

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

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			
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		6
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		1
DISHARES S&P MIDCAP 400	COM	464287705	337881	3901171	DEFINED	1	3			3
DISHARES TR	COM	464287713	171561	5089349	DEFINED	1	2	3		5
DISHARES TR	COM	464287721	14810	248821	DEFINED	3				
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		4
DISHARES TR DOW JONES US	COM	464287770	1129	8705	DEFINED	1				
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		1
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		2

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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	7
DSECTOR SPDR TR SHS BEN	COM	81369Y308	419447	15506329	DEFINED	1	2	3	15
DSECTOR SPDR TR SBI	COM	81369Y407	180757	4595917	DEFINED	1	2	3	4
DSECTOR SPDR TR SBI	COM	81369Y506	283207	4105053	DEFINED	1	2	3	4
DSECTOR SPDR TR SBI	COM	81369Y605	440065	12163211	DEFINED	1	2	3	12
DSECTOR SPDR TR SBI	COM	81369Y704	354851	9089432	DEFINED	1	2	3	9
DSECTOR SPDR TR SBI	COM	81369Y803	393276	15362358	DEFINED	1	2	3	15
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		1
DSYSCO CORPORATION	COM	871829107	9294	281741	DEFINED	1	2	3	
DTCF FINANCIAL CORP	COM	872275102	51659	1858231	DEFINED	1	2	3	1
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