

<HELP> for explanation, <MENU> for similar functions.

dgp Equity HDS

Enter #<GO> to select aggregate portfolio and see detailed information

DIS		US		HOLDINGS SEARCH		CUSIP	25468710	
				THE WALT DISNEY CO.		Page	1 / 100	
Holder name	Portfolio Name	Source	Held	Percent	Latest	Filing		
				Outstd	Change	Date		
1)JOBS STEVEN PAUL	n/a	Form 4	138,000M	6.672		05/06		
* 2)FIDELITY MANAGEM	FIDELITY MANAGEMENT	13F	72,617M	3.511	-16,384M	09/06		
* 3)STATE STREET	STATE STREET CORPORA	13F	71,761M	3.469	21,361	09/06		
* 4)BARC GL INV LTD	BARCLAYS GLOBAL INVE	13F	65,290M	3.156	-1,844M	09/06		
* 5)WELLINGTON MGMT	WELLINGTON MANAGEMEN	13F	63,498M	3.070	-3,526M	09/06		
6)VANGUARD GROUP	VANGUARD GROUP INC	13F	54,016M	2.611	-860,256	09/06		
* 7)SOUTHEASTRN ASST	SOUTHEASTERN ASSET M	13F	52,200M	2.524	-363,000	09/06		
8)CLEARBRIDGE ADV	CLEARBRIDGE ADVISORS	13F	50,276M	2.431	19,110M	09/06		
9)ST FARM MU AUTO	STATE FARM MUTUAL AU	13F	42,206M	2.040		09/06		
10)MORGAN ST & CO	MORGAN STANLEY	13F	29,457M	1.424	-13,616M	09/06		
* 11)JENNISON ASSOC	JENNISON ASSOCIATES	13F	28,870M	1.396	279,200	09/06		
* 12)CAPITAL RSCH MGM	CAPITAL RESEARCH AND	13F	27,271M	1.318	-7,318M	09/06		
13)NORTHERN TRUST C	NORTHERN TRUST CORPO	13F	26,255M	1.269	-170,182	09/06		
* 14)MELLON FIN CORP	MELLON BANK CORP	13F	24,540M	1.186	1,291M	09/06		
15)GOLDMAN SACH GRP	GOLDMAN SACHS GROUP	13F	22,429M	1.084	-2,857M	09/06		
16)W P STEWART	W P STEWART & CO LTD	13F	20,577M	0.995	-1,001M	09/06		
17)TIAA CREF INVMNT	TIAA-CREF INVESTMENT	13F	18,340M	0.887	-587,065	09/06		

Sub-totals for current page: 807,603M 39.044

* Money market directory info available. Select portfolio, then hit IP<GO>.

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