

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2004-08-12** | Period of Report: **2004-06-30**
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FILER

TELEOS MANAGEMENT LLC

CIK: **1080109** | State of Incorporation: **DE** | Fiscal Year End: **1231**
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Mailing Address
*FINANCIAL CENTRE
695 EAST MAIN STREET
STAMFORD CT 06901*

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2004

Check here if Amendment [] ; Amendment Number: -----

This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Teleos Management, L.L.C.

Address: Financial Centre

695 East Main Street

Stamford, Connecticut 06901

Form 13F File Number: 028-04235

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 Reporting Manager:

Name: Daniel Gressel

Title: Managing Member

Phone: (203) 975-9750

Signature, Place, and Date of Signing:

/s/ Daniel Gressel Greenwich, Connecticut 08/12/04

Report Type (Check only one.):

- [X] 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).)

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 304

Form 13F Information Table Value Total: \$99,902

(thousands)

List of Other Included Managers:

Provide a numbered list of the name(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. NONE

<TABLE>
<CAPTION>

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	OTHER MANAGERS	VOTING AUTHORITY		
								SOLE	SHARED	NONE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
D 3COM CORP	COMMON STOCK	885535104	78	12400	SH		SOLE	12400	0	0	
D ABM INDS INC	COMMON STOCK	000957100	475	24380	SH		SOLE	24380	0	0	
D ACCREDO HEALTH INC	COMMON STOCK	00437V104	366	9390	SH		SOLE	9390	0	0	
D AEROFLEX INC	COMMON STOCK	007768104	156	10900	SH		SOLE	10900	0	0	
D AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	322	6400	SH		SOLE	6400	0	0	
D ALLEGHANY CORP DEL	COMMON STOCK	017175100	304	1060	SH		SOLE	1060	0	0	
D ALLIANT ENERGY CORP	COMMON STOCK	018802108	352	13500	SH		SOLE	13500	0	0	
D ALLMERICA FINL CORP	COMMON STOCK	019754100	334	9890	SH		SOLE	9890	0	0	
D ALPHARMA INC	CL A	020813101	208	10140	SH		SOLE	10140	0	0	
D AMB PROPERTY CORP	COMMON STOCK	00163T109	214	6169	SH		SOLE	6169	0	0	
D AMCORE FINL INC	COMMON STOCK	023912108	467	15500	SH		SOLE	15500	0	0	
D AMERADA HESS CORP	COMMON STOCK	023551104	297	3750	SH		SOLE	3750	0	0	
D AMERICAN AXLE & MFG HOLDINGS I	COMMON STOCK	024061103	270	7430	SH		SOLE	7430	0	0	
D AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	373	12200	SH		SOLE	12200	0	0	
D AMERICAN NATL INS CO	COMMON STOCK	028591105	370	4010	SH		SOLE	4010	0	0	
D AMERUS GROUP CO	COMMON STOCK	03072M108	364	8800	SH		SOLE	8800	0	0	
D AMR CORP	COMMON STOCK	001765106	153	12600	SH		SOLE	12600	0	0	
D ANIXTER INTL INC	COMMON STOCK	035290105	468	13750	SH		SOLE	13750	0	0	
D APARTMENT INVT & MGMT CO	CL A	03748R101	218	6987	SH		SOLE	6987	0	0	
D APPLERA CORP	COM CE GEN GRP	038020202	525	45600	SH		SOLE	45600	0	0	
D APPLIED MICRO CIRCUITS CORP	COMMON STOCK	03822W109	70	13200	SH		SOLE	13200	0	0	
D ARCH CAP GROUP LTD	ORD	G0450A105	490	12290	SH		SOLE	12290	0	0	
D ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	453	27000	SH		SOLE	27000	0	0	
D ARCHSTONE SMITH	COMMON STOCK	039583109	426	14521	SH		SOLE	14521	0	0	
D ARDEN RLTY INC	COMMON STOCK	039793104	417	14186	SH		SOLE	14186	0	0	
D ARMOR HOLDINGS INC	COMMON STOCK	042260109	489	14370	SH		SOLE	14370	0	0	
D ASCENTIAL SOFTWARE CORP	COMMON STOCK NEW	04362P207	184	11500	SH		SOLE	11500	0	0	
D ASE TEST LTD	ORD	Y02516105	531	72000	SH		SOLE	72000	0	0	
D ASHLAND INC	COMMON STOCK	044204105	259	4900	SH		SOLE	4900	0	0	
D ASK JEEVES INC	COMMON STOCK	045174109	355	9100	SH		SOLE	9100	0	0	

D ASPECT COMMUNICATIONS CORP	COMMON STOCK	04523Q102	149	10500 SH	SOLE	10500	0	0
D AT&T CORP	COMMON STOCK NEW	001957505	370	25300 SH	SOLE	25300	0	0
D ATMEL CORP	COMMON STOCK	049513104	314	53000 SH	SOLE	53000	0	0
D ATMOS ENERGY CORP	COMMON STOCK	049560105	238	9300 SH	SOLE	9300	0	0
D AUTOMATIC DATA PROCESSING IN	COMMON STOCK	053015103	226	5400 SH	SOLE	5400	0	0
D AUTONATION INC	COMMON STOCK	05329W102	419	24500 SH	SOLE	24500	0	0
D AVALONBAY CMNTYS INC	COMMON STOCK	053484101	301	5322 SH	SOLE	5322	0	0
D AVISTA CORP	COMMON STOCK	05379B107	228	12400 SH	SOLE	12400	0	0
D AVNET INC	COMMON STOCK	053807103	468	20600 SH	SOLE	20600	0	0
D AVX CORP NEW	COMMON STOCK	002444107	166	11500 SH	SOLE	11500	0	0
D BALDOR ELEC CO	COMMON STOCK	057741100	276	11800 SH	SOLE	11800	0	0
D BANK MUTUAL CORP NEW	COMMON STOCK	063750103	322	29500 SH	SOLE	29500	0	0
D BANTA CORP	COMMON STOCK	066821109	345	7770 SH	SOLE	7770	0	0
D BARR PHARMACEUTICALS INC	COMMON STOCK	068306109	248	7360 SH	SOLE	7360	0	0
D BEAR STEARNS COS INC	COMMON STOCK	073902108	259	3070 SH	SOLE	3070	0	0
D BEARINGPOINT INC	COMMON STOCK	074002106	401	45200 SH	SOLE	45200	0	0
D BELO CORP	COM SER A	080555105	346	12900 SH	SOLE	12900	0	0
D BLACK BOX CORP DEL	COMMON STOCK	091826107	210	4450 SH	SOLE	4450	0	0
D BOISE CASCADE CORP	COMMON STOCK	097383103	339	9000 SH	SOLE	9000	0	0
D BOK FINL CORP	COMMON STOCK NEW	05561Q201	208	5300 SH	SOLE	5300	0	0
D BORDERS GROUP INC	COMMON STOCK	099709107	285	12160 SH	SOLE	12160	0	0
D BORLAND SOFTWARE CORP	COMMON STOCK	099849101	98	11600 SH	SOLE	11600	0	0
D BOSTON PROPERTIES INC	COMMON STOCK	101121101	418	8338 SH	SOLE	8338	0	0
D BOWATER INC	COMMON STOCK	102183100	395	9500 SH	SOLE	9500	0	0
D BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	214	7884 SH	SOLE	7884	0	0
D BRINKS CO	COMMON STOCK	109696104	558	16300 SH	SOLE	16300	0	0
D BROOKLINE BANCORP INC DEL	COMMON STOCK	11373M107	260	17700 SH	SOLE	17700	0	0
D BRUNSWICK CORP	COMMON STOCK	117043109	306	7510 SH	SOLE	7510	0	0
D CACI INTL INC	CL A	127190304	267	6600 SH	SOLE	6600	0	0
D CAESARS ENTMT INC	COMMON STOCK	127687101	258	17200 SH	SOLE	17200	0	0
D CALLAWAY GOLF CO	COMMON STOCK	131193104	338	29800 SH	SOLE	29800	0	0
D CAPITOL FED FINL	COMMON STOCK	14057C106	206	6900 SH	SOLE	6900	0	0
D CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	283	8300 SH	SOLE	8300	0	0
D CARRAMERICA RLTY CORP	COMMON STOCK	144418100	298	9867 SH	SOLE	9867	0	0
D CENTRAL PKG CORP	COMMON STOCK	154785109	501	26800 SH	SOLE	26800	0	0
D CERNER CORP	COMMON STOCK	156782104	277	6210 SH	SOLE	6210	0	0
D CH ENERGY GROUP INC	COMMON STOCK	12541M102	376	8090 SH	SOLE	8090	0	0
D CHIQUITA BRANDS INTL INC	COMMON STOCK	170032809	251	12000 SH	SOLE	12000	0	0
D CIRCUIT CITY STORE INC	COMMON STOCK	172737108	271	20900 SH	SOLE	20900	0	0
D COEUR D ALENE MINES CORP IDA	COMMON STOCK	192108108	96	23600 SH	SOLE	23600	0	0
D COMPUCREDIT CORP	COMMON STOCK	20478N100	234	13500 SH	SOLE	13500	0	0
D CONSTELLATION ENERGY GROUP I	COMMON STOCK	210371100	293	7730 SH	SOLE	7730	0	0

D CONTINENTAL AIRLS INC	CL B	210795308	506	44500 SH	SOLE	44500	0	0
D COOPER COS INC	COMMON STOCK NEW	216648402	474	7500 SH	SOLE	7500	0	0
D COX RADIO INC	CL A	224051102	370	21300 SH	SOLE	21300	0	0
D CRANE CO	COMMON STOCK	224399105	382	12180 SH	SOLE	12180	0	0
D CREE INC	COMMON STOCK	225447101	204	8800 SH	SOLE	8800	0	0
D CSK AUTO CORP	COMMON STOCK	125965103	183	10700 SH	SOLE	10700	0	0
D CUMULUS MEDIA INC	CL A	231082108	187	11100 SH	SOLE	11100	0	0
D DANA CORP	COMMON STOCK	235811106	202	10300 SH	SOLE	10300	0	0
D DAVITA INC	COMMON STOCK	23918K108	338	10950 SH	SOLE	10950	0	0
D DEL MONTE FOODS CO	COMMON STOCK	24522P103	241	23700 SH	SOLE	23700	0	0
D DELTA & PINE LD CO	COMMON STOCK	247357106	204	9300 SH	SOLE	9300	0	0
D DREYERS GRAND ICE CREAM H L I	COM A CALL PUT	261877104	427	5400 SH	SOLE	5400	0	0
D DUKE ENERGY CORP	COMMON STOCK	264399106	203	10010 SH	SOLE	10010	0	0
D DUKE REALTY CORP	COMMON STOCK NEW	264411505	333	10481 SH	SOLE	10481	0	0
D DYCOM INDS INC	COMMON STOCK	267475101	291	10400 SH	SOLE	10400	0	0
D E TRADE FINANCIAL CORP	COMMON STOCK	269246104	204	18300 SH	SOLE	18300	0	0
D EDWARDS AG INC	COMMON STOCK	281760108	473	13900 SH	SOLE	13900	0	0
D EL PASO CORP COM	COMMON STOCK	28336L109	181	23000 SH	SOLE	23000	0	0
D ELECTRONICS BOUTIQUE HLDGS C	COMMON STOCK	286045109	345	13100 SH	SOLE	13100	0	0
D EMMIS COMMUNICATIONS CORP	CL A	291525103	243	11600 SH	SOLE	11600	0	0
D ENCORE ACQUISITION CO	COMMON STOCK	29255W100	302	10840 SH	SOLE	10840	0	0
D ENERGY EAST CORPORATION	COMMON STOCK	29266M109	204	8400 SH	SOLE	8400	0	0
D ENTERCOM COMMUNICATIONS CORP	CL A	293639100	313	8400 SH	SOLE	8400	0	0
D EQUITY OFFICE PROPERTIES TR	COMMON STOCK	294741103	816	29996 SH	SOLE	29996	0	0
D EQUITY RESIDENTIAL	SH BEN INT	29476L107	611	20553 SH	SOLE	20553	0	0
D LAUDER ESTEE COS INC	CL A	518439104	239	4900 SH	SOLE	4900	0	0
D ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	500	13930 SH	SOLE	13930	0	0
D EXAR CORP	COMMON STOCK	300645108	437	29800 SH	SOLE	29800	0	0
D FAIRCHILD SEMICONDUCTOR INTL	COMMON STOCK	303726103	264	16100 SH	SOLE	16100	0	0
D FBL FINL GROUP INC	CL A	30239F106	252	8900 SH	SOLE	8900	0	0
D FEDERATED DEPT STORES INC DE	COMMON STOCK	31410H101	251	5110 SH	SOLE	5110	0	0
D FINISH LINE INC	CL A	317923100	250	8300 SH	SOLE	8300	0	0
D FIRST AMERN CORP CALIF	COMMON STOCK	318522307	440	17000 SH	SOLE	17000	0	0
D FIRST CITZNS BANCSHARES INC N	CL A	31946M103	246	2020 SH	SOLE	2020	0	0
D FIRST COMWLTH FINL CORP PA	COMMON STOCK	319829107	370	28500 SH	SOLE	28500	0	0
D FIRST FED FINL CORP	COMMON STOCK	337907109	215	5180 SH	SOLE	5180	0	0
D FIRST NIAGARA FINL GP INC	COMMON STOCK	33582V108	281	23400 SH	SOLE	23400	0	0
D F M C CORP	COMMON STOCK NEW	302491303	323	7500 SH	SOLE	7500	0	0
D FOREST OIL CORP	COM PAR \$0.01	346091705	246	9000 SH	SOLE	9000	0	0
D FORTUNE BRANDS INC	COMMON STOCK	349631101	221	2930 SH	SOLE	2930	0	0
D FOSSIL INC	COMMON STOCK	349882100	251	9200 SH	SOLE	9200	0	0
D FRANKLIN RES INC	COMMON STOCK	354613101	311	6210 SH	SOLE	6210	0	0

D FULLER H B CO	COMMON STOCK	359694106	316	11130 SH	SOLE	11130	0	0
D FURNITURE BRANDS INTL INC	COMMON STOCK	360921100	354	14120 SH	SOLE	14120	0	0
D GENERAL MTRS CORP	COMMON STOCK	370442105	314	6730 SH	SOLE	6730	0	0
D GENLYTE GROUP INC	COMMON STOCK	372302109	503	8000 SH	SOLE	8000	0	0
D GEORGIA PAC CORP	COMMON STOCK	373298108	218	5890 SH	SOLE	5890	0	0
D GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	294	3120 SH	SOLE	3120	0	0
D GRANITE CONSTR INC	COMMON STOCK	387328107	330	18100 SH	SOLE	18100	0	0
D GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	448	15100 SH	SOLE	15100	0	0
D GREATER BAY BANCORP	COMMON STOCK	391648102	514	17800 SH	SOLE	17800	0	0
D GROUP 1 AUTOMOTIVE INC	COMMON STOCK	398905109	275	8270 SH	SOLE	8270	0	0
D GUESS INC	COMMON STOCK	401617105	388	24100 SH	SOLE	24100	0	0
D HAEMONETICS CORP	COMMON STOCK	405024100	299	10100 SH	SOLE	10100	0	0
D HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	358	19800 SH	SOLE	19800	0	0
D HANOVER COMPRESSOR CO	COMMON STOCK	410768105	289	24300 SH	SOLE	24300	0	0
D HARSCO CORP	COMMON STOCK	415864107	242	5150 SH	SOLE	5150	0	0
D HARTE-HANKS INC	COMMON STOCK	416196103	295	12100 SH	SOLE	12100	0	0
D HEALTH CARE REIT INC	COMMON STOCK	42217K106	237	7290 SH	SOLE	7290	0	0
D HIGHWOODS PPTYS INC	COMMON STOCK	431284108	478	20358 SH	SOLE	20358	0	0
D HOST MARRIOTT CORP NEW	COMMON STOCK	44107P104	227	18400 SH	SOLE	18400	0	0
D HRPT PPTYS TR	COM SH BEN INT	40426W101	619	61829 SH	SOLE	61829	0	0
D IDACORP INC	COMMON STOCK	451107106	307	11360 SH	SOLE	11360	0	0
D IDX SYS CORP	COMMON STOCK	449491109	421	13200 SH	SOLE	13200	0	0
D IHOP CORP	COMMON STOCK	449623107	401	11220 SH	SOLE	11220	0	0
D IKON OFFICE SOLUTIONS INC	COMMON STOCK	451713101	217	18900 SH	SOLE	18900	0	0
D IMAGISTICS INTERNATIONAL INC	COMMON STOCK	45247T104	485	13710 SH	SOLE	13710	0	0
D INFOSPACE INC	COMMON STOCK NEW	45678T201	297	7800 SH	SOLE	7800	0	0
D INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	266	15000 SH	SOLE	15000	0	0
D INTEGRATED DEVICE TECHNOLOGY	COMMON STOCK	458118106	165	11900 SH	SOLE	11900	0	0
D INTERACTIVE DATA CORP	COMMON STOCK	45840J107	341	19600 SH	SOLE	19600	0	0
D INTERNATIONAL BANCSHARES COR	COMMON STOCK	459044103	202	4970 SH	SOLE	4970	0	0
D INTERNET SEC SYS INC	COMMON STOCK	46060X107	195	12700 SH	SOLE	12700	0	0
D INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	265	6400 SH	SOLE	6400	0	0
D INVITROGEN CORP	COMMON STOCK	46185R100	395	5490 SH	SOLE	5490	0	0
D IPC HOLDINGS LTD	ORD	G4933P101	295	8000 SH	SOLE	8000	0	0
D ISLE OF CAPRI CASINOS INC	COMMON STOCK	464592104	188	10800 SH	SOLE	10800	0	0
D JEFFERIES GROUP INC NEW	COMMON STOCK	472319102	348	11260 SH	SOLE	11260	0	0
D K V PHARMACEUTICAL CO	CL A	482740206	270	11710 SH	SOLE	11710	0	0
D KANSAS CITY SOUTHERN	COMMON STOCK NEW	485170302	384	24800 SH	SOLE	24800	0	0
D KAYDON CORP	COMMON STOCK	486587108	241	7800 SH	SOLE	7800	0	0
D KEANE INC	COMMON STOCK	486665102	482	35200 SH	SOLE	35200	0	0
D KELLWOOD CO	COMMON STOCK	488044108	209	4800 SH	SOLE	4800	0	0
D KELLY SVCS INC	CL A	488152208	319	10700 SH	SOLE	10700	0	0

D KEMET CORP	COMMON STOCK	488360108	345	28200 SH	SOLE	28200	0	0
D KEY ENERGY SVCS INC	COMMON STOCK	492914106	171	18100 SH	SOLE	18100	0	0
D KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	393	10700 SH	SOLE	10700	0	0
D KINDRED HEALTHCARE INC	COMMON STOCK	494580103	258	9780 SH	SOLE	9780	0	0
D KNIGHT TRADING GROUP INC	COMMON STOCK	499063105	329	32800 SH	SOLE	32800	0	0
D LA QUINTA CORP	PAIRED CTF	50419U202	375	44600 SH	SOLE	44600	0	0
D LA Z BOY INC	COMMON STOCK	505336107	286	15900 SH	SOLE	15900	0	0
D LAFARGE NORTH AMERICA INC	COMMON STOCK	505862102	225	5200 SH	SOLE	5200	0	0
D LANDAMERICA FINL GROUP INC	COMMON STOCK	514936103	444	11400 SH	SOLE	11400	0	0
D LANDRY'S RESTAURANTS INC	COMMON STOCK	51508L103	323	10790 SH	SOLE	10790	0	0
D LAUREATE EDUCATION INC	COMMON STOCK	518613104	348	9110 SH	SOLE	9110	0	0
D LAWSON SOFTWARE INC	COMMON STOCK	520780107	190	26900 SH	SOLE	26900	0	0
D LEE ENTERPRISES INC	COMMON STOCK	523768109	438	9120 SH	SOLE	9120	0	0
D LIBERTY CORP S C	COMMON STOCK	530370105	313	6660 SH	SOLE	6660	0	0
D LINENS N THINGS INC	COMMON STOCK	535679104	457	15600 SH	SOLE	15600	0	0
D LOEWS CORP	COMMON STOCK	540424108	420	7000 SH	SOLE	7000	0	0
D LOUISIANA PAC CORP	COMMON STOCK	546347105	527	22300 SH	SOLE	22300	0	0
D LSI LOGIC CORP	COMMON STOCK	502161102	288	37800 SH	SOLE	37800	0	0
D M D C HLDGS INC	COMMON STOCK	552676108	267	4200 SH	SOLE	4200	0	0
D MACK CALI RLTY CORP	COMMON STOCK	554489104	347	8376 SH	SOLE	8376	0	0
D MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	381	8590 SH	SOLE	8590	0	0
D MAXIMUS INC	COMMON STOCK	577933104	319	9000 SH	SOLE	9000	0	0
D MAY DEPT STORES CO	COMMON STOCK	577778103	346	12600 SH	SOLE	12600	0	0
D MB FINANCIAL INC NEW	COMMON STOCK	55264U108	346	9400 SH	SOLE	9400	0	0
D MBIA INC	COMMON STOCK	55262C100	385	6740 SH	SOLE	6740	0	0
D MCG CAPITAL CORP	COMMON STOCK	58047P107	308	20000 SH	SOLE	20000	0	0
D MEDIA GEN INC	CL A	584404107	299	4650 SH	SOLE	4650	0	0
D MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	487	12200 SH	SOLE	12200	0	0
D MOHAWK INDS INC	COMMON STOCK	608190104	409	5580 SH	SOLE	5580	0	0
D MONSANTO CO NEW	COMMON STOCK	61166W101	393	10200 SH	SOLE	10200	0	0
D MOOG INC	CL A	615394202	746	20100 SH	SOLE	20100	0	0
D NATIONWIDE FINL SVCS INC	CL A	638612101	286	7600 SH	SOLE	7600	0	0
D NCR CORP NEW	COMMON STOCK	62886E108	328	6620 SH	SOLE	6620	0	0
D NETIQ CORP	COMMON STOCK	64115P102	218	16500 SH	SOLE	16500	0	0
D NISOURCE INC	COMMON STOCK	65473P105	381	18500 SH	SOLE	18500	0	0
D NORTHEAST UTILS	COMMON STOCK	664397106	249	12800 SH	SOLE	12800	0	0
D NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	389	7240 SH	SOLE	7240	0	0
D NORTHWEST NAT GAS CO	COMMON STOCK	667655104	351	11500 SH	SOLE	11500	0	0
D ODYSSEY RE HLDGS CORP	COMMON STOCK	67612W108	490	20400 SH	SOLE	20400	0	0
D OGE ENERGY CORP	COMMON STOCK	670837103	206	8100 SH	SOLE	8100	0	0
D OHIO CAS CORP	COMMON STOCK	677240103	304	15100 SH	SOLE	15100	0	0
D OM GROUP INC	COMMON STOCK	670872100	413	12500 SH	SOLE	12500	0	0

D OMI CORP NEW	COMMON STOCK	Y6476W104	311	26100 SH	SOLE	26100	0	0
D ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109	381	9000 SH	SOLE	9000	0	0
D ORBOTECH LTD	ORD	M75253100	503	24700 SH	SOLE	24700	0	0
D OSHKOSH TRUCK CORP	COMMON STOCK	688239201	492	8590 SH	SOLE	8590	0	0
D OXFORD INDS INC	COMMON STOCK	691497309	598	13730 SH	SOLE	13730	0	0
D PACIFIC SUNWEAR CALIF INC	COMMON STOCK	694873100	268	13700 SH	SOLE	13700	0	0
D PEOPLES ENERGY CORP	COMMON STOCK	711030106	226	5350 SH	SOLE	5350	0	0
D PEPSIAMERICAS INC	COMMON STOCK	71343P200	325	15300 SH	SOLE	15300	0	0
D PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	422	15900 SH	SOLE	15900	0	0
D PERKINELMER INC	COMMON STOCK	714046109	365	18200 SH	SOLE	18200	0	0
D PEROT SYS CORP	CL A	714265105	317	23900 SH	SOLE	23900	0	0
D PHOENIX COS INC NEW	COMMON STOCK	71902E109	327	26700 SH	SOLE	26700	0	0
D PILGRIMS PRIDE CORP	COMMON STOCK	721467108	518	17900 SH	SOLE	17900	0	0
D PIXELWORKS INC	COMMON STOCK	72581M107	337	22000 SH	SOLE	22000	0	0
D PLEXUS CORP	COMMON STOCK	729132100	470	34800 SH	SOLE	34800	0	0
D PNM RES INC	COMMON STOCK	69349H107	228	11000 SH	SOLE	11000	0	0
D POLO RALPH LAUREN CORP	CL A	731572103	210	6100 SH	SOLE	6100	0	0
D POLYCOM INC	COMMON STOCK	73172K104	372	16600 SH	SOLE	16600	0	0
D PRENTISS PPTYS TR	SH BEN INT	740706106	457	13630 SH	SOLE	13630	0	0
D PRICE COMMUNICATIONS CORP	COMMON STOCK	741437305	376	25500 SH	SOLE	25500	0	0
D PRIDE INTL INC DEL	COMMON STOCK	74153Q102	226	13200 SH	SOLE	13200	0	0
D PROLOGIS	SH BEN INT	743410102	442	13429 SH	SOLE	13429	0	0
D PROTECTIVE LIFE CORP	COMMON STOCK	743674103	514	13300 SH	SOLE	13300	0	0
D PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100	505	17500 SH	SOLE	17500	0	0
D PS BUSINESS PKS INC CALIF	COMMON STOCK	69360J107	229	5690 SH	SOLE	5690	0	0
D PSS WORLD MED INC	COMMON STOCK	69366A100	466	41600 SH	SOLE	41600	0	0
D PUBLIC STORAGE INC	COMMON STOCK	74460D109	467	10153 SH	SOLE	10153	0	0
D QUANTA SVCS INC	COMMON STOCK	74762E102	303	48700 SH	SOLE	48700	0	0
D RAYMOND JAMES FINANCIAL INC	COMMON STOCK	754730109	312	11800 SH	SOLE	11800	0	0
D RAYOVAC CORP	COMMON STOCK	755081106	413	14700 SH	SOLE	14700	0	0
D REGIS CORP MINN	COMMON STOCK	758932107	346	7760 SH	SOLE	7760	0	0
D RELIANT ENERGY INC	COMMON STOCK	75952B105	402	37100 SH	SOLE	37100	0	0
D REYNOLDS R J TOB HLDGS INC	COMMON STOCK	76182K105	311	4600 SH	SOLE	4600	0	0
D RF MICRODEVICES INC	COMMON STOCK	749941100	308	41100 SH	SOLE	41100	0	0
D RLI CORP	COMMON STOCK	749607107	283	7750 SH	SOLE	7750	0	0
D ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	208	4790 SH	SOLE	4790	0	0
D RUSS BERRIE & CO	COMMON STOCK	782233100	404	20770 SH	SOLE	20770	0	0
D RYANS RESTAURANT GROUP INC	COMMON STOCK	783520109	411	26000 SH	SOLE	26000	0	0
D S & T BANCORP INC	COMMON STOCK	783859101	233	7300 SH	SOLE	7300	0	0
D SAKS INC	COMMON STOCK	79377W108	413	27500 SH	SOLE	27500	0	0
D SANMINA SCI CORP	COMMON STOCK	800907107	243	26700 SH	SOLE	26700	0	0
D SAPIENT CORP	COMMON STOCK	803062108	213	35500 SH	SOLE	35500	0	0

D SCOTTS CO	CL A	810186106	396	6200 SH	SOLE	6200	0	0
D SEACOR HOLDINGS INC	COMMON STOCK	811904101	445	10130 SH	SOLE	10130	0	0
D SEARS ROEBUCK & CO	COMMON STOCK	812387108	335	8870 SH	SOLE	8870	0	0
D SERVICE CORP INTL	COMMON STOCK	817565104	464	63000 SH	SOLE	63000	0	0
D SIERRA PAC RES NEW	COMMON STOCK	826428104	490	63600 SH	SOLE	63600	0	0
D SIX FLAGS INC	COMMON STOCK	83001P109	438	60300 SH	SOLE	60300	0	0
D SKYWEST INC	COMMON STOCK	830879102	395	22700 SH	SOLE	22700	0	0
D SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	306	35100 SH	SOLE	35100	0	0
D SL GREEN RLTY CORP	COMMON STOCK	78440X101	335	7166 SH	SOLE	7166	0	0
D SNAP ON INC	COMMON STOCK	833034101	268	8000 SH	SOLE	8000	0	0
D SOLA INTL INC	COMMON STOCK	834092108	248	14400 SH	SOLE	14400	0	0
D SONIC AUTOMOTIVE INC	CL A	83545G102	323	14600 SH	SOLE	14600	0	0
D SOUTH FINL GROUP INC	COMMON STOCK	837841105	328	11560 SH	SOLE	11560	0	0
D SOUTHWEST GAS CORP	COMMON STOCK	844895102	466	19300 SH	SOLE	19300	0	0
D SPORTS AUTH INC NEW COM	COMMON STOCK	84917U109	267	7450 SH	SOLE	7450	0	0
D SPRINT CORP	COM FON GROUP	852061100	408	23200 SH	SOLE	23200	0	0
D STAGE STORES INC	COMMON STOCK NEW	85254C305	258	6860 SH	SOLE	6860	0	0
D STANDARD PAC CORP NEW	COMMON STOCK	85375C101	471	9560 SH	SOLE	9560	0	0
D STERLING FINL CORP WASH	COMMON STOCK	859319105	204	6400 SH	SOLE	6400	0	0
D STEWART ENTERPRISES INC	CL A	860370105	164	20200 SH	SOLE	20200	0	0
D STILLWATER MNG CO	COMMON STOCK	86074Q102	258	17200 SH	SOLE	17200	0	0
D SUNOCO INC	COMMON STOCK	86764P109	291	4570 SH	SOLE	4570	0	0
D SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	107	10600 SH	SOLE	10600	0	0
D SUPERVALU INC	COMMON STOCK	868536103	386	12600 SH	SOLE	12600	0	0
D SYBASE INC	COMMON STOCK	871130100	299	16600 SH	SOLE	16600	0	0
D SYCAMORE NETWORKS INC	COMMON STOCK	871206108	78	18500 SH	SOLE	18500	0	0
D TECO ENERGY INC	COMMON STOCK	872375100	290	24200 SH	SOLE	24200	0	0
D TELEPHONE & DATA SYS INC	COMMON STOCK	879433100	306	4300 SH	SOLE	4300	0	0
D TELIK INC	COMMON STOCK	87959M109	308	12920 SH	SOLE	12920	0	0
D TELLABS INC	COMMON STOCK	879664100	372	42600 SH	SOLE	42600	0	0
D TEREX CORP NEW	COMMON STOCK	880779103	433	12700 SH	SOLE	12700	0	0
D THERMO ELECTRON CORP	COMMON STOCK	883556102	384	12480 SH	SOLE	12480	0	0
D TIBCO SOFTWARE INC	COMMON STOCK	88632Q103	204	24200 SH	SOLE	24200	0	0
D TIDEWATER INC	COMMON STOCK	886423102	390	13100 SH	SOLE	13100	0	0
D TIME WARNER INC	COMMON STOCK	887317105	190	10800 SH	SOLE	10800	0	0
D HILFIGER TOMMY CORP	ORD	G8915Z102	412	27200 SH	SOLE	27200	0	0
D TORCHMARK CORP	COMMON STOCK	891027104	383	7120 SH	SOLE	7120	0	0
D TOYS R US INC	COMMON STOCK	892335100	403	25300 SH	SOLE	25300	0	0
D TRIAD GTY INC	COMMON STOCK	895925105	378	6500 SH	SOLE	6500	0	0
D TRIQUINT SEMICONDUCTOR INC	COMMON STOCK	89674K103	160	29300 SH	SOLE	29300	0	0
D TRUSTMARK CORP	COMMON STOCK	898402102	254	8800 SH	SOLE	8800	0	0
D UMB FINL CORP	COMMON STOCK	902788108	397	7700 SH	SOLE	7700	0	0

D UNION PAC CORP	COMMON STOCK	907818108	376	6320 SH	SOLE	6320	0	0
D UNITED STATES CELLULAR CORP	COMMON STOCK	911684108	297	7700 SH	SOLE	7700	0	0
D UNITED STATIONERS INC	COMMON STOCK	913004107	371	9350 SH	SOLE	9350	0	0
D UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	251	15800 SH	SOLE	15800	0	0
D APOLLO GROUP INC	COM UNV PHOENIX	037604204	201	2300 SH	SOLE	2300	0	0
D UNIVERSAL COMPRESSION HLDGS	COMMON STOCK	913431102	304	9900 SH	SOLE	9900	0	0
D VALERO ENERGY CORP NEW	COMMON STOCK	91913Y100	270	3660 SH	SOLE	3660	0	0
D VALUECLICK INC NEW	COMMON STOCK	92046N102	146	12200 SH	SOLE	12200	0	0
D VARIAN MED SYS INC	COMMON STOCK	92220P105	286	3610 SH	SOLE	3610	0	0
D VEECO INSTRS INC DEL	COMMON STOCK	922417100	245	9500 SH	SOLE	9500	0	0
D VIACOM INC	CL A	925524100	271	7460 SH	SOLE	7460	0	0
D VIACOM INC	CL B	925524308	475	13300 SH	SOLE	13300	0	0
D VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	476	25600 SH	SOLE	25600	0	0
D VISTEON CORP	COMMON STOCK	92839U107	239	20500 SH	SOLE	20500	0	0
D WEBEX COMMUNICATIONS INC	COMMON STOCK	94767L109	318	14600 SH	SOLE	14600	0	0
D WENDYS INTL INC	COMMON STOCK	950590109	380	10900 SH	SOLE	10900	0	0
D WESTAR ENERGY INC	COMMON STOCK	95709T100	386	19400 SH	SOLE	19400	0	0
D WESTCORP INC	COMMON STOCK	957907108	314	6900 SH	SOLE	6900	0	0
D WFS FINL INC	COMMON STOCK	92923B106	256	5170 SH	SOLE	5170	0	0
D LYON WILLIAM HOMES	COMMON STOCK	552074106	319	3460 SH	SOLE	3460	0	0
D WINTRUST FINANCIAL CORP	COMMON STOCK	97650W108	364	7200 SH	SOLE	7200	0	0
D YORK INTL CORP NEW	COMMON STOCK	986670107	403	9810 SH	SOLE	9810	0	0

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