63007710	392,267	93,620	89,380		4,240
MEEMIC HLDGS INC	COM	58513510	390,342	13,488	13,488		
SANCHEZ COMPUTER ASS	COM	79970210	386,683	134,265	134,145		120
JOHNSON OUTDOORS INC	CL A	47916710	384,179	38,924	38,924		
SYNTROLEUM CORP	COM	87163010	383,973	221,950	221,950		
STRATOS LIGHTWAVE IN	COM NEW	86310020	382,770	87,013	86,827		
EDGAR ONLINE INC	COM	27976510	382,320	216,000			216,
AXT INC	COM	00246W10	381,907	212,171	212,171		
INRANGE TECHNOLOGIES	CL B	45769V20	380,013	161,708	161,508		200
PEGASYSTEMS INC	COM	70557310	379,964	74,357	69,357		5,000
INFOSPACE INC	COM NEW	45678T20	379,596	44,928	44,910		

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STORA ENSO CORP	SPON ADR R	86210M10	379,572	36,288	36,288	
FLOW INTL CORP	COM	34346810	378,695	148,508	148,508	
SIMPLETECH INC	COM	82882310	375,506	124,340	124,340	
COMPANHIA SIDERURGIC	SPONSORED	20440W10	373,255	26,029	26,029	
CENTER FINL CORP CAL	COM	15146E10	373,039	27,943		27,
EARTHSHELL CORP	COM	27032B10	372,761	642,693	640,193	2,
PACER INTL INC TENN	COM	69373H10	372,400	28,000	28,000	
DESERT CMNTY BK VICT	COM	25037Y10	370,855	13,123	13,123	
WIPRO LTD	SPON ADR 1	97651M10	370,141	11,049	11,049	
INTER PARFUMS INC	COM	45833410	369,275	47,710	47,710	
BRIDGFORD FOODS CORP	COM	10876310	367,856	32,815	32,815	
AMERICAN REAL ESTATE	DEPOSITRY	02916910	365,072	39,725	39,725	
MOCON INC	COM	60749410	363,665	51,300		51,
ELECTROGLAS INC	COM	28532410	359,134	233,204	233,204	
SONIC INNOVATIONS IN	COM	83545M10	359,119	94,257	94,257	
WYNN RESORTS LTD	COM	98313410	356,592	27,200	27,200	
SAN PAOLO-IMI S P A	SPONSORED	79917510	355,970	27,702	27,702	
PENTON MEDIA INC	COM	70966810	355,119	522,234	220,234	2,000 300,
HELEN OF TROY CORP L	COM	G4388N10	353,634	30,381	30,381	
STILWELL FINL INC	COM	86083110	351,583	26,900		26,100
NIPPON TELEG & TEL C	SPONSORED	65462410	348,431	19,730	18,200	1,530
ORIX CORP	SPONSORED	68633010	348,236	10,835	10,835	
PENN TRAFFIC CO NEW	COM NEW	70783220	347,935	99,695	99,695	
Page Total			14,582,514			

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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
OMNICELL INC	COM	68213N10	344,229	129,898	129,898		
RCN CORP	COM	74936110	342,422	646,080	645,980		100
SUN LIFE FINL SVCS C	COM	86679610	341,835	20,049	20,049		
APPLIED MOLECULAR EV	COM	03823E10	340,449	166,073	166,073		
SUNOCO LOGISTICS PRT	COM UNITS	86764L10	340,232	14,200	14,200		
SEMINIS INC	CL A	81665810	334,189	116,038	116,038		
PACIFIC ENERGY PARTN	COM UNIT	69422R10	331,800	16,800	16,800		
PROTECTION ONE INC	COM	74366330	329,468	164,734	164,734		
COLES MYER LTD	SPON ADR N	19387040	329,000	11,750	11,750		
SUNCOR ENERGY INC	COM	86722910	328,192	20,944	20,944		
MERIDIAN RESOURCE CO	COM	58977Q10	326,826	363,140	363,140		
CERES GROUP INC	COM	15677210	326,565	170,086	170,086		
ALLIED DOMECQ PLC	SPON ADR N	01912120	326,399	12,439	12,439		
BOC GROUP PLC	SPONSORED	05561760	325,276	11,617	11,617		
REVLON INC	CL A	76152550	321,740	105,144	105,144		
RANK GROUP PLC	SPONSORED	75303710	320,171	39,280	39,280		
NOLAND CO	COM	65528610	319,454	10,550	10,550		
VOLVO AKTIEBOLAGET	ADR B	92885640	316,717	19,137	19,137		
NATIONAL BK GREECE S	SPONSORED	63364340	316,644	109,946	109,946		
NOVADIGM INC	COM	66993710	316,346	135,771	135,771		
PECHINEY	SPONSORED	70515120	315,297	17,935	17,935		
RIGEL PHARMACEUTICAL	COM	76655910	313,149	284,423	284,423		
BP PRUDHOE BAY RTY T	UNIT BEN I	05563010	311,421	21,099	21,099		

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MTC TECHNOLOGIES INC	COM	55377A10	311,190	12,300	12,300		
BIO-REFERENCE LABS I	COM \$.01 N	09057G60	310,968	50,400	50,400		
KANEB SERVICES LLC	COM	48417310	310,830	16,939	16,939		
MOSSIMO INC	COM	61969610	309,039	56,189	56,189		
LAFARGE COPPEE S A	SPON ADR N	50586140	308,898	16,501	16,501		
TREND MICRO INC	SPONS ADR	89486M20	308,500	18,697	18,697		
OMI CORP NEW	COM	Y6476W10	303,967	73,958	73,958		
LUMENIS LTD	SHS	M6778Q10	303,226	151,613	151,613		
NEWCASTLE INVT CORP	COM	65105M10	301,833	18,900	18,900		
DJ ORTHOPEDICS INC	COM	23325G10	301,431	80,168	80,168		
WYNDHAM INTL INC	CL A	98310110	299,330	1,301,439	1,294,439	7,000	
CLEARONE COMMUNICATI	COM	18506010	296,815	66,700	66,700		
XOMA LTD	ORD	G9825R10	295,731	69,913	69,913		
COMPANIA DE TELECOMU	SPON ADR N	20444930	292,801	30,532	30,532		
CELADON GROUP INC	COM	15083810	292,706	24,871	24,871		
BLUE RHINO CORP	COM	09581110	292,465	16,818	12,718	700	3,
Page Total			12,357,551				

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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
CADMUS COMMUNICATION	COM	12758710	292,359	26,315	26,315		
VERISITY LTD	ORD	M9738511	291,618	15,300	15,300		
ATLAS AIR WORLDWIDE	COM	04916410	287,692	190,525	187,075	3,450	
NIC INC	COM	62914B10	286,679	203,319	198,319	5,000	
PARADYNE NETWORKS IN	COM	69911G10	284,760	222,469	222,469		
ABLE LABORATORIES IN	COM NEW	00371N40	284,200	24,500	24,500		
AIRNET SYS INC	COM	00941710	280,843	57,082	3,800	53,282	
GRAY TELEVISION INC	COM	38937510	279,825	28,700	28,700		
MICROSTRATEGY INC	NOTE 7.50	594972AA	279,025	1,116,130	1,116,130		
THERMA-WAVE INC	COM	88343A10	278,464	265,204	265,204		
GENERAL MARITIME COR	SHS	Y2692M10	277,885	37,300	37,300		
HANSON PLC	SPON ADR N	41135240	276,207	12,453	12,453		
BRASCAN CORP	CL A LTD V	10549P60	274,761	13,403	13,403		
AU OPTRONICS CORP	SPONSORED	00225510	274,561	47,667	47,667		
COMPANHIA DE BEBIDAS	SPONSORED	20441W10	273,208	21,016	21,016		
KIRKLANDS INC	COM	49749810	272,330	24,100	24,100		
COMMONWEALTH INDS IN	COM	20300410	271,581	39,763	39,763		
DHB INDS INC	COM	23321E10	271,390	163,488	163,488		
CRIIMI MAE INC	COM NEW	22660350	271,054	26,600	26,600		
CAMINUS CORP	COM	13376610	270,880	115,761	115,761		
MMO2 PLC	ADR	55309W10	269,469	37,688	37,688		
UNITED UTILS PLC	SPONSORED	91311Q10	266,648	13,071	13,071		
COGNOS INC	COM	19244C10	266,251	11,354	11,354		
FEDDERS CORP	COM NEW	31313550	265,977	93,985	93,985		
PORTUGAL TELECOM SGP	SPONSORED	73727310	264,409	38,713	38,713		
ALASKA COMMUNICATION	COM	01167P10	256,157	139,216	139,216		
ASHWORTH INC	COM	04516H10	255,897	39,984	38,984	1,000	
HELLENIC TELECOM ORG	SPONSORED	42332530	255,850	47,912	47,912		
INFOGRAMES INC	COM	45665T10	252,915	142,890	142,890		
TPG N V	SPONSORED	89233910	251,582	15,444	15,444		

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FTD INC	CL A	30265Q10	250,706	15,738	15,738		
CMGI INC	COM	12575010	249,874	254,714	250,084	3,625	1,
NEOWARE SYS INC	COM	64065P10	247,506	16,600	15,000	1,600	
HILFIGER TOMMY CORP	ORD	G8915Z10	247,406	35,598	35,598		
ASM INTL N V	COM	N0704510	245,332	19,018	19,018		
HAMPSHIRE GROUP LTD	COM	40885910	243,100	11,050	11,050		
AURORA FOODS INC	COM	05164B10	239,970	307,655	307,655		
FIRST BANCTRUST CORP	COM	31868F10	239,372	14,420	14,420		
PETROCORP INC	COM	71645N10	237,267	23,148	23,148		
Page Total			10,385,010				

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Name of Issuer	Title of Class	Cusip Number	Fair Market Value	Shares Prin Amt	Investment Discret	
					Sole	Shared as Defined
ROYAL APPLIANCE MFG	COM	78007610	232,872	32,032	30,572	
OSTEOTECH INC	COM	68858210	232,574	36,114	36,114	
SAP AKTIENGESELLSCHA	SPONSORED	80305420	232,030	11,899	11,259	640
NATURAL RESOURCE PAR	COM UNIT L	63900P10	231,840	11,200	11,200	
EMPRESA NACIONAL DE	SPONSORED	29244T10	230,915	30,028	30,028	
ADVANCED POWER TECHN	COM	00761E10	227,702	70,084	70,084	
EQUINIX INC	COM	29444U10	227,430	39,900	39,900	
ALCATEL	SPONSORED	01390430	227,039	51,135	49,995	1,140
MCMORAN EXPLORATION	COM	58241110	224,777	44,074	44,074	
DIGI INTL INC	COM	25379810	224,605	77,184	76,822	362
URSTADT BIDDLE PPTYS	COM	91728610	223,374	17,672	17,672	
COMARCO INC	COM	20008010	222,305	25,700	25,700	
CNS INC	COM	12613610	221,321	32,600	12,600	20,000
DICKS SPORTING GOODS	COM	25339310	218,880	11,400	11,400	
BANCO SANTANDER CHIL	SP ADR REP	05965X10	217,747	11,688	11,688	
CARLTON COMMUNICATIO	ADR	14287220	217,515	19,596	19,596	
ATLANTIC DATA SERVIC	COM	04852310	214,890	87,000	12,000	75,000
NOVOSTE CORP	COM	67010C10	214,780	29,748	29,748	
PEREZ COMPANC SA NEW	SP ADR B S	71367B10	212,527	33,842	33,842	
STEWART W P & CO LTD	COM	G8492210	210,703	11,758	11,758	
GERBER SCIENTIFIC IN	COM	37373010	208,700	51,404	47,386	2,018
HAGGAR CORP	COM	40517310	208,326	16,547	16,547	
CADIZ INC	COM	12753710	207,862	377,932	377,932	
HUFFY CORP	COM	44435610	207,690	34,789	26,088	8,701
REUTERS GROUP PLC	SPONSORED	76132M10	207,535	12,066	12,066	
CARRIAGE SVCS INC	COM	14390510	206,164	51,800	51,800	
AMERICA SVC GROUP IN	COM	02364L10	204,490	12,100	12,100	
SELECT COMFORT CORP	COM	81616X10	203,792	21,680	21,680	
CROSS A T CO	CL A	22747810	201,117	37,592	37,592	
LIONBRIDGE TECHNOLOG	COM	53625210	200,687	102,864	6,621	
AMERICAN MTG ACCEP C	SH BEN INT	02756810	200,078	14,200	12,100	200
Page Total			6,722,267			
Grand Total			292,135,808,350			
TOTAL MARKET VALUE			292,135,808,350			

