

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.]

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

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 |

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

| | | | | | | |
|----------------------------------|-----|-----------|-------|--------|---------|---|
| 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 |

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

| | | | | | | |
|----------------------------------|-----|-----------|-------|--------|---------|---|
| 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 |

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

| | | | | | | |
|----------------------------------|-----|-----------|-------|---------|---------|---|
| 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 |

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

| | | | | | | |
|----------------------------------|-----|-----------|-------|--------|---------|---|
| 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 |

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

| | | | | | | |
|----------------------------------|-----|-----------|-------|---------|---------|---|
| 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 |

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

| | | | | | | |
|---------------------------------|-----|-----------|-------|--------|---------|---|
| 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 |

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

| | | | | | | |
|---------------------------------|------------------|-----------|---------|--------|------------------|---|
| 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 | |