

Edgar Filing: Invesco Quality Municipal Securities - Form NSAR-B

Invesco Quality Municipal Securities  
Form NSAR-B  
December 30, 2010

PAGE 1  
000 B000000 10/31/2010  
000 C000000 0000898496  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 INVESCO QUALITY MUNICIPAL SECURITIES  
001 B000000 811-07560  
001 C000000 8002415477  
002 A000000 1555 PEACHTREE ST., NE  
002 B000000 ATLANTA  
002 C000000 GA  
002 D010000 30309  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 Invesco Advisers, Inc.  
008 B000001 A  
008 C000001 801-33949  
008 D010001 HOUSTON  
008 D020001 TX  
008 D030001 77046  
008 D040001 1173  
008 A000002 Invesco Asset Management Deutschland GmbH  
008 B000002 S  
008 C000002 801-67712  
008 D010002 Frankfurt  
008 D050002 Germany  
008 D060002 60313  
008 A000003 Invesco Asset Management Limited  
008 B000003 S  
008 C000003 801-50197  
008 D010003 London  
008 D050003 United Kingdom  
008 D060003 EC2A1AG  
008 A000004 Invesco Asset Management (Japan) Ltd.  
008 B000004 S  
008 C000004 801-52601  
008 D010004 Tokyo  
008 D050004 Japan  
008 D060004 105-6025  
008 A000005 Invesco Australia Limited  
008 B000005 S  
008 C000005 801-68638  
PAGE 2  
008 D010005 Melbourne  
008 D050005 Australia  
008 D060005 3000  
008 A000006 Invesco Hong Kong Limited  
008 B000006 S  
008 C000006 801-47856

## Edgar Filing: Invesco Quality Municipal Securities - Form NSAR-B

008 D010006 HONG KONG  
008 D050006 HONG KONG  
008 A000007 Invesco Senior Secured Management, Inc.  
008 B000007 S  
008 C000007 801-38119  
008 D010007 NEW YORK  
008 D020007 NY  
008 D030007 10036  
008 D040007 2727  
008 A000008 Invesco Trimark Ltd.  
008 B000008 S  
008 C000008 801-62166  
008 D010008 TORONTO  
008 D050008 CANADA  
008 D060008 M2N 6X7  
010 A000001 Invesco Management Group Inc.  
010 B000001 33-67866  
010 C010001 Houston  
010 C020001 TX  
010 C030001 77046  
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
012 B000001 84-00000  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
012 C040001 3078  
013 A000001 PRICEWATERHOUSE COOPERS, LLP  
013 B010001 HOUSTON  
013 B020001 TX  
013 B030001 77002  
014 A000001 ARIGIL MENKUL DEGERLER A.S.  
014 B000001 8-00000  
014 A000002 BANK MORGAN STANLEY AG  
014 B000002 8-00000  
014 A000003 BETTER ALTERNATIVE TRADING SYSTEM  
014 B000003 8-00000  
014 A000004 BLOCK INTEREST DISCOVERY SERVICE  
014 B000004 8-00000  
014 A000005 CHINA INTERNATIONAL CAPITAL CORP. HONG KONG S  
014 B000005 8-00000  
014 A000006 H.C. SECURITIES AND INVESTMENTS  
014 B000006 8-00000  
014 A000007 HTI VALORI MOBILIARE S.A.  
014 B000007 8-00000  
014 A000008 MORGAN STANLEY & CO. INCORPORATED  
PAGE 3  
014 B000008 8-15869  
014 A000009 MORGAN STANLEY & CO. INTERNATIONAL PLC  
014 B000009 8-00000  
014 A000010 MORGAN STANLEY ASIA (SINGAPORE) SECURITIES PT  
014 B000010 8-00000  
014 A000011 MORGAN STANLEY ASIA LIMITED  
014 B000011 8-00000  
014 A000012 MORGAN STANLEY CANADA LIMITED  
014 B000012 8-00000  
014 A000013 MORGAN STANLEY DEAN WITTER ASIA (SINGAPORE) P  
014 B000013 8-00000  
014 A000014 MORGAN STANLEY DEAN WITTER AUSTRALIA LIMITED  
014 B000014 8-00000  
014 A000015 MORGAN STANLEY DEAN WITTER AUSTRALIA SECURITI  
014 B000015 8-00000  
014 A000016 MORGAN STANLEY DEAN WITTER C.T.V.M. S.A.

## Edgar Filing: Invesco Quality Municipal Securities - Form NSAR-B

014 B000016 8-00000  
014 A000017 MORGAN STANLEY DISTRIBUTION, INC.  
014 B000017 8-44766  
014 A000018 MORGAN STANLEY DISTRIBUTORS INC.  
014 B000018 8-45262  
014 A000019 MORGAN STANLEY FUTURES (HONG KONG) LIMITED  
014 B000019 8-00000  
014 A000020 MORGAN STANLEY HONG KONG SECURITIES LIMITED  
014 B000020 8-00000  
014 A000021 MORGAN STANLEY INDIA COMPANY PRIVATE LTD.  
014 B000021 8-00000  
014 A000022 MORGAN STANLEY JAPAN SECURITIES CO., LTD.  
014 B000022 8-00000  
014 A000023 MORGAN STANLEY MARKET PRODUCTS INC.  
014 B000023 8-37795  
014 A000024 MORGAN STANLEY SECURITIES LIMITED  
014 B000024 8-00000  
014 A000025 MORGAN STANLEY TAIWAN LIMITED  
014 B000025 8-00000  
014 A000026 MORGAN STANLEY, S.V. S.A.  
014 B000026 8-00000  
014 A000027 MS SECURITIES SERVICES INC.  
014 B000027 8-26804  
014 A000028 MUNICENTER  
014 B000028 8-00000  
014 A000029 OOO MORGAN STANLEY BANK  
014 B000029 8-00000  
014 A000030 PRIME DEALER SERVICES CORP.  
014 B000030 8-47025  
014 A000031 RMB MORGAN STANLEY  
014 B000031 8-00000  
014 A000032 VAN KAMPEN FUNDS INC.  
014 B000032 8-19412  
014 A000033 BANK OF TOKYO - MITSUBISHI UFJ LTD.  
014 B000033 8-00000  
PAGE 4  
014 A000034 MITSUBISHI UFJ SECURITIES CO. LTD  
014 B000034 8-00000  
014 A000035 MITSUBISHI UFJ SECURITIES INTERNATIONAL PLC  
014 B000035 8-00000  
014 A000036 MITSUBISHI UFJ TRUST & BANKING CORP.  
014 B000036 8-00000  
014 A000037 MORGAN STANLEY SMITH BARNEY FINANCING, LLC  
014 B000037 8-00000  
014 A000038 UNION BANC INVESTMENT SERVICES  
014 B000038 8-30706  
014 A000039 MORGAN STANLEY MUFJ SECURITIES CO., LTD.  
014 B000039 8-00000  
014 A000040 MORGAN STANLEY INDIA FINANCIAL SERVICES PRIVA  
014 B000040 8-00000  
014 A000041 MORGAN STANLEY SMITH BARNEY AUSTRALIA PTY LTD  
014 B000041 8-00000  
014 A000042 MORGAN STANLEY SMITH BARNEY LLC  
014 B000042 8-68191  
014 A000043 OLIVETREE SECURITIES LTD  
014 B000043 8-00000  
014 A000044 MITSUBISHI UFJ MORGAN STANLEY SECURITIES CO.  
014 B000044 8-00000  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA

Edgar Filing: Invesco Quality Municipal Securities - Form NSAR-B

015 C030001 02111  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 225  
019 C000000 INVESCOFDS  
020 A000001 GOLDMAN, SACHS & CO.  
020 B000001 13-5108880  
020 C000001 1  
021 000000 1  
022 A000001 CITIGROUP GLOBAL MARKETS INC.  
022 B000001 11-2418191  
022 C000001 8846  
022 D000001 3660  
022 A000002 J.P. MORGAN SECURITIES INC.  
022 B000002 13-3299429  
022 C000002 7403  
022 D000002 2541  
022 A000003 GOLDMAN, SACHS & CO.  
022 B000003 13-5108880  
022 C000003 1892  
022 D000003 6977  
022 A000004 BARCLAYS CAPITAL INC.  
022 B000004 06-1031656  
022 C000004 2599  
PAGE 5  
022 D000004 3610  
022 A000005 PNC CAPITAL MARKETS LLC  
022 B000005 20-3719138  
022 C000005 3000  
022 D000005 3000  
022 A000006 BANC OF AMERICA SECURITIES LLC  
022 B000006 56-2058405  
022 C000006 4453  
022 D000006 500  
022 A000007 B.C. ZIEGLER AND COMPANIES  
022 B000007 39-0727640  
022 C000007 1500  
022 D000007 2271  
022 A000008 RBC CAPITAL MARKETS CORP.  
022 B000008 13-5033225  
022 C000008 523  
022 D000008 2508  
022 A000009 LOOP CAPITAL MARKETS LLC  
022 B000009 36-4164012  
022 C000009 0  
022 D000009 1691  
022 A000010 JEFFERIES & COMPANY, INC.  
022 B000010 95-2622900  
022 C000010 1295  
022 D000010 0  
023 C000000 35084  
023 D000000 31183  
024 000000 N  
026 A000000 N  
026 B000000 Y  
026 C000000 N  
026 D000000 Y  
026 E000000 N  
026 F000000 Y  
026 G010000 N  
026 G020000 N

Edgar Filing: Invesco Quality Municipal Securities - Form NSAR-B

026	H000000	N	
027	000000	N	
028	A010000		0
028	A020000		0
028	A030000		0
028	A040000		0
028	B010000		0
028	B020000		0
028	B030000		0
028	B040000		0
028	C010000		0
028	C020000		0
028	C030000		0
028	C040000		0
028	D010000		0
	PAGE	6	
028	D020000		0
028	D030000		0
028	D040000		0
028	E010000		0
028	E020000		0
028	E030000		0
028	E040000		0
028	F010000		0
028	F020000		0
028	F030000		0
028	F040000		0
028	G010000		0
028	G020000		0
028	G030000		0
028	G040000		0
028	H000000		0
030	A000000		0
030	B000000	0.00	
030	C000000	0.00	
031	A000000		0
031	B000000		0
032	000000		0
033	000000		0
035	000000		0
036	B000000		0
038	000000		0
042	A000000		0
042	B000000		0
042	C000000		0
042	D000000		0
042	E000000		0
042	F000000		0
042	G000000		0
042	H000000		0
043	000000		0
044	000000		0
045	000000	Y	
046	000000	Y	
047	000000	Y	
048	000000	0.270	
048	A010000		0
048	A020000	0.000	
048	B010000		0
048	B020000	0.000	
048	C010000		0
048	C020000	0.000	

Edgar Filing: Invesco Quality Municipal Securities - Form NSAR-B

048	D010000		0
048	D020000	0.000	
048	E010000		0
048	E020000	0.000	
048	F010000		0
	PAGE	7	
048	F020000	0.000	
048	G010000		0
048	G020000	0.000	
048	H010000		0
048	H020000	0.000	
048	I010000		0
048	I020000	0.000	
048	J010000		0
048	J020000	0.000	
048	K010000		0
048	K020000	0.000	
049	000000	N	
050	000000	N	
051	000000	N	
052	000000	N	
053	A000000	N	
054	A000000	Y	
054	B000000	Y	
054	C000000	Y	
054	D000000	N	
054	E000000	N	
054	F000000	N	
054	G000000	Y	
054	H000000	Y	
054	I000000	N	
054	J000000	Y	
054	K000000	N	
054	L000000	Y	
054	M000000	Y	
054	N000000	N	
054	O000000	Y	
055	A000000	Y	
055	B000000	N	
056	000000	Y	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	Y	
060	B000000	Y	
061	000000		0
062	A000000	Y	
062	B000000	0.0	
062	C000000	0.0	
062	D000000	0.0	
062	E000000	0.0	
062	F000000	0.0	
062	G000000	0.0	
062	H000000	0.0	
062	I000000	0.0	
062	J000000	0.0	
062	K000000	0.0	
	PAGE	8	
062	L000000	0.0	
062	M000000	0.0	
062	N000000	0.0	
062	O000000	145.9	

Edgar Filing: Invesco Quality Municipal Securities - Form NSAR-B

062	P000000	0.0
062	Q000000	0.0
062	R000000	0.0
063	A000000	0
063	B000000	16.4
064	A000000	Y
064	B000000	N
066	A000000	N
067	000000	N
068	A000000	N
068	B000000	N
069	000000	N
070	A010000	Y
070	A020000	N
070	B010000	N
070	B020000	N
070	C010000	Y
070	C020000	N
070	D010000	N
070	D020000	N
070	E010000	Y
070	E020000	Y
070	F010000	N
070	F020000	N
070	G010000	Y
070	G020000	N
070	H010000	N
070	H020000	N
070	I010000	N
070	I020000	N
070	J010000	Y
070	J020000	N
070	K010000	Y
070	K020000	N
070	L010000	N
070	L020000	N
070	M010000	N
070	M020000	N
070	N010000	Y
070	N020000	N
070	O010000	Y
070	O020000	N
070	P010000	Y
070	P020000	N
070	Q010000	N
070	Q020000	N
070	R010000	N
	PAGE	9
070	R020000	N
071	A000000	28384
071	B000000	27313
071	C000000	245267
071	D000000	11
072	A000000	12
072	B000000	14063
072	C000000	0
072	D000000	0
072	E000000	0
072	F000000	777
072	G000000	0
072	H000000	0
072	I000000	9

Edgar Filing: Invesco Quality Municipal Securities - Form NSAR-B

072 J000000	9
072 K000000	0
072 L000000	41
072 M000000	29
072 N000000	0
072 O000000	0
072 P000000	268
072 Q000000	153
072 R000000	39
072 S000000	128
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	189
072 X000000	1642
072 Y000000	2
072 Z000000	12422
072AA000000	1036
072BB000000	469
072CC010000	11208
072CC020000	0
072DD010000	11302
072DD020000	0
072EE000000	0
073 A010000	0.8400
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	83
074 B000000	0
074 C000000	0
074 D000000	291081
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
PAGE 10	
074 J000000	0
074 K000000	0
074 L000000	4042
074 M000000	30
074 N000000	295236
074 O000000	572
074 P000000	1
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	40133
074 S000000	55000
074 T000000	199530
074 U010000	13454
074 U020000	0
074 V010000	14.83
074 V020000	0.00
074 W000000	0.0000
074 X000000	3438
074 Y000000	0
075 A000000	0
075 B000000	248604
076 000000	14.31



Edgar Filing: Invesco Quality Municipal Securities - Form NSAR-B

077 A000000 Y  
077 B000000 Y  
077 C000000 Y  
077 D000000 N  
077 E000000 Y  
077 F000000 N  
077 G000000 N  
077 H000000 N  
077 I000000 N  
077 J000000 N  
077 K000000 Y  
077 L000000 N  
077 M000000 N  
077 N000000 N  
077 O000000 N  
077 P000000 N  
077 Q010000 Y  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 A000000 ICI Mutual Insurance Company  
080 C000000 55000  
081 A000000 Y  
081 B000000 235  
082 A000000 Y  
082 B000000 100  
083 A000000 N  
PAGE 11  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
086 A010000 0  
086 A020000 0  
086 B010000 0  
086 B020000 0  
086 C010000 0  
086 C020000 0  
086 D010000 0  
086 D020000 0  
086 E010000 0  
086 E020000 0  
086 F010000 0  
086 F020000 0  
087 A010000 SHARES OF BENEFICIAL INTEREST  
087 A020000 46133J101  
087 A030000 IQM  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE KELLI GALLEGOS  
TITLE ASSISTANT VP & ASSISTANT TREASURER