

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 24
 Form 13F Information Table Entry Total: 12,035
 Form 13F Information Table Value Total: 110,499,876
 (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.

No.	Form 13F File Number	Name
---	-----	----
A	028-11246	AMVESCAP PLC
1	028-11484	AIM Advisors, Inc.
2	028-1983	AIM Capital Management, Inc.
3	028-6137	AIM Funds Management, Inc.
4		AIM Private Asset Management, Inc.
5		AMVESCAP National Trust Company
6	028-01417	Atlantic Trust Company, N.A.
7		INVESCO Hong Kong Limited
8		INVESCO Asset Management GmbH
9	028-05683	INVESCO Asset Management Limited
10		INVESCO Asset Management, S.A.
11		INVESCO Asset Management Osterreich GmbH
12	028-05685	INVESCO Global Asset Management (N.A.), Inc.
13		INVESCO GT Management Company S.A.
14		INVESCO GT Management S.A.
15	028-00255	INVESCO Institutional (N.A.), Inc.
16		INVESCO Italia SGR SpA
17		INVESCO Maximum Income Management S.A.
18		INVESCO Private Capital, Inc.
19		INVESCO Senior Secured Management, Inc.
20		INVESCO Taiwan Limited
21		INVESCOAsset Management (Japan) Limited
22		INVESCOAsset Management Ireland Limited
23		INVESCOKapitalanlagegesellschaft GmbH
24	028-06467	Stein Roe Investment Counsel, Inc.

AMVESCAP PLC - 13F FILING REPORT
 QUARTER END 06/30/2006

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION
----------------------	----------------	-------	--------------	-----------	---

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

ABB LTD-SPON ADR	COMMON	000375204	\$	101.00	7,808	SH	DEFINED	4
ABX AIR INC	COMMON	00080S101	\$	--	32	SH	DEFINED	24
ACCO BRANDS CORP	COMMON	00081T108	\$	63.00	2,882	SH	DEFINED	23
ACCO BRANDS CORP	COMMON	00081T108	\$	8.00	388	SH	DEFINED	24
ACCO BRANDS CORP	COMMON	00081T108	\$	1.00	49	SH	DEFINED	6
ADC TELECOMMUNICATIONS INC	COMMON	000886309	\$	36.00	2,157	SH	DEFINED	1,15
ADC TELECOMMUNICATIONS INC	COMMON	000886309	\$	152.00	9,031	SH	DEFINED	15
ADC TELECOMMUNICATIONS INC	COMMON	000886309	\$	8.00	471	SH	DEFINED	24
ACM INCOME FUND INC CF	COMMON	000912105	\$	12.00	1,605	SH	DEFINED	24
ABN AMRO HOLDING NV ADR	COMMON	000937102	\$	774.00	28,287	SH	DEFINED	15
ABN AMRO HOLDING NV ADR	COMMON	000937102	\$	--	7	SH	DEFINED	6
AEP INDUSTRIES INC	COMMON	001031103	\$	10.00	300	SH	DEFINED	14,15
AEP INDUSTRIES INC	COMMON	001031103	\$	466.00	13,950	SH	DEFINED	15
AEP INDUSTRIES INC	COMMON	001031103	\$	107.00	3,200	SH	DEFINED	5,15
AES TRUST VII CVT PFD 6.0	CONVERT	00103V305	\$	9,124.00	187,160	SH	DEFINED	1
AES TRUST VII CVT PFD 6.0	CONVERT	00103V305	\$	72.00	1,470	SH	DEFINED	22,2
AEW REAL ESTATE INCOME FUND CF	COMMON	00104H107	\$	1,919.00	100,000	SH	DEFINED	1,15
AFLAC INC	COMMON	001055102	\$	432.00	9,313	SH	DEFINED	1,15
AFLAC INC	COMMON	001055102	\$	1,762.00	38,020	SH	DEFINED	15
AFLAC INC	COMMON	001055102	\$	25,449.00	549,051	SH	DEFINED	24
AFLAC INC	COMMON	001055102	\$	14,340.00	309,383	SH	DEFINED	6
AFLAC INC	COMMON	001055102	\$	429.00	9,262	SH	DEFINED	8
AGL RESOURCES INC	COMMON	001204106	\$	9,034.00	237,000	SH	DEFINED	1
AGL RESOURCES INC	COMMON	001204106	\$	280.00	7,350	SH	DEFINED	6
AES CORPORATION	COMMON	00130H105	\$	245.00	13,263	SH	DEFINED	1,15
AES CORPORATION	COMMON	00130H105	\$	925.00	50,138	SH	DEFINED	15
AES CORPORATION	COMMON	00130H105	\$	146.00	7,904	SH	DEFINED	24
AES CORPORATION	COMMON	00130H105	\$	62.00	3,379	SH	DEFINED	6
AES CORPORATION	COMMON	00130H105	\$	168.00	9,131	SH	DEFINED	8
AES CORPORATION	COMMON	00130H105	\$	271.00	14,707	SH	DEFINED	9
AMB PROPERTY CORP	COMMON	00163T109	\$	19,247.00	380,750	SH	DEFINED	1,15
AMB PROPERTY CORP	COMMON	00163T109	\$	3.00	54	SH	DEFINED	12
AMB PROPERTY CORP	COMMON	00163T109	\$	36,702.00	726,052	SH	DEFINED	15
AMB PROPERTY CORP	COMMON	00163T109	\$	1,557.00	30,800	SH	DEFINED	2,15
AMB PROPERTY CORP	COMMON	00163T109	\$	794.00	15,700	SH	DEFINED	21,15
AMB PROPERTY CORP	COMMON	00163T109	\$	1.00	11	SH	DEFINED	24
AMB PROPERTY CORP	COMMON	00163T109	\$	3,018.00	59,700	SH	DEFINED	5,15
AMB PROPERTY CORP	COMMON	00163T109	\$	152.00	3,000	SH	DEFINED	9
AMN HEALTHCARE SERVICE	COMMON	001744101	\$	116.00	5,700	SH	DEFINED	14,15
AMN HEALTHCARE SERVICE	COMMON	001744101	\$	6,759.00	332,950	SH	DEFINED	15
AMN HEALTHCARE SERVICE	COMMON	001744101	\$	1,715.00	84,500	SH	DEFINED	5,15
AMR CORP/DEL	COMMON	001765106	\$	116.00	4,550	SH	DEFINED	1,15
AMR CORP/DEL	COMMON	001765106	\$	64,154.00	2,523,742	SH	DEFINED	15
AMR CORP/DEL	COMMON	001765106	\$	4,621.00	181,800	SH	DEFINED	15,8
AMR CORP/DEL	COMMON	001765106	\$	2,021.00	79,500	SH	DEFINED	5,15

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

AMR CORP/DEL	COMMON	001765106	\$	56.00	2,204	SH	DEFINED	6
ATI TECHNOLOGIES INC	COMMON	001941103	\$	19,817.00	1,357,301	SH	DEFINED	12
ATI TECHNOLOGIES INC	COMMON	001941103	\$	134.00	9,185	SH	DEFINED	12,14
ATI TECHNOLOGIES INC	COMMON	001941103	\$	6,054.00	414,681	SH	DEFINED	15
ATI TECHNOLOGIES INC	COMMON	001941103	\$	71.00	4,875	SH	DEFINED	21,12
ATI TECHNOLOGIES INC	COMMON	001941103	\$	495.00	33,925	SH	DEFINED	21,15
ATI TECHNOLOGIES INC	COMMON	001941103	\$	1,336.00	91,480	SH	DEFINED	22,15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
ATI TECHNOLOGIES INC	COMMON	001941103	\$ 371.00	25,400	SH	DEFINED	5,15
ATI TECHNOLOGIES INC	COMMON	001941103	\$ 66.00	4,500	SH	DEFINED	8
ATI TECHNOLOGIES INC	COMMON	001941103	\$ 326.00	22,300	SH	DEFINED	9,12
ATI TECHNOLOGIES INC	COMMON	001941103	\$ 1,200.00	82,200	SH	DEFINED	9,15
AT&T INC	COMMON	00206R102	\$ 224,825.00	8,061,117	SH	DEFINED	1
AT&T INC	COMMON	00206R102	\$ 2,074.00	74,374	SH	DEFINED	1,15
AT&T INC	COMMON	00206R102	\$ 2,089.00	74,900	SH	DEFINED	10
AT&T INC	COMMON	00206R102	\$ 985.00	35,300	SH	DEFINED	11,8
AT&T INC	COMMON	00206R102	\$ 4.00	135	SH	DEFINED	12
AT&T INC	COMMON	00206R102	\$ 39,278.00	1,408,326	SH	DEFINED	15
AT&T INC	COMMON	00206R102	\$ 6,624.00	237,500	SH	DEFINED	15,8
AT&T INC	COMMON	00206R102	\$ 688.00	24,657	SH	DEFINED	2
AT&T INC	COMMON	00206R102	\$ 5,386.00	193,126	SH	DEFINED	22,2
AT&T INC	COMMON	00206R102	\$ 1,051.00	37,699	SH	DEFINED	23
AT&T INC	COMMON	00206R102	\$ 8,857.00	317,586	SH	DEFINED	24
AT&T INC	COMMON	00206R102	\$ 7.00	235	SH	DEFINED	4
AT&T INC	COMMON	00206R102	\$ 9,148.00	327,996	SH	DEFINED	6
AT&T INC	COMMON	00206R102	\$ 5,342.00	191,548	SH	DEFINED	8
AT&T INC	COMMON	00206R102	\$ 697.00	25,006	SH	DEFINED	8,13
AT&T INC	COMMON	00206R102	\$ 16,167.00	579,657	SH	DEFINED	9
AT&T INC	COMMON	00206R102	\$ 6,953.00	249,300	SH	DEFINED	9,15
ATMI INC	COMMON	00207R101	\$ 4,739.00	192,471	SH	DEFINED	1
ATMI INC	COMMON	00207R101	\$ 3.00	130	SH	DEFINED	15
ATMI INC	COMMON	00207R101	\$ 178.00	7,211	SH	DEFINED	24
ATMI INC	COMMON	00207R101	\$ 3,884.00	157,749	SH	DEFINED	6
AU OPTRONICS CORP ADR	COMMON	002255107	\$ 1,067.00	74,900	SH	DEFINED	12
AU OPTRONICS CORP ADR	COMMON	002255107	\$ 1,410.00	99,000	SH	DEFINED	15
AU OPTRONICS CORP ADR	COMMON	002255107	\$ 4,518.00	317,250	SH	DEFINED	5,12
AVX CORP	COMMON	002444107	\$ 6.00	400	SH	DEFINED	24
AVX CORP	COMMON	002444107	\$ 6.00	366	SH	DEFINED	6
AARON RENTS INC	COMMON	002535201	\$ 7.00	255	SH	DEFINED	2
AARON RENTS INC	COMMON	002535201	\$ 280.00	10,402	SH	DEFINED	6
AARON RENTS INC-CL A	COMMON	002535300	\$ 127.00	5,230	SH	DEFINED	6
ABAXIS INC	COMMON	002567105	\$ 680.00	30,407	SH	DEFINED	1
ABBOTT LABORATORIES	COMMON	002824100	\$ 30,486.00	699,060	SH	DEFINED	1
ABBOTT LABORATORIES	COMMON	002824100	\$ 1,243.00	28,508	SH	DEFINED	1,15
ABBOTT LABORATORIES	COMMON	002824100	\$ 3.00	74	SH	DEFINED	12
ABBOTT LABORATORIES	COMMON	002824100	\$ 24,176.00	554,369	SH	DEFINED	15
ABBOTT LABORATORIES	COMMON	002824100	\$ 3,000.00	68,800	SH	DEFINED	15,8
ABBOTT LABORATORIES	COMMON	002824100	\$ 18,317.00	420,029	SH	DEFINED	24
ABBOTT LABORATORIES	COMMON	002824100	\$ 1,217.00	27,900	SH	DEFINED	5,15

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

ABBOTT LABORATORIES	COMMON	002824100	\$	13,386.00	306,949	SH	DEFINED	6
ABBOTT LABORATORIES	COMMON	002824100	\$	1,130.00	25,902	SH	DEFINED	8
ABBOTT LABORATORIES	COMMON	002824100	\$	1,146.00	26,284	SH	DEFINED	9
ABER DIAMOND CORP	COMMON	002893105	\$	4,301.00	140,000	SH	DEFINED	1
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	6,471.00	116,735	SH	DEFINED	1
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	856.00	15,444	SH	DEFINED	14,2
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	5.00	88	SH	DEFINED	6
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	254.00	4,574	SH	DEFINED	9
ABERDEEN ASIA-PAC INCOME FD CE	COMMON	003009107	\$	--	37	SH	DEFINED	24
ABIOMED INC	COMMON	003654100	\$	4.00	340	SH	DEFINED	24
ABIOMED INC	COMMON	003654100	\$	2.00	130	SH	DEFINED	6
ABITIBI-CONSOLIDATED INC	COMMON	003924107	\$	1.00	360	SH	DEFINED	6
ABITIBI-CONSOLIDATED INC	COMMON	003924107	\$	34.00	12,602	SH	DEFINED	8
ABITIBI-CONSOLIDATED INC	COMMON	003924107	\$	119.00	44,033	SH	DEFINED	9
ACADIA REALTY TRUST	COMMON	004239109	\$	114.00	4,800	SH	DEFINED	14,15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
ACADIA REALTY TRUST	COMMON	004239109	\$ 6,412.00	271,115	SH	DEFINED	15
ACADIA REALTY TRUST ACCREDITED HOME LENDERS	COMMON	004239109	\$ 1,646.00	69,600	SH	DEFINED	5,15
ACCURIDE CORP	COMMON	00437P107	\$ 2.00	51	SH	DEFINED	2
ACCURIDE CORP	COMMON	004398103	\$ 256.00	20,500	SH	DEFINED	15
ACCURIDE CORP	COMMON	004398103	\$ 267.00	21,400	SH	DEFINED	5,15
ACTIVISION INC	COMMON	004930202	\$ 9.00	784	SH	DEFINED	24
ACTIVISION INC	COMMON	004930202	\$ 750.00	65,900	SH	DEFINED	3
ACTIVISION INC	COMMON	004930202	\$ 182.00	15,976	SH	DEFINED	6
ACTEL CORP	COMMON	004934105	\$ 14.00	1,000	SH	DEFINED	24
ACTUANT CORP CL A	COMMON	00508X203	\$ 11,996.00	240,165	SH	DEFINED	1
ACTUANT CORP CL A	COMMON	00508X203	\$ 4,931.00	98,722	SH	DEFINED	2
ACUITY BRANDS INC	COMMON	00508Y102	\$ 35,223.00	905,255	SH	DEFINED	1
ACUITY BRANDS INC	COMMON	00508Y102	\$ 6,435.00	165,384	SH	DEFINED	2
ACUITY BRANDS INC	COMMON	00508Y102	\$ 102.00	2,634	SH	DEFINED	6
ACXIOM CORP	COMMON	005125109	\$ 1,935.00	77,388	SH	DEFINED	1
ACXIOM CORP	COMMON	005125109	\$ 6.00	250	SH	DEFINED	1,15
ACXIOM CORP	COMMON	005125109	\$ 110.00	4,400	SH	DEFINED	14,15
ACXIOM CORP	COMMON	005125109	\$ 5,578.00	223,130	SH	DEFINED	15
ACXIOM CORP	COMMON	005125109	\$ 123.00	4,900	SH	DEFINED	15,8
ACXIOM CORP	COMMON	005125109	\$ 11.00	422	SH	DEFINED	2
ACXIOM CORP	COMMON	005125109	\$ 620.00	24,800	SH	DEFINED	5,15
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$ 28,466.00	637,961	SH	DEFINED	1
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$ 40.00	900	SH	DEFINED	14,15
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$ 1,729.00	38,750	SH	DEFINED	15

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$	524.00	11,749	SH	DEFINED	2
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$	228.00	5,100	SH	DEFINED	5,15
ADEZA BIOMEDICAL CORP	COMMON	006864102	\$	1,963.00	140,000	SH	DEFINED	9
ADEZA BIOMEDICAL CORP	COMMON	006864102	\$	442.00	31,500	SH	DEFINED	9,22
ADESA INC	COMMON	00686U104	\$	593.00	26,660	SH	DEFINED	15
ADMINISTAFF INC	COMMON	007094105	\$	465.00	12,992	SH	DEFINED	1
ADMINISTAFF INC	COMMON	007094105	\$	111.00	3,100	SH	DEFINED	14,15
ADMINISTAFF INC	COMMON	007094105	\$	4,979.00	139,050	SH	DEFINED	15
ADMINISTAFF INC	COMMON	007094105	\$	627.00	17,500	SH	DEFINED	5,15
ADMINISTAFF INC	COMMON	007094105	\$	19.00	525	SH	DEFINED	6
ADOBE SYSTEMS INC	COMMON	00724F101	\$	31,632.00	1,041,885	SH	DEFINED	1
ADOBE SYSTEMS INC	COMMON	00724F101	\$	339.00	11,164	SH	DEFINED	1,15
ADOBE SYSTEMS INC	COMMON	00724F101	\$	7.00	233	SH	DEFINED	12
ADOBE SYSTEMS INC	COMMON	00724F101	\$	1,385.00	45,617	SH	DEFINED	15
ADOBE SYSTEMS INC	COMMON	00724F101	\$	2,207.00	72,684	SH	DEFINED	20
ADOBE SYSTEMS INC	COMMON	00724F101	\$	3,342.00	110,079	SH	DEFINED	22,2
ADOBE SYSTEMS INC	COMMON	00724F101	\$	1,744.00	57,450	SH	DEFINED	24
ADOBE SYSTEMS INC	COMMON	00724F101	\$	2,326.00	76,601	SH	DEFINED	3,1
ADOBE SYSTEMS INC	COMMON	00724F101	\$	114.00	3,761	SH	DEFINED	6
ADOBE SYSTEMS INC	COMMON	00724F101	\$	286.00	9,426	SH	DEFINED	8
ADOLOR CORPORATION	COMMON	00724X102	\$	15.00	584	SH	DEFINED	2
ADTRAN INC	COMMON	00738A106	\$	22,220.00	990,627	SH	DEFINED	1
ADTRAN INC	COMMON	00738A106	\$	3,614.00	161,121	SH	DEFINED	2
ADTRAN INC	COMMON	00738A106	\$	62.00	2,776	SH	DEFINED	3,1
ADVANCE DISPLAY TECH INC	COMMON	007422306	\$	--	80	SH	DEFINED	6
ADVANCE AUTO PARTS	COMMON	00751Y106	\$	342.00	11,839	SH	DEFINED	24
ADVANCE AUTO PARTS	COMMON	00751Y106	\$	9,463.00	327,443	SH	DEFINED	6
ADVANCED DIGITAL INFO CORP	COMMON	007525108	\$	7.00	600	SH	DEFINED	15
ADVANCED MAGNETICS INC	COMMON	00753P103	\$	405.00	13,400	SH	DEFINED	1
ADVO INC	COMMON	007585102	\$	7,570.00	307,600	SH	DEFINED	1,3
ADVO INC	COMMON	007585102	\$	906.00	36,800	SH	DEFINED	21,3
ADVO INC	COMMON	007585102	\$	8,708.00	353,850	SH	DEFINED	3

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
ADVISORY BOARD CO/ THE	COMMON	00762W107	\$ 15,707.00	326,612	SH	DEFINED	1
ADVISORY BOARD CO/ THE	COMMON	00762W107	\$ 1.00	17	SH	DEFINED	12
ADVISORY BOARD CO/ THE	COMMON	00762W107	\$ 5,956.00	123,842	SH	DEFINED	2
ADVANCED MEDICAL OPTICS	COMMON	00763M108	\$ 4.00	70	SH	DEFINED	15
ADVANCED MEDICAL OPTICS	COMMON	00763M108	\$ 4.00	72	SH	DEFINED	2
ADVANCED MEDICAL OPTICS	COMMON	00763M108	\$ 3,534.00	69,700	SH	DEFINED	3

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

ADVANCED MEDICAL OPTICS	COMMON	00763M108	\$	3.00	66	SH	DEFINED	6
AEROFLEX INC	COMMON	007768104	\$	13,769.00	1,179,833	SH	DEFINED	1
AEROFLEX INC	COMMON	007768104	\$	5,343.00	457,858	SH	DEFINED	2
AEROFLEX INC	COMMON	007768104	\$	66.00	5,650	SH	DEFINED	6
AEROPOSTALE INC	COMMON	007865108	\$	91,957.00	3,182,989	SH	DEFINED	1
AEROPOSTALE INC	COMMON	007865108	\$	7,090.00	245,426	SH	DEFINED	2
AEROPOSTALE INC	COMMON	007865108	\$	632.00	21,864	SH	DEFINED	9,2
ADVANCED MICRO DEVICES	COMMON	007903107	\$	115.00	4,715	SH	DEFINED	1
ADVANCED MICRO DEVICES	COMMON	007903107	\$	221.00	9,053	SH	DEFINED	1,15
ADVANCED MICRO DEVICES	COMMON	007903107	\$	900.00	36,869	SH	DEFINED	15
ADVANCED MICRO DEVICES	COMMON	007903107	\$	68.00	2,800	SH	DEFINED	24
ADVANCED MICRO DEVICES	COMMON	007903107	\$	2,669.00	109,289	SH	DEFINED	3,1
ADVANCED MICRO DEVICES	COMMON	007903107	\$	40.00	1,634	SH	DEFINED	6
ADVANCED MICRO DEVICES	COMMON	007903107	\$	177.00	7,234	SH	DEFINED	8
ADVANCED MICRO DEVICES	COMMON	007903107	\$	1,037.00	42,470	SH	DEFINED	9,2
AEGON NV AMER REG SHR	COMMON	007924103	\$	92,240.00	5,403,615	SH	DEFINED	12
AEGON NV AMER REG SHR	COMMON	007924103	\$	2,631.00	154,130	SH	DEFINED	15
AEGON NV AMER REG SHR	COMMON	007924103	\$	10.00	607	SH	DEFINED	4
AEGON NV AMER REG SHR	COMMON	007924103	\$	1,409.00	82,521	SH	DEFINED	6
ADVANCED VIRAL RESEARCH CORP	COMMON	007928104	\$	--	900	SH	DEFINED	24
ADVANTA CORP CL B	COMMON	007942204	\$	11.00	300	SH	DEFINED	14,15
ADVANTA CORP CL B	COMMON	007942204	\$	473.00	13,150	SH	DEFINED	15
ADVANTA CORP CL B	COMMON	007942204	\$	5.00	144	SH	DEFINED	2
ADVANTA CORP CL B	COMMON	007942204	\$	65.00	1,800	SH	DEFINED	5,15
ADVANTA CORP CL B	COMMON	007942204	\$	106.00	2,950	SH	DEFINED	6
ADVENT SOFTWARE INC	COMMON	007974108	\$	54.00	1,500	SH	DEFINED	14,15
ADVENT SOFTWARE INC	COMMON	007974108	\$	5,284.00	146,500	SH	DEFINED	15
ADVENT SOFTWARE INC	COMMON	007974108	\$	307.00	8,500	SH	DEFINED	5,15
ADVENT SOFTWARE INC	COMMON	007974108	\$	193.00	5,351	SH	DEFINED	9
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	190,918.00	4,781,317	SH	DEFINED	1
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	487.00	12,190	SH	DEFINED	1,15
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	9.00	227	SH	DEFINED	12
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	55,456.00	1,388,842	SH	DEFINED	15
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	495.00	12,400	SH	DEFINED	15,14
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	2,452.00	61,400	SH	DEFINED	15,8
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	20,534.00	514,260	SH	DEFINED	2
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	571.00	14,300	SH	DEFINED	20
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	93.00	2,322	SH	DEFINED	21,2
AETNA US HEALTHCARE								

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

INC -NEW AETNA US HEALTHCARE	COMMON	00817Y108	\$	5,493.00	137,558	SH	DEFINED	22,2
INC -NEW AETNA US HEALTHCARE	COMMON	00817Y108	\$	459.00	11,491	SH	DEFINED	23
INC -NEW AETNA US HEALTHCARE	COMMON	00817Y108	\$	824.00	20,626	SH	DEFINED	24
INC -NEW AETNA US HEALTHCARE	COMMON	00817Y108	\$	2,761.00	69,146	SH	DEFINED	3,1
INC -NEW AETNA US HEALTHCARE	COMMON	00817Y108	\$	135.00	3,387	SH	DEFINED	4
INC -NEW AETNA US HEALTHCARE	COMMON	00817Y108	\$	3,095.00	77,500	SH	DEFINED	5,15
INC -NEW AETNA US HEALTHCARE	COMMON	00817Y108	\$	3,377.00	84,569	SH	DEFINED	6
INC -NEW AETNA US HEALTHCARE	COMMON	00817Y108	\$	952.00	23,852	SH	DEFINED	8
INC -NEW AETNA US HEALTHCARE	COMMON	00817Y108	\$	67.00	1,688	SH	DEFINED	8,10
INC -NEW AETNA US HEALTHCARE	COMMON	00817Y108	\$	1,683.00	42,145	SH	DEFINED	9
INC -NEW AETNA US HEALTHCARE	COMMON	00817Y108	\$	5,930.00	148,500	SH	DEFINED	9,15
INC -NEW AETNA US HEALTHCARE	COMMON	00817Y108	\$	1,920.00	48,075	SH	DEFINED	9,2

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$ 114.00	2,214	SH	DEFINED	1,15
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$ 12,380.00	239,880	SH	DEFINED	12
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$ 167.00	3,235	SH	DEFINED	12,14
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$ 7,327.00	141,961	SH	DEFINED	15
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$ 96.00	1,855	SH	DEFINED	21,12
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$ 661.00	12,800	SH	DEFINED	21,15
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$ 1,088.00	21,090	SH	DEFINED	22,15
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$ 13,174.00	255,266	SH	DEFINED	24
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$ 298.00	5,770	SH	DEFINED	5,15
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$ 16,359.00	316,965	SH	DEFINED	6
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$ 434.00	8,400	SH	DEFINED	9,12
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$ 1,626.00	31,500	SH	DEFINED	9,15
AFFILIATED MANAGERS GROUP	COMMON	008252108	\$ 21,713.00	249,894	SH	DEFINED	1
AFFILIATED MANAGERS GROUP	COMMON	008252108	\$ 4.00	44	SH	DEFINED	15

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

AFFILIATED MANAGERS GROUP	COMMON	008252108	\$	6,654.00	76,579	SH	DEFINED	2
AFFILIATED MANAGERS GROUP	COMMON	008252108	\$	5,352.00	61,600	SH	DEFINED	3
AFFILIATED MANAGERS GROUP	COMMON	008252108	\$	56.00	650	SH	DEFINED	6
AFFYMETRIX INC	COMMON	00826T108	\$	436.00	17,027	SH	DEFINED	11,2
AFTERMARKET TECHNOLOGY CORP	COMMON	008318107	\$	1,613.00	64,906	SH	DEFINED	1
AFTERMARKET TECHNOLOGY CORP	COMMON	008318107	\$	87.00	3,500	SH	DEFINED	14,15
AFTERMARKET TECHNOLOGY CORP	COMMON	008318107	\$	5,013.00	201,750	SH	DEFINED	15
AFTERMARKET TECHNOLOGY CORP	COMMON	008318107	\$	1,327.00	53,400	SH	DEFINED	5,15
AFTERMARKET TECHNOLOGY CORP	COMMON	008318107	\$	56.00	2,250	SH	DEFINED	6
AGERE SYSTEMS INC	COMMON	00845V308	\$	5.00	325	SH	DEFINED	15
AGERE SYSTEMS INC	COMMON	00845V308	\$	84.00	5,728	SH	DEFINED	18
AGERE SYSTEMS INC	COMMON	00845V308	\$	9.00	639	SH	DEFINED	24
AGERE SYSTEMS INC	COMMON	00845V308	\$	6.00	433	SH	DEFINED	6
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	18,904.00	598,988	SH	DEFINED	1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	252.00	7,979	SH	DEFINED	1,15
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	59,053.00	1,871,130	SH	DEFINED	15
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	559.00	17,700	SH	DEFINED	15,14
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	2,932.00	92,900	SH	DEFINED	15,8
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	4,800.00	152,100	SH	DEFINED	2
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	275.00	8,726	SH	DEFINED	23
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	532.00	16,848	SH	DEFINED	24
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	1.00	31	SH	DEFINED	4
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	2,875.00	91,100	SH	DEFINED	5,15
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	626.00	19,846	SH	DEFINED	6
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	818.00	25,913	SH	DEFINED	8
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	74.00	2,353	SH	DEFINED	8,10
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	310.00	9,825	SH	DEFINED	9
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	7,821.00	247,800	SH	DEFINED	9,15
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	87.00	2,768	SH	DEFINED	9,2
AGNICO-EAGLE MINES LTD	COMMON	008474108	\$	12,736.00	385,000	SH	DEFINED	1
AGNICO-EAGLE MINES LTD	COMMON	008474108	\$	860.00	26,000	SH	DEFINED	23
AGILYSYS INC	COMMON	00847J105	\$	4,964.00	275,762	SH	DEFINED	1
AGILYSYS INC	COMMON	00847J105	\$	112.00	6,200	SH	DEFINED	14,15
AGILYSYS INC	COMMON	00847J105	\$	6,320.00	351,100	SH	DEFINED	15
AGILYSYS INC	COMMON	00847J105	\$	142.00	7,900	SH	DEFINED	24
AGILYSYS INC	COMMON	00847J105	\$	1,645.00	91,400	SH	DEFINED	5,15

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

AGREE REALTY CORP	COMMON	008492100	\$	65.00	1,900	SH	DEFINED	15
AGREE REALTY CORP	COMMON	008492100	\$	68.00	2,000	SH	DEFINED	5,15
AGRIUM INC	COMMON	008916108	\$	9.00	400	SH	DEFINED	24
AIR METHODS CORP	COMMON	009128307	\$	21.00	800	SH	DEFINED	14,15
AIR METHODS CORP	COMMON	009128307	\$	890.00	34,000	SH	DEFINED	15
AIR METHODS CORP	COMMON	009128307	\$	126.00	4,800	SH	DEFINED	5,15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	
AIR METHODS CORP	COMMON	009128307	\$ 54.00	2,075	SH	DEFINED 6
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$ 268.00	4,186	SH	DEFINED 1,15
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$ 2,795.00	43,720	SH	DEFINED 15
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$ 814.00	12,742	SH	DEFINED 24
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$ 448.00	7,013	SH	DEFINED 6
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$ 279.00	4,359	SH	DEFINED 8
AIRGAS INC	COMMON	009363102	\$ 2,354.00	63,200	SH	DEFINED 1
AIRTRAN HOLDINGS INC	COMMON	00949P108	\$ 29.00	1,926	SH	DEFINED 15
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$ 34,076.00	941,588	SH	DEFINED 1
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$ 1,220.00	33,700	SH	DEFINED 15
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$ 2,461.00	68,000	SH	DEFINED 20
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$ 3,343.00	92,385	SH	DEFINED 22,2
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$ 77.00	2,119	SH	DEFINED 24
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$ 2,437.00	67,348	SH	DEFINED 3,1
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$ 127.00	3,500	SH	DEFINED 5,15
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$ 6.00	152	SH	DEFINED 6
ALABAMA NATIONAL BANCORPORATIO	COMMON	010317105	\$ 4,226.00	62,005	SH	DEFINED 1
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	\$ 9,488.00	750,000	SH	DEFINED 1
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	\$ 1,946.00	153,850	SH	DEFINED 22,2
ALBANY MOLECULAR RESEARCH	COMMON	012423109	\$ 76.00	7,100	SH	DEFINED 14,15
ALBANY MOLECULAR RESEARCH	COMMON	012423109	\$ 3,912.00	366,300	SH	DEFINED 15
ALBANY MOLECULAR RESEARCH	COMMON	012423109	\$ 1,042.00	97,600	SH	DEFINED 5,15
ALBEMARLE CORP	COMMON	012653101	\$ 57.00	1,200	SH	DEFINED 6
ALBERTO CULVER CO CL B	COMMON	013068101	\$ 69.00	1,420	SH	DEFINED 1,15
ALBERTO CULVER CO CL B	COMMON	013068101	\$ 289.00	5,932	SH	DEFINED 15
ALBERTO CULVER CO CL B	COMMON	013068101	\$ 748.00	15,350	SH	DEFINED 24
ALBERTO CULVER CO CL B	COMMON	013068101	\$ 190.00	3,902	SH	DEFINED 6
ALCAN INC	COMMON	013716105	\$ 1,404.00	29,900	SH	DEFINED 2
ALCAN INC	COMMON	013716105	\$ 94.00	2,000	SH	DEFINED 23
ALCAN INC	COMMON	013716105	\$ 33,564.00	714,700	SH	DEFINED 3

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

ALCAN INC	COMMON	013716105	\$	40,203.00	856,064	SH	DEFINED	3,1
ALCAN INC	COMMON	013716105	\$	61.00	1,300	SH	DEFINED	6
ALCAN INC	COMMON	013716105	\$	311.00	6,624	SH	DEFINED	8
ALCAN INC	COMMON	013716105	\$	494.00	10,517	SH	DEFINED	9
ALCOA INC	COMMON	013817101	\$	21,622.00	668,170	SH	DEFINED	1
ALCOA INC	COMMON	013817101	\$	525.00	16,226	SH	DEFINED	1,15
ALCOA INC	COMMON	013817101	\$	31,396.00	970,203	SH	DEFINED	12
ALCOA INC	COMMON	013817101	\$	293.00	9,050	SH	DEFINED	12,14
ALCOA INC	COMMON	013817101	\$	14,132.00	436,708	SH	DEFINED	15
ALCOA INC	COMMON	013817101	\$	152.00	4,700	SH	DEFINED	21,12
ALCOA INC	COMMON	013817101	\$	1,039.00	32,100	SH	DEFINED	21,15
ALCOA INC	COMMON	013817101	\$	1,561.00	48,230	SH	DEFINED	22,15
ALCOA INC	COMMON	013817101	\$	163.00	5,036	SH	DEFINED	24
ALCOA INC	COMMON	013817101	\$	427.00	13,200	SH	DEFINED	5,15
ALCOA INC	COMMON	013817101	\$	268.00	8,283	SH	DEFINED	6
ALCOA INC	COMMON	013817101	\$	162.00	5,000	SH	DEFINED	7
ALCOA INC	COMMON	013817101	\$	500.00	15,452	SH	DEFINED	8
ALCOA INC	COMMON	013817101	\$	725.00	22,400	SH	DEFINED	9,12
ALCOA INC	COMMON	013817101	\$	2,602.00	80,400	SH	DEFINED	9,15
ALERIS INTERNATIONAL INC	COMMON	014477103	\$	6.00	140	SH	DEFINED	12
ALERIS INTERNATIONAL INC	COMMON	014477103	\$	7.00	159	SH	DEFINED	2
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	3,695.00	41,664	SH	DEFINED	1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	20,423.00	230,300	SH	DEFINED	1,15
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	6.00	68	SH	DEFINED	12
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	64,570.00	728,126	SH	DEFINED	15
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	1,676.00	18,900	SH	DEFINED	2,15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V	
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	1,171.00	13,200	SH	DEFINED	21,15
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	1.00	15	SH	DEFINED	24
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	6,598.00	74,400	SH	DEFINED	5,15
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	213.00	2,400	SH	DEFINED	9
ALKERMES INC	COMMON	01642T108	\$	11,817.00	624,595	SH	DEFINED	1
ALKERMES INC	COMMON	01642T108	\$	129.00	6,800	SH	DEFINED	14,15
ALKERMES INC	COMMON	01642T108	\$	5,803.00	306,700	SH	DEFINED	15
ALKERMES INC	COMMON	01642T108	\$	4,384.00	231,737	SH	DEFINED	2
ALKERMES INC	COMMON	01642T108	\$	6.00	300	SH	DEFINED	24
ALKERMES INC	COMMON	01642T108	\$	734.00	38,800	SH	DEFINED	5,15
ALKERMES INC	COMMON	01642T108	\$	50.00	2,625	SH	DEFINED	6
ALLEGHENY ENERGY INC	COMMON	017361106	\$	2,872.00	77,474	SH	DEFINED	1
ALLEGHENY ENERGY INC	COMMON	017361106	\$	114.00	3,086	SH	DEFINED	1,15
ALLEGHENY ENERGY INC	COMMON	017361106	\$	463.00	12,483	SH	DEFINED	15

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

ALLEGHENY ENERGY INC	COMMON	017361106	\$	755.00	20,360	SH	DEFINED	2
ALLEGHENY ENERGY INC	COMMON	017361106	\$	98.00	2,642	SH	DEFINED	22,2
ALLEGHENY ENERGY INC	COMMON	017361106	\$	19.00	500	SH	DEFINED	24
ALLEGHENY ENERGY INC	COMMON	017361106	\$	823.00	22,202	SH	DEFINED	3,1
ALLEGHENY ENERGY INC	COMMON	017361106	\$	60.00	1,618	SH	DEFINED	6
ALLEGHENY ENERGY INC	COMMON	017361106	\$	320.00	8,628	SH	DEFINED	9,2
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	42,077.00	607,700	SH	DEFINED	1
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	113.00	1,628	SH	DEFINED	1,15
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	461.00	6,660	SH	DEFINED	15
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	737.00	10,646	SH	DEFINED	2
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	1,246.00	18,000	SH	DEFINED	23
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	7.00	100	SH	DEFINED	24
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	7.00	95	SH	DEFINED	6
ALLERGAN INC	COMMON	018490102	\$	192,957.00	1,798,964	SH	DEFINED	1
ALLERGAN INC	COMMON	018490102	\$	306.00	2,851	SH	DEFINED	1,15
ALLERGAN INC	COMMON	018490102	\$	1,646.00	15,349	SH	DEFINED	11,2
ALLERGAN INC	COMMON	018490102	\$	1,247.00	11,625	SH	DEFINED	15
ALLERGAN INC	COMMON	018490102	\$	11,894.00	110,893	SH	DEFINED	2
ALLERGAN INC	COMMON	018490102	\$	493.00	4,600	SH	DEFINED	20
ALLERGAN INC	COMMON	018490102	\$	72.00	674	SH	DEFINED	21,2
ALLERGAN INC	COMMON	018490102	\$	4,225.00	39,392	SH	DEFINED	22,2
ALLERGAN INC	COMMON	018490102	\$	965.00	9,000	SH	DEFINED	24
ALLERGAN INC	COMMON	018490102	\$	1,017.00	9,482	SH	DEFINED	6
ALLERGAN INC	COMMON	018490102	\$	1,021.00	9,517	SH	DEFINED	9,2
ALLERGAN INC 144A CNV (AGN) 1.	CONVERT	018490AK8	\$	15,056.00	15,000,000	SH	DEFINED	15
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	\$	65,072.00	1,106,286	SH	DEFINED	1
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	\$	1.00	25	SH	DEFINED	12
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	\$	1,180.00	20,055	SH	DEFINED	2
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	\$	400.00	6,800	SH	DEFINED	24
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	\$	300.00	5,100	SH	DEFINED	3
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	\$	18,599.00	316,210	SH	DEFINED	6
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	\$	571.00	26,355	SH	DEFINED	24
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	\$	5,975.00	275,615	SH	DEFINED	6
ALLIANCE NEW YORK MUNI INC CF	COMMON	018714105	\$	11.00	800	SH	DEFINED	24
ALLIANCE RESOURCE PARTERNS	COMMON	01877R108	\$	38.00	1,050	SH	DEFINED	24
ALLIANT ENERGY CORP	COMMON	018802108	\$	94.00	2,740	SH	DEFINED	15
ALLIANT ENERGY CORP	COMMON	018802108	\$	95.00	2,763	SH	DEFINED	24
ALLIANT ENERGY CORP	COMMON	018802108	\$	11.00	317	SH	DEFINED	6
ALLIANT TECHSYSTEMS INC	COMMON	018804104	\$	110.00	1,440	SH	DEFINED	15
ALLIANT TECHSYSTEMS INC	COMMON	018804104	\$	34.00	450	SH	DEFINED	24
ALLIANZ AG ADR	COMMON	018805101	\$	1.00	94	SH	DEFINED	12
ALLIANCEBERNSTEIN								

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
HOLDING LP	COMMON	01881G106	\$ 7,184.00	117,500	SH	DEFINED	1
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	\$ 12.00	200	SH	DEFINED	24
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	\$ 136.00	2,229	SH	DEFINED	6
ALLIED CAPITAL CORP	COMMON	01903Q108	\$ 26.00	900	SH	DEFINED	24
ALLIED CAPITAL CORP	COMMON	01903Q108	\$ 31.00	1,091	SH	DEFINED	6
ALLIED IRISH BANKS ADR	COMMON	019228402	\$ 20.00	405	SH	DEFINED	24
ALLIED IRISH BANKS ADR	COMMON	019228402	\$ 6,506.00	134,540	SH	DEFINED	4
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	\$ 51.00	4,499	SH	DEFINED	1,15
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	\$ 210.00	18,445	SH	DEFINED	15
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	\$ 5.00	465	SH	DEFINED	6
ALLION HEALTHCARE INC	COMMON	019615103	\$ 1,210.00	139,185	SH	DEFINED	1
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	\$ 12,316.00	701,741	SH	DEFINED	1
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	\$ 4,517.00	257,362	SH	DEFINED	2
ALLSTATE CORP	COMMON	020002101	\$ 1,867.00	34,110	SH	DEFINED	1
ALLSTATE CORP	COMMON	020002101	\$ 707.00	12,917	SH	DEFINED	1,15
ALLSTATE CORP	COMMON	020002101	\$ 328.00	6,000	SH	DEFINED	10
ALLSTATE CORP	COMMON	020002101	\$ 170.00	3,100	SH	DEFINED	11,8
ALLSTATE CORP	COMMON	020002101	\$ 2.00	40	SH	DEFINED	12
ALLSTATE CORP	COMMON	020002101	\$ 49,207.00	899,090	SH	DEFINED	15
ALLSTATE CORP	COMMON	020002101	\$ 493.00	9,000	SH	DEFINED	15,14
ALLSTATE CORP	COMMON	020002101	\$ 3,809.00	69,600	SH	DEFINED	15,8
ALLSTATE CORP	COMMON	020002101	\$ 1,412.00	25,800	SH	DEFINED	23
ALLSTATE CORP	COMMON	020002101	\$ 3,954.00	72,245	SH	DEFINED	24
ALLSTATE CORP	COMMON	020002101	\$ 1,757.00	32,100	SH	DEFINED	5,15
ALLSTATE CORP	COMMON	020002101	\$ 437.00	7,982	SH	DEFINED	6
ALLSTATE CORP	COMMON	020002101	\$ 591.00	10,800	SH	DEFINED	7
ALLSTATE CORP	COMMON	020002101	\$ 1,641.00	29,991	SH	DEFINED	8
ALLSTATE CORP	COMMON	020002101	\$ 69.00	1,255	SH	DEFINED	8,10
ALLSTATE CORP	COMMON	020002101	\$ 134.00	2,456	SH	DEFINED	8,13
ALLSTATE CORP	COMMON	020002101	\$ 1,231.00	22,493	SH	DEFINED	9
ALLSTATE CORP	COMMON	020002101	\$ 4,433.00	81,000	SH	DEFINED	9,15
ALLTEL CORP	COMMON	020039103	\$ 3,594.00	56,300	SH	DEFINED	1
ALLTEL CORP	COMMON	020039103	\$ 464.00	7,267	SH	DEFINED	1,15
ALLTEL CORP	COMMON	020039103	\$ 7,860.00	123,134	SH	DEFINED	15
ALLTEL CORP	COMMON	020039103	\$ 1,455.00	22,800	SH	DEFINED	15,8
ALLTEL CORP	COMMON	020039103	\$ 160.00	2,500	SH	DEFINED	2
ALLTEL CORP	COMMON	020039103	\$ 1,651.00	25,867	SH	DEFINED	22,2
ALLTEL CORP	COMMON	020039103	\$ 332.00	5,196	SH	DEFINED	24
ALLTEL CORP	COMMON	020039103	\$ 10,979.00	172,000	SH	DEFINED	3,1
ALLTEL CORP	COMMON	020039103	\$ 545.00	8,538	SH	DEFINED	6
ALLTEL CORP	COMMON	020039103	\$ 348.00	5,452	SH	DEFINED	8

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

ALLTEL CORP	COMMON	020039103	\$	1,513.00	23,700	SH	DEFINED	9,15
ALMADEN MINERALS LTD	COMMON	020283107	\$	22.00	10,000	SH	DEFINED	6
ALNYLAM								
PHARMACEUTICALS INC	COMMON	02043Q107	\$	151.00	10,000	SH	DEFINED	3
ALON USA ENERGY INC.	COMMON	020520102	\$	5,724.00	181,873	SH	DEFINED	1
ALPHA NATURAL								
RESOURCES INC	COMMON	02076X102	\$	2.00	115	SH	DEFINED	15
ALPHARMA INC CL A	COMMON	020813101	\$	543.00	22,567	SH	DEFINED	1
ALPHARMA INC CL A	COMMON	020813101	\$	173.00	7,200	SH	DEFINED	14,15
ALPHARMA INC CL A	COMMON	020813101	\$	10,254.00	426,550	SH	DEFINED	15
ALPHARMA INC CL A	COMMON	020813101	\$	7.00	303	SH	DEFINED	2
ALPHARMA INC CL A	COMMON	020813101	\$	3,125.00	130,000	SH	DEFINED	5,15
ALTERA CORPORATION	COMMON	021441100	\$	224.00	12,784	SH	DEFINED	1
ALTERA CORPORATION	COMMON	021441100	\$	117.00	6,687	SH	DEFINED	1,15
ALTERA CORPORATION	COMMON	021441100	\$	620.00	35,300	SH	DEFINED	1,3
ALTERA CORPORATION	COMMON	021441100	\$	1,345.00	76,641	SH	DEFINED	15
ALTERA CORPORATION	COMMON	021441100	\$	1,897.00	108,100	SH	DEFINED	22,3
ALTERA CORPORATION	COMMON	021441100	\$	248.00	14,126	SH	DEFINED	24

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
ALTERA CORPORATION	COMMON	021441100	\$ 80,351.00	4,578,400	SH	DEFINED	3
ALTERA CORPORATION	COMMON	021441100	\$ 8,624.00	491,400	SH	DEFINED	6
ALTERA CORPORATION	COMMON	021441100	\$ 135.00	7,687	SH	DEFINED	8
ALTIRIS INC	COMMON	02148M100	\$ 11.00	600	SH	DEFINED	14,15
ALTIRIS INC	COMMON	02148M100	\$ 461.00	25,550	SH	DEFINED	15
ALTIRIS INC	COMMON	02148M100	\$ 58.00	3,200	SH	DEFINED	5,15
ALTRIA GROUP INC	COMMON	02209S103	\$ 33,528.00	456,596	SH	DEFINED	1
ALTRIA GROUP INC	COMMON	02209S103	\$ 3,073.00	41,854	SH	DEFINED	1,15
ALTRIA GROUP INC	COMMON	02209S103	\$ 1,710.00	23,281	SH	DEFINED	10
ALTRIA GROUP INC	COMMON	02209S103	\$ 852.00	11,603	SH	DEFINED	11,8
ALTRIA GROUP INC	COMMON	02209S103	\$ 18,431.00	251,000	SH	DEFINED	12
ALTRIA GROUP INC	COMMON	02209S103	\$ 147,442.00	2,007,932	SH	DEFINED	15
ALTRIA GROUP INC	COMMON	02209S103	\$ 1,564.00	21,300	SH	DEFINED	15,14
ALTRIA GROUP INC	COMMON	02209S103	\$ 9,421.00	128,300	SH	DEFINED	15,8
ALTRIA GROUP INC	COMMON	02209S103	\$ 890.00	12,120	SH	DEFINED	22,15
ALTRIA GROUP INC	COMMON	02209S103	\$ 456.00	6,205	SH	DEFINED	23
ALTRIA GROUP INC	COMMON	02209S103	\$ 3,868.00	52,675	SH	DEFINED	24
ALTRIA GROUP INC	COMMON	02209S103	\$ 6,276.00	85,475	SH	DEFINED	5,15
ALTRIA GROUP INC	COMMON	02209S103	\$ 958.00	13,053	SH	DEFINED	6
ALTRIA GROUP INC	COMMON	02209S103	\$ 587.00	8,000	SH	DEFINED	7
ALTRIA GROUP INC	COMMON	02209S103	\$ 7,180.00	97,787	SH	DEFINED	8
ALTRIA GROUP INC	COMMON	02209S103	\$ 212.00	2,886	SH	DEFINED	8,10
ALTRIA GROUP INC	COMMON	02209S103	\$ 636.00	8,666	SH	DEFINED	8,13
ALTRIA GROUP INC	COMMON	02209S103	\$ 284,822.00	3,878,821	SH	DEFINED	9
ALTRIA GROUP INC	COMMON	02209S103	\$ 12,512.00	170,400	SH	DEFINED	9,15
ALTUS							
PHARMACEUTICALS INC	COMMON	02216N105	\$ 1,267.00	68,653	SH	DEFINED	1
ALUMINA LTD-							
SPONSORED ADR	COMMON	022205108	\$ 6.00	321	SH	DEFINED	12
ALZA CORP (JNJ) CVT							
0.0 07-28-	CONVERT	02261WAB5	\$ 29,343.00	35,675,000	SH	DEFINED	15
AMAZON.COM INC	COMMON	023135106	\$ 223.00	5,775	SH	DEFINED	1,15
AMAZON.COM INC	COMMON	023135106	\$ 911.00	23,549	SH	DEFINED	15

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

AMAZON.COM INC	COMMON	023135106	\$	93.00	2,400	SH	DEFINED	24
AMAZON.COM INC	COMMON	023135106	\$	826.00	21,366	SH	DEFINED	6
AMAZON.COM INC	COMMON	023135106	\$	200.00	5,176	SH	DEFINED	8
AMAZON.COM INC	COMMON	023135106	\$	148.00	3,819	SH	DEFINED	9
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$	5,684.00	70,084	SH	DEFINED	1
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$	160.00	1,974	SH	DEFINED	1,15
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$	662.00	8,165	SH	DEFINED	15
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$	65.00	800	SH	DEFINED	24
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$	98.00	1,213	SH	DEFINED	6
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$	160.00	1,968	SH	DEFINED	8
AMBASSADORS GROUP INC	COMMON	023177108	\$	40.00	1,400	SH	DEFINED	14,15
AMBASSADORS GROUP INC	COMMON	023177108	\$	2,092.00	72,450	SH	DEFINED	15
AMBASSADORS GROUP INC	COMMON	023177108	\$	7.00	258	SH	DEFINED	2
AMBASSADORS GROUP INC	COMMON	023177108	\$	352.00	12,200	SH	DEFINED	5,15
AMCOL INTERNATIONAL CORP	COMMON	02341W103	\$	427.00	16,203	SH	DEFINED	1
AMCOL INTERNATIONAL CORP	COMMON	02341W103	\$	3.00	95	SH	DEFINED	15
AMEDISYS INC	COMMON	023436108	\$	5,680.00	149,860	SH	DEFINED	1
AMEDISYS INC	COMMON	023436108	\$	1.00	25	SH	DEFINED	2
AMEREN CORPORATION	COMMON	023608102	\$	8,333.00	165,000	SH	DEFINED	1
AMEREN CORPORATION	COMMON	023608102	\$	194.00	3,835	SH	DEFINED	1,15
AMEREN CORPORATION	COMMON	023608102	\$	790.00	15,638	SH	DEFINED	15
AMEREN CORPORATION	COMMON	023608102	\$	27.00	525	SH	DEFINED	24
AMEREN CORPORATION	COMMON	023608102	\$	8.00	166	SH	DEFINED	6
AMEREN CORPORATION	COMMON	023608102	\$	211.00	4,179	SH	DEFINED	8
AMERICA SERVICE GROUP INC	COMMON	02364L109	\$	6.00	381	SH	DEFINED	2
AMERICA MOVIL-SERIES L ADR	COMMON	02364W105	\$	120,424.00	3,620,675	SH	DEFINED	1

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
AMERICA MOVIL-SERIES L ADR	COMMON	02364W105	\$ 17,599.00	529,133	SH	DEFINED	2
AMERICA MOVIL-SERIES L ADR	COMMON	02364W105	\$ 8,859.00	266,367	SH	DEFINED	22,2
AMERICA MOVIL-SERIES L ADR	COMMON	02364W105	\$ 100.00	3,020	SH	DEFINED	24
AMERICA MOVIL-SERIES L ADR	COMMON	02364W105	\$ 16,438.00	494,228	SH	DEFINED	3,1
AMERICA MOVIL-SERIES L ADR	COMMON	02364W105	\$ 83.00	2,489	SH	DEFINED	4

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

SERIES L ADR AMERICA MOVIL-	COMMON	02364W105	\$	1,952.00	58,690	SH	DEFINED	6
SERIES L ADR AMERICA MOVIL-	COMMON	02364W105	\$	11,571.00	347,900	SH	DEFINED	9
SERIES L ADR AMERICA MOVIL-	COMMON	02364W105	\$	552.00	16,600	SH	DEFINED	9,15
SERIES L ADR AMCORE FINANCIAL INC	COMMON	02364W105	\$	1,948.00	58,575	SH	DEFINED	9,22
AMCORE FINANCIAL INC	COMMON	023912108	\$	12.00	400	SH	DEFINED	14,15
AMCORE FINANCIAL INC	COMMON	023912108	\$	950.00	32,400	SH	DEFINED	15
AMCORE FINANCIAL INC	COMMON	023912108	\$	504.00	17,200	SH	DEFINED	5,15
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	\$	11,742.00	472,500	SH	DEFINED	1,15
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	\$	3,372.00	135,699	SH	DEFINED	15
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	\$	194.00	7,800	SH	DEFINED	2,15
AMERICAN CAPITAL STRATEGIES	COMMON	024937104	\$	172.00	5,140	SH	DEFINED	6
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	24,673.00	720,380	SH	DEFINED	1
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	290.00	8,477	SH	DEFINED	1,15
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	9,748.00	284,600	SH	DEFINED	15
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	2,302.00	67,200	SH	DEFINED	15,8
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	62.00	1,815	SH	DEFINED	24
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	142.00	4,139	SH	DEFINED	6
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	248.00	7,249	SH	DEFINED	8
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	400.00	11,692	SH	DEFINED	9
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	1,021.00	29,800	SH	DEFINED	9,15
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$	742.00	21,790	SH	DEFINED	1
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$	20.00	600	SH	DEFINED	1,15
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$	14,698.00	431,800	SH	DEFINED	15
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$	238.00	7,000	SH	DEFINED	15,8
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$	1,270.00	37,314	SH	DEFINED	3,1
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$	85.00	2,500	SH	DEFINED	5,15
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$	494.00	14,501	SH	DEFINED	9,2
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	\$	2.00	205	SH	DEFINED	15
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	1,226.00	23,036	SH	DEFINED	1,15
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	8.00	149	SH	DEFINED	12
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	5,999.00	112,721	SH	DEFINED	15
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	452.00	8,500	SH	DEFINED	15,8
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	84.00	1,571	SH	DEFINED	23

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	52,963.00	995,176	SH	DEFINED	24
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	105,173.00	1,976,200	SH	DEFINED	3
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	19,083.00	358,563	SH	DEFINED	6
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	522.00	9,800	SH	DEFINED	7
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	1,183.00	22,234	SH	DEFINED	8
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	683.00	12,830	SH	DEFINED	9
AMERICAN EXPRESS CVT (AXP) 1.85	CONVERT	025816AS8	\$	28,870.00	28,200,000	SH	DEFINED	15
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	\$	257.00	6,000	SH	DEFINED	15
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	\$	13.00	300	SH	DEFINED	6
AMERICAN FINCVT (AFG) 144A 1.48	CONVERT	025932AC8	\$	64.00	125,000	SH	DEFINED	15
AMERICAN FIN CVT (AFG) 1.486 6-	CONVERT	025932AD6	\$	10,137.00	19,925,000	SH	DEFINED	15
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	\$	16,809.00	1,736,500	SH	DEFINED	1,15
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	\$	1.00	144	SH	DEFINED	12
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	\$	16,807.00	1,736,218	SH	DEFINED	15
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	\$	10.00	1,031	SH	DEFINED	24
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	\$	1,529.00	158,000	SH	DEFINED	5,15
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$	32.00	1,500	SH	DEFINED	14,15
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$	2,850.00	135,660	SH	DEFINED	15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V	
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$	324.00	15,400	SH	DEFINED	5,15
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$	3.00	155	SH	DEFINED	6
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$	303.00	14,414	SH	DEFINED	9
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	8,166.00	138,289	SH	DEFINED	1
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	3,104.00	52,569	SH	DEFINED	1,15
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	24,002.00	406,464	SH	DEFINED	12
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	271.00	4,585	SH	DEFINED	12,14

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

INTERNATIONAL GROUP AMERICAN	COMMON	026874107	\$	128,788.00	2,180,991	SH	DEFINED	15
INTERNATIONAL GROUP AMERICAN	COMMON	026874107	\$	720.00	12,200	SH	DEFINED	15,14
INTERNATIONAL GROUP AMERICAN	COMMON	026874107	\$	11,113.00	188,200	SH	DEFINED	15,8
INTERNATIONAL GROUP AMERICAN	COMMON	026874107	\$	144.00	2,435	SH	DEFINED	21,12
INTERNATIONAL GROUP AMERICAN	COMMON	026874107	\$	974.00	16,500	SH	DEFINED	21,15
INTERNATIONAL GROUP AMERICAN	COMMON	026874107	\$	1,749.00	29,620	SH	DEFINED	22,15
INTERNATIONAL GROUP AMERICAN	COMMON	026874107	\$	332.00	5,625	SH	DEFINED	23
INTERNATIONAL GROUP AMERICAN	COMMON	026874107	\$	37,471.00	634,566	SH	DEFINED	24
INTERNATIONAL GROUP AMERICAN	COMMON	026874107	\$	4,540.00	76,880	SH	DEFINED	5,15
INTERNATIONAL GROUP AMERICAN	COMMON	026874107	\$	33,435.00	566,212	SH	DEFINED	6
INTERNATIONAL GROUP AMERICAN	COMMON	026874107	\$	189.00	3,200	SH	DEFINED	7
INTERNATIONAL GROUP AMERICAN	COMMON	026874107	\$	2,872.00	48,634	SH	DEFINED	8
INTERNATIONAL GROUP AMERICAN	COMMON	026874107	\$	88.00	1,493	SH	DEFINED	8,10
INTERNATIONAL GROUP AMERICAN	COMMON	026874107	\$	51,562.00	873,193	SH	DEFINED	9
INTERNATIONAL GROUP AMERICAN	COMMON	026874107	\$	689.00	11,673	SH	DEFINED	9,12
INTERNATIONAL GROUP AMERICAN MEDICAL SYS HLDGS	COMMON	026874107	\$	10,978.00	185,910	SH	DEFINED	9,15
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	\$	12,979.00	779,491	SH	DEFINED	1
AMERICAN PHYSICIANS CAP INC	COMMON	02744M108	\$	5,533.00	332,314	SH	DEFINED	2
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	\$	26.00	500	SH	DEFINED	14,15
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	\$	1,714.00	32,600	SH	DEFINED	15
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	\$	773.00	14,700	SH	DEFINED	5,15
AMERICAN POWER CONVERSION	COMMON	029066107	\$	62.00	3,198	SH	DEFINED	1,15
AMERICAN POWER CONVERSION	COMMON	029066107	\$	460.00	23,600	SH	DEFINED	1,3
AMERICAN POWER CONVERSION	COMMON	029066107	\$	252.00	12,919	SH	DEFINED	15
AMERICAN POWER CONVERSION	COMMON	029066107	\$	1,382.00	70,900	SH	DEFINED	22,3
AMERICAN POWER CONVERSION	COMMON	029066107	\$	34.00	1,760	SH	DEFINED	24
AMERICAN POWER CONVERSION	COMMON	029066107	\$	58,318.00	2,992,200	SH	DEFINED	3
AMERICAN POWER CONVERSION	COMMON	029066107	\$	5.00	268	SH	DEFINED	6
AMERICAN REAL ESTATE PTNR-LP	COMMON	029169109	\$	10.00	250	SH	DEFINED	6
AMERICAN RAILCAR INDUSTRIES	COMMON	02916P103	\$	17.00	505	SH	DEFINED	2
AMERICAN REPROGRAPHICS CO	COMMON	029263100	\$	3.00	90	SH	DEFINED	15
AMERICAN								

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

REPROGRAPHICS CO AMERICAN	COMMON	029263100	\$	19.00	521	SH	DEFINED	2
REPROGRAPHICS CO AMERICAN SCIENCE & ENGINEERING	COMMON	029263100	\$	1,813.00	50,000	SH	DEFINED	3
AMERICAN STANDARD COMPANIES	COMMON	029429107	\$	52.00	900	SH	DEFINED	15
AMERICAN STANDARD COMPANIES	COMMON	029712106	\$	191,771.00	4,431,958	SH	DEFINED	1
AMERICAN STANDARD COMPANIES	COMMON	029712106	\$	144.00	3,317	SH	DEFINED	1,15
AMERICAN STANDARD COMPANIES	COMMON	029712106	\$	320.00	7,400	SH	DEFINED	14,2
AMERICAN STANDARD COMPANIES	COMMON	029712106	\$	581.00	13,424	SH	DEFINED	15
AMERICAN STANDARD COMPANIES	COMMON	029712106	\$	4,312.00	99,650	SH	DEFINED	2
AMERICAN STANDARD COMPANIES	COMMON	029712106	\$	61.00	1,400	SH	DEFINED	24
AMERICAN STANDARD COMPANIES	COMMON	029712106	\$	19,953.00	461,136	SH	DEFINED	4
AMERICAN STANDARD COMPANIES	COMMON	029712106	\$	892.00	20,615	SH	DEFINED	6
AMERICAN STANDARD COMPANIES	COMMON	029712106	\$	162.00	3,750	SH	DEFINED	8
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	26,815.00	861,651	SH	DEFINED	1
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	319.00	10,242	SH	DEFINED	2
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	498.00	16,000	SH	DEFINED	20
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	1,775.00	57,040	SH	DEFINED	22,2
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	124.00	4,000	SH	DEFINED	24
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	529.00	17,000	SH	DEFINED	3,1

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V	
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	5.00	167	SH	DEFINED	6
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	195.00	6,253	SH	DEFINED	8
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	\$	13.00	1,500	SH	DEFINED	24
AMERICAN VANGUARD CORP	COMMON	030371108	\$	15.00	960	SH	DEFINED	24
AMERICANWEST BANCORPORATION	COMMON	03058P109	\$	41.00	1,800	SH	DEFINED	6
AMERICREDIT CORP	COMMON	03060R101	\$	55,044.00	1,971,506	SH	DEFINED	1
AMERICREDIT CORP	COMMON	03060R101	\$	81.00	2,900	SH	DEFINED	1,15
AMERICREDIT CORP	COMMON	03060R101	\$	26,545.00	950,740	SH	DEFINED	15
AMERICREDIT CORP	COMMON	03060R101	\$	81.00	2,900	SH	DEFINED	15,14
AMERICREDIT CORP	COMMON	03060R101	\$	1,298.00	46,500	SH	DEFINED	15,8
AMERICREDIT CORP	COMMON	03060R101	\$	987.00	35,344	SH	DEFINED	2

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

AMERICREDIT CORP	COMMON	03060R101	\$	447.00	16,000	SH	DEFINED	5,15
AMERICREDIT CORP	COMMON	03060R101	\$	5.00	180	SH	DEFINED	6
AMERICREDIT CORP	COMMON	03060R101	\$	377.00	13,485	SH	DEFINED	8
AMERICREDIT CORP	COMMON	03060R101	\$	23.00	806	SH	DEFINED	8,10
AMERICREDIT CORP	COMMON	03060R101	\$	226.00	8,109	SH	DEFINED	9
AMERICREDIT CORP	COMMON	03060R101	\$	1,120.00	40,100	SH	DEFINED	9,15
AMERICA'S CAR MART INC	COMMON	03062T105	\$	3.00	152	SH	DEFINED	2
AMERUS GROUP CO	COMMON	03072M108	\$	76.00	1,300	SH	DEFINED	15
AMERUS GROUP CO	COMMON	03072M108	\$	30.00	519	SH	DEFINED	6
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	35,330.00	842,800	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	307.00	7,320	SH	DEFINED	1,15
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	2,986.00	71,232	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	1,440.00	34,362	SH	DEFINED	11,8
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	71,772.00	1,712,125	SH	DEFINED	15
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	402.00	9,600	SH	DEFINED	15,14
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	4,066.00	97,000	SH	DEFINED	15,8
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	7,462.00	178,000	SH	DEFINED	2
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	7,679.00	183,177	SH	DEFINED	23
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	2,779.00	66,300	SH	DEFINED	5,15
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	6,746.00	160,931	SH	DEFINED	8
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	55.00	1,318	SH	DEFINED	8,10
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	926.00	22,082	SH	DEFINED	8,13
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	7,104.00	169,462	SH	DEFINED	9
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	5,458.00	130,200	SH	DEFINED	9,15
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	117.00	2,800	SH	DEFINED	9,2
AMERIGROUP CORP	COMMON	03073T102	\$	523.00	16,850	SH	DEFINED	1
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	426.00	9,540	SH	DEFINED	1
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	204.00	4,564	SH	DEFINED	1,15
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	943.00	21,111	SH	DEFINED	15
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	43.00	956	SH	DEFINED	23
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	488.00	10,925	SH	DEFINED	24
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	7,269.00	162,720	SH	DEFINED	3
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	146.00	3,265	SH	DEFINED	6
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	88.00	1,960	SH	DEFINED	7
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	181.00	4,060	SH	DEFINED	8
AMERIS BANCORP	COMMON	03076K108	\$	14.00	600	SH	DEFINED	14,15

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

AMERIS BANCORP	COMMON	03076K108	\$	775.00	33,500	SH	DEFINED	15
AMERIS BANCORP	COMMON	03076K108	\$	238.00	10,300	SH	DEFINED	5,15
AMETEK INC	COMMON	031100100	\$	451.00	9,524	SH	DEFINED	1
AMETEK INC	COMMON	031100100	\$	5.00	110	SH	DEFINED	15
AMETEK INC	COMMON	031100100	\$	4.00	90	SH	DEFINED	24
AMETEK INC	COMMON	031100100	\$	29,006.00	612,200	SH	DEFINED	3
AMETEK INC	COMMON	031100100	\$	72.00	1,518	SH	DEFINED	6
AMGEN INC	COMMON	031162100	\$	282,559.00	4,331,737	SH	DEFINED	1
AMGEN INC	COMMON	031162100	\$	1,443.00	22,126	SH	DEFINED	1,15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
AMGEN INC	COMMON	031162100	\$ 1,942.00	29,771	SH	DEFINED	11,2
AMGEN INC	COMMON	031162100	\$ 2.00	35	SH	DEFINED	12
AMGEN INC	COMMON	031162100	\$ 47,956.00	735,189	SH	DEFINED	15
AMGEN INC	COMMON	031162100	\$ 287.00	4,400	SH	DEFINED	15,14
AMGEN INC	COMMON	031162100	\$ 4,012.00	61,500	SH	DEFINED	15,8
AMGEN INC	COMMON	031162100	\$ 5,545.00	85,000	SH	DEFINED	2
AMGEN INC	COMMON	031162100	\$ 1,153.00	17,680	SH	DEFINED	20
AMGEN INC	COMMON	031162100	\$ 180.00	2,752	SH	DEFINED	21,2
AMGEN INC	COMMON	031162100	\$ 10,487.00	160,773	SH	DEFINED	22,2
AMGEN INC	COMMON	031162100	\$ 994.00	15,239	SH	DEFINED	23
AMGEN INC	COMMON	031162100	\$ 71,051.00	1,089,237	SH	DEFINED	24
AMGEN INC	COMMON	031162100	\$ 2,087.00	32,000	SH	DEFINED	3
AMGEN INC	COMMON	031162100	\$ 3.00	42	SH	DEFINED	4
AMGEN INC	COMMON	031162100	\$ 1,670.00	25,600	SH	DEFINED	5,15
AMGEN INC	COMMON	031162100	\$ 24,808.00	380,315	SH	DEFINED	6
AMGEN INC	COMMON	031162100	\$ 241.00	3,700	SH	DEFINED	7
AMGEN INC	COMMON	031162100	\$ 1,872.00	28,695	SH	DEFINED	8
AMGEN INC	COMMON	031162100	\$ 39.00	602	SH	DEFINED	8,10
AMGEN INC	COMMON	031162100	\$ 1,472.00	22,559	SH	DEFINED	9
AMGEN INC	COMMON	031162100	\$ 1,866.00	28,600	SH	DEFINED	9,15
AMKOR TECHNOLOGY INC	COMMON	031652100	\$ 50.00	5,300	SH	DEFINED	14,15
AMKOR TECHNOLOGY INC	COMMON	031652100	\$ 2,176.00	230,000	SH	DEFINED	15
AMKOR TECHNOLOGY INC	COMMON	031652100	\$ 282.00	29,800	SH	DEFINED	5,15
AMPHENOL CORP CL A	COMMON	032095101	\$ 138,354.00	2,472,366	SH	DEFINED	1
AMPHENOL CORP CL A	COMMON	032095101	\$ 7,047.00	125,923	SH	DEFINED	2
AMPHENOL CORP CL A	COMMON	032095101	\$ 895.00	16,000	SH	DEFINED	20
AMPHENOL CORP CL A	COMMON	032095101	\$ 1,314.00	23,479	SH	DEFINED	22,2
AMPHENOL CORP CL A	COMMON	032095101	\$ 901.00	16,096	SH	DEFINED	3,1
AMPHENOL CORP CL A	COMMON	032095101	\$ 284.00	5,075	SH	DEFINED	6
AMPHENOL CORP CL A	COMMON	032095101	\$ 558.00	9,964	SH	DEFINED	9,2
AMSOUTH BANCORPORATION	COMMON	032165102	\$ 170.00	6,432	SH	DEFINED	1,15
AMSOUTH BANCORPORATION	COMMON	032165102	\$ 697.00	26,356	SH	DEFINED	15
AMSOUTH BANCORPORATION	COMMON	032165102	\$ 126.00	4,749	SH	DEFINED	23
AMSOUTH BANCORPORATION	COMMON	032165102	\$ 3.00	100	SH	DEFINED	24
AMSOUTH BANCORPORATION	COMMON	032165102	\$ 9.00	343	SH	DEFINED	4
AMSOUTH BANCORPORATION	COMMON	032165102	\$ 5,342.00	201,975	SH	DEFINED	6

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

AMSOUTH BANCORPORATION	COMMON	032165102	\$	127.00	4,800	SH	DEFINED	8
AMSOUTH BANCORPORATION	COMMON	032165102	\$	254.00	9,608	SH	DEFINED	9
AMSURG CORP	COMMON	03232P405	\$	10,604.00	466,093	SH	DEFINED	1
AMSURG CORP	COMMON	03232P405	\$	3,719.00	163,469	SH	DEFINED	2
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	\$	715.00	14,487	SH	DEFINED	11,2
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	\$	12.00	240	SH	DEFINED	2
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	\$	20.00	400	SH	DEFINED	24
AMVESCAP PLC ADR	COMMON	03235E100	\$	280.00	15,155	SH	DEFINED	24
AMVESCAP PLC ADR	COMMON	03235E100	\$	274.00	14,800	SH	DEFINED	6
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	2,025.00	42,470	SH	DEFINED	1
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	409.00	8,578	SH	DEFINED	1,15
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	58,776.00	1,232,463	SH	DEFINED	15
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	110.00	2,300	SH	DEFINED	15,14
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	3,906.00	81,900	SH	DEFINED	15,8
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	1,421.00	29,800	SH	DEFINED	22,15
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	829.00	17,380	SH	DEFINED	23
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	1,129.00	23,669	SH	DEFINED	24
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	779.00	16,326	SH	DEFINED	5,15
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	546.00	11,452	SH	DEFINED	6
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	561.00	11,762	SH	DEFINED	8

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
ANADARKO PETROLEUM CORP	COMMON	032511107	\$ 16.00	332	SH	DEFINED	8,10
ANADARKO PETROLEUM CORP	COMMON	032511107	\$ 335.00	7,023	SH	DEFINED	9
ANADARKO PETROLEUM CORP	COMMON	032511107	\$ 448.00	9,400	SH	DEFINED	9,15
ANALOG DEVICES	COMMON	032654105	\$ 342,746.00	10,664,163	SH	DEFINED	1
ANALOG DEVICES	COMMON	032654105	\$ 216.00	6,714	SH	DEFINED	1,15
ANALOG DEVICES	COMMON	032654105	\$ 884.00	27,505	SH	DEFINED	15
ANALOG DEVICES	COMMON	032654105	\$ 21,028.00	654,250	SH	DEFINED	2
ANALOG DEVICES	COMMON	032654105	\$ 794.00	24,700	SH	DEFINED	20
ANALOG DEVICES	COMMON	032654105	\$ 1,013.00	31,523	SH	DEFINED	22,2
ANALOG DEVICES	COMMON	032654105	\$ 18,949.00	589,586	SH	DEFINED	24
ANALOG DEVICES	COMMON	032654105	\$ 9,865.00	306,940	SH	DEFINED	3
ANALOG DEVICES	COMMON	032654105	\$ 881.00	27,408	SH	DEFINED	3,1

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

ANALOG DEVICES	COMMON	032654105	\$	28,600.00	889,858	SH	DEFINED	4
ANALOG DEVICES	COMMON	032654105	\$	15,492.00	482,003	SH	DEFINED	6
ANALOG DEVICES	COMMON	032654105	\$	222.00	6,906	SH	DEFINED	8
ANALOG DEVICES	COMMON	032654105	\$	11,767.00	366,116	SH	DEFINED	9
ANALOG DEVICES	COMMON	032654105	\$	1,400.00	43,559	SH	DEFINED	9,2
ANAREN INC	COMMON	032744104	\$	31.00	1,500	SH	DEFINED	14,15
ANAREN INC	COMMON	032744104	\$	1,564.00	76,350	SH	DEFINED	15
ANAREN INC	COMMON	032744104	\$	432.00	21,100	SH	DEFINED	5,15
ANCHOR BANCORP								
WISCONSIN INC	COMMON	032839102	\$	57.00	1,900	SH	DEFINED	15
ANCHOR BANCORP								
WISCONSIN INC	COMMON	032839102	\$	51.00	1,700	SH	DEFINED	5,15
ANDERSONS INC - THE	COMMON	034164103	\$	29.00	700	SH	DEFINED	6
ANDREW CORP	COMMON	034425108	\$	26.00	2,965	SH	DEFINED	1,15
ANDREW CORP	COMMON	034425108	\$	108.00	12,191	SH	DEFINED	15
ANDRX GROUP	COMMON	034553107	\$	230.00	9,900	SH	DEFINED	6
ANGIODYNAMICS INC	COMMON	03475V101	\$	16.00	600	SH	DEFINED	14,15
ANGIODYNAMICS INC	COMMON	03475V101	\$	728.00	26,900	SH	DEFINED	15
ANGIODYNAMICS INC	COMMON	03475V101	\$	92.00	3,400	SH	DEFINED	5,15
ANGLO AMERICAN PLC								
ADR	COMMON	03485P102	\$	57,501.00	2,813,140	SH	DEFINED	12
ANGLO AMERICAN PLC								
ADR	COMMON	03485P102	\$	609.00	29,772	SH	DEFINED	15
ANGLO AMERICAN PLC								
ADR	COMMON	03485P102	\$	108.00	5,300	SH	DEFINED	24
ANGLOGOLD ASHANTI								
LTD ADR	COMMON	035128206	\$	4,812.00	100,000	SH	DEFINED	1
ANGLOGOLD ASHANTI								
LTD ADR	COMMON	035128206	\$	7.00	147	SH	DEFINED	12
ANHEUSER-BUSCH COS								
INC	COMMON	035229103	\$	39,334.00	862,776	SH	DEFINED	1
ANHEUSER-BUSCH COS								
INC	COMMON	035229103	\$	659.00	14,450	SH	DEFINED	1,15
ANHEUSER-BUSCH COS								
INC	COMMON	035229103	\$	700.00	15,361	SH	DEFINED	10
ANHEUSER-BUSCH COS								
INC	COMMON	035229103	\$	344.00	7,539	SH	DEFINED	11,8
ANHEUSER-BUSCH COS								
INC	COMMON	035229103	\$	801.00	17,578	SH	DEFINED	14,2
ANHEUSER-BUSCH COS								
INC	COMMON	035229103	\$	8,914.00	195,529	SH	DEFINED	15
ANHEUSER-BUSCH COS								
INC	COMMON	035229103	\$	1,450.00	31,800	SH	DEFINED	15,8
ANHEUSER-BUSCH COS								
INC	COMMON	035229103	\$	83.00	1,820	SH	DEFINED	23
ANHEUSER-BUSCH COS								
INC	COMMON	035229103	\$	2,157.00	47,309	SH	DEFINED	24
ANHEUSER-BUSCH COS								
INC	COMMON	035229103	\$	2.00	40	SH	DEFINED	4
ANHEUSER-BUSCH COS								
INC	COMMON	035229103	\$	338.00	7,407	SH	DEFINED	6
ANHEUSER-BUSCH COS								
INC	COMMON	035229103	\$	1,938.00	42,499	SH	DEFINED	8
ANHEUSER-BUSCH COS								
INC	COMMON	035229103	\$	251.00	5,504	SH	DEFINED	8,13
ANHEUSER-BUSCH COS								
INC	COMMON	035229103	\$	625.00	13,706	SH	DEFINED	9
ANIXTER								
INTERNATIONAL INC	COMMON	035290105	\$	7.00	146	SH	DEFINED	2
ANNALY MORTGAGE								
MANAGEMENT	COMMON	035710409	\$	8.00	623	SH	DEFINED	24
ANNALY MORTGAGE								

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

MANAGEMENT	COMMON	035710409	\$	74.00	5,775	SH	DEFINED	6
ANN TAYLOR STORES CORP	COMMON	036115103	\$	101,208.00	2,333,056	SH	DEFINED	1
ANN TAYLOR STORES CORP	COMMON	036115103	\$	17,892.00	412,440	SH	DEFINED	15
ANN TAYLOR STORES CORP	COMMON	036115103	\$	5,927.00	136,629	SH	DEFINED	2
ANN TAYLOR STORES CORP	COMMON	036115103	\$	243.00	5,600	SH	DEFINED	5,15
ANN TAYLOR STORES CORP	COMMON	036115103	\$	97.00	2,225	SH	DEFINED	6

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
ANN TAYLOR STORES CORP	COMMON	036115103	\$ 560.00	12,903	SH	DEFINED	9,2
ANSOFT CORP	COMMON	036384105	\$ 1,359.00	66,360	SH	DEFINED	1
ANSOFT CORP	COMMON	036384105	\$ 35.00	1,700	SH	DEFINED	14,15
ANSOFT CORP	COMMON	036384105	\$ 1,468.00	71,700	SH	DEFINED	15
ANSOFT CORP	COMMON	036384105	\$ 1,051.00	51,331	SH	DEFINED	3,1
ANSOFT CORP	COMMON	036384105	\$ 197.00	9,600	SH	DEFINED	5,15
ANSOFT CORP	COMMON	036384105	\$ 409.00	19,948	SH	DEFINED	9,2
ANSYS INC	COMMON	03662Q105	\$ 15,158.00	316,980	SH	DEFINED	1
ANSYS INC	COMMON	03662Q105	\$ --	10	SH	DEFINED	12
ANSYS INC	COMMON	03662Q105	\$ 5,933.00	124,059	SH	DEFINED	2
ANTHRACITE CAPITAL INC	COMMON	037023108	\$ 2.00	172	SH	DEFINED	12
AON CORP	COMMON	037389103	\$ 23,670.00	679,768	SH	DEFINED	1
AON CORP	COMMON	037389103	\$ 253.00	7,252	SH	DEFINED	1,15
AON CORP	COMMON	037389103	\$ 3.00	85	SH	DEFINED	12
AON CORP	COMMON	037389103	\$ 2,216.00	63,628	SH	DEFINED	15
AON CORP	COMMON	037389103	\$ 550.00	15,800	SH	DEFINED	15,8
AON CORP	COMMON	037389103	\$ 6.00	170	SH	DEFINED	24
AON CORP	COMMON	037389103	\$ 366.00	10,520	SH	DEFINED	6
AON CORP	COMMON	037389103	\$ 199.00	5,720	SH	DEFINED	8
APACHE CORP	COMMON	037411105	\$ 75,042.00	1,099,516	SH	DEFINED	1
APACHE CORP	COMMON	037411105	\$ 421.00	6,170	SH	DEFINED	1,15
APACHE CORP	COMMON	037411105	\$ 14,295.00	209,455	SH	DEFINED	12
APACHE CORP	COMMON	037411105	\$ 212.00	3,100	SH	DEFINED	12,14
APACHE CORP	COMMON	037411105	\$ 7,508.00	110,000	SH	DEFINED	14,2
APACHE CORP	COMMON	037411105	\$ 10,944.00	160,352	SH	DEFINED	15
APACHE CORP	COMMON	037411105	\$ 1,320.00	19,334	SH	DEFINED	2
APACHE CORP	COMMON	037411105	\$ 119.00	1,740	SH	DEFINED	21,12
APACHE CORP	COMMON	037411105	\$ 771.00	11,300	SH	DEFINED	21,15
APACHE CORP	COMMON	037411105	\$ 1,147.00	16,800	SH	DEFINED	22,15
APACHE CORP	COMMON	037411105	\$ 166.00	2,433	SH	DEFINED	22,2
APACHE CORP	COMMON	037411105	\$ 45,866.00	672,026	SH	DEFINED	24
APACHE CORP	COMMON	037411105	\$ 2,581.00	37,816	SH	DEFINED	3
APACHE CORP	COMMON	037411105	\$ 1,450.00	21,248	SH	DEFINED	3,1
APACHE CORP	COMMON	037411105	\$ 814.00	11,922	SH	DEFINED	4
APACHE CORP	COMMON	037411105	\$ 328.00	4,800	SH	DEFINED	5,15
APACHE CORP	COMMON	037411105	\$ 22,594.00	331,053	SH	DEFINED	6
APACHE CORP	COMMON	037411105	\$ 408.00	5,971	SH	DEFINED	8
APACHE CORP	COMMON	037411105	\$ 546.00	8,000	SH	DEFINED	9,12

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

APACHE CORP	COMMON	037411105	\$	2,027.00	29,700	SH	DEFINED	9,15
APACHE CORP	COMMON	037411105	\$	560.00	8,200	SH	DEFINED	9,2
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	\$	79.00	1,814	SH	DEFINED	1,15
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	\$	5,928.00	136,427	SH	DEFINED	15
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	\$	660.00	15,200	SH	DEFINED	24
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	\$	8.00	186	SH	DEFINED	6
APOLLO GROUP INC CL A	COMMON	037604105	\$	135.00	2,610	SH	DEFINED	1,15
APOLLO GROUP INC CL A	COMMON	037604105	\$	551.00	10,670	SH	DEFINED	15
APOLLO GROUP INC CL A	COMMON	037604105	\$	120.00	2,318	SH	DEFINED	24
APOLLO GROUP INC CL A	COMMON	037604105	\$	4,995.00	96,680	SH	DEFINED	6
APOLLO GROUP INC CL A	COMMON	037604105	\$	121.00	2,334	SH	DEFINED	8
APOLLO INVESTMENT CORP CF	COMMON	03761U106	\$	15.00	830	SH	DEFINED	15
APOLLO INVESTMENT CORP CF	COMMON	03761U106	\$	7.00	400	SH	DEFINED	24
APPLE COMPUTER INC	COMMON	037833100	\$	142,725.00	2,492,138	SH	DEFINED	1
APPLE COMPUTER INC	COMMON	037833100	\$	910.00	15,886	SH	DEFINED	1,15
APPLE COMPUTER INC	COMMON	037833100	\$	1.00	25	SH	DEFINED	12
APPLE COMPUTER INC	COMMON	037833100	\$	5,576.00	97,357	SH	DEFINED	15
APPLE COMPUTER INC	COMMON	037833100	\$	716.00	12,500	SH	DEFINED	15,8

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
APPLE COMPUTER INC	COMMON	037833100	\$ 8,192.00	143,049	SH	DEFINED	2
APPLE COMPUTER INC	COMMON	037833100	\$ 1,206.00	21,050	SH	DEFINED	20
APPLE COMPUTER INC	COMMON	037833100	\$ 1,630.00	28,462	SH	DEFINED	22,2
APPLE COMPUTER INC	COMMON	037833100	\$ 37,528.00	655,281	SH	DEFINED	24
APPLE COMPUTER INC	COMMON	037833100	\$ 2,483.00	43,357	SH	DEFINED	3,1
APPLE COMPUTER INC	COMMON	037833100	\$ 16,092.00	280,987	SH	DEFINED	6
APPLE COMPUTER INC	COMMON	037833100	\$ 831.00	14,504	SH	DEFINED	8
APPLE COMPUTER INC	COMMON	037833100	\$ 501.00	8,746	SH	DEFINED	9
APPLE COMPUTER INC	COMMON	037833100	\$ 1,235.00	21,568	SH	DEFINED	9,2
APPLEBEE'S INTL INC	COMMON	037899101	\$ 9,284.00	483,032	SH	DEFINED	1
APPLEBEE'S INTL INC	COMMON	037899101	\$ 3,738.00	194,494	SH	DEFINED	2
APPLEBEE'S INTL INC	COMMON	037899101	\$ 137.00	7,115	SH	DEFINED	24
APPLEBEE'S INTL INC	COMMON	037899101	\$ 5,117.00	266,259	SH	DEFINED	6
APRIA HEALTHCARE GROUP INC	COMMON	037933108	\$ 83.00	4,400	SH	DEFINED	14,15
APRIA HEALTHCARE GROUP INC	COMMON	037933108	\$ 9,647.00	510,430	SH	DEFINED	15
APRIA HEALTHCARE GROUP INC	COMMON	037933108	\$ 990.00	52,400	SH	DEFINED	5,15
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$ 24,309.00	751,442	SH	DEFINED	1
APPLERA CORP-APPLIED							

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

BIOSYSTEM	COMMON	038020103	\$	160.00	4,956	SH	DEFINED	1,15
APPLERA CORP-APPLIED								
BIOSYSTEM	COMMON	038020103	\$	508.00	15,700	SH	DEFINED	10
APPLERA CORP-APPLIED								
BIOSYSTEM	COMMON	038020103	\$	230.00	7,100	SH	DEFINED	11,8
APPLERA CORP-APPLIED								
BIOSYSTEM	COMMON	038020103	\$	73,329.00	2,266,748	SH	DEFINED	15
APPLERA CORP-APPLIED								
BIOSYSTEM	COMMON	038020103	\$	366.00	11,300	SH	DEFINED	15,14
APPLERA CORP-APPLIED								
BIOSYSTEM	COMMON	038020103	\$	4,076.00	126,000	SH	DEFINED	15,8
APPLERA CORP-APPLIED								
BIOSYSTEM	COMMON	038020103	\$	6,237.00	192,797	SH	DEFINED	2
APPLERA CORP-APPLIED								
BIOSYSTEM	COMMON	038020103	\$	137.00	4,244	SH	DEFINED	22,2
APPLERA CORP-APPLIED								
BIOSYSTEM	COMMON	038020103	\$	122.00	3,773	SH	DEFINED	23
APPLERA CORP-APPLIED								
BIOSYSTEM	COMMON	038020103	\$	2,057.00	63,600	SH	DEFINED	5,15
APPLERA CORP-APPLIED								
BIOSYSTEM	COMMON	038020103	\$	27.00	850	SH	DEFINED	6
APPLERA CORP-APPLIED								
BIOSYSTEM	COMMON	038020103	\$	1,632.00	50,435	SH	DEFINED	8
APPLERA CORP-APPLIED								
BIOSYSTEM	COMMON	038020103	\$	50.00	1,549	SH	DEFINED	8,10
APPLERA CORP-APPLIED								
BIOSYSTEM	COMMON	038020103	\$	210.00	6,500	SH	DEFINED	8,13
APPLERA CORP-APPLIED								
BIOSYSTEM	COMMON	038020103	\$	720.00	22,267	SH	DEFINED	9
APPLERA CORP-APPLIED								
BIOSYSTEM	COMMON	038020103	\$	6,774.00	209,400	SH	DEFINED	9,15
APPLERA CORP-APPLIED								
BIOSYSTEM	COMMON	038020103	\$	78.00	2,400	SH	DEFINED	9,2
APPLERA CORP-CELERA								
GENOMICS	COMMON	038020202	\$	81.00	6,238	SH	DEFINED	6
APPLIED DIGITAL								
SOLUTIONS	COMMON	038188306	\$	--	50	SH	DEFINED	24
APPLIED INDUSTRIAL								
TECH INC	COMMON	03820C105	\$	119.00	4,900	SH	DEFINED	14,15
APPLIED INDUSTRIAL								
TECH INC	COMMON	03820C105	\$	6,113.00	251,450	SH	DEFINED	15
APPLIED INDUSTRIAL								
TECH INC	COMMON	03820C105	\$	6.00	247	SH	DEFINED	2
APPLIED INDUSTRIAL								
TECH INC	COMMON	03820C105	\$	1,594.00	65,550	SH	DEFINED	5,15
APPLIED MATERIALS								
INC	COMMON	038222105	\$	20,037.00	1,230,746	SH	DEFINED	1
APPLIED MATERIALS								
INC	COMMON	038222105	\$	476.00	29,209	SH	DEFINED	1,15
APPLIED MATERIALS								
INC	COMMON	038222105	\$	6,984.00	428,964	SH	DEFINED	15
APPLIED MATERIALS								
INC	COMMON	038222105	\$	1,377.00	84,600	SH	DEFINED	15,8
APPLIED MATERIALS								
INC	COMMON	038222105	\$	977.00	60,000	SH	DEFINED	20
APPLIED MATERIALS								
INC	COMMON	038222105	\$	1,426.00	87,611	SH	DEFINED	22,2
APPLIED MATERIALS								
INC	COMMON	038222105	\$	3,545.00	217,746	SH	DEFINED	24
APPLIED MATERIALS								
INC	COMMON	038222105	\$	1,107.00	68,012	SH	DEFINED	3,1
APPLIED MATERIALS								

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

INC	COMMON	038222105	\$	6,828.00	419,392	SH	DEFINED	4
APPLIED MATERIALS								
INC	COMMON	038222105	\$	445.00	27,362	SH	DEFINED	6
APPLIED MATERIALS								
INC	COMMON	038222105	\$	480.00	29,475	SH	DEFINED	8
APPLIED MATERIALS								
INC	COMMON	038222105	\$	642.00	39,453	SH	DEFINED	9
APTARGROUP INC	COMMON	038336103	\$	4,957.00	99,912	SH	DEFINED	1
APTARGROUP INC	COMMON	038336103	\$	102.00	2,060	SH	DEFINED	24
AQUA AMERICA INC	COMMON	03836W103	\$	7,931.00	348,000	SH	DEFINED	1
AQUA AMERICA INC	COMMON	03836W103	\$	175.00	7,699	SH	DEFINED	24

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
AQUA AMERICA INC	COMMON	03836W103	\$ 270.00	11,868	SH	DEFINED	6
AQUANTIVE INC	COMMON	03839G105	\$ 14,621.00	577,210	SH	DEFINED	1
AQUANTIVE INC	COMMON	03839G105	\$ 6,023.00	237,801	SH	DEFINED	2
ARACRUZ CELULOSE SA ADR	COMMON	038496204	\$ 2,254.00	43,000	SH	DEFINED	9
ARAMARK CORP-CL B	COMMON	038521100	\$ 23.00	700	SH	DEFINED	24
ARAMARK CORP-CL B	COMMON	038521100	\$ 728.00	21,973	SH	DEFINED	6
ARBINET-THEXCHANGE INC	COMMON	03875P100	\$ 18,716.00	3,336,241	SH	DEFINED	9
ARBINET-THEXCHANGE INC	COMMON	03875P100	\$ 833.00	148,400	SH	DEFINED	9,22
ARCADIS NV - NY REGISTRY SH	COMMON	03923E107	\$ 51.00	1,114	SH	DEFINED	24
ARCH COAL INC	COMMON	039380100	\$ 2,127.00	50,194	SH	DEFINED	24
ARCH COAL INC	COMMON	039380100	\$ 11,742.00	277,126	SH	DEFINED	6
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$ 116,180.00	2,814,441	SH	DEFINED	1
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$ 505.00	12,224	SH	DEFINED	1,15
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$ 4,021.00	97,402	SH	DEFINED	15
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$ 169.00	4,100	SH	DEFINED	15,8
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$ 10,004.00	242,352	SH	DEFINED	2
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$ 1,696.00	41,087	SH	DEFINED	23
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$ 29.00	702	SH	DEFINED	24
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$ 419.00	10,153	SH	DEFINED	8
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$ 647.00	15,667	SH	DEFINED	9
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$ 413.00	9,994	SH	DEFINED	9,2
ARCHSTONE-SMITH TRUST	COMMON	039583109	\$ 61,983.00	1,218,459	SH	DEFINED	1,15
ARCHSTONE-SMITH TRUST	COMMON	039583109	\$ 13.00	258	SH	DEFINED	12
ARCHSTONE-SMITH							

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

TRUST	COMMON	039583109	\$	201,070.00	3,952,628	SH	DEFINED	15
ARCHSTONE-SMITH								
TRUST	COMMON	039583109	\$	432.00	8,500	SH	DEFINED	15,14
ARCHSTONE-SMITH								
TRUST	COMMON	039583109	\$	1,450.00	28,500	SH	DEFINED	15,8
ARCHSTONE-SMITH								
TRUST	COMMON	039583109	\$	4,889.00	96,100	SH	DEFINED	2,15
ARCHSTONE-SMITH								
TRUST	COMMON	039583109	\$	3,490.00	68,600	SH	DEFINED	21,15
ARCHSTONE-SMITH								
TRUST	COMMON	039583109	\$	1,312.00	25,788	SH	DEFINED	24
ARCHSTONE-SMITH								
TRUST	COMMON	039583109	\$	15,719.00	309,008	SH	DEFINED	5,15
ARCHSTONE-SMITH								
TRUST	COMMON	039583109	\$	39.00	766	SH	DEFINED	6
ARCHSTONE-SMITH								
TRUST	COMMON	039583109	\$	626.00	12,300	SH	DEFINED	9
ARCHSTONE-SMITH								
TRUST	COMMON	039583109	\$	5,407.00	106,300	SH	DEFINED	9,15
ARCTIC CAT INC	COMMON	039670104	\$	28.00	1,450	SH	DEFINED	15
ARENA								
PHARMACEUTICALS INC	COMMON	040047102	\$	6,902.00	596,070	SH	DEFINED	1
ARENA								
PHARMACEUTICALS INC	COMMON	040047102	\$	130.00	11,207	SH	DEFINED	11,2
ARENA								
PHARMACEUTICALS INC	COMMON	040047102	\$	441.00	38,072	SH	DEFINED	2
ARENA								
PHARMACEUTICALS INC	COMMON	040047102	\$	63.00	5,400	SH	DEFINED	20
ARENA								
PHARMACEUTICALS INC	COMMON	040047102	\$	18.00	1,527	SH	DEFINED	21,2
ARENA								
PHARMACEUTICALS INC	COMMON	040047102	\$	994.00	85,827	SH	DEFINED	22,2
ARENA RESOURCES INC	COMMON	040049108	\$	1,337.00	39,000	SH	DEFINED	1
ARIAD								
PHARMACEUTICALS INC	COMMON	04033A100	\$	3,871.00	858,321	SH	DEFINED	1
ARIAD								
PHARMACEUTICALS INC	COMMON	04033A100	\$	241.00	53,480	SH	DEFINED	2
ARIAD								
PHARMACEUTICALS INC	COMMON	04033A100	\$	41.00	9,000	SH	DEFINED	20
ARIAD								
PHARMACEUTICALS INC	COMMON	04033A100	\$	11.00	2,349	SH	DEFINED	21,2
ARIAD								
PHARMACEUTICALS INC	COMMON	04033A100	\$	565.00	125,213	SH	DEFINED	22,2
ARKANSAS BEST CORP	COMMON	040790107	\$	1,841.00	36,670	SH	DEFINED	1
ARMOR HOLDINGS INC	COMMON	042260109	\$	4,179.00	76,220	SH	DEFINED	15
ARMOR HOLDINGS INC	COMMON	042260109	\$	5.00	86	SH	DEFINED	2
ARMOR HOLDINGS INC	COMMON	042260109	\$	510.00	9,300	SH	DEFINED	5,15
ARMOR HOLDINGS INC	COMMON	042260109	\$	59.00	1,075	SH	DEFINED	6
ARMSTRONG HOLDINGS								
INC	COMMON	042384107	\$	1.00	1,506	SH	DEFINED	6
ARQULE INC	COMMON	04269E107	\$	564.00	100,000	SH	DEFINED	6
ARRIS GROUP INC	COMMON	04269Q100	\$	486.00	37,067	SH	DEFINED	1
ARRIS GROUP INC	COMMON	04269Q100	\$	20.00	1,497	SH	DEFINED	2
ARRAY BIOPHARMA INC	COMMON	04269X105	\$	4,855.00	564,507	SH	DEFINED	1

SECURITY TITLE OF SH/ PUT/ INVESTMENT

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

DESCRIPTION	CLASS	CUSIP	MARKET VALUE	PAR VALUE	PRN	CALL	DISCRETION	V
ARRAY BIOPHARMA INC	COMMON	04269X105	\$ 458.00	53,198	SH		DEFINED	11,2
ARRAY BIOPHARMA INC	COMMON	04269X105	\$ 330.00	38,330	SH		DEFINED	2
ARRAY BIOPHARMA INC	COMMON	04269X105	\$ 50.00	5,800	SH		DEFINED	20
ARRAY BIOPHARMA INC	COMMON	04269X105	\$ 12.00	1,362	SH		DEFINED	21,2
ARRAY BIOPHARMA INC	COMMON	04269X105	\$ 692.00	80,516	SH		DEFINED	22,2
ARRAY BIOPHARMA INC	COMMON	04269X105	\$ 43.00	5,000	SH		DEFINED	6
ARROW ELECTRONICS INC	COMMON	042735100	\$ 13,953.00	433,323	SH		DEFINED	1
ARROW ELECTRONICS INC	COMMON	042735100	\$ 383.00	11,900	SH		DEFINED	15
ARROW ELECTRONICS INC	COMMON	042735100	\$ 966.00	30,000	SH		DEFINED	20
ARROW ELECTRONICS INC	COMMON	042735100	\$ 1,544.00	47,956	SH		DEFINED	22,2
ARROW ELECTRONICS INC	COMMON	042735100	\$ 1,203.00	37,353	SH		DEFINED	3,1
ARROW ELECTRONICS INC	COMMON	042735100	\$ 95.00	2,963	SH		DEFINED	6
ARROW FINANCIAL CORP	COMMON	042744102	\$ 55.00	2,000	SH		DEFINED	15
ARROW FINANCIAL CORP	COMMON	042744102	\$ 69.00	2,500	SH		DEFINED	5,15
ARROW INTERNATIONAL INC	COMMON	042764100	\$ 3.00	105	SH		DEFINED	15
ART TECHNOLOGY GROUP INC	COMMON	04289L107	\$ 277.00	92,860	SH		DEFINED	6
ARTHROCARE CORP	COMMON	043136100	\$ 3.00	73	SH		DEFINED	2
ARVINMERITOR INC.	COMMON	043353101	\$ 10,359.00	602,620	SH		DEFINED	15
ASHFORD HOSPITALITY TRUST	COMMON	044103109	\$ 7,166.00	567,800	SH		DEFINED	1,15
ASHFORD HOSPITALITY TRUST	COMMON	044103109	\$ 1,514.00	120,000	SH		DEFINED	15
ASHLAND INC	COMMON	044209104	\$ 46,805.00	701,722	SH		DEFINED	1
ASHLAND INC	COMMON	044209104	\$ 88.00	1,326	SH		DEFINED	1,15
ASHLAND INC	COMMON	044209104	\$ 361.00	5,407	SH		DEFINED	15
ASHLAND INC	COMMON	044209104	\$ 4,494.00	67,373	SH		DEFINED	2
ASHLAND INC	COMMON	044209104	\$ 509.00	7,636	SH		DEFINED	22,2
ASHLAND INC	COMMON	044209104	\$ 20.00	300	SH		DEFINED	24
ASHLAND INC	COMMON	044209104	\$ 5,510.00	82,610	SH		DEFINED	3,1
ASHLAND INC	COMMON	044209104	\$ 200.00	3,000	SH		DEFINED	6
ASHLAND INC	COMMON	044209104	\$ 2,141.00	32,102	SH		DEFINED	9,2
ASIA TIGERS FUND INC CEF	COMMON	04516T105	\$ 9.00	500	SH		DEFINED	6
ASPEN TECHNOLOGY INC	COMMON	045327103	\$ 650.00	49,509	SH		DEFINED	1
ASPEN TECHNOLOGY INC	COMMON	045327103	\$ 63.00	4,800	SH		DEFINED	6
ASPREVA PHARMACEUTICALS CORP	COMMON	04538T109	\$ 14,038.00	517,239	SH		DEFINED	1
ASPREVA PHARMACEUTICALS CORP	COMMON	04538T109	\$ 2.00	85	SH		DEFINED	15
ASPREVA PHARMACEUTICALS CORP	COMMON	04538T109	\$ 962.00	35,440	SH		DEFINED	2
ASPREVA PHARMACEUTICALS CORP	COMMON	04538T109	\$ 17,404.00	641,277	SH		DEFINED	3,1
ASSOCIATED BANC CORP	COMMON	045487105	\$ 16.00	500	SH		DEFINED	24
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	\$ 130.00	10,500	SH		DEFINED	15
ASSURANT INC	COMMON	04621X108	\$ 148,883.00	3,076,094	SH		DEFINED	1
ASSURANT INC	COMMON	04621X108	\$ 45.00	920	SH		DEFINED	15
ASSURANT INC	COMMON	04621X108	\$ 17,708.00	365,865	SH		DEFINED	2
ASSURANT INC	COMMON	04621X108	\$ 18,067.00	373,290	SH		DEFINED	3,1
ASSURANT INC	COMMON	04621X108	\$ 66.00	1,360	SH		DEFINED	4

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

ASSURANT INC	COMMON	04621X108	\$	5.00	111	SH	DEFINED	6
ASSURANT INC	COMMON	04621X108	\$	946.00	19,551	SH	DEFINED	9,2
ASTA FUNDING INC	COMMON	046220109	\$	1,879.00	50,241	SH	DEFINED	1
ASTORIA FINANCIAL CORP	COMMON	046265104	\$	3,374.00	110,820	SH	DEFINED	15
ASTORIA FINANCIAL CORP	COMMON	046265104	\$	305.00	10,000	SH	DEFINED	15,8
ASTORIA FINANCIAL CORP	COMMON	046265104	\$	79.00	2,604	SH	DEFINED	24
ASTORIA FINANCIAL CORP	COMMON	046265104	\$	285.00	9,363	SH	DEFINED	9
ASTRAZENECA PLC ADR	COMMON	046353108	\$	165,488.00	2,766,430	SH	DEFINED	1
ASTRAZENECA PLC ADR	COMMON	046353108	\$	21,930.00	366,603	SH	DEFINED	2
ASTRAZENECA PLC ADR	COMMON	046353108	\$	293.00	4,900	SH	DEFINED	20
ASTRAZENECA PLC ADR	COMMON	046353108	\$	41.00	682	SH	DEFINED	21,2
ASTRAZENECA PLC ADR	COMMON	046353108	\$	2,461.00	41,140	SH	DEFINED	22,2
ASTRAZENECA PLC ADR	COMMON	046353108	\$	591.00	9,885	SH	DEFINED	24

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT DISCRETION	PRN CALL		
ASTRAZENECA PLC ADR	COMMON	046353108	\$ 91.00	1,520	SH	DEFINED	4	
ASTRAZENECA PLC ADR	COMMON	046353108	\$ 396.00	6,627	SH	DEFINED	6	
ASTRAZENECA PLC ADR	COMMON	046353108	\$ 747.00	12,486	SH	DEFINED	9,2	
@ROAD INC	COMMON	04648K105	\$ 1.00	200	SH	DEFINED	24	
ATHEROGENICS INC	COMMON	047439104	\$ 13.00	1,000	SH	DEFINED	24	
ATHEROS COMMUNICATIONS	COMMON	04743P108	\$ 8.00	400	SH	DEFINED	14,15	
ATHEROS COMMUNICATIONS	COMMON	04743P108	\$ 349.00	18,300	SH	DEFINED	15	
ATHEROS COMMUNICATIONS	COMMON	04743P108	\$ 46.00	2,400	SH	DEFINED	5,15	
ATLANTIC AMERICAN CORP	COMMON	048209100	\$ 15.00	5,025	SH	DEFINED	24	
ATLANTIS BUSINESS DEV CORP	COMMON	04914P309	\$ 1.00	69,500	SH	DEFINED	24	
ATEMEL CORP	COMMON	049513104	\$ 51.00	9,150	SH	DEFINED	1,15	
ATEMEL CORP	COMMON	049513104	\$ 929.00	167,439	SH	DEFINED	10	
ATEMEL CORP	COMMON	049513104	\$ 412.00	74,209	SH	DEFINED	11,8	
ATEMEL CORP	COMMON	049513104	\$ 37,334.00	6,726,764	SH	DEFINED	15	
ATEMEL CORP	COMMON	049513104	\$ 2,480.00	446,800	SH	DEFINED	15,8	
ATEMEL CORP	COMMON	049513104	\$ 303.00	54,618	SH	DEFINED	23	
ATEMEL CORP	COMMON	049513104	\$ 455.00	82,000	SH	DEFINED	5,15	
ATEMEL CORP	COMMON	049513104	\$ 36.00	6,400	SH	DEFINED	6	
ATEMEL CORP	COMMON	049513104	\$ 1,570.00	282,899	SH	DEFINED	8	
ATEMEL CORP	COMMON	049513104	\$ 260.00	46,802	SH	DEFINED	8,13	
ATEMEL CORP	COMMON	049513104	\$ 640.00	115,347	SH	DEFINED	9	
ATWOOD OCEANICS INC	COMMON	050095108	\$ 3.00	55	SH	DEFINED	15	
AUDIBLE INC	COMMON	05069A302	\$ 1.00	100	SH	DEFINED	24	
AUTODESK INC	COMMON	052769106	\$ 8,739.00	253,590	SH	DEFINED	1	
AUTODESK INC	COMMON	052769106	\$ 149.00	4,327	SH	DEFINED	1,15	
AUTODESK INC	COMMON	052769106	\$ 608.00	17,645	SH	DEFINED	15	
AUTODESK INC	COMMON	052769106	\$ 448.00	13,000	SH	DEFINED	20	
AUTODESK INC	COMMON	052769106	\$ 710.00	20,595	SH	DEFINED	22,2	
AUTODESK INC	COMMON	052769106	\$ 87.00	2,520	SH	DEFINED	24	

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

AUTODESK INC	COMMON	052769106	\$	724.00	21,016	SH	DEFINED	3,1
AUTODESK INC	COMMON	052769106	\$	7.00	193	SH	DEFINED	6
AUTODESK INC	COMMON	052769106	\$	73.00	2,110	SH	DEFINED	8
AUTOLIV INC	COMMON	052800109	\$	218.00	3,854	SH	DEFINED	10
AUTOLIV INC	COMMON	052800109	\$	106.00	1,881	SH	DEFINED	11,8
AUTOLIV INC	COMMON	052800109	\$	27.00	475	SH	DEFINED	23
AUTOLIV INC	COMMON	052800109	\$	557.00	9,845	SH	DEFINED	6
AUTOLIV INC	COMMON	052800109	\$	483.00	8,534	SH	DEFINED	8
AUTOLIV INC	COMMON	052800109	\$	129.00	2,288	SH	DEFINED	8,13
AUTOLIV INC	COMMON	052800109	\$	59.00	1,047	SH	DEFINED	9
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	118,983.00	2,623,650	SH	DEFINED	1
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	489.00	10,787	SH	DEFINED	1,15
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	3,718.00	81,980	SH	DEFINED	15
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	630.00	13,900	SH	DEFINED	15,8
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	349.00	7,700	SH	DEFINED	2
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	11,560.00	254,902	SH	DEFINED	24
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	2.00	34	SH	DEFINED	4
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	1,752.00	38,627	SH	DEFINED	6
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	503.00	11,089	SH	DEFINED	8
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	409.00	9,009	SH	DEFINED	9
AUTOMATIC DATA PROC (AUD) CVT 0.	CONVERT	053015AC7	\$	22,408.00	19,111,000	SH	DEFINED	15
AUTONATION INC	COMMON	05329W102	\$	58.00	2,726	SH	DEFINED	1,15
AUTONATION INC	COMMON	05329W102	\$	1,093.00	50,994	SH	DEFINED	15
AUTONATION INC	COMMON	05329W102	\$	270.00	12,600	SH	DEFINED	15,8
AUTOZONE INC	COMMON	053332102	\$	88.00	998	SH	DEFINED	1,15
AUTOZONE INC	COMMON	053332102	\$	2,161.00	24,500	SH	DEFINED	1,3
AUTOZONE INC	COMMON	053332102	\$	2,379.00	26,973	SH	DEFINED	15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V	
AUTOZONE INC	COMMON	053332102	\$	609.00	6,900	SH	DEFINED	15,8
AUTOZONE INC	COMMON	053332102	\$	275.00	3,123	SH	DEFINED	24
AUTOZONE INC	COMMON	053332102	\$	7,977.00	90,441	SH	DEFINED	6
AUTOZONE INC	COMMON	053332102	\$	125.00	1,418	SH	DEFINED	8
AUTOZONE INC	COMMON	053332102	\$	332.00	3,769	SH	DEFINED	9
AUTOZONE INC	COMMON	053332102	\$	9.00	100	SH	DEFINED	9,15
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$	34,182.00	309,000	SH	DEFINED	1,15
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$	9.00	83	SH	DEFINED	12
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$	164,888.00	1,490,580	SH	DEFINED	15

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

COMMUNITIES INC AVALONBAY	COMMON	053484101	\$	354.00	3,200	SH	DEFINED	15,14
COMMUNITIES INC AVALONBAY	COMMON	053484101	\$	3,396.00	30,700	SH	DEFINED	15,8
COMMUNITIES INC AVALONBAY	COMMON	053484101	\$	2,843.00	25,700	SH	DEFINED	2,15
COMMUNITIES INC AVALONBAY	COMMON	053484101	\$	1,770.00	16,000	SH	DEFINED	21,15
COMMUNITIES INC AVALONBAY	COMMON	053484101	\$	2.00	18	SH	DEFINED	24
COMMUNITIES INC AVALONBAY	COMMON	053484101	\$	11,673.00	105,523	SH	DEFINED	5,15
COMMUNITIES INC AVALONBAY	COMMON	053484101	\$	10.00	94	SH	DEFINED	6
COMMUNITIES INC AVALONBAY	COMMON	053484101	\$	332.00	3,000	SH	DEFINED	9
COMMUNITIES INC AVANT IMMUNOTHERAPEUTICS INC	COMMON	053484101	\$	4,148.00	37,500	SH	DEFINED	9,15
AVAYA INC	COMMON	053491106	\$	--	54	SH	DEFINED	6
AVAYA INC	COMMON	053499109	\$	87.00	7,661	SH	DEFINED	1,15
AVAYA INC	COMMON	053499109	\$	626.00	54,803	SH	DEFINED	15
AVAYA INC	COMMON	053499109	\$	41.00	3,587	SH	DEFINED	24
AVAYA INC	COMMON	053499109	\$	278.00	24,322	SH	DEFINED	6
AVAYA INC	COMMON	053499109	\$	70.00	6,158	SH	DEFINED	8
AVAYA INC	COMMON	053499109	\$	36,363.00	3,184,134	SH	DEFINED	9
AVAYA INC	COMMON	053499109	\$	1,184.00	103,700	SH	DEFINED	9,22
AVENTINE RENEWABLE ENERGY	COMMON	05356X403	\$	895.00	23,000	SH	DEFINED	2
AVERY DENNISON CORP	COMMON	053611109	\$	119.00	2,049	SH	DEFINED	1,15
AVERY DENNISON CORP	COMMON	053611109	\$	498.00	8,582	SH	DEFINED	15
AVERY DENNISON CORP	COMMON	053611109	\$	46.00	798	SH	DEFINED	24
AVERY DENNISON CORP	COMMON	053611109	\$	121.00	2,083	SH	DEFINED	8
AVICI SYSTEMS INC	COMMON	05367L802	\$	41.00	7,052	SH	DEFINED	18
AVID TECHNOLOGY INC	COMMON	05367P100	\$	3.00	101	SH	DEFINED	12
AVID TECHNOLOGY INC	COMMON	05367P100	\$	1.00	45	SH	DEFINED	15
AVISTA CORP	COMMON	05379B107	\$	3,182.00	139,372	SH	DEFINED	1
AVISTA CORP	COMMON	05379B107	\$	21.00	900	SH	DEFINED	14,15
AVISTA CORP	COMMON	05379B107	\$	1,649.00	72,250	SH	DEFINED	15
AVISTA CORP	COMMON	05379B107	\$	23.00	1,000	SH	DEFINED	24
AVISTA CORP	COMMON	05379B107	\$	877.00	38,400	SH	DEFINED	5,15
AVISTA CORP	COMMON	05379B107	\$	119.00	5,225	SH	DEFINED	6
AVNET INC	COMMON	053807103	\$	14,930.00	745,759	SH	DEFINED	1
AVNET INC	COMMON	053807103	\$	267.00	13,324	SH	DEFINED	2
AVNET INC	COMMON	053807103	\$	212.00	10,600	SH	DEFINED	6
AVOCENT CORPORATION	COMMON	053893103	\$	5,208.00	198,385	SH	DEFINED	15
AVOCENT CORPORATION	COMMON	053893103	\$	7.00	256	SH	DEFINED	2
AVON PRODUCTS INC	COMMON	054303102	\$	218,831.00	7,059,064	SH	DEFINED	1
AVON PRODUCTS INC	COMMON	054303102	\$	260.00	8,385	SH	DEFINED	1,15
AVON PRODUCTS INC	COMMON	054303102	\$	1,063.00	34,293	SH	DEFINED	15
AVON PRODUCTS INC	COMMON	054303102	\$	11,575.00	373,403	SH	DEFINED	2
AVON PRODUCTS INC	COMMON	054303102	\$	70.00	2,250	SH	DEFINED	24
AVON PRODUCTS INC	COMMON	054303102	\$	189.00	6,110	SH	DEFINED	3,1
AVON PRODUCTS INC	COMMON	054303102	\$	33,729.00	1,088,048	SH	DEFINED	4
AVON PRODUCTS INC	COMMON	054303102	\$	241.00	7,784	SH	DEFINED	6
AVON PRODUCTS INC	COMMON	054303102	\$	264.00	8,511	SH	DEFINED	8
AXA ADR	COMMON	054536107	\$	2.00	60	SH	DEFINED	12
AXA ADR	COMMON	054536107	\$	73.00	2,220	SH	DEFINED	24

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
AXA ADR	COMMON	054536107	\$ 4,080.00	124,477	SH	DEFINED	4
AXA ADR	COMMON	054536107	\$ 35.00	1,066	SH	DEFINED	6
AXCELIS TECHNOLOGIES	COMMON	054540109	\$ 2.00	294	SH	DEFINED	6
AZTAR CORP	COMMON	054802103	\$ 6,744.00	129,800	SH	DEFINED	1
AZTAR CORP	COMMON	054802103	\$ 658.00	12,657	SH	DEFINED	14,2
BB&T CORPORATION	COMMON	054937107	\$ 427.00	10,273	SH	DEFINED	1,15
BB&T CORPORATION	COMMON	054937107	\$ 2,655.00	63,849	SH	DEFINED	15
BB&T CORPORATION	COMMON	054937107	\$ 16.00	378	SH	DEFINED	24
BB&T CORPORATION	COMMON	054937107	\$ 3,460.00	83,191	SH	DEFINED	6
BB&T CORPORATION	COMMON	054937107	\$ 316.00	7,595	SH	DEFINED	8
BASF AG ADR	COMMON	055262505	\$ 75,295.00	937,783	SH	DEFINED	12
BASF AG ADR	COMMON	055262505	\$ 2,692.00	33,524	SH	DEFINED	15
BASF AG ADR	COMMON	055262505	\$ 64.00	800	SH	DEFINED	24
BCE INC	COMMON	05534B109	\$ 2,879.00	121,500	SH	DEFINED	1,12
BCE INC	COMMON	05534B109	\$ 113,670.00	4,800,204	SH	DEFINED	12
BCE INC	COMMON	05534B109	\$ 139.00	5,850	SH	DEFINED	12,14
BCE INC	COMMON	05534B109	\$ 9,116.00	385,286	SH	DEFINED	15
BCE INC	COMMON	05534B109	\$ 434.00	18,300	SH	DEFINED	2
BCE INC	COMMON	05534B109	\$ 72.00	3,020	SH	DEFINED	21,12
BCE INC	COMMON	05534B109	\$ 528.00	22,300	SH	DEFINED	21,15
BCE INC	COMMON	05534B109	\$ 1,345.00	56,850	SH	DEFINED	22,15
BCE INC	COMMON	05534B109	\$ 703.00	29,653	SH	DEFINED	23
BCE INC	COMMON	05534B109	\$ 523,877.00	22,111,865	SH	DEFINED	3
BCE INC	COMMON	05534B109	\$ 31,477.00	1,328,600	SH	DEFINED	3,1
BCE INC	COMMON	05534B109	\$ 9,889.00	417,400	SH	DEFINED	5,12
BCE INC	COMMON	05534B109	\$ 345.00	14,600	SH	DEFINED	5,15
BCE INC	COMMON	05534B109	\$ 173.00	7,291	SH	DEFINED	8
BCE INC	COMMON	05534B109	\$ 1,939.00	81,841	SH	DEFINED	9
BCE INC	COMMON	05534B109	\$ 1,623.00	68,500	SH	DEFINED	9,12
BCE INC	COMMON	05534B109	\$ 2,843.00	120,100	SH	DEFINED	9,15
BG GROUP PLC-SPON ADR	COMMON	055434203	\$ 19.00	290	SH	DEFINED	24
THE BISYS GROUP INC	COMMON	055472104	\$ 7,521.00	548,990	SH	DEFINED	1
BJ SERVICES CO	COMMON	055482103	\$ 2,940.00	78,900	SH	DEFINED	1
BJ SERVICES CO	COMMON	055482103	\$ 245.00	6,582	SH	DEFINED	1,15
BJ SERVICES CO	COMMON	055482103	\$ 2,441.00	65,509	SH	DEFINED	10
BJ SERVICES CO	COMMON	055482103	\$ 1,228.00	32,947	SH	DEFINED	11,8
BJ SERVICES CO	COMMON	055482103	\$ 21,943.00	588,913	SH	DEFINED	15
BJ SERVICES CO	COMMON	055482103	\$ 34.00	900	SH	DEFINED	15,14
BJ SERVICES CO	COMMON	055482103	\$ 1,151.00	30,900	SH	DEFINED	15,8
BJ SERVICES CO	COMMON	055482103	\$ 2,314.00	62,109	SH	DEFINED	23
BJ SERVICES CO	COMMON	055482103	\$ --	8	SH	DEFINED	24
BJ SERVICES CO	COMMON	055482103	\$ 932.00	25,005	SH	DEFINED	4
BJ SERVICES CO	COMMON	055482103	\$ 730.00	19,600	SH	DEFINED	5,15
BJ SERVICES CO	COMMON	055482103	\$ 71.00	1,897	SH	DEFINED	6
BJ SERVICES CO	COMMON	055482103	\$ 5,193.00	139,380	SH	DEFINED	8
BJ SERVICES CO	COMMON	055482103	\$ 755.00	20,270	SH	DEFINED	8,13
BJ SERVICES CO	COMMON	055482103	\$ 1,985.00	53,272	SH	DEFINED	9
BJ SERVICES CO	COMMON	055482103	\$ 488.00	13,100	SH	DEFINED	9,15
BJS WHOLESALE CLUB INC	COMMON	05548J106	\$ 3,204.00	113,000	SH	DEFINED	15
BJS WHOLESALE CLUB INC	COMMON	05548J106	\$ 1.00	50	SH	DEFINED	24
BJS WHOLESALE CLUB INC	COMMON	05548J106	\$ 321.00	11,314	SH	DEFINED	6

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

BP PLC ADR	COMMON	055622104	\$	40,374.00	580,000	SH	DEFINED	1
BP PLC ADR	COMMON	055622104	\$	42,503.00	610,592	SH	DEFINED	12
BP PLC ADR	COMMON	055622104	\$	6,613.00	95,000	SH	DEFINED	14,2
BP PLC ADR	COMMON	055622104	\$	1,988.00	28,563	SH	DEFINED	15
BP PLC ADR	COMMON	055622104	\$	31,847.00	457,510	SH	DEFINED	24

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
BP PLC ADR	COMMON	055622104	\$ 4,414.00	63,415	SH	DEFINED	4
BP PLC ADR	COMMON	055622104	\$ 49,994.00	718,206	SH	DEFINED	6
BP PRUDHOE BAY ROYALTY TRUST	COMMON	055630107	\$ 703.00	8,800	SH	DEFINED	24
BRE PROPERTIES CL A	COMMON	05564E106	\$ 17.00	300	SH	DEFINED	1,15
BRE PROPERTIES CL A	COMMON	05564E106	\$ 4.00	69	SH	DEFINED	12
BRE PROPERTIES CL A	COMMON	05564E106	\$ 45,111.00	820,206	SH	DEFINED	15
BRE PROPERTIES CL A	COMMON	05564E106	\$ 121.00	2,200	SH	DEFINED	15,8
BRE PROPERTIES CL A	COMMON	05564E106	\$ 105.00	1,912	SH	DEFINED	24
BRE PROPERTIES CL A	COMMON	05564E106	\$ 3,493.00	63,500	SH	DEFINED	5,15
BT GROUP PLC-ADS	COMMON	05564E106	\$ 48.00	1,075	SH	DEFINED	24
BMC SOFTWARE INC	COMMON	055921100	\$ 98.00	4,110	SH	DEFINED	1,15
BMC SOFTWARE INC	COMMON	055921100	\$ 1,507.00	63,041	SH	DEFINED	10
BMC SOFTWARE INC	COMMON	055921100	\$ 704.00	29,437	SH	DEFINED	11,8
BMC SOFTWARE INC	COMMON	055921100	\$ 107,503.00	4,498,052	SH	DEFINED	15
BMC SOFTWARE INC	COMMON	055921100	\$ 703.00	29,400	SH	DEFINED	15,14
BMC SOFTWARE INC	COMMON	055921100	\$ 6,314.00	264,200	SH	DEFINED	15,8
BMC SOFTWARE INC	COMMON	055921100	\$ 2,721.00	113,854	SH	DEFINED	23
BMC SOFTWARE INC	COMMON	055921100	\$ 14.00	600	SH	DEFINED	24
BMC SOFTWARE INC	COMMON	055921100	\$ 3,886.00	162,600	SH	DEFINED	5,15
BMC SOFTWARE INC	COMMON	055921100	\$ 1,530.00	64,000	SH	DEFINED	6
BMC SOFTWARE INC	COMMON	055921100	\$ 299.00	12,500	SH	DEFINED	7
BMC SOFTWARE INC	COMMON	055921100	\$ 3,800.00	158,980	SH	DEFINED	8
BMC SOFTWARE INC	COMMON	055921100	\$ 91.00	3,801	SH	DEFINED	8,10
BMC SOFTWARE INC	COMMON	055921100	\$ 335.00	14,000	SH	DEFINED	8,13
BMC SOFTWARE INC	COMMON	055921100	\$ 1,201.00	50,235	SH	DEFINED	9
BMC SOFTWARE INC	COMMON	055921100	\$ 8,219.00	343,900	SH	DEFINED	9,15
BABY UNIVERSE INC	COMMON	056332109	\$ --	16	SH	DEFINED	2
BAKER HUGHES INC	COMMON	057224107	\$ 188,625.00	2,304,520	SH	DEFINED	1
BAKER HUGHES INC	COMMON	057224107	\$ 521.00	6,370	SH	DEFINED	1,15
BAKER HUGHES INC	COMMON	057224107	\$ 2.00	19	SH	DEFINED	12
BAKER HUGHES INC	COMMON	057224107	\$ 6,630.00	81,000	SH	DEFINED	14,2
BAKER HUGHES INC	COMMON	057224107	\$ 3,738.00	45,672	SH	DEFINED	15
BAKER HUGHES INC	COMMON	057224107	\$ 606.00	7,400	SH	DEFINED	15,8
BAKER HUGHES INC	COMMON	057224107	\$ 9,302.00	113,645	SH	DEFINED	2
BAKER HUGHES INC	COMMON	057224107	\$ 1,411.00	17,240	SH	DEFINED	24
BAKER HUGHES INC	COMMON	057224107	\$ 1,042.00	12,736	SH	DEFINED	4
BAKER HUGHES INC	COMMON	057224107	\$ 757.00	9,247	SH	DEFINED	6
BAKER HUGHES INC	COMMON	057224107	\$ 532.00	6,503	SH	DEFINED	8
BAKER HUGHES INC	COMMON	057224107	\$ 512.00	6,259	SH	DEFINED	9
BAKER HUGHES INC	COMMON	057224107	\$ 863.00	10,541	SH	DEFINED	9,2
BALL CORP	COMMON	058498106	\$ 72.00	1,954	SH	DEFINED	1,15
BALL CORP	COMMON	058498106	\$ 297.00	8,013	SH	DEFINED	15
BALL CORP	COMMON	058498106	\$ 104.00	2,800	SH	DEFINED	24
BALL CORP	COMMON	058498106	\$ 762.00	20,580	SH	DEFINED	6
BALLARD POWER							

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

SYSTEMS INC	COMMON	05858H104	\$	15.00	2,500	SH	DEFINED	24
BANCFIRST CORP	COMMON	05945F103	\$	45.00	1,000	SH	DEFINED	14,15
BANCFIRST CORP	COMMON	05945F103	\$	2,417.00	54,000	SH	DEFINED	15
BANCFIRST CORP	COMMON	05945F103	\$	689.00	15,400	SH	DEFINED	5,15
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	\$	1,943.00	62,500	SH	DEFINED	12,14
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	\$	11,827.00	380,400	SH	DEFINED	9
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	\$	529.00	17,000	SH	DEFINED	9,15
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	\$	1,977.00	63,600	SH	DEFINED	9,22
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	\$	754.00	25,850	SH	DEFINED	9
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	\$	522.00	17,900	SH	DEFINED	9,15
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	\$	1,540.00	52,800	SH	DEFINED	9,22
BANCO MACRO BANSUD SA-ADR	COMMON	05961W105	\$	4,679.00	229,800	SH	DEFINED	1

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
BANCO MACRO BANSUD SA-ADR	COMMON	05961W105	\$ 865.00	42,500	SH	DEFINED	9
BANCO SANTANDER CEN ADR	COMMON	05964H105	\$ 1,114.00	76,218	SH	DEFINED	15
BANCO SANTANDER CEN ADR	COMMON	05964H105	\$ 52.00	3,570	SH	DEFINED	24
BANCO SANTANDER CEN ADR	COMMON	05964H105	\$ 6,745.00	461,388	SH	DEFINED	4
BANCO SANTANDER CHILE ADR	COMMON	05965X109	\$ 2,562.00	63,500	SH	DEFINED	9
BANCOLUMBIA SA ADR	COMMON	05968L102	\$ 482.00	20,000	SH	DEFINED	9
BANCORPSOUTH INC	COMMON	059692103	\$ 41.00	1,500	SH	DEFINED	14,15
BANCORPSOUTH INC	COMMON	059692103	\$ 1,801.00	66,100	SH	DEFINED	15
BANCORPSOUTH INC	COMMON	059692103	\$ 5.00	200	SH	DEFINED	24
BANCORPSOUTH INC	COMMON	059692103	\$ 234.00	8,600	SH	DEFINED	5,15
BANDAG INC	COMMON	059815100	\$ 4.00	115	SH	DEFINED	6
BANDAG INC-CL A	COMMON	059815308	\$ 4.00	117	SH	DEFINED	6
BANK OF AMERICA CORP	COMMON	060505104	\$ 83,894.00	1,744,152	SH	DEFINED	1
BANK OF AMERICA CORP	COMMON	060505104	\$ 4,225.00	87,844	SH	DEFINED	1,15
BANK OF AMERICA CORP	COMMON	060505104	\$ 1,563.00	32,500	SH	DEFINED	10
BANK OF AMERICA CORP	COMMON	060505104	\$ 757.00	15,741	SH	DEFINED	11,8
BANK OF AMERICA CORP	COMMON	060505104	\$ 33,562.00	697,752	SH	DEFINED	12
BANK OF AMERICA CORP	COMMON	060505104	\$ 402.00	8,350	SH	DEFINED	12,14
BANK OF AMERICA CORP	COMMON	060505104	\$ 292,462.00	6,080,299	SH	DEFINED	15
BANK OF AMERICA CORP	COMMON	060505104	\$ 2,583.00	53,700	SH	DEFINED	15,14
BANK OF AMERICA CORP	COMMON	060505104	\$ 18,345.00	381,400	SH	DEFINED	15,8
BANK OF AMERICA CORP	COMMON	060505104	\$ 526.00	10,941	SH	DEFINED	2
BANK OF AMERICA CORP	COMMON	060505104	\$ 216.00	4,500	SH	DEFINED	21,12
BANK OF AMERICA CORP	COMMON	060505104	\$ 1,459.00	30,337	SH	DEFINED	21,15
BANK OF AMERICA CORP	COMMON	060505104	\$ 2,204.00	45,820	SH	DEFINED	22,15
BANK OF AMERICA CORP	COMMON	060505104	\$ 68.00	1,416	SH	DEFINED	22,2

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

BANK OF AMERICA CORP	COMMON	060505104	\$	2,529.00	52,568	SH	DEFINED	23
BANK OF AMERICA CORP	COMMON	060505104	\$	60,561.00	1,259,067	SH	DEFINED	24
BANK OF AMERICA CORP	COMMON	060505104	\$	755.00	15,700	SH	DEFINED	3
BANK OF AMERICA CORP	COMMON	060505104	\$	2.00	48	SH	DEFINED	4
BANK OF AMERICA CORP	COMMON	060505104	\$	10,183.00	211,698	SH	DEFINED	5,15
BANK OF AMERICA CORP	COMMON	060505104	\$	35,305.00	733,993	SH	DEFINED	6
BANK OF AMERICA CORP	COMMON	060505104	\$	678.00	14,100	SH	DEFINED	7
BANK OF AMERICA CORP	COMMON	060505104	\$	8,824.00	183,441	SH	DEFINED	8
BANK OF AMERICA CORP	COMMON	060505104	\$	361.00	7,514	SH	DEFINED	8,10
BANK OF AMERICA CORP	COMMON	060505104	\$	470.00	9,769	SH	DEFINED	8,13
BANK OF AMERICA CORP	COMMON	060505104	\$	23,017.00	478,516	SH	DEFINED	9
BANK OF AMERICA CORP	COMMON	060505104	\$	1,026.00	21,325	SH	DEFINED	9,12
BANK OF AMERICA CORP	COMMON	060505104	\$	26,946.00	560,200	SH	DEFINED	9,15
BANK OF GRANITE CORP	COMMON	062401104	\$	6.00	300	SH	DEFINED	14,15
BANK OF GRANITE CORP	COMMON	062401104	\$	482.00	23,150	SH	DEFINED	15
BANK OF GRANITE CORP	COMMON	062401104	\$	208.00	10,000	SH	DEFINED	5,15
BANK OF GRANITE CORP	COMMON	062401104	\$	5.00	233	SH	DEFINED	6
BANK OF HAWAII CORP	COMMON	062540109	\$	2,820.00	56,860	SH	DEFINED	15
BANK OF HAWAII CORP	COMMON	062540109	\$	119.00	2,400	SH	DEFINED	15,8
BANK OF HAWAII CORP	COMMON	062540109	\$	519.00	10,458	SH	DEFINED	24
BANK OF MARIN-CA	COMMON	063431100	\$	52.00	1,573	SH	DEFINED	24
BANK OF MONTREAL	COMMON	063671101	\$	2,015.00	37,357	SH	DEFINED	10
BANK OF MONTREAL	COMMON	063671101	\$	971.00	18,000	SH	DEFINED	11,8
BANK OF MONTREAL	COMMON	063671101	\$	502.00	9,300	SH	DEFINED	2
BANK OF MONTREAL	COMMON	063671101	\$	359.00	6,661	SH	DEFINED	23
BANK OF MONTREAL	COMMON	063671101	\$	126,415.00	2,343,600	SH	DEFINED	3
BANK OF MONTREAL	COMMON	063671101	\$	34,754.00	644,300	SH	DEFINED	3,1
BANK OF MONTREAL	COMMON	063671101	\$	3,852.00	71,420	SH	DEFINED	8
BANK OF MONTREAL	COMMON	063671101	\$	636.00	11,797	SH	DEFINED	8,13
BANK OF MONTREAL	COMMON	063671101	\$	1,339.00	24,831	SH	DEFINED	9

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V	
BANK OF MONTREAL	COMMON	063671101	\$	1,903.00	35,300	SH	DEFINED	9,15
BANK OF NEW YORK CO INC	COMMON	064057102	\$	202,973.00	6,303,504	SH	DEFINED	1
BANK OF NEW YORK CO INC	COMMON	064057102	\$	464.00	14,415	SH	DEFINED	1,15
BANK OF NEW YORK CO INC	COMMON	064057102	\$	1.00	35	SH	DEFINED	12
BANK OF NEW YORK CO INC	COMMON	064057102	\$	238.00	7,400	SH	DEFINED	14,2
BANK OF NEW YORK CO INC	COMMON	064057102	\$	4,853.00	150,726	SH	DEFINED	15
BANK OF NEW YORK CO INC	COMMON	064057102	\$	283.00	8,800	SH	DEFINED	15,8
BANK OF NEW YORK CO INC	COMMON	064057102	\$	3,062.00	95,100	SH	DEFINED	2
BANK OF NEW YORK CO INC	COMMON	064057102	\$	5,369.00	166,738	SH	DEFINED	24
BANK OF NEW YORK CO INC	COMMON	064057102	\$	1,249.00	38,800	SH	DEFINED	3
BANK OF NEW YORK CO INC	COMMON	064057102	\$	16,669.00	517,673	SH	DEFINED	4

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

BANK OF NEW YORK CO INC	COMMON	064057102	\$	5,150.00	159,946	SH	DEFINED	6
BANK OF NEW YORK CO INC	COMMON	064057102	\$	437.00	13,579	SH	DEFINED	8
BANK OF NOVA SCOTIA	COMMON	064149107	\$	421.00	10,600	SH	DEFINED	10
BANK OF NOVA SCOTIA	COMMON	064149107	\$	209.00	5,261	SH	DEFINED	11,8
BANK OF NOVA SCOTIA	COMMON	064149107	\$	3,645.00	91,786	SH	DEFINED	2
BANK OF NOVA SCOTIA	COMMON	064149107	\$	297.00	7,479	SH	DEFINED	23
BANK OF NOVA SCOTIA	COMMON	064149107	\$	676,737.00	17,040,100	SH	DEFINED	3
BANK OF NOVA SCOTIA	COMMON	064149107	\$	97,848.00	2,463,794	SH	DEFINED	3,1
BANK OF NOVA SCOTIA	COMMON	064149107	\$	1,661.00	41,815	SH	DEFINED	8
BANK OF NOVA SCOTIA	COMMON	064149107	\$	177.00	4,454	SH	DEFINED	8,13
BANK OF NOVA SCOTIA	COMMON	064149107	\$	1,097.00	27,612	SH	DEFINED	9
BANK OF NOVA SCOTIA	COMMON	064149107	\$	2,608.00	65,600	SH	DEFINED	9,15
BANK UNITED CORP-								
CONTINGENT	COMMON	065416117	\$	--	800	SH	DEFINED	24
BANKRATE INC	COMMON	06646V108	\$	13.00	335	SH	DEFINED	2
BANKUNITED FINANCIAL CORP CL A	COMMON	06652B103	\$	47.00	1,525	SH	DEFINED	6
BANTA CORP	COMMON	066821109	\$	5.00	100	SH	DEFINED	15
BANTA CORP	COMMON	066821109	\$	42.00	900	SH	DEFINED	6
BARD (C.R.) INC	COMMON	067383109	\$	1,179.00	16,100	SH	DEFINED	1
BARD (C.R.) INC	COMMON	067383109	\$	142.00	1,933	SH	DEFINED	1,15
BARD (C.R.) INC	COMMON	067383109	\$	578.00	7,892	SH	DEFINED	15
BARD (C.R.) INC	COMMON	067383109	\$	132.00	1,800	SH	DEFINED	24
BARD (C.R.) INC	COMMON	067383109	\$	569.00	7,771	SH	DEFINED	6
BARD (C.R.) INC	COMMON	067383109	\$	164.00	2,232	SH	DEFINED	8
BARCLAYS PLC ADR	COMMON	06738E204	\$	1.00	26	SH	DEFINED	12
BARCLAYS PLC ADR	COMMON	06738E204	\$	63.00	1,375	SH	DEFINED	24
BARCLAYS PLC ADR	COMMON	06738E204	\$	2.00	33	SH	DEFINED	4
BARCLAYS PLC ADR	COMMON	06738E204	\$	46.00	1,000	SH	DEFINED	6
BARNES & NOBLE INC	COMMON	067774109	\$	9.00	250	SH	DEFINED	1,15
BARNES & NOBLE INC	COMMON	067774109	\$	519.00	14,221	SH	DEFINED	10
BARNES & NOBLE INC	COMMON	067774109	\$	242.00	6,637	SH	DEFINED	11,8
BARNES & NOBLE INC	COMMON	067774109	\$	38,912.00	1,066,077	SH	DEFINED	15
BARNES & NOBLE INC	COMMON	067774109	\$	3,022.00	82,800	SH	DEFINED	15,8
BARNES & NOBLE INC	COMMON	067774109	\$	45.00	1,223	SH	DEFINED	23
BARNES & NOBLE INC	COMMON	067774109	\$	73.00	2,000	SH	DEFINED	24
BARNES & NOBLE INC	COMMON	067774109	\$	763.00	20,900	SH	DEFINED	5,15
BARNES & NOBLE INC	COMMON	067774109	\$	1,151.00	31,529	SH	DEFINED	8
BARNES & NOBLE INC	COMMON	067774109	\$	192.00	5,251	SH	DEFINED	8,13
BARNES & NOBLE INC	COMMON	067774109	\$	466.00	12,765	SH	DEFINED	9
BARNES GROUP INC	COMMON	067806109	\$	24.00	1,200	SH	DEFINED	24
BARNES GROUP INC	COMMON	067806109	\$	44.00	2,200	SH	DEFINED	6
BARRICK GOLD CORP	COMMON	067901108	\$	14,238.00	481,000	SH	DEFINED	1
BARRICK GOLD CORP	COMMON	067901108	\$	14.00	478	SH	DEFINED	12
BARRICK GOLD CORP	COMMON	067901108	\$	441.00	14,900	SH	DEFINED	2
BARRICK GOLD CORP	COMMON	067901108	\$	130.00	4,400	SH	DEFINED	24
BARRICK GOLD CORP	COMMON	067901108	\$	115,370.00	3,896,241	SH	DEFINED	3

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
BARRICK GOLD CORP	COMMON	067901108	\$ 30,777.00	1,039,400	SH	DEFINED	3,1
BARRICK GOLD CORP	COMMON	067901108	\$ 624.00	21,065	SH	DEFINED	8

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

BARRICK GOLD CORP	COMMON	067901108	\$	514.00	17,366	SH	DEFINED	9
BARRICK GOLD CORP	COMMON	067901108	\$	1,530.00	51,700	SH	DEFINED	9,15
BARR PHARMACEUTICALS INC	COMMON	068306109	\$	113,334.00	2,376,473	SH	DEFINED	1
BARR PHARMACEUTICALS INC	COMMON	068306109	\$	95.00	1,982	SH	DEFINED	1,15
BARR PHARMACEUTICALS INC	COMMON	068306109	\$	396.00	8,298	SH	DEFINED	15
BARR PHARMACEUTICALS INC	COMMON	068306109	\$	7,604.00	159,453	SH	DEFINED	2
BARR PHARMACEUTICALS INC	COMMON	068306109	\$	12.00	250	SH	DEFINED	24
BARR PHARMACEUTICALS INC	COMMON	068306109	\$	33.00	685	SH	DEFINED	6
BARR PHARMACEUTICALS INC	COMMON	068306109	\$	223.00	4,668	SH	DEFINED	9
BARR PHARMACEUTICALS INC	COMMON	068306109	\$	659.00	13,808	SH	DEFINED	9,2
BARRETT BUSINESS SVCS INC	COMMON	068463108	\$	6.00	308	SH	DEFINED	2
BILL BARRETT CORP	COMMON	06846N104	\$	63,072.00	2,130,098	SH	DEFINED	1
BILL BARRETT CORP	COMMON	06846N104	\$	8,735.00	295,000	SH	DEFINED	14,2
BILL BARRETT CORP	COMMON	06846N104	\$	4,715.00	159,234	SH	DEFINED	2
BILL BARRETT CORP	COMMON	06846N104	\$	813.00	27,450	SH	DEFINED	4
BARRY (R.G.)	COMMON	068798107	\$	150.00	22,221	SH	DEFINED	24
BASIC ENERGY SERVICES INC	COMMON	06985P100	\$	3.00	90	SH	DEFINED	15
BASIC ENERGY SERVICES INC	COMMON	06985P100	\$	6.00	183	SH	DEFINED	2
BAUSCH & LOMB INC	COMMON	071707103	\$	49.00	1,004	SH	DEFINED	1,15
BAUSCH & LOMB INC	COMMON	071707103	\$	200.00	4,080	SH	DEFINED	15
BAUSCH & LOMB INC	COMMON	071707103	\$	15.00	300	SH	DEFINED	24
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	39,163.00	1,065,360	SH	DEFINED	1
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	450.00	12,230	SH	DEFINED	1,15
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	2.00	60	SH	DEFINED	12
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	10,093.00	274,570	SH	DEFINED	15
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	1,481.00	40,300	SH	DEFINED	15,8
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	670.00	18,224	SH	DEFINED	18
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	103.00	2,811	SH	DEFINED	23
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	805.00	21,903	SH	DEFINED	24
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	368.00	10,000	SH	DEFINED	5,15
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	513.00	13,945	SH	DEFINED	6
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	635.00	17,282	SH	DEFINED	8
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	471.00	12,809	SH	DEFINED	9
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	584.00	15,900	SH	DEFINED	9,15
BEA SYSTEMS INC	COMMON	073325102	\$	147,064.00	11,234,851	SH	DEFINED	1
BEA SYSTEMS INC	COMMON	073325102	\$	25.00	1,900	SH	DEFINED	1,15
BEA SYSTEMS INC	COMMON	073325102	\$	33,060.00	2,525,560	SH	DEFINED	15
BEA SYSTEMS INC	COMMON	073325102	\$	137.00	10,500	SH	DEFINED	15,14

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

BEA SYSTEMS INC	COMMON	073325102	\$	1,017.00	77,700	SH	DEFINED	15,8
BEA SYSTEMS INC	COMMON	073325102	\$	15,102.00	1,153,683	SH	DEFINED	2
BEA SYSTEMS INC	COMMON	073325102	\$	131.00	10,000	SH	DEFINED	20
BEA SYSTEMS INC	COMMON	073325102	\$	687.00	52,500	SH	DEFINED	22,2
BEA SYSTEMS INC	COMMON	073325102	\$	63.00	4,800	SH	DEFINED	24
BEA SYSTEMS INC	COMMON	073325102	\$	501.00	38,272	SH	DEFINED	3,1
BEA SYSTEMS INC	COMMON	073325102	\$	90.00	6,898	SH	DEFINED	4
BEA SYSTEMS INC	COMMON	073325102	\$	902.00	68,900	SH	DEFINED	5,15
BEA SYSTEMS INC	COMMON	073325102	\$	5.00	394	SH	DEFINED	6
BEA SYSTEMS INC	COMMON	073325102	\$	349.00	26,666	SH	DEFINED	8
BEA SYSTEMS INC	COMMON	073325102	\$	34.00	2,573	SH	DEFINED	8,10
BEA SYSTEMS INC	COMMON	073325102	\$	406.00	31,021	SH	DEFINED	9
BEA SYSTEMS INC	COMMON	073325102	\$	2,681.00	204,800	SH	DEFINED	9,15
BEA SYSTEMS INC	COMMON	073325102	\$	889.00	67,892	SH	DEFINED	9,2
BEACON ROOFING SUPPLY INC	COMMON	073685109	\$	8.00	360	SH	DEFINED	2
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$	25,430.00	181,541	SH	DEFINED	1

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 329.00	2,352	SH	DEFINED	1,15
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 22,572.00	161,140	SH	DEFINED	12
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 242.00	1,730	SH	DEFINED	12,14
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 13,245.00	94,556	SH	DEFINED	15
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 6,458.00	46,100	SH	DEFINED	2
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 130.00	925	SH	DEFINED	21,12
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 897.00	6,400	SH	DEFINED	21,15
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 1,478.00	10,550	SH	DEFINED	22,15
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 1,261.00	9,000	SH	DEFINED	23
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 201.00	1,437	SH	DEFINED	24
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 71.00	506	SH	DEFINED	4
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 413.00	2,945	SH	DEFINED	5,15
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 402.00	2,868	SH	DEFINED	6
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 616.00	4,400	SH	DEFINED	9,12
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 2,255.00	16,100	SH	DEFINED	9,15
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 121.00	865	SH	DEFINED	9,2
BEARINGPOINT INC	COMMON	074002106	\$ 2,294.00	274,100	SH	DEFINED	15

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

BEARINGPOINT INC	COMMON	074002106	\$	4,446.00	531,200	SH	DEFINED	9
BEARINGPOINT INC	COMMON	074002106	\$	887.00	106,000	SH	DEFINED	9,22
BECKMAN COULTER INC	COMMON	075811109	\$	4.00	70	SH	DEFINED	15
BECKMAN COULTER INC	COMMON	075811109	\$	56.00	1,000	SH	DEFINED	24
BECTON DICKINSON & CO	COMMON	075887109	\$	138,046.00	2,258,242	SH	DEFINED	1
BECTON DICKINSON & CO	COMMON	075887109	\$	281.00	4,603	SH	DEFINED	1,15
BECTON DICKINSON & CO	COMMON	075887109	\$	40,772.00	666,969	SH	DEFINED	15
BECTON DICKINSON & CO	COMMON	075887109	\$	190.00	3,100	SH	DEFINED	15,14
BECTON DICKINSON & CO	COMMON	075887109	\$	4,065.00	66,500	SH	DEFINED	15,8
BECTON DICKINSON & CO	COMMON	075887109	\$	8,445.00	138,150	SH	DEFINED	2
BECTON DICKINSON & CO	COMMON	075887109	\$	364.00	5,954	SH	DEFINED	23
BECTON DICKINSON & CO	COMMON	075887109	\$	2,072.00	33,900	SH	DEFINED	24
BECTON DICKINSON & CO	COMMON	075887109	\$	1,742.00	28,500	SH	DEFINED	5,15
BECTON DICKINSON & CO	COMMON	075887109	\$	469.00	7,665	SH	DEFINED	6
BECTON DICKINSON & CO	COMMON	075887109	\$	503.00	8,224	SH	DEFINED	8
BECTON DICKINSON & CO	COMMON	075887109	\$	28.00	455	SH	DEFINED	8,10
BECTON DICKINSON & CO	COMMON	075887109	\$	1,138.00	18,616	SH	DEFINED	9
BECTON DICKINSON & CO	COMMON	075887109	\$	7,067.00	115,600	SH	DEFINED	9,15
BECTON DICKINSON & CO	COMMON	075887109	\$	778.00	12,733	SH	DEFINED	9,2
BED BATH & BEYOND INC	COMMON	075896100	\$	137,804.00	4,154,468	SH	DEFINED	1
BED BATH & BEYOND INC	COMMON	075896100	\$	175.00	5,271	SH	DEFINED	1,15
BED BATH & BEYOND INC	COMMON	075896100	\$	1.00	35	SH	DEFINED	12
BED BATH & BEYOND INC	COMMON	075896100	\$	1,567.00	47,243	SH	DEFINED	15
BED BATH & BEYOND INC	COMMON	075896100	\$	6,818.00	205,555	SH	DEFINED	2
BED BATH & BEYOND INC	COMMON	075896100	\$	1,930.00	58,182	SH	DEFINED	24
BED BATH & BEYOND INC	COMMON	075896100	\$	103.00	3,100	SH	DEFINED	3,1
BED BATH & BEYOND INC	COMMON	075896100	\$	22,651.00	682,870	SH	DEFINED	4
BED BATH & BEYOND INC	COMMON	075896100	\$	13,031.00	392,851	SH	DEFINED	6
BED BATH & BEYOND INC	COMMON	075896100	\$	181.00	5,458	SH	DEFINED	8
BELDEN CDT INC	COMMON	077454106	\$	--	3	SH	DEFINED	24
BELDEN CDT INC	COMMON	077454106	\$	980.00	29,666	SH	DEFINED	6
BELLSOUTH CORP	COMMON	079860102	\$	31,128.00	859,900	SH	DEFINED	1
BELLSOUTH CORP	COMMON	079860102	\$	1,243.00	34,336	SH	DEFINED	1,15
BELLSOUTH CORP	COMMON	079860102	\$	50,363.00	1,391,241	SH	DEFINED	15
BELLSOUTH CORP	COMMON	079860102	\$	409.00	11,300	SH	DEFINED	15,14
BELLSOUTH CORP	COMMON	079860102	\$	4,011.00	110,800	SH	DEFINED	15,8
BELLSOUTH CORP	COMMON	079860102	\$	5,787.00	159,872	SH	DEFINED	22,2

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
BELLSOUTH CORP	COMMON	079860102	\$ 1,850.00	51,097	SH	DEFINED	24
BELLSOUTH CORP	COMMON	079860102	\$ 1,448.00	40,000	SH	DEFINED	5,15
BELLSOUTH CORP	COMMON	079860102	\$ 1,542.00	42,591	SH	DEFINED	6
BELLSOUTH CORP	COMMON	079860102	\$ 424.00	11,700	SH	DEFINED	7
BELLSOUTH CORP	COMMON	079860102	\$ 1,851.00	51,123	SH	DEFINED	8
BELLSOUTH CORP	COMMON	079860102	\$ 55.00	1,526	SH	DEFINED	8,10
BELLSOUTH CORP	COMMON	079860102	\$ 1,103.00	30,468	SH	DEFINED	9
BELLSOUTH CORP	COMMON	079860102	\$ 4,261.00	117,700	SH	DEFINED	9,15
BELO CORPORATION	COMMON	080555105	\$ 5,103.00	327,116	SH	DEFINED	1
BELO CORPORATION	COMMON	080555105	\$ 489.00	31,319	SH	DEFINED	14,2
BELO CORPORATION	COMMON	080555105	\$ 331.00	21,246	SH	DEFINED	24
BELO CORPORATION	COMMON	080555105	\$ 293.00	18,755	SH	DEFINED	4
BEMA GOLD CORPORATION	COMMON	08135F107	\$ 5,020.00	1,000,000	SH	DEFINED	1
BEMIS COMPANY	COMMON	081437105	\$ 59.00	1,929	SH	DEFINED	1,15
BEMIS COMPANY	COMMON	081437105	\$ 245.00	7,990	SH	DEFINED	15
BENCHMARK ELECTRONICS INC	COMMON	08160H101	\$ 46.00	1,900	SH	DEFINED	6
BERKLEY (WR) CORP	COMMON	084423102	\$ 2,454.00	71,887	SH	DEFINED	1
BERKLEY (WR) CORP	COMMON	084423102	\$ 229.00	6,721	SH	DEFINED	23
BERKLEY (WR) CORP	COMMON	084423102	\$ 481.00	14,083	SH	DEFINED	24
BERKLEY (WR) CORP	COMMON	084423102	\$ 5.00	156	SH	DEFINED	6
BERKLEY (WR) CORP	COMMON	084423102	\$ 671.00	19,654	SH	DEFINED	9
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	\$ 219,340.00	2,393	SH	DEFINED	1
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	\$ 825.00	9	SH	DEFINED	2
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	\$ 1,467.00	16	SH	DEFINED	24
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	\$ 733.00	8	SH	DEFINED	6
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	\$ 15.00	5	SH	DEFINED	15
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	\$ 7,352.00	2,416	SH	DEFINED	24
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	\$ 4,145.00	1,362	SH	DEFINED	6
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	\$ 5,447.00	1,790	SH	DEFINED	9,15
BERRY PETROLEUM CO CL A	COMMON	085789105	\$ 2,356.00	71,071	SH	DEFINED	1
BERRY PETROLEUM CO CL A	COMMON	085789105	\$ 4.00	110	SH	DEFINED	15
BEST BUY COMPANY INC	COMMON	086516101	\$ 136,124.00	2,482,203	SH	DEFINED	1
BEST BUY COMPANY INC	COMMON	086516101	\$ 486.00	8,869	SH	DEFINED	1,15
BEST BUY COMPANY INC	COMMON	086516101	\$ 60,201.00	1,097,761	SH	DEFINED	15
BEST BUY COMPANY INC	COMMON	086516101	\$ 592.00	10,800	SH	DEFINED	15,14
BEST BUY COMPANY INC	COMMON	086516101	\$ 2,024.00	36,900	SH	DEFINED	15,8
BEST BUY COMPANY INC	COMMON	086516101	\$ 14,748.00	268,924	SH	DEFINED	2
BEST BUY COMPANY INC	COMMON	086516101	\$ 14,123.00	257,532	SH	DEFINED	24
BEST BUY COMPANY INC	COMMON	086516101	\$ 2,793.00	50,924	SH	DEFINED	3,1

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

BEST BUY COMPANY INC	COMMON	086516101	\$	3,735.00	68,100	SH	DEFINED	5,15
BEST BUY COMPANY INC	COMMON	086516101	\$	33,013.00	601,981	SH	DEFINED	6
BEST BUY COMPANY INC	COMMON	086516101	\$	225.00	4,100	SH	DEFINED	7
BEST BUY COMPANY INC	COMMON	086516101	\$	1,025.00	18,695	SH	DEFINED	8
BEST BUY COMPANY INC	COMMON	086516101	\$	78.00	1,420	SH	DEFINED	8,10
BEST BUY COMPANY INC	COMMON	086516101	\$	341.00	6,225	SH	DEFINED	9
BEST BUY COMPANY INC	COMMON	086516101	\$	4,102.00	74,800	SH	DEFINED	9,15
BEST BUY COMPANY INC	COMMON	086516101	\$	1,940.00	35,371	SH	DEFINED	9,2
BEST BUY CVT (BBY)								
2.25 01-15-	CONVERT	086516AF8	\$	16,964.00	13,750,000	SH	DEFINED	15
BEVERLY HILLS								
BANCORP INC	COMMON	087866109	\$	1,431.00	148,714	SH	DEFINED	1
BHP LTD-ADR	COMMON	088606108	\$	2.00	50	SH	DEFINED	12
BHP LTD-ADR	COMMON	088606108	\$	3,329.00	77,304	SH	DEFINED	2
BHP LTD-ADR	COMMON	088606108	\$	60.00	1,400	SH	DEFINED	24
BHP LTD-ADR	COMMON	088606108	\$	11,611.00	269,591	SH	DEFINED	4
BHP LTD-ADR	COMMON	088606108	\$	675.00	15,669	SH	DEFINED	9,2
BIG 5 SPORTING GOODS								
CORP	COMMON	08915P101	\$	2.00	100	SH	DEFINED	1
BIG LOTS INC	COMMON	089302103	\$	38.00	2,196	SH	DEFINED	1,15
BIG LOTS INC	COMMON	089302103	\$	15,038.00	880,426	SH	DEFINED	15
BIG LOTS INC	COMMON	089302103	\$	44.00	2,600	SH	DEFINED	15,14

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
BIG LOTS INC	COMMON	089302103	\$ 690.00	40,400	SH	DEFINED	15,8
BIG LOTS INC	COMMON	089302103	\$ 210.00	12,300	SH	DEFINED	5,15
BIG LOTS INC	COMMON	089302103	\$ 893.00	52,300	SH	DEFINED	9,15
BIO-REFERENCE LABS							
INC	COMMON	09057G602	\$ 3.00	123	SH	DEFINED	2
BIOCRYST							
PHARMACEUTICALS INC	COMMON	09058V103	\$ 14.00	1,000	SH	DEFINED	24
BIOCRYST							
PHARMACEUTICALS INC	COMMON	09058V103	\$ 226.00	15,796	SH	DEFINED	6
BIOENVISION INC	COMMON	09059N100	\$ 2.00	413	SH	DEFINED	15
BIOENVISION INC	COMMON	09059N100	\$ 2,135.00	400,600	SH	DEFINED	3
BIOMET INC	COMMON	090613100	\$ 44,779.00	1,431,104	SH	DEFINED	1
BIOMET INC	COMMON	090613100	\$ 144.00	4,607	SH	DEFINED	1,15
BIOMET INC	COMMON	090613100	\$ 588.00	18,783	SH	DEFINED	15
BIOMET INC	COMMON	090613100	\$ 6,758.00	215,972	SH	DEFINED	2
BIOMET INC	COMMON	090613100	\$ 163.00	5,200	SH	DEFINED	20
BIOMET INC	COMMON	090613100	\$ 24.00	752	SH	DEFINED	21,2
BIOMET INC	COMMON	090613100	\$ 1,497.00	47,840	SH	DEFINED	22,2
BIOMET INC	COMMON	090613100	\$ 190.00	6,057	SH	DEFINED	24
BIOMET INC	COMMON	090613100	\$ 96.00	3,080	SH	DEFINED	3,1
BIOMET INC	COMMON	090613100	\$ 17,780.00	568,243	SH	DEFINED	4
BIOMET INC	COMMON	090613100	\$ 7,257.00	231,937	SH	DEFINED	6
BIOMET INC	COMMON	090613100	\$ 149.00	4,777	SH	DEFINED	8
BIOMET INC	COMMON	090613100	\$ 9,159.00	292,726	SH	DEFINED	9
BIOMARIN							
PHARMACEUTICAL INC	COMMON	09061G101	\$ 47.00	3,300	SH	DEFINED	14,15
BIOMARIN							
PHARMACEUTICAL INC	COMMON	09061G101	\$ 2,009.00	139,800	SH	DEFINED	15
BIOMARIN							

Edgar Filing: AMVESCOAP PLC/LONDON/ - Form 13F-HR

PHARMACEUTICAL INC BIOMARIN	COMMON	09061G101	\$	6,273.00	436,500	SH	DEFINED	3
PHARMACEUTICAL INC	COMMON	09061G101	\$	263.00	18,300	SH	DEFINED	5,15
BIOGEN IDEC INC	COMMON	09062X103	\$	39,016.00	842,319	SH	DEFINED	1
BIOGEN IDEC INC	COMMON	09062X103	\$	301.00	6,504	SH	DEFINED	1,15
BIOGEN IDEC INC	COMMON	09062X103	\$	1,228.00	26,509	SH	DEFINED	11,2
BIOGEN IDEC INC	COMMON	09062X103	\$	13,952.00	301,211	SH	DEFINED	15
BIOGEN IDEC INC	COMMON	09062X103	\$	1,505.00	32,500	SH	DEFINED	15,8
BIOGEN IDEC INC	COMMON	09062X103	\$	2,619.00	56,541	SH	DEFINED	2
BIOGEN IDEC INC	COMMON	09062X103	\$	644.00	13,900	SH	DEFINED	20
BIOGEN IDEC INC	COMMON	09062X103	\$	98.00	2,119	SH	DEFINED	21,2
BIOGEN IDEC INC	COMMON	09062X103	\$	5,724.00	123,579	SH	DEFINED	22,2
BIOGEN IDEC INC	COMMON	09062X103	\$	207.00	4,474	SH	DEFINED	23
BIOGEN IDEC INC	COMMON	09062X103	\$	83.00	1,785	SH	DEFINED	24
BIOGEN IDEC INC	COMMON	09062X103	\$	300.00	6,480	SH	DEFINED	6
BIOGEN IDEC INC	COMMON	09062X103	\$	271.00	5,849	SH	DEFINED	8
BIOGEN IDEC INC	COMMON	09062X103	\$	8,083.00	174,497	SH	DEFINED	9
BIOGEN IDEC INC	COMMON	09062X103	\$	1,214.00	26,200	SH	DEFINED	9,15
BIOMED REALTY TRUST INC	COMMON	09063H107	\$	10,519.00	351,324	SH	DEFINED	1
BIOMED REALTY TRUST INC	COMMON	09063H107	\$	1,180.00	39,400	SH	DEFINED	15
BIOMED REALTY TRUST INC	COMMON	09063H107	\$	4,284.00	143,093	SH	DEFINED	2
BIRCH MOUNTAIN RESOURCES LTD	COMMON	09066X109	\$	4.00	755	SH	DEFINED	2
BIOTECH HOLDERS TRUST	COMMON	09067D201	\$	18.00	100	SH	DEFINED	24
BIOTECH HOLDERS TRUST	COMMON	09067D201	\$	35.00	200	SH	DEFINED	6
BIOVAIL CORP	COMMON	09067J109	\$	14,191.00	606,208	SH	DEFINED	1
BIOVAIL CORP	COMMON	09067J109	\$	987.00	42,146	SH	DEFINED	2
BIOVAIL CORP	COMMON	09067J109	\$	147.00	6,300	SH	DEFINED	20
BIOVAIL CORP	COMMON	09067J109	\$	35.00	1,500	SH	DEFINED	21,2
BIOVAIL CORP	COMMON	09067J109	\$	2,043.00	87,291	SH	DEFINED	22,2
BIOSITE INC	COMMON	090945106	\$	839.00	18,380	SH	DEFINED	1
BLACK & DECKER CORP	COMMON	091797100	\$	12,096.00	143,210	SH	DEFINED	1
BLACK & DECKER CORP	COMMON	091797100	\$	124.00	1,469	SH	DEFINED	1,15
BLACK & DECKER CORP	COMMON	091797100	\$	1,422.00	16,831	SH	DEFINED	15
BLACK & DECKER CORP	COMMON	091797100	\$	110.00	1,300	SH	DEFINED	15,8

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN	CALL	INVESTMENT DISCRETION	V
BLACK & DECKER CORP	COMMON	091797100	\$ 51.00	600	SH	DEFINED	24	
BLACK & DECKER CORP	COMMON	091797100	\$ 682.00	8,076	SH	DEFINED	6	
BLACK & DECKER CORP	COMMON	091797100	\$ 172.00	2,037	SH	DEFINED	8	
BLACK & DECKER CORP	COMMON	091797100	\$ 266.00	3,152	SH	DEFINED	9	
BLACK BOX CORPORATION	COMMON	091826107	\$ 3,918.00	102,223	SH	DEFINED	1	
BLACK BOX CORPORATION	COMMON	091826107	\$ 61.00	1,600	SH	DEFINED	14,15	
BLACK BOX CORPORATION	COMMON	091826107	\$ 3,239.00	84,500	SH	DEFINED	15	

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

CORPORATION	COMMON	091826107	\$	954.00	24,900	SH	DEFINED	5,15
BLACKBOARD INC	COMMON	091935502	\$	16,689.00	576,269	SH	DEFINED	1
BLACKBOARD INC	COMMON	091935502	\$	6,675.00	230,481	SH	DEFINED	2
BLACKROCK GLBL FLT RT INC TR C	COMMON	091941104	\$	7.00	375	SH	DEFINED	24
BLACK HILLS CORP	COMMON	092113109	\$	124.00	3,600	SH	DEFINED	14,15
BLACK HILLS CORP	COMMON	092113109	\$	12,895.00	375,620	SH	DEFINED	15
BLACK HILLS CORP	COMMON	092113109	\$	2,163.00	63,000	SH	DEFINED	5,15
BLACKBAUD INC	COMMON	09227Q100	\$	252.00	11,100	SH	DEFINED	1
BLACKBAUD INC	COMMON	09227Q100	\$	16.00	700	SH	DEFINED	14,15
BLACKBAUD INC	COMMON	09227Q100	\$	739.00	32,550	SH	DEFINED	15
BLACKBAUD INC	COMMON	09227Q100	\$	12.00	511	SH	DEFINED	2
BLACKBAUD INC	COMMON	09227Q100	\$	107.00	4,700	SH	DEFINED	5,15
BLACKBAUD INC	COMMON	09227Q100	\$	91.00	3,997	SH	DEFINED	6
BLACKROCK INSD MUNI 2008 TR CF	COMMON	09247K109	\$	11.00	700	SH	DEFINED	24
BLACKROCK MUNI TARGET TR-06 CF	COMMON	09247M105	\$	33.00	3,300	SH	DEFINED	24
BLACKROCK INC CVT (BLK) 2.625	CONVERT	09247XAB7	\$	7,426.00	5,225,000	SH	DEFINED	15
BLACKROCK LTD DURATION INC CF	COMMON	09249W101	\$	56.00	3,050	SH	DEFINED	24
BLACKROCK GLOBAL ENRG & RES CE	COMMON	09250U101	\$	26.00	1,000	SH	DEFINED	24
BLAIR CORP	COMMON	092828102	\$	1,879.00	63,151	SH	DEFINED	1
BLAIR CORP	COMMON	092828102	\$	15.00	500	SH	DEFINED	15
BLDRS EMER MKTS 50 ADR INDEX E	COMMON	09348R300	\$	50.00	400	SH	DEFINED	24
BLOCK H & R INC	COMMON	093671105	\$	170,347.00	7,139,457	SH	DEFINED	1
BLOCK H & R INC	COMMON	093671105	\$	145.00	6,097	SH	DEFINED	1,15
BLOCK H & R INC	COMMON	093671105	\$	155.00	6,500	SH	DEFINED	14,2
BLOCK H & R INC	COMMON	093671105	\$	608.00	25,485	SH	DEFINED	15
BLOCK H & R INC	COMMON	093671105	\$	10,754.00	450,721	SH	DEFINED	2
BLOCK H & R INC	COMMON	093671105	\$	155.00	6,493	SH	DEFINED	3,1
BLOCK H & R INC	COMMON	093671105	\$	42,626.00	1,786,493	SH	DEFINED	4
BLOCK H & R INC	COMMON	093671105	\$	9.00	361	SH	DEFINED	6
BLOCK H & R INC	COMMON	093671105	\$	167.00	7,004	SH	DEFINED	8
BLOCK H & R INC	COMMON	093671105	\$	528.00	22,113	SH	DEFINED	9
BLOCKBUSTER INC CL A	COMMON	093679108	\$	1.00	224	SH	DEFINED	6
BLOCKBUSTER INC-CL B	COMMON	093679207	\$	1.00	224	SH	DEFINED	6
BLONDER TONGUE LABORATORIES	COMMON	093698108	\$	14.00	8,000	SH	DEFINED	24
BLOUNT INTERNATIONAL INC	COMMON	095180105	\$	42.00	3,500	SH	DEFINED	6
BLUE COAT SYSTEMS INC	COMMON	09534T508	\$	11.00	650	SH	DEFINED	24
BLUE NILE INC	COMMON	09578R103	\$	4,603.00	143,136	SH	DEFINED	1
BLUE NILE INC	COMMON	09578R103	\$	411.00	12,773	SH	DEFINED	14,2
BLUE NILE INC	COMMON	09578R103	\$	9.00	265	SH	DEFINED	2
BLUEGREEN CORP	COMMON	096231105	\$	4.00	315	SH	DEFINED	2
BLUELINX HOLDINGS INC	COMMON	09624H109	\$	30.00	2,300	SH	DEFINED	14,15
BLUELINX HOLDINGS INC	COMMON	09624H109	\$	1,527.00	117,200	SH	DEFINED	15
BLUELINX HOLDINGS INC	COMMON	09624H109	\$	298.00	22,900	SH	DEFINED	5,15
BMB MUNAI INC	COMMON	09656A105	\$	670.00	100,000	SH	DEFINED	10,9
BMB MUNAI INC	COMMON	09656A105	\$	2,251.00	336,000	SH	DEFINED	21
BMB MUNAI INC	COMMON	09656A105	\$	335.00	50,000	SH	DEFINED	9
BMB MUNAI INC	COMMON	09656A105	\$	114.00	17,000	SH	DEFINED	9,15
BMB MUNAI INC	COMMON	09656A105	\$	268.00	40,000	SH	DEFINED	9,22
BOB EVANS FARMS	COMMON	096761101	\$	8.00	280	SH	DEFINED	15

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
BOEING CO	COMMON	097023105	\$ 232,435.00	2,837,686	SH	DEFINED	1
BOEING CO	COMMON	097023105	\$ 1,428.00	17,435	SH	DEFINED	1,15
BOEING CO	COMMON	097023105	\$ 135,086.00	1,649,196	SH	DEFINED	15
BOEING CO	COMMON	097023105	\$ 1,180.00	14,400	SH	DEFINED	15,14
BOEING CO	COMMON	097023105	\$ 8,682.00	106,000	SH	DEFINED	15,8
BOEING CO	COMMON	097023105	\$ 27,070.00	330,485	SH	DEFINED	2
BOEING CO	COMMON	097023105	\$ 12,713.00	155,207	SH	DEFINED	24
BOEING CO	COMMON	097023105	\$ 197.00	2,405	SH	DEFINED	3,1
BOEING CO	COMMON	097023105	\$ 117.00	1,432	SH	DEFINED	4
BOEING CO	COMMON	097023105	\$ 6,381.00	77,900	SH	DEFINED	5,15
BOEING CO	COMMON	097023105	\$ 11,012.00	134,436	SH	DEFINED	6
BOEING CO	COMMON	097023105	\$ 500.00	6,100	SH	DEFINED	7
BOEING CO	COMMON	097023105	\$ 2,722.00	33,235	SH	DEFINED	8
BOEING CO	COMMON	097023105	\$ 165.00	2,018	SH	DEFINED	8,10
BOEING CO	COMMON	097023105	\$ 1,178.00	14,381	SH	DEFINED	9
BOEING CO	COMMON	097023105	\$ 11,377.00	138,900	SH	DEFINED	9,15
BOEING CO	COMMON	097023105	\$ 1,509.00	18,421	SH	DEFINED	9,2
BORG WARNER INC	COMMON	099724106	\$ 781.00	12,000	SH	DEFINED	1,3
BORG WARNER INC	COMMON	099724106	\$ 2,402.00	36,900	SH	DEFINED	22,3
BORG WARNER INC	COMMON	099724106	\$ 101,309.00	1,556,200	SH	DEFINED	3
BORG WARNER INC	COMMON	099724106	\$ 104.00	1,604	SH	DEFINED	6
BOSTON BEER COMPANY INC CL A	COMMON	100557107	\$ 59.00	2,000	SH	DEFINED	14,15
BOSTON BEER COMPANY INC CL A	COMMON	100557107	\$ 3,278.00	111,900	SH	DEFINED	15
BOSTON BEER COMPANY INC CL A	COMMON	100557107	\$ 811.00	27,700	SH	DEFINED	5,15
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	\$ 2.00	60	SH	DEFINED	2
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	\$ 11.00	395	SH	DEFINED	24
BOSTON PROPERTIES INC	COMMON	101121101	\$ 76,425.00	845,405	SH	DEFINED	1,15
BOSTON PROPERTIES INC	COMMON	101121101	\$ 14.00	159	SH	DEFINED	12
BOSTON PROPERTIES INC	COMMON	101121101	\$ 178,527.00	1,974,853	SH	DEFINED	15
BOSTON PROPERTIES INC	COMMON	101121101	\$ 6,229.00	68,900	SH	DEFINED	2,15
BOSTON PROPERTIES INC	COMMON	101121101	\$ 3,869.00	42,800	SH	DEFINED	21,15
BOSTON PROPERTIES INC	COMMON	101121101	\$ 227.00	2,508	SH	DEFINED	24
BOSTON PROPERTIES INC	COMMON	101121101	\$ 17,805.00	196,953	SH	DEFINED	5,15
BOSTON PROPERTIES INC	COMMON	101121101	\$ 2,719.00	30,081	SH	DEFINED	6
BOSTON PROPERTIES INC	COMMON	101121101	\$ 687.00	7,600	SH	DEFINED	9
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$ 31,127.00	1,848,391	SH	DEFINED	1

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	383.00	22,723	SH	DEFINED	1,15
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	13,470.00	799,862	SH	DEFINED	12
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	160.00	9,525	SH	DEFINED	12,14
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	13,638.00	809,845	SH	DEFINED	15
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	1,288.00	76,500	SH	DEFINED	15,8
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	1,836.00	109,043	SH	DEFINED	2
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	528.00	31,370	SH	DEFINED	20
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	89.00	5,300	SH	DEFINED	21,12
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	611.00	36,300	SH	DEFINED	21,15
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	63.00	3,735	SH	DEFINED	21,2
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	1,162.00	69,030	SH	DEFINED	22,15
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	3,974.00	235,999	SH	DEFINED	22,2
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	38.00	2,248	SH	DEFINED	24
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	318.00	18,900	SH	DEFINED	5,15
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	544.00	32,295	SH	DEFINED	6
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	343.00	20,396	SH	DEFINED	8
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	140.00	8,319	SH	DEFINED	9
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	414.00	24,600	SH	DEFINED	9,12
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	3,008.00	178,600	SH	DEFINED	9,15
BOWATER INC	COMMON	102183100	\$	4.00	192	SH	DEFINED	12

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
BOWATER INC	COMMON	102183100	\$ 137.00	6,000	SH	DEFINED	6
BOYD GAMING CORP	COMMON	103304101	\$ 144.00	3,559	SH	DEFINED	1
BOYKIN LODGING COMPANY	COMMON	103430104	\$ 134.00	12,300	SH	DEFINED	15
BRADLEY PHARMACEUTICALS INC	COMMON	104576103	\$ 499.00	48,903	SH	DEFINED	1
BRADLEY PHARMACEUTICALS INC	COMMON	104576103	\$ 12.00	1,200	SH	DEFINED	14,15
BRADLEY PHARMACEUTICALS INC	COMMON	104576103	\$ 565.00	55,350	SH	DEFINED	15
BRADLEY PHARMACEUTICALS INC	COMMON	104576103	\$ --	20	SH	DEFINED	24

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

BRADLEY									
PHARMACEUTICALS INC	COMMON	104576103	\$	72.00	7,100	SH	DEFINED	5,15	
BRADY CORP- CL A	COMMON	104674106	\$	6,234.00	169,205	SH	DEFINED	1	
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	74,743.00	2,323,379	SH	DEFINED	1,15	
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	9.00	269	SH	DEFINED	12	
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	96,633.00	3,003,817	SH	DEFINED	15	
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	2,950.00	91,698	SH	DEFINED	2,15	
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	1,991.00	61,905	SH	DEFINED	21,15	
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	1.00	44	SH	DEFINED	24	
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	9,611.00	298,767	SH	DEFINED	5,15	
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	5.00	167	SH	DEFINED	6	
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	360.00	11,197	SH	DEFINED	9	
BRASIL TELECOM PART SA ADR	COMMON	105530109	\$	1,713.00	52,600	SH	DEFINED	12,14	
BRASIL TELECOM PART SA ADR	COMMON	105530109	\$	1,218.00	37,400	SH	DEFINED	9	
BRASIL TELECOM PART SA ADR	COMMON	105530109	\$	176.00	5,400	SH	DEFINED	9,15	
BRIGGS & STRATTON	COMMON	109043109	\$	36,097.00	1,160,294	SH	DEFINED	1	
BRIGGS & STRATTON	COMMON	109043109	\$	6,214.00	199,740	SH	DEFINED	2	
BRIGGS & STRATTON	COMMON	109043109	\$	101.00	3,246	SH	DEFINED	3,1	
BRIGGS & STRATTON	COMMON	109043109	\$	20,338.00	653,737	SH	DEFINED	4	
BRIGGS & STRATTON	COMMON	109043109	\$	124.00	4,000	SH	DEFINED	6	
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON	109195107	\$	726.00	19,253	SH	DEFINED	1	
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON	109195107	\$	1.00	15	SH	DEFINED	12	
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON	109195107	\$	4.00	98	SH	DEFINED	2	
BRIGHTPOINT INC	COMMON	109473405	\$	126.00	9,300	SH	DEFINED	14,15	
BRIGHTPOINT INC	COMMON	109473405	\$	6,495.00	481,130	SH	DEFINED	15	
BRIGHTPOINT INC	COMMON	109473405	\$	1,381.00	102,300	SH	DEFINED	5,15	
BRIGHTPOINT INC	COMMON	109473405	\$	35.00	2,578	SH	DEFINED	6	
BRINKER INTERNATIONAL INC	COMMON	109641100	\$	54.00	1,500	SH	DEFINED	24	
BRINKER INTERNATIONAL INC	COMMON	109641100	\$	68.00	1,874	SH	DEFINED	8	
BRINKER INTERNATIONAL INC	COMMON	109641100	\$	353.00	9,725	SH	DEFINED	9	
THE BRINK'S CO	COMMON	109696104	\$	33.00	592	SH	DEFINED	6	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	147,712.00	5,712,001	SH	DEFINED	1	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	950.00	36,729	SH	DEFINED	1,15	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	31,765.00	1,228,364	SH	DEFINED	12	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	233.00	9,025	SH	DEFINED	12,14	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	13,491.00	521,694	SH	DEFINED	15	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	582.00	22,500	SH	DEFINED	2	
BRISTOL-MYERS SQUIBB									

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

CO	COMMON	110122108	\$	124.00	4,800	SH	DEFINED	21,12
BRISTOL-MYERS SQUIBB								
CO	COMMON	110122108	\$	879.00	34,000	SH	DEFINED	21,15
BRISTOL-MYERS SQUIBB								
CO	COMMON	110122108	\$	928.00	35,890	SH	DEFINED	22,15
BRISTOL-MYERS SQUIBB								
CO	COMMON	110122108	\$	4,074.00	157,524	SH	DEFINED	24
BRISTOL-MYERS SQUIBB								
CO	COMMON	110122108	\$	2.00	74	SH	DEFINED	4
BRISTOL-MYERS SQUIBB								
CO	COMMON	110122108	\$	250.00	9,685	SH	DEFINED	5,15
BRISTOL-MYERS SQUIBB								
CO	COMMON	110122108	\$	2,471.00	95,563	SH	DEFINED	6
BRISTOL-MYERS SQUIBB								
CO	COMMON	110122108	\$	853.00	33,000	SH	DEFINED	8
BRISTOL-MYERS SQUIBB								
CO	COMMON	110122108	\$	6,485.00	250,780	SH	DEFINED	9
BRISTOL-MYERS SQUIBB								
CO	COMMON	110122108	\$	599.00	23,150	SH	DEFINED	9,12
BRISTOL-MYERS SQUIBB								
CO	COMMON	110122108	\$	2,247.00	86,900	SH	DEFINED	9,15
BRITISH AMERN TOB								
PLC ADR	COMMON	110448107	\$	10.00	200	SH	DEFINED	6
BROADCOM CORP CL A	COMMON	111320107	\$	9,130.00	301,023	SH	DEFINED	1

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
BROADCOM CORP CL A	COMMON	111320107	\$ 259.00	8,555	SH	DEFINED	1,15
BROADCOM CORP CL A	COMMON	111320107	\$ 6.00	202	SH	DEFINED	12
BROADCOM CORP CL A	COMMON	111320107	\$ 1,929.00	63,585	SH	DEFINED	15
BROADCOM CORP CL A	COMMON	111320107	\$ 246.00	8,100	SH	DEFINED	15,8
BROADCOM CORP CL A	COMMON	111320107	\$ 763.00	25,150	SH	DEFINED	20
BROADCOM CORP CL A	COMMON	111320107	\$ 1,038.00	34,228	SH	DEFINED	22,2
BROADCOM CORP CL A	COMMON	111320107	\$ 74.00	2,436	SH	DEFINED	23
BROADCOM CORP CL A	COMMON	111320107	\$ 134.00	4,433	SH	DEFINED	24
BROADCOM CORP CL A	COMMON	111320107	\$ 763.00	25,147	SH	DEFINED	3,1
BROADCOM CORP CL A	COMMON	111320107	\$ 268.00	8,827	SH	DEFINED	6
BROADCOM CORP CL A	COMMON	111320107	\$ 121.00	4,000	SH	DEFINED	7
BROADCOM CORP CL A	COMMON	111320107	\$ 185.00	6,112	SH	DEFINED	8
BROADCOM CORP CL A	COMMON	111320107	\$ 298.00	9,809	SH	DEFINED	9
BROADWING CORP	COMMON	011161E102	\$ 5.00	480	SH	DEFINED	24
BROCADE							
COMMUNICATIONS SYS	COMMON	111621108	\$ 2,026.00	330,004	SH	DEFINED	1
BROCADE							
COMMUNICATIONS SYS	COMMON	111621108	\$ 28.00	4,500	SH	DEFINED	14,15
BROCADE							
COMMUNICATIONS SYS	COMMON	111621108	\$ 1,555.00	253,200	SH	DEFINED	15
BROCADE							
COMMUNICATIONS SYS	COMMON	111621108	\$ 715.00	116,526	SH	DEFINED	2
BROCADE							
COMMUNICATIONS SYS	COMMON	111621108	\$ 91.00	14,796	SH	DEFINED	22,2
BROCADE							
COMMUNICATIONS SYS	COMMON	111621108	\$ 304.00	49,500	SH	DEFINED	5,15
BROOKFIELD ASSET							

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

MANAGEMENT IN BROOKFIELD ASSET	COMMON	112585104	\$	10,256.00	254,550	SH	DEFINED	1
MANAGEMENT IN BROOKFIELD ASSET	COMMON	112585104	\$	2,845.00	70,624	SH	DEFINED	2
MANAGE-CL A BROOKFIELD ASSET	COMMON	112585104	\$	18.00	450	SH	DEFINED	24
MANAGEMENT IN BROOKFIELD ASSET	COMMON	112585104	\$	67,011.00	1,663,241	SH	DEFINED	3,1
MANAGE-CL A BROOKFIELD ASSET	COMMON	112585104	\$	271.00	6,675	SH	DEFINED	6
MANAGEMENT IN BROOKFIELD ASSET	COMMON	112585104	\$	332.00	8,239	SH	DEFINED	8
MANAGEMENT IN BROOKFIELD HOMES	COMMON	112585104	\$	702.00	17,435	SH	DEFINED	9
CORP BROOKFIELD HOMES	COMMON	112723101	\$	46.00	1,400	SH	DEFINED	14,15
CORP BROOKFIELD HOMES	COMMON	112723101	\$	1,956.00	59,350	SH	DEFINED	15
CORP BROOKFIELD HOMES	COMMON	112723101	\$	254.00	7,700	SH	DEFINED	5,15
CORP BROOKFIELD	COMMON	112900105	\$	1,975.00	62,100	SH	DEFINED	1,15
PROPERTIES CORP BROOKFIELD	COMMON	112900105	\$	4.00	109	SH	DEFINED	12
PROPERTIES CORP BROOKFIELD	COMMON	112900105	\$	40,054.00	1,247,372	SH	DEFINED	15
PROPERTIES CORP BROOKFIELD	COMMON	112900105	\$	1,880.00	59,100	SH	DEFINED	21,15
PROPERTIES CORP BROOKFIELD	COMMON	112900105	\$	1.00	23	SH	DEFINED	24
PROPERTIES CORP BROOKFIELD	COMMON	112900105	\$	3,833.00	119,150	SH	DEFINED	5,15
PROPERTIES CORP BROOKFIELD	COMMON	112900105	\$	94.00	2,943	SH	DEFINED	8
PROPERTIES CORP BROOKFIELD	COMMON	112900105	\$	328.00	10,300	SH	DEFINED	9
BROOKLINE BANCORP INC	COMMON	11373M107	\$	4,837.00	351,300	SH	DEFINED	1
BROOKLINE BANCORP INC	COMMON	11373M107	\$	24.00	1,768	SH	DEFINED	6
BROOKS AUTOMATION INC	COMMON	114340102	\$	4,707.00	398,938	SH	DEFINED	1
BROWN & BROWN INC	COMMON	115236101	\$	70.00	2,400	SH	DEFINED	24
BROWN & BROWN INC	COMMON	115236101	\$	8.00	287	SH	DEFINED	6
BROWN FORMAN CORP CL B	COMMON	115637209	\$	111.00	1,552	SH	DEFINED	1,15
BROWN FORMAN CORP CL B	COMMON	115637209	\$	451.00	6,310	SH	DEFINED	15
BROWN FORMAN CORP CL B	COMMON	115637209	\$	113.00	1,585	SH	DEFINED	24
BROWN FORMAN CORP CL B	COMMON	115637209	\$	4,160.00	58,228	SH	DEFINED	6
BROWN SHOE COMPANY INC	COMMON	115736100	\$	36.00	1,050	SH	DEFINED	24
BROWN SHOE COMPANY INC	COMMON	115736100	\$	78.00	2,288	SH	DEFINED	6
BRUNSWICK CORP	COMMON	117043109	\$	6,534.00	196,505	SH	DEFINED	1
BRUNSWICK CORP	COMMON	117043109	\$	59.00	1,766	SH	DEFINED	1,15
BRUNSWICK CORP	COMMON	117043109	\$	240.00	7,210	SH	DEFINED	15
BRUNSWICK CORP	COMMON	117043109	\$	17.00	500	SH	DEFINED	24
BRUNSWICK CORP	COMMON	117043109	\$	42.00	1,249	SH	DEFINED	6
BUCKEYE PARTNERS LP	COMMON	118230101	\$	1,045.00	24,816	SH	DEFINED	24
BUCKEYE PARTNERS LP	COMMON	118230101	\$	10,956.00	260,290	SH	DEFINED	6

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
BUCKEYE TECHNOLOGIES							
INC	COMMON	118255108	\$ 3.00	448	SH	DEFINED	12
THE BUCKLE INC	COMMON	118440106	\$ 3,018.00	72,087	SH	DEFINED	1
THE BUCKLE INC	COMMON	118440106	\$ 13.00	300	SH	DEFINED	15
THE BUCKLE INC	COMMON	118440106	\$ 343.00	8,190	SH	DEFINED	2
THE BUCKLE INC	COMMON	118440106	\$ 43.00	1,036	SH	DEFINED	22,2
BUCYRUS							
INTERNATIONAL INC-A	COMMON	118759109	\$ 146.00	2,900	SH	DEFINED	14,15
BUCYRUS							
INTERNATIONAL INC-A	COMMON	118759109	\$ 6,367.00	126,070	SH	DEFINED	15
BUCYRUS							
INTERNATIONAL INC-A	COMMON	118759109	\$ 813.00	16,100	SH	DEFINED	5,15
BUFFALO WILD WINGS							
INC	COMMON	119848109	\$ 364.00	9,493	SH	DEFINED	1
BUFFALO WILD WINGS							
INC	COMMON	119848109	\$ 4.00	105	SH	DEFINED	15
BUILDERS FIRSTSOURCE							
INC	COMMON	12008R107	\$ 4.00	200	SH	DEFINED	24
BUILDING MATERIAL							
HOLDING CP	COMMON	120113105	\$ 103.00	3,700	SH	DEFINED	14,15
BUILDING MATERIAL							
HOLDING CP	COMMON	120113105	\$ 6,977.00	250,350	SH	DEFINED	15
BUILDING MATERIAL							
HOLDING CP	COMMON	120113105	\$ 2,893.00	103,800	SH	DEFINED	5,15
BUNZL PLC -SPONS ADR							
BURGER KING HOLDINGS	COMMON	120738406	\$ 3,378.00	58,703	SH	DEFINED	4
INC							
BURGER KING HOLDINGS	COMMON	121208201	\$ 81,562.00	5,178,540	SH	DEFINED	1
INC							
BURGER KING HOLDINGS	COMMON	121208201	\$ 259.00	16,436	SH	DEFINED	14,2
INC							
BURGER KING HOLDINGS	COMMON	121208201	\$ 4,152.00	263,603	SH	DEFINED	2
INC							
BURGER KING HOLDINGS	COMMON	121208201	\$ 310.00	19,659	SH	DEFINED	9,2
BURLINGTON NORTHERN							
SANTA FE	COMMON	12189T104	\$ 261,496.00	3,299,637	SH	DEFINED	1
BURLINGTON NORTHERN							
SANTA FE	COMMON	12189T104	\$ 540.00	6,811	SH	DEFINED	1,15
BURLINGTON NORTHERN							
SANTA FE	COMMON	12189T104	\$ 107,079.00	1,351,152	SH	DEFINED	15
BURLINGTON NORTHERN							
SANTA FE	COMMON	12189T104	\$ 1,339.00	16,900	SH	DEFINED	15,14
BURLINGTON NORTHERN							
SANTA FE	COMMON	12189T104	\$ 1,545.00	19,500	SH	DEFINED	15,8
BURLINGTON NORTHERN							
SANTA FE	COMMON	12189T104	\$ 31,429.00	396,578	SH	DEFINED	2
BURLINGTON NORTHERN							
SANTA FE	COMMON	12189T104	\$ 46.00	582	SH	DEFINED	22,2
BURLINGTON NORTHERN							
SANTA FE	COMMON	12189T104	\$ 1,659.00	20,928	SH	DEFINED	24
BURLINGTON NORTHERN							
SANTA FE	COMMON	12189T104	\$ 134.00	1,688	SH	DEFINED	4

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	4,834.00	61,000	SH	DEFINED	5,15
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	1,225.00	15,454	SH	DEFINED	6
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	602.00	7,600	SH	DEFINED	7
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	1,876.00	23,678	SH	DEFINED	8
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	184.00	2,317	SH	DEFINED	8,10
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	1,135.00	14,321	SH	DEFINED	9
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	6,633.00	83,700	SH	DEFINED	9,15
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	1,459.00	18,410	SH	DEFINED	9,2
BUSINESS OBJECTS SA ADR	COMMON	12328X107	\$	30,612.00	1,125,428	SH	DEFINED	1
BUSINESS OBJECTS SA ADR	COMMON	12328X107	\$	4,958.00	182,280	SH	DEFINED	2
BUSINESS OBJECTS SA ADR	COMMON	12328X107	\$	87.00	3,202	SH	DEFINED	3,1
BUSINESS OBJECTS SA ADR	COMMON	12328X107	\$	10,774.00	396,114	SH	DEFINED	4
CBIZ INC	COMMON	124805102	\$	629.00	84,899	SH	DEFINED	1
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	1,799.00	46,200	SH	DEFINED	1,15
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	5.00	121	SH	DEFINED	12
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	51,932.00	1,333,976	SH	DEFINED	15
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	1,051.00	27,000	SH	DEFINED	21,15
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	1.00	26	SH	DEFINED	24
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	4,925.00	126,500	SH	DEFINED	5,15
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	87.00	2,225	SH	DEFINED	6
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	183.00	4,700	SH	DEFINED	9
CBS CORP CL A	COMMON	124857103	\$	1,860.00	68,731	SH	DEFINED	1
CBS CORP- CLASS B	COMMON	124857202	\$	1,863.00	68,881	SH	DEFINED	1
CBS CORP- CLASS B	COMMON	124857202	\$	405.00	14,979	SH	DEFINED	1,15
CBS CORP- CLASS B	COMMON	124857202	\$	333.00	12,295	SH	DEFINED	14,2
CBS CORP- CLASS B	COMMON	124857202	\$	16,049.00	593,323	SH	DEFINED	15
CBS CORP- CLASS B	COMMON	124857202	\$	133.00	4,900	SH	DEFINED	15,14
CBS CORP- CLASS B	COMMON	124857202	\$	1,215.00	44,900	SH	DEFINED	15,8

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
CBS CORP- CLASS B	COMMON	124857202	\$ 18.00	666	SH	DEFINED	23
CBS CORP- CLASS B	COMMON	124857202	\$ 1,822.00	67,364	SH	DEFINED	24
CBS CORP- CLASS B	COMMON	124857202	\$ 103,887.00	3,840,550	SH	DEFINED	3

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

CBS CORP- CLASS B	COMMON	124857202	\$	463.00	17,100	SH	DEFINED	5,15
CBS CORP- CLASS B	COMMON	124857202	\$	130.00	4,816	SH	DEFINED	6
CBS CORP- CLASS B	COMMON	124857202	\$	676.00	24,993	SH	DEFINED	8
CBS CORP- CLASS B	COMMON	124857202	\$	21.00	763	SH	DEFINED	8,10
CBS CORP- CLASS B	COMMON	124857202	\$	6,996.00	258,634	SH	DEFINED	9
CBS CORP- CLASS B	COMMON	124857202	\$	1,198.00	44,300	SH	DEFINED	9,15
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	63,313.00	2,542,690	SH	DEFINED	1
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	306.00	12,300	SH	DEFINED	15
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	1,198.00	48,126	SH	DEFINED	2
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	6.00	223	SH	DEFINED	6
C-COR INC	COMMON	125010108	\$	3.00	355	SH	DEFINED	15
C-COR INC	COMMON	125010108	\$	3.00	400	SH	DEFINED	24
CCL CONVERT BOND TRUST 144A 2.	CONVERT	12502RAA6	\$	17,780.00	14,875,000	SH	DEFINED	15
CDW CORP	COMMON	12512N105	\$	1,027.00	18,800	SH	DEFINED	1
CEC ENTERTAINMENT INC	COMMON	125137109	\$	1,046.00	32,550	SH	DEFINED	1
CEC ENTERTAINMENT INC	COMMON	125137109	\$	4,921.00	153,200	SH	DEFINED	15
CH ENERGY GROUP INC	COMMON	12541M102	\$	29.00	600	SH	DEFINED	24
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	52,351.00	982,204	SH	DEFINED	1
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	2,574.00	48,300	SH	DEFINED	15
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	971.00	18,214	SH	DEFINED	2
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	1,599.00	30,000	SH	DEFINED	23
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	371.00	6,964	SH	DEFINED	24
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	18,495.00	347,007	SH	DEFINED	6
CIGNA CORP	COMMON	125509109	\$	1,359.00	13,797	SH	DEFINED	1
CIGNA CORP	COMMON	125509109	\$	220.00	2,233	SH	DEFINED	1,15
CIGNA CORP	COMMON	125509109	\$	78,761.00	799,526	SH	DEFINED	15
CIGNA CORP	COMMON	125509109	\$	1,025.00	10,400	SH	DEFINED	15,14
CIGNA CORP	COMMON	125509109	\$	1,990.00	20,200	SH	DEFINED	15,8
CIGNA CORP	COMMON	125509109	\$	73.00	746	SH	DEFINED	23
CIGNA CORP	COMMON	125509109	\$	737.00	7,485	SH	DEFINED	24
CIGNA CORP	COMMON	125509109	\$	3,881.00	39,400	SH	DEFINED	5,15
CIGNA CORP	COMMON	125509109	\$	526.00	5,343	SH	DEFINED	6
CIGNA CORP	COMMON	125509109	\$	394.00	4,000	SH	DEFINED	7
CIGNA CORP	COMMON	125509109	\$	1,770.00	17,972	SH	DEFINED	8
CIGNA CORP	COMMON	125509109	\$	150.00	1,518	SH	DEFINED	8,10
CIGNA CORP	COMMON	125509109	\$	865.00	8,779	SH	DEFINED	9
CIGNA CORP	COMMON	125509109	\$	5,763.00	58,500	SH	DEFINED	9,15
CIT GROUP INC	COMMON	125581108	\$	31,945.00	610,924	SH	DEFINED	1
CIT GROUP INC	COMMON	125581108	\$	194.00	3,717	SH	DEFINED	1,15
CIT GROUP INC	COMMON	125581108	\$	27,988.00	535,239	SH	DEFINED	15
CIT GROUP INC	COMMON	125581108	\$	141.00	2,700	SH	DEFINED	15,14
CIT GROUP INC	COMMON	125581108	\$	3,953.00	75,600	SH	DEFINED	15,8
CIT GROUP INC	COMMON	125581108	\$	7,419.00	141,887	SH	DEFINED	2
CIT GROUP INC	COMMON	125581108	\$	73.00	1,388	SH	DEFINED	22,2
CIT GROUP INC	COMMON	125581108	\$	79.00	1,510	SH	DEFINED	24
CIT GROUP INC	COMMON	125581108	\$	915.00	17,500	SH	DEFINED	5,15
CIT GROUP INC	COMMON	125581108	\$	47.00	906	SH	DEFINED	6
CIT GROUP INC	COMMON	125581108	\$	390.00	7,465	SH	DEFINED	8
CIT GROUP INC	COMMON	125581108	\$	22.00	419	SH	DEFINED	8,10

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

CIT GROUP INC	COMMON	125581108	\$	441.00	8,442	SH	DEFINED	9
CIT GROUP INC	COMMON	125581108	\$	6,855.00	131,100	SH	DEFINED	9,15
CIT GROUP INC	COMMON	125581108	\$	110.00	2,100	SH	DEFINED	9,2
CLECO CORPORATION	COMMON	12561W105	\$	1,302.00	55,984	SH	DEFINED	1

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
CLECO CORPORATION	COMMON	12561W105	\$ 381.00	16,400	SH	DEFINED	15
CLECO CORPORATION	COMMON	12561W105	\$ 409.00	17,600	SH	DEFINED	5,15
CKX INC	COMMON	12562M106	\$ 28.00	2,100	SH	DEFINED	15
CMGI INC	COMMON	125750109	\$ --	160	SH	DEFINED	24
CMS ENERGY CORP	COMMON	125896100	\$ 54.00	4,209	SH	DEFINED	1,15
CMS ENERGY CORP	COMMON	125896100	\$ 33,580.00	2,595,067	SH	DEFINED	15
CMS ENERGY CORP	COMMON	125896100	\$ 107.00	8,300	SH	DEFINED	15,14
CMS ENERGY CORP	COMMON	125896100	\$ 991.00	76,600	SH	DEFINED	15,8
CMS ENERGY CORP	COMMON	125896100	\$ 7.00	533	SH	DEFINED	24
CMS ENERGY CORP	COMMON	125896100	\$ 373.00	28,800	SH	DEFINED	5,15
CMS ENERGY CORP	COMMON	125896100	\$ 307.00	23,693	SH	DEFINED	6
CMS ENERGY CORP	COMMON	125896100	\$ 106.00	8,204	SH	DEFINED	8
CMS ENERGY CORP	COMMON	125896100	\$ 15.00	1,128	SH	DEFINED	8,10
CMS ENERGY CORP	COMMON	125896100	\$ 361.00	27,900	SH	DEFINED	9,15
CSK AUTO CORP	COMMON	125965103	\$ 117.00	9,800	SH	DEFINED	14,15
CSK AUTO CORP	COMMON	125965103	\$ 8,116.00	678,050	SH	DEFINED	15
CSK AUTO CORP	COMMON	125965103	\$ 3,022.00	252,500	SH	DEFINED	5,15
CNA FINANCIAL CORP	COMMON	126117100	\$ 5.00	150	SH	DEFINED	1,15
CNOOC LTD- ADR	COMMON	126132109	\$ 3,352.00	41,700	SH	DEFINED	1
CNOOC LTD- ADR	COMMON	126132109	\$ 16.00	200	SH	DEFINED	24
CNOOC LTD- ADR	COMMON	126132109	\$ 7,349.00	91,430	SH	DEFINED	4
CNS INC	COMMON	126136100	\$ 1,159.00	47,324	SH	DEFINED	1
CNS INC	COMMON	126136100	\$ 10.00	400	SH	DEFINED	14,15
CNS INC	COMMON	126136100	\$ 414.00	16,900	SH	DEFINED	15
CNS INC	COMMON	126136100	\$ 61.00	2,500	SH	DEFINED	5,15
CNET NETWORKS INC	COMMON	12613R104	\$ 5.00	644	SH	DEFINED	2
CNET NETWORKS INC	COMMON	12613R104	\$ 2.00	300	SH	DEFINED	24
CNET NETWORKS INC	COMMON	12613R104	\$ 519.00	65,000	SH	DEFINED	3
CPFL ENERGIA SA-ADR	COMMON	126153105	\$ 155.00	4,250	SH	DEFINED	22
CPFL ENERGIA SA-ADR	COMMON	126153105	\$ 2,741.00	75,000	SH	DEFINED	9
CP HOLDERS	COMMON	12616K106	\$ 452.00	4,000	SH	DEFINED	6
CRH PLC ADR	COMMON	12626K203	\$ 10.00	310	SH	DEFINED	24
CRH PLC ADR	COMMON	12626K203	\$ 5,717.00	171,732	SH	DEFINED	4
CSG SYSTEMS INTL INC	COMMON	126349109	\$ 12.00	500	SH	DEFINED	1,15
CSG SYSTEMS INTL INC	COMMON	126349109	\$ 143.00	5,800	SH	DEFINED	14,15
CSG SYSTEMS INTL INC	COMMON	126349109	\$ 25,323.00	1,023,556	SH	DEFINED	15
CSG SYSTEMS INTL INC	COMMON	126349109	\$ 995.00	40,200	SH	DEFINED	15,8
CSG SYSTEMS INTL INC	COMMON	126349109	\$ 4.00	156	SH	DEFINED	2
CSG SYSTEMS INTL INC	COMMON	126349109	\$ 3,412.00	137,900	SH	DEFINED	5,15
CSG SYSTEMS INTL INC	COMMON	126349109	\$ 44.00	1,775	SH	DEFINED	6
CSG SYSTEMS INTL INC	COMMON	126349109	\$ 229.00	9,275	SH	DEFINED	8
CSG SYSTEMS INTL INC	COMMON	126349109	\$ 329.00	13,295	SH	DEFINED	9
CSX CORP	COMMON	126408103	\$ 144,165.00	2,046,640	SH	DEFINED	1
CSX CORP	COMMON	126408103	\$ 291.00	4,138	SH	DEFINED	1,15
CSX CORP	COMMON	126408103	\$ 1,203.00	17,075	SH	DEFINED	15
CSX CORP	COMMON	126408103	\$ 14,337.00	203,539	SH	DEFINED	2
CSX CORP	COMMON	126408103	\$ 415.00	5,888	SH	DEFINED	24
CSX CORP	COMMON	126408103	\$ 68.00	962	SH	DEFINED	4

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

CSX CORP	COMMON	126408103	\$	224.00	3,180	SH	DEFINED	6
CSX CORP	COMMON	126408103	\$	316.00	4,482	SH	DEFINED	8
CSX CORP	COMMON	126408103	\$	843.00	11,963	SH	DEFINED	9,2
CT COMMUNICATIONS INC	COMMON	126426402	\$	48.00	2,100	SH	DEFINED	14,15
CT COMMUNICATIONS INC	COMMON	126426402	\$	2,971.00	129,900	SH	DEFINED	15
CT COMMUNICATIONS INC	COMMON	126426402	\$	624.00	27,300	SH	DEFINED	5,15
CVS CORP	COMMON	126650100	\$	25,456.00	829,200	SH	DEFINED	1
CVS CORP	COMMON	126650100	\$	470.00	15,319	SH	DEFINED	1,15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
CVS CORP	COMMON	126650100	\$ 1,914.00	62,330	SH	DEFINED	15
CVS CORP	COMMON	126650100	\$ 1,654.00	53,860	SH	DEFINED	2
CVS CORP	COMMON	126650100	\$ 319.00	10,400	SH	DEFINED	20
CVS CORP	COMMON	126650100	\$ 61.00	1,980	SH	DEFINED	21,2
CVS CORP	COMMON	126650100	\$ 3,646.00	118,775	SH	DEFINED	22,2
CVS CORP	COMMON	126650100	\$ 23,331.00	759,971	SH	DEFINED	24
CVS CORP	COMMON	126650100	\$ 5,250.00	171,000	SH	DEFINED	3
CVS CORP	COMMON	126650100	\$ 15,168.00	494,072	SH	DEFINED	6
CVS CORP	COMMON	126650100	\$ 449.00	14,610	SH	DEFINED	8
CVS CORP	COMMON	126650100	\$ 38,752.00	1,262,275	SH	DEFINED	9
CV THERAPEUTICS INC	COMMON	126667104	\$ 5,779.00	413,666	SH	DEFINED	1
CV THERAPEUTICS INC	COMMON	126667104	\$ --	20	SH	DEFINED	12
CV THERAPEUTICS INC	COMMON	126667104	\$ 1,862.00	133,312	SH	DEFINED	2
CV THERAPEUTICS INC	COMMON	126667104	\$ 559.00	40,000	SH	DEFINED	3
CA INC	COMMON	12673P105	\$ 184,548.00	8,980,453	SH	DEFINED	1
CA INC	COMMON	12673P105	\$ 214.00	10,392	SH	DEFINED	1,15
CA INC	COMMON	12673P105	\$ 288.00	14,000	SH	DEFINED	14,2
CA INC	COMMON	12673P105	\$ 2,457.00	119,549	SH	DEFINED	15
CA INC	COMMON	12673P105	\$ 425.00	20,700	SH	DEFINED	15,8
CA INC	COMMON	12673P105	\$ 4,014.00	195,350	SH	DEFINED	2
CA INC	COMMON	12673P105	\$ 34.00	1,674	SH	DEFINED	24
CA INC	COMMON	12673P105	\$ 21,166.00	1,029,959	SH	DEFINED	4
CA INC	COMMON	12673P105	\$ 8.00	377	SH	DEFINED	6
CA INC	COMMON	12673P105	\$ 171.00	8,305	SH	DEFINED	8
CABELAS INC- CL A	COMMON	126804301	\$ 4.00	200	SH	DEFINED	24
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$ 19,043.00	887,806	SH	DEFINED	1
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$ 1,683.00	78,448	SH	DEFINED	14,2
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$ 11,140.00	519,343	SH	DEFINED	15
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$ 864.00	40,300	SH	DEFINED	15,8
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$ 90.00	4,200	SH	DEFINED	6
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$ 214.00	9,976	SH	DEFINED	8
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$ 158.00	7,381	SH	DEFINED	9

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

CL A	COMMON	12686C109	\$	1,562.00	72,800	SH	DEFINED	9,15
CABOT CORP	COMMON	127055101	\$	70.00	2,018	SH	DEFINED	6
CABOT OIL & GAS CORP								
CL A	COMMON	127097103	\$	88.00	1,800	SH	DEFINED	14,15
CABOT OIL & GAS CORP								
CL A	COMMON	127097103	\$	3,824.00	78,035	SH	DEFINED	15
CABOT OIL & GAS CORP								
CL A	COMMON	127097103	\$	29.00	600	SH	DEFINED	24
CABOT OIL & GAS CORP								
CL A	COMMON	127097103	\$	495.00	10,100	SH	DEFINED	5,15
CABOT OIL & GAS CORP								
CL A	COMMON	127097103	\$	87.00	1,775	SH	DEFINED	6
CABOT MICROELECTRONICS CORP	COMMON	12709P103	\$	18.00	588	SH	DEFINED	6
CACI INTERNATIONAL INC CL A	COMMON	127190304	\$	1,219.00	20,900	SH	DEFINED	6
CADBURY SCHWEPPE PLC ADR	COMMON	127209302	\$	6,233.00	160,568	SH	DEFINED	1
CADBURY SCHWEPPE PLC ADR	COMMON	127209302	\$	44,153.00	1,137,377	SH	DEFINED	12
CADBURY SCHWEPPE PLC ADR	COMMON	127209302	\$	2,182.00	56,212	SH	DEFINED	15
CADBURY SCHWEPPE PLC ADR	COMMON	127209302	\$	20.00	525	SH	DEFINED	24
CADBURY SCHWEPPE PLC ADR	COMMON	127209302	\$	51,071.00	1,315,572	SH	DEFINED	4
CADENCE DESIGN SYS INC	COMMON	127387108	\$	104,170.00	6,084,718	SH	DEFINED	1
CADENCE DESIGN SYS INC	COMMON	127387108	\$	481.00	28,100	SH	DEFINED	15
CADENCE DESIGN SYS INC	COMMON	127387108	\$	106.00	6,200	SH	DEFINED	15,8
CADENCE DESIGN SYS INC	COMMON	127387108	\$	9,912.00	578,995	SH	DEFINED	2
CADENCE DESIGN SYS INC	COMMON	127387108	\$	1,507.00	88,000	SH	DEFINED	20
CADENCE DESIGN SYS INC	COMMON	127387108	\$	2,188.00	127,822	SH	DEFINED	22,2
CADENCE DESIGN SYS INC	COMMON	127387108	\$	1,812.00	105,824	SH	DEFINED	3,1
CADENCE DESIGN SYS INC	COMMON	127387108	\$	28,368.00	1,656,984	SH	DEFINED	4
CADENCE DESIGN SYS INC	COMMON	127387108	\$	26.00	1,500	SH	DEFINED	6
CADENCE DESIGN SYS INC	COMMON	127387108	\$	109.00	6,358	SH	DEFINED	8

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V	
CADENCE DESIGN SYS INC	COMMON	127387108	\$	7,175.00	419,085	SH	DEFINED	9
CADENCE DESIGN SYS INC	COMMON	127387108	\$	341.00	19,900	SH	DEFINED	9,15

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

CADENCE DESIGN SYS INC	COMMON	127387108	\$	300.00	17,500	SH	DEFINED	9,22
CADENCE FINANCIAL CORP	COMMON	12738A101	\$	9.00	400	SH	DEFINED	14,15
CADENCE FINANCIAL CORP	COMMON	12738A101	\$	426.00	19,150	SH	DEFINED	15
CADENCE FINANCIAL CORP	COMMON	12738A101	\$	138.00	6,200	SH	DEFINED	5,15
CALAMOS CVT AND HIGH INCOME CF	COMMON	12811P108	\$	24.00	1,511	SH	DEFINED	6
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	\$	41.00	1,400	SH	DEFINED	14,15
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	\$	2,125.00	73,300	SH	DEFINED	15
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	\$	10.00	345	SH	DEFINED	2
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	\$	502.00	17,300	SH	DEFINED	5,15
CALAMOS STRAT TOT RETURN FD CF	COMMON	128125101	\$	28.00	2,012	SH	DEFINED	6
CALIFORNIA PIZZA KITCHEN INC	COMMON	13054D109	\$	6.00	221	SH	DEFINED	2
CALIFORNIA PIZZA KITCHEN INC	COMMON	13054D109	\$	4.00	149	SH	DEFINED	24
CALLAWAY GOLF COMPANY	COMMON	131193104	\$	1.00	100	SH	DEFINED	24
CALLAWAY GOLF COMPANY	COMMON	131193104	\$	60.00	4,600	SH	DEFINED	6
CALLIDUS SOFTWARE INC	COMMON	13123E500	\$	15,012.00	2,843,229	SH	DEFINED	18
CALLON PETROLEUM CORP	COMMON	13123X102	\$	19.00	1,000	SH	DEFINED	14,15
CALLON PETROLEUM CORP	COMMON	13123X102	\$	779.00	40,300	SH	DEFINED	15
CALLON PETROLEUM CORP	COMMON	13123X102	\$	5.00	275	SH	DEFINED	2
CALLON PETROLEUM CORP	COMMON	13123X102	\$	112.00	5,800	SH	DEFINED	5,15
CAMBRIDGE HEART INC	COMMON	131910101	\$	574.00	259,750	SH	DEFINED	1
CAMBIOR INC	COMMON	13201L103	\$	4,573.00	1,700,000	SH	DEFINED	1
CAMCO FINANCIAL CORP	COMMON	132618109	\$	251.00	18,155	SH	DEFINED	1
CAMDEN NATIONAL CORP	COMMON	133034108	\$	12.00	300	SH	DEFINED	14,15
CAMDEN NATIONAL CORP	COMMON	133034108	\$	664.00	16,650	SH	DEFINED	15
CAMDEN NATIONAL CORP	COMMON	133034108	\$	200.00	5,000	SH	DEFINED	5,15
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	46,314.00	629,700	SH	DEFINED	1,15
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	8.00	108	SH	DEFINED	12
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	91,996.00	1,250,796	SH	DEFINED	15
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	3,788.00	51,500	SH	DEFINED	2,15
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	2,324.00	31,600	SH	DEFINED	21,15
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	2.00	23	SH	DEFINED	24
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	8,870.00	120,600	SH	DEFINED	5,15
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	427.00	5,800	SH	DEFINED	9
CAMECO CORP	COMMON	13321L108	\$	22,783.00	570,000	SH	DEFINED	1
CAMECO CORP	COMMON	13321L108	\$	2,998.00	75,000	SH	DEFINED	14,2

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

CAMECO CORP	COMMON	13321L108	\$	1,122.00	28,086	SH	DEFINED	2
CAMECO CORP	COMMON	13321L108	\$	21,430.00	536,557	SH	DEFINED	3,1
CAMECO CORP	COMMON	13321L108	\$	204.00	5,100	SH	DEFINED	8
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	53,502.00	1,120,000	SH	DEFINED	1
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	8,599.00	180,000	SH	DEFINED	14,2
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	4,591.00	96,100	SH	DEFINED	15
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	925.00	19,358	SH	DEFINED	4
CAMPBELL SOUP CO	COMMON	134429109	\$	128.00	3,461	SH	DEFINED	1,15
CAMPBELL SOUP CO	COMMON	134429109	\$	550.00	14,812	SH	DEFINED	15
CAMPBELL SOUP CO	COMMON	134429109	\$	56.00	1,510	SH	DEFINED	24
CAMPBELL SOUP CO	COMMON	134429109	\$	23,873.00	643,292	SH	DEFINED	4
CAMPBELL SOUP CO	COMMON	134429109	\$	156.00	4,208	SH	DEFINED	8
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	389.00	5,800	SH	DEFINED	2
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	289,574.00	4,315,700	SH	DEFINED	3
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	26,886.00	400,700	SH	DEFINED	3,1
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	726.00	10,821	SH	DEFINED	8
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	784.00	11,688	SH	DEFINED	9
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	1,738.00	25,900	SH	DEFINED	9,15
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	58,440.00	1,335,000	SH	DEFINED	1

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V	
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	11,036.00	252,009	SH	DEFINED	2
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	434.00	9,900	SH	DEFINED	22,2
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	144.00	3,300	SH	DEFINED	24
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	38,948.00	889,400	SH	DEFINED	3
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	97,819.00	2,233,725	SH	DEFINED	3,1
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	3,535.00	80,806	SH	DEFINED	4
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	525.00	12,000	SH	DEFINED	6
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	481.00	10,994	SH	DEFINED	8
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	615.00	14,035	SH	DEFINED	9
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	6,011.00	137,400	SH	DEFINED	9,15
CANADIAN NATL								

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

RAILWAY CO	COMMON	136375102	\$	2,211.00	50,500	SH	DEFINED	9,2
CANADIAN NATURAL								
RESOURCES	COMMON	136385101	\$	59,732.00	1,078,125	SH	DEFINED	1
CANADIAN NATURAL								
RESOURCES	COMMON	136385101	\$	5,593.00	101,000	SH	DEFINED	14,2
CANADIAN NATURAL								
RESOURCES	COMMON	136385101	\$	8,903.00	160,621	SH	DEFINED	2
CANADIAN NATURAL								
RESOURCES	COMMON	136385101	\$	89.00	1,608	SH	DEFINED	23
CANADIAN NATURAL								
RESOURCES	COMMON	136385101	\$	90,584.00	1,634,172	SH	DEFINED	3,1
CANADIAN NATURAL								
RESOURCES	COMMON	136385101	\$	522.00	9,411	SH	DEFINED	8
CP RAILWAY LIMITED	COMMON	13645T100	\$	1,367.00	26,743	SH	DEFINED	2
CP RAILWAY LIMITED	COMMON	13645T100	\$	24,611.00	481,510	SH	DEFINED	3,1
CANADIAN PACIFIC								
RAILWAY LTD	COMMON	13645T100	\$	18.00	346	SH	DEFINED	4
CP RAILWAY LIMITED	COMMON	13645T100	\$	205.00	4,012	SH	DEFINED	8
CANDELA CORP	COMMON	136907102	\$	189.00	11,908	SH	DEFINED	1
CANON INC- SP ADR	COMMON	138006309	\$	136,998.00	1,869,774	SH	DEFINED	12
CANON INC- SP ADR	COMMON	138006309	\$	2,531.00	34,544	SH	DEFINED	15
CANON INC- SP ADR	COMMON	138006309	\$	215.00	2,935	SH	DEFINED	24
CANON INC- SP ADR	COMMON	138006309	\$	11,410.00	155,723	SH	DEFINED	4
CANON INC- SP ADR	COMMON	138006309	\$	8.00	107	SH	DEFINED	6
CAPITAL CORP OF THE								
WEST	COMMON	140065202	\$	74.00	2,300	SH	DEFINED	15
CAPITAL CORP OF THE								
WEST	COMMON	140065202	\$	81.00	2,520	SH	DEFINED	5,15
CAPITAL ONE								
FINANCIAL CORP	COMMON	14040H105	\$	28,783.00	336,841	SH	DEFINED	1
CAPITAL ONE								
FINANCIAL CORP	COMMON	14040H105	\$	484.00	5,660	SH	DEFINED	1,15
CAPITAL ONE								
FINANCIAL CORP	COMMON	14040H105	\$	8,234.00	96,359	SH	DEFINED	15
CAPITAL ONE								
FINANCIAL CORP	COMMON	14040H105	\$	1,564.00	18,300	SH	DEFINED	15,8
CAPITAL ONE								
FINANCIAL CORP	COMMON	14040H105	\$	789.00	9,231	SH	DEFINED	24
CAPITAL ONE								
FINANCIAL CORP	COMMON	14040H105	\$	26,298.00	307,755	SH	DEFINED	6
CAPITAL ONE								
FINANCIAL CORP	COMMON	14040H105	\$	393.00	4,605	SH	DEFINED	8
CAPITAL ONE								
FINANCIAL CORP	COMMON	14040H105	\$	1,530.00	17,900	SH	DEFINED	9,15
CAPITAL TRUST CL A	COMMON	14052H506	\$	7.00	200	SH	DEFINED	15
CAPITAL TRUST CL A	COMMON	14052H506	\$	27.00	750	SH	DEFINED	6
CAPITALSOURCE INC	COMMON	14055X102	\$	463.00	19,738	SH	DEFINED	24
CAPITALSOURCE INC	COMMON	14055X102	\$	11,332.00	483,024	SH	DEFINED	6
CAPITOL FEDERAL								
FINANCIAL	COMMON	14057C106	\$	5.00	146	SH	DEFINED	6
CARACO PHARM LABS								
INC	COMMON	14075T107	\$	10.00	1,100	SH	DEFINED	14,15
CARACO PHARM LABS								
INC	COMMON	14075T107	\$	413.00	45,100	SH	DEFINED	15
CARACO PHARM LABS								
INC	COMMON	14075T107	\$	55.00	6,000	SH	DEFINED	5,15
CARDINAL HEALTH INC	COMMON	14149Y108	\$	470,930.00	7,320,527	SH	DEFINED	1
CARDINAL HEALTH INC	COMMON	14149Y108	\$	508.00	7,901	SH	DEFINED	1,15
CARDINAL HEALTH INC	COMMON	14149Y108	\$	630.00	9,800	SH	DEFINED	10
CARDINAL HEALTH INC	COMMON	14149Y108	\$	310.00	4,814	SH	DEFINED	11,8
CARDINAL HEALTH INC	COMMON	14149Y108	\$	520.00	8,091	SH	DEFINED	14,2
CARDINAL HEALTH INC	COMMON	14149Y108	\$	5,689.00	88,430	SH	DEFINED	15

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

CARDINAL HEALTH INC	COMMON	14149Y108	\$	881.00	13,700	SH	DEFINED	15,8
CARDINAL HEALTH INC	COMMON	14149Y108	\$	23,998.00	373,043	SH	DEFINED	2
CARDINAL HEALTH INC	COMMON	14149Y108	\$	719.00	11,171	SH	DEFINED	23
CARDINAL HEALTH INC	COMMON	14149Y108	\$	154.00	2,388	SH	DEFINED	24
CARDINAL HEALTH INC	COMMON	14149Y108	\$	6,722.00	104,500	SH	DEFINED	3

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
CARDINAL HEALTH INC	COMMON	14149Y108	\$ 31,338.00	487,147	SH	DEFINED	4
CARDINAL HEALTH INC	COMMON	14149Y108	\$ 472.00	7,339	SH	DEFINED	6
CARDINAL HEALTH INC	COMMON	14149Y108	\$ 1,418.00	22,039	SH	DEFINED	8
CARDINAL HEALTH INC	COMMON	14149Y108	\$ 263.00	4,084	SH	DEFINED	8,13
CARDINAL HEALTH INC	COMMON	14149Y108	\$ 31,818.00	494,602	SH	DEFINED	9
CARDINAL HEALTH INC	COMMON	14149Y108	\$ 862.00	13,400	SH	DEFINED	9,15
CARDINAL HEALTH INC	COMMON	14149Y108	\$ 1,009.00	15,677	SH	DEFINED	9,2
CARDIOME PHARMA CORP	COMMON	14159U202	\$ 6,442.00	727,912	SH	DEFINED	1
CARDIOME PHARMA CORP	COMMON	14159U202	\$ 271.00	30,633	SH	DEFINED	11,2
CARDIOME PHARMA CORP	COMMON	14159U202	\$ 406.00	45,907	SH	DEFINED	2
CARDIOME PHARMA CORP	COMMON	14159U202	\$ 42.00	4,700	SH	DEFINED	20
CARDIOME PHARMA CORP	COMMON	14159U202	\$ 15.00	1,675	SH	DEFINED	21,2
CARDIOME PHARMA CORP	COMMON	14159U202	\$ 874.00	98,727	SH	DEFINED	22,2
CAREER EDUCATION CORP	COMMON	141665109	\$ 141.00	4,720	SH	DEFINED	6
CAREER EDUCATION CORP	COMMON	141665109	\$ 41.00	1,364	SH	DEFINED	8
CAREMARK RX INC	COMMON	141705103	\$ 98,982.00	1,984,794	SH	DEFINED	1
CAREMARK RX INC	COMMON	141705103	\$ 411.00	8,250	SH	DEFINED	1,15
CAREMARK RX INC	COMMON	141705103	\$ 7.00	147	SH	DEFINED	12
CAREMARK RX INC	COMMON	141705103	\$ 1,680.00	33,695	SH	DEFINED	15
CAREMARK RX INC	COMMON	141705103	\$ 11,938.00	239,374	SH	DEFINED	2
CAREMARK RX INC	COMMON	141705103	\$ 56,007.00	1,123,053	SH	DEFINED	24
CAREMARK RX INC	COMMON	141705103	\$ 92.00	1,844	SH	DEFINED	4
CAREMARK RX INC	COMMON	141705103	\$ 47,056.00	943,573	SH	DEFINED	6
CAREMARK RX INC	COMMON	141705103	\$ 250.00	5,014	SH	DEFINED	8
CAREMARK RX INC	COMMON	141705103	\$ 350.00	7,010	SH	DEFINED	9
CAREMARK RX INC	COMMON	141705103	\$ 631.00	12,649	SH	DEFINED	9,2
CARLISLE COS INC	COMMON	142339100	\$ 2.00	27	SH	DEFINED	24
CARLISLE COS INC	COMMON	142339100	\$ 381.00	4,800	SH	DEFINED	6
CARMAX INC	COMMON	143130102	\$ 34.00	945	SH	DEFINED	24
CARMAX INC	COMMON	143130102	\$ 43.00	1,222	SH	DEFINED	6
CARMAX INC	COMMON	143130102	\$ 288.00	8,131	SH	DEFINED	8
CARMAX INC	COMMON	143130102	\$ 511.00	14,424	SH	DEFINED	9
CARNIVAL CORP	COMMON	143658300	\$ 28,556.00	684,147	SH	DEFINED	1
CARNIVAL CORP	COMMON	143658300	\$ 339.00	8,113	SH	DEFINED	1,15
CARNIVAL CORP	COMMON	143658300	\$ 1.00	20	SH	DEFINED	12
CARNIVAL CORP	COMMON	143658300	\$ 2,429.00	58,200	SH	DEFINED	14,2
CARNIVAL CORP	COMMON	143658300	\$ 1,381.00	33,079	SH	DEFINED	15
CARNIVAL CORP	COMMON	143658300	\$ 2,117.00	50,710	SH	DEFINED	24
CARNIVAL CORP	COMMON	143658300	\$ 250,920.00	6,011,500	SH	DEFINED	3
CARNIVAL CORP	COMMON	143658300	\$ 589.00	14,121	SH	DEFINED	6
CARNIVAL CORP	COMMON	143658300	\$ 317.00	7,599	SH	DEFINED	8
CARNIVAL PLC-ADR	COMMON	14365C103	\$ 1.00	19	SH	DEFINED	12
CARPENTER TECHNOLOGY	COMMON	144285103	\$ 18,404.00	159,339	SH	DEFINED	1
CARPENTER TECHNOLOGY	COMMON	144285103	\$ 7,626.00	66,025	SH	DEFINED	2

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

CARPENTER TECHNOLOGY	COMMON	144285103	\$	6.00	49	SH	DEFINED	6
CARRAMERICA REALTY								
CORP	COMMON	144418100	\$	1,983.00	44,519	SH	DEFINED	15
CARRAMERICA REALTY								
CORP	COMMON	144418100	\$	1.00	30	SH	DEFINED	24
CARREKER CORPORATION	COMMON	144433109	\$	33.00	4,550	SH	DEFINED	6
CARRIZO OIL & GAS								
INC	COMMON	144577103	\$	6.00	192	SH	DEFINED	2
CARTERS INC	COMMON	146229109	\$	43,315.00	1,638,857	SH	DEFINED	1
CARTERS INC	COMMON	146229109	\$	1,110.00	42,007	SH	DEFINED	14,2
CARTERS INC	COMMON	146229109	\$	1,729.00	65,436	SH	DEFINED	18
CARTERS INC	COMMON	146229109	\$	3,282.00	124,175	SH	DEFINED	2
CARTERS INC	COMMON	146229109	\$	13,856.00	524,251	SH	DEFINED	3,1
CARTERS INC	COMMON	146229109	\$	212.00	8,027	SH	DEFINED	9,2
CASCADE BANCORP	COMMON	147154108	\$	2.00	79	SH	DEFINED	2

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V	
CASCADE NATURAL GAS								
CORP	COMMON	147339105	\$	6.00	300	SH	DEFINED	24
CASEY'S GENERAL								
STORES INC	COMMON	147528103	\$	8.00	304	SH	DEFINED	12
CASH AMERICA INTL								
INC	COMMON	14754D100	\$	150.00	4,700	SH	DEFINED	6
CASPIAN SERVICES INC	COMMON	14766Q107	\$	495.00	100,000	SH	DEFINED	9
CATALINA MARKETING								
CORP	COMMON	148867104	\$	142.00	5,000	SH	DEFINED	14,15
CATALINA MARKETING								
CORP	COMMON	148867104	\$	9,332.00	327,900	SH	DEFINED	15
CATALINA MARKETING								
CORP	COMMON	148867104	\$	8.00	274	SH	DEFINED	2
CATALINA MARKETING								
CORP	COMMON	148867104	\$	1,229.00	43,200	SH	DEFINED	5,15
CATERPILLAR INC	COMMON	149123101	\$	20,477.00	274,933	SH	DEFINED	1
CATERPILLAR INC	COMMON	149123101	\$	932.00	12,507	SH	DEFINED	1,15
CATERPILLAR INC	COMMON	149123101	\$	10.00	137	SH	DEFINED	12
CATERPILLAR INC	COMMON	149123101	\$	4,961.00	66,609	SH	DEFINED	15
CATERPILLAR INC	COMMON	149123101	\$	194.00	2,600	SH	DEFINED	15,8
CATERPILLAR INC	COMMON	149123101	\$	2,393.00	32,132	SH	DEFINED	24
CATERPILLAR INC	COMMON	149123101	\$	12,307.00	165,233	SH	DEFINED	6
CATERPILLAR INC	COMMON	149123101	\$	906.00	12,158	SH	DEFINED	8
CATO CORP CL A	COMMON	149205106	\$	2,396.00	92,674	SH	DEFINED	1
CATO CORP CL A	COMMON	149205106	\$	67.00	2,600	SH	DEFINED	14,15
CATO CORP CL A	COMMON	149205106	\$	3,942.00	152,500	SH	DEFINED	15
CATO CORP CL A	COMMON	149205106	\$	928.00	35,900	SH	DEFINED	5,15
CAVCO INDUSTRIES INC	COMMON	149568107	\$	2,496.00	56,156	SH	DEFINED	1
CEDAR FAIR LP	COMMON	150185106	\$	2,042.00	76,927	SH	DEFINED	1
CEDAR FAIR LP	COMMON	150185106	\$	208.00	7,850	SH	DEFINED	14,2
CEDAR SHOPPING								
CENTERS INC	COMMON	150602209	\$	2,667.00	181,200	SH	DEFINED	1,15
CEDAR SHOPPING								
CENTERS INC	COMMON	150602209	\$	316.00	21,500	SH	DEFINED	15
CELANESE CORP-SERIES								
A	COMMON	150870103	\$	39.00	1,900	SH	DEFINED	15
CELL THERAPEUTICS								

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

INC	COMMON	150934107	\$	186.00	129,112	SH	DEFINED	18
CELESTICA INC	COMMON	15101Q108	\$	5.00	500	SH	DEFINED	24
CELESTICA INC	COMMON	15101Q108	\$	51.00	5,407	SH	DEFINED	8
CELGENE CORP	COMMON	151020104	\$	37,033.00	780,800	SH	DEFINED	1
CELGENE CORP	COMMON	151020104	\$	111.00	2,350	SH	DEFINED	1,15
CELGENE CORP	COMMON	151020104	\$	105,004.00	2,213,880	SH	DEFINED	15
CELGENE CORP	COMMON	151020104	\$	631.00	13,300	SH	DEFINED	15,14
CELGENE CORP	COMMON	151020104	\$	5,426.00	114,400	SH	DEFINED	15,8
CELGENE CORP	COMMON	151020104	\$	692.00	14,600	SH	DEFINED	2
CELGENE CORP	COMMON	151020104	\$	1,707.00	36,000	SH	DEFINED	23
CELGENE CORP	COMMON	151020104	\$	43.00	900	SH	DEFINED	24
CELGENE CORP	COMMON	151020104	\$	4,207.00	88,700	SH	DEFINED	5,15
CELGENE CORP	COMMON	151020104	\$	11.00	223	SH	DEFINED	6
CELGENE CORP	COMMON	151020104	\$	871.00	18,374	SH	DEFINED	8
CELGENE CORP	COMMON	151020104	\$	87.00	1,828	SH	DEFINED	8,10
CELGENE CORP	COMMON	151020104	\$	444.00	9,355	SH	DEFINED	9
CELGENE CORP	COMMON	151020104	\$	10,520.00	221,800	SH	DEFINED	9,15
CEMEX SA ADR	COMMON	151290889	\$	243,187.00	4,268,685	SH	DEFINED	1
CEMEX SA ADR	COMMON	151290889	\$	1,598.00	28,053	SH	DEFINED	1,3
CEMEX SA ADR	COMMON	151290889	\$	1,039.00	18,229	SH	DEFINED	12
CEMEX SA ADR	COMMON	151290889	\$	342.00	6,009	SH	DEFINED	14,2
CEMEX SA ADR	COMMON	151290889	\$	4,544.00	79,760	SH	DEFINED	2
CEMEX SA ADR	COMMON	151290889	\$	4,865.00	85,399	SH	DEFINED	22,3
CEMEX SA ADR	COMMON	151290889	\$	611,800.00	10,738,982	SH	DEFINED	3
CEMEX SA ADR	COMMON	151290889	\$	16,060.00	281,898	SH	DEFINED	4
CEMEX SA ADR	COMMON	151290889	\$	36.00	637	SH	DEFINED	6
CEMEX SA ADR	COMMON	151290889	\$	600.00	10,536	SH	DEFINED	9
CEMEX SA ADR	COMMON	151290889	\$	336.00	5,900	SH	DEFINED	9,15
CEMEX SA ADR	COMMON	151290889	\$	1,189.00	20,871	SH	DEFINED	9,22
CENDANT CORP	COMMON	151313103	\$	158,264.00	9,715,395	SH	DEFINED	1

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V	
CENDANT CORP	COMMON	151313103	\$	304.00	18,665	SH	DEFINED	1,15
CENDANT CORP	COMMON	151313103	\$	246.00	15,113	SH	DEFINED	14,2
CENDANT CORP	COMMON	151313103	\$	1,241.00	76,179	SH	DEFINED	15
CENDANT CORP	COMMON	151313103	\$	3,344.00	205,252	SH	DEFINED	2
CENDANT CORP	COMMON	151313103	\$	31.00	1,900	SH	DEFINED	24
CENDANT CORP	COMMON	151313103	\$	14,470.00	888,301	SH	DEFINED	4
CENDANT CORP	COMMON	151313103	\$	141.00	8,657	SH	DEFINED	6
CENDANT CORP	COMMON	151313103	\$	292.00	17,926	SH	DEFINED	8
CENTENNIAL BANK HOLDINGS INC	COMMON	151345303	\$	267.00	25,793	SH	DEFINED	1
CENTENNIAL BANK HOLDINGS INC	COMMON	151345303	\$	460.00	44,492	SH	DEFINED	2
CENTENE CORP	COMMON	15135B101	\$	24.00	1,025	SH	DEFINED	2
CENTENE CORP	COMMON	15135B101	\$	112.00	4,750	SH	DEFINED	24
CENTER FINANCIAL CORP	COMMON	015146E103	\$	156.00	6,600	SH	DEFINED	15
CENTER FINANCIAL CORP	COMMON	015146E103	\$	165.00	7,000	SH	DEFINED	5,15
CENTERPOINT ENERGY INC	COMMON	15189T107	\$	93.00	7,471	SH	DEFINED	1,15
CENTERPOINT ENERGY								

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

INC CENTERPOINT ENERGY	COMMON	15189T107	\$	1,272.00	101,779	SH	DEFINED	10
INC CENTERPOINT ENERGY	COMMON	15189T107	\$	654.00	52,336	SH	DEFINED	11,8
INC CENTERPOINT ENERGY	COMMON	15189T107	\$	24,371.00	1,949,681	SH	DEFINED	15
INC CENTERPOINT ENERGY	COMMON	15189T107	\$	2,253.00	180,200	SH	DEFINED	15,8
INC CENTERPOINT ENERGY	COMMON	15189T107	\$	410.00	32,830	SH	DEFINED	23
INC CENTERPOINT ENERGY	COMMON	15189T107	\$	61.00	4,914	SH	DEFINED	6
INC CENTERPOINT ENERGY	COMMON	15189T107	\$	2,532.00	202,551	SH	DEFINED	8
INC CENTERPOINT ENERGY	COMMON	15189T107	\$	361.00	28,900	SH	DEFINED	8,13
INC CENTERPOINT ENERGY	COMMON	15189T107	\$	887.00	70,955	SH	DEFINED	9
INC CENTERPOINT ENGY (CNP) CVT 3.7	COMMON	15189T107	\$	1,406.00	112,500	SH	DEFINED	9,15
CENTEX CORP	CONVERT	15189TAM9	\$	8,541.00	7,500,000	SH	DEFINED	15
CENTEX CORP	COMMON	152312104	\$	1,849.00	36,764	SH	DEFINED	1
CENTEX CORP	COMMON	152312104	\$	114.00	2,266	SH	DEFINED	1,15
CENTEX CORP	COMMON	152312104	\$	464.00	9,215	SH	DEFINED	15
CENTEX CORP	COMMON	152312104	\$	538.00	10,693	SH	DEFINED	2
CENTEX CORP	COMMON	152312104	\$	70.00	1,383	SH	DEFINED	22,2
CENTEX CORP	COMMON	152312104	\$	3.00	60	SH	DEFINED	24
CENTEX CORP	COMMON	152312104	\$	1,981.00	39,392	SH	DEFINED	3,1
CENTEX CORP	COMMON	152312104	\$	5.00	104	SH	DEFINED	6
CENTEX CORP	COMMON	152312104	\$	125.00	2,495	SH	DEFINED	8
CENTEX CORP	COMMON	152312104	\$	770.00	15,308	SH	DEFINED	9,2
CENTRACORE PROPERTIES TRUST	COMMON	15235H107	\$	2,361.00	95,400	SH	DEFINED	1,15
CENTRACORE PROPERTIES TRUST	COMMON	15235H107	\$	22.00	900	SH	DEFINED	14,15
CENTRACORE PROPERTIES TRUST	COMMON	15235H107	\$	2,163.00	87,400	SH	DEFINED	15
CENTRACORE PROPERTIES TRUST	COMMON	15235H107	\$	421.00	17,000	SH	DEFINED	5,15
CENTRAL FUND CANADA CL A CF	COMMON	153501101	\$	9,191.00	1,063,800	SH	DEFINED	3
CENTRAL GARDEN & PET CO	COMMON	153527106	\$	4,091.00	95,034	SH	DEFINED	1
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760102	\$	69.00	1,775	SH	DEFINED	6
CENTRAL PARKING CORP	COMMON	154785109	\$	122.00	7,650	SH	DEFINED	15
CENTRAL PARKING CORP	COMMON	154785109	\$	48.00	3,000	SH	DEFINED	5,15
CENTRAL VERMONT PUB SERV	COMMON	155771108	\$	9.00	500	SH	DEFINED	6
CENTURY ALUMINUM COMPANY	COMMON	156431108	\$	7.00	184	SH	DEFINED	12
CENTURY ALUMINUM COMPANY	COMMON	156431108	\$	5.00	131	SH	DEFINED	2
CENTURY CASINOS INC	COMMON	156492100	\$	17.00	1,619	SH	DEFINED	2
CENTURYTEL INC	COMMON	156700106	\$	6,317.00	170,051	SH	DEFINED	1
CENTURYTEL INC	COMMON	156700106	\$	81.00	2,168	SH	DEFINED	1,15
CENTURYTEL INC	COMMON	156700106	\$	895.00	24,100	SH	DEFINED	10
CENTURYTEL INC	COMMON	156700106	\$	420.00	11,300	SH	DEFINED	11,8
CENTURYTEL INC	COMMON	156700106	\$	1,291.00	34,753	SH	DEFINED	15
CENTURYTEL INC	COMMON	156700106	\$	104.00	2,800	SH	DEFINED	15,8
CENTURYTEL INC	COMMON	156700106	\$	267.00	7,189	SH	DEFINED	23

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
CENTURYTEL INC	COMMON	156700106	\$ 85.00	2,300	SH	DEFINED	24
CENTURYTEL INC	COMMON	156700106	\$ 2.00	60	SH	DEFINED	4
CENTURYTEL INC	COMMON	156700106	\$ 32.00	862	SH	DEFINED	6
CENTURYTEL INC	COMMON	156700106	\$ 1,367.00	36,788	SH	DEFINED	8
CENTURYTEL INC	COMMON	156700106	\$ 364.00	9,800	SH	DEFINED	8,13
CENTURYTEL INC	COMMON	156700106	\$ 663.00	17,843	SH	DEFINED	9
CEPHALON INC	COMMON	156708109	\$ 2,410.00	40,100	SH	DEFINED	15
CEPHALON INC	COMMON	156708109	\$ 12.00	200	SH	DEFINED	24
CEPHALON INC	COMMON	156708109	\$ 191.00	3,180	SH	DEFINED	6
CERADYNE INC	COMMON	156710105	\$ 14,818.00	299,409	SH	DEFINED	1
CERADYNE INC	COMMON	156710105	\$ 99.00	2,000	SH	DEFINED	14,15
CERADYNE INC	COMMON	156710105	\$ 3,871.00	78,215	SH	DEFINED	15
CERADYNE INC	COMMON	156710105	\$ 6,228.00	125,842	SH	DEFINED	2
CERADYNE INC	COMMON	156710105	\$ 559.00	11,300	SH	DEFINED	5,15
CERIDIAN CORP-NEW	COMMON	156779100	\$ 84,433.00	3,454,704	SH	DEFINED	1
CERIDIAN CORP-NEW	COMMON	156779100	\$ 131.00	5,367	SH	DEFINED	14,2
CERIDIAN CORP-NEW	COMMON	156779100	\$ 1,784.00	73,014	SH	DEFINED	2
CERIDIAN CORP-NEW	COMMON	156779100	\$ 12,817.00	524,443	SH	DEFINED	4
CERIDIAN CORP-NEW	COMMON	156779100	\$ 5.00	217	SH	DEFINED	6
CERNER CORP	COMMON	156782104	\$ 38,262.00	1,031,049	SH	DEFINED	1
CERNER CORP	COMMON	156782104	\$ --	10	SH	DEFINED	12
CERNER CORP	COMMON	156782104	\$ 722.00	19,467	SH	DEFINED	2
CERNER CORP	COMMON	156782104	\$ 97.00	2,616	SH	DEFINED	24
CHAMPION ENTERPRISES INC	COMMON	158496109	\$ 7.00	676	SH	DEFINED	2
CHAPARRAL STEEL-WHEN ISSUED	COMMON	159423102	\$ 350.00	4,863	SH	DEFINED	1
CHARLES RIVER LABORATORIES	COMMON	159864107	\$ 15,924.00	432,721	SH	DEFINED	1
CHARLES RIVER LABORATORIES	COMMON	159864107	\$ 1,003.00	27,243	SH	DEFINED	2
CHARLES RIVER LABORATORIES	COMMON	159864107	\$ 140.00	3,800	SH	DEFINED	20
CHARLES RIVER LABORATORIES	COMMON	159864107	\$ 43.00	1,159	SH	DEFINED	21,2
CHARLES RIVER LABORATORIES	COMMON	159864107	\$ 2,422.00	65,817	SH	DEFINED	22,2
CHARLES RIVER LABORATORIES	COMMON	159864107	\$ 276.00	7,500	SH	DEFINED	6
CHARTERMAC	COMMON	160908109	\$ 421.00	22,506	SH	DEFINED	1
CHARTERMAC	COMMON	160908109	\$ 28.00	1,472	SH	DEFINED	24
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	\$ 17,066.00	712,881	SH	DEFINED	1
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	\$ 48.00	2,000	SH	DEFINED	14,15
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	\$ 2,056.00	85,900	SH	DEFINED	15
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	\$ 7,615.00	318,092	SH	DEFINED	2
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	\$ 271.00	11,300	SH	DEFINED	5,15
CHARMING SHOPPES	COMMON	161133103	\$ 19.00	1,700	SH	DEFINED	14,15

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

CHARMING SHOPPES	COMMON	161133103	\$	853.00	75,850	SH	DEFINED	15
CHARMING SHOPPES	COMMON	161133103	\$	114.00	10,100	SH	DEFINED	5,15
CHATTEM INC	COMMON	162456107	\$	94.00	3,100	SH	DEFINED	14,15
CHATTEM INC	COMMON	162456107	\$	4,379.00	144,200	SH	DEFINED	15
CHATTEM INC	COMMON	162456107	\$	705.00	23,200	SH	DEFINED	5,15
CHAUS (BERNARD) INC	COMMON	162510200	\$	35.00	38,493	SH	DEFINED	24
CHECKFREE CORP	COMMON	162813109	\$	1.00	15	SH	DEFINED	12
CHECKFREE CORP	COMMON	162813109	\$	104.00	2,100	SH	DEFINED	15
CHECKFREE CORP	COMMON	162813109	\$	377.00	7,603	SH	DEFINED	24
CHECKFREE CORP	COMMON	162813109	\$	17,156.00	346,174	SH	DEFINED	6
CHECKFREE CORP	COMMON	162813109	\$	197.00	3,965	SH	DEFINED	9
CHECKPOINT SYSTEMS INC	COMMON	162825103	\$	50.00	2,250	SH	DEFINED	6
CHEESECAKE FACTORY (THE)	COMMON	163072101	\$	--	14	SH	DEFINED	12
CHEESECAKE FACTORY (THE)	COMMON	163072101	\$	5.00	200	SH	DEFINED	24
CHEMTURA CORP	COMMON	163893100	\$	3.00	368	SH	DEFINED	6
CHENIERE ENERGY INC	COMMON	16411R208	\$	39,355.00	1,009,091	SH	DEFINED	1
CHENIERE ENERGY INC	COMMON	16411R208	\$	6,158.00	157,909	SH	DEFINED	14,2

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
CHENIERE ENERGY INC	COMMON	16411R208	\$ 1,032.00	26,455	SH	DEFINED	4
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 233.00	7,698	SH	DEFINED	1,15
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 950.00	31,392	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 3,372.00	111,475	SH	DEFINED	24
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ --	13	SH	DEFINED	4
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 23,187.00	766,527	SH	DEFINED	6
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 177.00	5,850	SH	DEFINED	8
CHESAPEAKE ENERGY CORP CVP 4.5	CONVERT	165167842	\$ 2,154.00	23,050	SH	DEFINED	24
CHEVRON CORP	COMMON	166764100	\$ 48,034.00	774,000	SH	DEFINED	1
CHEVRON CORP	COMMON	166764100	\$ 2,613.00	42,103	SH	DEFINED	1,15
CHEVRON CORP	COMMON	166764100	\$ 38,080.00	613,599	SH	DEFINED	12
CHEVRON CORP	COMMON	166764100	\$ 489.00	7,875	SH	DEFINED	12,14
CHEVRON CORP	COMMON	166764100	\$ 7,882.00	127,000	SH	DEFINED	14,2
CHEVRON CORP	COMMON	166764100	\$ 83,053.00	1,338,277	SH	DEFINED	15
CHEVRON CORP	COMMON	166764100	\$ 230.00	3,700	SH	DEFINED	15,14
CHEVRON CORP	COMMON	166764100	\$ 9,160.00	147,600	SH	DEFINED	15,8
CHEVRON CORP	COMMON	166764100	\$ 274.00	4,410	SH	DEFINED	21,12
CHEVRON CORP	COMMON	166764100	\$ 1,769.00	28,500	SH	DEFINED	21,15
CHEVRON CORP	COMMON	166764100	\$ 2,297.00	37,010	SH	DEFINED	22,15
CHEVRON CORP	COMMON	166764100	\$ 16,382.00	263,976	SH	DEFINED	24
CHEVRON CORP	COMMON	166764100	\$ 810.00	13,050	SH	DEFINED	4
CHEVRON CORP	COMMON	166764100	\$ 1,456.00	23,460	SH	DEFINED	5,15
CHEVRON CORP	COMMON	166764100	\$ 17,969.00	289,547	SH	DEFINED	6
CHEVRON CORP	COMMON	166764100	\$ 472.00	7,600	SH	DEFINED	7

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

CHEVRON CORP	COMMON	166764100	\$	2,586.00	41,662	SH	DEFINED	8
CHEVRON CORP	COMMON	166764100	\$	32.00	508	SH	DEFINED	8,10
CHEVRON CORP	COMMON	166764100	\$	2,485.00	40,035	SH	DEFINED	9
CHEVRON CORP	COMMON	166764100	\$	1,241.00	20,000	SH	DEFINED	9,12
CHEVRON CORP	COMMON	166764100	\$	11,956.00	192,650	SH	DEFINED	9,15
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	\$	36,148.00	1,496,802	SH	DEFINED	1
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	\$	5,183.00	214,600	SH	DEFINED	14,2
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	\$	4.00	155	SH	DEFINED	15
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	\$	52,390.00	106,669	SH	DEFINED	1
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	\$	20.00	40	SH	DEFINED	1,15
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	\$	1,710.00	3,482	SH	DEFINED	2
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	\$	97.00	197	SH	DEFINED	22,2
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	\$	1,572.00	3,200	SH	DEFINED	23
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	\$	221.00	450	SH	DEFINED	24
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	\$	1,202.00	2,447	SH	DEFINED	6
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	\$	302.00	614	SH	DEFINED	8
CHICO'S FAS INC	COMMON	168615102	\$	135.00	4,993	SH	DEFINED	1
CHICO'S FAS INC	COMMON	168615102	\$	1.00	42	SH	DEFINED	12
CHICO'S FAS INC	COMMON	168615102	\$	65.00	2,400	SH	DEFINED	24
CHICO'S FAS INC	COMMON	168615102	\$	172.00	6,381	SH	DEFINED	6
CHILDREN'S PLACE	COMMON	168905107	\$	16,741.00	278,792	SH	DEFINED	1
CHILDREN'S PLACE	COMMON	168905107	\$	6.00	95	SH	DEFINED	15
CHILDREN'S PLACE	COMMON	168905107	\$	7,576.00	126,160	SH	DEFINED	2
CHILDREN'S PLACE	COMMON	168905107	\$	36.00	600	SH	DEFINED	6
CHINA FUND INC CEF	COMMON	169373107	\$	20.00	710	SH	DEFINED	6
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	\$	2,032.00	32,100	SH	DEFINED	1,12
CHINA MOBILE LTD SP ADR	COMMON	16941M109	\$	13.00	460	SH	DEFINED	24
CHINA MOBILE LTD SP ADR	COMMON	16941M109	\$	7,335.00	256,370	SH	DEFINED	4
CHINA MEDICAL TECH - SPON ADR	COMMON	169483104	\$	10.00	500	SH	DEFINED	24
CHOICE HOTELS INTL INC	COMMON	169905106	\$	21,745.00	358,827	SH	DEFINED	1
CHOICE HOTELS INTL INC	COMMON	169905106	\$	3,460.00	57,100	SH	DEFINED	15
CHOICE HOTELS INTL INC	COMMON	169905106	\$	7,112.00	117,366	SH	DEFINED	2

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
CHIQUITA BRANDS INTL	COMMON	170032809	\$ 25.00	1,800	SH	DEFINED	6

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

CHITTENDEN CORP	COMMON	170228100	\$	13.00	500	SH	DEFINED	14,15
CHITTENDEN CORP	COMMON	170228100	\$	721.00	27,900	SH	DEFINED	15
CHITTENDEN CORP	COMMON	170228100	\$	202.00	7,800	SH	DEFINED	5,15
CHOICEPOINT INC	COMMON	170388102	\$	27.00	653	SH	DEFINED	24
CHOICEPOINT INC	COMMON	170388102	\$	656.00	15,700	SH	DEFINED	3
CHOICEPOINT INC	COMMON	170388102	\$	260.00	6,222	SH	DEFINED	6
CHOICEPOINT INC	COMMON	170388102	\$	99.00	2,363	SH	DEFINED	8
CHRISTOPHER & BANKS CORP	COMMON	171046105	\$	5,054.00	174,282	SH	DEFINED	1
CHRISTOPHER & BANKS CORP	COMMON	171046105	\$	12.00	422	SH	DEFINED	2
CHUBB CORP	COMMON	171232101	\$	102,266.00	2,049,427	SH	DEFINED	1
CHUBB CORP	COMMON	171232101	\$	387.00	7,749	SH	DEFINED	1,15
CHUBB CORP	COMMON	171232101	\$	2.00	50	SH	DEFINED	12
CHUBB CORP	COMMON	171232101	\$	2,228.00	44,653	SH	DEFINED	15
CHUBB CORP	COMMON	171232101	\$	190.00	3,800	SH	DEFINED	15,8
CHUBB CORP	COMMON	171232101	\$	5,817.00	116,564	SH	DEFINED	2
CHUBB CORP	COMMON	171232101	\$	11,919.00	238,855	SH	DEFINED	24
CHUBB CORP	COMMON	171232101	\$	343.00	6,877	SH	DEFINED	6
CHUBB CORP	COMMON	171232101	\$	327.00	6,548	SH	DEFINED	8
CHUBB CORP	COMMON	171232101	\$	100.00	2,006	SH	DEFINED	9,2
CHUBB CORPORATION CVP 7.0	CONVERT	171232507	\$	402.00	11,400	SH	DEFINED	24
CHUNGHWA TELECOM CO LTD ADR	COMMON	17133Q205	\$	13.00	714	SH	DEFINED	12
CHUNGHWA TELECOM CO LTD ADR	COMMON	17133Q205	\$	1,908.00	103,276	SH	DEFINED	22,2
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	14,909.00	409,367	SH	DEFINED	1
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	7.00	200	SH	DEFINED	15
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	5,714.00	156,890	SH	DEFINED	2
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	11.00	300	SH	DEFINED	24
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	62.00	1,700	SH	DEFINED	6
CHURCHILL DOWNS INC	COMMON	171484108	\$	7.00	200	SH	DEFINED	24
CIENA CORP	COMMON	171779101	\$	53.00	10,977	SH	DEFINED	1,15
CIENA CORP	COMMON	171779101	\$	31,198.00	6,486,157	SH	DEFINED	15
CIENA CORP	COMMON	171779101	\$	471.00	98,000	SH	DEFINED	15,14
CIENA CORP	COMMON	171779101	\$	491.00	102,000	SH	DEFINED	15,8
CIENA CORP	COMMON	171779101	\$	1.00	136	SH	DEFINED	24
CIENA CORP	COMMON	171779101	\$	1,803.00	374,800	SH	DEFINED	5,15
CIENA CORP	COMMON	171779101	\$	7.00	1,394	SH	DEFINED	6
CIENA CORP	COMMON	171779101	\$	482.00	100,221	SH	DEFINED	8
CIENA CORP	COMMON	171779101	\$	63.00	13,011	SH	DEFINED	8,10
CIENA CORP	COMMON	171779101	\$	42.00	8,700	SH	DEFINED	9,15
CINCINNATI BELL INC	COMMON	171871106	\$	841.00	205,099	SH	DEFINED	1
CINCINNATI BELL INC	COMMON	171871106	\$	16.00	4,000	SH	DEFINED	14,15
CINCINNATI BELL INC	COMMON	171871106	\$	4,691.00	1,144,200	SH	DEFINED	15
CINCINNATI BELL INC	COMMON	171871106	\$	358.00	87,400	SH	DEFINED	5,15
CINCINNATI BELL INC	COMMON	171871106	\$	237.00	57,849	SH	DEFINED	9
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	152.00	3,240	SH	DEFINED	1,15
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	630.00	13,412	SH	DEFINED	15
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	11.00	241	SH	DEFINED	24
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	44.00	941	SH	DEFINED	6
CINCINNATI FINANCIAL								

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

CORP	COMMON	172062101	\$	136.00	2,886	SH	DEFINED	8
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$	108,862.00	3,999,346	SH	DEFINED	1
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$	174.00	6,383	SH	DEFINED	1,15
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$	274.00	10,073	SH	DEFINED	10
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$	197.00	7,243	SH	DEFINED	11,8
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$	53,063.00	1,949,422	SH	DEFINED	15
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$	485.00	17,800	SH	DEFINED	15,14
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$	1,146.00	42,100	SH	DEFINED	15,8

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$ 14,285.00	524,810	SH	DEFINED	2
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$ 1,513.00	55,584	SH	DEFINED	23
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$ 82.00	3,013	SH	DEFINED	24
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$ 86.00	3,144	SH	DEFINED	4
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$ 2,325.00	85,400	SH	DEFINED	5,15
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$ 391.00	14,381	SH	DEFINED	6
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$ 218.00	8,000	SH	DEFINED	7
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$ 1,386.00	50,903	SH	DEFINED	8
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$ 77.00	2,828	SH	DEFINED	8,10
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$ 119.00	4,382	SH	DEFINED	8,13
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$ 479.00	17,603	SH	DEFINED	9
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$ 7,466.00	274,300	SH	DEFINED	9,15
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$ 711.00	26,109	SH	DEFINED	9,2
CIRCOR INTERNATIONAL INC	COMMON	17273K109	\$ 34.00	1,100	SH	DEFINED	14,15
CIRCOR INTERNATIONAL INC	COMMON	17273K109	\$ 1,829.00	60,000	SH	DEFINED	15
CIRCOR INTERNATIONAL INC	COMMON	17273K109	\$ 585.00	19,200	SH	DEFINED	5,15
CIRRUS LOGIC INC	COMMON	172755100	\$ 13,838.00	1,699,977	SH	DEFINED	1
CIRRUS LOGIC INC	COMMON	172755100	\$ 12.00	1,500	SH	DEFINED	14,15
CIRRUS LOGIC INC	COMMON	172755100	\$ 491.00	60,350	SH	DEFINED	15
CIRRUS LOGIC INC	COMMON	172755100	\$ 5,646.00	693,576	SH	DEFINED	2

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

CIRRUS LOGIC INC	COMMON	172755100	\$	64.00	7,900	SH	DEFINED	5,15
CISCO SYSTEMS INC	COMMON	17275R102	\$	567,312.00	29,048,231	SH	DEFINED	1
CISCO SYSTEMS INC	COMMON	17275R102	\$	2,287.00	117,080	SH	DEFINED	1,15
CISCO SYSTEMS INC	COMMON	17275R102	\$	297.00	15,200	SH	DEFINED	1,3
CISCO SYSTEMS INC	COMMON	17275R102	\$	566.00	29,000	SH	DEFINED	10
CISCO SYSTEMS INC	COMMON	17275R102	\$	293.00	15,000	SH	DEFINED	11,8
CISCO SYSTEMS INC	COMMON	17275R102	\$	2.00	105	SH	DEFINED	12
CISCO SYSTEMS INC	COMMON	17275R102	\$	162,205.00	8,305,437	SH	DEFINED	15
CISCO SYSTEMS INC	COMMON	17275R102	\$	1,367.00	70,000	SH	DEFINED	15,14
CISCO SYSTEMS INC	COMMON	17275R102	\$	9,376.00	480,100	SH	DEFINED	15,8
CISCO SYSTEMS INC	COMMON	17275R102	\$	32,218.00	1,649,683	SH	DEFINED	2
CISCO SYSTEMS INC	COMMON	17275R102	\$	3,236.00	165,700	SH	DEFINED	20
CISCO SYSTEMS INC	COMMON	17275R102	\$	5,508.00	282,009	SH	DEFINED	22,2
CISCO SYSTEMS INC	COMMON	17275R102	\$	914.00	46,800	SH	DEFINED	22,3
CISCO SYSTEMS INC	COMMON	17275R102	\$	311.00	15,916	SH	DEFINED	23
CISCO SYSTEMS INC	COMMON	17275R102	\$	63,762.00	3,264,813	SH	DEFINED	24
CISCO SYSTEMS INC	COMMON	17275R102	\$	66,127.00	3,385,940	SH	DEFINED	3
CISCO SYSTEMS INC	COMMON	17275R102	\$	3,438.00	176,046	SH	DEFINED	3,1
CISCO SYSTEMS INC	COMMON	17275R102	\$	76.00	3,912	SH	DEFINED	4
CISCO SYSTEMS INC	COMMON	17275R102	\$	7,384.00	378,100	SH	DEFINED	5,15
CISCO SYSTEMS INC	COMMON	17275R102	\$	19,837.00	1,015,737	SH	DEFINED	6
CISCO SYSTEMS INC	COMMON	17275R102	\$	312.00	16,000	SH	DEFINED	7
CISCO SYSTEMS INC	COMMON	17275R102	\$	4,676.00	239,422	SH	DEFINED	8
CISCO SYSTEMS INC	COMMON	17275R102	\$	198.00	10,113	SH	DEFINED	8,10
CISCO SYSTEMS INC	COMMON	17275R102	\$	254.00	13,000	SH	DEFINED	8,13
CISCO SYSTEMS INC	COMMON	17275R102	\$	9,209.00	471,518	SH	DEFINED	9
CISCO SYSTEMS INC	COMMON	17275R102	\$	9,824.00	503,000	SH	DEFINED	9,15
CISCO SYSTEMS INC	COMMON	17275R102	\$	2,086.00	106,835	SH	DEFINED	9,2
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	40.00	4,500	SH	DEFINED	14,15
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	2,459.00	276,300	SH	DEFINED	15
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	655.00	73,600	SH	DEFINED	5,15
CINTAS CORP	COMMON	172908105	\$	102.00	2,555	SH	DEFINED	1,15
CINTAS CORP	COMMON	172908105	\$	1.00	35	SH	DEFINED	12
CINTAS CORP	COMMON	172908105	\$	416.00	10,454	SH	DEFINED	15
CINTAS CORP	COMMON	172908105	\$	12.00	310	SH	DEFINED	24
CINTAS CORP	COMMON	172908105	\$	405.00	10,192	SH	DEFINED	6

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V	
CINTAS CORP	COMMON	172908105	\$	111.00	2,782	SH	DEFINED	8
CINTAS CORP	COMMON	172908105	\$	3,948.00	99,300	SH	DEFINED	9
CINTAS CORP	COMMON	172908105	\$	747.00	18,800	SH	DEFINED	9,22
CITIGROUP INC	COMMON	172967101	\$	435,364.00	9,023,088	SH	DEFINED	1
CITIGROUP INC	COMMON	172967101	\$	4,752.00	98,488	SH	DEFINED	1,15
CITIGROUP INC	COMMON	172967101	\$	3,503.00	72,600	SH	DEFINED	10
CITIGROUP INC	COMMON	172967101	\$	1,910.00	39,579	SH	DEFINED	11,8
CITIGROUP INC	COMMON	172967101	\$	8.00	165	SH	DEFINED	12
CITIGROUP INC	COMMON	172967101	\$	347.00	7,200	SH	DEFINED	14,2
CITIGROUP INC	COMMON	172967101	\$	302,470.00	6,268,808	SH	DEFINED	15
CITIGROUP INC	COMMON	172967101	\$	2,755.00	57,100	SH	DEFINED	15,14
CITIGROUP INC	COMMON	172967101	\$	21,761.00	451,000	SH	DEFINED	15,8

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

CITIGROUP INC	COMMON	172967101	\$	5,119.00	106,100	SH	DEFINED	2
CITIGROUP INC	COMMON	172967101	\$	8,464.00	175,413	SH	DEFINED	23
CITIGROUP INC	COMMON	172967101	\$	67,392.00	1,396,736	SH	DEFINED	24
CITIGROUP INC	COMMON	172967101	\$	21,185.00	439,065	SH	DEFINED	4
CITIGROUP INC	COMMON	172967101	\$	10,176.00	210,900	SH	DEFINED	5,15
CITIGROUP INC	COMMON	172967101	\$	37,337.00	773,825	SH	DEFINED	6
CITIGROUP INC	COMMON	172967101	\$	1,066.00	22,100	SH	DEFINED	7
CITIGROUP INC	COMMON	172967101	\$	13,122.00	271,959	SH	DEFINED	8
CITIGROUP INC	COMMON	172967101	\$	371.00	7,689	SH	DEFINED	8,10
CITIGROUP INC	COMMON	172967101	\$	998.00	20,674	SH	DEFINED	8,13
CITIGROUP INC	COMMON	172967101	\$	25,165.00	521,563	SH	DEFINED	9
CITIGROUP INC	COMMON	172967101	\$	24,752.00	513,000	SH	DEFINED	9,15
CITIGROUP CVT (CEXCH) 144A 1.0	CONVERT	173068AA5	\$	22,581.00	24,050,000	SH	DEFINED	15
CITI TRENDS INC	COMMON	17306X102	\$	107.00	2,500	SH	DEFINED	14,15
CITI TRENDS INC	COMMON	17306X102	\$	5,080.00	119,000	SH	DEFINED	15
CITI TRENDS INC	COMMON	17306X102	\$	973.00	22,800	SH	DEFINED	5,15
CITIZENS BANKING CORP MICH	COMMON	174420109	\$	93.00	3,800	SH	DEFINED	15
CITIZENS BANKING CORP MICH	COMMON	174420109	\$	98.00	4,000	SH	DEFINED	5,15
CITIZENS BANKING CORP MICH	COMMON	174420109	\$	23.00	937	SH	DEFINED	6
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	\$	80.00	6,112	SH	DEFINED	1,15
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	\$	586.00	44,928	SH	DEFINED	15
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	\$	--	16	SH	DEFINED	24
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	\$	32.00	2,479	SH	DEFINED	6
CITRIX SYSTEMS INC	COMMON	177376100	\$	152,547.00	3,804,166	SH	DEFINED	1
CITRIX SYSTEMS INC	COMMON	177376100	\$	137.00	3,422	SH	DEFINED	1,15
CITRIX SYSTEMS INC	COMMON	177376100	\$	556.00	13,871	SH	DEFINED	15
CITRIX SYSTEMS INC	COMMON	177376100	\$	7,168.00	178,764	SH	DEFINED	2
CITRIX SYSTEMS INC	COMMON	177376100	\$	1,363.00	34,000	SH	DEFINED	20
CITRIX SYSTEMS INC	COMMON	177376100	\$	2,286.00	57,005	SH	DEFINED	22,2
CITRIX SYSTEMS INC	COMMON	177376100	\$	1,404.00	35,000	SH	DEFINED	23
CITRIX SYSTEMS INC	COMMON	177376100	\$	21.00	514	SH	DEFINED	24
CITRIX SYSTEMS INC	COMMON	177376100	\$	1,631.00	40,665	SH	DEFINED	3,1
CITRIX SYSTEMS INC	COMMON	177376100	\$	63.00	1,569	SH	DEFINED	6
CITRIX SYSTEMS INC	COMMON	177376100	\$	107.00	2,673	SH	DEFINED	8
CITRIX SYSTEMS INC	COMMON	177376100	\$	325.00	8,103	SH	DEFINED	9
CITRIX SYSTEMS INC	COMMON	177376100	\$	596.00	14,853	SH	DEFINED	9,2
CITY BANK LYNNWOOD WA	COMMON	17770A109	\$	65.00	1,400	SH	DEFINED	15
CITY BANK LYNNWOOD WA	COMMON	17770A109	\$	70.00	1,500	SH	DEFINED	5,15
CITY HOLDING CO	COMMON	177835105	\$	33.00	900	SH	DEFINED	14,15
CITY HOLDING CO	COMMON	177835105	\$	1,762.00	48,750	SH	DEFINED	15
CITY HOLDING CO	COMMON	177835105	\$	2.00	53	SH	DEFINED	2
CITY HOLDING CO	COMMON	177835105	\$	546.00	15,100	SH	DEFINED	5,15
CITY NATIONAL CORP	COMMON	178566105	\$	37.00	569	SH	DEFINED	24
CITY NATIONAL CORP	COMMON	178566105	\$	130.00	2,000	SH	DEFINED	6

SECURITY TITLE OF SH/ PUT/ INVESTMENT

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

DESCRIPTION	CLASS	CUSIP	MARKET VALUE	PAR VALUE	PRN	CALL	DISCRETION	V
CLAIRE'S STORES INC	COMMON	179584107	\$ 383.00	15,000	SH		DEFINED	15
CLARCOR INC	COMMON	179895107	\$ 4.00	134	SH		DEFINED	24
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 9,795.00	316,464	SH		DEFINED	1
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 291.00	9,400	SH		DEFINED	1,15
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 792.00	25,600	SH		DEFINED	1,3
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 972.00	31,400	SH		DEFINED	14,2
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 107,929.00	3,487,212	SH		DEFINED	15
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 845.00	27,300	SH		DEFINED	15,14
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 7,050.00	227,800	SH		DEFINED	15,8
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 2,451.00	79,200	SH		DEFINED	22,3
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 317.00	10,236	SH		DEFINED	23
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 228.00	7,363	SH		DEFINED	24
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 103,444.00	3,342,300	SH		DEFINED	3
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 4,537.00	146,600	SH		DEFINED	5,15
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 92.00	2,972	SH		DEFINED	6
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 180.00	5,800	SH		DEFINED	7
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 1,365.00	44,093	SH		DEFINED	8
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 116.00	3,763	SH		DEFINED	8,10
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 30,417.00	982,785	SH		DEFINED	9
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 10,483.00	338,700	SH		DEFINED	9,15
OUTDOOR CL A CLEAR CHANNEL	COMMON	18451C109	\$ 37,120.00	1,771,015	SH		DEFINED	1
OUTDOOR CL A	COMMON	18451C109	\$ 687.00	32,777	SH		DEFINED	2
CLEVELAND-CLIFFS INC	COMMON	185896107	\$ 2.00	30	SH		DEFINED	2
CLINICAL DATA INC	COMMON	18725U109	\$ --	23	SH		DEFINED	6
CLOROX COMPANY	COMMON	189054109	\$ 18,230.00	299,000	SH		DEFINED	1
CLOROX COMPANY	COMMON	189054109	\$ 172.00	2,818	SH		DEFINED	1,15
CLOROX COMPANY	COMMON	189054109	\$ 3,677.00	60,311	SH		DEFINED	15
CLOROX COMPANY	COMMON	189054109	\$ 665.00	10,900	SH		DEFINED	15,8
CLOROX COMPANY	COMMON	189054109	\$ 574.00	9,420	SH		DEFINED	24
CLOROX COMPANY	COMMON	189054109	\$ 175.00	2,868	SH		DEFINED	6
CLOROX COMPANY	COMMON	189054109	\$ 185.00	3,041	SH		DEFINED	8
COACH INC	COMMON	189754104	\$ 29,253.00	978,369	SH		DEFINED	1
COACH INC	COMMON	189754104	\$ 215.00	7,190	SH		DEFINED	1,15
COACH INC	COMMON	189754104	\$ 7.00	223	SH		DEFINED	12
COACH INC	COMMON	189754104	\$ 430.00	14,369	SH		DEFINED	14,2
COACH INC	COMMON	189754104	\$ 877.00	29,317	SH		DEFINED	15
COACH INC	COMMON	189754104	\$ 620.00	20,726	SH		DEFINED	2
COACH INC	COMMON	189754104	\$ 3,404.00	113,832	SH		DEFINED	24
COACH INC	COMMON	189754104	\$ 108.00	3,614	SH		DEFINED	6

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

COACH INC	COMMON	189754104	\$	222.00	7,416	SH	DEFINED	8
COCA-COLA BOTTLING								
CO CONSOL	COMMON	191098102	\$	155.00	3,050	SH	DEFINED	15
COCA-COLA BOTTLING								
CO CONSOL	COMMON	191098102	\$	102.00	2,000	SH	DEFINED	5,15
COCA-COLA COMPANY	COMMON	191216100	\$	158,791.00	3,691,105	SH	DEFINED	1
COCA-COLA COMPANY	COMMON	191216100	\$	1,802.00	41,883	SH	DEFINED	1,15
COCA-COLA COMPANY	COMMON	191216100	\$	185,117.00	4,303,041	SH	DEFINED	15
COCA-COLA COMPANY	COMMON	191216100	\$	1,695.00	39,400	SH	DEFINED	15,14
COCA-COLA COMPANY	COMMON	191216100	\$	11,103.00	258,100	SH	DEFINED	15,8
COCA-COLA COMPANY	COMMON	191216100	\$	552.00	12,840	SH	DEFINED	2
COCA-COLA COMPANY	COMMON	191216100	\$	1,081.00	25,138	SH	DEFINED	23
COCA-COLA COMPANY	COMMON	191216100	\$	11,072.00	257,374	SH	DEFINED	24
COCA-COLA COMPANY	COMMON	191216100	\$	2.00	44	SH	DEFINED	4
COCA-COLA COMPANY	COMMON	191216100	\$	8,557.00	198,900	SH	DEFINED	5,15
COCA-COLA COMPANY	COMMON	191216100	\$	3,608.00	83,866	SH	DEFINED	6
COCA-COLA COMPANY	COMMON	191216100	\$	495.00	11,500	SH	DEFINED	7
COCA-COLA COMPANY	COMMON	191216100	\$	4,137.00	96,172	SH	DEFINED	8
COCA-COLA COMPANY	COMMON	191216100	\$	230.00	5,344	SH	DEFINED	8,10

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
COCA-COLA COMPANY	COMMON	191216100	\$ 13,256.00	308,139	SH	DEFINED	9
COCA-COLA COMPANY	COMMON	191216100	\$ 15,681.00	364,500	SH	DEFINED	9,15
COCA-COLA ENTERPRISES	COMMON	191219104	\$ 115.00	5,646	SH	DEFINED	1,15
COCA-COLA ENTERPRISES	COMMON	191219104	\$ 508.00	24,925	SH	DEFINED	15
COCA-COLA ENTERPRISES	COMMON	191219104	\$ 38.00	1,878	SH	DEFINED	6
COCA-COLA ENTERPRISES	COMMON	191219104	\$ 5,993.00	294,200	SH	DEFINED	9
COCA COLA HELLENIC BTLNG-ADS	COMMON	1912EP104	\$ 6,933.00	229,556	SH	DEFINED	4
COEUR D ALENE MINES CORP	COMMON	192108108	\$ 6,734.00	1,400,000	SH	DEFINED	1
COGDELL SPENCER INC	COMMON	19238U107	\$ 4,608.00	236,200	SH	DEFINED	1,15
COGENT INC	COMMON	19239Y108	\$ 8,032.00	533,000	SH	DEFINED	1
COGENT INC	COMMON	19239Y108	\$ --	22	SH	DEFINED	12
COGENT INC	COMMON	19239Y108	\$ 3.00	175	SH	DEFINED	15
COGENT INC	COMMON	19239Y108	\$ 3,303.00	219,153	SH	DEFINED	2
COGENT INC	COMMON	19239Y108	\$ 60.00	4,000	SH	DEFINED	24
COGENT INC	COMMON	19239Y108	\$ 51,922.00	3,445,369	SH	DEFINED	9
COGENT INC	COMMON	19239Y108	\$ 1,653.00	109,686	SH	DEFINED	9,22
COGNEX CORP	COMMON	192422103	\$ 14.00	535	SH	DEFINED	24
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$ 71,695.00	1,064,205	SH	DEFINED	1
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$ 8.00	115	SH	DEFINED	12
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$ 719.00	10,673	SH	DEFINED	2
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$ 2,594.00	38,500	SH	DEFINED	20

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

SOLUTIONS CRP COGNIZANT TECH	COMMON	192446102	\$	3,182.00	47,237	SH	DEFINED	22,2
SOLUTIONS CRP COGNIZANT TECH	COMMON	192446102	\$	25,742.00	382,095	SH	DEFINED	24
SOLUTIONS CRP COGNIZANT TECH	COMMON	192446102	\$	4,514.00	67,000	SH	DEFINED	3
SOLUTIONS CRP COGNIZANT TECH	COMMON	192446102	\$	2,219.00	32,937	SH	DEFINED	3,1
SOLUTIONS CRP COGNIZANT TECH	COMMON	192446102	\$	40,400.00	599,679	SH	DEFINED	6
SOLUTIONS CRP COHERENT INC	COMMON	192446102	\$	141.00	2,086	SH	DEFINED	8
COHERENT INC COHERENT INC	COMMON	192479103	\$	14,302.00	423,901	SH	DEFINED	1
COHERENT INC COHERENT INC	COMMON	192479103	\$	13.00	400	SH	DEFINED	14,15
COHERENT INC COHERENT INC	COMMON	192479103	\$	612.00	18,150	SH	DEFINED	15
COHERENT INC COHERENT INC	COMMON	192479103	\$	6,035.00	178,877	SH	DEFINED	2
COHERENT INC COHEN & STEERS QUAL INC RLTY C	COMMON	192479103	\$	81.00	2,400	SH	DEFINED	5,15
COHEN & STEERS ADV INC CF	COMMON	19247L106	\$	63.00	3,000	SH	DEFINED	6
COHEN & STEERS REIT UTI & IN C	COMMON	19247W102	\$	12.00	550	SH	DEFINED	24
COHU INC COINMACH	COMMON	19247Y108	\$	28.00	1,500	SH	DEFINED	24
SERVICE-CLASS A COINMACH	COMMON	192576106	\$	70.00	4,000	SH	DEFINED	24
SERVICE-CLASS A COINMACH	COMMON	19259W206	\$	7.00	700	SH	DEFINED	14,15
SERVICE-CLASS A COINMACH	COMMON	19259W206	\$	326.00	31,800	SH	DEFINED	15
SERVICE-CLASS A COLDWATER CREEK INC	COMMON	19259W206	\$	39.00	3,800	SH	DEFINED	5,15
COLDWATER CREEK INC COLDWATER CREEK INC	COMMON	193068103	\$	16,992.00	634,984	SH	DEFINED	1
COLDWATER CREEK INC COLEY PHARMACEUTICAL GROUP	COMMON	193068103	\$	6.00	210	SH	DEFINED	15
COLGATE-PALMOLIVE CO COLGATE-PALMOLIVE CO	COMMON	193068103	\$	7,107.00	265,587	SH	DEFINED	2
COLGATE-PALMOLIVE CO COLGATE-PALMOLIVE CO	COMMON	19388P106	\$	1.00	78	SH	DEFINED	2
COLGATE-PALMOLIVE CO COLGATE-PALMOLIVE CO	COMMON	194162103	\$	126,715.00	2,115,442	SH	DEFINED	1
COLGATE-PALMOLIVE CO COLGATE-PALMOLIVE CO	COMMON	194162103	\$	576.00	9,613	SH	DEFINED	1,15
COLGATE-PALMOLIVE CO COLGATE-PALMOLIVE CO	COMMON	194162103	\$	22,022.00	367,645	SH	DEFINED	12
COLGATE-PALMOLIVE CO COLGATE-PALMOLIVE CO	COMMON	194162103	\$	260.00	4,345	SH	DEFINED	12,14
COLGATE-PALMOLIVE CO COLGATE-PALMOLIVE CO	COMMON	194162103	\$	30,831.00	514,706	SH	DEFINED	15
COLGATE-PALMOLIVE CO COLGATE-PALMOLIVE CO	COMMON	194162103	\$	42.00	700	SH	DEFINED	15,14
COLGATE-PALMOLIVE CO COLGATE-PALMOLIVE CO	COMMON	194162103	\$	3,816.00	63,700	SH	DEFINED	15,8
COLGATE-PALMOLIVE CO COLGATE-PALMOLIVE CO	COMMON	194162103	\$	7,792.00	130,090	SH	DEFINED	2
COLGATE-PALMOLIVE CO COLGATE-PALMOLIVE CO	COMMON	194162103	\$	140.00	2,330	SH	DEFINED	21,12
COLGATE-PALMOLIVE CO COLGATE-PALMOLIVE CO	COMMON	194162103	\$	952.00	15,900	SH	DEFINED	21,15
COLGATE-PALMOLIVE CO COLGATE-PALMOLIVE CO	COMMON	194162103	\$	1,497.00	24,990	SH	DEFINED	22,15
COLGATE-PALMOLIVE CO COLGATE-PALMOLIVE CO	COMMON	194162103	\$	31,651.00	528,397	SH	DEFINED	24
COLGATE-PALMOLIVE CO COLGATE-PALMOLIVE CO	COMMON	194162103	\$	827.00	13,800	SH	DEFINED	5,15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 4,360.00	72,796	SH	DEFINED	6
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 14,544.00	242,800	SH	DEFINED	9
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 653.00	10,900	SH	DEFINED	9,12
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 3,582.00	59,800	SH	DEFINED	9,15

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

COLGATE-PALMOLIVE CO	COMMON	194162103	\$	708.00	11,820	SH	DEFINED	9,2
COLONIAL BANCGROUP INC	COMMON	195493309	\$	150.00	5,850	SH	DEFINED	6
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	57,407.00	1,162,078	SH	DEFINED	1,15
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	4.00	91	SH	DEFINED	12
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	55,575.00	1,124,992	SH	DEFINED	15
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	1,186.00	24,000	SH	DEFINED	2,15
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	1,566.00	31,700	SH	DEFINED	21,15
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	3.00	55	SH	DEFINED	24
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	4,896.00	99,100	SH	DEFINED	5,15
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	277.00	5,600	SH	DEFINED	9
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	\$	6,341.00	169,625	SH	DEFINED	1
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	\$	37.00	1,000	SH	DEFINED	14,15
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	\$	2,032.00	54,355	SH	DEFINED	15
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	\$	606.00	16,200	SH	DEFINED	5,15
COLUMBIA SPORTSWEAR CO	COMMON	198516106	\$	9,260.00	204,600	SH	DEFINED	1,3
COLUMBIA SPORTSWEAR CO	COMMON	198516106	\$	1,163.00	25,700	SH	DEFINED	21,3
COLUMBIA SPORTSWEAR CO	COMMON	198516106	\$	10,876.00	240,300	SH	DEFINED	3
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	\$	24.00	1,100	SH	DEFINED	14,15
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	\$	1,228.00	56,500	SH	DEFINED	15
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	\$	311.00	14,300	SH	DEFINED	5,15
COMCAST CORP CL A	COMMON	20030N101	\$	18,452.00	563,603	SH	DEFINED	1
COMCAST CORP CL A	COMMON	20030N101	\$	1,292.00	39,466	SH	DEFINED	1,15
COMCAST CORP CL A	COMMON	20030N101	\$	29,516.00	901,515	SH	DEFINED	12
COMCAST CORP CL A	COMMON	20030N101	\$	403.00	12,300	SH	DEFINED	12,14
COMCAST CORP CL A	COMMON	20030N101	\$	1,549.00	47,299	SH	DEFINED	14,2
COMCAST CORP CL A	COMMON	20030N101	\$	39,426.00	1,204,209	SH	DEFINED	15
COMCAST CORP CL A	COMMON	20030N101	\$	3,660.00	111,800	SH	DEFINED	15,8
COMCAST CORP CL A	COMMON	20030N101	\$	213.00	6,500	SH	DEFINED	21,12
COMCAST CORP CL A	COMMON	20030N101	\$	1,477.00	45,100	SH	DEFINED	21,15
COMCAST CORP CL A	COMMON	20030N101	\$	2,272.00	69,410	SH	DEFINED	22,15
COMCAST CORP CL A	COMMON	20030N101	\$	2,717.00	82,987	SH	DEFINED	24
COMCAST CORP CL A	COMMON	20030N101	\$	16,062.00	490,600	SH	DEFINED	3
COMCAST CORP CL A	COMMON	20030N101	\$	1,555.00	47,500	SH	DEFINED	5,15
COMCAST CORP CL A	COMMON	20030N101	\$	448.00	13,679	SH	DEFINED	6
COMCAST CORP CL A	COMMON	20030N101	\$	723.00	22,076	SH	DEFINED	8
COMCAST CORP CL A	COMMON	20030N101	\$	1,028.00	31,400	SH	DEFINED	9,12
COMCAST CORP CL A	COMMON	20030N101	\$	6,188.00	189,000	SH	DEFINED	9,15
COMCAST CORP SPECIAL CL A	COMMON	20030N200	\$	3,842.00	117,201	SH	DEFINED	24
COMCAST CORP SPECIAL CL A	COMMON	20030N200	\$	1,301.00	39,690	SH	DEFINED	6
COMCAST CORP SPECIAL CL A	COMMON	20030N200	\$	496.00	15,121	SH	DEFINED	8

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

COMCAST CORP SPECIAL								
CL A	COMMON	20030N200	\$	1,228.00	37,477	SH	DEFINED	9
COMERICA INC	COMMON	200340107	\$	157.00	3,029	SH	DEFINED	1,15
COMERICA INC	COMMON	200340107	\$	18,686.00	359,412	SH	DEFINED	15
COMERICA INC	COMMON	200340107	\$	57.00	1,100	SH	DEFINED	15,14
COMERICA INC	COMMON	200340107	\$	2,423.00	46,600	SH	DEFINED	15,8
COMERICA INC	COMMON	200340107	\$	21.00	400	SH	DEFINED	24
COMERICA INC	COMMON	200340107	\$	198.00	3,800	SH	DEFINED	5,15
COMERICA INC	COMMON	200340107	\$	754.00	14,500	SH	DEFINED	6
COMERICA INC	COMMON	200340107	\$	755.00	14,517	SH	DEFINED	8
COMERICA INC	COMMON	200340107	\$	7.00	141	SH	DEFINED	8,10
COMERICA INC	COMMON	200340107	\$	707.00	13,600	SH	DEFINED	9
COMERICA INC	COMMON	200340107	\$	3,364.00	64,700	SH	DEFINED	9,15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
COMMERCE BANCORP INC/NJ	COMMON	200519106	\$ 16,780.00	470,424	SH	DEFINED	1
COMMERCE BANCORP INC/NJ	COMMON	200519106	\$ 122.00	3,427	SH	DEFINED	1,15
COMMERCE BANCORP INC/NJ	COMMON	200519106	\$ 1.00	27	SH	DEFINED	12
COMMERCE BANCORP INC/NJ	COMMON	200519106	\$ 502.00	14,077	SH	DEFINED	15
COMMERCE BANCORP INC/NJ	COMMON	200519106	\$ 193.00	5,414	SH	DEFINED	6
COMMERCE BANCORP INC/NJ	COMMON	200519106	\$ 67.00	1,884	SH	DEFINED	8
COMMERCE BANCSHARES INC	COMMON	200525103	\$ 101.00	2,011	SH	DEFINED	24
COMMERCIAL METALS CO	COMMON	201723103	\$ 6,492.00	252,593	SH	DEFINED	1
COMMERCIAL METALS CO	COMMON	201723103	\$ 774.00	30,125	SH	DEFINED	2
COMMERCIAL METALS CO	COMMON	201723103	\$ 100.00	3,898	SH	DEFINED	22,2
COMMERCIAL METALS CO	COMMON	201723103	\$ 2,659.00	103,453	SH	DEFINED	3,1
COMMERCIAL METALS CO	COMMON	201723103	\$ 175.00	6,825	SH	DEFINED	6
COMMERCIAL METALS CO	COMMON	201723103	\$ 1,033.00	40,203	SH	DEFINED	9,2
COMMERCIAL VEHICLE GROUP INC	COMMON	202608105	\$ 4.00	177	SH	DEFINED	12
COMMERCIAL VEHICLE GROUP INC	COMMON	202608105	\$ 316.00	15,300	SH	DEFINED	15
COMMERCIAL VEHICLE GROUP INC	COMMON	202608105	\$ 318.00	15,400	SH	DEFINED	5,15
COMMONWEALTH TELEPHONE ENTRP	COMMON	203349105	\$ 63.00	1,900	SH	DEFINED	14,15
COMMONWEALTH TELEPHONE ENTRP	COMMON	203349105	\$ 4,186.00	126,250	SH	DEFINED	15
COMMONWEALTH TELEPHONE ENTRP	COMMON	203349105	\$ 945.00	28,500	SH	DEFINED	5,15
COMMSCOPE INC	COMMON	203372107	\$ 1,832.00	58,319	SH	DEFINED	1
COMMSCOPE INC	COMMON	203372107	\$ 3.00	90	SH	DEFINED	12
COMMSCOPE INC	COMMON	203372107	\$ 204.00	6,500	SH	DEFINED	14,15
COMMSCOPE INC	COMMON	203372107	\$ 39,524.00	1,257,911	SH	DEFINED	15
COMMSCOPE INC	COMMON	203372107	\$ 2,055.00	65,400	SH	DEFINED	15,8
COMMSCOPE INC	COMMON	203372107	\$ 10.00	312	SH	DEFINED	2

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

COMMSCOPE INC	COMMON	203372107	\$	1,477.00	47,000	SH	DEFINED	23
COMMSCOPE INC	COMMON	203372107	\$	3,949.00	125,700	SH	DEFINED	5,15
COMMUNITY BANCORP	COMMON	20343T100	\$	6.00	200	SH	DEFINED	14,15
COMMUNITY BANCORP	COMMON	20343T100	\$	340.00	10,950	SH	DEFINED	15
COMMUNITY BANCORP	COMMON	20343T100	\$	127.00	4,100	SH	DEFINED	5,15
COMMUNITY BANK SYSTEM INC	COMMON	203607106	\$	139.00	6,900	SH	DEFINED	15
COMMUNITY BANK SYSTEM INC	COMMON	203607106	\$	141.00	7,000	SH	DEFINED	5,15
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	\$	809.00	22,000	SH	DEFINED	1
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	\$	462.00	12,580	SH	DEFINED	15
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	\$	855.00	23,277	SH	DEFINED	23
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	\$	116.00	3,162	SH	DEFINED	24
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	\$	4,591.00	124,916	SH	DEFINED	6
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	\$	2,335.00	63,532	SH	DEFINED	9
COMMUNITY TRUST BANCORP INC	COMMON	204149108	\$	705.00	20,184	SH	DEFINED	1
COMMUNITY TRUST BANCORP INC	COMMON	204149108	\$	17.00	500	SH	DEFINED	14,15
COMMUNITY TRUST BANCORP INC	COMMON	204149108	\$	998.00	28,560	SH	DEFINED	15
COMMUNITY TRUST BANCORP INC	COMMON	204149108	\$	314.00	9,000	SH	DEFINED	5,15
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	1,943.00	45,600	SH	DEFINED	12,14
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	401.00	9,400	SH	DEFINED	15
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	1,312.00	30,800	SH	DEFINED	5,12
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	3,929.00	92,200	SH	DEFINED	9
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	435.00	10,200	SH	DEFINED	9,15
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	1,692.00	39,700	SH	DEFINED	9,22
COMPANHIA BRASILEIRA DE DISTRB	COMMON	20440T201	\$	14,047.00	451,100	SH	DEFINED	1
COMPANHIA BRASILEIRA DE DISTRB	COMMON	20440T201	\$	1,417.00	45,500	SH	DEFINED	2
COMPANHIA SIDERURGICA NACIONAL	COMMON	20440W105	\$	106.00	3,300	SH	DEFINED	24
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	119,924.00	4,988,512	SH	DEFINED	1
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	977.00	40,650	SH	DEFINED	15
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	6,985.00	290,552	SH	DEFINED	2
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	3,140.00	130,600	SH	DEFINED	5,12
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	1,344.00	55,900	SH	DEFINED	6

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$ 14,977.00	623,000	SH	DEFINED	9
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$ 683.00	28,400	SH	DEFINED	9,15
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$ 534.00	22,210	SH	DEFINED	9,2
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$ 2,438.00	101,400	SH	DEFINED	9,22
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	\$ 9,041.00	247,012	SH	DEFINED	1
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	\$ 945.00	25,816	SH	DEFINED	14,2
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	\$ 53.00	1,440	SH	DEFINED	9,15
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$ 27,725.00	672,120	SH	DEFINED	1
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$ 2,784.00	67,501	SH	DEFINED	2
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$ 6,381.00	154,700	SH	DEFINED	9
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$ 309.00	7,500	SH	DEFINED	9,15
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$ 1,151.00	27,900	SH	DEFINED	9,22
CERVECERIAS UNIDAS SA (CIA) AD	COMMON	204429104	\$ 1,215.00	55,000	SH	DEFINED	9
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	\$ 1,364.00	50,000	SH	DEFINED	9
COMPANIA DE TELECOMUNICS CHILE	COMMON	204449300	\$ 684.00	100,000	SH	DEFINED	9
COMPASS BANCSHARES INC	COMMON	20449H109	\$ 134.00	2,411	SH	DEFINED	1,15
COMPASS BANCSHARES INC	COMMON	20449H109	\$ 1,185.00	21,313	SH	DEFINED	15
COMPASS BANCSHARES INC	COMMON	20449H109	\$ 117.00	2,100	SH	DEFINED	15,8
COMPASS BANCSHARES INC	COMMON	20449H109	\$ 5,677.00	102,100	SH	DEFINED	3
COMPASS BANCSHARES INC	COMMON	20449H109	\$ 14.00	244	SH	DEFINED	4
COMPASS BANCSHARES INC	COMMON	20449H109	\$ 11.00	200	SH	DEFINED	6
COMPASS BANCSHARES INC	COMMON	20449H109	\$ 145.00	2,605	SH	DEFINED	8
COMPETITIVE TECHNOLOGIES INC	COMMON	204512107	\$ 2.00	700	SH	DEFINED	24
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	\$ 5,140.00	205,997	SH	DEFINED	1
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	\$ 686.00	27,485	SH	DEFINED	24
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	\$ 7,720.00	309,419	SH	DEFINED	6
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	\$ 4.00	155	SH	DEFINED	15
COMPUCREDIT CORP	COMMON	20478N100	\$ 3.00	87	SH	DEFINED	2
COMPUCREDIT CORP	COMMON	20478N100	\$ 25.00	650	SH	DEFINED	24

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

CA INC CVT (CA) 1.625 12-15-09	CONVERT	204912AQ2	\$	8,093.00	7,250,000	SH	DEFINED	15
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	\$	6,776.00	169,569	SH	DEFINED	1
COMPUTER SCIENCES CORP	COMMON	205363104	\$	452.00	9,309	SH	DEFINED	1
COMPUTER SCIENCES CORP	COMMON	205363104	\$	170.00	3,507	SH	DEFINED	1,15
COMPUTER SCIENCES CORP	COMMON	205363104	\$	16,277.00	335,203	SH	DEFINED	15
COMPUTER SCIENCES CORP	COMMON	205363104	\$	102.00	2,100	SH	DEFINED	15,14
COMPUTER SCIENCES CORP	COMMON	205363104	\$	787.00	16,200	SH	DEFINED	15,8
COMPUTER SCIENCES CORP	COMMON	205363104	\$	617.00	12,700	SH	DEFINED	5,15
COMPUTER SCIENCES CORP	COMMON	205363104	\$	4.00	80	SH	DEFINED	6
COMPUTER SCIENCES CORP	COMMON	205363104	\$	294.00	6,053	SH	DEFINED	8
COMPUTER SCIENCES CORP	COMMON	205363104	\$	20.00	404	SH	DEFINED	8,10
COMPUTER SCIENCES CORP	COMMON	205363104	\$	184.00	3,782	SH	DEFINED	9
COMPUTER SCIENCES CORP	COMMON	205363104	\$	4,249.00	87,500	SH	DEFINED	9,15
COMPUWARE CORP	COMMON	205638109	\$	47.00	7,024	SH	DEFINED	1,15
COMPUWARE CORP	COMMON	205638109	\$	6,209.00	926,681	SH	DEFINED	15
COMPUWARE CORP	COMMON	205638109	\$	177.00	26,400	SH	DEFINED	15,8
COMPUWARE CORP	COMMON	205638109	\$	297.00	44,300	SH	DEFINED	9,15
COMSTOCK RESOURCES INC	COMMON	205768203	\$	5,561.00	186,229	SH	DEFINED	1
COMTECH TELECOMMUNICATIONS	COMMON	205826209	\$	195.00	6,679	SH	DEFINED	1
COMTECH TELECOMMUNICATIONS	COMMON	205826209	\$	2.00	56	SH	DEFINED	2
COMVERSE TECHNOLOGY INC	COMMON	205862402	\$	2,905.00	146,964	SH	DEFINED	1
COMVERSE TECHNOLOGY INC	COMMON	205862402	\$	74.00	3,759	SH	DEFINED	1,15
COMVERSE TECHNOLOGY INC	COMMON	205862402	\$	305.00	15,429	SH	DEFINED	15
COMVERSE TECHNOLOGY INC	COMMON	205862402	\$	601.00	30,418	SH	DEFINED	22,2
COMVERSE TECHNOLOGY INC	COMMON	205862402	\$	242.00	12,251	SH	DEFINED	3,1
COMVERSE TECHNOLOGY INC	COMMON	205862402	\$	276.00	13,953	SH	DEFINED	6
COMVERSE TECHNOLOGY INC	COMMON	205862402	\$	12.00	628	SH	DEFINED	8

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
CONAGRA FOODS INC	COMMON	205887102	\$ 214.00	9,664	SH	DEFINED	1,15

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

CONAGRA FOODS INC	COMMON	205887102	\$	2.00	70	SH	DEFINED	12
CONAGRA FOODS INC	COMMON	205887102	\$	881.00	39,854	SH	DEFINED	15
CONAGRA FOODS INC	COMMON	205887102	\$	222.00	10,050	SH	DEFINED	24
CONAGRA FOODS INC	COMMON	205887102	\$	84.00	3,804	SH	DEFINED	6
CONAGRA FOODS INC	COMMON	205887102	\$	213.00	9,635	SH	DEFINED	8
CON-WAY INC	COMMON	205944101	\$	3,697.00	63,812	SH	DEFINED	1
CON-WAY INC	COMMON	205944101	\$	14,274.00	246,400	SH	DEFINED	1,3
CON-WAY INC	COMMON	205944101	\$	1,228.00	21,200	SH	DEFINED	21,3
CON-WAY INC	COMMON	205944101	\$	78,681.00	1,358,200	SH	DEFINED	3
CONEXANT SYSTEMS INC	COMMON	207142100	\$	3.00	1,000	SH	DEFINED	24
CONNECTICS CORP	COMMON	208192104	\$	266.00	22,578	SH	DEFINED	11,2
CONN INC	COMMON	208242107	\$	3,666.00	138,076	SH	DEFINED	1
CONN INC	COMMON	208242107	\$	1,065.00	40,098	SH	DEFINED	2
CONN INC	COMMON	208242107	\$	136.00	5,110	SH	DEFINED	22,2
CONN INC	COMMON	208242107	\$	2,879.00	108,442	SH	DEFINED	3,1
CONN INC	COMMON	208242107	\$	1,090.00	41,041	SH	DEFINED	9,2
CONOCOPHILLIPS	COMMON	20825C104	\$	13,621.00	207,863	SH	DEFINED	1
CONOCOPHILLIPS	COMMON	20825C104	\$	2,040.00	31,132	SH	DEFINED	1,15
CONOCOPHILLIPS	COMMON	20825C104	\$	3.00	40	SH	DEFINED	12
CONOCOPHILLIPS	COMMON	20825C104	\$	26,401.00	402,887	SH	DEFINED	15
CONOCOPHILLIPS	COMMON	20825C104	\$	--	1	SH	DEFINED	15,14
CONOCOPHILLIPS	COMMON	20825C104	\$	3,313.00	50,563	SH	DEFINED	15,8
CONOCOPHILLIPS	COMMON	20825C104	\$	11,057.00	168,735	SH	DEFINED	24
CONOCOPHILLIPS	COMMON	20825C104	\$	1,055.00	16,100	SH	DEFINED	4
CONOCOPHILLIPS	COMMON	20825C104	\$	3,433.00	52,385	SH	DEFINED	6
CONOCOPHILLIPS	COMMON	20825C104	\$	118.00	1,800	SH	DEFINED	8
CONOCOPHILLIPS	COMMON	20825C104	\$	15.00	235	SH	DEFINED	8,10
CONOCOPHILLIPS	COMMON	20825C104	\$	13.00	200	SH	DEFINED	9,15
CONSECO INC	COMMON	208464107	\$	1.00	50,000	SH	DEFINED	24
CONSECO INC	COMMON	208464883	\$	5.00	225	SH	DEFINED	6
CONSOL ENERGY INC	COMMON	20854P109	\$	23,206.00	496,701	SH	DEFINED	1
CONSOL ENERGY INC	COMMON	20854P109	\$	160.00	3,421	SH	DEFINED	1,15
CONSOL ENERGY INC	COMMON	20854P109	\$	652.00	13,952	SH	DEFINED	15
CONSOL ENERGY INC	COMMON	20854P109	\$	384.00	8,215	SH	DEFINED	2
CONSOL ENERGY INC	COMMON	20854P109	\$	561.00	12,000	SH	DEFINED	24
CONSOL ENERGY INC	COMMON	20854P109	\$	41.00	886	SH	DEFINED	6
CONSOL ENERGY INC	COMMON	20854P109	\$	128.00	2,749	SH	DEFINED	8
CONSOLIDATED COMMUNICATIONS	COMMON	209034107	\$	8.00	500	SH	DEFINED	14,15
CONSOLIDATED COMMUNICATIONS	COMMON	209034107	\$	527.00	31,700	SH	DEFINED	15
CONSOLIDATED COMMUNICATIONS	COMMON	209034107	\$	241.00	14,500	SH	DEFINED	5,15
CONSOLIDATED EDISON INC	COMMON	209115104	\$	203.00	4,568	SH	DEFINED	1,15
CONSOLIDATED EDISON INC	COMMON	209115104	\$	832.00	18,724	SH	DEFINED	15
CONSOLIDATED EDISON INC	COMMON	209115104	\$	880.00	19,813	SH	DEFINED	24
CONSOLIDATED EDISON INC	COMMON	209115104	\$	22.00	500	SH	DEFINED	6
CONSOLIDATED EDISON INC	COMMON	209115104	\$	189.00	4,254	SH	DEFINED	8
CONSOLIDATED GRAPHICS INC	COMMON	209341106	\$	78.00	1,500	SH	DEFINED	15
CONSOLIDATED GRAPHICS INC	COMMON	209341106	\$	78.00	1,500	SH	DEFINED	5,15
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	\$	93.00	3,714	SH	DEFINED	1,15
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	\$	379.00	15,146	SH	DEFINED	15
CONSTELLATION BRANDS								

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

INC CL A	COMMON	21036P108	\$	132.00	5,260	SH	DEFINED	24
CONSTELLATION BRANDS								
INC CL A	COMMON	21036P108	\$	14,628.00	585,100	SH	DEFINED	3
CONSTELLATION ENERGY								
GROUP	COMMON	210371100	\$	11,449.00	210,000	SH	DEFINED	1
CONSTELLATION ENERGY								
GROUP	COMMON	210371100	\$	182.00	3,342	SH	DEFINED	1,15
CONSTELLATION ENERGY								
GROUP	COMMON	210371100	\$	3,188.00	58,475	SH	DEFINED	15
CONSTELLATION ENERGY								
GROUP	COMMON	210371100	\$	556.00	10,200	SH	DEFINED	15,8

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V	
CONSTELLATION ENERGY								
GROUP	COMMON	210371100	\$	15,500.00	284,298	SH	DEFINED	24
CONSTELLATION ENERGY								
GROUP	COMMON	210371100	\$	20,182.00	370,170	SH	DEFINED	6
CONSTELLATION ENERGY								
GROUP	COMMON	210371100	\$	177.00	3,241	SH	DEFINED	8
CONSTELLATION ENERGY								
GROUP	COMMON	210371100	\$	605.00	11,100	SH	DEFINED	9,15
CONSUMER PORTFOLIO								
SERVICES	COMMON	210502100	\$	7.00	1,000	SH	DEFINED	24
CONTINENTAL AIRLINES								
CL B	COMMON	210795308	\$	854.00	28,669	SH	DEFINED	1
CONTINENTAL AIRLINES								
CL B	COMMON	210795308	\$	212.00	7,100	SH	DEFINED	14,15
CONTINENTAL AIRLINES								
CL B	COMMON	210795308	\$	10,876.00	364,950	SH	DEFINED	15
CONTINENTAL AIRLINES								
CL B	COMMON	210795308	\$	15.00	507	SH	DEFINED	2
CONTINENTAL AIRLINES								
CL B	COMMON	210795308	\$	2,706.00	90,800	SH	DEFINED	5,15
CONTINENTAL AIRLINES								
CL B	COMMON	210795308	\$	63.00	2,125	SH	DEFINED	6
CONVERGYS CORP	COMMON	212485106	\$	51.00	2,595	SH	DEFINED	1,15
CONVERGYS CORP	COMMON	212485106	\$	209.00	10,711	SH	DEFINED	15
CONVERGYS CORP	COMMON	212485106	\$	4.00	195	SH	DEFINED	24
THE COOPER COMPANIES								
INC	COMMON	216648402	\$	8,809.00	198,885	SH	DEFINED	1
THE COOPER COMPANIES								
INC	COMMON	216648402	\$	6,366.00	143,724	SH	DEFINED	1,3
THE COOPER COMPANIES								
INC	COMMON	216648402	\$	580.00	13,103	SH	DEFINED	2
THE COOPER COMPANIES								
INC	COMMON	216648402	\$	120.00	2,700	SH	DEFINED	20
THE COOPER COMPANIES								
INC	COMMON	216648402	\$	23.00	524	SH	DEFINED	21,2
THE COOPER COMPANIES								
INC	COMMON	216648402	\$	757.00	17,100	SH	DEFINED	21,3
THE COOPER COMPANIES								
INC	COMMON	216648402	\$	1,316.00	29,721	SH	DEFINED	22,2
THE COOPER COMPANIES								

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

INC	COMMON	216648402	\$	7,644.00	172,588	SH	DEFINED	3
THE COOPER COMPANIES								
INC	COMMON	216648402	\$	4.00	85	SH	DEFINED	6
COOPER TIRE & RUBBER	COMMON	216831107	\$	13.00	1,182	SH	DEFINED	1,15
COOPER TIRE & RUBBER	COMMON	216831107	\$	52.00	4,653	SH	DEFINED	15
COPANO ENERGY LLC	COMMON	217202100	\$	245.00	5,120	SH	DEFINED	6
CORGI INTERNATIONAL- SPON ADR	COMMON	21872Q103	\$	1.00	600	SH	DEFINED	24
CORINTHIAN COLLEGES								
INC	COMMON	218868107	\$	17.00	1,200	SH	DEFINED	24
CORN PRODUCTS INTL								
INC	COMMON	219023108	\$	119.00	3,898	SH	DEFINED	24
CORN PRODUCTS INTL								
INC	COMMON	219023108	\$	18.00	577	SH	DEFINED	6
CORNING INC	COMMON	219350105	\$	29,115.00	1,203,602	SH	DEFINED	1
CORNING INC	COMMON	219350105	\$	704.00	29,093	SH	DEFINED	1,15
CORNING INC	COMMON	219350105	\$	6.00	263	SH	DEFINED	12
CORNING INC	COMMON	219350105	\$	5,976.00	247,025	SH	DEFINED	15
CORNING INC	COMMON	219350105	\$	813.00	33,600	SH	DEFINED	15,8
CORNING INC	COMMON	219350105	\$	612.00	25,320	SH	DEFINED	2
CORNING INC	COMMON	219350105	\$	1,282.00	53,000	SH	DEFINED	20
CORNING INC	COMMON	219350105	\$	3,062.00	126,591	SH	DEFINED	22,2
CORNING INC	COMMON	219350105	\$	1,674.00	69,186	SH	DEFINED	24
CORNING INC	COMMON	219350105	\$	4,872.00	201,395	SH	DEFINED	3,1
CORNING INC	COMMON	219350105	\$	1,094.00	45,232	SH	DEFINED	6
CORNING INC	COMMON	219350105	\$	574.00	23,712	SH	DEFINED	8
CORNING INC	COMMON	219350105	\$	472.00	19,514	SH	DEFINED	9
CORNING INC	COMMON	219350105	\$	1,329.00	54,941	SH	DEFINED	9,2
CORPORATE EXECUTIVE								
BOARD CO	COMMON	21988R102	\$	5,506.00	54,955	SH	DEFINED	1
CORPORATE EXECUTIVE								
BOARD CO	COMMON	21988R102	\$	1.00	12	SH	DEFINED	12
CORPORATE EXECUTIVE								
BOARD CO	COMMON	21988R102	\$	1,405.00	14,021	SH	DEFINED	2
CORPORATE EXECUTIVE								
BOARD CO	COMMON	21988R102	\$	178.00	1,774	SH	DEFINED	22,2
CORPORATE EXECUTIVE								
BOARD CO	COMMON	21988R102	\$	339.00	3,380	SH	DEFINED	24
CORPORATE EXECUTIVE								
BOARD CO	COMMON	21988R102	\$	1,148.00	11,455	SH	DEFINED	3,1
CORPORATE EXECUTIVE								
BOARD CO	COMMON	21988R102	\$	16,554.00	165,211	SH	DEFINED	6
CORPORATE EXECUTIVE								
BOARD CO	COMMON	21988R102	\$	446.00	4,452	SH	DEFINED	9,2
CORPORATE OFFICE								
PROPERTIES	COMMON	22002T108	\$	46.00	1,100	SH	DEFINED	14,15
CORPORATE OFFICE								
PROPERTIES	COMMON	22002T108	\$	3,724.00	88,500	SH	DEFINED	15
CORPORATE OFFICE								
PROPERTIES	COMMON	22002T108	\$	682.00	16,200	SH	DEFINED	5,15
CORRECTIONS CORP OF								
AMERICA	COMMON	22025Y407	\$	52,884.00	998,950	SH	DEFINED	1

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION
----------------------	----------------	-------	--------------	-----------	-------------------	-----------------------

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	\$	5.00	90	SH	DEFINED	15
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	\$	1,026.00	19,373	SH	DEFINED	2
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	\$	274.00	5,172	SH	DEFINED	6
CORUS BANCSHARES INC	COMMON	220873103	\$	5,808.00	221,854	SH	DEFINED	1
CORUS BANCSHARES INC	COMMON	220873103	\$	118.00	4,500	SH	DEFINED	14,15
CORUS BANCSHARES INC	COMMON	220873103	\$	8,056.00	307,700	SH	DEFINED	15
CORUS BANCSHARES INC	COMMON	220873103	\$	988.00	37,724	SH	DEFINED	2
CORUS BANCSHARES INC	COMMON	220873103	\$	125.00	4,792	SH	DEFINED	22,2
CORUS BANCSHARES INC	COMMON	220873103	\$	3,430.00	131,000	SH	DEFINED	5,15
COSTCO CORP								
CVT (COSTCV) 144A 0	CONVERT	221479AA6	\$	29,030.00	24,700,000	SH	DEFINED	15
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	91,811.00	1,607,047	SH	DEFINED	1
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	517.00	9,056	SH	DEFINED	1,15
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	823.00	14,400	SH	DEFINED	1,3
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	6,087.00	106,545	SH	DEFINED	15
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	931.00	16,300	SH	DEFINED	15,8
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	6,534.00	114,374	SH	DEFINED	2
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	2,531.00	44,300	SH	DEFINED	22,3
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	7,309.00	127,937	SH	DEFINED	24
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	108,781.00	1,904,100	SH	DEFINED	3
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	306.00	5,355	SH	DEFINED	6
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	476.00	8,328	SH	DEFINED	8
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	594.00	10,405	SH	DEFINED	9,2
COSTAR GROUP INC	COMMON	22160N109	\$	18,785.00	313,980	SH	DEFINED	1
COSTAR GROUP INC	COMMON	22160N109	\$	7,371.00	123,204	SH	DEFINED	2
COTT CORPORATION	COMMON	22163N106	\$	176,408.00	13,453,500	SH	DEFINED	3
COTHERIX INC	COMMON	22163T103	\$	2.00	269	SH	DEFINED	2
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	327.00	8,594	SH	DEFINED	1
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	434.00	11,399	SH	DEFINED	1,15
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	716.00	18,800	SH	DEFINED	10
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	311.00	8,154	SH	DEFINED	11,8
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	13,566.00	356,261	SH	DEFINED	15
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	602.00	15,800	SH	DEFINED	15,8
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	413.00	10,838	SH	DEFINED	23
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	71.00	1,868	SH	DEFINED	24
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	67.00	1,749	SH	DEFINED	6

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

FINANCIAL CORP COUNTRYWIDE	COMMON	222372104	\$	1,500.00	39,386	SH	DEFINED	8
FINANCIAL CORP COUNTRYWIDE	COMMON	222372104	\$	265.00	6,970	SH	DEFINED	8,13
FINANCIAL CORP COUSINS PROPERTIES INC	COMMON	222372104	\$	1,719.00	45,153	SH	DEFINED	9
COUSINS PROPERTIES INC	COMMON	222795106	\$	1,939.00	62,700	SH	DEFINED	15
COVANCE INC	COMMON	222795106	\$	106.00	3,433	SH	DEFINED	6
COVANCE INC	COMMON	222816100	\$	9.00	145	SH	DEFINED	15
COVANCE INC	COMMON	222816100	\$	11.00	183	SH	DEFINED	24
COVANCE INC	COMMON	222816100	\$	404.00	6,606	SH	DEFINED	6
COVANSYS CORPORATION	COMMON	22281W103	\$	4.00	279	SH	DEFINED	2
COVANTA HOLDING CORP COVENTRY HEALTH CARE INC	COMMON	22282E102	\$	274.00	15,501	SH	DEFINED	1
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	60,469.00	1,100,630	SH	DEFINED	1
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	164.00	2,983	SH	DEFINED	1,15
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	674.00	12,265	SH	DEFINED	15
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	2,047.00	37,265	SH	DEFINED	2
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	214.00	3,900	SH	DEFINED	20
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	49.00	898	SH	DEFINED	21,2
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	2,843.00	51,753	SH	DEFINED	22,2
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	84.00	1,525	SH	DEFINED	24
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	88.00	1,596	SH	DEFINED	6
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	80.00	1,464	SH	DEFINED	8
CRANE CO	COMMON	224399105	\$	685.00	16,460	SH	DEFINED	15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
CRANE CO	COMMON	224399105	\$ 116.00	2,790	SH	DEFINED	6
CREDIT SUISSE GROUP ADR	COMMON	225401108	\$ 69,227.00	1,236,412	SH	DEFINED	12
CREDIT SUISSE GROUP ADR	COMMON	225401108	\$ 2,201.00	39,307	SH	DEFINED	15
CREDIT SUISSE GROUP ADR	COMMON	225401108	\$ 104.00	1,850	SH	DEFINED	24
CREDIT SUISSE GROUP ADR	COMMON	225401108	\$ 4,351.00	77,708	SH	DEFINED	4
CREDO PETROLEUM CORP	COMMON	225439207	\$ 135.00	6,989	SH	DEFINED	1
CREE INC	COMMON	225447101	\$ 57.00	2,400	SH	DEFINED	24
CRESCENT REAL ESTATE EQT CO	COMMON	225756105	\$ 11,036.00	594,600	SH	DEFINED	1,15
CRESCENT REAL ESTATE EQT CO	COMMON	225756105	\$ 30.00	1,600	SH	DEFINED	14,15

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

EQT CO CRESCENT REAL ESTATE	COMMON	225756105	\$	3,297.00	177,620	SH	DEFINED	15
EQT CO	COMMON	225756105	\$	457.00	24,600	SH	DEFINED	5,15
CROCS INC	COMMON	227046109	\$	3.00	139	SH	DEFINED	2
CROCS INC	COMMON	227046109	\$	21.00	844	SH	DEFINED	24
CROSSTEX ENERGY LP	COMMON	22765U102	\$	74.00	2,000	SH	DEFINED	6
CROWN CASTLE INTL CORP	COMMON	228227104	\$	20,006.00	579,224	SH	DEFINED	1
CROWN CASTLE INTL CORP	COMMON	228227104	\$	501.00	14,495	SH	DEFINED	10
CROWN CASTLE INTL CORP	COMMON	228227104	\$	38.00	1,114	SH	DEFINED	11,8
CROWN CASTLE INTL CORP	COMMON	228227104	\$	46,291.00	1,340,220	SH	DEFINED	15
CROWN CASTLE INTL CORP	COMMON	228227104	\$	532.00	15,400	SH	DEFINED	15,14
CROWN CASTLE INTL CORP	COMMON	228227104	\$	328.00	9,500	SH	DEFINED	15,8
CROWN CASTLE INTL CORP	COMMON	228227104	\$	340.00	9,852	SH	DEFINED	2
CROWN CASTLE INTL CORP	COMMON	228227104	\$	403.00	11,673	SH	DEFINED	23
CROWN CASTLE INTL CORP	COMMON	228227104	\$	2,470.00	71,500	SH	DEFINED	5,15
CROWN CASTLE INTL CORP	COMMON	228227104	\$	335.00	9,700	SH	DEFINED	7
CROWN CASTLE INTL CORP	COMMON	228227104	\$	1,843.00	53,349	SH	DEFINED	8
CROWN CASTLE INTL CORP	COMMON	228227104	\$	67.00	1,946	SH	DEFINED	8,10
CROWN CASTLE INTL CORP	COMMON	228227104	\$	212.00	6,130	SH	DEFINED	8,13
CROWN CASTLE INTL CORP	COMMON	228227104	\$	490.00	14,173	SH	DEFINED	9
CROWN CASTLE INTL CORP	COMMON	228227104	\$	4,663.00	135,000	SH	DEFINED	9,15
CROWN HOLDINGS INC	COMMON	228368106	\$	280.00	17,957	SH	DEFINED	6
CRYOCOR INC	COMMON	229016100	\$	193.00	137,825	SH	DEFINED	9
CTRIIP.COM INTERNATIONAL- ADR	COMMON	22943F100	\$	1.00	12	SH	DEFINED	12
CUBIST PHARMACEUTICALS INC	COMMON	229678107	\$	13,351.00	530,221	SH	DEFINED	1
CUBIST PHARMACEUTICALS INC	COMMON	229678107	\$	211.00	8,395	SH	DEFINED	11,2
CUBIST PHARMACEUTICALS INC	COMMON	229678107	\$	1.00	20	SH	DEFINED	12
CUBIST PHARMACEUTICALS INC	COMMON	229678107	\$	5.00	200	SH	DEFINED	15
CUBIST PHARMACEUTICALS INC	COMMON	229678107	\$	768.00	30,512	SH	DEFINED	2
CUBIST PHARMACEUTICALS INC	COMMON	229678107	\$	111.00	4,400	SH	DEFINED	20
CUBIST PHARMACEUTICALS INC	COMMON	229678107	\$	26.00	1,031	SH	DEFINED	21,2
CUBIST PHARMACEUTICALS INC	COMMON	229678107	\$	1,514.00	60,142	SH	DEFINED	22,2
CULLEN/FROST BANKERS INC	COMMON	229899109	\$	10,995.00	191,877	SH	DEFINED	1
CULP INC	COMMON	230215105	\$	1,878.00	384,139	SH	DEFINED	6
CUMMINS ENGINE	COMMON	231021106	\$	17,169.00	140,439	SH	DEFINED	1
CUMMINS ENGINE	COMMON	231021106	\$	155.00	1,267	SH	DEFINED	1,15
CUMMINS ENGINE	COMMON	231021106	\$	37,556.00	307,205	SH	DEFINED	15

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

CUMMINS ENGINE	COMMON	231021106	\$	2,127.00	17,400	SH	DEFINED	15,8
CUMMINS ENGINE	COMMON	231021106	\$	3,959.00	32,384	SH	DEFINED	2
CUMMINS ENGINE	COMMON	231021106	\$	513.00	4,199	SH	DEFINED	22,2
CUMMINS ENGINE	COMMON	231021106	\$	12.00	100	SH	DEFINED	24
CUMMINS ENGINE	COMMON	231021106	\$	2,503.00	20,475	SH	DEFINED	3,1
CUMMINS ENGINE	COMMON	231021106	\$	807.00	6,600	SH	DEFINED	5,15
CUMMINS ENGINE	COMMON	231021106	\$	6.00	46	SH	DEFINED	6
CUMMINS ENGINE	COMMON	231021106	\$	46.00	376	SH	DEFINED	8
CUMMINS ENGINE	COMMON	231021106	\$	6,907.00	56,500	SH	DEFINED	9,15
CUMMINS ENGINE	COMMON	231021106	\$	973.00	7,957	SH	DEFINED	9,2
CUMULUS MEDIA INC CL A	COMMON	231082108	\$	17.00	1,600	SH	DEFINED	14,15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
CUMULUS MEDIA INC CL A	COMMON	231082108	\$ 763.00	71,550	SH	DEFINED	15
CUMULUS MEDIA INC CL A	COMMON	231082108	\$ 332.00	31,135	SH	DEFINED	24
CUMULUS MEDIA INC CL A	COMMON	231082108	\$ 99.00	9,300	SH	DEFINED	5,15
CUMULUS MEDIA INC CL A	COMMON	231082108	\$ 18,932.00	1,774,276	SH	DEFINED	6
CURTISS-WRIGHT CORP	COMMON	231561101	\$ 5,034.00	163,021	SH	DEFINED	1
CURTISS-WRIGHT CORP	COMMON	231561101	\$ --	10	SH	DEFINED	12
CURTISS-WRIGHT CORP	COMMON	231561101	\$ 46.00	1,500	SH	DEFINED	24
CURTISS-WRIGHT CORP	COMMON	231561101	\$ 59.00	1,912	SH	DEFINED	6
CUTERA INC	COMMON	232109108	\$ 417.00	21,137	SH	DEFINED	1
CUTERA INC	COMMON	232109108	\$ 2,806.00	142,300	SH	DEFINED	3
CYBERSOURCE CORP	COMMON	23251J106	\$ 6,070.00	518,839	SH	DEFINED	1
CYBERSOURCE CORP	COMMON	23251J106	\$ 70.00	6,000	SH	DEFINED	24
CYBERONICS	COMMON	23251P102	\$ 8,085.00	379,235	SH	DEFINED	1
CYBERONICS	COMMON	23251P102	\$ 3,918.00	183,790	SH	DEFINED	2
CYBERONICS	COMMON	23251P102	\$ 45.00	2,100	SH	DEFINED	20
CYBERONICS	COMMON	23251P102	\$ 2.00	100	SH	DEFINED	24
CYMER INC	COMMON	232572107	\$ 167.00	3,600	SH	DEFINED	14,15
CYMER INC	COMMON	232572107	\$ 10,992.00	236,600	SH	DEFINED	15
CYMER INC	COMMON	232572107	\$ 11.00	243	SH	DEFINED	2
CYMER INC	COMMON	232572107	\$ 3,698.00	79,600	SH	DEFINED	5,15
CYMER INC	COMMON	232572107	\$ 70.00	1,500	SH	DEFINED	6
CYPRESS BIOSCIENCE INC	COMMON	232674507	\$ 4,072.00	663,221	SH	DEFINED	1
CYPRESS BIOSCIENCE INC	COMMON	232674507	\$ 262.00	42,692	SH	DEFINED	2
CYPRESS BIOSCIENCE INC	COMMON	232674507	\$ 11.00	1,763	SH	DEFINED	21,2
CYPRESS BIOSCIENCE INC	COMMON	232674507	\$ 592.00	96,428	SH	DEFINED	22,2
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	\$ 9.00	600	SH	DEFINED	24
CYTEC INDUSTRIES INC	COMMON	232820100	\$ 6.00	105	SH	DEFINED	15
CYTEC INDUSTRIES INC	COMMON	232820100	\$ 48.00	900	SH	DEFINED	6
CYTOGEN CORP	COMMON	232824300	\$ 1.00	200	SH	DEFINED	24
CYTYC CORPORATION	COMMON	232946103	\$ 34,717.00	1,368,971	SH	DEFINED	1

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

CYTYC CORPORATION	COMMON	232946103	\$	931.00	36,700	SH	DEFINED	1,3
CYTYC CORPORATION	COMMON	232946103	\$	3.00	135	SH	DEFINED	15
CYTYC CORPORATION	COMMON	232946103	\$	2,280.00	89,900	SH	DEFINED	2
CYTYC CORPORATION	COMMON	232946103	\$	545.00	21,500	SH	DEFINED	20
CYTYC CORPORATION	COMMON	232946103	\$	83.00	3,276	SH	DEFINED	21,2
CYTYC CORPORATION	COMMON	232946103	\$	4,851.00	191,288	SH	DEFINED	22,2
CYTYC CORPORATION	COMMON	232946103	\$	203.00	8,013	SH	DEFINED	24
CYTYC CORPORATION	COMMON	232946103	\$	8,070.00	318,234	SH	DEFINED	6
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	\$	481.00	17,040	SH	DEFINED	6
DJO INC	COMMON	23325G104	\$	5,678.00	154,161	SH	DEFINED	1
DJO INC	COMMON	23325G104	\$	52.00	1,400	SH	DEFINED	14,15
DJO INC	COMMON	23325G104	\$	2,309.00	62,700	SH	DEFINED	15
DJO INC	COMMON	23325G104	\$	295.00	8,000	SH	DEFINED	5,15
DPL INC	COMMON	233293109	\$	276.00	10,300	SH	DEFINED	24
DRS TECHNOLOGIES	COMMON	23330X100	\$	6.00	113	SH	DEFINED	2
D.R. HORTON INC	COMMON	23331A109	\$	120.00	5,058	SH	DEFINED	1,15
D.R. HORTON INC	COMMON	23331A109	\$	494.00	20,726	SH	DEFINED	15
D.R. HORTON INC	COMMON	23331A109	\$	6.00	256	SH	DEFINED	6
D.R. HORTON INC	COMMON	23331A109	\$	96.00	4,049	SH	DEFINED	8
DST SYSTEMS INC	COMMON	233326107	\$	26,691.00	448,594	SH	DEFINED	1
DST SYSTEMS INC	COMMON	233326107	\$	1,309.00	22,000	SH	DEFINED	20
DST SYSTEMS INC	COMMON	233326107	\$	2,214.00	37,210	SH	DEFINED	22,2
DST SYSTEMS INC	COMMON	233326107	\$	1,664.00	27,958	SH	DEFINED	3,1
DST SYSTEMS INC	COMMON	233326107	\$	446.00	7,500	SH	DEFINED	6
DST SYSTEMS INC	COMMON	233326107	\$	187.00	3,135	SH	DEFINED	9
DSP GROUP INC	COMMON	23332B106	\$	4,608.00	185,428	SH	DEFINED	1

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	V		
DSP GROUP INC	COMMON	23332B106	\$	5.00	185	SH	DEFINED	15
DSP GROUP INC	COMMON	23332B106	\$	6.00	258	SH	DEFINED	2
DTE ENERGY COMPANY	COMMON	233331107	\$	135.00	3,309	SH	DEFINED	1,15
DTE ENERGY COMPANY	COMMON	233331107	\$	1,699.00	41,693	SH	DEFINED	15
DTE ENERGY COMPANY	COMMON	233331107	\$	216.00	5,300	SH	DEFINED	15,8
DTE ENERGY COMPANY	COMMON	233331107	\$	265.00	6,500	SH	DEFINED	24
DTE ENERGY COMPANY	COMMON	233331107	\$	6.00	145	SH	DEFINED	6
DTE ENERGY COMPANY	COMMON	233331107	\$	137.00	3,352	SH	DEFINED	8
DSW INC.	COMMON	23334L102	\$	66,422.00	1,823,780	SH	DEFINED	1
DSW INC.	COMMON	23334L102	\$	8,558.00	234,974	SH	DEFINED	2
DSW INC.	COMMON	23334L102	\$	18.00	500	SH	DEFINED	6
DSW INC.	COMMON	23334L102	\$	346.00	9,502	SH	DEFINED	9,2
DWS RREEF REAL ESTATE FD INC C	COMMON	233384106	\$	2,686.00	122,435	SH	DEFINED	1,15
DWS RREEF REAL ESTATE FD INC C	COMMON	233384106	\$	44.00	2,000	SH	DEFINED	24
DWS MUNICIPAL INCOME TRUST CEF	COMMON	23338M106	\$	6.00	600	SH	DEFINED	24
DADE BEHRING HOLDINGS INC	COMMON	23342J206	\$	1,741.00	41,803	SH	DEFINED	1
DAKTRONICS INC	COMMON	234264109	\$	866.00	30,000	SH	DEFINED	3
DANAHER CORP	COMMON	235851102	\$	1,646.00	25,597	SH	DEFINED	1
DANAHER CORP	COMMON	235851102	\$	284.00	4,415	SH	DEFINED	1,15
DANAHER CORP	COMMON	235851102	\$	1.00	14	SH	DEFINED	12

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

DANAHER CORP	COMMON	235851102	\$	1,917.00	29,802	SH	DEFINED	15
DANAHER CORP	COMMON	235851102	\$	135.00	2,100	SH	DEFINED	15,8
DANAHER CORP	COMMON	235851102	\$	4,272.00	66,418	SH	DEFINED	24
DANAHER CORP	COMMON	235851102	\$	12,199.00	189,659	SH	DEFINED	6
DANAHER CORP	COMMON	235851102	\$	854.00	13,278	SH	DEFINED	8
DANAHER CORP	COMMON	235851102	\$	259.00	4,020	SH	DEFINED	9
DANAHER CORP CNV (DHR) 01-22-	CONVERT	235851AF9	\$	15,060.00	16,000,000	SH	DEFINED	15
DARDEN RESTAURANTS INC	COMMON	237194105	\$	114,260.00	2,900,000	SH	DEFINED	1
DARDEN RESTAURANTS INC	COMMON	237194105	\$	96.00	2,435	SH	DEFINED	1,15
DARDEN RESTAURANTS INC	COMMON	237194105	\$	1,986.00	50,396	SH	DEFINED	10
DARDEN RESTAURANTS INC	COMMON	237194105	\$	932.00	23,660	SH	DEFINED	11,8
DARDEN RESTAURANTS INC	COMMON	237194105	\$	69,861.00	1,773,119	SH	DEFINED	15
DARDEN RESTAURANTS INC	COMMON	237194105	\$	343.00	8,700	SH	DEFINED	15,14
DARDEN RESTAURANTS INC	COMMON	237194105	\$	3,566.00	90,500	SH	DEFINED	15,8
DARDEN RESTAURANTS INC	COMMON	237194105	\$	12,670.00	321,581	SH	DEFINED	2
DARDEN RESTAURANTS INC	COMMON	237194105	\$	4,508.00	114,419	SH	DEFINED	23
DARDEN RESTAURANTS INC	COMMON	237194105	\$	169.00	4,300	SH	DEFINED	24
DARDEN RESTAURANTS INC	COMMON	237194105	\$	80.00	2,036	SH	DEFINED	4
DARDEN RESTAURANTS INC	COMMON	237194105	\$	2,459.00	62,400	SH	DEFINED	5,15
DARDEN RESTAURANTS INC	COMMON	237194105	\$	27.00	684	SH	DEFINED	6
DARDEN RESTAURANTS INC	COMMON	237194105	\$	4,615.00	117,127	SH	DEFINED	8
DARDEN RESTAURANTS INC	COMMON	237194105	\$	47.00	1,190	SH	DEFINED	8,10
DARDEN RESTAURANTS INC	COMMON	237194105	\$	737.00	18,704	SH	DEFINED	8,13
DARDEN RESTAURANTS INC	COMMON	237194105	\$	5,648.00	143,339	SH	DEFINED	9
DARDEN RESTAURANTS INC	COMMON	237194105	\$	4,712.00	119,600	SH	DEFINED	9,15
DARDEN RESTAURANTS INC	COMMON	237194105	\$	699.00	17,748	SH	DEFINED	9,2
DASSAULT SYSTEMES SA ADR	COMMON	237545108	\$	12.00	220	SH	DEFINED	24
DATASCOPE CORP	COMMON	238113104	\$	239.00	7,752	SH	DEFINED	1
DAVITA INC	COMMON	23918K108	\$	71,626.00	1,441,166	SH	DEFINED	1
DAVITA INC	COMMON	23918K108	\$	1.00	19	SH	DEFINED	12
DAVITA INC	COMMON	23918K108	\$	2,559.00	51,484	SH	DEFINED	2
DAVITA INC	COMMON	23918K108	\$	467.00	9,400	SH	DEFINED	20
DAVITA INC	COMMON	23918K108	\$	72.00	1,450	SH	DEFINED	21,2
DAVITA INC	COMMON	23918K108	\$	4,211.00	84,735	SH	DEFINED	22,2
DAVITA INC	COMMON	23918K108	\$	42.00	850	SH	DEFINED	24
DAVITA INC	COMMON	23918K108	\$	3.00	61	SH	DEFINED	6

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
DAYSTAR TECHNOLOGIES							
I WT	COMMON	23962Q126	\$ 5.00	1,500	SH	DEFINED	24
DAYTON SUPERIOR CORP							
WT 144A	COMMON	240028118	\$ --	10,955	SH	DEFINED	1
DEALERTRACK HOLDINGS							
INC	COMMON	242309102	\$ 2,308.00	104,369	SH	DEFINED	1
DEALERTRACK HOLDINGS							
INC	COMMON	242309102	\$ 7.00	303	SH	DEFINED	2
DEAN FOODS CO	COMMON	242370104	\$ 94.00	2,516	SH	DEFINED	1,15
DEAN FOODS CO	COMMON	242370104	\$ 387.00	10,397	SH	DEFINED	15
DEAN FOODS CO	COMMON	242370104	\$ 259.00	6,971	SH	DEFINED	23
DEAN FOODS CO	COMMON	242370104	\$ 483.00	12,975	SH	DEFINED	6
DEAN FOODS CO	COMMON	242370104	\$ 100.00	2,681	SH	DEFINED	8
DEAN FOODS CO	COMMON	242370104	\$ 719.00	19,328	SH	DEFINED	9
DECKERS OUTDOORS							
CORP	COMMON	243537107	\$ 911.00	23,635	SH	DEFINED	1
DECKERS OUTDOORS							
CORP	COMMON	243537107	\$ 96.00	2,500	SH	DEFINED	14,15
DECKERS OUTDOORS							
CORP	COMMON	243537107	\$ 4,535.00	117,600	SH	DEFINED	15
DECKERS OUTDOORS							
CORP	COMMON	243537107	\$ 6.00	144	SH	DEFINED	2
DECKERS OUTDOORS							
CORP	COMMON	243537107	\$ 848.00	22,000	SH	DEFINED	5,15
DECODE GENETICS INC	COMMON	243586104	\$ 9.00	1,500	SH	DEFINED	14,15
DECODE GENETICS INC	COMMON	243586104	\$ 425.00	68,700	SH	DEFINED	15
DECODE GENETICS INC	COMMON	243586104	\$ 2.00	280	SH	DEFINED	2
DECODE GENETICS INC	COMMON	243586104	\$ 64.00	10,300	SH	DEFINED	5,15
DEERE & CO	COMMON	244199105	\$ 23,223.00	278,150	SH	DEFINED	1
DEERE & CO	COMMON	244199105	\$ 366.00	4,381	SH	DEFINED	1,15
DEERE & CO	COMMON	244199105	\$ 2,899.00	34,723	SH	DEFINED	15
DEERE & CO	COMMON	244199105	\$ 951.00	11,388	SH	DEFINED	24
DEERE & CO	COMMON	244199105	\$ 214.00	2,563	SH	DEFINED	6
DEERE & CO	COMMON	244199105	\$ 250.00	3,000	SH	DEFINED	7
DEERE & CO	COMMON	244199105	\$ 365.00	4,377	SH	DEFINED	8
DEERE & CO	COMMON	244199105	\$ 268.00	3,205	SH	DEFINED	9
DEL MONTE FOODS CO	COMMON	24522P103	\$ 5.00	481	SH	DEFINED	12
DEL MONTE FOODS CO	COMMON	24522P103	\$ 9,996.00	890,080	SH	DEFINED	15
DEL MONTE FOODS CO	COMMON	24522P103	\$ 138.00	12,300	SH	DEFINED	15,8
DEL MONTE FOODS CO	COMMON	24522P103	\$ 36.00	3,240	SH	DEFINED	24
DEL MONTE FOODS CO	COMMON	24522P103	\$ 5.00	436	SH	DEFINED	6
DELL INC	COMMON	24702R101	\$ 144,499.00	5,907,578	SH	DEFINED	1
DELL INC	COMMON	24702R101	\$ 1,038.00	42,431	SH	DEFINED	1,15
DELL INC	COMMON	24702R101	\$ 1.00	51	SH	DEFINED	12
DELL INC	COMMON	24702R101	\$ 214.00	8,746	SH	DEFINED	14,2
DELL INC	COMMON	24702R101	\$ 8,293.00	339,053	SH	DEFINED	15
DELL INC	COMMON	24702R101	\$ 719.00	29,400	SH	DEFINED	15,8
DELL INC	COMMON	24702R101	\$ 2,945.00	120,421	SH	DEFINED	2
DELL INC	COMMON	24702R101	\$ 65.00	2,637	SH	DEFINED	23
DELL INC	COMMON	24702R101	\$ 8,629.00	352,784	SH	DEFINED	24
DELL INC	COMMON	24702R101	\$ 96,923.00	3,962,500	SH	DEFINED	3
DELL INC	COMMON	24702R101	\$ 12,110.00	495,086	SH	DEFINED	4
DELL INC	COMMON	24702R101	\$ 1,612.00	65,913	SH	DEFINED	6
DELL INC	COMMON	24702R101	\$ 964.00	39,400	SH	DEFINED	8
DELL INC	COMMON	24702R101	\$ 831.00	33,988	SH	DEFINED	9
DELPHI FINANCIAL							

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

GROUP CL A	COMMON	247131105	\$	180.00	4,950	SH	DEFINED	15
DELPHI FINANCIAL								
GROUP CL A	COMMON	247131105	\$	180.00	4,950	SH	DEFINED	5,15
DELTA & PINE LAND CO	COMMON	247357106	\$	9,952.00	338,506	SH	DEFINED	1
DELTA & PINE LAND CO	COMMON	247357106	\$	8,985.00	305,600	SH	DEFINED	1,3
DELTA & PINE LAND CO	COMMON	247357106	\$	4,099.00	139,415	SH	DEFINED	2
DELTA & PINE LAND CO	COMMON	247357106	\$	1,032.00	35,100	SH	DEFINED	21,3
DELTA & PINE LAND CO	COMMON	247357106	\$	4,525.00	153,900	SH	DEFINED	3
DELTIC TIMBER CORP								
DENBURY RESOURCES	COMMON	247850100	\$	183.00	3,247	SH	DEFINED	1
INC								
DENBURY RESOURCES	COMMON	247916208	\$	7.00	223	SH	DEFINED	12
INC								
DENBURY RESOURCES	COMMON	247916208	\$	3.00	100	SH	DEFINED	15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
DENBURY RESOURCES							
INC	COMMON	247916208	\$ 60.00	1,900	SH	DEFINED	6
DELUXE CORP	COMMON	248019101	\$ 1,229.00	70,323	SH	DEFINED	15
DELUXE CORP	COMMON	248019101	\$ 42.00	2,400	SH	DEFINED	24
DENDRITE							
INTERNATIONAL INC	COMMON	248239105	\$ 3.00	352	SH	DEFINED	2
DENTSPLY							
INTERNATIONAL INC	COMMON	249030107	\$ 3,206.00	52,900	SH	DEFINED	1,3
DENTSPLY							
INTERNATIONAL INC	COMMON	249030107	\$ 115.00	1,900	SH	DEFINED	15
DENTSPLY							
INTERNATIONAL INC	COMMON	249030107	\$ 42.00	700	SH	DEFINED	24
DENTSPLY							
INTERNATIONAL INC	COMMON	249030107	\$ 10.00	160	SH	DEFINED	6
DEUTSCHE TELEKOM AG							
ADR	COMMON	251566105	\$ 160.00	10,000	SH	DEFINED	6
DEVELOPERS DIVERS							
REALTY CRP	COMMON	251591103	\$ 60,988.00	1,168,800	SH	DEFINED	1,15
DEVELOPERS DIVERS							
REALTY CRP	COMMON	251591103	\$ 17.00	317	SH	DEFINED	12
DEVELOPERS DIVERS							
REALTY CRP	COMMON	251591103	\$ 179,618.00	3,442,285	SH	DEFINED	15
DEVELOPERS DIVERS							
REALTY CRP	COMMON	251591103	\$ 4,717.00	90,400	SH	DEFINED	2,15
DEVELOPERS DIVERS							
REALTY CRP	COMMON	251591103	\$ 3,856.00	73,900	SH	DEFINED	21,15
DEVELOPERS DIVERS							
REALTY CRP	COMMON	251591103	\$ 429.00	8,223	SH	DEFINED	24
DEVELOPERS DIVERS							
REALTY CRP	COMMON	251591103	\$ 18,352.00	351,700	SH	DEFINED	5,15
DEVELOPERS DIVERS							
REALTY CRP	COMMON	251591103	\$ 7,150.00	137,018	SH	DEFINED	6
DEVELOPERS DIVERS							
REALTY CRP	COMMON	251591103	\$ 710.00	13,600	SH	DEFINED	9
DEVON ENERGY							
CORPORATION	COMMON	25179M103	\$ 24,319.00	402,568	SH	DEFINED	1
DEVON ENERGY							
CORPORATION	COMMON	25179M103	\$ 497.00	8,224	SH	DEFINED	1,15

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

DEVON ENERGY CORPORATION	COMMON	25179M103	\$	2.00	39	SH	DEFINED	12
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	13,346.00	220,928	SH	DEFINED	15
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	1,438.00	23,800	SH	DEFINED	15,8
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	5,863.00	97,050	SH	DEFINED	2
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	902.00	14,928	SH	DEFINED	23
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	1,031.00	17,063	SH	DEFINED	24
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	10.00	164	SH	DEFINED	4
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	11,100.00	183,748	SH	DEFINED	6
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	469.00	7,766	SH	DEFINED	8
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	403.00	6,670	SH	DEFINED	9
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	12.00	200	SH	DEFINED	9,15
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	81.00	1,349	SH	DEFINED	9,2
CHEVRONTEXACO CVT (DVN) 4.95 08	CONVERT	25179MAB9	\$	21,665.00	17,850,000	SH	DEFINED	15
DEVRY INC	COMMON	251893103	\$	2,685.00	122,200	SH	DEFINED	15
DEXCOM INC	COMMON	252131107	\$	3.00	189	SH	DEFINED	2
DEXCOM INC	COMMON	252131107	\$	2,402.00	176,900	SH	DEFINED	3
DIAGEO PLC ADR	COMMON	25243Q205	\$	80,840.00	1,196,744	SH	DEFINED	12
DIAGEO PLC ADR	COMMON	25243Q205	\$	2,719.00	40,250	SH	DEFINED	15
DIAGEO PLC ADR	COMMON	25243Q205	\$	56.00	825	SH	DEFINED	24
DIAGEO PLC ADR	COMMON	25243Q205	\$	1,447.00	21,425	SH	DEFINED	6
DIALYSIS CORP OF AMERICA	COMMON	252529102	\$	--	12	SH	DEFINED	2
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	\$	25.00	295	SH	DEFINED	6
DIAMOND OFFSHORE DRILL (DO) CVT	CONVERT	25271CAE2	\$	11,496.00	6,650,000	SH	DEFINED	15
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	\$	8,791.00	593,600	SH	DEFINED	1,15
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	\$	1.00	79	SH	DEFINED	12
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	\$	16,881.00	1,139,840	SH	DEFINED	15
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	\$	677.00	45,700	SH	DEFINED	2,15
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	\$	1,977.00	133,500	SH	DEFINED	5,15
DIAMONDS TRUST SERIES I ETF	COMMON	252787106	\$	23.00	210	SH	DEFINED	24
DIAMONDS TRUST SERIES I ETF	COMMON	252787106	\$	22.00	200	SH	DEFINED	6
DIAMONDCLUSTER INTL INC CL A	COMMON	25278P106	\$	4.00	450	SH	DEFINED	15
DICKS SPORTING GOODS INC	COMMON	253393102	\$	15,432.00	389,704	SH	DEFINED	1
DICKS SPORTING GOODS INC	COMMON	253393102	\$	5,980.00	151,019	SH	DEFINED	2
DIEBOLD INC	COMMON	253651103	\$	89.00	2,200	SH	DEFINED	24
DIEBOLD INC	COMMON	253651103	\$	354.00	8,708	SH	DEFINED	4
DIGENE CORP	COMMON	253752109	\$	108.00	2,800	SH	DEFINED	14,15

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
DIGENE CORP	COMMON	253752109	\$ 4,976.00	128,450	SH	DEFINED	15
DIGENE CORP	COMMON	253752109	\$ 6.00	165	SH	DEFINED	2
DIGENE CORP	COMMON	253752109	\$ 856.00	22,100	SH	DEFINED	5,15
DIGI INTERNATIONAL INC	COMMON	253798102	\$ 186.00	14,829	SH	DEFINED	1
DIGI INTERNATIONAL INC	COMMON	253798102	\$ 16.00	1,300	SH	DEFINED	14,15
DIGI INTERNATIONAL INC	COMMON	253798102	\$ 740.00	59,050	SH	DEFINED	15
DIGI INTERNATIONAL INC	COMMON	253798102	\$ 16.00	1,300	SH	DEFINED	24
DIGI INTERNATIONAL INC	COMMON	253798102	\$ 96.00	7,700	SH	DEFINED	5,15
DIGITAL REALTY TRUST INC	COMMON	253868103	\$ 5,410.00	219,100	SH	DEFINED	1,15
DIGITAL REALTY TRUST INC	COMMON	253868103	\$ 6,982.00	282,800	SH	DEFINED	15
DIGITAL REALTY TRUST INC	COMMON	253868103	\$ 7.00	279	SH	DEFINED	2
DIGITAL REALTY TRUST INC	COMMON	253868103	\$ 484.00	19,600	SH	DEFINED	2,15
DIGITAL REALTY TRUST INC	COMMON	253868103	\$ 931.00	37,700	SH	DEFINED	5,15
DIGITAL RIVER INC	COMMON	25388B104	\$ 21,635.00	535,654	SH	DEFINED	1
DIGITAL RIVER INC	COMMON	25388B104	\$ 69.00	1,700	SH	DEFINED	14,15
DIGITAL RIVER INC	COMMON	25388B104	\$ 3,455.00	85,550	SH	DEFINED	15
DIGITAL RIVER INC	COMMON	25388B104	\$ 1,559.00	38,600	SH	DEFINED	20
DIGITAL RIVER INC	COMMON	25388B104	\$ 2,426.00	60,060	SH	DEFINED	22,2
DIGITAL RIVER INC	COMMON	25388B104	\$ 1,731.00	42,845	SH	DEFINED	3,1
DIGITAL RIVER INC	COMMON	25388B104	\$ 860.00	21,300	SH	DEFINED	5,15
DIGITAS INC	COMMON	25388K104	\$ 12,593.00	1,083,720	SH	DEFINED	1
DIGITAS INC	COMMON	25388K104	\$ 4,896.00	421,377	SH	DEFINED	2
DIME COMMUNITY BANCSHARES	COMMON	253922108	\$ 95.00	7,000	SH	DEFINED	15
DIME COMMUNITY BANCSHARES	COMMON	253922108	\$ 107.00	7,900	SH	DEFINED	5,15
DILLARDS INC CL A	COMMON	254067101	\$ 44.00	1,387	SH	DEFINED	1,15
DILLARDS INC CL A	COMMON	254067101	\$ 47,440.00	1,489,474	SH	DEFINED	15
DILLARDS INC CL A	COMMON	254067101	\$ 147.00	4,600	SH	DEFINED	15,14
DILLARDS INC CL A	COMMON	254067101	\$ 2,554.00	80,200	SH	DEFINED	15,8
DILLARDS INC CL A	COMMON	254067101	\$ 987.00	31,000	SH	DEFINED	23
DILLARDS INC CL A	COMMON	254067101	\$ 898.00	28,200	SH	DEFINED	5,15
DILLARDS INC CL A	COMMON	254067101	\$ 148.00	4,659	SH	DEFINED	8
DILLARDS INC CL A	COMMON	254067101	\$ 20.00	627	SH	DEFINED	8,10
DILLARDS INC CL A	COMMON	254067101	\$ 4,258.00	133,700	SH	DEFINED	9,15
DIME BANCORP WTS	COMMON	25429Q110	\$ 1.00	5,100	SH	DEFINED	24
DIODES INC	COMMON	254543101	\$ 41.00	1,000	SH	DEFINED	14,15
DIODES INC	COMMON	254543101	\$ 1,832.00	44,200	SH	DEFINED	15
DIODES INC	COMMON	254543101	\$ 10.00	238	SH	DEFINED	2
DIODES INC	COMMON	254543101	\$ 244.00	5,900	SH	DEFINED	5,15
DIONEX CORP	COMMON	254546104	\$ 16,458.00	301,106	SH	DEFINED	1

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

DIONEX CORP	COMMON	254546104	\$	678.00	12,407	SH	DEFINED	2
DIONEX CORP	COMMON	254546104	\$	153.00	2,800	SH	DEFINED	20
DIONEX CORP	COMMON	254546104	\$	26.00	470	SH	DEFINED	21,2
DIONEX CORP	COMMON	254546104	\$	1,515.00	27,711	SH	DEFINED	22,2
DIRECT GENERAL CORP	COMMON	25456W204	\$	354.00	20,900	SH	DEFINED	15
DIRECT GENERAL CORP	COMMON	25456W204	\$	132.00	7,800	SH	DEFINED	5,15
DIRECTV GROUP								
INC/THE	COMMON	25459L106	\$	8,146.00	493,720	SH	DEFINED	15
DIRECTV GROUP								
INC/THE	COMMON	25459L106	\$	50.00	3,000	SH	DEFINED	15,14
DIRECTV GROUP								
INC/THE	COMMON	25459L106	\$	733.00	44,400	SH	DEFINED	15,8
DIRECTV GROUP								
INC/THE	COMMON	25459L106	\$	12.00	712	SH	DEFINED	24
DIRECTV GROUP								
INC/THE	COMMON	25459L106	\$	500.00	30,300	SH	DEFINED	5,15
DIRECTV GROUP								
INC/THE	COMMON	25459L106	\$	171.00	10,370	SH	DEFINED	8
DIRECTV GROUP								
INC/THE	COMMON	25459L106	\$	596.00	36,100	SH	DEFINED	9,15
DISCOVERY PARTNERS								
INTL	COMMON	254675101	\$	23.00	8,679	SH	DEFINED	15
DISCOVERY PARTNERS								
INTL	COMMON	254675101	\$	296.00	113,752	SH	DEFINED	18
THE WALT DISNEY CO	COMMON	254687106	\$	307,884.00	10,262,791	SH	DEFINED	1
THE WALT DISNEY CO	COMMON	254687106	\$	1,230.00	41,000	SH	DEFINED	1,15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V	
THE WALT DISNEY CO	COMMON	254687106	\$	3.00	102	SH	DEFINED	12
THE WALT DISNEY CO	COMMON	254687106	\$	2,332.00	77,723	SH	DEFINED	14,2
THE WALT DISNEY CO	COMMON	254687106	\$	11,135.00	371,178	SH	DEFINED	15
THE WALT DISNEY CO	COMMON	254687106	\$	1,683.00	56,100	SH	DEFINED	15,8
THE WALT DISNEY CO	COMMON	254687106	\$	4,253.00	141,783	SH	DEFINED	2
THE WALT DISNEY CO	COMMON	254687106	\$	5,042.00	168,053	SH	DEFINED	24
THE WALT DISNEY CO	COMMON	254687106	\$	16,276.00	542,530	SH	DEFINED	4
THE WALT DISNEY CO	COMMON	254687106	\$	1,657.00	55,230	SH	DEFINED	6
THE WALT DISNEY CO	COMMON	254687106	\$	1,085.00	36,163	SH	DEFINED	8
THE WALT DISNEY CO	COMMON	254687106	\$	1,197.00	39,887	SH	DEFINED	9
THE WALT DISNEY CO	COMMON	254687106	\$	1,452.00	48,400	SH	DEFINED	9,15
WALT DISNEY CO CVT (DIS) 2.125	CONVERT	254687AU0	\$	24,228.00	22,000,000	SH	DEFINED	15
DISCOVERY HOLDING CO-A	COMMON	25468Y107	\$	3,481.00	237,947	SH	DEFINED	1
DISCOVERY HOLDING CO-A	COMMON	25468Y107	\$	351.00	23,978	SH	DEFINED	14,2
DISCOVERY HOLDING CO-A	COMMON	25468Y107	\$	39.00	2,632	SH	DEFINED	24
DISCOVERY HOLDING CO-A	COMMON	25468Y107	\$	2.00	110	SH	DEFINED	4
DISCOVERY HOLDING CO-A	COMMON	25468Y107	\$	76.00	5,180	SH	DEFINED	6
DISCOVERY HOLDING CO-A	COMMON	25468Y107	\$	64.00	4,346	SH	DEFINED	8

Edgar Filing: AMVESCOAP PLC/LONDON/ - Form 13F-HR

DITECH NETWORKS INC	COMMON	25500T108	\$	500.00	57,300	SH	DEFINED	1
DITECH NETWORKS INC	COMMON	25500T108	\$	73.00	8,400	SH	DEFINED	14,15
DITECH NETWORKS INC	COMMON	25500T108	\$	3,809.00	436,850	SH	DEFINED	15
DITECH NETWORKS INC	COMMON	25500T108	\$	1,028.00	117,900	SH	DEFINED	5,15
DOBI MEDICAL INTERNATIONAL I DOBSON COMMUNICATIONS	COMMON	256058108	\$	--	3,000	SH	DEFINED	24
CORP CL DOBSON COMMUNICATIONS	COMMON	256069105	\$	3.00	447	SH	DEFINED	2
CORP CL DOLBY LABORATORIES INC-CL A	COMMON	256069105	\$	120.00	15,500	SH	DEFINED	6
DOLLAR GENERAL	COMMON	25659T107	\$	5.00	234	SH	DEFINED	6
DOLLAR GENERAL	COMMON	256669102	\$	22,718.00	1,625,000	SH	DEFINED	1
DOLLAR GENERAL	COMMON	256669102	\$	81.00	5,792	SH	DEFINED	1,15
DOLLAR GENERAL	COMMON	256669102	\$	332.00	23,743	SH	DEFINED	15
DOLLAR GENERAL	COMMON	256669102	\$	3,846.00	275,094	SH	DEFINED	2
DOLLAR GENERAL	COMMON	256669102	\$	13.00	895	SH	DEFINED	24
DOLLAR GENERAL	COMMON	256669102	\$	66.00	4,700	SH	DEFINED	3,1
DOLLAR GENERAL	COMMON	256669102	\$	78.00	5,581	SH	DEFINED	8
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	\$	115.00	2,550	SH	DEFINED	6
DOLLAR TREE STORES INC	COMMON	256747106	\$	788.00	29,718	SH	DEFINED	10
DOLLAR TREE STORES INC	COMMON	256747106	\$	361.00	13,610	SH	DEFINED	11,8
DOLLAR TREE STORES INC	COMMON	256747106	\$	16,948.00	639,530	SH	DEFINED	15
DOLLAR TREE STORES INC	COMMON	256747106	\$	413.00	15,600	SH	DEFINED	15,8
DOLLAR TREE STORES INC	COMMON	256747106	\$	293.00	11,058	SH	DEFINED	23
DOLLAR TREE STORES INC	COMMON	256747106	\$	452.00	17,075	SH	DEFINED	6
DOLLAR TREE STORES INC	COMMON	256747106	\$	1,435.00	54,141	SH	DEFINED	8
DOLLAR TREE STORES INC	COMMON	256747106	\$	267.00	10,076	SH	DEFINED	8,13
DOLLAR TREE STORES INC	COMMON	256747106	\$	675.00	25,483	SH	DEFINED	9
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	32,472.00	434,170	SH	DEFINED	1
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	485.00	6,491	SH	DEFINED	1,15
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	2,024.00	27,068	SH	DEFINED	15
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	137.00	1,833	SH	DEFINED	24
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	509.00	6,803	SH	DEFINED	6
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	427.00	5,706	SH	DEFINED	8
DOMINO'S PIZZA INC	COMMON	25754A201	\$	124.00	5,000	SH	DEFINED	14,15
DOMINO'S PIZZA INC	COMMON	25754A201	\$	12,012.00	485,540	SH	DEFINED	15
DOMINO'S PIZZA INC	COMMON	25754A201	\$	141.00	5,700	SH	DEFINED	15,8
DOMINO'S PIZZA INC	COMMON	25754A201	\$	1,393.00	56,300	SH	DEFINED	5,15
DOMINO'S PIZZA INC	COMMON	25754A201	\$	88.00	3,550	SH	DEFINED	6
DOMTAR INC	COMMON	257561100	\$	73,798.00	11,926,000	SH	DEFINED	3
DONALDSON CO INC	COMMON	257651109	\$	114.00	3,374	SH	DEFINED	24

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
DONALDSON CO INC	COMMON	257651109	\$ 4,219.00	124,579	SH	DEFINED	6
DONALDSON CO INC	COMMON	257651109	\$ 3,302.00	97,500	SH	DEFINED	9
DONALDSON CO INC	COMMON	257651109	\$ 234.00	6,900	SH	DEFINED	9,22
DONEGAL GROUP INC-CL A	COMMON	257701201	\$ 915.00	47,126	SH	DEFINED	1
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$ 128.00	4,018	SH	DEFINED	1,15
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$ 2.00	61	SH	DEFINED	12
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$ 527.00	16,488	SH	DEFINED	15
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$ 296.00	9,269	SH	DEFINED	24
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$ 7,325.00	229,256	SH	DEFINED	3
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$ 587.00	18,388	SH	DEFINED	6
DORAL FINANCIAL CORP	COMMON	25811P100	\$ 79.00	12,260	SH	DEFINED	24
DOVER CORP	COMMON	260003108	\$ 145,575.00	2,945,077	SH	DEFINED	1
DOVER CORP	COMMON	260003108	\$ 188.00	3,808	SH	DEFINED	1,15
DOVER CORP	COMMON	260003108	\$ 767.00	15,527	SH	DEFINED	15
DOVER CORP	COMMON	260003108	\$ 8,936.00	180,788	SH	DEFINED	2
DOVER CORP	COMMON	260003108	\$ 2,077.00	42,029	SH	DEFINED	24
DOVER CORP	COMMON	260003108	\$ 151.00	3,047	SH	DEFINED	3,1
DOVER CORP	COMMON	260003108	\$ 24,996.00	505,681	SH	DEFINED	4
DOVER CORP	COMMON	260003108	\$ 858.00	17,363	SH	DEFINED	6
DOVER CORP	COMMON	260003108	\$ 203.00	4,112	SH	DEFINED	8
DOVER DOWNS GAMING & ENTERTA	COMMON	260095104	\$ 1,713.00	87,211	SH	DEFINED	1
DOVER DOWNS GAMING & ENTERTA	COMMON	260095104	\$ 120.00	6,100	SH	DEFINED	14,15
DOVER DOWNS GAMING & ENTERTA	COMMON	260095104	\$ 5,708.00	290,650	SH	DEFINED	15
DOVER DOWNS GAMING & ENTERTA	COMMON	260095104	\$ 1,703.00	86,700	SH	DEFINED	5,15
DOW CHEMICAL	COMMON	260543103	\$ 19,231.00	492,726	SH	DEFINED	1
DOW CHEMICAL	COMMON	260543103	\$ 701.00	17,963	SH	DEFINED	1,15
DOW CHEMICAL	COMMON	260543103	\$ 14,850.00	380,465	SH	DEFINED	12
DOW CHEMICAL	COMMON	260543103	\$ 175.00	4,475	SH	DEFINED	12,14
DOW CHEMICAL	COMMON	260543103	\$ 14,778.00	378,629	SH	DEFINED	15
DOW CHEMICAL	COMMON	260543103	\$ 1,955.00	50,100	SH	DEFINED	15,8
DOW CHEMICAL	COMMON	260543103	\$ 804.00	20,608	SH	DEFINED	2
DOW CHEMICAL	COMMON	260543103	\$ 93.00	2,370	SH	DEFINED	21,12
DOW CHEMICAL	COMMON	260543103	\$ 640.00	16,400	SH	DEFINED	21,15
DOW CHEMICAL	COMMON	260543103	\$ 718.00	18,400	SH	DEFINED	22,15
DOW CHEMICAL	COMMON	260543103	\$ 102.00	2,626	SH	DEFINED	22,2
DOW CHEMICAL	COMMON	260543103	\$ 489.00	12,538	SH	DEFINED	24
DOW CHEMICAL	COMMON	260543103	\$ 422.00	10,800	SH	DEFINED	5,15
DOW CHEMICAL	COMMON	260543103	\$ 643.00	16,487	SH	DEFINED	6
DOW CHEMICAL	COMMON	260543103	\$ 1,094.00	28,032	SH	DEFINED	8
DOW CHEMICAL	COMMON	260543103	\$ 544.00	13,935	SH	DEFINED	9
DOW CHEMICAL	COMMON	260543103	\$ 441.00	11,300	SH	DEFINED	9,12
DOW CHEMICAL	COMMON	260543103	\$ 3,337.00	85,500	SH	DEFINED	9,15

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

DOW JONES & CO INC	COMMON	260561105	\$	39.00	1,103	SH	DEFINED	1,15
DOW JONES & CO INC	COMMON	260561105	\$	157.00	4,480	SH	DEFINED	15
DOW JONES & CO INC	COMMON	260561105	\$	48.00	1,365	SH	DEFINED	6
DOW JONES & CO INC	COMMON	260561105	\$	245.00	7,000	SH	DEFINED	7
DOWNEY FINANCIAL CORP	COMMON	261018105	\$	5,131.00	75,620	SH	DEFINED	1
DOWNEY FINANCIAL CORP	COMMON	261018105	\$	75.00	1,100	SH	DEFINED	14,15
DOWNEY FINANCIAL CORP	COMMON	261018105	\$	3,460.00	51,000	SH	DEFINED	15
DOWNEY FINANCIAL CORP	COMMON	261018105	\$	635.00	9,362	SH	DEFINED	2
DOWNEY FINANCIAL CORP	COMMON	261018105	\$	82.00	1,212	SH	DEFINED	22,2
DOWNEY FINANCIAL CORP	COMMON	261018105	\$	597.00	8,800	SH	DEFINED	5,15
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	\$	3,023.00	132,000	SH	DEFINED	15
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	\$	--	10	SH	DEFINED	24
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	\$	55.00	2,400	SH	DEFINED	6
DRESS BARN INC	COMMON	261570105	\$	7,536.00	297,292	SH	DEFINED	1

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
DRESS BARN INC	COMMON	261570105	\$ 15.00	600	SH	DEFINED	14,15
DRESS BARN INC	COMMON	261570105	\$ 672.00	26,500	SH	DEFINED	15
DRESS BARN INC	COMMON	261570105	\$ 1,189.00	46,920	SH	DEFINED	2
DRESS BARN INC	COMMON	261570105	\$ 162.00	6,382	SH	DEFINED	22,2
DRESS BARN INC	COMMON	261570105	\$ 1,470.00	58,000	SH	DEFINED	23
DRESS BARN INC	COMMON	261570105	\$ 2,627.00	103,637	SH	DEFINED	3,1
DRESS BARN INC	COMMON	261570105	\$ 147.00	5,800	SH	DEFINED	5,15
DRESS BARN INC	COMMON	261570105	\$ 1,021.00	40,273	SH	DEFINED	9,2
DRESSER-RAND GROUP INC	COMMON	261608103	\$ 19,116.00	814,150	SH	DEFINED	9
DRESSER-RAND GROUP INC	COMMON	261608103	\$ 796.00	33,900	SH	DEFINED	9,22
DREW INDUSTRIES INC	COMMON	26168L205	\$ 8.00	232	SH	DEFINED	2
DRUGMAX INC	COMMON	262240104	\$ 3.00	5,401	SH	DEFINED	2
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$ 17,481.00	420,220	SH	DEFINED	1
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$ 717.00	17,229	SH	DEFINED	1,15
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$ 2.00	47	SH	DEFINED	12
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$ 4,530.00	108,883	SH	DEFINED	15
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$ 1,788.00	42,976	SH	DEFINED	24
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$ 1,289.00	30,986	SH	DEFINED	6
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$ 632.00	15,197	SH	DEFINED	8

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	29,142.00	700,518	SH	DEFINED	9
DUKE REALTY CORP	COMMON	264411505	\$	5.00	150	SH	DEFINED	1,15
DUKE REALTY CORP	COMMON	264411505	\$	8,808.00	250,583	SH	DEFINED	15
DUKE REALTY CORP	COMMON	264411505	\$	48.00	1,379	SH	DEFINED	6
DUKE ENERGY CORP	COMMON	26441C105	\$	15,091.00	513,811	SH	DEFINED	1
DUKE ENERGY CORP	COMMON	26441C105	\$	788.00	26,817	SH	DEFINED	1,15
DUKE ENERGY CORP	COMMON	26441C105	\$	22,924.00	780,525	SH	DEFINED	15
DUKE ENERGY CORP	COMMON	26441C105	\$	132.00	4,500	SH	DEFINED	15,14
DUKE ENERGY CORP	COMMON	26441C105	\$	2,867.00	97,600	SH	DEFINED	15,8
DUKE ENERGY CORP	COMMON	26441C105	\$	429.00	14,603	SH	DEFINED	24
DUKE ENERGY CORP	COMMON	26441C105	\$	464.00	15,800	SH	DEFINED	5,15
DUKE ENERGY CORP	COMMON	26441C105	\$	666.00	22,689	SH	DEFINED	6
DUKE ENERGY CORP	COMMON	26441C105	\$	934.00	31,811	SH	DEFINED	8
DUKE ENERGY CORP	COMMON	26441C105	\$	16.00	554	SH	DEFINED	8,10
DUKE ENERGY CORP	COMMON	26441C105	\$	435.00	14,826	SH	DEFINED	9
DUKE ENERGY CORP	COMMON	26441C105	\$	2,910.00	99,088	SH	DEFINED	9,15
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	\$	91.00	1,300	SH	DEFINED	15
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	\$	167.00	2,400	SH	DEFINED	24
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	\$	3,491.00	50,100	SH	DEFINED	3
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	\$	807.00	11,581	SH	DEFINED	6
DUQUESNE LIGHT HOLDINGS INC	COMMON	266233105	\$	3.00	200	SH	DEFINED	6
DUSA PHARMACEUTICALS INC	COMMON	266898105	\$	1.00	150	SH	DEFINED	24
DYCOM INDUSTRIES INC	COMMON	267475101	\$	2,233.00	104,900	SH	DEFINED	15
DYNAMEX INC	COMMON	26784F103	\$	11,158.00	511,609	SH	DEFINED	1,3
DYNAMEX INC	COMMON	26784F103	\$	1,167.00	53,500	SH	DEFINED	21,3
DYNAMEX INC	COMMON	26784F103	\$	15,160.00	695,087	SH	DEFINED	3
DYNEGY INC CL A	COMMON	26816Q101	\$	38.00	6,858	SH	DEFINED	1,15
DYNEGY INC CL A	COMMON	26816Q101	\$	154.00	28,109	SH	DEFINED	15
DYNEGY INC CL A	COMMON	26816Q101	\$	142.00	26,000	SH	DEFINED	24
EDP-ENERGIAS DE PORTUGAL ADR	COMMON	268353109	\$	14.00	344	SH	DEFINED	12
EGL INC	COMMON	268484102	\$	2,869.00	57,147	SH	DEFINED	1
EGL INC	COMMON	268484102	\$	110.00	2,200	SH	DEFINED	14,15
EGL INC	COMMON	268484102	\$	4,887.00	97,350	SH	DEFINED	15
EGL INC	COMMON	268484102	\$	464.00	9,249	SH	DEFINED	2
EGL INC	COMMON	268484102	\$	59.00	1,170	SH	DEFINED	22,2
EGL INC	COMMON	268484102	\$	992.00	19,763	SH	DEFINED	3,1
EGL INC	COMMON	268484102	\$	617.00	12,300	SH	DEFINED	5,15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
EGL INC	COMMON	268484102	\$ 54.00	1,075	SH	DEFINED	6
EGL INC	COMMON	268484102	\$ 386.00	7,680	SH	DEFINED	9,2
EMC CORP/MASS	COMMON	268648102	\$ 88,623.00	8,078,687	SH	DEFINED	1
EMC CORP/MASS	COMMON	268648102	\$ 484.00	44,138	SH	DEFINED	1,15
EMC CORP/MASS	COMMON	268648102	\$ 5,836.00	531,998	SH	DEFINED	15
EMC CORP/MASS	COMMON	268648102	\$ 665.00	60,600	SH	DEFINED	15,8

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

EMC CORP/MASS	COMMON	268648102	\$	2,933.00	267,387	SH	DEFINED	2
EMC CORP/MASS	COMMON	268648102	\$	1,404.00	128,000	SH	DEFINED	20
EMC CORP/MASS	COMMON	268648102	\$	1,311.00	119,467	SH	DEFINED	22,2
EMC CORP/MASS	COMMON	268648102	\$	26,812.00	2,444,146	SH	DEFINED	24
EMC CORP/MASS	COMMON	268648102	\$	955.00	87,090	SH	DEFINED	3,1
EMC CORP/MASS	COMMON	268648102	\$	13,957.00	1,272,301	SH	DEFINED	6
EMC CORP/MASS	COMMON	268648102	\$	432.00	39,422	SH	DEFINED	8
EMC CORP/MASS	COMMON	268648102	\$	252.00	22,947	SH	DEFINED	9,2
EMS TECHNOLOGIES INC	COMMON	26873N108	\$	1,199.00	66,727	SH	DEFINED	1
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	138,837.00	3,016,893	SH	DEFINED	1
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	6,791.00	147,577	SH	DEFINED	2
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	46.00	1,000	SH	DEFINED	24
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	266.00	5,788	SH	DEFINED	4
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	220.00	4,777	SH	DEFINED	6
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	557.00	12,097	SH	DEFINED	9,2
ENI SPA ADR	COMMON	26874R108	\$	7,318.00	124,562	SH	DEFINED	1,12
ENI SPA ADR	COMMON	26874R108	\$	156,046.00	2,656,108	SH	DEFINED	12
ENI SPA ADR	COMMON	26874R108	\$	7,713.00	131,290	SH	DEFINED	15
ENI SPA ADR	COMMON	26874R108	\$	33.00	562	SH	DEFINED	24
ENI SPA ADR	COMMON	26874R108	\$	9,114.00	155,131	SH	DEFINED	4
ENI SPA ADR	COMMON	26874R108	\$	803.00	13,675	SH	DEFINED	9,12
EOG RESOURCES INC	COMMON	26875P101	\$	46,458.00	670,000	SH	DEFINED	1
EOG RESOURCES INC	COMMON	26875P101	\$	313.00	4,514	SH	DEFINED	1,15
EOG RESOURCES INC	COMMON	26875P101	\$	7,974.00	115,000	SH	DEFINED	14,2
EOG RESOURCES INC	COMMON	26875P101	\$	3,800.00	54,805	SH	DEFINED	15
EOG RESOURCES INC	COMMON	26875P101	\$	3,639.00	52,478	SH	DEFINED	24
EOG RESOURCES INC	COMMON	26875P101	\$	811.00	11,694	SH	DEFINED	4
EOG RESOURCES INC	COMMON	26875P101	\$	331.00	4,775	SH	DEFINED	6
EOG RESOURCES INC	COMMON	26875P101	\$	302.00	4,356	SH	DEFINED	8
E.ON AG ADR	COMMON	268780103	\$	2.00	60	SH	DEFINED	12
E.ON AG ADR	COMMON	268780103	\$	81.00	2,125	SH	DEFINED	24
EPIQ SYSTEMS INC	COMMON	26882D109	\$	5.00	312	SH	DEFINED	2
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	\$	186.00	8,164	SH	DEFINED	1,15
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	\$	1,656.00	72,576	SH	DEFINED	15
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	\$	205.00	9,000	SH	DEFINED	15,8
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	\$	669.00	29,325	SH	DEFINED	24
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	\$	374.00	16,379	SH	DEFINED	6
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	\$	123.00	5,378	SH	DEFINED	8
EV3 INC	COMMON	26928A200	\$	3.00	219	SH	DEFINED	2
EV3 INC	COMMON	26928A200	\$	518.00	35,000	SH	DEFINED	3
EAGLE BROADBAND INC	COMMON	269437208	\$	--	22	SH	DEFINED	24
EAGLE MATERIALS INC	COMMON	26969P108	\$	21,144.00	445,145	SH	DEFINED	1
EAGLE MATERIALS INC	COMMON	26969P108	\$	176.00	3,700	SH	DEFINED	14,15
EAGLE MATERIALS INC	COMMON	26969P108	\$	7,688.00	161,850	SH	DEFINED	15
EAGLE MATERIALS INC	COMMON	26969P108	\$	7,023.00	147,850	SH	DEFINED	2
EAGLE MATERIALS INC	COMMON	26969P108	\$	855.00	18,000	SH	DEFINED	23
EAGLE MATERIALS INC	COMMON	26969P108	\$	1.00	15	SH	DEFINED	24
EAGLE MATERIALS INC	COMMON	26969P108	\$	993.00	20,900	SH	DEFINED	5,15
EAGLE MATERIALS INC	COMMON	26969P108	\$	62.00	1,300	SH	DEFINED	6
EARTHLINK INC	COMMON	270321102	\$	3,473.00	401,091	SH	DEFINED	1

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
EARTHLINK INC	COMMON	270321102	\$ 126.00	14,600	SH	DEFINED	14,15
EARTHLINK INC	COMMON	270321102	\$ 21,958.00	2,535,543	SH	DEFINED	15
EARTHLINK INC	COMMON	270321102	\$ 973.00	112,400	SH	DEFINED	15,8
EARTHLINK INC	COMMON	270321102	\$ 540.00	62,400	SH	DEFINED	22,2
EARTHLINK INC	COMMON	270321102	\$ 17.00	2,000	SH	DEFINED	24
EARTHLINK INC	COMMON	270321102	\$ 1,626.00	187,800	SH	DEFINED	5,15
EARTHSHHELL CORP	COMMON	27032B209	\$ 1.00	669	SH	DEFINED	6
EAST WEST BANCORP INC	COMMON	27579R104	\$ 17,708.00	467,118	SH	DEFINED	1
EAST WEST BANCORP INC	COMMON	27579R104	\$ 6,877.00	181,400	SH	DEFINED	2
EAST WEST BANCORP INC	COMMON	27579R104	\$ 4.00	100	SH	DEFINED	24
EAST WEST BANCORP INC	COMMON	27579R104	\$ 66.00	1,750	SH	DEFINED	6
EASTGROUP PROPERTIES	COMMON	277276101	\$ 2,180.00	46,700	SH	DEFINED	15
EASTGROUP PROPERTIES	COMMON	277276101	\$ 38.00	813	SH	DEFINED	6
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$ 11,466.00	212,326	SH	DEFINED	1
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$ 82.00	1,526	SH	DEFINED	1,15
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$ 404.00	7,475	SH	DEFINED	15
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$ 3,148.00	58,290	SH	DEFINED	2
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$ 419.00	7,753	SH	DEFINED	22,2
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$ 2.00	44	SH	DEFINED	24
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$ 2,729.00	50,540	SH	DEFINED	3,1
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$ 1,003.00	18,571	SH	DEFINED	9,2
EASTMAN KODAK CO	COMMON	277461109	\$ 127.00	5,345	SH	DEFINED	1,15
EASTMAN KODAK CO	COMMON	277461109	\$ 521.00	21,895	SH	DEFINED	15
EASTMAN KODAK CO	COMMON	277461109	\$ 4.00	176	SH	DEFINED	24
EASTMAN KODAK CO	COMMON	277461109	\$ 138.00	5,803	SH	DEFINED	8
EATON CORP	COMMON	278058102	\$ 31,372.00	416,076	SH	DEFINED	1
EATON CORP	COMMON	278058102	\$ 211.00	2,805	SH	DEFINED	1,15
EATON CORP	COMMON	278058102	\$ 3,694.00	48,997	SH	DEFINED	15
EATON CORP	COMMON	278058102	\$ 3,228.00	42,812	SH	DEFINED	2
EATON CORP	COMMON	278058102	\$ 421.00	5,585	SH	DEFINED	22,2
EATON CORP	COMMON	278058102	\$ 5,230.00	69,365	SH	DEFINED	24
EATON CORP	COMMON	278058102	\$ 324.00	4,300	SH	DEFINED	6
EATON CORP	COMMON	278058102	\$ 203.00	2,688	SH	DEFINED	8
EATON VANCE CORP	COMMON	278265103	\$ 37.00	1,500	SH	DEFINED	24
EATON VANCE CORP	COMMON	278265103	\$ 4.00	180	SH	DEFINED	6
EATON VANCE							
MUNICIPAL INCOME C	COMMON	27826U108	\$ 24.00	1,555	SH	DEFINED	24
EATON VANCE FLOAT RT INC TR CE	COMMON	278279104	\$ --	4	SH	DEFINED	24

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

EATON VANCE INSURED NEW YORK C	COMMON	27827Y109	\$	215.00	15,439	SH	DEFINED	6
EATON VANCE TAX-ADV DVD INC CE	COMMON	27828G107	\$	49.00	2,050	SH	DEFINED	24
EATON VANCE LTD DURATION FND C	COMMON	27828H105	\$	87.00	5,000	SH	DEFINED	24
EATON VANCE T-A GL DVD INCM CF	COMMON	27828S101	\$	33.00	1,500	SH	DEFINED	24
EATON VANCE TAX MAN GLBL BR CE	COMMON	27829C105	\$	18.00	1,000	SH	DEFINED	24
EBAY INC	COMMON	278642103	\$	83,899.00	2,864,412	SH	DEFINED	1
EBAY INC	COMMON	278642103	\$	633.00	21,598	SH	DEFINED	1,15
EBAY INC	COMMON	278642103	\$	211.00	7,201	SH	DEFINED	10
EBAY INC	COMMON	278642103	\$	382.00	13,025	SH	DEFINED	11,8
EBAY INC	COMMON	278642103	\$	8.00	261	SH	DEFINED	12
EBAY INC	COMMON	278642103	\$	5,174.00	176,664	SH	DEFINED	15
EBAY INC	COMMON	278642103	\$	595.00	20,300	SH	DEFINED	15,8
EBAY INC	COMMON	278642103	\$	4,940.00	168,650	SH	DEFINED	2
EBAY INC	COMMON	278642103	\$	1,896.00	64,726	SH	DEFINED	23
EBAY INC	COMMON	278642103	\$	8,038.00	274,435	SH	DEFINED	24
EBAY INC	COMMON	278642103	\$	1,760.00	60,098	SH	DEFINED	6
EBAY INC	COMMON	278642103	\$	1,368.00	46,703	SH	DEFINED	8
EBAY INC	COMMON	278642103	\$	156.00	5,322	SH	DEFINED	8,13
EBAY INC	COMMON	278642103	\$	17,676.00	603,467	SH	DEFINED	9

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
EBAY INC	COMMON	278642103	\$ 424.00	14,474	SH	DEFINED	9,2
EHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$ 11,444.00	371,425	SH	DEFINED	1
EHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$ 1,068.00	34,649	SH	DEFINED	14,2
EHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$ 3.00	100	SH	DEFINED	24
EHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$ 144.00	4,661	SH	DEFINED	8
ECLIPSYS CORP	COMMON	278856109	\$ 29,584.00	1,629,066	SH	DEFINED	1
ECLIPSYS CORP	COMMON	278856109	\$ 6,423.00	353,676	SH	DEFINED	2
ECLIPSYS CORP	COMMON	278856109	\$ 178.00	9,800	SH	DEFINED	20
ECLIPSYS CORP	COMMON	278856109	\$ 42.00	2,339	SH	DEFINED	21,2
ECLIPSYS CORP	COMMON	278856109	\$ 2,501.00	137,714	SH	DEFINED	22,2
ECLIPSYS CORP	COMMON	278856109	\$ 3,212.00	176,872	SH	DEFINED	6
ECOLAB INC	COMMON	278865100	\$ 16,362.00	403,210	SH	DEFINED	1
ECOLAB INC	COMMON	278865100	\$ 138.00	3,392	SH	DEFINED	1,15
ECOLAB INC	COMMON	278865100	\$ 561.00	13,834	SH	DEFINED	15
ECOLAB INC	COMMON	278865100	\$ 30,500.00	751,599	SH	DEFINED	24
ECOLAB INC	COMMON	278865100	\$ 349.00	8,600	SH	DEFINED	3
ECOLAB INC	COMMON	278865100	\$ 1,006.00	24,800	SH	DEFINED	6
ECOLAB INC	COMMON	278865100	\$ 167.00	4,105	SH	DEFINED	8
EDGE PETROLEUM CORP/DEL	COMMON	279862106	\$ 3.00	131	SH	DEFINED	2
EDISON INTERNATIONAL	COMMON	281020107	\$ 15,731.00	403,351	SH	DEFINED	1
EDISON INTERNATIONAL	COMMON	281020107	\$ 236.00	6,063	SH	DEFINED	1,15
EDISON INTERNATIONAL	COMMON	281020107	\$ 2,018.00	51,744	SH	DEFINED	15

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

EDISON INTERNATIONAL	COMMON	281020107	\$	159.00	4,086	SH	DEFINED	24
EDISON INTERNATIONAL	COMMON	281020107	\$	369.00	9,467	SH	DEFINED	6
EDISON INTERNATIONAL	COMMON	281020107	\$	238.00	6,092	SH	DEFINED	8
EDISON INTERNATIONAL	COMMON	281020107	\$	442.00	11,331	SH	DEFINED	9
EDUCATE INC	COMMON	28138P100	\$	3,741.00	488,400	SH	DEFINED	1,3
EDUCATE INC	COMMON	28138P100	\$	457.00	59,600	SH	DEFINED	21,3
EDUCATE INC	COMMON	28138P100	\$	1,906.00	248,800	SH	DEFINED	3
EDUCATION REALTY TRUST INC	COMMON	28140H104	\$	6,617.00	397,400	SH	DEFINED	1,15
EDUCATION REALTY TRUST INC	COMMON	28140H104	\$	771.00	46,300	SH	DEFINED	15
EDWARDS (A.G.) INC	COMMON	281760108	\$	3,020.00	54,600	SH	DEFINED	15
EDWARDS (A.G.) INC	COMMON	281760108	\$	40.00	725	SH	DEFINED	6
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$	9,434.00	207,650	SH	DEFINED	1
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$	10.00	210	SH	DEFINED	15
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$	695.00	15,299	SH	DEFINED	2
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$	127.00	2,800	SH	DEFINED	20
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$	26.00	578	SH	DEFINED	21,2
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$	1,542.00	33,949	SH	DEFINED	22,2
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$	61.00	1,350	SH	DEFINED	24
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$	338.00	7,450	SH	DEFINED	6
EFUNDS CORP	COMMON	28224R101	\$	7.00	312	SH	DEFINED	2
EFUNDS CORP	COMMON	28224R101	\$	10.00	441	SH	DEFINED	24
EFUNDS CORP	COMMON	28224R101	\$	50.00	2,251	SH	DEFINED	6
EL PASO CORPORATION	COMMON	28336L109	\$	199.00	13,238	SH	DEFINED	1,15
EL PASO CORPORATION	COMMON	28336L109	\$	18,349.00	1,223,286	SH	DEFINED	15
EL PASO CORPORATION	COMMON	28336L109	\$	524.00	34,900	SH	DEFINED	15,8
EL PASO CORPORATION	COMMON	28336L109	\$	2.00	111	SH	DEFINED	24
EL PASO CORPORATION	COMMON	28336L109	\$	147.00	9,778	SH	DEFINED	6
EL PASO CORPORATION	COMMON	28336L109	\$	183.00	12,175	SH	DEFINED	8
EL PASO ENER CAP TRUST I CVT P	CONVERT	283678209	\$	40.00	1,100	SH	DEFINED	24
ELAN CORP PLC ADR	COMMON	284131208	\$	6.00	350	SH	DEFINED	12
ELECTRIC CITY CORP	COMMON	284868205	\$	15.00	13,333	SH	DEFINED	24
ELDORADO GOLD CORP	COMMON	284902103	\$	10,709.00	2,200,000	SH	DEFINED	1
ELDORADO GOLD CORP	COMMON	284902103	\$	5,939.00	1,220,000	SH	DEFINED	3
ELECTRO RENT CORP	COMMON	285218103	\$	6.00	400	SH	DEFINED	15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V	
ELECTROGLAS INC	COMMON	285324109	\$	--	100	SH	DEFINED	6
ELECTRONIC ARTS INC	COMMON	285512109	\$	52,383.00	1,217,076	SH	DEFINED	1
ELECTRONIC ARTS INC	COMMON	285512109	\$	246.00	5,718	SH	DEFINED	1,15
ELECTRONIC ARTS INC	COMMON	285512109	\$	1.00	20	SH	DEFINED	12
ELECTRONIC ARTS INC	COMMON	285512109	\$	253.00	5,882	SH	DEFINED	14,2
ELECTRONIC ARTS INC	COMMON	285512109	\$	1,004.00	23,316	SH	DEFINED	15

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

ELECTRONIC ARTS INC	COMMON	285512109	\$	4,146.00	96,323	SH	DEFINED	2
ELECTRONIC ARTS INC	COMMON	285512109	\$	7,689.00	178,655	SH	DEFINED	24
ELECTRONIC ARTS INC	COMMON	285512109	\$	178.00	4,128	SH	DEFINED	6
ELECTRONIC ARTS INC	COMMON	285512109	\$	233.00	5,421	SH	DEFINED	8
ELECTRONIC ARTS INC	COMMON	285512109	\$	376.00	8,732	SH	DEFINED	9,2
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	281.00	11,683	SH	DEFINED	1,15
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	38,048.00	1,581,383	SH	DEFINED	15
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	291.00	12,100	SH	DEFINED	15,14
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	1,908.00	79,300	SH	DEFINED	15,8
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	37.00	1,518	SH	DEFINED	24
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	1,439.00	59,800	SH	DEFINED	5,15
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	141.00	5,866	SH	DEFINED	6
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	509.00	21,154	SH	DEFINED	8
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	40.00	1,664	SH	DEFINED	8,10
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	2,509.00	104,300	SH	DEFINED	9,15
ELECTRONIC GAME CARD INC	COMMON	285716106	\$	5.00	15,000	SH	DEFINED	24
ELECTRONICS FOR IMAGING	COMMON	286082102	\$	17.00	800	SH	DEFINED	14,15
ELECTRONICS FOR IMAGING	COMMON	286082102	\$	796.00	38,100	SH	DEFINED	15
ELECTRONICS FOR IMAGING	COMMON	286082102	\$	100.00	4,800	SH	DEFINED	5,15
ELOYALTY CORP CVP								
7.0 SER B	CONVERT	290151208	\$	--	39	SH	DEFINED	24
EMAGEON INC	COMMON	29076V109	\$	3.00	233	SH	DEFINED	2
EMBARCADERO TECHNOLOGIES INC	COMMON	290787100	\$	9,562.00	1,567,600	SH	DEFINED	1,3
EMBARCADERO TECHNOLOGIES INC	COMMON	290787100	\$	478.00	78,300	SH	DEFINED	21,3
EMBARCADERO TECHNOLOGIES INC	COMMON	290787100	\$	4,931.00	808,300	SH	DEFINED	3
EMBARQ CORP	COMMON	29078E105	\$	113.00	2,761	SH	DEFINED	1,15
EMBARQ CORP	COMMON	29078E105	\$	466.00	11,377	SH	DEFINED	15
EMBARQ CORP	COMMON	29078E105	\$	464.00	11,331	SH	DEFINED	22,2
EMBARQ CORP	COMMON	29078E105	\$	22.00	527	SH	DEFINED	24
EMBARQ CORP	COMMON	29078E105	\$	54.00	1,309	SH	DEFINED	6
EMBARQ CORP	COMMON	29078E105	\$	95.00	2,307	SH	DEFINED	8
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$	1,116.00	30,600	SH	DEFINED	15
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$	27.00	750	SH	DEFINED	24
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$	3,576.00	98,050	SH	DEFINED	5,12
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$	514.00	14,100	SH	DEFINED	6
EMBOTELLADORA ANDINA ADR B	COMMON	29081P303	\$	1,138.00	77,000	SH	DEFINED	9
EMDEON CORP	COMMON	290849108	\$	18.00	1,450	SH	DEFINED	1,15
EMDEON CORP	COMMON	290849108	\$	507.00	40,826	SH	DEFINED	10
EMDEON CORP	COMMON	290849108	\$	35.00	2,825	SH	DEFINED	11,8
EMDEON CORP	COMMON	290849108	\$	9,676.00	779,700	SH	DEFINED	15

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

EMDEON CORP	COMMON	290849108	\$	638.00	51,400	SH	DEFINED	15,8
EMDEON CORP	COMMON	290849108	\$	195.00	15,683	SH	DEFINED	23
EMDEON CORP	COMMON	290849108	\$	235.00	18,900	SH	DEFINED	5,15
EMDEON CORP	COMMON	290849108	\$	5.00	442	SH	DEFINED	6
EMDEON CORP	COMMON	290849108	\$	613.00	49,422	SH	DEFINED	8
EMDEON CORP	COMMON	290849108	\$	520.00	41,891	SH	DEFINED	9
EMCOR GROUP INC	COMMON	29084Q100	\$	29.00	600	SH	DEFINED	14,15
EMCOR GROUP INC	COMMON	29084Q100	\$	1,567.00	32,200	SH	DEFINED	15
EMCOR GROUP INC	COMMON	29084Q100	\$	433.00	8,900	SH	DEFINED	5,15
EMCOR GROUP INC	COMMON	29084Q100	\$	112.00	2,300	SH	DEFINED	6
EMERGE INTERACTIVE INC -CL A	COMMON	29088W301	\$	--	4	SH	DEFINED	24

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
EMERSON ELECTRIC CO	COMMON	291011104	\$ 183,499.00	2,189,462	SH	DEFINED	1
EMERSON ELECTRIC CO	COMMON	291011104	\$ 809.00	9,656	SH	DEFINED	1,15
EMERSON ELECTRIC CO	COMMON	291011104	\$ 20,442.00	243,912	SH	DEFINED	12
EMERSON ELECTRIC CO	COMMON	291011104	\$ 224.00	2,675	SH	DEFINED	12,14
EMERSON ELECTRIC CO	COMMON	291011104	\$ 34,683.00	413,824	SH	DEFINED	15
EMERSON ELECTRIC CO	COMMON	291011104	\$ 4,685.00	55,900	SH	DEFINED	15,8
EMERSON ELECTRIC CO	COMMON	291011104	\$ 8,541.00	101,913	SH	DEFINED	2
EMERSON ELECTRIC CO	COMMON	291011104	\$ 116.00	1,390	SH	DEFINED	21,12
EMERSON ELECTRIC CO	COMMON	291011104	\$ 838.00	10,000	SH	DEFINED	21,15
EMERSON ELECTRIC CO	COMMON	291011104	\$ 1,184.00	14,130	SH	DEFINED	22,15
EMERSON ELECTRIC CO	COMMON	291011104	\$ 56,795.00	677,665	SH	DEFINED	24
EMERSON ELECTRIC CO	COMMON	291011104	\$ 69,118.00	824,700	SH	DEFINED	3
EMERSON ELECTRIC CO	COMMON	291011104	\$ 1,039.00	12,400	SH	DEFINED	5,15
EMERSON ELECTRIC CO	COMMON	291011104	\$ 34,028.00	406,018	SH	DEFINED	6
EMERSON ELECTRIC CO	COMMON	291011104	\$ 805.00	9,611	SH	DEFINED	8
EMERSON ELECTRIC CO	COMMON	291011104	\$ 18.00	218	SH	DEFINED	8,10
EMERSON ELECTRIC CO	COMMON	291011104	\$ 805.00	9,604	SH	DEFINED	9
EMERSON ELECTRIC CO	COMMON	291011104	\$ 574.00	6,850	SH	DEFINED	9,12
EMERSON ELECTRIC CO	COMMON	291011104	\$ 5,837.00	69,650	SH	DEFINED	9,15
EMERSON ELECTRIC CO	COMMON	291011104	\$ 797.00	9,510	SH	DEFINED	9,2
EMMIS COMMUNICATIONS CL A	COMMON	291525103	\$ 156.00	10,000	SH	DEFINED	24
EMPIRE DISTRICT ELECTRIC CO	COMMON	291641108	\$ 6.00	300	SH	DEFINED	24
EMULEX CORP	COMMON	292475209	\$ 20,547.00	1,262,867	SH	DEFINED	1
EMULEX CORP	COMMON	292475209	\$ 3,356.00	206,273	SH	DEFINED	15
EMULEX CORP	COMMON	292475209	\$ 7,276.00	447,177	SH	DEFINED	2
ENCANA CORPORATION	COMMON	292505104	\$ 20,808.00	394,160	SH	DEFINED	1
ENCANA CORPORATION	COMMON	292505104	\$ 2,888.00	54,700	SH	DEFINED	1,12
ENCANA CORP	COMMON	292505104	\$ 118,095.00	2,238,761	SH	DEFINED	12
ENCANA CORP	COMMON	292505104	\$ 4,348.00	82,496	SH	DEFINED	15
ENCANA CORPORATION	COMMON	292505104	\$ 6,074.00	115,058	SH	DEFINED	2
ENCANA CORPORATION	COMMON	292505104	\$ 368.00	6,968	SH	DEFINED	23
ENCANA CORP	COMMON	292505104	\$ 9,543.00	181,285	SH	DEFINED	24
ENCANA CORPORATION	COMMON	292505104	\$ 165,362.00	3,132,396	SH	DEFINED	3
ENCANA CORPORATION	COMMON	292505104	\$ 57,774.00	1,094,395	SH	DEFINED	3,1
ENCANA CORP	COMMON	292505104	\$ 7,321.00	139,078	SH	DEFINED	4
ENCANA CORPORATION	COMMON	292505104	\$ 10,030.00	190,000	SH	DEFINED	5,12
ENCANA CORPORATION	COMMON	292505104	\$ 773.00	14,647	SH	DEFINED	8

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

ENCANA CORPORATION	COMMON	292505104	\$	820.00	15,534	SH	DEFINED	9
ENCANA CORPORATION	COMMON	292505104	\$	1,278.00	24,200	SH	DEFINED	9,12
ENCANA CORP	COMMON	292505104	\$	9,975.00	189,500	SH	DEFINED	9,15
ENBRIDGE INC	COMMON	29250N105	\$	1,116.00	36,574	SH	DEFINED	23
ENBRIDGE INC	COMMON	29250N105	\$	161.00	5,286	SH	DEFINED	8
ENBRIDGE INC	COMMON	29250N105	\$	3,080.00	100,941	SH	DEFINED	9
ENBRIDGE INC	COMMON	29250N105	\$	581.00	19,000	SH	DEFINED	9,15
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	\$	9.00	200	SH	DEFINED	24
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	\$	78.00	1,800	SH	DEFINED	6
ENCORE ACQUISITION CO	COMMON	29255W100	\$	13,341.00	497,246	SH	DEFINED	1
ENCORE ACQUISITION CO	COMMON	29255W100	\$	6,368.00	237,330	SH	DEFINED	2
ENCORE ACQUISITION CO	COMMON	29255W100	\$	41.00	1,537	SH	DEFINED	6
ENCORE MEDICAL CORP	COMMON	29256E109	\$	3.00	621	SH	DEFINED	2
ENCYSIVE PHARMACEUTICALS INC	COMMON	29256X107	\$	4,395.00	634,216	SH	DEFINED	1
ENCYSIVE PHARMACEUTICALS INC	COMMON	29256X107	\$	2,210.00	318,901	SH	DEFINED	2
ENDESA ADR	COMMON	29258N107	\$	11.00	355	SH	DEFINED	12
ENDESA ADR	COMMON	29258N107	\$	1,872.00	58,282	SH	DEFINED	15
ENDESA ADR	COMMON	29258N107	\$	909.00	28,300	SH	DEFINED	24
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	26,904.00	815,770	SH	DEFINED	1

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$ 13,558.00	411,100	SH	DEFINED	1,3
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$ 1,170.00	35,473	SH	DEFINED	2
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$ 158.00	4,800	SH	DEFINED	20
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$ 33.00	993	SH	DEFINED	21,2
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$ 1,303.00	39,500	SH	DEFINED	21,3
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$ 2,059.00	62,421	SH	DEFINED	22,2
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$ 137,721.00	4,175,903	SH	DEFINED	3
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$ 409.00	12,400	SH	DEFINED	6
ENERGY CONVERSION DEVICES	COMMON	292659109	\$ 1.00	14	SH	DEFINED	12
ENERGY CONVERSION DEVICES	COMMON	292659109	\$ 4.00	100	SH	DEFINED	24
ENERGEN CORP	COMMON	29265N108	\$ 11,962.00	311,429	SH	DEFINED	1
ENERGEN CORP	COMMON	29265N108	\$ 454.00	11,820	SH	DEFINED	15
ENERGY EAST CORPORATION	COMMON	29266M109	\$ 58.00	2,420	SH	DEFINED	15

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

ENERGY EAST CORPORATION	COMMON	29266M109	\$	17.00	700	SH	DEFINED	24
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	4,698.00	80,220	SH	DEFINED	15
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	211.00	3,600	SH	DEFINED	15,8
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	727.00	12,406	SH	DEFINED	24
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	6.00	100	SH	DEFINED	6
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	274.00	4,682	SH	DEFINED	9
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	\$	7,303.00	163,563	SH	DEFINED	1
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	\$	2,633.00	58,972	SH	DEFINED	2
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	\$	345.00	7,718	SH	DEFINED	22,2
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	\$	937.00	20,985	SH	DEFINED	24
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	\$	12,279.00	274,995	SH	DEFINED	6
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	\$	131.00	4,940	SH	DEFINED	24
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	\$	2,116.00	79,885	SH	DEFINED	6
ENERSIS SA ADR	COMMON	29274F104	\$	1,805.00	160,400	SH	DEFINED	9
ENERSIS SA ADR	COMMON	29274F104	\$	284.00	25,200	SH	DEFINED	9,15
ENERSIS SA ADR	COMMON	29274F104	\$	1,230.00	109,300	SH	DEFINED	9,22
ENESCO GROUP	COMMON	292973104	\$	--	200	SH	DEFINED	24
ENPRO INDUSTRIES INC	COMMON	29355X107	\$	250.00	7,450	SH	DEFINED	15
ENPRO INDUSTRIES INC	COMMON	29355X107	\$	249.00	7,400	SH	DEFINED	5,15
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	\$	71.00	2,700	SH	DEFINED	14,15
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	\$	10,439.00	399,030	SH	DEFINED	15
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	\$	986.00	37,700	SH	DEFINED	5,15
ENERGY CORP	COMMON	29364G103	\$	11,815.00	167,000	SH	DEFINED	1
ENERGY CORP	COMMON	29364G103	\$	275.00	3,883	SH	DEFINED	1,15
ENERGY CORP	COMMON	29364G103	\$	1,325.00	18,732	SH	DEFINED	15
ENERGY CORP	COMMON	29364G103	\$	28.00	400	SH	DEFINED	24
ENERGY CORP	COMMON	29364G103	\$	61.00	868	SH	DEFINED	6
ENERGY CORP	COMMON	29364G103	\$	286.00	4,045	SH	DEFINED	8
ENERGY CORPORATION CVT PFD 7	CONVERT	29364G202	\$	698.00	13,900	SH	DEFINED	24
ENTERPRISE GP HOLDINGS LP	COMMON	293716106	\$	42.00	1,300	SH	DEFINED	24
ENTERPRISE GP HOLDINGS LP	COMMON	293716106	\$	1,551.00	47,830	SH	DEFINED	6
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	\$	3,633.00	145,908	SH	DEFINED	24
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	\$	19,728.00	792,272	SH	DEFINED	6
ENTERTAINMENT PROPERTIES TR ENZON	COMMON	29380T105	\$	2,045.00	47,500	SH	DEFINED	15
PHARMACEUTICALS INC ENZON	COMMON	293904108	\$	193.00	25,633	SH	DEFINED	1
PHARMACEUTICALS INC ENZON	COMMON	293904108	\$	109.00	14,400	SH	DEFINED	14,15
PHARMACEUTICALS INC ENZON	COMMON	293904108	\$	5,909.00	783,750	SH	DEFINED	15

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

ENZON									
PHARMACEUTICALS INC	COMMON	293904108	\$	2.00	250	SH	DEFINED	24	
ENZON									
PHARMACEUTICALS INC	COMMON	293904108	\$	1,231.00	163,300	SH	DEFINED	5,15	
EPHRATA NATIONAL									
BANK/PA	COMMON	294209200	\$	30.00	830	SH	DEFINED	24	
EPICOR SOFTWARE CORP	COMMON	29426L108	\$	17,581.00	1,669,623	SH	DEFINED	1	
EPICOR SOFTWARE CORP	COMMON	29426L108	\$	4,120.00	391,288	SH	DEFINED	2	
EQUIFAX INC	COMMON	294429105	\$	82.00	2,394	SH	DEFINED	1,15	

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
EQUIFAX INC	COMMON	294429105	\$ 2,798.00	81,480	SH	DEFINED	15
EQUIFAX INC	COMMON	294429105	\$ 859.00	25,000	SH	DEFINED	15,8
EQUIFAX INC	COMMON	294429105	\$ 27.00	785	SH	DEFINED	6
EQUIFAX INC	COMMON	294429105	\$ 120.00	3,481	SH	DEFINED	8
EQUIFAX INC	COMMON	294429105	\$ 1,641.00	47,800	SH	DEFINED	9,15
EQUINIX INC	COMMON	29444U502	\$ 29.00	523	SH	DEFINED	2
EQUITABLE RESOURCES INC	COMMON	294549100	\$ 12,956.00	386,744	SH	DEFINED	1
EQUITABLE RESOURCES INC	COMMON	294549100	\$ 663.00	19,801	SH	DEFINED	24
EQUITABLE RESOURCES INC	COMMON	294549100	\$ 9,202.00	274,680	SH	DEFINED	6
EQUITY INNS INC	COMMON	294703103	\$ 14,072.00	849,775	SH	DEFINED	1,15
EQUITY INNS INC	COMMON	294703103	\$ 124.00	7,500	SH	DEFINED	14,15
EQUITY INNS INC	COMMON	294703103	\$ 9,207.00	556,000	SH	DEFINED	15
EQUITY INNS INC	COMMON	294703103	\$ 1,302.00	78,600	SH	DEFINED	2,15
EQUITY INNS INC	COMMON	294703103	\$ 2,204.00	133,100	SH	DEFINED	5,15
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	\$ 1,427.00	32,568	SH	DEFINED	15
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	\$ 69,935.00	1,915,510	SH	DEFINED	1,15
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	\$ 14.00	395	SH	DEFINED	12
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	\$ 169,116.00	4,632,052	SH	DEFINED	15
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	\$ 5,564.00	152,400	SH	DEFINED	2,15
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	\$ 3,311.00	90,700	SH	DEFINED	21,15
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	\$ 422.00	11,571	SH	DEFINED	24
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	\$ 16,335.00	447,400	SH	DEFINED	5,15
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	\$ 352.00	9,649	SH	DEFINED	6
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	\$ 595.00	16,300	SH	DEFINED	9
EQUITY ONE INC	COMMON	294752100	\$ 573.00	27,400	SH	DEFINED	15
EQUUS II INC	COMMON	294766100	\$ 22.00	3,000	SH	DEFINED	24
EQUITY RESIDENTIAL	COMMON	29476L107	\$ 83,168.00	1,859,340	SH	DEFINED	1,15
EQUITY RESIDENTIAL	COMMON	29476L107	\$ 18.00	405	SH	DEFINED	12
EQUITY RESIDENTIAL	COMMON	29476L107	\$ 202,812.00	4,534,139	SH	DEFINED	15
EQUITY RESIDENTIAL	COMMON	29476L107	\$ 6,262.00	140,000	SH	DEFINED	2,15

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

EQUITY RESIDENTIAL	COMMON	29476L107	\$	3,820.00	85,400	SH	DEFINED	21,15
EQUITY RESIDENTIAL	COMMON	29476L107	\$	746.00	16,681	SH	DEFINED	24
EQUITY RESIDENTIAL	COMMON	29476L107	\$	19,962.00	446,284	SH	DEFINED	5,15
EQUITY RESIDENTIAL	COMMON	29476L107	\$	123.00	2,745	SH	DEFINED	6
EQUITY RESIDENTIAL	COMMON	29476L107	\$	693.00	15,500	SH	DEFINED	9
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	19,942.00	603,582	SH	DEFINED	1
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	1.00	30	SH	DEFINED	12
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	3,238.00	98,005	SH	DEFINED	22,2
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	362.00	10,968	SH	DEFINED	24
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	1,404.00	42,507	SH	DEFINED	3,1
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	575.00	17,400	SH	DEFINED	6
ESCO ELECTRONICS CORP	COMMON	296315104	\$	671.00	12,550	SH	DEFINED	6
ESSEX CORP	COMMON	296744105	\$	4.00	220	SH	DEFINED	15
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	41,359.00	370,400	SH	DEFINED	1,15
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	7.00	63	SH	DEFINED	12
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	84,479.00	756,572	SH	DEFINED	15
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	3,283.00	29,400	SH	DEFINED	2,15
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	1,787.00	16,000	SH	DEFINED	21,15
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	2.00	15	SH	DEFINED	24
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	9,022.00	80,800	SH	DEFINED	5,15
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	335.00	3,000	SH	DEFINED	9
ETHAN ALLEN INTERIORS INC	COMMON	297602104	\$	3,257.00	89,100	SH	DEFINED	1
ETHAN ALLEN INTERIORS INC	COMMON	297602104	\$	5.00	132	SH	DEFINED	2
ETHAN ALLEN INTERIORS INC	COMMON	297602104	\$	368.00	10,071	SH	DEFINED	4
ETHAN ALLEN INTERIORS INC	COMMON	297602104	\$	18.00	500	SH	DEFINED	6
EUROBANCSHARES INC	COMMON	298716101	\$	6.00	600	SH	DEFINED	15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
EURONET WORLDWIDE INC	COMMON	298736109	\$ 24,174.00	630,028	SH	DEFINED	1
EURONET WORLDWIDE INC	COMMON	298736109	\$ 9,518.00	248,066	SH	DEFINED	2
EURONET WORLDWIDE INC	COMMON	298736109	\$ 348.00	9,062	SH	DEFINED	24

Edgar Filing: AMVESCOPLC/LONDON/ - Form 13F-HR

EURONET WORLDWIDE INC	COMMON	298736109	\$	1,919.00	50,000	SH	DEFINED	3
EURONET WORLDWIDE INC	COMMON	298736109	\$	12,016.00	313,172	SH	DEFINED	6
EUROZINC MINING CORP	COMMON	298804105	\$	8,011.00	3,316,000	SH	DEFINED	1
EUROZINC MINING CORP	COMMON	298804105	\$	1,118.00	462,600	SH	DEFINED	2
EUROZINC MINING CORP	COMMON	298804105	\$	21,481.00	8,891,405	SH	DEFINED	3,1
EXAR CORP	COMMON	300645108	\$	2.00	138	SH	DEFINED	24
EXELON CORPORATION	COMMON	30161N101	\$	41,885.00	737,020	SH	DEFINED	1
EXELON CORPORATION	COMMON	30161N101	\$	710.00	12,486	SH	DEFINED	1,15
EXELON CORPORATION	COMMON	30161N101	\$	11,684.00	205,593	SH	DEFINED	15
EXELON CORPORATION	COMMON	30161N101	\$	2,307.00	40,600	SH	DEFINED	15,8
EXELON CORPORATION	COMMON	30161N101	\$	2,303.00	40,517	SH	DEFINED	24
EXELON CORPORATION	COMMON	30161N101	\$	16,594.00	292,000	SH	DEFINED	6
EXELON CORPORATION	COMMON	30161N101	\$	637.00	11,206	SH	DEFINED	8
EXELON CORPORATION	COMMON	30161N101	\$	298.00	5,252	SH	DEFINED	9
EXELON CORPORATION	COMMON	30161N101	\$	2,370.00	41,700	SH	DEFINED	9,15
EXELIXIS INC	COMMON	30161Q104	\$	459.00	45,700	SH	DEFINED	1
EXELIXIS INC	COMMON	30161Q104	\$	10,095.00	1,004,500	SH	DEFINED	3
EXPEDIA INC	COMMON	30212P105	\$	3,313.00	221,005	SH	DEFINED	1
EXPEDIA INC	COMMON	30212P105	\$	292.00	19,485	SH	DEFINED	14,2
EXPEDIA INC	COMMON	30212P105	\$	196.00	13,049	SH	DEFINED	23
EXPEDIA INC	COMMON	30212P105	\$	189.00	12,613	SH	DEFINED	8
EXPEDIA INC	COMMON	30212P105	\$	364.00	24,290	SH	DEFINED	9
EXPEDITORS INTL WASH INC	COMMON	302130109	\$	1,456.00	26,000	SH	DEFINED	23
EXPEDITORS INTL WASH INC	COMMON	302130109	\$	1,139.00	20,333	SH	DEFINED	6
EXPEDITORS INTL WASH INC	COMMON	302130109	\$	283.00	5,052	SH	DEFINED	8
EXPLORATION CO OF DELAWARE	COMMON	302133202	\$	282.00	26,410	SH	DEFINED	1
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	64,273.00	895,912	SH	DEFINED	1
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	204.00	2,846	SH	DEFINED	1,15
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	167.00	2,327	SH	DEFINED	10
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	13.00	177	SH	DEFINED	11,8
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	1.00	12	SH	DEFINED	12
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	48,217.00	672,107	SH	DEFINED	15
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	495.00	6,900	SH	DEFINED	15,14
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	2,145.00	29,900	SH	DEFINED	15,8
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	1,958.00	27,298	SH	DEFINED	2
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	44.00	608	SH	DEFINED	21,2
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	2,765.00	38,543	SH	DEFINED	22,2
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	1,693.00	23,606	SH	DEFINED	23
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	53,711.00	748,694	SH	DEFINED	24
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	2,461.00	34,300	SH	DEFINED	5,15
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	32,385.00	451,415	SH	DEFINED	6

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	230.00	3,200	SH	DEFINED	7
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	1,436.00	20,011	SH	DEFINED	8
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	72.00	1,010	SH	DEFINED	8,10
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	4,522.00	63,029	SH	DEFINED	9
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	4,720.00	65,800	SH	DEFINED	9,15
EXPRESSJET HOLDINGS	COMMON	30218U108	\$	63.00	9,100	SH	DEFINED	14,15
EXPRESSJET HOLDINGS	COMMON	30218U108	\$	3,386.00	489,950	SH	DEFINED	15
EXPRESSJET HOLDINGS	COMMON	30218U108	\$	1,063.00	153,800	SH	DEFINED	5,15
EXTRA SPACE STORAGE INC	COMMON	30225T102	\$	16,756.00	1,031,800	SH	DEFINED	1,15
EXTRA SPACE STORAGE INC	COMMON	30225T102	\$	2.00	133	SH	DEFINED	12
EXTRA SPACE STORAGE INC	COMMON	30225T102	\$	24,543.00	1,511,269	SH	DEFINED	15
EXTRA SPACE STORAGE INC	COMMON	30225T102	\$	667.00	41,100	SH	DEFINED	2,15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
EXTRA SPACE STORAGE INC	COMMON	30225T102	\$ --	24	SH	DEFINED	24
EXTRA SPACE STORAGE INC	COMMON	30225T102	\$ 2,563.00	157,800	SH	DEFINED	5,15
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 323,958.00	5,280,493	SH	DEFINED	1
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 7,332.00	119,516	SH	DEFINED	1,15
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 5,659.00	92,234	SH	DEFINED	10
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 2,969.00	48,387	SH	DEFINED	11,8
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 35,003.00	570,551	SH	DEFINED	12
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 353.00	5,750	SH	DEFINED	12,14
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 7,362.00	120,000	SH	DEFINED	14,2
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 439,363.00	7,161,587	SH	DEFINED	15
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 3,669.00	59,800	SH	DEFINED	15,14
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 29,718.00	484,400	SH	DEFINED	15,8
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 821.00	13,382	SH	DEFINED	2
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 192.00	3,135	SH	DEFINED	21,12
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 1,294.00	21,100	SH	DEFINED	21,15

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

EXXON MOBIL CORPORATION	COMMON	30231G102	\$	2,212.00	36,050	SH	DEFINED	22,15
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	3,485.00	56,812	SH	DEFINED	23
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	110,681.00	1,804,084	SH	DEFINED	24
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	4,693.00	76,500	SH	DEFINED	3
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	4.00	63	SH	DEFINED	4
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	15,018.00	244,795	SH	DEFINED	5,15
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	30,036.00	489,590	SH	DEFINED	6
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	1,006.00	16,400	SH	DEFINED	7
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	21,954.00	357,852	SH	DEFINED	8
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	484.00	7,888	SH	DEFINED	8,10
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	1,594.00	25,988	SH	DEFINED	8,13
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	48,507.00	790,663	SH	DEFINED	9
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	908.00	14,800	SH	DEFINED	9,12
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	36,632.00	597,100	SH	DEFINED	9,15
FBL FINANCIAL GROUP INC CL A	COMMON	30239F106	\$	107.00	3,300	SH	DEFINED	15
FBL FINANCIAL GROUP INC CL A	COMMON	30239F106	\$	117.00	3,600	SH	DEFINED	5,15
FMC CORP	COMMON	302491303	\$	5,506.00	85,510	SH	DEFINED	1
FMC CORP	COMMON	302491303	\$	3,503.00	54,400	SH	DEFINED	15
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	78,344.00	1,161,338	SH	DEFINED	1
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	1.00	10	SH	DEFINED	12
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	2,698.00	40,000	SH	DEFINED	14,2
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	15,178.00	224,999	SH	DEFINED	2
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	119.00	1,765	SH	DEFINED	24
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	110.00	1,634	SH	DEFINED	3,1
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	24,180.00	358,429	SH	DEFINED	4
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	27.00	400	SH	DEFINED	6
FNB UNITED CORP	COMMON	302519103	\$	27.00	1,500	SH	DEFINED	6
FNB CORP/PA	COMMON	302520101	\$	349.00	22,125	SH	DEFINED	24
FNB FINANCIAL SERVICES CORP	COMMON	302526108	\$	20.00	1,289	SH	DEFINED	6
FPIC INSURANCE GROUP INC	COMMON	302563101	\$	8,349.00	215,446	SH	DEFINED	1
FPIC INSURANCE GROUP INC	COMMON	302563101	\$	16.00	400	SH	DEFINED	14,15
FPIC INSURANCE GROUP INC	COMMON	302563101	\$	949.00	24,500	SH	DEFINED	15
FPIC INSURANCE GROUP INC	COMMON	302563101	\$	360.00	9,300	SH	DEFINED	5,15
FPIC INSURANCE GROUP INC	COMMON	302563101	\$	63.00	1,625	SH	DEFINED	6
FPL GROUP INC	COMMON	302571104	\$	142,947.00	3,454,491	SH	DEFINED	1
FPL GROUP INC	COMMON	302571104	\$	312.00	7,550	SH	DEFINED	1,15
FPL GROUP INC	COMMON	302571104	\$	5,317.00	128,488	SH	DEFINED	15
FPL GROUP INC	COMMON	302571104	\$	989.00	23,900	SH	DEFINED	15,8
FPL GROUP INC	COMMON	302571104	\$	481.00	11,624	SH	DEFINED	2
FPL GROUP INC	COMMON	302571104	\$	1,455.00	35,171	SH	DEFINED	24

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
FPL GROUP INC	COMMON	302571104	\$ 9.00	209	SH	DEFINED	4
FPL GROUP INC	COMMON	302571104	\$ 623.00	15,059	SH	DEFINED	6
FPL GROUP INC	COMMON	302571104	\$ 260.00	6,276	SH	DEFINED	8
FPL GROUP INC	COMMON	302571104	\$ 252.00	6,087	SH	DEFINED	9
FPL GROUP INC	COMMON	302571104	\$ 1,006.00	24,300	SH	DEFINED	9,15
FTD GROUP INC	COMMON	30267U108	\$ 16.00	1,200	SH	DEFINED	14,15
FTD GROUP INC	COMMON	30267U108	\$ 1,007.00	74,600	SH	DEFINED	15
FTD GROUP INC	COMMON	30267U108	\$ 149.00	11,000	SH	DEFINED	5,15
FNB CORPORATION/VA	COMMON	302930102	\$ 468.00	12,644	SH	DEFINED	1
FTI CONSULTING INC	COMMON	302941109	\$ 5,678.00	212,100	SH	DEFINED	1,3
FTI CONSULTING INC	COMMON	302941109	\$ 13.00	500	SH	DEFINED	14,15
FTI CONSULTING INC	COMMON	302941109	\$ 549.00	20,500	SH	DEFINED	15
FTI CONSULTING INC	COMMON	302941109	\$ 4.00	167	SH	DEFINED	2
FTI CONSULTING INC	COMMON	302941109	\$ 685.00	25,600	SH	DEFINED	21,3
FTI CONSULTING INC	COMMON	302941109	\$ 7,340.00	274,200	SH	DEFINED	3
FTI CONSULTING INC	COMMON	302941109	\$ 70.00	2,600	SH	DEFINED	5,15
FTI CONSULTING INC	COMMON	302941109	\$ 35.00	1,300	SH	DEFINED	6
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	\$ 4,770.00	100,841	SH	DEFINED	1
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	\$ 1,802.00	38,104	SH	DEFINED	3,1
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	\$ 6.00	120	SH	DEFINED	6
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	\$ 700.00	14,807	SH	DEFINED	9,2
FAIR ISAAC CORP	COMMON	303250104	\$ 31,347.00	863,322	SH	DEFINED	1
FAIR ISAAC CORP	COMMON	303250104	\$ 5,421.00	149,300	SH	DEFINED	15
FAIR ISAAC CORP	COMMON	303250104	\$ 236.00	6,500	SH	DEFINED	15,8
FAIR ISAAC CORP	COMMON	303250104	\$ 5,497.00	151,385	SH	DEFINED	2
FAIR ISAAC CORP	COMMON	303250104	\$ 288.00	7,936	SH	DEFINED	24
FAIR ISAAC CORP	COMMON	303250104	\$ 87.00	2,400	SH	DEFINED	3,1
FAIR ISAAC CORP	COMMON	303250104	\$ 20,568.00	566,451	SH	DEFINED	4
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	\$ 7,631.00	419,980	SH	DEFINED	15
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	\$ 148.00	8,125	SH	DEFINED	6
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	\$ 68.00	4,700	SH	DEFINED	14,15
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	\$ 4,057.00	281,750	SH	DEFINED	15
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	\$ 1,151.00	79,900	SH	DEFINED	5,15
FALCONBRIDGE LTD	COMMON	306104100	\$ 217.00	4,098	SH	DEFINED	8
FALCONBRIDGE LTD	COMMON	306104100	\$ 26.00	496	SH	DEFINED	9
FALCONBRIDGE LTD	COMMON	306104100	\$ 883.00	16,700	SH	DEFINED	9,15
FAMILY DOLLAR STORES	COMMON	307000109	\$ 100,276.00	4,104,633	SH	DEFINED	1
FAMILY DOLLAR STORES	COMMON	307000109	\$ 71.00	2,889	SH	DEFINED	1,15
FAMILY DOLLAR STORES	COMMON	307000109	\$ 288.00	11,783	SH	DEFINED	15
FAMILY DOLLAR STORES	COMMON	307000109	\$ 7,664.00	313,733	SH	DEFINED	2
FAMILY DOLLAR STORES	COMMON	307000109	\$ 64,532.00	2,641,500	SH	DEFINED	3
FAMILY DOLLAR STORES	COMMON	307000109	\$ 13.00	526	SH	DEFINED	4

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

FAMILY DOLLAR STORES	COMMON	307000109	\$	12.00	511	SH	DEFINED	6
FAMILY DOLLAR STORES	COMMON	307000109	\$	75.00	3,082	SH	DEFINED	8
FAMILY DOLLAR STORES	COMMON	307000109	\$	4,178.00	171,000	SH	DEFINED	9
FAMILY DOLLAR STORES	COMMON	307000109	\$	693.00	28,371	SH	DEFINED	9,2
FAMILY DOLLAR STORES	COMMON	307000109	\$	801.00	32,800	SH	DEFINED	9,22
FARMER BROS CO	COMMON	307675108	\$	52.00	2,400	SH	DEFINED	15
FARMER BROS CO	COMMON	307675108	\$	54.00	2,500	SH	DEFINED	5,15
FARMERS CAPITAL BANK CORP	COMMON	309562106	\$	236.00	7,207	SH	DEFINED	1
FASTENAL CO	COMMON	311900104	\$	5.00	131	SH	DEFINED	6
FASTENAL CO	COMMON	311900104	\$	109.00	2,701	SH	DEFINED	8
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	\$	2,884.00	104,131	SH	DEFINED	1
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	\$	53.00	1,900	SH	DEFINED	14,15
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	\$	2,877.00	103,850	SH	DEFINED	15
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	\$	709.00	25,600	SH	DEFINED	5,15
FREDDIE MAC	COMMON	313400301	\$	27,880.00	489,043	SH	DEFINED	1

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
FREDDIE MAC	COMMON	313400301	\$ 764.00	13,406	SH	DEFINED	1,15
FREDDIE MAC	COMMON	313400301	\$ 29,231.00	512,737	SH	DEFINED	12
FREDDIE MAC	COMMON	313400301	\$ 368.00	6,450	SH	DEFINED	12,14
FREDDIE MAC	COMMON	313400301	\$ 48,166.00	844,870	SH	DEFINED	15
FREDDIE MAC	COMMON	313400301	\$ 251.00	4,400	SH	DEFINED	15,14
FREDDIE MAC	COMMON	313400301	\$ 2,366.00	41,500	SH	DEFINED	15,8
FREDDIE MAC	COMMON	313400301	\$ 195.00	3,425	SH	DEFINED	21,12
FREDDIE MAC	COMMON	313400301	\$ 1,317.00	23,100	SH	DEFINED	21,15
FREDDIE MAC	COMMON	313400301	\$ 2,171.00	38,080	SH	DEFINED	22,15
FREDDIE MAC	COMMON	313400301	\$ 7,944.00	139,340	SH	DEFINED	24
FREDDIE MAC	COMMON	313400301	\$ 1,794.00	31,465	SH	DEFINED	5,15
FREDDIE MAC	COMMON	313400301	\$ 732.00	12,844	SH	DEFINED	6
FREDDIE MAC	COMMON	313400301	\$ 1,442.00	25,292	SH	DEFINED	8
FREDDIE MAC	COMMON	313400301	\$ 32.00	554	SH	DEFINED	8,10
FREDDIE MAC	COMMON	313400301	\$ 17,570.00	308,193	SH	DEFINED	9
FREDDIE MAC	COMMON	313400301	\$ 924.00	16,200	SH	DEFINED	9,12
FREDDIE MAC	COMMON	313400301	\$ 5,798.00	101,700	SH	DEFINED	9,15
FANNIE MAE	COMMON	313586109	\$ 316,459.00	6,579,198	SH	DEFINED	1
FANNIE MAE	COMMON	313586109	\$ 908.00	18,879	SH	DEFINED	1,15
FANNIE MAE	COMMON	313586109	\$ 1,097.00	22,800	SH	DEFINED	10
FANNIE MAE	COMMON	313586109	\$ 500.00	10,400	SH	DEFINED	11,8
FANNIE MAE	COMMON	313586109	\$ 382.00	7,944	SH	DEFINED	14,2
FANNIE MAE	COMMON	313586109	\$ 37,659.00	782,931	SH	DEFINED	15
FANNIE MAE	COMMON	313586109	\$ 293.00	6,100	SH	DEFINED	15,14
FANNIE MAE	COMMON	313586109	\$ 2,862.00	59,500	SH	DEFINED	15,8
FANNIE MAE	COMMON	313586109	\$ 5,050.00	104,997	SH	DEFINED	2
FANNIE MAE	COMMON	313586109	\$ 486.00	10,111	SH	DEFINED	23
FANNIE MAE	COMMON	313586109	\$ 10,310.00	214,352	SH	DEFINED	24
FANNIE MAE	COMMON	313586109	\$ 21,739.00	451,948	SH	DEFINED	4
FANNIE MAE	COMMON	313586109	\$ 1,049.00	21,800	SH	DEFINED	5,15
FANNIE MAE	COMMON	313586109	\$ 749.00	15,568	SH	DEFINED	6

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

FANNIE MAE	COMMON	313586109	\$	3,176.00	66,021	SH	DEFINED	8
FANNIE MAE	COMMON	313586109	\$	37.00	778	SH	DEFINED	8,10
FANNIE MAE	COMMON	313586109	\$	438.00	9,099	SH	DEFINED	8,13
FANNIE MAE	COMMON	313586109	\$	23,533.00	489,259	SH	DEFINED	9
FANNIE MAE	COMMON	313586109	\$	2,973.00	61,800	SH	DEFINED	9,15
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	25,942.00	370,600	SH	DEFINED	1,15
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	5.00	71	SH	DEFINED	12
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	57,644.00	823,482	SH	DEFINED	15
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	133.00	1,900	SH	DEFINED	15,8
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	2,065.00	29,500	SH	DEFINED	2,15
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	1,680.00	24,000	SH	DEFINED	21,15
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	86.00	1,229	SH	DEFINED	24
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	5,488.00	78,400	SH	DEFINED	5,15
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	301.00	4,300	SH	DEFINED	9
FEDERATED DEPARTMENT STORES	COMMON	31410H101	\$	98,829.00	2,700,255	SH	DEFINED	1
FEDERATED DEPARTMENT STORES	COMMON	31410H101	\$	378.00	10,332	SH	DEFINED	1,15
FEDERATED DEPARTMENT STORES	COMMON	31410H101	\$	1,626.00	44,433	SH	DEFINED	15
FEDERATED DEPARTMENT STORES	COMMON	31410H101	\$	8,093.00	221,111	SH	DEFINED	2
FEDERATED DEPARTMENT STORES	COMMON	31410H101	\$	232.00	6,332	SH	DEFINED	24
FEDERATED DEPARTMENT STORES	COMMON	31410H101	\$	247.00	6,739	SH	DEFINED	6
FEDERATED DEPARTMENT STORES	COMMON	31410H101	\$	406.00	11,090	SH	DEFINED	8
FEDERATED DEPARTMENT STORES	COMMON	31410H101	\$	712.00	19,450	SH	DEFINED	9,2
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	35,135.00	1,115,391	SH	DEFINED	1
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	50.00	1,576	SH	DEFINED	1,15
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	201.00	6,392	SH	DEFINED	15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V	
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	2.00	67	SH	DEFINED	24
FEDERATED PREMIER MUNI INC CF	COMMON	31423P108	\$	114.00	7,734	SH	DEFINED	24
FEDEX CORPORATION	COMMON	31428X106	\$	666.00	5,699	SH	DEFINED	1,15
FEDEX CORPORATION	COMMON	31428X106	\$	2,809.00	24,037	SH	DEFINED	15

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

FEDEX CORPORATION	COMMON	31428X106	\$	1,496.00	12,800	SH	DEFINED	23
FEDEX CORPORATION	COMMON	31428X106	\$	558.00	4,771	SH	DEFINED	24
FEDEX CORPORATION	COMMON	31428X106	\$	41,602.00	356,000	SH	DEFINED	3
FEDEX CORPORATION	COMMON	31428X106	\$	1,126.00	9,633	SH	DEFINED	6
FEDEX CORPORATION	COMMON	31428X106	\$	589.00	5,040	SH	DEFINED	8
FELCOR LODGING TRUST INC	COMMON	31430F101	\$	163.00	7,500	SH	DEFINED	14,15
FELCOR LODGING TRUST INC	COMMON	31430F101	\$	11,744.00	540,200	SH	DEFINED	15
FELCOR LODGING TRUST INC	COMMON	31430F101	\$	4,002.00	184,100	SH	DEFINED	5,15
FELCOR LODGING TRUST INC	COMMON	31430F101	\$	242.00	11,125	SH	DEFINED	6
FEMALE HEALTH COMPANY	COMMON	314462102	\$	15.00	11,000	SH	DEFINED	24
FERRELLGAS PARTNERS-LP	COMMON	315293100	\$	9.00	400	SH	DEFINED	24
FERRO CORP	COMMON	315405100	\$	4,081.00	255,680	SH	DEFINED	15
F5 NETWORKS INC	COMMON	315616102	\$	15,726.00	294,045	SH	DEFINED	1
F5 NETWORKS INC	COMMON	315616102	\$	1.00	10	SH	DEFINED	12
F5 NETWORKS INC	COMMON	315616102	\$	6,496.00	121,467	SH	DEFINED	2
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$	39,603.00	1,118,737	SH	DEFINED	1
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$	605.00	17,100	SH	DEFINED	2
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$	11.00	314	SH	DEFINED	4
FIDELITY NATIONAL FINL INC	COMMON	316326107	\$	1,562.00	40,100	SH	DEFINED	1
FIDELITY NATIONAL FINL INC	COMMON	316326107	\$	837.00	21,480	SH	DEFINED	15
FIDELITY NATIONAL FINL INC	COMMON	316326107	\$	199.00	5,100	SH	DEFINED	15,8
FIDELITY NATIONAL FINL INC	COMMON	316326107	\$	5.00	127	SH	DEFINED	6
FIDELITY NATIONAL FINL INC	COMMON	316326107	\$	107.00	2,739	SH	DEFINED	8
FIDELITY NATIONAL FINL INC	COMMON	316326107	\$	425.00	10,900	SH	DEFINED	9,15
FIDUCIARY/CLAYMORE MLP OPPOR C	COMMON	31647Q106	\$	23.00	1,250	SH	DEFINED	24
FIFTH THIRD BANCORP	COMMON	316773100	\$	64,737.00	1,752,025	SH	DEFINED	1
FIFTH THIRD BANCORP	COMMON	316773100	\$	384.00	10,394	SH	DEFINED	1,15
FIFTH THIRD BANCORP	COMMON	316773100	\$	2,505.00	67,783	SH	DEFINED	15
FIFTH THIRD BANCORP	COMMON	316773100	\$	48.00	1,311	SH	DEFINED	23
FIFTH THIRD BANCORP	COMMON	316773100	\$	998.00	26,997	SH	DEFINED	24
FIFTH THIRD BANCORP	COMMON	316773100	\$	10.00	261	SH	DEFINED	6
FIFTH THIRD BANCORP	COMMON	316773100	\$	300.00	8,126	SH	DEFINED	8
FILENET CORP	COMMON	316869106	\$	3.00	110	SH	DEFINED	15
FINANCIAL FEDERAL CORP	COMMON	317492106	\$	67.00	2,411	SH	DEFINED	6
FIRST ADVANTAGE CORP- CL A	COMMON	31845F100	\$	--	10	SH	DEFINED	24
FIRST AMERICAN CORPORATION	COMMON	318522307	\$	265.00	6,260	SH	DEFINED	15
FIRST AMERICAN CORPORATION	COMMON	318522307	\$	154.00	3,650	SH	DEFINED	24
FIRST AMERICAN CORPORATION	COMMON	318522307	\$	5.00	125	SH	DEFINED	6
FIRST BANCORP/PUERTO RICO	COMMON	318672102	\$	1,729.00	185,941	SH	DEFINED	1
FIRST BANCORP/PUERTO								

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

RICO	COMMON	318672102	\$	4.00	408	SH	DEFINED	2
FIRST BANCORP/NC	COMMON	318910106	\$	6.00	300	SH	DEFINED	15
FIRST CASH FINL SVCS IN	COMMON	31942D107	\$	1,193.00	60,400	SH	DEFINED	1
FIRST CASH FINL SVCS IN	COMMON	31942D107	\$	2.00	113	SH	DEFINED	2
FIRST CHARTER CORP	COMMON	319439105	\$	15.00	600	SH	DEFINED	14,15
FIRST CHARTER CORP	COMMON	319439105	\$	872.00	35,550	SH	DEFINED	15
FIRST CHARTER CORP	COMMON	319439105	\$	289.00	11,800	SH	DEFINED	5,15
FIRST CHARTER CORP	COMMON	319439105	\$	50.00	2,050	SH	DEFINED	6
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	\$	50.00	250	SH	DEFINED	14,15
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	\$	2,897.00	14,450	SH	DEFINED	15
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	\$	902.00	4,500	SH	DEFINED	5,15
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	\$	63.00	1,900	SH	DEFINED	15
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	\$	53.00	1,600	SH	DEFINED	5,15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN	CALL	INVESTMENT DISCRETION	V
FIRST COMMUNITY BANCORP /CA	COMMON	31983B101	\$ 2,451.00	41,494	SH	DEFINED	1	
FIRST COMMUNITY BANCORP /CA	COMMON	31983B101	\$ 12.00	200	SH	DEFINED	14,15	
FIRST COMMUNITY BANCORP /CA	COMMON	31983B101	\$ 854.00	14,450	SH	DEFINED	15	
FIRST COMMUNITY BANCORP /CA	COMMON	31983B101	\$ 467.00	7,900	SH	DEFINED	5,15	
FIRST CONSULTING GROUP INC	COMMON	31986R103	\$ 6.00	700	SH	DEFINED	14,15	
FIRST CONSULTING GROUP INC	COMMON	31986R103	\$ 298.00	33,750	SH	DEFINED	15	
FIRST CONSULTING GROUP INC	COMMON	31986R103	\$ 81.00	9,200	SH	DEFINED	5,15	
FIRST DATA CORP	COMMON	319963104	\$ 342,534.00	7,605,099	SH	DEFINED	1	
FIRST DATA CORP	COMMON	319963104	\$ 643.00	14,277	SH	DEFINED	1,15	
FIRST DATA CORP	COMMON	319963104	\$ 441.00	9,800	SH	DEFINED	14,2	
FIRST DATA CORP	COMMON	319963104	\$ 4,516.00	100,272	SH	DEFINED	15	
FIRST DATA CORP	COMMON	319963104	\$ 162.00	3,600	SH	DEFINED	15,8	
FIRST DATA CORP	COMMON	319963104	\$ 6,252.00	138,800	SH	DEFINED	2	
FIRST DATA CORP	COMMON	319963104	\$ 1,639.00	36,400	SH	DEFINED	20	
FIRST DATA CORP	COMMON	319963104	\$ 2,453.00	54,461	SH	DEFINED	22,2	
FIRST DATA CORP	COMMON	319963104	\$ 1,289.00	28,614	SH	DEFINED	24	
FIRST DATA CORP	COMMON	319963104	\$ 1,858.00	41,245	SH	DEFINED	3,1	
FIRST DATA CORP	COMMON	319963104	\$ 27,374.00	607,778	SH	DEFINED	4	
FIRST DATA CORP	COMMON	319963104	\$ 2,746.00	60,968	SH	DEFINED	6	
FIRST DATA CORP	COMMON	319963104	\$ 180.00	4,000	SH	DEFINED	7	
FIRST DATA CORP	COMMON	319963104	\$ 603.00	13,381	SH	DEFINED	8	
FIRST DATA CORP	COMMON	319963104	\$ 435.00	9,669	SH	DEFINED	9	
FIRST FINANCIAL BANCORP	COMMON	320209109	\$ 52.00	3,500	SH	DEFINED	14,15	

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

FIRST FINANCIAL BANCORP	COMMON	320209109	\$	2,796.00	187,500	SH	DEFINED	15
FIRST FINANCIAL BANCORP	COMMON	320209109	\$	805.00	54,000	SH	DEFINED	5,15
FIRST FINL BANKSHARES INC	COMMON	32020R109	\$	37.00	1,000	SH	DEFINED	14,15
FIRST FINL BANKSHARES INC	COMMON	32020R109	\$	2,013.00	55,100	SH	DEFINED	15
FIRST FINL BANKSHARES INC	COMMON	32020R109	\$	639.00	17,500	SH	DEFINED	5,15
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	\$	84.00	2,800	SH	DEFINED	15
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	\$	90.00	3,000	SH	DEFINED	5,15
FIRST FINANCIAL FUND INC CEF	COMMON	320228109	\$	162.00	10,301	SH	DEFINED	24
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	\$	6.00	200	SH	DEFINED	14,15
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	\$	437.00	13,650	SH	DEFINED	15
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	\$	26.00	800	SH	DEFINED	24
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	\$	160.00	5,000	SH	DEFINED	5,15
FIRST HORIZON NATIONAL CORP	COMMON	320517105	\$	94.00	2,328	SH	DEFINED	1,15
FIRST HORIZON NATIONAL CORP	COMMON	320517105	\$	999.00	24,844	SH	DEFINED	15
FIRST HORIZON NATIONAL CORP	COMMON	320517105	\$	462.00	11,500	SH	DEFINED	6
FIRST HORIZON NATIONAL CORP	COMMON	320517105	\$	92.00	2,293	SH	DEFINED	8
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	\$	18,333.00	483,200	SH	DEFINED	1,15
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	\$	2,132.00	56,200	SH	DEFINED	15
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	\$	46.00	1,200	SH	DEFINED	6
FIRST INDIANA CORP	COMMON	32054R108	\$	42.00	1,600	SH	DEFINED	14,15
FIRST INDIANA CORP	COMMON	32054R108	\$	2,212.00	84,995	SH	DEFINED	15
FIRST INDIANA CORP	COMMON	32054R108	\$	635.00	24,400	SH	DEFINED	5,15
FIRST LITCHFIELD FN CORP	COMMON	320724107	\$	37.00	1,392	SH	DEFINED	6
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	3,348.00	58,800	SH	DEFINED	15
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	277.00	4,871	SH	DEFINED	24
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	6,952.00	122,085	SH	DEFINED	6
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	\$	67.00	1,800	SH	DEFINED	14,15
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	\$	3,676.00	99,150	SH	DEFINED	15
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	\$	988.00	26,632	SH	DEFINED	24
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	\$	1,101.00	29,700	SH	DEFINED	5,15
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	\$	79.00	2,125	SH	DEFINED	6
FIRST NIAGARA FINANCIAL	COMMON	33582V108	\$	1,608.00	114,717	SH	DEFINED	1
FIRST OAK BROOK								

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
BANCSHARES	COMMON	335847208	\$ 62.00	1,686	SH	DEFINED	6
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	\$ 432.00	14,500	SH	DEFINED	15
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	\$ 64.00	2,800	SH	DEFINED	15
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	\$ 71.00	3,100	SH	DEFINED	5,15
FIRST REPUBLIC BANK	COMMON	336158100	\$ 5.00	100	SH	DEFINED	24
FIRST REGIONAL BANCORP/CAL	COMMON	33615C101	\$ 44.00	500	SH	DEFINED	15
FIRST REGIONAL BANCORP/CAL	COMMON	33615C101	\$ 44.00	500	SH	DEFINED	5,15
FIRST STATE BANCORPORATION	COMMON	336453105	\$ 7.00	300	SH	DEFINED	14,15
FIRST STATE BANCORPORATION	COMMON	336453105	\$ 434.00	18,250	SH	DEFINED	15
FIRST STATE BANCORPORATION	COMMON	336453105	\$ 231.00	9,700	SH	DEFINED	5,15
1ST SOURCE CORP	COMMON	336901103	\$ 149.00	4,394	SH	DEFINED	1
1ST SOURCE CORP	COMMON	336901103	\$ 10.00	300	SH	DEFINED	14,15
1ST SOURCE CORP	COMMON	336901103	\$ 688.00	20,350	SH	DEFINED	15
1ST SOURCE CORP	COMMON	336901103	\$ 294.00	8,700	SH	DEFINED	5,15
FIRSTSERVICE CORP	COMMON	33761N109	\$ 4,885.00	181,600	SH	DEFINED	1
FIRSTSERVICE CORP	COMMON	33761N109	\$ 8,045.00	299,100	SH	DEFINED	1,3
FIRSTSERVICE CORP	COMMON	33761N109	\$ 936.00	34,800	SH	DEFINED	21,3
FIRSTSERVICE CORP	COMMON	33761N109	\$ 48,065.00	1,786,900	SH	DEFINED	3
FISERV INC	COMMON	337738108	\$ 3,065.00	67,580	SH	DEFINED	1
FISERV INC	COMMON	337738108	\$ 149.00	3,281	SH	DEFINED	1,15
FISERV INC	COMMON	337738108	\$ 2,435.00	53,680	SH	DEFINED	15
FISERV INC	COMMON	337738108	\$ 349.00	7,700	SH	DEFINED	15,8
FISERV INC	COMMON	337738108	\$ 1,203.00	26,523	SH	DEFINED	24
FISERV INC	COMMON	337738108	\$ 33,405.00	736,431	SH	DEFINED	6
FISERV INC	COMMON	337738108	\$ 180.00	3,972	SH	DEFINED	8
FIRSTFED FINANCIAL CORP	COMMON	337907109	\$ 127.00	2,200	SH	DEFINED	14,15
FIRSTFED FINANCIAL CORP	COMMON	337907109	\$ 8,365.00	145,050	SH	DEFINED	15
FIRSTFED FINANCIAL CORP	COMMON	337907109	\$ 3,627.00	62,900	SH	DEFINED	5,15
FIRSTMERIT CORPORATION	COMMON	337915102	\$ 94.00	4,500	SH	DEFINED	24
FIRSTMERIT CORPORATION	COMMON	337915102	\$ 8.00	400	SH	DEFINED	6
FLAGSTAR BANCORP INC	COMMON	337930101	\$ 8.00	500	SH	DEFINED	24
FIRSTENERGY CORP	COMMON	337932107	\$ 17,287.00	318,893	SH	DEFINED	1
FIRSTENERGY CORP	COMMON	337932107	\$ 336.00	6,189	SH	DEFINED	1,15
FIRSTENERGY CORP	COMMON	337932107	\$ 1,488.00	27,449	SH	DEFINED	15
FIRSTENERGY CORP	COMMON	337932107	\$ 1,667.00	30,755	SH	DEFINED	2
FIRSTENERGY CORP	COMMON	337932107	\$ 211.00	3,890	SH	DEFINED	22,2
FIRSTENERGY CORP	COMMON	337932107	\$ 139.00	2,571	SH	DEFINED	24
FIRSTENERGY CORP	COMMON	337932107	\$ 357.00	6,589	SH	DEFINED	6

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

FIRSTENERGY CORP	COMMON	337932107	\$	292.00	5,384	SH	DEFINED	8
FIRSTENERGY CORP	COMMON	337932107	\$	253.00	4,667	SH	DEFINED	9
FISHER SCIENTIFIC INTL	COMMON	338032204	\$	9,568.00	130,980	SH	DEFINED	1
FISHER SCIENTIFIC INTL	COMMON	338032204	\$	169.00	2,318	SH	DEFINED	1,15
FISHER SCIENTIFIC INTL	COMMON	338032204	\$	691.00	9,464	SH	DEFINED	15
FISHER SCIENTIFIC INTL	COMMON	338032204	\$	662.00	9,057	SH	DEFINED	2
FISHER SCIENTIFIC INTL	COMMON	338032204	\$	106.00	1,450	SH	DEFINED	20
FISHER SCIENTIFIC INTL	COMMON	338032204	\$	24.00	327	SH	DEFINED	21,2
FISHER SCIENTIFIC INTL	COMMON	338032204	\$	1,370.00	18,754	SH	DEFINED	22,2
FISHER SCIENTIFIC INTL	COMMON	338032204	\$	845.00	11,573	SH	DEFINED	6
FISHER SCIENTIFIC INTL	COMMON	338032204	\$	148.00	2,031	SH	DEFINED	8
FISHER SCI INTL (FSH) CVT 3.25	CONVERT	338032AX3	\$	16,688.00	15,000,000	SH	DEFINED	15
FIVE STAR QUALITY CARE INC	COMMON	33832D106	\$	--	17	SH	DEFINED	24
FLUOR CORP	COMMON	343412102	\$	152.00	1,634	SH	DEFINED	1,15
FLUOR CORP	COMMON	343412102	\$	622.00	6,688	SH	DEFINED	15
FLUOR CORP	COMMON	343412102	\$	6.00	69	SH	DEFINED	6
FLUOR CORP	COMMON	343412102	\$	116.00	1,245	SH	DEFINED	8
FLOW INTL CORP	COMMON	343468104	\$	53.00	3,800	SH	DEFINED	15
FLOW INTL CORP	COMMON	343468104	\$	59.00	4,200	SH	DEFINED	5,15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
FLOWERS FOODS INC	COMMON	343498101	\$ 5,707.00	199,269	SH	DEFINED	1
FLOWERS FOODS INC	COMMON	343498101	\$ 42.00	1,450	SH	DEFINED	15
FLOWERS FOODS INC	COMMON	343498101	\$ 4.00	135	SH	DEFINED	24
FLOWSERVE CORPORATION	COMMON	34354P105	\$ 296.00	5,200	SH	DEFINED	15
FLOWSERVE CORPORATION	COMMON	34354P105	\$ 16.00	288	SH	DEFINED	24
FLOWSERVE CORPORATION	COMMON	34354P105	\$ 112.00	1,975	SH	DEFINED	6
FLUSHING FINANCIAL CORP	COMMON	343873105	\$ 11.00	600	SH	DEFINED	14,15
FLUSHING FINANCIAL CORP	COMMON	343873105	\$ 480.00	26,700	SH	DEFINED	15
FLUSHING FINANCIAL CORP	COMMON	343873105	\$ 163.00	9,100	SH	DEFINED	5,15
FOMENTO ECONOMICO MEX ADR	COMMON	344419106	\$ 3,156.00	37,700	SH	DEFINED	1,12
FOMENTO ECONOMICO MEX ADR	COMMON	344419106	\$ 1,733.00	20,700	SH	DEFINED	12
FOMENTO ECONOMICO MEX ADR	COMMON	344419106	\$ 1,763.00	21,057	SH	DEFINED	12,14

Edgar Filing: AMVESCAP PLC/LONDON/ - Form 13F-HR

FOMENTO ECONOMICO MEX ADR	COMMON	344419106	\$	1,766.00	21,100	SH	DEFINED	15
FOMENTO ECONOMICO MEX ADR	COMMON	344419106	\$	5,659.00	67,600	SH	DEFINED	5,12
FOMENTO ECONOMICO MEX ADR	COMMON	344419106	\$	8,347.00	99,700	SH	DEFINED	9
FOMENTO ECONOMICO MEX ADR	COMMON	344419106	\$	477.00	5,700	SH	DEFINED	9,15
FOMENTO ECONOMICO MEX ADR	COMMON	344419106	\$	1,833.00	21,900	SH	DEFINED	9,22
FOOT LOCKER INC	COMMON	344849104	\$	12.00	500	SH	DEFINED	24
FOOT LOCKER INC	COMMON	344849104	\$	53.00	2,162	SH	DEFINED	6
FORD MOTOR COMPANY	COMMON	345370860	\$	243.00	35,041	SH	DEFINED	1,15
FORD MOTOR COMPANY	COMMON	345370860	\$	15,103.00	2,179,300	SH	DEFINED	15
FORD MOTOR COMPANY	COMMON	345370860	\$	733.00	105,800	SH	DEFINED	15,8
FORD MOTOR COMPANY	COMMON	345370860	\$	945.00	136,412	SH	DEFINED	23
FORD MOTOR COMPANY	COMMON	345370860	\$	45.00	6,498	SH	DEFINED	24
FORD MOTOR COMPANY	COMMON	345370860	\$	15.00	2,135	SH	DEFINED	6
FORD MOTOR COMPANY	COMMON	345370860	\$	626.00	90,300	SH	DEFINED	8
FORD MOTOR COMPANY	COMMON	345370860	\$	335.00	48,320	SH	DEFINED	9
FORDING INC	COMMON	345425102	\$	32.00	1,000	SH	DEFINED	24
FOREST CITY ENTERPRISES CL A	COMMON	345550107	\$	7.00	133	SH	DEFINED	15
FOREST CITY ENTERPRISES CL A	COMMON	345550107	\$	5.00	110	SH	DEFINED	6
FOREST LABORATORIES INC	COMMON	345838106	\$	231,333.00	5,979,152	SH	DEFINED	1
FOREST LABORATORIES INC	COMMON	345838106	\$	235.00	6,064	SH	DEFINED	1,15
FOREST LABORATORIES INC	COMMON	345838106	\$	1,909.00	49,330	SH	DEFINED	15
FOREST LABORATORIES INC	COMMON	345838106	\$	298.00	7,700	SH	DEFINED	15,8
FOREST LABORATORIES INC	COMMON	345838106	\$	10,272.00	265,500	SH	DEFINED	2
FOREST LABORATORIES INC	COMMON	345838106	\$	74.00	1,900	SH	DEFINED	20
FOREST LABORATORIES INC	COMMON	345838106	\$	23.00	583	SH	DEFINED	21,2
FOREST LABORATORIES INC	COMMON	345838106	\$	1,295.00	33,474	SH	DEFINED	22,2
FOREST LABORATORIES INC	COMMON	345838106	\$	258.00	6,680	SH	DEFINED	24
FOREST LABORATORIES INC	COMMON	345838106	\$	155.00	4,000	SH		