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EDWARDS A G INC
Form 13F-HR
August 09, 2007

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, 2007

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 08/13/07
[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: 3

Form 13F Information Table Entry Total: 434

Form 13F Information Table Value Total: \$8,508,063
(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 |
| 3 | 28-11624 | Gallatin Asset Management, Inc. |

| NAME OF ISSUER | -TITLE OF CLASS- | --CUSIP-- | VALUE (x\$1000) | SHARES/ PRN AMT | SH/PUT/ PRNCALL | INVSTMT DSCRETN | -MANAGERS- | -----V S |
|---------------------------|------------------|-----------|--------------------|--------------------|--------------------|--------------------|------------|-------------|
| DAFLAC INC | COM | 001055102 | 1071 | 20848 | | DEFINED | 1 2 3 | |
| DAT&T INC | COM | 00206R102 | 6492 | 156420 | | DEFINED | 1 2 3 | |
| DABBOTT LABORATORIES | COM | 002824100 | 5729 | 106994 | | DEFINED | 1 2 3 | |
| DADOBE SYSTEMS INC | COM | 00724F101 | 225 | 5601 | | DEFINED | 1 2 3 | |
| DAETNA INC NEW | COM | 00817Y108 | 971 | 19661 | | DEFINED | 1 2 3 | |
| DAFFILIATED MANAGERS | COM | 008252108 | 8373 | 65026 | | DEFINED | 2 3 | |
| DALCOA INC | COM | 013817101 | 992 | 24475 | | DEFINED | 1 2 | |
| DALCATEL LUCENT | COM | 013904305 | 166 | 11870 | | DEFINED | 1 2 3 | |
| DALEXANDRIA REAL ESTATE | COM | 015271109 | 7158 | 73936 | | DEFINED | 1 3 | |
| DALLERGAN INC | COM | 018490102 | 425 | 7367 | | DEFINED | 1 2 3 | |
| DALLIANCEBERNSTEIN | COM | 01881G106 | 305 | 3507 | | DEFINED | 1 2 | |
| DALLIED CAPITAL | COM | 01903Q108 | 697 | 22491 | | DEFINED | 1 2 | |
| DALLSTATE CORP | COM | 020002101 | 1877 | 30517 | | DEFINED | 1 2 3 | |
| DALLTEL CORP | COM | 020039103 | 405 | 5993 | | DEFINED | 1 2 | |
| DALTRIA GROUP INC | COM | 02209S103 | 1760 | 25088 | | DEFINED | 1 2 3 | |
| DAMBASSADORS GROUP INC | COM | 023177108 | 5590 | 157327 | | DEFINED | 1 3 | |
| DAMEREN CORPORATION | COM | 023608102 | 772 | 15761 | | DEFINED | 1 2 | |
| DAMERN CAP STRATEGIES | COM | 024937104 | 416 | 9778 | | DEFINED | 1 2 | |
| DAMERICAN EXPRESS COMPANY | COM | 025816109 | 34397 | 562229 | | DEFINED | 1 2 3 | |
| DAMERICAN FINANCIAL GROUP | COM | 025932104 | 335 | 9811 | | DEFINED | 1 | |
| DAMERICAN INTERNATIONAL | COM | 026874107 | 2810 | 40133 | | DEFINED | 1 2 3 | |
| DAMERIPRISE FINANCIAL INC | COM | 03076C106 | 1017 | 15994 | | DEFINED | 1 2 3 | |
| DAMGEN INC | COM | 031162100 | 2845 | 51472 | | DEFINED | 1 2 3 | |

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|---------------------------|-----|-----------|-------|---------|---------|---|---|---|---|
| DANADARKO PETROLEUM CORP | COM | 032511107 | 1000 | 19245 | DEFINED | 1 | 2 | | |
| DANHEUSER BUSCH COMPANIES | COM | 035229103 | 68554 | 1314311 | DEFINED | 1 | 2 | 3 | 1 |
| DANNALY CAPITAL | COM | 035710409 | 23104 | 1602206 | DEFINED | 1 | 3 | | 1 |
| DAPACHE CORP | COM | 037411105 | 10387 | 127308 | DEFINED | 1 | 2 | 3 | |
| DAPOLLO GROUP INC CL A | COM | 037604105 | 339 | 5803 | DEFINED | 1 | 3 | | |
| DAPOLLO INVESTMENT CORP | COM | 03761U106 | 43214 | 2008079 | DEFINED | 3 | | | 2 |
| DAPPLE INC | COM | 037833100 | 452 | 3704 | DEFINED | 1 | 2 | 3 | |
| DAPPLIED MATERIALS INC | COM | 038222105 | 419 | 21097 | DEFINED | 1 | 2 | | |
| DATMOS ENERGY CORP | COM | 049560105 | 385 | 12808 | DEFINED | 1 | 2 | 3 | |
| DAUTOMATIC DATA PROCESSNG | COM | 053015103 | 23965 | 494430 | DEFINED | 1 | 2 | 3 | |
| DAVERY DENNISON CORP | COM | 053611109 | 31855 | 479158 | DEFINED | 1 | 2 | 3 | |
| DAVON PRODUCTS INC | COM | 054303102 | 6673 | 181581 | DEFINED | 1 | 2 | 3 | |
| DBB&T CORP | COM | 054937107 | 506 | 12437 | DEFINED | 1 | 2 | | |
| DBP PLC | COM | 055622104 | 30763 | 426440 | DEFINED | 1 | 2 | 3 | |
| DBAKER HUGHES INC | COM | 057224107 | 657 | 7810 | DEFINED | 1 | 2 | 3 | |
| DBALDOR ELECTRIC COMPANY | COM | 057741100 | 260 | 5274 | DEFINED | 1 | 2 | | |
| DBANK OF AMERICA CORP | COM | 060505104 | 8489 | 173631 | DEFINED | 1 | 2 | 3 | |
| DBARCLAYS BANK PLC | PRE | 06738C778 | 12783 | 251836 | DEFINED | 1 | 3 | | |
| DBAXTER INTERNATIONAL INC | COM | 071813109 | 489 | 8670 | DEFINED | 1 | 2 | 3 | |
| DBECTON DICKINSON & | COM | 075887109 | 2848 | 38229 | DEFINED | 1 | 2 | 3 | |
| DBED BATH & BEYOND INC | COM | 075896100 | 12787 | 355286 | DEFINED | 1 | 2 | 3 | |
| DBEMIS COMPANY INC | COM | 081437105 | 400 | 12051 | DEFINED | 1 | 2 | | |
| DBERKSHIRE HATHAWAY INC | COM | 084670207 | 52982 | 14697 | DEFINED | 1 | 2 | 3 | |
| DBIOENVISION INC | COM | 09059N100 | 140 | 24255 | DEFINED | 1 | | | |
| DBLOCK H & R INC | COM | 093671105 | 206 | 8819 | DEFINED | 1 | 2 | 3 | |
| DBOEING COMPANY | COM | 097023105 | 930 | 9675 | DEFINED | 1 | 2 | 3 | |
| DBOSTON SCIENTIFIC CORP | COM | 101137107 | 248 | 16155 | DEFINED | 1 | 2 | 3 | |
| DBRISTOL MYERS SQUIBB | COM | 110122108 | 1286 | 40738 | DEFINED | 1 | 2 | 3 | |
| DBROADRIDGE FINANCIAL | COM | 11133T103 | 488 | 25504 | DEFINED | 1 | 2 | 3 | |
| DBROWN & BROWN INC | COM | 115236101 | 3608 | 143509 | DEFINED | 1 | 2 | 3 | |
| DBURLINGTON NTHRN SANTA | COM | 12189T104 | 10614 | 124667 | DEFINED | 1 | 2 | 3 | |
| DCBL & ASSOC PPTYS INC | COM | 124830100 | 6161 | 170915 | DEFINED | 1 | 3 | | |
| DC P I CORP | COM | 125902106 | 2274 | 32711 | DEFINED | 1 | 3 | | |
| DCSX CORP | COM | 126408103 | 251 | 5581 | DEFINED | 1 | 2 | 3 | |
| DCADBURY SCHWEPPE'S PLC | COM | 127209302 | 59545 | 1096606 | DEFINED | 1 | 2 | 3 | 1 |
| DCALIFORNIA PIZZA | COM | 13054D109 | 4913 | 228725 | DEFINED | 3 | | | |
| DCAMECO CORP | COM | 13321L108 | 261 | 5150 | DEFINED | 1 | 2 | | |
| DCAMPBELL SOUP COMPANY | COM | 134429109 | 817 | 21051 | DEFINED | 1 | 2 | | |
| DCANADIAN IMPERIAL BANK | COM | 136069101 | 358 | 4001 | DEFINED | 1 | 2 | | |
| DCANADIAN NATURAL | COM | 136385101 | 1115 | 16800 | DEFINED | 1 | 2 | | |
| DCANON INC ADR | COM | 138006309 | 248 | 4225 | DEFINED | 1 | 2 | | |
| DCAPITAL ONE FINL CORP | COM | 14040H105 | 568 | 7234 | DEFINED | 1 | 2 | 3 | |
| DCARDINAL HEALTH INC | COM | 14149Y108 | 1126 | 15942 | DEFINED | 1 | 2 | 3 | |
| DCASS INFORMATION | COM | 14808P109 | 1294 | 35680 | DEFINED | 1 | 2 | | |
| DCATERPILLAR INC | COM | 149123101 | 1338 | 17089 | DEFINED | 1 | 2 | 3 | |
| DCELL GENESYS INC | COM | 150921104 | 265 | 79118 | DEFINED | 1 | | | |
| DCEMEX S A B DE CV SPONS | COM | 151290889 | 1087 | 29456 | DEFINED | 1 | 3 | | |
| DCHEVRON CORP | COM | 166764100 | 81837 | 971478 | DEFINED | 1 | 2 | 3 | |
| DCHICO'S FAS INC | COM | 168615102 | 231 | 9480 | DEFINED | 1 | 2 | 3 | |
| DCHUBB CORP | COM | 171232101 | 292 | 5389 | DEFINED | 1 | 2 | 3 | |
| DCINCINNATI | COM | 172062101 | 7663 | 176573 | DEFINED | 1 | 2 | 3 | |
| DCISCO SYSTEMS INC | COM | 17275R102 | 7010 | 251712 | DEFINED | 1 | 2 | 3 | |
| DCITIGROUP INC | COM | 172967101 | 5457 | 106399 | DEFINED | 1 | 2 | 3 | |
| DCLAYMORE EXCHANGE | COM | 18383M605 | 255 | 8310 | DEFINED | 1 | | | |
| DCLOROX COMPANY | COM | 189054109 | 385 | 6209 | DEFINED | 1 | 2 | 3 | |
| DCOCA-COLA COMPANY | COM | 191216100 | 5709 | 109141 | DEFINED | 1 | 2 | 3 | |
| DCOLE KENNETH PRODC'TNS A | COM | 193294105 | 7307 | 295868 | DEFINED | 1 | 3 | | |
| DCOLGATE-PALMOLIVE | COM | 194162103 | 10006 | 154304 | DEFINED | 1 | 2 | 3 | |
| DCOMCAST CORP CLASS A NEW | COM | 20030N101 | 512 | 18215 | DEFINED | 1 | 2 | 3 | |
| DCOMCAST CORP NEW CLASS A | COM | 20030N200 | 1289 | 46128 | DEFINED | 1 | 2 | 3 | |
| DCOMMERCE BANCORP INC | COM | 200519106 | 7881 | 213061 | DEFINED | 1 | 3 | | |
| DCOMMERCE BANCSHARES INC | COM | 200525103 | 6927 | 152919 | DEFINED | 1 | 2 | 3 | |

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|---------------------------|-----|-----------|-------|--------|---------|---|---|---|
| DCONAGRA FOODS INC | COM | 205887102 | 303 | 11286 | DEFINED | 1 | 2 | |
| DCONOCOPHILLIPS | COM | 20825C104 | 13239 | 168651 | DEFINED | 1 | 2 | 3 |
| DCONSOL ENERGY INC | COM | 20854P109 | 324 | 7033 | DEFINED | 1 | | |
| DCONSOLIDATED EDISON INC | COM | 209115104 | 2009 | 44530 | DEFINED | 1 | 2 | |
| DCORNING INC | COM | 219350105 | 381 | 14873 | DEFINED | 1 | 2 | 3 |
| DCORPORATE OFFICE | COM | 22002T108 | 6592 | 160751 | DEFINED | 1 | 3 | |
| DCROSSTEX ENERGY COM | COM | 22765U102 | 302 | 8531 | DEFINED | 1 | 2 | |
| DCURRENCYSHARES | COM | 23129U101 | 6136 | 71887 | DEFINED | 3 | | |
| DDRS TECHNOLOGIES INC | COM | 23330X100 | 245 | 4278 | DEFINED | 1 | | |
| DDANAHER CORP | COM | 235851102 | 448 | 5934 | DEFINED | 1 | 2 | 3 |
| DDEERE & COMPANY | COM | 244199105 | 712 | 5901 | DEFINED | 1 | 2 | |
| DDENTSPLY INTERNATIONAL | COM | 249030107 | 406 | 10600 | DEFINED | 1 | 2 | |
| DDEVELOPERS DIVERSIFIED | COM | 251591103 | 6624 | 125694 | DEFINED | 1 | 3 | |
| DDEVON ENERGY CORPORATION | COM | 25179M103 | 518 | 6606 | DEFINED | 1 | 2 | 3 |
| DDIAGEO PLC NEW SPN ADR | COM | 25243Q205 | 64211 | 770750 | DEFINED | 1 | 2 | 3 |
| DDIODES INC | COM | 254543101 | 247 | 5911 | DEFINED | 1 | | |
| DDIRECTV GROUP INC | COM | 25459L106 | 245 | 10606 | DEFINED | 1 | 2 | 3 |
| DDISNEY WALT COMPANY | COM | 254687106 | 690 | 20224 | DEFINED | 1 | 2 | 3 |
| DDOMINION RES INC VA NEW | COM | 25746U109 | 2806 | 32509 | DEFINED | 1 | 2 | |
| DDONALDSON COMPANY INC | COM | 257651109 | 849 | 23906 | DEFINED | 1 | 3 | |
| DDONNELLEY R R & SONS | COM | 257867101 | 288 | 6625 | DEFINED | 1 | 3 | |
| DDOVER CORP COMMON | COM | 260003108 | 216 | 4216 | DEFINED | 1 | 2 | 3 |
| DDOW CHEMICAL COMPANY | COM | 260543103 | 1096 | 24788 | DEFINED | 1 | 2 | |
| DDU PONT E.I.DE NEMOUR | COM | 263534109 | 1322 | 26014 | DEFINED | 1 | 2 | 3 |
| DDUKE ENERGY CORP NEW | COM | 26441C105 | 273 | 14913 | DEFINED | 1 | 2 | 3 |
| DEFJ INCORPORATED | COM | 26843B101 | 246 | 45692 | DEFINED | 1 | | |
| DE M C CORP MASS | COM | 268648102 | 551 | 30424 | DEFINED | 1 | 2 | 3 |
| DENSCO INTL INC | COM | 26874Q100 | 317 | 5190 | DEFINED | 1 | 2 | |
| DEOG RESOURCES INC | COM | 26875P101 | 399 | 5458 | DEFINED | 1 | 2 | |
| DEATON CORP | COM | 278058102 | 522 | 5616 | DEFINED | 1 | 2 | |
| DEATON VANCE CORP | COM | 278265103 | 10410 | 235617 | DEFINED | 1 | 2 | 3 |
| DA G EDWARDS INC | COM | 281760108 | 6747 | 79806 | DEFINED | 1 | 2 | |
| DEMERSON ELECTRIC COMPANY | COM | 291011104 | 32359 | 691426 | DEFINED | 1 | 2 | 3 |
| DENCANA CORP | COM | 292505104 | 1514 | 24640 | DEFINED | 1 | 2 | 3 |
| DENERGEN CORPORATION | COM | 29265N108 | 9031 | 164390 | DEFINED | 1 | 3 | |
| DENERGY TRANSFER PARTNERS | COM | 29273R109 | 366 | 5939 | DEFINED | 1 | 2 | |
| DENERPLUS RESOURCES FUND | COM | 29274D604 | 15404 | 327192 | DEFINED | 1 | 2 | 3 |
| DEQUITABLE RESOURCES INC | COM | 294549100 | 546 | 11008 | DEFINED | 1 | 2 | |
| DEURONET WORLDWIDE INC | COM | 298736109 | 210 | 7216 | DEFINED | 1 | | |
| DEXELON CORPORATION | COM | 30161N101 | 831 | 11447 | DEFINED | 1 | 2 | 3 |
| DEXPEDITORS INTERNATIONAL | COM | 302130109 | 991 | 24012 | DEFINED | 1 | 2 | 3 |
| DEXXON MOBIL CORP | COM | 30231G102 | 78189 | 932154 | DEFINED | 1 | 2 | 3 |
| DFPL GROUP INC | COM | 302571104 | 9694 | 170879 | DEFINED | 1 | 2 | 3 |
| DFACTSET RESEARCH SYSTEMS | COM | 303075105 | 2049 | 29979 | DEFINED | 1 | | |
| DFEDL HOME LOAN MTG CORP | COM | 313400301 | 500 | 8224 | DEFINED | 1 | 2 | 3 |
| DFANNIE MAE | COM | 313586109 | 1493 | 22853 | DEFINED | 1 | 2 | 3 |
| DFEDEX CORPORATION | COM | 31428X106 | 5601 | 50469 | DEFINED | 1 | 2 | 3 |
| DFIFTH THIRD BANCORP | COM | 316773100 | 434 | 10922 | DEFINED | 1 | 2 | 3 |
| DFINANCIAL FED CORP | COM | 317492106 | 24225 | 812398 | DEFINED | 1 | 2 | 3 |
| DFIRST DATA CORP | COM | 319963104 | 4227 | 129381 | DEFINED | 1 | 2 | 3 |
| DFIRST TRUST ISE | COM | 33734J102 | 975 | 47862 | DEFINED | 3 | | |
| DFISERV INC | COM | 337738108 | 1883 | 33159 | DEFINED | 1 | 2 | 3 |
| DFORD MOTOR COMPANY NEW | COM | 345370860 | 110 | 11617 | DEFINED | 1 | 2 | 3 |
| DFORTUNE BRANDS INC | COM | 349631101 | 2028 | 24618 | DEFINED | 1 | 2 | 3 |
| DFORWARD AIR CORP | COM | 349853101 | 6565 | 192570 | DEFINED | 1 | 2 | 3 |
| DFRANKLIN RESOURCES INC | COM | 354613101 | 9964 | 75222 | DEFINED | 1 | 2 | 3 |
| DFRIEDMAN BILLINGS RAMSEY | COM | 358434108 | 91 | 16759 | DEFINED | 1 | | |
| DGANNETT COMPANY INC DE | COM | 364730101 | 583 | 10620 | DEFINED | 1 | 2 | 3 |
| DGENENTECH INC NEW | COM | 368710406 | 338 | 4467 | DEFINED | 1 | 2 | 3 |
| DGENERAL DYNAMICS | COM | 369550108 | 459 | 5867 | DEFINED | 1 | 2 | |
| DGENERAL ELECTRIC COMPANY | COM | 369604103 | 38082 | 994821 | DEFINED | 1 | 2 | 3 |
| DGENERAL MILLS INC | COM | 370334104 | 1750 | 29963 | DEFINED | 1 | 2 | |

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|---------------------------|-----|-----------|--------|---------|---------|---|---|---|
| DGENZYME CORP | COM | 372917104 | 414 | 6420 | DEFINED | 1 | 2 | |
| DGLADSTONE CAPITAL CORP | COM | 376535100 | 7529 | 350831 | DEFINED | 1 | 3 | |
| DGLADSTONE COMMERCIAL | COM | 376536108 | 3292 | 167938 | DEFINED | 1 | 3 | |
| DGLAXOSMITHKLINE PLC | COM | 37733W105 | 17895 | 341705 | DEFINED | 1 | 2 | 3 |
| DGOLDMAN SACHS GROUP INC | COM | 38141G104 | 591 | 2726 | DEFINED | 1 | 2 | 3 |
| DGOOGLE INC CLASS A | COM | 38259P508 | 898 | 1718 | DEFINED | 1 | 2 | 3 |
| DGRAINGER W W INC | COM | 384802104 | 6654 | 71510 | DEFINED | 1 | 2 | 3 |
| DGUITAR CTR INC | COM | 402040109 | 286 | 4774 | DEFINED | 1 | | |
| DH&Q HEALTHCARE INVESTORS | COM | 404052102 | 265 | 15423 | DEFINED | 1 | | |
| DHSBC HOLDINGS PLC | COM | 404280406 | 263 | 2864 | DEFINED | 1 | 2 | |
| DHALLIBURTON COMPANY | COM | 406216101 | 253 | 7341 | DEFINED | 1 | 2 | 3 |
| DHARLEY DAVIDSON INC | COM | 412822108 | 11699 | 196244 | DEFINED | 1 | 2 | 3 |
| DHARTFORD FINL SVCS GROUP | COM | 416515104 | 794 | 8065 | DEFINED | 1 | 2 | 3 |
| DHEALTH CARE REIT INC | COM | 42217K106 | 221 | 5481 | DEFINED | 1 | | |
| DHEARST ARGYLE | COM | 422317107 | 663 | 27493 | DEFINED | 1 | 2 | |
| DHEARTLAND EXPRESS INC | COM | 422347104 | 1184 | 72633 | DEFINED | 1 | 2 | |
| DHEINZ HJ COMPANY | COM | 423074103 | 1634 | 34420 | DEFINED | 1 | 2 | 3 |
| DHELMERICH & PAYNE INC | COM | 423452101 | 231 | 6535 | DEFINED | 1 | 2 | |
| DHENRY JACK & ASSOC INC | COM | 426281101 | 6932 | 269176 | DEFINED | 1 | 2 | 3 |
| DHERSHEY COMPANY | COM | 427866108 | 28282 | 558704 | DEFINED | 1 | 2 | 3 |
| DHEWLETT-PACKARD COMPANY | COM | 428236103 | 599 | 13417 | DEFINED | 1 | 2 | 3 |
| DHIBBETT SPORTS INC | COM | 428567101 | 1231 | 44965 | DEFINED | 1 | | |
| DHILLENBRAND IND INC | COM | 431573104 | 637 | 9797 | DEFINED | 1 | 2 | |
| DHILTON HOTELS CORP | COM | 432848109 | 812 | 24250 | DEFINED | 1 | 2 | |
| DHOME DEPOT INC | COM | 437076102 | 28034 | 712403 | DEFINED | 1 | 2 | 3 |
| DHONDA MOTOR LTD NEW | COM | 438128308 | 344 | 9455 | DEFINED | 1 | 2 | |
| DHONEYWELL INTL INC | COM | 438516106 | 1183 | 21031 | DEFINED | 1 | 2 | 3 |
| DING PRIME RATE TRUST | COM | 44977W106 | 96 | 12870 | DEFINED | 1 | | |
| DISTAR FINANCIAL INC | COM | 45031U101 | 28794 | 649547 | DEFINED | 1 | 3 | |
| DITT CORP | COM | 450911102 | 349 | 5120 | DEFINED | 1 | 2 | |
| DILLINOIS TOOL WORKS INC | COM | 452308109 | 42254 | 779745 | DEFINED | 1 | 2 | 3 |
| DIMPERIAL OIL LTD NEW | COM | 453038408 | 2090 | 45000 | DEFINED | 1 | 2 | |
| DINFOSYS TECHNOLOGY | COM | 456788108 | 1940 | 38495 | DEFINED | 1 | 3 | |
| DINTEL CORP | COM | 458140100 | 4699 | 197945 | DEFINED | 1 | 2 | 3 |
| DINTERNATIONAL BUSINESS | COM | 459200101 | 11775 | 111880 | DEFINED | 1 | 2 | 3 |
| DINTL FLAVOR & FRAGRANCES | COM | 459506101 | 290 | 5575 | DEFINED | 1 | 2 | |
| DIRON MOUNTAIN INC DE | COM | 462846106 | 2637 | 100942 | DEFINED | 2 | 3 | |
| DISHARES INC | COM | 464286103 | 50156 | 1761745 | DEFINED | 1 | 2 | 3 |
| DISHARES INC | COM | 464286202 | 1083 | 27057 | DEFINED | 1 | | |
| DISHARES INC | COM | 464286400 | 47505 | 773448 | DEFINED | 1 | 2 | 3 |
| DISHARES INC | COM | 464286673 | 49452 | 3625540 | DEFINED | 1 | 3 | 3 |
| DISHARES INC MSCI | COM | 464286707 | 48048 | 1251250 | DEFINED | 1 | 3 | 1 |
| DISHARES MSCI SWEDEN | COM | 464286756 | 1019 | 28262 | DEFINED | 1 | | |
| DISHARES INC | COM | 464286764 | 47019 | 808723 | DEFINED | 1 | 3 | |
| DISHARES INC | COM | 464286772 | 1122 | 18613 | DEFINED | 1 | | |
| DISHARES MSCI NETHRLANDS | COM | 464286814 | 48803 | 1608009 | DEFINED | 1 | 3 | 1 |
| DISHARES INC | COM | 464286822 | 46886 | 760527 | DEFINED | 1 | 3 | |
| DISHARES MSCI HONG KONG | COM | 464286871 | 46156 | 2711867 | DEFINED | 1 | 3 | 2 |
| DISHARES DOW JONES | COM | 464287168 | 4024 | 55968 | DEFINED | 1 | 3 | |
| DISHARES TR | COM | 464287176 | 11635 | 117553 | DEFINED | 1 | 3 | |
| DISHARES TRUST FTSE | COM | 464287184 | 372 | 2888 | DEFINED | 1 | 2 | |
| DISHARES TRUST | COM | 464287192 | 1247 | 13675 | DEFINED | 1 | | |
| DISHARES TR | COM | 464287200 | 72392 | 7125165 | DEFINED | 1 | 3 | 7 |
| DISHARES LEHMAN AGGREGAT | COM | 464287226 | 21804 | 221677 | DEFINED | 1 | 3 | |
| DISHARES TR MSCI | COM | 464287234 | 3733 | 28357 | DEFINED | 1 | 2 | 3 |
| DISHARES IBOXX | COM | 464287242 | 282723 | 2703419 | DEFINED | 1 | 3 | 2 |
| DISHARES TR S&P GLOBAL* | COM | 464287275 | 316 | 4406 | DEFINED | 1 | | |
| DISHARES S&P 500 GROWTH | COM | 464287309 | 157355 | 2291126 | DEFINED | 1 | 3 | 2 |
| DISHARES TRUST* | COM | 464287333 | 442 | 4821 | DEFINED | 1 | | |
| DISHARES TR | COM | 464287341 | 259 | 2006 | DEFINED | 1 | | |
| DISHARES S&P GSSI | COM | 464287374 | 1070 | 8928 | DEFINED | 1 | | |
| DISHARES TR | COM | 464287390 | 1005 | 4716 | DEFINED | 1 | 2 | |

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| DISHARES S&P 500 VALUE | COM | 464287408 | 159790 | 1955818 | DEFINED | 1 | 3 | 1 |
| DISHARES TR 20+ TREAS | COM | 464287432 | 14959 | 175629 | DEFINED | 1 | 3 | |
| DISHARES TR 7 10YR TREAS | COM | 464287440 | 56031 | 690968 | DEFINED | 1 | 3 | |
| DISHARES TR 1 3 YR TREAS | COM | 464287457 | 157103 | 1959867 | DEFINED | 1 | 3 | 1 |
| DI SHARES TRUST MSCI | COM | 464287465 | 539819 | 6683417 | DEFINED | 1 | 2 | 3 |
| DISHARES TR | COM | 464287499 | 1001 | 9192 | DEFINED | 1 | 3 | |
| DISHARES TR | COM | 464287507 | 79495 | 890401 | DEFINED | 1 | 3 | |
| DISHARES S&P GSTI | COM | 464287549 | 4471 | 79048 | DEFINED | 1 | 3 | |
| DISHARES TR | COM | 464287580 | 5576 | 79441 | DEFINED | 1 | 3 | |
| DISHARES S&P MIDCAP 400 | COM | 464287606 | 348291 | 3863890 | DEFINED | 1 | 3 | 3 |
| DISHARES TR | COM | 464287630 | 749 | 9090 | DEFINED | 1 | | |
| DISHARES TRUST | COM | 464287655 | 698 | 8411 | DEFINED | 1 | 3 | |
| DISHARES TR | COM | 464287697 | 98989 | 1027929 | DEFINED | 1 | 2 | 3 |
| DISHARES S&P MIDCAP 400 | COM | 464287705 | 337881 | 3901171 | DEFINED | 1 | 3 | 3 |
| DISHARES TR | COM | 464287713 | 171561 | 5089349 | DEFINED | 1 | 2 | 3 |
| DISHARES TR | COM | 464287721 | 14810 | 248821 | DEFINED | 3 | | 5 |
| DISHARES TR DOW JONES US | COM | 464287739 | 1789 | 23099 | DEFINED | 1 | 3 | |
| DISHARES TR DOW JONES US | COM | 464287754 | 13426 | 182687 | DEFINED | 1 | 3 | |
| DISHARES TR DOW JONES US | COM | 464287762 | 288213 | 4144570 | DEFINED | 1 | 2 | 3 |
| DISHARES TR DOW JONES US | COM | 464287770 | 1129 | 8705 | DEFINED | 1 | | 4 |
| DISHARES TR | COM | 464287788 | 22025 | 191175 | DEFINED | 1 | 3 | |
| DISHARES TR DOW JONES US | COM | 464287796 | 10945 | 91293 | DEFINED | 1 | 3 | |
| DISHARES TR | COM | 464287804 | 23644 | 332534 | DEFINED | 1 | 3 | |
| DISHARES TR | COM | 464287812 | 21249 | 340965 | DEFINED | 1 | 3 | |
| DISHARES TR | COM | 464287838 | 1357 | 19329 | DEFINED | 1 | | |
| DISHARES S&P SMALLCAP | COM | 464287879 | 20805 | 262025 | DEFINED | 1 | 3 | |
| DISHARES S&P SMALLCAP | COM | 464287887 | 21230 | 150091 | DEFINED | 1 | 3 | |
| DJPMORGAN CHASE & | COM | 46625H100 | 2300 | 47460 | DEFINED | 1 | 2 | 3 |
| DJABIL CIRCUIT INC | COM | 466313103 | 367 | 16647 | DEFINED | 1 | | |
| DJOHNSON & JOHNSON | COM | 478160104 | 75772 | 1229647 | DEFINED | 1 | 2 | 3 |
| DJOHNSON CONTROLS INC | COM | 478366107 | 274 | 2365 | DEFINED | 1 | 2 | 3 |
| DKELLOGG COMPANY | COM | 487836108 | 1525 | 29456 | DEFINED | 1 | 2 | 3 |
| DKENNAMETAL INC | COM | 489170100 | 213 | 2600 | DEFINED | 1 | 2 | |
| DKIMBERLY-CLARK CORP | COM | 494368103 | 2080 | 31078 | DEFINED | 1 | 2 | 3 |
| DKIMCO REALTY CORP | COM | 49446R109 | 6464 | 169783 | DEFINED | 1 | 3 | |
| DKINDER MORGAN ENERGY | COM | 494550106 | 490 | 8868 | DEFINED | 1 | 2 | |
| DKOHL'S CORP | COM | 500255104 | 2044 | 28764 | DEFINED | 1 | 2 | 3 |
| DKRAFT FOODS CL A | COM | 50075N104 | 8353 | 236992 | DEFINED | 1 | 2 | 3 |
| DLACLEDE GROUP INC | COM | 505597104 | 271 | 8489 | DEFINED | 1 | 2 | |
| DLANDAUER INC | COM | 51476K103 | 7002 | 142172 | DEFINED | 1 | 3 | |
| DLANDSTAR SYSTEM INC | COM | 515098101 | 292 | 6034 | DEFINED | 1 | 2 | |
| DLEGGETT&PLATT INC COM | COM | 524660107 | 253 | 11436 | DEFINED | 1 | 2 | |
| DLEGG MASON INC | COM | 524901105 | 355 | 3610 | DEFINED | 1 | 2 | 3 |
| DLEHMAN BROTHERS HOLDINGS | COM | 524908100 | 594 | 7840 | DEFINED | 1 | 2 | |
| DLIBERTY MEDIA HOLDING | COM | 53071M302 | 396 | 3366 | DEFINED | 1 | 2 | |
| DLILLY ELI & COMPANY | COM | 532457108 | 14693 | 262947 | DEFINED | 1 | 2 | 3 |
| DLINCOLN NATIONAL CORP | COM | 534187109 | 1141 | 16082 | DEFINED | 1 | 2 | |
| DLONGS DRUG STORES CORP | COM | 543162101 | 310 | 5900 | DEFINED | 1 | 2 | |
| DLOWES COMPANIES INC | COM | 548661107 | 26363 | 858997 | DEFINED | 1 | 2 | 3 |
| DLYDALL INC | COM | 550819106 | 379 | 25920 | DEFINED | 2 | | |
| DMDU RESOURCES GROUP INC | COM | 552690109 | 8143 | 290399 | DEFINED | 1 | 2 | 3 |
| DMARATHON OIL CORP | COM | 565849106 | 9564 | 159497 | DEFINED | 1 | 2 | 3 |
| DMARKEK CORP | COM | 570535104 | 30279 | 62488 | DEFINED | 2 | 3 | |
| DMCDONALDS CORP | COM | 580135101 | 18667 | 367752 | DEFINED | 1 | 2 | 3 |
| DMCGRAW-HILL COMPANIES | COM | 580645109 | 509 | 7483 | DEFINED | 1 | 2 | 3 |
| DMEDCO HEALTH SOLUTIONS | COM | 58405U102 | 523 | 6704 | DEFINED | 1 | 2 | |
| DMEDICAL ACTION INDS INC | COM | 58449L100 | 4169 | 230866 | DEFINED | 3 | | |
| DMEDTRONIC INC | COM | 585055106 | 2695 | 51968 | DEFINED | 1 | 2 | 3 |
| DMERCK & COMPANY INC | COM | 589331107 | 8038 | 161393 | DEFINED | 1 | 2 | 3 |
| DMERCURY GENERAL CORP NEW | COM | 589400100 | 29338 | 532343 | DEFINED | 1 | 2 | 3 |
| DMERRILL LYNCH & | COM | 590188108 | 388 | 4641 | DEFINED | 1 | 2 | 3 |
| DMICROSOFT CORP | COM | 594918104 | 73405 | 2490846 | DEFINED | 1 | 2 | 3 |

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|---------------------------|-----|-----------|-------|---------|---------|---|---|---|
| DMIDCAP SPDR TR | COM | 595635103 | 15466 | 94915 | DEFINED | 1 | 3 | |
| DMOHAWK INDS INC | COM | 608190104 | 211 | 2088 | DEFINED | 1 | 2 | |
| DMONSANTO COMPANY NEW | COM | 61166W101 | 1206 | 17852 | DEFINED | 1 | 2 | 3 |
| DMORGAN STANLEY | COM | 617446448 | 827 | 11870 | DEFINED | 1 | 2 | 3 |
| DNYSX EURONEXT | COM | 629491101 | 464 | 6298 | DEFINED | 1 | 3 | |
| DNASDAQ STOCK MARKET INC | COM | 631103108 | 388 | 13050 | DEFINED | 1 | | |
| DNATIONAL CITY CORP | COM | 635405103 | 486 | 14583 | DEFINED | 1 | 2 | |
| DNEWELL RUBBERMAID INC | COM | 651229106 | 417 | 14141 | DEFINED | 1 | 2 | |
| DNOKIA CORPORATION | COM | 654902204 | 1137 | 40474 | DEFINED | 1 | 2 | 3 |
| DNORDSTROM INC | COM | 655664100 | 8735 | 170870 | DEFINED | 1 | 2 | 3 |
| DNORFOLK SOUTHERN CORP | COM | 655844108 | 9175 | 174515 | DEFINED | 1 | 2 | 3 |
| DNORTHERN TRUST CORP | COM | 665859104 | 455 | 7091 | DEFINED | 1 | 2 | |
| DNORTHWESTERN CORPORATION | COM | 668074305 | 17769 | 558617 | DEFINED | 1 | 2 | 3 |
| DNOVARTIS AG | COM | 66987V109 | 12855 | 229273 | DEFINED | 1 | 2 | 3 |
| DNUVEEN REAL ESTATE | COM | 67071B108 | 230 | 9549 | DEFINED | 1 | | |
| DNUVEEN MULTI STRATEGY | COM | 67073B106 | 316 | 23850 | DEFINED | 1 | | |
| DNUVEEN MULTI STRATEGY | COM | 67073D102 | 348 | 26236 | DEFINED | 1 | | |
| DOGE ENERGY CORP | COM | 670837103 | 228 | 6227 | DEFINED | 1 | 2 | |
| DNUVEEN TAX ADVANTAGED | COM | 67090H102 | 223 | 8400 | DEFINED | 1 | | |
| DOCCIDENTAL PETRO CORP | COM | 674599105 | 1089 | 18808 | DEFINED | 1 | 2 | |
| DORACLE CORP | COM | 68389X105 | 585 | 29666 | DEFINED | 1 | 2 | 3 |
| DO REILLY AUTOMOTIVE INC | COM | 686091109 | 1140 | 31200 | DEFINED | 1 | | |
| DPNC FINANCIAL SERVICES | COM | 693475105 | 712 | 9946 | DEFINED | 1 | 2 | |
| DPPL CORP | COM | 69351T106 | 288 | 6150 | DEFINED | 1 | 2 | |
| DPALL CORP | COM | 696429307 | 200 | 4351 | DEFINED | 1 | 2 | |
| DPATTERSON COMPANIES INC | COM | 703395103 | 15030 | 403285 | DEFINED | 2 | 3 | |
| DPATTERSON UTI ENERGY INC | COM | 703481101 | 231 | 8819 | DEFINED | 1 | | |
| DPAYCHEX INC | COM | 704326107 | 7868 | 201107 | DEFINED | 1 | 2 | 3 |
| DPEABODY ENERGY CORP | COM | 704549104 | 424 | 8770 | DEFINED | 1 | 2 | 3 |
| DPENN WEST ENERGY TRUST | COM | 707885109 | 1326 | 39731 | DEFINED | 1 | 2 | |
| DPENNEY J C COMPANY INC | COM | 708160106 | 1462 | 20190 | DEFINED | 1 | 2 | |
| DPEPSI BOTTLING GROUP INC | COM | 713409100 | 233 | 6910 | DEFINED | 1 | | |
| DPEPSICO INC | COM | 713448108 | 74397 | 1147209 | DEFINED | 1 | 2 | 3 |
| DPERMIAN BASIN ROYALTY | COM | 714236106 | 224 | 16800 | DEFINED | 1 | 2 | |
| DPFIZER INCORPORATED | COM | 717081103 | 63234 | 2472968 | DEFINED | 1 | 2 | 3 |
| DPIDMONT NATURAL GAS | COM | 720186105 | 7010 | 284351 | DEFINED | 1 | 2 | 3 |
| DPINNACLE GAS RESOURCES | COM | 723464301 | 105 | 13425 | DEFINED | 1 | | |
| DPITNEY BOWES INC | COM | 724479100 | 204 | 4374 | DEFINED | 1 | 2 | |
| DPLUM CREEK TIMBER | COM | 729251108 | 17568 | 421709 | DEFINED | 1 | 3 | |
| DPOLARIS INDUSTRIES INC | COM | 731068102 | 8279 | 152866 | DEFINED | 1 | 3 | |
| DPOWERSHARES EXCHANGE | COM | 73935X575 | 1403 | 67071 | DEFINED | 1 | 2 | 3 |
| DPOWERSHARES EXCHANGE | COM | 73935X625 | 397 | 15419 | DEFINED | 1 | | |
| DPOWERSHARES EXCHANGE | COM | 73935X856 | 507 | 27660 | DEFINED | 1 | | |
| DPRAXAIR INC | COM | 74005P104 | 8755 | 121610 | DEFINED | 1 | 2 | 3 |
| DPRINCIPAL FINANCIAL | COM | 74251V102 | 227 | 3897 | DEFINED | 1 | 2 | |
| DPROCTER & GAMBLE COMPANY | COM | 742718109 | 29367 | 479928 | DEFINED | 1 | 2 | 3 |
| DPROGRESS ENERGY INC | COM | 743263105 | 403 | 8848 | DEFINED | 1 | 2 | 3 |
| DPROSHARES TRUST | COM | 74347R107 | 2936 | 31073 | DEFINED | 1 | 3 | |
| DPROSHARES TRUST | COM | 74347R867 | 433 | 8635 | DEFINED | 1 | | |
| DPROSHARES TRUST | COM | 74347R883 | 546 | 10361 | DEFINED | 1 | | |
| DPRUDENTIAL FINANCIAL INC | COM | 744320102 | 2680 | 27561 | DEFINED | 1 | 2 | 3 |
| DQUALCOMM INC | COM | 747525103 | 419 | 9661 | DEFINED | 1 | 2 | 3 |
| DQUEST DIAGNOSTICS INC | COM | 74834L100 | 19078 | 369382 | DEFINED | 1 | 2 | 3 |
| DQWEST COMMUNICATIONS | COM | 749121109 | 132 | 13593 | DEFINED | 1 | 2 | 3 |
| DRAVEN INDUSTRIES INC | COM | 754212108 | 243 | 6791 | DEFINED | 1 | | |
| DRAYONIER INC | COM | 754907103 | 26045 | 576984 | DEFINED | 1 | 3 | |
| DREALTY INCOME CORP | COM | 756109104 | 3670 | 145686 | DEFINED | 1 | | |
| DREGIONS FINANCIAL | COM | 7591EP100 | 544 | 16428 | DEFINED | 1 | 2 | |
| DRESMED INC | COM | 761152107 | 1051 | 25473 | DEFINED | 1 | | |
| DROBERT HALF INTL INC | COM | 770323103 | 236 | 6472 | DEFINED | 1 | | |
| DROCKWELL AUTOMATION INC | COM | 773903109 | 1043 | 15006 | DEFINED | 1 | 2 | 3 |
| DROCKWELL COLLINS INC DE | COM | 774341101 | 1349 | 19089 | DEFINED | 1 | 2 | 3 |

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|---------------------------|-----|-----------|--------|----------|---------|---|---|---|
| DROSS STORES INC | COM | 778296103 | 8037 | 260948 | DEFINED | 1 | 2 | 3 |
| DROYAL BANK CANADA | COM | 780087102 | 348 | 6557 | DEFINED | 1 | 2 | |
| DROYAL DUTCH SHELL PLC | COM | 780259206 | 2857 | 35188 | DEFINED | 1 | 2 | 3 |
| DRUBY TUESDAY INC | COM | 781182100 | 790 | 30005 | DEFINED | 1 | | |
| DSTANDARD & POORS | COM | 78462F103 | 78027 | 518692 | DEFINED | 1 | 3 | |
| DST MARY LAND & | COM | 792228108 | 5222 | 142589 | DEFINED | 1 | 3 | |
| DSARA LEE CORP | COM | 803111103 | 412 | 23660 | DEFINED | 1 | 2 | 3 |
| DSCANA CORP NEW | COM | 80589M102 | 7279 | 190109 | DEFINED | 1 | 2 | 3 |
| DSCHERING PLOUGH CORP | COM | 806605101 | 1128 | 37049 | DEFINED | 1 | 2 | 3 |
| DSCHLUMBERGER LTD | COM | 806857108 | 1157 | 13613 | DEFINED | 1 | 2 | 3 |
| DSCOTTS MIRACLE-GRO CO | COM | 810186106 | 4993 | 116270 | DEFINED | 1 | 2 | 3 |
| DSCRIPPS E W CO CL A NEW | COM | 811054204 | 2064 | 45157 | DEFINED | 1 | 2 | |
| DSECTOR SPDR TR SHS BEN | COM | 81369Y100 | 3357 | 82893 | DEFINED | 1 | 2 | 3 |
| DSECTOR SPDR TR SHS BEN | COM | 81369Y209 | 258694 | 7326384 | DEFINED | 1 | 2 | 3 |
| DSECTOR SPDR TR SHS BEN | COM | 81369Y308 | 419447 | 15506329 | DEFINED | 1 | 2 | 3 |
| DSECTOR SPDR TR SBI | COM | 81369Y407 | 180757 | 4595917 | DEFINED | 1 | 2 | 3 |
| DSECTOR SPDR TR SBI | COM | 81369Y506 | 283207 | 4105053 | DEFINED | 1 | 2 | 3 |
| DSECTOR SPDR TR SBI | COM | 81369Y605 | 440065 | 12163211 | DEFINED | 1 | 2 | 3 |
| DSECTOR SPDR TR SBI | COM | 81369Y704 | 354851 | 9089432 | DEFINED | 1 | 2 | 3 |
| DSECTOR SPDR TR SBI | COM | 81369Y803 | 393276 | 15362358 | DEFINED | 1 | 2 | 3 |
| DSECTOR SPDR TR SBI | COM | 81369Y886 | 6779 | 171283 | DEFINED | 1 | 2 | |
| DSIGMA ALDRICH CORP | COM | 826552101 | 34658 | 812255 | DEFINED | 1 | 2 | 3 |
| DSIRIUS SATELLITE RADIO | COM | 82966U103 | 58 | 19185 | DEFINED | 1 | | |
| DSKYWEST INC | COM | 830879102 | 232 | 9729 | DEFINED | 1 | | |
| DSMITH & NEPHEW PLC NEW | COM | 83175M205 | 17892 | 288443 | DEFINED | 2 | 3 | |
| DSNAP ON INC | COM | 833034101 | 17316 | 342827 | DEFINED | 1 | 2 | 3 |
| DSOURCE CAPITAL INC | COM | 836144105 | 5311 | 77252 | DEFINED | 1 | 3 | |
| DSOUTHERN COMPANY | COM | 842587107 | 20407 | 595111 | DEFINED | 1 | 2 | 3 |
| DSPRINT NEXTEL CORP | COM | 852061100 | 667 | 32191 | DEFINED | 1 | 2 | 3 |
| DSTAPLES INC | COM | 855030102 | 370 | 15549 | DEFINED | 1 | 2 | 3 |
| DSTATE STREET CORP | COM | 857477103 | 8769 | 128198 | DEFINED | 1 | 2 | 3 |
| DSTEEL DYNAMICS INC | COM | 858119100 | 319 | 7620 | DEFINED | 1 | | |
| DSTORA ENSO CORP | COM | 86210M106 | 317 | 16901 | DEFINED | 1 | 2 | |
| DSTREETTRACKS GOLD TRUST | COM | 863307104 | 842 | 13099 | DEFINED | 1 | 2 | 3 |
| DSTREETTRACKS SERIES TR | COM | 86330E604 | 14745 | 181704 | DEFINED | 1 | 3 | |
| DSTRYKER CORP | COM | 863667101 | 2497 | 39588 | DEFINED | 1 | 2 | 3 |
| DSUN MICROSYSTEMS INC | COM | 866810104 | 7200 | 1368812 | DEFINED | 1 | 2 | |
| DSYSCO CORPORATION | COM | 871829107 | 9294 | 281741 | DEFINED | 1 | 2 | 3 |
| DTCF FINANCIAL CORP | COM | 872275102 | 51659 | 1858231 | DEFINED | 1 | 2 | 3 |
| DTEPPCO PRTRNS UT INT | COM | 872384102 | 214 | 4808 | DEFINED | 1 | 2 | |
| DTARGET CORP | COM | 87612E106 | 14015 | 220363 | DEFINED | 1 | 2 | 3 |
| DTEXAS INSTRUMENTS INC | COM | 882508104 | 1669 | 44364 | DEFINED | 1 | 2 | 3 |
| DTHORNBURG MORTGAGE INC | COM | 885218107 | 6613 | 260879 | DEFINED | 1 | 3 | |
| D3M COMPANY | COM | 88579Y101 | 52166 | 601066 | DEFINED | 1 | 2 | 3 |
| DTIME WARNER INC NEW | COM | 887317105 | 488 | 23169 | DEFINED | 1 | 2 | 3 |
| DTRANSCANADA CORP | COM | 89353D107 | 379 | 11001 | DEFINED | 1 | 2 | |
| DTRAVELERS COMPANIES INC | COM | 89417E109 | 354 | 6630 | DEFINED | 1 | 2 | 3 |
| DTRIBUNE CO NEW 10/83 | COM | 896047107 | 230 | 7814 | DEFINED | 1 | 2 | |
| DTYCO INTERNATIONAL | COM | 902124106 | 878 | 66309 | DEFINED | 1 | 2 | 3 |
| DU S BANCORP DE NEW | COM | 902973304 | 1671 | 50675 | DEFINED | 1 | 2 | 3 |
| DUNILEVER PLC | COM | 904767704 | 320 | 9932 | DEFINED | 1 | | |
| DUNION PACIFIC CORP | COM | 907818108 | 1109 | 9629 | DEFINED | 1 | 2 | |
| DUNITED PARCEL SERVICE | COM | 911312106 | 244 | 3342 | DEFINED | 1 | 2 | 3 |
| DUNITED TECHNOLOGIES CORP | COM | 913017109 | 14347 | 202281 | DEFINED | 1 | 2 | 3 |
| DUNITEDHEALTH GROUP INC | COM | 91324P102 | 1745 | 34122 | DEFINED | 1 | 2 | 3 |
| DVALERO ENERGY CORP | COM | 91913Y100 | 344 | 4656 | DEFINED | 1 | 2 | |
| DVANGUARD SECTOR INDEX | COM | 92204A108 | 4666 | 73510 | DEFINED | 3 | | |
| DVANGUARD WORLD FUNDS | COM | 92204A207 | 14536 | 215452 | DEFINED | 1 | 3 | |
| DVANGUARD WORLD FUNDS | COM | 92204A306 | 10550 | 104318 | DEFINED | 1 | 3 | |
| DVANGUARD WORLD FUNDS | COM | 92204A405 | 5607 | 87815 | DEFINED | 1 | 3 | |
| DVANGUARD WORLD FUNDS | COM | 92204A603 | 13768 | 186490 | DEFINED | 1 | 3 | |
| DVANGUARD WORLD FUNDS | COM | 92204A702 | 8997 | 156146 | DEFINED | 3 | | |

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|---------------------------|-----|------------------|-------|---------|---------|---|---|------------------|
| DVANGUARD WORLD FUNDS | COM | 92204A876 | 1114 | 13501 | DEFINED | 1 | 3 | |
| DVARIAN MEDICAL SYSTEMS | COM | 92220P105 | 3873 | 91102 | DEFINED | 1 | 2 | |
| DVECTREN CORP | COM | 92240G101 | 14555 | 540481 | DEFINED | 1 | 2 | 3 |
| DVANGUARD INDEX FUNDS | COM | 922908553 | 2528 | 35639 | DEFINED | 1 | 3 | |
| DVERASUN ENERGY CORP | COM | 92336G106 | 159 | 10954 | DEFINED | 1 | | |
| DVERISIGN INC | COM | 92343E102 | 288 | 9069 | DEFINED | 1 | | |
| DVERIZON COMMUNICATIONS | COM | 92343V104 | 3763 | 91431 | DEFINED | 1 | 2 | 3 |
| DW P CAREY & CO LLC | COM | 92930Y107 | 452 | 14370 | DEFINED | 1 | | |
| DWACHOVIA CORP NEW | COM | 929903102 | 3847 | 75067 | DEFINED | 1 | 2 | 3 |
| DWAL-MART STORES INC | COM | 931142103 | 53813 | 1118539 | DEFINED | 1 | 2 | 3 |
| DWALGREEN COMPANY | COM | 931422109 | 8619 | 197931 | DEFINED | 1 | 2 | 3 |
| DWASHINGTON MUTUAL INC | COM | 939322103 | 356 | 8380 | DEFINED | 1 | 2 | 3 |
| DWASTE MANAGEMENT INC DEL | COM | 94106L109 | 378 | 9671 | DEFINED | 1 | 2 | 3 |
| DWATERS CORP | COM | 941848103 | 30949 | 521369 | DEFINED | 2 | 3 | |
| DWEIGHT WATCHERS | COM | 948626106 | 21029 | 413627 | DEFINED | 1 | 2 | 3 |
| DWELLPOINT INC | COM | 94973V107 | 1897 | 23767 | DEFINED | 1 | 2 | 3 |
| DWELLS FARGO & CO NEW | COM | 949746101 | 57369 | 1631194 | DEFINED | 1 | 2 | 3 |
| DWESCO FINANCIAL CORP | COM | 950817106 | 3736 | 9705 | DEFINED | 3 | | |
| DWESTAMERICA | COM | 957090103 | 17291 | 390846 | DEFINED | 1 | 2 | 3 |
| DWESTERN UNION COMPANY | COM | 959802109 | 39689 | 1905387 | DEFINED | 1 | 2 | 3 |
| DWHIRLPOOL CORP | COM | 963320106 | 270 | 2426 | DEFINED | 1 | 2 | |
| DWILEY JOHN & SONS CL A | COM | 968223206 | 13862 | 287072 | DEFINED | 1 | 2 | 3 |
| DWILMINGTON TRUST CORP | COM | 971807102 | 665 | 16002 | DEFINED | 1 | 2 | |
| DWISDOMTREE TRUST | COM | 97717W778 | 524 | 7291 | DEFINED | 1 | | |
| DWRIGLEY WILLIAM JUNIOR | COM | 982526105 | 264 | 4775 | DEFINED | 1 | 2 | 3 |
| DWYETH | COM | 983024100 | 4472 | 77979 | DEFINED | 1 | 2 | 3 |
| DYM BIOSCIENCES INC | COM | 984238105 | 50 | 27695 | DEFINED | 1 | | |
| DZIMMER HOLDINGS INC | COM | 98956P102 | 883 | 10404 | DEFINED | 1 | 2 | |
| DCOVIDIEN LTD | COM | G2552X108 | 5926 | 137506 | DEFINED | 1 | 3 | |
| DENDURANCE SPECIALTY | COM | G30397106 | 4512 | 112690 | DEFINED | 1 | 3 | |
| DGARMIN LTD | COM | G37260109 | 338 | 4572 | DEFINED | 1 | 3 | |
| DINGERSOLL RAND COMPANY | COM | G4776G101 | 30235 | 551532 | DEFINED | 1 | 2 | 3 |
| DNABORS INDUSTRIES LTD | COM | G6359F103 | 304 | 9095 | DEFINED | 1 | | |
| DSTEWART W P & CO LTD | COM | G84922106 | 8405 | 771793 | DEFINED | 1 | 2 | 3 |
| DTRANSOCEAN INC | COM | G90078109 | 340 | 3218 | DEFINED | 1 | 2 | 3 |
| DTYCO ELECTRONICS LTD | COM | G9144P105 | 5371 | 137506 | DEFINED | 1 | 3 | |
| DWHITE MOUNTAINS | COM | G9618E107 | 27883 | 46010 | DEFINED | 1 | 2 | 3 |
| DWILLIS GROUP HOLDINGS | COM | G96655108 | 5341 | 121191 | DEFINED | 1 | 2 | 3 |
| DUBS AG NEW | COM | H89231338 | 232 | 3873 | DEFINED | 1 | 2 | 3 |
| S REPORT SUMMARY | | 434 DATA RECORDS | | 8508063 | | | | 3 OTHER MANAGERS |