

Edgar Filing: EDWARDS A G INC - Form 13F-HR

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

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2001

Check here if Amendment [] ; Amendment Number:
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: A.G. Edwards, Inc.
Address: One North Jefferson
St. Louis, MO 63103

Form 13F File Number: 28-4192

The institutional investment manager filing this report and the person by who it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Joseph G. Porter
Assistant Treasurer
314-955-3462

Signature, Place, and Date of Signing:

/s/ Joseph G. Porter St. Louis, MO 8/13/01
[Signature] [City, State] [Date]

Report Type (Check only one.):

[X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

[] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

[] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:
[If there are no entries in this list, omit this section.]

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 441

Form 13F Information Table Value Total: \$1,425,884
(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	28-4172	A.G. Edwards Trust Company, Inc.

NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	-M
D AFLAC INC	COM	001055102	1600	50808			DEFINED	1
D AMB PROPERTY CORP	COM	00163T109	930	36099			DEFINED	1
D AOL TIME WARNER INC (HLDG CO)	COM	00184A105	5223	98552			DEFINED	1
D AT&T CORP	COM	001957109	2610	118619			DEFINED	1
D AT&T-LIBERTY MEDIA GROUP CL A	COM	001957208	22317	1275995			DEFINED	1
D ABBOTT LABORATORIES	COM	002824100	8718	181633			DEFINED	1
D ADOBE SYSTEMS INC	COM	00724F101	483	10270			DEFINED	1
D AEGON N V ORD	COM	007924103	672	23668			DEFINED	1
D AGILENT TECHNOLOGIES INC	COM	00846U101	447	13767			DEFINED	1
D AKAMAI TECHNOLOGIES INC	COM	00971T101	209	22800			DEFINED	1
D ALBERTSONS INC	COM	013104104	908	30276			DEFINED	1
D ALCOA INC	COM	013817101	12578	319246			DEFINED	1
D ALCATEL SPON ADR	COM	013904305	381	18366			DEFINED	1
D ALLEGHENY ENERGY INC	COM	017361106	228	4735			DEFINED	1
D ALLIED CAPITAL CORP NEW	COM	01903Q108	780	33682			DEFINED	1
D ALLIED IRISH BANKS PLC	COM	019228402	338	15000			DEFINED	1
D ALLSTATE CORP	COM	020002101	1906	43318			DEFINED	1
D ALLTEL CORP	COM	020039103	613	10008			DEFINED	1
D AMEREN CORP	COM	023608102	615	14412			DEFINED	1
D * AMERICAN CAP STRATEGIES LTD	COM	024937104	561	19991			DEFINED	1
D AMERICAN ELEC POWER CO INC #	COM	025537101	946	20486			DEFINED	1
D AMERICAN EXPRESS CO	COM	025816109	17162	442327			DEFINED	1
D AMERICAN GENERAL CORP (TX)	COM	026351106	534	11500			DEFINED	1

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D AMERICAN HOME PRODUCTS CORP.	COM	026609107	7146	121637	DEFINED	1
D AMERICAN INTL GROUP INC	COM	026874107	19810	233029	DEFINED	1
D AMERICAN POWER CONVERSION CORP	COM	029066107	2574	163405	DEFINED	1
D AMERICAN TOWER CORP	COM	029912201	393	18995	DEFINED	1
D AMERICAN WATER WORKS CO INC	COM	030411102	398	12073	DEFINED	1
D AMETEK INC NEW	COM	031100100	269	8800	DEFINED	0
D * AMGEN	COM	031162100	3181	52418	DEFINED	1
D AMSOUTH BANCORPORATION	COM	032165102	243	13123	DEFINED	1
D ANHEUSER-BUSCH COS INC	COM	035229103	7822	189845	DEFINED	1
D AON CORP	COM	037389103	259	7405	DEFINED	1
D APACHE CORP	COM	037411105	1357	26746	DEFINED	1
D APOGENT TECHNOLOGIES INC	COM	03760A101	2017	82005	DEFINED	1
D * APPLE COMPUTER INC	COM	037833100	432	18560	DEFINED	1
D * APPLEBEES INTERNATIONAL INC	COM	037899101	525	16413	DEFINED	1
D APPLERA CORP	COM	038020103	206	7695	DEFINED	1
D * APPLIED MATERIALS	COM	038222105	2062	41992	DEFINED	1
D ARCHSTONE COMMUNITIES TRUST	COM	039581103	2638	102337	DEFINED	1
D ARGOSY GAMING COMPANY	COM	040228108	26366	949790	DEFINED	1
D ASTRAZENECA PLC	COM	046353108	468	10000	DEFINED	1
D * ATMEL CORP	COM	049513104	562	41670	DEFINED	1
D AUTODESK INC	COM	052769106	522	14000	DEFINED	1
D AUTOMATIC DATA PROCESSING INC	COM	053015103	8009	161137	DEFINED	1
D BB&T CORP	COM	054937107	350	9524	DEFINED	1
D BASF AG	COM	055262505	256	6500	DEFINED	0
D BP P.L.C. SPONSORED ADR	COM	055622104	8712	174763	DEFINED	1
D BAKER HUGHES INC	COM	057224107	822	24551	DEFINED	1
D BANK OF AMERICA CORP	COM	060505104	7652	127467	DEFINED	1
D BANK OF MONTREAL	COM	063671101	711	27551	DEFINED	1
D BANK OF NEW YORK CO	COM	064057102	1791	37320	DEFINED	1
D BANK ONE CORP	COM	06423A103	2232	62356	DEFINED	1
D BAXTER INTERNATIONAL INC	COM	071813109	327	6482	DEFINED	1
D BELLSOUTH CORPORATION	COM	079860102	3360	83434	DEFINED	1
D BERKSHIRE HATHAWAY INC	COM	084670108	1249	18	DEFINED	1
D BERKSHIRE HATHAWAY INC DEL	COM	084670207	29077	12642	DEFINED	1
D BIOMET INC	COM	090613100	1116	23224	DEFINED	1
D H & R BLOCK INC	COM	093671105	268	4159	DEFINED	1
D BOEING COMPANY	COM	097023105	1906	34288	DEFINED	1
D BOSTON SCIENTIFIC CORP	COM	101137107	425	25000	DEFINED	1
D BOWATER INC	COM	102183100	288	6432	DEFINED	1
D BOYKIN LODGING CO	COM	103430104	208	16100	DEFINED	1
D BRIGGS & STRATTON CP	COM	109043109	300	7125	DEFINED	1
D BRISTOL-MYERS SQUIBB CO	COM	110122108	17890	342066	DEFINED	1
D BRITISH AMERN TOBACCO PLC NEW	COM	110448107	414	26228	DEFINED	1
D BRITISH ENERGY PLC	COM	110793304	360	23000	DEFINED	0
D BRITISH TELECOMMNTNS PLC ADR	COM	111021408	260	4017	DEFINED	1
D * BROCADE COMMUNICATIONS SYS	COM	111621108	224	5102	DEFINED	1
D BUCKEYE PARTNERS L.P.	COM	118230101	258	7460	DEFINED	1
D BUCKEYE TECHNOLOGIES INC	COM	118255108	2141	148710	DEFINED	1
D BURLINGTON NORTHERN SANTA FE	COM	12189T104	7048	232618	DEFINED	1
D CBL & ASSOCIATES PROPERTIES	COM	124830100	635	20702	DEFINED	1
D CNET NETWORKS INC	COM	12613R104	282	21700	DEFINED	1
D CSG SYSTEMS INTERNATIONAL INC	COM	126349109	738	13000	DEFINED	0
D CSX CORP	COM	126408103	244	6738	DEFINED	1
D CVS CORP	COM	126650100	1301	33712	DEFINED	1
D CADENCE DESIGN SYSTEMS INC	COM	127387108	220	11820	DEFINED	0
D CALPINE CORP	COM	131347106	290	7680	DEFINED	1
D CAMPBELL SOUP CO	COM	134429109	280	10878	DEFINED	1
D CANADIAN PACIFIC LTD NEW	COM	135923100	371	9568	DEFINED	1
D CAPITAL ONE FINANCIAL CORP	COM	14040H105	19283	320579	DEFINED	1
D CARDINAL HEALTH INC	COM	14149Y108	3578	51856	DEFINED	1
D CATERPILLAR INC	COM	149123101	1126	22505	DEFINED	1
D * CHARTER CMMCTNS INC (DE)	COM	16117M107	1231	52711	DEFINED	1

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D CHATEAU CMNTYS INC	COM	161726104	480	15278	DEFINED	1
D CHECKFREE CORP NEW	COM	162813109	435	12400	DEFINED	0
D CHEVRON CORP	COM	166751107	4577	50570	DEFINED	1
D * CHIRON CORP	COM	170040109	516	10114	DEFINED	1
D CHUBB CORP	COM	171232101	358	4624	DEFINED	1
D * CINCINNATI FINANCIAL CORP	COM	172062101	450	11399	DEFINED	1
D * CISCO SYSTEMS INC	COM	17275R102	6207	341064	DEFINED	1
D CITIGROUP INC	COM	172967101	5857	110839	DEFINED	1
D * CITRIX SYSTEMS INC	COM	177376100	1980	56743	DEFINED	1
D CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1780	28396	DEFINED	1
D COCA-COLA CO	COM	191216100	8229	182866	DEFINED	1
D COLGATE-PALMOLIVE CO	COM	194162103	7523	127527	DEFINED	1
D COLLINS & AIKMAN CORP NEW	COM	194830105	459	74000	DEFINED	1
D * COMCAST CORP CL A SPECIAL	COM	200300200	839	19329	DEFINED	1
D COMERICA INC	COM	200340107	427	7416	DEFINED	1
D * COMMERCE BANCSHARES INC	COM	200525103	343	9302	DEFINED	1
D COMPANHIA DE BEBIDAS DAS	COM	20441W203	245	10600	DEFINED	0
D COMPANIA ANONIMA NACIONAL	COM	204421101	258	11000	DEFINED	1
D COMPAQ COMPUTER CORP	COM	204493100	1341	87550	DEFINED	1
D COMPUTER SCIENCES CORP	COM	205363104	249	7208	DEFINED	1
D COMVERSE TECHNOLOGY INC #	COM	205862402	480	8414	DEFINED	0
D CONAGRA FOODS INC	COM	205887102	7169	361863	DEFINED	1
D * CONEXANT SYSTEMS INC	COM	207142100	304	33940	DEFINED	1
D CONOCO INC	COM	208251405	1751	60573	DEFINED	1
D CONSOLIDATED EDISON INC	COM	209115104	912	22926	DEFINED	1
D CONVERGYS CORP	COM	212485106	220	7287	DEFINED	1
D COOPER INDS INC	COM	216669101	325	8208	DEFINED	1
D CORNING INC	COM	219350105	921	55100	DEFINED	1
D CORUS GROUP PLC	COM	22087M101	357	42400	DEFINED	1
D * COSTCO WHSL CORP NEW	COM	22160K105	1498	36473	DEFINED	1
D COUSINS PROPERTIES INC	COM	222795106	202	7537	DEFINED	1
D CYTYC CORP	COM	232946103	429	18600	DEFINED	1
D DTE ENERGY CO	COM	233331107	558	12018	DEFINED	1
D DANA CORP	COM	235811106	250	10700	DEFINED	1
D * DATA RESEARCH ASSOCIATES INC	COM	237853106	282	27085	DEFINED	1
D DATASCOPE CORP	COM	238113104	272	5900	DEFINED	1
D DEAN FOODS CO	COM	242361103	395	9895	DEFINED	1
D DEERE & CO	COM	244199105	530	14011	DEFINED	1
D * DELL COMPUTER CORP	COM	247025109	414	15832	DEFINED	1
D DENTSPLY INTERNATIONAL INC NEW	COM	249030107	2209	49811	DEFINED	1
D DEUTSCHE TELEKOM AG	COM	251566105	266	11841	DEFINED	1
D DEVELOPERS DIVERSIFIED RLTY CP	COM	251591103	279	15200	DEFINED	1
D DEVON ENERGY CORP NEW	COM	25179M103	585	11151	DEFINED	1
D DIAGEO PLC NEW	COM	25243Q205	24544	558448	DEFINED	1
D DIAMOND OFFSHORE DRILLING INC	COM	25271C102	720	21800	DEFINED	1
D WALT DISNEY CO	COM	254687106	27142	939502	DEFINED	1
D DOMINION RES INC NEW (VA)	COM	25746U109	869	14459	DEFINED	1
D DOVER CORPORATION	COM	260003108	569	15100	DEFINED	1
D DOW CHEMICAL COMPANY	COM	260543103	2610	78485	DEFINED	1
D E.I. DU PONT DE NEMOURS&CO	COM	263534109	6201	128541	DEFINED	1
D DUKE ENERGY CORP	COM	264399106	1210	31023	DEFINED	1
D DYNEGY INC NEW	COM	26816Q101	1021	22435	DEFINED	1
D EMC CORPORATION (MA)	COM	268648102	3814	130400	DEFINED	1
D ENI S.P.A.	COM	26874R108	494	8000	DEFINED	1
D EOG RESOURCES INC	COM	26875P101	705	19823	DEFINED	1
D E. ON AG	COM	268780103	269	5200	DEFINED	0
D * EPIQ SYSTEMS INC	COM	26882D109	1313	51116	DEFINED	1
D EASTMAN KODAK CO	COM	277461109	342	7317	DEFINED	1
D EHOSTAR COMMUNICATNS CORP NEW	COM	278762109	438	13500	DEFINED	0
D ECOLAB INC	COM	278865100	2915	71160	DEFINED	1
D A.G. EDWARDS, INC	COM	281760108	11978	266171	DEFINED	1
D EL PASO CORP	COM	28336L109	590	11239	DEFINED	1

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D EL PASO ENERGY PARTNERS L.P.	COM	28368B102	347	11000	DEFINED	1
D ELAN CORP PLC ADR	COM	284131208	3199	52449	DEFINED	1
D ELECTROGLAS INC	COM	285324109	1957	110550	DEFINED	1
D EMERSON ELECTRIC CO	COM	291011104	29178	482274	DEFINED	1
D * EMMIS COMMUNICATIONS CORP	COM	291525103	2595	84402	DEFINED	1
D ENERGEN CORP	COM	29265N108	237	8600	DEFINED	1
D ENERGIZER HOLDINGS INC	COM	29266R108	2933	127812	DEFINED	1
D ENRON CORP	COM	293561106	425	8661	DEFINED	1
D ENTERGY CORP NEW	COM	29364G103	669	17433	DEFINED	1
D ENTERPRISE PRODS PARTNERS L.P.	COM	293792107	780	19737	DEFINED	1
D EQUITY RSDNTL PROPERTIES TR	COM	29476L107	301	5329	DEFINED	1
D L M ERICSSON TEL CO ADR NEW	COM	294821400	593	109403	DEFINED	1
D ETHAN ALLEN INTERIORS INC	COM	297602104	2019	62120	DEFINED	1
D EXELON CORP	COM	30161N101	784	12223	DEFINED	1
D * EXPRESS SCRIPTS INC	COM	302182100	337	6126	DEFINED	1
D EXXON MOBIL CORP	COM	30231G102	43443	497345	DEFINED	1
D FPL GROUP INC	COM	302571104	453	7527	DEFINED	1
D FREDDIE MAC	COM	313400301	7595	111614	DEFINED	1
D FANNIE MAE	COM	313586109	8313	97760	DEFINED	1
D FEDEX CORP	COM	31428X106	310	7700	DEFINED	1
D * FIFTH THIRD BANCORP	COM	316773100	2337	38915	DEFINED	1
D FINANCIAL FEDERAL CORP	COM	317492106	1925	66485	DEFINED	1
D FIRST DATA CORP	COM	319963104	33005	512898	DEFINED	1
D FIRST UNION CORP	COM	337358105	952	27245	DEFINED	1
D * FISERV INC	COM	337738108	400	6259	DEFINED	1
D FIRSTENERGY CORP	COM	337932107	255	7914	DEFINED	1
D FLEETBOSTON FINANCIAL CORP	COM	339030108	2791	70746	DEFINED	1
D FLORIDA EAST COAST INDS INC	COM	340632207	1343	38049	DEFINED	1
D FORD MOTOR CO (NEW)	COM	345370860	727	29594	DEFINED	1
D FOREST LABORATORIES INC	COM	345838106	210	2957	DEFINED	1
D FORTUNE BRANDS INC	COM	349631101	1039	27091	DEFINED	1
D GABELLI EQUITY TRUST INC	COM	362397101	312	27196	DEFINED	1
D GANNETT CO INC	COM	364730101	2477	37589	DEFINED	1
D GAP INC	COM	364760108	362	12482	DEFINED	1
D GENENTECH INC	COM	368710406	888	16115	DEFINED	1
D GENERAL DYNAMICS CORP	COM	369550108	260	3345	DEFINED	1
D GENERAL ELECTRIC CO	COM	369604103	72362	1484340	DEFINED	1
D GENERAL MILLS INC	COM	370334104	940	21482	DEFINED	1
D GENERAL MOTORS CORP	COM	370442105	814	12645	DEFINED	1
D GENERAL MOTORS CORP NEW	COM	370442832	1115	53458	DEFINED	1
D * GENTEX CORP	COM	371901109	271	9709	DEFINED	1
D GENUINE PARTS CO	COM	372460105	355	11275	DEFINED	1
D GILLETTE CO	COM	375766102	2534	87397	DEFINED	1
D GLAXOSMITHKLINE PLC	COM	37733W105	841	14957	DEFINED	1
D GLOBAL MARINE INC NEW	COM	379352404	367	19700	DEFINED	1
D GOLDMAN SACHS GROUP INC	COM	38141G104	637	7420	DEFINED	1
D GOODRICH CORP	COM	382388106	333	8764	DEFINED	1
D GRACO INC	COM	384109104	2038	61750	DEFINED	1
D GRUPO TELEVISIA SA DE CV	COM	40049J206	304	7600	DEFINED	1
D GUIDANT CORP	COM	401698105	8830	245279	DEFINED	1
D HCA INC	COM	404119109	397	8793	DEFINED	1
D HRPT PROPERTIES TRUST	COM	40426W101	445	45760	DEFINED	1
D HSBC HLDGS PLC NEW	COM	404280406	435	7260	DEFINED	1
D HAIN CELESTIAL GROUP INC	COM	405217100	267	12127	DEFINED	1
D HALLIBURTON CO	COM	406216101	596	16746	DEFINED	1
D HARLEY DAVIDSON INC	COM	412822108	26251	557580	DEFINED	1
D HARTFORD FINL SVCS GROUP INC	COM	416515104	1370	20034	DEFINED	1
D HASBRO INC	COM	418056107	292	20218	DEFINED	1
D HEARST-ARGYLE TELEVISION INC	COM	422317107	686	34293	DEFINED	1
D H.J. HEINZ CO	COM	423074103	1184	28950	DEFINED	1
D HERSHEY FOODS CORP	COM	427866108	22741	368506	DEFINED	1
D HEWLETT-PACKARD CO	COM	428236103	1798	62860	DEFINED	1

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D HITACHI LTD ADR (10 COM) NEW	COM	433578507	343	3460	DEFINED	1
D HOME DEPOT INC	COM	437076102	7864	168927	DEFINED	1
D HONEYWELL INTERNATIONAL INC	COM	438516106	745	21291	DEFINED	1
D HORMEL FOODS CORP	COM	440452100	516	21200	DEFINED	1
D HOSPITALITY PROPERTIES TRUST	COM	44106M102	266	9347	DEFINED	1
D HOST MARRIOTT CORP NEW (REIT)	COM	44107P104	2777	221783	DEFINED	1
D HOUSEHOLD INTERNATIONAL INC	COM	441815107	268	4023	DEFINED	1
D HOUSTON EXPLORATION CO	COM	442120101	269	8600	DEFINED	0
D HUBBELL INC CLASS B	COM	443510201	219	7551	DEFINED	1
D HUNTINGTON BANCSHARES INC	COM	446150104	391	23898	DEFINED	1
D ICN PHARMACEUTICALS INC NEW	COM	448924100	968	30503	DEFINED	1
D ICOS CORP	COM	449295104	244	3814	DEFINED	1
D IMS HEALTH INC	COM	449934108	22898	803430	DEFINED	1
D ILL TOOL WORKS INC	COM	452308109	10716	169295	DEFINED	1
D IMCLONE SYSTEMS INC	COM	45245W109	264	5000	DEFINED	1
D IMPERIAL CHEM INDS ADR PLC #	COM	452704505	221	9300	DEFINED	1
D INGERSOLL-RAND CO	COM	456866102	19775	479975	DEFINED	1
D * INSITUFORM TECHNOLOGIES INC	COM	457667103	1999	54763	DEFINED	1
D INTEL CORP	COM	458140100	9133	312246	DEFINED	1
D INTL BUSINESS MACHINES CORP	COM	459200101	13133	116218	DEFINED	1
D INTERNATIONAL PAPER COMPANY	COM	460146103	310	8670	DEFINED	1
D * INTERNATIONAL SPEEDWAY CORP	COM	460335201	4429	105445	DEFINED	1
D INTERNET SECURITY SYSTEMS INC	COM	46060X107	432	8900	DEFINED	0
D INVESTMENT TECH GROUP INC NEW	COM	46145F105	1929	38352	DEFINED	1
D * INVESTORS FINL SERVICES CORP	COM	461915100	288	4300	DEFINED	1
D IRELAND BANK	COM	46267Q103	410	10500	DEFINED	0
D IRON MOUNTAIN INC (PA) NEW	COM	462846106	2116	47190	DEFINED	1
D JDN REALTY CORP	COM	465917102	318	23350	DEFINED	1
D JDS UNIPHASE CORP	COM	46612J101	289	23140	DEFINED	1
D JP MORGAN CHASE & CO	COM	46625H100	21841	489715	DEFINED	1
D JEFFERSON PILOT CORP	COM	475070108	457	9449	DEFINED	1
D JOHNSON & JOHNSON	COM	478160104	31918	638351	DEFINED	1
D KANE PIPE LINE PARTNERS L.P.	COM	484169107	213	5959	DEFINED	1
D KELLOGG CO	COM	487836108	452	15571	DEFINED	1
D KERR-MCGEE CORP.	COM	492386107	272	4102	DEFINED	1
D KEY PRODUCTION CO	COM	493138101	270	16200	DEFINED	1
D KIMBERLY CLARK CORP	COM	494368103	1376	24612	DEFINED	1
D KIMCO REALTY CORP	COM	49446R109	2689	56784	DEFINED	1
D KINDER MORGAN ENRGY PARTNRS LP	COM	494550106	915	13305	DEFINED	1
D KNIGHT RIDDER INC	COM	499040103	356	6000	DEFINED	1
D * KNIGHT TRANSPORTATION INC	COM	499064103	2218	107939	DEFINED	1
D KOREA ELECTRIC POWER CO	COM	500631106	298	31400	DEFINED	1
D KROGER COMPANY	COM	501044101	679	27175	DEFINED	1
D LEGGETT AND PLATT	COM	524660107	2672	121300	DEFINED	1
D LIBERTY PROPERTY TRUST	COM	531172104	637	21537	DEFINED	1
D ELI LILLY AND CO	COM	532457108	3115	42098	DEFINED	1
D LOCKHEED MARTIN CORP	COM	539830109	476	12837	DEFINED	1
D LOWE'S COMPANIES INC	COM	548661107	2878	39670	DEFINED	1
D LUCENT TECHNOLOGIES INC	COM	549463107	629	101224	DEFINED	1
D M&T BANK CORP	COM	55261F104	403	5341	DEFINED	1
D MBIA INC	COM	55262C100	594	10675	DEFINED	1
D MBNA CORP	COM	55262L100	967	29297	DEFINED	1
D MARTEL CORP (HOLDING COMPANY)	COM	570535104	1938	9864	DEFINED	1
D MARRIOTT INTL INC NEW	COM	571903202	421	8884	DEFINED	1
D MASCO CORPORATION	COM	574599106	300	12000	DEFINED	1
D MAY DEPARTMENT STORES CO	COM	577778103	1771	51679	DEFINED	1
D MCDONALD'S CORP	COM	580135101	4214	155713	DEFINED	1
D MCKESSON HBOC INC	COM	58155Q103	212	5708	DEFINED	1
D MEDTRONIC INC	COM	585055106	8162	177392	DEFINED	1
D MELLON FINANCIAL CORP	COM	58551A108	525	11721	DEFINED	1
D MERCK & COMPANY INC	COM	589331107	28741	449713	DEFINED	1
D MERCURY COMPUTER SYS INC	COM	589378108	2002	45408	DEFINED	1

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D MERRILL LYNCH & CO	COM	590188108	960	16200	DEFINED	1
D METLIFE INC	COM	59156R108	500	16155	DEFINED	1
D MICROSOFT CORP	COM	594918104	17122	234547	DEFINED	1
D * HERMAN MILLER INC	COM	600544100	1736	71735	DEFINED	1
D MINN MINING & MFG CO	COM	604059105	5642	49450	DEFINED	1
D MIRANT CORP	COM	604675108	353	10269	DEFINED	1
D * MOBILE MINI INC	COM	60740F105	228	6921	DEFINED	1
D MOHAWK INDUSTRIES INC	COM	608190104	2977	84585	DEFINED	1
D MOLEX INC	COM	608554101	225	6156	DEFINED	1
D MOLEX INC CL A	COM	608554200	200	6707	DEFINED	1
D MOODY'S CORP	COM	615369105	2461	73460	DEFINED	1
D MORGAN STANLEY DEAN WITTER&CO	COM	617446448	1024	15944	DEFINED	1
D MOTOROLA INC	COM	620076109	1828	110407	DEFINED	1
D MUTUAL RISK MANAGEMENT LTD	COM	628351108	2303	258815	DEFINED	1
D NASDAQ 100 TRUST	COM	631100104	514	11239	DEFINED	1
D NATIONAL CITY CORP	COM	635405103	1362	44243	DEFINED	1
D NATIONAL DATA CORP	COM	635621105	201	6200	DEFINED	1
D NATIONWIDE HEALTH PROPERTIES	COM	638620104	381	18850	DEFINED	1
D NETEGRITY INC	COM	64110P107	363	12100	DEFINED	0
D NEW PLAN EXCEL REALTY TRUST	COM	648053106	264	17235	DEFINED	1
D NEWELL RUBBERMAID INC	COM	651229106	1104	43996	DEFINED	1
D NEWFIELD EXPLORATION CO	COM	651290108	228	7100	DEFINED	1
D NIPPON TELEGRAPH & TEL CORP	COM	654624105	213	8000	DEFINED	1
D NOKIA CORP	COM	654902204	2064	92996	DEFINED	1
D NOBLE DRILLING CORP	COM	655042109	609	18600	DEFINED	0
D NORFOLK SOUTHERN CORP	COM	655844108	710	34203	DEFINED	1
D NORTHERN BORDER PARTNERS L P	COM	664785102	1307	34462	DEFINED	1
D NTELOS INC	COM	67019U101	661	22000	DEFINED	1
D NUVEEN MUN ADVANTAGE FUND INC	COM	67062H106	239	16529	DEFINED	1
D NUVEEN CALIF PERFORMANCE PLUS-	COM	67062Q106	233	15392	DEFINED	1
D NUVEEN PREM INCOME MUN FD INC	COM	67062T100	219	15691	DEFINED	1
D NUVEEN MUNI MKT OPPTY FUND INC	COM	67062W103	230	16145	DEFINED	1
D NUVEEN MUNICIPAL VALUE FD INC	COM	670928100	250	27096	DEFINED	1
D OCCIDENTAL PETROLEUM CORP	COM	674599105	298	11200	DEFINED	1
D * ORACLE CORP	COM	68389X105	5133	270136	DEFINED	1
D PNC FINANCIAL SERVICES GROUP	COM	693475105	1048	15935	DEFINED	1
D PPG INDUSTRIES	COM	693506107	787	14980	DEFINED	1
D PARKER-HANNIFIN CORPORATION	COM	701094104	797	18772	DEFINED	1
D * PAYCHEX INC	COM	704326107	432	10800	DEFINED	1
D PEOPLES BANK	COM	710198102	209	8945	DEFINED	1
D PEOPLESOFT INC	COM	712713106	344	6995	DEFINED	1
D PEPSICO INC	COM	713448108	14320	323971	DEFINED	1
D PETROLEO BRASILEIRO SA	COM	71654V101	339	14500	DEFINED	0
D PFIZER INC	COM	717081103	40100	1001257	DEFINED	1
D PHARMACIA CORP	COM	71713U102	3723	81033	DEFINED	1
D * PHILADELPHIA CONS HOLDING CP	COM	717528103	2266	65150	DEFINED	1
D PHILIP MORRIS COMPANIES INC	COM	718154107	3442	67821	DEFINED	1
D PHILLIPS PETROLEUM	COM	718507106	212	3714	DEFINED	1
D PLANTRONICS INC NEW	COM	727493108	2065	89215	DEFINED	1
D PLAYTEX PRODUCTS INC	COM	72813P100	2676	250085	DEFINED	1
D PLEXUS CORP (WI)	COM	729132100	1188	36000	DEFINED	0
D PLUM CREEK TIMBER CO INC	COM	729251108	1754	62365	DEFINED	1
D POLARIS INDUSTRIES INC	COM	731068102	458	10000	DEFINED	1
D PORTUGAL TELECOM SGPS S.A.	COM	737273102	233	33762	DEFINED	1
D POTASH CP OF SASKATCHEWAN	COM	73755L107	214	3724	DEFINED	1
D PROCTER & GAMBLE CO	COM	742718109	11184	175292	DEFINED	1
D PROGRESS ENERGY INC	COM	743263105	672	14962	DEFINED	1
D PROVIDIAN FINANCIAL CORP	COM	74406A102	1212	20478	DEFINED	1
D PUBLIC SVC ENTERPRISE GROUP	COM	744573106	876	17921	DEFINED	1
D PULITZER INC	COM	745769109	1307	24756	DEFINED	1
D QUALCOMM INC	COM	747525103	1875	32068	DEFINED	1
D QWEST COMMUNICATIONS	COM	749121109	2553	80103	DEFINED	1

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D RALCORP HOLDINGS INC NEW	COM	751028101	529	28213	DEFINED	0
D RALSTON-RALSTON PURINA GROUP	COM	751277302	6568	218795	DEFINED	1
D RAWLINGS SPORTING GOODS INC	COM	754459105	651	140934	DEFINED	1
D REALTY INCOME CORP	COM	756109104	261	8821	DEFINED	1
D * REGIONS FINANCIAL CORP	COM	758940100	341	10665	DEFINED	1
D REINSURANCE GROUP OF AMERICA	COM	759351109	348	9189	DEFINED	1
D REPSOL YPF S A	COM	76026T205	483	29000	DEFINED	1
D REUTERS GROUP PLC	COM	76132M102	316	4061	DEFINED	1
D ROCKWELL INTL CORP NEW	COM	773903109	1074	28165	DEFINED	1
D ROSS STORES INC	COM	778296103	240	10005	DEFINED	1
D ROWAN COMPANIES INC	COM	779382100	279	12640	DEFINED	1
D ROYAL BANK OF CANADA	COM	780087102	339	10647	DEFINED	1
D ROYAL DUTCH PETROLEUM CO NEW	COM	780257804	5103	87578	DEFINED	1
D SBC COMMUNICATIONS INC	COM	78387G103	8734	218017	DEFINED	1
D S1 CORPORATION	COM	78463B101	479	34200	DEFINED	0
D SAFEWAY INC NEW	COM	786514208	1200	25010	DEFINED	1
D ST JOE COMPANY	COM	790148100	3676	136715	DEFINED	1
D ST. JUDE MEDICAL INC.	COM	790849103	330	5500	DEFINED	1
D SALOMON BROTHERS FUND INC	COM	795477108	668	44862	DEFINED	1
D SARA LEE CORP	COM	803111103	3177	167743	DEFINED	1
D SCHERING-PLOUGH CORP	COM	806605101	12223	337277	DEFINED	1
D SCHLUMBERGER LTD	COM	806857108	1945	36936	DEFINED	1
D SCHOLASTIC CORP	COM	807066105	306	6800	DEFINED	0
D SCOTTS COMPANY	COM	810186106	1752	42275	DEFINED	1
D E W SCRIPPS CO NEW CL A	COM	811054204	30621	443783	DEFINED	1
D SEALED AIR CORP NEW	COM	81211K100	243	6527	DEFINED	1
D SENSIENT TECHNOLOGIES CORP	COM	81725T100	230	11194	DEFINED	1
D SERVICE CORP INTL	COM	817565104	336	52864	DEFINED	1
D SERVICEMASTER CO	COM	81760N109	234	19513	DEFINED	1
D SHERWIN-WILLIAMS CO	COM	824348106	204	9200	DEFINED	1
D SIEBEL SYSTEMS INC	COM	826170102	295	6300	DEFINED	1
D * SIGMA ALDRICH CORP	COM	826552101	6054	156767	DEFINED	1
D SNAP-ON INC	COM	833034101	3487	144330	DEFINED	1
D SOLECTRON CORP	COM	834182107	554	30249	DEFINED	1
D SONICWALL INC	COM	835470105	214	8500	DEFINED	0
D SOUTHERN COMPANY	COM	842587107	771	33162	DEFINED	1
D SOVRAN SELF STORAGE INC	COM	84610H108	356	13016	DEFINED	1
D SPRINT CORP (FON GROUP)	COM	852061100	1171	54821	DEFINED	1
D SPRINT CORP (PCS GROUP)	COM	852061506	480	19893	DEFINED	1
D * STAPLES INC	COM	855030102	303	18965	DEFINED	1
D STAR GAS PARTNERS L.P.	COM	85512C105	220	10545	DEFINED	1
D STATE STREET CORP	COM	857477103	1957	39545	DEFINED	1
D STEWART ENTERPRISES INC	COM	860370105	353	48373	DEFINED	1
D STILWELL FINANCIAL INC	COM	860831106	4034	120200	DEFINED	1
D SUIZA FOODS CORP	COM	865077101	3472	65395	DEFINED	1
D SUN COMMUNITIES INC	COM	866674104	4674	132220	DEFINED	1
D SUN MICROSYSTEMS INC	COM	866810104	4345	276402	DEFINED	1
D SUNTRUST BANKS INC	COM	867914103	1014	15653	DEFINED	1
D SURMODICS INC	COM	868873100	650	11060	DEFINED	1
D * SYMANTEC CORP	COM	871503108	496	11350	DEFINED	1
D SYSCO CORPORATION	COM	871829107	6420	236457	DEFINED	1
D TCF FINANCIAL CORP	COM	872275102	232	5000	DEFINED	1
D TECO ENERGY INC	COM	872375100	1162	38082	DEFINED	1
D TXU CORP	COM	873168108	223	4623	DEFINED	1
D TARGET CORP	COM	87612E106	1690	48846	DEFINED	1
D TELECOM ARGENTINA STET-FRANCE	COM	879273209	264	17100	DEFINED	1
D TELECOM CORP NEW ZEALAND LTD	COM	879278208	249	13720	DEFINED	1
D TELECOMUNICACOES BRASILEIRAS	COM	879287308	309	6603	DEFINED	1
D TELEFONICA S.A.	COM	879382208	290	7788	DEFINED	1
D TELEFONOS DE MEXICO S.A.	COM	879403780	333	9501	DEFINED	1
D * TELLABS INC	COM	879664100	509	26280	DEFINED	1
D TELUS CORP	COM	87971M202	279	13300	DEFINED	0

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D TENET HEALTHCARE CORP	COM	88033G100	225	4368	DEFINED	1
D TEVA PHARMACEUTICAL INDS ADR	COM	881624209	1281	20560	DEFINED	1
D TEXACO INCORPORATED	COM	881694103	25296	379482	DEFINED	1
D TEXAS INSTRUMENTS INC	COM	882508104	3166	99263	DEFINED	1
D TOKIO MARINE&FIRE INS LTD ADR	COM	889090403	353	7600	DEFINED	0
D TOTAL FINA ELF S A	COM	89151E109	328	4669	DEFINED	1
D TRI-CONTINENTAL CORP	COM	895436103	356	16346	DEFINED	1
D TRICON GLOBAL RESTAURANTS INC	COM	895953107	210	4785	DEFINED	1
D TRIBUNE CO NEW	COM	896047107	22821	570376	DEFINED	1
D TYCO INTERNATIONAL LTD NEW	COM	902124106	7558	138662	DEFINED	1
D US BANCORP NEW	COM	902973304	1154	50621	DEFINED	1
D * USA NETWORKS INC	COM	902984103	565	20165	DEFINED	1
D UNILEVER PLC NEW	COM	904767704	393	11400	DEFINED	0
D UNION PACIFIC CORP	COM	907818108	924	16824	DEFINED	1
D UNION PLANTERS CORP	COM	908068109	258	5923	DEFINED	1
D UNITED PARCEL SERVICE INC	COM	911312106	414	7170	DEFINED	1
D UNITED TECHNOLOGIES CORP	COM	913017109	1189	16228	DEFINED	1
D UNUMPROVIDENT CORP	COM	91529Y106	492	15308	DEFINED	1
D * VAIL BANKS INC	COM	918779109	473	39656	DEFINED	1
D VARIAN MEDICAL SYSTEMS INC	COM	92220P105	1825	25520	DEFINED	1
D VECTREN CORP	COM	92240G101	301	14529	DEFINED	1
D * VERITAS SOFTWARE CO	COM	923436109	299	4491	DEFINED	1
D * VERISIGN INC	COM	92343E102	1965	32743	DEFINED	1
D VERIZON COMMUNICATIONS	COM	92343V104	9575	178973	DEFINED	1
D VIACOM INC CL B	COM	925524308	1744	33705	DEFINED	1
D VODAFONE GROUP PLC NEW	COM	92857W100	1594	71333	DEFINED	1
D WACHOVIA CORP NEW	COM	929771103	1465	20591	DEFINED	1
D WAL-MART STORES INC	COM	931142103	37246	763242	DEFINED	1
D WALGREEN COMPANY	COM	931422109	6430	186581	DEFINED	1
D WASHINGTON MUTUAL INC	COM	939322103	1067	28417	DEFINED	1
D WASHINGTON POST CO CL B	COM	939640108	244	425	DEFINED	1
D WASTE MANAGEMENT INC NEW	COM	94106L109	493	15992	DEFINED	1
D WEINGARTEN REALTY INVS SBI	COM	948741103	263	6000	DEFINED	1
D WELLS FARGO & CO NEW	COM	949746101	32160	692662	DEFINED	1
D WEYERHAEUSER CO	COM	962166104	673	12252	DEFINED	1
D WILLIAMS COMPANIES INC	COM	969457100	946	28710	DEFINED	1
D WILLIAMS ENERGY PARTNERS L.P.	COM	969491109	201	6841	DEFINED	1
D WILMINGTON TRUST CORP	COM	971807102	639	10200	DEFINED	1
D * WORLDCOM INC GA NEW	COM	98157D106	2519	177408	DEFINED	1
D XCEL ENERGY INC	COM	98389B100	824	28972	DEFINED	1
D XILINX INC	COM	983919101	222	5390	DEFINED	1
D ZEBRA TECHNOLOGIES CORP	COM	989207105	1912	38930	DEFINED	1
D ACE LIMITED ORD	COM	G0070K103	283	7231	DEFINED	1
D EVEREST RE GROUP LTD	COM	G3223R108	762	10184	DEFINED	1
D TRANSOCEAN SEDCO FOREX INC	COM	G90078109	1690	40973	DEFINED	1
D XL CAPITAL LTD	COM	G98255105	666	8118	DEFINED	1
S REPORT SUMMARY		441 DATA RECORDS		1425884		2 OTHER MANAGERS