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EDWARDS A G INC
Form 13F-HR
November 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: September 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: Kevin M. Lawlor
Vice President, Assistant Secretary
314-955-2463

Signature, Place, and Date of Signing:

/s/ Kevin M. Lawlor St. Louis, MO 11/09/07
[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: 504

Form 13F Information Table Value Total: \$9,097,065
(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 DCRETN | -MAN |
|------------------------------|------------------|-------------|--------------------|--------------------|--------------------|-------------------|------|
| DAFLAC INC | COM | 001055102 | 1123 | 19688 | | DEFINED | 01 |
| DAMB PROPERTY CORP | ClsdEnd | MF00163T109 | 11407 | 190714 | | DEFINED | 02 |
| DAT&T INC | COM | 00206R102 | 6831 | 161453 | | DEFINED | 01 |
| DABBOTT LABORATORIES | COM | 002824100 | 5400 | 100701 | | DEFINED | 01 |
| DABERDEEN ASIA PACIFIC | COM | 003009107 | 69 | 11000 | | DEFINED | 01 |
| DADOBE SYSTEMS INC | COM | 00724F101 | 316 | 7249 | | DEFINED | 01 |
| DAETNA INC NEW | COM | 00817Y108 | 801 | 14755 | | DEFINED | 01 |
| DAFFILIATED MANAGERS | COM | 008252108 | 7733 | 60645 | | DEFINED | 02 |
| DALASKA AIR GROUP INC | COM | 011659109 | 375 | 16225 | | DEFINED | 01 |
| DALCOA INC | COM | 013817101 | 1029 | 26312 | | DEFINED | 01 |
| DALCATEL LUCENT | COM | 013904305 | 154 | 15151 | | DEFINED | 01 |
| DALEXANDRIA REAL ESTATE | COM | 015271109 | 10846 | 108936 | | DEFINED | 01 |
| DALLERGAN INC | COM | 018490102 | 471 | 7314 | | DEFINED | 01 |
| DALLIANCEBERNSTEIN | COM | 01881G106 | 335 | 3805 | | DEFINED | 01 |
| DALLIED CAPITAL | COM | 01903Q108 | 16412 | 558436 | | DEFINED | 01 |
| DALLIED WASTE INDUSTRIES INC | CorpBnd | 019589AD2 | 20 | 21000 | | DEFINED | 02 |
| DALLSTATE CORP | COM | 020002101 | 1659 | 29015 | | DEFINED | 01 |
| DALLTEL CORP | COM | 020039103 | 530 | 7612 | | DEFINED | 01 |
| DALPINE GLOBAL PREMIER | COM | 02083A103 | 248 | 16006 | | DEFINED | 01 |
| DALTRIA GROUP INC | COM | 02209S103 | 1763 | 25351 | | DEFINED | 01 |
| DAMBASSADORS GROUP INC | COM | 023177108 | 5474 | 143679 | | DEFINED | 01 |
| DAMEREN CORPORATION | COM | 023608102 | 716 | 13629 | | DEFINED | 01 |
| DAMERN CAP STRATEGIES | COM | 024937104 | 17273 | 404240 | | DEFINED | 01 |

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|---------------------------|-----|-----------|-------|---------|---------|----|
| DAMERICAN ELECTRIC POWER | COM | 025537101 | 398 | 8628 | DEFINED | 01 |
| DAMERICAN EAGLE | COM | 02553E106 | 256 | 9735 | DEFINED | 01 |
| DAMERICAN EXPRESS COMPANY | COM | 025816109 | 33130 | 558029 | DEFINED | 01 |
| DAMERICAN FINANCIAL GROUP | COM | 025932104 | 395 | 13857 | DEFINED | 01 |
| DAMERICAN INTERNATIONAL | COM | 026874107 | 3500 | 51732 | DEFINED | 01 |
| DAMERIPRISE FINANCIAL INC | COM | 03076C106 | 901 | 14284 | DEFINED | 01 |
| DAMGEN INC | COM | 031162100 | 3630 | 64165 | DEFINED | 01 |
| DANADARKO PETROLEUM CORP | COM | 032511107 | 1019 | 18954 | DEFINED | 01 |
| DANHEUSER BUSCH COMPANIES | COM | 035229103 | 67128 | 1342833 | DEFINED | 01 |
| DANNALY CAPITAL | COM | 035710409 | 18153 | 1139562 | DEFINED | 01 |
| DAPACHE CORP | COM | 037411105 | 13407 | 148869 | DEFINED | 01 |
| DAPOLLO INVESTMENT CORP | COM | 03761U106 | 39490 | 1898566 | DEFINED | 01 |
| DAPPLE INC | COM | 037833100 | 725 | 4723 | DEFINED | 01 |
| DAPPLIED MATERIALS INC | COM | 038222105 | 552 | 26647 | DEFINED | 01 |
| DARBOR REALTY TRUST INC | COM | 038923108 | 5667 | 300000 | DEFINED | 03 |
| DARCHSTONE SMITH | COM | 039583109 | 208 | 3466 | DEFINED | 01 |
| DARES CAPITAL CORPORATION | COM | 04010L103 | 10670 | 655818 | DEFINED | 01 |
| DAUTOMATIC DATA PROCESSNG | COM | 053015103 | 25399 | 552995 | DEFINED | 01 |
| DAVERY DENNISON CORP | COM | 053611109 | 27413 | 480758 | DEFINED | 01 |
| DAVON PRODUCTS INC | COM | 054303102 | 6138 | 163549 | DEFINED | 01 |
| DBB&T CORP | COM | 054937107 | 624 | 15440 | DEFINED | 01 |
| DBP PLC | COM | 055622104 | 27183 | 391974 | DEFINED | 01 |
| DBAKER HUGHES INC | COM | 057224107 | 629 | 6964 | DEFINED | 01 |
| DBANK OF AMERICA CORP | COM | 060505104 | 8803 | 175105 | DEFINED | 01 |
| DBARCLAYS BANK PLC | PRE | 06738C778 | 14614 | 271731 | DEFINED | 01 |
| DBARCLAYS BANK PLC | PRE | 06739F291 | 278 | 3821 | DEFINED | 01 |
| DBARRICK GOLD CORP | COM | 067901108 | 234 | 5800 | DEFINED | 01 |
| DBAXTER INTERNATIONAL INC | COM | 071813109 | 453 | 8050 | DEFINED | 01 |
| DBECTON DICKINSON & | COM | 075887109 | 3865 | 47104 | DEFINED | 01 |
| DBED BATH & BEYOND INC | COM | 075896100 | 13965 | 409282 | DEFINED | 01 |
| DBEMIS COMPANY INC | COM | 081437105 | 352 | 12100 | DEFINED | 01 |
| DBERKSHIRE HATHAWAY INC | COM | 084670207 | 58177 | 14721 | DEFINED | 01 |
| DBLACKROCK KELSO CAPITAL | COM | 092533108 | 14754 | 1017522 | DEFINED | 02 |
| DBOEING COMPANY | COM | 097023105 | 935 | 8904 | DEFINED | 01 |
| DBOSTON SCIENTIFIC CORP | COM | 101137107 | 467 | 33479 | DEFINED | 01 |
| DBRISTOL MYERS SQUIBB | COM | 110122108 | 1267 | 43947 | DEFINED | 01 |
| DBROADRIDGE FINANCIAL | COM | 11133T103 | 1415 | 74696 | DEFINED | 01 |
| DBROWN & BROWN INC | COM | 115236101 | 3516 | 133700 | DEFINED | 01 |
| DBURLINGTON NTHRN SANTA | COM | 12189T104 | 9979 | 122946 | DEFINED | 01 |
| DCBL & ASSOC PPTYS INC | COM | 124830100 | 14667 | 418450 | DEFINED | 01 |
| DCSX CORP | COM | 126408103 | 280 | 6550 | DEFINED | 01 |
| DCVS CAREMARK CORP | COM | 126650100 | 1806 | 45580 | DEFINED | 01 |
| DCADBURY SCHWEPPE'S PLC | COM | 127209302 | 48594 | 1044575 | DEFINED | 01 |
| DCALIFORNIA PIZZA | COM | 13054D109 | 3797 | 216119 | DEFINED | 03 |
| DCAMPBELL SOUP COMPANY | COM | 134429109 | 773 | 20900 | DEFINED | 01 |
| DCANADIAN IMPERIAL BANK | COM | 136069101 | 400 | 4001 | DEFINED | 01 |
| DCANADIAN NATURAL | COM | 136385101 | 1273 | 16801 | DEFINED | 01 |
| DCANON INC ADR | COM | 138006309 | 280 | 5152 | DEFINED | 01 |
| DCAPITAL ONE FINL CORP | COM | 14040H105 | 486 | 7310 | DEFINED | 01 |
| DCAPITAL TR INC MD CL A | COM | 14052H506 | 4466 | 125799 | DEFINED | 03 |
| DCAPITALSOURCE INC | COM | 14055X102 | 17633 | 871188 | DEFINED | 01 |
| DCARDINAL HEALTH INC | COM | 14149Y108 | 971 | 15523 | DEFINED | 01 |
| DCASS INFORMATION | COM | 14808P109 | 1258 | 35180 | DEFINED | 01 |
| DCATERPILLAR INC | COM | 149123101 | 1436 | 18309 | DEFINED | 01 |
| DCELL GENESYS INC | COM | 150921104 | 398 | 104121 | DEFINED | 01 |
| DCEMEX S A B DE CV SPONS | COM | 151290889 | 1116 | 37291 | DEFINED | 01 |
| DCHEVRON CORP | COM | 166764100 | 89280 | 954048 | DEFINED | 01 |
| DCHOICEPOINT INC | COM | 170388102 | 201 | 5302 | DEFINED | 02 |
| DCHUBB CORP | COM | 171232101 | 288 | 5368 | DEFINED | 01 |
| DCINCINNATI | COM | 172062101 | 8178 | 188828 | DEFINED | 01 |
| DCISCO SYSTEMS INC | COM | 17275R102 | 8814 | 266046 | DEFINED | 01 |
| DCITIGROUP INC | COM | 172967101 | 6006 | 128697 | DEFINED | 01 |

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|-----------------------------|---------|-----------|-------|--------|---------|----|
| DCLAYMORE EXCHANGE | COM | 18383M605 | 242 | 8310 | DEFINED | 01 |
| DCLOROX COMPANY | COM | 189054109 | 328 | 5386 | DEFINED | 01 |
| DCOACH INC | COM | 189754104 | 1570 | 33211 | DEFINED | 01 |
| DCOCA-COLA COMPANY | COM | 191216100 | 5597 | 97399 | DEFINED | 01 |
| DCOEUR D ALENE MINES CORP | CorpBnd | 192108AQ1 | 14 | 16000 | DEFINED | 01 |
| DCOLE KENNETH PRODCTNS A | COM | 193294105 | 5518 | 284892 | DEFINED | 01 |
| DCOLGATE-PALMOLIVE | COM | 194162103 | 11337 | 158957 | DEFINED | 01 |
| DCOMCAST CORP CLASS A NEW | COM | 20030N101 | 1309 | 54129 | DEFINED | 01 |
| DCOMCAST CORP NEW CLASS A | COM | 20030N200 | 828 | 34543 | DEFINED | 01 |
| DCOMMERCE BANCORP INC | COM | 200519106 | 8750 | 225638 | DEFINED | 01 |
| DCOMMERCE BANCSHARES INC | COM | 200525103 | 7450 | 162350 | DEFINED | 01 |
| DCOMPANHIA VALE DO RIO | PRE | 204412100 | 5718 | 201001 | DEFINED | 01 |
| DCONAGRA FOODS INC | COM | 205887102 | 253 | 9682 | DEFINED | 01 |
| DCONOCOPHILLIPS | COM | 20825C104 | 14721 | 167718 | DEFINED | 01 |
| DCONSOL ENERGY INC | COM | 20854P109 | 338 | 7253 | DEFINED | 01 |
| DCONSOLIDATED EDISON INC | COM | 209115104 | 2110 | 45570 | DEFINED | 01 |
| DCORNING INC | COM | 219350105 | 403 | 16368 | DEFINED | 01 |
| DCORPORATE OFFICE | COM | 22002T108 | 7210 | 173173 | DEFINED | 01 |
| DCURRENCYSHARES | COM | 23129U101 | 9831 | 110221 | DEFINED | 03 |
| DCURRENCYSHARES EURO | COM | 23130C108 | 4951 | 34616 | DEFINED | 01 |
| DDPL INC | COM | 233293109 | 256 | 9735 | DEFINED | 01 |
| DDRS TECHNOLOGIES INC | COM | 23330X100 | 243 | 4408 | DEFINED | 01 |
| DDANAHER CORP | COM | 235851102 | 526 | 6355 | DEFINED | 01 |
| DDEERE & COMPANY | COM | 244199105 | 898 | 6053 | DEFINED | 01 |
| DDELL INC | COM | 24702R101 | 210 | 7608 | DEFINED | 01 |
| DDENTSPLY INTERNATIONAL | COM | 249030107 | 359 | 8615 | DEFINED | 01 |
| DDEVELOPERS DIVERSIFIED | COM | 251591103 | 7794 | 139507 | DEFINED | 01 |
| DDEVON ENERGY CORPORATION | COM | 25179M103 | 424 | 5092 | DEFINED | 01 |
| DDIAGEO PLC NEW SPN ADR | COM | 25243Q205 | 63436 | 723086 | DEFINED | 01 |
| DDIAMONDS TR UNIT SER 1 | COM | 252787106 | 477 | 3434 | DEFINED | 01 |
| DDIODES INC | COM | 254543101 | 370 | 11533 | DEFINED | 01 |
| DDIRECTV GROUP INC | COM | 25459L106 | 246 | 10151 | DEFINED | 01 |
| DDISNEY WALT COMPANY | COM | 254687106 | 764 | 22213 | DEFINED | 01 |
| DDOMINION RESOURCES INC | COM | 25746U109 | 2530 | 30011 | DEFINED | 01 |
| DDONALDSON COMPANY INC | COM | 257651109 | 997 | 23872 | DEFINED | 01 |
| DDONNELLEY R R & SONS | COM | 257867101 | 311 | 8508 | DEFINED | 01 |
| DDOW CHEMICAL COMPANY | COM | 260543103 | 1264 | 29358 | DEFINED | 01 |
| DDU PONT E.I.DE NEMOUR | COM | 263534109 | 1986 | 40068 | DEFINED | 01 |
| DDUKE ENERGY CORP NEW | COM | 26441C105 | 307 | 16434 | DEFINED | 01 |
| DEFJ INCORPORATED | COM | 26843B101 | 297 | 51237 | DEFINED | 01 |
| DE M C CORP MASS | COM | 268648102 | 681 | 32749 | DEFINED | 01 |
| DENSCO INTL INC | COM | 26874Q100 | 293 | 5220 | DEFINED | 01 |
| DEOG RESOURCES INC | COM | 26875P101 | 329 | 4553 | DEFINED | 01 |
| DEATON CORP | COM | 278058102 | 550 | 5557 | DEFINED | 01 |
| DEATON VANCE CORP | COM | 278265103 | 9433 | 236063 | DEFINED | 01 |
| DEBAY INC | COM | 278642103 | 249 | 6370 | DEFINED | 01 |
| DA G EDWARDS INC | COM | 281760108 | 3962 | 47308 | DEFINED | 01 |
| DEMERSON ELECTRIC COMPANY | COM | 291011104 | 35596 | 668850 | DEFINED | 01 |
| DENCANA CORP | COM | 292505104 | 1450 | 23446 | DEFINED | 01 |
| DENERGEN CORPORATION | COM | 29265N108 | 9635 | 168681 | DEFINED | 01 |
| DENERGY TRANSFER PARTNERS | COM | 29273R109 | 290 | 5940 | DEFINED | 01 |
| DENERPLUS RESOURCES FUND | COM | 29274D604 | 32001 | 677989 | DEFINED | 01 |
| DENTERPRISE PRODUCTS | COM | 293792107 | 2538 | 83890 | DEFINED | 01 |
| DEQUIFAX INC | COM | 294429105 | 607 | 15914 | DEFINED | 01 |
| DEQUITABLE RESOURCES INC | COM | 294549100 | 571 | 11009 | DEFINED | 01 |
| DEQUITY RESI SHARES OF BENE | COM | 29476L107 | 269 | 6356 | DEFINED | 02 |
| DERICSSON L M TEL COMPANY | COM | 294821608 | 365 | 9164 | DEFINED | 01 |
| DEURONET WORLDWIDE INC | COM | 298736109 | 205 | 6886 | DEFINED | 01 |
| DEXELON CORPORATION | COM | 30161N101 | 1341 | 17794 | DEFINED | 01 |
| DEXPEDITORS INTERNATIONAL | COM | 302130109 | 1134 | 23975 | DEFINED | 01 |
| DEXPRESSJET HOLDINGS | CorpBnd | 30218UAB4 | 12 | 12000 | DEFINED | 02 |
| DEXXON MOBIL CORP | COM | 30231G102 | 82106 | 887054 | DEFINED | 01 |

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|---------------------------|-----|-----------|-------|--------|---------|----|
| DFPL GROUP INC | COM | 302571104 | 10445 | 171564 | DEFINED | 01 |
| DFACTSET RESEARCH SYSTEMS | COM | 303075105 | 2044 | 29823 | DEFINED | 01 |
| DFEDL HOME LOAN MTG CORP | COM | 313400301 | 474 | 8035 | DEFINED | 01 |
| DFANNIE MAE | COM | 313586109 | 1473 | 24219 | DEFINED | 01 |
| DFEDEX CORPORATION | COM | 31428X106 | 7370 | 70355 | DEFINED | 01 |
| DFIDELITY NATIONAL | COM | 31620M106 | 347 | 7817 | DEFINED | 01 |
| DFIFTH THIRD BANCORP | COM | 316773100 | 257 | 7598 | DEFINED | 01 |
| DFINANCIAL FED CORP | COM | 317492106 | 22972 | 820128 | DEFINED | 01 |
| DFISERV INC | COM | 337738108 | 1689 | 33206 | DEFINED | 01 |
| DFIRSTENERGY CORP | COM | 337932107 | 397 | 6269 | DEFINED | 01 |
| DFORD MOTOR COMPANY NEW | COM | 345370860 | 102 | 11988 | DEFINED | 01 |
| DFORTUNE BRANDS INC | COM | 349631101 | 1624 | 19930 | DEFINED | 01 |
| DFORWARD AIR CORP | COM | 349853101 | 5338 | 179260 | DEFINED | 01 |
| DFRANKLIN RESOURCES INC | COM | 354613101 | 11406 | 89459 | DEFINED | 01 |
| DFREEPORT MCMORAN COPPER | COM | 35671D857 | 225 | 2142 | DEFINED | 01 |
| DFRIEDMAN BILLNGS RAMSEY | COM | 358434108 | 139 | 30063 | DEFINED | 01 |
| DGANNETT COMPANY INC DE | COM | 364730101 | 267 | 6115 | DEFINED | 01 |
| DGENENTECH INC NEW | COM | 368710406 | 629 | 8057 | DEFINED | 01 |
| DGENERAL DYNAMICS | COM | 369550108 | 475 | 5627 | DEFINED | 01 |
| DGENERAL ELECTRIC COMPANY | COM | 369604103 | 40489 | 977985 | DEFINED | 01 |
| DGENERAL MILLS INC | COM | 370334104 | 958 | 16512 | DEFINED | 01 |
| DGENWORTH FINANCIAL CL A | COM | 37247D106 | 390 | 12689 | DEFINED | 01 |
| DGENZYME CORP | COM | 372917104 | 505 | 8154 | DEFINED | 01 |
| DGILEAD SCIENCES INC | COM | 375558103 | 231 | 5659 | DEFINED | 01 |
| DGLADSTONE CAPITAL CORP | COM | 376535100 | 17632 | 903305 | DEFINED | 01 |
| DGLADSTONE COMMERCIAL | COM | 376536108 | 2887 | 154869 | DEFINED | 01 |
| DGLADSTONE INVESTMENT | COM | 376546107 | 1284 | 100002 | DEFINED | 01 |
| DGLAXOSMITHKLINE PLC | COM | 37733W105 | 17955 | 337495 | DEFINED | 01 |
| DGLOBAL INDS LTD | COM | 379336100 | 1039 | 40340 | DEFINED | 01 |
| DGOLDMAN SACHS GROUP INC | COM | 38141G104 | 658 | 3037 | DEFINED | 01 |
| DGOOGLE INC CLASS A | COM | 38259P508 | 1187 | 2092 | DEFINED | 01 |
| DGRAINGER W W INC | COM | 384802104 | 15516 | 170147 | DEFINED | 01 |
| DGRAMERCY CAPITAL CORP | COM | 384871109 | 16109 | 640005 | DEFINED | 01 |
| DGUITAR CENTER INC | COM | 402040109 | 291 | 4909 | DEFINED | 01 |
| DH&Q HEALTHCARE INVESTORS | COM | 404052102 | 272 | 15750 | DEFINED | 01 |
| DHALLIBURTON COMPANY | COM | 406216101 | 363 | 9457 | DEFINED | 01 |
| DHARLEY DAVIDSON INC | COM | 412822108 | 9101 | 196945 | DEFINED | 01 |
| DHARTFORD FINL SVCS GROUP | COM | 416515104 | 525 | 5677 | DEFINED | 01 |
| DHEALTH CARE REIT INC | COM | 42217K106 | 660 | 14911 | DEFINED | 01 |
| DHEARST ARGYLE | COM | 422317107 | 714 | 27494 | DEFINED | 01 |
| DHEARTLAND EXPRESS INC | COM | 422347104 | 684 | 47902 | DEFINED | 01 |
| DHEINZ HJ COMPANY | COM | 423074103 | 1637 | 35443 | DEFINED | 01 |
| DHELMERICH & PAYNE INC | COM | 423452101 | 559 | 17042 | DEFINED | 01 |
| DHENRY JACK & ASSOC INC | COM | 426281101 | 9374 | 362508 | DEFINED | 01 |
| DHERCULES TECHNOLOGY | COM | 427096508 | 6719 | 506336 | DEFINED | 01 |
| DHERSHEY COMPANY | COM | 427866108 | 26256 | 565744 | DEFINED | 01 |
| DHEWLETT-PACKARD COMPANY | COM | 428236103 | 932 | 18713 | DEFINED | 01 |
| DHIGHLAND DISTRESSED | COM | 430067108 | 643 | 50006 | DEFINED | 01 |
| DHILLENBRAND IND INC | COM | 431573104 | 497 | 9041 | DEFINED | 01 |
| DHILTON HOTELS CORP | COM | 432848109 | 1137 | 24450 | DEFINED | 02 |
| DHOME DEPOT INC | COM | 437076102 | 22243 | 685674 | DEFINED | 01 |
| DHONDA MOTOR LTD NEW | COM | 438128308 | 284 | 8526 | DEFINED | 01 |
| DHONEYWELL INTL INC | COM | 438516106 | 1248 | 20981 | DEFINED | 01 |
| DHUNTINGTON BANCSHRES INC | COM | 446150104 | 286 | 16857 | DEFINED | 01 |
| DING PRIME RATE TRUST | COM | 44977W106 | 80 | 11430 | DEFINED | 01 |
| DISTAR FINANCIAL INC | COM | 45031U101 | 30764 | 905080 | DEFINED | 01 |
| DITT CORP | COM | 450911102 | 344 | 5065 | DEFINED | 01 |
| DILLINOIS TOOL WORKS INC | COM | 452308109 | 45569 | 764065 | DEFINED | 01 |
| DIMPERIAL OIL LTD NEW | COM | 453038408 | 2230 | 45000 | DEFINED | 01 |
| DINFOSYS TECHNOLOGY | COM | 456788108 | 1887 | 38999 | DEFINED | 01 |
| DINSIGHT ENTERPRISES INC | COM | 45765U103 | 1552 | 60130 | DEFINED | 01 |
| DINTEL CORP | COM | 458140100 | 5099 | 197174 | DEFINED | 01 |

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|---------------------------------|------------|-----------|--------|---------|---------|----|
| DINTERNATIONAL BUSINESS | COM | 459200101 | 13259 | 112557 | DEFINED | 01 |
| DINTL FLAVOR & FRAGRANCES | COM | 459506101 | 284 | 5375 | DEFINED | 01 |
| DINTERNATIONAL RECTIFIER | COM | 460254105 | 499 | 15135 | DEFINED | 01 |
| DIRON MOUNTAIN INC DE | COM | 462846106 | 2817 | 92431 | DEFINED | 02 |
| DISHARES INC | COM | 464286103 | 67871 | 2135266 | DEFINED | 01 |
| DISHARES INC | COM | 464286400 | 70473 | 958162 | DEFINED | 01 |
| DISHARES INC | COM | 464286673 | 65611 | 4427241 | DEFINED | 01 |
| DISHARES INC MSCI | COM | 464286707 | 59740 | 1553294 | DEFINED | 01 |
| DISHARES MSCI SWEDEN | COM | 464286756 | 1084 | 29309 | DEFINED | 01 |
| DISHARES INC | COM | 464286764 | 60755 | 999256 | DEFINED | 01 |
| DISHARES INC | COM | 464286772 | 1195 | 17554 | DEFINED | 01 |
| DISHARES MSCI NETHRLANDS | COM | 464286814 | 62932 | 1964161 | DEFINED | 01 |
| DISHARES INC | COM | 464286822 | 56283 | 957355 | DEFINED | 01 |
| DISHARES MSCI HONG KONG | COM | 464286871 | 69443 | 3302118 | DEFINED | 01 |
| DISHARES DOW JONES | COM | 464287168 | 5908 | 85253 | DEFINED | 01 |
| DISHARES TR | COM | 464287176 | 13950 | 136723 | DEFINED | 01 |
| DISHARES TRUST FTSE | COM | 464287184 | 557 | 3097 | DEFINED | 01 |
| DISHARES TRUST | COM | 464287192 | 1211 | 13972 | DEFINED | 01 |
| DISHARES TR | COM | 464287200 | 99393 | 7186986 | DEFINED | 01 |
| DISHARES LEHMAN AGGREGAT | COM | 464287226 | 137722 | 1376949 | DEFINED | 01 |
| DISHARES TR MSCI | COM | 464287234 | 3104 | 20769 | DEFINED | 01 |
| DISHARES IBOXX | COM | 464287242 | 125082 | 1185725 | DEFINED | 01 |
| DISHARES TR S&P GLOBAL | COM | 464287275 | 431 | 5545 | DEFINED | 01 |
| DISHARES S&P 500 GROWTH | COM | 464287309 | 172662 | 2426389 | DEFINED | 01 |
| DISHARES TRUST | COM | 464287333 | 270 | 3000 | DEFINED | 01 |
| DISHARES TR | COM | 464287341 | 270 | 1957 | DEFINED | 01 |
| DISHARES S&P GSSI | COM | 464287374 | 1182 | 9178 | DEFINED | 01 |
| DISHARES TR | COM | 464287390 | 1235 | 5114 | DEFINED | 01 |
| DISHARES S&P 500 VALUE | COM | 464287408 | 169447 | 2080132 | DEFINED | 01 |
| DISHARES TR 20+ TREAS | COM | 464287432 | 13964 | 157396 | DEFINED | 01 |
| DISHARES TR 7 10YR TREAS | COM | 464287440 | 26967 | 321494 | DEFINED | 01 |
| DISHARES TR 1 3 YR TREAS | COM | 464287457 | 272028 | 3347631 | DEFINED | 01 |
| DI SHARES TRUST MSCI | COM | 464287465 | 545339 | 6602970 | DEFINED | 01 |
| DISHARES TRUST RUSSELL MCP VL | ClsdEnd MF | 464287473 | 580 | 3831 | DEFINED | 02 |
| DISHARES TR | COM | 464287499 | 1771 | 16371 | DEFINED | 01 |
| DISHARES TR | COM | 464287507 | 81109 | 919809 | DEFINED | 01 |
| DISHARES S&P GSTI | COM | 464287549 | 5828 | 96962 | DEFINED | 01 |
| DISHARES TR | COM | 464287580 | 5435 | 80287 | DEFINED | 01 |
| DISHARES TRUST RUSSELL 1000 VAL | ClsdEnd MF | 464287598 | 665 | 7740 | DEFINED | 02 |
| DISHARES S&P MIDCAP 400 | COM | 464287606 | 347844 | 3846548 | DEFINED | 01 |
| DISHARES TRUST RUSSELL 1000 GRW | ClsdEnd MF | 464287614 | 332 | 5385 | DEFINED | 02 |
| DISHARES TR | COM | 464287630 | 791 | 10272 | DEFINED | 01 |
| DISHARES INC RUSSELL 2000 GRW | ClsdEnd MF | 464287648 | 240 | 2820 | DEFINED | 02 |
| DISHARES TRUST | COM | 464287655 | 1277 | 15950 | DEFINED | 01 |
| DISHARES TR | COM | 464287697 | 98414 | 1015628 | DEFINED | 01 |
| DISHARES S&P MIDCAP 400 | COM | 464287705 | 329848 | 3923952 | DEFINED | 01 |
| DISHARES TR | COM | 464287713 | 169920 | 5019789 | DEFINED | 01 |
| DISHARES TR | COM | 464287721 | 15626 | 248821 | DEFINED | 03 |
| DISHARES TR DOW JONES US | COM | 464287754 | 12224 | 161487 | DEFINED | 01 |
| DISHARES TR DOW JONES US | COM | 464287762 | 215715 | 3047251 | DEFINED | 01 |
| DISHARES TR DOW JONES US | COM | 464287770 | 1146 | 9399 | DEFINED | 01 |
| DISHARES TR | COM | 464287788 | 24143 | 220240 | DEFINED | 01 |
| DISHARES TR DOW JONES US | COM | 464287796 | 12611 | 96683 | DEFINED | 01 |
| DISHARES TR | COM | 464287804 | 24295 | 348319 | DEFINED | 01 |
| DISHARES TR | COM | 464287812 | 20556 | 321439 | DEFINED | 01 |
| DISHARES TR | COM | 464287838 | 1463 | 19734 | DEFINED | 01 |
| DISHARES S&P SMALLCAP | COM | 464287879 | 19708 | 261213 | DEFINED | 01 |
| DISHARES S&P SMALLCAP | COM | 464287887 | 21217 | 148116 | DEFINED | 01 |
| DJPMORGAN CHASE & | COM | 46625H100 | 2970 | 64830 | DEFINED | 01 |
| DJABIL CIRCUIT INC | COM | 466313103 | 401 | 17567 | DEFINED | 01 |
| DJOHNSON & JOHNSON | COM | 478160104 | 79987 | 1217460 | DEFINED | 01 |
| DJOHNSON CONTROLS INC | COM | 478366107 | 266 | 2251 | DEFINED | 01 |

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| DKELLOGG COMPANY | COM | 487836108 | 1631 | 29129 | DEFINED | 01 |
| DKENNAMETAL INC | COM | 489170100 | 218 | 2600 | DEFINED | 01 |
| DKIMBERLY-CLARK CORP | COM | 494368103 | 2324 | 33072 | DEFINED | 01 |
| DKIMCO REALTY CORP | COM | 49446R109 | 10538 | 233107 | DEFINED | 01 |
| DKOHLBERG CAPITAL CORP | COM | 500233101 | 6952 | 461635 | DEFINED | 01 |
| DKOHL'S CORP | COM | 500255104 | 2038 | 35554 | DEFINED | 01 |
| DKRAFT FOODS CLASS A | COM | 50075N104 | 8611 | 249519 | DEFINED | 01 |
| DLACLEDE GROUP INC | COM | 505597104 | 241 | 7466 | DEFINED | 01 |
| DLANDAUER INC | COM | 51476K103 | 9146 | 179477 | DEFINED | 01 |
| DLANDSTAR SYSTEM INC | COM | 515098101 | 296 | 7044 | DEFINED | 01 |
| DLATTICE SEMICONDUCTOR | COM | 518415104 | 155 | 34501 | DEFINED | 01 |
| DESTEE LAUDER COMPANY INC | COM | 518439104 | 212 | 4988 | DEFINED | 01 |
| DLEGGETT&PLATT INC COM | COM | 524660107 | 226 | 11776 | DEFINED | 01 |
| DLEGG MASON INC | COM | 524901105 | 311 | 3695 | DEFINED | 01 |
| DLEHMAN BROTHERS HOLDINGS | COM | 524908100 | 545 | 8828 | DEFINED | 01 |
| DLIBERTY MEDIA HOLDING | COM | 53071M104 | 208 | 10805 | DEFINED | 01 |
| DLIBERTY MEDIA HOLDING | COM | 53071M302 | 471 | 3773 | DEFINED | 01 |
| DLILLY ELI & COMPANY | COM | 532457108 | 15100 | 265246 | DEFINED | 01 |
| DLINCOLN NATIONAL CORP | COM | 534187109 | 1086 | 16466 | DEFINED | 01 |
| DLONGS DRUG STORES CORP | COM | 543162101 | 293 | 5900 | DEFINED | 01 |
| DLOWES COMPANIES INC | COM | 548661107 | 25901 | 924371 | DEFINED | 01 |
| DLYDALL INC | COM | 550819106 | 241 | 25920 | DEFINED | 02 |
| DMDU RESOURCES GROUP INC | COM | 552690109 | 8478 | 304518 | DEFINED | 01 |
| DMVC CAPITAL INC | COM | 553829102 | 16727 | 902681 | DEFINED | 01 |
| DMARATHON OIL CORP | COM | 565849106 | 9436 | 165495 | DEFINED | 01 |
| DMARKEL CORP | COM | 570535104 | 28941 | 59796 | DEFINED | 02 |
| DMARKET VECTORS ETF TR | COM | 57060U100 | 380 | 8384 | DEFINED | 01 |
| DMCDONALDS CORP | COM | 580135101 | 18666 | 342693 | DEFINED | 01 |
| DMCG CAP CORP | COM | 58047P107 | 6792 | 472001 | DEFINED | 01 |
| DMCGRAW-HILL COMPANIES | COM | 580645109 | 433 | 8502 | DEFINED | 01 |
| DMEDALLION FINL CORP | COM | 583928106 | 4857 | 446001 | DEFINED | 01 |
| DMEDCO HEALTH SOLUTIONS | COM | 58405U102 | 632 | 6989 | DEFINED | 01 |
| DMEDICAL ACTION INDS INC | COM | 58449L100 | 5055 | 213645 | DEFINED | 03 |
| DMEDTRONIC INC | COM | 585055106 | 3037 | 53845 | DEFINED | 01 |
| DMERCK & COMPANY INC | COM | 589331107 | 7873 | 152306 | DEFINED | 01 |
| DMERCURY GENERAL CORP NEW | COM | 589400100 | 28661 | 531442 | DEFINED | 01 |
| DMERRILL LYNCH & | COM | 590188108 | 373 | 5232 | DEFINED | 01 |
| DMICROSOFT CORP | COM | 594918104 | 72715 | 2468253 | DEFINED | 01 |
| DMICRON TECHNOLOGY INC | COM | 595112103 | 472 | 42479 | DEFINED | 01 |
| DMID-AMERCN CENTURY LIFE | COM | 59522E104 | 0 | 12000 | DEFINED | 02 |
| DMIDCAP SPDR TR | COM | 595635103 | 15832 | 98427 | DEFINED | 01 |
| DMONOGRAM BIOSCIENCES INC | COM | 60975U108 | 29 | 20000 | DEFINED | 01 |
| DMONSANTO COMPANY NEW | COM | 61166W101 | 1513 | 17647 | DEFINED | 01 |
| DMOODYS CORPORATION | COM | 615369105 | 476 | 9453 | DEFINED | 01 |
| DMORGAN STANLEY | COM | 617446448 | 883 | 14011 | DEFINED | 01 |
| DNGP CAPITAL RESOURCES | COM | 62912R107 | 6033 | 371740 | DEFINED | 01 |
| DNYSE EURONEXT | COM | 629491101 | 688 | 8690 | DEFINED | 01 |
| DNABORS INDS INC GTD | CorpBnd | 629568AP1 | 11 | 11000 | DEFINED | 02 |
| DNATIONAL CITY CORP | COM | 635405103 | 523 | 20832 | DEFINED | 01 |
| DNATIONAL FUEL GAS | COM | 636180101 | 270 | 5770 | DEFINED | 01 |
| DNEUBERGER BERMAN RLTY INC FD | ClsdEnd MF | 64126G109 | 208 | 10000 | DEFINED | 02 |
| DNEUSTAR INC | COM | 64126X201 | 207 | 6050 | DEFINED | 01 |
| DNEWELL RUBBERMAID INC | COM | 651229106 | 442 | 15323 | DEFINED | 01 |
| DNOKIA CORPORATION | COM | 654902204 | 1068 | 28156 | DEFINED | 01 |
| DNORDSTROM INC | COM | 655664100 | 8273 | 176433 | DEFINED | 01 |
| DNORFOLK SOUTHERN CORP | COM | 655844108 | 9408 | 181241 | DEFINED | 01 |
| DNORTHERN TRUST CORP | COM | 665859104 | 463 | 6991 | DEFINED | 01 |
| DNORTHSTAR REALTY | COM | 66704R100 | 9972 | 1004266 | DEFINED | 01 |
| DNORTHWESTERN CORPORATION | COM | 668074305 | 13281 | 488796 | DEFINED | 01 |
| DNOVARTIS AG | COM | 66987V109 | 13043 | 237317 | DEFINED | 01 |
| DNUVEEN REAL ESTATE | COM | 67071B108 | 267 | 11826 | DEFINED | 01 |
| DNUVEEN MULTI STRATEGY | COM | 67073B106 | 319 | 26566 | DEFINED | 01 |

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| DNUVEEN MULTI STRATEGY | COM | 67073D102 | 348 | 28773 | DEFINED | 01 |
| DNUVEEN TAX ADVANTAGED | COM | 67090H102 | 231 | 8909 | DEFINED | 01 |
| DOCCIDENTAL PETRO CORP | COM | 674599105 | 1174 | 18328 | DEFINED | 01 |
| DOMNICARE INC | CorpBnd | 681904AL2 | 15 | 19000 | DEFINED | 02 |
| DORACLE CORP | COM | 68389X105 | 947 | 43735 | DEFINED | 01 |
| DO REILLY AUTOMOTIVE INC | COM | 686091109 | 1065 | 31870 | DEFINED | 01 |
| DPNC FINANCIAL SERVICES | COM | 693475105 | 487 | 7156 | DEFINED | 01 |
| DPPL CORP | COM | 69351T106 | 302 | 6525 | DEFINED | 01 |
| DPALL CORP | COM | 696429307 | 380 | 9776 | DEFINED | 01 |
| DPATRIOT CAPITAL FUNDING | COM | 70335Y104 | 6372 | 476563 | DEFINED | 01 |
| DPATTERSON COMPANIES INC | COM | 703395103 | 15846 | 410408 | DEFINED | 02 |
| DPATTERSON UTI ENERGY INC | COM | 703481101 | 205 | 9070 | DEFINED | 01 |
| DPAYCHEX INC | COM | 704326107 | 8806 | 214776 | DEFINED | 01 |
| DPEABODY ENERGY CORP | COM | 704549104 | 997 | 20825 | DEFINED | 01 |
| DPENN WEST ENERGY TRUST | COM | 707885109 | 6214 | 200001 | DEFINED | 01 |
| DPENNANTPARK INVESTMENT | COM | 708062104 | 13734 | 1024901 | DEFINED | 03 |
| DPENNEY J C COMPANY INC | COM | 708160106 | 876 | 13823 | DEFINED | 01 |
| DPEPSI BOTTLING GROUP INC | COM | 713409100 | 225 | 6056 | DEFINED | 01 |
| DPEPSICO INC | COM | 713448108 | 82479 | 1125837 | DEFINED | 01 |
| DPFIZER INC | COM | 717081103 | 61117 | 2501729 | DEFINED | 01 |
| DPIEDMONT NATURAL GAS | COM | 720186105 | 7559 | 301273 | DEFINED | 01 |
| DPIER 1 IMPORTS INC | COM | 720279108 | 73 | 15525 | DEFINED | 01 |
| DPLUM CREEK TIMBER | COM | 729251108 | 28168 | 629309 | DEFINED | 01 |
| DPOLARIS INDUSTRIES INC | COM | 731068102 | 7008 | 160659 | DEFINED | 01 |
| DPOWERSHARES EXCHANGE | COM | 73935X377 | 260 | 10269 | DEFINED | 01 |
| DPOWERSHARES EXCHANGE | COM | 73935X575 | 394 | 18426 | DEFINED | 01 |
| DPOWERSHARES EXCHANGE | COM | 73935X625 | 768 | 27689 | DEFINED | 01 |
| DPOWERSHARES EXCHANGE | COM | 73935X682 | 482 | 26233 | DEFINED | 01 |
| DPOWERSHARES EXCHANGE | COM | 73935X690 | 366 | 15434 | DEFINED | 01 |
| DPRAXAIR INC | COM | 74005P104 | 10418 | 124380 | DEFINED | 01 |
| DPRICE T ROWE GROUP INC | COM | 74144T108 | 303 | 5437 | DEFINED | 01 |
| DPRINCIPAL FINANCIAL | COM | 74251V102 | 336 | 5324 | DEFINED | 01 |
| DPROCTER & GAMBLE COMPANY | COM | 742718109 | 33287 | 473236 | DEFINED | 01 |
| DPROGRESS ENERGY INC | COM | 743263105 | 486 | 10375 | DEFINED | 01 |
| DPROSPECT CAPITAL CORP | COM | 74348T102 | 5211 | 306156 | DEFINED | 01 |
| DPRUDENTIAL FINANCIAL INC | COM | 744320102 | 2532 | 25949 | DEFINED | 01 |
| DPUBLIC STORAGE | COM | 74460D109 | 258 | 3277 | DEFINED | 02 |
| DQUALCOMM INC | COM | 747525103 | 573 | 13569 | DEFINED | 01 |
| DQUEST DIAGNOSTICS INC | COM | 74834L100 | 24136 | 417793 | DEFINED | 01 |
| DQWEST COMMUNICATIONS | COM | 749121109 | 161 | 17585 | DEFINED | 01 |
| DRAIT FINANCIAL TRUST | COM | 749227104 | 1646 | 200004 | DEFINED | 01 |
| DRAVEN INDUSTRIES INC | COM | 754212108 | 288 | 7181 | DEFINED | 01 |
| DRAYONIER INC | COM | 754907103 | 26911 | 560171 | DEFINED | 01 |
| DREALTY INCOME CORP | ClsdEnd MF | 756109104 | 986 | 35270 | DEFINED | 02 |
| DREDWOOD TRUST INC | COM | 758075402 | 8310 | 250154 | DEFINED | 01 |
| DREGIONS FINANCIAL | COM | 7591EP100 | 514 | 17436 | DEFINED | 01 |
| DRESMED INC | COM | 761152107 | 1093 | 25505 | DEFINED | 01 |
| DROCKWELL AUTOMATION INC | COM | 773903109 | 982 | 14126 | DEFINED | 01 |
| DROCKWELL COLLINS INC DE | COM | 774341101 | 1314 | 17992 | DEFINED | 01 |
| DROSS STORES INC | COM | 778296103 | 6806 | 265442 | DEFINED | 01 |
| DROYAL BANK CANADA | COM | 780087102 | 364 | 6557 | DEFINED | 01 |
| DROYAL DUTCH SHELL PLC | COM | 780259206 | 2550 | 31030 | DEFINED | 01 |
| DSTANDARD & POORS | COM | 78462F103 | 80095 | 524939 | DEFINED | 01 |
| DSPDR INDEX SHARES FDS | COM | 78463X871 | 8515 | 230511 | DEFINED | 03 |
| DSPDR SERIES TRUST | COM | 78464A607 | 10769 | 132606 | DEFINED | 01 |
| DSPDR SERIES TRUST | COM | 78464A797 | 367 | 7001 | DEFINED | 01 |
| DST JUDE MEDICAL INC | COM | 790849103 | 201 | 4570 | DEFINED | 01 |
| DST MARY LAND & | COM | 792228108 | 4881 | 136828 | DEFINED | 01 |
| DSARA LEE CORP | COM | 803111103 | 726 | 43482 | DEFINED | 01 |
| DSCANA CORP NEW | COM | 80589M102 | 7885 | 203535 | DEFINED | 01 |
| DSCHERING PLOUGH CORP | COM | 806605101 | 1183 | 37402 | DEFINED | 01 |
| DSCHLUMBERGER LTD | COM | 806857108 | 1636 | 15584 | DEFINED | 01 |

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| DSCHWAB CHARLES CORP NEW | COM | 808513105 | 205 | 9508 | DEFINED | 01 |
| DSCOTTS MIRACLE-GRO CO | COM | 810186106 | 4754 | 111213 | DEFINED | 01 |
| DSCRIPPS E W CO CL A NEW | COM | 811054204 | 1746 | 41574 | DEFINED | 01 |
| DSECTOR SPDR TR SHS BEN | COM | 81369Y100 | 3324 | 78942 | DEFINED | 01 |
| DSECTOR SPDR TR SHS BEN | COM | 81369Y209 | 298774 | 8451889 | DEFINED | 01 |
| DSECTOR SPDR TR SHS BEN | COM | 81369Y308 | 498464 | 17814994 | DEFINED | 01 |
| DSECTOR SPDR TR SBI | COM | 81369Y407 | 169621 | 4605513 | DEFINED | 01 |
| DSECTOR SPDR TR SBI | COM | 81369Y506 | 210735 | 2817313 | DEFINED | 01 |
| DSECTOR SPDR TR SBI | COM | 81369Y605 | 428726 | 12492018 | DEFINED | 01 |
| DSECTOR SPDR TR SBI | COM | 81369Y704 | 366035 | 8910303 | DEFINED | 01 |
| DSECTOR SPDR TR SBI | COM | 81369Y803 | 407261 | 15100520 | DEFINED | 01 |
| DSECTOR SPDR TR SBI | COM | 81369Y886 | 8039 | 201993 | DEFINED | 01 |
| DSIGMA ALDRICH CORP | COM | 826552101 | 39255 | 805400 | DEFINED | 01 |
| DSIMON PROPERTY GROUP INC | ClsdEnd MF | 828806109 | 220 | 2200 | DEFINED | 02 |
| DSIMPSON MANUF CO INC | COM | 829073105 | 3610 | 113356 | DEFINED | 01 |
| DSIRIUS SATELLITE RADIO | COM | 82966U103 | 57 | 16381 | DEFINED | 01 |
| DSKYWEST INC | COM | 830879102 | 266 | 10551 | DEFINED | 01 |
| DSMITH & NEPHEW PLC NEW | COM | 83175M205 | 17766 | 290098 | DEFINED | 02 |
| DSNAP ON INC | COM | 833034101 | 22222 | 448566 | DEFINED | 01 |
| DSOURCE CAPITAL INC | COM | 836144105 | 7058 | 109679 | DEFINED | 01 |
| DSOUTHERN COMPANY | COM | 842587107 | 20148 | 555336 | DEFINED | 01 |
| DSOUTHWEST AIRLINES CO | COM | 844741108 | 159 | 10763 | DEFINED | 01 |
| DSPRINT NEXTEL CORP | COM | 852061100 | 1208 | 63585 | DEFINED | 01 |
| DSTAPLES INC | COM | 855030102 | 670 | 31182 | DEFINED | 01 |
| DSTARBUCKS CORPORATION | COM | 855244109 | 229 | 8726 | DEFINED | 01 |
| DSTATE STREET CORP | COM | 857477103 | 9157 | 134343 | DEFINED | 01 |
| DSTEEL DYNAMICS INC | COM | 858119100 | 297 | 6371 | DEFINED | 01 |
| DSTORA ENSO CORP | COM | 86210M106 | 424 | 21900 | DEFINED | 01 |
| DSTREETTRACKS GOLD TRUST | COM | 863307104 | 5254 | 71471 | DEFINED | 01 |
| DSTRYKER CORP | COM | 863667101 | 2793 | 40615 | DEFINED | 01 |
| DSYMANTEC CORP | COM | 871503108 | 421 | 21698 | DEFINED | 01 |
| DSYSCO CORPORATION | COM | 871829107 | 10830 | 304293 | DEFINED | 01 |
| DTCF FINANCIAL CORP | COM | 872275102 | 49455 | 1889027 | DEFINED | 01 |
| DTARGET CORP | COM | 87612E106 | 12283 | 193213 | DEFINED | 01 |
| DTECHNOLOGY INVESTMENT | COM | 878717305 | 6201 | 463791 | DEFINED | 01 |
| DTENET HEALTHCARE CORP | COM | 88033G100 | 35 | 10537 | DEFINED | 03 |
| DTEVA PHARMACEUTICAL | COM | 881624209 | 228 | 5138 | DEFINED | 01 |
| DTEXAS INSTRUMENTS INC | COM | 882508104 | 1476 | 40334 | DEFINED | 01 |
| DTHERMO FISHER SCIENTIFIC | COM | 883556102 | 1380 | 23917 | DEFINED | 01 |
| D3M COMPANY | COM | 88579Y101 | 55848 | 596798 | DEFINED | 01 |
| DTIDEWATER INC | COM | 886423102 | 350 | 5572 | DEFINED | 01 |
| DTIME WARNER INC NEW | COM | 887317105 | 633 | 34503 | DEFINED | 01 |
| DTIMKEN COMPANY | COM | 887389104 | 536 | 14425 | DEFINED | 01 |
| DTRANSCANADA CORP | COM | 89353D107 | 403 | 11001 | DEFINED | 01 |
| DTRAVELERS COMPANIES INC | COM | 89417E109 | 347 | 6897 | DEFINED | 01 |
| DU S BANCORP DE NEW | COM | 902973304 | 1852 | 56947 | DEFINED | 01 |
| DUNILEVER PLC | COM | 904767704 | 382 | 12049 | DEFINED | 01 |
| DUNION PACIFIC CORP | COM | 907818108 | 946 | 8369 | DEFINED | 01 |
| DUNITED PARCEL SERVICE | COM | 911312106 | 294 | 3911 | DEFINED | 01 |
| DUNITED TECHNOLOGIES CORP | COM | 913017109 | 15959 | 198296 | DEFINED | 01 |
| DUNITEDHEALTH GROUP INC | COM | 91324P102 | 2038 | 42073 | DEFINED | 01 |
| DVCA ANTECH INC | COM | 918194101 | 262 | 6270 | DEFINED | 01 |
| DVANGUARD SECTOR INDEX | COM | 92204A108 | 4813 | 80410 | DEFINED | 03 |
| DVANGUARD WORLD FUNDS | COM | 92204A207 | 20567 | 293352 | DEFINED | 01 |
| DVANGUARD WORLD FUNDS | COM | 92204A306 | 3718 | 34218 | DEFINED | 01 |
| DVANGUARD WORLD FUNDS | COM | 92204A405 | 5072 | 83315 | DEFINED | 01 |
| DVANGUARD WORLD FUNDS | COM | 92204A504 | 40697 | 662500 | DEFINED | 01 |
| DVANGUARD WORLD FUNDS | COM | 92204A603 | 14344 | 186267 | DEFINED | 01 |
| DVANGUARD WORLD FUNDS | COM | 92204A702 | 8184 | 135046 | DEFINED | 03 |
| DVANGUARD WORLD FUNDS | COM | 92204A876 | 1121 | 13501 | DEFINED | 01 |
| DVARIAN MEDICAL SYSTEMS | COM | 92220P105 | 3507 | 83718 | DEFINED | 01 |
| DVECTREN CORP | COM | 92240G101 | 13743 | 503584 | DEFINED | 01 |

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| DVANGUARD INDEX FUNDS | COM | 922908553 | 3041 | 42551 | DEFINED | 01 |
| DVERASUN ENERGY CORP | COM | 92336G106 | 158 | 14324 | DEFINED | 01 |
| DVERISIGN INC | COM | 92343E102 | 328 | 9727 | DEFINED | 01 |
| DVERIZON COMMUNICATIONS | COM | 92343V104 | 4156 | 93858 | DEFINED | 01 |
| DVITAL SIGNS INC | COM | 928469105 | 3641 | 69836 | DEFINED | 01 |
| DVODAFONE GROUP PLC NEW | COM | 92857W209 | 300 | 8272 | DEFINED | 01 |
| DW P CAREY & CO LLC | COM | 92930Y107 | 836 | 26539 | DEFINED | 01 |
| DWACHOVIA CORP NEW | COM | 929903102 | 3193 | 63667 | DEFINED | 01 |
| DWAL-MART STORES INC | COM | 931142103 | 48584 | 1113028 | DEFINED | 01 |
| DWALGREEN COMPANY | COM | 931422109 | 11172 | 236493 | DEFINED | 01 |
| DWASHINGTON MUTUAL INC | COM | 939322103 | 551 | 15598 | DEFINED | 01 |
| DWASTE MANAGEMENT INC DEL | COM | 94106L109 | 380 | 10077 | DEFINED | 01 |
| DWATERS CORP | COM | 941848103 | 34636 | 517570 | DEFINED | 02 |
| DWEIGHT WATCHERS | COM | 948626106 | 21266 | 369457 | DEFINED | 01 |
| DWELLPOINT INC | COM | 94973V107 | 1873 | 23729 | DEFINED | 01 |
| DWELLS FARGO & CO NEW | COM | 949746101 | 57678 | 1619267 | DEFINED | 01 |
| DWESCO FINANCIAL CORP | COM | 950817106 | 3606 | 9060 | DEFINED | 01 |
| DWESTAMERICA | COM | 957090103 | 18251 | 366412 | DEFINED | 01 |
| DWESTERN DIGITAL CORP | COM | 958102105 | 212 | 8375 | DEFINED | 01 |
| DWESTERN UNION COMPANY | COM | 959802109 | 41429 | 1975621 | DEFINED | 01 |
| DWHIRLPOOL CORP | COM | 963320106 | 929 | 10433 | DEFINED | 01 |
| DWHOLE FOODS MARKET INC | COM | 966837106 | 240 | 4910 | DEFINED | 01 |
| DWILEY JOHN & SONS CL A | COM | 968223206 | 12776 | 284356 | DEFINED | 01 |
| DWILMINGTON TRUST CORP | COM | 971807102 | 625 | 16062 | DEFINED | 01 |
| DWISDOMTREE TRUST | COM | 97717W331 | 477 | 9010 | DEFINED | 01 |
| DWISDOMTREE TRUST | COM | 97717W778 | 524 | 7291 | DEFINED | 01 |
| DWRIGLEY WILLIAM JUNIOR | COM | 982526105 | 312 | 4854 | DEFINED | 01 |
| DWYETH | COM | 983024100 | 3426 | 76905 | DEFINED | 01 |
| DXTO ENERGY INC | COM | 98385X106 | 364 | 5880 | DEFINED | 01 |
| DXCEL ENERGY INC | COM | 98389B100 | 2252 | 104531 | DEFINED | 01 |
| DYM BIOSCIENCES INC | COM | 984238105 | 38 | 25170 | DEFINED | 01 |
| DZIMMER HOLDINGS INC | COM | 98956P102 | 924 | 11409 | DEFINED | 01 |
| DAPEX SILVER MINES LTD | COM | G04074103 | 222 | 11400 | DEFINED | 01 |
| DCOVIDIEN LTD | COM | G2552X108 | 2264 | 54546 | DEFINED | 01 |
| DENDURANCE SPECIALTY | COM | G30397106 | 4320 | 103969 | DEFINED | 01 |
| DGARMIN LTD | COM | G37260109 | 311 | 2602 | DEFINED | 01 |
| DINGERSOLL RAND COMPANY | COM | G4776G101 | 27659 | 507779 | DEFINED | 01 |
| DNABORS INDUSTRIES LTD | COM | G6359F103 | 276 | 8968 | DEFINED | 01 |
| DPARTNERRE LIMITED | COM | G6852T105 | 213 | 2696 | DEFINED | 01 |
| DPLATINUM UNDERWRITERS | COM | G7127P100 | 296 | 8245 | DEFINED | 01 |
| DSTEWART W P & CO LTD | COM | G84922106 | 6402 | 645356 | DEFINED | 01 |
| DTRANSOCEAN INC | COM | G90078109 | 407 | 3599 | DEFINED | 01 |
| DTYCO INTERNATIONAL LTD | COM | G9143X208 | 15233 | 343560 | DEFINED | 01 |
| DTYCO ELECTRONICS LTD | COM | G9144P105 | 1475 | 41636 | DEFINED | 01 |
| DWHITE MOUNTAINS | COM | G9618E107 | 19053 | 36658 | DEFINED | 01 |
| DWILLIS GROUP HOLDINGS | COM | G96655108 | 3355 | 81954 | DEFINED | 01 |
| DUBS AG NEW | COM | H89231338 | 219 | 4105 | DEFINED | 01 |
| S REPORT SUMMARY | 504 DATA RECORDS | | 9097065 | | 3 OTHER MANAGERS | |