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EDWARDS A G INC  
Form 13F-HR  
May 14, 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: March 31, 2003

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 05/14/03  
[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: 479

Form 13F Information Table Value Total: \$1,450,304  
(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 ABN AMRO HOLDING N V          | COM              | 000937102 | 515                | 35160              |            |              | DEFINED            | 01 |
| D AFLAC INC                     | COM              | 001055102 | 1882               | 58725              |            |              | DEFINED            | 01 |
| D AES CORP                      | COM              | 00130H105 | 38                 | 10515              |            |              | DEFINED            | 01 |
| D AMB PROPERTY CORP             | COM              | 00163T109 | 7616               | 269607             |            |              | DEFINED            | 01 |
| D AMR CORP                      | COM              | 001765106 | 96                 | 45722              |            |              | DEFINED            | 02 |
| D AOL TIME WARNER INC (HLDG CO) | COM              | 00184A105 | 773                | 71158              |            |              | DEFINED            | 01 |
| D ABBOTT LABORATORIES           | COM              | 002824100 | 5775               | 153540             |            |              | DEFINED            | 01 |
| D ABERDEEN ASIA-PACIFIC INCOME  | COM              | 003009107 | 125                | 25451              |            |              | DEFINED            | 01 |
| D ADAPTEC INC                   | COM              | 00651F108 | 63                 | 10500              |            |              | DEFINED            | 01 |
| D ADOBE SYSTEMS INC             | COM              | 00724F101 | 466                | 15127              |            |              | DEFINED            | 01 |
| D AEGON N V ORD                 | COM              | 007924103 | 139                | 18411              |            |              | DEFINED            | 01 |
| D * ADVENT SOFTWARE INC         | COM              | 007974108 | 1298               | 106643             |            |              | DEFINED            | 01 |
| D AETHER SYSTEMS                | COM              | 00808V105 | 38                 | 12000              |            |              | DEFINED            | 01 |
| D AFFILIATED COMPUTER SVCS INC  | COM              | 008190100 | 573                | 12935              |            |              | DEFINED            | 01 |
| D AFFILIATED MANAGERS GROUP INC | COM              | 008252108 | 1593               | 38315              |            |              | DEFINED            | 02 |
| D ALCOA INC                     | COM              | 013817101 | 14107              | 727940             |            |              | DEFINED            | 01 |
| D ALLIED CAPITAL CORP NEW       | COM              | 01903Q108 | 267                | 13380              |            |              | DEFINED            | 01 |
| D ALLIED IRISH BANKS PLC        | COM              | 019228402 | 484                | 17600              |            |              | DEFINED            | 01 |
| D ALLSTATE CORP                 | COM              | 020002101 | 742                | 22361              |            |              | DEFINED            | 01 |
| D ALLTEL CORP                   | COM              | 020039103 | 353                | 7897               |            |              | DEFINED            | 01 |
| D ALTRIA GROUP INC              | COM              | 02209S103 | 2018               | 67362              |            |              | DEFINED            | 01 |
| D AMBASSADORS GROUP INC         | COM              | 023177108 | 1782               | 147435             |            |              | DEFINED            | 01 |
| D AMEREN CORP                   | COM              | 023608102 | 902                | 23108              |            |              | DEFINED            | 01 |
| D AMER FIRST TAX EXEMPT INVS LP | COM              | 02364V107 | 70                 | 10000              |            |              | DEFINED            | 01 |

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|                                  |     |           |       |        |         |    |
|----------------------------------|-----|-----------|-------|--------|---------|----|
| D * AMERICAN CAP STRATEGIES LTD  | COM | 024937104 | 1231  | 54941  | DEFINED | 01 |
| D AMERICAN EXPRESS CO            | COM | 025816109 | 18414 | 554147 | DEFINED | 01 |
| D AMERICAN INTL GROUP INC        | COM | 026874107 | 18248 | 369011 | DEFINED | 01 |
| D AMERICAN POWER CONVERSION CORP | COM | 029066107 | 395   | 27717  | DEFINED | 01 |
| D AMERICAN TOWER CORP            | COM | 029912201 | 139   | 25250  | DEFINED | 02 |
| D AMERISOURCEBERGEN CORP         | COM | 03073E105 | 353   | 6721   | DEFINED | 01 |
| D * AMGEN                        | COM | 031162100 | 3180  | 55255  | DEFINED | 01 |
| D ANADARKO PETROLEUM CORP        | COM | 032511107 | 294   | 6467   | DEFINED | 01 |
| D ANALOG DEVICES INC             | COM | 032654105 | 663   | 24102  | DEFINED | 01 |
| D ANHEUSER-BUSCH COS INC         | COM | 035229103 | 9147  | 196254 | DEFINED | 01 |
| D ANNALY MORTGAGE MANAGEMENT INC | COM | 035710409 | 2476  | 141719 | DEFINED | 01 |
| D APACHE CORP                    | COM | 037411105 | 809   | 13105  | DEFINED | 01 |
| D APOLLO GROUP INC               | COM | 037604105 | 721   | 14444  | DEFINED | 01 |
| D * APPLE COMPUTER INC           | COM | 037833100 | 658   | 46536  | DEFINED | 01 |
| D * APPLIED MATERIALS            | COM | 038222105 | 687   | 54624  | DEFINED | 01 |
| D ARCHER-DANIELS-MIDLAND CO.     | COM | 039483102 | 128   | 11851  | DEFINED | 01 |
| D ARCHSTONE-SMITH TRUST          | COM | 039583109 | 436   | 19837  | DEFINED | 01 |
| D ARGOSY GAMING COMPANY          | COM | 040228108 | 18213 | 911568 | DEFINED | 01 |
| D * ASTEC INDUSTRIES INC         | COM | 046224101 | 584   | 100500 | DEFINED | 01 |
| D ASTRAZENECA PLC                | COM | 046353108 | 461   | 13450  | DEFINED | 01 |
| D * ATMEL CORP                   | COM | 049513104 | 36    | 22500  | DEFINED | 01 |
| D AUTOMATIC DATA PROCESSING INC  | COM | 053015103 | 4835  | 157028 | DEFINED | 01 |
| D AUTOZONE INC                   | COM | 053332102 | 588   | 8555   | DEFINED | 01 |
| D AVENTIS                        | COM | 053561106 | 344   | 7801   | DEFINED | 01 |
| D AXA                            | COM | 054536107 | 500   | 42401  | DEFINED | 01 |
| D BB&T CORP                      | COM | 054937107 | 650   | 20666  | DEFINED | 01 |
| D BISYS GROUP INC                | COM | 055472104 | 193   | 11800  | DEFINED | 02 |
| D BP P.L.C. SPONSORED ADR        | COM | 055622104 | 9805  | 254095 | DEFINED | 01 |
| D BAKER HUGHES INC               | COM | 057224107 | 972   | 32476  | DEFINED | 01 |
| D BANK OF AMERICA CORP           | COM | 060505104 | 7958  | 119066 | DEFINED | 01 |
| D BANK OF NEW YORK CO            | COM | 064057102 | 643   | 31342  | DEFINED | 01 |
| D BANK ONE CORP                  | COM | 06423A103 | 2141  | 61836  | DEFINED | 01 |
| D BANKNORTH GROUP INC NEW        | COM | 06646R107 | 555   | 25445  | DEFINED | 01 |
| D BARCLAYS PLC ADR               | COM | 06738E204 | 584   | 25001  | DEFINED | 01 |
| D * BEA SYSTEMS INC              | COM | 073325102 | 182   | 17930  | DEFINED | 01 |
| D * BED BATH & BEYOND INC        | COM | 075896100 | 1471  | 42599  | DEFINED | 01 |
| D BELLSOUTH CORPORATION          | COM | 079860102 | 1512  | 69780  | DEFINED | 01 |
| D BERKSHIRE HATHAWAY INC         | COM | 084670108 | 702   | 11     | DEFINED | 01 |
| D BERKSHIRE HATHAWAY INC DEL     | COM | 084670207 | 22671 | 10609  | DEFINED | 01 |
| D * BIOMET INC                   | COM | 090613100 | 1599  | 52183  | DEFINED | 01 |
| D BLACKROCK MUNI TARGET TERM     | COM | 09247M105 | 781   | 71553  | DEFINED | 01 |
| D H & R BLOCK INC                | COM | 093671105 | 347   | 8121   | DEFINED | 01 |
| D BOEING COMPANY                 | COM | 097023105 | 558   | 22264  | DEFINED | 01 |
| D BOSTON SCIENTIFIC CORP         | COM | 101137107 | 236   | 5787   | DEFINED | 01 |
| D BOYKIN LODGING CO              | COM | 103430104 | 92    | 12501  | DEFINED | 01 |
| D BRISTOL-MYERS SQUIBB CO        | COM | 110122108 | 7449  | 352516 | DEFINED | 01 |
| D BROWN SHOE CO INC NEW          | COM | 115736100 | 456   | 16852  | DEFINED | 01 |
| D BRUNSWICK CORP                 | COM | 117043109 | 5460  | 287353 | DEFINED | 01 |
| D BUCKEYE PARTNERS L.P.          | COM | 118230101 | 268   | 7460   | DEFINED | 01 |
| D BURLINGTON NORTHERN SANTA FE   | COM | 12189T104 | 824   | 33097  | DEFINED | 01 |
| D CBL & ASSOCIATES PROPERTIES    | COM | 124830100 | 6134  | 151120 | DEFINED | 01 |
| D CIGNA CORP                     | COM | 125509109 | 294   | 6426   | DEFINED | 01 |
| D CSX CORP                       | COM | 126408103 | 405   | 14201  | DEFINED | 01 |
| D CADBURY SCHWEPPE'S PLC ADR #   | COM | 127209302 | 541   | 24904  | DEFINED | 01 |
| D CALPINE CORP                   | COM | 131347106 | 44    | 13375  | DEFINED | 01 |
| D CANON INC ADR                  | COM | 138006309 | 446   | 12701  | DEFINED | 01 |
| D CAPITAL ONE FINANCIAL CORP     | COM | 14040H105 | 16777 | 559041 | DEFINED | 01 |
| D CARDINAL HEALTH INC            | COM | 14149Y108 | 2822  | 49543  | DEFINED | 01 |
| D CAREMARK RX INC                | COM | 141705103 | 267   | 14700  | DEFINED | 02 |
| D CARNIVAL CORP                  | COM | 143658102 | 529   | 21937  | DEFINED | 01 |
| D CATERPILLAR INC                | COM | 149123101 | 8752  | 177881 | DEFINED | 01 |
| D CENDANT CORP                   | COM | 151313103 | 386   | 30380  | DEFINED | 01 |

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|                                  |     |           |       |         |         |    |
|----------------------------------|-----|-----------|-------|---------|---------|----|
| D CHAMPIONSHIP AUTO RACING TEAM  | COM | 158711101 | 1764  | 482070  | DEFINED | 01 |
| D * CHARTER CMMCTNS INC (DE)     | COM | 16117M107 | 13    | 15135   | DEFINED | 01 |
| D CHEVRONTEXACO CORP             | COM | 166764100 | 22899 | 354197  | DEFINED | 01 |
| D * CINCINNATI FINANCIAL CORP    | COM | 172062101 | 254   | 7250    | DEFINED | 01 |
| D * CISCO SYSTEMS INC            | COM | 17275R102 | 4021  | 309813  | DEFINED | 01 |
| D CITIGROUP INC                  | COM | 172967101 | 5737  | 166530  | DEFINED | 01 |
| D * CITRIX SYSTEMS INC           | COM | 177376100 | 290   | 22056   | DEFINED | 01 |
| D CLEAR CHANNEL COMMUNICATIONS   | COM | 184502102 | 18974 | 559381  | DEFINED | 01 |
| D CLOROX CO                      | COM | 189054109 | 247   | 5350    | DEFINED | 01 |
| D COCA-COLA CO                   | COM | 191216100 | 6657  | 164453  | DEFINED | 01 |
| D COLGATE-PALMOLIVE CO           | COM | 194162103 | 5235  | 96158   | DEFINED | 01 |
| D COLLINS & AIKMAN CORP #        | COM | 194830204 | 2003  | 492100  | DEFINED | 01 |
| D * COMCAST CORP NEW             | COM | 20030N101 | 329   | 11524   | DEFINED | 01 |
| D * COMCAST CORP NEW             | COM | 20030N200 | 19451 | 707557  | DEFINED | 01 |
| D * COMMERCE BANCSHARES INC      | COM | 200525103 | 331   | 9063    | DEFINED | 01 |
| D * COMPUTER MOTION INC          | COM | 205253107 | 68    | 20530   | DEFINED | 01 |
| D CONAGRA FOODS INC              | COM | 205887102 | 3113  | 155030  | DEFINED | 01 |
| D CONOCOPHILLIPS                 | COM | 20825C104 | 2078  | 38766   | DEFINED | 01 |
| D CONSOLIDATED EDISON INC        | COM | 209115104 | 526   | 13683   | DEFINED | 01 |
| D CORNING INC                    | COM | 219350105 | 309   | 52902   | DEFINED | 01 |
| D * COST PLUS INC (CA)           | COM | 221485105 | 692   | 26293   | DEFINED | 01 |
| D * COSTCO WHSL CORP NEW         | COM | 22160K105 | 554   | 18437   | DEFINED | 01 |
| D COUNTRYWIDE FINANCIAL CORP     | COM | 222372104 | 242   | 4200    | DEFINED | 01 |
| D COUSINS PROPERTIES INC         | COM | 222795106 | 212   | 8212    | DEFINED | 01 |
| D CROWN CASTLE INTL CORP         | COM | 228227104 | 131   | 23800   | DEFINED | 02 |
| D CYBERGUARD CORP                | COM | 231910100 | 68    | 12000   | DEFINED | 01 |
| D CYTYC CORP                     | COM | 232946103 | 198   | 15200   | DEFINED | 01 |
| D DNP SELECT INCOME FUND INC     | COM | 23325P104 | 103   | 10329   | DEFINED | 01 |
| D DST SYSTEMS INC DEL            | COM | 233326107 | 212   | 7790    | DEFINED | 01 |
| D DANAHER CORP                   | COM | 235851102 | 621   | 9440    | DEFINED | 01 |
| D * DAWSON GEOPHYSICAL CO        | COM | 239359102 | 128   | 18086   | DEFINED | 01 |
| D DEAN FOODS COMPANY NEW         | COM | 242370104 | 1910  | 44524   | DEFINED | 01 |
| D DEBT STRATEGIES FUND INC NEW   | COM | 24276Q109 | 327   | 52654   | DEFINED | 01 |
| D DEERE & CO                     | COM | 244199105 | 737   | 18780   | DEFINED | 01 |
| D DEL MONTE FOODS CO             | COM | 24522P103 | 92    | 12366   | DEFINED | 01 |
| D DELAWARE INVESTMENTS DIVIDEND  | COM | 245915103 | 108   | 10000   | DEFINED | 01 |
| D * DELL COMPUTER CORP           | COM | 247025109 | 1640  | 60040   | DEFINED | 01 |
| D DELTA & PINE LAND CO           | COM | 247357106 | 2251  | 99567   | DEFINED | 01 |
| D DENTSPLY INTERNATIONAL INC NEW | COM | 249030107 | 976   | 28059   | DEFINED | 01 |
| D DEVELOPERS DIVERSIFIED RLTY CP | COM | 251591103 | 529   | 21892   | DEFINED | 01 |
| D DIAGEO PLC NEW                 | COM | 25243Q205 | 19402 | 471850  | DEFINED | 01 |
| D * DIAMETRICS MEDICAL INC       | COM | 252532106 | 60    | 86362   | DEFINED | 01 |
| D WALT DISNEY CO                 | COM | 254687106 | 18191 | 1068796 | DEFINED | 01 |
| D DOMINION RES INC NEW (VA)      | COM | 25746U109 | 297   | 5372    | DEFINED | 01 |
| D DONALDSON CO INC               | COM | 257651109 | 699   | 19120   | DEFINED | 01 |
| D DOVER CORPORATION              | COM | 260003108 | 247   | 10201   | DEFINED | 01 |
| D DOW CHEMICAL COMPANY           | COM | 260543103 | 7730  | 279983  | DEFINED | 01 |
| D E.I. DU PONT DE NEMOURS&CO     | COM | 263534109 | 2849  | 73303   | DEFINED | 01 |
| D DUKE ENERGY CORP               | COM | 264399106 | 645   | 44334   | DEFINED | 01 |
| D DYNEX CAPITAL INC #            | COM | 26817Q506 | 49    | 10000   | DEFINED | 01 |
| D EMC CORPORATION (MA)           | COM | 268648102 | 686   | 94918   | DEFINED | 01 |
| D ENI S.P.A.                     | COM | 26874R108 | 554   | 8300    | DEFINED | 01 |
| D * EXCO RESOURCES INC #         | COM | 269279204 | 648   | 36708   | DEFINED | 01 |
| D * EXCO RES INC 5% PFD          | PRE | 269279303 | 873   | 48846   | DEFINED | 01 |
| D EATON CORP                     | COM | 278058102 | 329   | 4701    | DEFINED | 01 |
| D EHOSTAR COMMUNICATNS CORP NEW  | COM | 278762109 | 338   | 11700   | DEFINED | 02 |
| D ECOLAB INC                     | COM | 278865100 | 1340  | 27160   | DEFINED | 01 |
| D A.G. EDWARDS, INC              | COM | 281760108 | 4563  | 176180  | DEFINED | 01 |
| D EL PASO CORP                   | COM | 28336L109 | 72    | 11913   | DEFINED | 01 |
| D ELAN CORP PLC ADR              | COM | 284131208 | 92    | 32925   | DEFINED | 01 |
| D EMERSON ELECTRIC CO            | COM | 291011104 | 19765 | 435829  | DEFINED | 01 |
| D EMPIRE DISTRICT ELECTRIC CO    | COM | 291641108 | 187   | 10598   | DEFINED | 01 |

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|                                  |     |           |       |         |         |    |
|----------------------------------|-----|-----------|-------|---------|---------|----|
| D EMULEX CORP #                  | COM | 292475209 | 344   | 17980   | DEFINED | 01 |
| D ENDESA S.A.                    | COM | 29258N107 | 559   | 46000   | DEFINED | 01 |
| D ENERGEN CORP                   | COM | 29265N108 | 321   | 10001   | DEFINED | 01 |
| D ENERGY EAST CORP               | COM | 29266M109 | 440   | 24706   | DEFINED | 01 |
| D ENERGIZER HOLDINGS INC         | COM | 29266R108 | 3167  | 124232  | DEFINED | 02 |
| D ENERPLUS RESOURCE FUND #       | COM | 29274D604 | 2330  | 121584  | DEFINED | 01 |
| D ENTERCOM COMMUNICATIONS CORP   | COM | 293639100 | 2299  | 52350   | DEFINED | 02 |
| D ENTERGY CORP NEW               | COM | 29364G103 | 700   | 14545   | DEFINED | 01 |
| D ENTERPRISE PRODS PARTNERS L.P. | COM | 293792107 | 692   | 33201   | DEFINED | 01 |
| D EQUITY RESIDENTIAL             | COM | 29476L107 | 249   | 10340   | DEFINED | 01 |
| D ETHAN ALLEN INTERIORS INC      | COM | 297602104 | 2622  | 89094   | DEFINED | 01 |
| D * EURONET WORLDWIDE INC        | COM | 298736109 | 234   | 29204   | DEFINED | 01 |
| D * EXPEDITORS INTL WASHINGTON   | COM | 302130109 | 9101  | 253153  | DEFINED | 01 |
| D * EXPRESS SCRIPTS INC          | COM | 302182100 | 313   | 5612    | DEFINED | 01 |
| D EXTREME NETWORKS INC           | COM | 30226D106 | 48    | 11100   | DEFINED | 01 |
| D EXXON MOBIL CORP               | COM | 30231G102 | 37514 | 1073361 | DEFINED | 01 |
| D FPL GROUP INC                  | COM | 302571104 | 369   | 6262    | DEFINED | 01 |
| D FACTSET RESEARCH SYSTEMS INC   | COM | 303075105 | 764   | 23535   | DEFINED | 01 |
| D FAMILY DOLLAR STORES INC       | COM | 307000109 | 236   | 7650    | DEFINED | 01 |
| D FREDDIE MAC                    | COM | 313400301 | 4845  | 91243   | DEFINED | 01 |
| D FANNIE MAE                     | COM | 313586109 | 4126  | 63136   | DEFINED | 01 |
| D FEDEX CORP                     | COM | 31428X106 | 960   | 17430   | DEFINED | 01 |
| D * FIFTH THIRD BANCORP          | COM | 316773100 | 1803  | 35891   | DEFINED | 01 |
| D FINANCIAL FEDERAL CORP         | COM | 317492106 | 3593  | 188098  | DEFINED | 02 |
| D FIRST DATA CORP                | COM | 319963104 | 27770 | 750346  | DEFINED | 01 |
| D FLEETBOSTON FINANCIAL CORP     | COM | 339030108 | 1046  | 43787   | DEFINED | 01 |
| D FLEMING COMPANIES INC          | COM | 339130106 | 5     | 10000   | DEFINED | 01 |
| D FLORIDA BANKS INC              | COM | 340560101 | 190   | 20000   | DEFINED | 01 |
| D FLORIDA EAST COAST INDS INC    | COM | 340632207 | 603   | 25000   | DEFINED | 01 |
| D FLUOR CORP NEW                 | COM | 343412102 | 744   | 22088   | DEFINED | 01 |
| D FORD MOTOR CO (NEW)            | COM | 345370860 | 343   | 45626   | DEFINED | 01 |
| D FORTUNE BRANDS INC             | COM | 349631101 | 294   | 6868    | DEFINED | 01 |
| D FORWARD AIR CORP               | COM | 349853101 | 713   | 32773   | DEFINED | 02 |
| D GANNETT CO INC                 | COM | 364730101 | 881   | 12513   | DEFINED | 01 |
| D GAP INC                        | COM | 364760108 | 343   | 23667   | DEFINED | 01 |
| D GENERAL ELECTRIC CO            | COM | 369604103 | 32925 | 1291168 | DEFINED | 01 |
| D GENERAL MILLS INC              | COM | 370334104 | 1195  | 26226   | DEFINED | 01 |
| D GENERAL MOTORS CORP            | COM | 370442105 | 279   | 8285    | DEFINED | 01 |
| D GENERAL MOTORS CORP NEW        | COM | 370442832 | 281   | 25085   | DEFINED | 01 |
| D GENUINE PARTS CO               | COM | 372460105 | 252   | 8256    | DEFINED | 01 |
| D GIANT INDUSTRIES INC           | COM | 374508109 | 59    | 12000   | DEFINED | 01 |
| D GILLETTE CO                    | COM | 375766102 | 2706  | 87451   | DEFINED | 01 |
| D GLADSTONE CAPITAL CORP         | COM | 376535100 | 1622  | 100226  | DEFINED | 01 |
| D GLAXOSMITHKLINE PLC            | COM | 37733W105 | 925   | 26285   | DEFINED | 01 |
| D GOLDMAN SACHS GROUP INC        | COM | 38141G104 | 15331 | 225185  | DEFINED | 01 |
| D W.W. GRAINGER INC              | COM | 384802104 | 288   | 6710    | DEFINED | 01 |
| D GREATER BAY BANCORP            | COM | 391648102 | 3804  | 265063  | DEFINED | 01 |
| D GUIDANT CORP                   | COM | 401698105 | 1054  | 29116   | DEFINED | 01 |
| D HCA INC                        | COM | 404119109 | 1310  | 31685   | DEFINED | 01 |
| D HRPT PROPERTIES TRUST          | COM | 40426W101 | 128   | 15098   | DEFINED | 01 |
| D HSBC HLDGS PLC NEW             | COM | 404280406 | 599   | 11720   | DEFINED | 01 |
| D HARLEY DAVIDSON INC            | COM | 412822108 | 9899  | 249278  | DEFINED | 01 |
| D HARMAN INTL INDUSTRIES INC NEW | COM | 413086109 | 627   | 10700   | DEFINED | 01 |
| D HARSCO CORP                    | COM | 415864107 | 2422  | 79423   | DEFINED | 01 |
| D HARTFORD FINL SVCS GROUP INC   | COM | 416515104 | 463   | 13115   | DEFINED | 01 |
| D HASBRO INC                     | COM | 418056107 | 154   | 11056   | DEFINED | 01 |
| D HEALTHSOUTH CORPORATION        | COM | 421924101 | 1     | 13065   | DEFINED | 01 |
| D HEARST-ARGYLE TELEVISION INC   | COM | 422317107 | 764   | 36946   | DEFINED | 01 |
| D H.J. HEINZ CO                  | COM | 423074103 | 803   | 27504   | DEFINED | 01 |
| D HERSHEY FOODS CORP             | COM | 427866108 | 14058 | 224347  | DEFINED | 01 |
| D HEWLETT-PACKARD CO             | COM | 428236103 | 380   | 24417   | DEFINED | 01 |
| D HIGH INCOME OPPORTUNITY FUND   | COM | 42967Q105 | 6160  | 886372  | DEFINED | 01 |

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|                                  |     |           |       |         |         |    |
|----------------------------------|-----|-----------|-------|---------|---------|----|
| D HILTON HOTELS CORP             | COM | 432848109 | 13738 | 1183288 | DEFINED | 01 |
| D HOME DEPOT INC                 | COM | 437076102 | 7265  | 298224  | DEFINED | 01 |
| D * HOT TOPIC INC                | COM | 441339108 | 545   | 23392   | DEFINED | 01 |
| D IMS HEALTH INC                 | COM | 449934108 | 321   | 20551   | DEFINED | 01 |
| D ISTAR FINANCIAL INC            | COM | 45031U101 | 2633  | 90278   | DEFINED | 01 |
| D ITT EDUCATIONAL SERVICES INC   | COM | 45068B109 | 3187  | 113815  | DEFINED | 02 |
| D ITT INDUSTRIES INC             | COM | 450911102 | 207   | 3870    | DEFINED | 01 |
| D ILL TOOL WORKS INC             | COM | 452308109 | 9709  | 166965  | DEFINED | 01 |
| D IMAGISTICS INTERNATIONAL INC   | COM | 45247T104 | 2030  | 109037  | DEFINED | 01 |
| D IMPERIAL OIL LTD NEW           | COM | 453038408 | 491   | 15280   | DEFINED | 01 |
| D * INERGY L P                   | COM | 456615103 | 242   | 7547    | DEFINED | 01 |
| D * INSITUFORM TECHNOLOGIES INC  | COM | 457667103 | 4455  | 331194  | DEFINED | 01 |
| D * INTEL CORP                   | COM | 458140100 | 3357  | 206217  | DEFINED | 01 |
| D INTL BUSINESS MACHINES CORP    | COM | 459200101 | 6659  | 84909   | DEFINED | 01 |
| D INTERNATIONAL PAPER COMPANY    | COM | 460146103 | 525   | 15534   | DEFINED | 01 |
| D * INTERNATIONAL SPEEDWAY CORP  | COM | 460335201 | 4101  | 102372  | DEFINED | 01 |
| D INTRUSION INC                  | COM | 46121E106 | 5     | 20000   | DEFINED | 01 |
| D INVESTMENT TECH GROUP INC NEW  | COM | 46145F105 | 1221  | 87386   | DEFINED | 01 |
| D * INVESTORS FINL SERVICES CORP | COM | 461915100 | 363   | 14913   | DEFINED | 01 |
| D IRON MOUNTAIN INC (PA) NEW     | COM | 462846106 | 9026  | 235973  | DEFINED | 02 |
| D ISHARES INC                    | COM | 464286509 | 201   | 20604   | DEFINED | 01 |
| D ISHARES TRUST                  | COM | 464287242 | 2483  | 22531   | DEFINED | 01 |
| D ISHARES TRUST                  | COM | 464287309 | 610   | 13778   | DEFINED | 01 |
| D ISHARES TRUST                  | COM | 464287408 | 608   | 15097   | DEFINED | 01 |
| D ISHARES TRUST                  | COM | 464287432 | 3090  | 34758   | DEFINED | 01 |
| D ISHARES TRUST                  | COM | 464287440 | 3079  | 35584   | DEFINED | 01 |
| D ISHARES TRUST                  | COM | 464287457 | 6250  | 75765   | DEFINED | 01 |
| D ISHARES TRUST                  | COM | 464287465 | 28413 | 313614  | DEFINED | 01 |
| D ISHARES TRUST DOW JONES        | COM | 464287580 | 6636  | 161020  | DEFINED | 01 |
| D ISHARES INC                    | COM | 464287606 | 20527 | 230646  | DEFINED | 01 |
| D ISHARES TRUST DOW JONES        | COM | 464287697 | 1612  | 35240   | DEFINED | 01 |
| D ISHARES INC                    | COM | 464287705 | 19946 | 264746  | DEFINED | 01 |
| D ISHARES TRUST-DOW JONES U.S.   | COM | 464287713 | 1364  | 80876   | DEFINED | 01 |
| D ISHARES TRUST                  | COM | 464287721 | 510   | 15710   | DEFINED | 01 |
| D ISHARES TRUST DOW JONES U S    | COM | 464287762 | 6587  | 134273  | DEFINED | 01 |
| D ISHARES TRUST DOW JONES        | COM | 464287796 | 313   | 7910    | DEFINED | 01 |
| D ISHARES TRUST DOW JONES U S    | COM | 464287812 | 4078  | 106363  | DEFINED | 01 |
| D ISHARES INC                    | COM | 464287879 | 20536 | 307789  | DEFINED | 01 |
| D ISHARES INC                    | COM | 464287887 | 21343 | 341815  | DEFINED | 01 |
| D JDS UNIPHASE CORP              | COM | 46612J101 | 47    | 16550   | DEFINED | 01 |
| D JP MORGAN CHASE & CO           | COM | 46625H100 | 2055  | 86681   | DEFINED | 01 |
| D JEFFERSON PILOT CORP           | COM | 475070108 | 337   | 8762    | DEFINED | 01 |
| D JOHNSON & JOHNSON              | COM | 478160104 | 27749 | 479509  | DEFINED | 01 |
| D K2 INC                         | COM | 482732104 | 1179  | 152745  | DEFINED | 01 |
| D KANEB PIPE LINE PARTNERS L.P.  | COM | 484169107 | 342   | 9300    | DEFINED | 01 |
| D KELLOGG CO                     | COM | 487836108 | 306   | 9974    | DEFINED | 01 |
| D KERR-MCGEE CORP (HOLDING CO)   | COM | 492386107 | 2303  | 56701   | DEFINED | 01 |
| D KEYCORP NEW                    | COM | 493267108 | 377   | 16693   | DEFINED | 01 |
| D KIMBERLY CLARK CORP            | COM | 494368103 | 965   | 21230   | DEFINED | 01 |
| D KIMCO REALTY CORP              | COM | 49446R109 | 7920  | 225501  | DEFINED | 01 |
| D KINDER MORGAN ENRGY PARTNRS LP | COM | 494550106 | 686   | 18534   | DEFINED | 01 |
| D KRAFT FOODS INC                | COM | 50075N104 | 610   | 21620   | DEFINED | 01 |
| D KROGER COMPANY                 | COM | 501044101 | 300   | 22830   | DEFINED | 01 |
| D LNR PROPERTY CORP              | COM | 501940100 | 2152  | 63845   | DEFINED | 01 |
| D LEGGETT AND PLATT              | COM | 524660107 | 1049  | 57370   | DEFINED | 01 |
| D LEXINGTON CORP PPTYS TRUST SBI | COM | 529043101 | 360   | 21112   | DEFINED | 01 |
| D LIBERTY MEDIA CORP NEW         | COM | 530718105 | 20607 | 2117852 | DEFINED | 01 |
| D LIBERTY PROPERTY TRUST         | COM | 531172104 | 514   | 16411   | DEFINED | 01 |
| D LIFELINE SYSTEMS INC           | COM | 532192101 | 1678  | 82154   | DEFINED | 01 |
| D ELI LILLY AND CO               | COM | 532457108 | 1467  | 25665   | DEFINED | 01 |
| D LIMITED BRANDS INC             | COM | 532716107 | 302   | 23502   | DEFINED | 01 |
| D LINCARE HOLDINGS INC           | COM | 532791100 | 843   | 27468   | DEFINED | 01 |

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|                                  |     |           |       |        |         |    |
|----------------------------------|-----|-----------|-------|--------|---------|----|
| D LINCOLN NATL CONV SECS FD INC  | COM | 534183108 | 192   | 15001  | DEFINED | 01 |
| D LOCKHEED MARTIN CORP           | COM | 539830109 | 691   | 14535  | DEFINED | 01 |
| D LOWE'S COMPANIES INC           | COM | 548661107 | 3147  | 77089  | DEFINED | 01 |
| D LUCENT TECHNOLOGIES INC        | COM | 549463107 | 57    | 38717  | DEFINED | 01 |
| D MBNA CORP                      | COM | 55262L100 | 881   | 58563  | DEFINED | 01 |
| D MFS INTERMEDIATE INCOME TR SBI | COM | 55273C107 | 73    | 10000  | DEFINED | 01 |
| D MANAGED MUNIS PORTFOLIO INC    | COM | 561662107 | 748   | 70795  | DEFINED | 01 |
| D MANAGED HIGH INCOME PORTFOLIO  | COM | 56166C105 | 1849  | 265590 | DEFINED | 01 |
| D MARKEL CORP (HOLDING COMPANY)  | COM | 570535104 | 2435  | 10886  | DEFINED | 01 |
| D MARSH & MCLENNAN CO            | COM | 571748102 | 1145  | 26868  | DEFINED | 01 |
| D MARRIOTT INTL INC NEW          | COM | 571903202 | 464   | 14592  | DEFINED | 01 |
| D MARTHA STEWART LIVING          | COM | 573083102 | 392   | 47765  | DEFINED | 01 |
| D MASCO CORPORATION              | COM | 574599106 | 226   | 12159  | DEFINED | 01 |
| D MASSEY ENERGY COMPANY          | COM | 576206106 | 212   | 22599  | DEFINED | 01 |
| D MATTEL INC                     | COM | 577081102 | 720   | 32023  | DEFINED | 01 |
| D MAXIM INTEGRATED PRODUCTS INC  | COM | 57772K101 | 675   | 18680  | DEFINED | 01 |
| D MAY DEPARTMENT STORES CO       | COM | 577778103 | 495   | 24901  | DEFINED | 01 |
| D MCDONALD'S CORP                | COM | 580135101 | 982   | 67908  | DEFINED | 01 |
| D MCKESSON CORP                  | COM | 58155Q103 | 492   | 19727  | DEFINED | 01 |
| D MEDIACOM COMMUNICATIONS CORP   | COM | 58446K105 | 88    | 10000  | DEFINED | 01 |
| D * MEDIMMUNE INC                | COM | 584699102 | 228   | 6939   | DEFINED | 01 |
| D MEDTRONIC INC                  | COM | 585055106 | 10665 | 236364 | DEFINED | 01 |
| D MELLON FINANCIAL CORP          | COM | 58551A108 | 556   | 26170  | DEFINED | 01 |
| D MERCK & COMPANY INC            | COM | 589331107 | 28795 | 525649 | DEFINED | 01 |
| D MERCURY COMPUTER SYS INC       | COM | 589378108 | 279   | 10260  | DEFINED | 02 |
| D MERRILL LYNCH & CO             | COM | 590188108 | 1087  | 30715  | DEFINED | 01 |
| D * MICROSOFT CORP               | COM | 594918104 | 19874 | 820883 | DEFINED | 01 |
| D MILLIPORE CORP                 | COM | 601073109 | 226   | 6900   | DEFINED | 01 |
| D MIRANT CORP                    | COM | 604675108 | 29    | 17949  | DEFINED | 01 |
| D MOHAWK INDUSTRIES INC          | COM | 608190104 | 498   | 10395  | DEFINED | 02 |
| D MORGAN STANLEY NEW             | COM | 617446448 | 314   | 8198   | DEFINED | 01 |
| D MOTOROLA INC                   | COM | 620076109 | 669   | 80961  | DEFINED | 01 |
| D MYLAN LABORATORIES             | COM | 628530107 | 512   | 17804  | DEFINED | 01 |
| D NANOPHASE TECHNOLOGIES CORP    | COM | 630079101 | 35    | 10310  | DEFINED | 02 |
| D NATIONAL CITY CORP             | COM | 635405103 | 1300  | 46682  | DEFINED | 01 |
| D NATIONAL COMMERCE FINL CORP    | COM | 63545P104 | 11621 | 490338 | DEFINED | 01 |
| D NATUZZI S P A ADR              | COM | 63905A101 | 3957  | 490382 | DEFINED | 02 |
| D NETWORKS ASSOCS INC            | COM | 640938106 | 164   | 11850  | DEFINED | 01 |
| D NEW YORK TIMES CL A            | COM | 650111107 | 296   | 6862   | DEFINED | 01 |
| D NEWELL RUBBERMAID INC          | COM | 651229106 | 464   | 16361  | DEFINED | 01 |
| D * NEXTEL COMMUNICATIONS INC    | COM | 65332V103 | 345   | 25771  | DEFINED | 01 |
| D NIKE INC. CLASS B              | COM | 654106103 | 400   | 7771   | DEFINED | 01 |
| D NOKIA CORP                     | COM | 654902204 | 1388  | 99059  | DEFINED | 01 |
| D NORFOLK SOUTHERN CORP          | COM | 655844108 | 585   | 31511  | DEFINED | 01 |
| D NORTEL NETWORKS CORP NEW       | COM | 656568102 | 22    | 10477  | DEFINED | 01 |
| D NORTH FORK BANCORPORATION (NY) | COM | 659424105 | 2038  | 69212  | DEFINED | 01 |
| D NORTHERN BORDER PARTNERS L P   | COM | 664785102 | 1432  | 37459  | DEFINED | 01 |
| D * NORTHERN TRUST CORP          | COM | 665859104 | 548   | 18012  | DEFINED | 01 |
| D NOVARTIS AG                    | COM | 66987V109 | 590   | 15920  | DEFINED | 01 |
| D * NOVELLUS SYSTEMS INC         | COM | 670008101 | 720   | 26394  | DEFINED | 01 |
| D NUVEEN CALIF MUNI VALUE FUND   | COM | 67062C107 | 130   | 13090  | DEFINED | 01 |
| D NUVEEN CALIF PERFORMANCE PLUS- | COM | 67062Q106 | 206   | 13985  | DEFINED | 01 |
| D NUVEEN DIVIDEND ADVANTAGE      | COM | 67066V101 | 800   | 54012  | DEFINED | 01 |
| D NUVEEN QUALITY PFD INCOME FUND | COM | 67071S101 | 253   | 16891  | DEFINED | 01 |
| D O CHARLEYS INC                 | COM | 670823103 | 514   | 26810  | DEFINED | 01 |
| D NUVEEN MUNICIPAL VALUE FD INC  | COM | 670928100 | 1652  | 179750 | DEFINED | 01 |
| D OCCIDENTAL PETROLEUM CORP      | COM | 674599105 | 401   | 13387  | DEFINED | 01 |
| D OFFICE DEPOT INC               | COM | 676220106 | 124   | 10500  | DEFINED | 02 |
| D OMNICOM GROUP INC              | COM | 681919106 | 562   | 10371  | DEFINED | 01 |
| D * ORACLE CORP                  | COM | 68389X105 | 2878  | 265296 | DEFINED | 01 |
| D OUTBACK STEAKHOUSE INC         | COM | 689899102 | 205   | 5800   | DEFINED | 01 |
| D OWENS-ILLINOIS INC NEW         | COM | 690768403 | 108   | 12000  | DEFINED | 01 |

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|                                  |     |           |       |        |         |    |
|----------------------------------|-----|-----------|-------|--------|---------|----|
| D PMC CAPITAL INC                | COM | 693430100 | 361   | 78211  | DEFINED | 01 |
| D PMC COMMERCIAL TRUST SBI       | COM | 693434102 | 466   | 35295  | DEFINED | 01 |
| D PMI GROUP INC                  | COM | 69344M101 | 483   | 18896  | DEFINED | 01 |
| D PARKER-HANNIFIN CORPORATION    | COM | 701094104 | 225   | 5800   | DEFINED | 01 |
| D * PAYCHEX INC                  | COM | 704326107 | 276   | 10031  | DEFINED | 01 |
| D PEOPLES BANK                   | COM | 710198102 | 234   | 9250   | DEFINED | 01 |
| D * PEOPLESOFT INC               | COM | 712713106 | 444   | 29026  | DEFINED | 01 |
| D PEPSICO INC                    | COM | 713448108 | 24465 | 611635 | DEFINED | 01 |
| D PFIZER INC                     | COM | 717081103 | 28791 | 923965 | DEFINED | 01 |
| D PHARMACIA CORP                 | COM | 71713U102 | 2411  | 55684  | DEFINED | 01 |
| D PHOTOGEN TECHNOLOGIES INC #    | COM | 71932A309 | 97    | 43000  | DEFINED | 01 |
| D PLAINS RESOURCES INC #         | COM | 726540503 | 1632  | 152910 | DEFINED | 01 |
| D PLANTRONICS INC NEW            | COM | 727493108 | 1747  | 119609 | DEFINED | 01 |
| D PLUM CREEK TIMBER CO INC       | COM | 729251108 | 6037  | 279604 | DEFINED | 01 |
| D POTASH CP OF SASKATCHEWAN      | COM | 73755L107 | 280   | 4534   | DEFINED | 02 |
| D PRAXAIR INC                    | COM | 74005P104 | 374   | 6631   | DEFINED | 01 |
| D PROCTER & GAMBLE CO            | COM | 742718109 | 14245 | 159967 | DEFINED | 01 |
| D PROGRESS ENERGY INC            | COM | 743263105 | 369   | 9420   | DEFINED | 01 |
| D PROVIDIAN FINANCIAL CORP       | COM | 74406A102 | 177   | 27000  | DEFINED | 01 |
| D PUBLIC STORAGE INC             | COM | 74460D109 | 1631  | 53828  | DEFINED | 01 |
| D PULITZER INC                   | COM | 745769109 | 991   | 22757  | DEFINED | 01 |
| D PULTE HOMES INC                | COM | 745867101 | 641   | 12786  | DEFINED | 01 |
| D PUTNAM MASTER INCOME TRUST SBI | COM | 74683K104 | 75    | 11699  | DEFINED | 01 |
| D PUTNAM MASTER INTERMEDIATE -   | COM | 746909100 | 65    | 10249  | DEFINED | 01 |
| D QUAKER FABRIC CORP             | COM | 747399103 | 550   | 100000 | DEFINED | 01 |
| D * QUALCOMM INC                 | COM | 747525103 | 1313  | 36461  | DEFINED | 01 |
| D QUESTAR CORP                   | COM | 748356102 | 438   | 14812  | DEFINED | 01 |
| D QWEST COMMUNICATIONS           | COM | 749121109 | 54    | 15508  | DEFINED | 01 |
| D RF MICRO DEVICES INC           | COM | 749941100 | 74    | 12300  | DEFINED | 01 |
| D RAINBOW TECHNOLOGIES           | COM | 750862104 | 177   | 18800  | DEFINED | 01 |
| D RALCORP HOLDINGS INC NEW       | COM | 751028101 | 740   | 28419  | DEFINED | 02 |
| D RAYONIER INC                   | COM | 754907103 | 4218  | 95739  | DEFINED | 01 |
| D REALTY INCOME CORP             | COM | 756109104 | 227   | 6343   | DEFINED | 01 |
| D RESMED INC                     | COM | 761152107 | 595   | 18615  | DEFINED | 01 |
| D ROCKWELL AUTOMATION INC        | COM | 773903109 | 474   | 22891  | DEFINED | 01 |
| D ROCKWELL COLLINS INC           | COM | 774341101 | 262   | 14285  | DEFINED | 01 |
| D ROYAL BANK OF CANADA           | COM | 780087102 | 926   | 23938  | DEFINED | 01 |
| D ROYAL DUTCH PETROLEUM CO #     | COM | 780257804 | 4491  | 110214 | DEFINED | 01 |
| D RUSS BERRIE & CO INC           | COM | 782233100 | 1536  | 47988  | DEFINED | 01 |
| D SBC COMMUNICATIONS INC         | COM | 78387G103 | 3826  | 190750 | DEFINED | 01 |
| D SLM CORP                       | COM | 78442P106 | 1086  | 9791   | DEFINED | 01 |
| D ST JOE COMPANY                 | COM | 790148100 | 1659  | 61000  | DEFINED | 01 |
| D ST JUDE MEDICAL INC            | COM | 790849103 | 312   | 6400   | DEFINED | 01 |
| D SAN PAOLO-IMI S.P.A.           | COM | 799175104 | 328   | 24000  | DEFINED | 01 |
| D SARA LEE CORP                  | COM | 803111103 | 1092  | 58422  | DEFINED | 01 |
| D SCANA CORP NEW                 | COM | 80589M102 | 373   | 12480  | DEFINED | 01 |
| D SCHERING-PLOUGH CORP           | COM | 806605101 | 1871  | 104922 | DEFINED | 01 |
| D SCHLUMBERGER LTD               | COM | 806857108 | 711   | 18706  | DEFINED | 01 |
| D A. SCHULMAN INC                | COM | 808194104 | 2075  | 142788 | DEFINED | 01 |
| D SCOTTS COMPANY                 | COM | 810186106 | 2356  | 45476  | DEFINED | 02 |
| D E W SCRIPPS CO NEW CL A        | COM | 811054204 | 7214  | 95251  | DEFINED | 01 |
| D SEA CONTAINERS LTD CL A        | COM | 811371707 | 104   | 15111  | DEFINED | 01 |
| D SEALED AIR CORP NEW            | COM | 81211K100 | 250   | 6220   | DEFINED | 01 |
| D SELECT SECTOR SPDR TRUST       | COM | 81369Y100 | 6131  | 333548 | DEFINED | 01 |
| D SELECT SECTOR SPDR TRUST       | COM | 81369Y407 | 4181  | 183944 | DEFINED | 01 |
| D SECTOR SPDR TRUST (ENERGY)     | COM | 81369Y506 | 8779  | 393345 | DEFINED | 01 |
| D SECTOR SPDR TRUST (FINANCIAL)  | COM | 81369Y605 | 11639 | 560653 | DEFINED | 01 |
| D SECTOR SPDR TRUST (INDUSTRIAL) | COM | 81369Y704 | 7125  | 368960 | DEFINED | 01 |
| D SECTOR SPDR TRUST (TECHNOLOGY) | COM | 81369Y803 | 9891  | 691695 | DEFINED | 01 |
| D SENIOR HIGH INCOME PORTFOLIO   | COM | 81721E107 | 268   | 48403  | DEFINED | 01 |
| D SERVICE CORP INTL              | COM | 817565104 | 152   | 54731  | DEFINED | 01 |
| D SIEMENS AKTIENGESELLSCHAFT     | COM | 826197501 | 297   | 7210   | DEFINED | 01 |



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|----------------------------------|-----|-----------|-------|--------|---------|----|
| D * SIGMA ALDRICH CORP           | COM | 826552101 | 10356 | 232778 | DEFINED | 01 |
| D SIMULA INC                     | COM | 829206101 | 24    | 10550  | DEFINED | 01 |
| D SMITH & WOLLENSKY RESTAURANT   | COM | 831758107 | 1553  | 388270 | DEFINED | 01 |
| D J.M. SMUCKER CO NEW            | COM | 832696405 | 4672  | 133606 | DEFINED | 01 |
| D SNAP-ON INC                    | COM | 833034101 | 5527  | 223237 | DEFINED | 02 |
| D SOUTHERN COMPANY               | COM | 842587107 | 903   | 31764  | DEFINED | 01 |
| D SPRINT CORP (FON GROUP)        | COM | 852061100 | 276   | 23482  | DEFINED | 01 |
| D * STAPLES INC                  | COM | 855030102 | 400   | 21807  | DEFINED | 01 |
| D STAR GAS PARTNERS L.P.         | COM | 85512C105 | 216   | 11200  | DEFINED | 01 |
| D STARWOOD HOTELS & RESORTS      | COM | 85590A203 | 407   | 17102  | DEFINED | 01 |
| D STATE STREET CORP              | COM | 857477103 | 1439  | 45479  | DEFINED | 01 |
| D STEWART ENTERPRISES INC        | COM | 860370105 | 131   | 48373  | DEFINED | 01 |
| D STREETTRACKS SERIES TRUST      | COM | 86330E604 | 12164 | 104295 | DEFINED | 01 |
| D STRYKER CORP                   | COM | 863667101 | 415   | 6051   | DEFINED | 01 |
| D SUN COMMUNITIES INC            | COM | 866674104 | 9327  | 260544 | DEFINED | 01 |
| D * SUN MICROSYSTEMS INC         | COM | 866810104 | 616   | 188922 | DEFINED | 01 |
| D SUNGARD DATA SYSTEMS INC       | COM | 867363103 | 215   | 10110  | DEFINED | 02 |
| D SUNTRUST BANKS INC             | COM | 867914103 | 621   | 11798  | DEFINED | 01 |
| D SURMODICS INC                  | COM | 868873100 | 311   | 10060  | DEFINED | 01 |
| D SYSCO CORPORATION              | COM | 871829107 | 5047  | 198382 | DEFINED | 01 |
| D TCF FINANCIAL CORP             | COM | 872275102 | 284   | 7100   | DEFINED | 01 |
| D TECO ENERGY INC                | COM | 872375100 | 230   | 21602  | DEFINED | 01 |
| D TII NETWORK TECH INC           | COM | 872479209 | 4     | 20000  | DEFINED | 01 |
| D TJX CO'S INC NEW               | COM | 872540109 | 486   | 27641  | DEFINED | 01 |
| D TLC VISION CORP                | COM | 872549100 | 12    | 10051  | DEFINED | 01 |
| D TMP WORLDWIDE INC              | COM | 872941109 | 373   | 37087  | DEFINED | 01 |
| D TARGET CORP                    | COM | 87612E106 | 3237  | 110629 | DEFINED | 01 |
| D TEMPLETON DRAGON FUND INC      | COM | 88018T101 | 95    | 10502  | DEFINED | 01 |
| D TEMPLETON GLOBAL INCOME FUND   | COM | 880198106 | 375   | 48572  | DEFINED | 01 |
| D TERADYNE INC                   | COM | 880770102 | 238   | 20473  | DEFINED | 01 |
| D * TEVA PHARMACEUTICAL INDS ADR | COM | 881624209 | 1475  | 35406  | DEFINED | 01 |
| D TEXAS INSTRUMENTS INC          | COM | 882508104 | 1154  | 70480  | DEFINED | 01 |
| D THORNBURG MORTGAGE INC         | COM | 885218107 | 236   | 11457  | DEFINED | 01 |
| D 3M COMPANY                     | COM | 88579Y101 | 5684  | 43712  | DEFINED | 01 |
| D TOTAL FINA ELF S A             | COM | 89151E109 | 553   | 8739   | DEFINED | 01 |
| D TRIBUNE CO NEW                 | COM | 896047107 | 4529  | 100612 | DEFINED | 01 |
| D TYCO INTERNATIONAL LTD NEW     | COM | 902124106 | 1428  | 111064 | DEFINED | 01 |
| D TYSON FOODS INC CL A           | COM | 902494103 | 157   | 20200  | DEFINED | 01 |
| D * USA TRUCK INC                | COM | 902925106 | 279   | 39116  | DEFINED | 01 |
| D US BANCORP NEW                 | COM | 902973304 | 1615  | 85109  | DEFINED | 01 |
| D UNILEVER PLC NEW               | COM | 904767704 | 671   | 18100  | DEFINED | 01 |
| D UNILEVER NV NEW                | COM | 904784709 | 571   | 9601   | DEFINED | 01 |
| D UNION PACIFIC CORP             | COM | 907818108 | 925   | 16813  | DEFINED | 01 |
| D UNION PLANTERS CORP            | COM | 908068109 | 369   | 14050  | DEFINED | 01 |
| D UNITED PARCEL SERVICE INC      | COM | 911312106 | 1941  | 34058  | DEFINED | 01 |
| D UNITED TECHNOLOGIES CORP       | COM | 913017109 | 1936  | 33510  | DEFINED | 01 |
| D UNITEDHEALTH GROUP INC         | COM | 91324P102 | 472   | 5152   | DEFINED | 01 |
| D V.F. CORPORATION               | COM | 918204108 | 230   | 6107   | DEFINED | 01 |
| D VAN KAMPEN SENIOR INCOME TRUST | COM | 920961109 | 3654  | 501895 | DEFINED | 01 |
| D VARIAN MEDICAL SYSTEMS INC     | COM | 92220P105 | 8397  | 155705 | DEFINED | 01 |
| D VECTREN CORP                   | COM | 92240G101 | 2638  | 122655 | DEFINED | 01 |
| D * VERITAS SOFTWARE CORP        | COM | 923436109 | 268   | 15227  | DEFINED | 01 |
| D * VERISIGN INC                 | COM | 92343E102 | 130   | 14880  | DEFINED | 01 |
| D VERIZON COMMUNICATIONS         | COM | 92343V104 | 2996  | 84758  | DEFINED | 01 |
| D VIACOM INC CL B                | COM | 925524308 | 1319  | 36126  | DEFINED | 01 |
| D VODAFONE GROUP PLC NEW         | COM | 92857W100 | 862   | 47310  | DEFINED | 01 |
| D WPS RESOURCES CORP             | COM | 92931B106 | 855   | 21371  | DEFINED | 01 |
| D WACHOVIA CORP (2ND NEW)        | COM | 929903102 | 1633  | 47946  | DEFINED | 01 |
| D WAL-MART STORES INC            | COM | 931142103 | 51039 | 980961 | DEFINED | 01 |
| D WALGREEN COMPANY               | COM | 931422109 | 4051  | 137428 | DEFINED | 01 |
| D WASHINGTON MUTUAL INC          | COM | 939322103 | 928   | 26324  | DEFINED | 01 |
| D WASHINGTON POST CO CL B        | COM | 939640108 | 290   | 425    | DEFINED | 02 |

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|                                  |                  |           |         |        |                  |    |
|----------------------------------|------------------|-----------|---------|--------|------------------|----|
| D WASTE MANAGEMENT INC NEW       | COM              | 94106L109 | 597     | 28210  | DEFINED          | 01 |
| D WELLPOINT HEALTH NETWORKS NEW  | COM              | 94973H108 | 681     | 8872   | DEFINED          | 01 |
| D WELLS FARGO & CO NEW           | COM              | 949746101 | 29529   | 656350 | DEFINED          | 01 |
| D WESTWOOD ONE INC               | COM              | 961815107 | 6850    | 219284 | DEFINED          | 01 |
| D JOHN WILEY & SONS INC          | COM              | 968223206 | 1888    | 83240  | DEFINED          | 01 |
| D WILLIAMS COMPANIES INC         | COM              | 969457100 | 56      | 12145  | DEFINED          | 01 |
| D WILLIAMS ENERGY PARTNERS L.P.  | COM              | 969491109 | 342     | 9257   | DEFINED          | 01 |
| D WILLIAMS SONOMA INC            | COM              | 969904101 | 229     | 10501  | DEFINED          | 01 |
| D WILMINGTON TRUST CORP          | COM              | 971807102 | 289     | 10401  | DEFINED          | 01 |
| D WYETH                          | COM              | 983024100 | 4495    | 118847 | DEFINED          | 01 |
| D XEROX CORPORATION              | COM              | 984121103 | 697     | 80077  | DEFINED          | 01 |
| D ZEBRA TECHNOLOGIES CORP        | COM              | 989207105 | 10636   | 165163 | DEFINED          | 02 |
| D ZILA INC                       | COM              | 989513205 | 25      | 24928  | DEFINED          | 01 |
| D ZIMMER HOLDINGS INC            | COM              | 98956P102 | 960     | 19747  | DEFINED          | 01 |
| D AMDOCS LIMITED                 | COM              | G02602103 | 133     | 10000  | DEFINED          | 01 |
| D EVEREST RE GROUP LTD           | COM              | G3223R108 | 588     | 10281  | DEFINED          | 01 |
| D INGERSOLL-RAND COMPANY LIMITED | COM              | G4776G101 | 17346   | 449499 | DEFINED          | 01 |
| D W.P. STEWART & CO LTD          | COM              | G84922106 | 4883    | 286746 | DEFINED          | 02 |
| D TRANSOCEAN INC                 | COM              | G90078109 | 410     | 20071  | DEFINED          | 01 |
| D XL CAPITAL LTD                 | COM              | G98255105 | 229     | 3238   | DEFINED          | 01 |
| D UBS AG NEW                     | COM              | H8920M855 | 585     | 13701  | DEFINED          | 01 |
| S REPORT SUMMARY                 | 479 DATA RECORDS |           | 1450304 |        | 2 OTHER MANAGERS |    |