

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

EDWARDS A G INC
Form 13F-HR
February 13, 2002

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 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 02/13/02
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

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

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

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

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 512

Form 13F Information Table Value Total: \$1,428,513
(thousands)

List of Other Included Managers:

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

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

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

NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	-M
D * ADC TELECOMMUNICATIONS INC	COM	000886101	61	12560			DEFINED	01
D ABN AMRO HOLDING N V	COM	000937102	295	16875			DEFINED	02
D AFLAC INC	COM	001055102	1668	63843			DEFINED	01
D AGCO CORP	COM	001084102	185	12301			DEFINED	01
D AMB PROPERTY CORP	COM	00163T109	2842	110968			DEFINED	01
D AMR CORP	COM	001765106	665	26682			DEFINED	02
D AOL TIME WARNER INC (HLDG CO)	COM	00184A105	3859	146671			DEFINED	01
D AT&T CORP	COM	001957109	1726	97532			DEFINED	01
D * ATS MEDICAL INC	COM	002083103	35	13630			DEFINED	01
D AT&T WIRELESS SERVICES INC	COM	00209A106	951	82670			DEFINED	01
D ABBOTT LABORATORIES	COM	002824100	11402	197605			DEFINED	01
D ABERDEEN ASIA-PACIFIC INCOME	COM	003009107	176	44180			DEFINED	01
D ADOBE SYSTEMS INC	COM	00724F101	1382	41000			DEFINED	01
D AEGON N V ORD	COM	007924103	567	24112			DEFINED	01
D AGERE SYSTEMS INC	COM	00845V100	302	59000			DEFINED	02
D AGILENT TECHNOLOGIES INC	COM	00846U101	429	14150			DEFINED	01
D AKAMAI TECHNOLOGIES INC	COM	00971T101	105	22800			DEFINED	01
D ALBERTSONS INC	COM	013104104	779	27081			DEFINED	01
D ALCOA INC	COM	013817101	15746	439211			DEFINED	01
D ALCATEL SPON ADR	COM	013904305	293	19034			DEFINED	01
D ALLIANCE CAP MGMT HLDG L.P.	COM	01855A101	206	4851			DEFINED	01
D ALLIED CAPITAL CORP NEW	COM	01903Q108	804	29509			DEFINED	01
D ALLIED IRISH BANKS PLC	COM	019228402	344	15000			DEFINED	01

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D ALLSTATE CORP	COM	020002101	1154	35757	DEFINED	01
D ALLTEL CORP	COM	020039103	515	9286	DEFINED	01
D AMEREN CORP	COM	023608102	747	17426	DEFINED	01
D AMER FIRST TAX EXEMPT INVS LP	COM	02364V107	80	11000	DEFINED	01
D * AMERICAN CAP STRATEGIES LTD	COM	024937104	622	22925	DEFINED	01
D AMERICAN ELEC POWER CO INC	COM	025537101	551	13190	DEFINED	01
D AMERICAN EXPRESS CO	COM	025816109	15616	435604	DEFINED	01
D AMERICAN HOME PRODUCTS CORP.	COM	026609107	7976	123353	DEFINED	01
D AMERICAN INTL GROUP INC	COM	026874107	20970	282804	DEFINED	01
D AMERICAN POWER CONVERSION CORP	COM	029066107	3898	256646	DEFINED	01
D AMERICAN TOWER CORP	COM	029912201	121	23475	DEFINED	01
D AMERICAN WATER WORKS CO INC	COM	030411102	434	10081	DEFINED	01
D AMETEK INC NEW	COM	031100100	266	8800	DEFINED	02
D * AMGEN	COM	031162100	2996	53989	DEFINED	01
D AMSOUTH BANCORPORATION	COM	032165102	304	14580	DEFINED	01
D ANADARKO PETROLEUM CORP	COM	032511107	253	5156	DEFINED	01
D ANALOG DEVICES INC	COM	032654105	686	15662	DEFINED	01
D ANHEUSER-BUSCH COS INC	COM	035229103	9651	204157	DEFINED	01
D ANNALY MORTGAGE MANAGEMENT INC	COM	035710409	459	27086	DEFINED	01
D AON CORP	COM	037389103	239	7188	DEFINED	01
D APACHE CORP	COM	037411105	1447	29845	DEFINED	01
D APOGENT TECHNOLOGIES INC	COM	03760A101	1987	79230	DEFINED	01
D * APPLE COMPUTER INC	COM	037833100	708	28640	DEFINED	01
D * APPLIED MATERIALS	COM	038222105	1415	32409	DEFINED	01
D ARCHER-DANIELS-MIDLAND CO.	COM	039483102	177	12681	DEFINED	01
D ARCHSTONE-SMITH TRUST	COM	039583109	2132	85672	DEFINED	01
D ARGOSY GAMING COMPANY	COM	040228108	37852	1023568	DEFINED	01
D ARVINMERITOR INC	COM	043353101	208	8634	DEFINED	01
D * ATMEL CORP	COM	049513104	283	36765	DEFINED	01
D AUTODESK INC	COM	052769106	510	12435	DEFINED	01
D AUTOMATIC DATA PROCESSING INC	COM	053015103	11141	206316	DEFINED	01
D AVANT IMMUNOTHERAPEUTICS	COM	053491106	36	11000	DEFINED	01
D BB&T CORP	COM	054937107	547	15524	DEFINED	01
D BAE SYSTEMS PLC	COM	05523R107	323	16790	DEFINED	02
D BASF AG	COM	055262505	255	6530	DEFINED	02
D BP P.L.C. SPONSORED ADR	COM	055622104	8991	192446	DEFINED	01
D BAKER HUGHES INC	COM	057224107	915	26001	DEFINED	01
D BALLARD POWER SYSTEM INC	COM	05858H104	225	7225	DEFINED	01
D BANCO BILBAO VIZCAYA	COM	05946K101	322	28046	DEFINED	01
D BANK OF AMERICA CORP	COM	060505104	8048	127679	DEFINED	01
D BANK OF MONTREAL	COM	063671101	579	25551	DEFINED	02
D BANK OF NEW YORK CO	COM	064057102	2268	55353	DEFINED	01
D BANK ONE CORP	COM	06423A103	2140	57055	DEFINED	01
D BAXTER INTERNATIONAL INC	COM	071813109	422	7563	DEFINED	01
D * BEA SYSTEMS INC	COM	073325102	992	54695	DEFINED	01
D BELLSOUTH CORPORATION	COM	079860102	3456	86401	DEFINED	01
D BERKSHIRE HATHAWAY INC	COM	084670108	1330	18	DEFINED	01
D BERKSHIRE HATHAWAY INC DEL	COM	084670207	29490	12022	DEFINED	01
D BIOMET INC	COM	090613100	1131	35038	DEFINED	01
D H & R BLOCK INC	COM	093671105	382	8268	DEFINED	01
D BOEING COMPANY	COM	097023105	1172	28622	DEFINED	01
D BOSTON SCIENTIFIC CORP	COM	101137107	616	27425	DEFINED	01
D BOWATER INC	COM	102183100	307	6400	DEFINED	01
D BOYKIN LODGING CO	COM	103430104	113	13500	DEFINED	01
D BRISTOL-MYERS SQUIBB CO	COM	110122108	16342	360187	DEFINED	01
D BRITESMILE INC	COM	110415106	60	14000	DEFINED	01
D BRITISH AMERN TOBACCO PLC NEW	COM	110448107	459	26358	DEFINED	01
D BRITISH ENERGY PLC	COM	110793304	342	23000	DEFINED	02
D BRUNSWICK CORP	COM	117043109	2088	84869	DEFINED	01
D BUCKEYE PARTNERS L.P.	COM	118230101	284	7460	DEFINED	01
D BUCKEYE TECHNOLOGIES INC	COM	118255108	1926	155930	DEFINED	01
D BURLINGTON NORTHERN SANTA FE	COM	12189T104	2106	74569	DEFINED	01

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D CBL & ASSOCIATES PROPERTIES	COM	124830100	1004	29758	DEFINED	01
D CNET NETWORKS INC	COM	12613R104	131	21700	DEFINED	01
D CSG SYSTEMS INTERNATIONAL INC	COM	126349109	492	13260	DEFINED	02
D CSX CORP	COM	126408103	243	6074	DEFINED	01
D CVS CORP	COM	126650100	1230	45222	DEFINED	01
D CABLE & WIRELESS PLC	COM	126830207	252	21501	DEFINED	01
D CAPITAL ONE FINANCIAL CORP	COM	14040H105	18432	367386	DEFINED	01
D CARDINAL HEALTH INC	COM	14149Y108	3957	60034	DEFINED	01
D CATERPILLAR INC	COM	149123101	1385	27545	DEFINED	01
D CENDANT CORP	COM	151313103	269	15380	DEFINED	01
D CENTURY BUSINESS SERVICES INC	COM	156490104	29	10000	DEFINED	01
D * CHARTER CMMCTNS INC (DE)	COM	16117M107	127	10336	DEFINED	01
D CHATEAU CMNTYS INC	COM	161726104	553	18818	DEFINED	01
D CHECKFREE CORP NEW	COM	162813109	281	19400	DEFINED	01
D CHEVRONTXACO CORP	COM	166764100	27165	324163	DEFINED	01
D CHINA PETE & CHEMICAL CORP	COM	16941R108	277	18600	DEFINED	02
D * CHIRON CORP	COM	170040109	208	4918	DEFINED	01
D CHUBB CORP	COM	171232101	348	5207	DEFINED	01
D CIENA CORP	COM	171779101	195	15350	DEFINED	01
D * CINCINNATI FINANCIAL CORP	COM	172062101	281	7305	DEFINED	01
D * CISCO SYSTEMS INC	COM	17275R102	7170	362121	DEFINED	01
D CITIGROUP INC	COM	172967101	6025	127101	DEFINED	01
D * CITRIX SYSTEMS INC	COM	177376100	908	52727	DEFINED	01
D CLEAR CHANNEL COMMUNICATIONS	COM	184502102	10527	228640	DEFINED	01
D CLOROX CO	COM	189054109	261	6396	DEFINED	01
D COCA-COLA CO	COM	191216100	6874	157129	DEFINED	01
D COLGATE-PALMOLIVE CO	COM	194162103	7897	138174	DEFINED	01
D COLLINS & AIKMAN CORP NEW	COM	194830105	245	24000	DEFINED	01
D * COMCAST CORP CL A SPECIAL	COM	200300200	663	18681	DEFINED	01
D COMDISCO INC	COM	200336105	6	13621	DEFINED	01
D COMERICA INC	COM	200340107	317	5632	DEFINED	01
D * COMMERCE BANCSHARES INC	COM	200525103	391	9892	DEFINED	01
D COMPANHIA DE BEBIDAS DAS	COM	20441W203	202	10600	DEFINED	01
D COMPAQ COMPUTER CORP	COM	204493100	302	24483	DEFINED	01
D COMPUTER SCIENCES CORP	COM	205363104	241	5408	DEFINED	01
D COMVERSE TECHNOLOGY INC #	COM	205862402	300	14054	DEFINED	02
D CONAGRA FOODS INC	COM	205887102	2709	109229	DEFINED	01
D * CONEXANT SYSTEMS INC	COM	207142100	357	27388	DEFINED	01
D CONOCO INC NEW	COM	208251504	1902	67553	DEFINED	01
D CONSOLIDATED EDISON INC	COM	209115104	719	17536	DEFINED	01
D CONVERGYS CORP	COM	212485106	228	7187	DEFINED	01
D COOPER INDS INC	COM	216669101	299	8229	DEFINED	01
D CORNING INC	COM	219350105	272	34094	DEFINED	01
D CORUS GROUP PLC	COM	22087M101	460	42400	DEFINED	01
D * COSTCO WHSL CORP NEW	COM	22160K105	1426	31010	DEFINED	01
D CROSSWALK.COM INC	COM	227685104	12	10000	DEFINED	01
D CYTYC CORP	COM	232946103	431	19000	DEFINED	01
D DTE ENERGY CO	COM	233331107	525	12801	DEFINED	01
D DANA CORP	COM	235811106	153	10500	DEFINED	01
D DANAHER CORP	COM	235851102	785	12316	DEFINED	01
D DEERE & CO	COM	244199105	781	17771	DEFINED	01
D DELUXE CORP	COM	248019101	230	5001	DEFINED	01
D DENTSPLY INTERNATIONAL INC NEW	COM	249030107	1559	47296	DEFINED	01
D DEUTSCHE TELEKOM AG	COM	251566105	177	11981	DEFINED	01
D DEVELOPERS DIVERSIFIED RLTY CP	COM	251591103	290	15200	DEFINED	01
D DEVON ENERGY CORP NEW	COM	25179M103	425	11407	DEFINED	01
D DIAGEO PLC NEW	COM	25243Q205	24217	516802	DEFINED	01
D WALT DISNEY CO	COM	254687106	21136	1003607	DEFINED	01
D DOMINION RES INC NEW (VA)	COM	25746U109	920	15625	DEFINED	01
D DOVER CORPORATION	COM	260003108	672	17601	DEFINED	01
D DOW CHEMICAL COMPANY	COM	260543103	2984	101002	DEFINED	01
D DREYFUS STRATEGIC MUNICIPALS	COM	261932107	98	10155	DEFINED	01

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D E.I. DU PONT DE NEMOURS&CO	COM	263534109	5557	125817	DEFINED	01
D DUKE ENERGY CORP	COM	264399106	860	24653	DEFINED	01
D EMC CORPORATION (MA)	COM	268648102	2299	140212	DEFINED	01
D ENI S.P.A.	COM	26874R108	535	8185	DEFINED	01
D EOG RESOURCES INC	COM	26875P101	599	17623	DEFINED	01
D E. ON AG	COM	268780103	269	5250	DEFINED	01
D ECHOSTAR COMMUNICATNS CORP NEW	COM	278762109	554	20300	DEFINED	02
D ECOLAB INC	COM	278865100	3045	71160	DEFINED	01
D A.G. EDWARDS, INC	COM	281760108	10185	239601	DEFINED	01
D EL PASO CORP	COM	28336L109	911	24017	DEFINED	01
D EL PASO ENERGY PARTNERS L.P.	COM	28368B102	397	10700	DEFINED	01
D ELAN CORP PLC ADR	COM	284131208	1549	55136	DEFINED	01
D ELECTROGLAS INC	COM	285324109	1746	114415	DEFINED	01
D ELECTRONIC DATA SYS CORP NEW	COM	285661104	614	9808	DEFINED	01
D EMERGING MARKETS INCOME FD II	COM	290920107	123	10000	DEFINED	01
D EMERSON ELECTRIC CO	COM	291011104	26602	459123	DEFINED	01
D ENERGEN CORP	COM	29265N108	229	10000	DEFINED	01
D ENERGIZER HOLDINGS INC	COM	29266R108	2582	125929	DEFINED	01
D ENTERGY CORP NEW	COM	29364G103	709	17207	DEFINED	01
D ENTERPRISE PRODS PARTNERS L.P.	COM	293792107	838	16600	DEFINED	01
D EQUITY RSDNTL PROPERTIES TR	COM	29476L107	285	10658	DEFINED	01
D L M ERICSSON TEL CO ADR NEW	COM	294821400	474	109105	DEFINED	01
D * ESOFIT INC	COM	296904105	10	24261	DEFINED	01
D ETHAN ALLEN INTERIORS INC	COM	297602104	3093	77570	DEFINED	01
D EXELON CORP	COM	30161N101	509	10333	DEFINED	01
D * EXPRESS SCRIPTS INC	COM	302182100	234	5100	DEFINED	01
D EXXON MOBIL CORP	COM	30231G102	38367	982511	DEFINED	01
D FPL GROUP INC	COM	302571104	418	7793	DEFINED	01
D FREDDIE MAC	COM	313400301	7090	105634	DEFINED	01
D FANNIE MAE	COM	313586109	6286	77654	DEFINED	01
D FEDEX CORP	COM	31428X106	552	10300	DEFINED	01
D * FIFTH THIRD BANCORP	COM	316773100	2560	40479	DEFINED	01
D FINANCIAL FEDERAL CORP	COM	317492106	4849	162435	DEFINED	02
D FIRST DATA CORP	COM	319963104	33974	410663	DEFINED	01
D * FISERV INC	COM	337738108	408	9623	DEFINED	01
D FIRSTENERGY CORP	COM	337932107	310	8325	DEFINED	01
D FLEETBOSTON FINANCIAL CORP	COM	339030108	1884	56049	DEFINED	01
D FLORIDA BANKS INC	COM	340560101	137	20000	DEFINED	01
D FLORIDA EAST COAST INDS INC	COM	340632207	757	37294	DEFINED	01
D FORD MOTOR CO (NEW)	COM	345370860	235	15370	DEFINED	01
D FOREST LABORATORIES INC	COM	345838106	204	2457	DEFINED	01
D FORTUNE BRANDS INC	COM	349631101	601	14746	DEFINED	01
D GABELLI EQUITY TRUST INC	COM	362397101	117	10801	DEFINED	01
D GANNETT CO INC	COM	364730101	2495	36989	DEFINED	01
D GAP INC	COM	364760108	350	24341	DEFINED	01
D GENERAL DYNAMICS CORP	COM	369550108	294	3280	DEFINED	01
D GENERAL ELECTRIC CO	COM	369604103	57124	1537647	DEFINED	01
D GENERAL MILLS INC	COM	370334104	1368	27601	DEFINED	01
D GENERAL MOTORS CORP	COM	370442105	491	9604	DEFINED	01
D GENERAL MOTORS CORP NEW	COM	370442832	436	27786	DEFINED	01
D * GENTEX CORP	COM	371901109	232	7808	DEFINED	01
D GENUINE PARTS CO	COM	372460105	493	13872	DEFINED	01
D GENZYME CORP (GENERAL DIV)	COM	372917104	201	4400	DEFINED	02
D GERON CORP	COM	374163103	179	20000	DEFINED	01
D GILLETTE CO	COM	375766102	2901	87109	DEFINED	01
D GLAXOSMITHKLINE PLC	COM	37733W105	792	16433	DEFINED	01
D GOLDMAN SACHS GROUP INC	COM	38141G104	818	9406	DEFINED	01
D GOODRICH CORP	COM	382388106	358	12883	DEFINED	01
D GRACO INC	COM	384109104	2993	77854	DEFINED	01
D GRANITE CONSTRUCTION INC	COM	387328107	224	10001	DEFINED	01
D GRUPO TELEVISIA SA DE CV	COM	40049J206	459	10300	DEFINED	01
D GUIDANT CORP	COM	401698105	14635	304574	DEFINED	01

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D HCA INC	COM	404119109	385	9064	DEFINED	01
D HRPT PROPERTIES TRUST	COM	40426W101	366	41433	DEFINED	01
D HSBC HLDGS PLC NEW	COM	404280406	421	7405	DEFINED	01
D HAIN CELESTIAL GROUP INC	COM	405217100	243	10670	DEFINED	01
D HALLIBURTON CO	COM	406216101	310	22564	DEFINED	01
D HARLEY DAVIDSON INC	COM	412822108	27726	486418	DEFINED	01
D HARSCO CORP	COM	415864107	230	6545	DEFINED	01
D HARTFORD FINL SVCS GROUP INC	COM	416515104	1485	22440	DEFINED	01
D HASBRO INC	COM	418056107	239	14513	DEFINED	01
D HEALTHSOUTH CORPORATION	COM	421924101	160	13645	DEFINED	01
D HEARST-ARGYLE TELEVISION INC	COM	422317107	666	34146	DEFINED	01
D H.J. HEINZ CO	COM	423074103	1041	25140	DEFINED	01
D HELMERICH & PAYNE INC	COM	423452101	1679	55245	DEFINED	01
D HERSHEY FOODS CORP	COM	427866108	20639	293287	DEFINED	01
D HEWLETT-PACKARD CO	COM	428236103	1180	53366	DEFINED	01
D HITACHI LTD ADR (10 COM) NEW	COM	433578507	394	6280	DEFINED	01
D HOME DEPOT INC	COM	437076102	8912	177916	DEFINED	01
D HONEYWELL INTERNATIONAL INC	COM	438516106	793	23598	DEFINED	01
D HOOPER HOLMES INC	COM	439104100	120	14112	DEFINED	01
D HORMEL FOODS CORP	COM	440452100	551	21200	DEFINED	01
D HOSPITALITY PROPERTIES TRUST	COM	44106M102	296	9891	DEFINED	01
D HOST MARRIOTT CORP NEW (REIT)	COM	44107P104	108	10661	DEFINED	01
D HOUSTON EXPLORATION CO	COM	442120101	251	8600	DEFINED	02
D HUBBELL INC CLASS B	COM	443510201	452	15055	DEFINED	01
D HUNTINGTON BANCSHARES INC	COM	446150104	194	11063	DEFINED	01
D ICN PHARMACEUTICALS INC NEW	COM	448924100	356	11125	DEFINED	01
D IMS HEALTH INC	COM	449934108	13863	694878	DEFINED	01
D ISTAR FINANCIAL INC	COM	45031U101	400	15455	DEFINED	01
D ILL TOOL WORKS INC	COM	452308109	12580	176241	DEFINED	01
D IMCLONE SYSTEMS INC	COM	45245W109	192	10000	DEFINED	01
D IMPERIAL OIL LTD NEW	COM	453038408	402	15000	DEFINED	02
D INGERSOLL-RAND CO	COM	456866102	19745	446411	DEFINED	01
D * INSITUFORM TECHNOLOGIES INC	COM	457667103	4617	191900	DEFINED	01
D INTEL CORP	COM	458140100	9456	269856	DEFINED	01
D INTERNAP NETWORK SERVICES CORP	COM	45885A102	31	27900	DEFINED	02
D INTL BUSINESS MACHINES CORP	COM	459200101	12150	112618	DEFINED	01
D INTL MULTIFOODS CORP	COM	460043102	231	10400	DEFINED	01
D INTERNATIONAL PAPER COMPANY	COM	460146103	368	8804	DEFINED	01
D * INTERNATIONAL SPEEDWAY CORP	COM	460335201	3844	94327	DEFINED	01
D INTRUSION INC	COM	46121E106	29	17000	DEFINED	01
D INVESTMENT TECH GROUP INC NEW	COM	46145F105	1898	43323	DEFINED	01
D INVISION TECHNOLOGIES INC	COM	461851107	203	4825	DEFINED	02
D * INVESTORS FINL SERVICES CORP	COM	461915100	278	4000	DEFINED	01
D IRELAND BANK	COM	46267Q103	397	10500	DEFINED	02
D IRON MOUNTAIN INC (PA) NEW	COM	462846106	3008	93838	DEFINED	02
D JDN REALTY CORP	COM	465917102	282	22600	DEFINED	01
D JDS UNIPHASE CORP	COM	46612J101	165	23640	DEFINED	01
D J NET ENTERPRISES INC	COM	46622V102	99	39000	DEFINED	01
D JP MORGAN CHASE & CO	COM	46625H100	18336	538506	DEFINED	01
D JEFFERSON PILOT CORP	COM	475070108	453	9450	DEFINED	01
D JOHNSON & JOHNSON	COM	478160104	28810	500951	DEFINED	01
D KANEB PIPE LINE PARTNERS L.P.	COM	484169107	235	5959	DEFINED	01
D KELLOGG CO	COM	487836108	479	15523	DEFINED	01
D KERR-MCGEE CORP (HOLDING CO)	COM	492386107	578	10917	DEFINED	01
D KEY PRODUCTION CO	COM	493138101	160	10000	DEFINED	01
D KEYCORP NEW	COM	493267108	208	8457	DEFINED	01
D KIMBERLY CLARK CORP	COM	494368103	2237	37093	DEFINED	01
D KIMCO REALTY CORP	COM	49446R109	3792	124232	DEFINED	01
D KINDER MORGAN ENRGY PARTNRS LP	COM	494550106	984	28610	DEFINED	01
D KNIGHT RIDDER INC	COM	499040103	374	6012	DEFINED	01
D KOREA ELECTRIC POWER CO	COM	500631106	294	31401	DEFINED	01
D KROGER COMPANY	COM	501044101	769	37335	DEFINED	01

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D LEGGETT AND PLATT	COM	524660107	1638	67605	DEFINED	01
D LEXINGTON CORP PPTYS TRUST SBI	COM	529043101	337	23029	DEFINED	01
D LIBERTY MEDIA CORP NEW	COM	530718105	16857	1296700	DEFINED	01
D LIBERTY PROPERTY TRUST	COM	531172104	609	20757	DEFINED	01
D ELI LILLY AND CO	COM	532457108	3601	47956	DEFINED	01
D LIMITED INC	COM	532716107	310	16736	DEFINED	01
D LOCKHEED MARTIN CORP	COM	539830109	470	8874	DEFINED	01
D LOWE'S COMPANIES INC	COM	548661107	2637	57234	DEFINED	01
D LUCENT TECHNOLOGIES INC	COM	549463107	656	100575	DEFINED	01
D M&T BANK CORP	COM	55261F104	408	5437	DEFINED	01
D MBIA INC	COM	55262C100	575	10676	DEFINED	01
D MBNA CORP	COM	55262L100	978	27933	DEFINED	01
D MFS MUNI INCOME TRUST	COM	552738106	161	20117	DEFINED	01
D MFS INTERMEDIATE INCOME TR SBI	COM	55273C107	79	11627	DEFINED	01
D MACROVISION CORP	COM	555904101	228	7500	DEFINED	02
D MARKEL CORP (HOLDING COMPANY)	COM	570535104	2578	13363	DEFINED	01
D MARSH & MCLENNAN CO	COM	571748102	261	2561	DEFINED	01
D MARRIOTT INTL INC NEW	COM	571903202	395	9684	DEFINED	01
D MASCO CORPORATION	COM	574599106	333	12451	DEFINED	01
D MATSUSHITA ELEC INDL LTD ADR	COM	576879209	252	19358	DEFINED	01
D MAY DEPARTMENT STORES CO	COM	577778103	2216	60215	DEFINED	01
D MAYTAG CORP	COM	578592107	289	9060	DEFINED	01
D MCDONALD'S CORP	COM	580135101	4175	153625	DEFINED	01
D MCKESSON CORP	COM	58155Q103	202	5243	DEFINED	01
D MEDTRONIC INC	COM	585055106	11616	235754	DEFINED	01
D MELLON FINANCIAL CORP	COM	58551A108	619	16108	DEFINED	01
D MERCK & COMPANY INC	COM	589331107	22530	380698	DEFINED	01
D MERCURY COMPUTER SYS INC	COM	589378108	1562	42968	DEFINED	01
D MERRILL LYNCH & CO	COM	590188108	1079	21165	DEFINED	01
D METRO GOLDWYN MAYER INC	COM	591610100	398	20300	DEFINED	01
D MICROSOFT CORP	COM	594918104	19100	299793	DEFINED	01
D * HERMAN MILLER INC	COM	600544100	1803	72604	DEFINED	01
D MINN MINING & MFG CO	COM	604059105	6323	56969	DEFINED	01
D MITSUBISHI TOKYO FINL GROUP	COM	606816106	238	41571	DEFINED	01
D * MOBILE MINI INC	COM	60740F105	254	6800	DEFINED	01
D MOHAWK INDUSTRIES INC	COM	608190104	6697	121844	DEFINED	02
D MOODY'S CORP	COM	615369105	1998	53261	DEFINED	01
D MORGAN STANLEY DEAN WITTER&CO	COM	617446448	404	7340	DEFINED	01
D MORGAN STANLEY	COM	61745P452	252	30000	DEFINED	02
D MORGAN STANLEY	COM	61745P791	142	10000	DEFINED	02
D MOTOROLA INC	COM	620076109	1181	88727	DEFINED	01
D NANOPHASE TECHNOLOGIES CORP	COM	630079101	74	10310	DEFINED	02
D NASDAQ 100 TRUST	COM	631100104	218	5670	DEFINED	01
D NATIONAL CITY CORP	COM	635405103	1368	48658	DEFINED	01
D NATIONAL COMMERCE FINL CORP	COM	63545P104	13438	529892	DEFINED	01
D NATIONWIDE HEALTH PROPERTIES	COM	638620104	294	14761	DEFINED	01
D NEW PLAN EXCEL REALTY TRUST	COM	648053106	279	14515	DEFINED	01
D NEWELL RUBBERMAID INC	COM	651229106	1060	38387	DEFINED	01
D NEWFIELD EXPLORATION CO	COM	651290108	324	10100	DEFINED	02
D NEWS CORP LTD SPONSORED ADR	COM	652487802	588	25000	DEFINED	01
D NIKE INC. CLASS B	COM	654106103	248	4135	DEFINED	01
D NIPPON TELEGRAPH & TEL CORP	COM	654624105	231	15370	DEFINED	01
D NOKIA CORP	COM	654902204	1670	71212	DEFINED	01
D NOBLE DRILLING CORP	COM	655042109	595	18600	DEFINED	02
D NORFOLK SOUTHERN CORP	COM	655844108	865	38354	DEFINED	01
D NORTEL NETWORKS CORP NEW	COM	656568102	90	12392	DEFINED	01
D NORTH FORK BANCORPORATION (NY)	COM	659424105	384	11541	DEFINED	01
D NORTHERN BORDER PARTNERS L P	COM	664785102	1227	30220	DEFINED	01
D NORTHROP GRUMMAN CORP	COM	666807102	609	5460	DEFINED	01
D NORTHWEST AIRLINES CORPORATION	COM	667280101	154	10000	DEFINED	01
D * NOVAVAX INC	COM	670002104	144	14435	DEFINED	01
D NTELOS INC	COM	67019U101	156	16000	DEFINED	01

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D NUVEEN CALIF MUNI VALUE FUND	COM	67062C107	168	16768	DEFINED	02
D NUVEEN CALIF PERFORMANCE PLUS-	COM	67062Q106	231	15343	DEFINED	01
D NUVEEN MUNICIPAL VALUE FD INC	COM	670928100	208	21896	DEFINED	01
D NUVEEN QUALITY INCOME MUN FD	COM	670977107	373	25862	DEFINED	01
D OCCIDENTAL PETROLEUM CORP	COM	674599105	291	11203	DEFINED	01
D ONI SYSTEMS CORP	COM	68273F103	191	33600	DEFINED	01
D * ORACLE CORP	COM	68389X105	3887	225223	DEFINED	01
D OWENS-ILLINOIS INC NEW	COM	690768403	128	10000	DEFINED	01
D P F CHANGS CHINA BISTRO INC	COM	69333Y108	580	10000	DEFINED	01
D PNC FINANCIAL SERVICES GROUP	COM	693475105	878	15210	DEFINED	01
D PPG INDUSTRIES	COM	693506107	692	14246	DEFINED	01
D PALL CORPORATION	COM	696429307	208	9006	DEFINED	01
D * PALM INC	COM	696642107	48	12773	DEFINED	01
D PARKER-HANNIFIN CORPORATION	COM	701094104	921	18772	DEFINED	01
D * PAYCHEX INC	COM	704326107	457	12441	DEFINED	01
D PEABODY ENERGY CORP	COM	704549104	259	10200	DEFINED	01
D PEOPLES BANK	COM	710198102	203	9251	DEFINED	01
D PEOPLESOFT INC	COM	712713106	227	6995	DEFINED	01
D PEPSICO INC	COM	713448108	29342	585785	DEFINED	01
D PETROLEO BRASILEIRO SA	COM	71654V101	297	14560	DEFINED	02
D PFIZER INC	COM	717081103	42670	1024003	DEFINED	01
D PHARMACIA CORP	COM	71713U102	3415	84323	DEFINED	01
D * PHILADELPHIA CONS HOLDING CP	COM	717528103	2486	59665	DEFINED	01
D PHILIP MORRIS COMPANIES INC	COM	718154107	3833	76485	DEFINED	01
D PHILLIPS PETROLEUM	COM	718507106	351	6000	DEFINED	01
D PHOTOGEN TECHNOLOGIES INC	COM	71932A101	15	12000	DEFINED	01
D PLAINS RESOURCES INC #	COM	726540503	1521	63895	DEFINED	01
D PLANTRONICS INC NEW	COM	727493108	2060	90595	DEFINED	01
D PLAYTEX PRODUCTS INC	COM	72813P100	2855	284100	DEFINED	02
D PLEXUS CORP (WI)	COM	729132100	365	15000	DEFINED	02
D PLUM CREEK TIMBER CO INC	COM	729251108	3650	120851	DEFINED	01
D POLARIS INDUSTRIES INC	COM	731068102	569	10001	DEFINED	01
D PORTUGAL TELECOM SGPS S.A.	COM	737273102	255	33763	DEFINED	01
D POTASH CP OF SASKATCHEWAN	COM	73755L107	228	3675	DEFINED	01
D PROCTER & GAMBLE CO	COM	742718109	12708	155586	DEFINED	01
D PROGRESS ENERGY INC	COM	743263105	600	13736	DEFINED	01
D PROVIDIAN FINANCIAL CORP	COM	74406A102	57	15147	DEFINED	01
D PUBLIC SVC ENTERPRISE GROUP	COM	744573106	770	18297	DEFINED	01
D PUBLIC STORAGE INC	COM	74460D109	2160	59009	DEFINED	01
D PULITZER INC	COM	745769109	1201	23756	DEFINED	01
D PUTNAM MASTER INCOME TRUST SBI	COM	74683K104	80	11825	DEFINED	01
D PUTNAM MASTER INTERMEDIATE -	COM	746909100	67	10394	DEFINED	01
D PUTNAM TAX-FREE HEALTH CARE FD	COM	746920107	449	36555	DEFINED	01
D QUALCOMM INC	COM	747525103	1357	30803	DEFINED	01
D QWEST COMMUNICATIONS	COM	749121109	298	28410	DEFINED	01
D RPM INC	COM	749685103	456	30901	DEFINED	01
D RADIOSHACK CORP	COM	750438103	309	9801	DEFINED	01
D RAINBOW TECHNOLOGIES	COM	750862104	217	18800	DEFINED	01
D RALCORP HOLDINGS INC NEW	COM	751028101	708	28213	DEFINED	02
D RAWLINGS SPORTING GOODS INC	COM	754459105	600	140934	DEFINED	01
D REALTY INCOME CORP	COM	756109104	265	8572	DEFINED	01
D * REGIONS FINANCIAL CORP	COM	758940100	229	7335	DEFINED	01
D REINSURANCE GROUP OF AMERICA	COM	759351109	254	8870	DEFINED	01
D REPSOL YPF S A	COM	76026T205	350	29110	DEFINED	02
D REUTERS GROUP PLC	COM	76132M102	208	4061	DEFINED	01
D ROCKWELL INTL CORP NEW	COM	773903109	568	29532	DEFINED	01
D ROCKWELL COLLINS INC	COM	774341101	646	28911	DEFINED	01
D ROSS STORES INC	COM	778296103	367	10103	DEFINED	01
D ROYAL BANK OF CANADA	COM	780087102	670	21286	DEFINED	01
D ROYAL DUTCH PETROLEUM CO NEW	COM	780257804	4362	87293	DEFINED	01
D RUSS BERRIE & CO INC	COM	782233100	418	13981	DEFINED	01
D SBC COMMUNICATIONS INC	COM	78387G103	9103	243080	DEFINED	01

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D STANDARD & POOR'S 500	COM	78462F103	771	6811	DEFINED	01
D S1 CORPORATION	COM	78463B101	522	33000	DEFINED	02
D SAFEWAY INC NEW	COM	786514208	1186	29331	DEFINED	01
D ST JOE COMPANY	COM	790148100	3820	132416	DEFINED	01
D ST. JUDE MEDICAL INC.	COM	790849103	278	3500	DEFINED	01
D SALOMON BROTHERS FUND INC	COM	795477108	556	44864	DEFINED	01
D SARA LEE CORP	COM	803111103	3441	162680	DEFINED	01
D SCHERING-PLOUGH CORP	COM	806605101	8911	275212	DEFINED	01
D SCHLUMBERGER LTD	COM	806857108	2053	36404	DEFINED	01
D SCHOLASTIC CORP	COM	807066105	337	6800	DEFINED	02
D SCOTTS COMPANY	COM	810186106	2151	45196	DEFINED	02
D E W SCRIPPS CO NEW CL A	COM	811054204	24942	351786	DEFINED	01
D SEALED AIR CORP NEW	COM	81211K100	271	6528	DEFINED	01
D SERVICE CORP INTL	COM	817565104	270	52865	DEFINED	01
D SERVICEMASTER CO	COM	81760N109	179	12605	DEFINED	01
D SIEBEL SYSTEMS INC	COM	826170102	460	12995	DEFINED	01
D * SIGMA ALDRICH CORP	COM	826552101	8731	208774	DEFINED	01
D SIMULA INC	COM	829206101	58	11750	DEFINED	01
D SNAP-ON INC	COM	833034101	5764	176861	DEFINED	01
D SOLECTRON CORP	COM	834182107	226	19324	DEFINED	01
D SOUTHERN COMPANY	COM	842587107	1298	52638	DEFINED	01
D SOUTHWEST AIRLINES CO	COM	844741108	9138	482461	DEFINED	01
D SOVRAN SELF STORAGE INC	COM	84610H108	349	11235	DEFINED	01
D SPRINT CORP (FON GROUP)	COM	852061100	815	46030	DEFINED	01
D SPRINT CORP (PCS GROUP)	COM	852061506	296	18094	DEFINED	01
D * STAPLES INC	COM	855030102	399	21907	DEFINED	01
D STAR GAS PARTNERS L.P.	COM	85512C105	211	10446	DEFINED	01
D STATE STREET CORP	COM	857477103	2602	48389	DEFINED	01
D STEWART ENTERPRISES INC	COM	860370105	292	48373	DEFINED	01
D STILLWELL FINANCIAL INC	COM	860831106	3059	120200	DEFINED	01
D STRYKER CORP	COM	863667101	201	3427	DEFINED	01
D SUN COMMUNITIES INC	COM	866674104	6377	166076	DEFINED	01
D * SUN MICROSYSTEMS INC	COM	866810104	2856	265400	DEFINED	01
D SUNGARD DATA SYSTEMS INC	COM	867363103	725	24178	DEFINED	02
D SUNTRUST BANKS INC	COM	867914103	911	14794	DEFINED	01
D SURMODICS INC	COM	868873100	394	10460	DEFINED	01
D SWITCHBOARD INC	COM	871045100	49	10200	DEFINED	02
D * SYMANTEC CORP	COM	871503108	472	12005	DEFINED	01
D SYSCO CORPORATION	COM	871829107	6502	219527	DEFINED	01
D TCF FINANCIAL CORP	COM	872275102	246	5000	DEFINED	01
D TECO ENERGY INC	COM	872375100	920	38077	DEFINED	01
D TEPPCO PARTNERS L.P.	COM	872384102	2307	72213	DEFINED	01
D TII NETWORK TECH INC	COM	872479209	11	20000	DEFINED	01
D TMP WORLDWIDE INC	COM	872941109	290	6820	DEFINED	02
D TXU CORP	COM	873168108	473	9713	DEFINED	01
D TARGET CORP	COM	87612E106	2220	49981	DEFINED	01
D TELECOM ARGENTINA STET-FRANCE	COM	879273209	224	35100	DEFINED	01
D TELECOM CORP NEW ZEALAND LTD	COM	879278208	253	13721	DEFINED	01
D TELECOM ITALIA SPA	COM	87927W106	252	3150	DEFINED	02
D TELECOMUNICACOES BRASILEIRAS	COM	879287308	224	6631	DEFINED	01
D TELEFONICA S.A.	COM	879382208	315	8858	DEFINED	01
D TELEFONOS DE MEXICO S.A.	COM	879403780	406	10561	DEFINED	01
D * TELLABS INC	COM	879664100	284	18397	DEFINED	01
D TELUS CORP	COM	87971M202	180	13300	DEFINED	02
D TEMPLETON GLOBAL GOVERNMENTS -	COM	879929107	121	20000	DEFINED	01
D TEMPLETON GLOBAL INCOME FUND	COM	880198106	196	30001	DEFINED	01
D TEVA PHARMACEUTICAL INDS ADR	COM	881624209	1225	19760	DEFINED	01
D TEXAS INSTRUMENTS INC	COM	882508104	2914	93360	DEFINED	01
D THERMOGENESIS CORP #	COM	883623209	42	18000	DEFINED	01
D * THORATEC CORP #	COM	885175307	545	30596	DEFINED	01
D THORNBURG MORTGAGE INC	COM	885218107	201	9900	DEFINED	01
D TITAN CORP	COM	888266103	350	15670	DEFINED	01

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D TOTAL FINA ELF S A	COM	89151E109	339	4820	DEFINED	01
D TRI-CONTINENTAL CORP	COM	895436103	197	10465	DEFINED	01
D TRICON GLOBAL RESTAURANTS INC	COM	895953107	223	4005	DEFINED	01
D TRIBUNE CO NEW	COM	896047107	7784	209416	DEFINED	02
D TUPPERWARE CORP	COM	899896104	346	18231	DEFINED	01
D TYCO INTERNATIONAL LTD NEW	COM	902124106	4459	126854	DEFINED	01
D * USA TRUCK INC	COM	902925106	662	48288	DEFINED	01
D US BANCORP NEW	COM	902973304	752	36106	DEFINED	01
D USA EDUCATION INC	COM	90390U102	475	5281	DEFINED	01
D UNILEVER PLC NEW	COM	904767704	389	11887	DEFINED	02
D UNION PACIFIC CORP	COM	907818108	1085	17479	DEFINED	01
D UNION PLANTERS CORP	COM	908068109	449	10043	DEFINED	01
D UNITED PARCEL SERVICE INC	COM	911312106	536	9318	DEFINED	01
D UNITED TECHNOLOGIES CORP	COM	913017109	2712	39454	DEFINED	01
D UNUMPROVIDENT CORP	COM	91529Y106	278	9809	DEFINED	01
D V.F. CORPORATION	COM	918204108	268	6606	DEFINED	01
D * VAIL BANKS INC	COM	918779109	1009	90228	DEFINED	01
D VARIAN MEDICAL SYSTEMS INC	COM	92220P105	2295	58250	DEFINED	01
D VECTREN CORP	COM	92240G101	646	27068	DEFINED	01
D * VERITAS SOFTWARE CO	COM	923436109	202	4752	DEFINED	01
D * VERISIGN INC	COM	92343E102	1475	47803	DEFINED	01
D VERIZON COMMUNICATIONS	COM	92343V104	6790	146496	DEFINED	01
D VIACOM INC CL B	COM	925524308	1559	38980	DEFINED	01
D VODAFONE GROUP PLC NEW	COM	92857W100	798	36753	DEFINED	01
D W.P. CAREY & CO LLC	COM	92930Y107	223	9543	DEFINED	01
D WPS RESOURCES CORP	COM	92931B106	348	9448	DEFINED	01
D WACHOVIA CORP (2ND NEW)	COM	929903102	1759	52890	DEFINED	01
D WAL-MART STORES INC	COM	931142103	51483	858336	DEFINED	01
D WALGREEN COMPANY	COM	931422109	6761	186352	DEFINED	01
D WASHINGTON MUTUAL INC	COM	939322103	1364	39745	DEFINED	01
D WASHINGTON POST CO CL B	COM	939640108	238	425	DEFINED	01
D WASH REAL EST INVT TR # SBI	COM	939653101	482	18915	DEFINED	01
D WASTE MANAGEMENT INC NEW	COM	94106L109	462	16015	DEFINED	01
D WELLS FARGO & CO NEW	COM	949746101	29786	642080	DEFINED	01
D WESTWOOD ONE INC	COM	961815107	4643	150269	DEFINED	01
D WEYERHAEUSER CO	COM	962166104	712	12200	DEFINED	01
D **WILLAMETTE INDUSTRIES INC**	COM	969133107	233	4194	DEFINED	01
D WILLIAMS COMMUNICATIONS GROUP	COM	969455104	19	15425	DEFINED	01
D WILLIAMS COMPANIES INC	COM	969457100	581	32856	DEFINED	01
D WILLIAMS ENERGY PARTNERS L.P.	COM	969491109	282	7157	DEFINED	01
D WILMINGTON TRUST CORP	COM	971807102	660	10201	DEFINED	01
D * WORLDCOM INC GA NEW	COM	98157D106	829	82494	DEFINED	01
D XCEL ENERGY INC	COM	98389B100	953	35710	DEFINED	01
D XEROX CORPORATION	COM	984121103	530	46779	DEFINED	01
D ZEBRA TECHNOLOGIES CORP	COM	989207105	4661	87876	DEFINED	02
D ZILA INC	COM	989513205	85	34328	DEFINED	01
D ZIMMER HOLDINGS INC	COM	98956P102	744	22872	DEFINED	01
D ACE LIMITED ORD	COM	G0070K103	429	11037	DEFINED	01
D EVEREST RE GROUP LTD	COM	G3223R108	701	10210	DEFINED	01
D GLOBAL CROSSING LTD	COM	G3921A100	2	24404	DEFINED	01
D W.P. STEWART & CO LTD	COM	G84922106	434	16200	DEFINED	01
D TRANSOCEAN SEDCO FOREX INC	COM	G90078109	649	21181	DEFINED	01
D XL CAPITAL LTD	COM	G98255105	473	5367	DEFINED	01
D MADGE NETWORKS N.V.	COM	N5424G106	5	10000	DEFINED	01
D GEO2 LTD	COM	Q4019V104	0	13000	DEFINED	01
S REPORT SUMMARY	512 DATA RECORDS		1428513		2 OTHER MANAGERS	