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EDWARDS A G INC
Form 13F-HR
February 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: December 31, 2001

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 02/13/02
[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: 512

Form 13F Information Table Value Total: \$1,428,513
(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 (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | -M |
|---------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| D * ADC TELECOMMUNICATIONS INC | COM | 000886101 | 61 | 12560 | | | DEFINED | 01 |
| D ABN AMRO HOLDING N V | COM | 000937102 | 295 | 16875 | | | DEFINED | 02 |
| D AFLAC INC | COM | 001055102 | 1668 | 63843 | | | DEFINED | 01 |
| D AGCO CORP | COM | 001084102 | 185 | 12301 | | | DEFINED | 01 |
| D AMB PROPERTY CORP | COM | 00163T109 | 2842 | 110968 | | | DEFINED | 01 |
| D AMR CORP | COM | 001765106 | 665 | 26682 | | | DEFINED | 02 |
| D AOL TIME WARNER INC (HLDG CO) | COM | 00184A105 | 3859 | 146671 | | | DEFINED | 01 |
| D AT&T CORP | COM | 001957109 | 1726 | 97532 | | | DEFINED | 01 |
| D * ATS MEDICAL INC | COM | 002083103 | 35 | 13630 | | | DEFINED | 01 |
| D AT&T WIRELESS SERVICES INC | COM | 00209A106 | 951 | 82670 | | | DEFINED | 01 |
| D ABBOTT LABORATORIES | COM | 002824100 | 11402 | 197605 | | | DEFINED | 01 |
| D ABERDEEN ASIA-PACIFIC INCOME | COM | 003009107 | 176 | 44180 | | | DEFINED | 01 |
| D ADOBE SYSTEMS INC | COM | 00724F101 | 1382 | 41000 | | | DEFINED | 01 |
| D AEGON N V ORD | COM | 007924103 | 567 | 24112 | | | DEFINED | 01 |
| D AGERE SYSTEMS INC | COM | 00845V100 | 302 | 59000 | | | DEFINED | 02 |
| D AGILENT TECHNOLOGIES INC | COM | 00846U101 | 429 | 14150 | | | DEFINED | 01 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 105 | 22800 | | | DEFINED | 01 |
| D ALBERTSONS INC | COM | 013104104 | 779 | 27081 | | | DEFINED | 01 |
| D ALCOA INC | COM | 013817101 | 15746 | 439211 | | | DEFINED | 01 |
| D ALCATEL SPON ADR | COM | 013904305 | 293 | 19034 | | | DEFINED | 01 |
| D ALLIANCE CAP MGMT HLDG L.P. | COM | 01855A101 | 206 | 4851 | | | DEFINED | 01 |
| D ALLIED CAPITAL CORP NEW | COM | 01903Q108 | 804 | 29509 | | | DEFINED | 01 |
| D ALLIED IRISH BANKS PLC | COM | 019228402 | 344 | 15000 | | | DEFINED | 01 |

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|----------------------------------|-----|-----------|-------|---------|---------|----|
| D ALLSTATE CORP | COM | 020002101 | 1154 | 35757 | DEFINED | 01 |
| D ALLTEL CORP | COM | 020039103 | 515 | 9286 | DEFINED | 01 |
| D AMEREN CORP | COM | 023608102 | 747 | 17426 | DEFINED | 01 |
| D AMER FIRST TAX EXEMPT INVS LP | COM | 02364V107 | 80 | 11000 | DEFINED | 01 |
| D * AMERICAN CAP STRATEGIES LTD | COM | 024937104 | 622 | 22925 | DEFINED | 01 |
| D AMERICAN ELEC POWER CO INC | COM | 025537101 | 551 | 13190 | DEFINED | 01 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 15616 | 435604 | DEFINED | 01 |
| D AMERICAN HOME PRODUCTS CORP. | COM | 026609107 | 7976 | 123353 | DEFINED | 01 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 20970 | 282804 | DEFINED | 01 |
| D AMERICAN POWER CONVERSION CORP | COM | 029066107 | 3898 | 256646 | DEFINED | 01 |
| D AMERICAN TOWER CORP | COM | 029912201 | 121 | 23475 | DEFINED | 01 |
| D AMERICAN WATER WORKS CO INC | COM | 030411102 | 434 | 10081 | DEFINED | 01 |
| D AMETEK INC NEW | COM | 031100100 | 266 | 8800 | DEFINED | 02 |
| D * AMGEN | COM | 031162100 | 2996 | 53989 | DEFINED | 01 |
| D AMSOUTH BANCORPORATION | COM | 032165102 | 304 | 14580 | DEFINED | 01 |
| D ANADARKO PETROLEUM CORP | COM | 032511107 | 253 | 5156 | DEFINED | 01 |
| D ANALOG DEVICES INC | COM | 032654105 | 686 | 15662 | DEFINED | 01 |
| D ANHEUSER-BUSCH COS INC | COM | 035229103 | 9651 | 204157 | DEFINED | 01 |
| D ANNALY MORTGAGE MANAGEMENT INC | COM | 035710409 | 459 | 27086 | DEFINED | 01 |
| D AON CORP | COM | 037389103 | 239 | 7188 | DEFINED | 01 |
| D APACHE CORP | COM | 037411105 | 1447 | 29845 | DEFINED | 01 |
| D APOGENT TECHNOLOGIES INC | COM | 03760A101 | 1987 | 79230 | DEFINED | 01 |
| D * APPLE COMPUTER INC | COM | 037833100 | 708 | 28640 | DEFINED | 01 |
| D * APPLIED MATERIALS | COM | 038222105 | 1415 | 32409 | DEFINED | 01 |
| D ARCHER-DANIELS-MIDLAND CO. | COM | 039483102 | 177 | 12681 | DEFINED | 01 |
| D ARCHSTONE-SMITH TRUST | COM | 039583109 | 2132 | 85672 | DEFINED | 01 |
| D ARGOSY GAMING COMPANY | COM | 040228108 | 37852 | 1023568 | DEFINED | 01 |
| D ARVINMERITOR INC | COM | 043353101 | 208 | 8634 | DEFINED | 01 |
| D * ATMEL CORP | COM | 049513104 | 283 | 36765 | DEFINED | 01 |
| D AUTODESK INC | COM | 052769106 | 510 | 12435 | DEFINED | 01 |
| D AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 11141 | 206316 | DEFINED | 01 |
| D AVANT IMMUNOTHERAPEUTICS | COM | 053491106 | 36 | 11000 | DEFINED | 01 |
| D BB&T CORP | COM | 054937107 | 547 | 15524 | DEFINED | 01 |
| D BAE SYSTEMS PLC | COM | 05523R107 | 323 | 16790 | DEFINED | 02 |
| D BASF AG | COM | 055262505 | 255 | 6530 | DEFINED | 02 |
| D BP P.L.C. SPONSORED ADR | COM | 055622104 | 8991 | 192446 | DEFINED | 01 |
| D BAKER HUGHES INC | COM | 057224107 | 915 | 26001 | DEFINED | 01 |
| D BALLARD POWER SYSTEM INC | COM | 05858H104 | 225 | 7225 | DEFINED | 01 |
| D BANCO BILBAO VIZCAYA | COM | 05946K101 | 322 | 28046 | DEFINED | 01 |
| D BANK OF AMERICA CORP | COM | 060505104 | 8048 | 127679 | DEFINED | 01 |
| D BANK OF MONTREAL | COM | 063671101 | 579 | 25551 | DEFINED | 02 |
| D BANK OF NEW YORK CO | COM | 064057102 | 2268 | 55353 | DEFINED | 01 |
| D BANK ONE CORP | COM | 06423A103 | 2140 | 57055 | DEFINED | 01 |
| D BAXTER INTERNATIONAL INC | COM | 071813109 | 422 | 7563 | DEFINED | 01 |
| D * BEA SYSTEMS INC | COM | 073325102 | 992 | 54695 | DEFINED | 01 |
| D BELLSOUTH CORPORATION | COM | 079860102 | 3456 | 86401 | DEFINED | 01 |
| D BERKSHIRE HATHAWAY INC | COM | 084670108 | 1330 | 18 | DEFINED | 01 |
| D BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 29490 | 12022 | DEFINED | 01 |
| D BIOMET INC | COM | 090613100 | 1131 | 35038 | DEFINED | 01 |
| D H & R BLOCK INC | COM | 093671105 | 382 | 8268 | DEFINED | 01 |
| D BOEING COMPANY | COM | 097023105 | 1172 | 28622 | DEFINED | 01 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 616 | 27425 | DEFINED | 01 |
| D BOWATER INC | COM | 102183100 | 307 | 6400 | DEFINED | 01 |
| D BOYKIN LODGING CO | COM | 103430104 | 113 | 13500 | DEFINED | 01 |
| D BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 16342 | 360187 | DEFINED | 01 |
| D BRITESMILE INC | COM | 110415106 | 60 | 14000 | DEFINED | 01 |
| D BRITISH AMERN TOBACCO PLC NEW | COM | 110448107 | 459 | 26358 | DEFINED | 01 |
| D BRITISH ENERGY PLC | COM | 110793304 | 342 | 23000 | DEFINED | 02 |
| D BRUNSWICK CORP | COM | 117043109 | 2088 | 84869 | DEFINED | 01 |
| D BUCKEYE PARTNERS L.P. | COM | 118230101 | 284 | 7460 | DEFINED | 01 |
| D BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 1926 | 155930 | DEFINED | 01 |
| D BURLINGTON NORTHERN SANTA FE | COM | 12189T104 | 2106 | 74569 | DEFINED | 01 |

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|----------------------------------|-----|-----------|-------|---------|---------|----|
| D CBL & ASSOCIATES PROPERTIES | COM | 124830100 | 1004 | 29758 | DEFINED | 01 |
| D CNET NETWORKS INC | COM | 12613R104 | 131 | 21700 | DEFINED | 01 |
| D CSG SYSTEMS INTERNATIONAL INC | COM | 126349109 | 492 | 13260 | DEFINED | 02 |
| D CSX CORP | COM | 126408103 | 243 | 6074 | DEFINED | 01 |
| D CVS CORP | COM | 126650100 | 1230 | 45222 | DEFINED | 01 |
| D CABLE & WIRELESS PLC | COM | 126830207 | 252 | 21501 | DEFINED | 01 |
| D CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 18432 | 367386 | DEFINED | 01 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 3957 | 60034 | DEFINED | 01 |
| D CATERPILLAR INC | COM | 149123101 | 1385 | 27545 | DEFINED | 01 |
| D CENDANT CORP | COM | 151313103 | 269 | 15380 | DEFINED | 01 |
| D CENTURY BUSINESS SERVICES INC | COM | 156490104 | 29 | 10000 | DEFINED | 01 |
| D * CHARTER CMMCTNS INC (DE) | COM | 16117M107 | 127 | 10336 | DEFINED | 01 |
| D CHATEAU CMNTYS INC | COM | 161726104 | 553 | 18818 | DEFINED | 01 |
| D CHECKFREE CORP NEW | COM | 162813109 | 281 | 19400 | DEFINED | 01 |
| D CHEVRONTXACO CORP | COM | 166764100 | 27165 | 324163 | DEFINED | 01 |
| D CHINA PETE & CHEMICAL CORP | COM | 16941R108 | 277 | 18600 | DEFINED | 02 |
| D * CHIRON CORP | COM | 170040109 | 208 | 4918 | DEFINED | 01 |
| D CHUBB CORP | COM | 171232101 | 348 | 5207 | DEFINED | 01 |
| D CIENA CORP | COM | 171779101 | 195 | 15350 | DEFINED | 01 |
| D * CINCINNATI FINANCIAL CORP | COM | 172062101 | 281 | 7305 | DEFINED | 01 |
| D * CISCO SYSTEMS INC | COM | 17275R102 | 7170 | 362121 | DEFINED | 01 |
| D CITIGROUP INC | COM | 172967101 | 6025 | 127101 | DEFINED | 01 |
| D * CITRIX SYSTEMS INC | COM | 177376100 | 908 | 52727 | DEFINED | 01 |
| D CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 10527 | 228640 | DEFINED | 01 |
| D CLOROX CO | COM | 189054109 | 261 | 6396 | DEFINED | 01 |
| D COCA-COLA CO | COM | 191216100 | 6874 | 157129 | DEFINED | 01 |
| D COLGATE-PALMOLIVE CO | COM | 194162103 | 7897 | 138174 | DEFINED | 01 |
| D COLLINS & AIKMAN CORP NEW | COM | 194830105 | 245 | 24000 | DEFINED | 01 |
| D * COMCAST CORP CL A SPECIAL | COM | 200300200 | 663 | 18681 | DEFINED | 01 |
| D COMDISCO INC | COM | 200336105 | 6 | 13621 | DEFINED | 01 |
| D COMERICA INC | COM | 200340107 | 317 | 5632 | DEFINED | 01 |
| D * COMMERCE BANCSHARES INC | COM | 200525103 | 391 | 9892 | DEFINED | 01 |
| D COMPANHIA DE BEBIDAS DAS | COM | 20441W203 | 202 | 10600 | DEFINED | 01 |
| D COMPAQ COMPUTER CORP | COM | 204493100 | 302 | 24483 | DEFINED | 01 |
| D COMPUTER SCIENCES CORP | COM | 205363104 | 241 | 5408 | DEFINED | 01 |
| D COMVERSE TECHNOLOGY INC # | COM | 205862402 | 300 | 14054 | DEFINED | 02 |
| D CONAGRA FOODS INC | COM | 205887102 | 2709 | 109229 | DEFINED | 01 |
| D * CONEXANT SYSTEMS INC | COM | 207142100 | 357 | 27388 | DEFINED | 01 |
| D CONOCO INC NEW | COM | 208251504 | 1902 | 67553 | DEFINED | 01 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 719 | 17536 | DEFINED | 01 |
| D CONVERGYS CORP | COM | 212485106 | 228 | 7187 | DEFINED | 01 |
| D COOPER INDS INC | COM | 216669101 | 299 | 8229 | DEFINED | 01 |
| D CORNING INC | COM | 219350105 | 272 | 34094 | DEFINED | 01 |
| D CORUS GROUP PLC | COM | 22087M101 | 460 | 42400 | DEFINED | 01 |
| D * COSTCO WHSL CORP NEW | COM | 22160K105 | 1426 | 31010 | DEFINED | 01 |
| D CROSSWALK.COM INC | COM | 227685104 | 12 | 10000 | DEFINED | 01 |
| D CYTYC CORP | COM | 232946103 | 431 | 19000 | DEFINED | 01 |
| D DTE ENERGY CO | COM | 233331107 | 525 | 12801 | DEFINED | 01 |
| D DANA CORP | COM | 235811106 | 153 | 10500 | DEFINED | 01 |
| D DANAHER CORP | COM | 235851102 | 785 | 12316 | DEFINED | 01 |
| D DEERE & CO | COM | 244199105 | 781 | 17771 | DEFINED | 01 |
| D DELUXE CORP | COM | 248019101 | 230 | 5001 | DEFINED | 01 |
| D DENTSPLY INTERNATIONAL INC NEW | COM | 249030107 | 1559 | 47296 | DEFINED | 01 |
| D DEUTSCHE TELEKOM AG | COM | 251566105 | 177 | 11981 | DEFINED | 01 |
| D DEVELOPERS DIVERSIFIED RLTY CP | COM | 251591103 | 290 | 15200 | DEFINED | 01 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 425 | 11407 | DEFINED | 01 |
| D DIAGEO PLC NEW | COM | 25243Q205 | 24217 | 516802 | DEFINED | 01 |
| D WALT DISNEY CO | COM | 254687106 | 21136 | 1003607 | DEFINED | 01 |
| D DOMINION RES INC NEW (VA) | COM | 25746U109 | 920 | 15625 | DEFINED | 01 |
| D DOVER CORPORATION | COM | 260003108 | 672 | 17601 | DEFINED | 01 |
| D DOW CHEMICAL COMPANY | COM | 260543103 | 2984 | 101002 | DEFINED | 01 |
| D DREYFUS STRATEGIC MUNICIPALS | COM | 261932107 | 98 | 10155 | DEFINED | 01 |

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|----------------------------------|-----|-----------|-------|---------|---------|----|
| D E.I. DU PONT DE NEMOURS&CO | COM | 263534109 | 5557 | 125817 | DEFINED | 01 |
| D DUKE ENERGY CORP | COM | 264399106 | 860 | 24653 | DEFINED | 01 |
| D EMC CORPORATION (MA) | COM | 268648102 | 2299 | 140212 | DEFINED | 01 |
| D ENI S.P.A. | COM | 26874R108 | 535 | 8185 | DEFINED | 01 |
| D EOG RESOURCES INC | COM | 26875P101 | 599 | 17623 | DEFINED | 01 |
| D E. ON AG | COM | 268780103 | 269 | 5250 | DEFINED | 01 |
| D ECHOSTAR COMMUNICATNS CORP NEW | COM | 278762109 | 554 | 20300 | DEFINED | 02 |
| D ECOLAB INC | COM | 278865100 | 3045 | 71160 | DEFINED | 01 |
| D A.G. EDWARDS, INC | COM | 281760108 | 10185 | 239601 | DEFINED | 01 |
| D EL PASO CORP | COM | 28336L109 | 911 | 24017 | DEFINED | 01 |
| D EL PASO ENERGY PARTNERS L.P. | COM | 28368B102 | 397 | 10700 | DEFINED | 01 |
| D ELAN CORP PLC ADR | COM | 284131208 | 1549 | 55136 | DEFINED | 01 |
| D ELECTROGLAS INC | COM | 285324109 | 1746 | 114415 | DEFINED | 01 |
| D ELECTRONIC DATA SYS CORP NEW | COM | 285661104 | 614 | 9808 | DEFINED | 01 |
| D EMERGING MARKETS INCOME FD II | COM | 290920107 | 123 | 10000 | DEFINED | 01 |
| D EMERSON ELECTRIC CO | COM | 291011104 | 26602 | 459123 | DEFINED | 01 |
| D ENERGEN CORP | COM | 29265N108 | 229 | 10000 | DEFINED | 01 |
| D ENERGIZER HOLDINGS INC | COM | 29266R108 | 2582 | 125929 | DEFINED | 01 |
| D ENTERGY CORP NEW | COM | 29364G103 | 709 | 17207 | DEFINED | 01 |
| D ENTERPRISE PRODS PARTNERS L.P. | COM | 293792107 | 838 | 16600 | DEFINED | 01 |
| D EQUITY RSDNTL PROPERTIES TR | COM | 29476L107 | 285 | 10658 | DEFINED | 01 |
| D L M ERICSSON TEL CO ADR NEW | COM | 294821400 | 474 | 109105 | DEFINED | 01 |
| D * ESOFIT INC | COM | 296904105 | 10 | 24261 | DEFINED | 01 |
| D ETHAN ALLEN INTERIORS INC | COM | 297602104 | 3093 | 77570 | DEFINED | 01 |
| D EXELON CORP | COM | 30161N101 | 509 | 10333 | DEFINED | 01 |
| D * EXPRESS SCRIPTS INC | COM | 302182100 | 234 | 5100 | DEFINED | 01 |
| D EXXON MOBIL CORP | COM | 30231G102 | 38367 | 982511 | DEFINED | 01 |
| D FPL GROUP INC | COM | 302571104 | 418 | 7793 | DEFINED | 01 |
| D FREDDIE MAC | COM | 313400301 | 7090 | 105634 | DEFINED | 01 |
| D FANNIE MAE | COM | 313586109 | 6286 | 77654 | DEFINED | 01 |
| D FEDEX CORP | COM | 31428X106 | 552 | 10300 | DEFINED | 01 |
| D * FIFTH THIRD BANCORP | COM | 316773100 | 2560 | 40479 | DEFINED | 01 |
| D FINANCIAL FEDERAL CORP | COM | 317492106 | 4849 | 162435 | DEFINED | 02 |
| D FIRST DATA CORP | COM | 319963104 | 33974 | 410663 | DEFINED | 01 |
| D * FISERV INC | COM | 337738108 | 408 | 9623 | DEFINED | 01 |
| D FIRSTENERGY CORP | COM | 337932107 | 310 | 8325 | DEFINED | 01 |
| D FLEETBOSTON FINANCIAL CORP | COM | 339030108 | 1884 | 56049 | DEFINED | 01 |
| D FLORIDA BANKS INC | COM | 340560101 | 137 | 20000 | DEFINED | 01 |
| D FLORIDA EAST COAST INDS INC | COM | 340632207 | 757 | 37294 | DEFINED | 01 |
| D FORD MOTOR CO (NEW) | COM | 345370860 | 235 | 15370 | DEFINED | 01 |
| D FOREST LABORATORIES INC | COM | 345838106 | 204 | 2457 | DEFINED | 01 |
| D FORTUNE BRANDS INC | COM | 349631101 | 601 | 14746 | DEFINED | 01 |
| D GABELLI EQUITY TRUST INC | COM | 362397101 | 117 | 10801 | DEFINED | 01 |
| D GANNETT CO INC | COM | 364730101 | 2495 | 36989 | DEFINED | 01 |
| D GAP INC | COM | 364760108 | 350 | 24341 | DEFINED | 01 |
| D GENERAL DYNAMICS CORP | COM | 369550108 | 294 | 3280 | DEFINED | 01 |
| D GENERAL ELECTRIC CO | COM | 369604103 | 57124 | 1537647 | DEFINED | 01 |
| D GENERAL MILLS INC | COM | 370334104 | 1368 | 27601 | DEFINED | 01 |
| D GENERAL MOTORS CORP | COM | 370442105 | 491 | 9604 | DEFINED | 01 |
| D GENERAL MOTORS CORP NEW | COM | 370442832 | 436 | 27786 | DEFINED | 01 |
| D * GENTEX CORP | COM | 371901109 | 232 | 7808 | DEFINED | 01 |
| D GENUINE PARTS CO | COM | 372460105 | 493 | 13872 | DEFINED | 01 |
| D GENZYME CORP (GENERAL DIV) | COM | 372917104 | 201 | 4400 | DEFINED | 02 |
| D GERON CORP | COM | 374163103 | 179 | 20000 | DEFINED | 01 |
| D GILLETTE CO | COM | 375766102 | 2901 | 87109 | DEFINED | 01 |
| D GLAXOSMITHKLINE PLC | COM | 37733W105 | 792 | 16433 | DEFINED | 01 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 818 | 9406 | DEFINED | 01 |
| D GOODRICH CORP | COM | 382388106 | 358 | 12883 | DEFINED | 01 |
| D GRACO INC | COM | 384109104 | 2993 | 77854 | DEFINED | 01 |
| D GRANITE CONSTRUCTION INC | COM | 387328107 | 224 | 10001 | DEFINED | 01 |
| D GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 459 | 10300 | DEFINED | 01 |
| D GUIDANT CORP | COM | 401698105 | 14635 | 304574 | DEFINED | 01 |

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|----------------------------------|-----|-----------|-------|--------|---------|----|
| D HCA INC | COM | 404119109 | 385 | 9064 | DEFINED | 01 |
| D HRPT PROPERTIES TRUST | COM | 40426W101 | 366 | 41433 | DEFINED | 01 |
| D HSBC HLDGS PLC NEW | COM | 404280406 | 421 | 7405 | DEFINED | 01 |
| D HAIN CELESTIAL GROUP INC | COM | 405217100 | 243 | 10670 | DEFINED | 01 |
| D HALLIBURTON CO | COM | 406216101 | 310 | 22564 | DEFINED | 01 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 27726 | 486418 | DEFINED | 01 |
| D HARSCO CORP | COM | 415864107 | 230 | 6545 | DEFINED | 01 |
| D HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 1485 | 22440 | DEFINED | 01 |
| D HASBRO INC | COM | 418056107 | 239 | 14513 | DEFINED | 01 |
| D HEALTHSOUTH CORPORATION | COM | 421924101 | 160 | 13645 | DEFINED | 01 |
| D HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 666 | 34146 | DEFINED | 01 |
| D H.J. HEINZ CO | COM | 423074103 | 1041 | 25140 | DEFINED | 01 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 1679 | 55245 | DEFINED | 01 |
| D HERSHEY FOODS CORP | COM | 427866108 | 20639 | 293287 | DEFINED | 01 |
| D HEWLETT-PACKARD CO | COM | 428236103 | 1180 | 53366 | DEFINED | 01 |
| D HITACHI LTD ADR (10 COM) NEW | COM | 433578507 | 394 | 6280 | DEFINED | 01 |
| D HOME DEPOT INC | COM | 437076102 | 8912 | 177916 | DEFINED | 01 |
| D HONEYWELL INTERNATIONAL INC | COM | 438516106 | 793 | 23598 | DEFINED | 01 |
| D HOOPER HOLMES INC | COM | 439104100 | 120 | 14112 | DEFINED | 01 |
| D HORMEL FOODS CORP | COM | 440452100 | 551 | 21200 | DEFINED | 01 |
| D HOSPITALITY PROPERTIES TRUST | COM | 44106M102 | 296 | 9891 | DEFINED | 01 |
| D HOST MARRIOTT CORP NEW (REIT) | COM | 44107P104 | 108 | 10661 | DEFINED | 01 |
| D HOUSTON EXPLORATION CO | COM | 442120101 | 251 | 8600 | DEFINED | 02 |
| D HUBBELL INC CLASS B | COM | 443510201 | 452 | 15055 | DEFINED | 01 |
| D HUNTINGTON BANCSHARES INC | COM | 446150104 | 194 | 11063 | DEFINED | 01 |
| D ICN PHARMACEUTICALS INC NEW | COM | 448924100 | 356 | 11125 | DEFINED | 01 |
| D IMS HEALTH INC | COM | 449934108 | 13863 | 694878 | DEFINED | 01 |
| D ISTAR FINANCIAL INC | COM | 45031U101 | 400 | 15455 | DEFINED | 01 |
| D ILL TOOL WORKS INC | COM | 452308109 | 12580 | 176241 | DEFINED | 01 |
| D IMCLONE SYSTEMS INC | COM | 45245W109 | 192 | 10000 | DEFINED | 01 |
| D IMPERIAL OIL LTD NEW | COM | 453038408 | 402 | 15000 | DEFINED | 02 |
| D INGERSOLL-RAND CO | COM | 456866102 | 19745 | 446411 | DEFINED | 01 |
| D * INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 4617 | 191900 | DEFINED | 01 |
| D INTEL CORP | COM | 458140100 | 9456 | 269856 | DEFINED | 01 |
| D INTERNAP NETWORK SERVICES CORP | COM | 45885A102 | 31 | 27900 | DEFINED | 02 |
| D INTL BUSINESS MACHINES CORP | COM | 459200101 | 12150 | 112618 | DEFINED | 01 |
| D INTL MULTIFOODS CORP | COM | 460043102 | 231 | 10400 | DEFINED | 01 |
| D INTERNATIONAL PAPER COMPANY | COM | 460146103 | 368 | 8804 | DEFINED | 01 |
| D * INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 3844 | 94327 | DEFINED | 01 |
| D INTRUSION INC | COM | 46121E106 | 29 | 17000 | DEFINED | 01 |
| D INVESTMENT TECH GROUP INC NEW | COM | 46145F105 | 1898 | 43323 | DEFINED | 01 |
| D INVISION TECHNOLOGIES INC | COM | 461851107 | 203 | 4825 | DEFINED | 02 |
| D * INVESTORS FINL SERVICES CORP | COM | 461915100 | 278 | 4000 | DEFINED | 01 |
| D IRELAND BANK | COM | 46267Q103 | 397 | 10500 | DEFINED | 02 |
| D IRON MOUNTAIN INC (PA) NEW | COM | 462846106 | 3008 | 93838 | DEFINED | 02 |
| D JDN REALTY CORP | COM | 465917102 | 282 | 22600 | DEFINED | 01 |
| D JDS UNIPHASE CORP | COM | 46612J101 | 165 | 23640 | DEFINED | 01 |
| D J NET ENTERPRISES INC | COM | 46622V102 | 99 | 39000 | DEFINED | 01 |
| D JP MORGAN CHASE & CO | COM | 46625H100 | 18336 | 538506 | DEFINED | 01 |
| D JEFFERSON PILOT CORP | COM | 475070108 | 453 | 9450 | DEFINED | 01 |
| D JOHNSON & JOHNSON | COM | 478160104 | 28810 | 500951 | DEFINED | 01 |
| D KANEB PIPE LINE PARTNERS L.P. | COM | 484169107 | 235 | 5959 | DEFINED | 01 |
| D KELLOGG CO | COM | 487836108 | 479 | 15523 | DEFINED | 01 |
| D KERR-MCGEE CORP (HOLDING CO) | COM | 492386107 | 578 | 10917 | DEFINED | 01 |
| D KEY PRODUCTION CO | COM | 493138101 | 160 | 10000 | DEFINED | 01 |
| D KEYCORP NEW | COM | 493267108 | 208 | 8457 | DEFINED | 01 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 2237 | 37093 | DEFINED | 01 |
| D KIMCO REALTY CORP | COM | 49446R109 | 3792 | 124232 | DEFINED | 01 |
| D KINDER MORGAN ENRGY PARTNRS LP | COM | 494550106 | 984 | 28610 | DEFINED | 01 |
| D KNIGHT RIDDER INC | COM | 499040103 | 374 | 6012 | DEFINED | 01 |
| D KOREA ELECTRIC POWER CO | COM | 500631106 | 294 | 31401 | DEFINED | 01 |
| D KROGER COMPANY | COM | 501044101 | 769 | 37335 | DEFINED | 01 |

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|----------------------------------|-----|-----------|-------|---------|---------|----|
| D LEGGETT AND PLATT | COM | 524660107 | 1638 | 67605 | DEFINED | 01 |
| D LEXINGTON CORP PPTYS TRUST SBI | COM | 529043101 | 337 | 23029 | DEFINED | 01 |
| D LIBERTY MEDIA CORP NEW | COM | 530718105 | 16857 | 1296700 | DEFINED | 01 |
| D LIBERTY PROPERTY TRUST | COM | 531172104 | 609 | 20757 | DEFINED | 01 |
| D ELI LILLY AND CO | COM | 532457108 | 3601 | 47956 | DEFINED | 01 |
| D LIMITED INC | COM | 532716107 | 310 | 16736 | DEFINED | 01 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 470 | 8874 | DEFINED | 01 |
| D LOWE'S COMPANIES INC | COM | 548661107 | 2637 | 57234 | DEFINED | 01 |
| D LUCENT TECHNOLOGIES INC | COM | 549463107 | 656 | 100575 | DEFINED | 01 |
| D M&T BANK CORP | COM | 55261F104 | 408 | 5437 | DEFINED | 01 |
| D MBIA INC | COM | 55262C100 | 575 | 10676 | DEFINED | 01 |
| D MBNA CORP | COM | 55262L100 | 978 | 27933 | DEFINED | 01 |
| D MFS MUNI INCOME TRUST | COM | 552738106 | 161 | 20117 | DEFINED | 01 |
| D MFS INTERMEDIATE INCOME TR SBI | COM | 55273C107 | 79 | 11627 | DEFINED | 01 |
| D MACROVISION CORP | COM | 555904101 | 228 | 7500 | DEFINED | 02 |
| D MARKEL CORP (HOLDING COMPANY) | COM | 570535104 | 2578 | 13363 | DEFINED | 01 |
| D MARSH & MCLENNAN CO | COM | 571748102 | 261 | 2561 | DEFINED | 01 |
| D MARRIOTT INTL INC NEW | COM | 571903202 | 395 | 9684 | DEFINED | 01 |
| D MASCO CORPORATION | COM | 574599106 | 333 | 12451 | DEFINED | 01 |
| D MATSUSHITA ELEC INDL LTD ADR | COM | 576879209 | 252 | 19358 | DEFINED | 01 |
| D MAY DEPARTMENT STORES CO | COM | 577778103 | 2216 | 60215 | DEFINED | 01 |
| D MAYTAG CORP | COM | 578592107 | 289 | 9060 | DEFINED | 01 |
| D MCDONALD'S CORP | COM | 580135101 | 4175 | 153625 | DEFINED | 01 |
| D MCKESSON CORP | COM | 58155Q103 | 202 | 5243 | DEFINED | 01 |
| D MEDTRONIC INC | COM | 585055106 | 11616 | 235754 | DEFINED | 01 |
| D MELLON FINANCIAL CORP | COM | 58551A108 | 619 | 16108 | DEFINED | 01 |
| D MERCK & COMPANY INC | COM | 589331107 | 22530 | 380698 | DEFINED | 01 |
| D MERCURY COMPUTER SYS INC | COM | 589378108 | 1562 | 42968 | DEFINED | 01 |
| D MERRILL LYNCH & CO | COM | 590188108 | 1079 | 21165 | DEFINED | 01 |
| D METRO GOLDWYN MAYER INC | COM | 591610100 | 398 | 20300 | DEFINED | 01 |
| D MICROSOFT CORP | COM | 594918104 | 19100 | 299793 | DEFINED | 01 |
| D * HERMAN MILLER INC | COM | 600544100 | 1803 | 72604 | DEFINED | 01 |
| D MINN MINING & MFG CO | COM | 604059105 | 6323 | 56969 | DEFINED | 01 |
| D MITSUBISHI TOKYO FINL GROUP | COM | 606816106 | 238 | 41571 | DEFINED | 01 |
| D * MOBILE MINI INC | COM | 60740F105 | 254 | 6800 | DEFINED | 01 |
| D MOHAWK INDUSTRIES INC | COM | 608190104 | 6697 | 121844 | DEFINED | 02 |
| D MOODY'S CORP | COM | 615369105 | 1998 | 53261 | DEFINED | 01 |
| D MORGAN STANLEY DEAN WITTER&CO | COM | 617446448 | 404 | 7340 | DEFINED | 01 |
| D MORGAN STANLEY | COM | 61745P452 | 252 | 30000 | DEFINED | 02 |
| D MORGAN STANLEY | COM | 61745P791 | 142 | 10000 | DEFINED | 02 |
| D MOTOROLA INC | COM | 620076109 | 1181 | 88727 | DEFINED | 01 |
| D NANOPHASE TECHNOLOGIES CORP | COM | 630079101 | 74 | 10310 | DEFINED | 02 |
| D NASDAQ 100 TRUST | COM | 631100104 | 218 | 5670 | DEFINED | 01 |
| D NATIONAL CITY CORP | COM | 635405103 | 1368 | 48658 | DEFINED | 01 |
| D NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 13438 | 529892 | DEFINED | 01 |
| D NATIONWIDE HEALTH PROPERTIES | COM | 638620104 | 294 | 14761 | DEFINED | 01 |
| D NEW PLAN EXCEL REALTY TRUST | COM | 648053106 | 279 | 14515 | DEFINED | 01 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 1060 | 38387 | DEFINED | 01 |
| D NEWFIELD EXPLORATION CO | COM | 651290108 | 324 | 10100 | DEFINED | 02 |
| D NEWS CORP LTD SPONSORED ADR | COM | 652487802 | 588 | 25000 | DEFINED | 01 |
| D NIKE INC. CLASS B | COM | 654106103 | 248 | 4135 | DEFINED | 01 |
| D NIPPON TELEGRAPH & TEL CORP | COM | 654624105 | 231 | 15370 | DEFINED | 01 |
| D NOKIA CORP | COM | 654902204 | 1670 | 71212 | DEFINED | 01 |
| D NOBLE DRILLING CORP | COM | 655042109 | 595 | 18600 | DEFINED | 02 |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 865 | 38354 | DEFINED | 01 |
| D NORTEL NETWORKS CORP NEW | COM | 656568102 | 90 | 12392 | DEFINED | 01 |
| D NORTH FORK BANCORPORATION (NY) | COM | 659424105 | 384 | 11541 | DEFINED | 01 |
| D NORTHERN BORDER PARTNERS L P | COM | 664785102 | 1227 | 30220 | DEFINED | 01 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 609 | 5460 | DEFINED | 01 |
| D NORTHWEST AIRLINES CORPORATION | COM | 667280101 | 154 | 10000 | DEFINED | 01 |
| D * NOVAVAX INC | COM | 670002104 | 144 | 14435 | DEFINED | 01 |
| D NTELOS INC | COM | 67019U101 | 156 | 16000 | DEFINED | 01 |

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| D NUVEEN CALIF MUNI VALUE FUND | COM | 67062C107 | 168 | 16768 | DEFINED | 02 |
| D NUVEEN CALIF PERFORMANCE PLUS- | COM | 67062Q106 | 231 | 15343 | DEFINED | 01 |
| D NUVEEN MUNICIPAL VALUE FD INC | COM | 670928100 | 208 | 21896 | DEFINED | 01 |
| D NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 373 | 25862 | DEFINED | 01 |
| D OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 291 | 11203 | DEFINED | 01 |
| D ONI SYSTEMS CORP | COM | 68273F103 | 191 | 33600 | DEFINED | 01 |
| D * ORACLE CORP | COM | 68389X105 | 3887 | 225223 | DEFINED | 01 |
| D OWENS-ILLINOIS INC NEW | COM | 690768403 | 128 | 10000 | DEFINED | 01 |
| D P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 580 | 10000 | DEFINED | 01 |
| D PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 878 | 15210 | DEFINED | 01 |
| D PPG INDUSTRIES | COM | 693506107 | 692 | 14246 | DEFINED | 01 |
| D PALL CORPORATION | COM | 696429307 | 208 | 9006 | DEFINED | 01 |
| D * PALM INC | COM | 696642107 | 48 | 12773 | DEFINED | 01 |
| D PARKER-HANNIFIN CORPORATION | COM | 701094104 | 921 | 18772 | DEFINED | 01 |
| D * PAYCHEX INC | COM | 704326107 | 457 | 12441 | DEFINED | 01 |
| D PEABODY ENERGY CORP | COM | 704549104 | 259 | 10200 | DEFINED | 01 |
| D PEOPLES BANK | COM | 710198102 | 203 | 9251 | DEFINED | 01 |
| D PEOPLESOFT INC | COM | 712713106 | 227 | 6995 | DEFINED | 01 |
| D PEPSICO INC | COM | 713448108 | 29342 | 585785 | DEFINED | 01 |
| D PETROLEO BRASILEIRO SA | COM | 71654V101 | 297 | 14560 | DEFINED | 02 |
| D PFIZER INC | COM | 717081103 | 42670 | 1024003 | DEFINED | 01 |
| D PHARMACIA CORP | COM | 71713U102 | 3415 | 84323 | DEFINED | 01 |
| D * PHILADELPHIA CONS HOLDING CP | COM | 717528103 | 2486 | 59665 | DEFINED | 01 |
| D PHILIP MORRIS COMPANIES INC | COM | 718154107 | 3833 | 76485 | DEFINED | 01 |
| D PHILLIPS PETROLEUM | COM | 718507106 | 351 | 6000 | DEFINED | 01 |
| D PHOTOGEN TECHNOLOGIES INC | COM | 71932A101 | 15 | 12000 | DEFINED | 01 |
| D PLAINS RESOURCES INC # | COM | 726540503 | 1521 | 63895 | DEFINED | 01 |
| D PLANTRONICS INC NEW | COM | 727493108 | 2060 | 90595 | DEFINED | 01 |
| D PLAYTEX PRODUCTS INC | COM | 72813P100 | 2855 | 284100 | DEFINED | 02 |
| D PLEXUS CORP (WI) | COM | 729132100 | 365 | 15000 | DEFINED | 02 |
| D PLUM CREEK TIMBER CO INC | COM | 729251108 | 3650 | 120851 | DEFINED | 01 |
| D POLARIS INDUSTRIES INC | COM | 731068102 | 569 | 10001 | DEFINED | 01 |
| D PORTUGAL TELECOM SGPS S.A. | COM | 737273102 | 255 | 33763 | DEFINED | 01 |
| D POTASH CP OF SASKATCHEWAN | COM | 73755L107 | 228 | 3675 | DEFINED | 01 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 12708 | 155586 | DEFINED | 01 |
| D PROGRESS ENERGY INC | COM | 743263105 | 600 | 13736 | DEFINED | 01 |
| D PROVIDIAN FINANCIAL CORP | COM | 74406A102 | 57 | 15147 | DEFINED | 01 |
| D PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 770 | 18297 | DEFINED | 01 |
| D PUBLIC STORAGE INC | COM | 74460D109 | 2160 | 59009 | DEFINED | 01 |
| D PULITZER INC | COM | 745769109 | 1201 | 23756 | DEFINED | 01 |
| D PUTNAM MASTER INCOME TRUST SBI | COM | 74683K104 | 80 | 11825 | DEFINED | 01 |
| D PUTNAM MASTER INTERMEDIATE - | COM | 746909100 | 67 | 10394 | DEFINED | 01 |
| D PUTNAM TAX-FREE HEALTH CARE FD | COM | 746920107 | 449 | 36555 | DEFINED | 01 |
| D QUALCOMM INC | COM | 747525103 | 1357 | 30803 | DEFINED | 01 |
| D QWEST COMMUNICATIONS | COM | 749121109 | 298 | 28410 | DEFINED | 01 |
| D RPM INC | COM | 749685103 | 456 | 30901 | DEFINED | 01 |
| D RADIOSHACK CORP | COM | 750438103 | 309 | 9801 | DEFINED | 01 |
| D RAINBOW TECHNOLOGIES | COM | 750862104 | 217 | 18800 | DEFINED | 01 |
| D RALCORP HOLDINGS INC NEW | COM | 751028101 | 708 | 28213 | DEFINED | 02 |
| D RAWLINGS SPORTING GOODS INC | COM | 754459105 | 600 | 140934 | DEFINED | 01 |
| D REALTY INCOME CORP | COM | 756109104 | 265 | 8572 | DEFINED | 01 |
| D * REGIONS FINANCIAL CORP | COM | 758940100 | 229 | 7335 | DEFINED | 01 |
| D REINSURANCE GROUP OF AMERICA | COM | 759351109 | 254 | 8870 | DEFINED | 01 |
| D REPSOL YPF S A | COM | 76026T205 | 350 | 29110 | DEFINED | 02 |
| D REUTERS GROUP PLC | COM | 76132M102 | 208 | 4061 | DEFINED | 01 |
| D ROCKWELL INTL CORP NEW | COM | 773903109 | 568 | 29532 | DEFINED | 01 |
| D ROCKWELL COLLINS INC | COM | 774341101 | 646 | 28911 | DEFINED | 01 |
| D ROSS STORES INC | COM | 778296103 | 367 | 10103 | DEFINED | 01 |
| D ROYAL BANK OF CANADA | COM | 780087102 | 670 | 21286 | DEFINED | 01 |
| D ROYAL DUTCH PETROLEUM CO NEW | COM | 780257804 | 4362 | 87293 | DEFINED | 01 |
| D RUSS BERRIE & CO INC | COM | 782233100 | 418 | 13981 | DEFINED | 01 |
| D SBC COMMUNICATIONS INC | COM | 78387G103 | 9103 | 243080 | DEFINED | 01 |

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| D STANDARD & POOR'S 500 | COM | 78462F103 | 771 | 6811 | DEFINED | 01 |
| D S1 CORPORATION | COM | 78463B101 | 522 | 33000 | DEFINED | 02 |
| D SAFEWAY INC NEW | COM | 786514208 | 1186 | 29331 | DEFINED | 01 |
| D ST JOE COMPANY | COM | 790148100 | 3820 | 132416 | DEFINED | 01 |
| D ST. JUDE MEDICAL INC. | COM | 790849103 | 278 | 3500 | DEFINED | 01 |
| D SALOMON BROTHERS FUND INC | COM | 795477108 | 556 | 44864 | DEFINED | 01 |
| D SARA LEE CORP | COM | 803111103 | 3441 | 162680 | DEFINED | 01 |
| D SCHERING-PLOUGH CORP | COM | 806605101 | 8911 | 275212 | DEFINED | 01 |
| D SCHLUMBERGER LTD | COM | 806857108 | 2053 | 36404 | DEFINED | 01 |
| D SCHOLASTIC CORP | COM | 807066105 | 337 | 6800 | DEFINED | 02 |
| D SCOTTS COMPANY | COM | 810186106 | 2151 | 45196 | DEFINED | 02 |
| D E W SCRIPPS CO NEW CL A | COM | 811054204 | 24942 | 351786 | DEFINED | 01 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 271 | 6528 | DEFINED | 01 |
| D SERVICE CORP INTL | COM | 817565104 | 270 | 52865 | DEFINED | 01 |
| D SERVICEMASTER CO | COM | 81760N109 | 179 | 12605 | DEFINED | 01 |
| D SIEBEL SYSTEMS INC | COM | 826170102 | 460 | 12995 | DEFINED | 01 |
| D * SIGMA ALDRICH CORP | COM | 826552101 | 8731 | 208774 | DEFINED | 01 |
| D SIMULA INC | COM | 829206101 | 58 | 11750 | DEFINED | 01 |
| D SNAP-ON INC | COM | 833034101 | 5764 | 176861 | DEFINED | 01 |
| D SOLECTRON CORP | COM | 834182107 | 226 | 19324 | DEFINED | 01 |
| D SOUTHERN COMPANY | COM | 842587107 | 1298 | 52638 | DEFINED | 01 |
| D SOUTHWEST AIRLINES CO | COM | 844741108 | 9138 | 482461 | DEFINED | 01 |
| D SOVRAN SELF STORAGE INC | COM | 84610H108 | 349 | 11235 | DEFINED | 01 |
| D SPRINT CORP (FON GROUP) | COM | 852061100 | 815 | 46030 | DEFINED | 01 |
| D SPRINT CORP (PCS GROUP) | COM | 852061506 | 296 | 18094 | DEFINED | 01 |
| D * STAPLES INC | COM | 855030102 | 399 | 21907 | DEFINED | 01 |
| D STAR GAS PARTNERS L.P. | COM | 85512C105 | 211 | 10446 | DEFINED | 01 |
| D STATE STREET CORP | COM | 857477103 | 2602 | 48389 | DEFINED | 01 |
| D STEWART ENTERPRISES INC | COM | 860370105 | 292 | 48373 | DEFINED | 01 |
| D STILLWELL FINANCIAL INC | COM | 860831106 | 3059 | 120200 | DEFINED | 01 |
| D STRYKER CORP | COM | 863667101 | 201 | 3427 | DEFINED | 01 |
| D SUN COMMUNITIES INC | COM | 866674104 | 6377 | 166076 | DEFINED | 01 |
| D * SUN MICROSYSTEMS INC | COM | 866810104 | 2856 | 265400 | DEFINED | 01 |
| D SUNGARD DATA SYSTEMS INC | COM | 867363103 | 725 | 24178 | DEFINED | 02 |
| D SUNTRUST BANKS INC | COM | 867914103 | 911 | 14794 | DEFINED | 01 |
| D SURMODICS INC | COM | 868873100 | 394 | 10460 | DEFINED | 01 |
| D SWITCHBOARD INC | COM | 871045100 | 49 | 10200 | DEFINED | 02 |
| D * SYMANTEC CORP | COM | 871503108 | 472 | 12005 | DEFINED | 01 |
| D SYSCO CORPORATION | COM | 871829107 | 6502 | 219527 | DEFINED | 01 |
| D TCF FINANCIAL CORP | COM | 872275102 | 246 | 5000 | DEFINED | 01 |
| D TECO ENERGY INC | COM | 872375100 | 920 | 38077 | DEFINED | 01 |
| D TEPPCO PARTNERS L.P. | COM | 872384102 | 2307 | 72213 | DEFINED | 01 |
| D TII NETWORK TECH INC | COM | 872479209 | 11 | 20000 | DEFINED | 01 |
| D TMP WORLDWIDE INC | COM | 872941109 | 290 | 6820 | DEFINED | 02 |
| D TXU CORP | COM | 873168108 | 473 | 9713 | DEFINED | 01 |
| D TARGET CORP | COM | 87612E106 | 2220 | 49981 | DEFINED | 01 |
| D TELECOM ARGENTINA STET-FRANCE | COM | 879273209 | 224 | 35100 | DEFINED | 01 |
| D TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 253 | 13721 | DEFINED | 01 |
| D TELECOM ITALIA SPA | COM | 87927W106 | 252 | 3150 | DEFINED | 02 |
| D TELECOMUNICACOES BRASILEIRAS | COM | 879287308 | 224 | 6631 | DEFINED | 01 |
| D TELEFONICA S.A. | COM | 879382208 | 315 | 8858 | DEFINED | 01 |
| D TELEFONOS DE MEXICO S.A. | COM | 879403780 | 406 | 10561 | DEFINED | 01 |
| D * TELLABS INC | COM | 879664100 | 284 | 18397 | DEFINED | 01 |
| D TELUS CORP | COM | 87971M202 | 180 | 13300 | DEFINED | 02 |
| D TEMPLETON GLOBAL GOVERNMENTS - | COM | 879929107 | 121 | 20000 | DEFINED | 01 |
| D TEMPLETON GLOBAL INCOME FUND | COM | 880198106 | 196 | 30001 | DEFINED | 01 |
| D TEVA PHARMACEUTICAL INDS ADR | COM | 881624209 | 1225 | 19760 | DEFINED | 01 |
| D TEXAS INSTRUMENTS INC | COM | 882508104 | 2914 | 93360 | DEFINED | 01 |
| D THERMOGENESIS CORP # | COM | 883623209 | 42 | 18000 | DEFINED | 01 |
| D * THORATEC CORP # | COM | 885175307 | 545 | 30596 | DEFINED | 01 |
| D THORNBURG MORTGAGE INC | COM | 885218107 | 201 | 9900 | DEFINED | 01 |
| D TITAN CORP | COM | 888266103 | 350 | 15670 | DEFINED | 01 |

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| D TOTAL FINA ELF S A | COM | 89151E109 | 339 | 4820 | DEFINED | 01 |
| D TRI-CONTINENTAL CORP | COM | 895436103 | 197 | 10465 | DEFINED | 01 |
| D TRICON GLOBAL RESTAURANTS INC | COM | 895953107 | 223 | 4005 | DEFINED | 01 |
| D TRIBUNE CO NEW | COM | 896047107 | 7784 | 209416 | DEFINED | 02 |
| D TUPPERWARE CORP | COM | 899896104 | 346 | 18231 | DEFINED | 01 |
| D TYCO INTERNATIONAL LTD NEW | COM | 902124106 | 4459 | 126854 | DEFINED | 01 |
| D * USA TRUCK INC | COM | 902925106 | 662 | 48288 | DEFINED | 01 |
| D US BANCORP NEW | COM | 902973304 | 752 | 36106 | DEFINED | 01 |
| D USA EDUCATION INC | COM | 90390U102 | 475 | 5281 | DEFINED | 01 |
| D UNILEVER PLC NEW | COM | 904767704 | 389 | 11887 | DEFINED | 02 |
| D UNION PACIFIC CORP | COM | 907818108 | 1085 | 17479 | DEFINED | 01 |
| D UNION PLANTERS CORP | COM | 908068109 | 449 | 10043 | DEFINED | 01 |
| D UNITED PARCEL SERVICE INC | COM | 911312106 | 536 | 9318 | DEFINED | 01 |
| D UNITED TECHNOLOGIES CORP | COM | 913017109 | 2712 | 39454 | DEFINED | 01 |
| D UNUMPROVIDENT CORP | COM | 91529Y106 | 278 | 9809 | DEFINED | 01 |
| D V.F. CORPORATION | COM | 918204108 | 268 | 6606 | DEFINED | 01 |
| D * VAIL BANKS INC | COM | 918779109 | 1009 | 90228 | DEFINED | 01 |
| D VARIAN MEDICAL SYSTEMS INC | COM | 92220P105 | 2295 | 58250 | DEFINED | 01 |
| D VECTREN CORP | COM | 92240G101 | 646 | 27068 | DEFINED | 01 |
| D * VERITAS SOFTWARE CO | COM | 923436109 | 202 | 4752 | DEFINED | 01 |
| D * VERISIGN INC | COM | 92343E102 | 1475 | 47803 | DEFINED | 01 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 6790 | 146496 | DEFINED | 01 |
| D VIACOM INC CL B | COM | 925524308 | 1559 | 38980 | DEFINED | 01 |
| D VODAFONE GROUP PLC NEW | COM | 92857W100 | 798 | 36753 | DEFINED | 01 |
| D W.P. CAREY & CO LLC | COM | 92930Y107 | 223 | 9543 | DEFINED | 01 |
| D WPS RESOURCES CORP | COM | 92931B106 | 348 | 9448 | DEFINED | 01 |
| D WACHOVIA CORP (2ND NEW) | COM | 929903102 | 1759 | 52890 | DEFINED | 01 |
| D WAL-MART STORES INC | COM | 931142103 | 51483 | 858336 | DEFINED | 01 |
| D WALGREEN COMPANY | COM | 931422109 | 6761 | 186352 | DEFINED | 01 |
| D WASHINGTON MUTUAL INC | COM | 939322103 | 1364 | 39745 | DEFINED | 01 |
| D WASHINGTON POST CO CL B | COM | 939640108 | 238 | 425 | DEFINED | 01 |
| D WASH REAL EST INVT TR # SBI | COM | 939653101 | 482 | 18915 | DEFINED | 01 |
| D WASTE MANAGEMENT INC NEW | COM | 94106L109 | 462 | 16015 | DEFINED | 01 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 29786 | 642080 | DEFINED | 01 |
| D WESTWOOD ONE INC | COM | 961815107 | 4643 | 150269 | DEFINED | 01 |
| D WEYERHAEUSER CO | COM | 962166104 | 712 | 12200 | DEFINED | 01 |
| D **WILLAMETTE INDUSTRIES INC** | COM | 969133107 | 233 | 4194 | DEFINED | 01 |
| D WILLIAMS COMMUNICATIONS GROUP | COM | 969455104 | 19 | 15425 | DEFINED | 01 |
| D WILLIAMS COMPANIES INC | COM | 969457100 | 581 | 32856 | DEFINED | 01 |
| D WILLIAMS ENERGY PARTNERS L.P. | COM | 969491109 | 282 | 7157 | DEFINED | 01 |
| D WILMINGTON TRUST CORP | COM | 971807102 | 660 | 10201 | DEFINED | 01 |
| D * WORLDCOM INC GA NEW | COM | 98157D106 | 829 | 82494 | DEFINED | 01 |
| D XCEL ENERGY INC | COM | 98389B100 | 953 | 35710 | DEFINED | 01 |
| D XEROX CORPORATION | COM | 984121103 | 530 | 46779 | DEFINED | 01 |
| D ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 4661 | 87876 | DEFINED | 02 |
| D ZILA INC | COM | 989513205 | 85 | 34328 | DEFINED | 01 |
| D ZIMMER HOLDINGS INC | COM | 98956P102 | 744 | 22872 | DEFINED | 01 |
| D ACE LIMITED ORD | COM | G0070K103 | 429 | 11037 | DEFINED | 01 |
| D EVEREST RE GROUP LTD | COM | G3223R108 | 701 | 10210 | DEFINED | 01 |
| D GLOBAL CROSSING LTD | COM | G3921A100 | 2 | 24404 | DEFINED | 01 |
| D W.P. STEWART & CO LTD | COM | G84922106 | 434 | 16200 | DEFINED | 01 |
| D TRANSOCEAN SEDCO FOREX INC | COM | G90078109 | 649 | 21181 | DEFINED | 01 |
| D XL CAPITAL LTD | COM | G98255105 | 473 | 5367 | DEFINED | 01 |
| D MADGE NETWORKS N.V. | COM | N5424G106 | 5 | 10000 | DEFINED | 01 |
| D GEO2 LTD | COM | Q4019V104 | 0 | 13000 | DEFINED | 01 |
| S REPORT SUMMARY | 512 DATA RECORDS | | 1428513 | | 2 OTHER MANAGERS | |