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EDWARDS A G INC
Form 13F-HR
May 14, 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: March 31, 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 05/14/02
[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: 478

Form 13F Information Table Value Total: \$1,508,742
(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 | INVSTMT DSCRETN | -M |
|---------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| D * ADC TELECOMMUNICATIONS INC | COM | 000886101 | 47 | 11490 | | | DEFINED | 01 |
| D ABN AMRO HOLDING N V | COM | 000937102 | 320 | 16875 | | | DEFINED | 02 |
| D AFLAC INC | COM | 001055102 | 1935 | 65600 | | | DEFINED | 01 |
| D AMB PROPERTY CORP | COM | 00163T109 | 4403 | 160105 | | | DEFINED | 02 |
| D AMR CORP | COM | 001765106 | 466 | 17632 | | | DEFINED | 02 |
| D * AMX CORP NEW | COM | 00180C105 | 42 | 16000 | | | DEFINED | 01 |
| D AOL TIME WARNER INC (HLDG CO) | COM | 00184A105 | 3439 | 145411 | | | DEFINED | 01 |
| D AT&T CORP | COM | 001957109 | 542 | 34511 | | | DEFINED | 02 |
| D * ATS MEDICAL INC | COM | 002083103 | 24 | 12031 | | | DEFINED | 01 |
| D AT&T WIRELESS SERVICES INC | COM | 00209A106 | 112 | 12463 | | | DEFINED | 02 |
| D ABBOTT LABORATORIES | COM | 002824100 | 10034 | 190759 | | | DEFINED | 01 |
| D ABERDEEN ASIA-PACIFIC INCOME | COM | 003009107 | 77 | 18323 | | | DEFINED | 01 |
| D ADOBE SYSTEMS INC | COM | 00724F101 | 2063 | 51195 | | | DEFINED | 02 |
| D AEGON N V ORD | COM | 007924103 | 520 | 21271 | | | DEFINED | 01 |
| D AETNA INC NEW | COM | 00817Y108 | 221 | 5700 | | | DEFINED | 01 |
| D AFFILIATED MANAGERS GROUP INC | COM | 008252108 | 941 | 13105 | | | DEFINED | 01 |
| D AGERE SYSTEMS INC | COM | 00845V100 | 230 | 59000 | | | DEFINED | 02 |
| D AGILENT TECHNOLOGIES INC | COM | 00846U101 | 387 | 11083 | | | DEFINED | 02 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 90 | 22600 | | | DEFINED | 02 |
| D ALBERTSONS INC | COM | 013104104 | 557 | 16800 | | | DEFINED | 02 |
| D ALCOA INC | COM | 013817101 | 18699 | 495465 | | | DEFINED | 02 |
| D ALCATEL SPON ADR | COM | 013904305 | 442 | 31195 | | | DEFINED | 02 |
| D ALLIANCE NATIONAL MUNICIPAL | COM | 01864U106 | 138 | 10329 | | | DEFINED | 01 |

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|----------------------------------|-----|-----------|-------|--------|---------|----|
| D ALLIED CAPITAL CORP NEW | COM | 01903Q108 | 533 | 19375 | DEFINED | 01 |
| D ALLIED IRISH BANKS PLC | COM | 019228402 | 360 | 15000 | DEFINED | 02 |
| D ALLSTATE CORP | COM | 020002101 | 1133 | 29987 | DEFINED | 01 |
| D ALLTEL CORP | COM | 020039103 | 336 | 6048 | DEFINED | 01 |
| D AMEREN CORP | COM | 023608102 | 1156 | 27050 | DEFINED | 01 |
| D * AMERICAN CAP STRATEGIES LTD | COM | 024937104 | 1154 | 37260 | DEFINED | 01 |
| D AMERICAN ELEC POWER CO INC | COM | 025537101 | 454 | 9852 | DEFINED | 02 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 18779 | 458475 | DEFINED | 02 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 23150 | 320908 | DEFINED | 01 |
| D AMERICAN POWER CONVERSION CORP | COM | 029066107 | 3812 | 257896 | DEFINED | 02 |
| D AMERICAN TOWER CORP | COM | 029912201 | 178 | 32450 | DEFINED | 02 |
| D AMERICAN WATER WORKS CO INC | COM | 030411102 | 465 | 10612 | DEFINED | 01 |
| D AMETEK INC NEW | COM | 031100100 | 327 | 8800 | DEFINED | 02 |
| D * AMGEN | COM | 031162100 | 2958 | 49566 | DEFINED | 01 |
| D ANALOG DEVICES INC | COM | 032654105 | 712 | 15805 | DEFINED | 02 |
| D ANDRX CORP DEL | COM | 034553107 | 379 | 10000 | DEFINED | 01 |
| D ANHEUSER-BUSCH COS INC | COM | 035229103 | 9161 | 175500 | DEFINED | 01 |
| D ANNALY MORTGAGE MANAGEMENT INC | COM | 035710409 | 825 | 48610 | DEFINED | 01 |
| D AON CORP | COM | 037389103 | 252 | 7187 | DEFINED | 02 |
| D APACHE CORP | COM | 037411105 | 1753 | 30823 | DEFINED | 01 |
| D * APPLE COMPUTER INC | COM | 037833100 | 540 | 22803 | DEFINED | 02 |
| D * APPLIED MATERIALS | COM | 038222105 | 1773 | 32676 | DEFINED | 01 |
| D ARCHSTONE-SMITH TRUST | COM | 039583109 | 559 | 20856 | DEFINED | 01 |
| D ARGOSY GAMING COMPANY | COM | 040228108 | 35500 | 967568 | DEFINED | 01 |
| D * ATMEL CORP | COM | 049513104 | 365 | 35995 | DEFINED | 01 |
| D AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 12380 | 212465 | DEFINED | 01 |
| D AVANT IMMUNOTHERAPEUTICS | COM | 053491106 | 19 | 11000 | DEFINED | 01 |
| D BB&T CORP | COM | 054937107 | 649 | 17024 | DEFINED | 01 |
| D BASF AG | COM | 055262505 | 267 | 6530 | DEFINED | 02 |
| D BP P.L.C. SPONSORED ADR | COM | 055622104 | 11071 | 208493 | DEFINED | 01 |
| D BT GROUP PLC ADR | COM | 05577E101 | 211 | 5243 | DEFINED | 02 |
| D BAKER HUGHES INC | COM | 057224107 | 937 | 24491 | DEFINED | 02 |
| D BANCO BILBAO VIZCAYA | COM | 05946K101 | 330 | 28046 | DEFINED | 02 |
| D BANK OF AMERICA CORP | COM | 060505104 | 8726 | 128285 | DEFINED | 01 |
| D BANK OF NEW YORK CO | COM | 064057102 | 1969 | 46866 | DEFINED | 01 |
| D BANK ONE CORP | COM | 06423A103 | 2221 | 53155 | DEFINED | 01 |
| D BAXTER INTERNATIONAL INC | COM | 071813109 | 1382 | 23227 | DEFINED | 02 |
| D * BEA SYSTEMS INC | COM | 073325102 | 361 | 26350 | DEFINED | 02 |
| D * BED BATH & BEYOND INC | COM | 075896100 | 457 | 13530 | DEFINED | 02 |
| D BELLSOUTH CORPORATION | COM | 079860102 | 3697 | 100305 | DEFINED | 01 |
| D BERKSHIRE HATHAWAY INC | COM | 084670108 | 1280 | 18 | DEFINED | 01 |
| D BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 28281 | 11938 | DEFINED | 01 |
| D BIOMET INC | COM | 090613100 | 914 | 33769 | DEFINED | 01 |
| D BLACKROCK MUNICIPAL INCOME TR | COM | 09248F109 | 138 | 10500 | DEFINED | 02 |
| D H & R BLOCK INC | COM | 093671105 | 358 | 8058 | DEFINED | 02 |
| D BOEING COMPANY | COM | 097023105 | 1233 | 25558 | DEFINED | 01 |
| D BOWATER INC | COM | 102183100 | 306 | 6154 | DEFINED | 02 |
| D BOYKIN LODGING CO | COM | 103430104 | 126 | 13501 | DEFINED | 01 |
| D BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 16058 | 396592 | DEFINED | 01 |
| D BRITESMILE INC | COM | 110415106 | 91 | 17000 | DEFINED | 01 |
| D BRITISH AMERN TOBACCO PLC NEW | COM | 110448107 | 504 | 26358 | DEFINED | 02 |
| D BRITISH ENERGY PLC | COM | 110793304 | 248 | 23000 | DEFINED | 02 |
| D BRUNSWICK CORP | COM | 117043109 | 2609 | 95505 | DEFINED | 02 |
| D BUCKEYE PARTNERS L.P. | COM | 118230101 | 298 | 7460 | DEFINED | 01 |
| D BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 1683 | 163365 | DEFINED | 01 |
| D BURLINGTON NORTHERN SANTA FE | COM | 12189T104 | 2167 | 71796 | DEFINED | 02 |
| D BURLINGTON RESOURCES INC | COM | 122014103 | 217 | 5402 | DEFINED | 02 |
| D CBL & ASSOCIATES PROPERTIES | COM | 124830100 | 1354 | 38299 | DEFINED | 01 |
| D CIGNA CORP | COM | 125509109 | 975 | 9618 | DEFINED | 02 |
| D CNET NETWORKS INC | COM | 12613R104 | 111 | 20200 | DEFINED | 02 |
| D CSG SYSTEMS INTERNATIONAL INC | COM | 126349109 | 420 | 14760 | DEFINED | 02 |
| D CVS CORP | COM | 126650100 | 1423 | 41450 | DEFINED | 02 |

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|----------------------------------|-----|-----------|-------|---------|---------|----|
| D CABLE & WIRELESS PLC | COM | 126830207 | 205 | 20800 | DEFINED | 01 |
| D CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 25159 | 394034 | DEFINED | 01 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 4244 | 59873 | DEFINED | 01 |
| D CATERPILLAR INC | COM | 149123101 | 2052 | 36088 | DEFINED | 01 |
| D CENDANT CORP | COM | 151313103 | 243 | 12680 | DEFINED | 02 |
| D CHECKFREE CORP NEW | COM | 162813109 | 294 | 19200 | DEFINED | 02 |
| D CHEVRONTEXACO CORP | COM | 166764100 | 30468 | 337517 | DEFINED | 01 |
| D CHINA PETE & CHEMICAL CORP | COM | 16941R108 | 301 | 18600 | DEFINED | 02 |
| D * CHIRON CORP | COM | 170040109 | 226 | 4928 | DEFINED | 01 |
| D CHUBB CORP | COM | 171232101 | 305 | 4175 | DEFINED | 02 |
| D * CINCINNATI FINANCIAL CORP | COM | 172062101 | 232 | 5305 | DEFINED | 02 |
| D * CISCO SYSTEMS INC | COM | 17275R102 | 5484 | 323914 | DEFINED | 01 |
| D CITIGROUP INC | COM | 172967101 | 7138 | 144154 | DEFINED | 01 |
| D * CITRIX SYSTEMS INC | COM | 177376100 | 1129 | 65313 | DEFINED | 01 |
| D CLARK/BARDES INC | COM | 180668105 | 1888 | 65565 | DEFINED | 01 |
| D CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 13236 | 257467 | DEFINED | 01 |
| D CLOROX CO | COM | 189054109 | 205 | 4695 | DEFINED | 02 |
| D COCA-COLA CO | COM | 191216100 | 8802 | 168436 | DEFINED | 01 |
| D COLGATE-PALMOLIVE CO | COM | 194162103 | 6881 | 120409 | DEFINED | 01 |
| D COLLINS & AIKMAN CORP NEW | COM | 194830105 | 161 | 24000 | DEFINED | 01 |
| D * COMCAST CORP CL A SPECIAL | COM | 200300200 | 3468 | 109055 | DEFINED | 01 |
| D * COMMERCE BANCSHARES INC | COM | 200525103 | 307 | 6942 | DEFINED | 01 |
| D COMPANHIA DE BEBIDAS DAS | COM | 20441W203 | 207 | 10600 | DEFINED | 02 |
| D COMPAQ COMPUTER CORP | COM | 204493100 | 239 | 22870 | DEFINED | 01 |
| D COMPUTER SCIENCES CORP | COM | 205363104 | 271 | 5348 | DEFINED | 02 |
| D CONAGRA FOODS INC | COM | 205887102 | 2709 | 111705 | DEFINED | 02 |
| D * CONCORD EFS INC | COM | 206197105 | 972 | 29245 | DEFINED | 02 |
| D CONOCO INC NEW | COM | 208251504 | 2076 | 71148 | DEFINED | 01 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 758 | 18083 | DEFINED | 01 |
| D COOPER INDS INC | COM | 216669101 | 210 | 5000 | DEFINED | 02 |
| D CORNING INC | COM | 219350105 | 233 | 30598 | DEFINED | 01 |
| D CORUS GROUP PLC | COM | 22087M101 | 520 | 42400 | DEFINED | 02 |
| D * COSTCO WHSL CORP NEW | COM | 22160K105 | 1075 | 26990 | DEFINED | 02 |
| D COUSINS PROPERTIES INC | COM | 222795106 | 214 | 8212 | DEFINED | 01 |
| D CROSSWALK.COM INC | COM | 227685104 | 10 | 10000 | DEFINED | 01 |
| D CROWN CASTLE INTL CORP | COM | 228227104 | 157 | 23800 | DEFINED | 02 |
| D CYTYC CORP | COM | 232946103 | 762 | 28300 | DEFINED | 02 |
| D DST SYSTEMS INC DEL | COM | 233326107 | 202 | 4053 | DEFINED | 02 |
| D DTE ENERGY CO | COM | 233331107 | 213 | 4675 | DEFINED | 02 |
| D DANAHER CORP | COM | 235851102 | 871 | 12265 | DEFINED | 02 |
| D DEAN FOODS COMPANY NEW | COM | 242370104 | 2301 | 30387 | DEFINED | 01 |
| D DEERE & CO | COM | 244199105 | 761 | 16714 | DEFINED | 02 |
| D DENTSPLY INTERNATIONAL INC NEW | COM | 249030107 | 2464 | 66497 | DEFINED | 01 |
| D DEUTSCHE TELEKOM AG | COM | 251566105 | 175 | 11690 | DEFINED | 02 |
| D DEVELOPERS DIVERSIFIED RLTY CP | COM | 251591103 | 319 | 15200 | DEFINED | 01 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 234 | 4855 | DEFINED | 02 |
| D DIAGEO PLC NEW | COM | 25243Q205 | 25804 | 491793 | DEFINED | 02 |
| D DIAMOND OFFSHORE DRILLING INC | COM | 25271C102 | 203 | 6502 | DEFINED | 01 |
| D WALT DISNEY CO | COM | 254687106 | 24303 | 1052976 | DEFINED | 01 |
| D DOMINION RES INC NEW (VA) | COM | 25746U109 | 1065 | 16344 | DEFINED | 01 |
| D DOVER CORPORATION | COM | 260003108 | 558 | 13601 | DEFINED | 01 |
| D DOW CHEMICAL COMPANY | COM | 260543103 | 4244 | 129712 | DEFINED | 01 |
| D E.I. DU PONT DE NEMOURS&CO | COM | 263534109 | 5336 | 113169 | DEFINED | 01 |
| D DUKE ENERGY CORP | COM | 264399106 | 1449 | 38325 | DEFINED | 01 |
| D EMC CORPORATION (MA) | COM | 268648102 | 1504 | 126156 | DEFINED | 01 |
| D ENI S.P.A. | COM | 26874R108 | 287 | 3985 | DEFINED | 02 |
| D E. ON AG | COM | 268780103 | 264 | 5230 | DEFINED | 02 |
| D * EXCO RESOURCES INC # | COM | 269279204 | 1069 | 67042 | DEFINED | 01 |
| D EATON CORP | COM | 278058102 | 227 | 2800 | DEFINED | 02 |
| D ECHOSTAR COMMUNICATNS CORP NEW | COM | 278762109 | 575 | 20300 | DEFINED | 02 |
| D ECOLAB INC | COM | 278865100 | 3253 | 71161 | DEFINED | 01 |
| D A.G. EDWARDS, INC | COM | 281760108 | 10445 | 237502 | DEFINED | 01 |

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| D EL PASO CORP | COM | 28336L109 | 511 | 11612 | DEFINED | 02 |
| D EL PASO ENERGY PARTNERS L.P. | COM | 28368B102 | 375 | 10001 | DEFINED | 01 |
| D ELAN CORP PLC ADR | COM | 284131208 | 711 | 51137 | DEFINED | 01 |
| D ELECTROGLAS INC | COM | 285324109 | 2000 | 118370 | DEFINED | 01 |
| D ELECTRONIC DATA SYS CORP NEW | COM | 285661104 | 380 | 6552 | DEFINED | 02 |
| D EMERGING MARKETS INCOME FD II | COM | 290920107 | 129 | 10000 | DEFINED | 01 |
| D EMERSON ELECTRIC CO | COM | 291011104 | 26002 | 453080 | DEFINED | 01 |
| D ENERGEN CORP | COM | 29265N108 | 265 | 10001 | DEFINED | 01 |
| D ENERGIZER HOLDINGS INC | COM | 29266R108 | 2929 | 123339 | DEFINED | 02 |
| D ENTERGY CORP NEW | COM | 29364G103 | 760 | 17500 | DEFINED | 02 |
| D ENTERPRISE PRODS PARTNERS L.P. | COM | 293792107 | 803 | 16600 | DEFINED | 01 |
| D EQUITY RSDNTL PROPERTIES TR | COM | 29476L107 | 312 | 10840 | DEFINED | 02 |
| D L M ERICSSON TEL CO ADR NEW | COM | 294821400 | 456 | 109104 | DEFINED | 01 |
| D ETHAN ALLEN INTERIORS INC | COM | 297602104 | 3176 | 83439 | DEFINED | 02 |
| D EXELON CORP | COM | 30161N101 | 522 | 9862 | DEFINED | 02 |
| D EXPEDITORS INTL WASHINGTON | COM | 302130109 | 2842 | 46585 | DEFINED | 02 |
| D * EXPRESS SCRIPTS INC | COM | 302182100 | 311 | 5402 | DEFINED | 01 |
| D EXXON MOBIL CORP | COM | 30231G102 | 49444 | 1128093 | DEFINED | 01 |
| D FPL GROUP INC | COM | 302571104 | 500 | 8390 | DEFINED | 02 |
| D FREDDIE MAC | COM | 313400301 | 7012 | 110649 | DEFINED | 01 |
| D FANNIE MAE | COM | 313586109 | 6392 | 80027 | DEFINED | 01 |
| D FEDEX CORP | COM | 31428X106 | 685 | 11790 | DEFINED | 01 |
| D * FIFTH THIRD BANCORP | COM | 316773100 | 2691 | 39879 | DEFINED | 01 |
| D FINANCIAL FEDERAL CORP | COM | 317492106 | 7271 | 221600 | DEFINED | 02 |
| D FIRST COMWLTH FINL CORP PA | COM | 319829107 | 831 | 62744 | DEFINED | 02 |
| D FIRST DATA CORP | COM | 319963104 | 32486 | 372334 | DEFINED | 02 |
| D * FISERV INC | COM | 337738108 | 239 | 5187 | DEFINED | 01 |
| D FLEETBOSTON FINANCIAL CORP | COM | 339030108 | 1970 | 56289 | DEFINED | 01 |
| D FLORIDA BANKS INC | COM | 340560101 | 163 | 20000 | DEFINED | 01 |
| D FLORIDA EAST COAST INDS INC | COM | 340632207 | 976 | 37245 | DEFINED | 01 |
| D FORTUNE BRANDS INC | COM | 349631101 | 267 | 5411 | DEFINED | 02 |
| D * FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 40 | 16116 | DEFINED | 01 |
| D GABELLI EQUITY TRUST INC | COM | 362397101 | 116 | 10446 | DEFINED | 01 |
| D GANNETT CO INC | COM | 364730101 | 1021 | 13414 | DEFINED | 01 |
| D GAP INC | COM | 364760108 | 232 | 15417 | DEFINED | 02 |
| D GENERAL AMERICAN INVESTORS CO | COM | 368802104 | 607 | 18398 | DEFINED | 02 |
| D GENERAL ELECTRIC CO | COM | 369604103 | 60934 | 1627079 | DEFINED | 01 |
| D GENERAL MILLS INC | COM | 370334104 | 1266 | 25913 | DEFINED | 02 |
| D GENERAL MOTORS CORP | COM | 370442105 | 828 | 13702 | DEFINED | 01 |
| D GENERAL MOTORS CORP NEW | COM | 370442832 | 918 | 55795 | DEFINED | 01 |
| D * GENTEX CORP | COM | 371901109 | 207 | 7000 | DEFINED | 01 |
| D GENUINE PARTS CO | COM | 372460105 | 241 | 6564 | DEFINED | 01 |
| D * GENVEC INC | COM | 37246C109 | 38 | 12600 | DEFINED | 01 |
| D GENZYME CORP (GENERAL DIV) | COM | 372917104 | 498 | 11400 | DEFINED | 02 |
| D GERON CORP | COM | 374163103 | 152 | 20000 | DEFINED | 01 |
| D GILLETTE CO | COM | 375766102 | 2968 | 87275 | DEFINED | 01 |
| D GLADSTONE CAPITAL CORP | COM | 376535100 | 751 | 42210 | DEFINED | 01 |
| D GLAXOSMITHKLINE PLC | COM | 37733W105 | 687 | 14609 | DEFINED | 02 |
| D GLOBESPANVIRATA INC | COM | 37957V106 | 158 | 10600 | DEFINED | 02 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 828 | 9175 | DEFINED | 02 |
| D GOODRICH CORP | COM | 382388106 | 406 | 12822 | DEFINED | 01 |
| D GRACO INC | COM | 384109104 | 1597 | 39106 | DEFINED | 02 |
| D GRANITE CONSTRUCTION INC | COM | 387328107 | 246 | 10000 | DEFINED | 01 |
| D GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 495 | 10200 | DEFINED | 02 |
| D GUIDANT CORP | COM | 401698105 | 11806 | 272530 | DEFINED | 01 |
| D HCA INC | COM | 404119109 | 693 | 15720 | DEFINED | 02 |
| D HRPT PROPERTIES TRUST | COM | 40426W101 | 150 | 16699 | DEFINED | 01 |
| D HSBC HLDGS PLC NEW | COM | 404280406 | 435 | 7465 | DEFINED | 02 |
| D HAIN CELESTIAL GROUP INC | COM | 405217100 | 226 | 10170 | DEFINED | 01 |
| D HALLIBURTON CO | COM | 406216101 | 352 | 20605 | DEFINED | 01 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 16641 | 301857 | DEFINED | 01 |
| D HARSCO CORP | COM | 415864107 | 552 | 14095 | DEFINED | 01 |

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| D HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 1459 | 21417 | DEFINED | 02 |
| D HASBRO INC | COM | 418056107 | 197 | 12453 | DEFINED | 02 |
| D HEALTHSOUTH CORPORATION | COM | 421924101 | 219 | 15275 | DEFINED | 01 |
| D HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 770 | 31143 | DEFINED | 02 |
| D H.J. HEINZ CO | COM | 423074103 | 2022 | 48731 | DEFINED | 01 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 2259 | 56340 | DEFINED | 01 |
| D HERSHEY FOODS CORP | COM | 427866108 | 18131 | 264529 | DEFINED | 02 |
| D HEWLETT-PACKARD CO | COM | 428236103 | 780 | 43504 | DEFINED | 02 |
| D HILTON HOTELS CORP | COM | 432848109 | 12156 | 850070 | DEFINED | 01 |
| D HITACHI LTD ADR (10 COM) NEW | COM | 433578507 | 462 | 6280 | DEFINED | 02 |
| D HOME DEPOT INC | COM | 437076102 | 7827 | 161011 | DEFINED | 01 |
| D HONEYWELL INTERNATIONAL INC | COM | 438516106 | 460 | 12019 | DEFINED | 02 |
| D HOOPER HOLMES INC | COM | 439104100 | 175 | 16716 | DEFINED | 01 |
| D HOUSTON EXPLORATION CO | COM | 442120101 | 267 | 8600 | DEFINED | 02 |
| D HUBBELL INC CLASS B | COM | 443510201 | 601 | 18257 | DEFINED | 01 |
| D ICN PHARMACEUTICALS INC NEW | COM | 448924100 | 243 | 7667 | DEFINED | 02 |
| D IMS HEALTH INC | COM | 449934108 | 13546 | 603394 | DEFINED | 02 |
| D ISTAR FINANCIAL INC | COM | 45031U101 | 833 | 28820 | DEFINED | 01 |
| D ILL TOOL WORKS INC | COM | 452308109 | 12599 | 174145 | DEFINED | 02 |
| D IMCLONE SYSTEMS INC | COM | 45245W109 | 246 | 10000 | DEFINED | 01 |
| D IMPERIAL CHEM INDS ADR PLC # | COM | 452704505 | 429 | 22582 | DEFINED | 02 |
| D IMPERIAL OIL LTD NEW | COM | 453038408 | 448 | 15000 | DEFINED | 02 |
| D * INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 6066 | 240060 | DEFINED | 02 |
| D INNOGY HOLDINGS PLC | COM | 45769A103 | 200 | 5240 | DEFINED | 02 |
| D INTEL CORP | COM | 458140100 | 8399 | 276196 | DEFINED | 01 |
| D INTERNAP NETWORK SERVICES CORP | COM | 45885A102 | 21 | 27900 | DEFINED | 02 |
| D INTL BUSINESS MACHINES CORP | COM | 459200101 | 11120 | 106921 | DEFINED | 01 |
| D INTL GAME TECHNOLOGY | COM | 459902102 | 235 | 3778 | DEFINED | 02 |
| D INTERNATIONAL PAPER COMPANY | COM | 460146103 | 376 | 8735 | DEFINED | 02 |
| D * INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 4903 | 107276 | DEFINED | 02 |
| D INTRUSION INC | COM | 46121E106 | 35 | 20000 | DEFINED | 01 |
| D INVESTMENT TECH GROUP INC NEW | COM | 46145F105 | 2220 | 42084 | DEFINED | 01 |
| D * INVESTORS FINL SERVICES CORP | COM | 461915100 | 304 | 4000 | DEFINED | 01 |
| D IRELAND BANK | COM | 46267Q103 | 454 | 10500 | DEFINED | 02 |
| D IRON MOUNTAIN INC (PA) NEW | COM | 462846106 | 4819 | 151931 | DEFINED | 02 |
| D JDN REALTY CORP | COM | 465917102 | 300 | 23454 | DEFINED | 01 |
| D JDS UNIPHASE CORP | COM | 46612J101 | 131 | 22200 | DEFINED | 01 |
| D J NET ENTERPRISES INC | COM | 46622V102 | 86 | 39000 | DEFINED | 01 |
| D JP MORGAN CHASE & CO | COM | 46625H100 | 20376 | 571564 | DEFINED | 01 |
| D JEFFERSON PILOT CORP | COM | 475070108 | 389 | 7762 | DEFINED | 02 |
| D JOHNSON & JOHNSON | COM | 478160104 | 31368 | 482963 | DEFINED | 01 |
| D KANE PIPE LINE PARTNERS L.P. | COM | 484169107 | 243 | 5959 | DEFINED | 01 |
| D KELLOGG CO | COM | 487836108 | 370 | 11020 | DEFINED | 02 |
| D KERR-MCGEE CORP (HOLDING CO) | COM | 492386107 | 1118 | 17784 | DEFINED | 02 |
| D KEY PRODUCTION CO | COM | 493138101 | 190 | 10000 | DEFINED | 01 |
| D KEYCORP NEW | COM | 493267108 | 322 | 12084 | DEFINED | 02 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 2512 | 38852 | DEFINED | 01 |
| D KIMCO REALTY CORP | COM | 49446R109 | 4793 | 146565 | DEFINED | 02 |
| D KINDER MORGAN ENRGY PARTNRS LP | COM | 494550106 | 905 | 27421 | DEFINED | 01 |
| D KNIGHT RIDDER INC | COM | 499040103 | 412 | 6000 | DEFINED | 02 |
| D KOREA ELECTRIC POWER CO | COM | 500631106 | 294 | 27900 | DEFINED | 02 |
| D KOREA TELECOM | COM | 50063P103 | 253 | 10560 | DEFINED | 02 |
| D KRAFT FOODS INC | COM | 50075N104 | 1271 | 32891 | DEFINED | 01 |
| D KROGER COMPANY | COM | 501044101 | 947 | 42735 | DEFINED | 02 |
| D LNR PROPERTY CORP | COM | 501940100 | 2068 | 58960 | DEFINED | 01 |
| D LEGGETT AND PLATT | COM | 524660107 | 1393 | 56170 | DEFINED | 02 |
| D LEXINGTON CORP PPTYS TRUST SBI | COM | 529043101 | 332 | 20758 | DEFINED | 01 |
| D LIBERTY MEDIA CORP NEW | COM | 530718105 | 19617 | 1551952 | DEFINED | 01 |
| D LIBERTY PROPERTY TRUST | COM | 531172104 | 653 | 20258 | DEFINED | 01 |
| D ELI LILLY AND CO | COM | 532457108 | 3551 | 46608 | DEFINED | 01 |
| D LIMITED INC | COM | 532716107 | 300 | 16736 | DEFINED | 02 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 317 | 5509 | DEFINED | 02 |

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| D LOWE'S COMPANIES INC | COM | 548661107 | 2257 | 51886 | DEFINED | 01 |
| D LUCENT TECHNOLOGIES INC | COM | 549463107 | 398 | 84043 | DEFINED | 01 |
| D M&T BANK CORP | COM | 55261F104 | 429 | 5341 | DEFINED | 02 |
| D MBIA INC | COM | 55262C100 | 563 | 10300 | DEFINED | 01 |
| D MBNA CORP | COM | 55262L100 | 1167 | 30250 | DEFINED | 02 |
| D MFS INTERMEDIATE INCOME TR SBI | COM | 55273C107 | 67 | 10000 | DEFINED | 01 |
| D MACROVISION CORP | COM | 555904101 | 330 | 12400 | DEFINED | 02 |
| D MARKEL CORP (HOLDING COMPANY) | COM | 570535104 | 2920 | 14348 | DEFINED | 01 |
| D MARRIOTT INTL INC NEW | COM | 571903202 | 339 | 7540 | DEFINED | 02 |
| D MASCO CORPORATION | COM | 574599106 | 356 | 12975 | DEFINED | 02 |
| D MATSUSHITA ELEC INDL LTD ADR | COM | 576879209 | 437 | 35385 | DEFINED | 02 |
| D MAY DEPARTMENT STORES CO | COM | 577778103 | 1667 | 47842 | DEFINED | 01 |
| D MAYTAG CORP | COM | 578592107 | 398 | 9000 | DEFINED | 02 |
| D MCDONALD'S CORP | COM | 580135101 | 3308 | 119193 | DEFINED | 02 |
| D MEDIA GENERAL INC CL A | COM | 584404107 | 222 | 3500 | DEFINED | 01 |
| D MEDTRONIC INC | COM | 585055106 | 11787 | 260723 | DEFINED | 01 |
| D MELLON FINANCIAL CORP | COM | 58551A108 | 621 | 16083 | DEFINED | 02 |
| D MERCK & COMPANY INC | COM | 589331107 | 20592 | 357620 | DEFINED | 01 |
| D MERCURY COMPUTER SYS INC | COM | 589378108 | 1743 | 54538 | DEFINED | 02 |
| D MERRILL LYNCH & CO | COM | 590188108 | 1118 | 20186 | DEFINED | 01 |
| D METRO GOLDWYN MAYER INC | COM | 591610100 | 670 | 40300 | DEFINED | 01 |
| D MICROSOFT CORP | COM | 594918104 | 19491 | 323185 | DEFINED | 01 |
| D MINN MINING & MFG CO | COM | 604059105 | 6457 | 56143 | DEFINED | 01 |
| D MITSUBISHI TOKYO FINL GROUP | COM | 606816106 | 320 | 52070 | DEFINED | 02 |
| D * MOBILE MINI INC | COM | 60740F105 | 219 | 6800 | DEFINED | 01 |
| D MOHAWK INDUSTRIES INC | COM | 608190104 | 7367 | 122604 | DEFINED | 02 |
| D MOLEX INC | COM | 608554101 | 213 | 6156 | DEFINED | 01 |
| D MOLEX INC CL A | COM | 608554200 | 205 | 6708 | DEFINED | 01 |
| D * MONOLITHIC SYSTEMS | COM | 609842109 | 3913 | 340275 | DEFINED | 01 |
| D MOODY'S CORP | COM | 615369105 | 1864 | 45345 | DEFINED | 01 |
| D MORGAN STANLEY DEAN WITTER&CO | COM | 617446448 | 457 | 7972 | DEFINED | 01 |
| D MOTOROLA INC | COM | 620076109 | 1519 | 106995 | DEFINED | 01 |
| D NANOPHASE TECHNOLOGIES CORP | COM | 630079101 | 86 | 10310 | DEFINED | 02 |
| D NARA BANCORP INC | COM | 63080P105 | 521 | 23960 | DEFINED | 01 |
| D NATIONAL CITY CORP | COM | 635405103 | 1350 | 43899 | DEFINED | 01 |
| D NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 14729 | 529838 | DEFINED | 01 |
| D NATIONWIDE HEALTH PROPERTIES | COM | 638620104 | 269 | 13361 | DEFINED | 01 |
| D NEW PLAN EXCEL REALTY TRUST | COM | 648053106 | 530 | 26445 | DEFINED | 01 |
| D NEW YORK TIMES CL A | COM | 650111107 | 244 | 5101 | DEFINED | 01 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 555 | 17360 | DEFINED | 01 |
| D NEWS CORP LTD SPONSORED ADR | COM | 652487802 | 600 | 25000 | DEFINED | 02 |
| D NIPPON TELEGRAPH & TEL CORP | COM | 654624105 | 299 | 15430 | DEFINED | 02 |
| D NOKIA CORP | COM | 654902204 | 1581 | 76220 | DEFINED | 01 |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 851 | 35559 | DEFINED | 02 |
| D NORTEL NETWORKS CORP NEW | COM | 656568102 | 56 | 12503 | DEFINED | 01 |
| D NORTH FORK BANCORPORATION (NY) | COM | 659424105 | 795 | 22370 | DEFINED | 01 |
| D NORTHERN BORDER PARTNERS L P | COM | 664785102 | 1217 | 30226 | DEFINED | 01 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 565 | 5000 | DEFINED | 01 |
| D NORTHWEST AIRLINES CORPORATION | COM | 667280101 | 191 | 10000 | DEFINED | 01 |
| D * NOVAVAX INC | COM | 670002104 | 166 | 14485 | DEFINED | 01 |
| D NTELOS INC | COM | 67019U101 | 49 | 12000 | DEFINED | 01 |
| D NUVEEN CALIF PERFORMANCE PLUS- | COM | 67062Q106 | 186 | 12817 | DEFINED | 01 |
| D NUVEEN PREM INCOME MUN FD INC | COM | 67062T100 | 177 | 12866 | DEFINED | 01 |
| D NUVEEN MUNICIPAL VALUE FD INC | COM | 670928100 | 314 | 34059 | DEFINED | 01 |
| D OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 326 | 11200 | DEFINED | 01 |
| D ONI SYSTEMS CORP | COM | 68273F103 | 207 | 33500 | DEFINED | 02 |
| D * ORACLE CORP | COM | 68389X105 | 2982 | 232941 | DEFINED | 01 |
| D OWENS-ILLINOIS INC NEW | COM | 690768403 | 204 | 12000 | DEFINED | 01 |
| D PMC CAPITAL INC | COM | 693430100 | 223 | 30705 | DEFINED | 01 |
| D PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 295 | 4804 | DEFINED | 02 |
| D PPG INDUSTRIES | COM | 693506107 | 746 | 13580 | DEFINED | 02 |
| D PARKER-HANNIFIN CORPORATION | COM | 701094104 | 899 | 18022 | DEFINED | 02 |

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| D * PAYCHEX INC | COM | 704326107 | 473 | 11920 | DEFINED | 01 |
| D PEABODY ENERGY CORP | COM | 704549104 | 295 | 10200 | DEFINED | 01 |
| D PEOPLES BANK | COM | 710198102 | 228 | 9250 | DEFINED | 01 |
| D PEOPLESOFT INC | COM | 712713106 | 248 | 6779 | DEFINED | 02 |
| D PEPSICO INC | COM | 713448108 | 31546 | 612548 | DEFINED | 01 |
| D PETROLEO BRASILEIRO SA | COM | 71654V101 | 363 | 14560 | DEFINED | 02 |
| D PFIZER INC | COM | 717081103 | 38587 | 970991 | DEFINED | 01 |
| D PHARMACIA CORP | COM | 71713U102 | 3453 | 76606 | DEFINED | 02 |
| D PHILIP MORRIS COMPANIES INC | COM | 718154107 | 4011 | 76157 | DEFINED | 01 |
| D PHILLIPS PETROLEUM | COM | 718507106 | 254 | 4047 | DEFINED | 01 |
| D PHOTOGEN TECHNOLOGIES INC | COM | 71932A101 | 14 | 12000 | DEFINED | 01 |
| D PLAINS RESOURCES INC # | COM | 726540503 | 1763 | 70875 | DEFINED | 01 |
| D PLANTRONICS INC NEW | COM | 727493108 | 1927 | 92090 | DEFINED | 01 |
| D PLAYTEX PRODUCTS INC | COM | 72813P100 | 3218 | 296350 | DEFINED | 02 |
| D PLEXUS CORP (WI) | COM | 729132100 | 212 | 9000 | DEFINED | 02 |
| D PLUM CREEK TIMBER CO INC | COM | 729251108 | 4673 | 157292 | DEFINED | 02 |
| D POLARIS INDUSTRIES INC | COM | 731068102 | 637 | 10000 | DEFINED | 01 |
| D PORTUGAL TELECOM SGPS S.A. | COM | 737273102 | 249 | 33762 | DEFINED | 02 |
| D POTASH CP OF SASKATCHEWAN | COM | 73755L107 | 244 | 3734 | DEFINED | 02 |
| D PRIME GROUP REALTY TRUST SBI | COM | 74158J103 | 2168 | 283028 | DEFINED | 01 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 14470 | 160616 | DEFINED | 01 |
| D PROGRESS ENERGY INC | COM | 743263105 | 638 | 12740 | DEFINED | 01 |
| D PROVIDIAN FINANCIAL CORP | COM | 74406A102 | 113 | 15001 | DEFINED | 01 |
| D PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 780 | 17036 | DEFINED | 02 |
| D PUBLIC STORAGE INC | COM | 74460D109 | 3210 | 86739 | DEFINED | 02 |
| D PULITZER INC | COM | 745769109 | 1271 | 23756 | DEFINED | 01 |
| D PUTNAM MASTER INCOME TRUST SBI | COM | 74683K104 | 81 | 11825 | DEFINED | 01 |
| D PUTNAM MASTER INTERMEDIATE - | COM | 746909100 | 63 | 10336 | DEFINED | 01 |
| D QUALCOMM INC | COM | 747525103 | 1182 | 31404 | DEFINED | 01 |
| D QWEST COMMUNICATIONS | COM | 749121109 | 272 | 33040 | DEFINED | 01 |
| D RAINBOW TECHNOLOGIES | COM | 750862104 | 189 | 18800 | DEFINED | 01 |
| D RALCORP HOLDINGS INC NEW | COM | 751028101 | 767 | 28213 | DEFINED | 02 |
| D RAWLINGS SPORTING GOODS INC | COM | 754459105 | 799 | 141431 | DEFINED | 01 |
| D REALTY INCOME CORP | COM | 756109104 | 231 | 6972 | DEFINED | 01 |
| D * REGIONS FINANCIAL CORP | COM | 758940100 | 220 | 6416 | DEFINED | 01 |
| D REINSURANCE GROUP OF AMERICA | COM | 759351109 | 221 | 7072 | DEFINED | 01 |
| D REPSOL YPF S A | COM | 76026T205 | 429 | 33780 | DEFINED | 02 |
| D ROSS STORES INC | COM | 778296103 | 378 | 10004 | DEFINED | 01 |
| D ROYAL BANK OF CANADA | COM | 780087102 | 710 | 21285 | DEFINED | 01 |
| D ROYAL DUTCH PETROLEUM CO NEW | COM | 780257804 | 4924 | 90648 | DEFINED | 01 |
| D RUSS BERRIE & CO INC | COM | 782233100 | 805 | 25015 | DEFINED | 01 |
| D SBC COMMUNICATIONS INC | COM | 78387G103 | 9801 | 261781 | DEFINED | 01 |
| D S1 CORPORATION | COM | 78463B101 | 577 | 37400 | DEFINED | 02 |
| D SAFEWAY INC NEW | COM | 786514208 | 1334 | 29631 | DEFINED | 01 |
| D ST JOE COMPANY | COM | 790148100 | 3905 | 130156 | DEFINED | 01 |
| D ST. JUDE MEDICAL INC. | COM | 790849103 | 231 | 3000 | DEFINED | 01 |
| D SARA LEE CORP | COM | 803111103 | 3319 | 159872 | DEFINED | 01 |
| D SCHERING-PLOUGH CORP | COM | 806605101 | 8755 | 279716 | DEFINED | 01 |
| D SCHLUMBERGER LTD | COM | 806857108 | 2358 | 40087 | DEFINED | 01 |
| D SCHOLASTIC CORP | COM | 807066105 | 607 | 11200 | DEFINED | 02 |
| D A. SCHULMAN INC | COM | 808194104 | 785 | 42905 | DEFINED | 01 |
| D SCOTTS COMPANY | COM | 810186106 | 2097 | 45816 | DEFINED | 01 |
| D E W SCRIPPS CO NEW CL A | COM | 811054204 | 26135 | 318257 | DEFINED | 02 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 302 | 6420 | DEFINED | 01 |
| D SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 206 | 8967 | DEFINED | 02 |
| D SERVICE CORP INTL | COM | 817565104 | 276 | 51990 | DEFINED | 02 |
| D * SIGMA ALDRICH CORP | COM | 826552101 | 10962 | 233427 | DEFINED | 01 |
| D SIMULA INC | COM | 829206101 | 45 | 11750 | DEFINED | 01 |
| D J M SMUCKER CO | COM | 832696306 | 571 | 16905 | DEFINED | 01 |
| D SNAP-ON INC | COM | 833034101 | 6079 | 178521 | DEFINED | 02 |
| D SOLECTRON CORP | COM | 834182107 | 152 | 19524 | DEFINED | 01 |
| D SOUTHERN COMPANY | COM | 842587107 | 1858 | 70148 | DEFINED | 01 |

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| D SOUTHWEST AIRLINES CO | COM | 844741108 | 9151 | 472943 | DEFINED | 01 |
| D SOVRAN SELF STORAGE INC | COM | 84610H108 | 332 | 10554 | DEFINED | 01 |
| D SPRINT CORP (FON GROUP) | COM | 852061100 | 655 | 42840 | DEFINED | 01 |
| D * STAPLES INC | COM | 855030102 | 354 | 17707 | DEFINED | 02 |
| D STATE STREET CORP | COM | 857477103 | 2400 | 43345 | DEFINED | 01 |
| D STEWART ENTERPRISES INC | COM | 860370105 | 289 | 48373 | DEFINED | 01 |
| D STILWELL FINANCIAL INC | COM | 860831106 | 2958 | 120800 | DEFINED | 02 |
| D STRYKER CORP | COM | 863667101 | 232 | 3850 | DEFINED | 01 |
| D SUN COMMUNITIES INC | COM | 866674104 | 6991 | 177882 | DEFINED | 02 |
| D * SUN MICROSYSTEMS INC | COM | 866810104 | 2395 | 271528 | DEFINED | 01 |
| D SUNGARD DATA SYSTEMS INC | COM | 867363103 | 824 | 24980 | DEFINED | 02 |
| D SUNTRUST BANKS INC | COM | 867914103 | 670 | 10041 | DEFINED | 01 |
| D SURMODICS INC | COM | 868873100 | 262 | 6000 | DEFINED | 01 |
| D SWITCHBOARD INC | COM | 871045100 | 54 | 10200 | DEFINED | 02 |
| D SYSCO CORPORATION | COM | 871829107 | 6651 | 223032 | DEFINED | 01 |
| D TCF FINANCIAL CORP | COM | 872275102 | 263 | 5000 | DEFINED | 01 |
| D TECO ENERGY INC | COM | 872375100 | 1146 | 40040 | DEFINED | 01 |
| D TII NETWORK TECH INC | COM | 872479209 | 8 | 20000 | DEFINED | 01 |
| D TMP WORLDWIDE INC | COM | 872941109 | 2051 | 59503 | DEFINED | 02 |
| D TXU CORP | COM | 873168108 | 620 | 11377 | DEFINED | 01 |
| D TARGET CORP | COM | 87612E106 | 2123 | 49237 | DEFINED | 02 |
| D TELECOM ARGENTINA STET-FRANCE | COM | 879273209 | 100 | 35100 | DEFINED | 02 |
| D TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 231 | 13620 | DEFINED | 02 |
| D TELECOM ITALIA SPA | COM | 87927W106 | 258 | 3150 | DEFINED | 02 |
| D TELEFONICA S.A. | COM | 879382208 | 252 | 7610 | DEFINED | 02 |
| D TELEFONOS DE MEXICO S.A. | COM | 879403780 | 414 | 10260 | DEFINED | 02 |
| D TELUS CORP | COM | 87971M202 | 141 | 13300 | DEFINED | 02 |
| D TEMPLETON GLOBAL GOVERNMENTS - | COM | 879929107 | 126 | 20000 | DEFINED | 01 |
| D TEMPLETON GLOBAL INCOME FUND | COM | 880198106 | 206 | 30000 | DEFINED | 01 |
| D TEVA PHARMACEUTICAL INDS ADR | COM | 881624209 | 1080 | 19760 | DEFINED | 01 |
| D TEXAS INSTRUMENTS INC | COM | 882508104 | 3780 | 114214 | DEFINED | 01 |
| D THERMOGENESIS CORP # | COM | 883623209 | 43 | 18000 | DEFINED | 01 |
| D * THORATEC CORP # | COM | 885175307 | 331 | 30250 | DEFINED | 01 |
| D TITAN CORP | COM | 888266103 | 243 | 11750 | DEFINED | 01 |
| D TOTAL FINA ELF S A | COM | 89151E109 | 369 | 4819 | DEFINED | 02 |
| D TRIBUNE CO NEW | COM | 896047107 | 7653 | 168356 | DEFINED | 02 |
| D TUPPERWARE CORP | COM | 899896104 | 804 | 35330 | DEFINED | 01 |
| D TYCO INTERNATIONAL LTD NEW | COM | 902124106 | 5108 | 158057 | DEFINED | 01 |
| D * USA TRUCK INC | COM | 902925106 | 396 | 30715 | DEFINED | 01 |
| D US BANCORP NEW | COM | 902973304 | 684 | 30311 | DEFINED | 02 |
| D USA EDUCATION INC | COM | 90390U102 | 493 | 5036 | DEFINED | 02 |
| D UNILEVER PLC NEW | COM | 904767704 | 375 | 11840 | DEFINED | 02 |
| D UNION PACIFIC CORP | COM | 907818108 | 913 | 14689 | DEFINED | 02 |
| D UNION PLANTERS CORP | COM | 908068109 | 225 | 4754 | DEFINED | 02 |
| D UNITED PARCEL SERVICE INC | COM | 911312106 | 485 | 7985 | DEFINED | 02 |
| D UNITED TECHNOLOGIES CORP | COM | 913017109 | 2702 | 36411 | DEFINED | 02 |
| D UNUMPROVIDENT CORP | COM | 91529Y106 | 260 | 9309 | DEFINED | 01 |
| D V.F. CORPORATION | COM | 918204108 | 264 | 6106 | DEFINED | 02 |
| D VARIAN MEDICAL SYSTEMS INC | COM | 92220P105 | 6174 | 150965 | DEFINED | 02 |
| D VECTREN CORP | COM | 92240G101 | 821 | 31955 | DEFINED | 01 |
| D * VERITAS SOFTWARE CO | COM | 923436109 | 304 | 6942 | DEFINED | 02 |
| D * VERISIGN INC | COM | 92343E102 | 1281 | 47444 | DEFINED | 01 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 7459 | 161797 | DEFINED | 01 |
| D VIACOM INC CL B | COM | 925524308 | 1965 | 40634 | DEFINED | 02 |
| D VODAFONE GROUP PLC NEW | COM | 92857W100 | 568 | 30794 | DEFINED | 01 |
| D WD-40 COMPANY | COM | 929236107 | 214 | 7092 | DEFINED | 01 |
| D WPS RESOURCES CORP | COM | 92931B106 | 781 | 19795 | DEFINED | 01 |
| D WACHOVIA CORP (2ND NEW) | COM | 929903102 | 2672 | 72063 | DEFINED | 01 |
| D WAL-MART STORES INC | COM | 931142103 | 52109 | 850070 | DEFINED | 01 |
| D WALGREEN COMPANY | COM | 931422109 | 7817 | 199454 | DEFINED | 01 |
| D WASHINGTON MUTUAL INC | COM | 939322103 | 1287 | 38835 | DEFINED | 01 |
| D WASHINGTON POST CO CL B | COM | 939640108 | 258 | 425 | DEFINED | 02 |

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| D WASH REAL EST INVT TR # SBI | COM | 939653101 | 552 | 19200 | DEFINED 01 |
| D WASTE MANAGEMENT INC NEW | COM | 94106L109 | 435 | 15975 | DEFINED 02 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 32093 | 649661 | DEFINED 01 |
| D WESTWOOD ONE INC | COM | 961815107 | 7089 | 184849 | DEFINED 02 |
| D WILLIAMS COMPANIES INC | COM | 969457100 | 664 | 28167 | DEFINED 02 |
| D WILLIAMS ENERGY PARTNERS L.P. | COM | 969491109 | 240 | 6156 | DEFINED 01 |
| D WILMINGTON TRUST CORP | COM | 971807102 | 687 | 10200 | DEFINED 01 |
| D * WORLDCOM INC GA NEW | COM | 98157D106 | 2533 | 375824 | DEFINED 01 |
| D WYETH | COM | 983024100 | 8520 | 129773 | DEFINED 01 |
| D XEROX CORPORATION | COM | 984121103 | 451 | 41970 | DEFINED 02 |
| D ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 6639 | 122746 | DEFINED 02 |
| D ZILA INC | COM | 989513205 | 73 | 32328 | DEFINED 01 |
| D ZIMMER HOLDINGS INC | COM | 98956P102 | 697 | 20459 | DEFINED 02 |
| D EVEREST RE GROUP LTD | COM | G3223R108 | 709 | 10222 | DEFINED 01 |
| D GLOBAL CROSSING LTD NT | COM | G3921A100 | 2 | 21545 | DEFINED 01 |
| D INGERSOLL-RAND COMPANY LIMITED | COM | G4776G101 | 22353 | 446872 | DEFINED 02 |
| D W.P. STEWART & CO LTD | COM | G84922106 | 2083 | 70150 | DEFINED 02 |
| D TRANSOCEAN SEDCO FOREX INC | COM | G90078109 | 754 | 22694 | DEFINED 01 |
| D WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 215 | 8710 | DEFINED 02 |
| D XL CAPITAL LTD | COM | G98255105 | 502 | 5382 | DEFINED 01 |
| D MADGE NETWORKS N.V. | COM | N5424G106 | 5 | 10000 | DEFINED 01 |
| S REPORT SUMMARY | 478 DATA RECORDS | | 1508742 | | 2 OTHER MANAGERS |