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EDWARDS A G INC
Form 13F-HR
November 13, 2001

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 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 11/12/01
[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: 484

Form 13F Information Table Value Total: \$1,274,008
(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 | | A.G. Edwards Trust Company FSB |

| NAME OF ISSUER | -TITLE OF CLASS- | --CUSIP-- | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | -M |
|---------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| D * ADC TELECOMMUNICATIONS INC | COM | 000886101 | 60 | 17245 | | | DEFINED | 1 |
| D AFLAC INC | COM | 001055102 | 1346 | 49838 | | | DEFINED | 1 |
| D AGCO CORP | COM | 001084102 | 188 | 20800 | | | DEFINED | 1 |
| D AMB PROPERTY CORP | COM | 00163T109 | 1710 | 69801 | | | DEFINED | 1 |
| D AMR CORP | COM | 001765106 | 520 | 27182 | | | DEFINED | 0 |
| D AOL TIME WARNER INC (HLDG CO) | COM | 00184A105 | 4233 | 127874 | | | DEFINED | 1 |
| D AT&T CORP | COM | 001957109 | 2102 | 108909 | | | DEFINED | 1 |
| D * ATS MEDICAL INC | COM | 002083103 | 50 | 12400 | | | DEFINED | 1 |
| D ABBOTT LABORATORIES | COM | 002824100 | 10260 | 197870 | | | DEFINED | 1 |
| D ABERDEEN ASIA-PACIFIC INCOME | COM | 003009107 | 167 | 42145 | | | DEFINED | 1 |
| D * AEROFLEX INC | COM | 007768104 | 253 | 23000 | | | DEFINED | 1 |
| D AEGON N V ORD | COM | 007924103 | 625 | 23953 | | | DEFINED | 1 |
| D AGERE SYSTEMS INC | COM | 00845V100 | 207 | 50000 | | | DEFINED | 0 |
| D AGILENT TECHNOLOGIES INC | COM | 00846U101 | 292 | 14945 | | | DEFINED | 1 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 66 | 22800 | | | DEFINED | 1 |
| D ALBERTSONS INC | COM | 013104104 | 1003 | 31450 | | | DEFINED | 1 |
| D ALCOA INC | COM | 013817101 | 10995 | 354560 | | | DEFINED | 1 |
| D ALCATEL SPON ADR | COM | 013904305 | 214 | 18456 | | | DEFINED | 1 |
| D ALLIANCE CAP MGMT HLDG L.P. | COM | 01855A101 | 206 | 4500 | | | DEFINED | 1 |
| D ALLIED CAPITAL CORP NEW | COM | 01903Q108 | 785 | 34499 | | | DEFINED | 1 |
| D ALLIED DOMEQ PLC | COM | 019121102 | 67 | 12000 | | | DEFINED | 0 |
| D ALLIED IRISH BANKS PLC | COM | 019228402 | 275 | 15176 | | | DEFINED | 1 |

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|----------------------------------|-----|-----------|-------|--------|---------|---|
| D ALLSTATE CORP | COM | 020002101 | 1392 | 37267 | DEFINED | 1 |
| D ALLTEL CORP | COM | 020039103 | 550 | 9499 | DEFINED | 1 |
| D AMEREN CORP | COM | 023608102 | 616 | 16039 | DEFINED | 1 |
| D * AMERICAN CAP STRATEGIES LTD | COM | 024937104 | 724 | 26444 | DEFINED | 1 |
| D AMERICAN ELEC POWER CO INC # | COM | 025537101 | 819 | 18939 | DEFINED | 1 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 12225 | 420674 | DEFINED | 1 |
| D AMERICAN HOME PRODUCTS CORP. | COM | 026609107 | 6575 | 112884 | DEFINED | 1 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 20128 | 258052 | DEFINED | 1 |
| D AMERICAN POWER CONVERSION CORP | COM | 029066107 | 2717 | 232623 | DEFINED | 1 |
| D AMERICAN TOWER CORP | COM | 029912201 | 264 | 18995 | DEFINED | 1 |
| D AMERICAN WATER WORKS CO INC | COM | 030411102 | 468 | 11838 | DEFINED | 1 |
| D AMETEK INC NEW | COM | 031100100 | 231 | 8800 | DEFINED | 0 |
| D * AMGEN | COM | 031162100 | 3078 | 52368 | DEFINED | 1 |
| D AMSOUTH BANCORPORATION | COM | 032165102 | 236 | 13053 | DEFINED | 1 |
| D ANADARKO PETROLEUM CORP | COM | 032511107 | 234 | 4861 | DEFINED | 1 |
| D ANHEUSER-BUSCH COS INC | COM | 035229103 | 8674 | 207114 | DEFINED | 1 |
| D ANNALY MORTGAGE MANAGEMENT INC | COM | 035710409 | 208 | 14375 | DEFINED | 1 |
| D AON CORP | COM | 037389103 | 311 | 7405 | DEFINED | 1 |
| D APACHE CORP | COM | 037411105 | 1260 | 29297 | DEFINED | 1 |
| D APOGENT TECHNOLOGIES INC | COM | 03760A101 | 1930 | 80770 | DEFINED | 1 |
| D * APPLE COMPUTER INC | COM | 037833100 | 445 | 28688 | DEFINED | 1 |
| D * APPLIED MATERIALS | COM | 038222105 | 1156 | 40643 | DEFINED | 1 |
| D ARCHER-DANIELS-MIDLAND CO. | COM | 039483102 | 156 | 12419 | DEFINED | 1 |
| D ARCHSTONE COMMUNITIES TRUST | COM | 039581103 | 2635 | 100942 | DEFINED | 1 |
| D ARGOSY GAMING COMPANY | COM | 040228108 | 24884 | 949790 | DEFINED | 1 |
| D AT HOME CORP | COM | 045919107 | 5 | 36200 | DEFINED | 1 |
| D ASTRAZENECA PLC | COM | 046353108 | 467 | 10000 | DEFINED | 1 |
| D * ATMEL CORP | COM | 049513104 | 249 | 37294 | DEFINED | 1 |
| D AUTODESK INC | COM | 052769106 | 449 | 14000 | DEFINED | 1 |
| D AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 9060 | 192597 | DEFINED | 1 |
| D AVANT IMMUNOTHERAPEUTICS | COM | 053491106 | 26 | 11000 | DEFINED | 1 |
| D AVAYA INC | COM | 053499109 | 99 | 10017 | DEFINED | 1 |
| D BB&T CORP | COM | 054937107 | 357 | 9789 | DEFINED | 1 |
| D BASF AG | COM | 055262505 | 230 | 6530 | DEFINED | 0 |
| D BP P.L.C. SPONSORED ADR | COM | 055622104 | 8449 | 171830 | DEFINED | 1 |
| D BAKER HUGHES INC | COM | 057224107 | 773 | 26700 | DEFINED | 1 |
| D BANCO BILBAO VIZCAYA | COM | 05946K101 | 292 | 27946 | DEFINED | 1 |
| D BANK OF AMERICA CORP | COM | 060505104 | 7030 | 120373 | DEFINED | 1 |
| D BANK OF MONTREAL | COM | 063671101 | 635 | 25551 | DEFINED | 0 |
| D BANK OF NEW YORK CO | COM | 064057102 | 1565 | 44703 | DEFINED | 1 |
| D BANK ONE CORP | COM | 06423A103 | 2169 | 68937 | DEFINED | 1 |
| D * BEA SYSTEMS INC | COM | 073325102 | 562 | 58559 | DEFINED | 1 |
| D BELLSOUTH CORPORATION | COM | 079860102 | 3844 | 92506 | DEFINED | 1 |
| D BERKSHIRE HATHAWAY INC | COM | 084670108 | 1190 | 17 | DEFINED | 1 |
| D BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 28577 | 12265 | DEFINED | 1 |
| D BIG LOTS INC | COM | 089302103 | 127 | 15309 | DEFINED | 0 |
| D BIOMET INC | COM | 090613100 | 1025 | 35038 | DEFINED | 1 |
| D H & R BLOCK INC | COM | 093671105 | 319 | 8285 | DEFINED | 1 |
| D BOEING COMPANY | COM | 097023105 | 964 | 28773 | DEFINED | 1 |
| D BORLAND SOFTWARE CORPORATION | COM | 099849101 | 81 | 10000 | DEFINED | 1 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 533 | 26000 | DEFINED | 1 |
| D BOWATER INC | COM | 102183100 | 283 | 6430 | DEFINED | 1 |
| D BOYKIN LODGING CO | COM | 103430104 | 128 | 16000 | DEFINED | 1 |
| D BRIGGS & STRATTON CP | COM | 109043109 | 236 | 7566 | DEFINED | 1 |
| D BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 19348 | 348239 | DEFINED | 1 |
| D BRITESMILE INC | COM | 110415106 | 84 | 14000 | DEFINED | 1 |
| D BRITISH AMERN TOBACCO PLC NEW | COM | 110448107 | 467 | 26358 | DEFINED | 1 |
| D BRITISH ENERGY PLC | COM | 110793304 | 359 | 23000 | DEFINED | 0 |
| D BRITISH TELECOMMCTNS PLC ADR | COM | 111021408 | 207 | 4043 | DEFINED | 1 |
| D BRUNSWICK CORP | COM | 117043109 | 1387 | 84239 | DEFINED | 1 |
| D BUCKEYE PARTNERS L.P. | COM | 118230101 | 258 | 7460 | DEFINED | 1 |
| D BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 1522 | 153695 | DEFINED | 1 |

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|----------------------------------|-----|-----------|-------|--------|---------|---|
| D BURLINGTON NORTHERN SANTA FE | COM | 12189T104 | 3606 | 134804 | DEFINED | 1 |
| D CBL & ASSOCIATES PROPERTIES | COM | 124830100 | 659 | 24172 | DEFINED | 1 |
| D CNET NETWORKS INC | COM | 12613R104 | 93 | 21700 | DEFINED | 1 |
| D CSG SYSTEMS INTERNATIONAL INC | COM | 126349109 | 533 | 13000 | DEFINED | 0 |
| D CVS CORP | COM | 126650100 | 1279 | 38517 | DEFINED | 1 |
| D CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 15577 | 338414 | DEFINED | 1 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 4334 | 58606 | DEFINED | 1 |
| D CARDIOTECH INTERNATIONAL INC | COM | 14160C100 | 44 | 27500 | DEFINED | 1 |
| D CATERPILLAR INC | COM | 149123101 | 1018 | 22716 | DEFINED | 1 |
| D CENTURY BUSINESS SERVICES INC | COM | 156490104 | 25 | 10000 | DEFINED | 1 |
| D * CHARTER CMMCTNS INC (DE) | COM | 16117M107 | 666 | 53836 | DEFINED | 1 |
| D CHATEAU CMNTYS INC | COM | 161726104 | 373 | 12660 | DEFINED | 1 |
| D CHECKFREE CORP NEW | COM | 162813109 | 326 | 19200 | DEFINED | 0 |
| D CHEVRON CORP | COM | 166751107 | 4090 | 48265 | DEFINED | 1 |
| D * CHIRON CORP | COM | 170040109 | 443 | 9981 | DEFINED | 1 |
| D CHUBB CORP | COM | 171232101 | 364 | 5091 | DEFINED | 1 |
| D CIENA CORP | COM | 171779101 | 254 | 24650 | DEFINED | 1 |
| D * CINCINNATI FINANCIAL CORP | COM | 172062101 | 332 | 7965 | DEFINED | 1 |
| D * CISCO SYSTEMS INC | COM | 17275R102 | 4367 | 358500 | DEFINED | 1 |
| D CITIGROUP INC | COM | 172967101 | 5240 | 129378 | DEFINED | 1 |
| D * CITRIX SYSTEMS INC | COM | 177376100 | 1107 | 55930 | DEFINED | 1 |
| D CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 687 | 17295 | DEFINED | 1 |
| D CLOROX CO | COM | 189054109 | 244 | 6595 | DEFINED | 1 |
| D COCA-COLA CO | COM | 191216100 | 8155 | 174075 | DEFINED | 1 |
| D COLGATE-PALMOLIVE CO | COM | 194162103 | 8024 | 137754 | DEFINED | 1 |
| D COLLINS & AIKMAN CORP NEW | COM | 194830105 | 455 | 74000 | DEFINED | 1 |
| D * COMCAST CORP CL A SPECIAL | COM | 200300200 | 685 | 19098 | DEFINED | 1 |
| D COMDISCO INC | COM | 200336105 | 14 | 24418 | DEFINED | 1 |
| D COMERICA INC | COM | 200340107 | 497 | 8979 | DEFINED | 1 |
| D * COMMERCE BANCSHARES INC | COM | 200525103 | 348 | 9239 | DEFINED | 1 |
| D COMPANHIA DE BEBIDAS DAS | COM | 20441W203 | 170 | 10600 | DEFINED | 1 |
| D **COMPANIA ANONIMA NACIONAL | COM | 204421101 | 254 | 11000 | DEFINED | 1 |
| D COMPAQ COMPUTER CORP | COM | 204493100 | 737 | 88706 | DEFINED | 1 |
| D COMPUTER SCIENCES CORP | COM | 205363104 | 239 | 7208 | DEFINED | 1 |
| D * COMPUWARE CORP | COM | 205638109 | 118 | 14128 | DEFINED | 1 |
| D CONVERSE TECHNOLOGY INC # | COM | 205862402 | 256 | 12514 | DEFINED | 0 |
| D CONAGRA FOODS INC | COM | 205887102 | 5667 | 252445 | DEFINED | 1 |
| D * CONCORD EFS INC | COM | 206197105 | 280 | 5725 | DEFINED | 1 |
| D * CONEXANT SYSTEMS INC | COM | 207142100 | 305 | 36713 | DEFINED | 1 |
| D CONOCO INC | COM | 208251405 | 1049 | 61630 | DEFINED | 1 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 836 | 20537 | DEFINED | 1 |
| D CONVERGYS CORP | COM | 212485106 | 202 | 7287 | DEFINED | 1 |
| D COOPER INDS INC | COM | 216669101 | 340 | 8193 | DEFINED | 1 |
| D CORNING INC | COM | 219350105 | 395 | 44807 | DEFINED | 1 |
| D CORUS GROUP PLC | COM | 22087M101 | 266 | 42400 | DEFINED | 1 |
| D * COSTCO WHSL CORP NEW | COM | 22160K105 | 1048 | 29485 | DEFINED | 1 |
| D CROSSWALK.COM INC | COM | 227685104 | 8 | 10000 | DEFINED | 1 |
| D CYTYC CORP | COM | 232946103 | 499 | 18600 | DEFINED | 1 |
| D DTE ENERGY CO | COM | 233331107 | 618 | 14355 | DEFINED | 1 |
| D DANA CORP | COM | 235811106 | 164 | 10500 | DEFINED | 1 |
| D DANAHER CORP | COM | 235851102 | 581 | 12315 | DEFINED | 1 |
| D DATASCOPE CORP | COM | 238113104 | 221 | 5700 | DEFINED | 1 |
| D DEAN FOODS CO | COM | 242361103 | 460 | 9939 | DEFINED | 1 |
| D DEERE & CO | COM | 244199105 | 559 | 14861 | DEFINED | 1 |
| D * DELL COMPUTER CORP | COM | 247025109 | 222 | 11995 | DEFINED | 1 |
| D DELUXE CORP | COM | 248019101 | 207 | 6000 | DEFINED | 1 |
| D DENTSPLY INTERNATIONAL INC NEW | COM | 249030107 | 2304 | 50163 | DEFINED | 1 |
| D DEUTSCHE TELEKOM AG | COM | 251566105 | 186 | 11981 | DEFINED | 1 |
| D DEVELOPERS DIVERSIFIED RLTY CP | COM | 251591103 | 273 | 15200 | DEFINED | 1 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 384 | 11151 | DEFINED | 1 |
| D DIAGEO PLC NEW | COM | 25243Q205 | 22410 | 540004 | DEFINED | 1 |
| D DIAMOND OFFSHORE DRILLING INC | COM | 25271C102 | 557 | 22100 | DEFINED | 1 |

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|----------------------------------|-----|-----------|-------|---------|---------|---|
| D WALT DISNEY CO | COM | 254687106 | 17496 | 939646 | DEFINED | 1 |
| D DOMINION RES INC NEW (VA) | COM | 25746U109 | 823 | 13859 | DEFINED | 1 |
| D DOVER CORPORATION | COM | 260003108 | 539 | 17900 | DEFINED | 1 |
| D DOW CHEMICAL COMPANY | COM | 260543103 | 3255 | 99352 | DEFINED | 1 |
| D DREYFUS STRATEGIC MUNICIPALS | COM | 261932107 | 142 | 14655 | DEFINED | 1 |
| D E.I. DU PONT DE NEMOURS&CO | COM | 263534109 | 4956 | 132102 | DEFINED | 1 |
| D DUKE ENERGY CORP | COM | 264399106 | 1556 | 41113 | DEFINED | 1 |
| D DYNEGY INC NEW | COM | 26816Q101 | 295 | 8500 | DEFINED | 1 |
| D EMC CORPORATION (MA) | COM | 268648102 | 2052 | 174663 | DEFINED | 1 |
| D ENI S.P.A. | COM | 26874R108 | 490 | 8020 | DEFINED | 1 |
| D EOG RESOURCES INC | COM | 26875P101 | 553 | 19123 | DEFINED | 1 |
| D E. ON AG | COM | 268780103 | 267 | 5200 | DEFINED | 0 |
| D * EPIQ SYSTEMS INC | COM | 26882D109 | 256 | 10030 | DEFINED | 1 |
| D EASTMAN KODAK CO | COM | 277461109 | 256 | 7872 | DEFINED | 1 |
| D ECHOSTAR COMMUNICATNS CORP NEW | COM | 278762109 | 314 | 13500 | DEFINED | 0 |
| D ECOLAB INC | COM | 278865100 | 2585 | 71160 | DEFINED | 1 |
| D A.G. EDWARDS, INC | COM | 281760108 | 8727 | 248567 | DEFINED | 1 |
| D EFUNDS CORP | COM | 28224R101 | 167 | 10000 | DEFINED | 1 |
| D EL PASO CORP | COM | 28336L109 | 409 | 9844 | DEFINED | 1 |
| D EL PASO ENERGY PARTNERS L.P. | COM | 28368B102 | 364 | 10000 | DEFINED | 1 |
| D ELAN CORP PLC ADR | COM | 284131208 | 2589 | 53432 | DEFINED | 1 |
| D ELECTROGLAS INC | COM | 285324109 | 1438 | 115480 | DEFINED | 1 |
| D EMERGING MARKETS INCOME FD II | COM | 290920107 | 116 | 10000 | DEFINED | 1 |
| D EMERSON ELECTRIC CO | COM | 291011104 | 22114 | 469917 | DEFINED | 1 |
| D * EMMIS COMMUNICATIONS CORP | COM | 291525103 | 1516 | 105160 | DEFINED | 1 |
| D ENERGEN CORP | COM | 29265N108 | 214 | 9500 | DEFINED | 1 |
| D ENERGIZER HOLDINGS INC | COM | 29266R108 | 2111 | 127033 | DEFINED | 1 |
| D ENRON CORP | COM | 293561106 | 497 | 18234 | DEFINED | 1 |
| D ENTERGY CORP NEW | COM | 29364G103 | 590 | 16605 | DEFINED | 1 |
| D ENTERPRISE PRODS PARTNERS L.P. | COM | 293792107 | 769 | 16600 | DEFINED | 1 |
| D EQUITY RSDNTL PROPERTIES TR | COM | 29476L107 | 311 | 5329 | DEFINED | 1 |
| D L M ERICSSON TEL CO ADR NEW | COM | 294821400 | 380 | 108903 | DEFINED | 1 |
| D * ESOFIT INC | COM | 296904105 | 11 | 13095 | DEFINED | 1 |
| D ETHAN ALLEN INTERIORS INC | COM | 297602104 | 1447 | 52602 | DEFINED | 1 |
| D EXELON CORP | COM | 30161N101 | 451 | 10123 | DEFINED | 1 |
| D * EXPRESS SCRIPTS INC | COM | 302182100 | 323 | 5837 | DEFINED | 1 |
| D EXXON MOBIL CORP | COM | 30231G102 | 38047 | 965662 | DEFINED | 1 |
| D FPL GROUP INC | COM | 302571104 | 350 | 6527 | DEFINED | 1 |
| D FREDDIE MAC | COM | 313400301 | 7413 | 114041 | DEFINED | 1 |
| D FANNIE MAE | COM | 313586109 | 6533 | 81604 | DEFINED | 1 |
| D FEDEX CORP | COM | 31428X106 | 358 | 9750 | DEFINED | 1 |
| D * FIFTH THIRD BANCORP | COM | 316773100 | 2378 | 38677 | DEFINED | 1 |
| D FINANCIAL FEDERAL CORP | COM | 317492106 | 1686 | 68825 | DEFINED | 1 |
| D * FIRST CONSULTING GROUP INC | COM | 31986R103 | 137 | 15219 | DEFINED | 1 |
| D FIRST DATA CORP | COM | 319963104 | 25412 | 436179 | DEFINED | 1 |
| D * FISERV INC | COM | 337738108 | 320 | 9352 | DEFINED | 1 |
| D FIRSTENERGY CORP | COM | 337932107 | 285 | 7914 | DEFINED | 1 |
| D FLEETBOSTON FINANCIAL CORP | COM | 339030108 | 2938 | 79945 | DEFINED | 1 |
| D FLORIDA BANKS INC | COM | 340560101 | 118 | 20000 | DEFINED | 1 |
| D FLORIDA EAST COAST INDS INC | COM | 340632207 | 822 | 38049 | DEFINED | 1 |
| D FORD MOTOR CO (NEW) | COM | 345370860 | 569 | 32770 | DEFINED | 1 |
| D FOREST LABORATORIES INC | COM | 345838106 | 228 | 3157 | DEFINED | 1 |
| D FORTUNE BRANDS INC | COM | 349631101 | 461 | 13761 | DEFINED | 1 |
| D FRIEDE GOLDMAN HALTER INC | COM | 358430106 | 31 | 66500 | DEFINED | 1 |
| D GABELLI EQUITY TRUST INC | COM | 362397101 | 107 | 10775 | DEFINED | 1 |
| D GANNETT CO INC | COM | 364730101 | 2239 | 37250 | DEFINED | 1 |
| D GAP INC | COM | 364760108 | 149 | 12481 | DEFINED | 1 |
| D GENERAL DYNAMICS CORP | COM | 369550108 | 713 | 8070 | DEFINED | 1 |
| D GENERAL ELECTRIC CO | COM | 369604103 | 55897 | 1502609 | DEFINED | 1 |
| D GENERAL MILLS INC | COM | 370334104 | 1025 | 22519 | DEFINED | 1 |
| D GENERAL MOTORS CORP | COM | 370442105 | 531 | 12380 | DEFINED | 1 |
| D GENERAL MOTORS CORP NEW | COM | 370442832 | 141 | 10608 | DEFINED | 1 |

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| D GENUINE PARTS CO | COM | 372460105 | 441 | 13849 | DEFINED | 1 |
| D GERON CORP | COM | 374163103 | 96 | 10000 | DEFINED | 1 |
| D GILLETTE CO | COM | 375766102 | 2664 | 89411 | DEFINED | 1 |
| D GLAXOSMITHKLINE PLC | COM | 37733W105 | 898 | 16003 | DEFINED | 1 |
| D GLOBAL INDUSTRIES LTD | COM | 379336100 | 64 | 11700 | DEFINED | 0 |
| D GLOBAL MARINE INC NEW | COM | 379352404 | 272 | 19400 | DEFINED | 1 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 675 | 9455 | DEFINED | 1 |
| D GOODRICH CORP | COM | 382388106 | 197 | 10111 | DEFINED | 1 |
| D GRACO INC | COM | 384109104 | 1910 | 63242 | DEFINED | 1 |
| D GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 264 | 9200 | DEFINED | 1 |
| D GUIDANT CORP | COM | 401698105 | 12225 | 317544 | DEFINED | 1 |
| D HCA INC | COM | 404119109 | 397 | 8963 | DEFINED | 1 |
| D HRPT PROPERTIES TRUST | COM | 40426W101 | 346 | 42530 | DEFINED | 1 |
| D HSBC HLDGS PLC NEW | COM | 404280406 | 391 | 7280 | DEFINED | 1 |
| D HAIN CELESTIAL GROUP INC | COM | 405217100 | 218 | 11815 | DEFINED | 1 |
| D HALLIBURTON CO | COM | 406216101 | 405 | 17955 | DEFINED | 1 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 20833 | 514391 | DEFINED | 1 |
| D HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 1214 | 20662 | DEFINED | 1 |
| D HASBRO INC | COM | 418056107 | 238 | 17026 | DEFINED | 1 |
| D HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 600 | 34293 | DEFINED | 1 |
| D H.J. HEINZ CO | COM | 423074103 | 1295 | 30714 | DEFINED | 1 |
| D HERSHEY FOODS CORP | COM | 427866108 | 21289 | 325669 | DEFINED | 1 |
| D HEWLETT-PACKARD CO | COM | 428236103 | 1102 | 68644 | DEFINED | 1 |
| D HITACHI LTD ADR (10 COM) NEW | COM | 433578507 | 233 | 3480 | DEFINED | 0 |
| D HOME DEPOT INC | COM | 437076102 | 6074 | 158290 | DEFINED | 1 |
| D HONEYWELL INTERNATIONAL INC | COM | 438516106 | 611 | 23162 | DEFINED | 1 |
| D HOOPER HOLMES INC | COM | 439104100 | 114 | 18206 | DEFINED | 1 |
| D HORMEL FOODS CORP | COM | 440452100 | 501 | 21200 | DEFINED | 1 |
| D HOSPITALITY PROPERTIES TRUST | COM | 44106M102 | 221 | 9169 | DEFINED | 1 |
| D HOST MARRIOTT CORP NEW (REIT) | COM | 44107P104 | 1999 | 283546 | DEFINED | 1 |
| D HOUSTON EXPLORATION CO | COM | 442120101 | 213 | 8600 | DEFINED | 0 |
| D HUBBELL INC CLASS B | COM | 443510201 | 308 | 10565 | DEFINED | 1 |
| D HUNTINGTON BANCSHARES INC | COM | 446150104 | 324 | 18736 | DEFINED | 1 |
| D ICN PHARMACEUTICALS INC NEW | COM | 448924100 | 483 | 18323 | DEFINED | 1 |
| D IMS HEALTH INC | COM | 449934108 | 19132 | 763763 | DEFINED | 1 |
| D ILL TOOL WORKS INC | COM | 452308109 | 9504 | 175643 | DEFINED | 1 |
| D **IMCLONE SYSTEMS INC** | COM | 45245W109 | 566 | 10000 | DEFINED | 1 |
| D INGERSOLL-RAND CO | COM | 456866102 | 15714 | 464904 | DEFINED | 1 |
| D * INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 2005 | 117580 | DEFINED | 1 |
| D INTEL CORP | COM | 458140100 | 6073 | 297127 | DEFINED | 1 |
| D INTERNAP NETWORK SERVICES CORP | COM | 45885A102 | 28 | 27900 | DEFINED | 0 |
| D INTL BUSINESS MACHINES CORP | COM | 459200101 | 10112 | 110250 | DEFINED | 1 |
| D INTERNATIONAL PAPER COMPANY | COM | 460146103 | 312 | 8948 | DEFINED | 1 |
| D * INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 3661 | 105098 | DEFINED | 1 |
| D INTERPORE INTERNATIONAL | COM | 46062W107 | 432 | 65400 | DEFINED | 0 |
| D INTRUSION.COM INC | COM | 46121E106 | 17 | 17000 | DEFINED | 1 |
| D INVESTMENT TECH GROUP INC NEW | COM | 46145F105 | 2169 | 39082 | DEFINED | 1 |
| D * INVESTORS FINL SERVICES CORP | COM | 461915100 | 231 | 4000 | DEFINED | 1 |
| D KNIGHT RIDDER INC | COM | 499040103 | 335 | 6000 | DEFINED | 1 |
| D KOREA ELECTRIC POWER CO | COM | 500631106 | 278 | 31400 | DEFINED | 1 |
| D KROGER COMPANY | COM | 501044101 | 675 | 27405 | DEFINED | 1 |
| D L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 443 | 5070 | DEFINED | 1 |
| D LEGGETT AND PLATT | COM | 524660107 | 1785 | 91530 | DEFINED | 1 |
| D LEXINGTON CORP PPTYS TRUST SBI | COM | 529043101 | 324 | 22101 | DEFINED | 1 |
| D LIBERTY PROPERTY TRUST | COM | 531172104 | 613 | 21358 | DEFINED | 1 |
| D ELI LILLY AND CO | COM | 532457108 | 4303 | 53319 | DEFINED | 1 |
| D LIMITED INC | COM | 532716107 | 159 | 16736 | DEFINED | 1 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 388 | 8875 | DEFINED | 1 |
| D LOWE'S COMPANIES INC | COM | 548661107 | 1852 | 58502 | DEFINED | 1 |
| D LUCENT TECHNOLOGIES INC | COM | 549463107 | 833 | 145437 | DEFINED | 1 |
| D M&T BANK CORP | COM | 55261F104 | 395 | 5341 | DEFINED | 1 |
| D MBIA INC | COM | 55262C100 | 534 | 10675 | DEFINED | 1 |

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|----------------------------------|-----|-----------|-------|---------|---------|---|
| D MBNA CORP | COM | 55262L100 | 678 | 22393 | DEFINED | 1 |
| D MFS INTERMEDIATE INCOME TR SBI | COM | 55273C107 | 80 | 11625 | DEFINED | 1 |
| D MOHAWK INDUSTRIES INC | COM | 608190104 | 3591 | 97727 | DEFINED | 1 |
| D MOODY'S CORP | COM | 615369105 | 2654 | 71736 | DEFINED | 1 |
| D MORGAN STANLEY DEAN WITTER&CO | COM | 617446448 | 205 | 4432 | DEFINED | 1 |
| D MOTOROLA INC | COM | 620076109 | 1692 | 108483 | DEFINED | 1 |
| D MUTUAL RISK MANAGEMENT LTD | COM | 628351108 | 1626 | 213940 | DEFINED | 1 |
| D NASDAQ 100 TRUST | COM | 631100104 | 396 | 13675 | DEFINED | 1 |
| D NATIONAL CITY CORP | COM | 635405103 | 1478 | 49357 | DEFINED | 1 |
| D NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 13859 | 530980 | DEFINED | 1 |
| D NATIONWIDE HEALTH PROPERTIES | COM | 638620104 | 361 | 18359 | DEFINED | 1 |
| D NETEGRITY INC | COM | 64110P107 | 104 | 12100 | DEFINED | 0 |
| D NEW PLAN EXCEL REALTY TRUST | COM | 648053106 | 442 | 25860 | DEFINED | 1 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 887 | 39069 | DEFINED | 1 |
| D NIPPON TELEGRAPH & TEL CORP | COM | 654624105 | 224 | 9670 | DEFINED | 1 |
| D NOKIA CORP | COM | 654902204 | 1241 | 79285 | DEFINED | 1 |
| D NOBLE DRILLING CORP | COM | 655042109 | 446 | 18600 | DEFINED | 0 |
| D NUVEEN MUNICIPAL VALUE FD INC | COM | 670928100 | 270 | 29178 | DEFINED | 1 |
| D OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 273 | 11200 | DEFINED | 1 |
| D ONI SYSTEMS CORP | COM | 68273F103 | 135 | 33600 | DEFINED | 1 |
| D * ORACLE CORP | COM | 68389X105 | 3410 | 271049 | DEFINED | 1 |
| D PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 802 | 14010 | DEFINED | 1 |
| D PPG INDUSTRIES | COM | 693506107 | 652 | 14245 | DEFINED | 1 |
| D * PALM INC | COM | 696642107 | 38 | 26051 | DEFINED | 1 |
| D PARKER-HANNIFIN CORPORATION | COM | 701094104 | 644 | 18772 | DEFINED | 1 |
| D * PAYCHEX INC | COM | 704326107 | 388 | 12300 | DEFINED | 1 |
| D PEABODY ENERGY CORP | COM | 704549104 | 270 | 11200 | DEFINED | 1 |
| D PENTON MEDIA INC | COM | 709668107 | 494 | 139040 | DEFINED | 1 |
| D PEOPLES BANK | COM | 710198102 | 205 | 9250 | DEFINED | 1 |
| D PEPSICO INC | COM | 713448108 | 27404 | 565034 | DEFINED | 1 |
| D PETROLEO BRASILEIRO SA | COM | 71654V101 | 280 | 14560 | DEFINED | 0 |
| D PFIZER INC | COM | 717081103 | 40812 | 1017749 | DEFINED | 1 |
| D PHARMACIA CORP | COM | 71713U102 | 3421 | 84347 | DEFINED | 1 |
| D PUBLIC STORAGE INC | COM | 74460D109 | 241 | 7227 | DEFINED | 1 |
| D PULITZER INC | COM | 745769109 | 1096 | 24756 | DEFINED | 1 |
| D PUTNAM MASTER INCOME TRUST SBI | COM | 74683K104 | 87 | 13335 | DEFINED | 1 |
| D PUTNAM MASTER INTERMEDIATE - | COM | 746909100 | 62 | 10225 | DEFINED | 1 |
| D QUALCOMM INC | COM | 747525103 | 1479 | 31102 | DEFINED | 1 |
| D QWEST COMMUNICATIONS | COM | 749121109 | 984 | 58902 | DEFINED | 1 |
| D RPM INC | COM | 749685103 | 186 | 19695 | DEFINED | 1 |
| D RAINBOW TECHNOLOGIES | COM | 750862104 | 66 | 18800 | DEFINED | 1 |
| D RALCORP HOLDINGS INC NEW | COM | 751028101 | 549 | 28213 | DEFINED | 0 |
| D RALSTON-RALSTON PURINA GROUP | COM | 751277302 | 4916 | 149876 | DEFINED | 1 |
| D RAWLINGS SPORTING GOODS INC | COM | 754459105 | 451 | 140934 | DEFINED | 1 |
| D * REGIONS FINANCIAL CORP | COM | 758940100 | 257 | 8905 | DEFINED | 1 |
| D REINSURANCE GROUP OF AMERICA | COM | 759351109 | 306 | 8973 | DEFINED | 1 |
| D REPSOL YPF S A | COM | 76026T205 | 424 | 29110 | DEFINED | 0 |
| D REUTERS GROUP PLC | COM | 76132M102 | 212 | 4061 | DEFINED | 1 |
| D ROCKWELL INTL CORP NEW | COM | 773903109 | 475 | 32365 | DEFINED | 1 |
| D ROCKWELL COLLINS INC | COM | 774341101 | 457 | 32165 | DEFINED | 0 |
| D ROSS STORES INC | COM | 778296103 | 293 | 10005 | DEFINED | 1 |
| D SERVICE CORP INTL | COM | 817565104 | 318 | 52864 | DEFINED | 1 |
| D SERVICEMASTER CO | COM | 81760N109 | 198 | 17888 | DEFINED | 1 |
| D * SIGMA ALDRICH CORP | COM | 826552101 | 8153 | 180382 | DEFINED | 1 |
| D SIMULA INC | COM | 829206101 | 32 | 11000 | DEFINED | 1 |
| D SKY FINANCIAL GROUP INC | COM | 83080P103 | 211 | 10586 | DEFINED | 1 |
| D SNAP-ON INC | COM | 833034101 | 4066 | 182078 | DEFINED | 1 |
| D SOLECTRON CORP | COM | 834182107 | 353 | 30324 | DEFINED | 1 |
| D SOUTHERN COMPANY | COM | 842587107 | 971 | 40487 | DEFINED | 1 |
| D SOUTHWEST AIRLINES CO | COM | 844741108 | 7238 | 487751 | DEFINED | 1 |
| D SOVRAN SELF STORAGE INC | COM | 84610H108 | 376 | 13635 | DEFINED | 1 |
| D SPRINT CORP (FON GROUP) | COM | 852061100 | 1175 | 48918 | DEFINED | 1 |

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|----------------------------------|-----|-----------|-------|--------|---------|---|
| D SPRINT CORP (PCS GROUP) | COM | 852061506 | 495 | 18814 | DEFINED | 1 |
| D * STAPLES INC | COM | 855030102 | 240 | 17955 | DEFINED | 1 |
| D STAR GAS PARTNERS L.P. | COM | 85512C105 | 239 | 11946 | DEFINED | 1 |
| D STATE STREET CORP | COM | 857477103 | 1972 | 43346 | DEFINED | 1 |
| D TELECOM ARGENTINA STET-FRANCE | COM | 879273209 | 149 | 17100 | DEFINED | 1 |
| D TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 191 | 13720 | DEFINED | 1 |
| D TELECOM ITALIA SPA | COM | 87927W106 | 240 | 3150 | DEFINED | 1 |
| D TELEFONICA S.A. | COM | 879382208 | 266 | 7828 | DEFINED | 1 |
| D TELEFONOS DE MEXICO S.A. | COM | 879403780 | 352 | 10910 | DEFINED | 1 |
| D * TELLABS INC | COM | 879664100 | 235 | 23745 | DEFINED | 1 |
| D TELUS CORP | COM | 87971M202 | 150 | 13300 | DEFINED | 0 |
| D TEMPLETON GLOBAL GOVERNMENTS - | COM | 879929107 | 119 | 20000 | DEFINED | 1 |
| D TEMPLETON GLOBAL INCOME FUND | COM | 880198106 | 200 | 30000 | DEFINED | 1 |
| D TEVA PHARMACEUTICAL INDS ADR | COM | 881624209 | 1213 | 20060 | DEFINED | 1 |
| D TEXACO INCORPORATED | COM | 881694103 | 23530 | 362002 | DEFINED | 1 |
| D TEXAS INSTRUMENTS INC | COM | 882508104 | 2738 | 109598 | DEFINED | 1 |
| D THERMOGENESIS CORP # | COM | 883623209 | 34 | 18000 | DEFINED | 1 |
| D TOTAL FINA ELF S A | COM | 89151E109 | 315 | 4669 | DEFINED | 1 |
| D TRI-CONTINENTAL CORP | COM | 895436103 | 238 | 13000 | DEFINED | 1 |
| D TRIBUNE CO NEW | COM | 896047107 | 9057 | 288453 | DEFINED | 1 |
| D TYCO INTERNATIONAL LTD NEW | COM | 902124106 | 6551 | 143988 | DEFINED | 1 |
| D * USA TRUCK INC | COM | 902925106 | 325 | 44194 | DEFINED | 1 |
| D WAL-MART STORES INC | COM | 931142103 | 39875 | 805561 | DEFINED | 1 |
| D WALGREEN COMPANY | COM | 931422109 | 6220 | 180666 | DEFINED | 1 |
| D WASHINGTON MUTUAL INC | COM | 939322103 | 995 | 25848 | DEFINED | 1 |
| D WASHINGTON POST CO CL B | COM | 939640108 | 221 | 425 | DEFINED | 1 |
| D WASTE MANAGEMENT INC NEW | COM | 94106L109 | 428 | 16015 | DEFINED | 1 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 29293 | 659009 | DEFINED | 1 |
| D WEYERHAEUSER CO | COM | 962166104 | 597 | 12252 | DEFINED | 1 |
| D WILLIAMS COMPANIES INC | COM | 969457100 | 929 | 34036 | DEFINED | 1 |
| D WILLIAMS ENERGY PARTNERS L.P. | COM | 969491109 | 265 | 7156 | DEFINED | 1 |
| D WILMINGTON TRUST CORP | COM | 971807102 | 563 | 10200 | DEFINED | 1 |
| D * WORLDCOM INC GA NEW | COM | 98157D106 | 1932 | 128429 | DEFINED | 1 |
| D XO COMMUNICATIONS INC | COM | 983764101 | 5 | 12337 | DEFINED | 1 |
| D XCEL ENERGY INC | COM | 98389B100 | 831 | 29524 | DEFINED | 1 |
| D XEROX CORPORATION | COM | 984121103 | 340 | 43857 | DEFINED | 1 |
| D ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 1505 | 40173 | DEFINED | 1 |
| D ZILA INC | COM | 989513205 | 61 | 34328 | DEFINED | 1 |
| D IRELAND BANK | COM | 46267Q103 | 331 | 10500 | DEFINED | 0 |
| D IRON MOUNTAIN INC (PA) NEW | COM | 462846106 | 2029 | 48940 | DEFINED | 1 |
| D JDN REALTY CORP | COM | 465917102 | 251 | 23650 | DEFINED | 1 |
| D JDS UNIPHASE CORP | COM | 46612J101 | 148 | 23400 | DEFINED | 1 |
| D J NET ENTERPRISES INC | COM | 46622V102 | 156 | 39000 | DEFINED | 1 |
| D JP MORGAN CHASE & CO | COM | 46625H100 | 17987 | 526713 | DEFINED | 1 |
| D JEFFERSON PILOT CORP | COM | 475070108 | 420 | 9449 | DEFINED | 1 |
| D JOHNSON & JOHNSON | COM | 478160104 | 28566 | 515638 | DEFINED | 1 |
| D KANEB PIPE LINE PARTNERS L.P. | COM | 484169107 | 236 | 5959 | DEFINED | 1 |
| D KELLOGG CO | COM | 487836108 | 467 | 15572 | DEFINED | 1 |
| D KERR-MCGEE CORP (HOLDING CO) | COM | 492386107 | 215 | 4133 | DEFINED | 1 |
| D KEY PRODUCTION CO | COM | 493138101 | 173 | 15000 | DEFINED | 1 |
| D KEYCORP NEW | COM | 493267108 | 204 | 8452 | DEFINED | 1 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 2126 | 34297 | DEFINED | 1 |
| D KIMCO REALTY CORP | COM | 49446R109 | 3500 | 72082 | DEFINED | 1 |
| D KINDER MORGAN ENRGY PARTNRS LP | COM | 494550106 | 935 | 27010 | DEFINED | 1 |
| D MARKEL CORP (HOLDING COMPANY) | COM | 570535104 | 2025 | 10386 | DEFINED | 1 |
| D MARRIOTT INTL INC NEW | COM | 571903202 | 323 | 9684 | DEFINED | 1 |
| D MASCO CORPORATION | COM | 574599106 | 254 | 12450 | DEFINED | 1 |
| D MATSUSHITA ELEC INDL LTD ADR | COM | 576879209 | 229 | 18965 | DEFINED | 0 |
| D MAY DEPARTMENT STORES CO | COM | 577778103 | 1606 | 55344 | DEFINED | 1 |
| D MCDONALD'S CORP | COM | 580135101 | 4357 | 160538 | DEFINED | 1 |
| D MCKESSON CORP | COM | 58155Q103 | 247 | 6533 | DEFINED | 1 |
| D MEDTRONIC INC | COM | 585055106 | 9425 | 216672 | DEFINED | 1 |

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|----------------------------------|-----|-----------|-------|--------|---------|---|
| D MELLON FINANCIAL CORP | COM | 58551A108 | 521 | 16108 | DEFINED | 1 |
| D MERCK & COMPANY INC | COM | 589331107 | 26791 | 402262 | DEFINED | 1 |
| D MERCURY COMPUTER SYS INC | COM | 589378108 | 1647 | 43868 | DEFINED | 1 |
| D MERRILL LYNCH & CO | COM | 590188108 | 658 | 16200 | DEFINED | 1 |
| D METRO GOLDWYN MAYER INC | COM | 591610100 | 344 | 20300 | DEFINED | 1 |
| D MICROSOFT CORP | COM | 594918104 | 14404 | 281485 | DEFINED | 1 |
| D * HERMAN MILLER INC | COM | 600544100 | 1541 | 79162 | DEFINED | 1 |
| D MINN MINING & MFG CO | COM | 604059105 | 5520 | 56101 | DEFINED | 1 |
| D MITSUBISHI TOKYO FINL GROUP | COM | 606816106 | 322 | 41570 | DEFINED | 1 |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 357 | 22153 | DEFINED | 1 |
| D NORTEL NETWORKS CORP NEW | COM | 656568102 | 100 | 17763 | DEFINED | 1 |
| D NORTH FORK BANCORPORATION (NY) | COM | 659424105 | 202 | 6800 | DEFINED | 1 |
| D NORTHERN BORDER PARTNERS L P | COM | 664785102 | 1209 | 31117 | DEFINED | 1 |
| D NORTHWEST AIRLINES CORPORATION | COM | 667280101 | 114 | 10000 | DEFINED | 1 |
| D NTELOS INC | COM | 67019U101 | 167 | 20000 | DEFINED | 1 |
| D NUVEEN CALIF MUNI VALUE FUND | COM | 67062C107 | 170 | 17569 | DEFINED | 1 |
| D NUVEEN CALIF PERFORMANCE PLUS- | COM | 67062Q106 | 239 | 15640 | DEFINED | 1 |
| D NUVEEN PREM INCOME MUN FD INC | COM | 67062T100 | 226 | 16003 | DEFINED | 1 |
| D NUVEEN SELECT TAX-FREE INCOME- | COM | 67063C106 | 160 | 11385 | DEFINED | 1 |
| D NUVEEN PREM INCM MUNI FD 2 INC | COM | 67063W102 | 147 | 10042 | DEFINED | 1 |
| D NUVEEN DIVIDEND ADVANTAGE | COM | 67066V101 | 176 | 11733 | DEFINED | 1 |
| D * PHILADELPHIA CONS HOLDING CP | COM | 717528103 | 2328 | 67013 | DEFINED | 1 |
| D PHILIP MORRIS COMPANIES INC | COM | 718154107 | 3303 | 68393 | DEFINED | 1 |
| D PHILLIPS PETROLEUM | COM | 718507106 | 205 | 3799 | DEFINED | 1 |
| D PHOTOGEN TECHNOLOGIES INC | COM | 71932A101 | 16 | 12000 | DEFINED | 1 |
| D PLANTRONICS INC NEW | COM | 727493108 | 1584 | 92887 | DEFINED | 1 |
| D PLAYTEX PRODUCTS INC | COM | 72813P100 | 2851 | 280915 | DEFINED | 1 |
| D PLEXUS CORP (WI) | COM | 729132100 | 672 | 28500 | DEFINED | 0 |
| D PLUM CREEK TIMBER CO INC | COM | 729251108 | 2310 | 86481 | DEFINED | 1 |
| D POLARIS INDUSTRIES INC | COM | 731068102 | 384 | 10000 | DEFINED | 1 |
| D PORTUGAL TELECOM SGPS S.A. | COM | 737273102 | 242 | 33762 | DEFINED | 1 |
| D POTASH CP OF SASKATCHEWAN | COM | 73755L107 | 205 | 3674 | DEFINED | 1 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 12499 | 171710 | DEFINED | 1 |
| D PROGRESS ENERGY INC | COM | 743263105 | 862 | 20049 | DEFINED | 1 |
| D PROVIDIAN FINANCIAL CORP | COM | 74406A102 | 416 | 20624 | DEFINED | 1 |
| D PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 741 | 17417 | DEFINED | 1 |
| D ROYAL BANK OF CANADA | COM | 780087102 | 325 | 10647 | DEFINED | 1 |
| D ROYAL DUTCH PETROLEUM CO NEW | COM | 780257804 | 4255 | 84670 | DEFINED | 1 |
| D RUSS BERRIE & CO INC | COM | 782233100 | 202 | 7590 | DEFINED | 1 |
| D SBC COMMUNICATIONS INC | COM | 78387G103 | 11724 | 248811 | DEFINED | 1 |
| D STANDARD & POOR'S 500 | COM | 78462F103 | 668 | 6395 | DEFINED | 1 |
| D S1 CORPORATION | COM | 78463B101 | 289 | 34200 | DEFINED | 0 |
| D SAFEWAY INC NEW | COM | 786514208 | 1156 | 29110 | DEFINED | 1 |
| D ST JOE COMPANY | COM | 790148100 | 3508 | 135715 | DEFINED | 1 |
| D ST. JUDE MEDICAL INC. | COM | 790849103 | 240 | 3500 | DEFINED | 1 |
| D SALOMON BROTHERS FUND INC | COM | 795477108 | 532 | 44863 | DEFINED | 1 |
| D SARA LEE CORP | COM | 803111103 | 3616 | 169788 | DEFINED | 1 |
| D SCHERING-PLOUGH CORP | COM | 806605101 | 10926 | 294490 | DEFINED | 1 |
| D SCHLUMBERGER LTD | COM | 806857108 | 1670 | 36545 | DEFINED | 1 |
| D SCHOLASTIC CORP | COM | 807066105 | 296 | 6800 | DEFINED | 0 |
| D SCOTTS COMPANY | COM | 810186106 | 1528 | 44818 | DEFINED | 1 |
| D E W SCRIPPS CO NEW CL A | COM | 811054204 | 23542 | 386510 | DEFINED | 1 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 238 | 6527 | DEFINED | 1 |
| D STEWART ENTERPRISES INC | COM | 860370105 | 281 | 48373 | DEFINED | 1 |
| D STILWELL FINANCIAL INC | COM | 860831106 | 2344 | 120200 | DEFINED | 1 |
| D SUIZA FOODS CORP | COM | 865077101 | 1733 | 27450 | DEFINED | 1 |
| D SUN COMMUNITIES INC | COM | 866674104 | 5527 | 150811 | DEFINED | 1 |
| D SUN MICROSYSTEMS INC | COM | 866810104 | 2182 | 263807 | DEFINED | 1 |
| D SUNTRUST BANKS INC | COM | 867914103 | 1034 | 15523 | DEFINED | 1 |
| D SURMODICS INC | COM | 868873100 | 394 | 9860 | DEFINED | 1 |
| D SWITCHBOARD INC | COM | 871045100 | 30 | 10200 | DEFINED | 0 |
| D * SYMANTEC CORP | COM | 871503108 | 422 | 12166 | DEFINED | 1 |

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|------------------------------|------------------|-----------|---------|--------|------------------|---|
| D SYSCO CORPORATION | COM | 871829107 | 5991 | 234582 | DEFINED | 1 |
| D TCF FINANCIAL CORP | COM | 872275102 | 230 | 5000 | DEFINED | 1 |
| D TECO ENERGY INC | COM | 872375100 | 1140 | 42071 | DEFINED | 1 |
| D TII INDUSTRIES INC # | COM | 872479209 | 11 | 20000 | DEFINED | 1 |
| D TXU CORP | COM | 873168108 | 468 | 10106 | DEFINED | 1 |
| D TARGET CORP | COM | 87612E106 | 1448 | 45601 | DEFINED | 1 |
| D US BANCORP NEW | COM | 902973304 | 710 | 32007 | DEFINED | 1 |
| D * USA NETWORKS INC | COM | 902984103 | 361 | 20100 | DEFINED | 1 |
| D UNILEVER PLC NEW | COM | 904767704 | 344 | 11480 | DEFINED | 1 |
| D UNION PACIFIC CORP | COM | 907818108 | 791 | 16862 | DEFINED | 1 |
| D UNION PLANTERS CORP | COM | 908068109 | 215 | 5007 | DEFINED | 1 |
| D UNITED PARCEL SERVICE INC | COM | 911312106 | 480 | 9231 | DEFINED | 1 |
| D UNITED TECHNOLOGIES CORP | COM | 913017109 | 1003 | 21566 | DEFINED | 1 |
| D UNUMPROVIDENT CORP | COM | 91529Y106 | 387 | 15308 | DEFINED | 1 |
| D * VAIL BANKS INC | COM | 918779109 | 687 | 62941 | DEFINED | 1 |
| D VARIAN MEDICAL SYSTEMS INC | COM | 92220P105 | 1854 | 28895 | DEFINED | 1 |
| D VECTREN CORP | COM | 92240G101 | 455 | 20315 | DEFINED | 1 |
| D * VERITAS SOFTWARE CO | COM | 923436109 | 286 | 15516 | DEFINED | 1 |
| D * VERISIGN INC | COM | 92343E102 | 1355 | 32338 | DEFINED | 1 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 8794 | 162526 | DEFINED | 1 |
| D VIACOM INC CL B | COM | 925524308 | 9427 | 273258 | DEFINED | 1 |
| D VODAFONE GROUP PLC NEW | COM | 92857W100 | 949 | 43211 | DEFINED | 1 |
| D ACE LIMITED ORD | COM | G0070K103 | 223 | 7733 | DEFINED | 1 |
| D EVEREST RE GROUP LTD | COM | G3223R108 | 660 | 10199 | DEFINED | 1 |
| D GLOBAL CROSSING LTD | COM | G3921A100 | 44 | 24679 | DEFINED | 1 |
| D TRANSOCEAN SEDCO FOREX INC | COM | G90078109 | 956 | 36231 | DEFINED | 1 |
| D XL CAPITAL LTD | COM | G98255105 | 423 | 5350 | DEFINED | 1 |
| D MADGE NETWORKS N.V. | COM | N5424G106 | 3 | 10000 | DEFINED | 1 |
| S REPORT SUMMARY | 484 DATA RECORDS | | 1274008 | | 2 OTHER MANAGERS | |