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EDWARDS A G INC  
Form 13F-HR  
August 13, 2002

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, 2002

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: A.G. Edwards, Inc.  
Address: One North Jefferson  
St. Louis, MO 63103

Form 13F File Number: 28-4192

The institutional investment manager filing this report and the person by who 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: Joseph G. Porter  
Assistant Treasurer  
314-955-3462

Signature, Place, and Date of Signing:

/s/ Joseph G. Porter St. Louis, MO 08/13/02  
[Signature] [City, State] [Date]

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).)

List of Other Managers Reporting for this Manager:  
[If there are no entries in this list, omit this section.]

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 508

Form 13F Information Table Value Total: \$1,485,111  
(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.

[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   | 28-3548              | A.G. Edwards & Sons, Inc.      |
| 2   | 28-6731              | A.G. Edwards Trust Company FSB |

| NAME OF ISSUER                  | -TITLE OF CLASS- | --CUSIP-- | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | -M |
|---------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| D * ADC TELECOMMUNICATIONS INC  | COM              | 000886101 | 25                 | 10990              |            |              | DEFINED            | 01 |
| D ABN AMRO HOLDING N V          | COM              | 000937102 | 311                | 17235              |            |              | DEFINED            | 02 |
| D AFLAC INC                     | COM              | 001055102 | 2088               | 65259              |            |              | DEFINED            | 01 |
| D AMB PROPERTY CORP             | COM              | 00163T109 | 5825               | 187890             |            |              | DEFINED            | 01 |
| D AMR CORP                      | COM              | 001765106 | 297                | 17632              |            |              | DEFINED            | 02 |
| D * AMX CORP NEW                | COM              | 00180C105 | 40                 | 23950              |            |              | DEFINED            | 01 |
| D AOL TIME WARNER INC (HLDG CO) | COM              | 00184A105 | 1970               | 133890             |            |              | DEFINED            | 01 |
| D AT&T CORP                     | COM              | 001957109 | 290                | 27071              |            |              | DEFINED            | 01 |
| D * ATS MEDICAL INC             | COM              | 002083103 | 7                  | 11978              |            |              | DEFINED            | 01 |
| D AT&T WIRELESS SERVICES INC    | COM              | 00209A106 | 74                 | 12726              |            |              | DEFINED            | 01 |
| D ABBOTT LABORATORIES           | COM              | 002824100 | 6565               | 174381             |            |              | DEFINED            | 01 |
| D ABERDEEN ASIA-PACIFIC INCOME  | COM              | 003009107 | 117                | 24458              |            |              | DEFINED            | 01 |
| D ADOBE SYSTEMS INC             | COM              | 00724F101 | 1548               | 54317              |            |              | DEFINED            | 01 |
| D AEGON N V ORD                 | COM              | 007924103 | 415                | 20404              |            |              | DEFINED            | 01 |
| D * ADVENT SOFTWARE INC         | COM              | 007974108 | 2451               | 95375              |            |              | DEFINED            | 01 |
| D AFFILIATED MANAGERS GROUP INC | COM              | 008252108 | 1904               | 30965              |            |              | DEFINED            | 01 |
| D AGERE SYS INC                 | COM              | 00845V209 | 15                 | 10075              |            |              | DEFINED            | 01 |
| D AKAMAI TECHNOLOGIES INC       | COM              | 00971T101 | 17                 | 12900              |            |              | DEFINED            | 01 |
| D ALBERTSONS INC                | COM              | 013104104 | 487                | 16001              |            |              | DEFINED            | 01 |
| D ALCOA INC                     | COM              | 013817101 | 19020              | 573770             |            |              | DEFINED            | 01 |
| D ALCATEL SPON ADR              | COM              | 013904305 | 255                | 35835              |            |              | DEFINED            | 01 |
| D ALLIANCE NATIONAL MUNICIPAL   | COM              | 01864U106 | 155                | 11329              |            |              | DEFINED            | 01 |
| D ALLIED CAPITAL CORP NEW       | COM              | 01903Q108 | 618                | 27285              |            |              | DEFINED            | 01 |

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|                                  |     |           |       |        |         |    |
|----------------------------------|-----|-----------|-------|--------|---------|----|
| D ALLIED IRISH BANKS PLC         | COM | 019228402 | 397   | 15080  | DEFINED | 02 |
| D ALLSTATE CORP                  | COM | 020002101 | 1094  | 29581  | DEFINED | 01 |
| D ALLTEL CORP                    | COM | 020039103 | 319   | 6781   | DEFINED | 01 |
| D AMBASSADORS GROUP INC          | COM | 023177108 | 2071  | 144230 | DEFINED | 01 |
| D AMEREN CORP                    | COM | 023608102 | 799   | 18586  | DEFINED | 01 |
| D * AMERICAN CAP STRATEGIES LTD  | COM | 024937104 | 879   | 31986  | DEFINED | 01 |
| D AMERICAN ELEC POWER CO INC     | COM | 025537101 | 554   | 13840  | DEFINED | 01 |
| D AMERICAN EXPRESS CO            | COM | 025816109 | 17824 | 490742 | DEFINED | 01 |
| D AMERICAN INTL GROUP INC        | COM | 026874107 | 22830 | 334611 | DEFINED | 01 |
| D AMERICAN POWER CONVERSION CORP | COM | 029066107 | 856   | 67785  | DEFINED | 01 |
| D AMERICAN TOWER CORP            | COM | 029912201 | 112   | 32475  | DEFINED | 01 |
| D AMERICAN WATER WORKS CO INC    | COM | 030411102 | 377   | 8729   | DEFINED | 01 |
| D AMERIGROUP CORP                | COM | 03073T102 | 273   | 10000  | DEFINED | 01 |
| D AMETEK INC NEW                 | COM | 031100100 | 328   | 8800   | DEFINED | 01 |
| D * AMGEN                        | COM | 031162100 | 2239  | 53453  | DEFINED | 01 |
| D AMSOUTH BANCORPORATION         | COM | 032165102 | 273   | 12208  | DEFINED | 01 |
| D ANALOG DEVICES INC             | COM | 032654105 | 463   | 15582  | DEFINED | 01 |
| D ANDRX CORP DEL                 | COM | 034553107 | 270   | 10000  | DEFINED | 01 |
| D ANHEUSER-BUSCH COS INC         | COM | 035229103 | 7568  | 151361 | DEFINED | 01 |
| D ANNALY MORTGAGE MANAGEMENT INC | COM | 035710409 | 1266  | 65281  | DEFINED | 01 |
| D AON CORP                       | COM | 037389103 | 212   | 7188   | DEFINED | 01 |
| D APACHE CORP                    | COM | 037411105 | 1665  | 28960  | DEFINED | 01 |
| D * APPLE COMPUTER INC           | COM | 037833100 | 460   | 25988  | DEFINED | 01 |
| D * APPLIED MATERIALS            | COM | 038222105 | 1313  | 69024  | DEFINED | 01 |
| D ARCHER-DANIELS-MIDLAND CO.     | COM | 039483102 | 146   | 11452  | DEFINED | 01 |
| D ARCHSTONE-SMITH TRUST          | COM | 039583109 | 590   | 22087  | DEFINED | 01 |
| D ARGOSY GAMING COMPANY          | COM | 040228108 | 25889 | 911568 | DEFINED | 01 |
| D * ATMEL CORP                   | COM | 049513104 | 227   | 36205  | DEFINED | 01 |
| D AUTOMATIC DATA PROCESSING INC  | COM | 053015103 | 9712  | 223012 | DEFINED | 01 |
| D AVANT IMMUNOTHERAPEUTICS       | COM | 053491106 | 12    | 11000  | DEFINED | 01 |
| D BB&T CORP                      | COM | 054937107 | 1067  | 27640  | DEFINED | 01 |
| D BASF AG                        | COM | 055262505 | 311   | 6680   | DEFINED | 02 |
| D BJ'S WHOLESALE CLUB INC        | COM | 05548J106 | 334   | 8665   | DEFINED | 01 |
| D BP P.L.C. SPONSORED ADR        | COM | 055622104 | 9978  | 197623 | DEFINED | 01 |
| D BT GROUP PLC ADR               | COM | 05577E101 | 206   | 5400   | DEFINED | 01 |
| D BAKER HUGHES INC               | COM | 057224107 | 875   | 26292  | DEFINED | 01 |
| D BANCO BILBAO VIZCAYA           | COM | 05946K101 | 414   | 37066  | DEFINED | 02 |
| D BANK OF AMERICA CORP           | COM | 060505104 | 7926  | 112647 | DEFINED | 01 |
| D BANK OF NEW YORK CO            | COM | 064057102 | 1121  | 33229  | DEFINED | 01 |
| D BANK ONE CORP                  | COM | 06423A103 | 1629  | 42331  | DEFINED | 01 |
| D BAXTER INTERNATIONAL INC       | COM | 071813109 | 1080  | 24290  | DEFINED | 01 |
| D * BEA SYSTEMS INC              | COM | 073325102 | 96    | 10077  | DEFINED | 01 |
| D * BED BATH & BEYOND INC        | COM | 075896100 | 910   | 24100  | DEFINED | 01 |
| D BELLSOUTH CORPORATION          | COM | 079860102 | 2949  | 93619  | DEFINED | 01 |
| D BERKSHIRE HATHAWAY INC         | COM | 084670108 | 1202  | 18     | DEFINED | 01 |
| D BERKSHIRE HATHAWAY INC DEL     | COM | 084670207 | 26401 | 11818  | DEFINED | 01 |
| D * BIOMET INC                   | COM | 090613100 | 927   | 34170  | DEFINED | 01 |
| D BLACKROCK MUNI TARGET TERM TR  | COM | 09247M105 | 396   | 36846  | DEFINED | 01 |
| D BLACKROCK MUNICIPAL INCOME TR  | COM | 09248F109 | 177   | 13190  | DEFINED | 01 |
| D H & R BLOCK INC                | COM | 093671105 | 404   | 8752   | DEFINED | 01 |
| D BOEING COMPANY                 | COM | 097023105 | 1215  | 26992  | DEFINED | 01 |
| D BOWATER INC                    | COM | 102183100 | 335   | 6156   | DEFINED | 01 |
| D BOYKIN LODGING CO              | COM | 103430104 | 158   | 14501  | DEFINED | 01 |
| D BRISTOL-MYERS SQUIBB CO        | COM | 110122108 | 8380  | 326071 | DEFINED | 01 |
| D BRITESMILE INC                 | COM | 110415106 | 40    | 17000  | DEFINED | 01 |
| D BRITISH AMERN TOBACCO PLC NEW  | COM | 110448107 | 313   | 14648  | DEFINED | 01 |
| D BRITISH ENERGY PLC             | COM | 110793304 | 246   | 28900  | DEFINED | 02 |
| D BRUNSWICK CORP                 | COM | 117043109 | 5275  | 188394 | DEFINED | 01 |
| D BUCKEYE PARTNERS L.P.          | COM | 118230101 | 300   | 8460   | DEFINED | 01 |
| D BURLINGTON NORTHERN SANTA FE   | COM | 12189T104 | 1506  | 50202  | DEFINED | 01 |
| D CBL & ASSOCIATES PROPERTIES    | COM | 124830100 | 3046  | 75201  | DEFINED | 01 |
| D CIGNA CORP                     | COM | 125509109 | 937   | 9618   | DEFINED | 01 |

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|                                  |     |           |       |         |         |    |
|----------------------------------|-----|-----------|-------|---------|---------|----|
| D CNET NETWORKS INC              | COM | 12613R104 | 43    | 21700   | DEFINED | 01 |
| D CSG SYSTEMS INTERNATIONAL INC  | COM | 126349I09 | 283   | 14760   | DEFINED | 02 |
| D CSX CORP                       | COM | 126408I03 | 379   | 10799   | DEFINED | 01 |
| D CVS CORP                       | COM | 126650I00 | 852   | 27831   | DEFINED | 01 |
| D CABLE & WIRELESS PLC           | COM | 126830207 | 161   | 20801   | DEFINED | 01 |
| D CAPITAL ONE FINANCIAL CORP     | COM | 14040H105 | 25054 | 410380  | DEFINED | 01 |
| D CARDINAL HEALTH INC            | COM | 14149Y108 | 2799  | 45587   | DEFINED | 01 |
| D CATERPILLAR INC                | COM | 149123I01 | 3019  | 61685   | DEFINED | 01 |
| D CENDANT CORP                   | COM | 151313I03 | 297   | 18682   | DEFINED | 01 |
| D CHATEAU CMNTYS INC             | COM | 161726I04 | 200   | 6538    | DEFINED | 01 |
| D CHECKFREE CORP NEW             | COM | 162813I09 | 169   | 10800   | DEFINED | 02 |
| D CHEVRONTEXACO CORP             | COM | 166764I00 | 30555 | 345259  | DEFINED | 01 |
| D CHINA PETE & CHEMICAL CORP     | COM | 16941R108 | 327   | 18600   | DEFINED | 02 |
| D CHUBB CORP                     | COM | 171232I01 | 296   | 4175    | DEFINED | 01 |
| D CIENA CORP                     | COM | 171779I01 | 103   | 24519   | DEFINED | 01 |
| D * CINCINNATI FINANCIAL CORP    | COM | 172062I01 | 368   | 7907    | DEFINED | 01 |
| D * CISCO SYSTEMS INC            | COM | 17275R102 | 4780  | 342633  | DEFINED | 01 |
| D CITIGROUP INC                  | COM | 172967I01 | 5867  | 151416  | DEFINED | 01 |
| D * CITRIX SYSTEMS INC           | COM | 177376I00 | 379   | 62713   | DEFINED | 01 |
| D CLEAR CHANNEL COMMUNICATIONS   | COM | 184502I02 | 12555 | 392102  | DEFINED | 01 |
| D CLOROX CO                      | COM | 189054I09 | 211   | 5101    | DEFINED | 01 |
| D COCA-COLA CO                   | COM | 191216I00 | 9468  | 169067  | DEFINED | 01 |
| D COLGATE-PALMOLIVE CO           | COM | 194162I03 | 5239  | 104674  | DEFINED | 01 |
| D * COMCAST CORP CL A SPECIAL    | COM | 200300200 | 13995 | 587048  | DEFINED | 01 |
| D COMERICA INC                   | COM | 200340I07 | 336   | 5478    | DEFINED | 01 |
| D * COMMERCE BANCSHARES INC      | COM | 200525I03 | 392   | 8858    | DEFINED | 01 |
| D COMPANHIA DE BEBIDAS DAS       | COM | 20441W203 | 165   | 10600   | DEFINED | 02 |
| D COMPUTER SCIENCES CORP         | COM | 205363I04 | 275   | 5763    | DEFINED | 01 |
| D CONAGRA FOODS INC              | COM | 205887I02 | 2741  | 99136   | DEFINED | 01 |
| D * CONCORD EFS INC              | COM | 206197I05 | 825   | 27381   | DEFINED | 01 |
| D CONOCO INC NEW                 | COM | 208251504 | 1744  | 62742   | DEFINED | 01 |
| D CONSOLIDATED EDISON INC        | COM | 209115I04 | 713   | 17084   | DEFINED | 01 |
| D CORNING INC                    | COM | 219350I05 | 109   | 30817   | DEFINED | 01 |
| D CORUS GROUP PLC                | COM | 22087M101 | 538   | 42400   | DEFINED | 01 |
| D * COSTCO WHSL CORP NEW         | COM | 22160K105 | 741   | 19199   | DEFINED | 01 |
| D COUNTRYWIDE CREDIT INDUSTRIES  | COM | 222372I04 | 203   | 4201    | DEFINED | 01 |
| D COUSINS PROPERTIES INC         | COM | 222795I06 | 203   | 8212    | DEFINED | 01 |
| D CROWN CASTLE INTL CORP         | COM | 228227I04 | 94    | 23800   | DEFINED | 02 |
| D CYBERGUARD CORP                | COM | 231910I00 | 33    | 12000   | DEFINED | 01 |
| D CYTYC CORP                     | COM | 232946I03 | 254   | 33300   | DEFINED | 01 |
| D DNP SELECT INCOME FUND INC     | COM | 23325P104 | 127   | 12480   | DEFINED | 01 |
| D DST SYSTEMS INC DEL            | COM | 233326I07 | 215   | 4701    | DEFINED | 01 |
| D DEAN FOODS COMPANY NEW         | COM | 242370I04 | 2306  | 61824   | DEFINED | 01 |
| D DEERE & CO                     | COM | 244199I05 | 766   | 15990   | DEFINED | 01 |
| D * DELL COMPUTER CORP           | COM | 247025I09 | 1179  | 45111   | DEFINED | 01 |
| D DENTSPLY INTERNATIONAL INC NEW | COM | 249030I07 | 1979  | 53622   | DEFINED | 01 |
| D DEUTSCHE TELEKOM AG            | COM | 251566I05 | 187   | 20130   | DEFINED | 01 |
| D DEVELOPERS DIVERSIFIED RLTY CP | COM | 251591I03 | 342   | 15201   | DEFINED | 01 |
| D DEVON ENERGY CORP NEW          | COM | 25179M103 | 252   | 5108    | DEFINED | 01 |
| D DIAGEO PLC NEW                 | COM | 25243Q205 | 24659 | 477429  | DEFINED | 01 |
| D DIAMOND OFFSHORE DRILLING INC  | COM | 25271C102 | 259   | 9100    | DEFINED | 01 |
| D WALT DISNEY CO                 | COM | 254687I06 | 19064 | 1008657 | DEFINED | 01 |
| D DOMINION RES INC NEW (VA)      | COM | 25746U109 | 1011  | 15266   | DEFINED | 01 |
| D DOVER CORPORATION              | COM | 260003I08 | 599   | 17100   | DEFINED | 01 |
| D DOW CHEMICAL COMPANY           | COM | 260543I03 | 5457  | 158740  | DEFINED | 01 |
| D DREYFUS STRATEGIC MUNICIPALS   | COM | 261932I07 | 104   | 10500   | DEFINED | 01 |
| D E.I. DU PONT DE NEMOURS&CO     | COM | 263534I09 | 3263  | 73494   | DEFINED | 01 |
| D DUKE ENERGY CORP               | COM | 264399I06 | 951   | 30585   | DEFINED | 01 |
| D DYNEX CAPITAL INC #            | COM | 26817Q506 | 49    | 10000   | DEFINED | 01 |
| D EMC CORPORATION (MA)           | COM | 268648I02 | 936   | 123990  | DEFINED | 01 |
| D E. ON AG                       | COM | 268780I03 | 317   | 5460    | DEFINED | 01 |
| D * EXCO RESOURCES INC #         | COM | 269279204 | 546   | 36187   | DEFINED | 01 |

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|                                  |     |           |       |         |         |    |
|----------------------------------|-----|-----------|-------|---------|---------|----|
| D * ECHELON CORP                 | COM | 27874N105 | 265   | 20580   | DEFINED | 01 |
| D ECHOSTAR COMMUNICATNS CORP NEW | COM | 278762109 | 208   | 11200   | DEFINED | 02 |
| D ECOLAB INC                     | COM | 278865100 | 3290  | 71160   | DEFINED | 01 |
| D A.G. EDWARDS, INC              | COM | 281760108 | 9166  | 235812  | DEFINED | 01 |
| D EL PASO ENERGY PARTNERS L.P.   | COM | 28368B102 | 319   | 10000   | DEFINED | 01 |
| D ELAN CORP PLC ADR              | COM | 284131208 | 271   | 49457   | DEFINED | 01 |
| D ELECTROGLAS INC                | COM | 285324109 | 1295  | 129525  | DEFINED | 01 |
| D ELECTRONIC DATA SYS CORP NEW   | COM | 285661104 | 350   | 9421    | DEFINED | 01 |
| D EMERSON ELECTRIC CO            | COM | 291011104 | 23860 | 445893  | DEFINED | 01 |
| D ENERGEN CORP                   | COM | 29265N108 | 275   | 10001   | DEFINED | 01 |
| D ENERGIZER HOLDINGS INC         | COM | 29266R108 | 3422  | 124806  | DEFINED | 01 |
| D ENTERGY CORP NEW               | COM | 29364G103 | 774   | 18241   | DEFINED | 01 |
| D ENTERPRISE PRODS PARTNERS L.P. | COM | 293792107 | 540   | 33201   | DEFINED | 01 |
| D EQUITY RESIDENTIAL             | COM | 29476L107 | 312   | 10840   | DEFINED | 01 |
| D L M ERICSSON TEL CO ADR NEW    | COM | 294821400 | 141   | 97851   | DEFINED | 01 |
| D ETHAN ALLEN INTERIORS INC      | COM | 297602104 | 3088  | 88614   | DEFINED | 01 |
| D EXELON CORP                    | COM | 30161N101 | 629   | 12022   | DEFINED | 01 |
| D EXPEDITORS INTL WASHINGTON     | COM | 302130109 | 6292  | 189755  | DEFINED | 01 |
| D * EXPRESS SCRIPTS INC          | COM | 302182100 | 267   | 5321    | DEFINED | 01 |
| D EXXON MOBIL CORP               | COM | 30231G102 | 45285 | 1106667 | DEFINED | 01 |
| D FPL GROUP INC                  | COM | 302571104 | 270   | 4503    | DEFINED | 01 |
| D FREDDIE MAC                    | COM | 313400301 | 6219  | 101616  | DEFINED | 01 |
| D FANNIE MAE                     | COM | 313586109 | 5653  | 76650   | DEFINED | 01 |
| D FEDEX CORP                     | COM | 31428X106 | 638   | 11950   | DEFINED | 01 |
| D * FIFTH THIRD BANCORP          | COM | 316773100 | 2636  | 39551   | DEFINED | 01 |
| D FINANCIAL FEDERAL CORP         | COM | 317492106 | 7589  | 229283  | DEFINED | 02 |
| D FIRST COMWLTH FINL CORP PA     | COM | 319829107 | 846   | 62744   | DEFINED | 01 |
| D FIRST DATA CORP                | COM | 319963104 | 26469 | 711532  | DEFINED | 01 |
| D * FISERV INC                   | COM | 337738108 | 271   | 7379    | DEFINED | 01 |
| D FLEETBOSTON FINANCIAL CORP     | COM | 339030108 | 1960  | 60589   | DEFINED | 01 |
| D FLORIDA BANKS INC              | COM | 340560101 | 165   | 20000   | DEFINED | 01 |
| D FLORIDA EAST COAST INDS INC    | COM | 340632207 | 596   | 25049   | DEFINED | 01 |
| D FLUOR CORP NEW                 | COM | 343412102 | 875   | 22476   | DEFINED | 01 |
| D FORD MOTOR CO (NEW)            | COM | 345370860 | 260   | 16243   | DEFINED | 01 |
| D FORTUNE BRANDS INC             | COM | 349631101 | 409   | 7304    | DEFINED | 01 |
| D ARTHUR J. GALLAGHER & CO       | COM | 363576109 | 308   | 8901    | DEFINED | 01 |
| D GANNETT CO INC                 | COM | 364730101 | 905   | 11920   | DEFINED | 01 |
| D GAP INC                        | COM | 364760108 | 242   | 17067   | DEFINED | 01 |
| D GENERAL ELECTRIC CO            | COM | 369604103 | 43083 | 1483060 | DEFINED | 01 |
| D GENERAL MILLS INC              | COM | 370334104 | 1144  | 25949   | DEFINED | 01 |
| D GENERAL MOTORS CORP            | COM | 370442105 | 410   | 7670    | DEFINED | 01 |
| D GENERAL MOTORS CORP NEW        | COM | 370442832 | 475   | 45646   | DEFINED | 01 |
| D GENUINE PARTS CO               | COM | 372460105 | 286   | 8198    | DEFINED | 01 |
| D GILLETTE CO                    | COM | 375766102 | 3008  | 88800   | DEFINED | 01 |
| D GLADSTONE CAPITAL CORP         | COM | 376535100 | 1129  | 62540   | DEFINED | 01 |
| D GLAXOSMITHKLINE PLC            | COM | 37733W105 | 683   | 15844   | DEFINED | 01 |
| D GLOBESPANVIRATA INC            | COM | 37957V106 | 41    | 10600   | DEFINED | 02 |
| D GOLDMAN SACHS GROUP INC        | COM | 38141G104 | 11965 | 163126  | DEFINED | 01 |
| D GOODRICH CORP                  | COM | 382388106 | 243   | 8889    | DEFINED | 01 |
| D GRACO INC                      | COM | 384109104 | 341   | 13547   | DEFINED | 01 |
| D GRANITE CONSTRUCTION INC       | COM | 387328107 | 253   | 10001   | DEFINED | 01 |
| D GREATER BAY BANCORP            | COM | 391648102 | 3011  | 97886   | DEFINED | 01 |
| D GUIDANT CORP                   | COM | 401698105 | 8465  | 280020  | DEFINED | 01 |
| D HCA INC                        | COM | 404119109 | 839   | 17656   | DEFINED | 01 |
| D HRPT PROPERTIES TRUST          | COM | 40426W101 | 153   | 17300   | DEFINED | 01 |
| D HSBC HLDGS PLC NEW             | COM | 404280406 | 449   | 7710    | DEFINED | 01 |
| D HAIN CELESTIAL GROUP INC       | COM | 405217100 | 188   | 10170   | DEFINED | 01 |
| D HARLEY DAVIDSON INC            | COM | 412822108 | 14403 | 280927  | DEFINED | 01 |
| D HARSCO CORP                    | COM | 415864107 | 1164  | 31040   | DEFINED | 01 |
| D HARTFORD FINL SVCS GROUP INC   | COM | 416515104 | 985   | 16559   | DEFINED | 01 |
| D HASBRO INC                     | COM | 418056107 | 169   | 12453   | DEFINED | 01 |
| D HEALTHSOUTH CORPORATION        | COM | 421924101 | 195   | 15275   | DEFINED | 01 |

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|                                  |     |           |       |         |         |    |
|----------------------------------|-----|-----------|-------|---------|---------|----|
| D HEARST-ARGYLE TELEVISION INC   | COM | 422317107 | 797   | 35346   | DEFINED | 01 |
| D H.J. HEINZ CO                  | COM | 423074103 | 2135  | 51944   | DEFINED | 01 |
| D * JACK HENRY & ASSOCIATES INC  | COM | 426281101 | 241   | 14444   | DEFINED | 01 |
| D HERSHEY FOODS CORP             | COM | 427866108 | 15932 | 254920  | DEFINED | 01 |
| D HEWLETT-PACKARD CO             | COM | 428236103 | 607   | 39735   | DEFINED | 01 |
| D * HIBBETT SPORTING GOODS INC   | COM | 428565105 | 257   | 10127   | DEFINED | 01 |
| D HIGH INCOME OPPORTUNITY FUND   | COM | 42967Q105 | 2423  | 393334  | DEFINED | 01 |
| D HILTON HOTELS CORP             | COM | 432848109 | 14263 | 1026103 | DEFINED | 01 |
| D HITACHI LTD ADR (10 COM) NEW   | COM | 433578507 | 411   | 6406    | DEFINED | 01 |
| D HOME DEPOT INC                 | COM | 437076102 | 6739  | 183480  | DEFINED | 01 |
| D HONEYWELL INTERNATIONAL INC    | COM | 438516106 | 1019  | 28921   | DEFINED | 01 |
| D HOOVER HOLMES INC              | COM | 439104100 | 166   | 20716   | DEFINED | 01 |
| D HOSPITALITY PROPERTIES TRUST   | COM | 44106M102 | 325   | 8900    | DEFINED | 01 |
| D HOUSEHOLD INTERNATIONAL INC    | COM | 441815107 | 206   | 4146    | DEFINED | 01 |
| D HUBBELL INC CLASS B            | COM | 443510201 | 1195  | 34982   | DEFINED | 01 |
| D IMS HEALTH INC                 | COM | 449934108 | 2157  | 120174  | DEFINED | 01 |
| D ISTAR FINANCIAL INC            | COM | 45031U101 | 1162  | 40771   | DEFINED | 01 |
| D ILL TOOL WORKS INC             | COM | 452308109 | 11929 | 174657  | DEFINED | 01 |
| D IMPERIAL CHEM INDS ADR PLC #   | COM | 452704505 | 447   | 23236   | DEFINED | 01 |
| D * INERGY L P                   | COM | 456615103 | 1262  | 41587   | DEFINED | 01 |
| D * INSITUFORM TECHNOLOGIES INC  | COM | 457667103 | 5766  | 272240  | DEFINED | 01 |
| D INTEL CORP                     | COM | 458140100 | 4845  | 265214  | DEFINED | 01 |
| D INTL BUSINESS MACHINES CORP    | COM | 459200101 | 7089  | 98459   | DEFINED | 01 |
| D INTERNATIONAL PAPER COMPANY    | COM | 460146103 | 483   | 11092   | DEFINED | 01 |
| D * INTERNATIONAL SPEEDWAY CORP  | COM | 460335201 | 4437  | 110650  | DEFINED | 01 |
| D INTRUSION INC                  | COM | 46121E106 | 19    | 20000   | DEFINED | 01 |
| D INVESTMENT TECH GROUP INC NEW  | COM | 46145F105 | 1967  | 60147   | DEFINED | 01 |
| D * INVESTORS FINL SERVICES CORP | COM | 461915100 | 275   | 8192    | DEFINED | 01 |
| D IRON MOUNTAIN INC (PA) NEW     | COM | 462846106 | 6524  | 211470  | DEFINED | 02 |
| D ISHARES TRUST                  | COM | 464287465 | 15609 | 131662  | DEFINED | 01 |
| D ISHARES TRUST DOW JONES        | COM | 464287580 | 4069  | 81789   | DEFINED | 01 |
| D ISHARES INC                    | COM | 464287606 | 15030 | 147845  | DEFINED | 01 |
| D ISHARES TRUST DOW JONES        | COM | 464287697 | 455   | 7726    | DEFINED | 01 |
| D ISHARES INC                    | COM | 464287705 | 19468 | 210151  | DEFINED | 01 |
| D ISHARES TRUST-DOW JONES U.S.   | COM | 464287713 | 827   | 44249   | DEFINED | 01 |
| D ISHARES TRUST DOW JONES U S    | COM | 464287762 | 3419  | 67044   | DEFINED | 01 |
| D ISHARES TRUST DOW JONES U S    | COM | 464287812 | 2586  | 56847   | DEFINED | 01 |
| D ISHARES INC                    | COM | 464287879 | 17549 | 195124  | DEFINED | 01 |
| D ISHARES INC                    | COM | 464287887 | 13867 | 191274  | DEFINED | 01 |
| D JDN REALTY CORP                | COM | 465917102 | 233   | 18600   | DEFINED | 01 |
| D JDS UNIPHASE CORP              | COM | 46612J101 | 89    | 33500   | DEFINED | 01 |
| D J NET ENTERPRISES INC          | COM | 46622V102 | 31    | 39000   | DEFINED | 01 |
| D JP MORGAN CHASE & CO           | COM | 46625H100 | 6685  | 197070  | DEFINED | 01 |
| D JEFFERSON PILOT CORP           | COM | 475070108 | 388   | 8262    | DEFINED | 01 |
| D JOHNSON & JOHNSON              | COM | 478160104 | 24310 | 465179  | DEFINED | 01 |
| D KT CORP                        | COM | 48268K101 | 227   | 10500   | DEFINED | 02 |
| D KANEB PIPE LINE PARTNERS L.P.  | COM | 484169107 | 235   | 6249    | DEFINED | 01 |
| D KELLOGG CO                     | COM | 487836108 | 436   | 12161   | DEFINED | 01 |
| D KERR-MCGEE CORP (HOLDING CO)   | COM | 492386107 | 1291  | 24110   | DEFINED | 01 |
| D KEY PRODUCTION CO              | COM | 493138101 | 195   | 10000   | DEFINED | 01 |
| D KIMBERLY CLARK CORP            | COM | 494368103 | 2310  | 37259   | DEFINED | 01 |
| D KIMCO REALTY CORP              | COM | 49446R109 | 5523  | 164915  | DEFINED | 01 |
| D KINDER MORGAN ENRGY PARTNRS LP | COM | 494550106 | 905   | 28811   | DEFINED | 01 |
| D KNIGHT RIDDER INC              | COM | 499040103 | 378   | 6000    | DEFINED | 01 |
| D KOREA ELECTRIC POWER CO        | COM | 500631106 | 329   | 31400   | DEFINED | 01 |
| D KRAFT FOODS INC                | COM | 50075N104 | 1325  | 32366   | DEFINED | 01 |
| D KROGER COMPANY                 | COM | 501044101 | 759   | 38143   | DEFINED | 01 |
| D LNR PROPERTY CORP              | COM | 501940100 | 2234  | 64750   | DEFINED | 01 |
| D LEGGETT AND PLATT              | COM | 524660107 | 1250  | 53435   | DEFINED | 01 |
| D LEXINGTON CORP PPTYS TRUST SBI | COM | 529043101 | 369   | 22374   | DEFINED | 01 |
| D LIBERTY MEDIA CORP NEW         | COM | 530718105 | 15764 | 1576437 | DEFINED | 01 |
| D LIBERTY PROPERTY TRUST         | COM | 531172104 | 797   | 22778   | DEFINED | 01 |

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|                                  |     |           |       |        |         |    |
|----------------------------------|-----|-----------|-------|--------|---------|----|
| D ELI LILLY AND CO               | COM | 532457108 | 1714  | 30389  | DEFINED | 01 |
| D LIMITED BRANDS INC             | COM | 532716107 | 366   | 17199  | DEFINED | 01 |
| D LINCARE HOLDINGS INC           | COM | 532791100 | 223   | 6900   | DEFINED | 02 |
| D LINCOLN NATL CONV SECS FD INC  | COM | 534183108 | 133   | 10001  | DEFINED | 01 |
| D LOCKHEED MARTIN CORP           | COM | 539830109 | 455   | 6547   | DEFINED | 01 |
| D LOWE'S COMPANIES INC           | COM | 548661107 | 2342  | 51581  | DEFINED | 01 |
| D LUCENT TECHNOLOGIES INC        | COM | 549463107 | 126   | 76169  | DEFINED | 01 |
| D M&T BANK CORP                  | COM | 55261F104 | 458   | 5342   | DEFINED | 01 |
| D MBIA INC                       | COM | 55262C100 | 605   | 10701  | DEFINED | 01 |
| D MBNA CORP                      | COM | 55262L100 | 945   | 28567  | DEFINED | 01 |
| D MFS INTERMEDIATE INCOME TR SBI | COM | 55273C107 | 3708  | 517874 | DEFINED | 01 |
| D * MACROVISION CORP             | COM | 555904101 | 163   | 12400  | DEFINED | 02 |
| D MALAN REALTY INVESTORS INC     | COM | 561063108 | 60    | 11001  | DEFINED | 01 |
| D MANAGED MUNIS PORTFOLIO INC    | COM | 561662107 | 311   | 29270  | DEFINED | 01 |
| D MARIMBA INC                    | COM | 56781Q109 | 15    | 10000  | DEFINED | 01 |
| D MARKEL CORP (HOLDING COMPANY)  | COM | 570535104 | 3049  | 15478  | DEFINED | 01 |
| D MARSH & MCLENNAN CO            | COM | 571748102 | 211   | 4366   | DEFINED | 01 |
| D MARRIOTT INTL INC NEW          | COM | 571903202 | 300   | 7892   | DEFINED | 01 |
| D MASCO CORPORATION              | COM | 574599106 | 343   | 12665  | DEFINED | 01 |
| D MASSEY ENERGY COMPANY          | COM | 576206106 | 285   | 22429  | DEFINED | 01 |
| D MATSUSHITA ELEC INDL LTD ADR   | COM | 576879209 | 500   | 36175  | DEFINED | 01 |
| D MATTEL INC                     | COM | 577081102 | 595   | 28212  | DEFINED | 01 |
| D MAY DEPARTMENT STORES CO       | COM | 577778103 | 1419  | 43081  | DEFINED | 01 |
| D MAYTAG CORP                    | COM | 578592107 | 384   | 9001   | DEFINED | 01 |
| D MCDONALD'S CORP                | COM | 580135101 | 3436  | 120789 | DEFINED | 01 |
| D MCKESSON CORP                  | COM | 58155Q103 | 643   | 19652  | DEFINED | 01 |
| D MEDTRONIC INC                  | COM | 585055106 | 11892 | 277524 | DEFINED | 01 |
| D MELLON FINANCIAL CORP          | COM | 58551A108 | 352   | 11191  | DEFINED | 01 |
| D MERCK & COMPANY INC            | COM | 589331107 | 26801 | 529244 | DEFINED | 01 |
| D MERCURY COMPUTER SYS INC       | COM | 589378108 | 1651  | 79743  | DEFINED | 02 |
| D MERRILL LYNCH & CO             | COM | 590188108 | 1088  | 26853  | DEFINED | 01 |
| D METRO GOLDWYN MAYER INC        | COM | 591610100 | 472   | 40300  | DEFINED | 01 |
| D MICROSOFT CORP                 | COM | 594918104 | 19553 | 357467 | DEFINED | 01 |
| D MITSUBISHI TOKYO FINL GROUP    | COM | 606816106 | 407   | 59860  | DEFINED | 01 |
| D MOHAWK INDUSTRIES INC          | COM | 608190104 | 827   | 13440  | DEFINED | 02 |
| D MOLEX INC                      | COM | 608554101 | 206   | 6156   | DEFINED | 01 |
| D MOODY'S CORP                   | COM | 615369105 | 265   | 5331   | DEFINED | 01 |
| D MORGAN STANLEY NEW             | COM | 617446448 | 346   | 8028   | DEFINED | 01 |
| D MOTOROLA INC                   | COM | 620076109 | 1492  | 102253 | DEFINED | 01 |
| D MYLAN LABORATORIES             | COM | 628530107 | 255   | 8136   | DEFINED | 01 |
| D NANOPHASE TECHNOLOGIES CORP    | COM | 630079101 | 60    | 10310  | DEFINED | 02 |
| D NARA BANCORP INC               | COM | 63080P105 | 581   | 25240  | DEFINED | 01 |
| D NATIONAL CITY CORP             | COM | 635405103 | 1436  | 43203  | DEFINED | 01 |
| D NATIONAL COMMERCE FINL CORP    | COM | 63545P104 | 13834 | 525993 | DEFINED | 01 |
| D NATUZZI S P A ADR              | COM | 63905A101 | 3923  | 258265 | DEFINED | 02 |
| D NEW YORK TIMES CL A            | COM | 650111107 | 588   | 11412  | DEFINED | 01 |
| D NEWELL RUBBERMAID INC          | COM | 651229106 | 663   | 18925  | DEFINED | 01 |
| D NIPPON TELEGRAPH & TEL CORP    | COM | 654624105 | 507   | 24641  | DEFINED | 01 |
| D NOKIA CORP                     | COM | 654902204 | 1055  | 72859  | DEFINED | 01 |
| D NORFOLK SOUTHERN CORP          | COM | 655844108 | 690   | 29523  | DEFINED | 01 |
| D NORTEL NETWORKS CORP NEW       | COM | 656568102 | 17    | 11704  | DEFINED | 01 |
| D NORTH FORK BANCORPORATION (NY) | COM | 659424105 | 1027  | 25796  | DEFINED | 01 |
| D NORTHERN BORDER PARTNERS L P   | COM | 664785102 | 1235  | 34530  | DEFINED | 01 |
| D NORTHROP GRUMMAN CORP          | COM | 666807102 | 679   | 5435   | DEFINED | 01 |
| D NORTHWEST AIRLINES CORPORATION | COM | 667280101 | 121   | 10000  | DEFINED | 01 |
| D * NOVAVAX INC                  | COM | 670002104 | 57    | 13535  | DEFINED | 01 |
| D NTELOS INC                     | COM | 67019U101 | 17    | 12000  | DEFINED | 01 |
| D NUVEEN CALIF PERFORMANCE PLUS- | COM | 67062Q106 | 193   | 13083  | DEFINED | 01 |
| D NUVEEN PREM INCOME MUN FD INC  | COM | 67062T100 | 184   | 12714  | DEFINED | 01 |
| D NUVEEN DIVIDEND ADVANTAGE      | COM | 67066V101 | 394   | 26138  | DEFINED | 01 |
| D NUVEEN DIVIDEND ADVANTAGE MUNI | COM | 67070F100 | 165   | 11557  | DEFINED | 01 |
| D NUVEEN MUNICIPAL VALUE FD INC  | COM | 670928100 | 1087  | 113631 | DEFINED | 01 |

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|----------------------------------|-----|-----------|-------|--------|---------|----|
| D OCCIDENTAL PETROLEUM CORP      | COM | 674599105 | 349   | 11639  | DEFINED | 01 |
| D * ORACLE CORP                  | COM | 68389X105 | 3007  | 317554 | DEFINED | 01 |
| D OWENS-ILLINOIS INC NEW         | COM | 690768403 | 165   | 12000  | DEFINED | 01 |
| D PMC COMMERCIAL TRUST SBI       | COM | 693434102 | 542   | 38145  | DEFINED | 01 |
| D PNC FINANCIAL SERVICES GROUP   | COM | 693475105 | 232   | 4429   | DEFINED | 01 |
| D PPG INDUSTRIES                 | COM | 693506107 | 865   | 13982  | DEFINED | 01 |
| D * PALM INC                     | COM | 696642107 | 19    | 10775  | DEFINED | 01 |
| D PARKER-HANNIFIN CORPORATION    | COM | 701094104 | 1122  | 23473  | DEFINED | 01 |
| D * PAYCHEX INC                  | COM | 704326107 | 358   | 11434  | DEFINED | 01 |
| D PEABODY ENERGY CORP            | COM | 704549104 | 725   | 25607  | DEFINED | 01 |
| D PEOPLES BANK                   | COM | 710198102 | 242   | 9251   | DEFINED | 01 |
| D PEOPLESOFT INC                 | COM | 712713106 | 157   | 10579  | DEFINED | 01 |
| D PEPSICO INC                    | COM | 713448108 | 29052 | 602736 | DEFINED | 01 |
| D PETROLEO BRASILEIRO SA         | COM | 71654V101 | 260   | 14940  | DEFINED | 02 |
| D PFIZER INC                     | COM | 717081103 | 31797 | 908483 | DEFINED | 01 |
| D PHARMACIA CORP                 | COM | 71713U102 | 3239  | 86486  | DEFINED | 01 |
| D PHILIP MORRIS COMPANIES INC    | COM | 718154107 | 3094  | 70833  | DEFINED | 01 |
| D PHILLIPS PETROLEUM             | COM | 718507106 | 305   | 5186   | DEFINED | 01 |
| D PHOTOGEN TECHNOLOGIES INC      | COM | 71932A101 | 12    | 12000  | DEFINED | 01 |
| D PITNEY-BOWES INC               | COM | 724479100 | 208   | 5248   | DEFINED | 01 |
| D PLAINS RESOURCES INC #         | COM | 726540503 | 2072  | 77470  | DEFINED | 01 |
| D PLANTRONICS INC NEW            | COM | 727493108 | 1978  | 104064 | DEFINED | 01 |
| D PLAYTEX PRODUCTS INC           | COM | 72813P100 | 2437  | 188200 | DEFINED | 02 |
| D PLUM CREEK TIMBER CO INC       | COM | 729251108 | 5487  | 178737 | DEFINED | 01 |
| D POLARIS INDUSTRIES INC         | COM | 731068102 | 706   | 10862  | DEFINED | 01 |
| D PORTUGAL TELECOM SGPS S.A.     | COM | 737273102 | 240   | 33762  | DEFINED | 02 |
| D POTASH CP OF SASKATCHEWAN      | COM | 73755L107 | 249   | 3734   | DEFINED | 02 |
| D PROCTER & GAMBLE CO            | COM | 742718109 | 14061 | 157460 | DEFINED | 01 |
| D PROGRESS ENERGY INC            | COM | 743263105 | 585   | 11251  | DEFINED | 01 |
| D PROVIDIAN FINANCIAL CORP       | COM | 74406A102 | 88    | 15001  | DEFINED | 01 |
| D PUBLIC SVC ENTERPRISE GROUP    | COM | 744573106 | 827   | 19095  | DEFINED | 01 |
| D PUBLIC STORAGE INC             | COM | 74460D109 | 2618  | 70558  | DEFINED | 01 |
| D PULITZER INC                   | COM | 745769109 | 1233  | 23757  | DEFINED | 01 |
| D PUTNAM MASTER INCOME TRUST SBI | COM | 74683K104 | 82    | 11795  | DEFINED | 01 |
| D PUTNAM MASTER INTERMEDIATE -   | COM | 746909100 | 65    | 10307  | DEFINED | 01 |
| D QUALCOMM INC                   | COM | 747525103 | 855   | 31104  | DEFINED | 01 |
| D QWEST COMMUNICATIONS           | COM | 749121109 | 66    | 23735  | DEFINED | 01 |
| D RAINBOW TECHNOLOGIES           | COM | 750862104 | 92    | 18800  | DEFINED | 01 |
| D RALCORP HOLDINGS INC NEW       | COM | 751028101 | 882   | 28213  | DEFINED | 02 |
| D RAWLINGS SPORTING GOODS INC    | COM | 754459105 | 751   | 141431 | DEFINED | 01 |
| D RAYONIER INC                   | COM | 754907103 | 3074  | 62560  | DEFINED | 01 |
| D REALTY INCOME CORP             | COM | 756109104 | 307   | 8328   | DEFINED | 01 |
| D REDWOOD TRUST INC              | COM | 758075402 | 202   | 6420   | DEFINED | 01 |
| D REINSURANCE GROUP OF AMERICA   | COM | 759351109 | 227   | 7369   | DEFINED | 01 |
| D * REMEC INC                    | COM | 759543101 | 57    | 10225  | DEFINED | 01 |
| D REPSOL YPF S A                 | COM | 76026T205 | 719   | 60780  | DEFINED | 02 |
| D REUTERS GROUP PLC              | COM | 76132M102 | 326   | 10121  | DEFINED | 01 |
| D ROSS STORES INC                | COM | 778296103 | 410   | 10058  | DEFINED | 01 |
| D ROYAL BANK OF CANADA           | COM | 780087102 | 393   | 11286  | DEFINED | 01 |
| D ROYAL DUTCH PETROLEUM CO NEW   | COM | 780257804 | 4650  | 84133  | DEFINED | 01 |
| D RUSS BERRIE & CO INC           | COM | 782233100 | 1247  | 35215  | DEFINED | 01 |
| D SBC COMMUNICATIONS INC         | COM | 78387G103 | 8040  | 263596 | DEFINED | 01 |
| D SLM CORP                       | COM | 78442P106 | 376   | 3885   | DEFINED | 01 |
| D S1 CORPORATION                 | COM | 78463B101 | 276   | 37400  | DEFINED | 02 |
| D SAFEWAY INC NEW                | COM | 786514208 | 339   | 11601  | DEFINED | 01 |
| D ST JOE COMPANY                 | COM | 790148100 | 2348  | 78215  | DEFINED | 01 |
| D ST JUDE MEDICAL INC            | COM | 790849103 | 258   | 6990   | DEFINED | 01 |
| D SARA LEE CORP                  | COM | 803111103 | 3101  | 150240 | DEFINED | 01 |
| D SCHERING-PLOUGH CORP           | COM | 806605101 | 5656  | 229915 | DEFINED | 01 |
| D SCHLUMBERGER LTD               | COM | 806857108 | 1857  | 39943  | DEFINED | 01 |
| D SCHOLASTIC CORP                | COM | 807066105 | 424   | 11200  | DEFINED | 02 |
| D A. SCHULMAN INC                | COM | 808194104 | 1308  | 60961  | DEFINED | 01 |



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|----------------------------------|-----|-----------|-------|--------|---------|----|
| D SCOTTS COMPANY                 | COM | 810186106 | 2306  | 50786  | DEFINED | 02 |
| D E W SCRIPPS CO NEW CL A        | COM | 811054204 | 9780  | 127007 | DEFINED | 01 |
| D SEALED AIR CORP NEW            | COM | 81211K100 | 274   | 6795   | DEFINED | 01 |
| D SECTOR SPDR TRUST              | COM | 81369Y100 | 4189  | 180647 | DEFINED | 01 |
| D SECTOR SPDR TRUST              | COM | 81369Y407 | 2531  | 92151  | DEFINED | 01 |
| D SECTOR SPDR TRUST (ENERGY)     | COM | 81369Y506 | 5699  | 217533 | DEFINED | 01 |
| D SECTOR SPDR TRUST (FINANCIAL)  | COM | 81369Y605 | 7659  | 304652 | DEFINED | 01 |
| D SECTOR SPDR TRUST (INDUSTRIAL) | COM | 81369Y704 | 4542  | 190425 | DEFINED | 01 |
| D SECTOR SPDR TRUST (TECHNOLOGY) | COM | 81369Y803 | 5631  | 355930 | DEFINED | 01 |
| D SENSIENT TECHNOLOGIES CORP     | COM | 81725T100 | 205   | 9017   | DEFINED | 01 |
| D SERVICE CORP INTL              | COM | 817565104 | 251   | 51990  | DEFINED | 01 |
| D SERVICEMASTER CO               | COM | 81760N109 | 166   | 12127  | DEFINED | 01 |
| D * SIGMA ALDRICH CORP           | COM | 826552101 | 12101 | 241291 | DEFINED | 01 |
| D SIMULA INC                     | COM | 829206101 | 42    | 11750  | DEFINED | 01 |
| D SIX CONTINENTS PLC             | COM | 830018107 | 996   | 95435  | DEFINED | 01 |
| D SMITH & WOLLENSKY RESTAURANT   | COM | 831758107 | 1851  | 326990 | DEFINED | 01 |
| D J.M. SMUCKER CO NEW            | COM | 832696405 | 3162  | 92660  | DEFINED | 01 |
| D SNAP-ON INC                    | COM | 833034101 | 5095  | 171621 | DEFINED | 02 |
| D SOLECTRON CORP                 | COM | 834182107 | 108   | 17624  | DEFINED | 01 |
| D SOUTHERN COMPANY               | COM | 842587107 | 2225  | 81202  | DEFINED | 01 |
| D SOUTHWEST AIRLINES CO          | COM | 844741108 | 7599  | 470266 | DEFINED | 01 |
| D SOVRAN SELF STORAGE INC        | COM | 84610H108 | 262   | 7653   | DEFINED | 01 |
| D SPRINT CORP (FON GROUP)        | COM | 852061100 | 253   | 23882  | DEFINED | 01 |
| D SPRINT CORP (PCS GROUP)        | COM | 852061506 | 66    | 14658  | DEFINED | 01 |
| D * STAPLES INC                  | COM | 855030102 | 445   | 22601  | DEFINED | 01 |
| D STAR GAS PARTNERS L.P.         | COM | 85512C105 | 190   | 10321  | DEFINED | 01 |
| D STATE STREET CORP              | COM | 857477103 | 2124  | 47514  | DEFINED | 01 |
| D STEWART ENTERPRISES INC        | COM | 860370105 | 308   | 48373  | DEFINED | 01 |
| D STILLWELL FINANCIAL INC        | COM | 860831106 | 1944  | 106801 | DEFINED | 01 |
| D STREETTRACKS SERIES TRUST      | COM | 86330E604 | 3960  | 30227  | DEFINED | 01 |
| D STRYKER CORP                   | COM | 863667101 | 272   | 5085   | DEFINED | 01 |
| D SUN COMMUNITIES INC            | COM | 866674104 | 8035  | 192445 | DEFINED | 01 |
| D * SUN MICROSYSTEMS INC         | COM | 866810104 | 1296  | 258691 | DEFINED | 01 |
| D SUNGARD DATA SYSTEMS INC       | COM | 867363103 | 699   | 26385  | DEFINED | 01 |
| D SUNTRUST BANKS INC             | COM | 867914103 | 856   | 12637  | DEFINED | 01 |
| D SURMODICS INC                  | COM | 868873100 | 254   | 9760   | DEFINED | 01 |
| D SWITCHBOARD INC                | COM | 871045100 | 34    | 10200  | DEFINED | 02 |
| D SYSCO CORPORATION              | COM | 871829107 | 5508  | 202346 | DEFINED | 01 |
| D TCF FINANCIAL CORP             | COM | 872275102 | 253   | 5151   | DEFINED | 01 |
| D TECO ENERGY INC                | COM | 872375100 | 960   | 38794  | DEFINED | 01 |
| D TII NETWORK TECH INC           | COM | 872479209 | 8     | 20000  | DEFINED | 01 |
| D TJX CO'S INC NEW               | COM | 872540109 | 448   | 22860  | DEFINED | 01 |
| D TMP WORLDWIDE INC              | COM | 872941109 | 3143  | 146185 | DEFINED | 02 |
| D TXU CORP                       | COM | 873168108 | 324   | 6293   | DEFINED | 01 |
| D TARGET CORP                    | COM | 87612E106 | 1889  | 49588  | DEFINED | 01 |
| D TELECOM ARGENTINA STET-FRANCE  | COM | 879273209 | 26    | 40100  | DEFINED | 01 |
| D TELECOM CORP NEW ZEALAND LTD   | COM | 879278208 | 311   | 15921  | DEFINED | 01 |
| D TELECOM ITALIA SPA             | COM | 87927W106 | 246   | 3150   | DEFINED | 01 |
| D TELEFONICA S.A.                | COM | 879382208 | 275   | 11076  | DEFINED | 01 |
| D TELEFONOS DE MEXICO S.A.       | COM | 879403780 | 350   | 10900  | DEFINED | 01 |
| D * TELLABS INC                  | COM | 879664100 | 122   | 19675  | DEFINED | 01 |
| D TELUS CORP                     | COM | 87971M202 | 176   | 25900  | DEFINED | 02 |
| D TEMPLETON GLOBAL GOVERNMENTS - | COM | 879929107 | 142   | 20001  | DEFINED | 01 |
| D TEMPLETON GLOBAL INCOME FUND   | COM | 880198106 | 228   | 30000  | DEFINED | 01 |
| D TERADYNE INC                   | COM | 880770102 | 207   | 8800   | DEFINED | 01 |
| D TEVA PHARMACEUTICAL INDS ADR   | COM | 881624209 | 1320  | 19760  | DEFINED | 01 |
| D TEXAS INSTRUMENTS INC          | COM | 882508104 | 2499  | 105437 | DEFINED | 01 |
| D THERMOGENESIS CORP #           | COM | 883623209 | 38    | 18000  | DEFINED | 01 |
| D * THORATEC CORP #              | COM | 885175307 | 272   | 30250  | DEFINED | 01 |
| D THORNBURG MORTGAGE INC         | COM | 885218107 | 211   | 10702  | DEFINED | 01 |
| D 3M COMPANY                     | COM | 88579Y101 | 7109  | 57794  | DEFINED | 01 |
| D TITAN CORP                     | COM | 888266103 | 263   | 14370  | DEFINED | 01 |

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|                                  |                  |           |         |        |         |                  |
|----------------------------------|------------------|-----------|---------|--------|---------|------------------|
| D TOTAL FINA ELF S A             | COM              | 89151E109 | 392     | 4844   | DEFINED | 02               |
| D TOUCH AMER HLDGS INC           | COM              | 891539108 | 28      | 10070  | DEFINED | 01               |
| D TRAVELERS PPTY CAS CORP NEW    | COM              | 89420G109 | 828     | 46778  | DEFINED | 02               |
| D TRIBUNE CO NEW                 | COM              | 896047107 | 5683    | 130641 | DEFINED | 01               |
| D TUPPERWARE CORP                | COM              | 899896104 | 1082    | 52045  | DEFINED | 01               |
| D TYCO INTERNATIONAL LTD NEW     | COM              | 902124106 | 1609    | 119114 | DEFINED | 01               |
| D * USA TRUCK INC                | COM              | 902925106 | 291     | 25286  | DEFINED | 01               |
| D US BANCORP NEW                 | COM              | 902973304 | 937     | 40133  | DEFINED | 01               |
| D UNILEVER PLC NEW               | COM              | 904767704 | 443     | 12121  | DEFINED | 01               |
| D UNION PACIFIC CORP             | COM              | 907818108 | 906     | 14316  | DEFINED | 01               |
| D UNION PLANTERS CORP            | COM              | 908068109 | 334     | 10333  | DEFINED | 01               |
| D UNITED PARCEL SERVICE INC      | COM              | 911312106 | 1187    | 19220  | DEFINED | 01               |
| D UNITED TECHNOLOGIES CORP       | COM              | 913017109 | 2598    | 38264  | DEFINED | 01               |
| D UNUMPROVIDENT CORP             | COM              | 91529Y106 | 237     | 9309   | DEFINED | 01               |
| D V.F. CORPORATION               | COM              | 918204108 | 239     | 6106   | DEFINED | 01               |
| D * VALENCE TECHNOLOGY INC       | COM              | 918914102 | 120     | 86748  | DEFINED | 01               |
| D VAN KAMPEN SENIOR INCOME TRUST | COM              | 920961109 | 1780    | 247909 | DEFINED | 01               |
| D VARIAN MEDICAL SYSTEMS INC     | COM              | 92220P105 | 6967    | 171811 | DEFINED | 02               |
| D VECTREN CORP                   | COM              | 92240G101 | 1375    | 54762  | DEFINED | 01               |
| D * VERITAS SOFTWARE CO          | COM              | 923436109 | 257     | 12986  | DEFINED | 01               |
| D * VERISIGN INC                 | COM              | 92343E102 | 275     | 38192  | DEFINED | 01               |
| D VERIZON COMMUNICATIONS         | COM              | 92343V104 | 6273    | 156228 | DEFINED | 01               |
| D VIACOM INC CL B                | COM              | 925524308 | 1471    | 33155  | DEFINED | 01               |
| D VODAFONE GROUP PLC NEW         | COM              | 92857W100 | 376     | 27533  | DEFINED | 01               |
| D WPS RESOURCES CORP             | COM              | 92931B106 | 1038    | 25434  | DEFINED | 01               |
| D WACHOVIA CORP (2ND NEW)        | COM              | 929903102 | 2669    | 69901  | DEFINED | 01               |
| D WAL-MART STORES INC            | COM              | 931142103 | 46700   | 848937 | DEFINED | 01               |
| D WALGREEN COMPANY               | COM              | 931422109 | 7586    | 196378 | DEFINED | 01               |
| D WASHINGTON MUTUAL INC          | COM              | 939322103 | 1382    | 37228  | DEFINED | 01               |
| D WASHINGTON POST CO CL B        | COM              | 939640108 | 232     | 425    | DEFINED | 02               |
| D WASTE MANAGEMENT INC NEW       | COM              | 94106L109 | 532     | 20425  | DEFINED | 01               |
| D WELLS FARGO & CO NEW           | COM              | 949746101 | 31800   | 635244 | DEFINED | 01               |
| D WESTWOOD ONE INC               | COM              | 961815107 | 5939    | 177694 | DEFINED | 01               |
| D JOHN WILEY & SONS INC          | COM              | 968223206 | 1957    | 81618  | DEFINED | 01               |
| D WILLIAMS ENERGY PARTNERS L.P.  | COM              | 969491109 | 335     | 9987   | DEFINED | 01               |
| D WILMINGTON TRUST CORP          | COM              | 971807102 | 622     | 20400  | DEFINED | 01               |
| D WISCONSIN ENERGY CORP          | COM              | 976657106 | 227     | 9001   | DEFINED | 01               |
| D * WORLDCOM INC GA NEW          | COM              | 98157D106 | 0       | 53243  | DEFINED | 01               |
| D WYETH                          | COM              | 983024100 | 5941    | 116031 | DEFINED | 01               |
| D XEROX CORPORATION              | COM              | 984121103 | 430     | 61738  | DEFINED | 01               |
| D YUM BRANDS INC                 | COM              | 988498101 | 228     | 7809   | DEFINED | 01               |
| D ZEBRA TECHNOLOGIES CORP        | COM              | 989207105 | 7482    | 155170 | DEFINED | 02               |
| D ZILA INC                       | COM              | 989513205 | 32      | 31328  | DEFINED | 01               |
| D ZIMMER HOLDINGS INC            | COM              | 98956P102 | 804     | 22556  | DEFINED | 01               |
| D EVEREST RE GROUP LTD           | COM              | G3223R108 | 573     | 10236  | DEFINED | 01               |
| D INGERSOLL-RAND COMPANY LIMITED | COM              | G4776G101 | 20005   | 438134 | DEFINED | 01               |
| D W.P. STEWART & CO LTD          | COM              | G84922106 | 3411    | 133660 | DEFINED | 02               |
| D TRANSOCEAN INC                 | COM              | G90078109 | 688     | 22094  | DEFINED | 01               |
| D WILLIS GROUP HOLDINGS LTD      | COM              | G96655108 | 287     | 8710   | DEFINED | 02               |
| D XL CAPITAL LTD                 | COM              | G98255105 | 694     | 8200   | DEFINED | 01               |
| D MADGE NETWORKS N.V.            | COM              | N5424G106 | 2       | 10000  | DEFINED | 01               |
| S REPORT SUMMARY                 | 508 DATA RECORDS |           | 1485111 |        |         | 2 OTHER MANAGERS |