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EDWARDS A G INC  
Form 13F-HR  
February 12, 2003

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, 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 02/12/03  
[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: 497

Form 13F Information Table Value Total: \$1,484,071  
(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

| No. | Form 13F File Number | Name                           |
|-----|----------------------|--------------------------------|
| 1   | 28-3548              | A.G. Edwards & Sons, Inc.      |
| 2   | 28-6731              | A.G. Edwards Trust Company FSB |

| NAME OF ISSUER                  | -TITLE OF CLASS- | --CUSIP-- | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | -M |
|---------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| D * ADC TELECOMMUNICATIONS INC  | COM              | 000886101 | 23                 | 10990              |            |              | DEFINED            | 01 |
| D ABN AMRO HOLDING N V          | COM              | 000937102 | 569                | 35160              |            |              | DEFINED            | 01 |
| D ACM MANAGED DOLLAR INCM FD    | COM              | 000949107 | 63                 | 10000              |            |              | DEFINED            | 01 |
| D AFLAC INC                     | COM              | 001055102 | 1836               | 60945              |            |              | DEFINED            | 01 |
| D AES CORP                      | COM              | 00130H105 | 31                 | 10415              |            |              | DEFINED            | 01 |
| D AMB PROPERTY CORP             | COM              | 00163T109 | 6657               | 243323             |            |              | DEFINED            | 01 |
| D AMR CORP                      | COM              | 001765106 | 318                | 48232              |            |              | DEFINED            | 01 |
| D AOL TIME WARNER INC (HLDG CO) | COM              | 00184A105 | 1191               | 90897              |            |              | DEFINED            | 01 |
| D AT&T WIRELESS SERVICES INC    | COM              | 00209A106 | 60                 | 10543              |            |              | DEFINED            | 01 |
| D ABBOTT LABORATORIES           | COM              | 002824100 | 6477               | 161937             |            |              | DEFINED            | 01 |
| D ABERDEEN ASIA-PACIFIC INCOME  | COM              | 003009107 | 137                | 29586              |            |              | DEFINED            | 01 |
| D ADAPTEC INC                   | COM              | 00651F108 | 68                 | 12000              |            |              | DEFINED            | 01 |
| D ADOBE SYSTEMS INC             | COM              | 00724F101 | 494                | 19938              |            |              | DEFINED            | 01 |
| D AEGON N V ORD                 | COM              | 007924103 | 236                | 18411              |            |              | DEFINED            | 01 |
| D * ADVENT SOFTWARE INC         | COM              | 007974108 | 1275               | 93530              |            |              | DEFINED            | 01 |
| D AETHER SYSTEMS                | COM              | 00808V105 | 45                 | 12000              |            |              | DEFINED            | 01 |
| D AFFILIATED MANAGERS GROUP INC | COM              | 008252108 | 1596               | 31730              |            |              | DEFINED            | 02 |
| D ALBERTSONS INC                | COM              | 013104104 | 215                | 9666               |            |              | DEFINED            | 01 |
| D ALCOA INC                     | COM              | 013817101 | 15718              | 689995             |            |              | DEFINED            | 01 |
| D ALLIED CAPITAL CORP NEW       | COM              | 01903Q108 | 280                | 12837              |            |              | DEFINED            | 01 |
| D ALLIED IRISH BANKS PLC        | COM              | 019228402 | 473                | 17600              |            |              | DEFINED            | 01 |
| D ALLSTATE CORP                 | COM              | 020002101 | 768                | 20769              |            |              | DEFINED            | 01 |
| D ALLTEL CORP                   | COM              | 020039103 | 462                | 9060               |            |              | DEFINED            | 01 |
| D AMBASSADORS GROUP INC         | COM              | 023177108 | 1831               | 141465             |            |              | DEFINED            | 01 |

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|                                  |     |           |       |        |         |    |
|----------------------------------|-----|-----------|-------|--------|---------|----|
| D AMEN PROPERTIES INC            | COM | 023477102 | 5     | 10000  | DEFINED | 01 |
| D AMEREN CORP                    | COM | 023608102 | 785   | 18894  | DEFINED | 01 |
| D AMER FIRST TAX EXEMPT INVS LP  | COM | 02364V107 | 72    | 10001  | DEFINED | 01 |
| D * AMERICAN CAP STRATEGIES LTD  | COM | 024937104 | 1075  | 49793  | DEFINED | 01 |
| D AMERICAN EXPRESS CO            | COM | 025816109 | 19406 | 548975 | DEFINED | 01 |
| D AMERICAN INTL GROUP INC        | COM | 026874107 | 20545 | 355142 | DEFINED | 01 |
| D AMERICAN POWER CONVERSION CORP | COM | 029066107 | 547   | 36107  | DEFINED | 01 |
| D AMERICAN TOWER CORP            | COM | 029912201 | 89    | 25250  | DEFINED | 02 |
| D AMERICAN WATER WORKS CO INC    | COM | 030411102 | 210   | 4628   | DEFINED | 01 |
| D AMERIGROUP CORP                | COM | 03073T102 | 303   | 10000  | DEFINED | 01 |
| D * AMGEN                        | COM | 031162100 | 2548  | 52702  | DEFINED | 01 |
| D AMSOUTH BANCORPORATION         | COM | 032165102 | 252   | 13101  | DEFINED | 01 |
| D ANADARKO PETROLEUM CORP        | COM | 032511107 | 225   | 4704   | DEFINED | 01 |
| D ANALOG DEVICES INC             | COM | 032654105 | 577   | 24167  | DEFINED | 01 |
| D ANHEUSER-BUSCH COS INC         | COM | 035229103 | 5437  | 112326 | DEFINED | 01 |
| D ANNALY MORTGAGE MANAGEMENT INC | COM | 035710409 | 2037  | 108359 | DEFINED | 01 |
| D APACHE CORP                    | COM | 037411105 | 775   | 13596  | DEFINED | 01 |
| D APOLLO GROUP INC               | COM | 037604105 | 684   | 15549  | DEFINED | 01 |
| D * APPLE COMPUTER INC           | COM | 037833100 | 645   | 45026  | DEFINED | 01 |
| D * APPLIED MATERIALS            | COM | 038222105 | 927   | 71124  | DEFINED | 01 |
| D * APPLIED MICRO CIRCUITS CORP  | COM | 03822W109 | 63    | 17080  | DEFINED | 01 |
| D ARCHER-DANIELS-MIDLAND CO.     | COM | 039483102 | 153   | 12311  | DEFINED | 01 |
| D ARCHSTONE-SMITH TRUST          | COM | 039583109 | 467   | 19837  | DEFINED | 01 |
| D ARGOSY GAMING COMPANY          | COM | 040228108 | 17256 | 911568 | DEFINED | 01 |
| D ASTRAZENECA PLC                | COM | 046353108 | 472   | 13450  | DEFINED | 01 |
| D * ATMEL CORP                   | COM | 049513104 | 51    | 22900  | DEFINED | 01 |
| D AUTOMATIC DATA PROCESSING INC  | COM | 053015103 | 7166  | 182585 | DEFINED | 01 |
| D AUTOZONE INC                   | COM | 053332102 | 655   | 9270   | DEFINED | 01 |
| D AVENTIS                        | COM | 053561106 | 423   | 7800   | DEFINED | 01 |
| D AXA                            | COM | 054536107 | 570   | 42401  | DEFINED | 01 |
| D BB&T CORP                      | COM | 054937107 | 1158  | 31314  | DEFINED | 01 |
| D BP P.L.C. SPONSORED ADR        | COM | 055622104 | 10352 | 254662 | DEFINED | 01 |
| D BAKER HUGHES INC               | COM | 057224107 | 948   | 29463  | DEFINED | 01 |
| D BANK OF AMERICA CORP           | COM | 060505104 | 8694  | 124961 | DEFINED | 01 |
| D BANK OF NEW YORK CO            | COM | 064057102 | 691   | 28843  | DEFINED | 01 |
| D BANK ONE CORP                  | COM | 06423A103 | 2632  | 72015  | DEFINED | 01 |
| D BANKNORTH GROUP INC NEW        | COM | 06646R107 | 551   | 24360  | DEFINED | 01 |
| D BARCLAYS PLC ADR               | COM | 06738E204 | 553   | 22401  | DEFINED | 01 |
| D * BEA SYSTEMS INC              | COM | 073325102 | 264   | 23000  | DEFINED | 01 |
| D * BED BATH & BEYOND INC        | COM | 075896100 | 1513  | 43812  | DEFINED | 01 |
| D BELLSOUTH CORPORATION          | COM | 079860102 | 2054  | 79397  | DEFINED | 01 |
| D BERKSHIRE HATHAWAY INC         | COM | 084670108 | 1091  | 15     | DEFINED | 01 |
| D BERKSHIRE HATHAWAY INC DEL     | COM | 084670207 | 26377 | 10886  | DEFINED | 01 |
| D * BIOMET INC                   | COM | 090613100 | 1480  | 51636  | DEFINED | 01 |
| D BLACKROCK MUNI TARGET TERM TR  | COM | 09247M105 | 749   | 68017  | DEFINED | 01 |
| D BUILDERS INDEX FUNDS TRUST     | COM | 09348R201 | 265   | 6120   | DEFINED | 01 |
| D H & R BLOCK INC                | COM | 093671105 | 327   | 8140   | DEFINED | 01 |
| D BOEING COMPANY                 | COM | 097023105 | 893   | 27058  | DEFINED | 01 |
| D BOWATER INC                    | COM | 102183100 | 275   | 6560   | DEFINED | 01 |
| D BOYKIN LODGING CO              | COM | 103430104 | 117   | 12502  | DEFINED | 01 |
| D BRISTOL-MYERS SQUIBB CO        | COM | 110122108 | 5844  | 252456 | DEFINED | 01 |
| D BRITESMILE INC                 | COM | 110415106 | 6     | 17000  | DEFINED | 01 |
| D BRUNSWICK CORP                 | COM | 117043109 | 4904  | 246909 | DEFINED | 01 |
| D BUCKEYE PARTNERS L.P.          | COM | 118230101 | 286   | 7461   | DEFINED | 01 |
| D BURLINGTON NORTHERN SANTA FE   | COM | 12189T104 | 975   | 37480  | DEFINED | 01 |
| D CBL & ASSOCIATES PROPERTIES    | COM | 124830100 | 5191  | 129619 | DEFINED | 01 |
| D CIGNA CORP                     | COM | 125509109 | 277   | 6733   | DEFINED | 01 |
| D CSX CORP                       | COM | 126408103 | 413   | 14591  | DEFINED | 01 |
| D CADBURY SCHWEPPE'S PLC ADR #   | COM | 127209302 | 638   | 24904  | DEFINED | 01 |
| D CALPINE CORP                   | COM | 131347106 | 63    | 19275  | DEFINED | 01 |
| D CANON INC ADR                  | COM | 138006309 | 468   | 12701  | DEFINED | 01 |
| D CAPITAL ONE FINANCIAL CORP     | COM | 14040H105 | 16329 | 549438 | DEFINED | 01 |

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|                                  |     |           |       |         |         |    |
|----------------------------------|-----|-----------|-------|---------|---------|----|
| D CARDINAL HEALTH INC            | COM | 14149Y108 | 2834  | 47878   | DEFINED | 01 |
| D CAREMARK RX INC                | COM | 141705103 | 239   | 14736   | DEFINED | 01 |
| D CARNIVAL CORP                  | COM | 143658102 | 311   | 12459   | DEFINED | 01 |
| D CATERPILLAR INC                | COM | 149123101 | 6362  | 139144  | DEFINED | 01 |
| D CENDANT CORP                   | COM | 151313103 | 339   | 32380   | DEFINED | 01 |
| D CHAMPIONSHIP AUTO RACING TEAM  | COM | 158711101 | 1696  | 458400  | DEFINED | 01 |
| D * CHARTER CMMCTNS INC (DE)     | COM | 16117M107 | 20    | 17214   | DEFINED | 01 |
| D CHEVRONTEXACO CORP             | COM | 166764100 | 23004 | 346032  | DEFINED | 01 |
| D * CINCINNATI FINANCIAL CORP    | COM | 172062101 | 267   | 7119    | DEFINED | 01 |
| D * CISCO SYSTEMS INC            | COM | 17275R102 | 4291  | 327585  | DEFINED | 01 |
| D CITIGROUP INC                  | COM | 172967101 | 5501  | 156309  | DEFINED | 01 |
| D * CITRIX SYSTEMS INC           | COM | 177376100 | 273   | 22187   | DEFINED | 01 |
| D CLEAR CHANNEL COMMUNICATIONS   | COM | 184502102 | 21406 | 574029  | DEFINED | 01 |
| D CLOROX CO                      | COM | 189054109 | 210   | 5100    | DEFINED | 01 |
| D COCA-COLA CO                   | COM | 191216100 | 7668  | 174913  | DEFINED | 01 |
| D COLGATE-PALMOLIVE CO           | COM | 194162103 | 5611  | 107020  | DEFINED | 01 |
| D COLLINS & AIKMAN CORP #        | COM | 194830204 | 2268  | 509600  | DEFINED | 01 |
| D * COMCAST CORP NEW             | COM | 20030N101 | 254   | 10782   | DEFINED | 01 |
| D * COMCAST CORP NEW             | COM | 20030N200 | 16430 | 727307  | DEFINED | 01 |
| D * COMMERCE BANCSHARES INC      | COM | 200525103 | 596   | 15183   | DEFINED | 01 |
| D CONAGRA FOODS INC              | COM | 205887102 | 3157  | 126245  | DEFINED | 01 |
| D CONOCOPHILLIPS                 | COM | 20825C104 | 1915  | 39569   | DEFINED | 01 |
| D CONSOLIDATED EDISON INC        | COM | 209115104 | 774   | 18084   | DEFINED | 01 |
| D CORNING INC                    | COM | 219350105 | 165   | 49783   | DEFINED | 01 |
| D * CORVIS CORP                  | COM | 221009103 | 9     | 12972   | DEFINED | 01 |
| D * COST PLUS INC (CA)           | COM | 221485105 | 816   | 28455   | DEFINED | 01 |
| D * COSTCO WHSL CORP NEW         | COM | 22160K105 | 506   | 18047   | DEFINED | 01 |
| D COUNTRYWIDE FINANCIAL CORP     | COM | 222372104 | 218   | 4221    | DEFINED | 01 |
| D COUSINS PROPERTIES INC         | COM | 222795106 | 203   | 8212    | DEFINED | 01 |
| D CROWN CASTLE INTL CORP         | COM | 228227104 | 89    | 23800   | DEFINED | 02 |
| D CYBERGUARD CORP                | COM | 231910100 | 69    | 12000   | DEFINED | 01 |
| D CYTYC CORP                     | COM | 232946103 | 217   | 21300   | DEFINED | 01 |
| D DST SYSTEMS INC DEL            | COM | 233326107 | 235   | 6606    | DEFINED | 01 |
| D DEAN FOODS COMPANY NEW         | COM | 242370104 | 2219  | 59824   | DEFINED | 01 |
| D DEERE & CO                     | COM | 244199105 | 786   | 17139   | DEFINED | 01 |
| D DEL MONTE FOODS CO             | COM | 24522P103 | 178   | 23111   | DEFINED | 01 |
| D * DELL COMPUTER CORP           | COM | 247025109 | 1513  | 56588   | DEFINED | 01 |
| D DELTA & PINE LAND CO           | COM | 247357106 | 1945  | 95312   | DEFINED | 01 |
| D DENTSPLY INTERNATIONAL INC NEW | COM | 249030107 | 994   | 26718   | DEFINED | 01 |
| D DEVELOPERS DIVERSIFIED RLTY CP | COM | 251591103 | 357   | 16218   | DEFINED | 01 |
| D DIAGEO PLC NEW                 | COM | 25243Q205 | 20664 | 471770  | DEFINED | 01 |
| D DIAMONDS TRUST SER 1 (DJIA)    | COM | 252787106 | 545   | 6521    | DEFINED | 01 |
| D WALT DISNEY CO                 | COM | 254687106 | 17629 | 1080846 | DEFINED | 01 |
| D DOMINION RES INC NEW (VA)      | COM | 25746U109 | 659   | 12000   | DEFINED | 01 |
| D DONALDSON CO INC               | COM | 257651109 | 693   | 19260   | DEFINED | 01 |
| D DOUBLECLICK INC                | COM | 258609304 | 59    | 10500   | DEFINED | 01 |
| D DOVER CORPORATION              | COM | 260003108 | 484   | 16601   | DEFINED | 01 |
| D DOW CHEMICAL COMPANY           | COM | 260543103 | 7808  | 262901  | DEFINED | 01 |
| D E.I. DU PONT DE NEMOURS&CO     | COM | 263534109 | 2849  | 67205   | DEFINED | 01 |
| D DUKE ENERGY CORP               | COM | 264399106 | 795   | 40687   | DEFINED | 01 |
| D DYNEX CAPITAL INC #            | COM | 26817Q506 | 48    | 10000   | DEFINED | 01 |
| D EMC CORPORATION (MA)           | COM | 268648102 | 545   | 88828   | DEFINED | 01 |
| D ENI S.P.A.                     | COM | 26874R108 | 651   | 8300    | DEFINED | 01 |
| D * EXCO RESOURCES INC #         | COM | 269279204 | 401   | 22949   | DEFINED | 01 |
| D * EXCO RES INC 5% PFD          | PRE | 269279303 | 462   | 25819   | DEFINED | 01 |
| D EATON CORP                     | COM | 278058102 | 351   | 4500    | DEFINED | 01 |
| D ECHOSTAR COMMUNICATNS CORP NEW | COM | 278762109 | 260   | 11700   | DEFINED | 02 |
| D ECOLAB INC                     | COM | 278865100 | 2532  | 51161   | DEFINED | 01 |
| D A.G. EDWARDS, INC              | COM | 281760108 | 6928  | 210197  | DEFINED | 01 |
| D EL PASO CORP                   | COM | 28336L109 | 98    | 14085   | DEFINED | 01 |
| D EL PASO ENERGY PARTNERS L.P.   | COM | 28368B102 | 278   | 10000   | DEFINED | 01 |
| D ELAN CORP PLC ADR              | COM | 284131208 | 78    | 31575   | DEFINED | 01 |

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|                                  |     |           |       |         |         |    |
|----------------------------------|-----|-----------|-------|---------|---------|----|
| D ELECTROGLAS INC                | COM | 285324109 | 208   | 134933  | DEFINED | 01 |
| D EMERSON ELECTRIC CO            | COM | 291011104 | 21754 | 427813  | DEFINED | 01 |
| D EMPIRE DISTRICT ELECTRIC CO    | COM | 291641108 | 193   | 10599   | DEFINED | 01 |
| D ENBRIDGE ENERGY PARTNERS L.P.  | COM | 29250R106 | 213   | 5047    | DEFINED | 01 |
| D ENDESA S.A.                    | COM | 29258N107 | 520   | 46001   | DEFINED | 01 |
| D ENERGEN CORP                   | COM | 29265N108 | 291   | 10001   | DEFINED | 01 |
| D ENERGIZER HOLDINGS INC         | COM | 29266R108 | 3438  | 123241  | DEFINED | 02 |
| D ENTERCOM COMMUNICATIONS CORP   | COM | 293639100 | 1624  | 34605   | DEFINED | 02 |
| D ENTERGY CORP NEW               | COM | 29364G103 | 696   | 15275   | DEFINED | 01 |
| D ENTERPRISE PRODS PARTNERS L.P. | COM | 293792107 | 644   | 33200   | DEFINED | 01 |
| D EQUITY RESIDENTIAL             | COM | 29476L107 | 266   | 10840   | DEFINED | 01 |
| D ETHAN ALLEN INTERIORS INC      | COM | 297602104 | 3034  | 88264   | DEFINED | 01 |
| D * EXPEDITORS INTL WASHINGTON   | COM | 302130109 | 8234  | 252192  | DEFINED | 01 |
| D * EXPRESS SCRIPTS INC          | COM | 302182100 | 266   | 5527    | DEFINED | 01 |
| D EXTREME NETWORKS INC           | COM | 30226D106 | 36    | 11100   | DEFINED | 01 |
| D EXXON MOBIL CORP               | COM | 30231G102 | 38412 | 1099382 | DEFINED | 01 |
| D FPL GROUP INC                  | COM | 302571104 | 354   | 5895    | DEFINED | 01 |
| D FACTSET RESEARCH SYSTEMS INC   | COM | 303075105 | 631   | 22311   | DEFINED | 01 |
| D FAMILY DOLLAR STORES INC       | COM | 307000109 | 261   | 8350    | DEFINED | 01 |
| D FREDDIE MAC                    | COM | 313400301 | 5112  | 86578   | DEFINED | 01 |
| D FANNIE MAE                     | COM | 313586109 | 4117  | 64002   | DEFINED | 01 |
| D FEDEX CORP                     | COM | 31428X106 | 698   | 12870   | DEFINED | 01 |
| D * FIFTH THIRD BANCORP          | COM | 316773100 | 2556  | 43648   | DEFINED | 01 |
| D FINANCIAL FEDERAL CORP         | COM | 317492106 | 5048  | 200863  | DEFINED | 02 |
| D FIRST COMWLTH FINL CORP PA     | COM | 319829107 | 722   | 62744   | DEFINED | 01 |
| D FIRST DATA CORP                | COM | 319963104 | 27607 | 779630  | DEFINED | 01 |
| D FLEETBOSTON FINANCIAL CORP     | COM | 339030108 | 1022  | 42077   | DEFINED | 01 |
| D FLEMING COMPANIES INC          | COM | 339130106 | 66    | 10000   | DEFINED | 01 |
| D FLORIDA BANKS INC              | COM | 340560101 | 175   | 20000   | DEFINED | 01 |
| D FLORIDA EAST COAST INDS INC    | COM | 340632207 | 552   | 25001   | DEFINED | 01 |
| D FLUOR CORP NEW                 | COM | 343412102 | 630   | 22499   | DEFINED | 01 |
| D FORD MOTOR CO (NEW)            | COM | 345370860 | 196   | 21072   | DEFINED | 01 |
| D FORTUNE BRANDS INC             | COM | 349631101 | 370   | 7954    | DEFINED | 01 |
| D GANNETT CO INC                 | COM | 364730101 | 904   | 12588   | DEFINED | 01 |
| D GAP INC                        | COM | 364760108 | 304   | 19567   | DEFINED | 01 |
| D GENERAL ELECTRIC CO            | COM | 369604103 | 32318 | 1327217 | DEFINED | 01 |
| D GENERAL MILLS INC              | COM | 370334104 | 1231  | 26212   | DEFINED | 01 |
| D GENERAL MOTORS CORP            | COM | 370442105 | 297   | 8072    | DEFINED | 01 |
| D GENERAL MOTORS CORP NEW        | COM | 370442832 | 282   | 26341   | DEFINED | 01 |
| D GENUINE PARTS CO               | COM | 372460105 | 245   | 7940    | DEFINED | 01 |
| D GIANT INDUSTRIES INC           | COM | 374508109 | 35    | 12000   | DEFINED | 01 |
| D GILLETTE CO                    | COM | 375766102 | 3247  | 106950  | DEFINED | 01 |
| D GLADSTONE CAPITAL CORP         | COM | 376535100 | 1818  | 110353  | DEFINED | 01 |
| D GLAXOSMITHKLINE PLC            | COM | 37733W105 | 1030  | 27495   | DEFINED | 01 |
| D GOLDMAN SACHS GROUP INC        | COM | 38141G104 | 14870 | 218355  | DEFINED | 01 |
| D GRACO INC                      | COM | 384109104 | 205   | 7162    | DEFINED | 01 |
| D GREATER BAY BANCORP            | COM | 391648102 | 3784  | 218883  | DEFINED | 01 |
| D GUIDANT CORP                   | COM | 401698105 | 948   | 30746   | DEFINED | 01 |
| D HCA INC                        | COM | 404119109 | 1297  | 31251   | DEFINED | 01 |
| D HRPT PROPERTIES TRUST          | COM | 40426W101 | 97    | 11801   | DEFINED | 01 |
| D HSBC HLDGS PLC NEW             | COM | 404280406 | 644   | 11720   | DEFINED | 01 |
| D HARLEY DAVIDSON INC            | COM | 412822108 | 11808 | 255588  | DEFINED | 01 |
| D HARMAN INTL INDUSTRIES INC NEW | COM | 413086109 | 624   | 10490   | DEFINED | 01 |
| D HARSCO CORP                    | COM | 415864107 | 1907  | 59812   | DEFINED | 01 |
| D HARTFORD FINL SVCS GROUP INC   | COM | 416515104 | 625   | 13762   | DEFINED | 01 |
| D HASBRO INC                     | COM | 418056107 | 124   | 10717   | DEFINED | 01 |
| D HEALTHSOUTH CORPORATION        | COM | 421924101 | 50    | 11975   | DEFINED | 01 |
| D HEARST-ARGYLE TELEVISION INC   | COM | 422317107 | 932   | 38646   | DEFINED | 01 |
| D H.J. HEINZ CO                  | COM | 423074103 | 1718  | 52260   | DEFINED | 01 |
| D HERSHEY FOODS CORP             | COM | 427866108 | 15600 | 231322  | DEFINED | 01 |
| D HEWLETT-PACKARD CO             | COM | 428236103 | 392   | 22572   | DEFINED | 01 |
| D * HIBBETT SPORTING GOODS INC   | COM | 428565105 | 242   | 10100   | DEFINED | 01 |

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|                                  |     |           |       |         |         |    |
|----------------------------------|-----|-----------|-------|---------|---------|----|
| D HIGH INCOME OPPORTUNITY FUND   | COM | 42967Q105 | 4718  | 752531  | DEFINED | 01 |
| D HILTON HOTELS CORP             | COM | 432848109 | 14832 | 1166918 | DEFINED | 01 |
| D HOME DEPOT INC                 | COM | 437076102 | 6443  | 268238  | DEFINED | 01 |
| D HONEYWELL INTERNATIONAL INC    | COM | 438516106 | 563   | 23477   | DEFINED | 01 |
| D HUBBELL INC CLASS B            | COM | 443510201 | 2097  | 59674   | DEFINED | 01 |
| D IMC GLOBAL INC                 | COM | 449669100 | 107   | 10001   | DEFINED | 01 |
| D IMS HEALTH INC                 | COM | 449934108 | 867   | 54193   | DEFINED | 01 |
| D ISTAR FINANCIAL INC            | COM | 45031U101 | 1938  | 69098   | DEFINED | 02 |
| D ITT EDUCATIONAL SERVICES INC   | COM | 45068B109 | 2387  | 101365  | DEFINED | 01 |
| D ITT INDUSTRIES INC             | COM | 450911102 | 204   | 3358    | DEFINED | 01 |
| D ILL TOOL WORKS INC             | COM | 452308109 | 11385 | 175540  | DEFINED | 01 |
| D IMAGISTICS INTERNATIONAL INC   | COM | 45247T104 | 2119  | 105957  | DEFINED | 01 |
| D IMPERIAL OIL LTD NEW           | COM | 453038408 | 431   | 15000   | DEFINED | 01 |
| D * INERGY L P                   | COM | 456615103 | 1275  | 45549   | DEFINED | 01 |
| D * INSITUFORM TECHNOLOGIES INC  | COM | 457667103 | 5240  | 307307  | DEFINED | 01 |
| D * INTEL CORP                   | COM | 458140100 | 3451  | 221640  | DEFINED | 01 |
| D INTL BUSINESS MACHINES CORP    | COM | 459200101 | 7151  | 92268   | DEFINED | 01 |
| D INTERNATIONAL PAPER COMPANY    | COM | 460146103 | 522   | 14933   | DEFINED | 01 |
| D * INTERNATIONAL SPEEDWAY CORP  | COM | 460335201 | 3940  | 105646  | DEFINED | 01 |
| D INTERPUBLIC GROUP OF COS INC   | COM | 460690100 | 152   | 10800   | DEFINED | 01 |
| D INTRUSION INC                  | COM | 46121E106 | 6     | 20000   | DEFINED | 01 |
| D INVESTMENT TECH GROUP INC NEW  | COM | 46145F105 | 1804  | 80665   | DEFINED | 01 |
| D * INVESTORS FINL SERVICES CORP | COM | 461915100 | 352   | 12837   | DEFINED | 01 |
| D IRON MOUNTAIN INC (PA) NEW     | COM | 462846106 | 8031  | 243302  | DEFINED | 02 |
| D ISHARES INC                    | COM | 464286509 | 178   | 18884   | DEFINED | 01 |
| D ISHARES TRUST                  | COM | 464287242 | 1309  | 11934   | DEFINED | 01 |
| D ISHARES TRUST                  | COM | 464287309 | 801   | 17830   | DEFINED | 01 |
| D ISHARES TRUST                  | COM | 464287408 | 1330  | 30911   | DEFINED | 01 |
| D ISHARES TRUST                  | COM | 464287457 | 4285  | 52061   | DEFINED | 01 |
| D ISHARES TRUST                  | COM | 464287465 | 41713 | 421298  | DEFINED | 01 |
| D ISHARES TRUST                  | COM | 464287473 | 281   | 4099    | DEFINED | 01 |
| D ISHARES TRUST                  | COM | 464287481 | 221   | 4283    | DEFINED | 01 |
| D ISHARES TRUST                  | COM | 464287556 | 425   | 8620    | DEFINED | 01 |
| D ISHARES TRUST DOW JONES        | COM | 464287580 | 6837  | 163244  | DEFINED | 01 |
| D ISHARES INC                    | COM | 464287606 | 17403 | 190306  | DEFINED | 01 |
| D ISHARES INC                    | COM | 464287630 | 399   | 3578    | DEFINED | 02 |
| D ISHARES INC                    | COM | 464287648 | 3743  | 93924   | DEFINED | 02 |
| D ISHARES TRUST                  | COM | 464287655 | 866   | 11419   | DEFINED | 01 |
| D ISHARES TRUST DOW JONES        | COM | 464287697 | 2264  | 47284   | DEFINED | 01 |
| D ISHARES INC                    | COM | 464287705 | 20811 | 260166  | DEFINED | 01 |
| D ISHARES TRUST-DOW JONES U.S.   | COM | 464287713 | 2276  | 119418  | DEFINED | 01 |
| D ISHARES TRUST                  | COM | 464287721 | 432   | 13299   | DEFINED | 01 |
| D ISHARES TRUST DOW JONES U S    | COM | 464287754 | 889   | 23761   | DEFINED | 01 |
| D ISHARES TRUST DOW JONES U S    | COM | 464287762 | 6181  | 127363  | DEFINED | 01 |
| D ISHARES TRUST                  | COM | 464287788 | 525   | 7696    | DEFINED | 01 |
| D ISHARES TRUST DOW JONES        | COM | 464287796 | 532   | 13507   | DEFINED | 01 |
| D ISHARES TRUST DOW JONES U S    | COM | 464287812 | 4740  | 116613  | DEFINED | 01 |
| D ISHARES INC                    | COM | 464287879 | 21697 | 298235  | DEFINED | 01 |
| D ISHARES INC                    | COM | 464287887 | 19400 | 298143  | DEFINED | 01 |
| D JDN REALTY CORP                | COM | 465917102 | 184   | 16790   | DEFINED | 01 |
| D JDS UNIPHASE CORP              | COM | 46612J101 | 62    | 25100   | DEFINED | 01 |
| D JP MORGAN CHASE & CO           | COM | 46625H100 | 2054  | 85586   | DEFINED | 01 |
| D JEFFERSON PILOT CORP           | COM | 475070108 | 334   | 8762    | DEFINED | 01 |
| D JOHNSON & JOHNSON              | COM | 478160104 | 24334 | 453073  | DEFINED | 01 |
| D KANEB PIPE LINE PARTNERS L.P.  | COM | 484169107 | 282   | 8099    | DEFINED | 01 |
| D KELLOGG CO                     | COM | 487836108 | 387   | 11302   | DEFINED | 01 |
| D KERR-MCGEE CORP (HOLDING CO)   | COM | 492386107 | 1875  | 42320   | DEFINED | 01 |
| D KEYCORP NEW                    | COM | 493267108 | 415   | 16493   | DEFINED | 01 |
| D KIMBERLY CLARK CORP            | COM | 494368103 | 1045  | 22009   | DEFINED | 01 |
| D KIMCO REALTY CORP              | COM | 49446R109 | 6541  | 213486  | DEFINED | 01 |
| D KINDER MORGAN ENRGY PARTNRS LP | COM | 494550106 | 657   | 18770   | DEFINED | 01 |
| D KNIGHT RIDDER INC              | COM | 499040103 | 380   | 6001    | DEFINED | 01 |

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|                                  |     |           |       |         |         |    |
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| D KOHLS CORP                     | COM | 500255104 | 569   | 10165   | DEFINED | 01 |
| D KRAFT FOODS INC                | COM | 50075N104 | 932   | 23953   | DEFINED | 01 |
| D KROGER COMPANY                 | COM | 501044101 | 353   | 22830   | DEFINED | 01 |
| D LNR PROPERTY CORP              | COM | 501940100 | 2219  | 62675   | DEFINED | 01 |
| D LEGGETT AND PLATT              | COM | 524660107 | 847   | 37750   | DEFINED | 01 |
| D LEXINGTON CORP PPTYS TRUST SBI | COM | 529043101 | 431   | 27080   | DEFINED | 01 |
| D LIBERTY MEDIA CORP NEW         | COM | 530718105 | 18566 | 2076759 | DEFINED | 01 |
| D LIBERTY PROPERTY TRUST         | COM | 531172104 | 588   | 18410   | DEFINED | 01 |
| D ELI LILLY AND CO               | COM | 532457108 | 1649  | 25966   | DEFINED | 01 |
| D LIMITED BRANDS INC             | COM | 532716107 | 315   | 22601   | DEFINED | 01 |
| D LINCARE HOLDINGS INC           | COM | 532791100 | 982   | 31053   | DEFINED | 01 |
| D LINCOLN NATL CONV SECS FD INC  | COM | 534183108 | 181   | 15000   | DEFINED | 01 |
| D LOCKHEED MARTIN CORP           | COM | 539830109 | 881   | 15255   | DEFINED | 01 |
| D LOWE'S COMPANIES INC           | COM | 548661107 | 2924  | 77968   | DEFINED | 01 |
| D LUCENT TECHNOLOGIES INC        | COM | 549463107 | 50    | 39677   | DEFINED | 01 |
| D MBIA INC                       | COM | 55262C100 | 441   | 10066   | DEFINED | 01 |
| D MBNA CORP                      | COM | 55262L100 | 1411  | 74191   | DEFINED | 01 |
| D MFS INTERMEDIATE INCOME TR SBI | COM | 55273C107 | 71    | 10001   | DEFINED | 01 |
| D MANAGED MUNIS PORTFOLIO INC    | COM | 561662107 | 717   | 67255   | DEFINED | 01 |
| D MANAGED HIGH INCOME PORTFOLIO  | COM | 56166C105 | 1220  | 197343  | DEFINED | 01 |
| D MARKEL CORP (HOLDING COMPANY)  | COM | 570535104 | 2245  | 10923   | DEFINED | 01 |
| D MARSH & MCLENNAN CO            | COM | 571748102 | 668   | 14461   | DEFINED | 01 |
| D MARTHA STEWART LIVING          | COM | 573083102 | 497   | 50360   | DEFINED | 01 |
| D MASCO CORPORATION              | COM | 574599106 | 256   | 12161   | DEFINED | 01 |
| D MASSEY ENERGY COMPANY          | COM | 576206106 | 218   | 22429   | DEFINED | 01 |
| D MATTEL INC                     | COM | 577081102 | 614   | 32078   | DEFINED | 01 |
| D MAXIM INTEGRATED PRODUCTS INC  | COM | 57772K101 | 634   | 19180   | DEFINED | 01 |
| D MAY DEPARTMENT STORES CO       | COM | 577778103 | 897   | 39037   | DEFINED | 01 |
| D MAVERICK TUBE CORP             | COM | 577914104 | 143   | 11000   | DEFINED | 01 |
| D MAYTAG CORP                    | COM | 578592107 | 257   | 9000    | DEFINED | 01 |
| D MCDONALD'S CORP                | COM | 580135101 | 1202  | 74781   | DEFINED | 01 |
| D MCGRAW-HILL COMPANIES INC      | COM | 580645109 | 254   | 4200    | DEFINED | 01 |
| D MCKESSON CORP                  | COM | 58155Q103 | 548   | 20261   | DEFINED | 01 |
| D MEDIACOM COMMUNICATIONS CORP   | COM | 58446K105 | 88    | 10000   | DEFINED | 01 |
| D MEDTRONIC INC                  | COM | 585055106 | 11179 | 245162  | DEFINED | 01 |
| D MELLON FINANCIAL CORP          | COM | 58551A108 | 655   | 25069   | DEFINED | 01 |
| D MERCK & COMPANY INC            | COM | 589331107 | 29270 | 517054  | DEFINED | 01 |
| D MERCURY COMPUTER SYS INC       | COM | 589378108 | 545   | 17860   | DEFINED | 02 |
| D MERRILL LYNCH & CO             | COM | 590188108 | 1153  | 30369   | DEFINED | 01 |
| D METRO GOLDWYN MAYER INC        | COM | 591610100 | 520   | 40000   | DEFINED | 01 |
| D MICROSOFT CORP                 | COM | 594918104 | 20300 | 392658  | DEFINED | 01 |
| D MICROCHIP TECHNOLOGY INC       | COM | 595017104 | 230   | 9400    | DEFINED | 01 |
| D MIRANT CORP                    | COM | 604675108 | 38    | 20329   | DEFINED | 01 |
| D MOHAWK INDUSTRIES INC          | COM | 608190104 | 592   | 10395   | DEFINED | 02 |
| D * MONOLITHIC SYSTEMS           | COM | 609842109 | 200   | 16556   | DEFINED | 01 |
| D MORGAN STANLEY NEW             | COM | 617446448 | 336   | 8420    | DEFINED | 01 |
| D MOTOROLA INC                   | COM | 620076109 | 687   | 79468   | DEFINED | 01 |
| D MYLAN LABORATORIES             | COM | 628530107 | 403   | 11537   | DEFINED | 01 |
| D NANOPHASE TECHNOLOGIES CORP    | COM | 630079101 | 29    | 10310   | DEFINED | 02 |
| D NARA BANCORP INC               | COM | 63080P105 | 511   | 24720   | DEFINED | 01 |
| D NASDAQ 100 TRUST               | COM | 631100104 | 622   | 25514   | DEFINED | 01 |
| D NATIONAL CITY CORP             | COM | 635405103 | 1442  | 52798   | DEFINED | 01 |
| D NATIONAL COMMERCE FINL CORP    | COM | 63545P104 | 11890 | 498550  | DEFINED | 01 |
| D NATUZZI S P A ADR              | COM | 63905A101 | 3896  | 383462  | DEFINED | 02 |
| D NEW YORK TIMES CL A            | COM | 650111107 | 348   | 7614    | DEFINED | 01 |
| D NEWELL RUBBERMAID INC          | COM | 651229106 | 490   | 16143   | DEFINED | 01 |
| D NEWMONT MINING CORP            | COM | 651639106 | 459   | 15801   | DEFINED | 01 |
| D NIKE INC. CLASS B              | COM | 654106103 | 347   | 7793    | DEFINED | 01 |
| D NOKIA CORP                     | COM | 654902204 | 1633  | 105324  | DEFINED | 01 |
| D NORFOLK SOUTHERN CORP          | COM | 655844108 | 669   | 33474   | DEFINED | 01 |
| D NORTEL NETWORKS CORP NEW       | COM | 656568102 | 20    | 12679   | DEFINED | 01 |
| D NORTH FORK BANCORPORATION (NY) | COM | 659424105 | 1712  | 50732   | DEFINED | 01 |

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|----------------------------------|-----|-----------|-------|--------|---------|----|
| D NORTHERN BORDER PARTNERS L P   | COM | 664785102 | 1289  | 34047  | DEFINED | 01 |
| D * NORTHERN TRUST CORP          | COM | 665859104 | 664   | 18948  | DEFINED | 01 |
| D NORTHROP GRUMMAN CORP          | COM | 666807102 | 530   | 5462   | DEFINED | 01 |
| D NORTHWEST AIRLINES CORPORATION | COM | 667280101 | 76    | 10300  | DEFINED | 01 |
| D NOVARTIS AG                    | COM | 66987V109 | 585   | 15921  | DEFINED | 01 |
| D NTELOS INC                     | COM | 67019U101 | 4     | 12000  | DEFINED | 01 |
| D NUVEEN CALIF PERFORMANCE PLUS- | COM | 67062Q106 | 183   | 12788  | DEFINED | 01 |
| D NUVEEN DIVIDEND ADVANTAGE      | COM | 67066V101 | 732   | 49003  | DEFINED | 01 |
| D NUVEEN QUALITY PFD INCOME FUND | COM | 67071S101 | 150   | 10000  | DEFINED | 01 |
| D NUVEEN MUNICIPAL VALUE FD INC  | COM | 670928100 | 1561  | 167281 | DEFINED | 01 |
| D OCCIDENTAL PETROLEUM CORP      | COM | 674599105 | 381   | 13388  | DEFINED | 01 |
| D OMNICOM GROUP INC              | COM | 681919106 | 671   | 10391  | DEFINED | 01 |
| D * ORACLE CORP                  | COM | 68389X105 | 3231  | 299196 | DEFINED | 01 |
| D O'REILLY AUTOMOTIVE INC        | COM | 686091109 | 502   | 19861  | DEFINED | 01 |
| D OWENS-ILLINOIS INC NEW         | COM | 690768403 | 175   | 12000  | DEFINED | 01 |
| D PMC COMMERCIAL TRUST SBI       | COM | 693434102 | 467   | 37535  | DEFINED | 01 |
| D PMI GROUP INC                  | COM | 69344M101 | 572   | 19041  | DEFINED | 01 |
| D PARKER-HANNIFIN CORPORATION    | COM | 701094104 | 254   | 5501   | DEFINED | 01 |
| D * PAYCHEX INC                  | COM | 704326107 | 232   | 8331   | DEFINED | 01 |
| D PEOPLES BANK                   | COM | 710198102 | 233   | 9250   | DEFINED | 01 |
| D * PEOPLESOFT INC               | COM | 712713106 | 489   | 26724  | DEFINED | 01 |
| D PEPSICO INC                    | COM | 713448108 | 25794 | 610943 | DEFINED | 01 |
| D PFIZER INC                     | COM | 717081103 | 29027 | 949512 | DEFINED | 01 |
| D PHARMACIA CORP                 | COM | 71713U102 | 1947  | 46588  | DEFINED | 01 |
| D PHILIP MORRIS COMPANIES INC    | COM | 718154107 | 3272  | 80725  | DEFINED | 01 |
| D PLAINS RESOURCES INC #         | COM | 726540503 | 895   | 75490  | DEFINED | 01 |
| D PLANTRONICS INC NEW            | COM | 727493108 | 1692  | 111814 | DEFINED | 01 |
| D PLUM CREEK TIMBER CO INC       | COM | 729251108 | 5729  | 242774 | DEFINED | 01 |
| D POLARIS INDUSTRIES INC         | COM | 731068102 | 586   | 10000  | DEFINED | 01 |
| D POTASH CP OF SASKATCHEWAN      | COM | 73755L107 | 276   | 4334   | DEFINED | 02 |
| D PRAXAIR INC                    | COM | 74005P104 | 379   | 6569   | DEFINED | 01 |
| D * PRESSTEK INC                 | COM | 741113104 | 49    | 10521  | DEFINED | 01 |
| D PROCTER & GAMBLE CO            | COM | 742718109 | 13666 | 159015 | DEFINED | 01 |
| D PROGRESS ENERGY INC            | COM | 743263105 | 526   | 12146  | DEFINED | 01 |
| D PROVIDIAN FINANCIAL CORP       | COM | 74406A102 | 179   | 27601  | DEFINED | 01 |
| D PUBLIC STORAGE INC             | COM | 74460D109 | 1813  | 56103  | DEFINED | 01 |
| D PULITZER INC                   | COM | 745769109 | 1023  | 22756  | DEFINED | 01 |
| D PULTE HOMES INC                | COM | 745867101 | 598   | 12498  | DEFINED | 01 |
| D PUTNAM MASTER INCOME TRUST SBI | COM | 74683K104 | 76    | 11953  | DEFINED | 01 |
| D PUTNAM MASTER INTERMEDIATE -   | COM | 746909100 | 65    | 10573  | DEFINED | 01 |
| D QUAKER FABRIC CORP             | COM | 747399103 | 695   | 100000 | DEFINED | 01 |
| D QUALCOMM INC                   | COM | 747525103 | 1164  | 31993  | DEFINED | 01 |
| D QWEST COMMUNICATIONS           | COM | 749121109 | 80    | 15991  | DEFINED | 01 |
| D RAINBOW TECHNOLOGIES           | COM | 750862104 | 135   | 18800  | DEFINED | 01 |
| D RALCORP HOLDINGS INC NEW       | COM | 751028101 | 714   | 28419  | DEFINED | 02 |
| D RAWLINGS SPORTING GOODS INC    | COM | 754459105 | 1246  | 141431 | DEFINED | 01 |
| D RAYONIER INC                   | COM | 754907103 | 3635  | 80340  | DEFINED | 01 |
| D REALTY INCOME CORP             | COM | 756109104 | 245   | 7003   | DEFINED | 01 |
| D RESMED INC                     | COM | 761152107 | 557   | 18210  | DEFINED | 01 |
| D ROWAN COMPANIES INC            | COM | 779382100 | 249   | 10950  | DEFINED | 01 |
| D ROYAL BANK OF CANADA           | COM | 780087102 | 879   | 23938  | DEFINED | 01 |
| D ROYAL DUTCH PETROLEUM CO #     | COM | 780257804 | 4158  | 94467  | DEFINED | 01 |
| D RUSS BERRIE & CO INC           | COM | 782233100 | 1988  | 58858  | DEFINED | 01 |
| D SBC COMMUNICATIONS INC         | COM | 78387G103 | 5953  | 219581 | DEFINED | 01 |
| D SLM CORP                       | COM | 78442P106 | 922   | 8879   | DEFINED | 01 |
| D STANDARD & POOR'S 500          | COM | 78462F103 | 525   | 5956   | DEFINED | 01 |
| D ST JOE COMPANY                 | COM | 790148100 | 2052  | 68401  | DEFINED | 01 |
| D ST JUDE MEDICAL INC            | COM | 790849103 | 264   | 6652   | DEFINED | 01 |
| D SAN PAOLO-IMI S.P.A.           | COM | 799175104 | 308   | 24000  | DEFINED | 01 |
| D SARA LEE CORP                  | COM | 803111103 | 1696  | 75366  | DEFINED | 01 |
| D SCANA CORP NEW                 | COM | 80589M102 | 352   | 11361  | DEFINED | 01 |
| D SCHERING-PLOUGH CORP           | COM | 806605101 | 2378  | 107133 | DEFINED | 01 |



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| D SCHLUMBERGER LTD               | COM | 806857108 | 588   | 13974  | DEFINED | 01 |
| D A. SCHULMAN INC                | COM | 808194104 | 1918  | 103066 | DEFINED | 01 |
| D SCOTTS COMPANY                 | COM | 810186106 | 2379  | 48521  | DEFINED | 02 |
| D E W SCRIPPS CO NEW CL A        | COM | 811054204 | 8011  | 104108 | DEFINED | 01 |
| D SEA CONTAINERS LTD CL A        | COM | 811371707 | 135   | 15110  | DEFINED | 01 |
| D SEALED AIR CORP NEW            | COM | 81211K100 | 232   | 6220   | DEFINED | 01 |
| D SELECT SECTOR SPDR TRUST       | COM | 81369Y100 | 5900  | 297401 | DEFINED | 01 |
| D SELECT SECTOR SPDR TRUST       | COM | 81369Y407 | 3773  | 163259 | DEFINED | 01 |
| D SECTOR SPDR TRUST (ENERGY)     | COM | 81369Y506 | 7877  | 352767 | DEFINED | 01 |
| D SECTOR SPDR TRUST (FINANCIAL)  | COM | 81369Y605 | 11012 | 500535 | DEFINED | 01 |
| D SECTOR SPDR TRUST (INDUSTRIAL) | COM | 81369Y704 | 6736  | 327135 | DEFINED | 01 |
| D SECTOR SPDR TRUST (TECHNOLOGY) | COM | 81369Y803 | 9229  | 623598 | DEFINED | 01 |
| D SERVICE CORP INTL              | COM | 817565104 | 173   | 51992  | DEFINED | 01 |
| D SIEMENS AKTIENGESELLSCHAFT     | COM | 826197501 | 304   | 7204   | DEFINED | 01 |
| D * SIGMA ALDRICH CORP           | COM | 826552101 | 12016 | 246739 | DEFINED | 01 |
| D SIMULA INC                     | COM | 829206101 | 13    | 10550  | DEFINED | 01 |
| D SIX CONTINENTS PLC             | COM | 830018107 | 1503  | 187916 | DEFINED | 02 |
| D SMITH & WOLLENSKY RESTAURANT   | COM | 831758107 | 1205  | 344250 | DEFINED | 01 |
| D J.M. SMUCKER CO NEW            | COM | 832696405 | 4367  | 109708 | DEFINED | 01 |
| D SNAP-ON INC                    | COM | 833034101 | 5535  | 196917 | DEFINED | 02 |
| D SOUTHERN COMPANY               | COM | 842587107 | 3093  | 108946 | DEFINED | 01 |
| D SPRINT CORP (FON GROUP)        | COM | 852061100 | 398   | 27482  | DEFINED | 01 |
| D * STAPLES INC                  | COM | 855030102 | 383   | 20911  | DEFINED | 01 |
| D STATE STREET CORP              | COM | 857477103 | 1942  | 49792  | DEFINED | 01 |
| D STEWART ENTERPRISES INC        | COM | 860370105 | 269   | 48373  | DEFINED | 01 |
| D STORAGENETWORKS INC            | COM | 86211E103 | 17    | 15000  | DEFINED | 01 |
| D STREETTRACKS SERIES TRUST      | COM | 86330E604 | 10217 | 87863  | DEFINED | 01 |
| D STRYKER CORP                   | COM | 863667101 | 326   | 4851   | DEFINED | 01 |
| D SUN COMMUNITIES INC            | COM | 866674104 | 8684  | 237457 | DEFINED | 01 |
| D * SUN MICROSYSTEMS INC         | COM | 866810104 | 590   | 189764 | DEFINED | 01 |
| D SUNGARD DATA SYSTEMS INC       | COM | 867363103 | 208   | 8815   | DEFINED | 01 |
| D SUNTRUST BANKS INC             | COM | 867914103 | 673   | 11819  | DEFINED | 01 |
| D SURMODICS INC                  | COM | 868873100 | 276   | 9620   | DEFINED | 01 |
| D * SYMANTEC CORP                | COM | 871503108 | 442   | 10919  | DEFINED | 01 |
| D SYSCO CORPORATION              | COM | 871829107 | 5938  | 199345 | DEFINED | 01 |
| D TCF FINANCIAL CORP             | COM | 872275102 | 315   | 7201   | DEFINED | 01 |
| D TECO ENERGY INC                | COM | 872375100 | 367   | 23737  | DEFINED | 01 |
| D TII NETWORK TECH INC           | COM | 872479209 | 11    | 20000  | DEFINED | 01 |
| D TJX CO'S INC NEW               | COM | 872540109 | 518   | 26521  | DEFINED | 01 |
| D TMP WORLDWIDE INC              | COM | 872941109 | 852   | 75320  | DEFINED | 01 |
| D TARGET CORP                    | COM | 87612E106 | 2715  | 90503  | DEFINED | 01 |
| D TEMPLETON DRAGON FUND INC      | COM | 88018T101 | 94    | 10500  | DEFINED | 01 |
| D TEMPLETON GLOBAL INCOME FUND   | COM | 880198106 | 374   | 48573  | DEFINED | 01 |
| D TERADYNE INC                   | COM | 880770102 | 200   | 15400  | DEFINED | 01 |
| D * TEVA PHARMACEUTICAL INDS ADR | COM | 881624209 | 1348  | 34921  | DEFINED | 01 |
| D TEXAS INSTRUMENTS INC          | COM | 882508104 | 1053  | 70158  | DEFINED | 01 |
| D * THORATEC CORP #              | COM | 885175307 | 231   | 30250  | DEFINED | 01 |
| D THORNBURG MORTGAGE INC         | COM | 885218107 | 226   | 11257  | DEFINED | 01 |
| D 3M COMPANY                     | COM | 88579Y101 | 5359  | 43464  | DEFINED | 01 |
| D TITAN CORP                     | COM | 888266103 | 164   | 15770  | DEFINED | 01 |
| D TOTAL FINA ELF S A             | COM | 89151E109 | 491   | 6869   | DEFINED | 01 |
| D TRIBUNE CO NEW                 | COM | 896047107 | 4634  | 101927 | DEFINED | 01 |
| D TUPPERWARE CORP                | COM | 899896104 | 338   | 22445  | DEFINED | 01 |
| D TYCO INTERNATIONAL LTD NEW     | COM | 902124106 | 1710  | 100128 | DEFINED | 01 |
| D * UMB FINANCIAL CORP           | COM | 902788108 | 227   | 5920   | DEFINED | 01 |
| D * USA TRUCK INC                | COM | 902925106 | 269   | 38187  | DEFINED | 01 |
| D US BANCORP NEW                 | COM | 902973304 | 718   | 33846  | DEFINED | 01 |
| D UNILEVER PLC NEW               | COM | 904767704 | 692   | 18100  | DEFINED | 01 |
| D UNILEVER NV NEW                | COM | 904784709 | 592   | 9600   | DEFINED | 02 |
| D UNION PACIFIC CORP             | COM | 907818108 | 981   | 16385  | DEFINED | 01 |
| D UNION PLANTERS CORP            | COM | 908068109 | 299   | 10615  | DEFINED | 01 |
| D UNITED PARCEL SERVICE INC      | COM | 911312106 | 1066  | 16901  | DEFINED | 01 |

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|                                  |                  |           |         |        |                  |    |
|----------------------------------|------------------|-----------|---------|--------|------------------|----|
| D UNITED TECHNOLOGIES CORP       | COM              | 913017109 | 2227    | 35961  | DEFINED          | 01 |
| D UNITEDHEALTH GROUP INC         | COM              | 91324P102 | 413     | 4951   | DEFINED          | 01 |
| D V.F. CORPORATION               | COM              | 918204108 | 563     | 15606  | DEFINED          | 01 |
| D VAN KAMPEN SENIOR INCOME TRUST | COM              | 920961109 | 2989    | 446162 | DEFINED          | 01 |
| D VARIAN MEDICAL SYSTEMS INC     | COM              | 92220P105 | 7530    | 151810 | DEFINED          | 01 |
| D VECTREN CORP                   | COM              | 92240G101 | 2212    | 96184  | DEFINED          | 01 |
| D * VERITAS SOFTWARE CO          | COM              | 923436109 | 216     | 13821  | DEFINED          | 01 |
| D * VERISIGN INC                 | COM              | 92343E102 | 111     | 13808  | DEFINED          | 01 |
| D VERIZON COMMUNICATIONS         | COM              | 92343V104 | 5613    | 144851 | DEFINED          | 01 |
| D VIACOM INC CL B                | COM              | 925524308 | 1427    | 35022  | DEFINED          | 01 |
| D VODAFONE GROUP PLC NEW         | COM              | 92857W100 | 425     | 23474  | DEFINED          | 01 |
| D WPS RESOURCES CORP             | COM              | 92931B106 | 879     | 22634  | DEFINED          | 01 |
| D WACHOVIA CORP (2ND NEW)        | COM              | 929903102 | 1725    | 47343  | DEFINED          | 01 |
| D WAL-MART STORES INC            | COM              | 931142103 | 50207   | 994000 | DEFINED          | 01 |
| D WALGREEN COMPANY               | COM              | 931422109 | 4506    | 154385 | DEFINED          | 01 |
| D WASHINGTON MUTUAL INC          | COM              | 939322103 | 1203    | 34848  | DEFINED          | 01 |
| D WASHINGTON POST CO CL B        | COM              | 939640108 | 314     | 425    | DEFINED          | 02 |
| D WASTE MANAGEMENT INC NEW       | COM              | 94106L109 | 839     | 36611  | DEFINED          | 01 |
| D WATERS CORP                    | COM              | 941848103 | 207     | 9500   | DEFINED          | 01 |
| D WELLPOINT HEALTH NETWORKS NEW  | COM              | 94973H108 | 614     | 8628   | DEFINED          | 01 |
| D WELLS FARGO & CO NEW           | COM              | 949746101 | 31513   | 672343 | DEFINED          | 01 |
| D WESTWOOD ONE INC               | COM              | 961815107 | 8349    | 223487 | DEFINED          | 01 |
| D JOHN WILEY & SONS INC          | COM              | 968223206 | 1920    | 79980  | DEFINED          | 01 |
| D WILLIAMS ENERGY PARTNERS L.P.  | COM              | 969491109 | 324     | 9986   | DEFINED          | 01 |
| D WILMINGTON TRUST CORP          | COM              | 971807102 | 646     | 20400  | DEFINED          | 01 |
| D WYETH                          | COM              | 983024100 | 4445    | 118854 | DEFINED          | 01 |
| D XEROX CORPORATION              | COM              | 984121103 | 619     | 76937  | DEFINED          | 01 |
| D ZEBRA TECHNOLOGIES CORP        | COM              | 989207105 | 9541    | 166515 | DEFINED          | 02 |
| D ZILA INC                       | COM              | 989513205 | 23      | 24928  | DEFINED          | 01 |
| D ZIMMER HOLDINGS INC            | COM              | 98956P102 | 792     | 19082  | DEFINED          | 01 |
| D DEUTSCHE BANK AG NAMEN AKT     | COM              | D18190898 | 300     | 6600   | DEFINED          | 02 |
| D ACE LIMITED ORD                | COM              | G0070K103 | 642     | 21898  | DEFINED          | 01 |
| D EVEREST RE GROUP LTD           | COM              | G3223R108 | 568     | 10265  | DEFINED          | 01 |
| D INGERSOLL-RAND COMPANY LIMITED | COM              | G4776G101 | 19330   | 448907 | DEFINED          | 02 |
| D W.P. STEWART & CO LTD          | COM              | G84922106 | 4279    | 238758 | DEFINED          | 02 |
| D TRANSOCEAN INC                 | COM              | G90078109 | 464     | 20015  | DEFINED          | 01 |
| D XL CAPITAL LTD                 | COM              | G98255105 | 406     | 5257   | DEFINED          | 01 |
| D UBS AG NEW                     | COM              | H8920M855 | 659     | 13701  | DEFINED          | 01 |
| D MADGE NETWORKS N.V.            | COM              | N5424G106 | 3       | 10000  | DEFINED          | 01 |
| S REPORT SUMMARY                 | 497 DATA RECORDS |           | 1484071 |        | 2 OTHER MANAGERS |    |