

Edgar Filing: Invesco Ltd. - Form 13F-HR

Invesco Ltd.
Form 13F-HR
August 13, 2008

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2008

Check here if Amendment []: Amendment Number: ____
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Invesco Ltd.
Address: Two Peachtree Pointe
1555 Peachtree Street NE, Suite 1800
Atlanta, GA 30309
United States

Form 13F File Number 28-11246

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Lisa Brinkley
Title: Global Compliance Director
Phone: 404-479-2926

Signature, Place, and Date of Signing:

/s/ Lisa Brinkley	Atlanta, GA	08/13/2008
-----	-----	-----
Signature]	[City, State]	[Date]

Report Type (Check only one.):

- [X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- [] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- [] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Edgar Filing: Invesco Ltd. - Form 13F-HR

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 24

Form 13F Information Table Entry Total: 15,946

Form 13F Information Table Value Total: \$110,179,874
(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	Invesco Ltd.
1	028-11484	Invesco Aim Advisors, Inc.
2	028-1983	Invesco Aim Capital Management, Inc.
3	028-6137	AIM Funds Management, Inc.
4		Invesco Aim Private Asset Management, Inc.
5		Invesco National Trust Company
6		Invesco Hong Kong Limited
7		Invesco Asset Management Deutschland GmbH
8	028-05683	Invesco Asset Management Limited
9		Invesco Asset Management, S.A.
10		Invesco Asset Management Oesterreich GmbH
11	028-05685	Invesco Global Asset Management (N.A.), Inc.
12		Invesco GT Management Company S.A.
13		Invesco Management S.A.
14	028-00255	Invesco Institutional (N.A.), Inc.
15		Invesco Maximum Income Management S.A.
16		Invesco Private Capital, Inc.
17		Invesco Senior Secured Management, Inc.
18		Invesco Taiwan Limited
19		Invesco Asset Management (Japan) Limited
20		Invesco Asset Management Ireland Limited
21		Invesco Kapitalanlagegesellschaft mbH
22	028-06467	Stein Roe Investment Counsel, Inc.
23	028-11936	Invesco PowerShares Capital Management LLC
24		Invesco PowerShares Capital Management Ireland Ltd

Market

Edgar Filing: Invesco Ltd. - Form 13F-HR

Security Description	Title of Class	Cusip	Value VALUE (in thousands)	Par Value	SH/ RN	Put/ Call	Investment Discretion	Voti Sole
AAON INC	COMMON	000360206	\$ 171	8,888	SH	DEFINED	23	
AAON INC	COMMON	000360206	\$ 217	11,250	SH	DEFINED	5	1
AAR CORP	COMMON	000361105	\$ 3,701	273,516	SH	DEFINED	1	27
AAR CORP	COMMON	000361105	\$ 2,146	158,621	SH	DEFINED	2	6
AAR CORP	COMMON	000361105	\$ 8	590	SH	DEFINED	22	
AAR CORP	COMMON	000361105	\$ 503	37,144	SH	DEFINED	23	3
AAR CORP	COMMON	000361105	\$ 14	1,000	SH	DEFINED	5	
ABB LTD-SPON ADR	COMMON	000375204	\$ 39	1,187	SH	DEFINED	22	
ABB LTD-SPON ADR	COMMON	000375204	\$ 556	17,125	SH	DEFINED	23	1
ABB LTD-SPON ADR	COMMON	000375204	\$ 1,301	40,063	SH	DEFINED	4	4
ABB LTD-SPON ADR	COMMON	000375204	\$ 210	6,470	SH	DEFINED	5	
ACCO BRANDS CORP	COMMON	00081T108	\$ 65	5,773	SH	DEFINED	22	
ACCO BRANDS CORP	COMMON	00081T108	\$ 143	12,757	SH	DEFINED	23	1
AC MOORE ARTS & CRAFTS INC	COMMON	00086T103	\$ 38	5,441	SH	DEFINED	23	
ADC TELECOMMUNICATIONS INC	COMMON	000886309	\$ 5,308	359,400	SH	DEFINED	14	21
ADC TELECOMMUNICATIONS INC	COMMON	000886309	\$ 7	457	SH	DEFINED	22	
ADC TELECOMMUNICATIONS INC	COMMON	000886309	\$ 483	32,692	SH	DEFINED	23	3
ADC TELECOMMUNICATIONS INC	COMMON	000886309	\$ 3	196	SH	DEFINED	5	
ADC TELECOMMUNICATIONS INC	COMMON	000886309	\$ 849	57,500	SH	DEFINED	5,15	5
ABM INDUSTRIES INC	COMMON	000957100	\$ 7,441	334,425	SH	DEFINED	1	33
ABM INDUSTRIES INC	COMMON	000957100	\$ 4,318	194,054	SH	DEFINED	2	7
ABM INDUSTRIES INC	COMMON	000957100	\$ 22	1,000	SH	DEFINED	22	
ABM INDUSTRIES INC	COMMON	000957100	\$ 361	16,217	SH	DEFINED	23	1
AEP INDUSTRIES INC	COMMON	001031103	\$ 35	2,031	SH	DEFINED	23	
AFC ENTERPRISES	COMMON	00104Q107	\$ 1,187	148,600	SH	DEFINED	14	9
AFC ENTERPRISES	COMMON	00104Q107	\$ 134	16,800	SH	DEFINED	23	1
AFC ENTERPRISES	COMMON	00104Q107	\$ 174	21,800	SH	DEFINED	5,15	2
AFLAC INC	COMMON	001055102	\$ 5,137	81,800	SH	DEFINED	1	8
AFLAC INC	COMMON	001055102	\$ 4,402	70,100	SH	DEFINED	1,15	7
AFLAC INC	COMMON	001055102	\$ 131	2,083	SH	DEFINED	11	
AFLAC INC	COMMON	001055102	\$ 6	100	SH	DEFINED	13	
AFLAC INC	COMMON	001055102	\$ 7,842	124,880	SH	DEFINED	14	9
AFLAC INC	COMMON	001055102	\$ 138	2,200	SH	DEFINED	14,13	
AFLAC INC	COMMON	001055102	\$ 1,061	16,900	SH	DEFINED	14,7	
AFLAC INC	COMMON	001055102	\$ 6	100	SH	DEFINED	20,14	
AFLAC INC	COMMON	001055102	\$16,295	259,467	SH	DEFINED	22	1
AFLAC INC	COMMON	001055102	\$18,528	295,035	SH	DEFINED	23	29
AFLAC INC	COMMON	001055102	\$ 906	14,428	SH	DEFINED	24	1
AFLAC INC	COMMON	001055102	\$ 1,449	23,075	SH	DEFINED	5	
AFLAC INC	COMMON	001055102	\$ 333	5,300	SH	DEFINED	5,15	
AFLAC INC	COMMON	001055102	\$ 924	14,713	SH	DEFINED	7	1
AFLAC INC	COMMON	001055102	\$ 75	1,200	SH	DEFINED	9,14	
AGCO CORP	COMMON	001084102	\$ 2,731	52,100	SH	DEFINED	1,15	5
AGCO CORP	COMMON	001084102	\$38,160	728,113	SH	DEFINED	14	41
AGCO CORP	COMMON	001084102	\$ 1,813	34,600	SH	DEFINED	14,7	
AGCO CORP	COMMON	001084102	\$ 3,469	66,189	SH	DEFINED	23	6

Edgar Filing: Invesco Ltd. - Form 13F-HR

AGCO CORP	COMMON	001084102	\$ 4	84	SH	DEFINED	24
AGCO CORP	COMMON	001084102	\$ 1,297	24,749	SH	DEFINED	5
AGCO CORP	COMMON	001084102	\$ 232	4,424	SH	DEFINED	7
AGL RESOURCES INC	COMMON	001204106	\$12,034	348,000	SH	DEFINED	1 34
AGL RESOURCES INC	COMMON	001204106	\$ 52	1,500	SH	DEFINED	22
AGL RESOURCES INC	COMMON	001204106	\$ 306	8,841	SH	DEFINED	23
AGL RESOURCES INC	COMMON	001204106	\$ 5	147	SH	DEFINED	24
AGL RESOURCES INC	COMMON	001204106	\$ 170	4,920	SH	DEFINED	5
AH BELO CORP-A	COMMON	001282102	\$ 21	3,769	SH	DEFINED	22
AES CORPORATION	COMMON	00130H105	\$ 35	1,800	SH	DEFINED	14
AES CORPORATION	COMMON	00130H105	\$ 70	3,650	SH	DEFINED	22
AES CORPORATION	COMMON	00130H105	\$ 1,505	78,325	SH	DEFINED	23 7
AES CORPORATION	COMMON	00130H105	\$ 28	1,434	SH	DEFINED	24
AES CORPORATION	COMMON	00130H105	\$ 75	3,930	SH	DEFINED	5
AES CORPORATION	COMMON	00130H105	\$ 175	9,131	SH	DEFINED	7
AK STEEL HOLDING CORP	COMMON	001547108	\$ 5,430	78,700	SH	DEFINED	1 7
AK STEEL HOLDING CORP	COMMON	001547108	\$ 6,410	92,900	SH	DEFINED	1,15 9
AK STEEL HOLDING CORP	COMMON	001547108	\$ 967	14,013	SH	DEFINED	1,9 1
AK STEEL HOLDING CORP	COMMON	001547108	\$ 94	1,367	SH	DEFINED	10,7
AK STEEL HOLDING CORP	COMMON	001547108	\$ 432	6,262	SH	DEFINED	11
AK STEEL HOLDING CORP	COMMON	001547108	\$ 297	4,309	SH	DEFINED	13
AK STEEL HOLDING CORP	COMMON	001547108	\$ 43,696	633,272	SH	DEFINED	14 39
AK STEEL HOLDING CORP	COMMON	001547108	\$ 2,174	31,500	SH	DEFINED	14,7
AK STEEL HOLDING CORP	COMMON	001547108	\$ 363	5,265	SH	DEFINED	19
AK STEEL HOLDING CORP	COMMON	001547108	\$ 28	400	SH	DEFINED	20,14
AK STEEL HOLDING CORP	COMMON	001547108	\$ 152	2,209	SH	DEFINED	21
AK STEEL HOLDING CORP	COMMON	001547108	\$ 26,872	389,456	SH	DEFINED	23
AK STEEL HOLDING CORP	COMMON	001547108	\$ 1,510	21,877	SH	DEFINED	24
AK STEEL HOLDING CORP	COMMON	001547108	\$ 1,015	14,708	SH	DEFINED	7
AK STEEL HOLDING CORP	COMMON	001547108	\$ 4,402	63,791	SH	DEFINED	8
AK STEEL HOLDING CORP	COMMON	001547108	\$ 179	2,600	SH	DEFINED	8,20
AK STEEL HOLDING CORP	COMMON	001547108	\$ 454	6,580	SH	DEFINED	9
AMB PROPERTY CORP	COMMON	00163T109	\$ 24,570	487,700	SH	DEFINED	1,15
AMB PROPERTY CORP	COMMON	00163T109	\$ 554	11,000	SH	DEFINED	10,14
AMB PROPERTY CORP	COMMON	00163T109	\$ 101,916	2,022,951	SH	DEFINED	14 1,
AMB PROPERTY CORP	COMMON	00163T109	\$ 297	5,900	SH	DEFINED	14,13
AMB PROPERTY CORP	COMMON	00163T109	\$ 423	8,400	SH	DEFINED	14,7
AMB PROPERTY CORP	COMMON	00163T109	\$ 1,300	25,800	SH	DEFINED	18,14
AMB PROPERTY CORP	COMMON	00163T109	\$ 398	7,900	SH	DEFINED	19,14
AMB PROPERTY CORP	COMMON	00163T109	\$ 3,275	65,000	SH	DEFINED	2,15
AMB PROPERTY CORP	COMMON	00163T109	\$ 300	5,949	SH	DEFINED	23
AMB PROPERTY CORP	COMMON	00163T109	\$ 5	109	SH	DEFINED	24
AMB PROPERTY CORP	COMMON	00163T109	\$ 438	8,700	SH	DEFINED	3,15
AMB PROPERTY CORP	COMMON	00163T109	\$ 6,620	131,400	SH	DEFINED	5,15
AMB PROPERTY CORP	COMMON	00163T109	\$ 65	1,300	SH	DEFINED	6,14
AMB PROPERTY CORP	COMMON	00163T109	\$ 148	2,934	SH	DEFINED	7
AMB PROPERTY CORP	COMMON	00163T109	\$ 3,527	70,000	SH	DEFINED	8,14
AMB PROPERTY CORP	COMMON	00163T109	\$ 161	3,200	SH	DEFINED	9,14
AMAG PHARMACEUTICALS INC	COMMON	00163U106	\$ 19,459	570,646	SH	DEFINED	1
AMAG PHARMACEUTICALS INC	COMMON	00163U106	\$ 84	2,470	SH	DEFINED	14

Edgar Filing: Invesco Ltd. - Form 13F-HR

INC	COMMON	00163U106	\$	51	1,500	SH	DEFINED	17
AMAG PHARMACEUTICALS								
INC	COMMON	00163U106	\$	5,877	172,352	SH	DEFINED	2
AMAG PHARMACEUTICALS								
INC	COMMON	00163U106	\$	916	26,857	SH	DEFINED	20,2
AMAG PHARMACEUTICALS								
INC	COMMON	00163U106	\$	5	147	SH	DEFINED	23
AMICAS INC	COMMON	001712108	\$	1	392	SH	DEFINED	23
AMN HEALTHCARE SERVICE	COMMON	001744101	\$	6,105	360,800	SH	DEFINED	1,3
AMN HEALTHCARE SERVICE	COMMON	001744101	\$	1,186	70,100	SH	DEFINED	14
AMN HEALTHCARE SERVICE	COMMON	001744101	\$	2,329	137,629	SH	DEFINED	23
AMN HEALTHCARE SERVICE	COMMON	001744101	\$	29,649	1,752,300	SH	DEFINED	3
AMN HEALTHCARE SERVICE	COMMON	001744101	\$	205	12,100	SH	DEFINED	5,15
AMR CORP/DEL	COMMON	001765106	\$	17	3,400	SH	DEFINED	13
AMR CORP/DEL	COMMON	001765106	\$	8,941	1,746,200	SH	DEFINED	14
AMR CORP/DEL	COMMON	001765106	\$	79	15,400	SH	DEFINED	14,7
AMR CORP/DEL	COMMON	001765106	\$	17	3,400	SH	DEFINED	20,14
AMR CORP/DEL	COMMON	001765106	\$	297	58,052	SH	DEFINED	23
AMR CORP/DEL	COMMON	001765106	\$	6	1,255	SH	DEFINED	24
AMR CORP/DEL	COMMON	001765106	\$	1	204	SH	DEFINED	5
APP PHARMACEUTICALS INC	COMMON	00202H108	\$	50	2,977	SH	DEFINED	23
AT&T INC	COMMON	00206R102	\$	43,382	1,287,688	SH	DEFINED	1
AT&T INC	COMMON	00206R102	\$	11,306	335,600	SH	DEFINED	1,15
AT&T INC	COMMON	00206R102	\$	1,492	44,300	SH	DEFINED	10,14
AT&T INC	COMMON	00206R102	\$	588	17,444	SH	DEFINED	11
AT&T INC	COMMON	00206R102	\$	54,321	1,612,367	SH	DEFINED	14
AT&T INC	COMMON	00206R102	\$	707	21,000	SH	DEFINED	14,13
AT&T INC	COMMON	00206R102	\$	7,988	237,100	SH	DEFINED	14,7
AT&T INC	COMMON	00206R102	\$	1,021	30,300	SH	DEFINED	20,14
AT&T INC	COMMON	00206R102	\$	5,753	170,758	SH	DEFINED	20,2
AT&T INC	COMMON	00206R102	\$	22,261	660,766	SH	DEFINED	22
AT&T INC	COMMON	00206R102	\$	23,711	703,805	SH	DEFINED	23
AT&T INC	COMMON	00206R102	\$	265	7,862	SH	DEFINED	24
AT&T INC	COMMON	00206R102	\$	4,861	144,300	SH	DEFINED	3
AT&T INC	COMMON	00206R102	\$	5	134	SH	DEFINED	4
AT&T INC	COMMON	00206R102	\$	13,206	391,985	SH	DEFINED	5
AT&T INC	COMMON	00206R102	\$	1,587	47,100	SH	DEFINED	5,15
AT&T INC	COMMON	00206R102	\$	1,230	36,502	SH	DEFINED	6
AT&T INC	COMMON	00206R102	\$	4,812	142,840	SH	DEFINED	7
AT&T INC	COMMON	00206R102	\$	32,667	969,628	SH	DEFINED	8
AT&T INC	COMMON	00206R102	\$	5,030	149,300	SH	DEFINED	8,14
AT&T INC	COMMON	00206R102	\$	381	11,300	SH	DEFINED	9,14
ATMI INC	COMMON	00207R101	\$	7,409	265,359	SH	DEFINED	1
ATMI INC	COMMON	00207R101	\$	4,256	152,433	SH	DEFINED	2
ATMI INC	COMMON	00207R101	\$	2,337	83,721	SH	DEFINED	23
ATP OIL & GAS								
CORPORATION	COMMON	00208J108	\$	47	1,188	SH	DEFINED	23
DAMPSKIBSSELSKABET								
TORM-ADR	COMMON	00208W109	\$	2	63	SH	DEFINED	23
DAMPSKIBSSELSKABET								
TORM-ADR	COMMON	00208W109	\$	23	700	SH	DEFINED	5
ATC TECHNOLOGY CORP	COMMON	00211W104	\$	6,588	283,000	SH	DEFINED	14
ATC TECHNOLOGY CORP	COMMON	00211W104	\$	1,064	45,684	SH	DEFINED	23
ATC TECHNOLOGY CORP	COMMON	00211W104	\$	931	40,000	SH	DEFINED	5,15
ATC TECHNOLOGY CORP	COMMON	00211W104	\$	615	26,400	SH	DEFINED	8
ATC TECHNOLOGY CORP	COMMON	00211W104	\$	170	7,300	SH	DEFINED	8,20
AU OPTRONICS CORP ADR	COMMON	002255107	\$	811	51,185	SH	DEFINED	1,12
AU OPTRONICS CORP ADR	COMMON	002255107	\$	18,279	1,153,950	SH	DEFINED	11
AU OPTRONICS CORP ADR	COMMON	002255107	\$	2,480	156,553	SH	DEFINED	14
AU OPTRONICS CORP ADR	COMMON	002255107	\$	3,100	195,690	SH	DEFINED	23
AU OPTRONICS CORP ADR	COMMON	002255107	\$	6,162	389,000	SH	DEFINED	5,12

Edgar Filing: Invesco Ltd. - Form 13F-HR

AVI BIOPHARMA INC	COMMON	002346104	\$ 1	564	SH	DEFINED	23
AVX CORP	COMMON	002444107	\$ 6	500	SH	DEFINED	14
AVX CORP	COMMON	002444107	\$ 54	4,792	SH	DEFINED	23
AVX CORP	COMMON	002444107	\$ 1	88	SH	DEFINED	24
AVX CORP	COMMON	002444107	\$ 4	366	SH	DEFINED	5
AZZ INC	COMMON	002474104	\$ 251	6,294	SH	DEFINED	23
AARON RENTS INC	COMMON	002535201	\$ 1,226	54,909	SH	DEFINED	23
AARON RENTS INC	COMMON	002535201	\$ 201	9,022	SH	DEFINED	5
AARON RENTS INC-CL A	COMMON	002535300	\$ 100	5,230	SH	DEFINED	5
AASTROM BIOSCIENCES INC	COMMON	00253U107	\$ -	1,162	SH	DEFINED	23
ABAXIS INC	COMMON	002567105	\$ 5	190	SH	DEFINED	23
ABBOTT LABORATORIES	COMMON	002824100	\$ 7,724	145,817	SH	DEFINED	1
ABBOTT LABORATORIES	COMMON	002824100	\$ 174	3,290	SH	DEFINED	14
ABBOTT LABORATORIES	COMMON	002824100	\$ 101	1,900	SH	DEFINED	14,7
ABBOTT LABORATORIES	COMMON	002824100	\$ 68,667	1,296,335	SH	DEFINED	22
ABBOTT LABORATORIES	COMMON	002824100	\$ 13,343	251,895	SH	DEFINED	23
ABBOTT LABORATORIES	COMMON	002824100	\$ 77	1,462	SH	DEFINED	24
ABBOTT LABORATORIES	COMMON	002824100	\$ 25,945	489,807	SH	DEFINED	5
ABBOTT LABORATORIES	COMMON	002824100	\$ 1,580	29,820	SH	DEFINED	7
ABBOTT LABORATORIES	COMMON	002824100	\$ 3,311	62,510	SH	DEFINED	8
HARRY WINSTON DIAMOND CORP	COMMON	002893105	\$ 8,626	300,000	SH	DEFINED	1
HARRY WINSTON DIAMOND CORP	COMMON	002893105	\$ 17	587	SH	DEFINED	23
HARRY WINSTON DIAMOND CORP	COMMON	002893105	\$ 163,326	5,680,000	SH	DEFINED	3 5,
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$ 31,999	510,515	SH	DEFINED	1
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$ 1,841	29,366	SH	DEFINED	13,2
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$ 2,039	32,536	SH	DEFINED	22
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$ 188	2,995	SH	DEFINED	23
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$ 4	56	SH	DEFINED	24
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$ 1,191	19,006	SH	DEFINED	5
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$ 99	1,577	SH	DEFINED	7
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$ 487	7,774	SH	DEFINED	8
ABERDEEN ASIA-PAC INCOME FD CE	COMMON	003009107	\$ 26	4,043	SH	DEFINED	22
ABERDEEN ASIA-PAC INCOME FD CE	COMMON	003009107	\$ 610	96,190	SH	DEFINED	23
ABINGTON BANCORP INC	COMMON	00350L109	\$ 2	214	SH	DEFINED	23
ABIOMED INC	COMMON	003654100	\$ 5	286	SH	DEFINED	23
ABIOMED INC	COMMON	003654100	\$ 2	130	SH	DEFINED	5
ABITIBIBOWATER INC	COMMON	003687100	\$ 297	31,886	SH	DEFINED	23
ABITIBIBOWATER INC	COMMON	003687100	\$ 4	377	SH	DEFINED	24
ABITIBIBOWATER INC	COMMON	003687100	\$ -	21	SH	DEFINED	5
ABRAXAS PETROLEUM CORP (NEV)	COMMON	003830106	\$ 329	60,900	SH	DEFINED	14
ABRAXAS PETROLEUM CORP (NEV)	COMMON	003830106	\$ 49	9,000	SH	DEFINED	5,15
ACACIA RESEARCH - ACACIA TEC	COMMON	003881307	\$ 1	262	SH	DEFINED	23
ACADIA PHARMACEUTICALS INC	COMMON	004225108	\$ 1,658	449,409	SH	DEFINED	1
ACADIA PHARMACEUTICALS INC	COMMON	004225108	\$ 158	42,883	SH	DEFINED	2

Edgar Filing: Invesco Ltd. - Form 13F-HR

ACADIA PHARMACEUTICALS INC	COMMON	004225108	\$ 221	60,023	SH	DEFINED	20,2
ACADIA PHARMACEUTICALS INC	COMMON	004225108	\$ 92	25,029	SH	DEFINED	23
ACADIA REALTY TRUST	COMMON	004239109	\$ 539	23,300	SH	DEFINED	14
ACADIA REALTY TRUST	COMMON	004239109	\$ 69	2,988	SH	DEFINED	23
ACCELRY'S INC	COMMON	00430U103	\$ 3,503	725,231	SH	DEFINED	23
ACCESS INTEGRATED TECHNOLO-A	COMMON	004329108	\$ -	168	SH	DEFINED	23
ACCURIDE CORP	COMMON	004398103	\$ 43	10,000	SH	DEFINED	22
ACCURIDE CORP	COMMON	004398103	\$ 55	12,859	SH	DEFINED	23
ACCURIDE CORP	COMMON	004398103	\$ 43	10,000	SH	DEFINED	5
ACERGY SA-SPON ADR	COMMON	00443E104	\$ 85	3,286	SH	DEFINED	23
ACERGY SA-SPON ADR	COMMON	00443E104	\$ 26	1,000	SH	DEFINED	5
ACETO CORP	COMMON	004446100	\$ 285	37,327	SH	DEFINED	23
ACI WORLDWIDE INC	COMMON	004498101	\$ 2,333	132,643	SH	DEFINED	14
ACI WORLDWIDE INC	COMMON	004498101	\$ 68	3,875	SH	DEFINED	23
ACME PACKET INC	COMMON	004764106	\$ 283	36,445	SH	DEFINED	23
ACORDA THERAPEUTICS INC	COMMON	00484M106	\$ 45	1,380	SH	DEFINED	22
ACORDA THERAPEUTICS INC	COMMON	00484M106	\$ 9	279	SH	DEFINED	23
ACORN INTERNATIONAL INC-ADR	COMMON	004854105	\$ 496	71,219	SH	DEFINED	23
ACTIVISION INC	COMMON	004930202	\$ 37,476	1,099,961	SH	DEFINED	1
ACTIVISION INC	COMMON	004930202	\$ 1,540	45,200	SH	DEFINED	17
ACTIVISION INC	COMMON	004930202	\$ 3,520	103,320	SH	DEFINED	20,2
ACTIVISION INC	COMMON	004930202	\$ 27	784	SH	DEFINED	22
ACTIVISION INC	COMMON	004930202	\$ 20,834	611,499	SH	DEFINED	23
ACTIVISION INC	COMMON	004930202	\$ 2,488	73,028	SH	DEFINED	24
ACTIVISION INC	COMMON	004930202	\$ 1,878	55,127	SH	DEFINED	5
ACTIVISION INC	COMMON	004930202	\$ 108	3,161	SH	DEFINED	7
ACTEL CORP	COMMON	004934105	\$ 5	272	SH	DEFINED	22
ACTEL CORP	COMMON	004934105	\$ 3,899	231,404	SH	DEFINED	23
ACTIVE POWER INC	COMMON	00504W100	\$ 1	528	SH	DEFINED	23
ACTIVIDENTITY CORP	COMMON	00506P103	\$ 1	399	SH	DEFINED	23
ACTIONS SEMICONDUCTOR CO-ADR	COMMON	00507E107	\$ 688	199,483	SH	DEFINED	23
ACTUATE CORPORATION	COMMON	00508B102	\$ 706	180,500	SH	DEFINED	14
ACTUATE CORPORATION	COMMON	00508B102	\$ 2	533	SH	DEFINED	23
ACTUATE CORPORATION	COMMON	00508B102	\$ 113	28,800	SH	DEFINED	5,15
ACTUANT CORP CL A	COMMON	00508X203	\$ 2,461	78,500	SH	DEFINED	14
ACTUANT CORP CL A	COMMON	00508X203	\$ 153	4,880	SH	DEFINED	23
ACTUANT CORP CL A	COMMON	00508X203	\$ 326	10,400	SH	DEFINED	5,15
ACTUANT CORP CL A	COMMON	00508X203	\$ 245	7,800	SH	DEFINED	8
ACTUANT CORP CL A	COMMON	00508X203	\$ 66	2,100	SH	DEFINED	8,20
ACUITY BRANDS INC	COMMON	00508Y102	\$ 18,566	386,150	SH	DEFINED	14
ACUITY BRANDS INC	COMMON	00508Y102	\$ 838	17,433	SH	DEFINED	23
ACUITY BRANDS INC	COMMON	00508Y102	\$ 3	58	SH	DEFINED	24
ACUITY BRANDS INC	COMMON	00508Y102	\$ 581	12,082	SH	DEFINED	5
ACUITY BRANDS INC	COMMON	00508Y102	\$ 1,188	24,700	SH	DEFINED	5,15
ACUITY BRANDS INC	COMMON	00508Y102	\$ 702	14,600	SH	DEFINED	8
ACUITY BRANDS INC	COMMON	00508Y102	\$ 192	4,000	SH	DEFINED	8,20
ACXIOM CORP	COMMON	005125109	\$ 31	2,700	SH	DEFINED	14
ACXIOM CORP	COMMON	005125109	\$ 176	15,334	SH	DEFINED	23
ADAMS EXPRESS COMPANY CF	COMMON	006212104	\$ 1	64	SH	DEFINED	22
ADAMS RESOURCES & ENERGY INC	COMMON	006351308	\$ 75	2,202	SH	DEFINED	23
ADAPTEC INC	COMMON	00651F108	\$ 302	94,400	SH	DEFINED	14
ADAPTEC INC	COMMON	00651F108	\$ 330	102,983	SH	DEFINED	23
ADAPTEC INC	COMMON	00651F108	\$ 50	15,500	SH	DEFINED	5,15
ADAPTEC INC	COMMON	00651F108	\$ 55	17,300	SH	DEFINED	8
ADAPTEC INC	COMMON	00651F108	\$ 16	5,000	SH	DEFINED	8,20

Edgar Filing: Invesco Ltd. - Form 13F-HR

ADMINISTAFF INC	COMMON	007094105	\$ 35,300	1,265,698	SH	DEFINED	1
ADMINISTAFF INC	COMMON	007094105	\$ 1	40	SH	DEFINED	22
ADMINISTAFF INC	COMMON	007094105	\$ 1,157	41,479	SH	DEFINED	23
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 162,503	4,125,498	SH	DEFINED	1
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 3,195	81,100	SH	DEFINED	14
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 804	20,400	SH	DEFINED	14,7
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 1,773	45,000	SH	DEFINED	17
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 13,905	353,021	SH	DEFINED	2
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 3,556	90,284	SH	DEFINED	20,2
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 2,191	55,634	SH	DEFINED	22
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 11,176	283,733	SH	DEFINED	23
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 5,652	143,485	SH	DEFINED	24
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 9,095	230,893	SH	DEFINED	3
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 2,518	63,928	SH	DEFINED	5
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 371	9,426	SH	DEFINED	7
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 620	15,737	SH	DEFINED	8
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 337	8,565	SH	DEFINED	8,2
ADOLOR CORPORATION	COMMON	00724X102	\$ 2	402	SH	DEFINED	23
ADTRAN INC	COMMON	00738A106	\$ 19,290	809,150	SH	DEFINED	14
ADTRAN INC	COMMON	00738A106	\$ 217	9,100	SH	DEFINED	14,7
ADTRAN INC	COMMON	00738A106	\$ 1,778	74,580	SH	DEFINED	23
ADTRAN INC	COMMON	00738A106	\$ 653	27,400	SH	DEFINED	5,15
ADTRAN INC	COMMON	00738A106	\$ 1,442	60,497	SH	DEFINED	8
ADTRAN INC	COMMON	00738A106	\$ 181	7,600	SH	DEFINED	8,20
ADVANCE AMERICA CASH							
ADVANCE	COMMON	00739W107	\$ 259	50,900	SH	DEFINED	14
ADVANCE AMERICA CASH							
ADVANCE	COMMON	00739W107	\$ 67	13,140	SH	DEFINED	23
ADVANCE AMERICA CASH							
ADVANCE	COMMON	00739W107	\$ 56	11,000	SH	DEFINED	5,15
ADVANCE AUTO PARTS	COMMON	00751Y106	\$ 10,558	271,908	SH	DEFINED	22
ADVANCE AUTO PARTS	COMMON	00751Y106	\$ 3,479	89,602	SH	DEFINED	23
ADVANCE AUTO PARTS	COMMON	00751Y106	\$ 142	3,663	SH	DEFINED	24
ADVANCE AUTO PARTS	COMMON	00751Y106	\$ 7,333	188,860	SH	DEFINED	5
ADVANCED ANALOGIC							
TECHNOLOGI	COMMON	00752J108	\$ 166	40,213	SH	DEFINED	23
ADVANCED SEMICONDUCTOR							
ADR	COMMON	00756M404	\$ 520	116,837	SH	DEFINED	23
ADVISORY BOARD CO/ THE	COMMON	00762W107	\$ 6,475	164,630	SH	DEFINED	1
ADVISORY BOARD CO/ THE	COMMON	00762W107	\$ 5,005	127,250	SH	DEFINED	2
ADVISORY BOARD CO/ THE	COMMON	00762W107	\$ 1,416	36,006	SH	DEFINED	23
ADVANCED MEDICAL OPTICS	COMMON	00763M108	\$ 2,285	121,945	SH	DEFINED	1
ADVANCED MEDICAL OPTICS	COMMON	00763M108	\$ 15	800	SH	DEFINED	14
ADVANCED MEDICAL OPTICS	COMMON	00763M108	\$ 37	2,000	SH	DEFINED	22
ADVANCED MEDICAL OPTICS	COMMON	00763M108	\$ 141	7,543	SH	DEFINED	23
ADVANCED MEDICAL OPTICS	COMMON	00763M108	\$ 1	66	SH	DEFINED	5
ADVENT CLAYMORE CVT SEC&							
INC C	COMMON	00764C109	\$ 36	1,500	SH	DEFINED	22
AECOM TECHNOLOGY CORP	COMMON	00766T100	\$ 106,658	3,278,746	SH	DEFINED	23
AECOM TECHNOLOGY CORP	COMMON	00766T100	\$ 5	156	SH	DEFINED	24
AEROPOSTALE INC	COMMON	007865108	\$ 59,544	1,900,532	SH	DEFINED	1
AEROPOSTALE INC	COMMON	007865108	\$ 1,548	49,400	SH	DEFINED	1,15
AEROPOSTALE INC	COMMON	007865108	\$ 3,073	98,081	SH	DEFINED	1,9
AEROPOSTALE INC	COMMON	007865108	\$ 138	4,401	SH	DEFINED	10,7
AEROPOSTALE INC	COMMON	007865108	\$ 191	6,082	SH	DEFINED	11
AEROPOSTALE INC	COMMON	007865108	\$ 46	1,453	SH	DEFINED	13
AEROPOSTALE INC	COMMON	007865108	\$ 51,741	1,651,497	SH	DEFINED	14
AEROPOSTALE INC	COMMON	007865108	\$ 1,209	38,600	SH	DEFINED	14,7
AEROPOSTALE INC	COMMON	007865108	\$ 281	8,962	SH	DEFINED	19
AEROPOSTALE INC	COMMON	007865108	\$ 4,360	139,174	SH	DEFINED	2
AEROPOSTALE INC	COMMON	007865108	\$ 1,083	34,557	SH	DEFINED	21
AEROPOSTALE INC	COMMON	007865108	\$ 6,755	215,604	SH	DEFINED	23

Edgar Filing: Invesco Ltd. - Form 13F-HR

AEROPOSTALE INC	COMMON	007865108	\$ 1,444	46,100	SH	DEFINED	5,15
AEROPOSTALE INC	COMMON	007865108	\$ 1,309	41,782	SH	DEFINED	7
AEROPOSTALE INC	COMMON	007865108	\$ 18,289	583,759	SH	DEFINED	8
AEROPOSTALE INC	COMMON	007865108	\$ 1,347	43,001	SH	DEFINED	9
ADVANCED MICRO DEVICES	COMMON	007903107	\$ 545	93,525	SH	DEFINED	23
ADVANCED MICRO DEVICES	COMMON	007903107	\$ 11	1,932	SH	DEFINED	24
ADVANCED MICRO DEVICES	COMMON	007903107	\$ 2	384	SH	DEFINED	5
AEGON NV AMER REG SHR	COMMON	007924103	\$ 76,113	5,805,732	SH	DEFINED	11
AEGON NV AMER REG SHR	COMMON	007924103	\$ 2,200	167,831	SH	DEFINED	14
AEGON NV AMER REG SHR	COMMON	007924103	\$ 347	26,490	SH	DEFINED	19,14
AEGON NV AMER REG SHR	COMMON	007924103	\$ 267	20,344	SH	DEFINED	22
AEGON NV AMER REG SHR	COMMON	007924103	\$ 5	395	SH	DEFINED	4
AEGON NV AMER REG SHR	COMMON	007924103	\$ 1,103	84,140	SH	DEFINED	5
ADVANTA CORP CL A	COMMON	007942105	\$ 14	2,550	SH	DEFINED	23
ADVANTA CORP CL B	COMMON	007942204	\$ 56	8,883	SH	DEFINED	23
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	\$ 64	4,700	SH	DEFINED	14
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	\$ 59	4,342	SH	DEFINED	23
ADVENT SOFTWARE INC	COMMON	007974108	\$ 4,463	123,700	SH	DEFINED	14
ADVENT SOFTWARE INC	COMMON	007974108	\$ 338	9,358	SH	DEFINED	23
ADVENT SOFTWARE INC	COMMON	007974108	\$ 584	16,200	SH	DEFINED	5,15
ADVENT SOFTWARE INC	COMMON	007974108	\$ 483	13,400	SH	DEFINED	8
ADVENT SOFTWARE INC	COMMON	007974108	\$ 133	3,700	SH	DEFINED	8,20
AEROVIRONMENT INC	COMMON	008073108	\$ 3,474	127,825	SH	DEFINED	1
AEROVIRONMENT INC	COMMON	008073108	\$ 2,096	77,103	SH	DEFINED	2
AEROVIRONMENT INC	COMMON	008073108	\$ 477	17,557	SH	DEFINED	23
AES TRUST III CVT PFD 6.75	CONVERT	00808N202	\$ 74	1,500	SH	DEFINED	22
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$ 16,705	412,153	SH	DEFINED	1
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$ 2,037	50,271	SH	DEFINED	1,9
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$ 312	7,690	SH	DEFINED	14
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$ 150	3,700	SH	DEFINED	14,7
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$ 154	3,800	SH	DEFINED	17
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$ 1,048	25,862	SH	DEFINED	2
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$ 1,467	36,200	SH	DEFINED	20,2
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$ 9,876	243,672	SH	DEFINED	22
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$ 8,354	206,123	SH	DEFINED	23
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$ 18	433	SH	DEFINED	24
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$ 7,680	189,490	SH	DEFINED	5
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$ 477	11,774	SH	DEFINED	7
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$ 1,051	25,930	SH	DEFINED	8
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$ 21	400	SH	DEFINED	13
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$ 1,044	19,520	SH	DEFINED	14
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$ 150	2,800	SH	DEFINED	14,7

Edgar Filing: Invesco Ltd. - Form 13F-HR

CL A	COMMON	008190100	\$	21	400	SH	DEFINED	20,14
AFFILIATED COMPUTER SVCS								
CL A	COMMON	008190100	\$	279	5,225	SH	DEFINED	22
AFFILIATED COMPUTER SVCS								
CL A	COMMON	008190100	\$	1,969	36,810	SH	DEFINED	23
AFFILIATED COMPUTER SVCS								
CL A	COMMON	008190100	\$	8	157	SH	DEFINED	24
AFFILIATED COMPUTER SVCS								
CL A	COMMON	008190100	\$	92	1,712	SH	DEFINED	5
AFFILIATED MANAGERS								
GROUP	COMMON	008252108	\$	71,244	791,068	SH	DEFINED	1
AFFILIATED MANAGERS								
GROUP	COMMON	008252108	\$	23	250	SH	DEFINED	14
AFFILIATED MANAGERS								
GROUP	COMMON	008252108	\$	17,278	191,848	SH	DEFINED	2
AFFILIATED MANAGERS								
GROUP	COMMON	008252108	\$	3,606	40,037	SH	DEFINED	23
AFFILIATED MANAGERS								
GROUP	COMMON	008252108	\$	3,999	44,400	SH	DEFINED	3
AFFYMAX INC	COMMON	00826A109	\$	1	40	SH	DEFINED	23
AFFYMETRIX INC	COMMON	00826T108	\$	9,787	951,092	SH	DEFINED	1
AFFYMETRIX INC	COMMON	00826T108	\$	4,445	432,010	SH	DEFINED	14
AFFYMETRIX INC	COMMON	00826T108	\$	4,677	454,487	SH	DEFINED	2
AFFYMETRIX INC	COMMON	00826T108	\$	626	60,836	SH	DEFINED	20,2
AFFYMETRIX INC	COMMON	00826T108	\$	4,802	466,709	SH	DEFINED	23
AFFIRMATIVE INSURANCE								
HOLDINGS	COMMON	008272106	\$	29	4,338	SH	DEFINED	23
AGFEED INDUSTRIES								
INC	COMMON	00846L101	\$	1	95	SH	DEFINED	23
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	179,674	5,055,547	SH	DEFINED	1 5
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	71	2,000	SH	DEFINED	10,14
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	36	1,000	SH	DEFINED	13
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	15,522	436,759	SH	DEFINED	14
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	2,360	66,400	SH	DEFINED	14,7
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	114	3,202	SH	DEFINED	19
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	1,334	37,542	SH	DEFINED	2
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	36	1,000	SH	DEFINED	20,14
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	1,883	52,980	SH	DEFINED	20,2
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	149	4,198	SH	DEFINED	21
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	711	19,994	SH	DEFINED	22
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	107,811	3,033,511	SH	DEFINED	23 3
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	155	4,361	SH	DEFINED	24
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	13,201	371,435	SH	DEFINED	4
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	621	17,470	SH	DEFINED	5
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	537	15,096	SH	DEFINED	7
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	952	26,786	SH	DEFINED	8
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	839	23,600	SH	DEFINED	8,14
AGNICO-EAGLE MINES	COMMON	008474108	\$	29,237	392,400	SH	DEFINED	1
AGNICO-EAGLE MINES	COMMON	008474108	\$	287	3,800	SH	DEFINED	2
AGNICO-EAGLE MINES	COMMON	008474108	\$	17	232	SH	DEFINED	23
AGNICO-EAGLE MINES	COMMON	008474108	\$	11,687	155,000	SH	DEFINED	3
AGNICO-EAGLE MINES	COMMON	008474108	\$	20,388	270,400	SH	DEFINED	3,1
AGNICO-EAGLE MINES LTD	COMMON	008474108	\$	52	700	SH	DEFINED	5
AGNICO-EAGLE MINES	COMMON	008474108	\$	244	3,232	SH	DEFINED	7
AGILYSYS INC	COMMON	00847J105	\$	4,006	353,276	SH	DEFINED	1
AGILYSYS INC	COMMON	00847J105	\$	701	61,800	SH	DEFINED	14
AGILYSYS INC	COMMON	00847J105	\$	2,399	211,529	SH	DEFINED	2
AGILYSYS INC	COMMON	00847J105	\$	53	4,700	SH	DEFINED	22
AGILYSYS INC	COMMON	00847J105	\$	325	28,658	SH	DEFINED	23 28
AGILYSYS INC	COMMON	00847J105	\$	25	2,200	SH	DEFINED	5,15 2
AGILYSYS INC	COMMON	00847J105	\$	416	36,700	SH	DEFINED	8 36
AGILYSYS INC	COMMON	00847J105	\$	115	10,100	SH	DEFINED	8,20 10

Edgar Filing: Invesco Ltd. - Form 13F-HR

AGREE REALTY CORP	COMMON	008492100	\$ 1,288	58,400	SH	DEFINED	14	45
AGREE REALTY CORP	COMMON	008492100	\$ 33	1,494	SH	DEFINED	23	1
AGREE REALTY CORP	COMMON	008492100	\$ 227	10,300	SH	DEFINED	5,15	10
AGRIA CORP - ADR	COMMON	00850H103	\$ 717	148,780	SH	DEFINED	23	148
AGRIUM INC	COMMON	008916108	\$ 32	300	SH	DEFINED	22	
AGRIUM INC	COMMON	008916108	\$ 492	4,547	SH	DEFINED	23	4
AGRIUM INC	COMMON	008916108	\$ 173	1,594	SH	DEFINED	7	1
AGRIUM INC	COMMON	008916108	\$ 478	4,411	SH	DEFINED	8	4
AIR METHODS CORP	COMMON	009128307	\$ 241	9,637	SH	DEFINED	23	9
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$ 1,357	13,725	SH	DEFINED	22	
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$ 47,037	475,791	SH	DEFINED	23	475
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$ 22	225	SH	DEFINED	24	
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$ 666	6,733	SH	DEFINED	5	3
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$ 431	4,359	SH	DEFINED	7	4
AIR TRANSPORT SERVICES GROUP	COMMON	00922R105	\$ 40	44,829	SH	DEFINED	23	44
AIRGAS INC	COMMON	009363102	\$ 1,584	27,125	SH	DEFINED	22	26
AIRGAS INC	COMMON	009363102	\$ 7,530	128,957	SH	DEFINED	23	128
AIRGAS INC	COMMON	009363102	\$ 3	49	SH	DEFINED	24	
AIRGAS INC	COMMON	009363102	\$ 1,060	18,160	SH	DEFINED	5	13
AIRTRAN HOLDINGS INC	COMMON	00949P108	\$ 39	19,203	SH	DEFINED	23	19
AIRVANA INC	COMMON	00950V101	\$ 1	278	SH	DEFINED	23	
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$ 4,148	119,240	SH	DEFINED	1	119
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$ 874	25,109	SH	DEFINED	20,2	25
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$ 9,048	260,086	SH	DEFINED	22	112
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$ 327	9,389	SH	DEFINED	23	9
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$ 1,542	44,323	SH	DEFINED	24	44
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$ 1,993	57,284	SH	DEFINED	3	57
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$ 5,097	146,499	SH	DEFINED	5	122
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$ 132	3,807	SH	DEFINED	7	3
AKORN INC	COMMON	009728106	\$ 2	570	SH	DEFINED	23	
AKORN INC	COMMON	009728106	\$ 3,233	976,854	SH	DEFINED	3	976
ALAMO GROUP INC	COMMON	011311107	\$ 251	12,195	SH	DEFINED	23	12
ALASKA AIR GROUP INC	COMMON	011659109	\$ 97	6,302	SH	DEFINED	23	6
ALASKA AIR GROUP INC	COMMON	011659109	\$ 2	123	SH	DEFINED	24	
ALASKA AIR GROUP INC	COMMON	011659109	\$ 14	900	SH	DEFINED	5	
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	\$ 24,435	2,046,442	SH	DEFINED	1	2,0
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	\$ 3,101	259,719	SH	DEFINED	2	
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	\$ 1,209	101,272	SH	DEFINED	20,2	1
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	\$ 12	1,000	SH	DEFINED	22	
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	\$ 253	21,164	SH	DEFINED	23	
ALBANY INTL CORP CL A	COMMON	012348108	\$ 122	4,197	SH	DEFINED	23	
ALBANY MOLECULAR RESEARCH	COMMON	012423109	\$ 4,293	323,500	SH	DEFINED	14	2
ALBANY MOLECULAR RESEARCH	COMMON	012423109	\$ 299	22,506	SH	DEFINED	23	
ALBANY MOLECULAR RESEARCH	COMMON	012423109	\$ 91	6,890	SH	DEFINED	5	
ALBANY MOLECULAR RESEARCH	COMMON	012423109	\$ 718	54,100	SH	DEFINED	5,15	
ALBEMARLE CORP	COMMON	012653101	\$ 779	19,520	SH	DEFINED	23	
ALBEMARLE CORP	COMMON	012653101	\$ 2	50	SH	DEFINED	24	
ALBEMARLE CORP	COMMON	012653101	\$ 79	1,980	SH	DEFINED	5	
ALBERTO-CULVER CO	COMMON	013078100	\$ 8,278	315,124	SH	DEFINED	1	31
ALBERTO-CULVER CO	COMMON	013078100	\$ 3,469	132,060	SH	DEFINED	14	9
ALBERTO-CULVER CO	COMMON	013078100	\$ 271	10,300	SH	DEFINED	14,7	

Edgar Filing: Invesco Ltd. - Form 13F-HR

ALBERTO-CULVER CO	COMMON	013078100	\$ 4,854	184,770	SH	DEFINED	2	7
ALBERTO-CULVER CO	COMMON	013078100	\$ 8	300	SH	DEFINED	22	
ALBERTO-CULVER CO	COMMON	013078100	\$ 6,765	257,527	SH	DEFINED	23	25
ALBERTO-CULVER CO	COMMON	013078100	\$ 247	9,385	SH	DEFINED	24	
ALBERTO-CULVER CO	COMMON	013078100	\$ 83	3,150	SH	DEFINED	5	
ALBERTO-CULVER CO	COMMON	013078100	\$ 328	12,500	SH	DEFINED	5,15	1
ALCOA INC	COMMON	013817101	\$ 1,888	53,000	SH	DEFINED	1	5
ALCOA INC	COMMON	013817101	\$18,629	522,994	SH	DEFINED	11	15
ALCOA INC	COMMON	013817101	\$ 7	200	SH	DEFINED	13	
ALCOA INC	COMMON	013817101	\$ 4,232	118,815	SH	DEFINED	14	9
ALCOA INC	COMMON	013817101	\$ 716	20,100	SH	DEFINED	14,7	
ALCOA INC	COMMON	013817101	\$ 19	525	SH	DEFINED	18,11	
ALCOA INC	COMMON	013817101	\$ 549	15,400	SH	DEFINED	18,14	
ALCOA INC	COMMON	013817101	\$ 1,854	52,050	SH	DEFINED	19,14	2
ALCOA INC	COMMON	013817101	\$ 139	3,900	SH	DEFINED	2	
ALCOA INC	COMMON	013817101	\$ 7	200	SH	DEFINED	20,14	
ALCOA INC	COMMON	013817101	\$ 48	1,336	SH	DEFINED	22	
ALCOA INC	COMMON	013817101	\$ 3,406	95,628	SH	DEFINED	23	9
ALCOA INC	COMMON	013817101	\$ 46	1,292	SH	DEFINED	24	
ALCOA INC	COMMON	013817101	\$ 9,660	271,200	SH	DEFINED	3,1	27
ALCOA INC	COMMON	013817101	\$ 425	11,920	SH	DEFINED	5	
ALCOA INC	COMMON	013817101	\$ 550	15,452	SH	DEFINED	7	1
ALCOA INC	COMMON	013817101	\$1,757	49,331	SH	DEFINED	8,14	
ALCATEL-LUCENT ADR	COMMON	013904305	\$ 59	9,723	SH	DEFINED	22	
ALCATEL-LUCENT ADR	COMMON	013904305	\$ 4	715	SH	DEFINED	4	
ALCATEL-LUCENT ADR	COMMON	013904305	\$ 34	5,674	SH	DEFINED	5	
ALDILA INC	COMMON	014384200	\$ 1	146	SH	DEFINED	23	
ALEXANDER & BALDWIN INC	COMMON	014482103	\$ 154	3,390	SH	DEFINED	23	
ALEXANDER & BALDWIN INC	COMMON	014482103	\$ 3	62	SH	DEFINED	24	
ALESCO FINANCIAL INC	COMMON	014485106	\$ 2	1,100	SH	DEFINED	5	
ALEXANDER'S INC	COMMON	014752109	\$ 621	2,000	SH	DEFINED	14	
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$ 6,366	65,397	SH	DEFINED	1	
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$ 34,575	355,200	SH	DEFINED	1,15	
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$ 110,486	1,135,050	SH	DEFINED	14	
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$ 1,791	18,400	SH	DEFINED	18,14	
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$ 516	5,300	SH	DEFINED	19,14	
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$ 3,761	38,639	SH	DEFINED	2	
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$ 4,945	50,800	SH	DEFINED	2,15	
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$ 234	2,409	SH	DEFINED	23	
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$ 2	25	SH	DEFINED	24	
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$ 613	6,300	SH	DEFINED	3,15	
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$ 9,137	93,868	SH	DEFINED	5,15	
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$ 78	800	SH	DEFINED	6,14	
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$ 1,528	15,700	SH	DEFINED	8,14	
ALEXZA PHARMACEUTICALS INC	COMMON	015384100	\$ 1	203	SH	DEFINED	23	
ALICO INC	COMMON	016230104	\$ 2	48	SH	DEFINED	23	
ALIGN TECHNOLOGY INC	COMMON	016255101	\$ 6,556	624,988	SH	DEFINED	1	
ALIGN TECHNOLOGY INC	COMMON	016255101	\$ 624	59,483	SH	DEFINED	2	
ALIGN TECHNOLOGY INC	COMMON	016255101	\$ 873	83,258	SH	DEFINED	20,2	

Edgar Filing: Invesco Ltd. - Form 13F-HR

ALIGN TECHNOLOGY INC	COMMON	016255101	\$ 231	22,000	SH	DEFINED	3
ALIGN TECHNOLOGY INC	COMMON	016255101	\$ 105	10,000	SH	DEFINED	5
ALKERMES INC	COMMON	01642T108	\$ 64	5,200	SH	DEFINED	14
ALLEGHANY CORP	COMMON	017175100	\$ 133	400	SH	DEFINED	23
ALLEGHANY CORP	COMMON	017175100	\$ 37	112	SH	DEFINED	24
ALLEGHENY ENERGY INC	COMMON	017361106	\$ 12	240	SH	DEFINED	22
ALLEGHENY ENERGY INC	COMMON	017361106	\$ 322	6,418	SH	DEFINED	23
ALLEGHENY ENERGY INC	COMMON	017361106	\$ 5	103	SH	DEFINED	24
ALLEGHENY ENERGY INC	COMMON	017361106	\$ 826	16,493	SH	DEFINED	5
ALLEGHENY ENERGY INC	COMMON	017361106	\$ 109	2,183	SH	DEFINED	7
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$ 52	870	SH	DEFINED	22
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$ 268	4,528	SH	DEFINED	23
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$ 3	51	SH	DEFINED	24
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$ 647	10,910	SH	DEFINED	5
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$ 89	1,507	SH	DEFINED	7
ALLEGIANT TRAVEL CO	COMMON	01748X102	\$ 5,196	279,513	SH	DEFINED	1
ALLEGIANT TRAVEL CO	COMMON	01748X102	\$ 2,985	160,574	SH	DEFINED	2
ALLEGIANT TRAVEL CO	COMMON	01748X102	\$ 1	37	SH	DEFINED	22
ALLEGIANT TRAVEL CO	COMMON	01748X102	\$ 108	5,820	SH	DEFINED	23
ALLERGAN INC	COMMON	018490102	\$ 48,714	935,912	SH	DEFINED	1
ALLERGAN INC	COMMON	018490102	\$ 3,785	72,727	SH	DEFINED	2
ALLERGAN INC	COMMON	018490102	\$ 1,915	36,796	SH	DEFINED	20,2
ALLERGAN INC	COMMON	018490102	\$ 30,921	594,070	SH	DEFINED	22
ALLERGAN INC	COMMON	018490102	\$ 2,928	56,259	SH	DEFINED	23
ALLERGAN INC	COMMON	018490102	\$ 5	92	SH	DEFINED	24
ALLERGAN INC	COMMON	018490102	\$ 2,170	41,700	SH	DEFINED	3
ALLERGAN INC	COMMON	018490102	\$ 14,859	285,485	SH	DEFINED	5
ALLERGAN INC	COMMON	018490102	\$ 99	1,895	SH	DEFINED	7
ALLETE INC	COMMON	018522300	\$ 185	4,395	SH	DEFINED	23
ALLETE INC	COMMON	018522300	\$ 3	73	SH	DEFINED	24
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	\$ 81,436	1,440,077	SH	DEFINED	1
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	\$ 4,512	79,790	SH	DEFINED	2
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	\$ 836	14,789	SH	DEFINED	20,2
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	\$ 6,404	113,250	SH	DEFINED	22
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	\$ 137	2,428	SH	DEFINED	23
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	\$ 2	44	SH	DEFINED	24
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	\$ 4,510	79,753	SH	DEFINED	5
ALLIANCE IMAGING INC	COMMON	018606202	\$ 40	4,570	SH	DEFINED	23
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	\$ 833	27,950	SH	DEFINED	22
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	\$ 2,209	74,093	SH	DEFINED	23
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	\$ 13,025	436,928	SH	DEFINED	5
ALLIANCE NEW YORK MUNI INC CF	COMMON	018714105	\$ 11	800	SH	DEFINED	22
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	\$ 451	88,200	SH	DEFINED	14
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	\$ 450	88,069	SH	DEFINED	23
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	\$ 49	9,500	SH	DEFINED	5,15
ALLIANCE RESOURCE PARTERNS	COMMON	01877R108	\$ 58	1,050	SH	DEFINED	22
ALLIANT ENERGY CORP	COMMON	018802108	\$ 173	5,063	SH	DEFINED	22
ALLIANT ENERGY CORP	COMMON	018802108	\$ 1,474	43,024	SH	DEFINED	23
ALLIANT ENERGY CORP	COMMON	018802108	\$ 32	941	SH	DEFINED	24
ALLIANT ENERGY CORP	COMMON	018802108	\$ 11	317	SH	DEFINED	5

Edgar Filing: Invesco Ltd. - Form 13F-HR

ALLIANT TECHSYSTEMS INC	COMMON	018804104	\$ 127	1,250	SH	DEFINED	22	
ALLIANT TECHSYSTEMS INC	COMMON	018804104	\$ 7,172	70,537	SH	DEFINED	23	7
ALLIANT TECHSYSTEMS INC	COMMON	018804104	\$ 4	35	SH	DEFINED	24	
ALLIANT TECHSYSTEMS INC	COMMON	018804104	\$ 2	15	SH	DEFINED	5	
ALLIANZ SE ADR	COMMON	018805101	\$ 37	2,130	SH	DEFINED	22	
ALLIANZ SE ADR	COMMON	018805101	\$ 3,666	210,080	SH	DEFINED	23	21
ALLIANCEBERNSTEIN INC FUND CEF	COMMON	01881E101	\$ 13	1,605	SH	DEFINED	22	
ALLIANCEBERNSTEIN INC FUND CEF	COMMON	01881E101	\$ 12	1,385	SH	DEFINED	5	
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	\$ 122	2,225	SH	DEFINED	5	
ALLIED CAPITAL CORP	COMMON	01903Q108	\$ 374	26,900	SH	DEFINED	14	
ALLIED CAPITAL CORP	COMMON	01903Q108	\$ 14	1,000	SH	DEFINED	22	
ALLIED CAPITAL CORP	COMMON	01903Q108	\$ 7,080	509,745	SH	DEFINED	23	50
ALLIED CAPITAL CORP	COMMON	01903Q108	\$ 83	5,940	SH	DEFINED	24	
ALLIED CAPITAL CORP	COMMON	01903Q108	\$ 3	200	SH	DEFINED	5	
ALLIED IRISH BANKS ADR	COMMON	019228402	\$ 7,716	250,596	SH	DEFINED	23	25
ALLIED IRISH BANKS ADR	COMMON	019228402	\$10,361	336,506	SH	DEFINED	4	33
ALLIED HEALTHCARE INTL INC	COMMON	01923A109	\$ 278	154,335	SH	DEFINED	23	15
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	\$ 4,433	351,300	SH	DEFINED	14	9
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	\$ 587	46,500	SH	DEFINED	14,7	
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	\$ 3	260	SH	DEFINED	22	
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	\$ 1,631	129,235	SH	DEFINED	23	12
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	\$ 44	3,495	SH	DEFINED	24	
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	\$ 35	2,765	SH	DEFINED	5	
ALLION HEALTHCARE INC	COMMON	019615103	\$ 309	54,329	SH	DEFINED	23	5
ALLIS-CHALMERS ENERGY INC	COMMON	019645506	\$ 331	18,574	SH	DEFINED	23	1
ALLOS THERAPEUTICS INC	COMMON	019777101	\$ 3	439	SH	DEFINED	23	
ALLOY INC	COMMON	019855303	\$ 26	3,556	SH	DEFINED	23	
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	\$ 8,235	663,610	SH	DEFINED	1	66
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	\$ 784	63,159	SH	DEFINED	2	6
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	\$ 1,097	88,403	SH	DEFINED	20,2	
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	\$ 36	2,862	SH	DEFINED	23	
ALLSTATE CORP	COMMON	020002101	\$ 3,656	80,200	SH	DEFINED	1,15	8
ALLSTATE CORP	COMMON	020002101	\$ 1,308	28,700	SH	DEFINED	10,14	2
ALLSTATE CORP	COMMON	020002101	\$ 57	1,241	SH	DEFINED	10,7	
ALLSTATE CORP	COMMON	020002101	\$ 141	3,087	SH	DEFINED	11	
ALLSTATE CORP	COMMON	020002101	\$ 158	3,456	SH	DEFINED	13	
ALLSTATE CORP	COMMON	020002101	\$34,593	758,786	SH	DEFINED	14	57
ALLSTATE CORP	COMMON	020002101	\$ 638	14,000	SH	DEFINED	14,13	
ALLSTATE CORP	COMMON	020002101	\$ 5,744	126,000	SH	DEFINED	14,7	
ALLSTATE CORP	COMMON	020002101	\$ 46	1,000	SH	DEFINED	20,14	
ALLSTATE CORP	COMMON	020002101	\$ 1,671	36,649	SH	DEFINED	21	3
ALLSTATE CORP	COMMON	020002101	\$ 1,784	39,127	SH	DEFINED	22	
ALLSTATE CORP	COMMON	020002101	\$ 9,972	218,722	SH	DEFINED	23	21
ALLSTATE CORP	COMMON	020002101	\$ 87	1,901	SH	DEFINED	24	
ALLSTATE CORP	COMMON	020002101	\$ 2	40	SH	DEFINED	4	
ALLSTATE CORP	COMMON	020002101	\$ 231	5,066	SH	DEFINED	5	
ALLSTATE CORP	COMMON	020002101	\$ 1,427	31,300	SH	DEFINED	5,15	3
ALLSTATE CORP	COMMON	020002101	\$ 182	4,000	SH	DEFINED	6	

Edgar Filing: Invesco Ltd. - Form 13F-HR

ALLSTATE CORP	COMMON	020002101	\$ 2,003	43,935	SH	DEFINED	7	4
ALLSTATE CORP	COMMON	020002101	\$ 3,683	80,777	SH	DEFINED	8	8
ALLSTATE CORP	COMMON	020002101	\$ 8,306	182,200	SH	DEFINED	8,14	18
ALLSTATE CORP	COMMON	020002101	\$ 274	6,000	SH	DEFINED	9	
ALLSTATE CORP	COMMON	020002101	\$ 346	7,600	SH	DEFINED	9,14	
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	\$ 53	2,000	SH	DEFINED	22	
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	\$ 87	3,249	SH	DEFINED	5	
ALON USA ENERGY INC.	COMMON	020520102	\$ 39	3,290	SH	DEFINED	23	
ALON USA ENERGY INC.	COMMON	020520102	\$ 1	48	SH	DEFINED	24	
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	\$29,410	282,000	SH	DEFINED	1	28
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	\$13,151	126,100	SH	DEFINED	14	9
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	\$ 1,304	12,500	SH	DEFINED	14,7	
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	\$ 3,713	35,600	SH	DEFINED	2	
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	\$10,198	97,784	SH	DEFINED	23	9
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	\$ 323	3,100	SH	DEFINED	8	
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	\$ 94	900	SH	DEFINED	8,20	
ALPHARMA INC CL A	COMMON	020813101	\$ 153	6,797	SH	DEFINED	23	
ALPHATEC HOLDINGS INC	COMMON	02081G102	\$ 2	310	SH	DEFINED	23	
ALTAIR NANOTECHNOLOGIES INC	COMMON	021373105	\$ 2,836	1,668,111	SH	DEFINED	23	1,66
ALTERA CORPORATION	COMMON	021441100	\$ 43,266	2,090,151	SH	DEFINED	1	2,09
ALTERA CORPORATION	COMMON	021441100	\$ 120	5,800	SH	DEFINED	1,15	
ALTERA CORPORATION	COMMON	021441100	\$ 1,230	59,400	SH	DEFINED	1,3	5
ALTERA CORPORATION	COMMON	021441100	\$ 4	200	SH	DEFINED	13	
ALTERA CORPORATION	COMMON	021441100	\$ 571	27,600	SH	DEFINED	14	
ALTERA CORPORATION	COMMON	021441100	\$ 137	6,600	SH	DEFINED	14,7	
ALTERA CORPORATION	COMMON	021441100	\$ 4,446	214,800	SH	DEFINED	18,3	
ALTERA CORPORATION	COMMON	021441100	\$ 397	19,185	SH	DEFINED	19	
ALTERA CORPORATION	COMMON	021441100	\$ 2,622	126,653	SH	DEFINED	2	
ALTERA CORPORATION	COMMON	021441100	\$ 4	200	SH	DEFINED	20,14	
ALTERA CORPORATION	COMMON	021441100	\$ 2,356	113,800	SH	DEFINED	20,3	
ALTERA CORPORATION	COMMON	021441100	\$ 4,471	215,981	SH	DEFINED	22	
ALTERA CORPORATION	COMMON	021441100	\$ 22,637	1,093,552	SH	DEFINED	23	1,
ALTERA CORPORATION	COMMON	021441100	\$ 3,383	163,418	SH	DEFINED	24	
ALTERA CORPORATION	COMMON	021441100	\$ 106,748	5,156,906	SH	DEFINED	3	5,
ALTERA CORPORATION	COMMON	021441100	\$ 2,754	133,046	SH	DEFINED	5	
ALTERA CORPORATION	COMMON	021441100	\$ 159	7,687	SH	DEFINED	7	
ALTERA CORPORATION	COMMON	021441100	\$ 437	21,089	SH	DEFINED	8	
ALTRA HOLDINGS INC	COMMON	02208R106	\$ 63	3,738	SH	DEFINED	23	
ALTRIA GROUP INC	COMMON	02209S103	\$ 8,646	420,549	SH	DEFINED	1	
ALTRIA GROUP INC	COMMON	02209S103	\$ 1,727	84,000	SH	DEFINED	1,15	
ALTRIA GROUP INC	COMMON	02209S103	\$ 565	27,500	SH	DEFINED	10,14	
ALTRIA GROUP INC	COMMON	02209S103	\$ 74	3,611	SH	DEFINED	10,7	
ALTRIA GROUP INC	COMMON	02209S103	\$ 63	3,081	SH	DEFINED	11	
ALTRIA GROUP INC	COMMON	02209S103	\$ 105	5,093	SH	DEFINED	13	
ALTRIA GROUP INC	COMMON	02209S103	\$ 30,063	1,462,224	SH	DEFINED	14	1
ALTRIA GROUP INC	COMMON	02209S103	\$ 641	31,200	SH	DEFINED	14,13	
ALTRIA GROUP INC	COMMON	02209S103	\$ 2,776	135,000	SH	DEFINED	14,7	
ALTRIA GROUP INC	COMMON	02209S103	\$ 246	11,949	SH	DEFINED	19	
ALTRIA GROUP INC	COMMON	02209S103	\$ 280	13,600	SH	DEFINED	20,14	
ALTRIA GROUP INC	COMMON	02209S103	\$ 69	3,348	SH	DEFINED	21	
ALTRIA GROUP INC	COMMON	02209S103	\$ 1,648	80,133	SH	DEFINED	22	

Edgar Filing: Invesco Ltd. - Form 13F-HR

ALTRIA GROUP INC	COMMON	02209S103	\$ 28,060	1,364,794	SH	DEFINED	23
ALTRIA GROUP INC	COMMON	02209S103	\$ 1,589	77,265	SH	DEFINED	24
ALTRIA GROUP INC	COMMON	02209S103	\$ 813	39,555	SH	DEFINED	5
ALTRIA GROUP INC	COMMON	02209S103	\$ 1,437	69,900	SH	DEFINED	5,15
ALTRIA GROUP INC	COMMON	02209S103	\$ 586	28,500	SH	DEFINED	6
ALTRIA GROUP INC	COMMON	02209S103	\$ 2,369	115,246	SH	DEFINED	7
ALTRIA GROUP INC	COMMON	02209S103	\$ 5,160	250,989	SH	DEFINED	8
ALTRIA GROUP INC	COMMON	02209S103	\$ 3,240	157,600	SH	DEFINED	8,14
ALTRIA GROUP INC	COMMON	02209S103	\$ 323	15,720	SH	DEFINED	9
ALTRIA GROUP INC	COMMON	02209S103	\$ 345	16,800	SH	DEFINED	9,14
ALTUS PHARMACEUTICALS INC	COMMON	02216N105	\$ 1,289	289,695	SH	DEFINED	1
ALTUS PHARMACEUTICALS INC	COMMON	02216N105	\$ 122	27,448	SH	DEFINED	2
ALTUS PHARMACEUTICALS INC	COMMON	02216N105	\$ 182	41,011	SH	DEFINED	20,2
ALTUS PHARMACEUTICALS INC	COMMON	02216N105	\$ 1	201	SH	DEFINED	23
ALUMINUM CORP OF CHINA-ADR	COMMON	022276109	\$ 29	1,000	SH	DEFINED	22
ALUMINUM CORP OF CHINA-ADR	COMMON	022276109	\$ 19,637	688,035	SH	DEFINED	23
JOHNSON & JOHNSON (JNJ)CVT 0.0	CONVERT	02261WAB5	\$ 31,929	35,675,000	SH	DEFINED	14
AMAZON.COM INC	COMMON	023135106	\$ 9,358	127,621	SH	DEFINED	1
AMAZON.COM INC	COMMON	023135106	\$ 117	1,600	SH	DEFINED	10,14
AMAZON.COM INC	COMMON	023135106	\$ 7	100	SH	DEFINED	13
AMAZON.COM INC	COMMON	023135106	\$ 7,010	95,600	SH	DEFINED	14
AMAZON.COM INC	COMMON	023135106	\$ 1,327	18,100	SH	DEFINED	14,7
AMAZON.COM INC	COMMON	023135106	\$ 587	8,000	SH	DEFINED	17
AMAZON.COM INC	COMMON	023135106	\$ 7	100	SH	DEFINED	20,14
AMAZON.COM INC	COMMON	023135106	\$ 859	11,714	SH	DEFINED	20,2
AMAZON.COM INC	COMMON	023135106	\$ 17	229	SH	DEFINED	21
AMAZON.COM INC	COMMON	023135106	\$ 301	4,111	SH	DEFINED	22
AMAZON.COM INC	COMMON	023135106	\$ 537	7,318	SH	DEFINED	23
AMAZON.COM INC	COMMON	023135106	\$ 5,597	76,326	SH	DEFINED	24
AMAZON.COM INC	COMMON	023135106	\$ 690	9,405	SH	DEFINED	5
AMAZON.COM INC	COMMON	023135106	\$ 574	7,833	SH	DEFINED	7
AMAZON.COM INC	COMMON	023135106	\$ 930	12,681	SH	DEFINED	8
AMAZON.COM INC	COMMON	023135106	\$ 1,049	14,300	SH	DEFINED	8,14
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$ -	95	SH	DEFINED	21
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$ 1	700	SH	DEFINED	22
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$ 174	129,952	SH	DEFINED	23
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$ 4	2,623	SH	DEFINED	24
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$ -	63	SH	DEFINED	5
AMBASSADORS GROUP INC	COMMON	023177108	\$ 967	64,839	SH	DEFINED	1
AMBASSADORS GROUP INC	COMMON	023177108	\$ 355	23,813	SH	DEFINED	2
AMBASSADORS GROUP INC	COMMON	023177108	\$ 11	712	SH	DEFINED	23
AMBASSADORS GROUP INC	COMMON	023177108	\$ 33	2,200	SH	DEFINED	5
AMBASSADORS INTERNATIONAL	COMMON	023178106	\$ -	71	SH	DEFINED	23
AMCON DISTRIBUTING CO	COMMON	02341Q205	\$ 19	614	SH	DEFINED	23
AMCOL INTERNATIONAL CORP	COMMON	02341W103	\$ 57	2,005	SH	DEFINED	23
AMCOMP INC	COMMON	02342J101	\$ 213	21,963	SH	DEFINED	23

Edgar Filing: Invesco Ltd. - Form 13F-HR

AMEDISYS INC	COMMON	023436108	\$ 2,037	40,409	SH	DEFINED	23
AMEDISYS INC	COMMON	023436108	\$ 2,037	40,409	SH	DEFINED	23
AMERCO INC	COMMON	023586100	\$ 252	5,289	SH	DEFINED	23
AMERCO INC	COMMON	023586100	\$ 2	49	SH	DEFINED	24
AMEREN CORPORATION	COMMON	023608102	\$ 14,232	337,000	SH	DEFINED	1
AMEREN CORPORATION	COMMON	023608102	\$ 27	636	SH	DEFINED	22
AMEREN CORPORATION	COMMON	023608102	\$ 1,332	31,551	SH	DEFINED	23
AMEREN CORPORATION	COMMON	023608102	\$ 25	584	SH	DEFINED	24
AMEREN CORPORATION	COMMON	023608102	\$ 9	211	SH	DEFINED	5
AMEREN CORPORATION	COMMON	023608102	\$ 176	4,179	SH	DEFINED	7
AMERICA SERVICE GROUP INC	COMMON	02364L109	\$ 59	6,417	SH	DEFINED	23
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 161,919	3,069,553	SH	DEFINED	1
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 1,408	26,700	SH	DEFINED	11,13
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 1,372	26,000	SH	DEFINED	17
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 29,667	562,412	SH	DEFINED	2
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 4,208	79,775	SH	DEFINED	20,2
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 326	6,187	SH	DEFINED	22
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 1,093	20,722	SH	DEFINED	23
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 35,364	670,404	SH	DEFINED	3,1
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 24,359	461,784	SH	DEFINED	4
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 3,452	65,445	SH	DEFINED	5
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 57,677	1,093,400	SH	DEFINED	8
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 1,577	29,900	SH	DEFINED	8,14
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 3,239	61,400	SH	DEFINED	8,20
AMERICA MOVIL-ADR SERIES ADR	COMMON	02364W204	\$ 4	73	SH	DEFINED	23
AMCORE FINANCIAL INC	COMMON	023912108	\$ 35	6,156	SH	DEFINED	23
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	\$ 119	14,941	SH	DEFINED	23
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	\$ 1	137	SH	DEFINED	24
AMERICAN BANCORP OF NJ	COMMON	02407E104	\$ -	30	SH	DEFINED	23
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	\$ 3,088	110,931	SH	DEFINED	14
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	\$ 72	2,603	SH	DEFINED	23
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	\$ 205	7,365	SH	DEFINED	5
AMERICAN CAPITAL STRATEGIES	COMMON	024937104	\$15,696	660,317	SH	DEFINED	23
AMERICAN CAPITAL STRATEGIES	COMMON	024937104	\$ 273	11,466	SH	DEFINED	24
AMERICAN CAPITAL STRATEGIES	COMMON	024937104	\$ 1,305	54,895	SH	DEFINED	5
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	\$ 524	31,500	SH	DEFINED	14
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	\$ 95	5,700	SH	DEFINED	5,15
AMERICAN COMMERCIAL LINES	COMMON	025195207	\$ 4,726	432,387	SH	DEFINED	1
AMERICAN COMMERCIAL LINES	COMMON	025195207	\$ 3,915	358,154	SH	DEFINED	2
AMERICAN COMMERCIAL LINES	COMMON	025195207	\$ 37	3,399	SH	DEFINED	23
AMERICAN COMMERCIAL LINES	COMMON	025195207	\$ 119	10,875	SH	DEFINED	5
AMERICAN DAIRY INC	COMMON	025334103	\$ 314	39,907	SH	DEFINED	23
AMERICAN DENTAL PARTNERS INC	COMMON	025353103	\$ 1	56	SH	DEFINED	23
AMERICAN ECOLOGY CORP	COMMON	025533407	\$ 2,476	83,850	SH	DEFINED	23
AMERICAN ELECTRIC POWER	COMMON	025537101	\$31,593	785,315	SH	DEFINED	1
AMERICAN ELECTRIC POWER	COMMON	025537101	\$ 531	13,200	SH	DEFINED	10,14
AMERICAN ELECTRIC POWER	COMMON	025537101	\$12,452	309,530	SH	DEFINED	14
AMERICAN ELECTRIC POWER	COMMON	025537101	\$ 149	3,700	SH	DEFINED	14,13
AMERICAN ELECTRIC POWER	COMMON	025537101	\$ 5,025	124,900	SH	DEFINED	14,7
AMERICAN ELECTRIC POWER	COMMON	025537101	\$ 182	4,535	SH	DEFINED	22
AMERICAN ELECTRIC POWER	COMMON	025537101	\$ 7,781	193,424	SH	DEFINED	23
AMERICAN ELECTRIC POWER	COMMON	025537101	\$ 41	1,016	SH	DEFINED	24
AMERICAN ELECTRIC POWER	COMMON	025537101	\$ 176	4,374	SH	DEFINED	5
AMERICAN ELECTRIC POWER	COMMON	025537101	\$ 342	8,500	SH	DEFINED	5,15
AMERICAN ELECTRIC POWER	COMMON	025537101	\$ 459	11,419	SH	DEFINED	7

Edgar Filing: Invesco Ltd. - Form 13F-HR

AMERICAN ELECTRIC POWER	COMMON	025537101	\$ 1,111	27,619	SH	DEFINED	8	2
AMERICAN ELECTRIC POWER	COMMON	025537101	\$ 2,394	59,500	SH	DEFINED	8,14	5
AMERICAN ELECTRIC POWER	COMMON	025537101	\$ 80	2,000	SH	DEFINED	9,14	
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$ 300	22,000	SH	DEFINED	22	
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$ 795	58,348	SH	DEFINED	23	
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$ 2	122	SH	DEFINED	24	
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$ 300	22,000	SH	DEFINED	5	
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	\$ 3,694	453,200	SH	DEFINED	14	
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	\$ 290	35,587	SH	DEFINED	23	
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	\$ 573	70,300	SH	DEFINED	5,15	
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	\$ 48	5,900	SH	DEFINED	8	
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	\$ 14	1,700	SH	DEFINED	8,20	
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 114,027	3,027,005	SH	DEFINED	1	3
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 844	22,400	SH	DEFINED	1,3	
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 1,334	35,400	SH	DEFINED	10,14	
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 41	1,100	SH	DEFINED	13	
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 66,379	1,762,110	SH	DEFINED	14	1
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 1,831	48,600	SH	DEFINED	14,13	
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 4,411	117,100	SH	DEFINED	14,7	
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 3,100	82,300	SH	DEFINED	18,3	
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 117	3,094	SH	DEFINED	19	
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 407	10,800	SH	DEFINED	20,14	
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 1,642	43,600	SH	DEFINED	20,3	
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 266	7,068	SH	DEFINED	21	
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 24,424	648,377	SH	DEFINED	22	
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 10,097	268,039	SH	DEFINED	23	
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 55	1,453	SH	DEFINED	24	
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 117,331	3,114,700	SH	DEFINED	3	3
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 2	42	SH	DEFINED	4	
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 4,334	115,048	SH	DEFINED	5	
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 4,102	108,900	SH	DEFINED	5,15	
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 467	12,400	SH	DEFINED	6	
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 4,315	114,538	SH	DEFINED	7	
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 2,934	77,893	SH	DEFINED	8	
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 7,914	210,100	SH	DEFINED	8,14	
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 994	26,400	SH	DEFINED	9,14	
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	\$ 55	2,050	SH	DEFINED	14	
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	\$ 1,329	49,682	SH	DEFINED	23	
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	\$ 27	1,023	SH	DEFINED	24	
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	\$ 6	225	SH	DEFINED	5	
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$ 2,276	184,440	SH	DEFINED	1	
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$ 63	5,100	SH	DEFINED	1,15	
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$ 18,063	1,463,780	SH	DEFINED	14	
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$ 661	53,600	SH	DEFINED	14,7	
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$ 90	7,256	SH	DEFINED	23	
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$ 1	115	SH	DEFINED	24	
AMERICAN GREETINGS								

Edgar Filing: Invesco Ltd. - Form 13F-HR

CORP CL A	COMMON 026375105	\$ 1,120	90,800	SH	DEFINED	5,15
AMERICAN GREETINGS CORP						
CL A	COMMON 026375105	\$ 341	27,600	SH	DEFINED	8
AMERICAN GREETINGS CORP						
CL A	COMMON 026375105	\$ 94	7,600	SH	DEFINED	8,20
AMERICAN INCOME FUND						
INC CEF	COMMON 02672T109	\$ 12	1,500	SH	DEFINED	22
AMERICAN INTERNATIONAL GROUP	COMMON 026874107	\$ 76,051	2,874,200	SH	DEFINED	1
AMERICAN INTERNATIONAL GROUP	COMMON 026874107	\$ 10,893	411,690	SH	DEFINED	14
AMERICAN INTERNATIONAL GROUP	COMMON 026874107	\$ 2,159	81,600	SH	DEFINED	14,7
AMERICAN INTERNATIONAL GROUP	COMMON 026874107	\$ 188	7,100	SH	DEFINED	20,14
AMERICAN INTERNATIONAL GROUP	COMMON 026874107	\$ 431	16,272	SH	DEFINED	21
AMERICAN INTERNATIONAL GROUP	COMMON 026874107	\$ 23,041	870,777	SH	DEFINED	22
AMERICAN INTERNATIONAL GROUP	COMMON 026874107	\$ 8,536	322,610	SH	DEFINED	23
AMERICAN INTERNATIONAL GROUP	COMMON 026874107	\$ 145	5,495	SH	DEFINED	24
AMERICAN INTERNATIONAL GROUP	COMMON 026874107	\$ 3,590	135,685	SH	DEFINED	4
AMERICAN INTERNATIONAL GROUP	COMMON 026874107	\$ 7,821	295,561	SH	DEFINED	5
AMERICAN INTERNATIONAL GROUP	COMMON 026874107	\$ 140	5,300	SH	DEFINED	6
AMERICAN INTERNATIONAL GROUP	COMMON 026874107	\$ 1,061	40,097	SH	DEFINED	7
AMERICAN INTERNATIONAL GROUP	COMMON 026874107	\$ 13,362	504,982	SH	DEFINED	8
AMERICAN INTERNATIONAL GROUP	COMMON 026874107	\$ 315	11,900	SH	DEFINED	8,14
AMERICAN MEDICAL SYS HLDGS	COMMON 02744M108	\$ 25,412	1,699,797	SH	DEFINED	1
AMERICAN MEDICAL SYS HLDGS	COMMON 02744M108	\$ 151	10,100	SH	DEFINED	17
AMERICAN MEDICAL SYS HLDGS	COMMON 02744M108	\$ 1,546	103,424	SH	DEFINED	2
AMERICAN MEDICAL SYS HLDGS	COMMON 02744M108	\$ 2,164	144,762	SH	DEFINED	20,2
AMERICAN MEDICAL SYS HLDGS	COMMON 02744M108	\$ 3	205	SH	DEFINED	22
AMERICAN MEDICAL SYS HLDGS	COMMON 02744M108	\$ 53	3,524	SH	DEFINED	23
AMERICAN MORTGAGE ACCEPTANCE	COMMON 027568104	\$ 16	26,878	SH	DEFINED	23
AMERICAN NATIONAL INSURANCE	COMMON 028591105	\$ 45	460	SH	DEFINED	14
AMERICAN NATIONAL INSURANCE	COMMON 028591105	\$ 84	856	SH	DEFINED	23
AMERICAN NATIONAL INSURANCE	COMMON 028591105	\$ 1	15	SH	DEFINED	24
AMERICAN NATIONAL INSURANCE	COMMON 028591105	\$ 4	43	SH	DEFINED	5
AMERICAN ORIENTAL BIOENGINEER	COMMON 028731107	\$ 272	27,551	SH	DEFINED	23
AMERICAN PACIFIC CORP	COMMON 028740108	\$ 238	14,025	SH	DEFINED	23
AMERICAN PHYSICIANS SVC GP	COMMON 028882108	\$ 252	11,440	SH	DEFINED	23
AMERICAN PHYSICIANS CAP INC	COMMON 028884104	\$ 3,134	64,700	SH	DEFINED	14
AMERICAN PHYSICIANS CAP INC	COMMON 028884104	\$ 5,368	110,826	SH	DEFINED	23
AMERICAN PHYSICIANS CAP INC	COMMON 028884104	\$ 209	4,314	SH	DEFINED	24
AMERICAN PHYSICIANS CAP INC	COMMON 028884104	\$ 576	11,900	SH	DEFINED	5,15
AMERICAN RAILCAR INDUSTRIES	COMMON 02916P103	\$ 18	1,075	SH	DEFINED	23
AMERICAN REPROGRAPHICS CO	COMMON 029263100	\$ 13	800	SH	DEFINED	22
AMERICAN REPROGRAPHICS CO	COMMON 029263100	\$ 67	4,029	SH	DEFINED	23
AMERICAN SCIENCE & ENGINEERING	COMMON 029429107	\$ 396	7,679	SH	DEFINED	23
AMERICAN SELECT PORTFOLIO						
CEF	COMMON 029570108	\$ 9	800	SH	DEFINED	22
AMERICAN SOFTWARE INC	COMMON 029683109	\$ 30	5,400	SH	DEFINED	14
AMERICAN STATES WATER CO	COMMON 029899101	\$ 29,648	848,550	SH	DEFINED	23
AMERICAN STATES WATER CO	COMMON 029899101	\$ 86	2,475	SH	DEFINED	5
AMERICAN TOWER CORP CL A	COMMON 029912201	\$ 52,604	1,245,075	SH	DEFINED	1
AMERICAN TOWER CORP CL A	COMMON 029912201	\$ 72	1,700	SH	DEFINED	10,14
AMERICAN TOWER CORP CL A	COMMON 029912201	\$ 21	500	SH	DEFINED	13
AMERICAN TOWER CORP CL A	COMMON 029912201	\$ 11,129	263,400	SH	DEFINED	14
AMERICAN TOWER CORP CL A	COMMON 029912201	\$ 841	19,900	SH	DEFINED	14,7
AMERICAN TOWER CORP CL A	COMMON 029912201	\$ 1,563	37,000	SH	DEFINED	17
AMERICAN TOWER CORP CL A	COMMON 029912201	\$ 1,638	38,762	SH	DEFINED	2
AMERICAN TOWER CORP CL A	COMMON 029912201	\$ 21	500	SH	DEFINED	20,14
AMERICAN TOWER CORP CL A	COMMON 029912201	\$ 3,790	89,700	SH	DEFINED	20,2
AMERICAN TOWER CORP CL A	COMMON 029912201	\$ 156	3,689	SH	DEFINED	22
AMERICAN TOWER CORP CL A	COMMON 029912201	\$ 17,661	418,001	SH	DEFINED	23
AMERICAN TOWER CORP CL A	COMMON 029912201	\$ 7	170	SH	DEFINED	24
AMERICAN TOWER CORP CL A	COMMON 029912201	\$ 308	7,285	SH	DEFINED	5
AMERICAN TOWER CORP CL A	COMMON 029912201	\$ 264	6,253	SH	DEFINED	7

Edgar Filing: Invesco Ltd. - Form 13F-HR

AMERICAN TOWER CORP CL A AMERICAN STRATEGIC INCOME II C	COMMON	029912201	\$ 1,644	38,900	SH	DEFINED	8,14
AMERICAN SUPERCONDUCTOR CORP	COMMON	030099105	\$ 4	400	SH	DEFINED	22
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	\$ 38,735	1,080,484	SH	DEFINED	23
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	\$ 125	3,479	SH	DEFINED	24
AMERICAN WOODMARK CORP	COMMON	030506109	\$ 852	40,300	SH	DEFINED	14
AMERICAN WOODMARK CORP	COMMON	030506109	\$ 77	3,635	SH	DEFINED	23
AMERICAN WOODMARK CORP	COMMON	030506109	\$ 142	6,700	SH	DEFINED	5,15
AMERICANWEST BANCORPORATION	COMMON	03058P109	\$ -	149	SH	DEFINED	23
AMERICREDIT CORP	COMMON	03060R101	\$ 5,505	638,618	SH	DEFINED	1
AMERICREDIT CORP	COMMON	03060R101	\$ 23	2,640	SH	DEFINED	14
AMERICREDIT CORP	COMMON	03060R101	\$ 214	24,801	SH	DEFINED	23
AMERICREDIT CORP	COMMON	03060R101	\$ 4	456	SH	DEFINED	24
AMERICA'S CAR MART INC	COMMON	03062T105	\$ 321	17,896	SH	DEFINED	23
AMERIGON INC	COMMON	03070L300	\$ 7,253	1,020,154	SH	DEFINED	23
AMERISTAR CASINOS INC	COMMON	03070Q101	\$ 46	3,332	SH	DEFINED	23
AMERON INTERNATIONAL CORP	COMMON	030710107	\$ 82,868	690,680	SH	DEFINED	23
AMERISAFE INC	COMMON	03071H100	\$ 596	37,400	SH	DEFINED	14
AMERISAFE INC	COMMON	03071H100	\$ 514	32,242	SH	DEFINED	23
AMERISAFE INC	COMMON	03071H100	\$ 84	5,300	SH	DEFINED	5,15
AMERISAFE INC	COMMON	03071H100	\$ 112	7,000	SH	DEFINED	8
AMERISAFE INC	COMMON	03071H100	\$ 30	1,900	SH	DEFINED	8,20
AMERUS GROUP CO	COMMON	03072M108	\$ -	40	SH	DEFINED	5
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$ 535	13,372	SH	DEFINED	10,7
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$ 490	12,262	SH	DEFINED	13
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$ 4	100	SH	DEFINED	14
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$ 673	16,821	SH	DEFINED	21
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$ 17,433	435,938	SH	DEFINED	23
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$ 934	23,368	SH	DEFINED	24
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$ 48	1,200	SH	DEFINED	5
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$ 580	14,500	SH	DEFINED	6
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$ 4,952	123,838	SH	DEFINED	7
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$ 20,503	512,699	SH	DEFINED	8
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$ 3,004	75,124	SH	DEFINED	9
AMERIGROUP CORP	COMMON	03073T102	\$ 5,305	255,044	SH	DEFINED	23
AMERIGROUP CORP	COMMON	03073T102	\$ 111	5,343	SH	DEFINED	24
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$ 33	800	SH	DEFINED	13
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$ 2,935	72,170	SH	DEFINED	14
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$ 1,423	35,000	SH	DEFINED	14,7
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$ 33	800	SH	DEFINED	20,14
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$ 482	11,854	SH	DEFINED	22
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$ 4,120	101,305	SH	DEFINED	23
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$ 13	319	SH	DEFINED	24
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$ 217	5,332	SH	DEFINED	5
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$ 249	6,117	SH	DEFINED	7
AMERIS BANCORP	COMMON	03076K108	\$ 445	51,200	SH	DEFINED	14
AMERIS BANCORP	COMMON	03076K108	\$ 24	2,788	SH	DEFINED	23
AMERIS BANCORP	COMMON	03076K108	\$ 84	9,700	SH	DEFINED	5,15
AMERIGAS PARTNERS LP	COMMON	030975106	\$ 159	5,000	SH	DEFINED	22
AMETEK INC	COMMON	031100100	\$ 198	4,200	SH	DEFINED	13
AMETEK INC	COMMON	031100100	\$ 198	4,200	SH	DEFINED	13,3
AMETEK INC	COMMON	031100100	\$ 5,263	111,450	SH	DEFINED	23
AMETEK INC	COMMON	031100100	\$ 3	54	SH	DEFINED	24
AMETEK INC	COMMON	031100100	\$ 67,043	1,419,800	SH	DEFINED	3
AMETEK INC	COMMON	031100100	\$ 36	760	SH	DEFINED	5
AMGEN INC	COMMON	031162100	\$ 186,540	3,955,468	SH	DEFINED	1
AMGEN INC	COMMON	031162100	\$ 1,580	33,500	SH	DEFINED	10,14
AMGEN INC	COMMON	031162100	\$ 99	2,100	SH	DEFINED	13
AMGEN INC	COMMON	031162100	\$ 99,493	2,109,680	SH	DEFINED	14
AMGEN INC	COMMON	031162100	\$ 1,816	38,500	SH	DEFINED	14,13

Edgar Filing: Invesco Ltd. - Form 13F-HR

AMGEN INC	COMMON	031162100	\$ 8,673	183,900	SH	DEFINED	14,7
AMGEN INC	COMMON	031162100	\$ 523	11,080	SH	DEFINED	17
AMGEN INC	COMMON	031162100	\$ 2,998	63,561	SH	DEFINED	2
AMGEN INC	COMMON	031162100	\$ 745	15,800	SH	DEFINED	20,14
AMGEN INC	COMMON	031162100	\$ 4,221	89,497	SH	DEFINED	20,2
AMGEN INC	COMMON	031162100	\$ 11,276	239,107	SH	DEFINED	22
AMGEN INC	COMMON	031162100	\$ 22,538	477,906	SH	DEFINED	23
AMGEN INC	COMMON	031162100	\$ 6,632	140,620	SH	DEFINED	24
AMGEN INC	COMMON	031162100	\$ 7	151	SH	DEFINED	4
AMGEN INC	COMMON	031162100	\$ 597	12,665	SH	DEFINED	5
AMGEN INC	COMMON	031162100	\$ 4,084	86,600	SH	DEFINED	5,15
AMGEN INC	COMMON	031162100	\$ 210	4,450	SH	DEFINED	6
AMGEN INC	COMMON	031162100	\$ 2,767	58,677	SH	DEFINED	7
AMGEN INC	COMMON	031162100	\$ 25,797	547,002	SH	DEFINED	8
AMGEN INC	COMMON	031162100	\$ 8,385	177,800	SH	DEFINED	8,14
AMGEN INC	COMMON	031162100	\$ 986	20,900	SH	DEFINED	9,14
AMICUS THERAPEUTICS INC	COMMON	03152W109	\$ 1	58	SH	DEFINED	23
AMKOR TECHNOLOGY INC	COMMON	031652100	\$ 2,134	205,000	SH	DEFINED	1
AMKOR TECHNOLOGY INC	COMMON	031652100	\$ 1,717	164,900	SH	DEFINED	1,15
AMKOR TECHNOLOGY INC	COMMON	031652100	\$ 136	13,041	SH	DEFINED	11
AMKOR TECHNOLOGY INC	COMMON	031652100	\$ 33,065	3,176,287	SH	DEFINED	14
AMKOR TECHNOLOGY INC	COMMON	031652100	\$ 1,009	96,900	SH	DEFINED	14,7
AMKOR TECHNOLOGY INC	COMMON	031652100	\$ 6,697	643,364	SH	DEFINED	23
AMKOR TECHNOLOGY INC	COMMON	031652100	\$ 2	197	SH	DEFINED	24
AMKOR TECHNOLOGY INC	COMMON	031652100	\$ 1,135	109,000	SH	DEFINED	5,15
AMKOR TECHNOLOGY INC	COMMON	031652100	\$ 491	47,200	SH	DEFINED	8
AMKOR TECHNOLOGY INC	COMMON	031652100	\$ 134	12,900	SH	DEFINED	8,20
AMPAL-AMERICAN ISRAEL CORP-A	COMMON	032015109	\$ 20	3,500	SH	DEFINED	22
AMPAL-AMERICAN ISRAEL CORP-A	COMMON	032015109	\$ 1	202	SH	DEFINED	23
AMPCO-PITTSBURGH CORP	COMMON	032037103	\$ 261	5,858	SH	DEFINED	23
AMPCO-PITTSBURGH CORP	COMMON	032037103	\$ 159	3,575	SH	DEFINED	5
AMPHENOL CORP CL A	COMMON	032095101	\$ 69,552	1,549,723	SH	DEFINED	1
AMPHENOL CORP CL A	COMMON	032095101	\$ 539	12,000	SH	DEFINED	17
AMPHENOL CORP CL A	COMMON	032095101	\$ 3,573	79,607	SH	DEFINED	2
AMPHENOL CORP CL A	COMMON	032095101	\$ 1,077	24,000	SH	DEFINED	20,2
AMPHENOL CORP CL A	COMMON	032095101	\$ 14,123	314,673	SH	DEFINED	23
AMPHENOL CORP CL A	COMMON	032095101	\$ 3	66	SH	DEFINED	24
AMPHENOL CORP CL A	COMMON	032095101	\$ 688	15,333	SH	DEFINED	5
AMPHENOL CORP CL A	COMMON	032095101	\$ 136	3,028	SH	DEFINED	7
AMREP CORP	COMMON	032159105	\$ 22	466	SH	DEFINED	23
AMSURG CORP	COMMON	03232P405	\$ 2,508	103,016	SH	DEFINED	23
AMTECH SYSTEMS INC	COMMON	032332504	\$ 183	18,567	SH	DEFINED	23
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	\$ 5,940	233,968	SH	DEFINED	1
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	\$ 565	22,268	SH	DEFINED	2
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	\$ 791	31,168	SH	DEFINED	20,2
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	\$ 8	300	SH	DEFINED	22
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	\$ 5	200	SH	DEFINED	23
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	\$ 922	36,321	SH	DEFINED	24
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	\$ 64	2,532	SH	DEFINED	7
AMTRUST FINANCIAL SERVICES	COMMON	032359309	\$ 533	42,324	SH	DEFINED	23
ANADARKO PETROLEUM CORP	COMMON	032511107	\$ 56,130	750,000	SH	DEFINED	1
ANADARKO PETROLEUM CORP	COMMON	032511107	\$ 23,073	308,293	SH	DEFINED	11
ANADARKO PETROLEUM CORP	COMMON	032511107	\$ 11,076	148,000	SH	DEFINED	13,2
ANADARKO PETROLEUM CORP	COMMON	032511107	\$ 3,660	48,906	SH	DEFINED	14
ANADARKO PETROLEUM CORP	COMMON	032511107	\$ 13	175	SH	DEFINED	18,11
ANADARKO PETROLEUM CORP	COMMON	032511107	\$ 486	6,500	SH	DEFINED	18,14
ANADARKO PETROLEUM CORP	COMMON	032511107	\$ 1,373	18,350	SH	DEFINED	19,14
ANADARKO PETROLEUM CORP	COMMON	032511107	\$ 1,876	25,070	SH	DEFINED	22
ANADARKO PETROLEUM CORP	COMMON	032511107	\$ 15,926	212,806	SH	DEFINED	23
ANADARKO PETROLEUM CORP	COMMON	032511107	\$ 66	885	SH	DEFINED	24
ANADARKO PETROLEUM CORP	COMMON	032511107	\$ 1,830	24,452	SH	DEFINED	5
ANADARKO PETROLEUM CORP	COMMON	032511107	\$ 697	9,318	SH	DEFINED	7

Edgar Filing: Invesco Ltd. - Form 13F-HR

ANADARKO PETROLEUM CORP	COMMON	032511107	\$	1,534	20,500	SH	DEFINED	8,14
ANADIGICS INC	COMMON	032515108	\$	5	529	SH	DEFINED	23
ANADIGICS INC	COMMON	032515108	\$	2,282	231,700	SH	DEFINED	3
ANALOG DEVICES	COMMON	032654105	\$	778	24,500	SH	DEFINED	10,14
ANALOG DEVICES	COMMON	032654105	\$	436	13,738	SH	DEFINED	10,7
ANALOG DEVICES	COMMON	032654105	\$	550	17,299	SH	DEFINED	13
ANALOG DEVICES	COMMON	032654105	\$	8,340	262,500	SH	DEFINED	14
ANALOG DEVICES	COMMON	032654105	\$	2,106	66,300	SH	DEFINED	14,7
ANALOG DEVICES	COMMON	032654105	\$	597	18,805	SH	DEFINED	19
ANALOG DEVICES	COMMON	032654105	\$	138	4,334	SH	DEFINED	21
ANALOG DEVICES	COMMON	032654105	\$	2,124	66,846	SH	DEFINED	22
ANALOG DEVICES	COMMON	032654105	\$	17,225	542,187	SH	DEFINED	23
ANALOG DEVICES	COMMON	032654105	\$	8	247	SH	DEFINED	24
ANALOG DEVICES	COMMON	032654105	\$	9,826	309,290	SH	DEFINED	3
ANALOG DEVICES	COMMON	032654105	\$	2	60	SH	DEFINED	4
ANALOG DEVICES	COMMON	032654105	\$	173	5,437	SH	DEFINED	5
ANALOG DEVICES	COMMON	032654105	\$	4,010	126,232	SH	DEFINED	7
ANALOG DEVICES	COMMON	032654105	\$	10,126	318,713	SH	DEFINED	8
ANALOG DEVICES	COMMON	032654105	\$	2,284	71,900	SH	DEFINED	8,14
ANALOG DEVICES	COMMON	032654105	\$	2,109	66,390	SH	DEFINED	9
ANALOGIC CORP	COMMON	032657207	\$	2,351	37,274	SH	DEFINED	23
ANAREN INC	COMMON	032744104	\$	127	12,000	SH	DEFINED	14
ANAREN INC	COMMON	032744104	\$	193	18,215	SH	DEFINED	23
ANAREN INC	COMMON	032744104	\$	20	1,900	SH	DEFINED	5,15
ANAREN INC	COMMON	032744104	\$	30	2,800	SH	DEFINED	8
ANAREN INC	COMMON	032744104	\$	7	700	SH	DEFINED	8,20
ANCHOR BANCORP								
WISCONSIN INC	COMMON	032839102	\$	121	17,288	SH	DEFINED	23
ANDERSONS INC - THE	COMMON	034164103	\$	2,944	72,327	SH	DEFINED	23
ANGELICA CORP	COMMON	034663104	\$	55	2,609	SH	DEFINED	23
ANGIODYNAMICS INC	COMMON	03475V101	\$	35	2,534	SH	DEFINED	23
ANGLO AMERICAN PLC								
-UNSP ADR	COMMON	03485P201	\$	81	2,275	SH	DEFINED	22
ANGIOTECH PHARMACEUTICALS INC	COMMON	034918102	\$	5	1,585	SH	DEFINED	22
ANGIOTECH PHARMACEUTICALS INC	COMMON	034918102	\$	2	741	SH	DEFINED	23
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	74,407	1,197,796	SH	DEFINED	1
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	2,019	32,500	SH	DEFINED	10,14
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	920	14,806	SH	DEFINED	13,2
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	35,754	575,560	SH	DEFINED	14
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	758	12,200	SH	DEFINED	14,13
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	3,895	62,700	SH	DEFINED	14,7
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	335	5,400	SH	DEFINED	20,14
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	2,787	44,867	SH	DEFINED	22
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	3,680	59,234	SH	DEFINED	23
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	53	853	SH	DEFINED	24
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	752	12,100	SH	DEFINED	3,1
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	464	7,470	SH	DEFINED	5
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	1,696	27,300	SH	DEFINED	5,15
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	1,648	26,532	SH	DEFINED	7
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	2,790	44,914	SH	DEFINED	8
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	8,958	144,200	SH	DEFINED	8,14
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	410	6,600	SH	DEFINED	9,14
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	\$	5,257	843,854	SH	DEFINED	1
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	\$	47	7,600	SH	DEFINED	17
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	\$	501	80,477	SH	DEFINED	2
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	\$	702	112,643	SH	DEFINED	20,2
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	\$	14	2,261	SH	DEFINED	23
ANIXTER INTERNATIONAL INC	COMMON	035290105	\$	178	2,994	SH	DEFINED	23
ANIXTER INTERNATIONAL INC	COMMON	035290105	\$	3	54	SH	DEFINED	24
ANIXTER INTERNATIONAL INC	COMMON	035290105	\$	20	328	SH	DEFINED	5

Edgar Filing: Invesco Ltd. - Form 13F-HR

ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	\$ 41,381	2,668,038 SH	DEFINED	1
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	\$ 628	40,470 SH	DEFINED	14
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	\$ 2,245	144,715 SH	DEFINED	2
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	\$ 286	18,419 SH	DEFINED	23
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	\$ 5	346 SH	DEFINED	24
ANNTAYLOR STORES CORP	COMMON	036115103	\$ 10,793	450,478 SH	DEFINED	1
ANNTAYLOR STORES CORP	COMMON	036115103	\$ 6,884	287,300 SH	DEFINED	14
ANNTAYLOR STORES CORP	COMMON	036115103	\$ 8,756	365,457 SH	DEFINED	2
ANNTAYLOR STORES CORP	COMMON	036115103	\$ 2,384	99,483 SH	DEFINED	23
ANNTAYLOR STORES CORP	COMMON	036115103	\$ 3	128 SH	DEFINED	24
ANSOFT CORP	COMMON	036384105	\$ 6	153 SH	DEFINED	23
ANSYS INC	COMMON	03662Q105	\$ 86,683	1,839,616 SH	DEFINED	1
ANSYS INC	COMMON	03662Q105	\$ 16,249	344,837 SH	DEFINED	2
ANSYS INC	COMMON	03662Q105	\$ 1,239	26,299 SH	DEFINED	20,2
ANSYS INC	COMMON	03662Q105	\$ 5,921	125,649 SH	DEFINED	22
ANSYS INC	COMMON	03662Q105	\$ 8,158	173,138 SH	DEFINED	23
ANSYS INC	COMMON	03662Q105	\$ 3,684	78,188 SH	DEFINED	5
ANTARES PHARMA INC	COMMON	036642106	\$ 234	275,000 SH	DEFINED	22
ANTHRACITE CAPITAL INC	COMMON	037023108	\$ 215	30,551 SH	DEFINED	23
ANTIGENICS INC/DEL	COMMON	037032109	\$ 1	312 SH	DEFINED	23
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	\$ 865	132,900 SH	DEFINED	14
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	\$ 319	49,055 SH	DEFINED	23
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	\$ 139	21,405 SH	DEFINED	5
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	\$ 139	21,400 SH	DEFINED	5,15
AON CORP	COMMON	037389103	\$ 1,960	42,665 SH	DEFINED	1
AON CORP	COMMON	037389103	\$ 1,397	30,400 SH	DEFINED	1,15
AON CORP	COMMON	037389103	\$ 147	3,200 SH	DEFINED	10,14
AON CORP	COMMON	037389103	\$ 28	600 SH	DEFINED	13
AON CORP	COMMON	037389103	\$ 2,058	44,800 SH	DEFINED	14
AON CORP	COMMON	037389103	\$ 303	6,600 SH	DEFINED	14,7
AON CORP	COMMON	037389103	\$ 28	600 SH	DEFINED	20,14
AON CORP	COMMON	037389103	\$ 577	12,565 SH	DEFINED	22
AON CORP	COMMON	037389103	\$ 3,627	78,941 SH	DEFINED	23
AON CORP	COMMON	037389103	\$ 20	430 SH	DEFINED	24
AON CORP	COMMON	037389103	\$ 130	2,825 SH	DEFINED	5
AON CORP	COMMON	037389103	\$ 263	5,720 SH	DEFINED	7
AON CORP	COMMON	037389103	\$ 386	8,395 SH	DEFINED	8
APACHE CORP	COMMON	037411105	\$ 189,642	1,364,334 SH	DEFINED	1
APACHE CORP	COMMON	037411105	\$ 306	2,200 SH	DEFINED	10,14
APACHE CORP	COMMON	037411105	\$ 28,239	203,157 SH	DEFINED	11
APACHE CORP	COMMON	037411105	\$ 42	300 SH	DEFINED	13
APACHE CORP	COMMON	037411105	\$ 20,433	147,000 SH	DEFINED	13,2
APACHE CORP	COMMON	037411105	\$ 18,870	135,756 SH	DEFINED	14
APACHE CORP	COMMON	037411105	\$ 2,975	21,400 SH	DEFINED	14,7
APACHE CORP	COMMON	037411105	\$ 19	135 SH	DEFINED	18,11
APACHE CORP	COMMON	037411105	\$ 723	5,200 SH	DEFINED	18,14
APACHE CORP	COMMON	037411105	\$ 1,956	14,075 SH	DEFINED	19,14
APACHE CORP	COMMON	037411105	\$ 42	300 SH	DEFINED	20,14
APACHE CORP	COMMON	037411105	\$ 169	1,219 SH	DEFINED	21
APACHE CORP	COMMON	037411105	\$ 47,307	340,341 SH	DEFINED	22
APACHE CORP	COMMON	037411105	\$ 18,998	136,674 SH	DEFINED	23
APACHE CORP	COMMON	037411105	\$ 64	460 SH	DEFINED	24
APACHE CORP	COMMON	037411105	\$ 5,238	37,681 SH	DEFINED	5

Edgar Filing: Invesco Ltd. - Form 13F-HR

APACHE CORP	COMMON	037411105	\$ 1,641	11,809	SH	DEFINED	7
APACHE CORP	COMMON	037411105	\$ 1,077	7,748	SH	DEFINED	8
APACHE CORP	COMMON	037411105	\$ 2,295	16,508	SH	DEFINED	8,14
APCO ARGENTINA INC	COMMON	037489101	\$ 3	103	SH	DEFINED	23
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	\$ 2,363	69,382	SH	DEFINED	14
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	\$ 432	12,670	SH	DEFINED	23
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	\$ 8	229	SH	DEFINED	24
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	\$ 7	194	SH	DEFINED	5
APOGEE ENTERPRISES INC	COMMON	037598109	\$ 490	30,310	SH	DEFINED	23
APOGEE ENTERPRISES INC	COMMON	037598109	\$ 82	5,075	SH	DEFINED	5
APOLLO GROUP INC CL A	COMMON	037604105	\$ 133,672	3,020,149	SH	DEFINED	1
APOLLO GROUP INC CL A	COMMON	037604105	\$ 8,069	182,300	SH	DEFINED	1,15
APOLLO GROUP INC CL A	COMMON	037604105	\$ 929	21,000	SH	DEFINED	10,14
APOLLO GROUP INC CL A	COMMON	037604105	\$ 303	6,840	SH	DEFINED	11
APOLLO GROUP INC CL A	COMMON	037604105	\$ 49	1,100	SH	DEFINED	13
APOLLO GROUP INC CL A	COMMON	037604105	\$ 94,144	2,127,062	SH	DEFINED	14
APOLLO GROUP INC CL A	COMMON	037604105	\$ 1,961	44,300	SH	DEFINED	14,13
APOLLO GROUP INC CL A	COMMON	037604105	\$ 3,293	74,400	SH	DEFINED	14,7
APOLLO GROUP INC CL A	COMMON	037604105	\$ 7,209	162,881	SH	DEFINED	2
APOLLO GROUP INC CL A	COMMON	037604105	\$ 159	3,600	SH	DEFINED	20,14
APOLLO GROUP INC CL A	COMMON	037604105	\$ 565	12,767	SH	DEFINED	21
APOLLO GROUP INC CL A	COMMON	037604105	\$ 238	5,369	SH	DEFINED	23
APOLLO GROUP INC CL A	COMMON	037604105	\$ 2,074	46,853	SH	DEFINED	24
APOLLO GROUP INC CL A	COMMON	037604105	\$ 1	24	SH	DEFINED	4
APOLLO GROUP INC CL A	COMMON	037604105	\$ 11	240	SH	DEFINED	5
APOLLO GROUP INC CL A	COMMON	037604105	\$ 4,422	99,900	SH	DEFINED	5,15
APOLLO GROUP INC CL A	COMMON	037604105	\$ 2,483	56,101	SH	DEFINED	7
APOLLO GROUP INC CL A	COMMON	037604105	\$ 10,839	244,887	SH	DEFINED	8
APOLLO GROUP INC CL A	COMMON	037604105	\$ 6,126	138,400	SH	DEFINED	8,14
APOLLO GROUP INC CL A	COMMON	037604105	\$ 412	9,300	SH	DEFINED	9
APOLLO GROUP INC CL A	COMMON	037604105	\$ 1,067	24,100	SH	DEFINED	9,14
APOLLO GOLD CORP	COMMON	03761E102	\$ 8	13,500	SH	DEFINED	22
APOLLO INVESTMENT CORP CF	COMMON	03761U106	\$ 5,463	381,223	SH	DEFINED	23
APOLLO INVESTMENT CORP CF	COMMON	03761U106	\$ 69	4,800	SH	DEFINED	24
APPLE INC	COMMON	037833100	\$ 146,558	875,289	SH	DEFINED	1
APPLE INC	COMMON	037833100	\$ 8,548	51,050	SH	DEFINED	1,15
APPLE INC	COMMON	037833100	\$ 2,512	15,000	SH	DEFINED	10,14
APPLE INC	COMMON	037833100	\$ 37	219	SH	DEFINED	11
APPLE INC	COMMON	037833100	\$ 61	366	SH	DEFINED	13
APPLE INC	COMMON	037833100	\$ 61	366	SH	DEFINED	13,2
APPLE INC	COMMON	037833100	\$ 152,201	908,989	SH	DEFINED	14
APPLE INC	COMMON	037833100	\$ 3,340	19,950	SH	DEFINED	14,13
APPLE INC	COMMON	037833100	\$ 9,561	57,100	SH	DEFINED	14,7
APPLE INC	COMMON	037833100	\$ 2,512	15,000	SH	DEFINED	17
APPLE INC	COMMON	037833100	\$ 25,732	153,679	SH	DEFINED	2
APPLE INC	COMMON	037833100	\$ 1,281	7,650	SH	DEFINED	20,14
APPLE INC	COMMON	037833100	\$ 3,427	20,468	SH	DEFINED	20,2
APPLE INC	COMMON	037833100	\$ 104,507	624,145	SH	DEFINED	22
APPLE INC	COMMON	037833100	\$ 37,886	226,268	SH	DEFINED	23
APPLE INC	COMMON	037833100	\$ 56,656	338,367	SH	DEFINED	24
APPLE INC	COMMON	037833100	\$ 1,251	7,473	SH	DEFINED	3,1
APPLE INC	COMMON	037833100	\$ 614	3,669	SH	DEFINED	4
APPLE INC	COMMON	037833100	\$ 28,840	172,239	SH	DEFINED	5
APPLE INC	COMMON	037833100	\$ 7,543	45,050	SH	DEFINED	5,15
APPLE INC	COMMON	037833100	\$ 1,206	7,200	SH	DEFINED	6
APPLE INC	COMMON	037833100	\$ 6,119	36,542	SH	DEFINED	7
APPLE INC	COMMON	037833100	\$ 9,052	54,061	SH	DEFINED	8
APPLE INC	COMMON	037833100	\$ 12,181	72,750	SH	DEFINED	8,14

Edgar Filing: Invesco Ltd. - Form 13F-HR

APPLE INC	COMMON	037833100	\$ 130	777	SH	DEFINED	8,2
APPLE INC	COMMON	037833100	\$ 1,817	10,850	SH	DEFINED	9,14
APRIA HEALTHCARE GROUP INC	COMMON	037933108	\$ 19,592	1,010,400	SH	DEFINED	14
APRIA HEALTHCARE GROUP INC	COMMON	037933108	\$ 1,280	66,000	SH	DEFINED	14,7
APRIA HEALTHCARE GROUP INC	COMMON	037933108	\$ 133	6,853	SH	DEFINED	23
APRIA HEALTHCARE GROUP INC	COMMON	037933108	\$ 2	115	SH	DEFINED	24
APRIA HEALTHCARE GROUP INC	COMMON	037933108	\$ 510	26,300	SH	DEFINED	8
APRIA HEALTHCARE GROUP INC	COMMON	037933108	\$ 140	7,200	SH	DEFINED	8,20
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$ 19,045	568,847	SH	DEFINED	1
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$ 14,678	438,400	SH	DEFINED	14
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$ 583	17,400	SH	DEFINED	14,7
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$ 201	6,000	SH	DEFINED	17
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$ 1,142	34,107	SH	DEFINED	2
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$ 1,598	47,739	SH	DEFINED	20,2
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$ 14,101	421,186	SH	DEFINED	23
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$ 3	103	SH	DEFINED	24
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$ 28	850	SH	DEFINED	5
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$ 138	4,136	SH	DEFINED	7
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$ 1,701	50,800	SH	DEFINED	8,14
CELERA GROUP-APPLERA CORP APPLIED ENERGETICS INC	COMMON	038020202	\$ 179	15,732	SH	DEFINED	23
APPLIED INDUSTRIAL TECH INC	COMMON	03819M106	\$ 1	518	SH	DEFINED	23
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	\$ 742	30,700	SH	DEFINED	14
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	\$ 3,935	162,815	SH	DEFINED	23
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	\$ 189	7,799	SH	DEFINED	24
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	\$ 2	74	SH	DEFINED	5
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	\$ 75	3,100	SH	DEFINED	5,15
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	\$ 189	7,800	SH	DEFINED	8
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	\$ 51	2,100	SH	DEFINED	8,20
APPLIED MATERIALS INC	COMMON	038222105	\$ 10,803	565,884	SH	DEFINED	1
APPLIED MATERIALS INC	COMMON	038222105	\$ 3,364	176,200	SH	DEFINED	1,15
APPLIED MATERIALS INC	COMMON	038222105	\$ 1,113	58,300	SH	DEFINED	10,14
APPLIED MATERIALS INC	COMMON	038222105	\$ 739	38,726	SH	DEFINED	10,7
APPLIED MATERIALS INC	COMMON	038222105	\$ 34	1,806	SH	DEFINED	11
APPLIED MATERIALS INC	COMMON	038222105	\$ 758	39,702	SH	DEFINED	13
APPLIED MATERIALS INC	COMMON	038222105	\$ 81,649	4,277,073	SH	DEFINED	14
APPLIED MATERIALS INC	COMMON	038222105	\$ 2,025	106,100	SH	DEFINED	14,13
APPLIED MATERIALS INC	COMMON	038222105	\$ 4,715	247,000	SH	DEFINED	14,7
APPLIED MATERIALS INC	COMMON	038222105	\$ 725	38,000	SH	DEFINED	17
APPLIED MATERIALS INC	COMMON	038222105	\$ 1,881	98,515	SH	DEFINED	19
APPLIED MATERIALS INC	COMMON	038222105	\$ 78	4,100	SH	DEFINED	20,14
APPLIED MATERIALS INC	COMMON	038222105	\$ 1,344	70,393	SH	DEFINED	20,2
APPLIED MATERIALS INC	COMMON	038222105	\$ 3,672	192,343	SH	DEFINED	21
APPLIED MATERIALS INC	COMMON	038222105	\$ 8,395	439,776	SH	DEFINED	22
APPLIED MATERIALS INC	COMMON	038222105	\$ 39,838	2,086,860	SH	DEFINED	23

Edgar Filing: Invesco Ltd. - Form 13F-HR

APPLIED MATERIALS INC	COMMON	038222105	\$ 3,695	193,565	SH	DEFINED	24
APPLIED MATERIALS INC	COMMON	038222105	\$ 68,892	3,608,800	SH	DEFINED	3
APPLIED MATERIALS INC	COMMON	038222105	\$ 212	11,109	SH	DEFINED	5
APPLIED MATERIALS INC	COMMON	038222105	\$ 4,545	238,100	SH	DEFINED	5,15
APPLIED MATERIALS INC	COMMON	038222105	\$ 8,766	459,208	SH	DEFINED	7
APPLIED MATERIALS INC	COMMON	038222105	\$ 17,719	928,206	SH	DEFINED	8
APPLIED MATERIALS INC	COMMON	038222105	\$ 7,199	377,100	SH	DEFINED	8,14
APPLIED MATERIALS INC	COMMON	038222105	\$ 3,558	186,392	SH	DEFINED	9
APPLIED MATERIALS INC	COMMON	038222105	\$ 1,101	57,700	SH	DEFINED	9,14
APPLIED MICRO CIRCUITS CORP	COMMON	03822W406	\$ 2	200	SH	DEFINED	22
APPLIED MICRO CIRCUITS CORP	COMMON	03822W406	\$ 70	8,212	SH	DEFINED	23
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	\$ 150	11,014	SH	DEFINED	23
APTARGROUP INC	COMMON	038336103	\$ 5,978	142,507	SH	DEFINED	1
APTARGROUP INC	COMMON	038336103	\$ 3,458	82,431	SH	DEFINED	2
APTARGROUP INC	COMMON	038336103	\$ 173	4,120	SH	DEFINED	22
APTARGROUP INC	COMMON	038336103	\$ 823	19,628	SH	DEFINED	23
APTARGROUP INC	COMMON	038336103	\$ 3	62	SH	DEFINED	24
AQUA AMERICA INC	COMMON	03836W103	\$ 13	816	SH	DEFINED	22
AQUA AMERICA INC	COMMON	03836W103	\$ 29,412	1,841,680	SH	DEFINED	23
AQUA AMERICA INC	COMMON	03836W103	\$ 67	4,182	SH	DEFINED	24
AQUA AMERICA INC	COMMON	03836W103	\$ 459	28,744	SH	DEFINED	5
AQUA AMERICA INC	COMMON	03836W103	\$ 131	8,222	SH	DEFINED	7
AQUILA INC	COMMON	03840P102	\$ 1	300	SH	DEFINED	22
AQUILA INC	COMMON	03840P102	\$ 245	65,008	SH	DEFINED	23
ARABIAN AMERICAN DEVELOPME	COMMON	038465100	\$ 1	150	SH	DEFINED	23
ARACRUZ CELULOSE SA ADR	COMMON	038496204	\$ 271	3,697	SH	DEFINED	23
ARACRUZ CELULOSE SA ADR	COMMON	038496204	\$ 72,208	983,900	SH	DEFINED	3
ARACRUZ CELULOSE SA ADR	COMMON	038496204	\$ 286	3,900	SH	DEFINED	5
ARACRUZ CELULOSE SA ADR	COMMON	038496204	\$ 6,422	87,500	SH	DEFINED	8
ARBINET-THEXCHANGE INC	COMMON	03875P100	\$ 23	5,877	SH	DEFINED	23
ARBITRON INC	COMMON	03875Q108	\$ 33	700	SH	DEFINED	14
ARBITRON INC	COMMON	03875Q108	\$ 1	30	SH	DEFINED	22
ARBITRON INC	COMMON	03875Q108	\$ 1,804	37,987	SH	DEFINED	23
ARBITRON INC	COMMON	03875Q108	\$ 309	6,500	SH	DEFINED	5
ARBOR REALTY TRUST INC	COMMON	038923108	\$ 177	19,754	SH	DEFINED	23
ARCH CHEMICALS INC	COMMON	03937R102	\$ 292	8,800	SH	DEFINED	23
ARCH COAL INC	COMMON	039380100	\$ 4,554	60,690	SH	DEFINED	22
ARCH COAL INC	COMMON	039380100	\$ 4,480	59,713	SH	DEFINED	23
ARCH COAL INC	COMMON	039380100	\$ 5	60	SH	DEFINED	24
ARCH COAL INC	COMMON	039380100	\$ 112	1,490	SH	DEFINED	5
ARCH COAL INC	COMMON	039380100	\$ 203	2,709	SH	DEFINED	7
ARCELORMITTAL SA LUXEMBOURG	COMMON	03938L104	\$ 40	400	SH	DEFINED	5
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$ 17	500	SH	DEFINED	14
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$ 25	749	SH	DEFINED	22
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$ 2,203	65,270	SH	DEFINED	23
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$ 31	911	SH	DEFINED	24
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$ 343	10,153	SH	DEFINED	7
ARCTIC CAT INC	COMMON	039670104	\$ 80	10,132	SH	DEFINED	23
ARDEA BIOSCIENCES INC	COMMON	03969P107	\$ 221	17,202	SH	DEFINED	23
ARDEN GROUP INC -CL A	COMMON	039762109	\$ 50	423	SH	DEFINED	23
ARENA PHARMACEUTICALS INC	COMMON	040047102	\$ 3	631	SH	DEFINED	23
ARENA RESOURCES INC	COMMON	040049108	\$ 21,066	398,832	SH	DEFINED	1
ARENA RESOURCES INC	COMMON	040049108	\$ 17,289	327,310	SH	DEFINED	2
ARES CAPITAL CORP	COMMON	04010L103	\$ 4,589	455,243	SH	DEFINED	23
ARES CAPITAL CORP	COMMON	04010L103	\$ 36	3,620	SH	DEFINED	24
ARGON ST INC	COMMON	040149106	\$ 521	20,993	SH	DEFINED	23
ARIAD PHARMACEUTICALS INC	COMMON	04033A100	\$ 1	601	SH	DEFINED	23
ARIBA INC	COMMON	04033V203	\$ 11,624	790,200	SH	DEFINED	1
ARIBA INC	COMMON	04033V203	\$ 6,702	455,592	SH	DEFINED	2
ARIBA INC	COMMON	04033V203	\$ 117	7,950	SH	DEFINED	23

Edgar Filing: Invesco Ltd. - Form 13F-HR

ARIBA INC	COMMON	04033V203	\$	300	20,400	SH	DEFINED	3
ARKANSAS BEST CORP	COMMON	040790107	\$	4,882	133,233	SH	DEFINED	23
ARKANSAS BEST CORP	COMMON	040790107	\$	212	5,786	SH	DEFINED	24
ARM HOLDINGS PLC ADR	COMMON	042068106	\$	11	2,087	SH	DEFINED	22
ARM HOLDINGS PLC ADR	COMMON	042068106	\$	3	556	SH	DEFINED	23
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	\$	636	21,754	SH	DEFINED	23
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	\$	2	60	SH	DEFINED	24
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	\$	131	4,480	SH	DEFINED	5
ARQULE INC	COMMON	04269E107	\$	1	382	SH	DEFINED	23
ARQULE INC	COMMON	04269E107	\$	325	100,000	SH	DEFINED	5
ARRIS GROUP INC	COMMON	04269Q100	\$	6,909	817,613	SH	DEFINED	1
ARRIS GROUP INC	COMMON	04269Q100	\$	4,082	483,063	SH	DEFINED	2
ARRIS GROUP INC	COMMON	04269Q100	\$	470	55,617	SH	DEFINED	23
ARRAY BIOPHARMA INC	COMMON	04269X105	\$	2,499	531,779	SH	DEFINED	1
ARRAY BIOPHARMA INC	COMMON	04269X105	\$	238	50,715	SH	DEFINED	2
ARRAY BIOPHARMA INC	COMMON	04269X105	\$	334	70,986	SH	DEFINED	20,2
ARRAY BIOPHARMA INC	COMMON	04269X105	\$	2	411	SH	DEFINED	23
ARRAY BIOPHARMA INC	COMMON	04269X105	\$	47	10,000	SH	DEFINED	5
ARROW ELECTRONICS INC	COMMON	042735100	\$	576	18,736	SH	DEFINED	23
ARROW ELECTRONICS INC	COMMON	042735100	\$	12	381	SH	DEFINED	24
ARROW ELECTRONICS INC	COMMON	042735100	\$	59	1,913	SH	DEFINED	5
ARROW FINANCIAL CORP	COMMON	042744102	\$	133	7,324	SH	DEFINED	14
ARROW FINANCIAL CORP	COMMON	042744102	\$	36	1,995	SH	DEFINED	23
ARROW FINANCIAL CORP	COMMON	042744102	\$	29	1,600	SH	DEFINED	5,15
ARROWHEAD RESEARCH CORP	COMMON	042797100	\$	3,069	1,232,498	SH	DEFINED	23
ART TECHNOLOGY GROUP INC	COMMON	04289L107	\$	1	320	SH	DEFINED	22
ART TECHNOLOGY GROUP INC	COMMON	04289L107	\$	11	3,559	SH	DEFINED	23
ART TECHNOLOGY GROUP INC	COMMON	04289L107	\$	183	57,278	SH	DEFINED	5
ARTHROCARE CORP	COMMON	043136100	\$	53	1,300	SH	DEFINED	14
ARTHROCARE CORP	COMMON	043136100	\$	55	1,346	SH	DEFINED	23
ARTHROCARE CORP	COMMON	043136100	\$	141	3,450	SH	DEFINED	5
ARVINMERITOR INC.	COMMON	043353101	\$	323	25,856	SH	DEFINED	23
ARVINMERITOR INC.	COMMON	043353101	\$	6	501	SH	DEFINED	24
ARVINMERITOR INC.	COMMON	043353101	\$	97	7,750	SH	DEFINED	5
ARYX THERAPEUTICS INC	COMMON	043387109	\$	4,632	582,692	SH	DEFINED	1
ARYX THERAPEUTICS INC	COMMON	043387109	\$	439	55,209	SH	DEFINED	2
ARYX THERAPEUTICS INC	COMMON	043387109	\$	656	82,489	SH	DEFINED	20,2
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	\$	370	28,827	SH	DEFINED	23
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	\$	3	246	SH	DEFINED	24
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	\$	134	10,425	SH	DEFINED	5
ASCENT SOLAR TECHNOLOGIES	COMMON	043635101	\$	9,793	763,323	SH	DEFINED	23
ASHFORD HOSPITALITY TRUST	COMMON	044103109	\$	427	92,500	SH	DEFINED	14
ASHFORD HOSPITALITY TRUST	COMMON	044103109	\$	70	15,254	SH	DEFINED	23
ASHLAND INC	COMMON	044209104	\$	1,645	34,128	SH	DEFINED	23
ASHLAND INC	COMMON	044209104	\$	14	282	SH	DEFINED	24
ASHLAND INC	COMMON	044209104	\$	148	3,075	SH	DEFINED	5
ASIAINFO HOLDINGS INC	COMMON	04518A104	\$	6,020	509,300	SH	DEFINED	14
ASIAINFO HOLDINGS INC	COMMON	04518A104	\$	1,521	128,717	SH	DEFINED	23
ASIAINFO HOLDINGS INC	COMMON	04518A104	\$	942	79,700	SH	DEFINED	5,15
ASIAINFO HOLDINGS INC	COMMON	04518A104	\$	293	24,800	SH	DEFINED	8
ASIAINFO HOLDINGS INC	COMMON	04518A104	\$	80	6,800	SH	DEFINED	8,20
ASPECT MEDICAL SYSTEMS INC	COMMON	045235108	\$	4	635	SH	DEFINED	23
ASPENBIO PHARMA INC	COMMON	045346103	\$	1	184	SH	DEFINED	23
ASSET ACCEPTANCE CAPITAL CORP	COMMON	04543P100	\$	54	4,414	SH	DEFINED	23
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X102	\$	6,309	1,147,006	SH	DEFINED	1
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X102	\$	600	109,166	SH	DEFINED	2
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X102	\$	840	152,799	SH	DEFINED	20,2
ASSISTED LIVING CONCEPTS								

Edgar Filing: Invesco Ltd. - Form 13F-HR

I-A	COMMON	04544X102	\$	58	10,588	SH	DEFINED	23
ASSOCIATED BANC CORP	COMMON	045487105	\$	19	1,000	SH	DEFINED	14
ASSOCIATED BANC CORP	COMMON	045487105	\$	42	2,178	SH	DEFINED	22
ASSOCIATED BANC CORP	COMMON	045487105	\$	2,263	117,304	SH	DEFINED	23
ASSOCIATED BANC CORP	COMMON	045487105	\$	28	1,438	SH	DEFINED	24
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	\$	129	12,000	SH	DEFINED	14
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	\$	44	4,133	SH	DEFINED	23
ASSURANT INC	COMMON	04621X108	\$	48,040	728,322	SH	DEFINED	1
ASSURANT INC	COMMON	04621X108	\$	44	660	SH	DEFINED	14
ASSURANT INC	COMMON	04621X108	\$	3,428	51,968	SH	DEFINED	2
ASSURANT INC	COMMON	04621X108	\$	7,816	118,493	SH	DEFINED	23
ASSURANT INC	COMMON	04621X108	\$	225	3,413	SH	DEFINED	24
ASSURANT INC	COMMON	04621X108	\$	37	554	SH	DEFINED	5
ASSURANT INC	COMMON	04621X108	\$	142	2,157	SH	DEFINED	8,2
ASTA FUNDING INC	COMMON	046220109	\$	25	2,803	SH	DEFINED	23
ASTEC INDUSTRIES INC	COMMON	046224101	\$	565	17,576	SH	DEFINED	23
ASTORIA FINANCIAL CORP	COMMON	046265104	\$	876	43,640	SH	DEFINED	14
ASTORIA FINANCIAL CORP	COMMON	046265104	\$	2	85	SH	DEFINED	22
ASTORIA FINANCIAL CORP	COMMON	046265104	\$	2,202	109,669	SH	DEFINED	23
ASTORIA FINANCIAL CORP	COMMON	046265104	\$	3	154	SH	DEFINED	24
ASTORIA FINANCIAL CORP	COMMON	046265104	\$	127	6,315	SH	DEFINED	5
ASTORIA FINANCIAL CORP	COMMON	046265104	\$	313	15,563	SH	DEFINED	8
ASTRAZENECA PLC ADR	COMMON	046353108	\$	602	14,143	SH	DEFINED	22
ASTRAZENECA PLC ADR	COMMON	046353108	\$	10,416	244,900	SH	DEFINED	23
ASTRAZENECA PLC ADR	COMMON	046353108	\$	6	140	SH	DEFINED	4
ASTRAZENECA PLC ADR	COMMON	046353108	\$	290	6,821	SH	DEFINED	5
ASTRONICS CORP	COMMON	046433108	\$	1	59	SH	DEFINED	23
ASYST TECHNOLOGIES INC	COMMON	04648X107	\$	40	11,234	SH	DEFINED	23
ASYST TECHNOLOGIES INC	COMMON	04648X107	\$	21	6,000	SH	DEFINED	5
ATHENAHEALTH INC	COMMON	04685W103	\$	1,037	33,700	SH	DEFINED	22
ATHEROS COMMUNICATIONS	COMMON	04743P108	\$	330	11,014	SH	DEFINED	23
ATHERSYS INC	COMMON	04744L106	\$	680	277,594	SH	DEFINED	1
ATLANTIC AMERICAN CORP	COMMON	048209100	\$	7	5,025	SH	DEFINED	22
ATLANTIC AMERICAN CORP	COMMON	048209100	\$	26	18,246	SH	DEFINED	5
ATLANTIC TELE-NETWORK INC	COMMON	049079205	\$	1,650	59,972	SH	DEFINED	23
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	\$	1,593	32,200	SH	DEFINED	14
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	\$	154	3,109	SH	DEFINED	23
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	\$	188	3,800	SH	DEFINED	5,15
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	\$	292	5,900	SH	DEFINED	8
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	\$	79	1,600	SH	DEFINED	8,20
ATLAS AMERICA INC	COMMON	049167109	\$	70	1,562	SH	DEFINED	23
ATLAS AMERICA INC	COMMON	049167109	\$	6,122	135,900	SH	DEFINED	5
ATLAS PIPELINE PARTNERS-UTS.	COMMON	049392103	\$	1,836	47,000	SH	DEFINED	5
ATMEL CORP	COMMON	049513104	\$	12,863	3,696,200	SH	DEFINED	14
ATMEL CORP	COMMON	049513104	\$	188	54,051	SH	DEFINED	23
ATMEL CORP	COMMON	049513104	\$	3	762	SH	DEFINED	24
ATMEL CORP	COMMON	049513104	\$	126	36,180	SH	DEFINED	5
ATMOS ENERGY CORP	COMMON	049560105	\$	8	300	SH	DEFINED	14
ATMOS ENERGY CORP	COMMON	049560105	\$	3,605	130,768	SH	DEFINED	23
ATMOS ENERGY CORP	COMMON	049560105	\$	7	263	SH	DEFINED	24
ATMOS ENERGY CORP	COMMON	049560105	\$	148	5,370	SH	DEFINED	5
ARTICURE INC	COMMON	04963C209	\$	1	124	SH	DEFINED	23
ARTICURE INC	COMMON	04963C209	\$	1,025	94,900	SH	DEFINED	3
ATRION CORPORATION	COMMON	049904105	\$	2	17	SH	DEFINED	23
ATWOOD OCEANICS INC	COMMON	050095108	\$	622	5,000	SH	DEFINED	14
ATWOOD OCEANICS INC	COMMON	050095108	\$	145	1,168	SH	DEFINED	23
ATWOOD OCEANICS INC	COMMON	050095108	\$	36	286	SH	DEFINED	5
ATWOOD OCEANICS INC	COMMON	050095108	\$	485	3,900	SH	DEFINED	8
ATWOOD OCEANICS INC	COMMON	050095108	\$	137	1,100	SH	DEFINED	8,20
AUDIOVOX CORP CL A	COMMON	050757103	\$	285	29,040	SH	DEFINED	23

Edgar Filing: Invesco Ltd. - Form 13F-HR

AUTHENTEC INC COM	COMMON	052660107	\$ 2,175	208,700	SH	DEFINED	14
AUTHENTEC INC COM	COMMON	052660107	\$ 1	71	SH	DEFINED	23
AUTHENTEC INC COM	COMMON	052660107	\$ 164	15,700	SH	DEFINED	5,15
AUTHENTEC INC COM	COMMON	052660107	\$ 4,241	406,976	SH	DEFINED	8
AUTHENTEC INC COM	COMMON	052660107	\$ 252	24,200	SH	DEFINED	8,20
AUTOBYTEL.COM INC	COMMON	05275N106	\$ 1	380	SH	DEFINED	23
AUTODESK INC	COMMON	052769106	\$ 69,364	2,051,579	SH	DEFINED	1
AUTODESK INC	COMMON	052769106	\$ 4,495	132,949	SH	DEFINED	2
AUTODESK INC	COMMON	052769106	\$ 1,061	31,381	SH	DEFINED	20,2
AUTODESK INC	COMMON	052769106	\$ 20,400	603,373	SH	DEFINED	22
AUTODESK INC	COMMON	052769106	\$ 17,007	503,007	SH	DEFINED	23
AUTODESK INC	COMMON	052769106	\$ 2,172	64,234	SH	DEFINED	24
AUTODESK INC	COMMON	052769106	\$ 4,688	138,660	SH	DEFINED	5
AUTODESK INC	COMMON	052769106	\$ 71	2,110	SH	DEFINED	7
AUTODESK INC	COMMON	052769106	\$ 184	5,456	SH	DEFINED	8,2
AUTOLIV INC	COMMON	052800109	\$ 95	2,030	SH	DEFINED	14
AUTOLIV INC	COMMON	052800109	\$ 13	280	SH	DEFINED	22
AUTOLIV INC	COMMON	052800109	\$ 1,049	22,498	SH	DEFINED	23
AUTOLIV INC	COMMON	052800109	\$ 7	160	SH	DEFINED	24
AUTOLIV INC	COMMON	052800109	\$ 438	9,405	SH	DEFINED	5
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$ 179,385	4,281,259	SH	DEFINED	1
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$ 641	15,300	SH	DEFINED	14
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$ 138	3,300	SH	DEFINED	14,7
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$ 40,522	967,119	SH	DEFINED	22
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$ 11,715	279,590	SH	DEFINED	23
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$ 25	598	SH	DEFINED	24
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$ 1	34	SH	DEFINED	4
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$ 15,285	364,803	SH	DEFINED	5
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$ 465	11,089	SH	DEFINED	7
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$ 633	15,109	SH	DEFINED	8
AUTONATION INC	COMMON	05329W102	\$ 492	49,057	SH	DEFINED	23
AUTONATION INC	COMMON	05329W102	\$ 10	975	SH	DEFINED	24
AUTOZONE INC	COMMON	053332102	\$ 19,749	163,200	SH	DEFINED	1
AUTOZONE INC	COMMON	053332102	\$ 1,767	14,600	SH	DEFINED	1,15
AUTOZONE INC	COMMON	053332102	\$ 2,965	24,500	SH	DEFINED	1,3
AUTOZONE INC	COMMON	053332102	\$ 1,331	11,000	SH	DEFINED	10,14
AUTOZONE INC	COMMON	053332102	\$ 24	200	SH	DEFINED	13
AUTOZONE INC	COMMON	053332102	\$ 84,707	700,000	SH	DEFINED	14
AUTOZONE INC	COMMON	053332102	\$ 1,525	12,600	SH	DEFINED	14,13
AUTOZONE INC	COMMON	053332102	\$ 4,453	36,800	SH	DEFINED	14,7
AUTOZONE INC	COMMON	053332102	\$ 539	4,456	SH	DEFINED	19
AUTOZONE INC	COMMON	053332102	\$ 7,412	61,249	SH	DEFINED	2
AUTOZONE INC	COMMON	053332102	\$ 399	3,300	SH	DEFINED	20,14
AUTOZONE INC	COMMON	053332102	\$ 4,691	38,768	SH	DEFINED	22
AUTOZONE INC	COMMON	053332102	\$ 15,471	127,853	SH	DEFINED	23
AUTOZONE INC	COMMON	053332102	\$ 818	6,756	SH	DEFINED	24
AUTOZONE INC	COMMON	053332102	\$ 238	1,968	SH	DEFINED	4
AUTOZONE INC	COMMON	053332102	\$ 2,925	24,173	SH	DEFINED	5
AUTOZONE INC	COMMON	053332102	\$ 3,437	28,400	SH	DEFINED	5,15
AUTOZONE INC	COMMON	053332102	\$ 2,572	21,256	SH	DEFINED	7
AUTOZONE INC	COMMON	053332102	\$ 4,400	36,358	SH	DEFINED	8
AUTOZONE INC	COMMON	053332102	\$ 823	6,800	SH	DEFINED	9,14
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	\$ 173	5,156	SH	DEFINED	23
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$ 50,001	560,804	SH	DEFINED	14
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$ 381	4,278	SH	DEFINED	23
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$ 7	76	SH	DEFINED	24
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$ 201	2,252	SH	DEFINED	5
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$ 4,405	49,400	SH	DEFINED	5,15
AVANEX CORP	COMMON	05348W109	\$ 2	1,997	SH	DEFINED	23
AVATAR HOLDINGS INC	COMMON	053494100	\$ 214	7,063	SH	DEFINED	23

Edgar Filing: Invesco Ltd. - Form 13F-HR

AVENTINE RENEWABLE ENERGY	COMMON	05356X403	\$ 1,244	282,695	SH	DEFINED	23
AVENTINE RENEWABLE ENERGY	COMMON	05356X403	\$ 23	5,188	SH	DEFINED	24
AVERY DENNISON CORP	COMMON	053611109	\$ 4	100	SH	DEFINED	21
AVERY DENNISON CORP	COMMON	053611109	\$ 80	1,818	SH	DEFINED	22
AVERY DENNISON CORP	COMMON	053611109	\$ 696	15,850	SH	DEFINED	23
AVERY DENNISON CORP	COMMON	053611109	\$ 8	189	SH	DEFINED	24
AVERY DENNISON CORP	COMMON	053611109	\$ 92	2,083	SH	DEFINED	7
AVID TECHNOLOGY INC	COMMON	05367P100	\$ 2	101	SH	DEFINED	11
AVID TECHNOLOGY INC	COMMON	05367P100	\$ 99	5,826	SH	DEFINED	23
AVID TECHNOLOGY INC	COMMON	05367P100	\$ 2	140	SH	DEFINED	5
AVIGEN INC	COMMON	053690103	\$ 2,601	900,149	SH	DEFINED	1
AVIGEN INC	COMMON	053690103	\$ 246	85,288	SH	DEFINED	2
AVIGEN INC	COMMON	053690103	\$ 368	127,430	SH	DEFINED	20,2
AVIS BUDGET GROUP INC	COMMON	053774105	\$ 3	300	SH	DEFINED	14
AVIS BUDGET GROUP INC	COMMON	053774105	\$ 11	1,320	SH	DEFINED	22
AVIS BUDGET GROUP INC	COMMON	053774105	\$ 387	46,192	SH	DEFINED	23
AVIS BUDGET GROUP INC	COMMON	053774105	\$ 9	1,016	SH	DEFINED	24
AVISTA CORP	COMMON	05379B107	\$ 3,845	179,185	SH	DEFINED	1
AVISTA CORP	COMMON	05379B107	\$ 1,152	53,700	SH	DEFINED	14
AVISTA CORP	COMMON	05379B107	\$ 2,312	107,751	SH	DEFINED	2
AVISTA CORP	COMMON	05379B107	\$ 7	310	SH	DEFINED	22
AVISTA CORP	COMMON	05379B107	\$ 177	8,240	SH	DEFINED	23
AVISTA CORP	COMMON	05379B107	\$ 3	137	SH	DEFINED	24
AVISTA CORP	COMMON	05379B107	\$ 187	8,735	SH	DEFINED	5
AVISTA CORP	COMMON	05379B107	\$ 242	11,300	SH	DEFINED	5,15
AVNET INC	COMMON	053807103	\$ 491	18,000	SH	DEFINED	1,15
AVNET INC	COMMON	053807103	\$ 368	13,500	SH	DEFINED	10,14
AVNET INC	COMMON	053807103	\$ 25	900	SH	DEFINED	13
AVNET INC	COMMON	053807103	\$ 19,134	701,380	SH	DEFINED	14
AVNET INC	COMMON	053807103	\$ 112	4,100	SH	DEFINED	14,13
AVNET INC	COMMON	053807103	\$ 928	34,000	SH	DEFINED	14,7
AVNET INC	COMMON	053807103	\$ 25	900	SH	DEFINED	20,14
AVNET INC	COMMON	053807103	\$ 1,125	41,257	SH	DEFINED	23
AVNET INC	COMMON	053807103	\$ 11	407	SH	DEFINED	24
AVNET INC	COMMON	053807103	\$ 366	13,400	SH	DEFINED	5
AVNET INC	COMMON	053807103	\$ 237	8,700	SH	DEFINED	5,15
AVNET INC	COMMON	053807103	\$ 87	3,174	SH	DEFINED	7
AVNET INC	COMMON	053807103	\$ 268	9,806	SH	DEFINED	8
AVNET INC	COMMON	053807103	\$ 2,062	75,600	SH	DEFINED	8,14
AVNET INC	COMMON	053807103	\$ 57	2,100	SH	DEFINED	9,14
AVNET INC CVT (AVT) 2.0 03-15-3	CONVERT	053807AL7	\$ 10,338	10,000,000	SH	DEFINED	14
AVOCENT CORPORATION	COMMON	053893103	\$ 12,979	697,800	SH	DEFINED	1,3
AVOCENT CORPORATION	COMMON	053893103	\$ 342	18,400	SH	DEFINED	18,3
AVOCENT CORPORATION	COMMON	053893103	\$ 301	16,191	SH	DEFINED	23
AVOCENT CORPORATION	COMMON	053893103	\$ 3,140	168,800	SH	DEFINED	3
AVON PRODUCTS INC	COMMON	054303102	\$ 113,873	3,161,379	SH	DEFINED	1
AVON PRODUCTS INC	COMMON	054303102	\$ 1,234	34,252	SH	DEFINED	14
AVON PRODUCTS INC	COMMON	054303102	\$ 104	2,900	SH	DEFINED	14,7
AVON PRODUCTS INC	COMMON	054303102	\$ 6,550	181,834	SH	DEFINED	22
AVON PRODUCTS INC	COMMON	054303102	\$ 10,371	287,923	SH	DEFINED	23
AVON PRODUCTS INC	COMMON	054303102	\$ 14	377	SH	DEFINED	24
AVON PRODUCTS INC	COMMON	054303102	\$ 505	14,026	SH	DEFINED	3,1
AVON PRODUCTS INC	COMMON	054303102	\$ 22,509	624,896	SH	DEFINED	4
AVON PRODUCTS INC	COMMON	054303102	\$ 5,088	141,253	SH	DEFINED	5
AVON PRODUCTS INC	COMMON	054303102	\$ 307	8,511	SH	DEFINED	7
AXA ADR	COMMON	054536107	\$ 46	1,555	SH	DEFINED	22
AXA ADR	COMMON	054536107	\$ 21,091	716,878	SH	DEFINED	4
AXA ADR	COMMON	054536107	\$ 88	3,000	SH	DEFINED	5
AWARE INC/MASS	COMMON	05453N100	\$ 1	207	SH	DEFINED	23
AXCELIS TECHNOLOGIES	COMMON	054540109	\$ 263	53,879	SH	DEFINED	23
AXCELIS TECHNOLOGIES	COMMON	054540109	\$ 1	294	SH	DEFINED	5

Edgar Filing: Invesco Ltd. - Form 13F-HR

AXSYS TECHNOLOGIES INC	COMMON	054615109	\$ 1,779	34,176	SH	DEFINED	23
BB&T CORPORATION	COMMON	054937107	\$ 56,130	2,465,087	SH	DEFINED	1
BB&T CORPORATION	COMMON	054937107	\$ 351	15,410	SH	DEFINED	14
BB&T CORPORATION	COMMON	054937107	\$ 831	36,480	SH	DEFINED	22
BB&T CORPORATION	COMMON	054937107	\$ 3,871	170,022	SH	DEFINED	23
BB&T CORPORATION	COMMON	054937107	\$ 30	1,313	SH	DEFINED	24
BB&T CORPORATION	COMMON	054937107	\$ 3,409	149,700	SH	DEFINED	3
BB&T CORPORATION	COMMON	054937107	\$ 1	39	SH	DEFINED	4
BB&T CORPORATION	COMMON	054937107	\$ 7,132	313,204	SH	DEFINED	5
BB&T CORPORATION	COMMON	054937107	\$ 221	9,696	SH	DEFINED	7
B&G FOODS INC-CLASS A	COMMON	05508R106	\$ 51	5,442	SH	DEFINED	23
BGC PARTNERS INC-CL A	COMMON	05541T101	\$ 1,500	198,700	SH	DEFINED	14
BGC PARTNERS INC-CL A	COMMON	05541T101	\$ 1,024	135,657	SH	DEFINED	23
BGC PARTNERS INC-CL A	COMMON	05541T101	\$ 243	32,200	SH	DEFINED	5,15
BGC PARTNERS INC-CL A	COMMON	05541T101	\$ 43	5,700	SH	DEFINED	8
BGC PARTNERS INC-CL A	COMMON	05541T101	\$ 12	1,600	SH	DEFINED	8,20
BHP BILLITON PLC-ADR	COMMON	05545E209	\$ 4,110	53,819	SH	DEFINED	23
BJ SERVICES CO	COMMON	055482103	\$ 209,272	6,552,039	SH	DEFINED	1
BJ SERVICES CO	COMMON	055482103	\$ 598	18,732	SH	DEFINED	14
BJ SERVICES CO	COMMON	055482103	\$ 952	29,816	SH	DEFINED	22
BJ SERVICES CO	COMMON	055482103	\$ 15,243	477,252	SH	DEFINED	23
BJ SERVICES CO	COMMON	055482103	\$ 9	275	SH	DEFINED	24
BJ SERVICES CO	COMMON	055482103	\$ 19,784	619,397	SH	DEFINED	4
BJ SERVICES CO	COMMON	055482103	\$ 501	15,685	SH	DEFINED	5
BJ SERVICES CO	COMMON	055482103	\$ 198	6,212	SH	DEFINED	7
BJ SERVICES CO	COMMON	055482103	\$ 579	18,143	SH	DEFINED	8
BJS WHOLESALE CLUB INC	COMMON	05548J106	\$ 178	4,600	SH	DEFINED	1,15
BJS WHOLESALE CLUB INC	COMMON	05548J106	\$ 9,812	253,540	SH	DEFINED	14
BJS WHOLESALE CLUB INC	COMMON	05548J106	\$ 1,654	42,731	SH	DEFINED	23
BJS WHOLESALE CLUB INC	COMMON	05548J106	\$ 7	193	SH	DEFINED	24
BJS WHOLESALE CLUB INC	COMMON	05548J106	\$ 15	375	SH	DEFINED	5
BJS WHOLESALE CLUB INC	COMMON	05548J106	\$ 416	10,753	SH	DEFINED	8
BOK FINANCIAL CORPORATION	COMMON	05561Q201	\$ 1,032	19,300	SH	DEFINED	1
BOK FINANCIAL CORPORATION	COMMON	05561Q201	\$ 50	944	SH	DEFINED	23
BOK FINANCIAL CORPORATION	COMMON	05561Q201	\$ 1	17	SH	DEFINED	24
BP PLC ADR	COMMON	055622104	\$ 91,832	1,320,000	SH	DEFINED	1
BP PLC ADR	COMMON	055622104	\$ 94,523	1,358,677	SH	DEFINED	11
BP PLC ADR	COMMON	055622104	\$ 15,584	224,000	SH	DEFINED	13,2
BP PLC ADR	COMMON	055622104	\$ 1,662	23,883	SH	DEFINED	14
BP PLC ADR	COMMON	055622104	\$ 399	5,735	SH	DEFINED	19,14
BP PLC ADR	COMMON	055622104	\$ 38,812	557,878	SH	DEFINED	22
BP PLC ADR	COMMON	055622104	\$ 9,466	136,064	SH	DEFINED	23
BP PLC ADR	COMMON	055622104	\$ 16,491	237,042	SH	DEFINED	4
BP PLC ADR	COMMON	055622104	\$ 17,917	257,542	SH	DEFINED	5
BP PLC ADR	COMMON	055622104	\$ 32,542	467,763	SH	DEFINED	8
BRT REALTY TRUST	COMMON	055645303	\$ 125	10,400	SH	DEFINED	14
BRT REALTY TRUST	COMMON	055645303	\$ 27	2,291	SH	DEFINED	23
BRT REALTY TRUST	COMMON	055645303	\$ 28	2,300	SH	DEFINED	5,15
BRE PROPERTIES INC	COMMON	05564E106	\$ 32,811	758,100	SH	DEFINED	1,15
BRE PROPERTIES INC	COMMON	05564E106	\$ 101,839	2,353,034	SH	DEFINED	14
BRE PROPERTIES INC	COMMON	05564E106	\$ 1,632	37,700	SH	DEFINED	18,14
BRE PROPERTIES INC	COMMON	05564E106	\$ 485	11,200	SH	DEFINED	19,14
BRE PROPERTIES INC	COMMON	05564E106	\$ 4,826	111,500	SH	DEFINED	2,15
BRE PROPERTIES INC	COMMON	05564E106	\$ 700	16,177	SH	DEFINED	22
BRE PROPERTIES INC	COMMON	05564E106	\$ 168	3,880	SH	DEFINED	23
BRE PROPERTIES INC	COMMON	05564E106	\$ 3	71	SH	DEFINED	24
BRE PROPERTIES INC	COMMON	05564E106	\$ 597	13,800	SH	DEFINED	3,15
BRE PROPERTIES INC	COMMON	05564E106	\$ 8,349	192,900	SH	DEFINED	5,15
BRE PROPERTIES INC	COMMON	05564E106	\$ 78	1,800	SH	DEFINED	6,14
BRE PROPERTIES INC	COMMON	05564E106	\$ 1,437	33,200	SH	DEFINED	8,14
BMP SUNSTONE CORP	COMMON	05569C105	\$ 2	258	SH	DEFINED	23
BT GROUP PLC-ADS	COMMON	05577E101	\$ 43	1,075	SH	DEFINED	22

Edgar Filing: Invesco Ltd. - Form 13F-HR

BT GROUP PLC-ADS	COMMON	05577E101	\$ 13,248	333,441	SH	DEFINED	23
BMC SOFTWARE INC	COMMON	055921100	\$ 28,542	792,833	SH	DEFINED	1
BMC SOFTWARE INC	COMMON	055921100	\$ 929	25,800	SH	DEFINED	10,14
BMC SOFTWARE INC	COMMON	055921100	\$ 30,233	839,800	SH	DEFINED	14
BMC SOFTWARE INC	COMMON	055921100	\$ 493	13,700	SH	DEFINED	14,13
BMC SOFTWARE INC	COMMON	055921100	\$ 2,196	61,000	SH	DEFINED	14,7
BMC SOFTWARE INC	COMMON	055921100	\$ 10,611	294,763	SH	DEFINED	2
BMC SOFTWARE INC	COMMON	055921100	\$ 14	388	SH	DEFINED	21
BMC SOFTWARE INC	COMMON	055921100	\$ 8,556	237,678	SH	DEFINED	23
BMC SOFTWARE INC	COMMON	055921100	\$ 3	94	SH	DEFINED	24
BMC SOFTWARE INC	COMMON	055921100	\$ 2,304	64,000	SH	DEFINED	5
BMC SOFTWARE INC	COMMON	055921100	\$ 1,094	30,400	SH	DEFINED	5,15
BMC SOFTWARE INC	COMMON	055921100	\$ 529	14,700	SH	DEFINED	6
BMC SOFTWARE INC	COMMON	055921100	\$ 1,609	44,684	SH	DEFINED	7
BMC SOFTWARE INC	COMMON	055921100	\$ 1,453	40,360	SH	DEFINED	8
BMC SOFTWARE INC	COMMON	055921100	\$ 3,856	107,100	SH	DEFINED	8,14
BMC SOFTWARE INC	COMMON	055921100	\$ 266	7,400	SH	DEFINED	9,14
BADGER METER INC	COMMON	056525108	\$ 70,403	1,393,294	SH	DEFINED	23
BAIDU.COM ADR	COMMON	056752108	\$ 19,406	62,007	SH	DEFINED	23
BAIDU.COM ADR	COMMON	056752108	\$ 2,265	7,236	SH	DEFINED	24
BAKER (MICHAEL) CORP	COMMON	057149106	\$ 421	19,227	SH	DEFINED	23
BAKER HUGHES INC	COMMON	057224107	\$ 130,062	1,489,143	SH	DEFINED	1
BAKER HUGHES INC	COMMON	057224107	\$ 9	100	SH	DEFINED	13
BAKER HUGHES INC	COMMON	057224107	\$ 2,489	28,500	SH	DEFINED	14
BAKER HUGHES INC	COMMON	057224107	\$ 454	5,200	SH	DEFINED	14,7
BAKER HUGHES INC	COMMON	057224107	\$ 9,456	108,268	SH	DEFINED	2
BAKER HUGHES INC	COMMON	057224107	\$ 9	100	SH	DEFINED	20,14
BAKER HUGHES INC	COMMON	057224107	\$ 801	9,175	SH	DEFINED	22
BAKER HUGHES INC	COMMON	057224107	\$ 3,395	38,875	SH	DEFINED	23
BAKER HUGHES INC	COMMON	057224107	\$ 21	235	SH	DEFINED	24
BAKER HUGHES INC	COMMON	057224107	\$ 675	7,730	SH	DEFINED	5
BAKER HUGHES INC	COMMON	057224107	\$ 568	6,503	SH	DEFINED	7
BAKER HUGHES INC	COMMON	057224107	\$ 28,813	329,897	SH	DEFINED	8
BAKER HUGHES INC	COMMON	057224107	\$ 393	4,495	SH	DEFINED	8,2
BALCHEM CORP	COMMON	057665200	\$ 4	156	SH	DEFINED	23
BALDOR ELECTRIC	COMMON	057741100	\$ 8,048	230,076	SH	DEFINED	23
BALDOR ELECTRIC	COMMON	057741100	\$ 126	3,594	SH	DEFINED	24
BALDOR ELECTRIC	COMMON	057741100	\$ 329	9,400	SH	DEFINED	5
BALDWIN & LYONS INC -CL B	COMMON	057755209	\$ 189	10,785	SH	DEFINED	23
BALL CORP	COMMON	058498106	\$ 86	1,800	SH	DEFINED	22
BALL CORP	COMMON	058498106	\$ 8,089	169,441	SH	DEFINED	23
BALL CORP	COMMON	058498106	\$ 6	130	SH	DEFINED	24
BALL CORP	COMMON	058498106	\$ 369	7,737	SH	DEFINED	5
BALLARD POWER SYSTEMS INC	COMMON	05858H104	\$ 31,968	7,684,668	SH	DEFINED	23
BALLARD POWER SYSTEMS INC	COMMON	05858H104	\$ 30	7,733	SH	DEFINED	24
BALLY TECHNOLOGIES INC	COMMON	05874B107	\$ 250	7,400	SH	DEFINED	14
BALLY TECHNOLOGIES INC	COMMON	05874B107	\$ 416	12,301	SH	DEFINED	23
BALLY TECHNOLOGIES INC	COMMON	05874B107	\$ 30	900	SH	DEFINED	5,15
BANCFIRST CORP	COMMON	05945F103	\$ 3,939	92,023	SH	DEFINED	1
BANCFIRST CORP	COMMON	05945F103	\$ 2,076	48,500	SH	DEFINED	14
BANCFIRST CORP	COMMON	05945F103	\$ 1,742	40,693	SH	DEFINED	2
BANCFIRST CORP	COMMON	05945F103	\$ 4,259	99,520	SH	DEFINED	23
BANCFIRST CORP	COMMON	05945F103	\$ 364	8,500	SH	DEFINED	5,15
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	\$ 215	10,500	SH	DEFINED	11
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	\$ 2,029	99,166	SH	DEFINED	23
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	\$ 33,739	1,649,012	SH	DEFINED	8
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	\$ 1,243	60,750	SH	DEFINED	8,14
BANCO BRADESCO SA ADR							

Edgar Filing: Invesco Ltd. - Form 13F-HR

REP1 PRF	COMMON	059460303	\$	2,046	100,000	SH	DEFINED	8,20
BANCO BILBAO VIZCAYA								
-SP ADR	COMMON	05946K101	\$	7,540	397,487	SH	DEFINED	23
BANCO ITAU HOLDING FIN								
-ADR	COMMON	059602201	\$	1,289	63,444	SH	DEFINED	23
BANCO SANTANDER SA	COMMON	05964H105	\$	73	3,990	SH	DEFINED	22
BANCO SANTANDER SA	COMMON	05964H105	\$	6,008	330,298	SH	DEFINED	23
BANCO SANTANDER SA	COMMON	05964H105	\$	12,866	707,306	SH	DEFINED	4
BANCO SANTANDER CHILE ADR	COMMON	05965X109	\$	74	1,711	SH	DEFINED	23
BANCO SANTANDER CHILE ADR	COMMON	05965X109	\$	2	50	SH	DEFINED	5
BANCO SANTANDER CHILE ADR	COMMON	05965X109	\$	14,421	335,300	SH	DEFINED	8
BANCO SANTANDER CHILE ADR	COMMON	05965X109	\$	387	9,000	SH	DEFINED	8,14
BANCO SANTANDER CHILE ADR	COMMON	05965X109	\$	753	17,500	SH	DEFINED	8,20
BANCORP RHODE ISLAND INC	COMMON	059690107	\$	1	42	SH	DEFINED	23
BANCORPSOUTH INC	COMMON	059692103	\$	3	200	SH	DEFINED	22
BANCORPSOUTH INC	COMMON	059692103	\$	141	8,070	SH	DEFINED	23
BANCORPSOUTH INC	COMMON	059692103	\$	2	130	SH	DEFINED	24
BANCORP INC/THE	COMMON	05969A105	\$	1	120	SH	DEFINED	23
BANCTRUST FINANCIAL GROUP								
INC	COMMON	05978R107	\$	1	154	SH	DEFINED	23
BANCTRUST FINANCIAL GROUP								
INC	COMMON	05978R107	\$	3	400	SH	DEFINED	5
BANK OF AMERICA CORP	COMMON	060505104	\$	12,992	544,289	SH	DEFINED	1
BANK OF AMERICA CORP	COMMON	060505104	\$	1,826	76,500	SH	DEFINED	1,15
BANK OF AMERICA CORP	COMMON	060505104	\$	2,258	94,600	SH	DEFINED	10,14
BANK OF AMERICA CORP	COMMON	060505104	\$	217	9,103	SH	DEFINED	10,7
BANK OF AMERICA CORP	COMMON	060505104	\$	21,033	881,135	SH	DEFINED	11
BANK OF AMERICA CORP	COMMON	060505104	\$	269	11,249	SH	DEFINED	13
BANK OF AMERICA CORP	COMMON	060505104	\$	109,324	4,579,964	SH	DEFINED	14
BANK OF AMERICA CORP	COMMON	060505104	\$	2,709	113,500	SH	DEFINED	14,13
BANK OF AMERICA CORP	COMMON	060505104	\$	8,397	351,800	SH	DEFINED	14,7
BANK OF AMERICA CORP	COMMON	060505104	\$	18	750	SH	DEFINED	18,11
BANK OF AMERICA CORP	COMMON	060505104	\$	454	19,037	SH	DEFINED	18,14
BANK OF AMERICA CORP	COMMON	060505104	\$	266	11,152	SH	DEFINED	19
BANK OF AMERICA CORP	COMMON	060505104	\$	1,781	74,625	SH	DEFINED	19,14
BANK OF AMERICA CORP	COMMON	060505104	\$	1,129	47,300	SH	DEFINED	20,14
BANK OF AMERICA CORP	COMMON	060505104	\$	1,285	53,814	SH	DEFINED	21
BANK OF AMERICA CORP	COMMON	060505104	\$	31,370	1,314,188	SH	DEFINED	22
BANK OF AMERICA CORP	COMMON	060505104	\$	22,338	935,805	SH	DEFINED	23
BANK OF AMERICA CORP	COMMON	060505104	\$	231	9,687	SH	DEFINED	24
BANK OF AMERICA CORP	COMMON	060505104	\$	1	50	SH	DEFINED	4
BANK OF AMERICA CORP	COMMON	060505104	\$	12,760	534,547	SH	DEFINED	5
BANK OF AMERICA CORP	COMMON	060505104	\$	6,113	256,100	SH	DEFINED	5,15
BANK OF AMERICA CORP	COMMON	060505104	\$	6,710	281,102	SH	DEFINED	7
BANK OF AMERICA CORP	COMMON	060505104	\$	23,251	974,074	SH	DEFINED	8
BANK OF AMERICA CORP	COMMON	060505104	\$	13,289	556,737	SH	DEFINED	8,14
BANK OF AMERICA CORP	COMMON	060505104	\$	946	39,635	SH	DEFINED	9
BANK OF AMERICA CORP	COMMON	060505104	\$	1,475	61,800	SH	DEFINED	9,14
BANK OF FLORIDA CORP	COMMON	062128103	\$	1	111	SH	DEFINED	23
BANK OF GRANITE CORP	COMMON	062401104	\$	162	22,800	SH	DEFINED	14
BANK OF GRANITE CORP	COMMON	062401104	\$	22	3,157	SH	DEFINED	23
BANK OF GRANITE CORP	COMMON	062401104	\$	14	2,027	SH	DEFINED	5
BANK OF GRANITE CORP	COMMON	062401104	\$	35	4,900	SH	DEFINED	5,15
BANK OF HAWAII CORP	COMMON	062540109	\$	717	15,000	SH	DEFINED	14
BANK OF HAWAII CORP	COMMON	062540109	\$	500	10,458	SH	DEFINED	22
BANK OF HAWAII CORP	COMMON	062540109	\$	6,039	126,335	SH	DEFINED	23
BANK OF HAWAII CORP	COMMON	062540109	\$	176	3,690	SH	DEFINED	24
BANK OF HAWAII CORP	COMMON	062540109	\$	274	5,725	SH	DEFINED	5
BANK OF HAWAII CORP	COMMON	062540109	\$	115	2,400	SH	DEFINED	8
BANK OF HAWAII CORP	COMMON	062540109	\$	33	700	SH	DEFINED	8,20
BANK OF MARIN BANCORP-CA	COMMON	063425102	\$	42	1,473	SH	DEFINED	22
BANK OF MARIN BANCORP-CA	COMMON	063425102	\$	1	45	SH	DEFINED	23

Edgar Filing: Invesco Ltd. - Form 13F-HR

BANK OF MONTREAL	COMMON	063671101	\$	466	11,300	SH	DEFINED	10,14
BANK OF MONTREAL	COMMON	063671101	\$	476	11,360	SH	DEFINED	10,7
BANK OF MONTREAL	COMMON	063671101	\$	504	12,036	SH	DEFINED	13
BANK OF MONTREAL	COMMON	063671101	\$	142	3,393	SH	DEFINED	19
BANK OF MONTREAL	COMMON	063671101	\$	22	516	SH	DEFINED	21
BANK OF MONTREAL	COMMON	063671101	\$	153	3,708	SH	DEFINED	22
BANK OF MONTREAL	COMMON	063671101	\$	11,013	266,932	SH	DEFINED	23
BANK OF MONTREAL	COMMON	063671101	\$	28	662	SH	DEFINED	24
BANK OF MONTREAL	COMMON	063671101	\$	13,938	332,700	SH	DEFINED	3
BANK OF MONTREAL	COMMON	063671101	\$	3,967	94,693	SH	DEFINED	7
BANK OF MONTREAL	COMMON	063671101	\$	8,874	211,823	SH	DEFINED	8
BANK OF MONTREAL	COMMON	063671101	\$	1,455	35,300	SH	DEFINED	8,14
BANK OF MONTREAL	COMMON	063671101	\$	2,300	54,900	SH	DEFINED	9
BANK MUTUAL CORP	COMMON	063750103	\$	2,977	296,521	SH	DEFINED	23
BANK OF THE OZARKS	COMMON	063904106	\$	34	2,300	SH	DEFINED	22
BANK OF THE OZARKS	COMMON	063904106	\$	28	1,900	SH	DEFINED	23
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	6,673	176,397	SH	DEFINED	1
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	4,305	113,789	SH	DEFINED	1,9
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	19,098	504,845	SH	DEFINED	11
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	9,006	238,072	SH	DEFINED	14
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	1,237	32,700	SH	DEFINED	14,7
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	20	540	SH	DEFINED	18,11
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	431	11,400	SH	DEFINED	18,14
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	2,100	55,500	SH	DEFINED	19,14
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	25,164	665,187	SH	DEFINED	22
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	1,578	41,712	SH	DEFINED	23
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	31	807	SH	DEFINED	24
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	614	16,223	SH	DEFINED	3
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	1	33	SH	DEFINED	4
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	10,594	280,047	SH	DEFINED	5
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	784	20,727	SH	DEFINED	7
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	711	18,792	SH	DEFINED	8
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	1,354	35,800	SH	DEFINED	8,14
BANK OF NOVA SCOTIA	COMMON	064149107	\$	820	17,900	SH	DEFINED	10,14
BANK OF NOVA SCOTIA	COMMON	064149107	\$	96	2,087	SH	DEFINED	10,7
BANK OF NOVA SCOTIA	COMMON	064149107	\$	120	2,609	SH	DEFINED	13
BANK OF NOVA SCOTIA	COMMON	064149107	\$	512	11,137	SH	DEFINED	19
BANK OF NOVA SCOTIA	COMMON	064149107	\$	239	5,200	SH	DEFINED	2
BANK OF NOVA SCOTIA	COMMON	064149107	\$	185	4,014	SH	DEFINED	21
BANK OF NOVA SCOTIA	COMMON	064149107	\$	8,328	181,743	SH	DEFINED	23
BANK OF NOVA SCOTIA	COMMON	064149107	\$	6	121	SH	DEFINED	24
BANK OF NOVA SCOTIA	COMMON	064149107	\$	445,745	9,689,000	SH	DEFINED	3
BANK OF NOVA SCOTIA	COMMON	64149107	\$	16,111	350,200	SH	DEFINED	3,1
BANK OF NOVA SCOTIA	COMMON	064149107	\$	2	53	SH	DEFINED	4
BANK OF NOVA SCOTIA	COMMON	064149107	\$	2,633	57,243	SH	DEFINED	7
BANK OF NOVA SCOTIA	COMMON	064149107	\$	4,790	104,121	SH	DEFINED	8
BANK OF NOVA SCOTIA	COMMON	064149107	\$	3,010	65,700	SH	DEFINED	8,14
BANK OF NOVA SCOTIA	COMMON	064149107	\$	488	10,600	SH	DEFINED	9
BANK OF SOUTH CAROLINA	COMMON	065066102	\$	157	11,875	SH	DEFINED	5
BANK UNITED CORP-CONTINGENT	COMMON	065416117	\$	-	800	SH	DEFINED	22
BANKATLANTIC BANCORP INC								
CL A	COMMON	065908501	\$	43	24,476	SH	DEFINED	23
BANKFINANCIAL CORP	COMMON	06643P104	\$	221	17,000	SH	DEFINED	14
BANKFINANCIAL CORP	COMMON	06643P104	\$	216	16,603	SH	DEFINED	23
BANKFINANCIAL CORP	COMMON	06643P104	\$	48	3,700	SH	DEFINED	5,15
BANKRATE INC	COMMON	06646V108	\$	10,204	261,182	SH	DEFINED	1
BANKRATE INC	COMMON	06646V108	\$	8,226	210,545	SH	DEFINED	2
BANKRATE INC	COMMON	06646V108	\$	697	17,831	SH	DEFINED	23
BANKUNITED FINANCIAL CORP								
CL A	COMMON	06652B103	\$	24	24,770	SH	DEFINED	23
BANNER CORPORATION	COMMON	06652V109	\$	114	12,895	SH	DEFINED	23
BARD (C.R.) INC	COMMON	067383109	\$	18,800	213,760	SH	DEFINED	1

Edgar Filing: Invesco Ltd. - Form 13F-HR

BARD (C.R.) INC	COMMON	067383109	\$ 9	100	SH	DEFINED	14
BARD (C.R.) INC	COMMON	067383109	\$ 123	1,400	SH	DEFINED	14,7
BARD (C.R.) INC	COMMON	067383109	\$ 7,059	80,257	SH	DEFINED	2
BARD (C.R.) INC	COMMON	067383109	\$ 9,329	106,073	SH	DEFINED	22
BARD (C.R.) INC	COMMON	067383109	\$ 19,179	218,070	SH	DEFINED	23
BARD (C.R.) INC	COMMON	067383109	\$ 4	43	SH	DEFINED	24
BARD (C.R.) INC	COMMON	067383109	\$ 3,505	39,850	SH	DEFINED	3
BARD (C.R.) INC	COMMON	067383109	\$ 363	4,133	SH	DEFINED	4
BARD (C.R.) INC	COMMON	067383109	\$ 6,870	78,113	SH	DEFINED	5
BARD (C.R.) INC	COMMON	067383109	\$ 196	2,232	SH	DEFINED	7
BARCLAYS PLC ADR	COMMON	06738E204	\$ 51,118	2,208,108	SH	DEFINED	11
BARCLAYS PLC ADR	COMMON	06738E204	\$ 961	41,492	SH	DEFINED	14
BARCLAYS PLC ADR	COMMON	06738E204	\$ 53	2,300	SH	DEFINED	22
BARCLAYS PLC ADR	COMMON	06738E204	\$ 9,455	408,442	SH	DEFINED	23
BARCLAYS PLC ADR	COMMON	06738E204	\$ 95	4,100	SH	DEFINED	5
IPATH MSCI INDIA INDEX							
ETN ETF	COMMON	06739F291	\$ 75	1,100	SH	DEFINED	22
BARE ESCENTUALS INC	COMMON	067511105	\$ 58	3,090	SH	DEFINED	23
BARNES & NOBLE INC	COMMON	067774109	\$ 10,194	410,400	SH	DEFINED	14
BARNES & NOBLE INC	COMMON	067774109	\$ 60	2,400	SH	DEFINED	22
BARNES & NOBLE INC	COMMON	067774109	\$ 166	6,701	SH	DEFINED	23
BARNES & NOBLE INC	COMMON	067774109	\$ 2	100	SH	DEFINED	24
BARNES & NOBLE INC	COMMON	067774109	\$ 5	200	SH	DEFINED	5
BARNES & NOBLE INC	COMMON	067774109	\$ 1,140	45,900	SH	DEFINED	5,15
BARNES & NOBLE INC	COMMON	067774109	\$ 469	18,900	SH	DEFINED	8
BARNES & NOBLE INC	COMMON	067774109	\$ 129	5,200	SH	DEFINED	8,20
BARNES GROUP INC	COMMON	067806109	\$ 9,845	426,358	SH	DEFINED	1
BARNES GROUP INC	COMMON	067806109	\$ 7,550	326,964	SH	DEFINED	2
BARNES GROUP INC	COMMON	067806109	\$ 119	5,143	SH	DEFINED	23
BARNES GROUP INC	COMMON	067806109	\$ 39	1,700	SH	DEFINED	5
BARRICK GOLD CORP	COMMON	067901108	\$ 27,633	605,600	SH	DEFINED	1
BARRICK GOLD CORP	COMMON	067901108	\$ 1,579	34,700	SH	DEFINED	1,15
BARRICK GOLD CORP	COMMON	067901108	\$ 2,048	45,000	SH	DEFINED	10,14
BARRICK GOLD CORP	COMMON	067901108	\$ 259	5,645	SH	DEFINED	10,7
BARRICK GOLD CORP	COMMON	067901108	\$ 3	69	SH	DEFINED	11
BARRICK GOLD CORP	COMMON	067901108	\$ 417	9,094	SH	DEFINED	13
BARRICK GOLD CORP	COMMON	067901108	\$ 34,193	751,500	SH	DEFINED	14
BARRICK GOLD CORP	COMMON	067901108	\$ 1,511	33,200	SH	DEFINED	14,13
BARRICK GOLD CORP	COMMON	067901108	\$ 114	2,500	SH	DEFINED	14,7
BARRICK GOLD CORP	COMMON	067901108	\$ 666	14,500	SH	DEFINED	2
BARRICK GOLD CORP	COMMON	067901108	\$ 41	900	SH	DEFINED	20,14
BARRICK GOLD CORP	COMMON	067901108	\$ 756	16,456	SH	DEFINED	21
BARRICK GOLD CORP	COMMON	067901108	\$ 19,023	418,078	SH	DEFINED	22
BARRICK GOLD CORP	COMMON	067901108	\$ 74	1,621	SH	DEFINED	23
BARRICK GOLD CORP	COMMON	067901108	\$ 2	41	SH	DEFINED	24
BARRICK GOLD CORP	COMMON	067901108	\$ 98,067	2,134,400	SH	DEFINED	3
BARRICK GOLD CORP	COMMON	067901108	\$ 47,113	1,025,400	SH	DEFINED	3,1
BARRICK GOLD CORP	COMMON	067901108	\$ 5	100	SH	DEFINED	5
BARRICK GOLD CORP	COMMON	067901108	\$ 3,403	74,800	SH	DEFINED	5,15
BARRICK GOLD CORP	COMMON	067901108	\$ 3,862	84,206	SH	DEFINED	7
BARRICK GOLD CORP	COMMON	067901108	\$ 19,056	414,753	SH	DEFINED	8
BARRICK GOLD CORP	COMMON	067901108	\$ 10,233	224,900	SH	DEFINED	8,14
BARRICK GOLD CORP	COMMON	067901108	\$ 1,781	38,770	SH	DEFINED	9
BARRICK GOLD CORP	COMMON	067901108	\$ 819	18,000	SH	DEFINED	9,14
BARR PHARMACEUTICALS INC	COMMON	068306109	\$ 63,074	1,399,163	SH	DEFINED	1
BARR PHARMACEUTICALS INC	COMMON	068306109	\$ 861	19,089	SH	DEFINED	14
BARR PHARMACEUTICALS INC	COMMON	068306109	\$ 18	403	SH	DEFINED	22
BARR PHARMACEUTICALS INC	COMMON	068306109	\$ 3,162	70,133	SH	DEFINED	23
BARR PHARMACEUTICALS INC	COMMON	068306109	\$ 3	62	SH	DEFINED	24
BARR PHARMACEUTICALS INC	COMMON	068306109	\$ 29,066	644,761	SH	DEFINED	4
BARR PHARMACEUTICALS INC	COMMON	068306109	\$ 109	2,412	SH	DEFINED	7
BARRETT BUSINESS SVCS IN	COMMON	068463108	\$ 1	74	SH	DEFINED	23

Edgar Filing: Invesco Ltd. - Form 13F-HR

BILL BARRETT CORP	COMMON	06846N104	\$ 106,808	1,797,810	SH	DEFINED	1
BILL BARRETT CORP	COMMON	06846N104	\$ 13,545	228,000	SH	DEFINED	13,2
BILL BARRETT CORP	COMMON	06846N104	\$ 18,418	310,018	SH	DEFINED	2
BILL BARRETT CORP	COMMON	06846N104	\$ 2	41	SH	DEFINED	22
BILL BARRETT CORP	COMMON	06846N104	\$ 79	1,328	SH	DEFINED	23
BARRIER THERAPEUTICS INC	COMMON	06850R108	\$ 1	230	SH	DEFINED	23
BARRY (R.G.)	COMMON	068798107	\$ 190	22,221	SH	DEFINED	22
BARRY (R.G.)	COMMON	068798107	\$ 242	28,262	SH	DEFINED	23
BASIC ENERGY SERVICES IN	COMMON	06985P100	\$ 159	5,049	SH	DEFINED	23
BASSETT FURNITURE INDS	COMMON	070203104	\$ 57	4,720	SH	DEFINED	23
EDDIE BAUER HOLDINGS INC	COMMON	071625107	\$ 31	7,400	SH	DEFINED	14
EDDIE BAUER HOLDINGS INC	COMMON	071625107	\$ 331	79,681	SH	DEFINED	23
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 244,980	3,831,411	SH	DEFINED	1
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 2,040	31,900	SH	DEFINED	10,14
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 118,508	1,853,430	SH	DEFINED	14
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 3,114	48,700	SH	DEFINED	14,13
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 7,807	122,100	SH	DEFINED	14,7
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 1,208	18,900	SH	DEFINED	17
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 930	14,540	SH	DEFINED	19
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 32,133	502,549	SH	DEFINED	2
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 262	4,100	SH	DEFINED	20,14
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 3,263	51,030	SH	DEFINED	21
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 1,870	29,247	SH	DEFINED	22
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 27,854	435,622	SH	DEFINED	23
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 1,006	15,741	SH	DEFINED	24
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 434	6,782	SH	DEFINED	4
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 3,313	51,810	SH	DEFINED	5
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 7,021	109,800	SH	DEFINED	5,15
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 774	12,100	SH	DEFINED	6
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 4,202	65,713	SH	DEFINED	7
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 3,602	56,334	SH	DEFINED	8
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 10,953	171,300	SH	DEFINED	8,14
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 506	7,919	SH	DEFINED	8,2
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 1,688	26,400	SH	DEFINED	9,14
BE AEROSPACE INC	COMMON	073302101	\$ 2,712	116,437	SH	DEFINED	22
BE AEROSPACE INC	COMMON	073302101	\$ 138	5,945	SH	DEFINED	23
BE AEROSPACE INC	COMMON	073302101	\$ 1,621	69,608	SH	DEFINED	5
BEACON POWER CORPORATION	COMMON	073677106	\$ 4,591	2,428,908	SH	DEFINED	23
BEACON ROOFING SUPPLY INC	COMMON	073685109	\$ 160	15,045	SH	DEFINED	23
BEARINGPOINT INC	COMMON	074002106	\$ 68	84,188	SH	DEFINED	23
BEAZER HOMES USA INC	COMMON	07556Q105	\$ 191	34,244	SH	DEFINED	23
BEAZER HOMES USA INC	COMMON	07556Q105	\$ 4	664	SH	DEFINED	24
BEBE STORES INC	COMMON	075571109	\$ 33	3,426	SH	DEFINED	23
BECKMAN COULTER INC	COMMON	075811109	\$ 54	795	SH	DEFINED	22
BECKMAN COULTER INC	COMMON	075811109	\$ 4,218	62,457	SH	DEFINED	23
BECKMAN COULTER INC	COMMON	075811109	\$ 4	57	SH	DEFINED	24
BECKMAN COULTER INC							
2.5 12-15	CONVERT	075811AD1	\$ 1,659	1,500,000	SH	DEFINED	14
BECTON DICKINSON & CO	COMMON	075887109	\$ 100,026	1,230,331	SH	DEFINED	1
BECTON DICKINSON & CO	COMMON	075887109	\$ 504	6,200	SH	DEFINED	10,14
BECTON DICKINSON & CO	COMMON	075887109	\$ 8,419	103,550	SH	DEFINED	14
BECTON DICKINSON & CO	COMMON	075887109	\$ 2,049	25,200	SH	DEFINED	14,7
BECTON DICKINSON & CO	COMMON	075887109	\$ 7,472	91,911	SH	DEFINED	2
BECTON DICKINSON & CO	COMMON	075887109	\$ 13,530	166,415	SH	DEFINED	22
BECTON DICKINSON & CO	COMMON	075887109	\$ 14,153	174,087	SH	DEFINED	23
BECTON DICKINSON & CO	COMMON	075887109	\$ 14	172	SH	DEFINED	24
BECTON DICKINSON & CO	COMMON	075887109	\$ 1,947	23,951	SH	DEFINED	5
BECTON DICKINSON & CO	COMMON	075887109	\$ 384	4,722	SH	DEFINED	7
BECTON DICKINSON & CO	COMMON	075887109	\$ 2,764	34,001	SH	DEFINED	8
BECTON DICKINSON & CO	COMMON	075887109	\$ 3,821	47,000	SH	DEFINED	8,14
BECTON DICKINSON & CO	COMMON	075887109	\$ 313	3,855	SH	DEFINED	8,2
BED BATH & BEYOND INC	COMMON	075896100	\$ 360	12,800	SH	DEFINED	14

Edgar Filing: Invesco Ltd. - Form 13F-HR

BED BATH & BEYOND INC	COMMON	075896100	\$ 155	5,500	SH	DEFINED	22
BED BATH & BEYOND INC	COMMON	075896100	\$ 684	24,345	SH	DEFINED	23
BED BATH & BEYOND INC	COMMON	075896100	\$ 2,707	96,339	SH	DEFINED	24
BED BATH & BEYOND INC	COMMON	075896100	\$ 148	5,261	SH	DEFINED	5
BED BATH & BEYOND INC	COMMON	075896100	\$ 153	5,458	SH	DEFINED	7
BEL FUSE INC-CL A	COMMON	077347201	\$ 1	22	SH	DEFINED	23
BEL FUSE INC-CL B	COMMON	077347300	\$ 234	9,454	SH	DEFINED	23
BELDEN INC	COMMON	077454106	\$ 6,668	196,814	SH	DEFINED	1
BELDEN INC	COMMON	077454106	\$ 119	3,500	SH	DEFINED	14
BELDEN INC	COMMON	077454106	\$ 3,858	113,880	SH	DEFINED	2
BELDEN INC	COMMON	077454106	\$ 275	8,106	SH	DEFINED	23
BELDEN INC	COMMON	077454106	\$ 640	18,903	SH	DEFINED	5
BELLUS HEALTH INC	COMMON	07986A100	\$ 1	427	SH	DEFINED	23
BELO CORPORATION	COMMON	080555105	\$ 2,083	285,016	SH	DEFINED	1
BELO CORPORATION	COMMON	080555105	\$ 168	23,019	SH	DEFINED	13,2
BELO CORPORATION	COMMON	080555105	\$ 7,321	1,001,540	SH	DEFINED	14
BELO CORPORATION	COMMON	080555105	\$ 138	18,846	SH	DEFINED	22
BELO CORPORATION	COMMON	080555105	\$ 124	16,931	SH	DEFINED	23
BELO CORPORATION	COMMON	080555105	\$ 2	331	SH	DEFINED	24
BEMIS COMPANY	COMMON	081437105	\$ 9	400	SH	DEFINED	22
BEMIS COMPANY	COMMON	081437105	\$ 814	36,325	SH	DEFINED	23
BEMIS COMPANY	COMMON	081437105	\$ 5	209	SH	DEFINED	24
BENCHMARK ELECTRONICS INC	COMMON	08160H101	\$ 1,650	101,000	SH	DEFINED	14
BENCHMARK ELECTRONICS INC	COMMON	08160H101	\$ 336	20,573	SH	DEFINED	23
BENCHMARK ELECTRONICS INC	COMMON	08160H101	\$ 3	154	SH	DEFINED	24
BENCHMARK ELECTRONICS INC	COMMON	08160H101	\$ 10	600	SH	DEFINED	5
BENCHMARK ELECTRONICS INC	COMMON	08160H101	\$ 199	12,200	SH	DEFINED	5,15
BENCHMARK ELECTRONICS INC	COMMON	08160H101	\$ 168	10,300	SH	DEFINED	8
BENCHMARK ELECTRONICS INC	COMMON	08160H101	\$ 46	2,800	SH	DEFINED	8,20
BENEFICIAL MUTUAL BANCORP INC	COMMON	08173R104	\$ 20	1,821	SH	DEFINED	23
BENIHANA INC	COMMON	082047101	\$ 6	927	SH	DEFINED	23
BENIHANA INC - CL A	COMMON	082047200	\$ 14	2,265	SH	DEFINED	23
BERKLEY (WR) CORP	COMMON	084423102	\$ 14	600	SH	DEFINED	14
BERKLEY (WR) CORP	COMMON	084423102	\$ 341	14,120	SH	DEFINED	22
BERKLEY (WR) CORP	COMMON	084423102	\$ 7,881	326,181	SH	DEFINED	23
BERKLEY (WR) CORP	COMMON	084423102	\$ 180	7,471	SH	DEFINED	24
BERKLEY (WR) CORP	COMMON	084423102	\$ 72	2,979	SH	DEFINED	5
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	\$ 181,246	1,501	SH	DEFINED	1
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	\$ 362	3	SH	DEFINED	2
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	\$ 24,995	207	SH	DEFINED	22
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	\$ 22,460	186	SH	DEFINED	3,1
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	\$ 5,072	42	SH	DEFINED	5
BERKSHIRE HATHAWAY INC CL B	COMMON	084670207	\$ 25,922	6,461	SH	DEFINED	22
BERKSHIRE HATHAWAY INC CL B	COMMON	084670207	\$ 7,133	1,778	SH	DEFINED	23
BERKSHIRE HATHAWAY INC CL B	COMMON	084670207	\$ 140	35	SH	DEFINED	24
BERKSHIRE HATHAWAY INC CL B	COMMON	084670207	\$ 1,328	331	SH	DEFINED	3,1
BERKSHIRE HATHAWAY INC CL B	COMMON	084670207	\$ 5,898	1,470	SH	DEFINED	5
BERKSHIRE HATHAWAY INC CL B	COMMON	084670207	\$ 546	136	SH	DEFINED	7
BERKSHIRE HATHAWAY INC CL B	COMMON	084670207	\$ 10,511	2,620	SH	DEFINED	8,14
BERKSHIRE HILLS BANCORP INC	COMMON	084680107	\$ 378	16,000	SH	DEFINED	14
BERKSHIRE HILLS BANCORP INC	COMMON	084680107	\$ 397	16,800	SH	DEFINED	23
BERKSHIRE HILLS BANCORP INC	COMMON	084680107	\$ 64	2,700	SH	DEFINED	5,15
BERRY PETROLEUM CO CL A	COMMON	085789105	\$ 6,263	106,369	SH	DEFINED	23
BERRY PETROLEUM CO CL A	COMMON	085789105	\$ 10	166	SH	DEFINED	5
BEST BUY COMPANY INC	COMMON	086516101	\$ 6,708	169,384	SH	DEFINED	1
BEST BUY COMPANY INC	COMMON	086516101	\$ 507	12,800	SH	DEFINED	1,15
BEST BUY COMPANY INC	COMMON	086516101	\$ 19,917	502,963	SH	DEFINED	11
BEST BUY COMPANY INC	COMMON	086516101	\$ 36	900	SH	DEFINED	13
BEST BUY COMPANY INC	COMMON	086516101	\$ 555	14,015	SH	DEFINED	13,2
BEST BUY COMPANY INC	COMMON	086516101	\$ 12,173	307,407	SH	DEFINED	14
BEST BUY COMPANY INC	COMMON	086516101	\$ 677	17,100	SH	DEFINED	14,7

Edgar Filing: Invesco Ltd. - Form 13F-HR

BEST BUY COMPANY INC	COMMON	086516101	\$ 26	655	SH	DEFINED	18,1
BEST BUY COMPANY INC	COMMON	086516101	\$ 471	11,900	SH	DEFINED	18,1
BEST BUY COMPANY INC	COMMON	086516101	\$ 2,526	63,800	SH	DEFINED	19,1
BEST BUY COMPANY INC	COMMON	086516101	\$ 36	900	SH	DEFINED	20,1
BEST BUY COMPANY INC	COMMON	086516101	\$ 11,081	279,824	SH	DEFINED	2
BEST BUY COMPANY INC	COMMON	086516101	\$ 3,069	77,511	SH	DEFINED	2
BEST BUY COMPANY INC	COMMON	086516101	\$ 26	647	SH	DEFINED	2
BEST BUY COMPANY INC	COMMON	086516101	\$ 6,562	165,702	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	\$ 307	7,753	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	\$ 417	10,525	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	\$ 3,037	76,700	SH	DEFINED	8,1
BETHLEHEM STEEL CORP	COMMON	087509105	\$ -	3	SH	DEFINED	2
BEVERLY HILLS BANCORP INC	COMMON	087866109	\$ -	123	SH	DEFINED	2
BHP LTD-ADR	COMMON	088606108	\$ 9,371	110,000	SH	DEFINED	
BHP LTD-ADR	COMMON	088606108	\$ 296	3,475	SH	DEFINED	2
BHP LTD-ADR	COMMON	088606108	\$ 3,661	42,978	SH	DEFINED	2
BHP LTD-ADR	COMMON	088606108	\$ 45,620	535,511	SH	DEFINED	
BHP LTD-ADR	COMMON	088606108	\$ 253	2,969	SH	DEFINED	
BIDZ.COM INC	COMMON	08883T200	\$ 139	16,005	SH	DEFINED	2
BIG 5 SPORTING GOODS CORP	COMMON	08915P101	\$ 2	314	SH	DEFINED	2
BIG 5 SPORTING GOODS CORP	COMMON	08915P101	\$ 58	7,714	SH	DEFINED	2
BIG LOTS INC	COMMON	089302103	\$ 18,952	606,648	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	\$ 3,718	119,000	SH	DEFINED	1,1
BIG LOTS INC	COMMON	089302103	\$ 1,353	43,300	SH	DEFINED	10,1
BIG LOTS INC	COMMON	089302103	\$ 172	5,510	SH	DEFINED	10,1
BIG LOTS INC	COMMON	089302103	\$ 130	4,172	SH	DEFINED	1
BIG LOTS INC	COMMON	089302103	\$ 137,394	4,398,010	SH	DEFINED	1
BIG LOTS INC	COMMON	089302103	\$ 2,321	74,300	SH	DEFINED	14,1
BIG LOTS INC	COMMON	089302103	\$ 4,030	129,000	SH	DEFINED	14,1
BIG LOTS INC	COMMON	089302103	\$ 11,951	382,557	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	\$ 22	700	SH	DEFINED	20,1
BIG LOTS INC	COMMON	089302103	\$ 1,293	41,386	SH	DEFINED	2
BIG LOTS INC	COMMON	089302103	\$ 9	273	SH	DEFINED	2
BIG LOTS INC	COMMON	089302103	\$ 7,210	230,800	SH	DEFINED	5,1
BIG LOTS INC	COMMON	089302103	\$ 3,854	123,379	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	\$ 4,789	153,289	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	\$ 7,088	226,900	SH	DEFINED	8,1
BIG LOTS INC	COMMON	089302103	\$ 874	27,988	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	\$ 1,265	40,500	SH	DEFINED	9,1
BIGBAND NETWORKS INC	COMMON	089750509	\$ 1	106	SH	DEFINED	2
BIO RAD LABORATORIES CL A	COMMON	090572207	\$ 5,820	71,950	SH	DEFINED	
BIO RAD LABORATORIES CL A	COMMON	090572207	\$ 930	11,500	SH	DEFINED	1
BIO RAD LABORATORIES CL A	COMMON	090572207	\$ 3,454	42,695	SH	DEFINED	
BIO RAD LABORATORIES CL A	COMMON	090572207	\$ 40	500	SH	DEFINED	2
BIO RAD LABORATORIES CL A	COMMON	090572207	\$ 1,700	21,013	SH	DEFINED	2
BIO RAD LABORATORIES CL A	COMMON	090572207	\$ 129	1,600	SH	DEFINED	5,1
BIO RAD LABORATORIES CL A	COMMON	090572207	\$ 81	1,000	SH	DEFINED	
BIO RAD LABORATORIES CL A	COMMON	090572207	\$ 24	300	SH	DEFINED	8,2
BIO-REFERENCE LABS INC	COMMON	09057G602	\$ 3	121	SH	DEFINED	2
BIOCRYST PHARMACEUTICALS INC	COMMON	09058V103	\$ 1	331	SH	DEFINED	2
BIOCRYST PHARMACEUTICALS INC	COMMON	09058V103	\$ 44	15,796	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	\$ 37,120	1,280,889	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	\$ 336	11,600	SH	DEFINED	1
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	\$ 313	10,800	SH	DEFINED	1
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	\$ 13,573	468,355	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	\$ 2,320	80,040	SH	DEFINED	20,1
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	\$ 44	1,514	SH	DEFINED	2
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	\$ 22	754	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	\$ 264	9,100	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	\$ 72	2,500	SH	DEFINED	8,2
BIOGEN IDEC INC	COMMON	09062X103	\$ 4,767	85,300	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	\$ 4,784	85,600	SH	DEFINED	1,1

Edgar Filing: Invesco Ltd. - Form 13F-HR

BIOGEN IDEC INC	COMMON	09062X103	\$ 1,649	29,500	SH	DEFINED	10,1
BIOGEN IDEC INC	COMMON	09062X103	\$ 301	5,381	SH	DEFINED	1
BIOGEN IDEC INC	COMMON	09062X103	\$ 73	1,300	SH	DEFINED	1
BIOGEN IDEC INC	COMMON	09062X103	\$ 133,715	2,392,459	SH	DEFINED	1
BIOGEN IDEC INC	COMMON	09062X103	\$ 2,666	47,700	SH	DEFINED	14,1
BIOGEN IDEC INC	COMMON	09062X103	\$ 6,276	112,300	SH	DEFINED	14,
BIOGEN IDEC INC	COMMON	09062X103	\$ 129	2,300	SH	DEFINED	1
BIOGEN IDEC INC	COMMON	09062X103	\$ 436	7,800	SH	DEFINED	20,1
BIOGEN IDEC INC	COMMON	09062X103	\$ 759	13,573	SH	DEFINED	2
BIOGEN IDEC INC	COMMON	09062X103	\$ 129	2,300	SH	DEFINED	2
BIOGEN IDEC INC	COMMON	09062X103	\$ 21,765	389,432	SH	DEFINED	2
BIOGEN IDEC INC	COMMON	09062X103	\$ 4,860	86,960	SH	DEFINED	2
BIOGEN IDEC INC	COMMON	09062X103	\$ 197	3,520	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	\$ 6,008	107,500	SH	DEFINED	5,1
BIOGEN IDEC INC	COMMON	09062X103	\$ 537	9,600	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	\$ 2,964	53,031	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	\$ 17,201	307,757	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	\$ 7,690	137,600	SH	DEFINED	8,1
BIOGEN IDEC INC	COMMON	09062X103	\$ 587	10,500	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	\$ 1,448	25,900	SH	DEFINED	9,1
BIOMED REALTY TRUST INC	COMMON	09063H107	\$ 13,600	554,425	SH	DEFINED	
BIOMED REALTY TRUST INC	COMMON	09063H107	\$ 1,352	55,100	SH	DEFINED	1
BIOMED REALTY TRUST INC	COMMON	09063H107	\$ 11,001	448,451	SH	DEFINED	
BIOMED REALTY TRUST INC	COMMON	09063H107	\$ 171	6,954	SH	DEFINED	2
BIONOVO INC	COMMON	090643107	\$ 109	110,000	SH	DEFINED	
BIODEL INC	COMMON	09064M105	\$ 2,422	186,309	SH	DEFINED	
BIODEL INC	COMMON	09064M105	\$ 229	17,626	SH	DEFINED	
BIODEL INC	COMMON	09064M105	\$ 342	26,336	SH	DEFINED	20,
BIODEL INC	COMMON	09064M105	\$ 2	155	SH	DEFINED	
BIOMIMETIC THERAPEUTICS INC	COMMON	09064X101	\$ 1	120	SH	DEFINED	
BIOPURE CORP-CLASS A	COMMON	09065H402	\$ -	10	SH	DEFINED	
BIOSANTE PHARMACEUTICALS INC	COMMON	09065V203	\$ 2,893	724,999	SH	DEFINED	
BIOTECH HOLDERS TRUST	COMMON	09067D201	\$ 217	1,284	SH	DEFINED	
BIOTECH HOLDERS TRUST	COMMON	09067D201	\$ 84	500	SH	DEFINED	
BIOVAIL CORPORATION	COMMON	09067J109	\$ 321	32,795	SH	DEFINED	
BIOVAIL CORPORATION	COMMON	09067J109	\$ 23	2,400	SH	DEFINED	
BIOSCRIP INC	COMMON	09069N108	\$ 188	72,456	SH	DEFINED	
BLACK & DECKER CORP	COMMON	091797100	\$ 1,797	31,240	SH	DEFINED	
BLACK & DECKER CORP	COMMON	091797100	\$ 391	6,800	SH	DEFINED	14
BLACK & DECKER CORP	COMMON	091797100	\$ 35	600	SH	DEFINED	
BLACK & DECKER CORP	COMMON	091797100	\$ 381	6,629	SH	DEFINED	
BLACK & DECKER CORP	COMMON	091797100	\$ 5	93	SH	DEFINED	
BLACK & DECKER CORP	COMMON	091797100	\$ 2	35	SH	DEFINED	
BLACK & DECKER CORP	COMMON	091797100	\$ 4	61	SH	DEFINED	
BLACK & DECKER CORP	COMMON	091797100	\$ 117	2,037	SH	DEFINED	
BLACK & DECKER CORP	COMMON	091797100	\$ 302	5,252	SH	DEFINED	
BJ'S RESTAURANTS INC	COMMON	09180C106	\$ 2	230	SH	DEFINED	
BLACK BOX CORPORATION	COMMON	091826107	\$ 293	10,758	SH	DEFINED	
BLACK BOX CORPORATION	COMMON	091826107	\$ 140	5,155	SH	DEFINED	
BLACKBOARD INC	COMMON	091935502	\$ 15,964	417,569	SH	DEFINED	
BLACKBOARD INC	COMMON	091935502	\$ 12,798	334,767	SH	DEFINED	
BLACK HILLS CORP	COMMON	092113109	\$ 17,601	548,990	SH	DEFINED	
BLACK HILLS CORP	COMMON	092113109	\$ 3,205	99,979	SH	DEFINED	
BLACK HILLS CORP	COMMON	092113109	\$ 2	71	SH	DEFINED	
BLACK HILLS CORP	COMMON	092113109	\$ 132	4,120	SH	DEFINED	
BLACK HILLS CORP	COMMON	092113109	\$ 1,568	48,900	SH	DEFINED	5,
BLACKBAUD INC	COMMON	09227Q100	\$ 6,459	301,828	SH	DEFINED	
BLACKBAUD INC	COMMON	09227Q100	\$ 3,726	174,094	SH	DEFINED	
BLACKBAUD INC	COMMON	09227Q100	\$ 209	9,763	SH	DEFINED	
BLACKBAUD INC	COMMON	09227Q100	\$ 207	9,671	SH	DEFINED	
BLACKROCK INSD MUNI 2008							

Edgar Filing: Invesco Ltd. - Form 13F-HR

TR CF	COMMON	09247K109	\$	11	700	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	\$	5,637	31,845	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	\$	149	843	SH	DEFINED
BLACKROCK LTD DURATION INC							
CF	COMMON	09249W101	\$	41	2,550	SH	DEFINED
BLACKROCK GLOBAL ENRG & RES							
CE	COMMON	09250U101	\$	36	1,008	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	\$	2,970	314,002	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	\$	47	4,950	SH	DEFINED
BLACKROCK MUNIVEST FUND CEF	COMMON	09253R105	\$	159	17,301	SH	DEFINED
BLACKSTONE GROUP LP/THE	COMMON	09253U108	\$	14,471	794,695	SH	DEFINED
BLACKSTONE GROUP LP/THE	COMMON	09253U108	\$	122	6,700	SH	DEFINED
BLACKSTONE GROUP LP/THE	COMMON	09253U108	\$	7,869	432,114	SH	DEFINED
BLACKSTONE GROUP LP/THE	COMMON	09253U108	\$	113	6,196	SH	DEFINED
BLACKSTONE GROUP LP/THE	COMMON	09253U108	\$	16	900	SH	DEFINED
BLACKROCK MUNIYIELD QUAL II							
CE	COMMON	09254G108	\$	-	28	SH	DEFINED
BLACKROCK MUNIYIELD FLORIDA							
CE	COMMON	09254T100	\$	38	3,100	SH	DEFINED
BLACKROCK MUNIHOLDINGS NJ							
IN C	COMMON	09254X101	\$	13	967	SH	DEFINED
BLDRS ASIA 50 ADR INDEX							
FUND E	COMMON	09348R102	\$	282	8,305	SH	DEFINED
BLDRS EMER MKTS 50 ADR							
INDEX E	COMMON	09348R300	\$	23	400	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	\$	24,605	1,149,777	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	\$	630	29,437	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	\$	12	548	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	\$	2	98	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	\$	27	1,261	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	\$	150	7,004	SH	DEFINED
BLOCKBUSTER INC CL A	COMMON	093679108	\$	237	94,616	SH	DEFINED
BLOCKBUSTER INC CL A	COMMON	093679108	\$	5	1,852	SH	DEFINED
BLOCKBUSTER INC-CL B	COMMON	093679207	\$	110	54,565	SH	DEFINED
BLOCKBUSTER INC-CL B	COMMON	093679207	\$	2	1,068	SH	DEFINED
BLONDER TONGUE LABORATORIES	COMMON	093698108	\$	9	8,000	SH	DEFINED
BLOUNT INTERNATIONAL INC	COMMON	095180105	\$	634	54,600	SH	DEFINED
BLOUNT INTERNATIONAL INC	COMMON	095180105	\$	3,223	277,599	SH	DEFINED
BLOUNT INTERNATIONAL INC	COMMON	095180105	\$	178	15,348	SH	DEFINED
BLOUNT INTERNATIONAL INC	COMMON	095180105	\$	129	11,100	SH	DEFINED
BLUE COAT SYSTEMS INC	COMMON	09534T508	\$	3	200	SH	DEFINED
BLUE COAT SYSTEMS INC	COMMON	09534T508	\$	362	25,632	SH	DEFINED
BLUE NILE INC	COMMON	09578R103	\$	47	1,115	SH	DEFINED
BLUE NILE INC	COMMON	09578R103	\$	196	4,619	SH	DEFINED
BLUEGREEN CORP	COMMON	096231105	\$	47	7,815	SH	DEFINED
BLUELINX HOLDINGS INC	COMMON	09624H109	\$	103	28,999	SH	DEFINED
BLUELINX HOLDINGS INC	COMMON	09624H109	\$	2	532	SH	DEFINED
BLYTH INDUSTRIES INC	COMMON	09643P108	\$	64	5,300	SH	DEFINED
BLYTH INDUSTRIES INC	COMMON	09643P108	\$	14,207	1,181,000	SH	DEFINED
BLYTH INDUSTRIES INC	COMMON	09643P108	\$	360	29,900	SH	DEFINED
BLYTH INDUSTRIES INC	COMMON	09643P108	\$	681	56,586	SH	DEFINED
BLYTH INDUSTRIES INC	COMMON	09643P108	\$	984	81,800	SH	DEFINED
BLYTH INDUSTRIES INC	COMMON	09643P108	\$	314	26,100	SH	DEFINED
BLYTH INDUSTRIES INC	COMMON	09643P108	\$	87	7,200	SH	DEFINED
BOARDWALK PIPELINE PARTNERS	COMMON	096627104	\$	5,809	247,288	SH	DEFINED
BOB EVANS FARMS	COMMON	096761101	\$	4,459	155,900	SH	DEFINED
BOB EVANS FARMS	COMMON	096761101	\$	788	27,543	SH	DEFINED
BOB EVANS FARMS	COMMON	096761101	\$	212	7,400	SH	DEFINED
BOB EVANS FARMS	COMMON	096761101	\$	180	6,300	SH	DEFINED
BOB EVANS FARMS	COMMON	096761101	\$	49	1,700	SH	DEFINED
BOEING CO	COMMON	097023105	\$	98,975	1,506,010	SH	DEFINED
BOEING CO	COMMON	097023105	\$	1,814	27,600	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

BOEING CO	COMMON	097023105	\$ 1,590	24,200	SH	DEFINED	10,
BOEING CO	COMMON	097023105	\$ 30	460	SH	DEFINED	
BOEING CO	COMMON	097023105	\$ 59	900	SH	DEFINED	
BOEING CO	COMMON	097023105	\$ 48,527	738,394	SH	DEFINED	
BOEING CO	COMMON	097023105	\$ 493	7,500	SH	DEFINED	14,
BOEING CO	COMMON	097023105	\$ 5,849	89,000	SH	DEFINED	14
BOEING CO	COMMON	097023105	\$ 5,242	79,761	SH	DEFINED	
BOEING CO	COMMON	097023105	\$ 729	11,100	SH	DEFINED	20,
BOEING CO	COMMON	097023105	\$ 15,499	235,840	SH	DEFINED	
BOEING CO	COMMON	097023105	\$ 18,247	277,649	SH	DEFINED	
BOEING CO	COMMON	097023105	\$ 76	1,155	SH	DEFINED	
BOEING CO	COMMON	097023105	\$ 481	7,323	SH	DEFINED	
BOEING CO	COMMON	097023105	\$ 6,706	102,036	SH	DEFINED	
BOEING CO	COMMON	097023105	\$ 1,111	16,900	SH	DEFINED	5,1
BOEING CO	COMMON	097023105	\$ 756	11,500	SH	DEFINED	
BOEING CO	COMMON	097023105	\$ 1,847	28,101	SH	DEFINED	
BOEING CO	COMMON	097023105	\$ 5,933	90,284	SH	DEFINED	
BOEING CO	COMMON	097023105	\$ 9,286	141,300	SH	DEFINED	8,1
BOEING CO	COMMON	097023105	\$ 269	4,100	SH	DEFINED	9,1
BOIS D' ARC ENERGY INC	COMMON	09738U103	\$ 6,530	268,605	SH	DEFINED	2
BON-TON STORES	COMMON	09776J101	\$ 89	16,969	SH	DEFINED	2
BOOKHAM INC	COMMON	09856E105	\$ 1	874	SH	DEFINED	2
BOOKS-A-MILLION INC	COMMON	098570104	\$ 421	55,000	SH	DEFINED	1
BOOKS-A-MILLION INC	COMMON	098570104	\$ 34	4,402	SH	DEFINED	2
BOOKS-A-MILLION INC	COMMON	098570104	\$ 69	9,000	SH	DEFINED	5,1
BORDERS GROUP INC	COMMON	099709107	\$ 119	19,908	SH	DEFINED	2
BORDERS GROUP INC	COMMON	099709107	\$ 2	389	SH	DEFINED	2
BORG WARNER INC	COMMON	099724106	\$ 68,011	1,532,479	SH	DEFINED	
BORG WARNER INC	COMMON	099724106	\$ 9,858	222,121	SH	DEFINED	
BORG WARNER INC	COMMON	099724106	\$ 9,409	212,007	SH	DEFINED	2
BORG WARNER INC	COMMON	099724106	\$ 5,221	117,648	SH	DEFINED	2
BORG WARNER INC	COMMON	099724106	\$ 5	117	SH	DEFINED	2
BORG WARNER INC	COMMON	099724106	\$ 5,737	129,267	SH	DEFINED	
BORG WARNER INC	COMMON	099724106	\$ 158	3,567	SH	DEFINED	8,
BORLAND SOFTWARE CORPORATION	COMMON	099849101	\$ 42	30,905	SH	DEFINED	2
BOSTON BEER COMPANY INC							
CL A	COMMON	100557107	\$ 40	976	SH	DEFINED	2
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	\$ 2	395	SH	DEFINED	2
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	\$ 39	6,831	SH	DEFINED	2
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	\$ 5	900	SH	DEFINED	
BOSTON PROPERTIES INC	COMMON	101121101	\$ 28,690	318,000	SH	DEFINED	1,1
BOSTON PROPERTIES INC	COMMON	101121101	\$ 109,549	1,214,239	SH	DEFINED	1
BOSTON PROPERTIES INC	COMMON	101121101	\$ 1,570	17,400	SH	DEFINED	18,1
BOSTON PROPERTIES INC	COMMON	101121101	\$ 469	5,200	SH	DEFINED	19,1
BOSTON PROPERTIES INC	COMMON	101121101	\$ 4,114	45,600	SH	DEFINED	2,1
BOSTON PROPERTIES INC	COMMON	101121101	\$ 180	2,000	SH	DEFINED	2
BOSTON PROPERTIES INC	COMMON	101121101	\$ 813	9,010	SH	DEFINED	2
BOSTON PROPERTIES INC	COMMON	101121101	\$ 16	178	SH	DEFINED	2
BOSTON PROPERTIES INC	COMMON	101121101	\$ 532	5,900	SH	DEFINED	3,1
BOSTON PROPERTIES INC	COMMON	101121101	\$ 70,159	777,640	SH	DEFINED	
BOSTON PROPERTIES INC	COMMON	101121101	\$ 8,389	92,981	SH	DEFINED	5,1
BOSTON PROPERTIES INC	COMMON	101121101	\$ 81	900	SH	DEFINED	6,1
BOSTON PROPERTIES INC	COMMON	101121101	\$ 1,371	15,200	SH	DEFINED	8,1
BOSTON PROPERTIES LP							
3.75 05-1	CONVERT	10112RAG9	\$ 10,988	10,000,000	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$ 21,669	1,763,148	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$ 9	700	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$ 2,652	215,777	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$ 97	7,900	SH	DEFINED	14,

Edgar Filing: Invesco Ltd. - Form 13F-HR

BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	19	1,550	SH	DEFINED	18,
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	505	41,100	SH	DEFINED	18,
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	1,891	153,850	SH	DEFINED	19,
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	9	700	SH	DEFINED	20,
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	29	2,379	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	1,485	120,815	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	28	2,251	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	4	320	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	1,312	106,747	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	251	20,396	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	1,590	129,404	SH	DEFINED	8,
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	\$	3	306	SH	DEFINED	
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	\$	174	17,926	SH	DEFINED	
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	\$	29	3,000	SH	DEFINED	
BOWNE & CO INC	COMMON	103043105	\$	1,856	145,600	SH	DEFINED	
BOWNE & CO INC	COMMON	103043105	\$	397	31,149	SH	DEFINED	
BOWNE & CO INC	COMMON	103043105	\$	251	19,700	SH	DEFINED	5,
BOYD GAMING CORP	COMMON	103304101	\$	2,773	220,800	SH	DEFINED	
BOYD GAMING CORP	COMMON	103304101	\$	75	5,977	SH	DEFINED	
BOYD GAMING CORP	COMMON	103304101	\$	1	117	SH	DEFINED	
BRADY CORP- CL A	COMMON	104674106	\$	242	7,000	SH	DEFINED	
BRADY CORP- CL A	COMMON	104674106	\$	865	25,038	SH	DEFINED	
BRADY CORP- CL A	COMMON	104674106	\$	242	7,000	SH	DEFINED	
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	13,479	855,258	SH	DEFINED	1,
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	22,272	1,413,177	SH	DEFINED	
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	1,809	114,798	SH	DEFINED	2,
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	193	12,267	SH	DEFINED	
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	4	225	SH	DEFINED	
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	126	8,000	SH	DEFINED	3,
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	3	167	SH	DEFINED	
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	1,910	121,196	SH	DEFINED	5,
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	124	7,855	SH	DEFINED	6,
BRASIL TELECOM PART SA ADR	COMMON	105530109	\$	628	8,562	SH	DEFINED	
BRASIL TELECOM PART SA ADR	COMMON	105530109	\$	2	33	SH	DEFINED	
COPENE PETROQ DO NORDESTE SA A	COMMON	105532105	\$	231	14,585	SH	DEFINED	
BRASIL TELECOM SA- ADR	COMMON	10553M101	\$	728	19,801	SH	DEFINED	
BRIGGS & STRATTON	COMMON	109043109	\$	47	3,700	SH	DEFINED	
BRIGGS & STRATTON	COMMON	109043109	\$	113	8,930	SH	DEFINED	
BRIGGS & STRATTON	COMMON	109043109	\$	2	172	SH	DEFINED	
BRIGHAM EXPLORATION CO	COMMON	109178103	\$	40	2,500	SH	DEFINED	
BRIGHAM EXPLORATION CO	COMMON	109178103	\$	5,388	340,339	SH	DEFINED	
BRIGHAM EXPLORATION CO	COMMON	109178103	\$	752	47,500	SH	DEFINED	
BRIGHTPOINT INC	COMMON	109473405	\$	29,762	4,076,938	SH	DEFINED	1
BRIGHTPOINT INC	COMMON	109473405	\$	659	90,300	SH	DEFINED	18
BRIGHTPOINT INC	COMMON	109473405	\$	277	37,991	SH	DEFINED	
BRIGHTPOINT INC	COMMON	109473405	\$	7,424	1,017,000	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	109641100	\$	14,771	781,520	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	109641100	\$	2	95	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	109641100	\$	651	34,426	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	109641100	\$	4	215	SH	DEFINED	
THE BRINK'S CO	COMMON	109696104	\$	8,588	131,275	SH	DEFINED	
THE BRINK'S CO	COMMON	109696104	\$	197	3,010	SH	DEFINED	
THE BRINK'S CO	COMMON	109696104	\$	6	92	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	15,353	747,844	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	599	29,200	SH	DEFINED	10,
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	11,941	581,650	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	86	4,200	SH	DEFINED	14,
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	2,340	114,000	SH	DEFINED	14
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	49	2,400	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	121	5,900	SH	DEFINED	20,
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	5,099	248,347	SH	DEFINED	

Edgar Filing: Invesco Ltd. - Form 13F-HR

BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$ 6,765	329,500	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$ 78	3,781	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$ 7	328	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$ 2,087	101,641	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$ 185	9,000	SH	DEFINED	5,
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$ 1,763	85,892	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$ 2,311	112,562	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$ 2,488	121,200	SH	DEFINED	8,
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$ 43	2,100	SH	DEFINED	9,
BRISTOW GROUP INC	COMMON	110394103	\$ 10,762	217,454	SH	DEFINED	
BRITISH AMERN TOB PLC ADR	COMMON	110448107	\$ 26	375	SH	DEFINED	
BRITISH AMERN TOB PLC ADR	COMMON	110448107	\$ 6,927	100,024	SH	DEFINED	
BRITISH AMERN TOB PLC ADR	COMMON	110448107	\$ 42	610	SH	DEFINED	
BRITISH SKY BROADCAST-SP ADR	COMMON	111013108	\$ 39	905	SH	DEFINED	
BRITISH SKY BROADCAST-SP ADR	COMMON	111013108	\$ 121	2,830	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	\$ 24,366	892,856	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	\$ 25	900	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	\$ 5,788	212,100	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	\$ 273	10,000	SH	DEFINED	14
BROADCOM CORP CL A	COMMON	111320107	\$ 1,138	41,700	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	\$ 25	900	SH	DEFINED	20,
BROADCOM CORP CL A	COMMON	111320107	\$ 2,418	88,604	SH	DEFINED	20
BROADCOM CORP CL A	COMMON	111320107	\$ 68	2,480	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	\$ 1,082	39,664	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	\$ 3,058	112,051	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	\$ 36	1,327	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	\$ 167	6,112	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$ 194	9,200	SH	DEFINED	1,
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$ 364	17,300	SH	DEFINED	10,
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$ 11	500	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$ 21,841	1,037,600	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$ 295	14,000	SH	DEFINED	14,
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$ 933	44,300	SH	DEFINED	14
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$ 95	4,500	SH	DEFINED	20,
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$ 277	13,150	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$ 195	9,248	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$ 4	169	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$ 78	3,725	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$ 680	32,300	SH	DEFINED	5,
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$ 250	11,900	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$ 459	21,800	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$ 1,865	88,600	SH	DEFINED	8,
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$ 160	7,600	SH	DEFINED	9,
BROCADE COMMUNICATIONS SYS	COMMON	111621306	\$ 5,071	615,448	SH	DEFINED	
BROCADE COMMUNICATIONS SYS	COMMON	111621306	\$ 551	66,884	SH	DEFINED	20
BROCADE COMMUNICATIONS SYS	COMMON	111621306	\$ 8,201	995,303	SH	DEFINED	
BROCADE COMMUNICATIONS SYS	COMMON	111621306	\$ 218	26,462	SH	DEFINED	
BROCADE COMMUNICATIONS SYS	COMMON	111621306	\$ 133	16,186	SH	DEFINED	
BRONCO DRILLING CO INC	COMMON	112211107	\$ 34	1,840	SH	DEFINED	
BROOKDALE SENIOR LIVING INC	COMMON	112463104	\$ 62	3,059	SH	DEFINED	
BROOKDALE SENIOR LIVING INC	COMMON	112463104	\$ 1	51	SH	DEFINED	
BROOKE CORP	COMMON	112502109	\$ -	62	SH	DEFINED	
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	\$ 293	8,975	SH	DEFINED	
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	\$ 22	675	SH	DEFINED	
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	\$ 4,212	129,409	SH	DEFINED	
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	\$ 1	41	SH	DEFINED	
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	\$ 164,803	5,050,900	SH	DEFINED	
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	\$ 19,682	603,200	SH	DEFINED	3

Edgar Filing: Invesco Ltd. - Form 13F-HR

BROOKFIELD ASSET MANAGE -CL A	COMMON	112585104	\$ 368	11,312	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	\$ 1,222	37,449	SH	DEFINED
BROOKFIELD HOMES CORP	COMMON	112723101	\$ 56	4,599	SH	DEFINED
BROOKFIELD HOMES CORP	COMMON	112723101	\$ 1	89	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	\$ -	15	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	\$ 5,454	306,529	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	\$ 91,139	5,122,900	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	\$ 80	4,414	SH	DEFINED
BROOKLINE BANCORP INC	COMMON	11373M107	\$ 315	33,020	SH	DEFINED
BROOKS AUTOMATION INC	COMMON	114340102	\$ 1,323	159,921	SH	DEFINED
BROOKS AUTOMATION INC	COMMON	114340102	\$ 316	38,167	SH	DEFINED
BROOKS AUTOMATION INC	COMMON	114340102	\$ 62	7,500	SH	DEFINED
BROWN & BROWN INC	COMMON	115236101	\$ 52	2,965	SH	DEFINED
BROWN & BROWN INC	COMMON	115236101	\$ 284	16,357	SH	DEFINED
BROWN & BROWN INC	COMMON	115236101	\$ 4	255	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	\$ 1,954	25,863	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	\$ 3,442	45,551	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	\$ 5	68	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	\$ 1,552	20,538	SH	DEFINED
BROWN SHOE COMPANY INC	COMMON	115736100	\$ 21	1,575	SH	DEFINED
BROWN SHOE COMPANY INC	COMMON	115736100	\$ 299	22,053	SH	DEFINED
BROWN SHOE COMPANY INC	COMMON	115736100	\$ 250	18,460	SH	DEFINED
BRUKER CORP	COMMON	116794108	\$ 6,183	481,177	SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	\$ 19,076	1,799,612	SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	\$ 309	29,193	SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	\$ 4	382	SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	\$ 2	149	SH	DEFINED
BRUSH ENGINEERED MATERIALS	COMMON	117421107	\$ 66	2,717	SH	DEFINED
BUCKEYE GP HOLDINGS LP	COMMON	118167105	\$ 337	13,525	SH	DEFINED
BUCKEYE GP HOLDINGS LP	COMMON	118167105	\$ 156	6,254	SH	DEFINED
BUCKEYE GP HOLDINGS LP	COMMON	118167105	\$ 5,580	224,081	SH	DEFINED
BUCKEYE PARTNERS LP	COMMON	118230101	\$ 1,015	23,738	SH	DEFINED
BUCKEYE PARTNERS LP	COMMON	118230101	\$ 23	539	SH	DEFINED
BUCKEYE PARTNERS LP	COMMON	118230101	\$ 8,352	195,272	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	\$ 756	89,400	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	\$ 395	46,710	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	\$ 76	8,935	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	\$ 134	15,800	SH	DEFINED
THE BUCKLE INC	COMMON	118440106	\$ 1,458	31,875	SH	DEFINED
BUCYRUS INTERNATIONAL INC	COMMON	118759109	\$ 41,892	573,710	SH	DEFINED
BUCYRUS INTERNATIONAL INC	COMMON	118759109	\$ 16,801	230,083	SH	DEFINED
BUCYRUS INTERNATIONAL INC	COMMON	118759109	\$ 6	76	SH	DEFINED
BUCYRUS INTERNATIONAL INC	COMMON	118759109	\$ 4,653	63,716	SH	DEFINED
BUCYRUS INTERNATIONAL INC	COMMON	118759109	\$ 176	2,405	SH	DEFINED
BUFFALO WILD WINGS INC	COMMON	119848109	\$ 8,147	328,118	SH	DEFINED
BUFFALO WILD WINGS INC	COMMON	119848109	\$ 6,466	260,395	SH	DEFINED
BUFFALO WILD WINGS INC	COMMON	119848109	\$ 342	13,776	SH	DEFINED
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	\$ 32	4,418	SH	DEFINED
BUILDERS FIRSTSOURCE INC	COMMON	12008R107	\$ 31	5,900	SH	DEFINED
BUILDERS FIRSTSOURCE INC	COMMON	12008R107	\$ 1	100	SH	DEFINED
BUILDERS FIRSTSOURCE INC	COMMON	12008R107	\$ 62	11,745	SH	DEFINED
BUILDING MATERIAL HOLDING CP	COMMON	120113105	\$ 60	34,176	SH	DEFINED
BURGER KING HOLDINGS INC	COMMON	121208201	\$ 42,355	1,581,016	SH	DEFINED
BURGER KING HOLDINGS INC	COMMON	121208201	\$ 621	23,187	SH	DEFINED
BURGER KING HOLDINGS INC	COMMON	121208201	\$ 2,353	87,823	SH	DEFINED
BURGER KING HOLDINGS INC	COMMON	121208201	\$ 5,728	213,796	SH	DEFINED
BURGER KING HOLDINGS INC	COMMON	121208201	\$ 3	110	SH	DEFINED
BURGER KING HOLDINGS INC	COMMON	121208201	\$ 33	1,233	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$ 330	3,300	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$ 210	2,100	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	934	9,353	SH	DEFINED	
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	14,323	143,385	SH	DEFINED	
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	36	359	SH	DEFINED	
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	1,817	18,195	SH	DEFINED	
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	646	6,470	SH	DEFINED	
BWAY HOLDING CO	COMMON	12429T104	\$	564	65,537	SH	DEFINED	
BWAY HOLDING CO	COMMON	12429T104	\$	208	24,178	SH	DEFINED	
BWAY HOLDING CO	COMMON	12429T104	\$	46	5,335	SH	DEFINED	
C&D TECHNOLOGIES INC	COMMON	124661109	\$	58	6,810	SH	DEFINED	
CAE INC	COMMON	124765108	\$	17	1,493	SH	DEFINED	
CBIZ INC	COMMON	124805102	\$	1,878	236,200	SH	DEFINED	
CBIZ INC	COMMON	124805102	\$	680	85,590	SH	DEFINED	
CBIZ INC	COMMON	124805102	\$	204	25,700	SH	DEFINED	5
CBIZ INC	COMMON	124805102	\$	419	52,700	SH	DEFINED	
CBIZ INC	COMMON	124805102	\$	114	14,400	SH	DEFINED	8
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	25,537	1,118,100	SH	DEFINED	1
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	42,020	1,839,769	SH	DEFINED	
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	850	37,200	SH	DEFINED	18
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	251	11,000	SH	DEFINED	19
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	3,746	164,000	SH	DEFINED	2
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	236	10,327	SH	DEFINED	
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	4	175	SH	DEFINED	
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	397	17,400	SH	DEFINED	3
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	3,058	133,900	SH	DEFINED	5
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	110	4,800	SH	DEFINED	6
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	740	32,400	SH	DEFINED	8
CBS CORP CL A	COMMON	124857103	\$	1,324	67,946	SH	DEFINED	
CBS CORP CL A	COMMON	124857103	\$	1	50	SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	\$	1,327	68,097	SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	\$	452	23,200	SH	DEFINED	1
CBS CORP- CLASS B NON VOTING	COMMON	124857202	\$	1,510	77,500	SH	DEFINED	10
CBS CORP- CLASS B NON VOTING	COMMON	124857202	\$	72	3,700	SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	\$	218	11,195	SH	DEFINED	1
CBS CORP- CLASS B NON VOTING	COMMON	124857202	\$	68,423	3,510,680	SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	\$	986	50,600	SH	DEFINED	14
CBS CORP- CLASS B NON VOTING	COMMON	124857202	\$	4,767	244,600	SH	DEFINED	1
CBS CORP- CLASS B NON VOTING	COMMON	124857202	\$	370	19,000	SH	DEFINED	20
CBS CORP- CLASS B NON VOTING	COMMON	124857202	\$	260	13,323	SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	\$	8,245	423,022	SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	\$	58	2,960	SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	\$	236,941	12,157,050	SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	\$	2	120	SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	\$	115	5,900	SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	\$	2,222	114,000	SH	DEFINED	5
CBS CORP- CLASS B NON VOTING	COMMON	124857202	\$	1,433	73,512	SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	\$	2,496	128,050	SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	\$	11,008	564,800	SH	DEFINED	8
CBS CORP- CLASS B NON VOTING	COMMON	124857202	\$	536	27,500	SH	DEFINED	9
CBRL GROUP INC	COMMON	12489V106	\$	5,412	220,800	SH	DEFINED	
CBRL GROUP INC	COMMON	12489V106	\$	538	21,962	SH	DEFINED	
CBRL GROUP INC	COMMON	12489V106	\$	865	35,300	SH	DEFINED	5
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	5,403	281,402	SH	DEFINED	
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	142	7,397	SH	DEFINED	
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	2	130	SH	DEFINED	
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	2,957	154,024	SH	DEFINED	
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	80	4,142	SH	DEFINED	
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	433	22,538	SH	DEFINED	
CBRE REALTY FINANCE INC	COMMON	12498B307	\$	31	8,897	SH	DEFINED	
CDI CORP	COMMON	125071100	\$	130	5,100	SH	DEFINED	
CDI CORP	COMMON	125071100	\$	994	39,080	SH	DEFINED	
CDI CORP	COMMON	125071100	\$	28	1,100	SH	DEFINED	5
CEC ENTERTAINMENT INC	COMMON	125137109	\$	1,018	36,354	SH	DEFINED	

Edgar Filing: Invesco Ltd. - Form 13F-HR

CEC ENTERTAINMENT INC	COMMON	125137109	\$	90	3,205	SH	DEFINED
CFS BANCORP INC	COMMON	12525D102	\$	185	15,661	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	31,614	206,900	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	3,102	20,300	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	517	3,382	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	314	2,052	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	588	3,845	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	47,370	310,012	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	3,591	23,500	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	9,640	63,086	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	31	200	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	4,117	26,943	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	1,661	10,869	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	31	200	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	800	5,233	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	3,968	25,969	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	48,022	314,282	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	199	1,300	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	3,939	25,779	SH	DEFINED
CHC HELICOPTER CORP CL A	COMMON	12541C203	\$	2,106	68,046	SH	DEFINED
CHC HELICOPTER CORP CL A	COMMON	12541C203	\$	15	481	SH	DEFINED
CHC HELICOPTER CORP CL A	COMMON	12541C203	\$	24,901	804,754	SH	DEFINED
CH ENERGY GROUP INC	COMMON	12541M102	\$	21	600	SH	DEFINED
CH ENERGY GROUP INC	COMMON	12541M102	\$	382	10,746	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	21,645	394,700	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	340	6,191	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	6,262	114,192	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	24,451	445,863	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	2,547	46,439	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	4,386	79,972	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	105	1,923	SH	DEFINED
CIGNA CORP	COMMON	125509109	\$	11,420	322,701	SH	DEFINED
CIGNA CORP	COMMON	125509109	\$	1,274	36,000	SH	DEFINED
CIGNA CORP	COMMON	125509109	\$	428	12,100	SH	DEFINED
CIGNA CORP	COMMON	125509109	\$	36,271	1,024,890	SH	DEFINED
CIGNA CORP	COMMON	125509109	\$	1,178	33,300	SH	DEFINED
CIGNA CORP	COMMON	125509109	\$	1,766	49,900	SH	DEFINED
CIGNA CORP	COMMON	125509109	\$	928	26,233	SH	DEFINED
CIGNA CORP	COMMON	125509109	\$	1,265	35,737	SH	DEFINED
CIGNA CORP	COMMON	125509109	\$	895	25,303	SH	DEFINED
CIGNA CORP	COMMON	125509109	\$	3,476	98,230	SH	DEFINED
CIGNA CORP	COMMON	125509109	\$	17	483	SH	DEFINED
CIGNA CORP	COMMON	125509109	\$	1,322	37,363	SH	DEFINED
CIGNA CORP	COMMON	125509109	\$	2,658	75,100	SH	DEFINED
CIGNA CORP	COMMON	125509109	\$	510	14,400	SH	DEFINED
CIGNA CORP	COMMON	125509109	\$	1,709	48,283	SH	DEFINED
CIGNA CORP	COMMON	125509109	\$	877	24,786	SH	DEFINED
CIGNA CORP	COMMON	125509109	\$	3,776	106,700	SH	DEFINED
CIGNA CORP	COMMON	125509109	\$	641	18,100	SH	DEFINED
CIT GROUP INC	COMMON	125581108	\$	10,001	1,468,560	SH	DEFINED
CIT GROUP INC	COMMON	125581108	\$	2	360	SH	DEFINED
CIT GROUP INC	COMMON	125581108	\$	423	62,142	SH	DEFINED
CIT GROUP INC	COMMON	125581108	\$	9	1,281	SH	DEFINED
CIT GROUP INC	COMMON	125581108	\$	1	90	SH	DEFINED
CIT GROUP INC	COMMON	125581108	\$	8	1,228	SH	DEFINED
CKE RESTAURANTS INC	COMMON	12561E105	\$	174	13,958	SH	DEFINED
CLECO CORPORATION	COMMON	12561W105	\$	155	6,647	SH	DEFINED
CLECO CORPORATION	COMMON	12561W105	\$	3	110	SH	DEFINED
CLECO CORPORATION	COMMON	12561W105	\$	149	6,390	SH	DEFINED
CKX INC	COMMON	12562M106	\$	30	3,474	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	\$	1,180	3,080	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	\$	181	473	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

CME GROUP INC	COMMON	12572Q105	\$	5	12	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	\$	3,574	9,328	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	\$	337	879	SH	DEFINED
CMGI INC	COMMON	125750307	\$	2,630	248,100	SH	DEFINED
CMGI INC	COMMON	125750307	\$	-	16	SH	DEFINED
CMGI INC	COMMON	125750307	\$	3,468	327,204	SH	DEFINED
CMGI INC	COMMON	125750307	\$	432	40,800	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	\$	14,081	945,000	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	\$	580	38,940	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	\$	207	13,900	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	\$	15	1,000	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	\$	1,570	105,401	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	\$	9	591	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	\$	740	49,693	SH	DEFINED
CSS INDUSTRIES INC	COMMON	125906107	\$	190	7,851	SH	DEFINED
CSK AUTO CORP	COMMON	125965103	\$	203	19,358	SH	DEFINED
CNA FINANCIAL CORP	COMMON	126117100	\$	709	28,200	SH	DEFINED
CNA FINANCIAL CORP	COMMON	126117100	\$	73	2,900	SH	DEFINED
CNA FINANCIAL CORP	COMMON	126117100	\$	78	3,094	SH	DEFINED
CNA FINANCIAL CORP	COMMON	126117100	\$	3	105	SH	DEFINED
CNA SURETY CORPORATION	COMMON	12612L108	\$	1,402	110,879	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	\$	14,109	81,300	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	\$	451	2,600	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	\$	35	200	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	\$	20,473	117,970	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	\$	39,745	229,024	SH	DEFINED
CNET NETWORKS INC	COMMON	12613R104	\$	49	4,300	SH	DEFINED
CNET NETWORKS INC	COMMON	12613R104	\$	115	10,040	SH	DEFINED
CPFL ENERGIA SA-ADR	COMMON	126153105	\$	65	950	SH	DEFINED
CPFL ENERGIA SA-ADR	COMMON	126153105	\$	37,958	555,268	SH	DEFINED
CP HOLDERS	COMMON	12616K106	\$	281	1,400	SH	DEFINED
CNX GAS CORP	COMMON	12618H309	\$	42	1,007	SH	DEFINED
CPI INTERNATIONAL INC	COMMON	12618M100	\$	30	2,438	SH	DEFINED
CRA INTERNATIONAL INC	COMMON	12618T105	\$	64	1,772	SH	DEFINED
CRH PLC ADR	COMMON	12626K203	\$	9	305	SH	DEFINED
CRH PLC ADR	COMMON	12626K203	\$	4,135	144,872	SH	DEFINED
CRH PLC ADR	COMMON	12626K203	\$	12,289	430,592	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	\$	17,286	1,568,570	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	\$	685	62,200	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	\$	469	42,596	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	\$	30	2,690	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	\$	1,256	114,000	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	\$	176	16,000	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	\$	48	4,400	SH	DEFINED
CSX CORP	COMMON	126408103	\$	6	100	SH	DEFINED
CSX CORP	COMMON	126408103	\$	4,397	70,000	SH	DEFINED
CSX CORP	COMMON	126408103	\$	1,602	25,500	SH	DEFINED
CSX CORP	COMMON	126408103	\$	6	100	SH	DEFINED
CSX CORP	COMMON	126408103	\$	881	14,027	SH	DEFINED
CSX CORP	COMMON	126408103	\$	15,488	246,590	SH	DEFINED
CSX CORP	COMMON	126408103	\$	26	420	SH	DEFINED
CSX CORP	COMMON	126408103	\$	571	9,096	SH	DEFINED
CSX CORP	COMMON	126408103	\$	563	8,964	SH	DEFINED
CTC MEDIA INC	COMMON	12642X106	\$	91	3,706	SH	DEFINED
CTS CORP	COMMON	126501105	\$	3,573	355,500	SH	DEFINED
CTS CORP	COMMON	126501105	\$	285	28,325	SH	DEFINED
CTS CORP	COMMON	126501105	\$	70	6,950	SH	DEFINED
CTS CORP	COMMON	126501105	\$	474	47,200	SH	DEFINED
CTS CORP	COMMON	126501105	\$	322	32,000	SH	DEFINED
CTS CORP	COMMON	126501105	\$	88	8,800	SH	DEFINED
CVB FINANCIAL CORP	COMMON	126600105	\$	3,455	365,986	SH	DEFINED
CVR ENERGY INC	COMMON	12662P108	\$	120	4,493	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

CVR ENERGY INC	COMMON	12662P108	\$	2	65	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	\$	17,082	431,679	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	\$	396	10,000	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	\$	1,626	41,085	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	\$	2,276	57,506	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	\$	64,588	1,632,237	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	\$	4,298	108,619	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	\$	34	860	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	\$	6,996	176,800	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	\$	2	59	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	\$	30,523	771,369	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	\$	909	22,983	SH	DEFINED
CV THERAPEUTICS INC	COMMON	126667104	\$	5,195	631,209	SH	DEFINED
CA INC	COMMON	12673P105	\$	83,269	3,606,287	SH	DEFINED
CA INC	COMMON	12673P105	\$	3,981	172,421	SH	DEFINED
CA INC	COMMON	12673P105	\$	517	22,400	SH	DEFINED
CA INC	COMMON	12673P105	\$	31	1,363	SH	DEFINED
CA INC	COMMON	12673P105	\$	366	15,858	SH	DEFINED
CA INC	COMMON	12673P105	\$	3,139	135,932	SH	DEFINED
CA INC	COMMON	12673P105	\$	4,521	195,797	SH	DEFINED
CA INC	COMMON	12673P105	\$	11	494	SH	DEFINED
CA INC	COMMON	12673P105	\$	192	8,305	SH	DEFINED
CA INC	COMMON	12673P105	\$	447	19,347	SH	DEFINED
CABELAS INC- CL A	COMMON	126804301	\$	2	200	SH	DEFINED
CABELAS INC- CL A	COMMON	126804301	\$	136	12,393	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$	22,206	982,566	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$	1,276	56,457	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$	66	2,940	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$	623	27,579	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$	14	607	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$	7	315	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$	67	2,972	SH	DEFINED
CABOT CORP	COMMON	127055101	\$	8	322	SH	DEFINED
CABOT CORP	COMMON	127055101	\$	259	10,672	SH	DEFINED
CABOT CORP	COMMON	127055101	\$	3	126	SH	DEFINED
CABOT CORP	COMMON	127055101	\$	354	14,581	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	\$	3,610	53,300	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	\$	9,549	140,990	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	\$	462	6,816	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	\$	119	1,757	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	\$	1,957	28,900	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	\$	535	7,900	SH	DEFINED
CABOT MICROELECTRONICS CORP	COMMON	12709P103	\$	43	1,300	SH	DEFINED
CABOT MICROELECTRONICS CORP	COMMON	12709P103	\$	410	12,361	SH	DEFINED
CABOT MICROELECTRONICS CORP	COMMON	12709P103	\$	132	3,969	SH	DEFINED
CACHE INC	COMMON	127150308	\$	39	3,611	SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	127190304	\$	6,870	150,096	SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	127190304	\$	2	45	SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	127190304	\$	3,923	85,721	SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	127190304	\$	2,658	58,068	SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	127190304	\$	2	52	SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	127190304	\$	37	800	SH	DEFINED
CADBURY SCHWEPPESS-SPONS ADR	COMMON	127209302	\$	307	5,664	SH	DEFINED
CADBURY PLC-SPONS ADR	COMMON	12721E102	\$	3,722	73,964	SH	DEFINED
CADBURY PLC-SPONS ADR	COMMON	12721E102	\$	2	41	SH	DEFINED
CADBURY PLC-SPONS ADR	COMMON	12721E102	\$	632	12,550	SH	DEFINED
CADBURY PLC-SPONS ADR	COMMON	12721E102	\$	21	411	SH	DEFINED
CADBURY PLC-SPONS ADR	COMMON	12721E102	\$	5,442	108,153	SH	DEFINED
CADBURY PLC-SPONS ADR	COMMON	12721E102	\$	20,867	414,677	SH	DEFINED
CADBURY PLC-SPONS ADR	COMMON	12721E102	\$	103	2,048	SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	\$	6,202	614,097	SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	\$	3,159	312,812	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

CADENCE DESIGN SYS INC	COMMON	127387108	\$ 98	9,700	SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	\$ 191	18,925	SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	\$ 777	76,921	SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	\$ 170	16,800	SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	\$ 7,224	715,245	SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	\$ 10	1,000	SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	\$ 64	6,358	SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	\$ 277	27,418	SH	DEFINED
CADENCE FINANCIAL CORP	COMMON	12738A101	\$ 71	6,546	SH	DEFINED
CADENCE FINANCIAL CORP	COMMON	12738A101	\$ 30	2,758	SH	DEFINED
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	\$ 6,199	1,017,856	SH	DEFINED
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	\$ 589	96,765	SH	DEFINED
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	\$ 846	138,957	SH	DEFINED
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	\$ -	76	SH	DEFINED
CADIZ INC	COMMON	127537207	\$ 2	104	SH	DEFINED
CAL DIVE INTERNATIONAL INC	COMMON	12802T101	\$ 39	2,739	SH	DEFINED
CAL-MAINE FOODS INC	COMMON	128030202	\$ 2,811	85,210	SH	DEFINED
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	\$ 113	6,643	SH	DEFINED
CALAVO GROWERS INC	COMMON	128246105	\$ 2	125	SH	DEFINED
CALGON CARBON CORP	COMMON	129603106	\$ 7,345	475,072	SH	DEFINED
CALGON CARBON CORP	COMMON	129603106	\$ 5,786	374,238	SH	DEFINED
CALGON CARBON CORP	COMMON	129603106	\$ 31	2,000	SH	DEFINED
CALGON CARBON CORP	COMMON	129603106	\$ 58,274	3,769,348	SH	DEFINED
CALGON CARBON CORP	COMMON	129603106	\$ 592	38,265	SH	DEFINED
CALIFORNIA COASTAL COMM INC	COMMON	129915203	\$ 54	14,061	SH	DEFINED
CALIFORNIA FIRST NATL BANCOR	COMMON	130222102	\$ 10	1,029	SH	DEFINED
CALIFORNIA MICRO DEVICES CP	COMMON	130439102	\$ 1	202	SH	DEFINED
CALIFORNIA PIZZA KITCHEN INC	COMMON	13054D109	\$ 4	376	SH	DEFINED
CALIFORNIA PIZZA KITCHEN INC	COMMON	13054D109	\$ 56	5,005	SH	DEFINED
CALIFORNIA WATER SERVICE GRP	COMMON	130788102	\$ 98	2,993	SH	DEFINED
CALIPER LIFE SCIENCES INC	COMMON	130872104	\$ 1	418	SH	DEFINED
CALLAWAY GOLF COMPANY	COMMON	131193104	\$ 370	31,300	SH	DEFINED
CALLAWAY GOLF COMPANY	COMMON	131193104	\$ 14	1,221	SH	DEFINED
CALLAWAY GOLF COMPANY	COMMON	131193104	\$ 21,815	1,844,044	SH	DEFINED
CALLAWAY GOLF COMPANY	COMMON	131193104	\$ 295	24,900	SH	DEFINED
CALLAWAY GOLF COMPANY	COMMON	131193104	\$ 1	100	SH	DEFINED
CALLAWAY GOLF COMPANY	COMMON	131193104	\$ 129	10,933	SH	DEFINED
CALLAWAY GOLF COMPANY	COMMON	131193104	\$ 1,331	112,500	SH	DEFINED
CALLAWAY GOLF COMPANY	COMMON	131193104	\$ 425	35,900	SH	DEFINED
CALLAWAY GOLF COMPANY	COMMON	131193104	\$ 117	9,900	SH	DEFINED
CALLIDUS SOFTWARE INC	COMMON	13123E500	\$ 8,707	1,741,406	SH	DEFINED
CALLIDUS SOFTWARE INC	COMMON	13123E500	\$ 1	194	SH	DEFINED
CALLON PETROLEUM CORP	COMMON	13123X102	\$ 657	23,998	SH	DEFINED
CALPINE CORP-W/I	COMMON	131347304	\$ 12	526	SH	DEFINED
CALPINE CORP-W/I	COMMON	131347304	\$ 34,415	1,502,824	SH	DEFINED
CAMBREX CORP	COMMON	132011107	\$ 45	7,693	SH	DEFINED
CAMDEN NATIONAL CORP	COMMON	133034108	\$ 438	18,800	SH	DEFINED
CAMDEN NATIONAL CORP	COMMON	133034108	\$ 26	1,108	SH	DEFINED
CAMDEN NATIONAL CORP	COMMON	133034108	\$ 100	4,300	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	\$ 37,780	853,600	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	\$ 88,307	1,995,176	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	\$ 1,673	37,800	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	\$ 500	11,300	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	\$ 5,723	129,300	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	\$ 217	4,905	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	\$ 4	89	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	\$ 664	15,000	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	\$ 7,070	159,736	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	\$ 75	1,700	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	\$ 1,474	33,300	SH	DEFINED
CAMECO CORP	COMMON	13321L108	\$ 56,160	1,310,000	SH	DEFINED
CAMECO CORP	COMMON	13321L108	\$ 7,717	180,000	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

CAMECO CORP	COMMON	13321L108	\$ 373	8,700	SH	DEFINED
CAMECO CORP	COMMON	13321L108	\$ 48	1,120	SH	DEFINED
CAMECO CORP	COMMON	13321L108	\$ 5,880	136,881	SH	DEFINED
CAMECO CORP	COMMON	13321L108	\$ 52,096	1,206,600	SH	DEFINED
CAMECO CORP	COMMON	13321L108	\$ 220	5,100	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$ 242,638	4,383,707	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$ 11,956	216,000	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$ 3,061	55,300	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$ 603	10,900	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$ 12,433	224,630	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$ 8	141	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$ 37,826	683,402	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$ 6	102	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$ 135	2,436	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$ 445	8,048	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$ 320	5,780	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$ 361	6,515	SH	DEFINED
CAMERON INTL CORP (CAM)						
CVT 2.	CONVERT	13342BAB1	\$ 3,204	1,900,000	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	\$ 267	7,980	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	\$ 1,365	40,783	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	\$ 911	27,213	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	\$ 13	379	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	\$ 560	16,750	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	\$ 141	4,208	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$ 203	3,700	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$ 235	4,249	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$ 8,555	155,692	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$ 3	47	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$ 196,302	3,549,700	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$ 537	9,703	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$ 1,617	29,239	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$ 956	17,400	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$ 38,646	800,420	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$ 231	4,800	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$ 12,776	264,612	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$ 131	2,717	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$ 3,564	74,123	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$ 3	53	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$ 185,496	3,841,900	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$ 90,332	1,870,904	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$ 9,591	199,484	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$ 604	12,570	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$ 531	10,994	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$ 1,046	21,663	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$ 1,630	33,900	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$ 62,689	630,653	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$ 24,538	246,857	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$ 71	713	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$ 1,616	16,120	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$ 1,560	15,575	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$ 4	44	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$ 147,764	1,486,502	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$ 559	5,580	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$ 935	9,411	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$ 1,199	12,059	SH	DEFINED
CP RAILWAY LIMITED	COMMON	13645T100	\$ 2,125	31,843	SH	DEFINED
CP RAILWAY LIMITED	COMMON	13645T100	\$ 39	588	SH	DEFINED
CP RAILWAY LIMITED	COMMON	13645T100	\$ 1	21	SH	DEFINED
CP RAILWAY LIMITED	COMMON	13645T100	\$ 25,112	376,288	SH	DEFINED
CP RAILWAY LIMITED	COMMON	13645T100	\$ 268	4,012	SH	DEFINED
CANADIAN SOLAR INC	COMMON	136635109	\$ 3,013	74,968	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

CANDELA CORP	COMMON	136907102	\$ -	202	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	\$ 102,289	1,997,443	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	\$ 1,564	30,532	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	\$ 380	7,430	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	\$ 51	1,002	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	\$ 4,668	91,162	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	\$ 7	137	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	\$ 5	100	SH	DEFINED
CANTEL MEDICAL CORP	COMMON	138098108	\$ 22	2,216	SH	DEFINED
CAPELLA EDUCATION CO	COMMON	139594105	\$ 6,912	115,880	SH	DEFINED
CAPELLA EDUCATION CO	COMMON	139594105	\$ 4,003	67,115	SH	DEFINED
CAPELLA EDUCATION CO	COMMON	139594105	\$ 39	657	SH	DEFINED
CAPELLA EDUCATION CO	COMMON	139594105	\$ 212	3,561	SH	DEFINED
CAPITAL CITY BANK GROUP INC	COMMON	139674105	\$ 46	2,109	SH	DEFINED
CAPITAL CORP OF THE WEST	COMMON	140065202	\$ -	94	SH	DEFINED
CAPITAL LEASE FUNDING INC	COMMON	140288101	\$ 257	34,366	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$ 57,776	1,520,015	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$ 3,929	103,356	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$ 919	24,190	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$ 365	9,600	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$ 47	1,226	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$ 1,545	40,644	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$ 32	848	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$ 18	468	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$ 264	6,938	SH	DEFINED
CAPITAL SENIOR LIVING CORP	COMMON	140475104	\$ 91	12,100	SH	DEFINED
CAPITAL SENIOR LIVING CORP	COMMON	140475104	\$ 20	2,600	SH	DEFINED
CAPITAL SOUTHWEST CORP	COMMON	140501107	\$ 876	8,400	SH	DEFINED
CAPITAL SOUTHWEST CORP	COMMON	140501107	\$ 2,426	23,280	SH	DEFINED
CAPITAL SOUTHWEST CORP	COMMON	140501107	\$ 14	138	SH	DEFINED
CAPITAL SOUTHWEST CORP	COMMON	140501107	\$ 48	460	SH	DEFINED
CAPITAL SOUTHWEST CORP	COMMON	140501107	\$ 146	1,400	SH	DEFINED
CAPITAL TRUST CL A	COMMON	14052H506	\$ 1	33	SH	DEFINED
CAPITAL TRUST CL A	COMMON	14052H506	\$ 81	4,241	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	\$ 29	2,620	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	\$ 12,192	1,100,388	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	\$ 5,600	505,421	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	\$ 3	282	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	\$ 6,180	557,726	SH	DEFINED
CAPITOL BANCORP LTD	COMMON	14056D105	\$ 26	2,909	SH	DEFINED
CAPITOL FEDERAL FINANCIAL	COMMON	14057C106	\$ 65	1,724	SH	DEFINED
CAPITOL FEDERAL FINANCIAL	COMMON	14057C106	\$ 5	146	SH	DEFINED
CAPSTONE TURBINE CORP	COMMON	14067D102	\$ 3,089	737,308	SH	DEFINED
CAPSTONE TURBINE CORP	COMMON	14067D102	\$ 39	9,370	SH	DEFINED
CAPSTEAD MORTGAGE CORP CVT PFD	CONVERT	14067E209	\$ 21	1,000	SH	DEFINED
CAPSTEAD MTG CORP	COMMON	14067E506	\$ 4,853	447,300	SH	DEFINED
CAPSTEAD MTG CORP	COMMON	14067E506	\$ 298	27,469	SH	DEFINED
CAPSTEAD MTG CORP	COMMON	14067E506	\$ 688	63,400	SH	DEFINED
CAPSTEAD MTG CORP	COMMON	14067E506	\$ 303	27,900	SH	DEFINED
CAPSTEAD MTG CORP	COMMON	14067E506	\$ 84	7,700	SH	DEFINED
CAPTARIS INC	COMMON	14071N104	\$ 59	14,600	SH	DEFINED
CAPTARIS INC	COMMON	14071N104	\$ 1	233	SH	DEFINED
CARBO CERAMICS INC	COMMON	140781105	\$ 70	1,200	SH	DEFINED
CARBO CERAMICS INC	COMMON	140781105	\$ 85	1,452	SH	DEFINED
CARBO CERAMICS INC	COMMON	140781105	\$ 193	3,300	SH	DEFINED
CARAUSTAR INDUSTRIES INC	COMMON	140909102	\$ 95	32,645	SH	DEFINED
CARDIAC SCIENCE CORP	COMMON	14141A108	\$ 398	48,500	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

CARDIAC SCIENCE CORP	COMMON	14141A108	\$	221	27,003	SH	DEFINED
CARDIAC SCIENCE CORP	COMMON	14141A108	\$	52	6,400	SH	DEFINED
CARDIAC SCIENCE CORP	COMMON	14141A108	\$	43	5,200	SH	DEFINED
CARDIAC SCIENCE CORP	COMMON	14141A108	\$	12	1,500	SH	DEFINED
CARDINAL FINANCIAL CORP	COMMON	14149F109	\$	1	213	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	\$	115,234	2,234,088	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	\$	5	100	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	\$	2,900	56,226	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	\$	315	6,100	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	\$	46	900	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	\$	5	100	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	\$	140	2,723	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	\$	4,377	84,861	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	\$	45	881	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	\$	6,520	126,405	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	\$	125	2,414	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	\$	412	7,984	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	\$	1,110	21,511	SH	DEFINED
CARDIOME PHARMA CORP	COMMON	14159U202	\$	5	555	SH	DEFINED
CARE INVESTMENT TRUST INC	COMMON	141657106	\$	83	8,800	SH	DEFINED
CARE INVESTMENT TRUST INC	COMMON	141657106	\$	18	1,900	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	\$	82	5,600	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	\$	5,883	402,700	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	\$	155	10,600	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	\$	152	10,396	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	\$	3	203	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	\$	130	8,900	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	\$	72	4,900	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	\$	367	25,100	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	\$	19	1,300	SH	DEFINED
CARLISLE COS INC	COMMON	142339100	\$	80	2,750	SH	DEFINED
CARLISLE COS INC	COMMON	142339100	\$	147	5,086	SH	DEFINED
CARLISLE COS INC	COMMON	142339100	\$	2	80	SH	DEFINED
CARLISLE COS INC	COMMON	142339100	\$	463	15,950	SH	DEFINED
CARMAX INC	COMMON	143130102	\$	215	15,121	SH	DEFINED
CARMAX INC	COMMON	143130102	\$	4	296	SH	DEFINED
CARMAX INC	COMMON	143130102	\$	118	8,348	SH	DEFINED
CARMIKE CINEMAS INC	COMMON	143436400	\$	1,143	194,800	SH	DEFINED
CARMIKE CINEMAS INC	COMMON	143436400	\$	46	7,825	SH	DEFINED
CARMIKE CINEMAS INC	COMMON	143436400	\$	166	28,200	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	\$	14,976	454,371	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	\$	165	5,000	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	\$	889	26,965	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	\$	171	5,200	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	\$	72	2,175	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	\$	8,293	251,610	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	\$	25	772	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	\$	408,981	12,408,400	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	\$	2	60	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	\$	148	4,478	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	\$	250	7,599	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	\$	21,025	637,900	SH	DEFINED
CARNIVAL CORP (CCL) CVT 2.0 04	CONVERT	143658AN2	\$	15,154	14,875,000	SH	DEFINED
CARRIAGE SVCS INC	COMMON	143905107	\$	61	9,300	SH	DEFINED
CARRIAGE SVCS INC	COMMON	143905107	\$	189	28,667	SH	DEFINED
CARRIAGE SVCS INC	COMMON	143905107	\$	48	7,200	SH	DEFINED
CARRIAGE SVCS INC	COMMON	143905107	\$	14	2,100	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	\$	14,711	337,016	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	\$	11,007	252,167	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	\$	44	1,000	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	\$	636	14,564	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

CARPENTER TECHNOLOGY	COMMON	144285103	\$	2	37	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	\$	4	98	SH	DEFINED
CARRIZO OIL & GAS INC	COMMON	144577103	\$	42,647	626,337	SH	DEFINED
CARRIZO OIL & GAS INC	COMMON	144577103	\$	21,500	315,752	SH	DEFINED
CARRIZO OIL & GAS INC	COMMON	144577103	\$	50	736	SH	DEFINED
CARROLS RESTAURANT GROUP INC	COMMON	14574X104	\$	24	4,537	SH	DEFINED
CARTERS INC	COMMON	146229109	\$	5,734	414,914	SH	DEFINED
CARTERS INC	COMMON	146229109	\$	462	33,430	SH	DEFINED
CARTERS INC	COMMON	146229109	\$	421	30,436	SH	DEFINED
CARTERS INC	COMMON	146229109	\$	12	880	SH	DEFINED
CARTERS INC	COMMON	146229109	\$	66	4,779	SH	DEFINED
CARTERS INC	COMMON	146229109	\$	32	2,290	SH	DEFINED
CASCADE BANCORP	COMMON	147154108	\$	35	4,560	SH	DEFINED
CASCADE CORP	COMMON	147195101	\$	1,799	42,500	SH	DEFINED
CASCADE CORP	COMMON	147195101	\$	71	1,674	SH	DEFINED
CASCADE CORP	COMMON	147195101	\$	279	6,600	SH	DEFINED
CASCADE FINANCIAL CORP	COMMON	147272108	\$	1	106	SH	DEFINED
CASCADE MICROTECH	COMMON	147322101	\$	1	84	SH	DEFINED
CASELLA WASTE SYSTEMS INC CL A	COMMON	147448104	\$	5	389	SH	DEFINED
CASELLA WASTE SYSTEMS INC CL A	COMMON	147448104	\$	76	6,273	SH	DEFINED
CASEY'S GENERAL STORES INC	COMMON	147528103	\$	113	4,897	SH	DEFINED
CASEY'S GENERAL STORES INC	COMMON	147528103	\$	2	95	SH	DEFINED
CASH AMERICA INTL INC	COMMON	14754D100	\$	84	2,694	SH	DEFINED
CASS INFORMATION SYSTEMS INC	COMMON	14808P109	\$	2	60	SH	DEFINED
CASTLE (A.M.) & CO	COMMON	148411101	\$	302	10,562	SH	DEFINED
CASTLE BRANDS INC	COMMON	148435100	\$	28	60,000	SH	DEFINED
CASTLE BRANDS INC	COMMON	148435100	\$	28	60,000	SH	DEFINED
CASUAL MALE RETAIL GROUP INC	COMMON	148711104	\$	45	14,732	SH	DEFINED
CATAPULT COMMUNICATIONS CORP	COMMON	149016107	\$	3	463	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	\$	177	2,400	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	\$	4,223	57,200	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	\$	1,558	21,100	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	\$	6,285	85,133	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	\$	6,028	81,656	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	\$	74	997	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	\$	2,189	29,659	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	\$	738	10,000	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	\$	898	12,158	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	\$	2,658	36,000	SH	DEFINED
CATHAY GENERAL BANCORP	COMMON	149150104	\$	76	6,982	SH	DEFINED
CATO CORP CL A	COMMON	149205106	\$	3,207	225,243	SH	DEFINED
CATO CORP CL A	COMMON	149205106	\$	132	9,265	SH	DEFINED
CAVCO INDUSTRIES INC	COMMON	149568107	\$	211	6,441	SH	DEFINED
CEDAR FAIR LP	COMMON	150185106	\$	138	7,365	SH	DEFINED
CEDAR FAIR LP	COMMON	150185106	\$	77	4,100	SH	DEFINED
CEDAR SHOPPING CENTERS INC	COMMON	150602209	\$	401	34,200	SH	DEFINED
CEDAR SHOPPING CENTERS INC	COMMON	150602209	\$	295	25,205	SH	DEFINED
CELADON GROUP INC	COMMON	150838100	\$	60	6,016	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	\$	219	4,800	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	\$	3,554	77,840	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	\$	6	131	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	\$	462	10,123	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	\$	109	2,384	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	\$	26,505	580,495	SH	DEFINED
CELL GENESYS INC	COMMON	150921104	\$	2	683	SH	DEFINED
CELL THERAPEUTICS INC	COMMON	150934404	\$	-	437	SH	DEFINED
CELESTICA INC	COMMON	15101Q108	\$	52	6,114	SH	DEFINED
CELGENE CORP	COMMON	151020104	\$	51,790	810,873	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

CELGENE CORP	COMMON	151020104	\$	549	8,600	SH	DEFINED
CELGENE CORP	COMMON	151020104	\$	4,266	66,797	SH	DEFINED
CELGENE CORP	COMMON	151020104	\$	5,738	89,839	SH	DEFINED
CELGENE CORP	COMMON	151020104	\$	12,924	202,348	SH	DEFINED
CELGENE CORP	COMMON	151020104	\$	6,724	105,276	SH	DEFINED
CELGENE CORP	COMMON	151020104	\$	7,592	118,873	SH	DEFINED
CELGENE CORP	COMMON	151020104	\$	5,469	85,628	SH	DEFINED
CELGENE CORP	COMMON	151020104	\$	458	7,166	SH	DEFINED
CELGENE CORP	COMMON	151020104	\$	12,863	201,400	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	127,921	5,178,982	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	21,035	851,618	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	196	7,930	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	196	7,930	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	1,358	54,980	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	163,205	6,607,488	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	5,504	222,835	SH	DEFINED
CENTENNIAL COMMUNCTNS CORP NEW	COMMON	15133V208	\$	42	5,976	SH	DEFINED
CENTENE CORP	COMMON	15135B101	\$	3,282	195,500	SH	DEFINED
CENTENE CORP	COMMON	15135B101	\$	13	750	SH	DEFINED
CENTENE CORP	COMMON	15135B101	\$	4,014	239,065	SH	DEFINED
CENTENE CORP	COMMON	15135B101	\$	116	6,898	SH	DEFINED
CENTENE CORP	COMMON	15135B101	\$	492	29,300	SH	DEFINED
CENTENE CORP	COMMON	15135B101	\$	265	15,800	SH	DEFINED
CENTENE CORP	COMMON	15135B101	\$	72	4,300	SH	DEFINED
CENTER BANCORP INC	COMMON	151408101	\$	1	115	SH	DEFINED
CENTER FINANCIAL CORP	COMMON	15146E102	\$	1	107	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	\$	43	2,650	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	\$	2,030	126,458	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	\$	17	1,047	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	\$	306	19,056	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	\$	587	36,559	SH	DEFINED
CENTERSTATE BANKS OF FLORIDA	COMMON	15201P109	\$	1	109	SH	DEFINED
CENTEX CORP	COMMON	152312104	\$	301	22,500	SH	DEFINED
CENTEX CORP	COMMON	152312104	\$	24	1,800	SH	DEFINED
CENTEX CORP	COMMON	152312104	\$	22,982	1,718,910	SH	DEFINED
CENTEX CORP	COMMON	152312104	\$	214	16,000	SH	DEFINED
CENTEX CORP	COMMON	152312104	\$	1,289	96,400	SH	DEFINED
CENTEX CORP	COMMON	152312104	\$	132	9,900	SH	DEFINED
CENTEX CORP	COMMON	152312104	\$	1	60	SH	DEFINED
CENTEX CORP	COMMON	152312104	\$	398	29,793	SH	DEFINED
CENTEX CORP	COMMON	152312104	\$	9	678	SH	DEFINED
CENTEX CORP	COMMON	152312104	\$	67	5,004	SH	DEFINED
CENTEX CORP	COMMON	152312104	\$	481	36,000	SH	DEFINED
CENTEX CORP	COMMON	152312104	\$	190	14,231	SH	DEFINED
CENTEX CORP	COMMON	152312104	\$	439	32,800	SH	DEFINED
CENTEX CORP	COMMON	152312104	\$	1,935	144,700	SH	DEFINED
CENTEX CORP	COMMON	152312104	\$	114	8,500	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	\$	3,596	48,500	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	\$	135	1,818	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	\$	22	300	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	\$	16,449	221,834	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	\$	1,379	18,600	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	\$	1,350	18,200	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

CENTRAL EURO DISTRIBUTION	COMMON	153435102	\$ 2,835	38,229	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	\$ 1,750	23,600	SH	DEFINED
CENTRAL FUND CANADA-A CF	COMMON	153501101	\$ 78	6,000	SH	DEFINED
CENTRAL FUND CANADA CL A CF	COMMON	153501101	\$ 14,065	1,085,000	SH	DEFINED
CENTRAL GARDEN & PET CO	COMMON	153527106	\$ 67	14,823	SH	DEFINED
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	\$ 124	30,200	SH	DEFINED
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760102	\$ 2,292	215,000	SH	DEFINED
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760102	\$ 160	15,037	SH	DEFINED
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760102	\$ 419	39,300	SH	DEFINED
CENTRAL VERMONT PUB SERV	COMMON	155771108	\$ 343	17,700	SH	DEFINED
CENTRAL VERMONT PUB SERV	COMMON	155771108	\$ 230	11,890	SH	DEFINED
CENTRAL VERMONT PUB SERV	COMMON	155771108	\$ 10	500	SH	DEFINED
CENTRAL VERMONT PUB SERV	COMMON	155771108	\$ 60	3,100	SH	DEFINED
CENTURY ALUMINUM COMPANY	COMMON	156431108	\$ 66	1,000	SH	DEFINED
CENTURY ALUMINUM COMPANY	COMMON	156431108	\$ 127	1,908	SH	DEFINED
CENTURY CASINOS INC	COMMON	156492100	\$ 1	154	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	\$ 349	9,800	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	\$ 197	5,535	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	\$ 219	6,159	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	\$ 22,199	623,730	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	\$ 100	2,800	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	\$ 964	27,100	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	\$ 153	4,302	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	\$ 3,805	106,911	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	\$ 175	4,919	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	\$ 8	224	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	\$ 196	5,500	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	\$ 1,499	42,112	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	\$ 3,611	101,451	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	\$ 1,933	54,300	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	\$ 858	24,100	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	\$ 50	1,400	SH	DEFINED
CEPHALON INC	COMMON	156708109	\$ 33	500	SH	DEFINED
CEPHALON INC	COMMON	156708109	\$ 23,024	345,240	SH	DEFINED
CEPHALON INC	COMMON	156708109	\$ 1,080	16,200	SH	DEFINED
CEPHALON INC	COMMON	156708109	\$ 33	500	SH	DEFINED
CEPHALON INC	COMMON	156708109	\$ 4,949	74,212	SH	DEFINED
CEPHALON INC	COMMON	156708109	\$ 3,063	45,935	SH	DEFINED
CEPHALON INC	COMMON	156708109	\$ 1,213	18,190	SH	DEFINED
CEPHALON INC	COMMON	156708109	\$ 8,976	134,600	SH	DEFINED
CEPHALON INC	COMMON	156708109	\$ 3,089	46,323	SH	DEFINED
CEPHALON INC	COMMON	156708109	\$ 12,784	191,700	SH	DEFINED
CEPHEID INC	COMMON	15670R107	\$ 9,986	355,123	SH	DEFINED
CEPHEID INC	COMMON	15670R107	\$ 790	28,100	SH	DEFINED
CEPHEID INC	COMMON	15670R107	\$ 8,107	288,283	SH	DEFINED
CEPHEID INC	COMMON	15670R107	\$ 5,950	211,588	SH	DEFINED
CEPHEID INC	COMMON	15670R107	\$ 87	3,100	SH	DEFINED
CEPHEID INC	COMMON	15670R107	\$ 172	6,100	SH	DEFINED
CEPHEID INC	COMMON	15670R107	\$ 48	1,700	SH	DEFINED
CENVEO INC	COMMON	15670S105	\$ 77	7,889	SH	DEFINED
CERADYNE INC	COMMON	156710105	\$ 8,022	233,872	SH	DEFINED
CERADYNE INC	COMMON	156710105	\$ 6,615	192,866	SH	DEFINED
CERADYNE INC	COMMON	156710105	\$ 7	198	SH	DEFINED
CERADYNE INC	COMMON	156710105	\$ 1,798	52,415	SH	DEFINED
CERADYNE INC	COMMON	156710105	\$ 202	5,900	SH	DEFINED
CERNER CORP	COMMON	156782104	\$ 114	2,516	SH	DEFINED
CERNER CORP	COMMON	156782104	\$ 5,282	116,909	SH	DEFINED
CERNER CORP	COMMON	156782104	\$ 2	54	SH	DEFINED
CERUS CORP	COMMON	157085101	\$ 1	277	SH	DEFINED
CEVA INC	COMMON	157210105	\$ 234	29,420	SH	DEFINED
CHAD THERAPEUTICS INC	COMMON	157228107	\$ -	208	SH	DEFINED
CHAMPION ENTERPRISES INC	COMMON	158496109	\$ 79	13,501	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

CHARLES RIVER LABORATORIES	COMMON	159864107	\$ 15,980	249,994	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	\$ 384	6,000	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	\$ 243	3,800	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	\$ 1,521	23,793	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	\$ 2,129	33,303	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	\$ 4,210	65,869	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	\$ 3	49	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	\$ 395	6,180	SH	DEFINED
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	\$ 452	25,449	SH	DEFINED
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	\$ 143	8,025	SH	DEFINED
CHARMING SHOPPES	COMMON	161133103	\$ 132	28,860	SH	DEFINED
CHARMING SHOPPES	COMMON	161133103	\$ 3	565	SH	DEFINED
CHARMING SHOPPES	COMMON	161133103	\$ 79	17,300	SH	DEFINED
CHART INDUSTRIES INC	COMMON	16115Q308	\$ 12,820	263,570	SH	DEFINED
CHART INDUSTRIES INC	COMMON	16115Q308	\$ 1,085	22,300	SH	DEFINED
CHART INDUSTRIES INC	COMMON	16115Q308	\$ 7,436	152,876	SH	DEFINED
CHART INDUSTRIES INC	COMMON	16115Q308	\$ 537	11,043	SH	DEFINED
CHART INDUSTRIES INC	COMMON	16115Q308	\$ 199	4,100	SH	DEFINED
CHARTER COMMUNICATIONS INC						
CL	COMMON	16117M107	\$ 260	247,663	SH	DEFINED
CHARTER COMMUNICATIONS INC						
CL	COMMON	16117M107	\$ 5	4,560	SH	DEFINED
CHARTERED SEMICONDUCTOR MFG						
AD	COMMON	16133R106	\$ 11	2,000	SH	DEFINED
CHASE CORP	COMMON	16150R104	\$ 76	4,000	SH	DEFINED
CHATTEM INC	COMMON	162456107	\$ 21,583	331,786	SH	DEFINED
CHATTEM INC	COMMON	162456107	\$ 949	14,589	SH	DEFINED
CHATTEM INC	COMMON	162456107	\$ 4,235	65,107	SH	DEFINED
CHATTEM INC	COMMON	162456107	\$ 5,401	83,027	SH	DEFINED
CHATTEM INC	COMMON	162456107	\$ 3,120	47,959	SH	DEFINED
CHATTEM INC	COMMON	162456107	\$ 39	606	SH	DEFINED
CHECKPOINT SYSTEMS INC	COMMON	162825103	\$ 879	42,100	SH	DEFINED
CHECKPOINT SYSTEMS INC	COMMON	162825103	\$ 231	11,062	SH	DEFINED
CHECKPOINT SYSTEMS INC	COMMON	162825103	\$ 624	29,900	SH	DEFINED
CHECKPOINT SYSTEMS INC	COMMON	162825103	\$ 171	8,200	SH	DEFINED
CHEESECAKE FACTORY (THE)	COMMON	163072101	\$ 7	465	SH	DEFINED
CHEESECAKE FACTORY (THE)	COMMON	163072101	\$ 27	1,725	SH	DEFINED
CHEESECAKE FACTORY (THE)	COMMON	163072101	\$ 164	10,328	SH	DEFINED
CHEMED CORP	COMMON	16359R103	\$ 9,484	259,067	SH	DEFINED
CHEMED CORP	COMMON	16359R103	\$ 425	11,600	SH	DEFINED
CHEMED CORP	COMMON	16359R103	\$ 7,873	215,062	SH	DEFINED
CHEMED CORP	COMMON	16359R103	\$ 96	2,627	SH	DEFINED
CHEMED CORP	COMMON	16359R103	\$ 204	5,580	SH	DEFINED
CHEMED CORP	COMMON	16359R103	\$ 40	1,100	SH	DEFINED
CHEMICAL FINANCIAL CORP	COMMON	163731102	\$ 141	6,900	SH	DEFINED
CHEMICAL FINANCIAL CORP	COMMON	163731102	\$ 5,612	275,122	SH	DEFINED
CHEMICAL FINANCIAL CORP	COMMON	163731102	\$ 22	1,100	SH	DEFINED
CHEMTURA CORP	COMMON	163893100	\$ 660	113,052	SH	DEFINED
CHEMTURA CORP	COMMON	163893100	\$ 3	484	SH	DEFINED
CHEMTURA CORP	COMMON	163893100	\$ 99	16,943	SH	DEFINED
CHENIERE ENERGY INC	COMMON	16411R208	\$ 6	1,376	SH	DEFINED
CHEROKEE INC	COMMON	16444H102	\$ 103	5,100	SH	DEFINED
CHEROKEE INC	COMMON	16444H102	\$ 26	1,274	SH	DEFINED
CHEROKEE INC	COMMON	16444H102	\$ 16	800	SH	DEFINED
CHESAPEAKE CORP	COMMON	165159104	\$ 83	35,277	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 224,851	3,408,904	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 1,142	17,315	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 19,911	301,858	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 8,764	132,866	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 28	429	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 32,021	485,465	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 9,401	142,520	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

CHESAPEAKE ENERGY CORP	COMMON	165167107	\$	386	5,850	SH	DEFINED
CHESAPEAKE ENERGY CORP							
CVP 4.5	CONVERT	165167842	\$	2,439	15,150	SH	DEFINED
CHESAPEAKE UTILITIES CORP	COMMON	165303108	\$	90	3,500	SH	DEFINED
CHESAPEAKE UTILITIES CORP	COMMON	165303108	\$	35	1,364	SH	DEFINED
CHESAPEAKE UTILITIES CORP	COMMON	165303108	\$	18	700	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$	10,617	107,100	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$	8,367	84,400	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$	13,578	136,975	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$	5,442	54,900	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$	1,344	13,553	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$	42,276	426,469	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$	1,273	12,838	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$	247,503	2,496,755	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$	6,245	63,000	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$	18,418	185,800	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$	53	535	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$	932	9,400	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$	2,790	28,146	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$	5,229	52,750	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$	2,002	20,200	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$	702	7,080	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$	27,839	280,836	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$	39,436	397,823	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$	348	3,506	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$	31,586	318,629	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$	14,086	142,100	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$	1,239	12,500	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$	20,981	211,656	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$	99,964	1,008,414	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$	31,296	315,704	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$	6,493	65,500	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$	3,390	34,200	SH	DEFINED
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	\$	88,464	2,221,592	SH	DEFINED
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	\$	14,629	367,368	SH	DEFINED
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	\$	344	8,631	SH	DEFINED
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	\$	23	580	SH	DEFINED
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	\$	111	2,778	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	\$	10	1,820	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	\$	72	13,408	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	\$	1	263	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	\$	1	181	SH	DEFINED
CHILDREN'S PLACE	COMMON	168905107	\$	135	3,730	SH	DEFINED
CHINA AUTOMOTIVE SYSTEMS INC	COMMON	16936R105	\$	347	59,157	SH	DEFINED
CHINA BAK BATTERY INC	COMMON	16936Y100	\$	23,490	4,987,283	SH	DEFINED
CHINA FINANCE ONLINE CO-ADR	COMMON	169379104	\$	757	49,577	SH	DEFINED
CHINA EASTN AIRLS LTD ADR	COMMON	16937R104	\$	3,591	114,574	SH	DEFINED
CHINA DIGITAL TV HOLDING-ADR	COMMON	16938G107	\$	2,458	134,884	SH	DEFINED
CHINA FIRE & SECURITY GROUP	COMMON	16938R103	\$	226	18,719	SH	DEFINED
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	\$	8	144	SH	DEFINED
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	\$	19,184	367,654	SH	DEFINED
CHINA SOUTHN AIRLS LTD ADR	COMMON	169409109	\$	4,076	205,947	SH	DEFINED
CHINA NETCOM GROUP-SPON ADR	COMMON	16940Q101	\$	19,714	361,137	SH	DEFINED
CHINA PRECISION STEEL INC	COMMON	16941J106	\$	1	161	SH	DEFINED
CHINA MOBILE LTD SP ADR	COMMON	16941M109	\$	47	706	SH	DEFINED
CHINA MOBILE LTD SP ADR	COMMON	16941M109	\$	26,049	389,088	SH	DEFINED
CHINA MOBILE LTD SP ADR	COMMON	16941M109	\$	33,225	496,273	SH	DEFINED
CHINA MOBILE LTD SP ADR	COMMON	16941M109	\$	21	317	SH	DEFINED
CHINA PETROLEUM & CHEMICAL ADR	COMMON	16941R108	\$	28	300	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

CHINA PETROLEUM & CHEMICAL							
ADR	COMMON	16941R108	\$	18,744	201,792	SH	DEFINED
CHINA SHENGHUO PHARMACEUTICA	COMMON	16941X105	\$	192	46,327	SH	DEFINED
CHINA TECHFAITH WIRELESS-ADR	COMMON	169424108	\$	431	102,175	SH	DEFINED
CHINA TELECOM CORP LTD - ADR	COMMON	169426103	\$	19,062	350,471	SH	DEFINED
CHINA SECURITY & SURVEILLANC	COMMON	16942J105	\$	-	100,895	SH	DEFINED
CHINA SUNERGY CO LTD-ADR	COMMON	16942X104	\$	770	93,117	SH	DEFINED
CHINA NEPSTAR CHAIN DRUG-ADR	COMMON	16943C109	\$	2,172	250,805	SH	DEFINED
CHINAEDU CORP-ADR	COMMON	16945L107	\$	253	45,853	SH	DEFINED
CHINA UNICOM LTD ADR	COMMON	16945R104	\$	19,778	1,067,928	SH	DEFINED
CHINDEX INTERNATIONAL INC	COMMON	169467107	\$	456	31,077	SH	DEFINED
CHINA MEDICAL TECH							
- SPON ADR	COMMON	169483104	\$	36	730	SH	DEFINED
CHINA MEDICAL TECH							
- SPON ADR	COMMON	169483104	\$	3,621	73,304	SH	DEFINED
CHIPOTLE MEXICAN GRILL-CL A	COMMON	169656105	\$	442	5,355	SH	DEFINED
CHIPOTLE MEXICAN GRI-CL B	COMMON	169656204	\$	6	78	SH	DEFINED
CHIPOTLE MEXICAN GRI-CL B	COMMON	169656204	\$	45	593	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	\$	28,912	1,091,027	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	\$	8,611	324,930	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	\$	6,324	238,627	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	\$	128	4,814	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	\$	24	905	SH	DEFINED
CHIQUITA BRANDS INTL	COMMON	170032809	\$	262	17,300	SH	DEFINED
CHIQUITA BRANDS INTL	COMMON	170032809	\$	2,285	150,641	SH	DEFINED
CHIQUITA BRANDS INTL	COMMON	170032809	\$	2	132	SH	DEFINED
CHIQUITA BRANDS INTL	COMMON	170032809	\$	85	5,600	SH	DEFINED
CHIQUITA BRANDS INTL	COMMON	170032809	\$	23	1,500	SH	DEFINED
CHOICEPOINT INC	COMMON	170388102	\$	2,094	43,449	SH	DEFINED
CHOICEPOINT INC	COMMON	170388102	\$	208	4,325	SH	DEFINED
CHOICEPOINT INC	COMMON	170388102	\$	2	43	SH	DEFINED
CHOICEPOINT INC	COMMON	170388102	\$	16	322	SH	DEFINED
CHOICEPOINT INC	COMMON	170388102	\$	114	2,363	SH	DEFINED
CHORDIANT SOFTWARE INC	COMMON	170404305	\$	1	291	SH	DEFINED
CHRISTOPHER & BANKS CORP	COMMON	171046105	\$	48	7,116	SH	DEFINED
CHUBB CORP	COMMON	171232101	\$	133,693	2,727,869	SH	DEFINED
CHUBB CORP	COMMON	171232101	\$	3,455	70,500	SH	DEFINED
CHUBB CORP	COMMON	171232101	\$	69	1,400	SH	DEFINED
CHUBB CORP	COMMON	171232101	\$	154	3,150	SH	DEFINED
CHUBB CORP	COMMON	171232101	\$	83	1,698	SH	DEFINED
CHUBB CORP	COMMON	171232101	\$	69	1,398	SH	DEFINED
CHUBB CORP	COMMON	171232101	\$	2,931	59,804	SH	DEFINED
CHUBB CORP	COMMON	171232101	\$	343	7,000	SH	DEFINED
CHUBB CORP	COMMON	171232101	\$	14,287	291,504	SH	DEFINED
CHUBB CORP	COMMON	171232101	\$	15	300	SH	DEFINED
CHUBB CORP	COMMON	171232101	\$	9,286	189,475	SH	DEFINED
CHUBB CORP	COMMON	171232101	\$	18,632	380,163	SH	DEFINED
CHUBB CORP	COMMON	171232101	\$	888	18,121	SH	DEFINED
CHUBB CORP	COMMON	171232101	\$	1,410	28,771	SH	DEFINED
CHUBB CORP	COMMON	171232101	\$	339	6,916	SH	DEFINED
CHUBB CORP	COMMON	171232101	\$	1,382	28,205	SH	DEFINED
CHUBB CORP	COMMON	171232101	\$	355	7,248	SH	DEFINED
CHUBB CORP	COMMON	171232101	\$	181	3,696	SH	DEFINED
CHUBB CORP	COMMON	171232101	\$	564	11,500	SH	DEFINED
CHUBB CORP	COMMON	171232101	\$	340	6,934	SH	DEFINED
CHUNGHWA TELECOM LTD-ADR-WI	COMMON	17133Q304	\$	2,821	111,177	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	23,210	411,898	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	12,506	221,927	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	116	2,050	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	9,066	160,891	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	232	4,110	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	166	2,941	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

CHURCHILL DOWNS INC	COMMON	171484108	\$	10	289	SH	DEFINED
CHURCHILL DOWNS INC	COMMON	171484108	\$	182	5,230	SH	DEFINED
CIBER INC	COMMON	17163B102	\$	2,611	420,500	SH	DEFINED
CIBER INC	COMMON	17163B102	\$	435	70,115	SH	DEFINED
CIBER INC	COMMON	17163B102	\$	410	66,100	SH	DEFINED
CIENA CORP	COMMON	171779309	\$	491	21,191	SH	DEFINED
CIENA CORP	COMMON	171779309	\$	4	170	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	\$	5,831	83,690	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	\$	9	124	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	\$	12,650	181,576	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	\$	524	7,522	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	\$	278	3,997	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	\$	7,044	1,769,879	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	\$	101	25,500	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	\$	14,048	3,529,680	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	\$	4,079	1,024,832	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	\$	733	184,200	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	\$	998	250,700	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	\$	380	95,549	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	5	200	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	11	450	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	528	20,796	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	33	1,294	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	41	1,600	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	73	2,886	SH	DEFINED
CINEMARK HOLDINGS INC	COMMON	17243V102	\$	62	4,723	SH	DEFINED
CIRCUIT CITY STORES	COMMON	172737108	\$	249	86,145	SH	DEFINED
CIRCUIT CITY STORES	COMMON	172737108	\$	5	1,686	SH	DEFINED
CIRCUIT CITY STORES	COMMON	172737108	\$	2	531	SH	DEFINED
CIRCOR INTERNATIONAL INC	COMMON	17273K109	\$	575	11,746	SH	DEFINED
CIRRUS LOGIC INC	COMMON	172755100	\$	9,210	1,656,420	SH	DEFINED
CIRRUS LOGIC INC	COMMON	172755100	\$	7,227	1,299,887	SH	DEFINED
CIRRUS LOGIC INC	COMMON	172755100	\$	49	8,861	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	299,985	12,897,053	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	1,512	65,000	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	454	19,503	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	986	42,407	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	126	5,397	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	342	14,700	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	15,942	685,400	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	3,012	129,500	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	2,168	93,200	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	5,634	242,200	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	1,134	48,734	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	23,462	1,008,688	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	337	14,500	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	4,955	213,033	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	3,117	134,000	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	1,865	80,183	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	71,602	3,078,317	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	28,666	1,232,410	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	13,580	583,835	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	510,804	21,960,625	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	2,581	110,958	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	916	39,368	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	21,514	924,951	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	7,011	301,419	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	39,744	1,708,703	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	443	19,042	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	1,975	84,916	SH	DEFINED
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	-	-	SH	DEFINED
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	-	-	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

CITADEL BROADCASTING CORP	COMMON	17285T106	\$	-	-	SH	DEFINED
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	-	2	SH	DEFINED
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	6	4,780	SH	DEFINED
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	161	131,868	SH	DEFINED
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	1	744	SH	DEFINED
CINTAS CORP	COMMON	172908105	\$	664	25,030	SH	DEFINED
CINTAS CORP	COMMON	172908105	\$	127	4,800	SH	DEFINED
CINTAS CORP	COMMON	172908105	\$	987	37,228	SH	DEFINED
CINTAS CORP	COMMON	172908105	\$	1,348	50,847	SH	DEFINED
CINTAS CORP	COMMON	172908105	\$	18	664	SH	DEFINED
CINTAS CORP	COMMON	172908105	\$	74	2,782	SH	DEFINED
CITIGROUP INC	COMMON	172967101	\$	163,080	9,730,334	SH	DEFINED
CITIGROUP INC	COMMON	172967101	\$	122	7,300	SH	DEFINED
CITIGROUP INC	COMMON	172967101	\$	3,874	231,143	SH	DEFINED
CITIGROUP INC	COMMON	172967101	\$	1,415	84,400	SH	DEFINED
CITIGROUP INC	COMMON	172967101	\$	79	4,700	SH	DEFINED
CITIGROUP INC	COMMON	172967101	\$	3	200	SH	DEFINED
CITIGROUP INC	COMMON	172967101	\$	10,254	611,814	SH	DEFINED
CITIGROUP INC	COMMON	172967101	\$	20,260	1,208,819	SH	DEFINED
CITIGROUP INC	COMMON	172967101	\$	336	20,034	SH	DEFINED
CITIGROUP INC	COMMON	172967101	\$	5,824	347,493	SH	DEFINED
CITIGROUP INC	COMMON	172967101	\$	1,017	60,652	SH	DEFINED
CITIGROUP INC	COMMON	172967101	\$	1,469	87,625	SH	DEFINED
CITIGROUP INC	COMMON	172967101	\$	11,151	665,343	SH	DEFINED
CITIGROUP INC	CONVERT	172967598	\$	4,370	90,000	SH	DEFINED
CITI TRENDS INC	COMMON	17306X102	\$	8,389	370,201	SH	DEFINED
CITI TRENDS INC	COMMON	17306X102	\$	4,893	215,925	SH	DEFINED
CITI TRENDS INC	COMMON	17306X102	\$	45	2,006	SH	DEFINED
CITIGROUP FUNDING INC-NOTES	COMMON	17311G813	\$	11	1,200	SH	DEFINED
CITIZENS REPUBLIC BANCORP INC	COMMON	174420109	\$	48	17,153	SH	DEFINED
CITIZENS REPUBLIC BANCORP INC	COMMON	174420109	\$	1	322	SH	DEFINED
CITIZENS REPUBLIC BANCORP INC	COMMON	174420109	\$	22	7,816	SH	DEFINED
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	\$	-	16	SH	DEFINED
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	\$	1,189	104,824	SH	DEFINED
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	\$	13	1,142	SH	DEFINED
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	\$	7	589	SH	DEFINED
CITIZENS FIRST BANCORP INC	COMMON	17461R106	\$	-	72	SH	DEFINED
CITIZENS INC	COMMON	174740100	\$	205	33,441	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	\$	17,399	591,614	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	\$	167	5,677	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	\$	1,204	40,930	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	\$	2	80	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	\$	669	22,764	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	\$	1,766	60,037	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	\$	4	144	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	\$	79	2,673	SH	DEFINED
CITY BANK LYNNWOOD WA	COMMON	17770A109	\$	742	86,300	SH	DEFINED
CITY BANK LYNNWOOD WA	COMMON	17770A109	\$	34	3,908	SH	DEFINED
CITY BANK LYNNWOOD WA	COMMON	17770A109	\$	130	15,100	SH	DEFINED
CITY HOLDING CO	COMMON	177835105	\$	2,263	55,500	SH	DEFINED
CITY HOLDING CO	COMMON	177835105	\$	4,379	107,417	SH	DEFINED
CITY HOLDING CO	COMMON	177835105	\$	218	5,335	SH	DEFINED
CITY HOLDING CO	COMMON	177835105	\$	416	10,200	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	\$	236	5,621	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	\$	3	75	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	\$	84	2,000	SH	DEFINED
CLARCOR INC	COMMON	179895107	\$	1	37	SH	DEFINED
CLARCOR INC	COMMON	179895107	\$	2,682	76,411	SH	DEFINED
CLARCOR INC	COMMON	179895107	\$	275	7,825	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

CLAYMORE/BNY BRIC ETF	COMMON	18383M100	\$	3,119	55,850	SH	DEFINED
CLAYMORE S&P GLBL WAT							
IDX ET M	COMMON	18383Q507	\$	5	180	SH	DEFINED
CLAYTON HOLDINGS INC	COMMON	18418N107	\$	29	4,849	SH	DEFINED
CLEAN HARBORS INC	COMMON	184496107	\$	2,639	37,131	SH	DEFINED
CLEAN ENERGY FUELS CORP	COMMON	184499101	\$	1,840	160,104	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	3,440	97,736	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	287	8,140	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	2	50	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	1,168	33,180	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	25	708	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	2	55	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	52	1,470	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	328	9,318	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	850	24,139	SH	DEFINED
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	\$	987	55,371	SH	DEFINED
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	\$	4	250	SH	DEFINED
CLEARWIRE CORP-CLASS A	COMMON	185385309	\$	13	1,000	SH	DEFINED
CLEARWIRE CORP-CLASS A	COMMON	185385309	\$	47	3,659	SH	DEFINED
CLEVELAND-CLIFFS INC	COMMON	185896107	\$	33,503	281,087	SH	DEFINED
CLEVELAND-CLIFFS INC	COMMON	185896107	\$	2,451	20,561	SH	DEFINED
CLEVELAND-CLIFFS INC	COMMON	185896107	\$	13,834	116,065	SH	DEFINED
CLEVELAND-CLIFFS INC	COMMON	185896107	\$	145	1,215	SH	DEFINED
CLIFTON SAVINGS BANCORP	COMMON	18712Q103	\$	9	893	SH	DEFINED
CLINICAL DATA INC	COMMON	18725U109	\$	3	185	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	\$	130,789	2,505,533	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	\$	120	2,300	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	\$	167	3,200	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	\$	9,653	184,922	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	\$	525	10,050	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	\$	734	14,060	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	\$	10	182	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	\$	187	3,583	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	\$	200	3,837	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	\$	196	3,749	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	\$	401	7,677	SH	DEFINED
COACH INC	COMMON	189754104	\$	40,199	1,391,944	SH	DEFINED
COACH INC	COMMON	189754104	\$	723	25,024	SH	DEFINED
COACH INC	COMMON	189754104	\$	222	7,700	SH	DEFINED
COACH INC	COMMON	189754104	\$	2,104	72,857	SH	DEFINED
COACH INC	COMMON	189754104	\$	6,642	229,980	SH	DEFINED
COACH INC	COMMON	189754104	\$	12,005	415,672	SH	DEFINED
COACH INC	COMMON	189754104	\$	5	166	SH	DEFINED
COACH INC	COMMON	189754104	\$	1,920	66,475	SH	DEFINED
COACH INC	COMMON	189754104	\$	214	7,416	SH	DEFINED
COACH INC	COMMON	189754104	\$	334	11,559	SH	DEFINED
CNINSURE INC-ADR	COMMON	18976M103	\$	1,616	103,355	SH	DEFINED
COACHMEN INDUSTRIES INC	COMMON	189873102	\$	25	11,702	SH	DEFINED
COBIZ FINANCIAL INC	COMMON	190897108	\$	1	151	SH	DEFINED
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	\$	189	5,100	SH	DEFINED
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	\$	2,240	60,570	SH	DEFINED
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	\$	41	1,100	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$	253,687	4,880,475	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$	11,280	217,000	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$	2,443	47,000	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$	368	7,086	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$	135	2,600	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$	135	2,600	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$	189,577	3,647,111	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$	4,512	86,800	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$	12,740	245,100	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$	115	2,204	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

COCA-COLA COMPANY	COMMON	191216100	\$ 13,193	253,814	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$ 1,367	26,300	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$ 29,199	561,743	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$ 31,364	603,385	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$ 92	1,772	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$ 2,765	53,200	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$ 2	33	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$ 21,884	421,011	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$ 10,167	195,600	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$ 2,656	51,100	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$ 7,605	146,298	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$ 26,882	517,161	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$ 19,425	373,700	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$ 547	10,528	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$ 2,453	47,200	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	\$ 130	7,500	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	\$ 16	900	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	\$ 14,632	845,790	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	\$ 787	45,500	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	\$ 16	900	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	\$ 22	1,262	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	\$ 582	33,637	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	\$ 12	714	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	\$ 418	24,155	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	\$ 996	57,600	SH	DEFINED
COCA-COLA FEMSA SA DE CV ADR	COMMON	191241108	\$ 14,980	265,650	SH	DEFINED
COCA-COLA FEMSA SA DE CV ADR	COMMON	191241108	\$ 938	16,633	SH	DEFINED
COCA-COLA FEMSA SA DE CV ADR	COMMON	191241108	\$ 6	100	SH	DEFINED
COCA COLA HELLENIC BTLNG-ADS	COMMON	1912EP104	\$ 12	281	SH	DEFINED
COCA COLA HELLENIC BTLNG-ADS	COMMON	1912EP104	\$ 32,191	724,853	SH	DEFINED
COCA COLA HELLENIC BTLNG-ADS	COMMON	1912EP104	\$ 80	1,800	SH	DEFINED
COEUR D ALENE MINES CORP	COMMON	192108108	\$ 25,110	8,658,791	SH	DEFINED
COEUR D ALENE MINES CORP	COMMON	192108108	\$ 273	94,046	SH	DEFINED
COEUR D ALENE MINES CORP	COMMON	192108108	\$ 46	15,792	SH	DEFINED
COEUR D ALENE MINES CORP	COMMON	192108108	\$ 9,183	3,166,661	SH	DEFINED
COGDELL SPENCER INC	COMMON	19238U107	\$ 86	5,300	SH	DEFINED
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	\$ 2	115	SH	DEFINED
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	\$ 16	1,215	SH	DEFINED
COGENT INC	COMMON	19239Y108	\$ 10,676	938,986	SH	DEFINED
COGENT INC	COMMON	19239Y108	\$ 1,725	151,700	SH	DEFINED
COGENT INC	COMMON	19239Y108	\$ 8,666	762,145	SH	DEFINED
COGENT INC	COMMON	19239Y108	\$ 905	79,580	SH	DEFINED
COGENT INC	COMMON	19239Y108	\$ 1,354	119,100	SH	DEFINED
COGENT INC	COMMON	19239Y108	\$ 371	32,600	SH	DEFINED
COGNEX CORP	COMMON	192422103	\$ 1,439	62,448	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$ 97,994	3,014,277	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$ 6,122	188,316	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$ 1,851	56,947	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$ 28,161	866,228	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$ 2,593	79,749	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$ 2,517	77,407	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$ 5,921	182,118	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$ 9,468	291,225	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$ 136	4,172	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$ 129	3,979	SH	DEFINED
COGO GROUP INC	COMMON	192448108	\$ 828	90,883	SH	DEFINED
COHERENT INC	COMMON	192479103	\$ 12,837	429,484	SH	DEFINED
COHERENT INC	COMMON	192479103	\$ 1,007	33,700	SH	DEFINED
COHERENT INC	COMMON	192479103	\$ 10,281	343,957	SH	DEFINED
COHERENT INC	COMMON	192479103	\$ 7	224	SH	DEFINED
COHERENT INC	COMMON	192479103	\$ 1,493	49,950	SH	DEFINED
COHERENT INC	COMMON	192479103	\$ 158	5,275	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

COHERENT INC	COMMON	192479103	\$	161	5,400	SH	DEFINED
COHEN & STEERS INC	COMMON	19247A100	\$	15	573	SH	DEFINED
COHEN & STEERS QUAL INC							
RLTY C	COMMON	19247L106	\$	14	913	SH	DEFINED
COHEN & STEERS QUAL INC							
RLTY C	COMMON	19247L106	\$	46	3,000	SH	DEFINED
COHEN & STEERS TOT RET							
RLTY CF	COMMON	19247R103	\$	8	500	SH	DEFINED
COHEN & STEERS REIT UTI							
& INC	COMMON	19247Y108	\$	29	1,500	SH	DEFINED
COHU INC	COMMON	192576106	\$	59	4,000	SH	DEFINED
COHU INC	COMMON	192576106	\$	244	16,639	SH	DEFINED
COINSTAR INC	COMMON	19259P300	\$	91	2,793	SH	DEFINED
COLDWATER CREEK INC	COMMON	193068103	\$	72	13,614	SH	DEFINED
KENNETH COLE PRODUCTIONS							
CL A	COMMON	193294105	\$	64	5,024	SH	DEFINED
COLEMAN CABLE INC	COMMON	193459302	\$	33	3,219	SH	DEFINED
COLEMAN CABLE INC	COMMON	193459302	\$	6	540	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	247,399	3,580,303	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	712	10,300	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	196	2,832	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	196	2,832	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	28,596	413,840	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	891	12,900	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	2,108	30,500	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	16,792	243,014	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	844	12,215	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	61,139	884,785	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	2,355	34,077	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	25	367	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	4,066	58,838	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	4,573	66,178	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	2,004	29,000	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	373	5,400	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	1,302	18,841	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	14,379	208,086	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	2,805	40,600	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	697	10,088	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	567	8,200	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	484	7,000	SH	DEFINED
COLLECTIVE BRANDS INC	COMMON	19421W100	\$	12	990	SH	DEFINED
COLLECTIVE BRANDS INC	COMMON	19421W100	\$	118	10,116	SH	DEFINED
COLLECTIVE BRANDS INC	COMMON	19421W100	\$	2	197	SH	DEFINED
COLLECTIVE BRANDS INC	COMMON	19421W100	\$	6	480	SH	DEFINED
COLONIAL BANCGROUP INC	COMMON	195493309	\$	1	200	SH	DEFINED
COLONIAL BANCGROUP INC	COMMON	195493309	\$	2,765	625,594	SH	DEFINED
COLONIAL BANCGROUP INC	COMMON	195493309	\$	2	492	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	643	32,100	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	12	588	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	147	7,341	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	3	134	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	6	309	SH	DEFINED
COLUMBIA BANCORP ORE	COMMON	197231103	\$	1	87	SH	DEFINED
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	\$	234	12,118	SH	DEFINED
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	\$	133	6,860	SH	DEFINED
COLUMBIA LABORATORIES INC	COMMON	197779101	\$	189	57,300	SH	DEFINED
COLUMBIA LABORATORIES INC	COMMON	197779101	\$	1	449	SH	DEFINED
COLUMBIA LABORATORIES INC	COMMON	197779101	\$	29	8,800	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COMMON	198516106	\$	31,542	858,282	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COMMON	198516106	\$	768	20,900	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COMMON	198516106	\$	61	1,666	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COMMON	198516106	\$	14,448	393,134	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

COLUMBUS MCKINNON CORP/NY	COMMON	199333105	\$ 1,296	53,800	SH	DEFINED
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	\$ 596	24,756	SH	DEFINED
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	\$ 113	4,700	SH	DEFINED
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	\$ 397	16,500	SH	DEFINED
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	\$ 108	4,500	SH	DEFINED
COMFORT SYSTEMS USA INC	COMMON	199908104	\$ 10,177	757,200	SH	DEFINED
COMFORT SYSTEMS USA INC	COMMON	199908104	\$ 910	67,673	SH	DEFINED
COMFORT SYSTEMS USA INC	COMMON	199908104	\$ 1,568	116,700	SH	DEFINED
COMFORT SYSTEMS USA INC	COMMON	199908104	\$ 555	41,300	SH	DEFINED
COMFORT SYSTEMS USA INC	COMMON	199908104	\$ 152	11,300	SH	DEFINED
COMBINATORX INC	COMMON	20010A103	\$ 1	305	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	\$ 174,882	9,218,873	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	\$ 1,663	87,664	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	\$ 232	12,210	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	\$ 14,492	763,935	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	\$ 6,877	362,536	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	\$ 7,492	394,938	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	\$ 159,442	8,404,950	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	\$ 574	30,246	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	\$ 3	138	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	\$ 6,639	349,999	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	\$ 628	33,114	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	\$ 3,088	164,599	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	\$ 1,298	69,183	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	\$ 29	1,554	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	\$ 1,625	86,625	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	\$ 235	12,527	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	\$ 1,733	92,365	SH	DEFINED
COMERICA INC	COMMON	200340107	\$ 4,097	159,867	SH	DEFINED
COMERICA INC	COMMON	200340107	\$ 13	502	SH	DEFINED
COMERICA INC	COMMON	200340107	\$ 32	1,231	SH	DEFINED
COMERICA INC	COMMON	200340107	\$ 261	10,172	SH	DEFINED
COMERICA INC	COMMON	200340107	\$ 579	22,600	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	\$ 4,957	124,989	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	\$ 2,934	73,976	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	\$ 88	2,216	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	\$ 3,955	99,731	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	\$ 4	91	SH	DEFINED
COMMERCIAL METALS CO	COMMON	201723103	\$ 576	15,287	SH	DEFINED
COMMERCIAL METALS CO	COMMON	201723103	\$ 7	180	SH	DEFINED
COMMERCIAL METALS CO	COMMON	201723103	\$ 479	12,700	SH	DEFINED
COMMERCIAL VEHICLE GROUP INC	COMMON	202608105	\$ 208	22,260	SH	DEFINED
COMMSCOPE INC	COMMON	203372107	\$ 10,866	205,917	SH	DEFINED
COMMSCOPE INC	COMMON	203372107	\$ 1,108	21,000	SH	DEFINED
COMMSCOPE INC	COMMON	203372107	\$ 2,516	47,684	SH	DEFINED
COMMSCOPE INC	COMMON	203372107	\$ 377	7,141	SH	DEFINED
COMMSCOPE INC	COMMON	203372107	\$ 146	2,775	SH	DEFINED
COMMUNITY BANCORP	COMMON	20343T100	\$ -	90	SH	DEFINED
COMMUNITY BANK SYSTEM INC	COMMON	203607106	\$ 4,561	221,200	SH	DEFINED
COMMUNITY BANK SYSTEM INC	COMMON	203607106	\$ 3,666	177,790	SH	DEFINED
COMMUNITY BANK SYSTEM INC	COMMON	203607106	\$ 790	38,300	SH	DEFINED
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	\$ 466	14,141	SH	DEFINED
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	\$ 6	181	SH	DEFINED
COMMUNITY TRUST BANCORP INC	COMMON	204149108	\$ 5,192	197,717	SH	DEFINED
COMMUNITY TRUST BANCORP INC	COMMON	204149108	\$ 1,541	58,700	SH	DEFINED
COMMUNITY TRUST BANCORP INC	COMMON	204149108	\$ 2,139	81,438	SH	DEFINED
COMMUNITY TRUST BANCORP INC	COMMON	204149108	\$ 3,106	118,273	SH	DEFINED
COMMUNITY TRUST BANCORP INC	COMMON	204149108	\$ 286	10,900	SH	DEFINED
COMMVAULT SYSTEMS INC	COMMON	204166102	\$ 2,265	136,100	SH	DEFINED
COMPAGNIE GENERAL DE						
GEOPHYSIQ	COMMON	204386106	\$ 70,815	1,500,000	SH	DEFINED
COMPAGNIE GENERAL DE						

Edgar Filing: Invesco Ltd. - Form 13F-HR

GEOPHYSIQ COMPAGNIE GENERAL DE	COMMON	204386106	\$ 11,330	240,000	SH	DEFINED
GEOPHYSIQ COMPANHIA ENERGETICA	COMMON	204386106	\$ 5	100	SH	DEFINED
DE MINAS	COMMON	204409601	\$ 1,180	48,053	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$ 3,963	161,431	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$ 3,276	133,454	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$ 2,679	109,115	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$ 8,686	353,829	SH	DEFINED
COMPANHIA BRASILEIRA DE DISTRB	COMMON	20440T201	\$ 488	11,499	SH	DEFINED
COMPANHIA SIDERURGICA NACIONAL	COMMON	20440W105	\$ 1,874	42,193	SH	DEFINED
COMPANHIA SIDERURGICA NACIONAL	COMMON	20440W105	\$ 10	222	SH	DEFINED
COMPANHIA VALE DO RIO DOCE ADR	COMMON	204412100	\$ 149	5,000	SH	DEFINED
COMPANHIA VALE DO RIO DOCE ADR	COMMON	204412100	\$ 1,388	46,501	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$ 67,549	1,885,797	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$ 1,035	28,895	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$ 3,493	97,520	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$ 1,651	46,100	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$ 2,962	82,700	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$ 2,859	79,814	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$ 232	6,484	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$ 2,213	61,775	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$ 1,028	28,700	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$ 7,852	219,200	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$ 76,323	2,130,725	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$ 3,129	87,350	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$ 119	3,313	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$ 5,873	163,950	SH	DEFINED
CIA SANEAMENTO BASICO DE-ADR COMPANHIA PARANAENSE ENERG COP	COMMON	20441A102	\$ 29,518	576,977	SH	DEFINED
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441B407	\$ 663	32,689	SH	DEFINED
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	\$ 13,841	232,703	SH	DEFINED
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	\$ 802	13,486	SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$ 406	6,414	SH	DEFINED
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	\$ 1,658	25,357	SH	DEFINED
COMPANIA DE TELECOMUNICS CHILE	COMMON	204449300	\$ 138	23,907	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	\$ 7,025	87,208	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	\$ 878	10,900	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	\$ 4,072	50,548	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	\$ 1,401	17,394	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	\$ 8,881	110,245	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	\$ 239	2,972	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	\$ 2,090	25,940	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	\$ 137	1,700	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	\$ 2,224	194,603	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	\$ 15	1,300	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	\$ 1,580	138,200	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	\$ 9,381	257,567	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	\$ 5,441	149,395	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	\$ 15,256	418,893	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	\$ 36	1,000	SH	DEFINED
COMPOSITE TECHNOLOGY CORPORA	COMMON	20461S108	\$ 36	33,299	SH	DEFINED
COMPUUCREDIT CORP	COMMON	20478N100	\$ 39	6,482	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

COMPUCREDIT CORP	COMMON	20478N100	\$	1	118	SH	DEFINED
COMPTON PETROLEUM	COMMON	204940100	\$	17	1,343	SH	DEFINED
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	\$	2	101	SH	DEFINED
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	\$	1	47	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	\$	1,230	26,250	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	\$	426	9,100	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	\$	7	150	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	\$	10,186	217,469	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	\$	24	503	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	\$	714	15,250	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	\$	186	3,973	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	\$	714	74,800	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	\$	16	1,700	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	\$	43,119	4,519,800	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	\$	426	44,700	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	\$	1,824	191,200	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	\$	16	1,700	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	\$	1	140	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	\$	3,000	314,418	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	\$	3	305	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	\$	5	499	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	\$	942	98,700	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	\$	401	42,011	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	\$	543	56,968	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	\$	3,063	321,100	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	\$	229	24,000	SH	DEFINED
COMPX INTERNATIONAL INC	COMMON	20563P101	\$	10	1,715	SH	DEFINED
COMSCORE INC	COMMON	20564W105	\$	196	8,990	SH	DEFINED
COMSTOCK RESOURCES INC	COMMON	205768203	\$	10,877	128,823	SH	DEFINED
COMSTOCK RESOURCES INC	COMMON	205768203	\$	2,524	29,900	SH	DEFINED
COMSTOCK RESOURCES INC	COMMON	205768203	\$	6,324	74,907	SH	DEFINED
COMSTOCK RESOURCES INC	COMMON	205768203	\$	6,736	79,782	SH	DEFINED
COMSTOCK RESOURCES INC	COMMON	205768203	\$	388	4,600	SH	DEFINED
COMSYS IT PARTNERS INC	COMMON	20581E104	\$	1,650	180,900	SH	DEFINED
COMSYS IT PARTNERS INC	COMMON	20581E104	\$	21	2,258	SH	DEFINED
COMSYS IT PARTNERS INC	COMMON	20581E104	\$	269	29,500	SH	DEFINED
COMTECH TELECOMMUNICATIONS	COMMON	205826209	\$	7,008	143,018	SH	DEFINED
COMTECH TELECOMMUNICATIONS	COMMON	205826209	\$	39	800	SH	DEFINED
COMTECH TELECOMMUNICATIONS	COMMON	205826209	\$	4,057	82,797	SH	DEFINED
COMTECH TELECOMMUNICATIONS	COMMON	205826209	\$	2,767	56,476	SH	DEFINED
COMVERGE INC	COMMON	205859101	\$	29,542	2,113,192	SH	DEFINED
COMVERGE INC	COMMON	205859101	\$	41	2,967	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	\$	986	51,140	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	\$	141	7,300	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	\$	112	5,800	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	\$	8,527	442,267	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	\$	216	11,192	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	\$	34	1,768	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	\$	186	9,635	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	\$	93	4,839	SH	DEFINED
CON-WAY INC	COMMON	205944101	\$	38,814	821,290	SH	DEFINED
CON-WAY INC	COMMON	205944101	\$	30,733	650,300	SH	DEFINED
CON-WAY INC	COMMON	205944101	\$	156	3,300	SH	DEFINED
CON-WAY INC	COMMON	205944101	\$	137	2,900	SH	DEFINED
CON-WAY INC	COMMON	205944101	\$	610	12,900	SH	DEFINED
CON-WAY INC	COMMON	205944101	\$	2,623	55,511	SH	DEFINED
CON-WAY INC	COMMON	205944101	\$	915	19,365	SH	DEFINED
CON-WAY INC	COMMON	205944101	\$	4	93	SH	DEFINED
CON-WAY INC	COMMON	205944101	\$	54,401	1,151,100	SH	DEFINED
CON-WAY INC	COMMON	205944101	\$	41	860	SH	DEFINED
CONCEPTUS INC	COMMON	206016107	\$	9	500	SH	DEFINED
CONCEPTUS INC	COMMON	206016107	\$	5	256	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

CONCEPTUS INC	COMMON	206016107	\$ 2	100	SH	DEFINED
CONCHO RESOURCES INC	COMMON	20605P101	\$ 377	10,100	SH	DEFINED
CONCHO RESOURCES INC	COMMON	20605P101	\$ 7	190	SH	DEFINED
CONCUR TECHNOLOGIES INC	COMMON	206708109	\$ 588	17,690	SH	DEFINED
CONMED CORP	COMMON	207410101	\$ 1,200	45,200	SH	DEFINED
CONMED CORP	COMMON	207410101	\$ 2,196	82,706	SH	DEFINED
CONMED CORP	COMMON	207410101	\$ 104	3,900	SH	DEFINED
CONMED CORP	COMMON	207410101	\$ 56	2,100	SH	DEFINED
CONMED CORP	COMMON	207410101	\$ 16	600	SH	DEFINED
CONNECTICUT WATER SVC INC	COMMON	207797101	\$ 2	73	SH	DEFINED
CONN INC	COMMON	208242107	\$ 88	5,483	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$ 60,844	644,600	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$ 12,063	127,800	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$ 7,129	75,526	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$ 4,087	43,300	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$ 48,641	515,323	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$ 9,156	97,000	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$ 211,850	2,244,412	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$ 5,106	54,100	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$ 18,283	193,700	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$ 57	600	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$ 1,274	13,500	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$ 5,531	58,600	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$ 1,633	17,300	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$ 10,068	106,663	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$ 33,543	355,366	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$ 278	2,944	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$ 4,321	45,780	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$ 11,506	121,900	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$ 7,857	83,238	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$ 9,989	105,826	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$ 28,402	300,900	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$ 2,775	29,400	SH	DEFINED
CONSECO INC	COMMON	208464107	\$ 1	50,000	SH	DEFINED
CONSECO INC	COMMON	208464883	\$ 417	42,053	SH	DEFINED
CONSECO INC	COMMON	208464883	\$ 8	833	SH	DEFINED
CONSECO INC	COMMON	208464883	\$ 1	120	SH	DEFINED
CONSECO INC	COMMON	208464883	\$ 2	225	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	\$ 68,325	608,036	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	\$ 5,005	44,537	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	\$ 554	4,930	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	\$ 6	55	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	\$ 22	196	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	\$ 309	2,749	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	\$ 215	1,911	SH	DEFINED
CONSOLIDATED COMMUNICATIONS	COMMON	209034107	\$ 54	3,632	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	\$ 759	19,429	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	\$ 5,204	133,126	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	\$ 29	748	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	\$ 59	1,500	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	\$ 314	8,039	SH	DEFINED
CONSOLIDATED GRAPHICS INC	COMMON	209341106	\$ 110	2,225	SH	DEFINED
CONSOLIDATED GRAPHICS INC	COMMON	209341106	\$ 88	1,790	SH	DEFINED
CONSTANT CONTACT INC	COMMON	210313102	\$ 13	710	SH	DEFINED
CONSTELLATION BRANDS INC						
CL A	COMMON	21036P108	\$ 60	3,000	SH	DEFINED
CONSTELLATION BRANDS INC						
CL A	COMMON	21036P108	\$ 587	29,554	SH	DEFINED
CONSTELLATION BRANDS INC						
CL A	COMMON	21036P108	\$ 10	506	SH	DEFINED
CONSTELLATION BRANDS INC						
CL A	COMMON	21036P108	\$ 85	4,275	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

CONSTAR INTL INC (COMPLIANCE)	COMMON	21036U107	\$	53	25,129	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$	15,517	189,000	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$	31,312	381,388	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$	1,937	23,594	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$	19	235	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$	18,927	230,538	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$	266	3,241	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$	11,363	138,399	SH	DEFINED
CONSTELLATION ENERGY PARTNER	COMMON	21038E101	\$	247	12,198	SH	DEFINED
CONSUMER PORTFOLIO SERVICES	COMMON	210502100	\$	25	8,767	SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	15,762	1,559,080	SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	938	92,800	SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	191	18,908	SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	4	402	SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	103	10,171	SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	34	3,400	SH	DEFINED
CONVERA CORPORATION	COMMON	211919105	\$	293	206,563	SH	DEFINED
CONVERA CORPORATION	COMMON	211919105	\$	-	349	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	212015101	\$	70,706	1,020,000	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	212015101	\$	11,576	167,000	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	212015101	\$	261	3,759	SH	DEFINED
CONVERGYS CORP	COMMON	212485106	\$	1,456	97,957	SH	DEFINED
CONVERGYS CORP	COMMON	212485106	\$	5	303	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	\$	15,875	427,324	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	\$	1,364	36,725	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	\$	401	10,800	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	\$	190	5,106	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	\$	73,720	1,984,388	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	\$	944	25,400	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	\$	260	7,000	SH	DEFINED
COOPER TIRE & RUBBER	COMMON	216831107	\$	919	117,200	SH	DEFINED
COOPER TIRE & RUBBER	COMMON	216831107	\$	155	19,716	SH	DEFINED
COOPER TIRE & RUBBER	COMMON	216831107	\$	1	148	SH	DEFINED
COOPER TIRE & RUBBER	COMMON	216831107	\$	194	24,700	SH	DEFINED
COPANO ENERGY LLC-UNITS	COMMON	217202100	\$	169	5,000	SH	DEFINED
COPANO ENERGY LLC-UNITS	COMMON	217202100	\$	91	2,689	SH	DEFINED
COPANO ENERGY LLC-UNITS	COMMON	217202100	\$	9,713	287,803	SH	DEFINED
COPART INC	COMMON	217204106	\$	16	378	SH	DEFINED
COPART INC	COMMON	217204106	\$	198	4,625	SH	DEFINED
CORE-MARK HOLDING CO INC	COMMON	218681104	\$	338	12,919	SH	DEFINED
CORE-MARK HOLDING CO INC	COMMON	218681104	\$	3	99	SH	DEFINED
COREL CORP	COMMON	21869X103	\$	1	64	SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	\$	408	35,175	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	\$	19	380	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	\$	190	3,866	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	\$	571	11,618	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	\$	4	88	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	\$	37	759	SH	DEFINED
CORNELL COMPANIES INC	COMMON	219141108	\$	473	19,602	SH	DEFINED
CORNING INC	COMMON	219350105	\$	17,121	742,779	SH	DEFINED
CORNING INC	COMMON	219350105	\$	18	800	SH	DEFINED
CORNING INC	COMMON	219350105	\$	3,022	131,100	SH	DEFINED
CORNING INC	COMMON	219350105	\$	1,023	44,400	SH	DEFINED
CORNING INC	COMMON	219350105	\$	1,337	58,000	SH	DEFINED
CORNING INC	COMMON	219350105	\$	18	800	SH	DEFINED
CORNING INC	COMMON	219350105	\$	3,488	151,338	SH	DEFINED
CORNING INC	COMMON	219350105	\$	25,701	1,115,001	SH	DEFINED
CORNING INC	COMMON	219350105	\$	41,530	1,801,716	SH	DEFINED
CORNING INC	COMMON	219350105	\$	937	40,659	SH	DEFINED
CORNING INC	COMMON	219350105	\$	45,017	1,953,000	SH	DEFINED
CORNING INC	COMMON	219350105	\$	10,686	463,581	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

CORNING INC	COMMON	219350105	\$	547	23,712	SH	DEFINED
CORNING INC	COMMON	219350105	\$	20,953	909,023	SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	\$	8	200	SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	\$	343	8,166	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	\$	1,256	36,600	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	\$	191	5,556	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	\$	182	5,300	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	\$	61,677	2,245,235	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	\$	3,926	142,923	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	\$	27	1,000	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	\$	5,412	197,021	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	\$	3	108	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	\$	844	30,724	SH	DEFINED
CORUS BANCSHARES INC	COMMON	220873103	\$	1,189	285,800	SH	DEFINED
CORUS BANCSHARES INC	COMMON	220873103	\$	25	6,000	SH	DEFINED
CORUS BANCSHARES INC	COMMON	220873103	\$	162	39,017	SH	DEFINED
CORUS BANCSHARES INC	COMMON	220873103	\$	25	6,000	SH	DEFINED
CORUS BANCSHARES INC	COMMON	220873103	\$	203	48,900	SH	DEFINED
CORUS ENTERTAINMENT INC CL B	COMMON	220874101	\$	2,089	116,498	SH	DEFINED
CORUS ENTERTAINMENT INC CL B	COMMON	220874101	\$	6	328	SH	DEFINED
CORUS ENTERTAINMENT INC CL B	COMMON	220874101	\$	24,682	1,376,516	SH	DEFINED
CORVEL CORP	COMMON	221006109	\$	407	12,011	SH	DEFINED
COSI INC	COMMON	22122P101	\$	1	359	SH	DEFINED
COST PLUS INC/CALIFORNIA	COMMON	221485105	\$	1	502	SH	DEFINED
COST PLUS INC/CALIFORNIA	COMMON	221485105	\$	76	30,372	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	758	10,800	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	526	7,500	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	9,642	137,463	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	2,386	34,022	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	4,451	63,462	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	4,577	65,258	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	584	8,328	SH	DEFINED
COSTAR GROUP INC	COMMON	22160N109	\$	15,000	337,462	SH	DEFINED
COSTAR GROUP INC	COMMON	22160N109	\$	12,440	279,870	SH	DEFINED
COSTAR GROUP INC	COMMON	22160N109	\$	1,018	22,913	SH	DEFINED
COTT CORPORATION	COMMON	22163N106	\$	33	10,307	SH	DEFINED
COTT CORPORATION	COMMON	22163N106	\$	16,436	5,148,200	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	-	105	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	3	800	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	1,249	293,806	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	24	5,733	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	2	420	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	2	549	SH	DEFINED
COUNTRYWIDE FINL CORP 0.758 04	CONVERT	222372AN4	\$	16,866	17,500,000	SH	DEFINED
COURIER CORP	COMMON	222660102	\$	181	9,028	SH	DEFINED
COUSINS PROPERTIES INC	COMMON	222795106	\$	783	33,900	SH	DEFINED
COUSINS PROPERTIES INC	COMMON	222795106	\$	181	7,825	SH	DEFINED
COUSINS PROPERTIES INC	COMMON	222795106	\$	3	144	SH	DEFINED
COUSINS PROPERTIES INC	COMMON	222795106	\$	124	5,374	SH	DEFINED
COVANCE INC	COMMON	222816100	\$	20,129	234,000	SH	DEFINED
COVANCE INC	COMMON	222816100	\$	264	3,065	SH	DEFINED
COVANCE INC	COMMON	222816100	\$	5,821	67,676	SH	DEFINED
COVANCE INC	COMMON	222816100	\$	2	27	SH	DEFINED
COVANCE INC	COMMON	222816100	\$	807	9,381	SH	DEFINED
COVANCE INC	COMMON	222816100	\$	133	1,551	SH	DEFINED
COVANTA HOLDING CORP	COMMON	22282E102	\$	18,240	683,388	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

COVANTA HOLDING CORP	COMMON	22282E102	\$ 79	2,962	SH	DEFINED
COVANTA HOLDING CORP	COMMON	22282E102	\$ 797	29,849	SH	DEFINED
COVENANT TRANSPORTATION GROUP	COMMON	22284P105	\$ 26	7,688	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	\$ 4,858	159,708	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	\$ 3,826	125,779	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	\$ 2,036	66,944	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	\$ 5	164	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	\$ 66	2,176	SH	DEFINED
COWEN GROUP INC	COMMON	223621103	\$ 49	6,314	SH	DEFINED
COX RADIO INC CL A	COMMON	224051102	\$ 1,018	86,275	SH	DEFINED
CRANE CO	COMMON	224399105	\$ 628	16,300	SH	DEFINED
CRANE CO	COMMON	224399105	\$ 141	3,654	SH	DEFINED
CRANE CO	COMMON	224399105	\$ 3	67	SH	DEFINED
CRANE CO	COMMON	224399105	\$ 99	2,564	SH	DEFINED
CRANE CO	COMMON	224399105	\$ 489	12,700	SH	DEFINED
CRANE CO	COMMON	224399105	\$ 135	3,500	SH	DEFINED
CRAWFORD & CO -CL B	COMMON	224633107	\$ 97	12,096	SH	DEFINED
CRAWFORD & COMPANY -CL A	COMMON	224633206	\$ 48	7,605	SH	DEFINED
CRAY INC	COMMON	225223304	\$ 1	284	SH	DEFINED
CREDENCE SYSTEMS CORP	COMMON	225302108	\$ 1	885	SH	DEFINED
CREDIT ACCEPTANCE CORP	COMMON	225310101	\$ 37	1,454	SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	225401108	\$ 55,245	1,219,271	SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	225401108	\$ 993	21,909	SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	225401108	\$ 270	5,950	SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	225401108	\$ 67	1,485	SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	225401108	\$ 529	11,667	SH	DEFINED
CREDO PETROLEUM CORP	COMMON	225439207	\$ 66	4,775	SH	DEFINED
CREE INC	COMMON	225447101	\$ 42,117	1,846,426	SH	DEFINED
CREE INC	COMMON	225447101	\$ 126	5,538	SH	DEFINED
CRESUD SA ADR	COMMON	226406106	\$ 5	372	SH	DEFINED
CROCS INC	COMMON	227046109	\$ 4,600	574,308	SH	DEFINED
CROCS INC	COMMON	227046109	\$ 366	45,634	SH	DEFINED
CROCS INC	COMMON	227046109	\$ 4	492	SH	DEFINED
CROSS COUNTRY HEALTHCARE INC	COMMON	227483104	\$ 6,293	436,684	SH	DEFINED
CROSS COUNTRY HEALTHCARE INC	COMMON	227483104	\$ 2,800	194,322	SH	DEFINED
CROSS COUNTRY HEALTHCARE INC	COMMON	227483104	\$ 392	27,192	SH	DEFINED
CROSSTEX ENERGY LP	COMMON	22765U102	\$ 994	32,400	SH	DEFINED
CROSSTEX ENERGY INC	COMMON	22765Y104	\$ 271	7,806	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	\$ 40,161	1,036,944	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	\$ 2,795	72,167	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	\$ 11,049	285,281	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	\$ 2	49	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	\$ 1,421	36,700	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	\$ 128	3,305	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	\$ 21,392	552,344	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	\$ 67,477	2,596,282	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	\$ 4,762	183,228	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	\$ 5	200	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	\$ 3,171	121,995	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	\$ 7	276	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	\$ 552	21,227	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	\$ 16,252	625,300	SH	DEFINED
CROWN MEDIA HOLDINGS -CL A	COMMON	228411104	\$ 1	129	SH	DEFINED
CRUCCELL-ADR	COMMON	228769105	\$ 2	97	SH	DEFINED
CRYOLIFE INC	COMMON	228903100	\$ 810	70,786	SH	DEFINED
CRYSTAL RIVER CAPITAL INC	COMMON	229393301	\$ 32	8,783	SH	DEFINED
CTRIIP.COM INTERNATIONAL- ADR	COMMON	22943F100	\$ 7,207	157,429	SH	DEFINED
CUBIC CORP	COMMON	229669106	\$ 5,561	249,600	SH	DEFINED
CUBIC CORP	COMMON	229669106	\$ 942	42,284	SH	DEFINED
CUBIC CORP	COMMON	229669106	\$ 749	33,600	SH	DEFINED
CUBIC CORP	COMMON	229669106	\$ 599	26,900	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

CUBIC CORP	COMMON	229669106	\$ 165	7,400	SH	DEFINED	8
CUBIST PHARMACEUTICALS INC	COMMON	229678107	\$ 5,435	304,304	SH	DEFINED	
CULLEN/FROST BANKERS INC	COMMON	229899109	\$ 3,507	70,359	SH	DEFINED	
CULLEN/FROST BANKERS INC	COMMON	229899109	\$ 3	63	SH	DEFINED	
CULP INC	COMMON	230215105	\$ 14,589	2,078,269	SH	DEFINED	
CUMMINS ENGINE	COMMON	231021106	\$ 229	3,500	SH	DEFINED	1
CUMMINS ENGINE	COMMON	231021106	\$ 7	100	SH	DEFINED	
CUMMINS ENGINE	COMMON	231021106	\$ 799	12,200	SH	DEFINED	
CUMMINS ENGINE	COMMON	231021106	\$ 314	4,800	SH	DEFINED	1
CUMMINS ENGINE	COMMON	231021106	\$ 7	100	SH	DEFINED	20
CUMMINS ENGINE	COMMON	231021106	\$ 55	838	SH	DEFINED	
CUMMINS ENGINE	COMMON	231021106	\$ 13,918	212,420	SH	DEFINED	
CUMMINS ENGINE	COMMON	231021106	\$ 14	216	SH	DEFINED	
CUMMINS ENGINE	COMMON	231021106	\$ 193	2,944	SH	DEFINED	
CUMMINS ENGINE	COMMON	231021106	\$ 211	3,226	SH	DEFINED	
CUMULUS MEDIA INC CL A	COMMON	231082108	\$ 46	11,700	SH	DEFINED	
CUMULUS MEDIA INC CL A	COMMON	231082108	\$ 4,706	1,194,352	SH	DEFINED	
CURTISS-WRIGHT CORP	COMMON	231561101	\$ 8,120	181,484	SH	DEFINED	
CURTISS-WRIGHT CORP	COMMON	231561101	\$ 76	1,700	SH	DEFINED	
CURTISS-WRIGHT CORP	COMMON	231561101	\$ 4,684	104,692	SH	DEFINED	
CURTISS-WRIGHT CORP	COMMON	231561101	\$ 67	1,500	SH	DEFINED	
CURTISS-WRIGHT CORP	COMMON	231561101	\$ 167	3,738	SH	DEFINED	
CURTISS-WRIGHT CORP	COMMON	231561101	\$ 370	8,276	SH	DEFINED	
CUTERA INC	COMMON	232109108	\$ 1	56	SH	DEFINED	
CYBERSOURCE CORP	COMMON	23251J106	\$ 6,900	412,451	SH	DEFINED	
CYBERSOURCE CORP	COMMON	23251J106	\$ 3,993	238,691	SH	DEFINED	
CYBERSOURCE CORP	COMMON	23251J106	\$ 100	6,000	SH	DEFINED	
CYBERSOURCE CORP	COMMON	23251J106	\$ 266	15,898	SH	DEFINED	
CYBERONICS	COMMON	23251P102	\$ 450	20,747	SH	DEFINED	
CYCLACEL PHARMACEUTICALS INC	COMMON	23254L108	\$ 1,779	931,313	SH	DEFINED	
CYMER INC	COMMON	232572107	\$ 1,382	51,400	SH	DEFINED	
CYMER INC	COMMON	232572107	\$ 129	4,785	SH	DEFINED	
CYMER INC	COMMON	232572107	\$ 223	8,300	SH	DEFINED	5
CYNOSURE INC	COMMON	232577205	\$ 28	1,400	SH	DEFINED	
CYNOSURE INC	COMMON	232577205	\$ 210	10,571	SH	DEFINED	
CYPRESS BIOSCIENCE INC	COMMON	232674507	\$ 227	31,580	SH	DEFINED	
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	\$ 15	600	SH	DEFINED	
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	\$ 253	10,203	SH	DEFINED	
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	\$ 2	100	SH	DEFINED	
CYPRESS SEMI CO (CY) CVT							
1.0 0	CONVERT	232806AK5	\$ 3	3,000	SH	DEFINED	
CYTEC INDUSTRIES INC	COMMON	232820100	\$ 10	183	SH	DEFINED	
CYTEC INDUSTRIES INC	COMMON	232820100	\$ 1,638	30,017	SH	DEFINED	
CYTEC INDUSTRIES INC	COMMON	232820100	\$ 3	56	SH	DEFINED	
CYTEC INDUSTRIES INC	COMMON	232820100	\$ 48	871	SH	DEFINED	
CYTRX CORP	COMMON	232828301	\$ 1	790	SH	DEFINED	
CYTOKINETICS INC	COMMON	23282W100	\$ 1	323	SH	DEFINED	
D & E COMMUNICATIONS INC	COMMON	232860106	\$ 267	30,049	SH	DEFINED	
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	\$ 322	11,000	SH	DEFINED	
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	\$ 1,597	54,588	SH	DEFINED	
DCT INDUSTRIAL TRUST INC	COMMON	233153105	\$ 12,499	1,509,500	SH	DEFINED	1
DCT INDUSTRIAL TRUST INC	COMMON	233153105	\$ 31,324	3,783,076	SH	DEFINED	
DCT INDUSTRIAL TRUST INC	COMMON	233153105	\$ 661	79,800	SH	DEFINED	18
DCT INDUSTRIAL TRUST INC	COMMON	233153105	\$ 190	23,000	SH	DEFINED	19
DCT INDUSTRIAL TRUST INC	COMMON	233153105	\$ 1,693	204,500	SH	DEFINED	2
DCT INDUSTRIAL TRUST INC	COMMON	233153105	\$ 163	19,746	SH	DEFINED	
DCT INDUSTRIAL TRUST INC	COMMON	233153105	\$ 220	26,600	SH	DEFINED	3
DCT INDUSTRIAL TRUST INC	COMMON	233153105	\$ 2,453	296,300	SH	DEFINED	5
DCT INDUSTRIAL TRUST INC	COMMON	233153105	\$ 31	3,800	SH	DEFINED	6
DCT INDUSTRIAL TRUST INC	COMMON	233153105	\$ 559	67,500	SH	DEFINED	8
DEI HOLDINGS INC	COMMON	23319E107	\$ 12	7,352	SH	DEFINED	
DNP SELECT INCOME FUND INC	COMMON	23325P104	\$ 565	54,174	SH	DEFINED	

Edgar Filing: Invesco Ltd. - Form 13F-HR

DG FASTCHANNEL INC	COMMON	23326R109	\$	351	20,323	SH	DEFINED	
DG FASTCHANNEL INC	COMMON	23326R109	\$	71	4,100	SH	DEFINED	
DPL INC	COMMON	233293109	\$	222	8,400	SH	DEFINED	
DPL INC	COMMON	233293109	\$	272	10,300	SH	DEFINED	
DPL INC	COMMON	233293109	\$	1,232	46,707	SH	DEFINED	
DPL INC	COMMON	233293109	\$	4	142	SH	DEFINED	
DPL INC	COMMON	233293109	\$	138	5,244	SH	DEFINED	
DRS TECHNOLOGIES	COMMON	23330X100	\$	3,014	38,289	SH	DEFINED	
DRS TECHNOLOGIES	COMMON	23330X100	\$	3	43	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	\$	290	26,700	SH	DEFINED	1
D.R. HORTON INC	COMMON	23331A109	\$	539	49,700	SH	DEFINED	10
D.R. HORTON INC	COMMON	23331A109	\$	37	3,400	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	\$	40,894	3,769,070	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	\$	725	66,800	SH	DEFINED	14
D.R. HORTON INC	COMMON	23331A109	\$	2,048	188,800	SH	DEFINED	1
D.R. HORTON INC	COMMON	23331A109	\$	119	11,000	SH	DEFINED	20
D.R. HORTON INC	COMMON	23331A109	\$	3	235	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	\$	2,295	211,497	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	\$	15	1,344	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	\$	3	256	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	\$	1,634	150,600	SH	DEFINED	5
D.R. HORTON INC	COMMON	23331A109	\$	665	61,301	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	\$	637	58,700	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	\$	3,023	278,600	SH	DEFINED	8
D.R. HORTON INC	COMMON	23331A109	\$	395	36,400	SH	DEFINED	9
DST SYSTEMS INC	COMMON	233326107	\$	4,499	81,723	SH	DEFINED	
DST SYSTEMS INC	COMMON	233326107	\$	11	200	SH	DEFINED	
DST SYSTEMS INC	COMMON	233326107	\$	241	4,375	SH	DEFINED	
DST SYSTEMS INC	COMMON	233326107	\$	3	50	SH	DEFINED	
DST SYSTEMS INC	COMMON	233326107	\$	584	10,600	SH	DEFINED	
DSP GROUP INC	COMMON	23332B106	\$	3,033	433,238	SH	DEFINED	
DSP GROUP INC	COMMON	23332B106	\$	1,525	217,828	SH	DEFINED	
DSP GROUP INC	COMMON	23332B106	\$	158	22,542	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	\$	675	15,900	SH	DEFINED	10
DTE ENERGY COMPANY	COMMON	233331107	\$	34	800	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	\$	10,723	252,670	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	\$	93	2,200	SH	DEFINED	14
DTE ENERGY COMPANY	COMMON	233331107	\$	2,827	66,600	SH	DEFINED	1
DTE ENERGY COMPANY	COMMON	233331107	\$	34	800	SH	DEFINED	20
DTE ENERGY COMPANY	COMMON	233331107	\$	300	7,062	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	\$	3,011	70,940	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	\$	48	1,139	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	\$	248	5,845	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	\$	199	4,700	SH	DEFINED	5
DTE ENERGY COMPANY	COMMON	233331107	\$	568	13,395	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	\$	2,279	53,700	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	\$	51	1,200	SH	DEFINED	
DSW INC.	COMMON	23334L102	\$	7,192	610,541	SH	DEFINED	
DSW INC.	COMMON	23334L102	\$	5,780	490,626	SH	DEFINED	
DSW INC.	COMMON	23334L102	\$	80	6,827	SH	DEFINED	
DSW INC.	COMMON	23334L102	\$	6	500	SH	DEFINED	
DTS INC	COMMON	23335C101	\$	5	154	SH	DEFINED	
DXP ENTERPRISES INC	COMMON	233377407	\$	239	5,729	SH	DEFINED	
DAKTRONICS INC	COMMON	234264109	\$	41	2,057	SH	DEFINED	
DAKTRONICS INC	COMMON	234264109	\$	5	250	SH	DEFINED	
DANAHER CORP	COMMON	235851102	\$	20,735	268,245	SH	DEFINED	
DANAHER CORP	COMMON	235851102	\$	107,205	1,386,863	SH	DEFINED	
DANAHER CORP	COMMON	235851102	\$	159	2,058	SH	DEFINED	
DANAHER CORP	COMMON	235851102	\$	8,427	109,012	SH	DEFINED	
DANAHER CORP	COMMON	235851102	\$	331	4,278	SH	DEFINED	
DANAHER CORP	COMMON	235851102	\$	519	6,720	SH	DEFINED	
DANAHER CORP CNV (DHR)								

Edgar Filing: Invesco Ltd. - Form 13F-HR

01-22-	CONVERT235851AF9	\$	18,180	16,000,000	SH	DEFINED
DANVERS BANCORP INC	COMMON 236442109	\$	2	156	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON 237194105	\$	7,612	238,329	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON 237194105	\$	739	23,122	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON 237194105	\$	6	191	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON 237194105	\$	5,256	164,574	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON 237194105	\$	73	2,270	SH	DEFINED
DARLING INTERNATIONAL INC	COMMON 237266101	\$	4,207	254,684	SH	DEFINED
DARWIN PROFESSIONAL						
UNDERWRI	COMMON 237502109	\$	306	9,941	SH	DEFINED
DASSAULT SYSTEMES SA ADR	COMMON 237545108	\$	32	530	SH	DEFINED
DASSAULT SYSTEMES SA ADR	COMMON 237545108	\$	2,126	34,963	SH	DEFINED
DATA DOMAIN INC	COMMON 23767P109	\$	1,524	65,343	SH	DEFINED
DATA DOMAIN INC	COMMON 23767P109	\$	170	7,288	SH	DEFINED
DATASCOPE CORP	COMMON 238113104	\$	141	3,000	SH	DEFINED
DATASCOPE CORP	COMMON 238113104	\$	326	6,932	SH	DEFINED
DAVITA INC	COMMON 23918K108	\$	24,556	462,192	SH	DEFINED
DAVITA INC	COMMON 23918K108	\$	88	1,650	SH	DEFINED
DAVITA INC	COMMON 23918K108	\$	1,516	28,537	SH	DEFINED
DAVITA INC	COMMON 23918K108	\$	2,122	39,944	SH	DEFINED
DAVITA INC	COMMON 23918K108	\$	19	350	SH	DEFINED
DAVITA INC	COMMON 23918K108	\$	4,953	93,227	SH	DEFINED
DAVITA INC	COMMON 23918K108	\$	155	2,913	SH	DEFINED
DAVITA INC	COMMON 23918K108	\$	4,872	91,700	SH	DEFINED
DAWSON GEOPHYSICAL CO	COMMON 239359102	\$	332	5,578	SH	DEFINED
DAWSON GEOPHYSICAL CO	COMMON 239359102	\$	73	1,225	SH	DEFINED
DAYSTAR TECHNOLOGIES I WT	COMMON 23962Q126	\$	1	1,500	SH	DEFINED
DAYTON SUPERIOR CORP	COMMON 240028308	\$	11	5,391	SH	DEFINED
DEALERTRACK HOLDINGS INC	COMMON 242309102	\$	7,252	513,936	SH	DEFINED
DEALERTRACK HOLDINGS INC	COMMON 242309102	\$	5,295	375,290	SH	DEFINED
DEALERTRACK HOLDINGS INC	COMMON 242309102	\$	35	2,447	SH	DEFINED
DEAN FOODS CO	COMMON 242370104	\$	619	31,564	SH	DEFINED
DEAN FOODS CO	COMMON 242370104	\$	14	712	SH	DEFINED
DEAN FOODS CO	COMMON 242370104	\$	190	9,665	SH	DEFINED
DECKERS OUTDOORS CORP	COMMON 243537107	\$	2,589	18,600	SH	DEFINED
DECKERS OUTDOORS CORP	COMMON 243537107	\$	222	1,593	SH	DEFINED
DECKERS OUTDOORS CORP	COMMON 243537107	\$	306	2,200	SH	DEFINED
DECKERS OUTDOORS CORP	COMMON 243537107	\$	487	3,500	SH	DEFINED
DECKERS OUTDOORS CORP	COMMON 243537107	\$	139	1,000	SH	DEFINED
DECODE GENETICS INC	COMMON 243586104	\$	1	538	SH	DEFINED
DEERE & CO	COMMON 244199105	\$	13,268	183,942	SH	DEFINED
DEERE & CO	COMMON 244199105	\$	144	2,000	SH	DEFINED
DEERE & CO	COMMON 244199105	\$	1,154	16,000	SH	DEFINED
DEERE & CO	COMMON 244199105	\$	7	100	SH	DEFINED
DEERE & CO	COMMON 244199105	\$	76,425	1,059,550	SH	DEFINED
DEERE & CO	COMMON 244199105	\$	2,683	37,200	SH	DEFINED
DEERE & CO	COMMON 244199105	\$	2,308	32,000	SH	DEFINED
DEERE & CO	COMMON 244199105	\$	5,040	69,877	SH	DEFINED
DEERE & CO	COMMON 244199105	\$	79	1,100	SH	DEFINED
DEERE & CO	COMMON 244199105	\$	16,368	226,922	SH	DEFINED
DEERE & CO	COMMON 244199105	\$	13,413	185,957	SH	DEFINED
DEERE & CO	COMMON 244199105	\$	27	374	SH	DEFINED
DEERE & CO	COMMON 244199105	\$	6,128	84,958	SH	DEFINED
DEERE & CO	COMMON 244199105	\$	6,044	83,800	SH	DEFINED
DEERE & CO	COMMON 244199105	\$	512	7,100	SH	DEFINED
DEERE & CO	COMMON 244199105	\$	3,192	44,258	SH	DEFINED
DEERE & CO	COMMON 244199105	\$	281	3,896	SH	DEFINED
DEERE & CO	COMMON 244199105	\$	6,347	88,000	SH	DEFINED
DEERE & CO	COMMON 244199105	\$	1,457	20,200	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

DEERFIELD CAPITAL CORP	COMMON	244331104	\$	19	24,586	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	\$	8,845	1,245,809	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	\$	335	47,132	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	\$	17	2,326	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	\$	423	59,633	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	\$	3	416	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	\$	11,200	1,577,428	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	\$	20	2,762	SH	DEFINED
DELEK US HOLDINGS INC	COMMON	246647101	\$	35	3,766	SH	DEFINED
DELIAS INC	COMMON	246911101	\$	1	269	SH	DEFINED
DELL INC	COMMON	24702R101	\$	172,871	7,900,874	SH	DEFINED
DELL INC	COMMON	24702R101	\$	882	40,300	SH	DEFINED
DELL INC	COMMON	24702R101	\$	28	1,300	SH	DEFINED
DELL INC	COMMON	24702R101	\$	24,639	1,126,079	SH	DEFINED
DELL INC	COMMON	24702R101	\$	85	3,900	SH	DEFINED
DELL INC	COMMON	24702R101	\$	3,326	152,000	SH	DEFINED
DELL INC	COMMON	24702R101	\$	294	13,430	SH	DEFINED
DELL INC	COMMON	24702R101	\$	280	12,800	SH	DEFINED
DELL INC	COMMON	24702R101	\$	592	27,049	SH	DEFINED
DELL INC	COMMON	24702R101	\$	377	17,234	SH	DEFINED
DELL INC	COMMON	24702R101	\$	6,999	319,883	SH	DEFINED
DELL INC	COMMON	24702R101	\$	4,526	206,866	SH	DEFINED
DELL INC	COMMON	24702R101	\$	21,022	960,770	SH	DEFINED
DELL INC	COMMON	24702R101	\$	9,273	423,819	SH	DEFINED
DELL INC	COMMON	24702R101	\$	288	13,142	SH	DEFINED
DELL INC	COMMON	24702R101	\$	184	8,400	SH	DEFINED
DELL INC	COMMON	24702R101	\$	938	42,874	SH	DEFINED
DELL INC	COMMON	24702R101	\$	17,008	777,348	SH	DEFINED
DELL INC	COMMON	24702R101	\$	6,129	280,100	SH	DEFINED
DELL INC	COMMON	24702R101	\$	44	2,000	SH	DEFINED
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	\$	1	55	SH	DEFINED
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	\$	1,988	85,928	SH	DEFINED
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	\$	104	4,515	SH	DEFINED
DELTA AIR LINES INC	COMMON	247361702	\$	1	252	SH	DEFINED
DELTA AIR LINES INC	COMMON	247361702	\$	6	1,040	SH	DEFINED
DELTEK INC	COMMON	24784L105	\$	2	151	SH	DEFINED
DELTIC TIMBER CORP	COMMON	247850100	\$	42	794	SH	DEFINED
DELTA PETROLEUM CORP	COMMON	247907207	\$	45	1,772	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	\$	13,392	366,900	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	\$	1,920	52,600	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	\$	13	364	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	\$	20,864	571,617	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	\$	3	81	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	\$	775	21,226	SH	DEFINED
DELUXE CORP	COMMON	248019101	\$	337	18,900	SH	DEFINED
DELUXE CORP	COMMON	248019101	\$	16,246	911,680	SH	DEFINED
DELUXE CORP	COMMON	248019101	\$	153	8,600	SH	DEFINED
DELUXE CORP	COMMON	248019101	\$	61	3,400	SH	DEFINED
DELUXE CORP	COMMON	248019101	\$	624	35,034	SH	DEFINED
DELUXE CORP	COMMON	248019101	\$	3	165	SH	DEFINED
DELUXE CORP	COMMON	248019101	\$	1	47	SH	DEFINED
DELUXE CORP	COMMON	248019101	\$	1,263	70,900	SH	DEFINED
DELUXE CORP	COMMON	248019101	\$	155	8,700	SH	DEFINED
DELUXE CORP	COMMON	248019101	\$	43	2,400	SH	DEFINED
DEMANDTEC INC	COMMON	24802R506	\$	1	115	SH	DEFINED
DENDREON CORP	COMMON	24823Q107	\$	111	25,000	SH	DEFINED
DENDREON CORP	COMMON	24823Q107	\$	3	740	SH	DEFINED
DENISON MINES CORP	COMMON	248356107	\$	69	8,270	SH	DEFINED
DENNY'S CORPORATION	COMMON	24869P104	\$	1,132	398,500	SH	DEFINED
DENNY'S CORPORATION	COMMON	24869P104	\$	78	27,347	SH	DEFINED
DENNY'S CORPORATION	COMMON	24869P104	\$	133	46,700	SH	DEFINED
DENNY'S CORPORATION	COMMON	24869P104	\$	72	25,200	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

DENNY'S CORPORATION	COMMON	24869P104	\$	20	7,200	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	11,070	300,814	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	118	3,200	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	7	200	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	12,130	329,620	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	563	15,300	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	1,054	28,630	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	7	200	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	1,475	40,073	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	714	19,396	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	52	1,400	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	6,074	165,049	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	1,448	39,361	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	3,299	89,650	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	11	300	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	69	1,885	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	12,043	327,254	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	1,748	47,500	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	475	12,900	SH	DEFINED
DEPOMED INC	COMMON	249908104	\$	1	415	SH	DEFINED
DESARROLLADORA HOMEX ADR	COMMON	25030W100	\$	33,077	564,639	SH	DEFINED
DESARROLLADORA HOMEX ADR	COMMON	25030W100	\$	6,321	107,910	SH	DEFINED
DESARROLLADORA HOMEX ADR	COMMON	25030W100	\$	12,637	215,726	SH	DEFINED
DESARROLLADORA HOMEX ADR	COMMON	25030W100	\$	6,883	117,500	SH	DEFINED
DESWELL INDUSTRIES INC	COMMON	250639101	\$	233	41,159	SH	DEFINED
DEUTSCHE TELEKOM AG ADR	COMMON	251566105	\$	136	8,293	SH	DEFINED
DEUTSCHE TELEKOM AG ADR	COMMON	251566105	\$	11	697	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	41,006	1,181,400	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	125,088	3,603,796	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	2,041	58,800	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	590	17,000	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	5,727	165,000	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	8,843	254,757	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	343	9,892	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	5	153	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	705	20,300	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	5,624	162,022	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	10,203	293,960	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	104	3,000	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	1,739	50,100	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	119,618	995,490	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	481	4,000	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	19,346	161,000	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	23,970	199,480	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	5,684	47,300	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	1,243	10,342	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	11,778	98,022	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	11,622	96,720	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	73	607	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

DEVON ENERGY CORPORATION	COMMON	25179M103	\$	9,664	80,426	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	2,236	18,609	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	1,096	9,122	SH	DEFINED
DEVON ENERGY CORPORATION CHEVRONTXACO CVT (DVN)	COMMON	25179M103	\$	3,533	29,400	SH	DEFINED
4.95 08	CONVERT	25179MAB9	\$	33,156	17,850,000	SH	DEFINED
DEVRY INC	COMMON	251893103	\$	21,091	393,338	SH	DEFINED
DEVRY INC	COMMON	251893103	\$	1,496	27,900	SH	DEFINED
DEVRY INC	COMMON	251893103	\$	145	2,710	SH	DEFINED
DEVRY INC	COMMON	251893103	\$	16,452	306,828	SH	DEFINED
DEVRY INC	COMMON	251893103	\$	863	16,100	SH	DEFINED
DEVRY INC	COMMON	251893103	\$	17,257	321,848	SH	DEFINED
DEVRY INC	COMMON	251893103	\$	516	9,629	SH	DEFINED
DEVRY INC	COMMON	251893103	\$	151	2,825	SH	DEFINED
DEVRY INC	COMMON	251893103	\$	49	920	SH	DEFINED
DEVRY INC	COMMON	251893103	\$	9,361	174,584	SH	DEFINED
DEVRY INC	COMMON	251893103	\$	386	7,200	SH	DEFINED
DEXCOM INC	COMMON	252131107	\$	5,512	912,529	SH	DEFINED
DEXCOM INC	COMMON	252131107	\$	522	86,461	SH	DEFINED
DEXCOM INC	COMMON	252131107	\$	693	114,809	SH	DEFINED
DEXCOM INC	COMMON	252131107	\$	1	184	SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	\$	56,960	771,090	SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	\$	981	13,281	SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	\$	251	3,400	SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	\$	131	1,770	SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	\$	6,240	84,476	SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	\$	316	4,277	SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	\$	1,743	23,599	SH	DEFINED
DIAMOND FOODS INC	COMMON	252603105	\$	376	16,330	SH	DEFINED
DIAMOND FOODS INC	COMMON	252603105	\$	114	4,950	SH	DEFINED
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	\$	1,068	204,900	SH	DEFINED
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	\$	6	1,112	SH	DEFINED
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	\$	163	31,300	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	\$	47,864	344,000	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	\$	8,627	62,000	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	\$	28	200	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	\$	23,956	172,173	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	\$	3	22	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	\$	126	902	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	\$	2,890	265,400	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	\$	28,115	2,581,757	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	\$	301	27,600	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	\$	93	8,562	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	\$	21	1,900	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	\$	2,626	241,100	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	\$	60	5,500	SH	DEFINED
DIAMONDS TRUST SERIES I ETF	COMMON	252787106	\$	308	2,712	SH	DEFINED
DICE HOLDINGS INC	COMMON	253017107	\$	202	24,416	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	253393102	\$	16,652	938,648	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	253393102	\$	5,775	325,520	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	253393102	\$	3,041	171,445	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	253393102	\$	64	3,616	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	253393102	\$	1	70	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	253393102	\$	1,988	112,051	SH	DEFINED
DIEBOLD INC	COMMON	253651103	\$	339	9,529	SH	DEFINED
DIEBOLD INC	COMMON	253651103	\$	6	161	SH	DEFINED
DIEBOLD INC	COMMON	253651103	\$	12	325	SH	DEFINED
DIGI INTERNATIONAL INC	COMMON	253798102	\$	11	1,354	SH	DEFINED
DIGI INTERNATIONAL INC	COMMON	253798102	\$	183	23,316	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

DIGIMARC CORP	COMMON	253807101	\$ 3	191	SH	DEFINED
DIGITAL ANGEL CORP*OLD	COMMON	253830103	\$ -	50	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	\$ 34,062	832,600	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	\$ 87,001	2,126,644	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	\$ 1,718	42,000	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	\$ 515	12,600	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	\$ 4,758	116,300	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	\$ 96	2,358	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	\$ 597	14,600	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	\$ 220	5,375	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	\$ 6,703	163,840	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	\$ 49	1,200	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	\$ 1,518	37,100	SH	DEFINED
DIGITAL RIVER INC	COMMON	25388B104	\$ 13	336	SH	DEFINED
DIGITAL RIVER INC	COMMON	25388B104	\$ 1,562	40,484	SH	DEFINED
DIGITAL RIVER INC	COMMON	25388B104	\$ 117	3,045	SH	DEFINED
DIME COMMUNITY BANCSHARES	COMMON	253922108	\$ 3,855	233,500	SH	DEFINED
DIME COMMUNITY BANCSHARES	COMMON	253922108	\$ 323	19,561	SH	DEFINED
DIME COMMUNITY BANCSHARES	COMMON	253922108	\$ 283	17,150	SH	DEFINED
DIME COMMUNITY BANCSHARES	COMMON	253922108	\$ 641	38,800	SH	DEFINED
DIME COMMUNITY BANCSHARES	COMMON	253922108	\$ 221	13,400	SH	DEFINED
DIME COMMUNITY BANCSHARES	COMMON	253922108	\$ 61	3,700	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	\$ 290	25,028	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	\$ 5	447	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	\$ 3	273	SH	DEFINED
DINEEQUITY INC	COMMON	254423106	\$ 6,076	162,646	SH	DEFINED
DINEEQUITY INC	COMMON	254423106	\$ 3,513	94,027	SH	DEFINED
DINEEQUITY INC	COMMON	254423106	\$ 77	2,065	SH	DEFINED
DIODES INC	COMMON	254543101	\$ 12,631	456,992	SH	DEFINED
DIODES INC	COMMON	254543101	\$ 10,191	368,695	SH	DEFINED
DIODES INC	COMMON	254543101	\$ 53	1,934	SH	DEFINED
DIONEX CORP	COMMON	254546104	\$ 5,234	78,863	SH	DEFINED
DIONEX CORP	COMMON	254546104	\$ 458	6,900	SH	DEFINED
DIONEX CORP	COMMON	254546104	\$ 3,062	46,137	SH	DEFINED
DIONEX CORP	COMMON	254546104	\$ 10,314	155,408	SH	DEFINED
DIONEX CORP	COMMON	254546104	\$ 279	4,200	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	\$ 407	15,700	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	\$ 953	36,800	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	\$ 31	1,200	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	\$ 60,572	2,337,770	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	\$ 1,394	53,800	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	\$ 3,905	150,700	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	\$ 143	5,500	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	\$ 2	59	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	\$ 33	1,284	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	\$ 26,359	1,017,324	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	\$ 6,743	260,242	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	\$ 318	12,260	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	\$ 3,125	120,600	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	\$ 1,793	69,205	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	\$ 1,058	40,831	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	\$ 4,824	186,200	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	\$ 757	29,200	SH	DEFINED
DISCOVERY LABORATORIES INC	COMMON	254668106	\$ 1	845	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$ 92,858	2,976,214	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$ 568	18,200	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$ 1,713	54,905	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$ 13,770	441,344	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$ 3,161	101,300	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$ 156	5,000	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$ 5	150	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$ 13,154	421,603	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

THE WALT DISNEY CO	COMMON	254687106	\$ 8,579	274,971	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$ 70	2,259	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$ 3,022	96,844	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$ 3,799	121,751	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$ 1,663	53,316	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$ 3,852	123,470	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$ 3,338	107,000	SH	DEFINED
DISCOVERY HOLDING CO-A	COMMON	25468Y107	\$ 200	9,104	SH	DEFINED
DISCOVERY HOLDING CO-A	COMMON	25468Y107	\$ 264	12,033	SH	DEFINED
DISCOVERY HOLDING CO-A	COMMON	25468Y107	\$ 1,442	65,670	SH	DEFINED
DISCOVERY HOLDING CO-A	COMMON	25468Y107	\$ 136	6,188	SH	DEFINED
DISCOVERY HOLDING CO-A	COMMON	25468Y107	\$ 95	4,346	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$ 519	39,400	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$ 1,047	79,500	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$ 2,399	182,138	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$ 345	26,200	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$ 36	2,755	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$ 22	1,700	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$ 19,979	1,517,040	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$ 323	24,500	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$ 1,304	99,000	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$ 68	5,200	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$ 35	2,629	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$ 872	66,237	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$ 42	3,199	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$ 110	8,353	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$ 715	54,300	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$ 392	29,753	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$ 317	24,100	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$ 2,083	158,200	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$ 174	13,200	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	\$ 3,467	118,396	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	\$ 18	600	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	\$ 278	9,505	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	\$ 899	30,710	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	\$ 111	3,800	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	\$ 18	600	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	\$ 3	100	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	\$ 2,100	71,710	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	\$ 1,763	60,205	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	\$ 136	4,661	SH	DEFINED
DITECH NETWORKS INC	COMMON	25500T108	\$ 2	966	SH	DEFINED
DIVX INC	COMMON	255413106	\$ 2,691	366,651	SH	DEFINED
DIVX INC	COMMON	255413106	\$ 5	616	SH	DEFINED
DIXIE GROUP INC	COMMON	255519100	\$ 36	4,971	SH	DEFINED
DOLAN MEDIA COMPANY	COMMON	25659P402	\$ 166	9,144	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	\$ 4,701	116,652	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	\$ 505	12,527	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	\$ 20	500	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	\$ 2,822	70,020	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	\$ 42	1,036	SH	DEFINED
DOLLAR FINANCIAL CORP	COMMON	256664103	\$ 53	3,512	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	\$ 129	13,645	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	\$ 2	255	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	\$ 90	9,480	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	\$ 18,105	553,850	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	\$ 232	7,100	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	\$ 2,241	68,554	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	\$ 6	172	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	\$ 812	24,840	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	\$ 66	2,029	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	\$ 492	15,044	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	50,027	1,053,426	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	2,555	53,800	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	2,479	52,200	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	510	10,734	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	27,651	582,244	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	1,379	29,048	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	438	9,226	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	1,295	27,259	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	1,073	22,600	SH	DEFINED
DOMINO'S PIZZA INC	COMMON	25754A201	\$	69	6,000	SH	DEFINED
DOMINO'S PIZZA INC	COMMON	25754A201	\$	70	6,123	SH	DEFINED
DOMINO'S PIZZA INC	COMMON	25754A201	\$	63	5,440	SH	DEFINED
DOMTAR CORP	COMMON	257559104	\$	393	72,177	SH	DEFINED
DOMTAR CORP	COMMON	257559104	\$	5	853	SH	DEFINED
DOMTAR CORP	COMMON	257559104	\$	76,428	14,023,400	SH	DEFINED
DONALDSON CO INC	COMMON	257651109	\$	15	346	SH	DEFINED
DONALDSON CO INC	COMMON	257651109	\$	5,518	123,609	SH	DEFINED
DONALDSON CO INC	COMMON	257651109	\$	7	157	SH	DEFINED
DONEGAL GROUP INC-CL A	COMMON	257701201	\$	46	2,897	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$	14	455	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$	4	130	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$	1,929	64,957	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$	2,387	80,403	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$	13	445	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$	510	17,172	SH	DEFINED
DORAL FINANCIAL CORP	COMMON	25811P886	\$	527	38,900	SH	DEFINED
DORAL FINANCIAL CORP	COMMON	25811P886	\$	7	513	SH	DEFINED
DORAL FINANCIAL CORP	COMMON	25811P886	\$	92	6,800	SH	DEFINED
DORMAN PRODUCTS INC	COMMON	258278100	\$	29	3,085	SH	DEFINED
DOT HILL SYSTEMS CORP	COMMON	25848T109	\$	1	399	SH	DEFINED
DOUBLE EAGLE PETROLEUM CO	COMMON	258570209	\$	1	80	SH	DEFINED
DOUBLE-TAKE SOFTWARE INC	COMMON	258598101	\$	5,500	400,279	SH	DEFINED
DOUBLE-TAKE SOFTWARE INC	COMMON	258598101	\$	594	43,200	SH	DEFINED
DOUBLE-TAKE SOFTWARE INC	COMMON	258598101	\$	2,031	147,836	SH	DEFINED
DOUBLE-TAKE SOFTWARE INC	COMMON	258598101	\$	149	10,857	SH	DEFINED
DOUBLE-TAKE SOFTWARE INC	COMMON	258598101	\$	88	6,400	SH	DEFINED
DOUGLAS EMMETT INC	COMMON	25960P109	\$	15,575	708,900	SH	DEFINED
DOUGLAS EMMETT INC	COMMON	25960P109	\$	38,071	1,732,861	SH	DEFINED
DOUGLAS EMMETT INC	COMMON	25960P109	\$	1,235	56,200	SH	DEFINED
DOUGLAS EMMETT INC	COMMON	25960P109	\$	354	16,100	SH	DEFINED
DOUGLAS EMMETT INC	COMMON	25960P109	\$	1,887	85,900	SH	DEFINED
DOUGLAS EMMETT INC	COMMON	25960P109	\$	118	5,386	SH	DEFINED
DOUGLAS EMMETT INC	COMMON	25960P109	\$	314	14,300	SH	DEFINED
DOUGLAS EMMETT INC	COMMON	25960P109	\$	2,011	91,516	SH	DEFINED
DOUGLAS EMMETT INC	COMMON	25960P109	\$	1,044	47,500	SH	DEFINED
DOVER CORP	COMMON	260003108	\$	31,269	646,445	SH	DEFINED
DOVER CORP	COMMON	260003108	\$	539	11,150	SH	DEFINED
DOVER CORP	COMMON	260003108	\$	111	2,300	SH	DEFINED
DOVER CORP	COMMON	260003108	\$	123	2,541	SH	DEFINED
DOVER CORP	COMMON	260003108	\$	1,105	22,855	SH	DEFINED
DOVER CORP	COMMON	260003108	\$	13	259	SH	DEFINED
DOVER CORP	COMMON	260003108	\$	17,468	361,142	SH	DEFINED
DOVER CORP	COMMON	260003108	\$	1,201	24,838	SH	DEFINED
DOVER CORP	COMMON	260003108	\$	199	4,112	SH	DEFINED
DOVER DOWNS GAMING & ENTERTA	COMMON	260095104	\$	27	4,230	SH	DEFINED
ENERPLUS RES FD	COMMON	2603515	\$	321	6,900	SH	DEFINED
ENERPLUS RES FD	COMMON	2603515	\$	23	500	SH	DEFINED
ENERPLUS RES FD	COMMON	2603515	\$	127	2,728	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$	908	26,000	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

DOW CHEMICAL	COMMON	260543103	\$ 1,065	30,500	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$ 63	1,800	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$ 30,439	871,918	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$ 49	1,400	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$ 11,152	319,463	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$ 1,135	32,500	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$ 16	455	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$ 471	13,500	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$ 1,571	45,000	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$ 49	1,400	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$ 505	14,472	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$ 6,806	194,945	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$ 77	2,199	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$ 5	150	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$ 338	9,683	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$ 1,586	45,431	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$ 1,234	35,338	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$ 5,351	153,293	SH	DEFINED
DOWNEY FINANCIAL CORP	COMMON	261018105	\$ 12	4,265	SH	DEFINED
DOWNEY FINANCIAL CORP	COMMON	261018105	\$ -	77	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	\$ 348	16,603	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	\$ 747	35,600	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	\$ 33	1,566	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	\$ 6	300	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	\$ 6,451	307,480	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	\$ 596	28,400	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	\$ 6	300	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	\$ 5	219	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	\$ 6	308	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	\$ 30	1,450	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	\$ -	2	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	\$ 2	80	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	\$ 37	1,744	SH	DEFINED
DRDGOLD LTD-SPONSORED ADR	COMMON	26152H301	\$ 2	233	SH	DEFINED
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	\$ -	10	SH	DEFINED
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	\$ 4,417	148,183	SH	DEFINED
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	\$ 4	120	SH	DEFINED
DRESS BARN INC	COMMON	261570105	\$ 1,231	92,029	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	\$ 10,870	278,000	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	\$ 11,099	283,860	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	\$ 377	9,630	SH	DEFINED
DREW INDUSTRIES INC	COMMON	26168L205	\$ 137	8,575	SH	DEFINED
DRIL-QUIP	COMMON	262037104	\$ 19,409	308,076	SH	DEFINED
DRIL-QUIP	COMMON	262037104	\$ 15,956	253,273	SH	DEFINED
DRIL-QUIP	COMMON	262037104	\$ 87	1,374	SH	DEFINED
DRUGSTORE.COM INC	COMMON	262241102	\$ 1	632	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$ 19,922	464,500	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$ 6,056	141,200	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$ 1,124	26,200	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$ 64,212	1,497,142	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$ 1,553	36,200	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$ 5,764	134,400	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$ 223	5,195	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$ 227	5,300	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$ 4	100	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$ 3,394	79,144	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$ 12,588	293,485	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$ 61	1,422	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$ 2,047	47,723	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$ 3,500	81,600	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$ 622	14,500	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$ 1,492	34,784	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$ 3,168	73,865	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$ 10,482	244,400	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$ 845	19,700	SH	DEFINED
DUCKWALL-ALCO STORES INC	COMMON	264142100	\$ 24	2,607	SH	DEFINED
DUCOMMUN INC	COMMON	264147109	\$ 432	18,824	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	\$ 2,528	112,600	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	\$ 61	2,714	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	\$ 489	21,778	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	\$ 8	368	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	\$ 15	679	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	\$ 11,210	645,000	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	\$ 261	15,010	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	\$ 1,499	86,261	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	\$ 6,535	376,007	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	\$ 72	4,154	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	\$ 374	21,494	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	\$ 375	21,564	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	\$ 11,346	652,803	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	\$ 35	400	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	\$ 202	2,300	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	\$ 2,679	30,565	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	\$ 4,154	47,400	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	\$ 1,317	15,023	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	\$ 412	4,700	SH	DEFINED
DUNCAN ENERGY PARTNERS LP	COMMON	265026104	\$ 994	49,450	SH	DEFINED
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	\$ 511	27,400	SH	DEFINED
DURECT CORP	COMMON	266605104	\$ 2	648	SH	DEFINED
DYAX CORP	COMMON	26746E103	\$ 2	528	SH	DEFINED
DYCOM INDUSTRIES INC	COMMON	267475101	\$ 4,427	304,900	SH	DEFINED
DYCOM INDUSTRIES INC	COMMON	267475101	\$ 689	47,430	SH	DEFINED
DYNAMEX INC	COMMON	26784F103	\$ 14,320	534,120	SH	DEFINED
DYNAMEX INC	COMMON	26784F103	\$ 346	12,900	SH	DEFINED
DYNAMEX INC	COMMON	26784F103	\$ 44	1,639	SH	DEFINED
DYNAMEX INC	COMMON	26784F103	\$ 3,887	145,000	SH	DEFINED
DYNAMIC MATERIALS CORP	COMMON	267888105	\$ 9,796	297,302	SH	DEFINED
DYNAMIC MATERIALS CORP	COMMON	267888105	\$ 7,855	238,389	SH	DEFINED
DYNAMIC MATERIALS CORP	COMMON	267888105	\$ 3	106	SH	DEFINED
DYNAMICS RESEARCH CORP	COMMON	268057106	\$ 232	22,141	SH	DEFINED
DYNAVAX TECHNOLOGIES CORP	COMMON	268158102	\$ 1	348	SH	DEFINED
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	\$ 61	4,000	SH	DEFINED
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	\$ 838	55,331	SH	DEFINED
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	\$ 218	14,380	SH	DEFINED
DYNEGY INC-CL A	COMMON	26817G102	\$ -	6	SH	DEFINED
DYNEGY INC-CL A	COMMON	26817G102	\$ 1,546	180,870	SH	DEFINED
DYNEGY INC-CL A	COMMON	26817G102	\$ 9	998	SH	DEFINED
DYNEGY INC-CL A	COMMON	26817G102	\$ 310	36,200	SH	DEFINED
DYNEGY INC-CL A	COMMON	26817G102	\$ 5	591	SH	DEFINED
DYNEGY INC-CL A	COMMON	26817G102	\$ 134	15,722	SH	DEFINED
EF JONHNSON TECHNOLOGIESINC	COMMON	26843B101	\$ 2	1,000	SH	DEFINED
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	\$ 2,206	194,154	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	\$ 90,475	6,158,953	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	\$ 13	900	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	\$ 6,550	445,900	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	\$ 1,639	111,600	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	\$ 1,670	113,700	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	\$ 13	900	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	\$ 1,779	121,070	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	\$ 17,670	1,202,840	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	\$ 1,383	94,141	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	\$ 23	1,537	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	\$ 1	92	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	\$ 1,953	132,914	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

EMC CORP/MASS	COMMON	268648102	\$	579	39,422	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	\$	115	7,800	SH	DEFINED
EMC CORP (EMC) CVT							
1.75 12-01-	CONVERT	268648AM4	\$	6,848	6,000,000	SH	DEFINED
EMC INS GROUP INC	COMMON	268664109	\$	161	6,700	SH	DEFINED
EMC INS GROUP INC	COMMON	268664109	\$	15	616	SH	DEFINED
EMC INS GROUP INC	COMMON	268664109	\$	36	1,500	SH	DEFINED
EMS TECHNOLOGIES INC	COMMON	26873N108	\$	376	17,200	SH	DEFINED
EMS TECHNOLOGIES INC	COMMON	26873N108	\$	567	25,977	SH	DEFINED
EMS TECHNOLOGIES INC	COMMON	26873N108	\$	63	2,900	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	81,611	1,010,788	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	1,316	16,300	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	57	700	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	58,573	725,450	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	533	6,600	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	4,764	59,000	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	158	1,959	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	20,097	248,907	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	226	2,800	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	81	1,000	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	15,094	186,942	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	31	382	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	720	8,916	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	569	7,050	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	1,203	14,900	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	1,153	14,275	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	2,361	29,236	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	9,035	111,900	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	291	3,600	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	\$	9,145	123,200	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	\$	112,705	1,518,318	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	\$	4,903	66,048	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	\$	293	3,950	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	\$	51	681	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	\$	28,743	387,214	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	\$	79	600	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	\$	4,326	32,972	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	\$	4,208	32,071	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	\$	14	110	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	\$	1,836	13,997	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	\$	572	4,356	SH	DEFINED
EPIQ SYSTEMS INC	COMMON	26882D109	\$	258	18,200	SH	DEFINED
ESS TECHNOLOGY	COMMON	269151106	\$	2	1,007	SH	DEFINED
E*TRADE FINANCIAL CORP	COMMON	269246104	\$	6	2,000	SH	DEFINED
E*TRADE FINANCIAL CORP	COMMON	269246104	\$	418	133,126	SH	DEFINED
E*TRADE FINANCIAL CORP	COMMON	269246104	\$	9	2,769	SH	DEFINED
E*TRADE FINANCIAL CORP	COMMON	269246104	\$	1	254	SH	DEFINED
EV ENERGY PARTNER LP	COMMON	26926V107	\$	272	8,712	SH	DEFINED
EXCO RESOURCES INC	COMMON	269279402	\$	267	7,242	SH	DEFINED
EXCO RESOURCES INC	COMMON	269279402	\$	18	500	SH	DEFINED
EV3 INC	COMMON	26928A200	\$	4,974	524,700	SH	DEFINED
EAGLE MATERIALS INC	COMMON	26969P108	\$	18,646	736,108	SH	DEFINED
EAGLE MATERIALS INC	COMMON	26969P108	\$	6,907	272,679	SH	DEFINED
EAGLE MATERIALS INC	COMMON	26969P108	\$	-	15	SH	DEFINED
EAGLE MATERIALS INC	COMMON	26969P108	\$	165	6,512	SH	DEFINED
EAGLE MATERIALS INC	COMMON	26969P108	\$	204	8,040	SH	DEFINED
EAGLE TEST SYSTEMS INC	COMMON	270006109	\$	2	151	SH	DEFINED
EARTHLINK INC	COMMON	270321102	\$	9,486	1,096,600	SH	DEFINED
EARTHLINK INC	COMMON	270321102	\$	176	20,400	SH	DEFINED
EARTHLINK INC	COMMON	270321102	\$	2,661	307,639	SH	DEFINED
EARTHLINK INC	COMMON	270321102	\$	141	16,255	SH	DEFINED
TRANSITION THERAPEUTICS INC	COMMON	2737016	\$	1,283	95,821	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

ROYAL CARIBBEAN CRUISES LTD	COMMON	2754907	\$	2	74	SH	DEFINED
EAST WEST BANCORP INC	COMMON	27579R104	\$	1	100	SH	DEFINED
EAST WEST BANCORP INC	COMMON	27579R104	\$	61	8,672	SH	DEFINED
EASTERN INSURANCE HOLDINGS	COMMON	276534104	\$	253	15,445	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	\$	824	19,200	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	\$	30	700	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	\$	141	3,294	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$	9	133	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$	2,252	32,703	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$	11	163	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$	430	6,240	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	\$	763	52,900	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	\$	114	7,900	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	\$	5	374	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	\$	777	53,846	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	\$	17	1,159	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	\$	2	153	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	\$	84	5,803	SH	DEFINED
EATON CORP	COMMON	278058102	\$	2,395	28,187	SH	DEFINED
EATON CORP	COMMON	278058102	\$	2,529	29,766	SH	DEFINED
EATON CORP	COMMON	278058102	\$	19	224	SH	DEFINED
EATON CORP	COMMON	278058102	\$	446	5,251	SH	DEFINED
EATON CORP	COMMON	278058102	\$	228	2,688	SH	DEFINED
EATON CORP	COMMON	278058102	\$	214	2,516	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	\$	76	1,900	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	\$	8,131	204,490	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	\$	239	6,000	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	\$	76	1,917	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	\$	5,521	138,863	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	\$	406	10,200	SH	DEFINED
EATON VANCE MUNICIPAL INCOME C	COMMON	27826U108	\$	162	11,555	SH	DEFINED
EATON VANCE TAX-ADV DVD INC CE	COMMON	27828G107	\$	98	3,769	SH	DEFINED
EATON VANCE T-A GL DVD INCM CF	COMMON	27828S101	\$	37	1,500	SH	DEFINED
EATON VANCE TAX MAN GLBL BR CE	COMMON	27829C105	\$	65	3,728	SH	DEFINED
EBAY INC	COMMON	278642103	\$	19,442	711,379	SH	DEFINED
EBAY INC	COMMON	278642103	\$	8,341	305,200	SH	DEFINED
EBAY INC	COMMON	278642103	\$	1,407	51,500	SH	DEFINED
EBAY INC	COMMON	278642103	\$	308	11,261	SH	DEFINED
EBAY INC	COMMON	278642103	\$	38	1,400	SH	DEFINED
EBAY INC	COMMON	278642103	\$	124,685	4,562,198	SH	DEFINED
EBAY INC	COMMON	278642103	\$	2,842	104,000	SH	DEFINED
EBAY INC	COMMON	278642103	\$	4,974	182,000	SH	DEFINED
EBAY INC	COMMON	278642103	\$	377	13,800	SH	DEFINED
EBAY INC	COMMON	278642103	\$	1,496	54,722	SH	DEFINED
EBAY INC	COMMON	278642103	\$	739	27,043	SH	DEFINED
EBAY INC	COMMON	278642103	\$	1,539	56,315	SH	DEFINED
EBAY INC	COMMON	278642103	\$	23,184	848,309	SH	DEFINED
EBAY INC	COMMON	278642103	\$	7,392	270,468	SH	DEFINED
EBAY INC	COMMON	278642103	\$	1,288	47,129	SH	DEFINED
EBAY INC	COMMON	278642103	\$	6,406	234,400	SH	DEFINED
EBAY INC	COMMON	278642103	\$	514	18,800	SH	DEFINED
EBAY INC	COMMON	278642103	\$	3,095	113,240	SH	DEFINED
EBAY INC	COMMON	278642103	\$	3,876	141,821	SH	DEFINED
EBAY INC	COMMON	278642103	\$	8,565	313,400	SH	DEFINED
EBAY INC	COMMON	278642103	\$	1,547	56,600	SH	DEFINED
EBIX INC	COMMON	278715206	\$	2	22	SH	DEFINED
ECHELON CORP	COMMON	27874N105	\$	37,145	3,407,829	SH	DEFINED
ECHELON CORP	COMMON	27874N105	\$	35	3,170	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

EHOSTAR CORP-A	COMMON	278768106	\$ 1,840	58,945	SH	DEFINED
EHOSTAR CORP-A	COMMON	278768106	\$ 272	8,700	SH	DEFINED
EHOSTAR CORP-A	COMMON	278768106	\$ 34	1,083	SH	DEFINED
EHOSTAR CORP-A	COMMON	278768106	\$ 143	4,571	SH	DEFINED
EHOSTAR CORP-A	COMMON	278768106	\$ 13,003	416,509	SH	DEFINED
EHOSTAR CORP-A	COMMON	278768106	\$ 250	8,000	SH	DEFINED
EHOSTAR CORP-A	COMMON	278768106	\$ 734	23,500	SH	DEFINED
EHOSTAR CORP-A	COMMON	278768106	\$ 47	1,500	SH	DEFINED
EHOSTAR CORP-A	COMMON	278768106	\$ 1	20	SH	DEFINED
EHOSTAR CORP-A	COMMON	278768106	\$ 571	18,300	SH	DEFINED
EHOSTAR CORP-A	COMMON	278768106	\$ 209	6,702	SH	DEFINED
EHOSTAR CORP-A	COMMON	278768106	\$ 384	12,300	SH	DEFINED
EHOSTAR CORP-A	COMMON	278768106	\$ 137	4,400	SH	DEFINED
ECLIPSYS CORP	COMMON	278856109	\$ 12,858	700,352	SH	DEFINED
ECLIPSYS CORP	COMMON	278856109	\$ 10,112	550,784	SH	DEFINED
ECLIPSYS CORP	COMMON	278856109	\$ 34	1,860	SH	DEFINED
ECLIPSYS CORP	COMMON	278856109	\$ 3,837	209,000	SH	DEFINED
ECOLAB INC	COMMON	278865100	\$ 15,149	352,377	SH	DEFINED
ECOLAB INC	COMMON	278865100	\$ 22,518	523,805	SH	DEFINED
ECOLAB INC	COMMON	278865100	\$ 698	16,228	SH	DEFINED
ECOLAB INC	COMMON	278865100	\$ 7	154	SH	DEFINED
ECOLAB INC	COMMON	278865100	\$ 664	15,450	SH	DEFINED
ECOLAB INC	COMMON	278865100	\$ 176	4,105	SH	DEFINED
EDGE PETROLEUM CORP/DEL	COMMON	279862106	\$ 46	8,564	SH	DEFINED
EDGEWATER TECHNOLOGY INC	COMMON	280358102	\$ 207	42,462	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	\$ 19,679	383,000	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	\$ 72	1,400	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	\$ 7,915	154,050	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	\$ 241	4,700	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	\$ 257	5,000	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	\$ 219	4,264	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	\$ 6,053	117,814	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	\$ 54	1,045	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	\$ 795	15,477	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	\$ 545	10,600	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	\$ 512	9,962	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	\$ 962	18,731	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	\$ 606	11,800	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	\$ 134	2,600	SH	DEFINED
EDUCATION REALTY TRUST INC	COMMON	28140H104	\$ 1,362	116,900	SH	DEFINED
EDUCATION REALTY TRUST INC	COMMON	28140H104	\$ 251	21,503	SH	DEFINED
EDUCATION REALTY TRUST INC	COMMON	28140H104	\$ 153	13,100	SH	DEFINED
EDUCATION REALTY TRUST INC	COMMON	28140H104	\$ 40	3,400	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$ 17,433	281,000	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$ 515	8,300	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$ 5,000	80,600	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$ 2,432	39,200	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$ 90	1,450	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$ 7,069	113,944	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$ 157	2,523	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$ 114,104	1,839,200	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$ 525	8,455	SH	DEFINED
EHEALTH INC	COMMON	28238P109	\$ 105	5,922	SH	DEFINED
EHEALTH INC	COMMON	28238P109	\$ 160	9,050	SH	DEFINED
EINSTEIN NOAH RESTAURANT GRO	COMMON	28257U104	\$ 2	138	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	\$ 80,982	3,725,000	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	\$ 328	15,100	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	\$ 46	2,100	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	\$ 11,000	506,000	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	\$ 16,892	776,990	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	\$ 954	43,900	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

EL PASO CORPORATION	COMMON	28336L109	\$ 46	2,100	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	\$ 1,566	72,029	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	\$ 1,380	63,495	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	\$ 23	1,068	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	\$ 262	12,060	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	\$ 265	12,175	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	\$ 1,587	73,000	SH	DEFINED
EL PASO ELECTRIC COMPANY	COMMON	283677854	\$ 1,224	61,800	SH	DEFINED
EL PASO ELECTRIC COMPANY	COMMON	283677854	\$ 30	1,500	SH	DEFINED
EL PASO ELECTRIC COMPANY	COMMON	283677854	\$ 314	15,847	SH	DEFINED
EL PASO ELECTRIC COMPANY	COMMON	283677854	\$ 208	10,500	SH	DEFINED
EL PASO ENER CAP TRUST I CVT P	CONVERT	283678209	\$ 46	1,100	SH	DEFINED
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	\$ 525	22,917	SH	DEFINED
ELAN CORP PLC ADR	COMMON	284131208	\$ 84	2,352	SH	DEFINED
ELAN CORP PLC ADR	COMMON	284131208	\$ 5,158	145,090	SH	DEFINED
ELAN CORP PLC ADR	COMMON	284131208	\$ 1,852	52,100	SH	DEFINED
ELDORADO GOLD CORP	COMMON	284902103	\$ 20,559	2,400,000	SH	DEFINED
ELDORADO GOLD CORP	COMMON	284902103	\$ 6,168	720,000	SH	DEFINED
ELDORADO GOLD CORP	COMMON	284902103	\$ 241	28,132	SH	DEFINED
ELECTRO RENT CORP	COMMON	285218103	\$ 227	18,111	SH	DEFINED
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	\$ 3	240	SH	DEFINED
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	\$ 244	17,225	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	\$ 2,738	61,622	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	\$ 223	5,013	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	\$ 49	1,111	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	\$ 3,114	70,077	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	\$ 437	9,832	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	\$ 3,929	88,431	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	\$ 394	8,864	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	\$ 241	5,421	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	\$ 22,369	503,457	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$ 74	3,000	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$ 15	600	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$ 2,048	83,111	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$ 42	1,722	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$ 272	11,030	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$ 217	8,795	SH	DEFINED
ELECTRONICS FOR IMAGING	COMMON	286082102	\$ 116	7,939	SH	DEFINED
ELIZABETH ARDEN INC	COMMON	28660G106	\$ 406	26,762	SH	DEFINED
ELIZABETH ARDEN INC	COMMON	28660G106	\$ 70	4,595	SH	DEFINED
ELIXIR GAMING TECHNOLOGIES INC	COMMON	28661G105	\$ 29	20,000	SH	DEFINED
LUNDIN MINING CORP	COMMON	2866857	\$ 19	3,119	SH	DEFINED
PERRY ELLIS INTERNATIONAL	COMMON	288853104	\$ 98	4,600	SH	DEFINED
PERRY ELLIS INTERNATIONAL	COMMON	288853104	\$ 436	20,531	SH	DEFINED
PERRY ELLIS INTERNATIONAL	COMMON	288853104	\$ 76	3,600	SH	DEFINED
PERRY ELLIS INTERNATIONAL	COMMON	288853104	\$ 21	1,000	SH	DEFINED
ELONG INC-SPONSORED ADR	COMMON	290138205	\$ 71	10,000	SH	DEFINED
ELONG INC-SPONSORED ADR	COMMON	290138205	\$ 420	59,140	SH	DEFINED
ELRON ELECTRONIC INDS	COMMON	290160100	\$ 1	117	SH	DEFINED
EMAGEON INC	COMMON	29076V109	\$ -	187	SH	DEFINED
EMBARQ CORP	COMMON	29078E105	\$ 76	1,600	SH	DEFINED
EMBARQ CORP	COMMON	29078E105	\$ 98	2,073	SH	DEFINED
EMBARQ CORP	COMMON	29078E105	\$ 70	1,475	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

EMBARQ CORP	COMMON	29078E105	\$ 506	10,700	SH	DEFINED
EMBARQ CORP	COMMON	29078E105	\$ 113	2,400	SH	DEFINED
EMBARQ CORP	COMMON	29078E105	\$ 620	13,126	SH	DEFINED
EMBARQ CORP	COMMON	29078E105	\$ 476	10,080	SH	DEFINED
EMBARQ CORP	COMMON	29078E105	\$ 63	1,328	SH	DEFINED
EMBARQ CORP	COMMON	29078E105	\$ 3,993	84,463	SH	DEFINED
EMBARQ CORP	COMMON	29078E105	\$ 183	3,875	SH	DEFINED
EMBARQ CORP	COMMON	29078E105	\$ 3	55	SH	DEFINED
EMBARQ CORP	COMMON	29078E105	\$ 71	1,504	SH	DEFINED
EMBARQ CORP	COMMON	29078E105	\$ 1,581	33,443	SH	DEFINED
EMBARQ CORP	COMMON	29078E105	\$ 2,768	58,567	SH	DEFINED
EMBARQ CORP	COMMON	29078E105	\$ 427	9,028	SH	DEFINED
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$ 657	24,800	SH	DEFINED
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$ 14,112	532,510	SH	DEFINED
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$ 2,062	77,817	SH	DEFINED
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$ 22	820	SH	DEFINED
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$ 183	6,919	SH	DEFINED
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$ 253	9,530	SH	DEFINED
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$ 5,134	193,750	SH	DEFINED
EMCORE CORP	COMMON	290846104	\$ 42,580	6,801,843	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	\$ 631	22,100	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	\$ 1,749	61,317	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	\$ 5	174	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	\$ 33	1,154	SH	DEFINED
EMERGENCY MEDICAL SERVICES -A	COMMON	29100P102	\$ 349	15,400	SH	DEFINED
EMERGENCY MEDICAL SERVICES -A	COMMON	29100P102	\$ 2,412	106,582	SH	DEFINED
EMERGENCY MEDICAL SERVICES -A	COMMON	29100P102	\$ 75	3,300	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$ 85,437	1,727,747	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$ 860	17,400	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$ 465	9,400	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$ 5	100	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$ 11,317	228,850	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$ 2,458	49,700	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$ 4,568	92,385	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$ 5	100	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$ 57	1,152	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$ 52,987	1,071,524	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$ 24,558	496,630	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$ 43	871	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$ 39,983	808,550	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$ 23,527	475,767	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$ 566	11,442	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$ 2,350	47,516	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$ 1,434	29,000	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$ 189	3,832	SH	DEFINED
EMMIS COMMUNICATIONS CL A	COMMON	291525103	\$ 531	210,800	SH	DEFINED
EMMIS COMMUNICATIONS CL A	COMMON	291525103	\$ 25	10,000	SH	DEFINED
EMMIS COMMUNICATIONS CL A	COMMON	291525103	\$ 105	41,580	SH	DEFINED
EMMIS COMMUNICATIONS CL A	COMMON	291525103	\$ 118	46,700	SH	DEFINED
EMPIRE DISTRICT ELECTRIC CO	COMMON	291641108	\$ 337	18,156	SH	DEFINED
EMPIRE RESORTS INC	COMMON	292052107	\$ 1	193	SH	DEFINED
EMPLOYERS HOLDINGS INC	COMMON	292218104	\$ 1,449	70,009	SH	DEFINED
EMPRESA NAC ELEC-CHIL ADR	COMMON	29244T101	\$ 204	4,760	SH	DEFINED
EMULEX CORP	COMMON	292475209	\$ 247	21,200	SH	DEFINED
EMULEX CORP	COMMON	292475209	\$ 13	1,080	SH	DEFINED
EMULEX CORP	COMMON	292475209	\$ 30,887	2,651,230	SH	DEFINED
EMULEX CORP	COMMON	292475209	\$ 1,321	113,400	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

EMULEX CORP	COMMON	292475209	\$ 1,408	120,888	SH	DEFINED
EMULEX CORP	COMMON	292475209	\$ 1,335	114,600	SH	DEFINED
EMULEX CORP	COMMON	292475209	\$ 782	67,128	SH	DEFINED
EMULEX CORP	COMMON	292475209	\$ 101	8,700	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	\$ 4,261	46,300	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	\$ 6,166	67,000	SH	DEFINED
ENCANA CORP	COMMON	292505104	\$ 3,655	40,200	SH	DEFINED
ENCANA CORP	COMMON	292505104	\$ 102,838	1,121,453	SH	DEFINED
ENCANA CORP	COMMON	292505104	\$ 29,539	324,490	SH	DEFINED
ENCANA CORP	COMMON	292505104	\$ 1,100	12,100	SH	DEFINED
ENCANA CORP	COMMON	292505104	\$ 200	2,200	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	\$ 8,465	91,985	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	\$ 715	7,771	SH	DEFINED
ENCANA CORP	COMMON	292505104	\$ 17,906	196,925	SH	DEFINED
ENCANA CORP	COMMON	292505104	\$ 5,689	62,540	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	\$ 9	94	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	\$ 223,578	2,429,400	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	\$ 128,977	1,401,466	SH	DEFINED
ENCANA CORP	COMMON	292505104	\$ 17,923	197,108	SH	DEFINED
ENCANA CORP	COMMON	292505104	\$ 946	10,400	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	\$ 9,893	107,500	SH	DEFINED
ENCANA CORP	COMMON	292505104	\$ 2,473	27,200	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	\$ 2,692	29,331	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	\$ 3,896	42,332	SH	DEFINED
ENCANA CORP	COMMON	292505104	\$ 18,823	207,000	SH	DEFINED
ENCANA CORP	COMMON	292505104	\$ 600	6,600	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	\$ 497	11,436	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	\$ 6,771	156,809	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	\$ 3	59	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	\$ 282	6,530	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	\$ 230	5,286	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	\$ 9,002	207,259	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	\$ 421	9,700	SH	DEFINED
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	\$ 1,565	31,100	SH	DEFINED
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	\$ 6,938	137,902	SH	DEFINED
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	\$ -	-	SH	DEFINED
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	\$ 892	17,447	SH	DEFINED
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	\$ 5,788	113,151	SH	DEFINED
ENCORE CAPITAL GROUP INC	COMMON	292554102	\$ 1,045	118,300	SH	DEFINED
ENCORE CAPITAL GROUP INC	COMMON	292554102	\$ 48	5,394	SH	DEFINED
ENCORE CAPITAL GROUP INC	COMMON	292554102	\$ 169	19,100	SH	DEFINED
ENCORE CAPITAL GROUP INC	COMMON	292554102	\$ 37	4,200	SH	DEFINED
ENCORE CAPITAL GROUP INC	COMMON	292554102	\$ 11	1,200	SH	DEFINED
ENCORE BANCSHARES INC	COMMON	29255V201	\$ 1	66	SH	DEFINED
ENCORE ACQUISITION CO	COMMON	29255W100	\$ 6,407	85,214	SH	DEFINED
ENCORE ACQUISITION CO	COMMON	29255W100	\$ 474	6,300	SH	DEFINED
ENCORE WIRE CORP	COMMON	292562105	\$ 513	24,202	SH	DEFINED
ENDEAVOUR INTERNATIONAL CORP	COMMON	29259G101	\$ 2	1,000	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$ 28,692	1,186,100	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$ 80	3,300	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$ 653	27,000	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$ 2,377	98,251	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$ 3,103	128,274	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$ 3,103	128,274	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

I	COMMON	29264F205	\$	24	1,000	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS							
I	COMMON	29264F205	\$	7,267	300,400	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS							
I	COMMON	29264F205	\$	1,473	60,886	SH	DEFINED
ENERGY CONVERSION DEVICES	COMMON	292659109	\$	1,259	17,100	SH	DEFINED
ENERGY CONVERSION DEVICES	COMMON	292659109	\$	37	500	SH	DEFINED
ENERGY CONVERSION DEVICES	COMMON	292659109	\$	45,589	619,082	SH	DEFINED
ENERGY CONVERSION DEVICES	COMMON	292659109	\$	88	1,192	SH	DEFINED
ENERGY CONVERSION DEVICES	COMMON	292659109	\$	184	2,500	SH	DEFINED
ENERGY CONVERSION DEVICES	COMMON	292659109	\$	191	2,600	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	\$	11,118	142,479	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	\$	7,191	92,151	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	\$	4,214	54,006	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	\$	1,982	25,400	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	\$	14,644	187,669	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	\$	291	3,727	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	\$	1,982	25,400	SH	DEFINED
ENERGY EAST CORPORATION	COMMON	29266M109	\$	17	700	SH	DEFINED
ENERGY EAST CORPORATION	COMMON	29266M109	\$	4,177	168,992	SH	DEFINED
ENERGY EAST CORPORATION	COMMON	29266M109	\$	11	441	SH	DEFINED
ENERGY EAST CORPORATION	COMMON	29266M109	\$	148	6,002	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	8,604	117,724	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	907	12,406	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	1,837	25,128	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	4	49	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	106	1,450	SH	DEFINED
ENDOLOGIX INC	COMMON	29266S106	\$	1	373	SH	DEFINED
ENER1 INC	COMMON	29267A203	\$	23,280	3,137,496	SH	DEFINED
ENERGY PARTNERS LTD	COMMON	29270U105	\$	4,912	329,200	SH	DEFINED
ENERGY PARTNERS LTD	COMMON	29270U105	\$	174	11,668	SH	DEFINED
ENERGY PARTNERS LTD	COMMON	29270U105	\$	730	48,900	SH	DEFINED
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	\$	75	1,735	SH	DEFINED
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	\$	2,374	54,620	SH	DEFINED
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	\$	180	6,210	SH	DEFINED
ENERPLUS RESOURCES FUND	COMMON	29274D604	\$	277	6,000	SH	DEFINED
ENERSIS SA ADR	COMMON	29274F104	\$	2,103	135,008	SH	DEFINED
ENERGYSOLUTIONS INC	COMMON	292756202	\$	7,581	339,178	SH	DEFINED
ENERGYSOLUTIONS INC	COMMON	292756202	\$	6,150	275,148	SH	DEFINED
ENERGYSOLUTIONS INC	COMMON	292756202	\$	1,658	74,174	SH	DEFINED
ENERGYSOLUTIONS INC	COMMON	292756202	\$	22	1,000	SH	DEFINED
ENERSYS INC	COMMON	29275Y102	\$	4,539	132,589	SH	DEFINED
ENERNOC INC	COMMON	292764107	\$	1,913	106,564	SH	DEFINED
ENERNOC INC	COMMON	292764107	\$	1,127	62,778	SH	DEFINED
ENERNOC INC	COMMON	292764107	\$	1,596	88,909	SH	DEFINED
ENERNOC INC	COMMON	292764107	\$	39	2,181	SH	DEFINED
ENERGYSOUTH INC	COMMON	292970100	\$	43	868	SH	DEFINED
ENGLOBAL CORP	COMMON	293306106	\$	3	176	SH	DEFINED
ENLIVEN MARKETING							
TECHNOLOGI	COMMON	293361101	\$	138	145,000	SH	DEFINED
ENNIS BUSINESS FORMS	COMMON	293389102	\$	102	6,500	SH	DEFINED
ENNIS BUSINESS FORMS	COMMON	293389102	\$	84	5,360	SH	DEFINED
ENPRO INDUSTRIES INC	COMMON	29355X107	\$	2,950	79,000	SH	DEFINED
ENPRO INDUSTRIES INC	COMMON	29355X107	\$	1,511	40,470	SH	DEFINED
ENPRO INDUSTRIES INC	COMMON	29355X107	\$	120	3,210	SH	DEFINED
ENPRO INDUSTRIES INC	COMMON	29355X107	\$	508	13,600	SH	DEFINED
ENSIGN GROUP INC/THE	COMMON	29358P101	\$	20	1,779	SH	DEFINED
ENTEGRIS INC	COMMON	29362U104	\$	2,221	339,009	SH	DEFINED
ENTERASYS NETWORKS INC	COMMON	293637401	\$	-	2	SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	\$	4,078	580,940	SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	\$	93	13,189	SH	DEFINED
ENERGY CORP	COMMON	29364G103	\$	22,409	186,000	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

ENERGY CORP	COMMON	29364G103	\$ 410	3,400	SH	DEFINED
ENERGY CORP	COMMON	29364G103	\$ 6,663	55,300	SH	DEFINED
ENERGY CORP	COMMON	29364G103	\$ 133	1,100	SH	DEFINED
ENERGY CORP	COMMON	29364G103	\$ 169	1,400	SH	DEFINED
ENERGY CORP	COMMON	29364G103	\$ 127	1,050	SH	DEFINED
ENERGY CORP	COMMON	29364G103	\$ 8,184	67,928	SH	DEFINED
ENERGY CORP	COMMON	29364G103	\$ 35	288	SH	DEFINED
ENERGY CORP	COMMON	29364G103	\$ 87	723	SH	DEFINED
ENERGY CORP	COMMON	29364G103	\$ 313	2,600	SH	DEFINED
ENERGY CORP	COMMON	29364G103	\$ 620	5,143	SH	DEFINED
ENERGY CORP	COMMON	29364G103	\$ 13,906	115,421	SH	DEFINED
ENERGY CORP	COMMON	29364G103	\$ 1,904	15,800	SH	DEFINED
ENERGY CORP	COMMON	29364G103	\$ 72	600	SH	DEFINED
ENERGY CORPORATION CVT PFD 7.	CONVERT	29364G202	\$ 778	11,000	SH	DEFINED
ENTERPRISE FINANCIAL SERVICE	COMMON	293712105	\$ 2	110	SH	DEFINED
ENTERPRISE GP HOLDINGS LP	COMMON	293716106	\$ 1,119	35,158	SH	DEFINED
ENTERPRISE GP HOLDINGS LP	COMMON	293716106	\$ 29,512	926,880	SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	\$ 6,497	214,639	SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	\$ 35,301	1,166,209	SH	DEFINED
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	\$ 396	8,000	SH	DEFINED
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	\$ 186	3,754	SH	DEFINED
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	\$ 124	2,500	SH	DEFINED
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	\$ 20	400	SH	DEFINED
ENTRAVISION COMMUNICATIONS	COMMON	29382R107	\$ 882	219,471	SH	DEFINED
ENTORIAN TECHNOLOGIES INC	COMMON	29383P100	\$ -	123	SH	DEFINED
ENTRUST INC	COMMON	293848107	\$ 1	400	SH	DEFINED
ENZON PHARMACEUTICALS INC	COMMON	293904108	\$ 5,675	797,000	SH	DEFINED
ENZON PHARMACEUTICALS INC	COMMON	293904108	\$ 132	18,563	SH	DEFINED
ENZON PHARMACEUTICALS INC	COMMON	293904108	\$ 116	16,320	SH	DEFINED
ENZON PHARMACEUTICALS INC	COMMON	293904108	\$ 913	128,300	SH	DEFINED
ENZON PHARMACEUTICALS INC	COMMON	293904108	\$ 286	40,100	SH	DEFINED
ENZON PHARMACEUTICALS INC	COMMON	293904108	\$ 78	10,900	SH	DEFINED
ENZO BIOCHEM INC	COMMON	294100102	\$ 217	19,380	SH	DEFINED
EPICOR SOFTWARE CORP	COMMON	29426L108	\$ 30	4,390	SH	DEFINED
EPOCH HOLDING CORP	COMMON	29428R103	\$ 1	89	SH	DEFINED
EQUIFAX INC	COMMON	294429105	\$ 17,699	526,443	SH	DEFINED
EQUIFAX INC	COMMON	294429105	\$ 13	400	SH	DEFINED
EQUIFAX INC	COMMON	294429105	\$ 1,420	42,241	SH	DEFINED
EQUIFAX INC	COMMON	294429105	\$ 151	4,479	SH	DEFINED
EQUIFAX INC	COMMON	294429105	\$ 3	79	SH	DEFINED
EQUIFAX INC	COMMON	294429105	\$ 136	4,050	SH	DEFINED
EQUIFAX INC	COMMON	294429105	\$ 117	3,481	SH	DEFINED
EQUINIX INC	COMMON	29444U502	\$ 3,526	39,525	SH	DEFINED
EQUINIX INC	COMMON	29444U502	\$ 189	2,120	SH	DEFINED
EQUINIX INC	COMMON	29444U502	\$ 2,370	26,565	SH	DEFINED
EQUITABLE RESOURCES INC	COMMON	294549100	\$ 20,925	303,000	SH	DEFINED
EQUITABLE RESOURCES INC	COMMON	294549100	\$ 8,600	124,536	SH	DEFINED
EQUITABLE RESOURCES INC	COMMON	294549100	\$ 5,415	78,406	SH	DEFINED
EQUITABLE RESOURCES INC	COMMON	294549100	\$ 5	70	SH	DEFINED
EQUITABLE RESOURCES INC	COMMON	294549100	\$ 6,825	98,830	SH	DEFINED
EQUITABLE RESOURCES INC	COMMON	294549100	\$ 135	1,949	SH	DEFINED
EQUITY INCOME FUND (AT&T) UIT	COMMON	294700703	\$ 36	302	SH	DEFINED
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	\$ 2,112	48,000	SH	DEFINED
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	\$ 138	3,129	SH	DEFINED
EQUITY ONE INC	COMMON	294752100	\$ 2,811	136,800	SH	DEFINED
EQUITY ONE INC	COMMON	294752100	\$ 73	3,562	SH	DEFINED
EQUITY ONE INC	COMMON	294752100	\$ 1	65	SH	DEFINED
EQUITY ONE INC	COMMON	294752100	\$ 360	17,500	SH	DEFINED
EQUUS TOTAL RETURN INC	COMMON	294766100	\$ 22	3,076	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	\$ 67,592	1,766,200	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

EQUITY RESIDENTIAL	COMMON	29476L107	\$ 207,817	5,430,291	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	\$ 3,789	99,000	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	\$ 1,140	29,800	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	\$ 9,610	251,100	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	\$ 2,907	75,966	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	\$ 928	24,251	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	\$ 19	487	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	\$ 1,274	33,300	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	\$ 36	940	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	\$ 15,072	393,836	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	\$ 180	4,700	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	\$ 3,352	87,600	SH	DEFINED
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	\$ 7,009	401,909	SH	DEFINED
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	\$ 1,067	61,200	SH	DEFINED
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	\$ 4,060	232,826	SH	DEFINED
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	\$ 6,709	384,716	SH	DEFINED
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	\$ 159	9,107	SH	DEFINED
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	\$ 150	8,600	SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	\$ 91,296	8,778,481	SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	\$ 1,686	162,123	SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	\$ 330	31,696	SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	\$ 43	4,106	SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	\$ 9	853	SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	\$ 346	33,264	SH	DEFINED
ERIE INDEMNITY COMPANY CL A	COMMON	29530P102	\$ 36	770	SH	DEFINED
ERIE INDEMNITY COMPANY CL A	COMMON	29530P102	\$ 140	3,033	SH	DEFINED
ERIE INDEMNITY COMPANY CL A	COMMON	29530P102	\$ 1	25	SH	DEFINED
ESCALADE INC	COMMON	296056104	\$ 1	111	SH	DEFINED
ESCO ELECTRONICS CORP	COMMON	296315104	\$ 70	1,500	SH	DEFINED
ESCO ELECTRONICS CORP	COMMON	296315104	\$ 2,459	52,419	SH	DEFINED
ESCO ELECTRONICS CORP	COMMON	296315104	\$ 500	10,650	SH	DEFINED
ESMARK INC	COMMON	296475106	\$ 258	13,497	SH	DEFINED
ESSA BANCORP INC	COMMON	29667D104	\$ 352	28,100	SH	DEFINED
ESSA BANCORP INC	COMMON	29667D104	\$ 64	5,100	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$ 58,287	547,300	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$ 147,862	1,388,377	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$ 2,471	23,200	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$ 735	6,900	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$ 8,403	78,900	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$ 255	2,398	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$ 980	9,200	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$ 12,250	115,024	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$ 64	600	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$ 2,162	20,300	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	\$ 990	20,100	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	\$ 3,380	68,610	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	\$ 34	700	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	\$ 778	15,800	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	\$ 212	4,300	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COMMON	297602104	\$ 199	8,091	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COMMON	297602104	\$ 90	3,667	SH	DEFINED
EURONET WORLDWIDE INC	COMMON	298736109	\$ 14,696	869,591	SH	DEFINED
EURONET WORLDWIDE INC	COMMON	298736109	\$ 9,968	589,822	SH	DEFINED
EURONET WORLDWIDE INC	COMMON	298736109	\$ 2,109	124,788	SH	DEFINED
EURONET WORLDWIDE INC	COMMON	298736109	\$ 53	3,145	SH	DEFINED
EURONET WORLDWIDE INC	COMMON	298736109	\$ 2,783	164,700	SH	DEFINED
EURONET WORLDWIDE INC	COMMON	298736109	\$ 1,260	74,541	SH	DEFINED
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	\$ 1,098	115,532	SH	DEFINED
EVERGREEN ENERGY INC	COMMON	30024B104	\$ 6	3,500	SH	DEFINED
EVERGREEN ENERGY INC	COMMON	30024B104	\$ 396	225,019	SH	DEFINED
EVERGREEN SOLAR INC	COMMON	30033R108	\$ 3	350	SH	DEFINED
EVERGREEN SOLAR INC	COMMON	30033R108	\$ 38,296	3,952,150	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

EVERGREEN SOLAR INC	COMMON	30033R108	\$ 84	8,692	SH	DEFINED
EVERGREEN SOLAR INC	COMMON	30033R108	\$ 145	15,000	SH	DEFINED
EVOTEC AG - SPON ADR	COMMON	30050E105	\$ 1	136	SH	DEFINED
EXAR CORP	COMMON	300645108	\$ 249	33,044	SH	DEFINED
EXACTECH INC	COMMON	30064E109	\$ 206	8,000	SH	DEFINED
EXACTECH INC	COMMON	30064E109	\$ 46	1,800	SH	DEFINED
EXACTECH INC	COMMON	30064E109	\$ 231	8,966	SH	DEFINED
EXACTECH INC	COMMON	30064E109	\$ 162	6,300	SH	DEFINED
EXACTECH INC	COMMON	30064E109	\$ 44	1,700	SH	DEFINED
EXCEL TECHNOLOGY INC	COMMON	30067T103	\$ 337	15,100	SH	DEFINED
EXCEL TECHNOLOGY INC	COMMON	30067T103	\$ 2	97	SH	DEFINED
EXCEL TECHNOLOGY INC	COMMON	30067T103	\$ 62	2,800	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	\$ 53,180	591,151	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	\$ 3,000	33,350	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	\$ 1,430	15,900	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	\$ 20,783	231,023	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	\$ 4,966	55,202	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	\$ 65	718	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	\$ 12,385	137,675	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	\$ 1,008	11,206	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	\$ 778	8,652	SH	DEFINED
EXELIXIS INC	COMMON	30161Q104	\$ 5,009	1,001,850	SH	DEFINED
EXFO ELECTRO-OPTICAL ENGINEER	COMMON	302043104	\$ 207	46,616	SH	DEFINED
EXIDE TECHNOLOGIES	COMMON	302051206	\$ 2,058	122,820	SH	DEFINED
EXIDE TECHNOLOGIES	COMMON	302051206	\$ 4	242	SH	DEFINED
EXLSERVICE HOLDINGS INC	COMMON	302081104	\$ 89	6,309	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$ 14,612	795,000	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$ 1,994	108,500	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$ 1,163	63,300	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$ 36	1,952	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$ 24	1,300	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$ 83,916	4,565,615	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$ 2,077	113,000	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$ 3,068	166,900	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$ 308	16,769	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$ 5,492	298,792	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$ 327	17,800	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$ 4	216	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$ 990	53,837	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$ 1,431	77,859	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$ 248	13,478	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$ 12	673	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$ 4,663	253,700	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$ 2,409	131,063	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$ 1,603	87,235	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$ 7,021	382,000	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$ 1,130	61,500	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	\$ 6	148	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	\$ 4,964	115,446	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	\$ 2,480	57,670	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	\$ 1,543	35,881	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	\$ 217	5,052	SH	DEFINED
EXPONENT INC	COMMON	30214U102	\$ 945	30,100	SH	DEFINED
EXPONENT INC	COMMON	30214U102	\$ 1,969	62,684	SH	DEFINED
EXPONENT INC	COMMON	30214U102	\$ 85	2,700	SH	DEFINED
EXPONENT INC	COMMON	30214U102	\$ 314	10,000	SH	DEFINED
EXPONENT INC	COMMON	30214U102	\$ 88	2,800	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$ 166,225	2,650,277	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$ 5,914	94,300	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$ 2,970	47,356	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$ 345	5,500	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$ 280	4,471	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$ 13	200	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$ 21,911	349,344	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$ 383	6,100	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$ 1,430	22,800	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$ 220	3,500	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$ 24,121	384,575	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$ 13	200	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$ 1,718	27,392	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$ 1,466	23,367	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$ 73,099	1,165,482	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$ 26,710	425,853	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$ 4,694	74,840	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$ 572	9,121	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$ 14,024	223,596	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$ 866	13,800	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$ 768	12,252	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$ 24,476	390,246	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$ 978	15,600	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$ 218	3,480	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$ 897	14,300	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$ 207	3,300	SH	DEFINED
EXPRESSJET HOLDINGS	COMMON	30218U108	\$ 44	79,168	SH	DEFINED
EXTERRAN PARTNERS LP	COMMON	30225N105	\$ 22	700	SH	DEFINED
EXTRA SPACE STORAGE INC	COMMON	30225T102	\$ 943	61,400	SH	DEFINED
EXTRA SPACE STORAGE INC	COMMON	30225T102	\$ 96	6,281	SH	DEFINED
EXTERRAN HOLDINGS INC	COMMON	30225X103	\$ 184	2,571	SH	DEFINED
EXTERRAN HOLDINGS INC	COMMON	30225X103	\$ 16	224	SH	DEFINED
EXTERRAN HOLDINGS INC	COMMON	30225X103	\$ 160	2,235	SH	DEFINED
EXTREME NETWORKS INC	COMMON	30226D106	\$ 194	68,400	SH	DEFINED
EXTREME NETWORKS INC	COMMON	30226D106	\$ 47	16,697	SH	DEFINED
EXTREME NETWORKS INC	COMMON	30226D106	\$ 42	14,700	SH	DEFINED
EZCORP INC	COMMON	302301106	\$ 1,552	121,700	SH	DEFINED
EZCORP INC	COMMON	302301106	\$ 228	17,878	SH	DEFINED
EZCORP INC	COMMON	302301106	\$ 241	18,900	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 319,180	3,621,695	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 28,774	326,500	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 16,706	189,565	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 8,998	102,100	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 1,797	20,393	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 1,106	12,551	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 1,880	21,327	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 7,212	81,835	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 487,996	5,537,228	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 10,452	118,600	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 40,364	458,000	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 3,879	44,009	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 24,447	277,396	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 4,548	51,600	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 3,698	41,963	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 145,718	1,653,447	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 53,143	603,006	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 564	6,405	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 3,772	42,800	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 3,358	38,108	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 55,319	627,693	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 23,592	267,700	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 1,719	19,500	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 33,435	379,383	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 95,261	1,080,913	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 48,110	545,900	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 685	7,776	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 8,569	97,227	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

EXXON MOBIL CORPORATION	COMMON	30231G102	\$	5,693	64,600	SH	DEFINED
FBL FINANCIAL GROUP INC	CL A COMMON	30239F106	\$	342	17,200	SH	DEFINED
FBL FINANCIAL GROUP INC	CL A COMMON	30239F106	\$	57	2,858	SH	DEFINED
FBL FINANCIAL GROUP INC	CL A COMMON	30239F106	\$	76	3,800	SH	DEFINED
FEI COMPANY	COMMON	30241L109	\$	4,936	216,672	SH	DEFINED
FLIR SYSTEMS INC	COMMON	302445101	\$	3,968	97,800	SH	DEFINED
FLIR SYSTEMS INC	COMMON	302445101	\$	16	388	SH	DEFINED
FLIR SYSTEMS INC	COMMON	302445101	\$	5,838	143,910	SH	DEFINED
FLIR SYSTEMS INC	COMMON	302445101	\$	65	1,600	SH	DEFINED
FBR CAPITAL MARKETS CORP	COMMON	30247C301	\$	9,464	1,881,481	SH	DEFINED
FBR CAPITAL MARKETS CORP	COMMON	30247C301	\$	35	6,928	SH	DEFINED
FMC CORP	COMMON	302491303	\$	7,232	93,391	SH	DEFINED
FMC CORP	COMMON	302491303	\$	4,186	54,053	SH	DEFINED
FMC CORP	COMMON	302491303	\$	111	1,436	SH	DEFINED
FMC CORP	COMMON	302491303	\$	3,988	51,498	SH	DEFINED
FMC CORP	COMMON	302491303	\$	4	51	SH	DEFINED
FMC CORP	COMMON	302491303	\$	29	375	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	18,544	241,054	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	1,154	15,000	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	192	2,500	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	14,037	182,468	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	272	3,530	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	31,601	410,770	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	5	60	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	48	624	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	510	6,632	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	453	5,893	SH	DEFINED
FNB UNITED CORP	COMMON	302519103	\$	1	100	SH	DEFINED
FNB CORP/PA	COMMON	302520101	\$	225	19,108	SH	DEFINED
FNB CORP/PA	COMMON	302520101	\$	3,106	263,678	SH	DEFINED
FNB CORP/PA	COMMON	302520101	\$	62	5,225	SH	DEFINED
FNB CORP/PA	COMMON	302520101	\$	36	3,033	SH	DEFINED
FNB CORP/PA	COMMON	302520101	\$	47	4,000	SH	DEFINED
FNB CORP/PA	COMMON	302520101	\$	13	1,100	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	\$	6,496	143,338	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	\$	743	16,400	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	\$	3,777	83,340	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	\$	524	11,568	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	\$	154	3,400	SH	DEFINED
FPL GROUP INC	COMMON	302571104	\$	23,346	356,000	SH	DEFINED
FPL GROUP INC	COMMON	302571104	\$	784	11,950	SH	DEFINED
FPL GROUP INC	COMMON	302571104	\$	243	3,700	SH	DEFINED
FPL GROUP INC	COMMON	302571104	\$	12,259	186,934	SH	DEFINED
FPL GROUP INC	COMMON	302571104	\$	4,296	65,511	SH	DEFINED
FPL GROUP INC	COMMON	302571104	\$	38	581	SH	DEFINED
FPL GROUP INC	COMMON	302571104	\$	2,941	44,850	SH	DEFINED
FPL GROUP INC	COMMON	302571104	\$	7,174	109,390	SH	DEFINED
FPL GROUP INC	COMMON	302571104	\$	412	6,276	SH	DEFINED
FPL GROUP INC	COMMON	302571104	\$	662	10,087	SH	DEFINED
FTD GROUP INC	COMMON	30267U108	\$	191	14,337	SH	DEFINED
FX ENERGY INC	COMMON	302695101	\$	170	32,166	SH	DEFINED
FX REAL ESTATE AND ENTERTAIN	COMMON	302709100	\$	1	138	SH	DEFINED
FTI CONSULTING INC	COMMON	302941109	\$	8,428	123,114	SH	DEFINED
FTI CONSULTING INC	COMMON	302941109	\$	33	488	SH	DEFINED
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	\$	194	3,440	SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	\$	19,616	944,430	SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	\$	113	5,436	SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	\$	148	7,140	SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	\$	6	300	SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	\$	1,030	49,600	SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	\$	478	23,000	SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	\$	131	6,300	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

FAIRCHILD SEMICON INTL CL A	COMMON	303726103	\$ 1,907	162,609	SH	DEFINED
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	\$ 2	204	SH	DEFINED
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	\$ 106	9,016	SH	DEFINED
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	\$ 2,644	10,275	SH	DEFINED
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	\$ 112	435	SH	DEFINED
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	\$ 120	466	SH	DEFINED
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	\$ 1,715	6,666	SH	DEFINED
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	\$ 2,165	8,416	SH	DEFINED
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	\$ 28	108	SH	DEFINED
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	\$ 1,336	5,192	SH	DEFINED
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	\$ 13,190	51,268	SH	DEFINED
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	\$ 850	3,302	SH	DEFINED
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	\$ -	-	SH	DEFINED
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	\$ -	9	SH	DEFINED
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	\$ -	1	SH	DEFINED
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	\$ 21	2,977	SH	DEFINED
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	\$ -	4	SH	DEFINED
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	\$ 36	5,005	SH	DEFINED
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	\$ 75	10,369	SH	DEFINED
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	\$ -	3	SH	DEFINED
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	\$ 3	484	SH	DEFINED
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	\$ 1	171	SH	DEFINED
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	\$ -	1	SH	DEFINED
FALCONSTOR SOFTWARE INC	COMMON	306137100	\$ 140	19,788	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	\$ 70	3,500	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	\$ 8	400	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	\$ 26,175	1,312,700	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	\$ 457	22,900	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	\$ 8	400	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	\$ 4	205	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	\$ 1,335	66,962	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	\$ 7	328	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	\$ 6	309	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	\$ 61	3,082	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	\$ 905	45,400	SH	DEFINED
FAMOUS DAVE'S OF AMERICA	COMMON	307068106	\$ 2	273	SH	DEFINED
FARMER BROS CO	COMMON	307675108	\$ 336	15,900	SH	DEFINED
FARMER BROS CO	COMMON	307675108	\$ 228	10,788	SH	DEFINED
FARMER BROS CO	COMMON	307675108	\$ 61	2,900	SH	DEFINED
FARMERS CAPITAL BANK CORP	COMMON	309562106	\$ 30	1,718	SH	DEFINED
FARO TECHNOLOGIES INC	COMMON	311642102	\$ 3	136	SH	DEFINED
FARO TECHNOLOGIES INC	COMMON	311642102	\$ 117	4,645	SH	DEFINED
FASTENAL CO	COMMON	311900104	\$ 17	400	SH	DEFINED
FASTENAL CO	COMMON	311900104	\$ 12,333	285,743	SH	DEFINED
FASTENAL CO	COMMON	311900104	\$ 1,694	39,259	SH	DEFINED
FASTENAL CO	COMMON	311900104	\$ 420	9,731	SH	DEFINED
FASTENAL CO	COMMON	311900104	\$ 117	2,701	SH	DEFINED
FCSTONE GROUP INC	COMMON	31308T100	\$ 393	14,073	SH	DEFINED
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	\$ 257	10,352	SH	DEFINED
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	\$ 244	9,850	SH	DEFINED
FREDDIE MAC	COMMON	313400301	\$ 9,255	564,323	SH	DEFINED
FREDDIE MAC	COMMON	313400301	\$ 400	24,400	SH	DEFINED
FREDDIE MAC	COMMON	313400301	\$ 156	9,500	SH	DEFINED
FREDDIE MAC	COMMON	313400301	\$ 14	853	SH	DEFINED
FREDDIE MAC	COMMON	313400301	\$ 6,404	390,491	SH	DEFINED
FREDDIE MAC	COMMON	313400301	\$ 146	8,900	SH	DEFINED
FREDDIE MAC	COMMON	313400301	\$ 574	35,000	SH	DEFINED
FREDDIE MAC	COMMON	313400301	\$ 210	12,783	SH	DEFINED
FREDDIE MAC	COMMON	313400301	\$ 2,550	155,518	SH	DEFINED
FREDDIE MAC	COMMON	313400301	\$ 53	3,211	SH	DEFINED
FREDDIE MAC	COMMON	313400301	\$ 4	270	SH	DEFINED
FREDDIE MAC	COMMON	313400301	\$ 99	6,064	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

FREDDIE MAC	COMMON	313400301	\$ 328	20,000	SH	DEFINED
FREDDIE MAC	COMMON	313400301	\$ 314	19,152	SH	DEFINED
FREDDIE MAC	COMMON	313400301	\$ 753	45,900	SH	DEFINED
FREDDIE MAC	COMMON	313400301	\$ 80	4,900	SH	DEFINED
FANNIE MAE	COMMON	313586109	\$ 151,387	7,759,450	SH	DEFINED
FANNIE MAE	COMMON	313586109	\$ 685	35,100	SH	DEFINED
FANNIE MAE	COMMON	313586109	\$ 271	13,900	SH	DEFINED
FANNIE MAE	COMMON	313586109	\$ 26	1,316	SH	DEFINED
FANNIE MAE	COMMON	313586109	\$ 12,104	620,408	SH	DEFINED
FANNIE MAE	COMMON	313586109	\$ 275	14,100	SH	DEFINED
FANNIE MAE	COMMON	313586109	\$ 1,112	57,000	SH	DEFINED
FANNIE MAE	COMMON	313586109	\$ 2,219	113,714	SH	DEFINED
FANNIE MAE	COMMON	313586109	\$ 4,140	212,219	SH	DEFINED
FANNIE MAE	COMMON	313586109	\$ 86	4,389	SH	DEFINED
FANNIE MAE	COMMON	313586109	\$ 7,227	370,419	SH	DEFINED
FANNIE MAE	COMMON	313586109	\$ 257	13,178	SH	DEFINED
FANNIE MAE	COMMON	313586109	\$ 607	31,100	SH	DEFINED
FANNIE MAE	COMMON	313586109	\$ 540	27,669	SH	DEFINED
FANNIE MAE	COMMON	313586109	\$ 1,297	66,500	SH	DEFINED
FANNIE MAE	COMMON	313586109	\$ 148	7,600	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$ 52,813	765,400	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$ 128,583	1,863,516	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$ 2,422	35,100	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$ 718	10,400	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$ 7,942	115,100	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$ 84	1,222	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$ 237	3,429	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$ 3	49	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$ 932	13,500	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$ 10,220	148,112	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$ 110	1,600	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$ 2,116	30,668	SH	DEFINED
FEDERAL SIGNAL CORP	COMMON	313855108	\$ 393	32,766	SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$ 26,268	763,160	SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$ 940	27,300	SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$ 489	14,215	SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$ 549	15,953	SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$ 55,826	1,621,900	SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$ 513	14,900	SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$ 3,277	95,200	SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$ 922	26,784	SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$ 213	6,200	SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$ 1,345	39,067	SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$ 2	67	SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$ 173	5,037	SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$ 2	52	SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$ 1,146	33,300	SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$ 3,940	114,472	SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$ 21,737	631,529	SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$ 5,796	168,400	SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$ 2,355	68,417	SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$ 275	8,000	SH	DEFINED
FEDERATED PREMIER MUNI INC	CFCOMMON	31423P108	\$ 110	7,734	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	\$ 24	300	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	\$ 430	5,462	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	\$ 1,977	25,097	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	\$ 35	447	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	\$ 28,443	361,000	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	\$ 707	8,968	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	\$ 397	5,040	SH	DEFINED
FELCOR LODGING TRUST INC	COMMON	31430F101	\$ 4,215	401,474	SH	DEFINED
FELCOR LODGING TRUST INC	COMMON	31430F101	\$ 335	31,927	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

FELCOR LODGING TRUST INC	COMMON	31430F101	\$ 503	47,900	SH	DEFINED
FELCOR LODGING TRUST INC	COMMON	31430F101	\$ 121	11,543	SH	DEFINED
FELCOR LODGING TRUST INC	COMMON	31430F101	\$ 109	10,385	SH	DEFINED
FEMALE HEALTH COMPANY	COMMON	314462102	\$ 17	6,500	SH	DEFINED
FERRO CORP	COMMON	315405100	\$ 3,951	210,600	SH	DEFINED
FERRO CORP	COMMON	315405100	\$ 251	13,375	SH	DEFINED
FERRO CORP	COMMON	315405100	\$ 107	5,705	SH	DEFINED
FERRO CORP	COMMON	315405100	\$ 332	17,700	SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	\$ 467	16,444	SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	\$ 33	1,172	SH	DEFINED
FIBERTOWER CORP	COMMON	31567R100	\$ 54	38,445	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$ 7	200	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$ 49	1,330	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$ 394	10,676	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$ 7	191	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$ 504	13,650	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$ 54	1,471	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	\$ -	-	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	\$ 38	3,026	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	\$ 800	63,480	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	\$ 17	1,320	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	\$ 4	337	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	\$ 80	6,370	SH	DEFINED
FIDELITY SOUTHERN CORP	COMMON	316394105	\$ -	61	SH	DEFINED
FIDUCIARY/CLAYMORE MLP OPPOR C	COMMON	31647Q106	\$ 35	1,550	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	\$ 27,946	2,745,202	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	\$ 9,538	936,900	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	\$ 408	40,100	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	\$ 1	88	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	\$ 906	88,984	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	\$ 3,609	354,557	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	\$ 18	1,802	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	\$ 1	140	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	\$ 3	261	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	\$ 166	16,305	SH	DEFINED
51JOB INC-ADR	COMMON	316827104	\$ 1,219	66,541	SH	DEFINED
FINANCIAL FEDERAL CORP	COMMON	317492106	\$ 312	14,230	SH	DEFINED
FINANCIAL INSTITUTIONS INC	COMMON	317585404	\$ 170	10,600	SH	DEFINED
FINANCIAL INSTITUTIONS INC	COMMON	317585404	\$ 218	13,563	SH	DEFINED
FINANCIAL INSTITUTIONS INC	COMMON	317585404	\$ 37	2,300	SH	DEFINED
FINISAR CORPORATION	COMMON	31787A101	\$ 3	2,687	SH	DEFINED
FINLAY ENTERPRISES INC	COMMON	317884203	\$ 43	99,396	SH	DEFINED
THE FINISH LINE CL A	COMMON	317923100	\$ 442	50,826	SH	DEFINED
FIRST ACCEPTANCE CORP	COMMON	318457108	\$ 16	4,853	SH	DEFINED
FIRST ADVANTAGE CORP- CL A	COMMON	31845F100	\$ 1,660	104,763	SH	DEFINED
FIRST AMERICAN CORPORATION	COMMON	318522307	\$ 143	5,425	SH	DEFINED
FIRST AMERICAN CORPORATION	COMMON	318522307	\$ 449	17,001	SH	DEFINED
FIRST AMERICAN CORPORATION	COMMON	318522307	\$ 8	288	SH	DEFINED
FIRST AMERICAN CORPORATION	COMMON	318522307	\$ 3	125	SH	DEFINED
FIRST BANCORP/PUERTO RICO	COMMON	318672102	\$ 612	96,600	SH	DEFINED
FIRST BANCORP/PUERTO RICO	COMMON	318672102	\$ 141	22,246	SH	DEFINED
FIRST BANCORP/PUERTO RICO	COMMON	318672102	\$ 110	17,300	SH	DEFINED
FIRST BANCORP/NC	COMMON	318910106	\$ 37	2,909	SH	DEFINED
FIRST BUSEY CORP	COMMON	319383105	\$ 47	3,521	SH	DEFINED
FIRST CASH FINL SVCS IN	COMMON	31942D107	\$ 74	4,910	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	\$ 2,211	15,850	SH	DEFINED	
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	\$ 4,835	34,661	SH	DEFINED	
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	\$ 405	2,900	SH	DEFINED	5,
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	\$ 1,227	131,500	SH	DEFINED	
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	\$ 146	15,697	SH	DEFINED	
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	\$ 166	17,800	SH	DEFINED	5,
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	\$ 144	15,400	SH	DEFINED	
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	\$ 39	4,200	SH	DEFINED	8,
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	\$ 107	3,800	SH	DEFINED	
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	\$ 56	1,980	SH	DEFINED	
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	\$ 23	800	SH	DEFINED	5,
FIRST DEFIANCE FINL CORP	COMMON	32006W106	\$ 1	71	SH	DEFINED	
FIRST FINANCIAL BANCORP	COMMON	320209109	\$ 2,899	315,100	SH	DEFINED	
FIRST FINANCIAL BANCORP	COMMON	320209109	\$ 2,372	257,812	SH	DEFINED	
FIRST FINANCIAL BANCORP	COMMON	320209109	\$ 458	49,800	SH	DEFINED	5,
FIRST FINANCIAL BANCORP	COMMON	320209109	\$ 174	18,900	SH	DEFINED	
FIRST FINANCIAL BANCORP	COMMON	320209109	\$ 48	5,200	SH	DEFINED	8,
FIRST FINL BANKSHARES INC	COMMON	32020R109	\$ 5,228	114,129	SH	DEFINED	
FIRST FINL BANKSHARES INC	COMMON	32020R109	\$ 5,667	123,700	SH	DEFINED	
FIRST FINL BANKSHARES INC	COMMON	32020R109	\$ 3,026	66,048	SH	DEFINED	
FIRST FINL BANKSHARES INC	COMMON	32020R109	\$ 2,971	64,865	SH	DEFINED	
FIRST FINL BANKSHARES INC	COMMON	32020R109	\$ 902	19,700	SH	DEFINED	5,
FIRST FINL BANKSHARES INC	COMMON	32020R109	\$ 440	9,600	SH	DEFINED	
FIRST FINL BANKSHARES INC	COMMON	32020R109	\$ 119	2,600	SH	DEFINED	8,
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	\$ 478	15,600	SH	DEFINED	
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	\$ 283	9,233	SH	DEFINED	
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	\$ 104	3,400	SH	DEFINED	5,
FIRST FINANCIAL FUND INC CEF	COMMON	320228109	\$ 112	11,525	SH	DEFINED	
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	\$ 569	33,100	SH	DEFINED	
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	\$ 49	2,825	SH	DEFINED	
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	\$ 108	6,300	SH	DEFINED	5,
FIRST HORIZON NATIONAL CORP	COMMON	320517105	\$ 327	44,049	SH	DEFINED	
FIRST HORIZON NATIONAL CORP	COMMON	320517105	\$ 7	930	SH	DEFINED	
FIRST HORIZON NATIONAL CORP	COMMON	320517105	\$ 74	10,000	SH	DEFINED	
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	\$ 939	34,200	SH	DEFINED	
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	\$ 164	5,987	SH	DEFINED	
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	\$ 3	109	SH	DEFINED	
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	\$ 27	1,000	SH	DEFINED	
FIRST MARBLEHEAD CORP	COMMON	320771108	\$ 22	8,570	SH	DEFINED	
FIRST MERCHANTS CORP	COMMON	320817109	\$ 100	5,500	SH	DEFINED	
FIRST MERCHANTS CORP	COMMON	320817109	\$ 200	11,007	SH	DEFINED	
FIRST MERCHANTS CORP	COMMON	320817109	\$ 54	2,960	SH	DEFINED	
FIRST MERCHANTS CORP	COMMON	320817109	\$ 20	1,100	SH	DEFINED	5,
FIRST MERCURY FINANCIAL CORP	COMMON	320841109	\$ 60	3,400	SH	DEFINED	
FIRST MERCURY FINANCIAL CORP	COMMON	320841109	\$ 260	14,748	SH	DEFINED	
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	\$ 6	300	SH	DEFINED	
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	\$ 158	8,462	SH	DEFINED	
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	\$ 134	7,170	SH	DEFINED	
FIRST NATIONAL BANCSHARES	COMMON	32111B104	\$ 8	886	SH	DEFINED	
FIRST NIAGARA FINANCIAL	COMMON	33582V108	\$ 1,968	153,000	SH	DEFINED	
FIRST NIAGARA FINANCIAL	COMMON	33582V108	\$ 247	19,180	SH	DEFINED	
FIRST NIAGARA FINANCIAL	COMMON	33582V108	\$ 137	10,640	SH	DEFINED	
FIRST NIAGARA FINANCIAL	COMMON	33582V108	\$ 363	28,200	SH	DEFINED	5,
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	\$ 288	18,900	SH	DEFINED	
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	\$ 55	3,596	SH	DEFINED	
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	\$ 167	17,800	SH	DEFINED	
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	\$ 207	22,061	SH	DEFINED	
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	\$ 36	3,800	SH	DEFINED	5,
FIRST REGIONAL BANCORP/CAL	COMMON	33615C101	\$ -	79	SH	DEFINED	
FIRST SECURITY GROUP INC/TN	COMMON	336312103	\$ 1	147	SH	DEFINED	
FIRST SOLAR INC	COMMON	336433107	\$ 4,780	17,520	SH	DEFINED	
FIRST SOLAR INC	COMMON	336433107	\$ 8,899	32,620	SH	DEFINED	1,

Edgar Filing: Invesco Ltd. - Form 13F-HR

FIRST SOLAR INC	COMMON	336433107	\$ 437	1,600	SH	DEFINED	10,
FIRST SOLAR INC	COMMON	336433107	\$ 423	1,552	SH	DEFINED	
FIRST SOLAR INC	COMMON	336433107	\$ 5	20	SH	DEFINED	
FIRST SOLAR INC	COMMON	336433107	\$47,273	173,276	SH	DEFINED	
FIRST SOLAR INC	COMMON	336433107	\$ 1,370	5,020	SH	DEFINED	14,
FIRST SOLAR INC	COMMON	336433107	\$ 308	1,130	SH	DEFINED	14
FIRST SOLAR INC	COMMON	336433107	\$ 5	20	SH	DEFINED	20,
FIRST SOLAR INC	COMMON	336433107	\$ 4,389	16,087	SH	DEFINED	
FIRST SOLAR INC	COMMON	336433107	\$51,464	188,637	SH	DEFINED	
FIRST SOLAR INC	COMMON	336433107	\$ 88	322	SH	DEFINED	
FIRST SOLAR INC	COMMON	336433107	\$ 3,053	11,192	SH	DEFINED	
FIRST SOLAR INC	COMMON	336433107	\$ 3,069	11,250	SH	DEFINED	5,
FIRST SOLAR INC	COMMON	336433107	\$ 1,731	6,345	SH	DEFINED	
FIRST SOLAR INC	COMMON	336433107	\$ 2,243	8,220	SH	DEFINED	8,
FIRST SOLAR INC	COMMON	336433107	\$ 742	2,720	SH	DEFINED	9,
FIRST STATE BANCORPORATION	COMMON	336453105	\$ 3	600	SH	DEFINED	
FIRST STATE BANCORPORATION	COMMON	336453105	\$ 118	21,371	SH	DEFINED	
FIRST SOUTH BANCORP INC /VA	COMMON	33646W100	\$ 1	86	SH	DEFINED	
1ST SOURCE CORP	COMMON	336901103	\$ 903	56,100	SH	DEFINED	
1ST SOURCE CORP	COMMON	336901103	\$ 232	14,388	SH	DEFINED	
1ST SOURCE CORP	COMMON	336901103	\$ 164	10,200	SH	DEFINED	5,
FIRST TRUST VALUE LINE 100 ETF	COMMON	33735G107	\$ 33	2,000	SH	DEFINED	
FIRSTSERVICE CORP	COMMON	33761N109	\$ 1,376	95,600	SH	DEFINED	
FIRSTSERVICE CORP	COMMON	33761N109	\$ 13	934	SH	DEFINED	
FIRSTSERVICE CORP	COMMON	33761N109	\$ 20,065	1,394,200	SH	DEFINED	
FISERV INC	COMMON	337738108	\$ 18	400	SH	DEFINED	
FISERV INC	COMMON	337738108	\$ 14,916	328,764	SH	DEFINED	
FISERV INC	COMMON	337738108	\$ 386	8,497	SH	DEFINED	
FISERV INC	COMMON	337738108	\$ 2,565	56,528	SH	DEFINED	
FISERV INC	COMMON	337738108	\$ 9,348	206,045	SH	DEFINED	
FISERV INC	COMMON	337738108	\$ 180	3,972	SH	DEFINED	
FISHER COMMUNICATIONS INC	COMMON	337756209	\$ 2	57	SH	DEFINED	
FIRSTFED FINANCIAL CORP	COMMON	337907109	\$ 106	13,184	SH	DEFINED	
FIRSTFED FINANCIAL CORP	COMMON	337907109	\$ 47	5,795	SH	DEFINED	
FIRSTMERIT CORPORATION	COMMON	337915102	\$ 7	400	SH	DEFINED	
FIRSTMERIT CORPORATION	COMMON	337915102	\$ 73	4,500	SH	DEFINED	
FIRSTMERIT CORPORATION	COMMON	337915102	\$ 4,769	292,381	SH	DEFINED	
FIRSTMERIT CORPORATION	COMMON	337915102	\$ 3	191	SH	DEFINED	
FIRSTMERIT CORPORATION	COMMON	337915102	\$ 142	8,700	SH	DEFINED	
FLAGSTAR BANCORP INC	COMMON	337930101	\$ 131	43,455	SH	DEFINED	
FLAGSTAR BANCORP INC	COMMON	337930101	\$ 1	195	SH	DEFINED	
FIRSTENERGY CORP	COMMON	337932107	\$ 18,771	228,000	SH	DEFINED	
FIRSTENERGY CORP	COMMON	337932107	\$ 81	989	SH	DEFINED	
FIRSTENERGY CORP	COMMON	337932107	\$ 4,632	56,257	SH	DEFINED	
FIRSTENERGY CORP	COMMON	337932107	\$ 47	571	SH	DEFINED	
FIRSTENERGY CORP	COMMON	337932107	\$ 28	345	SH	DEFINED	
FIRSTENERGY CORP	COMMON	337932107	\$ 443	5,384	SH	DEFINED	
FIRSTENERGY CORP	COMMON	337932107	\$ 631	7,667	SH	DEFINED	
FISHER SCI INTL (FSH) CVT 3.25	CONVERT	338032AX3	\$ 22,688	15,000,000	SH	DEFINED	
FIVE STAR QUALITY CARE INC	COMMON	33832D106	\$ -	17	SH	DEFINED	
FIVE STAR QUALITY CARE INC	COMMON	33832D106	\$ 158	33,498	SH	DEFINED	
FLAH & CRUM PREFERRED INCOME	COMMON	338480106	\$ 4,766	406,300	SH	DEFINED	
FLAMEL TECHNOLOGIES ADR	COMMON	338488109	\$ 5,022	501,748	SH	DEFINED	
FLAH & CRUM PFD INCM OP INC CF	COMMON	33848E106	\$ 5,078	512,900	SH	DEFINED	
FLANDERS CORPORATION	COMMON	338494107	\$ 1	170	SH	DEFINED	
FLEETWOOD ENTERPRISES	COMMON	339099103	\$ 98	37,530	SH	DEFINED	
FLEXSTEEL INDS	COMMON	339382103	\$ 33	2,909	SH	DEFINED	
FLUOR CORP	COMMON	343412102	\$ 148,988	800,666	SH	DEFINED	

Edgar Filing: Invesco Ltd. - Form 13F-HR

FLUOR CORP	COMMON	343412102	\$	9	50	SH	DEFINED	
FLUOR CORP	COMMON	343412102	\$	1,172	6,300	SH	DEFINED	
FLUOR CORP	COMMON	343412102	\$	316	1,700	SH	DEFINED	14
FLUOR CORP	COMMON	343412102	\$	421	2,265	SH	DEFINED	
FLUOR CORP	COMMON	343412102	\$	25,177	135,304	SH	DEFINED	
FLUOR CORP	COMMON	343412102	\$	9	50	SH	DEFINED	20,
FLUOR CORP	COMMON	343412102	\$	31,006	166,628	SH	DEFINED	
FLUOR CORP	COMMON	343412102	\$	15,837	85,109	SH	DEFINED	
FLUOR CORP	COMMON	343412102	\$	14	75	SH	DEFINED	
FLUOR CORP	COMMON	343412102	\$	763	4,101	SH	DEFINED	
FLUOR CORP	COMMON	343412102	\$	10,495	56,402	SH	DEFINED	
FLUOR CORP	COMMON	343412102	\$	380	2,043	SH	DEFINED	
FLUOR CORP	COMMON	343412102	\$	1,065	5,721	SH	DEFINED	
FLUOR CORP	COMMON	343412102	\$	275	1,480	SH	DEFINED	8
FLOW INTL CORP	COMMON	343468104	\$	126	16,138	SH	DEFINED	
FLOWERS FOODS INC	COMMON	343498101	\$	7,682	271,074	SH	DEFINED	
FLOWERS FOODS INC	COMMON	343498101	\$	145	5,100	SH	DEFINED	
FLOWERS FOODS INC	COMMON	343498101	\$	4,481	158,107	SH	DEFINED	
FLOWERS FOODS INC	COMMON	343498101	\$	3,552	125,349	SH	DEFINED	
FLOWSERVE CORPORATION	COMMON	34354P105	\$	71,096	520,091	SH	DEFINED	
FLOWSERVE CORPORATION	COMMON	34354P105	\$	4,541	33,218	SH	DEFINED	
FLOWSERVE CORPORATION	COMMON	34354P105	\$	39	288	SH	DEFINED	
FLOWSERVE CORPORATION	COMMON	34354P105	\$	84,244	616,266	SH	DEFINED	
FLOWSERVE CORPORATION	COMMON	34354P105	\$	5	33	SH	DEFINED	
FLOWSERVE CORPORATION	COMMON	34354P105	\$	129	945	SH	DEFINED	
FLUSHING FINANCIAL CORP	COMMON	343873105	\$	309	16,328	SH	DEFINED	
FLUSHING FINANCIAL CORP	COMMON	343873105	\$	193	10,195	SH	DEFINED	
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	\$	6,300	227,268	SH	DEFINED	
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	\$	768	27,696	SH	DEFINED	20
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	\$	8,316	300,000	SH	DEFINED	
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	\$	8,405	303,205	SH	DEFINED	
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	\$	836	30,149	SH	DEFINED	
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	\$	1,570	56,650	SH	DEFINED	
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	1,252	27,500	SH	DEFINED	1,
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	933	20,500	SH	DEFINED	
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	3,613	79,400	SH	DEFINED	
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	3	55	SH	DEFINED	
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	9,580	210,500	SH	DEFINED	5,
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	25,599	562,500	SH	DEFINED	
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	978	21,500	SH	DEFINED	8,
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	2,062	45,300	SH	DEFINED	8,
FOOT LOCKER INC	COMMON	344849104	\$	2,324	186,700	SH	DEFINED	
FOOT LOCKER INC	COMMON	344849104	\$	331	26,600	SH	DEFINED	
FOOT LOCKER INC	COMMON	344849104	\$	6	520	SH	DEFINED	
FOOT LOCKER INC	COMMON	344849104	\$	3	212	SH	DEFINED	
FORBES MEDI-TECH INC	COMMON	345155105	\$	-	461	SH	DEFINED	
FORCE PROTECTION INC	COMMON	345203202	\$	5	1,530	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370100	\$	-	800	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	\$	16	3,300	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	\$	16,631	3,457,521	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	\$	1,007	209,400	SH	DEFINED	14
FORD MOTOR COMPANY	COMMON	345370860	\$	36	7,400	SH	DEFINED	20,
FORD MOTOR COMPANY	COMMON	345370860	\$	64	13,208	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	\$	5,176	1,076,069	SH	DEFINED	

Edgar Filing: Invesco Ltd. - Form 13F-HR

FORD MOTOR COMPANY	COMMON	345370860	\$	113	23,490	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	\$	6	1,187	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	\$	15	3,156	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	\$	697	144,911	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	\$	678	140,984	SH	DEFINED
FORDING CANADA COAL TRUST	COMMON	345425102	\$	758	7,885	SH	DEFINED
FORDING CANADA COAL TRUST	COMMON	345425102	\$	754	7,843	SH	DEFINED
FORDING CANADA COAL TRUST	COMMON	345425102	\$	2,313	24,071	SH	DEFINED
FORDING CANADA COAL TRUST	COMMON	345425102	\$	2,326	24,202	SH	DEFINED
FORDING CANADA COAL TRUST	COMMON	345425102	\$	332	3,452	SH	DEFINED
FORDING INC	COMMON	345425102	\$	60	750	SH	DEFINED
FORDING CANADA COAL TRUST	COMMON	345425102	\$	5,614	58,408	SH	DEFINED
FORDING CANADA COAL TRUST	COMMON	345425102	\$	43,975	457,547	SH	DEFINED
FORDING CANADA COAL TRUST	COMMON	345425102	\$	4,621	48,081	SH	DEFINED
FOREST CITY ENTERPRISES							
CL A	COMMON	345550107	\$	310	9,632	SH	DEFINED
FOREST CITY ENTERPRISES							
CL A	COMMON	345550107	\$	4	110	SH	DEFINED
FOREST CITY ENTERPRISES							
CL A	COMMON	345550107	\$	134	4,158	SH	DEFINED
FOREST CITY ENTERPRISES							
CL B	COMMON	345550305	\$	224	6,960	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	\$	14,226	409,509	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	\$	1,115	32,100	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	\$	14	400	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	\$	3,173	91,350	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	\$	288	8,300	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	\$	1,354	38,975	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	\$	14	400	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	\$	1,895	54,553	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	\$	186	5,340	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	\$	18,305	526,914	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	\$	911	26,227	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	\$	7	210	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	\$	656	18,896	SH	DEFINED
FOREST OIL CORP	COMMON	346091705	\$	409	5,493	SH	DEFINED
FOREST OIL CORP	COMMON	346091705	\$	6	80	SH	DEFINED
FOREST OIL CORP	COMMON	346091705	\$	248	3,329	SH	DEFINED
FORESTAR REAL ESTATE GROUP	COMMON	346233109	\$	1	66	SH	DEFINED
FORMFACTOR INC	COMMON	346375108	\$	13,230	717,846	SH	DEFINED
FORMFACTOR INC	COMMON	346375108	\$	245	13,300	SH	DEFINED
FORMFACTOR INC	COMMON	346375108	\$	4,245	230,347	SH	DEFINED
FORMFACTOR INC	COMMON	346375108	\$	1,127	61,177	SH	DEFINED
FORMFACTOR INC	COMMON	346375108	\$	3,295	178,788	SH	DEFINED
FORMFACTOR INC	COMMON	346375108	\$	98	5,328	SH	DEFINED
FORRESTER RESEARCH INC	COMMON	346563109	\$	1,087	35,200	SH	DEFINED
FORRESTER RESEARCH INC	COMMON	346563109	\$	906	29,334	SH	DEFINED
FORRESTER RESEARCH INC	COMMON	346563109	\$	151	4,900	SH	DEFINED
FORTRESS INVESTMENT GRP-CL A	COMMON	34958B106	\$	8,658	702,728	SH	DEFINED
FORTRESS INVESTMENT GRP-CL A	COMMON	34958B106	\$	118	9,616	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	\$	12	200	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	\$	10,740	172,095	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	\$	3,490	55,922	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	\$	15	242	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	\$	6,823	109,332	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	\$	190	3,041	SH	DEFINED
FORWARD AIR CORP	COMMON	349853101	\$	12,658	365,851	SH	DEFINED
FORWARD AIR CORP	COMMON	349853101	\$	10,738	310,346	SH	DEFINED
FORWARD AIR CORP	COMMON	349853101	\$	314	9,061	SH	DEFINED
FOSSIL INC	COMMON	349882100	\$	4,831	166,168	SH	DEFINED
FOSSIL INC	COMMON	349882100	\$	2,706	93,080	SH	DEFINED
FOSSIL INC	COMMON	349882100	\$	77	2,651	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

FOSTER (LB) CO -CL A	COMMON	350060109	\$ 339	10,218	SH	DEFINED
FOUNDATION COAL HOLDINGS INC	COMMON	35039W100	\$ 1,365	15,409	SH	DEFINED
FOUNDATION COAL HOLDINGS INC	COMMON	35039W100	\$ 5	55	SH	DEFINED
FOUNDATION COAL HOLDINGS INC	COMMON	35039W100	\$ 258	2,918	SH	DEFINED
FOUNDRY NETWORKS INC	COMMON	35063R100	\$ 26,455	2,238,130	SH	DEFINED
FOUNDRY NETWORKS INC	COMMON	35063R100	\$ 473	40,000	SH	DEFINED
FOUNDRY NETWORKS INC	COMMON	35063R100	\$ 2,028	171,588	SH	DEFINED
FOUNDRY NETWORKS INC	COMMON	35063R100	\$ 145	12,278	SH	DEFINED
4KIDS ENTERTAINMENT INC	COMMON	350865101	\$ 22	2,907	SH	DEFINED
FOX CHASE BANCORP INC	COMMON	35137P106	\$ 1	63	SH	DEFINED
FRANCE TELECOM SA ADR	COMMON	35177Q105	\$ 46	1,490	SH	DEFINED
FRANCE TELECOM SA ADR	COMMON	35177Q105	\$ 6	204	SH	DEFINED
FRANCE TELECOM SA ADR	COMMON	35177Q105	\$ 113	3,700	SH	DEFINED
FRANKLIN BANK CORP-HOUSTON T	COMMON	352451108	\$ 9	14,474	SH	DEFINED
FRANKLIN ELECTRIC CO INC	COMMON	353514102	\$ 65,416	1,686,841	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	\$ 82	900	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	\$ 4,349	47,450	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	\$ 669	7,300	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	\$ 128	1,392	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	\$ 5,436	59,316	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	\$ 13	144	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	\$ 89	975	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	\$ 272	2,963	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	\$ 18,156	198,102	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	\$ 1,476	16,100	SH	DEFINED
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	\$ 930	73,568	SH	DEFINED
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	\$ 201	15,906	SH	DEFINED
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	\$ 213	16,855	SH	DEFINED
FRED'S INC	COMMON	356108100	\$ 406	36,114	SH	DEFINED
FREEPORT-MCMORAN C & G CVP (FCX)	CONVERT	35671D782	\$ 8,163	49,660	SH	DEFINED
FREEPORT-MCMORAN COPPER	COMMON	35671D857	\$ 45,214	385,821	SH	DEFINED
FREEPORT-MCMORAN COPPER	COMMON	35671D857	\$ 4,389	37,455	SH	DEFINED
FREEPORT-MCMORAN COPPER	COMMON	35671D857	\$ 1,137	9,700	SH	DEFINED
FREEPORT-MCMORAN COPPER	COMMON	35671D857	\$ 9,076	77,450	SH	DEFINED
FREEPORT-MCMORAN COPPER	COMMON	35671D857	\$ 1,619	13,817	SH	DEFINED
FREEPORT-MCMORAN COPPER	COMMON	35671D857	\$ 6,891	58,805	SH	DEFINED
FREEPORT-MCMORAN COPPER	COMMON	35671D857	\$ 45	388	SH	DEFINED
FREEPORT-MCMORAN COPPER	COMMON	35671D857	\$ 464	3,960	SH	DEFINED
FREEPORT-MCMORAN COPPER	COMMON	35671D857	\$ 814	6,945	SH	DEFINED
FREEPORT-MCMORAN COPPER	COMMON	35671D857	\$ 765	6,526	SH	DEFINED
FREEPORT-MCMORAN COPPER	COMMON	35671D857	\$ 14,483	123,587	SH	DEFINED
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	\$ -	66	SH	DEFINED
FREIGHTCAR AMERICA INC	COMMON	357023100	\$ 218	6,131	SH	DEFINED
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	\$ 551	10,035	SH	DEFINED
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	\$ 2,089	38,057	SH	DEFINED
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	\$ 6	110	SH	DEFINED
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	\$ 143	2,600	SH	DEFINED
FRIEDMAN BILLINGS RAMSEY CL A	COMMON	358434108	\$ 144	96,053	SH	DEFINED
FRIEDMAN BILLINGS RAMSEY CL A	COMMON	358434108	\$ 3	1,698	SH	DEFINED
FRONTEER DEVELOPMENT GROUP	COMMON	35903Q106	\$ 35	7,180	SH	DEFINED
FRONTIER AIRLINES HOLDINGS	COMMON	359059102	\$ 8	25,417	SH	DEFINED
FRONTIER FINANCIAL CORP	COMMON	35907K105	\$ 833	97,800	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

FRONTIER FINANCIAL CORP	COMMON	35907K105	\$	54	6,324	SH	DEFINED
FRONTIER FINANCIAL CORP	COMMON	35907K105	\$	150	17,600	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	\$	14	600	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	\$	108	4,520	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	\$	2	66	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	\$	3	141	SH	DEFINED
FROZEN FOOD EXPRESS INDS	COMMON	359360104	\$	220	32,551	SH	DEFINED
FUEL TECH INC	COMMON	359523107	\$	9,692	550,072	SH	DEFINED
FUEL TECH INC	COMMON	359523107	\$	7,579	430,112	SH	DEFINED
FUEL TECH INC	COMMON	359523107	\$	18	1,000	SH	DEFINED
FUEL TECH INC	COMMON	359523107	\$	2,880	163,432	SH	DEFINED
FUEL TECH INC	COMMON	359523107	\$	27	1,525	SH	DEFINED
FUELCELL ENERGY INC	COMMON	35952H106	\$	22	3,150	SH	DEFINED
FUELCELL ENERGY INC	COMMON	35952H106	\$	39,041	5,498,759	SH	DEFINED
FUELCELL ENERGY INC	COMMON	35952H106	\$	30	4,157	SH	DEFINED
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	\$	51,491	1,337,424	SH	DEFINED
FUJI FILM HOLDINGS CORP-ADR	COMMON	35958N107	\$	78,310	2,285,085	SH	DEFINED
FUJI FILM HOLDINGS CORP-ADR	COMMON	35958N107	\$	1,336	38,989	SH	DEFINED
FUJI FILM HOLDINGS CORP-ADR	COMMON	35958N107	\$	334	9,750	SH	DEFINED
FUJI FILM HOLDINGS CORP-ADR	COMMON	35958N107	\$	17	500	SH	DEFINED
FUJI FILM HOLDINGS CORP-ADR	COMMON	35958N107	\$	3	91	SH	DEFINED
H.B. FULLER CO	COMMON	359694106	\$	6,838	304,722	SH	DEFINED
H.B. FULLER CO	COMMON	359694106	\$	128	5,700	SH	DEFINED
H.B. FULLER CO	COMMON	359694106	\$	3,956	176,292	SH	DEFINED
H.B. FULLER CO	COMMON	359694106	\$	755	33,647	SH	DEFINED
FULTON FIN CORP	COMMON	360271100	\$	110	10,924	SH	DEFINED
FULTON FIN CORP	COMMON	360271100	\$	2,589	257,599	SH	DEFINED
FULTON FIN CORP	COMMON	360271100	\$	3	326	SH	DEFINED
FURNITURE BRANDS INTL INC	COMMON	360921100	\$	647	48,429	SH	DEFINED
FURNITURE BRANDS INTL INC	COMMON	360921100	\$	3	215	SH	DEFINED
FUQI INTERNATIONAL INC	COMMON	36102A207	\$	237	27,100	SH	DEFINED
FUQI INTERNATIONAL INC	COMMON	36102A207	\$	432	49,259	SH	DEFINED
FUQI INTERNATIONAL INC	COMMON	36102A207	\$	52	5,900	SH	DEFINED
FURMANITE CORP	COMMON	361086101	\$	80	9,990	SH	DEFINED
FUSHI COPPERWELD INC.	COMMON	36113E107	\$	1,866	78,630	SH	DEFINED
G & K SERVICES INC CL A	COMMON	361268105	\$	88	2,873	SH	DEFINED
GAMCO INVESTORS INC-A	COMMON	361438104	\$	5,873	118,360	SH	DEFINED
GAMCO INVESTORS INC-A	COMMON	361438104	\$	3,414	68,810	SH	DEFINED
GAMCO INVESTORS INC-A	COMMON	361438104	\$	259	5,223	SH	DEFINED
GATX CORP	COMMON	361448103	\$	269	6,066	SH	DEFINED
GATX CORP	COMMON	361448103	\$	4	86	SH	DEFINED
THE GEO GROUP INC	COMMON	36159R103	\$	71	3,137	SH	DEFINED
GFI GROUP INC	COMMON	361652209	\$	8,412	933,610	SH	DEFINED
GFI GROUP INC	COMMON	361652209	\$	1,150	127,629	SH	DEFINED
GFI GROUP INC	COMMON	361652209	\$	560	62,100	SH	DEFINED
GFI GROUP INC	COMMON	361652209	\$	310	34,400	SH	DEFINED
GFI GROUP INC	COMMON	361652209	\$	86	9,500	SH	DEFINED
GP STRATEGIES CORP	COMMON	36225V104	\$	237	23,561	SH	DEFINED
GSI GROUP INC	COMMON	36229U102	\$	226	29,153	SH	DEFINED
G-III APPAREL GROUP LTD	COMMON	36237H101	\$	157	12,761	SH	DEFINED
GSI COMMERCE INC	COMMON	36238G102	\$	45	3,305	SH	DEFINED
GSI COMMERCE INC	COMMON	36238G102	\$	1	110	SH	DEFINED
GTSI CORP	COMMON	36238K103	\$	47	6,128	SH	DEFINED
GABELLI EQUITY TRUST CEF	COMMON	362397101	\$	1	102	SH	DEFINED
GABELLI DIVIDEND & INCOME							
TR C	COMMON	36242H104	\$	25	1,275	SH	DEFINED
GAIAM INC	COMMON	36268Q103	\$	307	22,754	SH	DEFINED
GAIAM INC	COMMON	36268Q103	\$	65	4,825	SH	DEFINED
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	\$	4,432	183,900	SH	DEFINED
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	\$	5	200	SH	DEFINED
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	\$	3,581	148,587	SH	DEFINED
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	\$	3	145	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	\$ 99	4,100	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$ 14,881	368,351	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$ 4,585	113,500	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$ 493	12,200	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$ 60	1,485	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$ 4	100	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$ 25,319	626,696	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$ 444	11,000	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$ 1,184	29,300	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$ 862	21,338	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$ 952	23,568	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$ 4	100	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$ 70	1,738	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$ 200	4,957	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$ 4	93	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$ 21	518	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$ 998	24,700	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$ 526	13,026	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$ 781	19,341	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$ 2,998	74,200	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$ 242	6,000	SH	DEFINED
GANDER MOUNTAIN CO	COMMON	36471P108	\$ 12	3,336	SH	DEFINED
GANNETT CO	COMMON	364730101	\$ 6,967	321,516	SH	DEFINED
GANNETT CO	COMMON	364730101	\$ 12,006	554,048	SH	DEFINED
GANNETT CO	COMMON	364730101	\$ 26	1,200	SH	DEFINED
GANNETT CO	COMMON	364730101	\$ 149	6,868	SH	DEFINED
GANNETT CO	COMMON	364730101	\$ 3,319	153,147	SH	DEFINED
GANNETT CO	COMMON	364730101	\$ 191	8,800	SH	DEFINED
GANNETT CO	COMMON	364730101	\$ 11	495	SH	DEFINED
GANNETT CO	COMMON	364730101	\$ 332	15,300	SH	DEFINED
GANNETT CO	COMMON	364730101	\$ 1,069	49,350	SH	DEFINED
GANNETT CO	COMMON	364730101	\$ 26	1,200	SH	DEFINED
GANNETT CO	COMMON	364730101	\$ 274	12,624	SH	DEFINED
GANNETT CO	COMMON	364730101	\$ 1,511	69,716	SH	DEFINED
GANNETT CO	COMMON	364730101	\$ 18	828	SH	DEFINED
GANNETT CO	COMMON	364730101	\$ 14,974	691,000	SH	DEFINED
GANNETT CO	COMMON	364730101	\$ 6	270	SH	DEFINED
GANNETT CO	COMMON	364730101	\$ 290	13,386	SH	DEFINED
GANNETT CO	COMMON	364730101	\$ 289	13,358	SH	DEFINED
GANNETT CO	COMMON	364730101	\$ 1,046	48,272	SH	DEFINED
GAP INC	COMMON	364760108	\$ 65,874	3,951,676	SH	DEFINED
GAP INC	COMMON	364760108	\$ 8,572	514,200	SH	DEFINED
GAP INC	COMMON	364760108	\$ 10,030	601,671	SH	DEFINED
GAP INC	COMMON	364760108	\$ 1,932	115,900	SH	DEFINED
GAP INC	COMMON	364760108	\$ 894	53,646	SH	DEFINED
GAP INC	COMMON	364760108	\$ 294	17,639	SH	DEFINED
GAP INC	COMMON	364760108	\$ 883	52,943	SH	DEFINED
GAP INC	COMMON	364760108	\$ 145,283	8,715,244	SH	DEFINED
GAP INC	COMMON	364760108	\$ 2,577	154,600	SH	DEFINED
GAP INC	COMMON	364760108	\$ 5,763	345,700	SH	DEFINED
GAP INC	COMMON	364760108	\$ 1,905	114,257	SH	DEFINED
GAP INC	COMMON	364760108	\$ 385	23,100	SH	DEFINED
GAP INC	COMMON	364760108	\$ 5,855	351,256	SH	DEFINED
GAP INC	COMMON	364760108	\$ 162	9,712	SH	DEFINED
GAP INC	COMMON	364760108	\$ 16,198	971,697	SH	DEFINED
GAP INC	COMMON	364760108	\$ 813	48,751	SH	DEFINED
GAP INC	COMMON	364760108	\$ 3,797	227,774	SH	DEFINED
GAP INC	COMMON	364760108	\$ 42	2,549	SH	DEFINED
GAP INC	COMMON	364760108	\$ 5,813	348,700	SH	DEFINED
GAP INC	COMMON	364760108	\$ 10,121	607,143	SH	DEFINED
GAP INC	COMMON	364760108	\$ 60,942	3,655,808	SH	DEFINED
GAP INC	COMMON	364760108	\$ 11,599	695,800	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

GAP INC	COMMON	364760108	\$ 5,829	349,642	SH	DEFINED
GAP INC	COMMON	364760108	\$ 1,402	84,100	SH	DEFINED
GAMMON GOLD INC	COMMON	364915108	\$ 2,738	255,100	SH	DEFINED
GARDNER DENVER INC	COMMON	365558105	\$ 6,316	111,200	SH	DEFINED
GARDNER DENVER INC	COMMON	365558105	\$ 4,895	86,188	SH	DEFINED
GARDNER DENVER INC	COMMON	365558105	\$ 230	4,052	SH	DEFINED
GARDNER DENVER INC	COMMON	365558105	\$ 2	32	SH	DEFINED
GARDNER DENVER INC	COMMON	365558105	\$ 880	15,500	SH	DEFINED
GARDNER DENVER INC	COMMON	365558105	\$ 545	9,600	SH	DEFINED
GARDNER DENVER INC	COMMON	365558105	\$ 148	2,600	SH	DEFINED
GARTNER GROUP INC	COMMON	366651107	\$ 698	33,697	SH	DEFINED
GASCO ENERGY INC	COMMON	367220100	\$ 1	300	SH	DEFINED
GATEHOUSE MEDIA INC	COMMON	367348109	\$ 19	7,781	SH	DEFINED
GAYLORD ENTERTAINMENT CO	COMMON	367905106	\$ 120	5,007	SH	DEFINED
GEHL COMPANY	COMMON	368483103	\$ 248	16,783	SH	DEFINED
GEN PROBE INC	COMMON	36866T103	\$ 10,283	216,437	SH	DEFINED
GEN PROBE INC	COMMON	36866T103	\$ 8,379	176,353	SH	DEFINED
GEN PROBE INC	COMMON	36866T103	\$ 29	600	SH	DEFINED
GEN PROBE INC	COMMON	36866T103	\$ 3,628	76,369	SH	DEFINED
GEMSTAR TV GUIDE						
INTERNATIONAL	COMMON	36866W106	\$ -	13	SH	DEFINED
GENCORP INC	COMMON	368682100	\$ 486	67,900	SH	DEFINED
GENENTECH INC	COMMON	368710406	\$ 70,250	925,565	SH	DEFINED
GENENTECH INC	COMMON	368710406	\$ 220	2,900	SH	DEFINED
GENENTECH INC	COMMON	368710406	\$ 5,104	67,251	SH	DEFINED
GENENTECH INC	COMMON	368710406	\$ 2,330	30,697	SH	DEFINED
GENENTECH INC	COMMON	368710406	\$ 3,936	51,855	SH	DEFINED
GENENTECH INC	COMMON	368710406	\$ 45,445	598,752	SH	DEFINED
GENENTECH INC	COMMON	368710406	\$ 11	141	SH	DEFINED
GENENTECH INC	COMMON	368710406	\$ 1,966	25,900	SH	DEFINED
GENENTECH INC	COMMON	368710406	\$ 4,197	55,297	SH	DEFINED
GENENTECH INC	COMMON	368710406	\$ 626	8,248	SH	DEFINED
GENENTECH INC	COMMON	368710406	\$ 140	1,850	SH	DEFINED
GENERAL AMERICAN INVESTORS						
CF	COMMON	368802104	\$ 21	609	SH	DEFINED
GENERAL AMERICAN INVESTORS						
CF	COMMON	368802104	\$ 54	1,534	SH	DEFINED
GENERAL CABLE CORP	COMMON	369300108	\$ 85,215	1,400,406	SH	DEFINED
GENERAL CABLE CORP	COMMON	369300108	\$ 23,660	388,827	SH	DEFINED
GENERAL CABLE CORP	COMMON	369300108	\$ 8	130	SH	DEFINED
GENERAL CABLE CORP	COMMON	369300108	\$ 7,394	121,515	SH	DEFINED
GENERAL CABLE CORP	COMMON	369300108	\$ 63	1,030	SH	DEFINED
GENERAL COMMUNICATION CL A	COMMON	369385109	\$ 93	13,542	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	\$ 164,626	1,955,181	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	\$ 203	2,416	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	\$ 203	2,416	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	\$ 4,876	57,910	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	\$ 2,273	27,000	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	\$ 23,244	276,059	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	\$ 25,074	297,794	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	\$ 20,530	243,822	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	\$ 34	403	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	\$ 4,256	50,552	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	\$ 432	5,128	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	\$ 7,711	91,574	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	\$ 494	5,868	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	\$ 1,162	13,795	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	\$ 445	5,288	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$ 140,979	5,282,100	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$ 12,331	462,000	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$ 2,912	109,100	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$ 542	20,297	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

GENERAL ELECTRIC CO	COMMON	369604103	\$ 599	22,456	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$ 525	19,663	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$ 132,030	4,946,804	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$ 2,346	87,900	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$ 17,052	638,900	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$ 679	25,452	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$ 2,074	77,700	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$ 2,158	80,872	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$ 134,396	5,035,458	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$ 95,776	3,588,450	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$ 375	14,048	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$ 2,709	101,500	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$ 5,423	203,184	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$ 48,228	1,806,972	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$ 5,287	198,100	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$ 566	21,200	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$ 11,577	433,769	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$ 63,060	2,362,667	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$ 18,013	674,900	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$ 2,618	98,086	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$ 1,276	47,800	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$ 64,399	1,838,400	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$ 188,855	5,391,244	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$ 3,296	94,100	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$ 1,005	28,700	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$ 8,673	247,600	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$ 207	5,909	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$ 2,633	75,170	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$ 9	255	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$ 1,128	32,200	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$ 14	400	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$ 14,774	421,751	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$ 158	4,500	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$ 2,953	84,300	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	\$ 33,860	557,181	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	\$ 881	14,500	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	\$ 6,228	102,480	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	\$ 3,081	50,700	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	\$ 1,992	32,783	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	\$ 6,192	101,885	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	\$ 26,667	438,811	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	\$ 1,607	26,439	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	\$ 1,864	30,671	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	\$ 975	16,050	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	\$ 47,655	784,187	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	\$ 2,504	41,200	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	\$ 1,350	22,215	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	\$ 1,117	97,110	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	\$ 344	29,946	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	\$ 400	34,750	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	\$ 2,551	221,840	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	\$ 208	18,100	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	\$ 179	15,604	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	\$ 129	11,233	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	\$ 5	402	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	\$ 3,510	305,207	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	\$ 78	6,747	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	\$ 4	322	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	\$ 36	3,099	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	\$ 2,674	232,512	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	\$ 7,395	643,033	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	\$ 1,635	142,195	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

GENERAL MOTORS CORP (GM) CVT P	CONVERT370442717	\$	27	2,000	SH	DEFINED
GENERAL MOTORS CORP CVT SERIES	CONVERT370442733	\$	12	850	SH	DEFINED
GENEREX BIOTECHNOLOGY CORP	COMMON 371485103	\$	1	963	SH	DEFINED
GENESCO INC	COMMON 371532102	\$	525	17,000	SH	DEFINED
GENESCO INC	COMMON 371532102	\$	159	5,148	SH	DEFINED
GENESCO INC	COMMON 371532102	\$	114	3,700	SH	DEFINED
GENESEE & WYOMING CL A	COMMON 371559105	\$	460	13,531	SH	DEFINED
GENESEE & WYOMING CL A	COMMON 371559105	\$	385	11,325	SH	DEFINED
GENTEX CORP	COMMON 371901109	\$	2,746	190,200	SH	DEFINED
GENTEX CORP	COMMON 371901109	\$	174	12,055	SH	DEFINED
GENTEX CORP	COMMON 371901109	\$	159	11,000	SH	DEFINED
GENTEX CORP	COMMON 371901109	\$	271	18,755	SH	DEFINED
GENESIS ENERGY LP	COMMON 371927104	\$	139	7,545	SH	DEFINED
GENITOPE CORP	COMMON 37229P507	\$	-	368	SH	DEFINED
GENOPTIX INC	COMMON 37243V100	\$	186	5,885	SH	DEFINED
GENOMIC HEALTH INC	COMMON 37244C101	\$	4,827	252,044	SH	DEFINED
GENOMIC HEALTH INC	COMMON 37244C101	\$	4	185	SH	DEFINED
GENTEK INC	COMMON 37245X104	\$	-	28,000	SH	DEFINED
GENTEK INC	COMMON 37245X203	\$	224	8,317	SH	DEFINED
GENUINE PARTS CO	COMMON 372460105	\$	36,577	921,802	SH	DEFINED
GENUINE PARTS CO	COMMON 372460105	\$	24	600	SH	DEFINED
GENUINE PARTS CO	COMMON 372460105	\$	35	887	SH	DEFINED
GENUINE PARTS CO	COMMON 372460105	\$	3,576	90,127	SH	DEFINED
GENUINE PARTS CO	COMMON 372460105	\$	12	304	SH	DEFINED
GENUINE PARTS CO	COMMON 372460105	\$	1,183	29,821	SH	DEFINED
GENUINE PARTS CO	COMMON 372460105	\$	151	3,806	SH	DEFINED
GENUINE PARTS CO	COMMON 372460105	\$	697	17,567	SH	DEFINED
GENTIVA HEALTH SERVICES	COMMON 37247A102	\$	8,840	464,020	SH	DEFINED
GENTIVA HEALTH SERVICES	COMMON 37247A102	\$	3,908	205,130	SH	DEFINED
GENTIVA HEALTH SERVICES	COMMON 37247A102	\$	339	17,790	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON 37247D106	\$	83	4,670	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON 37247D106	\$	43	2,420	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON 37247D106	\$	979	54,952	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON 37247D106	\$	21	1,160	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON 37247D106	\$	67	3,790	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON 37247D106	\$	103	5,792	SH	DEFINED
GENTIUM SPA-SPONSORED ADR	COMMON 37250B104	\$	999	293,000	SH	DEFINED
GENTIUM SPA-SPONSORED ADR	COMMON 37250B104	\$	95	27,800	SH	DEFINED
GENTIUM SPA-SPONSORED ADR	COMMON 37250B104	\$	142	41,500	SH	DEFINED
GEOMET INC	COMMON 37250U201	\$	2	169	SH	DEFINED
GEOEYE INC	COMMON 37250W108	\$	553	31,226	SH	DEFINED
GEOKINETICS INC	COMMON 372910307	\$	224	12,364	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON 372917104	\$	90,747	1,262,479	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON 372917104	\$	769	10,700	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON 372917104	\$	374	5,200	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON 372917104	\$	755	10,500	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON 372917104	\$	7,220	100,443	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON 372917104	\$	6,194	86,172	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON 372917104	\$	36,562	508,657	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON 372917104	\$	3,833	53,325	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON 372917104	\$	6,634	92,295	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON 372917104	\$	6,613	92,000	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON 372917104	\$	15,683	218,180	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON 372917104	\$	288	4,002	SH	DEFINED
GENZYME CORP CVT (GENZ)						
REGS 1.	CONVERT372917AN4	\$	5,338	4,825,000	SH	DEFINED
GEORGIA GULF CORP	COMMON 373200203	\$	95	32,900	SH	DEFINED
GEORGIA GULF CORP	COMMON 373200203	\$	1,048	361,250	SH	DEFINED
GERBER SCIENTIFIC INC	COMMON 373730100	\$	362	31,816	SH	DEFINED
GERDAU SA ADR	COMMON 373737105	\$	1,513	63,032	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

GERDAU AMERISTEEL CORP	COMMON	37373P105	\$	326	16,787	SH	DEFINED
GERDAU AMERISTEEL CORP	COMMON	37373P105	\$	25	1,264	SH	DEFINED
GERMAN AMERICAN BANCORP INC	COMMON	373865104	\$	1	96	SH	DEFINED
GERON CORP	COMMON	374163103	\$	2	695	SH	DEFINED
GETTY IMAGES INC	COMMON	374276103	\$	100	2,957	SH	DEFINED
GETTY IMAGES INC	COMMON	374276103	\$	2	57	SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	\$	48	3,338	SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	\$	365	25,309	SH	DEFINED
GEVITY HR INC	COMMON	374393106	\$	52	9,684	SH	DEFINED
GIANT INTERACTIVE GROUP-ADR	COMMON	374511103	\$	6,959	574,188	SH	DEFINED
GIBRALTAR INDUSTRIES INC	COMMON	374689107	\$	1,064	66,600	SH	DEFINED
GIBRALTAR INDUSTRIES INC	COMMON	374689107	\$	445	27,896	SH	DEFINED
GIBRALTAR INDUSTRIES INC	COMMON	374689107	\$	142	8,900	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	\$	172,423	3,256,327	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	\$	146	2,757	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	\$	146	2,757	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	\$	3,500	66,100	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	\$	625	11,800	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	\$	588	11,100	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	\$	12,950	244,563	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	\$	7,084	133,790	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	\$	1,953	36,890	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	\$	50,919	961,647	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	\$	13,232	249,896	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	\$	3,033	57,285	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	\$	2,195	41,449	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	\$	780	14,740	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	\$	327	6,185	SH	DEFINED
GILDAN ACTIVEWEAR INC	COMMON	375916103	\$	5,788	224,011	SH	DEFINED
GILDAN ACTIVEWEAR INC	COMMON	375916103	\$	3,159	122,268	SH	DEFINED
GILDAN ACTIVEWEAR INC	COMMON	375916103	\$	12	466	SH	DEFINED
GILDAN ACTIVEWEAR INC	COMMON	375916103	\$	576	22,300	SH	DEFINED
GILDAN ACTIVEWEAR INC	COMMON	375916103	\$	37,329	1,444,807	SH	DEFINED
GILDAN ACTIVEWEAR INC	COMMON	375916103	\$	86	3,310	SH	DEFINED
GILDAN ACTIVEWEAR INC	COMMON	375916103	\$	374	14,484	SH	DEFINED
GLACIER BANCORP INC	COMMON	37637Q105	\$	6,071	379,674	SH	DEFINED
GLACIER BANCORP INC	COMMON	37637Q105	\$	3,550	221,985	SH	DEFINED
GLACIER BANCORP INC	COMMON	37637Q105	\$	121	7,563	SH	DEFINED
GLADSTONE CAPITAL	COMMON	376535100	\$	1,730	113,542	SH	DEFINED
GLADSTONE CAPITAL	COMMON	376535100	\$	15	999	SH	DEFINED
GLADSTONE COMMERCIAL CORP	COMMON	376536108	\$	249	14,396	SH	DEFINED
GLADSTONE INVESTMENT CORP	COMMON	376546107	\$	1,238	192,579	SH	DEFINED
GLATFELTER	COMMON	377316104	\$	3,734	276,405	SH	DEFINED
GLATFELTER	COMMON	377316104	\$	188	13,924	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	63,185	1,428,875	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	116,343	2,631,007	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	5,312	120,127	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	234	5,300	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	208	4,697	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	1,162	26,288	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	14,693	332,276	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	10	233	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	552	12,493	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	11,606	262,450	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	1,495	33,800	SH	DEFINED
GLOBAL CASH ACCESS LLC	COMMON	378967103	\$	658	95,900	SH	DEFINED
GLOBAL CASH ACCESS LLC	COMMON	378967103	\$	73	10,663	SH	DEFINED
GLOBAL CASH ACCESS LLC	COMMON	378967103	\$	89	13,000	SH	DEFINED
GLOBALSTAR INC	COMMON	378973408	\$	5	1,726	SH	DEFINED
GLIMCHER REALTY TRUST	COMMON	379302102	\$	721	64,500	SH	DEFINED
GLIMCHER REALTY TRUST	COMMON	379302102	\$	175	15,643	SH	DEFINED
GLIMCHER REALTY TRUST	COMMON	379302102	\$	22	2,000	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

GLOBAL INDUSTRIES LTD	COMMON	379336100	\$ 115	6,433	SH	DEFINED
GLOBAL INDUSTRIES LTD	COMMON	379336100	\$ 34	1,915	SH	DEFINED
GLOBAL HIGH INCOME FUND INC						
CE	COMMON	37933G108	\$ 30	2,000	SH	DEFINED
GLOBAL TELESYSTEMS INC	COMMON	37936U104	\$ -	200	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	\$ 10,204	218,965	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	\$ 8,060	172,967	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	\$ 2,958	63,474	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	\$ 6,459	138,608	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	\$ 1,763	37,830	SH	DEFINED
GLOBAL PARTNERS LP	COMMON	37946R109	\$ 197	12,432	SH	DEFINED
GLOBAL PARTNERS LP	COMMON	37946R109	\$ 3,253	205,510	SH	DEFINED
GLOBECOMM SYSTEMS INC	COMMON	37956X103	\$ 1	175	SH	DEFINED
GLU MOBILE INC	COMMON	379890106	\$ -	76	SH	DEFINED
GMX RESOURCES INC	COMMON	38011M108	\$ 484	6,531	SH	DEFINED
GMARKET INC-ADR	COMMON	38012G100	\$ 14	660	SH	DEFINED
GOLD FIELDS LTD ADR	COMMON	38059T106	\$ 12,650	1,000,000	SH	DEFINED
GOLD FIELDS LTD ADR	COMMON	38059T106	\$ 37	2,900	SH	DEFINED
GOLDCORP INC-US\$	COMMON	380956409	\$ 35,551	770,000	SH	DEFINED
GOLDCORP INC-US\$	COMMON	380956409	\$ 78	1,690	SH	DEFINED
GOLDCORP INC	COMMON	380956409	\$ 62	1,336	SH	DEFINED
GOLDCORP INC	COMMON	380956409	\$ 1	32	SH	DEFINED
GOLDCORP INC	COMMON	380956409	\$ 9,963	215,000	SH	DEFINED
GOLDCORP INC-US\$	COMMON	380956409	\$ 739	16,000	SH	DEFINED
GOLDCORP INC	COMMON	380956409	\$ 559	12,062	SH	DEFINED
GOLDEN WEST FINANCIAL CORP	COMMON	381317106	\$ -	300	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$ 16,549	94,618	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$ 4,514	25,808	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$ 348	1,990	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$ 365	2,085	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$ 9,698	55,450	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$ 2,816	16,100	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$ 125	713	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$ 6,280	35,904	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$ 437	2,500	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$ 948	5,420	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$ 27,869	159,340	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$ 15,500	88,623	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$ 85	488	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$ 367	2,100	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$ 319	1,826	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$ 11,908	68,085	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$ 437	2,500	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$ 3,283	18,772	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$ 11,554	66,063	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$ 385	2,200	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$ 1,516	8,665	SH	DEFINED
GOLFSMITH INTERNATIONAL HOLD	COMMON	38168Y103	\$ 13	6,027	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	\$ 15,584	328,363	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	\$ 304	6,402	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	\$ 729	15,350	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	\$ 29,569	623,021	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	\$ 1,010	21,274	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	\$ 10,112	213,060	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	\$ 827	17,432	SH	DEFINED
GOODRICH PETROLEUM CORP	COMMON	382410405	\$ 259	3,125	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$ 2,460	137,990	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$ 10	568	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$ 139,413	264,832	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$ 411	780	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$ 66	125	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$ 991	1,883	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

GOOGLE INC CL A	COMMON	38259P508	\$ 20,215	38,400	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$ 4,359	8,280	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$ 895	1,700	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$ 13,379	25,416	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$ 379	720	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$ 3,104	5,897	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$ 3	6	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$ 22,501	42,744	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$ 1,723	3,274	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$ 21,030	39,950	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$ 1,364	2,592	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$ 16,760	31,838	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$ 2,063	3,918	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$ 18,958	36,013	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$ 2,706	5,140	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$ 196	372	SH	DEFINED
GORMAN-RUPP CO	COMMON	383082104	\$ 64,146	1,610,081	SH	DEFINED
GOTTSCHALKS INC	COMMON	383485109	\$ 47	21,327	SH	DEFINED
W.R. GRACE & CO	COMMON	38388F108	\$ 758	32,266	SH	DEFINED
GRACO INC	COMMON	384109104	\$ 4,009	105,300	SH	DEFINED
GRACO INC	COMMON	384109104	\$ 685	18,000	SH	DEFINED
GRACO INC	COMMON	384109104	\$ 2,216	58,196	SH	DEFINED
GRACO INC	COMMON	384109104	\$ 298	7,827	SH	DEFINED
GRACO INC	COMMON	384109104	\$ 537	14,100	SH	DEFINED
GRACO INC	COMMON	384109104	\$ 148	3,900	SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	\$ 2,949	109,900	SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	\$ 1,843	68,700	SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	\$ 539	20,086	SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	\$ 283	10,563	SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	\$ 147	5,487	SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	\$ 305	11,386	SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	\$ 53,503	1,994,139	SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	\$ 2,181	81,300	SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	\$ 1,047	39,012	SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	\$ 2,576	96,013	SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	\$ 2,313	86,200	SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	\$ 2,442	91,015	SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	\$ 7,251	270,253	SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	\$ 180	6,700	SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	\$ 1,332	49,656	SH	DEFINED
GRAHAM CORP	COMMON	384556106	\$ 1,586	21,400	SH	DEFINED
GRAHAM CORP	COMMON	384556106	\$ 467	6,299	SH	DEFINED
GRAHAM CORP	COMMON	384556106	\$ 185	2,500	SH	DEFINED
GRAHAM CORP	COMMON	384556106	\$ 267	3,600	SH	DEFINED
GRAHAM CORP	COMMON	384556106	\$ 74	1,000	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	\$ 3,154	38,560	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	\$ 434	5,300	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	\$ 6,979	85,322	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	\$ 670	8,187	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	\$ 7	90	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	\$ 4,479	54,752	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	\$ 628	7,681	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	\$ 970	11,857	SH	DEFINED
GRAMERCY CAPITAL CORP	COMMON	384871109	\$ 1	120	SH	DEFINED
GRAMERCY CAPITAL CORP	COMMON	384871109	\$ 169	14,573	SH	DEFINED
GRAMERCY CAPITAL CORP	COMMON	384871109	\$ 1	74	SH	DEFINED
GRAN TIERRA ENERGY INC	COMMON	38500T101	\$ 7,058	885,547	SH	DEFINED
GRANITE CITY FOOD & BREWERY	COMMON	38724Q107	\$ 239	113,809	SH	DEFINED
GRANITE CONSTRUCTION INC	COMMON	387328107	\$ 6	200	SH	DEFINED
GRANITE CONSTRUCTION INC	COMMON	387328107	\$ 124	3,926	SH	DEFINED
GRANITE CONSTRUCTION INC	COMMON	387328107	\$ 2	72	SH	DEFINED
GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	\$ 47	23,483	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	\$	1	432	SH	DEFINED
GRAY TELE VISION INC	COMMON	389375106	\$	155	53,930	SH	DEFINED
GREAT ATLANTIC & PAC TEA CO	COMMON	390064103	\$	-	12	SH	DEFINED
GREAT ATLANTIC & PAC TEA CO	COMMON	390064103	\$	140	6,131	SH	DEFINED
GREAT ATLANTIC & PAC TEA CO	COMMON	390064103	\$	3	120	SH	DEFINED
GREAT ATLANTIC & PAC TEA CO	COMMON	390064103	\$	-	12	SH	DEFINED
GREAT LAKES DREDGE & DOCK CO	COMMON	390607109	\$	29	4,743	SH	DEFINED
GREAT SOUTHERN BANCORP INC	COMMON	390905107	\$	333	41,000	SH	DEFINED
GREAT SOUTHERN BANCORP INC	COMMON	390905107	\$	101	12,406	SH	DEFINED
GREAT SOUTHERN BANCORP INC	COMMON	390905107	\$	58	7,200	SH	DEFINED
GREAT NORTHERN IRON ORE PPTY	COMMON	391064102	\$	6	50	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	\$	33	1,300	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	\$	353	13,974	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	\$	6	232	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	\$	95	3,740	SH	DEFINED
GREAT WOLF RESORTS INC	COMMON	391523107	\$	300	68,700	SH	DEFINED
GREATBATCH INC	COMMON	39153L106	\$	4	214	SH	DEFINED
GREATBATCH INC	COMMON	39153L106	\$	258	14,889	SH	DEFINED
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	\$	745	19,837	SH	DEFINED
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	\$	178	4,725	SH	DEFINED
GREENBRIER COMPANIES INC	COMMON	393657101	\$	241	11,888	SH	DEFINED
GREEN BANCSHARES INC	COMMON	394361208	\$	207	14,766	SH	DEFINED
GREENFIELD ONLINE	COMMON	395150105	\$	217	14,566	SH	DEFINED
GREENHILL & CO INC	COMMON	395259104	\$	11,367	211,040	SH	DEFINED
GREENHILL & CO INC	COMMON	395259104	\$	9,455	175,551	SH	DEFINED
GREENHILL & CO INC	COMMON	395259104	\$	211	3,915	SH	DEFINED
GREIF INC	COMMON	397624107	\$	15,956	249,194	SH	DEFINED
GREIF INC	COMMON	397624107	\$	12,796	199,839	SH	DEFINED
GREIF INC	COMMON	397624107	\$	713	11,140	SH	DEFINED
GREIF INC	COMMON	397624107	\$	2	31	SH	DEFINED
GREIF BROS CORP -CL B	COMMON	397624206	\$	9	158	SH	DEFINED
GREY WOLF INC	COMMON	397888108	\$	438	48,543	SH	DEFINED
GREY WOLF INC	COMMON	397888108	\$	32	3,522	SH	DEFINED
GREY WOLF INC	COMMON	397888108	\$	14,460	1,601,309	SH	DEFINED
GREY WOLF INC	COMMON	397888108	\$	2,203	243,958	SH	DEFINED
GREY WOLF INC	COMMON	397888108	\$	176	19,500	SH	DEFINED
GRIFFIN CORPORATION	COMMON	398433102	\$	134	15,271	SH	DEFINED
GRILL CONCEPTS INC	COMMON	398502203	\$	15	5,000	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	\$	345	17,355	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	\$	3	140	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	\$	34	1,700	SH	DEFINED
CGI GROUP INC	COMMON	39945C109	\$	3,186	318,102	SH	DEFINED
CGI GROUP INC	COMMON	39945C109	\$	22	2,229	SH	DEFINED
CGI GROUP INC	COMMON	39945C109	\$	37,652	3,759,487	SH	DEFINED
GRUPO FINANCIERO GALACIA ADR	COMMON	399909100	\$	2	366	SH	DEFINED
GRUBB & ELLIS CO	COMMON	400095204	\$	117	30,337	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	39,436	1,669,593	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	5,733	242,700	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	391	16,534	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	86	3,634	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	305	12,900	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	8,428	356,800	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	4,347	184,055	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	4,693	198,700	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	604,142	25,577,580	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	1,793	75,920	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	104	4,400	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	8,267	350,000	SH	DEFINED
GRUPO AEROPORTUARIO DEL-ADR	COMMON	400501102	\$	3	157	SH	DEFINED
GTX INC	COMMON	40052B108	\$	135	9,426	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

GUANGSHEN RAILWAY ADR	COMMON	40065W107	\$	7,474	333,510	SH	DEFINED
GUARANTY BANCORP	COMMON	40075T102	\$	180	50,098	SH	DEFINED
GUARANTY FINANCIAL GROUP	COMMON	40108N106	\$	-	66	SH	DEFINED
GUESS? INC	COMMON	401617105	\$	41,274	1,102,108	SH	DEFINED
GUESS? INC	COMMON	401617105	\$	2,413	64,439	SH	DEFINED
GUESS? INC	COMMON	401617105	\$	2,657	70,941	SH	DEFINED
GUIDANCE SOFTWARE INC	COMMON	401692108	\$	1	60	SH	DEFINED
GULF ISLAND FABRICATION INC	COMMON	402307102	\$	191	3,900	SH	DEFINED
GULF ISLAND FABRICATION INC	COMMON	402307102	\$	13,527	276,409	SH	DEFINED
GULF ISLAND FABRICATION INC	COMMON	402307102	\$	122	2,500	SH	DEFINED
GULF ISLAND FABRICATION INC	COMMON	402307102	\$	34	700	SH	DEFINED
GULFMARK OFFSHORE INC	COMMON	402629109	\$	9,053	155,600	SH	DEFINED
GULFMARK OFFSHORE INC	COMMON	402629109	\$	10,103	173,657	SH	DEFINED
GULFMARK OFFSHORE INC	COMMON	402629109	\$	547	9,400	SH	DEFINED
GULFMARK OFFSHORE INC	COMMON	402629109	\$	1,455	25,000	SH	DEFINED
GULFPORT ENERGY CORP	COMMON	402635304	\$	352	21,387	SH	DEFINED
GUSHAN ENVIRONMENTAL ENE-ADR	COMMON	40330W106	\$	139	10,000	SH	DEFINED
GUSHAN ENVIRONMENTAL ENE-ADR	COMMON	40330W106	\$	41,927	3,020,710	SH	DEFINED
GUSHAN ENVIRONMENTAL ENE-ADR	COMMON	40330W106	\$	92	6,600	SH	DEFINED
GYMBOREE CORP	COMMON	403777105	\$	1,346	33,600	SH	DEFINED
GYMBOREE CORP	COMMON	403777105	\$	4,590	114,540	SH	DEFINED
GYMBOREE CORP	COMMON	403777105	\$	32	800	SH	DEFINED
GYMBOREE CORP	COMMON	403777105	\$	781	19,500	SH	DEFINED
GYMBOREE CORP	COMMON	403777105	\$	216	5,400	SH	DEFINED
H&E EQUIPMENT SERVICES INC	COMMON	404030108	\$	29	2,396	SH	DEFINED
H & Q HEALTHCARE INVESTORS CF	COMMON	404052102	\$	58	3,972	SH	DEFINED
H & Q LIFE SCIENCES INVSTRS CF	COMMON	404053100	\$	28	2,418	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	404132102	\$	811	38,348	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	404132102	\$	3	144	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	404132102	\$	65	3,075	SH	DEFINED
HCP INC	COMMON	40414L109	\$	42,422	1,333,600	SH	DEFINED
HCP INC	COMMON	40414L109	\$	109,525	3,443,092	SH	DEFINED
HCP INC	COMMON	40414L109	\$	1,886	59,300	SH	DEFINED
HCP INC	COMMON	40414L109	\$	550	17,300	SH	DEFINED
HCP INC	COMMON	40414L109	\$	6,451	202,800	SH	DEFINED
HCP INC	COMMON	40414L109	\$	146	4,577	SH	DEFINED
HCP INC	COMMON	40414L109	\$	596	18,738	SH	DEFINED
HCP INC	COMMON	40414L109	\$	9	291	SH	DEFINED
HCP INC	COMMON	40414L109	\$	738	23,200	SH	DEFINED
HCP INC	COMMON	40414L109	\$	197	6,195	SH	DEFINED
HCP INC	COMMON	40414L109	\$	8,362	262,864	SH	DEFINED
HCP INC	COMMON	40414L109	\$	124	3,900	SH	DEFINED
HCP INC	COMMON	40414L109	\$	1,625	51,100	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	\$	9	125	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	\$	678	9,462	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	\$	3	40	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	\$	1,885	26,310	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	\$	692	9,650	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	\$	1,335	18,627	SH	DEFINED
HKN INC	COMMON	40420K103	\$	204	17,800	SH	DEFINED
HKN INC	COMMON	40420K103	\$	44	3,800	SH	DEFINED
HLTH CORP	COMMON	40422Y101	\$	194	17,172	SH	DEFINED
HLTH CORP	COMMON	40422Y101	\$	5	442	SH	DEFINED
HNI CORP	COMMON	404251100	\$	114	6,427	SH	DEFINED
HNI CORP	COMMON	404251100	\$	2	90	SH	DEFINED
HMS HOLDINGS CORP	COMMON	40425J101	\$	5,400	251,517	SH	DEFINED
HMS HOLDINGS CORP	COMMON	40425J101	\$	116	5,400	SH	DEFINED
HMS HOLDINGS CORP	COMMON	40425J101	\$	514	23,938	SH	DEFINED
HMS HOLDINGS CORP	COMMON	40425J101	\$	719	33,506	SH	DEFINED
HMS HOLDINGS CORP	COMMON	40425J101	\$	5	213	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

HRPT PROPERTIES TRUST	COMMON	40426W101	\$ 1,180	174,300	SH	DEFINED
HRPT PROPERTIES TRUST	COMMON	40426W101	\$ 288	42,508	SH	DEFINED
HRPT PROPERTIES TRUST	COMMON	40426W101	\$ 5	782	SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$ 14,082	183,600	SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$ 98,411	1,283,063	SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$ 1,608	20,962	SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$ 442	5,765	SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$ 88	1,150	SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$ 10,186	132,805	SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$ 2	30	SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$ 308	4,010	SH	DEFINED
HSW INTERNATIONAL INC	COMMON	40431N104	\$ 466	126,416	SH	DEFINED
HACKETT GROUP INC THE	COMMON	404609109	\$ 1,099	191,400	SH	DEFINED
HACKETT GROUP INC THE	COMMON	404609109	\$ 2	375	SH	DEFINED
HACKETT GROUP INC THE	COMMON	404609109	\$ 170	29,600	SH	DEFINED
HACKETT GROUP INC THE	COMMON	404609109	\$ 71	12,400	SH	DEFINED
HACKETT GROUP INC THE	COMMON	404609109	\$ 21	3,600	SH	DEFINED
HAEMONETICS CORP/MASS	COMMON	405024100	\$ 6,694	120,704	SH	DEFINED
HAEMONETICS CORP/MASS	COMMON	405024100	\$ 5,108	92,100	SH	DEFINED
HAEMONETICS CORP/MASS	COMMON	405024100	\$ 3,879	69,936	SH	DEFINED
HAEMONETICS CORP/MASS	COMMON	405024100	\$ 1,374	24,772	SH	DEFINED
HAEMONETICS CORP/MASS	COMMON	405024100	\$ 126	2,265	SH	DEFINED
HAEMONETICS CORP/MASS	COMMON	405024100	\$ 743	13,400	SH	DEFINED
HAIN CELESTIAL GROUP INC	COMMON	405217100	\$ 7	300	SH	DEFINED
HAIN CELESTIAL GROUP INC	COMMON	405217100	\$ 118	5,028	SH	DEFINED
HAIN CELESTIAL GROUP INC	COMMON	405217100	\$ 120	5,100	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	\$ 232,973	4,389,918	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	\$ 27	500	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	\$ 12,684	239,000	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	\$ 18,660	351,620	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	\$ 3,237	61,000	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	\$ 265	5,000	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	\$ 1,058	19,927	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	\$ 41,799	787,624	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	\$ 39	727	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	\$ 7,708	145,240	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	\$ 572	10,773	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	\$ 1,498	28,225	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	\$ 3,998	75,343	SH	DEFINED
HALLMARK FINL SERVICES INC	COMMON	40624Q203	\$ 337	34,880	SH	DEFINED
HALLWOOD GROUP INC	COMMON	406364406	\$ 13	199	SH	DEFINED
HANCOCK HOLDING CO	COMMON	410120109	\$ 2,173	55,300	SH	DEFINED
HANCOCK HOLDING CO	COMMON	410120109	\$ 136	3,458	SH	DEFINED
HANCOCK HOLDING CO	COMMON	410120109	\$ 409	10,400	SH	DEFINED
JOHN HANCOCK INCOME SECS TR CF	COMMON	410123103	\$ 24	1,800	SH	DEFINED
JOHN HAN PATR PREM DIV FD II	COMMON	41013T105	\$ 72	7,452	SH	DEFINED
JOHN HANCOCK T/A DVD INCOME CE	COMMON	41013V100	\$ 17	1,000	SH	DEFINED
JOHN HANCOCK PFD INCOME FD CEF	COMMON	41013W108	\$ 21	1,000	SH	DEFINED
JOHN HANCOCK PFD INCOME III CF	COMMON	41021P103	\$ 38	2,043	SH	DEFINED
HANESBRANDS INC	COMMON	410345102	\$ 60,880	2,243,172	SH	DEFINED
HANESBRANDS INC	COMMON	410345102	\$ 4,323	159,293	SH	DEFINED
HANESBRANDS INC	COMMON	410345102	\$ 839	30,928	SH	DEFINED
HANESBRANDS INC	COMMON	410345102	\$ 395	14,538	SH	DEFINED
HANESBRANDS INC	COMMON	410345102	\$ 8	282	SH	DEFINED
HANESBRANDS INC	COMMON	410345102	\$ 26	962	SH	DEFINED
HANGER ORTHOPEDIC GROUP INC	COMMON	41043F208	\$ 432	26,181	SH	DEFINED
HANMI FINANCIAL CORPORATION	COMMON	410495105	\$ 41	7,940	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

HANMI FINANCIAL CORPORATION	COMMON	410495105	\$ 98	18,800	SH	DEFINED
HANOVER INSURANCE GROUP INC	COMMON	410867105	\$ 5	129	SH	DEFINED
HANOVER INSURANCE GROUP INC	COMMON	410867105	\$ 1,968	46,313	SH	DEFINED
HANOVER INSURANCE GROUP INC	COMMON	410867105	\$ 3	72	SH	DEFINED
HANOVER INSURANCE GROUP INC	COMMON	410867105	\$ 211	4,955	SH	DEFINED
HANSEN MEDICAL INC	COMMON	411307101	\$ 2	95	SH	DEFINED
HANSEN MEDICAL INC	COMMON	411307101	\$ 20	1,200	SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	\$ 58,620	2,034,008	SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	\$ 4,312	149,620	SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	\$ 3,124	108,413	SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	\$ 37	1,282	SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	\$ 735	25,505	SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	\$ 1,855	64,373	SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	\$ 179	6,211	SH	DEFINED
HARBIN ELECTRIC INC	COMMON	41145W109	\$ 1	62	SH	DEFINED
HARDINGE INC	COMMON	412324303	\$ 216	16,375	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	\$ 8	215	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	\$ 536	14,791	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	\$ 1,093	30,146	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	\$ 12	325	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	\$ 70	1,942	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	\$ 211	5,809	SH	DEFINED
HARLEYSVILLE GROUP INC	COMMON	412824104	\$ 1,990	58,811	SH	DEFINED
HARLEYSVILLE NATIONAL CORP	COMMON	412850109	\$ 2,911	260,846	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	\$ 27,824	672,243	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	\$ 388	9,368	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	\$ 12	290	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	\$ 250	6,047	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	\$ 3	82	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	\$ 414	10,000	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	\$ 12,973	313,435	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	\$ 60	1,438	SH	DEFINED
HARMONIC INC	COMMON	413160102	\$ 12,133	1,275,805	SH	DEFINED
HARMONIC INC	COMMON	413160102	\$ 9,402	988,695	SH	DEFINED
HARMONIC INC	COMMON	413160102	\$ 373	39,241	SH	DEFINED
HARMONY GOLD MNG SPON ADR	COMMON	413216300	\$ 3,675	300,000	SH	DEFINED
HARRIS & HARRIS GROUP INC	COMMON	413833104	\$ 179	29,800	SH	DEFINED
HARRIS & HARRIS GROUP INC	COMMON	413833104	\$ 6	1,000	SH	DEFINED
HARRIS & HARRIS GROUP INC	COMMON	413833104	\$ 4,565	760,896	SH	DEFINED
HARRIS & HARRIS GROUP INC	COMMON	413833104	\$ 15	2,569	SH	DEFINED
HARRIS & HARRIS GROUP INC	COMMON	413833104	\$ 23	3,800	SH	DEFINED
HARRIS CORP	COMMON	413875105	\$ 4,189	82,959	SH	DEFINED
HARRIS CORP	COMMON	413875105	\$ 478	9,468	SH	DEFINED
HARRIS CORP	COMMON	413875105	\$ 4	80	SH	DEFINED
HARRIS CORP	COMMON	413875105	\$ 6,583	130,386	SH	DEFINED
HARRIS CORP	COMMON	413875105	\$ 5	95	SH	DEFINED
HARRIS CORP	COMMON	413875105	\$ 226	4,474	SH	DEFINED
HARRIS CORP	COMMON	413875105	\$ 106	2,096	SH	DEFINED
HARRIS INTERACTIVE INC	COMMON	414549105	\$ 29	14,674	SH	DEFINED
HARRIS STRATEX NETWORKS						
-CL A	COMMON	41457P106	\$ 2	221	SH	DEFINED
HARSCO CORP	COMMON	415864107	\$ 5	85	SH	DEFINED
HARSCO CORP	COMMON	415864107	\$ 5,789	106,399	SH	DEFINED
HARSCO CORP	COMMON	415864107	\$ 4	75	SH	DEFINED
HARSCO CORP	COMMON	415864107	\$ 44	800	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	\$ 1,951	170,427	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	\$ 5,147	449,500	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	\$ 163	14,240	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	\$ 169	14,800	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	\$ 110	9,600	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	\$ 859	75,018	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	\$ 1,388	121,200	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$ 20,564	318,483	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$ 271	4,200	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$ 5,816	90,080	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$ 2,441	37,800	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$ 51	789	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$ 2,522	39,060	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$ 68	1,054	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$ 156	2,421	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$ 332	5,146	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$ 539	8,354	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$ 1,937	30,000	SH	DEFINED
HARTMARX CORPORATION	COMMON	417119104	\$ 65	29,838	SH	DEFINED
HARVEST ENERGY TRUST-UNITS	COMMON	41752X101	\$ 2,872	117,700	SH	DEFINED
HARVEST ENERGY TRUST-UNITS	COMMON	41752X101	\$ 207	8,500	SH	DEFINED
HARVEST ENERGY TRUST-UNITS						
CEF	COMMON	41752X101	\$ 54	2,200	SH	DEFINED
HARVEST ENERGY TRUST-UNITS	COMMON	41752X101	\$ 14,436	591,700	SH	DEFINED
HARVEST ENERGY TRUST-UNITS						
CEF	COMMON	41752X101	\$ 18	750	SH	DEFINED
HARVEST NATURAL RESOURCES						
INC	COMMON	41754V103	\$ 272	24,619	SH	DEFINED
HASBRO INC	COMMON	418056107	\$ 6,040	169,100	SH	DEFINED
HASBRO INC	COMMON	418056107	\$ 1,214	34,000	SH	DEFINED
HASBRO INC	COMMON	418056107	\$ 263	7,368	SH	DEFINED
HASBRO INC	COMMON	418056107	\$ 54	1,500	SH	DEFINED
HASBRO INC	COMMON	418056107	\$ 79,933	2,237,755	SH	DEFINED
HASBRO INC	COMMON	418056107	\$ 982	27,500	SH	DEFINED
HASBRO INC	COMMON	418056107	\$ 3,104	86,900	SH	DEFINED
HASBRO INC	COMMON	418056107	\$ 143	4,000	SH	DEFINED
HASBRO INC	COMMON	418056107	\$ 78	2,181	SH	DEFINED
HASBRO INC	COMMON	418056107	\$ 449	12,572	SH	DEFINED
HASBRO INC	COMMON	418056107	\$ 31	862	SH	DEFINED
HASBRO INC	COMMON	418056107	\$ 37	1,045	SH	DEFINED
HASBRO INC	COMMON	418056107	\$ 2,193	61,400	SH	DEFINED
HASBRO INC	COMMON	418056107	\$ 1,119	31,316	SH	DEFINED
HASBRO INC	COMMON	418056107	\$ 1,773	49,633	SH	DEFINED
HASBRO INC	COMMON	418056107	\$ 5,890	164,900	SH	DEFINED
HASBRO INC	COMMON	418056107	\$ 529	14,800	SH	DEFINED
HASBRO INC 2.75 12-01-21	CONVERT	418056AN7	\$ 11,594	7,000,000	SH	DEFINED
HASTINGS ENTERTAINMENT INC	COMMON	418365102	\$ 43	5,184	SH	DEFINED
HATTERAS FINANCIAL CORP	COMMON	41902R103	\$ 448	19,500	SH	DEFINED
HATTERAS FINANCIAL CORP	COMMON	41902R103	\$ 51	2,200	SH	DEFINED
HAVERTY FURNITURE	COMMON	419596101	\$ 296	29,469	SH	DEFINED
HAWAIIAN ELECTRIC INDS	COMMON	419870100	\$ 1,346	54,416	SH	DEFINED
HAWAIIAN ELECTRIC INDS	COMMON	419870100	\$ 5	221	SH	DEFINED
HAWAIIAN HOLDINGS INC	COMMON	419879101	\$ 4,296	618,100	SH	DEFINED
HAWAIIAN HOLDINGS INC	COMMON	419879101	\$ 186	26,758	SH	DEFINED
HAWAIIAN HOLDINGS INC	COMMON	419879101	\$ 582	83,800	SH	DEFINED
HAWAIIAN HOLDINGS INC	COMMON	419879101	\$ 299	43,000	SH	DEFINED
HAWAIIAN HOLDINGS INC	COMMON	419879101	\$ 81	11,700	SH	DEFINED
HAWK CORP CL A	COMMON	420089104	\$ 684	36,800	SH	DEFINED
HAWK CORP CL A	COMMON	420089104	\$ 97	5,200	SH	DEFINED
HAWK CORP CL A	COMMON	420089104	\$ 67	3,600	SH	DEFINED
HAWK CORP CL A	COMMON	420089104	\$ 19	1,000	SH	DEFINED
HAWKINS INC	COMMON	420261109	\$ 1	90	SH	DEFINED
HAYES LEMMERZ INTERNATIONAL	COMMON	420781304	\$ 175	61,573	SH	DEFINED
HAYNES INTERNATIONAL INC	COMMON	420877201	\$ 104	1,800	SH	DEFINED
HAYNES INTERNATIONAL INC	COMMON	420877201	\$ 87	1,512	SH	DEFINED
HEALTHCARE SERVICES GROUP	COMMON	421906108	\$ 44	2,923	SH	DEFINED
HEALTHSOUTH CORP	COMMON	421924309	\$ 9	560	SH	DEFINED
HEALTHSOUTH CORP	COMMON	421924309	\$ 2,327	139,916	SH	DEFINED
HEALTHSOUTH CORP	COMMON	421924309	\$ 2,024	121,700	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

HEALTHSOUTH CORP	COMMON	421924309	\$ 257	15,468	SH	DEFINED
HEALTHSOUTH CORP	COMMON	421924309	\$ 241	14,500	SH	DEFINED
HEALTHSOUTH CORP	COMMON	421924309	\$ 67	4,000	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	\$ 473	72,600	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	\$ 1	126	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	\$ 2,492	382,784	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	\$ 7	1,076	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	\$ 96	14,700	SH	DEFINED
HEALTHCARE REALTY TRUST INC	COMMON	421946104	\$ 2,503	105,300	SH	DEFINED
HEALTHCARE REALTY TRUST INC	COMMON	421946104	\$ 85	3,560	SH	DEFINED
HEALTHCARE REALTY TRUST INC	COMMON	421946104	\$ 184	7,721	SH	DEFINED
HEALTHCARE REALTY TRUST INC	COMMON	421946104	\$ 3	141	SH	DEFINED
HEADWATERS INC	COMMON	42210P102	\$ 78	6,600	SH	DEFINED
HEADWATERS INC	COMMON	42210P102	\$ 7,744	657,954	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	\$ 39,568	889,173	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	\$ 134,397	3,020,154	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	\$ 2,225	50,000	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	\$ 654	14,700	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	\$ 4,770	107,200	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	\$ 36	806	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	\$ 286	6,425	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	\$ 5	118	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	\$ 676	15,200	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	\$ 10,881	244,520	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	\$ 102	2,300	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	\$ 1,927	43,300	SH	DEFINED
HEALTH GRADES INC	COMMON	42218Q102	\$ 1	132	SH	DEFINED
HEALTHEXTRAS INC	COMMON	422211102	\$ 3	100	SH	DEFINED
HEALTHEXTRAS INC	COMMON	422211102	\$ 313	10,400	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	\$ 9,348	388,531	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	\$ 53	2,200	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	\$ 890	36,981	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	\$ 1,245	51,763	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	\$ 329	13,679	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	\$ 6	253	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	\$ 61	2,536	SH	DEFINED
HEALTHTRONICS INC	COMMON	42222L107	\$ 51	15,724	SH	DEFINED
HEALTHWAYS INC	COMMON	422245100	\$ 2,935	99,143	SH	DEFINED
HEALTHWAYS INC	COMMON	422245100	\$ 77	2,614	SH	DEFINED
HEALTHWAYS INC	COMMON	422245100	\$ 1,815	61,304	SH	DEFINED
HEALTHSPRING, INC	COMMON	42224N101	\$ 2,575	152,552	SH	DEFINED
HEARST CL ARGYLE TELEVISION IN	COMMON	422317107	\$ 1	72	SH	DEFINED
HEARST CL ARGYLE TELEVISION IN	COMMON	422317107	\$ 41	2,116	SH	DEFINED
HEARST CL ARGYLE TELEVISION IN	COMMON	422317107	\$ 1	41	SH	DEFINED
HEARST CL ARGYLE TELEVISION IN	COMMON	422317107	\$ 18	952	SH	DEFINED
HEARTLAND EXPRESS INC	COMMON	422347104	\$ 15,725	1,054,660	SH	DEFINED
HEARTLAND EXPRESS INC	COMMON	422347104	\$ 4,073	273,200	SH	DEFINED
HEARTLAND EXPRESS INC	COMMON	422347104	\$ 288	19,283	SH	DEFINED
HEARTLAND EXPRESS INC	COMMON	422347104	\$ 298	20,005	SH	DEFINED
HEARTLAND FINANCIAL USA INC	COMMON	42234Q102	\$ 55	3,006	SH	DEFINED
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	\$ 27	1,162	SH	DEFINED
HEARTLAND PAYMENT SYSTEMS						

Edgar Filing: Invesco Ltd. - Form 13F-HR

INC.	COMMON	42235N108	\$ 40	1,677	SH	DEFINED
HEARUSA INC	COMMON	422360305	\$ 344	201,000	SH	DEFINED
HECLA MINING CO	COMMON	422704106	\$ 4,630	500,000	SH	DEFINED
HECLA MINING CO	COMMON	422704106	\$ 7,055	761,900	SH	DEFINED
HECLA MINING CO	COMMON	422704106	\$ 78	8,400	SH	DEFINED
HECLA MINING CO	COMMON	422704106	\$ 34	3,651	SH	DEFINED
HECLA MINING CO	COMMON	422704106	\$ 115	12,435	SH	DEFINED
HECLA MINING CO	COMMON	422704106	\$ 1,013	109,400	SH	DEFINED
HECLA MINING CO	COMMON	422704106	\$ 419	45,200	SH	DEFINED
HECLA MINING CO	COMMON	422704106	\$ 114	12,300	SH	DEFINED
HEELYS INC	COMMON	42279M107	\$ 192	47,200	SH	DEFINED
HEELYS INC	COMMON	42279M107	\$ -	71	SH	DEFINED
HEELYS INC	COMMON	42279M107	\$ 42	10,300	SH	DEFINED
HEICO CORP	COMMON	422806109	\$ 11	334	SH	DEFINED
HEICO CORP CL A	COMMON	422806208	\$ 22	840	SH	DEFINED
HEIDRICK & STRUGGLES INTL	COMMON	422819102	\$ 2,548	92,200	SH	DEFINED
HEIDRICK & STRUGGLES INTL	COMMON	422819102	\$ 53	1,902	SH	DEFINED
HEIDRICK & STRUGGLES INTL	COMMON	422819102	\$ 415	15,000	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	\$ 321	6,700	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	\$ 4,649	97,150	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	\$ 1,531	32,000	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	\$ 7	140	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	\$ 1,984	41,470	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	\$ 5,395	112,741	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	\$ 23	480	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	\$ 1,407	29,412	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	\$ 306	6,404	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	\$ 481	10,042	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	\$ 2,436	50,900	SH	DEFINED
HELICOS BIOSCIENCES CORP	COMMON	42326R109	\$ -	55	SH	DEFINED
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	\$ 82,239	1,975,000	SH	DEFINED
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	\$ 13,158	316,000	SH	DEFINED
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	\$ 14	326	SH	DEFINED
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	\$ 240	5,766	SH	DEFINED
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	\$ 3	84	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	\$ 16,658	231,300	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	\$ 2,445	33,954	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	\$ 158	2,200	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	\$ 14,194	197,085	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	\$ 5	75	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	\$ 670	9,300	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	\$ 119	1,648	SH	DEFINED
HENRY (JACK) & ASSOCIATES	COMMON	426281101	\$ 6,439	297,550	SH	DEFINED
HENRY (JACK) & ASSOCIATES	COMMON	426281101	\$ 10,618	490,688	SH	DEFINED
HENRY (JACK) & ASSOCIATES	COMMON	426281101	\$ 1,041	48,097	SH	DEFINED
HENRY (JACK) & ASSOCIATES	COMMON	426281101	\$ 342	15,822	SH	DEFINED
HENRY (JACK) & ASSOCIATES	COMMON	426281101	\$ 835	38,600	SH	DEFINED
HENRY (JACK) & ASSOCIATES	COMMON	426281101	\$ 450	20,800	SH	DEFINED
HENRY (JACK) & ASSOCIATES	COMMON	426281101	\$ 123	5,700	SH	DEFINED
HERITAGE COMMERCE CORP	COMMON	426927109	\$ 1	112	SH	DEFINED
HERCULES INC	COMMON	427056106	\$ 247	14,600	SH	DEFINED
HERCULES INC	COMMON	427056106	\$ 731	43,179	SH	DEFINED
HERCULES INC	COMMON	427056106	\$ 3	148	SH	DEFINED
HERCULES INC	COMMON	427056106	\$ 23	1,380	SH	DEFINED
HERCULES OFFSHORE INC	COMMON	427093109	\$ 105,672	2,779,378	SH	DEFINED
HERCULES OFFSHORE INC	COMMON	427093109	\$ 10,303	271,000	SH	DEFINED
HERCULES OFFSHORE INC	COMMON	427093109	\$ 3,475	91,407	SH	DEFINED
HERCULES OFFSHORE INC	COMMON	427093109	\$ 10	251	SH	DEFINED
HERCULES OFFSHORE INC	COMMON	427093109	\$ 158	4,151	SH	DEFINED
HERCULES OFFSHORE INC	COMMON	427093109	\$ 34	907	SH	DEFINED
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	\$ 1,942	217,453	SH	DEFINED
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	\$ 14	1,580	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

HERLEY INDUSTRIES INC	COMMON	427398102	\$	330	24,858	SH	DEFINED
HERSHA HOSPITALITY TRUST	COMMON	427825104	\$	528	69,900	SH	DEFINED
HERSHA HOSPITALITY TRUST	COMMON	427825104	\$	228	30,224	SH	DEFINED
HERSHA HOSPITALITY TRUST	COMMON	427825104	\$	19	2,500	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	\$	102	3,100	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	\$	552	16,846	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	\$	10	300	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	\$	2	65	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	\$	345	10,536	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	\$	127	3,870	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	\$	44	4,610	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	\$	7	684	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	\$	749	77,976	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	\$	40	4,153	SH	DEFINED
HESS CORP	COMMON	42809H107	\$	101,583	805,000	SH	DEFINED
HESS CORP	COMMON	42809H107	\$	17,162	136,000	SH	DEFINED
HESS CORP	COMMON	42809H107	\$	1,577	12,500	SH	DEFINED
HESS CORP	COMMON	42809H107	\$	745	5,900	SH	DEFINED
HESS CORP	COMMON	42809H107	\$	1,688	13,373	SH	DEFINED
HESS CORP	COMMON	42809H107	\$	58,177	461,027	SH	DEFINED
HESS CORP	COMMON	42809H107	\$	2,350	18,624	SH	DEFINED
HESS CORP	COMMON	42809H107	\$	1,976	15,662	SH	DEFINED
HESS CORP	COMMON	42809H107	\$	544	4,307	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	\$	1,721	44,900	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	\$	2,043	53,300	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	\$	13,431	350,400	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	\$	131	3,407	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	\$	27,050	705,717	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	\$	2,499	65,200	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	\$	395	10,300	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	\$	510	13,313	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	\$	6,252	163,101	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	\$	212	5,538	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	\$	3,737	97,500	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	\$	391	10,193	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	\$	9,661	252,049	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	\$	358	9,334	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	132,033	2,986,492	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	9,289	210,100	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	332	7,500	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	567	12,819	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	22,529	509,595	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	573	12,953	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	32,468	734,415	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	5,566	125,900	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	2,268	51,300	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	9	195	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	522	11,800	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	259	5,849	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	861	19,475	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	32,027	724,435	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	579	13,100	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	3,321	75,120	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	4,399	99,495	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	83,196	1,881,843	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	25,826	584,166	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	1,131	25,574	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	8,836	199,871	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	1,126	25,475	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	25,222	570,514	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	1,105	25,000	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	7,783	176,043	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

HEWLETT-PACKARD CO	COMMON	428236103	\$ 22,672	512,826	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$ 5,993	135,550	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$ 2,739	61,950	SH	DEFINED
HEXCEL CORP	COMMON	428291108	\$ 10,350	536,262	SH	DEFINED
HEXCEL CORP	COMMON	428291108	\$ 8,269	428,434	SH	DEFINED
HEXCEL CORP	COMMON	428291108	\$ 4,440	230,056	SH	DEFINED
HHGREGG INC	COMMON	42833L108	\$ 3,406	340,639	SH	DEFINED
HHGREGG INC	COMMON	42833L108	\$ 291	29,081	SH	DEFINED
HHGREGG INC	COMMON	42833L108	\$ 21	2,076	SH	DEFINED
HI-TECH PHARMACAL CO INC	COMMON	42840B101	\$ 1	74	SH	DEFINED
HIBBETT SPORTS INC	COMMON	428567101	\$ 74	3,512	SH	DEFINED
HIBBETT SPORTS INC	COMMON	428567101	\$ 62	2,950	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	\$ 12,456	396,420	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	\$ 170	5,400	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	\$ 191	6,090	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	\$ 4	112	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	\$ 142	4,530	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	\$ 399	12,700	SH	DEFINED
HILB ROGAL & HOBBS CO	COMMON	431294107	\$ 225	5,187	SH	DEFINED
HILL INTERNATIONAL INC	COMMON	431466101	\$ 32	2,000	SH	DEFINED
HILL INTERNATIONAL INC	COMMON	431466101	\$ 177	10,970	SH	DEFINED
HILL-ROM HOLDINGS INC	COMMON	431475102	\$ 3,739	138,578	SH	DEFINED
HILL-ROM HOLDINGS INC	COMMON	431475102	\$ 3	100	SH	DEFINED
HILL-ROM HOLDINGS INC	COMMON	431475102	\$ 3	105	SH	DEFINED
HILLENBRAND INC	COMMON	431571108	\$ 1,664	77,764	SH	DEFINED
HILLENBRAND INC	COMMON	431571108	\$ 111	5,192	SH	DEFINED
HILLENBRAND INC	COMMON	431571108	\$ 2	84	SH	DEFINED
HILLENBRAND INC	COMMON	431571108	\$ 2	105	SH	DEFINED
HILLTOP HOLDINGS INC	COMMON	432748101	\$ 321	31,100	SH	DEFINED
HILLTOP HOLDINGS INC	COMMON	432748101	\$ 267	25,901	SH	DEFINED
HILLTOP HOLDINGS INC	COMMON	432748101	\$ 62	6,000	SH	DEFINED
HIMAX TECHNOLOGIES INC - ADR	COMMON	43289P106	\$ 4	794	SH	DEFINED
HITACHI LTD ADR	COMMON	433578507	\$ 71	985	SH	DEFINED
HITACHI LTD ADR	COMMON	433578507	\$ 3	35	SH	DEFINED
HITTITE MICROWAVE CORP	COMMON	43365Y104	\$ 9,939	279,031	SH	DEFINED
HITTITE MICROWAVE CORP	COMMON	43365Y104	\$ 8,564	240,414	SH	DEFINED
HITTITE MICROWAVE CORP	COMMON	43365Y104	\$ 4,192	117,693	SH	DEFINED
HOLLY CORP	COMMON	435758305	\$ 4	110	SH	DEFINED
HOLLY CORP	COMMON	435758305	\$ 58	1,568	SH	DEFINED
HOLLY CORP	COMMON	435758305	\$ 175	4,737	SH	DEFINED
HOLLIS-EDEN PHARMACEUTICALS	COMMON	435902101	\$ 19	12,500	SH	DEFINED
HOLOGIC INC	COMMON	436440101	\$ 63,785	2,925,911	SH	DEFINED
HOLOGIC INC	COMMON	436440101	\$ 63	2,900	SH	DEFINED
HOLOGIC INC	COMMON	436440101	\$ 4,550	208,696	SH	DEFINED
HOLOGIC INC	COMMON	436440101	\$ 2,417	110,882	SH	DEFINED
HOLOGIC INC	COMMON	436440101	\$ 23,231	1,065,620	SH	DEFINED
HOLOGIC INC	COMMON	436440101	\$ 111	5,070	SH	DEFINED
HOLOGIC INC	COMMON	436440101	\$ 1,612	73,965	SH	DEFINED
HOLOGIC INC	COMMON	436440101	\$ 2,727	125,100	SH	DEFINED
HOLOGIC INC	COMMON	436440101	\$ 10,415	477,754	SH	DEFINED
HOLOGIC INC	COMMON	436440101	\$ 107	4,920	SH	DEFINED
HOME BANCSHARES INC	COMMON	436893200	\$ 1,412	62,800	SH	DEFINED
HOME BANCSHARES INC	COMMON	436893200	\$ 244	10,835	SH	DEFINED
HOME BANCSHARES INC	COMMON	436893200	\$ 220	9,800	SH	DEFINED
HOME BANCSHARES INC	COMMON	436893200	\$ 90	4,000	SH	DEFINED
HOME BANCSHARES INC	COMMON	436893200	\$ 25	1,100	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

HOME DEPOT INC	COMMON	437076102	\$ 133,783	5,712,323	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$ 15,397	657,444	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$ 538	22,990	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$ 8,977	383,310	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$ 728	31,100	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$ 20	860	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$ 340	14,500	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$ 1,954	83,450	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$ 7	317	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$ 37,771	1,612,767	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$ 6,824	291,360	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$ 97	4,124	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$ 5,932	253,269	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$ 258,353	11,031,316	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$ 853	36,407	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$ 15,483	661,087	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$ 1,070	45,689	SH	DEFINED
HOME DIAGNOSTICS INC	COMMON	437080104	\$ 1	63	SH	DEFINED
HOME FEDERAL BANCORP INC/MD	COMMON	43710G105	\$ 1	75	SH	DEFINED
HOME INNS & HOTELS MANAG-ADR	COMMON	43713W107	\$ 1,591	83,682	SH	DEFINED
HOME PROPERTIES INC	COMMON	437306103	\$ 1,437	29,900	SH	DEFINED
HOME PROPERTIES INC	COMMON	437306103	\$ 164	3,402	SH	DEFINED
HOME PROPERTIES INC	COMMON	437306103	\$ 3	54	SH	DEFINED
HOME PROPERTIES INC	COMMON	437306103	\$ 173	3,595	SH	DEFINED
HONDA MOTOR CO LTD ADR	COMMON	438128308	\$ 4,338	127,489	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$ 129,578	2,577,122	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$ 2,635	52,400	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$ 357	7,100	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$ 140	2,792	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$ 116	2,302	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$ 24,840	494,039	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$ 4,907	97,600	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$ 283	5,625	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$ 19,368	385,196	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$ 50	1,000	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$ 2,668	53,063	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$ 20,062	399,010	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$ 43	850	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$ 274	5,443	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$ 3,311	65,854	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$ 2,312	45,990	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$ 15,177	301,842	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$ 3,052	60,700	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$ 297	5,898	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$ 547	10,876	SH	DEFINED
HOOKER FURNITURE CORP	COMMON	439038100	\$ 1,048	60,500	SH	DEFINED
HOOKER FURNITURE CORP	COMMON	439038100	\$ 217	12,520	SH	DEFINED
HOOKER FURNITURE CORP	COMMON	439038100	\$ 140	8,100	SH	DEFINED
HOOKER FURNITURE CORP	COMMON	439038100	\$ 159	9,200	SH	DEFINED
HOOKER FURNITURE CORP	COMMON	439038100	\$ 43	2,500	SH	DEFINED
HORACE MANN EDUCATORS	COMMON	440327104	\$ 1,149	81,933	SH	DEFINED
HORACE MANN EDUCATORS	COMMON	440327104	\$ 111	7,890	SH	DEFINED
HORIZON FINANCIAL CORP	COMMON	44041F105	\$ 396	63,500	SH	DEFINED
HORIZON FINANCIAL CORP	COMMON	44041F105	\$ 2	245	SH	DEFINED
HORIZON FINANCIAL CORP	COMMON	44041F105	\$ 73	11,700	SH	DEFINED
HORIZON LINES INC-CL A	COMMON	44044K101	\$ 33	3,331	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	\$ 13	370	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	\$ 2,661	76,871	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	\$ 4	116	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	\$ 42	1,209	SH	DEFINED
HORNBECK OFFSHORE SERVICES	COMMON	440543106	\$ 150	2,662	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

HORSEHEAD HOLDING CORP	COMMON	440694305	\$	590	48,524	SH	DEFINED
HORSEHEAD HOLDING CORP	COMMON	440694305	\$	5	410	SH	DEFINED
HOSPIRA INC	COMMON	441060100	\$	44,623	1,112,509	SH	DEFINED
HOSPIRA INC	COMMON	441060100	\$	347	8,645	SH	DEFINED
HOSPIRA INC	COMMON	441060100	\$	156	3,900	SH	DEFINED
HOSPIRA INC	COMMON	441060100	\$	1,318	32,872	SH	DEFINED
HOSPIRA INC	COMMON	441060100	\$	1,846	46,011	SH	DEFINED
HOSPIRA INC	COMMON	441060100	\$	1,242	30,974	SH	DEFINED
HOSPIRA INC	COMMON	441060100	\$	290	7,242	SH	DEFINED
HOSPIRA INC	COMMON	441060100	\$	5	119	SH	DEFINED
HOSPIRA INC	COMMON	441060100	\$	-	1	SH	DEFINED
HOSPIRA INC	COMMON	441060100	\$	11,388	283,930	SH	DEFINED
HOSPIRA INC	COMMON	441060100	\$	204	5,076	SH	DEFINED
HOSPIRA INC	COMMON	441060100	\$	104	2,590	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	\$	157	6,400	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	\$	7,059	288,595	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	\$	475	19,400	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	\$	223	9,112	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	\$	4	166	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	\$	20	800	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	54,491	3,992,032	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	152,823	11,195,801	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	2,746	201,191	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	831	60,900	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	7,391	541,465	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	13	925	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	421	30,840	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	8	620	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	953	69,800	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	11,799	864,419	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	112	8,200	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	2,443	178,959	SH	DEFINED
HOT TOPIC INC	COMMON	441339108	\$	6,784	1,253,973	SH	DEFINED
HOT TOPIC INC	COMMON	441339108	\$	4,839	894,495	SH	DEFINED
HOT TOPIC INC	COMMON	441339108	\$	107	19,764	SH	DEFINED
HOT TOPIC INC	COMMON	441339108	\$	130	24,065	SH	DEFINED
HOUSTON WIRE & CABLE CO	COMMON	44244K109	\$	1	60	SH	DEFINED
HOUSTON WIRE & CABLE CO	COMMON	44244K109	\$	14	698	SH	DEFINED
HOVNANIAN ENTERPRISES-A	COMMON	442487203	\$	-	80	SH	DEFINED
HOVNANIAN ENTERPRISES-A	COMMON	442487203	\$	213	38,917	SH	DEFINED
HOVNANIAN ENTERPRISES-A	COMMON	442487203	\$	4	755	SH	DEFINED
HOVNANIAN ENTERPRISES-A	COMMON	442487203	\$	94	17,070	SH	DEFINED
HUANENG POWER INTL ADR	COMMON	443304100	\$	27,746	1,003,456	SH	DEFINED
HUB GROUP INC CL A	COMMON	443320106	\$	13,784	403,882	SH	DEFINED
HUB GROUP INC CL A	COMMON	443320106	\$	11,418	334,552	SH	DEFINED
HUB GROUP INC CL A	COMMON	443320106	\$	4,096	120,018	SH	DEFINED
HUB GROUP INC CL A	COMMON	443320106	\$	203	5,959	SH	DEFINED
HUB GROUP INC CL A	COMMON	443320106	\$	143	4,200	SH	DEFINED
HUBBELL INC CL B	COMMON	443510201	\$	271	6,790	SH	DEFINED
HUBBELL INC CL B	COMMON	443510201	\$	518	12,994	SH	DEFINED
HUBBELL INC CL B	COMMON	443510201	\$	185	4,643	SH	DEFINED
HUBBELL INC CL B	COMMON	443510201	\$	3	85	SH	DEFINED
HUBBELL INC CL B	COMMON	443510201	\$	690	17,296	SH	DEFINED
HUDSON CITY BANCORP INC	COMMON	443683107	\$	24,065	1,442,763	SH	DEFINED
HUDSON CITY BANCORP INC	COMMON	443683107	\$	8,942	536,077	SH	DEFINED
HUDSON CITY BANCORP INC	COMMON	443683107	\$	7	447	SH	DEFINED
HUDSON CITY BANCORP INC	COMMON	443683107	\$	406	24,366	SH	DEFINED
HUDSON CITY BANCORP INC	COMMON	443683107	\$	141	8,474	SH	DEFINED
HUDSON HIGHLAND GROUP INC	COMMON	443792106	\$	128	12,252	SH	DEFINED
HUGHES COMMUNICATIONS INC	COMMON	444398101	\$	172	3,499	SH	DEFINED
HUGOTON ROYALTY TRUST	COMMON	444717102	\$	6,473	174,954	SH	DEFINED
HUGOTON ROYALTY TRUST	COMMON	444717102	\$	5	142	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

HUMANA INC	COMMON	444859102	\$ 40,958	1,029,861	SH	DEFINED
HUMANA INC	COMMON	444859102	\$ 2,580	64,882	SH	DEFINED
HUMANA INC	COMMON	444859102	\$ 3,512	88,300	SH	DEFINED
HUMANA INC	COMMON	444859102	\$ 4,284	107,723	SH	DEFINED
HUMANA INC	COMMON	444859102	\$ 33	837	SH	DEFINED
HUMANA INC	COMMON	444859102	\$ 4,509	113,380	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$ 3,219	617,914	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$ 1,150	220,700	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$ 2,763	530,421	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$ -	40	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$ 1	100	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$ 162	31,100	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	\$ 8,946	268,797	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	\$ 1,115	33,511	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	\$ 5,773	173,469	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	\$ 3	88	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	\$ 187	5,627	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	\$ 29	5,000	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	\$ 257	44,515	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	\$ 5	876	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	\$ 9	1,600	SH	DEFINED
HUNTSMAN CORP	COMMON	447011107	\$ 376	33,025	SH	DEFINED
HUNTSMAN CORP	COMMON	447011107	\$ 5	408	SH	DEFINED
HURCO COMPANIES INC	COMMON	447324104	\$ 256	8,299	SH	DEFINED
HURRAY! HOLDING CO LTD-ADR	COMMON	447773102	\$ 163	51,473	SH	DEFINED
HUTCHINSON TECH	COMMON	448407106	\$ 274	20,417	SH	DEFINED
HUTTIG BUILDING PRODUCTS INC	COMMON	448451104	\$ 36	19,678	SH	DEFINED
HYDROGENICS CORP	COMMON	448882100	\$ 1	601	SH	DEFINED
IDT CORP	COMMON	448947101	\$ 6	3,930	SH	DEFINED
IDT CORP CL B	COMMON	448947309	\$ 837	492,200	SH	DEFINED
IDT CORP CL B	COMMON	448947309	\$ 39	22,730	SH	DEFINED
IDT CORP CL B	COMMON	448947309	\$ 127	74,600	SH	DEFINED
HYPERCOM CORP	COMMON	44913M105	\$ 269	61,248	SH	DEFINED
HYTHIAM INC	COMMON	44919F104	\$ 1	357	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P300	\$ 846	43,900	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P300	\$ 159	8,258	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P300	\$ 251	13,034	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P300	\$ 62,421	3,237,580	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P300	\$ 1,155	59,900	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P300	\$ 2,285	118,500	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P300	\$ 35	1,800	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P300	\$ 122	6,329	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P300	\$ 12	602	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P300	\$ 3,253	168,735	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P300	\$ 1,549	80,350	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P300	\$ 10	507	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P300	\$ 2,589	134,300	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P300	\$ 2,516	130,518	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P300	\$ 3,316	172,017	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P300	\$ 4,367	226,500	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P300	\$ 693	35,954	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P300	\$ 629	32,600	SH	DEFINED
ICF INTERNATIONAL INC	COMMON	44925C103	\$ 580	34,900	SH	DEFINED
ICF INTERNATIONAL INC	COMMON	44925C103	\$ 334	20,104	SH	DEFINED
ICF INTERNATIONAL INC	COMMON	44925C103	\$ 98	5,900	SH	DEFINED
ICO INC	COMMON	449293109	\$ 224	37,146	SH	DEFINED
ICT GROUP INC	COMMON	44929Y101	\$ 36	4,451	SH	DEFINED
ICU MEDICAL INC	COMMON	44930G107	\$ 469	20,500	SH	DEFINED
ICU MEDICAL INC	COMMON	44930G107	\$ 38	1,662	SH	DEFINED
ICU MEDICAL INC	COMMON	44930G107	\$ 71	3,100	SH	DEFINED
ICO GLOBAL COM HLDG LTD-NEW	COMMON	44930K108	\$ 599	183,796	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

ICX TECHNOLOGIES INC	COMMON	44934T105	\$	575	78,800	SH	DEFINED
ID SYSTEMS INC	COMMON	449489103	\$	1	96	SH	DEFINED
I-FLOW CORP	COMMON	449520303	\$	2	150	SH	DEFINED
I-FLOW CORP	COMMON	449520303	\$	123	12,093	SH	DEFINED
IPCS INC	COMMON	44980Y305	\$	4,970	167,737	SH	DEFINED
IPCS INC	COMMON	44980Y305	\$	239	8,050	SH	DEFINED
IPC THE HOSPITALIST CO	COMMON	44984A105	\$	2,010	106,808	SH	DEFINED
IPC THE HOSPITALIST CO	COMMON	44984A105	\$	835	44,383	SH	DEFINED
IPC THE HOSPITALIST CO	COMMON	44984A105	\$	2	97	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	\$	26,523	1,138,315	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	\$	771	33,103	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	\$	196	8,400	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	\$	427	18,330	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	\$	148	6,343	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	\$	3	112	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	\$	51,544	2,212,200	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	\$	13,126	563,357	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	\$	240	10,313	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	\$	120	5,166	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	\$	411	17,619	SH	DEFINED
ISTAR FINANCIAL INC	COMMON	45031U101	\$	336	25,400	SH	DEFINED
ISTAR FINANCIAL INC	COMMON	45031U101	\$	355	26,887	SH	DEFINED
ISTAR FINANCIAL INC	COMMON	45031U101	\$	7	524	SH	DEFINED
ISTAR FINANCIAL INC	COMMON	45031U101	\$	214	16,185	SH	DEFINED
ISTAR FIN INC (SFI)							
CVT 5.7425	CONVERT	45031UBF7	\$	14,040	18,000,000	SH	DEFINED
ISTA PHARMACEUTICALS INC	COMMON	45031X204	\$	1	288	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	50,138	606,777	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	41	500	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	3,029	36,660	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	311	3,765	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	6	74	SH	DEFINED
IXIA COMMUNICATIONS	COMMON	45071R109	\$	3	364	SH	DEFINED
IXIA COMMUNICATIONS	COMMON	45071R109	\$	169	24,289	SH	DEFINED
IBASIS INC	COMMON	450732201	\$	1	324	SH	DEFINED
IBERIABANK CORP	COMMON	450828108	\$	306	6,872	SH	DEFINED
IBERIABANK CORP	COMMON	450828108	\$	187	4,210	SH	DEFINED
ITT CORP	COMMON	450911102	\$	23,406	369,589	SH	DEFINED
ITT CORP	COMMON	450911102	\$	273	4,317	SH	DEFINED
ITT CORP	COMMON	450911102	\$	1,154	18,225	SH	DEFINED
ITT CORP	COMMON	450911102	\$	119,826	1,892,083	SH	DEFINED
ITT CORP	COMMON	450911102	\$	159	2,505	SH	DEFINED
ITT CORP	COMMON	450911102	\$	8,767	138,436	SH	DEFINED
ITT CORP	COMMON	450911102	\$	830	13,100	SH	DEFINED
ITT CORP	COMMON	450911102	\$	204	3,218	SH	DEFINED
ITT CORP	COMMON	450911102	\$	22,222	350,889	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	\$	6,915	1,150,000	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	\$	14	2,300	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	\$	12,031	2,000,780	SH	DEFINED
ICON PLC ADR	COMMON	45103T107	\$	76	1,000	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	\$	620	21,569	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	\$	1,021	35,500	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	\$	460	16,000	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	\$	863	30,000	SH	DEFINED
ICONIX BRAND GROUP INC	COMMON	451055107	\$	33	2,731	SH	DEFINED
IDACORP INC	COMMON	451107106	\$	117	4,050	SH	DEFINED
IDACORP INC	COMMON	451107106	\$	32,355	1,119,943	SH	DEFINED
IDACORP INC	COMMON	451107106	\$	3	104	SH	DEFINED
IDEARC INC	COMMON	451663108	\$	4	1,800	SH	DEFINED
IDEARC INC	COMMON	451663108	\$	4	1,800	SH	DEFINED
IDEARC INC	COMMON	451663108	\$	-	1	SH	DEFINED
IDEARC INC	COMMON	451663108	\$	1	416	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

IDEARC INC	COMMON	451663108	\$	2	827	SH	DEFINED
IDENIX PHARMACEUTICALS INC	COMMON	45166R204	\$	1	196	SH	DEFINED
IDEX CORP	COMMON	45167R104	\$	293	7,950	SH	DEFINED
IDEX CORP	COMMON	45167R104	\$	293	7,950	SH	DEFINED
IDEX CORP	COMMON	45167R104	\$	70,079	1,902,248	SH	DEFINED
IDEX CORP	COMMON	45167R104	\$	91,087	2,472,500	SH	DEFINED
IDEXX LABORATORIES INC	COMMON	45168D104	\$	3,213	65,928	SH	DEFINED
IDEXX LABORATORIES INC	COMMON	45168D104	\$	495	10,150	SH	DEFINED
IDERA PHARMACEUTICALS INC	COMMON	45168K306	\$	248	17,000	SH	DEFINED
IDERA PHARMACEUTICALS INC	COMMON	45168K306	\$	37	2,500	SH	DEFINED
IGATE CORP	COMMON	45169U105	\$	2	235	SH	DEFINED
IKON OFFICE SOLUTIONS INC	COMMON	451713101	\$	1,384	122,700	SH	DEFINED
IKON OFFICE SOLUTIONS INC	COMMON	451713101	\$	337	29,880	SH	DEFINED
IKON OFFICE SOLUTIONS INC	COMMON	451713101	\$	6	500	SH	DEFINED
IKON OFFICE SOLUTIONS INC	COMMON	451713101	\$	213	18,900	SH	DEFINED
IHS INC - CLASS A	COMMON	451734107	\$	62,322	895,428	SH	DEFINED
IHS INC - CLASS A	COMMON	451734107	\$	3,631	52,166	SH	DEFINED
IHS INC - CLASS A	COMMON	451734107	\$	1,797	25,824	SH	DEFINED
IHS INC - CLASS A	COMMON	451734107	\$	9,375	134,700	SH	DEFINED
IKANOS COMMUNICATIONS INC	COMMON	45173E105	\$	1	258	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	\$	148,465	3,124,930	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	\$	1,112	23,400	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	\$	247	5,200	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	\$	5,024	105,741	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	\$	1,216	25,600	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	\$	33,824	711,941	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	\$	2,129	44,809	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	\$	27	562	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	\$	5,649	118,900	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	\$	2,200	46,301	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	\$	190	4,000	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	\$	645	13,586	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	\$	1,148	24,156	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	\$	1,801	37,900	SH	DEFINED
ILLUMINA INC	COMMON	452327109	\$	906	10,400	SH	DEFINED
ILLUMINA INC	COMMON	452327109	\$	76	867	SH	DEFINED
IMATION CORP	COMMON	45245A107	\$	26	1,139	SH	DEFINED
IMATION CORP	COMMON	45245A107	\$	183	7,986	SH	DEFINED
IMATION CORP	COMMON	45245A107	\$	6	276	SH	DEFINED
IMAX CORP	COMMON	45245E109	\$	2	352	SH	DEFINED
IMCLONE SYSTEMS	COMMON	45245W109	\$	9,929	245,414	SH	DEFINED
IMCLONE SYSTEMS	COMMON	45245W109	\$	73	1,800	SH	DEFINED
IMCLONE SYSTEMS	COMMON	45245W109	\$	85	2,100	SH	DEFINED
IMCLONE SYSTEMS	COMMON	45245W109	\$	945	23,357	SH	DEFINED
IMCLONE SYSTEMS	COMMON	45245W109	\$	1,271	31,415	SH	DEFINED
IMCLONE SYSTEMS	COMMON	45245W109	\$	8	200	SH	DEFINED
IMCLONE SYSTEMS	COMMON	45245W109	\$	5,307	131,162	SH	DEFINED
IMCLONE SYSTEMS	COMMON	45245W109	\$	839	20,733	SH	DEFINED
IMERGENT INC	COMMON	45247Q100	\$	302	25,500	SH	DEFINED
IMERGENT INC	COMMON	45247Q100	\$	52	4,400	SH	DEFINED
IMMERSION CORPORATION	COMMON	452521107	\$	312	45,796	SH	DEFINED
IMMUCOR INC	COMMON	452526106	\$	13	510	SH	DEFINED
IMMUCOR INC	COMMON	452526106	\$	44	1,688	SH	DEFINED
IMMUNOGEN INC	COMMON	45253H101	\$	1	370	SH	DEFINED
IMPERIAL CAPITAL BANCORP INC	COMMON	452680101	\$	89	15,600	SH	DEFINED
IMPERIAL CAPITAL BANCORP INC	COMMON	452680101	\$	10	1,803	SH	DEFINED
IMPERIAL CAPITAL BANCORP INC	COMMON	452680101	\$	19	3,400	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	\$	479	8,700	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	\$	639	11,600	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

IMPERIAL OIL LTD	COMMON	453038408	\$	1,454	26,400	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	\$	127	2,300	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	\$	1,711	31,033	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	\$	1	15	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	\$	16,746	302,500	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	\$	406	7,330	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	\$	4,395	79,800	SH	DEFINED
IMPERIAL SUGAR CO-W/I	COMMON	453096208	\$	1,753	112,900	SH	DEFINED
IMPERIAL SUGAR CO-W/I	COMMON	453096208	\$	12	800	SH	DEFINED
IMPERIAL SUGAR CO-W/I	COMMON	453096208	\$	237	15,251	SH	DEFINED
IMPERIAL SUGAR CO-W/I	COMMON	453096208	\$	312	20,100	SH	DEFINED
IMPERIAL TOBACCO GROUP ADR	COMMON	453142101	\$	17	230	SH	DEFINED
IMPERIAL TOBACCO GROUP ADR	COMMON	453142101	\$	4,543	61,179	SH	DEFINED
IMPERIAL TOBACCO GROUP ADR	COMMON	453142101	\$	28,551	384,528	SH	DEFINED
INCYTE CORP	COMMON	45337C102	\$	2,892	380,028	SH	DEFINED
INCYTE CORP	COMMON	45337C102	\$	1,158	152,200	SH	DEFINED
INCYTE CORP	COMMON	45337C102	\$	274	36,009	SH	DEFINED
INCYTE CORP	COMMON	45337C102	\$	409	53,802	SH	DEFINED
INCYTE CORP	COMMON	45337C102	\$	4,370	574,262	SH	DEFINED
INCYTE CORP	COMMON	45337C102	\$	164	21,600	SH	DEFINED
INDEPENDENCE HOLDING CO	COMMON	453440307	\$	17	1,702	SH	DEFINED
INDEPENDENT BANK CORP MASS	COMMON	453836108	\$	1,700	71,300	SH	DEFINED
INDEPENDENT BANK CORP MASS	COMMON	453836108	\$	250	10,492	SH	DEFINED
INDEPENDENT BANK CORP MASS	COMMON	453836108	\$	123	5,150	SH	DEFINED
INDEPENDENT BANK CORP MASS	COMMON	453836108	\$	317	13,300	SH	DEFINED
INDEPENDENT BANK CORP - MICH	COMMON	453838104	\$	2,562	640,495	SH	DEFINED
INDEVUS PHARMACEUTICALS INC	COMMON	454072109	\$	1	667	SH	DEFINED
INDIA FUND INC	COMMON	454089103	\$	687	19,424	SH	DEFINED
INDIA FUND INC	COMMON	454089103	\$	2,985	84,377	SH	DEFINED
INDIA FUND INC	COMMON	454089103	\$	107	3,013	SH	DEFINED
INDUSTRIAL DISTRIBUTION GRP	COMMON	456061100	\$	54	4,473	SH	DEFINED
INDYMAC BANCORP INC	COMMON	456607100	\$	1	1,000	SH	DEFINED
INDYMAC BANCORP INC	COMMON	456607100	\$	28	45,438	SH	DEFINED
INDYMAC BANCORP INC	COMMON	456607100	\$	1	835	SH	DEFINED
INDYMAC BANCORP INC	COMMON	456607100	\$	1	1,035	SH	DEFINED
INERGY LP	COMMON	456615103	\$	2,902	111,516	SH	DEFINED
INFINEON TECHNOLOGIES AG ADR	COMMON	45662N103	\$	35	4,130	SH	DEFINED
INFINEON TECHNOLOGIES AG ADR	COMMON	45662N103	\$	58	6,800	SH	DEFINED
INFINITY PHARMACEUTICALS INC	COMMON	45665G303	\$	223	28,438	SH	DEFINED
INFINITY PHARMACEUTICALS INC	COMMON	45665G303	\$	1	170	SH	DEFINED
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	\$	533	12,832	SH	DEFINED
INFORMATICA CORP	COMMON	45666Q102	\$	10,388	690,671	SH	DEFINED
INFORMATICA CORP	COMMON	45666Q102	\$	606	40,300	SH	DEFINED
INFORMATICA CORP	COMMON	45666Q102	\$	8,089	537,858	SH	DEFINED
INFORMATICA CORP	COMMON	45666Q102	\$	2,540	168,872	SH	DEFINED
INFORMATICA CORP	COMMON	45666Q102	\$	453	30,100	SH	DEFINED
INFORMATICA CORP	COMMON	45666Q102	\$	125	8,300	SH	DEFINED
INFINERA CORP	COMMON	45667G103	\$	13,682	1,551,290	SH	DEFINED
INFINERA CORP	COMMON	45667G103	\$	56	6,354	SH	DEFINED
INFINERA CORP	COMMON	45667G103	\$	492	55,796	SH	DEFINED
INFINERA CORP	COMMON	45667G103	\$	1,019	115,543	SH	DEFINED
INFINERA CORP	COMMON	45667G103	\$	203	22,996	SH	DEFINED
INFOGROUP INC	COMMON	45670G108	\$	31	7,143	SH	DEFINED
INFORMATION SERVICES GROUP	COMMON	45675Y104	\$	1	273	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	8,042	185,035	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	274	6,303	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	274	6,303	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	18,595	427,871	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	35	800	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	1,744	40,122	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	1,343	30,898	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	8,749	201,314	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	32,311	743,467	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	995	22,900	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	3,351	77,100	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	712	16,394	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	1,195	27,500	SH	DEFINED
INFOSPACE INC	COMMON	45678T201	\$	142	17,000	SH	DEFINED
INFOSPACE INC	COMMON	45678T201	\$	2	200	SH	DEFINED
INFOSPACE INC	COMMON	45678T201	\$	83	10,019	SH	DEFINED
INFOSPACE INC	COMMON	45678T201	\$	21	2,500	SH	DEFINED
ING GROEP NV ADR	COMMON	456837103	\$	2	54	SH	DEFINED
ING GROEP NV ADR	COMMON	456837103	\$	70	2,229	SH	DEFINED
ING GROEP NV ADR	COMMON	456837103	\$	8,607	272,800	SH	DEFINED
ING GROEP NV ADR	COMMON	456837103	\$	4	128	SH	DEFINED
INGLES MARKETS INC -CL A	COMMON	457030104	\$	104	4,459	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	\$	960	54,093	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	\$	20	1,132	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	\$	27	1,500	SH	DEFINED
INLAND REAL ESTATE CORP	COMMON	457461200	\$	2,208	153,100	SH	DEFINED
INLAND REAL ESTATE CORP	COMMON	457461200	\$	7,885	546,800	SH	DEFINED
INLAND REAL ESTATE CORP	COMMON	457461200	\$	140	9,683	SH	DEFINED
INLAND REAL ESTATE CORP	COMMON	457461200	\$	712	49,400	SH	DEFINED
INLAND REAL ESTATE CORP	COMMON	457461200	\$	61	4,200	SH	DEFINED
INLAND REAL ESTATE CORP	COMMON	457461200	\$	1,019	70,700	SH	DEFINED
INLAND REAL ESTATE CORP	COMMON	457461200	\$	278	19,300	SH	DEFINED
INNODATA ISOGEN INC	COMMON	457642205	\$	3	1,092	SH	DEFINED
INNOVEX INC/MN	COMMON	457647105	\$	-	30	SH	DEFINED
INSIGHT ENTERPRISES INC	COMMON	45765U103	\$	161	13,700	SH	DEFINED
INSIGHT ENTERPRISES INC	COMMON	45765U103	\$	108	9,218	SH	DEFINED
INSIGHT ENTERPRISES INC	COMMON	45765U103	\$	2	169	SH	DEFINED
INSIGHT ENTERPRISES INC	COMMON	45765U103	\$	35	3,000	SH	DEFINED
INSITE VISION INC	COMMON	457660108	\$	1	1,000	SH	DEFINED
INSITUFORM TECHNOLOGIES CL A	COMMON	457667103	\$	40,071	2,631,029	SH	DEFINED
INSITUFORM TECHNOLOGIES CL A	COMMON	457667103	\$	72	4,750	SH	DEFINED
INNOSPEC INC	COMMON	45768S105	\$	4,152	220,600	SH	DEFINED
INNOSPEC INC	COMMON	45768S105	\$	740	39,346	SH	DEFINED
INNOSPEC INC	COMMON	45768S105	\$	90	4,775	SH	DEFINED
INNOSPEC INC	COMMON	45768S105	\$	687	36,500	SH	DEFINED
INNOVATIVE SOLUTIONS & SUPP	COMMON	45769N105	\$	1	110	SH	DEFINED
INSPIRE PHARMACEUTICALS INC	COMMON	457733103	\$	2,243	524,146	SH	DEFINED
INSPIRE PHARMACEUTICALS INC	COMMON	457733103	\$	213	49,857	SH	DEFINED
INSPIRE PHARMACEUTICALS INC	COMMON	457733103	\$	301	70,427	SH	DEFINED
INSPIRE PHARMACEUTICALS INC	COMMON	457733103	\$	2	494	SH	DEFINED
INNOPHOS HOLDINGS INC	COMMON	45774N108	\$	93	2,916	SH	DEFINED
INSTEEL INDUSTRIES INC	COMMON	45774W108	\$	531	29,000	SH	DEFINED
INSTEEL INDUSTRIES INC	COMMON	45774W108	\$	294	16,073	SH	DEFINED
INSTEEL INDUSTRIES INC	COMMON	45774W108	\$	81	4,400	SH	DEFINED
INSULET CORP	COMMON	45784P101	\$	4,803	305,331	SH	DEFINED
INSULET CORP	COMMON	45784P101	\$	3,891	247,385	SH	DEFINED
INSULET CORP	COMMON	45784P101	\$	3	173	SH	DEFINED
INNSUITES HOSPITALITY TRUST	COMMON	457919108	\$	34	24,000	SH	DEFINED
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	\$	85	1,900	SH	DEFINED
INTEGRAL SYSTEMS INC/MD	COMMON	45810H107	\$	310	8,010	SH	DEFINED
INTEGRATED DEVICE TECH INC	COMMON	458118106	\$	13,704	1,378,700	SH	DEFINED
INTEGRATED DEVICE TECH INC	COMMON	458118106	\$	2,090	210,212	SH	DEFINED
INTEGRATED DEVICE TECH INC	COMMON	458118106	\$	3	286	SH	DEFINED
INTEGRATED ELECTRICAL SERVIC	COMMON	45811E301	\$	81	4,687	SH	DEFINED
INTEGRATED SILICON SOLUTION	COMMON	45812P107	\$	2,012	361,800	SH	DEFINED
INTEGRATED SILICON SOLUTION	COMMON	45812P107	\$	207	37,226	SH	DEFINED
INTEGRATED SILICON SOLUTION	COMMON	45812P107	\$	231	41,500	SH	DEFINED
INTEGRATED SILICON SOLUTION	COMMON	45812P107	\$	100	17,900	SH	DEFINED
INTEGRATED SILICON SOLUTION	COMMON	45812P107	\$	28	5,100	SH	DEFINED
INTEL CORP	COMMON	458140100	\$	80,676	3,755,880	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

INTEL CORP	COMMON	458140100	\$	4,992	232,400	SH	DEFINED
INTEL CORP	COMMON	458140100	\$	1,916	89,200	SH	DEFINED
INTEL CORP	COMMON	458140100	\$	263	12,239	SH	DEFINED
INTEL CORP	COMMON	458140100	\$	128,203	5,968,493	SH	DEFINED
INTEL CORP	COMMON	458140100	\$	2,859	133,100	SH	DEFINED
INTEL CORP	COMMON	458140100	\$	8,858	412,400	SH	DEFINED
INTEL CORP	COMMON	458140100	\$	1,334	62,100	SH	DEFINED
INTEL CORP	COMMON	458140100	\$	976	45,459	SH	DEFINED
INTEL CORP	COMMON	458140100	\$	5,683	264,574	SH	DEFINED
INTEL CORP	COMMON	458140100	\$	1,119	52,100	SH	DEFINED
INTEL CORP	COMMON	458140100	\$	2,076	96,642	SH	DEFINED
INTEL CORP	COMMON	458140100	\$	2,661	123,885	SH	DEFINED
INTEL CORP	COMMON	458140100	\$	41,714	1,942,009	SH	DEFINED
INTEL CORP	COMMON	458140100	\$	30,248	1,408,180	SH	DEFINED
INTEL CORP	COMMON	458140100	\$	12,990	604,736	SH	DEFINED
INTEL CORP	COMMON	458140100	\$	358	16,667	SH	DEFINED
INTEL CORP	COMMON	458140100	\$	14,985	697,603	SH	DEFINED
INTEL CORP	COMMON	458140100	\$	6,450	300,300	SH	DEFINED
INTEL CORP	COMMON	458140100	\$	5,785	269,325	SH	DEFINED
INTEL CORP	COMMON	458140100	\$	27,860	1,297,026	SH	DEFINED
INTEL CORP	COMMON	458140100	\$	10,703	498,300	SH	DEFINED
INTEL CORP	COMMON	458140100	\$	1,557	72,500	SH	DEFINED
INTEL CORP CVT (INTC)							
2.95 12-1	CONVERT	458140AD2	\$	16,383	16,825,000	SH	DEFINED
INTEGRA BANK CORPORATION	COMMON	45814P105	\$	135	17,200	SH	DEFINED
INTEGRA BANK CORPORATION	COMMON	45814P105	\$	146	18,586	SH	DEFINED
INTEGRA BANK CORPORATION	COMMON	45814P105	\$	29	3,700	SH	DEFINED
INTELLON CORP	COMMON	45816W504	\$	1	197	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	\$	1,100	21,637	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	\$	5,318	104,614	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	\$	7	132	SH	DEFINED
INTER PARFUMS INC	COMMON	458334109	\$	909	60,612	SH	DEFINED
INTERACTIVE INTELLIGENCE INC	COMMON	45839M103	\$	1	115	SH	DEFINED
INTERACTIVE DATA CORP	COMMON	45840J107	\$	209	8,300	SH	DEFINED
INTERACTIVE DATA CORP	COMMON	45840J107	\$	4,563	181,565	SH	DEFINED
INTERACTIVE DATA CORP	COMMON	45840J107	\$	133	5,281	SH	DEFINED
INTERACTIVE BROKERS GRO							
-CL A	COMMON	45841N107	\$	417	12,985	SH	DEFINED
INTERACTIVE BROKERS GRO							
-CL A	COMMON	45841N107	\$	5	152	SH	DEFINED
INTERCONTINENTALEXCHANGE							
INC	COMMON	45865V100	\$	41,129	360,779	SH	DEFINED
INTERCONTINENTALEXCHANGE							
INC	COMMON	45865V100	\$	143	1,250	SH	DEFINED
INTERCONTINENTALEXCHANGE							
INC	COMMON	45865V100	\$	9,029	79,200	SH	DEFINED
INTERCONTINENTALEXCHANGE							
INC	COMMON	45865V100	\$	809	7,100	SH	DEFINED
INTERCONTINENTALEXCHANGE							
INC	COMMON	45865V100	\$	2,450	21,492	SH	DEFINED
INTERCONTINENTALEXCHANGE							
INC	COMMON	45865V100	\$	9,852	86,420	SH	DEFINED
INTERCONTINENTALEXCHANGE							
INC	COMMON	45865V100	\$	12,401	108,780	SH	DEFINED
INTERCONTINENTALEXCHANGE							
INC	COMMON	45865V100	\$	5,855	51,364	SH	DEFINED
INTERCONTINENTALEXCHANGE							
INC	COMMON	45865V100	\$	313	2,744	SH	DEFINED
INTERCONTINENTALEXCHANGE							
INC	COMMON	45865V100	\$	281	2,469	SH	DEFINED
INTERCONTINENTALEXCHANGE							
INC	COMMON	45865V100	\$	433	3,800	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

INTERFACE INC	COMMON	458665106	\$ 9,878	788,324	SH	DEFINED
INTERFACE INC	COMMON	458665106	\$ 7,882	629,064	SH	DEFINED
INTERFACE INC	COMMON	458665106	\$ 2,555	203,910	SH	DEFINED
INTERFACE INC	COMMON	458665106	\$ 36	2,850	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	\$ 13,417	551,700	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	\$ 7	300	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	\$ 134	5,492	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	\$ 27	1,100	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	\$ 250	10,300	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	\$ 68	2,800	SH	DEFINED
INTERLINE BRANDS INC	COMMON	458743101	\$ 269	16,871	SH	DEFINED
INTERMEC INC	COMMON	458786100	\$ 2	73	SH	DEFINED
INTERMEC INC	COMMON	458786100	\$ 1,765	83,728	SH	DEFINED
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$ 2,095	159,709	SH	DEFINED
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$ 30	2,300	SH	DEFINED
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$ 1,237	94,247	SH	DEFINED
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$ 4	341	SH	DEFINED
INTERNAP NETWORK SERVICES	COMMON	45885A300	\$ 6	1,379	SH	DEFINED
INTL ASSETS HOLDING CORP	COMMON	459028106	\$ 1	37	SH	DEFINED
INTERNATIONAL BANCSHARES CORP	COMMON	459044103	\$ 3,015	141,089	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$ 163,868	1,382,502	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$ 3,248	27,400	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$ 11,313	95,441	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$ 2,655	22,400	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$ 1,041	8,785	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$ 23,226	195,950	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$ 1,014	8,551	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$ 180,831	1,525,612	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$ 3,769	31,800	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$ 12,991	109,600	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$ 1,102	9,300	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$ 14	120	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$ 415	3,500	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$ 2,552	21,527	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$ 1,431	12,075	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$ 12,715	107,274	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$ 1,659	14,000	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$ 4,753	40,103	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$ 62,330	525,860	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$ 21,014	177,292	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$ 158	1,332	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$ 376	3,174	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$ 26,968	227,519	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$ 8,475	71,500	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$ 2,382	20,100	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$ 16,634	140,338	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$ 75,503	636,999	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$ 17,985	151,734	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$ 5,032	42,454	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$ 2,051	17,300	SH	DEFINED
INTERNATIONAL COAL GROUP INC	COMMON	45928H106	\$ 303	23,210	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$ 49,930	1,278,279	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$ 570	14,596	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$ 74	1,888	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$ 378	9,679	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$ 3	86	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$ 18,717	479,175	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$ 41	1,050	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	\$ 50,249	2,011,564	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	\$ 630	25,226	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	\$ 1,800	72,058	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

INTL GAME TECHNOLOGY	COMMON	459902102	\$	74	2,975	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	\$	1,018	40,745	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	\$	4	163	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	\$	859	34,405	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	\$	165	6,616	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	\$	320	12,820	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	\$	566	24,290	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	\$	49	2,100	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	\$	331	14,199	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	\$	3,482	149,422	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	\$	29	1,254	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	\$	131	5,601	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	\$	193	8,301	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	\$	508	21,806	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	\$	31,062	1,617,800	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	\$	3,426	178,446	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	\$	1,386	72,200	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	\$	1	60	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	\$	42,912	2,234,977	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	\$	129	6,707	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	\$	131,799	6,864,512	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	\$	15	800	SH	DEFINED
INTL SHIPHOLDING CORP	COMMON	460321201	\$	328	13,980	SH	DEFINED
INTL SPEEDWAY CORP CL A	COMMON	460335201	\$	588	15,064	SH	DEFINED
INTL SPEEDWAY CORP CL A	COMMON	460335201	\$	143	3,672	SH	DEFINED
DENISON MINES CORP	COMMON	46052H102	\$	3,194	363,700	SH	DEFINED
DENISON MINES CORP	COMMON	46052H102	\$	273	31,100	SH	DEFINED
DENISON MINES CORP	COMMON	46052H102	\$	1,027	116,905	SH	DEFINED
DENISON MINES CORP	COMMON	46052H102	\$	18,949	2,157,400	SH	DEFINED
INTERNET CAPITAL GROUP INC	COMMON	46059C205	\$	1,823	235,862	SH	DEFINED
INTERNET INITIATIVE JAPAN INC	COMMON	46059T109	\$	1	96	SH	DEFINED
INTERNET BRANDS INC-CL A	COMMON	460608102	\$	2	263	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	118,791	13,812,889	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	1,116	129,789	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	261	30,355	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	1,069	124,264	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	6	700	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	5,495	638,980	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	65	7,584	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	73	8,503	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	\$	39,205	1,612,051	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	\$	1,063	43,700	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	\$	214	8,800	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	\$	8,773	360,750	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	\$	379	15,600	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	\$	2,353	96,754	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	\$	2,195	90,239	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	\$	3	111	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	\$	3,224	132,583	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	\$	5	210	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	\$	227	9,333	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	\$	382	15,703	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	\$	2,276	93,600	SH	DEFINED
INTERSTATE HOTELS & RESORTS	COMMON	46088S106	\$	44	17,121	SH	DEFINED
INTERVEST BANCSHARES CORP	COMMON	460927106	\$	-	51	SH	DEFINED
INTERSECTIONS INC	COMMON	460981301	\$	1	79	SH	DEFINED
INTERVOICE INC	COMMON	461142101	\$	289	50,700	SH	DEFINED
INTERVOICE INC	COMMON	461142101	\$	2	432	SH	DEFINED
INTERVOICE INC	COMMON	461142101	\$	162	28,439	SH	DEFINED
INTERVOICE INC	COMMON	461142101	\$	52	9,200	SH	DEFINED
INTEVAC INC	COMMON	461148108	\$	258	22,900	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

INTEVAC INC	COMMON	461148108	\$ 137	12,124	SH	DEFINED
INTEVAC INC	COMMON	461148108	\$ 36	3,200	SH	DEFINED
INTERWOVEN INC	COMMON	46114T508	\$ 509	42,381	SH	DEFINED
INTROGEN THERAPEUTICS INC	COMMON	46119F107	\$ 1	286	SH	DEFINED
INTUIT INC	COMMON	461202103	\$ 48	1,728	SH	DEFINED
INTUIT INC	COMMON	461202103	\$ 19,750	716,359	SH	DEFINED
INTUIT INC	COMMON	461202103	\$ 3,071	111,394	SH	DEFINED
INTUIT INC	COMMON	461202103	\$ 1,309	47,472	SH	DEFINED
INTUIT INC	COMMON	461202103	\$ 211	7,652	SH	DEFINED
INVACARE CORP	COMMON	461203101	\$ 8,015	392,146	SH	DEFINED
INVACARE CORP	COMMON	461203101	\$ 9,511	465,300	SH	DEFINED
INVACARE CORP	COMMON	461203101	\$ 4,656	227,783	SH	DEFINED
INVACARE CORP	COMMON	461203101	\$ 1,947	95,234	SH	DEFINED
INVACARE CORP	COMMON	461203101	\$ 147	7,205	SH	DEFINED
INVACARE CORP	COMMON	461203101	\$ 1,351	66,100	SH	DEFINED
INVACARE CORP	COMMON	461203101	\$ 701	34,300	SH	DEFINED
INVACARE CORP	COMMON	461203101	\$ 192	9,400	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	\$ 259	960	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	\$ 5,129	19,040	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	\$ 366	1,360	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	\$ 6,866	25,488	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	\$ 112	415	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	\$ 2,864	10,631	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	\$ 4,150	15,404	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	\$ 256	952	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	\$ 1,568	5,820	SH	DEFINED
INTREPID POTASH INC	COMMON	46121Y102	\$ 11,916	181,144	SH	DEFINED
INTREPID POTASH INC	COMMON	46121Y102	\$ 1,736	26,384	SH	DEFINED
INVENTIV HEALTH INC	COMMON	46122E105	\$ 11,133	400,627	SH	DEFINED
INVENTIV HEALTH INC	COMMON	46122E105	\$ 8,765	315,391	SH	DEFINED
INVENTIV HEALTH INC	COMMON	46122E105	\$ 71	2,540	SH	DEFINED
INVERNESS MEDICAL						
INNOVATION	COMMON	46126P106	\$ 128	3,871	SH	DEFINED
INVERNESS MEDICAL						
INNOVATION	COMMON	46126P106	\$ 561	16,900	SH	DEFINED
INVERNESS MEDICAL INNOV						
PF3	CONVERT	46126P304	\$ 48	190	SH	DEFINED
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	\$ 2,708	80,930	SH	DEFINED
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	\$ 154	4,600	SH	DEFINED
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	\$ 2,465	73,656	SH	DEFINED
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	\$ 158	4,715	SH	DEFINED
INVESTORS BANCORP INC	COMMON	46146P102	\$ 89	6,834	SH	DEFINED
INVESTORS REAL ESTATE TRUST	COMMON	461730103	\$ 5,267	552,100	SH	DEFINED
INVESTORS REAL ESTATE TRUST	COMMON	461730103	\$ 316	33,112	SH	DEFINED
INVESTORS REAL ESTATE TRUST	COMMON	461730103	\$ 664	69,600	SH	DEFINED
INVESTORS REAL ESTATE TRUST	COMMON	461730103	\$ 218	22,900	SH	DEFINED
INVESTORS REAL ESTATE TRUST	COMMON	461730103	\$ 60	6,300	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	\$ 36,811	937,616	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	\$ 1,280	32,600	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	\$ 282	7,180	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	\$ 319	8,128	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	\$ 65,030	1,656,400	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	\$ 1,178	30,000	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	\$ 1,178	30,000	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	\$ 141	3,600	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	\$ 104	2,648	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	\$ 8,847	225,333	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	\$ 173	4,400	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	\$ 1,418	36,120	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	\$ 1,184	30,153	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	\$ 14,243	362,799	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	\$ 26	674	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

INVITROGEN CORP	COMMON	46185R100	\$ 2,277	58,000	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	\$ 232	5,897	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	\$ 2,638	67,200	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	\$ 3,524	89,771	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	\$ 8,335	212,315	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	\$ 7,428	189,200	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	\$ 1,325	33,752	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	\$ 636	16,200	SH	DEFINED
IOMEGA CORP	COMMON	462030305	\$ -	28	SH	DEFINED
ION GEOPHYSICAL CORP	COMMON	462044108	\$ 13,984	801,359	SH	DEFINED
ION GEOPHYSICAL CORP	COMMON	462044108	\$ 47	2,700	SH	DEFINED
ION GEOPHYSICAL CORP	COMMON	462044108	\$ 11,517	659,975	SH	DEFINED
ION GEOPHYSICAL CORP	COMMON	462044108	\$ 1,703	97,575	SH	DEFINED
ION GEOPHYSICAL CORP	COMMON	462044108	\$ 82	4,681	SH	DEFINED
ION GEOPHYSICAL CORP	COMMON	462044108	\$ 1,301	74,550	SH	DEFINED
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	\$ 3,140	178,300	SH	DEFINED
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	\$ 88	5,000	SH	DEFINED
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	\$ 597	33,880	SH	DEFINED
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	\$ 534	30,300	SH	DEFINED
IPAS INC	COMMON	46261V108	\$ 30	14,677	SH	DEFINED
BANK OF IRELAND ADR	COMMON	46267Q103	\$ 7,555	216,300	SH	DEFINED
BANK OF IRELAND ADR	COMMON	46267Q103	\$ 5,839	167,151	SH	DEFINED
IRIS INTERNATIONAL INC	COMMON	46270W105	\$ 3	162	SH	DEFINED
IROBOT CORP	COMMON	462726100	\$ 1	43	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	\$ 81	3,058	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	\$ 16	600	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	\$ 225	8,483	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	\$ 4	156	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	\$ 10	391	SH	DEFINED
IRWIN FINANCIAL CORP	COMMON	464119106	\$ 14	5,220	SH	DEFINED
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	\$ 4,105	45,000	SH	DEFINED
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	\$ 610	6,690	SH	DEFINED
ISHARES MSCI AUSTRALIA INDEX E	COMMON	464286103	\$ 13	500	SH	DEFINED
ISHARES MSCI AUSTRIA INDEX ETF	COMMON	464286202	\$ 14	400	SH	DEFINED
ISHARES MSCI BRAZIL INDEX ETF	COMMON	464286400	\$ 321	3,590	SH	DEFINED
ISHARES MSCI BRAZIL INDEX ETF	COMMON	464286400	\$ 58	647	SH	DEFINED
ISHARES MSCI CANADA ETF	COMMON	464286509	\$ 7	200	SH	DEFINED
ISHARES MSCI EMU ETF	COMMON	464286608	\$ 229	2,000	SH	DEFINED
ISHARES MSCI BRIC INDEX FUND M	COMMON	464286657	\$ 1,632	27,800	SH	DEFINED
ISHARES MSCI PACIFIC EX JPN ET	COMMON	464286665	\$ 10,118	67,325	SH	DEFINED
ISHARES MSCI PACIFIC EX JPN ET	COMMON	464286665	\$ 63	422	SH	DEFINED
ISHARES MSCI SINGAPORE ETF	COMMON	464286673	\$ -	35	SH	DEFINED
ISHARES MSCI TAIWAN INDEX FD E	COMMON	464286731	\$ 162	11,492	SH	DEFINED
ISHARES MSCI TAIWAN INDEX FD E	COMMON	464286731	\$ 14,439	1,021,895	SH	DEFINED
ISHARES MSCI TAIWAN INDEX FD E	COMMON	464286731	\$ 2,093	148,115	SH	DEFINED
ISHARES MSCI SOUH KOREA ETF	COMMON	464286772	\$ 42	825	SH	DEFINED
ISHARES MSCI SOUH KOREA ETF	COMMON	464286772	\$ 999	19,577	SH	DEFINED
ISHARES MSCI SOUH KOREA ETF	COMMON	464286772	\$ 189	3,700	SH	DEFINED
ISHARES MSCI GERMANY INDEX ETF	COMMON	464286806	\$ 26	900	SH	DEFINED
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	\$ 21,978	1,762,475	SH	DEFINED
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	\$ 3,023	242,425	SH	DEFINED
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	\$ 13,991	1,122,000	SH	DEFINED
ISHARES MSCI HONG KONG INDEX E	COMMON	464286871	\$ 1,297	76,538	SH	DEFINED
ISHARES MSCI HONG KONG INDEX E	COMMON	464286871	\$ 80	4,700	SH	DEFINED
ISHARES S&P 100 INDEX FUND ETF	COMMON	464287101	\$ 483	8,300	SH	DEFINED
ISHARES S&P 100 INDEX FUND ETF	COMMON	464287101	\$ 414	7,120	SH	DEFINED
ISHARES DJ SELECT DIVIDEND ETF	COMMON	464287168	\$ 6,193	106,316	SH	DEFINED
ISHARES DJ SELECT DIVIDEND ETF	COMMON	464287168	\$ 35	600	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

ISHARES	LEHMAN TRES INF PR S E	COMMON	464287176	\$	453	4,240	SH	DEFINED
ISHARES	LEHMAN TRES INF PR S E	COMMON	464287176	\$	426	3,994	SH	DEFINED
ISHARES	FTSE-XINHUA CHINA 25 E	COMMON	464287184	\$	1,951	12,817	SH	DEFINED
ISHARES	FTSE-XINHUA CHINA 25 E	COMMON	464287184	\$	56	365	SH	DEFINED
ISHARES	S&P 500 INDEX ETF	COMMON	464287200	\$	3,652	28,532	SH	DEFINED
ISHARES	S&P 500 INDEX ETF	COMMON	464287200	\$	2,061	16,100	SH	DEFINED
ISHARES	S&P 500 INDEX ETF	COMMON	464287200	\$	26,414	206,360	SH	DEFINED
ISHARES	S&P 500 INDEX ETF	COMMON	464287200	\$	9,823	76,743	SH	DEFINED
ISHARES	S&P 500 INDEX ETF	COMMON	464287200	\$	448	3,500	SH	DEFINED
ISHARES	LEHMAN AGG BOND ETF	COMMON	464287226	\$	18,529	183,494	SH	DEFINED
ISHARES	LEHMAN AGG BOND ETF	COMMON	464287226	\$	15,506	153,552	SH	DEFINED
ISHARES	MSCI EMERGING MKT INC	COMMON	464287234	\$	896	6,600	SH	DEFINED
ISHARES	MSCI EMERGING MKT INC	COMMON	464287234	\$	50,185	369,769	SH	DEFINED
ISHARES	MSCI EMERGING MKT INC	COMMON	464287234	\$	445	3,280	SH	DEFINED
ISHARES	MSCI EMERGING MKT INC	COMMON	464287234	\$	1,726	12,715	SH	DEFINED
ISHARES	GS\$ INVESTOP CORP BD E	COMMON	464287242	\$	3,258	31,571	SH	DEFINED
ISHARES	GS\$ INVESTOP CORP BD E	COMMON	464287242	\$	861	8,341	SH	DEFINED
ISHARES	S&P GLBL TELECOMM SE E	COMMON	464287275	\$	76	1,200	SH	DEFINED
ISHARES	S&P GLBL TECH SECTOR E	COMMON	464287291	\$	75	1,175	SH	DEFINED
ISHARES	S&P 500 GROWTH INDEX E	COMMON	464287309	\$	868	12,763	SH	DEFINED
ISHARES	S&P 500 GROWTH INDEX E	COMMON	464287309	\$	1,000	14,705	SH	DEFINED
ISHARES	S&P GLBL HEALTHCARE ET	COMMON	464287325	\$	27	500	SH	DEFINED
ISHARES	S&P GLBL HEALTHCARE ET	COMMON	464287325	\$	110	2,040	SH	DEFINED
ISHARES	S&P GLBL FINL SECTOR M	COMMON	464287333	\$	22	300	SH	DEFINED
ISHARES	S&P GLBL ENERGY SECT E	COMMON	464287341	\$	11	70	SH	DEFINED
ISHARES	S&P GSSI NATURAL RES	COMMON	464287374	\$	315	2,100	SH	DEFINED
ISHARES	S&P GSSI NATURAL RES	COMMON	464287374	\$	23	152	SH	DEFINED
ISHARES	S&P LATIN AMERICA 40 E	COMMON	464287390	\$	346	1,150	SH	DEFINED
ISHARES	S&P 500 VALUE INDEX FU	COMMON	464287408	\$	259	3,600	SH	DEFINED
ISHARES	S&P 500 VALUE INDEX FU	COMMON	464287408	\$	495	6,900	SH	DEFINED
ISHARES	LEHMAN 20+YR TREAS ETF	COMMON	464287432	\$	144	1,560	SH	DEFINED
ISHARES	LEHMAN 7-10YR TREAS ET	COMMON	464287440	\$	1,085	12,425	SH	DEFINED
ISHARES	LEHMAN 7-10YR TREAS ET	COMMON	464287440	\$	162	1,850	SH	DEFINED
ISHARES	LEHMAN 1-3YR TRS BD ET	COMMON	464287457	\$	7,769	93,710	SH	DEFINED
ISHARES	LEHMAN 1-3YR TRS BD ET	COMMON	464287457	\$	72	866	SH	DEFINED
ISHARES	MSCI EAFE INDEX ETF	COMMON	464287465	\$	13,798	200,936	SH	DEFINED
ISHARES	MSCI EAFE INDEX ETF	COMMON	464287465	\$	1,820	26,500	SH	DEFINED
ISHARES	MSCI EAFE INDEX ETF	COMMON	464287465	\$	136,544	1,988,413	SH	DEFINED
ISHARES	MSCI EAFE INDEX ETF	COMMON	464287465	\$	243	3,536	SH	DEFINED
ISHARES	MSCI EAFE INDEX ETF	COMMON	464287465	\$	6,751	98,314	SH	DEFINED
ISHARES	RUSSELL MIDCAP VALUE E	COMMON	464287473	\$	1,669	11,818	SH	DEFINED
ISHARES	RUSSELL MIDCAP VALUE E	COMMON	464287473	\$	1,163	8,237	SH	DEFINED
ISHARES	RUSSELL MIDCAP GRWTH E	COMMON	464287481	\$	12,630	119,329	SH	DEFINED
ISHARES	RUSSELL MIDCAP GRWTH E	COMMON	464287481	\$	3,121	29,487	SH	DEFINED
ISHARES	RUSSELL MIDCAP INDEX E	COMMON	464287499	\$	14,981	143,913	SH	DEFINED
ISHARES	RUSSELL MIDCAP INDEX E	COMMON	464287499	\$	379	3,643	SH	DEFINED
ISHARES	RUSSELL MIDCAP INDEX E	COMMON	464287499	\$	401	3,850	SH	DEFINED
ISHARES	S&P MIDCAP 400 ETF	COMMON	464287507	\$	8,866	108,684	SH	DEFINED
ISHARES	S&P MIDCAP 400 ETF	COMMON	464287507	\$	84	1,030	SH	DEFINED
ISHARES	GOLDMAN SACHS SEMI ETF	COMMON	464287523	\$	197	3,394	SH	DEFINED
ISHARES	GOLDMAN SACHS NETWORK E	COMMON	464287531	\$	11	350	SH	DEFINED
ISHARES	NASDAQ BIOTECH INDEX E	COMMON	464287556	\$	209	2,715	SH	DEFINED
ISHARES	NASDAQ BIOTECH INDEX E	COMMON	464287556	\$	49	635	SH	DEFINED
ISHARES	COHEN & STEERS RLTY ET	COMMON	464287564	\$	426	4,996	SH	DEFINED
ISHARES	COHEN & STEERS RLTY ET	COMMON	464287564	\$	358	4,200	SH	DEFINED
ISHARES	DJ US CNSMER SERVICE E	COMMON	464287580	\$	18	300	SH	DEFINED
ISHARES	RUSSELL 1000 VALUE ETF	COMMON	464287598	\$	1,444	20,914	SH	DEFINED
ISHARES	RUSSELL 1000 VALUE ETF	COMMON	464287598	\$	808	11,700	SH	DEFINED
ISHARES	RUSSELL 1000 VALUE ETF	COMMON	464287598	\$	405	5,865	SH	DEFINED
ISHARES	S&P MID CAP 400 GROWTH	COMMON	464287606	\$	571	6,455	SH	DEFINED
ISHARES	RUSSELL 1000 GROWTH ET	COMMON	464287614	\$	9,443	170,947	SH	DEFINED
ISHARES	RUSSELL 1000 GROWTH ET	COMMON	464287614	\$	13,243	239,743	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

ISHARES RUSSELL 1000 INDEX ETF COMMON	464287622	\$	614	8,715	SH	DEFINED
ISHARES RUSSELL 1000 INDEX ETF COMMON	464287622	\$	102	1,450	SH	DEFINED
RUSSELL 2000 ISHARES ETF COMMON	464287630	\$	12,508	196,300	SH	DEFINED
RUSSELL 2000 ISHARES ETF COMMON	464287630	\$	831	13,045	SH	DEFINED
ISHARES RUSSELL 2000 I SHARE E COMMON	464287648	\$	2,772	36,395	SH	DEFINED
ISHARES RUSSELL 2000 I SHARE E COMMON	464287648	\$	684	8,980	SH	DEFINED
RUSSELL 2000 I SHARE ETF COMMON	464287655	\$	12,337	178,670	SH	DEFINED
RUSSELL 2000 I SHARE ETF COMMON	464287655	\$	582	8,430	SH	DEFINED
ISHARES RUSSELL 3000 INDEX ETF COMMON	464287689	\$	3,699	49,386	SH	DEFINED
ISHARES RUSSELL 3000 INDEX ETF COMMON	464287689	\$	745	9,950	SH	DEFINED
ISHARES RUSSELL 3000 INDEX ETF COMMON	464287689	\$	21	275	SH	DEFINED
ISHARES DJ US UTILITIES SECT E COMMON	464287697	\$	562	5,585	SH	DEFINED
ISHARES S&P MIDCAP 400-VALUE E COMMON	464287705	\$	6	84	SH	DEFINED
ISHARES DJ US TECHNOLOGY SEC E COMMON	464287721	\$	5,895	108,782	SH	DEFINED
ISHARES DOW JONES US REAL EST COMMON	464287739	\$	982	16,148	SH	DEFINED
ISHARES DOW JONES US REAL EST COMMON	464287739	\$	39	635	SH	DEFINED
ISHARES DJ US INDUSTRIAL SEC E COMMON	464287754	\$	22	300	SH	DEFINED
ISHARES DJ US HEALTHCARE SEC E COMMON	464287762	\$	190	2,929	SH	DEFINED
ISHARES DJ US FINANCIAL SECT E COMMON	464287788	\$	168	2,035	SH	DEFINED
ISHARES DJ US ENERGY SECTOR ET COMMON	464287796	\$	118	800	SH	DEFINED
ISHARES S&P SMALLCAP 600 ETF COMMON	464287804	\$	8,116	134,886	SH	DEFINED
ISHARES S&P SMALLCAP 600 ETF COMMON	464287804	\$	451	7,495	SH	DEFINED
ISHARES DJ US CONSMR GOODS ETF COMMON	464287812	\$	8	135	SH	DEFINED
ISHARES DJ US BASIC MATERIAL E COMMON	464287838	\$	32	370	SH	DEFINED
ISHARES DJ US INDEX FUND COMMON	464287846	\$	207	3,000	SH	DEFINED
ISHARES S&P EU 350 ETF COMMON	464287861	\$	365	3,750	SH	DEFINED
ISHARES S&P SMALLCAP 600 VALUE COMMON	464287879	\$	656	9,400	SH	DEFINED
ISHARES S&P SMALLCAP 600 VALUE COMMON	464287879	\$	32	460	SH	DEFINED
ISHARE S&P 600 GRO ETF COMMON	464287887	\$	298	2,340	SH	DEFINED
ISHARES JP MORGAN EM BOND FD E COMMON	464288281	\$	50	500	SH	DEFINED
ISHARES S&P NAT MUNI BOND FD M COMMON	464288414	\$	2,436	24,000	SH	DEFINED
ISHARES LEHMAN MBS FIXED-RAT E COMMON	464288588	\$	619	6,073	SH	DEFINED
ISHARES LEHMAN INTERMEDIATE COMMON	464288612	\$	570	5,552	SH	DEFINED
ISHARES LEHMAN INTERMEDIATE ET COMMON	464288638	\$	100	1,000	SH	DEFINED
ISHARES LEHMAN 3-7 YEAR TREA E COMMON	464288661	\$	1,489	14,015	SH	DEFINED
ISHARES LEHMAN SHORT TREASUR E COMMON	464288679	\$	1,652	15,000	SH	DEFINED
ISHARES S&P PREF STK INDX FN E COMMON	464288687	\$	842	18,900	SH	DEFINED
ISHARES DJ US HOME CONSTRUCT E COMMON	464288752	\$	9	500	SH	DEFINED
ISHARES DJ US AEROSPACE & DF E COMMON	464288760	\$	19	300	SH	DEFINED
ISHARES DJ US REGIONAL BANKS COMMON	464288778	\$	40	1,200	SH	DEFINED
ISHARES RUSSELL MICROCAP INX E COMMON	464288869	\$	174	3,549	SH	DEFINED
ISHARES MSCI EAFE VALUE INX COMMON	464288877	\$	112	1,625	SH	DEFINED
ISHARES MSCI EAFE GROWTH INX COMMON	464288885	\$	186	2,400	SH	DEFINED
ISILON SYSTEMS INC COMMON	46432L104	\$	3	626	SH	DEFINED
ISILON SYSTEMS INC COMMON	46432L104	\$	1	162	SH	DEFINED
ISILON SYSTEMS INC COMMON	46432L104	\$	1,380	310,900	SH	DEFINED
ISIS PHARMACEUTICALS INC COMMON	464330109	\$	183	13,457	SH	DEFINED
ISLE OF CAPRI CASINOS COMMON	464592104	\$	46	9,530	SH	DEFINED
ISOLAGEN INC COMMON	46488N103	\$	5	8,863	SH	DEFINED
ISORAY INC COMMON	46489V104	\$	80	100,000	SH	DEFINED
ITC HOLDINGS CORP COMMON	465685105	\$	11,753	229,958	SH	DEFINED
ITC HOLDINGS CORP COMMON	465685105	\$	9,192	179,838	SH	DEFINED
ITC HOLDINGS CORP COMMON	465685105	\$	649	12,696	SH	DEFINED
ITC HOLDINGS CORP COMMON	465685105	\$	179	3,500	SH	DEFINED
ITO YOKADO CO LTD ADR COMMON	465714301	\$	2	100	SH	DEFINED
ITRON INC COMMON	465741106	\$	521	5,300	SH	DEFINED
ITRON INC COMMON	465741106	\$	155,282	1,578,869	SH	DEFINED
ITRON INC COMMON	465741106	\$	286	2,911	SH	DEFINED
ITRON INC COMMON	465741106	\$	521	5,300	SH	DEFINED
I2 TECHNOLOGIES INC COMMON	465754208	\$	37	2,997	SH	DEFINED
IVANHOE ENERGY INC COMMON	465790103	\$	4	1,607	SH	DEFINED
IXYS CORP COMMON	46600W106	\$	45	3,732	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

J & J SNACK FOODS CORP	COMMON	466032109	\$ 60	2,175	SH	DEFINED
JA SOLAR HOLDINGS CO LTD-ADR	COMMON	466090107	\$ 46,417	2,754,716	SH	DEFINED
JA SOLAR HOLDINGS CO LTD-ADR	COMMON	466090107	\$ 90	5,333	SH	DEFINED
J CREW GROUP INC	COMMON	46612H402	\$ 669	20,271	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J507	\$ 39	3,393	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J507	\$ 55	4,875	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J507	\$ 215	18,970	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J507	\$ -	20	SH	DEFINED
JDA SOFTWARE GROUP INC	COMMON	46612K108	\$ 11,783	650,978	SH	DEFINED
JDA SOFTWARE GROUP INC	COMMON	46612K108	\$ 369	20,400	SH	DEFINED
JDA SOFTWARE GROUP INC	COMMON	46612K108	\$ 9,332	515,602	SH	DEFINED
JDA SOFTWARE GROUP INC	COMMON	46612K108	\$ 1,518	83,868	SH	DEFINED
JDA SOFTWARE GROUP INC	COMMON	46612K108	\$ 60	3,300	SH	DEFINED
JER INVESTORS TRUST INC	COMMON	46614H301	\$ 249	39,500	SH	DEFINED
JER INVESTORS TRUST INC	COMMON	46614H301	\$ 40	6,421	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$ 119,540	3,484,109	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$ 920	26,800	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$ 1,160	33,800	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$ 18,840	549,114	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$ 47,937	1,397,164	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$ 463	13,500	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$ 7,408	215,900	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$ 13	375	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$ 396	11,550	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$ 588	17,124	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$ 1,274	37,138	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$ 1,057	30,800	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$ 1	15	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$ 21,893	638,105	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$ 23,219	676,730	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$ 243	7,078	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$ 2,975	86,700	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$ 5,405	157,527	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$ 9,603	279,892	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$ 1,043	30,400	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$ 823	24,000	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$ 3,579	104,306	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$ 10,589	308,641	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$ 8,276	241,200	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$ 250	7,300	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	\$ 39	1,700	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	\$ 178	7,740	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	\$ 1,291	56,152	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	\$ 342	14,860	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	\$ 39	2,400	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	\$ 21,036	1,281,890	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	\$ 494	30,100	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	\$ 39	2,400	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	\$ 513	31,258	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	\$ 9	569	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	\$ 5	334	SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	\$ 14,608	651,847	SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	\$ 325	14,481	SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	\$ 9,152	408,370	SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	\$ 4	200	SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	\$ 2,637	117,677	SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	\$ 2	102	SH	DEFINED
JACKSON HEWITT TAX SERVICE	COMMON	468202106	\$ 8,760	716,851	SH	DEFINED
JACKSON HEWITT TAX SERVICE	COMMON	468202106	\$ 548	44,815	SH	DEFINED
JACKSON HEWITT TAX SERVICE	COMMON	468202106	\$ 62	5,040	SH	DEFINED
JACKSON HEWITT TAX SERVICE	COMMON	468202106	\$ 42,439	3,472,887	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$ 51,444	637,476	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	605	7,500	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	169	2,100	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	3,495	43,312	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	125	1,550	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	20,794	257,667	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	7	87	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	129	1,600	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	182	2,253	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	1,667	20,656	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	145	1,798	SH	DEFINED
JAKKS PACIFIC INC	COMMON	47012E106	\$	46	2,100	SH	DEFINED
JAKKS PACIFIC INC	COMMON	47012E106	\$	271	12,417	SH	DEFINED
JAKKS PACIFIC INC	COMMON	47012E106	\$	173	7,920	SH	DEFINED
JAMBA INC	COMMON	47023A101	\$	1	460	SH	DEFINED
JAMES RIVER COAL CO	COMMON	470355207	\$	1,649	28,100	SH	DEFINED
JAMES RIVER COAL CO	COMMON	470355207	\$	191	3,249	SH	DEFINED
JAMES RIVER COAL CO	COMMON	470355207	\$	252	4,300	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	13,888	524,678	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	185	7,000	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	8,613	325,380	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	532	20,100	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	5,210	196,843	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	16	608	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	320	12,103	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	4	134	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	271	10,247	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	228	8,600	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	270	10,187	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	514	19,400	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	964	36,400	SH	DEFINED
JAPAN SMALLER CAPITALIZATION C	COMMON	47109U104	\$	173	17,000	SH	DEFINED
JARDEN CORP	COMMON	471109108	\$	39,902	2,187,625	SH	DEFINED
JARDEN CORP	COMMON	471109108	\$	2,853	156,391	SH	DEFINED
JARDEN CORP	COMMON	471109108	\$	124	6,780	SH	DEFINED
JARDEN CORP	COMMON	471109108	\$	2	131	SH	DEFINED
JARDEN CORP	COMMON	471109108	\$	42	2,300	SH	DEFINED
JAZZ PHARMACEUTICALS INC	COMMON	472147107	\$	-	64	SH	DEFINED
JEFFERIES GROUP INC	COMMON	472319102	\$	2	120	SH	DEFINED
JEFFERIES GROUP INC	COMMON	472319102	\$	145	8,594	SH	DEFINED
JEFFERIES GROUP INC	COMMON	472319102	\$	3	161	SH	DEFINED
JETBLUE AIRWAYS CORP	COMMON	477143101	\$	84	22,628	SH	DEFINED
JETBLUE AIRWAYS CORP	COMMON	477143101	\$	2	443	SH	DEFINED
JO-ANN STORES INC	COMMON	47758P307	\$	196	8,500	SH	DEFINED
JO-ANN STORES INC	COMMON	47758P307	\$	550	23,897	SH	DEFINED
JO-ANN STORES INC	COMMON	47758P307	\$	44	1,900	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	275,162	4,276,684	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	997	15,500	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	860	13,364	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	914	14,200	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	921	14,315	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	58,333	906,634	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	1,294	20,119	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	185	2,879	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	277	4,300	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	95,196	1,479,580	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	1,306	20,300	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	11,247	174,800	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	708	11,000	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	84	1,300	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	1,306	20,300	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	890	13,834	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	8,618	133,950	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

JOHNSON & JOHNSON	COMMON	478160104	\$ 29,534	459,030	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$ 1,415	22,000	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$ 4,312	67,024	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$ 3,375	52,461	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$ 54,781	851,433	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$ 30,415	472,728	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$ 183	2,851	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$ 424,145	6,592,250	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$ 44,078	685,076	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$ 378	5,874	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$ 22,923	356,286	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$ 2,927	45,500	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$ 1,575	24,485	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$ 12,822	199,285	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$ 70,946	1,102,678	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$ 8,316	129,250	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$ 490	7,609	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$ 5,238	81,408	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$ 714	11,100	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	\$ 50,056	1,745,344	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	\$ 373	13,000	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	\$ 92	3,200	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	\$ 2,024	70,562	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	\$ 164	5,724	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	\$ 4,821	168,100	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	\$ 29	1,006	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	\$ 290	10,125	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	\$ 293	10,224	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	\$ 334	11,655	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	\$ 84	2,929	SH	DEFINED
JOHNSON OUTDOORS INC CL A	COMMON	479167108	\$ 24	1,541	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	\$ 17	1,200	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	\$ 7,839	570,140	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	\$ 17	1,200	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	\$ 21	1,500	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	\$ 430	31,280	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	\$ 5	362	SH	DEFINED
JONES LANG LASALLE INC	COMMON	48020Q107	\$ 3,261	54,182	SH	DEFINED
JONES LANG LASALLE INC	COMMON	48020Q107	\$ 139	2,308	SH	DEFINED
JONES LANG LASALLE INC	COMMON	48020Q107	\$ 2,016	33,488	SH	DEFINED
JONES SODA CO	COMMON	48023P106	\$ 1	229	SH	DEFINED
JOS A BANK CLOTHIERS INC	COMMON	480838101	\$ 80	2,985	SH	DEFINED
JOURNAL COMMUNICATIONS	COMMON	481130102	\$ 102	21,236	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	\$ 85,556	1,128,257	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	\$ 333	4,392	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	\$ 10,900	143,740	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	\$ 9,577	126,298	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	\$ 2,219	29,268	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	\$ 11,533	152,095	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	\$ 123	1,616	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	\$ 28,819	380,053	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	\$ 60	786	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	\$ 52,986	2,388,919	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	\$ 7,215	325,300	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	\$ 681	30,700	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	\$ 196	8,829	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	\$ 73	3,269	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	\$ 239	10,756	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	\$ 55,656	2,509,310	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	\$ 1,448	65,300	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	\$ 1,859	83,800	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	\$ 159	7,178	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

JUNIPER NETWORKS INC	COMMON	48203R104	\$	7,686	346,519	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	\$	16	700	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	\$	14	631	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	\$	4,172	188,099	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	\$	1,213	54,707	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	\$	2,111	95,165	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	\$	174	7,835	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	\$	2,525	113,847	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	\$	3,245	146,300	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	\$	3,487	157,232	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	\$	7,083	319,352	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	\$	3,968	178,900	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	\$	853	38,443	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	\$	790	35,600	SH	DEFINED
JUPITERMEDIA CORP	COMMON	48207D101	\$	7	5,153	SH	DEFINED
KBW INC	COMMON	482423100	\$	6,119	297,321	SH	DEFINED
KBW INC	COMMON	482423100	\$	3,573	173,627	SH	DEFINED
KBW INC	COMMON	482423100	\$	41	1,970	SH	DEFINED
KBR INC	COMMON	48242W106	\$	129	3,697	SH	DEFINED
KBR INC	COMMON	48242W106	\$	3,765	107,861	SH	DEFINED
KBR INC	COMMON	48242W106	\$	11	319	SH	DEFINED
KBR INC	COMMON	48242W106	\$	107	3,054	SH	DEFINED
KBR INC	COMMON	48242W106	\$	927	26,554	SH	DEFINED
KHD HUMBOLDT WEDAG INTERNATI	COMMON	482462108	\$	384	10,937	SH	DEFINED
K-FED BANCORP	COMMON	48246S101	\$	1	49	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	\$	170,000	4,175,883	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	\$	256	6,300	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	\$	256	6,300	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	\$	1,859	45,658	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	\$	560	13,759	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	\$	3,402	83,575	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	\$	4,039	99,225	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	\$	2,312	56,783	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	\$	133,833	3,287,480	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	\$	8,997	220,999	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	\$	2,088	51,300	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	\$	149	3,651	SH	DEFINED
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	\$	5,118	487,476	SH	DEFINED
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	\$	54	5,171	SH	DEFINED
K-SWISS INC CL A	COMMON	482686102	\$	84	5,727	SH	DEFINED
KT CORP- ADR	COMMON	48268K101	\$	22	1,040	SH	DEFINED
KT CORP- ADR	COMMON	48268K101	\$	1,980	92,890	SH	DEFINED
KT CORP- ADR	COMMON	48268K101	\$	3	159	SH	DEFINED
K-SEA TRANSPORTATION PARTNER	COMMON	48268Y101	\$	201	6,316	SH	DEFINED
K-SEA TRANSPORTATION PARTNER	COMMON	48268Y101	\$	1,479	46,550	SH	DEFINED
K-TRON INTERNATIONAL INC	COMMON	482730108	\$	3,714	28,656	SH	DEFINED
KVH INDUSTRIES INC	COMMON	482738101	\$	1	131	SH	DEFINED
KV PHARMACEUTICAL CO CL A	COMMON	482740206	\$	3,969	205,321	SH	DEFINED
KV PHARMACEUTICAL CO CL A	COMMON	482740206	\$	1,981	102,500	SH	DEFINED
KADANT INC	COMMON	48282T104	\$	8,120	359,273	SH	DEFINED
KADANT INC	COMMON	48282T104	\$	4,421	195,619	SH	DEFINED
KADANT INC	COMMON	48282T104	\$	1,384	61,240	SH	DEFINED
KADANT INC	COMMON	48282T104	\$	105	4,655	SH	DEFINED
KAISER ALUMINUM CORP	COMMON	483007704	\$	178	3,316	SH	DEFINED
KAISER ALUMINUM CORP	COMMON	483007704	\$	91	1,695	SH	DEFINED
KAMAN CORP	COMMON	483548103	\$	277	12,151	SH	DEFINED
KANSAS CITY LIFE INS CO	COMMON	484836101	\$	232	5,558	SH	DEFINED
KANSAS CITY SOUTHERN INDS	COMMON	485170302	\$	7	155	SH	DEFINED
KANSAS CITY SOUTHERN INDS	COMMON	485170302	\$	4,102	93,251	SH	DEFINED
KANSAS CITY SOUTHERN INDS	COMMON	485170302	\$	4	83	SH	DEFINED
KANSAS CITY SOUTHERN INDS	COMMON	485170302	\$	207	4,705	SH	DEFINED
KAYDON CORP	COMMON	486587108	\$	1,176	22,876	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

KAYNE ANDERSON MLP INVESTMEN C	COMMON	486606106	\$	26	850	SH	DEFINED
KAYNE ANDERSON MLP INVESTMEN C	COMMON	486606106	\$	72	2,343	SH	DEFINED
KAYNE ANDERSON ENERGY TOT RT C	COMMON	48660P104	\$	1,143	39,010	SH	DEFINED
KAYNE ANDERSON ENERGY DEVELO	COMMON	48660Q102	\$	1,777	77,446	SH	DEFINED
KAYNE ANDERSON ENERGY DEVELO	COMMON	48660Q102	\$	25	1,076	SH	DEFINED
KAYNE ANDERSON ENERGY DEVELO	COMMON	48660Q102	\$	37	1,600	SH	DEFINED
KB HOME	COMMON	48666K109	\$	10	600	SH	DEFINED
KB HOME	COMMON	48666K109	\$	5,801	342,640	SH	DEFINED
KB HOME	COMMON	48666K109	\$	88	5,200	SH	DEFINED
KB HOME	COMMON	48666K109	\$	10	600	SH	DEFINED
KB HOME	COMMON	48666K109	\$	331	19,557	SH	DEFINED
KB HOME	COMMON	48666K109	\$	7	398	SH	DEFINED
KB HOME	COMMON	48666K109	\$	19	1,112	SH	DEFINED
KEARNY FINANCIAL CORP	COMMON	487169104	\$	16	1,439	SH	DEFINED
KELLOGG CO	COMMON	487836108	\$	146,287	3,046,368	SH	DEFINED
KELLOGG CO	COMMON	487836108	\$	10,158	211,545	SH	DEFINED
KELLOGG CO	COMMON	487836108	\$	173	3,600	SH	DEFINED
KELLOGG CO	COMMON	487836108	\$	9,322	194,132	SH	DEFINED
KELLOGG CO	COMMON	487836108	\$	17	356	SH	DEFINED
KELLOGG CO	COMMON	487836108	\$	225	4,688	SH	DEFINED
KELLOGG CO	COMMON	487836108	\$	293	6,092	SH	DEFINED
KELLOGG CO	COMMON	487836108	\$	274	5,705	SH	DEFINED
KELLOGG CO	COMMON	487836108	\$	420	8,748	SH	DEFINED
KELLY SVCS INC	COMMON	488152208	\$	388	20,059	SH	DEFINED
KELLY SVCS INC	COMMON	488152208	\$	3	168	SH	DEFINED
KEMET CORP	COMMON	488360108	\$	250	77,058	SH	DEFINED
KENDLE INTERNATIONAL INC	COMMON	48880L107	\$	35	969	SH	DEFINED
KENEXA CORP	COMMON	488879107	\$	3	166	SH	DEFINED
KENNAMETAL INC	COMMON	489170100	\$	201	6,167	SH	DEFINED
KENNAMETAL INC	COMMON	489170100	\$	4	113	SH	DEFINED
KENNAMETAL INC	COMMON	489170100	\$	62	1,900	SH	DEFINED
KENSEY NASH CORP	COMMON	490057106	\$	3	104	SH	DEFINED
KERYX BIOPHARMACEUTICALS	COMMON	492515101	\$	-	377	SH	DEFINED
KEY ENERGY SERVICES INC	COMMON	492914106	\$	2,087	107,450	SH	DEFINED
KEY ENERGY SERVICES INC	COMMON	492914106	\$	16,129	830,512	SH	DEFINED
KEY ENERGY SERVICES INC	COMMON	492914106	\$	10	520	SH	DEFINED
KEY ENERGY SERVICES INC	COMMON	492914106	\$	74	3,800	SH	DEFINED
KEY ENERGY SERVICES INC	COMMON	492914106	\$	581	29,900	SH	DEFINED
KEY ENERGY SERVICES INC	COMMON	492914106	\$	159	8,200	SH	DEFINED
KEY TECHNOLOGY INC	COMMON	493143101	\$	210	6,600	SH	DEFINED
KEY TECHNOLOGY INC	COMMON	493143101	\$	239	7,529	SH	DEFINED
KEY TECHNOLOGY INC	COMMON	493143101	\$	32	1,000	SH	DEFINED
KEYCORP	COMMON	493267108	\$	89	8,070	SH	DEFINED
KEYCORP	COMMON	493267108	\$	77	7,000	SH	DEFINED
KEYCORP	COMMON	493267108	\$	45	4,133	SH	DEFINED
KEYCORP	COMMON	493267108	\$	2,706	246,484	SH	DEFINED
KEYCORP	COMMON	493267108	\$	15	1,337	SH	DEFINED
KEYCORP	COMMON	493267108	\$	1	120	SH	DEFINED
KEYCORP	COMMON	493267108	\$	7	649	SH	DEFINED
KEYCORP	COMMON	493267108	\$	174	15,853	SH	DEFINED
KEYCORP	COMMON	493267108	\$	368	33,477	SH	DEFINED
KEYNOTE SYSTEMS INC	COMMON	493308100	\$	423	32,855	SH	DEFINED
KEYNOTE SYSTEMS INC	COMMON	493308100	\$	84	6,500	SH	DEFINED
KFORCE INC	COMMON	493732101	\$	5,167	608,561	SH	DEFINED
KFORCE INC	COMMON	493732101	\$	2,371	279,215	SH	DEFINED
KFORCE INC	COMMON	493732101	\$	82	9,664	SH	DEFINED
KIMBALL INTERNATIONAL CL B	COMMON	494274103	\$	124	14,981	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	\$	1,190	25,300	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	\$	195	4,143	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

KIMBERLY-CLARK CORP	COMMON	494368103	\$ 32,607	545,454	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	\$ 275	4,600	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	\$ 30,470	509,700	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	\$ 8,225	137,581	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	\$ 2,140	35,800	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	\$ 31	525	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	\$ 640	10,700	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	\$ 3,100	51,850	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	\$ 3,001	50,208	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	\$ 7,009	117,251	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	\$ 37	620	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	\$ 33,913	567,300	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	\$ 1,339	22,403	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	\$ 715	11,954	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	\$ 25,496	426,491	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	\$ 5,977	99,975	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	\$ 52,129	1,510,100	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	\$ 143,637	4,160,992	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	\$ 2,423	70,200	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	\$ 725	21,000	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	\$ 7,788	225,600	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	\$ 612	17,728	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	\$ 10	287	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	\$ 925	26,800	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	\$ 3,044	88,176	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	\$ 11,100	321,564	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	\$ 110	3,200	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	\$ 2,130	61,700	SH	DEFINED
KINDER MORGAN ENERGY PRTNRS	COMMON	494550106	\$ 19,086	342,466	SH	DEFINED
KINDER MORGAN ENERGY PRTNRS	COMMON	494550106	\$ 455	8,162	SH	DEFINED
KINDER MORGAN ENERGY PRTNRS	COMMON	494550106	\$ 1,019	18,290	SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	\$ 1,683	31,245	SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	\$ 229	4,249	SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	\$ 19,274	357,911	SH	DEFINED
KINDRED HEALTHCARE INC	COMMON	494580103	\$ 5,442	189,208	SH	DEFINED
KINDRED HEALTHCARE INC	COMMON	494580103	\$ 156	5,419	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	\$ 49,931	1,251,100	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	\$ 8,006	200,600	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	\$ 3,672	92,000	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	\$ 218	5,473	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	\$ 68	1,700	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	\$ 4,079	102,199	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	\$ 134	3,353	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	\$ 282,443	7,076,997	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	\$ 153,654	3,850,000	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	\$ 3,823	95,779	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	\$ 116	2,900	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$ 326	31,100	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$ 693	66,200	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$ 22	2,100	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$ 52,115	4,977,520	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$ 827	79,000	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$ 1,675	160,000	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$ 22	2,100	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$ 3,300	315,216	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$ 6	537	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$ 1,853	177,000	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$ 198	18,900	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$ 759	72,494	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$ 3,750	358,200	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$ 445	42,500	SH	DEFINED
KINROSS GOLD CORP	COMMON	4969024047	\$ 16,630	700,000	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

KINROSS GOLD CORP	COMMON	4969024047	\$ 672	28,300	SH	DEFINED
KINROSS GOLD CORP	COMMON	4969024047	\$ 27	1,122	SH	DEFINED
KINROSS GOLD CORP	COMMON	4969024047	\$ 18,362	772,933	SH	DEFINED
KINROSS GOLD CORP	COMMON	4969024047	\$ 46,340	1,950,600	SH	DEFINED
KINROSS GOLD CORP	COMMON	4969024047	\$ 267	11,232	SH	DEFINED
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	\$ 14	1,612	SH	DEFINED
KIRBY CORP	COMMON	497266106	\$ 307	6,400	SH	DEFINED
KIRBY CORP	COMMON	497266106	\$ 9,346	194,717	SH	DEFINED
KIRBY CORP	COMMON	497266106	\$ 240	5,000	SH	DEFINED
KIRBY CORP	COMMON	497266106	\$ 67	1,400	SH	DEFINED
KIRKLAND'S INC	COMMON	497498105	\$ 82	36,258	SH	DEFINED
KITE REALTY GROUP TRUST	COMMON	49803T102	\$ 279	22,300	SH	DEFINED
KITE REALTY GROUP TRUST	COMMON	49803T102	\$ 48	3,807	SH	DEFINED
KNOLL INC	COMMON	498904200	\$ 2,457	202,200	SH	DEFINED
KNOLL INC	COMMON	498904200	\$ 101	8,308	SH	DEFINED
KNOLL INC	COMMON	498904200	\$ 399	32,800	SH	DEFINED
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	\$ 12,077	671,700	SH	DEFINED
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	\$ 2,478	137,839	SH	DEFINED
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	\$ 1,877	104,400	SH	DEFINED
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	\$ 568	31,600	SH	DEFINED
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	\$ 156	8,700	SH	DEFINED
KNIGHT TRANSPORT	COMMON	499064103	\$ 13,460	735,505	SH	DEFINED
KNIGHT TRANSPORT	COMMON	499064103	\$ 10,828	591,710	SH	DEFINED
KNIGHT TRANSPORT	COMMON	499064103	\$ 87	4,728	SH	DEFINED
KNOLOGY INC	COMMON	499183804	\$ 3	309	SH	DEFINED
KNOT INC (THE)	COMMON	499184109	\$ 1	100	SH	DEFINED
KNOT INC (THE)	COMMON	499184109	\$ 9	877	SH	DEFINED
KOHLBERG CAPITAL CORP	COMMON	500233101	\$ 1	98	SH	DEFINED
KOHLBERG CAPITAL CORP	COMMON	500233101	\$ 1,303	130,287	SH	DEFINED
KOHLBERG CAPITAL CORP	COMMON	500233101	\$ 15	1,500	SH	DEFINED
KOHL'S CORP	COMMON	500255104	\$ 141,313	3,529,284	SH	DEFINED
KOHL'S CORP	COMMON	500255104	\$ 816	20,370	SH	DEFINED
KOHL'S CORP	COMMON	500255104	\$ 1,127	28,142	SH	DEFINED
KOHL'S CORP	COMMON	500255104	\$ 24	600	SH	DEFINED
KOHL'S CORP	COMMON	500255104	\$ 879	21,964	SH	DEFINED
KOHL'S CORP	COMMON	500255104	\$ 18	460	SH	DEFINED
KOHL'S CORP	COMMON	500255104	\$ 15,190	379,367	SH	DEFINED
KOHL'S CORP	COMMON	500255104	\$ 30	747	SH	DEFINED
KOHL'S CORP	COMMON	500255104	\$ 224	5,600	SH	DEFINED
KOMAG INC	COMMON	500453105	\$ -	24,547	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$ 4,117	121,800	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$ 73,426	2,172,361	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$ 2,472	73,130	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$ 137	4,050	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$ 5,331	157,728	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$ 1	42	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$ 277	8,200	SH	DEFINED
KONGZHONG CORP-ADR	COMMON	50047P104	\$ 313	83,945	SH	DEFINED
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$ 1	13	SH	DEFINED
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$ 3,792	64,810	SH	DEFINED
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$ 23	400	SH	DEFINED
KOPIN CORP	COMMON	500600101	\$ 2	594	SH	DEFINED
KOPPERS HOLDINGS INC	COMMON	50060P106	\$ 820	19,580	SH	DEFINED
KOREA ELEC POWER CORP ADR	COMMON	500631106	\$ 39	2,680	SH	DEFINED
KOREA ELEC POWER CORP ADR	COMMON	500631106	\$ 2,388	164,333	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

KOREA FUND CF	COMMON	500634100	\$ 66	3,083	SH	DEFINED
KORN/FERRY INTERNATIONAL	COMMON	500643200	\$ 10,824	688,106	SH	DEFINED
KORN/FERRY INTERNATIONAL	COMMON	500643200	\$ 8,848	562,474	SH	DEFINED
KORN/FERRY INTERNATIONAL	COMMON	500643200	\$ 86	5,470	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$ 23,059	810,517	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$ 64	2,251	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$ 19,556	687,378	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$ 83	2,901	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$ 5,442	191,285	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$ 532	18,700	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$ 17	600	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$ 441	15,500	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$ 1,711	60,150	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$ 1,235	43,404	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$ 5,591	196,529	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$ 83	2,914	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$ 3	100	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$ 712	25,040	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$ 1,420	49,909	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$ 2,338	82,184	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$ 1,390	48,861	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$ 309	10,878	SH	DEFINED
KRATOS DEFENSE & SECURITY	COMMON	50077B108	\$ 44	22,569	SH	DEFINED
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	\$ 122	24,367	SH	DEFINED
KROGER CO	COMMON	501044101	\$ 137,190	4,752,008	SH	DEFINED
KROGER CO	COMMON	501044101	\$ 445	15,400	SH	DEFINED
KROGER CO	COMMON	501044101	\$ 174	6,034	SH	DEFINED
KROGER CO	COMMON	501044101	\$ 145	5,034	SH	DEFINED
KROGER CO	COMMON	501044101	\$ 40,921	1,417,440	SH	DEFINED
KROGER CO	COMMON	501044101	\$ 924	32,000	SH	DEFINED
KROGER CO	COMMON	501044101	\$ 1,542	53,400	SH	DEFINED
KROGER CO	COMMON	501044101	\$ 9,803	339,560	SH	DEFINED
KROGER CO	COMMON	501044101	\$ 29	1,000	SH	DEFINED
KROGER CO	COMMON	501044101	\$ 47	1,635	SH	DEFINED
KROGER CO	COMMON	501044101	\$ 3,127	108,300	SH	DEFINED
KROGER CO	COMMON	501044101	\$ 54	1,860	SH	DEFINED
KROGER CO	COMMON	501044101	\$ 3,020	104,594	SH	DEFINED
KROGER CO	COMMON	501044101	\$ 361	12,488	SH	DEFINED
KROGER CO	COMMON	501044101	\$ 2,079	72,000	SH	DEFINED
KROGER CO	COMMON	501044101	\$ 2,014	69,749	SH	DEFINED
KROGER CO	COMMON	501044101	\$ 18,072	625,967	SH	DEFINED
KROGER CO	COMMON	501044101	\$ 1,103	38,200	SH	DEFINED
KROGER CO	COMMON	501044101	\$ 2,509	86,897	SH	DEFINED
KROGER CO	COMMON	501044101	\$ 502	17,400	SH	DEFINED
KUBOTA CORP ADR	COMMON	501173207	\$ 20	500	SH	DEFINED
KUBOTA CORP ADR	COMMON	501173207	\$ 2,041	50,390	SH	DEFINED
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	\$ 114	15,604	SH	DEFINED
KYOCERA CORP ADR	COMMON	501556203	\$ 1,988	21,137	SH	DEFINED
LCA-VISION INC	COMMON	501803308	\$ 15	3,050	SH	DEFINED
LDK SOLAR CO LTD - ADR	COMMON	50183L107	\$ 14,186	374,489	SH	DEFINED
LDK SOLAR CO LTD - ADR	COMMON	50183L107	\$ 85	2,252	SH	DEFINED
LDK SOLAR CO LTD - ADR	COMMON	50183L107	\$ 23	600	SH	DEFINED
LG DISPLAY CO LTD - ADR	COMMON	50186V102	\$ 410	21,959	SH	DEFINED
LHC GROUP INC	COMMON	50187A107	\$ 3	118	SH	DEFINED
LKQ CORP	COMMON	501889208	\$ 16,725	925,562	SH	DEFINED
LKQ CORP	COMMON	501889208	\$ 277	15,315	SH	DEFINED
LKQ CORP	COMMON	501889208	\$ 115	6,360	SH	DEFINED
LKQ CORP	COMMON	501889208	\$ 198	10,950	SH	DEFINED
LMI AEROSPACE INC	COMMON	502079106	\$ 204	11,621	SH	DEFINED
L-1 IDENTITY SOLUTIONS INC	COMMON	50212A106	\$ 4	300	SH	DEFINED
L-1 IDENTITY SOLUTIONS INC	COMMON	50212A106	\$ 1,023	76,821	SH	DEFINED
L-1 IDENTITY SOLUTIONS INC	COMMON	50212A106	\$ 90	6,720	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

LSI CORP	COMMON	502161102	\$	76	12,372	SH	DEFINED
LSI CORP	COMMON	502161102	\$	8	1,286	SH	DEFINED
LSI CORP	COMMON	502161102	\$	239	38,910	SH	DEFINED
LSI CORP	COMMON	502161102	\$	4	699	SH	DEFINED
LSI CORP	COMMON	502161102	\$	969	157,887	SH	DEFINED
LSI INDUSTRIES INC	COMMON	50216C108	\$	37	4,555	SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	\$	4,897	191,600	SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	\$	311	12,166	SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	\$	181	7,090	SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	\$	795	31,100	SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	\$	187	7,300	SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	\$	51	2,000	SH	DEFINED
LTX CORP	COMMON	502392103	\$	32	14,400	SH	DEFINED
LTX CORP	COMMON	502392103	\$	1	542	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	\$	19,968	219,742	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	\$	124	1,360	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	\$	265	2,912	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	\$	405	4,455	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	\$	19,444	213,974	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	\$	11	117	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	\$	244	2,685	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	\$	91	1,006	SH	DEFINED
LA-Z-BOY INC	COMMON	505336107	\$	877	114,600	SH	DEFINED
LA-Z-BOY INC	COMMON	505336107	\$	1,721	225,027	SH	DEFINED
LA-Z-BOY INC	COMMON	505336107	\$	163	21,300	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	10,487	150,608	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	111	1,600	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	999	14,345	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	1,398	20,078	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	11,476	164,817	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	2,124	30,510	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	6	83	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	8,581	123,238	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	206	2,958	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	18,395	264,185	SH	DEFINED
LABORATORY CORP OF AMER (LH) CV	CONVERT	50540RAG7	\$	15,519	16,250,000	SH	DEFINED
LABRANCHE & CO INC	COMMON	505447102	\$	2,325	328,400	SH	DEFINED
LABRANCHE & CO INC	COMMON	505447102	\$	725	102,344	SH	DEFINED
LABRANCHE & CO INC	COMMON	505447102	\$	297	42,000	SH	DEFINED
LACLEDE GROUP INC/THE	COMMON	505597104	\$	8	200	SH	DEFINED
LACLEDE GROUP INC/THE	COMMON	505597104	\$	2,457	60,865	SH	DEFINED
LADISH CO INC	COMMON	505754200	\$	286	13,876	SH	DEFINED
LADENBURG THALMANN FINANCIAL	COMMON	50575Q102	\$	-	242	SH	DEFINED
LAKELAND BANCORP INC	COMMON	511637100	\$	579	47,525	SH	DEFINED
LAKELAND BANCORP INC	COMMON	511637100	\$	49	3,982	SH	DEFINED
LAKELAND BANCORP INC	COMMON	511637100	\$	112	9,235	SH	DEFINED
LAKELAND FINANCIAL CORP	COMMON	511656100	\$	200	10,500	SH	DEFINED
LAKELAND FINANCIAL CORP	COMMON	511656100	\$	2	109	SH	DEFINED
LAKELAND FINANCIAL CORP	COMMON	511656100	\$	36	1,900	SH	DEFINED
LAKES ENTERTAINMENT INC	COMMON	51206P109	\$	1	160	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	\$	8,590	237,634	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	\$	408	11,300	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	\$	594	16,440	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	\$	149	4,128	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	\$	1,285	35,557	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	\$	5	142	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	\$	602	16,659	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	\$	97	2,705	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	\$	267	7,399	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	\$	735	20,392	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	\$	23	630	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

LANCASTER COLONY CORP	COMMON	513847103	\$ 2,586	85,411	SH	DEFINED
LANCE INC	COMMON	514606102	\$ 114	6,075	SH	DEFINED
LANCE INC	COMMON	514606102	\$ 4	203	SH	DEFINED
LANDEC CORP	COMMON	514766104	\$ 699	107,985	SH	DEFINED
LANDAUER INC	COMMON	51476K103	\$ 1,636	29,086	SH	DEFINED
LANDAUER INC	COMMON	51476K103	\$ 337	6,000	SH	DEFINED
LANDAMERICA FINANCIAL GROUP	COMMON	514936103	\$ 252	11,362	SH	DEFINED
LANDAMERICA FINANCIAL GROUP	COMMON	514936103	\$ 2	96	SH	DEFINED
LANDRY'S RESTAURANTS INC	COMMON	51508L103	\$ 356	19,821	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	\$ 36,646	663,644	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	\$ 293	5,300	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	\$ 7,793	141,121	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	\$ 5,374	97,315	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	\$ 5,972	108,156	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	\$ 3,124	56,566	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	\$ 127	2,300	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	\$ 33	600	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	\$ 142	3,000	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	\$ 34	721	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	\$ 1	13	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	\$ 96	2,020	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	\$ 5,274	209,882	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	\$ 538	21,400	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	\$ 3,433	136,600	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	\$ 3,073	122,277	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	\$ 131	5,225	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	\$ 35	1,400	SH	DEFINED
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	\$ 83	26,501	SH	DEFINED
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	\$ 63	20,000	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$ 166,623	3,587,157	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$ 694	14,943	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$ 2,722	58,599	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$ 93	2,000	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$ 1,039	22,369	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$ 9	188	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$ 23,194	499,325	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$ 99	2,133	SH	DEFINED
LAWSON PRODUCTS INC	COMMON	520776105	\$ 42	1,705	SH	DEFINED
LAWSON SOFTWARE INC	COMMON	52078P102	\$ 8,937	1,229,251	SH	DEFINED
LAWSON SOFTWARE INC	COMMON	52078P102	\$ 7,413	1,019,623	SH	DEFINED
LAWSON SOFTWARE INC	COMMON	52078P102	\$ 258	35,454	SH	DEFINED
LAYNE CHRISTENSEN COMPANY	COMMON	521050104	\$ 65,288	1,490,940	SH	DEFINED
LAYNE CHRISTENSEN COMPANY	COMMON	521050104	\$ 79	1,796	SH	DEFINED
LEAP WIRELESS INTL INC/OLD	COMMON	521863100	\$ -	187	SH	DEFINED
LEAP WIRELESS INTL INC	COMMON	521863308	\$ 2,833	65,631	SH	DEFINED
LEAP WIRELESS INTL INC	COMMON	521863308	\$ 147	3,410	SH	DEFINED
LEAP WIRELESS INTL INC	COMMON	521863308	\$ 816	18,900	SH	DEFINED
LEAP WIRELESS INTL INC	COMMON	521863308	\$ 2,086	48,310	SH	DEFINED
LEAR CORPORATION	COMMON	521865105	\$ 6	400	SH	DEFINED
LEAR CORPORATION	COMMON	521865105	\$ 9,234	651,200	SH	DEFINED
LEAR CORPORATION	COMMON	521865105	\$ 60	4,200	SH	DEFINED
LEAR CORPORATION	COMMON	521865105	\$ 6	400	SH	DEFINED
LEAR CORPORATION	COMMON	521865105	\$ 951	67,065	SH	DEFINED
LEAR CORPORATION	COMMON	521865105	\$ 7	462	SH	DEFINED
LEAR CORPORATION	COMMON	521865105	\$ 102	7,200	SH	DEFINED
LEAR CORPORATION	COMMON	521865105	\$ 166	11,731	SH	DEFINED
LEAPFROG ENTERPRISES	COMMON	52186N106	\$ 119	14,319	SH	DEFINED
LEARNING TREE INTERNATIONAL	COMMON	522015106	\$ 275	16,058	SH	DEFINED
LECG CORP	COMMON	523234102	\$ 3	323	SH	DEFINED
LECG CORP	COMMON	523234102	\$ 254	29,042	SH	DEFINED
LECROY CORP	COMMON	52324W109	\$ 1	108	SH	DEFINED
LEE ENTERPRISES INC	COMMON	523768109	\$ 49	12,300	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

LEE ENTERPRISES INC	COMMON	523768109	\$	1	240	SH	DEFINED
LEGACY BANCORP INC	COMMON	52463G105	\$	1	81	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	\$	7,071	421,623	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	\$	13	800	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	\$	6,780	404,285	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	\$	13	800	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	\$	506	30,200	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	\$	4,588	273,557	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	\$	8	469	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	\$	4	259	SH	DEFINED
LEGG MASON INC	COMMON	524901105	\$	153,383	3,520,388	SH	DEFINED
LEGG MASON INC	COMMON	524901105	\$	612	14,055	SH	DEFINED
LEGG MASON INC	COMMON	524901105	\$	122	2,800	SH	DEFINED
LEGG MASON INC	COMMON	524901105	\$	18	410	SH	DEFINED
LEGG MASON INC	COMMON	524901105	\$	530	12,168	SH	DEFINED
LEGG MASON INC	COMMON	524901105	\$	6	142	SH	DEFINED
LEGG MASON INC	COMMON	524901105	\$	63,699	1,462,000	SH	DEFINED
LEGG MASON INC	COMMON	524901105	\$	8,740	200,600	SH	DEFINED
LEGG MASON INC	COMMON	524901105	\$	14,379	330,025	SH	DEFINED
LEGG MASON INC	COMMON	524901105	\$	53	1,215	SH	DEFINED
LEGG MASON INC	COMMON	524901105	\$	85	1,960	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	87	4,400	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	83	4,200	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	2,462	124,283	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	1,387	70,039	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	20	1,017	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	448	22,595	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	141	7,100	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	328	16,581	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	\$	10	800	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	\$	3,939	319,240	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	\$	81	6,600	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	\$	10	800	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	\$	411	33,322	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	\$	9	752	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	\$	1	114	SH	DEFINED
LENNAR CORP CL B	COMMON	526057302	\$	1	100	SH	DEFINED
LENNOX INTERNATIONAL INC	COMMON	526107107	\$	52	1,800	SH	DEFINED
LENNOX INTERNATIONAL INC	COMMON	526107107	\$	701	24,200	SH	DEFINED
LENNOX INTERNATIONAL INC	COMMON	526107107	\$	2	71	SH	DEFINED
LENOX GROUP INC	COMMON	526262100	\$	6	23,911	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	103	2,200	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	765	16,300	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	178	3,800	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	19	400	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	14,710	313,369	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	209	4,450	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	146	3,103	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	591	12,600	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	\$	5	1,737	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	\$	319	108,228	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	\$	1,233	417,893	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	\$	4,124	1,397,881	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	\$	65	22,140	SH	DEFINED
LEVEL 3 COMM INC (LVLTV) CVT	6.0 CONVERT	52729NAS9	\$	28	30,000	SH	DEFINED
LEXICON PHARMACEUTICALS INC	COMMON	528872104	\$	1	898	SH	DEFINED
LEXINGTON REALTY TRUST	COMMON	529043101	\$	222	16,300	SH	DEFINED
LEXINGTON REALTY TRUST	COMMON	529043101	\$	168	12,355	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	428	12,800	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	458	13,700	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	40	1,200	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

LEXMARK INTL GROUP INC CL A COMMON	529771107	\$ 52,161	1,560,320	SH	DEFINED
LEXMARK INTL GROUP INC CL A COMMON	529771107	\$ 187	5,600	SH	DEFINED
LEXMARK INTL GROUP INC CL A COMMON	529771107	\$ 2,761	82,600	SH	DEFINED
LEXMARK INTL GROUP INC CL A COMMON	529771107	\$ 127	3,800	SH	DEFINED
LEXMARK INTL GROUP INC CL A COMMON	529771107	\$ 49	1,461	SH	DEFINED
LEXMARK INTL GROUP INC CL A COMMON	529771107	\$ 1,685	50,403	SH	DEFINED
LEXMARK INTL GROUP INC CL A COMMON	529771107	\$ 30	912	SH	DEFINED
LEXMARK INTL GROUP INC CL A COMMON	529771107	\$ 421	12,600	SH	DEFINED
LEXMARK INTL GROUP INC CL A COMMON	529771107	\$ 357	10,669	SH	DEFINED
LEXMARK INTL GROUP INC CL A COMMON	529771107	\$ 1,392	41,636	SH	DEFINED
LEXMARK INTL GROUP INC CL A COMMON	529771107	\$ 3,313	99,100	SH	DEFINED
LEXMARK INTL GROUP INC CL A COMMON	529771107	\$ 100	3,000	SH	DEFINED
LIBBEY INC COMMON	529898108	\$ 120	16,165	SH	DEFINED
LIBERTY ALL STAR EQUITY FUND C COMMON	530158104	\$ 67	10,201	SH	DEFINED
LIBERTY GLOBAL INC -A COMMON	530555101	\$ 2,660	84,636	SH	DEFINED
LIBERTY GLOBAL INC -A COMMON	530555101	\$ 220	6,985	SH	DEFINED
LIBERTY GLOBAL INC -A COMMON	530555101	\$ 41	1,300	SH	DEFINED
LIBERTY GLOBAL INC -A COMMON	530555101	\$ 19	600	SH	DEFINED
LIBERTY GLOBAL INC -A COMMON	530555101	\$ 12,771	406,332	SH	DEFINED
LIBERTY GLOBAL INC -A COMMON	530555101	\$ 664	21,124	SH	DEFINED
LIBERTY GLOBAL INC -A COMMON	530555101	\$ 1,366	43,469	SH	DEFINED
LIBERTY GLOBAL INC -A COMMON	530555101	\$ 7,450	237,042	SH	DEFINED
LIBERTY GLOBAL INC -A COMMON	530555101	\$ 74	2,367	SH	DEFINED
LIBERTY GLOBAL INC- SERIES C COMMON	530555309	\$ 5,293	174,328	SH	DEFINED
LIBERTY GLOBAL INC- SERIES C COMMON	530555309	\$ 445	14,658	SH	DEFINED
LIBERTY GLOBAL INC- SERIES C COMMON	530555309	\$ 152	4,996	SH	DEFINED
LIBERTY GLOBAL INC- SERIES C COMMON	530555309	\$ 315	10,381	SH	DEFINED
LIBERTY GLOBAL INC- SERIES C COMMON	530555309	\$ 7	232	SH	DEFINED
LIBERTY GLOBAL INC- SERIES C COMMON	530555309	\$ 47	1,546	SH	DEFINED
LIBERTY GLOBAL INC- SERIES C COMMON	530555309	\$ 73	2,401	SH	DEFINED
VIACOM INC CVT (L) 3.25 03-15- CONVERT	530715AR2	\$ 20	30,000	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A COMMON	53071M104	\$ 7,240	490,535	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A COMMON	53071M104	\$ 601	40,746	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A COMMON	53071M104	\$ 624	42,278	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A COMMON	53071M104	\$ 968	65,615	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A COMMON	53071M104	\$ 2,230	151,053	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A COMMON	53071M104	\$ 321	21,765	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A COMMON	53071M104	\$ 160	10,867	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER A COMMON	53071M302	\$ 1,412	98,067	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER A COMMON	53071M302	\$ 115	8,009	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER A COMMON	53071M302	\$ 69	4,810	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER A COMMON	53071M302	\$ 119	8,282	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER A COMMON	53071M302	\$ 1,430	99,324	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER A COMMON	53071M302	\$ 2	120	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER A COMMON	53071M302	\$ 63	4,351	SH	DEFINED
LIBERTY ENTERTAINMENT-A COMMON	53071M500	\$ 9,505	392,268	SH	DEFINED
LIBERTY ENTERTAINMENT-A COMMON	53071M500	\$ 786	32,419	SH	DEFINED
LIBERTY ENTERTAINMENT-A COMMON	53071M500	\$ 355	14,660	SH	DEFINED
LIBERTY ENTERTAINMENT-A COMMON	53071M500	\$ 830	34,240	SH	DEFINED
LIBERTY ENTERTAINMENT-A COMMON	53071M500	\$ 936	38,615	SH	DEFINED
LIBERTY ENTERTAINMENT-A COMMON	53071M500	\$ 14	560	SH	DEFINED
LIBERTY ENTERTAINMENT-A COMMON	53071M500	\$ 756	31,194	SH	DEFINED
LIBERTY ENTERTAINMENT-A COMMON	53071M500	\$ 211	8,692	SH	DEFINED
LIBERTY PROPERTY TRUST COMMON	531172104	\$ 8,851	267,000	SH	DEFINED
LIBERTY PROPERTY TRUST COMMON	531172104	\$ 43,591	1,314,974	SH	DEFINED
LIBERTY PROPERTY TRUST COMMON	531172104	\$ 1,190	35,900	SH	DEFINED
LIBERTY PROPERTY TRUST COMMON	531172104	\$ 40	1,200	SH	DEFINED
LIBERTY PROPERTY TRUST COMMON	531172104	\$ 444	13,408	SH	DEFINED
LIBERTY PROPERTY TRUST COMMON	531172104	\$ 7	226	SH	DEFINED
LIBERTY PROPERTY TRUST COMMON	531172104	\$ 86	2,600	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

LIBERTY PROPERTY TRUST	COMMON	531172104	\$	4	115	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	\$	3,958	119,400	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	\$	143	4,300	SH	DEFINED
LIFEWAY FOODS INC	COMMON	531914109	\$	110	9,275	SH	DEFINED
LIFE PARTNERS HOLDINGS INC	COMMON	53215T106	\$	224	11,200	SH	DEFINED
LIFE PARTNERS HOLDINGS INC	COMMON	53215T106	\$	1	53	SH	DEFINED
LIFE PARTNERS HOLDINGS INC	COMMON	53215T106	\$	32	1,600	SH	DEFINED
LIFE TIME FITNESS INC	COMMON	53217R207	\$	48	1,633	SH	DEFINED
LIFE TIME FITNESS INC	COMMON	53217R207	\$	14	480	SH	DEFINED
LIFEPOINT HOSPITALS INC	COMMON	53219L109	\$	10,989	388,304	SH	DEFINED
LIFEPOINT HOSPITALS INC	COMMON	53219L109	\$	8,861	313,116	SH	DEFINED
LIFEPOINT HOSPITALS INC	COMMON	53219L109	\$	15	528	SH	DEFINED
LIFEPOINT HOSPITALS INC	COMMON	53219L109	\$	4,412	155,912	SH	DEFINED
LIFEPOINT HOSPITALS INC	COMMON	53219L109	\$	4	125	SH	DEFINED
LIFEPOINT HOSPITALS INC	COMMON	53219L109	\$	32	1,120	SH	DEFINED
LENNAR CORP CL B	COMMON	526057302	\$	1	100	SH	DEFINED
LENNOX INTERNATIONAL INC	COMMON	526107107	\$	52	1,800	SH	DEFINED
LENNOX INTERNATIONAL INC	COMMON	526107107	\$	701	24,200	SH	DEFINED
LENNOX INTERNATIONAL INC	COMMON	526107107	\$	2	71	SH	DEFINED
LENOX GROUP INC	COMMON	526262100	\$	6	23,911	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	103	2,200	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	765	16,300	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	178	3,800	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	19	400	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	14,710	313,369	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	209	4,450	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	146	3,103	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	591	12,600	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	\$	5	1,737	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	\$	319	108,228	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	\$	1,233	417,893	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	\$	4,124	1,397,881	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	\$	65	22,140	SH	DEFINED
LEVEL 3 COMM INC (LVLTL) CVT	6.0 CONVERT	52729NAS9	\$	28	30,000	SH	DEFINED
LEXICON PHARMACEUTICALS INC	COMMON	528872104	\$	1	898	SH	DEFINED
LEXINGTON REALTY TRUST	COMMON	529043101	\$	222	16,300	SH	DEFINED
LEXINGTON REALTY TRUST	COMMON	529043101	\$	168	12,355	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	428	12,800	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	458	13,700	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	40	1,200	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	52,161	1,560,320	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	187	5,600	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	2,761	82,600	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	127	3,800	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	49	1,461	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	1,685	50,403	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	30	912	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	421	12,600	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	357	10,669	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	1,392	41,636	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	3,313	99,100	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	100	3,000	SH	DEFINED
LIBBEY INC	COMMON	529898108	\$	120	16,165	SH	DEFINED
LIBERTY ALL STAR EQUITY FUND C	COMMON	530158104	\$	67	10,201	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	\$	2,660	84,636	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	\$	220	6,985	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	\$	41	1,300	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	\$	19	600	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	\$	12,771	406,332	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	\$	664	21,124	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

LIBERTY GLOBAL INC -A	COMMON	530555101	\$	1,366	43,469	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	\$	7,450	237,042	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	\$	74	2,367	SH	DEFINED
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	\$	5,293	174,328	SH	DEFINED
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	\$	445	14,658	SH	DEFINED
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	\$	152	4,996	SH	DEFINED
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	\$	315	10,381	SH	DEFINED
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	\$	7	232	SH	DEFINED
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	\$	47	1,546	SH	DEFINED
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	\$	73	2,401	SH	DEFINED
VIACOM INC CVT (L) 3.25							
03-15-	CONVERT	530715AR2	\$	20	30,000	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	\$	7,240	490,535	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	\$	601	40,746	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	\$	624	42,278	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	\$	968	65,615	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	\$	2,230	151,053	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	\$	321	21,765	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	\$	160	10,867	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	1,412	98,067	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	115	8,009	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	69	4,810	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	119	8,282	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	1,430	99,324	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	2	120	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	63	4,351	SH	DEFINED
LIBERTY ENTERTAINMENT-A	COMMON	53071M500	\$	9,505	392,268	SH	DEFINED
LIBERTY ENTERTAINMENT-A	COMMON	53071M500	\$	786	32,419	SH	DEFINED
LIBERTY ENTERTAINMENT-A	COMMON	53071M500	\$	355	14,660	SH	DEFINED
LIBERTY ENTERTAINMENT-A	COMMON	53071M500	\$	830	34,240	SH	DEFINED
LIBERTY ENTERTAINMENT-A	COMMON	53071M500	\$	936	38,615	SH	DEFINED
LIBERTY ENTERTAINMENT-A	COMMON	53071M500	\$	14	560	SH	DEFINED
LIBERTY ENTERTAINMENT-A	COMMON	53071M500	\$	756	31,194	SH	DEFINED
LIBERTY ENTERTAINMENT-A	COMMON	53071M500	\$	211	8,692	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	\$	8,851	267,000	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	\$	43,591	1,314,974	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	\$	1,190	35,900	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	\$	40	1,200	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	\$	444	13,408	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	\$	7	226	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	\$	86	2,600	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	\$	4	115	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	\$	3,958	119,400	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	\$	143	4,300	SH	DEFINED
LIFEWAY FOODS INC	COMMON	531914109	\$	110	9,275	SH	DEFINED
LIFE PARTNERS HOLDINGS INC	COMMON	53215T106	\$	224	11,200	SH	DEFINED
LIFE PARTNERS HOLDINGS INC	COMMON	53215T106	\$	1	53	SH	DEFINED
LIFE PARTNERS HOLDINGS INC	COMMON	53215T106	\$	32	1,600	SH	DEFINED
LIFE TIME FITNESS INC	COMMON	53217R207	\$	48	1,633	SH	DEFINED
LIFE TIME FITNESS INC	COMMON	53217R207	\$	14	480	SH	DEFINED
LIFEPOINT HOSPITALS INC	COMMON	53219L109	\$	10,989	388,304	SH	DEFINED
LIFEPOINT HOSPITALS INC	COMMON	53219L109	\$	8,861	313,116	SH	DEFINED
LIFEPOINT HOSPITALS INC	COMMON	53219L109	\$	15	528	SH	DEFINED
LIFEPOINT HOSPITALS INC	COMMON	53219L109	\$	4,412	155,912	SH	DEFINED
LIFEPOINT HOSPITALS INC	COMMON	53219L109	\$	4	125	SH	DEFINED
LIFEPOINT HOSPITALS INC	COMMON	53219L109	\$	32	1,120	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	\$	73,585	5,200,350	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	\$	14	960	SH	DEFINED
LLOYDS TSB GROUP PLC ADR	COMMON	539439109	\$	3	103	SH	DEFINED
LLOYDS TSB GROUP PLC ADR	COMMON	539439109	\$	8	316	SH	DEFINED
LLOYDS TSB GROUP PLC ADR	COMMON	539439109	\$	1	33	SH	DEFINED
LLOYDS TSB GROUP PLC ADR	COMMON	539439109	\$	9	350	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

LOJACK CORPORATION	COMMON	539451104	\$	1	162	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	122,007	1,236,638	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	4,512	45,736	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	1,223	12,400	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	82,804	839,290	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	2,437	24,700	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	4,075	41,300	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	757	7,668	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	32,380	328,196	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	1,519	15,393	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	290	2,944	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	24,048	243,749	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	40	406	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	802	8,130	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	464	4,708	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	5,495	55,700	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	562	5,700	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	2,936	29,756	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	28,935	293,277	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	133	1,349	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	1,006	10,200	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	1,322	13,400	SH	DEFINED
LOCKHEED MARTIN CVT (LMT) FLT							
	0	CONVERT539830AP4	\$	17,271	12,700,000	SH	DEFINED
LODGENET INTERACTIVE CORP	COMMON	540211109	\$	24	4,880	SH	DEFINED
LODGIAN INC	COMMON	54021P403	\$	213	27,156	SH	DEFINED
LOEWS CORP	COMMON	540424108	\$	1,745	37,200	SH	DEFINED
LOEWS CORP	COMMON	540424108	\$	70	1,500	SH	DEFINED
LOEWS CORP	COMMON	540424108	\$	28	600	SH	DEFINED
LOEWS CORP	COMMON	540424108	\$	164	3,500	SH	DEFINED
LOEWS CORP	COMMON	540424108	\$	5,980	127,507	SH	DEFINED
LOEWS CORP	COMMON	540424108	\$	53	1,138	SH	DEFINED
LOEWS CORP	COMMON	540424108	\$	314	6,700	SH	DEFINED
LOEWS CORP	COMMON	540424108	\$	125	2,659	SH	DEFINED
LOGITECH INTERNATIONAL ADR	COMMON	541419107	\$	12	497	SH	DEFINED
LONGS DRUG STORES CORP	COMMON	543162101	\$	12,890	306,092	SH	DEFINED
LONGS DRUG STORES CORP	COMMON	543162101	\$	10,212	242,511	SH	DEFINED
LONGS DRUG STORES CORP	COMMON	543162101	\$	3,462	82,213	SH	DEFINED
LONGS DRUG STORES CORP	COMMON	543162101	\$	3	74	SH	DEFINED
LONGTOP FINANCIAL TECHNO-ADR	COMMON	54318P108	\$	1,960	118,352	SH	DEFINED
LOOPNET INC	COMMON	543524300	\$	387	34,225	SH	DEFINED
LORAL SPACE & COMMUNICATIONS	COMMON	543881106	\$	73	4,161	SH	DEFINED
LORILLARD INC	COMMON	544147101	\$	41	600	SH	DEFINED
LORILLARD INC	COMMON	544147101	\$	3,418	49,419	SH	DEFINED
LORILLARD INC	COMMON	544147101	\$	11	164	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	\$	28	3,263	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	\$	202	23,801	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	\$	4	437	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	\$	45	5,273	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	\$	5,670	273,264	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	\$	470	22,667	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	\$	311	14,980	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	\$	27,812	1,340,329	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	\$	3,967	191,199	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	\$	44	2,127	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	\$	9,200	443,387	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	\$	545	26,270	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	\$	405	19,540	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	\$	271	5,850	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	\$	232	5,000	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	\$	1,308	28,237	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	\$	4	87	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

LUBRIZOL CORP	COMMON	549271104	\$	105	2,275	SH	DEFINED
LUBY'S INC	COMMON	549282101	\$	23	3,785	SH	DEFINED
LUFKIN INDUSTRIES INC	COMMON	549764108	\$	5,599	67,235	SH	DEFINED
LUFKIN INDUSTRIES INC	COMMON	549764108	\$	2,153	25,847	SH	DEFINED
LUFKIN INDUSTRIES INC	COMMON	549764108	\$	12,993	156,010	SH	DEFINED
LULULEMON ATHLETICA INC	COMMON	550021109	\$	110	3,800	SH	DEFINED
LULULEMON ATHLETICA INC	COMMON	550021109	\$	145	5,000	SH	DEFINED
LULULEMON ATHLETICA INC	COMMON	550021109	\$	32	1,109	SH	DEFINED
LULULEMON ATHLETICA INC	COMMON	550021109	\$	23	800	SH	DEFINED
LUMINENT MORTGAGE CAPITAL IN	COMMON	550278303	\$	27	181,101	SH	DEFINED
LUMINEX CORP	COMMON	55027E102	\$	436	21,200	SH	DEFINED
LUMINEX CORP	COMMON	55027E102	\$	5,152	250,724	SH	DEFINED
LUMINEX CORP	COMMON	55027E102	\$	2,939	143,000	SH	DEFINED
LUMINEX CORP	COMMON	55027E102	\$	70	3,400	SH	DEFINED
LUXOTTICA GROUP SPA ADR	COMMON	55068R202	\$	2,932	125,671	SH	DEFINED
LUXOTTICA GROUP SPA ADR	COMMON	55068R202	\$	3	128	SH	DEFINED
LUXOTTICA GROUP SPA ADR	COMMON	55068R202	\$	80	3,450	SH	DEFINED
LYDALL INC	COMMON	550819106	\$	299	23,832	SH	DEFINED
M & F WORLDWIDE CORP	COMMON	552541104	\$	63	1,602	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	\$	7	100	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	\$	5,113	72,490	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	\$	33	474	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	\$	181	2,559	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	\$	488	6,924	SH	DEFINED
MBIA INC	COMMON	55262C100	\$	1	300	SH	DEFINED
MBIA INC	COMMON	55262C100	\$	88	19,950	SH	DEFINED
MBIA INC	COMMON	55262C100	\$	317	72,158	SH	DEFINED
MBIA INC	COMMON	55262C100	\$	6	1,363	SH	DEFINED
MBIA INC	COMMON	55262C100	\$	2	378	SH	DEFINED
MB FINANCIAL INC	COMMON	55264U108	\$	223	9,926	SH	DEFINED
MB FINANCIAL INC	COMMON	55264U108	\$	111	4,954	SH	DEFINED
MB FINANCIAL INC	COMMON	55264U108	\$	21	942	SH	DEFINED
MDC HOLDINGS INC	COMMON	552676108	\$	8,685	222,350	SH	DEFINED
MDC HOLDINGS INC	COMMON	552676108	\$	1,016	26,000	SH	DEFINED
MDC HOLDINGS INC	COMMON	552676108	\$	198	5,078	SH	DEFINED
MDC HOLDINGS INC	COMMON	552676108	\$	4	98	SH	DEFINED
MDC HOLDINGS INC	COMMON	552676108	\$	64	1,650	SH	DEFINED
MDU RESOURCES GROUP INC	COMMON	552690109	\$	10	300	SH	DEFINED
MDU RESOURCES GROUP INC	COMMON	552690109	\$	560	16,072	SH	DEFINED
MDU RESOURCES GROUP INC	COMMON	552690109	\$	9	255	SH	DEFINED
MDC PARTNERS INC	COMMON	552697104	\$	2	230	SH	DEFINED
MDS INC CL B	COMMON	55269P302	\$	9,296	569,107	SH	DEFINED
MDS INC CL B	COMMON	55269P302	\$	886	54,258	SH	DEFINED
MDS INC CL B	COMMON	55269P302	\$	1,239	75,871	SH	DEFINED
MDS INC CL B	COMMON	55269P302	\$	24	1,499	SH	DEFINED
MDS INC CL B	COMMON	55269P302	\$	35,224	2,156,500	SH	DEFINED
MDS INC	COMMON	55269P302	\$	170	10,490	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	\$	31,543	512,556	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	\$	154	2,500	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	\$	117	1,900	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	\$	7,116	115,639	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	\$	1,036	16,828	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	\$	26,283	427,084	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	\$	41,318	671,404	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	\$	95	1,547	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	\$	276	4,490	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	\$	17,719	287,920	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	\$	170	2,769	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	\$	17,173	279,058	SH	DEFINED
MFA MORTGAGE INVESTMENTS INC	COMMON	55272X102	\$	7	1,000	SH	DEFINED
MFA MORTGAGE INVESTMENTS INC	COMMON	55272X102	\$	120	18,362	SH	DEFINED
MFA MORTGAGE INVESTMENTS INC	COMMON	55272X102	\$	105	16,050	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

MFS INTERMEDIATE INC							
TRUST CF	COMMON	55273C107	\$	13	2,000	SH	DEFINED
MDRNA INC	COMMON	55276N100	\$	-	225	SH	DEFINED
MGE ENERGY INC	COMMON	55277P104	\$	140	4,282	SH	DEFINED
MGE ENERGY INC	COMMON	55277P104	\$	102	3,130	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	\$	12	2,000	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	\$	229	37,539	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	\$	4	690	SH	DEFINED
MGM MIRAGE	COMMON	552953101	\$	6,344	187,190	SH	DEFINED
MGM MIRAGE	COMMON	552953101	\$	507	14,948	SH	DEFINED
MGM MIRAGE	COMMON	552953101	\$	167	4,916	SH	DEFINED
MGM MIRAGE	COMMON	552953101	\$	4	117	SH	DEFINED
MGM MIRAGE	COMMON	552953101	\$	729	21,500	SH	DEFINED
MIDWEST GRAIN PRODUCTS INC	COMMON	55302G103	\$	1	108	SH	DEFINED
MI DEVELOPMENTS INC W-I CL A	COMMON	55304X104	\$	132	5,864	SH	DEFINED
M/I HOMES INC	COMMON	55305B101	\$	4,348	276,400	SH	DEFINED
M/I HOMES INC	COMMON	55305B101	\$	106	6,744	SH	DEFINED
M/I HOMES INC	COMMON	55305B101	\$	716	45,500	SH	DEFINED
M/I HOMES INC	COMMON	55305B101	\$	58	3,700	SH	DEFINED
M/I HOMES INC	COMMON	55305B101	\$	16	1,000	SH	DEFINED
MKS INSTRUMENTS INC	COMMON	55306N104	\$	6,571	300,061	SH	DEFINED
MKS INSTRUMENTS INC	COMMON	55306N104	\$	3,828	174,802	SH	DEFINED
MKS INSTRUMENTS INC	COMMON	55306N104	\$	6,486	296,164	SH	DEFINED
MKS INSTRUMENTS INC	COMMON	55306N104	\$	198	9,052	SH	DEFINED
MIVA INC	COMMON	55311R108	\$	-	296	SH	DEFINED
MPS GROUP INC	COMMON	553409103	\$	163	15,300	SH	DEFINED
MPS GROUP INC	COMMON	553409103	\$	1,178	110,807	SH	DEFINED
MRV COMMUNICATIONS INC	COMMON	553477100	\$	2	1,385	SH	DEFINED
MSC INDUSTRIAL DIRECT CO							
CL A	COMMON	553530106	\$	42	955	SH	DEFINED
MSC INDUSTRIAL DIRECT CO							
CL A	COMMON	553530106	\$	146	3,318	SH	DEFINED
MSC INDUSTRIAL DIRECT CO							
CL A	COMMON	553530106	\$	3	60	SH	DEFINED
MSC SOFTWARE CORP	COMMON	553531104	\$	384	34,963	SH	DEFINED
MSCI INC-A	COMMON	55354G100	\$	25,530	703,500	SH	DEFINED
MSCI INC-A	COMMON	55354G100	\$	166	4,564	SH	DEFINED
MSCI INC-A	COMMON	55354G100	\$	204	5,630	SH	DEFINED
MTR GAMING GROUP INC	COMMON	553769100	\$	45	9,386	SH	DEFINED
MTS SYSTEMS CORP	COMMON	553777103	\$	4,295	119,700	SH	DEFINED
MTS SYSTEMS CORP	COMMON	553777103	\$	1,084	30,207	SH	DEFINED
MTS SYSTEMS CORP	COMMON	553777103	\$	739	20,600	SH	DEFINED
MVC CAPITAL INC	COMMON	553829102	\$	1,777	129,816	SH	DEFINED
MVC CAPITAL INC	COMMON	553829102	\$	15	1,121	SH	DEFINED
MWI VETERINARY SUPPLY INC	COMMON	55402X105	\$	266	8,036	SH	DEFINED
MAC-GRAY CORP	COMMON	554153106	\$	37	3,184	SH	DEFINED
MACATAWA BANK CORP	COMMON	554225102	\$	31	3,927	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	\$	23,914	384,900	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	\$	87,268	1,404,596	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	\$	1,087	17,500	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	\$	323	5,200	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	\$	3,672	59,100	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	\$	318	5,124	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	\$	5	78	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	\$	422	6,800	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	\$	5	74	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	\$	7,346	118,232	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	\$	43	700	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	\$	944	15,200	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	\$	6,458	189,000	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	\$	64,043	1,874,243	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	\$	789	23,100	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

MACK-CALI REALTY CORP	COMMON	554489104	\$ 236	6,900	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	\$ 17	500	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	\$ 270	7,913	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	\$ 5	145	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	\$ 120	3,500	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	\$ 4	111	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	\$ 5,259	153,900	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	\$ 92	2,700	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	\$ 690	20,200	SH	DEFINED
MACQUARIE INFRASTRUCTURE CO	COMMON	55608B105	\$ 20	800	SH	DEFINED
MACQUARIE INFRASTRUCTURE CO	COMMON	55608B105	\$ 4,853	191,906	SH	DEFINED
MACROVISION SOLUTIONS CORP	COMMON	55611C108	\$ 267	17,880	SH	DEFINED
MACROVISION SOLUTIONS CORP	COMMON	55611C108	\$ 387	25,882	SH	DEFINED
MACROVISION SOLUTIONS CORP	COMMON	55611C108	\$ 111	7,418	SH	DEFINED
MACY'S INC	COMMON	55616P104	\$ 45	2,300	SH	DEFINED
MACY'S INC	COMMON	55616P104	\$ 11,501	592,240	SH	DEFINED
MACY'S INC	COMMON	55616P104	\$ 144	7,400	SH	DEFINED
MACY'S INC	COMMON	55616P104	\$ 45	2,300	SH	DEFINED
MACY'S INC	COMMON	55616P104	\$ 122	6,298	SH	DEFINED
MACY'S INC	COMMON	55616P104	\$ 1,332	68,567	SH	DEFINED
MACY'S INC	COMMON	55616P104	\$ 24	1,240	SH	DEFINED
MACY'S INC	COMMON	55616P104	\$ 124	6,367	SH	DEFINED
MACY'S INC	COMMON	55616P104	\$ 215	11,090	SH	DEFINED
STEVEN MADDEN LTD	COMMON	556269108	\$ 63	3,432	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$ 67	1,800	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$ 626	16,900	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$ 4,638	125,254	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$ 136	3,680	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$ 93	2,500	SH	DEFINED
MAGELLAN MIDSTREAM HOLDINGS	COMMON	55907R108	\$ 940	38,386	SH	DEFINED
MAGELLAN MIDSTREAM HOLDINGS	COMMON	55907R108	\$ 15,732	642,104	SH	DEFINED
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	\$ 3,286	92,323	SH	DEFINED
MAGMA DESIGN AUTOMATION	COMMON	559181102	\$ 426	70,100	SH	DEFINED
MAGMA DESIGN AUTOMATION	COMMON	559181102	\$ 2	275	SH	DEFINED
MAGMA DESIGN AUTOMATION	COMMON	559181102	\$ 55	9,000	SH	DEFINED
MAGNA ENTERTAINMENT CL A	COMMON	559211107	\$ 52	92,054	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$ 622	10,500	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$ 2,487	41,572	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$ 159	2,680	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$ 386	6,461	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$ 2	41	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$ 44,307	740,728	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$ 112	1,884	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$ 710	11,939	SH	DEFINED
MAGUIRE PROPERTIES INC	COMMON	559775101	\$ 348	28,600	SH	DEFINED
MAGUIRE PROPERTIES INC	COMMON	559775101	\$ 82	6,760	SH	DEFINED
MAGYAR TELEKOM TELECOMMUNI CATI	COMMON	559776109	\$ 781	32,409	SH	DEFINED
MAHANAGAR TELEPHONE NIGA-ADR	COMMON	559778402	\$ 194	45,512	SH	DEFINED
MAIDENFORM BRANDS, INC.	COMMON	560305104	\$ 400	29,600	SH	DEFINED
MAIDENFORM BRANDS, INC.	COMMON	560305104	\$ 167	12,340	SH	DEFINED
MAIDENFORM BRANDS, INC.	COMMON	560305104	\$ 35	2,600	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

MAIDENFORM BRANDS, INC.	COMMON	560305104	\$ 158	11,700	SH	DEFINED
MAIDENFORM BRANDS, INC.	COMMON	560305104	\$ 43	3,200	SH	DEFINED
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	\$ 282	18,177	SH	DEFINED
MAIR HOLDINGS INC	COMMON	560635104	\$ 2	428	SH	DEFINED
MANHATTAN ASSOCIATES INC	COMMON	562750109	\$ 11,619	489,646	SH	DEFINED
MANHATTAN ASSOCIATES INC	COMMON	562750109	\$ 3,296	138,900	SH	DEFINED
MANHATTAN ASSOCIATES INC	COMMON	562750109	\$ 9,501	400,373	SH	DEFINED
MANHATTAN ASSOCIATES INC	COMMON	562750109	\$ 2,171	91,487	SH	DEFINED
MANHATTAN ASSOCIATES INC	COMMON	562750109	\$ 472	19,900	SH	DEFINED
MANITOWOC COMPANY INC	COMMON	563571108	\$ 4,980	153,076	SH	DEFINED
MANITOWOC COMPANY INC	COMMON	563571108	\$ 1,104	33,949	SH	DEFINED
MANITOWOC COMPANY INC	COMMON	563571108	\$ 2,816	86,574	SH	DEFINED
MANNATECH INC	COMMON	563771104	\$ 19	3,520	SH	DEFINED
MANNKIND CORP	COMMON	56400P201	\$ 1	442	SH	DEFINED
MANNKIND CORP	COMMON	56400P201	\$ 5	1,750	SH	DEFINED
MANPOWER INC	COMMON	56418H100	\$ 5,766	99,000	SH	DEFINED
MANPOWER INC	COMMON	56418H100	\$ 6	100	SH	DEFINED
MANPOWER INC	COMMON	56418H100	\$ 3	48	SH	DEFINED
MANPOWER INC	COMMON	56418H100	\$ 548	9,405	SH	DEFINED
MANPOWER INC	COMMON	56418H100	\$ 11	190	SH	DEFINED
MANPOWER INC	COMMON	56418H100	\$ 70,622	1,212,600	SH	DEFINED
MANPOWER INC	COMMON	56418H100	\$ 945	16,227	SH	DEFINED
MANPOWER INC	COMMON	56418H100	\$ 116	1,994	SH	DEFINED
MANTECH INTERNATIONAL CORP	COMMON	564563104	\$ 5,123	106,467	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 28,854	820,828	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 1,239	35,700	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 1,673	48,200	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 67	1,916	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 67	1,916	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 5,953	171,500	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 278	8,000	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 97	2,800	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 153	4,358	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 8,392	238,743	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 106	3,014	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 178	5,114	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 4,792	137,972	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 5	150	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 216,677	6,164,000	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 60,791	1,729,380	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 10,793	310,936	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 189	5,432	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 621	17,900	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 2,137	60,834	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 2,549	72,520	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 7,640	220,100	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 153	4,400	SH	DEFINED
MAP PHARMACEUTICALS INC	COMMON	56509R108	\$ 3,041	294,393	SH	DEFINED
MAP PHARMACEUTICALS INC	COMMON	56509R108	\$ 289	27,946	SH	DEFINED
MAP PHARMACEUTICALS INC	COMMON	56509R108	\$ 385	37,257	SH	DEFINED
MAP PHARMACEUTICALS INC	COMMON	56509R108	\$ 1	89	SH	DEFINED
MARATHON ACQUISITION CORP	COMMON	565756103	\$ 227	28,973	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$ 163,636	3,154,729	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$ 8,299	160,000	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$ 728	14,040	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$ 156	3,000	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$ 17,418	335,792	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$ 1,273	24,538	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$ 21,359	411,788	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$ 3,691	71,153	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$ 85	1,647	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$ 22,135	426,734	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

MARATHON OIL CORP	COMMON	565849106	\$	243	4,691	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$	14,719	283,764	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$	571	11,000	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$	618	11,910	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$	14,035	270,586	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$	271	5,234	SH	DEFINED
MARCHEX INC - CLASS B	COMMON	56624R108	\$	531	43,064	SH	DEFINED
MARCUS CORPORATION	COMMON	566330106	\$	69	4,639	SH	DEFINED
MARINEMAX INC	COMMON	567908108	\$	199	27,793	SH	DEFINED
MARINE PRODUCTS CORP	COMMON	568427108	\$	13	2,026	SH	DEFINED
MARINER ENERGY INC	COMMON	56845T305	\$	4	95	SH	DEFINED
MARINER ENERGY INC	COMMON	56845T305	\$	289	7,814	SH	DEFINED
MARKEL CORP	COMMON	570535104	\$	28	75	SH	DEFINED
MARKEL CORP	COMMON	570535104	\$	1,987	5,414	SH	DEFINED
MARKEL CORP	COMMON	570535104	\$	4	10	SH	DEFINED
MARKEL CORP	COMMON	570535104	\$	6	15	SH	DEFINED
MARKETAXESS HOLDINGS INC	COMMON	57060D108	\$	138	18,314	SH	DEFINED
MARKET VECTORS GOLD MINERS ETF	COMMON	57060U100	\$	144	3,130	SH	DEFINED
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	\$	175	4,907	SH	DEFINED
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	\$	11,269	316,172	SH	DEFINED
MARLIN BUSINESS SERVICES INC	COMMON	571157106	\$	1	107	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	\$	274,108	10,324,212	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	\$	770	29,000	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	\$	77	2,900	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	\$	35,882	1,351,501	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	\$	374	14,100	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	\$	3,489	131,400	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	\$	231	8,700	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	\$	1,125	42,378	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	\$	1,803	67,922	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	\$	29	1,094	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	\$	19,951	751,438	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	\$	1,366	51,433	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	\$	844	31,800	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	\$	598	22,508	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	\$	1,469	55,329	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	\$	6,991	263,300	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	\$	204	7,700	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571837103	\$	24	1,535	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571837103	\$	2,613	170,480	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571837103	\$	10	666	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571837103	\$	819	53,400	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571837103	\$	25	1,641	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571837103	\$	3,975	259,312	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	4,259	162,295	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	339	12,917	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	8,491	323,600	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	391	14,900	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	18,893	720,021	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	1,329	50,654	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	8	319	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	6,701	255,389	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	216	8,226	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	960	36,582	SH	DEFINED
MARSHALL EDWARDS INC	COMMON	572322303	\$	1	181	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	\$	2,562	76,000	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	\$	2,791	82,807	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	\$	374	11,100	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	\$	34	1,000	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	\$	10	300	SH	DEFINED
MARTEN TRANSPORT LTD	COMMON	573075108	\$	8,146	510,075	SH	DEFINED
MARTEN TRANSPORT LTD	COMMON	573075108	\$	2,814	176,223	SH	DEFINED
MARTEN TRANSPORT LTD	COMMON	573075108	\$	291	18,197	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	\$	107	1,030	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	\$	364	3,518	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	\$	3	33	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	\$	1,340	12,934	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	\$	102	987	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	\$	137	1,327	SH	DEFINED
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	16,141	502,194	SH	DEFINED
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	1,417	44,100	SH	DEFINED
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	12,611	392,387	SH	DEFINED
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	10	300	SH	DEFINED
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	2,694	83,807	SH	DEFINED
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	18	550	SH	DEFINED
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	132	4,100	SH	DEFINED
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	392	12,200	SH	DEFINED
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	109	3,400	SH	DEFINED
MASCO CORP	COMMON	574599106	\$	598	38,000	SH	DEFINED
MASCO CORP	COMMON	574599106	\$	64	4,100	SH	DEFINED
MASCO CORP	COMMON	574599106	\$	40,682	2,586,270	SH	DEFINED
MASCO CORP	COMMON	574599106	\$	181	11,500	SH	DEFINED
MASCO CORP	COMMON	574599106	\$	1,653	105,100	SH	DEFINED
MASCO CORP	COMMON	574599106	\$	83	5,300	SH	DEFINED
MASCO CORP	COMMON	574599106	\$	154	9,795	SH	DEFINED
MASCO CORP	COMMON	574599106	\$	5,355	340,447	SH	DEFINED
MASCO CORP	COMMON	574599106	\$	19	1,236	SH	DEFINED
MASCO CORP	COMMON	574599106	\$	2	130	SH	DEFINED
MASCO CORP	COMMON	574599106	\$	65	4,130	SH	DEFINED
MASCO CORP	COMMON	574599106	\$	403	25,600	SH	DEFINED
MASCO CORP	COMMON	574599106	\$	884	56,167	SH	DEFINED
MASCO CORP	COMMON	574599106	\$	1,816	115,419	SH	DEFINED
MASCO CORP	COMMON	574599106	\$	3,231	205,400	SH	DEFINED
MASCO CORP	COMMON	574599106	\$	96	6,100	SH	DEFINED
MASIMO CORPORATION	COMMON	574795100	\$	67,211	1,956,650	SH	DEFINED
MASIMO CORPORATION	COMMON	574795100	\$	187	5,440	SH	DEFINED
MASSBANK CORP	COMMON	576152102	\$	1	37	SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	576206106	\$	32,963	351,600	SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	576206106	\$	3,778	40,300	SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	576206106	\$	778	8,300	SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	576206106	\$	103	1,094	SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	576206106	\$	47	500	SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	576206106	\$	49,883	532,086	SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	576206106	\$	1,978	21,100	SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	576206106	\$	526	5,608	SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	576206106	\$	47	500	SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	576206106	\$	70	750	SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	576206106	\$	9,219	98,338	SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	576206106	\$	6	61	SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	576206106	\$	14	151	SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	576206106	\$	260	2,776	SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	576206106	\$	197	2,100	SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	576206106	\$	3,469	37,000	SH	DEFINED
MASTEC INC	COMMON	576323109	\$	625	58,655	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$	23,724	89,348	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

MASTERCARD INC-CLASS A	COMMON	57636Q104	\$ 6,431	24,220	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$ 2,521	9,493	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$ 908	3,420	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$ 359	1,352	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$ 11	40	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$ 59,376	223,623	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$ 1,158	4,360	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$ 2,023	7,620	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$ 7,326	27,591	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$ 74	280	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$ 13	48	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$ 12,688	47,785	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$ 7	25	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$ 4,469	16,830	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$ 2,618	9,860	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$ 1,411	5,315	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$ 398	1,500	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$ 5,098	19,200	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$ 632	2,380	SH	DEFINED
MATERIAL SCIENCES CORP	COMMON	576674105	\$ 41	5,067	SH	DEFINED
MATRIX SERVICE CO	COMMON	576853105	\$ 245	10,621	SH	DEFINED
MATRIX INITIATIVES INC	COMMON	57685L105	\$ 1	86	SH	DEFINED
MATSUSHITA ELEC IND ADR	COMMON	576879209	\$ 121	5,650	SH	DEFINED
MATSUSHITA ELEC IND ADR	COMMON	576879209	\$ 6,948	324,353	SH	DEFINED
MATSUSHITA ELEC IND ADR	COMMON	576879209	\$ 27	1,266	SH	DEFINED
MATTEL INC	COMMON	577081102	\$ 611	35,700	SH	DEFINED
MATTEL INC	COMMON	577081102	\$ 8	450	SH	DEFINED
MATTEL INC	COMMON	577081102	\$ 369	21,564	SH	DEFINED
MATTEL INC	COMMON	577081102	\$ 442	25,813	SH	DEFINED
MATTEL INC	COMMON	577081102	\$ 9	547	SH	DEFINED
MATTEL INC	COMMON	577081102	\$ 641	37,437	SH	DEFINED
MATTEL INC	COMMON	577081102	\$ 143	8,328	SH	DEFINED
MATTEL INC	COMMON	577081102	\$ 504	29,430	SH	DEFINED
MATTHEWS INTL CORP CL A	COMMON	577128101	\$ 1,825	40,319	SH	DEFINED
MATTSON TECHNOLOGY INC	COMMON	577223100	\$ 31	6,453	SH	DEFINED
MAXWELL TECHNOLOGIES INC	COMMON	577767106	\$ 19,921	1,875,835	SH	DEFINED
MAXWELL TECHNOLOGIES INC	COMMON	577767106	\$ 12	1,120	SH	DEFINED
MAXWELL TECHNOLOGIES INC	COMMON	577767106	\$ 274	25,800	SH	DEFINED
MXYGEN INC	COMMON	577776107	\$ 1	241	SH	DEFINED
MAXIMUS INC	COMMON	577933104	\$ 8,956	257,200	SH	DEFINED
MAXIMUS INC	COMMON	577933104	\$ 91	2,613	SH	DEFINED
MAXIMUS INC	COMMON	577933104	\$ 1,243	35,700	SH	DEFINED
MAXIMUS INC	COMMON	577933104	\$ 1,045	30,000	SH	DEFINED
MAXIMUS INC	COMMON	577933104	\$ 289	8,300	SH	DEFINED
MBT FINANCIAL CORP	COMMON	578877102	\$ 33	5,609	SH	DEFINED
MCAFEE INC	COMMON	579064106	\$ 86,151	2,531,621	SH	DEFINED
MCAFEE INC	COMMON	579064106	\$ 133	3,900	SH	DEFINED
MCAFEE INC	COMMON	579064106	\$ 558	16,388	SH	DEFINED
MCAFEE INC	COMMON	579064106	\$ 3,078	90,440	SH	DEFINED
MCAFEE INC	COMMON	579064106	\$ 2,040	59,960	SH	DEFINED
MCAFEE INC	COMMON	579064106	\$ 721	21,180	SH	DEFINED
MCAFEE INC	COMMON	579064106	\$ 3	84	SH	DEFINED
MCAFEE INC	COMMON	579064106	\$ 13,017	382,523	SH	DEFINED
MCAFEE INC	COMMON	579064106	\$ 8	225	SH	DEFINED
MCAFEE INC	COMMON	579064106	\$ 4,090	120,200	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	\$ 154	22,704	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	\$ 3	444	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	\$ 1	140	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	\$ 12	1,739	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	\$ 2,813	78,870	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	\$ 5	146	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	\$ 529	14,822	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

MCCORMICK & SCHMICK'S SEAFOO	COMMON	579793100	\$ 36	3,757	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	\$ 261,317	4,222,282	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	\$ 7,705	124,500	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	\$ 811	13,100	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	\$ 415	6,711	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	\$ 19	300	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	\$ 62,066	1,002,836	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	\$ 1,380	22,300	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	\$ 2,550	41,200	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	\$ 32,762	529,358	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	\$ 80	1,300	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	\$ 1,696	27,396	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	\$ 50,969	823,535	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	\$ 3	44	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	\$ 953	15,405	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	\$ 3,771	60,931	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	\$ 3,113	50,300	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	\$ 1,136	18,355	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	\$ 1,014	16,382	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	\$ 5,966	96,400	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	\$ 722	11,668	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	\$ 749	12,100	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$ 17,747	315,665	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$ 427	7,600	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$ 8,788	156,311	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$ 2,142	38,100	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$ 1,058	18,814	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$ 926	16,475	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$ 804	14,306	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$ 117,498	2,089,960	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$ 2,620	46,600	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$ 8,574	152,500	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$ 2,134	37,952	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$ 911	16,200	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$ 7,851	139,652	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$ 7,195	127,986	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$ 9,914	176,341	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$ 55	982	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$ 1,706	30,337	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$ 5,903	105,000	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$ 5,893	104,820	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$ 12,427	221,047	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$ 35,752	635,928	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$ 11,789	209,700	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$ 4,820	85,738	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$ 1,422	25,300	SH	DEFINED
MCG CAPITAL CORP	COMMON	58047P107	\$ 954	239,600	SH	DEFINED
MCG CAPITAL CORP	COMMON	58047P107	\$ 1,735	435,834	SH	DEFINED
MCG CAPITAL CORP	COMMON	58047P107	\$ 15	3,720	SH	DEFINED
MCG CAPITAL CORP	COMMON	58047P107	\$ 166	41,600	SH	DEFINED
MCGRATH RENTCORP	COMMON	580589109	\$ 641	26,072	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$ 159,213	3,968,416	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$ 644	16,053	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$ 1,091	27,198	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$ 3,426	85,403	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$ 12,348	307,786	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$ 1,261	31,435	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$ 15	383	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$ 249	6,200	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$ 5,375	133,962	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$ 5,502	137,135	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$ 466	11,608	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$ 1,492	37,195	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	\$ 20,165	360,661	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	\$ 130	2,317	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	\$ 109	1,950	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	\$ 1,101	19,690	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	\$ 447	8,000	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	\$ 1,018	18,200	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	\$ 1,491	26,661	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	\$ 2,086	37,318	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	\$ 758	13,549	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	\$ 167	2,980	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	\$ 6,707	119,965	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	\$ 47	843	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	\$ 2,193	39,220	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	\$ 1,228	21,960	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	\$ 7,316	130,858	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	\$ 678	12,127	SH	DEFINED
MCMORAN EXPLORATION CO	COMMON	582411104	\$ 250	9,100	SH	DEFINED
MCMORAN EXPLORATION CO	COMMON	582411104	\$ 165	6,000	SH	DEFINED
MCMORAN EXPLORATION CO	COMMON	582411104	\$ 5,615	204,046	SH	DEFINED
MCMORAN EXPLORATION CO	COMMON	582411104	\$ 153	5,570	SH	DEFINED
MCMORAN EXPLORATION CO	CONVERT	582411500	\$ 104	500	SH	DEFINED
MEADOWBROOK INSURANCE GROUP	COMMON	58319P108	\$ 298	56,260	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	\$ 32,604	1,367,625	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	\$ 278	11,662	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	\$ 10	410	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	\$ 572	23,976	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	\$ 12	492	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	\$ 9,091	381,354	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	\$ 36	1,517	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	\$ 98	4,119	SH	DEFINED
MEASUREMENT SPECIALTIES INC	COMMON	583421102	\$ 2	125	SH	DEFINED
MECHEL STEEL GROUP OAO ADR	COMMON	583840103	\$ 1,038	18,007	SH	DEFINED
MEDAREX INC	COMMON	583916101	\$ 6,257	946,637	SH	DEFINED
MEDAREX INC	COMMON	583916101	\$ 596	90,185	SH	DEFINED
MEDAREX INC	COMMON	583916101	\$ 845	127,781	SH	DEFINED
MEDAREX INC	COMMON	583916101	\$ 2,528	382,500	SH	DEFINED
MEDALLION FINL CORP	COMMON	583928106	\$ 342	36,300	SH	DEFINED
MEDALLION FINL CORP	COMMON	583928106	\$ 235	24,918	SH	DEFINED
MEDALLION FINL CORP	COMMON	583928106	\$ 61	6,500	SH	DEFINED
MEDCATH CORP	COMMON	58404W109	\$ 49	2,700	SH	DEFINED
MEDCATH CORP	COMMON	58404W109	\$ 296	16,446	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$ 63,605	1,347,571	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$ 9,402	199,200	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$ 1,388	29,400	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$ 352	7,459	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$ 85,220	1,805,513	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$ 1,732	36,700	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$ 4,597	97,400	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$ 57	1,200	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$ 577	12,231	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$ 17,313	366,811	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$ 241	5,100	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$ 2,131	45,140	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$ 3,622	76,730	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$ 3,039	64,380	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$ 2,993	63,404	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$ 41	874	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$ 485	10,267	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$ 1,102	23,355	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$ 3,885	82,300	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	2,132	45,165	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	32,664	692,037	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	8,609	182,400	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	1,194	25,300	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	939	19,900	SH	DEFINED
MEDIA GENERAL INC CL A	COMMON	584404107	\$	3,775	315,867	SH	DEFINED
MEDIACOM COMMUNICATIONS CO	COMMON	58446K105	\$	189	35,304	SH	DEFINED
MEDICAL ACTION IND INC	COMMON	58449L100	\$	1	140	SH	DEFINED
MEDICAL STAFFING NETWORK	COMMON	58463F104	\$	15	3,945	SH	DEFINED
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	\$	230	22,700	SH	DEFINED
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	\$	297	29,300	SH	DEFINED
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	\$	265	26,141	SH	DEFINED
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	\$	56	5,500	SH	DEFINED
MEDICINES COMPANY	COMMON	584688105	\$	13,316	671,856	SH	DEFINED
MEDICINES COMPANY	COMMON	584688105	\$	48	2,400	SH	DEFINED
MEDICINES COMPANY	COMMON	584688105	\$	8,486	428,150	SH	DEFINED
MEDICINES COMPANY	COMMON	584688105	\$	514	25,916	SH	DEFINED
MEDICINES COMPANY	COMMON	584688105	\$	3,146	158,707	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	\$	6,598	317,529	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	\$	23,078	1,110,610	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	\$	628	30,219	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	\$	879	42,300	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	\$	4,244	204,242	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	\$	1,257	60,500	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	\$	544	26,200	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	\$	150	7,200	SH	DEFINED
MEDIWARE INFORMATION SYSTEMS	COMMON	584946107	\$	43	7,200	SH	DEFINED
MEDIWARE INFORMATION SYSTEMS	COMMON	584946107	\$	43	7,200	SH	DEFINED
MEDIS TECHNOLOGIES LTD	COMMON	58500P107	\$	10,138	2,999,325	SH	DEFINED
MEDIS TECHNOLOGIES LTD	COMMON	58500P107	\$	33	9,828	SH	DEFINED
MEDIVATION INC	COMMON	58501N101	\$	2	189	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	291,050	5,624,155	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	461	8,900	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	83	1,600	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	83	1,600	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	8,785	169,750	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	2,174	42,000	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	419	8,100	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	4,808	92,916	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	6,730	130,054	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	59,324	1,146,348	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	27,269	526,937	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	37	716	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	97,341	1,880,980	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	4	71	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	7,643	147,700	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	1,083	20,928	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	1,896	36,631	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	1,578	30,500	SH	DEFINED
MEDTRONIC INC (MDT) CVT	1.625 CONVERT	585055AM8	\$	36,979	34,600,000	SH	DEFINED
MELCO CROWN ENTERTAINMENT							
ADR	COMMON	585464100	\$	1	100	SH	DEFINED
MEMSIC INC	COMMON	586264103	\$	1	148	SH	DEFINED
MENS WEARHOUSE INC	COMMON	587118100	\$	5,119	314,255	SH	DEFINED
MENS WEARHOUSE INC	COMMON	587118100	\$	131	8,057	SH	DEFINED
MENS WEARHOUSE INC	COMMON	587118100	\$	26	1,600	SH	DEFINED
MENTOR CORP	COMMON	587188103	\$	7,217	259,431	SH	DEFINED
MENTOR CORP	COMMON	587188103	\$	6,184	222,274	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

MENTOR CORP	COMMON	587188103	\$	137	4,938	SH	DEFINED
MENTOR GRAPHICS CORP	COMMON	587200106	\$	221	13,957	SH	DEFINED
MERCADOLIBRE INC	COMMON	58733R102	\$	24	700	SH	DEFINED
MERCADOLIBRE INC	COMMON	58733R102	\$	29	834	SH	DEFINED
MERCANTILE BANK CORP	COMMON	587376104	\$	4	500	SH	DEFINED
MERCANTILE BANK CORP	COMMON	587376104	\$	29	4,020	SH	DEFINED
MERCANTILE BANK CORP	COMMON	587376104	\$	1	75	SH	DEFINED
MERCER INSURANCE GROUP INC	COMMON	587902107	\$	223	12,862	SH	DEFINED
MERCER INTL INC	COMMON	588056101	\$	317	42,444	SH	DEFINED
MERCHANTS BANCSHARES INC	COMMON	588448100	\$	28	1,221	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$	115,589	3,066,841	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$	13,621	361,400	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$	2,861	75,900	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$	801	21,258	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$	411	10,910	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$	753	19,967	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$	182,027	4,829,593	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$	3,810	101,100	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$	11,299	299,800	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$	381	10,100	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$	1,648	43,716	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$	10,909	289,433	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$	1,206	32,000	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$	6,627	175,838	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$	3,235	85,826	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$	12,050	319,702	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$	23,515	623,916	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$	111	2,943	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$	208	5,527	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$	4,640	123,108	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$	8,593	228,000	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$	358	9,500	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$	12,174	322,997	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$	68,597	1,820,020	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$	17,545	465,500	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$	4,908	130,232	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$	2,073	55,000	SH	DEFINED
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	\$	283	37,600	SH	DEFINED
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	\$	194	25,777	SH	DEFINED
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	\$	36	4,800	SH	DEFINED
MERCURY GENL CORP NEW	COMMON	589400100	\$	222	4,749	SH	DEFINED
MERCURY GENL CORP NEW	COMMON	589400100	\$	3	55	SH	DEFINED
MEREDITH CORP	COMMON	589433101	\$	6	200	SH	DEFINED
MEREDITH CORP	COMMON	589433101	\$	215	7,600	SH	DEFINED
MEREDITH CORP	COMMON	589433101	\$	6	200	SH	DEFINED
MEREDITH CORP	COMMON	589433101	\$	2,981	105,364	SH	DEFINED
MEREDITH CORP	COMMON	589433101	\$	1	38	SH	DEFINED
MEREDITH CORP	COMMON	589433101	\$	9	309	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON	589584101	\$	10,456	388,422	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON	589584101	\$	954	35,425	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON	589584101	\$	8,658	321,605	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON	589584101	\$	27	1,000	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON	589584101	\$	2,251	83,602	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON	589584101	\$	288	10,713	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON	589584101	\$	149	5,550	SH	DEFINED
MERIDIAN INTERSTATE BANCORP	COMMON	58964Q104	\$	1	101	SH	DEFINED
MERIDIAN RESOURCE CORP	COMMON	58977Q109	\$	173	58,588	SH	DEFINED
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	\$	1,423	96,800	SH	DEFINED
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	\$	401	27,255	SH	DEFINED
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	\$	128	8,700	SH	DEFINED
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	\$	442	30,100	SH	DEFINED
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	\$	122	8,300	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

MERITAGE CORPORATION	COMMON	59001A102	\$	38	2,500	SH	DEFINED
MERITAGE CORPORATION	COMMON	59001A102	\$	204	13,450	SH	DEFINED
MERITAGE CORPORATION	COMMON	59001A102	\$	4	261	SH	DEFINED
MERITAGE CORPORATION	COMMON	59001A102	\$	35,940	2,369,157	SH	DEFINED
MERIX CORP	COMMON	590049102	\$	28	12,267	SH	DEFINED
MERRILL LYNCH & CO INC	COMMON	590188108	\$	87,161	2,748,696	SH	DEFINED
MERRILL LYNCH & CO INC	COMMON	590188108	\$	245	7,720	SH	DEFINED
MERRILL LYNCH & CO INC	COMMON	590188108	\$	12,233	385,792	SH	DEFINED
MERRILL LYNCH & CO INC	COMMON	590188108	\$	3,155	99,486	SH	DEFINED
MERRILL LYNCH & CO INC	COMMON	590188108	\$	67	2,110	SH	DEFINED
MERRILL LYNCH & CO INC	COMMON	590188108	\$	6,485	204,517	SH	DEFINED
MERRILL LYNCH & CO INC	COMMON	590188108	\$	459	14,467	SH	DEFINED
MERRILL LYNCH & CO INC	COMMON	590188108	\$	12,169	383,744	SH	DEFINED
MERRILL LYNCH & CO CVT (MER) FL	CONVERT	590188W46	\$	31,399	30,850,000	SH	DEFINED
MERUELO MADDUX PROPERTIES IN	COMMON	590473104	\$	6,861	3,147,345	SH	DEFINED
MERUELO MADDUX PROPERTIES IN	COMMON	590473104	\$	360	165,261	SH	DEFINED
MERUELO MADDUX PROPERTIES IN	COMMON	590473104	\$	1	374	SH	DEFINED
MERUELO MADDUX PROPERTIES IN	COMMON	590473104	\$	3	1,360	SH	DEFINED
MESA AIR GROUP INC	COMMON	590479101	\$	24	46,614	SH	DEFINED
MESABI TRUST	COMMON	590672101	\$	123	4,000	SH	DEFINED
MET-PRO CORP	COMMON	590876306	\$	63	4,700	SH	DEFINED
MET-PRO CORP	COMMON	590876306	\$	81	6,066	SH	DEFINED
MET-PRO CORP	COMMON	590876306	\$	49	3,700	SH	DEFINED
MET-PRO CORP	COMMON	590876306	\$	13	1,000	SH	DEFINED
METABOLIX INC	COMMON	591018809	\$	1	98	SH	DEFINED
METALICO INC	COMMON	591176102	\$	399	22,798	SH	DEFINED
METAVANTE TECHNOLOGIES INC	COMMON	591407101	\$	2,390	105,640	SH	DEFINED
METAVANTE TECHNOLOGIES INC	COMMON	591407101	\$	4	166	SH	DEFINED
METAVANTE TECHNOLOGIES INC	COMMON	591407101	\$	214	9,464	SH	DEFINED
METAVANTE TECHNOLOGIES INC	COMMON	591407101	\$	4	173	SH	DEFINED
METAVANTE TECHNOLOGIES INC	COMMON	591407101	\$	-	1	SH	DEFINED
METAVANTE TECHNOLOGIES INC	COMMON	591407101	\$	1	37	SH	DEFINED
METHANEX CORP	COMMON	59151K108	\$	8,634	303,915	SH	DEFINED
METHANEX CORP	COMMON	59151K108	\$	7,378	263,150	SH	DEFINED
METHANEX CORP	COMMON	59151K108	\$	25	881	SH	DEFINED
METHANEX CORP	COMMON	59151K108	\$	136	4,792	SH	DEFINED
METHANEX CORP	COMMON	59151K108	\$	833	29,327	SH	DEFINED
METHODE ELECTRONICS	COMMON	591520200	\$	5,713	546,717	SH	DEFINED
METHODE ELECTRONICS	COMMON	591520200	\$	5,998	574,000	SH	DEFINED
METHODE ELECTRONICS	COMMON	591520200	\$	2,229	213,342	SH	DEFINED
METHODE ELECTRONICS	COMMON	591520200	\$	1	125	SH	DEFINED
METHODE ELECTRONICS	COMMON	591520200	\$	424	40,614	SH	DEFINED
METHODE ELECTRONICS	COMMON	591520200	\$	840	80,400	SH	DEFINED
METHODE ELECTRONICS	COMMON	591520200	\$	340	32,500	SH	DEFINED
METHODE ELECTRONICS	COMMON	591520200	\$	93	8,900	SH	DEFINED
METLIFE INC	COMMON	59156R108	\$	132	2,500	SH	DEFINED
METLIFE INC	COMMON	59156R108	\$	4,596	87,090	SH	DEFINED
METLIFE INC	COMMON	59156R108	\$	2,211	41,900	SH	DEFINED
METLIFE INC	COMMON	59156R108	\$	500	9,470	SH	DEFINED
METLIFE INC	COMMON	59156R108	\$	52	985	SH	DEFINED
METLIFE INC	COMMON	59156R108	\$	18,814	356,534	SH	DEFINED
METLIFE INC	COMMON	59156R108	\$	888	16,826	SH	DEFINED
METLIFE INC	COMMON	59156R108	\$	2,797	53,003	SH	DEFINED
METLIFE INC	COMMON	59156R108	\$	694	13,151	SH	DEFINED
METLIFE INC	COMMON	59156R108	\$	751	14,225	SH	DEFINED
METLIFE INC	COMMON	59156R108	\$	802	15,200	SH	DEFINED
METROCORP BANCSHARES INC	COMMON	591650106	\$	1	72	SH	DEFINED
METROPCS COMMUNICATIONS INC	COMMON	591708102	\$	71,216	4,021,206	SH	DEFINED
METROPCS COMMUNICATIONS INC	COMMON	591708102	\$	157	8,852	SH	DEFINED
METROPCS COMMUNICATIONS INC	COMMON	591708102	\$	472	26,627	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	\$	607	6,400	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

METTLER TOLEDO INTERNATIONAL	COMMON	592688105	\$	141	1,488	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	\$	213	2,241	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	\$	2	22	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	\$	36	380	SH	DEFINED
MFS INTERMARKET INC TRUST							
I CE	COMMON	59318R103	\$	35	4,383	SH	DEFINED
MICREL INC	COMMON	594793101	\$	13,043	1,425,500	SH	DEFINED
MICREL INC	COMMON	594793101	\$	3,406	372,216	SH	DEFINED
MICREL INC	COMMON	594793101	\$	915	100,000	SH	DEFINED
MICREL INC	COMMON	594793101	\$	61	6,700	SH	DEFINED
MICREL INC	COMMON	594793101	\$	17	1,900	SH	DEFINED
MICROS SYSTEMS INC	COMMON	594901100	\$	9,753	319,881	SH	DEFINED
MICROS SYSTEMS INC	COMMON	594901100	\$	7,754	254,325	SH	DEFINED
MICROS SYSTEMS INC	COMMON	594901100	\$	1,142	37,471	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	622,556	22,630,188	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	16,170	587,800	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	13,007	472,797	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	4,316	156,900	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	1,145	41,627	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	35,945	1,306,620	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	1,285	46,702	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	212	7,724	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	277,287	10,079,500	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	5,873	213,500	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	18,833	684,600	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	1,816	66,000	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	14	500	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	520	18,900	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	2,802	101,865	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	1,403	51,000	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	38,485	1,398,930	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	2,432	88,400	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	3,408	123,880	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	4,878	177,308	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	75,622	2,748,905	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	35,716	1,298,281	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	25,622	931,378	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	583	21,200	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	19,835	721,010	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	4,816	175,061	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	28,856	1,048,920	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	13,246	481,500	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	466	16,950	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	20,444	743,157	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	90,690	3,296,607	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	29,924	1,087,745	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	727	26,435	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	5,534	201,165	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	3,197	116,200	SH	DEFINED
MICROVISION INC	COMMON	594960106	\$	1	496	SH	DEFINED
MICROSTRATEGY INC	COMMON	594972408	\$	1,055	16,300	SH	DEFINED
MICROSTRATEGY INC	COMMON	594972408	\$	1,033	15,949	SH	DEFINED
MICROSTRATEGY INC	COMMON	594972408	\$	149	2,300	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$	15,371	503,317	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$	25,310	828,749	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$	230	7,539	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$	1,295	42,406	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$	5,867	192,096	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$	130	4,254	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	\$	620	103,290	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	\$	13	2,088	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	\$	3	532	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

MICRON TECHNOLOGY INC	COMMON	595112103	\$	4	655	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	\$	61	10,199	SH	DEFINED
MICROSEMI CORP	COMMON	595137100	\$	14,349	569,844	SH	DEFINED
MICROSEMI CORP	COMMON	595137100	\$	11,698	464,559	SH	DEFINED
MICROSEMI CORP	COMMON	595137100	\$	4,141	164,470	SH	DEFINED
MICROSEMI CORP	COMMON	595137100	\$	112	4,466	SH	DEFINED
MICROSEMI CORP	COMMON	595137100	\$	3,213	127,600	SH	DEFINED
MICROSEMI CORP	COMMON	595137100	\$	2,652	105,303	SH	DEFINED
MICROTUNE INC	COMMON	59514P109	\$	2	469	SH	DEFINED
MICRUS ENDOVASCULAR CORP	COMMON	59518V102	\$	2	136	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	22,810	446,900	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	61,543	1,205,786	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	990	19,400	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	296	5,800	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	2,960	58,000	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	171	3,344	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	362	7,100	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	5,334	104,500	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	46	900	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	873	17,100	SH	DEFINED
MIDAS GROUP INC	COMMON	595626102	\$	304	22,500	SH	DEFINED
MIDAS GROUP INC	COMMON	595626102	\$	5	392	SH	DEFINED
MIDAS GROUP INC	COMMON	595626102	\$	53	3,900	SH	DEFINED
STANDARD AND POOR'S MIDCAP 400	COMMON	595635103	\$	2,279	15,314	SH	DEFINED
STANDARD AND POOR'S MIDCAP 400	COMMON	595635103	\$	2,849	19,148	SH	DEFINED
MIDDLEBURG FINANCIAL CORP	COMMON	596094102	\$	1,725	74,986	SH	DEFINED
MIDDLEBY CORP	COMMON	596278101	\$	162	3,700	SH	DEFINED
MIDDLEBY CORP	COMMON	596278101	\$	25	573	SH	DEFINED
MIDDLEBY CORP	COMMON	596278101	\$	57	1,300	SH	DEFINED
MIDDLEBY CORP	COMMON	596278101	\$	26	600	SH	DEFINED
MIDDLESEX WATER CO	COMMON	596680108	\$	119	7,200	SH	DEFINED
MIDDLESEX WATER CO	COMMON	596680108	\$	32	1,949	SH	DEFINED
MIDDLESEX WATER CO	COMMON	596680108	\$	25	1,500	SH	DEFINED
MIDWEST BANC HOLDINGS INC	COMMON	598251106	\$	20	4,084	SH	DEFINED
MILLER (HERMAN) INC	COMMON	600544100	\$	171	6,858	SH	DEFINED
MILLER (HERMAN) INC	COMMON	600544100	\$	55	2,225	SH	DEFINED
MILLER INDUSTRIES INC/TENN	COMMON	600551204	\$	30	3,044	SH	DEFINED
MILLIPORE CORP	COMMON	601073109	\$	5,027	74,083	SH	DEFINED
MILLIPORE CORP	COMMON	601073109	\$	5,423	79,917	SH	DEFINED
MILLIPORE CORP	COMMON	601073109	\$	261	3,840	SH	DEFINED
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	\$	1,411	37,800	SH	DEFINED
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	\$	9,113	244,189	SH	DEFINED
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	\$	172	4,600	SH	DEFINED
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	\$	22,392	600,000	SH	DEFINED
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	\$	3,112	83,400	SH	DEFINED
MINDSPEED TECHNOLOGIES INC	COMMON	602682106	\$	-	66	SH	DEFINED
MINDSPEED TECHNOLOGIES INC	COMMON	602682106	\$	1	1,028	SH	DEFINED
MINDSPEED TECHNOLOGIES INC	COMMON	602682106	\$	-	100	SH	DEFINED
MINE SAFETY APPLIANCES CO	COMMON	602720104	\$	8	201	SH	DEFINED
MINE SAFETY APPLIANCES CO	COMMON	602720104	\$	282	7,053	SH	DEFINED
MINERALS TECHNOLOGIES INC	COMMON	603158106	\$	7,160	112,590	SH	DEFINED
MINERALS TECHNOLOGIES INC	COMMON	603158106	\$	256	4,023	SH	DEFINED
MINERALS TECHNOLOGIES INC	COMMON	603158106	\$	937	14,737	SH	DEFINED
MINERALS TECHNOLOGIES INC	COMMON	603158106	\$	475	7,475	SH	DEFINED
MINERALS TECHNOLOGIES INC	COMMON	603158106	\$	70	1,100	SH	DEFINED
MIPS TECHNOLOGIES INC	COMMON	604567107	\$	1	381	SH	DEFINED
MIRANT CORP	COMMON	60467R100	\$	3,801	97,100	SH	DEFINED
MIRANT CORP	COMMON	60467R100	\$	3,637	92,900	SH	DEFINED
MIRANT CORP	COMMON	60467R100	\$	2,686	68,617	SH	DEFINED
MIRANT CORP	COMMON	60467R100	\$	846	21,600	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

MIRANT CORP	COMMON	60467R100	\$	188	4,813	SH	DEFINED
MIRANT CORP	COMMON	60467R100	\$	35	900	SH	DEFINED
MIRANT CORP	COMMON	60467R100	\$	43,795	1,118,655	SH	DEFINED
MIRANT CORP	COMMON	60467R100	\$	744	19,000	SH	DEFINED
MIRANT CORP	COMMON	60467R100	\$	2,525	64,500	SH	DEFINED
MIRANT CORP	COMMON	60467R100	\$	35	900	SH	DEFINED
MIRANT CORP	COMMON	60467R100	\$	25	630	SH	DEFINED
MIRANT CORP	COMMON	60467R100	\$	470	12,008	SH	DEFINED
MIRANT CORP	COMMON	60467R100	\$	32	806	SH	DEFINED
MIRANT CORP	COMMON	60467R100	\$	81	2,058	SH	DEFINED
MIRANT CORP	COMMON	60467R100	\$	1,668	42,600	SH	DEFINED
MIRANT CORP	COMMON	60467R100	\$	866	22,110	SH	DEFINED
MIRANT CORP	COMMON	60467R100	\$	456	11,648	SH	DEFINED
MIRANT CORP	COMMON	60467R100	\$	7,039	179,800	SH	DEFINED
MIRANT CORP	COMMON	60467R100	\$	399	10,200	SH	DEFINED
MIRANT CORP-W/I-CW11 WTS	COMMON	60467R118	\$	1	46	SH	DEFINED
MISSION WEST PPTYS INC	COMMON	605203108	\$	1,303	118,900	SH	DEFINED
MISSION WEST PPTYS INC	COMMON	605203108	\$	89	8,130	SH	DEFINED
MISSION WEST PPTYS INC	COMMON	605203108	\$	232	21,200	SH	DEFINED
MITCHAM INDUSTRIES INC	COMMON	606501104	\$	321	18,800	SH	DEFINED
MITCHAM INDUSTRIES INC	COMMON	606501104	\$	216	12,644	SH	DEFINED
MITCHAM INDUSTRIES INC	COMMON	606501104	\$	50	2,900	SH	DEFINED
mitsubishi ufj financial							
ADRO	COMMON	606822104	\$	74,216	8,433,627	SH	DEFINED
MITSUBISHI UFJ FINANCIAL ADR	COMMON	606822104	\$	1,364	154,973	SH	DEFINED
MITSUBISHI UFJ FINANCIAL ADR	COMMON	606822104	\$	106	12,065	SH	DEFINED
MITSUBISHI UFJ FINANCIAL ADR	COMMON	606822104	\$	5	583	SH	DEFINED
MITSUI & CO LTD ADR	COMMON	606827202	\$	2,047	4,192	SH	DEFINED
MIZUHO FINANCIAL GROUP-ADR	COMMON	60687Y109	\$	70	6,670	SH	DEFINED
MIZUHO FINANCIAL GROUP-ADR	COMMON	60687Y109	\$	6	571	SH	DEFINED
MIZUHO FINANCIAL GROUP-ADR	COMMON	60687Y109	\$	48	4,600	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	13,284	173,400	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	230	3,000	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	5,669	74,000	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	1,236	16,130	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	4,805	62,715	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	22,459	293,159	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	1,302	17,000	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	1,034	13,500	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	1,984	25,900	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	3,187	41,600	SH	DEFINED
MOBILE MINI INC	COMMON	60740F105	\$	581	29,040	SH	DEFINED
MODINE MFG CO	COMMON	607828100	\$	484	39,154	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	\$	2,742	42,778	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	\$	1,429	22,292	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	\$	11	164	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	\$	1,703	26,561	SH	DEFINED
MOLECULAR INSIGHT PHARMACEUT	COMMON	60852M104	\$	1	109	SH	DEFINED
MOLEX INC	COMMON	608554101	\$	25,412	1,041,061	SH	DEFINED
MOLEX INC	COMMON	608554101	\$	468	19,187	SH	DEFINED
MOLEX INC	COMMON	608554101	\$	234	9,592	SH	DEFINED
MOLEX INC	COMMON	608554101	\$	166	6,784	SH	DEFINED
MOLEX INC	COMMON	608554101	\$	2	93	SH	DEFINED
MOLEX INC	COMMON	608554101	\$	15,219	623,455	SH	DEFINED
MOLEX INC	COMMON	608554101	\$	17	694	SH	DEFINED
MOLEX INC	COMMON	608554101	\$	391	16,000	SH	DEFINED
MOLEX INC - CL A	COMMON	608554200	\$	625	27,300	SH	DEFINED
MOLEX INC - CL A	COMMON	608554200	\$	2,302	100,500	SH	DEFINED
MOLEX INC - CL A	COMMON	608554200	\$	1,221	53,300	SH	DEFINED
MOLEX INC - CL A	COMMON	608554200	\$	517	22,573	SH	DEFINED
MOLEX INC - CL A	COMMON	608554200	\$	96	4,174	SH	DEFINED
MOLEX INC - CL A	COMMON	608554200	\$	2	76	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

MOLEX INC - CL A	COMMON	608554200	\$ 177,005	7,726,087	SH	DEFINED
MOLINA HEALTHCARE INC	COMMON	60855R100	\$ 46	1,872	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$ 120,974	2,226,659	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$ 5,966	109,808	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$ 5	100	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$ 1,957	36,021	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$ 5	100	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$ 16	300	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$ 5,849	107,654	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$ 12	222	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$ 75,527	1,390,152	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$ 6,842	125,926	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$ 65	1,200	SH	DEFINED
MOMENTA PHARMACEUTICALS INC	COMMON	60877T100	\$ 5,486	445,976	SH	DEFINED
MOMENTA PHARMACEUTICALS INC	COMMON	60877T100	\$ 56	4,533	SH	DEFINED
MONACO COACH CORP	COMMON	60886R103	\$ 111	36,400	SH	DEFINED
MONACO COACH CORP	COMMON	60886R103	\$ 104	34,288	SH	DEFINED
MONACO COACH CORP	COMMON	60886R103	\$ 22	7,300	SH	DEFINED
MONARCH CASINO & RESORT INC	COMMON	609027107	\$ 1	125	SH	DEFINED
MONEYGRAM INTERNATIONAL	COMMON	60935Y109	\$ 37	41,070	SH	DEFINED
MONMOUTH REAL ESTATE INVT CORP	COMMON	609720107	\$ 296	46,200	SH	DEFINED
MONMOUTH REAL ESTATE INVT CORP	COMMON	609720107	\$ 51	8,000	SH	DEFINED
MONOGRAM BIOSCIENCES INC	COMMON	60975U108	\$ 1	1,153	SH	DEFINED
MONOGRAM BIOSCIENCES INC	COMMON	60975U108	\$ 45	41,227	SH	DEFINED
MONOLITHIC POWER SYSTEMS INC	COMMON	609839105	\$ 154	7,137	SH	DEFINED
MONOTYPE IMAGING HOLDINGS IN	COMMON	61022P100	\$ 2	120	SH	DEFINED
MONRO MUFFLER BRAKE INC	COMMON	610236101	\$ 49	3,141	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	\$ 204,190	1,614,916	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	\$ 122	964	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	\$ 122	964	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	\$ 1,378	10,900	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	\$ 1,151	9,100	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	\$ 14,785	116,931	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	\$ 19,091	150,991	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	\$ 36,292	287,032	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	\$ 22	176	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	\$ 2,535	20,051	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	\$ 14,966	118,365	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	\$ 1,154	9,129	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	\$ 1,560	12,334	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	\$ 613	4,851	SH	DEFINED
MONSTER WORLDWIDE INC	COMMON	611742107	\$ 110	5,328	SH	DEFINED
MONSTER WORLDWIDE INC	COMMON	611742107	\$ 171	8,294	SH	DEFINED
MONSTER WORLDWIDE INC	COMMON	611742107	\$ 719	34,880	SH	DEFINED
MONSTER WORLDWIDE INC	COMMON	611742107	\$ 2	119	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	\$ 277,300	8,051,681	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	\$ 2,717	78,882	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	\$ 3,587	104,140	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	\$ 3	100	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	\$ 375	10,886	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	\$ 454	13,182	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	\$ 4	109	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	\$ 224	6,500	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	\$ 25,107	729,001	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	\$ 193	5,595	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	\$ 681	19,763	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	\$ 540	15,667	SH	DEFINED
MOOG INC CL A	COMMON	615394202	\$ 1,575	42,280	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	\$ 98,432	2,728,903	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	\$ 913	25,300	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

MORGAN STANLEY	COMMON	617446448	\$ 58	1,600	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	\$ 62,663	1,737,255	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	\$ 1,475	40,900	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	\$ 4,671	129,500	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	\$ 296	8,200	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	\$ 9,239	256,142	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	\$ 4,717	130,773	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	\$ 97	2,694	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	\$ 6,521	180,779	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	\$ 6,118	169,605	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	\$ 3,333	92,400	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	\$ 101	2,800	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	\$ 1,982	54,935	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	\$ 2,308	63,982	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	\$ 4,231	117,300	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	\$ 801	22,200	SH	DEFINED
MORGAN STANLEY INDIA INVEST CF	COMMON	61745C105	\$ 216	5,600	SH	DEFINED
MORGANS HOTEL GROUP CO	COMMON	61748W108	\$ 38	3,694	SH	DEFINED
MORNINGSTAR INC	COMMON	617700109	\$ 57,770	802,020	SH	DEFINED
MORNINGSTAR INC	COMMON	617700109	\$ 3,029	42,045	SH	DEFINED
MORNINGSTAR INC	COMMON	617700109	\$ 156	2,161	SH	DEFINED
MORNINGSTAR INC	COMMON	617700109	\$ 177	2,456	SH	DEFINED
MORTONS RESTAURANT GROUP	COMMON	619430101	\$ 22	3,200	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	\$ 224,859	1,553,970	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	\$ 8,675	59,950	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	\$ 1,331	9,200	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	\$ 197	1,363	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	\$ 232	1,600	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	\$ 188	1,300	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	\$ 83,460	576,782	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	\$ 1,570	10,850	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	\$ 3,089	21,350	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	\$ 126	872	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	\$ 27,199	187,970	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	\$ 246	1,700	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	\$ 213	1,470	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	\$ 46	321	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	\$ 36,629	253,137	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	\$ 5	37	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	\$ 3,834	26,496	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	\$ 12	83	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	\$ 3,531	24,400	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	\$ 2,477	17,116	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	\$ 2,174	15,024	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	\$ 7,163	49,500	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	\$ 538	3,718	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	\$ 854	5,900	SH	DEFINED
MOSY INC	COMMON	619718109	\$ 1	286	SH	DEFINED
MOTHERS WORK INC	COMMON	619903107	\$ 29	2,905	SH	DEFINED
MOTOROLA INC	COMMON	620076109	\$ 145,790	19,862,377	SH	DEFINED
MOTOROLA INC	COMMON	620076109	\$ 421	57,314	SH	DEFINED
MOTOROLA INC	COMMON	620076109	\$ 239	32,600	SH	DEFINED
MOTOROLA INC	COMMON	620076109	\$ 861	117,253	SH	DEFINED
MOTOROLA INC	COMMON	620076109	\$ 2,585	352,173	SH	DEFINED
MOTOROLA INC	COMMON	620076109	\$ 38	5,212	SH	DEFINED
MOTOROLA INC	COMMON	620076109	\$ 17,411	2,372,082	SH	DEFINED
MOTOROLA INC	COMMON	620076109	\$ 12,411	1,690,938	SH	DEFINED
MOTOROLA INC	COMMON	620076109	\$ 387	52,737	SH	DEFINED
MOTOROLA INC	COMMON	620076109	\$ 300	40,937	SH	DEFINED
MOVADO GROUP	COMMON	624580106	\$ 1,044	52,703	SH	DEFINED
MOVE INC	COMMON	62458M108	\$ 3	1,356	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

MUELLER INDS INC	COMMON	624756102	\$	6,076	188,700	SH	DEFINED
MUELLER INDS INC	COMMON	624756102	\$	168	5,209	SH	DEFINED
MUELLER INDS INC	COMMON	624756102	\$	3	95	SH	DEFINED
MUELLER INDS INC	COMMON	624756102	\$	914	28,400	SH	DEFINED
MUELLER INDS INC	COMMON	624756102	\$	818	25,400	SH	DEFINED
MUELLER INDS INC	COMMON	624756102	\$	225	7,000	SH	DEFINED
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	\$	31	3,887	SH	DEFINED
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	\$	1	71	SH	DEFINED
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	\$	89	11,000	SH	DEFINED
MUELLER WATER PRODUCTS INC-B	COMMON	624758207	\$	69,507	8,138,994	SH	DEFINED
MUELLER WATER PRODUCTS INC-B	COMMON	624758207	\$	2	211	SH	DEFINED
MULTI-COLOR CORP	COMMON	625383104	\$	1	67	SH	DEFINED
MULTI-FINELINE ELECTRONIX	COMMON	62541B101	\$	1,674	60,500	SH	DEFINED
MULTI-FINELINE ELECTRONIX	COMMON	62541B101	\$	898	32,460	SH	DEFINED
MULTI-FINELINE ELECTRONIX	COMMON	62541B101	\$	291	10,500	SH	DEFINED
MULTIMEDIA GAMES INC	COMMON	625453105	\$	33	7,440	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	\$	123,543	1,260,000	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	\$	21,179	216,000	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	\$	2,909	29,668	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	\$	17	176	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	\$	5,314	54,200	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	\$	696	7,102	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	\$	136	1,386	SH	DEFINED
MYERS INDUSTRIES INC	COMMON	628464109	\$	126	15,400	SH	DEFINED
MYERS INDUSTRIES INC	COMMON	628464109	\$	49	6,027	SH	DEFINED
MYERS INDUSTRIES INC	COMMON	628464109	\$	81	9,990	SH	DEFINED
MYERS INDUSTRIES INC	COMMON	628464109	\$	27	3,300	SH	DEFINED
MYLAN INC	COMMON	628530107	\$	199	16,488	SH	DEFINED
MYLAN INC	COMMON	628530107	\$	3	271	SH	DEFINED
MYLAN INC	COMMON	628530107	\$	33	2,700	SH	DEFINED
MYRIAD GENETICS INC	COMMON	62855J104	\$	11,282	247,846	SH	DEFINED
MYRIAD GENETICS INC	COMMON	62855J104	\$	9,221	202,563	SH	DEFINED
MYRIAD GENETICS INC	COMMON	62855J104	\$	11	250	SH	DEFINED
MYRIAD GENETICS INC	COMMON	62855J104	\$	5,235	115,014	SH	DEFINED
MYRIAD GENETICS INC	COMMON	62855J104	\$	46	1,000	SH	DEFINED
N B T BANCORP INC	COMMON	628778102	\$	188	9,100	SH	DEFINED
N B T BANCORP INC	COMMON	628778102	\$	3,536	171,580	SH	DEFINED
N B T BANCORP INC	COMMON	628778102	\$	39	1,900	SH	DEFINED
NBTY INC	COMMON	628782104	\$	87	2,700	SH	DEFINED
NBTY INC	COMMON	628782104	\$	6,242	194,699	SH	DEFINED
NBTY INC	COMMON	628782104	\$	232	7,239	SH	DEFINED
NCI BUILDING SYS INC	COMMON	628852105	\$	6,615	180,100	SH	DEFINED
NCI BUILDING SYS INC	COMMON	628852105	\$	897	24,432	SH	DEFINED
NCI BUILDING SYS INC	COMMON	628852105	\$	1,164	31,700	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	\$	34	1,338	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	\$	3,533	140,213	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	\$	8	323	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	\$	1,387	55,030	SH	DEFINED
NCI INC-CLASS A	COMMON	62886K104	\$	272	11,891	SH	DEFINED
NDS GROUP PLC ADR	COMMON	628891103	\$	7	118	SH	DEFINED
NAIC GROWTH FUND CEF	COMMON	628921108	\$	7	975	SH	DEFINED
NASB FINANCIAL INC	COMMON	628968109	\$	15	854	SH	DEFINED
NGP CAPITAL RESOURCES CO	COMMON	62912R107	\$	2,214	143,685	SH	DEFINED
NGP CAPITAL RESOURCES CO	COMMON	62912R107	\$	23	1,502	SH	DEFINED
NGAS RESOURCES INC	COMMON	62912T103	\$	2	229	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	\$	1,883	39,655	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	\$	3,684	77,573	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	\$	502	10,561	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	\$	2,131	44,869	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	\$	2,422	50,992	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	\$	100	2,114	SH	DEFINED
NIC INC	COMMON	62914B100	\$	340	49,800	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

NIC INC	COMMON	62914B100	\$	379	55,455	SH	DEFINED
NIC INC	COMMON	62914B100	\$	59	8,700	SH	DEFINED
NL INDUSTRIES	COMMON	629156407	\$	555	58,220	SH	DEFINED
NN INC	COMMON	629337106	\$	711	50,982	SH	DEFINED
NPS PHARMACEUTICALS INC	COMMON	62936P103	\$	219	49,200	SH	DEFINED
NPS PHARMACEUTICALS INC	COMMON	62936P103	\$	2	407	SH	DEFINED
NPS PHARMACEUTICALS INC	COMMON	62936P103	\$	9	2,000	SH	DEFINED
NPS PHARMACEUTICALS INC	COMMON	62936P103	\$	33	7,500	SH	DEFINED
NRG ENERGY INC	COMMON	629377508	\$	19,991	466,000	SH	DEFINED
NRG ENERGY INC	COMMON	629377508	\$	18	410	SH	DEFINED
NRG ENERGY INC	COMMON	629377508	\$	936	21,809	SH	DEFINED
NRG ENERGY INC	COMMON	629377508	\$	39	907	SH	DEFINED
NRG ENERGY INC	COMMON	629377508	\$	415	9,668	SH	DEFINED
NTT DOCOMO INC-SPON ADR	COMMON	62942M201	\$	40,563	2,778,309	SH	DEFINED
NTT DOCOMO INC-SPON ADR	COMMON	62942M201	\$	754	51,646	SH	DEFINED
NTT DOCOMO INC-SPON ADR	COMMON	62942M201	\$	3,064	209,843	SH	DEFINED
NTT DOCOMO INC-SPON ADR	COMMON	62942M201	\$	2	155	SH	DEFINED
NVE CORP	COMMON	629445206	\$	25	800	SH	DEFINED
NVE CORP	COMMON	629445206	\$	4,925	155,569	SH	DEFINED
NVR INC	COMMON	62944T105	\$	430	860	SH	DEFINED
NVR INC	COMMON	62944T105	\$	500	1,000	SH	DEFINED
NVR INC	COMMON	62944T105	\$	20	40	SH	DEFINED
NVR INC	COMMON	62944T105	\$	22,084	44,160	SH	DEFINED
NVR INC	COMMON	62944T105	\$	470	940	SH	DEFINED
NVR INC	COMMON	62944T105	\$	1,710	3,420	SH	DEFINED
NVR INC	COMMON	62944T105	\$	80	160	SH	DEFINED
NVR INC	COMMON	62944T105	\$	5	10	SH	DEFINED
NVR INC	COMMON	62944T105	\$	3,326	6,651	SH	DEFINED
NVR INC	COMMON	62944T105	\$	135	269	SH	DEFINED
NVR INC	COMMON	62944T105	\$	10	20	SH	DEFINED
NVR INC	COMMON	62944T105	\$	1,070	2,140	SH	DEFINED
NVR INC	COMMON	62944T105	\$	426	852	SH	DEFINED
NVR INC	COMMON	62944T105	\$	1,000	2,000	SH	DEFINED
NVR INC	COMMON	62944T105	\$	2,960	5,920	SH	DEFINED
NVR INC	COMMON	62944T105	\$	140	280	SH	DEFINED
NVR INC	COMMON	62944T105	\$	260	520	SH	DEFINED
NYMAGIC INC	COMMON	629484106	\$	23	1,184	SH	DEFINED
NYMEX HOLDINGS INC	COMMON	62948N104	\$	68	803	SH	DEFINED
NYMEX HOLDINGS INC	COMMON	62948N104	\$	1	14	SH	DEFINED
NYMEX HOLDINGS INC	COMMON	62948N104	\$	123	1,461	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	\$	127	2,500	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	\$	86	1,700	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	\$	49	977	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	\$	155	3,066	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	\$	3	50	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	\$	3,354	66,200	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	\$	108	2,133	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	\$	129	2,555	SH	DEFINED
NABI BIOPHARMACEUTICALS	COMMON	629519109	\$	2	531	SH	DEFINED
NACCO INDUSTRIES	COMMON	629579103	\$	346	4,656	SH	DEFINED
NACCO INDUSTRIES	COMMON	629579103	\$	2	32	SH	DEFINED
NALCO HOLDING CO	COMMON	62985Q101	\$	14,879	703,494	SH	DEFINED
NALCO HOLDING CO	COMMON	62985Q101	\$	95,275	4,504,742	SH	DEFINED
NALCO HOLDING CO	COMMON	62985Q101	\$	219	10,362	SH	DEFINED
NALCO HOLDING CO	COMMON	62985Q101	\$	8,905	421,049	SH	DEFINED
NAM TAI ELECTRONICS INC	COMMON	629865205	\$	1,531	117,069	SH	DEFINED
NANOMETRICS INC	COMMON	630077105	\$	1	123	SH	DEFINED
NANOSPHERE INC	COMMON	63009F105	\$	4,177	435,145	SH	DEFINED
NAPCO SECURITY SYSTEMS INC	COMMON	630402105	\$	1	125	SH	DEFINED
NAPSTER INC	COMMON	630797108	\$	1	406	SH	DEFINED
NARA BANCORP INC	COMMON	63080P105	\$	37	3,437	SH	DEFINED
NARA BANCORP INC	COMMON	63080P105	\$	116	10,790	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

NASDAQ OMX GROUP	COMMON	631103108	\$ 308	11,600	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	\$ 6,793	255,840	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	\$ 2,812	105,922	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	\$ 212	7,976	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	\$ 3	113	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	\$ 2,122	79,907	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	\$ 244	9,182	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	\$ 229	8,621	SH	DEFINED
NASH FINCH CO	COMMON	631158102	\$ 5,774	168,500	SH	DEFINED
NASH FINCH CO	COMMON	631158102	\$ 656	19,129	SH	DEFINED
NASH FINCH CO	COMMON	631158102	\$ 2	72	SH	DEFINED
NASH FINCH CO	COMMON	631158102	\$ 1,018	29,700	SH	DEFINED
NATCO GROUP INC-A	COMMON	63227W203	\$ 9,229	169,241	SH	DEFINED
NATCO GROUP INC-A	COMMON	63227W203	\$ 142	2,600	SH	DEFINED
NATCO GROUP INC-A	COMMON	63227W203	\$ 5,353	98,158	SH	DEFINED
NATCO GROUP INC-A	COMMON	63227W203	\$ 59	1,089	SH	DEFINED
NATCO GROUP INC-A	COMMON	63227W203	\$ 113	2,075	SH	DEFINED
NATIONAL BK GREECE SA ADR	COMMON	633643408	\$ 14	1,616	SH	DEFINED
NATIONAL BEVERAGE CORP	COMMON	635017106	\$ 23	3,190	SH	DEFINED
NATIONAL CINEMEDIA INC	COMMON	635309107	\$ 5,599	525,236	SH	DEFINED
NATIONAL CINEMEDIA INC	COMMON	635309107	\$ 17	1,600	SH	DEFINED
NATIONAL CINEMEDIA INC	COMMON	635309107	\$ 4,476	419,905	SH	DEFINED
NATIONAL CITY CORP	COMMON	635405103	\$ 7,745	1,623,680	SH	DEFINED
NATIONAL CITY CORP	COMMON	635405103	\$ 195	40,800	SH	DEFINED
NATIONAL CITY CORP	COMMON	635405103	\$ 77	16,237	SH	DEFINED
NATIONAL CITY CORP	COMMON	635405103	\$ 4,803	1,006,814	SH	DEFINED
NATIONAL CITY CORP	COMMON	635405103	\$ 18	3,867	SH	DEFINED
NATIONAL CITY CORP	COMMON	635405103	\$ 4	830	SH	DEFINED
NATIONAL CITY CORP	COMMON	635405103	\$ 209	43,732	SH	DEFINED
NATIONAL HEALTHCARE CORP	COMMON	635906100	\$ 49	1,073	SH	DEFINED
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	\$ 21,755	1,097,607	SH	DEFINED
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	\$ 4,652	234,707	SH	DEFINED
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	\$ 2	98	SH	DEFINED
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	\$ 123	6,205	SH	DEFINED
NATIONAL FUEL GAS CO NJ	COMMON	636180101	\$ 33	560	SH	DEFINED
NATIONAL FUEL GAS CO NJ	COMMON	636180101	\$ 167	2,811	SH	DEFINED
NATIONAL FUEL GAS CO NJ	COMMON	636180101	\$ 6,535	109,865	SH	DEFINED
NATIONAL FUEL GAS CO NJ	COMMON	636180101	\$ 279	4,685	SH	DEFINED
NATIONAL FUEL GAS CO NJ	COMMON	636180101	\$ 71	1,200	SH	DEFINED
NATIONAL GRID PLC-SP ADR	COMMON	636274300	\$ 44,595	675,983	SH	DEFINED
NATIONAL GRID PLC-SP ADR	COMMON	636274300	\$ 905	13,711	SH	DEFINED
NATIONAL GRID PLC-SP ADR	COMMON	636274300	\$ 8,302	125,851	SH	DEFINED
NATIONAL GRID PLC-SP ADR	COMMON	636274300	\$ 2	31	SH	DEFINED
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	\$ 1,961	68,800	SH	DEFINED
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	\$ 147	5,169	SH	DEFINED
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	\$ 334	11,700	SH	DEFINED
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	\$ 40	1,400	SH	DEFINED
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	\$ 11	400	SH	DEFINED
NATIONAL INSTRS CORP	COMMON	636518102	\$ 241	8,500	SH	DEFINED
NATIONAL INSTRS CORP	COMMON	636518102	\$ 241	8,500	SH	DEFINED
NATIONAL INSTRS CORP	COMMON	636518102	\$ 1	38	SH	DEFINED
NATIONAL INSTRS CORP	COMMON	636518102	\$ 252	8,889	SH	DEFINED
NATIONAL INSTRS CORP	COMMON	636518102	\$ 80,134	2,824,601	SH	DEFINED
NATIONAL INSTRS CORP	COMMON	636518102	\$ 289	10,180	SH	DEFINED
NATIONAL INTERSTATE CORP	COMMON	63654U100	\$ 185	10,059	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$ 349,421	3,938,471	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$ 1,420	16,000	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	263	2,959	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	15,842	178,559	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	48,263	543,990	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	311	3,500	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	4,383	49,400	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	32,206	363,010	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	35	400	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	3,819	43,043	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	23,132	260,735	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	15	173	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	4,556	51,348	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	489	5,510	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	5,029	56,689	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	674	7,600	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	2,584	29,125	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	839	9,458	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	7,470	84,200	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	768	8,662	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	160	1,800	SH	DEFINED
NATIONAL PENN BANCSHARES INC	COMMON	637138108	\$	1,938	145,901	SH	DEFINED
NATIONAL PENN BANCSHARES INC	COMMON	637138108	\$	97	7,290	SH	DEFINED
NATIONAL PRESTO INDS INC	COMMON	637215104	\$	324	5,053	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	\$	2,057	98,400	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	\$	17,467	835,750	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	\$	243	11,610	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	\$	187	8,940	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	\$	1,779	85,100	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	\$	52	2,500	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	\$	1,168	55,900	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	\$	320	15,300	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	9,607	467,735	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	2,116	103,000	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	336	16,366	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	31	1,500	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	17,233	838,990	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	283	13,800	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	345	16,815	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	31	1,500	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	1,121	54,599	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	89	4,350	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	3,232	157,363	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	5	242	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	6	278	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	146	7,122	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	492	23,962	SH	DEFINED
NATIONAL WESTERN LIFE INS - CL	COMMON	638522102	\$	382	1,750	SH	DEFINED
NATIONAL WESTERN LIFE INS - CL	COMMON	638522102	\$	145	662	SH	DEFINED
NATIONAL WESTERN LIFE INS - CL	COMMON	638522102	\$	76	350	SH	DEFINED
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	\$	110	2,300	SH	DEFINED
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	\$	1,036	21,585	SH	DEFINED
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	\$	37	768	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	27,346	868,400	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	84,556	2,685,185	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	1,395	44,300	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	428	13,600	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	3,288	104,400	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	60	1,900	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	190	6,030	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	3	111	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	450	14,300	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	6,660	211,500	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	66	2,100	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	1,260	40,000	SH	DEFINED
NATIONWIDE HEALTH PROP PFD							
7.7	CONVERT	638620302	\$	32	200	SH	DEFINED
NAVIGATORS GROUP INC	COMMON	638904102	\$	135	2,500	SH	DEFINED
NAVIGATORS GROUP INC	COMMON	638904102	\$	5,178	95,808	SH	DEFINED
NAVIGATORS GROUP INC	COMMON	638904102	\$	210	3,889	SH	DEFINED
NAVIGATORS GROUP INC	COMMON	638904102	\$	143	2,650	SH	DEFINED
NATURAL RESOURCE PARTNERS LP	COMMON	63900P103	\$	6,513	158,090	SH	DEFINED
NATURAL RESOURCE PARTNERS LP	COMMON	63900P103	\$	173	4,196	SH	DEFINED
NATUS MEDICAL INC	COMMON	639050103	\$	4	189	SH	DEFINED
NAUTILUS INC	COMMON	63910B102	\$	109	21,448	SH	DEFINED
NAUTILUS INC	COMMON	63910B102	\$	19	3,775	SH	DEFINED
NAVARRE CORP	COMMON	639208107	\$	51	30,908	SH	DEFINED
NAVISITE INC	COMMON	63935M208	\$	1	231	SH	DEFINED
NAVIGANT CONSULTING INC	COMMON	63935N107	\$	1,069	54,632	SH	DEFINED
NAVTEQ CORP	COMMON	63936L100	\$	133	1,725	SH	DEFINED
NAVTEQ CORP	COMMON	63936L100	\$	133	1,724	SH	DEFINED
NEENAH PAPER INC	COMMON	640079109	\$	41	2,479	SH	DEFINED
NEKTAR THERAPEUTICS	COMMON	640268108	\$	1,691	504,800	SH	DEFINED
NEKTAR THERAPEUTICS	COMMON	640268108	\$	4,183	1,248,654	SH	DEFINED
NEKTAR THERAPEUTICS	COMMON	640268108	\$	1	400	SH	DEFINED
NEKTAR THERAPEUTICS	COMMON	640268108	\$	223	66,500	SH	DEFINED
NEKTAR THERAPEUTICS	COMMON	640268108	\$	184	54,900	SH	DEFINED
NEKTAR THERAPEUTICS	COMMON	640268108	\$	50	15,000	SH	DEFINED
NELNET INC- CL A	COMMON	64031N108	\$	5	410	SH	DEFINED
NELNET INC- CL A	COMMON	64031N108	\$	75	6,686	SH	DEFINED
NELNET INC- CL A	COMMON	64031N108	\$	1	108	SH	DEFINED
NELNET INC- CL A	COMMON	64031N108	\$	10	890	SH	DEFINED
NEOGEN CORP	COMMON	640491106	\$	34	1,500	SH	DEFINED
NEOGEN CORP	COMMON	640491106	\$	207	9,037	SH	DEFINED
NEOGEN CORP	COMMON	640491106	\$	74	3,250	SH	DEFINED
NESS TECHNOLOGIES INC	COMMON	64104X108	\$	292	28,816	SH	DEFINED
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	\$	8,801	362,200	SH	DEFINED
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	\$	2,369	97,500	SH	DEFINED
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	\$	2,180	89,725	SH	DEFINED
NET SERVICOS DE COM-PR ADR	COMMON	64109T201	\$	337	26,745	SH	DEFINED
NETAPP INC	COMMON	64110D104	\$	40,877	1,887,195	SH	DEFINED
NETAPP INC	COMMON	64110D104	\$	2,339	107,992	SH	DEFINED
NETAPP INC	COMMON	64110D104	\$	1,121	51,766	SH	DEFINED
NETAPP INC	COMMON	64110D104	\$	3,453	159,430	SH	DEFINED
NETAPP INC	COMMON	64110D104	\$	527	24,334	SH	DEFINED
NETAPP INC	COMMON	64110D104	\$	2,143	98,949	SH	DEFINED
NETAPP INC	COMMON	64110D104	\$	22	1,005	SH	DEFINED
NETAPP INC	COMMON	64110D104	\$	131	6,063	SH	DEFINED
NETFLIX.COM INC	COMMON	64110L106	\$	3,280	125,800	SH	DEFINED
NETFLIX.COM INC	COMMON	64110L106	\$	5,305	203,485	SH	DEFINED
NETFLIX.COM INC	COMMON	64110L106	\$	125	4,791	SH	DEFINED
NETFLIX.COM INC	COMMON	64110L106	\$	55	2,100	SH	DEFINED
NETEASE.COM INC ADR	COMMON	64110W102	\$	6,654	305,365	SH	DEFINED
NETGEAR INC	COMMON	64111Q104	\$	272	19,595	SH	DEFINED
NETSCOUT SYSTEMS INC	COMMON	64115T104	\$	261	24,394	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

NETSCOUT SYSTEMS INC	COMMON	64115T104	\$ 110,843	10,378,600	SH	DEFINED
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	\$ 564	17,000	SH	DEFINED
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	\$ 293	8,836	SH	DEFINED
NETSUITE INC	COMMON	64118Q107	\$ 183	8,032	SH	DEFINED
NETWORK EQUIPMENT TECH INC	COMMON	641208103	\$ 121	34,046	SH	DEFINED
NEUROGEN CORP	COMMON	64124E106	\$ -	183	SH	DEFINED
NEUBERGER BERMAN INTMD MUNI CF	COMMON	64124P101	\$ 26	2,000	SH	DEFINED
NEUROMETRIX INC	COMMON	641255104	\$ -	90	SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	\$ 8	2,000	SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	\$ 1	330	SH	DEFINED
NEUSTAR INC- CLASS A	COMMON	64126X201	\$ 9,434	437,561	SH	DEFINED
NEUSTAR INC- CLASS A	COMMON	64126X201	\$ 7,680	356,222	SH	DEFINED
NEUSTAR INC- CLASS A	COMMON	64126X201	\$ 2,444	113,362	SH	DEFINED
NEUSTAR INC- CLASS A	COMMON	64126X201	\$ 50	2,319	SH	DEFINED
NEUSTAR INC- CLASS A	COMMON	64126X201	\$ 1,500	69,581	SH	DEFINED
NEUTRAL TANDEM INC	COMMON	64128B108	\$ 2	108	SH	DEFINED
NEW FRONTIER MEDIA INC	COMMON	644398109	\$ 1	209	SH	DEFINED
NEW JERSEY RES	COMMON	646025106	\$ 387	11,864	SH	DEFINED
NEW JERSEY RES	COMMON	646025106	\$ 3	106	SH	DEFINED
NEW JERSEY RES	COMMON	646025106	\$ 292	8,937	SH	DEFINED
NEW ORIENTAL EDUCATIO-SP ADR	COMMON	647581107	\$ 5,164	88,391	SH	DEFINED
NEW YORK AND COMPANY	COMMON	649295102	\$ 77	8,429	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	\$ 278	15,600	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	\$ 14	800	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	\$ 8,670	486,010	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	\$ 780	43,700	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	\$ 14	800	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	\$ 5,256	294,625	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	\$ 7,067	396,106	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	\$ 11	632	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	\$ 2	105	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	\$ 236	13,232	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	\$ 399	22,393	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	\$ 706	39,600	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	\$ -	10	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	\$ 2,587	168,066	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	\$ 5	308	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	\$ 2	120	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	\$ 4	235	SH	DEFINED
NEWALLIANCE BANCSHARES INC	COMMON	650203102	\$ 12	1,000	SH	DEFINED
NEWALLIANCE BANCSHARES INC	COMMON	650203102	\$ 168	13,491	SH	DEFINED
NEWALLIANCE BANCSHARES INC	COMMON	650203102	\$ 214	17,132	SH	DEFINED
NEWCASTLE INVESTMENT CORP	COMMON	65105M108	\$ 97	13,768	SH	DEFINED
NEWCASTLE INVESTMENT CORP	COMMON	65105M108	\$ 2	251	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	\$ 43	2,570	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	\$ 1,451	86,438	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	\$ 462	27,531	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	\$ 10	586	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	\$ 348	20,712	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	\$ 98	5,865	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	\$ 227	13,508	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	\$ 18,811	288,285	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	\$ 332	5,092	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	\$ 14,433	221,188	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	\$ 617	9,454	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	\$ 34	519	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	\$ 11,214	171,862	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	\$ 2,127	32,600	SH	DEFINED
NEWMARKET CORP	COMMON	651587107	\$ 3,702	55,900	SH	DEFINED
NEWMARKET CORP	COMMON	651587107	\$ 4,474	67,546	SH	DEFINED
NEWMARKET CORP	COMMON	651587107	\$ 563	8,500	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	19,821	380,000	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	3,416	65,490	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	569	10,900	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	219	4,200	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	2,571	49,295	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	17	333	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	11,580	222,000	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	224	4,287	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	652	12,499	SH	DEFINED
NEWPARK RES INC	COMMON	651718504	\$	2,419	307,800	SH	DEFINED
NEWPARK RES INC	COMMON	651718504	\$	1	108	SH	DEFINED
NEWPARK RES INC	COMMON	651718504	\$	13,644	1,735,851	SH	DEFINED
NEWPARK RES INC	COMMON	651718504	\$	348	44,300	SH	DEFINED
NEWPARK RES INC	COMMON	651718504	\$	295	37,500	SH	DEFINED
NEWPARK RES INC	COMMON	651718504	\$	81	10,300	SH	DEFINED
NEWPORT CORP	COMMON	651824104	\$	85	7,429	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	\$	102,722	6,829,902	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	\$	2,456	163,310	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	\$	1,308	86,940	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	\$	696	46,300	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	\$	381	25,365	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	\$	23,255	1,546,193	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	\$	48	3,223	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	\$	1	85	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	\$	206	13,700	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	\$	458	30,429	SH	DEFINED
NEWS CORP CL B	COMMON	65248E203	\$	26	1,700	SH	DEFINED
NEWS CORP CL B	COMMON	65248E203	\$	466	30,390	SH	DEFINED
NEWS CORP CL B	COMMON	65248E203	\$	10	669	SH	DEFINED
NEWS CORP CL B	COMMON	65248E203	\$	175	11,425	SH	DEFINED
NEWS CORP CL B	COMMON	65248E203	\$	631	41,086	SH	DEFINED
NEWS CORP CL B	COMMON	65248E203	\$	1,078	70,200	SH	DEFINED
NEWSTAR FINANCIAL INC	COMMON	65251F105	\$	92	15,600	SH	DEFINED
NEWSTAR FINANCIAL INC	COMMON	65251F105	\$	17	2,937	SH	DEFINED
NEWSTAR FINANCIAL INC	COMMON	65251F105	\$	20	3,300	SH	DEFINED
NEXTEL COMM (NXTL) CVT							
5.25 01	CONVERT	65332VAY9	\$	32,907	34,100,000	SH	DEFINED
NEXEN INC	COMMON	65334H102	\$	5,470	136,463	SH	DEFINED
NEXEN INC	COMMON	65334H102	\$	91	2,300	SH	DEFINED
NEXEN INC	COMMON	65334H102	\$	389	9,698	SH	DEFINED
NEXEN INC	COMMON	65334H102	\$	26	644	SH	DEFINED
NEXEN INC	COMMON	65334H102	\$	46,321	1,155,700	SH	DEFINED
NEXEN INC	COMMON	65334H102	\$	64,658	1,613,181	SH	DEFINED
NEXEN INC	COMMON	65334H102	\$	3	73	SH	DEFINED
NEXEN INC	COMMON	65334H102	\$	21	518	SH	DEFINED
NEXEN INC	COMMON	65334H102	\$	1,074	26,800	SH	DEFINED
NEXEN INC	COMMON	65334H102	\$	1,349	33,663	SH	DEFINED
NEXCEN BRANDS INC	COMMON	653351106	\$	-	481	SH	DEFINED
NEXSTAR BROADCASTING GROUP							
CL	COMMON	65336K103	\$	15	3,604	SH	DEFINED
NFJ DVD INTEREST & PR STRAT							
CE	COMMON	65337H109	\$	23	1,000	SH	DEFINED
NEXTWAVE WIRELESS INC	COMMON	65337Y102	\$	140	34,618	SH	DEFINED
NEXTWAVE WIRELESS INC	COMMON	65337Y102	\$	2	605	SH	DEFINED
NEXTWAVE WIRELESS INC	COMMON	65337Y102	\$	293	72,457	SH	DEFINED
NICE SYS LTD ADR	COMMON	653656108	\$	21,618	731,076	SH	DEFINED
NICE SYS LTD ADR	COMMON	653656108	\$	798	27,000	SH	DEFINED
NICE SYS LTD ADR	COMMON	653656108	\$	9,144	309,233	SH	DEFINED
NICE SYS LTD ADR	COMMON	653656108	\$	1,283	43,400	SH	DEFINED
NICE SYS LTD ADR	COMMON	653656108	\$	5,039	170,400	SH	DEFINED
NICE SYS LTD ADR	COMMON	653656108	\$	136	4,600	SH	DEFINED
NICHOLAS-APPLEGATE EQUITY &	COMMON	65370K100	\$	18	800	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

NICOR INC	COMMON	654086107	\$ 11,665	273,900	SH	DEFINED
NICOR INC	COMMON	654086107	\$ 4,698	110,297	SH	DEFINED
NICOR INC	COMMON	654086107	\$ 6	138	SH	DEFINED
NICOR INC	COMMON	654086107	\$ 126	2,965	SH	DEFINED
NICOR INC	COMMON	654086107	\$ 2,100	49,300	SH	DEFINED
NIDEC CORPORATION ADR	COMMON	654090109	\$ 1,610	85,776	SH	DEFINED
NIDEC CORPORATION ADR	COMMON	654090109	\$ 15,202	809,926	SH	DEFINED
NIDEC CORPORATION ADR	COMMON	654090109	\$ 99	5,300	SH	DEFINED
NIKE INC	COMMON	654106103	\$ 105,541	1,770,524	SH	DEFINED
NIKE INC	COMMON	654106103	\$ 4,125	69,200	SH	DEFINED
NIKE INC	COMMON	654106103	\$ 984	16,500	SH	DEFINED
NIKE INC	COMMON	654106103	\$ 90	1,504	SH	DEFINED
NIKE INC	COMMON	654106103	\$ 348	5,841	SH	DEFINED
NIKE INC	COMMON	654106103	\$ 76	1,271	SH	DEFINED
NIKE INC	COMMON	654106103	\$ 595	9,980	SH	DEFINED
NIKE INC	COMMON	654106103	\$ 18,193	305,198	SH	DEFINED
NIKE INC	COMMON	654106103	\$ 2,867	48,100	SH	DEFINED
NIKE INC	COMMON	654106103	\$ 903	15,143	SH	DEFINED
NIKE INC	COMMON	654106103	\$ 18,479	309,991	SH	DEFINED
NIKE INC	COMMON	654106103	\$ 389	6,532	SH	DEFINED
NIKE INC	COMMON	654106103	\$ 9,472	158,903	SH	DEFINED
NIKE INC	COMMON	654106103	\$ 15,104	253,380	SH	DEFINED
NIKE INC	COMMON	654106103	\$ 20	337	SH	DEFINED
NIKE INC	COMMON	654106103	\$ 507	8,512	SH	DEFINED
NIKE INC	COMMON	654106103	\$ 5,687	95,403	SH	DEFINED
NIKE INC	COMMON	654106103	\$ 340	5,700	SH	DEFINED
NIKE INC	COMMON	654106103	\$ 1,026	17,210	SH	DEFINED
NIKE INC	COMMON	654106103	\$ 15,324	257,072	SH	DEFINED
NIKE INC	COMMON	654106103	\$ 3,422	57,400	SH	DEFINED
NIKE INC	COMMON	654106103	\$ 183	3,071	SH	DEFINED
NIKE INC	COMMON	654106103	\$ 433	7,269	SH	DEFINED
NINETOWNS INTERNET TECH-ADS	COMMON	654407105	\$ 169	82,375	SH	DEFINED
99 CENTS ONLY STORES	COMMON	65440K106	\$ 73	11,109	SH	DEFINED
99 CENTS ONLY STORES	COMMON	65440K106	\$ 80	12,155	SH	DEFINED
NTT ADR	COMMON	654624105	\$ 43,831	1,803,763	SH	DEFINED
NTT ADR	COMMON	654624105	\$ 739	30,402	SH	DEFINED
NTT ADR	COMMON	654624105	\$ 192	7,900	SH	DEFINED
NTT ADR	COMMON	654624105	\$ 77	3,150	SH	DEFINED
NTT ADR	COMMON	654624105	\$ 2,171	89,336	SH	DEFINED
NTT ADR	COMMON	654624105	\$ 7	293	SH	DEFINED
NISOURCE INC	COMMON	65473P105	\$ 21,404	1,194,404	SH	DEFINED
NISOURCE INC	COMMON	65473P105	\$ 2,774	154,818	SH	DEFINED
NISOURCE INC	COMMON	65473P105	\$ 16	875	SH	DEFINED
NISOURCE INC	COMMON	65473P105	\$ 478	26,700	SH	DEFINED
NISOURCE INC	COMMON	65473P105	\$ 1,556	86,825	SH	DEFINED
NISOURCE INC	COMMON	65473P105	\$ 44	2,429	SH	DEFINED
NISOURCE INC	COMMON	65473P105	\$ 1,052	58,692	SH	DEFINED
NISOURCE INC	COMMON	65473P105	\$ 20	1,094	SH	DEFINED
NISOURCE INC	COMMON	65473P105	\$ 8	424	SH	DEFINED
NISOURCE INC	COMMON	65473P105	\$ 181	10,076	SH	DEFINED
NISOURCE INC	COMMON	65473P105	\$ 99	5,521	SH	DEFINED
NISOURCE INC	COMMON	65473P105	\$ 1,505	83,979	SH	DEFINED
NISSAN MOTORS ADR	COMMON	654744408	\$ 34,101	2,073,003	SH	DEFINED
NISSAN MOTORS ADR	COMMON	654744408	\$ 692	42,061	SH	DEFINED
NISSAN MOTORS ADR	COMMON	654744408	\$ 64	3,905	SH	DEFINED
NISSAN MOTORS ADR	COMMON	654744408	\$ 7	450	SH	DEFINED
NOAH EDUCATION HOLDINGS ADR	COMMON	65487R303	\$ 467	86,446	SH	DEFINED
NOVA BIOSOURCE FUELS INC	COMMON	65488W103	\$ 2,448	3,653,995	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	\$ 204,976	8,366,361	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	\$ 82,320	3,359,988	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	\$ 3,727	152,119	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	\$ 539	22,000	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

NOKIA OYJ ADR	COMMON	654902204	\$ 399	16,300	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	\$ 18,081	737,999	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	\$ 4,999	204,052	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	\$ 7,447	303,953	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	\$ 3,140	128,170	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	\$ 216	8,800	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	\$ 8,253	336,841	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	\$ 5,588	228,076	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	\$ 286	11,675	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	\$ 56,314	560,000	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	\$ 10,659	106,000	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	\$ 27,548	273,950	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	\$ 1,277	12,700	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	\$ 359	3,568	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	\$ 19,046	189,401	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	\$ 35	344	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	\$ 21	213	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	\$ 257	2,557	SH	DEFINED
NOBLE INTERNATIONAL LTD	COMMON	655053106	\$ 1	155	SH	DEFINED
NOMURA HOLDINGS INC ADR	COMMON	65535H208	\$ 2	153	SH	DEFINED
NOMURA HOLDINGS INC ADR	COMMON	65535H208	\$ 11	740	SH	DEFINED
NORDSON CORP	COMMON	655663102	\$ 189	2,593	SH	DEFINED
NORDSTROM INC	COMMON	655664100	\$ 3,960	130,709	SH	DEFINED
NORDSTROM INC	COMMON	655664100	\$ 735	24,264	SH	DEFINED
NORDSTROM INC	COMMON	655664100	\$ 7	233	SH	DEFINED
NORDSTROM INC	COMMON	655664100	\$ 2,303	76,022	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	\$ 25	400	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	\$ 1,665	26,570	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	\$ 671	10,700	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	\$ 25	400	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	\$ 11,237	179,307	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	\$ 7,378	117,720	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	\$ 27	436	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	\$ 8,140	129,887	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	\$ 579	9,241	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	\$ 1,170	18,670	SH	DEFINED
NORTEL NETWORKS CP	COMMON	656568508	\$ 130	15,849	SH	DEFINED
NORTEL NETWORKS CP	COMMON	656568508	\$ 66	7,989	SH	DEFINED
NORTEL NETWORKS CP	COMMON	656568508	\$ 218	26,571	SH	DEFINED
NORTEL NETWORKS CP	COMMON	656568508	\$ 137	16,653	SH	DEFINED
NORTEL NETWORKS CP	COMMON	656568508	\$ 1	93	SH	DEFINED
NORTEL NETWORKS CP	COMMON	656568508	\$ 52	6,363	SH	DEFINED
NORTH AMERICAN GALVANIZING	COMMON	65686Y109	\$ 358	40,715	SH	DEFINED
NORTH AMER PALLADIUM LTD	COMMON	656912102	\$ 12	2,200	SH	DEFINED
NORTH EUROPEAN OIL RTY TRUST	COMMON	659310106	\$ 22	600	SH	DEFINED
NORTH EUROPEAN OIL RTY TRUST	COMMON	659310106	\$ 30	800	SH	DEFINED
NORTH VALLEY BANCORP	COMMON	66304M105	\$ 1	65	SH	DEFINED
NORTHEAST UTILS	COMMON	664397106	\$ -	6	SH	DEFINED
NORTHEAST UTILS	COMMON	664397106	\$ 543	21,288	SH	DEFINED
NORTHEAST UTILS	COMMON	664397106	\$ 10	397	SH	DEFINED
NORTHEAST UTILS	COMMON	664397106	\$ 27	1,038	SH	DEFINED
NORTHERN DYNASTY MINERALS	COMMON	66510M204	\$ 5	500	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	\$ 521	7,600	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	\$ 9,704	141,520	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	\$ 2,955	43,100	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	\$ 824	12,020	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	\$ 15,144	220,851	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	\$ 13	186	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	\$ 405	5,900	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

NORTHERN TRUST CORP	COMMON	665859104	\$ 625	9,108	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	\$ 547	7,970	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	\$ 2,517	36,700	SH	DEFINED
NORTHRIM BANCORP INC	COMMON	666762109	\$ 1	55	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	\$ 64,405	962,701	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	\$ 1,581	23,628	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	\$ 235	3,509	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	\$ 19,555	292,295	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	\$ 433	6,471	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	\$ 3,372	50,406	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	\$ 27	410	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	\$ 428	6,400	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	\$ 2,676	40,000	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	\$ 25	375	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	\$ 31,852	476,120	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	\$ 1,227	18,342	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	\$ 1	18	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	\$ 160	2,388	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	\$ 1,853	27,697	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	\$ 4,154	62,100	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	\$ 1,358	20,300	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	\$ 1,192	17,819	SH	DEFINED
NORTHSTAR REALTY FINANCE COR	COMMON	66704R100	\$ 68	8,123	SH	DEFINED
NORTHSTAR NEUROSCIENCE INC	COMMON	66704V101	\$ -	169	SH	DEFINED
NORTHWEST BANCORP INC	COMMON	667328108	\$ 9,865	452,128	SH	DEFINED
NORTHWEST BANCORP INC	COMMON	667328108	\$ 284	13,000	SH	DEFINED
NORTHWEST BANCORP INC	COMMON	667328108	\$ 160	7,342	SH	DEFINED
NORTHWEST BANCORP INC	COMMON	667328108	\$ 2,540	116,400	SH	DEFINED
NORTHWEST NATURAL GAS CO	COMMON	667655104	\$ 3,807	82,300	SH	DEFINED
NORTHWEST NATURAL GAS CO	COMMON	667655104	\$ 1,968	42,542	SH	DEFINED
NORTHWEST NATURAL GAS CO	COMMON	667655104	\$ 426	9,200	SH	DEFINED
NORTHWEST NATURAL GAS CO	COMMON	667655104	\$ 1,291	27,900	SH	DEFINED
NORTHWEST NATURAL GAS CO	COMMON	667655104	\$ 356	7,700	SH	DEFINED
NORTHWEST PIPE CO	COMMON	667746101	\$ 7,310	131,000	SH	DEFINED
NORTHWEST PIPE CO	COMMON	667746101	\$ 3,193	57,230	SH	DEFINED
NORTHWEST PIPE CO	COMMON	667746101	\$ 368	6,602	SH	DEFINED
NORTHWESTERN CORP	COMMON	668074305	\$ 204	8,042	SH	DEFINED
NOVA CHEMICALS CORP	COMMON	66977W109	\$ 18	708	SH	DEFINED
NOVAMED INC	COMMON	66986W108	\$ 1	160	SH	DEFINED
NOVAGOLD RESOURCES INC	COMMON	66987E206	\$ 20	2,400	SH	DEFINED
NOVATEL WIRELESS INC	COMMON	66987M604	\$ 1	85	SH	DEFINED
NOVABAY PHARMACEUTICALS INC	COMMON	66987P102	\$ 76	33,750	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	\$ 26,291	477,668	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	\$ 118,459	2,152,231	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	\$ 4,715	85,657	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	\$ 553	10,050	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	\$ 2,061	37,453	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	\$ 28,828	523,765	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	\$ 7,304	132,700	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	\$ 6,350	115,379	SH	DEFINED
NU HORIZONS ELEC CORP	COMMON	669908105	\$ 40	8,198	SH	DEFINED
NOVAVAX INC	COMMON	670002104	\$ 1	538	SH	DEFINED
NOVELL INC	COMMON	670006105	\$ 1,137	193,000	SH	DEFINED
NOVELL INC	COMMON	670006105	\$ 405	68,800	SH	DEFINED
NOVELL INC	COMMON	670006105	\$ 29,260	4,967,820	SH	DEFINED
NOVELL INC	COMMON	670006105	\$ 250	42,400	SH	DEFINED
NOVELL INC	COMMON	670006105	\$ 1,066	181,000	SH	DEFINED
NOVELL INC	COMMON	670006105	\$ 3,974	674,676	SH	DEFINED
NOVELL INC	COMMON	670006105	\$ 564	95,700	SH	DEFINED
NOVELL INC	COMMON	670006105	\$ 220	37,393	SH	DEFINED
NOVELL INC	COMMON	670006105	\$ 373	63,337	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

NOVELL INC	COMMON	670006105	\$ 2,011	341,400	SH	DEFINED
NOVELL INC	COMMON	670006105	\$ 136	23,100	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	\$ 6,128	289,200	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	\$ 207	9,790	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	\$ 3	126	SH	DEFINED
NOVEN PHARMACEUTICALS INC	COMMON	670009109	\$ 2,264	211,800	SH	DEFINED
NOVEN PHARMACEUTICALS INC	COMMON	670009109	\$ 2	215	SH	DEFINED
NOVEN PHARMACEUTICALS INC	COMMON	670009109	\$ 379	35,500	SH	DEFINED
NOVO-NORDISK A-S ADR	COMMON	670100205	\$ 96	1,452	SH	DEFINED
NOVO-NORDISK A-S ADR	COMMON	670100205	\$ 5,517	83,593	SH	DEFINED
NOVO-NORDISK A-S ADR	COMMON	670100205	\$ 20,078	304,208	SH	DEFINED
NOVO-NORDISK A-S ADR	COMMON	670100205	\$ 208	3,150	SH	DEFINED
NU SKIN ENTERPRISES INC	COMMON	67018T105	\$ 1,247	83,600	SH	DEFINED
NU SKIN ENTERPRISES INC	COMMON	67018T105	\$ 3,314	222,135	SH	DEFINED
NU SKIN ENTERPRISES INC	COMMON	67018T105	\$ 204	13,653	SH	DEFINED
NU SKIN ENTERPRISES INC	COMMON	67018T105	\$ 121	8,100	SH	DEFINED
NU SKIN ENTERPRISES INC	COMMON	67018T105	\$ 339	22,700	SH	DEFINED
NU SKIN ENTERPRISES INC	COMMON	67018T105	\$ 93	6,200	SH	DEFINED
NSTAR	COMMON	67019E107	\$ 128	3,780	SH	DEFINED
NSTAR	COMMON	67019E107	\$ 1,575	46,563	SH	DEFINED
NSTAR	COMMON	67019E107	\$ 8	236	SH	DEFINED
NSTAR	COMMON	67019E107	\$ 329	9,740	SH	DEFINED
NTELOS HOLDINGS CORP	COMMON	67020Q107	\$ 4,063	160,168	SH	DEFINED
NTELOS HOLDINGS CORP	COMMON	67020Q107	\$ 972	38,300	SH	DEFINED
NTELOS HOLDINGS CORP	COMMON	67020Q107	\$ 2,203	86,832	SH	DEFINED
NTELOS HOLDINGS CORP	COMMON	67020Q107	\$ 790	31,128	SH	DEFINED
NTELOS HOLDINGS CORP	COMMON	67020Q107	\$ 91	3,600	SH	DEFINED
NTELOS HOLDINGS CORP	COMMON	67020Q107	\$ 226	8,900	SH	DEFINED
NTELOS HOLDINGS CORP	COMMON	67020Q107	\$ 61	2,400	SH	DEFINED
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	\$ 6,520	416,074	SH	DEFINED
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	\$ 1,597	101,928	SH	DEFINED
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	\$ 25,206	1,608,576	SH	DEFINED
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	\$ 144	9,182	SH	DEFINED
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	\$ 4,352	277,700	SH	DEFINED
NUCOR CORP	COMMON	670346105	\$ 799	10,700	SH	DEFINED
NUCOR CORP	COMMON	670346105	\$ 231	3,100	SH	DEFINED
NUCOR CORP	COMMON	670346105	\$ 30	400	SH	DEFINED
NUCOR CORP	COMMON	670346105	\$ 4,317	57,820	SH	DEFINED
NUCOR CORP	COMMON	670346105	\$ 657	8,800	SH	DEFINED
NUCOR CORP	COMMON	670346105	\$ 30	400	SH	DEFINED
NUCOR CORP	COMMON	670346105	\$ 6,163	82,531	SH	DEFINED
NUCOR CORP	COMMON	670346105	\$ 4,416	59,141	SH	DEFINED
NUCOR CORP	COMMON	670346105	\$ 24	326	SH	DEFINED
NUCOR CORP	COMMON	670346105	\$ 951	12,732	SH	DEFINED
NUCOR CORP	COMMON	670346105	\$ 422	5,652	SH	DEFINED
NUCOR CORP	COMMON	670346105	\$ 858	11,493	SH	DEFINED
NUSTAR ENERGY LP	COMMON	67058H102	\$ 2,731	55,731	SH	DEFINED
NUSTAR ENERGY LP	COMMON	67058H102	\$ 36,165	738,070	SH	DEFINED
NUSTAR GP HOLDINGS LLC	COMMON	67059L102	\$ 437	20,161	SH	DEFINED
NUSTAR GP HOLDINGS LLC	COMMON	67059L102	\$ 8,968	413,841	SH	DEFINED
NUTRACEUTICAL INTL CORP	COMMON	67060Y101	\$ 1	97	SH	DEFINED
NUVEEN INSD CALIF PREM INC 2	COMMON	67061U108	\$ 26	1,972	SH	DEFINED
NUVEEN CAL MUNI MKT OPPOR FD	COMMON	67062U107	\$ 3	200	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	\$ 50,010	2,671,452	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	\$ 15,333	819,050	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	\$ 1,644	87,812	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	\$ 431	23,000	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

NVIDIA CORP	COMMON	67066G104	\$ 10	550	SH	DEFINED	1
NVIDIA CORP	COMMON	67066G104	\$ 344	18,400	SH	DEFINED	1
NVIDIA CORP	COMMON	67066G104	\$ 1,039	55,500	SH	DEFINED	1
NVIDIA CORP	COMMON	67066G104	\$ 2,093	111,783	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	\$ 2,011	107,420	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	\$ 6,645	354,982	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	\$ 302	16,147	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	\$ 2,808	149,991	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	\$ 1,424	76,050	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	\$ 3,563	190,341	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	\$ 142	7,576	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	\$ 1,086	58,000	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	\$ 87	4,641	SH	DEFINED	
NUVEEN DVD ADVATAGE MUNI FD CF	COMMON	67066V101	\$ 23	1,694	SH	DEFINED	
NUTRISYSTEM INC	COMMON	67069D108	\$ 33,990	2,403,800	SH	DEFINED	
NUTRISYSTEM INC	COMMON	67069D108	\$ 851	60,200	SH	DEFINED	
NUTRISYSTEM INC	COMMON	67069D108	\$ 46	3,236	SH	DEFINED	
NUTRISYSTEM INC	COMMON	67069D108	\$ 8,669	613,100	SH	DEFINED	
NUTRISYSTEM INC	COMMON	67069D108	\$ 1	95	SH	DEFINED	
NUVEEN CA DVD ADV MUNI FD 2 CE	COMMON	67069X104	\$ 13	1,000	SH	DEFINED	
NUVEEN EQUITY PREMIUM INCOME C	COMMON	6706ER101	\$ 20	1,259	SH	DEFINED	
NUVEEN PREMIUM INC MUNI FD 4 C	COMMON	6706K4105	\$ 8	726	SH	DEFINED	
NUVASIVE INC	COMMON	670704105	\$ 20,398	456,731	SH	DEFINED	
NUVASIVE INC	COMMON	670704105	\$ 16,639	372,563	SH	DEFINED	
NUVASIVE INC	COMMON	670704105	\$ 161	3,600	SH	DEFINED	
NUVEEN QUALITY PREFERRED II CF	COMMON	67072C105	\$ 30	2,700	SH	DEFINED	
NUVEEN NORTH CAROLINA DVD 3 CE	COMMON	67072D103	\$ 18	1,292	SH	DEFINED	
NUVELO INC	COMMON	67072M301	\$ -	463	SH	DEFINED	
NXSTAGE MEDICAL INC	COMMON	67072V103	\$ 15	4,000	SH	DEFINED	
NXSTAGE MEDICAL INC	COMMON	67072V103	\$ 1	240	SH	DEFINED	
O CHARLEYS INC	COMMON	670823103	\$ 28	2,800	SH	DEFINED	
O CHARLEYS INC	COMMON	670823103	\$ 296	29,442	SH	DEFINED	
OGE ENERGY CORP	COMMON	670837103	\$ 3,203	101,000	SH	DEFINED	
OGE ENERGY CORP	COMMON	670837103	\$ 280	8,840	SH	DEFINED	
OGE ENERGY CORP	COMMON	670837103	\$ 590	18,605	SH	DEFINED	
OGE ENERGY CORP	COMMON	670837103	\$ 473	14,922	SH	DEFINED	
OGE ENERGY CORP	COMMON	670837103	\$ 7	218	SH	DEFINED	
OM GROUP INC	COMMON	670872100	\$ 3,469	105,800	SH	DEFINED	
OM GROUP INC	COMMON	670872100	\$ 32,007	976,136	SH	DEFINED	
OM GROUP INC	COMMON	670872100	\$ 109	3,310	SH	DEFINED	
OM GROUP INC	COMMON	670872100	\$ 584	17,800	SH	DEFINED	
NUVEEN MUNICIPAL VALUE FUND CF	COMMON	670928100	\$ 10	1,000	SH	DEFINED	
OSI PHARMACEUTICALS INC	COMMON	671040103	\$ 34,298	830,066	SH	DEFINED	
OSI PHARMACEUTICALS INC	COMMON	671040103	\$ 21,342	516,500	SH	DEFINED	
OSI PHARMACEUTICALS INC	COMMON	671040103	\$ 264	6,400	SH	DEFINED	
OSI PHARMACEUTICALS INC	COMMON	671040103	\$ 45	1,100	SH	DEFINED	
OSI PHARMACEUTICALS INC	COMMON	671040103	\$ 1,356	32,827	SH	DEFINED	
OSI PHARMACEUTICALS INC	COMMON	671040103	\$ 1,381	33,415	SH	DEFINED	
OSI PHARMACEUTICALS INC	COMMON	671040103	\$ 10,802	261,429	SH	DEFINED	
OSI PHARMACEUTICALS INC	COMMON	671040103	\$ 194	4,700	SH	DEFINED	
OSI SYSTEMS INC	COMMON	671044105	\$ 4,597	214,628	SH	DEFINED	
OSI SYSTEMS INC	COMMON	671044105	\$ 2,251	105,074	SH	DEFINED	
OSI SYSTEMS INC	COMMON	671044105	\$ 742	34,620	SH	DEFINED	
OYO GEOSPACE CORP	COMMON	671074102	\$ 2	39	SH	DEFINED	
O2MICRO INTERNATIONAL-ADR	COMMON	67107W100	\$ 195	29,293	SH	DEFINED	

Edgar Filing: Invesco Ltd. - Form 13F-HR

OBAGI MEDICAL PRODUCTS INC	COMMON	67423R108	\$	1	76	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	458,899	5,106,822	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	11,493	127,900	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	3,073	34,200	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	244	2,710	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	282	3,134	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	26,053	289,934	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	180,136	2,004,628	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	3,927	43,700	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	10,729	119,400	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	1,377	15,329	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	36,182	402,647	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	207	2,300	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	2,084	23,197	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	341	3,793	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	46,232	514,487	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	2,287	25,454	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	755	8,400	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	3,631	40,404	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	1,028	11,438	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	1,474	16,400	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	8,851	98,500	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	1,833	20,400	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	6,978	77,649	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	7,170	79,792	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	18,781	209,000	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	721	8,024	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	2,130	23,700	SH	DEFINED
OCEAN POWER TECHNOLOGIES INC	COMMON	674870308	\$	3,770	413,369	SH	DEFINED
OCEANEERING INTL INC	COMMON	675232102	\$	67,051	870,224	SH	DEFINED
OCEANEERING INTL INC	COMMON	675232102	\$	11,558	150,000	SH	DEFINED
OCEANEERING INTL INC	COMMON	675232102	\$	100	1,300	SH	DEFINED
OCEANEERING INTL INC	COMMON	675232102	\$	4,013	52,078	SH	DEFINED
OCEANEERING INTL INC	COMMON	675232102	\$	5,179	67,221	SH	DEFINED
OCEANEERING INTL INC	COMMON	675232102	\$	235	3,054	SH	DEFINED
OCEANEERING INTL INC	COMMON	675232102	\$	3,202	41,562	SH	DEFINED
OCEANFIRST FINANCIAL CORP	COMMON	675234108	\$	668	37,000	SH	DEFINED
OCEANFIRST FINANCIAL CORP	COMMON	675234108	\$	38	2,097	SH	DEFINED
OCEANFIRST FINANCIAL CORP	COMMON	675234108	\$	121	6,700	SH	DEFINED
OCH-ZIFF CAPITAL MANAGEMEN-A	COMMON	67551U105	\$	299	14,499	SH	DEFINED
OCH-ZIFF CAPITAL MANAGEMEN-A	COMMON	67551U105	\$	5	266	SH	DEFINED
OCWEN FINANCIAL CORP	COMMON	675746309	\$	76	16,343	SH	DEFINED
ODYSSEY MARINE EXPLORATION	COMMON	676118102	\$	2	414	SH	DEFINED
ODYSSEY HEALTHCARE INC	COMMON	67611V101	\$	48	4,917	SH	DEFINED
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	\$	224	6,300	SH	DEFINED
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	\$	131	3,700	SH	DEFINED
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	\$	7	200	SH	DEFINED
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	\$	4,194	118,147	SH	DEFINED
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	\$	187	5,268	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	\$	7	680	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	\$	695	63,497	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	\$	15	1,363	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	\$	26	2,342	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	\$	68	6,237	SH	DEFINED
OFFICEMAX INC	COMMON	67622P101	\$	4	263	SH	DEFINED
OFFICEMAX INC	COMMON	67622P101	\$	272	19,563	SH	DEFINED
OFFICEMAX INC	COMMON	67622P101	\$	5	382	SH	DEFINED
OFFICEMAX INC	COMMON	67622P101	\$	74	5,305	SH	DEFINED
OIL SERVICE HOLDERS	COMMON	678002106	\$	21	100	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

OIL STATES INTERNATIONAL INC	COMMON	678026105	\$ 7,981	125,800	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	678026105	\$ 13,377	210,858	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	678026105	\$ 1,034	16,300	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	678026105	\$ 679	10,700	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	678026105	\$ 184	2,900	SH	DEFINED
OLD DOMINION FREIGHT LINE	COMMON	679580100	\$ 893	29,749	SH	DEFINED
OLD NATL BANCORP	COMMON	680033107	\$ 871	61,100	SH	DEFINED
OLD NATL BANCORP	COMMON	680033107	\$ 5,252	368,294	SH	DEFINED
OLD NATL BANCORP	COMMON	680033107	\$ 60	4,200	SH	DEFINED
OLD NATL BANCORP	COMMON	680033107	\$ 399	28,000	SH	DEFINED
OLD NATL BANCORP	COMMON	680033107	\$ 110	7,700	SH	DEFINED
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	\$ 742	62,641	SH	DEFINED
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	\$ 564	47,598	SH	DEFINED
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	\$ 10	803	SH	DEFINED
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	\$ 306	25,869	SH	DEFINED
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	\$ 54	4,588	SH	DEFINED
OLD SECOND BANCORP INC	COMMON	680277100	\$ 30	2,567	SH	DEFINED
OLIN CORP	COMMON	680665205	\$ 4,450	169,968	SH	DEFINED
OLIN CORP	COMMON	680665205	\$ 4	155	SH	DEFINED
OLYMPIC STEEL INC	COMMON	68162K106	\$ 4,904	64,600	SH	DEFINED
OLYMPIC STEEL INC	COMMON	68162K106	\$ 2,158	28,422	SH	DEFINED
OLYMPIC STEEL INC	COMMON	68162K106	\$ 706	9,300	SH	DEFINED
OMNICARE INC	COMMON	681904108	\$ 128	4,900	SH	DEFINED
OMNICARE INC	COMMON	681904108	\$ 37	1,400	SH	DEFINED
OMNICARE INC	COMMON	681904108	\$ 29,686	1,132,200	SH	DEFINED
OMNICARE INC	COMMON	681904108	\$ 370	14,100	SH	DEFINED
OMNICARE INC	COMMON	681904108	\$ 58	2,200	SH	DEFINED
OMNICARE INC	COMMON	681904108	\$ 393	14,994	SH	DEFINED
OMNICARE INC	COMMON	681904108	\$ 8	293	SH	DEFINED
OMNICARE INC	COMMON	681904108	\$ 3	111	SH	DEFINED
OMNICARE INC	COMMON	681904108	\$ 236	9,000	SH	DEFINED
OMNICARE INC	COMMON	681904108	\$ 771	29,400	SH	DEFINED
OMNICARE INC	COMMON	681904108	\$ 66	2,500	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	\$ 197,272	4,395,549	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	\$ 655	14,600	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	\$ 18	400	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	\$ 3,397	75,683	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	\$ 36,740	818,618	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	\$ 422	9,400	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	\$ 3,756	83,700	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	\$ 67	1,500	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	\$ 4	92	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	\$ 9,014	200,854	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	\$ 3,687	82,157	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	\$ 17	380	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	\$ 6,676	148,750	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	\$ 18,770	418,217	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	\$ 8,978	200,036	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	\$ 929	20,700	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	\$ 941	20,958	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	\$ 1,929	42,990	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	\$ 4,165	92,800	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	\$ 224	5,000	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

OMEGA HEALTHCARE INVS INC	COMMON	681936100	\$	8,861	532,200	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	\$	175	10,500	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	\$	102	6,141	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	\$	1,092	65,600	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	\$	1,499	90,000	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	\$	18	1,100	SH	DEFINED
OMRIX BIOPHARMACEUTICALS INC	COMMON	681989109	\$	2	110	SH	DEFINED
OMEGA FLEX INC	COMMON	682095104	\$	-	27	SH	DEFINED
OMEGA PROTEIN CORP	COMMON	68210P107	\$	451	30,200	SH	DEFINED
OMEGA PROTEIN CORP	COMMON	68210P107	\$	253	16,903	SH	DEFINED
OMEGA PROTEIN CORP	COMMON	68210P107	\$	73	4,900	SH	DEFINED
OMNIVISION TECHNOLOGIES	COMMON	682128103	\$	1,715	141,822	SH	DEFINED
OMNOVA SOLUTIONS INC	COMMON	682129101	\$	45	16,200	SH	DEFINED
OMNITURE INC	COMMON	68212S109	\$	9,541	513,803	SH	DEFINED
OMNITURE INC	COMMON	68212S109	\$	3,503	188,638	SH	DEFINED
OMNITURE INC	COMMON	68212S109	\$	582	31,331	SH	DEFINED
OMNITURE INC	COMMON	68212S109	\$	-	12	SH	DEFINED
OMNITURE INC	COMMON	68212S109	\$	25	1,356	SH	DEFINED
OMNICELL INC	COMMON	68213N109	\$	5,656	429,127	SH	DEFINED
OMNICELL INC	COMMON	68213N109	\$	3,299	250,266	SH	DEFINED
OMNICELL INC	COMMON	68213N109	\$	4	302	SH	DEFINED
ON ASSIGNMENT INC	COMMON	682159108	\$	2	310	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$	40,852	4,454,936	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$	1,799	196,236	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$	1,555	169,580	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$	1	100	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$	489	53,304	SH	DEFINED
ONCOLYTICS BIOTECH INC	COMMON	682310107	\$	12	5,100	SH	DEFINED
ONE LIBERTY PPTYS INC	COMMON	682406103	\$	404	24,800	SH	DEFINED
ONE LIBERTY PPTYS INC	COMMON	682406103	\$	37	2,280	SH	DEFINED
ONE LIBERTY PPTYS INC	COMMON	682406103	\$	75	4,600	SH	DEFINED
1-800-FLOWERS.COM INC-CL A	COMMON	68243Q106	\$	1,275	197,648	SH	DEFINED
ONEOK INC	COMMON	682680103	\$	14,795	303,000	SH	DEFINED
ONEOK INC	COMMON	682680103	\$	5,230	107,109	SH	DEFINED
ONEOK INC	COMMON	682680103	\$	1,279	26,202	SH	DEFINED
ONEOK INC	COMMON	682680103	\$	10	214	SH	DEFINED
ONEOK INC	COMMON	682680103	\$	6,225	127,491	SH	DEFINED
ONEOK PARTNERS LP	COMMON	68268N103	\$	559	10,000	SH	DEFINED
ONEOK PARTNERS LP	COMMON	68268N103	\$	529	9,462	SH	DEFINED
ONEOK PARTNERS LP	COMMON	68268N103	\$	549	9,815	SH	DEFINED
ONLINE RESOURCES CORP	COMMON	68273G101	\$	7	796	SH	DEFINED
ONYX PHARMACEUTICALS INC	COMMON	683399109	\$	11,458	321,842	SH	DEFINED
ONYX PHARMACEUTICALS INC	COMMON	683399109	\$	75	2,100	SH	DEFINED
ONYX PHARMACEUTICALS INC	COMMON	683399109	\$	1,090	30,607	SH	DEFINED
ONYX PHARMACEUTICALS INC	COMMON	683399109	\$	1,586	44,547	SH	DEFINED
ONYX PHARMACEUTICALS INC	COMMON	683399109	\$	5,610	157,584	SH	DEFINED
ONYX PHARMACEUTICALS INC	COMMON	683399109	\$	1,445	40,600	SH	DEFINED
ONYX PHARMACEUTICALS INC	COMMON	683399109	\$	73	2,050	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUN	COMMON	68370R109	\$	61,108	2,058,904	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUN	COMMON	68370R109	\$	3,119	105,100	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUN	COMMON	68370R109	\$	5,289	178,200	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUN	COMMON	68370R109	\$	1,212	40,845	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUN	COMMON	68370R109	\$	1,180	39,749	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUN	COMMON	68370R109	\$	21,474	723,530	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUN	COMMON	68370R109	\$	45	1,500	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUN	COMMON	68370R109	\$	5,208	175,481	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUN	COMMON	68370R109	\$	1,043	35,150	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUN	COMMON	68370R109	\$	1,983	66,800	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUN	COMMON	68370R109	\$	2,820	95,000	SH	DEFINED
OPEN TEXT CORP	COMMON	683715106	\$	7,228	225,158	SH	DEFINED
OPEN TEXT CORP	COMMON	683715106	\$	4,442	138,358	SH	DEFINED
OPEN TEXT CORP	COMMON	683715106	\$	161	5,012	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

OPEN TEXT CORP	COMMON	683715106	\$ 4,404	137,200	SH	DEFINED
OPEN TEXT CORP	COMMON	683715106	\$ 17,594	547,000	SH	DEFINED
OPENWAVE SYSTEMS INC	COMMON	683718308	\$ 31	20,601	SH	DEFINED
OPNET TECHNOLOGIES INC	COMMON	683757108	\$ 1	135	SH	DEFINED
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	\$ 262	27,277	SH	DEFINED
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	\$ 402	41,908	SH	DEFINED
OPNEXT INC	COMMON	68375V105	\$ 12	2,291	SH	DEFINED
OPPENHEIMER HOLDINGS INC	COMMON	683797104	\$ 146	5,154	SH	DEFINED
OPTIMAL ROBOTICS CORP	COMMON	68388R208	\$ 2	1,000	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$ 56,458	2,688,499	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$ 24,747	1,178,436	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$ 7,057	336,053	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$ 1,304	62,100	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$ 1,348	64,200	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$ 13	635	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$ 790	37,600	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$ 1,309	62,350	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$ 14,441	687,673	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$ 42	2,000	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$ 1,584	75,446	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$ 8	400	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$ 36,023	1,715,397	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$ 26,053	1,240,610	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$ 12,458	593,244	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$ 53,789	2,561,400	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$ 668	31,787	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$ 13,206	628,860	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$ 1,636	77,913	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$ 3,716	176,941	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$ 2,537	120,817	SH	DEFINED
OPTIONSXPRESS INC	COMMON	684010101	\$ 9,114	407,965	SH	DEFINED
OPTIONSXPRESS INC	COMMON	684010101	\$ 11,459	512,920	SH	DEFINED
OPTIONSXPRESS INC	COMMON	684010101	\$ 7,233	323,780	SH	DEFINED
OPTIONSXPRESS INC	COMMON	684010101	\$ 3,675	164,495	SH	DEFINED
OPTIONSXPRESS INC	COMMON	684010101	\$ 567	25,359	SH	DEFINED
OPTIONSXPRESS INC	COMMON	684010101	\$ 2,162	96,776	SH	DEFINED
OPTIONSXPRESS INC	COMMON	684010101	\$ 27	1,200	SH	DEFINED
OPTIMER PHARMACEUTICALS INC	COMMON	68401H104	\$ 2	244	SH	DEFINED
OPTIUM CORP	COMMON	68402T107	\$ -	67	SH	DEFINED
OPTIUM CORP	COMMON	68402T107	\$ 40	5,535	SH	DEFINED
ORASURE TECHNOLOGIES INC	COMMON	68554V108	\$ 93	24,948	SH	DEFINED
ORBCOMM INC	COMMON	68555P100	\$ 8,965	1,572,820	SH	DEFINED
ORBCOMM INC	COMMON	68555P100	\$ 155	27,185	SH	DEFINED
ORBCOMM INC	COMMON	68555P100	\$ 8,908	1,562,725	SH	DEFINED
ORBITAL SCIENCES CORP	COMMON	685564106	\$ 2,774	117,724	SH	DEFINED
ORBITAL SCIENCES CORP	COMMON	685564106	\$ 246	10,460	SH	DEFINED
ORBITZ WORLDWIDE INC	COMMON	68557K109	\$ 84	16,822	SH	DEFINED
O'REILLY AUTOMOTIVE INC	COMMON	686091109	\$ 205	9,155	SH	DEFINED
O'REILLY AUTOMOTIVE INC	COMMON	686091109	\$ 3	144	SH	DEFINED
O'REILLY AUTOMOTIVE INC	COMMON	686091109	\$ 427	19,100	SH	DEFINED
O'REILLY AUTOMOTIVE INC	COMMON	686091109	\$ 9	400	SH	DEFINED
OREXIGEN THERAPEUTICS INC	COMMON	686164104	\$ 2	223	SH	DEFINED
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	\$ 48	3,400	SH	DEFINED
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	\$ 329	23,078	SH	DEFINED
ORIGEN FINANCIAL INC	COMMON	68619E208	\$ -	169	SH	DEFINED
ORION ENERGY SYSTEMS INC	COMMON	686275108	\$ 3	232	SH	DEFINED
ORION MARINE GROUP INC	COMMON	68628V308	\$ 177	11,786	SH	DEFINED
ORION MARINE GROUP INC	COMMON	68628V308	\$ 8	560	SH	DEFINED
ORITANI FINANCIAL CORP	COMMON	686323106	\$ 608	38,000	SH	DEFINED
ORITANI FINANCIAL CORP	COMMON	686323106	\$ 22	1,395	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

ORITANI FINANCIAL CORP	COMMON	686323106	\$ 115	7,200	SH	DEFINED
ORIX CORP ADR	COMMON	686330101	\$ 2,918	40,459	SH	DEFINED
ORIX CORP ADR	COMMON	686330101	\$ 343	4,758	SH	DEFINED
ORLEANS HOMEBUILDERS INC	COMMON	686588104	\$ 13	3,602	SH	DEFINED
ORMAT TECHNOLOGIES INC	COMMON	686688102	\$ 44,802	910,984	SH	DEFINED
ORMAT TECHNOLOGIES INC	COMMON	686688102	\$ 73	1,491	SH	DEFINED
ORTHOVITA INC	COMMON	68750U102	\$ 2	657	SH	DEFINED
OSCIENT PHARMACEUTICALS CORP	COMMON	68812R303	\$ -	50	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	\$ 1,450	70,106	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	\$ 2	101	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	\$ 281	13,600	SH	DEFINED
OSIRIS THERAPEUTICS INC	COMMON	68827R108	\$ 1	51	SH	DEFINED
OTTER TAIL CORP	COMMON	689648103	\$ 223	5,741	SH	DEFINED
OUTDOOR CHANNEL HOLDINGS INC	COMMON	690027206	\$ 1	118	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	\$ 8	100	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	\$ 11,607	145,960	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	\$ 5	59	SH	DEFINED
OVERSTOCK.COM INC	COMMON	690370101	\$ 83	3,200	SH	DEFINED
OVERSTOCK.COM INC	COMMON	690370101	\$ 29	1,125	SH	DEFINED
OVERSTOCK.COM INC	COMMON	690370101	\$ 467	17,983	SH	DEFINED
OWENS & MINOR INC	COMMON	690732102	\$ 9,353	204,709	SH	DEFINED
OWENS & MINOR INC	COMMON	690732102	\$ 11,290	247,100	SH	DEFINED
OWENS & MINOR INC	COMMON	690732102	\$ 5,381	117,768	SH	DEFINED
OWENS & MINOR INC	COMMON	690732102	\$ 24	517	SH	DEFINED
OWENS & MINOR INC	COMMON	690732102	\$ 4,801	105,073	SH	DEFINED
OWENS & MINOR INC	COMMON	690732102	\$ 4	78	SH	DEFINED
OWENS & MINOR INC	COMMON	690732102	\$ 1,412	30,900	SH	DEFINED
OWENS & MINOR INC	COMMON	690732102	\$ 1,334	29,200	SH	DEFINED
OWENS & MINOR INC	COMMON	690732102	\$ 366	8,000	SH	DEFINED
OWENS CORNING INC	COMMON	690742101	\$ 2,091	91,898	SH	DEFINED
OWENS CORNING INC	COMMON	690742101	\$ 10	454	SH	DEFINED
OWENS CORNING INC -CW13 WTS	COMMON	690742127	\$ -	57	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$ 57,901	1,388,848	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$ 6,908	165,700	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$ 1,818	43,600	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$ 700	16,800	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$ 244	5,841	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$ 690	16,555	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$ 98,650	2,366,281	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$ 1,501	36,000	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$ 4,932	118,300	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$ 1,506	36,116	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$ 3,822	91,684	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$ 450	10,800	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$ 2,634	63,190	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$ 2,126	50,994	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$ 30	722	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$ 42	1,010	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$ 3,369	80,800	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$ 534	12,800	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$ 7,077	169,761	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$ 19,137	459,033	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$ 6,058	145,300	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$ 3,558	85,340	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$ 813	19,500	SH	DEFINED
OXFORD INDS INC	COMMON	691497309	\$ 104	5,451	SH	DEFINED
PAB BANKSHARES INC	COMMON	69313P101	\$ 1	62	SH	DEFINED
P.A.M. TRANSPORTATION SVCS	COMMON	693149106	\$ 13	1,195	SH	DEFINED
P C CONNECTION	COMMON	69318J100	\$ 229	24,579	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

PC MALL INC	COMMON	69323K100	\$ 6,746	497,527	SH	DEFINED
PC MALL INC	COMMON	69323K100	\$ 3,861	284,754	SH	DEFINED
PC MALL INC	COMMON	69323K100	\$ 376	27,764	SH	DEFINED
PC-TEL INC	COMMON	69325Q105	\$ 2	192	SH	DEFINED
PDF SOLUTIONS INC	COMMON	693282105	\$ 1	184	SH	DEFINED
PDI INC	COMMON	69329V100	\$ 29	3,288	SH	DEFINED
PDL BIOPHARMA INC	COMMON	69329Y104	\$ 34	3,216	SH	DEFINED
PDL BIOPHARMA INC	COMMON	69329Y104	\$ 223	20,991	SH	DEFINED
PG&E CORP	COMMON	69331C108	\$ 13,812	348,000	SH	DEFINED
PG&E CORP	COMMON	69331C108	\$ 595	15,000	SH	DEFINED
PG&E CORP	COMMON	69331C108	\$ 31,468	792,856	SH	DEFINED
PG&E CORP	COMMON	69331C108	\$ 15,602	393,093	SH	DEFINED
PG&E CORP	COMMON	69331C108	\$ 258	6,500	SH	DEFINED
PG&E CORP	COMMON	69331C108	\$ 1,143	28,800	SH	DEFINED
PG&E CORP	COMMON	69331C108	\$ 32	800	SH	DEFINED
PG&E CORP	COMMON	69331C108	\$ 710	17,900	SH	DEFINED
PG&E CORP	COMMON	69331C108	\$ 3,163	79,700	SH	DEFINED
PG&E CORP	COMMON	69331C108	\$ 203	5,115	SH	DEFINED
PG&E CORP	COMMON	69331C108	\$ 1,810	45,593	SH	DEFINED
PG&E CORP	COMMON	69331C108	\$ 33	841	SH	DEFINED
PG&E CORP	COMMON	69331C108	\$ 115	2,901	SH	DEFINED
PG&E CORP	COMMON	69331C108	\$ 591	14,900	SH	DEFINED
PG&E CORP	COMMON	69331C108	\$ 521	13,116	SH	DEFINED
PG&E CORP	COMMON	69331C108	\$ 451	11,356	SH	DEFINED
PG&E CORP	COMMON	69331C108	\$ 4,850	122,200	SH	DEFINED
PG&E CORP	COMMON	69331C108	\$ 135	3,400	SH	DEFINED
PFF BANCORP INC	COMMON	69331W104	\$ 9	8,749	SH	DEFINED
PHH CORP	COMMON	693320202	\$ 755	49,200	SH	DEFINED
PHH CORP	COMMON	693320202	\$ -	15	SH	DEFINED
PHH CORP	COMMON	693320202	\$ 351	22,881	SH	DEFINED
PHH CORP	COMMON	693320202	\$ 6	420	SH	DEFINED
PHH CORP	COMMON	693320202	\$ 163	10,600	SH	DEFINED
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	\$ 7,311	327,249	SH	DEFINED
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	\$ 6,061	271,311	SH	DEFINED
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	\$ 4	200	SH	DEFINED
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	\$ 758	33,951	SH	DEFINED
PICO HOLDINGS INC	COMMON	693366205	\$ 3,485	80,217	SH	DEFINED
PICO HOLDINGS INC	COMMON	693366205	\$ 304	7,000	SH	DEFINED
PICO HOLDINGS INC	COMMON	693366205	\$ 374	8,614	SH	DEFINED
PICO HOLDINGS INC	COMMON	693366205	\$ 304	7,000	SH	DEFINED
PHI INC-NON VOTING	COMMON	69336T205	\$ 632	15,744	SH	DEFINED
PGT INC	COMMON	69336V101	\$ 22	6,346	SH	DEFINED
PLX TECHNOLOGY INC	COMMON	693417107	\$ 2	251	SH	DEFINED
PMA CAPITAL A	COMMON	693419202	\$ 465	50,448	SH	DEFINED
PMC COML TR	COMMON	693434102	\$ 29	3,743	SH	DEFINED
PMC COML TR	COMMON	693434102	\$ 14	1,783	SH	DEFINED
PMC-SIERRA INC	COMMON	69344F106	\$ 1,646	215,500	SH	DEFINED
PMC-SIERRA INC	COMMON	69344F106	\$ 2,407	315,107	SH	DEFINED
PMC-SIERRA INC	COMMON	69344F106	\$ 267	35,000	SH	DEFINED
PMI GROUP INC (THE)	COMMON	69344M101	\$ 68	34,938	SH	DEFINED
PMI GROUP INC (THE)	COMMON	69344M101	\$ 1	643	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$ 70,133	1,228,255	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$ 23	400	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$ 498	8,729	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$ 1,560	27,312	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$ 32	553	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$ 1,249	21,874	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$ 348	6,091	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$ 14,881	260,607	SH	DEFINED
POSCO ADR	COMMON	693483109	\$ 30,989	238,781	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

POSCO ADR	COMMON	693483109	\$ 303	2,335	SH	DEFINED
POSCO ADR	COMMON	693483109	\$ 19	150	SH	DEFINED
POSCO ADR	COMMON	693483109	\$ 4,533	34,932	SH	DEFINED
POSCO ADR	COMMON	693483109	\$ 39	300	SH	DEFINED
PNM RESOURCES INC	COMMON	69349H107	\$ 240	20,030	SH	DEFINED
PNM RESOURCES INC	COMMON	69349H107	\$ 4	332	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	\$ 14,429	251,500	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	\$ 204	3,560	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	\$ 103	1,800	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	\$ 183	3,183	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	\$ 1,503	26,195	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	\$ 19	323	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	\$ 271	4,725	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	\$ 172	3,003	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	\$ 490	8,547	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	\$ 18,138	347,000	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	\$ 131	2,500	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	\$ 5,923	113,306	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	\$ 25	477	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	\$ 1,252	23,946	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	\$ 343	6,564	SH	DEFINED
PRG-SCHULTZ INTERNATIONAL	COMMON	69357C503	\$ 443	47,100	SH	DEFINED
PRG-SCHULTZ INTERNATIONAL	COMMON	69357C503	\$ 51	5,400	SH	DEFINED
PS BUSINESS PKS INC CALIF	COMMON	69360J107	\$ 1,842	35,700	SH	DEFINED
PS BUSINESS PKS INC CALIF	COMMON	69360J107	\$ 107	2,066	SH	DEFINED
PS BUSINESS PKS INC CALIF	COMMON	69360J107	\$ 206	4,000	SH	DEFINED
PSS WORLD MED INC	COMMON	69366A100	\$ 1,491	91,500	SH	DEFINED
PSS WORLD MED INC	COMMON	69366A100	\$ 348	21,340	SH	DEFINED
PSS WORLD MED INC	COMMON	69366A100	\$ 154	9,435	SH	DEFINED
PSS WORLD MED INC	COMMON	69366A100	\$ 210	12,900	SH	DEFINED
PACCAR INC	COMMON	693718108	\$ 197	4,717	SH	DEFINED
PACCAR INC	COMMON	693718108	\$ 4,349	103,968	SH	DEFINED
PACCAR INC	COMMON	693718108	\$ 4,732	113,127	SH	DEFINED
PACCAR INC	COMMON	693718108	\$ 802	19,169	SH	DEFINED
PACCAR INC	COMMON	693718108	\$ 284	6,795	SH	DEFINED
PACCAR INC	COMMON	693718108	\$ 201	4,809	SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	\$ 26,847	1,248,100	SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	\$ 1,889	87,800	SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	\$ 678	31,500	SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	\$ 8	392	SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	\$ 1,602	74,499	SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	\$ 6,034	280,500	SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	\$ 59	2,750	SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	\$ 241	11,200	SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	\$ 241	11,200	SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	\$ 67	3,100	SH	DEFINED
PACHOLDER HIGH YIELD FUND CEF	COMMON	693742108	\$ 3	400	SH	DEFINED
PACIFIC CAP BANCORP	COMMON	69404P101	\$ 28	2,000	SH	DEFINED
PACIFIC CAP BANCORP	COMMON	69404P101	\$ 120	8,682	SH	DEFINED
PACIFIC CONTINENTAL CORP	COMMON	69412V108	\$ 2	104	SH	DEFINED
PACIFIC ETHANOL INC	COMMON	69423U107	\$ 6,564	3,626,384	SH	DEFINED
PACIFIC MERCANTILE BANCORP	COMMON	694552100	\$ 1	92	SH	DEFINED
PACIFIC SUNWEAR OF CALIF	COMMON	694873100	\$ 148	17,343	SH	DEFINED
PACKAGING CORP OF AMERICA	COMMON	695156109	\$ 10	480	SH	DEFINED
PACKAGING CORP OF AMERICA	COMMON	695156109	\$ 653	30,373	SH	DEFINED
PACKAGING CORP OF AMERICA	COMMON	695156109	\$ 2	114	SH	DEFINED
PACKAGING CORP OF AMERICA	COMMON	695156109	\$ 108	5,040	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	\$ 75,374	3,550,372	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	\$ 383	18,041	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	\$ 3,668	172,765	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

PACTIV CORPORATION	COMMON	695257105	\$ 4,675	220,212	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	\$ 223	10,527	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	\$ 4	190	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	\$ 12,812	603,503	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	\$ 3,654	172,124	SH	DEFINED
PACWEST BANCORP	COMMON	695263103	\$ 78	5,224	SH	DEFINED
PAIN THERAPEUTICS INC	COMMON	69562K100	\$ 1,514	191,700	SH	DEFINED
PAIN THERAPEUTICS INC	COMMON	69562K100	\$ 3	386	SH	DEFINED
PAIN THERAPEUTICS INC	COMMON	69562K100	\$ 190	24,100	SH	DEFINED
PAIN THERAPEUTICS INC	COMMON	69562K100	\$ 117	14,800	SH	DEFINED
PAIN THERAPEUTICS INC	COMMON	69562K100	\$ 33	4,200	SH	DEFINED
PALL CORPORATION	COMMON	696429307	\$ 9	215	SH	DEFINED
PALL CORPORATION	COMMON	696429307	\$ 85,543	2,155,816	SH	DEFINED
PALL CORPORATION	COMMON	696429307	\$ 4	92	SH	DEFINED
PALL CORPORATION	COMMON	696429307	\$ 63	1,584	SH	DEFINED
PALL CORPORATION	COMMON	696429307	\$ 10,789	271,893	SH	DEFINED
PALM HARBOR HOMES INC	COMMON	696639103	\$ 78	14,050	SH	DEFINED
PALM INC	COMMON	696643105	\$ 179	33,161	SH	DEFINED
PALOMAR MEDICAL TECHNO	COMMON	697529303	\$ 1	120	SH	DEFINED
PAN AMERICAN SILVER CORP						
COM	COMMON	697900108	\$ 14,697	425,000	SH	DEFINED
PAN AMERICAN SILVER CORP						
COM	COMMON	697900108	\$ 97	2,800	SH	DEFINED
PAN AMERICAN SILVER CORP						
COM	COMMON	697900108	\$ 635	18,355	SH	DEFINED
PAN AMERICAN SILVER CORP	COMMON	697900108	\$ 126	3,893	SH	DEFINED
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	\$ -	349	SH	DEFINED
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	\$ 122	270,928	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	\$ 1,809	39,100	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	\$ 3,680	79,552	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	\$ 21	447	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	\$ 1,420	30,700	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	\$ 389	8,400	SH	DEFINED
PANTRY INC	COMMON	698657103	\$ 3,026	283,903	SH	DEFINED
PANTRY INC	COMMON	698657103	\$ 1,783	167,248	SH	DEFINED
PANTRY INC	COMMON	698657103	\$ 68	6,372	SH	DEFINED
PANTRY INC	COMMON	698657103	\$ 1	125	SH	DEFINED
PANTRY INC	COMMON	698657103	\$ 87	8,185	SH	DEFINED
PAPA JOHNS INTL INC	COMMON	698813102	\$ 6,127	230,418	SH	DEFINED
PAPA JOHNS INTL INC	COMMON	698813102	\$ 3,618	136,081	SH	DEFINED
PAPA JOHNS INTL INC	COMMON	698813102	\$ 3,189	119,916	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	\$ 6,197	381,800	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	\$ 1	78	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	\$ 270	16,647	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	\$ 289	17,800	SH	DEFINED
PARAGON SHIPPING INC-CLASS A	COMMON	69913R309	\$ 3	157	SH	DEFINED
PARALLEL PETROLEUM CORP	COMMON	699157103	\$ 6,622	328,946	SH	DEFINED
PARALLEL PETROLEUM CORP	COMMON	699157103	\$ 3,830	190,283	SH	DEFINED
PARALLEL PETROLEUM CORP	COMMON	699157103	\$ 158	7,841	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	\$ 2,275	136,480	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	\$ 641	38,450	SH	DEFINED
THE PARENT CO COM	COMMON	69945P107	\$ -	10	SH	DEFINED
THE PARENT CO COM	COMMON	69945P107	\$ -	211	SH	DEFINED
PAREXEL INTL CORP	COMMON	699462107	\$ 11,653	442,926	SH	DEFINED
PAREXEL INTL CORP	COMMON	699462107	\$ 9,413	357,784	SH	DEFINED
PAREXEL INTL CORP	COMMON	699462107	\$ 179	6,800	SH	DEFINED
PAREXEL INTL CORP	COMMON	699462107	\$ 3,948	150,048	SH	DEFINED
PARK ELECTROCHEMICAL CORP	COMMON	700416209	\$ 3,301	135,800	SH	DEFINED
PARK ELECTROCHEMICAL CORP	COMMON	700416209	\$ 76	3,128	SH	DEFINED
PARK ELECTROCHEMICAL CORP	COMMON	700416209	\$ 493	20,300	SH	DEFINED
PARK NATIONAL CORP	COMMON	700658107	\$ 92	1,700	SH	DEFINED
PARK NATIONAL CORP	COMMON	700658107	\$ 6	105	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

PARK NATIONAL CORP	COMMON	700658107	\$ 2,580	47,863	SH	DEFINED
PARK NATIONAL CORP	COMMON	700658107	\$ 22	400	SH	DEFINED
PARK-OHIO HOLDINGS CORP	COMMON	700666100	\$ 259	17,534	SH	DEFINED
PARKER DRILLING CO	COMMON	701081101	\$ 676	67,494	SH	DEFINED
PARKER DRILLING CO	COMMON	701081101	\$ 10	1,000	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	\$ 26,001	364,573	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	\$ 91	1,271	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	\$ 3,119	43,737	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	\$ 1,227	17,200	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	\$ 14	200	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	\$ 30	420	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	\$ 11,507	161,346	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	\$ 16	218	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	\$ 3,031	42,500	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	\$ 14,559	204,134	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	\$ 120	1,687	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	\$ 247	3,457	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	\$ 984	13,797	SH	DEFINED
PARKERVISION INC	COMMON	701354102	\$ 2	163	SH	DEFINED
PARKVALE FINANCIAL CORP	COMMON	701492100	\$ 85	3,600	SH	DEFINED
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	\$ 398	11,800	SH	DEFINED
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	\$ 111	3,282	SH	DEFINED
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	\$ 238	7,050	SH	DEFINED
PARTNER COMMUNICATIONS CO LTD	COMMON	70211M109	\$ 395	16,632	SH	DEFINED
PATRIOT CAPITAL FUNDING INC	COMMON	70335Y104	\$ 1,122	179,555	SH	DEFINED
PATRIOT CAPITAL FUNDING INC	COMMON	70335Y104	\$ 14	2,247	SH	DEFINED
PATRIOT COAL CORP	COMMON	70336T104	\$ -	1	SH	DEFINED
PATRIOT COAL CORP	COMMON	70336T104	\$ 1,004	6,550	SH	DEFINED
PATRIOT COAL CORP	COMMON	70336T104	\$ 12	80	SH	DEFINED
PATRIOT COAL CORP	COMMON	70336T104	\$ 4	24	SH	DEFINED
PATRIOT COAL CORP	COMMON	70336T104	\$ 583	3,800	SH	DEFINED
PATRIOT COAL CORP	COMMON	70336T104	\$ 161	1,050	SH	DEFINED
PATRIOT TRANSPORTATION HLDG	COMMON	70337B102	\$ 1	13	SH	DEFINED
PATTERSON COS INC	COMMON	703395103	\$ 94	3,200	SH	DEFINED
PATTERSON COS INC	COMMON	703395103	\$ 12	400	SH	DEFINED
PATTERSON COS INC	COMMON	703395103	\$ 1,885	64,150	SH	DEFINED
PATTERSON COS INC	COMMON	703395103	\$ 397	13,500	SH	DEFINED
PATTERSON COS INC	COMMON	703395103	\$ 12	400	SH	DEFINED
PATTERSON COS INC	COMMON	703395103	\$ 195	6,621	SH	DEFINED
PATTERSON COS INC	COMMON	703395103	\$ 1,005	34,210	SH	DEFINED
PATTERSON COS INC	COMMON	703395103	\$ 4	148	SH	DEFINED
PATTERSON COS INC	COMMON	703395103	\$ 93	3,159	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	\$ 11	300	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	\$ 27,231	753,700	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	\$ 907	25,100	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	\$ 11	300	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	\$ 23,466	649,487	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	\$ 585	16,200	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	\$ 431	11,919	SH	DEFINED
PAYCHEX INC	COMMON	704326107	\$ 544	17,400	SH	DEFINED
PAYCHEX INC	COMMON	704326107	\$ 457	14,600	SH	DEFINED
PAYCHEX INC	COMMON	704326107	\$ 5,213	166,644	SH	DEFINED
PAYCHEX INC	COMMON	704326107	\$ 827	26,451	SH	DEFINED
PAYCHEX INC	COMMON	704326107	\$ 2,948	94,250	SH	DEFINED
PAYCHEX INC	COMMON	704326107	\$ 3,401	108,723	SH	DEFINED
PAYCHEX INC	COMMON	704326107	\$ 207	6,631	SH	DEFINED
PAYLESS SHOESOURCE INC	COMMON	704379106	\$ 2	150	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	\$ 93,756	1,064,800	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	\$ 106	1,199	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

PEABODY ENERGY CORP	COMMON	704549104	\$ 7,590	86,199	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	\$ 3,762	42,729	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	\$ 115	1,306	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	\$ 799	9,075	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	\$ 9	103	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	\$ 2,180	24,760	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	\$ 68	777	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	\$ 341	3,872	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	\$ 156	1,774	SH	DEFINED
PEARSON PLC ADR	COMMON	705015105	\$ 25	2,000	SH	DEFINED
PEARSON PLC ADR	COMMON	705015105	\$ 8,527	696,051	SH	DEFINED
PEDIATRIX MED GROUP	COMMON	705324101	\$ 41,728	847,608	SH	DEFINED
PEDIATRIX MED GROUP	COMMON	705324101	\$ 3,242	65,849	SH	DEFINED
PEDIATRIX MED GROUP	COMMON	705324101	\$ 44	900	SH	DEFINED
PEDIATRIX MED GROUP	COMMON	705324101	\$ 9,404	191,023	SH	DEFINED
PEDIATRIX MED GROUP	COMMON	705324101	\$ 868	17,638	SH	DEFINED
PEDIATRIX MED GROUP	COMMON	705324101	\$ 12	236	SH	DEFINED
PEDIATRIX MED GROUP	COMMON	705324101	\$ 740	15,033	SH	DEFINED
PEDIATRIX MED GROUP	COMMON	705324101	\$ 34	700	SH	DEFINED
PEDIATRIX MED GROUP	COMMON	705324101	\$ 10	200	SH	DEFINED
PEERLESS MFG CO	COMMON	705514107	\$ 381	8,193	SH	DEFINED
PEETS COFFEE & TEA INC	COMMON	705560100	\$ 2	121	SH	DEFINED
PEGASYSTEMS INC	COMMON	705573103	\$ 2	127	SH	DEFINED
PENGROWTH ENERGY TRUST	COMMON	706902509	\$ 82	4,000	SH	DEFINED
PENGROWTH ENERGY TRUST	COMMON	706902509	\$ 14	700	SH	DEFINED
PENFORD CORP	COMMON	707051108	\$ 179	12,044	SH	DEFINED
PENN NATIONAL GAMING INC	COMMON	707569109	\$ 106	3,300	SH	DEFINED
PENN NATIONAL GAMING INC	COMMON	707569109	\$ 2	64	SH	DEFINED
PENN NATIONAL GAMING INC	COMMON	707569109	\$ 6	200	SH	DEFINED
PENN TREATY AMER CORP	COMMON	707874400	\$ 45	9,308	SH	DEFINED
PENN VA CORP	COMMON	707882106	\$ 12,176	161,439	SH	DEFINED
PENN VA CORP	COMMON	707882106	\$ 7,042	93,369	SH	DEFINED
PENN VA CORP	COMMON	707882106	\$ 216	2,865	SH	DEFINED
PENN VA CORP	COMMON	707882106	\$ 3	45	SH	DEFINED
PENN VIRGINIA RESOURCE PARTN	COMMON	707884102	\$ 680	25,000	SH	DEFINED
PENN WEST ENERGY TRUST	COMMON	707885109	\$ 30,374	897,591	SH	DEFINED
PENN WEST ENERGY TRUST	COMMON	707885109	\$ 633	18,710	SH	DEFINED
PENN WEST ENERGY TRUST	COMMON	707885109	\$ 79	2,320	SH	DEFINED
PENN WEST ENERGY TRUST	COMMON	707885109	\$ 20,928	618,447	SH	DEFINED
PENN WEST ENERGY TRUST	COMMON	707885109	\$ 17	505	SH	DEFINED
PENNANTPARK INVESTMENT CORP	COMMON	708062104	\$ 1,162	161,120	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	\$ 296	8,155	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	\$ 796	21,933	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	\$ 17	462	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	\$ 1	40	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	\$ 651	17,940	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	\$ 193	5,306	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	\$ 15,377	423,730	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	\$ 1,825	50,300	SH	DEFINED
PENNSYLVANIA COMMERCE BANCRP	COMMON	708677109	\$ 1	41	SH	DEFINED
PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	\$ 703	30,400	SH	DEFINED
PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	\$ 121	5,232	SH	DEFINED
PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	\$ 2	96	SH	DEFINED
PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	\$ 9	400	SH	DEFINED
PENSKE AUTO GROUP INC	COMMON	70959W103	\$ 670	45,444	SH	DEFINED
PENSKE AUTO GROUP INC	COMMON	70959W103	\$ 134	9,121	SH	DEFINED
PENSKE AUTO GROUP INC	COMMON	70959W103	\$ 3	178	SH	DEFINED
PENSON WORLDWIDE INC	COMMON	709600100	\$ 35	2,911	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

PENTAIR INC	COMMON	709631105	\$ 35,573	1,015,800	SH	DEFINED
PENTAIR INC	COMMON	709631105	\$ 11	300	SH	DEFINED
PENTAIR INC	COMMON	709631105	\$ 85,622	2,444,951	SH	DEFINED
PENTAIR INC	COMMON	709631105	\$ 153	4,356	SH	DEFINED
PENTAIR INC	COMMON	709631105	\$ 5	152	SH	DEFINED
PENWEST PHARMACEUTICALS CO	COMMON	709754105	\$ 1	268	SH	DEFINED
PENWEST PHARMACEUTICALS CO	COMMON	709754105	\$ 1	203	SH	DEFINED
PEOPLES BANCORP INC	COMMON	709789101	\$ 535	28,200	SH	DEFINED
PEOPLES BANCORP INC	COMMON	709789101	\$ 80	4,191	SH	DEFINED
PEOPLES BANCORP INC	COMMON	709789101	\$ 43	2,265	SH	DEFINED
PEOPLES BANCORP INC	COMMON	709789101	\$ 91	4,800	SH	DEFINED
PEOPLES BANCORP INC	COMMON	709789101	\$ 53	2,800	SH	DEFINED
PEOPLES BANCORP INC	COMMON	709789101	\$ 15	800	SH	DEFINED
PEOPLES FINANCIAL CORP-MISS	COMMON	71103B102	\$ 214	10,474	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	\$ 58,134	3,726,553	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	\$ 406	26,031	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	\$ 2,151	137,882	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	\$ 3	170	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	\$ 13,512	866,132	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	\$ 843	54,050	SH	DEFINED
PEOPLESUPPORT INC	COMMON	712714302	\$ 2	199	SH	DEFINED
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	\$ 356	40,808	SH	DEFINED
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	\$ 1	100	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	\$ 12,774	498,000	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	\$ 33	1,300	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	\$ 12	475	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	\$ 808	31,504	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	\$ 15	587	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	\$ 79	3,070	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	\$ 118	4,617	SH	DEFINED
PEPSI BOTTLING GROUP INC	COMMON	713409100	\$ 6,720	240,684	SH	DEFINED
PEPSI BOTTLING GROUP INC	COMMON	713409100	\$ 31	1,113	SH	DEFINED
PEPSI BOTTLING GROUP INC	COMMON	713409100	\$ 79	2,814	SH	DEFINED
PEPSIAMERICAS INC	COMMON	71343P200	\$ 2,275	115,024	SH	DEFINED
PEPSIAMERICAS INC	COMMON	71343P200	\$ 3	147	SH	DEFINED
PEPSIAMERICAS INC	COMMON	71343P200	\$ 7	353	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 268,760	4,226,457	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 1,005	15,800	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 865	13,600	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 206	3,232	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 1,263	19,854	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 47,276	743,450	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 502	7,900	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 6,823	107,300	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 27,797	437,131	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 521	8,200	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 2,081	32,730	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 100,712	1,583,777	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 5,822	91,550	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 76	1,201	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 5,103	80,250	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 3,607	56,720	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 497	7,808	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 48,445	761,834	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 1,113	17,500	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 541	8,500	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 3,991	62,766	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 6,333	99,590	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 3,612	56,800	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 661	10,388	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 273	4,300	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

PERCEPTRON INC	COMMON	71361F100	\$ 155	17,663	SH	DEFINED
PERDIGAO SA-ADR	COMMON	71361V303	\$ 502	7,638	SH	DEFINED
PEREGRINE PHARMACEUTICALS	COMMON	713661106	\$ -	10	SH	DEFINED
PEREGRINE PHARMACEUTICALS	COMMON	713661106	\$ 1	1,979	SH	DEFINED
PERFECT WORLD CO LTD-ADR	COMMON	71372U104	\$ 1,604	64,200	SH	DEFINED
PERFECT WORLD CO LTD-ADR	COMMON	71372U104	\$ 671	26,845	SH	DEFINED
PERFECT WORLD CO LTD-ADR	COMMON	71372U104	\$ 190	7,600	SH	DEFINED
PERFECT WORLD CO LTD-ADR	COMMON	71372U104	\$ 95	3,800	SH	DEFINED
PERFICIENT INC	COMMON	71375U101	\$ 8	872	SH	DEFINED
PERFORMANCE TECHNOLOGIES INC	COMMON	71376K102	\$ 2	332	SH	DEFINED
PERICOM SEMICONDUCTOR CORP	COMMON	713831105	\$ 1,389	93,600	SH	DEFINED
PERICOM SEMICONDUCTOR CORP	COMMON	713831105	\$ 368	24,788	SH	DEFINED
PERICOM SEMICONDUCTOR CORP	COMMON	713831105	\$ 229	15,400	SH	DEFINED
PERINI CORP	COMMON	713839108	\$ 803	24,300	SH	DEFINED
PERINI CORP	COMMON	713839108	\$ 727	21,982	SH	DEFINED
PERINI CORP	COMMON	713839108	\$ 469	14,200	SH	DEFINED
PERINI CORP	COMMON	713839108	\$ 129	3,900	SH	DEFINED
PERKINELMER INC	COMMON	714046109	\$ 21,479	771,246	SH	DEFINED
PERKINELMER INC	COMMON	714046109	\$ 109	3,900	SH	DEFINED
PERKINELMER INC	COMMON	714046109	\$ 17,557	630,420	SH	DEFINED
PERKINELMER INC	COMMON	714046109	\$ 657	23,600	SH	DEFINED
PERKINELMER INC	COMMON	714046109	\$ 202	7,269	SH	DEFINED
PERKINELMER INC	COMMON	714046109	\$ 4	131	SH	DEFINED
PERKINELMER INC	COMMON	714046109	\$ 869	31,200	SH	DEFINED
PERMIAN BASIN ROYALTY TRUST	COMMON	714236106	\$ 57	2,500	SH	DEFINED
PEROT SYS CORP	COMMON	714265105	\$ 15	980	SH	DEFINED
PEROT SYS CORP	COMMON	714265105	\$ 124	8,245	SH	DEFINED
PEROT SYS CORP	COMMON	714265105	\$ 2	152	SH	DEFINED
PEROT SYS CORP	COMMON	714265105	\$ 165	11,010	SH	DEFINED
PERRIGO CO	COMMON	714290103	\$ 3,831	120,600	SH	DEFINED
PERRIGO CO	COMMON	714290103	\$ 626	19,700	SH	DEFINED
PERRIGO CO	COMMON	714290103	\$ 480	15,108	SH	DEFINED
PERRIGO CO	COMMON	714290103	\$ 82	2,578	SH	DEFINED
PERRIGO CO	COMMON	714290103	\$ 6,543	205,944	SH	DEFINED
PERRIGO CO	COMMON	714290103	\$ 6,192	194,898	SH	DEFINED
PERRIGO CO	COMMON	714290103	\$ 423	13,300	SH	DEFINED
PERRIGO CO	COMMON	714290103	\$ 98	3,100	SH	DEFINED
PERRIGO CO	COMMON	714290103	\$ 29	900	SH	DEFINED
PT INDOSAT-ADR	COMMON	715680104	\$ 32	1,000	SH	DEFINED
TELEKOMUNIKASI ADR	COMMON	715684106	\$ 11,493	356,361	SH	DEFINED
TELEKOMUNIKASI ADR	COMMON	715684106	\$ 115	3,579	SH	DEFINED
TELEKOMUNIKASI ADR	COMMON	715684106	\$ 796	24,682	SH	DEFINED
TELEKOMUNIKASI ADR	COMMON	715684106	\$ 44	1,350	SH	DEFINED
TELEKOMUNIKASI ADR	COMMON	715684106	\$ 527	16,336	SH	DEFINED
TELEKOMUNIKASI ADR	COMMON	715684106	\$ 17,357	538,216	SH	DEFINED
TELEKOMUNIKASI ADR	COMMON	715684106	\$ 2	54	SH	DEFINED
PERVASIVE SOFTWARE INC	COMMON	715710109	\$ 2	557	SH	DEFINED
PET DRX CORP	COMMON	715813101	\$ 200	45,000	SH	DEFINED
PET DRX CORP	COMMON	715813101	\$ 200	45,000	SH	DEFINED
PET DRX CORP	COMMON	715813119	\$ 33	50,000	SH	DEFINED
PET DRX CORP	COMMON	715813119	\$ 33	50,000	SH	DEFINED
PETMED EXPRESS INC	COMMON	716382106	\$ 7	609	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	\$ 374	6,700	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	\$ 2,729	48,467	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	\$ 1,128	20,033	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	\$ 1,056	18,867	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	\$ 32	574	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	\$ 47,098	836,600	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	\$ 58,665	1,042,080	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	\$ 1,259	22,355	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

PETRO-CANADA	COMMON	71644E102	\$ 2,636	46,830	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	\$ 2,102	37,700	SH	DEFINED
PETROCHINA CO LTD- ADR	COMMON	71646E100	\$ 30	230	SH	DEFINED
PETROCHINA CO LTD- ADR	COMMON	71646E100	\$ 25,591	198,593	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	\$ 8	177	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	\$ 501	10,811	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	\$ 7	159	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	\$ 282	6,085	SH	DEFINED
PETROLEUM & RES CORP	COMMON	716549100	\$ 4	87	SH	DEFINED
PETROLEUM & RES CORP	COMMON	716549100	\$ 251	5,891	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$ 95,254	1,643,725	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$ 3,026	52,225	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$ 11,450	197,587	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$ 116	2,000	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$ 3,198	55,185	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$ 4,668	80,557	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$ 116,847	2,016,350	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$ 5,291	91,300	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$ 9,857	170,100	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$ 75,930	1,072,000	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$ 1,183	16,700	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$ 21,756	307,159	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$ 12,254	173,000	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$ 3,529	49,826	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$ 7,052	99,564	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$ 108	1,520	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$ 2,169	30,619	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$ 83,362	1,176,932	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$ 33,670	475,368	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$ 1,538	21,710	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$ 8,882	125,400	SH	DEFINED
PETROLEUM DEVELOPMENT CORP	COMMON	716578109	\$ 70	1,052	SH	DEFINED
PETROQUEST ENERGY INC	COMMON	716748108	\$ 8,662	322,000	SH	DEFINED
PETROQUEST ENERGY INC	COMMON	716748108	\$ 135	5,000	SH	DEFINED
PETROQUEST ENERGY INC	COMMON	716748108	\$ 269	10,000	SH	DEFINED
PETROQUEST ENERGY INC	COMMON	716748108	\$ 1,375	51,100	SH	DEFINED
PETSMART INC	COMMON	716768106	\$ 17,624	883,403	SH	DEFINED
PETSMART INC	COMMON	716768106	\$ 1,043	52,287	SH	DEFINED
PETSMART INC	COMMON	716768106	\$ 3,424	171,608	SH	DEFINED
PETSMART INC	COMMON	716768106	\$ 170	8,519	SH	DEFINED
PETSMART INC	COMMON	716768106	\$ 695	34,840	SH	DEFINED
PETSMART INC	COMMON	716768106	\$ 4,498	225,456	SH	DEFINED
PFIZER INC	COMMON	717081103	\$ 135,984	7,783,834	SH	DEFINED
PFIZER INC	COMMON	717081103	\$ 10,211	584,500	SH	DEFINED
PFIZER INC	COMMON	717081103	\$ 11,375	651,128	SH	DEFINED
PFIZER INC	COMMON	717081103	\$ 3,470	198,600	SH	DEFINED
PFIZER INC	COMMON	717081103	\$ 987	56,511	SH	DEFINED
PFIZER INC	COMMON	717081103	\$ 21,098	1,207,688	SH	DEFINED
PFIZER INC	COMMON	717081103	\$ 908	51,975	SH	DEFINED
PFIZER INC	COMMON	717081103	\$ 184,654	10,569,784	SH	DEFINED
PFIZER INC	COMMON	717081103	\$ 4,149	237,500	SH	DEFINED
PFIZER INC	COMMON	717081103	\$ 14,598	835,600	SH	DEFINED
PFIZER INC	COMMON	717081103	\$ 334	19,100	SH	DEFINED
PFIZER INC	COMMON	717081103	\$ 15	835	SH	DEFINED
PFIZER INC	COMMON	717081103	\$ 418	23,900	SH	DEFINED
PFIZER INC	COMMON	717081103	\$ 2,371	135,746	SH	DEFINED
PFIZER INC	COMMON	717081103	\$ 1,472	84,275	SH	DEFINED
PFIZER INC	COMMON	717081103	\$ 2,664	152,485	SH	DEFINED
PFIZER INC	COMMON	717081103	\$ 1,630	93,300	SH	DEFINED
PFIZER INC	COMMON	717081103	\$ 1,747	100,008	SH	DEFINED
PFIZER INC	COMMON	717081103	\$ 3,565	204,043	SH	DEFINED
PFIZER INC	COMMON	717081103	\$ 17,274	988,770	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

PFIZER INC	COMMON	717081103	\$ 33,466	1,915,641	SH	DEFINED
PFIZER INC	COMMON	717081103	\$ 226	12,919	SH	DEFINED
PFIZER INC	COMMON	717081103	\$ 1,595	91,300	SH	DEFINED
PFIZER INC	COMMON	717081103	\$ 16,746	958,556	SH	DEFINED
PFIZER INC	COMMON	717081103	\$ 11	630	SH	DEFINED
PFIZER INC	COMMON	717081103	\$ 11,028	631,268	SH	DEFINED
PFIZER INC	COMMON	717081103	\$ 9,357	535,600	SH	DEFINED
PFIZER INC	COMMON	717081103	\$ 811	46,400	SH	DEFINED
PFIZER INC	COMMON	717081103	\$ 14,598	835,621	SH	DEFINED
PFIZER INC	COMMON	717081103	\$ 63,048	3,608,957	SH	DEFINED
PFIZER INC	COMMON	717081103	\$ 21,384	1,224,043	SH	DEFINED
PFIZER INC	COMMON	717081103	\$ 5,599	320,464	SH	DEFINED
PFIZER INC	COMMON	717081103	\$ 2,259	129,300	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$ 88,451	2,061,806	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$ 339	7,900	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$ 4,956	115,526	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$ 3,483	81,181	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$ 36	828	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$ 4,395	102,458	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$ 4	100	SH	DEFINED
PHARMANET DEVELOPMENT GROUP	COMMON	717148100	\$ 7,140	452,744	SH	DEFINED
PHARMANET DEVELOPMENT GROUP	COMMON	717148100	\$ 1,705	108,100	SH	DEFINED
PHARMANET DEVELOPMENT GROUP	COMMON	717148100	\$ 680	43,090	SH	DEFINED
PHARMANET DEVELOPMENT GROUP	COMMON	717148100	\$ 951	60,313	SH	DEFINED
PHARMANET DEVELOPMENT GROUP	COMMON	717148100	\$ 170	10,765	SH	DEFINED
PHARMANET DEVELOPMENT GROUP	COMMON	717148100	\$ 241	15,300	SH	DEFINED
PHARMERICA CORP	COMMON	71714F104	\$ 346	15,300	SH	DEFINED
PHARMERICA CORP	COMMON	71714F104	\$ 1,059	46,900	SH	DEFINED
PHARMERICA CORP	COMMON	71714F104	\$ 233	10,300	SH	DEFINED
PHARMERICA CORP	COMMON	71714F104	\$ 32	1,426	SH	DEFINED
PHARMERICA CORP	COMMON	71714F104	\$ 18,711	828,291	SH	DEFINED
PHARMERICA CORP	COMMON	71714F104	\$ 294	13,000	SH	DEFINED
PHARMERICA CORP	COMMON	71714F104	\$ 755	33,400	SH	DEFINED
PHARMERICA CORP	COMMON	71714F104	\$ 61	2,700	SH	DEFINED
PHARMERICA CORP	COMMON	71714F104	\$ 856	37,900	SH	DEFINED
PHARMERICA CORP	COMMON	71714F104	\$ 17	749	SH	DEFINED
PHARMERICA CORP	COMMON	71714F104	\$ 281	12,440	SH	DEFINED
PHARMERICA CORP	COMMON	71714F104	\$ 409	18,100	SH	DEFINED
PHARMERICA CORP	COMMON	71714F104	\$ 1,353	59,900	SH	DEFINED
PHARMERICA CORP	COMMON	71714F104	\$ 160	7,100	SH	DEFINED
PHARMASSET INC	COMMON	71715N106	\$ 2	93	SH	DEFINED
PHARMASSET INC	COMMON	71715N106	\$ 1,129	59,800	SH	DEFINED
PHILADELPHIA CONSOLIDATED HOLD	COMMON	717528103	\$ 18	541	SH	DEFINED
PHILADELPHIA CONSOLIDATED HOLD	COMMON	717528103	\$ 5,331	156,925	SH	DEFINED
PHILADELPHIA CONSOLIDATED HOLD	COMMON	717528103	\$ 205	6,043	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	\$ 20,771	420,549	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	\$ 4,248	86,000	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	\$ 1,358	27,500	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	\$ 178	3,611	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	\$ 37,440	758,044	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	\$ 212	4,293	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	\$ 78,990	1,599,320	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	\$ 1,531	31,000	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	\$ 6,668	135,000	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	\$ 18	365	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	\$ 459	9,300	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

PHILIP MORRIS INTERNATIONAL	COMMON	718172109	\$	439	8,890	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	\$	1,860	37,650	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	\$	775	15,700	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	\$	165	3,348	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	\$	3,926	79,496	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	\$	8,393	169,941	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	\$	201	4,064	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	\$	2,083	42,170	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	\$	3,428	69,400	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	\$	1,408	28,500	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	\$	5,296	107,228	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	\$	10,384	210,251	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	\$	9,236	187,000	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	\$	776	15,720	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	\$	830	16,800	SH	DEFINED
PHILIPPINE LONG DIST ADR	COMMON	718252604	\$	77	1,440	SH	DEFINED
PHILIPPINE LONG DIST ADR	COMMON	718252604	\$	83	1,549	SH	DEFINED
PHILIPPINE LONG DIST ADR	COMMON	718252604	\$	2,842	53,200	SH	DEFINED
PHILIPPINE LONG DIST ADR	COMMON	718252604	\$	609	11,400	SH	DEFINED
PHILIPPINE LONG DIST ADR	COMMON	718252604	\$	1,261	23,600	SH	DEFINED
PHILLIPS-VAN HEUSEN	COMMON	718592108	\$	3	90	SH	DEFINED
PHILLIPS-VAN HEUSEN	COMMON	718592108	\$	210	5,741	SH	DEFINED
PHILLIPS-VAN HEUSEN	COMMON	718592108	\$	5,101	139,300	SH	DEFINED
PHOENIX COMPANIES INC	COMMON	71902E109	\$	1,934	254,149	SH	DEFINED
PHOENIX COMPANIES INC	COMMON	71902E109	\$	2	324	SH	DEFINED
PHOENIX COMPANIES INC	COMMON	71902E109	\$	147	19,310	SH	DEFINED
PHOENIX TECHNOLOGIES LTD	COMMON	719153108	\$	3	240	SH	DEFINED
PHOTON DYNAMICS INC	COMMON	719364101	\$	321	21,264	SH	DEFINED
PHOTRONICS INC	COMMON	719405102	\$	1,982	281,598	SH	DEFINED
PHYSICIANS FORMULA HOLDINGS	COMMON	719427106	\$	1	123	SH	DEFINED
PIEDMONT NATURAL GAS	COMMON	720186105	\$	3,267	124,900	SH	DEFINED
PIEDMONT NATURAL GAS	COMMON	720186105	\$	167	6,400	SH	DEFINED
PIEDMONT NATURAL GAS	COMMON	720186105	\$	2,370	90,614	SH	DEFINED
PIEDMONT NATURAL GAS	COMMON	720186105	\$	4	135	SH	DEFINED
PIEDMONT NATURAL GAS	COMMON	720186105	\$	171	6,550	SH	DEFINED
PIEDMONT NATURAL GAS	COMMON	720186105	\$	377	14,400	SH	DEFINED
PIEDMONT NATURAL GAS	COMMON	720186105	\$	727	27,800	SH	DEFINED
PIEDMONT NATURAL GAS	COMMON	720186105	\$	199	7,600	SH	DEFINED
PIER 1 IMPORTS INC	COMMON	720279108	\$	129	37,416	SH	DEFINED
PIKE ELECTRIC CORP	COMMON	721283109	\$	13,145	791,362	SH	DEFINED
PIKE ELECTRIC CORP	COMMON	721283109	\$	1,390	83,700	SH	DEFINED
PIKE ELECTRIC CORP	COMMON	721283109	\$	10,538	634,467	SH	DEFINED
PIKE ELECTRIC CORP	COMMON	721283109	\$	183	11,000	SH	DEFINED
PIKE ELECTRIC CORP	COMMON	721283109	\$	855	51,454	SH	DEFINED
PIKE ELECTRIC CORP	COMMON	721283109	\$	183	11,000	SH	DEFINED
PIKE ELECTRIC CORP	COMMON	721283109	\$	199	12,000	SH	DEFINED
PILGRIMS PRIDE CORP	COMMON	721467108	\$	111	8,571	SH	DEFINED
PILGRIMS PRIDE CORP	COMMON	721467108	\$	2	165	SH	DEFINED
PILGRIMS PRIDE CORP	COMMON	721467108	\$	99	7,615	SH	DEFINED
PIMCO CALIFORNIA MUNICIPAL II C	COMMON	72200M108	\$	60	4,220	SH	DEFINED
PIMCO NEW YORK MUNI INC FD CF	COMMON	72200T103	\$	26	2,000	SH	DEFINED
PIMCO MUNICIPAL INCOME FD II C	COMMON	72200W106	\$	14	1,000	SH	DEFINED
RCM STRATEGIC GLOBAL GOVT FD	COMMON	72200X104	\$	77	6,967	SH	DEFINED
PIMCO CORPORATE OPPORTUNITY	COMMON	72201B101	\$	83	5,689	SH	DEFINED
PINNACLE AIRLINES CORP	COMMON	723443107	\$	22	7,092	SH	DEFINED
PINNACLE ENTMT INC	COMMON	723456109	\$	100	9,562	SH	DEFINED
PINNACLE FINANCIAL PARTNERS	COMMON	72346Q104	\$	180	8,951	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$	313	10,160	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$	135	4,400	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$ 62	2,000	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$ 3,849	125,074	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$ 10	325	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$ 31	1,000	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$ 57	1,853	SH	DEFINED
PIONEER DRILLING COMPANY	COMMON	723655106	\$ 380	20,220	SH	DEFINED
PIONEER MUNI HI INCOME TRUST C	COMMON	723763108	\$ 14	1,036	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	\$ 83	1,065	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	\$ 827	10,567	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	\$ 9	121	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	\$ 135	1,720	SH	DEFINED
PIONEER SOUTHWEST ENERGY PAR	COMMON	72388B106	\$ 97	5,000	SH	DEFINED
PIONEER SOUTHWEST ENERGY PAR	COMMON	72388B106	\$ 7,316	377,300	SH	DEFINED
PIPER JAFFRAY COS	COMMON	724078100	\$ 10	349	SH	DEFINED
PIPER JAFFRAY COS	COMMON	724078100	\$ 129	4,399	SH	DEFINED
PIPER JAFFRAY COS	COMMON	724078100	\$ 6	216	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	\$ 17,679	518,448	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	\$ 37	1,099	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	\$ 1,565	45,908	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	\$ 884	25,926	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	\$ 13	377	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	\$ 1,424	41,767	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	\$ 157	4,602	SH	DEFINED
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	\$ 2,302	47,118	SH	DEFINED
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	\$ 2,556	52,308	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	\$ 107,631	1,475,000	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	\$ 18,753	257,000	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	\$ 4,672	64,021	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	\$ 4	53	SH	DEFINED
PLANER SYSTEMS INC	COMMON	726900103	\$ 3	1,000	SH	DEFINED
PLANER SYSTEMS INC	COMMON	726900103	\$ 21	8,137	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	\$ 5,343	239,396	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	\$ 24,324	1,089,800	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	\$ 13,670	612,440	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	\$ 462	20,700	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	\$ 18	800	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	\$ 1,782	79,824	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	\$ 4,165	186,600	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	\$ 186	8,350	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	\$ 321	14,400	SH	DEFINED
PLATO LEARNING INC	COMMON	72764Y100	\$ 1	208	SH	DEFINED
PLAYBOY ENTERPRISES INC	COMMON	728117300	\$ 230	46,530	SH	DEFINED
PLEXUS CORP	COMMON	729132100	\$ 241	8,700	SH	DEFINED
PLEXUS CORP	COMMON	729132100	\$ 4,404	159,109	SH	DEFINED
PLEXUS CORP	COMMON	729132100	\$ 209	7,555	SH	DEFINED
PLEXUS CORP	COMMON	729132100	\$ 30	1,100	SH	DEFINED
PLUG POWER INC	COMMON	72919P103	\$ 19,757	8,407,407	SH	DEFINED
PLUG POWER INC	COMMON	72919P103	\$ 27	11,331	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$ 397	9,300	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$ 51	1,200	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$ 7,587	177,640	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$ 222	5,200	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$ 51	1,200	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

PLUM CREEK TIMBER CO INC	COMMON	729251108	\$ 26,063	610,221	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$ 542	12,695	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$ 11	267	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$ 284,047	6,650,600	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$ 279	6,523	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	\$ 787	19,500	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	\$ 65	1,600	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	\$ 2,928	72,500	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	\$ 16,618	411,550	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	\$ 201	4,975	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	\$ 2	57	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	\$ 675	16,726	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	\$ 808	20,000	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	\$ 110,642	1,762,379	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	\$ 1,221	19,441	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	\$ 82	1,307	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	\$ 2,619	41,724	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	\$ 5	80	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	\$ 317	5,050	SH	DEFINED
POLYCOM INC	COMMON	73172K104	\$ 42,041	1,725,811	SH	DEFINED
POLYCOM INC	COMMON	73172K104	\$ 250	10,257	SH	DEFINED
POLYCOM INC	COMMON	73172K104	\$ 10,352	424,959	SH	DEFINED
POLYCOM INC	COMMON	73172K104	\$ 2,665	109,406	SH	DEFINED
POLYCOM INC	COMMON	73172K104	\$ 353	14,480	SH	DEFINED
POLYCOM INC	COMMON	73172K104	\$ 8,328	341,886	SH	DEFINED
POLYCOM INC	COMMON	73172K104	\$ 396	16,240	SH	DEFINED
POLYONE CORPORATION	COMMON	73179P106	\$ 1,010	144,856	SH	DEFINED
POLYPORE INTERNATIONAL INC	COMMON	73179V103	\$ 2,232	88,107	SH	DEFINED
POMEROY COMPUTER RESOURCES	COMMON	731822102	\$ 39	8,555	SH	DEFINED
POOL CORP	COMMON	73278L105	\$ 8,152	459,000	SH	DEFINED
POOL CORP	COMMON	73278L105	\$ 156	8,781	SH	DEFINED
POOL CORP	COMMON	73278L105	\$ 43,778	2,465,000	SH	DEFINED
POOL CORP	COMMON	73278L105	\$ 2	124	SH	DEFINED
POPULAR INC	COMMON	733174106	\$ 11,418	1,732,637	SH	DEFINED
POPULAR INC	COMMON	733174106	\$ 57	8,590	SH	DEFINED
POPULAR INC	COMMON	733174106	\$ -	10	SH	DEFINED
POPULAR INC	COMMON	733174106	\$ 314	47,689	SH	DEFINED
POPULAR INC	COMMON	733174106	\$ 7	1,018	SH	DEFINED
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	\$ 353	9,400	SH	DEFINED
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	\$ 113	3,000	SH	DEFINED
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	\$ 64	1,715	SH	DEFINED
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	\$ 278	7,400	SH	DEFINED
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	\$ 75	2,000	SH	DEFINED
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	\$ 7,882	350,000	SH	DEFINED
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	\$ 3,813	169,300	SH	DEFINED
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	\$ 32,952	1,463,229	SH	DEFINED
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	\$ 4	160	SH	DEFINED
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	\$ 536	23,800	SH	DEFINED
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	\$ 473	21,000	SH	DEFINED
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	\$ 131	5,800	SH	DEFINED
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	\$ 40	3,582	SH	DEFINED
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	\$ 8,724	776,177	SH	DEFINED
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	\$ 3	259	SH	DEFINED
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	\$ 1	51	SH	DEFINED
POST PROPERTIES INC REIT	COMMON	737464107	\$ 1,014	34,100	SH	DEFINED
POST PROPERTIES INC REIT	COMMON	737464107	\$ 104	3,481	SH	DEFINED
POST PROPERTIES INC REIT	COMMON	737464107	\$ 2	63	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$ 111,184	486,434	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$ 7,935	34,717	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$ 46	202	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$ 5,107	22,311	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$ 38,921	166,900	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	3,777	16,525	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	1,201	5,150	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	1,394	5,976	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	258	1,129	SH	DEFINED
POTLATCH CORP	COMMON	737630103	\$	15,155	335,880	SH	DEFINED
POTLATCH CORP	COMMON	737630103	\$	415	9,200	SH	DEFINED
POTLATCH CORP	COMMON	737630103	\$	250	5,536	SH	DEFINED
POTLATCH CORP	COMMON	737630103	\$	5	102	SH	DEFINED

POTLATCH CORP	COMMON	737630103	\$	164	3,631	SH	DEFINED
POTLATCH CORP	COMMON	737630103	\$	1,493	33,100	SH	DEFINED
POWELL INDUSTRIES INC	COMMON	739128106	\$	526	10,430	SH	DEFINED
POWER INTEGRATIONS INC	COMMON	739276103	\$	19,085	603,761	SH	DEFINED
POWER INTEGRATIONS INC	COMMON	739276103	\$	13,455	425,667	SH	DEFINED
POWER INTEGRATIONS INC	COMMON	739276103	\$	3	80	SH	DEFINED
POWER INTEGRATIONS INC	COMMON	739276103	\$	6,577	208,072	SH	DEFINED
POWER INTEGRATIONS INC	COMMON	739276103	\$	132	4,181	SH	DEFINED
POWER INTEGRATIONS INC	COMMON	739276103	\$	300	9,500	SH	DEFINED
POWER MEDICAL INTERVENTIONS	COMMON	739299105	\$	1	112	SH	DEFINED
POWER-ONE INC	COMMON	739308104	\$	1,333	705,447	SH	DEFINED
POWER-ONE INC	COMMON	739308104	\$	38	19,928	SH	DEFINED
POWERSHARES QQQ NASDAQ 100 ETF	COMMON	73935A104	\$	4,635	92,678	SH	DEFINED
POWERSHARES QQQ NASDAQ 100 ETF	COMMON	73935A104	\$	150	2,998	SH	DEFINED
POWERSHARES INDIA PORTFOLIO MF	COMMON	73935L100	\$	123	5,000	SH	DEFINED
POWERSHARES DYNAMIC MKT PORT E	COMMON	73935X104	\$	591	11,960	SH	DEFINED
POWERSHARES WILDERHILL PROGR E	COMMON	73935X161	\$	320	10,435	SH	DEFINED
POWERSHARES WILDERHILL PROGR E	COMMON	73935X161	\$	12	378	SH	DEFINED
POWERSHARES CLEANTECH PORTFO E	COMMON	73935X278	\$	191	5,250	SH	DEFINED
POWERSHARES BUYB ACHIEVERS ETF	COMMON	73935X286	\$	33	1,560	SH	DEFINED
POWERSHARES H/Y EQ DVD ACHIE E	COMMON	73935X302	\$	7	618	SH	DEFINED
POWERSHARES H/Y EQ DVD ACHIE E	COMMON	73935X302	\$	3	300	SH	DEFINED
POWERSHARES GLD DRG H USX CH E	COMMON	73935X401	\$	4,854	164,250	SH	DEFINED
POWERSHARES GLD DRG H USX CH E	COMMON	73935X401	\$	9	305	SH	DEFINED
POWERSHARES DYN BASIC MATERI E	COMMON	73935X427	\$	716	18,600	SH	DEFINED
POWERSHARES DYN MID CAP ETF	COMMON	73935X443	\$	113	4,207	SH	DEFINED
POWERSHARES DYN MID CAP ETF	COMMON	73935X443	\$	4	130	SH	DEFINED
POWERSHARES DYN LARGE CAP ETF	COMMON	73935X450	\$	1,928	72,010	SH	DEFINED
POWERSHARES DYN MAGNIQUANT ETF	COMMON	73935X468	\$	597	22,790	SH	DEFINED
POWERSHARES WILDERH CLEAN EN E	COMMON	73935X500	\$	2,253	100,350	SH	DEFINED
POWERSHARES WILDERH CLEAN EN E	COMMON	73935X500	\$	111	4,950	SH	DEFINED
POWERSHARES FTSE RAFI US 150 E	COMMON	73935X567	\$	1,029	21,800	SH	DEFINED
POWERSHARES FTSE RAFI US 150 E	COMMON	73935X567	\$	3	65	SH	DEFINED
POWERSHARES GLOBAL WATER PT ET	COMMON	73935X575	\$	1,193	52,550	SH	DEFINED
POWERSHARES GLOBAL WATER PT ET	COMMON	73935X575	\$	142	6,250	SH	DEFINED
POWERSHARES FTSE RAFI US 1K ET	COMMON	73935X583	\$	1,950	40,041	SH	DEFINED
POWERSHARES FTSE RAFI US 1K ET	COMMON	73935X583	\$	49	1,000	SH	DEFINED
POWERSHARES FTSE RAFI US 1K ET	COMMON	73935X583	\$	38	780	SH	DEFINED
POWERSHARES DYN UTILITIES PT E	COMMON	73935X591	\$	857	43,155	SH	DEFINED
POWERSHARES DYN L/C GROWTH ETF	COMMON	73935X609	\$	881	52,051	SH	DEFINED
POWERSHARES DYN L/C GROWTH ETF	COMMON	73935X609	\$	268	15,840	SH	DEFINED
POWERSHARES DYN L/C GROWTH ETF	COMMON	73935X609	\$	823	48,597	SH	DEFINED
POWERSHARES DYN L/C GROWTH ETF	COMMON	73935X609	\$	59	3,500	SH	DEFINED
POWERSHARES DYN OIL & GAS SV E	COMMON	73935X625	\$	525	16,300	SH	DEFINED
POWERSHARES DYN OIL & GAS SV E	COMMON	73935X625	\$	67	2,065	SH	DEFINED
POWERSHARES LUX NANOTECH PT ET	COMMON	73935X633	\$	7	500	SH	DEFINED
POWERSHARES DYN ENRG EXP PRO E	COMMON	73935X658	\$	468	16,015	SH	DEFINED
POWERSHARES ZACKS S-C PTFL ETF	COMMON	73935X674	\$	48	2,000	SH	DEFINED
POWERSHARES DYN L/C VALUE ETF	COMMON	73935X708	\$	844	47,370	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

POWERSHARES DYN L/C VALUE ETF	COMMON	73935X708\$	825	46,328	SH	DEFINED
POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716\$	741	42,382	SH	DEFINED
POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716\$	3,406	194,720	SH	DEFINED
POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716\$	41	2,343	SH	DEFINED
POWERSHARES ZACKS MICRO CAP ET	COMMON	73935X740\$	211	14,943	SH	DEFINED
POWERSHARES DYN SOFTWARE PT ET	COMMON	73935X773\$	22	1,140	SH	DEFINED
POWERSHARES DYN PHARMACEUTIC E	COMMON	73935X799\$	489	27,849	SH	DEFINED
POWERSHARES DYN M/C GROWTH ETF	COMMON	73935X807\$	817	34,475	SH	DEFINED
POWERSHARES DYN BIOTECH&GENO E	COMMON	73935X856\$	100	5,500	SH	DEFINED
POWERSHARES DYN S/C VALUE ETF	COMMON	73935X864\$	837	57,669	SH	DEFINED
POWERSHARES DYN S/C VALUE ETF	COMMON	73935X864\$	623	42,939	SH	DEFINED
POWERSHARES DYN S/C GROWTH ETF	COMMON	73935X872\$	875	57,618	SH	DEFINED
POWERSHARES DYN S/C GROWTH ETF	COMMON	73935X872\$	429	28,216	SH	DEFINED
POWERSHARES DYN M/C VALUE ETF	COMMON	73935X880\$	485	27,728	SH	DEFINED
POWERSHARES DB G10 CURR HARV E	COMMON	73935Y102\$	194	7,136	SH	DEFINED
POWERWAVE TECHNOLOGIES INC	COMMON	739363109\$	2,663	626,700	SH	DEFINED
POWERWAVE TECHNOLOGIES INC	COMMON	739363109\$	163	38,255	SH	DEFINED
POWERWAVE TECHNOLOGIES INC	COMMON	739363109\$	1	329	SH	DEFINED
POWERSHARES DB PREC METALS ETF	COMMON	73936B200\$	141	4,300	SH	DEFINED
POWERSHARES DB AGRICULTURE ETF	COMMON	73936B408\$	124	3,500	SH	DEFINED
POWERSHARES DB OIL FUND ETF	COMMON	73936B507\$	282	5,950	SH	DEFINED
POWERSHARES DB OIL FUND ETF	COMMON	73936B507\$	139	2,930	SH	DEFINED
POWERSHARES DB GOLD FUND ETF	COMMON	73936B606\$	132	4,010	SH	DEFINED
POWERSECURE INTERNATIONAL IN	COMMON	73936N105\$	416	57,321	SH	DEFINED
POWERSECURE INTERNATIONAL IN	COMMON	73936N105\$	35	4,839	SH	DEFINED
POWERSHARES DYNAMIC ASIA PAC E	COMMON	73936T102\$	591	22,400	SH	DEFINED
POWERSHARES DYNAMIC ASIA PAC E	COMMON	73936T102\$	820	31,067	SH	DEFINED
POWERSHARES DYNAMIC EUROPE ETF	COMMON	73936T409\$	2,101	91,644	SH	DEFINED
POWERSHARES 1-30 LADDERED TP M	COMMON	73936T524\$	603	23,150	SH	DEFINED
POWERSHARES H/Y CORP BD PORT M	COMMON	73936T557\$	235	9,769	SH	DEFINED
POWERSHARES EM MAR SOV DE PT M	COMMON	73936T573\$	239	9,200	SH	DEFINED
POWERSHARES EM MAR SOV DE PT M	COMMON	73936T573\$	452	17,421	SH	DEFINED
POWERSHARES GBL CLEAN ENERGY E	COMMON	73936T615\$	15	500	SH	DEFINED
POWERSHARES GLOBAL WATER POR E	COMMON	73936T623\$	1,284	53,800	SH	DEFINED
POWERSHARES FTSE RAFI EMRGIN M	COMMON	73936T763\$	258	10,980	SH	DEFINED
POWERSHARES FTSE RAFI EMRGIN M	COMMON	73936T763\$	23	980	SH	DEFINED
POWERSHARES FTSE RAFI DEV EX M	COMMON	73936T771\$	621	28,651	SH	DEFINED
POWERSHARES FTSE RAFI DEVELO	COMMON	73936T789\$	962	22,224	SH	DEFINED
POWERSHARES DYN DEV INTL OPP E	COMMON	73936T805\$	493	20,640	SH	DEFINED
POWERSHARES DYN DEV INTL OPP E	COMMON	73936T805\$	3,802	159,280	SH	DEFINED
POWERSHARES FTSE RAFI ASIA	COMMON	73936T854\$	4	70	SH	DEFINED
POZEN INC	COMMON	73941U102\$	3	258	SH	DEFINED
PRAXAIR INC	COMMON	74005P104\$	42,513	451,118	SH	DEFINED
PRAXAIR INC	COMMON	74005P104\$	18,166	192,765	SH	DEFINED
PRAXAIR INC	COMMON	74005P104\$	21	224	SH	DEFINED
PRAXAIR INC	COMMON	74005P104\$	7,012	74,410	SH	DEFINED
PRAXAIR INC	COMMON	74005P104\$	25,093	266,270	SH	DEFINED
PRAXAIR INC	COMMON	74005P104\$	587	6,224	SH	DEFINED
PRAXAIR INC	COMMON	74005P104\$	22,836	242,319	SH	DEFINED
PREPAID LEGAL SERVICES INC	COMMON	740065107\$	703	17,300	SH	DEFINED
PREPAID LEGAL SERVICES INC	COMMON	740065107\$	2,402	59,124	SH	DEFINED
PREPAID LEGAL SERVICES INC	COMMON	740065107	\$ 141	3,464	SH	DEFINED
PREPAID LEGAL SERVICES INC	COMMON	740065107	\$ 77	1,900	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	\$ 220,213	2,285,080	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	\$ 135	1,401	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	\$ 135	1,401	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	\$ 15,578	161,643	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	\$ 3,729	38,698	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

PRECISION CASTPARTS CORP	COMMON	740189105	\$	8,525	88,456	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	\$	5	50	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	\$	2,678	27,790	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	\$	2,339	24,275	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	\$	83	860	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	\$	513	5,320	SH	DEFINED
PREFERRED BANK-LOS ANGELES	COMMON	740367107	\$	88	16,900	SH	DEFINED
PREFERRED BANK-LOS ANGELES	COMMON	740367107	\$	-	67	SH	DEFINED
PREFERRED BANK-LOS ANGELES	COMMON	740367107	\$	20	3,800	SH	DEFINED
PREFORMED LINE PRODUCTS CO	COMMON	740444104	\$	1	23	SH	DEFINED
PREMIER EXHIBITIONS INC	COMMON	74051E102	\$	1	263	SH	DEFINED
PREMIERE GLOBAL SERVICES INC	COMMON	740585104	\$	9,096	623,900	SH	DEFINED
PREMIERE GLOBAL SERVICES INC	COMMON	740585104	\$	476	32,630	SH	DEFINED
PREMIERE GLOBAL SERVICES INC	COMMON	740585104	\$	1,295	88,800	SH	DEFINED
PREMIERE GLOBAL SERVICES INC	COMMON	740585104	\$	434	29,800	SH	DEFINED
PREMIERE GLOBAL SERVICES INC	COMMON	740585104	\$	120	8,200	SH	DEFINED
PRESIDENTIAL LIFE CORP	COMMON	740884101	\$	1,210	78,500	SH	DEFINED
PRESIDENTIAL LIFE CORP	COMMON	740884101	\$	20	1,277	SH	DEFINED
PRESIDENTIAL LIFE CORP	COMMON	740884101	\$	274	17,738	SH	DEFINED
PRESIDENTIAL LIFE CORP	COMMON	740884101	\$	231	15,000	SH	DEFINED
PREMIERWEST BANCORP	COMMON	740921101	\$	1	196	SH	DEFINED
PRESSTEK INC	COMMON	741113104	\$	2	320	SH	DEFINED
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	\$	1,755	164,600	SH	DEFINED
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	\$	3,972	372,622	SH	DEFINED
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	\$	252	23,600	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	28	500	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	5,165	91,467	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	953	16,869	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	7	125	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	960	17,000	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	3,369	59,658	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	272	4,816	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	829	14,678	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	\$	3,187	27,600	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	\$	1,362	11,800	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	\$	259	2,245	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	\$	18,657	161,585	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	\$	797	6,900	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	\$	1,842	15,950	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	\$	4,500	38,973	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	\$	1,145	9,915	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	\$	797	6,900	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	\$	389	3,367	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	\$	23	200	SH	DEFINED
PRICESMART INC	COMMON	741511109	\$	51	2,576	SH	DEFINED
PRICESMART INC	COMMON	741511109	\$	53	2,671	SH	DEFINED
PRICESMART INC	COMMON	741511109	\$	49	2,500	SH	DEFINED
PRIDE INTERNATIONAL INC	COMMON	74153Q102	\$	530	11,208	SH	DEFINED
PRIDE INTERNATIONAL INC	COMMON	74153Q102	\$	8	163	SH	DEFINED
PRIDE INTERNATIONAL INC	COMMON	74153Q102	\$	180	3,800	SH	DEFINED
PRIMEDIA INC	COMMON	74157K846	\$	23	5,000	SH	DEFINED
PRIMEDIA INC	COMMON	74157K846	\$	26	5,476	SH	DEFINED
PRIMEENERGY CORP	COMMON	74158E104	\$	-	6	SH	DEFINED
PRINCETON REVIEW INC	COMMON	742352107	\$	1	212	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	\$	8	200	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	\$	80	1,901	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	\$	722	17,207	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	\$	14	343	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	\$	77	1,827	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	\$	182	4,330	SH	DEFINED
PRIVATE MEDIA GROUP INC	COMMON	74266R104	\$	-	233	SH	DEFINED
PROASSURANCE CORP	COMMON	74267C106	\$	9,731	202,260	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

PROASSURANCE CORP	COMMON	74267C106	\$ 7,949	165,225	SH	DEFINED
PROASSURANCE CORP	COMMON	74267C106	\$ 6,338	131,733	SH	DEFINED
PROASSURANCE CORP	COMMON	74267C106	\$ 184	3,833	SH	DEFINED
PROASSURANCE CORP	COMMON	74267C106	\$ 1	26	SH	DEFINED
PROCENTURY CORP	COMMON	74268T108	\$ 2	117	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$ 268,147	4,409,590	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$ 7,431	122,200	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$ 1,176	19,337	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$ 1,393	22,900	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$ 613	10,084	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$ 268	4,405	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$ 824	13,551	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$ 200	3,297	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$ 86,074	1,415,463	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$ 1,101	18,100	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$ 11,165	183,600	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$ 23,327	383,598	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$ 1,174	19,300	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$ 1,174	19,313	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$ 100,700	1,655,973	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$ 11,659	191,723	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$ 180	2,955	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$ 4,164	68,478	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$ 38,058	625,850	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$ 2,463	40,500	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$ 1,332	21,900	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$ 10,675	175,551	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$ 41,370	680,319	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$ 13,688	225,100	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$ 738	12,129	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$ 3,115	51,220	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$ 596	9,800	SH	DEFINED
PRIVATEBANCORP INC	COMMON	742962103	\$ 371	12,200	SH	DEFINED
PRIVATEBANCORP INC	COMMON	742962103	\$ 49	1,615	SH	DEFINED
PROGENICS PHARMACEUTICALS	COMMON	743187106	\$ 4	260	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	\$ 602	14,400	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	\$ 22,901	547,480	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	\$ 13	300	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	\$ 18,865	450,987	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	\$ 213	5,100	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	\$ 2,573	61,500	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	\$ 23	545	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	\$ 489	11,700	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	\$ 2,278	54,450	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	\$ 13	300	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	\$ 573	13,704	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	\$ 6,132	146,587	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	\$ 33	783	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	\$ 497	11,878	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	\$ 481	11,500	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	\$ 421	10,053	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	\$ 119	2,844	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	\$ 5,777	138,100	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	\$ 113	2,700	SH	DEFINED
PROGRESS SOFTWARE CORP	COMMON	743312100	\$ 1,294	50,600	SH	DEFINED
PROGRESS SOFTWARE CORP	COMMON	743312100	\$ 846	33,078	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

PROGRESS SOFTWARE CORP	COMMON	743312100	\$ 1,018	39,800	SH	DEFINED
PROGRESS SOFTWARE CORP	COMMON	743312100	\$ 276	10,800	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	\$ 281,909	15,059,241	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	\$ 638	34,100	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	\$ 2,720	145,293	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	\$ 137	7,300	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	\$ 164,325	8,778,031	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	\$ 4,725	252,413	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	\$ 21	1,106	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	\$ 416	22,200	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	\$ 636	33,996	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	\$ 16,257	868,430	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	\$ 199	10,651	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	\$ 309	16,488	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	\$ 575	30,691	SH	DEFINED
PROGRESSIVE GAMING INTERNATI	COMMON	74332S102	\$ 1	543	SH	DEFINED
PROGRESSIVE GAMING INTERNATI	COMMON	74332S102	\$ 88	70,000	SH	DEFINED
PROLOGIS	COMMON	743410102	\$ 71,719	1,319,584	SH	DEFINED
PROLOGIS	COMMON	743410102	\$ 859	15,800	SH	DEFINED
PROLOGIS	COMMON	743410102	\$ 38	700	SH	DEFINED
PROLOGIS	COMMON	743410102	\$ 278,248	5,119,565	SH	DEFINED
PROLOGIS	COMMON	743410102	\$ 1,103	20,300	SH	DEFINED
PROLOGIS	COMMON	743410102	\$ 2,326	42,800	SH	DEFINED
PROLOGIS	COMMON	743410102	\$ 3,658	67,300	SH	DEFINED
PROLOGIS	COMMON	743410102	\$ 1,098	20,200	SH	DEFINED
PROLOGIS	COMMON	743410102	\$ 9,180	168,900	SH	DEFINED
PROLOGIS	COMMON	743410102	\$ 38	700	SH	DEFINED
PROLOGIS	COMMON	743410102	\$ 8,238	151,566	SH	DEFINED
PROLOGIS	COMMON	743410102	\$ 886	16,301	SH	DEFINED
PROLOGIS	COMMON	743410102	\$ 14	260	SH	DEFINED
PROLOGIS	COMMON	743410102	\$ 1,217	22,400	SH	DEFINED
PROLOGIS	COMMON	743410102	\$ 168	3,099	SH	DEFINED
PROLOGIS	COMMON	743410102	\$ 20,666	380,235	SH	DEFINED
PROLOGIS	COMMON	743410102	\$ 163	3,000	SH	DEFINED
PROLOGIS	COMMON	743410102	\$ 554	10,189	SH	DEFINED
PROLOGIS	COMMON	743410102	\$ 8,712	160,300	SH	DEFINED
PROLOGIS	COMMON	743410102	\$ 603	11,100	SH	DEFINED
ULTRA S&P500 PROSHARES ETF	COMMON	74347R107	\$ 1,285	17,400	SH	DEFINED
ULTRA S&P500 PROSHARES ETF	COMMON	74347R107	\$ 513	6,950	SH	DEFINED
PROSPECT CAPITAL CORP	COMMON	74348T102	\$ 2,550	193,511	SH	DEFINED
PROSPECT CAPITAL CORP	COMMON	74348T102	\$ 30	2,250	SH	DEFINED
PROSPECT STREET HI INC PORTF C	COMMON	743586406	\$ 252	96,021	SH	DEFINED
PROSPECT STREET INCOME SHARES	COMMON	743590101	\$ 19	4,000	SH	DEFINED
PROSPERITY BANCSHARES INC	COMMON	743606105	\$ 67	2,519	SH	DEFINED
PROSPERITY BANCSHARES INC	COMMON	743606105	\$ 182	6,820	SH	DEFINED
PROTECTION ONE INC	COMMON	743663403	\$ 16	1,908	SH	DEFINED
PROTECTIVE LIFE CORP	COMMON	743674103	\$ 2	65	SH	DEFINED
PROTECTIVE LIFE CORP	COMMON	743674103	\$ 317	8,320	SH	DEFINED
PROTECTIVE LIFE CORP	COMMON	743674103	\$ 28	738	SH	DEFINED
PROTECTIVE LIFE CORP	COMMON	743674103	\$ 3,917	102,948	SH	DEFINED
PROVIDENCE SERVICE CORP	COMMON	743815102	\$ 279	13,194	SH	DEFINED
PROVIDENT BANKSHARES CORP	COMMON	743859100	\$ 3,959	620,610	SH	DEFINED
PROVIDENT FINANCIAL HOLDINGS	COMMON	743868101	\$ 2	229	SH	DEFINED
PROVIDENT ENERGY TRUST-UTS	COMMON	74386K104	\$ 23	2,000	SH	DEFINED
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	\$ 39	2,800	SH	DEFINED
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	\$ 150	10,690	SH	DEFINED
PROVIDENT NEW YORK BANCORP	COMMON	744028101	\$ 365	33,025	SH	DEFINED
PRUDENTIAL BANCORP INC OF PA	COMMON	744319104	\$ 1	50	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$ 2,029	33,970	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$ 263	4,400	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$ 249	4,168	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$ 3,550	59,420	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$ 2,043	34,200	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$ 506	8,465	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$ 1,101	18,432	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$ 6,993	117,064	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$ 65	1,085	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$ 147	2,461	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$ 2,314	38,732	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$ 3,974	66,524	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$ 621	10,400	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$ 1,144	19,157	SH	DEFINED
PRUDENTIAL PLC ADR	COMMON	74435K204	\$ 33	1,255	SH	DEFINED
PT INDOSAT-ADR	COMMON	744383100	\$ 126	4,065	SH	DEFINED
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	\$ 6,199	163,821	SH	DEFINED
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	\$ 122	3,211	SH	DEFINED
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	\$ 3,788	100,112	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$ 13,595	296,000	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$ 225	4,900	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$ 248	5,400	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$ 274	5,972	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$ 241	5,240	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$ 14,082	306,604	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$ 34	738	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$ 416	9,053	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$ 380	8,276	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$ 5,455	118,771	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$ 207	4,500	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	\$ 2,642	32,700	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	\$ 59,348	734,600	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	\$ 792	9,800	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	\$ 289	3,582	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	\$ 16	200	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	\$ 228,523	2,828,600	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	\$ 1,365	16,900	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	\$ 1,147	14,200	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	\$ 3,102	38,400	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	\$ 937	11,600	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	\$ 7,861	97,300	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	\$ 16	200	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	\$ 185	2,288	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	\$ 2,311	28,605	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	\$ 9	115	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	\$ 1,042	12,900	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	\$ 36	446	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	\$ 16,604	205,516	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	\$ 129	1,600	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	\$ 692	8,567	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	\$ 89	1,100	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

PUBLIC STORAGE	COMMON	74460D109	\$ 9,945	123,100	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	\$ 743	9,200	SH	DEFINED
PUBLIC STORAGE DEP SH CL A	COMMON	74460D729	\$ 3,094	119,000	SH	DEFINED
PUGET ENERGY INC	COMMON	745310102	\$ 402	16,775	SH	DEFINED
PUGET ENERGY INC	COMMON	745310102	\$ 7	278	SH	DEFINED
PULASKI FINANCIAL CORP	COMMON	745548107	\$ 1	66	SH	DEFINED
PULTE HOMES INC	COMMON	745867101	\$ 1	125	SH	DEFINED
PULTE HOMES INC	COMMON	745867101	\$ 546	56,743	SH	DEFINED
PULTE HOMES INC	COMMON	745867101	\$ 12	1,229	SH	DEFINED
PULTE HOMES INC	COMMON	745867101	\$ 98	10,145	SH	DEFINED
PUTNAM PREMIER INCOME TRUST						
CF	COMMON	746853100	\$ 16	2,500	SH	DEFINED
QLT PHOTOTHERAPEUTICS INC	COMMON	746927102	\$ 2	658	SH	DEFINED
QLOGIC CORP	COMMON	747277101	\$ 37,590	2,576,419	SH	DEFINED
QLOGIC CORP	COMMON	747277101	\$ 102	7,000	SH	DEFINED
QLOGIC CORP	COMMON	747277101	\$ 26	1,800	SH	DEFINED
QLOGIC CORP	COMMON	747277101	\$ 24,066	1,649,469	SH	DEFINED
QLOGIC CORP	COMMON	747277101	\$ 954	65,400	SH	DEFINED
QLOGIC CORP	COMMON	747277101	\$ 98	6,700	SH	DEFINED
QLOGIC CORP	COMMON	747277101	\$ 26	1,800	SH	DEFINED
QLOGIC CORP	COMMON	747277101	\$ 4,989	341,947	SH	DEFINED
QLOGIC CORP	COMMON	747277101	\$ 197	13,508	SH	DEFINED
QLOGIC CORP	COMMON	747277101	\$ 6,977	478,232	SH	DEFINED
QLOGIC CORP	COMMON	747277101	\$ 13,967	957,293	SH	DEFINED
QLOGIC CORP	COMMON	747277101	\$ 674	46,200	SH	DEFINED
QAD INC	COMMON	74727D108	\$ 1	109	SH	DEFINED
QC HOLDING INC	COMMON	74729T101	\$ -	50	SH	DEFINED
QUAKER CHEMICAL CORP	COMMON	747316107	\$ 3,483	130,660	SH	DEFINED
QUALCOMM INC	COMMON	747525103	\$ 9,208	207,519	SH	DEFINED
QUALCOMM INC	COMMON	747525103	\$ 280	6,300	SH	DEFINED
QUALCOMM INC	COMMON	747525103	\$ 191	4,300	SH	DEFINED
QUALCOMM INC	COMMON	747525103	\$ 84	1,900	SH	DEFINED
QUALCOMM INC	COMMON	747525103	\$ 2,054	46,286	SH	DEFINED
QUALCOMM INC	COMMON	747525103	\$ 61,132	1,377,789	SH	DEFINED
QUALCOMM INC	COMMON	747525103	\$ 27,980	630,602	SH	DEFINED
QUALCOMM INC	COMMON	747525103	\$ 23,852	537,580	SH	DEFINED
QUALCOMM INC	COMMON	747525103	\$ 10,438	235,252	SH	DEFINED
QUALCOMM INC	COMMON	747525103	\$ 40,115	904,113	SH	DEFINED
QUALCOMM INC	COMMON	747525103	\$ 1,734	39,091	SH	DEFINED
QUALCOMM INC	COMMON	747525103	\$ 1,997	45,013	SH	DEFINED
QUALITY DISTRIBUTION INC	COMMON	74756M102	\$ 25	10,503	SH	DEFINED
QUALITY SYSTEMS INC	COMMON	747582104	\$ 10,620	362,700	SH	DEFINED
QUALITY SYSTEMS INC	COMMON	747582104	\$ 53	1,800	SH	DEFINED
QUALITY SYSTEMS INC	COMMON	747582104	\$ 8,560	292,342	SH	DEFINED
QUALITY SYSTEMS INC	COMMON	747582104	\$ 1,061	36,249	SH	DEFINED
QUALITY SYSTEMS INC	COMMON	747582104	\$ 140	4,775	SH	DEFINED
QUANEX BUILDING PRODUCTS	COMMON	747619104	\$ 34	2,300	SH	DEFINED
QUANEX BUILDING PRODUCTS	COMMON	747619104	\$ 12	825	SH	DEFINED
QUANEX BUILDING PRODUCTS	COMMON	747619104	\$ 61	4,132	SH	DEFINED
QUANEX BUILDING PRODUCTS	COMMON	747619104	\$ 1	97	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	\$ 30,352	912,305	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	\$ 10,232	307,532	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	\$ 7	200	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	\$ 1,453	43,684	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	\$ 709	21,302	SH	DEFINED
QUANTUM FUEL SYSTEMS TECHNO	COMMON	74765E109	\$ 8,593	2,790,022	SH	DEFINED
QUANTUM CORP-DLT & STORAGE	COMMON	747906204	\$ 54	39,993	SH	DEFINED
QUEST RESOURCE CORP	COMMON	748349305	\$ 2	197	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$ 93,439	1,927,770	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$ 440	9,081	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$ 150	3,100	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$ 4,911	101,316	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

QUEST DIAGNOSTICS INC	COMMON	74834L100	\$ 2,071	42,730	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$ 2,965	61,167	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$ 1,979	40,820	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$ 8	157	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$ 14,574	300,683	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$ 1,889	38,967	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$ 152	3,138	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$ 142	2,939	SH	DEFINED
QUEST SOFTWARE INC	COMMON	74834T103	\$ 3,894	262,900	SH	DEFINED
QUEST SOFTWARE INC	COMMON	74834T103	\$ 4	276	SH	DEFINED
QUEST SOFTWARE INC	COMMON	74834T103	\$ 1,988	134,246	SH	DEFINED
QUEST SOFTWARE INC	COMMON	74834T103	\$ 153	10,300	SH	DEFINED
QUESTAR CORP	COMMON	748356102	\$ 93,204	1,312,000	SH	DEFINED
QUESTAR CORP	COMMON	748356102	\$ 11,366	160,000	SH	DEFINED
QUESTAR CORP	COMMON	748356102	\$ 7,287	102,579	SH	DEFINED
QUESTAR CORP	COMMON	748356102	\$ 14,317	201,529	SH	DEFINED
QUESTAR CORP	COMMON	748356102	\$ 8	112	SH	DEFINED
QUESTAR CORP	COMMON	748356102	\$ 6,620	93,188	SH	DEFINED
QUESTAR CORP	COMMON	748356102	\$ 252	3,554	SH	DEFINED
QUICKSILVER RESOURCE	COMMON	74837R104	\$ 24,343	630,000	SH	DEFINED
QUICKSILVER RESOURCE	COMMON	74837R104	\$ 348	9,000	SH	DEFINED
QUICKSILVER RESOURCE	COMMON	74837R104	\$ 6,290	162,780	SH	DEFINED
QUICKSILVER RESOURCE	COMMON	74837R104	\$ 3,592	92,958	SH	DEFINED
QUICKSILVER RESOURCE	COMMON	74837R104	\$ 4,041	104,592	SH	DEFINED
QUIKSILVER INC	COMMON	74838C106	\$ 138	14,034	SH	DEFINED
QUIKSILVER INC	COMMON	74838C106	\$ 3	272	SH	DEFINED
QUIDEL CORP	COMMON	74838J101	\$ 6,663	402,867	SH	DEFINED
QUIDEL CORP	COMMON	74838J101	\$ 1,642	99,300	SH	DEFINED
QUIDEL CORP	COMMON	74838J101	\$ 2,712	163,978	SH	DEFINED
QUIDEL CORP	COMMON	74838J101	\$ 522	31,548	SH	DEFINED
QUIDEL CORP	COMMON	74838J101	\$ 250	15,100	SH	DEFINED
QUICKSILVER GAS SERVICES LP	COMMON	74839G106	\$ 1,040	40,220	SH	DEFINED
QUIXOTE CORP	COMMON	749056107	\$ 1	79	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$ 15	3,900	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$ 5,818	1,480,300	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$ 81	20,500	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$ 15	3,900	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$ 4	901	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$ 8,775	2,232,738	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$ 448	114,008	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$ 1	300	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$ 113	28,639	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$ 427	108,674	SH	DEFINED
RAIT FINANCIAL TRUST	COMMON	749227104	\$ 1	189	SH	DEFINED
RAIT FINANCIAL TRUST	COMMON	749227104	\$ 215	29,011	SH	DEFINED
RAIT FINANCIAL TRUST	COMMON	749227104	\$ 2	224	SH	DEFINED
RCM TECHNOLOGIES INC	COMMON	749360400	\$ 250	57,970	SH	DEFINED
RCN CORP	COMMON	749361200	\$ 743	68,900	SH	DEFINED
RCN CORP	COMMON	749361200	\$ 125	11,606	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

RCN CORP	COMMON	749361200	\$	105	9,700	SH	DEFINED
RC2 CORP	COMMON	749388104	\$	126	6,800	SH	DEFINED
RC2 CORP	COMMON	749388104	\$	111	5,995	SH	DEFINED
RC2 CORP	COMMON	749388104	\$	28	1,500	SH	DEFINED
RH DONNELLEY CORP	COMMON	74955W307	\$	56	18,684	SH	DEFINED
RH DONNELLEY CORP	COMMON	74955W307	\$	1	365	SH	DEFINED
RH DONNELLEY CORP	COMMON	74955W307	\$	-	99	SH	DEFINED
RLI CORP	COMMON	749607107	\$	861	17,400	SH	DEFINED
RLI CORP	COMMON	749607107	\$	2,133	43,127	SH	DEFINED
RLI CORP	COMMON	749607107	\$	599	12,100	SH	DEFINED
RLI CORP	COMMON	749607107	\$	163	3,300	SH	DEFINED
RPC INC	COMMON	749660106	\$	43	2,567	SH	DEFINED
RPM INTERNATIONAL INC	COMMON	749685103	\$	10	500	SH	DEFINED
RPM INTERNATIONAL INC	COMMON	749685103	\$	933	45,307	SH	DEFINED
RPM INTERNATIONAL INC	COMMON	749685103	\$	4	215	SH	DEFINED
RPM INTERNATIONAL INC	COMMON	749685103	\$	36	1,745	SH	DEFINED
RSC HOLDINGS INC	COMMON	74972L102	\$	37	4,000	SH	DEFINED
RSC HOLDINGS INC	COMMON	74972L102	\$	140	15,121	SH	DEFINED
RTI INTERNATIONAL METALS INC	COMMON	74973W107	\$	53	1,497	SH	DEFINED
RTI BIOLOGICS INC	COMMON	74975N105	\$	84	9,600	SH	DEFINED
RTI BIOLOGICS INC	COMMON	74975N105	\$	211	24,150	SH	DEFINED
RTI BIOLOGICS INC	COMMON	74975N105	\$	84	9,600	SH	DEFINED
RXI PHARMACEUTICALS CORP	COMMON	74978T109	\$	-	29	SH	DEFINED
RF MICRO DEVICES INC	COMMON	749941100	\$	9	3,000	SH	DEFINED
RF MICRO DEVICES INC	COMMON	749941100	\$	141	48,665	SH	DEFINED
RACKABLE SYSTEMS INC	COMMON	750077109	\$	4,618	344,600	SH	DEFINED
RACKABLE SYSTEMS INC	COMMON	750077109	\$	273	20,360	SH	DEFINED
RACKABLE SYSTEMS INC	COMMON	750077109	\$	56	4,175	SH	DEFINED
RACKABLE SYSTEMS INC	COMMON	750077109	\$	698	52,100	SH	DEFINED
RACKABLE SYSTEMS INC	COMMON	750077109	\$	55	4,100	SH	DEFINED
RACKABLE SYSTEMS INC	COMMON	750077109	\$	15	1,100	SH	DEFINED
RADIAN GROUP INC	COMMON	750236101	\$	60	41,420	SH	DEFINED
RADIAN GROUP INC	COMMON	750236101	\$	1	762	SH	DEFINED
RADIANT SYSTEMS INC	COMMON	75025N102	\$	142	13,213	SH	DEFINED
RADIO ONE INC CL D WI	COMMON	75040P405	\$	137	105,956	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	\$	4,810	392,000	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	\$	522	42,583	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	\$	1,148	93,600	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	\$	525	42,756	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	\$	123	10,012	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	\$	431	35,101	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	\$	81,837	6,669,716	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	\$	1,551	126,400	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	\$	2,616	213,200	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	\$	933	76,057	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	\$	144	11,700	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	\$	1,851	150,880	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	\$	1,641	133,757	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	\$	4	288	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	\$	3,482	283,800	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	\$	5,639	459,546	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	\$	19,176	1,562,805	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	\$	6,324	515,400	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	\$	2,790	227,368	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	\$	844	68,800	SH	DEFINED
RADISYS CORP	COMMON	750459109	\$	245	27,053	SH	DEFINED
RADISYS CORP	COMMON	750459109	\$	114	12,600	SH	DEFINED
RADNET INC	COMMON	750491102	\$	2	303	SH	DEFINED
RADYNE CORPORATION	COMMON	750611402	\$	2	164	SH	DEFINED
RAMBUS INC DEL	COMMON	750917106	\$	61	3,201	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

RALCORP HLDGS INC	COMMON	751028101	\$ 11,725	237,164	SH	DEFINED
RALCORP HLDGS INC	COMMON	751028101	\$ 69	1,400	SH	DEFINED
RALCORP HLDGS INC	COMMON	751028101	\$ 9,542	192,996	SH	DEFINED
RALCORP HLDGS INC	COMMON	751028101	\$ 488	9,867	SH	DEFINED
RALCORP HLDGS INC	COMMON	751028101	\$ 2,772	56,076	SH	DEFINED
RALCORP HLDGS INC	COMMON	751028101	\$ 84	1,700	SH	DEFINED
RAM ENERGY RESOURCES INC	COMMON	75130P109	\$ 2	266	SH	DEFINED
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	\$ 294	14,300	SH	DEFINED
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	\$ 79	3,858	SH	DEFINED
RANGOLD RESOURCES LTD	COMMON	752344309	\$ 18,703	405,000	SH	DEFINED
RANGOLD RESOURCES LTD	COMMON	752344309	\$ 43	940	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	\$ 48,474	739,617	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	\$ 6,485	98,950	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	\$ 7,487	114,241	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	\$ 6,401	97,665	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	\$ 16,686	254,600	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	\$ 4,809	73,368	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	\$ 120	1,824	SH	DEFINED
RASER TECHNOLOGIES INC	COMMON	754055101	\$ 15,711	1,613,083	SH	DEFINED
RAVEN INDUSTRIES INC	COMMON	754212108	\$ 33	1,000	SH	DEFINED
RAVEN INDUSTRIES INC	COMMON	754212108	\$ 1,078	32,880	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	\$ 29	1,090	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	\$ 3	110	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	\$ 246	9,319	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	\$ 4	170	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	\$ 13	500	SH	DEFINED
RAYONIER INC	COMMON	754907103	\$ 89	2,100	SH	DEFINED
RAYONIER INC	COMMON	754907103	\$ 2,652	62,470	SH	DEFINED
RAYONIER INC	COMMON	754907103	\$ 56	1,325	SH	DEFINED
RAYONIER INC	COMMON	754907103	\$ 235	5,530	SH	DEFINED
RAYONIER INC	COMMON	754907103	\$ 4	101	SH	DEFINED
RAYONIER INC	COMMON	754907103	\$ 58	1,362	SH	DEFINED
RAYTHEON COMPANY-CW11 WT	COMMON	755111119	\$ 4	191	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	\$ 199,406	3,543,111	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	\$ 135	2,400	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	\$ 135	2,400	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	\$ 1,324	23,530	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	\$ 822	14,600	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	\$ 23,966	425,842	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	\$ 339	6,019	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	\$ 36,756	653,093	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	\$ 1,210	21,491	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	\$ 2,735	48,600	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	\$ 344	6,107	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	\$ 767	13,625	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	\$ 807	14,338	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	\$ 31,655	562,456	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	\$ 411	7,308	SH	DEFINED
RBC BEARINGS INC	COMMON	75524B104	\$ 6,234	187,082	SH	DEFINED
RBC BEARINGS INC	COMMON	75524B104	\$ 3,619	108,615	SH	DEFINED
RBC BEARINGS INC	COMMON	75524B104	\$ 55	1,639	SH	DEFINED
READING INTERNATIONAL INC A	COMMON	755408101	\$ 81	8,640	SH	DEFINED
REALNETWORKS INC	COMMON	75605L104	\$ 134	20,269	SH	DEFINED
REALNETWORKS INC	COMMON	75605L104	\$ 515	78,057	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	\$ 469	20,600	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	\$ 2,786	122,400	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	\$ 65	2,854	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	\$ 210	9,231	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	\$ 3	147	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	\$ 48	2,100	SH	DEFINED
REAVES UTILITY INCOME TRUST CE	COMMON	756158101	\$ 41	1,750	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

RED HAT INC	COMMON	756577102	\$ 8,865	428,451	SH	DEFINED
RED HAT INC	COMMON	756577102	\$ 1,113	53,796	SH	DEFINED
RED HAT INC	COMMON	756577102	\$ 95	4,612	SH	DEFINED
RED HAT INC	COMMON	756577102	\$ 6	293	SH	DEFINED
RED LION HOTELS CORP	COMMON	756764106	\$ 4,292	538,539	SH	DEFINED
RED LION HOTELS CORP	COMMON	756764106	\$ 1,392	174,700	SH	DEFINED
RED LION HOTELS CORP	COMMON	756764106	\$ 246	30,914	SH	DEFINED
RED ROBIN GOURMET	COMMON	75689M101	\$ 45	1,622	SH	DEFINED
REDDY ICE HOLDINGS INC	COMMON	75734R105	\$ 394	28,800	SH	DEFINED
REDDY ICE HOLDINGS INC	COMMON	75734R105	\$ 1,884	137,750	SH	DEFINED
REDDY ICE HOLDINGS INC	COMMON	75734R105	\$ 40	2,897	SH	DEFINED
REDDY ICE HOLDINGS INC	COMMON	75734R105	\$ 58	4,230	SH	DEFINED
REDDY ICE HOLDINGS INC	COMMON	75734R105	\$ 86	6,300	SH	DEFINED
REDWOOD TR INC	COMMON	758075402	\$ 162	7,128	SH	DEFINED
REDWOOD TR INC	COMMON	758075402	\$ 3	131	SH	DEFINED
REED ELSEVIER NV-SPONS ADR	COMMON	758204200	\$ 6,167	165,433	SH	DEFINED
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	\$ 3	67	SH	DEFINED
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	\$ -	1	SH	DEFINED
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	\$ 5,505	120,862	SH	DEFINED
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	\$ 10,580	232,276	SH	DEFINED
REGAL BELOIT CORP	COMMON	758750103	\$ 10,701	253,274	SH	DEFINED
REGAL BELOIT CORP	COMMON	758750103	\$ 52	1,225	SH	DEFINED
REGAL BELOIT CORP	COMMON	758750103	\$ 8,746	206,997	SH	DEFINED
REGAL BELOIT CORP	COMMON	758750103	\$ 189	4,477	SH	DEFINED
REGAL ENTERTAINMENT GROUP	COMMON	758766109	\$ 1,464	95,825	SH	DEFINED
REGAL ENTERTAINMENT GROUP	COMMON	758766109	\$ 433	28,355	SH	DEFINED
REGAL ENTERTAINMENT GROUP	COMMON	758766109	\$ 9	599	SH	DEFINED
REGAL ENTERTAINMENT GROUP	COMMON	758766109	\$ 4	250	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	\$ 5,930	100,300	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	\$ 304	5,143	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	\$ 5	79	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	\$ 5	85	SH	DEFINED
REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	\$ 1,032	38,270	SH	DEFINED
REGENERON PHARMACEUTICALS	COMMON	75886F107	\$ 2,375	164,500	SH	DEFINED
REGENERON PHARMACEUTICALS	COMMON	75886F107	\$ 72	5,000	SH	DEFINED
REGENERON PHARMACEUTICALS	COMMON	75886F107	\$ 4,041	279,849	SH	DEFINED
REGENERON PHARMACEUTICALS	COMMON	75886F107	\$ 101	7,000	SH	DEFINED
REGENERON PHARMACEUTICALS	COMMON	75886F107	\$ 357	24,700	SH	DEFINED
REGIS CORP MINN	COMMON	758932107	\$ 806	30,583	SH	DEFINED
REGIS CORP MINN	COMMON	758932107	\$ 3	101	SH	DEFINED
REHABCARE GROUP INC	COMMON	759148109	\$ 292	18,224	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$ 119	10,870	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$ 22	1,991	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$ 914	83,794	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$ 43	3,946	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$ 1,687	154,626	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$ 115	10,531	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$ 139	12,760	SH	DEFINED
REINSURANCE GROUP OF AMERICA	COMMON	759351109	\$ 148	3,395	SH	DEFINED
REINSURANCE GROUP OF AMERICA	COMMON	759351109	\$ 35	803	SH	DEFINED
REINSURANCE GROUP OF AMERICA	COMMON	759351109	\$ 1,758	40,404	SH	DEFINED
REINSURANCE GROUP OF AMERICA	COMMON	759351109	\$ 2	44	SH	DEFINED
REINSURANCE GROUP OF AMERICA	COMMON	759351109	\$ 62	1,430	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	\$ 9,304	120,685	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	\$ 276	3,577	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	\$ 11	140	SH	DEFINED
RELIANT ENERGY INC	COMMON	75952B105	\$ 4,433	208,420	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

RELIANT ENERGY INC	COMMON	75952B105	\$ 253	11,900	SH	DEFINED
RELIANT ENERGY INC	COMMON	75952B105	\$ 44	2,089	SH	DEFINED
RELIANT ENERGY INC	COMMON	75952B105	\$ 13,438	631,771	SH	DEFINED
RELIANT ENERGY INC	COMMON	75952B105	\$ 13	608	SH	DEFINED
RELIANT ENERGY INC	COMMON	75952B105	\$ 65	3,061	SH	DEFINED
RELIANT ENERGY INC	COMMON	75952B105	\$ 119	5,579	SH	DEFINED
RELIV INTERNATIONAL INC	COMMON	75952R100	\$ 1	105	SH	DEFINED
RENAISSANCE LEARNING INC	COMMON	75968L105	\$ 21	1,854	SH	DEFINED
RENAISSANCE LEARNING INC	COMMON	75968L105	\$ 127	11,300	SH	DEFINED
RENASANT CORP	COMMON	75970E107	\$ 188	12,767	SH	DEFINED
RENASANT CORP	COMMON	75970E107	\$ 3	180	SH	DEFINED
RENESOLA LTD-ADR	COMMON	75971T103	\$ 69,613	2,775,634	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	\$ 6,188	300,836	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	\$ 149	7,256	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	\$ 136	6,620	SH	DEFINED
RENTECH INC	COMMON	760112102	\$ 367	193,050	SH	DEFINED
REPSOL YPF SA ADR	COMMON	76026T205	\$ 7,386	188,070	SH	DEFINED
REPSOL YPF SA ADR	COMMON	76026T205	\$ 118,572	3,019,402	SH	DEFINED
REPSOL YPF SA ADR	COMMON	76026T205	\$ 583	14,851	SH	DEFINED
REPSOL YPF SA ADR	COMMON	76026T205	\$ 20	500	SH	DEFINED
REPSOL YPF SA ADR	COMMON	76026T205	\$ 6,424	163,574	SH	DEFINED
REPSOL YPF SA ADR	COMMON	76026T205	\$ 24	600	SH	DEFINED
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	\$ 538	62,100	SH	DEFINED
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	\$ 151	17,484	SH	DEFINED
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	\$ 102	11,800	SH	DEFINED
REPUBLIC BANCORP INC-CL A	COMMON	760281204	\$ 83	3,379	SH	DEFINED
REPLIDYNE INC	COMMON	76028W107	\$ -	71	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	\$ 33,078	1,113,745	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	\$ 297	10,000	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	\$ 2,233	75,183	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	\$ 1,271	42,800	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	\$ 3	90	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	\$ 1,493	50,256	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	\$ 5	167	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	\$ 16,795	565,481	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	\$ 8	261	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	\$ 154	5,187	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	\$ 532	17,916	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	\$ 2,198	74,000	SH	DEFINED
RES-CARE INC	COMMON	760943100	\$ 2,839	159,676	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	\$ 58,853	503,451	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	\$ 2,093	17,900	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	\$ 2,572	22,000	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	\$ 35	300	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	\$ 37,291	319,000	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	\$ 1,414	12,100	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	\$ 713	6,100	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	\$ 1,286	11,000	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	\$ 8,916	76,271	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	\$ 421	3,600	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	\$ 1,876	16,045	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	\$ 6,411	54,842	SH	DEFINED
RESEARCH IN MOTION	COMMON	760975102	\$ 618	5,262	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	\$ 18,130	155,092	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	\$ 61,428	525,472	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	\$ 8,165	69,843	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	\$ 3,191	27,300	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	\$ 585	5,000	SH	DEFINED
RESEARCH IN MOTION	COMMON	760975102	\$ 1,381	11,746	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

RESEARCH IN MOTION	COMMON	760975102	\$ 2,601	22,187	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	\$ 15,840	135,500	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	\$ 85	730	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	\$ 772	6,600	SH	DEFINED
RESMED INC	COMMON	761152107	\$ 9,845	275,459	SH	DEFINED
RESMED INC	COMMON	761152107	\$ 107	3,000	SH	DEFINED
RESMED INC	COMMON	761152107	\$ 937	26,217	SH	DEFINED
RESMED INC	COMMON	761152107	\$ 1,311	36,695	SH	DEFINED
RESMED INC	COMMON	761152107	\$ 2,991	83,690	SH	DEFINED
RESMED INC	COMMON	761152107	\$ 2,373	66,400	SH	DEFINED
RESMED INC	COMMON	761152107	\$ 1,628	45,552	SH	DEFINED
RESOURCE AMERICA INC-CL A	COMMON	761195205	\$ 1	154	SH	DEFINED
RESOURCE CAPITAL CORP	COMMON	76120W302	\$ 31	4,325	SH	DEFINED
RESOURCES GLOBAL						
PROFESSIONALS	COMMON	76122Q105	\$ 335	16,456	SH	DEFINED
RETAIL VENTURES INC	COMMON	76128Y102	\$ 109	23,793	SH	DEFINED
REWARDS NETWORK INC	COMMON	761557107	\$ 23	5,571	SH	DEFINED
REX ENERGY CORP	COMMON	761565100	\$ 196	7,440	SH	DEFINED
REX STORES CORP	COMMON	761624105	\$ 164	14,168	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	\$ 61	1,300	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	\$ 133	2,840	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	\$ 4,543	97,340	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	\$ 15	332	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	\$ 97	2,080	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	\$1,349,701	28,920,088	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	\$ 5,107	109,436	SH	DEFINED
RICHARDSON ELECTRS LTD	COMMON	763165107	\$ 53	9,009	SH	DEFINED
RIGEL PHARMACEUTICALS INC	COMMON	766559603	\$ 7,743	341,682	SH	DEFINED
RIGEL PHARMACEUTICALS INC	COMMON	766559603	\$ 663	29,255	SH	DEFINED
RIGEL PHARMACEUTICALS INC	COMMON	766559603	\$ 990	43,710	SH	DEFINED
RIGEL PHARMACEUTICALS INC	COMMON	766559603	\$ 5,414	238,911	SH	DEFINED
RIGHTNOW TECHNOLOGIES INC	COMMON	76657R106	\$ 2	139	SH	DEFINED
RIGHTNOW TECHNOLOGIES INC	COMMON	76657R106	\$ 2	117	SH	DEFINED
RIMAGE CORP	COMMON	766721104	\$ 1	85	SH	DEFINED
RIO TINTO PLC ADR	COMMON	767204100	\$ 43,259	87,391	SH	DEFINED
RIO TINTO PLC ADR	COMMON	767204100	\$ 16,082	32,488	SH	DEFINED
RIO TINTO PLC ADR	COMMON	767204100	\$ 22	44	SH	DEFINED
RIO TINTO PLC ADR	COMMON	767204100	\$ 6,930	14,000	SH	DEFINED
RIO TINTO PLC ADR	COMMON	767204100	\$ 489	988	SH	DEFINED
RIO TINTO PLC ADR	COMMON	767204100	\$ 29	58	SH	DEFINED
RISKMETRICS GROUP INC	COMMON	767735103	\$ 17,541	893,126	SH	DEFINED
RISKMETRICS GROUP INC	COMMON	767735103	\$ 7,493	381,532	SH	DEFINED
RISKMETRICS GROUP INC	COMMON	767735103	\$ 20	1,000	SH	DEFINED
RITCHIE BROS AUCTIONEERS	COMMON	767744105	\$ 161	5,937	SH	DEFINED
RITE AID CORP	COMMON	767754104	\$ 5,619	3,534,227	SH	DEFINED
RITE AID CORP	COMMON	767754104	\$ 535	336,624	SH	DEFINED
RITE AID CORP	COMMON	767754104	\$ 728	457,637	SH	DEFINED
RITE AID CORP	COMMON	767754104	\$ 26	16,600	SH	DEFINED
RITE AID CORP	COMMON	767754104	\$ 342	215,262	SH	DEFINED
RITE AID CORP	COMMON	767754104	\$ 8	4,719	SH	DEFINED
RIVERVIEW BANCORP INC	COMMON	769397100	\$ 1	96	SH	DEFINED
ROBERTS REALTY INVS	COMMON	769900101	\$ 20	3,001	SH	DEFINED
ROBBINS & MYERS INC	COMMON	770196103	\$ 3,675	73,700	SH	DEFINED
ROBBINS & MYERS INC	COMMON	770196103	\$ 181	3,620	SH	DEFINED
ROBBINS & MYERS INC	COMMON	770196103	\$ 648	13,000	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	\$ 138,249	5,767,582	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	\$ 1,560	65,099	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

ROBERT HALF INTERNATIONAL INC	COMMON	770323103	\$	5	220	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	\$	923	38,525	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	\$	3	126	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	\$	7,544	314,740	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	\$	687	28,665	SH	DEFINED
ROCK OF AGES CORP	COMMON	772632105	\$	5	1,500	SH	DEFINED
ROCK-TENN COMPANY	COMMON	772739207	\$	836	27,881	SH	DEFINED
ROCK-TENN COMPANY	COMMON	772739207	\$	52	1,750	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	\$	264	6,044	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	\$	560	12,810	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	\$	8	173	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	\$	156	3,558	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	\$	168	3,840	SH	DEFINED
ROCKVILLE FINANCIAL INC	COMMON	774186100	\$	1	85	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	\$	35,887	748,271	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	\$	2,517	52,485	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	\$	10,114	210,875	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	\$	6,973	145,389	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	\$	5	108	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	\$	187	3,900	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	\$	6,399	133,423	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	\$	184	3,841	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	\$	104	2,172	SH	DEFINED
ROCKWOOD HOLDINGS INC	COMMON	774415103	\$	872	25,065	SH	DEFINED
ROCKWOOD HOLDINGS INC	COMMON	774415103	\$	3	93	SH	DEFINED
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	\$	2,722	90,146	SH	DEFINED
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	\$	1,574	52,111	SH	DEFINED
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	\$	414	13,700	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	514	13,300	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	634	16,400	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	2,388	61,233	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	2,030	52,503	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	13	349	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	46	1,189	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	1	35	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	250	6,400	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	28,246	724,310	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	397	10,168	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	2,285	59,100	SH	DEFINED
ROGERS CORP	COMMON	775133101	\$	466	12,387	SH	DEFINED
ROHM & HAAS CO	COMMON	775371107	\$	22,585	486,331	SH	DEFINED
ROHM & HAAS CO	COMMON	775371107	\$	303	6,520	SH	DEFINED
ROHM & HAAS CO	COMMON	775371107	\$	1,397	30,083	SH	DEFINED
ROHM & HAAS CO	COMMON	775371107	\$	2,114	45,526	SH	DEFINED
ROHM & HAAS CO	COMMON	775371107	\$	11	228	SH	DEFINED
ROHM & HAAS CO	COMMON	775371107	\$	9,948	214,221	SH	DEFINED
ROHM & HAAS CO	COMMON	775371107	\$	1,808	38,925	SH	DEFINED
ROHM & HAAS CO	COMMON	775371107	\$	142	3,056	SH	DEFINED
ROLLINS INC	COMMON	775711104	\$	1,424	96,071	SH	DEFINED
ROMA FINANCIAL CORP	COMMON	77581P109	\$	137	10,494	SH	DEFINED
ROME BANCORP INC	COMMON	77587P103	\$	2	215	SH	DEFINED
ROPER INDUSTRIES INC	COMMON	776696106	\$	65	980	SH	DEFINED
ROPER INDUSTRIES INC	COMMON	776696106	\$	77,504	1,176,435	SH	DEFINED
ROPER INDUSTRIES INC	COMMON	776696106	\$	3	47	SH	DEFINED
ROPER INDUSTRIES INC	COMMON	776696106	\$	183	2,782	SH	DEFINED
ROSETTA RESOURCES, INC.	COMMON	777779307	\$	6,110	214,402	SH	DEFINED
ROSS STORES INC	COMMON	778296103	\$	21,286	599,270	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

ROSS STORES INC	COMMON	778296103	\$ 67	1,900	SH	DEFINED
ROSS STORES INC	COMMON	778296103	\$ 5,651	159,082	SH	DEFINED
ROSS STORES INC	COMMON	778296103	\$ 25	700	SH	DEFINED
ROSS STORES INC	COMMON	778296103	\$ 1,143	32,190	SH	DEFINED
ROSS STORES INC	COMMON	778296103	\$ 4,180	117,669	SH	DEFINED
ROSS STORES INC	COMMON	778296103	\$ 314	8,849	SH	DEFINED
ROSS STORES INC	COMMON	778296103	\$ 25	700	SH	DEFINED
ROSS STORES INC	COMMON	778296103	\$ 2,218	62,449	SH	DEFINED
ROSS STORES INC	COMMON	778296103	\$ 8,780	247,174	SH	DEFINED
ROSS STORES INC	COMMON	778296103	\$ 147	4,131	SH	DEFINED
ROSS STORES INC	COMMON	778296103	\$ 190,299	5,357,523	SH	DEFINED
ROSS STORES INC	COMMON	778296103	\$ 395	11,107	SH	DEFINED
ROSTELECOM OPEN JT STK LNG DST	COMMON	778529107	\$ 585	8,065	SH	DEFINED
ROTECH HEALTHCARE INC	COMMON	778669101	\$ 32	185,363	SH	DEFINED
ROWAN COS INC	COMMON	779382100	\$ 26,955	576,567	SH	DEFINED
ROWAN COS INC	COMMON	779382100	\$ 312	6,681	SH	DEFINED
ROWAN COS INC	COMMON	779382100	\$ 248	5,295	SH	DEFINED
ROWAN COS INC	COMMON	779382100	\$ 29	610	SH	DEFINED
ROWAN COS INC	COMMON	779382100	\$ 174	3,712	SH	DEFINED
ROYAL BANCSHARES OF PENN-A	COMMON	780081105	\$ 125	13,300	SH	DEFINED
ROYAL BANCSHARES OF PENN-A	COMMON	780081105	\$ 1,769	188,034	SH	DEFINED
ROYAL BANCSHARES OF PENN-A	COMMON	780081105	\$ 28	3,000	SH	DEFINED
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	\$ 701	15,700	SH	DEFINED
ROYAL BANK OF CANADA	COMMON	780087102	\$ 1,507	33,356	SH	DEFINED
ROYAL BANK OF CANADA	COMMON	780087102	\$ 1,561	34,552	SH	DEFINED
ROYAL BANK OF CANADA	COMMON	780087102	\$ 1,363	30,171	SH	DEFINED
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	\$ 8,520	190,666	SH	DEFINED
ROYAL BANK OF CANADA	COMMON	780087102	\$ 7	144	SH	DEFINED
ROYAL BANK OF CANADA	COMMON	780087102	\$ 120,293	2,662,700	SH	DEFINED
ROYAL BANK OF CANADA	COMMON	780087102	\$ 18,412	407,541	SH	DEFINED
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	\$ 81	1,804	SH	DEFINED
ROYAL BANK OF CANADA	COMMON	780087102	\$ 1,640	36,297	SH	DEFINED
ROYAL BANK OF CANADA	COMMON	780087102	\$ 3,207	70,984	SH	DEFINED
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	\$ 4,226	94,600	SH	DEFINED
ROYAL BANK OF SCOTLAND-ADR	COMMON	780097200	\$ -	276	SH	DEFINED
ROYAL BANK OF SCOT-SPON ADR	COMMON	780097721	\$ 4	897	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	\$ 114,730	1,432,152	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	\$ 3,572	44,591	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	\$ 208	2,600	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	\$ 832	10,390	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	\$ 646	8,067	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	\$ 10,599	132,300	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	\$ 26,556	325,000	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	\$ 6,480	79,300	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	\$ 5,148	63,000	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	\$ 14,460	176,970	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	\$ 3	31	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	\$ 2,712	33,187	SH	DEFINED
ROYAL GOLD INC	COMMON	780287108	\$ 50	1,589	SH	DEFINED
ROYAL GOLD INC	COMMON	780287108	\$ 153	4,890	SH	DEFINED
ROYCE VALUE TRUST CF	COMMON	780910105	\$ 49	3,111	SH	DEFINED
ROYCE MICRO-CAP TRUST CEF	COMMON	780915104	\$ 174	14,087	SH	DEFINED
RUBICON TECHNOLOGY INC	COMMON	78112T107	\$ 26	1,300	SH	DEFINED
RUBICON TECHNOLOGY INC	COMMON	78112T107	\$ 16,883	830,839	SH	DEFINED
RUBY TUESDAY INC	COMMON	781182100	\$ 134	24,890	SH	DEFINED
RUDDICK CORP	COMMON	781258108	\$ 6,280	183,049	SH	DEFINED
RUDDICK CORP	COMMON	781258108	\$ 3,643	106,172	SH	DEFINED
RUDDICK CORP	COMMON	781258108	\$ 3,195	93,111	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

RUDDICK CORP	COMMON	781258108	\$	2	69	SH	DEFINED	
RUDDICK CORP	COMMON	781258108	\$	10	300	SH	DEFINED	
RUDOLPH TECHNOLOGIES INC	COMMON	781270103	\$	212	27,535	SH	DEFINED	
RURAL/METRO CORP	COMMON	781748108	\$	37	14,095	SH	DEFINED	
RUSH ENTERPRISES INC								
CL A	COMMON	781846209	\$	1,697	141,274	SH	DEFINED	
RUSH ENTERPRISES INC								
- CL B	COMMON	781846308	\$	1,200	110,538	SH	DEFINED	
RUSH ENTERPRISES INC								
- CL B	COMMON	781846308	\$	192	17,704	SH	DEFINED	
RURAL CELLULAR CORP	COMMON	781904107	\$	51	1,151	SH	DEFINED	
RUSS BERRIE & CO	COMMON	782233100	\$	183	22,975	SH	DEFINED	
RUTH'S HOSPITALITY GROUP								
INC.	COMMON	783332109	\$	1	151	SH	DEFINED	
RYANAIR HLDGS PLC ADR	COMMON	783513104	\$	3,171	110,600	SH	DEFINED	
RYANAIR HLDGS PLC ADR	COMMON	783513104	\$	4,412	153,900	SH	DEFINED	
RYANAIR HLDGS PLC ADR	COMMON	783513104	\$	2,337	81,500	SH	DEFINED	
RYANAIR HLDGS PLC ADR	COMMON	783513104	\$	65	2,271	SH	DEFINED	
RYANAIR HLDGS PLC ADR	COMMON	783513104	\$	916	31,967	SH	DEFINED	
RYANAIR HLDGS PLC ADR	COMMON	783513104	\$	186,432	6,502,700	SH	DEFINED	
RYDER SYSTEM INC	COMMON	783549108	\$	7	100	SH	DEFINED	
RYDER SYSTEM INC	COMMON	783549108	\$	8,432	122,419	SH	DEFINED	
RYDER SYSTEM INC	COMMON	783549108	\$	238	3,461	SH	DEFINED	
RYDER SYSTEM INC	COMMON	783549108	\$	87	1,266	SH	DEFINED	
RYLAND GROUP INC	COMMON	783764103	\$	10,091	462,655	SH	DEFINED	
RYLAND GROUP INC	COMMON	783764103	\$	4	200	SH	DEFINED	
RYLAND GROUP INC	COMMON	783764103	\$	191	8,773	SH	DEFINED	
RYLAND GROUP INC	COMMON	783764103	\$	4	169	SH	DEFINED	
S & T BANCORP INC	COMMON	783859101	\$	2,299	79,100	SH	DEFINED	
S & T BANCORP INC	COMMON	783859101	\$	5,125	176,350	SH	DEFINED	
S & T BANCORP INC	COMMON	783859101	\$	421	14,500	SH	DEFINED	
SBA COMMUNICATIONS CORP	COMMON	78388J106	\$	57,373	1,593,251	SH	DEFINED	
SBA COMMUNICATIONS CORP	COMMON	78388J106	\$	15,160	420,988	SH	DEFINED	
SBA COMMUNICATIONS CORP	COMMON	78388J106	\$	1,347	37,420	SH	DEFINED	
SBA COMMUNICATIONS CORP	COMMON	78388J106	\$	842	23,373	SH	DEFINED	
SBA COMM CORP (SBAC) CVT								
	0.375	CONVERT	78388JAJ5	\$	6	5,000	SH	DEFINED
SAIC INC	COMMON	78390X101	\$	251	12,080	SH	DEFINED	
SAIC INC	COMMON	78390X101	\$	138	6,621	SH	DEFINED	
SAIC INC	COMMON	78390X101	\$	7,087	340,550	SH	DEFINED	
SAIC INC	COMMON	78390X101	\$	982	47,200	SH	DEFINED	
SAIC INC	COMMON	78390X101	\$	208	10,000	SH	DEFINED	
SAIC INC	COMMON	78390X101	\$	8,231	395,554	SH	DEFINED	
SAIC INC	COMMON	78390X101	\$	11	551	SH	DEFINED	
SAIC INC	COMMON	78390X101	\$	208	10,000	SH	DEFINED	
SAIC INC	COMMON	78390X101	\$	1,950	93,718	SH	DEFINED	
SAIC INC	COMMON	78390X101	\$	4,984	239,494	SH	DEFINED	
SAIC INC	COMMON	78390X101	\$	1,210	58,145	SH	DEFINED	
SCBT FINANCIAL CORP	COMMON	78401V102	\$	835	29,221	SH	DEFINED	
SCBT FINANCIAL CORP	COMMON	78401V102	\$	37	1,302	SH	DEFINED	
SCBT FINANCIAL CORP	COMMON	78401V102	\$	143	5,000	SH	DEFINED	
SCBT FINANCIAL CORP	COMMON	78401V102	\$	80	2,800	SH	DEFINED	
SCBT FINANCIAL CORP	COMMON	78401V102	\$	23	800	SH	DEFINED	
SCBT FINANCIAL CORP	COMMON	78401V102	\$	143	5,000	SH	DEFINED	
SCBT FINANCIAL CORP	COMMON	78401V102	\$	80	2,800	SH	DEFINED	
SCBT FINANCIAL CORP	COMMON	78401V102	\$	23	800	SH	DEFINED	
SCPIE HOLDINGS INC	COMMON	78402P104	\$	14	500	SH	DEFINED	
SEI INVESTMENTS CO	COMMON	784117103	\$	360	15,300	SH	DEFINED	

Edgar Filing: Invesco Ltd. - Form 13F-HR

SEI INVESTMENTS CO	COMMON	784117103	\$ 102	4,340	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	\$ 671	28,532	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	\$ 2,020	85,865	SH	DEFINED
SI FINANCIAL GROUP INC	COMMON	78425W102	\$ 1	53	SH	DEFINED
SI INTERNATIONAL INC	COMMON	78427V102	\$ 519	24,798	SH	DEFINED
SJW CORP	COMMON	784305104	\$ 11,143	422,090	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	\$ 5,454	262,600	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	\$ 519	24,974	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	\$ 51	2,450	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	\$ 1,632	78,593	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	\$ 741	35,697	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	\$ 16,849	811,214	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$ 78,402	947,800	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$ 201,513	2,436,081	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$ 3,623	43,800	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$ 1,059	12,800	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$ 10,886	131,600	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$ 152	1,840	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$ 183	2,218	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$ 3	40	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$ 1,324	16,000	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$ 16,291	196,936	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$ 157	1,900	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$ 3,119	37,700	SH	DEFINED
SLM CORP	COMMON	78442P106	\$ 149,545	7,728,447	SH	DEFINED
SLM CORP	COMMON	78442P106	\$ 974	50,336	SH	DEFINED
SLM CORP	COMMON	78442P106	\$ 3,929	203,051	SH	DEFINED
SLM CORP	COMMON	78442P106	\$ 21	1,100	SH	DEFINED
SLM CORP	COMMON	78442P106	\$ 906	46,819	SH	DEFINED
SLM CORP	COMMON	78442P106	\$ 19	963	SH	DEFINED
SLM CORP	COMMON	78442P106	\$ 4,928	254,690	SH	DEFINED
SLM CORP	COMMON	78442P106	\$ 221	11,442	SH	DEFINED
SLM CORP	COMMON	78442P106	\$ 158	8,146	SH	DEFINED
SLM CORP	COMMON	78442P106	\$ 14,735	761,500	SH	DEFINED
SORL AUTO PARTS INC	COMMON	78461U101	\$ 231	43,031	SH	DEFINED
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	\$ 3,668	28,663	SH	DEFINED
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	\$ 3,020	23,600	SH	DEFINED
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	\$ 15,354	119,970	SH	DEFINED
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	\$ 16,177	126,399	SH	DEFINED
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	\$ 263,536	2,059,197	SH	DEFINED
SPSS INC	COMMON	78462K102	\$ 11	300	SH	DEFINED
SPSS INC	COMMON	78462K102	\$ 4,934	135,660	SH	DEFINED
SPSS INC	COMMON	78462K102	\$ 197	5,417	SH	DEFINED
SPSS INC	COMMON	78462K102	\$ 119	3,275	SH	DEFINED
SPX CORP	COMMON	784635104	\$ 830	6,300	SH	DEFINED
SPX CORP	COMMON	784635104	\$ 435	3,300	SH	DEFINED
SPX CORP	COMMON	784635104	\$ 4,234	32,140	SH	DEFINED
SPX CORP	COMMON	784635104	\$ 1,818	13,800	SH	DEFINED
SPX CORP	COMMON	784635104	\$ 1,291	9,800	SH	DEFINED
SPX CORP	COMMON	784635104	\$ 7,175	54,470	SH	DEFINED
SPX CORP	COMMON	784635104	\$ 8	58	SH	DEFINED
SPX CORP	COMMON	784635104	\$ 1,758	13,342	SH	DEFINED
SPX CORP	COMMON	784635104	\$ 950	7,214	SH	DEFINED
SPX CORP	COMMON	784635104	\$ 1,269	9,630	SH	DEFINED
SPX CORP	COMMON	784635104	\$ 2,569	19,500	SH	DEFINED
S1 CORPORATION	COMMON	78463B101	\$ 5,179	684,200	SH	DEFINED
S1 CORPORATION	COMMON	78463B101	\$ 949	125,353	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

S1 CORPORATION	COMMON	78463B101	\$ 775	102,400	SH	DEFINED
S1 CORPORATION	COMMON	78463B101	\$ 244	32,200	SH	DEFINED
S1 CORPORATION	COMMON	78463B101	\$ 67	8,900	SH	DEFINED
SPDR GOLD TRUST ETF	COMMON	78463V107	\$ 6,855	75,000	SH	DEFINED
SPDR GOLD TRUST ETF	COMMON	78463V107	\$ 225	2,460	SH	DEFINED
SPDR GOLD TRUST ETF	COMMON	78463V107	\$ 38	414	SH	DEFINED
SPDR S&P EMERGING ASIA PACIF	COMMON	78463X301	\$ 6	75	SH	DEFINED
SPDR S&P EMERGING LATIN AMER	COMMON	78463X707	\$ 1,067	11,200	SH	DEFINED
SPDR DJ WILSHIRE INTERNATIONAL	COMMON	78463X863	\$ 370	6,800	SH	DEFINED
SPDR LEHMAN INTL TREASURY BD E	COMMON	78464A516	\$ 631	11,677	SH	DEFINED
DJ WILSHIRE REIT ETF	COMMON	78464A607	\$ 20,077	270,110	SH	DEFINED
DJ WILSHIRE REIT ETF	COMMON	78464A607	\$ 593	7,972	SH	DEFINED
SPDR S&P PHARMACEUTICALS ETF	COMMON	78464A722	\$ 45	1,390	SH	DEFINED
SPDR S&P OIL & GAS EXPLORATI E	COMMON	78464A730	\$ 69	1,070	SH	DEFINED
SRA INTERNATIONAL INC CL A	COMMON	78464R105	\$ 9,708	432,225	SH	DEFINED
SRA INTERNATIONAL INC CL A	COMMON	78464R105	\$ 7,849	349,470	SH	DEFINED
SRA INTERNATIONAL INC CL A	COMMON	78464R105	\$ 2,636	117,362	SH	DEFINED
SM&A CORP	COMMON	78465D105	\$ 1	124	SH	DEFINED
STEC INC	COMMON	784774101	\$ 213	20,731	SH	DEFINED
SVB FINANCIAL GROUP	COMMON	78486Q101	\$ 13,952	290,012	SH	DEFINED
SVB FINANCIAL GROUP	COMMON	78486Q101	\$ 11,172	232,228	SH	DEFINED
SVB FINANCIAL GROUP	COMMON	78486Q101	\$ 8,758	182,031	SH	DEFINED
SABA SOFTWARE INC	COMMON	784932600	\$ -	62	SH	DEFINED
SWS GROUP INC	COMMON	78503N107	\$ 339	20,400	SH	DEFINED
SWS GROUP INC	COMMON	78503N107	\$ 121	7,288	SH	DEFINED
SWS GROUP INC	COMMON	78503N107	\$ 75	4,500	SH	DEFINED
SXC HEALTH SOLUTIONS CORP	COMMON	78505P100	\$ 2	100	SH	DEFINED
SXC HEALTH SOLUTIONS CORP	COMMON	78505P100	\$ 21	1,265	SH	DEFINED
S.Y. BANCORP INC	COMMON	785060104	\$ 678	31,730	SH	DEFINED
S.Y. BANCORP INC	COMMON	785060104	\$ 45	2,120	SH	DEFINED
S.Y. BANCORP INC	COMMON	785060104	\$ 128	6,000	SH	DEFINED
SABINE ROYALTY TRUST	COMMON	785688102	\$ 137	2,100	SH	DEFINED
SADIA SA-ADR	COMMON	786326108	\$ 373	17,492	SH	DEFINED
SAFECO CORP	COMMON	786429100	\$ 404	6,020	SH	DEFINED
SAFECO CORP	COMMON	786429100	\$ 1,017	15,149	SH	DEFINED
SAFECO CORP	COMMON	786429100	\$ 17	249	SH	DEFINED
SAFECO CORP	COMMON	786429100	\$ 206	3,064	SH	DEFINED
SAFECO CORP	COMMON	786429100	\$ 196	2,918	SH	DEFINED
SAFEGUARD SCIENTIFICS INC	COMMON	786449108	\$ 1,126	907,703	SH	DEFINED
SAFEGUARD SCIENTIFICS INC	COMMON	786449108	\$ 3	2,100	SH	DEFINED
SAFETY INSURANCE GROUP	COMMON	78648T100	\$ 4	100	SH	DEFINED
SAFETY INSURANCE GROUP	COMMON	78648T100	\$ 2,274	63,777	SH	DEFINED
SAFEMAY INC	COMMON	786514208	\$ 420	14,700	SH	DEFINED
SAFEMAY INC	COMMON	786514208	\$ 20	700	SH	DEFINED
SAFEMAY INC	COMMON	786514208	\$ 17,435	610,670	SH	DEFINED
SAFEMAY INC	COMMON	786514208	\$ 97	3,400	SH	DEFINED
SAFEMAY INC	COMMON	786514208	\$ 857	30,000	SH	DEFINED
SAFEMAY INC	COMMON	786514208	\$ 20	700	SH	DEFINED
SAFEMAY INC	COMMON	786514208	\$ 1,762	61,708	SH	DEFINED
SAFEMAY INC	COMMON	786514208	\$ 6,243	218,682	SH	DEFINED
SAFEMAY INC	COMMON	786514208	\$ 32	1,133	SH	DEFINED
SAFEMAY INC	COMMON	786514208	\$ 4	132	SH	DEFINED
SAFEMAY INC	COMMON	786514208	\$ 175	6,114	SH	DEFINED
SAFEMAY INC	COMMON	786514208	\$ 197	6,900	SH	DEFINED
SAFEMAY INC	COMMON	786514208	\$ 533	18,659	SH	DEFINED
SAFEMAY INC	COMMON	786514208	\$ 775	27,138	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

SAFEWAY INC	COMMON	786514208	\$	834	29,200	SH	DEFINED
SAFEWAY INC	COMMON	786514208	\$	51	1,800	SH	DEFINED
SAGA COMMUNICATIONS INC							
-CL A	COMMON	786598102	\$	31	6,164	SH	DEFINED
SAIA INC	COMMON	78709Y105	\$	79	7,225	SH	DEFINED
ST JOE COMPANY (THE)	COMMON	790148100	\$	27	800	SH	DEFINED
ST JOE COMPANY (THE)	COMMON	790148100	\$	103	3,000	SH	DEFINED
ST JOE COMPANY (THE)	COMMON	790148100	\$	741	21,581	SH	DEFINED
ST JOE COMPANY (THE)	COMMON	790148100	\$	146	4,262	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	\$	115,800	2,832,686	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	\$	74	1,800	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	\$	128	3,139	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	\$	108	2,639	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	\$	2,220	54,300	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	\$	1,014	24,800	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	\$	7,131	174,428	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	\$	20	500	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	\$	29,267	715,927	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	\$	16,948	414,569	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	\$	7	163	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	\$	2,199	53,801	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	\$	5,024	122,904	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	\$	270	6,600	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	\$	19,788	484,044	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	\$	1,325	32,400	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	\$	284	6,948	SH	DEFINED
ST MARY LAND & EXPLORATION	COMMON	792228108	\$	6,522	100,904	SH	DEFINED
ST MARY LAND & EXPLORATION	COMMON	792228108	\$	26	400	SH	DEFINED
ST MARY LAND & EXPLORATION	COMMON	792228108	\$	3,430	53,061	SH	DEFINED
SAKS INC	COMMON	79377W108	\$	369	33,569	SH	DEFINED
SAKS INC	COMMON	79377W108	\$	8	750	SH	DEFINED
SAKS INC	COMMON	79377W108	\$	9	864	SH	DEFINED
SALARY.COM INC	COMMON	794006106	\$	-	101	SH	DEFINED
SALEM COMMUNICATIONS CORP							
DEL	COMMON	794093104	\$	25	12,618	SH	DEFINED
SALESFORCE.COM INC	COMMON	79466L302	\$	136	2,000	SH	DEFINED
SALESFORCE.COM INC	COMMON	79466L302	\$	20	300	SH	DEFINED
SALESFORCE.COM INC	COMMON	79466L302	\$	14,458	211,900	SH	DEFINED
SALESFORCE.COM INC	COMMON	79466L302	\$	212	3,100	SH	DEFINED
SALESFORCE.COM INC	COMMON	79466L302	\$	20	300	SH	DEFINED
SALESFORCE.COM INC	COMMON	79466L302	\$	9	137	SH	DEFINED
SALESFORCE.COM INC	COMMON	79466L302	\$	3,156	46,262	SH	DEFINED
SALESFORCE.COM INC	COMMON	79466L302	\$	61	894	SH	DEFINED
SALESFORCE.COM INC	COMMON	79466L302	\$	156	2,286	SH	DEFINED
SALESFORCE.COM INC	COMMON	79466L302	\$	423	6,200	SH	DEFINED
SALIX PHARMACEUTICALS LTD	COMMON	795435106	\$	38	5,449	SH	DEFINED
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	\$	29	4,500	SH	DEFINED
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	\$	71	11,002	SH	DEFINED
SANDERS MORRIS HARRIS GRP	COMMON	80000Q104	\$	1	164	SH	DEFINED
SANDERSON FARMS INC	COMMON	800013104	\$	220	6,376	SH	DEFINED
SANDERSON FARMS INC	COMMON	800013104	\$	107	3,105	SH	DEFINED
SANDISK CORP	COMMON	80004C101	\$	323	17,297	SH	DEFINED
SANDISK CORP	COMMON	80004C101	\$	1,066	56,997	SH	DEFINED
SANDISK CORP	COMMON	80004C101	\$	17	884	SH	DEFINED
SANDISK CORP	COMMON	80004C101	\$	46	2,442	SH	DEFINED
SANDRIDGE ENERGY INC	COMMON	80007P307	\$	58	891	SH	DEFINED
SANDRIDGE ENERGY INC	COMMON	80007P307	\$	52	808	SH	DEFINED
SANDY SPRING BANCORP INC	COMMON	800363103	\$	178	10,753	SH	DEFINED
JOHN B. SANFILIPPO & SON INC	COMMON	800422107	\$	58	6,232	SH	DEFINED
SANGAMO BIOSCIENCES INC	COMMON	800677106	\$	3	351	SH	DEFINED
SANMINA- SCI CORP	COMMON	800907107	\$	601	469,900	SH	DEFINED
SANMINA- SCI CORP	COMMON	800907107	\$	1	470	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

SANMINA- SCI CORP	COMMON	800907107	\$ 405	316,255	SH	DEFINED
SANMINA- SCI CORP	COMMON	800907107	\$ 8	6,529	SH	DEFINED
SANMINA- SCI CORP	COMMON	800907107	\$ 3	2,014	SH	DEFINED
SANMINA- SCI CORP	COMMON	800907107	\$ 109	85,400	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	\$ 72,147	2,171,132	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	\$ 2,405	72,375	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	\$ 104	3,140	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	\$ 4,846	145,830	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	\$ 100	3,000	SH	DEFINED
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	\$ 28	2,662	SH	DEFINED
SANTARUS INC	COMMON	802817304	\$ 1	449	SH	DEFINED
SANTOS LIMITED ADR	COMMON	803021609	\$ 7,628	93,716	SH	DEFINED
SAP AG ADR	COMMON	803054204	\$ 107	2,054	SH	DEFINED
SAP AG ADR	COMMON	803054204	\$ 2,094	40,175	SH	DEFINED
SAP AG ADR	COMMON	803054204	\$ 2	35	SH	DEFINED
SAP AG ADR	COMMON	803054204	\$ 135	2,600	SH	DEFINED
SAPIENT CORP	COMMON	803062108	\$ 251	39,153	SH	DEFINED
SARA LEE CORP	COMMON	803111103	\$ 6,844	558,697	SH	DEFINED
SARA LEE CORP	COMMON	803111103	\$ 179	14,600	SH	DEFINED
SARA LEE CORP	COMMON	803111103	\$ 3,396	277,190	SH	DEFINED
SARA LEE CORP	COMMON	803111103	\$ 506	41,300	SH	DEFINED
SARA LEE CORP	COMMON	803111103	\$ 6,572	536,511	SH	DEFINED
SARA LEE CORP	COMMON	803111103	\$ 9,233	753,709	SH	DEFINED
SARA LEE CORP	COMMON	803111103	\$ 235	19,190	SH	DEFINED
SARA LEE CORP	COMMON	803111103	\$ 6	515	SH	DEFINED
SARA LEE CORP	COMMON	803111103	\$ 706	57,652	SH	DEFINED
SARA LEE CORP	COMMON	803111103	\$ 164	13,367	SH	DEFINED
SARA LEE CORP	COMMON	803111103	\$ 386	31,500	SH	DEFINED
SASOL LTD SPONSORED ADR	COMMON	803866300	\$ 312	5,300	SH	DEFINED
SASOL LTD SPONSORED ADR	COMMON	803866300	\$ 46	780	SH	DEFINED
SASOL LTD SPONSORED ADR	COMMON	803866300	\$ 7,477	126,856	SH	DEFINED
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	\$ 6,916	282,038	SH	DEFINED
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	\$ 1,341	54,688	SH	DEFINED
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	\$ 15,049	613,731	SH	DEFINED
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	\$ 5,306	216,404	SH	DEFINED
SAUER INC	COMMON	804137107	\$ 81	2,589	SH	DEFINED
SAUL CTRS INC	COMMON	804395101	\$ 6,475	137,800	SH	DEFINED
SAUL CTRS INC	COMMON	804395101	\$ 50	1,064	SH	DEFINED
SAUL CTRS INC	COMMON	804395101	\$ 23	500	SH	DEFINED
SAUL CTRS INC	COMMON	804395101	\$ 1,029	21,900	SH	DEFINED
SAVIENT PHARMACEUTICALS INC	COMMON	80517Q100	\$ 2,439	96,400	SH	DEFINED
SAVIENT PHARMACEUTICALS INC	COMMON	80517Q100	\$ 12	463	SH	DEFINED
SAVIENT PHARMACEUTICALS INC	COMMON	80517Q100	\$ 374	14,800	SH	DEFINED
SAVVIS INC	COMMON	805423308	\$ 13	1,007	SH	DEFINED
SAVVIS INC	COMMON	805423308	\$ 154	11,910	SH	DEFINED
SCANA CORP	COMMON	80589M102	\$ 3,515	95,000	SH	DEFINED
SCANA CORP	COMMON	80589M102	\$ 1,585	42,830	SH	DEFINED
SCANA CORP	COMMON	80589M102	\$ 11	295	SH	DEFINED
SCANA CORP	COMMON	80589M102	\$ 174	4,715	SH	DEFINED
SCANSOURCE INC	COMMON	806037107	\$ 2	64	SH	DEFINED
SCANSOURCE INC	COMMON	806037107	\$ 1,094	40,872	SH	DEFINED
SCHAWK INC	COMMON	806373106	\$ 221	18,400	SH	DEFINED
SCHEIN HENRY INC	COMMON	806407102	\$ 6,059	117,491	SH	DEFINED
SCHEIN HENRY INC	COMMON	806407102	\$ 1,280	24,827	SH	DEFINED
SCHEIN HENRY INC	COMMON	806407102	\$ 209	4,050	SH	DEFINED
HENRY SCHEIN INC (HSIC)						
CVT 3.	CONVERT	806407AB8	\$ 4	3,000	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$ 96,878	4,920,167	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$	9	450	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$	201	10,200	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$	2,664	135,322	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$	3,729	189,410	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$	6,814	346,057	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$	4,121	209,292	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$	25	1,264	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$	7,301	370,800	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$	6	326	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$	6,393	324,698	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$	421	21,357	SH	DEFINED
SCHERING-PLOUGH	CONVERT	806605705	\$	2,986	15,235	SH	DEFINED
SCHERING-PLOUGH	CONVERT	806605705	\$	15	75	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	\$	221,345	2,060,365	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	\$	505	4,700	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	\$	10,206	95,000	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	\$	17,006	158,300	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	\$	4,201	39,100	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	\$	10,523	97,952	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	\$	161	1,500	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	\$	1,352	12,589	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	\$	89,217	830,468	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	\$	49,119	457,220	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	\$	48	445	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	\$	25,228	234,829	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	\$	2,982	27,756	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	\$	23,440	218,186	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	\$	437	4,066	SH	DEFINED
SCHLUMBERGER LTD CVT (SLB) 1.5	CONVERT	806857AC2	\$	4	4,000	SH	DEFINED
SCHNITZER STEEL INDS INC-A	COMMON	806882106	\$	779	6,800	SH	DEFINED
SCHNITZER STEEL INDS INC-A	COMMON	806882106	\$	144	1,260	SH	DEFINED
SCHNITZER STEEL INDS INC-A	COMMON	806882106	\$	6,048	52,776	SH	DEFINED
SCHNITZER STEEL INDS INC-A	COMMON	806882106	\$	287	2,500	SH	DEFINED
SCHNITZER STEEL INDS INC-A	COMMON	806882106	\$	1,114	9,723	SH	DEFINED
SCHNITZER STEEL INDS INC-A	COMMON	806882106	\$	779	6,800	SH	DEFINED
SCHNITZER STEEL INDS INC-A	COMMON	806882106	\$	653	5,700	SH	DEFINED
SCHNITZER STEEL INDS INC-A	COMMON	806882106	\$	183	1,600	SH	DEFINED
SCHOLASTIC CORP	COMMON	807066105	\$	166	5,800	SH	DEFINED
SCHOLASTIC CORP	COMMON	807066105	\$	38	1,314	SH	DEFINED
SCHOLASTIC CORP	COMMON	807066105	\$	6,342	221,280	SH	DEFINED
SCHOLASTIC CORP	COMMON	807066105	\$	6	200	SH	DEFINED
SCHOLASTIC CORP	COMMON	807066105	\$	1,486	51,864	SH	DEFINED
SCHOLASTIC CORP	COMMON	807066105	\$	2	69	SH	DEFINED
SCHOLASTIC CORP	COMMON	807066105	\$	67	2,325	SH	DEFINED
SCHOLASTIC CORP	COMMON	807066105	\$	238	8,300	SH	DEFINED
SCHOLASTIC CORP	COMMON	807066105	\$	143	5,000	SH	DEFINED
SCHOLASTIC CORP	COMMON	807066105	\$	40	1,400	SH	DEFINED
SCHOOL SPECIALTY INC	COMMON	807863105	\$	1,041	35,000	SH	DEFINED
SCHOOL SPECIALTY INC	COMMON	807863105	\$	350	11,786	SH	DEFINED
SCHOOL SPECIALTY INC	COMMON	807863105	\$	157	5,270	SH	DEFINED
SCHOOL SPECIALTY INC	COMMON	807863105	\$	794	26,700	SH	DEFINED
SCHOOL SPECIALTY INC	COMMON	807863105	\$	217	7,300	SH	DEFINED
SCHULMAN (A) INC	COMMON	808194104	\$	7,003	304,099	SH	DEFINED
SCHULMAN (A) INC	COMMON	808194104	\$	3,279	142,394	SH	DEFINED
SCHULMAN (A) INC	COMMON	808194104	\$	592	25,704	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	737	35,900	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	29	1,400	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	38,325	1,865,860	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	565	27,500	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	2,654	129,200	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	78	3,800	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

SCHWAB (CHARLES) CORP	COMMON	808513105	\$ 680	33,099	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	\$ 22,000	1,071,057	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	\$ 1,551	75,522	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	\$ 13	651	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	\$ 9,469	461,001	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	\$ 1,263	61,500	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	\$ 1,381	67,215	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	\$ 1,926	93,779	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	\$ 3,991	194,300	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	\$ 304	14,800	SH	DEFINED
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	\$ 230	13,672	SH	DEFINED
SCIELE PHARMA INC	COMMON	808627103	\$ 10,917	564,205	SH	DEFINED
SCIELE PHARMA INC	COMMON	808627103	\$ 8,918	460,875	SH	DEFINED
SCIELE PHARMA INC	COMMON	808627103	\$ 2,614	135,072	SH	DEFINED
SCIELE PHARMA INC	COMMON	808627103	\$ 138	7,115	SH	DEFINED
SCICLONE PHARMACEUTICALS INC	COMMON	80862K104	\$ 1	401	SH	DEFINED
SCIENTIFIC-ATLANTA INC	COMMON	808655104	\$ -	200	SH	DEFINED
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	\$ 35	1,178	SH	DEFINED
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	\$ 3	100	SH	DEFINED
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	\$ 177	5,990	SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	\$ 1	50	SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	\$ 95	5,400	SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	\$ 2	104	SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	\$ 26	1,500	SH	DEFINED
SCRIPPS E W CO OHIO	COMMON	811054204	\$ 6,005	144,550	SH	DEFINED
SCRIPPS E W CO OHIO	COMMON	811054204	\$ 511	12,300	SH	DEFINED
SCRIPPS E W CO OHIO	COMMON	811054204	\$ 14,250	343,032	SH	DEFINED
SCRIPPS E W CO OHIO	COMMON	811054204	\$ 753	18,119	SH	DEFINED
SCRIPPS E W CO OHIO	COMMON	811054204	\$ 34	814	SH	DEFINED
SEABOARD CORP	COMMON	811543107	\$ 327	211	SH	DEFINED
SEABRIGHT INSURANCE HOLDINGS	COMMON	811656107	\$ 415	28,684	SH	DEFINED
SEACHANGE INTERNATIONAL INC	COMMON	811699107	\$ 2	260	SH	DEFINED
SEACHANGE INTERNATIONAL INC	COMMON	811699107	\$ 198	27,610	SH	DEFINED
SEACOAST BANKING CORP FL	COMMON	811707306	\$ 3,044	392,228	SH	DEFINED
SEACOR SMIT INC	COMMON	811904101	\$ 70	785	SH	DEFINED
SEACOR SMIT INC	COMMON	811904101	\$ 12,556	140,280	SH	DEFINED
SEACOR SMIT INC	COMMON	811904101	\$ 2	26	SH	DEFINED
SEACOR SMIT INC	COMMON	811904101	\$ 46	515	SH	DEFINED
SEABRIDGE GOLD INC	COMMON	811916105	\$ 8,800	400,000	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	\$ 9	470	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	\$ 184	9,664	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	\$ 717	37,697	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	\$ 4	213	SH	DEFINED
SEALY CORP	COMMON	812139301	\$ 34	5,994	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	\$ 7	100	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	\$ 1,365	18,537	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	\$ 2,819	38,266	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	\$ 8	105	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	\$ 129	1,753	SH	DEFINED
SEATTLE GENETICS INC /WA	COMMON	812578102	\$ 8	1,000	SH	DEFINED
SEATTLE GENETICS INC /WA	COMMON	812578102	\$ 6	678	SH	DEFINED
MATERIALS SELECT SECTOR SPDR						
E	COMMON	81369Y100	\$ 61	1,360	SH	DEFINED
HEALTH CARE SELECT SECTOR						
ETF	COMMON	81369Y209	\$ 16	500	SH	DEFINED
HEALTH CARE SELECT SECTOR						
ETF	COMMON	81369Y209	\$ 242	7,555	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

AMEX CONSUMER STAPLES SPDR ETF	COMMON	81369Y308	\$	45	1,700	SH	DEFINED
CONSUMER DISCRETIONARY SELT ET	COMMON	81369Y407	\$	32	1,000	SH	DEFINED
ENERGY SELECT SPDR ETF	COMMON	81369Y506	\$	174	1,970	SH	DEFINED
ENERGY SELECT SPDR ETF	COMMON	81369Y506	\$	168	1,900	SH	DEFINED
FINANCIAL SELECT SECTOR SPDR E	COMMON	81369Y605	\$	421	20,789	SH	DEFINED
FINANCIAL SELECT SECTOR SPDR E	COMMON	81369Y605	\$	134	6,625	SH	DEFINED
TECHNOLOGY SELECT SECT SPDR ET	COMMON	81369Y803	\$	4,081	160,975	SH	DEFINED
TECHNOLOGY SELECT SECT SPDR ET	COMMON	81369Y803	\$	51	2,000	SH	DEFINED
UTILITIES SELECT SECTOR SPDR E	COMMON	81369Y886	\$	738	18,125	SH	DEFINED
SECURE COMPUTING CORP	COMMON	813705100	\$	271	65,339	SH	DEFINED
SECURITY BANK CORP	COMMON	814047106	\$	39	6,729	SH	DEFINED
SELECT COMFORT CORP	COMMON	81616X103	\$	30	18,306	SH	DEFINED
SELECTICA INC	COMMON	816288104	\$	1	807	SH	DEFINED
SELECTIVE INSURANCE GROUP	COMMON	816300107	\$	1,935	103,125	SH	DEFINED
SELECTIVE INSURANCE GROUP	COMMON	816300107	\$	2	102	SH	DEFINED
SELECTIVE INSURANCE GROUP	COMMON	816300107	\$	248	13,240	SH	DEFINED
SEMGROUP ENERGY PARTNERS LP	COMMON	81662W108	\$	38	1,405	SH	DEFINED
SEMGROUP ENERGY PARTNERS LP	COMMON	81662W108	\$	9,052	335,868	SH	DEFINED
SEMICONDUCTOR MANUFACT-ADR	COMMON	81663N206	\$	2,547	875,187	SH	DEFINED
SEMTECH CORP	COMMON	816850101	\$	6,736	478,763	SH	DEFINED
SEMTECH CORP	COMMON	816850101	\$	23,561	1,674,530	SH	DEFINED
SEMTECH CORP	COMMON	816850101	\$	494	35,100	SH	DEFINED
SEMTECH CORP	COMMON	816850101	\$	3,951	280,805	SH	DEFINED
SEMTECH CORP	COMMON	816850101	\$	1	95	SH	DEFINED
SEMTECH CORP	COMMON	816850101	\$	2,066	146,811	SH	DEFINED
SEMTECH CORP	COMMON	816850101	\$	915	65,000	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	\$	75,812	1,343,000	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	\$	10,726	190,000	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	\$	52	922	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	\$	1,286	22,784	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	\$	24	425	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	\$	1,222	21,652	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	\$	205	3,635	SH	DEFINED
SEMITOOL INC	COMMON	816909105	\$	2	213	SH	DEFINED
SENECA FOODS CORP - CL B	COMMON	817070105	\$	39	1,820	SH	DEFINED
SENECA FOODS CORP - CL A	COMMON	817070501	\$	37	1,793	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	\$	3,613	185,000	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	\$	17,050	873,000	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	\$	82	4,221	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	\$	77,220	3,953,894	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	\$	441	22,600	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	\$	686	35,100	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	\$	215	11,000	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	\$	1,957	100,212	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	\$	1,992	102,000	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	\$	184	9,417	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	\$	3	175	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	\$	252	12,900	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	\$	93	4,750	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	\$	5,884	301,300	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	\$	49	2,500	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	\$	1,174	60,100	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	\$	631	32,300	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

SENIOR HSG PPTYS TR	COMMON	81721M109	\$	320	16,400	SH	DEFINED
SENOXYX INC	COMMON	81724Q107	\$	1	199	SH	DEFINED
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	\$	7,034	249,800	SH	DEFINED
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	\$	782	27,754	SH	DEFINED
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	\$	369	13,100	SH	DEFINED
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	\$	101	3,600	SH	DEFINED
SEPRACOR INC	COMMON	817315104	\$	10,904	547,400	SH	DEFINED
SEPRACOR INC	COMMON	817315104	\$	2,677	134,397	SH	DEFINED
SEPRACOR INC	COMMON	817315104	\$	2	89	SH	DEFINED
SEQUENOM INC	COMMON	817337405	\$	4,754	297,892	SH	DEFINED
SEQUENOM INC	COMMON	817337405	\$	455	28,496	SH	DEFINED
SEQUENOM INC	COMMON	817337405	\$	619	38,812	SH	DEFINED
SEQUENOM INC	COMMON	817337405	\$	6	388	SH	DEFINED
SERACARE LIFE SCIENCES INC	COMMON	81747T104	\$	420	85,624	SH	DEFINED
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$	46	4,700	SH	DEFINED
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$	46	4,700	SH	DEFINED
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$	300	30,447	SH	DEFINED
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$	146	14,843	SH	DEFINED
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$	3	290	SH	DEFINED
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$	7,713	782,300	SH	DEFINED
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$	10,007	1,014,871	SH	DEFINED
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$	110	11,182	SH	DEFINED
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$	11,123	1,128,082	SH	DEFINED
SEVERN BANCORP INC/MD	COMMON	81811M100	\$	130	17,225	SH	DEFINED
SEVERN BANCORP INC/MD	COMMON	81811M100	\$	-	66	SH	DEFINED
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	\$	4,674	172,158	SH	DEFINED
SHAW GROUP INC	COMMON	820280105	\$	46,148	746,853	SH	DEFINED
SHAW GROUP INC	COMMON	820280105	\$	37	600	SH	DEFINED
SHAW GROUP INC	COMMON	820280105	\$	4,547	73,592	SH	DEFINED
SHAW GROUP INC	COMMON	820280105	\$	31	500	SH	DEFINED
SHAW GROUP INC	COMMON	820280105	\$	1,177	19,054	SH	DEFINED
SHAW GROUP INC	COMMON	820280105	\$	4	67	SH	DEFINED
SHAW COMMUNICATIONS INC CL B	COMMON	82028K200	\$	106	5,200	SH	DEFINED
SHAW COMMUNICATIONS INC CL B	COMMON	82028K200	\$	7,848	385,473	SH	DEFINED
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	\$	108,050	5,264,700	SH	DEFINED
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	\$	136	6,623	SH	DEFINED
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	\$	583	28,390	SH	DEFINED
SHAW COMMUNICATIONS INC CL B	COMMON	82028K200	\$	401	19,700	SH	DEFINED
SHENANDOAH TELECOMMUN CO	COMMON	82312B106	\$	1,185	91,000	SH	DEFINED
SHENANDOAH TELECOMMUN CO	COMMON	82312B106	\$	12	950	SH	DEFINED
SHENANDOAH TELECOMMUN CO	COMMON	82312B106	\$	208	16,000	SH	DEFINED
SHENGDATECH INC	COMMON	823213103	\$	5,926	596,787	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	308	6,700	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	2,777	60,460	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	643	14,000	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	229	4,996	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	623	13,566	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	8	177	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	188	4,100	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	83	1,812	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	372	8,105	SH	DEFINED
SHILOH INDUSTRIES INC	COMMON	824543102	\$	32	3,356	SH	DEFINED
SHINHAN FINANCIAL GRP ADR	COMMON	824596100	\$	9	104	SH	DEFINED
SHINHAN FINANCIAL GRP ADR	COMMON	824596100	\$	1,913	21,353	SH	DEFINED
SHIRE LTD-ADR	COMMON	82481R106	\$	25,342	515,819	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

SHIRE LTD-ADR	COMMON	82481R106	\$ 874	17,780	SH	DEFINED
SHIRE LTD-ADR	COMMON	82481R106	\$ 1,223	24,887	SH	DEFINED
SHIRE LTD-ADR	COMMON	82481R106	\$ 4,360	88,740	SH	DEFINED
SHIRE LTD-ADR	COMMON	82481R106	\$ 46	929	SH	DEFINED
SHIRE LTD-ADR	COMMON	82481R106	\$ 22,209	452,051	SH	DEFINED
SHIRE LTD-ADR	COMMON	82481R106	\$ 4,072	82,885	SH	DEFINED
SHOE CARNIVAL INC	COMMON	824889109	\$ 183	15,515	SH	DEFINED
SHORE BANCSHARES INC	COMMON	825107105	\$ 1	73	SH	DEFINED
SHORETEL INC	COMMON	825211105	\$ -	75	SH	DEFINED
SHUFFLE MASTER INC	COMMON	825549108	\$ 5	1,027	SH	DEFINED
SHUFFLE MASTER INC	COMMON	825549108	\$ 2	308	SH	DEFINED
SHUTTERFLY INC	COMMON	82568P304	\$ 4,781	391,600	SH	DEFINED
SHUTTERFLY INC	COMMON	82568P304	\$ 3,915	320,669	SH	DEFINED
SHUTTERFLY INC	COMMON	82568P304	\$ 4	300	SH	DEFINED
SHUTTERFLY INC	COMMON	82568P304	\$ 125	10,274	SH	DEFINED
SIEMENS AG ADR	COMMON	826197501	\$ 67	606	SH	DEFINED
SIEMENS AG ADR	COMMON	826197501	\$ 77,795	706,393	SH	DEFINED
SIEMENS AG ADR	COMMON	826197501	\$ 19,490	176,971	SH	DEFINED
SIEMENS AG ADR	COMMON	826197501	\$ 407	3,696	SH	DEFINED
SIERRA BANCORP	COMMON	82620P102	\$ 1	63	SH	DEFINED
SIERRA PAC RES	COMMON	826428104	\$ 296	23,306	SH	DEFINED
SIERRA PAC RES	COMMON	826428104	\$ 5	387	SH	DEFINED
SIERRA PAC RES	COMMON	826428104	\$ 132	10,388	SH	DEFINED
SIERRA WIRELESS INC	COMMON	826516106	\$ 209	14,304	SH	DEFINED
SIFCO INDUSTRIES	COMMON	826546103	\$ 276	21,714	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	\$ 57,010	1,058,491	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	\$ 1,018	18,902	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	\$ 151	2,800	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	\$ 75,339	1,398,800	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	\$ 17,689	328,434	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	\$ 1,837	34,108	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	\$ 30,266	561,941	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	\$ 194	3,600	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	\$ 162	3,000	SH	DEFINED
SIFY TECHNOLOGIES LTD	COMMON	82655M107	\$ 1	218	SH	DEFINED
SIGMA DESIGNS INC	COMMON	826565103	\$ 278	20,000	SH	DEFINED
SIGNET GROUP PLC ADR	COMMON	82668L872	\$ 9,209	924,582	SH	DEFINED
SIGNET GROUP PLC ADR	COMMON	82668L872	\$ 45	4,500	SH	DEFINED
SIGNATURE BANK COMMON	COMMON	82669G104	\$ 65	2,516	SH	DEFINED
SIGNATURE BANK COMMON	COMMON	82669G104	\$ 55	2,135	SH	DEFINED
SILICON LABORATORIES	COMMON	826919102	\$ 13,813	382,743	SH	DEFINED
SILICON LABORATORIES	COMMON	826919102	\$ 11,168	309,437	SH	DEFINED
SILICON LABORATORIES	COMMON	826919102	\$ 5,179	143,495	SH	DEFINED
SILGAN HOLDINGS INC	COMMON	827048109	\$ 667	13,152	SH	DEFINED
SILGAN HOLDINGS INC	COMMON	827048109	\$ 2	39	SH	DEFINED
SILGAN HOLDINGS INC	COMMON	827048109	\$ 41	800	SH	DEFINED
SILICON GRAPHICS INC	COMMON	827056300	\$ -	76	SH	DEFINED
SILICON STORAGE TECHNOLOGY INC	COMMON	827057100	\$ 199	71,700	SH	DEFINED
SILICON STORAGE TECHNOLOGY INC	COMMON	827057100	\$ 58	21,118	SH	DEFINED
SILICON STORAGE TECHNOLOGY INC	COMMON	827057100	\$ 32	11,700	SH	DEFINED
SILICON IMAGE INC	COMMON	82705T102	\$ 1,428	196,900	SH	DEFINED
SILICON IMAGE INC	COMMON	82705T102	\$ 2,818	388,723	SH	DEFINED
SILICON IMAGE INC	COMMON	82705T102	\$ 276	38,000	SH	DEFINED
SILICON MOTION TECHNOLOGY ADR	COMMON	82706C108	\$ 4	273	SH	DEFINED
SILICON MOTION TECHNOLOGY ADR	COMMON	82706C108	\$ 30	2,100	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

SILICONWARE PRECISION ADR	COMMON	827084864	\$	1,325	181,202	SH	DEFINED
SILICONWARE PRECISION ADR	COMMON	827084864	\$	-	1	SH	DEFINED
SILICONWARE PRECISION ADR	COMMON	827084864	\$	614	84,024	SH	DEFINED
SILICONWARE PRECISION ADR	COMMON	827084864	\$	51	6,932	SH	DEFINED
SILVER STANDARD RESOURCES	COMMON	82823L106	\$	66	2,300	SH	DEFINED
SILVER STATE BANCORP	COMMON	828251108	\$	5	2,493	SH	DEFINED
SILVER WHEATON CORP	COMMON	828336107	\$	19,778	1,350,000	SH	DEFINED
SILVERLEAF RESORTS INC	COMMON	828395103	\$	1	248	SH	DEFINED
SIMCERE PHARMACEUTICAL-ADR	COMMON	82859P104	\$	1,854	147,133	SH	DEFINED
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	\$	878	31,400	SH	DEFINED
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	\$	281	10,044	SH	DEFINED
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	\$	162	5,800	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	104,983	1,167,900	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	378	4,200	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	36	396	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	319,047	3,549,303	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	1,169	13,000	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	5,178	57,600	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	1,537	17,100	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	14,185	157,800	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	75	830	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	2,858	31,797	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	17	193	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	1,789	19,900	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	532	5,919	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	24,777	275,638	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	243	2,700	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	4,521	50,300	SH	DEFINED
SIMON PROPERTY GROUP LP CVP (SP	CONVERT	828806802	\$	375	5,166	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COMMON	829073105	\$	297	12,500	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COMMON	829073105	\$	101	4,268	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COMMON	829073105	\$	265	11,175	SH	DEFINED
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	\$	3,381	444,838	SH	DEFINED
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	\$	271	35,694	SH	DEFINED
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	\$	2,709	356,400	SH	DEFINED
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	\$	3	335	SH	DEFINED
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	\$	209	27,517	SH	DEFINED
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	\$	454	59,800	SH	DEFINED
SINOPEC SHANGHAI-SPONS ADR	COMMON	82935M109	\$	5,778	169,496	SH	DEFINED
SIRONA DENTAL SYSTEMS	COMMON	82966C103	\$	30	1,171	SH	DEFINED
SIRONA DENTAL SYSTEMS	COMMON	82966C103	\$	1,636	63,100	SH	DEFINED
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	\$	9	4,800	SH	DEFINED
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	\$	672	350,167	SH	DEFINED
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	\$	857	446,374	SH	DEFINED
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	\$	6	3,020	SH	DEFINED
SIRIUS SATELLITE RADIO (SIRI)	CONVERT	82966UAD5	\$	3	4,000	SH	DEFINED
SIRF TECHNOLOGY HOLDINGS INC	COMMON	82967H101	\$	-	5	SH	DEFINED
SIRF TECHNOLOGY HOLDINGS INC	COMMON	82967H101	\$	31	7,229	SH	DEFINED
SIRF TECHNOLOGY HOLDINGS INC	COMMON	82967H101	\$	42	9,625	SH	DEFINED
SIX FLAGS INC	COMMON	83001P109	\$	2	1,775	SH	DEFINED
SIX FLAGS INC	COMMON	83001P109	\$	132	115,112	SH	DEFINED
SKECHERS USA INC CL A	COMMON	830566105	\$	259	13,107	SH	DEFINED
SKECHERS USA INC CL A	COMMON	830566105	\$	156	7,880	SH	DEFINED
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	\$	7,377	549,674	SH	DEFINED
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	\$	3,035	226,175	SH	DEFINED
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	\$	94	7,012	SH	DEFINED
SKYLINE CORP	COMMON	830830105	\$	238	10,110	SH	DEFINED
SKYWEST INC	COMMON	830879102	\$	6,396	505,585	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

SKYWEST INC	COMMON	830879102	\$	161	12,700	SH	DEFINED
SKYWEST INC	COMMON	830879102	\$	446	35,274	SH	DEFINED
SKYWEST INC	COMMON	830879102	\$	1	110	SH	DEFINED
SKYWEST INC	COMMON	830879102	\$	68	5,345	SH	DEFINED
SKYWEST INC	COMMON	830879102	\$	797	63,000	SH	DEFINED
SKYWEST INC	COMMON	830879102	\$	116	9,200	SH	DEFINED
SKYWEST INC	COMMON	830879102	\$	33	2,600	SH	DEFINED
SKYWORKS SOLUTIONS INC	COMMON	83088M102	\$	5,503	557,500	SH	DEFINED
SKYWORKS SOLUTIONS INC	COMMON	83088M102	\$	2,278	230,842	SH	DEFINED
SKYWORKS SOLUTIONS INC	COMMON	83088M102	\$	569	57,600	SH	DEFINED
SKYWORKS SOLUTIONS INC	COMMON	83088M102	\$	1,266	128,300	SH	DEFINED
SKYWORKS SOLUTIONS INC	COMMON	83088M102	\$	346	35,100	SH	DEFINED
SKILLSOFT PLC ADR	COMMON	830928107	\$	19	2,071	SH	DEFINED
SMART BALANCE INC	COMMON	83169Y108	\$	5	548	SH	DEFINED
SMITH & WESSON HOLDING CORP	COMMON	831756101	\$	1	262	SH	DEFINED
SMITH & NEPHEW PLC ADR	COMMON	83175M205	\$	1,515	27,680	SH	DEFINED
SMITH & NEPHEW PLC ADR	COMMON	83175M205	\$	4	74	SH	DEFINED
SMITH AO	COMMON	831865209	\$	1,585	48,264	SH	DEFINED
SMITH AO	COMMON	831865209	\$	108	3,275	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	\$	241	2,900	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	\$	7,691	92,510	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	\$	578	6,950	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	\$	8	98	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	\$	4,562	54,866	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	\$	344	4,134	SH	DEFINED
SMITH MICRO SOFTWARE INC	COMMON	832154108	\$	2	264	SH	DEFINED
SMITHFIELD FOODS INC	COMMON	832248108	\$	39	1,940	SH	DEFINED
SMITHFIELD FOODS INC	COMMON	832248108	\$	403	20,249	SH	DEFINED
SMITHFIELD FOODS INC	COMMON	832248108	\$	9	446	SH	DEFINED
SMITHFIELD FOODS INC	COMMON	832248108	\$	38	1,895	SH	DEFINED
SMITHTOWN BANCORP INC	COMMON	832449102	\$	1	86	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	\$	23	557	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	\$	2,673	65,774	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	\$	3	78	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	\$	26	648	SH	DEFINED
SMURFIT-STONE CONTAINER CORP	COMMON	832727101	\$	1,758	432,019	SH	DEFINED
SMURFIT-STONE CONTAINER CORP	COMMON	832727101	\$	2	600	SH	DEFINED
SMURFIT-STONE CONTAINER CORP	COMMON	832727101	\$	191	47,006	SH	DEFINED
SMURFIT-STONE CONTAINER CORP	COMMON	832727101	\$	4	972	SH	DEFINED
SNAP-ON INC	COMMON	833034101	\$	22,638	435,264	SH	DEFINED
SNAP-ON INC	COMMON	833034101	\$	213	4,100	SH	DEFINED
SNAP-ON INC	COMMON	833034101	\$	3,978	76,481	SH	DEFINED
SNAP-ON INC	COMMON	833034101	\$	43	820	SH	DEFINED
SNAP-ON INC	COMMON	833034101	\$	1,112	21,372	SH	DEFINED
SNAP-ON INC	COMMON	833034101	\$	4	74	SH	DEFINED
SOAPSTONE NETWORKS INC	COMMON	833570104	\$	167	31,263	SH	DEFINED
SOCIEDAD QUIMICA MINERA DE CHI	COMMON	833635105	\$	40,836	876,313	SH	DEFINED
SOHU.COM INC	COMMON	83408W103	\$	4,071	57,800	SH	DEFINED
SOHU.COM INC	COMMON	83408W103	\$	217	3,077	SH	DEFINED
SOHU.COM INC	COMMON	83408W103	\$	11,757	166,903	SH	DEFINED
SOHU.COM INC	COMMON	83408W103	\$	1,219	17,300	SH	DEFINED
SOHU.COM INC	COMMON	83408W103	\$	12,255	173,977	SH	DEFINED
SOHU.COM INC	COMMON	83408W103	\$	1,197	17,000	SH	DEFINED
SOHU.COM INC	COMMON	83408W103	\$	634	9,000	SH	DEFINED
SOHU.COM INC	COMMON	83408W103	\$	176	2,500	SH	DEFINED
SOLARFUN POWER HOLD-SPON							

Edgar Filing: Invesco Ltd. - Form 13F-HR

ADR	COMMON	83415U108	\$	2,696	154,047	SH	DEFINED
SOLERA HOLDINGS INC	COMMON	83421A104	\$	61,834	2,235,499	SH	DEFINED
SOLERA HOLDINGS INC	COMMON	83421A104	\$	2,257	81,600	SH	DEFINED
SOLERA HOLDINGS INC	COMMON	83421A104	\$	4,101	148,263	SH	DEFINED
SOLERA HOLDINGS INC	COMMON	83421A104	\$	2,639	95,418	SH	DEFINED
SOLERA HOLDINGS INC	COMMON	83421A104	\$	301	10,900	SH	DEFINED
SOLERA HOLDINGS INC	COMMON	83421A104	\$	130	4,700	SH	DEFINED
SOLERA HOLDINGS INC	COMMON	83421A104	\$	36	1,300	SH	DEFINED
SOLITARIO EXPLORATION & ROYALT	COMMON	83422R106	\$	3,780	767,000	SH	DEFINED
SOLUTIA INC	COMMON	834376501	\$	-	3	SH	DEFINED
SOMANETICS CORP	COMMON	834445405	\$	3	118	SH	DEFINED
SOMAXON PHARMACEUTICALS INC	COMMON	834453102	\$	-	48	SH	DEFINED
SONESTA INTL HOTELS -CL A	COMMON	835438409	\$	140	5,138	SH	DEFINED
SONIC CORP	COMMON	835451105	\$	774	52,313	SH	DEFINED
SONIC CORP	COMMON	835451105	\$	89	6,009	SH	DEFINED
SONIC CORP	COMMON	835451105	\$	773	52,203	SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	83545G102	\$	175	13,606	SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	83545G102	\$	3	266	SH	DEFINED
SONIC INNOVATIONS INC	COMMON	83545M109	\$	1	234	SH	DEFINED
SONIC SOLUTIONS	COMMON	835460106	\$	3	500	SH	DEFINED
SONIC SOLUTIONS	COMMON	835460106	\$	1	228	SH	DEFINED
SONICWALL INC	COMMON	835470105	\$	3,472	538,300	SH	DEFINED
SONICWALL INC	COMMON	835470105	\$	492	76,340	SH	DEFINED
SONICWALL INC	COMMON	835470105	\$	97	15,105	SH	DEFINED
SONICWALL INC	COMMON	835470105	\$	579	89,800	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	835495102	\$	6	200	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	835495102	\$	925	29,884	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	835495102	\$	6	193	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	835495102	\$	6	201	SH	DEFINED
SONOSITE INC	COMMON	83568G104	\$	4	145	SH	DEFINED
SONOSITE INC	COMMON	83568G104	\$	-	6	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	\$	2,980	68,141	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	\$	8,197	187,400	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	\$	57,581	1,316,432	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	\$	232	5,314	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	\$	951	21,745	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	\$	267	6,100	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	\$	456	10,415	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	\$	3	70	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	\$	26	600	SH	DEFINED
SOTHEBYS	COMMON	835898107	\$	63	2,405	SH	DEFINED
SOTHEBYS	COMMON	835898107	\$	127	4,835	SH	DEFINED
SONUS NETWORKS INC	COMMON	835916107	\$	58	17,033	SH	DEFINED
SOURCE INTERLINK COS INC	COMMON	836151209	\$	145	65,654	SH	DEFINED
SOURCEFIRE INC	COMMON	83616T108	\$	-	64	SH	DEFINED
SOURCEFORGE INC	COMMON	83616W101	\$	1	599	SH	DEFINED
SOUTH FINANCIAL GROUP	COMMON	837841105	\$	1,828	466,322	SH	DEFINED
SOUTH FINANCIAL GROUP	COMMON	837841105	\$	1	203	SH	DEFINED
SOUTH JERSEY INDUSTRIES	COMMON	838518108	\$	2,236	59,844	SH	DEFINED
SOUTH JERSEY INDUSTRIES	COMMON	838518108	\$	306	8,200	SH	DEFINED
SOUTHCOAST FINANCIAL CORP	COMMON	84129R100	\$	2	134	SH	DEFINED
SOUTHERN CO	COMMON	842587107	\$	6,600	189,000	SH	DEFINED
SOUTHERN CO	COMMON	842587107	\$	73	2,100	SH	DEFINED
SOUTHERN CO	COMMON	842587107	\$	3	100	SH	DEFINED
SOUTHERN CO	COMMON	842587107	\$	10,067	288,300	SH	DEFINED
SOUTHERN CO	COMMON	842587107	\$	300	8,600	SH	DEFINED
SOUTHERN CO	COMMON	842587107	\$	971	27,800	SH	DEFINED
SOUTHERN CO	COMMON	842587107	\$	3	100	SH	DEFINED
SOUTHERN CO	COMMON	842587107	\$	1,032	29,567	SH	DEFINED
SOUTHERN CO	COMMON	842587107	\$	3,033	86,860	SH	DEFINED
SOUTHERN CO	COMMON	842587107	\$	2,999	85,886	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

SOUTHERN CO	COMMON	842587107	\$ 55	1,588	SH	DEFINED
SOUTHERN CO	COMMON	842587107	\$ 1,371	39,272	SH	DEFINED
SOUTHERN CO	COMMON	842587107	\$ 677	19,400	SH	DEFINED
SOUTHERN CO	COMMON	842587107	\$ 1,203	34,453	SH	DEFINED
SOUTHERN CO	COMMON	842587107	\$ 19,122	547,585	SH	DEFINED
SOUTHERN CO	COMMON	842587107	\$ 887	25,400	SH	DEFINED
SOUTHERN CO	COMMON	842587107	\$ 771	22,072	SH	DEFINED
SOUTHERN CO	COMMON	842587107	\$ 164	4,700	SH	DEFINED
SOUTHERN COMMUNITY FINANCIAL	COMMON	842632101	\$ 1	154	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	\$ 2,314	21,700	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	\$ 746	7,000	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	\$ 170	1,594	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	\$ 45,499	426,701	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	\$ 1,802	16,900	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	\$ 1,002	9,400	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	\$ 380	3,561	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	\$ 377	3,532	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	\$ 107	1,000	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	\$ 2,031	19,043	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	\$ 32	296	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	\$ 87	815	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	\$ 4,041	37,900	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	\$ 693	6,500	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	\$ 1,428	13,393	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	\$ 726	6,804	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	\$ 4,137	38,800	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	\$ 981	9,200	SH	DEFINED
SOUTHERN UNION COMPANY	COMMON	844030106	\$ 68	2,500	SH	DEFINED
SOUTHERN UNION COMPANY	COMMON	844030106	\$ 27	1,000	SH	DEFINED
SOUTHERN UNION COMPANY	COMMON	844030106	\$ 216	7,980	SH	DEFINED
SOUTHERN UNION COMPANY	COMMON	844030106	\$ 4	132	SH	DEFINED
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	\$ 102	5,505	SH	DEFINED
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	\$ 2	120	SH	DEFINED
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	\$ 79	4,305	SH	DEFINED
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	\$ 22	1,200	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	\$ 1,215	93,200	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	\$ 51	3,900	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	\$ 73,274	5,619,140	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	\$ 1,596	122,400	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	\$ 3,998	306,600	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	\$ 196	15,000	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	\$ 90	6,902	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	\$ 902	69,181	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	\$ 13	1,024	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	\$ 61,309	4,701,600	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	\$ 1,027	78,737	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	\$ 3,581	274,600	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	\$ 1,672	128,240	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	\$ 831	63,700	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	\$ 9,185	704,400	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	\$ 868	66,600	SH	DEFINED
SOUTHWEST BANCORP INC/OKLA	COMMON	844767103	\$ 182	15,853	SH	DEFINED
SOUTHWEST GAS CORP	COMMON	844895102	\$ 253	8,500	SH	DEFINED
SOUTHWEST GAS CORP	COMMON	844895102	\$ 1,798	60,471	SH	DEFINED
SOUTHWEST GAS CORP	COMMON	844895102	\$ 4	118	SH	DEFINED
SOUTHWEST GAS CORP	COMMON	844895102	\$ 108	3,630	SH	DEFINED
SOUTHWEST GAS CORP	COMMON	844895102	\$ 45	1,500	SH	DEFINED
SOUTHWEST WATER CO	COMMON	845331107	\$ 5	500	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

SOUTHWEST WATER CO	COMMON	845331107	\$ 22,074	2,203,018	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$ 134,915	2,833,746	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$ 10,950	230,000	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$ 3,892	81,742	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$ 31,957	671,226	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$ 11,663	244,978	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$ 5	112	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$ 17,561	368,848	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$ 333	6,984	SH	DEFINED
SOVEREIGN BANCORP INC	COMMON	845905108	\$ 7,718	1,048,638	SH	DEFINED
SOVEREIGN BANCORP INC	COMMON	845905108	\$ 815	110,781	SH	DEFINED
SOVEREIGN BANCORP INC	COMMON	845905108	\$ 184	25,000	SH	DEFINED
SOVEREIGN BANCORP INC	COMMON	845905108	\$ 8	1,050	SH	DEFINED
SOVEREIGN BANCORP INC	COMMON	845905108	\$ 171	23,300	SH	DEFINED
SOVEREIGN BANCORP INC	COMMON	845905108	\$ 760	103,200	SH	DEFINED
SOVEREIGN BANCORP INC	COMMON	845905108	\$ 116	15,750	SH	DEFINED
SOVEREIGN BANCORP INC	COMMON	845905108	\$ 581	78,947	SH	DEFINED
SOVEREIGN BANCORP INC	COMMON	845905108	\$ 12	1,696	SH	DEFINED
SOVEREIGN BANCORP INC	COMMON	845905108	\$ 35	4,748	SH	DEFINED
SOVEREIGN BANCORP INC	COMMON	845905108	\$ 559	76,000	SH	DEFINED
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	\$ 702	16,900	SH	DEFINED
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	\$ 160	3,850	SH	DEFINED
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	\$ 166	3,995	SH	DEFINED
SPANISH BROADCASTING SYS INC	COMMON	846425882	\$ 46	40,008	SH	DEFINED
SPANSION INC	COMMON	84649R101	\$ 194	86,099	SH	DEFINED
SPANSION INC	COMMON	84649R101	\$ 4	1,583	SH	DEFINED
SPARTAN MOTORS INC	COMMON	846819100	\$ 2	286	SH	DEFINED
SPARTAN STORES INC	COMMON	846822104	\$ 147	6,371	SH	DEFINED
SPARTAN STORES INC	COMMON	846822104	\$ 150	6,530	SH	DEFINED
SPARTECH CORP	COMMON	847220209	\$ 437	46,300	SH	DEFINED
SPARTECH CORP	COMMON	847220209	\$ 101	10,752	SH	DEFINED
SPARTECH CORP	COMMON	847220209	\$ 73	7,700	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	\$ 26	900	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	\$ 1,131	39,357	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	\$ 891	30,996	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	\$ 16	560	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	\$ 349	12,143	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	\$ 310	10,782	SH	DEFINED
SPECTRA ENERGY PARTNERS LP	COMMON	84756N109	\$ 183	7,413	SH	DEFINED
SPECTRANETICS CORP	COMMON	84760C107	\$ 3	274	SH	DEFINED
SPECTRUM CONTROL INC	COMMON	847615101	\$ 218	26,563	SH	DEFINED
SPECTRUM BRANDS INC	COMMON	84762L105	\$ 132	51,907	SH	DEFINED
SPEEDWAY MOTORSPORTS INC	COMMON	847788106	\$ 405	19,848	SH	DEFINED
SPHERION CORP	COMMON	848420105	\$ 2,693	582,800	SH	DEFINED
SPHERION CORP	COMMON	848420105	\$ 300	64,913	SH	DEFINED
SPHERION CORP	COMMON	848420105	\$ 441	95,400	SH	DEFINED
SPIRE CORP	COMMON	848565107	\$ 3,034	243,143	SH	DEFINED
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	\$ 88,847	4,632,271	SH	DEFINED
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	\$ 8,080	421,250	SH	DEFINED
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	\$ 14	730	SH	DEFINED
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	\$ 112	5,839	SH	DEFINED
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	\$ 2	107	SH	DEFINED
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	\$ 61	3,158	SH	DEFINED
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	\$ 13,132	684,666	SH	DEFINED
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	\$ 1,636	85,285	SH	DEFINED
SPORT SUPPLY GROUP INC	COMMON	84916A104	\$ 192	18,720	SH	DEFINED
SPREADTRUM COMMUNICATI-ADR	COMMON	849415203	\$ 496	99,345	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	\$ 885	93,200	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	\$ 87	9,200	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

SPRINT NEXTEL CORP	COMMON	852061100	\$ 70,167	7,386,020	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	\$ 412	43,400	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	\$ 3,773	397,200	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	\$ 211	22,200	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	\$ 414	43,570	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	\$ 6,134	645,648	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	\$ 129	13,549	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	\$ -	51	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	\$ 271	28,524	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	\$ 943	99,300	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	\$ 1,384	145,639	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	\$ 878	92,400	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	\$ 5,501	579,000	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	\$ 219	23,100	SH	DEFINED
STAGE STORES INC	COMMON	85254C305	\$ 137	11,697	SH	DEFINED
STAMPS.COM INC	COMMON	852857200	\$ 153	12,253	SH	DEFINED
STANCORP FINL GROUP INC	COMMON	852891100	\$ 35,455	755,012	SH	DEFINED
STANCORP FINL GROUP INC	COMMON	852891100	\$ 1,912	40,719	SH	DEFINED
STANCORP FINL GROUP INC	COMMON	852891100	\$ 3	69	SH	DEFINED
STANDARD MICROSYSTEMS CORP	COMMON	853626109	\$ 2,283	84,081	SH	DEFINED
STANDARD MOTOR PRODS	COMMON	853666105	\$ 261	32,000	SH	DEFINED
STANDARD MOTOR PRODS	COMMON	853666105	\$ 81	9,927	SH	DEFINED
STANDARD MOTOR PRODS	COMMON	853666105	\$ 48	5,900	SH	DEFINED
STANDARD-PACIFIC CORP	COMMON	85375C101	\$ 1,508	446,100	SH	DEFINED
STANDARD-PACIFIC CORP	COMMON	85375C101	\$ 173	51,276	SH	DEFINED
STANDARD-PACIFIC CORP	COMMON	85375C101	\$ 3	994	SH	DEFINED
STANDARD-PACIFIC CORP	COMMON	85375C101	\$ 263	77,700	SH	DEFINED
STANDARD PARKING CORP	COMMON	853790103	\$ 1,141	62,700	SH	DEFINED
STANDARD PARKING CORP	COMMON	853790103	\$ 475	26,118	SH	DEFINED
STANDARD PARKING CORP	COMMON	853790103	\$ 197	10,800	SH	DEFINED
STANDARD REGISTER CO	COMMON	853887107	\$ 39	4,100	SH	DEFINED
STANDARD REGISTER CO	COMMON	853887107	\$ 100	10,572	SH	DEFINED
STANDEX INTERNATIONAL CORP	COMMON	854231107	\$ 187	9,000	SH	DEFINED
STANDEX INTERNATIONAL CORP	COMMON	854231107	\$ 9	444	SH	DEFINED
STANDEX INTERNATIONAL CORP	COMMON	854231107	\$ 291	14,049	SH	DEFINED
STANDEX INTERNATIONAL CORP	COMMON	854231107	\$ 12	600	SH	DEFINED
STANDEX INTERNATIONAL CORP	COMMON	854231107	\$ 39	1,900	SH	DEFINED
STANLEY FURNITURE CO INC	COMMON	854305208	\$ 35	3,202	SH	DEFINED
STANLEY INC	COMMON	854532108	\$ 2	46	SH	DEFINED
STANLEY INC	COMMON	854532108	\$ 1,232	36,743	SH	DEFINED
STANLEY WORKS	COMMON	854616109	\$ 95	2,117	SH	DEFINED
STANLEY WORKS	COMMON	854616109	\$ 3,110	69,367	SH	DEFINED
STANLEY WORKS	COMMON	854616109	\$ 139	3,108	SH	DEFINED
STANLEY WORKS	COMMON	854616109	\$ 405	9,040	SH	DEFINED
STANLEY WORKS	COMMON	854616109	\$ 69	1,535	SH	DEFINED
STANTEC INC	COMMON	85472N109	\$ 14,491	561,286	SH	DEFINED
STANTEC INC	COMMON	85472N109	\$ 240	9,300	SH	DEFINED
STAPLES INC	COMMON	855030102	\$ 6,468	272,347	SH	DEFINED
STAPLES INC	COMMON	855030102	\$ 978	41,166	SH	DEFINED
STAPLES INC	COMMON	855030102	\$ 3,098	130,454	SH	DEFINED
STAPLES INC	COMMON	855030102	\$ 50,076	2,108,445	SH	DEFINED
STAPLES INC	COMMON	855030102	\$ 334	14,056	SH	DEFINED
STAR GAS PARTNERS L.P.	COMMON	85512C105	\$ 208	74,577	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	\$ 4,991	317,117	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	\$ 501	31,848	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	\$ 4,391	278,979	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	\$ 44	2,780	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	\$ 234	14,860	SH	DEFINED
STARENT NETWORKS CORP	COMMON	85528P108	\$ 7,886	626,832	SH	DEFINED
STARENT NETWORKS CORP	COMMON	85528P108	\$ 6,399	508,678	SH	DEFINED
STARENT NETWORKS CORP	COMMON	85528P108	\$ 784	62,333	SH	DEFINED
STARRETT (L.S.) CO - CL A	COMMON	855668109	\$ 277	11,639	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

STARTEK INC	COMMON	85569C107	\$ 49	5,166	SH	DEFINED
STATE AUTO FINANCIAL CORP	COMMON	855707105	\$ 529	22,093	SH	DEFINED
STATE BANCORP INC	COMMON	855716106	\$ 2	122	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$ 29,394	733,571	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$ 10,859	271,000	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$ 1,695	42,298	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$ 19,452	485,462	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$ 357	8,900	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$ 100	2,500	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$ 1,803	45,000	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$ 12	300	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$ 1,352	33,750	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$ 10	246	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$ 180	4,500	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$ 193	4,810	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$ 1,430	35,684	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$ 32	800	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$ 289	7,200	SH	DEFINED
STATE STREET CORP	COMMON	857477103	\$ 23,644	369,495	SH	DEFINED
STATE STREET CORP	COMMON	857477103	\$ 3,059	47,800	SH	DEFINED
STATE STREET CORP	COMMON	857477103	\$ 6,051	94,565	SH	DEFINED
STATE STREET CORP	COMMON	857477103	\$ 1,721	26,900	SH	DEFINED
STATE STREET CORP	COMMON	857477103	\$ 77	1,200	SH	DEFINED
STATE STREET CORP	COMMON	857477103	\$ 99,089	1,548,500	SH	DEFINED
STATE STREET CORP	COMMON	857477103	\$ 2,540	39,700	SH	DEFINED
STATE STREET CORP	COMMON	857477103	\$ 5,222	81,600	SH	DEFINED
STATE STREET CORP	COMMON	857477103	\$ 256	4,000	SH	DEFINED
STATE STREET CORP	COMMON	857477103	\$ 1,295	20,245	SH	DEFINED
STATE STREET CORP	COMMON	857477103	\$ 424	6,632	SH	DEFINED
STATE STREET CORP	COMMON	857477103	\$ 13,159	205,641	SH	DEFINED
STATE STREET CORP	COMMON	857477103	\$ 833	13,020	SH	DEFINED
STATE STREET CORP	COMMON	857477103	\$ -	1	SH	DEFINED
STATE STREET CORP	COMMON	857477103	\$ 1,259	19,679	SH	DEFINED
STATE STREET CORP	COMMON	857477103	\$ 5,727	89,500	SH	DEFINED
STATE STREET CORP	COMMON	857477103	\$ 3,220	50,327	SH	DEFINED
STATE STREET CORP	COMMON	857477103	\$ 2,417	37,768	SH	DEFINED
STATE STREET CORP	COMMON	857477103	\$ 9,451	147,700	SH	DEFINED
STATE STREET CORP	COMMON	857477103	\$ 1,382	21,600	SH	DEFINED
STATION CASINOS INC	COMMON	857689103	\$ -	80	SH	DEFINED
STATOILHYDRO ASA ADR	COMMON	85771P102	\$ 50,438	1,349,344	SH	DEFINED
STATOILHYDRO ASA ADR	COMMON	85771P102	\$ 629	16,817	SH	DEFINED
STATOILHYDRO ASA ADR	COMMON	85771P102	\$ 204	5,450	SH	DEFINED
THE STEAK N SHAKE COMPANY	COMMON	857873103	\$ 54	8,582	SH	DEFINED
STEEL DYNAMICS INC	COMMON	858119100	\$ 22,845	584,716	SH	DEFINED
STEEL DYNAMICS INC	COMMON	858119100	\$ 1,262	32,311	SH	DEFINED
STEEL DYNAMICS INC	COMMON	858119100	\$ 1,190	30,458	SH	DEFINED
STEEL DYNAMICS INC	COMMON	858119100	\$ 2,096	53,641	SH	DEFINED
STEEL DYNAMICS INC	COMMON	858119100	\$ 7	184	SH	DEFINED
STEEL DYNAMICS INC	COMMON	858119100	\$ 113	2,898	SH	DEFINED
STEELCASE INC	COMMON	858155203	\$ 1,848	184,200	SH	DEFINED
STEELCASE INC	COMMON	858155203	\$ 95	9,481	SH	DEFINED
STEELCASE INC	COMMON	858155203	\$ 2	183	SH	DEFINED
STEIN MART INC	COMMON	858375108	\$ 80	17,823	SH	DEFINED
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	\$ 11	400	SH	DEFINED
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	\$ 264	10,016	SH	DEFINED
STELLARONE CORP	COMMON	85856G100	\$ 6	400	SH	DEFINED
STELLARONE CORP	COMMON	85856G100	\$ 64	4,398	SH	DEFINED
STELLARONE CORP	COMMON	85856G100	\$ 25	1,726	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

STEMCELLS INC	COMMON	85857R105	\$	1	701	SH	DEFINED
STEPAN CO	COMMON	858586100	\$	329	7,203	SH	DEFINED
STERLING BANCSHARES INC-TX	COMMON	858907108	\$	6,826	750,907	SH	DEFINED
STERLING BANCSHARES INC-TX	COMMON	858907108	\$	219	24,050	SH	DEFINED
STERLING BANCSHARES INC-TX	COMMON	858907108	\$	4,047	445,176	SH	DEFINED
STERLING BANCSHARES INC-TX	COMMON	858907108	\$	85	9,346	SH	DEFINED
STERLING BANCSHARES INC-TX	COMMON	858907108	\$	142	15,587	SH	DEFINED
STERLING BANCSHARES INC-TX	COMMON	858907108	\$	46	5,100	SH	DEFINED
STERICYCLE INC	COMMON	858912108	\$	7,474	144,558	SH	DEFINED
STERICYCLE INC	COMMON	858912108	\$	3,666	70,906	SH	DEFINED
STERICYCLE INC	COMMON	858912108	\$	1,287	24,903	SH	DEFINED
STERICYCLE INC	COMMON	858912108	\$	5,431	105,047	SH	DEFINED
STERIS CORP	COMMON	859152100	\$	9,494	330,100	SH	DEFINED
STERIS CORP	COMMON	859152100	\$	193	6,709	SH	DEFINED
STERIS CORP	COMMON	859152100	\$	1,349	46,900	SH	DEFINED
STERIS CORP	COMMON	859152100	\$	552	19,200	SH	DEFINED
STERIS CORP	COMMON	859152100	\$	152	5,300	SH	DEFINED
STERLING BANCORP NY	COMMON	859158107	\$	486	40,700	SH	DEFINED
STERLING BANCORP NY	COMMON	859158107	\$	6	478	SH	DEFINED
STERLING BANCORP NY	COMMON	859158107	\$	43	3,622	SH	DEFINED
STERLING BANCORP NY	COMMON	859158107	\$	81	6,800	SH	DEFINED
STEREOTAXIS INC	COMMON	85916J102	\$	16	3,000	SH	DEFINED
STEREOTAXIS INC	COMMON	85916J102	\$	2	322	SH	DEFINED
STEREOTAXIS INC	COMMON	85916J102	\$	6,347	1,184,200	SH	DEFINED
STEREOTAXIS INC	COMMON	85916J102	\$	2	450	SH	DEFINED
STERLING CONSTRUCTION CO	COMMON	859241101	\$	246	12,398	SH	DEFINED
STERLING FINL CORP/SPOKANE	COMMON	859319105	\$	31	7,465	SH	DEFINED
STERLITE INDUSTRIES INDI-ADS	COMMON	859737207	\$	128	5,800	SH	DEFINED
STEWART ENTERPRISES INC	COMMON	860370105	\$	376	52,182	SH	DEFINED
STEWART INFORMATION SVCS CORP	COMMON	860372101	\$	211	10,889	SH	DEFINED
STEWART INFORMATION SVCS CORP	COMMON	860372101	\$	1	59	SH	DEFINED
STIFEL FINANCIAL CORP	COMMON	860630102	\$	47	1,367	SH	DEFINED
STILLWATER MINING COMPANY	COMMON	86074Q102	\$	6	500	SH	DEFINED
STILLWATER MINING COMPANY	COMMON	86074Q102	\$	163	13,804	SH	DEFINED
STILLWATER MINING COMPANY	COMMON	86074Q102	\$	187	15,820	SH	DEFINED
STMICROELECTRONICS NV	COMMON	861012102	\$	52	5,010	SH	DEFINED
STMICROELECTRONICS NV	COMMON	861012102	\$	4	416	SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	\$	2,663	40,400	SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	\$	13,771	208,942	SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	\$	475	7,202	SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	\$	409	6,200	SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	\$	270	4,100	SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	\$	73	1,100	SH	DEFINED
STONERIDGE INC	COMMON	86183P102	\$	1,476	86,500	SH	DEFINED
STONERIDGE INC	COMMON	86183P102	\$	354	20,754	SH	DEFINED
STONERIDGE INC	COMMON	86183P102	\$	252	14,800	SH	DEFINED
STONERIDGE INC	COMMON	86183P102	\$	56	3,300	SH	DEFINED
STONERIDGE INC	COMMON	86183P102	\$	15	900	SH	DEFINED
STONEMOR PARTNERS LP	COMMON	86183Q100	\$	214	12,265	SH	DEFINED
STONEMOR PARTNERS LP	COMMON	86183Q100	\$	12	700	SH	DEFINED
STRATASYS INC	COMMON	862685104	\$	3	183	SH	DEFINED
STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	\$	539	57,500	SH	DEFINED
STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	\$	106	11,357	SH	DEFINED
STRATTEC SECURITY CORP	COMMON	863111100	\$	1	31	SH	DEFINED
STRATUS PROPERTIES INC	COMMON	863167201	\$	2	66	SH	DEFINED
STRAYER ED INC	COMMON	863236105	\$	16,954	81,094	SH	DEFINED
STRAYER ED INC	COMMON	863236105	\$	345	1,650	SH	DEFINED
STRAYER ED INC	COMMON	863236105	\$	13,587	64,987	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

STRAYER ED INC	COMMON	863236105	\$ 4,503	21,539	SH	DEFINED
STRAYER ED INC	COMMON	863236105	\$ 486	2,325	SH	DEFINED
STRAYER ED INC	COMMON	863236105	\$ 272	1,300	SH	DEFINED
STRAYER ED INC	COMMON	863236105	\$ 73	350	SH	DEFINED
STRYKER CORP	COMMON	863667101	\$ 13,022	207,100	SH	DEFINED
STRYKER CORP	COMMON	863667101	\$ 377	6,000	SH	DEFINED
STRYKER CORP	COMMON	863667101	\$ 107	1,700	SH	DEFINED
STRYKER CORP	COMMON	863667101	\$ 50,646	805,434	SH	DEFINED
STRYKER CORP	COMMON	863667101	\$ 1,373	21,839	SH	DEFINED
STRYKER CORP	COMMON	863667101	\$ 8	124	SH	DEFINED
STRYKER CORP	COMMON	863667101	\$ 13,558	215,618	SH	DEFINED
STRYKER CORP	COMMON	863667101	\$ 302	4,800	SH	DEFINED
STRYKER CORP	COMMON	863667101	\$ 630	10,027	SH	DEFINED
STUDENT LOAN CORP	COMMON	863902102	\$ 1	15	SH	DEFINED
STUDENT LOAN CORP	COMMON	863902102	\$ 44	453	SH	DEFINED
STUDENT LOAN CORP	COMMON	863902102	\$ 1	12	SH	DEFINED
STUDENT LOAN CORP	COMMON	863902102	\$ 1	10	SH	DEFINED
STURM RUGER & CO INC	COMMON	864159108	\$ 3,498	495,500	SH	DEFINED
STURM RUGER & CO INC	COMMON	864159108	\$ 40	5,649	SH	DEFINED
STURM RUGER & CO INC	COMMON	864159108	\$ 569	80,600	SH	DEFINED
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	\$ 2,080	54,405	SH	DEFINED
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	\$ 599	15,675	SH	DEFINED
SUCCESSFACTORS INC	COMMON	864596101	\$ 281	25,700	SH	DEFINED
SUCCESSFACTORS INC	COMMON	864596101	\$ 2	224	SH	DEFINED
SUCCESSFACTORS INC	COMMON	864596101	\$ 42	3,800	SH	DEFINED
SUFFOLK BANCORP	COMMON	864739107	\$ 1,951	66,400	SH	DEFINED
SUFFOLK BANCORP	COMMON	864739107	\$ 45	1,530	SH	DEFINED
SUFFOLK BANCORP	COMMON	864739107	\$ 297	10,100	SH	DEFINED
SUFFOLK BANCORP	COMMON	864739107	\$ 144	4,900	SH	DEFINED
SUFFOLK BANCORP	COMMON	864739107	\$ 38	1,300	SH	DEFINED
SUCAMPO PHARMACEUTICALS-CL A	COMMON	864909106	\$ -	41	SH	DEFINED
SUMTOTAL SYSTEMS INC	COMMON	866615107	\$ 1,281	274,381	SH	DEFINED
SUN BANCORP INC-NJ	COMMON	86663B102	\$ 652	64,195	SH	DEFINED
SUN BANCORP INC-NJ	COMMON	86663B102	\$ 218	21,436	SH	DEFINED
SUN BANCORP INC-NJ	COMMON	86663B102	\$ 109	10,730	SH	DEFINED
SUN BANCORP INC-NJ	COMMON	86663B102	\$ 67	6,615	SH	DEFINED
SUN BANCORP INC-NJ	COMMON	86663B102	\$ 19	1,890	SH	DEFINED
SUN COMMUNITIES INC REIT	COMMON	866674104	\$ 237	13,000	SH	DEFINED
SUN COMMUNITIES INC REIT	COMMON	866674104	\$ 492	27,000	SH	DEFINED
SUN COMMUNITIES INC REIT	COMMON	866674104	\$ 93	5,126	SH	DEFINED
SUN COMMUNITIES INC REIT	COMMON	866674104	\$ 150	8,250	SH	DEFINED
SUN LIFE FINANCIAL INC	COMMON	866796105	\$ 471	11,500	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	\$ 204	4,938	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	\$ 232	5,621	SH	DEFINED
SUN LIFE FINANCIAL INC	COMMON	866796105	\$ 59	1,449	SH	DEFINED
SUN LIFE FINANCIAL INC	COMMON	866796105	\$ 5,479	133,767	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	\$ 3	80	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	\$ 52,518	1,270,013	SH	DEFINED
SUN LIFE FINANCIAL INC	COMMON	866796105	\$ 732	17,880	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	\$ 2,160	52,244	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	\$ 4,999	120,888	SH	DEFINED
SUN LIFE FINANCIAL INC	COMMON	866796105	\$ 1,818	44,400	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	\$ 889	21,500	SH	DEFINED
SUN MICROSYSTEMS INC+	COMMON	866810104	\$ 7	555	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810203	\$ 65	6,000	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810203	\$ 15	1,400	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810203	\$ 2,673	245,680	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810203	\$ 312	28,700	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810203	\$ 15	1,400	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810203	\$ 154	14,179	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810203	\$ 1,085	99,688	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810203	\$ 1,028	94,489	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

SUN MICROSYSTEMS INC	COMMON	866810203	\$ 641	58,923	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810203	\$ 144	13,269	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810203	\$ 524	48,200	SH	DEFINED
SUN HEALTHCARE GROUP INC	COMMON	866933401	\$ 293	21,867	SH	DEFINED
SUN HYDRAULICS CORP	COMMON	866942105	\$ 38	1,175	SH	DEFINED
SUN HYDRAULICS CORP	COMMON	866942105	\$ 297	9,194	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	\$ 164,465	2,823,550	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	\$ 245	4,208	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	\$ 10,707	184,208	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	\$ 179	3,062	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	\$ 22,118	379,006	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	\$ 1,129	19,350	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	\$ 15,151	260,685	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	\$ 1,253	21,528	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	\$ 3	48	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	\$ 161,508	2,767,600	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	\$ 111,698	1,914,050	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	\$ 1,366	23,498	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	\$ 1,246	21,346	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	\$ 1,757	30,106	SH	DEFINED
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	\$ 329	6,300	SH	DEFINED
SUNOCO INC	COMMON	86764P109	\$ 37	900	SH	DEFINED
SUNOCO INC	COMMON	86764P109	\$ 14,882	365,750	SH	DEFINED
SUNOCO INC	COMMON	86764P109	\$ 264	6,500	SH	DEFINED
SUNOCO INC	COMMON	86764P109	\$ 37	900	SH	DEFINED
SUNOCO INC	COMMON	86764P109	\$ 30	739	SH	DEFINED
SUNOCO INC	COMMON	86764P109	\$ 856	21,033	SH	DEFINED
SUNOCO INC	COMMON	86764P109	\$ 14	341	SH	DEFINED
SUNOCO INC	COMMON	86764P109	\$ 1	25	SH	DEFINED
SUNOCO INC	COMMON	86764P109	\$ 163	4,001	SH	DEFINED
SUNOCO INC	COMMON	86764P109	\$ 84	2,055	SH	DEFINED
SUNOCO INC	COMMON	86764P109	\$ 433	10,652	SH	DEFINED
SUNPOWER CORP-CLASS A	COMMON	867652109	\$ 86	1,200	SH	DEFINED
SUNPOWER CORP-CLASS A	COMMON	867652109	\$ 43,830	608,926	SH	DEFINED
SUNPOWER CORP-CLASS A	COMMON	867652109	\$ 86	1,200	SH	DEFINED
SUNPOWER CORP-CLASS A	COMMON	867652109	\$ 72	1,000	SH	DEFINED
SUNRISE ASSISTED LIVING INC	COMMON	86768K106	\$ 129	5,720	SH	DEFINED
SUNOPTA INC	COMMON	8676EP108	\$ 5	902	SH	DEFINED
SUNOPTA INC	COMMON	8676EP108	\$ 3	559	SH	DEFINED
SUNOPTA INC	COMMON	8676EP108	\$ 67	12,850	SH	DEFINED
SUNOPTA BIOPROCESS INC PP SER	PREFER	8676EP918	\$ 700	35,000	SH	DEFINED
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	\$ 754	45,400	SH	DEFINED
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	\$ 175	10,537	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	\$ 35,775	987,723	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	\$ 596	16,450	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	\$ 235	6,500	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	\$ 3,007	83,032	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	\$ 7,374	203,578	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	\$ 53	1,459	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	\$ 594	16,413	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	\$ 240	6,620	SH	DEFINED
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	\$ 4,729	126,253	SH	DEFINED
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	\$ 58,083	1,550,522	SH	DEFINED
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	\$ 94	2,504	SH	DEFINED
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	\$ 3,108	82,976	SH	DEFINED
SUPER MICRO COMPUTER INC	COMMON	86800U104	\$ 10	1,352	SH	DEFINED
SUPERGEN INC	COMMON	868059106	\$ 1	502	SH	DEFINED
SUPERIOR BANCORP	COMMON	86806M205	\$ 1	88	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COMMON	868157108	\$ 2	29	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

SUPERIOR ENERGY SVCS INC	COMMON	868157108	\$	21,560	391,005	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COMMON	868157108	\$	496	8,998	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COMMON	868157108	\$	52	952	SH	DEFINED
SUPERIOR ESSEX INC	COMMON	86815V105	\$	876	19,634	SH	DEFINED
SUPERIOR ESSEX INC	COMMON	86815V105	\$	23	516	SH	DEFINED
SUPERIOR INDS INTL INC	COMMON	868168105	\$	3,444	204,000	SH	DEFINED
SUPERIOR INDS INTL INC	COMMON	868168105	\$	506	30,003	SH	DEFINED
SUPERIOR INDS INTL INC	COMMON	868168105	\$	567	33,600	SH	DEFINED
SUPERIOR OFFSHORE INTERNATIO	COMMON	86825Q104	\$	-	90	SH	DEFINED
SUPERIOR WELL SERVICES INC	COMMON	86837X105	\$	41	1,281	SH	DEFINED
SUPERTEX INC	COMMON	868532102	\$	3,833	164,237	SH	DEFINED
SUPERTEX INC	COMMON	868532102	\$	441	18,896	SH	DEFINED
SUPERTEX INC	COMMON	868532102	\$	3	113	SH	DEFINED
SUPERVALU INC	COMMON	868536103	\$	24,761	801,581	SH	DEFINED
SUPERVALU INC	COMMON	868536103	\$	363	11,746	SH	DEFINED
SUPERVALU INC	COMMON	868536103	\$	85	2,759	SH	DEFINED
SUPERVALU INC	COMMON	868536103	\$	1,585	51,297	SH	DEFINED
SUPERVALU INC	COMMON	868536103	\$	28	894	SH	DEFINED
SUPERVALU INC	COMMON	868536103	\$	11,511	372,656	SH	DEFINED
SUPERVALU INC	COMMON	868536103	\$	121	3,917	SH	DEFINED
SUPPORTSOFT INC	COMMON	868587106	\$	1	404	SH	DEFINED
SUREWEST COMMUNICATIONS	COMMON	868733106	\$	147	17,436	SH	DEFINED
SURMODICS INC	COMMON	868873100	\$	928	20,700	SH	DEFINED
SURMODICS INC	COMMON	868873100	\$	5,569	124,196	SH	DEFINED
SURMODICS INC	COMMON	868873100	\$	139	3,100	SH	DEFINED
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	\$	93	6,795	SH	DEFINED
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	\$	2,290	167,296	SH	DEFINED
SUSSER HOLDINGS CORP	COMMON	869233106	\$	146	15,077	SH	DEFINED
SUTOR TECHNOLOGY GROUP LTD	COMMON	869362103	\$	1,196	169,200	SH	DEFINED
SUTOR TECHNOLOGY GROUP LTD	COMMON	869362103	\$	632	89,353	SH	DEFINED
SUTOR TECHNOLOGY GROUP LTD	COMMON	869362103	\$	151	21,400	SH	DEFINED
SWIFT ENERGY CO	COMMON	870738101	\$	13	200	SH	DEFINED
SWIFT ENERGY CO	COMMON	870738101	\$	5,211	78,879	SH	DEFINED
SWISS HELVETIA FUND CF	COMMON	870875101	\$	16	1,000	SH	DEFINED
SWITCH & DATA FACILITIES CO	COMMON	871043105	\$	13	767	SH	DEFINED
SYBASE INC	COMMON	871130100	\$	9,703	329,800	SH	DEFINED
SYBASE INC	COMMON	871130100	\$	7,487	254,479	SH	DEFINED
SYBASE INC	COMMON	871130100	\$	196	6,661	SH	DEFINED
SYBASE INC	COMMON	871130100	\$	80	2,719	SH	DEFINED
SYBASE INC	COMMON	871130100	\$	1,577	53,600	SH	DEFINED
SYBASE INC	COMMON	871130100	\$	115	3,900	SH	DEFINED
SYBASE INC	COMMON	871130100	\$	32	1,100	SH	DEFINED
SYCAMORE NETWORKS INC	COMMON	871206108	\$	632	196,400	SH	DEFINED
SYCAMORE NETWORKS INC	COMMON	871206108	\$	372	115,577	SH	DEFINED
SYCAMORE NETWORKS INC	COMMON	871206108	\$	103	31,900	SH	DEFINED
SYKES ENTERPRISES INC	COMMON	871237103	\$	4,443	235,600	SH	DEFINED
SYKES ENTERPRISES INC	COMMON	871237103	\$	4,018	213,051	SH	DEFINED
SYKES ENTERPRISES INC	COMMON	871237103	\$	194	10,298	SH	DEFINED
SYKES ENTERPRISES INC	COMMON	871237103	\$	94	4,960	SH	DEFINED
SYKES ENTERPRISES INC	COMMON	871237103	\$	671	35,600	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	\$	283,088	14,629,873	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	\$	9,036	467,000	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	\$	950	49,100	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	\$	368	19,015	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	\$	62	3,200	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	\$	77,376	3,998,746	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

SYMANTEC CORP	COMMON	871503108	\$	1,351	69,800	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	\$	4,712	243,500	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	\$	7,881	407,300	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	\$	219	11,300	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	\$	76	3,924	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	\$	10,924	564,530	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	\$	4,695	242,650	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	\$	16,288	841,750	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	\$	19,680	1,017,047	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	\$	20	1,034	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	\$	3,046	157,400	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	\$	1,428	73,802	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	\$	1,621	83,769	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	\$	6,625	342,400	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	\$	735	38,000	SH	DEFINED
SYMMETRIC INC	COMMON	871543104	\$	12	3,000	SH	DEFINED
SYMMETRICOM INC	COMMON	871543104	\$	46	11,994	SH	DEFINED
SYMMETRICOM INC	COMMON	871543104	\$	27	7,035	SH	DEFINED
SYMMETRY MEDICAL INC	COMMON	871546206	\$	4,117	253,818	SH	DEFINED
SYMMETRY MEDICAL INC	COMMON	871546206	\$	257	15,846	SH	DEFINED
SYMMETRY MEDICAL INC	COMMON	871546206	\$	94	5,825	SH	DEFINED
SYMYX TECHNOLOGIES	COMMON	87155S108	\$	5,002	716,673	SH	DEFINED
SYNAPTICS INC	COMMON	87157D109	\$	72	1,900	SH	DEFINED
SYNAPTICS INC	COMMON	87157D109	\$	59	1,571	SH	DEFINED
SYNAPTICS INC	COMMON	87157D109	\$	740	19,600	SH	DEFINED
SYNOPSYS INC	COMMON	871607107	\$	210	8,800	SH	DEFINED
SYNOPSYS INC	COMMON	871607107	\$	75	3,144	SH	DEFINED
SYNOPSYS INC	COMMON	871607107	\$	15,653	654,940	SH	DEFINED
SYNOPSYS INC	COMMON	871607107	\$	908	38,000	SH	DEFINED
SYNOPSYS INC	COMMON	871607107	\$	2,101	87,894	SH	DEFINED
SYNOPSYS INC	COMMON	871607107	\$	3	118	SH	DEFINED
SYNOPSYS INC	COMMON	871607107	\$	625	26,155	SH	DEFINED
SYNOPSYS INC	COMMON	871607107	\$	1,326	55,462	SH	DEFINED
SYNOPSYS INC	COMMON	871607107	\$	1,824	76,300	SH	DEFINED
SYNGENTA AG- ADR	COMMON	87160A100	\$	37,756	583,547	SH	DEFINED
SYNOVUS FINANCIAL CORP	COMMON	87161C105	\$	555	63,601	SH	DEFINED
SYNOVUS FINANCIAL CORP	COMMON	87161C105	\$	10	1,090	SH	DEFINED
SYNOVUS FINANCIAL CORP	COMMON	87161C105	\$	882	101,064	SH	DEFINED
SYNTHESIS ENERGY SYSTEMS INC	COMMON	871628103	\$	3	239	SH	DEFINED
SYNOVIS LIFE TECHNOLO INC	COMMON	87162G105	\$	1,642	87,200	SH	DEFINED
SYNOVIS LIFE TECHNOLO INC	COMMON	87162G105	\$	271	14,394	SH	DEFINED
SYNOVIS LIFE TECHNOLO INC	COMMON	87162G105	\$	2,141	113,700	SH	DEFINED
SYNOVIS LIFE TECHNOLO INC	COMMON	87162G105	\$	233	12,400	SH	DEFINED
SYNTEL INC	COMMON	87162H103	\$	11,022	326,860	SH	DEFINED
SYNTEL INC	COMMON	87162H103	\$	1,366	40,500	SH	DEFINED
SYNTEL INC	COMMON	87162H103	\$	8,917	264,442	SH	DEFINED
SYNTEL INC	COMMON	87162H103	\$	1,702	50,473	SH	DEFINED
SYNTEL INC	COMMON	87162H103	\$	5	150	SH	DEFINED
SYNTEL INC	COMMON	87162H103	\$	202	6,000	SH	DEFINED
SYNTA PHARMACEUTICALS CORP	COMMON	87162T206	\$	1	222	SH	DEFINED
SYNNEX CORP	COMMON	87162W100	\$	344	13,721	SH	DEFINED
SYNNEX CORP	COMMON	87162W100	\$	1	58	SH	DEFINED
SYNIVERSE TECH	COMMON	87163F106	\$	2,210	136,400	SH	DEFINED
SYNIVERSE TECH	COMMON	87163F106	\$	841	51,885	SH	DEFINED
SYNIVERSE TECH	COMMON	87163F106	\$	327	20,200	SH	DEFINED
SYNTAX-BRILLIAN CORP	COMMON	87163L103	\$	32	62,465	SH	DEFINED
SYPRIS SOLUTIONS INC	COMMON	871655106	\$	243	57,954	SH	DEFINED
SYSCO CORP	COMMON	871829107	\$	30,592	1,112,034	SH	DEFINED
SYSCO CORP	COMMON	871829107	\$	11	400	SH	DEFINED
SYSCO CORP	COMMON	871829107	\$	7,141	259,580	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

SYSCO CORP	COMMON	871829107	\$ 15,793	574,076	SH	DEFINED
SYSCO CORP	COMMON	871829107	\$ 32	1,152	SH	DEFINED
SYSCO CORP	COMMON	871829107	\$ 1	22	SH	DEFINED
SYSCO CORP	COMMON	871829107	\$ 1,656	60,193	SH	DEFINED
SYSCO CORP	COMMON	871829107	\$ 312	11,341	SH	DEFINED
SYSTEMAX INC	COMMON	871851101	\$ 5,629	318,900	SH	DEFINED
SYSTEMAX INC	COMMON	871851101	\$ 81	4,570	SH	DEFINED
SYSTEMAX INC	COMMON	871851101	\$ 784	44,400	SH	DEFINED
SYSTEMAX INC	COMMON	871851101	\$ 704	39,900	SH	DEFINED
SYSTEMAX INC	COMMON	871851101	\$ 192	10,900	SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	\$ 7	600	SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	\$ 2,416	200,800	SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	\$ 2,515	209,031	SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	\$ 3	254	SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	\$ 37	3,050	SH	DEFINED
TC PIPELINES LP	COMMON	87233Q108	\$ 1,011	28,675	SH	DEFINED
TDK CORP ADR	COMMON	872351408	\$ 29	490	SH	DEFINED
TDK CORP ADR	COMMON	872351408	\$ 3,889	64,809	SH	DEFINED
TDK CORP ADR	COMMON	872351408	\$ 7,554	125,903	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	\$ 47,953	2,650,828	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	\$ 147	8,100	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	\$ 36	2,000	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	\$ 12,450	688,210	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	\$ 1,279	70,700	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	\$ 2,902	160,396	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	\$ 78	4,300	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	\$ 36	2,000	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	\$ 28,684	1,585,650	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	\$ 924	51,058	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	\$ 224	12,372	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	\$ 1,377	76,106	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	\$ 830	45,900	SH	DEFINED
TECO ENERGY INC	COMMON	872375100	\$ 3,067	142,700	SH	DEFINED
TECO ENERGY INC	COMMON	872375100	\$ 208	9,700	SH	DEFINED
TECO ENERGY INC	COMMON	872375100	\$ 27	1,275	SH	DEFINED
TECO ENERGY INC	COMMON	872375100	\$ 701	32,640	SH	DEFINED
TECO ENERGY INC	COMMON	872375100	\$ 12	537	SH	DEFINED
TECO ENERGY INC	COMMON	872375100	\$ 7	343	SH	DEFINED
TEPPCO PARTNERS LP	COMMON	872384102	\$ 2,454	73,950	SH	DEFINED
TEPPCO PARTNERS LP	COMMON	872384102	\$ 37	1,117	SH	DEFINED
TEPPCO PARTNERS LP	COMMON	872384102	\$ 2,959	89,145	SH	DEFINED
TESSCO TECHNOLOGIES INC	COMMON	872386107	\$ 24	1,753	SH	DEFINED
TFS FINANCIAL CORP	COMMON	87240R107	\$ 54	4,619	SH	DEFINED
TFS FINANCIAL CORP	COMMON	87240R107	\$ 1	85	SH	DEFINED
THQ INC	COMMON	872443403	\$ 16,236	801,388	SH	DEFINED
THQ INC	COMMON	872443403	\$ 11,984	591,521	SH	DEFINED
THQ INC	COMMON	872443403	\$ 209	10,317	SH	DEFINED
TIB FINANCIAL CORP	COMMON	872449103	\$ 37	5,904	SH	DEFINED
TIB FINANCIAL CORP	COMMON	872449103	\$ 1	112	SH	DEFINED
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	\$ 919	168,340	SH	DEFINED
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	\$ 16	2,859	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	\$ 19,191	609,807	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	\$ 560	17,800	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	\$ 107	3,400	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	\$ 31	1,000	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	\$ 23,068	733,030	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	\$ 2,039	64,800	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	\$ 31	1,000	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	\$ 7,731	245,672	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	\$ 2,164	68,779	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	\$ 16	497	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	\$ 6,612	210,108	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

TJX COMPANIES INC	COMMON	872540109	\$	299	9,491	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	\$	1,462	46,472	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	\$	1,366	43,400	SH	DEFINED
TLC VISION CORP	COMMON	872549100	\$	1	435	SH	DEFINED
TRC COS INC	COMMON	872625108	\$	23	5,599	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	\$	663	35,904	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	\$	10	531	SH	DEFINED
TNS INC	COMMON	872960109	\$	6,273	261,800	SH	DEFINED
TNS INC	COMMON	872960109	\$	3,029	126,404	SH	DEFINED
TNS INC	COMMON	872960109	\$	204	8,521	SH	DEFINED
TNS INC	COMMON	872960109	\$	853	35,600	SH	DEFINED
TNS INC	COMMON	872960109	\$	541	22,600	SH	DEFINED
TNS INC	COMMON	872960109	\$	149	6,200	SH	DEFINED
TTM TECHNOLOGIES	COMMON	87305R109	\$	1,098	83,100	SH	DEFINED
TTM TECHNOLOGIES	COMMON	87305R109	\$	1,486	112,478	SH	DEFINED
TTM TECHNOLOGIES	COMMON	87305R109	\$	160	12,100	SH	DEFINED
TTM TECHNOLOGIES	COMMON	87305R109	\$	82	6,200	SH	DEFINED
TTM TECHNOLOGIES	COMMON	87305R109	\$	22	1,700	SH	DEFINED
T-3 ENERGY SERVICES INC	COMMON	87306E107	\$	425	5,345	SH	DEFINED
TW TELECOM INC	COMMON	87311L104	\$	21,243	1,325,200	SH	DEFINED
TW TELECOM INC	COMMON	87311L104	\$	1,799	112,216	SH	DEFINED
TW TELECOM INC	COMMON	87311L104	\$	227	14,141	SH	DEFINED

TXCO RESOURCES INC	COMMON	87311M102	\$	4	299	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	11,732	1,075,311	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	681	62,450	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	2,545	233,272	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	1,520	139,300	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	135	12,409	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	105	9,609	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	31	2,800	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	2,239	205,248	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	3,263	299,105	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	84	7,693	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	8,078	740,452	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	120,214	11,018,702	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	19,112	1,751,785	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	65	6,000	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	5,938	544,284	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	12,614	1,156,164	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	2,405	220,444	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	4,359	399,500	SH	DEFINED
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	\$	156	6,087	SH	DEFINED
TAL INTERNATIONAL GROUP INC	COMMON	874083108	\$	66	2,895	SH	DEFINED
TALBOTS INC	COMMON	874161102	\$	2,187	188,700	SH	DEFINED
TALBOTS INC	COMMON	874161102	\$	4,672	403,070	SH	DEFINED
TALBOTS INC	COMMON	874161102	\$	1	126	SH	DEFINED
TALBOTS INC	COMMON	874161102	\$	377	32,500	SH	DEFINED
TALEO CORP-CLASS A	COMMON	87424N104	\$	3	165	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	\$	108,876	4,918,700	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	\$	17,660	798,000	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	\$	4,555	204,636	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	\$	5,123	231,292	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	\$	27	1,200	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

TALISMAN ENERGY INC	COMMON	87425E103	\$ 100,405	4,510,900	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	\$ 97,833	4,395,348	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	\$ 135	6,100	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	\$ 438	19,665	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	\$ 26,219	1,184,560	SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	\$ 870	24,200	SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	\$ 120	3,326	SH	DEFINED
TARGACEPT INC	COMMON	87611R306	\$ 1	160	SH	DEFINED
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	\$ 196	7,380	SH	DEFINED
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	\$ 9,474	357,104	SH	DEFINED
TARGANTA THERAPEUTICS CORP	COMMON	87612C100	\$ 1	138	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	\$ 124,354	2,674,859	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	\$ 567	12,198	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	\$ 1,421	30,567	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	\$ 43,672	939,393	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	\$ 2,927	62,951	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	\$ 53	1,132	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	\$ 5,607	120,600	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	\$ 6,688	143,856	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	\$ 23,005	494,845	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	\$ 708	15,239	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	\$ 1,023	22,008	SH	DEFINED
TARRAGON CORP	COMMON	876287103	\$ 23	13,289	SH	DEFINED
TASER INTERNATIONAL INC	COMMON	87651B104	\$ 273	54,788	SH	DEFINED
TASER INTERNATIONAL INC	COMMON	87651B104	\$ 20	4,000	SH	DEFINED
TATA MOTORS LTD-SPON ADR	COMMON	876568502	\$ 259	25,804	SH	DEFINED
TATA MOTORS LTD-SPON ADR	COMMON	876568502	\$ 1	61	SH	DEFINED
TAUBMAN CENTERS INC REIT	COMMON	876664103	\$ 1,980	40,700	SH	DEFINED
TAUBMAN CENTERS INC REIT	COMMON	876664103	\$ 2,484	51,068	SH	DEFINED
TAYLOR CAPITAL GROUP INC	COMMON	876851106	\$ 11	1,442	SH	DEFINED
TEAM INC	COMMON	878155100	\$ 7,972	232,276	SH	DEFINED
TEAM INC	COMMON	878155100	\$ 3,852	112,241	SH	DEFINED
TEAM INC	COMMON	878155100	\$ 57	1,669	SH	DEFINED
TEAM INC	COMMON	878155100	\$ 172	5,000	SH	DEFINED
TECH DATA CORP	COMMON	878237106	\$ 12,355	364,561	SH	DEFINED
TECH DATA CORP	COMMON	878237106	\$ 3,488	102,930	SH	DEFINED
TECH DATA CORP	COMMON	878237106	\$ 10,189	300,636	SH	DEFINED
TECH DATA CORP	COMMON	878237106	\$ 2,122	62,615	SH	DEFINED
TECH DATA CORP	COMMON	878237106	\$ 16	473	SH	DEFINED
TECHNE CORP	COMMON	878377100	\$ 33,305	430,353	SH	DEFINED
TECHNE CORP	COMMON	878377100	\$ 10,409	134,501	SH	DEFINED
TECHNE CORP	COMMON	878377100	\$ 18,033	233,009	SH	DEFINED
TECHNE CORP	COMMON	878377100	\$ 144	1,855	SH	DEFINED
TECHNE CORP	COMMON	878377100	\$ 19,872	256,778	SH	DEFINED
TECHNE CORP	COMMON	878377100	\$ 1,006	13,000	SH	DEFINED
TECHNITROL INC	COMMON	878555101	\$ 1,789	105,300	SH	DEFINED
TECHNITROL INC	COMMON	878555101	\$ 71	4,179	SH	DEFINED
TECHNITROL INC	COMMON	878555101	\$ 185	10,900	SH	DEFINED
TECHNITROL INC	COMMON	878555101	\$ 391	23,000	SH	DEFINED
TECHNITROL INC	COMMON	878555101	\$ 107	6,300	SH	DEFINED
TECK COMINCO LTD CL B	COMMON	878742204	\$ 11,264	232,400	SH	DEFINED
TECK COMINCO LTD- CL B	COMMON	878742204	\$ 91	1,900	SH	DEFINED
TECK COMINCO LTD CL B	COMMON	878742204	\$ 2,517	51,920	SH	DEFINED
TECK COMINCO LTD CL B	COMMON	878742204	\$ 194	4,030	SH	DEFINED
TECK COMINCO LTD CL B	COMMON	878742204	\$ 3	53	SH	DEFINED
TECK COMINCO LTD CL B	COMMON	878742204	\$ 5,622	116,000	SH	DEFINED
TECK COMINCO LTD CL B	COMMON	878742204	\$ 43,733	902,281	SH	DEFINED
TECK COMINCO LTD- CL B	COMMON	878742204	\$ 175	3,642	SH	DEFINED
TECK COMINCO LTD CL B	COMMON	878742204	\$ 281	5,794	SH	DEFINED
TECK COMINCO LTD CL B	COMMON	878742204	\$ 583	12,035	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

TECHWELL INC	COMMON	87874D101	\$	37	3,000	SH	DEFINED
TECHWELL INC	COMMON	87874D101	\$	1	54	SH	DEFINED
TECHTARGET	COMMON	87874R100	\$	126	11,919	SH	DEFINED
TECUMSEH PRODUCTS CO-CL B	COMMON	878895101	\$	48	1,661	SH	DEFINED
TECUMSEH PRODUCTS CO	COMMON	878895200	\$	8,634	263,400	SH	DEFINED
TECUMSEH PRODUCTS CO	COMMON	878895200	\$	2,200	67,123	SH	DEFINED
TECUMSEH PRODUCTS CO	COMMON	878895200	\$	1,206	36,800	SH	DEFINED
TECUMSEH PRODUCTS CO	COMMON	878895200	\$	521	15,900	SH	DEFINED
TECUMSEH PRODUCTS CO	COMMON	878895200	\$	144	4,400	SH	DEFINED
TEJON RANCH CO	COMMON	879080109	\$	115	3,200	SH	DEFINED
TEJON RANCH CO	COMMON	879080109	\$	135	3,752	SH	DEFINED
TEJON RANCH CO	COMMON	879080109	\$	28	787	SH	DEFINED
TEKELEC	COMMON	879101103	\$	22,717	1,544,300	SH	DEFINED
TEKELEC	COMMON	879101103	\$	597	40,600	SH	DEFINED
TEKELEC	COMMON	879101103	\$	4,000	271,900	SH	DEFINED
TEKELEC	COMMON	879101103	\$	187	12,703	SH	DEFINED
TEKELEC	COMMON	879101103	\$	6,344	431,300	SH	DEFINED
TELE NORTE LESTE PART SA ADR	COMMON	879246106	\$	1	60	SH	DEFINED
TELE NORTE LESTE PART SA ADR	COMMON	879246106	\$	593	23,822	SH	DEFINED
TELE NORTE LESTE PART SA ADR	COMMON	879246106	\$	2	72	SH	DEFINED
TELE NORTE CELULAR PART SA ADR	COMMON	87924Y105	\$	299	16,139	SH	DEFINED
TELECOMM ARGENTINA SA SP ADR	COMMON	879273209	\$	14	1,005	SH	DEFINED
TELECOM CORP NEW ZEALAND LTD A	COMMON	879278208	\$	47	3,490	SH	DEFINED
TELECOM ITALIA SPA ADR	COMMON	87927Y102	\$	73	3,640	SH	DEFINED
TELECOM ITALIA SPA ADR	COMMON	87927Y102	\$	6	284	SH	DEFINED
TELECOMUNICACOES BRASILEIRAS A	COMMON	879287308	\$	1	60	SH	DEFINED
TELECOMUNICACOES BRASILEIRAS A	COMMON	879287308	\$	1	72	SH	DEFINED
TELECOMUNICACOES DE SAO PAULO	COMMON	87929A102	\$	132	4,688	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	\$	5,420	111,091	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	\$	537	10,997	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	\$	3,929	80,528	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	\$	22	457	SH	DEFINED
TELEFLEX INC	COMMON	879369106	\$	7,512	135,124	SH	DEFINED
TELEFLEX INC	COMMON	879369106	\$	715	12,860	SH	DEFINED
TELEFLEX INC	COMMON	879369106	\$	1,001	18,001	SH	DEFINED
TELEFLEX INC	COMMON	879369106	\$	94	1,693	SH	DEFINED
TELEFLEX INC	COMMON	879369106	\$	225	4,053	SH	DEFINED
TELEFLEX INC	COMMON	879369106	\$	4	65	SH	DEFINED
TELEFLEX INC	COMMON	879369106	\$	568	10,221	SH	DEFINED
TELEFONICA SA ADR	COMMON	879382208	\$	126	1,579	SH	DEFINED
TELEFONICA SA ADR	COMMON	879382208	\$	27,986	351,676	SH	DEFINED
TELEFONOS DE MEXICO-SP ADR A	COMMON	879403707	\$	2	51	SH	DEFINED
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	\$	107	4,539	SH	DEFINED
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	\$	2	96	SH	DEFINED
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	\$	65	2,725	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	610	12,900	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	26,853	568,080	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	284	6,000	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	1,669	35,300	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	131	2,775	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	768	16,256	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	4	84	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

TELEPHONE & DATA SYS INC	COMMON	879433100	\$	97	2,060	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	638	13,500	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	560	11,853	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	946	20,004	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	3,139	66,400	SH	DEFINED
TELEPHONE & DATA - SPECIAL SHS	COMMON	879433860	\$	156	3,300	SH	DEFINED
TELEPHONE & DATA - SPECIAL SHS	COMMON	879433860	\$	222	5,044	SH	DEFINED
TELEPHONE & DATA - SPECIAL SHS	COMMON	879433860	\$	4	92	SH	DEFINED
TELENOR ASA- ADR	COMMON	87944W105	\$	1	25	SH	DEFINED
TELIK INC	COMMON	87959M109	\$	1	455	SH	DEFINED
TELKOM SOUTH AFRICA ADR	COMMON	879603108	\$	5,150	71,522	SH	DEFINED
TELLABS INC	COMMON	879664100	\$	10	2,070	SH	DEFINED
TELLABS INC	COMMON	879664100	\$	446	95,863	SH	DEFINED
TELLABS INC	COMMON	879664100	\$	3	643	SH	DEFINED
TELLABS INC	COMMON	879664100	\$	27	5,774	SH	DEFINED
TELMEX INTERNACIONAL-ADR	COMMON	879690105	\$	67	4,139	SH	DEFINED
TELMEX INTERNACIONAL-ADR	COMMON	879690105	\$	2	96	SH	DEFINED
TELMEX INTERNACIONAL-ADR	COMMON	879690105	\$	44	2,725	SH	DEFINED
TELMEX INTERNACIONAL-ADR	COMMON	879690204	\$	1	51	SH	DEFINED
TELUS CORPORATION -NON VOTE	COMMON	87971M202	\$	141	3,500	SH	DEFINED
TELUS CORPORATION -NON VOTE	COMMON	87971M202	\$	25	625	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	\$	12	292	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	\$	1	24	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	\$	120,820	2,954,100	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	\$	225	5,507	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	\$	496	12,121	SH	DEFINED
TEMECULA VALLEY BANCORP INC	COMMON	87972L104	\$	1	89	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	\$	347	30,779	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	\$	6	565	SH	DEFINED
TELETECH HOLDINGS INC	COMMON	879939106	\$	94	4,704	SH	DEFINED
TEMPLETON DRAGON FUND INC CF	COMMON	88018T101	\$	172	5,985	SH	DEFINED
TEMPLETON EMERGING MKTS CF	COMMON	880191101	\$	273	11,774	SH	DEFINED
TEMPLETON EMERG MKTS INC FD CF	COMMON	880192109	\$	32	2,101	SH	DEFINED
TEMPLETON GLOBAL INCOME FUND C	COMMON	880198106	\$	14	1,514	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	3,807	487,505	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	35,952	4,603,275	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	883	113,000	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	55	7,104	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	103,294	13,225,850	SH	DEFINED
TENARIS SA-ADR	COMMON	88031M109	\$	85,444	1,146,893	SH	DEFINED
TENARIS SA-ADR	COMMON	88031M109	\$	179	2,397	SH	DEFINED
TENARIS SA-ADR	COMMON	88031M109	\$	3	39	SH	DEFINED
TENARIS SA-ADR	COMMON	88031M109	\$	12,106	162,500	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$	8,651	1,555,993	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$	128	23,000	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$	823	148,091	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$	1,152	207,283	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$	769	138,370	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$	15	2,609	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$	2	407	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$	4	694	SH	DEFINED
TENNANT COMPANY	COMMON	880345103	\$	64	2,123	SH	DEFINED
TENNECO INC	COMMON	880349105	\$	6,286	464,601	SH	DEFINED
TENNECO INC	COMMON	880349105	\$	5,183	383,058	SH	DEFINED
TENNECO INC	COMMON	880349105	\$	1	41	SH	DEFINED
TENNECO INC	COMMON	880349105	\$	1,735	128,207	SH	DEFINED
TENNECO INC	COMMON	880349105	\$	2	166	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

TENNECO INC	COMMON	880349105	\$	128	9,480	SH	DEFINED
TERADATA CORP	COMMON	88076W103	\$	4,620	199,673	SH	DEFINED
TERADATA CORP	COMMON	88076W103	\$	532	22,975	SH	DEFINED
TERADATA CORP	COMMON	88076W103	\$	31	1,338	SH	DEFINED
TERADATA CORP	COMMON	88076W103	\$	192	8,312	SH	DEFINED
TERADATA CORP	COMMON	88076W103	\$	1,495	64,590	SH	DEFINED
TERADYNE INC	COMMON	880770102	\$	9	800	SH	DEFINED
TERADYNE INC	COMMON	880770102	\$	2,444	220,800	SH	DEFINED
TERADYNE INC	COMMON	880770102	\$	9	800	SH	DEFINED
TERADYNE INC	COMMON	880770102	\$	1,891	170,834	SH	DEFINED
TERADYNE INC	COMMON	880770102	\$	2	198	SH	DEFINED
TEREX CORP	COMMON	880779103	\$	4,125	80,291	SH	DEFINED
TEREX CORP	COMMON	880779103	\$	5	91	SH	DEFINED
TEREX CORP	COMMON	880779103	\$	103	2,000	SH	DEFINED
TEREX CORP	COMMON	880779103	\$	100	1,954	SH	DEFINED
TERCICA INC	COMMON	88078L105	\$	13,138	1,487,874	SH	DEFINED
TERCICA INC	COMMON	88078L105	\$	2	225	SH	DEFINED
TERCICA INC	COMMON	88078L105	\$	2,966	335,859	SH	DEFINED
TERRA INDS INC	COMMON	880915103	\$	6,060	122,800	SH	DEFINED
TERRA INDS INC	COMMON	880915103	\$	2,359	47,800	SH	DEFINED
TERRA INDS INC	COMMON	880915103	\$	1,375	27,861	SH	DEFINED
TERRA INDS INC	COMMON	880915103	\$	768	15,556	SH	DEFINED
TERRA INDS INC	COMMON	880915103	\$	239	4,842	SH	DEFINED
TERRA INDS INC	COMMON	880915103	\$	788	15,966	SH	DEFINED
TERRA INDS INC	COMMON	880915103	\$	67,778	1,373,419	SH	DEFINED
TERRA INDS INC	COMMON	880915103	\$	3,627	73,500	SH	DEFINED
TERRA INDS INC	COMMON	880915103	\$	1,007	20,398	SH	DEFINED
TERRA INDS INC	COMMON	880915103	\$	2,438	49,412	SH	DEFINED
TERRA INDS INC	COMMON	880915103	\$	881	17,852	SH	DEFINED
TERRA INDS INC	COMMON	880915103	\$	1,555	31,500	SH	DEFINED
TERRA INDS INC	COMMON	880915103	\$	5,768	116,881	SH	DEFINED
TERRA INDS INC	COMMON	880915103	\$	49,507	1,003,191	SH	DEFINED
TERRA INDS INC	COMMON	880915103	\$	188	3,800	SH	DEFINED
TERRA INDS INC	COMMON	880915103	\$	5,106	103,472	SH	DEFINED
TERREMARK WORDWIDE	COMMON	881448203	\$	9	1,630	SH	DEFINED
TESCO CORP	COMMON	88157K101	\$	1	23	SH	DEFINED
TESCO CORP	COMMON	88157K101	\$	11	320	SH	DEFINED
TESORO CORP	COMMON	881609101	\$	6	310	SH	DEFINED
TESORO CORP	COMMON	881609101	\$	591	29,905	SH	DEFINED
TESORO CORP	COMMON	881609101	\$	385	19,472	SH	DEFINED
TESORO CORP	COMMON	881609101	\$	6	307	SH	DEFINED
TESORO CORP	COMMON	881609101	\$	137	6,949	SH	DEFINED
TEVA PHARMA INDS LTD A	COMMON	881624209	\$	234,142	5,112,276	SH	DEFINED
TEVA PHARMA INDS LTD A	COMMON	881624209	\$	1,003	21,900	SH	DEFINED
TEVA PHARMA INDS LTD A	COMMON	881624209	\$	20,566	449,036	SH	DEFINED
TEVA PHARMA INDS LTD A	COMMON	881624209	\$	291	6,344	SH	DEFINED
TEVA PHARMA INDS LTD A	COMMON	881624209	\$	291	6,344	SH	DEFINED
TEVA PHARMA INDS LTD A	COMMON	881624209	\$	3,253	71,018	SH	DEFINED
TEVA PHARMA INDS LTD A	COMMON	881624209	\$	26,759	584,263	SH	DEFINED
TEVA PHARMA INDS LTD A	COMMON	881624209	\$	1,452	31,700	SH	DEFINED
TEVA PHARMA INDS LTD A	COMMON	881624209	\$	15,156	330,921	SH	DEFINED
TEVA PHARMA INDS LTD A	COMMON	881624209	\$	1,619	35,355	SH	DEFINED
TEVA PHARMA INDS LTD A	COMMON	881624209	\$	7,935	173,255	SH	DEFINED
TEVA PHARMA INDS LTD A	COMMON	881624209	\$	9,423	205,744	SH	DEFINED
TEVA PHARMA INDS LTD A	COMMON	881624209	\$	33,691	735,609	SH	DEFINED
TEVA PHARMA INDS LTD A	COMMON	881624209	\$	2,938	64,150	SH	DEFINED
TEVA PHARMA INDS LTD A	COMMON	881624209	\$	8,084	176,500	SH	DEFINED
TEVA PHARMA INDS LTD A	COMMON	881624209	\$	2,409	52,600	SH	DEFINED
TEVA PHARMA INDS LTD A	COMMON	881624209	\$	985	21,500	SH	DEFINED
TEVA PHARMA INDS LTD A	COMMON	881624209	\$	1,892	41,300	SH	DEFINED
TETRA TECHNOLOGIES INC DEL	COMMON	88162F105	\$	149	6,276	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

TETRA TECH INC	COMMON	88162G103	\$ 16,460	727,694	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	\$ 7,263	321,100	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	\$ 13,562	599,577	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	\$ 48	2,118	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	\$ 110,439	4,882,363	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	\$ 225	9,940	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	\$ 1,181	52,200	SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	\$ 33	2,000	SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	\$ 36	2,187	SH	DEFINED
TEVA PHARMACEUT CVT (TEVA)						
	0.5	CONVERT88164RAA5	\$ 20,263	16,575,000	SH	DEFINED
TEVA PHARMACEUT CVT (TEVA)						
	0.25	CONVERT88164RAB3	\$ 12,015	9,000,000	SH	DEFINED
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	\$ 265	16,545	SH	DEFINED
TEXAS INDUSTRIES INC	COMMON	882491103	\$ 15,868	282,709	SH	DEFINED
TEXAS INDUSTRIES INC	COMMON	882491103	\$ 11,505	204,967	SH	DEFINED
TEXAS INDUSTRIES INC	COMMON	882491103	\$ 158	2,813	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 76,584	2,719,596	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 9,236	328,000	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 8,444	299,864	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 1,304	46,300	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 346	12,298	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 76	2,700	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 78,351	2,782,350	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 1,202	42,700	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 5,517	195,900	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 1,115	39,600	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 209	7,409	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 5,811	206,343	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 603	21,400	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 2,190	77,763	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 244	8,653	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 11,343	402,819	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 15,953	566,523	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 27	964	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 7,581	269,199	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 232	8,222	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 1,511	53,654	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 2,698	95,800	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 3,469	123,205	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 17,936	636,942	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 6,950	246,800	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 1,262	44,800	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 653	23,200	SH	DEFINED
TEXAS PACIFIC LAND TRUST	COMMON	882610108	\$ 46	1,000	SH	DEFINED
TEXAS ROADHOUSE INC-CLASS A	COMMON	882681109	\$ 54	5,971	SH	DEFINED
TEXTRON INC	COMMON	883203101	\$ 14,365	299,706	SH	DEFINED
TEXTRON INC	COMMON	883203101	\$ 16,947	353,569	SH	DEFINED
TEXTRON INC	COMMON	883203101	\$ 15	308	SH	DEFINED
TEXTRON INC	COMMON	883203101	\$ 9,101	189,891	SH	DEFINED
TEXTRON INC	COMMON	883203101	\$ 249	5,190	SH	DEFINED
THERAGENICS CORP	COMMON	883375107	\$ 206	56,810	SH	DEFINED
THE9 LTD-ADR	COMMON	88337K104	\$ 1,532	67,827	SH	DEFINED
THERMADYNE HOLDINGS CORP	COMMON	883435307	\$ 78	5,283	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$ 23,173	415,807	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$ 17	300	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$ 228	4,100	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$ 1,808	32,445	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	2,531	45,414	SH	DEFINED		
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	27,396	491,589	SH	DEFINED		
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	11,614	208,399	SH	DEFINED		
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	21	369	SH	DEFINED		
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	6,774	121,550	SH	DEFINED		
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	10,826	194,252	SH	DEFINED		
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	436	7,820	SH	DEFINED		
THERMOGENESIS CORP	COMMON	883623209	\$	1	487	SH	DEFINED		
THESTREET COM	COMMON	88368Q103	\$	5	832	SH	DEFINED		
THINKORSWIM GROUP INC	COMMON	88409C105	\$	304	43,074	SH	DEFINED		
THIRD WAVE TECHNOLOGIES	COMMON	88428W108	\$	4	382	SH	DEFINED		
THOMAS & BETTS CORP	COMMON	884315102	\$	143	3,772	SH	DEFINED		
THOMAS & BETTS CORP	COMMON	884315102	\$	3	69	SH	DEFINED		
THOMAS & BETTS CORP	COMMON	884315102	\$	17	453	SH	DEFINED		
THOMAS PROPERTIES GROUP	COMMON	884453101	\$	2	208	SH	DEFINED		
THOMAS WEISEL PARTNERS GROUP	COMMON	884481102	\$	35	6,338	SH	DEFINED		
THOMSON REUTERS CORP	COMMON	884903105	\$	129	4,000	SH	DEFINED		
THOMSON REUTERS CORP	COMMON	884903105	\$	5,797	180,080	SH	DEFINED		
THOMSON REUTERS CORP	COMMON	884903105	\$	1	18	SH	DEFINED		
THOMSON REUTERS CORP	COMMON	884903105	\$	359,482	11,084,400	SH	DEFINED		
THOMSON REUTERS CORP	COMMON	884903105	\$	170	5,243	SH	DEFINED		
THOMSON REUTERS CORP	COMMON	884903105	\$	431	13,400	SH	DEFINED		
THOMSON MULTIMEDIA ADR	COMMON	885118109	\$	20,745	4,036,061	SH	DEFINED		
THOMSON MULTIMEDIA ADR	COMMON	885118109	\$	375	72,880	SH	DEFINED		
THOMSON MULTIMEDIA ADR	COMMON	885118109	\$	12	2,260	SH	DEFINED		
THOMSON REUTERS PLC-ADR	COMMON	885141101	\$	124	637	SH	DEFINED		
THOMSON REUTERS PLC-ADR	COMMON	885141101	\$	4,445	22,902	SH	DEFINED		
THOR INDUSTRIES INC	COMMON	885160101	\$	3,051	143,500	SH	DEFINED		
THOR INDUSTRIES INC	COMMON	885160101	\$	72	3,395	SH	DEFINED		
THOR INDUSTRIES INC	COMMON	885160101	\$	1	65	SH	DEFINED		
THOR INDUSTRIES INC	COMMON	885160101	\$	6	280	SH	DEFINED		
THOR INDUSTRIES INC	COMMON	885160101	\$	38	1,800	SH	DEFINED		
THORATEC CORPORATION	COMMON	885175307	\$	35	2,000	SH	DEFINED		
THORATEC CORPORATION	COMMON	885175307	\$	68	3,886	SH	DEFINED		
THORNBURG MTG ASSET CORP	COMMON	885218107	\$	-	1,895	SH	DEFINED		
THORNBURG MTG ASSET CORP	COMMON	885218107	\$	1	4,836	SH	DEFINED		
THORNBURG MTG ASSET CORP	COMMON	885218107	\$	-	500	SH	DEFINED		
THORNBURG MTG INC CVT PFD									
		10.0	CONVERT	885218701	\$	8	2,000	SH	DEFINED
3COM CORP	COMMON	885535104	\$	1	500	SH	DEFINED		
3COM CORP	COMMON	885535104	\$	842	397,011	SH	DEFINED		
3D SYSTEMS CORPORATION	COMMON	88554D205	\$	2	194	SH	DEFINED		
3SBIO INC-ADR	COMMON	88575Y105	\$	463	51,150	SH	DEFINED		
3M CO	COMMON	88579Y101	\$	185,903	2,671,401	SH	DEFINED		
3M CO	COMMON	88579Y101	\$	1,072	15,400	SH	DEFINED		
3M CO	COMMON	88579Y101	\$	70	1,000	SH	DEFINED		
3M CO	COMMON	88579Y101	\$	23,575	338,774	SH	DEFINED		
3M CO	COMMON	88579Y101	\$	28	400	SH	DEFINED		
3M CO	COMMON	88579Y101	\$	13,234	190,165	SH	DEFINED		
3M CO	COMMON	88579Y101	\$	1,802	25,900	SH	DEFINED		
3M CO	COMMON	88579Y101	\$	9	125	SH	DEFINED		
3M CO	COMMON	88579Y101	\$	438	6,300	SH	DEFINED		
3M CO	COMMON	88579Y101	\$	849	12,200	SH	DEFINED		
3M CO	COMMON	88579Y101	\$	28	400	SH	DEFINED		
3M CO	COMMON	88579Y101	\$	101	1,450	SH	DEFINED		
3M CO	COMMON	88579Y101	\$	11,095	159,430	SH	DEFINED		
3M CO	COMMON	88579Y101	\$	6,123	87,985	SH	DEFINED		
3M CO	COMMON	88579Y101	\$	55	796	SH	DEFINED		
3M CO	COMMON	88579Y101	\$	459	6,600	SH	DEFINED		
3M CO	COMMON	88579Y101	\$	5	71	SH	DEFINED		
3M CO	COMMON	88579Y101	\$	2,844	40,875	SH	DEFINED		
3M CO	COMMON	88579Y101	\$	139	2,000	SH	DEFINED		

Edgar Filing: Invesco Ltd. - Form 13F-HR

3M CO	COMMON	88579Y101	\$ 1,139	16,374	SH	DEFINED
3M CO	COMMON	88579Y101	\$ 2,794	40,143	SH	DEFINED
3M CO	COMMON	88579Y101	\$ 6,869	98,700	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	\$ 10,276	1,343,300	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	\$ 21	2,738	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	\$ 193	25,264	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	\$ 447	58,400	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	\$ 529	69,100	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	\$ 145	18,900	SH	DEFINED
TIDEWATER INC	COMMON	886423102	\$ 3,444	52,965	SH	DEFINED
TIDEWATER INC	COMMON	886423102	\$ 207	3,180	SH	DEFINED
TIDEWATER INC	COMMON	886423102	\$ 11,470	176,379	SH	DEFINED
TIDEWATER INC	COMMON	886423102	\$ 28	431	SH	DEFINED
TIDEWATER INC	COMMON	886423102	\$ 58	897	SH	DEFINED
TIER TECHNOLOGIES INC CL B	COMMON	88650Q100	\$ 225	28,074	SH	DEFINED
TIERONE CORPORATION	COMMON	88650R108	\$ 17	3,725	SH	DEFINED
TIENS BIOTECH GROUP USA INC	COMMON	88650T104	\$ 255	167,928	SH	DEFINED
TIFFANY & CO	COMMON	886547108	\$ 7,779	190,900	SH	DEFINED
TIFFANY & CO	COMMON	886547108	\$ 444	10,900	SH	DEFINED
TIFFANY & CO	COMMON	886547108	\$ 152	3,730	SH	DEFINED
TIFFANY & CO	COMMON	886547108	\$ 478	11,729	SH	DEFINED
TIFFANY & CO	COMMON	886547108	\$ 4	110	SH	DEFINED
TIFFANY & CO	COMMON	886547108	\$ 49	1,200	SH	DEFINED
TIFFANY & CO	COMMON	886547108	\$ 127	3,112	SH	DEFINED
TIFFANY & CO	COMMON	886547108	\$ 773	18,963	SH	DEFINED
TIM HORTONS INC	COMMON	88706M103	\$ 2,644	92,172	SH	DEFINED
TIM HORTONS INC	COMMON	88706M103	\$ 188	6,560	SH	DEFINED
TIM HORTONS INC	COMMON	88706M103	\$ 172	6,006	SH	DEFINED
TIM HORTONS INC	COMMON	88706M103	\$ 12,931	450,700	SH	DEFINED
TIM HORTONS INC	COMMON	88706M103	\$ 22	784	SH	DEFINED
TIM HORTONS INC	COMMON	88706M103	\$ 140	4,892	SH	DEFINED
TIM HORTONS INC	COMMON	88706M103	\$ 3,048	106,247	SH	DEFINED
TIM HORTONS INC	COMMON	88706M103	\$ 132	4,599	SH	DEFINED
TIM PARTICIPACOES SA ADR	COMMON	88706P106	\$ -	16	SH	DEFINED
TIM PARTICIPACOES SA ADR	COMMON	88706P106	\$ 118	4,157	SH	DEFINED
TIM PARTICIPACOES SA ADR	COMMON	88706P106	\$ -	6	SH	DEFINED
TIMBERLAND BANCORP INC	COMMON	887098101	\$ 2	195	SH	DEFINED
TIMBERLAND CO	COMMON	887100105	\$ 319	19,522	SH	DEFINED
TIMBERLAND CO	COMMON	887100105	\$ 2	109	SH	DEFINED
TIMBERLAND CO	COMMON	887100105	\$ 105	6,450	SH	DEFINED
TIME WARNER INC	COMMON	887317105	\$ 37,306	2,520,685	SH	DEFINED
TIME WARNER INC	COMMON	887317105	\$ 1,180	79,705	SH	DEFINED
TIME WARNER INC	COMMON	887317105	\$ 4,152	280,560	SH	DEFINED
TIME WARNER INC	COMMON	887317105	\$ 1,042	70,400	SH	DEFINED
TIME WARNER INC	COMMON	887317105	\$ 1,010	68,246	SH	DEFINED
TIME WARNER INC	COMMON	887317105	\$ 6,258	422,838	SH	DEFINED
TIME WARNER INC	COMMON	887317105	\$ 104	7,011	SH	DEFINED
TIME WARNER INC	COMMON	887317105	\$ 133,410	9,014,200	SH	DEFINED
TIME WARNER INC	COMMON	887317105	\$ 143	9,658	SH	DEFINED
TIME WARNER INC	COMMON	887317105	\$ 992	67,059	SH	DEFINED
TIME WARNER INC	COMMON	887317105	\$ 26,479	1,789,150	SH	DEFINED
TIME WARNER CABLE INC CL A	COMMON	88732J108	\$ 3,250	122,751	SH	DEFINED
TIME WARNER CABLE INC CL A	COMMON	88732J108	\$ 51	1,930	SH	DEFINED
TIME WARNER CABLE INC CL A	COMMON	88732J108	\$ 1,336	50,463	SH	DEFINED
TIME WARNER CABLE INC CL A	COMMON	88732J108	\$ 10	390	SH	DEFINED
TIMKEN CO	COMMON	887389104	\$ 2	50	SH	DEFINED
TIMKEN CO	COMMON	887389104	\$ 312	9,472	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

TIMKEN CO	COMMON	887389104	\$	6	174	SH	DEFINED
TITAN INTERNATIONAL INC	COMMON	88830M102	\$	52	1,473	SH	DEFINED
TITAN MACHINERY INC	COMMON	88830R101	\$	3,426	109,400	SH	DEFINED
TITAN MACHINERY INC	COMMON	88830R101	\$	551	17,600	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	\$	21,873	1,563,503	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	\$	1,556	111,235	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	\$	112	8,000	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	\$	113	8,043	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	\$	3	244	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	\$	65	4,618	SH	DEFINED
TIVO INC	COMMON	888706108	\$	304	49,206	SH	DEFINED
TIVO INC	COMMON	888706108	\$	1	200	SH	DEFINED
TOLL BROTHERS INC	COMMON	889478103	\$	320	17,107	SH	DEFINED
TOLL BROTHERS INC	COMMON	889478103	\$	7	369	SH	DEFINED
TOLL BROTHERS INC	COMMON	889478103	\$	4	191	SH	DEFINED
TOLL BROTHERS INC	COMMON	889478103	\$	112	5,972	SH	DEFINED
TOLLGRADE COMMUNICATIONS INC	COMMON	889542106	\$	1	116	SH	DEFINED
TOMKINS PLC ADR	COMMON	890030208	\$	12,778	1,056,045	SH	DEFINED
TOMOTHERAPY INC	COMMON	890088107	\$	45	5,000	SH	DEFINED
TOMPKINS FINANCIAL CORP	COMMON	890110109	\$	2,570	69,074	SH	DEFINED
TONGJITANG CHINESE MEDIC-ADR	COMMON	89025E103	\$	328	78,681	SH	DEFINED
TOOTSIE ROLL INDS INC	COMMON	890516107	\$	145	5,768	SH	DEFINED
TOOTSIE ROLL INDS INC	COMMON	890516107	\$	118	4,710	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	\$	314	5,350	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	\$	352	6,000	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	\$	52	879	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	\$	4,680	79,793	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	\$	213	3,634	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	\$	4,234	72,194	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	\$	123	2,093	SH	DEFINED
TOREADOR RESOURCES CORP	COMMON	891050106	\$	1	127	SH	DEFINED
TORO CO	COMMON	891092108	\$	2	75	SH	DEFINED
TORO CO	COMMON	891092108	\$	155	4,654	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	\$	149	2,400	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	\$	2,510	39,629	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	\$	39	621	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	\$	7,365	118,218	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	\$	4	71	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	\$	451,761	7,132,900	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	\$	48,274	762,207	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	\$	22	359	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	\$	747	11,791	SH	DEFINED
TORTOISE CAPITAL RESOURCES C	COMMON	89147N304	\$	630	50,631	SH	DEFINED
TORTOISE ENERGY CAPITAL CORP C	COMMON	89147U100	\$	68	2,620	SH	DEFINED
TORTOISE ENERGY CAPITAL CORP C	COMMON	89147U100	\$	54	2,078	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	\$	93,797	1,100,000	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	\$	11,614	136,200	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	\$	174,026	2,040,880	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	\$	15,519	182,000	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	\$	7,723	90,575	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	\$	423	4,960	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	\$	44,523	522,136	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	\$	51	600	SH	DEFINED
TOWER GROUP INC	COMMON	891777104	\$	13	600	SH	DEFINED
TOWER GROUP INC	COMMON	891777104	\$	4	202	SH	DEFINED
TOTAL SYS SVCS INC	COMMON	891906109	\$	310	13,950	SH	DEFINED
TOTAL SYS SVCS INC	COMMON	891906109	\$	3,703	166,657	SH	DEFINED
TOTAL SYS SVCS INC	COMMON	891906109	\$	196	8,843	SH	DEFINED
TOTAL SYS SVCS INC	COMMON	891906109	\$	1,087	48,906	SH	DEFINED
TOWN SPORTS INTERNATIONAL	COMMON	89214A102	\$	25	2,675	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

TOYOTA MOTOR CORPORATION	ADR	COMMON	892331307	\$	48,805	519,199	SH	DEFINED
TOYOTA MOTOR CORPORATION	ADR	COMMON	892331307	\$	760	8,089	SH	DEFINED
TOYOTA MOTOR CORPORATION	ADR	COMMON	892331307	\$	135	1,431	SH	DEFINED
TOYOTA MOTOR CORPORATION	ADR	COMMON	892331307	\$	5,125	54,521	SH	DEFINED
TOYOTA MOTOR CORPORATION	ADR	COMMON	892331307	\$	22,832	242,897	SH	DEFINED
TOYOTA MOTOR CORPORATION	ADR	COMMON	892331307	\$	9	100	SH	DEFINED
TOYS PLUS INC		COMMON	892334103	\$	-	200	SH	DEFINED
TRACTOR SUPPLY COMPANY		COMMON	892356106	\$	6	200	SH	DEFINED
TRACTOR SUPPLY COMPANY		COMMON	892356106	\$	172	5,929	SH	DEFINED
TRADESTATION GOURP INC		COMMON	89267P105	\$	2	195	SH	DEFINED
TRANS WORLD ENTERTAINMENT		COMMON	89336Q100	\$	75	26,356	SH	DEFINED
TRANSALTA CORP		COMMON	89346D107	\$	120	3,300	SH	DEFINED
TRANSALTA CORP		COMMON	89346D107	\$	35	974	SH	DEFINED
TRANSALTA CORP		COMMON	89346D107	\$	118	3,244	SH	DEFINED
TRANSALTA CORP		COMMON	89346D107	\$	547	15,100	SH	DEFINED
TRANSATLANTIC HLDGS INC		COMMON	893521104	\$	11	200	SH	DEFINED
TRANSATLANTIC HLDGS INC		COMMON	893521104	\$	4,032	71,405	SH	DEFINED
TRANSATLANTIC HLDGS INC		COMMON	893521104	\$	196	3,468	SH	DEFINED
TRANSCANADA CORP		COMMON	89353D107	\$	209	5,400	SH	DEFINED
TRANSCANADA CORP		COMMON	89353D107	\$	1,886	48,440	SH	DEFINED
TRANSCANADA CORP		COMMON	89353D107	\$	8,243	212,605	SH	DEFINED
TRANSCANADA CORP		COMMON	89353D107	\$	4	97	SH	DEFINED
TRANSCANADA CORP		COMMON	89353D107	\$	186,374	4,786,500	SH	DEFINED
TRANSCANADA CORP		COMMON	89353D107	\$	22,053	568,825	SH	DEFINED
TRANSCANADA CORP		COMMON	89353D107	\$	312	8,001	SH	DEFINED
TRANSCANADA CORP		COMMON	89353D107	\$	16,752	430,221	SH	DEFINED
TRANSCANADA CORP		COMMON	89353D107	\$	461	11,900	SH	DEFINED
TRANSCANADA CORP		COMMON	89353D107	\$	680	17,466	SH	DEFINED
TRANSCONTINENTAL RLTY INVS		COMMON	893617209	\$	65	3,896	SH	DEFINED
TRANSDIGM GROUP INC		COMMON	893641100	\$	12,858	382,778	SH	DEFINED
TRANSDIGM GROUP INC		COMMON	893641100	\$	9,669	287,868	SH	DEFINED
TRANSDIGM GROUP INC		COMMON	893641100	\$	61	1,808	SH	DEFINED
TRANSGLOBE ENERGY CORP		COMMON	893662106	\$	3	522	SH	DEFINED
TRANSITION THERAPEUTICS INC		COMMON	893716209	\$	2	201	SH	DEFINED
TRANSITIONAL HOSPITALS CORP		COMMON	893719104	\$	-	35	SH	DEFINED
TRANSMETA CORP-DELAWARE		COMMON	89376R208	\$	1	105	SH	DEFINED
TRANSMONTAIGNE PARTNERS LP		COMMON	89376V100	\$	214	7,902	SH	DEFINED
TRANSMONTAIGNE PARTNERS LP		COMMON	89376V100	\$	20	750	SH	DEFINED
TRANSOCEAN INC 1.5 12-15-37	CONVERT	893830AW9	\$	28,449	25,010,000	SH	DEFINED	
TRANS1 INC		COMMON	89385X105	\$	2	130	SH	DEFINED
TRANSCEND SERVICES INC		COMMON	893929208	\$	-	20	SH	DEFINED
TRANSWITCH CORP		COMMON	894065101	\$	1	1,156	SH	DEFINED
TRAVELCENTERS OF AMERICA LLC		COMMON	894174101	\$	24	10,360	SH	DEFINED
TRAVELCENTERS OF AMERICA LLC		COMMON	894174101	\$	-	202	SH	DEFINED
TRAVELERS COS INC-THE		COMMON	89417E109	\$	278	6,400	SH	DEFINED
TRAVELERS COS INC-THE		COMMON	89417E109	\$	6,497	149,700	SH	DEFINED
TRAVELERS COS INC-THE		COMMON	89417E109	\$	781	18,000	SH	DEFINED
TRAVELERS COS INC-THE		COMMON	89417E109	\$	302	6,963	SH	DEFINED
TRAVELERS COS INC-THE		COMMON	89417E109	\$	69	1,600	SH	DEFINED
TRAVELERS COS INC-THE		COMMON	89417E109	\$	49,701	1,145,193	SH	DEFINED
TRAVELERS COS INC-THE		COMMON	89417E109	\$	1,224	28,200	SH	DEFINED
TRAVELERS COS INC-THE		COMMON	89417E109	\$	3,659	84,300	SH	DEFINED
TRAVELERS COS INC-THE		COMMON	89417E109	\$	285	6,561	SH	DEFINED
TRAVELERS COS INC-THE		COMMON	89417E109	\$	109	2,500	SH	DEFINED
TRAVELERS COS INC-THE		COMMON	89417E109	\$	775	17,857	SH	DEFINED
TRAVELERS COS INC-THE		COMMON	89417E109	\$	266	6,131	SH	DEFINED
TRAVELERS COS INC-THE		COMMON	89417E109	\$	19,064	439,252	SH	DEFINED
TRAVELERS COS INC-THE		COMMON	89417E109	\$	877	20,200	SH	DEFINED
TRAVELERS COS INC-THE		COMMON	89417E109	\$	452	10,411	SH	DEFINED
TRAVELERS COS INC-THE		COMMON	89417E109	\$	2,747	63,300	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

TRAVELERS COS INC-THE	COMMON	89417E109	\$	1,757	40,495	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	\$	1,548	35,674	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	\$	6,041	139,200	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	\$	664	15,300	SH	DEFINED
TRAVELZOO INC	COMMON	89421Q106	\$	-	25	SH	DEFINED
TREDEGAR CORPORATION	COMMON	894650100	\$	4,078	277,400	SH	DEFINED
TREDEGAR CORPORATION	COMMON	894650100	\$	285	19,399	SH	DEFINED
TREDEGAR CORPORATION	COMMON	894650100	\$	623	42,400	SH	DEFINED
TREEHOUSE FOODS	COMMON	89469A104	\$	7,472	308,006	SH	DEFINED
TREEHOUSE FOODS	COMMON	89469A104	\$	4,324	178,241	SH	DEFINED
TREEHOUSE FOODS	COMMON	89469A104	\$	151	6,228	SH	DEFINED
TREEHOUSE FOODS	COMMON	89469A104	\$	387	15,935	SH	DEFINED
TREX INC	COMMON	89531P105	\$	34	2,893	SH	DEFINED
TRI-VALLEY CORP	COMMON	895735108	\$	11	1,450	SH	DEFINED
TRIDENT MICROSYSTEMS INC	COMMON	895919108	\$	2	529	SH	DEFINED
TRIAD GUARANTY INC	COMMON	895925105	\$	9	8,438	SH	DEFINED
TRIARC COS INC	COMMON	895927101	\$	21	3,228	SH	DEFINED
TRIARC COS-B	COMMON	895927309	\$	45	7,055	SH	DEFINED
TRICO BANCSHARES	COMMON	896095106	\$	29	2,669	SH	DEFINED
TRICO MARINE SERVICES INC	COMMON	896106200	\$	12,746	349,960	SH	DEFINED
TRIMAS CORP	COMMON	896215209	\$	184	30,800	SH	DEFINED
TRIMAS CORP	COMMON	896215209	\$	53	8,929	SH	DEFINED
TRIMAS CORP	COMMON	896215209	\$	28	4,700	SH	DEFINED
TRIMBLE NAVIGATION LTD	COMMON	896239100	\$	21,549	603,626	SH	DEFINED
TRIMBLE NAVIGATION LTD	COMMON	896239100	\$	2,132	59,731	SH	DEFINED
TRIMBLE NAVIGATION LTD	COMMON	896239100	\$	88	2,472	SH	DEFINED
TRIMBLE NAVIGATION LTD	COMMON	896239100	\$	7,676	215,007	SH	DEFINED
TRIMBLE NAVIGATION LTD	COMMON	896239100	\$	12	330	SH	DEFINED
TRIMBLE NAVIGATION LTD	COMMON	896239100	\$	89	2,480	SH	DEFINED
TRIMERIS INC	COMMON	896263100	\$	1	194	SH	DEFINED
TRINA SOLAR LTD-SPON ADR	COMMON	89628E104	\$	36,179	1,180,776	SH	DEFINED
TRINA SOLAR LTD-SPON ADR	COMMON	89628E104	\$	18	600	SH	DEFINED
TRINITY INDUSTRIES INC	COMMON	896522109	\$	90	2,586	SH	DEFINED
TRINITY INDUSTRIES INC	COMMON	896522109	\$	198	5,702	SH	DEFINED
TRINITY INDUSTRIES INC	COMMON	896522109	\$	4	104	SH	DEFINED
TRIPLE-S MANAGEMENT CORP-B	COMMON	896749108	\$	223	13,647	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	\$	13,252	2,186,720	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	\$	784	129,400	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	\$	2,372	391,348	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	\$	82	13,505	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	\$	215	35,500	SH	DEFINED
TRIUMPH GROUP INC	COMMON	896818101	\$	765	16,244	SH	DEFINED
TRIUMPH GROUP INC (TGI) CVT 2.	CONVERT	896818AB7	\$	2	2,000	SH	DEFINED
TRIZETTO GROUP INC	COMMON	896882107	\$	202	9,450	SH	DEFINED
TRONOX INC-CLASS A	COMMON	897051108	\$	45	14,372	SH	DEFINED
TRONOX INC-CLASS B	COMMON	897051207	\$	-	40	SH	DEFINED
TRONOX INC-CLASS B	COMMON	897051207	\$	51	16,805	SH	DEFINED
TRONOX INC-CLASS B	COMMON	897051207	\$	-	60	SH	DEFINED
TRUBION PHARMACEUTICALS INC	COMMON	89778N102	\$	-	47	SH	DEFINED
TRUE RELIGION APPAREL INC	COMMON	89784N104	\$	248	9,293	SH	DEFINED
TRUEBLUE INC	COMMON	89785X101	\$	7,417	561,500	SH	DEFINED
TRUEBLUE INC	COMMON	89785X101	\$	146	11,082	SH	DEFINED
TRUEBLUE INC	COMMON	89785X101	\$	1,189	90,000	SH	DEFINED
TRUEBLUE INC	COMMON	89785X101	\$	143	10,800	SH	DEFINED
TRUEBLUE INC	COMMON	89785X101	\$	41	3,100	SH	DEFINED
TRUMP ENTERTAINMENT RESORTS	COMMON	89816T103	\$	60	31,185	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

TRUSTCO BANK CORP NY	COMMON	898349105	\$ 1,396	188,100	SH	DEFINED
TRUSTCO BANK CORP NY	COMMON	898349105	\$ 120	16,126	SH	DEFINED
TRUSTCO BANK CORP NY	COMMON	898349105	\$ 144	19,400	SH	DEFINED
TRUSTCO BANK CORP NY	COMMON	898349105	\$ 450	60,700	SH	DEFINED
TRUSTCO BANK CORP NY	COMMON	898349105	\$ 123	16,600	SH	DEFINED
TRUSTMARK CORP	COMMON	898402102	\$ 4,375	247,900	SH	DEFINED
TRUSTMARK CORP	COMMON	898402102	\$ 131	7,416	SH	DEFINED
TRUSTMARK CORP	COMMON	898402102	\$ 2	123	SH	DEFINED
TRUSTMARK CORP	COMMON	898402102	\$ 680	38,500	SH	DEFINED
TRUSTMARK CORP	COMMON	898402102	\$ 411	23,300	SH	DEFINED
TRUSTMARK CORP	COMMON	898402102	\$ 113	6,400	SH	DEFINED
TUESDAY MORNING CORP	COMMON	899035505	\$ 60	14,650	SH	DEFINED
TUMBLEWEED COMMUN CORP	COMMON	899690101	\$ 72	27,500	SH	DEFINED
TUPPERWARE BRANDS CORP	COMMON	899896104	\$ 7,183	209,908	SH	DEFINED
TUPPERWARE BRANDS CORP	COMMON	899896104	\$ 120	3,500	SH	DEFINED
TUPPERWARE BRANDS CORP	COMMON	899896104	\$ 4,886	142,790	SH	DEFINED
TUPPERWARE BRANDS CORP	COMMON	899896104	\$ 4,166	121,752	SH	DEFINED
TUPPERWARE BRANDS CORP	COMMON	899896104	\$ 538	15,726	SH	DEFINED
TUPPERWARE BRANDS CORP	COMMON	899896104	\$ 671	19,604	SH	DEFINED
TUPPERWARE BRANDS CORP	COMMON	899896104	\$ 2	68	SH	DEFINED
TUPPERWARE BRANDS CORP	COMMON	899896104	\$ 37	1,082	SH	DEFINED
TUPPERWARE BRANDS CORP	COMMON	899896104	\$ 58	1,700	SH	DEFINED
TURBOCHEF TECHNOLOGIES INC	COMMON	900006206	\$ -	100	SH	DEFINED
TURBOCHEF TECHNOLOGIES INC	COMMON	900006206	\$ 88	18,499	SH	DEFINED
TURKCELL ILETISIM HI ADR	COMMON	900111204	\$ 8	552	SH	DEFINED
TURKCELL ILETISIM HI ADR	COMMON	900111204	\$ 657	45,159	SH	DEFINED
TURKCELL ILETISIM HI ADR	COMMON	900111204	\$ 596	40,971	SH	DEFINED
TWEEN BRANDS INC	COMMON	901166108	\$ 3,752	227,965	SH	DEFINED
TWEEN BRANDS INC	COMMON	901166108	\$ 2,212	134,416	SH	DEFINED
TWEEN BRANDS INC	COMMON	901166108	\$ 63	3,855	SH	DEFINED
21ST CENTURY HOLDING CO	COMMON	901360100	\$ 1	72	SH	DEFINED
TWIN DISC INC	COMMON	901476101	\$ 2	99	SH	DEFINED
II VI INC	COMMON	902104108	\$ 3,590	102,813	SH	DEFINED
II VI INC	COMMON	902104108	\$ 9	260	SH	DEFINED
TYLER TECHNOLOGIES INC	COMMON	902252105	\$ 1,153	84,994	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	\$ 23	1,558	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	\$ 1,084	72,566	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	\$ 23	1,552	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	\$ 41	2,769	SH	DEFINED
UAL CORP	COMMON	902549500	\$ -	500	SH	DEFINED
UAL CORP	COMMON	902549807	\$ 8,395	1,608,180	SH	DEFINED
UAL CORP	COMMON	902549807	\$ 237	45,400	SH	DEFINED
UAL CORP	COMMON	902549807	\$ 169	32,335	SH	DEFINED
UAL CORP	COMMON	902549807	\$ 173	33,138	SH	DEFINED
UAL CORP	COMMON	902549807	\$ 715	136,883	SH	DEFINED
UCBH HOLDINGS INC	COMMON	90262T308	\$ 2	1,006	SH	DEFINED
UCBH HOLDINGS INC	COMMON	90262T308	\$ 27	12,162	SH	DEFINED
UCBH HOLDINGS INC	COMMON	90262T308	\$ 37	16,475	SH	DEFINED
UDR INC	COMMON	902653104	\$ 21,554	963,092	SH	DEFINED
UDR INC	COMMON	902653104	\$ 11	500	SH	DEFINED
UDR INC	COMMON	902653104	\$ 275	12,304	SH	DEFINED
UDR INC	COMMON	902653104	\$ 4	195	SH	DEFINED
UDR INC	COMMON	902653104	\$ 98	4,380	SH	DEFINED
UDR INC	COMMON	902653104	\$ 1,593	71,200	SH	DEFINED
UGI CORP	COMMON	902681105	\$ 27,676	963,970	SH	DEFINED
UGI CORP	COMMON	902681105	\$ 569	19,810	SH	DEFINED
UGI CORP	COMMON	902681105	\$ 1,058	36,864	SH	DEFINED
UGI CORP	COMMON	902681105	\$ 7	234	SH	DEFINED
UGI CORP	COMMON	902681105	\$ 18,389	640,513	SH	DEFINED
UGI CORP	COMMON	902681105	\$ 6	211	SH	DEFINED
UIL HOLDINGS CORPORATION	COMMON	902748102	\$ 17	583	SH	DEFINED
UIL HOLDINGS CORPORATION	COMMON	902748102	\$ 355	12,072	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

UMB FINANCIAL CORP	COMMON	902788108	\$ 2,722	53,100	SH	DEFINED
UMB FINANCIAL CORP	COMMON	902788108	\$ 3,842	74,942	SH	DEFINED
UMB FINANCIAL CORP	COMMON	902788108	\$ 467	9,100	SH	DEFINED
UST INC	COMMON	902911106	\$ 44,721	818,922	SH	DEFINED
UST INC	COMMON	902911106	\$ 459	8,400	SH	DEFINED
UST INC	COMMON	902911106	\$ 442	8,090	SH	DEFINED
UST INC	COMMON	902911106	\$ 371	6,800	SH	DEFINED
UST INC	COMMON	902911106	\$ 4,428	81,077	SH	DEFINED
UST INC	COMMON	902911106	\$ 278	5,094	SH	DEFINED
UST INC	COMMON	902911106	\$ 2,813	51,515	SH	DEFINED
UST INC	COMMON	902911106	\$ 12	215	SH	DEFINED
UST INC	COMMON	902911106	\$ 57,581	1,054,400	SH	DEFINED
UST INC	COMMON	902911106	\$ 195	3,569	SH	DEFINED
UST INC	COMMON	902911106	\$ 442	8,100	SH	DEFINED
UST INC	COMMON	902911106	\$ 184	3,366	SH	DEFINED
USA TRUCK INC	COMMON	902925106	\$ 43	3,580	SH	DEFINED
U.S. GLOBAL INVESTORS INC-A	COMMON	902952100	\$ 2	115	SH	DEFINED
US BANCORP	COMMON	902973304	\$ 71,110	2,549,648	SH	DEFINED
US BANCORP	COMMON	902973304	\$ 2,114	75,800	SH	DEFINED
US BANCORP	COMMON	902973304	\$ 396	14,200	SH	DEFINED
US BANCORP	COMMON	902973304	\$ 59	2,100	SH	DEFINED
US BANCORP	COMMON	902973304	\$ 16,855	604,340	SH	DEFINED
US BANCORP	COMMON	902973304	\$ 4,959	177,800	SH	DEFINED
US BANCORP	COMMON	902973304	\$ 519	18,600	SH	DEFINED
US BANCORP	COMMON	902973304	\$ 389	13,963	SH	DEFINED
US BANCORP	COMMON	902973304	\$ 2,646	94,856	SH	DEFINED
US BANCORP	COMMON	902973304	\$ 12,604	451,904	SH	DEFINED
US BANCORP	COMMON	902973304	\$ 85	3,030	SH	DEFINED
US BANCORP	COMMON	902973304	\$ 1	40	SH	DEFINED
US BANCORP	COMMON	902973304	\$ 1,515	54,320	SH	DEFINED
US BANCORP	COMMON	902973304	\$ 1,925	69,034	SH	DEFINED
US BANCORP	COMMON	902973304	\$ 5,675	203,480	SH	DEFINED
US BANCORP	COMMON	902973304	\$ 3,584	128,500	SH	DEFINED
URS CORP	COMMON	903236107	\$ 99,829	2,378,571	SH	DEFINED
URS CORP	COMMON	903236107	\$ 5	118	SH	DEFINED
URS CORP	COMMON	903236107	\$ 211	5,030	SH	DEFINED
USANA HEALTH SCIENCES INC	COMMON	90328M107	\$ 38	1,407	SH	DEFINED
USG CORP	COMMON	903293405	\$ 247	8,349	SH	DEFINED
USG CORP	COMMON	903293405	\$ 5	153	SH	DEFINED
USG CORP	COMMON	903293405	\$ 2	70	SH	DEFINED
USEC INC	COMMON	90333E108	\$ 2,818	463,450	SH	DEFINED
USEC INC	COMMON	90333E108	\$ 2	396	SH	DEFINED
USEC INC	COMMON	90333E108	\$ 113	18,665	SH	DEFINED
U S CONCRETE INC	COMMON	90333L102	\$ 99	20,812	SH	DEFINED
US PHYSICAL THERAPY INC	COMMON	90337L108	\$ 448	27,300	SH	DEFINED
US PHYSICAL THERAPY INC	COMMON	90337L108	\$ 2	104	SH	DEFINED
US PHYSICAL THERAPY INC	COMMON	90337L108	\$ 57	3,500	SH	DEFINED
US PHYSICAL THERAPY INC	COMMON	90337L108	\$ 97	5,900	SH	DEFINED
US PHYSICAL THERAPY INC	COMMON	90337L108	\$ 26	1,600	SH	DEFINED
US GEOTHERMAL INC	COMMON	90338S102	\$ 5,177	1,862,256	SH	DEFINED
USA MOBILITY INC	COMMON	90341G103	\$ 1,290	170,800	SH	DEFINED
USA MOBILITY INC	COMMON	90341G103	\$ 5,749	761,500	SH	DEFINED
USA MOBILITY INC	COMMON	90341G103	\$ 111	14,671	SH	DEFINED
USA MOBILITY INC	COMMON	90341G103	\$ 847	112,200	SH	DEFINED
USA MOBILITY INC	COMMON	90341G103	\$ 373	49,400	SH	DEFINED
USA MOBILITY INC	COMMON	90341G103	\$ 102	13,500	SH	DEFINED
US AIRWAYS GROUP INC	COMMON	90341W108	\$ 20	7,861	SH	DEFINED
US AIRWAYS GROUP INC	COMMON	90341W108	\$ -	154	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

US AIRWAYS GROUP INC	COMMON	90341W108	\$ -	102	SH	DEFINED
US AUTO PARTS NETWORK INC	COMMON	90343C100	\$ -	104	SH	DEFINED
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	\$ 11,465	1,020,045	SH	DEFINED
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	\$ 9,195	818,024	SH	DEFINED
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	\$ 978	87,028	SH	DEFINED
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	\$ 16	1,387	SH	DEFINED
ULTIMATE SOFTWARE GROUP INC	COMMON	90385D107	\$ 8	216	SH	DEFINED
ULTRA CLEAN HOLDINGS	COMMON	90385V107	\$ 1	187	SH	DEFINED
ULTRALIFE CORP	COMMON	903899102	\$ 16,707	1,562,845	SH	DEFINED
ULTRALIFE CORP	COMMON	903899102	\$ 11	1,025	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	\$ 59	600	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	\$ 5,090	51,835	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	\$ 39	400	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	\$ 217	2,208	SH	DEFINED
ULTRAPAR PARTICPAC ADR	COMMON	90400P101	\$ 308	7,727	SH	DEFINED
ULTRATECH INC	COMMON	904034105	\$ 365	23,492	SH	DEFINED
UMPQUA HOLDINGS CORP	COMMON	904214103	\$ 128	10,590	SH	DEFINED
UMPQUA HOLDINGS CORP	COMMON	904214103	\$ 70	5,750	SH	DEFINED
UNDER ARMOUR INC.	COMMON	904311107	\$ 14,175	552,858	SH	DEFINED
UNDER ARMOUR INC.	COMMON	904311107	\$ 958	37,359	SH	DEFINED
UNDER ARMOUR INC.	COMMON	904311107	\$ 27	1,055	SH	DEFINED
UNDER ARMOUR INC.	COMMON	904311107	\$ 103	4,000	SH	DEFINED
UNICA CORP	COMMON	904583101	\$ 1	71	SH	DEFINED
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	90458E107	\$ 46,480	366,186	SH	DEFINED
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	90458E107	\$ 1,180	9,300	SH	DEFINED
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	90458E107	\$ 5,832	45,947	SH	DEFINED
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	90458E107	\$ 438	3,450	SH	DEFINED
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	90458E107	\$ 37,381	294,500	SH	DEFINED
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	90458E107	\$ 1,551	12,219	SH	DEFINED
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	90458E107	\$ 2,875	22,650	SH	DEFINED
UNIFI INC	COMMON	904677101	\$ 279	110,899	SH	DEFINED
UNIFIRST CORP/MA	COMMON	904708104	\$ 3,467	77,629	SH	DEFINED
UNILEVER PLC ADR	COMMON	904767704	\$ 55	1,934	SH	DEFINED
UNILEVER PLC ADR	COMMON	904767704	\$ 5,181	182,355	SH	DEFINED
UNILEVER PLC ADR	COMMON	904767704	\$ 77	2,700	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	\$ 73,173	2,576,514	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	\$ 2,223	78,259	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	\$ 111	3,903	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	\$ 5,251	184,900	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	\$ 4,682	164,845	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	\$ 105	3,713	SH	DEFINED
UNION BANKSHARES CORP	COMMON	905399101	\$ 183	12,300	SH	DEFINED
UNION BANKSHARES CORP	COMMON	905399101	\$ 38	2,527	SH	DEFINED
UNION BANKSHARES CORP	COMMON	905399101	\$ 39	2,600	SH	DEFINED
UNION BANKSHARES INC /VT	COMMON	905400107	\$ 20	1,000	SH	DEFINED
UNION DRILLING INC	COMMON	90653P105	\$ 298	13,748	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	\$ 73,529	973,894	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	\$ 121	1,600	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	\$ 4,975	65,890	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	\$ 1,223	16,200	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	\$ 953	12,618	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	\$ 11,350	150,327	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	\$ 46	606	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	\$ 1	12	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	\$ 1,018	13,480	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

UNION PACIFIC CORP	COMMON	907818108	\$ 565	7,482	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	\$ 435	5,762	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	\$ 498	6,600	SH	DEFINED
UNIONBANCAL CORP	COMMON	908906100	\$ 4	100	SH	DEFINED
UNIONBANCAL CORP	COMMON	908906100	\$ 4,437	109,769	SH	DEFINED
UNIONBANCAL CORP	COMMON	908906100	\$ 5	134	SH	DEFINED
UNIONBANCAL CORP	COMMON	908906100	\$ 578	14,300	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	\$ 4,779	154,100	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	\$ 202	6,523	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	\$ 3	108	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	\$ 106	3,430	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	\$ 912	29,400	SH	DEFINED
UNISYS CORPORATION	COMMON	909214108	\$ 1,246	315,500	SH	DEFINED
UNISYS CORPORATION	COMMON	909214108	\$ 281	71,065	SH	DEFINED
UNISYS CORPORATION	COMMON	909214108	\$ 5	1,299	SH	DEFINED
UNISYS CORPORATION	COMMON	909214108	\$ -	122	SH	DEFINED
UNISYS CORPORATION	COMMON	909214108	\$ 204	51,700	SH	DEFINED
UNIT CORP	COMMON	909218109	\$ 26,477	319,115	SH	DEFINED
UNIT CORP	COMMON	909218109	\$ 2,829	34,100	SH	DEFINED
UNIT CORP	COMMON	909218109	\$ 21,534	259,537	SH	DEFINED
UNIT CORP	COMMON	909218109	\$ 13,046	157,243	SH	DEFINED
UNIT CORP	COMMON	909218109	\$ 29	350	SH	DEFINED
UNIT CORP	COMMON	909218109	\$ 1,892	22,800	SH	DEFINED
UNIT CORP	COMMON	909218109	\$ 523	6,300	SH	DEFINED
UNITED AMERICA INDEMNITY-A	COMMON	90933T109	\$ 2,083	155,801	SH	DEFINED
UNITED BANCSHARES INC/OHIO	COMMON	909458101	\$ 706	54,250	SH	DEFINED
UNITED COMMUNITY FINANCIAL	COMMON	909839102	\$ 41	11,052	SH	DEFINED
UNITED COMMUNITY BANKS/GA	COMMON	90984P105	\$ 66	7,717	SH	DEFINED
UNITED BANKSHARES INC	COMMON	909907107	\$ 2,573	112,100	SH	DEFINED
UNITED BANKSHARES INC	COMMON	909907107	\$ 183	7,987	SH	DEFINED
UNITED BANKSHARES INC	COMMON	909907107	\$ 129	5,600	SH	DEFINED
UNITED BANKSHARES INC	COMMON	909907107	\$ 482	21,000	SH	DEFINED
UNITED FINANCIAL BANCORP INC	COMMON	91030T109	\$ 2	155	SH	DEFINED
UNITED FIRE & CASUALTY CO	COMMON	910331107	\$ 3,504	130,099	SH	DEFINED
UNITED FIRE & CASUALTY CO	COMMON	910331107	\$ 147	5,441	SH	DEFINED
UNITED MICROELECTRON-SP ADR	COMMON	910873405	\$ 1,432	490,367	SH	DEFINED
UNITED NAT FOODS INC	COMMON	911163103	\$ 233	11,957	SH	DEFINED
UNITED NAT FOODS INC	COMMON	911163103	\$ 153	7,850	SH	DEFINED
UNITED ONLINE INC	COMMON	911268100	\$ 923	92,008	SH	DEFINED
UNITED ONLINE INC	COMMON	911268100	\$ 179	17,870	SH	DEFINED
UNITED PANAM FINANCIAL CP	COMMON	911301109	\$ 21	9,122	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	\$ 114,913	1,869,420	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	\$ 1,033	16,800	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	\$ 19,929	324,200	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	\$ 4,229	68,800	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	\$ 240	3,900	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	\$ 13,075	212,711	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	\$ 3,678	59,842	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	\$ 75	1,219	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	\$ 140,496	2,285,600	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	\$ 2	34	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	\$ 1,537	25,008	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	\$ 1,112	18,097	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	\$ 2,311	37,602	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	\$ 3,909	63,600	SH	DEFINED
UNITED RENTALS INC	COMMON	911363109	\$ 2,662	135,736	SH	DEFINED
UNITED RENTALS INC	COMMON	911363109	\$ 5	266	SH	DEFINED
UNITED SECURITY BANCSHARES	COMMON	911460103	\$ 1	78	SH	DEFINED
US CELLULAR CORP	COMMON	911684108	\$ 181	3,200	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

US CELLULAR CORP	COMMON	911684108	\$ 6	100	SH	DEFINED
US CELLULAR CORP	COMMON	911684108	\$ 11,649	205,990	SH	DEFINED
US CELLULAR CORP	COMMON	911684108	\$ 430	7,600	SH	DEFINED
US CELLULAR CORP	COMMON	911684108	\$ 6	100	SH	DEFINED
US CELLULAR CORP	COMMON	911684108	\$ 774	13,694	SH	DEFINED
US CELLULAR CORP	COMMON	911684108	\$ 5	89	SH	DEFINED
US CELLULAR CORP	COMMON	911684108	\$ 51	900	SH	DEFINED
US CELLULAR CORP	COMMON	911684108	\$ 1,357	24,000	SH	DEFINED
U S ENERGY CORP - WYOMING	COMMON	911805109	\$ 2	600	SH	DEFINED
U S ENERGY CORP - WYOMING	COMMON	911805109	\$ 179	66,806	SH	DEFINED
UNITED STATES LIME & MINERAL	COMMON	911922102	\$ 1	16	SH	DEFINED
US GOLD CORP	COMMON	912023207	\$ 204	88,120	SH	DEFINED
U-STORE-IT TRUST	COMMON	91274F104	\$ 435	36,400	SH	DEFINED
U-STORE-IT TRUST	COMMON	91274F104	\$ 132	11,019	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	\$ 2,495	13,500	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	\$ 18	100	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	\$ 3,539	19,150	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	\$ 924	5,000	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	\$ 18	100	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	\$ 2	10	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	\$ 8,079	43,721	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	\$ 25	137	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	\$ 81	436	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	\$ 887	4,800	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	\$ 236	1,275	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	\$ 904	4,890	SH	DEFINED
UNITED STATIONERS INC	COMMON	913004107	\$ 301	8,136	SH	DEFINED
UNITED STATIONERS INC	COMMON	913004107	\$ 3	71	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$ 252,509	4,092,525	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$ 25	400	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$ 7,615	123,422	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$ 2,264	36,700	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$ 15,881	257,383	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$ 105	1,700	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$ 53,118	860,904	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$ 21,742	352,386	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$ 60	968	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$ 2	25	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$ 26,053	422,259	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$ 1,013	16,418	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$ 623	10,100	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$ 2,530	41,000	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$ 424	6,879	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$ 58,820	601,741	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$ 244	2,500	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$ 225	2,300	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$ 13,870	141,890	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$ 3,485	35,650	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$ 5,761	58,940	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$ 39	400	SH	DEFINED
UNITED WESTERN BANCORP INC	COMMON	913201109	\$ 157	12,500	SH	DEFINED
UNITEDHEALTH GROUP INCORP	COMMON	91324P102	\$ 235,743	8,980,693	SH	DEFINED
UNITEDHEALTH GROUP INCORP	COMMON	91324P102	\$ 4,650	177,138	SH	DEFINED
UNITEDHEALTH GROUP INCORP	COMMON	91324P102	\$ 780	29,700	SH	DEFINED
UNITEDHEALTH GROUP INCORP	COMMON	91324P102	\$ 711	27,100	SH	DEFINED

UNITEDHEALTH GROUP INCORP	COMMON	91324P102	\$ 2,336	88,987	SH	DEFINED
---------------------------	--------	-----------	----------	--------	----	---------

Edgar Filing: Invesco Ltd. - Form 13F-HR

UNITEDHEALTH GROUP INCORP	COMMON	91324P102	\$	3,270	124,555	SH	DEFINED
UNITEDHEALTH GROUP INCORP	COMMON	91324P102	\$	6,401	243,837	SH	DEFINED
UNITEDHEALTH GROUP INCORP	COMMON	91324P102	\$	1,574	59,943	SH	DEFINED
UNITEDHEALTH GROUP INCORP	COMMON	91324P102	\$	28	1,076	SH	DEFINED
UNITEDHEALTH GROUP INCORP	COMMON	91324P102	\$	8,604	327,757	SH	DEFINED
UNITEDHEALTH GROUP INCORP	COMMON	91324P102	\$	4,861	185,191	SH	DEFINED
UNITEDHEALTH GROUP INCORP	COMMON	91324P102	\$	563	21,464	SH	DEFINED
UNITEDHEALTH GROUP INCORP	COMMON	91324P102	\$	667	25,415	SH	DEFINED
UNITIL CORPORATION	COMMON	913259107	\$	44	1,597	SH	DEFINED
UNITRIN INC	COMMON	913275103	\$	205	7,439	SH	DEFINED
UNITRIN INC	COMMON	913275103	\$	4	136	SH	DEFINED
UNITRIN INC	COMMON	913275103	\$	207	7,519	SH	DEFINED
UNIVERSAL AMER FINANCIAL CRP	COMMON	913377107	\$	61	6,005	SH	DEFINED
UNIVERSAL CORP-VA	COMMON	913456109	\$	99	2,200	SH	DEFINED
UNIVERSAL CORP-VA	COMMON	913456109	\$	16,056	355,070	SH	DEFINED
UNIVERSAL CORP-VA	COMMON	913456109	\$	185	4,100	SH	DEFINED
UNIVERSAL CORP-VA	COMMON	913456109	\$	375	8,300	SH	DEFINED
UNIVERSAL CORP-VA	COMMON	913456109	\$	148	3,282	SH	DEFINED
UNIVERSAL CORP-VA	COMMON	913456109	\$	3	57	SH	DEFINED
UNIVERSAL CORP-VA	COMMON	913456109	\$	116	2,575	SH	DEFINED
UNIVERSAL CORP-VA	COMMON	913456109	\$	642	14,200	SH	DEFINED
UNIVERSAL CORP-VA	COMMON	913456109	\$	199	4,400	SH	DEFINED
UNIVERSAL CORP-VA	COMMON	913456109	\$	54	1,200	SH	DEFINED
UNIVERSAL DISPLAY CORP	COMMON	91347P105	\$	36,852	2,991,257	SH	DEFINED
UNIVERSAL ELECTRONICS INC	COMMON	913483103	\$	3	127	SH	DEFINED
UNIVERSAL FST PRODS INC	COMMON	913543104	\$	160	5,346	SH	DEFINED
UNIVERSAL FST PRODS INC	COMMON	913543104	\$	12	400	SH	DEFINED
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	\$	3,823	127,430	SH	DEFINED
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	\$	288	9,600	SH	DEFINED
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	\$	1,552	51,746	SH	DEFINED
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	\$	65	2,178	SH	DEFINED
UNIVERSAL INSURANCE HOLDINGS	COMMON	91359V107	\$	3,207	906,000	SH	DEFINED
UNIVERSAL STAINLESS & ALLOY	COMMON	913837100	\$	2	58	SH	DEFINED
UNIVERSAL TRUCKLOAD SERVICES	COMMON	91388P105	\$	60	2,735	SH	DEFINED
UNIVERSAL HLTH SVCS INC	COMMON	913903100	\$	5,916	93,581	SH	DEFINED
UNIVERSAL HLTH SVCS INC	COMMON	913903100	\$	5	77	SH	DEFINED
UNIVERSAL TECHNICAL INSTITUT	COMMON	913915104	\$	3	208	SH	DEFINED
UNIVERSAL TECHNICAL INSTITUT	COMMON	913915104	\$	37	2,950	SH	DEFINED
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	\$	306	15,400	SH	DEFINED
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	\$	54	2,744	SH	DEFINED
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	\$	38	1,900	SH	DEFINED
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	\$	44	2,200	SH	DEFINED
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	\$	12	600	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	\$	1,697	83,000	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	\$	6,135	300,000	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	\$	14	701	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	\$	2,056	100,545	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	\$	380	18,600	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	\$	14	680	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	\$	3,299	161,328	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	\$	38	1,877	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	\$	250	12,229	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	\$	126	6,148	SH	DEFINED
URANIUM RESOURCES INC	COMMON	916901507	\$	319	86,409	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	\$	31,574	1,012,311	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	\$	14,048	450,400	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	\$	1,341	42,990	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	\$	7,891	253,003	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

URBAN OUTFITTERS INC	COMMON	917047102	\$ 103	3,301	SH	DEFINED
URSTADT BIDDLE CLASS A	COMMON	917286205	\$ 927	63,200	SH	DEFINED
URSTADT BIDDLE CLASS A	COMMON	917286205	\$ 284	19,363	SH	DEFINED
URSTADT BIDDLE CLASS A	COMMON	917286205	\$ 114	7,800	SH	DEFINED
UTEK CORP	COMMON	91759P106	\$ 580	57,995	SH	DEFINED
UTSTARCOM INC	COMMON	918076100	\$ 2,723	497,800	SH	DEFINED
UTSTARCOM INC	COMMON	918076100	\$ 1,875	342,775	SH	DEFINED
UTSTARCOM INC	COMMON	918076100	\$ 5	868	SH	DEFINED
UTSTARCOM INC	COMMON	918076100	\$ 436	79,700	SH	DEFINED
VCA ANTECH INC	COMMON	918194101	\$ 11,065	398,293	SH	DEFINED
VCA ANTECH INC	COMMON	918194101	\$ 8,859	318,908	SH	DEFINED
VCA ANTECH INC	COMMON	918194101	\$ 50	1,800	SH	DEFINED
VCA ANTECH INC	COMMON	918194101	\$ 126	4,536	SH	DEFINED
VCA ANTECH INC	COMMON	918194101	\$ 67	2,400	SH	DEFINED
VF CORPORATION	COMMON	918204108	\$ 6,587	92,547	SH	DEFINED
VF CORPORATION	COMMON	918204108	\$ 10,975	154,182	SH	DEFINED
VF CORPORATION	COMMON	918204108	\$ 3,936	55,297	SH	DEFINED
VF CORPORATION	COMMON	918204108	\$ 11	157	SH	DEFINED
VF CORPORATION	COMMON	918204108	\$ 6,717	94,364	SH	DEFINED
VF CORPORATION	COMMON	918204108	\$ 118	1,653	SH	DEFINED
VCG HOLDING CORP	COMMON	91821K101	\$ -	116	SH	DEFINED
VSE CORP	COMMON	918284100	\$ 219	7,972	SH	DEFINED
VAALCO ENERGY INC	COMMON	91851C201	\$ 6,052	714,500	SH	DEFINED
VAALCO ENERGY INC	COMMON	91851C201	\$ 944	111,400	SH	DEFINED
VAALCO ENERGY INC	COMMON	91851C201	\$ 111	13,100	SH	DEFINED
VAALCO ENERGY INC	COMMON	91851C201	\$ 31	3,700	SH	DEFINED
VAIL RESORTS INC	COMMON	91879Q109	\$ 71	1,669	SH	DEFINED
VAIL RESORTS INC	COMMON	91879Q109	\$ 9	200	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	918866104	\$ 5,257	419,855	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	918866104	\$ 1,601	127,911	SH	DEFINED
VALHI INC	COMMON	918905100	\$ 610	22,394	SH	DEFINED
VALHI INC	COMMON	918905100	\$ 1	26	SH	DEFINED
VALENCE TECHNOLOGY INC (COMPLI	COMMON	918914102	\$ 16,965	3,829,622	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	\$ 1,292	75,500	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	\$ 222	12,964	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	\$ 1,634	95,500	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	\$ 309	18,040	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	\$ 181	10,600	SH	DEFINED
VALE CAPITAL LTD CVT PFD	5.50 CONVERT	91912C208	\$ 75	1,000	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	\$ 99,852	2,424,764	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	\$ 108	2,632	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	\$ 108	2,632	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	\$ 300	7,280	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	\$ 91	2,200	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	\$ 7,177	174,287	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	\$ 192	4,656	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	\$ 6,448	156,579	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	\$ 42	1,018	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	\$ 2,150	52,203	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	\$ 266	6,451	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	\$ 387	9,400	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	\$ 317	7,688	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	\$ 298	7,235	SH	DEFINED
VALLEY NATL BANCORP	COMMON	919794107	\$ 2,539	161,012	SH	DEFINED
VALLEY NATL BANCORP	COMMON	919794107	\$ 3	203	SH	DEFINED
VALLEY NATL BANCORP	COMMON	919794107	\$ 1,220	77,353	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

VALMONT INDUSTRIES	COMMON	920253101	\$ 7,942	76,155	SH	DEFINED
VALMONT INDUSTRIES	COMMON	920253101	\$ 4,636	44,451	SH	DEFINED
VALMONT INDUSTRIES	COMMON	920253101	\$ 117,136	1,123,179	SH	DEFINED
VALMONT INDUSTRIES	COMMON	920253101	\$ 239	2,289	SH	DEFINED
VALSPAR CORP	COMMON	920355104	\$ 6,618	349,949	SH	DEFINED
VALSPAR CORP	COMMON	920355104	\$ 302	15,996	SH	DEFINED
VALSPAR CORP	COMMON	920355104	\$ 3	174	SH	DEFINED
VALSPAR CORP	COMMON	920355104	\$ 4,854	256,677	SH	DEFINED
VALUECLICK INC	COMMON	92046N102	\$ 18,889	1,246,822	SH	DEFINED
VALUECLICK INC	COMMON	92046N102	\$ 6,978	460,617	SH	DEFINED
VALUECLICK INC	COMMON	92046N102	\$ 1,331	87,855	SH	DEFINED
VALUECLICK INC	COMMON	92046N102	\$ 763	50,391	SH	DEFINED
VALUECLICK INC	COMMON	92046N102	\$ 12	780	SH	DEFINED
VALUEVISION MEDIA INC	COMMON	92047K107	\$ 30	8,307	SH	DEFINED
VAN KAMP TR/INV GRD MUNIS CF	COMMON	920929106	\$ 5	330	SH	DEFINED
VAN KAMPEN MUNI OPPOR TR-II CF	COMMON	920944105	\$ 45	3,334	SH	DEFINED
VAN KAMPEN BOND FUND CEF	COMMON	920955101	\$ 5	300	SH	DEFINED
VAN KAMPEN SENIOR INCOME TRS C	COMMON	920961109	\$ 15	2,500	SH	DEFINED
VANDA PHARMACEUTICALS INC	COMMON	921659108	\$ 1	232	SH	DEFINED
VANGUARD EUROPE PACIFIC ETF	COMMON	921943858	\$ 210	4,757	SH	DEFINED
VANGUARD HIGH DVD YIELD ETF	COMMON	921946406	\$ 91	1,900	SH	DEFINED
VANGUARD FTSE ALL-WORLD EX-U E	COMMON	922042775	\$ 226	3,900	SH	DEFINED
VANGUARD FTSE ALL-WORLD EX-U E	COMMON	922042775	\$ 516	8,909	SH	DEFINED
VANGUARD EMERG MARKET ETF	COMMON	922042858	\$ 366	3,527	SH	DEFINED
VANGUARD EMERG MARKET ETF	COMMON	922042858	\$ 1,820	17,540	SH	DEFINED
VANGUARD EMERG MARKET ETF	COMMON	922042858	\$ 1,518	14,630	SH	DEFINED
VANGUARD PACIFIC ETF	COMMON	922042866	\$ 14	210	SH	DEFINED
VANGUARD EUROPEAN ETF	COMMON	922042874	\$ 28	388	SH	DEFINED
VANGUARD EUROPEAN ETF	COMMON	922042874	\$ 147	2,040	SH	DEFINED
VANGUARD EUROPEAN ETF	COMMON	922042874	\$ 35	480	SH	DEFINED
VANGUARD CONSUMER STA ETF	COMMON	92204A207	\$ 85	1,219	SH	DEFINED
VANGUARD HEALTH CARE ETF	COMMON	92204A504	\$ 6	100	SH	DEFINED
VANGUARD INFO TECH ETF	COMMON	92204A702	\$ 90	1,550	SH	DEFINED
VANGUARD UTILITIES ETF	COMMON	92204A876	\$ 51	601	SH	DEFINED
VARIAN INC	COMMON	922206107	\$ 28,596	560,054	SH	DEFINED
VARIAN INC	COMMON	922206107	\$ 12,416	243,160	SH	DEFINED
VARIAN INC	COMMON	922206107	\$ 51	1,000	SH	DEFINED
VARIAN INC	COMMON	922206107	\$ 14,110	276,338	SH	DEFINED
VARIAN INC	COMMON	922206107	\$ 1,565	30,653	SH	DEFINED
VARIAN INC	COMMON	922206107	\$ 1	29	SH	DEFINED
VARIAN INC	COMMON	922206107	\$ 8,094	158,525	SH	DEFINED
VARIAN INC	COMMON	922206107	\$ 117	2,285	SH	DEFINED
VARIAN INC	COMMON	922206107	\$ 613	12,000	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIP	COMMON	922207105	\$ 20,892	599,993	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIP	COMMON	922207105	\$ 1,532	44,000	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIP	COMMON	922207105	\$ 12,341	354,437	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIP	COMMON	922207105	\$ 615	17,650	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIP	COMMON	922207105	\$ 221	6,342	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$ 30,423	586,755	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$ 83	1,600	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$ 31	600	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$ 6,907	133,205	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$ 793	15,300	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$ 31	600	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$ 50	970	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$ 5,173	99,765	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$ 3	55	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$ 15,038	290,028	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$ 188	3,619	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$ 151	2,918	SH	DEFINED
VASCO DATA SECURITY INTL	COMMON	92230Y104	\$ 3	243	SH	DEFINED
VECTREN CORPORATION	COMMON	92240G101	\$ 487	15,600	SH	DEFINED
VECTREN CORPORATION	COMMON	92240G101	\$ 165	5,302	SH	DEFINED
VECTREN CORPORATION	COMMON	92240G101	\$ 4,894	156,803	SH	DEFINED
VECTREN CORPORATION	COMMON	92240G101	\$ 5	174	SH	DEFINED
VECTREN CORPORATION	COMMON	92240G101	\$ 3	100	SH	DEFINED
VECTREN CORPORATION	COMMON	92240G101	\$ 106	3,400	SH	DEFINED
VECTOR GROUP LTD	COMMON	92240M108	\$ 1	77	SH	DEFINED
VECTOR GROUP LTD	COMMON	92240M108	\$ 78	4,847	SH	DEFINED
VEECO INSTRS INC DEL	COMMON	922417100	\$ 4,526	281,467	SH	DEFINED
VELCRO INDUSTRIES N V	COMMON	922571104	\$ 54	2,912	SH	DEFINED
VENOCO INC	COMMON	92275P307	\$ 4,054	174,684	SH	DEFINED
VENOCO INC	COMMON	92275P307	\$ 1,431	61,662	SH	DEFINED
VENOCO INC	COMMON	92275P307	\$ 52	2,222	SH	DEFINED
VENTAS INC	COMMON	92276F100	\$ 145	3,400	SH	DEFINED
VENTAS INC	COMMON	92276F100	\$ 45,397	1,066,400	SH	DEFINED
VENTAS INC	COMMON	92276F100	\$ 159,310	3,742,307	SH	DEFINED
VENTAS INC	COMMON	92276F100	\$ 2,618	61,500	SH	DEFINED
VENTAS INC	COMMON	92276F100	\$ 783	18,400	SH	DEFINED
VENTAS INC	COMMON	92276F100	\$ 6,305	148,100	SH	DEFINED
VENTAS INC	COMMON	92276F100	\$ 11,459	269,186	SH	DEFINED
VENTAS INC	COMMON	92276F100	\$ 7,143	167,788	SH	DEFINED
VENTAS INC	COMMON	92276F100	\$ 4	85	SH	DEFINED
VENTAS INC	COMMON	92276F100	\$ 851	20,000	SH	DEFINED
VENTAS INC	COMMON	92276F100	\$ 5,997	140,872	SH	DEFINED
VENTAS INC	COMMON	92276F100	\$ 12,564	295,132	SH	DEFINED
VENTAS INC	COMMON	92276F100	\$ 115	2,700	SH	DEFINED
VENTAS INC	COMMON	92276F100	\$ 2,307	54,200	SH	DEFINED
VANGUARD REIT ETF	COMMON	922908553	\$ 1,841	27,800	SH	DEFINED
VANGUARD REIT ETF	COMMON	922908553	\$ 593	8,950	SH	DEFINED
VANGUARD REIT ETF	COMMON	922908553	\$ 66	1,000	SH	DEFINED
VANGUARD SMALL-CAP GR ETF	COMMON	922908595	\$ 50	700	SH	DEFINED
VANGUARD SMALL-CAP VA ETF	COMMON	922908611	\$ 66	1,000	SH	DEFINED
VANGUARD MID-CAP ETF	COMMON	922908629	\$ 61	800	SH	DEFINED
VANGUARD LARGE-CAP ETF	COMMON	922908637	\$ 321	5,070	SH	DEFINED
VANGUARD GROWTH ETF	COMMON	922908736	\$ 501	7,879	SH	DEFINED
VANGUARD SMALL-CAP ETF	COMMON	922908751	\$ 68	1,000	SH	DEFINED
VANGUARD TOTL STCK MK ETF	COMMON	922908769	\$ 813	5,798	SH	DEFINED
VEOLIA ENVIRONNEMENT-ADR	COMMON	92334N103	\$ 106,105	1,899,817	SH	DEFINED
VEOLIA ENVIRONNEMENT-ADR	COMMON	92334N103	\$ 2	43	SH	DEFINED
VERASUN ENERGY CORP	COMMON	92336G106	\$ 17	4,000	SH	DEFINED
VERASUN ENERGY CORP	COMMON	92336G106	\$ 34,928	8,457,048	SH	DEFINED
VERASUN ENERGY CORP	COMMON	92336G106	\$ 80	19,341	SH	DEFINED
VERASUN ENERGY CORP	COMMON	92336G106	\$ 7	1,575	SH	DEFINED
VERENIUM CORP	COMMON	92340P100	\$ 11,799	6,113,713	SH	DEFINED
VERENIUM CORP	COMMON	92340P100	\$ 21	11,107	SH	DEFINED
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$ 1,511	126,482	SH	DEFINED
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$ 889	74,384	SH	DEFINED
VERISIGN INC	COMMON	92343E102	\$ 45	1,200	SH	DEFINED
VERISIGN INC	COMMON	92343E102	\$ 573	15,157	SH	DEFINED
VERISIGN INC	COMMON	92343E102	\$ 1,915	50,668	SH	DEFINED
VERISIGN INC	COMMON	92343E102	\$ 760	20,111	SH	DEFINED
VERISIGN INC	COMMON	92343E102	\$ 160	4,226	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	\$ 24,982	705,700	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	\$ 9,884	279,200	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

VERIZON COMMUNICATIONS	COMMON	92343V104	\$ 3,448	97,400	SH	DEFINED	1
VERIZON COMMUNICATIONS	COMMON	92343V104	\$ 444	12,546	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	\$ 110	3,100	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	\$ 159,209	4,497,431	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	\$ 4,039	114,100	SH	DEFINED	1
VERIZON COMMUNICATIONS	COMMON	92343V104	\$ 13,094	369,900	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	\$ 1,742	49,217	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	\$ 1,565	44,200	SH	DEFINED	2
VERIZON COMMUNICATIONS	COMMON	92343V104	\$ 5,590	157,917	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	\$ 5	150	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	\$ 21,358	603,345	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	\$ 28,463	804,052	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	\$ 714	20,165	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	\$ 5	145	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	\$ 10,197	288,047	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	\$ 9,116	257,500	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	\$ 326	9,200	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	\$ 4,959	140,080	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	\$ 12,097	341,712	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	\$ 19,548	552,200	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	\$ 2,202	62,200	SH	DEFINED	
VERMONT PURE HOLDINGS LTD	COMMON	924237100	\$ 1	1,000	SH	DEFINED	
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	\$ 7,543	225,379	SH	DEFINED	
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	\$ 718	21,439	SH	DEFINED	
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	\$ 1,002	29,944	SH	DEFINED	
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	\$ 7	223	SH	DEFINED	
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	\$ 1,353	40,421	SH	DEFINED	
VESTIN REALTY MORTGAGE II	COMMON	92549X201	\$ 52	6,588	SH	DEFINED	
VIAD CORP	COMMON	92552R406	\$ 49	1,900	SH	DEFINED	
VIAD CORP	COMMON	92552R406	\$ 1,703	66,020	SH	DEFINED	
VIASAT INC	COMMON	92552V100	\$ 2	75	SH	DEFINED	
VIASAT INC	COMMON	92552V100	\$ 1,122	55,539	SH	DEFINED	
VIACOM INC CL A VTG	COMMON	92553P102	\$ 4,234	138,312	SH	DEFINED	
VIACOM INC CL A VTG	COMMON	92553P102	\$ 372	12,141	SH	DEFINED	
VIACOM INC CL A VTG	COMMON	92553P102	\$ 2	50	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$ 3,063	100,281	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$ 229	7,495	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$ 2,452	80,300	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$ 654	21,400	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$ 2,821	92,381	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$ 11,482	375,952	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$ 15	486	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$ 37	1,199	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$ 375	12,286	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$ 16,333	534,814	SH	DEFINED	
VICAL INC	COMMON	925602104	\$ 1	342	SH	DEFINED	
VICOR CORP	COMMON	925815102	\$ 189	18,936	SH	DEFINED	
VICOR CORP	COMMON	925815102	\$ 988	99,000	SH	DEFINED	
VIEWPOINT FINANCIAL GROUP	COMMON	926727108	\$ 2	113	SH	DEFINED	
VIGNETTE CORPORATION	COMMON	926734401	\$ 4,799	399,900	SH	DEFINED	
VIGNETTE CORPORATION	COMMON	926734401	\$ 259	21,599	SH	DEFINED	
VIGNETTE CORPORATION	COMMON	926734401	\$ 92	7,645	SH	DEFINED	
VIGNETTE CORPORATION	COMMON	926734401	\$ 750	62,500	SH	DEFINED	
VIGNETTE CORPORATION	COMMON	926734401	\$ 263	21,900	SH	DEFINED	
VIGNETTE CORPORATION	COMMON	926734401	\$ 72	6,000	SH	DEFINED	
VILLAGE SUPER MARKET-CLASS A	COMMON	927107409	\$ 214	5,535	SH	DEFINED	
VINEYARD NATL BANCORP CO	COMMON	927426106	\$ -	88	SH	DEFINED	
VION PHARMACEUTICALS INC	COMMON	927624502	\$ 15	10,000	SH	DEFINED	
VIRAGE LOGIC CORP	COMMON	92763R104	\$ 1	205	SH	DEFINED	
VIRGIN MEDIA INC	COMMON	92769L101	\$ 1,469	107,929	SH	DEFINED	
VIRGIN MEDIA INC	COMMON	92769L101	\$ 501	36,811	SH	DEFINED	
VIRGIN MEDIA INC	COMMON	92769L101	\$ 1,350	99,169	SH	DEFINED	

Edgar Filing: Invesco Ltd. - Form 13F-HR

VIRGIN MOBILE USA INC-A	COMMON	92769R108	\$	20	7,224	SH	DEFINED
VIRGINIA COMMERCE BANCORP	COMMON	92778Q109	\$	1	229	SH	DEFINED
VIOPHARMA INC	COMMON	928241108	\$	5,750	519,934	SH	DEFINED
VIOPHARMA INC	COMMON	928241108	\$	41	3,700	SH	DEFINED
VIOPHARMA INC	COMMON	928241108	\$	3,286	297,118	SH	DEFINED
VIOPHARMA INC	COMMON	928241108	\$	11	1,000	SH	DEFINED
VIOPHARMA INC	COMMON	928241108	\$	9,302	841,065	SH	DEFINED
VIRTUAL RADIOLOGIC CORP	COMMON	92826B104	\$	1	57	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	\$	569	7,000	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	\$	8	100	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	\$	11,018	135,500	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	\$	285	3,500	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	\$	423	5,200	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	\$	8	100	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	\$	4,943	60,790	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	\$	8,261	101,603	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	\$	618	7,600	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	\$	704	8,663	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	\$	2,057	25,300	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	\$	146	1,800	SH	DEFINED
VIRTUSA CORP	COMMON	92827P102	\$	-	40	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	\$	-	1	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	\$	303	34,195	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	\$	6	628	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	\$	34	3,830	SH	DEFINED
VISIONCHINA MEDIA INC-ADR	COMMON	92833U103	\$	3,038	160,904	SH	DEFINED
VISTEON CORP	COMMON	92839U107	\$	-	158	SH	DEFINED
VISTEON CORP	COMMON	92839U107	\$	623	236,902	SH	DEFINED
VISTEON CORP	COMMON	92839U107	\$	6	2,258	SH	DEFINED
VITAL SIGNS INC	COMMON	928469105	\$	27	469	SH	DEFINED
VITAL IMAGES INC	COMMON	92846N104	\$	2	149	SH	DEFINED
VITRAN CORP INC-A	COMMON	92850E107	\$	2	118	SH	DEFINED
VIVUS INC	COMMON	928551100	\$	7,037	1,053,445	SH	DEFINED
VIVUS INC	COMMON	928551100	\$	4,072	609,514	SH	DEFINED
VIVUS INC	COMMON	928551100	\$	3	510	SH	DEFINED
VIVO PARTICIPACOES SA ADR	COMMON	92855S101	\$	1	117	SH	DEFINED
VIVO PARTICIPACOES SA ADR	COMMON	92855S101	\$	447	70,314	SH	DEFINED
VIVO PARTICIPACOES SA ADR	COMMON	92855S101	\$	-	40	SH	DEFINED
VMWARE INC-CLASS A	COMMON	928563402	\$	13	250	SH	DEFINED
VMWARE INC-CLASS A	COMMON	928563402	\$	8	148	SH	DEFINED
VMWARE INC-CLASS A	COMMON	928563402	\$	13	235	SH	DEFINED
VNUS MEDICAL TECHNOLOGIES	COMMON	928566108	\$	443	22,130	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	\$	94,563	3,209,877	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	\$	1,676	56,890	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	\$	9,536	323,700	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	\$	9,210	312,619	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	\$	14,374	487,904	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	\$	1,109	37,651	SH	DEFINED
VOCUS INC	COMMON	92858J108	\$	15	463	SH	DEFINED
VOLCANO CORP	COMMON	928645100	\$	167	13,709	SH	DEFINED
VOLCOM	COMMON	92864N101	\$	6,357	265,632	SH	DEFINED
VOLCOM	COMMON	92864N101	\$	3,677	153,641	SH	DEFINED
VOLT INFO SCIENCES INC	COMMON	928703107	\$	100	8,419	SH	DEFINED
VOLT INFO SCIENCES INC	COMMON	928703107	\$	11	900	SH	DEFINED
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	\$	6,029	349,314	SH	DEFINED
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	\$	481	27,861	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	52,351	594,900	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	44	500	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

VORNADO REALTY TRUST REIT	COMMON	929042109	\$ 149,891	1,703,312	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	\$ 2,508	28,500	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	\$ 748	8,500	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	\$ 7,577	86,100	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	\$ 44	500	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	\$ 106	1,200	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	\$ 1,085	12,331	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	\$ 18	204	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	\$ 924	10,500	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	\$ 13	148	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	\$ 11,119	126,352	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	\$ 141	1,600	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	\$ 2,200	25,000	SH	DEFINED
VORNADO REALTY TRUST CVT 3. 625	CONVERT	929043AE7	\$ 27,675	30,000,000	SH	DEFINED
VOTORANTIM CELULOSE E PAPEL SA	COMMON	92906P106	\$ 184	6,871	SH	DEFINED
VOTORANTIM CELULOSE E PAPEL SA	COMMON	92906P106	\$ 6,651	249,000	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	\$ 522	8,732	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	\$ 418	6,997	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	\$ 6	102	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	\$ 125	2,093	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	\$ 150	2,504	SH	DEFINED
W&T OFFSHORE	COMMON	92922P106	\$ 3	45	SH	DEFINED
W&T OFFSHORE	COMMON	92922P106	\$ 5,477	93,615	SH	DEFINED
W&T OFFSHORE	COMMON	92922P106	\$ 23	400	SH	DEFINED
WD-40 CO	COMMON	929236107	\$ 155	5,300	SH	DEFINED
WD-40 CO	COMMON	929236107	\$ 64	2,200	SH	DEFINED
WD-40 CO	COMMON	929236107	\$ 1,291	44,151	SH	DEFINED
WD-40 CO	COMMON	929236107	\$ 32	1,100	SH	DEFINED
WCI COMMUNITIES INC	COMMON	92923C104	\$ 58	40,210	SH	DEFINED
WCI COMMUNITIES INC	COMMON	92923C104	\$ 1	780	SH	DEFINED
WGL HOLDINGS INC	COMMON	92924F106	\$ 226	6,500	SH	DEFINED
WGL HOLDINGS INC	COMMON	92924F106	\$ 5,028	144,722	SH	DEFINED
WGL HOLDINGS INC	COMMON	92924F106	\$ 5	131	SH	DEFINED
WGL HOLDINGS INC	COMMON	92924F106	\$ 28	800	SH	DEFINED
WGL HOLDINGS INC	COMMON	92924F106	\$ 35	1,000	SH	DEFINED
W HOLDING COMPANY INC	COMMON	929251106	\$ 88	103,721	SH	DEFINED
W-H ENERGY SERVICES	COMMON	92925E108	\$ 200	2,090	SH	DEFINED
WCA WASTE CORP	COMMON	92926K103	\$ 234	36,792	SH	DEFINED
WABCO HOLDINGS INC	COMMON	92927K102	\$ 739	15,901	SH	DEFINED
WABCO HOLDINGS INC	COMMON	92927K102	\$ 5	102	SH	DEFINED
WABCO HOLDINGS INC	COMMON	92927K102	\$ 148	3,193	SH	DEFINED
WABCO HOLDINGS INC	COMMON	92927K102	\$ 3	61	SH	DEFINED
WABCO HOLDINGS INC	COMMON	92927K102	\$ 711	15,308	SH	DEFINED
WMS INDUSTRIES INC	COMMON	929297109	\$ 39	1,300	SH	DEFINED
WMS INDUSTRIES INC	COMMON	929297109	\$ 2,732	91,764	SH	DEFINED
WPP GROUP PLC-SPONSORED ADR	COMMON	929309409	\$ 35	736	SH	DEFINED
WPP GROUP PLC-SPONSORED ADR	COMMON	929309409	\$ 3,374	70,562	SH	DEFINED
WPP GROUP PLC-SPONSORED ADR	COMMON	929309409	\$ 16,814	351,615	SH	DEFINED
W.P. CAREY & CO. LLC	COMMON	92930Y107	\$ 9	330	SH	DEFINED
W.P. CAREY & CO. LLC	COMMON	92930Y107	\$ 296	10,314	SH	DEFINED
WSFS FINL CORP	COMMON	929328102	\$ 2,114	47,400	SH	DEFINED
WSFS FINL CORP	COMMON	929328102	\$ 47	1,044	SH	DEFINED
WSFS FINL CORP	COMMON	929328102	\$ 379	8,500	SH	DEFINED
WSP HOLDINGS LTD-ADR	COMMON	92934F104	\$ 1,970	235,413	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

WUXI PHARMATECH INC-ADR	COMMON	929352102	\$ 2,984	147,014	SH	DEFINED
WABASH NATL CORP	COMMON	929566107	\$ 1,521	201,200	SH	DEFINED
WABASH NATL CORP	COMMON	929566107	\$ 228	30,172	SH	DEFINED
WABASH NATL CORP	COMMON	929566107	\$ 212	28,000	SH	DEFINED
WABTEC	COMMON	929740108	\$ 17,471	359,330	SH	DEFINED
WABTEC	COMMON	929740108	\$ 11,683	240,300	SH	DEFINED
WABTEC	COMMON	929740108	\$ 14,038	288,732	SH	DEFINED
WABTEC	COMMON	929740108	\$ 307	6,309	SH	DEFINED
WABTEC	COMMON	929740108	\$ 438	9,000	SH	DEFINED
WABTEC	COMMON	929740108	\$ 1,250	25,700	SH	DEFINED
WABTEC	COMMON	929740108	\$ 394	8,100	SH	DEFINED
WABTEC	COMMON	929740108	\$ 107	2,200	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	\$ 54,890	3,534,431	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	\$ 2,932	188,783	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	\$ 930	59,900	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	\$ 2,382	153,353	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	\$ 4,437	285,686	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	\$ 91	5,872	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	\$ 2,397	154,370	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	\$ 11,644	749,793	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	\$ 678	43,682	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	\$ 930	59,862	SH	DEFINED
WADDELL & REED FINANCIAL INC	COMMON	930059100	\$ 24,737	706,580	SH	DEFINED
WADDELL & REED FINANCIAL INC	COMMON	930059100	\$ 329	9,400	SH	DEFINED
WADDELL & REED FINANCIAL INC	COMMON	930059100	\$ 206	5,876	SH	DEFINED
WADDELL & REED FINANCIAL INC	COMMON	930059100	\$ 809	23,109	SH	DEFINED
WADDELL & REED FINANCIAL INC	COMMON	930059100	\$ 238	6,802	SH	DEFINED
WAINWRIGHT BANK TRUST CO	COMMON	930705108	\$ 117	10,757	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 161,789	2,878,816	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 759	13,500	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 1,506	26,800	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 108	1,924	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 42,543	756,995	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 127	2,264	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 430	7,653	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 104,828	1,865,274	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 2,091	37,200	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 9,739	173,300	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 33	595	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 916	16,300	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 251	4,458	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 3,369	59,950	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 1,158	20,600	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 2,161	38,453	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 42,746	760,603	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 21,843	388,672	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 267	4,753	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 644	11,462	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 5	83	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 29,521	525,287	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 4,710	83,800	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 1,248	22,200	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 5,925	105,422	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 76,202	1,355,908	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 12,729	226,500	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 2,703	48,100	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 2,162	38,462	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 1,135	20,200	SH	DEFINED
WALGREEN CO	COMMON	931422109	\$ 94,334	2,901,683	SH	DEFINED
WALGREEN CO	COMMON	931422109	\$ 10	300	SH	DEFINED
WALGREEN CO	COMMON	931422109	\$ 3	100	SH	DEFINED
WALGREEN CO	COMMON	931422109	\$ 26,077	802,127	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

WALGREEN CO	COMMON	931422109	\$ 12,859	395,536	SH	DEFINED
WALGREEN CO	COMMON	931422109	\$ 43	1,316	SH	DEFINED
WALGREEN CO	COMMON	931422109	\$ 2	62	SH	DEFINED
WALGREEN CO	COMMON	931422109	\$ 3,285	101,043	SH	DEFINED
WALGREEN CO	COMMON	931422109	\$ 588	18,081	SH	DEFINED
WALTER INDS INC	COMMON	93317Q105	\$ 6,994	64,300	SH	DEFINED
WALTER INDS INC	COMMON	93317Q105	\$ 5,047	46,400	SH	DEFINED
WALTER INDS INC	COMMON	93317Q105	\$ 2,640	24,274	SH	DEFINED
WALTER INDS INC	COMMON	93317Q105	\$ 140	1,289	SH	DEFINED
WALTER INDS INC	COMMON	93317Q105	\$ 296	2,720	SH	DEFINED
WALTER INDS INC	COMMON	93317Q105	\$ 53	491	SH	DEFINED
WALTER INDS INC	COMMON	93317Q105	\$ 44,299	407,269	SH	DEFINED
WALTER INDS INC	COMMON	93317Q105	\$ 2,121	19,500	SH	DEFINED
WALTER INDS INC	COMMON	93317Q105	\$ 289	2,657	SH	DEFINED
WALTER INDS INC	COMMON	93317Q105	\$ 446	4,100	SH	DEFINED
WALTER INDS INC	COMMON	93317Q105	\$ 236	2,166	SH	DEFINED
WALTER INDS INC	COMMON	93317Q105	\$ 20	183	SH	DEFINED
WALTER INDS INC	COMMON	93317Q105	\$ 359	3,300	SH	DEFINED
WALTER INDS INC	COMMON	93317Q105	\$ 1,005	9,241	SH	DEFINED
WALTER INDS INC	COMMON	93317Q105	\$ 7,103	65,303	SH	DEFINED
WALTER INDS INC	COMMON	93317Q105	\$ 805	7,404	SH	DEFINED
WARNACO GROUP INC-THE	COMMON	934390402	\$ 16,304	369,950	SH	DEFINED
WARNACO GROUP INC-THE	COMMON	934390402	\$ 172	3,900	SH	DEFINED
WARNACO GROUP INC-THE	COMMON	934390402	\$ 12,891	292,515	SH	DEFINED
WARNACO GROUP INC-THE	COMMON	934390402	\$ 224	5,075	SH	DEFINED
WARNACO GROUP INC-THE	COMMON	934390402	\$ 35	802	SH	DEFINED
WARNER MUSIC GROUP CORP	COMMON	934550104	\$ 66	9,200	SH	DEFINED
WARNER MUSIC GROUP CORP	COMMON	934550104	\$ 117	16,406	SH	DEFINED
WARNER MUSIC GROUP CORP	COMMON	934550104	\$ 2	321	SH	DEFINED
WARNER MUSIC GROUP CORP	COMMON	934550104	\$ 1	186	SH	DEFINED
WARREN RESOURCES INC	COMMON	93564A100	\$ 7	509	SH	DEFINED
WASHINGTON BANKING CO	COMMON	937303105	\$ 1	83	SH	DEFINED
WASHINGTON FEDERAL INC	COMMON	938824109	\$ 326	18,000	SH	DEFINED
WASHINGTON FEDERAL INC	COMMON	938824109	\$ 155	8,577	SH	DEFINED
WASHINGTON FEDERAL INC	COMMON	938824109	\$ 2	138	SH	DEFINED
WASHINGTON FEDERAL INC	COMMON	938824109	\$ 62	3,400	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	\$ 49,928	10,127,472	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	\$ 632	128,274	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	\$ 154	31,200	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	\$ 35	7,125	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	\$ 3,521	714,286	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	\$ 39	7,850	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	\$ 3,087	626,225	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	\$ 38	7,666	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	\$ 94	19,062	SH	DEFINED
WASHINGTON POST CO	COMMON	939640108	\$ 90,950	154,967	SH	DEFINED
WASHINGTON POST CO	COMMON	939640108	\$ 117	200	SH	DEFINED
WASHINGTON POST CO	COMMON	939640108	\$ 117	200	SH	DEFINED
WASHINGTON POST CO	COMMON	939640108	\$ 306	522	SH	DEFINED
WASHINGTON POST CO	COMMON	939640108	\$ 2,224	3,790	SH	DEFINED
WASHINGTON POST CO	COMMON	939640108	\$ 97	165	SH	DEFINED
WASHINGTON POST CO	COMMON	939640108	\$ 62,505	106,500	SH	DEFINED
WASHINGTON POST CO	COMMON	939640108	\$ 9,483	16,157	SH	DEFINED
WASHINGTON POST CO	COMMON	939640108	\$ 73	125	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$ 27,367	910,700	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$ 80,774	2,687,991	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$ 1,331	44,300	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

WASHINGTON REAL ESTATE INV	COMMON	939653101	\$	400	13,300	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$	3,582	119,200	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$	30	1,000	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$	200	6,664	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$	457	15,200	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$	8	250	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$	6,590	219,300	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$	63	2,100	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$	1,160	38,600	SH	DEFINED
WASHINGTON TRUST BANCORP	COMMON	940610108	\$	762	38,700	SH	DEFINED
WASHINGTON TRUST BANCORP	COMMON	940610108	\$	16	810	SH	DEFINED
WASHINGTON TRUST BANCORP	COMMON	940610108	\$	45	2,290	SH	DEFINED
WASHINGTON TRUST BANCORP	COMMON	940610108	\$	16	810	SH	DEFINED
WASHINGTON TRUST BANCORP	COMMON	940610108	\$	140	7,100	SH	DEFINED
WASTE CONNECTIONS INC	COMMON	941053100	\$	6,450	201,998	SH	DEFINED
WASTE CONNECTIONS INC	COMMON	941053100	\$	3,738	117,071	SH	DEFINED
WASTE CONNECTIONS INC	COMMON	941053100	\$	199	6,227	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	\$	137,615	3,649,295	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	\$	686	18,200	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	\$	10,649	282,380	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	\$	1,821	48,300	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	\$	3,160	83,796	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	\$	7,549	200,194	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	\$	31	830	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	\$	118,903	3,153,100	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	\$	3	77	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	\$	804	21,317	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	\$	416	11,044	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	\$	3,703	98,200	SH	DEFINED
WASTE SERVICES INC	COMMON	941075202	\$	237	33,664	SH	DEFINED
WATERS CORP	COMMON	941848103	\$	130,324	2,020,524	SH	DEFINED
WATERS CORP	COMMON	941848103	\$	213	3,300	SH	DEFINED
WATERS CORP	COMMON	941848103	\$	8,362	129,642	SH	DEFINED
WATERS CORP	COMMON	941848103	\$	1,245	19,300	SH	DEFINED
WATERS CORP	COMMON	941848103	\$	3,733	57,870	SH	DEFINED
WATERS CORP	COMMON	941848103	\$	1,142	17,705	SH	DEFINED
WATERS CORP	COMMON	941848103	\$	119	1,850	SH	DEFINED
WATERS CORP	COMMON	941848103	\$	13,665	211,858	SH	DEFINED
WATERS CORP	COMMON	941848103	\$	79,967	1,239,800	SH	DEFINED
WATERS CORP	COMMON	941848103	\$	6,098	94,542	SH	DEFINED
WATERS CORP	COMMON	941848103	\$	3	41	SH	DEFINED
WATERS CORP	COMMON	941848103	\$	328	5,088	SH	DEFINED
WATERS CORP	COMMON	941848103	\$	497	7,700	SH	DEFINED
WATSCO INC	COMMON	942622200	\$	2	40	SH	DEFINED
WATSCO INC	COMMON	942622200	\$	174	4,152	SH	DEFINED
WATSCO INC	COMMON	942622200	\$	43,037	1,029,600	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$	715	26,300	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$	44,453	1,636,100	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$	571	21,000	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$	1,886	69,400	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$	3,012	110,868	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$	29	1,052	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$	1,266	46,600	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$	575	21,170	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$	129	4,738	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$	2,915	107,300	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$	307	11,300	SH	DEFINED
WATSON WYATT WORLDWIDE INC	COMMON	942712100	\$	291	5,500	SH	DEFINED
WATSON WYATT WORLDWIDE INC	COMMON	942712100	\$	502	9,500	SH	DEFINED
WATSON WYATT WORLDWIDE INC	COMMON	942712100	\$	5,843	110,477	SH	DEFINED
WATSON WYATT WORLDWIDE INC	COMMON	942712100	\$	194	3,671	SH	DEFINED
WATSON WYATT WORLDWIDE INC	COMMON	942712100	\$	127	2,400	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

WATSON WYATT WORLDWIDE INC	COMMON	942712100	\$	37	700	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	\$	58,920	2,366,274	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	\$	69	2,775	SH	DEFINED
WAUSAU PAPER CORP	COMMON	943315101	\$	286	37,101	SH	DEFINED
WAUWATOSA HOLDINGS INC	COMMON	94348P108	\$	24	2,246	SH	DEFINED
WEBSense INC	COMMON	947684106	\$	1,296	76,953	SH	DEFINED
WEBSITE PROS INC	COMMON	94769V105	\$	196	23,521	SH	DEFINED
WEBMD HEALTH CORP-CLASS A	COMMON	94770V102	\$	74	2,639	SH	DEFINED
WEBSTER FINANCIAL CORP	COMMON	947890109	\$	11	600	SH	DEFINED
WEBSTER FINANCIAL CORP	COMMON	947890109	\$	4	200	SH	DEFINED
WEBSTER FINANCIAL CORP	COMMON	947890109	\$	146	7,842	SH	DEFINED
WEBSTER FINANCIAL CORP	COMMON	947890109	\$	2	132	SH	DEFINED
WEBSTER FINANCIAL CORP	COMMON	947890109	\$	184	9,895	SH	DEFINED
WEBZEN INC ADR	COMMON	94846M102	\$	306	101,809	SH	DEFINED
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	\$	62	1,750	SH	DEFINED
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	\$	3,274	91,937	SH	DEFINED
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	\$	144	4,032	SH	DEFINED
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	\$	2,805	78,758	SH	DEFINED
WEINGARTEN REALTY INVESTORS							
RE	COMMON	948741103	\$	5,710	188,325	SH	DEFINED
WEINGARTEN REALTY INVESTORS							
RE	COMMON	948741103	\$	257	8,471	SH	DEFINED
WEINGARTEN REALTY INVESTORS							
RE	COMMON	948741103	\$	4	137	SH	DEFINED
WEINGARTEN REALTY INVESTORS							
RE	COMMON	948741103	\$	47	1,542	SH	DEFINED
WEIS MKTS INC	COMMON	948849104	\$	366	11,260	SH	DEFINED
WEIS MKTS INC	COMMON	948849104	\$	1	31	SH	DEFINED
WELLCARE HEALTH PLANS INC	COMMON	94946T106	\$	16	450	SH	DEFINED
WELLCARE HEALTH PLANS INC	COMMON	94946T106	\$	3,038	84,033	SH	DEFINED
WELLCARE HEALTH PLANS INC	COMMON	94946T106	\$	95	2,639	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	9,328	195,729	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	1,201	25,200	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	124	2,600	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	5	100	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	10,271	215,510	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	1,597	33,500	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	143	3,000	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	4,418	92,700	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	888	18,628	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	5	100	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	1,243	26,074	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	2,340	49,100	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	1,331	27,925	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	2,886	60,564	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	40	829	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	194,634	4,083,800	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	205	4,298	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	559	11,724	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	1,668	35,000	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	\$	89,563	3,771,054	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	\$	6,619	278,700	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	\$	1,727	72,700	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	\$	2,275	95,800	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	\$	288	12,136	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	\$	389	16,387	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	\$	671	28,269	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	\$	273	11,500	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	\$	132,321	5,571,408	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	\$	3,482	146,600	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	\$	10,191	429,100	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

WELLS FARGO & CO	COMMON	949746101	\$ 6,332	266,600	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	\$ 139	5,834	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	\$ 1,036	43,600	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	\$ 3,358	141,400	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	\$ 1,795	75,575	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	\$ 13,338	561,595	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	\$ 16,655	701,280	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	\$ 143	6,042	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	\$ 325,432	13,702,387	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	\$ 4	168	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	\$ 2,603	109,616	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	\$ 7,854	330,700	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	\$ 7,404	311,751	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	\$ 43,154	1,817,005	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	\$ 16,024	674,700	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	\$ 2,006	84,444	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	\$ 1,895	79,800	SH	DEFINED
WENDY'S INTERNATIONAL INC	COMMON	950590109	\$ 326	11,962	SH	DEFINED
WENDY'S INTERNATIONAL INC	COMMON	950590109	\$ 5	183	SH	DEFINED
WENDY'S INTERNATIONAL INC	COMMON	950590109	\$ 13	473	SH	DEFINED
WERNER ENTERPRISES INC	COMMON	950755108	\$ 2,825	152,020	SH	DEFINED
WERNER ENTERPRISES INC	COMMON	950755108	\$ 3,690	198,579	SH	DEFINED
WERNER ENTERPRISES INC	COMMON	950755108	\$ 2	103	SH	DEFINED
WESBANCO INC	COMMON	950810101	\$ 1,789	104,300	SH	DEFINED
WESBANCO INC	COMMON	950810101	\$ 2,231	130,104	SH	DEFINED
WESBANCO INC	COMMON	950810101	\$ 256	14,900	SH	DEFINED
WESBANCO INC	COMMON	950810101	\$ 225	13,100	SH	DEFINED
WESBANCO INC	COMMON	950810101	\$ 62	3,600	SH	DEFINED
WESCO FINL CORP	COMMON	950817106	\$ 38	100	SH	DEFINED
WESCO FINL CORP	COMMON	950817106	\$ 63	164	SH	DEFINED
WESCO FINL CORP	COMMON	950817106	\$ 5	12	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	\$ 8,481	211,804	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	\$ 945	23,600	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	\$ 7,042	175,883	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	\$ 6,693	167,154	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	\$ 4	96	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	\$ 244	6,100	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	\$ 741	18,500	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	\$ 204	5,100	SH	DEFINED
WESCO INTL INC (WCC) CVT 2.625	CONVERT	95082PAE5	\$ 3	3,000	SH	DEFINED
WEST BANCORPORATION	COMMON	95123P106	\$ 79	9,100	SH	DEFINED
WEST BANCORPORATION	COMMON	95123P106	\$ 30	3,413	SH	DEFINED
WEST BANCORPORATION	COMMON	95123P106	\$ 17	1,900	SH	DEFINED
WEST COAST BANCORP/OREGON	COMMON	952145100	\$ 30	3,473	SH	DEFINED
WEST MARINE INC	COMMON	954235107	\$ 33	7,955	SH	DEFINED
West Pharmaceutical Services I	COMMON	955306105	\$ 139	3,207	SH	DEFINED
West Pharmaceutical Services I	COMMON	955306105	\$ 151	3,500	SH	DEFINED
WESTAFF INC	COMMON	957070105	\$ 16	7,934	SH	DEFINED
WESTAMERICA BANCORPORATION	COMMON	957090103	\$ 5,887	111,942	SH	DEFINED
WESTAR ENERGY INC	COMMON	95709T100	\$ 54	2,500	SH	DEFINED
WESTAR ENERGY INC	COMMON	95709T100	\$ 289	13,419	SH	DEFINED
WESTAR ENERGY INC	COMMON	95709T100	\$ 5	222	SH	DEFINED
WESTAR ENERGY INC	COMMON	95709T100	\$ 136	6,310	SH	DEFINED
WESTELL TECHNOLOGIES INC	COMMON	957541105	\$ 33	24,471	SH	DEFINED
WESTERN ALLIANCE BANCORP	COMMON	957638109	\$ 32	4,166	SH	DEFINED
WESTERN ALLIANCE BANCORP	COMMON	957638109	\$ 71	9,200	SH	DEFINED
WESTERN ASSET EMG MKTS INC 2 C	COMMON	95766E103	\$ 3	200	SH	DEFINED
WESTERN ASSET HIGH INCOME OP						

Edgar Filing: Invesco Ltd. - Form 13F-HR

C	COMMON	95766K109	\$	18	3,000	SH	DEFINED
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	\$	6,591	59,943	SH	DEFINED
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	\$	231	2,100	SH	DEFINED
WILLIAMS PARTNERS LP	COMMON	96950F104	\$	164	5,000	SH	DEFINED
WILLIAMS PARTNERS LP	COMMON	96950F104	\$	287	8,745	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	\$	20	1,000	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	\$	215	10,844	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	\$	3	154	SH	DEFINED
WILLIS LEASE FINANCE CORP	COMMON	970646105	\$	25	2,274	SH	DEFINED
WILLOW FINANCIAL BANCORP INC	COMMON	97111W101	\$	1	136	SH	DEFINED
WILMINGTON TRUST CORP	COMMON	971807102	\$	183	6,933	SH	DEFINED
WILMINGTON TRUST CORP	COMMON	971807102	\$	183	6,936	SH	DEFINED
WILMINGTON TRUST CORP	COMMON	971807102	\$	3	112	SH	DEFINED
WILMINGTON TRUST CORP	COMMON	971807102	\$	24	900	SH	DEFINED
WILSHIRE BANCORP INC	COMMON	97186T108	\$	2	191	SH	DEFINED
WILSONS THE LEATHER EXPERTS	COMMON	972463103	\$	3	33,368	SH	DEFINED
WIND RIVER SYSTEMS INC	COMMON	973149107	\$	273	25,100	SH	DEFINED
WIND RIVER SYSTEMS INC	COMMON	973149107	\$	283	25,989	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	\$	30	2,404	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	\$	101	8,200	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	\$	631	51,127	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	\$	64	5,226	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	\$	3,306	267,937	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	\$	160	12,941	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	\$	41	3,357	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	\$	107	8,661	SH	DEFINED
WINN-DIXIE STORES INC	COMMON	974280307	\$	292	18,222	SH	DEFINED
WINN-DIXIE STORES INC	COMMON	974280307	\$	3	181	SH	DEFINED
WINNEBAGO INDUSTRIES	COMMON	974637100	\$	20	2,000	SH	DEFINED
WINNEBAGO INDUSTRIES	COMMON	974637100	\$	60	5,905	SH	DEFINED
WINTHROP REALTY TRUST	COMMON	976391102	\$	21	5,810	SH	DEFINED
WINTRUST FINANCIAL CORP	COMMON	97650W108	\$	310	13,000	SH	DEFINED
WINTRUST FINANCIAL CORP	COMMON	97650W108	\$	94	3,957	SH	DEFINED
WIPRO LTD-ADR	COMMON	97651M109	\$	188	15,466	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	\$	20,697	457,701	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	\$	491	10,850	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	\$	161	3,555	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	\$	1,553	34,335	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	\$	10	216	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	\$	16,010	354,056	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	\$	771	17,050	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	\$	121	2,685	SH	DEFINED
WISDOMTREE INDIA EARNINGS ETF	COMMON	97717W422	\$	147	7,000	SH	DEFINED
WISDOMTREE INDIA EARNINGS ETF	COMMON	97717W422	\$	11	500	SH	DEFINED
WISDOMTREE INTL UTL SECTOR MF	COMMON	97717W653	\$	180	5,140	SH	DEFINED
WOLVERINE WORLD WIDE INC	COMMON	978097103	\$	4,929	184,800	SH	DEFINED
WOLVERINE WORLD WIDE INC	COMMON	978097103	\$	201	7,520	SH	DEFINED
WOLVERINE WORLD WIDE INC	COMMON	978097103	\$	2,616	98,087	SH	DEFINED
WOLVERINE WORLD WIDE INC	COMMON	978097103	\$	135	5,065	SH	DEFINED
WOLVERINE WORLD WIDE INC	COMMON	978097103	\$	355	13,300	SH	DEFINED
WONDER AUTO TECHNOLOGY INC	COMMON	978166106	\$	447	63,622	SH	DEFINED
WOODBRIIDGE HOLDINGS CORP	COMMON	978842102	\$	36	31,671	SH	DEFINED
WOODWARD GOVERNOR CO	COMMON	980745103	\$	3,245	90,996	SH	DEFINED
WOODWARD GOVERNOR CO	COMMON	980745103	\$	6,230	174,700	SH	DEFINED
WOODWARD GOVERNOR CO	COMMON	980745103	\$	321	9,007	SH	DEFINED
WOODWARD GOVERNOR CO	COMMON	980745103	\$	4,398	123,335	SH	DEFINED
WOODWARD GOVERNOR CO	COMMON	980745103	\$	959	26,900	SH	DEFINED
WOODWARD GOVERNOR CO	COMMON	980745103	\$	13	374	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

WORLD ACCEPTANCE CORP	COMMON	981419104	\$ 359	10,650	SH	DEFINED
WORLD FUEL SERVICES CORP	COMMON	981475106	\$ 9	408	SH	DEFINED
WORLD FUEL SERVICES CORP	COMMON	981475106	\$ 129	5,894	SH	DEFINED
WORLD FUEL SERVICES CORP	COMMON	981475106	\$ 2	108	SH	DEFINED
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	\$ 7,113	459,769	SH	DEFINED
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	\$ 4,121	266,408	SH	DEFINED
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	\$ 3,875	250,491	SH	DEFINED
WORLDSpace INC-CLASS A	COMMON	981579105	\$ 1	372	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	\$ 148	7,200	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	\$ 40,993	1,999,670	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	\$ 808	39,400	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	\$ 417	20,339	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	\$ 4	213	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	\$ 2,077	101,300	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	\$ 607	29,600	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	\$ 166	8,100	SH	DEFINED
WRIGHT EXPRESS CORP	COMMON	98233Q105	\$ 5,394	217,517	SH	DEFINED
WRIGHT EXPRESS CORP	COMMON	98233Q105	\$ 3,099	124,949	SH	DEFINED
WRIGHT EXPRESS CORP	COMMON	98233Q105	\$ 151	6,103	SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	\$ 25,818	908,765	SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	\$ 13,585	478,173	SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	\$ 1,396	49,130	SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	\$ 38	1,321	SH	DEFINED
WRIGLEY (WM) JR CO	COMMON	982526105	\$ 4,056	52,153	SH	DEFINED
WRIGLEY (WM) JR CO	COMMON	982526105	\$ 815	10,477	SH	DEFINED
WRIGLEY (WM) JR CO	COMMON	982526105	\$ 13	163	SH	DEFINED
WRIGLEY (WM) JR CO	COMMON	982526105	\$ 504	6,474	SH	DEFINED
WRIGLEY (WM) JR CO	COMMON	982526105	\$ 486	6,250	SH	DEFINED
WRIGLEY (WM) JR CO	COMMON	982526105	\$ 196	2,523	SH	DEFINED
WRIGLEY (WM) JR CO	COMMON	982526105	\$ 474	6,095	SH	DEFINED
WYETH	COMMON	983024100	\$ 228,715	4,768,873	SH	DEFINED
WYETH	COMMON	983024100	\$ 1,479	30,841	SH	DEFINED
WYETH	COMMON	983024100	\$ 681	14,200	SH	DEFINED
WYETH	COMMON	983024100	\$ 5,888	122,764	SH	DEFINED
WYETH	COMMON	983024100	\$ 8,241	171,832	SH	DEFINED
WYETH	COMMON	983024100	\$ 6,011	125,338	SH	DEFINED
WYETH	COMMON	983024100	\$ 20,098	419,062	SH	DEFINED
WYETH	COMMON	983024100	\$ 73	1,526	SH	DEFINED
WYETH	COMMON	983024100	\$ 7,618	158,850	SH	DEFINED
WYETH	COMMON	983024100	\$ 4,721	98,431	SH	DEFINED
WYETH	COMMON	983024100	\$ 5,462	113,889	SH	DEFINED
WYETH	COMMON	983024100	\$ 110	2,300	SH	DEFINED
WYETH	COMMON	983024100	\$ 1,121	23,367	SH	DEFINED
WYETH	COMMON	983024100	\$ 2,150	44,835	SH	DEFINED
WYETH CVT (WYE) FLT 01-15-24	CONVERT	983024AD2	\$ 20,884	20,450,000	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$ 26	1,450	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$ 48	2,680	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$ 451	25,181	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$ 8	455	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$ 29	1,601	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$ 64	3,585	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	\$ 61	745	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	\$ 65	802	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	\$ 2,727	33,520	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	\$ 1,876	23,055	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	\$ 88	1,076	SH	DEFINED
XM SATELLITE RADIO	COMMON	983759101	\$ 2	300	SH	DEFINED
XM SATELLITE RADIO	COMMON	983759101	\$ 7	900	SH	DEFINED
X-RITE INC	COMMON	983857103	\$ 1	254	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	\$ 131,892	1,925,150	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

XTO ENERGY INC	COMMON	98385X106	\$	13,702	200,000	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	\$	17,636	257,419	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	\$	6,611	96,498	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	\$	15	220	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	\$	2	24	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	\$	13,122	191,538	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	\$	397	5,788	SH	DEFINED
XTL BIOPHARMACEUTICALS-ADR	COMMON	98386D109	\$	392	129,229	SH	DEFINED
XTL BIOPHARMACEUTICALS-ADR	COMMON	98386D109	\$	3,933	1,298,119	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	\$	12,162	606,000	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	\$	530	26,400	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	\$	779	38,800	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	\$	22,494	1,120,770	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	\$	458	22,800	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	\$	4,052	201,900	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	\$	167	8,307	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	\$	4,839	241,087	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	\$	25	1,241	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	\$	67	3,347	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	\$	1,018	50,700	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	\$	535	26,678	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	\$	554	27,581	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	\$	4,191	208,800	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	\$	249	12,400	SH	DEFINED
XILINX INC	COMMON	983919101	\$	28,686	1,136,098	SH	DEFINED
XILINX INC	COMMON	983919101	\$	5	200	SH	DEFINED
XILINX INC	COMMON	983919101	\$	9,364	370,850	SH	DEFINED
XILINX INC	COMMON	983919101	\$	500	19,800	SH	DEFINED
XILINX INC	COMMON	983919101	\$	238	9,432	SH	DEFINED
XILINX INC	COMMON	983919101	\$	5,626	222,800	SH	DEFINED
XILINX INC	COMMON	983919101	\$	5	200	SH	DEFINED
XILINX INC	COMMON	983919101	\$	399	15,795	SH	DEFINED
XILINX INC	COMMON	983919101	\$	22,264	881,761	SH	DEFINED
XILINX INC	COMMON	983919101	\$	2,577	102,049	SH	DEFINED
XILINX INC	COMMON	983919101	\$	2	60	SH	DEFINED
XILINX INC	COMMON	983919101	\$	7	281	SH	DEFINED
XILINX INC	COMMON	983919101	\$	164	6,485	SH	DEFINED
XILINX INC	COMMON	983919101	\$	529	20,968	SH	DEFINED
XINHUA FINANCE MEDIA LTD-ADR	COMMON	983982109	\$	488	164,925	SH	DEFINED
XENOPORT INC	COMMON	98411C100	\$	145	3,704	SH	DEFINED
XEROX CORP	COMMON	984121103	\$	95,016	7,007,065	SH	DEFINED
XEROX CORP	COMMON	984121103	\$	847	62,454	SH	DEFINED
XEROX CORP	COMMON	984121103	\$	458	33,800	SH	DEFINED
XEROX CORP	COMMON	984121103	\$	41	3,031	SH	DEFINED
XEROX CORP	COMMON	984121103	\$	1,558	114,860	SH	DEFINED
XEROX CORP	COMMON	984121103	\$	25	1,879	SH	DEFINED
XEROX CORP	COMMON	984121103	\$	14,265	1,051,956	SH	DEFINED
XEROX CORP	COMMON	984121103	\$	124	9,129	SH	DEFINED
XEROX CORP	COMMON	984121103	\$	253	18,639	SH	DEFINED
XEROX CORP	COMMON	984121103	\$	1,561	115,124	SH	DEFINED
XTENT INC	COMMON	984141101	\$	-	60	SH	DEFINED
XERIUM TECHNOLOGIES INC	COMMON	98416J100	\$	32	8,087	SH	DEFINED
XINYUAN REAL ESTATE CO L-ADR	COMMON	98417P105	\$	1,500	169,438	SH	DEFINED
YM BIOSCIENCES INC	COMMON	984238105	\$	3	3,000	SH	DEFINED
YRC WORLDWIDE INC	COMMON	984249102	\$	45	3,000	SH	DEFINED
YRC WORLDWIDE INC	COMMON	984249102	\$	471	31,698	SH	DEFINED
YRC WORLDWIDE INC	COMMON	984249102	\$	9	582	SH	DEFINED
YAHOO INC	COMMON	984332106	\$	6,547	316,876	SH	DEFINED
YAHOO INC	COMMON	984332106	\$	331	16,000	SH	DEFINED
YAHOO INC	COMMON	984332106	\$	3,975	192,400	SH	DEFINED
YAHOO INC	COMMON	984332106	\$	1,733	83,900	SH	DEFINED
YAHOO INC	COMMON	984332106	\$	372	18,000	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

YAHOO INC	COMMON	984332106	\$	887	42,950	SH	DEFINED
YAHOO INC	COMMON	984332106	\$	227	10,974	SH	DEFINED
YAHOO INC	COMMON	984332106	\$	2,022	97,860	SH	DEFINED
YAHOO INC	COMMON	984332106	\$	3,767	182,312	SH	DEFINED
YAHOO INC	COMMON	984332106	\$	6,104	295,446	SH	DEFINED
YAHOO INC	COMMON	984332106	\$	235	11,373	SH	DEFINED
YAHOO INC	COMMON	984332106	\$	399	19,334	SH	DEFINED
YAHOO INC	COMMON	984332106	\$	736	35,601	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	\$	28,118	1,700,000	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	\$	56	3,386	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	\$	130	7,865	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	\$	95,253	5,697,501	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	\$	195	11,639	SH	DEFINED
YANZHOU COAL MNG CO LTD ADR	COMMON	984846105	\$	20,470	220,087	SH	DEFINED
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	\$	43,891	2,756,950	SH	DEFINED
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	\$	84	5,301	SH	DEFINED
YORK WATER CO	COMMON	987184108	\$	1	98	SH	DEFINED
YOUNG INNOVATIONS INC	COMMON	987520103	\$	6	285	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	\$	6,314	179,946	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	\$	74	2,113	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	\$	516	14,701	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	\$	1,109	31,600	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	\$	533	15,200	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	\$	956	27,254	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	\$	511	14,563	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	\$	17,043	485,699	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	\$	12	352	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	\$	2,163	61,641	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	\$	1,697	48,372	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	\$	3,281	93,500	SH	DEFINED
ZALE CORP	COMMON	988858106	\$	160	8,472	SH	DEFINED
ZALE CORP	COMMON	988858106	\$	3	142	SH	DEFINED
ZALE CORP	COMMON	988858106	\$	100	5,320	SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	\$	24	725	SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	\$	2,210	67,716	SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	\$	332	10,186	SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	\$	7	225	SH	DEFINED
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	\$	2,591	73,700	SH	DEFINED
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	\$	2,304	65,543	SH	DEFINED
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	\$	482	13,707	SH	DEFINED
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	\$	447	12,700	SH	DEFINED
ZEP INC	COMMON	98944B108	\$	2,163	145,387	SH	DEFINED
ZEP INC	COMMON	98944B108	\$	7	500	SH	DEFINED
ZEP INC	COMMON	98944B108	\$	1,267	85,170	SH	DEFINED
ZEP INC	COMMON	98944B108	\$	90	6,040	SH	DEFINED
ZHONE TECHNOLOGIES INC	COMMON	98950P108	\$	1	976	SH	DEFINED
ZHONGPIN INC	COMMON	98952K107	\$	290	23,178	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	48,279	709,469	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	6,601	97,000	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	2,775	40,779	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	585	8,600	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	122	1,800	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	1,565	22,992	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	2,190	32,183	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	17,979	264,205	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

ZIMMER HOLDINGS INC	COMMON	98956P102	\$ 556	8,172	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	\$ 10	147	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	\$ 101,700	1,494,489	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	\$ 13,022	191,362	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	\$ 4,325	63,554	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	\$ 287	4,223	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	\$ 20,635	303,226	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	\$ 1,844	27,100	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	\$ 16,674	529,509	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	\$ 416	13,199	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	\$ 343	10,887	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	\$ 32	1,009	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	\$ 166	5,271	SH	DEFINED
ZIX CORPORATION	COMMON	98974P100	\$ 5	1,713	SH	DEFINED
ZIPREALTY INC	COMMON	98974V107	\$ -	82	SH	DEFINED
ZORAN CORP	COMMON	98975F101	\$ 149	12,700	SH	DEFINED
ZORAN CORP	COMMON	98975F101	\$ 269	23,028	SH	DEFINED
ZORAN CORP	COMMON	98975F101	\$ 116	9,915	SH	DEFINED
ZORAN CORP	COMMON	98975F101	\$ 26	2,200	SH	DEFINED
ZOLTEK COMPANIES INC	COMMON	98975W104	\$ 243	10,000	SH	DEFINED
ZOLTEK COMPANIES INC	COMMON	98975W104	\$ 42,774	1,763,868	SH	DEFINED
ZOLTEK COMPANIES INC	COMMON	98975W104	\$ 130	5,359	SH	DEFINED
ZOLTEK COMPANIES INC	COMMON	98975W104	\$ 243	10,000	SH	DEFINED
ZONES INC	COMMON	98976N103	\$ 17	2,045	SH	DEFINED
ZUMIEZ	COMMON	989817101	\$ 9,479	571,724	SH	DEFINED
ZUMIEZ	COMMON	989817101	\$ 7,617	459,429	SH	DEFINED
ZYGO CORPU	COMMON	989855101	\$ 135	13,745	SH	DEFINED
ZYMOGENETICS INC	COMMON	98985T109	\$ 2,475	293,940	SH	DEFINED
ZYMOGENETICS INC	COMMON	98985T109	\$ 236	27,976	SH	DEFINED
ZYMOGENETICS INC	COMMON	98985T109	\$ 330	39,157	SH	DEFINED
ZYMOGENETICS INC	COMMON	98985T109	\$ 5,931	704,400	SH	DEFINED
ZOLL MEDICAL CORP	COMMON	989922109	\$ 10,828	321,578	SH	DEFINED
ZOLL MEDICAL CORP	COMMON	989922109	\$ 185	5,500	SH	DEFINED
ZOLL MEDICAL CORP	COMMON	989922109	\$ 8,860	263,138	SH	DEFINED
ZOLL MEDICAL CORP	COMMON	989922109	\$ 444	13,184	SH	DEFINED
ZOLL MEDICAL CORP	COMMON	989922109	\$ 38	1,134	SH	DEFINED
PENN WEST ENERGY TRUST	COMMON	B09WRL6	\$ 109	3,377	SH	DEFINED
ENOVA SYSTEMS INC	COMMON	B0DY28	\$ 1,780	372,500	SH	DEFINED
PRECISION DRILLING TRUST	COMMON	B0P0ZR6	\$ 313	11,564	SH	DEFINED
PRECISION DRILLING TRUST	COMMON	B0P0ZR6	\$ 24	900	SH	DEFINED
PRECISION DRILLING TRUST	COMMON	B0P0ZR6	\$ 93,312	3,442,200	SH	DEFINED
TIM HORTONS INC	COMMON	B11Z635	\$ 86	3,000	SH	DEFINED
TIM HORTONS INC	COMMON	B11Z635	\$ 192,551	6,694,100	SH	DEFINED
BCE INC	COMMON	B188TH2	\$ 340	9,700	SH	DEFINED
BCE INC	COMMON	B188TH2	\$ 65	1,844	SH	DEFINED
BCE INC	COMMON	B188TH2	\$ 1	24	SH	DEFINED
BCE INC	COMMON	B188TH2	\$ 132,257	3,774,055	SH	DEFINED
BCE INC	COMMON	B188TH2	\$ 23,115	659,600	SH	DEFINED
BCE INC	COMMON	B188TH2	\$ 116	3,324	SH	DEFINED
NORTEL NETWORKS CORP	COMMON	B1H4Y76	\$ 40	4,826	SH	DEFINED
NORTEL NETWORKS CORP	COMMON	B1H4Y76	\$ 1	144	SH	DEFINED
NORTEL NETWORKS CORP	COMMON	B1H4Y76	\$ 58	7,097	SH	DEFINED
CENTRAL EURO DISTRIBUTION CP	COMMON	B1L6MZ2	\$ 859	11,900	SH	DEFINED
CENTRAL EURO DISTRIBUTION CP	COMMON	B1L6MZ2	\$ 475	6,580	SH	DEFINED
CITIGROUP INC	COMMON	B28Y9V1	\$ 14	625	SH	DEFINED
DAIMLER AG	COMMON	D1668R123	\$ 8	135	SH	DEFINED
DAIMLER AG	COMMON	D1668R123	\$ 18,176	294,723	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	\$ 43	500	SH	DEFINED
TELVENT GIT SA	COMMON	E90215109	\$ 1,272	52,952	SH	DEFINED
ACE LTD	COMMON	G0070K103	\$ 114,641	2,080,983	SH	DEFINED
ACE LTD	COMMON	G0070K103	\$ 2,281	41,400	SH	DEFINED
ACE LTD	COMMON	G0070K103	\$ 83	1,500	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

ACE LTD	COMMON	G0070K103	\$	17	300	SH	DEFINED
ACE LTD	COMMON	G0070K103	\$	2,618	47,530	SH	DEFINED
ACE LTD	COMMON	G0070K103	\$	672	12,200	SH	DEFINED
ACE LTD	COMMON	G0070K103	\$	8,088	146,808	SH	DEFINED
ACE LTD	COMMON	G0070K103	\$	17	300	SH	DEFINED
ACE LTD	COMMON	G0070K103	\$	9,522	172,853	SH	DEFINED
ACE LTD	COMMON	G0070K103	\$	52	941	SH	DEFINED
ACE LTD	COMMON	G0070K103	\$	5,884	106,800	SH	DEFINED
ACE LTD	COMMON	G0070K103	\$	1	14	SH	DEFINED
ACE LTD	COMMON	G0070K103	\$	6	109	SH	DEFINED
ACE LTD	COMMON	G0070K103	\$	264	4,792	SH	DEFINED
ACE LTD	COMMON	G0070K103	\$	22,287	404,562	SH	DEFINED
ACE LTD	COMMON	G0070K103	\$	2,088	37,900	SH	DEFINED
ACE LTD	COMMON	G0070K103	\$	336	6,095	SH	DEFINED
AIRCASTLE LTD	COMMON	G0129K104	\$	28	3,332	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	\$	2,999	75,700	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	\$	248	6,271	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	\$	5	115	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	\$	456	11,500	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	\$	374	9,443	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	\$	141,458	4,808,211	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	\$	322	10,934	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	\$	1,059	36,000	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	\$	7,633	259,448	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	\$	1,939	65,922	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	\$	289	9,831	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	\$	5	180	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	\$	10,860	369,143	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	\$	10	350	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	\$	214	7,267	SH	DEFINED
AMERICAN SAFETY INS HOLDINGS	COMMON	G02995101	\$	188	13,086	SH	DEFINED
A-POWER ENERGY GENERATION	COMMON	G04136100	\$	1,400	61,040	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	\$	192	2,900	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	\$	422	6,360	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	\$	172	2,600	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	\$	8,297	125,109	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	\$	216	3,255	SH	DEFINED
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	\$	31	912	SH	DEFINED
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	\$	127	3,771	SH	DEFINED
ARIES MARITIME TRANSPORT LTD	COMMON	G0474B105	\$	18	3,021	SH	DEFINED
ARLINGTON TANKERS LTD	COMMON	G04899103	\$	56	2,409	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	\$	5,108	215,820	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	\$	12,824	541,800	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	\$	126	5,319	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	\$	2	97	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	\$	146	6,160	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	\$	1,953	82,500	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	\$	476	20,100	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	\$	130	5,500	SH	DEFINED
ASSURED GUARANTY LTD	COMMON	G0585R106	\$	6,376	354,411	SH	DEFINED
ASSURED GUARANTY LTD	COMMON	G0585R106	\$	3,739	207,844	SH	DEFINED
ASSURED GUARANTY LTD	COMMON	G0585R106	\$	1	45	SH	DEFINED
ASSURED GUARANTY LTD	COMMON	G0585R106	\$	118	6,581	SH	DEFINED
ASSURED GUARANTY LTD	COMMON	G0585R106	\$	95	5,275	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	\$	43,211	1,449,563	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	\$	614	20,600	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	\$	117	3,918	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	\$	4,187	140,472	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	\$ 620	20,800	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	\$ 281	9,431	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	\$ 5	172	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	\$ 11,685	391,992	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	\$ 357	11,961	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 257,420	6,321,701	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 1,959	48,100	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 297	7,300	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 269	6,600	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 55,033	1,351,500	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 1,519	37,300	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 2,960	72,700	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 40,397	992,073	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 326	8,000	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 30,326	744,756	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 1,099	26,994	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 23	563	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 242,915	5,965,500	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 756	18,556	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 5,105	125,374	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 3,416	83,900	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 987	24,250	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 2,184	53,637	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 9,003	221,100	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 570	14,010	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 827	20,300	SH	DEFINED
BROOKFIELD INFRASTRUCTURE PA	COMMON	G16252101	\$ 1	27	SH	DEFINED
BROOKFIELD INFRASTRUCTURE PA	COMMON	G16252101	\$ 1,681	85,788	SH	DEFINED
BROOKFIELD INFRASTRUCTURE PA	COMMON	G16252101	\$ 4	192	SH	DEFINED
BUNGE LIMITED	COMMON	G16962105	\$ 246	2,280	SH	DEFINED
BUNGE LIMITED	COMMON	G16962105	\$ 7,258	67,394	SH	DEFINED
BUNGE LIMITED	COMMON	G16962105	\$ 21	192	SH	DEFINED
BUNGE LIMITED	COMMON	G16962105	\$ 252	2,342	SH	DEFINED
CASTLEPOINT HOLDINGS LTD	COMMON	G19522112	\$ 1	100	SH	DEFINED
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	\$ 50	553	SH	DEFINED
CDC CORP-CL A	COMMON	G2022L106	\$ 652	261,759	SH	DEFINED
CHINA YUCHAI INTL LTD	COMMON	G21082105	\$ 975	97,997	SH	DEFINED
CHIPMOS TECHNOLOGIES BERMUDA	COMMON	G2110R106	\$ 99	30,689	SH	DEFINED
CONSOLIDATED WATER CO-ORD SH	COMMON	G23773107	\$ 27,119	1,369,640	SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	\$ 391	9,900	SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	\$ 4,323	109,449	SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	\$ 2,651	67,109	SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	\$ 9	220	SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	\$ 1,959	49,592	SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	\$ 169	4,270	SH	DEFINED
CREDICORP LTD	COMMON	G2519Y108	\$ 197	2,400	SH	DEFINED
CREDICORP LTD	COMMON	G2519Y108	\$ 4,441	54,085	SH	DEFINED
CREDICORP LTD	COMMON	G2519Y108	\$ 16,917	206,000	SH	DEFINED
COSAN LTD-CLASS A SHARES	COMMON	G25343107	\$ 8	650	SH	DEFINED
COSAN LTD-CLASS A SHARES	COMMON	G25343107	\$ 31,834	2,516,553	SH	DEFINED
COSAN LTD-CLASS A SHARES	COMMON	G25343107	\$ 3	203	SH	DEFINED
COSAN LTD-CLASS A SHARES	COMMON	G25343107	\$ 70	5,500	SH	DEFINED
COVIDIEN LTD	COMMON	G2552X108	\$ 122,272	2,553,188	SH	DEFINED
COVIDIEN LTD	COMMON	G2552X108	\$ 43	890	SH	DEFINED
COVIDIEN LTD	COMMON	G2552X108	\$ 79	1,650	SH	DEFINED
COVIDIEN LTD	COMMON	G2552X108	\$ 1,400	29,233	SH	DEFINED
COVIDIEN LTD	COMMON	G2552X108	\$ 1,960	40,917	SH	DEFINED
COVIDIEN LTD	COMMON	G2552X108	\$ 376	7,844	SH	DEFINED
COVIDIEN LTD	COMMON	G2552X108	\$ 1,168	24,389	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

COVIDIEN LTD	COMMON	G2552X108	\$ 23	471	SH	DEFINED
COVIDIEN LTD	COMMON	G2552X108	\$ 115,702	2,416,000	SH	DEFINED
COVIDIEN LTD	COMMON	G2552X108	\$ -	-	SH	DEFINED
COVIDIEN LTD	COMMON	G2552X108	\$ 1	31	SH	DEFINED
COVIDIEN LTD	COMMON	G2552X108	\$ 318	6,650	SH	DEFINED
COVIDIEN LTD	COMMON	G2552X108	\$ 414	8,639	SH	DEFINED
COVIDIEN LTD	COMMON	G2552X108	\$ 22,179	463,131	SH	DEFINED
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	\$ 628	20,390	SH	DEFINED
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	\$ 3,164	102,764	SH	DEFINED
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	\$ 8,178	265,600	SH	DEFINED
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	\$ 274	8,900	SH	DEFINED
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	\$ 155	5,043	SH	DEFINED
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	\$ 3	91	SH	DEFINED
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	\$ 573	18,600	SH	DEFINED
ENSTAR GROUP LTD	COMMON	G3075P101	\$ 40	457	SH	DEFINED
ENSTAR GROUP LTD	COMMON	G3075P101	\$ 44	500	SH	DEFINED
CRYPTOLOGIC LTD	COMMON	G3159C109	\$ 2	112	SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	\$ 255	3,200	SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	\$ 95	1,190	SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	\$ 18	230	SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	\$ 4,248	53,298	SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	\$ 30	376	SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	\$ 63	790	SH	DEFINED
FGX INTERNATIONAL HOLDINGS	COMMON	G3396L102	\$ 1	140	SH	DEFINED
FLAGSTONE REINSURANCE HOLDIN	COMMON	G3529T105	\$ 226	19,179	SH	DEFINED
FOSTER WHEELER LTD	COMMON	G36535139	\$ 222,876	3,046,829	SH	DEFINED
FOSTER WHEELER LTD	COMMON	G36535139	\$ 2,516	34,400	SH	DEFINED
FOSTER WHEELER LTD	COMMON	G36535139	\$ 424	5,800	SH	DEFINED
FOSTER WHEELER LTD	COMMON	G36535139	\$ 227	3,108	SH	DEFINED
FOSTER WHEELER LTD	COMMON	G36535139	\$ 143	1,953	SH	DEFINED
FOSTER WHEELER LTD	COMMON	G36535139	\$ 106	1,453	SH	DEFINED
FOSTER WHEELER LTD	COMMON	G36535139	\$ 20,549	280,922	SH	DEFINED
FOSTER WHEELER LTD	COMMON	G36535139	\$ 966	13,200	SH	DEFINED
FOSTER WHEELER LTD	COMMON	G36535139	\$ 120	1,644	SH	DEFINED
FOSTER WHEELER LTD	COMMON	G36535139	\$ 16,852	230,376	SH	DEFINED
FOSTER WHEELER LTD	COMMON	G36535139	\$ 37	500	SH	DEFINED
FOSTER WHEELER LTD	COMMON	G36535139	\$ 5,939	81,191	SH	DEFINED
FOSTER WHEELER LTD	COMMON	G36535139	\$ 26,470	361,853	SH	DEFINED
FOSTER WHEELER LTD	COMMON	G36535139	\$ 3,031	41,439	SH	DEFINED
FOSTER WHEELER LTD	COMMON	G36535139	\$ 2,207	30,172	SH	DEFINED
FOSTER WHEELER LTD	COMMON	G36535139	\$ 5,033	68,806	SH	DEFINED
FOSTER WHEELER LTD	COMMON	G36535139	\$ 600	8,209	SH	DEFINED
FOSTER WHEELER LTD	COMMON	G36535139	\$ 880	12,025	SH	DEFINED
FOSTER WHEELER LTD	COMMON	G36535139	\$ 2,443	33,400	SH	DEFINED
FOSTER WHEELER LTD	COMMON	G36535139	\$ 526	7,193	SH	DEFINED
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	\$ 2,619	111,100	SH	DEFINED
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	\$ 2,261	95,907	SH	DEFINED
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	\$ 2	76	SH	DEFINED
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	\$ 389	16,500	SH	DEFINED
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	\$ 318	13,500	SH	DEFINED
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	\$ 87	3,700	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	\$ 342	4,900	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	\$ 179	2,572	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	\$ 1,508	21,616	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	\$ 223	3,200	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	\$ 7	100	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	\$ 28	400	SH	DEFINED
GARMIN LTD	COMMON	G37260109	\$ 76,861	1,794,135	SH	DEFINED
GARMIN LTD	COMMON	G37260109	\$ 90	2,100	SH	DEFINED
GARMIN LTD	COMMON	G37260109	\$ 90	2,100	SH	DEFINED
GARMIN LTD	COMMON	G37260109	\$ 5,524	128,941	SH	DEFINED
GARMIN LTD	COMMON	G37260109	\$ 4,396	102,609	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

GARMIN LTD	COMMON	G37260109	\$ 8,125	189,655	SH	DEFINED
GARMIN LTD	COMMON	G37260109	\$ 2,358	55,046	SH	DEFINED
GARMIN LTD	COMMON	G37260109	\$ 2,057	48,011	SH	DEFINED
GARMIN LTD	COMMON	G37260109	\$ 2,510	58,593	SH	DEFINED
GARMIN LTD	COMMON	G37260109	\$ 83	1,940	SH	DEFINED
GARMIN LTD	COMMON	G37260109	\$ 229	5,353	SH	DEFINED
GLOBAL CROSSING LTD	COMMON	G3921A175	\$ 575	32,028	SH	DEFINED
GLOBAL CROSSING LTD	COMMON	G3921A175	\$ 177	9,870	SH	DEFINED
GENPACT LTD	COMMON	G3922B107	\$ 37	2,455	SH	DEFINED
GLOBAL SOURCES LIMITED	COMMON	G39300101	\$ 1,678	110,516	SH	DEFINED
GREENLIGHT CAPITAL RE LTD-A	COMMON	G4095J109	\$ 1	52	SH	DEFINED
HELEN OF TROY CORP LTD	COMMON	G4388N106	\$ 780	48,400	SH	DEFINED
HELEN OF TROY CORP LTD	COMMON	G4388N106	\$ 307	19,061	SH	DEFINED
HELEN OF TROY CORP LTD	COMMON	G4388N106	\$ 142	8,800	SH	DEFINED
HERBALIFE LTD	COMMON	G4412G101	\$ 6,168	159,163	SH	DEFINED
HERBALIFE LTD	COMMON	G4412G101	\$ 66	1,700	SH	DEFINED
HERBALIFE LTD	COMMON	G4412G101	\$ 116	3,000	SH	DEFINED
HERBALIFE LTD	COMMON	G4412G101	\$ 588	15,164	SH	DEFINED
HERBALIFE LTD	COMMON	G4412G101	\$ 822	21,224	SH	DEFINED
HERBALIFE LTD	COMMON	G4412G101	\$ 69	1,792	SH	DEFINED
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$ 167	4,470	SH	DEFINED
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$ 324	8,652	SH	DEFINED
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$ 3,753	100,258	SH	DEFINED
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$ 18	473	SH	DEFINED
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$ -	6	SH	DEFINED
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$ 1,066	28,470	SH	DEFINED
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$ 273	7,290	SH	DEFINED
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$ 675	18,033	SH	DEFINED
INVESCO LTD	COMMON	G491BT108	\$ 4	183	SH	DEFINED
INVESCO LTD	COMMON	G491BT108	\$ 2,015	84,035	SH	DEFINED
INVESCO LTD	COMMON	G491BT108	\$ 99	4,124	SH	DEFINED
INVESCO LTD	COMMON	G491BT108	\$ 254,164	10,598,994	SH	DEFINED
IPC HOLDINGS LTD	COMMON	G4933P101	\$ 1,179	44,400	SH	DEFINED
IPC HOLDINGS LTD	COMMON	G4933P101	\$ 3	98	SH	DEFINED
IPC HOLDINGS LTD	COMMON	G4933P101	\$ 3,910	147,286	SH	DEFINED
IPC HOLDINGS LTD	COMMON	G4933P101	\$ 2	76	SH	DEFINED
IPC HOLDINGS LTD	COMMON	G4933P101	\$ 147	5,530	SH	DEFINED
IPC HOLDINGS LTD	COMMON	G4933P101	\$ 234	8,800	SH	DEFINED
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	\$ 1,340	41,600	SH	DEFINED
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	\$ 387	12,000	SH	DEFINED
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	\$ 645	20,031	SH	DEFINED
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	\$ 187	5,800	SH	DEFINED
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	\$ 103	3,200	SH	DEFINED
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	\$ 29	900	SH	DEFINED
LAZARD LTD CL A	COMMON	G54050102	\$ 20,717	606,656	SH	DEFINED
LAZARD LTD CL A	COMMON	G54050102	\$ 282	8,247	SH	DEFINED
LAZARD LTD CL A	COMMON	G54050102	\$ 144	4,204	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	\$ 13,160	745,178	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	\$ 954	54,000	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	\$ 1,717	97,247	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	\$ 18	1,000	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	\$ 412	23,340	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	\$ 2,803	158,713	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	\$ 85	4,805	SH	DEFINED
MAX CAPITAL GROUP LTD	COMMON	G6052F103	\$ 2,727	127,825	SH	DEFINED
MF GLOBAL LTD	COMMON	G60642108	\$ 77	12,124	SH	DEFINED
MF GLOBAL LTD	COMMON	G60642108	\$ 1	222	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

MONTPELIER RE HOLDING	COMMON	G62185106	\$	3,459	234,500	SH	DEFINED
MONTPELIER RE HOLDING	COMMON	G62185106	\$	199	13,520	SH	DEFINED
MONTPELIER RE HOLDING	COMMON	G62185106	\$	4	246	SH	DEFINED
MONTPELIER RE HOLDING	COMMON	G62185106	\$	102	6,940	SH	DEFINED
MONTPELIER RE HOLDING	COMMON	G62185106	\$	620	42,000	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	\$	74,780	1,519,000	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	\$	11,077	225,000	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	\$	11,275	229,032	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	\$	947	19,242	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	\$	40	812	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	\$	101	2,046	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	\$	282	5,728	SH	DEFINED
NOBLE CORP	COMMON	G65422100	\$	73,890	1,137,472	SH	DEFINED
NOBLE CORP	COMMON	G65422100	\$	182	2,800	SH	DEFINED
NOBLE CORP	COMMON	G65422100	\$	136	2,100	SH	DEFINED
NOBLE CORP	COMMON	G65422100	\$	4,515	69,498	SH	DEFINED
NOBLE CORP	COMMON	G65422100	\$	3,531	54,350	SH	DEFINED
NOBLE CORP	COMMON	G65422100	\$	33,021	508,325	SH	DEFINED
NOBLE CORP	COMMON	G65422100	\$	6	99	SH	DEFINED
NOBLE CORP	COMMON	G65422100	\$	12	180	SH	DEFINED
NOBLE CORP	COMMON	G65422100	\$	83	1,274	SH	DEFINED
NOBLE CORP	COMMON	G65422100	\$	376	5,782	SH	DEFINED
NORDIC AMERICAN TANKER SHIPPIN	COMMON	G65773106	\$	8	200	SH	DEFINED
NORDIC AMERICAN TANKER SHIPPIN	COMMON	G65773106	\$	258	6,647	SH	DEFINED
OPENTV CORP	COMMON	G67543101	\$	1	959	SH	DEFINED
ONEBEACON INSURANCE GROUP LT	COMMON	G67742109	\$	193	11,009	SH	DEFINED
ONEBEACON INSURANCE GROUP LT	COMMON	G67742109	\$	4	200	SH	DEFINED
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	\$	82	1,892	SH	DEFINED
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	\$	101	2,330	SH	DEFINED
ORIGIN AGRITECH LTD	COMMON	G67828106	\$	324	54,169	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	\$	463	6,700	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	\$	212	3,063	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	\$	19,491	281,948	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	\$	151	2,178	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	\$	4,376	63,295	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	\$	643	9,300	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	\$	13	185	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	\$	505	7,300	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	\$	1,255	18,150	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	\$	459	6,640	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	\$	6,588	95,293	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	\$	27	387	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	\$	34	485	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	\$	1,495	21,632	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	\$	3,639	52,635	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	\$	1,589	22,989	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	\$	1,076	15,559	SH	DEFINED
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	\$	4,458	136,700	SH	DEFINED
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	\$	12,219	374,700	SH	DEFINED
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	\$	109	3,346	SH	DEFINED
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	\$	2	60	SH	DEFINED
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	\$	168	5,145	SH	DEFINED
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	\$	1,846	56,600	SH	DEFINED
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	\$	525	16,100	SH	DEFINED
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	\$	143	4,400	SH	DEFINED
PRIMUS GUARANTY LTD	COMMON	G72457107	\$	36	12,204	SH	DEFINED
QIAO XING MOBILE COMMUNICA	COMMON	G73031109	\$	609	123,591	SH	DEFINED
QIAO XING UNIVERSAL TELE INC	COMMON	G7303A109	\$	307	69,990	SH	DEFINED
QUANTA CAPITAL HOLDINGS LTD	COMMON	G7313F106	\$	343	129,977	SH	DEFINED
RAM HOLDINGS LTD	COMMON	G7368R104	\$	24	23,908	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	\$	2,055	46,000	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	\$	746	16,700	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	\$	114	2,562	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	\$	408	9,139	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	\$	2,866	64,166	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	\$	3,122	69,890	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	\$	26	577	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	\$	42	933	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	\$	209	4,672	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	127,668	6,673,718	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	419	21,900	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	10	500	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	917	47,910	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	440	23,000	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	3,932	205,567	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	10	500	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	497	25,961	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	20	1,050	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	592	30,942	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	35	1,822	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	1	67	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	1,585	82,830	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	152	7,938	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	163	8,517	SH	DEFINED
SECURITY CAPITAL ASSURANCE	COMMON	G8018D107	\$	228	787,126	SH	DEFINED
SHIP FINANCE INTL LTD	COMMON	G81075106	\$	150	5,072	SH	DEFINED
SHIP FINANCE INTL LTD	COMMON	G81075106	\$	3	93	SH	DEFINED
SHIP FINANCE INTL LTD	COMMON	G81075106	\$	78	2,642	SH	DEFINED
SINA CORPORTATION	COMMON	G81477104	\$	643	15,100	SH	DEFINED
SINA CORPORTATION	COMMON	G81477104	\$	5,812	136,595	SH	DEFINED
SINA CORPORTATION	COMMON	G81477104	\$	668	15,700	SH	DEFINED
SINA CORPORTATION	COMMON	G81477104	\$	10,523	247,300	SH	DEFINED
SINA CORPORTATION	COMMON	G81477104	\$	15,156	356,200	SH	DEFINED
SINA CORPORTATION	COMMON	G81477104	\$	13,663	321,100	SH	DEFINED
SINA CORPORTATION	COMMON	G81477104	\$	22,437	527,300	SH	DEFINED
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	\$	23,132	6,039,747	SH	DEFINED
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	\$	730	190,700	SH	DEFINED
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	\$	40	10,416	SH	DEFINED
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	\$	10,935	2,855,000	SH	DEFINED
W.P. STEWART & CO LTD	COMMON	G84922106	\$	111	73,268	SH	DEFINED
TBS INTERNATIONAL LTD-A	COMMON	G86975151	\$	212	5,297	SH	DEFINED
UTI WORLDWIDE INC	COMMON	G87210103	\$	229	11,503	SH	DEFINED
TEXTAINER GROUP HOLDINGS LTD	COMMON	G8766E109	\$	41	2,105	SH	DEFINED
TRANSOCEAN INC COM	COMMON	G90073100	\$	232,350	1,524,709	SH	DEFINED
TRANSOCEAN INC COM	COMMON	G90073100	\$	137	900	SH	DEFINED
TRANSOCEAN INC COM	COMMON	G90073100	\$	10,300	67,587	SH	DEFINED
TRANSOCEAN INC COM	COMMON	G90073100	\$	2,423	15,900	SH	DEFINED
TRANSOCEAN INC COM	COMMON	G90073100	\$	639	4,190	SH	DEFINED
TRANSOCEAN INC COM	COMMON	G90073100	\$	12,109	79,463	SH	DEFINED
TRANSOCEAN INC COM	COMMON	G90073100	\$	67	442	SH	DEFINED
TRANSOCEAN INC COM	COMMON	G90073100	\$	1,369	8,986	SH	DEFINED
TRANSOCEAN INC COM	COMMON	G90073100	\$	28,121	184,530	SH	DEFINED
TRANSOCEAN INC COM	COMMON	G90073100	\$	13	86	SH	DEFINED
TRANSOCEAN INC COM	COMMON	G90073100	\$	5,198	34,109	SH	DEFINED
TRANSOCEAN INC COM	COMMON	G90073100	\$	2,053	13,469	SH	DEFINED
TRANSOCEAN INC COM	COMMON	G90073100	\$	897	5,885	SH	DEFINED
TRANSOCEAN INC COM	COMMON	G90073100	\$	1,638	10,752	SH	DEFINED
TRANSOCEAN INC COM	COMMON	G90073100	\$	792	5,200	SH	DEFINED
TRANSOCEAN INC COM	COMMON	G90073100	\$	501	3,286	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

TSAKOS ENERGY NAVIGATION LTD	COMMON	G9108L108	\$	12,290	331,445	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$	112,335	2,805,572	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$	988	24,669	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$	140	3,500	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$	151	3,772	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$	360	8,990	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$	2,687	67,112	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$	55	1,371	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$	10,428	260,445	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$	3,674	91,759	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$	135	3,360	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$	466	11,645	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$	177,128	4,944,955	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$	1,233	34,434	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$	190	5,300	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$	337	9,397	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$	1,240	34,606	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$	25	695	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$	-	-	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$	3,268	91,230	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$	624	17,420	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$	365	10,177	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$	585	16,326	SH	DEFINED
VALIDUS HOLDINGS LTD	COMMON	G9319H102	\$	429	20,192	SH	DEFINED
VISTAPRINT LTD	COMMON	G93762204	\$	147	5,492	SH	DEFINED
VISTAPRINT LTD	COMMON	G93762204	\$	60	2,242	SH	DEFINED
WARNER CHILCOTT LTD-CLASS A	COMMON	G9435N108	\$	10,750	634,202	SH	DEFINED
WARNER CHILCOTT LTD-CLASS A	COMMON	G9435N108	\$	143	8,445	SH	DEFINED
WARNER CHILCOTT LTD-CLASS A	COMMON	G9435N108	\$	215	12,676	SH	DEFINED
WARNER CHILCOTT LTD-CLASS A	COMMON	G9435N108	\$	222	13,107	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	\$	288,619	5,820,112	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	\$	12,794	258,000	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	\$	1,865	37,605	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	\$	54,445	1,097,909	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	\$	2,077	41,890	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	\$	21	421	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	\$	159	3,200	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	\$	9,107	183,642	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	\$	22,016	443,957	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	\$	517	10,416	SH	DEFINED
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	\$	112	260	SH	DEFINED
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	\$	353	823	SH	DEFINED
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	\$	6	14	SH	DEFINED
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	\$	62	145	SH	DEFINED
WILLIS GROUP HLDGS LTD	COMMON	G96655108	\$	1,989	63,400	SH	DEFINED
WILLIS GROUP HLDGS LTD	COMMON	G96655108	\$	7,312	233,100	SH	DEFINED
WILLIS GROUP HLDGS LTD	COMMON	G96655108	\$	3,874	123,500	SH	DEFINED
WILLIS GROUP HLDGS LTD	COMMON	G96655108	\$	1,928	61,449	SH	DEFINED
WILLIS GROUP HLDGS LTD	COMMON	G96655108	\$	4	127	SH	DEFINED
WILLIS GROUP HLDGS LTD	COMMON	G96655108	\$	327,847	10,450,976	SH	DEFINED
WILLIS GROUP HLDGS LTD	COMMON	G96655108	\$	9	300	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	81,201	3,949,456	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	8,811	428,547	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	475	23,100	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	595	28,925	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	13	627	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	3,778	183,740	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	1	60	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	50	2,452	SH	DEFINED
XOMA LTD	COMMON	G9825R107	\$	4	2,500	SH	DEFINED
XOMA LTD	COMMON	G9825R107	\$	2	1,152	SH	DEFINED
XYRATEX LTD	COMMON	G98268108	\$	21	1,239	SH	DEFINED
YUCHENG TECHNOLOGIES LTD	COMMON	G98777108	\$	517	39,101	SH	DEFINED
ALCON INC	COMMON	H01301102	\$	79	485	SH	DEFINED
ALCON INC	COMMON	H01301102	\$	261	1,605	SH	DEFINED
ALCON INC	COMMON	H01301102	\$	7	44	SH	DEFINED
ALCON INC	COMMON	H01301102	\$	2,457	15,095	SH	DEFINED
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	\$	17,840	665,665	SH	DEFINED
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	\$	62	2,314	SH	DEFINED
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	\$	1,291	48,186	SH	DEFINED
UBS AG-REG	COMMON	H89231338	\$	9,218	446,171	SH	DEFINED
UBS AG-REG	COMMON	H89231338	\$	147	7,100	SH	DEFINED
UBS AG-REG	COMMON	H89231338	\$	3	133	SH	DEFINED
UBS AG-REG	COMMON	H89231338	\$	103	4,991	SH	DEFINED
UBS AG-RTS	COMMON	H8929J150	\$	-	147	SH	DEFINED
UBS AG-RTS	COMMON	H8929J150	\$	-	122	SH	DEFINED
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	\$	7,255	70,100	SH	DEFINED
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	\$	174	1,685	SH	DEFINED
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	\$	2,977	28,759	SH	DEFINED
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	\$	1,426	13,775	SH	DEFINED
ALADDIN KNOWLEDGE SYSTEMS	COMMON	M0392N101	\$	160	11,846	SH	DEFINED
ALVARION LIMITED	COMMON	M0861T100	\$	4	520	SH	DEFINED
AUDIOCODES LTD	COMMON	M15342104	\$	1	349	SH	DEFINED
BLUEPHOENIX SOLUTIONS LTD	COMMON	M20157109	\$	124	26,966	SH	DEFINED
CELLCOM ISRAEL LTD	COMMON	M2196U109	\$	1,350	39,450	SH	DEFINED
CELLCOM ISRAEL LTD	COMMON	M2196U109	\$	251	7,344	SH	DEFINED
CELLCOM ISRAEL LTD	COMMON	M2196U109	\$	2,504	73,200	SH	DEFINED
CELLCOM ISRAEL LTD	COMMON	M2196U109	\$	982	28,700	SH	DEFINED
CELLCOM ISRAEL LTD	COMMON	M2196U109	\$	1,782	52,100	SH	DEFINED
CERAGON NETWORKS LTD	COMMON	M22013102	\$	186	24,001	SH	DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	\$	14,165	598,439	SH	DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	\$	1,868	78,904	SH	DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	\$	12	510	SH	DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	\$	269	11,347	SH	DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	\$	1,409	59,512	SH	DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	\$	32	1,360	SH	DEFINED
ELBIT IMAGING LTD	COMMON	M37605108	\$	13	227	SH	DEFINED
ELBIT SYSTEMS LTD	COMMON	M3760D101	\$	16	260	SH	DEFINED
ELBIT SYSTEMS LTD	COMMON	M3760D101	\$	2,286	36,482	SH	DEFINED
FUNDTECH LTD	COMMON	M47095100	\$	1	92	SH	DEFINED
MELLANOX TECHNOLOGIES LTD	COMMON	M51363113	\$	144	10,669	SH	DEFINED
GILAT SATELLITE NETWORKS LTD	COMMON	M51474118	\$	228	21,008	SH	DEFINED
INTERNET GOLD-GOLDEN LINES LTD	COMMON	M56595107	\$	1	82	SH	DEFINED
ITURAN LOCATION AND CONTROL	COMMON	M6158M104	\$	2	154	SH	DEFINED
ITURAN LOCATION AND CONTROL	COMMON	M6158M104	\$	2	153	SH	DEFINED
LANOPTICS LTD	COMMON	M6706C103	\$	7	400	SH	DEFINED
LANOPTICS LTD	COMMON	M6706C103	\$	3	159	SH	DEFINED
ORBOTECH LTD	COMMON	M75253100	\$	222	16,671	SH	DEFINED
ORCKIT COMMUNICATIONS LTD	COMMON	M7531S206	\$	1	138	SH	DEFINED
RRSAT GLOBAL COMMUNICATIONS	COMMON	M8183P102	\$	1	45	SH	DEFINED
RADVISION LTD	COMMON	M81869105	\$	1	191	SH	DEFINED
RADVISION LTD	COMMON	M81869105	\$	70	11,500	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

RADWARE LTD	COMMON	M81873107	\$	1	167	SH	DEFINED
RETALIX LIMITED	COMMON	M8215W109	\$	2	169	SH	DEFINED
SHAMIR OPTICAL INDUSTRY LTD	COMMON	M83683108	\$	-	57	SH	DEFINED
SYNERON MEDICAL LTD	COMMON	M87245102	\$	4	243	SH	DEFINED
012 SMILE.COMMUNICATIONS LTD	COMMON	M98939107	\$	1	67	SH	DEFINED
AERCAP HOLDINGS NV	COMMON	N00985106	\$	61	4,834	SH	DEFINED
ASM INTERNATIONAL N.V.	COMMON	N07045102	\$	31,341	1,044,700	SH	DEFINED
ASM INTERNATIONAL N.V.	COMMON	N07045102	\$	768	25,600	SH	DEFINED
ASM INTERNATIONAL N.V.	COMMON	N07045102	\$	2	81	SH	DEFINED
ASM INTERNATIONAL N.V.	COMMON	N07045102	\$	7,887	262,900	SH	DEFINED
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	\$	5,946	243,700	SH	DEFINED
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	\$	1,465	60,058	SH	DEFINED
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	\$	651	26,666	SH	DEFINED
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	\$	554	22,700	SH	DEFINED
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	\$	356	14,577	SH	DEFINED
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	\$	38	1,546	SH	DEFINED
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	\$	4,423	181,267	SH	DEFINED
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	\$	7,222	295,979	SH	DEFINED
CASCAL N.V.	COMMON	N1842P109	\$	3,527	286,788	SH	DEFINED
CASCAL N.V.	COMMON	N1842P109	\$	2,001	162,669	SH	DEFINED
CORE LABORATORIES N V	COMMON	N22717107	\$	73	513	SH	DEFINED
CORE LABORATORIES N V	COMMON	N22717107	\$	14	100	SH	DEFINED
EURAND NV-ORDINARY SHRS	COMMON	N31010106	\$	2,905	193,312	SH	DEFINED
ORTHOFIX INTL N V	COMMON	N6748L102	\$	55	1,916	SH	DEFINED
ORTHOFIX INTL N V	COMMON	N6748L102	\$	85	2,950	SH	DEFINED
QIAGEN N V	COMMON	N72482107	\$	10,214	507,404	SH	DEFINED
QIAGEN N V	COMMON	N72482107	\$	972	48,300	SH	DEFINED
QIAGEN N V	COMMON	N72482107	\$	1,361	67,600	SH	DEFINED
QIAGEN N V	COMMON	N72482107	\$	21	1,060	SH	DEFINED
QIAGEN N V	COMMON	N72482107	\$	61	3,016	SH	DEFINED
QIAGEN N V	COMMON	N72482107	\$	2,763	137,250	SH	DEFINED
BANCO LATINOAMERICANO DE CL E	COMMON	P16994132	\$	49	3,000	SH	DEFINED
BANCO LATINOAMERICANO DE CL E	COMMON	P16994132	\$	552	34,088	SH	DEFINED
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	\$	186	6,607	SH	DEFINED
SINOVAC BIOTECH LTD	COMMON	P8696W104	\$	328	100,787	SH	DEFINED
STEINER LEISURE LTD	COMMON	P8744Y102	\$	46	1,614	SH	DEFINED
ULTRAPETROL BAHAMAS LTD	COMMON	P94398107	\$	31	2,422	SH	DEFINED
EXCEL MARITIME CARRIERS LTD	COMMON	V3267N107	\$	20	397	SH	DEFINED
EXCEL MARITIME CARRIERS LTD	COMMON	V3267N107	\$	712	13,870	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	\$	2,114	94,070	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	\$	174	7,764	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	\$	283	12,576	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	\$	6	247	SH	DEFINED
AEGEAN MARINE PETROLEUM NETW	COMMON	Y0017S102	\$	28	678	SH	DEFINED
CAPITAL PRODUCT PARTNERS LP	COMMON	Y11082107	\$	-	21,635	SH	DEFINED
CAPITAL PRODUCT PARTNERS LP	COMMON	Y11082107	\$	-	257,545	SH	DEFINED
DANAOS CORP	COMMON	Y1968P105	\$	40	1,544	SH	DEFINED
DIANA SHIPPING INC	COMMON	Y2066G104	\$	46	1,500	SH	DEFINED
DIANA SHIPPING INC	COMMON	Y2066G104	\$	79	2,580	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

DRYSHIPS INC	COMMON	Y2109Q101	\$	12	150	SH	DEFINED
DRYSHIPS INC	COMMON	Y2109Q101	\$	199	2,484	SH	DEFINED
DOUBLE HULL TANKERS INC	COMMON	Y21110104	\$	38	3,822	SH	DEFINED
EAGLE BULK SHIPPING INC	COMMON	Y2187A101	\$	77	2,595	SH	DEFINED
EUROSEAS LTD	COMMON	Y23592200	\$	295	18,868	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	\$	22	2,300	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	\$	1,549	164,800	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	\$	22	2,300	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	\$	128	13,584	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	\$	964	102,591	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	\$	2,365	251,588	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	\$	49	5,208	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	\$	101	10,728	SH	DEFINED
GENCO SHIPPING & TRADING LTD	COMMON	Y2685T107	\$	78	1,195	SH	DEFINED
GENERAL MARITIME CORP	COMMON	Y2692M103	\$	6,581	253,300	SH	DEFINED
GENERAL MARITIME CORP	COMMON	Y2692M103	\$	3	100	SH	DEFINED
GENERAL MARITIME CORP	COMMON	Y2692M103	\$	112	4,322	SH	DEFINED
GENERAL MARITIME CORP	COMMON	Y2692M103	\$	2	79	SH	DEFINED
GENERAL MARITIME CORP	COMMON	Y2692M103	\$	1,115	42,900	SH	DEFINED
GENERAL MARITIME CORP	COMMON	Y2692M103	\$	55	2,100	SH	DEFINED
GENERAL MARITIME CORP	COMMON	Y2692M103	\$	16	600	SH	DEFINED
GIGAMEDIA LTD	COMMON	Y2711Y104	\$	16	1,325	SH	DEFINED
NAVIOS MARITIME HOLDINGS INC	COMMON	Y62196103	\$	66	6,778	SH	DEFINED
OCEANFREIGHT INC	COMMON	Y64202107	\$	165	7,110	SH	DEFINED
OMEGA NAVIGATION ENT-CLASS A	COMMON	Y6476R105	\$	2	105	SH	DEFINED
SEASPAN CORP	COMMON	Y75638109	\$	48	2,000	SH	DEFINED
SEASPAN CORP	COMMON	Y75638109	\$	224	9,314	SH	DEFINED
SEASPAN CORP	COMMON	Y75638109	\$	336	14,000	SH	DEFINED
STEALTHGAS INC	COMMON	Y81669106	\$	205	14,561	SH	DEFINED
TEEKAY LNG PARTNERS LP	COMMON	Y8564M105	\$	2,080	78,984	SH	DEFINED
TEEKAY CORP	COMMON	Y8564W103	\$	5,010	110,894	SH	DEFINED
TEEKAY CORP	COMMON	Y8564W103	\$	4	95	SH	DEFINED
TEEKAY CORP	COMMON	Y8564W103	\$	807	17,860	SH	DEFINED
TEEKAY OFFSHORE PARTNERS LP	COMMON	Y8565J101	\$	823	35,800	SH	DEFINED
TEEKAY TANKERS LTD-CLASS A	COMMON	Y8565N102	\$	132	5,690	SH	DEFINED
TOP SHIPS INC	COMMON	Y8897Y305	\$	139	15,622	SH	DEFINED
VERIGY LTD	COMMON	Y93691106	\$	1,885	83,000	SH	DEFINED
VERIGY LTD	COMMON	Y93691106	\$	50	2,186	SH	DEFINED
VERIGY LTD	COMMON	Y93691106	\$	2,071	91,173	SH	DEFINED
VERIGY LTD	COMMON	Y93691106	\$	217	9,550	SH	DEFINED
GRAND TOTAL (in thousands)				\$110,179,874			
TOTAL COUNT				\$	15,946		