

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

EDWARDS A G INC
Form 13F-HR
August 13, 2003

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2003

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-4192

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Joseph G. Porter St. Louis, MO 08/13/03
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

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

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

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

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 391

Form 13F Information Table Value Total: \$1,538,205
(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	INVSTMT DSCRETN	-M
D * ADC TELECOMMUNICATIONS INC	COM	000886101	40	17248			DEFINED	01
D ACM INCOME FUND INC	COM	000912105	147	15500			DEFINED	01
D AFLAC INC	COM	001055102	1335	43427			DEFINED	01
D AES CORP	COM	00130H105	85	13385			DEFINED	01
D AMB PROPERTY CORP	COM	00163T109	8980	318781			DEFINED	01
D AOL TIME WARNER INC (HLDG CO)	COM	00184A105	1111	69028			DEFINED	01
D ABBOTT LABORATORIES	COM	002824100	6570	150136			DEFINED	01
D ABERDEEN ASIA-PACIFIC INCOME	COM	003009107	142	25451			DEFINED	01
D ADOBE SYSTEMS INC	COM	00724F101	418	13032			DEFINED	01
D AEGON N V ORD	COM	007924103	202	20148			DEFINED	01
D * ADVENT SOFTWARE INC	COM	007974108	1796	104905			DEFINED	01
D AFFILIATED COMPUTER SVCS INC	COM	008190100	773	16905			DEFINED	01
D AFFILIATED MANAGERS GROUP INC	COM	008252108	2357	38679			DEFINED	02
D ALCOA INC	COM	013817101	18993	744829			DEFINED	01
D ALLIED CAPITAL CORP NEW	COM	01903Q108	391	16915			DEFINED	01
D ALLSTATE CORP	COM	020002101	812	22767			DEFINED	01
D ALLTEL CORP	COM	020039103	295	6118			DEFINED	01
D ALTRIA GROUP INC	COM	02209S103	2663	58596			DEFINED	01
D AMBASSADORS GROUP INC	COM	023177108	2077	148671			DEFINED	01
D AMEREN CORP	COM	023608102	1105	25053			DEFINED	01
D * AMERICAN CAP STRATEGIES LTD	COM	024937104	1827	73013			DEFINED	01
D AMERICAN EXPRESS CO	COM	025816109	22425	536354			DEFINED	01
D AMERICAN INTL GROUP INC	COM	026874107	18681	338545			DEFINED	01
D AMERICAN POWER CONVERSION CORP	COM	029066107	367	23517			DEFINED	01

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D * AMGEN	COM	031162100	1880	28517	DEFINED	01
D ANADARKO PETROLEUM CORP	COM	032511107	227	5115	DEFINED	01
D ANHEUSER-BUSCH COS INC	COM	035229103	9086	177985	DEFINED	01
D ANNALY MORTGAGE MANAGEMENT INC	COM	035710409	3906	196205	DEFINED	01
D APACHE CORP	COM	037411105	814	12517	DEFINED	01
D APOLLO GROUP INC	COM	037604105	788	12743	DEFINED	01
D * APPLIED MATERIALS	COM	038222105	856	54024	DEFINED	01
D ARCHSTONE-SMITH TRUST	COM	039583109	460	19183	DEFINED	01
D ARGOSY GAMING COMPANY	COM	040228108	19061	911568	DEFINED	01
D * ATMEL CORP	COM	049513104	32	12500	DEFINED	01
D AUTOMATIC DATA PROCESSING INC	COM	053015103	4562	134733	DEFINED	01
D AUTOZONE INC	COM	053332102	585	7704	DEFINED	01
D BB&T CORP	COM	054937107	765	22317	DEFINED	01
D BCE INC	COM	05534B109	492	21281	DEFINED	01
D BP P.L.C. SPONSORED ADR	COM	055622104	10662	253737	DEFINED	01
D BAKER HUGHES INC	COM	057224107	422	12576	DEFINED	01
D BANK OF AMERICA CORP	COM	060505104	7263	91900	DEFINED	01
D BANK OF NEW YORK CO	COM	064057102	453	15746	DEFINED	01
D BANK ONE CORP	COM	06423A103	1090	29313	DEFINED	01
D BANKNORTH GROUP INC NEW	COM	06646R107	833	32625	DEFINED	01
D BAXTER INTERNATIONAL INC	COM	071813109	562	21620	DEFINED	01
D * BED BATH & BEYOND INC	COM	075896100	1004	25863	DEFINED	01
D BELLSOUTH CORPORATION	COM	079860102	1691	63496	DEFINED	01
D BERKSHIRE HATHAWAY INC	COM	084670108	798	11	DEFINED	01
D BERKSHIRE HATHAWAY INC DEL	COM	084670207	25843	10635	DEFINED	01
D * BIOMET INC	COM	090613100	1507	52494	DEFINED	01
D BLACKROCK MUNI TARGET TERM	COM	09247M105	942	83963	DEFINED	01
D H & R BLOCK INC	COM	093671105	351	8121	DEFINED	01
D BLUE RHINO CORP	COM	095811105	124	10300	DEFINED	01
D BOEING COMPANY	COM	097023105	419	12202	DEFINED	01
D BOSTON SCIENTIFIC CORP	COM	101137107	270	4425	DEFINED	01
D BOYKIN LODGING CO	COM	103430104	98	12501	DEFINED	01
D BRISTOL-MYERS SQUIBB CO	COM	110122108	10180	374945	DEFINED	01
D BROWN SHOE CO INC NEW	COM	115736100	501	16825	DEFINED	01
D BRUNSWICK CORP	COM	117043109	7960	318137	DEFINED	01
D BUCKEYE PARTNERS L.P.	COM	118230101	293	7460	DEFINED	01
D BURLINGTON NORTHERN SANTA FE	COM	12189T104	905	31824	DEFINED	01
D CBL & ASSOCIATES PROPERTIES	COM	124830100	6789	157881	DEFINED	01
D CIGNA CORP	COM	125509109	290	6184	DEFINED	01
D CARDINAL HEALTH INC	COM	14149Y108	2188	34028	DEFINED	01
D CARNIVAL CORP	COM	143658300	264	8134	DEFINED	01
D CATERPILLAR INC	COM	149123101	11641	209137	DEFINED	01
D CENDANT CORP	COM	151313103	465	25380	DEFINED	01
D CENTRAL PARKING CORP	COM	154785109	173	14000	DEFINED	01
D CEPHALON INC	COM	156708109	222	5400	DEFINED	01
D CHAMPIONSHIP AUTO RACING TEAM	COM	158711101	1266	506593	DEFINED	01
D CHEVRONTEXACO CORP	COM	166764100	24913	345052	DEFINED	01
D * CHIRON CORP	COM	170040109	214	4880	DEFINED	01
D CIENA CORP	COM	171779101	55	10650	DEFINED	01
D * CINCINNATI FINANCIAL CORP	COM	172062101	343	9266	DEFINED	01
D * CISCO SYSTEMS INC	COM	17275R102	3408	202991	DEFINED	01
D CITIGROUP INC	COM	172967101	2781	64969	DEFINED	01
D * CITRIX SYSTEMS INC	COM	177376100	446	21900	DEFINED	01
D CLEAR CHANNEL COMMUNICATIONS	COM	184502102	24875	586818	DEFINED	01
D CLOROX CO	COM	189054109	228	5350	DEFINED	01
D COCA-COLA CO	COM	191216100	7267	156594	DEFINED	01
D COLGATE-PALMOLIVE CO	COM	194162103	3507	60520	DEFINED	01
D COLLINS & AIKMAN CORP #	COM	194830204	1452	492100	DEFINED	01
D * COMCAST CORP NEW CL A	COM	20030N101	350	11584	DEFINED	01
D * COMCAST CORP NEW CL A SPL	COM	20030N200	20341	701644	DEFINED	01
D * COMMERCE BANCSHARES INC	COM	200525103	356	9159	DEFINED	01
D CONAGRA FOODS INC	COM	205887102	4199	177924	DEFINED	01

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D CONOCOPHILLIPS	COM	20825C104	2838	51784	DEFINED	01
D CONSOLIDATED EDISON INC	COM	209115104	584	13484	DEFINED	01
D CORNING INC	COM	219350105	246	33297	DEFINED	01
D * COST PLUS INC (CA)	COM	221485105	851	23852	DEFINED	01
D COUNTRYWIDE FINANCIAL CORP	COM	222372104	295	4236	DEFINED	01
D * CROSSTEX ENERGY L.P.	COM	22765U102	517	15774	DEFINED	01
D CYBERGUARD CORP	COM	231910100	85	12000	DEFINED	01
D DNP SELECT INCOME FUND INC	COM	23325P104	112	10343	DEFINED	01
D DEAN FOODS COMPANY NEW	COM	242370104	2104	66785	DEFINED	01
D DEERE & CO	COM	244199105	203	4441	DEFINED	01
D * DELL COMPUTER CORP	COM	247025109	224	7050	DEFINED	01
D DELTA & PINE LAND CO	COM	247357106	2204	100252	DEFINED	01
D DENTSPLY INTERNATIONAL INC NEW	COM	249030107	1412	34465	DEFINED	01
D DEVELOPERS DIVERSIFIED RLTY CP	COM	251591103	623	21923	DEFINED	01
D DIAGEO PLC NEW	COM	25243Q205	22100	505028	DEFINED	01
D DIAMONDS TRUST SER 1 (DJIA)	COM	252787106	1138	12655	DEFINED	01
D WALT DISNEY CO	COM	254687106	20511	1038517	DEFINED	01
D DOMINION RES INC NEW (VA)	COM	25746U109	518	8054	DEFINED	01
D DONALDSON CO INC	COM	257651109	844	18995	DEFINED	01
D DOVER CORPORATION	COM	260003108	309	10301	DEFINED	01
D DOW CHEMICAL COMPANY	COM	260543103	9780	315887	DEFINED	01
D E.I. DU PONT DE NEMOURS&CO	COM	263534109	2695	64713	DEFINED	01
D DUKE ENERGY CORP	COM	264399106	397	19889	DEFINED	01
D DYNEX CAPITAL INC #	COM	26817Q506	60	10000	DEFINED	01
D EMC CORPORATION (MA)	COM	268648102	550	52502	DEFINED	01
D * EXCO RESOURCES INC #	COM	269279204	1734	96542	DEFINED	01
D * EXCO RES INC 5% PFD	PRE	269279303	1755	98177	DEFINED	01
D ECOLAB INC	COM	278865100	1391	54320	DEFINED	01
D A.G. EDWARDS, INC	COM	281760108	5872	171689	DEFINED	01
D EL PASO CORP	COM	28336L109	89	11071	DEFINED	01
D ELAN CORP PLC ADR	COM	284131208	135	23975	DEFINED	01
D EMERSON ELECTRIC CO	COM	291011104	23136	452752	DEFINED	01
D EMPIRE DISTRICT ELECTRIC CO	COM	291641108	410	18857	DEFINED	01
D ENERGEN CORP	COM	29265N108	366	11000	DEFINED	01
D ENERGIZER HOLDINGS INC	COM	29266R108	3866	123132	DEFINED	02
D ENERPLUS RESOURCE FUND #	COM	29274D604	4792	206187	DEFINED	01
D ENTERCOM COMMUNICATIONS CORP	COM	293639100	3127	63810	DEFINED	02
D ENTERPRISE PRODS PARTNERS L.P.	COM	293792107	685	30400	DEFINED	01
D EQUITY RESIDENTIAL	COM	29476L107	292	11240	DEFINED	01
D ETHAN ALLEN INTERIORS INC	COM	297602104	3103	88266	DEFINED	02
D * EXPEDITORS INTL WASHINGTON	COM	302130109	9032	262115	DEFINED	01
D * EXPRESS SCRIPTS INC	COM	302182100	423	6187	DEFINED	01
D EXXON MOBIL CORP	COM	30231G102	37695	1049722	DEFINED	01
D FPL GROUP INC	COM	302571104	496	7421	DEFINED	01
D FACTSET RESEARCH SYSTEMS INC	COM	303075105	1025	23270	DEFINED	01
D FREDDIE MAC	COM	313400301	994	19569	DEFINED	01
D FANNIE MAE	COM	313586109	3627	53775	DEFINED	01
D FEDEX CORP	COM	31428X106	642	10351	DEFINED	01
D * FIFTH THIRD BANCORP	COM	316773100	2215	38570	DEFINED	01
D FINANCIAL FEDERAL CORP	COM	317492106	4759	195041	DEFINED	02
D FIRST DATA CORP	COM	319963104	30749	742014	DEFINED	01
D FLEETBOSTON FINANCIAL CORP	COM	339030108	916	30835	DEFINED	01
D FLORIDA BANKS INC	COM	340560101	231	20000	DEFINED	01
D FLORIDA EAST COAST INDS INC	COM	340632207	623	25000	DEFINED	01
D FLUOR CORP NEW	COM	343412102	743	22094	DEFINED	01
D FORD MOTOR CO (NEW)	COM	345370860	497	45262	DEFINED	01
D FORTUNE BRANDS INC	COM	349631101	356	6820	DEFINED	01
D FORWARD AIR CORP	COM	349853101	808	32027	DEFINED	01
D GANNETT CO INC	COM	364730101	1082	14082	DEFINED	01
D GENERAL ELECTRIC CO	COM	369604103	33670	1173994	DEFINED	01
D GENERAL MILLS INC	COM	370334104	1279	26974	DEFINED	01
D GENERAL MOTORS CORP	COM	370442105	266	7398	DEFINED	01

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D GENERAL MOTORS CORP NEW	COM	370442832	304	23726	DEFINED	01
D * GENTEX CORP	COM	371901109	261	8500	DEFINED	01
D GENUINE PARTS CO	COM	372460105	251	7835	DEFINED	01
D GILLETTE CO	COM	375766102	1984	62262	DEFINED	01
D GLADSTONE CAPITAL CORP	COM	376535100	3200	156252	DEFINED	01
D GLAXOSMITHKLINE PLC	COM	37733W105	365	8999	DEFINED	01
D GOLDMAN SACHS GROUP INC	COM	38141G104	18658	222787	DEFINED	01
D * GRANITE BROADCASTING CORP	COM	387241102	96	31325	DEFINED	01
D GREATER BAY BANCORP	COM	391648102	6502	324432	DEFINED	02
D GULFTERRA ENERGY PARTNERS LP	COM	40274U108	225	6000	DEFINED	01
D HRPT PROPERTIES TRUST	COM	40426W101	153	16599	DEFINED	01
D HALLIBURTON CO	COM	406216101	219	9518	DEFINED	01
D HARLEY DAVIDSON INC	COM	412822108	9580	240354	DEFINED	01
D HARMAN INTL INDUSTRIES INC NEW	COM	413086109	847	10700	DEFINED	01
D HARSCO CORP	COM	415864107	3410	94588	DEFINED	01
D HASBRO INC	COM	418056107	187	10717	DEFINED	01
D HEARST-ARGYLE TELEVISION INC	COM	422317107	871	33643	DEFINED	01
D H.J. HEINZ CO	COM	423074103	556	16855	DEFINED	01
D HERSHEY FOODS CORP	COM	427866108	15205	218278	DEFINED	01
D HEWLETT-PACKARD CO	COM	428236103	431	20249	DEFINED	01
D HIGH INCOME OPPORTUNITY FUND	COM	42967Q105	148	19838	DEFINED	01
D HILTON HOTELS CORP	COM	432848109	15899	1243062	DEFINED	01
D HOME DEPOT INC	COM	437076102	9052	273306	DEFINED	01
D * HORIZON ORGANIC HOLDING CORP	COM	44043T103	1130	47576	DEFINED	01
D * HOT TOPIC INC	COM	441339108	665	24680	DEFINED	01
D HUBBELL INC CLASS B	COM	443510201	3677	111095	DEFINED	01
D IMS HEALTH INC	COM	449934108	277	15376	DEFINED	01
D ISTAR FINANCIAL INC	COM	45031U101	3668	100501	DEFINED	01
D ITT EDUCATIONAL SERVICES INC	COM	45068B109	3877	132533	DEFINED	02
D ILL TOOL WORKS INC	COM	452308109	10627	161381	DEFINED	01
D IMAGISTICS INTERNATIONAL INC	COM	45247T104	2713	105152	DEFINED	01
D IMPERIAL OIL LTD NEW	COM	453038408	524	15001	DEFINED	01
D * INERGY L P	COM	456615103	279	7172	DEFINED	01
D * INSITUFORM TECHNOLOGIES INC	COM	457667103	5440	308578	DEFINED	01
D * INTEL CORP	COM	458140100	3798	182522	DEFINED	01
D INTL BUSINESS MACHINES CORP	COM	459200101	4905	59455	DEFINED	01
D * INTERNATIONAL SPEEDWAY CORP	COM	460335201	3914	99074	DEFINED	01
D INTRUSION INC	COM	46121E106	15	20000	DEFINED	01
D INVESTMENT TECH GROUP INC NEW	COM	46145F105	1724	92663	DEFINED	01
D * INVESTORS FINL SERVICES CORP	COM	461915100	239	8239	DEFINED	01
D IRON MOUNTAIN INC (PA) NEW	COM	462846106	8135	219330	DEFINED	02
D ISHARES TRUST	COM	464287242	2591	22601	DEFINED	01
D ISHARES TRUST	COM	464287309	1315	26520	DEFINED	01
D ISHARES TRUST	COM	464287408	1362	28545	DEFINED	01
D ISHARES TRUST	COM	464287457	8351	100967	DEFINED	01
D ISHARES TRUST	COM	464287465	28709	265066	DEFINED	01
D ISHARES TRUST DOW JONES	COM	464287580	8732	179228	DEFINED	01
D ISHARES INC	COM	464287606	35626	348418	DEFINED	01
D ISHARES TRUST DOW JONES	COM	464287697	898	16568	DEFINED	01
D ISHARES INC	COM	464287705	36082	406097	DEFINED	01
D ISHARES TRUST-DOW JONES U.S.	COM	464287713	1868	90282	DEFINED	01
D ISHARES TRUST DOW JONES U S	COM	464287762	8070	148095	DEFINED	01
D ISHARES TRUST DOW JONES	COM	464287796	346	8012	DEFINED	01
D ISHARES TRUST DOW JONES U S	COM	464287812	5267	120387	DEFINED	01
D ISHARES INC	COM	464287879	24499	300606	DEFINED	01
D ISHARES INC	COM	464287887	24022	329072	DEFINED	01
D JDS UNIPHASE CORP	COM	46612J101	58	16550	DEFINED	01
D JP MORGAN CHASE & CO	COM	46625H100	2143	62695	DEFINED	01
D JEFFERSON PILOT CORP	COM	475070108	363	8762	DEFINED	01
D JOHNSON & JOHNSON	COM	478160104	23229	449306	DEFINED	01
D * KLA-TENCOR CORP	COM	482480100	234	5029	DEFINED	01
D KANEB PIPE LINE PARTNERS L.P.	COM	484169107	418	9599	DEFINED	01

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D KELLOGG CO	COM	487836108	405	11782	DEFINED	01
D KERR-MCGEE CORP (HOLDING CO)	COM	492386107	3650	81472	DEFINED	01
D KEYCORP NEW	COM	493267108	317	12561	DEFINED	01
D KIMBERLY CLARK CORP	COM	494368103	1136	21784	DEFINED	01
D KIMCO REALTY CORP	COM	49446R109	8981	236957	DEFINED	01
D KINDER MORGAN ENRGY PARTNRS LP	COM	494550106	491	12435	DEFINED	01
D LNR PROPERTY CORP	COM	501940100	2407	64365	DEFINED	01
D LEGGETT AND PLATT	COM	524660107	1101	53694	DEFINED	01
D LEXINGTON CORP PPTYS TRUST SBI	COM	529043101	426	24070	DEFINED	01
D LIBERTY MEDIA CORP NEW	COM	530718105	25104	2171658	DEFINED	01
D LIBERTY PROPERTY TRUST	COM	531172104	568	16411	DEFINED	01
D LIFELINE SYSTEMS INC	COM	532192101	2284	80433	DEFINED	01
D ELI LILLY AND CO	COM	532457108	946	13720	DEFINED	01
D LINCARE HOLDINGS INC	COM	532791100	910	28798	DEFINED	01
D LINCOLN NATL CONV SECS FD INC	COM	534183108	211	15001	DEFINED	01
D LINCOLN NATIONAL CORP (IN)	COM	534187109	520	14601	DEFINED	01
D LOWE'S COMPANIES INC	COM	548661107	2898	67483	DEFINED	01
D LUCENT TECHNOLOGIES INC	COM	549463107	84	41482	DEFINED	01
D MANAGED MUNIS PORTFOLIO INC	COM	561662107	906	83534	DEFINED	01
D MARKEL CORP (HOLDING COMPANY)	COM	570535104	2612	10205	DEFINED	01
D MASCO CORPORATION	COM	574599106	317	13287	DEFINED	01
D MASSEY ENERGY COMPANY	COM	576206106	290	22029	DEFINED	01
D MAY DEPARTMENT STORES CO	COM	577778103	548	24602	DEFINED	01
D MAYTAG CORP	COM	578592107	220	9001	DEFINED	01
D MCDONALD'S CORP	COM	580135101	1310	59384	DEFINED	01
D MEDTRONIC INC	COM	585055106	8947	186521	DEFINED	01
D MERCK & COMPANY INC	COM	589331107	33460	552609	DEFINED	01
D MERRILL LYNCH & CO	COM	590188108	338	7235	DEFINED	01
D * MICROSOFT CORP	COM	594918104	19079	744107	DEFINED	01
D MOHAWK INDUSTRIES INC	COM	608190104	577	10395	DEFINED	02
D ROBERT MONDAVI CORP	COM	609200100	240	9594	DEFINED	01
D MORGAN STANLEY NEW	COM	617446448	378	8846	DEFINED	01
D MOTOROLA INC	COM	620076109	315	33385	DEFINED	01
D MYLAN LABORATORIES	COM	628530107	257	7402	DEFINED	01
D NN INC	COM	629337106	2934	231755	DEFINED	01
D NANOPHASE TECHNOLOGIES CORP	COM	630079101	52	10310	DEFINED	02
D NASDAQ 100 TRUST	COM	631100104	854	28530	DEFINED	01
D NATIONAL CITY CORP	COM	635405103	1514	46277	DEFINED	01
D NATIONAL COMMERCE FINL CORP	COM	63545P104	11550	520507	DEFINED	01
D NATUZZI S P A ADR	COM	63905A101	5023	626337	DEFINED	02
D NAUTILUS GROUP INC	COM	63910B102	124	10001	DEFINED	01
D NEW YORK TIMES CL A	COM	650111107	293	6429	DEFINED	01
D NEWELL RUBBERMAID INC	COM	651229106	476	16985	DEFINED	01
D NICOR INC	COM	654086107	3385	91208	DEFINED	01
D NOKIA CORP	COM	654902204	914	55657	DEFINED	01
D NORFOLK SOUTHERN CORP	COM	655844108	727	37872	DEFINED	01
D NORTEL NETWORKS CORP NEW	COM	656568102	28	10477	DEFINED	01
D NORTH FORK BANCORPORATION (NY)	COM	659424105	3548	104165	DEFINED	01
D NORTHERN BORDER PARTNERS L P	COM	664785102	1475	35325	DEFINED	01
D NUVEEN CALIF MUNI VALUE FUND	COM	67062C107	133	13202	DEFINED	01
D NUVEEN CALIF PERFORMANCE PLUS-	COM	67062Q106	217	14174	DEFINED	01
D NUVEEN DIVIDEND ADVANTAGE	COM	67066V101	987	62656	DEFINED	01
D NUVEEN QUALITY PFD INCOME FUND	COM	67071S101	293	18456	DEFINED	01
D NUVEEN PREFERRED & CONVERTIBLE	COM	67073B106	165	10691	DEFINED	01
D O CHARLEYS INC	COM	670823103	574	26635	DEFINED	01
D OGE ENERGY CORP	COM	670837103	466	21791	DEFINED	01
D NUVEEN MUNICIPAL VALUE FD INC	COM	670928100	2010	212422	DEFINED	01
D OCCIDENTAL PETROLEUM CORP	COM	674599105	402	11989	DEFINED	01
D * ORACLE CORP	COM	68389X105	1773	147613	DEFINED	01
D OWENS-ILLINOIS INC NEW	COM	690768403	179	13000	DEFINED	01
D PMC CAPITAL INC	COM	693430100	372	76700	DEFINED	01
D PMC COMMERCIAL TRUST SBI	COM	693434102	463	34570	DEFINED	01

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D PACIFICARE HEALTH SYS INC DEL	COM	695112102	222	4500	DEFINED	01
D * PAYCHEX INC	COM	704326107	260	8831	DEFINED	01
D PEOPLES BANK	COM	710198102	267	9201	DEFINED	01
D PEPSICO INC	COM	713448108	25632	575997	DEFINED	01
D PFIZER INC	COM	717081103	30836	902959	DEFINED	01
D PHOTOGEN TECHNOLOGIES INC #	COM	71932A309	101	43000	DEFINED	01
D PIEDMONT NATURAL GAS CO INC	COM	720186105	217	5601	DEFINED	01
D PLAINS RESOURCES INC #	COM	726540503	2210	156176	DEFINED	01
D PLANTRONICS INC NEW	COM	727493108	3808	175733	DEFINED	01
D PLUM CREEK TIMBER CO INC	COM	729251108	8687	334779	DEFINED	01
D PROCTER & GAMBLE CO	COM	742718109	13285	148966	DEFINED	01
D PROGRESS ENERGY INC	COM	743263105	676	15398	DEFINED	01
D PROVINCE HEALTHCARE CO	COM	743977100	111	10000	DEFINED	01
D PROVIDIAN FINANCIAL CORP	COM	74406A102	194	21000	DEFINED	01
D PUBLIC STORAGE INC	COM	74460D109	1741	51398	DEFINED	01
D PULITZER INC	COM	745769109	1125	22756	DEFINED	01
D PULTE HOMES INC	COM	745867101	775	12572	DEFINED	01
D PUTNAM MASTER INCOME TRUST SBI	COM	74683K104	74	11050	DEFINED	01
D PUTNAM MASTER INTERMEDIATE -	COM	746909100	67	10434	DEFINED	01
D QUAKER FABRIC CORP	COM	747399103	665	100000	DEFINED	01
D * QUALCOMM INC	COM	747525103	707	19669	DEFINED	01
D QWEST COMMUNICATIONS	COM	749121109	71	14832	DEFINED	01
D RAINBOW TECHNOLOGIES	COM	750862104	152	18100	DEFINED	01
D RALCORP HOLDINGS INC NEW	COM	751028101	709	28419	DEFINED	02
D RAYONIER INC	COM	754907103	5789	175427	DEFINED	01
D REALTY INCOME CORP	COM	756109104	250	6567	DEFINED	01
D RENAL CARE GROUP INC	COM	759930100	271	7705	DEFINED	01
D RESMED INC	COM	761152107	724	18465	DEFINED	01
D ROCKWELL AUTOMATION INC	COM	773903109	408	17111	DEFINED	01
D ROCKWELL COLLINS INC	COM	774341101	367	14905	DEFINED	01
D ROYAL BANK OF CANADA	COM	780087102	1019	23937	DEFINED	01
D ROYAL DUTCH PETROLEUM CO #	COM	780257804	3388	72679	DEFINED	01
D RUSS BERRIE & CO INC	COM	782233100	1731	47413	DEFINED	01
D SBC COMMUNICATIONS INC	COM	78387G103	3945	154411	DEFINED	01
D SLM CORP	COM	78442P106	488	12467	DEFINED	01
D STANDARD & POOR'S 500	COM	78462F103	1159	11875	DEFINED	01
D * SAFECO CORPORATION	COM	786429100	591	16750	DEFINED	01
D ST JOE COMPANY	COM	790148100	1903	61001	DEFINED	01
D ST JUDE MEDICAL INC	COM	790849103	368	6400	DEFINED	01
D SARA LEE CORP	COM	803111103	1330	70703	DEFINED	01
D SCANA CORP NEW	COM	80589M102	459	13379	DEFINED	01
D SCHERING-PLOUGH CORP	COM	806605101	1496	80423	DEFINED	01
D SCHLUMBERGER LTD	COM	806857108	664	13952	DEFINED	01
D A. SCHULMAN INC	COM	808194104	3341	207786	DEFINED	01
D SCOTTS COMPANY	COM	810186106	2122	42871	DEFINED	02
D E W SCRIPPS CO NEW CL A	COM	811054204	7886	88885	DEFINED	01
D SEA CONTAINERS LTD CL A	COM	811371707	229	20110	DEFINED	01
D SEALED AIR CORP NEW	COM	81211K100	295	6200	DEFINED	01
D SELECT SECTOR SPDR TRUST	COM	81369Y100	7916	381853	DEFINED	01
D SELECT SECTOR SPDR TRUST	COM	81369Y407	5530	204142	DEFINED	01
D SECTOR SPDR TRUST (ENERGY)	COM	81369Y506	10586	440182	DEFINED	01
D SECTOR SPDR TRUST (FINANCIAL)	COM	81369Y605	15318	623953	DEFINED	01
D SECTOR SPDR TRUST (INDUSTRIAL)	COM	81369Y704	9290	414925	DEFINED	01
D SECTOR SPDR TRUST (TECHNOLOGY)	COM	81369Y803	13104	767688	DEFINED	02
D SERVICE CORP INTL	COM	817565104	201	51991	DEFINED	01
D * SIGMA ALDRICH CORP	COM	826552101	13004	239395	DEFINED	01
D SIMULA INC	COM	829206101	27	10550	DEFINED	01
D SMITH & WOLLENSKY RESTAURANT	COM	831758107	2039	399015	DEFINED	01
D J.M. SMUCKER CO NEW	COM	832696405	5841	146425	DEFINED	01
D SNAP-ON INC	COM	833034101	7544	259852	DEFINED	01
D SOUTHERN COMPANY	COM	842587107	1041	33420	DEFINED	01
D SPRINT CORP (FON GROUP)	COM	852061100	261	18151	DEFINED	01

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D STATE STREET CORP	COM	857477103	516	13096	DEFINED	01
D STEWART ENTERPRISES INC	COM	860370105	208	48373	DEFINED	01
D STREETTRACKS SERIES TRUST	COM	86330E604	6603	51664	DEFINED	01
D STRYKER CORP	COM	863667101	461	6651	DEFINED	01
D SUN COMMUNITIES INC	COM	866674104	11705	297836	DEFINED	01
D * SUN MICROSYSTEMS INC	COM	866810104	883	189904	DEFINED	01
D SUNTRUST BANKS INC	COM	867914103	797	13433	DEFINED	01
D SURMODICS INC	COM	868873100	304	9960	DEFINED	01
D SYSCO CORPORATION	COM	871829107	5158	171708	DEFINED	01
D TECO ENERGY INC	COM	872375100	262	21868	DEFINED	01
D TEPPCO PARTNERS L.P.	COM	872384102	208	5686	DEFINED	01
D TII NETWORK TECH INC	COM	872479209	8	20000	DEFINED	01
D TLC VISION CORP	COM	872549100	50	10051	DEFINED	01
D TARGET CORP	COM	87612E106	3214	84934	DEFINED	01
D TEMPLETON GLOBAL INCOME FUND	COM	880198106	398	48573	DEFINED	01
D * TEVA PHARMACEUTICAL INDS ADR	COM	881624209	1883	33100	DEFINED	01
D TEXAS INSTRUMENTS INC	COM	882508104	464	26388	DEFINED	01
D 3COM CORP	COM	885535104	82	17500	DEFINED	01
D 3M COMPANY	COM	88579Y101	4107	31842	DEFINED	01
D TOWER AUTOMOTIVE INC	COM	891707101	73	20000	DEFINED	01
D TRIBUNE CO NEW	COM	896047107	4131	85530	DEFINED	01
D TYCO INTERNATIONAL LTD NEW	COM	902124106	1648	86824	DEFINED	01
D * USA TRUCK INC	COM	902925106	320	35520	DEFINED	01
D US BANCORP NEW	COM	902973304	1854	75669	DEFINED	01
D UNION PACIFIC CORP	COM	907818108	848	14616	DEFINED	01
D UNION PLANTERS CORP	COM	908068109	440	14192	DEFINED	01
D UNITED PARCEL SERVICE INC	COM	911312106	973	15268	DEFINED	01
D UNITED TECHNOLOGIES CORP	COM	913017109	1506	21263	DEFINED	01
D VARIAN MEDICAL SYSTEMS INC	COM	92220P105	9454	164215	DEFINED	01
D VECTREN CORP	COM	92240G101	4135	165061	DEFINED	01
D * VERISIGN INC	COM	92343E102	237	17185	DEFINED	01
D VERIZON COMMUNICATIONS	COM	92343V104	2421	61376	DEFINED	01
D VIACOM INC CL B	COM	925524308	250	5724	DEFINED	01
D VODAFONE GROUP PLC NEW	COM	92857W100	447	22753	DEFINED	01
D WD-40 COMPANY	COM	929236107	210	7376	DEFINED	01
D W.P. CAREY & CO LLC	COM	92930Y107	218	7285	DEFINED	01
D WACHOVIA CORP (2ND NEW)	COM	929903102	1234	30884	DEFINED	01
D WAL-MART STORES INC	COM	931142103	50022	932021	DEFINED	01
D WALGREEN COMPANY	COM	931422109	3803	126339	DEFINED	01
D WASHINGTON MUTUAL INC	COM	939322103	1077	26069	DEFINED	01
D WASHINGTON POST CO CL B	COM	939640108	311	425	DEFINED	02
D WASTE MANAGEMENT INC NEW	COM	94106L109	471	19536	DEFINED	01
D WELLPOINT HEALTH NETWORKS NEW	COM	94973H108	735	8720	DEFINED	01
D WELLS FARGO & CO NEW	COM	949746101	29113	577631	DEFINED	01
D WESTWOOD ONE INC	COM	961815107	7141	210464	DEFINED	01
D JOHN WILEY & SONS INC	COM	968223206	2211	84395	DEFINED	01
D WILLIAMS ENERGY PARTNERS L.P.	COM	969491109	320	6756	DEFINED	01
D WILMINGTON TRUST CORP	COM	971807102	305	10401	DEFINED	01
D WYETH	COM	983024100	3875	85063	DEFINED	01
D XEROX CORPORATION	COM	984121103	227	21418	DEFINED	01
D ZEBRA TECHNOLOGIES CORP	COM	989207105	10216	135765	DEFINED	02
D ZILA INC	COM	989513205	72	24928	DEFINED	01
D ZIMMER HOLDINGS INC	COM	98956P102	776	17230	DEFINED	01
D INGERSOLL-RAND COMPANY LIMITED	COM	G4776G101	22333	471952	DEFINED	01
D W.P. STEWART & CO LTD	COM	G84922106	7496	334631	DEFINED	02
D TRANSOCEAN INC	COM	G90078109	442	20104	DEFINED	01
D XL CAPITAL LTD	COM	G98255105	283	3407	DEFINED	01
S REPORT SUMMARY	391 DATA RECORDS		1538205		2 OTHER MANAGERS	