

CENTERPOINT ENERGY INC
Form SC 13G
February 08, 2010

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

SCHEDULE 13G

Under the Securities Exchange Act of 1934
(Amendment No.)*

Centerpoint Energy, Inc.
(Name of Issuer)

Common Stock
(Title of Class of Securities)

15189T107
(CUSIP Number)

December 31, 2009
(Date of Event Which Requires Filing of this Statement)

Check appropriate box to designate the rule pursuant to which this Schedule is filed:

Rule 13d-1(b)

Rule 13d-1(c)

Rule 13d-1(d)

* The remainder of this cover page shall be filled out for a reporting person's initial filing on this form with respect to the subject class of securities, and for any subsequent amendment containing information which would alter the disclosures provided in a prior cover page.

The information required on the remainder of this cover page shall not be deemed to be “filed” for the purpose of Section 18 of the Securities Exchange Act of 1934 (“Act”) or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, see the Notes).

CUSIP No. 15189T107

1. NAMES OF REPORTING PERSONS

I.R.S. IDENTIFICATION NOS. OF ABOVE PERSONS (entities only)

Barrow, Hanley, Mewhinney & Strauss, LLC
752403190

2. CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (See Instructions)

- (a) ..
- (b) ..

3. SEC USE ONLY

4. CITIZENSHIP OR PLACE OF ORGANIZATION

A Delaware limited liability company

	5. SOLE VOTING POWER
NUMBER OF SHARES	2,924,420 shares
BENEFICIALLY	6. SHARED VOTING POWER
OWNED BY	31,637,100 shares
EACH	7. SOLE DISPOSITIVE POWER
REPORTING	34,561,520 shares
PERSON	8. SHARED DISPOSITIVE POWER
WITH	

9. AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

34,561,520 shares

10. CHECK IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES (See Instructions)

..

11. PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9)

8.85%

12. TYPE OF REPORTING PERSON (See Instructions)

IA

SCHEDULE 13G

Item

1(a) Name of Issuer: Centerpoint Energy, Inc.

1(b) Address of Issuer's Principal Executive Offices:

1111 Louisiana
Houston, TX 77002

Item

2(a) Name of Person Filing:

Barrow, Hanley, Mewhinney & Strauss, LLC

2(b) Address of Principal Business Office or, if none, Residence:

2200 Ross Avenue, 31st Floor
Dallas, TX 75201-2761

2(c) Citizenship:

A Delaware limited liability company

2(d) Title of Class of Securities

Common Stock

2(e) CUSIP Number: 15189T107

Item 3 If this statement is filed pursuant to §§240.13d-1(b), or 240.13d-2(b) or (c), check whether the person filing is a:

- | | | |
|-----|----|--|
| (a) | .. | Broker or dealer registered under section 15 of the Act (15 U.S.C. 78o); |
| (b) | .. | Bank as defined in section 3(a)(6) of the Act (15 U.S.C. 78c); |
| (c) | .. | Insurance company as defined in section 3(a)(19) of the Act (15 U.S.C. 78c); |
| (d) | .. | Investment company registered under section 8 of the Investment Company Act of 1940 (15 U.S.C. 80a-8); |
| (e) | p | An investment adviser in accordance with §240.13d-1(b)(1)(ii)(E); |

- (f) " An employee benefit plan or endowment fund in accordance with §240.13d-1(b)(1)(ii)(F);
- (g) " A parent holding company or control person in accordance with §240.13d-1(b)(ii)(G);
- (h) " A savings association as defined in Section 3(b) of the Federal Deposit Insurance Act (12 U.S.C. 1813);
- (i) " A church plan that is excluded from the definition of an investment company under section 3(c)(14) of the Investment Company Act of 1940 (15 U.S.C. 80a-3);
- (j) " Group, in a accordance with §240.13d-1(b)(1)(ii)(J).

Item 4 Ownership:

4(a) Amount beneficially owned: 34,561,520 shares

4(b) Percent of Class: 8.85%

4(c) Number of shares as to which person has:

(i) Sole power to vote or to direct the vote: 2,924,420 shares

(ii) Shared power to vote or to direct the vote: 31,637,100 shares

(iii) Sole power to dispose or to direct the disposition of: 34,561,520 shares

(iv) Shared power to dispose or to direct the disposition of: —

Item 5 Ownership of Five Percent or Less of a Class:
Not Applicable.

Item 6 Ownership of More than Five Percent on Behalf of Another Person:
The right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of, the common stock is held by certain clients of the reporting person, none of which has such right or power with respect to five percent or more of the common stock.

Item 7 Identification and Classification of the Subsidiary Which Acquired the Security Being Reported on by the Parent Holding Company:
Not Applicable.

Item 8 Identification and Classification of Members of the Group:
Not Applicable.

Item 9 Notice of Dissolution of Group:
Not Applicable.

Item 10 Certification:

By signing below the undersigned certifies that, to the best of its knowledge and belief, the securities referred to above were acquired and are held in the ordinary course of business and were not acquired and are not held for the purpose of or with the effect of changing or influencing the control of the issuer of the securities and were not acquired and are not held in connection with or as a participant in any transaction having that purpose or effect.

After reasonable inquiry and to the best of my knowledge and belief, the undersigned certifies that the information set forth in this statement is true, complete and correct.

BARROW, HANLEY, MEWHINNEY & STRAUSS, LLC

By: /s/ James P. Barrow
Name: James P. Barrow
Title: President

February 8, 2010

Page 4

0 37560 65785 ATLAS AIR WORLDWIDE HOLDINGS COM 049164205 75717 1085989 SH DEFINED 01 02 0
 873819 212170 ATLAS AIR WORLDWIDE HOLDINGS COM 049164205 2 30 SH DEFINED 01 15 0 0 30
 ATLAS COPCO AB-SPONS ADR A COM 049255706 46 1740 SH DEFINED 01 02 0 0 1740 ATLAS COPCO
 AB-SPON ADR 'B' COM 049255805 57 2340 SH DEFINED 01 02 0 0 2340 ATLAS PIPELINE PARTNERS L
 COM 049392103 56 1612 SH DEFINED 01 15 0 0 1612 ATMEL CORP COM 049513104 79246 5814131 SH
 DEFINED 01 02 0 4159021 1655110 ATMEL CORP COM 049513104 101 7429 SH DEFINED 01 03 0 7429 0
 ATMEL CORP COM 049513104 456 33469 SH DEFINED 01 15 0 0 33469 ATMOS ENERGY CORP COM
 049560105 8965 262863 SH DEFINED 01 02 0 259834 3029 ATMOS ENERGY CORP COM 049560105 100 2938
 SH DEFINED 01 15 0 0 2938 ATMOSPHERIC GLOW TECHNOLOGIE COM 049567100 0 125 SH DEFINED 01
 02 0 0 125 ATRION CORPORATION COM 049904105 22 130 SH DEFINED 01 02 0 130 0 ATWOOD
 OCEANICS INC COM 050095108 40334 868697 SH DEFINED 01 02 0 148526 720171 ATWOOD OCEANICS
 INC COM 050095108 39 841 SH DEFINED 01 15 0 0 841 AUBURN NATL BANCORPORATION COM
 050473107 9 450 SH DEFINED 01 02 0 0 450 AUDIOVOX CORP -CL A COM 050757103 1562 195312 SH
 DEFINED 01 02 0 77255 118057 AUDIOVOX CORP -CL A COM 050757103 42 5210 SH DEFINED 01 15 0 0
 5210 AUGUSTA RESOURCE CORP COM 050912203 385 75000 SH DEFINED 01 02 0 0 75000 AUGUSTA
 RESOURCE CORP COM 050912203 305 60000 SH DEFINED 01 10 0 0 60000 AUST & NZ BNKG GRP-SPON
 ADR COM 052528304 164 6648 SH DEFINED 01 02 0 0 6648 AUTHENTEC INC COM 052660107 1 250 SH
 DEFINED 01 02 0 0 250 AUTHENTEC INC COM 052660107 1 250 SH DEFINED 01 15 0 0 250 AUTOBYTEL
 INC COM 05275N106 123 87400 SH DEFINED 01 15 0 0 87400 AUTODESK INC COM 052769106 149060
 3379244 SH DEFINED 01 02 0 2402775 976469 AUTODESK INC COM 052769106 482 10933 SH DEFINED 01
 03 0 10933 0 AUTODESK INC COM 052769106 88 2000 SH DEFINED 01 15 0 0 2000 AUTOLIV INC COM
 052800109 71135 958316 SH DEFINED 01 02 0 404199 554117 AUTOLIV INC COM 052800109 69 925 SH
 DEFINED 01 15 0 0 925 AUTOMATIC DATA PROCESSING COM 053015103 106270 2071137 SH DEFINED 01
 02 0 1655284 415853 AUTOMATIC DATA PROCESSING COM 053015103 1216 23705 SH DEFINED 01 03 0
 23705 0 AUTOMATIC DATA PROCESSING COM 053015103 7463 184500 SH DEFINED 01 10 0 0 184500
 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF
 ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED
 NONE -----
 AUTOMATIC DATA PROCESSING COM 053015103 1474 28718 SH DEFINED 01 15 0 0 28718 AUTONATION
 INC COM 05329W102 1607 45462 SH DEFINED 01 02 0 31923 13539 AUTONATION INC COM 05329W102
 108 3045 SH DEFINED 01 03 0 3045 0 AUTONATION INC COM 05329W102 13 362 SH DEFINED 01 15 0 0 362
 AUTONAVI HOLDINGS LTD-ADR COM 05330F106 1414 79849 SH DEFINED 01 02 0 0 79849 AUTOZONE
 INC COM 053332102 162301 593293 SH DEFINED 01 02 0 71093 522200 AUTOZONE INC COM 053332102 342
 1251 SH DEFINED 01 03 0 1251 0 AUTOZONE INC COM 053332102 248 908 SH DEFINED 01 15 0 0 908
 AUXILIUM PHARMACEUTICALS INC COM 05334D107 9413 438419 SH DEFINED 01 02 0 269946 168473
 AUXILIUM PHARMACEUTICALS INC COM 05334D107 47 2184 SH DEFINED 01 03 0 2184 0 AVALONBAY
 COMMUNITIES INC COM 053484101 77052 641672 SH DEFINED 01 02 0 200757 440915 AVALONBAY
 COMMUNITIES INC COM 053484101 494 4113 SH DEFINED 01 03 0 4113 0 AVALONBAY COMMUNITIES
 INC COM 053484101 332 2766 SH DEFINED 01 10 0 0 2766 AVALONBAY COMMUNITIES INC COM
 053484101 737 6142 SH DEFINED 01 15 0 0 6142 AVANIR PHARMACEUTICALS-CL A COM 05348P401 24
 5825 SH DEFINED 01 02 0 5825 0 AVATAR HOLDINGS INC COM 053494100 10116 511204 SH DEFINED 01
 02 0 424764 86440 AVEO PHARMACEUTICALS INC COM 053588109 779 58220 SH DEFINED 01 02 0 700
 57520 AVERY DENNISON CORP COM 053611109 3312 78962 SH DEFINED 01 02 0 49186 29776 AVERY
 DENNISON CORP COM 053611109 215 5116 SH DEFINED 01 03 0 5116 0 AVERY DENNISON CORP COM
 053611109 37 885 SH DEFINED 01 15 0 0 885 HARRIS STRATEX NETWORKS-CL A COM 05366Y102 238
 46042 SH DEFINED 01 02 0 3902 42140 HARRIS STRATEX NETWORKS-CL A COM 05366Y102 2 310 SH
 DEFINED 01 15 0 0 310 AVID TECHNOLOGY INC COM 05367P100 5741 257466 SH DEFINED 01 02 0 120052
 137414 AVIS BUDGET GROUP INC COM 053774105 7127 397970 SH DEFINED 01 02 0 11884 386086 AVIS
 BUDGET GROUP INC COM 053774105 4 198 SH DEFINED 01 15 0 0 198 AVISTA CORP COM 05379B107

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36348 1571437 SH DEFINED 01 02 0 896972 674465 AVISTA CORP COM 05379B107 35 1515 SH DEFINED 01
15 0 0 1515 AVNET INC COM 053807103 216532 6351756 SH DEFINED 01 02 0 2191133 4160623 AVNET INC
COM 053807103 383 12700 SH DEFINED 01 10 0 0 12700 AVNET INC COM 053807103 122 3580 SH DEFINED
01 15 0 0 3580 AVIVA PLC - SPON ADR COM 05382A104 82 5860 SH DEFINED 01 02 0 520 5340 AVON
PRODUCTS INC COM 054303102 163522 6047403 SH DEFINED 01 02 0 5373728 673675 AVON PRODUCTS
INC COM 054303102 786 29059 SH DEFINED 01 03 0 29059 0 AVON PRODUCTS INC COM 054303102 165
6115 SH DEFINED 01 15 0 0 6115 AXA -SPONS ADR COM 054536107 141 6764 SH DEFINED 01 02 0 0 6764
AXA -SPONS ADR COM 054536107 1 24 SH DEFINED 01 05 0 0 24 AWARE INC MASS COM 05453N100 0
100 SH DEFINED 01 15 0 0 100 AXCELIS TECHNOLOGIES INC COM 054540109 2208 833371 SH DEFINED
01 02 0 6545 826826 AXCELIS TECHNOLOGIES INC COM 054540109 7 2652 SH DEFINED 01 15 0 0 2652
BB&T CORP COM 054937107 61177 2228693 SH DEFINED 01 02 0 2158502 70191 BB&T CORP COM
054937107 910 33152 SH DEFINED 01 03 0 33152 0 BB&T CORP COM 054937107 211 7683 SH DEFINED 01 15
0 0 7683 B&G FOODS INC COM 05508R106 24564 1308679 SH DEFINED 01 02 0 199375 1109304 B&G
FOODS INC COM 05508R106 268 14300 SH DEFINED 01 15 0 0 14300 BAE SYSTEMS PLC -SPON ADR COM
05523R107 14 650 SH DEFINED 01 02 0 0 650 BASF SE-SPON ADR COM 055262505 376 4340 SH DEFINED 01
02 0 935 3405 BCE INC COM 05534B760 32 881 SH DEFINED 01 02 0 3 878 BCE INC COM 05534B760 183
5031 SH DEFINED 01 15 0 0 5031 BGC PARTNERS INC-CL A COM 05541T101 42 4492 SH DEFINED 01 02 0
3622 870 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME
OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED
NONE -----
BGC PARTNERS INC-CL A COM 05541T101 63 6740 SH DEFINED 01 15 0 0 6740 BG GROUP PLC-SPON
ADR COM 055434203 410 3300 SH DEFINED 01 02 0 0 3300 BHP BILLITON PLC-ADR COM 05545E209 47509
596849 SH DEFINED 01 02 0 1607 595242 BHP BILLITON PLC-ADR COM 05545E209 15 184 SH DEFINED 01
15 0 0 184 BJ'S WHOLESALE CLUB INC COM 05548J106 10420 213428 SH DEFINED 01 02 0 140333 73095
BJ'S WHOLESALE CLUB INC COM 05548J106 0 3 SH DEFINED 01 15 0 0 3 BOK FINANCIAL
CORPORATION COM 05561Q201 55 1050 SH DEFINED 01 02 0 400 650 BP PLC-SPONS ADR COM
055622104 1802 40828 SH DEFINED 01 02 0 0 40828 BP PLC-SPONS ADR COM 055622104 4003 90681 SH
DEFINED 01 15 0 0 90681 BP PRUDHOE BAY ROYALTY TRUST COM 055630107 1005 8391 SH DEFINED 01
02 10 0 0 8391 BP PRUDHOE BAY ROYALTY TRUST COM 055630107 2419 20189 SH DEFINED 01 10 0
20189 0 BP PRUDHOE BAY ROYALTY TRUST COM 055630107 1007 8407 SH DEFINED 01 15 0 0 8407 BPZ
RESOURCES INC COM 055639108 17168 3233226 SH DEFINED 01 02 0 2706711 526515 BPZ RESOURCES
INC COM 055639108 90 17000 SH DEFINED 01 02 10 0 0 17000 BPZ RESOURCES INC COM 055639108 207
39000 SH DEFINED 01 10 0 39000 0 BPZ RESOURCES INC COM 055639108 7 1300 SH DEFINED 01 15 0 0
1300 BRT RLTY TR SH BEN INT NEW COM 055645303 2 237 SH DEFINED 01 15 0 0 237 BRE PROPERTIES
INC COM 05564E106 8328 176485 SH DEFINED 01 02 0 170537 5948 BRE PROPERTIES INC COM 05564E106
160 3386 SH DEFINED 01 15 0 0 3386 BNP PARIBAS SPON ADR 1/4 SH COM 05565A202 264 7196 SH
DEFINED 01 02 0 1170 6026 BOFI HOLDING INC COM 05566U108 7 450 SH DEFINED 01 02 0 450 0 BT
GROUP PLC-SPON ADR COM 05577E101 387 12871 SH DEFINED 01 02 0 0 12871 BT GROUP PLC-SPON
ADR COM 05577E101 32 1069 SH DEFINED 01 15 0 0 1069 BMC SOFTWARE INC COM 055921100 354192
7120895 SH DEFINED 01 02 0 1870139 5250756 BMC SOFTWARE INC COM 055921100 424 8529 SH
DEFINED 01 03 0 8529 0 BMC SOFTWARE INC COM 055921100 947 24475 SH DEFINED 01 10 0 0 24475
BMC SOFTWARE INC COM 055921100 39 775 SH DEFINED 01 15 0 0 775 BTU INTERNATIONAL INC COM
056032105 7292 662847 SH DEFINED 01 02 0 417984 244863 B2B INTERNET HOLDRS TR COM 056033103 2
1200 SH DEFINED 01 15 0 0 1200 BABCOCK & WILCOX CO - W/I COM 05615F102 107668 3225572 SH
DEFINED 01 02 0 917917 2307655 BABCOCK & WILCOX CO - W/I COM 05615F102 234 7025 SH DEFINED
01 15 0 0 7025 BADGER METER INC COM 056525108 4381 106304 SH DEFINED 01 02 0 66568 39736
BADGER METER INC COM 056525108 92 2236 SH DEFINED 01 15 0 0 2236 BAIDU INC - SPON ADR COM
056752108 861086 6248329 SH DEFINED 01 02 0 3011360 3236969 BAIDU INC - SPON ADR COM 056752108
3850 29339 SH DEFINED 01 10 0 22651 6688 BAIDU INC - SPON ADR COM 056752108 2866 20794 SH
DEFINED 01 15 0 0 20794 BAKER (MICHAEL) CORP COM 057149106 14 485 SH DEFINED 01 02 0 485 0
BAKER HUGHES INC COM 057224107 151300 2060481 SH DEFINED 01 02 0 605137 1455344 BAKER

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HUGHES INC COM 057224107 2062 28080 SH DEFINED 01 03 0 28080 0 BAKER HUGHES INC COM
 057224107 434 5911 SH DEFINED 01 15 0 0 5911 BALCHEM CORP COM 057665200 5743 153055 SH
 DEFINED 01 02 0 129197 23858 BALCHEM CORP COM 057665200 3 80 SH DEFINED 01 15 0 0 80 BALDWIN
 & LYONS INC -CL B COM 057755209 9276 396111 SH DEFINED 01 02 0 0 396111 BALL CORP COM
 058498106 4610 128596 SH DEFINED 01 02 0 74811 53785 BALL CORP COM 058498106 289 8064 SH
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 STRONG INC COM 058516105 6 900 SH DEFINED 01 02 0 900 0 BALLARD POWER SYSTEMS IN COM
 058586108 1 306 SH DEFINED 01 15 0 0 306 BALLY TECHNOLOGIES INC COM 05874B107 62093 1640465
 SH DEFINED 01 02 0 1207654 432811 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER
 ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN
 MANAGERS SOLE SHARED NONE -----
 ----- BALLY TECHNOLOGIES INC COM 05874B107 30 790 SH DEFINED 01 03 0
 790 0 BALLY TECHNOLOGIES INC COM 05874B107 52 1385 SH DEFINED 01 15 0 0 1385 BANCFIRST CORP
 COM 05945F103 10946 256460 SH DEFINED 01 02 0 256335 125 BANCO BRADESCO-ADR COM 059460303
 34988 1686171 SH DEFINED 01 02 0 0 1686171 BANCO BRADESCO-ADR COM 059460303 64487 3107820 SH
 DEFINED 01 10 0 0 3107820 BANCO BRADESCO-ADR COM 059460303 42 2038 SH DEFINED 01 15 0 0 2038
 BANCO BILBAO VIZCAYA-SP ADR COM 05946K101 225 18781 SH DEFINED 01 02 0 3251 15530 BANCO
 BILBAO VIZCAYA-SP ADR COM 05946K101 1 116 SH DEFINED 01 15 0 0 116 THE RAILWAY BUILDING
 AND LOAN COM 05947D9J7 0 62 SH DEFINED 01 02 0 62 0 SIX FLAGS INC 144A COM 05947V9I9 1021
 14187 SH DEFINED 01 02 0 14187 0 BANCO DE CHILE-ADR COM 059520106 11 133 SH DEFINED 01 02 0 0
 133 BANCO DO BRASIL SA-SPON ADR COM 059578104 52 2900 SH DEFINED 01 02 0 0 2900 BANCO
 ESPIRITO SANTO SA COM 059584102 11 2690 SH DEFINED 01 02 0 0 2690 BANCO MACRO SA-ADR COM
 05961W105 3 70 SH DEFINED 01 02 0 0 70 BANCO SANTANDER SA-SPON ADR COM 05964H105 739 63160
 SH DEFINED 01 02 0 10443 52717 BANCO SANTANDER SA-SPON ADR COM 05964H105 112 9566 SH
 DEFINED 01 15 0 0 9566 BANCO SANTANDER-CHILE-ADR COM 05965X109 2240 25818 SH DEFINED 01 02
 0 0 25818 BANCO SANTANDER BRASIL ADS COM 05967A107 268 21830 SH DEFINED 01 02 0 19660 2170
 BANCO SANTANDER BRASIL ADS COM 05967A107 22400 1827035 SH DEFINED 01 02 10 0 0 1827035
 BANCO SANTANDER BRASIL ADS COM 05967A107 45343 3698386 SH DEFINED 01 10 0 3284388 413998
 BANCO SANTANDER BRASIL ADS COM 05967A107 45 3660 SH DEFINED 01 15 0 0 3660 BANCOLOMBIA
 S.A.-SPONS ADR COM 05968L102 20 320 SH DEFINED 01 02 0 0 320 BANCOLOMBIA S.A.-SPONS ADR
 COM 05968L102 14941 238718 SH DEFINED 01 10 0 0 238718 BANCOLOMBIA S.A.-SPONS ADR COM
 05968L102 23 368 SH DEFINED 01 15 0 0 368 BANCORP RHODE ISLAND INC COM 059690107 10 325 SH
 DEFINED 01 02 0 225 100 BANCORPSOUTH INC COM 059692103 3053 197600 SH DEFINED 01 02 0 191059
 6541 BANCORP INC/THE COM 05969A105 20 2235 SH DEFINED 01 02 0 1935 300 BANCTRUST FINANCIAL
 GROUP COM 05978R107 1646 668955 SH DEFINED 01 02 0 668955 0 BANCTRUST FINANCIAL GROUP
 COM 05978R107 0 150 SH DEFINED 01 15 0 0 150 BHM TECHNOLOGIES LLC COM 059998948 1 115119 SH
 DEFINED 01 02 0 0 115119 BANK OF AMERICA CORP COM 060505104 592380 44439767 SH DEFINED 01 02
 0 7505471 36934296 BANK OF AMERICA CORP COM 060505104 4610 345851 SH DEFINED 01 02 10 0 0
 345851 BANK OF AMERICA CORP COM 060505104 7852 589046 SH DEFINED 01 03 0 589046 0 BANK OF
 AMERICA CORP COM 060505104 58697 4403384 SH DEFINED 01 10 0 873758 3529626 BANK OF AMERICA
 CORP COM 060505104 11620 871722 SH DEFINED 01 15 0 0 871722 BANK OF AMERICA CORP CONV PRF
 060505682 7382 7300 SH DEFINED 01 02 0 0 7300 BANK OF AMERICA CORP CONV PRF 060505682 151 149
 SH DEFINED 01 15 0 0 149 BANK EAST ASIA LTD COM 061874103 12 2780 SH DEFINED 01 02 0 0 2780
 BANK OF HAWAII CORP COM 062540109 6767 141519 SH DEFINED 01 02 0 139509 2010 BANK KY FINL
 CORP COM 062896105 5 244 SH DEFINED 01 15 0 0 244 BANK OF MARIN BANCORP/CA COM 063425102
 68 1825 SH DEFINED 01 02 0 325 1500 BANK OF MARIN BANCORP/CA COM 063425102 118 3162 SH
 DEFINED 01 15 0 0 3162 BANK OF MONTREAL COM 063671101 15902 244715 SH DEFINED 01 02 0 0 244715
 BANK OF MONTREAL COM 063671101 102 1572 SH DEFINED 01 15 0 0 1572 BANK MUTUAL CORP COM
 063750103 10738 2538814 SH DEFINED 01 02 0 2498527 40287 BANK OF THE OZARKS COM 063904106 5568
 127407 SH DEFINED 01 02 0 59210 68197 BANK OF THE OZARKS COM 063904106 48 1100 SH DEFINED 01
 15 0 0 1100 BANK OF NEW YORK MELLON CORP COM 064058100 131573 4404942 SH DEFINED 01 02 0

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527172 3877770 BANK OF NEW YORK MELLON CORP COM 064058100 2063 69094 SH DEFINED 01 03 0 69094 0 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE -----

BANK OF NEW YORK MELLON CORP COM 064058100 466 15589 SH DEFINED 01 15 0 0 15589 BANK OF NOVA SCOTIA COM NPV IS COM 064149107 62 1005 SH DEFINED 01 15 0 0 1005 BANK COMM HLDGS COM 06424J103 17 3956 SH DEFINED 01 15 0 0 3956 BANK OF CHINA-UNSPN ADR COM 06426M104 91 6560 SH DEFINED 01 02 0 870 5690 BANKATLANTIC BANCORP INC-A COM 065908600 1 1460 SH DEFINED 01 02 0 0 1460 BANK OF YOKOHAMA-UNSPON ADR COM 066011206 15 310 SH DEFINED 01 02 0 0 310 BANKFINANCIAL CORP COM 06643P104 11311 1230854 SH DEFINED 01 02 0 1225014 5840 BANKFINANCIAL CORP COM 06643P104 1 102 SH DEFINED 01 15 0 0 102 BANKUNITED INC COM 06652K103 13390 466375 SH DEFINED 01 02 0 376343 90032 BANNER CORPORATION COM 06652V109 3158 1332600 SH DEFINED 01 02 0 0 1332600 BANNER CORPORATION COM 06652V109 0 100 SH DEFINED 01 15 0 0 100 CR BARD INC COM 067383109 35928 361745 SH DEFINED 01 02 0 122934 238811 CR BARD INC COM 067383109 553 5574 SH DEFINED 01 03 0 5574 0 CR BARD INC COM 067383109 7771 94300 SH DEFINED 01 10 0 0 94300 CR BARD INC COM 067383109 130 1304 SH DEFINED 01 15 0 0 1304 BARCLAYS BANK PLC IPATH ETN COM 06738C778 803 15635 SH DEFINED 01 15 0 0 15635 BARCLAYS BANK PLC IPATH GS C COM 06738C786 1730 61357 SH DEFINED 01 15 0 0 61357 BARCLAYS PLC-SPONS ADR COM 06738E204 698 38472 SH DEFINED 01 02 0 0 38472 BARCLAYS PLC-SPONS ADR COM 06738E204 238 13120 SH DEFINED 01 15 0 0 13120 BARCLAYS BANK PLC IPATH ETN COM 06738G407 15 315 SH DEFINED 01 15 0 0 315 BARCLAYS BANK PLC IPATH ETN COM 06739F101 123 2165 SH DEFINED 01 15 0 0 2165 BARCLAYS BANK PLC IPATH ETN COM 06739F119 5 125 SH DEFINED 01 15 0 0 125 BARCLAYS BANK PLC IPATH ETN COM 06739F135 7 150 SH DEFINED 01 15 0 0 150 BARCLAYS BANK PLC IPATH ETN COM 06739F291 412 5670 SH DEFINED 01 15 0 0 5670 BARCLAYS BANK PLC ADR SER 2 PRF 06739F390 45 1850 SH DEFINED 01 15 0 0 1850 BARCLAYS BANK PLC IPATH JPY/ COM 06739G851 18 260 SH DEFINED 01 15 0 0 260 BARCLAYS BANK PLC IPATH ETN COM 06739H198 1018 13662 SH DEFINED 01 15 0 0 13662 BARCLAYS BANK PLC IPATH DOW COM 06739H206 223 3402 SH DEFINED 01 15 0 0 3402 BARCLAYS BANK PLC IPATH ETN COM 06739H230 516 5807 SH DEFINED 01 15 0 0 5807 BARCLAYS BANK PLC IPATH DJ-U COM 06739H255 25 593 SH DEFINED 01 15 0 0 593 BARCLAYS BANK PLC IPATH ETN COM 06739H271 51 491 SH DEFINED 01 15 0 0 491 BARCLAYS BANK PLC IPATH ETN COM 06739H297 12 170 SH DEFINED 01 15 0 0 170 BARCLAYS BANK PLC IPATH ETN COM 06739H305 79 1445 SH DEFINED 01 15 0 0 1445 BARCLAYS BANK PLC IPATH DJ U COM 06739H321 27 775 SH DEFINED 01 15 0 0 775 BARCLAYS BK PLC SPONSORED PRF 06739H362 99 3750 SH DEFINED 01 15 0 0 3750 BARCLAYS BANK PLC IPATH OPTI COM 06739H412 3 70 SH DEFINED 01 15 0 0 70 BARCLAYS BANK PLC IPATH ETN COM 06739H743 21 628 SH DEFINED 01 15 0 0 628 BARCLAYS BANK PLC IPATH DJ A COM 06739H750 6 240 SH DEFINED 01 15 0 0 240 BARCLAYS BANK PLC SPONSORED PRF 06739H776 82 3245 SH DEFINED 01 15 0 0 3245 BARCLAYS BANK PLC IPATH S&P COM 06740C261 1072 36501 SH DEFINED 01 15 0 0 36501 BARLOWORLD LTD-UNSPONS ADR COM 067680207 18 1640 SH DEFINED 01 02 0 0 1640 BARNES & NOBLE INC COM 067774109 947 103057 SH DEFINED 01 02 0 102397 660 BARNES & NOBLE INC COM 067774109 110 11935 SH DEFINED 01 15 0 0 11935 BARNES GROUP INC COM 067806109 13042 624591 SH DEFINED 01 02 0 545157 79434 BARRICK GOLD CORP COM 067901108 35547 684806 SH DEFINED 01 02 0 533084 151722 BARRICK GOLD CORP COM 067901108 2101 40475 SH DEFINED 01 02 10 0 0 40475 BARRICK GOLD CORP COM 067901108 14932 287916 SH DEFINED 01 10 0 170845 117071 BARRICK GOLD CORP COM 067901108 895 17249 SH DEFINED 01 15 0 0 17249 BARRETT BUSINESS SVCS INC COM 068463108 10 575 SH DEFINED 01 02 0 475 100 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE -----

----- BILL BARRETT CORP COM 06846N104 36141 905546 SH DEFINED 01 02 0 835826 69720 BILL BARRETT CORP COM 06846N104 32 801 SH DEFINED 01 15 0 0 801 BARRY (R.G.) COM 068798107 7 525 SH DEFINED 01 02 0 525 0 BASIC ENERGY SERVICES INC COM 06985P100 3003 117727 SH DEFINED 01 02 0 98195 19532 BAXTER INTERNATIONAL INC COM 071813109 348756

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6486060 SH DEFINED 01 02 0 3330776 3155284 BAXTER INTERNATIONAL INC COM 071813109 1487 27660
 SH DEFINED 01 03 0 27660 0 BAXTER INTERNATIONAL INC COM 071813109 351 7000 SH DEFINED 01 10
 0 0 7000 BAXTER INTERNATIONAL INC COM 071813109 765 14224 SH DEFINED 01 15 0 0 14224 BAYER
 AG-SPONSORED ADR COM 072730302 389 4989 SH DEFINED 01 02 0 830 4159 BMW-UNSPONSORED ADR
 COM 072743206 143 5156 SH DEFINED 01 02 0 0 5156 BAYTEX ENERGY TRUST-UNITS COM 07317Q105
 731 12528 SH DEFINED 01 02 10 0 0 12528 BAYTEX ENERGY TRUST-UNITS COM 07317Q105 1676 28733
 SH DEFINED 01 10 0 28733 0 BBVA BANCO FRANCES SA-ADR COM 07329M100 0 10 SH DEFINED 01 02 0
 0 10 BE AEROSPACE INC COM 073302101 40908 1151390 SH DEFINED 01 02 0 839789 311601 BE
 AEROSPACE INC COM 073302101 22 616 SH DEFINED 01 03 0 616 0 BE AEROSPACE INC COM 073302101
 7597 213815 SH DEFINED 01 10 0 0 213815 BE AEROSPACE INC COM 073302101 1050 29548 SH DEFINED
 01 15 0 0 29548 BEACON ROOFING SUPPLY INC COM 073685109 78 3790 SH DEFINED 01 02 0 2980 810
 BEACON ROOFING SUPPLY INC COM 073685109 8 390 SH DEFINED 01 15 0 0 390 BEASLEY BROADCAST
 GRP INC -A COM 074014101 2 275 SH DEFINED 01 02 0 275 0 BEAZER HOMES USA INC COM 07556Q105
 1271 278070 SH DEFINED 01 02 0 6070 272000 BEAZER HOMES USA INC COM 07556Q105 94 20515 SH
 DEFINED 01 15 0 0 20515 BEBE STORES INC COM 075571109 7755 1325660 SH DEFINED 01 02 0 832660
 493000 BECKMAN COULTER INC COM 075811109 18771 225960 SH DEFINED 01 02 0 220667 5293
 BECKMAN COULTER INC COM 075811109 103 1242 SH DEFINED 01 15 0 0 1242 BECTON DICKINSON
 AND CO COM 075887109 55358 695299 SH DEFINED 01 02 0 116772 578527 BECTON DICKINSON AND CO
 COM 075887109 840 10547 SH DEFINED 01 03 0 10547 0 BECTON DICKINSON AND CO COM 075887109 539
 6773 SH DEFINED 01 15 0 0 6773 BED BATH & BEYOND INC COM 075896100 49698 1029561 SH DEFINED
 01 02 0 112977 916584 BED BATH & BEYOND INC COM 075896100 588 12175 SH DEFINED 01 03 0 12175 0
 BED BATH & BEYOND INC COM 075896100 72 1490 SH DEFINED 01 15 0 0 1490 BEIJING ENTERPRISES
 HLDG COM 07725Q200 1 10 SH DEFINED 01 02 0 0 10 BEL FUSE INC-CL B COM 077347300 7890 358485 SH
 DEFINED 01 02 0 0 358485 BELDEN INC COM 077454106 70149 1868219 SH DEFINED 01 02 0 807733
 1060486 BELGACOM SA-UNSPON ADR COM 077701100 13 1640 SH DEFINED 01 02 0 0 1640 BELO
 CORPORATION-A COM 080555105 56 6443 SH DEFINED 01 02 0 6053 390 BELO CORPORATION-A COM
 080555105 33 3762 SH DEFINED 01 15 0 0 3762 BEMIS COMPANY COM 081437105 2196 66978 SH DEFINED
 01 02 0 56539 10439 BEMIS COMPANY COM 081437105 168 5124 SH DEFINED 01 03 0 5124 0 BEMIS
 COMPANY COM 081437105 7075 215773 SH DEFINED 01 10 0 0 215773 BEMIS COMPANY COM 081437105
 1 20 SH DEFINED 01 15 0 0 20 BENCHMARK ELECTRONICS INC COM 08160H101 59589 3141217 SH
 DEFINED 01 02 0 2240020 901197 BENEFICIAL MUTUAL BANCORP IN COM 08173R104 12210 1416436 SH
 DEFINED 01 02 0 1416436 0 BENEFICIAL MUTUAL BANCORP IN COM 08173R104 63 7300 SH DEFINED 01
 15 0 0 7300 BENETTON GROUP SPA COM 081795403 14 962 SH DEFINED 01 02 0 0 962 BENIHANA INC -
 CLASS A COM 082047200 8259 977346 SH DEFINED 01 02 0 97735 0 WR BERKLEY CORP COM 084423102
 33341 1035121 SH DEFINED 01 02 0 296028 739093 WR BERKLEY CORP COM 084423102 2 48 SH DEFINED
 01 15 0 0 48 BERKSHIRE HATHAWAY INC-CL A COM 084670108 4385 35 SH DEFINED 01 02 0 11 24
 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF
 ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED
 NONE -----
 BERKSHIRE HATHAWAY INC-CL A COM 084670108 4761 38 SH DEFINED 01 15 0 0 38 BERKSHIRE
 HATHAWAY INC-CL B COM 084670702 108339 1295464 SH DEFINED 01 02 0 77 527071 BERKSHIRE
 HATHAWAY INC-CL B COM 084670702 6907 82585 SH DEFINED 01 03 0 8 0 BERKSHIRE HATHAWAY
 INC-CL B COM 084670702 14745 176316 SH DEFINED 01 15 0 0 176316 BERKSHIRE HILLS BANCORP INC
 COM 084680107 1710 82000 SH DEFINED 01 02 0 970 81030 BERKSHIRE HILLS BANCORP INC COM
 084680107 1 50 SH DEFINED 01 15 0 0 50 BERRY PETROLEUM CO-CLASS A COM 085789105 22553 447022
 SH DEFINED 01 02 0 287287 159735 BEST BUY CO INC COM 086516101 27057 942126 SH DEFINED 01 02 0
 342559 599567 BEST BUY CO INC COM 086516101 656 22846 SH DEFINED 01 03 0 22846 0 BEST BUY CO
 INC COM 086516101 537 18687 SH DEFINED 01 15 0 0 18687 BHP BILLITON LTD-SPON ADR COM
 088606108 33605 350492 SH DEFINED 01 02 0 683266 8859 BHP BILLITON LTD-SPON ADR COM 088606108
 1468 15308 SH DEFINED 01 15 0 0 15308 BIG 5 SPORTING GOODS CORP COM 08915P101 1297 108848 SH
 DEFINED 01 02 0 90910 17938 BIG LOTS INC COM 089302103 10718 246804 SH DEFINED 01 02 0 49280

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197524 BIG LOTS INC COM 089302103 155 3577 SH DEFINED 01 03 0 3577 0 BIG LOTS INC COM 089302103
407 9374 SH DEFINED 01 15 0 0 9374 BIGBAND NETWORKS INC COM 089750509 12963 5083341 SH
DEFINED 01 02 0 3125 5080216 BIGBAND NETWORKS INC COM 089750509 274 107575 SH DEFINED 01 03
0 107575 0 STEAK N SHAKE CO/THE COM 08986R101 3065 7238 SH DEFINED 01 02 0 6040 1198 STEAK N
SHAKE CO/THE COM 08986R101 25 59 SH DEFINED 01 15 0 0 59 BIO-RAD LABORATORIES-CL A COM
090572207 8353 69516 SH DEFINED 01 02 0 4984 19673 BIO-RAD LABORATORIES-CL A COM 090572207 21
174 SH DEFINED 01 15 0 0 174 BIO-REFERENCE LABS INC COM 09057G602 2724 121415 SH DEFINED 01
02 0 101265 20150 BIO-REFERENCE LABS INC COM 09057G602 10 450 SH DEFINED 01 15 0 0 450
BIOANALYTICAL SYSTEMS IN COM 09058M103 0 3 SH DEFINED 01 15 0 0 3 BIOCRYST
PHARMACEUTICALS INC COM 09058V103 7 1800 SH DEFINED 01 02 0 1800 0 BIOCRYST
PHARMACEUTICALS INC COM 09058V103 76 20000 SH DEFINED 01 15 0 0 20000 BIODELIVERY
SCIENCESINTL INC COM 09060J106 14 3871 SH DEFINED 01 15 0 0 3871 BIOMARIN PHARMACEUTICAL
INC COM 09061G101 24233 964332 SH DEFINED 01 02 0 1050 963282 BIOMARIN PHARMACEUTICAL INC
COM 09061G101 207 8202 SH DEFINED 01 03 0 8202 0 BIOMARIN PHARMACEUTICAL INC COM
09061G101 12 461 SH DEFINED 01 15 0 0 461 BIOGEN IDEC INC COM 09062X103 118307 1611973 SH
DEFINED 01 02 0 280059 1331914 BIOGEN IDEC INC COM 09062X103 845 11510 SH DEFINED 01 03 0 11510
0 BIOGEN IDEC INC COM 09062X103 877 11953 SH DEFINED 01 10 0 11953 0 BIOGEN IDEC INC COM
09062X103 428 5821 SH DEFINED 01 15 0 0 5821 BIOMED REALTY TRUST INC COM 09063H107 47788
2512469 SH DEFINED 01 02 0 1480355 1032114 BIOMED REALTY TRUST INC COM 09063H107 31 1647 SH
DEFINED 01 15 0 0 1647 BIONOVO INC COM NEW COM 090643206 3 5200 SH DEFINED 01 15 0 0 5200
BIODEL INC COM 09064M105 6 3130 SH DEFINED 01 02 0 3130 0 BIOMIMETIC THERAPEUTICS INC COM
09064X101 2689 205060 SH DEFINED 01 02 0 1135 203925 BIOSANTE PHARMACEUTICALS INC COM
09065V203 12 6050 SH DEFINED 01 02 0 5780 270 BIOSANTE PHARMACEUTICALS INC COM 09065V203 16
7883 SH DEFINED 01 15 0 0 7883 BIOTIME INC COM 09066L105 12 1600 SH DEFINED 01 02 0 1600 0
BIOTIME INC COM 09066L105 38 5100 SH DEFINED 01 15 0 0 5100 BIOTECH HOLDRS TRUST ETF COM
09067D201 72 680 SH DEFINED 01 15 0 0 680 BIOSCRIP INC COM 09069N108 12 2450 SH DEFINED 01 02 0
2450 0 BIOLASE TECHNOLOGY INC COM 090911108 0 56 SH DEFINED 01 02 0 56 0 BIOSPECIFICS
TECHNOLOGIES COM 090931106 6 250 SH DEFINED 01 02 0 250 0 BITAUTO HOLDINGS LTD-ADR COM
091727107 0 10 SH DEFINED 01 02 0 0 10 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT
OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL
DSCRETN MANAGERS SOLE SHARED NONE -----
----- BJ'S RESTAURANTS INC COM 09180C106 24444 621481 SH
DEFINED 01 02 0 465322 156159 BJ'S RESTAURANTS INC COM 09180C106 5 130 SH DEFINED 01 15 0 0 130
BLACK BOX CORPORATION COM 091826107 13919 395976 SH DEFINED 01 02 0 380477 15499
BLACKBOARD INC COM 091935502 2029 56005 SH DEFINED 01 02 0 2335 53670 BLACKBOARD INC COM
091935502 75 2079 SH DEFINED 01 15 0 0 2079 BLACKROCK FLOATING RATE INCOM COM 091941104 3
200 SH DEFINED 01 15 0 0 200 BLACK HILLS CORP COM 092113109 5901 176477 SH DEFINED 01 02 0
103275 73202 BLACK HILLS CORP COM 092113109 45 1332 SH DEFINED 01 15 0 0 1332 BLACKBAUD INC
COM 09227Q100 16175 593803 SH DEFINED 01 02 0 189901 403902 BLACKBAUD INC COM 09227Q100 6 223
SH DEFINED 01 15 0 0 223 BLACKROCK INCOME OPPORTUNIT COM 092475102 150 16072 SH DEFINED
01 15 0 0 16072 BLACKROCK MUNICIPAL INCOME QUA COM 092479104 21 1600 SH DEFINED 01 15 0 0
1600 BLACKROCK INVESTMENTQUALITY MU COM 09247D105 123 9300 SH DEFINED 01 15 0 0 9300
BLACKROCK N Y INVT QUALITY MU COM 09247E103 23 1826 SH DEFINED 01 15 0 0 1826 BLACKROCK
INCOME TR INC COM 09247F100 70 10400 SH DEFINED 01 15 0 0 10400 BLACKROCK INC COM 09247X101
136938 681248 SH DEFINED 01 02 0 477271 203977 BLACKROCK INC COM 09247X101 608 3026 SH
DEFINED 01 15 0 0 3026 BLACKROCK CALIF MUN INCOME TR COM 09248E102 10 800 SH DEFINED 01 15
0 0 800 BLACKROCK MUN INCOMETR COM 09248F109 35 2875 SH DEFINED 01 15 0 0 2875 BLACKROCK
NY MUN 2018 TERM COM 09248K108 6 400 SH DEFINED 01 15 0 0 400 BLACKROCK N Y MUN INCOME
TR COM 09248L106 107 7678 SH DEFINED 01 15 0 0 7678 BLACKROCK HIGH YIELD TR S COM 09248N102
13 2000 SH DEFINED 01 15 0 0 2000 BLACKROCK CORE BD TRSHS BEN IN COM 09249E101 75 6221 SH
DEFINED 01 15 0 0 6221 BLACKROCK STRATEGIC COM 09249G106 52 3995 SH DEFINED 01 15 0 0 3995

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BLACKROCK MUN BD TR COM 09249H104 59 4130 SH DEFINED 01 15 0 0 4130 BLACKROCK MD MUN
 BD TR COM 09249L105 31 2096 SH DEFINED 01 15 0 0 2096 BLACKROCK MUN INCOME TR II COM
 09249N101 117 8742 SH DEFINED 01 15 0 0 8742 BLACKROCK NEW YORK MUN BD TR COM 09249P106 35
 2493 SH DEFINED 01 15 0 0 2493 BLACKROCK NEW YORK MUN INCOME COM 09249R102 17 1289 SH
 DEFINED 01 15 0 0 1289 BLACKROCK NEW YORK MUNICIPAL COM 09249U105 58 4672 SH DEFINED 01
 15 0 0 4672 BLACKROCK CREDIT ALLOCATION COM 09249V103 4 400 SH DEFINED 01 15 0 0 400
 BLACKROCK LTD DURATION I COM 09249W101 189 10894 SH DEFINED 01 15 0 0 10894 BLACKROCK
 MUN 2020 TERM TR CO COM 09249X109 28 1900 SH DEFINED 01 15 0 0 1900 BLACKROCK STRATEGIC
 DIVID ACHI COM 09249Y107 7 700 SH DEFINED 01 15 0 0 700 BLACKROCK GLOBAL OPPORTUNIT COM
 092501105 346 18605 SH DEFINED 01 15 0 0 18605 BLACKROCK PFD & EQUITY ADV COM 092508100 59
 4900 SH DEFINED 01 15 0 0 4900 BLACKROCK S&P QUALITY RA COM 09250D109 20 1460 SH DEFINED 01
 15 0 0 1460 BLACKROCK MUNICIPAL INCOME INV COM 09250G102 35 2709 SH DEFINED 01 15 0 0 2709
 BLACKROCK DIVID ACHIEVERS COM 09250N107 109 10732 SH DEFINED 01 15 0 0 10732 BLACKROCK
 ENERGY & RES TR COM COM 09250U101 140 4463 SH DEFINED 01 15 0 0 4463 BLACKROCK HEALTH
 SCIENCES T COM 09250W107 51 1900 SH DEFINED 01 15 0 0 1900 BLACKROCK ENHANCED DIVID ACHI
 COM 09251A104 163 18222 SH DEFINED 01 15 0 0 18222 BLACKROCK INTL GROWTH & I COM 092524107
 162 15859 SH DEFINED 01 15 0 0 15859 BLACKROCK KELSO CAPITAL CORP COM 092533108 68 6710 SH
 DEFINED 01 02 0 4485 2225 BLACKROCK KELSO CAPITAL CORP COM 092533108 212 20990 SH DEFINED
 01 15 0 0 20990 BLACKROCK MUNIHOLDIN COM 09253N104 3 200 SH DEFINED 01 15 0 0 200
 BLACKROCK MUNIHOLDIN COM 09253P109 102 7474 SH DEFINED 01 15 0 0 7474 BLACKROCK
 MUNIVEST FD INC COM 09253R105 13 1358 SH DEFINED 01 15 0 0 1358 BLACKROCK MUNIVEST FD II
 INC COM 09253T101 5 380 SH DEFINED 01 15 0 0 380 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/
 INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN
 CALL DCRETN MANAGERS SOLE SHARED NONE -----
 ----- BLACKSTONE GROUP LP/THE LP 09253U108 8861 495567
 SH DEFINED 01 02 0 0 495567 BLACKSTONE GROUP LP/THE LP 09253U108 743 41530 SH DEFINED 01 02
 10 0 0 41530 BLACKSTONE GROUP LP/THE LP 09253U108 150 8366 SH DEFINED 01 03 0 8366 0
 BLACKSTONE GROUP LP/THE LP 09253U108 145073 8113608 SH DEFINED 01 10 0 193700 7919908
 BLACKSTONE GROUP LP/THE LP 09253U108 211 11805 SH DEFINED 01 15 0 0 11805 BLACKROCK
 MUNIYIELD FD INC COM COM 09253W104 34 2600 SH DEFINED 01 15 0 0 2600 BLACKROCK MUNI
 INTER DURA COM 09253X102 1 100 SH DEFINED 01 15 0 0 100 BLACKROCK MUNIENHANC COM
 09253Y100 33 3387 SH DEFINED 01 15 0 0 3387 BLACKROCK ECOSOLUTIO COM 092546100 20 1700 SH
 DEFINED 01 15 0 0 1700 BLACKROCK MUNIHOLDIN COM 09254A101 7 541 SH DEFINED 01 15 0 0 541
 BLACKROCK REAL ASSETEQUITY TR COM 09254B109 221 14100 SH DEFINED 01 15 0 0 14100
 BLACKROCK MUNIYIELD QUALITY FU COM 09254E103 57 4765 SH DEFINED 01 15 0 0 4765
 BLACKROCK MUNIASSETSFD INC COM COM 09254J102 179 15834 SH DEFINED 01 15 0 0 15834
 BLACKROCK MUNIHOLDIN COM 09254L107 18 1423 SH DEFINED 01 15 0 0 1423 BLACKROCK
 MUNIYIELD CALIF FD I COM 09254M105 4 330 SH DEFINED 01 15 0 0 330 BLACKROCK MUNIYIELD
 CALIF QUAL COM 09254N103 27 2192 SH DEFINED 01 15 0 0 2192 BLACKROCK MUNIHOLDIN COM
 09254P108 29 2263 SH DEFINED 01 15 0 0 2263 BLACKROCK MUNIYIELD N J FD INC COM 09254Y109 10
 725 SH DEFINED 01 15 0 0 725 BLACKROCK MUNIYIELD N J QUALIT COM 09255A100 232 17791 SH
 DEFINED 01 15 0 0 17791 BLACKROCK MUNIHOLDIN COM 09255C106 108 8386 SH DEFINED 01 15 0 0
 8386 BLACKROCK MUNIYIELD N Y QUALI COM 09255E102 67 5488 SH DEFINED 01 15 0 0 5488
 BLACKROCK MUNIYIELD PA QUALITY COM 09255G107 14 989 SH DEFINED 01 15 0 0 989 BLACKROCK
 PFD INCOMESTRATEGIES COM 09255H105 7 745 SH DEFINED 01 15 0 0 745 BLACKROCK PFD &
 CORPORATE COM 09255J101 11 1157 SH DEFINED 01 15 0 0 1157 BLACKROCK CORPORATE HIGH YIELD
 COM 09255L106 679 94707 SH DEFINED 01 15 0 0 94707 BLACKROCK CORPORATE HIGH YIELD COM
 09255M104 110 15322 SH DEFINED 01 15 0 0 15322 BLACKROCK CORPORATE HIGH YIELD COM
 09255N102 496 41776 SH DEFINED 01 15 0 0 41776 BLACKROCK CORPORATE HIGH YIELD COM
 09255P107 33 2800 SH DEFINED 01 15 0 0 2800 BLACKROCK DEBT STRATEGIES COM 09255R103 34 8436
 SH DEFINED 01 15 0 0 8436 BLACKROCK SR HIGH INCOME FD COM 09255T109 8 2005 SH DEFINED 01 15

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0 0 2005 BLACKROCK DIVERSIFIE COM 09255W102 4 328 SH DEFINED 01 15 0 0 328 BLACKROCK
 FLOATING RATE INCOM COM 09255X100 102 6540 SH DEFINED 01 15 0 0 6540 BLACKROCK FLOATING
 RATE INCOM COM 09255Y108 47 3309 SH DEFINED 01 15 0 0 3309 BLACKROCK ENHANCED CAP &
 INCO COM 09256A109 89 5906 SH DEFINED 01 15 0 0 5906 BLDRS ASIA 50 ADR INDEX FD COM
 09348R102 4 139 SH DEFINED 01 15 0 0 139 BLDRS DEVELOPED MKTS100 ADR IN COM 09348R201 9 389
 SH DEFINED 01 15 0 0 389 BLDRS EMERGING MKTS 50 ADR IND COM 09348R300 194 4001 SH DEFINED
 01 15 0 0 4001 BLDRS EUROPE 100 ADRINDEX FD COM 09348R409 11 503 SH DEFINED 01 15 0 0 503 H&R
 BLOCK INC COM 093671105 23453 1400973 SH DEFINED 01 02 0 172194 1228779 H&R BLOCK INC COM
 093671105 456 27202 SH DEFINED 01 03 0 27202 0 H&R BLOCK INC COM 093671105 617 36869 SH
 DEFINED 01 15 0 0 36869 BLOUNT INTERNATIONAL INC COM 095180105 59 3709 SH DEFINED 01 02 0
 3009 700 BLOUNT INTERNATIONAL INC COM 095180105 0 14 SH DEFINED 01 15 0 0 14 BLUE COAT
 SYSTEMS INC COM 09534T508 9843 349511 SH DEFINED 01 02 0 183150 166361 BLUE DOLPHIN ENERGY
 CO COM PAR COM 095395307 1 71 SH DEFINED 01 15 0 0 71 BLUE NILE INC COM 09578R103 3917 72546
 SH DEFINED 01 02 0 60430 12116 BLUE NILE INC COM 09578R103 1 25 SH DEFINED 01 15 0 0 25 BLUEFLY
 INC COM NEW COM 096227301 0 20 SH DEFINED 01 15 0 0 20 BLUEGREEN CORP COM 096231105 30 7117
 SH DEFINED 01 02 0 6217 900 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER
 ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN
 MANAGERS SOLE SHARED NONE -----
 ----- BLUELINX HOLDINGS INC COM 09624H109 2 685 SH DEFINED 01 02 0 685 0
 BLYTH INC COM 09643P207 988 30412 SH DEFINED 01 02 0 25557 4855 BOARDWALK PIPELINE
 PARTNERS L COM 096627104 252 7731 SH DEFINED 01 15 0 0 7731 BOB EVANS FARMS COM 096761101
 24553 753172 SH DEFINED 01 02 0 461443 291729 BOC HONG KONG HLDGS LTD COM 096813209 22 340
 SH DEFINED 01 02 0 0 340 BODY CENTRAL CORP COM 09689U102 19312 831354 SH DEFINED 01 02 0
 804272 27082 BOEING CO/THE COM 097023105 129272 1748573 SH DEFINED 01 02 0 377342 1371231
 BOEING CO/THE COM 097023105 3076 41616 SH DEFINED 01 03 0 41616 0 BOEING CO/THE COM
 097023105 5342 89500 SH DEFINED 01 10 0 0 89500 BOEING CO/THE COM 097023105 3374 45638 SH
 DEFINED 01 15 0 0 45638 BOISE INC COM 09746Y105 27726 3026903 SH DEFINED 01 02 0 2469707 557196
 BOISE INC COM 09746Y105 53 5827 SH DEFINED 01 15 0 0 5827 BOLT TECHNOLOGY CORP COM
 097698104 2 175 SH DEFINED 01 15 0 0 175 BON-TON STORES INC/THE COM 09776J101 11 735 SH
 DEFINED 01 02 0 735 0 BON-TON STORES INC/THE COM 09776J101 50 3200 SH DEFINED 01 15 0 0 3200
 BOOKS-A-MILLION INC COM 098570104 2 450 SH DEFINED 01 02 0 450 0 BORAL LIMITED - SPON ADR
 COM 099514101 24 1150 SH DEFINED 01 02 0 0 1150 BORDERS GROUP INC COM 099709107 0 10 SH
 DEFINED 01 02 0 10 0 BORGWARNER INC COM 099724106 140124 1758354 SH DEFINED 01 02 0 1162022
 596332 BORGWARNER INC COM 099724106 28 356 SH DEFINED 01 15 0 0 356 BORGWARNER INC CONV
 BND 099724AF3 2934 1200000 PRN DEFINED 01 02 0 0 1200000 BOSTON BEER COMPANY INC-CL A COM
 100557107 5449 58834 SH DEFINED 01 02 0 42290 16544 BOSTON BEER COMPANY INC-CL A COM
 100557107 42 458 SH DEFINED 01 15 0 0 458 BOSTON PRIVATE FINL HOLDING COM 101119105 2693
 381095 SH DEFINED 01 02 0 317057 64038 BOSTON PROPERTIES INC COM 101121101 108082 1139511 SH
 DEFINED 01 02 0 846003 293508 BOSTON PROPERTIES INC COM 101121101 643 6784 SH DEFINED 01 03 0
 6784 0 BOSTON PROPERTIES INC COM 101121101 459 4839 SH DEFINED 01 10 0 0 4839 BOSTON
 PROPERTIES INC COM 101121101 103 1085 SH DEFINED 01 15 0 0 1085 BOSTON SCIENTIFIC CORP COM
 101137107 20962 2915496 SH DEFINED 01 02 0 916188 1999308 BOSTON SCIENTIFIC CORP COM 101137107
 523 72706 SH DEFINED 01 03 0 72706 0 BOSTON SCIENTIFIC CORP COM 101137107 92 12748 SH DEFINED
 01 15 0 0 12748 BOTTOMLINE TECHNOLOGIES INC COM 101388106 4136 164534 SH DEFINED 01 02 0
 137159 27375 BOULDER TOTAL RETURNFD COM 101541100 10 600 SH DEFINED 01 15 0 0 600 BOYD
 GAMING CORP COM 103304101 8621 920097 SH DEFINED 01 02 0 834245 85852 BOYD GAMING CORP
 COM 103304101 80 8557 SH DEFINED 01 15 0 0 8557 BRADY CORPORATION - CL A COM 104674106 40734
 1141376 SH DEFINED 01 02 0 0 1141376 BRADY CORPORATION - CL A COM 104674106 2 52 SH DEFINED
 01 15 0 0 52 BRAMBLES LTD-UNSPON ADR COM 105105100 53 3640 SH DEFINED 01 02 0 0 3640
 BRANDYWINE REALTY TRUST COM 105368203 23266 1916531 SH DEFINED 01 02 0 1333120 583411
 BRANDYWINE REALTY TRUST COM 105368203 399 32894 SH DEFINED 01 15 0 0 32894 BRF - BRASIL

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FOODS SA-ADR COM 10552T107 65 3406 SH DEFINED 01 02 0 0 3406 BRASKEM SA-SPON ADR COM
 105532105 4 140 SH DEFINED 01 02 0 0 140 BRASKEM SA-SPON ADR COM 105532105 12 450 SH DEFINED
 01 15 0 0 450 BRASIL TELECOM SA - ADR COM 10553M101 9955 368584 SH DEFINED 01 02 0 0 368584
 BRASIL TELECOM SA - ADR COM 10553M101 517 19152 SH DEFINED 01 15 0 0 19152 BRASIL TELECOM
 S A REP COMMON COM 10553M200 2275 211785 SH DEFINED 01 02 0 0 211785 BRASIL TELECOM S A
 REP COMMON COM 10553M200 0 12 SH DEFINED 01 15 0 0 12 BRAVO BRIO RESTAURANT GROUP COM
 10567B109 942 53217 SH DEFINED 01 02 0 680 52537 BREITBURN ENERGY PARTNERS L COM 106776107
 240 11060 SH DEFINED 01 15 0 0 11060 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT
 OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL
 DSCRETN MANAGERS SOLE SHARED NONE -----
 ----- BRIDGE BANCORP INC COM 108035106 9 400 SH DEFINED 01 02 0
 400 0 BRIDGEPOINT EDUCATION INC COM 10807M105 913 53405 SH DEFINED 01 02 0 1225 52180
 BRIDGELINE DIGITAL INC COM COM 10807Q205 9 8333 SH DEFINED 01 15 0 0 8333 BRIDGESTONE
 CORP COM 108441205 85 2015 SH DEFINED 01 02 0 120 1895 BRIDGFORD FOODS CORP COM 108763103 1
 100 SH DEFINED 01 02 0 100 0 BRIGGS & STRATTON COM 109043109 6157 271800 SH DEFINED 01 02 0
 221480 50320 BRIGHAM EXPLORATION CO COM 109178103 30039 807935 SH DEFINED 01 02 0 543970
 263965 BRIGHAM EXPLORATION CO COM 109178103 44 1170 SH DEFINED 01 15 0 0 1170 BRIGHTPOINT
 INC COM 109473405 16513 1523268 SH DEFINED 01 02 0 1357900 165368 BRIGHTPOINT INC COM
 109473405 23 2159 SH DEFINED 01 03 0 2159 0 BRIGHTPOINT INC COM 109473405 1 82 SH DEFINED 01 15
 0 0 82 BRINKER INTERNATIONAL INC COM 109641100 6281 248216 SH DEFINED 01 02 0 238097 10119
 BRINKER INTERNATIONAL INC COM 109641100 2 81 SH DEFINED 01 15 0 0 81 BRINK'S CO/THE COM
 109696104 36505 1102557 SH DEFINED 01 02 0 152670 949887 BRINK'S CO/THE COM 109696104 309 9321
 SH DEFINED 01 15 0 0 9321 BRISTOL-MYERS SQUIBB CO COM 110122108 412167 15594722 SH DEFINED
 01 02 0 5537708 10057014 BRISTOL-MYERS SQUIBB CO COM 110122108 625 23660 SH DEFINED 01 02 10 0
 0 23660 BRISTOL-MYERS SQUIBB CO COM 110122108 2684 101547 SH DEFINED 01 03 0 101547 0
 BRISTOL-MYERS SQUIBB CO COM 110122108 1412 53441 SH DEFINED 01 10 0 53441 0 BRISTOL-MYERS
 SQUIBB CO COM 110122108 6421 242952 SH DEFINED 01 15 0 0 242952 BRISTOW GROUP INC COM
 110394103 17486 369695 SH DEFINED 01 02 0 153031 216664 BRITISH AMERICAN TOB-SP ADR COM
 110448107 385 4755 SH DEFINED 01 02 0 0 4755 BRITISH AMERICAN TOB-SP ADR COM 110448107 49 602
 SH DEFINED 01 15 0 0 602 BRITISH LD CO PLC COM 110828100 20 2260 SH DEFINED 01 02 0 1000 1260
 BRITISH SKY BROADCAST-SP ADR COM 111013108 59 1110 SH DEFINED 01 02 0 0 1110 BROADBAND
 HOLDRS TR DEPOSITARY COM 11130P104 2 100 SH DEFINED 01 15 0 0 100 BROADCOM CORP-CL A
 COM 111320107 181750 4615240 SH DEFINED 01 02 0 214537 4400703 BROADCOM CORP-CL A COM
 111320107 893 22686 SH DEFINED 01 03 0 22686 0 BROADCOM CORP-CL A COM 111320107 915 23235 SH
 DEFINED 01 15 0 0 23235 BROADSOFT INC COM 11133B409 31481 660127 SH DEFINED 01 02 0 643227
 16900 BROADRIDGE FINANCIAL SOLUTIO COM 11133T103 7855 346207 SH DEFINED 01 02 0 339143 7064
 BROADRIDGE FINANCIAL SOLUTIO COM 11133T103 18 783 SH DEFINED 01 15 0 0 783 BROADVISION
 INC COM PAR \$.001 COM 111412706 1 59 SH DEFINED 01 15 0 0 59 BROADWIND ENERGY INC COM
 11161T108 7336 5600022 SH DEFINED 01 02 0 5599782 240 BROCADE COMMUNICATIONS SYS COM
 111621306 52449 8528430 SH DEFINED 01 02 0 4705884 3822546 BROCADE COMMUNICATIONS SYS COM
 111621306 284 46204 SH DEFINED 01 03 0 46204 0 BROCADE COMMUNICATIONS SYS COM 111621306 3
 485 SH DEFINED 01 15 0 0 485 BRONCO DRILLING CO INC COM 112211107 13 1200 SH DEFINED 01 02 0
 1200 0 BROOKDALE SENIOR LIVING INC COM 112463104 35148 1255315 SH DEFINED 01 02 0 1108290
 147025 BROOKDALE SENIOR LIVING INC COM 112463104 644 23000 SH DEFINED 01 15 0 0 23000
 BROOKFIELD ASSET MANAGE-CL A COM 112585104 15188 467920 SH DEFINED 01 02 0 500 467420
 BROOKFIELD ASSET MANAGE-CL A COM 112585104 118 3634 SH DEFINED 01 15 0 0 3634 BROOKFIELD
 HOMES CORP COM 112723101 32 3485 SH DEFINED 01 02 0 2910 575 BROOKFIELD PROPERTIES CORP
 COM 112900105 4596 259387 SH DEFINED 01 02 0 0 259387 BROOKFIELD PROPERTIES CORP COM
 112900105 982 55436 SH DEFINED 01 15 0 0 55436 BROOKLINE BANCORP INC COM 11373M107 20044
 1903614 SH DEFINED 01 02 0 1687792 215822 BROOKLINE BANCORP INC COM 11373M107 9 850 SH
 DEFINED 01 15 0 0 850 BROOKS AUTOMATION INC COM 114340102 34003 2476631 SH DEFINED 01 02 0

277889 2198742 BROOKS AUTOMATION INC COM 114340102 52 3774 SH DEFINED 01 15 0 0 3774 VOTING
 AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE
 OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE

 BROTHER INDS LTD COM 114813207 6 40 SH DEFINED 01 02 0 0 40 BROWN & BROWN INC COM
 115236101 33169 1285571 SH DEFINED 01 02 0 389011 896560 BROWN & BROWN INC COM 115236101 21
 809 SH DEFINED 01 15 0 0 809 BROWN-FORMAN CORP-CLASS A COM 115637100 345 5074 SH DEFINED
 01 02 0 1456 3618 BROWN-FORMAN CORP-CLASS B COM 115637209 3499 51240 SH DEFINED 01 02 0 0
 51240 BROWN-FORMAN CORP-CLASS B COM 115637209 335 4901 SH DEFINED 01 03 0 0 4901
 BROWN-FORMAN CORP-CLASS B COM 115637209 142 2085 SH DEFINED 01 15 0 0 2085 BROWN SHOE
 COMPANY INC COM 115736100 14500 1186479 SH DEFINED 01 02 0 904343 282136 BROWN SHOE
 COMPANY INC COM 115736100 19 1575 SH DEFINED 01 15 0 0 1575 BRUKER BIOSCIENCES CORP COM
 116794108 2373 113788 SH DEFINED 01 02 0 4545 109243 BRUKER BIOSCIENCES CORP COM 116794108 7
 335 SH DEFINED 01 15 0 0 335 BRUNSWICK CORP COM 117043109 39958 1571256 SH DEFINED 01 02 0
 990210 581046 BRYN MAWR BANK CORP COM 117665109 10824 526191 SH DEFINED 01 02 0 525976 215
 BRYN MAWR BANK CORP COM 117665109 47 2300 SH DEFINED 01 15 0 0 2300 BUCKEYE PARTNERS L
 PUNIT LTD P COM 118230101 476 7497 SH DEFINED 01 15 0 0 7497 BUCKEYE TECHNOLOGIES INC COM
 118255108 10060 369471 SH DEFINED 01 02 0 190885 178586 BUCKEYE TECHNOLOGIES INC COM
 118255108 197 7236 SH DEFINED 01 15 0 0 7236 BUCKLE INC/THE COM 118440106 19361 479231 SH
 DEFINED 01 02 0 334753 144478 BUCKLE INC/THE COM 118440106 65 1600 SH DEFINED 01 15 0 0 1600
 BUCYRUS INTERNATIONAL INC COM 118759109 19699 215420 SH DEFINED 01 02 0 212267 3153
 BUCYRUS INTERNATIONAL INC COM 118759109 388 4245 SH DEFINED 01 15 0 0 4245 BUFFALO WILD
 WINGS INC COM 119848109 15889 291911 SH DEFINED 01 02 0 77550 214361 BUFFALO WILD WINGS INC
 COM 119848109 216 3976 SH DEFINED 01 03 0 3976 0 BUFFALO WILD WINGS INC COM 119848109 176
 3230 SH DEFINED 01 15 0 0 3230 BUFFETS RESTAURANTS HOLDINGS COM 11988P107 130 30638 SH
 DEFINED 01 02 0 0 30638 BUILD-A-BEAR WORKSHOP INC COM 120076104 43 7201 SH DEFINED 01 02 0
 1005 6196 BUILD-A-BEAR WORKSHOP INC COM 120076104 2 290 SH DEFINED 01 15 0 0 290 BUILDERS
 FIRSTSOURCE INC COM 12008R107 14 4828 SH DEFINED 01 02 0 4078 750 BUILDERS FIRSTSOURCE INC
 COM 12008R107 6 2240 SH DEFINED 01 03 0 2240 0 BANK OF BARODA COM 120376991 1825 84240 SH
 DEFINED 01 02 0 84240 0 BUNZL PLC COM 120738406 14 230 SH DEFINED 01 02 0 0 230 BURBERRY
 GROUP PLC-SPON ADR COM 12082W204 2 40 SH DEFINED 01 02 0 0 40 BURNHAM HOLDINGS INC-CL A
 COM 122295108 60 4000 SH DEFINED 01 02 0 4000 0 BUZZI UNICEM SPA-UNSPON ADR COM 12429U101
 28 3840 SH DEFINED 01 02 0 0 3840 CAE INC COM NPV ISIN #CA12 COM 124765108 85 6394 SH DEFINED
 01 15 0 0 6394 CAI INTERNATIONAL INC COM 12477X106 2373 91760 SH DEFINED 01 02 0 660 91100 CBIZ
 INC COM 124805102 6034 836790 SH DEFINED 01 02 0 740190 96600 CBL & ASSOCIATES PROPERTIES
 COM 124830100 40103 2302061 SH DEFINED 01 02 0 1388180 913881 CBL & ASSOCIATES PROPERTIES
 COM 124830100 271 15529 SH DEFINED 01 15 0 0 15529 CBS CORP NEW CL A COM 124857103 6 237 SH
 DEFINED 01 15 0 0 237 CBS CORP-CLASS B NON VOTING COM 124857202 135245 5401065 SH DEFINED 01
 02 0 0 5401065 CBS CORP-CLASS B NON VOTING COM 124857202 803 32059 SH DEFINED 01 03 0 0 32059
 CBS CORP-CLASS B NON VOTING COM 124857202 84843 3389543 SH DEFINED 01 10 0 0 3389543 CBS
 CORP-CLASS B NON VOTING COM 124857202 1297 51814 SH DEFINED 01 15 0 0 51814 CB RICHARD
 ELLIS GROUP INC-A COM 12497T101 62449 2338855 SH DEFINED 01 02 0 1719730 619125 CB RICHARD
 ELLIS GROUP INC-A COM 12497T101 372 13915 SH DEFINED 01 03 0 13915 0 CB RICHARD ELLIS GROUP
 INC-A COM 12497T101 80349 3010509 SH DEFINED 01 10 0 105798 2904711 CB RICHARD ELLIS GROUP
 INC-A COM 12497T101 1553 58162 SH DEFINED 01 15 0 0 58162 CBO HOLDINGS COM USD0.01 COM
 12503M108 22 750 SH DEFINED 01 15 0 0 750 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT
 OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL
 DSCRETN MANAGERS SOLE SHARED NONE -----

----- CDI CORP COM 125071100 8994 608139 SH DEFINED 01 02 0 521295
 86844 CEC ENTERTAINMENT INC COM 125137109 24195 641268 SH DEFINED 01 02 0 391556 249712 CFS
 BANCORP INC COM 12525D102 4 703 SH DEFINED 01 15 0 0 703 CF INDUSTRIES HOLDINGS INC COM

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125269100 83609 611205 SH DEFINED 01 02 0 310992 300213 CF INDUSTRIES HOLDINGS INC COM
125269100 468 3423 SH DEFINED 01 03 0 3423 0 CF INDUSTRIES HOLDINGS INC COM 125269100 41 297 SH
DEFINED 01 15 0 0 297 CH ENERGY GROUP INC COM 12541M102 20357 402803 SH DEFINED 01 02 0
290907 111896 CH ENERGY GROUP INC COM 12541M102 53 1054 SH DEFINED 01 15 0 0 1054 C.H.
ROBINSON WORLDWIDE INC COM 12541W209 211007 2846427 SH DEFINED 01 02 0 2523867 322560 C.H.
ROBINSON WORLDWIDE INC COM 12541W209 586 7904 SH DEFINED 01 03 0 7904 0 C.H. ROBINSON
WORLDWIDE INC COM 12541W209 4652 85300 SH DEFINED 01 10 0 0 85300 C.H. ROBINSON
WORLDWIDE INC COM 12541W209 36 488 SH DEFINED 01 15 0 0 488 CIGNA CORP COM 125509109
170574 3852188 SH DEFINED 01 02 0 2105840 1746348 CIGNA CORP COM 125509109 574 12954 SH
DEFINED 01 03 0 12954 0 CIGNA CORP COM 125509109 196 4416 SH DEFINED 01 15 0 0 4416 CIT GROUP
INC COM 125581801 175501 4124603 SH DEFINED 01 02 0 1630912 2493691 CIT GROUP INC COM
125581801 24479 575987 SH DEFINED 01 10 0 0 575987 CIT GROUP INC COM 125581801 170 3984 SH
DEFINED 01 15 0 0 3984 CLECO CORPORATION COM 12561W105 7208 210194 SH DEFINED 01 02 0 177206
32988 CLECO CORPORATION COM 12561W105 9 270 SH DEFINED 01 15 0 0 270 CKX INC COM 12562M106
15 3475 SH DEFINED 01 02 0 3475 0 CME GROUP INC COM 12572Q105 57382 190288 SH DEFINED 01 02 0
131156 59132 CME GROUP INC COM 12572Q105 960 3182 SH DEFINED 01 03 0 3182 0 CME GROUP INC
COM 12572Q105 594 1971 SH DEFINED 01 15 0 0 1971 CMS ENERGY CORP COM 125896100 68796 3502846
SH DEFINED 01 02 0 2937551 565295 CMS ENERGY CORP COM 125896100 237 12053 SH DEFINED 01 03 0
12053 0 CMS ENERGY CORP COM 125896100 1449 73778 SH DEFINED 01 10 0 73778 0 CMS ENERGY CORP
COM 125896100 15 775 SH DEFINED 01 15 0 0 775 CMS ENERGY CORP CONV BND 125896BD1 5204
3580000 PRN DEFINED 01 02 0 0 3580000 CPI CORP COM 125902106 261 11625 SH DEFINED 01 02 0 325
11300 CSS INDUSTRIES INC COM 125906107 8107 430072 SH DEFINED 01 02 0 429452 620 C P POKPHAND
LTD COM 125918201 0 80 SH DEFINED 01 02 0 0 80 CMP SUSQUEHANNA WT 3/26/2019 WT 12601G110 0
25476 SH DEFINED 01 02 0 0 25476 CMP SUSQUEHANNA RADIO PRF 12601G201 0 22294 SH DEFINED 01
02 0 22294 0 CNA FINANCIAL CORP COM 126117100 144 4873 SH DEFINED 01 02 0 2950 1923 CNB
FINANCIAL CORP/PA COM 126128107 12 850 SH DEFINED 01 02 0 750 100 CNA SURETY CORP COM
12612L108 13526 535463 SH DEFINED 01 02 0 534913 550 CNA SURETY CORP COM 12612L108 5 200 SH
DEFINED 01 15 0 0 200 CNOOC LTD-ADR COM 126132109 461 1821 SH DEFINED 01 02 0 0 1821 CNOOC
LTD-ADR COM 126132109 23101 91293 SH DEFINED 01 02 10 0 0 91293 CNOOC LTD-ADR COM 126132109
3012 11903 SH DEFINED 01 10 0 0 11903 CNOOC LTD-ADR COM 126132109 172 681 SH DEFINED 01 15 0 0
681 CPFL ENERGIA SA COM 126153105 11 130 SH DEFINED 01 02 0 0 130 CPFL ENERGIA SA COM
126153105 4460 92100 SH DEFINED 01 10 0 0 92100 CPFL ENERGIA SA COM 126153105 592 6777 SH
DEFINED 01 15 0 0 6777 CP HOLDRS COM 12616K106 19 136 SH DEFINED 01 02 0 0 136 CRA
INTERNATIONAL INC COM 12618T105 26 908 SH DEFINED 01 02 0 878 30 CPEX PHARMACEUTICALS INC
COM COM 12620N104 1 24 SH DEFINED 01 15 0 0 24 CONSECO INC COM 12621E103 9160 1219594 SH
DEFINED 01 02 0 668800 550794 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER
----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN
MANAGERS SOLE SHARED NONE -----
----- CONSECO INC COM 12621E103 0 31 SH DEFINED 01 15 0 0 31 CRH PLC COM
12626K203 86 3665 SH DEFINED 01 02 0 540 3125 CRH PLC COM 12626K203 2 71 SH DEFINED 01 15 0 0 71
CSG SYSTEMS INTL INC COM 126349109 16468 825884 SH DEFINED 01 02 0 644696 181188 CSL LTD COM
12637N105 39 2125 SH DEFINED 01 02 0 80 2045 CSX CORP COM 126408103 218573 2780853 SH DEFINED
01 02 0 311969 2468884 CSX CORP COM 126408103 1546 19662 SH DEFINED 01 03 0 19662 0 CSX CORP
COM 126408103 119560 1520361 SH DEFINED 01 10 0 23977 1496384 CSX CORP COM 126408103 799 10163
SH DEFINED 01 15 0 0 10163 CTC MEDIA INC COM 12642X106 21 890 SH DEFINED 01 02 0 660 230 CTC
MEDIA INC COM 12642X106 16 662 SH DEFINED 01 15 0 0 662 CTS CORP COM 126501105 13036 1207203
SH DEFINED 01 02 0 930174 277029 CVB FINANCIAL CORP COM 126600105 5341 573849 SH DEFINED 01
02 0 6219 567630 CVR ENERGY INC COM 12662P108 62 2690 SH DEFINED 01 02 0 2090 600 CVR ENERGY
INC COM 12662P108 16 685 SH DEFINED 01 15 0 0 685 CVS CAREMARK CORP COM 126650100 160796
4685264 SH DEFINED 01 02 0 1735243 2950021 CVS CAREMARK CORP COM 126650100 2604 75882 SH
DEFINED 01 03 0 75882 0 CVS CAREMARK CORP COM 126650100 690 20114 SH DEFINED 01 15 0 0 20114

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CA INC COM 12673P105 30790 1273364 SH DEFINED 01 02 0 502859 770505 CA INC COM 12673P105 442
 18275 SH DEFINED 01 03 0 18275 0 CA INC COM 12673P105 33744 1396013 SH DEFINED 01 10 0 6526
 1389487 CA INC COM 12673P105 131 5399 SH DEFINED 01 15 0 0 5399 CABELA'S INC COM 126804301
 27320 1092340 SH DEFINED 01 02 0 169972 922368 CABELA'S INC COM 126804301 55 2200 SH DEFINED 01
 15 0 0 2200 CABLEVISION SYSTEMS-NY GRP-A COM 12686C109 3977 114945 SH DEFINED 01 02 0 94769
 20176 CABLEVISION SYSTEMS-NY GRP-A COM 12686C109 384 11100 SH DEFINED 01 03 0 11100 0
 CABLEVISION SYSTEMS-NY GRP-A COM 12686C109 129 3721 SH DEFINED 01 15 0 0 3721 CABOT CORP
 COM 127055101 32630 704922 SH DEFINED 01 02 0 499794 205128 CABOT OIL & GAS CORP COM
 127097103 80854 1526428 SH DEFINED 01 02 0 1520699 5729 CABOT OIL & GAS CORP COM 127097103 263
 4965 SH DEFINED 01 03 0 4965 0 CABOT OIL & GAS CORP COM 127097103 11 200 SH DEFINED 01 15 0 0
 200 CABOT MICROELECTRONICS CORP COM 12709P103 7392 141488 SH DEFINED 01 02 0 104015 37473
 CACI INTERNATIONAL INC -CL A COM 127190304 65475 1067752 SH DEFINED 01 02 0 675464 392288
 CACI INTERNATIONAL INC CONV BND 127190AD8 4208 3360000 PRN DEFINED 01 02 0 0 3360000
 CADENCE DESIGN SYS INC COM 127387108 7270 745770 SH DEFINED 01 02 0 723123 22647 CADENCE
 DESIGN SYS INC COM 127387108 12 1254 SH DEFINED 01 15 0 0 1254 CADENCE PHARMACEUTICALS,
 INC COM 12738T100 168 18304 SH DEFINED 01 02 0 1944 16360 CADENCE PHARMACEUTICALS, INC
 COM 12738T100 84 9100 SH DEFINED 01 15 0 0 9100 CADIZ INC COM 127537207 10 825 SH DEFINED 01 02
 0 750 75 CAIRN ENERGY PLC COM 12776P101 20 1380 SH DEFINED 01 02 0 0 1380 CAL DIVE
 INTERNATIONAL INC COM 12802T101 12854 1841549 SH DEFINED 01 02 0 1731486 110063 CAL DIVE
 INTERNATIONAL INC COM 12802T101 26 3730 SH DEFINED 01 03 0 3730 0 CAL DIVE INTERNATIONAL
 INC COM 12802T101 1 137 SH DEFINED 01 15 0 0 137 CAL-MAINE FOODS INC COM 128030202 3174
 107544 SH DEFINED 01 02 0 65220 42324 CAL-MAINE FOODS INC COM 128030202 9 308 SH DEFINED 01 03
 0 308 0 CALAMOS CONV OPPORTUNITIES & I COM 128117108 126 9426 SH DEFINED 01 15 0 0 9426
 CALAMOS GLOBAL TOTALRETURN FD COM 128118106 63 4108 SH DEFINED 01 15 0 0 4108 CALAMOS
 CONV & HIGH INCOME FD COM 12811P108 582 42665 SH DEFINED 01 15 0 0 42665 CALAMOS ASSET
 MANAGEMENT-A COM 12811R104 29 1766 SH DEFINED 01 02 0 1316 450 VOTING AUTHORITY VALUE
 SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP
 (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE -----
 ----- CALAMOS STRATEGIC TOTAL
 RETU COM 128125101 2137 219648 SH DEFINED 01 15 0 0 219648 CALAMP CORP COM 128126109 1 400 SH
 DEFINED 01 15 0 0 400 CALAVO GROWERS INC COM 128246105 1306 59825 SH DEFINED 01 02 0 49800
 10025 CALGON CARBON CORP COM 129603106 4438 279485 SH DEFINED 01 02 0 233065 46420 CALGON
 CARBON CORP COM 129603106 21 1330 SH DEFINED 01 15 0 0 1330 CALIFORNIA FIRST NATL BANCOR
 COM 130222102 17 1105 SH DEFINED 01 02 0 125 980 CALIFORNIA PIZZA KITCHEN INC COM 13054D109
 26900 1593522 SH DEFINED 01 02 0 1351490 242032 CALIFORNIA PIZZA KITCHEN INC COM 13054D109 10
 600 SH DEFINED 01 15 0 0 600 CALIFORNIA WATER SERVICE GRP COM 130788102 4653 125182 SH
 DEFINED 01 02 0 79492 45690 CALIFORNIA WATER SERVICE GRP COM 130788102 1 25 SH DEFINED 01
 15 0 0 25 CALIPER LIFE SCIENCES INC COM 130872104 23 3400 SH DEFINED 01 02 0 2800 600 CALIPER
 LIFE SCIENCES INC COM 130872104 3 400 SH DEFINED 01 15 0 0 400 CALIX INC COM 13100M509 14 702
 SH DEFINED 01 02 0 702 0 CALIX INC COM 13100M509 1 57 SH DEFINED 01 15 0 0 57 CALLAWAY GOLF
 COMPANY COM 131193104 5875 861485 SH DEFINED 01 02 0 594976 266509 CALLAWAY GOLF
 COMPANY COM 131193104 9 1252 SH DEFINED 01 15 0 0 1252 CALLON PETROLEUM CO COM 13123X102
 2801 360386 SH DEFINED 01 02 0 358761 1625 CALLON PETROLEUM CO COM 13123X102 18 2282 SH
 DEFINED 01 15 0 0 2282 CALPINE CORP COM 131347304 546 34370 SH DEFINED 01 02 0 20280 14090
 CALPINE CORP COM 131347304 1 84 SH DEFINED 01 15 0 0 84 CALUMET SPECIALTY PRODS PART COM
 131476103 123 5800 SH DEFINED 01 15 0 0 5800 CAMAC ENERGY INC COM 131745101 5 3220 SH DEFINED
 01 02 0 3220 0 CAMAC ENERGY INC COM 131745101 8 5500 SH DEFINED 01 15 0 0 5500 CB CALPINE
 CORP - ESCROW COM 13199ACY5 0 6000000 SH DEFINED 01 02 0 0 6000000 CAMBREX CORP COM
 132011107 10219 1858085 SH DEFINED 01 02 0 1136260 721825 CAMBIUM LEARNING GROUP INC COM
 13201A107 4 1050 SH DEFINED 01 02 0 1050 0 CAMDEN NATIONAL CORP COM 133034108 105 3073 SH
 DEFINED 01 02 0 790 2283 CAMDEN PROPERTY TRUST COM 133131102 21517 378685 SH DEFINED 01 02 0

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184065 194620 CAMDEN PROPERTY TRUST COM 133131102 7 115 SH DEFINED 01 15 0 0 115 CAMECO
CORP COM 13321L108 4794 159605 SH DEFINED 01 02 0 133000 26605 CAMECO CORP COM 13321L108 518
17233 SH DEFINED 01 15 0 0 17233 CAMELOT INFORMATION SYS-ADS COM 13322V105 0 10 SH
DEFINED 01 02 0 0 10 CAMELOT INFORMATION SYS-ADS COM 13322V105 8 500 SH DEFINED 01 15 0 0
500 CAMERON INTERNATIONAL CORP COM 13342B105 190813 3341741 SH DEFINED 01 02 0 2210274
1131467 CAMERON INTERNATIONAL CORP COM 13342B105 791 13845 SH DEFINED 01 03 0 13845 0
CAMERON INTERNATIONAL CORP COM 13342B105 251 4391 SH DEFINED 01 15 0 0 4391 CAMPBELL
SOUP CO COM 134429109 3662 110594 SH DEFINED 01 02 0 76629 33965 CAMPBELL SOUP CO COM
134429109 289 8727 SH DEFINED 01 03 0 8727 0 CAMPBELL SOUP CO COM 134429109 170 5121 SH
DEFINED 01 15 0 0 5121 CAMPUS CREST COMMUNITIES INC-R COM 13466Y105 23 1925 SH DEFINED 01
02 0 1925 0 CAMPUS CREST COMMUNITIES INC-R COM 13466Y105 1 111 SH DEFINED 01 15 0 0 111
CANADIAN IMPERIAL BANK OF CO COM 136069101 13 155 SH DEFINED 01 15 0 0 155 CANADIAN NATL
RAILWAY CO COM 136375102 43879 582965 SH DEFINED 01 02 0 347 582618 CANADIAN NATL RAILWAY
CO COM 136375102 256 3397 SH DEFINED 01 15 0 0 3397 CANADIAN NATURAL RESOURCES COM
136385101 88214 1784606 SH DEFINED 01 02 0 470140 1314466 CANADIAN NATURAL RESOURCES COM
136385101 785 15872 SH DEFINED 01 15 0 0 15872 CANADIAN PACIFIC RAILWAY LTD COM 13645T100
172 2679 SH DEFINED 01 02 0 254 2425 CANADIAN PACIFIC RAILWAY LTD COM 13645T100 118 1831 SH
DEFINED 01 15 0 0 1831 CANADIAN SOLAR INC COM STK NP COM 136635109 204 18100 SH DEFINED 01
15 0 0 18100 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER -----
NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE
SHARED NONE -----
----- CANON INC-SPONS ADR COM 138006309 24841 573017 SH DEFINED 01 02 0 0 573017 CANON
INC-SPONS ADR COM 138006309 110 2530 SH DEFINED 01 15 0 0 2530 CANTEL MEDICAL CORP COM
138098108 14142 549202 SH DEFINED 01 02 0 529134 20068 CANTEL MEDICAL CORP COM 138098108 8 300
SH DEFINED 01 15 0 0 300 CAP GEMINI S A COM 139098107 10 340 SH DEFINED 01 02 0 0 340 CAPE
BANCORP INC COM 139209100 2 200 SH DEFINED 01 02 0 0 200 CAPE BANCORP INC COM 139209100 21
2179 SH DEFINED 01 15 0 0 2179 CAPELLA EDUCATION CO COM 139594105 18752 376600 SH DEFINED 01
02 0 80421 296179 CAPELLA EDUCATION CO COM 139594105 1 17 SH DEFINED 01 15 0 0 17 CAPITAL
CITY BANK GROUP INC COM 139674105 13 1037 SH DEFINED 01 02 0 737 300 CAPITAL GOLD CORP COM
14018Y205 25 3825 SH DEFINED 01 02 0 3825 0 CAPITAL GOLD CORP COM 14018Y205 3 500 SH DEFINED
01 15 0 0 500 CAPLEASE INC COM 140288101 67 12181 SH DEFINED 01 02 0 4091 8090 CAPITAL ONE
FINANCIAL CORP COM 14040H105 190421 3664796 SH DEFINED 01 02 0 554796 3110000 CAPITAL ONE
FINANCIAL CORP COM 14040H105 1133 21799 SH DEFINED 01 03 0 21799 0 CAPITAL ONE FINANCIAL
CORP COM 14040H105 111978 2155928 SH DEFINED 01 10 0 92566 2063362 CAPITAL ONE FINANCIAL
CORP COM 14040H105 187 3605 SH DEFINED 01 15 0 0 3605 CAPITAL SENIOR LIVING CORP COM
140475104 22 2089 SH DEFINED 01 02 0 1689 400 CAPITAL SENIOR LIVING CORP COM 140475104 61 5700
SH DEFINED 01 15 0 0 5700 CAPITAL SHOPPING CENTRES-ADR COM 140487109 2 280 SH DEFINED 01 02
0 0 280 CAPITAL SOUTHWEST CORP COM 140501107 1339 14638 SH DEFINED 01 02 0 318 14320 CAPITAL
SOUTHWEST CORP COM 140501107 18 200 SH DEFINED 01 15 0 0 200 CAPITAL TR INC MD CL A NEW
COM 14052H506 1 450 SH DEFINED 01 15 0 0 450 CAPITALAND LTD COM 140547100 6 1090 SH DEFINED
01 02 0 190 900 CAPITALSOURCE INC COM 14055X102 1872 265864 SH DEFINED 01 02 0 7740 258124
CAPITALSOURCE INC COM 14055X102 59 8431 SH DEFINED 01 03 0 8431 0 CAPITALSOURCE INC COM
14055X102 19 2750 SH DEFINED 01 15 0 0 2750 CAPITOL BANCORP LTD COM 14056D105 1 4090 SH
DEFINED 01 02 0 0 4090 CAPITOL BANCORP LTD COM 14056D105 0 53 SH DEFINED 01 15 0 0 53 CAPITOL
FEDERAL FINANCIAL INC COM 14057J101 7682 681638 SH DEFINED 01 02 0 0 681638 CAPSTONE
TURBINE CORP COM 14067D102 78 42890 SH DEFINED 01 02 0 16630 26260 CAPSTONE TURBINE CORP
COM 14067D102 54 30000 SH DEFINED 01 15 0 0 30000 CAPSTEAD MORTGAGE CORP COM 14067E506 798
62416 SH DEFINED 01 02 0 5010 57406 CAPSTEAD MORTGAGE CORP COM 14067E506 235 18360 SH
DEFINED 01 15 0 0 18360 CARACO PHARM LABS LTD COM 14075T107 3 540 SH DEFINED 01 02 0 540 0
CARBO CERAMICS INC COM 140781105 13620 96514 SH DEFINED 01 02 0 80862 15652 CARBO CERAMICS
INC COM 140781105 2767 50000 SH DEFINED 01 10 0 0 50000 CARDINAL FINANCIAL CORP COM

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14149F109 26 2190 SH DEFINED 01 02 0 1790 400 CARDINAL HEALTH INC COM 14149Y108 63641 1547340
 SH DEFINED 01 02 0 1181297 366043 CARDINAL HEALTH INC COM 14149Y108 687 16696 SH DEFINED 01
 03 0 16696 0 CARDINAL HEALTH INC COM 14149Y108 99 2397 SH DEFINED 01 15 0 0 2397 CARDIONET
 INC COM 14159L103 7 1500 SH DEFINED 01 02 0 1500 0 CARDIOME PHARMA CORPORATION COM
 14159U202 370 86378 SH DEFINED 01 02 0 0 86378 CARDTRONICS INC COM 14161H108 25351 1245733 SH
 DEFINED 01 02 0 1014263 231470 CARE INVESTMENT TRUST INC COM 141657106 3 600 SH DEFINED 01
 02 0 0 600 CAREER EDUCATION CORP COM 141665109 15183 668186 SH DEFINED 01 02 0 205768 462418
 CAREFUSION CORP COM 14170T101 3284 116407 SH DEFINED 01 02 0 95436 20971 CAREFUSION CORP
 COM 14170T101 300 10637 SH DEFINED 01 03 0 10637 0 CAREFUSION CORP COM 14170T101 425 15065 SH
 DEFINED 01 15 0 0 15065 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER
 ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN
 MANAGERS SOLE SHARED NONE -----
 ----- CARIBOU COFFEE CO INC COM 142042209 521 51170 SH DEFINED 01 02 0
 770 50400 CARIBOU COFFEE CO INC COM 142042209 16 1600 SH DEFINED 01 03 0 1600 0 CARIBOU
 COFFEE CO INC COM 142042209 8 800 SH DEFINED 01 15 0 0 800 CARLISLE COS INC COM 142339100
 6949 156000 SH DEFINED 01 02 0 155365 635 CARLISLE COS INC COM 142339100 18 400 SH DEFINED 01
 15 0 0 400 CARMAX INC COM 143130102 16778 522679 SH DEFINED 01 02 0 99913 422766 CARMAX INC
 COM 143130102 345 10750 SH DEFINED 01 03 0 10750 0 CARMAX INC COM 143130102 21 661 SH DEFINED
 01 15 0 0 661 CARMIKE CINEMAS INC COM 143436400 5 725 SH DEFINED 01 02 0 625 100 CARNIVAL
 CORP COM 143658300 176106 4590887 SH DEFINED 01 02 0 1907636 2683251 CARNIVAL CORP COM
 143658300 1266 32999 SH DEFINED 01 03 0 32999 0 CARNIVAL CORP COM 143658300 111 2902 SH
 DEFINED 01 15 0 0 2902 CARNIVAL PLC COM 14365C103 50 1268 SH DEFINED 01 02 0 528 740 CAROLINA
 TR BK LINOLNTON COM 144200102 2 732 SH DEFINED 01 15 0 0 732 CARPENTER TECHNOLOGY COM
 144285103 4823 112951 SH DEFINED 01 02 0 112447 504 CARPENTER TECHNOLOGY COM 144285103 21
 490 SH DEFINED 01 15 0 0 490 CARREFOUR SA COM 144430105 89 10030 SH DEFINED 01 02 0 3300 6730
 CARRIZO OIL & GAS INC COM 144577103 15707 425325 SH DEFINED 01 02 0 261435 163890 CARROLS
 RESTAURANT GROUP INC COM 14574X104 13 1425 SH DEFINED 01 02 0 1325 100 CARTER'S INC COM
 146229109 9831 343382 SH DEFINED 01 02 0 239005 104377 CARTER'S INC COM 146229109 521 18209 SH
 DEFINED 01 15 0 0 18209 CASCADE CORP COM 147195101 2040 45793 SH DEFINED 01 02 0 38113 7680
 CASELLA WASTE SYSTEMS INC-A COM 147448104 17 2420 SH DEFINED 01 02 0 1970 450 CASEY'S
 GENERAL STORES INC COM 147528103 38140 977943 SH DEFINED 01 02 0 859999 117944 CASEY'S
 GENERAL STORES INC COM 147528103 39 1000 SH DEFINED 01 15 0 0 1000 CASH AMERICA INTL INC
 COM 14754D100 58088 1261417 SH DEFINED 01 02 0 844332 417085 CASH AMERICA INTL INC COM
 14754D100 4 90 SH DEFINED 01 15 0 0 90 CASS INFORMATION SYSTEMS INC COM 14808P109 29 740 SH
 DEFINED 01 02 0 515 225 CASTLE (A.M.) & CO COM 148411101 1572 83229 SH DEFINED 01 02 0 69216
 14013 CASTLE (A.M.) & CO COM 148411101 2 123 SH DEFINED 01 15 0 0 123 CASUAL MALE RETAIL
 GROUP INC COM 148711302 127 25910 SH DEFINED 01 02 0 2600 23310 CATALYST HEALTH SOLUTIONS
 IN COM 14888B103 27327 488584 SH DEFINED 01 02 0 416175 72409 CATALYST HEALTH SOLUTIONS IN
 COM 14888B103 13 224 SH DEFINED 01 15 0 0 224 CATHAY PAC AWYS LTD COM 148906308 13 1120 SH
 DEFINED 01 02 0 0 1120 CATERPILLAR INC COM 149123101 222349 1996875 SH DEFINED 01 02 0 424365
 1572510 CATERPILLAR INC COM 149123101 4078 36615 SH DEFINED 01 03 0 36615 0 CATERPILLAR INC
 COM 149123101 6795 61028 SH DEFINED 01 15 0 0 61028 CATHAY GENERAL BANCORP COM 149150104
 8233 482798 SH DEFINED 01 02 0 220880 261918 CATHAY GENERAL BANCORP COM 149150104 36 2100
 SH DEFINED 01 15 0 0 2100 CATO CORP-CL A COM 149205106 4465 182201 SH DEFINED 01 02 0 132540
 49661 CAVCO INDUSTRIES INC COM 149568107 12869 284944 SH DEFINED 01 02 0 218724 66220 CAVIUM
 NETWORKS INC COM 14965A101 3933 87547 SH DEFINED 01 02 0 2925 84622 CBeyond INC COM
 149847105 11000 942611 SH DEFINED 01 02 0 917316 25295 CEDAR FAIR L P DEP UNIT COM 150185106 111
 5798 SH DEFINED 01 15 0 0 5798 CEDAR SHOPPING CENTERS INC COM 150602209 1410 233964 SH
 DEFINED 01 02 0 194780 39184 CEL-SCI CORP COM NEW COM 150837409 1 1020 SH DEFINED 01 15 0 0
 1020 CELADON GROUP INC COM 150838100 33 2050 SH DEFINED 01 02 0 1250 800 CELANESE
 CORP-SERIES A COM 150870103 436238 9831821 SH DEFINED 01 02 0 9390638 441183 CELANESE

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CORP-SERIES A COM 150870103 9 200 SH DEFINED 01 15 0 0 200 VOTING AUTHORITY VALUE SHARES/
 SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN
 AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE -----
 ----- CELL THERAPEUTICS INC COM NO COM
 150934503 7 18174 SH DEFINED 01 15 0 0 18174 CELERA CORP COM 15100E106 51 6222 SH DEFINED 01 02
 0 5457 765 CELERA CORP COM 15100E106 7 837 SH DEFINED 01 15 0 0 837 CELESIO AG COM 15100H109
 10 2070 SH DEFINED 01 02 0 0 2070 CELESTICA INC COM 15101Q108 21970 2049528 SH DEFINED 01 02 0 0
 2049528 CELESTICA INC COM 15101Q108 1 100 SH DEFINED 01 15 0 0 100 CELGENE CORP COM
 151020104 358731 6234461 SH DEFINED 01 02 0 6001383 233078 CELGENE CORP COM 151020104 1276
 22183 SH DEFINED 01 03 0 22183 0 CELGENE CORP COM 151020104 7789 127850 SH DEFINED 01 10 0 0
 127850 CELGENE CORP COM 151020104 1058 18376 SH DEFINED 01 15 0 0 18376 CELLDX
 THERAPEUTICS INC COM 15117B103 8 2000 SH DEFINED 01 02 0 2000 0 CELLDX THERAPEUTICS INC
 COM 15117B103 1 174 SH DEFINED 01 15 0 0 174 CEMEX SAB-SPONS ADR PART CER COM 151290889
 61896 6931107 SH DEFINED 01 02 0 0 6931107 CEMEX SAB-SPONS ADR PART CER COM 151290889 163
 18302 SH DEFINED 01 15 0 0 18302 CEMEX SAB DE CV CONV BND 151290AZ6 2822 2750000 PRN
 DEFINED 01 02 0 0 2750000 CEMEX SAB DE CV CONV BND 151290BA0 25842 25000000 PRN DEFINED 01
 02 0 0 25000000 CENTENE CORP COM 15135B101 46660 1414758 SH DEFINED 01 02 0 1225300 189458
 CENTENE CORP COM 15135B101 4 110 SH DEFINED 01 15 0 0 110 CENOVUS ENERGY INC COM
 15135U109 11184 283997 SH DEFINED 01 02 0 277537 6460 CENOVUS ENERGY INC COM 15135U109 278
 7061 SH DEFINED 01 15 0 0 7061 CENTER FINANCIAL CORP COM 15146E102 10419 1419509 SH DEFINED
 01 02 0 1372379 47130 CENTERPOINT ENERGY INC COM 15189T107 40444 2303247 SH DEFINED 01 02 0
 327611 1975636 CENTERPOINT ENERGY INC COM 15189T107 356 20265 SH DEFINED 01 03 0 20265 0
 CENTERPOINT ENERGY INC COM 15189T107 177 10056 SH DEFINED 01 15 0 0 10056 CENTERSTATE
 BANKS INC COM 15201P109 4149 592744 SH DEFINED 01 02 0 359693 233051 CENTRAIS ELEC BRAS-ADR
 PEF COM 15234Q108 2362 122157 SH DEFINED 01 02 0 0 122157 CENTRAIS ELEC BRAS-ADR PEF COM
 15234Q108 3 169 SH DEFINED 01 15 0 0 169 CENTRAIS ELEC BRAS-SP ADR CM COM 15234Q207 38990
 2513850 SH DEFINED 01 02 0 880 2512970 CENTRAIS ELEC BRAS-SP ADR CM COM 15234Q207 10 624 SH
 DEFINED 01 15 0 0 624 CENTRAL EURO DISTRIBUTION CP COM 153435102 9291 818481 SH DEFINED 01
 02 0 45535 772946 CENTRAL EURO DISTRIBUTION CP COM 153435102 95 8409 SH DEFINED 01 15 0 0 8409
 CENTRAL EUROPEAN DISTRIBUTION CONV BND 153435AA0 2606 3000000 PRN DEFINED 01 02 0 0
 3000000 CENTRAL FED CORP COM 15346Q103 23 17434 SH DEFINED 01 15 0 0 17434 CENTRAL FD CDA
 CL A ISIN #CA15 COM 153501101 607 27130 SH DEFINED 01 15 0 0 27130 CENTRAL GARDEN & PET CO
 COM 153527106 1 60 SH DEFINED 01 02 0 60 0 CENTRAL GARDEN AND PET CO-A COM 153527205 2687
 291693 SH DEFINED 01 02 0 0 291693 CENTRAL GOLDTRUST TRUST UNIT COM 153546106 14 250 SH
 DEFINED 01 15 0 0 250 CENTRAL JAPAN RY CO COM 153766100 51 6470 SH DEFINED 01 02 0 150 6320
 CENTRAL VERMONT PUBLIC SERV COM 155771108 1591 68324 SH DEFINED 01 02 0 54140 14184
 CENTRICA PLC COM 15639K300 104 4988 SH DEFINED 01 02 0 1460 3528 CENTURY ALUMINUM
 COMPANY COM 156431108 5477 293235 SH DEFINED 01 02 0 244190 49045 CENTURY ALUMINUM
 COMPANY COM 156431108 13 685 SH DEFINED 01 15 0 0 685 CENTURY BANCORP INC -CL A COM
 156432106 106 3962 SH DEFINED 01 02 0 0 3962 CENTURYTEL INC COM 156700106 114534 2756564 SH
 DEFINED 01 02 0 284553 2472011 CENTURYTEL INC COM 156700106 555 13360 SH DEFINED 01 02 10 0 0
 13360 CENTURYTEL INC COM 156700106 606 14590 SH DEFINED 01 03 0 14590 0 CENTURYTEL INC COM
 156700106 1290 31119 SH DEFINED 01 10 0 31119 0 CENTURYTEL INC COM 156700106 605 14557 SH
 DEFINED 01 15 0 0 14557 CEPHALON INC COM 156708109 33448 441313 SH DEFINED 01 02 0 115718
 325595 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF
 ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED
 NONE -----
 CEPHALON INC COM 156708109 273 3599 SH DEFINED 01 03 0 3599 0 CEPHALON INC COM 156708109 143
 1884 SH DEFINED 01 15 0 0 1884 CEPHEID INC COM 15670R107 4674 166815 SH DEFINED 01 02 0 12565
 154250 CEPHEID INC COM 15670R107 50 1787 SH DEFINED 01 15 0 0 1787 CENVEO INC COM 15670S105
 17974 2752597 SH DEFINED 01 02 0 2481677 270920 CENVEO INC COM 15670S105 7 1000 SH DEFINED 01

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15 0 0 1000 CERADYNE INC COM 156710105 27441 608733 SH DEFINED 01 02 0 528637 80096 CERADYNE
 INC COM 156710105 7 150 SH DEFINED 01 15 0 0 150 CEREPLAST INC COM NEW COM 156732307 8 1520
 SH DEFINED 01 15 0 0 1520 CERNER CORP COM 156782104 78944 709914 SH DEFINED 01 02 0 325518
 384396 CERNER CORP COM 156782104 512 4605 SH DEFINED 01 03 0 4605 0 CERNER CORP COM
 156782104 270 2425 SH DEFINED 01 15 0 0 2425 CERUS CORP COM 157085101 9 2950 SH DEFINED 01 02 0
 2950 0 CEVA INC COM 157210105 4503 168480 SH DEFINED 01 02 0 90915 77565 CEVA INC COM 157210105
 3 106 SH DEFINED 01 15 0 0 106 CHANGYOU.COM LTD-ADR COM 15911M107 0 10 SH DEFINED 01 02 0 0
 10 CHARLES RIVER LABORATORIES COM 159864107 22571 588120 SH DEFINED 01 02 0 482208 105912
 CHARLES RIVER LABORATORIES COM 159864107 15 397 SH DEFINED 01 15 0 0 397 CHARMING
 SHOPPES COM 161133103 67 15509 SH DEFINED 01 02 0 9984 5525 CHARMING SHOPPES COM 161133103
 0 100 SH DEFINED 01 15 0 0 100 CHARMING SHOPPES INC CONV BND 161133AE3 3933 4560000 PRN
 DEFINED 01 02 0 0 4560000 CHART INDUSTRIES INC COM 16115Q308 21110 383561 SH DEFINED 01 02 0
 194005 189556 CHART INDUSTRIES INC COM 16115Q308 28 503 SH DEFINED 01 03 0 503 0 CHART
 INDUSTRIES INC COM 16115Q308 754 13698 SH DEFINED 01 15 0 0 13698 CHARTER
 COMMUNICATION-A-W/I COM 16117M305 76 1496 SH DEFINED 01 02 0 0 1496 CHATHAM LODGING
 TRUST COM 16208T102 13 775 SH DEFINED 01 02 0 775 0 CHECKPOINT SYSTEMS INC COM 162825103
 4440 197516 SH DEFINED 01 02 0 164664 32852 CHECKPOINT SYSTEMS INC COM 162825103 4 200 SH
 DEFINED 01 15 0 0 200 CHEESECAKE FACTORY/THE COM 163072101 6026 200255 SH DEFINED 01 02 0
 198325 1930 CHEESECAKE FACTORY/THE COM 163072101 3 91 SH DEFINED 01 15 0 0 91 CHELSEA
 THERAPEUTICS INTERNA COM 163428105 2211 566558 SH DEFINED 01 02 0 2975 563583 CHELSEA
 THERAPEUTICS INTERNA COM 163428105 12 3000 SH DEFINED 01 15 0 0 3000 CHEMED CORP COM
 16359R103 14122 212017 SH DEFINED 01 02 0 96775 115242 CHEMGENEX PHARMACEUTICAL COM
 16361E108 1 120 SH DEFINED 01 02 0 0 120 CHEMICAL FINANCIAL CORP COM 163731102 12538 629117
 SH DEFINED 01 02 0 628842 275 CHEMICAL FINANCIAL CORP COM 163731102 0 1 SH DEFINED 01 15 0 0
 1 CHEMTURA CO COM 163893209 9919 576710 SH DEFINED 01 02 0 576710 0 CHEMTURA CO COM
 163893209 26 1540 SH DEFINED 01 15 0 0 1540 CHENIERE ENERGY PARTNERS L COM 16411Q101 663
 34750 SH DEFINED 01 15 0 0 34750 CHENIERE ENERGY INC COM 16411R208 66 7105 SH DEFINED 01 02 0
 4665 2440 CHENIERE ENERGY INC COM 16411R208 131 14050 SH DEFINED 01 15 0 0 14050 CHEROKEE
 INC COM 16444H102 1097 63558 SH DEFINED 01 02 0 62558 1000 CHESAPEAKE ENERGY CORP COM
 165167107 83122 2479770 SH DEFINED 01 02 0 1459178 1020592 CHESAPEAKE ENERGY CORP COM
 165167107 1052 31376 SH DEFINED 01 03 0 31376 0 CHESAPEAKE ENERGY CORP COM 165167107 5154
 153744 SH DEFINED 01 15 0 0 153744 CHESAPEAKE ENERGY CORP CONV PRF 165167826 5610 54000 SH
 DEFINED 01 02 0 0 54000 CHESAPEAKE ENERGY CORP PFD C PRF 165167842 29 300 SH DEFINED 01 15 0
 0 300 CHESAPEAKE ENERGY CORP CONV BND 165167BW6 5545 4760000 PRN DEFINED 01 02 0 0 4760000
 CHESAPEAKE LODGING TRUST COM 165240102 11617 667253 SH DEFINED 01 02 0 667253 0 VOTING
 AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE
 OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DCRETN MANAGERS SOLE SHARED NONE

 CHESAPEAKE UTILITIES CORP COM 165303108 1348 32397 SH DEFINED 01 02 0 15407 16990
 CHESAPEAKE UTILITIES CORP COM 165303108 11 273 SH DEFINED 01 15 0 0 273 CHEUNG KONG
 HLDGS-UNSPON ADR COM 166744201 78 4776 SH DEFINED 01 02 0 0 4776 CHEVRON CORP COM
 166764100 1591013 14809076 SH DEFINED 01 02 0 6310167 8498909 CHEVRON CORP COM 166764100 11812
 109948 SH DEFINED 01 03 0 109948 0 CHEVRON CORP COM 166764100 42485 395355 SH DEFINED 01 10 0
 34482 360873 CHEVRON CORP COM 166764100 12755 118666 SH DEFINED 01 15 0 0 118666 CHEVIOT
 FINANCIAL CORP COM 166774109 1 130 SH DEFINED 01 02 0 0 130 CHICAGO BRIDGE & IRON-NY SHR
 COM 167250109 108023 2656799 SH DEFINED 01 02 0 829338 1827461 CHICAGO BRIDGE & IRON-NY SHR
 COM 167250109 9359 230000 SH DEFINED 01 10 0 0 230000 CHICAGO BRIDGE & IRON-NY SHR COM
 167250109 643 15802 SH DEFINED 01 15 0 0 15802 CHICOPEE BANCORP INC COM COM 168565109 3 200
 SH DEFINED 01 15 0 0 200 CHICO'S FAS INC COM 168615102 10414 698868 SH DEFINED 01 02 0 467623
 231245 CHICO'S FAS INC COM 168615102 256 17195 SH DEFINED 01 15 0 0 17195 CHILDREN'S PLACE
 COM 168905107 7222 144930 SH DEFINED 01 02 0 117230 27700 CHINA OILFIELD SVCS LTD COM

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168909109 6 140 SH DEFINED 01 02 0 50 90 CHINA NEW BORUN CORPADR COM 16890T105 73 6710 SH
 DEFINED 01 15 0 0 6710 CHINA KANGHUI HOLD-SPON ADR COM 16890V100 0 10 SH DEFINED 01 02 0 0
 10 CHINA NAT GAS INC COM NEW COM 168910206 2 400 SH DEFINED 01 15 0 0 400 CHINA
 CONSTRUCT-UNSPON ADR COM 168919108 88 4687 SH DEFINED 01 02 0 0 4687 CHIMERA INVESTMENT
 CORP - REIT COM 16934Q109 262 66142 SH DEFINED 01 02 0 9530 56612 CHIMERA INVESTMENT CORP -
 REIT COM 16934Q109 149 37629 SH DEFINED 01 15 0 0 37629 CHINA AUTOMOTIVE SYSINC COM
 16936R105 7 825 SH DEFINED 01 15 0 0 825 CHINA BAK BATTERY INC COM 16936Y100 0 275 SH
 DEFINED 01 02 0 0 275 CHINA BAK BATTERY INC COM 16936Y100 0 200 SH DEFINED 01 15 0 0 200
 CHINA FINANCE ONLINECO SPONS A COM 169379104 4 800 SH DEFINED 01 15 0 0 800 CHINA
 AGRITECH INC COM NEW COM 16937A200 9 1500 SH DEFINED 01 15 0 0 1500 CHINA BIOTICS INC COM
 COM 16937B109 11 1375 SH DEFINED 01 15 0 0 1375 CHINA EASTERN AIRLINES-ADR COM 16937R104 10
 540 SH DEFINED 01 02 0 0 540 CHINA DIGITAL TV HOLDING-ADR COM 16938G107 0 40 SH DEFINED 01
 02 0 0 40 CHINA LIFE INSURANCE CO-ADR COM 16939P106 136 2424 SH DEFINED 01 02 0 594 1830
 CHINA LIFE INSURANCE CO-ADR COM 16939P106 31 546 SH DEFINED 01 15 0 0 546 CHINA SOUTHERN
 AIR-SPONS ADR COM 169409109 11 500 SH DEFINED 01 02 0 0 500 CHINA RES ENTERPRISE LTD COM
 16940R109 5 670 SH DEFINED 01 02 0 0 670 CHINA HIGH SPEED-UNSPON ADR COM 169416104 21 520 SH
 DEFINED 01 02 0 40 480 CHINA NORTH EAST PETE HLDGS COM 16941G102 23 4896 SH DEFINED 01 15 0
 0 4896 CHINA PRECISION STL INC COM 16941J106 7 4000 SH DEFINED 01 15 0 0 4000 CHINA MOBILE
 LTD-SPON ADR COM 16941M109 910 19682 SH DEFINED 01 02 0 0 19682 CHINA MOBILE LTD-SPON ADR
 COM 16941M109 457 9871 SH DEFINED 01 15 0 0 9871 CHINA PETROLEUM & CHEM-ADR COM 16941R108
 182 1813 SH DEFINED 01 02 0 490 1323 CHINA PETROLEUM & CHEM-ADR COM 16941R108 171 1701 SH
 DEFINED 01 15 0 0 1701 CHINA PHARMA HLDGS INC COM COM 16941T104 29 11500 SH DEFINED 01 15 0
 0 11500 CHINA TECHFAITH WIRELESS-ADR COM 169424108 0 10 SH DEFINED 01 02 0 0 10 CHINA
 TELECOM CORP LTD-ADR COM 169426103 102 1675 SH DEFINED 01 02 0 0 1675 CHINA TELECOM CORP
 LTD-ADR COM 169426103 27 439 SH DEFINED 01 15 0 0 439 CHINA SHENHUA-UNSPON ADR COM
 16942A302 33 710 SH DEFINED 01 02 0 30 680 CHINA SHEN ZHOU MNG & RES INC COM 16942H109 10
 2000 SH DEFINED 01 15 0 0 2000 CHINA SEC & SURVEILLAN COM 16942J105 5 1000 SH DEFINED 01 15 0
 0 1000 CHINA SUNERGY CO LTD-ADR COM 16942X104 1 160 SH DEFINED 01 02 0 0 160 VOTING
 AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE
 OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DCRETN MANAGERS SOLE SHARED NONE
 ----- CHINA
 SUNERGY CO LTD-ADR COM 16942X104 0 100 SH DEFINED 01 15 0 0 100 CHINA NEPSTAR CHAIN
 DRUG-ADR COM 16943C109 1 210 SH DEFINED 01 02 0 0 210 CHINA NEPSTAR CHAIN DRUG-ADR COM
 16943C109 1588 451116 SH DEFINED 01 15 0 0 451116 CHINA MARINE FOOD GROUP LTD COM 16943R106
 2 400 SH DEFINED 01 15 0 0 400 CHINA GREEN AGRICULTUR COM 16943W105 539 78100 SH DEFINED 01
 15 0 0 78100 CHINA MEDIAEXPRESS HLDGS INC COM 169442100 42 3500 SH DEFINED 01 15 0 0 3500
 CHINA UNICOM HONG KONG-ADR COM 16945R104 135 8102 SH DEFINED 01 02 0 0 8102 CHINA
 UNICOM HONG KONG-ADR COM 16945R104 36 2144 SH DEFINED 01 15 0 0 2144 CHINDEX
 INTERNATIONAL INC COM 169467107 17 1050 SH DEFINED 01 02 0 850 200 CHINA VALVES
 TECHNOLOGY INC COM 169476207 391 84211 SH DEFINED 01 02 0 0 84211 CHINA VALVES
 TECHNOLOGY INC COM 169476207 12 2610 SH DEFINED 01 03 0 2610 0 CHINA VALVES TECHNOLOGY
 INC COM 169476207 46 10000 SH DEFINED 01 15 0 0 10000 CHINA MEDICAL TECH-SPON ADR COM
 169483104 1 90 SH DEFINED 01 02 0 0 90 CHINA MEDICAL TECH-SPON ADR COM 169483104 16 1400 SH
 DEFINED 01 15 0 0 1400 CHINA XD PLASTICS CO LTD COM COM 16948F107 1 200 SH DEFINED 01 15 0 0
 200 CHINA INTEGRATED ENERGY INC COM 16948P105 147 57682 SH DEFINED 01 15 0 0 57682 CHINA
 REAL ESTATE INFORM-ADR COM 16948Q103 60 7657 SH DEFINED 01 02 0 0 7657 CHINA REAL ESTATE
 INFORM-ADR COM 16948Q103 1 154 SH DEFINED 01 15 0 0 154 CHINA JO-JO DRUGSTORES COM
 16949A206 1 300 SH DEFINED 01 15 0 0 300 CHINA NUOKAG BIO-PH-SP ADR COM 16949B113 7001
 1522207 SH DEFINED 01 02 0 1481886 40321 CHINA HYDROELECTRIC CP-ADS COM 16949D101 1 100 SH
 DEFINED 01 02 0 0 100 CHINA LODGING GROUP - SPON ADS COM 16949N109 4199 239971 SH DEFINED
 01 02 0 0 239971 CHINA LODGING GROUP - SPON ADS COM 16949N109 68 3919 SH DEFINED 01 03 0 3919

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0 CHINA MERCHANTS-UNSPON ADR COM 1694EN103 9 220 SH DEFINED 01 02 0 0 220 CHINA INFORMATION TECHNOLOGY COM 16950L109 10 3685 SH DEFINED 01 15 0 0 3685 CHINACACHE INTERNATIONAL COM 16950M107 1159 63610 SH DEFINED 01 02 0 0 63610 CHINA XINIYA FASHIO-SPON ADR COM 16950W105 54 10600 SH DEFINED 01 02 0 0 10600 CHINA MING YANG WIND POWER COM 16951C108 7 670 SH DEFINED 01 02 0 0 670 CHINA SHINEWAY PHARMACEUTICA COM 169521994 1133 472000 SH DEFINED 01 02 0 0 472000 0 CHIPOTLE MEXICAN GRILL INC COM 169656105 370995 1362097 SH DEFINED 01 02 0 0 1223537 138560 CHIPOTLE MEXICAN GRILL INC COM 169656105 324 1191 SH DEFINED 01 15 0 0 1191 CHOICE HOTELS INTL INC COM 169905106 176 4537 SH DEFINED 01 02 0 0 230 4307 CHOICE HOTELS INTL INC COM 169905106 990 25477 SH DEFINED 01 15 0 0 25477 CHIQUITA BRANDS INTL COM 170032809 89 5883 SH DEFINED 01 02 0 0 3978 1905 CHIQUITA BRANDS INTL COM 170032809 60 3942 SH DEFINED 01 15 0 0 3942 CHRISTOPHER & BANKS CORP COM 171046105 1146 176813 SH DEFINED 01 02 0 0 147313 29500 CHRISTOPHER & BANKS CORP COM 171046105 1 116 SH DEFINED 01 15 0 0 116 CHUBB CORP COM 171232101 53731 876382 SH DEFINED 01 02 0 0 663225 213157 CHUBB CORP COM 171232101 863 14077 SH DEFINED 01 03 0 0 14077 0 CHUBB CORP COM 171232101 761 12415 SH DEFINED 01 15 0 0 12415 CHUNGHWA TELECOM LTD-ADR COM 17133Q502 7431 238467 SH DEFINED 01 02 0 0 238467 CHUNGHWA TELECOM LTD-ADR COM 17133Q502 774 24826 SH DEFINED 01 02 10 0 0 24826 CHUNGHWA TELECOM LTD-ADR COM 17133Q502 2616 95165 SH DEFINED 01 10 0 0 95165 CHUO MITSUI TRUST-UNSP ADR COM 17133T100 12 1630 SH DEFINED 01 02 0 0 1630 CHURCH & DWIGHT CO INC COM 171340102 39869 502521 SH DEFINED 01 02 0 0 182693 319828 CHURCH & DWIGHT CO INC COM 171340102 82 1033 SH DEFINED 01 03 0 0 1033 0 CHURCH & DWIGHT CO INC COM 171340102 54 685 SH DEFINED 01 15 0 0 685 CHURCHILL DOWNS INC COM 171484108 30 723 SH DEFINED 01 02 0 0 723 0 CHURCHILL DOWNS INC COM 171484108 8 202 SH DEFINED 01 15 0 0 202 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE -----

----- CHYRON CORP COM PAR \$.01 COM 171605306 56 25000 SH DEFINED 01 15 0 0 25000 CIBER INC COM 17163B102 2366 353143 SH DEFINED 01 02 0 0 293488 59655 CIBER INC COM 17163B102 1 200 SH DEFINED 01 15 0 0 200 CIELO SA-SPONSORED ADR COM 171778103 31 3630 SH DEFINED 01 02 0 0 270 3360 CIENA CORP COM 171779309 101182 3897624 SH DEFINED 01 02 0 0 1447558 2450066 CIENA CORP COM 171779309 911 35100 SH DEFINED 01 03 0 0 35100 0 CIENA CORP COM 171779309 38 1454 SH DEFINED 01 15 0 0 1454 CIENA CORP CONV BND 171779AG6 5578 3720000 PRN DEFINED 01 02 0 0 3720000 CIMAREX ENERGY CO COM 171798101 69865 606254 SH DEFINED 01 02 0 0 421200 185054 CIMAREX ENERGY CO COM 171798101 6622 57501 SH DEFINED 01 10 0 0 57501 CIMAREX ENERGY CO COM 171798101 99 857 SH DEFINED 01 15 0 0 857 CINCINNATI BELL INC COM 171871106 2951 1100771 SH DEFINED 01 02 0 0 922742 178029 CINCINNATI BELL INC COM 171871106 72 26744 SH DEFINED 01 15 0 0 26744 CINCINNATI BELL INC NEW DEPOSI PRF 171871403 189 4800 SH DEFINED 01 15 0 0 4800 CINCINNATI FINANCIAL CORP COM 172062101 3684 112309 SH DEFINED 01 02 0 0 91416 20893 CINCINNATI FINANCIAL CORP COM 172062101 254 7758 SH DEFINED 01 03 0 0 7758 0 CINCINNATI FINANCIAL CORP COM 172062101 297 9070 SH DEFINED 01 15 0 0 9070 CINEMARK HOLDINGS INC COM 17243V102 43369 2241367 SH DEFINED 01 02 0 0 1408655 832712 CINEMARK HOLDINGS INC COM 17243V102 4 200 SH DEFINED 01 15 0 0 200 CIRCUIT CITY STORES INC COM 172737108 0 1585 SH DEFINED 01 02 0 0 1585 0 CIRCOR INTERNATIONAL INC COM 17273K109 15996 340211 SH DEFINED 01 02 0 0 326111 14100 CIRRUS LOGIC INC COM 172755100 31058 1476832 SH DEFINED 01 02 0 0 1178642 298190 CIRRUS LOGIC INC COM 172755100 21 995 SH DEFINED 01 15 0 0 995 CISCO SYSTEMS INC COM 17275R102 114524 6677841 SH DEFINED 01 02 0 0 4059014 2618827 CISCO SYSTEMS INC COM 17275R102 4523 263740 SH DEFINED 01 03 0 0 263740 0 CISCO SYSTEMS INC COM 17275R102 11244 517368 SH DEFINED 01 10 0 0 55468 461900 CISCO SYSTEMS INC COM 17275R102 5720 333543 SH DEFINED 01 15 0 0 333543 CITADEL BROADCASTING CORP COM 17285T106 0 1387 SH DEFINED 01 02 0 0 1387 0 CITADEL COMMUNICATIONS CORPORA WT 17285T114 984 28670 SH DEFINED 01 02 0 0 28670 CITADEL COMMUNICATIONS CORPORA WT 17285T114 487 14197 SH DEFINED 01 04 0 0 14197 CINTAS CORP COM 172908105 1973 65196 SH DEFINED 01 02 0 0 52862 12334 CINTAS CORP COM 172908105 183 6049 SH DEFINED 01 03 0 0 6049 0 CINTAS CORP COM 172908105 97 3193 SH DEFINED 01 15 0 0 3193

CITIZENS & NORTHERN CORP COM 172922106 33 1890 SH DEFINED 01 02 0 1140 750 CITIGROUP INC
 COM 172967101 4752 1075003 SH DEFINED 01 02 10 0 0 1075003 CITIGROUP INC COM 172967101 574036
 129872491SH DEFINED 01 03 0 41174941 88697550 CITIGROUP INC COM 172967101 6128 1386374 SH
 DEFINED 01 03 0 1386374 0 CITIGROUP INC COM 172967101 95236 21497833 SH DEFINED 01 10 0 2643337
 18854496 CITIGROUP INC COM 172967101 7577 1714335 SH DEFINED 01 15 0 0 1714335 CITIGROUP INC
 CONV PRF 172967416 101212 797772 SH DEFINED 01 02 0 0 797772 CITIGROUP INC CONV PRF 172967416
 171 1350 SH DEFINED 01 15 0 0 1350 CITIC PACIFIC LTD COM 17304K102 19 1430 SH DEFINED 01 02 0 100
 1330 CITI TRENDS INC COM 17306X102 26 1140 SH DEFINED 01 02 0 1140 0 CITIGROUP CAPITAL XIII
 PRF 173080201 49298 1799200 SH DEFINED 01 02 0 1699685 99515 CITIZENS REPUBLIC BANCORP IN COM
 174420109 29 32504 SH DEFINED 01 02 0 27874 4630 CITIZENS REPUBLIC BANCORP IN COM 174420109 23
 26195 SH DEFINED 01 15 0 0 26195 CITIZENS INC COM 174740100 22 2952 SH DEFINED 01 02 0 2280 672
 CITIZENS INC COM 174740100 0 11 SH DEFINED 01 15 0 0 11 CITRIX SYSTEMS INC COM 177376100 66759
 908780 SH DEFINED 01 02 0 474981 433799 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT
 OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL
 DSCRETN MANAGERS SOLE SHARED NONE -----
 ----- CITRIX SYSTEMS INC COM 177376100 659 8977 SH DEFINED 01 03
 0 8977 0 CITRIX SYSTEMS INC COM 177376100 1381 18796 SH DEFINED 01 15 0 0 18796 CITY DEVS LTD
 COM 177797305 7 800 SH DEFINED 01 02 0 0 800 CITY HOLDING CO COM 177835105 2890 81701 SH
 DEFINED 01 02 0 68821 12880 CITY NATIONAL CORP COM 178566105 124080 2174918 SH DEFINED 01 02 0
 1359710 815208 CITY NATIONAL CORP COM 178566105 16 276 SH DEFINED 01 15 0 0 276 CITY TELECOM
 H K LTD COM 178677209 0 20 SH DEFINED 01 02 0 0 20 CITY TELECOM H K LTD COM 178677209 15 1015
 SH DEFINED 01 15 0 0 1015 CLARCOR INC COM 179895107 12952 288290 SH DEFINED 01 02 0 228320
 59970 CLARCOR INC COM 179895107 6 143 SH DEFINED 01 15 0 0 143 CLARIANT AG-UNSPONSORED
 ADR COM 18047P101 2 100 SH DEFINED 01 02 0 0 100 GUGGENHEIM BRIC ETF COM 18383M100 493
 10395 SH DEFINED 01 15 0 0 10395 GUGGENHEIM SECTOR ROTATION E COM 18383M407 5 200 SH
 DEFINED 01 15 0 0 200 GUGGENHEIM MULTI ASSE COM 18383M506 432 20312 SH DEFINED 01 15 0 0
 20312 GUGGENHEIM BULLETSHAR COM 18383M548 10 478 SH DEFINED 01 15 0 0 478 GUGGENHEIM
 BULLETSHAR COM 18383M563 27 1295 SH DEFINED 01 15 0 0 1295 GUGGENHEIM BULLETSHAR COM
 18383M571 31 1493 SH DEFINED 01 15 0 0 1493 GUGGENHEIM BULLETSHAR COM 18383M589 34 1645 SH
 DEFINED 01 15 0 0 1645 GUGGENHEIM BULLETSHAR COM 18383M597 10 498 SH DEFINED 01 15 0 0 498
 GUGGENHEIM SOLAR ETF COM 18383M621 23 2645 SH DEFINED 01 15 0 0 2645 GUGGENHEIM
 INTERNATIO COM 18383M811 24 1000 SH DEFINED 01 15 0 0 1000 GUGGENHM EW EURO PACIFIC LD
 COM 18383Q101 61 3059 SH DEFINED 01 15 0 0 3059 GUGGENHM S&P GLOBAL WATER INDE COM
 18383Q507 19 893 SH DEFINED 01 15 0 0 893 GUGGENHM CANADIAN ENERGY INC COM 18383Q606 50
 2200 SH DEFINED 01 15 0 0 2200 GUGGENHM INTERNATIO COM 18383Q804 47 2409 SH DEFINED 01 15 0
 0 2409 GUGGENHM FRONTIER MARKETS ET COM 18383Q838 248 11222 SH DEFINED 01 15 0 0 11222
 GUGGENHM CHINA SMALL CAP COM 18383Q853 202 6925 SH DEFINED 01 15 0 0 6925 GUGGENHM
 TIMBER ETF COM 18383Q879 34 1462 SH DEFINED 01 15 0 0 1462 CLAYMORE DIVID & INCOME FD COM
 18385J105 4 220 SH DEFINED 01 15 0 0 220 CLAYMORE EXCHANGE TRADED FD COM 18385P101 1 50 SH
 DEFINED 01 15 0 0 50 CLEAN HARBORS INC COM 184496107 10810 109574 SH DEFINED 01 02 0 61373
 48201 CLEAN HARBORS INC COM 184496107 16 158 SH DEFINED 01 15 0 0 158 CLEAN ENERGY FUELS
 CORP COM 184499101 30719 1875419 SH DEFINED 01 02 0 2995 1872424 CLEAN ENERGY FUELS CORP
 COM 184499101 611 37306 SH DEFINED 01 03 0 37306 0 CLEAN ENERGY FUELS CORP COM 184499101 81
 4965 SH DEFINED 01 15 0 0 4965 CLEAR CHANNEL OUTDOOR-CL A COM 18451C109 295 20277 SH
 DEFINED 01 02 0 4300 15977 CLEARWIRE CORP-CLASS A COM 18538Q105 4007 716906 SH DEFINED 01 02
 0 0 716906 CLEARWIRE CORP-CLASS A COM 18538Q105 69 12350 SH DEFINED 01 15 0 0 12350
 CLEARWATER PAPER CORP COM 18538R103 6170 75816 SH DEFINED 01 02 0 50536 25280 CLIFFS
 NATURAL RESOURCES INC COM 18683K101 125527 1277253 SH DEFINED 01 02 0 412105 865148 CLIFFS
 NATURAL RESOURCES INC COM 18683K101 3770 38363 SH DEFINED 01 02 10 0 0 38363 CLIFFS
 NATURAL RESOURCES INC COM 18683K101 791 8044 SH DEFINED 01 03 0 8044 0 CLIFFS NATURAL
 RESOURCES INC COM 18683K101 63936 650341 SH DEFINED 01 10 0 82402 567939 CLIFFS NATURAL

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RESOURCES INC COM 18683K101 1971 20050 SH DEFINED 01 15 0 0 20050 CLIFTON SAVINGS BANCORP
 INC COM 18712Q103 8669 730338 SH DEFINED 01 02 0 729078 1260 CLINICAL DATA INC COM 18725U109
 32 1025 SH DEFINED 01 02 0 875 150 CLINUVEL PHARMACEUTICALS COM 188769103 0 20 SH DEFINED
 01 02 0 0 20 CLOROX COMPANY COM 189054109 44064 628859 SH DEFINED 01 02 0 500811 128048
 CLOROX COMPANY COM 189054109 603 8602 SH DEFINED 01 03 0 8602 0 VOTING AUTHORITY VALUE
 SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP
 (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE -----
 ----- CLOROX COMPANY COM
 189054109 748 10674 SH DEFINED 01 15 0 0 10674 CLOUD PEAK ENERGY INC COM 18911Q102 1472 68194
 SH DEFINED 01 02 0 6280 61914 CLOUD PEAK ENERGY INC COM 18911Q102 2895 134110 SH DEFINED 01
 02 10 0 0 134110 CLOUD PEAK ENERGY INC COM 18911Q102 39340 1823873 SH DEFINED 01 10 0 418780
 1405093 CLOUD PEAK ENERGY INC COM 18911Q102 82 3775 SH DEFINED 01 15 0 0 3775 CLOUGH
 GLOBAL ALLOCATION COM 18913Y103 11 705 SH DEFINED 01 15 0 0 705 CLOUGH GLOBAL
 OPPORTUNIT COM 18914E106 104 7500 SH DEFINED 01 15 0 0 7500 CLP HLDGS LTD COM 18946Q101 67
 8307 SH DEFINED 01 02 0 1777 6530 COACH INC COM 189754104 109784 2109627 SH DEFINED 01 02 0
 828203 1281424 COACH INC COM 189754104 894 17190 SH DEFINED 01 03 0 17190 0 COACH INC COM
 189754104 1258 24181 SH DEFINED 01 15 0 0 24181 CNINSURE INC-ADR COM 18976M103 0 10 SH
 DEFINED 01 02 0 0 10 COBALT INTERNATIONAL ENERGY COM 19075F106 36 2090 SH DEFINED 01 02 0
 510 1580 COBIZ FINANCIAL INC COM 190897108 15 2145 SH DEFINED 01 02 0 2025 120 COBIZ
 FINANCIAL INC COM 190897108 1 150 SH DEFINED 01 15 0 0 150 COBHAM PLC-UNSPON ADR COM
 19089R104 0 10 SH DEFINED 01 02 0 0 10 COCA COLA AMATIL LTD COM 191085208 26 1053 SH DEFINED
 01 02 0 0 1053 COCA-COLA BOTTLING CO CONSOL COM 191098102 23 340 SH DEFINED 01 02 0 275 65
 COCA-COLA CO/THE COM 191216100 205282 3093985 SH DEFINED 01 02 0 1552016 1541969 COCA-COLA
 CO/THE COM 191216100 317 4783 SH DEFINED 01 02 10 0 0 4783 COCA-COLA CO/THE COM 191216100
 7262 109455 SH DEFINED 01 03 0 109455 0 COCA-COLA CO/THE COM 191216100 160341 2416947 SH
 DEFINED 01 10 0 10172 2406775 COCA-COLA CO/THE COM 191216100 5489 82742 SH DEFINED 01 15 0 0
 82742 COCA-COLA ENTERPRISES COM 19122T109 3727 136560 SH DEFINED 01 02 0 126006 10554
 COCA-COLA ENTERPRISES COM 19122T109 430 15733 SH DEFINED 01 03 0 15733 0 COCA-COLA
 ENTERPRISES COM 19122T109 84 3085 SH DEFINED 01 15 0 0 3085 COCA-COLA FEMSA SAB-SP ADR
 COM 191241108 5 60 SH DEFINED 01 02 0 0 60 COCA-COLA FEMSA SAB-SP ADR COM 191241108 105 1370
 SH DEFINED 01 15 0 0 1370 COCA COLA HELLENIC BOTTL COM 1912EP104 37 1369 SH DEFINED 01 02 0
 404 965 CODEXIS INC COM 192005106 9 753 SH DEFINED 01 02 0 753 0 CODEXIS INC COM 192005106 12
 1000 SH DEFINED 01 15 0 0 1000 COEUR D'ALENE MINES CORP COM 192108504 22957 660080 SH
 DEFINED 01 02 0 563463 96617 COEUR D'ALENE MINES CORP COM 192108504 434 12482 SH DEFINED 01
 15 0 0 12482 COGDELL SPENCER INC COM 19238U107 19 3230 SH DEFINED 01 02 0 2900 330 COGENT
 COMMUNICATIONS GROUP COM 19239V302 68 4765 SH DEFINED 01 02 0 4075 690 COGNEX CORP COM
 192422103 23983 848965 SH DEFINED 01 02 0 234801 614164 COGNEX CORP COM 192422103 51 1819 SH
 DEFINED 01 15 0 0 1819 COGNIZANT TECH SOLUTIONS-A COM 192446102 495601 6088464 SH DEFINED
 01 02 0 4867649 1220815 COGNIZANT TECH SOLUTIONS-A COM 192446102 1181 14504 SH DEFINED 01 03
 0 14504 0 COGNIZANT TECH SOLUTIONS-A COM 192446102 425 5227 SH DEFINED 01 15 0 0 5227
 COHERENT INC COM 192479103 20728 356693 SH DEFINED 01 02 0 1685 355008 COHERENT INC COM
 192479103 10 174 SH DEFINED 01 15 0 0 174 COHEN & STEERS INC COM 19247A100 40 1330 SH DEFINED
 01 02 0 1100 230 COHEN & STEERS INC COM 19247A100 5 171 SH DEFINED 01 15 0 0 171 COHEN &
 STEERS QUALITY IN COM 19247L106 374 37393 SH DEFINED 01 15 0 0 37393 COHEN & STEERS
 TOTALRETURN RLT COM 19247R103 117 8385 SH DEFINED 01 15 0 0 8385 COHEN & STEERS REIT & PFD
 INCO COM 19247X100 201 13238 SH DEFINED 01 15 0 0 13238 COHEN & STEERS INFRASTRUC COM
 19248A109 147 8310 SH DEFINED 01 15 0 0 8310 COHEN & STEERS DIVID MAJORS FD COM 19248G106 30
 2300 SH DEFINED 01 15 0 0 2300 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER
 ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN
 MANAGERS SOLE SHARED NONE -----
 ----- COHEN & STEERS GLOBAL INC COM 19248M103 8 737 SH DEFINED 01 15 0

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0 737 COHEN & STEERS CLOSED-END COM 19248P106 141 10456 SH DEFINED 01 15 0 0 10456 COHU INC
 COM 192576106 1833 119291 SH DEFINED 01 02 0 99169 20122 COHU INC COM 192576106 2 110 SH
 DEFINED 01 15 0 0 110 COINSTAR INC COM 19259P300 38539 839262 SH DEFINED 01 02 0 802697 36565
 COINSTAR INC COM 19259P300 142 3100 SH DEFINED 01 15 0 0 3100 COLDWATER CREEK INC COM
 193068103 787 298325 SH DEFINED 01 02 0 248595 49730 COLDWATER CREEK INC COM 193068103 8 3080
 SH DEFINED 01 15 0 0 3080 KENNETH COLE PRODUCTIONS-A COM 193294105 9 682 SH DEFINED 01 02 0
 480 202 COLEMAN CABLE INC COM 193459302 17 1900 SH DEFINED 01 02 0 1360 540 COLFAX CORP
 COM 194014106 48 2055 SH DEFINED 01 02 0 1585 470 COLGATE-PALMOLIVE CO COM 194162103 25194
 311975 SH DEFINED 01 02 0 262654 49321 COLGATE-PALMOLIVE CO COM 194162103 173 2146 SH
 DEFINED 01 02 10 0 0 2146 COLGATE-PALMOLIVE CO COM 194162103 1905 23583 SH DEFINED 01 03 0
 23583 0 COLGATE-PALMOLIVE CO COM 194162103 85703 1066454 SH DEFINED 01 10 0 3896 1062558
 COLGATE-PALMOLIVE CO COM 194162103 13367 165511 SH DEFINED 01 15 0 0 165511 COLLECTIVE
 BRANDS INC COM 19421W100 34507 1599051 SH DEFINED 01 02 0 1228581 370470 COLONIAL
 BANGROUP INC COM 195493309 0 20 SH DEFINED 01 02 0 0 20 COLONIAL PROPERTIES TRUST COM
 195872106 11562 600522 SH DEFINED 01 02 0 361785 238737 COLONIAL PROPERTIES TRUST COM
 195872106 6 333 SH DEFINED 01 15 0 0 333 COLONY FINANCIAL INC REIT COM 19624R106 22271 1182723
 SH DEFINED 01 02 0 1100 1181623 COLUMBIA BANKING SYSTEM INC COM 197236102 43459 2266986 SH
 DEFINED 01 02 0 827677 1439309 COLUMBIA LABORATORI COM 197779101 8 2000 SH DEFINED 01 15 0 0
 2000 COLUMBIA SPORTSWEAR CO COM 198516106 16944 285163 SH DEFINED 01 02 0 185338 99825
 COLUMBUS MCKINNON CORP/NY COM 199333105 9243 500685 SH DEFINED 01 02 0 483815 16870
 COLUMBUS MCKINNON CORP/NY COM 199333105 2 104 SH DEFINED 01 15 0 0 104 COMAMTECH INC
 COM NPV COM 199836107 1 429 SH DEFINED 01 15 0 0 429 COMFORT SYSTEMS USA INC COM 199908104
 19673 1398136 SH DEFINED 01 02 0 812348 585788 COMCAST CORPORATION CONV PRF 200300606 2641
 45000 SH DEFINED 01 02 0 0 45000 COMCAST CORP-CLASS A COM 20030N101 278513 11266762 SH
 DEFINED 01 02 0 646389 6541694 COMCAST CORP-CLASS A COM 20030N101 3533 142920 SH DEFINED 01
 03 0 19551 0 COMCAST CORP-CLASS A COM 20030N101 1081 43719 SH DEFINED 01 15 0 0 43719
 COMCAST CORP-SPECIAL CL A COM 20030N200 530 22808 SH DEFINED 01 02 0 0 22808 COMCAST
 CORP-SPECIAL CL A COM 20030N200 157 6743 SH DEFINED 01 15 0 0 6743 COMDISCO HOLDING CO-RTS
 COM 200334118 0 926 SH DEFINED 01 02 0 0 926 COMERICA INC COM 200340107 81572 2221458 SH
 DEFINED 01 02 0 1140722 1080736 COMERICA INC COM 200340107 448 12211 SH DEFINED 01 03 0 12211 0
 COMERICA INC COM 200340107 163 4439 SH DEFINED 01 15 0 0 4439 COMMERCE BANCSHARES INC
 COM 200525103 8646 213797 SH DEFINED 01 02 0 211088 2709 COMMERCE BANCSHARES INC COM
 200525103 56 1392 SH DEFINED 01 15 0 0 1392 COMMERCIAL INTL BK EGYPT COM 201712304 3 580 SH
 DEFINED 01 02 0 0 580 COMMERCIAL METALS CO COM 201723103 5079 294094 SH DEFINED 01 02 0
 293234 860 COMMERZBANK AG-SPONS ADR COM 202597308 13 1610 SH DEFINED 01 02 0 0 1610
 COMMERCIAL VEHICLE GROUP INC COM 202608105 36 1995 SH DEFINED 01 02 0 1625 370
 COMMONWEALTH - REIT COM 203233101 826 31811 SH DEFINED 01 02 0 0 31811 COMMONWEALTH -
 REIT COM 203233101 44 1679 SH DEFINED 01 15 0 0 1679 COMMUNITY BANK SYSTEM INC COM
 203607106 26913 1108949 SH DEFINED 01 02 0 812701 296248 COMMUNITY BANK SYSTEM INC COM
 203607106 7 286 SH DEFINED 01 15 0 0 286 COMMUNITY HEALTH SYSTEMS INC COM 203668108 9812
 245347 SH DEFINED 01 02 0 239943 5404 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT
 OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL
 DSCRETN MANAGERS SOLE SHARED NONE -----
 ----- COMMUNITY HEALTH SYSTEMS INC COM 203668108 53 1335 SH
 DEFINED 01 15 0 0 1335 COMMUNITY TRUST BANCORP INC COM 204149108 11395 411828 SH DEFINED
 01 02 0 408698 3130 COMMVAULT SYSTEMS INC COM 204166102 33741 846046 SH DEFINED 01 02 0
 545507 300539 COMMVAULT SYSTEMS INC COM 204166102 177 4431 SH DEFINED 01 03 0 4431 0
 COMPAGNIE FINANCIERE RIC COM 204319107 118784 20621092 SH DEFINED 01 02 0 0 20621092 CIE GEN
 GEOPHYSIQUE-SP ADR COM 204386106 94 2597 SH DEFINED 01 02 0 0 2597 CIE GEN GEOPHYSIQUE-SP
 ADR COM 204386106 7 200 SH DEFINED 01 15 0 0 200 CEMIG SA -SPONS ADR COM 204409601 16 857 SH
 DEFINED 01 02 0 0 857 CEMIG SA -SPONS ADR COM 204409601 11568 600000 SH DEFINED 01 10 0 0

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600000 CEMIG SA -SPONS ADR COM 204409601 103 5333 SH DEFINED 01 15 0 0 5333 COMPANHIA ENERGETICA DE COM 204409882 5 390 SH DEFINED 01 02 0 100 290 CIA BRASILEIRA-SP ADR PREF A COM 20440T201 90 2150 SH DEFINED 01 02 0 0 2150 CIA SIDERURGICA NACL-SP ADR COM 20440W105 323 19416 SH DEFINED 01 02 0 0 19416 CIA SIDERURGICA NACL-SP ADR COM 20440W105 22806 1354326 SH DEFINED 01 10 0 0 1354326 CIA SIDERURGICA NACL-SP ADR COM 20440W105 352 21135 SH DEFINED 01 15 0 0 21135 CIA SANEAMENTO BASICO DE-ADR COM 20441A102 39 660 SH DEFINED 01 02 0 0 660 CIA SANEAMENTO BASICO DE-ADR COM 20441A102 12 200 SH DEFINED 01 15 0 0 200 CIA PARANAENSE ENERGI-SP ADR COM 20441B308 4 150 SH DEFINED 01 02 0 0 150 CIA PARANAENSE ENER-SP ADR P COM 20441B407 11 390 SH DEFINED 01 02 0 0 390 CIA PARANAENSE ENER-SP ADR P COM 20441B407 34 1234 SH DEFINED 01 15 0 0 1234 COMPANHIA DE BEBIDAS-ADR COM 20441W104 46 1901 SH DEFINED 01 02 0 231 1670 COMPANHIA DE BEBIDAS-PRF ADR COM 20441W203 3410 120433 SH DEFINED 01 02 0 0 120433 COMPANHIA DE BEBIDAS-PRF ADR COM 20441W203 82993 2977368 SH DEFINED 01 10 0 0 2977368 COMPANHIA DE BEBIDAS-PRF ADR COM 20441W203 416 14710 SH DEFINED 01 15 0 0 14710 CIA CERVECERIAS UNIDAS-ADR COM 204429104 8 130 SH DEFINED 01 02 0 0 130 CIA DE MINAS BUENAVENTUR-ADR COM 204448104 12414 288908 SH DEFINED 01 02 0 78515 210393 CIA DE MINAS BUENAVENTUR-ADR COM 204448104 27820 646675 SH DEFINED 01 10 0 646675 0 CIA DE MINAS BUENAVENTUR-ADR COM 204448104 13 300 SH DEFINED 01 15 0 0 300 COMPASS GROUP PLC-ADR COM 20449X203 36 3970 SH DEFINED 01 02 0 0 3970 COMPASS MINERALS INTERNATION COM 20451N101 13578 145169 SH DEFINED 01 02 0 86020 59149 COMPASS MINERALS INTERNATION COM 20451N101 270 2891 SH DEFINED 01 15 0 0 2891 COMPASS DIVERSIFIED HOLDINGS COM 20451Q104 41 2790 SH DEFINED 01 02 0 2290 500 COMPASS DIVERSIFIED HOLDINGS COM 20451Q104 47 3200 SH DEFINED 01 15 0 0 3200 COMPLETE PRODUCTION SERVICES COM 20453E109 23168 728312 SH DEFINED 01 02 0 631645 96667 COMPLETE GENOMICS INC COM 20454K104 3 375 SH DEFINED 01 02 0 375 0 COMPUCREDIT HOLDINGS CORP COM 20478T107 7 1070 SH DEFINED 01 02 0 720 350 COMPUCREDIT HOLDINGS CORP COM 20478T107 7 1000 SH DEFINED 01 15 0 0 1000 COMPUTER PROGRAMS & SYSTEMS COM 205306103 5188 80712 SH DEFINED 01 02 0 53900 26812 COMPUTER SCIENCES CORP COM 205363104 62897 1290706 SH DEFINED 01 02 0 126022 1164684 COMPUTER SCIENCES CORP COM 205363104 361 7418 SH DEFINED 01 03 0 7418 0 COMPUTER SERVICES INC COM 20539A105 1184 43960 SH DEFINED 01 02 0 0 43960 COMPUTER TASK GROUP INC COM 205477102 24023 1807606 SH DEFINED 01 02 0 1076277 731329 COMPUTER TASK GROUP INC COM 205477102 333 25067 SH DEFINED 01 15 0 0 25067 COMPUTERSHARE LTD COM 20557R105 7 740 SH DEFINED 01 02 0 0 740 COMPUWARE CORP COM 205638109 10170 880498 SH DEFINED 01 02 0 844918 35580 COMPUWARE CORP COM 205638109 121 10436 SH DEFINED 01 03 0 10436 0 COMPUWARE CORP COM 205638109 114510 9922982 SH DEFINED 01 10 0 550465 9372517 COMPUWARE CORP COM 205638109 11 920 SH DEFINED 01 15 0 0 920 COMPX INTERNATIONAL INC COM 20563P101 6 375 SH DEFINED 01 02 0 75 300 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE -----

----- COMSCORE INC COM 20564W105 5338 180909 SH DEFINED 01 02 0 104960 75949 COMSCORE INC COM 20564W105 6 200 SH DEFINED 01 15 0 0 200 COMSTOCK RESOURCES INC COM 205768203 18924 611635 SH DEFINED 01 02 0 601750 9885 COMSTOCK RESOURCES INC COM 205768203 31 1005 SH DEFINED 01 15 0 0 1005 COMTECH TELECOMMUNICATIONS COM 205826209 4790 176207 SH DEFINED 01 02 0 123582 52625 COMTECH TELECOMMUNICATIONS COM 205826209 2 75 SH DEFINED 01 15 0 0 75 COMTECH TELECOMMUNICATIONS COR CONV BND 205826AF7 2520 2430000 PRN DEFINED 01 02 0 0 2430000 COMVERGE INC COM 205859101 8 1868 SH DEFINED 01 02 0 1605 263 CONAGRA FOODS INC COM 205887102 26018 1095517 SH DEFINED 01 02 0 187570 907947 CONAGRA FOODS INC COM 205887102 494 20811 SH DEFINED 01 03 0 20811 0 CONAGRA FOODS INC COM 205887102 871 36687 SH DEFINED 01 15 0 0 36687 CON-WAY INC COM 205944101 79314 2018666 SH DEFINED 01 02 0 1175020 843646 CON-WAY INC COM 205944101 237 6039 SH DEFINED 01 03 0 6039 0 CON-WAY INC COM 205944101 0 4 SH DEFINED 01 15 0 0 4 CONCEPTUS INC COM 206016107 31 2120 SH DEFINED 01 02 0 2080 40 CONCEPTUS INC COM 206016107 33 2271 SH DEFINED 01 15 0 0 2271 CONCHO RESOURCES INC COM 20605P101 39658 369607

SH DEFINED 01 02 0 314955 54652 CONCHO RESOURCES INC COM 20605P101 91566 853925 SH DEFINED
 01 10 0 0 853925 CONCHO RESOURCES INC COM 20605P101 74 692 SH DEFINED 01 15 0 0 692 CONCORD
 MEDICAL SERVICES H COM 206277105 3 513 SH DEFINED 01 15 0 0 513 CONCUR TECHNOLOGIES INC
 COM 206708109 55259 996550 SH DEFINED 01 02 0 816430 180120 CONCUR TECHNOLOGIES INC COM
 206708109 24 431 SH DEFINED 01 15 0 0 431 CONCUR TECHNOLOGIES INC CONV BND 206708AA7 5337
 4300000 PRN DEFINED 01 02 0 0 4300000 CONEXANT SYSTEMS INC COM 207142308 13 5695 SH DEFINED
 01 02 0 5585 110 CONEXANT SYSTEMS INC COM 207142308 3 1163 SH DEFINED 01 15 0 0 1163 CONMED
 CORP COM 207410101 20584 783244 SH DEFINED 01 02 0 691649 91595 CONMED CORP COM 207410101 2
 75 SH DEFINED 01 15 0 0 75 CONNECTICUT WATER SVC INC COM 207797101 53 2000 SH DEFINED 01 02
 0 1740 260 CONNECTICUT WATER SVC INC COM 207797101 53 2009 SH DEFINED 01 15 0 0 2009 CONN'S
 INC COM 208242107 9 1999 SH DEFINED 01 02 0 1449 550 CONOCOPHILLIPS COM 20825C104 1077588
 13493463 SH DEFINED 01 02 0 6447387 7046076 CONOCOPHILLIPS COM 20825C104 6026 75454 SH
 DEFINED 01 03 0 75454 0 CONOCOPHILLIPS COM 20825C104 44196 553347 SH DEFINED 01 10 0 0 553347
 CONOCOPHILLIPS COM 20825C104 5089 63727 SH DEFINED 01 15 0 0 63727 CONSOL ENERGY INC COM
 20854P109 324670 6053921 SH DEFINED 01 02 0 5570274 483647 CONSOL ENERGY INC COM 20854P109 837
 15600 SH DEFINED 01 03 0 15600 0 CONSOL ENERGY INC COM 20854P109 45260 843459 SH DEFINED 01
 10 0 0 843459 CONSOL ENERGY INC COM 20854P109 166 3104 SH DEFINED 01 15 0 0 3104
 CONSOLIDATED COMMUNICATIONS COM 209034107 59 3169 SH DEFINED 01 02 0 2174 995
 CONSOLIDATED COMMUNICATIONS COM 209034107 7 356 SH DEFINED 01 15 0 0 356 CONSOLIDATED
 EDISON INC COM 209115104 22362 440875 SH DEFINED 01 02 0 118739 322136 CONSOLIDATED EDISON
 INC COM 209115104 707 13938 SH DEFINED 01 03 0 13938 0 CONSOLIDATED EDISON INC COM 209115104
 2867 56531 SH DEFINED 01 15 0 0 56531 CONSOLIDATED GRAPHICS INC COM 209341106 25245 462109 SH
 DEFINED 01 02 0 377079 85030 CONS TOMOKA LAND CO-FLORIDA COM 210226106 12 350 SH DEFINED
 01 02 0 330 20 CONSTANT CONTACT INC COM 210313102 7523 215547 SH DEFINED 01 02 0 46035 169512
 CONSTANT CONTACT INC COM 210313102 35 1014 SH DEFINED 01 03 0 1014 0 CONSTANT CONTACT
 INC COM 210313102 90 3200 SH DEFINED 01 10 0 0 3200 CONSTELLATION BRANDS INC-A COM
 21036P108 12316 607366 SH DEFINED 01 02 0 404817 202549 VOTING AUTHORITY VALUE SHARES/ SH/
 PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT
 PRN CALL DCRETN MANAGERS SOLE SHARED NONE -----
 ----- CONSTELLATION BRANDS INC-A COM 21036P108 171
 8419 SH DEFINED 01 03 0 8419 0 CONSTELLATION BRANDS INC-A COM 21036P108 1324 65267 SH
 DEFINED 01 10 0 65267 0 CONSTELLATION BRANDS INC-A COM 21036P108 143 7070 SH DEFINED 01 15 0
 0 7070 CONSTELLATION ENERGY GROUP COM 210371100 3565 114533 SH DEFINED 01 02 0 91184 23349
 CONSTELLATION ENERGY GROUP COM 210371100 296 9516 SH DEFINED 01 03 0 9516 0
 CONSTELLATION ENERGY GROUP COM 210371100 135 4333 SH DEFINED 01 15 0 0 4333 CONTANGO OIL
 & GAS COM 21075N204 6122 96790 SH DEFINED 01 02 0 55770 41020 CONTANGO OIL & GAS COM
 21075N204 6 100 SH DEFINED 01 15 0 0 100 CONTAX PARTICIPACOEES SA-ADR COM 21076X102 0 90 SH
 DEFINED 01 02 0 0 90 CONTINENTAL AG-SPONS ADR COM 210771200 13 140 SH DEFINED 01 02 0 0 140
 CONTINENTAL AIRLINES FINANCE T CONV PRF 210796306 2450 65000 SH DEFINED 01 02 0 0 65000
 CONTECH CONSTRUCTION PRODUCT COM 210993614 16 325793 SH DEFINED 01 02 0 0 325793
 CONTECH CONSTRUCTION PRODUCT COM 210993614 5 96800 SH DEFINED 01 04 0 0 96800 CONTECH
 CONSTRUCTION PRODUCT COM 210993614 6 124965 SH DEFINED 01 05 0 0 124965 CONTINENTAL
 RESOURCES INC/OK COM 212015101 117936 1650162 SH DEFINED 01 02 0 760678 889484 CONTINENTAL
 RESOURCES INC/OK COM 212015101 452 6320 SH DEFINED 01 15 0 0 6320 CONTINUCARE CORP COM
 212172100 12 2225 SH DEFINED 01 02 0 1825 400 CONVERGYS CORP COM 212485106 4580 318903 SH
 DEFINED 01 02 0 314820 4083 CONVERGYS CORP COM 212485106 55 3800 SH DEFINED 01 15 0 0 3800
 CONVERTED ORGANICS INC COM 21254S107 0 200 SH DEFINED 01 15 0 0 200 CONVIO INC COM
 21257W105 4 375 SH DEFINED 01 02 0 375 0 COOPER COS INC/THE COM 216648402 101546 1462141 SH
 DEFINED 01 02 0 1100972 361169 COOPER COS INC/THE COM 216648402 58 830 SH DEFINED 01 15 0 0 830
 COOPER TIRE & RUBBER COM 216831107 57742 2242469 SH DEFINED 01 02 0 1717893 524576 COOPER
 TIRE & RUBBER COM 216831107 36 1415 SH DEFINED 01 03 0 1415 0 COOPER TIRE & RUBBER COM

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216831107 3 117 SH DEFINED 01 15 0 0 117 COPANO ENERGY L L C COM UNITS COM 217202100 114 3205
 SH DEFINED 01 15 0 0 3205 COPART INC COM 217204106 12602 290811 SH DEFINED 01 02 0 152326 138485
 COPART INC COM 217204106 22 502 SH DEFINED 01 15 0 0 502 CORCEPT THERAPEUTICS INC COM
 218352102 948 223194 SH DEFINED 01 02 0 1950 221244 CORE-MARK HOLDING CO INC COM 218681104 25
 751 SH DEFINED 01 02 0 701 50 CORESITE REALTY CORP REIT COM 21870Q105 733 46275 SH DEFINED
 01 02 0 1225 45050 CORESITE REALTY CORP REIT COM 21870Q105 1 49 SH DEFINED 01 15 0 0 49
 CORELOGIC INC COM 21871D103 7293 394241 SH DEFINED 01 02 0 367040 27201 CORELOGIC INC COM
 21871D103 53 2865 SH DEFINED 01 15 0 0 2865 CORINTHIAN COLLEGES INC COM 218868107 6667
 1508094 SH DEFINED 01 02 0 432175 1075919 CORINTHIAN COLLEGES INC COM 218868107 19 4355 SH
 DEFINED 01 15 0 0 4355 CORN PRODUCTS INTL INC COM 219023108 23642 456233 SH DEFINED 01 02 0
 362526 93707 CORN PRODUCTS INTL INC COM 219023108 1036 20000 SH DEFINED 01 10 0 20000 0 CORN
 PRODUCTS INTL INC COM 219023108 88 1692 SH DEFINED 01 15 0 0 1692 CRITICAL THERAPEUTICS INC
 COM 21924P103 36 5490 SH DEFINED 01 02 0 790 4700 CORNERSTONE TOTAL TOTAL RETU COM
 21924U201 8 840 SH DEFINED 01 15 0 0 840 CORNERSTONE ONDEMAND INC COM 21925Y103 1438 78908
 SH DEFINED 01 02 0 0 78908 CORNERSTONE ONDEMAND INC COM 21925Y103 9140 508934 SH DEFINED
 01 10 0 108934 400000 CORNING INC COM 219350105 136225 6603171 SH DEFINED 01 02 0 5718321 884850
 CORNING INC COM 219350105 1541 74700 SH DEFINED 01 03 0 74700 0 CORNING INC COM 219350105
 3449 167168 SH DEFINED 01 15 0 0 167168 CORPBANCA SA-ADR COM 21987A209 1 33 SH DEFINED 01 02
 0 0 33 CORPBANCA SA-ADR COM 21987A209 11 500 SH DEFINED 01 15 0 0 500 VOTING AUTHORITY
 VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS
 CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE -----
 ----- CORPORATE EXECUTIVE
 BOARD CO COM 21988R102 18098 448296 SH DEFINED 01 02 0 435895 12401 CORPORATE EXECUTIVE
 BOARD CO COM 21988R102 7477 185165 SH DEFINED 01 10 0 0 185165 CORPORATE OFFICE PROPERTIES
 COM 22002T108 11544 319436 SH DEFINED 01 02 0 180845 138591 CORPORATE OFFICE PROPERTIES COM
 22002T108 20 542 SH DEFINED 01 15 0 0 542 CORRECTIONS CORP OF AMERICA COM 22025Y407 12464
 510855 SH DEFINED 01 02 0 279242 231613 CORRECTIONS CORP OF AMERICA COM 22025Y407 18 745 SH
 DEFINED 01 15 0 0 745 CORVEL CORP COM 221006109 3310 62234 SH DEFINED 01 02 0 33730 28504
 COSCO CORP SINGAPORE LTD COM 221118102 3 430 SH DEFINED 01 02 0 0 430 COSI INC COM
 22122P101 0 200 SH DEFINED 01 15 0 0 200 COSTCO WHOLESALE CORP COM 22160K105 307921 4199605
 SH DEFINED 01 02 0 858781 3340824 COSTCO WHOLESALE CORP COM 22160K105 1526 20816 SH
 DEFINED 01 03 0 20816 0 COSTCO WHOLESALE CORP COM 22160K105 1315 17937 SH DEFINED 01 10 0 0
 17937 COSTCO WHOLESALE CORP COM 22160K105 1536 20950 SH DEFINED 01 15 0 0 20950 COSTAR
 GROUP INC COM 22160N109 10621 169436 SH DEFINED 01 02 0 164016 5420 COSTAR GROUP INC COM
 22160N109 1 15 SH DEFINED 01 15 0 0 15 COTT CORPORATION COM 22163N106 10373 1234780 SH
 DEFINED 01 02 0 906823 327957 COUNTRYWIDE 7% 11/01/36 PRF 222388209 2982 119232 SH DEFINED 01
 02 0 0 119232 COUNTRY STYLE COOKI-SPON ADR COM 22238M109 6 370 SH DEFINED 01 02 0 0 370
 COURIER CORP COM 222660102 329 23592 SH DEFINED 01 02 0 906 22686 COUSINS PROPERTIES INC
 COM 222795106 31081 3722329 SH DEFINED 01 02 0 2288936 1433393 COUSINS PROPERTIES INC COM
 222795106 2 219 SH DEFINED 01 15 0 0 219 COVANCE INC COM 222816100 20699 378280 SH DEFINED 01
 02 0 319321 58959 COVANCE INC COM 222816100 8 149 SH DEFINED 01 15 0 0 149 COVANTA HOLDING
 CORP COM 22282E102 56 3245 SH DEFINED 01 02 0 690 2555 COVANTA HOLDING CORP COM 22282E102
 583 34125 SH DEFINED 01 15 0 0 34125 COVANTA HOLDING CONV CONV BND 22282EAC6 3788 3210000
 PRN DEFINED 01 02 0 0 3210000 COVENTRY HEALTH CARE INC COM 222862104 41902 1314045 SH
 DEFINED 01 02 0 1286971 27074 COVENTRY HEALTH CARE INC COM 222862104 228 7139 SH DEFINED 01
 03 0 7139 0 COVENTRY HEALTH CARE INC COM 222862104 44 1379 SH DEFINED 01 15 0 0 1379 COWEN
 GROUP INC-CLASS A COM 223622101 17 4235 SH DEFINED 01 02 0 3035 1200 CBRL GROUP INC COM
 22410J106 8277 168453 SH DEFINED 01 02 0 96425 72028 CBRL GROUP INC COM 22410J106 79 1605 SH
 DEFINED 01 15 0 0 1605 CRANE CO COM 224399105 50899 1050981 SH DEFINED 01 02 0 920829 130152
 CRANE CO COM 224399105 6 130 SH DEFINED 01 15 0 0 130 CRAWFORD & CO -CL B COM 224633107 8
 1808 SH DEFINED 01 02 0 1498 310 CRAWFORD & CO CL A COM 224633206 2 500 SH DEFINED 01 15 0 0

500 CREDIT SUISSE INCOMEFD COM 224916106 7 2000 SH DEFINED 01 15 0 0 2000 CRAY INC COM
 225223304 20 3070 SH DEFINED 01 02 0 2490 580 CRAY INC COM 225223304 2 250 SH DEFINED 01 15 0 0
 250 CREDIT ACCEPTANCE CORP COM 225310101 607 8550 SH DEFINED 01 02 0 325 8225 CREDIT
 AGRICOLE S A COM 225313105 81 9884 SH DEFINED 01 02 0 180 9704 CREDIT SUISSE GROUP ADR
 SPONSO COM 225401108 147 3468 SH DEFINED 01 02 0 899 2569 CREDIT SUISSE GROUP ADR SPONSO
 COM 225401108 37 866 SH DEFINED 01 15 0 0 866 CREDIT SUISSE NASSAUETN LKD TO COM 22542D852
 18 700 SH DEFINED 01 15 0 0 700 CREE INC COM 225447101 20404 442035 SH DEFINED 01 02 0 278663
 163372 CREE INC COM 225447101 126 2729 SH DEFINED 01 03 0 2729 0 CREE INC COM 225447101 218 4731
 SH DEFINED 01 15 0 0 4731 CREDIT SUISSE HIGH YIELD BD F COM 22544F103 12 4000 SH DEFINED 01 15
 0 0 4000 CRESTWOOD MIDSTREAM PARTNERS L COM 226372100 132 4405 SH DEFINED 01 15 0 0 4405
 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF
 ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED
 NONE -----
 CRESUD S.A.-SPONS ADR COM 226406106 2 136 SH DEFINED 01 02 0 0 136 CRESUD S.A.-SPONS ADR
 COM 226406106 38 2119 SH DEFINED 01 15 0 0 2119 CREXUS INVESTMENT CORP-REITS COM 226553105
 10 850 SH DEFINED 01 02 0 850 0 CROCS INC COM 227046109 31149 1746008 SH DEFINED 01 02 0 1623623
 122385 CROCS INC COM 227046109 17 940 SH DEFINED 01 15 0 0 940 CROSS A T CO CL A COM 227478104
 1 100 SH DEFINED 01 15 0 0 100 CROSS COUNTRY HEALTHCARE INC COM 227483104 1206 154077 SH
 DEFINED 01 02 0 128468 25609 CROSSTEX ENERGY LP COM UNITS COM 22765U102 86 5100 SH DEFINED
 01 15 0 0 5100 CROSSTEX ENERGY INC COM 22765Y104 98 9775 SH DEFINED 01 02 0 2880 6895
 CROSSTEX ENERGY INC COM 22765Y104 23 2271 SH DEFINED 01 15 0 0 2271 CROWN CASTLE INTL
 CORP COM 228227104 35381 831508 SH DEFINED 01 02 0 8388 823120 CROWN CASTLE INTL CORP COM
 228227104 2620 61585 SH DEFINED 01 02 10 0 0 61585 CROWN CASTLE INTL CORP COM 228227104 113492
 2668522 SH DEFINED 01 10 0 187908 2480614 CROWN CASTLE INTL CORP COM 228227104 105 2472 SH
 DEFINED 01 15 0 0 2472 CROWN HOLDINGS INC COM 228368106 66170 1715141 SH DEFINED 01 02 0
 1248311 466830 CROWN HOLDINGS INC COM 228368106 46 1190 SH DEFINED 01 15 0 0 1190 CROWN
 MEDIA HOLDINGS-CLASS A COM 228411104 6 2549 SH DEFINED 01 02 0 1559 990 CRUCCELL NV ADS
 EACH REPR 1 EUR COM 228769105 7 200 SH DEFINED 01 15 0 0 200 CRYOLIFE INC COM 228903100 966
 158436 SH DEFINED 01 02 0 114445 43991 CRYOLIFE INC COM 228903100 3 535 SH DEFINED 01 15 0 0 535
 CRYSTALLEX INTL CORPCOM NPV IS COM 22942F101 0 1336 SH DEFINED 01 15 0 0 1336 CTRIP.COM
 INTERNATIONAL-ADR COM 22943F100 65019 1567077 SH DEFINED 01 02 0 916388 650689 CTRIP.COM
 INTERNATIONAL-ADR COM 22943F100 2381 57387 SH DEFINED 01 02 10 0 0 57387 CTRIP.COM
 INTERNATIONAL-ADR COM 22943F100 75 1812 SH DEFINED 01 03 0 1812 0 CTRIP.COM
 INTERNATIONAL-ADR COM 22943F100 3375 81363 SH DEFINED 01 10 0 76884 4479 CTRIP.COM
 INTERNATIONAL-ADR COM 22943F100 10 250 SH DEFINED 01 15 0 0 250 CTM MEDIA HOLDINGS INC-B
 COM 22944D203 1 425 SH DEFINED 01 02 0 372 53 CUBIC CORP COM 229669106 40239 699826 SH
 DEFINED 01 02 0 117587 582239 CUBIC ENERGY INC COM 229675103 96 135000 SH DEFINED 01 15 0 0
 135000 CUBIST PHARMACEUTICALS INC COM 229678107 8067 319559 SH DEFINED 01 02 0 269905 49654
 CUBIST PHARMACEUTICALS INC COM 229678107 23 916 SH DEFINED 01 15 0 0 916 CUBIST
 PHARMACEUTICALS INC CONV BND 229678AD9 4213 3880000 PRN DEFINED 01 02 0 0 3880000
 CULLEN/FROST BANKERS INC COM 229899109 79409 1345453 SH DEFINED 01 02 0 1077940 267513
 CULLEN/FROST BANKERS INC COM 229899109 19 315 SH DEFINED 01 15 0 0 315 CULP INC COM
 230215105 5 550 SH DEFINED 01 02 0 550 0 CUMBERLAND PHARMACEUTICALS COM 230770109 17 3125
 SH DEFINED 01 02 0 1255 1870 CUMMINS INC COM 231021106 259627 2368426 SH DEFINED 01 02 0 550159
 1818267 CUMMINS INC COM 231021106 1036 9450 SH DEFINED 01 03 0 9450 0 CUMMINS INC COM
 231021106 2413 22011 SH DEFINED 01 15 0 0 22011 CUMULUS MEDIA INC-CL A COM 231082108 8 1750 SH
 DEFINED 01 02 0 1375 375 CUMULUS MEDIA CL A WTS WT 231082553 13 3509 SH DEFINED 01 02 0 0 3509
 CUMULUS MEDIA CL A WTS WT 231082553 6 1535 SH DEFINED 01 04 0 0 1535 CUMULUS MEDIA CL A
 WTS WT 231082553 6 1547 SH DEFINED 01 05 0 0 1547 CURIS INC COM 231269101 17 5385 SH DEFINED 01
 02 0 4725 660 CURIS INC COM 231269101 82 25375 SH DEFINED 01 15 0 0 25375 CURRENCYSHARES
 SWEDISH KR COM 23129R108 387 2450 SH DEFINED 01 15 0 0 2450 CURRENCYSHARES AUSTRALIAN

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COM 23129U101 170 1642 SH DEFINED 01 15 0 0 1642 CURRENCYSHARES SWISS FRANC TR COM
 23129V109 1026 9514 SH DEFINED 01 15 0 0 9514 CURRENCYSHARES CDN DLR TR CDN COM 23129X105
 2576 25105 SH DEFINED 01 15 0 0 25105 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT
 OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL
 DSCRETN MANAGERS SOLE SHARED NONE -----
 ----- CURRENCYSHARES JAPANESE Y COM 23130A102 32 270 SH
 DEFINED 01 15 0 0 270 CURRENCYSHARES EURO TR EURO SH COM 23130C108 63 447 SH DEFINED 01
 15 0 0 447 CURTISS-WRIGHT CORP COM 231561101 12854 365809 SH DEFINED 01 02 0 193556 172253
 CURTISS-WRIGHT CORP COM 231561101 4 100 SH DEFINED 01 15 0 0 100 CUSHING MLP TOTAL
 RETURN FD COM 231631102 11 1000 SH DEFINED 01 15 0 0 1000 DAH CHONG HONG COM 231987991 0
 160 SH DEFINED 01 02 0 160 0 CUTERA INC COM 232109108 26 2990 SH DEFINED 01 02 0 2790 200
 CYBEROPTICS CORP COM 232517102 19 2150 SH DEFINED 01 15 0 0 2150 CYBERONICS INC COM
 23251P102 5234 164558 SH DEFINED 01 02 0 108300 56258 CYBERONICS INC COM 23251P102 6 185 SH
 DEFINED 01 15 0 0 185 CYMER INC COM 232572107 23322 412177 SH DEFINED 01 02 0 378961 33216
 CYNOSURE INC-CLASS A COM 232577205 9 700 SH DEFINED 01 02 0 600 100 CYPRESS
 SEMICONDUCTOR CORP COM 232806109 58888 3038494 SH DEFINED 01 02 0 1336994 1701500 CYPRESS
 SEMICONDUCTOR CORP COM 232806109 54 2785 SH DEFINED 01 03 0 2785 0 CYPRESS
 SEMICONDUCTOR CORP COM 232806109 28 1450 SH DEFINED 01 15 0 0 1450 CYPRESS SHARPRIDGE
 INV REIT COM 23281A307 89 7002 SH DEFINED 01 02 0 4325 2677 CYTEC INDUSTRIES INC COM
 232820100 23444 431238 SH DEFINED 01 02 0 153998 277240 CYTEC INDUSTRIES INC COM 232820100 6
 105 SH DEFINED 01 15 0 0 105 CYTRX CORP COM 232828301 26 29585 SH DEFINED 01 02 0 6825 22760
 CYTRX CORP COM 232828301 0 200 SH DEFINED 01 15 0 0 200 CYRELA BRAZIL RLTY S A COM
 23282C401 2 10 SH DEFINED 01 02 0 0 10 CYTOKINETICS INC COM 23282W100 12 8660 SH DEFINED 01 02
 0 8585 75 CYTOKINETICS INC COM 23282W100 0 100 SH DEFINED 01 15 0 0 100 CYTORI THERAPEUTICS
 INC COM 23283K105 28 3475 SH DEFINED 01 02 0 2875 600 CYTORI THERAPEUTICS INC COM 23283K105
 334 42729 SH DEFINED 01 15 0 0 42729 DBS GROUP HOLDINGS-SPON ADR COM 23304Y100 56 1208 SH
 DEFINED 01 02 0 0 1208 DCA TOTAL RETURN FD COM COM 233066109 7 1800 SH DEFINED 01 15 0 0 1800
 DCP MIDSTREAM PARTNERS L COM 23311P100 16 395 SH DEFINED 01 15 0 0 395 DCT INDUSTRIAL
 TRUST INC COM 233153105 16456 2965103 SH DEFINED 01 02 0 2203907 761196 DCT INDUSTRIAL TRUST
 INC COM 233153105 1256 226359 SH DEFINED 01 15 0 0 226359 DDI CORP COM 233162502 11 985 SH
 DEFINED 01 02 0 825 160 DDI CORP COM 233162502 32 3000 SH DEFINED 01 15 0 0 3000 DNP SELECT
 INCOME FD INC COM 23325P104 372 39186 SH DEFINED 01 15 0 0 39186 DG FASTCHANNEL INC COM
 23326R109 3891 120782 SH DEFINED 01 02 0 100480 20302 DG FASTCHANNEL INC COM 23326R109 6906
 214729 SH DEFINED 01 10 0 3420 211309 DG FASTCHANNEL INC COM 23326R109 15 451 SH DEFINED 01
 15 0 0 451 DPL INC COM 233293109 15768 575245 SH DEFINED 01 02 0 341554 233691 DPL INC COM
 233293109 104 3776 SH DEFINED 01 15 0 0 3776 DR HORTON INC COM 23331A109 43083 3698176 SH
 DEFINED 01 02 0 2512286 1185890 DR HORTON INC COM 23331A109 156 13424 SH DEFINED 01 03 0 13424
 0 DR HORTON INC COM 23331A109 18 1561 SH DEFINED 01 15 0 0 1561 DST SYSTEMS INC COM
 233326107 19489 368942 SH DEFINED 01 02 0 108494 260448 DST SYSTEMS INC COM 233326107 180 3400
 SH DEFINED 01 15 0 0 3400 DST SYSTEMS INC CONV BND 233326AE7 8648 7140000 PRN DEFINED 01 02 0
 0 7140000 DSP GROUP INC COM 23332B106 905 117471 SH DEFINED 01 02 0 97762 19709 DTE ENERGY
 COMPANY COM 233331107 62122 1268795 SH DEFINED 01 02 0 143427 1125368 DTE ENERGY COMPANY
 COM 233331107 395 8077 SH DEFINED 01 03 0 8077 0 DTE ENERGY COMPANY COM 233331107 243 4966
 SH DEFINED 01 15 0 0 4966 DSW INC-CLASS A COM 23334L102 75 1870 SH DEFINED 01 02 0 1744 126
 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF
 ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED
 NONE -----
 DSW INC-CLASS A COM 23334L102 52 1290 SH DEFINED 01 15 0 0 1290 DTS INC COM 23335C101 37953
 813932 SH DEFINED 01 02 0 780761 33171 DTS INC COM 23335C101 5 100 SH DEFINED 01 15 0 0 100 DXP
 ENTERPRISES INC COM 233377407 1246 54025 SH DEFINED 01 02 0 525 53500 DXP ENTERPRISES INC
 COM 233377407 23 1000 SH DEFINED 01 15 0 0 1000 DWS HIGH INCOME TR SHS NEW COM 23337C208 2

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169 SH DEFINED 01 15 0 0 169 DWS MULTI MKT INCOMETR SHS COM 23338L108 32 3000 SH DEFINED 01 15 0 0 3000 DWS MUN INCOME TR COM COM 23338M106 9 747 SH DEFINED 01 15 0 0 747 DWS STRATEGIC INCOMETR SHS COM 23338N104 48 3600 SH DEFINED 01 15 0 0 3600 DWS STRATEGIC MUNI INCOM COM 23338T101 82 6900 SH DEFINED 01 15 0 0 6900 DWS GLOBAL HIGH INCOME FD COM 23338W104 16 2033 SH DEFINED 01 15 0 0 2033 DWS HIGH INCOME OPPORTUNIT COM 23339M204 193 13196 SH DEFINED 01 15 0 0 13196 DAI NIPPON PRTG LTD COM 233806306 6 510 SH DEFINED 01 02 0 0 510 DAIICHI SANKYO KABUSHIKI COM 23380A109 77 3996 SH DEFINED 01 02 0 1806 2190 DAIRY FARM INTL HLDGS LT COM 233859404 0 10 SH DEFINED 01 02 0 0 10 DAIWA HOUSE IND LTD COM 234062206 38 310 SH DEFINED 01 02 0 0 310 DAIWA SECS GROUP INC COM 234064301 26 5790 SH DEFINED 01 02 0 510 5280 DAKTRONICS INC COM 234264109 2228 207214 SH DEFINED 01 02 0 161370 45844 DAKTRONICS INC COM 234264109 1 100 SH DEFINED 01 15 0 0 100 DANA HOLDING CORP COM 235825205 38782 2230136 SH DEFINED 01 02 0 1243424 986712 DANA HOLDING CORP COM 235825205 3 150 SH DEFINED 01 15 0 0 150 DANAHER CORP COM 235851102 195542 3767653 SH DEFINED 01 02 0 429213 3338440 DANAHER CORP COM 235851102 1534 29567 SH DEFINED 01 03 0 25767 3800 DANAHER CORP COM 235851102 147768 2849367 SH DEFINED 01 10 0 13564 2835803 DANAHER CORP COM 235851102 668 12871 SH DEFINED 01 15 0 0 12871 DANSKE BK A/S COM 236363107 25 2292 SH DEFINED 01 02 0 0 2292 DANONE-SPONS ADR COM 23636T100 184 14060 SH DEFINED 01 02 0 0 14060 DANVERS BANCORP INC COM 236442109 28 1340 SH DEFINED 01 02 0 1190 150 DAQO NEW ENERGY CORP-ADR COM 23703Q104 0 30 SH DEFINED 01 02 0 0 30 DARDEN RESTAURANTS INC COM 237194105 43363 882654 SH DEFINED 01 02 0 627229 255425 DARDEN RESTAURANTS INC COM 237194105 323 6567 SH DEFINED 01 03 0 6567 0 DARDEN RESTAURANTS INC COM 237194105 101 2053 SH DEFINED 01 15 0 0 2053 DARLING INTERNATIONAL INC COM 237266101 9260 602482 SH DEFINED 01 02 0 506033 96449 DARLING INTERNATIONAL INC COM 237266101 6 400 SH DEFINED 01 15 0 0 400 DASSAULT SYSTEMES SA-ADR COM 237545108 69 898 SH DEFINED 01 02 0 0 898 DATANG INTL PWR GENERATI COM 23808Q207 40 5340 SH DEFINED 01 02 0 240 5100 DAVITA INC COM 23918K108 40071 468614 SH DEFINED 01 02 0 145691 322923 DAVITA INC COM 23918K108 555 6483 SH DEFINED 01 03 0 6483 0 DAVITA INC COM 23918K108 53262 622716 SH DEFINED 01 10 0 13225 609491 DAVITA INC COM 23918K108 138 1616 SH DEFINED 01 15 0 0 1616 DAWSON GEOPHYSICAL CO COM 239359102 47 1077 SH DEFINED 01 02 0 637 440 DAWSON GEOPHYSICAL CO COM 239359102 45 1030 SH DEFINED 01 15 0 0 1030 DEALERTRACK HOLDINGS INC COM 242309102 6874 299431 SH DEFINED 01 02 0 168755 130676 DEALERTRACK HOLDINGS INC COM 242309102 1 22 SH DEFINED 01 15 0 0 22 DEAN FOODS CO COM 242370104 39835 3983503 SH DEFINED 01 02 0 3757087 226416 DEAN FOODS CO COM 242370104 87 8730 SH DEFINED 01 03 0 8730 0 DEAN FOODS CO COM 242370104 30 2964 SH DEFINED 01 15 0 0 2964 DEBENHAMS PLC-SPONSORED ADR COM 242737203 1 140 SH DEFINED 01 02 0 0 140 DECKERS OUTDOOR CORP COM 243537107 53953 626257 SH DEFINED 01 02 0 450185 176072 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER
----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE -----
----- DECKERS OUTDOOR CORP COM 243537107 397 4613 SH DEFINED 01 15 0 0 4613 DEERE & CO COM 244199105 304106 3138681 SH DEFINED 01 02 0 1023153 2115528 DEERE & CO COM 244199105 2391 24676 SH DEFINED 01 03 0 24676 0 DEERE & CO COM 244199105 58 600 SH DEFINED 01 10 0 0 600 DEERE & CO COM 244199105 3984 41116 SH DEFINED 01 15 0 0 41116 DELAWARE ENHANCED GLOBAL DIV COM 246060107 20 1500 SH DEFINED 01 15 0 0 1500 DELAWARE INVTS MINN MUN INCOME COM 24610V103 9 735 SH DEFINED 01 15 0 0 735 DELCATH SYSTEMS INC COM 24661P104 821 111406 SH DEFINED 01 02 0 2725 108681 DELCATH SYSTEMS INC COM 24661P104 23 3150 SH DEFINED 01 15 0 0 3150 DELEK US HOLDINGS INC COM 246647101 15 1060 SH DEFINED 01 02 0 860 200 DELL INC COM 24702R101 60175 4147059 SH DEFINED 01 02 0 1414320 2732739 DELL INC COM 24702R101 4114 283509 SH DEFINED 01 02 10 0 0 283509 DELL INC COM 24702R101 1163 80142 SH DEFINED 01 03 0 80142 0 DELL INC COM 24702R101 20226 1394818 SH DEFINED 01 10 0 697972 696846 DELL INC COM 24702R101 945 65161 SH DEFINED 01 15 0 0 65161 DELPHI CORP-W/I COM 247126303 258 13 SH DEFINED 01 02 0 0 13 DELPHI FINANCIAL GROUP-CL A COM 247131105 40852 1330286 SH DEFINED 01 02 0 992995 337291 DELTA AIR LINES INC COM 247361702 86120 8787598 SH DEFINED 01 02 0 2099889 6687709

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DELTA AIR LINES INC COM 247361702 570 58142 SH DEFINED 01 03 0 58142 0 DELTA AIR LINES INC
 COM 247361702 33 3352 SH DEFINED 01 15 0 0 3352 DELTA APPAREL INC COM 247368103 5 375 SH
 DEFINED 01 02 0 375 0 DELTEK INC COM 24784L105 27 3575 SH DEFINED 01 02 0 1235 2340 DELTIC
 TIMBER CORP COM 247850100 3787 56668 SH DEFINED 01 02 0 47512 9156 DELTA PETROLEUM CORP
 COM 247907207 18 19965 SH DEFINED 01 02 0 16295 3670 DENBURY RESOURCES INC COM 247916208
 53278 2183485 SH DEFINED 01 02 0 1346849 836636 DENBURY RESOURCES INC COM 247916208 569 23319
 SH DEFINED 01 03 0 23319 0 DENBURY RESOURCES INC COM 247916208 126 5163 SH DEFINED 01 15 0 0
 5163 DELUXE CORP COM 248019101 41724 1572077 SH DEFINED 01 02 0 963462 608615 DELUXE CORP
 COM 248019101 3 129 SH DEFINED 01 15 0 0 129 DEMAND MEDIA COM 24802N109 1071 45485 SH
 DEFINED 01 02 0 485 45000 DEMANDTEC INC COM 24802R506 19 1400 SH DEFINED 01 02 0 1200 200
 DANSKE BANK A/S-RTS WT 248205981 0 4 SH DEFINED 01 02 0 0 4 DENDREON CORP COM 24823Q107
 74356 1986569 SH DEFINED 01 02 0 1062191 924378 DENDREON CORP COM 24823Q107 314 8387 SH
 DEFINED 01 03 0 8387 0 DENDREON CORP COM 24823Q107 548 14649 SH DEFINED 01 15 0 0 14649
 DENDREON CORPORATION CONV BND 24823QAC1 6970 6620000 PRN DEFINED 01 02 0 0 6620000
 DENISON MINES CORPORATIO COM 248356107 20 8280 SH DEFINED 01 15 0 0 8280 DENNY'S CORP COM
 24869P104 42 10445 SH DEFINED 01 02 0 6215 4230 DENNY'S CORP COM 24869P104 2 500 SH DEFINED 01
 15 0 0 500 DENSO CORP COM 24872B100 36 2140 SH DEFINED 01 02 0 0 2140 DENTSPLY
 INTERNATIONAL INC COM 249030107 6336 171301 SH DEFINED 01 02 0 59262 112039 DENTSPLY
 INTERNATIONAL INC COM 249030107 251 6798 SH DEFINED 01 03 0 6798 0 DENTSPLY INTERNATIONAL
 INC COM 249030107 486 13149 SH DEFINED 01 15 0 0 13149 DEPOMED INC COM 249908104 42 4175 SH
 DEFINED 01 02 0 3270 905 DEPOMED INC COM 249908104 4 400 SH DEFINED 01 15 0 0 400
 DESARROLLADORA HOMEX-ADR COM 25030W100 7 260 SH DEFINED 01 02 0 0 260 DESARROLLADORA
 HOMEX-ADR COM 25030W100 9 326 SH DEFINED 01 15 0 0 326 DESTINATION MATERNITY CORP COM
 25065D100 416 18040 SH DEFINED 01 02 0 600 17440 DESTINATION MATERNITY CORP COM 25065D100
 28 1200 SH DEFINED 01 15 0 0 1200 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER
 ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN
 MANAGERS SOLE SHARED NONE -----
 ----- DEUTSCHE BOERSE AG-UNSPN ADR COM 251542106 31 4080 SH DEFINED
 01 02 0 0 4080 DEUTSCHE BK AG LONDON BRH COM 25154H533 10 450 SH DEFINED 01 15 0 0 450
 DEUTSCHE BANK AG LONDON PWR COM 25154H731 6 400 SH DEFINED 01 15 0 0 400 DEUTSCHE BANK
 AG LONDON POW COM 25154H749 14 320 SH DEFINED 01 15 0 0 320 DB MAND EXCH NOTES 12.21%
 WARN PRF 25154P220 5641 244700 SH DEFINED 01 02 0 0 244700 DB MAND EXCH NOTES 11.22% XL G
 PRF 25154P238 34477 1452600 SH DEFINED 01 02 0 0 1452600 DB MAND EXCH NOTES 8.15% HALIB PRF
 25154P246 29754 614200 SH DEFINED 01 02 0 0 614200 DB MAND EXCH NOTES 12.51% ALPH PRF
 25154P253 15522 269800 SH DEFINED 01 02 0 0 269800 LUFTHANSA-SPONS ADR COM 251561304 10 480
 SH DEFINED 01 02 0 0 480 DEUTSCHE TELEKOM AG-SPON ADR COM 251566105 32658 2119944 SH
 DEFINED 01 02 0 0 2119944 DEUTSCHE POST AG COM 25157Y202 20 1060 SH DEFINED 01 02 0 250 810
 DEVELOPERS DIVERSIFIED RLTY COM 251591103 13496 964043 SH DEFINED 01 02 0 593848 370195
 DEVELOPERS DIVERSIFIED RLTY COM 251591103 206 14737 SH DEFINED 01 15 0 0 14737 DEVON
 ENERGY CORPORATION COM 25179M103 520870 5675807 SH DEFINED 01 02 0 4045550 1630257 DEVON
 ENERGY CORPORATION COM 25179M103 4320 47076 SH DEFINED 01 02 10 0 0 47076 DEVON ENERGY
 CORPORATION COM 25179M103 2194 23903 SH DEFINED 01 03 0 23903 0 DEVON ENERGY
 CORPORATION COM 25179M103 22518 245378 SH DEFINED 01 10 0 118423 126955 DEVON ENERGY
 CORPORATION COM 25179M103 965 10511 SH DEFINED 01 15 0 0 10511 DEVRY INC COM 251893103
 12003 217951 SH DEFINED 01 02 0 36497 181454 DEVRY INC COM 251893103 161 2917 SH DEFINED 01 03 0
 2917 0 DEVRY INC COM 251893103 37 668 SH DEFINED 01 15 0 0 668 DEX ONE CORP COM 25212W100 15
 3125 SH DEFINED 01 02 0 3125 0 DEXCOM INC COM 252131107 14547 937347 SH DEFINED 01 02 0 542174
 395173 DEXCOM INC COM 252131107 44 2855 SH DEFINED 01 03 0 2855 0 DIAGEO PLC-SPONSORED ADR
 COM 25243Q205 154606 2028407 SH DEFINED 01 02 0 0 2028407 DIAGEO PLC-SPONSORED ADR COM
 25243Q205 1887 24759 SH DEFINED 01 15 0 0 24759 DIAMOND FOODS INC COM 252603105 29900 535813
 SH DEFINED 01 02 0 354487 181326 DIAMOND FOODS INC COM 252603105 92 1635 SH DEFINED 01 03 0

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1635 0 DIAMOND FOODS INC COM 252603105 11 200 SH DEFINED 01 15 0 0 200 DIAMOND HILL INVESTMENT GRP COM 25264R207 13 160 SH DEFINED 01 02 0 150 10 DIAMOND OFFSHORE DRILLING COM 25271C102 41654 536083 SH DEFINED 01 02 0 79511 456572 DIAMOND OFFSHORE DRILLING COM 25271C102 257 3308 SH DEFINED 01 03 0 3308 0 DIAMOND OFFSHORE DRILLING COM 25271C102 343 4417 SH DEFINED 01 15 0 0 4417 DIAMONDROCK HOSPITALITY CO COM 252784301 48354 4328954 SH DEFINED 01 02 0 3317207 1011747 DIAMONDROCK HOSPITALITY CO COM 252784301 2 163 SH DEFINED 01 15 0 0 163 DICE HOLDINGS INC COM 253017107 10998 727851 SH DEFINED 01 02 0 701117 26734 DICE HOLDINGS INC COM 253017107 7835 518886 SH DEFINED 01 10 0 0 518886 DICE HOLDINGS INC COM 253017107 3 192 SH DEFINED 01 15 0 0 192 DICK'S SPORTING GOODS INC COM 253393102 75554 1889852 SH DEFINED 01 02 0 1036861 852991 DICK'S SPORTING GOODS INC COM 253393102 229 5735 SH DEFINED 01 03 0 5735 0 DICK'S SPORTING GOODS INC COM 253393102 65 1616 SH DEFINED 01 15 0 0 1616 DIEBOLD INC COM 253651103 74989 2114749 SH DEFINED 01 02 0 1874604 240145 DIEBOLD INC COM 253651103 48 1345 SH DEFINED 01 15 0 0 1345 DIGI INTERNATIONAL INC COM 253798102 1324 125346 SH DEFINED 01 02 0 104052 21294 DIGIMARC CORP COM 25381B101 26 895 SH DEFINED 01 02 0 755 140 DIGIMARC CORP COM 25381B101 17 571 SH DEFINED 01 15 0 0 571 DIGITAL ANGEL CORP NEW COM NE COM 25383A200 1 3641 SH DEFINED 01 15 0 0 3641 DIGITAL POWER CORP COM 253862106 0 100 SH DEFINED 01 15 0 0 100 DIGITAL REALTY TRUST INC COM 253868103 55486 954340 SH DEFINED 01 02 0 718550 235790 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER -----
NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE -----
----- DIGITAL REALTY TRUST INC COM 253868103 13 228 SH DEFINED 01 15 0 0 228 DIGITAL RIVER INC COM 25388B104 37022 989084 SH DEFINED 01 02 0 774576 214508 DIGITAL RIVER INC COM 25388B104 8 205 SH DEFINED 01 15 0 0 205 DIGITAL RIVER INC CONV BND 25388BAB0 1964 1900000 PRN DEFINED 01 02 0 0 1900000 DIGITAL RIVER INC CONV BND 25388BAC8 5090 4880000 PRN DEFINED 01 02 0 0 4880000 DIGITAL REALTY TRUST LP CONV BND 25389JAC0 5709 3920000 PRN DEFINED 01 02 0 0 3920000 DIGITALGLOBE INC COM 25389M877 48 1725 SH DEFINED 01 02 0 1725 0 DIME COMMUNITY BANCSHARES COM 253922108 12724 862088 SH DEFINED 01 02 0 435756 426332 DILLARDS INC-CL A COM 254067101 43715 1089622 SH DEFINED 01 02 0 4430 1085192 DIME BANCORP-WT WT 25429Q110 2 1880 SH DEFINED 01 02 0 0 1880 DINEEQUITY INC COM 254423106 18800 341957 SH DEFINED 01 02 0 314451 27506 DIODES INC COM 254543101 6507 191063 SH DEFINED 01 02 0 160434 30629 DIODES INC COM 254543101 10 300 SH DEFINED 01 15 0 0 300 DIONEX CORP COM 254546104 11360 96223 SH DEFINED 01 02 0 76880 19343 DIONEX CORP COM 254546104 6 50 SH DEFINED 01 15 0 0 50 DIREXION DAILY EMERGING M COM 25459W300 627 15168 SH DEFINED 01 15 0 0 15168 DIREXION SHS ETF TR DAILY FINL COM 25459W516 17 570 SH DEFINED 01 15 0 0 570 DIREXION SHS ETF TR DAILY 20+ COM 25459W532 11 250 SH DEFINED 01 15 0 0 250 DIREXION DAILY MID CAP BULL 3 COM 25459W730 305 5369 SH DEFINED 01 15 0 0 5369 DIREXION DAILY DEVELOPED COM 25459W789 724 10190 SH DEFINED 01 15 0 0 10190 DIREXION DAILY SML CAP BULL 3 COM 25459W847 317 3597 SH DEFINED 01 15 0 0 3597 DIREXION DAILY LARGE CAP BULL 3 COM 25459W862 709 8458 SH DEFINED 01 15 0 0 8458 WALT DISNEY CO/THE COM 254687106 335608 7788556 SH DEFINED 01 02 0 1271243 6517313 WALT DISNEY CO/THE COM 254687106 6718 155910 SH DEFINED 01 02 10 0 0 155910 WALT DISNEY CO/THE COM 254687106 3903 90589 SH DEFINED 01 03 0 90589 0 WALT DISNEY CO/THE COM 254687106 32360 750999 SH DEFINED 01 10 0 369307 381692 WALT DISNEY CO/THE COM 254687106 2812 65256 SH DEFINED 01 15 0 0 65256 DISCOVER FINANCIAL SERVICES COM 254709108 258032 10697806 SH DEFINED 01 02 0 7067736 3630070 DISCOVER FINANCIAL SERVICES COM 254709108 628 26031 SH DEFINED 01 03 0 26031 0 DISCOVER FINANCIAL SERVICES COM 254709108 1370 56855 SH DEFINED 01 10 0 56855 0 DISCOVER FINANCIAL SERVICES COM 254709108 149 6198 SH DEFINED 01 15 0 0 6198 DISCOVERY COMMUNICATIONS-A COM 25470F104 23190 581221 SH DEFINED 01 02 0 378811 202410 DISCOVERY COMMUNICATIONS-A COM 25470F104 535 13410 SH DEFINED 01 03 0 13410 0 DISCOVERY COMMUNICATIONS-A COM 25470F104 156 3917 SH DEFINED 01 15 0 0 3917 DISCOVERY COMMUNICATIONS-C COM 25470F302 423 11989 SH DEFINED 01 02 0 0 11989 DISCOVERY COMMUNICATIONS-C COM 25470F302 21899 622288 SH DEFINED 01 10 0 0 622288 DISCOVERY

COMMUNICATIONS-C COM 25470F302 123 3504 SH DEFINED 01 15 0 0 3504 DISH NETWORK CORP-A
 COM 25470M109 105043 4312112 SH DEFINED 01 02 0 2330289 1981823 DISH NETWORK CORP-A COM
 25470M109 99 4078 SH DEFINED 01 15 0 0 4078 DIRECTV-CLASS A COM 25490A101 157738 3370466 SH
 DEFINED 01 02 0 738004 2632462 DIRECTV-CLASS A COM 25490A101 1771 37840 SH DEFINED 01 03 0
 37840 0 DIRECTV-CLASS A COM 25490A101 76976 1644797 SH DEFINED 01 10 0 7200 1637597
 DIRECTV-CLASS A COM 25490A101 572 12215 SH DEFINED 01 15 0 0 12215 DB X-TRACKERS CSI300
 COM 255399990 1659 1494000 SH DEFINED 01 02 10 0 0 1494000 DIXONS RETAIL PLC-SP ADR COM
 255876104 0 530 SH DEFINED 01 02 0 0 530 DOCTOR REDDY'S LAB-ADR COM 256135203 27 733 SH
 DEFINED 01 02 0 0 733 DOCTOR REDDY'S LAB-ADR COM 256135203 48 1288 SH DEFINED 01 15 0 0 1288
 DOCUMENT SEC SYS INC COM 25614T101 0 50 SH DEFINED 01 15 0 0 50 DOLAN MEDIA COMPANY
 COM 25659P402 4068 335061 SH DEFINED 01 02 0 126260 208801 VOTING AUTHORITY VALUE SHARES/
 SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN
 AMT PRN CALL DCRETN MANAGERS SOLE SHARED NONE -----
 ----- DOLBY LABORATORIES INC-CL A COM 25659T107
 3820 77645 SH DEFINED 01 02 0 130 77515 DOLBY LABORATORIES INC-CL A COM 25659T107 69 1393 SH
 DEFINED 01 03 0 1393 0 DOLBY LABORATORIES INC-CL A COM 25659T107 6552 137100 SH DEFINED 01
 10 0 0 137100 DOLBY LABORATORIES INC-CL A COM 25659T107 56 1145 SH DEFINED 01 15 0 0 1145
 DOLE FOOD CO INC COM 256603101 14908 1093803 SH DEFINED 01 02 0 1091583 2220 DOLE FOOD CO
 INC COM 256603101 161 11802 SH DEFINED 01 15 0 0 11802 DOLLAR FINANCIAL CORP COM 256664103
 13620 656407 SH DEFINED 01 02 0 619037 37370 DOLLAR FINANCIAL CORP COM 256664103 16 750 SH
 DEFINED 01 15 0 0 750 DOLLAR FINANCIAL CORP CONV BND 256664AC7 8226 6427000 PRN DEFINED 01
 02 0 0 6427000 DOLLAR GENERAL CORP COM 256677105 15705 500990 SH DEFINED 01 02 0 24300 476690
 DOLLAR GENERAL CORP COM 256677105 28 900 SH DEFINED 01 15 0 0 900 DOLLAR THRIFTY
 AUTOMOTIVE GP COM 256743105 15953 239074 SH DEFINED 01 02 0 230929 8145 DOLLAR TREE STORES
 INC COM 256746108 56515 1017936 SH DEFINED 01 02 0 342450 675486 DOLLAR TREE STORES INC COM
 256746108 125 2250 SH DEFINED 01 15 0 0 2250 DOMINION RES BLACK WARRIOR TR COM 25746Q108 27
 1961 SH DEFINED 01 15 0 0 1961 DOMINION RESOURCES INC/VA COM 25746U109 101048 2260574 SH
 DEFINED 01 02 0 257271 2003303 DOMINION RESOURCES INC/VA COM 25746U109 1683 37649 SH
 DEFINED 01 03 0 37649 0 DOMINION RESOURCES INC/VA COM 25746U109 894 20000 SH DEFINED 01 10 0
 20000 0 DOMINION RESOURCES INC/VA COM 25746U109 1601 35822 SH DEFINED 01 15 0 0 35822
 DOMINO'S PIZZA INC COM 25754A201 23423 1270926 SH DEFINED 01 02 0 1131416 139510 DOMINO'S
 PIZZA INC COM 25754A201 1 50 SH DEFINED 01 15 0 0 50 DOMTAR CORP COM 257559203 48549 528966
 SH DEFINED 01 02 0 19355 509611 DONALDSON CO INC COM 257651109 23324 380555 SH DEFINED 01 02
 0 203351 177204 DONALDSON CO INC COM 257651109 4662 117200 SH DEFINED 01 10 0 0 117200
 DONALDSON CO INC COM 257651109 17 276 SH DEFINED 01 15 0 0 276 DONEGAL GROUP INC-CL A
 COM 257701201 37 2829 SH DEFINED 01 02 0 94 1885 RR DONNELLEY & SONS CO COM 257867101 135774
 7176269 SH DEFINED 01 02 0 240962 6935307 RR DONNELLEY & SONS CO COM 257867101 186 9834 SH
 DEFINED 01 03 0 9834 0 RR DONNELLEY & SONS CO COM 257867101 228 12038 SH DEFINED 01 15 0 0
 12038 DORAL FINANCIAL CORP COM 25811P886 10 9100 SH DEFINED 01 02 0 9100 0 DORAL FINANCIAL
 CORP COM 25811P886 0 138 SH DEFINED 01 15 0 0 138 DORCHESTER MINERALS LP COM UNI COM
 25820R105 28 955 SH DEFINED 01 15 0 0 955 DORMAN PRODUCTS INC COM 258278100 11205 266212 SH
 DEFINED 01 02 0 158148 108064 DOUBLE EAGLE PETROLEUM COM 258570209 9 1000 SH DEFINED 01 15
 0 0 1000 DOUGLAS EMMETT INC COM 25960P109 4891 260791 SH DEFINED 01 02 0 520 260271 DOUGLAS
 EMMETT INC COM 25960P109 7 365 SH DEFINED 01 15 0 0 365 DOUGLAS DYNAMICS INC COM
 25960R105 8475 594344 SH DEFINED 01 02 0 0 594344 DOVER CORP COM 260003108 160686 2444259 SH
 DEFINED 01 02 0 1997710 446549 DOVER CORP COM 260003108 586 8910 SH DEFINED 01 03 0 8910 0
 DOVER CORP COM 260003108 270 4102 SH DEFINED 01 15 0 0 4102 DOVER SADDLERY INC COM COM
 260412101 0 100 SH DEFINED 01 15 0 0 100 DOW 30SM ENHANCED PREM & INC COM 260537105 95 8302
 SH DEFINED 01 15 0 0 8302 DOW CHEMICAL COM 260543103 516732 13688228 SH DEFINED 01 02 0 588859
 13099369 DOW CHEMICAL COM 260543103 2909 77056 SH DEFINED 01 03 0 77056 0 DOW CHEMICAL
 COM 260543103 701 18572 SH DEFINED 01 15 0 0 18572 DOW 30 PREMIUM & DIVIDEND COM 260582101

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32 2150 SH DEFINED 01 15 0 0 2150 DR PEPPER SNAPPLE GROUP INC COM 26138E109 4204 113135 SH
 DEFINED 01 02 0 96389 16746 DR PEPPER SNAPPLE GROUP INC COM 26138E109 398 10709 SH DEFINED
 01 03 0 10709 0 DR PEPPER SNAPPLE GROUP INC COM 26138E109 37 992 SH DEFINED 01 15 0 0 992
 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF
 ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DCRETN MANAGERS SOLE SHARED
 NONE -----
 DRAGONWAVE INC COM 26144M103 1710 205282 SH DEFINED 01 02 0 0 205282 DRAGONWAVE INC
 COM 26144M103 57 6792 SH DEFINED 01 03 0 6792 0 DRAGONWAVE INC COM 26144M103 6 696 SH
 DEFINED 01 15 0 0 696 DRDGOLD LTD-SPONSORED ADR COM 26152H301 1 140 SH DEFINED 01 02 0 0
 140 DRDGOLD LTD-SPONSORED ADR COM 26152H301 1 110 SH DEFINED 01 15 0 0 110 DREAMWORKS
 ANIMATION SKG-A COM 26153C103 5236 187458 SH DEFINED 01 02 0 183589 3869 DREAMWORKS
 ANIMATION SKG-A COM 26153C103 59 2100 SH DEFINED 01 15 0 0 2100 DRESSER-RAND GROUP INC
 COM 261608103 39044 728142 SH DEFINED 01 02 0 651220 76922 DRESSER-RAND GROUP INC COM
 261608103 3626 67615 SH DEFINED 01 02 10 0 0 67615 DRESSER-RAND GROUP INC COM 261608103 117862
 2199728 SH DEFINED 01 10 0 223962 1975766 DRESSER-RAND GROUP INC COM 261608103 39 727 SH
 DEFINED 01 15 0 0 727 DREW INDUSTRIES INC COM 26168L205 4959 222043 SH DEFINED 01 02 0 78990
 143053 DREYFUS HIGH YIELD STRATEGIES COM 26200S101 5 1000 SH DEFINED 01 15 0 0 1000 DREYFUS
 MUN INCOME INC COM 26201R102 163 18423 SH DEFINED 01 15 0 0 18423 DREYFUS STRATEGIC MUN
 BD FD COM 26202F107 24 3134 SH DEFINED 01 15 0 0 3134 DRIL-QUIP INC COM 262037104 29602 374563
 SH DEFINED 01 02 0 367836 6727 DRIL-QUIP INC COM 262037104 28 350 SH DEFINED 01 15 0 0 350
 DRUGSTORE.COM INC COM 262241102 23 6190 SH DEFINED 01 02 0 5810 380 DRYSHIPS INC CONV BND
 262498AB4 6448 6440000 PRN DEFINED 01 02 0 0 6440000 DU PONT (E.I.) DE NEMOURS COM 263534109
 429666 7816315 SH DEFINED 01 02 0 1513251 6303064 DU PONT (E.I.) DE NEMOURS COM 263534109 3362
 61169 SH DEFINED 01 03 0 61169 0 DU PONT (E.I.) DE NEMOURS COM 263534109 3057 55620 SH DEFINED
 01 15 0 0 55620 DUCOMMUN INC COM 264147109 29 1195 SH DEFINED 01 02 0 670 525 DUFF & PHELPS
 UTIL & CORP BD TR COM 26432K108 68 6189 SH DEFINED 01 15 0 0 6189 DUFF & PHELPS CORP-CLASS A
 COM 26433B107 891 55795 SH DEFINED 01 02 0 1730 54065 DUFF & PHELPS CORP-CLASS A COM
 26433B107 23 1434 SH DEFINED 01 03 0 1434 0 DUFF & PHELPS CORP-CLASS A COM 26433B107 1 86 SH
 DEFINED 01 15 0 0 86 DUKE REALTY CORP COM 264411505 26605 1898912 SH DEFINED 01 02 0 1421838
 477074 DUKE REALTY CORP COM 264411505 194 13855 SH DEFINED 01 15 0 0 13855 DUKE ENERGY
 CORP COM 26441C105 27368 1507772 SH DEFINED 01 02 0 560356 947416 DUKE ENERGY CORP COM
 26441C105 1151 63396 SH DEFINED 01 03 0 63396 0 DUKE ENERGY CORP COM 26441C105 3174 174850 SH
 DEFINED 01 15 0 0 174850 DUN & BRADSTREET CORP COM 26483E100 74942 933969 SH DEFINED 01 02 0
 72864 861105 DUN & BRADSTREET CORP COM 26483E100 192 2391 SH DEFINED 01 03 0 2391 0 DUN &
 BRADSTREET CORP COM 26483E100 4 55 SH DEFINED 01 15 0 0 55 DUNCAN ENERGY PARTNERS L
 COM 265026104 66 1632 SH DEFINED 01 15 0 0 1632 DUOYUAN GLOBAL WATER INC-ADR COM
 266043108 4 640 SH DEFINED 01 02 0 0 640 DUOYUAN GLOBAL WATER INC-ADR COM 266043108 12 2000
 SH DEFINED 01 15 0 0 2000 DUPONT FABROS TECHNOLOGY COM 26613Q106 32410 1336499 SH
 DEFINED 01 02 0 973356 363143 DUPONT FABROS TECHNOLOGY COM 26613Q106 6 230 SH DEFINED 01
 15 0 0 230 DURECT CORPORATION COM 266605104 28 7790 SH DEFINED 01 02 0 5440 2350 DYAX CORP
 COM 26746E103 10 6125 SH DEFINED 01 02 0 6125 0 DYCOM INDUSTRIES INC COM 267475101 18862
 1087757 SH DEFINED 01 02 0 1058561 29196 DYCOM INDUSTRIES INC COM 267475101 98 5674 SH
 DEFINED 01 15 0 0 5674 DYNAMIC MATERIALS CORP COM 267888105 23 845 SH DEFINED 01 02 0 845 0
 DYNAMICS RESEARCH CORP COM 268057106 1 80 SH DEFINED 01 02 0 0 80 DYNVAVX TECHNOLOGIES
 CORP COM 268158102 19 7075 SH DEFINED 01 02 0 5975 1100 DYNVOX INC-CLASS A COM 26817F104 3
 575 SH DEFINED 01 02 0 575 0 DYNEGY INC COM 26817G300 37 6426 SH DEFINED 01 02 0 6425 1 VOTING
 AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE
 OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DCRETN MANAGERS SOLE SHARED NONE
 ----- DYNEGY
 INC COM 26817G300 2 337 SH DEFINED 01 15 0 0 337 DYNEX CAPITAL INC COM 26817Q506 52 5225 SH
 DEFINED 01 02 0 3515 1710 DYNEX CAPITAL INC COM 26817Q506 111 11027 SH DEFINED 01 15 0 0 11027

ECA MARCELLUS TRUST I COM UNIT COM 26827L109 47 1500 SH DEFINED 01 15 0 0 1500 EDAP TMS SA
-ADR COM 268311107 0 10 SH DEFINED 01 02 0 0 10 E-COMMERCE CHINA DANGDANG I COM 26833A105
200 9700 SH DEFINED 01 15 0 0 9700 ENERGIAS DE PORTUGAL-SP ADR COM 268353109 53 1359 SH
DEFINED 01 02 0 0 1359 EGA EMERGING GLOBAL SHS TR EME COM 268461779 2 100 SH DEFINED 01 15
0 0 100 EGA EMERGING GLOBAL SHS TR EME COM 268461811 8 400 SH DEFINED 01 15 0 0 400 EGA
EMERGING GLOBAL SHS TR EME COM 268461829 48 1842 SH DEFINED 01 15 0 0 1842 EGA EMERGING
GLOBAL SHS TR EME COM 268461837 7 300 SH DEFINED 01 15 0 0 300 EGA EMERGING GLOBAL SHS TR
EME COM 268461845 24 1242 SH DEFINED 01 15 0 0 1242 E-HOUSE CHINA HOLDINGS-ADS COM
26852W103 0 40 SH DEFINED 01 02 0 0 40 EMC CORP/MASS COM 268648102 624596 23523689 SH DEFINED
01 02 0 17955991 5567698 EMC CORP/MASS COM 268648102 2621 98708 SH DEFINED 01 03 0 98708 0 EMC
CORP/MASS COM 268648102 3020 113991 SH DEFINED 01 10 0 111291 2700 EMC CORP/MASS COM
268648102 2674 100680 SH DEFINED 01 15 0 0 100680 EMC CORP CONV BND 268648AK8 26081 15759167
PRN DEFINED 01 02 0 0 15759167 EMC CORP CONV BND 268648AM4 32299 18944000 PRN DEFINED 01 02
0 0 18944000 EMC INS GROUP INC COM 268664109 10998 442963 SH DEFINED 01 02 0 442513 450 EMS
TECHNOLOGIES INC COM 26873N108 12942 658478 SH DEFINED 01 02 0 426120 232358 EMS
TECHNOLOGIES INC COM 26873N108 2 125 SH DEFINED 01 15 0 0 125 ENI SPA-SPONSORED ADR COM
26874R108 261 5319 SH DEFINED 01 02 0 860 4889 ENI SPA-SPONSORED ADR COM 26874R108 62 1264 SH
DEFINED 01 15 0 0 1264 EOG RESOURCES INC COM 26875P101 582588 4915941 SH DEFINED 01 02 0
2217428 2698513 EOG RESOURCES INC COM 26875P101 1518 12813 SH DEFINED 01 03 0 12813 0 EOG
RESOURCES INC COM 26875P101 29115 266700 SH DEFINED 01 10 0 0 266700 EOG RESOURCES INC COM
26875P101 256 2159 SH DEFINED 01 15 0 0 2159 E.ON AG -SPONSORED ADR COM 268780103 261 8501 SH
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25948 ESB FINANCIAL CORP COM 26884F102 9 650 SH DEFINED 01 02 0 550 100 EQUITABLE
RESOURCES INC COM 26884L109 14700 294603 SH DEFINED 01 02 0 84058 210545 EQUITABLE
RESOURCES INC COM 26884L109 354 7096 SH DEFINED 01 03 0 7096 0 EQUITABLE RESOURCES INC
COM 26884L109 309 6198 SH DEFINED 01 15 0 0 6198 EAGLE BANCORP INC COM 268948106 22 1545 SH
DEFINED 01 02 0 1295 250 ETFS PLATINUM TR SH BEN INT COM 26922V101 83 470 SH DEFINED 01 15 0 0
470 ETFS PRECIOUS METALS BASKET TR COM 26922W109 368 3840 SH DEFINED 01 15 0 0 3840 ETFS
SILVER TR SILVER SHS COM 26922X107 1079 28770 SH DEFINED 01 15 0 0 28770 ETFS GOLD TR SHS
COM 26922Y105 396 2779 SH DEFINED 01 15 0 0 2779 ETFS PALLADIUM TR SH BEN INT COM 26923A106
11 147 SH DEFINED 01 15 0 0 147 ETFS WHITE METALS BAKET TR ETF COM 26923B104 91 1474 SH
DEFINED 01 15 0 0 1474 E*TRADE FINANCIAL CORP COM 269246401 10408 665978 SH DEFINED 01 02 0
84317 581661 E*TRADE FINANCIAL CORP COM 269246401 351 22435 SH DEFINED 01 03 0 22435 0
E*TRADE FINANCIAL CORP COM 269246401 24 1510 SH DEFINED 01 15 0 0 1510 EV ENERGY PARTNERS
LP COM UNI COM 26926V107 575 10685 SH DEFINED 01 15 0 0 10685 EXCO RESOURCES INC COM
269279402 12999 629217 SH DEFINED 01 02 0 389976 239241 EAGLE MATERIALS INC COM 26969P108 6642
219450 SH DEFINED 01 02 0 181617 37833 EAGLE MATERIALS INC COM 26969P108 49 1621 SH DEFINED
01 15 0 0 1621 EAGLE ROCK ENERGY PARTNERS L COM 26985R104 20 2000 SH DEFINED 01 15 0 0 2000
VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF
ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED
NONE -----
EAGLE TELEPHONICS INC COM 270005101 0 3000 SH DEFINED 01 02 0 0 3000 EARTHLINK INC COM
270321102 6735 860265 SH DEFINED 01 02 0 531365 328900 EARTHLINK INC COM 270321102 59 7482 SH
DEFINED 01 15 0 0 7482 EAST JAPAN RY CO COM 273202101 24 2534 SH DEFINED 01 02 0 0 2534 EAST
WEST BANCORP INC COM 27579R104 27397 1247577 SH DEFINED 01 02 0 1137752 109825 EAST WEST
BANCORP INC COM 27579R104 29 1307 SH DEFINED 01 15 0 0 1307 EASTERN AMERN NAT GAS TR COM
276217106 35 1500 SH DEFINED 01 15 0 0 1500 EASTGROUP PROPERTIES INC COM 277276101 14960
340207 SH DEFINED 01 02 0 222606 117601 EASTGROUP PROPERTIES INC COM 277276101 11 252 SH
DEFINED 01 15 0 0 252 EASTMAN CHEMICAL COMPANY COM 277432100 223992 2255247 SH DEFINED 01
02 0 265595 1989652 EASTMAN CHEMICAL COMPANY COM 277432100 337 3392 SH DEFINED 01 03 0 3392
0 EASTMAN CHEMICAL COMPANY COM 277432100 135 1362 SH DEFINED 01 15 0 0 1362 EASTMAN

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KODAK CO COM 277461109 2284 707344 SH DEFINED 01 02 0 702587 4757 EASTMAN KODAK CO COM
 277461109 114 35242 SH DEFINED 01 15 0 0 35242 EATON CORP COM 278058102 758968 13689890 SH
 DEFINED 01 02 0 5389100 8300790 EATON CORP COM 278058102 1372 24740 SH DEFINED 01 03 0 24740 0
 EATON CORP COM 278058102 689 12432 SH DEFINED 01 15 0 0 12432 EATON VANCE CORP COM
 278265103 67816 2103422 SH DEFINED 01 02 0 0 2103422 EATON VANCE CORP COM 278265103 221 6840
 SH DEFINED 01 15 0 0 6840 EATON VANCE MASS MUNINCOME TR COM 27826E104 114 8800 SH
 DEFINED 01 15 0 0 8800 EATON VANCE CAL MUNIINCOME COM 27826F101 4 350 SH DEFINED 01 15 0 0
 350 EATON VANCE OH MUNI INC COM 27826G109 58 4476 SH DEFINED 01 15 0 0 4476 EATON VANCE SR
 INCOME TR COM 27826S103 7 1000 SH DEFINED 01 15 0 0 1000 EATON VANCE MUN INCOME TR COM
 27826U108 31 2650 SH DEFINED 01 15 0 0 2650 EATON VANCE ENHANCED EQUITY INC COM 278274105
 68 5494 SH DEFINED 01 15 0 0 5494 EATON VANCE ENHANCED E COM 278277108 185 14654 SH DEFINED
 01 15 0 0 14654 EATON VANCE FLOATING RATE INCO COM 278279104 47 2844 SH DEFINED 01 15 0 0
 2844 EATON VANCE MUNICIPAL COM 27827X101 474 41600 SH DEFINED 01 15 0 0 41600 EATON VANCE
 TAX ADVANTAGE COM 27828G107 839 47480 SH DEFINED 01 15 0 0 47480 EATON VANCE LTD
 DURATION I COM 27828H105 354 22136 SH DEFINED 01 15 0 0 22136 EATON VANCE TAX MANAGED DI
 COM 27828N102 366 33254 SH DEFINED 01 15 0 0 33254 EATON VANCE SR FLOATING R COM 27828Q105
 850 51676 SH DEFINED 01 15 0 0 51676 EATON VANCE TAX ADVANTAGED COM 27828S101 103 6939 SH
 DEFINED 01 15 0 0 6939 EATON VANCE TAX ADVANTAGED COM 27828U106 13 576 SH DEFINED 01 15 0
 0 576 EATON VANCE SHORT DURATION D COM 27828V104 226 13372 SH DEFINED 01 15 0 0 13372
 EATON VANCE PA MUNICIPAL COM 27828W102 49 4000 SH DEFINED 01 15 0 0 4000 EATON VANCE
 TAX MANAGED BU COM 27828X100 91 6600 SH DEFINED 01 15 0 0 6600 EATON VANCE TAX MANAGED
 BU COM 27828Y108 293 22748 SH DEFINED 01 15 0 0 22748 EATON VANCE TAX MANAGED GL COM
 27829C105 489 39897 SH DEFINED 01 15 0 0 39897 EATON VANCE TAX MANAGED GL COM 27829F108
 744 70335 SH DEFINED 01 15 0 0 70335 EATON VANCE RISK MANAGED DI COM 27829G106 6144 479286
 SH DEFINED 01 15 0 0 479286 EATON VANCE NATL MUNOPPORTUNIT COM 27829L105 19 1000 SH
 DEFINED 01 15 0 0 1000 EBAY INC COM 278642103 71337 2298230 SH DEFINED 01 02 0 2174547 123683
 EBAY INC COM 278642103 1692 54514 SH DEFINED 01 03 0 54514 0 EBAY INC COM 278642103 865 27869
 SH DEFINED 01 15 0 0 27869 EBIX INC COM 278715206 4717 199453 SH DEFINED 01 02 0 167380 32073
 EBIX INC COM 278715206 1 57 SH DEFINED 01 15 0 0 57 ECHELON CORP COM 27874N105 22 2145 SH
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 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF
 ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED
 NONE -----
 ECHO GLOBAL LOGISTICS INC COM 27875T101 9 675 SH DEFINED 01 02 0 675 0 ECHOSTAR CORP-A
 COM 278768106 77 2025 SH DEFINED 01 02 0 1130 895 ECHOSTAR CORP-A COM 278768106 0 5 SH
 DEFINED 01 15 0 0 5 ECOLAB INC COM 278865100 49651 973168 SH DEFINED 01 02 0 102826 870342
 ECOLAB INC COM 278865100 872 17095 SH DEFINED 01 03 0 17095 0 ECOLAB INC COM 278865100 27928
 569254 SH DEFINED 01 10 0 0 569254 ECOLAB INC COM 278865100 128 2506 SH DEFINED 01 15 0 0 2506
 ECOPETROL S A COM 279158109 60 1441 SH DEFINED 01 02 0 551 890 ECOPETROL S A COM 279158109 32
 777 SH DEFINED 01 15 0 0 777 ECOTALITY INC COM NEW COM 27922Y202 7 2112 SH DEFINED 01 15 0 0
 2112 EDIETS COM INC COM 280597105 0 26 SH DEFINED 01 15 0 0 26 EDISON INTERNATIONAL COM
 281020107 47659 1302530 SH DEFINED 01 02 0 184023 1118507 EDISON INTERNATIONAL COM 281020107
 568 15526 SH DEFINED 01 03 0 15526 0 EDISON INTERNATIONAL COM 281020107 618 16894 SH DEFINED
 01 15 0 0 16894 EDUCATION MEDIA INC-UNIT COM 28140C113 148 29515 SH DEFINED 01 02 0 0 29515
 EDUCATION REALTY TRUST INC COM 28140H104 1312 163465 SH DEFINED 01 02 0 5730 157735
 EDUCATION REALTY TRUST INC COM 28140H104 3 358 SH DEFINED 01 15 0 0 358 EDUCATION
 MANAGEMENT CORP COM 28140M103 569 27151 SH DEFINED 01 02 0 10651 16500 EDUCATIONAL DEV
 CORP DEL COM 281479105 2 300 SH DEFINED 01 15 0 0 300 EDWARDS LIFESCIENCES CORP COM
 28176E108 53252 612082 SH DEFINED 01 02 0 218831 393251 EDWARDS LIFESCIENCES CORP COM
 28176E108 137 1577 SH DEFINED 01 03 0 1577 0 EDWARDS LIFESCIENCES CORP COM 28176E108 1917
 22037 SH DEFINED 01 15 0 0 22037 EHEALTH INC COM 28238P109 18843 1416728 SH DEFINED 01 02 0

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1300273 116455 EISAI LTD COM 282579309 81 2240 SH DEFINED 01 02 0 270 1970 EINSTEIN NOAH RESTAURANT GRO COM 28257U104 6 365 SH DEFINED 01 02 0 340 25 EINSTEIN NOAH RESTAURANT GRO COM 28257U104 3 200 SH DEFINED 01 15 0 0 200 EL PASO CORP COM 28336L109 179699 9983206 SH DEFINED 01 02 0 6484373 3498833 EL PASO CORP COM 28336L109 775 43076 SH DEFINED 01 03 0 43076 0 EL PASO CORP COM 28336L109 131 7291 SH DEFINED 01 15 0 0 7291 EL PASO ELECTRIC CO COM 283677854 14181 466551 SH DEFINED 01 02 0 216571 249980 EL PASO PIPELINE PARTNERS L COM 283702108 84 2315 SH DEFINED 01 15 0 0 2315 ELAN CORP PLC -SPONS ADR COM 284131208 13 1860 SH DEFINED 01 02 0 240 1620 ELAN CORP PLC -SPONS ADR COM 284131208 89 12945 SH DEFINED 01 15 0 0 12945 ELDORADO GOLD CORP COM 284902103 2439 150000 SH DEFINED 01 02 0 150000 0 ELDORADO GOLD CORP COM 284902103 115 7064 SH DEFINED 01 15 0 0 7064 ELECTRICITE DE FRANCE COM 285039103 38 4610 SH DEFINED 01 02 0 0 4610 ELECTRO RENT CORP COM 285218103 3916 227918 SH DEFINED 01 02 0 1028 226890 ELECTRO SCIENTIFIC INDS INC COM 285229100 10830 623833 SH DEFINED 01 02 0 603702 20131 ELECTRONIC ARTS INC COM 285512109 54385 2784716 SH DEFINED 01 02 0 2293591 491125 ELECTRONIC ARTS INC COM 285512109 312 15959 SH DEFINED 01 03 0 15959 0 ELECTRONIC ARTS INC COM 285512109 13 659 SH DEFINED 01 15 0 0 659 ELECTRONICS FOR IMAGING COM 286082102 119565 8128180 SH DEFINED 01 02 0 2872077 5256103 ELECTRONICS FOR IMAGING COM 286082102 390 31234 SH DEFINED 01 10 0 0 31234 ELECTRONICS FOR IMAGING COM 286082102 4 301 SH DEFINED 01 15 0 0 301 ELIZABETH ARDEN INC COM 28660G106 20804 693262 SH DEFINED 01 02 0 597128 96134 PERRY ELLIS INTERNATIONAL COM 288853104 1724 62622 SH DEFINED 01 02 0 52268 10354 ELLSWORTH FD COM 289074106 6 772 SH DEFINED 01 15 0 0 772 ELSTER GROUP SE COM 290348101 21510 1323696 SH DEFINED 01 02 0 1183676 140020 EMAGIN CORP COM NEW COM 29076N206 1 80 SH DEFINED 01 15 0 0 80 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER
----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE -----
----- EMBOTELLADORA ANDINA-ADR A COM 29081P204 1 50 SH DEFINED 01 02 0 0 50 EMBOTELLADORA ANDINA-ADR B COM 29081P303 12 400 SH DEFINED 01 02 0 0 400 EMBOTELLADORA ANDINA-ADR B COM 29081P303 1 41 SH DEFINED 01 15 0 0 41 EMBRAER SA COM 29082A107 6 170 SH DEFINED 01 02 0 0 170 EMBRAER SA COM 29082A107 36 1081 SH DEFINED 01 15 0 0 1081 EMCORE CORP COM 290846104 1 450 SH DEFINED 01 15 0 0 450 EMCOR GROUP INC COM 29084Q100 55904 1805138 SH DEFINED 01 02 0 1558441 246697 EMCOR GROUP INC COM 29084Q100 216 6986 SH DEFINED 01 15 0 0 6986 EMDEON INC COM 29084T104 236 14631 SH DEFINED 01 02 0 8286 6345 EMDEON INC COM 29084T104 55 3415 SH DEFINED 01 15 0 0 3415 EMERGENT BIOSOLUTIONS INC COM 29089Q105 2669 110451 SH DEFINED 01 02 0 92375 18076 EMERITUS CORP COM 291005106 49 1895 SH DEFINED 01 02 0 1415 480 EMERITUS CORP COM 291005106 48 1900 SH DEFINED 01 15 0 0 1900 EMERGENCY MEDICAL SERVICES-A COM 29100P102 2265 35611 SH DEFINED 01 02 0 35110 501 EMERGENCY MEDICAL SERVICES-A COM 29100P102 19 300 SH DEFINED 01 15 0 0 300 EMERSON ELECTRIC CO COM 291011104 333002 5699166 SH DEFINED 01 02 0 2444803 3254363 EMERSON ELECTRIC CO COM 291011104 2354 40290 SH DEFINED 01 03 0 40290 0 EMERSON ELECTRIC CO COM 291011104 22131 378761 SH DEFINED 01 10 0 0 378761 EMERSON ELECTRIC CO COM 291011104 1677 28693 SH DEFINED 01 15 0 0 28693 EMERSON RADIO CORP COM 291087203 19 7916 SH DEFINED 01 15 0 0 7916 EMPIRE DISTRICT ELECTRIC CO COM 291641108 332 15230 SH DEFINED 01 02 0 12300 2930 EMPIRE DISTRICT ELECTRIC CO COM 291641108 45 2075 SH DEFINED 01 15 0 0 2075 EMPIRE RESORTS INC COM 292052107 9 14135 SH DEFINED 01 02 0 1575 12560 EMPIRE RESORTS INC COM 292052107 14 21801 SH DEFINED 01 15 0 0 21801 EMPLOYERS HOLDINGS INC COM 292218104 3942 190826 SH DEFINED 01 02 0 159135 31691 EMPRESAS ICA S.A. -SPONS ADR COM 292448206 1 90 SH DEFINED 01 02 0 0 90 EMPRESA NAC ELEC-CHIL-SP ADR COM 29244T101 39 700 SH DEFINED 01 02 0 0 700 EMPRESA NAC ELEC-CHIL-SP ADR COM 29244T101 1 23 SH DEFINED 01 15 0 0 23 EMRISE CORP COM NEW COM 29246J200 0 267 SH DEFINED 01 15 0 0 267 EMULEX CORP COM 292475209 4031 377659 SH DEFINED 01 02 0 286531 91128 EMULEX CORP COM 292475209 13 1200 SH DEFINED 01 15 0 0 1200 ENAGAS S A COM 29248L104 7 650 SH DEFINED 01 02 0 260 390 ENCANA CORP COM 292505104 41619 1205294 SH DEFINED 01 02 0 1195759 9535 ENCANA CORP COM 292505104 541 15667 SH DEFINED 01 15 0 0 15667 ENBRIDGE

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INC COM 29250N105 114029 1855649 SH DEFINED 01 02 0 66733 1788916 ENBRIDGE INC COM 29250N105
 235 3825 SH DEFINED 01 15 0 0 3825 ENBRIDGE ENERGY PARTNERS L COM 29250R106 826 12781 SH
 DEFINED 01 15 0 0 12781 ENBRIDGE ENERGY MGMTLLC SHS UT COM 29250X103 52 828 SH DEFINED 01
 15 0 0 828 ENCORE CAPITAL GROUP INC COM 292554102 36 1495 SH DEFINED 01 02 0 870 625 ENCORE
 BANCSHARES INC COM 29255V201 10 850 SH DEFINED 01 02 0 500 350 ENCORE WIRE CORP COM
 292562105 2305 94755 SH DEFINED 01 02 0 78670 16085 ENCORE WIRE CORP COM 292562105 4 152 SH
 DEFINED 01 15 0 0 152 ENCORE ENERGY PARTNERS L COM 29257A106 42 1800 SH DEFINED 01 15 0 0
 1800 ENDEAVOUR SILVER CORP COM N COM 29258Y103 319 32519 SH DEFINED 01 15 0 0 32519
 ENDEAVOUR INTERNATIONAL CORP COM 29259G200 741 58354 SH DEFINED 01 02 0 1894 56460 ENDO
 PHARMACEUT HLDGS INC COM 29264F205 46525 1219214 SH DEFINED 01 02 0 1084010 135204 ENDO
 PHARMACEUT HLDGS INC COM 29264F205 91 2382 SH DEFINED 01 15 0 0 2382 ENERGY CONVERSION
 DEVICES COM 292659109 19 8515 SH DEFINED 01 02 0 4745 3770 ENERGY CONVERSION DEVICES COM
 292659109 12 5445 SH DEFINED 01 15 0 0 5445 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT
 OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL
 DSCRETN MANAGERS SOLE SHARED NONE -----
 ----- ENERGY CONVERSION DEVICES IN COM 292659AA7 6 9000 SH
 DEFINED 01 15 0 0 9000 ENERGEN CORP COM 29265N108 13530 214362 SH DEFINED 01 02 0 195790 18572
 ENERGEN CORP COM 29265N108 244 3866 SH DEFINED 01 15 0 0 3866 ENEL SOCIETA PER AZIONI ADR
 COM 29265W207 187 29600 SH DEFINED 01 02 0 7300 22300 ENERGIZER HOLDINGS INC COM 29266R108
 26257 368981 SH DEFINED 01 02 0 184002 184979 ENERGIZER HOLDINGS INC COM 29266R108 129 1812
 SH DEFINED 01 15 0 0 1812 ENDOLOGIX INC COM 29266S106 26 3750 SH DEFINED 01 02 0 3050 700
 ENER1 INC COM 29267A203 15 5150 SH DEFINED 01 02 0 4325 825 ENER1 INC COM 29267A203 6 2000 SH
 DEFINED 01 15 0 0 2000 ENERGY INCOME & GROWTH FD COM 292697109 44 1521 SH DEFINED 01 15 0 0
 1521 ENERGY RECOVERY INC COM 29270J100 37 11585 SH DEFINED 01 02 0 3405 8180 ENERGY
 RECOVERY INC COM 29270J100 11 3400 SH DEFINED 01 15 0 0 3400 ENERGY PARTNERS LTD COM
 29270U303 4940 274500 SH DEFINED 01 02 0 1800 272700 ENERGY PARTNERS LTD COM 29270U303 0 6 SH
 DEFINED 01 15 0 0 6 ENERGY TRANSFER PARTNERS L COM 29273R109 1470 28391 SH DEFINED 01 15 0 0
 28391 ENERGY TRANSFER EQUITY LP LP 29273V100 28 630 SH DEFINED 01 02 0 0 630 ENERGY
 TRANSFER EQUITY LP LP 29273V100 75 1676 SH DEFINED 01 15 0 0 1676 ENERSIS S.A. -SPONS ADR
 COM 29274F104 8 390 SH DEFINED 01 02 0 0 390 ENERSIS S.A. -SPONS ADR COM 29274F104 6927 374300
 SH DEFINED 01 10 0 0 374300 ENERSIS S.A. -SPONS ADR COM 29274F104 166 7975 SH DEFINED 01 15 0 0
 7975 ENERGY XXI BERMUDA LTD CONV PRF 29274U309 3214 8580 SH DEFINED 01 02 0 0 8580
 ENERGYSOLUTIONS INC COM 292756202 264 44350 SH DEFINED 01 02 0 8720 35630 ENERGYSOLUTIONS
 INC COM 292756202 2 360 SH DEFINED 01 15 0 0 360 ENERSYS COM 29275Y102 48652 1223931 SH
 DEFINED 01 02 0 235038 988893 ENERSYS COM 29275Y102 17 420 SH DEFINED 01 15 0 0 420 ENERNOC
 INC COM 292764107 41 2159 SH DEFINED 01 02 0 1405 754 ENERNOC INC COM 292764107 59 3108 SH
 DEFINED 01 15 0 0 3108 ENNIS INC COM 293389102 10925 641460 SH DEFINED 01 02 0 476045 165415
 ENNIS INC COM 293389102 12 729 SH DEFINED 01 15 0 0 729 ENPRO INDUSTRIES INC COM 29355X107
 15490 426483 SH DEFINED 01 02 0 409433 17050 ENPRO INDUSTRIES INC COM 29355X107 7 206 SH
 DEFINED 01 15 0 0 206 ENSIGN GROUP INC/THE COM 29358P101 6859 214785 SH DEFINED 01 02 0 61580
 153205 ENSIGN GROUP INC/THE COM 29358P101 19 600 SH DEFINED 01 15 0 0 600 ENSCO
 INTERNATIONAL PLC-SPON A COM 29358Q109 112815 1950507 SH DEFINED 01 02 0 1729432 221075
 ENSCO INTERNATIONAL PLC-SPON A COM 29358Q109 246 4255 SH DEFINED 01 03 0 4255 0 ENSCO
 INTERNATIONAL PLC-SPON A COM 29358Q109 4097 70803 SH DEFINED 01 10 0 29538 41265 ENSCO
 INTERNATIONAL PLC-SPON A COM 29358Q109 961 16621 SH DEFINED 01 15 0 0 16621 ENTEGRIS INC
 COM 29362U104 23181 2643251 SH DEFINED 01 02 0 1178551 1464700 ENTEGRIS INC COM 29362U104 5
 622 SH DEFINED 01 15 0 0 622 ENTERCOM COMMUNICATIONS-CL A COM 293639100 39 3565 SH
 DEFINED 01 02 0 2165 1400 ENTERCOM COMMUNICATIONS-CL A COM 293639100 2 200 SH DEFINED 01
 15 0 0 200 ENTERGY CORP COM 29364G103 106431 1583580 SH DEFINED 01 02 0 743390 840190 ENTERGY
 CORP COM 29364G103 576 8563 SH DEFINED 01 03 0 8563 0 ENTERGY CORP COM 29364G103 293 4364 SH
 DEFINED 01 15 0 0 4364 ENTERPRISE FINANCIAL SERVICE COM 293712105 703 49905 SH DEFINED 01 02

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0 1045 48860 ENTERPRISE PRODUCTS PARTNERS LP 293792107 449 10436 SH DEFINED 01 02 0 7000 3436
 ENTERPRISE PRODUCTS PARTNERS LP 293792107 388 9014 SH DEFINED 01 02 10 0 0 9014 ENTERPRISE
 PRODUCTS PARTNERS LP 293792107 1302 30260 SH DEFINED 01 10 0 22260 8000 ENTERPRISE
 PRODUCTS PARTNERS LP 293792107 3283 76238 SH DEFINED 01 15 0 0 76238 VOTING AUTHORITY
 VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS
 CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE -----

----- ENTERTAINMENT

PROPERTIES TR COM 29380T105 13344 284968 SH DEFINED 01 02 0 209657 75311 ENTERTAINMENT
 PROPERTIES TR COM 29380T105 3 65 SH DEFINED 01 15 0 0 65 ENTREMED INC COM NEW COM
 29382F202 5 915 SH DEFINED 01 15 0 0 915 ENTRA VISION COMMUNICATIONS-A COM 29382R107 824
 304050 SH DEFINED 01 02 0 3050 301000 ENTREE GOLD INC COM NPV ISIN # COM 29383G100 47 14950
 SH DEFINED 01 15 0 0 14950 ENTROPIC COMMUNICATIONS INC COM 29384R105 10838 1282634 SH
 DEFINED 01 02 0 1156674 125960 ENTROPIC COMMUNICATIONS INC COM 29384R105 212 25100 SH
 DEFINED 01 15 0 0 25100 ENZON PHARMACEUTICALS INC COM 293904108 61 5515 SH DEFINED 01 02 0
 2890 2625 EQUAL ENERGY LTD COM NPV ISIN # COM 29390Q109 6 749 SH DEFINED 01 15 0 0 749
 ENVESTNET INC COM 29404K106 2104 156575 SH DEFINED 01 02 0 475 156100 ENZO BIOCHEM INC COM
 294100102 698 166843 SH DEFINED 01 02 0 138715 28128 ENZO BIOCHEM INC COM 294100102 4 1050 SH
 DEFINED 01 15 0 0 1050 EPLUS INC COM 294268107 11 400 SH DEFINED 01 02 0 250 150 EPICOR
 SOFTWARE CORP COM 29426L108 11824 1068085 SH DEFINED 01 02 0 738027 330058 EPICOR SOFTWARE
 CORP COM 29426L108 11 975 SH DEFINED 01 15 0 0 975 EPOCH HOLDING CORP COM 29428R103 16 1020
 SH DEFINED 01 02 0 820 200 EPOCH HOLDING CORP COM 29428R103 1 62 SH DEFINED 01 15 0 0 62
 EPOCRATES INC COM 29429D103 439 22229 SH DEFINED 01 02 0 335 21894 EQUIFAX INC COM 294429105
 2531 65133 SH DEFINED 01 02 0 54930 10203 EQUIFAX INC COM 294429105 228 5859 SH DEFINED 01 03 0
 5859 0 EQUIFAX INC COM 294429105 45 1156 SH DEFINED 01 15 0 0 1156 EQUINIX INC COM 29444U502
 13148 144315 SH DEFINED 01 02 0 118117 26198 EQUINIX INC CONV BND 29444UAG1 5562 5150000 PRN
 DEFINED 01 02 0 0 5150000 EQUITY LIFESTYLE PROPERTIES COM 29472R108 7767 134713 SH DEFINED
 01 02 0 3525 131188 EQUITY LIFESTYLE PROPERTIES COM 29472R108 10 166 SH DEFINED 01 15 0 0 166
 EQUITY ONE INC COM 294752100 3619 192864 SH DEFINED 01 02 0 135456 57408 EQUITY ONE INC COM
 294752100 56 2975 SH DEFINED 01 15 0 0 2975 EQUUS TOTAL RETURN INC COM 294766100 2 898 SH
 DEFINED 01 15 0 0 898 EQUITY RESIDENTIAL COM 29476L107 176416 3127374 SH DEFINED 01 02 0
 2161732 965642 EQUITY RESIDENTIAL COM 29476L107 792 14048 SH DEFINED 01 03 0 14048 0 EQUITY
 RESIDENTIAL COM 29476L107 508 9019 SH DEFINED 01 10 0 0 9019 EQUITY RESIDENTIAL COM
 29476L107 183 3246 SH DEFINED 01 15 0 0 3246 ERESEARCH TECHNOLOGY INC COM 29481V108 1557
 230149 SH DEFINED 01 02 0 178620 51529 ERICSSON (LM) TEL-SP ADR COM 294821608 12367 961710 SH
 DEFINED 01 02 0 0 961710 ERICSSON (LM) TEL-SP ADR COM 294821608 37 2865 SH DEFINED 01 15 0 0
 2865 ERIE INDEMNITY COMPANY-CL A COM 29530P102 85 1196 SH DEFINED 01 02 0 0 1196 ERIE
 INDEMNITY COMPANY-CL A COM 29530P102 36 500 SH DEFINED 01 15 0 0 500 ERSTE GROUP BANK
 COM 296036304 23 909 SH DEFINED 01 02 0 0 909 ESCO TECHNOLOGIES INC COM 296315104 14585
 382317 SH DEFINED 01 02 0 123850 258467 ESPRIT HLDGS LTD COM 29666V204 20 2132 SH DEFINED 01
 02 0 430 1702 ESSA BANCORP INC COM 29667D104 8470 641605 SH DEFINED 01 02 0 641405 200 ESSEX
 PROPERTY TRUST INC COM 297178105 14838 119663 SH DEFINED 01 02 0 82503 37160 ESSEX PROPERTY
 TRUST INC COM 297178105 8 66 SH DEFINED 01 15 0 0 66 ESSILOR INTL S A ADR COM 297284200 65 1755
 SH DEFINED 01 02 0 130 1625 ESTERLINE TECHNOLOGIES CORP COM 297425100 32991 466503 SH
 DEFINED 01 02 0 406442 60061 DELHAIZE GROUP - SPONS ADR COM 29759W101 41 499 SH DEFINED 01
 02 0 0 499 DELHAIZE GROUP - SPONS ADR COM 29759W101 28 343 SH DEFINED 01 15 0 0 343 ETHAN
 ALLEN INTERIORS INC COM 297602104 4531 206905 SH DEFINED 01 02 0 118788 88117 EURASIA
 DRILLING CO LTD-GDR 14 COM 29843U103 2557 75210 SH DEFINED 01 02 0 0 75210 VOTING
 AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE
 OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE -----

EURONET WORLDWIDE INC COM 298736109 108 5575 SH DEFINED 01 02 0 3385 2190 EURONET

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WORLDWIDE INC COM 298736109 346 17882 SH DEFINED 01 15 0 0 17882 EUROPEAN AERONAUTIC
 DEFE COM 29875W100 45 1548 SH DEFINED 01 02 0 0 1548 EVERCORE PARTNERS INC-CL A COM
 29977A105 47 1377 SH DEFINED 01 02 0 1052 325 EVERGREEN ENERGY INCNEW COM NE COM
 30024B203 2 670 SH DEFINED 01 15 0 0 670 EVERGREEN SOLAR INC COM 30033R306 3 2223 SH DEFINED
 01 02 0 2222 1 EVERGREEN SOLAR INC COM 30033R306 0 1 SH DEFINED 01 03 0 1 0 EVOLUTION
 PETROLEUM CORP COM 30049A107 3699 474218 SH DEFINED 01 02 0 925 473293 EVRAZ GROUP SA -
 GDR 144A COM 30050A103 133 3357 SH DEFINED 01 02 0 0 3357 EVRAZ GROUP SA - GDR 144A COM
 30050A103 18241 459472 SH DEFINED 01 02 10 0 0 459472 EVOTEC AG COM 30050E105 0 10 SH DEFINED
 01 02 0 0 10 EXACT SCIENCES CORP COM 30063P105 906 123085 SH DEFINED 01 02 0 2875 120210 EXAR
 CORP COM 300645108 11341 1883879 SH DEFINED 01 02 0 1435312 448567 EXAR CORP COM 300645108 8
 1350 SH DEFINED 01 15 0 0 1350 EXACTECH INC COM 30064E109 12 685 SH DEFINED 01 02 0 510 175
 EXAMWORKS GROUP INC COM 30066A105 17 750 SH DEFINED 01 02 0 750 0 EXAMWORKS GROUP INC
 COM 30066A105 3651 164440 SH DEFINED 01 10 0 0 164440 EXCEL TRUST INC REIT COM 30068C109 11
 950 SH DEFINED 01 02 0 950 0 EXELON CORP COM 30161N101 196029 4753393 SH DEFINED 01 02 0 755996
 3997397 EXELON CORP COM 30161N101 1302 31575 SH DEFINED 01 03 0 31575 0 EXELON CORP COM
 30161N101 2391 57982 SH DEFINED 01 15 0 0 57982 EXELIXIS INC COM 30161Q104 117 10360 SH DEFINED
 01 02 0 7945 2415 EXELIXIS INC COM 30161Q104 68 5980 SH DEFINED 01 15 0 0 5980 EXIDE
 TECHNOLOGIES COM 302051206 1837 164170 SH DEFINED 01 02 0 5510 158660 EXLSERVICE HOLDINGS
 INC COM 302081104 14297 676051 SH DEFINED 01 02 0 452281 223770 EXPEDIA INC COM 30212P105 8430
 372053 SH DEFINED 01 02 0 91762 280291 EXPEDIA INC COM 30212P105 217 9562 SH DEFINED 01 03 0
 9562 0 EXPEDIA INC COM 30212P105 24 1052 SH DEFINED 01 15 0 0 1052 EXPEDITORS INTL WASH INC
 COM 302130109 248239 4950695 SH DEFINED 01 02 0 4517405 433290 EXPEDITORS INTL WASH INC COM
 302130109 687 13695 SH DEFINED 01 03 0 13695 0 EXPEDITORS INTL WASH INC COM 302130109 137 2731
 SH DEFINED 01 15 0 0 2731 EXPONENT INC COM 30214U102 3235 72524 SH DEFINED 01 02 0 60598 11926
 EXPERIAN PLC COM 30215C101 24 1950 SH DEFINED 01 02 0 0 1950 EXPRESS SCRIPTS INC COM
 302182100 224732 4041185 SH DEFINED 01 02 0 1691844 2349341 EXPRESS SCRIPTS INC COM 302182100
 1402 25207 SH DEFINED 01 03 0 25207 0 EXPRESS SCRIPTS INC COM 302182100 937 16847 SH DEFINED 01
 15 0 0 16847 EXPRESS INC COM 30219E103 745 38100 SH DEFINED 01 02 0 1000 37100 EXTRA SPACE
 STORAGE INC COM 30225T102 23400 1129928 SH DEFINED 01 02 0 395502 734426 EXTRA SPACE
 STORAGE INC COM 30225T102 10 468 SH DEFINED 01 15 0 0 468 EXTERRAN HOLDINGS INC COM
 30225X103 19129 806163 SH DEFINED 01 02 0 192178 613985 EXTERRAN HOLDINGS INC COM 30225X103
 1 51 SH DEFINED 01 05 0 0 51 EXTREME NETWORKS INC COM 30226D106 23 6429 SH DEFINED 01 02 0
 5629 800 EXTREME NETWORKS INC COM 30226D106 14 4000 SH DEFINED 01 15 0 0 4000 EZCORP INC-CL
 A COM 302301106 22125 704846 SH DEFINED 01 02 0 640713 64133 EXXARO RESOURCES LTD-SP ADR
 COM 30231D109 2 80 SH DEFINED 01 02 0 0 80 EXXON MOBIL CORP COM 30231G102 1264104 15025607
 SH DEFINED 01 02 0 6722116 8303491 EXXON MOBIL CORP COM 30231G102 21330 253537 SH DEFINED 01
 03 0 253537 0 EXXON MOBIL CORP COM 30231G102 128606 1527921 SH DEFINED 01 10 0 70672 1457249
 EXXON MOBIL CORP COM 30231G102 26398 313771 SH DEFINED 01 15 0 0 313771 VOTING AUTHORITY
 VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS
 CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE -----
 ----- FBL FINANCIAL GROUP
 INC-CL A COM 30239F106 15501 504539 SH DEFINED 01 02 0 449679 54860 FEI COMPANY COM 30241L109
 15176 450063 SH DEFINED 01 02 0 417707 32356 FEI COMPANY COM 30241L109 5 145 SH DEFINED 01 15 0
 0 145 FLIR SYSTEMS INC COM 302445101 15813 456893 SH DEFINED 01 02 0 156277 300616 FLIR
 SYSTEMS INC COM 302445101 263 7605 SH DEFINED 01 03 0 7605 0 FLIR SYSTEMS INC COM 302445101
 7467 266519 SH DEFINED 01 10 0 0 266519 FLIR SYSTEMS INC COM 302445101 518 14978 SH DEFINED 01
 15 0 0 14978 FBR CAPITAL MARKETS CORP COM 30247C301 25 6907 SH DEFINED 01 02 0 3907 3000 FMC
 CORP COM 302491303 11302 133066 SH DEFINED 01 02 0 33350 99716 FMC CORP COM 302491303 289 3404
 SH DEFINED 01 03 0 3404 0 FMC CORP COM 302491303 6 72 SH DEFINED 01 15 0 0 72 FMC
 TECHNOLOGIES INC COM 30249U101 348052 4472161 SH DEFINED 01 02 0 3834560 637601 FMC
 TECHNOLOGIES INC COM 30249U101 540 5714 SH DEFINED 01 03 0 5714 0 FMC TECHNOLOGIES INC

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COM 30249U101 34 355 SH DEFINED 01 15 0 0 355 FNB UNITED CORP COM COM 302519103 0 512 SH
 DEFINED 01 15 0 0 512 FNB CORP COM 302520101 117 11121 SH DEFINED 01 02 0 8231 2890 FNB CORP
 COM 302520101 0 27 SH DEFINED 01 15 0 0 27 FPIC INSURANCE GROUP INC COM 302563101 2995 79029
 SH DEFINED 01 02 0 549 78480 FSI INTL INC COM 302633102 11 2400 SH DEFINED 01 02 0 2400 0 FXCM
 INC-A COM 302693106 18 1400 SH DEFINED 01 02 0 1400 0 FXCM INC-A COM 302693106 6476 499693 SH
 DEFINED 01 10 0 0 499693 FX ENERGY INC COM 302695101 33 3895 SH DEFINED 01 02 0 3195 700 FTI
 CONSULTING INC COM 302941109 46092 1202510 SH DEFINED 01 02 0 981911 220599 FTI CONSULTING
 INC COM 302941109 15 382 SH DEFINED 01 15 0 0 382 FACTSET RESEARCH SYSTEMS INC COM
 303075105 13427 128199 SH DEFINED 01 02 0 125489 2710 FACTSET RESEARCH SYSTEMS INC COM
 303075105 29 278 SH DEFINED 01 15 0 0 278 FAIR ISAAC CORP COM 303250104 31032 981745 SH DEFINED
 01 02 0 898939 82806 FAIR ISAAC CORP COM 303250104 40 1255 SH DEFINED 01 15 0 0 1255 FAIRCHILD
 SEMICON INTERNATIO COM 303726103 79220 4352667 SH DEFINED 01 02 0 3036241 1316426 FAIRFAX
 FINANCIAL HLDGS LTD COM 303901102 5657 15000 SH DEFINED 01 02 0 0 15000 FAIRPOINT
 COMMUNICATIONS INC COM 305560104 0 457 SH DEFINED 01 02 0 457 0 FAIRPOINT COMM WTS WT
 305560112 22 7753 SH DEFINED 01 02 0 0 7753 FAIRPOINT COMMUNICATIONS INC COM 305560302 77
 4548 SH DEFINED 01 02 0 0 4548 FALCONSTOR SOFTWARE INC COM 306137100 13 2970 SH DEFINED 01
 02 0 2970 0 FALCONSTOR SOFTWARE INC COM 306137100 0 100 SH DEFINED 01 15 0 0 100 FAMILY
 DOLLAR STORES COM 307000109 49374 962044 SH DEFINED 01 02 0 72374 889670 FAMILY DOLLAR
 STORES COM 307000109 309 6024 SH DEFINED 01 03 0 6024 0 FAMILY DOLLAR STORES COM 307000109
 5887 129100 SH DEFINED 01 10 0 0 129100 FAMILY DOLLAR STORES COM 307000109 50 965 SH DEFINED
 01 15 0 0 965 FAMOUS DAVE'S OF AMERICA COM 307068106 342 34948 SH DEFINED 01 02 0 0 34948
 FAMOUS DAVE'S OF AMERICA COM 307068106 11 1132 SH DEFINED 01 03 0 1132 0 FANUC LTD JAPAN
 COM 307305102 63 2492 SH DEFINED 01 02 0 0 2492 FARMER BROS CO COM 307675108 5 462 SH DEFINED
 01 02 0 422 40 FARMERS CAPITAL BANK CORP COM 309562106 16 2100 SH DEFINED 01 02 0 2100 0 FARO
 TECHNOLOGIES INC COM 311642102 35267 881668 SH DEFINED 01 02 0 443316 438352 FAST RETAILING
 CO LTD COM 31188H101 22 1770 SH DEFINED 01 02 0 0 1770 FASTENAL CO COM 311900104 28876 445419
 SH DEFINED 01 02 0 245115 200304 FASTENAL CO COM 311900104 457 7051 SH DEFINED 01 03 0 7051 0
 FASTENAL CO COM 311900104 5595 136900 SH DEFINED 01 10 0 0 136900 VOTING AUTHORITY VALUE
 SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP
 (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE -----
 ----- FASTENAL CO COM 311900104
 285 4396 SH DEFINED 01 15 0 0 4396 FEDERAL AGRIC MTG CORP-CL C COM 313148306 189 9910 SH
 DEFINED 01 02 0 0 9910 FEDERAL-MOGUL CORP COM 313549404 26 1080 SH DEFINED 01 02 0 300 780
 FEDERAL REALTY INVS TRUST - RE COM 313747206 30316 371700 SH DEFINED 01 02 0 260332 111368
 FEDERAL REALTY INVS TRUST - RE COM 313747206 31 375 SH DEFINED 01 15 0 0 375 FEDERAL
 SIGNAL CORP COM 313855108 2007 308468 SH DEFINED 01 02 0 257078 51390 FEDERATED INVESTORS
 INC-CL B COM 314211103 10273 384026 SH DEFINED 01 02 0 0 384026 FEDERATED INVESTORS INC-CL B
 COM 314211103 118 4414 SH DEFINED 01 03 0 0 4414 FEDERATED INVESTORS INC-CL B COM 314211103
 3 99 SH DEFINED 01 15 0 0 99 FEDERATED PREMIER INTER MUN COM 31423M105 64 5095 SH DEFINED
 01 15 0 0 5095 FEDEX CORP COM 31428X106 34564 369458 SH DEFINED 01 02 0 330624 38834 FEDEX CORP
 COM 31428X106 1405 15020 SH DEFINED 01 03 0 15020 0 FEDEX CORP COM 31428X106 726 7759 SH
 DEFINED 01 15 0 0 7759 FEIHE INTL INC COM COM 31429Y103 2 200 SH DEFINED 01 15 0 0 200 FELCOR
 LODGING TRUST INC COM 31430F101 9663 1576233 SH DEFINED 01 02 0 1451469 124764 FELCOR
 LODGING TRUST INC COM 31430F101 26 4200 SH DEFINED 01 03 0 4200 0 FELCOR LODGING TRUST INC
 COM 31430F101 39 6350 SH DEFINED 01 15 0 0 6350 FEMALE HEALTH COMPANY COM 314462102 6 1125
 SH DEFINED 01 02 0 1125 0 FERRELLGAS PARTNERS L P UNIT L COM 315293100 208 8005 SH DEFINED
 01 15 0 0 8005 FERRO CORP COM 315405100 13730 827713 SH DEFINED 01 02 0 788757 38956 F5
 NETWORKS INC COM 315616102 350333 3415548 SH DEFINED 01 02 0 2747695 667853 F5 NETWORKS INC
 COM 315616102 652 6356 SH DEFINED 01 03 0 6356 0 F5 NETWORKS INC COM 315616102 357 3482 SH
 DEFINED 01 15 0 0 3482 FIAT SPA-SPONS ADR COM 315621888 7 810 SH DEFINED 01 02 0 0 810
 FIBERTOWER CORP COM 31567R209 6 3125 SH DEFINED 01 02 0 3125 0 FIBERTOWER CORP COM

31567R209 1 275 SH DEFINED 01 15 0 0 275 VOTORANTIM CELULOSE-SPON ADR COM 31573A109 13 771
 SH DEFINED 01 02 0 0 771 VOTORANTIM CELULOSE-SPON ADR COM 31573A109 24282 1479682 SH
 DEFINED 01 10 0 0 1479682 FIDELITY NATIONAL INFORMATIO COM 31620M106 5124 156761 SH
 DEFINED 01 02 0 128547 28214 FIDELITY NATIONAL INFORMATIO COM 31620M106 415 12706 SH
 DEFINED 01 03 0 12706 0 FIDELITY NATIONAL INFORMATIO COM 31620M106 43 1304 SH DEFINED 01 15
 0 0 1304 FIDELITY NATIONAL FINL-A COM 31620R105 8472 599543 SH DEFINED 01 02 0 576850 22693
 FIDELITY NATIONAL FINL-A COM 31620R105 359 25429 SH DEFINED 01 15 0 0 25429 FIDELITY
 SOUTHERN CORP NEW COM 316394105 9 1150 SH DEFINED 01 15 0 0 1150 FIDUCIARY / CLAYMOREMLP
 OPPORT COM 31647Q106 72 3250 SH DEFINED 01 15 0 0 3250 FIFTH THIRD BANCORP COM 316773100
 226041 16285389 SH DEFINED 01 02 0 9431671 6853718 FIFTH THIRD BANCORP COM 316773100 608 43799
 SH DEFINED 01 03 0 43799 0 FIFTH THIRD BANCORP COM 316773100 389 28046 SH DEFINED 01 15 0 0
 28046 FIFTH THIRD BANCORP CONV PRF 316773209 41592 282199 SH DEFINED 01 02 0 0 282199 FIFTH
 STREET FINANCE CORP COM 31678A103 61 4500 SH DEFINED 01 02 0 4160 340 FIFTH STREET FINANCE
 CORP COM 31678A103 267 20000 SH DEFINED 01 15 0 0 20000 FITB 7 1/4 PFD 11/15/67 PRF 31678V206 390
 15386 SH DEFINED 01 02 0 0 15386 57TH STREET GENERAL ACQ CORP COM 316816107 242 24312 SH
 DEFINED 01 02 0 24312 0 51JOB INC-ADR COM 316827104 2680 41910 SH DEFINED 01 02 0 0 41910
 FINANCIAL ENGINES INC COM 317485100 5719 207507 SH DEFINED 01 02 0 855 206652 FINANCIAL
 INSTITUTIONS INC COM 317585404 8421 481210 SH DEFINED 01 02 0 296295 184915 FINISAR
 CORPORATION COM 31787A507 39386 1601098 SH DEFINED 01 02 0 212530 1388568 FINISAR
 CORPORATION COM 31787A507 350 14232 SH DEFINED 01 03 0 14232 0 FINISAR CORPORATION COM
 31787A507 10 393 SH DEFINED 01 15 0 0 393 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT
 OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL
 DSCRETN MANAGERS SOLE SHARED NONE -----
 ----- FINISH LINE/THE - CL A COM 317923100 53999 2720361 SH
 DEFINED 01 02 0 1850833 869528 FINISH LINE/THE - CL A COM 317923100 4 201 SH DEFINED 01 15 0 0 201
 FINMECCANICA SPA COM 318027208 8 1250 SH DEFINED 01 02 0 0 1250 FIRST AMERICAN FINANCIAL
 COM 31847R102 6552 397047 SH DEFINED 01 02 0 271687 125360 FIRST AMERICAN FINANCIAL COM
 31847R102 62 3765 SH DEFINED 01 15 0 0 3765 FIRST BANCORP INC/ME COM 31866P102 116 7650 SH
 DEFINED 01 02 0 5630 2020 FIRST BANCORP PUERTO RICO COM 318672706 527 105537 SH DEFINED 01
 02 0 88045 17492 FIRST BANCORP/NC COM 318910106 228 17187 SH DEFINED 01 02 0 927 16260 FIRST
 BUSEY CORP COM 319383105 2244 441583 SH DEFINED 01 02 0 13283 428300 FIRST CASH FINL SVCS INC
 COM 31942D107 6304 163315 SH DEFINED 01 02 0 136530 26785 FIRST CASH FINL SVCS INC COM
 31942D107 2 55 SH DEFINED 01 15 0 0 55 FIRST CITIZENS BCSHS -CL A COM 31946M103 22618 112761 SH
 DEFINED 01 02 0 88446 24315 FIRST COMMONWEALTH FINL CORP COM 319829107 18172 2652786 SH
 DEFINED 01 02 0 2573869 78917 FIRST COMMUNITY BANCSHARES COM 31983A103 43 3005 SH DEFINED
 01 02 0 2385 620 FIRST DEFIANCE FINL CORP COM 32006W106 2 140 SH DEFINED 01 02 0 140 0 FIRST
 FINANCIAL BANCORP COM 320209109 6650 398499 SH DEFINED 01 02 0 246748 151751 FIRST
 FINANCIAL BANCORP COM 320209109 39 2352 SH DEFINED 01 15 0 0 2352 FIRST FINL BANKSHARES
 INC COM 32020R109 5348 104131 SH DEFINED 01 02 0 86848 17283 FIRST FINANCIAL CORP INDIANA
 COM 320218100 15580 468703 SH DEFINED 01 02 0 466103 2600 FIRST FINANCIAL CORP INDIANA COM
 320218100 26 786 SH DEFINED 01 15 0 0 786 FIRST FINANCIAL NORTHWEST COM 32022K102 0 40 SH
 DEFINED 01 02 0 40 0 FIRST FINANCIAL HOLDINGS INC COM 320239106 28 2458 SH DEFINED 01 02 0
 1023 1435 FIRST HORIZON NATIONAL CORP COM 320517105 127895 11409205 SH DEFINED 01 02 0
 169448 11239757 FIRST HORIZON NATIONAL CORP COM 320517105 141 12577 SH DEFINED 01 03 0 12577
 0 FIRST HORIZON NATIONAL CORP COM 320517105 26 2354 SH DEFINED 01 15 0 0 2354 FIRST
 INDUSTRIAL REALTY TR COM 32054K103 21093 1774150 SH DEFINED 01 02 0 1163488 610662 FIRST
 INDUSTRIAL REALTY TR COM 32054K103 1 100 SH DEFINED 01 15 0 0 100 FIRST INTERSTATE
 BANCYSYS/MT COM 32055Y201 11 775 SH DEFINED 01 02 0 0 775 FIRST OF LONG ISLAND CORP COM
 320734106 15 525 SH DEFINED 01 02 0 425 100 FIRST MAJESTIC SILVER COR COM 32076V103 36 1700 SH
 DEFINED 01 15 0 0 1700 FIRST MARBLEHEAD CORP/THE COM 320771108 8 3455 SH DEFINED 01 02 0
 3455 0 FIRST MARBLEHEAD CORP/THE COM 320771108 1 437 SH DEFINED 01 15 0 0 437 FIRST

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MERCHANTS CORP COM 320817109 124 15139 SH DEFINED 01 02 0 3009 12130 FIRST MIDWEST BANCORP INC/IL COM 320867104 6042 512508 SH DEFINED 01 02 0 308469 204039 FIRST MIDWEST BANCORP INC/IL COM 320867104 2 149 SH DEFINED 01 15 0 0 149 FIRST NATIONAL BANK ALASKA COM 32112J106 6209 3498 SH DEFINED 01 02 0 3498 0 FIRST NIAGARA FINANCIAL GRP COM 33582V108 186056 13700688 SH DEFINED 01 02 0 1507110 12193578 FIRST NIAGARA FINANCIAL GRP COM 33582V108 35 2554 SH DEFINED 01 03 0 2554 0 FIRST NIAGARA FINANCIAL GRP COM 33582V108 159 11727 SH DEFINED 01 15 0 0 11727 FIRST PAC LTD COM 335889200 2 410 SH DEFINED 01 02 0 0 410 FIRST POTOMAC REALTY TRUST COM 33610F109 12479 792324 SH DEFINED 01 02 0 357453 434871 FIRST POTOMAC REALTY TRUST COM 33610F109 170 10767 SH DEFINED 01 15 0 0 10767 FIRST REPUBLIC BANK COM 33616C100 2236 72323 SH DEFINED 01 02 0 0 72323 FIRST SOLAR INC COM 336433107 20567 127870 SH DEFINED 01 02 0 27490 100380 FIRST SOLAR INC COM 336433107 691 4298 SH DEFINED 01 03 0 4298 0 FIRST SOLAR INC COM 336433107 340 2112 SH DEFINED 01 15 0 0 2112 FIRST SOUTH BANCORP INC /NC COM 33646W100 6 1170 SH DEFINED 01 02 0 950 220 1ST SOURCE CORP COM 336901103 204 10175 SH DEFINED 01 02 0 945 9230 1ST SOURCE CORP COM 336901103 15 769 SH DEFINED 01 15 0 0 769 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE -----

FIRST TR MORNINGSTARDIVID LEAD COM 336917109 250 15040 SH DEFINED 01 15 0 0 15040 FIRST TR DOW JONES SELECT MIC COM 33718M105 18 760 SH DEFINED 01 15 0 0 760 FIRST TR ENHANCED EQUITY INC COM 337318109 50 4017 SH DEFINED 01 15 0 0 4017 FIRST TR / ABERDEEN GLOBAL OPP COM 337319107 183 10907 SH DEFINED 01 15 0 0 10907 FIRST TR ABERDEEN E COM 33731K102 21 1000 SH DEFINED 01 15 0 0 1000 FIRST TR ISE CHINDIA IN COM 33733A102 360 13570 SH DEFINED 01 15 0 0 13570 FIRST TR ISE WTR INDEX FD COM 33733B100 55 2314 SH DEFINED 01 15 0 0 2314 FIRST TR MULTI CAP VALUE ALPH COM 33733C108 21 690 SH DEFINED 01 15 0 0 690 FIRST TR EXCHANGE TRADED FD COM 33733E203 402 9755 SH DEFINED 01 15 0 0 9755 FIRST TR EXCHANGE TRADED FD COM 33733E302 403 11096 SH DEFINED 01 15 0 0 11096 FIRST TR NASDAQ CLEAN EDGE COM 33733E500 26 1550 SH DEFINED 01 15 0 0 1550 FIRST TR MULTI CAP GROWTH ALP COM 33733F101 23 696 SH DEFINED 01 15 0 0 696 FIRST TR BICK INDEX FD COM SHS COM 33733H107 575 17144 SH DEFINED 01 15 0 0 17144 FIRST TR ISE GLOBAL COPPER IND COM 33733J103 127 2905 SH DEFINED 01 15 0 0 2905 FIRST TR / SENIOR FLOATING R COM 33733U108 98 6574 SH DEFINED 01 15 0 0 6574 FIRST TRUST/FIDAC MTG INCOME COM 33734E103 369 18152 SH DEFINED 01 15 0 0 18152 FIRST TR S&P REIT INDEX FD COM 33734G108 211 13584 SH DEFINED 01 15 0 0 13584 FIRST TR VALUE LINE DIVID INDE COM 33734H106 75 4710 SH DEFINED 01 15 0 0 4710 FIRST TR ISE REVERE NAT COM 33734J102 251 10736 SH DEFINED 01 15 0 0 10736 FIRST TR LARGE CAP CORE ALPHA COM 33734K109 1540 51934 SH DEFINED 01 15 0 0 51934 FIRST TR EXCHANGE TRADED FD COM 33734X101 506 23968 SH DEFINED 01 15 0 0 23968 FIRST TR EXCHANGE TRADED FD COM 33734X119 50 2154 SH DEFINED 01 15 0 0 2154 FIRST TR EXCHANGE TRADED FD COM 33734X127 121 4882 SH DEFINED 01 15 0 0 4882 FIRST TR EXCHANGE TRADED FD COM 33734X135 86 5597 SH DEFINED 01 15 0 0 5597 FIRST TR EXCHANGE TRADED FD COM 33734X143 530 18578 SH DEFINED 01 15 0 0 18578 FIRST TR EXCHANGE TRADED FD COM 33734X150 10 512 SH DEFINED 01 15 0 0 512 FIRST TR EXCHANGE TRADED FD COM 33734X168 434 17070 SH DEFINED 01 15 0 0 17070 FIRST TR EXCHANGE TRADED FD COM 33734X176 1371 55882 SH DEFINED 01 15 0 0 55882 FIRST TR EXCHANGE TRADED FD COM 33734X184 23 1320 SH DEFINED 01 15 0 0 1320 FIRST TR EXCHANGE TRADED FD COM 33734X200 46 1839 SH DEFINED 01 15 0 0 1839 FIRST TR SMALL CAP CORE ALPHA COM 33734Y109 295 9156 SH DEFINED 01 15 0 0 9156 FIRST TR STRATEGIC HIGH INCOM COM 337353106 14 2770 SH DEFINED 01 15 0 0 2770 FIRST TR MID CAP CORE ALPHA COM 33735B108 120 3342 SH DEFINED 01 15 0 0 3342 FIRST TR STRATEGIC HIGH INCOM COM 33735C106 26 6000 SH DEFINED 01 15 0 0 6000 FIRST TR VALUE LINE 100 EXCHAN COM 33735G107 50 3363 SH DEFINED 01 15 0 0 3363 FIRST TR LARGE CAP VALUE OPPO COM 33735J101 197 6890 SH DEFINED 01 15 0 0 6890 FIRST TR LARGE CAP GROWTH OPP COM 33735K108 113 3695 SH DEFINED 01 15 0 0 3695 FIRST TR ISE GLOBAL WIND ENERG COM 33736G106 53 4429 SH DEFINED 01 15 0 0 4429 FIRST TR ISE GLOBAL ENGR & CON COM 33736M103 327 6672 SH DEFINED 01 15 0 0 6672 FIRST TR FTSE EPRA NAREIT DEV COM

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33736N101 745 20664 SH DEFINED 01 15 0 0 20664 FIRST TR NASDAQ CLEAN EDGE COM 33737A108 21
587 SH DEFINED 01 15 0 0 587 1ST UNITED BANCORP INC/NORTH COM 33740N105 30 4150 SH DEFINED
01 02 0 2020 2130 1ST UNITED BANCORP INC/NORTH COM 33740N105 7 1000 SH DEFINED 01 15 0 0 1000
FISERV INC COM 337738108 6074 96845 SH DEFINED 01 02 0 67641 29204 FISERV INC COM 337738108 438
6980 SH DEFINED 01 03 0 6980 0 FISERV INC COM 337738108 347 5527 SH DEFINED 01 15 0 0 5527 FISHER
COMMUNICATIONS INC COM 337756209 24 750 SH DEFINED 01 02 0 460 290 FIRSTMERIT CORP COM
337915102 6485 380192 SH DEFINED 01 02 0 286570 93622 FIRSTMERIT CORP COM 337915102 82 4777 SH
DEFINED 01 15 0 0 4777 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER
----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN
MANAGERS SOLE SHARED NONE -----
----- FLAGSTAR BANCORP INC COM 337930507 6 4246 SH DEFINED 01 02 0 4246
0 FLAGSTAR BANCORP INC COM 337930507 29 19265 SH DEFINED 01 15 0 0 19265 FIRSTENERGY CORP
COM 337932107 50862 1371294 SH DEFINED 01 02 0 292801 1078493 FIRSTENERGY CORP COM 337932107
740 19942 SH DEFINED 01 03 0 19942 0 FIRSTENERGY CORP COM 337932107 2044 55120 SH DEFINED 01
15 0 0 55120 FIVE STAR QUALITY CARE COM 33832D106 18 2175 SH DEFINED 01 02 0 1975 200 FIVE
STAR QUALITY CARE COM 33832D106 0 5 SH DEFINED 01 15 0 0 5 FLAHERTY & CRUMRINE /
CLAYMORE COM 338478100 88 5181 SH DEFINED 01 15 0 0 5181 FLAHERTY CRUMINE/ CLAYMORE T
COM 338479108 137 7490 SH DEFINED 01 15 0 0 7490 FLAHERTY & CRUMRINE PFD INCOME COM
338480106 8 686 SH DEFINED 01 15 0 0 686 FLAHERTY & CRUMRINE PFD INCOME COM 33848E106 1 100
SH DEFINED 01 15 0 0 100 FLANDERS CORPORATION COM 338494107 7534 2318035 SH DEFINED 01 02 0
1401335 916700 FLASHPOINT TECHNOLOGY COM 33899A979 0 246914 SH DEFINED 01 02 0 0 246914
FLOTEK INDS INC DEL COM 343389102 1 100 SH DEFINED 01 15 0 0 100 FLUOR CORP COM 343412102
138936 1886172 SH DEFINED 01 02 0 514448 1371724 FLUOR CORP COM 343412102 622 8442 SH DEFINED
01 03 0 8442 0 FLUOR CORP COM 343412102 563 7640 SH DEFINED 01 15 0 0 7640 FLOW INTL CORP COM
343468104 15 3360 SH DEFINED 01 02 0 2950 410 FLOWERS FOODS INC COM 343498101 7131 261885 SH
DEFINED 01 02 0 203640 58245 FLOWERS FOODS INC COM 343498101 60 2200 SH DEFINED 01 15 0 0 2200
FLOWSERVE CORP COM 34354P105 47353 367641 SH DEFINED 01 02 0 183957 183684 FLOWSERVE CORP
COM 34354P105 3044 23630 SH DEFINED 01 02 10 0 0 23630 FLOWSERVE CORP COM 34354P105 450 3492
SH DEFINED 01 03 0 3492 0 FLOWSERVE CORP COM 34354P105 124555 967113 SH DEFINED 01 10 0 55656
911457 FLOWSERVE CORP COM 34354P105 1012 7858 SH DEFINED 01 15 0 0 7858 FLSMIDTH & CO
A/S-UNSPON ADR COM 343793105 3 380 SH DEFINED 01 02 0 0 380 FLUIDIGM CORP COM 34385P108
11304 789960 SH DEFINED 01 02 0 746674 43286 FLUSHING FINANCIAL CORP COM 343873105 782 52473
SH DEFINED 01 02 0 21838 30635 FLUSHING FINANCIAL CORP COM 343873105 39 2601 SH DEFINED 01
15 0 0 2601 FLY LEASING LTD-ADR COM 34407D109 12914 933748 SH DEFINED 01 02 0 0 933748 FLY
LEASING LTD-ADR COM 34407D109 28 2000 SH DEFINED 01 15 0 0 2000 FOCUS MEDIA HOLDING-ADR
COM 34415V109 5 150 SH DEFINED 01 02 0 0 150 FOCUS MEDIA HOLDING-ADR COM 34415V109 5885
191889 SH DEFINED 01 02 10 0 0 191889 FOCUS MEDIA HOLDING-ADR COM 34415V109 9556 311628 SH
DEFINED 01 10 0 1289620 53704 FOCUS MEDIA HOLDING-ADR COM 34415V109 988 32226 SH DEFINED
01 15 0 0 32226 FOMENTO ECONOMICO MEX-SP ADR COM 344419106 14703 250490 SH DEFINED 01 02 0 0
250490 FOMENTO ECONOMICO MEX-SP ADR COM 344419106 5 83 SH DEFINED 01 15 0 0 83 FONAR
CORP COM NEW COM 344437405 1 548 SH DEFINED 01 15 0 0 548 FOOT LOCKER INC COM 344849104
92803 4705947 SH DEFINED 01 02 0 3962751 743196 FOOT LOCKER INC COM 344849104 106599 5405641 SH
DEFINED 01 10 0 127624 5278017 FOOT LOCKER INC COM 344849104 37 1891 SH DEFINED 01 15 0 0 1891
FORCE PROTECTION INC COM 345203202 2451 500269 SH DEFINED 01 02 0 4485 495784 FORCE
PROTECTION INC COM 345203202 0 20 SH DEFINED 01 15 0 0 20 FORD MOTOR CO COM 345370860
368119 24689362 SH DEFINED 01 02 0 11418029 13271333 FORD MOTOR CO COM 345370860 3044 204206
SH DEFINED 01 03 0 204206 0 FORD MOTOR CO COM 345370860 11473 769492 SH DEFINED 01 15 0 0
769492 FORD MOTOR CO CONV BND 345370CN8 5165 2850000 PRN DEFINED 01 02 0 0 2850000 FOREST
CITY ENTERPRISES-CL A COM 345550107 9052 480684 SH DEFINED 01 02 0 14200 466484 FOREST CITY
ENTERPRISES-CL A COM 345550107 139 7366 SH DEFINED 01 15 0 0 7366 VOTING AUTHORITY VALUE
SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP

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(x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE -----

----- FOREST LABORATORIES INC
 COM 345838106 57768 1788520 SH DEFINED 01 02 0 418098 1370422 FOREST LABORATORIES INC COM
 345838106 441 13652 SH DEFINED 01 03 0 13652 0 FOREST LABORATORIES INC COM 345838106 1384
 42870 SH DEFINED 01 10 0 42870 0 FOREST LABORATORIES INC COM 345838106 326 10078 SH DEFINED
 01 15 0 0 10078 FOREST OIL CORP COM 346091705 37207 983581 SH DEFINED 01 02 0 477235 506346
 FORESTAR REAL ESTATE GROUP COM 346233109 3353 176318 SH DEFINED 01 02 0 146641 29677
 FORESTAR REAL ESTATE GROUP COM 346233109 2 100 SH DEFINED 01 15 0 0 100 FORMFACTOR INC
 COM 346375108 11451 1111818 SH DEFINED 01 02 0 180080 931738 FORMFACTOR INC COM 346375108 189
 18326 SH DEFINED 01 03 0 18326 0 FORMULA SYSTEMS 1985-SP ADR COM 346414105 4 210 SH DEFINED
 01 02 0 0 210 FORMULA SYSTEMS 1985-SP ADR COM 346414105 55 2900 SH DEFINED 01 15 0 0 2900
 FORRESTER RESEARCH INC COM 346563109 27054 706565 SH DEFINED 01 02 0 650348 56217 FORT
 DEARBORN INCOME SEC COM 347200107 3 200 SH DEFINED 01 15 0 0 200 FORTEGRA FINANCIAL CORP
 COM 34954W104 4 375 SH DEFINED 01 02 0 375 0 FORTRESS INVESTMENT GRP-CL A LP 34958B106 9591
 1688692 SH DEFINED 01 02 0 1950 1686742 FORTRESS INVESTMENT GRP-CL A LP 34958B106 188 33151
 SH DEFINED 01 03 0 33151 0 FORTRESS INVESTMENT GRP-CL A LP 34958B106 1 250 SH DEFINED 01 15 0
 0 250 FORTINET INC COM 34959E109 54568 1240102 SH DEFINED 01 02 0 1030632 209470 FORTINET INC
 COM 34959E109 112 2539 SH DEFINED 01 15 0 0 2539 FORTUM OYJ COM 34959F106 34 4990 SH DEFINED
 01 02 0 0 4990 FORTUNE BRANDS INC COM 349631101 5497 88804 SH DEFINED 01 02 0 74532 14272
 FORTUNE BRANDS INC COM 349631101 452 7308 SH DEFINED 01 03 0 7308 0 FORTUNE BRANDS INC
 COM 349631101 270 4362 SH DEFINED 01 15 0 0 4362 FORTUNE BRANDS INC PFD CONV \$ PRF 349631200
 43 111 SH DEFINED 01 15 0 0 111 FORWARD AIR CORPORATION COM 349853101 9431 307876 SH
 DEFINED 01 02 0 132222 175654 FORWARD AIR CORPORATION COM 349853101 48 1582 SH DEFINED 01
 03 0 1582 0 FORWARD AIR CORPORATION COM 349853101 17 549 SH DEFINED 01 15 0 0 549 FOSSIL INC
 COM 349882100 67354 719201 SH DEFINED 01 02 0 484974 234227 FOSSIL INC COM 349882100 63 675 SH
 DEFINED 01 15 0 0 675 FOSTER (LB) CO -CL A COM 350060109 10808 250694 SH DEFINED 01 02 0 240700
 9994 FOSTERS GROUP LTD COM 350258307 47 7870 SH DEFINED 01 02 0 0 7870 FOX CHASE BANCORP
 INC COM 35137T108 5 344 SH DEFINED 01 02 0 344 0 FOX CHASE BANCORP INC COM 35137T108 1 53 SH
 DEFINED 01 15 0 0 53 FOXCONN INTL HLDGS LTD COM 351649108 2 130 SH DEFINED 01 02 0 0 130
 FRANCE TELECOM SA-SPONS ADR COM 35177Q105 155 6890 SH DEFINED 01 02 0 0 6890 FRANCE
 TELECOM SA-SPONS ADR COM 35177Q105 181 8050 SH DEFINED 01 15 0 0 8050 FRANKLIN COVEY CO
 COM 353469109 14 1605 SH DEFINED 01 02 0 825 780 FRANKLIN ELECTRIC CO INC COM 353514102 6486
 140379 SH DEFINED 01 02 0 1560 138819 FRANKLIN RESOURCES INC COM 354613101 533028 4261503 SH
 DEFINED 01 02 0 2930482 1331021 FRANKLIN RESOURCES INC COM 354613101 868 6936 SH DEFINED 01
 03 0 6936 0 FRANKLIN RESOURCES INC COM 354613101 94 751 SH DEFINED 01 15 0 0 751 FRANKLIN
 STREET PROPERTIES C COM 35471R106 16409 1166311 SH DEFINED 01 02 0 989436 176875 FRANKLIN
 TEMPLETON LTD DURATI COM 35472T101 88 6675 SH DEFINED 01 15 0 0 6675 FRANKLIN UNVL TR SH
 BEN INT COM 355145103 41 6363 SH DEFINED 01 15 0 0 6363 FRED'S INC-CLASS A COM 356108100 9008
 676367 SH DEFINED 01 02 0 162394 513973 FRED'S INC-CLASS A COM 356108100 27 2000 SH DEFINED 01
 15 0 0 2000 FREEPORT-MCMORAN COPPER COM 35671D857 987332 17773725 SH DEFINED 01 02 0
 6896300 10877425 FREEPORT-MCMORAN COPPER COM 35671D857 3052 54946 SH DEFINED 01 03 0 54946
 0 FREEPORT-MCMORAN COPPER COM 35671D857 2865 51572 SH DEFINED 01 15 0 0 51572 VOTING
 AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE
 OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE

 FREIGHTCAR AMERICA INC COM 357023100 9403 289256 SH DEFINED 01 02 0 289156 100 FREIGHTCAR
 AMERICA INC COM 357023100 12 380 SH DEFINED 01 15 0 0 380 FRESENIUS MEDICAL CARE-ADR COM
 358029106 74 1101 SH DEFINED 01 02 0 0 1101 FRESENIUS MEDICAL CARE-ADR COM 358029106 104 1540
 SH DEFINED 01 15 0 0 1540 FRESENIUS KABI PHARMA-CVR RIGH WT 35802M115 0 1360 SH DEFINED 01
 02 0 0 1360 FRESENIUS KABI PHARMA-CVR RIGH WT 35802M115 0 177 SH DEFINED 01 15 0 0 177 FRESH
 MARKET INC/THE COM 35804H106 1011 26768 SH DEFINED 01 02 0 950 25818 FRESH MARKET INC/THE

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COM 35804H106 26 682 SH DEFINED 01 03 0 682 0 FRISCH'S RESTAURANTS INC COM 358748101 933
43925 SH DEFINED 01 02 0 0 43925 FRONTEER GOLD INC COM NPV IS COM 359032109 65 4300 SH
DEFINED 01 15 0 0 4300 FRONTIER COMMUNICATIONS CORP COM 35906A108 28602 3479712 SH
DEFINED 01 02 0 446548 3033164 FRONTIER COMMUNICATIONS CORP COM 35906A108 194 23658 SH
DEFINED 01 02 10 0 0 23658 FRONTIER COMMUNICATIONS CORP COM 35906A108 390 47428 SH
DEFINED 01 03 0 47428 0 FRONTIER COMMUNICATIONS CORP COM 35906A108 573 69874 SH DEFINED
01 10 0 69874 0 FRONTIER COMMUNICATIONS CORP COM 35906A108 990 120383 SH DEFINED 01 15 0 0
120383 FRONTIER OIL CORP COM 35914P105 40785 1391039 SH DEFINED 01 02 0 1078305 312734
FRONTIER OIL CORP COM 35914P105 74170 2531358 SH DEFINED 01 10 0 0 2531358 FRONTIER OIL CORP
COM 35914P105 441 15051 SH DEFINED 01 15 0 0 15051 FUEL TECH INC COM 359523107 10 1170 SH
DEFINED 01 02 0 1170 0 FUEL TECH INC COM 359523107 229 25680 SH DEFINED 01 15 0 0 25680
FUELCELL ENERGY INC COM 35952H106 53 24765 SH DEFINED 01 02 0 13665 11100 FUELCELL ENERGY
INC COM 35952H106 16 7340 SH DEFINED 01 15 0 0 7340 FUEL SYSTEMS SOLUTIONS INC COM
35952W103 155 5140 SH DEFINED 01 02 0 1040 4100 FUEL SYSTEMS SOLUTIONS INC COM 35952W103 9
287 SH DEFINED 01 15 0 0 287 FUJI HEAVY INDS LTD COM 359556206 14 210 SH DEFINED 01 02 0 0 210
FUJIFILM HOLDINGS CORP-ADR COM 35958N107 129 4137 SH DEFINED 01 02 0 0 4137 FUJITSU LTD
COM 359590304 38 1340 SH DEFINED 01 02 0 170 1170 H.B. FULLER CO. COM 359694106 39690 1847754 SH
DEFINED 01 02 0 1424260 423494 H.B. FULLER CO. COM 359694106 22 1031 SH DEFINED 01 15 0 0 1031
FUYO GENERAL LEASE CO LTD COM 360121990 5503 184630 SH DEFINED 01 02 0 1846 0 FULTON
FINANCIAL CORP COM 360271100 52539 4728924 SH DEFINED 01 02 0 518362 4210562 FULTON
FINANCIAL CORP COM 360271100 261 23490 SH DEFINED 01 15 0 0 23490 FURNITURE BRANDS INTL INC
COM 360921100 53 11830 SH DEFINED 01 02 0 7145 4685 FUQI INTERNATIONAL INC COM 36102A207 3
1000 SH DEFINED 01 02 0 1000 0 FUQI INTERNATIONAL INC COM 36102A207 31 11000 SH DEFINED 01 15
0 0 11000 FURIEX PHARMACEUTICALS COM 36106P101 9 550 SH DEFINED 01 02 0 550 0 FURIEX
PHARMACEUTICALS COM 36106P101 1 36 SH DEFINED 01 15 0 0 36 FURMANITE CORP COM 361086101
22 2795 SH DEFINED 01 02 0 2295 500 G & K SERVICES INC -CL A COM 361268105 17444 524672 SH
DEFINED 01 02 0 402233 122439 GAMCO INVESTORS INC-A COM 361438104 180 3885 SH DEFINED 01 02 0
885 3000 GAMCO INVESTORS INC-A COM 361438104 0 2 SH DEFINED 01 15 0 0 2 GAM HLDG LTD COM
36143A109 12 3090 SH DEFINED 01 02 0 0 3090 GATX CORP COM 361448103 9375 242511 SH DEFINED 01
02 0 128861 113650 GATX CORP COM 361448103 33 859 SH DEFINED 01 15 0 0 859 GEO GROUP INC/THE
COM 36159R103 36645 1429213 SH DEFINED 01 02 0 873796 555417 GEO GROUP INC/THE COM 36159R103
15 575 SH DEFINED 01 15 0 0 575 GDF SUEZ COM 36160B105 250 6110 SH DEFINED 01 02 0 1560 4550 GFI
GROUP INC COM 361652209 11128 2216828 SH DEFINED 01 02 0 2216828 0 GKN PLC COM 361755606 4
1380 SH DEFINED 01 02 0 0 1380 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER
----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN
MANAGERS SOLE SHARED NONE -----
----- GLG LIFE TECH CORP COM NPV IS COM 361793201 24 2294 SH DEFINED 01
15 0 0 2294 GMAC INC PRF 36186R209 163 175 SH DEFINED 01 02 0 0 175 GP STRATEGIES CORP COM
36225V104 1770 130125 SH DEFINED 01 02 0 925 129200 G-III APPAREL GROUP LTD COM 36237H101 38
995 SH DEFINED 01 02 0 995 0 GSI COMMERCE INC COM 36238G102 140 4775 SH DEFINED 01 02 0 4775 0
GSI COMMERCE INC COM 36238G102 0 11 SH DEFINED 01 15 0 0 11 GABELLI EQUITY TR INC COM
362397101 134 21623 SH DEFINED 01 15 0 0 21623 GABELLI GLOBAL MULTIMEDIA COM 36239Q109 59
7520 SH DEFINED 01 15 0 0 7520 GT SOLAR INTERNATIONAL INC COM 3623E0209 1233 115640 SH
DEFINED 01 02 0 4655 110985 GT SOLAR INTERNATIONAL INC COM 3623E0209 30 2826 SH DEFINED 01
15 0 0 2826 GABELLI UTIL TR COM 36240A101 46 6945 SH DEFINED 01 15 0 0 6945 GSI TECHNOLOGY
INC COM 36241U106 26 2920 SH DEFINED 01 02 0 1790 1130 GABELLI DIVID & INCOME TR COM
36242H104 243 14615 SH DEFINED 01 15 0 0 14615 GABELLI GLOBAL UTIL & INCOME T COM 36242L105
14 681 SH DEFINED 01 15 0 0 681 GABELLI GLOBAL GOLD NAT RES & COM 36244N109 165 8720 SH
DEFINED 01 15 0 0 8720 GABELLI HEALTHCARE & WELLNESS T COM 36246K103 4 481 SH DEFINED 01
15 0 0 481 GAFISA SA-ADR COM 362607301 10 790 SH DEFINED 01 02 0 0 790 GAFISA SA-ADR COM
362607301 35 2733 SH DEFINED 01 15 0 0 2733 GAIAM INC-CLASS A COM 36268Q103 61 9205 SH DEFINED

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01 02 0 1005 8200 GAIN CAPITAL HOLDINGS INC COM 36268W100 8429 1098957 SH DEFINED 01 02 0
1063067 35890 GALAXY ENTMT GROUP LTD COM 36318L104 5 370 SH DEFINED 01 02 0 0 370 ARTHUR J
GALLAGHER & CO COM 363576109 48387 1591163 SH DEFINED 01 02 0 1510139 81024 ARTHUR J
GALLAGHER & CO COM 363576109 1093 35927 SH DEFINED 01 15 0 0 35927 GAMESTOP CORP-CLASS A
COM 36467W109 43382 1926390 SH DEFINED 01 02 0 809265 1117125 GAMESTOP CORP-CLASS A COM
36467W109 252 11201 SH DEFINED 01 03 0 11201 0 GAMESTOP CORP-CLASS A COM 36467W109 215 9564
SH DEFINED 01 15 0 0 9564 GAMESA CORPORACION TECHN COM 36468A106 72 34950 SH DEFINED 01
02 0 11200 23750 GANNETT CO COM 364730101 2010 132006 SH DEFINED 01 02 0 110915 21091 GANNETT
CO COM 364730101 174 11434 SH DEFINED 01 03 0 11434 0 GANNETT CO COM 364730101 81 5309 SH
DEFINED 01 15 0 0 5309 GAP INC/THE COM 364760108 140062 6181106 SH DEFINED 01 02 0 1031236
5149870 GAP INC/THE COM 364760108 471 20796 SH DEFINED 01 03 0 20796 0 GAP INC/THE COM
364760108 202 8935 SH DEFINED 01 15 0 0 8935 GARDNER DENVER INC COM 365558105 21872 280310 SH
DEFINED 01 02 0 278863 1447 GARDNER DENVER INC COM 365558105 78 1000 SH DEFINED 01 15 0 0 1000
GARTNER INC COM 366651107 9219 221223 SH DEFINED 01 02 0 220400 823 GARTNER INC COM
366651107 0 2 SH DEFINED 01 15 0 0 2 GASTAR EXPLORATION LTD COM 367299203 1637 336735 SH
DEFINED 01 02 0 3475 333260 GASTAR EXPLORATION LTD COM 367299203 2 400 SH DEFINED 01 15 0 0
400 GAYLORD ENTERTAINMENT CO COM 367905106 17169 495053 SH DEFINED 01 02 0 2507 492546
GAYLORD ENTERTAINMENT CO COM 367905106 84 2412 SH DEFINED 01 03 0 2412 0 GAZPROM
OAO-SPON ADR COM 368287207 10866 336426 SH DEFINED 01 02 0 1279436 16567 GAZPROM OAO-SPON
ADR COM 368287207 38774 1198757 SH DEFINED 01 02 10 0 0 1198757 GAZPROM OAO-SPON ADR COM
368287207 5703 184189 SH DEFINED 01 10 0 0 184189 GAZPROM OAO-SPON ADR COM 368287991 48405
1495371 SH DEFINED 01 02 0 1647212 1083568 GAZPROM NEFT-SPONSORED ADR COM 36829G107 30
1150 SH DEFINED 01 02 0 0 1150 GEELY AUTOMOBILE-UNSPON ADR COM 36847Q103 1 100 SH DEFINED
01 02 0 0 100 GEN-PROBE INC COM 36866T103 34186 515211 SH DEFINED 01 02 0 245155 270056
GEN-PROBE INC COM 36866T103 175 2630 SH DEFINED 01 03 0 2630 0 VOTING AUTHORITY VALUE
SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP
(x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE -----
----- GEN-PROBE INC COM
36866T103 13 195 SH DEFINED 01 15 0 0 195 GENCORP INC COM 368682100 1817 303883 SH DEFINED 01
02 0 253520 50363 GENCORP INC COM 368682100 2 303 SH DEFINED 01 15 0 0 303 GENERAC HOLDINGS
INC COM 368736104 24 1200 SH DEFINED 01 02 0 1200 0 GENERAC HOLDINGS INC COM 368736104 4 200
SH DEFINED 01 15 0 0 200 GENERAL AMER INVSTRSCO COM 368802104 32 1118 SH DEFINED 01 15 0 0
1118 GENERAL CABLE CORP COM 369300108 466 10762 SH DEFINED 01 02 0 2700 8062 GENERAL CABLE
CORP COM 369300108 558 12897 SH DEFINED 01 15 0 0 12897 GENERAL CABLE CORP CONV BND
369300AD0 4309 3940000 PRN DEFINED 01 02 0 0 3940000 GENERAL CABLE CORP CONV BND 369300AL2
1536 1100000 PRN DEFINED 01 02 0 0 1100000 GENERAL COMMUNICATION INC-A COM 369385109 13356
1220801 SH DEFINED 01 02 0 703784 517017 GENERAL COMMUNICATION INC-A COM 369385109 465
42500 SH DEFINED 01 15 0 0 42500 GENERAL DYNAMICS CORP COM 369550108 498774 6514813 SH
DEFINED 01 02 0 1046843 5467970 GENERAL DYNAMICS CORP COM 369550108 1362 17788 SH DEFINED
01 03 0 17788 0 GENERAL DYNAMICS CORP COM 369550108 1091 14436 SH DEFINED 01 10 0 0 14436
GENERAL DYNAMICS CORP COM 369550108 275 3596 SH DEFINED 01 15 0 0 3596 GENERAL ELECTRIC
CO COM 369604103 662059 33020553 SH DEFINED 01 02 0 11932492 21088061 GENERAL ELECTRIC CO
COM 369604103 10618 529596 SH DEFINED 01 03 0 529596 0 GENERAL ELECTRIC CO COM 369604103 8951
446900 SH DEFINED 01 10 0 225770 221130 GENERAL ELECTRIC CO COM 369604103 18798 937565 SH
DEFINED 01 15 0 0 937565 GENERAL GROWTH PROPERTIES COM 370023103 35303 2280523 SH DEFINED
01 02 0 1521559 758964 GENERAL GROWTH PROPERTIES COM 370023103 39 2519 SH DEFINED 01 15 0 0
2519 GENERAL MILLS INC COM 370334104 185774 5082702 SH DEFINED 01 02 0 2480264 2602438
GENERAL MILLS INC COM 370334104 1109 30332 SH DEFINED 01 03 0 30332 0 GENERAL MILLS INC
COM 370334104 796 21781 SH DEFINED 01 15 0 0 21781 IDAHO GENERAL MINES INC COM 370373102 23
4350 SH DEFINED 01 02 0 4350 0 IDAHO GENERAL MINES INC COM 370373102 5 1000 SH DEFINED 01 15
0 0 1000 GENERAL MOTORS CO COM 37045V100 187363 6038114 SH DEFINED 01 02 0 1486841 4551273

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GENERAL MOTORS CO COM 37045V100 879 28336 SH DEFINED 01 15 0 0 28336 GENERAL MOTORS
 CONV PRF 37045V209 41824 867783 SH DEFINED 01 02 0 0 867783 GENERAL STEEL HLDGS INC COM
 370853103 2 1000 SH DEFINED 01 15 0 0 1000 GENEREX BIOTECHNOL COM 371485103 1 6500 SH
 DEFINED 01 15 0 0 6500 GENESCO INC COM 371532102 22188 551945 SH DEFINED 01 02 0 485522 66423
 GENESCO INC COM 371532102 6 140 SH DEFINED 01 15 0 0 140 GENESEE & WYOMING INC-CL A COM
 371559105 15328 263367 SH DEFINED 01 02 0 202127 61240 GENESEE & WYOMING INC-CL A COM
 371559105 27 459 SH DEFINED 01 15 0 0 459 GENTEX CORP COM 371901109 51932 1716766 SH DEFINED 01
 02 0 948101 768665 GENTEX CORP COM 371901109 104 3445 SH DEFINED 01 03 0 3445 0 GENTEX CORP
 COM 371901109 73 2402 SH DEFINED 01 15 0 0 2402 GENESIS ENERGY L P UNIT L P I COM 371927104 20
 715 SH DEFINED 01 15 0 0 715 GENOPTIX INC COM 37243V100 2 80 SH DEFINED 01 02 0 0 80 GENOMIC
 HEALTH INC COM 37244C101 1226 49837 SH DEFINED 01 02 0 915 48922 GENON ENERGY INC COM
 37244E107 9534 2502369 SH DEFINED 01 02 0 0 2502369 GENON ENERGY INC COM 37244E107 6449
 1697012 SH DEFINED 01 10 0 0 1697012 GENON ENERGY INC COM 37244E107 28 7364 SH DEFINED 01 15 0
 0 7364 GENUINE PARTS CO COM 372460105 80250 1496090 SH DEFINED 01 02 0 1220755 275335 GENUINE
 PARTS CO COM 372460105 404 7536 SH DEFINED 01 03 0 7536 0 GENUINE PARTS CO COM 372460105 117
 2181 SH DEFINED 01 15 0 0 2181 GENVEC INC COM 37246C109 2 4000 SH DEFINED 01 15 0 0 4000 VOTING
 AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE
 OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DCRETN MANAGERS SOLE SHARED NONE

 GEORESOURCES INC COM 372476101 14208 454360 SH DEFINED 01 02 0 306285 148075 GEORESOURCES
 INC COM 372476101 31 1000 SH DEFINED 01 15 0 0 1000 GENTIVA HEALTH SERVICES COM 37247A102
 20414 728254 SH DEFINED 01 02 0 693905 34349 GENWORTH FINANCIAL INC-CL A COM 37247D106 14067
 1045154 SH DEFINED 01 02 0 222715 822439 GENWORTH FINANCIAL INC-CL A COM 37247D106 315 23371
 SH DEFINED 01 03 0 23371 0 GENWORTH FINANCIAL INC-CL A COM 37247D106 316 23484 SH DEFINED
 01 15 0 0 23484 GENTIUM SPA-SPONSORED ADR COM 37250B104 0 30 SH DEFINED 01 02 0 0 30
 GENTIUM SPA-SPONSORED ADR COM 37250B104 11 1100 SH DEFINED 01 15 0 0 1100 GEOEYE INC COM
 37250W108 100 2403 SH DEFINED 01 02 0 1590 813 GEOEYE INC COM 37250W108 55 1329 SH DEFINED 01
 15 0 0 1329 GENTING SINGAPORE-UNSPON ADR COM 37251T104 7 90 SH DEFINED 01 02 0 0 90
 GEOKINETICS INC COM 372910307 18 2175 SH DEFINED 01 02 0 0 2175 GENZYME CORP COM 372917104
 11683 153409 SH DEFINED 01 02 0 118905 34504 GENZYME CORP COM 372917104 948 12443 SH DEFINED
 01 03 0 12443 0 GENZYME CORP COM 372917104 143 1882 SH DEFINED 01 15 0 0 1882 GEORGIA GULF
 CORP COM 373200302 27493 743050 SH DEFINED 01 02 0 603450 139600 GERBER SCIENTIFIC INC COM
 373730100 1370 146536 SH DEFINED 01 02 0 116930 29606 GERDAU SA -SPON ADR COM 373737105 25 2010
 SH DEFINED 01 02 0 0 2010 GERDAU SA -SPON ADR COM 373737105 23248 1862857 SH DEFINED 01 10 0 0
 1862857 GERDAU SA -SPON ADR COM 373737105 64 5100 SH DEFINED 01 15 0 0 5100 GERDAU SA-PREF
 COM 373737998 2646 214000 SH DEFINED 01 02 0 214000 0 GERMAN AMERICAN BANCORP COM
 373865104 72 4176 SH DEFINED 01 02 0 780 3396 GERMAN AMERICAN BANCORP COM 373865104 74 4288
 SH DEFINED 01 15 0 0 4288 GERON CORP COM 374163103 40 7915 SH DEFINED 01 02 0 7915 0 GERON
 CORP COM 374163103 33 6600 SH DEFINED 01 15 0 0 6600 GETTY REALTY CORP COM 374297109 11072
 483950 SH DEFINED 01 02 0 463145 20805 GETTY REALTY CORP COM 374297109 21 900 SH DEFINED 01
 15 0 0 900 GEVO INC COM 374396109 12669 643114 SH DEFINED 01 02 0 305 642809 G4S PLC COM
 37441W108 3 170 SH DEFINED 01 02 0 0 170 GIBRALTAR INDUSTRIES INC COM 374689107 6962 583604
 SH DEFINED 01 02 0 125971 457633 GILEAD SCIENCES INC COM 375558103 322136 7590267 SH DEFINED
 01 02 0 1377418 6212849 GILEAD SCIENCES INC COM 375558103 1347 31743 SH DEFINED 01 02 10 0 0
 31743 GILEAD SCIENCES INC COM 375558103 2205 51977 SH DEFINED 01 03 0 51977 0 GILEAD SCIENCES
 INC COM 375558103 17918 418517 SH DEFINED 01 10 0 102322 316195 GILEAD SCIENCES INC COM
 375558103 2286 53831 SH DEFINED 01 15 0 0 53831 GILEAD SCIENCES INC CONV BND 375558AM5 14228
 12290000 PRN DEFINED 01 02 0 0 12290000 GIVAUDAN-UNSPON ADR COM 37636P108 18 912 SH
 DEFINED 01 02 0 0 912 GLACIER BANCORP INC COM 37637Q105 35083 2331245 SH DEFINED 01 02 0
 313411 2017834 GLADSTONE CAPITAL CORP COM 376535100 62 5514 SH DEFINED 01 02 0 1314 4200
 GLADSTONE COMMERCIAL CORP COM 376536108 36 1950 SH DEFINED 01 02 0 1250 700 GLADSTONE

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INVESTMENT CORP COM 376546107 453 58190 SH DEFINED 01 02 0 3020 55170 GLATFELTER COM
 377316104 10798 810660 SH DEFINED 01 02 0 433829 376831 GLATFELTER COM 377316104 1 72 SH
 DEFINED 01 15 0 0 72 GLAXOSMITHKLINE PLC-SPON ADR COM 37733W105 28579 744054 SH DEFINED
 01 02 0 0 744054 GLAXOSMITHKLINE PLC-SPON ADR COM 37733W105 952 24788 SH DEFINED 01 15 0 0
 24788 GLEACHER & CO INC COM 377341102 1039 597160 SH DEFINED 01 02 0 4870 592290 GLEACHER &
 CO INC COM 377341102 33 19201 SH DEFINED 01 03 0 19201 0 GLOBAL CASH ACCESS HOLDINGS COM
 378967103 9087 2778847 SH DEFINED 01 02 0 2747827 31020 GLOBAL INCOME & CURRENCY F COM
 378968101 20 1396 SH DEFINED 01 15 0 0 1396 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT
 OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL
 DSCRETN MANAGERS SOLE SHARED NONE -----
 ----- GLOBALSTAR INC COM 378973408 50 39650 SH DEFINED 01 02 0
 4375 35275 GLIMCHER REALTY TRUST COM 379302102 3703 400260 SH DEFINED 01 02 0 6670 393590
 GLIMCHER REALTY TRUST COM 379302102 8 850 SH DEFINED 01 15 0 0 850 GLOBAL INDUSTRIES LTD
 COM 379336100 330 33750 SH DEFINED 01 02 0 8080 25670 GLOBAL INDUSTRIES LTD COM 379336100 57
 5850 SH DEFINED 01 15 0 0 5850 GLOBAL INDS LTD SR DB CV 2 COM 379336AE0 2 3000 SH DEFINED 01
 15 0 0 3000 GLOBAL HIGH INCOME FUND INC COM 37933G108 52 4130 SH DEFINED 01 15 0 0 4130
 GLOBAL PAYMENTS INC COM 37940X102 12724 260102 SH DEFINED 01 02 0 205012 55090 GLOBAL
 PAYMENTS INC COM 37940X102 607 12417 SH DEFINED 01 15 0 0 12417 GLOBAL POWER EQUIPMENT
 GROUP COM 37941P306 13780 501088 SH DEFINED 01 02 0 305756 195332 GLOBAL PARTNERS LP COM
 UNIT R COM 37946R109 34 1300 SH DEFINED 01 15 0 0 1300 GLOBAL GEOPHYSICAL SERVICES COM
 37946S107 7 475 SH DEFINED 01 02 0 0 475 GLOBALTRANS-SPONS GDR 144A COM 37949E105 4053
 220440 SH DEFINED 01 02 0 206660 13780 GLOBAL DEFENSE TECHNOLOGY COM 37950B107 16109
 665114 SH DEFINED 01 02 0 0 665114 GLOBAL X FDS GLOBAL X CHINA CO COM 37950E408 11 658 SH
 DEFINED 01 15 0 0 658 GLOBAL X FDS GLOBAL X URANIUM COM 37950E754 25 1700 SH DEFINED 01 15
 0 0 1700 GLOBAL X FDS GLOBAL X SILVER M COM 37950E853 441 15656 SH DEFINED 01 15 0 0 15656
 GLOBAL X FDS GLOBAL X COPPER M COM 37950E861 23 1200 SH DEFINED 01 15 0 0 1200 GLOBE
 SPECIALTY METALS INC COM 37954N206 10104 443929 SH DEFINED 01 02 0 428609 15320 GLOBE
 SPECIALTY METALS INC COM 37954N206 5 225 SH DEFINED 01 15 0 0 225 GLOBECOMM SYSTEMS INC
 COM 37956X103 10417 844899 SH DEFINED 01 02 0 498570 346329 GLU MOBILE INC COM 379890106 17
 4000 SH DEFINED 01 15 0 0 4000 GMX RESOURCES INC COM 38011M108 24 3865 SH DEFINED 01 02 0
 3625 240 GMX RESOURCES INC COM 38011M108 2 320 SH DEFINED 01 03 0 320 0 GMX RESOURCES INC
 COM 38011M108 44 7100 SH DEFINED 01 15 0 0 7100 GOL LINHAS AEREAS INTEL-ADR COM 38045R107 7
 500 SH DEFINED 01 02 0 0 500 GOL LINHAS AEREAS INTEL-ADR COM 38045R107 9 633 SH DEFINED 01
 15 0 0 633 GOLD FIELDS LTD-SPONS ADR COM 38059T106 9260 530341 SH DEFINED 01 02 0 0 530341
 GOLD FIELDS LTD-SPONS ADR COM 38059T106 12 715 SH DEFINED 01 15 0 0 715 GOLD RESERVE INC
 CLASS A CO COM 38068N108 9 5000 SH DEFINED 01 15 0 0 5000 GOLD RESOURCE CORP COM ISIN #
 COM 38068T105 10 382 SH DEFINED 01 15 0 0 382 GOLDCORP INC COM 380956409 20006 401728 SH
 DEFINED 01 02 0 275000 126728 GOLDCORP INC COM 380956409 1663 33397 SH DEFINED 01 15 0 0 33397
 GOLDEN STAR RESOURCES LTD COM 38119T104 48 16230 SH DEFINED 01 02 0 16230 0 GOLDEN STAR
 RESOURCES LTD COM 38119T104 1 250 SH DEFINED 01 15 0 0 250 GOLDMAN SACHS GROUP INC COM
 38141G104 967366 6104222 SH DEFINED 01 02 0 1921678 4182544 GOLDMAN SACHS GROUP INC COM
 38141G104 5317 33551 SH DEFINED 01 03 0 33551 0 GOLDMAN SACHS GROUP INC COM 38141G104 2230
 14058 SH DEFINED 01 10 0 14058 0 GOLDMAN SACHS GROUP INC COM 38141G104 3797 23944 SH
 DEFINED 01 15 0 0 23944 GOLDMAN SACHS GROUP INC PRF 38145X608 3767 183921 SH DEFINED 01 02 0
 183921 0 GS MANDATORY EXCH NOTES 7% FOR PRF 38146M353 9590 629330 SH DEFINED 01 02 0 0
 629330 GS MAND EXCH NOTES 8.35% US BA PRF 38146Q503 14127 530706 SH DEFINED 01 02 0 0 530706
 GOLUB CAPITAL BDC INC COM 38173M102 7 475 SH DEFINED 01 02 0 475 0 GOODRICH CORP COM
 382388106 219214 2563004 SH DEFINED 01 02 0 556909 2006095 GOODRICH CORP COM 382388106 511 5980
 SH DEFINED 01 03 0 5980 0 GOODRICH CORP COM 382388106 428 5002 SH DEFINED 01 15 0 0 5002
 GOODRICH PETROLEUM CORP COM 382410405 957 43065 SH DEFINED 01 02 0 1765 41300 GOODRICH
 PETROLEUM CORP COM 382410405 48 2163 SH DEFINED 01 15 0 0 2163 GOODYEAR TIRE & RUBBER CO

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COM 382550101 34289 2288938 SH DEFINED 01 02 0 2039288 249650 VOTING AUTHORITY VALUE
SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP
(x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE -----
----- GOODYEAR TIRE & RUBBER
CO COM 382550101 173 11570 SH DEFINED 01 03 0 11570 0 GOODYEAR TIRE & RUBBER CO COM
382550101 72 4821 SH DEFINED 01 15 0 0 4821 GOODYEAR TIRE & RUBBER COMPANY CONV PRF
382550309 4087 80000 SH DEFINED 01 02 0 0 80000 GOOGLE INC-CL A COM 38259P508 946529 1614492 SH
DEFINED 01 02 0 959200 655292 GOOGLE INC-CL A COM 38259P508 5971 10185 SH DEFINED 01 02 10 0 0
10185 GOOGLE INC-CL A COM 38259P508 7008 11954 SH DEFINED 01 03 0 11954 0 GOOGLE INC-CL A
COM 38259P508 273801 468198 SH DEFINED 01 10 0 29352 438846 GOOGLE INC-CL A COM 38259P508 3471
5916 SH DEFINED 01 15 0 0 5916 GORDMANS STORES INC COM 38269P100 9821 553918 SH DEFINED 01
02 0 535908 18010 GORMAN-RUPP CO COM 383082104 313 7925 SH DEFINED 01 02 0 825 7100
GORMAN-RUPP CO COM 383082104 43 1085 SH DEFINED 01 15 0 0 1085 GOVERNMENT PROPERTIES
INCOME - COM 38376A103 3782 140825 SH DEFINED 01 02 0 1725 139100 GOVERNMENT PROPERTIES
INCOME - COM 38376A103 69 2566 SH DEFINED 01 15 0 0 2566 WR GRACE & CO COM 38388F108 272 7130
SH DEFINED 01 02 0 4615 2515 GRACO INC COM 384109104 7918 174058 SH DEFINED 01 02 0 166559 7499
GRACO INC COM 384109104 0 1 SH DEFINED 01 15 0 0 1 GRAFTECH INTERNATIONAL LTD COM
384313102 31820 1542441 SH DEFINED 01 02 0 875137 667304 GRAFTECH INTERNATIONAL LTD COM
384313102 40 1954 SH DEFINED 01 03 0 1954 0 GRAFTECH INTERNATIONAL LTD COM 384313102 14 670
SH DEFINED 01 15 0 0 670 GRAHAM CORP COM 384556106 21 885 SH DEFINED 01 02 0 605 280 GRAHAM
PACKAGING CO INC COM 384701108 15967 916075 SH DEFINED 01 02 0 821075 95000 GRAIL ADVISORS
ETF TR RP FOCU COM 384742409 21 639 SH DEFINED 01 15 0 0 639 WW GRAINGER INC COM 384802104
53174 386209 SH DEFINED 01 02 0 118363 267846 WW GRAINGER INC COM 384802104 384 2789 SH
DEFINED 01 03 0 2789 0 WW GRAINGER INC COM 384802104 151 1096 SH DEFINED 01 15 0 0 1096
GRAMERCY CAPITAL CORP COM 384871109 4 875 SH DEFINED 01 02 0 0 875 GRAMERCY CAPITAL
CORP COM 384871109 2 504 SH DEFINED 01 15 0 0 504 GRAN TIERRA ENERGY INC COM 38500T101 113
14025 SH DEFINED 01 02 0 150 13875 GRAND CANYON EDUCATION INC COM 38526M106 35 2391 SH
DEFINED 01 02 0 2181 210 GRAND CANYON EDUCATION INC COM 38526M106 2 122 SH DEFINED 01 15 0
0 122 GRANITE CITY FOOD & BREWERY LT COM 38724Q404 1 250 SH DEFINED 01 15 0 0 250 GRANITE
CONSTRUCTION INC COM 387328107 20995 747182 SH DEFINED 01 02 0 685719 61463 GRANITE
CONSTRUCTION INC COM 387328107 12 436 SH DEFINED 01 03 0 436 0 GRANITE CONSTRUCTION INC
COM 387328107 2 87 SH DEFINED 01 15 0 0 87 GRAPHIC PACKAGING CORP COM 388689101 75 13785 SH
DEFINED 01 02 0 7390 6395 GRAPHIC PACKAGING CORP COM 388689101 27 4900 SH DEFINED 01 15 0 0
4900 GRAY TELEVISION INC COM 389375106 6 3025 SH DEFINED 01 02 0 3025 0 GREAT ATLANTIC &
PACTEA INC COM 390064103 0 200 SH DEFINED 01 15 0 0 200 GREAT LAKES DREDGE & DOCK CO COM
390607109 10819 1417975 SH DEFINED 01 02 0 1160885 257090 GREAT SOUTHERN BANCORP INC COM
390905107 137 6424 SH DEFINED 01 02 0 665 5759 GREAT NORTHERN IRON ORE PROPER COM 391064102
144 1155 SH DEFINED 01 15 0 0 1155 GREAT PLAINS ENERGY INC COM 391164100 7297 364485 SH
DEFINED 01 02 0 350630 13855 GREAT PLAINS ENERGY INC COM 391164100 246 12311 SH DEFINED 01 15
0 0 12311 GREAT PLAINS ENERGY INC CONV PRF 391164803 3944 61100 SH DEFINED 01 02 0 0 61100
GREAT-WEST LIFECO INC COM 39138C981 3 100 SH DEFINED 01 02 0 0 100 GREATBATCH INC COM
39153L106 14974 565935 SH DEFINED 01 02 0 374380 191555 GREATBATCH INC COM 39153L106 200 7552
SH DEFINED 01 15 0 0 7552 GREATER CHINA FUND COM 39167B102 34 2696 SH DEFINED 01 15 0 0 2696
OPAP SA-UNSPON ADR COM 392483103 25 2270 SH DEFINED 01 02 0 340 1930 VOTING AUTHORITY
VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS
CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE -----
----- GREEN DOT CORP-CLASS A
COM 39304D102 4183 97501 SH DEFINED 01 02 0 0 97501 GREEN DOT CORP-CLASS A COM 39304D102 79
1829 SH DEFINED 01 03 0 1829 0 GREEN DOT CORP-CLASS A COM 39304D102 4 90 SH DEFINED 01 15 0 0
90 GREEN MOUNTAIN COFFEE ROASTE COM 393122106 73202 1132968 SH DEFINED 01 02 0 589528
543440 GREEN MOUNTAIN COFFEE ROASTE COM 393122106 322 4981 SH DEFINED 01 15 0 0 4981

GREEN PLAINS RENEWABLE ENERG COM 393222104 176 14671 SH DEFINED 01 02 0 1150 13521 GREEN PLAINS RENEWABLE ENERG COM 393222104 5 400 SH DEFINED 01 15 0 0 400 GREENBRIER COMPANIES INC COM 393657101 2319 81725 SH DEFINED 01 02 0 2115 79610 GREENBRIER CO INC CONV BND 393657AG6 2653 2550000 PRN DEFINED 01 02 0 0 2550000 GREEN BANKSHARES INC COM 394361208 236 84460 SH DEFINED 01 02 0 751 83709 GREENHAVEN CONTINUOUS COM 395258106 42 1200 SH DEFINED 01 15 0 0 1200 GREENHILL & CO INC COM 395259104 34182 519561 SH DEFINED 01 02 0 497515 22046 GREENHILL & CO INC COM 395259104 10 150 SH DEFINED 01 15 0 0 150 GREIF INC-CL A COM 397624107 36289 554797 SH DEFINED 01 02 0 0 554797 GREIF INC-CL B COM 397624206 23230 377115 SH DEFINED 01 02 0 377115 0 GREIF INC-CL B COM 397624206 25 400 SH DEFINED 01 15 0 0 400 GRIFFIN LAND & NURSERIES COM 398231100 5 155 SH DEFINED 01 02 0 155 0 GRIFFON CORPORATION COM 398433102 3030 230808 SH DEFINED 01 02 0 192321 38487 GRIFFON CORPORATION COM 398433102 13 1000 SH DEFINED 01 15 0 0 1000 GROUP 1 AUTOMOTIVE INC COM 398905109 6852 160097 SH DEFINED 01 02 0 100043 60054 CGI GROUP INC CLASS A SUB VTG COM 39945C109 10 500 SH DEFINED 01 15 0 0 500 GRUPO FINANCIERO GALICIA-ADR COM 399909100 0 10 SH DEFINED 01 02 0 0 10 GRUBB & ELLIS CO (GBE) CONV PRF 400095402 127 2200 SH DEFINED 01 02 0 0 2200 GRUMA S A B DE C V COM 400131306 1 100 SH DEFINED 01 02 0 0 100 GRUPO CARSO -SPONS ADR COM 400485207 2 240 SH DEFINED 01 02 0 0 240 GRUPO CASA SABA SA-SPON ADR COM 40048P104 0 10 SH DEFINED 01 02 0 0 10 GRUPO RADIO CENTRO SAB DE CV COM 40049C102 2 200 SH DEFINED 01 15 0 0 200 GRUPO TELEVISA SA-SPONS ADR COM 40049J206 21280 867475 SH DEFINED 01 02 0 0 867475 GRUPO TELEVISA SA-SPONS ADR COM 40049J206 9757 397744 SH DEFINED 01 02 10 0 0 397744 GRUPO TELEVISA SA-SPONS ADR COM 40049J206 39526 1611341 SH DEFINED 01 10 0 0 1611341 GRUPO TELEVISA SA-SPONS ADR COM 40049J206 43 1746 SH DEFINED 01 15 0 0 1746 GRUPO AEROPORTUARIO PAC-ADR COM 400506101 3 60 SH DEFINED 01 02 0 0 60 GRUPO AEROPORTUARIO PAC-ADR COM 400506101 30899 725158 SH DEFINED 01 10 0 0 725158 GRUPO AEROPORTUARIO SUR-ADR COM 40051E202 5503 93636 SH DEFINED 01 02 0 0 93636 GRUPO AEROPORTUARIO SUR-ADR COM 40051E202 11 180 SH DEFINED 01 15 0 0 180 GRUPO MODELO S.A.B.-SPON ADR COM 40051F100 1 10 SH DEFINED 01 02 0 0 10 GRUPO FINANCIERO BANORTE COM 40052P107 17 710 SH DEFINED 01 02 0 0 710 GUANGSHEN RAILWAY-SPONS ADR COM 40065W107 4 230 SH DEFINED 01 02 0 0 230 GUANGSHEN RAILWAY-SPONS ADR COM 40065W107 2 100 SH DEFINED 01 15 0 0 100 GUARANTY BANCORP COM 40075T102 375 291000 SH DEFINED 01 02 0 0 291000 GUARANTY FINANCIAL GROUP COM 40108N106 0 196 SH DEFINED 01 02 0 196 0 GUESS? INC COM 401617105 15721 399514 SH DEFINED 01 02 0 166835 232679 GUESS? INC COM 401617105 6 162 SH DEFINED 01 15 0 0 162 GUGGENHEIM ENHANCED EQUITY INC COM 40167B100 6 650 SH DEFINED 01 15 0 0 650 GUIDANCE SOFTWARE INC COM 401692108 11 1342 SH DEFINED 01 02 0 825 517 GULF ISLAND FABRICATION INC COM 402307102 20139 625953 SH DEFINED 01 02 0 596503 29450 GULF KEYSTONE PET-SPON ADR COM 402312102 1 30 SH DEFINED 01 02 0 0 30 GULF RES INC COM PAR\$0.0005 COM 40251W309 3 500 SH DEFINED 01 15 0 0 500 GULF UNITED ENERGY INC PIPE COM 402580443 1190 3501000 SH DEFINED 01 02 0 0 3501000 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE -----

----- GULFMARK OFFSHORE INC - CL A COM 402629208 13754 309004 SH DEFINED 01 02 0 201161 107843 GULFPORT ENERGY CORP COM 402635304 6800 188110 SH DEFINED 01 02 0 155655 32455 GULFPORT ENERGY CORP COM 402635304 54 1500 SH DEFINED 01 15 0 0 1500 GYRODYNE CO OF AMERICA INC - R COM 403820103 879 11957 SH DEFINED 01 02 0 0 11957 H&E EQUIPMENT SERVICES INC COM 404030108 1182 60600 SH DEFINED 01 02 0 1740 58860 H & Q HEALTHCARE FD SH BEN INT COM 404052102 741 51757 SH DEFINED 01 15 0 0 51757 H & Q LIFE SCIENCES INVS SH BE COM 404053100 72 6028 SH DEFINED 01 15 0 0 6028 HCA HOLDINGS INC COM 40412C101 50306 1485259 SH DEFINED 01 02 0 370586 1114673 HCA HOLDINGS INC COM 40412C101 168 4952 SH DEFINED 01 03 0 4952 0 HCA HOLDINGS INC COM 40412C101 25402 750000 SH DEFINED 01 10 0 0 750000 HCC INSURANCE HOLDINGS INC COM 404132102 9362 298998 SH DEFINED 01 02 0 295233 3765 HCC INSURANCE HOLDINGS INC COM 404132102 686 21922 SH DEFINED 01 15 0 0 21922 HEALTH CARE PPTYS INVEST INC COM 40414L109 24714 651390 SH DEFINED 01 02 0 363189 288201 HEALTH CARE

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PPTYS INVEST INC COM 40414L109 725 19096 SH DEFINED 01 03 0 19096 0 HEALTH CARE PPTYS
INVEST INC COM 40414L109 114 3017 SH DEFINED 01 10 0 0 3017 HEALTH CARE PPTYS INVEST INC
COM 40414L109 1104 29102 SH DEFINED 01 15 0 0 29102 HDFC BANK LTD-ADR COM 40415F101 16424
96647 SH DEFINED 01 02 0 0 96647 HDFC BANK LTD-ADR COM 40415F101 5075 29907 SH DEFINED 01 10
0 0 29907 HDFC BANK LTD-ADR COM 40415F101 87 513 SH DEFINED 01 15 0 0 513 HFF INC-CLASS A
COM 40418F108 22 1425 SH DEFINED 01 02 0 1125 300 HKN INC COM 40420K103 0 44 SH DEFINED 01 15 0
0 44 H LUNDBECK A/S COM 40422M107 16 680 SH DEFINED 01 02 0 0 680 HNI CORP COM 404251100 3962
125502 SH DEFINED 01 02 0 117635 7867 HNI CORP COM 404251100 9 300 SH DEFINED 01 15 0 0 300 HMS
HOLDINGS CORP COM 40425J101 36675 448081 SH DEFINED 01 02 0 364897 83184 HMS HOLDINGS CORP
COM 40425J101 10010 122310 SH DEFINED 01 10 0 0 122310 HMS HOLDINGS CORP COM 40425J101 138
1688 SH DEFINED 01 15 0 0 1688 HQ SUSTAINABLE MARITIME I COM 40426A208 1 250 SH DEFINED 01 15
0 0 250 HSBC HOLDINGS PLC-SPONS ADR COM 404280406 1162 22434 SH DEFINED 01 02 0 0 22434 HSBC
HOLDINGS PLC-SPONS ADR COM 404280406 307 5929 SH DEFINED 01 15 0 0 5929 HSBC HOLDINGS PLC
ADR SER A PRF 404280604 195 8056 SH DEFINED 01 15 0 0 8056 ELEMENTS S&P CTI ETNCALLABLE D
COM 4042EP602 5 535 SH DEFINED 01 15 0 0 535 HSN INC COM 404303109 6381 199219 SH DEFINED 01 02
0 166072 33147 HSN INC COM 404303109 6 197 SH DEFINED 01 15 0 0 197 HACHIJUNI BK LTD COM
404508202 15 260 SH DEFINED 01 02 0 0 260 HACKETT GROUP INC/THE COM 404609109 845 219970 SH
DEFINED 01 02 0 1795 218175 HACKETT GROUP INC/THE COM 404609109 0 10 SH DEFINED 01 15 0 0 10
HAEMONETICS CORP/MASS COM 405024100 33554 511958 SH DEFINED 01 02 0 109725 402233
HAEMONETICS CORP/MASS COM 405024100 433 6613 SH DEFINED 01 03 0 6613 0 HAIN CELESTIAL
GROUP INC COM 405217100 10251 317581 SH DEFINED 01 02 0 177950 139631 HAIN CELESTIAL GROUP
INC COM 405217100 32 976 SH DEFINED 01 03 0 976 0 HAIN CELESTIAL GROUP INC COM 405217100 28
853 SH DEFINED 01 15 0 0 853 HAIGHTS CROSS COMM INC COM 405990425 0 275078 SH DEFINED 01 02 0
0 275078 HALLADOR ENERGY CO COM 40609P105 3 250 SH DEFINED 01 02 0 250 0 HALLIBURTON CO
COM 406216101 619646 12432690 SH DEFINED 01 02 0 1770334 10662356 HALLIBURTON CO COM
406216101 136 2738 SH DEFINED 01 02 10 0 0 2738 HALLIBURTON CO COM 406216101 2977 59744 SH
DEFINED 01 03 0 59744 0 HALLIBURTON CO COM 406216101 144596 2900648 SH DEFINED 01 10 0 27641
2873007 HALLIBURTON CO COM 406216101 1492 29941 SH DEFINED 01 15 0 0 29941 VOTING
AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE
OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DCRETN MANAGERS SOLE SHARED NONE

HALLMARK FINL SERVICES INC COM 40624Q203 7 790 SH DEFINED 01 02 0 715 75 HALOZYME
THERAPEUTICS INC COM 40637H109 5083 757419 SH DEFINED 01 02 0 732774 24645 HALOZYME
THERAPEUTICS INC COM 40637H109 11 1600 SH DEFINED 01 15 0 0 1600 HAMPDEN BANCORP INC COM
40867E107 13 1000 SH DEFINED 01 15 0 0 1000 HANCOCK JOHN BK & THRIFT OPP COM 409735206 13 745
SH DEFINED 01 15 0 0 745 HANCOCK HOLDING CO COM 410120109 26005 791836 SH DEFINED 01 02 0
658574 133262 HANCOCK JOHN INCOME SECS TR MA COM 410123103 203 14535 SH DEFINED 01 15 0 0
14535 JOHN HANCOCK PREMIUMDIVID FD I COM 41013T105 102 8771 SH DEFINED 01 15 0 0 8771
HANCOCK JOHN TAX ADVANTAGE COM 41013V100 147 9255 SH DEFINED 01 15 0 0 9255 HANCOCK
JOHN PFD EQUITY INC COM 41013W108 148 7767 SH DEFINED 01 15 0 0 7767 HANCOCK JOHN PFD
INCOME FD COM 41013X106 139 7375 SH DEFINED 01 15 0 0 7375 HANCOCK JOHN INVS TR SBI COM
410142103 36 1600 SH DEFINED 01 15 0 0 1600 HANCOCK JOHN PFD INCME FD III COM 41021P103 25 1488
SH DEFINED 01 15 0 0 1488 HANESBRANDS INC COM 410345102 33581 1241906 SH DEFINED 01 02 0
532643 709263 HANESBRANDS INC COM 410345102 88 3248 SH DEFINED 01 15 0 0 3248 HANG SENG BK
LTD COM 41043C304 27 1700 SH DEFINED 01 02 0 0 1700 HANG LUNG GROUP LTD COM 41043E102 11
350 SH DEFINED 01 02 0 0 350 HANGER ORTHOPEDIC GROUP INC COM 41043F208 4320 165963 SH
DEFINED 01 02 0 138295 27668 HANGER ORTHOPEDIC GROUP INC COM 41043F208 5 200 SH DEFINED 01
15 0 0 200 HANG LUNG PPTYS LTD COM 41043M104 17 760 SH DEFINED 01 02 0 0 760 HANMI
FINANCIAL CORPORATION COM 410495105 933 751887 SH DEFINED 01 02 0 623575 128312 HANNOVER
RUECKVERSICHERU COM 410693105 20 740 SH DEFINED 01 02 0 0 740 HANOVER INSURANCE GROUP
INC/ COM 410867105 36184 799602 SH DEFINED 01 02 0 363142 436460 HANSEN MEDICAL INC COM

411307101 9 4103 SH DEFINED 01 02 0 3193 910 HANSEN MEDICAL INC COM 411307101 3 1350 SH
 DEFINED 01 15 0 0 1350 HANSEN NATURAL CORPORATION COM 411310105 26864 446005 SH DEFINED
 01 02 0 180634 265371 HANSEN NATURAL CORPORATION COM 411310105 34 559 SH DEFINED 01 03 0 559
 0 HANSEN NATURAL CORPORATION COM 411310105 12003 199310 SH DEFINED 01 10 0 15043 184267
 HANSEN NATURAL CORPORATION COM 411310105 6 105 SH DEFINED 01 15 0 0 105 SOLARFUN POWER
 HOLD-SPON ADR COM 41135V103 7481 985611 SH DEFINED 01 02 0 692981 292630 SOLARFUN POWER
 HOLD-SPON ADR COM 41135V103 22 2902 SH DEFINED 01 03 0 2902 0 HARBIN ELECTRIC INC COM
 41145W109 2062 99652 SH DEFINED 01 02 0 99652 0 HARBIN ELECTRIC INC COM 41145W109 4 200 SH
 DEFINED 01 15 0 0 200 HARBINGER GROUP INC COM 41146A106 1855 356025 SH DEFINED 01 02 0 575
 355450 HARLEY-DAVIDSON INC COM 412822108 91934 2163680 SH DEFINED 01 02 0 1074196 1089484
 HARLEY-DAVIDSON INC COM 412822108 477 11217 SH DEFINED 01 03 0 11217 0 HARLEY-DAVIDSON
 INC COM 412822108 571 13430 SH DEFINED 01 15 0 0 13430 HARLEYSVILLE GROUP INC COM 412824104
 7713 232818 SH DEFINED 01 02 0 232065 753 HARLEYSVILLE GROUP INC COM 412824104 10 308 SH
 DEFINED 01 15 0 0 308 HARMAN INTERNATIONAL COM 413086109 23509 502095 SH DEFINED 01 02 0
 456065 46030 HARMAN INTERNATIONAL COM 413086109 157 3348 SH DEFINED 01 03 0 3348 0 HARMAN
 INTERNATIONAL COM 413086109 6961 148621 SH DEFINED 01 10 0 0 148621 HARMAN INTERNATIONAL
 COM 413086109 7 147 SH DEFINED 01 15 0 0 147 HARMONIC INC COM 413160102 6082 648470 SH
 DEFINED 01 02 0 409965 238505 HARMONIC INC COM 413160102 135 14370 SH DEFINED 01 15 0 0 14370
 HARMONY GOLD MNG-SPON ADR COM 413216300 34 2330 SH DEFINED 01 02 0 0 2330 HARMONY
 GOLD MNG-SPON ADR COM 413216300 68 4575 SH DEFINED 01 15 0 0 4575 HARRIS & HARRIS GROUP
 INC COM 413833104 46 8545 SH DEFINED 01 02 0 6495 2050 HARRIS & HARRIS GROUP INC COM
 413833104 7 1300 SH DEFINED 01 15 0 0 1300 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT
 OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL
 DSCRETN MANAGERS SOLE SHARED NONE -----
 ----- HARRIS CORP COM 413875105 305186 6152963 SH DEFINED 01 02 0
 5358109 794854 HARRIS CORP COM 413875105 302 6080 SH DEFINED 01 03 0 6080 0 HARRIS CORP COM
 413875105 377 7601 SH DEFINED 01 15 0 0 7601 HARSCO CORP COM 415864107 30519 864800 SH DEFINED
 01 02 0 479251 385549 HARSCO CORP COM 415864107 82 2318 SH DEFINED 01 15 0 0 2318 HARTE-HANKS
 INC COM 416196103 1219 102438 SH DEFINED 01 02 0 102388 50 HARTFORD FINANCIAL SVCS GRP COM
 416515104 156722 5819605 SH DEFINED 01 02 0 1171934 4647671 HARTFORD FINANCIAL SVCS GRP COM
 416515104 3384 125665 SH DEFINED 01 02 10 0 0 125665 HARTFORD FINANCIAL SVCS GRP COM
 416515104 681 25286 SH DEFINED 01 03 0 25286 0 HARTFORD FINANCIAL SVCS GRP COM 416515104
 52932 1966310 SH DEFINED 01 10 0 518929 1447381 HARTFORD FINANCIAL SVCS GRP COM 416515104
 309 11466 SH DEFINED 01 15 0 0 11466 HARTFORD FINANCIAL SV-CW19 WT 416515120 24722 1348000 SH
 DEFINED 01 02 0 0 1348000 HARTFORD FINANCIAL SV-CW19 WT 416515120 17 950 SH DEFINED 01 15 0 0
 950 HARTFORD FINANCIAL SERVICES GR CONV PRF 416515708 51748 1997809 SH DEFINED 01 02 0 0
 1997809 HARTFORD FINANCIAL SERVICES GR CONV PRF 416515708 258 9900 SH DEFINED 01 15 0 0
 9900 HARVEST NATURAL RESOURCES IN COM 41754V103 47 3099 SH DEFINED 01 02 0 2279 820
 HASBRO INC COM 418056107 139670 2981873 SH DEFINED 01 02 0 1061065 1920808 HASBRO INC COM
 418056107 422 9009 SH DEFINED 01 03 0 9009 0 HASBRO INC COM 418056107 21 440 SH DEFINED 01 15 0 0
 440 HATTERAS FINANCIAL CORP COM 41902R103 4291 152571 SH DEFINED 01 02 0 4510 148061
 HATTERAS FINANCIAL CORP COM 41902R103 559 19886 SH DEFINED 01 15 0 0 19886 HAVERTY
 FURNITURE COM 419596101 1249 94199 SH DEFINED 01 02 0 77524 16675 HAWAIIAN ELECTRIC INDS
 COM 419870100 6398 257975 SH DEFINED 01 02 0 255860 2115 HAWAIIAN ELECTRIC INDS COM
 419870100 49 1974 SH DEFINED 01 15 0 0 1974 HAWAIIAN HOLDINGS INC COM 419879101 750 125142 SH
 DEFINED 01 02 0 3540 121602 HAWAIIAN HOLDINGS INC COM 419879101 1 200 SH DEFINED 01 15 0 0 200
 HAWAIIAN TELCOM HOLDCO INC COM 420031106 412 15522 SH DEFINED 01 02 0 0 15522 HAWAIIAN
 TELCOM HOLDCO INC COM 420031106 89 3343 SH DEFINED 01 04 0 0 3343 HAWAIIAN TELCOM
 HOLDCO INC COM 420031106 254 9576 SH DEFINED 01 05 0 0 9576 HAWKINS INC COM 420261109 1025
 24950 SH DEFINED 01 02 0 550 24400 HAWKINS INC COM 420261109 37 900 SH DEFINED 01 15 0 0 900
 HAYNES INTERNATIONAL INC COM 420877201 14723 265510 SH DEFINED 01 02 0 265510 0 HAYNES

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INTERNATIONAL INC COM 420877201 11 200 SH DEFINED 01 15 0 0 200 HEALTHCARE SERVICES GROUP COM 421906108 5850 332795 SH DEFINED 01 02 0 278162 54633 HEALTHCARE SERVICES GROUP COM 421906108 20 1124 SH DEFINED 01 15 0 0 1124 HEALTHSOUTH CORP COM 421924309 14320 573280 SH DEFINED 01 02 0 5855 567425 HEALTHSOUTH CORP COM 421924309 1619 64855 SH DEFINED 01 10 0 0 64855 HEALTHSOUTH CORP COM 421924309 75 2996 SH DEFINED 01 15 0 0 2996 HEALTH MGMT ASSOCIATES INC-A COM 421933102 12102 1110311 SH DEFINED 01 02 0 682159 428152 HEALTH MGMT ASSOCIATES INC-A COM 421933102 6655 611699 SH DEFINED 01 10 0 0 611699 HEALTH MGMT ASSOCIATES INC-A COM 421933102 29 2650 SH DEFINED 01 15 0 0 2650 HEALTHCARE REALTY TRUST INC - COM 421946104 13362 588689 SH DEFINED 01 02 0 278715 309974 HEALTHCARE REALTY TRUST INC - COM 421946104 96 4230 SH DEFINED 01 15 0 0 4230 HEAD NV-NY REG COM 422070102 470 797910 SH DEFINED 01 02 0 0 797910 HEADWATERS INC COM 42210P102 1805 306015 SH DEFINED 01 02 0 254385 51630 HEADWATERS INC COM 42210P102 42 7080 SH DEFINED 01 15 0 0 7080 HEALTH CARE REIT INC - REIT COM 42217K106 27712 528455 SH DEFINED 01 02 0 349726 178729 HEALTH CARE REIT INC - REIT COM 42217K106 440 8395 SH DEFINED 01 03 0 8395 0 HEALTH CARE REIT INC - REIT COM 42217K106 191 3643 SH DEFINED 01 10 0 0 3643 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DCRETN MANAGERS SOLE SHARED NONE -----

----- HEALTH CARE REIT INC - REIT COM 42217K106 1335 25452 SH DEFINED 01 15 0 0 25452 HEALTH CARE REIT INC CONV PRF 42217K601 7678 150000 SH DEFINED 01 02 0 0 150000 HEALTH NET INC COM 42222G108 8369 255933 SH DEFINED 01 02 0 245598 10335 HEALTH NET INC COM 42222G108 11429 349403 SH DEFINED 01 10 0 0 349403 HEALTH NET INC COM 42222G108 24 735 SH DEFINED 01 15 0 0 735 HEALTHWAYS INC COM 422245100 2634 171297 SH DEFINED 01 02 0 141220 30077 HEALTHSPRING INC COM 42224N101 69719 1865638 SH DEFINED 01 02 0 1651000 214638 HEALTHSPRING INC COM 42224N101 57 1534 SH DEFINED 01 15 0 0 1534 HEARTLAND EXPRESS INC COM 422347104 13955 794712 SH DEFINED 01 02 0 649566 145146 HEARTLAND EXPRESS INC COM 422347104 21 1185 SH DEFINED 01 15 0 0 1185 HEARTLAND FINANCIAL USA INC COM 42234Q102 79 4595 SH DEFINED 01 02 0 820 3775 HEARTLAND PAYMENT SYSTEMS IN COM 42235N108 3361 191710 SH DEFINED 01 02 0 159105 32605 HEARTLAND PAYMENT SYSTEMS IN COM 42235N108 2 101 SH DEFINED 01 15 0 0 101 HEARTWARE INTERNATIONAL INC COM 422368100 4693 54872 SH DEFINED 01 02 0 575 54297 HEARTWARE INTERNATIONAL INC COM 422368100 6 70 SH DEFINED 01 15 0 0 70 HECKMANN CORP COM 422680108 38 5970 SH DEFINED 01 02 0 5590 380 HECKMANN CORP COM 422680108 48 7360 SH DEFINED 01 15 0 0 7360 HECLA MINING CO COM 422704106 4134 455360 SH DEFINED 01 02 0 217415 237945 HECLA MINING CO COM 422704106 160 17592 SH DEFINED 01 15 0 0 17592 HEICO CORP COM 422806109 120 1924 SH DEFINED 01 02 0 1844 80 HEICO CORP COM 422806109 4 65 SH DEFINED 01 15 0 0 65 HEICO CORP-CLASS A COM 422806208 1889 42000 SH DEFINED 01 02 0 0 42000 HEIDRICK & STRUGGLES INTL COM 422819102 12096 434646 SH DEFINED 01 02 0 269111 165535 HEIDRICK & STRUGGLES INTL COM 422819102 31 1103 SH DEFINED 01 15 0 0 1103 HEINEKEN NV-UNSPONSORED ADR COM 423012202 68 2481 SH DEFINED 01 02 0 0 2481 HJ HEINZ CO COM 423074103 134184 2748558 SH DEFINED 01 02 0 2506873 241685 HJ HEINZ CO COM 423074103 838 17159 SH DEFINED 01 03 0 17159 0 HJ HEINZ CO COM 423074103 1282 26254 SH DEFINED 01 15 0 0 26254 HELIOS TOTAL RETURN FD INC COM COM 42327V109 7 1100 SH DEFINED 01 15 0 0 1100 HELIOS ADVANTAGE INCOME FD COM 42327W206 1 153 SH DEFINED 01 15 0 0 153 HELIOS HIGH INCOME FD INC COM COM 42327X204 2 275 SH DEFINED 01 15 0 0 275 HELIOS MULTI-SECTOR HIGH INCOM COM 42327Y202 1 240 SH DEFINED 01 15 0 0 240 HELIOS STRATEGIC INCOME FD COM 42328A203 1 152 SH DEFINED 01 15 0 0 152 HELIOS HIGH YIELD FDCOM COM 42328Q109 97 10400 SH DEFINED 01 15 0 0 10400 HELIX ENERGY SOLUTIONS GROUP COM 42330P107 17383 1010602 SH DEFINED 01 02 0 634986 375616 HELIX ENERGY SOLUTIONS GROUP COM 42330P107 19 1092 SH DEFINED 01 15 0 0 1092 HELLENIC TELECOM ORG-SP ADR COM 423325307 11 1940 SH DEFINED 01 02 0 0 1940 HELLENIC TELECOM ORG-SP ADR COM 423325307 69 12700 SH DEFINED 01 15 0 0 12700 HELMERICH & PAYNE COM 423452101 39870 580453 SH DEFINED 01 02 0 477505 102948 HELMERICH & PAYNE COM 423452101 350 5098 SH DEFINED 01 03 0 5098 0 HELMERICH & PAYNE COM 423452101 141 2049 SH DEFINED 01 15 0 0 2049 HENDERSON LD DEV

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LTD COM 425166303 34 4930 SH DEFINED 01 02 0 0 4930 HENKEL LTD PARTNERSHIP SPONSOR COM
42550U109 17 317 SH DEFINED 01 02 0 0 317 HENKEL AG & CO KGAA COM 42550U208 29 460 SH
DEFINED 01 02 0 0 460 HENNES & MAURITZ AB COM 425883105 113 17000 SH DEFINED 01 02 0 280 16720
JACK HENRY & ASSOCIATES INC COM 426281101 14782 436178 SH DEFINED 01 02 0 432543 3635 JACK
HENRY & ASSOCIATES INC COM 426281101 139 4108 SH DEFINED 01 15 0 0 4108 HERCULES OFFSHORE
INC COM 427093109 15273 2310497 SH DEFINED 01 02 0 2221532 88965 HERCULES OFFSHORE INC COM
427093109 21 3200 SH DEFINED 01 15 0 0 3200 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT
OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL
DSCRETN MANAGERS SOLE SHARED NONE -----
----- HERCULES TECHNOLOGY GROWTH COM 427096508 50 4572 SH
DEFINED 01 02 0 2822 1750 HERCULES TECHNOLOGY GROWTH COM 427096508 109 9945 SH DEFINED
01 15 0 0 9945 HERITAGE FINANCIAL CORP COM 42722X106 15 1065 SH DEFINED 01 02 0 865 200
HERITAGE FINANCIAL GROUP INC COM 42726X102 2 124 SH DEFINED 01 02 0 124 0 HERLEY
INDUSTRIES INC COM 427398102 13 855 SH DEFINED 01 02 0 855 0 HERSHA HOSPITALITY TRUST COM
427825104 80 13544 SH DEFINED 01 02 0 9294 4250 HERSHA HOSPITALITY TRUST COM 427825104 8 1277
SH DEFINED 01 15 0 0 1277 HERSHEY CO/THE COM 427866108 249481 4590311 SH DEFINED 01 02 0
1743752 2846559 HERSHEY CO/THE COM 427866108 401 7377 SH DEFINED 01 03 0 7377 0 HERSHEY
CO/THE COM 427866108 329 6061 SH DEFINED 01 15 0 0 6061 HERTZ GLOBAL HOLDINGS INC COM
42805T105 104446 6682434 SH DEFINED 01 02 0 6211693 470741 HERTZ GLOBAL HOLDINGS INC COM
42805T105 1731 110883 SH DEFINED 01 10 0 110883 0 HERTZ GLOBAL HOLDINGS INC COM 42805T105
477 30494 SH DEFINED 01 15 0 0 30494 HESS CORP COM 42809H107 64855 761117 SH DEFINED 01 02 0
504250 256867 HESS CORP COM 42809H107 1223 14355 SH DEFINED 01 03 0 14355 0 HESS CORP COM
42809H107 1121 13155 SH DEFINED 01 15 0 0 13155 HEWLETT-PACKARD CO COM 428236103 529023
12912367 SH DEFINED 01 02 0 5016483 7895884 HEWLETT-PACKARD CO COM 428236103 143 3500 SH
DEFINED 01 02 10 0 0 3500 HEWLETT-PACKARD CO COM 428236103 4251 103755 SH DEFINED 01 03 0
103755 0 HEWLETT-PACKARD CO COM 428236103 1782 38252 SH DEFINED 01 10 0 6400 31852
HEWLETT-PACKARD CO COM 428236103 2100 51267 SH DEFINED 01 15 0 0 51267 HEXCEL CORP COM
428291108 17592 893423 SH DEFINED 01 02 0 861988 31435 HEXCEL CORP COM 428291108 849 43108 SH
DEFINED 01 15 0 0 43108 HHGREGG INC COM 42833L108 878 65527 SH DEFINED 01 02 0 1310 64217
HHGREGG INC COM 42833L108 14 1055 SH DEFINED 01 03 0 1055 0 HI-TECH PHARMACAL CO INC COM
42840B101 1198 59525 SH DEFINED 01 02 0 50865 8660 HI-TECH PHARMACAL CO INC COM 42840B101 63
3150 SH DEFINED 01 15 0 0 3150 HIBBETT SPORTS INC COM 428567101 8180 228443 SH DEFINED 01 02 0
122505 105938 HIBBETT SPORTS INC COM 428567101 16 433 SH DEFINED 01 15 0 0 433 HIGHER ONE
HOLDINGS INC COM 42983D104 1086 75150 SH DEFINED 01 02 0 650 74500 HIGHLAND CREDIT
STRATEGIES COM 43005Q107 24 3200 SH DEFINED 01 15 0 0 3200 HIGHWOODS PROPERTIES INC - REI
COM 431284108 21667 618869 SH DEFINED 01 02 0 508134 110735 HIGHWOODS PROPERTIES INC - REI
COM 431284108 8 239 SH DEFINED 01 15 0 0 239 HILL INTERNATIONAL INC COM 431466101 4072 769785
SH DEFINED 01 02 0 469385 300400 HILL-ROM HOLDINGS INC COM 431475102 8364 220203 SH DEFINED
01 02 0 173665 46538 HILL-ROM HOLDINGS INC COM 431475102 19 500 SH DEFINED 01 15 0 0 500
HILLENBRAND INC COM 431571108 6636 308593 SH DEFINED 01 02 0 255095 53498 HILLENBRAND INC
COM 431571108 28 1300 SH DEFINED 01 15 0 0 1300 HILLTOP HOLDINGS INC COM 432748101 2070 206133
SH DEFINED 01 02 0 2553 203580 HILLTOP HOLDINGS INC COM 432748101 26 2601 SH DEFINED 01 15 0 0
2601 HIMAX TECHNOLOGIES INC-ADR COM 43289P106 0 20 SH DEFINED 01 02 0 0 20 HINGHAM INSTN
SVGS MASS COM COM 433323102 63 1216 SH DEFINED 01 15 0 0 1216 HINO MTRS LTD COM 433406204 2
50 SH DEFINED 01 02 0 0 50 HITACHI LTD -SPONS ADR COM 433578507 146 2830 SH DEFINED 01 02 0 0
2830 HITACHI LTD -SPONS ADR COM 433578507 24 460 SH DEFINED 01 15 0 0 460 HITTITE MICROWAVE
CORP COM 43365Y104 7939 124508 SH DEFINED 01 02 0 103405 21103 HITTITE MICROWAVE CORP COM
43365Y104 7 115 SH DEFINED 01 15 0 0 115 HOKU CORP COM 434711107 2 1075 SH DEFINED 01 02 0 1075
0 HOLCIM LTD-UNSPON ADR COM 434741203 81 5360 SH DEFINED 01 02 0 0 5360 VOTING AUTHORITY
VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS
CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE -----

----- HOLLY CORP COM 435758305
 31626 520520 SH DEFINED 01 02 0 437097 83423 HOLLY CORP COM 435758305 1349 22199 SH DEFINED 01
 15 0 0 22199 HOLLY ENERGY PARTNERS L COM 435763107 72 1250 SH DEFINED 01 15 0 0 1250 HOLOGIC
 INC COM 436440101 40128 1807613 SH DEFINED 01 02 0 844995 962618 HOLOGIC INC COM 436440101 228
 10280 SH DEFINED 01 03 0 10280 0 HOLOGIC INC COM 436440101 10728 483480 SH DEFINED 01 10 0 0
 483480 HOLOGIC INC COM 436440101 76 3419 SH DEFINED 01 15 0 0 3419 HOLOGIC INC CONV BND
 436440AA9 2060 2135000 PRN DEFINED 01 02 0 0 2135000 HOME BANCSHARES INC COM 436893200 2478
 108904 SH DEFINED 01 02 0 90650 18254 HOME BANCSHARES INC COM 436893200 21 915 SH DEFINED 01
 15 0 0 915 HOME BANCORP INC COM 43689E107 11 680 SH DEFINED 01 02 0 450 230 HOME DEPOT INC
 COM 437076102 278122 7504627 SH DEFINED 01 02 0 3323404 4181223 HOME DEPOT INC COM 437076102
 3362 90739 SH DEFINED 01 03 0 90739 0 HOME DEPOT INC COM 437076102 2033 54853 SH DEFINED 01 15
 0 0 54853 HOME FEDERAL BANCORP INC/MD COM 43710G105 11861 1006895 SH DEFINED 01 02 0
 1006695 200 HOME INNS & HOTELS MANAG-ADR COM 43713W107 34 869 SH DEFINED 01 02 0 809 60
 HOME INNS & HOTELS MANAG-ADR COM 43713W107 6 145 SH DEFINED 01 15 0 0 145 HOME INNS &
 HOTELS MANAGEMENT CONV BND 43713WAA5 3324 3260000 PRN DEFINED 01 02 0 0 3260000 HOME
 PROPERTIES INC - REIT COM 437306103 13501 229064 SH DEFINED 01 02 0 166425 62639 HOME
 PROPERTIES INC - REIT COM 437306103 43 731 SH DEFINED 01 15 0 0 731 HOME RETAIL GROUP PLC
 SPONSORE COM 43731T102 7 570 SH DEFINED 01 02 0 0 570 HONDA MOTOR CO LTD-SPONS ADR COM
 438128308 1031 27506 SH DEFINED 01 02 0 0 27506 HONDA MOTOR CO LTD-SPONS ADR COM 438128308
 162 4329 SH DEFINED 01 15 0 0 4329 HONEYWELL INTERNATIONAL INC COM 438516106 572741 9592058
 SH DEFINED 01 02 0 2585183 7006875 HONEYWELL INTERNATIONAL INC COM 438516106 2777 46515 SH
 DEFINED 01 03 0 46515 0 HONEYWELL INTERNATIONAL INC COM 438516106 1881 31494 SH DEFINED 01
 15 0 0 31494 HONG KONG & CHINA GAS LT COM 438550303 17 7274 SH DEFINED 01 02 0 470 6804
 HONGKONG LAND HOLDINGS LTD COM 438584997 36721 5244134 SH DEFINED 01 02 0 2341540 2902594
 HONG KONG EXCHANGES & CL COM 43858F109 26 1170 SH DEFINED 01 02 0 70 1100 HOOKER
 FURNITURE CORP COM 439038100 15 1302 SH DEFINED 01 02 0 1018 284 HOPEWELL HWY
 INFRAST-ADR COM 439554106 0 10 SH DEFINED 01 02 0 0 10 HOPEWELL HLDGS LTD SPONSORED A
 COM 439555301 3 920 SH DEFINED 01 02 0 0 920 HOPFED BANCORP INC COM 439734104 18 2000 SH
 DEFINED 01 15 0 0 2000 HORACE MANN EDUCATORS COM 440327104 31698 1886758 SH DEFINED 01 02 0
 1398644 488114 HORIZON LINES INC-CL A COM 44044K101 4 4325 SH DEFINED 01 02 0 3500 825
 HORIZON LINES INC-CL A COM 44044K101 2 2020 SH DEFINED 01 15 0 0 2020 HORMEL FOODS CORP
 COM 440452100 21003 754399 SH DEFINED 01 02 0 158805 595594 HORMEL FOODS CORP COM 440452100
 183 6584 SH DEFINED 01 03 0 6584 0 HORMEL FOODS CORP COM 440452100 34 1226 SH DEFINED 01 15 0
 0 1226 HORNBECK OFFSHORE SERVICES COM 440543106 25778 835617 SH DEFINED 01 02 0 665903
 169714 HORNBECK OFFSHORE SERVICES INC CONV BND 440543AD8 4912 5000000 PRN DEFINED 01 02
 0 0 5000000 HORNBECK OFFSHORE SERVICES INC CONV BND 440543AE6 3174 3230000 PRN DEFINED
 01 02 0 0 3230000 HORSEHEAD HOLDING CORP COM 440694305 611 35833 SH DEFINED 01 02 0 2720
 33113 HORSEHEAD HOLDING CORP COM 440694305 19 1106 SH DEFINED 01 03 0 1106 0 HOSPIRA INC
 COM 441060100 116859 2117018 SH DEFINED 01 02 0 1494201 622817 HOSPIRA INC COM 441060100 807
 14634 SH DEFINED 01 03 0 14634 0 HOSPIRA INC COM 441060100 94 1694 SH DEFINED 01 15 0 0 1694
 HOSPITALITY PROPERTIES TRUST COM 44106M102 8968 387358 SH DEFINED 01 02 0 329029 58329
 HOSPITALITY PROPERTIES TRUST COM 44106M102 36 1554 SH DEFINED 01 15 0 0 1554 VOTING
 AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE
 OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE
 ----- HOST
 HOTELS & RESORTS INC - RE COM 44107P104 100646 5715265 SH DEFINED 01 02 0 4096869 1618396
 HOST HOTELS & RESORTS INC - RE COM 44107P104 572 32480 SH DEFINED 01 03 0 32480 0 HOST
 HOTELS & RESORTS INC - RE COM 44107P104 434 24652 SH DEFINED 01 10 0 0 24652 HOST HOTELS &
 RESORTS INC - RE COM 44107P104 816 46359 SH DEFINED 01 15 0 0 46359 HOT TOPIC INC COM
 441339108 1316 230717 SH DEFINED 01 02 0 193202 37515 HOUSTON AMERICAN ENERGY CORP COM
 44183U100 3751 243437 SH DEFINED 01 02 0 1125 242312 HOUSTON WIRE & CABLE CO COM 44244K109

16246 1111210 SH DEFINED 01 02 0 989110 122100 HOUSTON WIRE & CABLE CO COM 44244K109 2 165
 SH DEFINED 01 15 0 0 165 HOVNIANIAN ENTERPRISES-A COM 442487203 30 8290 SH DEFINED 01 02 0
 4024 4266 HOVNIANIAN ENTERPRISES-A COM 442487203 0 10 SH DEFINED 01 15 0 0 10 HOWARD
 HUGHES CORP COM USD0.0 COM 44267D107 10 140 SH DEFINED 01 15 0 0 140 HOYA CORP COM
 443251103 28 1220 SH DEFINED 01 02 0 0 1220 HUANENG POWER INTL-SPONS ADR COM 443304100 36
 1540 SH DEFINED 01 02 0 0 1540 HUANENG POWER INTL-SPONS ADR COM 443304100 56 2375 SH
 DEFINED 01 15 0 0 2375 HUB GROUP INC-CL A COM 443320106 6799 187852 SH DEFINED 01 02 0 156105
 31747 HUB GROUP INC-CL A COM 443320106 1 27 SH DEFINED 01 15 0 0 27 HUBBELL INC CL A FRMLY
 HUBB COM 443510102 9 133 SH DEFINED 01 15 0 0 133 HUBBELL INC -CL B COM 443510201 75611
 1064488 SH DEFINED 01 02 0 181996 882492 HUBBELL INC -CL B COM 443510201 6543 92136 SH DEFINED
 01 10 0 0 92136 HUBBELL INC -CL B COM 443510201 10 139 SH DEFINED 01 15 0 0 139 HUDBAY
 MINERALS INC USD COM 443628102 1209 74110 SH DEFINED 01 02 0 38690 35420 HUDSON CITY
 BANCORP INC COM 443683107 30827 3184554 SH DEFINED 01 02 0 332210 2852344 HUDSON CITY
 BANCORP INC COM 443683107 243 25109 SH DEFINED 01 03 0 25109 0 HUDSON CITY BANCORP INC
 COM 443683107 338 34950 SH DEFINED 01 15 0 0 34950 HUDSON HIGHLAND GROUP INC COM 443792106
 4719 726004 SH DEFINED 01 02 0 447813 278191 HUDSON PACIFIC PROP INC REIT COM 444097109 527
 35855 SH DEFINED 01 02 0 925 34930 HUDSON PACIFIC PROP INC REIT COM 444097109 2 120 SH
 DEFINED 01 15 0 0 120 HUDSON VALLEY HOLDING CORP COM 444172100 41 1883 SH DEFINED 01 02 0
 1135 748 HUGHES COMMUNICATIONS INC COM 444398101 82 1370 SH DEFINED 01 02 0 700 670
 HUGOTON ROYALTY TRUST COM 444717102 49 2080 SH DEFINED 01 02 0 0 2080 HUGOTON ROYALTY
 TRUST COM 444717102 800 33656 SH DEFINED 01 15 0 0 33656 HUMANA INC COM 444859102 220658
 3154929 SH DEFINED 01 02 0 536544 2618385 HUMANA INC COM 444859102 562 8035 SH DEFINED 01 03 0
 8035 0 HUMANA INC COM 444859102 40 574 SH DEFINED 01 15 0 0 574 HUMAN GENOME SCIENCES INC
 COM 444903108 25593 932246 SH DEFINED 01 02 0 494411 437835 HUMAN GENOME SCIENCES INC COM
 444903108 134 4880 SH DEFINED 01 15 0 0 4880 HUMAN GENOME SCIENCES INC CONV BND 444903AM0
 4017 2480000 PRN DEFINED 01 02 0 0 2480000 HUNT (JB) TRANSPRT SVCS INC COM 445658107 90226
 1986467 SH DEFINED 01 02 0 990240 996227 HUNT (JB) TRANSPRT SVCS INC COM 445658107 97 2141 SH
 DEFINED 01 15 0 0 2141 HUNTINGTON BANCSHARES INC COM 446150104 96793 14577344 SH DEFINED
 01 02 0 11074127 3503217 HUNTINGTON BANCSHARES INC COM 446150104 273 41174 SH DEFINED 01 03
 0 41174 0 HUNTINGTON BANCSHARES INC COM 446150104 111 16675 SH DEFINED 01 15 0 0 16675
 HUNTINGTON INGALLS INDUST-WI COM 446413106 17374 418715 SH DEFINED 01 02 0 183125 235590
 HUNTINGTON INGALLS INDUST-WI COM 446413106 96 2318 SH DEFINED 01 03 0 2318 0 HUNTSMAN
 CORP COM 447011107 88622 5099039 SH DEFINED 01 02 0 150547 4948492 HUNTSMAN CORP COM
 447011107 271 15615 SH DEFINED 01 15 0 0 15615 HURCO COMPANIES INC COM 447324104 5 160 SH
 DEFINED 01 02 0 160 0 HURON CONSULTING GROUP INC COM 447462102 69 2535 SH DEFINED 01 02 0
 1945 590 HUSQVARNA AB COM 448103101 13 740 SH DEFINED 01 02 0 0 740 VOTING AUTHORITY
 VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS
 CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE -----
 ----- HUTCHINSON TECH COM
 448407106 339 120367 SH DEFINED 01 02 0 96735 23632 HUTCHISON WHAMPOA -UNSP ADR COM
 448415208 135 2268 SH DEFINED 01 02 0 0 2268 HUTCHINSON PORT HOLDINGS TRST COM 448415984
 5007 5058000 SH DEFINED 01 02 0 0 5058000 HUTCHINSON PORT HOLDINGS TRST COM 448415984 43
 43500 SH DEFINED 01 02 10 0 0 43500 HUTCHISON TELECOMMUNI-ADR COM 44841V102 5 1073 SH
 DEFINED 01 02 0 0 1073 HYATT HOTELS CORP - CL A COM 448579102 25 590 SH DEFINED 01 02 0 170 420
 HYATT HOTELS CORP - CL A COM 448579102 5 117 SH DEFINED 01 15 0 0 117 HYDROGENICS
 CORPORATIO COM 448883207 6 800 SH DEFINED 01 15 0 0 800 IDT CORP-CLASS B COM 448947507 229
 8485 SH DEFINED 01 02 0 208 6410 HYPERDYNAMICS CORP COM 448954107 1848 400000 SH DEFINED 01
 02 0 400000 0 HYPERDYNAMICS CORP COM 448954107 0 100 SH DEFINED 01 15 0 0 100 HYPERCOM
 CORP COM 44913M105 45 3675 SH DEFINED 01 02 0 2875 800 HYSAN DEV LTD COM 449162304 1 90 SH
 DEFINED 01 02 0 0 90 IAC/INTERACTIVECORP COM 44919P508 157 5091 SH DEFINED 01 02 0 2178 2913
 IAC/INTERACTIVECORP COM 44919P508 36 1152 SH DEFINED 01 15 0 0 1152 ICF INTERNATIONAL INC

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COM 44925C103 30 1445 SH DEFINED 01 02 0 1120 325 ICU MEDICAL INC COM 44930G107 28093 641734
 SH DEFINED 01 02 0 464382 177352 ICO GLOBAL COM HLDG LTD-NEW COM 44930K108 37 13765 SH
 DEFINED 01 02 0 5875 7890 IEC ELECTRS CORP NEW COM 44949L105 16 1955 SH DEFINED 01 15 0 0 1955
 IESI-BFC LTD COM 44951D108 20523 808918 SH DEFINED 01 02 0 722256 86662 IESI-BFC LTD COM
 44951D108 216 8500 SH DEFINED 01 02 10 0 0 8500 IESI-BFC LTD COM 44951D108 82991 3269916 SH
 DEFINED 01 10 0 19000 3250916 IGO INC COM COM 449593102 1 500 SH DEFINED 01 15 0 0 500 ING PRIME
 RATE TR SH BEN INT COM 44977W106 77 12758 SH DEFINED 01 15 0 0 12758 IPG PHOTONICS CORP COM
 44980X109 25990 450590 SH DEFINED 01 02 0 1630 448960 IPG PHOTONICS CORP COM 44980X109 86 1498
 SH DEFINED 01 15 0 0 1498 ING RISK MANAGED NAT RES FD COM 449810100 87 5344 SH DEFINED 01 15
 0 0 5344 ING CLARION GLOBAL REA COM 44982G104 311 37845 SH DEFINED 01 15 0 0 37845 ING
 GLOBAL ADVANTAGE& PREM OPP COM 44982N109 17 1234 SH DEFINED 01 15 0 0 1234 ING ASIA PAC
 HIGH DIVID EQUI COM 44983J107 7 362 SH DEFINED 01 15 0 0 362 IPC THE HOSPITALIST CO COM
 44984A105 28945 637417 SH DEFINED 01 02 0 603716 33701 IPC THE HOSPITALIST CO COM 44984A105 9
 200 SH DEFINED 01 15 0 0 200 IRSA -SP ADR COM 450047204 5 340 SH DEFINED 01 02 0 0 340 ISTAR
 FINANCIAL INC COM 45031U101 2056 223945 SH DEFINED 01 02 0 7880 216065 ISTAR FINANCIAL INC
 COM 45031U101 5 560 SH DEFINED 01 15 0 0 560 ITT EDUCATIONAL SERVICES INC COM 45068B109
 16956 235013 SH DEFINED 01 02 0 69028 165985 ITT EDUCATIONAL SERVICES INC COM 45068B109 166
 2295 SH DEFINED 01 15 0 0 2295 ITV PLC-UNSPON ADR COM 45069P107 2 160 SH DEFINED 01 02 0 0 160
 IVAX DIAGNOSTICS INC COM 45070W109 0 100 SH DEFINED 01 15 0 0 100 IXIA COM 45071R109 3500
 220436 SH DEFINED 01 02 0 2156 218280 IXIA CONV BND 45071RAA7 2577 2340000 PRN DEFINED 01 02 0
 0 2340000 IBERDROLA S A COM 450737101 194 5550 SH DEFINED 01 02 0 360 5190 IBERDROLA
 RENOVABLES S A COM 45074F102 4 190 SH DEFINED 01 02 0 0 190 IBERIABANK CORP COM 450828108
 31708 527322 SH DEFINED 01 02 0 405528 121794 IBERIABANK CORP COM 450828108 41 675 SH DEFINED
 01 15 0 0 675 ITT CORP COM 450911102 19651 327253 SH DEFINED 01 02 0 81419 245834 ITT CORP COM
 450911102 527 8780 SH DEFINED 01 03 0 8780 0 ITT CORP COM 450911102 201 3346 SH DEFINED 01 15 0 0
 3346 IAMGOLD CORP COM 450913108 4954 225000 SH DEFINED 01 02 0 225000 0 VOTING AUTHORITY
 VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS
 CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE -----
 ----- IAMGOLD CORP COM
 450913108 1 42 SH DEFINED 01 15 0 0 42 ICAP PLC COM 450936109 17 990 SH DEFINED 01 02 0 0 990 ICON
 PLC - SPONSORED ADR COM 45103T107 29629 1372302 SH DEFINED 01 02 0 1206706 165596 ICON PLC -
 SPONSORED ADR COM 45103T107 2 70 SH DEFINED 01 15 0 0 70 ICICI BANK LTD-SPON ADR COM
 45104G104 39935 801433 SH DEFINED 01 02 0 139062 662371 ICICI BANK LTD-SPON ADR COM 45104G104
 4673 93781 SH DEFINED 01 02 10 0 0 93781 ICICI BANK LTD-SPON ADR COM 45104G104 34947 701181 SH
 DEFINED 01 10 0 544743 156438 ICICI BANK LTD-SPON ADR COM 45104G104 3343 67076 SH DEFINED 01
 11 0 0 67076 ICICI BANK LTD-SPON ADR COM 45104G104 72 1449 SH DEFINED 01 15 0 0 1449 ICONIX
 BRAND GROUP INC COM 451055107 7898 367610 SH DEFINED 01 02 0 304940 62670 ICONIX BRAND
 GROUP INC COM 451055107 4 185 SH DEFINED 01 15 0 0 185 ICONIX BRAND GROUP INC CONV BND
 451055AB3 5238 5180000 PRN DEFINED 01 02 0 0 5180000 ICAHN ENTERPRISES LP CONV BND 451102AB3
 2040 2000000 PRN DEFINED 01 02 0 0 2000000 IDACORP INC COM 451107106 14688 385480 SH DEFINED 01
 02 0 139697 245783 IDACORP INC COM 451107106 120 3162 SH DEFINED 01 15 0 0 3162 IDENIX
 PHARMACEUTICALS INC COM 45166R204 346 104100 SH DEFINED 01 02 0 2240 101860 IDEX CORP COM
 45167R104 20968 480373 SH DEFINED 01 02 0 217362 263011 IDEX CORP COM 45167R104 6610 151569 SH
 DEFINED 01 10 0 0 151569 IDEX CORP COM 45167R104 566 12963 SH DEFINED 01 15 0 0 12963 IDEXX
 LABORATORIES INC COM 45168D104 18710 242287 SH DEFINED 01 02 0 154004 88283 IDEXX
 LABORATORIES INC COM 45168D104 6 82 SH DEFINED 01 15 0 0 82 IGATE CORP COM 45169U105 13380
 712885 SH DEFINED 01 02 0 618197 94688 IGATE CORP COM 45169U105 31 1677 SH DEFINED 01 15 0 0
 1677 IHS INC-CLASS A COM 451734107 12345 139086 SH DEFINED 01 02 0 111721 27365 IHS INC-CLASS A
 COM 451734107 41700 470651 SH DEFINED 01 10 0 36865 433786 IHS INC-CLASS A COM 451734107 17 189
 SH DEFINED 01 15 0 0 189 IKANOS COMMUNICATIONS INC COM 45173E105 25 21410 SH DEFINED 01 02
 0 4160 17250 ILLINOIS TOOL WORKS COM 452308109 249412 4642808 SH DEFINED 01 02 0 1655184

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2987624 ILLINOIS TOOL WORKS COM 452308109 1950 36294 SH DEFINED 01 03 0 36294 0 ILLINOIS TOOL
 WORKS COM 452308109 315 5858 SH DEFINED 01 15 0 0 5858 ILLUMINA INC COM 452327109 33492
 477993 SH DEFINED 01 02 0 279497 198496 ILLUMINA INC COM 452327109 178 2541 SH DEFINED 01 03 0
 2541 0 ILLUMINA INC COM 452327109 150 2142 SH DEFINED 01 15 0 0 2142 IMATION CORP COM
 45245A107 5439 488309 SH DEFINED 01 02 0 306164 182145 IMATION CORP COM 45245A107 7 588 SH
 DEFINED 01 15 0 0 588 IMAX CORP COM 45245E109 15334 479457 SH DEFINED 01 02 0 376067 103390
 IMAX CORP COM 45245E109 41 1267 SH DEFINED 01 15 0 0 1267 IMMERSION CORPORATION COM
 452521107 22 2895 SH DEFINED 01 02 0 1755 1140 IMMUCOR INC COM 452526106 7147 361309 SH
 DEFINED 01 02 0 187589 173720 IMMUCOR INC COM 452526106 9 450 SH DEFINED 01 15 0 0 450
 IMMUNOGEN INC COM 45253H101 43 4717 SH DEFINED 01 02 0 4540 177 IMMUNOGEN INC COM
 45253H101 160 17694 SH DEFINED 01 15 0 0 17694 IMPAC MTG HLDGS INC COM NEW COM 45254P508 0
 22 SH DEFINED 01 15 0 0 22 IMPALA PLATINUM-SPON ADR COM 452553308 45 1550 SH DEFINED 01 02 0
 0 1550 IMPAX LABORATORIES INC COM 45256B101 37268 1464397 SH DEFINED 01 02 0 1321932 142465
 IMPAX LABORATORIES INC COM 45256B101 16 644 SH DEFINED 01 15 0 0 644 IMPERIAL HLDGS LTD
 COM 452833205 6 380 SH DEFINED 01 02 0 0 380 IMMUNOMEDICS INC COM 452907108 20 5225 SH
 DEFINED 01 02 0 4125 1100 IMPERIAL OIL LTD COM 453038408 12218 239237 SH DEFINED 01 02 0 232037
 7200 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF
 ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED
 NONE -----
 IMPERIAL OIL LTD COM 453038408 100 1953 SH DEFINED 01 15 0 0 1953 IMPERIAL SUGAR CO COM
 453096208 10 772 SH DEFINED 01 02 0 772 0 IMPERIAL TOBACCO GROUP-ADR COM 453142101 90 1451
 SH DEFINED 01 02 0 0 1451 IMRIS INC COM 45322N105 1850 254750 SH DEFINED 01 02 0 254750 0 INCYTE
 CORP COM 45337C102 98 6210 SH DEFINED 01 02 0 5935 275 INCYTE CORP COM 45337C102 22 1359 SH
 DEFINED 01 15 0 0 1359 INDEPENDENT BANK CORP/MA COM 453836108 24329 900686 SH DEFINED 01 02
 0 731501 169185 INDEPENDENT BANK CORP/MA COM 453836108 21 783 SH DEFINED 01 15 0 0 783
 INDEXIQ ETF TR IQ HEDGE MULT COM 45409B107 90 3300 SH DEFINED 01 15 0 0 3300 INDEXIQ ETF TR
 IQ HEDGE MACR COM 45409B206 10 375 SH DEFINED 01 15 0 0 375 INDEXIQ ETF TR IQ AUSTRALIA
 COM 45409B826 3 100 SH DEFINED 01 15 0 0 100 INDEXIQ ETF TR IQ CANADA SMA COM 45409B867 134
 3820 SH DEFINED 01 15 0 0 3820 INDITEX-UNSPON ADR COM 455793109 38 2390 SH DEFINED 01 02 0 0
 2390 IND & COMM BK OF-UNSPON ADR COM 455807107 9 565 SH DEFINED 01 02 0 0 565 INDUSTRIAS
 BACHOCO SAB SP AD COM 456463108 3820 137758 SH DEFINED 01 02 0 0 137758 INDUSTRIAS
 BACHOCO SAB SP AD COM 456463108 1 22 SH DEFINED 01 15 0 0 22 INERGY LP COM 456615103 355 8864
 SH DEFINED 01 15 0 0 8864 INFINEON TECHNOLOGIES-ADR COM 45662N103 36 3446 SH DEFINED 01 02
 0 0 3446 INFINITY PHARMACEUTICALS INC COM 45665G303 7 1200 SH DEFINED 01 02 0 900 300
 INFINITY PROPERTY & CASUALTY COM 45665Q103 28363 476756 SH DEFINED 01 02 0 77314 399442
 INFORMATICA CORP COM 45666Q102 126300 2418145 SH DEFINED 01 02 0 242304 2175841
 INFORMATICA CORP COM 45666Q102 30 572 SH DEFINED 01 03 0 572 0 INFORMATICA CORP COM
 45666Q102 1675 32086 SH DEFINED 01 15 0 0 32086 INFINERA CORP COM 45667G103 10706 1275964 SH
 DEFINED 01 02 0 5980 1269984 INFINERA CORP COM 45667G103 186 22141 SH DEFINED 01 03 0 22141 0
 INFINERA CORP COM 45667G103 16 1937 SH DEFINED 01 15 0 0 1937 INFOSYS TECHNOLOGIES-SP ADR
 COM 456788108 43344 604494 SH DEFINED 01 02 0 69980 534514 INFOSYS TECHNOLOGIES-SP ADR COM
 456788108 2221 30972 SH DEFINED 01 02 10 0 0 30972 INFOSYS TECHNOLOGIES-SP ADR COM 456788108
 3504 48918 SH DEFINED 01 10 0 35800 13118 INFOSYS TECHNOLOGIES-SP ADR COM 456788108 187 2614
 SH DEFINED 01 15 0 0 2614 INFOSPACE INC COM 45678T300 9757 1126727 SH DEFINED 01 02 0 1096284
 30443 INFOSPACE INC COM 45678T300 2 179 SH DEFINED 01 15 0 0 179 FHLB MEMBERSHIP STK COM
 4567FHLB4 3415 3414847 SH DEFINED 01 02 0 0 3414847 ING GROEP N.V.-SPONSORED ADR COM
 456837103 199 15718 SH DEFINED 01 02 0 0 15718 ING GROEP N.V.-SPONSORED ADR COM 456837103 56
 4422 SH DEFINED 01 15 0 0 4422 ING GLOBAL EQUITY DIVID & PR COM 45684E107 190 17087 SH
 DEFINED 01 15 0 0 17087 ING INTL HIGH DIVID EQUITY INC COM 45684Q100 18 1500 SH DEFINED 01 15
 0 0 1500 INGENICO-UNSP ADR COM 45684W107 527 58800 SH DEFINED 01 02 0 0 58800 ING
 INFRASTRUCTURE INDUSTRIAL COM 45685U100 16 750 SH DEFINED 01 15 0 0 750 INGERSOLL RAND

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GLOBAL HOLDING CONV BND 45687AAD4 2579 950000 PRN DEFINED 01 02 0 0 950000 FHLB
MEMBERSHIP STOCK COM 4568FHLB2 10227 10227336 SH DEFINED 01 05 0 0 10227336 INGLES
MARKETS INC-CLASS A COM 457030104 74 3745 SH DEFINED 01 02 0 775 2970 INGLES MARKETS
INC-CLASS A COM 457030104 14 719 SH DEFINED 01 15 0 0 719 INGRAM MICRO INC-CL A COM
457153104 14935 710136 SH DEFINED 01 02 0 408492 301644 INGRAM MICRO INC-CL A COM 457153104 1
30 SH DEFINED 01 15 0 0 30 INHIBITEX INC COM 45719T103 11 3075 SH DEFINED 01 02 0 3075 0 INLAND
REAL ESTATE CORP - REIT COM 457461200 3634 380836 SH DEFINED 01 02 0 316331 64505 INLAND REAL
ESTATE CORP - REIT COM 457461200 198 20756 SH DEFINED 01 15 0 0 20756 INSIGHT ENTERPRISES INC
COM 45765U103 5799 340533 SH DEFINED 01 02 0 202524 138009 VOTING AUTHORITY VALUE SHARES/
SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN
AMT PRN CALL DCRETN MANAGERS SOLE SHARED NONE -----
----- INSIGNIA SYS INC COM 45765Y105 993 139650 SH
DEFINED 01 15 0 0 139650 INSITUFORM TECHNOLOGIES-CL A COM 457667103 48573 1815827 SH
DEFINED 01 02 0 454743 1361084 INSITUFORM TECHNOLOGIES-CL A COM 457667103 28 1033 SH
DEFINED 01 15 0 0 1033 INNOSPEC INC COM COM 45768S105 3 100 SH DEFINED 01 15 0 0 100 INPHI
CORPORATION COM 45772F107 9 445 SH DEFINED 01 02 0 445 0 INSPIRE PHARMACEUTICALS INC COM
457733103 15 3730 SH DEFINED 01 02 0 3730 0 INOVIO PHARMACEUTICALS INC COM 45773H102 7 6170
SH DEFINED 01 02 0 6170 0 INOVIO PHARMACEUTICALS INC COM 45773H102 4 3200 SH DEFINED 01 15
0 0 3200 INNERWORKINGS INC COM 45773Y105 20 2720 SH DEFINED 01 02 0 1495 1225
INNERWORKINGS INC COM 45773Y105 2 325 SH DEFINED 01 15 0 0 325 INNOPHOS HOLDINGS INC COM
45774N108 7711 167252 SH DEFINED 01 02 0 1530 165722 INSTEEL INDUSTRIES INC COM 45774W108 16
1110 SH DEFINED 01 02 0 1110 0 INSTEEL INDUSTRIES INC COM 45774W108 1 40 SH DEFINED 01 15 0 0
40 INSPERITY INC COM 45778Q107 13029 428873 SH DEFINED 01 02 0 95295 333578 INMUEBLES CARSO
SAB-LEV1-ADR COM 45778R105 1 280 SH DEFINED 01 02 0 0 280 INSULET CORP COM 45784P101 15001
727531 SH DEFINED 01 02 0 708576 18955 INSULET CORP COM 45784P101 3 135 SH DEFINED 01 15 0 0 135
INSULET CORP CONV BND 45784PAA9 3010 2500000 PRN DEFINED 01 02 0 0 2500000 INPEX CORP COM
45790H101 104 1370 SH DEFINED 01 02 0 130 1240 INTEGRA LIFESCIENCES HOLDING COM 457985208
6316 133209 SH DEFINED 01 02 0 85195 48014 INTEGRA LIFESCIENCES HOLDING COM 457985208 49 1023
SH DEFINED 01 03 0 1023 0 INTEGRA LIFESCIENCES HOLDING COM 457985208 5 100 SH DEFINED 01 15
0 0 100 INTEGRAL SYSTEMS INC/MD COM 45810H107 8802 723317 SH DEFINED 01 02 0 462742 260575
INTEGRAMED AMERICA INC COM 45810N302 9 917 SH DEFINED 01 15 0 0 917 INTEGRATED DEVICE
TECH INC COM 458118106 11864 1609843 SH DEFINED 01 02 0 1609743 100 INTEGRATED DEVICE TECH
INC COM 458118106 3 370 SH DEFINED 01 15 0 0 370 INTEGRATED SILICON SOLUTION COM 45812P107
15 1625 SH DEFINED 01 02 0 1625 0 INTEGRATED SILICON SOLUTION COM 45812P107 1 100 SH DEFINED
01 15 0 0 100 INTEL CORP COM 458140100 820452 40675939 SH DEFINED 01 02 0 13207671 27468268 INTEL
CORP COM 458140100 5840 289524 SH DEFINED 01 03 0 289524 0 INTEL CORP COM 458140100 9258 473500
SH DEFINED 01 10 0 0 473500 INTEL CORP COM 458140100 7114 352512 SH DEFINED 01 15 0 0 352512
INTELLIPHARMACEUTICSINTL INC C COM 458173101 0 6 SH DEFINED 01 15 0 0 6 INTEGRYS ENERGY
GROUP INC COM 45822P105 3010 59573 SH DEFINED 01 02 0 41721 17852 INTEGRYS ENERGY GROUP
INC COM 45822P105 187 3707 SH DEFINED 01 03 0 3707 0 INTEGRYS ENERGY GROUP INC COM
45822P105 148 2926 SH DEFINED 01 15 0 0 2926 INTER PARFUMS INC COM 458334109 145 7889 SH
DEFINED 01 02 0 1139 6750 INTERACTIVE INTELLIGENCE INC COM 45839M103 2614 67532 SH DEFINED
01 02 0 56270 11262 INTERACTIVE BROKERS GRO-CL A COM 45841N107 3324 209155 SH DEFINED 01 02 0
173250 35905 INTERCONTINENTAL HOTELS-ADR COM 45857P301 42 2015 SH DEFINED 01 02 0 0 2015
INTERCONTINENTAL HOTELS-ADR COM 45857P301 15 741 SH DEFINED 01 15 0 0 741
INTERCONTINENTALEXCHANGE INC COM 45865V100 56775 459579 SH DEFINED 01 02 0 231401 228178
INTERCONTINENTALEXCHANGE INC COM 45865V100 636 5152 SH DEFINED 01 03 0 5152 0
INTERCONTINENTALEXCHANGE INC COM 45865V100 53 428 SH DEFINED 01 15 0 0 428 INTERDIGITAL
INC CONV BND 458660AA5 3781 3500000 PRN DEFINED 01 02 0 0 3500000 INTERFACE INC-CL A COM
458665106 6013 325222 SH DEFINED 01 02 0 272255 52967 INTERDIGITAL INC COM 45867G101 35596
746098 SH DEFINED 01 02 0 630188 115910 INTERDIGITAL INC COM 45867G101 200 4190 SH DEFINED 01

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15 0 0 4190 INTERLINE BRANDS INC COM 458743101 45 2185 SH DEFINED 01 02 0 2055 130 VOTING
 AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE
 OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE

 INTERLINE BRANDS INC COM 458743101 1 60 SH DEFINED 01 15 0 0 60 INTERMEC INC COM 458786100
 2605 241444 SH DEFINED 01 02 0 199635 41809 INTERMEC INC COM 458786100 30 2767 SH DEFINED 01 15
 0 0 2767 INTERMUNE INC COM 45884X103 9549 202340 SH DEFINED 01 02 0 106090 96250 INTERNAP
 NETWORK SERVICES COM 45885A300 1671 254275 SH DEFINED 01 02 0 3640 250635 INTERMEDIA
 COMM ESCROW COM 458ESCBB5 0 2200000 SH DEFINED 01 02 0 0 2200000 INTERNATIONAL
 BANCSHARES CRP COM 459044103 7403 403652 SH DEFINED 01 02 0 154821 248831 INTL BUSINESS
 MACHINES CORP COM 459200101 1387910 8511147 SH DEFINED 01 02 0 4657664 3853483 INTL BUSINESS
 MACHINES CORP COM 459200101 6424 39393 SH DEFINED 01 02 10 0 0 39393 INTL BUSINESS MACHINES
 CORP COM 459200101 10627 65171 SH DEFINED 01 03 0 61571 3600 INTL BUSINESS MACHINES CORP
 COM 459200101 328577 2012841 SH DEFINED 01 10 0 143706 1869135 INTL BUSINESS MACHINES CORP
 COM 459200101 10977 67317 SH DEFINED 01 15 0 0 67317 INTERNATIONAL COAL GROUP INC COM
 45928H106 20018 1771599 SH DEFINED 01 02 0 1410150 361449 INTERNATIONAL COAL GROUP INC COM
 45928H106 181 16000 SH DEFINED 01 10 0 0 16000 INTERNATIONAL COAL GROUP INC COM 45928H106
 45 4000 SH DEFINED 01 15 0 0 4000 INTERNATIONAL COAL GROUP INC CONV BND 45928HAG1 4501
 2160000 PRN DEFINED 01 02 0 0 2160000 INTERNATIONAL CONSOLIDATED AIR COM 459348108 18 980
 SH DEFINED 01 02 0 0 980 INTL FLAVORS & FRAGRANCES COM 459506101 69167 1110227 SH DEFINED
 01 02 0 1104329 5898 INTL FLAVORS & FRAGRANCES COM 459506101 240 3848 SH DEFINED 01 03 0 3848
 0 INTL GAME TECHNOLOGY COM 459902102 30575 1883825 SH DEFINED 01 02 0 1857515 26310 INTL
 GAME TECHNOLOGY COM 459902102 232 14267 SH DEFINED 01 03 0 14267 0 INTL GAME TECHNOLOGY
 COM 459902102 28 1733 SH DEFINED 01 15 0 0 1733 INTERNATIONAL PAPER CO COM 460146103 26085
 864341 SH DEFINED 01 02 0 349779 514562 INTERNATIONAL PAPER CO COM 460146103 633 20968 SH
 DEFINED 01 03 0 20968 0 INTERNATIONAL PAPER CO COM 460146103 221 7324 SH DEFINED 01 15 0 0
 7324 INTERNATIONAL PWR PLC ADR SPON COM 46018M104 24 500 SH DEFINED 01 02 0 30 470 INTL
 RECTIFIER CORP COM 460254105 6270 189655 SH DEFINED 01 02 0 189285 370 INTL RECTIFIER CORP
 COM 460254105 18 534 SH DEFINED 01 15 0 0 534 INTL SHIPHOLDING CORP COM 460321201 105 4202 SH
 DEFINED 01 02 0 360 3842 INTL SHIPHOLDING CORP COM 460321201 20 800 SH DEFINED 01 15 0 0 800
 INTL SPEEDWAY CORP-CL A COM 460335201 4921 165128 SH DEFINED 01 02 0 15189 89185 INTL
 SPEEDWAY CORP-CL A COM 460335201 8 275 SH DEFINED 01 15 0 0 275 INTERNET CAPITAL GROUP
 INC COM 46059C205 768 54100 SH DEFINED 01 02 0 2290 51810 INTERNET CAPITAL GROUP INC COM
 46059C205 3 230 SH DEFINED 01 15 0 0 230 INTERNET INITIATIVE-SPON ADR COM 46059T109 2 310 SH
 DEFINED 01 02 0 0 310 INTERNET INITIATIVE-SPON ADR COM 46059T109 0 11 SH DEFINED 01 15 0 0 11
 INTERNET HOLDERS TR COM 46059W102 29 400 SH DEFINED 01 15 0 0 400 INTERPUBLIC GROUP OF
 COS INC COM 460690100 3524 280369 SH DEFINED 01 02 0 213560 66809 INTERPUBLIC GROUP OF COS
 INC COM 460690100 293 23339 SH DEFINED 01 03 0 23339 0 INTERPUBLIC GROUP OF COS INC COM
 460690100 37710 3000000 SH DEFINED 01 10 0 0 3000000 INTERPUBLIC GROUP OF COS INC COM
 460690100 415 33015 SH DEFINED 01 15 0 0 33015 INTERPUBLIC GROUP OF CO INC CONV BND
 460690BA7 5210 4560000 PRN DEFINED 01 02 0 0 4560000 INTERSIL CORP -CL A COM 46069S109 4014
 322379 SH DEFINED 01 02 0 318504 3875 INTERSIL CORP -CL A COM 46069S109 4 300 SH DEFINED 01 15 0
 0 300 INTEROIL CORP COM 460951106 2365 31723 SH DEFINED 01 10 0 0 31723 INTEROIL CORP COM
 460951106 808 10825 SH DEFINED 01 15 0 0 10825 INTERVAL LEISURE GROUP COM 46113M108 3318
 202903 SH DEFINED 01 02 0 167822 35081 INTERVAL LEISURE GROUP COM 46113M108 1 65 SH DEFINED
 01 15 0 0 65 INTEVAC INC COM 461148108 9186 739063 SH DEFINED 01 02 0 478027 261036 VOTING
 AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE
 OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE

----- INTESA
 SANPAOLO COM 46115H107 71 4044 SH DEFINED 01 02 0 80 3964 INTL FCSTONE INC COM 46116V105
 14417 567171 SH DEFINED 01 02 0 567171 0 INTRALINKS HOLDINGS INC COM 46118H104 26357 985656

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SH DEFINED 01 02 0 924191 61465 INTRALINKS HOLDINGS INC COM 46118H104 24 890 SH DEFINED 01 15 0 0 890 INTUIT INC COM 461202103 116016 2184837 SH DEFINED 01 02 0 1109936 1074901 INTUIT INC COM 461202103 691 13012 SH DEFINED 01 03 0 13012 0 INTUIT INC COM 461202103 195 3676 SH DEFINED 01 15 0 0 3676 INVACARE CORP COM 461203101 90351 2903318 SH DEFINED 01 02 0 2436778 466540 INVACARE CORP COM 461203101 28 900 SH DEFINED 01 15 0 0 900 INVENSYS PLC -SPON ADR COM 461204208 3 510 SH DEFINED 01 02 0 0 510 INTUITIVE SURGICAL INC COM 46120E602 197170 591286 SH DEFINED 01 02 0 51895 539391 INTUITIVE SURGICAL INC COM 46120E602 623 1869 SH DEFINED 01 03 0 1869 0 INTUITIVE SURGICAL INC COM 46120E602 349 1048 SH DEFINED 01 15 0 0 1048 INVENTURE FOODS INC COM COM 461212102 4 1000 SH DEFINED 01 15 0 0 1000 INTREPID POTASH INC COM 46121Y102 32518 933904 SH DEFINED 01 02 0 662851 271053 INTREPID POTASH INC COM 46121Y102 146 4207 SH DEFINED 01 03 0 4207 0 INTREPID POTASH INC COM 46121Y102 73 2090 SH DEFINED 01 15 0 0 2090 INVESCO INSD MUN BD TR COM COM 46130Y101 14 1000 SH DEFINED 01 15 0 0 1000 INVESCO MORTGAGE CAPITAL REIT COM 46131B100 97 4455 SH DEFINED 01 02 0 4455 0 INVESCO MORTGAGE CAPITAL REIT COM 46131B100 192 8774 SH DEFINED 01 15 0 0 8774 INVESCO VAN KAMPEN HIGH INCOM COM 46131F101 98 5869 SH DEFINED 01 15 0 0 5869 INVESCO VAN KAMPEN SR INCOME COM 46131H107 1181 230310 SH DEFINED 01 15 0 0 230310 INVESCO VAN KAMPEN MUN TR COM COM 46131J103 20 1556 SH DEFINED 01 15 0 0 1556 INVESCO VAN KAMPEN OHIO QUALI COM 46131K100 5 357 SH DEFINED 01 15 0 0 357 INVESCO VAN KAMPEN TR INSD MU COM 46131L108 12 1000 SH DEFINED 01 15 0 0 1000 INVESCO VAN KAMPEN TR INVT GR COM 46131M106 71 5289 SH DEFINED 01 15 0 0 5289 INVESCO VAN KAMPEN TR INVT GR COM 46131R105 45 3090 SH DEFINED 01 15 0 0 3090 INVESCO VAN KAMPEN TR INVT GR COM 46131T101 99 7239 SH DEFINED 01 15 0 0 7239 INVESCO VAN KAMPEN MUN OPPORT COM 46132C107 4 337 SH DEFINED 01 15 0 0 337 INVESCO VAN KAMPEN ADVANTAGE COM 46132E103 15 1363 SH DEFINED 01 15 0 0 1363 INVESCO VAN KAMPEN SELECT SEC COM 46132G108 70 6210 SH DEFINED 01 15 0 0 6210 INVESCO VAN KAMPEN MASS VALUE COM 46132J102 9 770 SH DEFINED 01 15 0 0 770 INVESCO VAN KAMPEN BD FD COM COM 46132L107 4 200 SH DEFINED 01 15 0 0 200 INVESCO INSD MUN INCOME TR COM 46132P108 21 1498 SH DEFINED 01 15 0 0 1498 INVESCO VAN KAMPEN DYNAMIC CR COM 46132R104 42 3150 SH DEFINED 01 15 0 0 3150 INVESCO INSD MUN SECS COM COM 46132T100 16 1185 SH DEFINED 01 15 0 0 1185 INVESCO INSD MUN TR COM COM 46132W103 75 5668 SH DEFINED 01 15 0 0 5668 INVESCO MUN INCOME OPPORTUNIT COM 46133C106 81 11187 SH DEFINED 01 15 0 0 11187 INVESCO MUNICIPAL PREMIUM IN COM 46133E102 9 1200 SH DEFINED 01 15 0 0 1200 INVESCO NY QUALITY MUN SECS C COM 46133F109 38 2844 SH DEFINED 01 15 0 0 2844 INVESCO QUALITY MUN INCOME TR COM 46133G107 6 479 SH DEFINED 01 15 0 0 479 INVESCO QUALITY MUN INVT TR CO COM 46133H105 4 330 SH DEFINED 01 15 0 0 330 INVESCO QUALITY MUN SECS COM COM 46133J101 26 2000 SH DEFINED 01 15 0 0 2000 INVESTOR AB COM 46145A106 39 3210 SH DEFINED 01 02 0 0 3210 INVESTMENT TECHNOLOGY GROUP COM 46145F105 35590 1956559 SH DEFINED 01 02 0 1508143 448416 INVESTORS BANCORP INC COM 46146P102 9906 665229 SH DEFINED 01 02 0 665229 0 INVESTORS REAL ESTATE TRUST - COM 461730103 72 7599 SH DEFINED 01 02 0 5759 1840 LIFE TECHNOLOGIES CORP CONV BND 46185RAM2 5408 4866000 PRN DEFINED 01 02 0 0 4866000 IOCHPE MAXION S A COM 461865107 0 30 SH DEFINED 01 02 0 0 30 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DCRETN MANAGERS SOLE SHARED NONE

 INVESTORS ECON SYSTS COM 461990103 0 2305 SH DEFINED 01 05 0 0 2305 INPUT/OUTPUT INC COM 462044108 36283 2859171 SH DEFINED 01 02 0 2510481 348690 INPUT/OUTPUT INC COM 462044108 62 4856 SH DEFINED 01 15 0 0 4856 IPASS INC COM 46261V108 2 1000 SH DEFINED 01 15 0 0 1000 IRELAND BK COM 46267Q103 3 1460 SH DEFINED 01 02 0 0 1460 IRELAND BK COM 46267Q103 73 41547 SH DEFINED 01 15 0 0 41547 IRIDIUM COMMUNICATIONS INC COM 46269C102 10708 1343030 SH DEFINED 01 02 0 1234038 108992 IRIDIUM COMMUNICATIONS INC COM 46269C102 53 6615 SH DEFINED 01 15 0 0 6615 IRIS INTERNATIONAL INC COM 46270W105 9 1015 SH DEFINED 01 02 0 1015 0 IROBOT CORP COM 462726100 47 1445 SH DEFINED 01 02 0 1370 75 IROBOT CORP COM 462726100 11 328 SH DEFINED 01 15 0 0 328 IRON MOUNTAIN INC COM 462846106 59329 1899760 SH DEFINED 01 02 0 86637 1813123 IRON

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MOUNTAIN INC COM 462846106 394 12609 SH DEFINED 01 03 0 12609 0 IRON MOUNTAIN INC COM
462846106 134 4306 SH DEFINED 01 15 0 0 4306 ION MEDIA NETWORKS SPEC WTS WT 46299M997 0 221
SH DEFINED 01 02 0 0 221 IRONWOOD PHARMACEUTICALS INC COM 46333X108 8381 598678 SH
DEFINED 01 02 0 517468 81210 ISHARES GOLD TRUST ISHARES IS COM 464285105 2899 206763 SH
DEFINED 01 15 0 0 206763 ISHARES INC MSCI AUSTRALIA COM 464286103 3576 134334 SH DEFINED 01
15 0 0 134334 ISHARES INC MSCI AUSTRIA IN COM 464286202 3 132 SH DEFINED 01 15 0 0 132 ISHARES
MSCI BRAZIL ETF COM 464286400 55 710 SH DEFINED 01 02 0 710 0 ISHARES MSCI BRAZIL ETF COM
464286400 3319 42818 SH DEFINED 01 15 0 0 42818 ISHARES INC MSCI CANADA IND COM 464286509 2902
86352 SH DEFINED 01 15 0 0 86352 ISHARES INC JAPAN SALL CAP IN COM 464286582 8 175 SH DEFINED
01 15 0 0 175 ISHARES INC MSCI EMUINDEX FD COM 464286608 161 4148 SH DEFINED 01 15 0 0 4148
ISHARES INC MSCI THAILAND I COM 464286624 321 4806 SH DEFINED 01 15 0 0 4806 ISHARES INC MSCI
ISRISRAEL CAP COM 464286632 95 1616 SH DEFINED 01 15 0 0 1616 ISHARES INC MCSI CHILE INVE
COM 464286640 31 432 SH DEFINED 01 15 0 0 432 ISHARES INC MCSI BRIC COM 464286657 1640 32603 SH
DEFINED 01 15 0 0 32603 ISHARES MSCI PACIFIC EX JPN ET COM 464286665 614 12700 SH DEFINED 01 02
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ISHARES INC MSCI SINGAPORE COM 464286673 182 13285 SH DEFINED 01 15 0 0 13285 ISHARES INC
MSCI UNITED KIN COM 464286699 353 19689 SH DEFINED 01 15 0 0 19689 ISHARES INC MSCI TURKEY
IND COM 464286715 64 1004 SH DEFINED 01 15 0 0 1004 ISHARES MSCI TAIWAN IDX ETF COM
464286731 32 2160 SH DEFINED 01 02 0 2160 0 ISHARES MSCI TAIWAN IDX ETF COM 464286731 1770
119068 SH DEFINED 01 15 0 0 119068 ISHARES INC MSCI SWITZERLAN COM 464286749 1678 66361 SH
DEFINED 01 15 0 0 66361 ISHARES INC MSCI SWEDEN IND COM 464286756 41 1257 SH DEFINED 01 15 0 0
1257 ISHARES INC MSCI SPAIN INDE COM 464286764 43 1005 SH DEFINED 01 15 0 0 1005 ISHARES MSCI
SOUTH KOREA IND COM 464286772 16 250 SH DEFINED 01 02 0 250 0 ISHARES MSCI SOUTH KOREA
IND COM 464286772 66 1032 SH DEFINED 01 15 0 0 1032 ISHARES MSCI SOUTH AFRICA IN COM
464286780 39 540 SH DEFINED 01 02 0 540 0 ISHARES MSCI SOUTH AFRICA IN COM 464286780 116 1593
SH DEFINED 01 15 0 0 1593 ISHARES INC MSCI GERMANY IN COM 464286806 66 2545 SH DEFINED 01 15
0 0 2545 ISHARES INC MSCI NETHERLAND COM 464286814 0 1 SH DEFINED 01 15 0 0 1 ISHARES MSCI
MEXICO ETF COM 464286822 43 680 SH DEFINED 01 02 0 680 0 ISHARES MSCI MEXICO ETF COM
464286822 1046 16649 SH DEFINED 01 15 0 0 16649 ISHARES INC MSCI MALAYSIA F COM 464286830 143
9691 SH DEFINED 01 15 0 0 9691 ISHARES MSCI JAPAN IDX FD ETF COM 464286848 2139 207442 SH
DEFINED 01 02 0 207442 0 ISHARES MSCI JAPAN IDX FD ETF COM 464286848 108 10501 SH DEFINED 01
15 0 0 10501 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER -----
NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE
SHARED NONE -----
----- ISHARES INC MSCI HONG KONG COM 464286871 154 8138 SH DEFINED 01 15 0 0 8138 ISHARES
S&P 100 INDEX FUND COM 464287101 523 8825 SH DEFINED 01 02 0 8825 0 ISHARES S&P 100 INDEX
FUND COM 464287101 2199 37044 SH DEFINED 01 15 0 0 37044 ISHARES TR LARGE GROWTH IND COM
464287119 1216 17844 SH DEFINED 01 15 0 0 17844 ISHARES TR LARGE CORE INDEX COM 464287127 232
3143 SH DEFINED 01 15 0 0 3143 ISHARES TR NYSE 100 I COM 464287135 23 355 SH DEFINED 01 15 0 0 355
ISHARES TR NYSE COMPO COM 464287143 116 1510 SH DEFINED 01 15 0 0 1510 ISHARES TR S&P 1500 I
COM 464287150 8 128 SH DEFINED 01 15 0 0 128 ISHARES TR DOW JONESSELECT DIV COM 464287168
4544 87164 SH DEFINED 01 15 0 0 87164 ISHARES BARCLAYS TREAS INFL COM 464287176 32637 298987
SH DEFINED 01 15 0 0 298987 ISHARES FTSE/XINHUA CHINA 25 I COM 464287184 9 200 SH DEFINED 01
02 0 0 200 ISHARES FTSE/XINHUA CHINA 25 I COM 464287184 2095 46649 SH DEFINED 01 15 0 0 46649
ISHARES TR TRANSPORTA COM 464287192 385 4017 SH DEFINED 01 15 0 0 4017 ISHARES S&P 500 IDX
FD ETF COM 464287200 451 3390 SH DEFINED 01 02 0 0 3390 ISHARES S&P 500 IDX FD ETF COM
464287200 21249 159752 SH DEFINED 01 15 0 0 159752 ISHARES BARCLAYS U S AGGREG COM 464287226
11156 106117 SH DEFINED 01 15 0 0 106117 ISHARES MSCI EMERG MKT IN ETF COM 464287234 1792
36818 SH DEFINED 01 02 0 36818 0 ISHARES MSCI EMERG MKT IN ETF COM 464287234 11613 238606 SH
DEFINED 01 15 0 0 238606 ISHARES IBOX \$ INVESTOP I COM 464287242 10496 97008 SH DEFINED 01 15
0 0 97008 ISHARES TR S&P GLOBAL TEL COM 464287275 480 7779 SH DEFINED 01 15 0 0 7779 ISHARES

TR S&P GLOBAL INF COM 464287291 2606 41643 SH DEFINED 01 15 0 0 41643 ISHARES TR S&P 500/
 GROWTH IND COM 464287309 4836 70385 SH DEFINED 01 15 0 0 70385 ISHARES TR S&P GLOBAL HEA
 COM 464287325 2276 42064 SH DEFINED 01 15 0 0 42064 ISHARES TR S&P GLOBAL FIN COM 464287333
 426 8825 SH DEFINED 01 15 0 0 8825 ISHARES TR S&P GLOBAL ENE COM 464287341 4781 107627 SH
 DEFINED 01 15 0 0 107627 ISHARES S&P NORTH AMERICAN N COM 464287374 4059 86643 SH DEFINED
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 ISHARES TR S&P LATIN AMER COM 464287390 777 14453 SH DEFINED 01 15 0 0 14453 ISHARES TR S&P
 500/ VALUE IND COM 464287408 11409 180201 SH DEFINED 01 15 0 0 180201 ISHARES LEH 20+ YR TREAS
 ETF COM 464287432 13994 151889 SH DEFINED 01 15 0 0 151889 ISHARES BARCLAYS 7-10 YEAR COM
 464287440 21552 231721 SH DEFINED 01 15 0 0 231721 ISHARES BARCLAYS 1-3YEAR TREAS COM
 464287457 15324 182972 SH DEFINED 01 15 0 0 182972 ISHARES MSCI EAFE INDEX FUND COM 464287465
 25857 430330 SH DEFINED 01 02 0 227733 202597 ISHARES MSCI EAFE INDEX FUND COM 464287465
 20017 333180 SH DEFINED 01 15 0 0 333180 ISHARES RUSSELL MIDCAP VALUE E COM 464287473 3 60 SH
 DEFINED 01 02 0 60 0 ISHARES RUSSELL MIDCAP VALUE E COM 464287473 17713 367786 SH DEFINED
 01 15 0 0 367786 ISHARES TR RUSSELL MIDCAP GRO COM 464287481 4162 68324 SH DEFINED 01 15 0 0
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 ISHARES TR S&P MIDCAP 400 COM 464287507 7167 72605 SH DEFINED 01 15 0 0 72605 ISHARES S&P
 NORTH AMERICAN T COM 464287515 9 149 SH DEFINED 01 15 0 0 149 ISHARES S&P GSTI
 SEMICONDUCT E COM 464287523 502 8503 SH DEFINED 01 02 0 8503 0 ISHARES S&P NORTH AMERICAN
 T COM 464287531 120 3360 SH DEFINED 01 15 0 0 3360 ISHARES S&P NORTH AMERICAN T COM
 464287549 458 7280 SH DEFINED 01 15 0 0 7280 ISHARES NASDAQ BIOTECH INDX COM 464287556 1390
 13882 SH DEFINED 01 15 0 0 13882 ISHARES TR COHEN & STEERS REA COM 464287564 3227 46014 SH
 DEFINED 01 15 0 0 46014 ISHARES TR S&P GLOBAL COM 464287572 109 1668 SH DEFINED 01 15 0 0 1668
 ISHARES TR DOW JONESU S CONSUM COM 464287580 9 124 SH DEFINED 01 15 0 0 124 ISHARES TR
 RUSSELL 1000 VALUE COM 464287598 9471 137919 SH DEFINED 01 15 0 0 137919 ISHARES TR S&P
 MIDCAP 400 COM 464287606 1293 11715 SH DEFINED 01 15 0 0 11715 VOTING AUTHORITY VALUE
 SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP
 (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE -----
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 ETF COM 464287614 604 9989 SH DEFINED 01 02 0 9989 0 ISHARES RUSL 1000 GROWTH ETF COM
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 ISHARES TR RUSSELL 2000 INDEX COM 464287655 14516 172465 SH DEFINED 01 15 0 0 172465 ISHARES
 TR RUSSELL 3000 VALUE COM 464287663 179 1986 SH DEFINED 01 15 0 0 1986 ISHARES TR RUSSELL
 3000 GROWT COM 464287671 117 2351 SH DEFINED 01 15 0 0 2351 ISHARES TR RUSSELL 3000 INDEX
 COM 464287689 1485 18740 SH DEFINED 01 15 0 0 18740 ISHARES TR DOW JONES COM 464287697 353
 4442 SH DEFINED 01 15 0 0 4442 ISHARES TR S&P MIDCAP 400 COM 464287705 890 10322 SH DEFINED 01
 15 0 0 10322 ISHARES TR DOW JONESU S TELECO COM 464287713 102 4276 SH DEFINED 01 15 0 0 4276
 ISHARES TR DOW JONESUS TECHNOL COM 464287721 88 1315 SH DEFINED 01 15 0 0 1315 ISHARES TR
 DOW JONES U S REAL COM 464287739 1948 32800 SH DEFINED 01 15 0 0 32800 ISHARES DJ US INDUTRL
 SEC ETF COM 464287754 596 8380 SH DEFINED 01 15 0 0 8380 ISHARES DJ US HLTHCARE SEC ETF COM
 464287762 733 10599 SH DEFINED 01 15 0 0 10599 ISHARES TR DOW JONES U S FINL COM 464287770 47
 807 SH DEFINED 01 15 0 0 807 ISHARES TR DOW JONESUS FINL SE COM 464287788 1137 19226 SH
 DEFINED 01 15 0 0 19226 ISHARES TR DOW JONES U S ENERG COM 464287796 1357 29864 SH DEFINED
 01 15 0 0 29864 ISHARES S&P SMALLCAP 600 ETF COM 464287804 9596 130452 SH DEFINED 01 15 0 0
 130452 ISHARES TR DOW JONESU S CONSUM COM 464287812 275 4145 SH DEFINED 01 15 0 0 4145
 ISHARES TR DOW JONESU S BASIC COM 464287838 2210 27031 SH DEFINED 01 15 0 0 27031 ISHARES TR
 DOW JONES U S TOTAL COM 464287846 87 1290 SH DEFINED 01 15 0 0 1290 ISHARES TR S&P EUROPE
 350 COM 464287861 133 3180 SH DEFINED 01 15 0 0 3180 ISHARES TR S&P SMALLCAP 6 COM 464287879

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368 4822 SH DEFINED 01 15 0 0 4822 ISHARES TR S&P SMALLCAP 6 COM 464287887 581 7350 SH
 DEFINED 01 15 0 0 7350 ISHARES TR LARGE VALUE INDE COM 464288109 329 5158 SH DEFINED 01 15 0
 0 5158 ISHARES S&P CITIGROUP COM 464288117 264 2524 SH DEFINED 01 15 0 0 2524 ISHARES S&P
 CITIGROUP COM 464288125 1510 14079 SH DEFINED 01 15 0 0 14079 ISHARES S&P SHORT TERM NATL
 COM 464288158 947 9026 SH DEFINED 01 15 0 0 9026 ISHARES TR LEHMAN AGENCY BON COM
 464288166 4 36 SH DEFINED 01 15 0 0 36 ISHARES S&P GLOBAL TIMBER & F COM 464288174 80 1580 SH
 DEFINED 01 15 0 0 1580 ISHARES TR MSCI ALL COUNTRY AS COM 464288182 18 290 SH DEFINED 01 15
 0 0 290 ISHARES TR MID CORE INDEX FD COM 464288208 795 8636 SH DEFINED 01 15 0 0 8636 ISHARES
 S&P EMERGING M COM 464288216 215 5980 SH DEFINED 01 15 0 0 5980 ISHARES S&P GLOBAL CLE
 COM 464288224 91 4826 SH DEFINED 01 15 0 0 4826 ISHARES S&P GLOBAL NUCLEAR EN COM 464288232
 41 1005 SH DEFINED 01 15 0 0 1005 ISHARES TR MSCI ACWI EX US COM 464288240 86 1891 SH DEFINED
 01 15 0 0 1891 ISHARES TR MSCI ACWIINDEX FD COM 464288257 430 8900 SH DEFINED 01 15 0 0 8900
 ISHARES TR MSCI EAFESMALL CAP COM 464288273 2062 47584 SH DEFINED 01 15 0 0 47584 ISHARES
 TR JPMORGAN USD EMERGI COM 464288281 5939 55697 SH DEFINED 01 15 0 0 55697 ISHARES TR MID
 GROWTH IND COM 464288307 49 467 SH DEFINED 01 15 0 0 467 ISHARES S&P AMT-FREEMUNI BND F
 COM 464288323 202 1974 SH DEFINED 01 15 0 0 1974 ISHARE S&P CALIF AMTFREE MUNI COM
 464288356 38 375 SH DEFINED 01 15 0 0 375 ISHARES TR S&P GLOBAL INF COM 464288372 2435 65936 SH
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 ISHARES TR S&P WORLDEX-US PPTY COM 464288422 36 1049 SH DEFINED 01 15 0 0 1049 VOTING
 AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE
 OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE
 ----- ISHARES
 TR S&P ASIA 5 COM 464288430 413 8641 SH DEFINED 01 15 0 0 8641 ISHARES TR DOW JONESEPAC
 SELEC COM 464288448 700 19553 SH DEFINED 01 15 0 0 19553 ISHARES FTSE EPRA/NAREI COM
 464288463 88 2862 SH DEFINED 01 15 0 0 2862 ISHARES FTSE EPRA/NAREI COM 464288471 140 4286 SH
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 CORE INDEX COM 464288505 857 8795 SH DEFINED 01 15 0 0 8795 ISHARES TR IBOXX \$ HIGH YIE COM
 464288513 25808 280646 SH DEFINED 01 15 0 0 280646 ISHARES TR FTSE NAREIT REA COM 464288521 22
 625 SH DEFINED 01 15 0 0 625 ISHARES TR FTSE NAREIT MTG COM 464288539 23 1537 SH DEFINED 01
 15 0 0 1537 ISHARES TR FTSE NAREIT RES COM 464288562 6 155 SH DEFINED 01 15 0 0 155 ISHARES
 MSCI KLD 400 SOCIAL COM 464288570 5 100 SH DEFINED 01 02 0 100 0 ISHARES MSCI KLD 400 SOCIAL
 COM 464288570 3 60 SH DEFINED 01 15 0 0 60 ISHARES BARCLAYS MBS BOND F COM 464288588 1093
 10375 SH DEFINED 01 15 0 0 10375 ISHARES BARCLAYS GOVT CR BD COM 464288596 40 370 SH
 DEFINED 01 15 0 0 370 ISHARES TR SMALL GROWTH IND COM 464288604 196 2122 SH DEFINED 01 15 0
 0 2122 ISHARES BARCLAYS INTERMED G COM 464288612 351 3256 SH DEFINED 01 15 0 0 3256 ISHARES
 BARCLAYS CR BD FD COM 464288620 1037 9938 SH DEFINED 01 15 0 0 9938 ISHARES BARCLAYS
 INTERMEDIA COM 464288638 14851 141049 SH DEFINED 01 15 0 0 141049 ISHARES BARCLAYS 1-3 YEAR
 CR COM 464288646 175 1675 SH DEFINED 01 02 0 0 1675 ISHARES BARCLAYS 1-3 YEAR CR COM
 464288646 15819 151465 SH DEFINED 01 15 0 0 151465 ISHARES BARCLAYS 10-20 YR T COM 464288653 0
 4 SH DEFINED 01 15 0 0 4 ISHARES BARCLAYS 3-7 YR TRE COM 464288661 495 4338 SH DEFINED 01 15 0
 0 4338 ISHARES BARCLAYS SHORT TREA COM 464288679 2632 23880 SH DEFINED 01 15 0 0 23880
 ISHARES TR S&P U S PFD STK IN COM 464288687 7817 197157 SH DEFINED 01 15 0 0 197157 ISHARES
 TRUST S&P GLOBAL MAT COM 464288695 3093 41457 SH DEFINED 01 15 0 0 41457 ISHARES TR SMALL
 VALUE INDE COM 464288703 240 2733 SH DEFINED 01 15 0 0 2733 ISHARES TR S&P GLOBAL UTI COM
 464288711 1606 35106 SH DEFINED 01 15 0 0 35106 ISHARES TR S&P GLOBAL IND COM 464288729 1001
 17324 SH DEFINED 01 15 0 0 17324 ISHARES TRUST S&P GLOBAL CON COM 464288737 2144 33786 SH
 DEFINED 01 15 0 0 33786 ISHARES TRUST S&P GLOBAL CON COM 464288745 170 3100 SH DEFINED 01 15
 0 0 3100 ISHARES TR DOW JONESUS HOME CO COM 464288752 91 6882 SH DEFINED 01 15 0 0 6882
 ISHARES TR DOW JONESUS AEROSPA COM 464288760 13 210 SH DEFINED 01 15 0 0 210 ISHARES TR

DOW JONESUS REGIONA COM 464288778 27 1100 SH DEFINED 01 15 0 0 1100 ISHARES TR DOW JONESUS INS IND COM 464288786 6 200 SH DEFINED 01 15 0 0 200 ISHARES TR DOW JONESUS BROKER COM 464288794 3 90 SH DEFINED 01 15 0 0 90 ISHARES TR MSCI USA ESG SELECT COM 464288802 406 7071 SH DEFINED 01 15 0 0 7071 ISHARES DJ US MEDICAL DEVICE COM 464288810 115 1790 SH DEFINED 01 15 0 0 1790 ISHARES DJ US HEALTH CAR PRO COM 464288828 31 500 SH DEFINED 01 15 0 0 500 ISHARES TR DOW JONESUS PHARMAC COM 464288836 62 931 SH DEFINED 01 15 0 0 931 ISHARES TR DOW JONESUS OIL EQU COM 464288844 2436 35918 SH DEFINED 01 15 0 0 35918 ISHARES TR DOW JONESUS OIL & G COM 464288851 1412 18953 SH DEFINED 01 15 0 0 18953 ISHARES TR RUSSELL MI COM 464288869 361 6786 SH DEFINED 01 15 0 0 6786 ISHARES TR MSCI EAFEVALUE INDE COM 464288877 2575 48570 SH DEFINED 01 15 0 0 48570 ISHARES TR MSCI EAFEGROWTH IND COM 464288885 620 9956 SH DEFINED 01 15 0 0 9956 ISHARES TR MSCI BRAZI COM 464289131 136 4605 SH DEFINED 01 15 0 0 4605 ISHARES TRUST MSCI ACWI EX US COM 464289164 5 200 SH DEFINED 01 15 0 0 200 ISHARES TRUST MSCI EMRNG MKT COM 464289172 5 167 SH DEFINED 01 15 0 0 167 ISHARES TR S&P TARGET DAT COM 464289206 6 200 SH DEFINED 01 15 0 0 200 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE -----

----- ISHARES TR 2015 S&P AMT-FREE M COM 464289339 90 1750 SH DEFINED 01 15 0 0 1750 ISHARES TR 2014 S&P AMT-FREE M COM 464289362 74 1454 SH DEFINED 01 15 0 0 1454 ISHARES TR 2013 S&P AMT FREE M COM 464289388 77 1519 SH DEFINED 01 15 0 0 1519 ISHARES TR S&P TARGET DAT COM 464289404 25 750 SH DEFINED 01 15 0 0 750 ISHARES S&P INDIA NIFTY 50 I COM 464289529 6 200 SH DEFINED 01 15 0 0 200 ISHARES TR MSCI ALL PERU CAPPE COM 464289842 6 135 SH DEFINED 01 15 0 0 135 ISHARES TR S&P AGGRESSIVE COM 464289859 322 8950 SH DEFINED 01 15 0 0 8950 ISHARES TR S&P ALLOCATION COM 464289867 11 350 SH DEFINED 01 15 0 0 350 ISHARES TR S&P MODERATE A COM 464289875 256 8377 SH DEFINED 01 15 0 0 8377 ISHARES TR S&P CONSERVATI COM 464289883 252 8642 SH DEFINED 01 15 0 0 8642 ISHARES SILVER TR ISHARES COM 46428Q109 12626 343365 SH DEFINED 01 15 0 0 343365 ISHARES S&P GSCI COMMODITY COM 46428R107 4720 126383 SH DEFINED 01 15 0 0 126383 ISHARES DIVERSIFIED ALTERNATIV COM 464294107 145 2858 SH DEFINED 01 15 0 0 2858 ISHARES TR MSCI CHINA SM C COM 46429B200 22 400 SH DEFINED 01 15 0 0 400 ISHARES TR MSCI INDONESIA COM 46429B309 12 400 SH DEFINED 01 15 0 0 400 ISHARES TR BARCLAYS 0 COM 46429B747 4 40 SH DEFINED 01 15 0 0 40 ISIS PHARMACEUTICALS INC COM 464330109 3035 335788 SH DEFINED 01 02 0 5925 329863 ISIS PHARMACEUTICALS INC COM 464330109 24 2633 SH DEFINED 01 03 0 2633 0 ISIS PHARMACEUTICALS INC COM 464330109 83 9148 SH DEFINED 01 15 0 0 9148 ISLE OF CAPRI CASINOS COM 464592104 20 2115 SH DEFINED 01 02 0 1145 970 ISOFTSTONE HOLDINGS LTD-ADS COM 46489B108 8833 477206 SH DEFINED 01 02 0 473971 3235 ISRAEL CHEMICALS LTD ADR COM 465036200 15 930 SH DEFINED 01 02 0 0 930 ISRAMCO INC COM 465141406 9 135 SH DEFINED 01 02 0 75 60 ITALCEMENTI FABRICHE RIU COM 465272201 26 2580 SH DEFINED 01 02 0 0 2580 ITAU UNIBANCO HLDNG-PREF ADR COM 465562106 25840 1074419 SH DEFINED 01 02 0 0 1074419 ITAU UNIBANCO HLDNG-PREF ADR COM 465562106 40432 1681134 SH DEFINED 01 02 10 0 0 1681134 ITAU UNIBANCO HLDNG-PREF ADR COM 465562106 165631 6886896 SH DEFINED 01 10 0 0 6886896 ITAU UNIBANCO HLDNG-PREF ADR COM 465562106 33 1361 SH DEFINED 01 15 0 0 1361 ITAU UNIBANCO-PRF-ADS 144A COM 465562114 360 14978 SH DEFINED 01 02 0 14978 0 ITAU UNIBANCO-PRF-ADS 144A COM 465562114 360 14978 SH DEFINED 01 10 0 0 14978 ITC HOLDINGS CORP COM 465685105 14248 203829 SH DEFINED 01 02 0 164145 39684 ITC HOLDINGS CORP COM 465685105 65 926 SH DEFINED 01 15 0 0 926 ITOCHU CORP-UNSPONDORED ADR COM 465717106 43 2040 SH DEFINED 01 02 0 0 2040 ITRON INC COM 465741106 6113 108297 SH DEFINED 01 02 0 103692 4605 ITRON INC COM 465741106 10 172 SH DEFINED 01 15 0 0 172 IVANHOE ENERGY INC COM NPV IS COM 465790103 14 5100 SH DEFINED 01 15 0 0 5100 IVANHOE MINES LTD COM 46579N103 13436 489270 SH DEFINED 01 02 0 230000 259270 IXYS CORPORATION COM 46600W106 19268 1434730 SH DEFINED 01 02 0 1172430 262300 IXYS CORPORATION COM 46600W106 1 51 SH DEFINED 01 15 0 0 51 J & J SNACK FOODS CORP COM 466032109 8014 170260 SH DEFINED 01 02 0 59234 111026 JA SOLAR HOLDINGS CO LTD-ADR COM 466090107 8 1070 SH DEFINED 01 02 0 0 1070 JA SOLAR HOLDINGS CO LTD-ADR COM 466090107 63 9000

SH DEFINED 01 15 0 0 9000 JA SOLAR HOLDINGS CO LTD 4.500 COM 466090AA5 8 8000 SH DEFINED 01 15 0 0 8000 JBS S A COM 466110103 4 590 SH DEFINED 01 02 0 0 590 JDS UNIPHASE CORP COM 46612J507 60565 2906198 SH DEFINED 01 02 0 0 1566985 1339213 JDS UNIPHASE CORP COM 46612J507 538 25797 SH DEFINED 01 03 0 0 25797 0 JDS UNIPHASE CORP COM 46612J507 403 19344 SH DEFINED 01 15 0 0 19344 JDA SOFTWARE GROUP INC COM 46612K108 192819 6372081 SH DEFINED 01 02 0 0 2733745 3638336 JDA SOFTWARE GROUP INC COM 46612K108 542 19900 SH DEFINED 01 10 0 0 19900 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE -----

----- JDA SOFTWARE GROUP INC COM 46612K108 0 7 SH DEFINED 01 15 0 0 7 JL FRENCH AUTOMOTIVE WTS EXP 0 WT 46620Q154 0 24838 SH DEFINED 01 02 0 0 24838 J SAINSBURY PLC COM 466249208 21 970 SH DEFINED 01 02 0 0 970 JPMORGAN CHASE & CO COM 46625H100 1575804 34182287 SH DEFINED 01 02 0 0 15465713 18716574 JPMORGAN CHASE & CO COM 46625H100 7682 166633 SH DEFINED 01 02 10 0 0 166633 JPMORGAN CHASE & CO COM 46625H100 10695 232023 SH DEFINED 01 03 0 0 227023 5000 JPMORGAN CHASE & CO COM 46625H100 178818 3877203 SH DEFINED 01 10 0 0 548025 3329178 JPMORGAN CHASE & CO COM 46625H100 5456 118348 SH DEFINED 01 15 0 0 118348 JPMORGAN CHASE & CO ALERIAN ML COM 46625H365 2305 60717 SH DEFINED 01 15 0 0 60717 MMC NORILSK NICKEL JSC-ADR COM 46626D108 153 5878 SH DEFINED 01 02 0 0 5878 MMC NORILSK NICKEL JSC-ADR COM 46626D108 6638 252876 SH DEFINED 01 02 10 0 0 252876 J2 GLOBAL COMMUNICATIONS INC COM 46626E205 32397 1097828 SH DEFINED 01 02 0 0 914530 183298 JMP GROUP INC COM 46629U107 14 1555 SH DEFINED 01 02 0 0 1025 530 JABIL CIRCUIT INC COM 466313103 56544 2767789 SH DEFINED 01 02 0 0 675450 2092339 JABIL CIRCUIT INC COM 466313103 192 9378 SH DEFINED 01 03 0 0 9378 0 JABIL CIRCUIT INC COM 466313103 152 8300 SH DEFINED 01 10 0 0 8300 JABIL CIRCUIT INC COM 466313103 34 1680 SH DEFINED 01 15 0 0 1680 JACK IN THE BOX INC COM 466367109 5766 254221 SH DEFINED 01 02 0 0 210171 44050 JACK IN THE BOX INC COM 466367109 20 900 SH DEFINED 01 15 0 0 900 JACKSON HEWITT TAX SERVICE COM 468202106 1 970 SH DEFINED 01 02 0 0 970 JACOBS ENGINEERING GROUP INC COM 469814107 81918 1592791 SH DEFINED 01 02 0 0 937105 655686 JACOBS ENGINEERING GROUP INC COM 469814107 309 6009 SH DEFINED 01 03 0 0 6009 0 JACOBS ENGINEERING GROUP INC COM 469814107 582 11319 SH DEFINED 01 15 0 0 11319 JAGUAR MINING INC COM 47009M103 44 8255 SH DEFINED 01 02 0 0 5645 2610 JAGUAR MINING INC COM 47009M103 7 1400 SH DEFINED 01 15 0 0 1400 JAGUAR MINING INC CONV BND 47009MAH6 2754 2700000 PRN DEFINED 01 02 0 0 2700000 JAKKS PACIFIC INC COM 47012E106 15972 825369 SH DEFINED 01 02 0 0 737628 87741 JAKKS PACIFIC INC COM 47012E106 48 2500 SH DEFINED 01 15 0 0 2500 JAMBA INC COM 47023A101 998 453851 SH DEFINED 01 02 0 0 3725 450126 JAMBA INC COM 47023A101 37 16637 SH DEFINED 01 03 0 0 16637 0 JAMES HARDIE INDS SE COM 47030M106 7 230 SH DEFINED 01 02 0 0 230 JAMES RIVER COAL CO COM 470355207 17469 722740 SH DEFINED 01 02 0 0 659470 63270 JAMES RIVER COAL CO CONV BND 470355AC2 2664 2140000 PRN DEFINED 01 02 0 0 2140000 JAMES RIVER COAL CO CONV BND 470355AE8 1582 1500000 PRN DEFINED 01 02 0 0 1500000 JANUS CAPITAL GROUP INC COM 47102X105 19416 1557166 SH DEFINED 01 02 0 0 79930 1477236 JANUS CAPITAL GROUP INC COM 47102X105 111 8887 SH DEFINED 01 03 0 0 8887 0 JAPAN EQUITY FUND INC COM 471057109 9 1500 SH DEFINED 01 15 0 0 1500 JAPAN SMALLER CAPITALIZA COM 47109U104 661 72514 SH DEFINED 01 15 0 0 72514 JARDEN CORP COM 471109108 11055 310777 SH DEFINED 01 02 0 0 157167 153610 JARDEN CORP COM 471109108 6 158 SH DEFINED 01 15 0 0 158 JARDINE MATHESON HLDGS L COM 471115402 36 810 SH DEFINED 01 02 0 0 810 JARDINE MATHESON HLDGS LTD COM 471115998 1069 24000 SH DEFINED 01 02 0 0 24000 0 JARDINE STRATEGIC HLDGS COM 471122200 14 260 SH DEFINED 01 02 0 0 260 JAZZ PHARMACEUTICALS INC COM 472147107 9012 282949 SH DEFINED 01 02 0 0 231509 51440 JAZZ PHARMACEUTICALS INC COM 472147107 130 4067 SH DEFINED 01 15 0 0 4067 JEFFERIES GROUP INC (NEW) COM 472319102 68266 2737161 SH DEFINED 01 02 0 0 329733 2407428 JEFFERIES GROUP INC (NEW) COM 472319102 2 100 SH DEFINED 01 15 0 0 100 JEFFERSON BANCSHARES INC/TN COM 472375104 1334 376972 SH DEFINED 01 02 0 0 287672 89300 JERONIMO MARTINS SGPS SA COM 476493101 10 310 SH DEFINED 01 02 0 0 310 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN

MANAGERS SOLE SHARED NONE -----
----- JETBLUE AIRWAYS CORP COM 477143101 35735 5699531 SH DEFINED 01 02
0 531064 5168467 JETBLUE AIRWAYS CORP COM 477143101 91 14535 SH DEFINED 01 15 0 0 14535
JIANGXI COPPER CO LTD COM 47737M102 16 120 SH DEFINED 01 02 0 50 70 JIANGBO PHARMACEUT
COM 47737R101 1 300 SH DEFINED 01 15 0 0 300 JINKOSOLAR HOLDING CO-ADR COM 47759T100 0 10
SH DEFINED 01 02 0 0 10 JINKOSOLAR HOLDING CO-ADR COM 47759T100 108 4000 SH DEFINED 01 15 0
0 4000 INNOVO GROUP INC COM 47777N101 8 6980 SH DEFINED 01 02 0 3410 3570 JOHN BEAN
TECHNOLOGIES CORP COM 477839104 2745 142729 SH DEFINED 01 02 0 118767 23962 JOHN BEAN
TECHNOLOGIES CORP COM 477839104 1 31 SH DEFINED 01 15 0 0 31 JOHNSON & JOHNSON COM
478160104 466306 7870116 SH DEFINED 01 02 0 3107514 4762602 JOHNSON & JOHNSON COM 478160104
7734 130529 SH DEFINED 01 03 0 130529 0 JOHNSON & JOHNSON COM 478160104 10517 170423 SH
DEFINED 01 10 0 30023 140400 JOHNSON & JOHNSON COM 478160104 10020 169116 SH DEFINED 01 15 0 0
169116 JOHNSON CONTROLS INC COM 478366107 76857 1848863 SH DEFINED 01 02 0 1171175 677688
JOHNSON CONTROLS INC COM 478366107 1415 34024 SH DEFINED 01 03 0 34024 0 JOHNSON CONTROLS
INC COM 478366107 1174 28248 SH DEFINED 01 15 0 0 28248 JOHNSON ELEC HLDG -SPON ADR COM
479087207 0 20 SH DEFINED 01 02 0 0 20 JOHNSON MATTHEY PUB LTD COM 479142309 12 200 SH
DEFINED 01 02 0 0 200 JOHNSON OUTDOORS INC -CL A COM 479167108 6 375 SH DEFINED 01 02 0 275
100 JONES LANG LASALLE INC COM 48020Q107 144662 1450394 SH DEFINED 01 02 0 260847 1189547
JONES LANG LASALLE INC COM 48020Q107 49075 492471 SH DEFINED 01 10 0 17933 474538 JONES
LANG LASALLE INC COM 48020Q107 3 30 SH DEFINED 01 15 0 0 30 THE JONES GROUP INC COM
48020T101 10601 771002 SH DEFINED 01 02 0 677820 93182 JONES SODA CO COM 48023P106 1 900 SH
DEFINED 01 15 0 0 900 JOS A BANK CLOTHIERS INC COM 480838101 9315 183081 SH DEFINED 01 02 0
118009 65072 JOS A BANK CLOTHIERS INC COM 480838101 11 225 SH DEFINED 01 15 0 0 225 JOURNAL
COMMUNICATIONS INC-A COM 481130102 16 2648 SH DEFINED 01 02 0 2648 0 JOY GLOBAL INC COM
481165108 57038 577238 SH DEFINED 01 02 0 263032 314206 JOY GLOBAL INC COM 481165108 719 7278 SH
DEFINED 01 03 0 7278 0 JOY GLOBAL INC COM 481165108 407 4116 SH DEFINED 01 15 0 0 4116 JULIUS
BAER GROUP LTD-UN ADR COM 48137C108 9 1060 SH DEFINED 01 02 0 0 1060 JUNIPER NETWORKS INC
COM 48203R104 466935 11096389 SH DEFINED 01 02 0 6490374 4606015 JUNIPER NETWORKS INC COM
48203R104 1154 27433 SH DEFINED 01 03 0 27433 0 JUNIPER NETWORKS INC COM 48203R104 378 8992 SH
DEFINED 01 15 0 0 8992 KAR AUCTION SERVICES INC COM 48238T109 1120 73010 SH DEFINED 01 02 0 0
73010 KAR AUCTION SERVICES INC COM 48238T109 5 300 SH DEFINED 01 15 0 0 300 KB FINANCIAL
GROUP INC-ADR COM 48241A105 165 3152 SH DEFINED 01 02 0 1972 1180 KB FINANCIAL GROUP
INC-ADR COM 48241A105 90 1716 SH DEFINED 01 10 0 1716 0 KB FINANCIAL GROUP INC-ADR COM
48241A105 1 19 SH DEFINED 01 15 0 0 19 KBW INC COM 482423100 18726 715020 SH DEFINED 01 02 0
601606 113414 KBW INC COM 482423100 19 727 SH DEFINED 01 15 0 0 727 KBR INC COM 48242W106
136155 3604873 SH DEFINED 01 02 0 1414189 2190684 KBR INC COM 48242W106 1567 41507 SH DEFINED
01 10 0 41507 0 KBR INC COM 48242W106 43 1126 SH DEFINED 01 15 0 0 1126 KIT DIGITAL INC COM
482470200 7948 660079 SH DEFINED 01 02 0 573511 86568 KLA-TENCOR CORPORATION COM 482480100
376070 7938951 SH DEFINED 01 02 0 2427230 5511721 KLA-TENCOR CORPORATION COM 482480100 377
7957 SH DEFINED 01 03 0 7957 0 KLA-TENCOR CORPORATION COM 482480100 771 21700 SH DEFINED 01
10 0 0 21700 KLA-TENCOR CORPORATION COM 482480100 127 2680 SH DEFINED 01 15 0 0 2680 VOTING
AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE
OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE
----- KKR
FINANCIAL HOLDINGS LLC LP 48248A306 1 80 SH DEFINED 01 02 0 0 80 KKR FINANCIAL HOLDINGS
LLC LP 48248A306 81 8293 SH DEFINED 01 15 0 0 8293 KKR & CO LP COMMON UNITS COM 48248M102 55
3371 SH DEFINED 01 15 0 0 3371 KMG CHEMICALS INC COM 482564101 7 375 SH DEFINED 01 02 0 375 0
K+S AG-SPONSORED ADR COM 48265W108 24 640 SH DEFINED 01 02 0 0 640 K-SWISS INC -CL A COM
482686102 1519 134800 SH DEFINED 01 02 0 112429 22371 KT CORP-SP ADR COM 48268K101 19 963 SH
DEFINED 01 02 0 0 963 KT CORP-SP ADR COM 48268K101 471 24117 SH DEFINED 01 02 10 0 0 24117 KT
CORP-SP ADR COM 48268K101 1094 56035 SH DEFINED 01 10 0 0 56035 K SEA TRANSN PARTNERS L

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COM 48268Y101 2 200 SH DEFINED 01 15 0 0 200 KVH INDUSTRIES INC COM 482738101 14 950 SH
 DEFINED 01 02 0 950 0 K12 INC COM 48273U102 67 2005 SH DEFINED 01 02 0 1605 400 K12 INC COM
 48273U102 25 750 SH DEFINED 01 15 0 0 750 KV PHARMACEUTICAL CO-CL A COM 482740206 4 660 SH
 DEFINED 01 02 0 33 0 KU6 MEDIA CO LTD COM 48274B103 0 10 SH DEFINED 01 02 0 0 10 KADANT INC
 COM 48282T104 12842 490340 SH DEFINED 01 02 0 490070 270 KADANT INC COM 48282T104 18 675 SH
 DEFINED 01 15 0 0 675 KAISER ALUMINUM CORP COM 483007704 3629 73690 SH DEFINED 01 02 0 61195
 12495 KAISER FEDERAL FINANCIAL COM 483056107 267 21719 SH DEFINED 01 02 0 178 21541 KAMAN
 CORP COM 483548103 34623 983580 SH DEFINED 01 02 0 775642 207938 KANSAS CITY LIFE INS CO COM
 484836101 29 893 SH DEFINED 01 02 0 718 175 KANSAS CITY LIFE INS CO COM 484836101 138 4325 SH
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 KANSAS CITY SOUTHERN COM 485170302 1211 22249 SH DEFINED 01 15 0 0 22249 KAO CORP SPONS
 ADR REPSTG 10 S COM 485537302 54 2140 SH DEFINED 01 02 0 0 2140 KAPSTONE PAPER AND
 PACKAGING COM 48562P103 3644 212237 SH DEFINED 01 02 0 163638 48599 KAPSTONE PAPER AND
 PACKAGING COM 48562P103 176 10273 SH DEFINED 01 15 0 0 10273 KAWASAKI HEAVY INDS-SP ADR
 COM 486359201 10 590 SH DEFINED 01 02 0 0 590 KAYDON CORP COM 486587108 7098 181096 SH
 DEFINED 01 02 0 141125 39971 KAYDON CORP COM 486587108 29 735 SH DEFINED 01 03 0 735 0
 KAYDON CORP COM 486587108 0 4 SH DEFINED 01 15 0 0 4 KAYNE ANDERSON MLP INVT CO COM
 486606106 610 18682 SH DEFINED 01 15 0 0 18682 KAYNE ANDERSON ENERGY TOT COM 48660P104 170
 5363 SH DEFINED 01 15 0 0 5363 KAYNE ANDERSON MIDSTREAM COM 48661E108 32 1289 SH DEFINED
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 COM 48666K109 96 7743 SH DEFINED 01 03 0 7743 0 KB HOME COM 48666K109 145 11647 SH DEFINED 01
 15 0 0 11647 KDDI CORP COM 48667L106 101 1630 SH DEFINED 01 02 0 0 1630 KEARNY FINANCIAL CORP
 COM 487169104 12 1117 SH DEFINED 01 02 0 1117 0 KEEGAN RESOURCES INCCOM NPV IS COM
 487275109 4 500 SH DEFINED 01 15 0 0 500 KELLOGG CO COM 487836108 132880 2461653 SH DEFINED 01
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 COM 487836108 47184 873784 SH DEFINED 01 10 0 0 873784 KELLOGG CO COM 487836108 387 7169 SH
 DEFINED 01 15 0 0 7169 KELLY SERVICES INC -CL A COM 488152208 5085 234156 SH DEFINED 01 02 0 0
 234156 KEMET CORP COM NEW COM 488360207 13 867 SH DEFINED 01 15 0 0 867 KENDLE
 INTERNATIONAL INC COM 48880L107 6673 623110 SH DEFINED 01 02 0 596057 27053 KENEXA CORP
 COM 488879107 34793 1261039 SH DEFINED 01 02 0 1180541 80498 VOTING AUTHORITY VALUE SHARES/
 SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN
 AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE -----
 ----- KENNAMETAL INC COM 489170100 64627 1657090
 SH DEFINED 01 02 0 1227256 429834 KENNAMETAL INC COM 489170100 153 3928 SH DEFINED 01 03 0
 3928 0 KENNAMETAL INC COM 489170100 19 476 SH DEFINED 01 15 0 0 476 KENNEDY-WILSON
 HOLDINGS INC COM 489398107 14 1300 SH DEFINED 01 02 0 1300 0 KENSEY NASH CORP COM 490057106
 10425 418560 SH DEFINED 01 02 0 411463 7097 KEPPEL LTD SPONSORED ADR COM 492051305 126 6456
 SH DEFINED 01 02 0 0 6456 KERRY GROUP PLC COM 492460100 6 160 SH DEFINED 01 02 0 0 160 KERYX
 BIOPHARMACEUTICALS COM 492515101 17 3330 SH DEFINED 01 02 0 3330 0 KERYX
 BIOPHARMACEUTICALS COM 492515101 1 200 SH DEFINED 01 15 0 0 200 KEY ENERGY SERVICES INC
 COM 492914106 22433 1442675 SH DEFINED 01 02 0 1195415 247260 KEY ENERGY SERVICES INC COM
 492914106 870 55923 SH DEFINED 01 15 0 0 55923 KEWPIE CORP COM 493054100 2 100 SH DEFINED 01 02
 0 0 100 KEY TECHNOLOGY INC COM 493143101 11352 561705 SH DEFINED 01 02 0 346701 215004 KEY
 TECHNOLOGY INC COM 493143101 30 1500 SH DEFINED 01 15 0 0 1500 KEYCORP COM 493267108 104447
 11762317 SH DEFINED 01 02 0 1859699 9902618 KEYCORP COM 493267108 403 45411 SH DEFINED 01 03 0
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 CUMULATIVE PRF 493267405 107 950 SH DEFINED 01 15 0 0 950 KEYNOTE SYSTEMS INC COM
 493308100 14 780 SH DEFINED 01 02 0 780 0 KEYUAN PETROCHEMI COM 493722102 10 2000 SH DEFINED
 01 15 0 0 2000 KEYW HOLDING CORP/THE COM 493723100 8 650 SH DEFINED 01 02 0 650 0 KFORCE INC
 COM 493732101 13556 740762 SH DEFINED 01 02 0 454903 285859 KID BRANDS INC COM 49375T100 819

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111501 SH DEFINED 01 02 0 93545 17956 KIMBALL INTERNATIONAL-B COM 494274103 192 27499 SH
 DEFINED 01 02 0 0 27499 KILROY REALTY CORP - REIT COM 49427F108 15364 395658 SH DEFINED 01 02
 0 225260 170398 KILROY REALTY CORP - REIT COM 49427F108 8 217 SH DEFINED 01 03 0 217 0 KILROY
 REALTY CORP - REIT COM 49427F108 5 135 SH DEFINED 01 15 0 0 135 KIMBERLY-CLARK CORP COM
 494368103 142155 2177979 SH DEFINED 01 02 0 1079086 1098893 KIMBERLY-CLARK CORP COM
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 SH DEFINED 01 03 0 19309 0 KIMBERLY-CLARK CORP COM 494368103 856 13117 SH DEFINED 01 10 0
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 KIMBERLY-CLARK DE MEXICO-ADR COM 494386204 10 330 SH DEFINED 01 02 0 0 330 KIMCO REALTY
 CORP - REIT COM 49446R109 14552 793430 SH DEFINED 01 02 0 183973 609457 KIMCO REALTY CORP -
 REIT COM 49446R109 355 19380 SH DEFINED 01 03 0 19380 0 KIMCO REALTY CORP - REIT COM
 49446R109 200 10899 SH DEFINED 01 10 0 0 10899 KIMCO REALTY CORP - REIT COM 49446R109 62 3394
 SH DEFINED 01 15 0 0 3394 KINDER MORGAN ENERGY PRTRNS LP 494550106 636 8581 SH DEFINED 01
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 MANAGEMENT LLC LP 49455U100 4685 71420 SH DEFINED 01 02 0 134 71286 KINDER MORGAN
 MANAGEMENT LLC LP 49455U100 972 14821 SH DEFINED 01 15 0 0 14821 KINDER MORGAN HOLDCO
 LLC COM 49456B101 118778 4007368 SH DEFINED 01 02 0 2601167 1406201 KINDRED HEALTHCARE INC
 COM 494580103 47264 1979190 SH DEFINED 01 02 0 1859111 120079 KINETIC CONCEPTS INC COM
 49460W208 24748 454773 SH DEFINED 01 02 0 241903 212870 KINETIC CONCEPTS INC COM 49460W208 92
 1690 SH DEFINED 01 15 0 0 1690 KINNEVIK INVESTMENT AB COM 495321994 16 682 SH DEFINED 01 02 0
 682 0 KINGFISHER PLC COM 495724403 12 1500 SH DEFINED 01 02 0 0 1500 VOTING AUTHORITY VALUE
 SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP
 (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE -----
 ----- KINROSS GOLD CORP COM
 496902404 23563 1496059 SH DEFINED 01 02 0 300000 1196059 KINROSS GOLD CORP COM 496902404 161
 10242 SH DEFINED 01 03 0 10242 0 KINROSS GOLD CORP COM 496902404 142 9043 SH DEFINED 01 15 0 0
 9043 KIRBY CORP COM 497266106 8063 140750 SH DEFINED 01 02 0 137500 3250 KIRBY CORP COM
 497266106 0 3 SH DEFINED 01 15 0 0 3 KIRIN HLDGS CO LTD COM 497350306 29 2220 SH DEFINED 01 02 0
 900 1320 KIRKLAND'S INC COM 497498105 1222 79150 SH DEFINED 01 02 0 66240 12910 KITE REALTY
 GROUP TRUST COM 49803T102 4371 823207 SH DEFINED 01 02 0 260964 562243 KITE REALTY GROUP
 TRUST COM 49803T102 4 832 SH DEFINED 01 15 0 0 832 KLABIN S A COM 49834M100 4 100 SH DEFINED
 01 02 0 0 100 KNOLL INC COM 498904200 10949 522361 SH DEFINED 01 02 0 3040 519321 KNOLL INC COM
 498904200 5 255 SH DEFINED 01 15 0 0 255 KNIGHT CAPITAL GROUP INC-A COM 499005106 20728
 1546887 SH DEFINED 01 02 0 1337847 209040 KNIGHT CAPITAL GROUP INC-A COM 499005106 9 675 SH
 DEFINED 01 15 0 0 675 KNIGHT CAPITAL GROUP INC CONV BND 499005AE6 5306 5400000 PRN DEFINED
 01 02 0 0 5400000 KNIGHT TRANSPORTATION INC COM 499064103 6734 349817 SH DEFINED 01 02 0
 263208 86609 KNIGHT TRANSPORTATION INC COM 499064103 27 1418 SH DEFINED 01 03 0 1418 0
 KNIGHT TRANSPORTATION INC COM 499064103 9 450 SH DEFINED 01 15 0 0 450 KNOLOGY INC COM
 499183804 1653 128049 SH DEFINED 01 02 0 124567 3482 KNOT INC/THE COM 499184109 1892 157000 SH
 DEFINED 01 02 0 130455 26545 KNOT INC/THE COM 499184109 1 100 SH DEFINED 01 15 0 0 100 KOBE STL
 LTD COM 499892107 11328 874829 SH DEFINED 01 02 0 57252 817577 KOC HLDG COM 49989A109 9 390 SH
 DEFINED 01 02 0 0 390 KODIAK OIL & GAS CORP COM 50015Q100 75 11250 SH DEFINED 01 02 0 11100
 150 KODIAK OIL & GAS CORP COM 50015Q100 454 67795 SH DEFINED 01 15 0 0 67795 KOHLBERG
 CAPITAL CORP COM 500233101 14 1750 SH DEFINED 01 02 0 0 1750 KOHLBERG CAPITAL CORP COM
 500233101 76 9146 SH DEFINED 01 15 0 0 9146 KOHLS CORP COM 500255104 61701 1163304 SH DEFINED
 01 02 0 460392 702912 KOHLS CORP COM 500255104 1165 21965 SH DEFINED 01 03 0 21965 0 KOHLS CORP
 COM 500255104 245 4613 SH DEFINED 01 15 0 0 4613 KOMATSU LTD -SPONS ADR COM 500458401 145
 4270 SH DEFINED 01 02 0 330 3940 KONINKLIJKE AHOLD-SP ADR COM 500467402 28 2121 SH DEFINED
 01 02 0 0 2121 KONAMI CORP COM 50046R101 2 120 SH DEFINED 01 02 0 0 120 PHILIPS

ELECTRONICS-NY SHR COM 500472303 290 9004 SH DEFINED 01 02 0 0 9004 PHILIPS ELECTRONICS-NY
 SHR COM 500472303 109 3396 SH DEFINED 01 15 0 0 3396 KONGZHONG CORP ADR EA REP 40 COM
 50047P104 2 200 SH DEFINED 01 15 0 0 200 KONICA MINOLTA HLDGS INC COM 50048B104 20 1210 SH
 DEFINED 01 02 0 0 1210 KOPIN CORP COM 500600101 1483 322953 SH DEFINED 01 02 0 268120 54833
 KOPIN CORP COM 500600101 3 700 SH DEFINED 01 15 0 0 700 KOPPERS HOLDINGS INC COM 50060P106
 3645 85360 SH DEFINED 01 02 0 85340 20 KOREA ELEC POWER CORP-SP ADR COM 500631106 18444
 1506934 SH DEFINED 01 02 0 572 1505790 KOREA ELEC POWER CORP-SP ADR COM 500631106 16 1290 SH
 DEFINED 01 15 0 0 1290 KOREA FD INC COM NEW COM 500634209 10 211 SH DEFINED 01 15 0 0 211
 KOREA EQUITY FD INC COM 50063B104 52 3850 SH DEFINED 01 15 0 0 3850 KORN/FERRY
 INTERNATIONAL COM 500643200 28968 1300755 SH DEFINED 01 02 0 600276 700479 KRAFT FOODS
 INC-CLASS A COM 50075N104 129445 4127707 SH DEFINED 01 02 0 2257060 1870647 KRAFT FOODS
 INC-CLASS A COM 50075N104 2617 83444 SH DEFINED 01 03 0 83444 0 KRAFT FOODS INC-CLASS A COM
 50075N104 4056 129335 SH DEFINED 01 15 0 0 129335 KRATOS DEFENSE & SECURITY COM 50077B207
 1701 119505 SH DEFINED 01 02 0 1225 118280 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT
 OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL
 DCRETN MANAGERS SOLE SHARED NONE -----
 ----- KRATOS DEFENSE & SECURITY COM 50077B207 1 100 SH
 DEFINED 01 15 0 0 100 KRATON PERFORMANCE POLYMERS COM 50077C106 27 700 SH DEFINED 01 02 0
 700 0 KRISPY KREME DOUGHNUTS INC COM 501014104 26 3655 SH DEFINED 01 02 0 3655 0 KRISPY
 KREME DOUGHNUTS INC COM 501014104 54 7627 SH DEFINED 01 15 0 0 7627 KRISPY KREME
 DOUGHNUTS-CW12 WT 501014112 0 10 SH DEFINED 01 02 0 0 10 KRISPY KREME DOUGHNUTS-CW12
 WT 501014112 0 149 SH DEFINED 01 05 0 0 149 KROGER CO COM 501044101 12919 539004 SH DEFINED 01
 02 0 471055 67949 KROGER CO COM 501044101 727 30344 SH DEFINED 01 03 0 30344 0 KROGER CO COM
 501044101 83928 3501349 SH DEFINED 01 10 0 113849 3387500 KROGER CO COM 501044101 685 28575 SH
 DEFINED 01 15 0 0 28575 KRONOS WORLDWIDE INC COM 50105F105 6 100 SH DEFINED 01 15 0 0 100
 KUBOTA CORP-SPONS ADR COM 501173207 53 1125 SH DEFINED 01 02 0 0 1125 KUBOTA CORP-SPONS
 ADR COM 501173207 54 1147 SH DEFINED 01 15 0 0 1147 KULICKE & SOFFA INDUSTRIES COM
 501242101 19084 2041004 SH DEFINED 01 02 0 1830325 210679 KULICKE & SOFFA INDUSTRIES COM
 501242101 22 2394 SH DEFINED 01 15 0 0 2394 KUMBA IRON ORE COM 50125N104 8 120 SH DEFINED 01
 02 0 0 120 KYOCERA CORP -SPONS ADR COM 501556203 104 1030 SH DEFINED 01 02 0 0 1030 KYOCERA
 CORP -SPONS ADR COM 501556203 38 378 SH DEFINED 01 15 0 0 378 L&L ENERGY INC COM 50162D100 8
 1175 SH DEFINED 01 02 0 1175 0 L&L ENERGY INC COM 50162D100 1 100 SH DEFINED 01 15 0 0 100 LAN
 AIRLINES SA-SPON ADR COM 501723100 5 180 SH DEFINED 01 02 0 0 180 LCA-VISION INC COM
 501803308 627 92861 SH DEFINED 01 02 0 77455 15406 LCA-VISION INC COM 501803308 3 480 SH
 DEFINED 01 15 0 0 480 LDK SOLAR CO LTD - ADR COM 50183L107 8 660 SH DEFINED 01 02 0 0 660 LDK
 SOLAR CO LTD - ADR COM 50183L107 87 7107 SH DEFINED 01 15 0 0 7107 LG DISPLAY CO LTD-ADR
 COM 50186V102 24 1511 SH DEFINED 01 02 0 0 1511 LG DISPLAY CO LTD-ADR COM 50186V102 50 3192
 SH DEFINED 01 15 0 0 3192 LHC GROUP INC COM 50187A107 2369 78958 SH DEFINED 01 02 0 66044 12914
 LHC GROUP INC COM 50187A107 175 5820 SH DEFINED 01 15 0 0 5820 LKQ CORP COM 501889208 9547
 396138 SH DEFINED 01 02 0 377363 18775 LKQ CORP COM 501889208 11 458 SH DEFINED 01 03 0 458 0
 LKQ CORP COM 501889208 229 9499 SH DEFINED 01 15 0 0 9499 LI & FUNG LTD UNSP ADR COM
 501897102 260 50691 SH DEFINED 01 02 0 0 50691 LL&E ROYALTY TRUST COM 502003106 0 4 SH
 DEFINED 01 02 0 0 4 LMI AEROSPACE INC COM 502079106 24950 1234526 SH DEFINED 01 02 0 1043735
 190791 LMP REAL ESTATE INCOME FD COM 50208C108 4 340 SH DEFINED 01 15 0 0 340
 L'OREAL-UNSPONSORED ADR COM 502117203 87 3740 SH DEFINED 01 02 0 350 3390 L-1 IDENTITY
 SOLUTIONS INC COM 50212A106 58 4870 SH DEFINED 01 02 0 4820 50 L-1 IDENTITY SOLUTIONS INC
 COM 50212A106 33 2791 SH DEFINED 01 15 0 0 2791 LPL INVESTMENT HOLDINGS INC COM 50213H100
 10953 306536 SH DEFINED 01 10 0 0 306536 LPL INVESTMENT HOLDINGS INC COM 50213H100 27 750 SH
 DEFINED 01 15 0 0 750 LSB INDUSTRIES INC COM 502160104 3309 83490 SH DEFINED 01 02 0 70090 13400
 LSB INDUSTRIES INC COM 502160104 68 1725 SH DEFINED 01 15 0 0 1725 LSI CORP COM 502161102
 104870 15421886 SH DEFINED 01 02 0 1125754 14296132 LSI CORP COM 502161102 701 103049 SH DEFINED

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01 03 0 103049 0 LSI CORP COM 502161102 98 14426 SH DEFINED 01 15 0 0 14426 LSI INDUSTRIES INC
 COM 50216C108 12470 1722430 SH DEFINED 01 02 0 1029280 693150 LTC PROPERTIES INC COM 502175102
 7738 273026 SH DEFINED 01 02 0 181317 91709 LTC PROPERTIES INC COM 502175102 6 200 SH DEFINED
 01 15 0 0 200 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER -----
 NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE
 SHARED NONE -----
 ----- LS CORP COM 502321995 2673 26649 SH DEFINED 01 02 0 26649 0 LTX CORP COM 502403207 11676
 1278758 SH DEFINED 01 02 0 1278758 0 LTX CORP COM 502403207 3 340 SH DEFINED 01 15 0 0 340 L-3
 COMMUNICATIONS HOLDINGS COM 502424104 33282 425034 SH DEFINED 01 02 0 233442 191592 L-3
 COMMUNICATIONS HOLDINGS COM 502424104 423 5406 SH DEFINED 01 03 0 5406 0 L-3
 COMMUNICATIONS HOLDINGS COM 502424104 31 400 SH DEFINED 01 10 0 0 400 L-3
 COMMUNICATIONS HOLDINGS COM 502424104 729 9305 SH DEFINED 01 15 0 0 9305 LVMH MOET
 HENNESSY LOUIS COM 502441306 851 26832 SH DEFINED 01 02 0 0 26832 LABARGE INC COM 502470107
 7769 438897 SH DEFINED 01 02 0 267099 171798 LABARGE INC COM 502470107 13 750 SH DEFINED 01 15
 0 0 750 LA-Z-BOY INC COM 505336107 2570 269183 SH DEFINED 01 02 0 224050 45133 LABORATORY CRP
 OF AMER HLDGS COM 50540R409 52628 571207 SH DEFINED 01 02 0 295330 275877 LABORATORY CRP
 OF AMER HLDGS COM 50540R409 5460 59270 SH DEFINED 01 02 10 0 0 59270 LABORATORY CRP OF
 AMER HLDGS COM 50540R409 577 6261 SH DEFINED 01 03 0 6261 0 LABORATORY CRP OF AMER
 HLDGS COM 50540R409 195093 2118754 SH DEFINED 01 10 0 180353 1938401 LABORATORY CRP OF
 AMER HLDGS COM 50540R409 124 1342 SH DEFINED 01 15 0 0 1342 LABRANCHE & CO INC COM
 505447102 729 185536 SH DEFINED 01 02 0 148870 36666 LABRANCHE & CO INC COM 505447102 3 750 SH
 DEFINED 01 15 0 0 750 LACLEDE GROUP INC/THE COM 505597104 19722 517629 SH DEFINED 01 02 0
 436554 81075 LACLEDE GROUP INC/THE COM 505597104 42 1110 SH DEFINED 01 15 0 0 1110 LACROSSE
 FOOTWEAR INC COM 505688101 5 300 SH DEFINED 01 02 0 300 0 LADBROKES PLC COM 505730101 2 850
 SH DEFINED 01 02 0 0 850 LADISH CO INC COM 505754200 182 3330 SH DEFINED 01 02 0 980 2350
 LADISH CO INC COM 505754200 27 500 SH DEFINED 01 15 0 0 500 LADENBURG THALMANN FINANCIAL
 COM 50575Q102 22 18570 SH DEFINED 01 02 0 5700 12870 LADENBURG THALMANN FINANCIAL COM
 50575Q102 2 2025 SH DEFINED 01 15 0 0 2025 LAFARGE S.A. SPONSORED ADR COM 505861401 79 5040
 SH DEFINED 01 02 0 0 5040 LAKELAND BANCORP INC COM 511637100 105 10164 SH DEFINED 01 02 0
 3129 7035 LAKELAND FINANCIAL CORP COM 511656100 3880 171059 SH DEFINED 01 02 0 999 170060
 LAM RESEARCH CORP COM 512807108 127602 2252075 SH DEFINED 01 02 0 933001 1319074 LAM
 RESEARCH CORP COM 512807108 266 6800 SH DEFINED 01 10 0 0 6800 LAM RESEARCH CORP COM
 512807108 140 2472 SH DEFINED 01 15 0 0 2472 LAMAR ADVERTISING CO-CL A COM 512815101 17480
 473194 SH DEFINED 01 02 0 410944 62250 LAMAR ADVERTISING CO-CL A COM 512815101 6 150 SH
 DEFINED 01 15 0 0 150 LANCASTER COLONY CORP COM 513847103 7697 127030 SH DEFINED 01 02 0
 59054 67976 LANDEC CORP COM 514766104 15 2247 SH DEFINED 01 02 0 1665 582 LANDAUER INC COM
 51476K103 2882 46854 SH DEFINED 01 02 0 38873 7981 LANDAUER INC COM 51476K103 3 45 SH DEFINED
 01 15 0 0 45 LANDSTAR SYSTEM INC COM 515098101 19984 437461 SH DEFINED 01 02 0 122824 314637
 LANDSTAR SYSTEM INC COM 515098101 218 4772 SH DEFINED 01 03 0 4772 0 LANDSTAR SYSTEM INC
 COM 515098101 34 734 SH DEFINED 01 15 0 0 734 LANNETT CO INC COM 516012101 6 1165 SH DEFINED
 01 02 0 745 420 LANNETT CO INC COM 516012101 5 890 SH DEFINED 01 15 0 0 890 LAS VEGAS SANDS
 CORP COM 517834107 47932 1135242 SH DEFINED 01 02 0 163270 971972 LAS VEGAS SANDS CORP COM
 517834107 1421 33698 SH DEFINED 01 10 0 33698 0 LAS VEGAS SANDS CORP COM 517834107 1603 37965
 SH DEFINED 01 15 0 0 37965 LASALLE HOTEL PROPERTIES - REI COM 517942108 44972 1665620 SH
 DEFINED 01 02 0 1334503 331117 LASALLE HOTEL PROPERTIES - REI COM 517942108 5 178 SH DEFINED
 01 15 0 0 178 LATIN AMERN DISCOVERY COM 51828C106 63 3320 SH DEFINED 01 15 0 0 3320 VOTING
 AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE
 OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE
 ----- LATTICE
 SEMICONDUCTOR CORP COM 518415104 27469 4655828 SH DEFINED 01 02 0 4435303 220525 LATTICE
 SEMICONDUCTOR CORP COM 518415104 11 1924 SH DEFINED 01 03 0 1924 0 ESTEE LAUDER

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COMPANIES-CL A COM 518439104 396934 4119256 SH DEFINED 01 02 0 2755679 1363577 ESTEE LAUDER
COMPANIES-CL A COM 518439104 526 5454 SH DEFINED 01 03 0 5454 0 ESTEE LAUDER COMPANIES-CL
A COM 518439104 143 1479 SH DEFINED 01 15 0 0 1479 LAWSON PRODUCTS INC COM 520776105 461
19979 SH DEFINED 01 02 0 16565 3414 LAWSON SOFTWARE INC COM 52078P102 64616 5339990 SH
DEFINED 01 02 0 2030897 3309093 LAWSON SOFTWARE INC COM 52078P102 13284 1097934 SH DEFINED
01 10 0 206506 891428 LAWSON SOFTWARE INC COM 52078P102 15 1233 SH DEFINED 01 15 0 0 1233
LAYNE CHRISTENSEN COMPANY COM 521050104 19479 564571 SH DEFINED 01 02 0 546211 18360
LAZARD WORLD DIVID & INCOME FD COM 521076109 2 124 SH DEFINED 01 15 0 0 124 LE GAGA
HOLDINGS LTD ADR COM 521168104 3 380 SH DEFINED 01 02 0 0 380 LEAP WIRELESS INTL INC COM
521863308 18 1180 SH DEFINED 01 02 0 450 730 LEAP WIRELESS INTERNATIONAL IN CONV BND
521863AL4 2750 2850000 PRN DEFINED 01 02 0 0 2850000 LEAR CORP COM 521865204 77550 1586871 SH
DEFINED 01 02 0 394441 1192430 LEAR CORP COM 521865204 2209 45202 SH DEFINED 01 10 0 0 45202
LEAPFROG ENTERPRISES INC COM 52186N106 5915 1369464 SH DEFINED 01 02 0 2105 1367359
LEAPFROG ENTERPRISES INC COM 52186N106 111 25634 SH DEFINED 01 03 0 25634 0 LEAPFROG
ENTERPRISES INC COM 52186N106 227 52650 SH DEFINED 01 15 0 0 52650 LEARNING TREE
INTERNATIONAL COM 522015106 3 375 SH DEFINED 01 02 0 375 0 LECG CORP COM 523234102 30 152570
SH DEFINED 01 02 0 2710 149860 LECROY CORP COM 52324W109 9597 717862 SH DEFINED 01 02 0 435335
282527 LEE ENTERPRISES COM 523768109 9 3470 SH DEFINED 01 02 0 3070 400 LEE ENTERPRISES COM
523768109 1 392 SH DEFINED 01 15 0 0 392 LEGAL & GEN GROUP PLC COM 52463H103 29 3110 SH
DEFINED 01 02 0 0 3110 LEGGETT & PLATT INC COM 524660107 1929 78730 SH DEFINED 01 02 0 59200
19530 LEGGETT & PLATT INC COM 524660107 171 6999 SH DEFINED 01 03 0 6999 0 LEGGETT & PLATT
INC COM 524660107 42 1701 SH DEFINED 01 15 0 0 1701 LEGACY RESVS LP UNITLTD PARTNE COM
524707304 614 19601 SH DEFINED 01 15 0 0 19601 LEGG MASON INC COM 524901105 44680 1237970 SH
DEFINED 01 02 0 842402 395568 LEGG MASON INC COM 524901105 262 7268 SH DEFINED 01 03 0 7268 0
LEGG MASON INC COM 524901105 7 190 SH DEFINED 01 15 0 0 190 LEGG MASON INC CORP UNIT COM
524901303 296 9080 SH DEFINED 01 15 0 0 9080 LEHMAN BROTHERS HOLDINGS CONV BND 524935AA1
2883 164670 PRN DEFINED 01 02 0 0 164670 LEHMAN BROTHERS HOLDINGS CONV BND 524935AM5
3200 164670 PRN DEFINED 01 02 0 0 164670 LEND LEASE LTD COM 526023205 20 2110 SH DEFINED 01 02
0 0 2110 LENDER PROCESSING SERVICES COM 52602E102 8042 249842 SH DEFINED 01 02 0 237596 12246
LENDER PROCESSING SERVICES COM 52602E102 19 581 SH DEFINED 01 15 0 0 581 LENNAR CORP-CL A
COM 526057104 42189 2328340 SH DEFINED 01 02 0 186109 2142231 LENNAR CORP-CL A COM 526057104
196 10790 SH DEFINED 01 03 0 10790 0 LENNAR CORP-CL A COM 526057104 14 756 SH DEFINED 01 15 0 0
756 LENNAR CORP CL B COM 526057302 1 68 SH DEFINED 01 15 0 0 68 LENNAR CORP CONV BND
526057BE3 4162 3830000 PRN DEFINED 01 02 0 0 3830000 LENNOX INTERNATIONAL INC COM 526107107
6130 116572 SH DEFINED 01 02 0 115977 595 LENNOX INTERNATIONAL INC COM 526107107 1 12 SH
DEFINED 01 15 0 0 12 LEUCADIA NATIONAL CORP COM 527288104 12472 332214 SH DEFINED 01 02 0
166003 166211 LEUCADIA NATIONAL CORP COM 527288104 355 9452 SH DEFINED 01 03 0 9452 0
LEUCADIA NATIONAL CORP COM 527288104 56 1485 SH DEFINED 01 15 0 0 1485 LEVEL 3
COMMUNICATIONS INC COM 52729N100 65 43895 SH DEFINED 01 02 0 14300 29595 VOTING
AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE
OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DCRETN MANAGERS SOLE SHARED NONE
----- LEVEL 3
COMMUNICATIONS INC COM 52729N100 83 56464 SH DEFINED 01 15 0 0 56464 LEXICON
PHARMACEUTICALS INC COM 528872104 22 13040 SH DEFINED 01 02 0 12365 675 LEXICON
PHARMACEUTICALS INC COM 528872104 128 76000 SH DEFINED 01 15 0 0 76000 LEXINGTON REALTY
TRUST - REIT COM 529043101 21870 2338980 SH DEFINED 01 02 0 1562559 776421 LEXINGTON REALTY
TRUST - REIT COM 529043101 22 2400 SH DEFINED 01 15 0 0 2400 LEXMARK INTERNATIONAL INC-A
COM 529771107 72544 1958525 SH DEFINED 01 02 0 217050 1741475 LEXMARK INTERNATIONAL INC-A
COM 529771107 138 3730 SH DEFINED 01 03 0 3730 0 LEXMARK INTERNATIONAL INC-A COM 529771107
6 173 SH DEFINED 01 15 0 0 173 LG FASHION CORP COM 529840993 8644 320210 SH DEFINED 01 02 0
320210 0 LIBBEY INC COM 529898108 93 5680 SH DEFINED 01 02 0 1225 4455 LIBERTY ALL-STAR

GROWTH FUN COM 529900102 0 65 SH DEFINED 01 15 0 0 65 LIBERTY ALL STAR EQUITY FD COM
530158104 96 18196 SH DEFINED 01 15 0 0 18196 LIBERTY GLOBAL INC-A COM 530555101 10041 242466
SH DEFINED 01 02 0 7552 234914 LIBERTY GLOBAL INC-A COM 530555101 3543 85578 SH DEFINED 01 10
0 85578 0 LIBERTY GLOBAL INC-A COM 530555101 7 180 SH DEFINED 01 15 0 0 180 LIBERTY GLOBAL
INC-SERIES C COM 530555309 104 2600 SH DEFINED 01 02 0 0 2600 LIBERTY GLOBAL INC-SERIES C
COM 530555309 7 167 SH DEFINED 01 15 0 0 167 LIBERTY GLOBAL INC CONV BND 530555AB7 3176
1870000 PRN DEFINED 01 02 0 0 1870000 LIBERTY MEDIA CONV BND 530715AR2 5658 6900000 PRN
DEFINED 01 02 0 0 6900000 LIBERTY MEDIA CONV BND 530715AR2 2 3000 PRN DEFINED 01 15 0 0 3000
LIBERTY MEDIA CORP-INTER A COM 53071M104 64242 4005057 SH DEFINED 01 02 0 2633207 1371850
LIBERTY MEDIA CORP-INTER A COM 53071M104 42 2638 SH DEFINED 01 15 0 0 2638 LIBERTY MEDIA
CORP-CAP SER A COM 53071M302 627 8512 SH DEFINED 01 02 0 4846 3666 LIBERTY MEDIA CORP-CAP
SER A COM 53071M302 533 7238 SH DEFINED 01 15 0 0 7238 LIBERTY MEDIA-STARZ SERIES A COM
53071M708 26993 347853 SH DEFINED 01 02 0 20830 327023 LIBERTY MEDIA-STARZ SERIES A COM
53071M708 27045 348510 SH DEFINED 01 10 0 50250 298260 LIBERTY MEDIA-STARZ SERIES A COM
53071M708 4 57 SH DEFINED 01 15 0 0 57 LIBERTY PROPERTY TRUST COM 531172104 11046 335785 SH
DEFINED 01 02 0 299666 36119 LIBERTY PROPERTY TRUST COM 531172104 25 755 SH DEFINED 01 15 0 0
755 LIFEWAY FOODS INC COM 531914109 3 305 SH DEFINED 01 02 0 305 0 LIFEWAY FOODS INC COM
531914109 1 100 SH DEFINED 01 15 0 0 100 LIFE PARTNERS HOLDINGS INC COM 53215T106 5 560 SH
DEFINED 01 02 0 560 0 LIFE TIME FITNESS INC COM 53217R207 10792 289273 SH DEFINED 01 02 0 109793
179480 LIFE TIME FITNESS INC COM 53217R207 2 60 SH DEFINED 01 15 0 0 60 INVITROGEN CORP COM
53217V109 376778 7187749 SH DEFINED 01 02 0 2238338 4949411 INVITROGEN CORP COM 53217V109 865
16500 SH DEFINED 01 03 0 16500 0 INVITROGEN CORP COM 53217V109 33836 645556 SH DEFINED 01 10 0
44640 600916 INVITROGEN CORP COM 53217V109 27 515 SH DEFINED 01 15 0 0 515 LIFEPOINT
HOSPITALS INC COM 53219L109 11948 297331 SH DEFINED 01 02 0 232100 65231 LIFEPOINT HOSPITALS
INC COM 53219L109 37 919 SH DEFINED 01 15 0 0 919 LIGAND PHARMACEUTICALS-CL B COM
53220K504 12 1234 SH DEFINED 01 02 0 1234 0 LIFETIME BRANDS INC COM 53222Q103 9 575 SH
DEFINED 01 02 0 575 0 LIGHTBRIDGE CORP COM COM 53224K104 7 1134 SH DEFINED 01 15 0 0 1134
LIGHTPATH TECHNOLOGI COM 532257805 0 70 SH DEFINED 01 15 0 0 70 ELI LILLY & CO COM
532457108 232822 6619919 SH DEFINED 01 02 0 1089843 5530076 ELI LILLY & CO COM 532457108 1710
48617 SH DEFINED 01 03 0 48617 0 ELI LILLY & CO COM 532457108 1581 44965 SH DEFINED 01 10 0 44965
0 ELI LILLY & CO COM 532457108 2137 60773 SH DEFINED 01 15 0 0 60773 LIMELIGHT NETWORKS INC
COM 53261M104 6223 869249 SH DEFINED 01 02 0 3235 866014 VOTING AUTHORITY VALUE SHARES/
SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN
AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE -----
----- LIMELIGHT NETWORKS INC COM 53261M104 118
16491 SH DEFINED 01 03 0 16491 0 LIMELIGHT NETWORKS INC COM 53261M104 16 2268 SH DEFINED 01
15 0 0 2268 LIME ENERGY CO COM NEW COM 53261U205 0 10 SH DEFINED 01 15 0 0 10 LIMITED
BRANDS INC COM 532716107 256235 7792997 SH DEFINED 01 02 0 2762245 5030752 LIMITED BRANDS
INC COM 532716107 132 4000 SH DEFINED 01 02 10 0 0 4000 LIMITED BRANDS INC COM 532716107 416
12645 SH DEFINED 01 03 0 12645 0 LIMITED BRANDS INC COM 532716107 90046 2736940 SH DEFINED 01
10 0 41652 2695288 LIMITED BRANDS INC COM 532716107 88 2666 SH DEFINED 01 15 0 0 2666
LIMONEIRA CO COM 532746104 12 500 SH DEFINED 01 02 0 500 0 LIN TV CORP-CL A COM 532774106 23
3886 SH DEFINED 01 02 0 1921 1965 LIN TV CORP-CL A COM 532774106 30 5027 SH DEFINED 01 15 0 0
5027 LINC ENERGY LTD-SPON ADR COM 532782109 17 570 SH DEFINED 01 02 0 0 570 LINCARE
HOLDINGS INC COM 532791100 8147 274659 SH DEFINED 01 02 0 260537 14122 LINCARE HOLDINGS INC
CONV BND 532791AF7 4157 3500000 PRN DEFINED 01 02 0 0 3500000 LINCOLN EDUCATIONAL
SERVICES COM 533535100 7058 444106 SH DEFINED 01 02 0 428196 15910 LINCOLN ELECTRIC
HOLDINGS COM 533900106 8330 109727 SH DEFINED 01 02 0 109070 657 LINCOLN ELECTRIC HOLDINGS
COM 533900106 984 12960 SH DEFINED 01 15 0 0 12960 LINCOLN NATIONAL CORP COM 534187109
218093 7260199 SH DEFINED 01 02 0 3228149 4032050 LINCOLN NATIONAL CORP COM 534187109 452
15045 SH DEFINED 01 03 0 15045 0 LINCOLN NATIONAL CORP COM 534187109 217 7212 SH DEFINED 01

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15 0 0 7212 LINDE AG COM 535223200 52 3300 SH DEFINED 01 02 0 500 2800 LINDSAY CORP COM
535555106 23372 295773 SH DEFINED 01 02 0 277864 17909 LINDSAY CORP COM 535555106 48 606 SH
DEFINED 01 15 0 0 606 LINEAR TECHNOLOGY CORP COM 535678106 27588 820294 SH DEFINED 01 02 0
482828 337466 LINEAR TECHNOLOGY CORP COM 535678106 363 10800 SH DEFINED 01 03 0 10800 0
LINEAR TECHNOLOGY CORP COM 535678106 35 1050 SH DEFINED 01 15 0 0 1050 LINK ENERGY LLC LP
535763106 0 169325 SH DEFINED 01 02 0 0 169325 LIONS GATE ENTERTAINMENT COR COM 535919203 27
4250 SH DEFINED 01 02 0 4250 0 LIONS GATE ENTERTAINMENT COR COM 535919203 7 1107 SH
DEFINED 01 15 0 0 1107 LINN ENERGY LLC-UNITS LP 536020100 1 30 SH DEFINED 01 02 0 30 0 LINN
ENERGY LLC-UNITS LP 536020100 771 19810 SH DEFINED 01 02 10 0 0 19810 LINN ENERGY LLC-UNITS
LP 536020100 2233 57364 SH DEFINED 01 10 0 48364 9000 LINN ENERGY LLC-UNITS LP 536020100 1636
42013 SH DEFINED 01 15 0 0 42013 LIONBRIDGE TECHNOLOGIES INC COM 536252109 13 3725 SH
DEFINED 01 02 0 3725 0 LIQUIDITY SERVICES INC COM 53635B107 2101 117625 SH DEFINED 01 02 0
81475 36150 LITHIA MOTORS INC-CL A COM 536797103 1625 111542 SH DEFINED 01 02 0 93330 18212
LITHIA MOTORS INC-CL A COM 536797103 38 2600 SH DEFINED 01 15 0 0 2600 LITTELFUSE INC COM
537008104 44947 787150 SH DEFINED 01 02 0 412870 374280 LIVE NATION INC COM 538034109 7742
774134 SH DEFINED 01 02 0 644794 129340 LIVE NATION INC COM 538034109 1 128 SH DEFINED 01 15 0 0
128 LIVEPERSON INC COM 538146101 3744 296215 SH DEFINED 01 02 0 2865 293350 LIZ CLAIBORNE INC
COM 539320101 2545 472283 SH DEFINED 01 02 0 392015 80268 LIZ CLAIBORNE INC COM 539320101 27
5015 SH DEFINED 01 15 0 0 5015 LLOYDS TSB GROUP PLC -SP ADR COM 539439109 92 24843 SH
DEFINED 01 02 0 0 24843 LLOYDS TSB GROUP PLC -SP ADR COM 539439109 16 4421 SH DEFINED 01 15 0
0 4421 LOJACK CORPORATION COM 539451104 454 96893 SH DEFINED 01 02 0 81845 15048 LOCAL.COM
CORP COM 53954R105 5 1330 SH DEFINED 01 02 0 1330 0 LOCKHEED MARTIN CORP COM 539830109
253541 3153515 SH DEFINED 01 02 0 208966 2944549 LOCKHEED MARTIN CORP COM 539830109 106 1318
SH DEFINED 01 02 10 0 0 1318 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER
----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN
MANAGERS SOLE SHARED NONE -----
----- LOCKHEED MARTIN CORP COM 539830109 1274 15849 SH DEFINED 01 03 0
15849 0 LOCKHEED MARTIN CORP COM 539830109 36381 452618 SH DEFINED 01 10 0 2618 450000
LOCKHEED MARTIN CORP COM 539830109 491 6110 SH DEFINED 01 15 0 0 6110 LODGENET
INTERACTIVE CORP COM 540211109 7 1975 SH DEFINED 01 02 0 1575 400 LODGENET INTERACTIVE
CORP COM 540211109 19 5226 SH DEFINED 01 15 0 0 5226 LOEWS CORP COM 540424108 169491 3933416
SH DEFINED 01 02 0 2391802 1541614 LOEWS CORP COM 540424108 646 14999 SH DEFINED 01 03 0 14999
0 LOEWS CORP COM 540424108 1248 28971 SH DEFINED 01 15 0 0 28971 LOGIC DEVICES INC COM
541402103 0 800 SH DEFINED 01 15 0 0 800 LOGMEIN INC COM 54142L109 48666 1154313 SH DEFINED 01
02 0 967221 187092 LOGMEIN INC COM 54142L109 14 326 SH DEFINED 01 03 0 326 0 LONGTOP
FINANCIAL-SPON ADR COM 54318P108 12109 385390 SH DEFINED 01 02 0 9600 375790 LONGTOP
FINANCIAL-SPON ADR COM 54318P108 345 9600 SH DEFINED 01 10 0 0 9600 LONGWEI PETE INVT HLDG
LTD C COM 543354104 1 500 SH DEFINED 01 15 0 0 500 LONMIN PUB LTD CO COM 54336Q203 11 400 SH
DEFINED 01 02 0 130 270 LOOPNET INC COM 543524300 2138 151099 SH DEFINED 01 02 0 1145 149954
LORAL SPACE & COMMUNICATIONS COM 543881106 132 1710 SH DEFINED 01 02 0 896 814 LORILLARD
INC COM 544147101 1123365 11823649 SH DEFINED 01 02 0 4572713 7250936 LORILLARD INC COM
544147101 2234 23516 SH DEFINED 01 03 0 23516 0 LORILLARD INC COM 544147101 2850 30000 SH
DEFINED 01 10 0 30000 0 LORILLARD INC COM 544147101 409 4309 SH DEFINED 01 15 0 0 4309
LOTTOMATICA S P A COM 545697104 15 850 SH DEFINED 01 02 0 0 850 LOUISIANA-PACIFIC CORP COM
546347105 38112 3629755 SH DEFINED 01 02 0 505429 3124326 LOUISIANA-PACIFIC CORP COM 546347105
428 40765 SH DEFINED 01 15 0 0 40765 LOWE'S COS INC COM 548661107 163039 6168688 SH DEFINED 01
02 0 1925867 4242821 LOWE'S COS INC COM 548661107 1740 65821 SH DEFINED 01 03 0 65821 0 LOWE'S
COS INC COM 548661107 46297 1751678 SH DEFINED 01 10 0 0 1751678 LOWE'S COS INC COM 548661107
866 32762 SH DEFINED 01 15 0 0 32762 LUBRIZOL CORP COM 549271104 97494 727790 SH DEFINED 01 02
0 190758 537032 LUBRIZOL CORP COM 549271104 649 4845 SH DEFINED 01 15 0 0 4845 LUBY'S INC COM
549282101 0 41 SH DEFINED 01 02 0 41 0 LUFKIN INDUSTRIES INC COM 549764108 18160 194275 SH

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DEFINED 01 02 0 127185 67090 LUFKIN INDUSTRIES INC COM 549764108 12 130 SH DEFINED 01 15 0 0
 130 LULULEMON ATHLETICA INC COM 550021109 240277 2698214 SH DEFINED 01 02 0 2372552 325662
 LULULEMON ATHLETICA INC COM 550021109 124 1390 SH DEFINED 01 15 0 0 1390 LUMBER
 LIQUIDATORS HOLDINGS COM 55003T107 5801 232108 SH DEFINED 01 02 0 96855 135253 LUMBER
 LIQUIDATORS HOLDINGS COM 55003T107 2 100 SH DEFINED 01 15 0 0 100 LUMINEX CORP COM
 55027E102 54 2905 SH DEFINED 01 02 0 2885 20 LUXOTTICA GROUP SPA-SPON ADR COM 55068R202 9
 280 SH DEFINED 01 02 0 0 280 LYDALL INC COM 550819106 754 84917 SH DEFINED 01 02 0 70805 14112
 LYNAS CORP-SPONSORED ADR COM 551073208 5 230 SH DEFINED 01 02 0 0 230 M & F WORLDWIDE
 CORP COM 552541104 32 1250 SH DEFINED 01 02 0 1050 200 M & T BANK CORP COM 55261F104 18353
 207458 SH DEFINED 01 02 0 75027 132431 M & T BANK CORP COM 55261F104 509 5752 SH DEFINED 01 03
 0 5752 0 M & T BANK CORP COM 55261F104 559 6321 SH DEFINED 01 15 0 0 6321 MBIA INC COM
 55262C100 5049 502931 SH DEFINED 01 02 0 5090 497841 MB FINANCIAL INC COM 55264U108 3817 182077
 SH DEFINED 01 02 0 4037 178040 MDC HOLDINGS INC COM 552676108 4554 179664 SH DEFINED 01 02 0
 106369 73295 MDC HOLDINGS INC COM 552676108 33 1313 SH DEFINED 01 15 0 0 1313 VOTING
 AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE
 OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE
 ----- MDU
 RESOURCES GROUP INC COM 552690109 11398 496199 SH DEFINED 01 02 0 488394 7805 MDU
 RESOURCES GROUP INC COM 552690109 92 4017 SH DEFINED 01 15 0 0 4017 MEMC ELECTRONIC
 MATERIALS COM 552715104 1640 126510 SH DEFINED 01 02 0 103251 23259 MEMC ELECTRONIC
 MATERIALS COM 552715104 143 11009 SH DEFINED 01 03 0 11009 0 MEMC ELECTRONIC MATERIALS
 COM 552715104 509 39295 SH DEFINED 01 15 0 0 39295 MFS CHARTER INCOME TRUST SH B COM
 552727109 5 500 SH DEFINED 01 15 0 0 500 MFA FINANCIAL INC COM 55272X102 18010 2196417 SH
 DEFINED 01 02 0 22172 2174245 MFA FINANCIAL INC COM 55272X102 169 20650 SH DEFINED 01 15 0 0
 20650 MFS MULTIMARKET INCOME TR COM 552737108 5 753 SH DEFINED 01 15 0 0 753 MFS MUN
 INCOME TR SH BEN INT COM 552738106 6 886 SH DEFINED 01 15 0 0 886 MFS INTER INCOME TR SH
 BEN INT COM 55273C107 34 5505 SH DEFINED 01 15 0 0 5505 MF GLOBAL HOLDINGS LTD COM
 55277J108 2300 277800 SH DEFINED 01 02 0 8990 268810 MGE ENERGY INC COM 55277P104 12544 309795
 SH DEFINED 01 02 0 309265 530 MGE ENERGY INC COM 55277P104 27 662 SH DEFINED 01 15 0 0 662
 ELECTRO-OPTICAL SCIENCES INC COM 55277R100 6 1575 SH DEFINED 01 02 0 1575 0
 ELECTRO-OPTICAL SCIENCES INC COM 55277R100 18 5000 SH DEFINED 01 15 0 0 5000 MGIC
 INVESTMENT CORP COM 552848103 25793 2901381 SH DEFINED 01 02 0 2750721 150660 MGIC
 INVESTMENT CORP COM 552848103 12 1386 SH DEFINED 01 15 0 0 1386 MGIC INVESTMENT CORP
 CONV BND 552848AD5 5388 4930000 PRN DEFINED 01 02 0 0 4930000 MFS GOVT MKTS INCOMETR SH
 BEN COM 552939100 19 3000 SH DEFINED 01 15 0 0 3000 MGM RESORTS INTERNATIONAL COM
 552953101 380 28880 SH DEFINED 01 02 0 8980 19900 MGM RESORTS INTERNATIONAL COM 552953101
 158 12000 SH DEFINED 01 03 0 0 12000 MGM RESORTS INTERNATIONAL COM 552953101 32573 2477000
 SH DEFINED 01 10 0 27000 2450000 MGM RESORTS INTERNATIONAL COM 552953101 674 51279 SH
 DEFINED 01 15 0 0 51279 MGM MIRAGE CONV BND 552953BR1 7753 7340000 PRN DEFINED 01 02 0 0
 7340000 MGP INGREDIENTS INC COM 55302G103 8 925 SH DEFINED 01 02 0 725 200 MI DEVELOPMENTS
 INC-CL A COM 55304X104 21547 743500 SH DEFINED 01 02 0 0 743500 M/I HOMES INC COM 55305B101
 1398 93363 SH DEFINED 01 02 0 77576 15787 MKS INSTRUMENTS INC COM 55306N104 18662 560442 SH
 DEFINED 01 02 0 517824 42618 MKS INSTRUMENTS INC COM 55306N104 138 4150 SH DEFINED 01 15 0 0
 4150 MPG OFFICE TRUST INC COM 553274101 11 3000 SH DEFINED 01 02 0 3000 0 MPG OFFICE TRUST
 INC COM 553274101 5 1248 SH DEFINED 01 15 0 0 1248 MS&AD INSURANCE-UNSPONS ADR COM
 553491101 30 2640 SH DEFINED 01 02 0 0 2640 MSC INDUSTRIAL DIRECT CO-A COM 553530106 8175
 119403 SH DEFINED 01 02 0 116720 2683 MSC INDUSTRIAL DIRECT CO-A COM 553530106 5568 106800 SH
 DEFINED 01 10 0 0 106800 MSC INDUSTRIAL DIRECT CO-A COM 553530106 15 214 SH DEFINED 01 15 0 0
 214 MSCI INC-A COM 55354G100 23548 639537 SH DEFINED 01 02 0 573362 66175 MSCI INC-A COM
 55354G100 4 113 SH DEFINED 01 15 0 0 113 MTR CORP LTD COM 553768300 26 690 SH DEFINED 01 02 0 0
 690 MTS SYSTEMS CORP COM 553777103 16630 365119 SH DEFINED 01 02 0 352491 12628 MVC CAPITAL

INC COM 553829102 21 1557 SH DEFINED 01 02 0 1532 25 MVC CAPITAL INC COM 553829102 3 200 SH
 DEFINED 01 15 0 0 200 MV OIL TR UNITS COM 553859109 131 3352 SH DEFINED 01 15 0 0 3352 MWI
 VETERINARY SUPPLY INC COM 55402X105 5259 65195 SH DEFINED 01 02 0 54475 10720 MYR GROUP
 INC/DELAWARE COM 55405W104 857 35838 SH DEFINED 01 02 0 1250 34588 MYR GROUP
 INC/DELAWARE COM 55405W104 26 1071 SH DEFINED 01 03 0 1071 0 MAC-GRAY CORP COM 554153106
 5674 351765 SH DEFINED 01 02 0 725 351040 MACATAWA BANK CORP COM 554225102 3 1271 SH
 DEFINED 01 15 0 0 1271 MACERICH CO/THE COM 554382101 20193 407721 SH DEFINED 01 02 0 367442
 40279 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF
 ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED
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 MACERICH CO/THE COM 554382101 19 390 SH DEFINED 01 15 0 0 390 MACK-CALI REALTY CORP COM
 554489104 21775 642342 SH DEFINED 01 02 0 368331 274011 MACK-CALI REALTY CORP COM 554489104
 133 3912 SH DEFINED 01 15 0 0 3912 MACQUARIE GROUP LIMITED ADR COM 55607P105 46 1220 SH
 DEFINED 01 02 0 0 1220 MACQUARIE/FIRST TR GLOBAL INF COM 55607W100 8 506 SH DEFINED 01 15 0
 0 506 MACQUARIE INFRASTRUC COM 55608B105 76 3165 SH DEFINED 01 15 0 0 3165 MACQUARIE
 GLOBAL INFRASTRUC COM 55608D101 41 2276 SH DEFINED 01 15 0 0 2276 MACY'S INC COM 55616P104
 184364 7599542 SH DEFINED 01 02 0 3678052 3921490 MACY'S INC COM 55616P104 490 20212 SH DEFINED
 01 03 0 20212 0 MACY'S INC COM 55616P104 1000 41215 SH DEFINED 01 15 0 0 41215 STEVEN MADDEN
 LTD COM 556269108 5602 119374 SH DEFINED 01 02 0 99427 19947 STEVEN MADDEN LTD COM
 556269108 78 1657 SH DEFINED 01 15 0 0 1657 MADISON SQUARE GAR INC-A COM 55826P100 7635
 282890 SH DEFINED 01 02 0 0 282890 MADISON SQUARE GAR INC-A COM 55826P100 27 1005 SH
 DEFINED 01 15 0 0 1005 MAG SILVER CORP COM NPV ISIN # COM 55903Q104 12 1000 SH DEFINED 01 15
 0 0 1000 MAGELLAN HEALTH SERVICES INC COM 559079207 37106 756054 SH DEFINED 01 02 0 577124
 178930 MAGELLAN MIDSTREAM PARTNERS L COM 559080106 1302 21759 SH DEFINED 01 15 0 0 21759
 MAGIC SOFTWARE ENTERPRISE COM 559166103 266 35253 SH DEFINED 01 15 0 0 35253 MAGMA
 DESIGN AUTOMATION INC COM 559181102 35 5165 SH DEFINED 01 02 0 4135 1030 MAGMA DESIGN
 AUTOMATION INC COM 559181102 1 100 SH DEFINED 01 15 0 0 100 MAGNA INTERNATIONAL INC-CL A
 COM 559222401 33 694 SH DEFINED 01 02 0 694 0 MAGNA INTERNATIONAL INC-CL A COM 559222401
 297 6196 SH DEFINED 01 15 0 0 6196 MAGNACHIP SEMICONDUCTOR CORP W WT 55932R7F8 23 120000
 SH DEFINED 01 02 0 0 120000 MAGNACHIP SEMICONDUCTOR CORP COM 55932R8F7 43 3000 SH
 DEFINED 01 02 0 0 3000 MAGNIT OJSC-SPON GDR 144A COM 55953Q103 122 4014 SH DEFINED 01 02 0
 4014 0 MAGNIT OJSC-SPON GDR 144A COM 55953Q103 12971 427964 SH DEFINED 01 02 10 0 0 427964
 MAGNUM HUNTER RESOURCES COM 55973B102 16329 1905468 SH DEFINED 01 02 0 1852938 52530
 MAGNUM HUNTER RESOURCES COM 55973B102 15 1765 SH DEFINED 01 15 0 0 1765 MAGYAR
 TELEKOM TELE-SPON ADR COM 559776109 20 1290 SH DEFINED 01 02 0 0 1290 MAHANAGAR TEL
 NIGAM LTD COM 559778402 14 6800 SH DEFINED 01 02 0 0 6800 MAIDENFORM BRANDS INC COM
 560305104 4369 152862 SH DEFINED 01 02 0 105782 47080 MAIDENFORM BRANDS INC COM 560305104 31
 1074 SH DEFINED 01 03 0 1074 0 MAIL.RU GRP LTD-GDR 144A COM 560317109 1104 36849 SH DEFINED
 01 02 0 36849 0 MAIL.RU GROUP LTD-GDR 144A COM 560317992 2996 100025 SH DEFINED 01 02 0 0
 100025 MAIN STREET CAPITAL CORP COM 56035L104 27 1440 SH DEFINED 01 02 0 1170 270
 MAINSOURCE FINANCIAL GROUP I COM 56062Y102 570 56915 SH DEFINED 01 02 0 1257 55658
 MAJESCO ENTERTAINM COM 560690208 2 750 SH DEFINED 01 15 0 0 750 MAKITA CORP-SPONS ADR
 COM 560877300 49 1055 SH DEFINED 01 02 0 0 1055 MAKITA CORP-SPONS ADR COM 560877300 39 838
 SH DEFINED 01 15 0 0 838 MAKO SURGICAL CORP COM 560879108 1900 78497 SH DEFINED 01 02 0 1900
 76597 MAKHTESHIM-AGAN-UNSPON ADR COM 56087N107 8 730 SH DEFINED 01 02 0 0 730 MAN SE
 COM 561641101 72 5711 SH DEFINED 01 02 0 0 5711 MAN GROUP PLC COM 56164U107 16 4010 SH
 DEFINED 01 02 0 0 4010 MANAGED HIGH YIELD PLUS FD IN COM 561911108 174 77188 SH DEFINED 01
 15 0 0 77188 MANHATTAN ASSOCIATES INC COM 562750109 31700 968760 SH DEFINED 01 02 0 846718
 122042 MANITOWOC COMPANY INC COM 563571108 21682 990965 SH DEFINED 01 02 0 64234 926731
 MANITOWOC COMPANY INC COM 563571108 7243 331185 SH DEFINED 01 10 0 0 331185 MANITOWOC
 COMPANY INC COM 563571108 404 18475 SH DEFINED 01 15 0 0 18475 MANNATECH INC COM 563771104

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1 920 SH DEFINED 01 02 0 0 920 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER
----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN
MANAGERS SOLE SHARED NONE -----
----- MANNATECH INC COM 563771104 3 1625 SH DEFINED 01 15 0 0 1625
MANNKIND CORP COM 56400P201 20 5660 SH DEFINED 01 02 0 4550 1110 MANNKIND CORP COM
56400P201 5 1400 SH DEFINED 01 15 0 0 1400 MANPOWER INC COM 56418H100 102281 1626616 SH
DEFINED 01 02 0 1624301 2315 MANPOWER INC COM 56418H100 13 200 SH DEFINED 01 15 0 0 200
MANTECH INTERNATIONAL CORP-A COM 564563104 7308 172352 SH DEFINED 01 02 0 59712 112640
MANULIFE FINANCIAL CORP COM 56501R106 0 1 SH DEFINED 01 02 0 1 0 MANULIFE FINANCIAL CORP
COM 56501R106 564 31864 SH DEFINED 01 15 0 0 31864 MAP PHARMACEUTICALS INC COM 56509R108
7536 546480 SH DEFINED 01 02 0 473492 72988 MARATHON OIL CORP COM 565849106 291333 5464894 SH
DEFINED 01 02 0 877849 4587045 MARATHON OIL CORP COM 565849106 6565 123146 SH DEFINED 01 02
10 0 0 123146 MARATHON OIL CORP COM 565849106 1807 33888 SH DEFINED 01 03 0 33888 0
MARATHON OIL CORP COM 565849106 92528 1734994 SH DEFINED 01 10 0 358570 1376424 MARATHON
OIL CORP COM 565849106 4103 76969 SH DEFINED 01 15 0 0 76969 MARCHEX INC-CLASS B COM
56624R108 13 1615 SH DEFINED 01 02 0 49 400 MARCUS CORPORATION COM 566330106 1182 108393 SH
DEFINED 01 02 0 90245 18148 MARINEMAX INC COM 567908108 1147 116418 SH DEFINED 01 02 0 95780
20638 MARINE PRODUCTS CORP COM 568427108 6 714 SH DEFINED 01 02 0 614 100 MARKEL CORP COM
570535104 2836 6843 SH DEFINED 01 02 0 586 6257 MARKEL CORP COM 570535104 65 156 SH DEFINED 01
15 0 0 156 MARKETAXESS HOLDINGS INC COM 57060D108 45 1865 SH DEFINED 01 02 0 1740 125
MARKET VECTORS ETF TR GOLD MI COM 57060U100 2379 39591 SH DEFINED 01 15 0 0 39591 MARKET
VECTORS ETF TR ENVIRON COM 57060U209 22 412 SH DEFINED 01 15 0 0 412 MARKET VECTORS ETF
TR STEEL E COM 57060U308 16 220 SH DEFINED 01 15 0 0 220 MARKET VECTORS ETF TR GLOBAL COM
57060U407 445 19611 SH DEFINED 01 15 0 0 19611 MARKET VECTORS ETF TR MINOR M COM 57060U472
192 7288 SH DEFINED 01 15 0 0 7288 MARKET VECTORS RUSSIA ETF COM 57060U506 2839 68218 SH
DEFINED 01 02 0 68218 0 MARKET VECTORS RUSSIA ETF COM 57060U506 73 1756 SH DEFINED 01 15 0 0
1756 MARKET VECTORS ETF TR EMERGIN COM 57060U522 7397 275028 SH DEFINED 01 15 0 0 275028
MARKET VECTORS ETF TR LATIN A COM 57060U530 9 300 SH DEFINED 01 15 0 0 300 MARKET
VECTORS ETF TR EGYPT I COM 57060U548 2 125 SH DEFINED 01 15 0 0 125 MARKET VECTORS ETF TR
INDIA S COM 57060U563 21 1250 SH DEFINED 01 15 0 0 1250 MARKET VECTORS ETF TR CHINA A COM
57060U597 41 920 SH DEFINED 01 15 0 0 920 MARKET VECTORS AGRIBUSINESS COM 57060U605 140
2500 SH DEFINED 01 02 0 0 2500 MARKET VECTORS AGRIBUSINESS COM 57060U605 1739 31031 SH
DEFINED 01 15 0 0 31031 MARKET VECTORS ETF TR BRAZIL COM 57060U613 268 4729 SH DEFINED 01
15 0 0 4729 MARKET VECTORS ETF TR URANIUM COM 57060U704 950 41289 SH DEFINED 01 15 0 0 41289
MARKET VECTORS ETF TR INDONES COM 57060U753 39 1315 SH DEFINED 01 15 0 0 1315 MARKET
VECTORS VIETNAM ETF COM 57060U761 8 350 SH DEFINED 01 02 0 0 350 MARKET VECTORS VIETNAM
ETF COM 57060U761 40 1675 SH DEFINED 01 15 0 0 1675 MARKET VECTORS ETF TR AFRICA COM
57060U787 10 300 SH DEFINED 01 15 0 0 300 MARKET VECTORS ETF TR RVE HAR COM 57060U795 215
5076 SH DEFINED 01 15 0 0 5076 MARKET VECTORS SHORT MUNI COM 57060U803 300 17508 SH
DEFINED 01 15 0 0 17508 MARKET VECTORS ETF TR SOLAR E COM 57060U811 10 724 SH DEFINED 01 15
0 0 724 MARKET VECTORS ETF TRUST GAMI COM 57060U829 6 200 SH DEFINED 01 15 0 0 200 MARKET
VECTORS ETF TR COAL ET COM 57060U837 1819 35860 SH DEFINED 01 15 0 0 35860 MARKET VECTORS
INTERMEDIA COM 57060U845 121 5769 SH DEFINED 01 15 0 0 5769 MARKET VECTORS ETF TR LEHMAN
COM 57060U878 412 14508 SH DEFINED 01 15 0 0 14508 MARKET VECTORS LONG MUNIC COM
57060U886 32 1923 SH DEFINED 01 15 0 0 1923 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/
INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN
CALL DSCRETN MANAGERS SOLE SHARED NONE -----
----- MARKWEST ENERGY PARTNERS L COM 570759100 39
810 SH DEFINED 01 15 0 0 810 MARKS & SPENCER GROUP P COM 570912105 26856 2487960 SH DEFINED
01 02 0 0 2487960 MARLIN BUSINESS SERVICES COM 571157106 6 525 SH DEFINED 01 02 0 525 0 MARSH
& MCLENNAN COS COM 571748102 31154 1045056 SH DEFINED 01 02 0 533181 511875 MARSH &

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MCLENNAN COS COM 571748102 773 25947 SH DEFINED 01 03 0 25947 0 MARSH & MCLENNAN COS COM 571748102 58 1960 SH DEFINED 01 15 0 0 1960 MARSHALL & ILSLEY CORP COM 571837103 2588 323837 SH DEFINED 01 02 0 244825 79012 MARSHALL & ILSLEY CORP COM 571837103 202 25279 SH DEFINED 01 03 0 25279 0 MARSHALL & ILSLEY CORP COM 571837103 72 8976 SH DEFINED 01 15 0 0 8976 MARRIOTT INTERNATIONAL-CL A COM 571903202 5735 161179 SH DEFINED 01 02 0 1344750 26704 MARRIOTT INTERNATIONAL-CL A COM 571903202 493 13870 SH DEFINED 01 03 0 138700 0 MARRIOTT INTERNATIONAL-CL A COM 571903202 98 2742 SH DEFINED 01 15 0 0 2742 HUGO BOSS AG -ORD COM 572668994 1704 22304 SH DEFINED 01 02 0 22304 0 MARTEN TRANSPORT LTD COM 573075108 37 1645 SH DEFINED 01 02 0 975 670 MARTEN TRANSPORT LTD COM 573075108 116 5192 SH DEFINED 01 15 0 0 5192 MARTHA STEWART LIVING -CL A COM 573083102 6 1665 SH DEFINED 01 02 0 1665 0 MARTHA STEWART LIVING -CL A COM 573083102 2 560 SH DEFINED 01 15 0 0 560 MARTIN MARIETTA MATERIALS COM 573284106 36231 404057 SH DEFINED 01 02 0 116458 287599 MARTIN MARIETTA MATERIALS COM 573284106 246 2744 SH DEFINED 01 03 0 2744 0 MARTIN MARIETTA MATERIALS COM 573284106 24 270 SH DEFINED 01 15 0 0 270 MARTIN MIDSTREAM PARTNERS L COM 573331105 555 13870 SH DEFINED 01 15 0 0 13870 MARUBENI CORP-UNSPONS ADR COM 573810207 90 1250 SH DEFINED 01 02 0 0 1250 MARUI GROUP CO LTD COM 573814308 3 200 SH DEFINED 01 02 0 0 200 MASCO CORP COM 574599106 14223 1021860 SH DEFINED 01 02 0 168553 853307 MASCO CORP COM 574599106 238 17079 SH DEFINED 01 03 0 17079 0 MASCO CORP COM 574599106 92 6612 SH DEFINED 01 15 0 0 6612 MASIMO CORPORATION COM 574795100 39769 1201454 SH DEFINED 01 02 0 771556 429898 MASIMO CORPORATION COM 574795100 177 5342 SH DEFINED 01 03 0 5342 0 MASS HLTH & ED TAX EXEMPT TR COM 575672100 50 3960 SH DEFINED 01 15 0 0 3960 MASSEY ENERGY CO COM 576206106 3579 52336 SH DEFINED 01 02 0 43001 9335 MASSEY ENERGY CO COM 576206106 337 4925 SH DEFINED 01 03 0 4925 0 MASSEY ENERGY CO COM 576206106 9 130 SH DEFINED 01 15 0 0 130 MASSMART HLDGS LTD COM 576290100 5 110 SH DEFINED 01 02 0 0 110 MASSMUTUAL CORP INVS COM 576292106 29 1761 SH DEFINED 01 15 0 0 1761 MASSMUTUAL PARTN INVS COM 576299101 6 381 SH DEFINED 01 15 0 0 381 MASTEC INC COM 576323109 16355 786288 SH DEFINED 01 02 0 435972 350316 MASTEC INC COM 576323109 58 2800 SH DEFINED 01 15 0 0 2800 MASTERCARD INC-CLASS A COM 57636Q104 216220 858965 SH DEFINED 01 02 0 254003 604962 MASTERCARD INC-CLASS A COM 57636Q104 1691 6716 SH DEFINED 01 03 0 6716 0 MASTERCARD INC-CLASS A COM 57636Q104 8488 37920 SH DEFINED 01 10 0 0 37920 MASTERCARD INC-CLASS A COM 57636Q104 458 1821 SH DEFINED 01 15 0 0 1821 MATERION CORP COM 576690101 21884 536364 SH DEFINED 01 02 0 493989 42375 MATRIX SERVICE CO COM 576853105 14078 1012857 SH DEFINED 01 02 0 840042 172815 MATTEL INC COM 577081102 55669 2233059 SH DEFINED 01 02 0 2199817 33242 MATTEL INC COM 577081102 415 16652 SH DEFINED 01 03 0 16652 0 MATTEL INC COM 577081102 90 3596 SH DEFINED 01 15 0 0 3596 MATTHEWS INTL CORP-CL A COM 577128101 2987 77482 SH DEFINED 01 02 0 77252 230 MATTHEWS INTL CORP-CL A COM 577128101 14 358 SH DEFINED 01 15 0 0 358 MATTSON TECHNOLOGY INC COM 577223100 8 3125 SH DEFINED 01 02 0 3125 0 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE -----

MAUI LAND & PINEAPPLE CO COM 577345101 1 123 SH DEFINED 01 02 0 123 0 MAXIM INTEGRATED PRODUCTS COM 57772K101 25567 998702 SH DEFINED 01 02 0 29480 969222 MAXIM INTEGRATED PRODUCTS COM 57772K101 132 5152 SH DEFINED 01 15 0 0 5152 MAXWELL TECHNOLOGIES INC COM 577767106 31 1775 SH DEFINED 01 02 0 1775 0 MAXLINEAR INC-CLASS A COM 57776J100 4703 575553 SH DEFINED 01 02 0 341075 234478 MAXYGEN INC COM 577776107 10 1953 SH DEFINED 01 02 0 1953 0 MAXIMUS INC COM 577933104 39156 482388 SH DEFINED 01 02 0 217920 264468 M B T FINANCIAL CORP COM 578877102 24 16000 SH DEFINED 01 15 0 0 16000 MCCLATCHY CO-CLASS A COM 579489105 14 3931 SH DEFINED 01 02 0 388 56 MCCLATCHY CO-CLASS A COM 579489105 4 1050 SH DEFINED 01 15 0 0 1050 MCCORMICK & CO INC VTG COM 579780107 43 913 SH DEFINED 01 15 0 0 913 MCCORMICK & CO-NON VTG SHRS COM 579780206 2889 60400 SH DEFINED 01 02 0 0 60400 MCCORMICK & CO-NON VTG SHRS COM 579780206 303 6339 SH DEFINED 01 03 0 0 6339 MCCORMICK & CO-NON VTG SHRS COM 579780206 254 5318 SH DEFINED 01 15 0 0 5318 MCCORMICK & SCHMICK'S SEAFOO COM 579793100 7 925 SH

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DEFINED 01 02 0 925 0 MCDERMOTT INTL INC COM 580037109 207257 8162923 SH DEFINED 01 02 0
1553817 6609106 MCDERMOTT INTL INC COM 580037109 601 23682 SH DEFINED 01 15 0 0 23682
MCDONALD'S CORP COM 580135101 312643 4108893 SH DEFINED 01 02 0 2179751 1929142 MCDONALD'S
CORP COM 580135101 5576 73273 SH DEFINED 01 02 10 0 0 73273 MCDONALD'S CORP COM 580135101
3788 49784 SH DEFINED 01 03 0 49784 0 MCDONALD'S CORP COM 580135101 155378 2057336 SH DEFINED
01 10 0 172056 1885280 MCDONALD'S CORP COM 580135101 6720 88320 SH DEFINED 01 15 0 0 88320 MCG
CAPITAL CORP COM 58047P107 10885 1674552 SH DEFINED 01 02 0 1376817 297735 MCG CAPITAL CORP
COM 58047P107 40 6140 SH DEFINED 01 15 0 0 6140 MCGRATH RENTCORP COM 580589109 17726 650030
SH DEFINED 01 02 0 269972 380058 MCGRAW-HILL COMPANIES INC COM 580645109 44175 1121169 SH
DEFINED 01 02 0 1043094 78075 MCGRAW-HILL COMPANIES INC COM 580645109 577 14647 SH DEFINED
01 03 0 14647 0 MCGRAW-HILL COMPANIES INC COM 580645109 99 2502 SH DEFINED 01 15 0 0 2502
MCKESSON CORP COM 58155Q103 32499 411112 SH DEFINED 01 02 0 366214 44898 MCKESSON CORP
COM 58155Q103 959 12132 SH DEFINED 01 03 0 12132 0 MCKESSON CORP COM 58155Q103 189 2387 SH
DEFINED 01 15 0 0 2387 MCMORAN EXPLORATION CO COM 582411104 143 8110 SH DEFINED 01 02 0
6060 2050 MCMORAN EXPLORATION CO COM 582411104 953 53820 SH DEFINED 01 15 0 0 53820 MEAD
JOHNSON NUTRITION CO COM 582839106 141991 2451076 SH DEFINED 01 02 0 307183 2143893 MEAD
JOHNSON NUTRITION CO COM 582839106 567 9785 SH DEFINED 01 03 0 9785 0 MEAD JOHNSON
NUTRITION CO COM 582839106 23 402 SH DEFINED 01 15 0 0 402 MEADOWBROOK INSURANCE GROUP
COM 58319P108 4167 402654 SH DEFINED 01 02 0 238236 164418 MEADOWBROOK INSURANCE GROUP
COM 58319P108 6 600 SH DEFINED 01 15 0 0 600 MEADWESTVACO CORP COM 583334107 14864 490083
SH DEFINED 01 02 0 77865 412218 MEADWESTVACO CORP COM 583334107 244 8030 SH DEFINED 01 03 0
8030 0 MEADWESTVACO CORP COM 583334107 294 9709 SH DEFINED 01 15 0 0 9709 MEASUREMENT
SPECIALTIES INC COM 583421102 240 7045 SH DEFINED 01 02 0 905 6140 MECHEL-SPONSORED ADR
COM 583840103 3560 115626 SH DEFINED 01 02 0 109326 6300 MECHEL-SPONSORED ADR COM 583840103
7886 256143 SH DEFINED 01 02 10 0 0 256143 MECHEL-SPONSORED ADR COM 583840103 1279 41554 SH
DEFINED 01 10 0 38045 3509 MEDALLION FINANCIAL CORP COM 583928106 8098 921180 SH DEFINED 01
02 0 651151 270029 MEDALLION FINANCIAL CORP COM 583928106 1 125 SH DEFINED 01 15 0 0 125
MEDASSETS INC COM 584045108 68 4465 SH DEFINED 01 02 0 3470 995 MEDASSETS INC COM 584045108
3 200 SH DEFINED 01 15 0 0 200 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER
----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN
MANAGERS SOLE SHARED NONE -----
----- MEDCATH CORPORATION COM 58404W109 13383 959479 SH DEFINED 01
02 0 942773 16706 MEDCO HEALTH SOLUTIONS INC COM 58405U102 314985 5608698 SH DEFINED 01 02 0
4884463 724235 MEDCO HEALTH SOLUTIONS INC COM 58405U102 1084 19297 SH DEFINED 01 03 0 19297
0 MEDCO HEALTH SOLUTIONS INC COM 58405U102 923 16443 SH DEFINED 01 15 0 0 16443 MEDIA
GENERAL INC -CL A COM 584404107 50 7395 SH DEFINED 01 02 0 3555 3840 MEDIASET S P A SP ADR RP
3 SH COM 584469407 16 840 SH DEFINED 01 02 0 0 840 MEDIAMIND TECHNOLOGIES INC COM 58449C100
5 350 SH DEFINED 01 02 0 350 0 MEDICAL ACTION IND INC COM 58449L100 6997 832988 SH DEFINED 01
02 0 832728 260 MEDICAL PROPERTIES TRUST INC COM 58463J304 8365 722986 SH DEFINED 01 02 0
471100 251886 MEDICAL PROPERTIES TRUST INC COM 58463J304 234 20197 SH DEFINED 01 15 0 0 20197
MEDICINES COMPANY COM 584688105 72 4445 SH DEFINED 01 02 0 3845 600 MEDICINES COMPANY
COM 584688105 11 700 SH DEFINED 01 15 0 0 700 MEDICIS PHARMACEUTICAL-CL A COM 584690309
24722 771582 SH DEFINED 01 02 0 672262 99320 MEDICIS PHARMACEUTICAL-CL A COM 584690309 136
4240 SH DEFINED 01 15 0 0 4240 MEDIFAST INC COM 58470H101 1387 70205 SH DEFINED 01 02 0 59165
11040 MEDIFAST INC COM 58470H101 76 3850 SH DEFINED 01 15 0 0 3850 MEDIDATA SOLUTIONS INC
COM 58471A105 1257 49168 SH DEFINED 01 02 0 1175 47993 MEDIDATA SOLUTIONS INC COM 58471A105
43 1700 SH DEFINED 01 03 0 1700 0 MEDIDATA SOLUTIONS INC COM 58471A105 8 315 SH DEFINED 01 15
0 0 315 MEDQUIST INC COM 584949101 127 12400 SH DEFINED 01 02 0 0 12400 MEDQUIST INC COM
584949101 5 500 SH DEFINED 01 15 0 0 500 MEDTOX SCIENTIFIC INC COM 584977201 2 148 SH DEFINED
01 02 0 0 148 MEDIVATION INC COM 58501N101 46 2430 SH DEFINED 01 02 0 2240 190 PEDIATRIX
MEDICAL GROUP INC COM 58502B106 17738 266284 SH DEFINED 01 02 0 126897 139387 PEDIATRIX

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MEDICAL GROUP INC COM 58502B106 159 2382 SH DEFINED 01 03 0 2382 0 PEDIATRIX MEDICAL GROUP INC COM 58502B106 27 400 SH DEFINED 01 15 0 0 400 MEDLEY CAPITAL CORP COM 58503F106 6342 520690 SH DEFINED 01 02 0 461682 59008 MEDTRONIC INC COM 585055106 102702 2609973 SH DEFINED 01 02 0 767342 1842631 MEDTRONIC INC COM 585055106 2008 51037 SH DEFINED 01 03 0 51037 0 MEDTRONIC INC COM 585055106 9578 223300 SH DEFINED 01 10 0 0 223300 MEDTRONIC INC COM 585055106 1455 36986 SH DEFINED 01 15 0 0 36986 MEDTRONIC INC SR NT CV 1 COM 585055AL0 20 20000 SH DEFINED 01 15 0 0 20000 MELCO CROWN ENTERTAINME-ADR COM 585464100 8618 1134060 SH DEFINED 01 02 0 0 1134060 MELCO CROWN ENTERTAINME-ADR COM 585464100 97 12826 SH DEFINED 01 15 0 0 12826 MEMSIC INC COM 586264103 11696 3178289 SH DEFINED 01 02 0 3043255 135034 MEN'S WEARHOUSE INC/THE COM 587118100 36766 1358701 SH DEFINED 01 02 0 664035 694666 MENTOR GRAPHICS CORP COM 587200106 45922 3138928 SH DEFINED 01 02 0 1832858 1306070 MENTOR GRAPHICS CORP COM 587200106 6 400 SH DEFINED 01 15 0 0 400 MENTOR GRAPHICS CORP CONV BND 587200AJ5 4091 4000000 PRN DEFINED 01 02 0 0 4000000 MERCADOLIBRE INC COM 58733R102 31194 382144 SH DEFINED 01 02 0 370 381774 MERCADOLIBRE INC COM 58733R102 166 2036 SH DEFINED 01 03 0 2036 0 MERCADOLIBRE INC COM 58733R102 76 932 SH DEFINED 01 15 0 0 932 MERCER INERNATIONAL INC COM 588056101 1 100 SH DEFINED 01 02 0 100 0 MERCER INERNATIONAL INC COM 588056101 4 300 SH DEFINED 01 15 0 0 300 MERCHANTS BANCSHARES INC COM 588448100 10813 408344 SH DEFINED 01 02 0 408344 0 MERCK KGAA COM 589339100 12 370 SH DEFINED 01 02 0 320 50 MERCK & CO. INC. COM 58933Y105 432369 13098116 SH DEFINED 01 02 0 6886603 6211513 MERCK & CO. INC. COM 58933Y105 580 17562 SH DEFINED 01 02 10 0 0 17562 MERCK & CO. INC. COM 58933Y105 5449 165073 SH DEFINED 01 03 0 165073 0 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE -----

----- MERCK & CO. INC. COM 58933Y105 1168 35368 SH DEFINED 01 10 0 32368 3000 MERCK & CO. INC. COM 58933Y105 3903 118240 SH DEFINED 01 15 0 0 118240 MERCURY COMPUTER SYSTEMS INC COM 589378108 11728 554288 SH DEFINED 01 02 0 128565 425723 MERCURY GENERAL CORP COM 589400100 3558 90938 SH DEFINED 01 02 0 90698 240 MERCURY GENERAL CORP COM 589400100 73 1875 SH DEFINED 01 15 0 0 1875 MEREDITH CORP COM 589433101 33501 987635 SH DEFINED 01 02 0 983718 3917 MERGE HEALTHCARE INC COM 589499102 16 3305 SH DEFINED 01 02 0 3235 70 MERGE HEALTHCARE INC COM 589499102 4 800 SH DEFINED 01 15 0 0 800 MERIDIAN BIOSCIENCE INC COM 589584101 9541 397702 SH DEFINED 01 02 0 180905 216797 MERIDIAN BIOSCIENCE INC COM 589584101 5853 313400 SH DEFINED 01 10 0 0 313400 MERIDIAN BIOSCIENCE INC COM 589584101 95 3940 SH DEFINED 01 15 0 0 3940 MERIDIAN INTERSTATE BANCORP COM 58964Q104 17 1220 SH DEFINED 01 02 0 700 520 MERIT MEDICAL SYSTEMS INC COM 589889104 2752 140247 SH DEFINED 01 02 0 116950 23297 MERITAGE HOMES CORP COM 59001A102 24051 996774 SH DEFINED 01 02 0 912453 84321 MERITOR INC COM 59001K100 38584 2273637 SH DEFINED 01 02 0 2163097 110540 MERU NETWORKS INC COM 59047Q103 7 360 SH DEFINED 01 02 0 360 0 MESA ROYALTY TR UBI COM 590660106 14 285 SH DEFINED 01 15 0 0 285 MESABI TRUST COM 590672101 394 9584 SH DEFINED 01 02 10 0 0 9584 MESABI TRUST COM 590672101 1357 32978 SH DEFINED 01 10 0 32978 0 MESABI TRUST COM 590672101 146 3560 SH DEFINED 01 15 0 0 3560 MET-PRO CORP COM 590876306 15 1205 SH DEFINED 01 02 0 905 300 MET-PRO CORP COM 590876306 567 47666 SH DEFINED 01 15 0 0 47666 METABOLIX INC COM 591018809 744 70765 SH DEFINED 01 02 0 1685 69080 METABOLIX INC COM 591018809 24 2246 SH DEFINED 01 03 0 2246 0 METABOLIX INC COM 591018809 116 11000 SH DEFINED 01 15 0 0 11000 METALICO INC COM 591176102 2003 321995 SH DEFINED 01 02 0 2435 319560 METALICO INC COM 591176102 109 17500 SH DEFINED 01 15 0 0 17500 METALS USA HOLDINGS CORP COM 59132A104 31317 1913060 SH DEFINED 01 02 0 1469270 443790 METHANEX CORP COM 59151K108 49109 1572500 SH DEFINED 01 02 0 1572500 0 METHANEX CORP COM 59151K108 16 525 SH DEFINED 01 15 0 0 525 METHODE ELECTRONICS INC COM 591520200 11322 937355 SH DEFINED 01 02 0 899172 38183 METLIFE INC COM 59156R108 667235 14916914 SH DEFINED 01 02 0 8615617 6301297 METLIFE INC COM 59156R108 2090 46726 SH DEFINED 01 02 10 0 0 46726 METLIFE INC COM 59156R108 2710 60595 SH DEFINED 01 03 0 60595 0 METLIFE INC COM 59156R108 76313 1707950 SH DEFINED 01 10 0 204048 1503902 METLIFE INC

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COM 59156R108 620 13863 SH DEFINED 01 15 0 0 13863 METLIFE INC CONV PRF 59156R116 28911 340000
SH DEFINED 01 02 0 0 340000 METRO BANCORP INC COM 59161R101 10 835 SH DEFINED 01 02 0 835 0
METROGAS INC ADR COM 591673207 0 10 SH DEFINED 01 02 0 0 10 METROPCS COMMUNICATIONS INC
COM 591708102 42205 2598757 SH DEFINED 01 02 0 2320151 278606 METROPCS COMMUNICATIONS INC
COM 591708102 205 12606 SH DEFINED 01 03 0 12606 0 METROPCS COMMUNICATIONS INC COM
591708102 10 602 SH DEFINED 01 15 0 0 602 METRO HEALTH NETWORKS INC COM 592142103 82 17300
SH DEFINED 01 02 0 2500 14800 METSO CORP COM 592671101 31 583 SH DEFINED 01 02 0 0 583
METTLER-TOLEDO INTERNATIONAL COM 592688105 59676 346958 SH DEFINED 01 02 0 271662 75296
METTLER-TOLEDO INTERNATIONAL COM 592688105 5662 32955 SH DEFINED 01 10 0 0 32955
METTLER-TOLEDO INTERNATIONAL COM 592688105 70 408 SH DEFINED 01 15 0 0 408 MEXICO FUND
INC COM 592835102 8 287 SH DEFINED 01 15 0 0 287 MFS INTER HIGH INCOME FD COM 59318T109 181
59200 SH DEFINED 01 15 0 0 59200 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER
----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN
MANAGERS SOLE SHARED NONE -----
----- MICHELIN COMPAGNIE GENER COM 59410T106 44 2575 SH DEFINED 01 02
0 0 2575 MICREL INC COM 594793101 25409 1884915 SH DEFINED 01 02 0 1272472 612443 MICROS
SYSTEMS INC COM 594901100 25575 517407 SH DEFINED 01 02 0 209817 307590 MICROS SYSTEMS INC
COM 594901100 5 110 SH DEFINED 01 15 0 0 110 MICROSOFT CORP COM 594918104 1399999 55202383 SH
DEFINED 01 02 0 17175801 38026582 MICROSOFT CORP COM 594918104 2741 108096 SH DEFINED 01 02 10
0 0 108096 MICROSOFT CORP COM 594918104 10155 400443 SH DEFINED 01 03 0 400443 0 MICROSOFT
CORP COM 594918104 23945 924826 SH DEFINED 01 10 0 305609 619217 MICROSOFT CORP COM
594918104 8469 333571 SH DEFINED 01 15 0 0 333571 MICROVISION INC COM 594960106 8 6370 SH
DEFINED 01 02 0 6370 0 MICROSTRATEGY INC-CL A COM 594972408 7726 57459 SH DEFINED 01 02 0
36715 20744 MICROCHIP TECHNOLOGY INC COM 595017104 120273 3164286 SH DEFINED 01 02 0 183706
2980580 MICROCHIP TECHNOLOGY INC COM 595017104 542 14251 SH DEFINED 01 03 0 14251 0
MICROCHIP TECHNOLOGY INC COM 595017104 394 10365 SH DEFINED 01 15 0 0 10365 MICROMET INC
COM 59509C105 1830 326240 SH DEFINED 01 02 0 5860 320380 MICROMET INC COM 59509C105 21 3705
SH DEFINED 01 15 0 0 3705 MICRON TECHNOLOGY INC COM 595112103 19768 1724855 SH DEFINED 01
02 0 399056 1325799 MICRON TECHNOLOGY INC COM 595112103 4482 391113 SH DEFINED 01 02 10 0 0
391113 MICRON TECHNOLOGY INC COM 595112103 469 40930 SH DEFINED 01 03 0 40930 0 MICRON
TECHNOLOGY INC COM 595112103 42509 3709369 SH DEFINED 01 10 0 1222213 2487156 MICRON
TECHNOLOGY INC COM 595112103 216 18803 SH DEFINED 01 15 0 0 18803 MICRON TECHNOLOGY INC
CONV BND 595112AH6 4176 3840000 PRN DEFINED 01 02 0 0 3840000 MICROSEMI CORP COM 595137100
148970 7193174 SH DEFINED 01 02 0 6711342 481832 MICROSEMI CORP COM 595137100 3 134 SH
DEFINED 01 15 0 0 134 MID-AMERICA APARTMENT COMM COM 59522J103 53978 840798 SH DEFINED 01
02 0 654228 186570 MID-AMERICA APARTMENT COMM COM 59522J103 13 205 SH DEFINED 01 15 0 0 205
MIDAS INC COM 595626102 581 75704 SH DEFINED 01 02 0 58715 16989 MIDAS INC COM 595626102 0 31
SH DEFINED 01 15 0 0 31 MIDDLEBURG FINL CORP COM COM 596094102 4 200 SH DEFINED 01 15 0 0 200
MIDDLEBY CORP COM 596278101 12341 132379 SH DEFINED 01 02 0 118458 13921 MIDDLEBY CORP
COM 596278101 18 197 SH DEFINED 01 15 0 0 197 MIDDLESEX WATER CO COM 596680108 49 2760 SH
DEFINED 01 02 0 1090 1670 MIDDLESEX WATER CO COM 596680108 45 2472 SH DEFINED 01 15 0 0 2472
MIDSOUTH BANCORP INC COM 598039105 10 675 SH DEFINED 01 02 0 475 200 MIDWESTONE
FINANCIAL GROUP I COM 598511103 279 18825 SH DEFINED 01 02 0 425 18400 HERMAN MILLER INC
COM 600544100 18136 659799 SH DEFINED 01 02 0 150503 509296 MILLER INDUSTRIES INC/TENN COM
600551204 8884 547007 SH DEFINED 01 02 0 332741 214266 MILLER PETROLEUM INC COM 600577100 2678
535556 SH DEFINED 01 02 0 307726 227830 MILLER PETROLEUM INC COM 600577100 4 900 SH DEFINED
01 15 0 0 900 MINDRAY MEDICAL INTL LTD-ADR COM 602675100 6 204 SH DEFINED 01 02 0 64 140
MINDRAY MEDICAL INTL LTD-ADR COM 602675100 5 200 SH DEFINED 01 15 0 0 200 MINDSPEED
TECHNOLOGIES INC COM 602682205 10921 1291028 SH DEFINED 01 02 0 1249028 42000 MINDSPEED
TECHNOLOGIES INC COM 602682205 3 379 SH DEFINED 01 15 0 0 379 MINE SAFETY APPLIANCES CO
COM 602720104 5079 138494 SH DEFINED 01 02 0 80784 57710 MINE SAFETY APPLIANCES CO COM

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602720104 4 100 SH DEFINED 01 15 0 0 100 MINERA FRISCO SAB-LEV1-ADR COM 60283E101 5 560 SH
 DEFINED 01 02 0 0 560 MINEFINDERS CORP COMNPV ISIN # COM 602900102 11 815 SH DEFINED 01 15 0
 0 815 MINERALS TECHNOLOGIES INC COM 603158106 42560 621130 SH DEFINED 01 02 0 261269 359861
 MINES MANAGEMENT INCCOM USD0.0 COM 603432105 4 1400 SH DEFINED 01 15 0 0 1400 VOTING
 AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE
 OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DCRETN MANAGERS SOLE SHARED NONE

----- MIPS
 TECHNOLOGIES INC COM 604567107 66 6279 SH DEFINED 01 02 0 6279 0 MIPS TECHNOLOGIES INC
 COM 604567107 42 4035 SH DEFINED 01 15 0 0 4035 MISSION WEST PROPERTIES COM 605203108 21 3249
 SH DEFINED 01 02 0 1119 2130 MISTRAS GROUP INC COM 60649T107 26 1540 SH DEFINED 01 02 0 900 640
 MITSUBISHI CHEM HLDGS CO COM 606763100 6 180 SH DEFINED 01 02 0 0 180 MITSUBISHI
 CORP-SPONS ADR COM 606769305 246 4410 SH DEFINED 01 02 0 0 4410 MITSUBISHI ELECTRIC-UNSP
 ADR COM 606776201 70 2970 SH DEFINED 01 02 0 100 2870 MITSUBISHI ESTATE LTD COM 606783207 69
 410 SH DEFINED 01 02 0 60 350 MITSUBISHI UFJ FINL GRP-ADR COM 606822104 170 36902 SH DEFINED
 01 02 0 0 36902 MITSUBISHI UFJ FINL GRP-ADR COM 606822104 68 14882 SH DEFINED 01 15 0 0 14882
 MITSUI & CO LTD-SPONS ADR COM 606827202 199 552 SH DEFINED 01 02 0 0 552 MIZUHO FINL GROUP
 INC COM 60687Y109 173 52360 SH DEFINED 01 02 0 10980 41380 MMX MINERACAO E METALICO COM
 60688E102 2 250 SH DEFINED 01 02 0 0 250 MOBILE TELESYSTEMS-SP ADR COM 607409109 14341 675463
 SH DEFINED 01 02 0 0 675463 MOBILE TELESYSTEMS-SP ADR COM 607409109 4 185 SH DEFINED 01 15 0
 0 185 MOBILE MINI INC COM 60740F105 19260 801831 SH DEFINED 01 02 0 152187 649644 MOCON INC
 COM 607494101 2 120 SH DEFINED 01 15 0 0 120 MODINE MANUFACTURING CO COM 607828100 52 3186
 SH DEFINED 01 02 0 3186 0 MODUSLINK GLOBAL SOLUTIONS I COM 60786L107 17 3141 SH DEFINED 01
 02 0 2781 360 MODUSLINK GLOBAL SOLUTIONS I COM 60786L107 2 281 SH DEFINED 01 15 0 0 281
 MOHAWK INDUSTRIES INC COM 608190104 29801 487325 SH DEFINED 01 02 0 163316 324009 MOHAWK
 INDUSTRIES INC COM 608190104 7232 118243 SH DEFINED 01 10 0 0 118243 MOHAWK INDUSTRIES INC
 COM 608190104 6 101 SH DEFINED 01 15 0 0 101 MOL HUNGARIAN OIL-SP ADR COM 608465993 25 390
 SH DEFINED 01 02 0 0 390 MOLEX INC COM 608554101 62186 2475531 SH DEFINED 01 02 0 2440557 34974
 MOLEX INC COM 608554101 166 6595 SH DEFINED 01 03 0 6595 0 MOLEX INC COM 608554101 10 393 SH
 DEFINED 01 15 0 0 393 MOLEX INC -CL A COM 608554200 20 983 SH DEFINED 01 02 0 0 983 MOLINA
 HEALTHCARE INC COM 60855R100 3388 84735 SH DEFINED 01 02 0 70595 14140 MOLINA HEALTHCARE
 INC COM 60855R100 3 70 SH DEFINED 01 15 0 0 70 MOLSON COORS BREWING CO -B COM 60871R209
 3664 78107 SH DEFINED 01 02 0 68076 10031 MOLSON COORS BREWING CO -B COM 60871R209 354 7556
 SH DEFINED 01 03 0 7556 0 MOLSON COORS BREWING CO -B COM 60871R209 192 4097 SH DEFINED 01
 15 0 0 4097 MOLYCORP INC COM 608753109 1616 26920 SH DEFINED 01 02 0 1600 25320 MOLYCORP INC
 COM 608753109 185 3085 SH DEFINED 01 15 0 0 3085 MOLYCORP INC CONV PRF 608753208 3028 26900 SH
 DEFINED 01 02 0 0 26900 MOMENTA PHARMACEUTICALS INC COM 60877T100 6368 401742 SH DEFINED
 01 02 0 388652 13090 MONADELPHOUS GROUP LIMITED COM 608931994 585 26416 SH DEFINED 01 02 0
 26416 0 MONARCH CASINO & RESORT INC COM 609027107 2363 227115 SH DEFINED 01 02 0 51670
 175445 MONARCH CASINO & RESORT INC COM 609027107 5 500 SH DEFINED 01 15 0 0 500
 MONEYGRAM INTERNATIONAL INC COM 60935Y109 12625 3680961 SH DEFINED 01 02 0 3680551 410
 MONEYGRAM INTERNATIONAL INC COM 60935Y109 1 265 SH DEFINED 01 15 0 0 265 MONMOUTH REIT
 -CL A COM 609720107 57 7035 SH DEFINED 01 02 0 3100 3935 MONOLITHIC POWER SYSTEMS INC COM
 609839105 5481 386205 SH DEFINED 01 02 0 145705 240500 MONOLITHIC POWER SYSTEMS INC COM
 609839105 11 767 SH DEFINED 01 03 0 767 0 MONOTYPE IMAGING HOLDINGS IN COM 61022P100 10071
 694596 SH DEFINED 01 02 0 694436 160 MONRO MUFFLER BRAKE INC COM 610236101 4965 150545 SH
 DEFINED 01 02 0 125520 25025 MONRO MUFFLER BRAKE INC COM 610236101 240 7263 SH DEFINED 01
 15 0 0 7263 MONSANTO CO COM 61166W101 460930 6378768 SH DEFINED 01 02 0 260842 6117926 VOTING
 AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE
 OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DCRETN MANAGERS SOLE SHARED NONE

 MONSANTO CO COM 61166W101 1849 25593 SH DEFINED 01 03 0 25593 0 MONSANTO CO COM

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61166W101 6345 83200 SH DEFINED 01 10 0 0 83200 MONSANTO CO COM 61166W101 1855 25665 SH
 DEFINED 01 15 0 0 25665 MONSTER WORLDWIDE INC COM 611742107 4503 283259 SH DEFINED 01 02 0
 254483 28776 MONSTER WORLDWIDE INC COM 611742107 99 6232 SH DEFINED 01 03 0 6232 0 MONSTER
 WORLDWIDE INC COM 611742107 15 965 SH DEFINED 01 15 0 0 965 MOODY'S CORP COM 615369105
 43718 1289211 SH DEFINED 01 02 0 671225 617986 MOODY'S CORP COM 615369105 323 9518 SH DEFINED
 01 03 0 9518 0 MOODY'S CORP COM 615369105 8 242 SH DEFINED 01 15 0 0 242 MOOG INC-CLASS A COM
 615394202 33896 738300 SH DEFINED 01 02 0 42972 308577 MORGAN STANLEY EASTN EURO COM
 616988101 2 100 SH DEFINED 01 15 0 0 100 MORGAN STANLEY COM 617446448 319263 11686058 SH
 DEFINED 01 02 0 2683371 9002687 MORGAN STANLEY COM 617446448 2888 105693 SH DEFINED 01 03 0
 105693 0 MORGAN STANLEY COM 617446448 1661 60786 SH DEFINED 01 15 0 0 60786 MORGAN
 STANLEY EMERGING M COM 61744G107 14 899 SH DEFINED 01 15 0 0 899 MORGAN STANLEY
 EMERGING M COM 61744H105 368 36199 SH DEFINED 01 15 0 0 36199 MORGAN STANLEY INDIANVT
 FD IN COM 61745C105 51 2100 SH DEFINED 01 15 0 0 2100 MORGAN STANLEY DEAN WITTER INC COM
 61745P874 3 175 SH DEFINED 01 15 0 0 175 MORGAN STANLEY EMERGING M COM 617477104 258 15900
 SH DEFINED 01 15 0 0 15900 MORGAN STANLEY MKT VECTOR COM 61747W257 20 500 SH DEFINED 01
 15 0 0 500 MORGANS HOTEL GROUP CO COM 61748W108 4419 450881 SH DEFINED 01 02 0 292541 158340
 MS PERQS 7.46% MONTPELIER RE 1 PRF 61757J790 8468 480600 SH DEFINED 01 02 0 0 480600
 MORNINGSTAR INC COM 617700109 10 160 SH DEFINED 01 02 0 80 80 MORNINGSTAR INC COM
 617700109 45 764 SH DEFINED 01 15 0 0 764 MORTON'S RESTAURANT GROUP COM 619430101 1 160 SH
 DEFINED 01 02 0 160 0 MOSAIC CO/THE COM 61945A107 5185 65845 SH DEFINED 01 02 0 3958 61887
 MOSAIC CO/THE COM 61945A107 1178 14953 SH DEFINED 01 15 0 0 14953 MOSYS INC COM 619718109 12
 1975 SH DEFINED 01 02 0 1975 0 MOTORCAR PARTS OF AMERICA IN COM 620071100 7 500 SH DEFINED
 01 15 0 0 500 MOTOROLA SOLUTIONS INC COM 620076307 6301 140983 SH DEFINED 01 02 0 130214 10769
 MOTOROLA SOLUTIONS INC COM 620076307 718 16060 SH DEFINED 01 03 0 16060 0 MOTOROLA
 MOBILITY HOLDINGS INC COM 620097105 6829 279911 SH DEFINED 01 02 0 113228 166683 MOTOROLA
 MOBILITY HOLDINGS INC COM 620097105 413 16919 SH DEFINED 01 03 0 16919 0 MOTRICITY INC COM
 620107102 5 350 SH DEFINED 01 02 0 350 0 MOTRICITY INC COM 620107102 265 17600 SH DEFINED 01 15
 0 0 17600 MOTORS LIQUIDATION CO COM 62010A105 0 1200 SH DEFINED 01 02 0 1200 0 MOVADO
 GROUP INC COM 624580106 10805 736118 SH DEFINED 01 02 0 721309 14809 MOVE INC COM 62458M108
 29 12195 SH DEFINED 01 02 0 10855 1340 MTU AERO ENGINES HLDGS A COM 62473G102 1 40 SH
 DEFINED 01 02 0 0 40 MTN GROUP LTD-SPONS ADR COM 62474M108 98 4840 SH DEFINED 01 02 0 0 4840
 MUELLER INDUSTRIES INC COM 624756102 45571 1244452 SH DEFINED 01 02 0 581601 662851 MUELLER
 INDUSTRIES INC COM 624756102 27 727 SH DEFINED 01 15 0 0 727 MUELLER WATER PRODUCTS INC-A
 COM 624758108 1841 410863 SH DEFINED 01 02 0 10057 400806 MUELLER WATER PRODUCTS INC-A
 COM 624758108 15 3406 SH DEFINED 01 03 0 3406 0 MULTI-COLOR CORP COM 625383104 25 1255 SH
 DEFINED 01 02 0 845 410 MULTI-FINELINE ELECTRONIX IN COM 62541B101 18 625 SH DEFINED 01 02 0
 625 0 MULTIMEDIA GAMES INC COM 625453105 1595 278282 SH DEFINED 01 02 0 174415 103867
 MUNICH RE GROUP COM 626188106 66 4180 SH DEFINED 01 02 0 550 3630 MURATA
 MANUFACTUR-UNSPON ADR COM 626425102 14 770 SH DEFINED 01 02 0 0 770 VOTING AUTHORITY
 VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS
 CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE -----
 ----- MURPHY OIL CORP COM
 626717102 187420 2552709 SH DEFINED 01 02 0 2416808 135901 MURPHY OIL CORP COM 626717102 674
 9183 SH DEFINED 01 03 0 9183 0 MURPHY OIL CORP COM 626717102 991 13501 SH DEFINED 01 15 0 0
 13501 MURRAY & ROBERTS HLDGS L COM 626805204 5 1250 SH DEFINED 01 02 0 0 1250 MYERS
 INDUSTRIES INC COM 628464109 1744 175655 SH DEFINED 01 02 0 145929 29726 MYLAN INC COM
 628530107 129162 5697509 SH DEFINED 01 02 0 1064167 4633342 MYLAN INC COM 628530107 791 34866 SH
 DEFINED 01 03 0 34866 0 MYLAN INC COM 628530107 166 7342 SH DEFINED 01 15 0 0 7342 MYLAN INC
 CONV BND 628530AG2 3722 3380000 PRN DEFINED 01 02 0 0 3380000 MYLAN INC CONV BND 628530AJ6
 4043 2200000 PRN DEFINED 01 02 0 0 2200000 MYRIAD GENETICS INC COM 62855J104 16094 798748 SH
 DEFINED 01 02 0 471236 327512 MYRIAD GENETICS INC COM 62855J104 91 4507 SH DEFINED 01 15 0 0

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4507 MYREXIS INC COM 62856H107 5 1428 SH DEFINED 01 02 0 3 1425 MYREXIS INC COM 62856H107 1
184 SH DEFINED 01 15 0 0 184 N B T BANCORP INC COM 628778102 6048 265398 SH DEFINED 01 02 0
147129 118269 N B T BANCORP INC COM 628778102 22 970 SH DEFINED 01 15 0 0 970 NCI BUILDING
SYSTEMS INC COM 628852204 1079 85103 SH DEFINED 01 02 0 70995 14108 NCR CORPORATION COM
62886E108 8063 427955 SH DEFINED 01 02 0 422609 5346 NCR CORPORATION COM 62886E108 20 1086 SH
DEFINED 01 15 0 0 1086 NCI INC-CLASS A COM 62886K104 16391 672562 SH DEFINED 01 02 0 427115
245447 NASB FINANCIAL INC COM 628968109 41 2521 SH DEFINED 01 02 0 431 2090 NGP CAPITAL
RESOURCES CO COM 62912R107 342 35426 SH DEFINED 01 02 0 1396 34030 NGP CAPITAL RESOURCES
CO COM 62912R107 5 510 SH DEFINED 01 15 0 0 510 NII HOLDINGS INC COM 62913F201 64378 1544941 SH
DEFINED 01 02 0 516406 1028535 NII HOLDINGS INC COM 62913F201 133 3201 SH DEFINED 01 03 0 3201 0
NII HOLDINGS INC COM 62913F201 58 1390 SH DEFINED 01 15 0 0 1390 NIC INC COM 62914B100 176
14135 SH DEFINED 01 02 0 13735 400 NIC INC COM 62914B100 2 200 SH DEFINED 01 15 0 0 200 NIVS
INTELLIMEDIA TECHNOLOGY COM 62914U108 1 5200 SH DEFINED 01 15 0 0 5200 NL INDUSTRIES COM
629156407 6 429 SH DEFINED 01 02 0 429 0 NN INC COM 629337106 2 125 SH DEFINED 01 02 0 0 125 NPS
PHARMACEUTICALS INC COM 62936P103 2423 253195 SH DEFINED 01 02 0 4195 249000 NRG ENERGY
INC COM 629377508 3062 142169 SH DEFINED 01 02 0 98603 43566 NRG ENERGY INC COM 629377508 254
11795 SH DEFINED 01 03 0 11795 0 NRG ENERGY INC COM 629377508 30 1385 SH DEFINED 01 15 0 0 1385
NTT DOCOMO INC-SPON ADR COM 62942M201 150 8508 SH DEFINED 01 02 0 0 8508 NTT DOCOMO
INC-SPON ADR COM 62942M201 4 248 SH DEFINED 01 15 0 0 248 NVE CORP COM 629445206 30 545 SH
DEFINED 01 02 0 290 255 NVR INC COM 62944T105 17971 23772 SH DEFINED 01 02 0 15175 8597 NVR INC
COM 62944T105 8 10 SH DEFINED 01 15 0 0 10 NYSE EURONEXT COM 629491101 16758 476431 SH
DEFINED 01 02 0 443876 32555 NYSE EURONEXT COM 629491101 438 12447 SH DEFINED 01 03 0 12447 0
NYSE EURONEXT COM 629491101 375 10676 SH DEFINED 01 15 0 0 10676 NABI BIOPHARMACEUTICALS
COM 629519109 891 153459 SH DEFINED 01 02 0 2659 150800 NABI BIOPHARMACEUTICALS COM
629519109 6 1000 SH DEFINED 01 15 0 0 1000 NACCO INDUSTRIES-CL A COM 629579103 150 1352 SH
DEFINED 01 02 0 892 460 NACCO INDUSTRIES-CL A COM 629579103 111 1000 SH DEFINED 01 15 0 0 1000
NALCO HOLDING CO COM 62985Q101 15364 562584 SH DEFINED 01 02 0 3610 558974 NALCO HOLDING
CO COM 62985Q101 27826 1019267 SH DEFINED 01 10 0 32112 987155 VOTING AUTHORITY VALUE
SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP
(x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE -----
----- NALCO HOLDING CO COM
62985Q101 141 5164 SH DEFINED 01 15 0 0 5164 NAM TAI ELECTRONICS INC COM 629865205 9529
1479609 SH DEFINED 01 02 0 1479609 0 NPF12 2002-2 A ESCROW COM 629ESC9J5 0 10000000 SH DEFINED
01 04 0 0 10000000 NANOMETRICS INC COM 630077105 9159 506321 SH DEFINED 01 02 0 487611 18710
NANOMETRICS INC COM 630077105 2 100 SH DEFINED 01 15 0 0 100 NANOPHASE TECH CORP COM
630079101 4 2800 SH DEFINED 01 15 0 0 2800 NANOSPHERE INC COM 63009F105 208 64155 SH DEFINED
01 02 0 1055 63100 NAPCO SECURITY TECHNOLOGIES COM 630402105 1 334 SH DEFINED 01 02 0 0 334
NARA BANCORP INC COM 63080P105 2338 243138 SH DEFINED 01 02 0 184173 58965 NASDAQ STOCK
MARKET INC COM 631103108 35908 1389616 SH DEFINED 01 02 0 280635 1108981 NASDAQ STOCK
MARKET INC COM 631103108 185 7156 SH DEFINED 01 03 0 7156 0 NASDAQ STOCK MARKET INC COM
631103108 16 600 SH DEFINED 01 05 0 0 600 NASDAQ STOCK MARKET INC COM 631103108 25830 1000000
SH DEFINED 01 10 0 0 1000000 NASDAQ STOCK MARKET INC COM 631103108 138 5329 SH DEFINED 01
15 0 0 5329 NASDAQ PREM INCOME & GROWTH FD COM 63110R105 1784 121746 SH DEFINED 01 15 0 0
121746 NASH FINCH CO COM 631158102 2768 72951 SH DEFINED 01 02 0 59481 13470 NASPERS LTD COM
631512100 60 1110 SH DEFINED 01 02 0 0 1110 NATIONAL AMERICAN UNIVERSITY COM 63245Q105 4
500 SH DEFINED 01 02 0 500 0 NATIONAL AUSTRALIA BK-SP ADR COM 632525408 855 32000 SH
DEFINED 01 02 0 0 32000 NATIONAL BANK OF GREECE-ADR COM 633643408 4 2520 SH DEFINED 01 02 0
0 2520 NATIONAL BANK OF GREECE-ADR COM 633643408 1 578 SH DEFINED 01 15 0 0 578 NATIONAL
BANKSHARES INC/VA COM 634865109 141 4891 SH DEFINED 01 02 0 425 4466 NATIONAL BANKSHARES
INC/VA COM 634865109 22 746 SH DEFINED 01 15 0 0 746 NATIONAL BEVERAGE CORP COM 635017106
11 796 SH DEFINED 01 02 0 790 6 NATIONAL CINEMEDIA INC COM 635309107 54021 2893568 SH

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DEFINED 01 02 0 139457 2754111 NATIONAL CINEMEDIA INC COM 635309107 4 200 SH DEFINED 01 15 0
 0 200 NATIONAL HEALTHCARE CORP COM 635906100 1883 40517 SH DEFINED 01 02 0 797 39720 NATL
 HEALTHCARE CORP CONV PRF 635906209 3 175 SH DEFINED 01 02 0 0 175 NATIONAL FINANCIAL
 PARTNERS COM 63607P208 24480 1659686 SH DEFINED 01 02 0 1331787 327899 NATIONAL FUEL GAS CO
 COM 636180101 55786 753865 SH DEFINED 01 02 0 750400 3465 NATIONAL FUEL GAS CO COM 636180101
 242 3275 SH DEFINED 01 15 0 0 3275 NATIONAL GRID PLC-SP ADR COM 636274300 112 2325 SH DEFINED
 01 02 0 0 2325 NATIONAL GRID PLC-SP ADR COM 636274300 946 19683 SH DEFINED 01 15 0 0 19683 NATL
 HEALTH INVESTORS INC COM 63633D104 11942 249201 SH DEFINED 01 02 0 248633 568 NATL HEALTH
 INVESTORS INC COM 63633D104 33 685 SH DEFINED 01 15 0 0 685 NATIONAL INSTRUMENTS CORP
 COM 636518102 8041 245378 SH DEFINED 01 02 0 244228 1150 NATIONAL INSTRUMENTS CORP COM
 636518102 4 118 SH DEFINED 01 15 0 0 118 NATIONAL INTERSTATE CORP COM 63654U100 6087 291919
 SH DEFINED 01 02 0 176866 115053 NATIONAL OILWELL VARCO INC COM 637071101 349846 4413363 SH
 DEFINED 01 02 0 1212919 3200444 NATIONAL OILWELL VARCO INC COM 637071101 1842 23233 SH
 DEFINED 01 03 0 23233 0 NATIONAL OILWELL VARCO INC COM 637071101 979 12348 SH DEFINED 01 15
 0 0 12348 NATL PENN BCSHS INC COM 637138108 6269 810135 SH DEFINED 01 02 0 525951 284184 NATL
 PENN BCSHS INC COM 637138108 93 12063 SH DEFINED 01 15 0 0 12063 NATIONAL PRESTO INDS INC
 COM 637215104 4557 40443 SH DEFINED 01 02 0 33117 7326 NATIONAL PRESTO INDS INC COM
 637215104 10 86 SH DEFINED 01 15 0 0 86 NATIONAL RESEARCH CORP COM 637372103 166 4911 SH
 DEFINED 01 02 0 120 4791 NATIONAL RETAIL PROPERTIES COM 637417106 11147 426600 SH DEFINED 01
 02 0 356136 70464 NATIONAL RETAIL PROPERTIES COM 637417106 555 21229 SH DEFINED 01 15 0 0
 21229 NATIONAL SEMICONDUCTOR CORP COM 637640103 1752 122145 SH DEFINED 01 02 0 101775
 20370 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF
 ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED
 NONE -----
 NATIONAL SEMICONDUCTOR CORP COM 637640103 165 11496 SH DEFINED 01 03 0 11496 0 NATL
 WESTERN LIFE INS-CL A COM 638522102 8295 51129 SH DEFINED 01 02 0 51029 100 NATL
 WESTMINSTER BK PLC 7.760 PRF 638539882 48 2000 SH DEFINED 01 15 0 0 2000 NATIONWIDE HEALTH
 PPTYS INC COM 638620104 14540 341887 SH DEFINED 01 02 0 324607 17280 NATIONWIDE HEALTH
 PPTYS INC COM 638620104 5096 119823 SH DEFINED 01 15 0 0 119823 NATURAL GAS SERVICES GROUP
 COM 63886Q109 17 960 SH DEFINED 01 02 0 760 200 NAVIGATORS GROUP INC COM 638904102 22600
 438815 SH DEFINED 01 02 0 374761 64054 NATURAL RESOURCE PARTNERS L COM 63900P103 120 3431
 SH DEFINED 01 15 0 0 3431 NATURES SUNSHINE PRODS INC COM 639027101 8 915 SH DEFINED 01 02 0
 475 440 NATUS MEDICAL INC COM 639050103 2408 143269 SH DEFINED 01 02 0 119385 23884 NAUTILUS
 INC COM 63910B102 0 100 SH DEFINED 01 02 0 100 0 NAUTILUS INC COM 63910B102 0 100 SH DEFINED
 01 15 0 0 100 NAVISTAR INTERNATIONAL COM 63934E108 110162 1588920 SH DEFINED 01 02 0 841521
 747399 NAVISTAR INTERNATIONAL COM 63934E108 9112 131468 SH DEFINED 01 10 0 0 131468
 NAVISTAR INTERNATIONAL COM 63934E108 13 186 SH DEFINED 01 15 0 0 186 NAVISTAR
 INTERNATIONAL CORP CONV BND 63934EAL2 22409 14840333 PRN DEFINED 01 02 0 0 14840333
 NAVIGANT CONSULTING INC COM 63935N107 29214 2924309 SH DEFINED 01 02 0 2370619 553690
 NEDBANK GROUP LTD COM 63975K104 12 560 SH DEFINED 01 02 0 0 560 NEENAH PAPER INC COM
 640079109 1712 77914 SH DEFINED 01 02 0 65005 12909 NEENAH ENTERPRISES INC COM 64007R109 730
 162528 SH DEFINED 01 02 0 0 162528 NEKTAR THERAPEUTICS COM 640268108 526 55591 SH DEFINED 01
 02 0 7705 47886 NEKTAR THERAPEUTICS COM 640268108 9 980 SH DEFINED 01 15 0 0 980 NELNET
 INC-CL A COM 64031N108 2261 103625 SH DEFINED 01 02 0 1830 101795 NELNET INC-CL A COM
 64031N108 14 650 SH DEFINED 01 15 0 0 650 NEOGEN CORP COM 640491106 10529 254463 SH DEFINED 01
 02 0 102167 152296 NEOGEN CORP COM 640491106 0 5 SH DEFINED 01 15 0 0 5 NEOPHOTONICS CORP
 COM 64051T100 6 535 SH DEFINED 01 02 0 535 0 NEOSTEM INC COM 640650305 3 1925 SH DEFINED 01 02
 0 1925 0 NEPTUNE ORIENT LINES LTD COM 640773206 2 340 SH DEFINED 01 02 0 0 340 NESS
 TECHNOLOGIES INC COM 64104X108 1 140 SH DEFINED 01 02 0 0 140 NESTLE SA-SPONS ADR FOR REG
 COM 641069406 1189 20673 SH DEFINED 01 02 0 0 20673 NET 1 UEPS TECHNOLOGIES INC COM
 64107N206 2 320 SH DEFINED 01 02 0 160 160 NETAPP INC COM 64110D104 242230 5027617 SH DEFINED

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01 02 0 1779278 3248339 NETAPP INC COM 64110D104 1206 25030 SH DEFINED 01 03 0 25030 0 NETAPP
 INC COM 64110D104 466 9400 SH DEFINED 01 10 0 0 9400 NETAPP INC COM 64110D104 325 6751 SH
 DEFINED 01 15 0 0 6751 NETFLIX INC COM 64110L106 356299 1500606 SH DEFINED 01 02 0 1434352 66254
 NETFLIX INC COM 64110L106 498 2100 SH DEFINED 01 03 0 2100 0 NETFLIX INC COM 64110L106 403
 1695 SH DEFINED 01 15 0 0 1695 NETEASE.COM INC-ADR COM 64110W102 8106 163720 SH DEFINED 01
 02 0 1992250 84030 NETEASE.COM INC-ADR COM 64110W102 103 2600 SH DEFINED 01 10 0 0 2600
 NETEASE.COM INC-ADR COM 64110W102 9 185 SH DEFINED 01 15 0 0 185 NETGEAR INC COM
 64111Q104 9121 281171 SH DEFINED 01 02 0 150375 130796 NETGEAR INC COM 64111Q104 23 709 SH
 DEFINED 01 03 0 709 0 NETGEAR INC COM 64111Q104 8 250 SH DEFINED 01 15 0 0 250 NETSCOUT
 SYSTEMS INC COM 64115T104 15444 565312 SH DEFINED 01 02 0 522010 43302 NETLOGIC
 MICROSYSTEMS INC COM 64118B100 42101 1001927 SH DEFINED 01 02 0 371035 630892 NETLOGIC
 MICROSYSTEMS INC COM 64118B100 260 6180 SH DEFINED 01 03 0 6180 0 NETLOGIC MICROSYSTEMS
 INC COM 64118B100 3 70 SH DEFINED 01 15 0 0 70 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/
 INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN
 CALL DCRETN MANAGERS SOLE SHARED NONE -----
 ----- NETSUITE INC COM 64118Q107 17817 612718 SH
 DEFINED 01 02 0 1395 611323 NETSUITE INC COM 64118Q107 291 10031 SH DEFINED 01 03 0 10031 0
 NETSUITE INC COM 64118Q107 1 32 SH DEFINED 01 15 0 0 32 NETSPEND HOLDINGS INC COM
 64118V106 11445 1087981 SH DEFINED 01 02 0 1058821 29160 NETWORK EQUIPMENT TECH INC COM
 641208103 566 150299 SH DEFINED 01 02 0 124955 25344 NETWORK ENGINES INC COM 64121A107 8 3730
 SH DEFINED 01 02 0 2250 1480 NEUBERGER BERMAN CALIF INTE COM 64123C101 204 14589 SH
 DEFINED 01 15 0 0 14589 NEUROGESX INC COM 641252101 3 700 SH DEFINED 01 02 0 700 0 NEUROGESX
 INC COM 641252101 2 600 SH DEFINED 01 15 0 0 600 NEUROCRINE BIOSCIENCES INC COM 64125C109 24
 3160 SH DEFINED 01 02 0 3160 0 NEUROCRINE BIOSCIENCES INC COM 64125C109 0 13 SH DEFINED 01
 15 0 0 13 NEUSTAR INC-CLASS A COM 64126X201 19197 750500 SH DEFINED 01 02 0 535560 214940
 NEUSTAR INC-CLASS A COM 64126X201 684 26747 SH DEFINED 01 15 0 0 26747 NEURALSTEM INC COM
 64127R302 5 3005 SH DEFINED 01 02 0 3005 0 NEURALSTEM INC COM 64127R302 5 2950 SH DEFINED 01
 15 0 0 2950 NEUTRAL TANDEM INC COM 64128B108 12138 822873 SH DEFINED 01 02 0 792655 30218
 NEUTRAL TANDEM INC COM 64128B108 5 350 SH DEFINED 01 15 0 0 350 NEUBERGER BERMAN HIGH
 YIELD COM 64128C106 309 21427 SH DEFINED 01 15 0 0 21427 NEVSUN RESOURCES COMNPV ISIN #
 COM 64156L101 14 2500 SH DEFINED 01 15 0 0 2500 NEUBERGER BERMAN REAL ESTAT COM 64190A103
 95 22884 SH DEFINED 01 15 0 0 22884 NEW ENG BANCSHARES INC COM NE COM 643863202 11 1184 SH
 DEFINED 01 15 0 0 1184 NEW GOLD INC COM 644535106 13285 1134491 SH DEFINED 01 02 0 200000
 934491 NEW GOLD INC COM 644535106 47 4021 SH DEFINED 01 15 0 0 4021 NEW HAMPSHIRE THRIFT B
 COM 644722100 53 4000 SH DEFINED 01 15 0 0 4000 NEW IRELAND FD INC COM 645673104 57 7402 SH
 DEFINED 01 15 0 0 7402 NEW JERSEY RESOURCES CORP COM 646025106 40499 942939 SH DEFINED 01
 02 0 772573 170366 NEW ORIENTAL EDUCATIO-SP ADR COM 647581107 18365 183525 SH DEFINED 01 02
 0 115005 68520 NEW ORIENTAL EDUCATIO-SP ADR COM 647581107 15754 157433 SH DEFINED 01 02 10 0
 0 157433 NEW ORIENTAL EDUCATIO-SP ADR COM 647581107 12511 124870 SH DEFINED 01 10 0 116153
 8717 NEW ORIENTAL EDUCATIO-SP ADR COM 647581107 3660 36534 SH DEFINED 01 11 0 0 36534 NEW
 ORIENTAL EDUCATIO-SP ADR COM 647581107 9 86 SH DEFINED 01 15 0 0 86 NEW WORLD DEV LTD
 COM 649274305 8 2200 SH DEFINED 01 02 0 0 2200 NEW YORK & CO COM 649295102 18 2615 SH DEFINED
 01 02 0 1585 1030 NEW YORK COMMUNITY BANCORP COM 649445103 49480 2866687 SH DEFINED 01 02
 0 1281205 1585482 NEW YORK COMMUNITY BANCORP COM 649445103 383 22169 SH DEFINED 01 15 0 0
 22169 NEW YORK REGIONAL RAIL CORP COM 649768108 0 375000 SH DEFINED 01 02 0 375000 0 NEW
 YORK TIMES CO -CL A COM 650111107 2962 312745 SH DEFINED 01 02 0 306819 5926 NEW YORK TIMES
 CO -CL A COM 650111107 11 1115 SH DEFINED 01 15 0 0 1115 NEWALLIANCE BANCSHARES INC COM
 650203102 12696 855428 SH DEFINED 01 02 0 564507 290921 NEWALLIANCE BANCSHARES INC COM
 650203102 37 2517 SH DEFINED 01 15 0 0 2517 NEWBRIDGE BANCORP COM COM 65080T102 1 166 SH
 DEFINED 01 15 0 0 166 NEWCASTLE INVESTMENT CORP COM 65105M108 49 8110 SH DEFINED 01 02 0
 5435 2675 NEWCASTLE INVESTMENT CORP COM 65105M108 2 300 SH DEFINED 01 15 0 0 300

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NEWCREST MNG LTD COM 651191108 101 2459 SH DEFINED 01 02 0 641 1818 NEWELL RUBBERMAID
 INC COM 651229106 112270 5868838 SH DEFINED 01 02 0 5163725 705113 NEWELL RUBBERMAID INC
 COM 651229106 265 13874 SH DEFINED 01 03 0 13874 0 NEWELL RUBBERMAID INC COM 651229106 94
 4907 SH DEFINED 01 15 0 0 4907 NEWFIELD EXPLORATION CO COM 651290108 137697 1811570 SH
 DEFINED 01 02 0 217596 1593974 NEWFIELD EXPLORATION CO COM 651290108 486 6400 SH DEFINED 01
 03 0 6400 0 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME
 OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED
 NONE -----
 NEWFIELD EXPLORATION CO COM 651290108 37 487 SH DEFINED 01 15 0 0 487 NEWMARKET CORP
 COM 651587107 14420 91144 SH DEFINED 01 02 0 27906 63238 NEWMARKET CORP COM 651587107 22 137
 SH DEFINED 01 15 0 0 137 NEWMONT MINING CORP COM 651639106 82076 1503780 SH DEFINED 01 02 0
 524743 979037 NEWMONT MINING CORP COM 651639106 1284 23520 SH DEFINED 01 03 0 23520 0
 NEWMONT MINING CORP COM 651639106 806 14764 SH DEFINED 01 15 0 0 14764 NEWPARK
 RESOURCES INC COM 651718504 10319 1312845 SH DEFINED 01 02 0 809039 503806 NEWPARK
 RESOURCES INC COM 651718504 4 500 SH DEFINED 01 15 0 0 500 NEWPARK RESOURCES INC CONV
 BND 651718AC2 2958 2850000 PRN DEFINED 01 02 0 0 2850000 NEWPORT CORP COM 651824104 32178
 1804731 SH DEFINED 01 02 0 605950 1198781 NEWPORT CORP COM 651824104 0 28 SH DEFINED 01 15 0 0
 28 NEWS CORP-CL A COM 65248E104 30910 1760017 SH DEFINED 01 02 0 0 1760017 NEWS CORP-CL A
 COM 65248E104 1913 108967 SH DEFINED 01 03 0 0 108967 NEWS CORP-CL A COM 65248E104 28 1568 SH
 DEFINED 01 15 0 0 1568 NEWS CORP-CLASS B COM 65248E203 94 5000 SH DEFINED 01 02 0 2500 2500
 NEWS CORP-CLASS B COM 65248E203 21 1135 SH DEFINED 01 15 0 0 1135 NEWSTAR FINANCIAL INC
 COM 65251F105 250 22894 SH DEFINED 01 02 0 1750 21144 NEWTEK BUSINESS SERVICES INC COM
 652526104 8 5000 SH DEFINED 01 05 0 0 5000 NEXEN INC COM 65334H102 3619 145231 SH DEFINED 01 02
 0 0 145231 NEXEN INC COM 65334H102 5 210 SH DEFINED 01 15 0 0 210 NEXSTAR BROADCASTING
 GROUP-A COM 65336K103 8 875 SH DEFINED 01 02 0 675 200 NFJ DIVID INT & PREMSTRATEGY F COM
 65337H109 370 20375 SH DEFINED 01 15 0 0 20375 FPL GROUP INC COM 65339F101 106737 1936438 SH
 DEFINED 01 02 0 1454384 482054 FPL GROUP INC COM 65339F101 1107 20090 SH DEFINED 01 03 0 20090 0
 FPL GROUP INC COM 65339F101 8823 160074 SH DEFINED 01 15 0 0 160074 NICE SYSTEMS LTD-SPONS
 ADR COM 653656108 15573 421550 SH DEFINED 01 02 0 11700 409850 NICE SYSTEMS LTD-SPONS ADR
 COM 653656108 335 11700 SH DEFINED 01 10 0 0 11700 NICE SYSTEMS LTD-SPONS ADR COM 653656108
 43 1159 SH DEFINED 01 15 0 0 1159 NICOR INC COM 654086107 27810 517883 SH DEFINED 01 02 0 39378
 478505 NICOR INC COM 654086107 118 2195 SH DEFINED 01 03 0 2195 0 NICOR INC COM 654086107 478
 8898 SH DEFINED 01 15 0 0 8898 NIDEC CORP COM 654090109 25 1139 SH DEFINED 01 02 0 34 1105 NIDEC
 CORP COM 654090109 2 80 SH DEFINED 01 15 0 0 80 NIKE INC -CL B COM 654106103 166102 2194226 SH
 DEFINED 01 02 0 205670 1988556 NIKE INC -CL B COM 654106103 1382 18253 SH DEFINED 01 03 0 18253 0
 NIKE INC -CL B COM 654106103 64269 871375 SH DEFINED 01 10 0 14078 857297 NIKE INC -CL B COM
 654106103 1662 21949 SH DEFINED 01 15 0 0 21949 NIELSEN HOLDINGS BV CPFD 6.25 CONV PRF
 65410B201 3098 54500 SH DEFINED 01 02 0 0 54500 NIKON CORP COM 654111202 23 110 SH DEFINED 01
 02 0 0 110 99 CENTS ONLY STORES COM 65440K106 2469 125998 SH DEFINED 01 02 0 122269 3729 99
 CENTS ONLY STORES COM 65440K106 6 283 SH DEFINED 01 15 0 0 283 NINTENDO CO LTD-UNSPONS
 ADR COM 654445303 335 9890 SH DEFINED 01 02 0 0 9890 NIPPON STL CORP COM 654619105 37 1160 SH
 DEFINED 01 02 0 180 980 NIPPON TELEGRAPH & TELE-ADR COM 654624105 4490 199657 SH DEFINED 01
 02 0 0 199657 NIPPON TELEGRAPH & TELE-ADR COM 654624105 91 4056 SH DEFINED 01 15 0 0 4056
 NIPPON YUSEN KABUS-SPN ADR COM 654633304 57 7320 SH DEFINED 01 02 0 0 7320 NISKA GAS
 STORAGE COMMON UNI COM 654678101 66 3040 SH DEFINED 01 15 0 0 3040 NISOURCE INC COM
 65473P105 14188 739728 SH DEFINED 01 02 0 259426 480302 NISOURCE INC COM 65473P105 256 13344 SH
 DEFINED 01 03 0 13344 0 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER
 ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN
 MANAGERS SOLE SHARED NONE -----
 ----- NISOURCE INC COM 65473P105 167 8698 SH DEFINED 01 15 0 0 8698 NISSAN
 MOTOR CO LTD-SPON ADR COM 654744408 109 6123 SH DEFINED 01 02 0 0 6123 NITTO DENKO CORP

COM 654802206 8 150 SH DEFINED 01 02 0 0 150 NOAH HOLDINGS LTD-SPON ADS COM 65487X102 599
 40990 SH DEFINED 01 02 0 0 40990 NOBEL LEARNING COMMUNITIES COM 654889104 5829 590567 SH
 DEFINED 01 02 0 391367 199200 NOBEL BIOCARE COM 65488C107 9 870 SH DEFINED 01 02 0 0 870 NOKIA
 CORP-SPON ADR COM 654902204 68532 8053154 SH DEFINED 01 02 0 59574 7993580 NOKIA CORP-SPON
 ADR COM 654902204 160 18835 SH DEFINED 01 03 0 18835 0 NOKIA CORP-SPON ADR COM 654902204 190
 22305 SH DEFINED 01 15 0 0 22305 NOBLE ENERGY INC COM 655044105 226507 2343575 SH DEFINED 01
 02 0 2256423 87152 NOBLE ENERGY INC COM 655044105 811 8389 SH DEFINED 01 03 0 8389 0 NOBLE
 ENERGY INC COM 655044105 40765 421734 SH DEFINED 01 10 0 0 421734 NOBLE ENERGY INC COM
 655044105 304 3144 SH DEFINED 01 15 0 0 3144 NOMURA HOLDINGS INC-ADR COM 65535H208 83 15953
 SH DEFINED 01 02 0 0 15953 NOMURA HOLDINGS INC-ADR COM 65535H208 35 6808 SH DEFINED 01 15 0
 0 6808 NORANDA ALUMINIUM HOLDING COM 65542W107 14 850 SH DEFINED 01 02 0 850 0 NORDEA
 BANK AB-SPON ADR COM 65557A206 79 7260 SH DEFINED 01 02 0 740 6520 NORDSON CORP COM
 655663102 30518 265244 SH DEFINED 01 02 0 91944 173300 NORDSON CORP COM 655663102 15 131 SH
 DEFINED 01 15 0 0 131 NORDSTROM INC COM 655664100 298966 6661443 SH DEFINED 01 02 0 2469522
 4191921 NORDSTROM INC COM 655664100 528 11768 SH DEFINED 01 03 0 11768 0 NORDSTROM INC
 COM 655664100 133 2971 SH DEFINED 01 15 0 0 2971 NORFOLK SOUTHERN CORP COM 655844108 46552
 672031 SH DEFINED 01 02 0 643322 28709 NORFOLK SOUTHERN CORP COM 655844108 1176 16973 SH
 DEFINED 01 03 0 16973 0 NORFOLK SOUTHERN CORP COM 655844108 957 13831 SH DEFINED 01 10 0 0
 13831 NORFOLK SOUTHERN CORP COM 655844108 697 10059 SH DEFINED 01 15 0 0 10059 NORSE
 HYDRO AS-SPONS ADR COM 656531605 39 4700 SH DEFINED 01 02 0 0 4700 NORTEL NETWORKS CORP
 COM 656568508 0 5518 SH DEFINED 01 02 0 22 5496 NORTH AMERICAN PALLADIUM COM 656912102 3
 400 SH DEFINED 01 15 0 0 400 NORTH EUROPEAN OIL RTY TRUST COM 659310106 91 3000 SH DEFINED
 01 02 0 3000 0 NORTH EUROPEAN OIL RTY TRUST COM 659310106 155 5124 SH DEFINED 01 15 0 0 5124
 NORTHEAST UTILITIES COM 664397106 55593 1606758 SH DEFINED 01 02 0 1313429 293329 NORTHEAST
 UTILITIES COM 664397106 291 8411 SH DEFINED 01 03 0 8411 0 NORTHEAST UTILITIES COM 664397106
 328 9490 SH DEFINED 01 15 0 0 9490 NORTHERN DYNASTY MINS COM N COM 66510M204 8 525 SH
 DEFINED 01 15 0 0 525 NORTHERN OIL AND GAS INC COM 665531109 15669 586873 SH DEFINED 01 02 0
 316535 270338 NORTHERN OIL AND GAS INC COM 665531109 193 7230 SH DEFINED 01 15 0 0 7230
 NORTHERN TRUST CORP COM 665859104 49155 968577 SH DEFINED 01 02 0 933987 34590 NORTHERN
 TRUST CORP COM 665859104 587 11572 SH DEFINED 01 03 0 11572 0 NORTHERN TRUST CORP COM
 665859104 17 342 SH DEFINED 01 15 0 0 342 NORTHFIELD BANCORP INC/NJ COM 66611L105 8420 610195
 SH DEFINED 01 02 0 609945 250 NORTHGATE MINERALS CORP COM N COM 666416102 3 1000 SH
 DEFINED 01 15 0 0 1000 NORTHRIM BANCORP INC COM 666762109 9235 483743 SH DEFINED 01 02 0
 483743 0 NORTHROP GRUMMAN CORP COM 666807102 113554 1810764 SH DEFINED 01 02 0 380929
 1429835 NORTHROP GRUMMAN CORP COM 666807102 872 13909 SH DEFINED 01 03 0 13909 0
 NORTHROP GRUMMAN CORP COM 666807102 366 5840 SH DEFINED 01 15 0 0 5840 NORTHSTAR
 REALTY FINANCE COR COM 66704R100 42 7799 SH DEFINED 01 02 0 5744 2055 NORTHSTAR REALTY
 FINANCE COR COM 66704R100 220 41126 SH DEFINED 01 15 0 0 41126 NORTHWEST BANCORP INC COM
 667340103 20750 1654732 SH DEFINED 01 02 0 1333992 320740 VOTING AUTHORITY VALUE SHARES/ SH/
 PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT
 PRN CALL DSCRETN MANAGERS SOLE SHARED NONE -----
 ----- NORTHWEST BANCORP INC COM 667340103 6 500 SH
 DEFINED 01 15 0 0 500 NORTHWEST NATURAL GAS CO COM 667655104 6132 132931 SH DEFINED 01 02 0
 110253 22678 NORTHWEST NATURAL GAS CO COM 667655104 129 2800 SH DEFINED 01 15 0 0 2800
 NORTHWEST PIPE COMPANY COM 667746101 5861 255620 SH DEFINED 01 02 0 153032 102588
 NORTHWEST PIPE COMPANY COM 667746101 4 160 SH DEFINED 01 15 0 0 160 NORTHWESTERN CORP
 COM 668074305 18337 605203 SH DEFINED 01 02 0 485926 119277 NOVAGOLD RESOURCES INC COM
 66987E206 3900 300000 SH DEFINED 01 02 0 300000 0 NOVAGOLD RESOURCES INC COM 66987E206 584
 44939 SH DEFINED 01 15 0 0 44939 NOVATEL WIRELESS INC COM 66987M604 1434 262619 SH DEFINED
 01 02 0 130625 131994 NOVATEL WIRELESS INC COM 66987M604 18 3334 SH DEFINED 01 03 0 3334 0
 NOVARTIS AG-ADR COM 66987V109 90968 1673714 SH DEFINED 01 02 0 17606 1656108 NOVARTIS

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AG-ADR COM 66987V109 348 6409 SH DEFINED 01 03 0 6409 0 NOVARTIS AG-ADR COM 66987V109 1500
27594 SH DEFINED 01 15 0 0 27594 NOVATEK OAO-SPONS GDR 144A COM 669888208 86 621 SH DEFINED
01 02 0 0 621 NOVATEK OAO-SPONS GDR 144A COM 669888208 8736 62855 SH DEFINED 01 02 10 0 0
62855 NOVAVAX INC COM 670002104 15 5650 SH DEFINED 01 02 0 5650 0 NOVELL INC COM 670006105
927 156349 SH DEFINED 01 02 0 136294 20055 NOVELL INC COM 670006105 99 16756 SH DEFINED 01 03 0
16756 0 NOVELL INC COM 670006105 7 1168 SH DEFINED 01 15 0 0 1168 NOVELLUS SYSTEMS INC COM
670008101 132515 3568926 SH DEFINED 01 02 0 940268 2628658 NOVELLUS SYSTEMS INC COM 670008101
161 4326 SH DEFINED 01 03 0 4326 0 NOVELLUS SYSTEMS INC COM 670008101 403 16800 SH DEFINED 01
10 0 0 16800 NOVELLUS SYSTEMS INC COM 670008101 118 3186 SH DEFINED 01 15 0 0 3186
NOVO-NORDISK A/S-SPONS ADR COM 670100205 281299 2246262 SH DEFINED 01 02 0 0 2246262
NOVO-NORDISK A/S-SPONS ADR COM 670100205 454 3625 SH DEFINED 01 15 0 0 3625 NOVOZYMES A/S
COM 670108109 22 144 SH DEFINED 01 02 0 0 144 NOVOGEN LTD ADR EACHREP 5 NPV COM 67010F103 0
200 SH DEFINED 01 15 0 0 200 NOVOLIPETSK STEEL-GDR 144A COM 67011E980 59 1333 SH DEFINED 01
02 0 13330 0 NOVOLIPETSK STEEL-GDR 144A COM 67011E980 5211 118436 SH DEFINED 01 02 10 0 0
118436 NSK LTD COM 670184100 14 830 SH DEFINED 01 02 0 0 830 NU SKIN ENTERPRISES INC - A COM
67018T105 19089 663975 SH DEFINED 01 02 0 515501 148474 NU SKIN ENTERPRISES INC - A COM
67018T105 12 411 SH DEFINED 01 15 0 0 411 NSTAR COM 67019E107 24502 529520 SH DEFINED 01 02 0
310745 218775 NSTAR COM 67019E107 341 7368 SH DEFINED 01 15 0 0 7368 NTELOS HOLDINGS CORP
COM 67020Q107 17768 965061 SH DEFINED 01 02 0 840515 124546 NTELOS HOLDINGS CORP COM
67020Q107 186 10096 SH DEFINED 01 15 0 0 10096 NUANCE COMMUNICATIONS INC COM 67020Y100
364730 18646832 SH DEFINED 01 02 0 7630139 11016693 NUANCE COMMUNICATIONS INC COM
67020Y100 125 6403 SH DEFINED 01 03 0 6403 0 NUANCE COMMUNICATIONS INC COM 67020Y100 12172
631049 SH DEFINED 01 10 0 69856 561193 NUANCE COMMUNICATIONS INC COM 67020Y100 50 2583 SH
DEFINED 01 15 0 0 2583 NUANCE COMMUNICATIONS INC (NEW CONV BND 67020YAB6 5447 4345000
PRN DEFINED 01 02 0 0 4345000 NUCOR CORP COM 670346105 104068 2261345 SH DEFINED 01 02 0
1308758 952587 NUCOR CORP COM 670346105 895 19451 SH DEFINED 01 03 0 19451 0 NUCOR CORP COM
670346105 4003 86985 SH DEFINED 01 15 0 0 86985 NUSTAR ENERGY LP UNIT COM 67058H102 422 6217
SH DEFINED 01 15 0 0 6217 NUSTAR GP HLDGS LLC UNIT R COM 67059L102 107 2933 SH DEFINED 01 15
0 0 2933 NUPATHE INC COM 67059M100 2 225 SH DEFINED 01 02 0 225 0 NUVEEN CONN PREMIUM INC
MUN FD COM 67060D107 32 2500 SH DEFINED 01 15 0 0 2500 NUVEEN NO CAROLINA PREMIUM IN COM
67060P100 45 3233 SH DEFINED 01 15 0 0 3233 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT
OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL
DSCRETN MANAGERS SOLE SHARED NONE -----

----- NUTRACEUTICAL INTL CORP COM 67060Y101 89 5935 SH
DEFINED 01 02 0 575 5360 NUVEEN MD PREMIUM INC MUN FD COM 67061Q107 12 866 SH DEFINED 01
15 0 0 866 NUVEEN INSD CALIF PREMIUM IN COM 67061U108 26 2099 SH DEFINED 01 15 0 0 2099
NUVEEN CALIF MUN VALUE FD I COM 67062C107 22 2594 SH DEFINED 01 15 0 0 2594 NUVEEN INVT
QUALITY MUNICIPAL COM 67062E103 179 13367 SH DEFINED 01 15 0 0 13367 NUVEEN SELECT TAX
FREE INCOM COM 67062F100 10 750 SH DEFINED 01 15 0 0 750 NUVEEN MUN ADVANTAGEFD INC COM
67062H106 72 5497 SH DEFINED 01 15 0 0 5497 NUVEEN N Y MUN VALUEFD INC COM 67062M105 9 950
SH DEFINED 01 15 0 0 950 NUVEEN INSD QUALITY MUNICIPAL COM 67062N103 259 20618 SH DEFINED
01 15 0 0 20618 NUVEEN PERFORMANCE PLUS MUN F COM 67062P108 27 1991 SH DEFINED 01 15 0 0
1991 NUVEEN CALIF PERFORMANC COM 67062Q106 6 480 SH DEFINED 01 15 0 0 480 NUVEEN N Y
PERFORMANC COM 67062R104 53 3709 SH DEFINED 01 15 0 0 3709 NUVEEN PREM INCOME MUN FD
INC COM 67062T100 28 2208 SH DEFINED 01 15 0 0 2208 NUVEEN CALIF MUN MKT OPPORT COM
67062U107 277 22492 SH DEFINED 01 15 0 0 22492 NUVEEN MUN MKT OPPORTUNIT COM 67062W103 92
7369 SH DEFINED 01 15 0 0 7369 NUVEEN N Y INVT QUALITY MU COM 67062X101 216 16403 SH
DEFINED 01 15 0 0 16403 NUVEEN SELECT TAX FREE INCOM COM 67063C106 4 300 SH DEFINED 01 15 0
0 300 NUVEEN CALIF SELECT TAX FREE I COM 67063R103 16 1232 SH DEFINED 01 15 0 0 1232 NUVEEN
N Y SELECT TAX FREE I COM 67063V104 26 2000 SH DEFINED 01 15 0 0 2000 NUVEEN PREM INCOME
MUN FD 2 I COM 67063W102 9 666 SH DEFINED 01 15 0 0 666 NUVEEN SELECT TAX FREE INCOM COM

67063X100 9 713 SH DEFINED 01 15 0 0 713 NUVEEN INUSRED NEW YORK T COM 670656107 17 1300 SH DEFINED 01 15 0 0 1300 NUVEEN INSD TAX FREEADVANTAGE COM 670657105 13 1000 SH DEFINED 01 15 0 0 1000 NVIDIA CORP COM 67066G104 46721 2530866 SH DEFINED 01 02 0 953742 1577124 NVIDIA CORP COM 67066G104 650 35198 SH DEFINED 01 03 0 35198 0 NVIDIA CORP COM 67066G104 447 24190 SH DEFINED 01 15 0 0 24190 NUVEEN DIVID ADVANTAGE COM 67066V101 48 3790 SH DEFINED 01 15 0 0 3790 NUVEEN CALIF MUN ADVANTAGE COM 67066Y105 257 21295 SH DEFINED 01 15 0 0 21295 NUVEEN SR INCOME FD COM COM 67067Y104 86 11247 SH DEFINED 01 15 0 0 11247 NUVEEN MUN HIGH INCOME OPP COM 670682103 61 5166 SH DEFINED 01 15 0 0 5166 NUTRISYSTEM INC COM 67069D108 2357 162742 SH DEFINED 01 02 0 119005 43737 NUTRISYSTEM INC COM 67069D108 11 749 SH DEFINED 01 03 0 749 0 NUTRISYSTEM INC COM 67069D108 1 84 SH DEFINED 01 15 0 0 84 NUVEEN CONN DIVID ADVANTAGE COM 67069T103 98 7400 SH DEFINED 01 15 0 0 7400 NUVEEN CALIF DIVID ADVANTAGE COM 67069X104 27 2090 SH DEFINED 01 15 0 0 2090 NUVEEN GLOBAL VALUE OPPORTUNIT COM 6706EH103 79 4000 SH DEFINED 01 15 0 0 4000 NUVEEN EQUITY PREM OPPORTUNIT COM 6706EM102 120 9457 SH DEFINED 01 15 0 0 9457 NUVEEN FLOATING RATEINCOME OPP COM 6706EN100 29 2342 SH DEFINED 01 15 0 0 2342 NUVEEN EQUITY PREMIUM IN COM 6706ER101 513 40621 SH DEFINED 01 15 0 0 40621 NUVEEN EQTY PREM ADVANTAGE COM 6706ET107 18 1400 SH DEFINED 01 15 0 0 1400 NUVEEN TAX ADVANTAGE FLOATING COM 6706EV102 24 10000 SH DEFINED 01 15 0 0 10000 NUVEEN EQUITY PREM & GROWTH FD COM 6706EW100 27 2003 SH DEFINED 01 15 0 0 2003 NUVEEN PREM INCOME MUN FD 4 I COM 6706K4105 27 2372 SH DEFINED 01 15 0 0 2372 NUVASIVE INC COM 670704105 24071 950728 SH DEFINED 01 02 0 922890 27838 NUVASIVE INC COM 670704105 5 200 SH DEFINED 01 15 0 0 200 NUVEEN NEW YORK DIVID ADVA COM 67070A101 20 1534 SH DEFINED 01 15 0 0 1534 NUVEEN DIVID ADVANTAGE COM 67070F100 5 375 SH DEFINED 01 15 0 0 375 NUVEEN DIVID ADVANTAGE COM 67070X101 68 5150 SH DEFINED 01 15 0 0 5150 NUVEEN CALIF DIVID ADVANTAGE COM 67070Y109 21 1758 SH DEFINED 01 15 0 0 1758 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE -----

----- NUVEEN INSD CALIF DIVID ADVA COM 67071M104 17 1277 SH DEFINED 01 15 0 0 1277 NUVEEN CONN DIVID ADVANTAGE COM 67071R103 66 4800 SH DEFINED 01 15 0 0 4800 NUVEEN QUALITY PFD INCOME FD COM 67071S101 64 8333 SH DEFINED 01 15 0 0 8333 NUVEEN NEW JERSEY DIVID ADVA COM 67071T109 37 2937 SH DEFINED 01 15 0 0 2937 NUVEEN PA DIVID ADVANTAGE COM 67071W102 10 750 SH DEFINED 01 15 0 0 750 NUVEEN CONN DIVID ADVANTAGE COM 67071Y108 44 3500 SH DEFINED 01 15 0 0 3500 NUVEEN QUALITY PFD INCOME FD COM 67072C105 76 9205 SH DEFINED 01 15 0 0 9205 NUVEEN INSD MASS TAX FREE ADVA COM 67072F108 37 2830 SH DEFINED 01 15 0 0 2830 NXSTAGE MEDICAL INC COM 67072V103 3798 172777 SH DEFINED 01 02 0 1780 170997 NUVEEN QUALITY PFD INCOME FD COM 67072W101 18 2200 SH DEFINED 01 15 0 0 2200 NUVEEN MULTI STRATEGY I COM 67073B106 1109 130617 SH DEFINED 01 15 0 0 130617 NUVEEN GLOBAL GOVT ENHANCED I COM 67073C104 15 1000 SH DEFINED 01 15 0 0 1000 NUVEEN MULTI STRATEGY I COM 67073D102 58 6458 SH DEFINED 01 15 0 0 6458 NUVEEN TAX ADVANTAGED COM 67073G105 33 2500 SH DEFINED 01 15 0 0 2500 SIERRA PACIFIC RESOURCES COM 67073Y106 25526 1714292 SH DEFINED 01 02 0 1171545 542747 SIERRA PACIFIC RESOURCES COM 67073Y106 92 6200 SH DEFINED 01 15 0 0 6200 NUVEEN BUILD AMER BDFD COM COM 67074C103 17 944 SH DEFINED 01 15 0 0 944 NUVEEN DIVERSIFIED COMMODITY COM 67074P104 19 710 SH DEFINED 01 15 0 0 710 NYMOX PHARMACEUTICAL CORP COM 67076P102 9 1150 SH DEFINED 01 02 0 1150 0 O'CHARLEYS INC COM 670823103 7660 1282897 SH DEFINED 01 02 0 826055 456842 O'CHARLEYS INC COM 670823103 3 450 SH DEFINED 01 15 0 0 450 OGE ENERGY CORP COM 670837103 20569 406827 SH DEFINED 01 02 0 273280 133547 OGE ENERGY CORP COM 670837103 1173 23196 SH DEFINED 01 15 0 0 23196 OGX PETROLEO E GAS PARTI COM 670849108 121 10060 SH DEFINED 01 02 0 2640 7420 OM GROUP INC COM 670872100 53257 1457496 SH DEFINED 01 02 0 1347254 110242 OMV AG-BEARER SHRS ADR COM 670875509 39 880 SH DEFINED 01 02 0 30 850 NUVEEN TAX ADVANTAGED COM 67090H102 47 4100 SH DEFINED 01 15 0 0 4100 NUVEEN MULTI CURRENCY S COM 67090N109 103 7388 SH DEFINED 01 15 0 0 7388 NUVEEN CORE EQUITY ALPHA FD C COM 67090X107 17 1187 SH DEFINED 01 15 0 0 1187 NUVEEN MUN VALUE FD

COM 670928100 91 10037 SH DEFINED 01 15 0 0 10037 NUVEEN SELECT QUALITY MU COM 670973106 10
 786 SH DEFINED 01 15 0 0 786 NUVEEN CALIF SELECT QUALITY MU COM 670975101 17 1325 SH
 DEFINED 01 15 0 0 1325 NUVEEN QUALITY INCOME MUN COM 670977107 250 19068 SH DEFINED 01 15 0
 0 19068 NUVEEN MICH QUALITY INCOME MUN COM 670979103 41 3200 SH DEFINED 01 15 0 0 3200
 NUVEEN INSD MUN OPPTY FD I COM 670984103 233 17399 SH DEFINED 01 15 0 0 17399 NUVEEN N Y
 QUALITY INCOME MUN COM 670986108 0 3 SH DEFINED 01 15 0 0 3 NUVEEN PREMIER INSD MUN
 INCOME COM 670987106 74 5193 SH DEFINED 01 15 0 0 5193 NUVEEN N J PREM INCOME MUN COM
 67101N106 58 4282 SH DEFINED 01 15 0 0 4282 NUVEEN INSD N Y PREMINCOME MUN COM 67101R107
 66 4775 SH DEFINED 01 15 0 0 4775 O'REILLY AUTOMOTIVE INC COM 67103H107 26099 454230 SH
 DEFINED 01 02 0 53521 400709 O'REILLY AUTOMOTIVE INC COM 67103H107 388 6749 SH DEFINED 01 03
 0 6749 0 OSI SYSTEMS INC COM 671044105 4924 131217 SH DEFINED 01 02 0 78029 53188 OSI SYSTEMS
 INC COM 671044105 43 1145 SH DEFINED 01 15 0 0 1145 OYO GEOSPACE CORP COM 671074102 55 555 SH
 DEFINED 01 02 0 465 90 OYO GEOSPACE CORP COM 671074102 20 200 SH DEFINED 01 15 0 0 200 OASIS
 PETROLEUM INC COM 674215108 23158 732364 SH DEFINED 01 02 0 638034 94330 OASIS PETROLEUM
 INC COM 674215108 79 2500 SH DEFINED 01 02 10 0 0 2500 OASIS PETROLEUM INC COM 674215108 18677
 591050 SH DEFINED 01 10 0 5500 585550 OASIS PETROLEUM INC COM 674215108 62 1951 SH DEFINED 01
 15 0 0 1951 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME
 OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED
 NONE -----
 OBAGI MEDICAL PRODUCTS INC COM 67423R108 12608 997479 SH DEFINED 01 02 0 626155 371324
 OCCIDENTAL PETROLEUM CORP COM 674599105 550617 5269572 SH DEFINED 01 02 0 2820563 2449009
 OCCIDENTAL PETROLEUM CORP COM 674599105 4356 41687 SH DEFINED 01 03 0 41687 0 OCCIDENTAL
 PETROLEUM CORP COM 674599105 57163 570429 SH DEFINED 01 10 0 0 570429 OCCIDENTAL
 PETROLEUM CORP COM 674599105 2940 28139 SH DEFINED 01 15 0 0 28139 OCE NV-SPON ADR COM
 674627203 0 26 SH DEFINED 01 02 0 0 26 OCEAN POWER TECHNOLOGI COM 674870308 9 1600 SH
 DEFINED 01 15 0 0 1600 OCEANEERING INTL INC COM 675232102 48726 544728 SH DEFINED 01 02 0
 302696 242032 OCEANEERING INTL INC COM 675232102 85 947 SH DEFINED 01 03 0 947 0
 OCEANEERING INTL INC COM 675232102 224 2500 SH DEFINED 01 10 0 0 2500 OCEANEERING INTL INC
 COM 675232102 34 377 SH DEFINED 01 15 0 0 377 OCEANFIRST FINANCIAL CORP COM 675234108 21 1515
 SH DEFINED 01 02 0 915 600 OCH-ZIFF CAPITAL MANAGEMEN-A LP 67551U105 2 120 SH DEFINED 01 02
 0 120 0 OCH-ZIFF CAPITAL MANAGEMEN-A LP 67551U105 18 1100 SH DEFINED 01 15 0 0 1100
 BOOKHAM INC COM 67555N206 8269 718494 SH DEFINED 01 02 0 582163 136331 BOOKHAM INC COM
 67555N206 40 3475 SH DEFINED 01 03 0 3475 0 BOOKHAM INC COM 67555N206 13 1112 SH DEFINED 01 15
 0 0 1112 OCWEN FINANCIAL CORP COM 675746309 59 5406 SH DEFINED 01 02 0 4653 753 OCULUS
 INNOVATIVE SCIENCES I COM 67575P108 68 33702 SH DEFINED 01 15 0 0 33702 ODYSSEY MARINE
 EXPLORATIO COM 676118102 1 200 SH DEFINED 01 15 0 0 200 OFFICE DEPOT INC COM 676220106 4815
 1040104 SH DEFINED 01 02 0 719269 320835 OFFICE DEPOT INC COM 676220106 25 5295 SH DEFINED 01
 03 0 5295 0 OFFICE DEPOT INC COM 676220106 12 2500 SH DEFINED 01 15 0 0 2500 OFFICEMAX INC COM
 67622P101 24093 1861937 SH DEFINED 01 02 0 1046110 815827 OFFICEMAX INC COM 67622P101 6 485 SH
 DEFINED 01 15 0 0 485 LUKOIL OAO-SPON ADR COM 677862104 21436 300263 SH DEFINED 01 02 0 298624
 1639 LUKOIL OAO-SPON ADR COM 677862104 13159 183652 SH DEFINED 01 02 10 0 0 183652 LUKOIL
 OAO-SPON ADR COM 677862104 5552 77300 SH DEFINED 01 10 0 0 77300 LUKOIL OAO-SPON ADR COM
 677862997 7796 108815 SH DEFINED 01 02 0 0 108815 OIL-DRI CORP OF AMERICA COM 677864100 129
 6055 SH DEFINED 01 02 0 985 5070 OIL SVC HOLDRS TR OIL SVC HO COM 678002106 197 1200 SH
 DEFINED 01 15 0 0 1200 OIL STATES INTERNATIONAL INC COM 678026105 60536 795050 SH DEFINED 01
 02 0 597036 198014 OILSANDS QUEST INC COM COM 678046103 0 100 SH DEFINED 01 15 0 0 100 POLYUS
 GOLD-SPONSORED ADR COM 678129107 21 690 SH DEFINED 01 02 0 0 690 ROSNEFT OIL CO OAO-GDR
 144A COM 67812M108 10 1058 SH DEFINED 01 02 0 0 1058 ROSNEFT OIL CO OAO-GDR 144A COM
 67812M108 935 102423 SH DEFINED 01 02 10 0 0 102423 ROSNEFT OIL CO USD COM 67812M447 163 17897
 SH DEFINED 01 02 0 17897 0 ROSNEFT OIL CO USD COM 67812M447 17940 1963878 SH DEFINED 01 02 10
 0 0 1963878 ROSNEFT OJSC-REG S GDR COM 67812M983 24997 2736351 SH DEFINED 01 02 0 0 2736351

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OLD DOMINION FREIGHT LINE COM 679580100 13886 395711 SH DEFINED 01 02 0 182519 213192 OLD
MUT PLC COM 680031200 35 1980 SH DEFINED 01 02 0 0 1980 OLD NATL BANCORP/IN COM 680033107
5800 541011 SH DEFINED 01 02 0 397999 143012 OLD NATL BANCORP/IN COM 680033107 86 7994 SH
DEFINED 01 15 0 0 7994 OLD REPUBLIC INTL CORP COM 680223104 8601 677779 SH DEFINED 01 02 0
665301 12478 OLD REPUBLIC INTL CORP COM 680223104 35 2779 SH DEFINED 01 15 0 0 2779 OLD
SECOND BANCORP INC COM 680277100 1 1070 SH DEFINED 01 02 0 1070 0 OLIN CORP COM 680665205
19003 829110 SH DEFINED 01 02 0 207320 621790 OLIN CORP COM 680665205 172 7522 SH DEFINED 01 15
0 0 7522 OLYMPIC STEEL INC COM 68162K106 14881 453539 SH DEFINED 01 02 0 445961 7578 VOTING
AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE
OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DCRETN MANAGERS SOLE SHARED NONE

OLYMPIC STEEL INC COM 68162K106 7 200 SH DEFINED 01 15 0 0 200 OLYMPUS CORP COM 68163W109
37 1310 SH DEFINED 01 02 0 200 1110 OMNICARE INC COM 681904108 9232 307856 SH DEFINED 01 02 0
301837 6019 OMNICARE INC COM 681904108 41 1360 SH DEFINED 01 15 0 0 1360 OMNICARE INC CONV
BND 681904AN8 2925 2270000 PRN DEFINED 01 02 0 0 2270000 OMNICOM GROUP COM 681919106 26196
533957 SH DEFINED 01 02 0 156829 377128 OMNICOM GROUP COM 681919106 664 13528 SH DEFINED 01
03 0 13528 0 OMNICOM GROUP COM 681919106 413 8410 SH DEFINED 01 15 0 0 8410 OMEGA
HEALTHCARE INVESTORS COM 681936100 19355 866389 SH DEFINED 01 02 0 718514 147875 OMEGA
HEALTHCARE INVESTORS COM 681936100 147 6571 SH DEFINED 01 15 0 0 6571 OMEGA NAVIGATION
ENT-CLASS A COM 681956991 3 2600 SH DEFINED 01 02 0 890 1710 OMEGA FLEX INC COM 682095104 2
160 SH DEFINED 01 02 0 160 0 OMEGA PROTEIN CORP COM 68210P107 1 100 SH DEFINED 01 02 0 0 100
OMEGA PROTEIN CORP COM 68210P107 13 1000 SH DEFINED 01 15 0 0 1000 OMNIVISION
TECHNOLOGIES INC COM 682128103 15461 435163 SH DEFINED 01 02 0 422513 12650 OMNIVISION
TECHNOLOGIES INC COM 682128103 42396 1193255 SH DEFINED 01 10 0 132630 1060625 OMNIVISION
TECHNOLOGIES INC COM 682128103 262 7387 SH DEFINED 01 15 0 0 7387 OMNOVA SOLUTIONS INC
COM 682129101 22 2800 SH DEFINED 01 02 0 2800 0 OMNICELL INC COM 68213N109 18501 1213894 SH
DEFINED 01 02 0 1151637 62257 OMEROS CORP COM 682143102 9 1175 SH DEFINED 01 02 0 1175 0
OMNICARE CAPITAL TRUST II CONV PRF 68214Q200 4518 100400 SH DEFINED 01 02 0 0 100400 OMRON
CORP COM 682151303 14 490 SH DEFINED 01 02 0 0 490 ON ASSIGNMENT INC COM 682159108 2747
290427 SH DEFINED 01 02 0 151130 139297 OMNIAMERICAN BANCORP INC COM 68216R107 158 9980 SH
DEFINED 01 02 0 750 9230 ON SEMICONDUCTOR CORPORATION COM 682189105 58915 5969192 SH
DEFINED 01 02 0 539493 5429699 ON SEMICONDUCTOR CORPORATION COM 682189105 55 5600 SH
DEFINED 01 03 0 5600 0 ON SEMICONDUCTOR CORPORATION COM 682189105 42 5000 SH DEFINED 01
10 0 0 5000 ON SEMICONDUCTOR CORPORATION COM 682189105 83 8443 SH DEFINED 01 15 0 0 8443 ON
SEMICONDUCTOR CORP CONV BND 682189AG0 5211 4425000 PRN DEFINED 01 02 0 0 4425000
ONCOTHYREON INC COM STK NPV IS COM 682324108 32 8166 SH DEFINED 01 15 0 0 8166 ONE LIBERTY
PROPERTIES INC COM 682406103 178 11733 SH DEFINED 01 02 0 1176 10557 1-800-FLOWERS.COM
INC-CL A COM 68243Q106 19 5985 SH DEFINED 01 02 0 5545 440 ONEOK INC COM 682680103 3724 55695
SH DEFINED 01 02 0 46771 8924 ONEOK INC COM 682680103 340 5083 SH DEFINED 01 03 0 5083 0 ONEOK
INC COM 682680103 280 4189 SH DEFINED 01 15 0 0 4189 ONEOK PARTNERS L P UNIT LTD P COM
68268N103 813 9870 SH DEFINED 01 15 0 0 9870 ONLINE RESOURCES CORP COM 68273G101 313 82841 SH
DEFINED 01 02 0 2105 80736 ONLINE RESOURCES CORP COM 68273G101 9 2417 SH DEFINED 01 03 0 2417
0 ONSTREAM MEDIA CORP COM NEW COM 682875208 0 4 SH DEFINED 01 15 0 0 4 ONYX
PHARMACEUTICALS INC COM 683399109 14510 412466 SH DEFINED 01 02 0 308536 103930 ONYX
PHARMACEUTICALS INC COM 683399109 140 3982 SH DEFINED 01 15 0 0 3982 OPEN TEXT CORP COM
683715106 334 5360 SH DEFINED 01 02 0 0 5360 OPEN TEXT CORP COM 683715106 56 903 SH DEFINED 01
15 0 0 903 OPENWAVE SYSTEMS INC COM 683718308 13 6060 SH DEFINED 01 02 0 6060 0 OPENWAVE
SYSTEMS INC COM 683718308 0 6 SH DEFINED 01 15 0 0 6 OPENTABLE INC COM 68372A104 85767
806464 SH DEFINED 01 02 0 183821 622643 OPENTABLE INC COM 68372A104 88 828 SH DEFINED 01 03 0
828 0 OPENTABLE INC COM 68372A104 9804 92184 SH DEFINED 01 10 0 8502 83682 OPENTABLE INC
COM 68372A104 122 1148 SH DEFINED 01 15 0 0 1148 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/

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INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN
 CALL DCRETN MANAGERS SOLE SHARED NONE -----
 ----- OPEXA THERAPEUTICS INC CL E W WT 68372T111 6 9770
 SH DEFINED 01 15 0 0 9770 OPNET TECHNOLOGIES INC COM 683757108 46 1175 SH DEFINED 01 02 0 875
 300 OPNET TECHNOLOGIES INC COM 683757108 4 100 SH DEFINED 01 15 0 0 100 OPKO HEALTH INC
 COM 68375N103 28 7565 SH DEFINED 01 02 0 6140 1425 OPLINK COMMUNICATIONS INC COM 68375Q403
 4120 211416 SH DEFINED 01 02 0 82281 129135 OPLINK COMMUNICATIONS INC COM 68375Q403 73 3758
 SH DEFINED 01 03 0 3758 0 OPNEXT INC COM 68375V105 5384 2215734 SH DEFINED 01 02 0 3600 2212134
 OPNEXT INC COM 68375V105 94 38534 SH DEFINED 01 03 0 38534 0 OPPENHEIMER HOLDINGS-CL A
 COM 683797104 3209 95732 SH DEFINED 01 02 0 0 95732 OPPENHEIMER HOLDINGS-CL A COM 683797104
 3 100 SH DEFINED 01 15 0 0 100 ORACLE CORP COM 68389X105 1341013 40184004 SH DEFINED 01 02 0
 8117718 32066286 ORACLE CORP COM 68389X105 5204 155953 SH DEFINED 01 02 10 0 0 155953 ORACLE
 CORP COM 68389X105 7588 227415 SH DEFINED 01 03 0 215415 12000 ORACLE CORP COM 68389X105
 293250 8904726 SH DEFINED 01 10 0 558302 8346424 ORACLE CORP COM 68389X105 3098 92651 SH
 DEFINED 01 15 0 0 92651 OPTIONSXPRESS HOLDINGS INC COM 684010101 3862 210946 SH DEFINED 01
 02 0 175665 35281 OPTIONSXPRESS HOLDINGS INC COM 684010101 10 534 SH DEFINED 01 15 0 0 534
 OPTIMER PHARMACEUTICALS INC COM 68401H104 288 24353 SH DEFINED 01 02 0 2705 21648
 ORASCOM CONSTRUCTIO-144A GDR COM 68554N205 60 1440 SH DEFINED 01 02 0 0 1440 ORASCOM
 CONSTRUCTIO-144A GDR COM 68554N205 6899 164302 SH DEFINED 01 02 10 0 0 164302 ORASURE
 TECHNOLOGIES INC COM 68554V108 1303 165810 SH DEFINED 01 02 0 165790 20 ORBCOMM INC COM
 68555P100 8703 2637015 SH DEFINED 01 02 0 0 2637015 ORBCOMM INC COM 68555P100 153 46248 SH
 DEFINED 01 03 0 46248 0 ORBITAL SCIENCES CORP COM 685564106 5466 288959 SH DEFINED 01 02 0
 240750 48209 ORBITZ WORLDWIDE INC COM 68557K109 5 1415 SH DEFINED 01 02 0 1405 10 OREXIGEN
 THERAPEUTICS INC COM 686164104 5 2050 SH DEFINED 01 02 0 2050 0 OREXIGEN THERAPEUTICS INC
 COM 686164104 6 2100 SH DEFINED 01 15 0 0 2100 ORIENTAL FINANCIAL GROUP COM 68618W100 12820
 1021542 SH DEFINED 01 02 0 948467 73075 ORIFLAME COSMETICS SA COM 686194101 2 90 SH DEFINED
 01 02 0 0 90 ORION MARINE GROUP INC COM 68628V308 1440 134130 SH DEFINED 01 02 0 111590 22540
 ORIX CORP ADR SPONSORED COM 686330101 39 841 SH DEFINED 01 02 0 110 731 ORIX CORP ADR
 SPONSORED COM 686330101 1 20 SH DEFINED 01 15 0 0 20 ORKLA A S COM 686331109 14 1420 SH
 DEFINED 01 02 0 0 1420 ORITANI FINANCIAL CORP COM 68633D103 10684 842567 SH DEFINED 01 02 0
 751224 91343 ORMAT TECHNOLOGIES INC COM 686688102 2 100 SH DEFINED 01 02 0 90 10 ORMAT
 TECHNOLOGIES INC COM 686688102 8 300 SH DEFINED 01 15 0 0 300 ORRSTOWN FINL SERVICES INC
 COM 687380105 56 1975 SH DEFINED 01 02 0 735 1240 ORTHOVITA INC COM 68750U102 28 13365 SH
 DEFINED 01 02 0 6135 7230 ORTHOVITA INC COM 68750U102 47 21970 SH DEFINED 01 15 0 0 21970
 OSHKOSH TRUCK CORP COM 688239201 58185 1644633 SH DEFINED 01 02 0 1031665 612968 OSHKOSH
 TRUCK CORP COM 688239201 19 531 SH DEFINED 01 15 0 0 531 OSISKO MINING CORP COM 688278100
 698 50000 SH DEFINED 01 02 0 50000 0 OSIRIS THERAPEUTICS INC COM 68827R108 17 2300 SH DEFINED
 01 02 0 1240 1060 OSIRIS THERAPEUTICS INC COM 68827R108 15 2000 SH DEFINED 01 15 0 0 2000
 OTELCO INC INCOME DEP COM 688823202 51 2630 SH DEFINED 01 15 0 0 2630 OTTER TAIL CORP COM
 689648103 142 6214 SH DEFINED 01 02 0 3595 2619 OTTER TAIL CORP COM 689648103 10 451 SH DEFINED
 01 15 0 0 451 OUTDOOR CHANNEL HOLDINGS INC COM 690027206 8 1085 SH DEFINED 01 02 0 725 360
 OVERSEAS SHIPHOLDING GROUP COM 690368105 18132 564171 SH DEFINED 01 02 0 146456 417715
 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF
 ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DCRETN MANAGERS SOLE SHARED
 NONE -----
 OVERSEAS SHIPHOLDING GROUP COM 690368105 42 1295 SH DEFINED 01 15 0 0 1295
 OVERSTOCK.COM INC COM 690370101 15 955 SH DEFINED 01 02 0 955 0 OVERSTOCK.COM INC COM
 690370101 3 200 SH DEFINED 01 15 0 0 200 OWENS & MINOR INC COM 690732102 37343 1149707 SH
 DEFINED 01 02 0 689781 459926 OWENS & MINOR INC COM 690732102 52 1588 SH DEFINED 01 15 0 0 1588
 OWENS-BROCKWAY GLASS CONTAINER CONV BND 69073TAQ6 5109 5040000 PRN DEFINED 01 02 0 0
 5040000 OWENS CORNING COM 690742101 40896 1136284 SH DEFINED 01 02 0 1059428 76856 OWENS

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CORNING NEW WT EXP SER WT 690742127 1 304 SH DEFINED 01 15 0 0 304 OWENS-ILLINOIS INC COM
690768403 25946 859376 SH DEFINED 01 02 0 121930 737446 OWENS-ILLINOIS INC COM 690768403 236
7801 SH DEFINED 01 03 0 7801 0 OWENS-ILLINOIS INC COM 690768403 17 577 SH DEFINED 01 15 0 0 577
OXFORD INDUSTRIES INC COM 691497309 2429 71090 SH DEFINED 01 02 0 59226 11864 OZ MINERALS
LTD COM 692476104 13 1590 SH DEFINED 01 02 0 0 1590 PAA NATURAL GAS STORAGE L. COM
693139107 31 1300 SH DEFINED 01 15 0 0 1300 P.A.M. TRANSPORTATION SVCS COM 693149106 8 690 SH
DEFINED 01 02 0 490 200 PC CONNECTION INC COM 69318J100 7 795 SH DEFINED 01 02 0 595 200 PC
MALL INC COM 69323K100 1 100 SH DEFINED 01 02 0 0 100 PC-TEL INC COM 69325Q105 705 91880 SH
DEFINED 01 02 0 75595 16285 PDF SOLUTIONS INC COM 693282105 12 1825 SH DEFINED 01 02 0 1425 400
PDI INC COM 69329V100 8 1040 SH DEFINED 01 02 0 840 200 PDL BIOPHARMA INC COM 69329Y104 61
10440 SH DEFINED 01 02 0 9260 1180 PDL BIOPHARMA INC COM 69329Y104 84 14449 SH DEFINED 01 15 0
0 14449 P G & E CORP COM 69331C108 164226 3717187 SH DEFINED 01 02 0 3300068 417119 P G & E CORP
COM 69331C108 835 18893 SH DEFINED 01 03 0 18893 0 P G & E CORP COM 69331C108 835 18901 SH
DEFINED 01 15 0 0 18901 PHH CORP COM 693320202 340 15597 SH DEFINED 01 02 0 7165 8432 PHH CORP
COM 693320202 1 60 SH DEFINED 01 15 0 0 60 PF CHANG'S CHINA BISTRO INC COM 69333Y108 27332
591720 SH DEFINED 01 02 0 562200 29520 PF CHANG'S CHINA BISTRO INC COM 69333Y108 4 81 SH
DEFINED 01 15 0 0 81 PICO HOLDINGS INC COM 693366205 18113 602621 SH DEFINED 01 02 0 225043
377578 PICO HOLDINGS INC COM 693366205 1 30 SH DEFINED 01 15 0 0 30 PHI INC-NON VOTING COM
69336T205 1028 46459 SH DEFINED 01 02 0 0 46459 PGT INC COM 69336V101 4 1500 SH DEFINED 01 02 0
1200 300 PLX TECHNOLOGY INC COM 693417107 8 2310 SH DEFINED 01 02 0 2310 0 PMC COML TR SH
BEN INT COM 693434102 18 2040 SH DEFINED 01 15 0 0 2040 PMC - SIERRA INC COM 69344F106 50836
6778227 SH DEFINED 01 02 0 1010 6777217 PMC - SIERRA INC COM 69344F106 952 126949 SH DEFINED 01
03 0 126949 0 PMC - SIERRA INC COM 69344F106 19 2542 SH DEFINED 01 15 0 0 2542 PMI GROUP INC/THE
COM 69344M101 1665 616560 SH DEFINED 01 02 0 9650 606910 PMI GROUP INC/THE COM 69344M101 1
290 SH DEFINED 01 15 0 0 290 PMFG INC COM 69345P103 9444 442537 SH DEFINED 01 02 0 269849 172688
PNC FINANCIAL SERVICES GROUP COM 693475105 711685 11298377 SH DEFINED 01 02 0 4125053
7173324 PNC FINANCIAL SERVICES GROUP COM 693475105 1579 25061 SH DEFINED 01 03 0 25061 0 PNC
FINANCIAL SERVICES GROUP COM 693475105 1055 16743 SH DEFINED 01 15 0 0 16743 POSCO-ADR COM
693483109 207 1812 SH DEFINED 01 02 0 0 1812 POSCO-ADR COM 693483109 58 511 SH DEFINED 01 15 0 0
511 PNM RESOURCES INC COM 69349H107 18266 1224287 SH DEFINED 01 02 0 229037 995250 PPG
INDUSTRIES INC COM 693506107 470046 4936979 SH DEFINED 01 02 0 2009212 2927767 PPG INDUSTRIES
INC COM 693506107 731 7682 SH DEFINED 01 03 0 7682 0 VOTING AUTHORITY VALUE SHARES/ SH/
PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT
PRN CALL DSCRETN MANAGERS SOLE SHARED NONE -----
----- PPG INDUSTRIES INC COM 693506107 312 3273 SH
DEFINED 01 15 0 0 3273 PPL CORPORATION COM 69351T106 59424 2348792 SH DEFINED 01 02 0 1309662
1039130 PPL CORPORATION COM 69351T106 585 23105 SH DEFINED 01 03 0 23105 0 PPL CORPORATION
COM 69351T106 557 22017 SH DEFINED 01 15 0 0 22017 PPL CORP CONV PRF 69351T601 7458 141100 SH
DEFINED 01 02 0 0 141100 PPL CORP CONV PRF 69351T601 3 50 SH DEFINED 01 15 0 0 50 TAMBANG
BATUBARA BUKIT ASAM COM 693525990 6799 2819000 SH DEFINED 01 02 0 2819000 0 PRGX GLOBAL
INC COM 69357C503 9251 1524025 SH DEFINED 01 02 0 942642 581383 PS BUSINESS PARKS INC/CA COM
69360J107 7028 121316 SH DEFINED 01 02 0 88645 32671 PS BUSINESS PARKS INC/CA COM 69360J107 6
112 SH DEFINED 01 15 0 0 112 PSS WORLD MEDICAL INC COM 69366A100 32970 1214349 SH DEFINED 01
02 0 895910 318439 PSS WORLD MEDICAL INC COM 69366A100 6 205 SH DEFINED 01 15 0 0 205 PT UTD
TRACTORS TBK COM 69367T108 4 90 SH DEFINED 01 02 0 0 90 PT BK MANDIRI PERSERO TB COM
69367U105 18 2270 SH DEFINED 01 02 0 0 2270 PACCAR INC COM 693718108 10595 202374 SH DEFINED 01
02 0 161987 40387 PACCAR INC COM 693718108 912 17415 SH DEFINED 01 03 0 17415 0 PACCAR INC COM
693718108 85044 1624498 SH DEFINED 01 10 0 30253 1594245 PACCAR INC COM 693718108 124 2376 SH
DEFINED 01 15 0 0 2376 PACER INTERNATIONAL INC COM 69373H106 5989 1138623 SH DEFINED 01 02 0
697003 441620 PACHOLDER HIGH YIELD FUND INC COM 693742108 23 2625 SH DEFINED 01 15 0 0 2625
PACIFIC BIOSCIENCES OF CALIFOR COM 69404D108 12209 869025 SH DEFINED 01 02 0 15969 853056

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PACIFIC CONTINENTAL CORP COM 69412V108 1594 156455 SH DEFINED 01 02 0 1160 155295 PACIFIC ETHANOL INC COM 69423U107 1 2200 SH DEFINED 01 02 0 2200 0 PACIFIC ETHANOL INC COM 69423U107 32 51500 SH DEFINED 01 15 0 0 51500 PACIFIC MERCANTILE BANCORP COM 694552100 8 2000 SH DEFINED 01 15 0 0 2000 PACIFIC OFFICE PPTYSTR INC COM COM 694714106 0 100 SH DEFINED 01 15 0 0 100 PACIFIC RUBIALES ENERGY CORP COM 69480U990 277 10000 SH DEFINED 01 02 0 0 10000 PACIFIC SUNWEAR OF CALIF COM 694873100 10817 2996471 SH DEFINED 01 02 0 2559133 437338 PACIFIC SUNWEAR OF CALIF COM 694873100 20 5592 SH DEFINED 01 03 0 5592 0 PACKAGING CORP OF AMERICA COM 695156109 141870 4910746 SH DEFINED 01 02 0 3859640 1051106 PACKAGING CORP OF AMERICA COM 695156109 83 2869 SH DEFINED 01 15 0 0 2869 PACWEST BANCORP COM 695263103 1856 85382 SH DEFINED 01 02 0 85222 160 PAETEC HOLDING CORP COM 695459107 2783 833140 SH DEFINED 01 02 0 8140 825000 PAETEC HOLDING CORP COM 695459107 68 20500 SH DEFINED 01 15 0 0 20500 PAIN THERAPEUTICS INC COM 69562K100 27 2825 SH DEFINED 01 02 0 2225 600 PALADIN ENERGY LTD-UNSP ADR COM 69606A100 1 20 SH DEFINED 01 02 0 0 20 PALL CORP COM 696429307 19334 335588 SH DEFINED 01 02 0 271901 63687 PALL CORP COM 696429307 316 5492 SH DEFINED 01 03 0 5492 0 PALL CORP COM 696429307 221 3831 SH DEFINED 01 15 0 0 3831 PALOMAR MEDICAL TECHNOLOGIES COM 697529303 1399 94217 SH DEFINED 01 02 0 78140 16077 PALOMAR MEDICAL TECHNOLOGIES COM 697529303 9 578 SH DEFINED 01 15 0 0 578 PAN AMERICAN SILVER CORP COM 697900108 7247 195192 SH DEFINED 01 02 0 100000 95192 PAN AMERICAN SILVER CORP COM 697900108 81 2174 SH DEFINED 01 15 0 0 2174 PANASONIC CORP-SPON ADR COM 69832A205 123 9781 SH DEFINED 01 02 0 0 9781 PANASONIC CORP-SPON ADR COM 69832A205 17 1324 SH DEFINED 01 15 0 0 1324 PANASONIC ELECTRIC WKS CO LTAD COM 69832B104 3 30 SH DEFINED 01 02 0 0 30 PANERA BREAD COMPANY-CL A COM 69840W108 32297 254301 SH DEFINED 01 02 0 163256 91045 PANERA BREAD COMPANY-CL A COM 69840W108 158 1244 SH DEFINED 01 03 0 1244 0 PANERA BREAD COMPANY-CL A COM 69840W108 4236 55400 SH DEFINED 01 10 0 0 55400 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DCRETN MANAGERS SOLE SHARED NONE -----

----- PANERA BREAD COMPANY-CL A COM 69840W108 60 476 SH DEFINED 01 15 0 0 476 PANHANDLE OIL AND GAS INC-A COM 698477106 21 635 SH DEFINED 01 02 0 460 175 PANTRY INC COM 698657103 16822 1134295 SH DEFINED 01 02 0 924360 209935 PAPA JOHN'S INTL INC COM 698813102 8274 261240 SH DEFINED 01 02 0 85970 175270 PAR PHARMACEUTICAL COS INC COM 69888P106 6727 216464 SH DEFINED 01 02 0 158565 57899 PAR PHARMACEUTICAL COS INC COM 69888P106 3 100 SH DEFINED 01 15 0 0 100 PARAGON SHIPPING INC-CLASS A COM 69913R309 2 650 SH DEFINED 01 02 0 650 0 PARAGON SHIPPING INC-CLASS A COM 69913R309 6 2000 SH DEFINED 01 15 0 0 2000 PARAMETRIC TECHNOLOGY CORP COM 699173209 279524 12428842 SH DEFINED 01 02 0 4387179 8041663 PARAMETRIC TECHNOLOGY CORP COM 699173209 983 53228 SH DEFINED 01 10 0 0 53228 PAREXEL INTERNATIONAL CORP COM 699462107 16147 648469 SH DEFINED 01 02 0 596843 51626 PAREXEL INTERNATIONAL CORP COM 699462107 75 3000 SH DEFINED 01 15 0 0 3000 PARK CITY GROUP INC COM NEW COM 700215304 1 110 SH DEFINED 01 15 0 0 110 PARK ELECTROCHEMICAL CORP COM 700416209 17625 546472 SH DEFINED 01 02 0 85424 461048 PARK NATIONAL CORP COM 700658107 2030 30375 SH DEFINED 01 02 0 845 29530 PARK-OHIO HOLDINGS CORP COM 700666100 14 700 SH DEFINED 01 02 0 500 200 PARK-OHIO HOLDINGS CORP COM 700666100 324 15700 SH DEFINED 01 15 0 0 15700 PARK STERLING CORP COM 70086Y105 9440 1946441 SH DEFINED 01 02 0 0 1946441 PARKER DRILLING CO COM 701081101 7204 1042520 SH DEFINED 01 02 0 7998 1034522 PARKER DRILLING CO COM 701081101 18 2600 SH DEFINED 01 15 0 0 2600 PARKER HANNIFIN CORP COM 701094104 341068 3602306 SH DEFINED 01 02 0 2007900 1594406 PARKER HANNIFIN CORP COM 701094104 1050 11081 SH DEFINED 01 03 0 11081 0 PARKER HANNIFIN CORP COM 701094104 956 10094 SH DEFINED 01 15 0 0 10094 PARKERVISION INC COM 701354102 99 140925 SH DEFINED 01 02 0 0 140925 PARKERVISION INC COM 701354102 3 4844 SH DEFINED 01 03 0 4844 0 PARKERVISION INC COM 701354102 3 5000 SH DEFINED 01 15 0 0 5000 PARKWAY PROPERTIES INC COM 70159Q104 1934 113757 SH DEFINED 01 02 0 93504 20253 PARTNER COMMUNICATIONS-ADR COM 70211M109 4 230 SH DEFINED 01 02 0 0 230 PARTNER COMMUNICATIONS-ADR COM 70211M109 36 1900 SH DEFINED 01 15 0

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0 1900 PATRIOT COAL CORP COM 70336T104 35044 1356705 SH DEFINED 01 02 0 1158012 198693
 PATRIOT COAL CORP COM 70336T104 207 8000 SH DEFINED 01 10 0 0 8000 PATRIOT COAL CORP COM
 70336T104 24 946 SH DEFINED 01 15 0 0 946 PATRIOT TRANSPORTATION HLDG COM 70337B102 9 334
 SH DEFINED 01 02 0 334 0 PATTERSON COS INC COM 703395103 6071 188584 SH DEFINED 01 02 0 39343
 149241 PATTERSON COS INC COM 703395103 148 4587 SH DEFINED 01 03 0 4587 0 PATTERSON COS INC
 COM 703395103 46 1422 SH DEFINED 01 15 0 0 1422 PATTERSON-UTI ENERGY INC COM 703481101 35392
 1204226 SH DEFINED 01 02 0 998518 205708 PATTERSON-UTI ENERGY INC COM 703481101 71 2399 SH
 DEFINED 01 03 0 2399 0 PATTERSON-UTI ENERGY INC COM 703481101 85 2894 SH DEFINED 01 15 0 0
 2894 PAYCHEX INC COM 704326107 18346 584904 SH DEFINED 01 02 0 213413 371491 PAYCHEX INC COM
 704326107 481 15350 SH DEFINED 01 03 0 15350 0 PAYCHEX INC COM 704326107 6018 211200 SH
 DEFINED 01 10 0 0 211200 PAYCHEX INC COM 704326107 2119 67506 SH DEFINED 01 15 0 0 67506
 PEABODY ENERGY CORP COM 704549104 199093 2766728 SH DEFINED 01 02 0 2203694 563034 PEABODY
 ENERGY CORP COM 704549104 928 12891 SH DEFINED 01 03 0 12891 0 PEABODY ENERGY CORP COM
 704549104 1769 24584 SH DEFINED 01 15 0 0 24584 PEABODY ENERGY CORP CONV BND 704549AG9 54
 41000 PRN DEFINED 01 02 0 0 41000 PCCW LTD COM 70454G207 40 9670 SH DEFINED 01 02 0 6260 3410
 PDG REALTY SA-SPON ADR COM 70454K109 10 860 SH DEFINED 01 02 0 0 860 VOTING AUTHORITY
 VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS
 CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE -----
 ----- PEAPACK GLADSTONE FINL
 CORP COM 704699107 18 1384 SH DEFINED 01 02 0 1344 40 PEARSON PLC-SPONSORED ADR COM
 705015105 29 1620 SH DEFINED 01 02 0 0 1620 PEARSON PLC-SPONSORED ADR COM 705015105 36 2000
 SH DEFINED 01 15 0 0 2000 PEBBLEBROOK HOTEL TRUST COM 70509V100 25922 1170399 SH DEFINED
 01 02 0 28704 1141695 PEBBLEBROOK HOTEL TRUST COM 70509V100 6 257 SH DEFINED 01 15 0 0 257
 PEETS COFFEE & TEA INC COM 705560100 3416 71051 SH DEFINED 01 02 0 60105 10946 PEETS COFFEE &
 TEA INC COM 705560100 17 345 SH DEFINED 01 15 0 0 345 PEGASYSTEMS INC COM 705573103 55 1435
 SH DEFINED 01 02 0 1105 330 PENFORD CORP COM 707051108 1 160 SH DEFINED 01 02 0 0 160 PENN
 NATIONAL GAMING INC COM 707569109 66591 1796801 SH DEFINED 01 02 0 98627 1698174 PENN
 NATIONAL GAMING INC COM 707569109 6623 178712 SH DEFINED 01 10 0 0 178712 PENN NATIONAL
 GAMING INC COM 707569109 21 570 SH DEFINED 01 15 0 0 570 PENN VIRGINIA CORP COM 707882106
 10462 616814 SH DEFINED 01 02 0 188605 428209 PENN VIRGINIA CORP COM 707882106 14 848 SH
 DEFINED 01 15 0 0 848 PENN VIRGINIA RESOURCE PARTN LP 707884102 439 15833 SH DEFINED 01 02 10
 0 0 15833 PENN VIRGINIA RESOURCE PARTN LP 707884102 1142 41290 SH DEFINED 01 10 0 41290 0 PENN
 VIRGINIA RESOURCE PARTN LP 707884102 592 21379 SH DEFINED 01 15 0 0 21379 PENN WEST
 PETROLEUM LTD COM 707887105 26723 964749 SH DEFINED 01 02 0 964749 0 PENNANTPARK
 INVESTMENT CORP COM 708062104 47 3925 SH DEFINED 01 02 0 3100 825 J.C. PENNEY CO INC COM
 708160106 93026 2590524 SH DEFINED 01 02 0 301640 2288884 J.C. PENNEY CO INC COM 708160106 406
 11318 SH DEFINED 01 03 0 11318 0 J.C. PENNEY CO INC COM 708160106 158 4397 SH DEFINED 01 15 0 0
 4397 PENNICHUCK CORP COM 708254206 36 1261 SH DEFINED 01 15 0 0 1261 PENNS WOODS BANCORP
 INC COM 708430103 11 280 SH DEFINED 01 02 0 250 30 PENN REAL ESTATE INVEST TST COM 709102107
 4111 288018 SH DEFINED 01 02 0 239982 48036 PENN REAL ESTATE INVEST TST COM 709102107 13 920
 SH DEFINED 01 15 0 0 920 PENNYMAC MORTGAGE INVESTMENT COM 70931T103 3305 179676 SH
 DEFINED 01 02 0 1725 177951 PENNYMAC MORTGAGE INVESTMENT COM 70931T103 202 10971 SH
 DEFINED 01 15 0 0 10971 PENSKE AUTOMOTIVE GROUP INC COM 70959W103 12784 638530 SH DEFINED
 01 02 0 387755 250775 PENSKE AUTOMOTIVE GROUP INC COM 70959W103 21 1058 SH DEFINED 01 15 0 0
 1058 PENSON WORLDWIDE INC COM 709600100 43 6400 SH DEFINED 01 02 0 5160 1240 PENTAIR INC
 COM 709631105 28909 764984 SH DEFINED 01 02 0 262127 502857 PENTAIR INC COM 709631105 183 4844
 SH DEFINED 01 15 0 0 4844 PEOPLES BANCORP INC COM 709789101 27 2271 SH DEFINED 01 02 0 661
 1610 PEOPLES FED BANCSHARES COM 711037101 35 2500 SH DEFINED 01 15 0 0 2500 PEOPLE'S UNITED
 FINANCIAL COM 712704105 63806 5071980 SH DEFINED 01 02 0 5054156 17824 PEOPLE'S UNITED
 FINANCIAL COM 712704105 218 17294 SH DEFINED 01 03 0 17294 0 PEOPLE'S UNITED FINANCIAL COM
 712704105 101 8043 SH DEFINED 01 15 0 0 8043 PEP BOYS-MANNY MOE & JACK COM 713278109 7193

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565837 SH DEFINED 01 02 0 234236 331601 PEP BOYS-MANNY MOE & JACK COM 713278109 3 250 SH
 DEFINED 01 15 0 0 250 PEPCO HOLDINGS INC COM 713291102 48160 2582299 SH DEFINED 01 02 0 411583
 2170716 PEPCO HOLDINGS INC COM 713291102 201 10762 SH DEFINED 01 03 0 10762 0 PEPCO HOLDINGS
 INC COM 713291102 400 21465 SH DEFINED 01 15 0 0 21465 PEPSICO INC COM 713448108 229199 3558425
 SH DEFINED 01 02 0 2505885 1052540 PEPSICO INC COM 713448108 4876 75699 SH DEFINED 01 03 0 75699
 0 PEPSICO INC COM 713448108 66856 1041143 SH DEFINED 01 10 0 0 1041143 PEPSICO INC COM
 713448108 5141 79819 SH DEFINED 01 15 0 0 79819 PEREGRINE PHARMACEUTICALS COM 713661304 12
 5070 SH DEFINED 01 02 0 4520 550 PEREGRINE PHARMACEUTICALS COM 713661304 4 1521 SH DEFINED
 01 15 0 0 1521 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER -----
 NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE
 SHARED NONE -----
 ----- PERFECT WORLD CO-SPON ADR COM 71372U104 0 10 SH DEFINED 01 02 0 0 10 PERFECT WORLD
 CO-SPON ADR COM 71372U104 190 8940 SH DEFINED 01 15 0 0 8940 PERFICIENT INC COM 71375U101
 4146 345267 SH DEFINED 01 02 0 121805 223462 PERFICIENT INC COM 71375U101 1 100 SH DEFINED 01 15
 0 0 100 PERFORMANCE TECHNOLOGIES INC COM 71376K102 2809 1318795 SH DEFINED 01 02 0 892520
 426275 PERICOM SEMICONDUCTOR CORP COM 713831105 9828 947739 SH DEFINED 01 02 0 544519
 403220 PERICOM SEMICONDUCTOR CORP COM 713831105 1 120 SH DEFINED 01 15 0 0 120
 PERKINELMER INC COM 714046109 2606 99174 SH DEFINED 01 02 0 92006 7168 PERKINELMER INC COM
 714046109 142 5398 SH DEFINED 01 03 0 5398 0 PERKINELMER INC COM 714046109 11 416 SH DEFINED
 01 15 0 0 416 PERMIAN BASIN RTY TR COM 714236106 957 43879 SH DEFINED 01 15 0 0 43879 PERNOD
 RICARD S. A. COM 714264207 39 2120 SH DEFINED 01 02 0 290 1830 PERNIX THERAPEUTICS HOLDINGS
 I COM 71426V108 1 50 SH DEFINED 01 15 0 0 50 PERRIGO CO COM 714290103 66510 836390 SH DEFINED
 01 02 0 455666 380724 PERRIGO CO COM 714290103 74 929 SH DEFINED 01 15 0 0 929 TELEKOMUNIK
 INDONESIA-SP ADR COM 715684106 1725 51398 SH DEFINED 01 02 0 0 51398 PERVASIVE SOFTWARE
 INC COM 715710109 1 90 SH DEFINED 01 02 0 0 90 PETMED EXPRESS INC COM 716382106 1783 112415 SH
 DEFINED 01 02 0 93155 19260 PETMED EXPRESS INC COM 716382106 16 1009 SH DEFINED 01 15 0 0 1009
 PETROCHINA CO LTD -ADR COM 71646E100 136 895 SH DEFINED 01 02 0 0 895 PETROCHINA CO LTD
 -ADR COM 71646E100 227 1489 SH DEFINED 01 15 0 0 1489 PETROBRAS ENERGIA S A COM 71646J109 3
 140 SH DEFINED 01 02 0 60 80 PETROBRAS ENERGIA S A COM 71646J109 61 2777 SH DEFINED 01 15 0 0
 2777 PETROHAWK ENERGY CORP COM 716495106 61701 2514348 SH DEFINED 01 02 0 2005755 508593
 PETROHAWK ENERGY CORP COM 716495106 208 8483 SH DEFINED 01 03 0 8483 0 PETROHAWK
 ENERGY CORP COM 716495106 580 23634 SH DEFINED 01 15 0 0 23634 PETROLEUM & RES CORP COM
 716549100 109 3554 SH DEFINED 01 15 0 0 3554 PETROLEO BRASILEIRO-SPON ADR COM 71654V101
 49956 1405682 SH DEFINED 01 02 0 0 1405682 PETROLEO BRASILEIRO-SPON ADR COM 71654V101 90765
 2559647 SH DEFINED 01 10 0 0 2559647 PETROLEO BRASILEIRO-SPON ADR COM 71654V101 50 1402 SH
 DEFINED 01 15 0 0 1402 PETROLEO BRASILEIRO S.A.-ADR COM 71654V408 331425 8197517 SH DEFINED
 01 02 0 8083110 114407 PETROLEO BRASILEIRO S.A.-ADR COM 71654V408 47631 1178091 SH DEFINED 01
 02 10 0 0 1178091 PETROLEO BRASILEIRO S.A.-ADR COM 71654V408 107788 2666045 SH DEFINED 01 10 0
 2652640 13405 PETROLEO BRASILEIRO S.A.-ADR COM 71654V408 1380 34126 SH DEFINED 01 15 0 0 34126
 PETROLEUM DEVELOPMENT CORP COM 716578109 6715 139856 SH DEFINED 01 02 0 104580 35276
 PETROLEUM DEVELOPMENT CORP COM 716578109 29 600 SH DEFINED 01 15 0 0 600 PETROLEUM GEO
 SVCS ASA NEW SPR COM 716599105 8 470 SH DEFINED 01 02 0 0 470 PETROQUEST ENERGY INC COM
 716748108 4689 501065 SH DEFINED 01 02 0 239480 261585 PETSMAART INC COM 716768106 33392 815459
 SH DEFINED 01 02 0 314548 500911 PETSMAART INC COM 716768106 212 5180 SH DEFINED 01 03 0 5180 0
 PETSMAART INC COM 716768106 44 1073 SH DEFINED 01 15 0 0 1073 PEUGEOT SA-SPONSORED ADR
 COM 716825500 16 400 SH DEFINED 01 02 0 0 400 PHARMACYCLICS INC COM 716933106 586 99425 SH
 DEFINED 01 02 0 99425 0 PFIZER INC COM 717081103 811588 39960173 SH DEFINED 01 02 0 22670148
 17290025 PFIZER INC COM 717081103 397 19527 SH DEFINED 01 02 10 0 0 19527 PFIZER INC COM
 717081103 8483 417660 SH DEFINED 01 03 0 417660 0 PFIZER INC COM 717081103 171298 8434161 SH
 DEFINED 01 10 0 339697 8094464 PFIZER INC COM 717081103 7841 386061 SH DEFINED 01 15 0 0 386061
 PHARMACEUTICAL PRODUCT DEVEL COM 717124101 8587 309911 SH DEFINED 01 02 0 305121 4790

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ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED
NONE -----
PHARMACEUTICAL PRODUCT DEVEL COM 717124101 240 8656 SH DEFINED 01 15 0 0 8656
PHARMACEUTICAL HOLDRS TRUST ET COM 71712A206 33 500 SH DEFINED 01 15 0 0 500 PHARMERICA
CORP COM 71714F104 1673 146349 SH DEFINED 01 02 0 121754 24595 PHARMERICA CORP COM
71714F104 3 262 SH DEFINED 01 15 0 0 262 PHARMASSET INC COM 71715N106 414 5265 SH DEFINED 01
02 0 2135 3130 PHILIP MORRIS INTERNATIONAL COM 718172109 1041246 15865371 SH DEFINED 01 02 0
6359835 9505536 PHILIP MORRIS INTERNATIONAL COM 718172109 591 9011 SH DEFINED 01 02 10 0 0
9011 PHILIP MORRIS INTERNATIONAL COM 718172109 6005 91495 SH DEFINED 01 03 0 91495 0 PHILIP
MORRIS INTERNATIONAL COM 718172109 167718 2556658 SH DEFINED 01 10 0 55626 2501032 PHILIP
MORRIS INTERNATIONAL COM 718172109 6010 91571 SH DEFINED 01 15 0 0 91571 PHILIPPINE LONG
DIST -SP ADR COM 718252604 12 219 SH DEFINED 01 02 0 0 219 PHILIPPINE LONG DIST -SP ADR COM
718252604 7240 128900 SH DEFINED 01 10 0 0 128900 PHILLIPS-VAN HEUSEN COM 718592108 31005
476760 SH DEFINED 01 02 0 176350 300410 PHILLIPS-VAN HEUSEN COM 718592108 121 1866 SH DEFINED
01 03 0 1866 0 PHILLIPS-VAN HEUSEN COM 718592108 2 37 SH DEFINED 01 15 0 0 37 PHOENIX
COMPANIES INC COM 71902E109 395 145054 SH DEFINED 01 02 0 13184 131870 PHOENIX COMPANIES
INC COM 71902E109 1 500 SH DEFINED 01 15 0 0 500 PHOTRONICS INC COM 719405102 2960 329940 SH
DEFINED 01 02 0 3351 326589 PHOTRONICS INC COM 719405102 2 200 SH DEFINED 01 15 0 0 200
PIEDMONT NATURAL GAS CO COM 720186105 10922 359886 SH DEFINED 01 02 0 299620 60266
PIEDMONT NATURAL GAS CO COM 720186105 120 3949 SH DEFINED 01 15 0 0 3949 PIEDMONT OFFICE
RLTYTR INC COM COM 720190206 8056 415059 SH DEFINED 01 15 0 0 415059 PIER 1 IMPORTS INC COM
720279108 23171 2282788 SH DEFINED 01 02 0 1870228 412560 PIER 1 IMPORTS INC COM 720279108 19
1900 SH DEFINED 01 15 0 0 1900 PIKE ELECTRIC CORP COM 721283109 10117 1062715 SH DEFINED 01 02
0 894015 168700 PILGRIM'S PRIDE CORP-NEW COM 72147K108 29 3700 SH DEFINED 01 02 0 3370 330
PILGRIM'S PRIDE CORP-NEW COM 72147K108 13 1700 SH DEFINED 01 15 0 0 1700 PIMCO CALIF MUN
INCOME FD II COM 72200M108 6 675 SH DEFINED 01 15 0 0 675 PIMCO CALIF MUN INCOME FD COM
72200N106 16 1324 SH DEFINED 01 15 0 0 1324 PIMCO MUN INCOME FD COM COM 72200R107 10 768 SH
DEFINED 01 15 0 0 768 PIMCO NEW YORK MUN INCOME FD COM 72200T103 59 6006 SH DEFINED 01 15
0 0 6006 PIMCO CORPORATE INCOME FD COM 72200U100 297 17903 SH DEFINED 01 15 0 0 17903 PIMCO
MUN INCOME FD II COM COM 72200W106 10 1008 SH DEFINED 01 15 0 0 1008 PIMCO STRATEGIC
GLOBAL GOV COM 72200X104 66 5918 SH DEFINED 01 15 0 0 5918 PIMCO NEW YORK MUN FD II COM
COM 72200Y102 41 3971 SH DEFINED 01 15 0 0 3971 PIMCO GLOBAL STOCKSPLUS COM 722011103 533
21766 SH DEFINED 01 15 0 0 21766 PIMCO HIGH INCOME FDCOM SHS COM 722014107 573 40906 SH
DEFINED 01 15 0 0 40906 PIMCO MUN INCOME FD III COM 72201A103 521 49266 SH DEFINED 01 15 0 0
49266 PIMCO CORPORATE OPPORTUNIT COM 72201B101 1598 76935 SH DEFINED 01 15 0 0 76935 PIMCO
INCOME STRATEGY F COM 72201H108 420 35122 SH DEFINED 01 15 0 0 35122 PIMCO INCOME
STRATEGY F COM 72201J104 386 37022 SH DEFINED 01 15 0 0 37022 PIMCO ETF TR 1-3 YEAR U S T COM
72201R106 75 1472 SH DEFINED 01 15 0 0 1472 PIMCO ETF TR 1-5 YR US TIPS IN COM 72201R205 2497
46750 SH DEFINED 01 15 0 0 46750 PIMCO ETF TR 15+ YR US TIPS IN COM 72201R304 10 189 SH DEFINED
01 15 0 0 189 PIMCO ETF TR BROAD US TIPS IN COM 72201R403 37 693 SH DEFINED 01 15 0 0 693 PIMCO
ETF TRUST 3-7 YR US TREA COM 72201R601 38 501 SH DEFINED 01 15 0 0 501 PIMCO ETF TR BUILD
AMER COM 72201R825 383 8138 SH DEFINED 01 15 0 0 8138 PIMCO ETF TR ENHANCED S COM
72201R833 101 1001 SH DEFINED 01 15 0 0 1001 PIMCO ETF TRUST INTER MUNI COM 72201R866 76 1503
SH DEFINED 01 15 0 0 1503 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER
----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN
MANAGERS SOLE SHARED NONE -----
----- PIMCO INCOME OPPORTUNIT COM 72202B100 27 1000 SH DEFINED 01 15 0
0 1000 PING AN INS GROUP CO CHI COM 72341E304 49 2410 SH DEFINED 01 02 0 840 1570 PINNACLE
AIRLINES CORP COM 723443107 10 1675 SH DEFINED 01 02 0 1175 500 PINNACLE ENTERTAINMENT INC
COM 723456109 36264 2662575 SH DEFINED 01 02 0 1991132 671443 PINNACLE ENTERTAINMENT INC

COM 723456109 13 960 SH DEFINED 01 03 0 960 0 PINNACLE ENTERTAINMENT INC COM 723456109 17
 1260 SH DEFINED 01 15 0 0 1260 PINNACLE FINANCIAL PARTNERS COM 72346Q104 2802 169438 SH
 DEFINED 01 02 0 140754 28684 PINNACLE FINANCIAL PARTNERS COM 72346Q104 59 3564 SH DEFINED
 01 15 0 0 3564 PINNACLE WEST CAPITAL COM 723484101 44012 1028600 SH DEFINED 01 02 0 87346
 941254 PINNACLE WEST CAPITAL COM 723484101 223 5212 SH DEFINED 01 03 0 5212 0 PINNACLE WEST
 CAPITAL COM 723484101 150 3509 SH DEFINED 01 15 0 0 3509 PIONEER DIVERSIFIED HIGH INCOM
 COM 723653101 127 6000 SH DEFINED 01 15 0 0 6000 PIONEER DRILLING COMPANY COM 723655106
 4164 301790 SH DEFINED 01 02 0 249237 52553 PIONEER DRILLING COMPANY COM 723655106 152 10995
 SH DEFINED 01 15 0 0 10995 PIONEER HIGH INCOME TR COM 72369H106 318 19238 SH DEFINED 01 15 0
 0 19238 PIONEER FLOATING RATE TR COM 72369J102 28 2075 SH DEFINED 01 15 0 0 2075 PIONEER MUN
 HIGH INCOME ADV COM 723762100 120 9490 SH DEFINED 01 15 0 0 9490 PIONEER MUN HIGH INCOME
 TR COM 723763108 152 11685 SH DEFINED 01 15 0 0 11685 PIONEER NATURAL RESOURCES CO COM
 723787107 23245 228050 SH DEFINED 01 02 0 131815 96235 PIONEER NATURAL RESOURCES CO COM
 723787107 566 5554 SH DEFINED 01 03 0 5554 0 PIONEER NATURAL RESOURCES CO COM 723787107 6648
 65221 SH DEFINED 01 10 0 0 65221 PIONEER NATURAL RESOURCES CO COM 723787107 1135 11132 SH
 DEFINED 01 15 0 0 11132 PIPER JAFFRAY COS COM 724078100 18803 453858 SH DEFINED 01 02 0 394478
 59380 PIPER JAFFRAY COS COM 724078100 14 341 SH DEFINED 01 15 0 0 341 PITNEY BOWES INC COM
 724479100 87021 3387355 SH DEFINED 01 02 0 573975 2813380 PITNEY BOWES INC COM 724479100 249
 9702 SH DEFINED 01 03 0 9702 0 PITNEY BOWES INC COM 724479100 367 14285 SH DEFINED 01 15 0 0
 14285 PIXELWORKS INC COM 72581M305 1140 316600 SH DEFINED 01 02 0 302300 14300 PLAINS ALL
 AMER PIPELINE LP LP 726503105 3 45 SH DEFINED 01 02 0 0 45 PLAINS ALL AMER PIPELINE LP LP
 726503105 224 3520 SH DEFINED 01 15 0 0 3520 PLAINS EXPLORATION & PRODUCT COM 726505100
 17044 470426 SH DEFINED 01 02 0 461511 8915 PLAINS EXPLORATION & PRODUCT COM 726505100 16
 435 SH DEFINED 01 15 0 0 435 PLASTECH ENGINEERED B UNITS COM 726634553 0 6657 SH DEFINED 01
 02 0 0 6657 PLASTECH ENGINEERED C UNITS COM 726634660 0 8198 SH DEFINED 01 02 0 0 8198
 PLANTRONICS INC COM 727493108 48423 1322292 SH DEFINED 01 02 0 1011549 310743 PLANTRONICS
 INC COM 727493108 2 50 SH DEFINED 01 15 0 0 50 PLEXUS CORP COM 729132100 55734 1589695 SH
 DEFINED 01 02 0 683246 906449 PLUG PWR INC COM 72919P103 2 3120 SH DEFINED 01 15 0 0 3120 PLUM
 CREEK TIMBER CO COM 729251108 4480 102750 SH DEFINED 01 02 0 66759 35991 PLUM CREEK TIMBER
 CO COM 729251108 397 9114 SH DEFINED 01 02 10 0 0 9114 PLUM CREEK TIMBER CO COM 729251108 337
 7734 SH DEFINED 01 03 0 7734 0 PLUM CREEK TIMBER CO COM 729251108 1217 27880 SH DEFINED 01 10
 0 21121 6759 PLUM CREEK TIMBER CO COM 729251108 836 19161 SH DEFINED 01 15 0 0 19161 POLARIS
 INDUSTRIES INC COM 731068102 22142 254449 SH DEFINED 01 02 0 238403 16046 POLARIS INDUSTRIES
 INC COM 731068102 103 1185 SH DEFINED 01 15 0 0 1185 POLO RALPH LAUREN CORP COM 731572103
 11434 92454 SH DEFINED 01 02 0 71305 21149 POLO RALPH LAUREN CORP COM 731572103 387 3126 SH
 DEFINED 01 03 0 3126 0 POLO RALPH LAUREN CORP COM 731572103 128692 1041288 SH DEFINED 01 10
 0 10970 1030318 POLO RALPH LAUREN CORP COM 731572103 25 200 SH DEFINED 01 15 0 0 200 VOTING
 AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE
 OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE

 POLYCOM INC COM 73172K104 23586 454876 SH DEFINED 01 02 0 224208 230668 POLYCOM INC COM
 73172K104 34 654 SH DEFINED 01 15 0 0 654 POLYONE CORPORATION COM 73179P106 29617 2084268 SH
 DEFINED 01 02 0 410629 1673639 POLYONE CORPORATION COM 73179P106 5 386 SH DEFINED 01 15 0 0
 386 POLYPORE INTERNATIONAL INC COM 73179V103 4262 74015 SH DEFINED 01 02 0 1455 72560
 POLYPORE INTERNATIONAL INC COM 73179V103 8571 148917 SH DEFINED 01 10 0 0 148917 POLYPORE
 INTERNATIONAL INC COM 73179V103 213 3695 SH DEFINED 01 15 0 0 3695 POLYMET MINING CORP
 COM NPV IS COM 731916102 5 2500 SH DEFINED 01 15 0 0 2500 PONIARD PHARMACEUT COM 732449301
 18 43009 SH DEFINED 01 15 0 0 43009 POOL CORP COM 73278L105 9004 373531 SH DEFINED 01 02 0
 202118 171413 POPULAR INC COM 733174106 275 93930 SH DEFINED 01 02 0 17180 76750 POPULAR INC
 COM 733174106 17 5700 SH DEFINED 01 15 0 0 5700 PORSCHE AUTOMOBIL HLDG S COM 73328P106 28
 3610 SH DEFINED 01 02 0 0 3610 PORTER BANCORP INC COM 736233107 2 268 SH DEFINED 01 02 0 248 20

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PORTFOLIO RECOVERY ASSOCIATE COM 73640Q105 23398 274843 SH DEFINED 01 02 0 254189 20654
 PORTFOLIO RECOVERY ASSOCIATE COM 73640Q105 13 150 SH DEFINED 01 15 0 0 150 PORTLAND
 GENERAL ELECTRIC CO COM 736508847 7896 332237 SH DEFINED 01 02 0 5967 326270 PORTLAND
 GENERAL ELECTRIC CO COM 736508847 2 104 SH DEFINED 01 15 0 0 104 PORTUGAL TELECOM
 SGPS-SP ADR COM 737273102 25354 2179996 SH DEFINED 01 02 0 0 2179996 PORTX OPERACOES-SPON
 GDR COM 737302109 0 180 SH DEFINED 01 02 0 0 180 POST PROPERTIES INC COM 737464107 10383
 264522 SH DEFINED 01 02 0 211615 52907 POST PROPERTIES INC COM 737464107 10 264 SH DEFINED 01
 15 0 0 264 POTASH CORP OF SASKATCHEWAN COM 73755L107 10750 182415 SH DEFINED 01 02 0 7959
 174456 POTASH CORP OF SASKATCHEWAN COM 73755L107 1054 17877 SH DEFINED 01 15 0 0 17877
 POTLATCH CORP COM 737630103 23362 581127 SH DEFINED 01 02 0 580137 990 POTLATCH CORP COM
 737630103 1158 28796 SH DEFINED 01 15 0 0 28796 POWELL INDUSTRIES INC COM 739128106 11001
 278930 SH DEFINED 01 02 0 271379 7551 POWELL INDUSTRIES INC COM 739128106 8 200 SH DEFINED 01
 15 0 0 200 HONGKONG ELEC HOLDGS LTD COM 739197200 30 4420 SH DEFINED 01 02 0 0 4420 POWER
 INTEGRATIONS INC COM 739276103 35171 917578 SH DEFINED 01 02 0 766838 150740 POWER
 INTEGRATIONS INC COM 739276103 10 273 SH DEFINED 01 15 0 0 273 POWER-ONE INC COM 73930R102
 16244 1856527 SH DEFINED 01 02 0 4389 1852138 POWER-ONE INC COM 73930R102 323 36902 SH
 DEFINED 01 03 0 36902 0 POWER-ONE INC COM 73930R102 135 15405 SH DEFINED 01 15 0 0 15405
 POWERSHARES QQQ TR UNIT SER 1 COM 73935A104 9785 170383 SH DEFINED 01 15 0 0 170383
 POWERSHARES EXCHANGETRADED FDS COM 73935L100 600 25022 SH DEFINED 01 15 0 0 25022
 POWERSHARES DB COMMODITY COM 73935S105 5533 181358 SH DEFINED 01 15 0 0 181358
 POWERSHARES DYNAMIC MRKT PORTF COM 73935X104 142 3025 SH DEFINED 01 15 0 0 3025
 POWERSHARES NASDAQ INTERNET P COM 73935X146 14 353 SH DEFINED 01 15 0 0 353
 POWERSHARES EXCHANGETRADED FDS COM 73935X153 5891 229767 SH DEFINED 01 15 0 0 229767
 POWERSHARES EXCHANGETRADED FD COM 73935X161 130 4253 SH DEFINED 01 15 0 0 4253
 POWERSHARES EXCHANGETRADED FDS COM 73935X195 168 14491 SH DEFINED 01 15 0 0 14491
 POWERSHARES DYNAMIC OTC POTFOL COM 73935X203 255 4904 SH DEFINED 01 15 0 0 4904
 POWERSHARES EXCHANGETRADED FD COM 73935X229 3586 197670 SH DEFINED 01 15 0 0 197670
 POWERSHARES EXCHANGETRADED FD COM 73935X278 23 766 SH DEFINED 01 15 0 0 766
 POWERSHARES EXCHANGETRADED FD COM 73935X286 13 503 SH DEFINED 01 15 0 0 503
 POWERSHARES EXCHANGETRADED FDS COM 73935X302 106 11920 SH DEFINED 01 15 0 0 11920
 POWERSHARES EXCHANGETRADED FD COM 73935X336 17 1296 SH DEFINED 01 15 0 0 1296
 POWERSHARES EXCHANGETRADED FD COM 73935X344 1 40 SH DEFINED 01 15 0 0 40 VOTING
 AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE
 OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE

 POWERSHARES EXCHANGETRADED FD COM 73935X351 12 400 SH DEFINED 01 15 0 0 400
 POWERSHARES EXCHANGETRADED FD COM 73935X369 372 11542 SH DEFINED 01 15 0 0 11542
 POWERSHARES EXCHANGETRADED FD COM 73935X385 82 1856 SH DEFINED 01 15 0 0 1856
 POWERSHARES EXCHANGETRADED FDS COM 73935X401 199 7166 SH DEFINED 01 15 0 0 7166
 POWERSHARES EXCHANGETRADED FD COM 73935X427 5 118 SH DEFINED 01 15 0 0 118
 POWERSHARES EXCHANGETRADED FD COM 73935X435 251 10315 SH DEFINED 01 15 0 0 10315
 POWERSHARES WILDERH CLEAN EN COM 73935X500 2 150 SH DEFINED 01 02 0 150 0 POWERSHARES
 WILDERH CLEAN EN COM 73935X500 345 32061 SH DEFINED 01 15 0 0 32061 POWERSHARES FTSE RAFI
 U COM 73935X567 30 438 SH DEFINED 01 02 0 0 438 POWERSHARES FTSE RAFI U COM 73935X567 1025
 14818 SH DEFINED 01 15 0 0 14818 POWERSHARES XTF UNITS (GLO COM 73935X575 3436 168941 SH
 DEFINED 01 15 0 0 168941 POWERSHARES FTSE RAFI US COM 73935X583 29 486 SH DEFINED 01 02 0 0
 486 POWERSHARES FTSE RAFI US COM 73935X583 1091 18438 SH DEFINED 01 15 0 0 18438
 POWERSHARES EXCHANGETRADED FD COM 73935X591 28 1737 SH DEFINED 01 15 0 0 1737
 POWERSHARES EXCHANGETRADED FD COM 73935X609 32 1850 SH DEFINED 01 15 0 0 1850
 POWERSHARES EXCHANGETRADED FD COM 73935X625 1389 52662 SH DEFINED 01 15 0 0 52662
 POWERSHARES EXCHANGETRADED FD COM 73935X633 137 14254 SH DEFINED 01 15 0 0 14254

POWERSHARES EXCHANGETRADED FD COM 73935X641 8 504 SH DEFINED 01 15 0 0 504
 POWERSHARES EXCHANGETRADED FD COM 73935X658 135 4888 SH DEFINED 01 15 0 0 4888
 POWERSHARES EXCHANGETRADED FD COM 73935X666 11 750 SH DEFINED 01 15 0 0 750
 POWERSHARES S&P 500 HIGH QUALI COM 73935X682 125 8887 SH DEFINED 01 15 0 0 8887
 POWERSHARES EXCHANGETRADED FDS COM 73935X690 17 850 SH DEFINED 01 15 0 0 850
 POWERSHARES EXCHANGETRADED FD COM 73935X708 133 6757 SH DEFINED 01 15 0 0 6757
 POWERSHARES INTER DVD ACHIEV COM 73935X716 123 7627 SH DEFINED 01 15 0 0 7627
 POWERSHARES DVD ACHIEVERS COM 73935X732 29 1940 SH DEFINED 01 15 0 0 1940 POWERSHARES
 EXCHANGETRADED FDS COM 73935X740 235 18789 SH DEFINED 01 15 0 0 18789 POWERSHARES
 EXCHANGE TRADED FD COM 73935X757 3 146 SH DEFINED 01 15 0 0 146 POWERSHARES
 EXCHANGETRADED FD COM 73935X773 1151 42230 SH DEFINED 01 15 0 0 42230 POWERSHARES
 EXCHANGETRADED FD COM 73935X781 19 1070 SH DEFINED 01 15 0 0 1070 POWERSHARES
 EXCHANGETRADED FD COM 73935X799 14 570 SH DEFINED 01 15 0 0 570 POWERSHARES
 EXCHANGETRADED FD COM 73935X807 135 5860 SH DEFINED 01 15 0 0 5860 POWERSHARES
 EXCHANGETRADED FD COM 73935X815 881 31379 SH DEFINED 01 15 0 0 31379 POWERSHARES
 EXCHANGETRADED FD COM 73935X849 54 2819 SH DEFINED 01 15 0 0 2819 POWERSHARES
 EXCHANGETRADED FD COM 73935X856 53 2431 SH DEFINED 01 15 0 0 2431 POWERSHARES
 EXCHANGETRADED FD COM 73935X864 137 8321 SH DEFINED 01 15 0 0 8321 POWERSHARES
 EXCHANGETRADED FD COM 73935X872 256 13940 SH DEFINED 01 15 0 0 13940 POWERSHARES
 EXCHANGETRADED FD COM 73935X880 417 24956 SH DEFINED 01 15 0 0 24956 POWERSHARES DB G10
 CURRENCY H COM 73935Y102 348 14305 SH DEFINED 01 15 0 0 14305 POWERWAVE TECHNOLOGIES
 INC COM 739363109 2280 505468 SH DEFINED 01 02 0 10538 494930 POWERWAVE TECHNOLOGIES INC
 COM 739363109 38 8400 SH DEFINED 01 15 0 0 8400 POWERSHARES DB MULTISECTOR COM COM
 73936B101 75 2370 SH DEFINED 01 15 0 0 2370 POWERSHARES DB MULTISECTOR COM COM 73936B200
 191 3517 SH DEFINED 01 15 0 0 3517 POWERSHARES DB MULTISECTOR COM COM 73936B309 265 4005
 SH DEFINED 01 15 0 0 4005 POWERSHARES DB MULTISECTOR COM COM 73936B408 1722 50319 SH
 DEFINED 01 15 0 0 50319 POWERSHARES DB MULTISECTOR COM COM 73936B507 273 8460 SH DEFINED
 01 15 0 0 8460 POWERSHARES DB MULTISECTOR COM COM 73936B606 291 5760 SH DEFINED 01 15 0 0
 5760 POWERSHARES DB MULTISECTOR COM COM 73936B705 119 4893 SH DEFINED 01 15 0 0 4893
 POWERSHARES DB U S DLR INDEX COM 73936D107 128 5874 SH DEFINED 01 15 0 0 5874
 POWERSHARES DB U S DLR INDEX COM 73936D206 188 6670 SH DEFINED 01 15 0 0 6670 VOTING
 AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE
 OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE

 POWERSHARES GLOBAL EXCHANGE T COM 73936G308 24 1123 SH DEFINED 01 15 0 0 1123 METRETEK
 TECHNOLOGIES INC COM 73936N105 10 1140 SH DEFINED 01 02 0 1140 0 METRETEK TECHNOLOGIES
 INC COM 73936N105 164 19030 SH DEFINED 01 15 0 0 19030 POWERSHARES EXCH TRADED FD COM
 73936Q108 944 42225 SH DEFINED 01 15 0 0 42225 POWERSHARES EXCH TRADED FD COM 73936Q207
 1118 60619 SH DEFINED 01 15 0 0 60619 POWERSHARES GLOBAL AGRICULTUR COM 73936Q702 76 2305
 SH DEFINED 01 15 0 0 2305 POWERSHARES EXCHANGETRADED FD COM 73936Q835 101 3640 SH
 DEFINED 01 15 0 0 3640 POWERSHARES EXCHANGETRADED FD COM 73936Q843 1187 46133 SH
 DEFINED 01 15 0 0 46133 POWERSHARES GLOBAL STEEL PORT COM 73936Q868 8 342 SH DEFINED 01 15
 0 0 342 POWERSHARES GLOBAL GOLD & PRE COM 73936Q876 30 609 SH DEFINED 01 15 0 0 609
 POWERSHARES GLOBAL COAL PORTF COM 73936Q884 19 500 SH DEFINED 01 15 0 0 500
 POWERSHARES GLOBAL EXCHANGE T COM 73936T433 55 2212 SH DEFINED 01 15 0 0 2212
 POWERSHARES GLOBAL EXCHANGE T COM 73936T458 73 3326 SH DEFINED 01 15 0 0 3326
 POWERSHARES GLOBAL EXCHANGE T COM 73936T474 1532 68898 SH DEFINED 01 15 0 0 68898
 POWERSHARES GLOBAL EXCHANGE T COM 73936T524 27 980 SH DEFINED 01 15 0 0 980
 POWERSHARES GLOBAL EXCHANGE T COM 73936T557 149 8025 SH DEFINED 01 15 0 0 8025
 POWERSHARES EXCH TRADED FD COM 73936T565 2527 176119 SH DEFINED 01 15 0 0 176119
 POWERSHARES GLOBAL EXCHANGE T COM 73936T573 1161 43956 SH DEFINED 01 15 0 0 43956

POWERSHARES GLOBAL EXCHANGE T COM 73936T615 234 14887 SH DEFINED 01 15 0 0 14887
 POWERSHARES GLOBAL EXCHANGE T COM 73936T623 288 14092 SH DEFINED 01 15 0 0 14092
 POWERSHARES FTSE RAFI EMRGIN COM 73936T763 26 998 SH DEFINED 01 02 0 0 998 POWERSHARES
 FTSE RAFI EMRGIN COM 73936T763 409 15570 SH DEFINED 01 15 0 0 15570 POWERSHARES GOLBAL
 EXCHANGE T COM 73936T771 25 1000 SH DEFINED 01 15 0 0 1000 POWERSHARES FTSE RAFI DEVELO
 COM 73936T789 26 635 SH DEFINED 01 02 0 0 635 POWERSHARES FTSE RAFI DEVELO COM 73936T789
 827 20081 SH DEFINED 01 15 0 0 20081 POWERSHARES GLOBAL EXCHANGE T COM 73936T805 12 633 SH
 DEFINED 01 15 0 0 633 POWERSHARES EXCHANGETRADED FD COM 73937B100 35 1754 SH DEFINED 01
 15 0 0 1754 POWERSHARES ETF TR II EMERGIN COM 73937B209 844 15653 SH DEFINED 01 15 0 0 15653
 POWERSHARES GLOBAL WIND ENERG COM 73937B308 14 1207 SH DEFINED 01 15 0 0 1207
 POWERSHARES EXCHANGETRADED FD COM 73937B407 401 15934 SH DEFINED 01 15 0 0 15934
 POWERSHARES EXCHANGETRADED FD COM 73937B704 315 7499 SH DEFINED 01 15 0 0 7499
 POWERSHARES EXCHANGETRADED FD COM 73937B860 475 14835 SH DEFINED 01 15 0 0 14835 POZEN
 INC COM 73941U102 9 1675 SH DEFINED 01 02 0 1675 0 PRAXAIR INC COM 74005P104 525017 5167486 SH
 DEFINED 01 02 0 2551608 2615878 PRAXAIR INC COM 74005P104 1470 14470 SH DEFINED 01 03 0 14470 0
 PRAXAIR INC COM 74005P104 90119 894732 SH DEFINED 01 10 0 0 894732 PRAXAIR INC COM 74005P104
 632 6218 SH DEFINED 01 15 0 0 6218 PREPAID LEGAL SERVICES INC COM 740065107 5102 77290 SH
 DEFINED 01 02 0 47290 30000 PREPAID LEGAL SERVICES INC COM 740065107 20 300 SH DEFINED 01 15 0
 0 300 PRECISION CASTPARTS CORP COM 740189105 657848 4469677 SH DEFINED 01 02 0 2350375 2119302
 PRECISION CASTPARTS CORP COM 740189105 1010 6865 SH DEFINED 01 03 0 6865 0 PRECISION
 CASTPARTS CORP COM 740189105 92443 640079 SH DEFINED 01 10 0 14080 625999 PRECISION
 CASTPARTS CORP COM 740189105 1514 10288 SH DEFINED 01 15 0 0 10288 PRECISION DRILLING TRUST
 COM 74022D308 0 1 SH DEFINED 01 02 0 1 0 PRECISION DRILLING TRUST COM 74022D308 448 33118 SH
 DEFINED 01 15 0 0 33118 PREFORMED LINE PRODUCTS CO COM 740444104 38 535 SH DEFINED 01 02 0
 135 400 PREMIER FOODS PLC COM 74051J101 21 4660 SH DEFINED 01 02 0 350 4310 PREMIER OIL
 PLC-SPONS ADR COM 740536107 1 20 SH DEFINED 01 02 0 0 20 PREMIERE GLOBAL SERVICES INC COM
 740585104 37 4800 SH DEFINED 01 02 0 3390 1410 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/
 INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN
 CALL DSCRETN MANAGERS SOLE SHARED NONE -----
 ----- PRESIDENTIAL LIFE COM 740884101 1010 106020 SH
 DEFINED 01 02 0 88042 17978 PRESSTEK INC COM 741113104 2203 1059112 SH DEFINED 01 02 0 626112
 433000 PRESTIGE BRANDS HOLDINGS INC COM 74112D101 2860 248841 SH DEFINED 01 02 0 207591
 41250 PRETORIA PORTLAND CEM CO COM 741372205 0 20 SH DEFINED 01 02 0 0 20 T ROWE PRICE
 GROUP INC COM 74144T108 172334 2594589 SH DEFINED 01 02 0 1708828 885761 T ROWE PRICE GROUP
 INC COM 74144T108 938 14124 SH DEFINED 01 03 0 14124 0 T ROWE PRICE GROUP INC COM 74144T108
 395 5944 SH DEFINED 01 15 0 0 5944 PRICELINE.COM INC COM 741503403 710818 1403555 SH DEFINED 01
 02 0 668439 735116 PRICELINE.COM INC COM 741503403 1363 2692 SH DEFINED 01 03 0 2692 0
 PRICELINE.COM INC COM 741503403 78864 155721 SH DEFINED 01 10 0 6129 149592 PRICELINE.COM
 INC COM 741503403 304 601 SH DEFINED 01 15 0 0 601 PRICELINE.COM INC CONV BND 741503AM8 3115
 1770000 PRN DEFINED 01 02 0 0 1770000 PRICESMART INC COM 741511109 8161 222717 SH DEFINED 01
 02 0 1080 221637 PRICESMART INC COM 741511109 8 218 SH DEFINED 01 15 0 0 218 PRIDE
 INTERNATIONAL INC COM 74153Q102 20334 473421 SH DEFINED 01 02 0 466979 6442 PRIDE
 INTERNATIONAL INC COM 74153Q102 1 25 SH DEFINED 01 15 0 0 25 PRIMEDIA INC COM 74157K846 53
 10867 SH DEFINED 01 02 0 1057 9810 PRIMEENERGY CORP COM 74158E104 2 80 SH DEFINED 01 02 0 0 80
 PRIMORIS SERVICES CORP COM 74164F103 23 2235 SH DEFINED 01 02 0 1375 860 PRIMERICA INC COM
 74164M108 2328 91240 SH DEFINED 01 02 0 9600 81640 PRIMERICA INC COM 74164M108 82 3229 SH
 DEFINED 01 15 0 0 3229 PRIMO WATER CORP COM 74165N105 7 600 SH DEFINED 01 02 0 600 0
 PRINCETON NATL BANCORP COM 742282106 5 1000 SH DEFINED 01 15 0 0 1000 PRINCETON REVIEW
 INC COM 742352107 22 59595 SH DEFINED 01 02 0 4045 55550 PRINCIPAL FINANCIAL GROUP COM
 74251V102 41673 1297832 SH DEFINED 01 02 0 304496 993336 PRINCIPAL FINANCIAL GROUP COM
 74251V102 702 21865 SH DEFINED 01 03 0 21865 0 PRINCIPAL FINANCIAL GROUP COM 74251V102 23466

731498 SH DEFINED 01 10 0 0 731498 PRINCIPAL FINANCIAL GROUP COM 74251V102 144 4474 SH
 DEFINED 01 15 0 0 4474 PROASSURANCE CORP COM 74267C106 13398 211430 SH DEFINED 01 02 0 134050
 77380 PROASSURANCE CORP COM 74267C106 26 416 SH DEFINED 01 15 0 0 416 PROCTER & GAMBLE
 CO/THE COM 742718109 324777 5272353 SH DEFINED 01 02 0 3168989 2103364 PROCTER & GAMBLE
 CO/THE COM 742718109 8233 133645 SH DEFINED 01 03 0 133645 0 PROCTER & GAMBLE CO/THE COM
 742718109 43134 700000 SH DEFINED 01 10 0 0 700000 PROCTER & GAMBLE CO/THE COM 742718109
 17527 284536 SH DEFINED 01 15 0 0 284536 PRIVATEBANCORP INC COM 742962103 12020 786113 SH
 DEFINED 01 02 0 546995 239118 PRIVATEBANCORP INC COM 742962103 27 1765 SH DEFINED 01 03 0 1765
 0 PRIVATEBANCORP INC COM 742962103 54 3515 SH DEFINED 01 15 0 0 3515 PROGENICS
 PHARMACEUTICALS COM 743187106 14 2275 SH DEFINED 01 02 0 1775 500 PROGRESS ENERGY INC
 COM 743263105 22630 490426 SH DEFINED 01 02 0 121834 368592 PROGRESS ENERGY INC COM
 743263105 647 14019 SH DEFINED 01 03 0 14019 0 PROGRESS ENERGY INC COM 743263105 411 8902 SH
 DEFINED 01 15 0 0 8902 PROGRESS ENERGY INC-CVO COM 743263AA3 1 5580 SH DEFINED 01 02 0 0
 5580 PROGRESS SOFTWARE CORP COM 743312100 62906 2162445 SH DEFINED 01 02 0 1555341 607104
 PROGRESSIVE CORP COM 743315103 80676 3818133 SH DEFINED 01 02 0 1444908 2373225 PROGRESSIVE
 CORP COM 743315103 666 31517 SH DEFINED 01 03 0 31517 0 PROGRESSIVE CORP COM 743315103 532
 25181 SH DEFINED 01 15 0 0 25181 PROLOGIS COM 743410102 133072 8327415 SH DEFINED 01 02 0
 4131195 4196220 PROLOGIS COM 743410102 435 27198 SH DEFINED 01 03 0 27198 0 PROLOGIS COM
 743410102 267 16751 SH DEFINED 01 10 0 0 16751 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/
 INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN
 CALL DSCRETN MANAGERS SOLE SHARED NONE -----
 ----- PROLOGIS COM 743410102 95 5962 SH DEFINED 01 15 0 0
 5962 PROMISE CO LTD COM 74344G104 7 1900 SH DEFINED 01 02 0 0 1900 PROS HOLDINGS INC COM
 74346Y103 3081 211441 SH DEFINED 01 02 0 1250 210191 PROSHARES ULTRA S&P 500 PR COM 74347R107
 435 8170 SH DEFINED 01 15 0 0 8170 PROSHARES ULTRA QQQ PROSHA COM 74347R206 330 3670 SH
 DEFINED 01 15 0 0 3670 PROSHARES ULTRASHORT COM 74347R297 672 17961 SH DEFINED 01 15 0 0
 17961 PROSHARES ULTRA DOW 30 PRO COM 74347R305 588 9497 SH DEFINED 01 15 0 0 9497
 PROSHARES ULTRASHORT COM 74347R313 2 38 SH DEFINED 01 15 0 0 38 PROSHARES SHORT MSCI
 EAFE COM 74347R370 30 625 SH DEFINED 01 15 0 0 625 PROSHARES SHORT MSCI COM 74347R396 10 325
 SH DEFINED 01 15 0 0 325 PROSHARES SHORT S&P 500 PR COM 74347R503 1627 39528 SH DEFINED 01 15
 0 0 39528 PROSHARES SHORT QQQ PROSHA COM 74347R602 298 9162 SH DEFINED 01 15 0 0 9162
 PROSHARES ULTRA SEMICONDUCT COM 74347R669 13 311 SH DEFINED 01 15 0 0 311 PROSHARES
 ULTRA TECH PROSH COM 74347R693 4876 72653 SH DEFINED 01 15 0 0 72653 PROSHARES TRUST
 SHORT DOW COM 74347R701 198 4801 SH DEFINED 01 15 0 0 4801 PROSHARES ULTRA GAS PROSHA
 COM 74347R719 85 1372 SH DEFINED 01 15 0 0 1372 PROSHARES ULTRA INDLS PROS COM 74347R727
 5422 99626 SH DEFINED 01 15 0 0 99626 PROSHARES SHORT SMALLCAP60 COM 74347R784 10 386 SH
 DEFINED 01 15 0 0 386 PROSHARES SHORT RUSS COM 74347R826 537 18220 SH DEFINED 01 15 0 0 18220
 PROSHARES ULTRA RUSS COM 74347R842 44 900 SH DEFINED 01 15 0 0 900 PROSHARES ULTRA SHORT
 30 F COM 74347R867 44 2490 SH DEFINED 01 15 0 0 2490 PROSHARES TR PROSHARES COM 74347R883
 246 11770 SH DEFINED 01 15 0 0 11770 PROSHARES TR II PROSHARES COM 74347W718 8 280 SH
 DEFINED 01 15 0 0 280 PROSHARES TR II PROSHARES COM 74347W858 401 24642 SH DEFINED 01 15 0 0
 24642 PROSHARES TR II PROSHARES COM 74347W882 353 19783 SH DEFINED 01 15 0 0 19783
 PROSHARES TR ULTRASHORT COM 74347X583 19 1260 SH DEFINED 01 15 0 0 1260 PROSHARES TR
 ULTRASHORT COM 74347X617 1 50 SH DEFINED 01 15 0 0 50 PROSHARES TR ULTRA REAL ESTAT COM
 74347X625 11 200 SH DEFINED 01 15 0 0 200 PROSHARES TRUST ULTRA FINA COM 74347X633 140 2005
 SH DEFINED 01 15 0 0 2005 PROSHARES TR SHORT 20+ YR TRE COM 74347X849 6165 139113 SH
 DEFINED 01 15 0 0 139113 PROSPECT CAPITAL CORP COM 74348T102 5380 440660 SH DEFINED 01 02 0
 364975 75685 PROSPECT CAPITAL CORP COM 74348T102 295 24139 SH DEFINED 01 15 0 0 24139
 PROSPERITY BANCSHARES INC COM 743606105 39379 920728 SH DEFINED 01 02 0 561858 358870
 PROSPERITY BANCSHARES INC COM 743606105 1 28 SH DEFINED 01 15 0 0 28 PROTALIX
 BIOTHERAPEUTICS INC COM 74365A101 0 25 SH DEFINED 01 02 0 0 25 PROTECTIVE LIFE CORP COM

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743674103 29370 1106243 SH DEFINED 01 02 0 286943 819300 PROTECTIVE LIFE CORP COM 743674103
 1097 41308 SH DEFINED 01 15 0 0 41308 PROVIDENCE SERVICE CORP COM 743815102 14682 980047 SH
 DEFINED 01 02 0 579550 400497 PROVIDENT FINANCIAL SERVICES COM 74386T105 6350 429075 SH
 DEFINED 01 02 0 240280 188795 PROVIDENT NEW YORK BANCORP COM 744028101 68 6567 SH DEFINED
 01 02 0 2787 3780 PRUDENTIAL FINANCIAL INC COM 744320102 226381 3676203 SH DEFINED 01 02 0
 558332 3117871 PRUDENTIAL FINANCIAL INC COM 744320102 1429 23198 SH DEFINED 01 03 0 23198 0
 PRUDENTIAL FINANCIAL INC COM 744320102 50140 814623 SH DEFINED 01 10 0 79450 735173
 PRUDENTIAL FINANCIAL INC COM 744320102 582 9448 SH DEFINED 01 15 0 0 9448 PRUDENTIAL PLC
 COM 74435K204 116 5081 SH DEFINED 01 02 0 420 4661 PRUDENTIAL PLC COM 74435K204 16 700 SH
 DEFINED 01 15 0 0 700 PT INDOSAT-ADR COM 744383100 12 410 SH DEFINED 01 02 0 0 410 PT
 INDOSAT-ADR COM 744383100 3 108 SH DEFINED 01 15 0 0 108 PSIVIDA CORP COM COM 74440J101 12
 3000 SH DEFINED 01 15 0 0 3000 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER
 ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN
 MANAGERS SOLE SHARED NONE -----
 ----- PUBLIC SERVICE ENTERPRISE GP COM 744573106 220910 7010769 SH
 DEFINED 01 02 0 3099097 3911672 PUBLIC SERVICE ENTERPRISE GP COM 744573106 760 24135 SH
 DEFINED 01 03 0 24135 0 PUBLIC SERVICE ENTERPRISE GP COM 744573106 1038 32955 SH DEFINED 01
 15 0 0 32955 PUBLIC STORAGE COM 74460D109 41391 373200 SH DEFINED 01 02 0 193647 179553 PUBLIC
 STORAGE COM 74460D109 742 6691 SH DEFINED 01 03 0 6691 0 PUBLIC STORAGE COM 74460D109 367
 3310 SH DEFINED 01 10 0 0 3310 PUBLIC STORAGE COM 74460D109 592 5338 SH DEFINED 01 15 0 0 5338
 PUBLICIS GROUPE-ADR COM 74463M106 21 740 SH DEFINED 01 02 0 0 740 PUDA COAL INC COM PAR
 \$.001 COM 744674300 29 2358 SH DEFINED 01 15 0 0 2358 PULTE HOMES INC COM 745867101 13952
 1885195 SH DEFINED 01 02 0 165929 1719266 PULTE HOMES INC COM 745867101 119 16039 SH DEFINED
 01 03 0 16039 0 PULTE HOMES INC COM 745867101 2 324 SH DEFINED 01 15 0 0 324 TECHNITROL INC
 COM 74586W106 19279 3186715 SH DEFINED 01 02 0 2523860 662855 TECHNITROL INC COM 74586W106
 12 2000 SH DEFINED 01 15 0 0 2000 PURE BIOSCIENCE INC COM 74621T100 4 2325 SH DEFINED 01 02 0
 2325 0 PUTNAM HIGH INCOME BOND FD COM 746779107 144 17070 SH DEFINED 01 15 0 0 17070
 PUTNAM MANAGED MUN INCOME TR COM 746823103 25 3624 SH DEFINED 01 15 0 0 3624 PUTNAM
 PREMIER INC TR SH BEN COM 746853100 121 18599 SH DEFINED 01 15 0 0 18599 PUTNAM MUNI OPPOR
 TR COM 746922103 59 5444 SH DEFINED 01 15 0 0 5444 QLT INC COM 746927102 729 104823 SH DEFINED
 01 02 0 0 104823 QLT INC COM 746927102 1 160 SH DEFINED 01 15 0 0 160 QLOGIC CORP COM 747277101
 5707 307676 SH DEFINED 01 02 0 297296 10380 QLOGIC CORP COM 747277101 10 540 SH DEFINED 01 15 0
 0 540 QCR HLDGS INC COM 74727A104 42 5000 SH DEFINED 01 15 0 0 5000 QAD INC-A COM 74727D306 4
 410 SH DEFINED 01 02 0 21 0 QBE INSURANCE GROUP-SPN ADR COM 74728G605 44 2410 SH DEFINED 01
 02 0 0 2410 QC HOLDINGS INC COM 74729T101 1385 319925 SH DEFINED 01 02 0 227736 92189 QUAD
 GRAPHICS INC COM 747301109 124 2915 SH DEFINED 01 02 0 0 2915 QUAKER CHEMICAL CORP COM
 747316107 2433 60590 SH DEFINED 01 02 0 50870 9720 QUAKER CHEMICAL CORP COM 747316107 44 1100
 SH DEFINED 01 15 0 0 1100 PZENA INVESTMENT MANAGM-CL A COM 74731Q103 4 690 SH DEFINED 01
 02 0 490 200 PZENA INVESTMENT MANAGM-CL A COM 74731Q103 11 1500 SH DEFINED 01 15 0 0 1500
 QKL STORES INC COM COM 74732Y105 304 115234 SH DEFINED 01 15 0 0 115234 QLIK TECHNOLOGIES
 INC COM 74733T105 1826 70260 SH DEFINED 01 02 0 825 69435 QEP RESOURCES INC-W/I COM 74733V100
 62530 1542440 SH DEFINED 01 02 0 847430 695010 QEP RESOURCES INC-W/I COM 74733V100 341 8400 SH
 DEFINED 01 03 0 8400 0 QEP RESOURCES INC-W/I COM 74733V100 222 5485 SH DEFINED 01 15 0 0 5485
 QIHOO 360 TECHNOLOGIES CO LTD COM 74734M109 115 3900 SH DEFINED 01 02 0 0 3900 QIHOO 360
 TECHNOLOGIES CO LTD COM 74734M109 602 20686 SH DEFINED 01 10 0 19383 1303 QUALCOMM INC
 COM 747525103 920938 16796229 SH DEFINED 01 02 0 9833293 6962936 QUALCOMM INC COM 747525103
 4079 74399 SH DEFINED 01 02 10 0 0 74399 QUALCOMM INC COM 747525103 4301 78447 SH DEFINED 01
 03 0 78447 0 QUALCOMM INC COM 747525103 29653 580243 SH DEFINED 01 10 0 214125 366118
 QUALCOMM INC COM 747525103 4093 74643 SH DEFINED 01 15 0 0 74643 QUALITY DISTRIBUTION INC
 COM 74756M102 1607 135609 SH DEFINED 01 02 0 650 134959 QUALITY DISTRIBUTION INC COM
 74756M102 51 4314 SH DEFINED 01 03 0 4314 0 QUALITY SYSTEMS INC COM 747582104 10290 123465 SH

DEFINED 01 02 0 83900 39565 QUALITY SYSTEMS INC COM 747582104 71 856 SH DEFINED 01 15 0 0 856
 QUANEX BUILDING PRODUCTS COM 747619104 24485 1247330 SH DEFINED 01 02 0 1142287 105043
 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF
 ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED
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 QUANTA SERVICES INC COM 74762E102 21530 959962 SH DEFINED 01 02 0 526975 432987 QUANTA
 SERVICES INC COM 74762E102 231 10293 SH DEFINED 01 03 0 10293 0 QUANTA SERVICES INC COM
 74762E102 17 761 SH DEFINED 01 15 0 0 761 QUANTUM CORP COM 747906204 7795 3093908 SH DEFINED
 01 02 0 2956258 137650 QUANTUM CORP COM 747906204 6855 2731201 SH DEFINED 01 10 0 540596
 2190605 QUANTUM CORP COM 747906204 5 1850 SH DEFINED 01 15 0 0 1850 QUATERRA RESOURCES
 INC COM NP COM 747952109 65 39185 SH DEFINED 01 15 0 0 39185 QUEST DIAGNOSTICS COM
 74834L100 104141 1804218 SH DEFINED 01 02 0 1216106 588112 QUEST DIAGNOSTICS COM 74834L100 429
 7433 SH DEFINED 01 03 0 7433 0 QUEST DIAGNOSTICS COM 74834L100 33 600 SH DEFINED 01 10 0 0 600
 QUEST DIAGNOSTICS COM 74834L100 142 2452 SH DEFINED 01 15 0 0 2452 QUEST SOFTWARE INC COM
 74834T103 51621 2032977 SH DEFINED 01 02 0 788098 1244879 QUEST SOFTWARE INC COM 74834T103 18
 727 SH DEFINED 01 15 0 0 727 QUESTAR CORP COM 748356102 20898 1197516 SH DEFINED 01 02 0 480931
 716585 QUESTAR CORP COM 748356102 103 5879 SH DEFINED 01 15 0 0 5879 QUESTCOR
 PHARMACEUTICALS COM 74835Y101 4888 339233 SH DEFINED 01 02 0 257900 81333 QUICKSILVER
 RESOURCES INC COM 74837R104 7055 493035 SH DEFINED 01 02 0 308835 184200 QUICKSILVER
 RESOURCES INC COM 74837R104 27 1900 SH DEFINED 01 15 0 0 1900 QUIKSILVER INC COM 74838C106
 3770 852658 SH DEFINED 01 02 0 569844 282814 QUIKSILVER INC COM 74838C106 23 5272 SH DEFINED 01
 03 0 5272 0 QUIKSILVER INC COM 74838C106 3 775 SH DEFINED 01 15 0 0 775 QUIDEL CORP COM
 74838J101 11921 996908 SH DEFINED 01 02 0 856737 140171 QUIDEL CORP COM 74838J101 58 4885 SH
 DEFINED 01 03 0 4885 0 QUINSTREET INC COM 74874Q100 1032 45425 SH DEFINED 01 02 0 625 44800
 QWEST COMMUNICATIONS INTL COM 749121109 149843 21938983 SH DEFINED 01 02 0 7170211
 14768772 QWEST COMMUNICATIONS INTL COM 749121109 356 52192 SH DEFINED 01 02 10 0 0 52192
 QWEST COMMUNICATIONS INTL COM 749121109 568 83143 SH DEFINED 01 03 0 83143 0 QWEST
 COMMUNICATIONS INTL COM 749121109 810 118106 SH DEFINED 01 10 0 118106 0 QWEST
 COMMUNICATIONS INTL COM 749121109 313 45879 SH DEFINED 01 15 0 0 45879 RAM CAPITAL LLC LP
 749200994 0 3654271 SH DEFINED 01 05 0 0 3654271 RAIT FINANCIAL TRUST COM 749227104 27 11271 SH
 DEFINED 01 02 0 8711 2560 RAIT FINANCIAL TRUST COM 749227104 7 2909 SH DEFINED 01 15 0 0 2909
 RCM TECHNOLOGIES INC COM 749360400 1186 233000 SH DEFINED 01 02 0 0 233000 RC2 CORP COM
 749388104 22898 814853 SH DEFINED 01 02 0 466077 348776 RC2 CORP COM 749388104 3 100 SH DEFINED
 01 15 0 0 100 RLI CORP COM 749607107 6818 118269 SH DEFINED 01 02 0 68892 49377 RMR REAL ESTATE
 INCOME FD COM 74964K609 3 103 SH DEFINED 01 15 0 0 103 RPC INC COM 749660106 672 26565 SH
 DEFINED 01 02 0 2965 23600 RPC INC COM 749660106 299 11827 SH DEFINED 01 15 0 0 11827 RPM
 INTERNATIONAL INC COM 749685103 33374 1406435 SH DEFINED 01 02 0 1402814 3621 RPM
 INTERNATIONAL INC COM 749685103 104 4368 SH DEFINED 01 15 0 0 4368 RSC HOLDINGS INC COM
 74972L102 6339 440889 SH DEFINED 01 02 0 3245 437644 RSC HOLDINGS INC COM 74972L102 72 4982 SH
 DEFINED 01 03 0 4982 0 RSC HOLDINGS INC COM 74972L102 5 342 SH DEFINED 01 15 0 0 342 RTI
 INTERNATIONAL METALS INC COM 74973W107 26549 852265 SH DEFINED 01 02 0 789435 62830 RTI
 INTERNATIONAL METALS INC COM 74973W107 10 327 SH DEFINED 01 03 0 327 0 RTI INTERNATIONAL
 METALS INC COM 74973W107 70 2232 SH DEFINED 01 15 0 0 2232 RWE AG SP ADR ORD DM50 COM
 74975E303 17 270 SH DEFINED 01 02 0 0 270 REGENERATION TECHNOLOGIES COM 74975N105 26 8980
 SH DEFINED 01 02 0 7225 1755 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER
 ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN
 MANAGERS SOLE SHARED NONE -----
 ----- RF MICRO DEVICES INC COM 749941100 9227 1439427 SH DEFINED 01 02 0
 748556 690871 RF MICRO DEVICES INC COM 749941100 60 9321 SH DEFINED 01 15 0 0 9321 RACKSPACE
 HOSTING INC COM 750086100 11785 275051 SH DEFINED 01 02 0 263811 11240 RACKSPACE HOSTING
 INC COM 750086100 145 3389 SH DEFINED 01 15 0 0 3389 RADIAN GROUP INC COM 750236101 10549

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1549009 SH DEFINED 01 02 0 1205609 343400 RADIAN GROUP INC COM 750236101 1 77 SH DEFINED 01 15 0 0 77 RADIAN GROUP INC CONV BND 750236AK7 3440 3780000 PRN DEFINED 01 02 0 0 3780000 RADIANT SYSTEMS INC COM 75025N102 4525 255674 SH DEFINED 01 02 0 138520 117154 RADIANT SYSTEMS INC COM 75025N102 2 100 SH DEFINED 01 15 0 0 100 RADIANT PHARMACEUT COM 750341109 0 1 SH DEFINED 01 15 0 0 1 RADIO ONE INC COM 75040P108 0 100 SH DEFINED 01 15 0 0 100 RADIO ONE INC -CL D COM 75040P405 53 27290 SH DEFINED 01 02 0 0 27290 RADIO ONE INC -CL D COM 75040P405 29 15000 SH DEFINED 01 15 0 0 15000 RADIOSHACK CORP COM 750438103 819 54567 SH DEFINED 01 02 0 46579 7988 RADIOSHACK CORP COM 750438103 76 5033 SH DEFINED 01 03 0 5033 0 RADIOSHACK CORP COM 750438103 12 800 SH DEFINED 01 15 0 0 800 RADISYS CORP COM 750459109 1048 120968 SH DEFINED 01 02 0 100533 20435 RAE SYS INC COM 75061P102 0 200 SH DEFINED 01 15 0 0 200 RAILAMERICA INC COM 750753402 28 1610 SH DEFINED 01 02 0 1450 160 RAMBUS INC COM 750917106 65 3275 SH DEFINED 01 02 0 1190 2085 RAMBUS INC COM 750917106 298 15087 SH DEFINED 01 15 0 0 15087 RALCORP HOLDINGS INC COM 751028101 23632 345349 SH DEFINED 01 02 0 140244 205105 RALCORP HOLDINGS INC COM 751028101 57 827 SH DEFINED 01 15 0 0 827 RAM ENERGY RESOURCES INC COM 75130P109 7 3475 SH DEFINED 01 02 0 3475 0 RAM ENERGY RESOURCES INC COM 75130P109 2 1000 SH DEFINED 01 15 0 0 1000 RAMCO-GERSHENSON PROPERTIES COM 751452202 76 6007 SH DEFINED 01 02 0 2367 3640 RAMCO-GERSHENSON PROPERTIES COM 751452202 1 69 SH DEFINED 01 15 0 0 69 RAND LOGISTICS INC COM 752182105 5861 799541 SH DEFINED 01 02 0 499004 300537 RANDGOLD RESOURCES LTD-ADR COM 752344309 6634 81366 SH DEFINED 01 02 0 0 81366 RANDGOLD RESOURCES LTD-ADR COM 752344309 3 40 SH DEFINED 01 15 0 0 40 RANDSTAD HLDG NV COM 75279Q108 9 320 SH DEFINED 01 02 0 0 320 RANGE RESOURCES CORP COM 75281A109 31880 545319 SH DEFINED 01 02 0 259118 286201 RANGE RESOURCES CORP COM 75281A109 682 11669 SH DEFINED 01 03 0 11669 0 RANGE RESOURCES CORP COM 75281A109 78 1339 SH DEFINED 01 15 0 0 1339 RARE ELEMENT RESOURCES COM 75381M102 216 16430 SH DEFINED 01 15 0 0 16430 RASER TECHNOLOGIES INC COM 754055101 1 7473 SH DEFINED 01 15 0 0 7473 RAVEN INDUSTRIES INC COM 754212108 827 13480 SH DEFINED 01 02 0 1080 12400 RAVEN INDUSTRIES INC COM 754212108 1 20 SH DEFINED 01 15 0 0 20 RAYMOND JAMES FINANCIAL INC COM 754730109 69823 1825897 SH DEFINED 01 02 0 1793792 32105 RAYMOND JAMES FINANCIAL INC COM 754730109 67 1752 SH DEFINED 01 15 0 0 1752 RAYONIER INC COM 754907103 130144 2088678 SH DEFINED 01 02 0 1762600 326078 RAYONIER INC COM 754907103 510 8189 SH DEFINED 01 15 0 0 8189 RAYTHEON COMPANY-CW11 WT 755111119 5 365 SH DEFINED 01 02 0 0 365 RAYTHEON COMPANY COM 755111507 183743 3611995 SH DEFINED 01 02 0 1402332 2209663 RAYTHEON COMPANY COM 755111507 873 17157 SH DEFINED 01 03 0 17157 0 RAYTHEON COMPANY COM 755111507 597 11736 SH DEFINED 01 15 0 0 11736 RBC BEARINGS INC COM 75524B104 724 18952 SH DEFINED 01 02 0 1370 17582 RBC BEARINGS INC COM 75524B104 20 530 SH DEFINED 01 03 0 530 0 REACHLOCAL INC COM 75525F104 6 300 SH DEFINED 01 02 0 300 0 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE -----

----- REACHLOCAL INC COM 75525F104 5 250 SH DEFINED 01 15 0 0 250 REAL GOODS SOLAR INC-CLASS A COM 75601N104 2993 1129501 SH DEFINED 01 02 0 0 1129501 REAL GOODS SOLAR INC-CLASS A COM 75601N104 67 25115 SH DEFINED 01 03 0 25115 0 REALD INC COM 75604L105 502 18319 SH DEFINED 01 02 0 975 17344 REALD INC COM 75604L105 9 314 SH DEFINED 01 15 0 0 314 REALNETWORKS INC COM 75605L104 21 5653 SH DEFINED 01 02 0 5653 0 REALNETWORKS INC COM 75605L104 1 366 SH DEFINED 01 15 0 0 366 REALPAGE INC COM 75606N109 21859 788256 SH DEFINED 01 02 0 705036 83220 REALPAGE INC COM 75606N109 7586 274067 SH DEFINED 01 10 0 0 274067 REALTY INCOME CORP COM 756109104 12343 353138 SH DEFINED 01 02 0 349973 3165 REALTY INCOME CORP COM 756109104 824 23578 SH DEFINED 01 15 0 0 23578 REAVES UTIL INCOME FD COM SH COM 756158101 54 2369 SH DEFINED 01 15 0 0 2369 RECKITT BENCKISER GROUP COM 756255105 120 11687 SH DEFINED 01 02 0 110 11577 RED ELECTRICA CORPORACIO COM 756568101 1 120 SH DEFINED 01 02 0 0 120 RED HAT INC COM 756577102 64692 1425319 SH DEFINED 01 02 0 757359 667960 RED HAT INC COM 756577102 559 12324 SH DEFINED 01 03 0 12324 0 RED HAT INC COM 756577102 25 556 SH DEFINED 01 15 0 0 556 RED LION HOTELS CORP COM

756764106 27 3260 SH DEFINED 01 02 0 750 2510 RED ROBIN GOURMET BURGERS COM 75689M101 11113
413145 SH DEFINED 01 02 0 400040 13105 RED ROBIN GOURMET BURGERS COM 75689M101 16 600 SH
DEFINED 01 15 0 0 600 REDDY ICE HOLDINGS INC COM 75734R105 1 175 SH DEFINED 01 02 0 0 175
REDDY ICE HOLDINGS INC COM 75734R105 0 140 SH DEFINED 01 15 0 0 140 REDIFF.COM INDIA
LIMITED-ADR COM 757479100 0 20 SH DEFINED 01 02 0 0 20 REDIFF.COM INDIA LIMITED-ADR COM
757479100 10 1300 SH DEFINED 01 15 0 0 1300 REDWOOD TRUST INC COM 758075402 568 36556 SH
DEFINED 01 02 0 5736 30820 REDWOOD TRUST INC COM 758075402 11 714 SH DEFINED 01 03 0 714 0
REDWOOD TRUST INC COM 758075402 3 192 SH DEFINED 01 15 0 0 192 REED ELSEVIER NV COM
758204200 19 730 SH DEFINED 01 02 0 0 730 REED ELSEVIER NV COM 758204200 14 532 SH DEFINED 01
15 0 0 532 REED ELSEVIER PLC-SPONS ADR COM 758205207 19 553 SH DEFINED 01 02 0 0 553 REED
ELSEVIER PLC-SPONS ADR COM 758205207 37 1070 SH DEFINED 01 15 0 0 1070 REGAL BELOIT CORP
COM 758750103 58914 797959 SH DEFINED 01 02 0 505759 292200 REGAL BELOIT CORP COM 758750103 9
116 SH DEFINED 01 15 0 0 116 REGAL ENTERTAINMENT GROUP-A COM 758766109 98170 7271941 SH
DEFINED 01 02 0 199214 7072727 REGENCY CENTERS CORP COM 758849103 16472 378861 SH DEFINED
01 02 0 209145 169716 REGENCY CENTERS CORP COM 758849103 14 315 SH DEFINED 01 15 0 0 315
REGENCY ENERGY PART L P COM UN COM 75885Y107 14 500 SH DEFINED 01 15 0 0 500 REGENERON
PHARMACEUTICALS COM 75886F107 16540 368072 SH DEFINED 01 02 0 300215 67857 REGENERON
PHARMACEUTICALS COM 75886F107 151 3365 SH DEFINED 01 15 0 0 3365 REGIS CORP COM 758932107
21061 1187237 SH DEFINED 01 02 0 696384 490853 REGIONAL BK HOLDERS TRUST ETF COM 75902E100 9
100 SH DEFINED 01 15 0 0 100 REHABCARE GROUP INC COM 759148109 4711 127725 SH DEFINED 01 02 0
103283 24442 REGIONS FINANCIAL CORP COM 7591EP100 5318 732310 SH DEFINED 01 02 0 561892
170418 REGIONS FINANCIAL CORP COM 7591EP100 436 59998 SH DEFINED 01 03 0 59998 0 REGIONS
FINANCIAL CORP COM 7591EP100 197 27193 SH DEFINED 01 15 0 0 27193 REINSURANCE GRP OF
AMERICA, IN COM 759351604 160110 2550339 SH DEFINED 01 02 0 1557231 993108 REINSURANCE GRP
OF AMERICA, IN COM 759351604 42 674 SH DEFINED 01 15 0 0 674 RELIANCE INDS-SPONS GDR 144A
COM 759470990 265 5578 SH DEFINED 01 02 10 0 0 5578 RELIANCE STEEL & ALUMINUM COM 759509102
19222 332681 SH DEFINED 01 02 0 200129 132552 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/
INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN
CALL DCRETN MANAGERS SOLE SHARED NONE -----
----- RELIANCE STEEL & ALUMINUM COM 759509102 658
11394 SH DEFINED 01 15 0 0 11394 RELIV INTL INC COM 75952R100 1 300 SH DEFINED 01 15 0 0 300
RENAISSANCE LEARNING INC COM 75968L105 312 26581 SH DEFINED 01 02 0 830 25751 RENASANT
CORP COM 75970E107 28 1637 SH DEFINED 01 02 0 1637 0 RENESOLA LTD-ADR COM 75971T103 20 1930
SH DEFINED 01 02 0 0 1930 RENESOLA LTD-ADR COM 75971T103 35 3329 SH DEFINED 01 15 0 0 3329
RENN GLOBAL ENTREPRENE COM 759720105 2 1050 SH DEFINED 01 15 0 0 1050 RENESAS
ELECTRONICS CORP COM 75972B101 8 1760 SH DEFINED 01 02 0 200 1560 REPLIGEN CORP COM
759916109 4 1000 SH DEFINED 01 15 0 0 1000 RENT-A-CENTER INC COM 76009N100 77723 2226391 SH
DEFINED 01 02 0 1226735 999656 RENTECH INC COM 760112102 39 30480 SH DEFINED 01 02 0 14000 16480
RENTECH INC COM 760112102 14 10989 SH DEFINED 01 15 0 0 10989 RENTECH INC WARRANT WT
760112110 0 7000 SH DEFINED 01 02 0 0 7000 RENTOKIL INITIAL PLC COM 760125104 1 180 SH DEFINED
01 02 0 0 180 RENTRAK CORP COM 760174102 747 27774 SH DEFINED 01 02 0 575 27199 RENTRAK CORP
COM 760174102 24 892 SH DEFINED 01 03 0 892 0 REPSOL YPF SA -SPONSORED ADR COM 76026T205 191
5585 SH DEFINED 01 02 0 0 5585 REPUBLIC AIRWAYS HOLDINGS IN COM 760276105 60 9499 SH
DEFINED 01 02 0 7589 1910 REPUBLIC AIRWAYS HOLDINGS IN COM 760276105 8 1200 SH DEFINED 01 15
0 0 1200 REPUBLIC BANCORP INC-CL A COM 760281204 1154 59218 SH DEFINED 01 02 0 624 58594
REPUBLIC BANCORP INC-CL A COM 760281204 33 1696 SH DEFINED 01 15 0 0 1696 REPUBLIC SERVICES
INC COM 760759100 17532 583620 SH DEFINED 01 02 0 317956 265664 REPUBLIC SERVICES INC COM
760759100 440 14640 SH DEFINED 01 03 0 14640 0 REPUBLIC SERVICES INC COM 760759100 129 4297 SH
DEFINED 01 15 0 0 4297 RESEARCH IN MOTION COM 760975102 3296 58271 SH DEFINED 01 02 0 1950
56321 RESEARCH IN MOTION COM 760975102 111 1800 SH DEFINED 01 10 0 0 1800 RESEARCH IN
MOTION COM 760975102 401 7098 SH DEFINED 01 15 0 0 7098 RESMED INC COM 761152107 11834 394437

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SH DEFINED 01 02 0 393623 814 RESMED INC COM 761152107 4791 191100 SH DEFINED 01 10 0 0 191100
 RESMED INC COM 761152107 72 2400 SH DEFINED 01 15 0 0 2400 RESOLUTE ENERGY CORP COM
 76116A108 12233 674405 SH DEFINED 01 02 0 652525 21880 RESOURCE AMERICA INC-CL A COM
 761195205 0 55 SH DEFINED 01 02 0 30 25 RESOURCE CAPITAL CORP COM 76120W302 673 102062 SH
 DEFINED 01 02 0 3382 98680 RESOURCE CAPITAL CORP COM 76120W302 350 53055 SH DEFINED 01 15 0
 0 53055 RESOURCES CONNECTION INC COM 76122Q105 7642 394167 SH DEFINED 01 02 0 3095 391072
 RESOURCES CONNECTION INC COM 76122Q105 54 2795 SH DEFINED 01 03 0 2795 0 RETAIL HOLDRS
 TRUST COM 76127U101 21 200 SH DEFINED 01 15 0 0 200 RETAIL VENTURES INC COM 76128Y102 342
 19830 SH DEFINED 01 02 0 1530 18300 RETAIL OPPORTUNITY INVESTMEN COM 76131N101 1297 118580
 SH DEFINED 01 02 0 2625 115955 RETAIL OPPORTUNITY INVESTMEN COM 76131N101 1 136 SH
 DEFINED 01 15 0 0 136 REVENUESHARES ETF TRMID CAP FD COM 761396209 80 2481 SH DEFINED 01 15
 0 0 2481 REVENUESHARES ETF TRSMALL CAP COM 761396308 37 1062 SH DEFINED 01 15 0 0 1062
 REVLON INC-CLASS A COM 761525609 437 27585 SH DEFINED 01 02 0 935 26650 REVLON INC-CLASS A
 COM 761525609 3 200 SH DEFINED 01 15 0 0 200 REX ENERGY CORP COM 761565100 55 4675 SH
 DEFINED 01 02 0 2025 2650 REX ENERGY CORP COM 761565100 6 500 SH DEFINED 01 15 0 0 500 REX
 STORES CORP COM 761624105 24 1560 SH DEFINED 01 02 0 460 1100 REXAM PLC COM 761655406 8 270
 SH DEFINED 01 02 0 0 270 REYNOLDS AMERICAN INC COM 761713106 51762 1456846 SH DEFINED 01 02
 0 212899 1243947 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER -----
 NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE
 SHARED NONE -----
 ----- REYNOLDS AMERICAN INC COM 761713106 514 14454 SH DEFINED 01 02 10 0 0 14454 REYNOLDS
 AMERICAN INC COM 761713106 573 16136 SH DEFINED 01 03 0 16136 0 REYNOLDS AMERICAN INC
 COM 761713106 1195 33642 SH DEFINED 01 10 0 33642 0 REYNOLDS AMERICAN INC COM 761713106 741
 20856 SH DEFINED 01 15 0 0 20856 RHODES COMPANIES COM 762356XX6 33 109053 SH DEFINED 01 02 0
 0 109053 RHODIA COM 762397206 15 500 SH DEFINED 01 02 0 0 500 RICHARDSON ELEC LTD COM
 763165107 144 10900 SH DEFINED 01 02 0 900 10000 RICK'S CABARET INTL INC COM 765641303 1 75 SH
 DEFINED 01 02 0 0 75 RICOH LTD COM 765658307 18 306 SH DEFINED 01 02 0 0 306 RIGEL
 PHARMACEUTICALS INC COM 766559603 23 3250 SH DEFINED 01 02 0 3250 0 RIGHTNOW
 TECHNOLOGIES INC COM 76657R106 14798 472790 SH DEFINED 01 02 0 441730 31060 RIGHTNOW
 TECHNOLOGIES INC COM 76657R106 12 370 SH DEFINED 01 15 0 0 370 RIGHTNOW TECHNOLOGIES INC
 CONV BND 76657RAA4 4586 3790000 PRN DEFINED 01 02 0 0 3790000 RIGNET INC COM 766582100 6 310
 SH DEFINED 01 02 0 310 0 RIMAGE CORP COM 766721104 9727 602299 SH DEFINED 01 02 0 382372 219927
 RIO TINTO PLC-SPON ADR COM 767204100 66926 941028 SH DEFINED 01 02 0 0 941028 RIO TINTO
 PLC-SPON ADR COM 767204100 208 2922 SH DEFINED 01 03 0 0 2922 RIO TINTO PLC-SPON ADR COM
 767204100 311 4376 SH DEFINED 01 15 0 0 4376 RITCHIE BROS AUCTIONEERS COM 767744105 13194
 468688 SH DEFINED 01 02 0 30053 438635 RITCHIE BROS AUCTIONEERS COM 767744105 6 220 SH
 DEFINED 01 15 0 0 220 RITE AID CORP COM 767754104 56 52350 SH DEFINED 01 02 0 35530 16820 RITE
 AID CORP COM 767754104 5 4925 SH DEFINED 01 15 0 0 4925 RIVERBED TECHNOLOGY INC COM
 768573107 57695 1532359 SH DEFINED 01 02 0 1196590 335769 RIVERBED TECHNOLOGY INC COM
 768573107 2311 61392 SH DEFINED 01 15 0 0 61392 RIVUS BD FD COM COM 769667106 78 4318 SH
 DEFINED 01 15 0 0 4318 RMR ASIA PAC REAL ESTATE FD COM 76970B101 3 200 SH DEFINED 01 15 0 0
 200 ROADRUNNER TRANSPORTATION SY COM 76973Q105 8903 593509 SH DEFINED 01 02 0 574619
 18890 ROBBINS & MYERS INC COM 770196103 49556 1077544 SH DEFINED 01 02 0 950221 127323
 ROBBINS & MYERS INC COM 770196103 5 100 SH DEFINED 01 15 0 0 100 ROBERT HALF INTL INC COM
 770323103 15929 520576 SH DEFINED 01 02 0 64695 455881 ROBERT HALF INTL INC COM 770323103 213
 6967 SH DEFINED 01 03 0 6967 0 ROBERT HALF INTL INC COM 770323103 48061 1570151 SH DEFINED 01
 10 0 0 1570151 ROBERT HALF INTL INC COM 770323103 63 2067 SH DEFINED 01 15 0 0 2067 ROCHE
 HOLDINGS LTD-SPONS ADR COM 771195104 464 12924 SH DEFINED 01 02 0 0 12924 ROCHESTER
 MEDICAL CORP COM 771497104 10 875 SH DEFINED 01 02 0 675 200 ROCHESTER MEDICAL CORP COM
 771497104 3 300 SH DEFINED 01 15 0 0 300 ROCK-TENN COMPANY -CL A COM 772739207 28230 407075
 SH DEFINED 01 02 0 375205 31870 ROCK-TENN COMPANY -CL A COM 772739207 463 6675 SH DEFINED

01 15 0 0 6675 ROCKWELL AUTOMATION INC COM 773903109 156323 1651581 SH DEFINED 01 02 0
 212216 1439365 ROCKWELL AUTOMATION INC COM 773903109 643 6793 SH DEFINED 01 03 0 6793 0
 ROCKWELL AUTOMATION INC COM 773903109 541 5720 SH DEFINED 01 15 0 0 5720 ROCKVILLE
 FINANCIAL INC COM 774188106 8 785 SH DEFINED 01 02 0 785 0 ROCKWELL COLLINS INC. COM
 774341101 13483 208004 SH DEFINED 01 02 0 63868 144136 ROCKWELL COLLINS INC. COM 774341101 480
 7407 SH DEFINED 01 03 0 7407 0 ROCKWELL COLLINS INC. COM 774341101 5225 104100 SH DEFINED 01
 10 0 0 104100 ROCKWELL COLLINS INC. COM 774341101 399 6148 SH DEFINED 01 15 0 0 6148
 ROCKWOOD HOLDINGS INC COM 774415103 13428 272839 SH DEFINED 01 02 0 251387 21452
 ROCKWOOD HOLDINGS INC COM 774415103 23 465 SH DEFINED 01 15 0 0 465 RODMAN & RENSHAW
 CAPITAL GRP COM 77487R100 2 930 SH DEFINED 01 02 0 930 0 VOTING AUTHORITY VALUE SHARES/
 SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN
 AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE -----
 ----- ROFIN-SINAR TECHNOLOGIES INC COM
 775043102 29225 739894 SH DEFINED 01 02 0 573725 166169 ROFIN-SINAR TECHNOLOGIES INC COM
 775043102 42 1073 SH DEFINED 01 15 0 0 1073 ROGERS COMMUNICATIONS -CL B COM 775109200 12 331
 SH DEFINED 01 02 0 0 331 ROGERS COMMUNICATIONS -CL B COM 775109200 4 104 SH DEFINED 01 15 0
 0 104 ROGERS CORP COM 775133101 25397 563636 SH DEFINED 01 02 0 497900 65736 ROHM CO LTD COM
 775376106 13 410 SH DEFINED 01 02 0 0 410 ROLLINS INC COM 775711104 4296 211657 SH DEFINED 01 02
 0 187660 23997 ROLLINS INC COM 775711104 45 2226 SH DEFINED 01 15 0 0 2226 ROLLS-ROYCE
 GROUP-SPONS ADR COM 775781206 50 1015 SH DEFINED 01 02 0 0 1015 ROMA FINANCIAL CORP COM
 77581P109 10 900 SH DEFINED 01 02 0 860 40 ROOMSTORE INC COM 77638R108 0 737 SH DEFINED 01 05 0
 0 737 ROPER INDUSTRIES INC COM 776696106 20302 234815 SH DEFINED 01 02 0 38986 195829 ROPER
 INDUSTRIES INC COM 776696106 190 2200 SH DEFINED 01 02 10 0 0 2200 ROPER INDUSTRIES INC COM
 776696106 392 4537 SH DEFINED 01 03 0 4537 0 ROPER INDUSTRIES INC COM 776696106 76294 882620 SH
 DEFINED 01 10 0 4500 878120 ROPER INDUSTRIES INC COM 776696106 399 4611 SH DEFINED 01 15 0 0
 4611 ROSETTA RESOURCES INC COM 777779307 17760 373560 SH DEFINED 01 02 0 266290 107270
 ROSETTA STONE INC COM 777780107 18 1390 SH DEFINED 01 02 0 910 480 ROSETTA STONE INC COM
 777780107 5 350 SH DEFINED 01 15 0 0 350 ROSS STORES INC COM 778296103 90524 1272830 SH DEFINED
 01 02 0 191524 1081306 ROSS STORES INC COM 778296103 403 5670 SH DEFINED 01 03 0 5670 0 ROSS
 STORES INC COM 778296103 819 11511 SH DEFINED 01 15 0 0 11511 ROSSI RESIDENTIAL SA-GDR COM
 778434209 1 260 SH DEFINED 01 02 0 0 260 ROSTELECOM-SPONSORED ADR COM 778529107 5 130 SH
 DEFINED 01 02 0 0 130 ROVI CORP COM 779376102 49754 927368 SH DEFINED 01 02 0 754074 173294 ROVI
 CORP COM 779376102 84 1574 SH DEFINED 01 03 0 1574 0 ROVI CORP COM 779376102 31 580 SH
 DEFINED 01 15 0 0 580 ROVI CORP CONV BND 779376AB8 4077 3080000 PRN DEFINED 01 02 0 0 3080000
 ROWAN COMPANIES INC COM 779382100 10592 239738 SH DEFINED 01 02 0 161239 78499 ROWAN
 COMPANIES INC COM 779382100 266 6023 SH DEFINED 01 03 0 6023 0 ROWAN COMPANIES INC COM
 779382100 3384 76672 SH DEFINED 01 10 0 76672 0 ROWAN COMPANIES INC COM 779382100 92 2086 SH
 DEFINED 01 15 0 0 2086 ROYAL BANK OF CANADA COM 780087102 326 5269 SH DEFINED 01 02 0 1037
 4232 ROYAL BANK OF CANADA COM 780087102 192 3102 SH DEFINED 01 15 0 0 3102 ROYAL BANK OF
 SCOT-SPON ADR COM 780097689 45 3410 SH DEFINED 01 02 0 700 2710 ROYAL BANK OF SCOT-SPON
 ADR COM 780097689 4 306 SH DEFINED 01 15 0 0 306 ROYAL BK SCOTLAND GROUP PLC PRF 780097739
 64 3635 SH DEFINED 01 15 0 0 3635 ROYAL BK SCOTLAND GROUP PLC PRF 780097754 72 4000 SH
 DEFINED 01 15 0 0 4000 ROYAL BK SCOTLAND GROUP PLC PRF 780097762 3 200 SH DEFINED 01 15 0 0
 200 ROYAL BK SCOTLAND GROUP PLC PRF 780097770 27 1600 SH DEFINED 01 15 0 0 1600 ROYAL BANK
 OF SCOTLAND G PRF 780097788 39 2030 SH DEFINED 01 15 0 0 2030 ROYAL BK SCOTLAND GROUP PLC
 PRF 780097796 9 500 SH DEFINED 01 15 0 0 500 ROYAL BK SCOTLAND 7.25% SER PRF 780097879 2 107 SH
 DEFINED 01 15 0 0 107 KONINKLIJKE DSM NV-SPONS ADR COM 780249108 19 1210 SH DEFINED 01 02 0
 0 1210 ROYAL DUTCH SHELL PLC-ADR COM 780259107 4862 66373 SH DEFINED 01 02 0 0 66373 ROYAL
 DUTCH SHELL PLC-ADR COM 780259107 1073 14645 SH DEFINED 01 15 0 0 14645 ROYAL DUTCH SHELL
 PLC-ADR COM 780259206 183082 2512793 SH DEFINED 01 02 0 0 2512793 ROYAL DUTCH SHELL
 PLC-ADR COM 780259206 1726 23686 SH DEFINED 01 15 0 0 23686 ROYAL GOLD INC COM 780287108

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3353 63995 SH DEFINED 01 02 0 61000 2995 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT
OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL
DSCRETN MANAGERS SOLE SHARED NONE -----
----- ROYAL GOLD INC COM 780287108 90 1710 SH DEFINED 01 15 0 0
1710 KONINKLIJKE KPN NV - SP ADR COM 780641205 104 6091 SH DEFINED 01 02 0 0 6091 ROYCE
FOCUS TRUST INC COM 78080N108 83 9979 SH DEFINED 01 15 0 0 9979 ROYCE VALUE TR INC COM
780910105 195 12682 SH DEFINED 01 15 0 0 12682 RUBICON MINERALS CORP COM N COM 780911103 25
4895 SH DEFINED 01 15 0 0 4895 ROYCE MICRO-CAP TRUST INC COM 780915104 253 24719 SH DEFINED
01 15 0 0 24719 RUBICON TECHNOLOGY INC COM 78112T107 56 2055 SH DEFINED 01 02 0 1280 775
RUBICON TECHNOLOGY INC COM 78112T107 136 4930 SH DEFINED 01 15 0 0 4930 RUBY TUESDAY INC
COM 781182100 6906 526742 SH DEFINED 01 02 0 287508 239234 RUDDICK CORP COM 781258108 43650
1131112 SH DEFINED 01 02 0 752899 378213 RUDDICK CORP COM 781258108 898 23271 SH DEFINED 01 15
0 0 23271 RUDOLPH TECHNOLOGIES INC COM 781270103 1702 155685 SH DEFINED 01 02 0 129832 25853
RUDOLPH TECHNOLOGIES INC COM 781270103 89 8100 SH DEFINED 01 15 0 0 8100 RUE21 INC COM
781295100 52657 1828317 SH DEFINED 01 02 0 382073 1446244 RUE21 INC COM 781295100 140 4867 SH
DEFINED 01 03 0 4867 0 RURAL/METRO CORP COM 781748108 20 1200 SH DEFINED 01 02 0 1200 0 RUSH
ENTERPRISES INC-CL A COM 781846209 9489 479310 SH DEFINED 01 02 0 12068 237941 RUSH
ENTERPRISES INC - CL B COM 781846308 3503 201451 SH DEFINED 01 02 0 169451 32000 RUTH'S
HOSPITALITY GROUP INC COM 783332109 832 161173 SH DEFINED 01 02 0 135217 25956 RYANAIR
HOLDINGS PLC-SP ADR COM 783513104 13 460 SH DEFINED 01 02 0 0 460 RYANAIR HOLDINGS PLC-SP
ADR COM 783513104 5 169 SH DEFINED 01 15 0 0 169 RYDER SYSTEM INC COM 783549108 28040 554159
SH DEFINED 01 02 0 224685 329474 RYDER SYSTEM INC COM 783549108 197 3891 SH DEFINED 01 03 0
3891 0 RYDER SYSTEM INC COM 783549108 1259 24911 SH DEFINED 01 10 0 24911 0 RYDER SYSTEM INC
COM 783549108 26 522 SH DEFINED 01 15 0 0 522 RYDEX ETF TR S&P 500 EQ COM 78355W106 11985
237517 SH DEFINED 01 15 0 0 237517 RYDEX ETF TR RUSSELL TO COM 78355W205 46 489 SH DEFINED
01 15 0 0 489 RYDEX ETF TR RYDEX S&P COM 78355W304 7 225 SH DEFINED 01 15 0 0 225 RYDEX ETF
TR RYDEX S&P COM 78355W403 125 2695 SH DEFINED 01 15 0 0 2695 RYDEX ETF TR RYDEX S&P M
COM 78355W601 408 4718 SH DEFINED 01 15 0 0 4718 RYDEX ETF TR RYDEX S&P COM 78355W700 164
4022 SH DEFINED 01 15 0 0 4022 RYDEX ETF TR S&P 5002X STRATE COM 78355W783 27 595 SH DEFINED
01 15 0 0 595 RYDEX ETF TR RYDEX S&P COM 78355W809 95 1826 SH DEFINED 01 15 0 0 1826 RYDEX
ETF TR S&P EQUAL WEIG COM 78355W817 20 340 SH DEFINED 01 15 0 0 340 RYDEX ETF TR S&P EQUAL
WEIG COM 78355W825 5 75 SH DEFINED 01 15 0 0 75 RYDEX ETF TR S&P EQUAL WEIG COM 78355W841
708 10360 SH DEFINED 01 15 0 0 10360 RYDEX ETF TR S&P EQUAL WEIG COM 78355W866 302 4004 SH
DEFINED 01 15 0 0 4004 RYLAND GROUP INC COM 783764103 19574 1231076 SH DEFINED 01 02 0 1122713
108363 RYLAND GROUP INC COM 783764103 3 182 SH DEFINED 01 15 0 0 182 S & T BANCORP INC COM
783859101 3454 160156 SH DEFINED 01 02 0 125567 34589 SBA COMMUNICATIONS CORP-CL A COM
78388J106 3945 99421 SH DEFINED 01 02 0 2170 97251 SBA COMMUNICATIONS CORP-CL A COM
78388J106 924 23287 SH DEFINED 01 15 0 0 23287 SAIC INC COM 78390X101 2774 163963 SH DEFINED 01
02 0 120556 43407 SAIC INC COM 78390X101 238 14040 SH DEFINED 01 03 0 14040 0 SAIC INC COM
78390X101 255 15070 SH DEFINED 01 15 0 0 15070 SCBT FINANCIAL CORP COM 78401V102 7253 217959
SH DEFINED 01 02 0 136598 81361 SBM OFFSHORE NV COM 78404D109 2 70 SH DEFINED 01 02 0 0 70 SEI
INVESTMENTS COMPANY COM 784117103 23414 980432 SH DEFINED 01 02 0 775552 204880 SEI
INVESTMENTS COMPANY COM 784117103 644 26984 SH DEFINED 01 15 0 0 26984 VOTING AUTHORITY
VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS
CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE -----
----- SPHERION CORPORATION
COM 784153108 27158 1927461 SH DEFINED 01 02 0 1582249 345212 SJW CORP COM 784305104 927 40028
SH DEFINED 01 02 0 842 39186 SJW CORP COM 784305104 50 2169 SH DEFINED 01 15 0 0 2169 SKF
AB-SPONSORED ADR COM 784375404 36 1225 SH DEFINED 01 02 0 0 1225 SK TELECOM CO LTD-ADR
COM 78440P108 16798 893028 SH DEFINED 01 02 0 0 893028 SK TELECOM CO LTD-ADR COM 78440P108 7
350 SH DEFINED 01 15 0 0 350 SL GREEN REALTY CORP COM 78440X101 37427 497708 SH DEFINED 01 02

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0 388548 109160 SL GREEN REALTY CORP COM 78440X101 8784 116853 SH DEFINED 01 10 0 0 116853 SL GREEN REALTY CORP COM 78440X101 16 212 SH DEFINED 01 15 0 0 212 SLM CORP COM 78442P106 21411 1399431 SH DEFINED 01 02 0 245188 1154243 SLM CORP COM 78442P106 384 25118 SH DEFINED 01 03 0 25118 0 SLM CORP COM 78442P106 37 2400 SH DEFINED 01 15 0 0 2400 ST MARY LAND & EXPLORATION COM 78454L100 52950 713704 SH DEFINED 01 02 0 527869 185835 ST MARY LAND & EXPLORATION COM 78454L100 9014 121552 SH DEFINED 01 10 0 0 121552 ST MARY LAND & EXPLORATION COM 78454L100 25 335 SH DEFINED 01 15 0 0 335 SORL AUTO PTS INC COM 78461U101 37 6100 SH DEFINED 01 15 0 0 6100 SPDR S&P 500 ETF TRUST COM 78462F103 117620 887563 SH DEFINED 01 02 0 772303 115260 SPDR S&P 500 ETF TRUST COM 78462F103 15715 118523 SH DEFINED 01 15 0 0 118523 SPX CORP COM 784635104 19418 244584 SH DEFINED 01 02 0 242039 2545 SPX CORP COM 784635104 68 862 SH DEFINED 01 15 0 0 862 S1 CORPORATION COM 78463B101 7993 1196477 SH DEFINED 01 02 0 742992 453485 S1 CORPORATION COM 78463B101 1 100 SH DEFINED 01 15 0 0 100 SPS COMMERCE INC COM 78463M107 1820 117300 SH DEFINED 01 02 0 300 117000 SPDR GOLD TRUST ETF COM 78463V107 43 307 SH DEFINED 01 02 0 0 307 SPDR GOLD TRUST ETF COM 78463V107 45657 326448 SH DEFINED 01 15 0 0 326448 SPDR INDEX SHS FDS EURO STOXX COM 78463X202 9 211 SH DEFINED 01 15 0 0 211 SPDR INDEX SHS FDS S&P EMERGI COM 78463X301 3 33 SH DEFINED 01 15 0 0 33 SPDR INDEX SHS FDS S&P CHINA COM 78463X400 32 401 SH DEFINED 01 15 0 0 401 SPDR INDEX SHS FDS S&P EMERGI COM 78463X509 34 448 SH DEFINED 01 15 0 0 448 SPDR INDEX SHS FDS S&P RUSSIA COM 78463X558 20 515 SH DEFINED 01 15 0 0 515 SPDR INDEX SHS FDS S&P EMERGI COM 78463X608 572 10398 SH DEFINED 01 15 0 0 10398 SPDR INDEX SHS FDS SPDR S&P I COM 78463X632 15 705 SH DEFINED 01 15 0 0 705 SPDR INDEX SHS FDS SPDR S&P I COM 78463X657 136 4867 SH DEFINED 01 15 0 0 4867 SPDR INDEX SHS FDS SPDR S&P I COM 78463X665 0 3 SH DEFINED 01 15 0 0 3 SPDR INDEX SHS FDS SPDR S&P I COM 78463X673 0 3 SH DEFINED 01 15 0 0 3 SPDR INDEX SHS FDS SPDR S&P I COM 78463X699 98 4700 SH DEFINED 01 15 0 0 4700 SPDR INDEX SHS FDS S&P EMERGI COM 78463X707 147 1660 SH DEFINED 01 15 0 0 1660 SPDR INDEX SHS FDS SPDR S&P I COM 78463X715 148 4900 SH DEFINED 01 15 0 0 4900 SPDR INDEX SHS FDS SPDR S&P I COM 78463X731 0 3 SH DEFINED 01 15 0 0 3 SPDR INDEX SHS FDS DJ WILSHIR COM 78463X749 284 7429 SH DEFINED 01 15 0 0 7429 SPDR INDEX SHS FDS S&P EMERGI COM 78463X756 369 6856 SH DEFINED 01 15 0 0 6856 SPDR INDEX SHS FDS S&P INTL M COM 78463X764 11 350 SH DEFINED 01 15 0 0 350 SPDR INDEX SHS FDS S&P INTL D COM 78463X772 4 64 SH DEFINED 01 15 0 0 64 SPDR INDEX SHS FDS S&P BRIC 4 COM 78463X798 1091 36988 SH DEFINED 01 15 0 0 36988 SPDR INDEX SHS FDS S&P EMERGI COM 78463X806 37 495 SH DEFINED 01 15 0 0 495 SPDR INDEX SHS FDS MSCI ACWI COM 78463X848 361 10272 SH DEFINED 01 15 0 0 10272 SPDR INDEX SHS FDS FTSE / MAC COM 78463X855 39 905 SH DEFINED 01 15 0 0 905 SPDR INDEX SHS FDS DJ WILSHIR COM 78463X863 38 982 SH DEFINED 01 15 0 0 982 SPDR INDEX SHS FDS S&P INTL S COM 78463X871 700 22159 SH DEFINED 01 15 0 0 22159 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DCRETN MANAGERS SOLE SHARED NONE -----

----- SPDR INDEX SHS FDS S&P WORLD COM 78463X889 7 269 SH DEFINED 01 15 0 0 269 SPDR SER TR MORGAN STA COM 78464A102 410 6055 SH DEFINED 01 15 0 0 6055 SPDR SER TR BARCLAYSCAP INTL C COM 78464A151 145 4320 SH DEFINED 01 15 0 0 4320 SPDR SER TR DJ WILSHIRE S COM 78464A201 32 269 SH DEFINED 01 15 0 0 269 SPDR SER TR WELLS FARGO PFD COM 78464A292 61 1339 SH DEFINED 01 15 0 0 1339 SPDR SER TR DJ WILSHIRE S COM 78464A300 71 966 SH DEFINED 01 15 0 0 966 SPDR SER TR LEHMAN SHORT TERM COM 78464A334 21 556 SH DEFINED 01 15 0 0 556 SPDR SER TR BARCLAYSCAP CONV S COM 78464A359 1366 32417 SH DEFINED 01 15 0 0 32417 SPDR SER TR BARCLAYS C COM 78464A375 7 211 SH DEFINED 01 15 0 0 211 SPDR SER TR DJ WILSHIRE L COM 78464A409 2 40 SH DEFINED 01 15 0 0 40 SPDR SER TR BARCLAYSCAP HIGH Y COM 78464A417 35125 867079 SH DEFINED 01 15 0 0 867079 SPDR NUVEEN BARCLAYS CAPITAL COM 78464A425 190 7990 SH DEFINED 01 02 0 0 7990 SPDR NUVEEN BARCLAYS CAPITAL COM 78464A425 1715 71951 SH DEFINED 01 15 0 0 71951 SPDR SER TR NUVEEN BARCLAYS C COM 78464A441 3 130 SH DEFINED 01 15 0 0 130 SPDR SER TR NUVEEN BARCLAYS C COM 78464A458 552 25081 SH DEFINED 01 15 0 0 25081 SPDR SER TR SPDR SPDR BARCL COM 78464A474 2749 90627 SH DEFINED 01 15 0 0 90627

SPDR SER TR DB INTL GOVT INFLA COM 78464A490 1232 20381 SH DEFINED 01 15 0 0 20381 SPDR SER TR DJ WILSHIRE L COM 78464A508 23 336 SH DEFINED 01 15 0 0 336 SPDR SER TR LEHMAN INTL TREAS COM 78464A516 460 7696 SH DEFINED 01 15 0 0 7696 SPDR SER TR DJ WILSHIR COM 78464A607 92 1432 SH DEFINED 01 15 0 0 1432 SPDR SER TR LEHMAN AGG COM 78464A649 54 971 SH DEFINED 01 15 0 0 971 SPDR SER TR BARCLAYS C COM 78464A656 383 7112 SH DEFINED 01 15 0 0 7112 SPDR SER TR LEHMAN INT COM 78464A672 3 44 SH DEFINED 01 15 0 0 44 SPDR SER TR LEHMAN 1-3 COM 78464A680 1782 38858 SH DEFINED 01 15 0 0 38858 SPDR SER TR KBW REGL B COM 78464A698 252 9478 SH DEFINED 01 15 0 0 9478 SPDR SER TR DJ GLOBAL TIT COM 78464A706 22 358 SH DEFINED 01 15 0 0 358 SPDR S&P RETAIL ETF COM 78464A714 19 373 SH DEFINED 01 15 0 0 373 SPDR S&P OIL & GAS EXP ETF COM 78464A730 406 6291 SH DEFINED 01 02 0 6291 0 SPDR S&P OIL & GAS EXP ETF COM 78464A730 1408 21864 SH DEFINED 01 15 0 0 21864 SPDR SER TR S&P OIL & COM 78464A748 41 932 SH DEFINED 01 15 0 0 932 SPDR SER TR S&P METALS COM 78464A755 630 8480 SH DEFINED 01 15 0 0 8480 SPDR SER TR S&P DIVID COM 78464A763 3593 66358 SH DEFINED 01 15 0 0 66358 SPDR SER TR KBW INS ET COM 78464A789 5 117 SH DEFINED 01 15 0 0 117 SPDR SER TR KBW BK ETF COM 78464A797 308 11922 SH DEFINED 01 15 0 0 11922 SPDR SER TR DJ WILSHIR COM 78464A805 19742 197731 SH DEFINED 01 15 0 0 197731 SPDR SER TR S&P 600 SM COM 78464A813 42 598 SH DEFINED 01 15 0 0 598 SPDR SER TR DJ WILSHIR COM 78464A821 13 154 SH DEFINED 01 15 0 0 154 SPDR SER TR DJ WILSHIR COM 78464A839 91 1555 SH DEFINED 01 15 0 0 1555 SPDR SER TR DJ WILSHIR COM 78464A854 16 254 SH DEFINED 01 15 0 0 254 SPDR SER TR S&P BIOTEC COM 78464A870 136 2041 SH DEFINED 01 15 0 0 2041 SPDR SER TR S&P HOMEBU COM 78464A888 157 8633 SH DEFINED 01 15 0 0 8633 SRS LABS INC COM 78464M106 19 2215 SH DEFINED 01 02 0 725 1490 SRA INTERNATIONAL INC-CL A COM 78464R105 8838 311619 SH DEFINED 01 02 0 111991 199628 SRA INTERNATIONAL INC-CL A COM 78464R105 50 1766 SH DEFINED 01 03 0 1766 0 SRA INTERNATIONAL INC-CL A COM 78464R105 1 25 SH DEFINED 01 15 0 0 25 SS&C TECHNOLOGIES HOLDINGS COM 78467J100 17 825 SH DEFINED 01 02 0 825 0 SPDR DOW JONES INDL AVERAGE ET COM 78467X109 5437 44197 SH DEFINED 01 15 0 0 44197 SPDR S&P MIDCAP 400 ETF TR UNI COM 78467Y107 5298 29506 SH DEFINED 01 15 0 0 29506 STEC INC COM 784774101 27250 1356355 SH DEFINED 01 02 0 1258914 97441 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER -----
NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DCRETN MANAGERS SOLE SHARED NONE -----
----- STEC INC COM 784774101 3 160 SH DEFINED 01 15 0 0 160 STR HOLDINGS INC COM 78478V100 4006 208845 SH DEFINED 01 02 0 174825 34020 SVB FINANCIAL GROUP COM 78486Q101 86344 1516651 SH DEFINED 01 02 0 1338496 178155 SVB FINANCIAL GROUP COM 78486Q101 6 106 SH DEFINED 01 15 0 0 106 SABA SOFTWARE INC COM 784932600 2939 299431 SH DEFINED 01 02 0 272112 27319 SPAR GROUP INC COM 784933103 0 200 SH DEFINED 01 15 0 0 200 SWS GROUP INC COM 78503N107 918 151112 SH DEFINED 01 02 0 124947 26165 SXC HEALTH SOLUTIONS CORP COM 78505P100 2926 53390 SH DEFINED 01 02 0 0 53390 S.Y. BANCORP INC COM 785060104 27 1078 SH DEFINED 01 02 0 828 250 SABINE ROYALTY TRUST COM 785688102 49 800 SH DEFINED 01 02 0 800 0 SABINE ROYALTY TRUST COM 785688102 62 1022 SH DEFINED 01 15 0 0 1022 SABMILLER PLC COM 78572M105 162 4571 SH DEFINED 01 02 0 305 4266 SABRA HEALTHCARE REIT INC COM 78573L106 13187 748923 SH DEFINED 01 02 0 734191 14732 SAFEGUARD SCIENTIFICS INC COM 786449207 1006 49450 SH DEFINED 01 02 0 1465 47985 SAFEGUARD SCIENTIFICS INC COM 786449207 31 1538 SH DEFINED 01 03 0 1538 0 SAFEGUARD SCIENTIFICS INC COM 786449207 0 16 SH DEFINED 01 15 0 0 16 SAFETY INSURANCE GROUP INC COM 78648T100 19091 414062 SH DEFINED 01 02 0 401454 12608 SAFEWAY INC COM 786514208 99113 4210362 SH DEFINED 01 02 0 4129605 80757 SAFEWAY INC COM 786514208 413 17559 SH DEFINED 01 03 0 17559 0 SAFEWAY INC COM 786514208 96 4062 SH DEFINED 01 15 0 0 4062 SAGE GROUP PLC COM 78663S102 7 400 SH DEFINED 01 02 0 0 400 SAIA INC COM 78709Y105 352 21474 SH DEFINED 01 02 0 21174 300 SAIA INC COM 78709Y105 2 100 SH DEFINED 01 15 0 0 100 ST JOE CO/THE COM 790148100 156 6230 SH DEFINED 01 02 0 5440 790 ST JOE CO/THE COM 790148100 139 5536 SH DEFINED 01 15 0 0 5536 ST JUDE MEDICAL INC COM 790849103 344250 6715757 SH DEFINED 01 02 0 5717277 998480 ST JUDE MEDICAL INC COM 790849103 797 15549 SH DEFINED 01 03 0 15549 0 ST JUDE MEDICAL INC COM 790849103 157 3055 SH DEFINED 01 15 0 0 3055 ST MARY LAND & EXPLORATION CO CONV BND 792228AD0 4179

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2920000 PRN DEFINED 01 02 0 0 2920000 SAKS INC COM 79377W108 13727 1213650 SH DEFINED 01 02 0
422148 791502 SAKS INC COM 79377W108 85 7556 SH DEFINED 01 03 0 7556 0 SAKS INC COM 79377W108
533 47150 SH DEFINED 01 15 0 0 47150 SALEM COMMUNICATIONS -CL A COM 794093104 720 192000 SH
DEFINED 01 02 0 0 192000 SALESFORCE.COM INC COM 79466L302 563890 4221367 SH DEFINED 01 02 0
2737417 1483950 SALESFORCE.COM INC COM 79466L302 910 6813 SH DEFINED 01 03 0 6813 0
SALESFORCE.COM INC COM 79466L302 1958 14661 SH DEFINED 01 15 0 0 14661 SALIX
PHARMACEUTICALS LTD COM 795435106 27552 786515 SH DEFINED 01 02 0 722288 64227 SALIX
PHARMACEUTICALS LTD COM 795435106 287 8203 SH DEFINED 01 15 0 0 8203 SALIX
PHARMACEUTICALS LTD CONV BND 795435AC0 2356 2190000 PRN DEFINED 01 02 0 0 2190000 SALLY
BEAUTY HOLDINGS INC COM 79546E104 1136 81035 SH DEFINED 01 02 0 6980 74055 SALLY BEAUTY
HOLDINGS INC COM 79546E104 8 547 SH DEFINED 01 15 0 0 547 SALZGITTER AG-UNSP ADR COM
795842202 2 230 SH DEFINED 01 02 0 0 230 SAMPO INSURANCE COMPANY LTD AD COM 79588J102 35
2220 SH DEFINED 01 02 0 0 2220 SAMSON OIL & GAS LTD-SP ADR COM 796043107 0 90 SH DEFINED 01
02 0 0 90 SAMSON OIL & GAS LTD-SP ADR COM 796043107 30 7900 SH DEFINED 01 15 0 0 7900
SAMSUNG ELECTR GDR 144A COM 796050888 932 2188 SH DEFINED 01 02 0 0 2188 SAMSUNG
ELECTR-GDR REGS COM 796050979 3273 7682 SH DEFINED 01 02 0 0 7682 SAN JUAN BASIN RTY TR
UNIT BE COM 798241105 531 19284 SH DEFINED 01 15 0 0 19284 SANDERS MORRIS HARRIS GRP IN COM
80000Q104 79 9833 SH DEFINED 01 02 0 3553 6280 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/
INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN
CALL DCRETN MANAGERS SOLE SHARED NONE -----
----- SANDERSON FARMS INC COM 800013104 4317 94009 SH
DEFINED 01 02 0 77867 16142 SANDISK CORP COM 80004C101 109467 2375101 SH DEFINED 01 02 0 192420
2182681 SANDISK CORP COM 80004C101 520 11290 SH DEFINED 01 03 0 11290 0 SANDISK CORP COM
80004C101 477 10355 SH DEFINED 01 15 0 0 10355 SANDISK CORP CONV BND 80004CAD3 2967 2620000
PRN DEFINED 01 02 0 0 2620000 SANDRIDGE ENERGY INC COM 80007P307 1412 110259 SH DEFINED 01
02 0 26692 83567 SANDRIDGE ENERGY INC COM 80007P307 299 23395 SH DEFINED 01 15 0 0 23395
SANDVIK AB COM 800212201 56 2967 SH DEFINED 01 02 0 0 2967 SANDY SPRING BANCORP INC COM
800363103 15250 826123 SH DEFINED 01 02 0 683850 142273 JOHN B. SANFILIPPO & SON INC COM
800422107 6 500 SH DEFINED 01 02 0 500 0 SANGAMO BIOSCIENCES INC COM 800677106 35 4085 SH
DEFINED 01 02 0 2925 1160 SANMINA-SCI CORP COM 800907206 40424 3606024 SH DEFINED 01 02 0 5532
3600492 SANMINA-SCI CORP COM 800907206 1 66 SH DEFINED 01 15 0 0 66 SANLAM LTD COM
80104Q208 11 540 SH DEFINED 01 02 0 0 540 SANOFI-AVENTIS-ADR COM 80105N105 36537 1037410 SH
DEFINED 01 02 0 0 1037410 SANOFI-AVENTIS-ADR COM 80105N105 311 8820 SH DEFINED 01 15 0 0 8820
SANTARUS INC COM 802817304 16 4665 SH DEFINED 01 02 0 3275 1390 SANTOS LTD. COM 803021708 42
2620 SH DEFINED 01 02 0 0 2620 SANYO ELEC LTD COM 803038306 16 2220 SH DEFINED 01 02 0 0 2220
SAP AG-SPONSORED ADR COM 803054204 260 4236 SH DEFINED 01 02 0 0 4236 SAP AG-SPONSORED
ADR COM 803054204 182 2973 SH DEFINED 01 15 0 0 2973 SAPIENT CORPORATION COM 803062108 8616
752382 SH DEFINED 01 02 0 751655 727 SAPIENT CORPORATION COM 803062108 3 300 SH DEFINED 01 15
0 0 300 SAPPI LTD -SPONSORED ADR COM 803069202 16 3080 SH DEFINED 01 02 0 0 3080 SAPPI LTD
-SPONSORED ADR COM 803069202 1 200 SH DEFINED 01 15 0 0 200 SARA LEE CORP COM 803111103 5456
308784 SH DEFINED 01 02 0 275199 33585 SARA LEE CORP COM 803111103 525 29693 SH DEFINED 01 03 0
29693 0 SARA LEE CORP COM 803111103 446 25229 SH DEFINED 01 15 0 0 25229 SARATOGA INVT CORP
COM NEW COM 80349A208 6 274 SH DEFINED 01 15 0 0 274 SASOL LTD-SPONSORED ADR COM
803866300 149 2560 SH DEFINED 01 02 0 0 2560 SASOL LTD-SPONSORED ADR COM 803866300 30 521 SH
DEFINED 01 15 0 0 521 SATCON TECHNOLOGY CORP COM 803893106 11581 3000177 SH DEFINED 01 02 0
2698977 301200 SATCON TECHNOLOGY CORP COM 803893106 0 100 SH DEFINED 01 15 0 0 100 SATYAM
COMPUTER SERVICES L COM 804098101 8 2825 SH DEFINED 01 15 0 0 2825 SAUER-DANFOSS INC COM
804137107 63 1229 SH DEFINED 01 02 0 819 410 SAUL CENTERS INC COM 804395101 2554 57345 SH
DEFINED 01 02 0 47735 9610 SAVIENT PHARMACEUTICALS INC COM 80517Q100 5197 490267 SH
DEFINED 01 02 0 292498 197769 SAVIENT PHARMACEUTICALS INC COM 80517Q100 17 1559 SH
DEFINED 01 03 0 1559 0 SAVIENT PHARMACEUTICALS INC COM 80517Q100 6 550 SH DEFINED 01 15 0 0

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550 SAVVIS INC COM 805423308 89 2390 SH DEFINED 01 02 0 2340 50 SBERBANK-CLS COM 805650991
9886 2630641 SH DEFINED 01 02 0 2630641 0 SBERBANK-CLS COM 805650991 43333 11530853 SH
DEFINED 01 02 10 0 0 11530853 SCANA CORP COM 80589M102 12181 309384 SH DEFINED 01 02 0 44363
265021 SCANA CORP COM 80589M102 213 5422 SH DEFINED 01 03 0 5422 0 SCANA CORP COM
80589M102 380 9652 SH DEFINED 01 15 0 0 9652 SCANSOURCE INC COM 806037107 7368 193921 SH
DEFINED 01 02 0 111448 82473 SCHAWK INC COM 806373106 1700 87407 SH DEFINED 01 02 0 707 86700
HENRY SCHEIN INC COM 806407102 30512 434841 SH DEFINED 01 02 0 239391 195450 HENRY SCHEIN
INC COM 806407102 5059 72100 SH DEFINED 01 02 10 0 0 72100 VOTING AUTHORITY VALUE SHARES/
SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN
AMT PRN CALL DCRETN MANAGERS SOLE SHARED NONE -----
----- HENRY SCHEIN INC COM 806407102 126 1800 SH
DEFINED 01 03 0 0 1800 HENRY SCHEIN INC COM 806407102 89307 1273273 SH DEFINED 01 10 0 208252
1065021 HENRY SCHEIN INC COM 806407102 47 665 SH DEFINED 01 15 0 0 665 SCHIFF NUTRITION
INTERNATION COM 806693107 9 900 SH DEFINED 01 02 0 900 0 SCHLUMBERGER LTD COM 806857108
353353 3788900 SH DEFINED 01 02 0 2173803 1615097 SCHLUMBERGER LTD COM 806857108 6256 67085
SH DEFINED 01 03 0 67085 0 SCHLUMBERGER LTD COM 806857108 6572 111100 SH DEFINED 01 10 0 0
111100 SCHLUMBERGER LTD COM 806857108 2627 28167 SH DEFINED 01 15 0 0 28167 SCHNEIDER
ELECTRIC SA ADR COM 80687P106 205 11984 SH DEFINED 01 02 0 880 11104 SCHNITZER STEEL INDS
INC-A COM 806882106 112363 1728407 SH DEFINED 01 02 0 1636597 91810 SCHOLASTIC CORP COM
807066105 6080 224832 SH DEFINED 01 02 0 161775 63057 SCHOOL SPECIALTY INC COM 807863105 10760
752481 SH DEFINED 01 02 0 98343 654138 SCHULMAN (A.) INC COM 808194104 3907 158053 SH DEFINED
01 02 0 130069 27984 SCHULMAN (A.) INC COM 808194104 2 76 SH DEFINED 01 15 0 0 76 SCHWAB
(CHARLES) CORP COM 808513105 40923 2269720 SH DEFINED 01 02 0 486468 1783252 SCHWAB
(CHARLES) CORP COM 808513105 859 47668 SH DEFINED 01 03 0 47668 0 SCHWAB (CHARLES) CORP
COM 808513105 205 11382 SH DEFINED 01 15 0 0 11382 SCHWAB STRATEGIC TR US BROAD M COM
808524102 30 943 SH DEFINED 01 15 0 0 943 SCHWAB STRATEGIC TR US LARGE-C COM 808524201 34
1091 SH DEFINED 01 15 0 0 1091 SCHWAB STRATEGIC TR US LARGE-C COM 808524409 66 2208 SH
DEFINED 01 15 0 0 2208 SCHWAB STRATEGIC TR US SMALL-C COM 808524607 1 32 SH DEFINED 01 15 0
0 32 SCHWAB STRATEGIC TR EMERGING M COM 808524706 12 425 SH DEFINED 01 15 0 0 425 SCHWAB
STRATEGIC TR INTL EQUIT COM 808524805 1417 49201 SH DEFINED 01 15 0 0 49201
SCHWEITZER-MAUDUIT INTL INC COM 808541106 15923 314602 SH DEFINED 01 02 0 263628 50974
SCHWEITZER-MAUDUIT INTL INC COM 808541106 7 140 SH DEFINED 01 03 0 140 0
SCHWEITZER-MAUDUIT INTL INC COM 808541106 4039 79967 SH DEFINED 01 10 0 0 79967 SCICLONE
PHARMACEUTICALS INC COM 80862K104 11 2925 SH DEFINED 01 02 0 2325 600 SCIENTIFIC GAMES
CORP-A COM 80874P109 1494 170856 SH DEFINED 01 02 0 167350 3506 SCIENTIFIC GAMES CORP-A COM
80874P109 2 250 SH DEFINED 01 15 0 0 250 SCIQUEST COM 80908T101 1333 91794 SH DEFINED 01 02 0 0
91794 SCOR COM 80917Q106 18 6760 SH DEFINED 01 02 0 0 6760 SCOTTISH & SOUTHN ENERGY COM
81012K309 90 4460 SH DEFINED 01 02 0 1580 2880 SCOTTS MIRACLE-GRO CO-CL A COM 810186106 6926
119745 SH DEFINED 01 02 0 118885 860 SCOTTS MIRACLE-GRO CO-CL A COM 810186106 9144 158072 SH
DEFINED 01 10 0 0 158072 SCOTTS MIRACLE-GRO CO-CL A COM 810186106 61 1046 SH DEFINED 01 15 0
0 1046 EW SCRIPPS CO-CL A COM 811054402 1870 188817 SH DEFINED 01 02 0 146716 42101 SCRIPPS
NETWORKS INTER-CL A COM 811065101 37675 752140 SH DEFINED 01 02 0 34978 717162 SCRIPPS
NETWORKS INTER-CL A COM 811065101 216 4318 SH DEFINED 01 03 0 4318 0 SEABOARD CORP COM
811543107 1673 693 SH DEFINED 01 02 0 21 672 SEABRIGHT HOLDING INC COM 811656107 21 2002 SH
DEFINED 01 02 0 1522 480 SEACHANGE INTERNATIONAL INC COM 811699107 22 2275 SH DEFINED 01 02
0 1775 500 SEACHANGE INTERNATIONAL INC COM 811699107 63 6583 SH DEFINED 01 15 0 0 6583
SEACOR HOLDINGS INC COM 811904101 10823 117059 SH DEFINED 01 02 0 97020 20039 SEABRIDGE
GOLD INC COM 811916105 2068 65000 SH DEFINED 01 02 0 65000 0 SEABRIDGE GOLD INC COM
811916105 60 1895 SH DEFINED 01 15 0 0 1895 SEAHAWK DRILLING INC COM 81201R107 0 42 SH
DEFINED 01 02 0 5 37 SEAHAWK DRILLING INC COM 81201R107 0 1 SH DEFINED 01 15 0 0 1 SEALED AIR
CORP COM 81211K100 45631 1711625 SH DEFINED 01 02 0 71344 1640281 SEALED AIR CORP COM

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81211K100 202 7582 SH DEFINED 01 03 0 7582 0 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/
 INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN
 CALL DCRETN MANAGERS SOLE SHARED NONE -----
 ----- SEALED AIR CORP COM 81211K100 57 2145 SH DEFINED
 01 15 0 0 2145 SEALY CORP COM 812139301 11 4139 SH DEFINED 01 02 0 3109 1030 SEARS HOLDINGS
 CORP COM 812350106 2594 31381 SH DEFINED 01 02 0 19927 11454 SEARS HOLDINGS CORP COM
 812350106 172 2076 SH DEFINED 01 03 0 2076 0 SEARS HOLDINGS CORP COM 812350106 56 674 SH
 DEFINED 01 15 0 0 674 SEATTLE GENETICS INC COM 812578102 8975 576410 SH DEFINED 01 02 0 379307
 197103 SEATTLE GENETICS INC COM 812578102 62 3976 SH DEFINED 01 15 0 0 3976 SECOM LTD COM
 813113206 29 2520 SH DEFINED 01 02 0 0 2520 SELECT SECTOR SPDR TR SHS BEN COM 81369Y100 2492
 62274 SH DEFINED 01 15 0 0 62274 HEALTH CARE SELECT SECTOR ETF COM 81369Y209 1678 50674 SH
 DEFINED 01 15 0 0 50674 CONSUMER STAPLES SPDR ETF COM 81369Y308 2080 69514 SH DEFINED 01 15
 0 0 69514 CONSUMER DISCRETIONARY SELT ET COM 81369Y407 2725 69781 SH DEFINED 01 15 0 0 69781
 SECTOR SPDR TR SHS BEN INT EN COM 81369Y506 3466 43461 SH DEFINED 01 15 0 0 43461 SECTOR
 SPDR TR SHS BEN INT FI COM 81369Y605 7154 436488 SH DEFINED 01 15 0 0 436488 INDUSTRIAL
 SELECT SECT SPDR ET COM 81369Y704 4187 111167 SH DEFINED 01 15 0 0 111167 TECH SELECT SECT
 SPDR ETF COM 81369Y803 5270 202184 SH DEFINED 01 15 0 0 202184 UTILITIES SELECT SECTOR SPDR E
 COM 81369Y886 3557 111624 SH DEFINED 01 15 0 0 111624 SEGA SAMMY HLDGS INC COM 815794102 4
 830 SH DEFINED 01 02 0 0 830 SEIKO EPSON CORP COM 81603X108 9 1160 SH DEFINED 01 02 0 0 1160
 SEKISUI HOUSE LTD COM 816078307 24 2530 SH DEFINED 01 02 0 0 2530 SELECT COMFORT
 CORPORATION COM 81616X103 2564 212665 SH DEFINED 01 02 0 3425 209240 SELECT COMFORT
 CORPORATION COM 81616X103 69 5700 SH DEFINED 01 15 0 0 5700 SELECT MEDICAL HOLDINGS CORP
 COM 81619Q105 11493 1425812 SH DEFINED 01 02 0 4220 1421592 SELECT MEDICAL HOLDINGS CORP
 COM 81619Q105 227 28238 SH DEFINED 01 03 0 28238 0 SELECT MEDICAL HOLDINGS CORP COM
 81619Q105 1 100 SH DEFINED 01 15 0 0 100 SELECTICA INC DEL COM NEW COM 816288203 0 70 SH
 DEFINED 01 15 0 0 70 SELECTIVE INSURANCE GROUP COM 816300107 8893 513997 SH DEFINED 01 02 0
 224297 289700 SELECTIVE INSURANCE GROUP COM 816300107 25 1469 SH DEFINED 01 15 0 0 1469
 SEMICONDUCTOR HOLDRS TRUST ETF COM 816636203 49 1425 SH DEFINED 01 15 0 0 1425
 SEMICONDUCTOR MANUFACT-ADR COM 81663N206 13493 3550696 SH DEFINED 01 02 0 0 3550696
 SEMTECH CORP COM 816850101 19702 787429 SH DEFINED 01 02 0 579322 208107 SEMTECH CORP COM
 816850101 93 3695 SH DEFINED 01 03 0 3695 0 SEMPRA ENERGY COM 816851109 268415 5017102 SH
 DEFINED 01 02 0 3541866 1475236 SEMPRA ENERGY COM 816851109 613 11463 SH DEFINED 01 03 0 11463
 0 SEMPRA ENERGY COM 816851109 1898 35471 SH DEFINED 01 15 0 0 35471 SENECA FOODS CORP - CL
 A COM 817070501 4224 141410 SH DEFINED 01 02 0 1890 103610 SENESCO TECHNOLOGIES INC COM NE
 COM 817208408 1 2500 SH DEFINED 01 15 0 0 2500 SENIOR HOUSING PROP TRUST COM 81721M109 13424
 582653 SH DEFINED 01 02 0 372358 210295 SENIOR HOUSING PROP TRUST COM 81721M109 413 17920 SH
 DEFINED 01 15 0 0 17920 SENOMYX INC COM 81724Q107 15 2425 SH DEFINED 01 02 0 2425 0 SENSIENT
 TECHNOLOGIES CORP COM 81725T100 24930 695572 SH DEFINED 01 02 0 445756 249816 SENSIENT
 TECHNOLOGIES CORP COM 81725T100 43 1202 SH DEFINED 01 15 0 0 1202 SENTRY TECHNOLOGY
 CORP COM 81731K101 0 1479 SH DEFINED 01 02 0 0 1479 SEQUENOM INC COM 817337405 40 6310 SH
 DEFINED 01 02 0 6200 110 SEQUENOM INC COM 817337405 22 3465 SH DEFINED 01 15 0 0 3465 SERCO
 GROUP PLC COM 81748L100 2 260 SH DEFINED 01 02 0 0 260 SERVICE CORP INTERNATIONAL COM
 817565104 12901 1166429 SH DEFINED 01 02 0 613742 552687 SERVICE CORP INTERNATIONAL COM
 817565104 17 1506 SH DEFINED 01 15 0 0 1506 SERVICESOURCE INTERNATIONAL COM 81763U100 387
 31828 SH DEFINED 01 02 0 0 31828 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER
 ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DCRETN
 MANAGERS SOLE SHARED NONE -----
 ----- SEVEN & I HLDGS CO LTD ADR COM 81783H105 124 2430 SH DEFINED 01
 02 0 360 2070 7 DAYS GROUP HOLDINGS LT COM 81783J101 5311 261865 SH DEFINED 01 02 0 139991
 121874 SGS S A COM 818800104 15 820 SH DEFINED 01 02 0 0 820 SHANDA INTERACTIVE-SPON ADR
 COM 81941Q203 0 10 SH DEFINED 01 02 0 0 10 SHANDA GAMES LTD-ADR COM 81941U105 1 120 SH

DEFINED 01 02 0 0 120 SHANGRI-LA ASIA LTD COM 81942Q103 5 100 SH DEFINED 01 02 0 0 100
 SHANGHAI ELEC GROUP CO L COM 81943J108 4 430 SH DEFINED 01 02 0 0 430 SHANGPHARMA CORP
 COM 81943P104 9736 804005 SH DEFINED 01 02 0 785757 18248 SHARP CORP ADR COM 819882200 20 2050
 SH DEFINED 01 02 0 0 2050 SHAW GROUP INC COM 820280105 63084 1781516 SH DEFINED 01 02 0 778269
 1003247 SHAW GROUP INC COM 820280105 81 2295 SH DEFINED 01 15 0 0 2295 SHAW
 COMMUNICATIONS INC CLASS COM 82028K200 35 1641 SH DEFINED 01 15 0 0 1641 SHENANDOAH
 TELECOMMUNICATION COM 82312B106 9580 530467 SH DEFINED 01 02 0 530467 0 SHENGDA TECH INC
 COM 823213103 9 2652 SH DEFINED 01 15 0 0 2652 SHENGDATECH INC CONV BND 823213AD5 2307
 2610000 PRN DEFINED 01 02 0 0 2610000 SHENGKAI INNOVATIONSINC COM COM 82321P104 236 60000
 SH DEFINED 01 15 0 0 60000 SHERWIN-WILLIAMS CO/THE COM 824348106 181283 2158347 SH DEFINED
 01 02 0 1090817 1067530 SHERWIN-WILLIAMS CO/THE COM 824348106 357 4252 SH DEFINED 01 03 0 4252
 0 SHERWIN-WILLIAMS CO/THE COM 824348106 545 6488 SH DEFINED 01 15 0 0 6488 SHILOH
 INDUSTRIES INC COM 824543102 5 425 SH DEFINED 01 02 0 325 100 SHINHAN FINANCIAL GROUP-ADR
 COM 824596100 80 891 SH DEFINED 01 02 0 0 891 SHINSEI BK LTD COM 824631105 56 23580 SH DEFINED
 01 02 0 5140 18440 SHIRE PLC-ADR COM 82481R106 31899 366237 SH DEFINED 01 02 0 0 366237 SHIRE
 PLC-ADR COM 82481R106 160 1840 SH DEFINED 01 03 0 0 1840 SHIRE PLC-ADR COM 82481R106 104 1194
 SH DEFINED 01 15 0 0 1194 SHISEIDO COM 824841407 24 1390 SH DEFINED 01 02 0 310 1080 SHOE
 CARNIVAL INC COM 824889109 13605 485017 SH DEFINED 01 02 0 484817 200 SHOPRITE
 HOLDINGS-UNSP ADR COM 82510E100 2 60 SH DEFINED 01 02 0 0 60 SHORETEL INC COM 825211105
 1568 190515 SH DEFINED 01 02 0 2840 187675 SHUFFLE MASTER INC COM 825549108 4474 418878 SH
 DEFINED 01 02 0 233745 185133 SHUFFLE MASTER INC COM 825549108 49 4558 SH DEFINED 01 03 0 4558
 0 SHUFFLE MASTER INC COM 825549108 5 504 SH DEFINED 01 15 0 0 504 SHUN TAK HLDGS LTD SPONS
 COM 825646102 1 230 SH DEFINED 01 02 0 0 230 SHUTTERFLY INC COM 82568P304 42066 803387 SH
 DEFINED 01 02 0 528806 274581 SHUTTERFLY INC COM 82568P304 59 1118 SH DEFINED 01 03 0 1118 0
 SHUTTERFLY INC COM 82568P304 5886 112563 SH DEFINED 01 10 0 0 112563 SIEMENS AG-SPONS ADR
 COM 826197501 244798 1782416 SH DEFINED 01 02 0 122526 1659890 SIEMENS AG-SPONS ADR COM
 826197501 1115 8122 SH DEFINED 01 03 0 8122 0 SIEMENS AG-SPONS ADR COM 826197501 514 3745 SH
 DEFINED 01 15 0 0 3745 SIERRA BANCORP COM 82620P102 23 2020 SH DEFINED 01 02 0 720 1300 SIERRA
 WIRELESS INC COM STK NP COM 826516106 11 1000 SH DEFINED 01 15 0 0 1000 SIGMA-ALDRICH COM
 826552101 18043 283510 SH DEFINED 01 02 0 52962 230548 SIGMA-ALDRICH COM 826552101 473 7433 SH
 DEFINED 01 03 0 7433 0 SIGMA-ALDRICH COM 826552101 89 1398 SH DEFINED 01 15 0 0 1398 SIGMA
 DESIGNS INC COM 826565103 2458 189819 SH DEFINED 01 02 0 114470 75349 SIGMA DESIGNS INC COM
 826565103 19 1495 SH DEFINED 01 03 0 1495 0 SIGNATURE BANK COM 82669G104 36176 641406 SH
 DEFINED 01 02 0 591487 49919 SIGNATURE BANK COM 82669G104 8 142 SH DEFINED 01 15 0 0 142 SIGA
 TECHNOLOGIES INC COM 826917106 33 2730 SH DEFINED 01 02 0 2150 580 VOTING AUTHORITY VALUE
 SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP
 (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE -----
 ----- SILICON LABORATORIES INC
 COM 826919102 10234 236831 SH DEFINED 01 02 0 187890 48941 SILICON LABORATORIES INC COM
 826919102 21 485 SH DEFINED 01 15 0 0 485 SILGAN HOLDINGS INC COM 827048109 17878 468732 SH
 DEFINED 01 02 0 464242 4490 SILGAN HOLDINGS INC COM 827048109 34 889 SH DEFINED 01 15 0 0 889
 SILICON IMAGE INC COM 82705T102 11837 1319727 SH DEFINED 01 02 0 1188257 131470 SILICON IMAGE
 INC COM 82705T102 29 3200 SH DEFINED 01 15 0 0 3200 SILICON MOTION TECHNOL-ADR COM
 82706C108 0 20 SH DEFINED 01 02 0 0 20 SILICON MOTION TECHNOL-ADR COM 82706C108 50 6200 SH
 DEFINED 01 15 0 0 6200 SILICON GRAPHICS INTERNATION COM 82706L108 2971 138850 SH DEFINED 01
 02 0 2370 136480 SILICON GRAPHICS INTERNATION COM 82706L108 7 334 SH DEFINED 01 15 0 0 334
 SILICONWARE PRECISION-SP ADR COM 827084864 16 2620 SH DEFINED 01 02 0 0 2620 SILICONWARE
 PRECISION-SP ADR COM 827084864 221 36600 SH DEFINED 01 15 0 0 36600 SILVER STANDARD
 RESOURCES COM 82823L106 3507 111745 SH DEFINED 01 02 0 50000 61745 SILVER STANDARD
 RESOURCES COM 82823L106 25 787 SH DEFINED 01 15 0 0 787 SILVER WHEATON CORP COM 828336107
 19231 443506 SH DEFINED 01 02 0 247000 196506 SILVER WHEATON CORP COM 828336107 520 12000 SH

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DEFINED 01 10 0 0 12000 SILVER WHEATON CORP COM 828336107 1940 44739 SH DEFINED 01 15 0 0 44739 SILVERCORP METALS INC COM 82835P103 2972 204000 SH DEFINED 01 02 0 0 204000 SILVERCORP METALS INC COM 82835P103 262 18000 SH DEFINED 01 10 0 0 18000 SILVERCORP METALS INC COM 82835P103 537 36826 SH DEFINED 01 15 0 0 36826 SIMCERE PHARMACEUTICAL-ADR COM 82859P104 0 30 SH DEFINED 01 02 0 0 30 SIMMONS FIRST NATL CORP-CL A COM 828730200 9079 335094 SH DEFINED 01 02 0 222877 112217 SIMON PROPERTY GROUP INC COM 828806109 204787 1911050 SH DEFINED 01 02 0 602913 1308137 SIMON PROPERTY GROUP INC COM 828806109 1519 14175 SH DEFINED 01 03 0 14175 0 SIMON PROPERTY GROUP INC COM 828806109 799 7460 SH DEFINED 01 10 0 0 7460 SIMON PROPERTY GROUP INC COM 828806109 390 3642 SH DEFINED 01 15 0 0 3642 SILVER PEAKS SYSTEMS COM 82899H930 2568 2620545 SH DEFINED 01 02 0 0 2620545 MIASOLE COM 82899Q997 3487 805620 SH DEFINED 01 02 0 0 805620 MIASOLE CVT PREF CONV PRF 82899QP08 270 62288 SH DEFINED 01 02 0 0 62288 MIASOLE SECURE PROM NT WARRANT WT 82899QW59 0 1 SH DEFINED 01 02 0 0 1 SIMPSON MANUFACTURING CO INC COM 829073105 37461 1271603 SH DEFINED 01 02 0 817336 454267 SIMPSON MANUFACTURING CO INC COM 829073105 6 210 SH DEFINED 01 15 0 0 210 SIMS METAL MANAG-SPON ADR COM 829160100 5 270 SH DEFINED 01 02 0 0 270 SINCLAIR BROADCAST GROUP-A COM 829226109 934 74515 SH DEFINED 01 02 0 2840 71675 SINCLAIR BROADCAST GROUP-A COM 829226109 75 5985 SH DEFINED 01 15 0 0 5985 SINGAPORE TELECOMMUNICAT COM 82929R304 110 4585 SH DEFINED 01 02 0 1835 2750 SINGAPORE AIRLS LTD COM 82930C106 28 1260 SH DEFINED 01 02 0 80 1180 SINO FOREST CORP CONV BND 82934HAB7 3601 2561000 PRN DEFINED 01 02 0 0 2561000 SINOPEC SHANGHAI-SPONS ADR COM 82935M109 0 10 SH DEFINED 01 02 0 0 10 SINOPHARM GROUP CO-H COM 829421999 1774 500030 SH DEFINED 01 02 0 500030 0 SIRONA DENTAL SYSTEMS INC COM 82966C103 4454 88786 SH DEFINED 01 02 0 7026 81760 SIRONA DENTAL SYSTEMS INC COM 82966C103 6856 136681 SH DEFINED 01 02 10 0 0 136681 SIRONA DENTAL SYSTEMS INC COM 82966C103 228 4550 SH DEFINED 01 03 0 0 4550 SIRONA DENTAL SYSTEMS INC COM 82966C103 114908 2290828 SH DEFINED 01 10 0 368241 1922587 SIRONA DENTAL SYSTEMS INC COM 82966C103 10 199 SH DEFINED 01 15 0 0 199 SIRIUS XM RADIO INC COM 82967N108 6274 3781516 SH DEFINED 01 02 0 23240 3758276 SIRIUS XM RADIO INC COM 82967N108 105 63147 SH DEFINED 01 03 0 63147 0 SIRIUS XM RADIO INC COM 82967N108 810 490740 SH DEFINED 01 15 0 0 490740 SKECHERS USA INC-CL A COM 830566105 4768 232106 SH DEFINED 01 02 0 141590 90516 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER
----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE -----
----- SKECHERS USA INC-CL A COM 830566105 27 1300 SH DEFINED 01 15 0 0 1300 SKILLED HEALTHCARE GROU-CL A COM 83066R107 2022 140510 SH DEFINED 01 02 0 7130 133380 SKILLED HEALTHCARE GROU-CL A COM 83066R107 4 250 SH DEFINED 01 15 0 0 250 SKYLINE CORP COM 830830105 687 34241 SH DEFINED 01 02 0 28424 5817 SKYLINE CORP COM 830830105 40 2000 SH DEFINED 01 15 0 0 2000 SKYWEST INC COM 830879102 5013 296300 SH DEFINED 01 02 0 235771 60529 SKYWEST INC COM 830879102 3 200 SH DEFINED 01 15 0 0 200 SKYWORKS SOLUTIONS INC COM 83088M102 68452 2111547 SH DEFINED 01 02 0 1506821 604726 SKYWORKS SOLUTIONS INC COM 83088M102 216 6665 SH DEFINED 01 15 0 0 6665 SMART BALANCE INC COM 83169Y108 24 5030 SH DEFINED 01 02 0 4900 130 SMART BALANCE INC COM 83169Y108 1 300 SH DEFINED 01 15 0 0 300 SMARTHEAT INC COM COM 83172F104 3 1000 SH DEFINED 01 15 0 0 1000 SMART TECHNOLOGIES INC - A COM 83172R108 3222 315550 SH DEFINED 01 02 0 0 315550 SMITH & WESSON HOLDING CORP COM 831756101 13 3760 SH DEFINED 01 02 0 3760 0 SMITH & WESSON HOLDING CORP COM 831756101 44 12400 SH DEFINED 01 15 0 0 12400 SMITH & NEPHEW PLC -SPON ADR COM 83175M205 1050 18606 SH DEFINED 01 02 0 0 18606 SMITH & NEPHEW PLC -SPON ADR COM 83175M205 98 1732 SH DEFINED 01 15 0 0 1732 SMITH (A.O.) CORP COM 831865209 52297 1179453 SH DEFINED 01 02 0 36591 813543 SMITH (A.O.) CORP COM 831865209 65 1477 SH DEFINED 01 15 0 0 1477 SMITH MICRO SOFTWARE INC COM 832154108 1430 152904 SH DEFINED 01 02 0 127350 25554 SMITH MICRO SOFTWARE INC COM 832154108 12 1254 SH DEFINED 01 15 0 0 1254 SMITHFIELD FOODS INC COM 832248108 38808 1612939 SH DEFINED 01 02 0 529270 1083669 SMITHFIELD FOODS INC CONV BND 832248AR9 2717 2160000 PRN DEFINED 01 02 0 0 2160000 JM SMUCKER CO/THE COM 832696405 104889 1469260 SH DEFINED 01 02 0 989037 480223 JM

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SMUCKER CO/THE COM 832696405 405 5679 SH DEFINED 01 03 0 5679 0 JM SMUCKER CO/THE COM
832696405 4732 66263 SH DEFINED 01 10 0 0 66263 JM SMUCKER CO/THE COM 832696405 200 2799 SH
DEFINED 01 15 0 0 2799 SMURFIT-STONE CONTAINER CO. COM 83272A104 14925 386136 SH DEFINED 01
02 0 26088 360048 SMURFIT-STONE CONTAINER CO. COM 83272A104 2 52 SH DEFINED 01 15 0 0 52
SNAM RETE GAS SPA COM 833031107 29 2590 SH DEFINED 01 02 0 0 2590 SNAP-ON INC COM 833034101
1659 27633 SH DEFINED 01 02 0 23933 3700 SNAP-ON INC COM 833034101 168 2800 SH DEFINED 01 03 0
2800 0 SNAP-ON INC COM 833034101 44 726 SH DEFINED 01 15 0 0 726 SNYDERS-LANCE INC COM
833551104 4609 232199 SH DEFINED 01 02 0 193425 38774 SNYDERS-LANCE INC COM 833551104 20 1000
SH DEFINED 01 15 0 0 1000 QUIMICA Y MINERA CHIL-SP ADR COM 833635105 3675 66509 SH DEFINED
01 02 0 0 66509 QUIMICA Y MINERA CHIL-SP ADR COM 833635105 18421 333238 SH DEFINED 01 10 0 0
333238 QUIMICA Y MINERA CHIL-SP ADR COM 833635105 336 6077 SH DEFINED 01 15 0 0 6077 SOCIETE
GENERALE-SPONS ADR COM 83364L109 200 15399 SH DEFINED 01 02 0 2460 12939 SODEXO COM
833792104 18 250 SH DEFINED 01 02 0 0 250 SOFTWARE HOLDERS TR DEPOSITARY COM 83404B103 10
200 SH DEFINED 01 15 0 0 200 SOHU.COM INC COM 83408W103 8 90 SH DEFINED 01 02 0 90 0 SOHU.COM
INC COM 83408W103 139 1550 SH DEFINED 01 15 0 0 1550 SOLAR CAPITAL LTD COM 83413U100 8 350 SH
DEFINED 01 02 0 350 0 SOLAR CAPITAL LTD COM 83413U100 17 700 SH DEFINED 01 15 0 0 700
SOLARWINDS INC COM 83416B109 72 3105 SH DEFINED 01 02 0 2375 730 SOLAR SENIOR CAPITAL LTD
COM 83416M105 9 495 SH DEFINED 01 02 0 495 0 SOLERA HOLDINGS INC COM 83421A104 21090 412720
SH DEFINED 01 02 0 368898 43822 SOLERA HOLDINGS INC COM 83421A104 1057 20679 SH DEFINED 01
15 0 0 20679 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER -----
NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE
SHARED NONE -----
----- SOLUTIA INC COM 834376501 54172 2132790 SH DEFINED 01 02 0 1843270 289520 SOLTA MEDICAL
INC COM 83438K103 13 4105 SH DEFINED 01 02 0 3725 380 SOLVAY S A COM 834437105 0 106 SH
DEFINED 01 02 0 0 106 SOMAXON PHARMACEUTICALS INC COM 834453102 7 2300 SH DEFINED 01 02 0
2300 0 SONIC CORP COM 835451105 3659 404227 SH DEFINED 01 02 0 254678 149549 SONIC CORP COM
835451105 31 3395 SH DEFINED 01 03 0 3395 0 SONIC CORP COM 835451105 2 248 SH DEFINED 01 15 0 0
248 SONIC AUTOMOTIVE INC-CLASS A COM 83545G102 19290 1376957 SH DEFINED 01 02 0 1217500
159457 SONOCO PRODUCTS CO COM 835495102 42065 1161038 SH DEFINED 01 02 0 1157671 3367
SONOCO PRODUCTS CO COM 835495102 7 199 SH DEFINED 01 15 0 0 199 SONOSITE INC COM 83568G104
14567 437212 SH DEFINED 01 02 0 383968 53244 SONOSITE INC COM 83568G104 72 2166 SH DEFINED 01
15 0 0 2166 SONY CORP-SPONSORED ADR COM 835699307 583 18293 SH DEFINED 01 02 0 0 18293 SONY
CORP-SPONSORED ADR COM 835699307 70 2212 SH DEFINED 01 15 0 0 2212 SONY FINL HLDGS INC
COM 835707100 8 190 SH DEFINED 01 02 0 0 190 SOTHEBY'S COM 835898107 65151 1238598 SH DEFINED
01 02 0 614783 623815 SOTHEBY'S COM 835898107 5 100 SH DEFINED 01 15 0 0 100 SONUS NETWORKS
INC COM 835916107 49 13020 SH DEFINED 01 02 0 13020 0 SONUS NETWORKS INC COM 835916107 15
4100 SH DEFINED 01 15 0 0 4100 SOUFUN HOLDINGS LTD ADR COM 836034108 857 45800 SH DEFINED
01 02 0 0 45800 SOUFUN HOLDINGS LTD ADR COM 836034108 17 914 SH DEFINED 01 15 0 0 914 SOURCE
CAP INC COM 836144105 86 1473 SH DEFINED 01 15 0 0 1473 SOURCEFIRE INC COM 83616T108 6742
245024 SH DEFINED 01 02 0 120229 124795 SOURCEFIRE INC COM 83616T108 78 3300 SH DEFINED 01 10 0
0 3300 SOUTH JERSEY INDUSTRIES COM 838518108 51241 915501 SH DEFINED 01 02 0 603103 312398
SOUTHERN CO COM 842587107 26459 694315 SH DEFINED 01 02 0 382353 311962 SOUTHERN CO COM
842587107 416 10916 SH DEFINED 01 02 10 0 0 10916 SOUTHERN CO COM 842587107 1538 40349 SH
DEFINED 01 03 0 40349 0 SOUTHERN CO COM 842587107 948 24873 SH DEFINED 01 10 0 24873 0
SOUTHERN CO COM 842587107 3530 92628 SH DEFINED 01 15 0 0 92628 SOUTHERN COPPER CORP COM
84265V105 230679 5728315 SH DEFINED 01 02 0 5554509 173806 SOUTHERN COPPER CORP COM
84265V105 16568 411409 SH DEFINED 01 02 10 0 0 411409 SOUTHERN COPPER CORP COM 84265V105
34694 861718 SH DEFINED 01 10 0 858098 3620 SOUTHERN COPPER CORP COM 84265V105 1220 30297 SH
DEFINED 01 15 0 0 30297 SOUTHERN UNION CO COM 844030106 9360 327015 SH DEFINED 01 02 0 320345
6670 SOUTHERN UNION CO COM 844030106 909 31764 SH DEFINED 01 15 0 0 31764 SOUTHSIDE
BANCSHARES INC COM 84470P109 142 6660 SH DEFINED 01 02 0 1611 5049 SOUTHWEST AIRLINES CO

COM 844741108 5314 420634 SH DEFINED 01 02 0 341250 79384 SOUTHWEST AIRLINES CO COM
 844741108 451 35689 SH DEFINED 01 03 0 35689 0 SOUTHWEST AIRLINES CO COM 844741108 340 26882
 SH DEFINED 01 15 0 0 26882 SOUTHWEST BANCORP INC/OKLA COM 844767103 10199 718788 SH
 DEFINED 01 02 0 435588 283200 SOUTHWEST BANCORP INC/OKLA COM 844767103 4 273 SH DEFINED 01
 15 0 0 273 SOUTHWEST GAS CORP COM 844895102 11166 286523 SH DEFINED 01 02 0 217419 69104
 SOUTHWEST GAS CORP COM 844895102 85 2174 SH DEFINED 01 15 0 0 2174 SOUTHWESTERN ENERGY
 CO COM 845467109 83982 1954463 SH DEFINED 01 02 0 724242 1230221 SOUTHWESTERN ENERGY CO
 COM 845467109 713 16586 SH DEFINED 01 03 0 16586 0 SOUTHWESTERN ENERGY CO COM 845467109
 670 15591 SH DEFINED 01 15 0 0 15591 SOVRAN SELF STORAGE INC COM 84610H108 7671 193973 SH
 DEFINED 01 02 0 123636 70337 SOVRAN SELF STORAGE INC COM 84610H108 86 2171 SH DEFINED 01 15
 0 0 2171 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME
 OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED
 NONE -----
 SPANISH BROADCASTING SYS-A COM 846425882 167 176000 SH DEFINED 01 02 0 0 176000 SPANION
 INC-CLASS A COM 84649R200 35887 1922148 SH DEFINED 01 02 0 604295 1317853 SPANION INC-CLASS
 A COM 84649R200 1387 74415 SH DEFINED 01 10 0 71685 2730 SPARTAN MOTORS INC COM 846819100
 1251 182328 SH DEFINED 01 02 0 145905 36423 SPARTAN MOTORS INC COM 846819100 2 300 SH
 DEFINED 01 15 0 0 300 SPARTAN STORES INC COM 846822104 10175 687967 SH DEFINED 01 02 0 659887
 28080 SPARTAN STORES INC COM 846822104 2 140 SH DEFINED 01 15 0 0 140 SPARTECH CORP COM
 847220209 7228 996889 SH DEFINED 01 02 0 646214 350675 SPECIAL OPPORTUNIT COM 84741T104 6 400
 SH DEFINED 01 15 0 0 400 SPECTRA ENERGY CORP COM 847560109 118453 4358060 SH DEFINED 01 02 0
 3886427 471633 SPECTRA ENERGY CORP COM 847560109 841 30951 SH DEFINED 01 03 0 30951 0
 SPECTRA ENERGY CORP COM 847560109 716 26338 SH DEFINED 01 15 0 0 26338 SPECTRA ENERGY
 PARTNERS L COM 84756N109 76 2300 SH DEFINED 01 15 0 0 2300 SPECTRANETICS CORP COM
 84760C107 7344 1559010 SH DEFINED 01 02 0 1528944 30066 SPECTRANETICS CORP COM 84760C107 3 600
 SH DEFINED 01 15 0 0 600 SPECTRUM CONTROL INC COM 847615101 9165 465718 SH DEFINED 01 02 0
 289392 176326 SPECTRUM LTD COM 847626108 0 1098 SH DEFINED 01 02 0 0 1098 SPECTRUM
 PHARMACEUTICALS INC COM 84763A108 37 4150 SH DEFINED 01 02 0 3230 920 SPECTRUM BRANDS
 HLDGS INC COM 84763R101 32 1150 SH DEFINED 01 02 0 1150 0 SPEEDWAY MOTORSPORTS INC COM
 847788106 33 1993 SH DEFINED 01 02 0 948 1045 SPEEDWAY MOTORSPORTS INC COM 847788106 32 2000
 SH DEFINED 01 15 0 0 2000 SPIRENT COMMUNICATIONS P COM 84856M209 0 30 SH DEFINED 01 02 0 0
 30 SPIRIT AEROSYSTEMS HOLD-CL A COM 848574109 12540 488541 SH DEFINED 01 02 0 189516 299025
 SPIRIT AEROSYSTEMS HOLD-CL A COM 848574109 72 2788 SH DEFINED 01 03 0 2788 0 SPIRIT
 AEROSYSTEMS HOLD-CL A COM 848574109 31 1200 SH DEFINED 01 15 0 0 1200 SPREADTRUM
 COMMUNICATI-ADR COM 849415203 0 10 SH DEFINED 01 02 0 0 10 SPREADTRUM COMMUNICATI-ADR
 COM 849415203 1609 86730 SH DEFINED 01 10 0 83698 3032 SPREADTRUM COMMUNICATI-ADR COM
 849415203 62 3325 SH DEFINED 01 15 0 0 3325 SPRINT NEXTEL CORP COM 852061100 74552 16067607 SH
 DEFINED 01 02 0 4983969 11083638 SPRINT NEXTEL CORP COM 852061100 841 181134 SH DEFINED 01 03
 0 181134 0 SPRINT NEXTEL CORP COM 852061100 1413 303765 SH DEFINED 01 10 0 303765 0 SPRINT
 NEXTEL CORP COM 852061100 213 45985 SH DEFINED 01 15 0 0 45985 SPROTT PHYSICAL GOLDTR
 UNITS I COM 85207H104 46 3670 SH DEFINED 01 15 0 0 3670 SPROTT RESOURCE LENDING CO COM
 85207J100 15 8738 SH DEFINED 01 15 0 0 8738 SPROTT PHYSICAL SILVER TRU COM 85207K107 33 1900
 SH DEFINED 01 15 0 0 1900 STAAR SURGICAL CO COM 852312305 14584 2618212 SH DEFINED 01 02 0
 1580012 1038200 STAGE STORES INC COM 85254C305 23663 1231179 SH DEFINED 01 02 0 627620 603559
 STAMPS.COM INC COM 852857200 791 59230 SH DEFINED 01 02 0 49045 10185 STANCORP FINANCIAL
 GROUP COM 852891100 11251 243944 SH DEFINED 01 02 0 117709 126235 STANDARD BK GROUP LTD
 COM 853118107 36 1160 SH DEFINED 01 02 0 30 1130 STANDARD MICROSYSTEMS CORP COM 853626109
 18063 732508 SH DEFINED 01 02 0 647488 85020 STANDARD MICROSYSTEMS CORP COM 853626109 1 45
 SH DEFINED 01 15 0 0 45 STANDARD MOTOR PRODS COM 853666105 1647 119180 SH DEFINED 01 02 0
 95855 23325 STANDARD MOTOR PRODS COM 853666105 7 500 SH DEFINED 01 15 0 0 500 STANDARD
 PACIFIC CORP COM 85375C101 1883 505081 SH DEFINED 01 02 0 419660 85421 STANDARD PACIFIC

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CORP COM 85375C101 122 32670 SH DEFINED 01 15 0 0 32670 STANDARD PARKING CORP COM
853790103 1824 102735 SH DEFINED 01 02 0 965 101770 STANDARD REGISTER CO COM 853887107 214
64382 SH DEFINED 01 02 0 53069 11313 STANDARD REGISTER CO COM 853887107 28 8500 SH DEFINED
01 15 0 0 8500 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER -----
NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE
SHARED NONE -----
----- STANDEX INTERNATIONAL CORP COM 854231107 2682 70769 SH DEFINED 01 02 0 56154 14615
STANDEX INTERNATIONAL CORP COM 854231107 4 100 SH DEFINED 01 15 0 0 100 STANLEY
FURNITURE CO INC COM 854305208 6 1020 SH DEFINED 01 02 0 300 720 STANLEY WORKS/THE COM
854502101 224285 2928018 SH DEFINED 01 02 0 2509267 418751 STANLEY WORKS/THE COM 854502101
610 7957 SH DEFINED 01 03 0 7957 0 STANLEY WORKS/THE COM 854502101 323 4222 SH DEFINED 01 15 0
0 4222 STANLEY BLACK & DECKER CONV PRF 854502309 5783 48300 SH DEFINED 01 02 0 0 48300
STANTEC INC COM NPV ISIN #CA85 COM 85472N109 5 165 SH DEFINED 01 15 0 0 165 STAPLES INC COM
855030102 64247 3308216 SH DEFINED 01 02 0 1096173 2212043 STAPLES INC COM 855030102 833 42890
SH DEFINED 01 03 0 42890 0 STAPLES INC COM 855030102 131 6724 SH DEFINED 01 15 0 0 6724 STAR
GAS PARTNERS L P SBI COM 85512C105 2 400 SH DEFINED 01 15 0 0 400 STAR SCIENTIFIC INC COM
85517P101 73 16235 SH DEFINED 01 02 0 6035 10200 STAR SCIENTIFIC INC COM 85517P101 245 54000 SH
DEFINED 01 15 0 0 54000 STAR TRIBUNE CO COM 85519Y100 13 471 SH DEFINED 01 02 0 0 471 STAR
TRIBUNE CO WT 85519Y118 72 2617 SH DEFINED 01 02 0 0 2617 STARBUCKS CORP COM 855244109
259959 7035466 SH DEFINED 01 02 0 1215585 5819881 STARBUCKS CORP COM 855244109 1315 35585 SH
DEFINED 01 03 0 35585 0 STARBUCKS CORP COM 855244109 56350 1620949 SH DEFINED 01 10 0 77469
1543480 STARBUCKS CORP COM 855244109 1704 46119 SH DEFINED 01 15 0 0 46119 STARPHARMA
HLDGS LTD COM 855563102 0 10 SH DEFINED 01 02 0 0 10 STARTEK INC COM 85569C107 294 58425 SH
DEFINED 01 02 0 48600 9825 STATE AUTO FINANCIAL CORP COM 855707105 6134 336641 SH DEFINED 01
02 0 211205 125436 STATE AUTO FINANCIAL CORP COM 855707105 17 916 SH DEFINED 01 15 0 0 916
STATE BANCORP INC COM 855716106 18 1685 SH DEFINED 01 02 0 1045 640 STARWOOD PROPERTY
REIT COM 85571B105 17089 766309 SH DEFINED 01 02 0 691819 74490 STARWOOD HOTELS & RESORTS
COM 85590A401 162897 2802815 SH DEFINED 01 02 0 1169999 1632816 STARWOOD HOTELS & RESORTS
COM 85590A401 690 11880 SH DEFINED 01 03 0 11880 0 STARWOOD HOTELS & RESORTS COM
85590A401 1157 19902 SH DEFINED 01 15 0 0 19902 STATE BK OF INDIA-144A S GDR COM 856552104 139
1081 SH DEFINED 01 02 0 0 1081 STATE BK OF INDIA-144A S GDR COM 856552104 8053 62429 SH
DEFINED 01 02 10 0 0 62429 STATE STREET CORP COM 857477103 139978 3114797 SH DEFINED 01 02 0
595387 2519410 STATE STREET CORP COM 857477103 1077 23960 SH DEFINED 01 03 0 23960 0 STATE
STREET CORP COM 857477103 578 12852 SH DEFINED 01 15 0 0 12852 STATOIL ASA-SPON ADR COM
85771P102 41 1492 SH DEFINED 01 02 0 0 1492 STATOIL ASA-SPON ADR COM 85771P102 160 5803 SH
DEFINED 01 15 0 0 5803 STEEL DYNAMICS INC COM 858119100 43140 2298288 SH DEFINED 01 02 0
1180766 1117522 STEEL DYNAMICS INC COM 858119100 132 7035 SH DEFINED 01 03 0 7035 0 STEEL
DYNAMICS INC COM 858119100 171 9132 SH DEFINED 01 15 0 0 9132 STEEL DYNAMICS INC CONV BND
858119AP5 5172 4040000 PRN DEFINED 01 02 0 0 4040000 STEELCASE INC-CL A COM 858155203 1925
169085 SH DEFINED 01 02 0 5150 163935 STEELCASE INC-CL A COM 858155203 3 255 SH DEFINED 01 15 0
0 255 STEIN MART INC COM 858375108 1421 140580 SH DEFINED 01 02 0 117856 22724 STEINWAY
MUSICAL INSTRUMENTS COM 858495104 7454 335584 SH DEFINED 01 02 0 205634 129950 VIRGINIA
FINANCIAL GROUP INC COM 85856G100 23 1630 SH DEFINED 01 02 0 1580 50 STEMCELLS INC COM
85857R105 14 15645 SH DEFINED 01 02 0 8355 7290 STEMCELLS INC COM 85857R105 1 650 SH DEFINED
01 15 0 0 650 STEPAN CO COM 858586100 6323 87210 SH DEFINED 01 02 0 34244 52966 STERLING
BANCSHARES INC/TX COM 858907108 20802 2416052 SH DEFINED 01 02 0 2119741 296311 VOTING
AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE
OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE -----

STERICYCLE INC COM 858912108 27304 307934 SH DEFINED 01 02 0 141017 166917 STERICYCLE INC
COM 858912108 424 4787 SH DEFINED 01 03 0 4787 0 STERICYCLE INC COM 858912108 46634 525975 SH

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DEFINED 01 10 0 0 525975 STERICYCLE INC COM 858912108 1065 12008 SH DEFINED 01 15 0 0 12008
 STERIS CORP COM 859152100 16522 478368 SH DEFINED 01 02 0 155083 323285 STERIS CORP COM
 859152100 76 2213 SH DEFINED 01 15 0 0 2213 STERLING BANCORP-N Y COM 859158107 21943 2192183
 SH DEFINED 01 02 0 1949150 243033 STERLING BANCORP-N Y COM 859158107 1 95 SH DEFINED 01 15 0 0
 95 STEREOTAXIS INC COM 85916J102 3892 1005940 SH DEFINED 01 02 0 982840 23100 STERLING
 CONSTRUCTION CO COM 859241101 40146 2378275 SH DEFINED 01 02 0 2072141 306134 STERLITE
 INDUSTRIES INDI-ADR COM 859737207 15 1009 SH DEFINED 01 02 0 0 1009 STERLITE INDUSTRIES
 INDI-ADR COM 859737207 14 922 SH DEFINED 01 15 0 0 922 STERLITE INDUSTRIES (INDIA) LT CONV
 BND 859737AB4 5025 4920000 PRN DEFINED 01 02 0 0 4920000 STEWARDSHIP FINL CORP COM
 860326107 8 1302 SH DEFINED 01 15 0 0 1302 STEWART ENTERPRISES INC-CL A COM 860370105 20299
 2656882 SH DEFINED 01 02 0 2370582 286300 STEWART ENTERPRISES INC-CL A COM 860370105 3 400 SH
 DEFINED 01 15 0 0 400 STEWART INFORMATION SERVICES COM 860372101 8046 767741 SH DEFINED 01
 02 0 750655 17086 STEWART INFORMATION SERVICES COM 860372101 40 3855 SH DEFINED 01 15 0 0
 3855 STIFEL FINANCIAL CORP COM 860630102 43710 608865 SH DEFINED 01 02 0 525188 83677 STIFEL
 FINANCIAL CORP COM 860630102 28 395 SH DEFINED 01 03 0 395 0 STIFEL FINANCIAL CORP COM
 860630102 49 676 SH DEFINED 01 15 0 0 676 STILLWATER MINING CO COM 86074Q102 34999 1526357 SH
 DEFINED 01 02 0 1196541 329816 STILLWATER MINING CO COM 86074Q102 229 10000 SH DEFINED 01 10
 0 0 10000 STILLWATER MINING CO COM 86074Q102 207 9026 SH DEFINED 01 15 0 0 9026
 STMICROELECTRONICS NV-NY SHS COM 861012102 18 1460 SH DEFINED 01 02 0 0 1460 STONE
 ENERGY CORP COM 861642106 55661 1668014 SH DEFINED 01 02 0 1482096 185918 STONE ENERGY
 CORP COM 861642106 17 500 SH DEFINED 01 15 0 0 500 STONERIDGE INC COM 86183P102 19 1320 SH
 DEFINED 01 02 0 960 360 STONEMOR PARTNERS LPCOM UNITS COM 86183Q100 14 500 SH DEFINED 01
 15 0 0 500 STORA ENSO OYJ-SPONS ADR COM 86210M106 40 3360 SH DEFINED 01 02 0 0 3360
 STRATASYS INC COM 862685104 8861 188550 SH DEFINED 01 02 0 89915 98635 STRATASYS INC COM
 862685104 4 95 SH DEFINED 01 15 0 0 95 STRATEGIC HOTELS & RESORTS I COM 86272T106 1601 248113
 SH DEFINED 01 02 0 8793 239320 STRATEGIC HOTELS & RESORTS I COM 86272T106 2 244 SH DEFINED
 01 15 0 0 244 STRATUS PROPERTIES INC COM 863167201 5 427 SH DEFINED 01 02 0 406 21 STRAYER
 EDUCATION INC COM 863236105 4702 36045 SH DEFINED 01 02 0 34400 1645 STRAYER EDUCATION INC
 COM 863236105 7 56 SH DEFINED 01 15 0 0 56 STREAM GLOBAL SERVICES INC COM 86323M100 1 275
 SH DEFINED 01 02 0 275 0 STRYKER CORP COM 863667101 33393 549255 SH DEFINED 01 02 0 491406
 57849 STRYKER CORP COM 863667101 975 16041 SH DEFINED 01 03 0 16041 0 STRYKER CORP COM
 863667101 5344 112800 SH DEFINED 01 10 0 0 112800 STRYKER CORP COM 863667101 646 10625 SH
 DEFINED 01 15 0 0 10625 STURM RUGER & CO INC COM 864159108 7369 320795 SH DEFINED 01 02 0
 87850 232945 STURM RUGER & CO INC COM 864159108 30 1320 SH DEFINED 01 15 0 0 1320 SUBSEA 7
 SA-SPON ADR COM 864323100 9 370 SH DEFINED 01 02 0 0 370 SUBURBAN PROPANE PARTNERS L COM
 864482104 284 5031 SH DEFINED 01 15 0 0 5031 SUCCESSFACTORS INC COM 864596101 82023 2098300 SH
 DEFINED 01 02 0 1442351 655949 SUCCESSFACTORS INC COM 864596101 4 90 SH DEFINED 01 15 0 0 90
 SUEZ ENVIRONNEMENT CO S COM 864691100 11 1110 SH DEFINED 01 02 0 0 1110 VOTING AUTHORITY
 VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS
 CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE -----
 ----- SUFFOLK BANCORP COM
 864739107 51 2420 SH DEFINED 01 02 0 2150 270 SUCAMPO PHARMACEUTICALS-CL A COM 864909106 8
 1860 SH DEFINED 01 02 0 760 1100 SUMITOMO CHEMICAL CO-UNS ADR COM 865612105 12 480 SH
 DEFINED 01 02 0 0 480 SUMITOMO CORP COM 865613103 55 3850 SH DEFINED 01 02 0 480 3370
 SUMITOMO METAL INDS LTD COM 865621304 18 780 SH DEFINED 01 02 0 0 780 SUMITOMO TR & BKG
 LTD SPONSORE COM 865625206 28 5450 SH DEFINED 01 02 0 0 5450 SUMITOMO MITSUI-UNSPONS ADR
 COM 86562M209 163 26041 SH DEFINED 01 02 0 7705 18336 SUMITOMO MITSUI-UNSPONS ADR COM
 86562M209 1 220 SH DEFINED 01 15 0 0 220 SUMMER INFANT INC COM 865646103 5 675 SH DEFINED 01
 02 0 675 0 SUMMIT HOTEL PROP. INC REIT COM 866082100 18729 1884129 SH DEFINED 01 02 0 1497436
 386693 SUN BANCORP INC-NJ COM 86663B102 0 4 SH DEFINED 01 02 0 4 0 SUN COMMUNITIES INC COM
 866674104 1965 55087 SH DEFINED 01 02 0 1870 53217 SUN HUNG KAI PPTYS LTD COM 86676H302 72

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4530 SH DEFINED 01 02 0 1710 2820 SUN HEALTHCARE GROUP INC COM 86677E100 17884 1271058 SH
 DEFINED 01 02 0 1249834 21224 SUN LIFE FINANCIAL INC COM 866796105 29 920 SH DEFINED 01 02 0
 920 0 SUN LIFE FINANCIAL INC COM 866796105 66 2096 SH DEFINED 01 15 0 0 2096 SUN HYDRAULICS
 CORP COM 866942105 869 20180 SH DEFINED 01 02 0 805 19375 SUNAMERICA FOCUSED ALPHA GROW
 COM 867037103 36 1800 SH DEFINED 01 15 0 0 1800 SUNAMERICA FOCUSED ALPHA LARG COM
 867038101 42 2292 SH DEFINED 01 15 0 0 2292 SUNCOR ENERGY INC COM 867224107 55107 1228952 SH
 DEFINED 01 02 0 1128245 100707 SUNCOR ENERGY INC COM 867224107 523 11669 SH DEFINED 01 15 0 0
 11669 SUNOCO LOGISTICS PARTNERS L COM 86764L108 131 1505 SH DEFINED 01 15 0 0 1505 SUNOCO
 INC COM 86764P109 3645 79925 SH DEFINED 01 02 0 53545 26380 SUNOCO INC COM 86764P109 262 5747
 SH DEFINED 01 03 0 5747 0 SUNOCO INC COM 86764P109 300 6584 SH DEFINED 01 15 0 0 6584
 SUNPOWER CORP-CLASS A COM 867652109 316 18412 SH DEFINED 01 02 0 13402 5010 SUNPOWER
 CORP-CLASS A COM 867652109 152 8895 SH DEFINED 01 15 0 0 8895 SUNPOWER CORP-CLASS B COM
 867652307 36 2157 SH DEFINED 01 02 0 10584 834 SUNPOWER CORP-CLASS B COM 867652307 4 219 SH
 DEFINED 01 15 0 0 219 SUNRISE SENIOR LIVING INC COM 86768K106 179 15042 SH DEFINED 01 02 0 4542
 10500 SUNRISE SENIOR LIVING INC COM 86768K106 36 3000 SH DEFINED 01 15 0 0 3000 SUNOPTA INC
 COM NPV ISIN #CA86 COM 8676EP108 11 1477 SH DEFINED 01 15 0 0 1477 SUNSTONE HOTEL
 INVESTORS INC COM 867892101 8348 819216 SH DEFINED 01 02 0 814076 5140 SUNSTONE HOTEL
 INVESTORS INC COM 867892101 7 713 SH DEFINED 01 15 0 0 713 SUNTRUST BANKS INC COM 867914103
 50377 1746790 SH DEFINED 01 02 0 308975 1437815 SUNTRUST BANKS INC COM 867914103 737 25559 SH
 DEFINED 01 03 0 25559 0 SUNTRUST BANKS INC COM 867914103 24960 864879 SH DEFINED 01 10 0 0
 864879 SUNTRUST BANKS INC COM 867914103 48 1671 SH DEFINED 01 15 0 0 1671 SUPERCONDUCTOR
 TECHNOLOGI COM 867931305 0 12 SH DEFINED 01 15 0 0 12 SUNTECH POWER HOLDINGS-ADR COM
 86800C104 10 1040 SH DEFINED 01 02 0 0 1040 SUNTECH POWER HOLDINGS-ADR COM 86800C104 305
 30932 SH DEFINED 01 15 0 0 30932 SUPER MICRO COMPUTER INC COM 86800U104 2020 125945 SH
 DEFINED 01 02 0 104670 21275 SUPER MICRO COMPUTER INC COM 86800U104 41 2550 SH DEFINED 01
 15 0 0 2550 SUPERGEN INC COM 868059106 16 5285 SH DEFINED 01 02 0 3525 1760 SUPERGEN INC COM
 868059106 1 300 SH DEFINED 01 15 0 0 300 SUPERIOR BANCORP COM 86806M205 1 2020 SH DEFINED 01
 02 0 2020 0 SUPERIOR ENERGY SERVICES INC COM 868157108 69132 1686139 SH DEFINED 01 02 0
 1046039 640100 SUPERIOR ENERGY SERVICES INC COM 868157108 16 379 SH DEFINED 01 15 0 0 379
 SUPERIOR INDUSTRIES INTL COM 868168105 3898 151979 SH DEFINED 01 02 0 116430 35549 VOTING
 AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE
 OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE

 SUPERIOR INDUSTRIES INTL COM 868168105 13 500 SH DEFINED 01 15 0 0 500 SUPERMEDIA INC COM
 868447103 12 1926 SH DEFINED 01 02 0 800 1126 SUPERMEDIA INC COM 868447103 10 1565 SH DEFINED
 01 04 0 0 1565 SUPERMEDIA INC COM 868447103 5 815 SH DEFINED 01 05 0 0 815 SUPERTEL
 HOSPITALITYINC MD COM 868526104 0 130 SH DEFINED 01 15 0 0 130 SUPERTEX INC COM 868532102
 5737 257469 SH DEFINED 01 02 0 213510 43959 SUPERVALU INC COM 868536103 1746 195504 SH DEFINED
 01 02 0 136444 59060 SUPERVALU INC COM 868536103 91 10145 SH DEFINED 01 03 0 10145 0 SUPERVALU
 INC COM 868536103 72 8111 SH DEFINED 01 15 0 0 8111 SUPPORTSOFT INC COM 86858W101 1086 209260
 SH DEFINED 01 02 0 3060 206200 SUREWEST COMMUNICATIONS COM 868733106 17 1200 SH DEFINED
 01 02 0 820 380 SURGUTNEFTEGAZ JSC COM 868861105 9 1520 SH DEFINED 01 02 0 0 1520
 SURGUTNEFTEGAZ-SP ADR COM 868861204 175 16194 SH DEFINED 01 02 0 46540 11540 SURMODICS
 INC COM 868873100 1120 89596 SH DEFINED 01 02 0 74325 15271 SUSQUEHANNA BANCSHARES INC
 COM 869099101 8800 941066 SH DEFINED 01 02 0 554417 386649 SUSSER HOLDINGS CORP COM
 869233106 10 795 SH DEFINED 01 02 0 485 310 SUSSER HOLDINGS CORP COM 869233106 7 500 SH
 DEFINED 01 15 0 0 500 SUSSEX BANCORP COM 869245100 4 600 SH DEFINED 01 15 0 0 600 SUZANO
 PAPEL E CELULOSE SA PRF 869410993 8996 963043 SH DEFINED 01 02 0 0 963043 SVENSKA CELLULOSA
 AKTIEBOLAGAD COM 869587402 21 1290 SH DEFINED 01 02 0 0 1290 SUZANO PAPEL E CELULO-SP ADR
 COM 86959K105 1 40 SH DEFINED 01 02 0 0 40 SWEDBANK A B COM 870195104 50 2900 SH DEFINED 01
 02 0 90 2810 SVENSK EXPORTKREDIT AKTIEBOLAG COM 870297199 24 1983 SH DEFINED 01 15 0 0 1983

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SVENSK EXPORTKREDIT AKTIEBOLAG COM 870297306 23 3078 SH DEFINED 01 15 0 0 3078 SWEDISH
EXPT CR CORPELEMENTS L COM 870297405 51 3988 SH DEFINED 01 15 0 0 3988 SVENSK
EXPORTKREDIT AKTIEBOLAG COM 870297603 453 39947 SH DEFINED 01 15 0 0 39947 SVENSK
EXPORTKREDIT AKTIEBOLAG COM 870297801 1233 121966 SH DEFINED 01 15 0 0 121966 SWIFT
ENERGY CO COM 870738101 53487 1253198 SH DEFINED 01 02 0 1078783 174415 SWIFT
TRANSPORTATION CO COM 87074U101 15288 1039897 SH DEFINED 01 02 0 95797 944100 SWIRE PAC
LTD ADR SPONS A COM 870794302 24 1668 SH DEFINED 01 02 0 0 1668 SWISS HELVETIA FUND INC
COM 870875101 14 1000 SH DEFINED 01 15 0 0 1000 SWISS REINS CO ADR SPONSORED COM 870887205
38 687 SH DEFINED 01 02 0 6 681 SWISSCOM AG COM 871013108 30866 689560 SH DEFINED 01 02 0 0
689560 SYCAMORE NETWORKS INC COM 871206405 53 2166 SH DEFINED 01 02 0 1646 520 SYCAMORE
NETWORKS INC COM 871206405 4635 189873 SH DEFINED 01 10 0 0 189873 SYCAMORE NETWORKS INC
COM 871206405 0 12 SH DEFINED 01 15 0 0 12 SYKES ENTERPRISES INC COM 871237103 4017 203189 SH
DEFINED 01 02 0 169381 33808 SYMANTEC CORP COM 871503108 489124 26382182 SH DEFINED 01 02 0
8883104 17499078 SYMANTEC CORP COM 871503108 746 40253 SH DEFINED 01 03 0 40253 0 SYMANTEC
CORP COM 871503108 1423 82943 SH DEFINED 01 10 0 0 82943 SYMANTEC CORP COM 871503108 655
35308 SH DEFINED 01 15 0 0 35308 SYMETRA FINANCIAL CORP COM 87151Q106 21302 1566420 SH
DEFINED 01 02 0 1367020 199400 SYMETRA FINANCIAL CORP COM 87151Q106 3 200 SH DEFINED 01 15 0
0 200 SYMMETRICOM INC COM 871543104 8475 1382596 SH DEFINED 01 02 0 1346856 35740
SYMMETRICOM INC COM 871543104 3 414 SH DEFINED 01 15 0 0 414 SYMMETRY MEDICAL INC COM
871546206 18003 1837037 SH DEFINED 01 02 0 1469176 367861 SYMRISE AG-UNSPON ADR COM
87155N109 50 1683 SH DEFINED 01 02 0 0 1683 SYNALLOY CORP DEL COM 871565107 0 15 SH DEFINED
01 15 0 0 15 SYNCHRONOSS TECHNOLOGIES INC COM 87157B103 4330 124611 SH DEFINED 01 02 0
103525 21086 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER -----
NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE
SHARED NONE -----
----- SYNAPTICS INC COM 87157D109 5264 194779 SH DEFINED 01 02 0 147097 47682 SYNAPTICS INC
COM 87157D109 111 4100 SH DEFINED 01 10 0 0 4100 SYNAPTICS INC COM 87157D109 54 2000 SH
DEFINED 01 15 0 0 2000 SYNOPSIS INC COM 871607107 580244 20985198 SH DEFINED 01 02 0 7463776
13521422 SYNOPSIS INC COM 871607107 1657 73131 SH DEFINED 01 10 0 0 73131 SYNOPSIS INC COM
871607107 19 670 SH DEFINED 01 15 0 0 670 SYNGENTA AG-ADR COM 87160A100 15604 239432 SH
DEFINED 01 02 0 0 239432 SYNGENTA AG-ADR COM 87160A100 49 753 SH DEFINED 01 15 0 0 753
SYNOVUS FINANCIAL CORP COM 87161C105 16843 7017908 SH DEFINED 01 02 0 2195295 4822613
SYNOVUS FINANCIAL CORP COM 87161C105 8768 3668622 SH DEFINED 01 10 0 0 3668622 SYNOVUS
FINANCIAL CORP COM 87161C105 31 12712 SH DEFINED 01 15 0 0 12712 SYNOVIS LIFE TECHNOLOGIES
IN COM 87162G105 17 895 SH DEFINED 01 02 0 695 200 SYNTEL INC COM 87162H103 911 17435 SH
DEFINED 01 02 0 900 16535 SYNTA PHARMACEUTICALS CORP COM 87162T206 9 1800 SH DEFINED 01 02
0 1400 400 SYNEX CORP COM 87162W100 5613 171468 SH DEFINED 01 02 0 98895 72573 SYNTROLEUM
CORP COM 871630109 15 6550 SH DEFINED 01 02 0 4350 2200 SYNTROLEUM CORP COM 871630109 28
12573 SH DEFINED 01 15 0 0 12573 SYNUTRA INTERNATIONAL INC COM 87164C102 16 1390 SH
DEFINED 01 02 0 1190 200 SYSCO CORP COM 871829107 8901 321407 SH DEFINED 01 02 0 275665 45742
SYSCO CORP COM 871829107 771 27827 SH DEFINED 01 03 0 27827 0 SYSCO CORP COM 871829107 504
18189 SH DEFINED 01 15 0 0 18189 SYSTEMAX INC COM 871851101 18 1346 SH DEFINED 01 02 0 671 675
SYSTEMAX INC COM 871851101 8 600 SH DEFINED 01 15 0 0 600 TCF FINANCIAL CORP COM 872275102
34775 2192615 SH DEFINED 01 02 0 888770 1303845 TCF FINANCIAL CORP COM 872275102 9657 609657 SH
DEFINED 01 10 0 0 609657 TCF FINANCIAL CORP COM 872275102 133 8399 SH DEFINED 01 15 0 0 8399 T C
PIPELINES VALUE REFL COM 87233Q108 36 700 SH DEFINED 01 15 0 0 700 TCW STRATEGIC INCOMEFD
INC COM 872340104 59 10800 SH DEFINED 01 15 0 0 10800 TDK CORP-SPONSORED ADR COM 872351408
20 340 SH DEFINED 01 02 0 0 340 TD AMERITRADE HOLDING CORP COM 87236Y108 91646 4391278 SH
DEFINED 01 02 0 3298057 1093221 TD AMERITRADE HOLDING CORP COM 87236Y108 130 6221 SH
DEFINED 01 15 0 0 6221 TECO ENERGY INC COM 872375100 4568 243517 SH DEFINED 01 02 0 227395
16122 TECO ENERGY INC COM 872375100 192 10230 SH DEFINED 01 03 0 10230 0 TECO ENERGY INC

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COM 872375100 66 3538 SH DEFINED 01 15 0 0 3538 TEL OFFSHORE TR UBI COM 872382106 0 1 SH
 DEFINED 01 15 0 0 1 TESCO TECHNOLOGIES INC COM 872386107 4 325 SH DEFINED 01 02 0 325 0 TDAX
 FDS INC TDAX INDEPENDEN COM 87238A504 7 274 SH DEFINED 01 15 0 0 274 TFS FINANCIAL CORP
 COM 87240R107 17 1580 SH DEFINED 01 02 0 560 1020 TFS FINANCIAL CORP COM 87240R107 69 6465 SH
 DEFINED 01 15 0 0 6465 T.G.C. INDUSTRIES INC COM 872417308 8700 1119734 SH DEFINED 01 02 0
 1119734 0 THL CREDIT INC COM 872438106 8 575 SH DEFINED 01 02 0 575 0 THQ INC COM 872443403
 1546 339222 SH DEFINED 01 02 0 282587 56635 THQ INC COM 872443403 6 1400 SH DEFINED 01 15 0 0 1400
 TECHNOLOGY INVSTMT CAP CORP COM 87244T109 2517 231585 SH DEFINED 01 02 0 1985 229600 TII
 NETWORK TECHNOLOGI COM 872479209 1 300 SH DEFINED 01 15 0 0 300 TJX COMPANIES INC COM
 872540109 478557 9623073 SH DEFINED 01 02 0 5251452 4371621 TJX COMPANIES INC COM 872540109 940
 18899 SH DEFINED 01 03 0 18899 0 TJX COMPANIES INC COM 872540109 7794 203000 SH DEFINED 01 10 0
 0 203000 TJX COMPANIES INC COM 872540109 204 4104 SH DEFINED 01 15 0 0 4104 VOTING AUTHORITY
 VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS
 CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE -----
 ----- TNT N V COM 87260W101 30
 1152 SH DEFINED 01 02 0 0 1152 TRW AUTOMOTIVE INC CONV BND 87264MAD1 4082 2040000 PRN
 DEFINED 01 02 0 0 2040000 TRW AUTOMOTIVE HOLDINGS CORP COM 87264S106 36072 654913 SH
 DEFINED 01 02 0 29512 625401 TRW AUTOMOTIVE HOLDINGS CORP COM 87264S106 24052 436915 SH
 DEFINED 01 10 0 36698 400217 TRW AUTOMOTIVE HOLDINGS CORP COM 87264S106 64 1165 SH
 DEFINED 01 15 0 0 1165 TS&W/ CLAYMORE TAX ADVANT COM 87280R108 426 38700 SH DEFINED 01 15
 0 0 38700 TSR INC COM NEW COM 872885207 1 261 SH DEFINED 01 15 0 0 261 TNS INC COM 872960109
 13520 868319 SH DEFINED 01 02 0 535171 333148 TTM TECHNOLOGIES COM 87305R109 18028 992670 SH
 DEFINED 01 02 0 871201 121469 TW TELECOM INC COM 87311L104 20588 1072322 SH DEFINED 01 02 0
 384050 688272 TW TELECOM INC COM 87311L104 81 4244 SH DEFINED 01 15 0 0 4244 TABCORP
 HOLDINGS LTD-SP ADR COM 873306203 2 140 SH DEFINED 01 02 0 0 140 Taisei Corp-UNSPONSORED
 ADR COM 874018203 3 110 SH DEFINED 01 02 0 0 110 TAIWAN FD INC COM 874036106 2 100 SH DEFINED
 01 15 0 0 100 TAIWAN SEMICONDUCTOR-SP ADR COM 874039100 16023 1315513 SH DEFINED 01 02 0 0
 1315513 TAIWAN SEMICONDUCTOR-SP ADR COM 874039100 5921 486090 SH DEFINED 01 02 10 0 0
 486090 TAIWAN SEMICONDUCTOR-SP ADR COM 874039100 122 10000 SH DEFINED 01 03 0 0 10000
 TAIWAN SEMICONDUCTOR-SP ADR COM 874039100 12042 988635 SH DEFINED 01 10 0 0 988635
 TAIWAN SEMICONDUCTOR-SP ADR COM 874039100 91 7432 SH DEFINED 01 15 0 0 7432 TAKE-TWO
 INTERACTIVE SOFTWARE COM 874054109 9633 626760 SH DEFINED 01 02 0 360580 266180 TAKE-TWO
 INTERACTIVE SOFTWARE CONV BND 874054AA7 2955 1860000 PRN DEFINED 01 02 0 0 1860000
 TAKEDA PHARMACEUTIC-SP ADR COM 874060205 220 9390 SH DEFINED 01 02 0 2990 6400 TAL
 EDUCATION GROUP COM 874080104 5 460 SH DEFINED 01 02 0 0 460 TAL INTERNATIONAL GROUP INC
 COM 874083108 18484 509621 SH DEFINED 01 02 0 420956 88665 TAL INTERNATIONAL GROUP INC COM
 874083108 53 1450 SH DEFINED 01 15 0 0 1450 TALBOTS INC COM 874161102 1418 234446 SH DEFINED 01
 02 0 6663 227783 TALBOTS INC COM 874161102 11 1860 SH DEFINED 01 03 0 1860 0 TALBOTS INC COM
 874161102 1 100 SH DEFINED 01 15 0 0 100 TALECRIS BIOTHERAPEUTICS COM 874227101 21 800 SH
 DEFINED 01 02 0 0 800 TALEO CORP-CLASS A COM 87424N104 16523 463533 SH DEFINED 01 02 0 254265
 209268 TALEO CORP-CLASS A COM 87424N104 146 5100 SH DEFINED 01 10 0 0 5100 TALEO CORP-CLASS
 A COM 87424N104 5 140 SH DEFINED 01 15 0 0 140 TALISMAN ENERGY INC COM 87425E103 8273 334948
 SH DEFINED 01 02 0 311773 23175 TALISMAN ENERGY INC COM 87425E103 99 4010 SH DEFINED 01 15 0
 0 4010 TAM SA-SPONSORED ADR COM 87484D103 10 520 SH DEFINED 01 02 0 0 520 TANDY LEATHER
 FACTORY IN COM 87538X105 5 1000 SH DEFINED 01 15 0 0 1000 TANGER FACTORY OUTLET CENTER
 COM 875465106 18718 713315 SH DEFINED 01 02 0 375445 337870 TANGER FACTORY OUTLET CENTER
 COM 875465106 22 830 SH DEFINED 01 15 0 0 830 TARGACEPT INC COM 87611R306 925 34800 SH
 DEFINED 01 02 0 1500 33300 TARGACEPT INC COM 87611R306 3 105 SH DEFINED 01 15 0 0 105 TARGA
 RES PARTNERS LP COM UNI COM 87611X105 30 860 SH DEFINED 01 15 0 0 860 TARGET CORP COM
 87612E106 294977 5898365 SH DEFINED 01 02 0 2842201 3056164 TARGET CORP COM 87612E106 2158
 43149 SH DEFINED 01 03 0 43149 0 TARGET CORP COM 87612E106 1010 20194 SH DEFINED 01 15 0 0

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20194 TARGA RESOURCES CORP COM 87612G101 5094 140572 SH DEFINED 01 02 0 1020 139552 TASEKO MINES COM STKNPV ISIN # COM 876511106 52 8775 SH DEFINED 01 15 0 0 8775 TASER INTERNATIONAL INC COM 87651B104 40 9775 SH DEFINED 01 02 0 5655 4120 TASER INTERNATIONAL INC COM 87651B104 14 3336 SH DEFINED 01 15 0 0 3336 TATA COMMUNICATIONS-ADR COM 876564105 6 530 SH DEFINED 01 02 0 0 530 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE -----

----- TATA COMMUNICATIONS-ADR COM 876564105 13 1200 SH DEFINED 01 15 0 0 1200 TATA MOTORS LTD-SPON ADR COM 876568502 44 1580 SH DEFINED 01 02 0 0 1580 TATA MOTORS LTD-SPON ADR COM 876568502 1288 46340 SH DEFINED 01 15 0 0 46340 TATE & LYLE PLC-SPONS ADR COM 876570607 4 110 SH DEFINED 01 02 0 0 110 TAUBMAN CENTERS INC COM 876664103 62513 1166700 SH DEFINED 01 02 0 1103538 63162 TAUBMAN CENTERS INC COM 876664103 190 190 SH DEFINED 01 15 0 0 190 TAYLOR CAPITAL GROUP INC COM 876851106 11 1050 SH DEFINED 01 02 0 770 280 TAYLOR DEVICES INC COM 877163105 3 510 SH DEFINED 01 15 0 0 510 TECNICAS REUNIDAS SA COM 878008994 6799 113078 SH DEFINED 01 02 0 113078 0 TEAM INC COM 878155100 32 1225 SH DEFINED 01 02 0 1225 0 TEAM HEALTH HOLDINGS INC COM 87817A107 20 1150 SH DEFINED 01 02 0 950 200 TECH DATA CORP COM 878237106 6243 122740 SH DEFINED 01 02 0 120180 2560 TECH DATA CORP COM 878237106 4 77 SH DEFINED 01 15 0 0 77 TECHNE CORP COM 878377100 8850 123600 SH DEFINED 01 02 0 104009 19591 TECHNE CORP COM 878377100 38 532 SH DEFINED 01 03 0 532 0 TECHNICOLOR-SPON ADR COM 878520204 15 2140 SH DEFINED 01 02 0 200 1940 TECHNIP SA-ADR COM 878546209 18 680 SH DEFINED 01 02 0 0 680 TECHTRONIC INDUSTRIES-SP ADR COM 87873R101 0 10 SH DEFINED 01 02 0 0 10 TECK RESOURCES LTD-CLS B COM 878742204 11248 212158 SH DEFINED 01 02 0 210000 2158 TECK RESOURCES LTD-CLS B COM 878742204 82 1541 SH DEFINED 01 15 0 0 1541 TECHTARGET COM 87874R100 10 1145 SH DEFINED 01 02 0 845 300 TECUMSEH PRODUCTS CO-CL B COM 878895101 381 40925 SH DEFINED 01 02 0 0 40925 TECUMSEH PRODUCTS CO-CLASS A COM 878895200 15 1414 SH DEFINED 01 02 0 1414 0 TEJON RANCH CO COM 879080109 5253 142973 SH DEFINED 01 02 0 1090 141883 TEKELEC COM 879101103 10207 1257007 SH DEFINED 01 02 0 1197141 59866 TEKELEC COM 879101103 216 26605 SH DEFINED 01 15 0 0 26605 TELE NORTE LESTE PART-ADR COM 879246106 12393 706930 SH DEFINED 01 02 0 0 706930 TELE NORTE LESTE PART-ADR COM 879246106 14 778 SH DEFINED 01 15 0 0 778 TELECOM ARGENTINA SA-SP ADR COM 879273209 6 230 SH DEFINED 01 02 0 0 230 TELECOM ARGENTINA SA-SP ADR COM 879273209 4 150 SH DEFINED 01 15 0 0 150 TELECOM NEW ZEALAND-SP ADR COM 879278208 11518 1493914 SH DEFINED 01 02 0 0 1493914 TELECOM NEW ZEALAND-SP ADR COM 879278208 1077 139749 SH DEFINED 01 15 0 0 139749 TELECOM HOLDERS TR DEPOSIT COM 87927P200 12 400 SH DEFINED 01 15 0 0 400 TELECOM ITALIA S P A NEW SPONS COM 87927Y102 31 2041 SH DEFINED 01 02 0 0 2041 TELECOM ITALIA S P A NEW SPONS COM 87927Y102 4 287 SH DEFINED 01 15 0 0 287 TELECOM ITALIA SPA SPONS ADR(COM 87927Y201 4 331 SH DEFINED 01 15 0 0 331 TELEBRAS-SPONS ADR COM 879287308 1 70 SH DEFINED 01 02 0 0 70 TELEBRAS-SPONS ADR COM 879287308 0 50 SH DEFINED 01 15 0 0 50 TELECOMUNICACOES DE SAO PAULO- COM 87929A102 11 460 SH DEFINED 01 15 0 0 460 TELECOMMUNICATION SYSTEMS-A COM 87929J103 34 8345 SH DEFINED 01 02 0 6795 1550 TELEDYNE TECHNOLOGIES INC COM 879360105 11252 217567 SH DEFINED 01 02 0 151731 65836 TELEDYNE TECHNOLOGIES INC COM 879360105 3 65 SH DEFINED 01 15 0 0 65 TELEFLEX INC COM 879369106 56143 968312 SH DEFINED 01 02 0 966952 1360 TELEFLEX INC COM 879369106 7 114 SH DEFINED 01 15 0 0 114 TELEFONICA SA-SPON ADR COM 879382208 31504 1249145 SH DEFINED 01 02 0 0 1249145 TELEFONICA SA-SPON ADR COM 879382208 738 29253 SH DEFINED 01 15 0 0 29253 TELEFONOS DE MEXICO SAB DE CV COM 879403707 29 1580 SH DEFINED 01 15 0 0 1580 TELEFONOS DE MEXICO-SP ADR L COM 879403780 33152 1815509 SH DEFINED 01 02 0 0 1815509 TELEFONOS DE MEXICO-SP ADR L COM 879403780 83 4541 SH DEFINED 01 15 0 0 4541 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE -----

----- TELEPHONE AND DATA SYSTEMS COM 879433100 9310 276259 SH DEFINED 01 02 0 246379 29880 TELEKOM AUSTRIA AG COM 87943Q109 0 10 SH DEFINED 01

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02 0 0 10 TELENOR ASA-ADR COM 87944W105 26 520 SH DEFINED 01 02 0 0 520 TELENOR INC COM
879455103 807 68000 SH DEFINED 01 02 0 0 68000 TELEVISION BRDCSTS-SP ADR COM 879531309 1 70 SH
DEFINED 01 02 0 0 70 TELESTONE TECHNOLOGI COM 87953J102 39 5850 SH DEFINED 01 15 0 0 5850
TELIK INC COM 87959M109 10 11487 SH DEFINED 01 15 0 0 11487 TELKOM SA LTD COM 879603108 2 110
SH DEFINED 01 02 0 50 60 TELLABS INC COM 879664100 29194 5571472 SH DEFINED 01 02 0 1665692
3905780 TELLABS INC COM 879664100 91 17291 SH DEFINED 01 03 0 17291 0 TELLABS INC COM
879664100 7 1280 SH DEFINED 01 15 0 0 1280 TELSTRA CORP-ADR COM 87969N204 25 1730 SH DEFINED
01 02 0 0 1730 TELULAR CORP COM 87970T208 1 125 SH DEFINED 01 15 0 0 125 TELUS CORP NON
VOTING SHS COM 87971M202 81 1673 SH DEFINED 01 15 0 0 1673 TELVENT GIT SA CONV BND
87973FAA4 4104 3530000 PRN DEFINED 01 02 0 0 3530000 TEMPLE-INLAND INC COM 879868107 17959
767520 SH DEFINED 01 02 0 296636 470884 TEMPLE-INLAND INC COM 879868107 17 716 SH DEFINED 01
15 0 0 716 TELETECH HOLDINGS INC COM 879939106 19231 992376 SH DEFINED 01 02 0 861655 130721
TEMPLETON DRAGON FUND INC COM 88018T101 239 7700 SH DEFINED 01 15 0 0 7700 TEMPLETON
EMERGING MKTS FD IN COM 880191101 510 21786 SH DEFINED 01 15 0 0 21786 TEMPLETON EMERGING
MARKETS IN COM 880192109 1367 82053 SH DEFINED 01 15 0 0 82053 TEMPLETON GLOBAL INCOME FD
COM 880198106 370 35294 SH DEFINED 01 15 0 0 35294 TEMPLETON RUSSIAN AND EAST E COM
88022F105 14 586 SH DEFINED 01 15 0 0 586 TEMPUR-PEDIC INTERNATIONAL COM 88023U101 85965
1696904 SH DEFINED 01 02 0 1501321 195583 TEMPUR-PEDIC INTERNATIONAL COM 88023U101 52273
1032427 SH DEFINED 01 10 0 35742 996685 TEMPUR-PEDIC INTERNATIONAL COM 88023U101 3 61 SH
DEFINED 01 15 0 0 61 TENARIS SA-ADR COM 88031M109 40711 823077 SH DEFINED 01 02 0 0 823077
TENARIS SA-ADR COM 88031M109 28 566 SH DEFINED 01 15 0 0 566 TENCENT HLDGS LTD ADR COM
88032Q109 45 1840 SH DEFINED 01 02 0 270 1570 TENET HEALTHCARE CORP COM 88033G100 18792
2522254 SH DEFINED 01 02 0 1634100 888154 TENET HEALTHCARE CORP COM 88033G100 173 23197 SH
DEFINED 01 03 0 23197 0 TENET HEALTHCARE CORP COM 88033G100 2 250 SH DEFINED 01 15 0 0 250
TENGASCO INC NEW COM 88033R205 5 4000 SH DEFINED 01 15 0 0 4000 TENNANT CO COM 880345103
29236 695462 SH DEFINED 01 02 0 599027 96435 TENNECO INC COM 880349105 30489 718250 SH DEFINED
01 02 0 674640 43610 TENNECO INC COM 880349105 11 258 SH DEFINED 01 15 0 0 258 TERADATA CORP
COM 88076W103 88766 1750865 SH DEFINED 01 02 0 916036 834829 TERADATA CORP COM 88076W103
473 9328 SH DEFINED 01 03 0 9328 0 TERADATA CORP COM 88076W103 117 2600 SH DEFINED 01 10 0 0
2600 TERADATA CORP COM 88076W103 55 1082 SH DEFINED 01 15 0 0 1082 TERADYNE INC COM
880770102 82993 4659907 SH DEFINED 01 02 0 919211 3740696 TERADYNE INC COM 880770102 157 8830
SH DEFINED 01 03 0 8830 0 TERADYNE INC COM 880770102 607 34105 SH DEFINED 01 15 0 0 34105
TEREX CORP COM 880779103 84824 2290015 SH DEFINED 01 02 0 340734 1949281 TEREX CORP COM
880779103 39 1045 SH DEFINED 01 03 0 1045 0 TEREX CORP COM 880779103 94374 2549286 SH DEFINED
01 10 0 8938 2540348 TEREX CORP COM 880779103 1602 43240 SH DEFINED 01 15 0 0 43240 TERNIUM
SA-SPONSORED ADR COM 880890108 63 1749 SH DEFINED 01 02 0 1279 470 TERNIUM SA-SPONSORED
ADR COM 880890108 7034 195702 SH DEFINED 01 02 10 0 0 195702 VOTING AUTHORITY VALUE
SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP
(x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE -----
----- TERNIUM SA-SPONSORED
ADR COM 880890108 29219 813001 SH DEFINED 01 10 0 811722 1279 TERRA NITROGEN CO L P COM UN
COM 881005201 58 493 SH DEFINED 01 15 0 0 493 TERRA NOVA ROYALTY CORP COM 88102D103 7703
894647 SH DEFINED 01 02 0 894647 0 TERRA NOVA ROYALTY CORP COM 88102D103 12 1375 SH
DEFINED 01 15 0 0 1375 TERREMARK WORLDWIDE INC COM 881448203 74 3905 SH DEFINED 01 02 0
3905 0 TERRITORIAL BANCORP INC COM 88145X108 15 775 SH DEFINED 01 02 0 775 0 TERRENO
REALTY CORP REIT COM 88146M101 11628 674850 SH DEFINED 01 02 0 674850 0 TERUMO CORP COM
88156J105 36 340 SH DEFINED 01 02 0 60 280 TESCO PLC COM 881575302 172 9436 SH DEFINED 01 02 0
2589 6847 TESCO CORP COM 88157K101 1878 85513 SH DEFINED 01 02 0 1900 83613 TESCO CORP COM
88157K101 8 375 SH DEFINED 01 15 0 0 375 TESORO CORP COM 881609101 37221 1387355 SH DEFINED 01
02 0 891341 496014 TESORO CORP COM 881609101 184 6850 SH DEFINED 01 03 0 6850 0 TESORO CORP
COM 881609101 1307 48700 SH DEFINED 01 15 0 0 48700 TESLA MOTORS INC COM 88160R101 13985

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504829 SH DEFINED 01 02 0 0 504829 TESLA MOTORS INC COM 88160R101 266 9620 SH DEFINED 01 03 0 9620 0 TESLA MOTORS INC COM 88160R101 74 2665 SH DEFINED 01 15 0 0 2665 TEVA PHARMACEUTICAL-SP ADR COM 881624209 81854 1631572 SH DEFINED 01 02 0 212032 1419540 TEVA PHARMACEUTICAL-SP ADR COM 881624209 1797 35820 SH DEFINED 01 15 0 0 35820 TETRA TECHNOLOGIES INC COM 88162F105 63095 4096970 SH DEFINED 01 02 0 1343857 2753113 TETRA TECHNOLOGIES INC COM 88162F105 25 1608 SH DEFINED 01 03 0 1608 0 TETRA TECHNOLOGIES INC COM 88162F105 1 90 SH DEFINED 01 15 0 0 90 TETRA TECH INC COM 88162G103 22245 900979 SH DEFINED 01 02 0 827980 72999 TETRA TECH INC COM 88162G103 33 1331 SH DEFINED 01 15 0 0 1331 TESSERA TECHNOLOGIES INC COM 88164L100 12691 695022 SH DEFINED 01 02 0 651875 43147 TESSERA TECHNOLOGIES INC COM 88164L100 28 1507 SH DEFINED 01 03 0 1507 0 TESSERA TECHNOLOGIES INC COM 88164L100 9 500 SH DEFINED 01 15 0 0 500 TEXAS CAPITAL BANCSHARES INC COM 88224Q107 26232 1009320 SH DEFINED 01 02 0 892165 117155 TEXAS CAPITAL BANCSHARES INC COM 88224Q107 0 11 SH DEFINED 01 15 0 0 11 TEXAS INDUSTRIES INC COM 882491103 6246 138083 SH DEFINED 01 02 0 114765 23318 TEXAS INDUSTRIES INC COM 882491103 5 100 SH DEFINED 01 15 0 0 100 TEXAS INSTRUMENTS INC COM 882508104 406052 11749151 SH DEFINED 01 02 0 3088948 8660203 TEXAS INSTRUMENTS INC COM 882508104 1934 55948 SH DEFINED 01 03 0 55948 0 TEXAS INSTRUMENTS INC COM 882508104 655 18939 SH DEFINED 01 15 0 0 18939 TEXAS PACIFIC LAND TRUST SUB COM 882610108 5 120 SH DEFINED 01 15 0 0 120 TEXAS ROADHOUSE INC COM 882681109 49503 2913703 SH DEFINED 01 02 0 1246083 1667620 TEXAS ROADHOUSE INC COM 882681109 18 1050 SH DEFINED 01 15 0 0 1050 THAI CAP FD INC COM COM 882905201 14 1150 SH DEFINED 01 15 0 0 1150 TEXTRON INC COM 883203101 39844 1454718 SH DEFINED 01 02 0 637768 816950 TEXTRON INC COM 883203101 360 13147 SH DEFINED 01 03 0 13147 0 TEXTRON INC COM 883203101 727 26546 SH DEFINED 01 15 0 0 26546 TEXTRON INC CONV BND 883203BN0 2889 1350000 PRN DEFINED 01 02 0 0 1350000 THERAGENICS CORP COM 883375107 0 200 SH DEFINED 01 15 0 0 200 THERAVANCE INC COM 88338T104 171 7075 SH DEFINED 01 02 0 4350 2725 THERMO FISHER SCIENTIFIC INC COM 883556102 305664 5502535 SH DEFINED 01 02 0 2243867 3258668 THERMO FISHER SCIENTIFIC INC COM 883556102 5324 95843 SH DEFINED 01 02 10 0 0 95843 THERMO FISHER SCIENTIFIC INC COM 883556102 1544 27796 SH DEFINED 01 03 0 27796 0 THERMO FISHER SCIENTIFIC INC COM 883556102 200080 3601718 SH DEFINED 01 10 0 320307 3281411 THERMO FISHER SCIENTIFIC INC COM 883556102 378 6797 SH DEFINED 01 15 0 0 6797 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DCRETN MANAGERS SOLE SHARED NONE

 THESTREET.COM INC COM 88368Q103 1152 344000 SH DEFINED 01 02 0 0 344000 THOMAS & BETTS CORP COM 884315102 37570 631748 SH DEFINED 01 02 0 158355 473393 THOMAS PROPERTIES GROUP COM 884453101 7 2220 SH DEFINED 01 02 0 2220 0 THOMAS PROPERTIES GROUP COM 884453101 450 134438 SH DEFINED 01 15 0 0 134438 THOMPSON CREEK METALS CO INC COM 884768102 45413 3621463 SH DEFINED 01 02 0 3175123 446340 THOMPSON CREEK METALS CO INC COM 884768102 13 1000 SH DEFINED 01 15 0 0 1000 THOMSON REUTERS CORP COM 884903105 262 6661 SH DEFINED 01 02 0 1899 4762 THOMSON REUTERS CORP COM 884903105 4 96 SH DEFINED 01 15 0 0 96 THOR INDUSTRIES INC COM 885160101 17748 531881 SH DEFINED 01 02 0 382252 149629 THORATEC CORP COM 885175307 17730 683805 SH DEFINED 01 02 0 462339 221466 THORATEC CORP COM 885175307 23 876 SH DEFINED 01 03 0 876 0 THORATEC CORP COM 885175307 11 427 SH DEFINED 01 15 0 0 427 3D SYSTEMS CORP COM 88554D205 98 2020 SH DEFINED 01 02 0 1220 800 3SBIO INC-ADR COM 88575Y105 467 26984 SH DEFINED 01 02 0 0 26984 3SBIO INC-ADR COM 88575Y105 29 1663 SH DEFINED 01 03 0 1663 0 3M CO COM 88579Y101 165990 1775288 SH DEFINED 01 02 0 468715 1306573 3M CO COM 88579Y101 3175 33961 SH DEFINED 01 03 0 33961 0 3M CO COM 88579Y101 5718 61155 SH DEFINED 01 15 0 0 61155 THRESHOLD PHARMACEUT COM 885807206 2 1100 SH DEFINED 01 15 0 0 1100 TIANYIN PHARMACEUT COM 88630M104 2 1000 SH DEFINED 01 15 0 0 1000 TIBCO SOFTWARE INC COM 88632Q103 86472 3173265 SH DEFINED 01 02 0 2793104 380161 TIBCO SOFTWARE INC COM 88632Q103 74 2725 SH DEFINED 01 03 0 2725 0 TIBCO SOFTWARE INC COM 88632Q103 22 801 SH DEFINED 01 15 0 0 801 TIDEWATER INC COM 886423102 40867 682831 SH DEFINED 01 02 0 546686 136145 TIDEWATER INC COM 886423102 3956 66088

SH DEFINED 01 02 10 0 0 66088 TIDEWATER INC COM 886423102 50120 836852 SH DEFINED 01 10 0 157645 679207 TIDEWATER INC COM 886423102 28 464 SH DEFINED 01 15 0 0 464 TIER TECHNOLOGIES INC-CL B COM 88650Q100 5 920 SH DEFINED 01 02 0 800 120 TIFFANY & CO COM 886547108 126625 2060938 SH DEFINED 01 02 0 285934 1775004 TIFFANY & CO COM 886547108 3115 50698 SH DEFINED 01 02 10 0 0 50698 TIFFANY & CO COM 886547108 584 9505 SH DEFINED 01 03 0 7605 1900 TIFFANY & CO COM 886547108 15000 244118 SH DEFINED 01 10 0 125043 119075 TIFFANY & CO COM 886547108 35 563 SH DEFINED 01 15 0 0 563 TIGER BRANDS LTD COM 88673M201 12 460 SH DEFINED 01 02 0 0 460 TIM HORTONS INC COM 88706M103 15956 352162 SH DEFINED 01 02 0 801 351361 TIM HORTONS INC COM 88706M103 87 1912 SH DEFINED 01 15 0 0 1912 TIM PARTICIPACOE SA-ADR COM 88706P106 5585 127947 SH DEFINED 01 02 0 0 127947 TIM PARTICIPACOE SA-ADR COM 88706P106 23 520 SH DEFINED 01 15 0 0 520 TIMBERLAND CO-CL A COM 887100105 26859 650504 SH DEFINED 01 02 0 593964 56540 TIMBERLAND CO-CL A COM 887100105 55 1332 SH DEFINED 01 15 0 0 1332 TIME WARNER INC COM 887317303 261725 7331293 SH DEFINED 01 02 0 2203876 5127417 TIME WARNER INC COM 887317303 2065 57853 SH DEFINED 01 03 0 57853 0 TIME WARNER INC COM 887317303 394 11040 SH DEFINED 01 15 0 0 11040 TIME WARNER CABLE COM 88732J207 36392 510140 SH DEFINED 01 02 0 233151 276989 TIME WARNER CABLE COM 88732J207 200 2800 SH DEFINED 01 02 10 0 0 2800 TIME WARNER CABLE COM 88732J207 1168 16370 SH DEFINED 01 03 0 16370 0 TIME WARNER CABLE COM 88732J207 51094 716200 SH DEFINED 01 10 0 6200 710000 TIME WARNER CABLE COM 88732J207 193 2710 SH DEFINED 01 15 0 0 2710 TIMKEN CO COM 887389104 27083 517855 SH DEFINED 01 02 0 221663 296192 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DCRETN MANAGERS SOLE SHARED NONE -----

----- TIMKEN CO COM 887389104 2 40 SH DEFINED 01 15 0 0 40 TITAN INTERNATIONAL INC COM 88830M102 88 3330 SH DEFINED 01 02 0 3190 140 TITAN MACHINERY INC COM 88830R101 29029 1149645 SH DEFINED 01 02 0 993111 156534 TITAN MACHINERY INC COM 88830R101 8 300 SH DEFINED 01 15 0 0 300 TITANIUM ASSET MGMT WARRANT WT 888332558 0 95000 SH DEFINED 01 02 0 0 95000 TITANIUM METALS CORP COM 888339207 938 50523 SH DEFINED 01 02 0 34827 15696 TITANIUM METALS CORP COM 888339207 80 4289 SH DEFINED 01 03 0 4289 0 TITANIUM METALS CORP COM 888339207 228 12246 SH DEFINED 01 15 0 0 12246 TIVO INC COM 888706108 4168 475851 SH DEFINED 01 02 0 7220 468631 TIVO INC COM 888706108 81 9234 SH DEFINED 01 03 0 9234 0 TIVO INC COM 888706108 368 42000 SH DEFINED 01 15 0 0 42000 TIVO INC. CONV BND 888706AD0 1067 1000000 PRN DEFINED 01 02 0 0 1000000 TOKIO MARINE HOLDINGS-ADR COM 889094108 43 1609 SH DEFINED 01 02 0 0 1609 TOKYO ELECTRON LTD COM 889110102 11 100 SH DEFINED 01 02 0 0 100 TOKYO GAS CO LTD ADR COM 889115101 12 270 SH DEFINED 01 02 0 0 270 TOLL BROTHERS INC COM 889478103 7520 380353 SH DEFINED 01 02 0 375611 4742 TOLL BROTHERS INC COM 889478103 90 4576 SH DEFINED 01 15 0 0 4576 TOLLGRADE COMMUNICATIONS INC COM 889542106 529 52475 SH DEFINED 01 02 0 43445 9030 TOMRA SYS A / S COM 889905204 7 890 SH DEFINED 01 02 0 0 890 TOMOTHERAPY INC COM 890088107 34 7415 SH DEFINED 01 02 0 5265 2150 TOMOTHERAPY INC COM 890088107 3 682 SH DEFINED 01 15 0 0 682 TOMPKINS FINANCIAL CORP COM 890110109 1703 40987 SH DEFINED 01 02 0 34159 6828 TONGJITANG CHINESE MEDIC-ADR COM 89025E103 3 760 SH DEFINED 01 02 0 0 760 TOOTSIE ROLL INDS COM 890516107 2018 71130 SH DEFINED 01 02 0 65923 5207 TOOTSIE ROLL INDS COM 890516107 28 1000 SH DEFINED 01 15 0 0 1000 TOPPAN PRTG LTD COM 890747207 7 180 SH DEFINED 01 02 0 0 180 TOR MINERALS INTL INC COM NE COM 890878309 1 67 SH DEFINED 01 15 0 0 67 TORAY INDS INC COM 890880206 18 240 SH DEFINED 01 02 0 0 240 TORCHMARK CORP COM 891027104 33448 503106 SH DEFINED 01 02 0 108830 394276 TORCHMARK CORP COM 891027104 246 3705 SH DEFINED 01 03 0 3705 0 TORCHMARK CORP COM 891027104 532 8000 SH DEFINED 01 15 0 0 8000 TOREADOR RESOURCES CORP COM 891050106 711 66000 SH DEFINED 01 02 0 0 66000 TOREADOR RESOURCES CORP COM 891050106 5 500 SH DEFINED 01 15 0 0 500 TORM A/S COM 891072100 0 10 SH DEFINED 01 02 0 0 10 TORM A/S COM 891072100 1 100 SH DEFINED 01 15 0 0 100 TORO CO COM 891092108 26598 401667 SH DEFINED 01 02 0 143455 258212 TORO CO COM 891092108 4 55 SH DEFINED 01 15 0 0 55 TORONTO-DOMINION BANK COM 891160509 17922 202295 SH DEFINED 01 02 0 322 201973 TORONTO-DOMINION BANK COM 891160509 394 4444 SH DEFINED 01 15 0 0 4444 TORTOISE

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ENERGY INFRASTRUC COM 89147L100 278 6928 SH DEFINED 01 15 0 0 6928 TORTOISE CAP RES CORP
 COM 89147N304 42 4750 SH DEFINED 01 15 0 0 4750 TORTOISE NORTH AMERNENERGY COR COM
 89147T103 28 1100 SH DEFINED 01 15 0 0 1100 TORTOISE ENERGY CAP CORP COM COM 89147U100 1 45
 SH DEFINED 01 15 0 0 45 TORTOISE PWR & ENERGY INF COM 89147X104 30 1182 SH DEFINED 01 15 0 0
 1182 TORTOISE MLP FUND INC COM US COM 89148B101 113 4300 SH DEFINED 01 15 0 0 4300 TOSHIBA
 CORP-UNSPONSORED ADR COM 891493306 23 780 SH DEFINED 01 02 0 0 780 TOTO LTD COM 891515207
 2 20 SH DEFINED 01 02 0 0 20 TOTAL SA-SPON ADR COM 89151E109 142550 2338049 SH DEFINED 01 02 0
 0 2338049 TOTAL SA-SPON ADR COM 89151E109 711 11654 SH DEFINED 01 15 0 0 11654 VOTING
 AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE
 OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DCRETN MANAGERS SOLE SHARED NONE
 ----- TOWER
 BANCORP INC COM 891709107 21 985 SH DEFINED 01 02 0 785 200 TOWER GROUP INC COM 891777104
 12611 524823 SH DEFINED 01 02 0 171532 353291 TOWER GROUP INC COM 891777104 4 170 SH DEFINED
 01 15 0 0 170 TOWER INTERNATIONAL INC COM 891826109 17941 1059771 SH DEFINED 01 02 0 949771
 110000 TOWERS WATSON & CO COM 891894107 6736 121454 SH DEFINED 01 02 0 121274 180 TOWERS
 WATSON & CO COM 891894107 31936 576455 SH DEFINED 01 10 0 0 576455 TOWERS WATSON & CO
 COM 891894107 247 4462 SH DEFINED 01 15 0 0 4462 TOTAL SYSTEM SERVICES INC COM 891906109 4632
 257045 SH DEFINED 01 02 0 65560 191485 TOTAL SYSTEM SERVICES INC COM 891906109 140 7766 SH
 DEFINED 01 03 0 7766 0 TOTAL SYSTEM SERVICES INC COM 891906109 1 77 SH DEFINED 01 15 0 0 77
 TOWNE BANK COM 89214P109 108 6916 SH DEFINED 01 02 0 1710 5206 TOYOTA MOTOR CORP -SPON
 ADR COM 892331307 3182 39664 SH DEFINED 01 02 0 0 39664 TOYOTA MOTOR CORP -SPON ADR COM
 892331307 588 7328 SH DEFINED 01 15 0 0 7328 TRACTOR SUPPLY COMPANY COM 892356106 17432
 291205 SH DEFINED 01 02 0 188857 102348 TRACTOR SUPPLY COMPANY COM 892356106 52 870 SH
 DEFINED 01 03 0 870 0 TRACTOR SUPPLY COMPANY COM 892356106 4185 122900 SH DEFINED 01 10 0 0
 122900 TRACTOR SUPPLY COMPANY COM 892356106 78 1303 SH DEFINED 01 15 0 0 1303 TRACTEBEL
 ENERGIA S A SP COM 892360108 11 670 SH DEFINED 01 02 0 0 670 TEXAS PETROCHEMICAL CORP COM
 89236Y104 13 450 SH DEFINED 01 02 0 450 0 TRADESTATION GROUP INC COM 89267P105 1420 202300 SH
 DEFINED 01 02 0 169285 33015 TRANSACT TECH INC COM 892918103 59 5000 SH DEFINED 01 15 0 0 5000
 TRANSAMERICA INCOME SHS INC COM 893506105 2 100 SH DEFINED 01 15 0 0 100 TRANSATLANTIC
 HOLDINGS INC COM 893521104 37995 780664 SH DEFINED 01 02 0 178288 602376 TRANSCANADA CORP
 COM 89353D107 12362 305022 SH DEFINED 01 02 0 60 304962 TRANSCANADA CORP COM 89353D107 370
 9119 SH DEFINED 01 15 0 0 9119 TRANSCEPT PHARMACEUTICALS INC COM 89354M106 3 325 SH
 DEFINED 01 02 0 325 0 TRANSDIGM GROUP INC COM 893641100 925 11036 SH DEFINED 01 02 0 10256 780
 TRANSDIGM GROUP INC COM 893641100 6752 80639 SH DEFINED 01 10 0 0 80639 TRANSGLOBE
 ENERGY CORP COM N COM 893662106 23 1545 SH DEFINED 01 15 0 0 1545 TRANSPORT
 INTERNATIONAL HLDG COM 893860999 361 116887 SH DEFINED 01 02 0 116887 0 TRANSPORTADOR
 GAS SUR-SP ADR COM 893870204 2 450 SH DEFINED 01 02 0 0 450 TRANSCEND SERVICES INC COM
 893929208 77 3175 SH DEFINED 01 02 0 575 2600 TRANSWITCH CORP COM NEW COM 894065309 3 685 SH
 DEFINED 01 15 0 0 685 TRAVELCENTERS AMER LLC COM 894174101 2 276 SH DEFINED 01 15 0 0 276
 TRAVELERS COS INC/THE COM 89417E109 145218 2441433 SH DEFINED 01 02 0 269058 2172375
 TRAVELERS COS INC/THE COM 89417E109 1574 26470 SH DEFINED 01 03 0 26470 0 TRAVELERS COS
 INC/THE COM 89417E109 1784 30000 SH DEFINED 01 10 0 30000 0 TRAVELERS COS INC/THE COM
 89417E109 806 13558 SH DEFINED 01 15 0 0 13558 TRAVELZOO INC COM 89421Q106 2895 43490 SH
 DEFINED 01 02 0 380 43110 TRAVELZOO INC COM 89421Q106 21 312 SH DEFINED 01 15 0 0 312
 TREDEGAR CORP COM 894650100 9544 442280 SH DEFINED 01 02 0 117839 324441 TREE.COM INC COM
 894675107 0 57 SH DEFINED 01 02 0 7 50 TREE.COM INC COM 894675107 3 559 SH DEFINED 01 15 0 0 559
 TREEHOUSE FOODS INC COM 89469A104 10041 176575 SH DEFINED 01 02 0 146706 29869 TREEHOUSE
 FOODS INC COM 89469A104 33 580 SH DEFINED 01 15 0 0 580 TREND MICRO INC COM 89486M206 6 220
 SH DEFINED 01 02 0 0 220 TREX COMPANY INC COM 89531P105 5812 178170 SH DEFINED 01 02 0 1000
 177170 TREX COMPANY INC COM 89531P105 4 110 SH DEFINED 01 15 0 0 110 TRI CONTINENTAL
 CORPCOM COM 895436103 5 324 SH DEFINED 01 15 0 0 324 VOTING AUTHORITY VALUE SHARES/ SH/

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PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT
 PRN CALL DSCRETN MANAGERS SOLE SHARED NONE -----
 ----- TRI VY CORP COM 895735108 1 2650 SH DEFINED 01 15 0
 0 2650 TRIANGLE CAPITAL CORP COM 895848109 28 1540 SH DEFINED 01 02 0 1150 390 TRIANGLE
 CAPITAL CORP COM 895848109 11 630 SH DEFINED 01 15 0 0 630 TRIDENT MICROSYSTEMS INC COM
 895919108 10 8820 SH DEFINED 01 02 0 4450 4370 TRIDENT MICROSYSTEMS INC COM 895919108 2 1370
 SH DEFINED 01 15 0 0 1370 TRICO BANCSHARES COM 896095106 18 1161 SH DEFINED 01 02 0 886 275
 TRIMAS CORP COM 896215209 4068 189200 SH DEFINED 01 02 0 950 188250 TRIMAS CORP COM
 896215209 15 700 SH DEFINED 01 15 0 0 700 TRIMBLE NAVIGATION LTD COM 896239100 16074 318056 SH
 DEFINED 01 02 0 313981 4075 TRIMBLE NAVIGATION LTD COM 896239100 116 2292 SH DEFINED 01 15 0
 0 2292 TRINA SOLAR LTD-SPON ADR COM 89628E104 8 280 SH DEFINED 01 02 0 0 280 TRINA SOLAR
 LTD-SPON ADR COM 89628E104 9 300 SH DEFINED 01 15 0 0 300 TRINITY BIOTECH PLC ADR EACH R
 COM 896438306 0 5 SH DEFINED 01 15 0 0 5 TRINITY INDUSTRIES INC COM 896522109 66923 1825000 SH
 DEFINED 01 02 0 1218459 606541 TRINITY INDUSTRIES INC COM 896522109 62 1695 SH DEFINED 01 15 0
 0 1695 TRIPLE-S MANAGEMENT CORP-B COM 896749108 8060 391624 SH DEFINED 01 02 0 391574 50
 TRIQUINT SEMICONDUCTOR INC COM 89674K103 13854 1073063 SH DEFINED 01 02 0 706166 366897
 TRIQUINT SEMICONDUCTOR INC COM 89674K103 285 22114 SH DEFINED 01 15 0 0 22114 TRIUMPH
 GROUP INC COM 896818101 7250 81948 SH DEFINED 01 02 0 68134 13814 TRIUMPH GROUP INC COM
 896818101 3 35 SH DEFINED 01 15 0 0 35 TRIUS THERAPEUTICS INC COM US COM 89685K100 6 1000 SH
 DEFINED 01 15 0 0 1000 TROPICANA ENTERTAINMENT LLC COM 89708X204 76 4284 SH DEFINED 01 04
 0 0 4284 TRUE RELIGION APPAREL INC COM 89784N104 7919 337458 SH DEFINED 01 02 0 113245 224213
 TRUE RELIGION APPAREL INC COM 89784N104 4 167 SH DEFINED 01 15 0 0 167 TRUEBLUE INC COM
 89785X101 3837 228588 SH DEFINED 01 02 0 182355 46233 TRUEBLUE INC COM 89785X101 270 16054 SH
 DEFINED 01 15 0 0 16054 TRUSTCO BANK CORP NY COM 898349105 10501 1770908 SH DEFINED 01 02 0
 1704613 66295 TRUSTCO BANK CORP NY COM 898349105 9 1600 SH DEFINED 01 15 0 0 1600
 TRUSTMARK CORP COM 898402102 8300 354444 SH DEFINED 01 02 0 149135 205309 TRUSTMARK CORP
 COM 898402102 77 3300 SH DEFINED 01 15 0 0 3300 TUCOWS INC COM NPV ISIN #US89 COM 898697107 0
 200 SH DEFINED 01 15 0 0 200 TUESDAY MORNING CORP COM 899035505 888 181416 SH DEFINED 01 02
 0 150737 30679 TUFCO TECHNOLOGIES INC COM 899040109 2 400 SH DEFINED 01 15 0 0 400 TULLOW
 OIL PLC-UNSPON ADR COM 899415202 19 1600 SH DEFINED 01 02 0 0 1600 TUPPERWARE BRANDS
 CORP COM 899896104 17227 288517 SH DEFINED 01 02 0 172883 115634 TUPPERWARE BRANDS CORP
 COM 899896104 141 2363 SH DEFINED 01 15 0 0 2363 TURKCELL ILETISIM HIZMET-ADR COM 900111204
 11 676 SH DEFINED 01 02 0 940 300 TURKIYE GARANTI BANKASI COM 900148701 35 7390 SH DEFINED
 01 02 0 1650 5740 TUTOR PERINI CORP COM 901109108 2655 109017 SH DEFINED 01 02 0 1852 107165
 TUTOR PERINI CORP COM 901109108 0 15 SH DEFINED 01 15 0 0 15 TWIN DISC INC COM 901476101 23
 730 SH DEFINED 01 02 0 530 200 TWO HARBORS INV CORP REIT COM 90187B101 1831 174815 SH
 DEFINED 01 02 0 4305 170510 TWO HARBORS INV CORP REIT COM 90187B101 87 8300 SH DEFINED 01 15
 0 0 8300 II-VI INC COM 902104108 14268 286810 SH DEFINED 01 02 0 109795 177015 II-VI INC COM
 902104108 5 110 SH DEFINED 01 15 0 0 110 DOLE FOOD AUTOMATIC EXCH CONV PRF 90213B208 41939
 3293323 SH DEFINED 01 02 0 0 3293323 SWIFT TRANSPORTATION COMPANY CONV PRF 90213G207 5390
 387300 SH DEFINED 01 02 0 0 387300 TYLER TECHNOLOGIES INC COM 902252105 3270 137918 SH
 DEFINED 01 02 0 103565 34353 TYLER TECHNOLOGIES INC COM 902252105 5 200 SH DEFINED 01 15 0 0
 200 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF
 ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED
 NONE -----
 TYSON FOODS INC-CL A COM 902494103 164696 8582283 SH DEFINED 01 02 0 1005949 7576334 TYSON
 FOODS INC-CL A COM 902494103 348 18150 SH DEFINED 01 03 0 18150 0 TYSON FOODS INC-CL A COM
 902494103 90 4673 SH DEFINED 01 15 0 0 4673 UAL CORP CONV BND 902549AH7 5130 5060000 PRN
 DEFINED 01 02 0 0 5060000 UBS AG JERSEY BRH E TRACS LKD COM 902641646 14 460 SH DEFINED 01 15
 0 0 460 UBS AG JERSEY E TRACS UBS COM 902641760 7 220 SH DEFINED 01 15 0 0 220 UBS AG JERSEY E
 TRACS LKD COM 902641786 6 275 SH DEFINED 01 15 0 0 275 UDR INC COM 902653104 15359 630210 SH

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DEFINED 01 02 0 470742 159468 UDR INC COM 902653104 205 8427 SH DEFINED 01 15 0 0 8427 UBS AG
 CONV PRF 90265K205 2710 77800 SH DEFINED 01 02 0 0 77800 UBS AG CONV PRF 90267B823 3083 108600
 SH DEFINED 01 02 0 0 108600 UGI CORP COM 902681105 13430 408185 SH DEFINED 01 02 0 309856 98329
 UGI CORP COM 902681105 75 2272 SH DEFINED 01 15 0 0 2272 UIL HOLDINGS CORP COM 902748102
 36397 1192505 SH DEFINED 01 02 0 769485 423020 UIL HOLDINGS CORP COM 902748102 168 5517 SH
 DEFINED 01 15 0 0 5517 UMB FINANCIAL CORP COM 902788108 6962 186383 SH DEFINED 01 02 0 125062
 61321 UMB FINANCIAL CORP COM 902788108 31 825 SH DEFINED 01 15 0 0 825 USA TRUCK INC COM
 902925106 11 920 SH DEFINED 01 02 0 500 420 US GLOBAL INVESTORS INC CL A COM 902952100 3 335
 SH DEFINED 01 15 0 0 335 US BANCORP COM 902973304 598177 22632540 SH DEFINED 01 02 0 6932697
 15699843 US BANCORP COM 902973304 2424 91726 SH DEFINED 01 03 0 91726 0 US BANCORP COM
 902973304 2867 108481 SH DEFINED 01 15 0 0 108481 UMH PROPERTIES INC COM 903002103 21 2115 SH
 DEFINED 01 02 0 1915 200 UQM TECHNOLOGIES INC COM 903213106 11 3430 SH DEFINED 01 02 0 2250
 1180 UQM TECHNOLOGIES INC COM 903213106 2 662 SH DEFINED 01 15 0 0 662 URS CORP COM
 903236107 29082 631546 SH DEFINED 01 02 0 221685 409861 URS CORP COM 903236107 56 1225 SH
 DEFINED 01 15 0 0 1225 USANA HEALTH SCIENCES INC COM 90328M107 86 2480 SH DEFINED 01 02 0
 655 1825 USA TECHNOLOGIES INCCOM NO PAR COM 90328S500 0 60 SH DEFINED 01 15 0 0 60 USG
 CORP COM 903293405 81 4920 SH DEFINED 01 02 0 3930 990 USG CORP COM 903293405 28 1700 SH
 DEFINED 01 15 0 0 1700 USEC INC COM 90333E108 1740 395527 SH DEFINED 01 02 0 7986 387541 USEC
 INC COM 90333E108 11 2585 SH DEFINED 01 15 0 0 2585 U.S. PHYSICAL THERAPY INC COM 90337L108
 14082 630325 SH DEFINED 01 02 0 532046 98279 U.S. PHYSICAL THERAPY INC COM 90337L108 4 167 SH
 DEFINED 01 15 0 0 167 USA MOBILITY INC COM 90341G103 3735 257803 SH DEFINED 01 02 0 115272
 142531 US AIRWAYS GROUP INC COM 90341W108 25809 2963179 SH DEFINED 01 02 0 60541 2902638 US
 AIRWAYS GROUP INC COM 90341W108 276 31700 SH DEFINED 01 03 0 31700 0 US AIRWAYS GROUP INC
 COM 90341W108 1 82 SH DEFINED 01 15 0 0 82 US AUTO PARTS NETWORK INC COM 90343C100 7 854 SH
 DEFINED 01 02 0 825 29 ULTA SALON COSMETICS & FRAGR COM 90384S303 4601 95607 SH DEFINED 01
 02 0 2390 93217 ULTA SALON COSMETICS & FRAGR COM 90384S303 32 659 SH DEFINED 01 15 0 0 659
 ULTIMATE SOFTWARE GROUP INC COM 90385D107 4541 77291 SH DEFINED 01 02 0 4765 72526
 ULTIMATE SOFTWARE GROUP INC COM 90385D107 12 209 SH DEFINED 01 15 0 0 209 ULTRA CLEAN
 HOLDINGS COM 90385V107 9266 896086 SH DEFINED 01 02 0 775907 120179 ULTRA CLEAN HOLDINGS
 COM 90385V107 21 2000 SH DEFINED 01 03 0 2000 0 ULTRA PETROLEUM CORP COM 903914109 116479
 2365065 SH DEFINED 01 02 0 3270 2361795 ULTRA PETROLEUM CORP COM 903914109 2407 48881 SH
 DEFINED 01 02 10 0 0 48881 ULTRA PETROLEUM CORP COM 903914109 28853 585946 SH DEFINED 01 10
 0 123150 462796 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER -----
 NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE
 SHARED NONE -----
 ----- ULTRA PETROLEUM CORP COM 903914109 600 12173 SH DEFINED 01 15 0 0 12173 ULTRAPAR
 PARTICIPACOE S COM 90400P101 19 1140 SH DEFINED 01 02 0 0 1140 ULTRATECH INC COM 904034105
 15998 544164 SH DEFINED 01 02 0 376592 167572 UMPQUA HOLDINGS CORP COM 904214103 23793
 2079788 SH DEFINED 01 02 0 1819190 260598 UMPQUA HOLDINGS CORP COM 904214103 49 4256 SH
 DEFINED 01 15 0 0 4256 UNDER ARMOUR INC-CLASS A COM 904311107 6384 93802 SH DEFINED 01 02 0
 92242 1560 UNDER ARMOUR INC-CLASS A COM 904311107 6092 89597 SH DEFINED 01 10 0 0 89597
 UNDER ARMOUR INC-CLASS A COM 904311107 989 14529 SH DEFINED 01 15 0 0 14529 UNIFI INC COM
 904677200 14 850 SH DEFINED 01 02 0 850 0 UNIFI INC COM 904677200 48 2811 SH DEFINED 01 15 0 0 2811
 UNIFIRST CORP/MA COM 904708104 40295 760128 SH DEFINED 01 02 0 446403 313725 UNILEVER
 PLC-SPONSORED ADR COM 904767704 164 5345 SH DEFINED 01 02 0 0 5345 UNILEVER PLC-SPONSORED
 ADR COM 904767704 507 16554 SH DEFINED 01 15 0 0 16554 UNILEVER N V -NY SHARES COM 904784709
 22390 713990 SH DEFINED 01 02 0 0 713990 UNILEVER N V -NY SHARES COM 904784709 82 2621 SH
 DEFINED 01 15 0 0 2621 UNILIFE CORP COM 90478E103 17 3025 SH DEFINED 01 02 0 3025 0 UNION
 DRILLING INC COM 90653P105 13237 1291371 SH DEFINED 01 02 0 1291201 170 UNION FIRST MARKET
 BANKSHARE COM 90662P104 3886 345448 SH DEFINED 01 02 0 211199 134249 UNION PACIFIC CORP
 COM 907818108 1073345 10915769 SH DEFINED 01 02 0 5423411 5492358 UNION PACIFIC CORP COM

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907818108 5363 54546 SH DEFINED 01 02 10 0 0 54546 UNION PACIFIC CORP COM 907818108 2304 23435
SH DEFINED 01 03 0 23435 0 UNION PACIFIC CORP COM 907818108 115028 1169822 SH DEFINED 01 10 0
137431 1032391 UNION PACIFIC CORP COM 907818108 2367 24074 SH DEFINED 01 15 0 0 24074
UNISOURCE ENERGY CORP CO COM 909205106 13260 367005 SH DEFINED 01 02 0 169589 197416
UNISOURCE ENERGY CORP CO COM 909205106 56 1544 SH DEFINED 01 15 0 0 1544 UNISYS CORP COM
909214306 624 19975 SH DEFINED 01 02 0 2972 17003 UNISYS CORP COM 909214306 11 355 SH DEFINED
01 15 0 0 355 UNIT CORP COM 909218109 16564 267369 SH DEFINED 01 02 0 202400 64969 UNIT CORP
COM 909218109 19 300 SH DEFINED 01 15 0 0 300 UNITED COMMUNITY BANKS/GA COM 90984P105 1227
518718 SH DEFINED 01 02 0 420786 97932 UNITED COMMUNITY BANKS/GA COM 90984P105 0 3 SH
DEFINED 01 15 0 0 3 UNITED BANKSHARES INC COM 909907107 5365 202288 SH DEFINED 01 02 0 160643
41645 UNITED BANKSHARES INC COM 909907107 419 15791 SH DEFINED 01 15 0 0 15791 UNITED
CAPITAL CORP COM 909912107 7 240 SH DEFINED 01 02 0 110 130 UNITED CONTINENTAL HOLDINGS
COM 910047109 112697 4902060 SH DEFINED 01 02 0 676856 4225204 UNITED CONTINENTAL HOLDINGS
COM 910047109 260 11293 SH DEFINED 01 03 0 11293 0 UNITED CONTINENTAL HOLDINGS COM
910047109 120 5211 SH DEFINED 01 15 0 0 5211 UNITED FINANCIAL BANCORP INC COM 91030T109 9068
549295 SH DEFINED 01 02 0 549295 0 UNITED FINANCIAL BANCORP INC COM 91030T109 27 1651 SH
DEFINED 01 15 0 0 1651 UNITED FIRE & CASUALTY CO COM 910331107 16742 828468 SH DEFINED 01 02
0 810589 17879 UNITED FIRE & CASUALTY CO COM 910331107 8 400 SH DEFINED 01 15 0 0 400 UNITED
MICROELECTRON-SP ADR COM 910873405 64 23374 SH DEFINED 01 02 0 0 23374 UNITED
MICROELECTRON-SP ADR COM 910873405 16 5693 SH DEFINED 01 15 0 0 5693 UNITED NATURAL
FOODS INC COM 911163103 14186 316516 SH DEFINED 01 02 0 202629 113887 UNITED NATURAL FOODS
INC COM 911163103 1060 23640 SH DEFINED 01 15 0 0 23640 UNITED ONLINE INC COM 911268100 11947
1894625 SH DEFINED 01 02 0 1814713 79912 UNITED ONLINE INC COM 911268100 53 8329 SH DEFINED 01
15 0 0 8329 UNITED OVERSEAS BANK LTD SPON COM 911271302 40 1329 SH DEFINED 01 02 0 0 1329
UNITED PARCEL SERVICE-CL B COM 911312106 395501 5321597 SH DEFINED 01 02 0 2427691 2893906
VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF
ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED
NONE -----
UNITED PARCEL SERVICE-CL B COM 911312106 3935 52937 SH DEFINED 01 03 0 52937 0 UNITED
PARCEL SERVICE-CL B COM 911312106 8402 113051 SH DEFINED 01 15 0 0 113051 UNITED RENTALS
INC COM 911363109 47284 1420779 SH DEFINED 01 02 0 1045274 375505 UNITED RENTALS INC COM
911363109 9920 297987 SH DEFINED 01 10 0 0 297987 UNITED RENTALS INC COM 911363109 240 7211 SH
DEFINED 01 15 0 0 7211 US CELLULAR CORP COM 911684108 783 15210 SH DEFINED 01 02 0 1410 13800
US CELLULAR CORP COM 911684108 79 1531 SH DEFINED 01 15 0 0 1531 UNITED STS
COMMODITYINDEX FD C COM 911717106 800 11331 SH DEFINED 01 15 0 0 11331 U S ENERGY CORP -
WYOMING COM 911805109 1262 201685 SH DEFINED 01 02 0 201685 0 U S ENERGY CORP - WYOMING
COM 911805109 6 1000 SH DEFINED 01 15 0 0 1000 UNITED STATES LIME & MINERAL COM 911922102 7
175 SH DEFINED 01 02 0 175 0 UNITED STS GASOLINE FD LP COM 91201T102 345 6858 SH DEFINED 01 15
0 0 6858 U S GOLD CORP COM 912023207 950 107610 SH DEFINED 01 02 0 106700 910 U S GOLD CORP
COM 912023207 0 10 SH DEFINED 01 15 0 0 10 UNITED STS OIL FD LP UNITS COM 91232N108 391 9182 SH
DEFINED 01 15 0 0 9182 U-STORE-IT TRUST COM 91274F104 37761 3589622 SH DEFINED 01 02 0 2733142
856480 U-STORE-IT TRUST COM 91274F104 16 1500 SH DEFINED 01 15 0 0 1500 UNITED STATES STEEL
CORP COM 912909108 43530 807043 SH DEFINED 01 02 0 588644 218399 UNITED STATES STEEL CORP
COM 912909108 560 10392 SH DEFINED 01 03 0 10392 0 UNITED STATES STEEL CORP COM 912909108 405
7506 SH DEFINED 01 15 0 0 7506 UNITED STATES STEEL CORP CONV BND 912909AE8 10252 5621167 PRN
DEFINED 01 02 0 0 5621167 UNITED STATIONERS INC COM 913004107 48259 679245 SH DEFINED 01 02 0
559298 119947 UNITED TECHNOLOGIES CORP COM 913017109 830235 9807869 SH DEFINED 01 02 0
5512956 4294913 UNITED TECHNOLOGIES CORP COM 913017109 4643 54844 SH DEFINED 01 03 0 52344
2500 UNITED TECHNOLOGIES CORP COM 913017109 64518 762349 SH DEFINED 01 10 0 5300 757049
UNITED TECHNOLOGIES CORP COM 913017109 3076 36338 SH DEFINED 01 15 0 0 36338 UNITED
THERAPEUTICS CORP COM 91307C102 17349 258863 SH DEFINED 01 02 0 130360 128503 UNITED

THERAPEUTICS CORP COM 91307C102 31 460 SH DEFINED 01 15 0 0 460 UNITED UTILS GROUP PLC
 COM 91311E102 25 1290 SH DEFINED 01 02 0 250 1040 UNITEDHEALTH GROUP INC COM 91324P102
 425170 9406435 SH DEFINED 01 02 0 2468471 6937964 UNITEDHEALTH GROUP INC COM 91324P102 2619
 57931 SH DEFINED 01 03 0 57931 0 UNITEDHEALTH GROUP INC COM 91324P102 4031 89186 SH DEFINED
 01 10 0 42287 46899 UNITEDHEALTH GROUP INC COM 91324P102 2221 49145 SH DEFINED 01 15 0 0 49145
 UNITIL CORP COM 913259107 64 2705 SH DEFINED 01 02 0 1615 1090 UNITRIN INC COM 913275103 10279
 332851 SH DEFINED 01 02 0 126257 206594 UNIVERSAL AMERICAN CORP COM 913377107 1021 44580 SH
 DEFINED 01 02 0 20847 23733 UNIVERSAL CORP/VA COM 913456109 6137 140953 SH DEFINED 01 02 0
 63743 77210 UNIVERSAL CORP/VA COM 913456109 10 220 SH DEFINED 01 15 0 0 220 UNIVERSAL
 DISPLAY CORP COM 91347P105 20703 376151 SH DEFINED 01 02 0 291128 85023 UNIVERSAL
 ELECTRONICS INC COM 913483103 2181 73797 SH DEFINED 01 02 0 61340 12457 UNIVERSAL
 ELECTRONICS INC COM 913483103 4 120 SH DEFINED 01 15 0 0 120 UNIVERSAL FOREST PRODUCTS
 COM 913543104 13242 361312 SH DEFINED 01 02 0 343668 17644 UNIVERSAL FOREST PRODUCTS COM
 913543104 6 160 SH DEFINED 01 15 0 0 160 UNIVERSAL HEALTH RLTY INCOME COM 91359E105 13578
 335017 SH DEFINED 01 02 0 324537 10480 UNIVERSAL HEALTH RLTY INCOME COM 91359E105 97 2400
 SH DEFINED 01 15 0 0 2400 UNIVERSAL INSURANCE HOLDINGS COM 91359V107 8 1375 SH DEFINED 01
 02 0 1075 300 UNIVERSAL INSURANCE HOLDINGS COM 91359V107 5 1000 SH DEFINED 01 15 0 0 1000
 UNIVERSAL STAINLESS & ALLOY COM 913837100 25 745 SH DEFINED 01 02 0 435 310 UNIVERSAL
 TRUCKLOAD SERVICES COM 91388P105 6 375 SH DEFINED 01 02 0 375 0 VOTING AUTHORITY VALUE
 SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP
 (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE -----
 ----- UNIVERSAL HEALTH
 SERVICES-B COM 913903100 109925 2224722 SH DEFINED 01 02 0 92779 1296936 UNIVERSAL HEALTH
 SERVICES-B COM 913903100 11657 235922 SH DEFINED 01 10 0 0 235922 UNIVERSAL HEALTH
 SERVICES-B COM 913903100 3 66 SH DEFINED 01 15 0 0 66 UNIVERSAL TECHNICAL INSTITUT COM
 913915104 2022 103971 SH DEFINED 01 02 0 86535 17436 UNIVEST CORP OF PENNSYLVANIA COM
 915271100 24 1297 SH DEFINED 01 02 0 1147 150 UOL GROUP LTD COM 91529G105 3 190 SH DEFINED 01
 02 0 0 190 UNUM GROUP COM 91529Y106 190294 7249392 SH DEFINED 01 02 0 2126305 5123087 UNUM
 GROUP COM 91529Y106 388 14777 SH DEFINED 01 03 0 14777 0 UNUM GROUP COM 91529Y106 37 1404
 SH DEFINED 01 15 0 0 1404 UPM KYMMENE CORP COM 915436109 36 1700 SH DEFINED 01 02 0 0 1700
 URANERZ ENERGY CORPORATIO COM 91688T104 10 3200 SH DEFINED 01 15 0 0 3200 URANIUM
 ENERGY CORP COM 916896103 19 4800 SH DEFINED 01 02 0 3800 1000 URANIUM ENERGY CORP COM
 916896103 25 6292 SH DEFINED 01 15 0 0 6292 URANIUM RES INC COM PAR \$0.001 COM 916901507 5 2400
 SH DEFINED 01 15 0 0 2400 URBAN OUTFITTERS INC COM 917047102 1877 62908 SH DEFINED 01 02 0
 54976 7932 URBAN OUTFITTERS INC COM 917047102 182 6109 SH DEFINED 01 03 0 6109 0 URBAN
 OUTFITTERS INC COM 917047102 16 527 SH DEFINED 01 15 0 0 527 UROPLASTY INC COM 917277204 470
 71137 SH DEFINED 01 02 0 0 71137 UROPLASTY INC COM 917277204 15 2331 SH DEFINED 01 03 0 2331 0
 URSTADT BIDDLE PROPERTIES-REIT COM 917286106 5 340 SH DEFINED 01 02 0 340 0 URSTADT
 BIDDLE PROPERTIES-REIT COM 917286106 2 144 SH DEFINED 01 15 0 0 144 URSTADT BIDDLE - CLASS
 A COM 917286205 13537 711739 SH DEFINED 01 02 0 33613 39483 URSTADT BIDDLE - CLASS A COM
 917286205 87 4550 SH DEFINED 01 15 0 0 4550 USINAS SIDER MINAS-ADR REGS COM 917302200 13 1080
 SH DEFINED 01 02 0 0 1080 US ECOLOGY INC COM 91732J102 20 1135 SH DEFINED 01 02 0 1135 0 US
 ECOLOGY INC COM 91732J102 21 1225 SH DEFINED 01 15 0 0 1225 UTSTARCOM INC COM 918076100 18
 7736 SH DEFINED 01 02 0 7311 425 UTSTARCOM INC COM 918076100 2 800 SH DEFINED 01 15 0 0 800
 VCA ANTECH INC COM 918194101 5595 222215 SH DEFINED 01 02 0 219819 2396 VCA ANTECH INC COM
 918194101 22 885 SH DEFINED 01 15 0 0 885 VF CORP COM 918204108 49579 503178 SH DEFINED 01 02 0
 171740 331438 VF CORP COM 918204108 408 4145 SH DEFINED 01 03 0 4145 0 VF CORP COM 918204108 59
 602 SH DEFINED 01 15 0 0 602 VSE CORP COM 918284100 8 270 SH DEFINED 01 02 0 260 10 VAALCO
 ENERGY INC COM 91851C201 11268 1452079 SH DEFINED 01 02 0 1313299 138780 VAIL RESORTS INC
 COM 91879Q109 58516 1200059 SH DEFINED 01 02 0 77487 1122572 VAIL RESORTS INC COM 91879Q109 4
 73 SH DEFINED 01 15 0 0 73 VALASSIS COMMUNICATIONS INC COM 918866104 12153 417033 SH

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DEFINED 01 02 0 3318 413715 VALHI INC COM 918905100 4 160 SH DEFINED 01 02 0 0 160 VALENCE TECHNOLOGY INC COM 918914102 5 3500 SH DEFINED 01 02 0 3500 0 VALENCE TECHNOLOGY INC COM 918914102 9 5775 SH DEFINED 01 15 0 0 5775 BIOVAIL CORP COM 91911K102 15690 314958 SH DEFINED 01 02 0 80885 234073 BIOVAIL CORP COM 91911K102 298 5991 SH DEFINED 01 10 0 0 5991 BIOVAIL CORP COM 91911K102 1355 27210 SH DEFINED 01 15 0 0 27210 VALE SA-SP ADR COM 91912E105 162902 4884609 SH DEFINED 01 02 0 0 4884609 VALE SA-SP ADR COM 91912E105 59689 1789796 SH DEFINED 01 02 10 0 0 1789796 VALE SA-SP ADR COM 91912E105 169 5079 SH DEFINED 01 03 0 0 5079 VALE SA-SP ADR COM 91912E105 7479 224386 SH DEFINED 01 10 0 0 224386 VALE SA-SP ADR COM 91912E105 2875 86202 SH DEFINED 01 15 0 0 86202 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE -----

----- VALE SA-SP PEF ADR COM 91912E204 17218 583250 SH DEFINED 01 02 0 0 583250 VALE SA-SP PEF ADR COM 91912E204 196976 6779623 SH DEFINED 01 10 0 0 6779623 VALE SA-SP PEF ADR COM 91912E204 4 142 SH DEFINED 01 15 0 0 142 VALE SA COM 91912E998 22171 676700 SH DEFINED 01 02 0 676700 0 VALEO SA - SPON ADR COM 919134304 11 380 SH DEFINED 01 02 0 0 380 VALERO ENERGY CORP COM 91913Y100 170640 5722325 SH DEFINED 01 02 0 1359987 4362338 VALERO ENERGY CORP COM 91913Y100 810 27148 SH DEFINED 01 03 0 27148 0 VALERO ENERGY CORP COM 91913Y100 716 24000 SH DEFINED 01 10 0 0 24000 VALERO ENERGY CORP COM 91913Y100 966 32393 SH DEFINED 01 15 0 0 32393 VALLEY NATIONAL BANCORP COM 919794107 11273 807518 SH DEFINED 01 02 0 414685 392833 VALMONT INDUSTRIES COM 920253101 5745 55046 SH DEFINED 01 02 0 54700 346 VALMONT INDUSTRIES COM 920253101 207 1982 SH DEFINED 01 15 0 0 1982 VALSPAR CORP COM 920355104 10145 259447 SH DEFINED 01 02 0 254726 4721 VALSPAR CORP COM 920355104 123 3143 SH DEFINED 01 15 0 0 3143 VALUE LINE INC COM 920437100 1 120 SH DEFINED 01 02 0 90 30 VALUECLICK INC COM 92046N102 17263 1193871 SH DEFINED 01 02 0 784789 409082 VALUECLICK INC COM 92046N102 51 3523 SH DEFINED 01 15 0 0 3523 VANCEINFO TECHNOLOGIES-ADR COM 921564100 21537 685665 SH DEFINED 01 02 0 0 685665 VANCEINFO TECHNOLOGIES-ADR COM 921564100 31 1000 SH DEFINED 01 15 0 0 1000 VANDA PHARMACEUTICALS INC COM 921659108 17 2260 SH DEFINED 01 02 0 1760 500 VANDA PHARMACEUTICALS INC COM 921659108 233 32000 SH DEFINED 01 15 0 0 32000 VANGUARD SPECIALIZEDPORTFOLIOS COM 921908844 30764 554199 SH DEFINED 01 15 0 0 554199 VANGUARD WORLD FD MEGA CAP 3 COM 921910816 40 812 SH DEFINED 01 15 0 0 812 VANGUARD WORLD FD MEGA CAP 3 COM 921910840 183 4454 SH DEFINED 01 15 0 0 4454 VANGUARD WORLD FD MEGA CAP 3 COM 921910873 37 831 SH DEFINED 01 15 0 0 831 VANGUARD BD INDEX FD INC LON COM 921937793 18 228 SH DEFINED 01 15 0 0 228 VANGUARD BD INDEX FDINC INTERM COM 921937819 535 6522 SH DEFINED 01 15 0 0 6522 VANGUARD BD INDEX FDINC SHORT COM 921937827 5458 68084 SH DEFINED 01 15 0 0 68084 VANGUARD BD INDEX FDINC TOTAL COM 921937835 31024 387707 SH DEFINED 01 15 0 0 387707 VANGUARD TAX-MANAGEDINTL FD MS COM 921943858 7185 192586 SH DEFINED 01 15 0 0 192586 VANGUARD WHITEHALL FDS HIGH D COM 921946406 354 7976 SH DEFINED 01 15 0 0 7976 VANGUARD INTL EQUITYINDEX FDSF COM 922042718 1019 9994 SH DEFINED 01 15 0 0 9994 VANGUARD INTL EQUITYINDEX FDS COM 922042742 250 5019 SH DEFINED 01 15 0 0 5019 VANGUARD INTL EQUITYINDEX FD I COM 922042775 4460 90440 SH DEFINED 01 15 0 0 90440 VANGUARD EMERGING MARKET ETF COM 922042858 7443 152157 SH DEFINED 01 02 0 150357 1800 VANGUARD EMERGING MARKET ETF COM 922042858 27921 570389 SH DEFINED 01 15 0 0 570389 VANGUARD INTL EQUITYINDEX FDS COM 922042866 781 13989 SH DEFINED 01 15 0 0 13989 VANGUARD INTL EQUITYINDEX FDS COM 922042874 1280 24632 SH DEFINED 01 15 0 0 24632 VANGUARD SECTOR INDEX FDS COM 92204A108 208 3301 SH DEFINED 01 15 0 0 3301 VANGUARD SECTOR INDEX FDS COM 92204A207 781 10326 SH DEFINED 01 15 0 0 10326 VANGUARD SECTOR INDEX FDS COM 92204A306 3565 30541 SH DEFINED 01 15 0 0 30541 VANGUARD SECTOR INDEX FDS COM 92204A405 230 6793 SH DEFINED 01 15 0 0 6793 VANGUARD SECTOR INDEX FDS COM 92204A504 1894 31541 SH DEFINED 01 15 0 0 31541 VANGUARD SECTOR INDEX FDS COM 92204A603 24 343 SH DEFINED 01 15 0 0 343 VANGUARD SECTOR INDEX FDS COM 92204A702 4965 77295 SH DEFINED 01 15 0 0 77295 VANGUARD

SECTOR INDEX FDS COM 92204A801 650 7440 SH DEFINED 01 15 0 0 7440 VANGUARD SECTOR INDEX FDS COM 92204A876 657 9511 SH DEFINED 01 15 0 0 9511 VANGUARD NAT RES LLCCOM UNIT R COM 92205F106 600 18875 SH DEFINED 01 15 0 0 18875 VANGUARD SHORT TERM GOVERNMENT COM 92206C102 19 320 SH DEFINED 01 15 0 0 320 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DCRETN MANAGERS SOLE SHARED NONE -----

----- VANGUARD SCOTTSDALE FDS SHORT COM 92206C409 2095 27055 SH DEFINED 01 15 0 0 27055 VANGUARD SCOTTSDALE FDS VANGUA COM 92206C714 31 516 SH DEFINED 01 15 0 0 516 VANGUARD SCOTTSDALE FDS VANGUA COM 92206C730 30 500 SH DEFINED 01 15 0 0 500 VANGUARD SCOTTSDALE FDS INTERM COM 92206C870 215 2721 SH DEFINED 01 15 0 0 2721 VARDE INV PARTNER LP LP 922155999 833 902951 SH DEFINED 01 05 0 0 902951 VARIAN SEMICONDUCTOR EQUIP COM 922207105 71249 1463926 SH DEFINED 01 02 0 811883 652043 VARIAN SEMICONDUCTOR EQUIP COM 922207105 226 4637 SH DEFINED 01 15 0 0 4637 VARIAN MEDICAL SYSTEMS INC COM 92220P105 23078 341206 SH DEFINED 01 02 0 79708 261498 VARIAN MEDICAL SYSTEMS INC COM 92220P105 388 5732 SH DEFINED 01 03 0 5732 0 VARIAN MEDICAL SYSTEMS INC COM 92220P105 4759 98300 SH DEFINED 01 10 0 0 98300 VARIAN MEDICAL SYSTEMS INC COM 92220P105 324 4788 SH DEFINED 01 15 0 0 4788 VASCO DATA SECURITY INTL COM 92230Y104 241 17565 SH DEFINED 01 02 0 1765 15800 VASCO DATA SECURITY INTL COM 92230Y104 5 400 SH DEFINED 01 15 0 0 400 VASCULAR SOLUTIONS INC COM 92231M109 16 1510 SH DEFINED 01 02 0 1050 460 VECTREN CORPORATION COM 92240G101 5829 214351 SH DEFINED 01 02 0 209029 5322 VECTREN CORPORATION COM 92240G101 74 2723 SH DEFINED 01 15 0 0 2723 VECTOR GROUP LTD COM 92240M108 405 23367 SH DEFINED 01 02 0 3673 19694 VECTOR GROUP LTD COM 92240M108 53 3038 SH DEFINED 01 15 0 0 3038 VECTOR GROUP LTD CONV BND 92240MAL2 4029 3440000 PRN DEFINED 01 02 0 0 3440000 VEECO INSTRUMENTS INC COM 922417100 11233 220926 SH DEFINED 01 02 0 183273 37653 VEECO INSTRUMENTS INC COM 922417100 599 11789 SH DEFINED 01 15 0 0 11789 VENOCO INC COM 92275P307 39 2320 SH DEFINED 01 02 0 1370 950 VENOCO INC COM 92275P307 3 200 SH DEFINED 01 15 0 0 200 VENTAS INC COM 92276F100 69629 1282310 SH DEFINED 01 02 0 320376 961934 VENTAS INC COM 92276F100 422 7763 SH DEFINED 01 03 0 7763 0 VENTAS INC COM 92276F100 181 3324 SH DEFINED 01 10 0 0 3324 VENTAS INC COM 92276F100 120 2207 SH DEFINED 01 15 0 0 2207 VANGUARD INDEX FDS S&P 500 ET COM 922908413 718 11851 SH DEFINED 01 15 0 0 11851 VANGUARD INDEX FDS MID-CAP VA COM 922908512 290 5096 SH DEFINED 01 15 0 0 5096 VANGUARD INDEX FDS MID-CAP GR COM 922908538 1019 15051 SH DEFINED 01 15 0 0 15051 VANGUARD INDEX FDS VANGUARD R COM 922908553 7968 136276 SH DEFINED 01 15 0 0 136276 VANGUARD INDEX FDS VANGUARD S COM 922908595 1509 17482 SH DEFINED 01 15 0 0 17482 VANGUARD INDEX FDS VANGUARD S COM 922908611 3308 46291 SH DEFINED 01 15 0 0 46291 VANGUARD INDEX FDS VANGUARD M COM 922908629 5312 65952 SH DEFINED 01 15 0 0 65952 VANGUARD INDEX FDS VANGUARD L COM 922908637 4363 71794 SH DEFINED 01 15 0 0 71794 VANGUARD INDEX TR VANGUARD E COM 922908652 2514 42570 SH DEFINED 01 15 0 0 42570 VANGUARD INDEX FDS VANGUARD G COM 922908736 6981 108566 SH DEFINED 01 15 0 0 108566 VANGUARD INDEX FDS VANGUARD V COM 922908744 4947 87223 SH DEFINED 01 15 0 0 87223 VANGUARD INDEX FDS VANGUARD S COM 922908751 6754 85500 SH DEFINED 01 15 0 0 85500 VANGUARD INDEX FDS VANGUARD T COM 922908769 20514 298557 SH DEFINED 01 15 0 0 298557 VEOLIA ENVIRONNEMENT-ADR COM 92334N103 22 690 SH DEFINED 01 02 0 0 690 VEOLIA ENVIRONNEMENT-ADR COM 92334N103 104 3334 SH DEFINED 01 15 0 0 3334 VERA BRADLEY INC. COM 92335C106 34 800 SH DEFINED 01 02 0 800 0 VERA BRADLEY INC. COM 92335C106 8 200 SH DEFINED 01 15 0 0 200 VERIFONE HOLDINGS INC COM 92342Y109 70211 1277768 SH DEFINED 01 02 0 1158283 119485 VERIFONE HOLDINGS INC COM 92342Y109 119 2165 SH DEFINED 01 15 0 0 2165 VERISIGN INC COM 92343E102 35618 983673 SH DEFINED 01 02 0 72877 910796 VERISIGN INC COM 92343E102 300 8291 SH DEFINED 01 03 0 8291 0 VERISIGN INC COM 92343E102 8 226 SH DEFINED 01 15 0 0 226 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DCRETN MANAGERS SOLE SHARED NONE -----

VERIZON COMMUNICATIONS INC COM 92343V104 613927 15929564 SH DEFINED 01 02 0 6616817
 9312747 VERIZON COMMUNICATIONS INC COM 92343V104 268 6942 SH DEFINED 01 02 10 0 0 6942
 VERIZON COMMUNICATIONS INC COM 92343V104 5520 143236 SH DEFINED 01 03 0 143236 0 VERIZON
 COMMUNICATIONS INC COM 92343V104 7886 204546 SH DEFINED 01 10 0 88293 116253 VERIZON
 COMMUNICATIONS INC COM 92343V104 15785 409571 SH DEFINED 01 15 0 0 409571 VERISK
 ANALYTICS INC-CLASS A COM 92345Y106 30 930 SH DEFINED 01 02 0 520 410 VERISK ANALYTICS
 INC-CLASS A COM 92345Y106 70 2151 SH DEFINED 01 15 0 0 2151 VERSO PAPER CORP COM 92531L108 8
 1435 SH DEFINED 01 02 0 925 510 VERTEX PHARMACEUTICALS INC COM 92532F100 25533 532711 SH
 DEFINED 01 02 0 523267 9444 VERTEX PHARMACEUTICALS INC COM 92532F100 63 1310 SH DEFINED 01
 15 0 0 1310 VESTAS WIND SYS A/S UTD COM 925458101 32 2220 SH DEFINED 01 02 0 480 1740 VIAD
 CORP COM 92552R406 2409 100671 SH DEFINED 01 02 0 83641 17030 VIAD CORP COM 92552R406 1 50 SH
 DEFINED 01 15 0 0 50 VIASAT INC COM 92552V100 8465 212483 SH DEFINED 01 02 0 171445 41038
 VIASAT INC COM 92552V100 42 1054 SH DEFINED 01 15 0 0 1054 VIASYSTEMS GROUP INC COM
 92553H803 8 275 SH DEFINED 01 02 0 275 0 VIACOM INC NEW CL A COM 92553P102 14 257 SH DEFINED
 01 15 0 0 257 VIACOM INC-CLASS B COM 92553P201 228996 4922570 SH DEFINED 01 02 0 0 4922570
 VIACOM INC-CLASS B COM 92553P201 1903 40904 SH DEFINED 01 03 0 0 40904 VIACOM INC-CLASS B
 COM 92553P201 187 4011 SH DEFINED 01 15 0 0 4011 VICAL INC COM 925602104 13 4450 SH DEFINED 01
 02 0 4450 0 VICOR CORP COM 925815102 1927 116905 SH DEFINED 01 02 0 95355 21550 VIENNA INS
 GROUP COM 926626102 11 1000 SH DEFINED 01 02 0 0 1000 VIEWPOINT FINANCIAL GROUP COM
 92672A101 3509 269889 SH DEFINED 01 02 0 889 269000 VILLAGE SUPER MARKET-CLASS A COM
 927107409 4012 137883 SH DEFINED 01 02 0 423 137460 VIMICRO INTERNATIONAL CO-ADR COM
 92718N109 1 260 SH DEFINED 01 02 0 0 260 VINA CONCHA Y TORO SA-SP ADR COM 927191106 2 50 SH
 DEFINED 01 02 0 0 50 VIMPEL COM LTD-SPON ADR COM 92719A106 7346 520273 SH DEFINED 01 02 0 0
 520273 VINCI S A ADR COM 927320101 70 4480 SH DEFINED 01 02 0 0 4480 VIRGIN MEDIA INC COM
 92769L101 40557 1459375 SH DEFINED 01 02 0 445610 1013765 VIRGIN MEDIA INC COM 92769L101 35
 1931 SH DEFINED 01 10 0 0 1931 VIRGIN MEDIA INC COM 92769L101 5 191 SH DEFINED 01 15 0 0 191
 VIRGINIA COMMERCE BANCORP COM 92778Q109 576 100290 SH DEFINED 01 02 0 2000 98290 VISION
 SCIENCES INC DEL COM 927912105 2 1000 SH DEFINED 01 15 0 0 1000 VISTA GOLD CORP COM
 927926303 1200 300000 SH DEFINED 01 02 0 300000 0 VIRNETX HOLDING CORP COM 92823T108 56 2820
 SH DEFINED 01 02 0 2200 620 VIRNETX HOLDING CORP COM 92823T108 4010 201400 SH DEFINED 01 15
 0 0 201400 VIROPHARMA INC COM 928241108 22984 1154896 SH DEFINED 01 02 0 936701 218195
 VIROPHARMA INC COM 928241108 1 50 SH DEFINED 01 15 0 0 50 VIRTUALSCOPICS INC COM COM
 928269109 143 69573 SH DEFINED 01 15 0 0 69573 VISA INC-CLASS A SHARES COM 92826C839 111782
 1518382 SH DEFINED 01 02 0 1071317 447065 VISA INC-CLASS A SHARES COM 92826C839 1701 23105 SH
 DEFINED 01 03 0 23105 0 VISA INC-CLASS A SHARES COM 92826C839 39845 541148 SH DEFINED 01 10 0
 0 541148 VISA INC-CLASS A SHARES COM 92826C839 1371 18620 SH DEFINED 01 15 0 0 18620 VIRTUSA
 CORP COM 92827P102 22 1135 SH DEFINED 01 02 0 835 300 VIRTUS INVESTMENT PARTNERS COM
 92828Q109 33 557 SH DEFINED 01 02 0 427 130 VIRTUS INVESTMENT PARTNERS COM 92828Q109 1 25 SH
 DEFINED 01 15 0 0 25 VISHAY INTERTECHNOLOGY INC COM 928298108 59073 3329945 SH DEFINED 01
 02 0 559619 2770326 VISHAY INTERTECHNOLOGY INC COM 928298108 198 11179 SH DEFINED 01 15 0 0
 11179 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF
 ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED
 NONE -----
 VISIONCHINA MEDIA INC-ADR COM 92833U103 0 20 SH DEFINED 01 02 0 0 20 VISHAY PRECISION
 GROUP COM 92835K103 1750 111678 SH DEFINED 01 02 0 0 111678 VISHAY PRECISION GROUP COM
 92835K103 12 738 SH DEFINED 01 15 0 0 738 VISTEON CORP COM 92839U206 19484 311810 SH DEFINED
 01 02 0 21699 290111 VITAL IMAGES INC COM 92846N104 16 1200 SH DEFINED 01 02 0 900 300 VITAL
 IMAGES INC COM 92846N104 1 50 SH DEFINED 01 15 0 0 50 VITACOST.COM INC COM 92847A200 0 1100
 SH DEFINED 01 02 0 1100 0 VITAMIN SHOPPE INC COM 92849E101 30090 889440 SH DEFINED 01 02 0
 762700 126740 VITAMIN SHOPPE INC COM 92849E101 4 115 SH DEFINED 01 15 0 0 115 VITRAN CORP
 COM NPV ISIN #CA92 COM 92850E107 103 7320 SH DEFINED 01 15 0 0 7320 VIVENDI SA COM 92852T102

7 250 SH DEFINED 01 02 0 0 250 VIVUS INC COM 928551100 38 6300 SH DEFINED 01 02 0 5300 1000 VIVUS INC COM 928551100 39 6350 SH DEFINED 01 15 0 0 6350 VIVO PARTICIPACOES SA-ADR COM 92855S200 20960 519063 SH DEFINED 01 02 0 0 519063 VIVO PARTICIPACOES SA-ADR COM 92855S200 7 183 SH DEFINED 01 15 0 0 183 VMWARE INC-CLASS A COM 928563402 13441 164833 SH DEFINED 01 02 0 54340 110493 VMWARE INC-CLASS A COM 928563402 1831 22457 SH DEFINED 01 15 0 0 22457 VODAFONE GROUP PLC-SP ADR COM 92857W209 15013 522166 SH DEFINED 01 02 0 9085 513081 VODAFONE GROUP PLC-SP ADR COM 92857W209 2408 83773 SH DEFINED 01 15 0 0 83773 VOCUS INC COM 92858J108 13491 521676 SH DEFINED 01 02 0 504726 16950 VOLKSWAGEN AG-PFD PRF 928600980 10981 67700 SH DEFINED 01 02 0 0 67700 VOLKSWAGEN AG-PFD PRF 928600980 14161 87305 SH DEFINED 01 02 10 0 0 87305 VOLCANO CORP COM 928645100 6503 253992 SH DEFINED 01 02 0 3145 250847 VOLCANO CORP COM 928645100 15 570 SH DEFINED 01 15 0 0 570 VOLCANO CORP CONV BND 928645AA8 2782 2500000 PRN DEFINED 01 02 0 0 2500000 VOLCOM INC COM 92864N101 6263 338005 SH DEFINED 01 02 0 70745 267260 VOLGATELECOM PUB JT STK COM 928660109 19 1710 SH DEFINED 01 02 0 0 1710 VOLKSWAGEN AG-SPONS ADR COM 928662303 37 1190 SH DEFINED 01 02 0 0 1190 VOLT INFO SCIENCES INC COM 928703107 1 130 SH DEFINED 01 02 0 0 130 VOLTERRA SEMICONDUCTOR CORP COM 928708106 13599 547670 SH DEFINED 01 02 0 513680 33990 VOLTERRA SEMICONDUCTOR CORP COM 928708106 12 500 SH DEFINED 01 15 0 0 500 VOLVO AB-SPONSORED ADR COM 928856400 385 21892 SH DEFINED 01 02 0 0 21892 VONAGE HOLDINGS CORP COM 92886T201 31 6900 SH DEFINED 01 02 0 6900 0 VORNADO REALTY TRUST COM 929042109 56308 643518 SH DEFINED 01 02 0 349068 294450 VORNADO REALTY TRUST COM 929042109 681 7779 SH DEFINED 01 03 0 7779 0 VORNADO REALTY TRUST COM 929042109 421 4815 SH DEFINED 01 10 0 0 4815 VORNADO REALTY TRUST COM 929042109 55 624 SH DEFINED 01 15 0 0 624 VORNADO REALTY LP CONV BND 929043AC1 5470 4900000 PRN DEFINED 01 02 0 0 4900000 VOYAGER OIL & GAS INC COM 92911K100 1980 450000 SH DEFINED 01 02 0 450000 0 VULCAN MATERIALS CO COM 929160109 19352 424419 SH DEFINED 01 02 0 64477 359942 VULCAN MATERIALS CO COM 929160109 455 9996 SH DEFINED 01 03 0 9996 0 VULCAN MATERIALS CO COM 929160109 358 7857 SH DEFINED 01 15 0 0 7857 W&T OFFSHORE INC COM 92922P106 6699 293984 SH DEFINED 01 02 0 2410 291574 WD-40 CO COM 929236107 3897 92049 SH DEFINED 01 02 0 77526 14523 WD-40 CO COM 929236107 3 65 SH DEFINED 01 15 0 0 65 WGL HOLDINGS INC COM 92924F106 5432 139261 SH DEFINED 01 02 0 133555 5706 WGL HOLDINGS INC COM 92924F106 4 100 SH DEFINED 01 15 0 0 100 WABCO HOLDINGS INC COM 92927K102 12383 200890 SH DEFINED 01 02 0 81805 119085 WABCO HOLDINGS INC COM 92927K102 643 10434 SH DEFINED 01 15 0 0 10434 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DCRETN MANAGERS SOLE SHARED NONE -----

----- WMS INDUSTRIES INC COM 929297109 6180 174823 SH DEFINED 01 02 0 146583 28240 WMS INDUSTRIES INC COM 929297109 28 806 SH DEFINED 01 15 0 0 806 W P CAREY & CO LLC COM 92930Y107 143 4013 SH DEFINED 01 15 0 0 4013 WSFS FINANCIAL CORP COM 929328102 76 1619 SH DEFINED 01 02 0 794 825 WPP GROUP PLC-SPONSORED ADR COM 92933H101 74 1202 SH DEFINED 01 02 0 0 1202 WPP GROUP PLC-SPONSORED ADR COM 92933H101 14 223 SH DEFINED 01 15 0 0 223 WSP HOLDINGS LTD - ADR COM 92934F104 0 10 SH DEFINED 01 02 0 0 10 WUXI PHARMATECH INC-ADR COM 929352102 2048 132412 SH DEFINED 01 02 0 1059136 20 WUXI PHARMATECH INC-ADR COM 929352102 6 400 SH DEFINED 01 15 0 0 400 WABASH NATIONAL CORP COM 929566107 30067 2596509 SH DEFINED 01 02 0 1879359 717150 WABASH NATIONAL CORP COM 929566107 29 2531 SH DEFINED 01 03 0 2531 0 WABASH NATIONAL CORP COM 929566107 1 100 SH DEFINED 01 15 0 0 100 WABTEC CORP COM 929740108 10692 157647 SH DEFINED 01 02 0 122222 35425 WABTEC CORP COM 929740108 755 11129 SH DEFINED 01 15 0 0 11129 WACOAL HOLDINGS CORP-SP ADR COM 930004205 6 100 SH DEFINED 01 02 0 0 100 WACOAL HOLDINGS CORP-SP ADR COM 930004205 3 45 SH DEFINED 01 15 0 0 45 WADDELL & REED FINANCIAL-A COM 930059100 26919 662874 SH DEFINED 01 02 0 410816 252058 WADDELL & REED FINANCIAL-A COM 930059100 907 22338 SH DEFINED 01 15 0 0 22338 WAL-MART STORES INC COM 931142103 454754 8736915 SH DEFINED 01 02 0 2232299 6504616 WAL-MART STORES INC COM 931142103 2725 52356 SH DEFINED 01 02 10 0 0 52356 WAL-MART STORES INC COM 931142103 5264 101119 SH DEFINED 01 03 0 101119 0 WAL-MART STORES

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INC COM 931142103 53906 1036787 SH DEFINED 01 10 0 125885 910902 WAL-MART STORES INC COM
 931142103 5184 99605 SH DEFINED 01 15 0 0 99605 WALMART DE MEXICO-SPON ADR V COM 93114W107
 51 1700 SH DEFINED 01 02 0 0 1700 WALGREEN CO COM 931422109 160452 3997290 SH DEFINED 01 02 0
 1536649 2460641 WALGREEN CO COM 931422109 1767 44030 SH DEFINED 01 03 0 44030 0 WALGREEN CO
 COM 931422109 8177 230200 SH DEFINED 01 10 0 0 230200 WALGREEN CO COM 931422109 2816 70160 SH
 DEFINED 01 15 0 0 70160 WALKER & DUNLOP INC COM 93148P102 8 665 SH DEFINED 01 02 0 665 0
 WALTER ENERGY INC COM 93317Q105 45725 337628 SH DEFINED 01 02 0 177752 159876 WALTER
 ENERGY INC COM 93317Q105 200 1478 SH DEFINED 01 15 0 0 1478 WALTER INVESTMENT
 MANAGEMENT COM 93317W102 41 2516 SH DEFINED 01 02 0 1607 909 WALTER INVESTMENT
 MANAGEMENT COM 93317W102 115 7149 SH DEFINED 01 15 0 0 7149 WARNACO GROUP INC/THE COM
 934390402 29819 521413 SH DEFINED 01 02 0 371832 149581 WARNACO GROUP INC/THE COM 934390402
 0 5 SH DEFINED 01 15 0 0 5 WARNER MUSIC GROUP CORP COM 934550104 29 4330 SH DEFINED 01 02 0
 3300 1030 WARREN RESOURCES INC COM 93564A100 111 21650 SH DEFINED 01 02 0 4425 17225
 WARREN RESOURCES INC COM 93564A100 87 17010 SH DEFINED 01 15 0 0 17010 WARWICK VALLEY
 TELEPHONE CO COM 936750108 7251 482112 SH DEFINED 01 02 0 482112 0 WASHINGTON BANKING CO
 COM 937303105 19 1400 SH DEFINED 01 02 0 1100 300 WASHINGTON FEDERAL INC COM 938824109
 18596 1072471 SH DEFINED 01 02 0 1064441 8030 WASHINGTON MUTUAL INC COM 939322103 0 6333 SH
 DEFINED 01 02 0 6252 81 WASHINGTON POST -CL B COM 939640108 1769 4043 SH DEFINED 01 02 0 2829
 1214 WASHINGTON POST -CL B COM 939640108 110 252 SH DEFINED 01 03 0 252 0 WASHINGTON POST
 -CL B COM 939640108 2 5 SH DEFINED 01 15 0 0 5 WASHINGTON REAL ESTATE INV COM 939653101 140
 4513 SH DEFINED 01 02 0 4280 233 WASHINGTON REAL ESTATE INV COM 939653101 115 3710 SH
 DEFINED 01 15 0 0 3710 WASHINGTON TRUST BANCORP COM 940610108 21 886 SH DEFINED 01 02 0 886
 0 WASTE CONNECTIONS INC COM 941053100 33234 1154367 SH DEFINED 01 02 0 346775 807592 VOTING
 AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE
 OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE
 ----- WASTE
 CONNECTIONS INC COM 941053100 4189 145519 SH DEFINED 01 02 10 0 0 145519 WASTE CONNECTIONS
 INC COM 941053100 119603 4158593 SH DEFINED 01 10 0 381243 3777350 WASTE CONNECTIONS INC
 COM 941053100 23 806 SH DEFINED 01 15 0 0 806 WASTE MANAGEMENT INC COM 94106L109 58594
 1569218 SH DEFINED 01 02 0 1303198 266020 WASTE MANAGEMENT INC COM 94106L109 847 22682 SH
 DEFINED 01 03 0 22682 0 WASTE MANAGEMENT INC COM 94106L109 1022 27378 SH DEFINED 01 15 0 0
 27378 WATERS CORP COM 941848103 64188 738639 SH DEFINED 01 02 0 383944 354695 WATERS CORP
 COM 941848103 377 4333 SH DEFINED 01 03 0 4333 0 WATERS CORP COM 941848103 91 1046 SH DEFINED
 01 15 0 0 1046 WATERSTONE FINANCIAL INC COM 941888109 1 456 SH DEFINED 01 02 0 456 0 WATSCO
 INC COM 942622200 5106 73241 SH DEFINED 01 02 0 73191 50 WATSCO INC COM 942622200 72434 1038930
 SH DEFINED 01 10 0 0 1038930 WATSON PHARMACEUTICALS INC COM 942683103 186963 3338031 SH
 DEFINED 01 02 0 2261470 1076561 WATSON PHARMACEUTICALS INC COM 942683103 336 5992 SH
 DEFINED 01 03 0 5992 0 WATSON PHARMACEUTICALS INC COM 942683103 365 6521 SH DEFINED 01 15
 0 0 6521 WATTS WATER TECHNOLOGIES-A COM 942749102 7675 200973 SH DEFINED 01 02 0 121550
 79423 WAUSAU PAPER CORP COM 943315101 11629 1522194 SH DEFINED 01 02 0 1480631 41563 WAVE
 SYSTEMS CORP-CLASS A COM 943526301 21 6741 SH DEFINED 01 02 0 5441 1300 WAVE SYSTEMS
 CORP-CLASS A COM 943526301 9 2907 SH DEFINED 01 15 0 0 2907 WEB COM GROUP INC COM COM
 94733A104 1 72 SH DEFINED 01 15 0 0 72 WEBSense INC COM 947684106 31385 1366332 SH DEFINED 01
 02 0 1089316 277016 WEBSense INC COM 947684106 6 250 SH DEFINED 01 15 0 0 250 WEBMD HEALTH
 CORP COM 94770V102 14947 279804 SH DEFINED 01 02 0 223499 56305 WEBMD HEALTH CORP COM
 94770V102 99 1846 SH DEFINED 01 15 0 0 1846 WEBMD HEALTH CORP CONV BND 94770VAG7 3972
 4100000 PRN DEFINED 01 02 0 0 4100000 WEBSTER FINANCIAL CORP COM 947890109 9363 436962 SH
 DEFINED 01 02 0 341001 95961 WEBSTER FINANCIAL CORP COM 947890109 42 1976 SH DEFINED 01 15 0
 0 1976 WEIGHT WATCHERS INTL INC COM 948626106 1884 26879 SH DEFINED 01 02 0 1770 25109
 WEIGHT WATCHERS INTL INC COM 948626106 1458 20821 SH DEFINED 01 10 0 20821 0 WEIGHT
 WATCHERS INTL INC COM 948626106 68 970 SH DEFINED 01 15 0 0 970 WEINGARTEN REALTY

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INVESTORS COM 948741103 19925 795055 SH DEFINED 01 02 0 617568 177487 WEINGARTEN REALTY
 INVESTORS COM 948741103 5810 232035 SH DEFINED 01 10 0 0 232035 WEINGARTEN REALTY
 INVESTORS COM 948741103 56 2239 SH DEFINED 01 15 0 0 2239 WEIS MARKETS INC COM 948849104 180
 4478 SH DEFINED 01 02 0 859 3619 WEIS MARKETS INC COM 948849104 4 105 SH DEFINED 01 15 0 0 105
 WELLCARE HEALTH PLANS INC COM 94946T106 78641 1874608 SH DEFINED 01 02 0 701837 1172771
 WELLCARE HEALTH PLANS INC COM 94946T106 276 6575 SH DEFINED 01 03 0 6575 0 WELLCARE
 HEALTH PLANS INC COM 94946T106 13 300 SH DEFINED 01 15 0 0 300 WELLPOINT INC COM 94973V107
 96016 1375766 SH DEFINED 01 02 0 578764 797002 WELLPOINT INC COM 94973V107 1523 21826 SH
 DEFINED 01 03 0 21826 0 WELLPOINT INC COM 94973V107 197530 2830335 SH DEFINED 01 10 0 3340
 2826995 WELLPOINT INC COM 94973V107 524 7511 SH DEFINED 01 15 0 0 7511 WELLS FARGO & CO
 COM 949746101 1107077 34922681 SH DEFINED 01 02 0 11062129 23860552 WELLS FARGO & CO COM
 949746101 8220 259281 SH DEFINED 01 03 0 259281 0 WELLS FARGO & CO COM 949746101 212577 6705900
 SH DEFINED 01 10 0 73812 6632088 WELLS FARGO & CO COM 949746101 4559 143772 SH DEFINED 01 15 0
 0 143772 WELLS FARGO & CO CONV PRF 949746804 207 200 SH DEFINED 01 02 0 0 200 WELLS FARGO &
 CO CONV PRF 949746804 104 100 SH DEFINED 01 15 0 0 100 WELLS FARGO 8% SERIES PFD PRF
 949746879 28447 1013076 SH DEFINED 01 02 0 0 1013076 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/
 INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN
 CALL DSCRETN MANAGERS SOLE SHARED NONE -----
 ----- WELLS FARGO ADVANTAGE COM 94987B105 707 69326
 SH DEFINED 01 15 0 0 69326 WELLS FARGO ADVANTAGE COM 94987C103 0 32 SH DEFINED 01 15 0 0 32
 WELLS FARGO ADVANTAGE COM 94987D101 76 5031 SH DEFINED 01 15 0 0 5031 WELLS FARGO
 ADVANTAGE COM 94987E109 32 2685 SH DEFINED 01 15 0 0 2685 WENDY'S/ARBY'S GROUP INC-A COM
 950587105 57376 11406787 SH DEFINED 01 02 0 826571 10580216 WENDY'S/ARBY'S GROUP INC-A COM
 950587105 63 12436 SH DEFINED 01 15 0 0 12436 WERNER ENTERPRISES INC COM 950755108 59582
 2250884 SH DEFINED 01 02 0 1399626 851258 WERNER ENTERPRISES INC COM 950755108 79 3000 SH
 DEFINED 01 15 0 0 3000 WESBANCO INC COM 950810101 40 1943 SH DEFINED 01 02 0 1743 200
 WESBANCO INC COM 950810101 41 1970 SH DEFINED 01 15 0 0 1970 WESCO FINANCIAL CORP COM
 950817106 1834 4713 SH DEFINED 01 02 0 200 4513 WESCO FINANCIAL CORP COM 950817106 6 15 SH
 DEFINED 01 15 0 0 15 WESCO INTERNATIONAL INC COM 95082P105 3470 55528 SH DEFINED 01 02 0 4732
 50796 WESCO INTERNATIONAL INC COM 95082P105 5329 85267 SH DEFINED 01 02 10 0 0 85267 WESCO
 INTERNATIONAL INC COM 95082P105 73697 1179683 SH DEFINED 01 10 0 212192 967491 WESCO
 INTERNATIONAL INC COM 95082P105 35 560 SH DEFINED 01 15 0 0 560 WESFARMERS LIMITED-UNSP
 ADR COM 950840108 45 2720 SH DEFINED 01 02 0 0 2720 WEST BANCORPORATION COM 95123P106 135
 16937 SH DEFINED 01 02 0 2650 14287 WEST COAST BANCORP/OREGON COM 952145100 9677 2788674 SH
 DEFINED 01 02 0 2786994 1680 WEST MARINE INC COM 954235107 9 900 SH DEFINED 01 02 0 900 0 WEST
 PHARMACEUTICAL SERVICES COM 955306105 18575 414880 SH DEFINED 01 02 0 284314 130566 WEST
 PHARMACEUTICAL SERVICES COM 955306105 22 500 SH DEFINED 01 15 0 0 500 WESTAMERICA
 BANCORPORATION COM 957090103 8583 167092 SH DEFINED 01 02 0 76267 90825 WESTAMERICA
 BANCORPORATION COM 957090103 103 2000 SH DEFINED 01 15 0 0 2000 WESTAR ENERGY INC COM
 95709T100 23613 893753 SH DEFINED 01 02 0 621491 272262 WESTAR ENERGY INC COM 95709T100 551
 20859 SH DEFINED 01 15 0 0 20859 WESTERN ALLIANCE BANCORP COM 957638109 74 8840 SH DEFINED
 01 02 0 6100 2740 WESTERN ALLIANCE BANCORP COM 957638109 16 2000 SH DEFINED 01 15 0 0 2000
 WESTERN ASSET EMERGING M COM 95766A101 35 1886 SH DEFINED 01 15 0 0 1886 WESTERN ASSET
 GLOBAL HIGH INCO COM 95766B109 18 1415 SH DEFINED 01 15 0 0 1415 WESTERN ASSET
 EMRGNMKTCS INCOM COM 95766E103 74 5725 SH DEFINED 01 15 0 0 5725 WESTERN ASSET HIGH
 INCOME FD COM 95766H106 66 6600 SH DEFINED 01 15 0 0 6600 WESTERN ASSET HIGH INCOME FD
 COM 95766J102 203 20618 SH DEFINED 01 15 0 0 20618 WESTERN ASSET HIGH INCOME OPP COM
 95766K109 209 32806 SH DEFINED 01 15 0 0 32806 WESTERN ASSET MANAGED HI COM 95766L107 43
 6807 SH DEFINED 01 15 0 0 6807 WESTERN ASSET MANAGED MU COM 95766M105 144 12327 SH
 DEFINED 01 15 0 0 12327 WESTERN ASSET MUN HIGH INCOM COM 95766N103 29 4000 SH DEFINED 01
 15 0 0 4000 WESTERN ASSET MUN PARTNERS F COM 95766P108 0 15 SH DEFINED 01 15 0 0 15 WESTERN

ASSET CLAYMORE I COM 95766Q106 31 2496 SH DEFINED 01 15 0 0 2496 WESTERN ASSET CLAYMORE I
 COM 95766R104 32 2595 SH DEFINED 01 15 0 0 2595 WESTERN DIGITAL CORP COM 958102105 161887
 4341321 SH DEFINED 01 02 0 897196 3444125 WESTERN DIGITAL CORP COM 958102105 412 11052 SH
 DEFINED 01 03 0 11052 0 WESTERN DIGITAL CORP COM 958102105 300 8050 SH DEFINED 01 15 0 0 8050
 WESTERN GAS PARTNERSLP COM UNI COM 958254104 105 3000 SH DEFINED 01 15 0 0 3000 WESTERN
 INTER MUNI FD INC COM COM 958435109 33 3570 SH DEFINED 01 15 0 0 3570 WESTERN REFINING INC
 COM 959319104 10684 630305 SH DEFINED 01 02 0 559437 70868 WESTERN REFINING INC COM 959319104
 8 478 SH DEFINED 01 03 0 478 0 WESTERN REFINING INC COM 959319104 34 2000 SH DEFINED 01 15 0 0
 2000 WESTERN UNION CO COM 959802109 35392 1703984 SH DEFINED 01 02 0 938425 765559 VOTING
 AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE
 OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DCRETN MANAGERS SOLE SHARED NONE

 WESTERN UNION CO COM 959802109 641 30883 SH DEFINED 01 03 0 30883 0 WESTERN UNION CO COM
 959802109 1875 90285 SH DEFINED 01 15 0 0 90285 WESTFIELD FINANCIAL INC COM 96008P104 11517
 1271226 SH DEFINED 01 02 0 1270296 930 WESTFIELD HLDGS LTD / WE COM 960224103 36 1860 SH
 DEFINED 01 02 0 160 1700 WESTLAKE CHEMICAL CORP COM 960413102 1152 20485 SH DEFINED 01 02 0
 1525 18960 WESTLAKE CHEMICAL CORP COM 960413102 34 611 SH DEFINED 01 15 0 0 611 WESTPORT
 INNOVATIONSINC COM NP COM 960908309 17 758 SH DEFINED 01 15 0 0 758 WESTON (GEORGE) LTD
 COM 961148996 9267 136000 SH DEFINED 01 02 0 136000 0 WESTPAC BANKING CORP-SP ADR COM
 961214301 375 2996 SH DEFINED 01 02 0 0 2996 WESTPAC BANKING CORP-SP ADR COM 961214301 245
 1961 SH DEFINED 01 15 0 0 1961 WESTWOOD HOLDINGS GROUP INC COM 961765104 42 1045 SH
 DEFINED 01 02 0 385 660 WESTWOOD ONE INC COM 961815305 3 425 SH DEFINED 01 02 0 325 100
 WESTWOOD ONE INC COM 961815305 4 555 SH DEFINED 01 15 0 0 555 WET SEAL INC/THE-CLASS A
 COM 961840105 10481 2448774 SH DEFINED 01 02 0 1397294 1051480 WEYCO GROUP INC COM 962149100
 23 938 SH DEFINED 01 02 0 453 485 WEYERHAEUSER CO COM 962166104 136531 5550019 SH DEFINED 01
 02 0 4425034 1124985 WEYERHAEUSER CO COM 962166104 631 25639 SH DEFINED 01 03 0 25639 0
 WEYERHAEUSER CO COM 962166104 557 22655 SH DEFINED 01 15 0 0 22655 WHEELLOCK & CO LTD
 COM 963271200 0 10 SH DEFINED 01 02 0 0 10 WHIRLPOOL CORP COM 963320106 50170 587754 SH
 DEFINED 01 02 0 315122 272632 WHIRLPOOL CORP COM 963320106 310 3632 SH DEFINED 01 03 0 3632 0
 WHIRLPOOL CORP COM 963320106 750 8783 SH DEFINED 01 15 0 0 8783 WHITING PETROLEUM CORP
 COM 966387102 87770 1194947 SH DEFINED 01 02 0 245341 949606 WHITING PETROLEUM CORP COM
 966387102 7061 96175 SH DEFINED 01 10 0 0 96175 WHITING PETROLEUM CORP COM 966387102 106 1448
 SH DEFINED 01 15 0 0 1448 WHITING PETROLEUM CORP CONV PRF 966387201 3156 9100 SH DEFINED 01
 02 0 0 9100 WHITING USA TR I TR UNIT COM 966389108 327 19920 SH DEFINED 01 15 0 0 19920 WHITNEY
 HOLDING CORP COM 966612103 9992 733607 SH DEFINED 01 02 0 400995 332612 WHOLE FOODS
 MARKET INC COM 966837106 83567 1268117 SH DEFINED 01 02 0 695386 572731 WHOLE FOODS
 MARKET INC COM 966837106 533 8090 SH DEFINED 01 03 0 8090 0 WHOLE FOODS MARKET INC COM
 966837106 1561 23683 SH DEFINED 01 15 0 0 23683 WIENERBERGER BAUSTOFFIND COM 967662107 1 220
 SH DEFINED 01 02 0 0 220 WILBER CORP COM 967797101 10 1080 SH DEFINED 01 02 0 0 1080 WILEY
 (JOHN) & SONS -CL A COM 968223206 24738 486585 SH DEFINED 01 02 0 270900 215685 WILEY (JOHN) &
 SONS -CL A COM 968223206 73 1433 SH DEFINED 01 15 0 0 1433 WILLAMETTE VALLEY VINEYARDS
 COM 969136100 2 500 SH DEFINED 01 15 0 0 500 WILLBROS GROUP INC COM 969203108 33 2995 SH
 DEFINED 01 02 0 2995 0 WILLIAMS COS INC COM 969457100 182782 5862152 SH DEFINED 01 02 0 2338437
 3523715 WILLIAMS COS INC COM 969457100 963 30862 SH DEFINED 01 03 0 30862 0 WILLIAMS COS INC
 COM 969457100 1515 48573 SH DEFINED 01 15 0 0 48573 CLAYTON WILLIAMS ENERGY INC COM
 969490101 4803 45439 SH DEFINED 01 02 0 45319 120 WILLIAMS PARTNERS LPCOM UNIT L COM
 96950F104 184 3561 SH DEFINED 01 15 0 0 3561 WILLIAMS-SONOMA INC COM 969904101 239096 5903607
 SH DEFINED 01 02 0 795678 5107929 WILLIAMS-SONOMA INC COM 969904101 1521 37562 SH DEFINED 01
 15 0 0 37562 WILLIS LEASE FINANCE CORP COM 970646105 2 120 SH DEFINED 01 02 0 0 120 WILMAR
 INTL LTD COM 971433107 8 180 SH DEFINED 01 02 0 0 180 WILMINGTON TRUST CORP COM 971807102
 3382 748205 SH DEFINED 01 02 0 404825 343380 WILMINGTON TRUST CORP COM 971807102 0 75 SH

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DEFINED 01 15 0 0 75 WILSHIRE BANCORP INC COM 97186T108 1382 282252 SH DEFINED 01 02 0 133350
 148902 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF
 ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED
 NONE -----
 WIMM-BILL-DANN FOODS-ADR COM 97263M109 15 460 SH DEFINED 01 02 0 0 460 WINDSTREAM CORP
 COM 97381W104 129306 10047061 SH DEFINED 01 02 0 4183980 5863081 WINDSTREAM CORP COM
 97381W104 309 24045 SH DEFINED 01 03 0 24045 0 WINDSTREAM CORP COM 97381W104 1019 79139 SH
 DEFINED 01 15 0 0 79139 WINMARK CORP COM 974250102 12 250 SH DEFINED 01 02 0 150 100
 WINN-DIXIE STORES INC COM 974280307 2633 368745 SH DEFINED 01 02 0 5925 362820 WINN-DIXIE
 STORES INC COM 974280307 4 600 SH DEFINED 01 15 0 0 600 WINNEBAGO INDUSTRIES COM 974637100
 7657 572644 SH DEFINED 01 02 0 527215 45429 WINNER MED GROUP INCCOM NEW COM 97476P204 1 200
 SH DEFINED 01 15 0 0 200 WINTHROP REALTY TRUST COM 976391300 439 35829 SH DEFINED 01 02 0
 1539 34290 WINTRUST FINANCIAL CORP COM 97650W108 37020 1007365 SH DEFINED 01 02 0 721925
 285440 WINTRUST FINANCIAL CORP COM 97650W108 1 16 SH DEFINED 01 15 0 0 16 WIPRO LTD-ADR
 COM 97651M109 26 1796 SH DEFINED 01 02 0 0 1796 WIPRO LTD-ADR COM 97651M109 54 3690 SH
 DEFINED 01 15 0 0 3690 WIRELESS TELECOM GROUP INC COM 976524108 0 300 SH DEFINED 01 15 0 0
 300 WIRELESS HOLDERS TR COM 97653L208 30 600 SH DEFINED 01 15 0 0 600 WISCONSIN ENERGY
 CORP COM 976657106 119170 3907153 SH DEFINED 01 02 0 2835473 1071680 WISCONSIN ENERGY CORP
 COM 976657106 340 11142 SH DEFINED 01 03 0 11142 0 WISCONSIN ENERGY CORP COM 976657106 424
 13903 SH DEFINED 01 15 0 0 13903 WISDOMTREE TR TOTAL DIVID FD COM 97717W109 32 653 SH
 DEFINED 01 15 0 0 653 WISDOMTREE TR DREYFUS EM COM 97717W133 628 27465 SH DEFINED 01 15 0 0
 27465 WISDOMTREE TR CHINESE YU COM 97717W182 347 13684 SH DEFINED 01 15 0 0 13684
 WISDOMTREE EQUITY INCOME FUN COM 97717W208 14 340 SH DEFINED 01 15 0 0 340 WISDOMTREE
 TR EMERGING M COM 97717W281 1033 19320 SH DEFINED 01 15 0 0 19320 WISDOMTREE TR LARGE CAP
 D COM 97717W307 524 10845 SH DEFINED 01 15 0 0 10845 WISDOMTREE EMERG MKTS EQUIT COM
 97717W315 705 11543 SH DEFINED 01 15 0 0 11543 WISDOMTREE TR INTL REAL ESTAT COM 97717W331
 117 4025 SH DEFINED 01 15 0 0 4025 WISDOMTREE TR DIVID EX F COM 97717W406 573 11434 SH
 DEFINED 01 15 0 0 11434 WISDOMTREE TR INDIA EARN COM 97717W422 112 4524 SH DEFINED 01 15 0 0
 4524 WISDOMTREE TR MIDCAP DIV COM 97717W505 257 4759 SH DEFINED 01 15 0 0 4759
 WISDOMTREE LARGE CAP V COM 97717W547 9 200 SH DEFINED 01 15 0 0 200 WISDOMTREE TR
 MIDCAP EAR COM 97717W570 26 450 SH DEFINED 01 15 0 0 450 WISDOMTREE TR TOTAL EARN COM
 97717W596 116 2466 SH DEFINED 01 15 0 0 2466 WISDOMTREE TR SMALLCAP D COM 97717W604 168
 3447 SH DEFINED 01 15 0 0 3447 WISDOMTREE TR INTL UTILITIES COM 97717W653 472 22127 SH
 DEFINED 01 15 0 0 22127 WISDOMTREE TR DEFA FD COM 97717W703 493 9920 SH DEFINED 01 15 0 0
 9920 WISDOMTREE TR INTL ENERGY SEC COM 97717W711 0 3 SH DEFINED 01 15 0 0 3 WISDOMTREE
 TR INTL BASIC MATE COM 97717W752 105 3134 SH DEFINED 01 15 0 0 3134 WISDOMTREE TR INTL
 SMALLCAP D COM 97717W760 486 9152 SH DEFINED 01 15 0 0 9152 WISDOMTREE TR INTL MIDCA COM
 97717W778 13 245 SH DEFINED 01 15 0 0 245 WISDOMTREE TR INTL DIVID EX F COM 97717W786 279
 5938 SH DEFINED 01 15 0 0 5938 WISDOMTREE PACIFIC EX-JAPAN E COM 97717W810 6 103 SH DEFINED
 01 15 0 0 103 WISDOMTREE TR PACIFIC EX COM 97717W828 19 285 SH DEFINED 01 15 0 0 285
 WISDOMTREE TR JAPAN SMALLCAP D COM 97717W836 17 400 SH DEFINED 01 15 0 0 400
 WISDOMTREE WORLD EX-US GROW COM 97717W844 343 6191 SH DEFINED 01 15 0 0 6191
 WISDOMTREE GLOBAL EQUITY INC COM 97717W877 0 4 SH DEFINED 01 15 0 0 4 WISDOMTREE TR
 MIDDLEEAST DIVID COM 97717X305 2 109 SH DEFINED 01 15 0 0 109 WISDOMTREE TR EMERGING M
 COM 97717X867 1345 25913 SH DEFINED 01 15 0 0 25913 WOLSELEY LTD COM 977868108 15 4520 SH
 DEFINED 01 02 0 0 4520 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER
 ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN
 MANAGERS SOLE SHARED NONE -----
 ----- WOLTERS KLUWER NV-SPONS ADR COM 977874205 12 500 SH DEFINED 01
 02 0 0 500 WOLVERINE WORLD WIDE INC COM 978097103 9695 260060 SH DEFINED 01 02 0 214882 45178
 WOLVERINE WORLD WIDE INC COM 978097103 1 14 SH DEFINED 01 15 0 0 14 WOODSIDE

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PETROLEUM-SP ADR COM 980228308 94 1940 SH DEFINED 01 02 0 150 1790 WOODWARD INC COM
980745103 9882 285951 SH DEFINED 01 02 0 156604 129347 WOODWARD INC COM 980745103 86 2492 SH
DEFINED 01 03 0 2492 0 WOODWARD INC COM 980745103 733 21209 SH DEFINED 01 15 0 0 21209 WOORI
FIN HLDGS CO LTD A COM 981063100 31 775 SH DEFINED 01 02 0 0 775 WORLD ACCEPTANCE CORP
COM 981419104 6732 103243 SH DEFINED 01 02 0 75641 27602 WORLD ACCEPTANCE CORP COM
981419104 5 70 SH DEFINED 01 15 0 0 70 WORLD FUEL SERVICES CORP COM 981475106 56745 1397322
SH DEFINED 01 02 0 969062 428260 WORLD FUEL SERVICES CORP COM 981475106 3555 87543 SH
DEFINED 01 02 10 0 0 87543 WORLD FUEL SERVICES CORP COM 981475106 69906 1723079 SH DEFINED
01 10 0 216613 1506466 WORLD FUEL SERVICES CORP COM 981475106 41 1000 SH DEFINED 01 15 0 0
1000 WORLD WRESTLING ENTMNT INC-A COM 98156Q108 25 2005 SH DEFINED 01 02 0 1520 485
WORLD WRESTLING ENTMNT INC-A COM 98156Q108 434 34497 SH DEFINED 01 15 0 0 34497
WORTHINGTON INDUSTRIES COM 981811102 3049 145761 SH DEFINED 01 02 0 145196 565
WORTHINGTON INDUSTRIES COM 981811102 6 300 SH DEFINED 01 15 0 0 300 WORLDCOM INC
ESCROW COM 981ESCCZ7 0 3000000 SH DEFINED 01 02 0 0 3000000 WRIGHT EXPRESS CORP COM
98233Q105 28709 553817 SH DEFINED 01 02 0 423457 130360 WRIGHT EXPRESS CORP COM 98233Q105 7
140 SH DEFINED 01 15 0 0 140 WRIGHT MEDICAL GROUP INC COM 98235T107 43 2520 SH DEFINED 01 02
0 2520 0 WYNDHAM WORLDWIDE CORP COM 98310W108 10830 340445 SH DEFINED 01 02 0 77050
263395 WYNDHAM WORLDWIDE CORP COM 98310W108 262 8246 SH DEFINED 01 03 0 8246 0
WYNDHAM WORLDWIDE CORP COM 98310W108 60 1874 SH DEFINED 01 15 0 0 1874 WYNN RESORTS
LTD COM 983134107 293189 2304060 SH DEFINED 01 02 0 118858 2185202 WYNN RESORTS LTD COM
983134107 459 3611 SH DEFINED 01 03 0 3611 0 WYNN RESORTS LTD COM 983134107 200 1574 SH
DEFINED 01 15 0 0 1574 X-RITE INC COM 983857103 10 2100 SH DEFINED 01 02 0 2100 0 XTL
BIOPHARMACEUTICALS-ADR COM 98386D109 7 19760 SH DEFINED 01 02 0 14290 5470 X 5 RETAIL
GROUP NV-144A GDR COM 98387E106 2335 55402 SH DEFINED 01 02 0 0 55402 X 5 RETAIL GROUP
NV-144A GDR COM 98387E106 2786 66099 SH DEFINED 01 02 10 0 0 66099 XCEL ENERGY INC COM
98389B100 134541 5631658 SH DEFINED 01 02 0 4529269 1102389 XCEL ENERGY INC COM 98389B100 551
23049 SH DEFINED 01 03 0 23049 0 XCEL ENERGY INC COM 98389B100 512 21437 SH DEFINED 01 15 0 0
21437 XILINX INC COM 983919101 37277 1136484 SH DEFINED 01 02 0 230530 905954 XILINX INC COM
983919101 554 16873 SH DEFINED 01 03 0 16873 0 XILINX INC COM 983919101 28 864 SH DEFINED 01 15 0
0 864 XINAO GAS HOLDINGS LTD COM 983921990 12525 4026000 SH DEFINED 01 02 0 4026000 0 XINHUA
SPORTS & ENTERTAINMEN COM 983982208 0 1 SH DEFINED 01 02 0 0 1 XENOPORT INC COM 98411C100
16 2665 SH DEFINED 01 02 0 2135 530 XEROX CORP COM 984121103 274463 25771133 SH DEFINED 01 02 0
11291250 14479883 XEROX CORP COM 984121103 711 66776 SH DEFINED 01 03 0 66776 0 XEROX CORP
COM 984121103 545 53900 SH DEFINED 01 10 0 0 53900 XEROX CORP COM 984121103 92 8672 SH
DEFINED 01 15 0 0 8672 XERIUM TECHNOLOGIES INC COM 98416J118 11 475 SH DEFINED 01 02 0 475 0
XINYUAN REAL ESTATE CO L COM 98417P105 0 10 SH DEFINED 01 02 0 0 10 XINYUAN REAL ESTATE
CO L COM 98417P105 1 300 SH DEFINED 01 15 0 0 300 XSTRATA PLC COM 98418K105 127 27270 SH
DEFINED 01 02 0 690 26580 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER
----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN
MANAGERS SOLE SHARED NONE -----
----- XUEDA EDUCATION GROUP COM 98418W109 206 21526 SH DEFINED 01 02
0 3530 19761 XUEDA EDUCATION GROUP COM 98418W109 6 615 SH DEFINED 01 03 0 1230 0 YM
BIOSCIENCES INC COM 984238105 208 78900 SH DEFINED 01 02 0 78900 0 YPF SOCIEDAD
ANONIMASPONS ADR- COM 984245100 3 67 SH DEFINED 01 15 0 0 67 YRC WORLDWIDE INC COM NEW
COM 984249300 0 115 SH DEFINED 01 15 0 0 115 YAHOO! INC COM 984332106 11791 707814 SH DEFINED
01 02 0 566086 141728 YAHOO! INC COM 984332106 1040 62492 SH DEFINED 01 03 0 62492 0 YAHOO! INC
COM 984332106 568 34059 SH DEFINED 01 15 0 0 34059 YAHOO! JAPAN CORP-UNSPON ADR COM
98433V102 13 110 SH DEFINED 01 02 0 0 110 YAMANA GOLD INC COM 98462Y100 13236 1075188 SH
DEFINED 01 02 0 265000 810188 YAMANA GOLD INC COM 98462Y100 78 6374 SH DEFINED 01 03 0 6374 0
YAMANA GOLD INC COM 98462Y100 362 29400 SH DEFINED 01 15 0 0 29400 YANZHOU COAL
MINING-SP ADR COM 984846105 16 430 SH DEFINED 01 02 0 0 430 YANZHOU COAL MINING-SP ADR

COM 984846105 45 1248 SH DEFINED 01 15 0 0 1248 YARA INTL ASA COM 984851204 138 2710 SH
 DEFINED 01 02 0 50 2660 YINGLI GREEN ENERGY HOLD-ADR COM 98584B103 186 14421 SH DEFINED 01
 02 0 0 14421 YINGLI GREEN ENERGY HOLD-ADR COM 98584B103 4 326 SH DEFINED 01 03 0 326 0
 YINGLI GREEN ENERGY HOLD-ADR COM 98584B103 200 15500 SH DEFINED 01 15 0 0 15500 YONGYE
 INTL INC COM COM 98607B106 18 2871 SH DEFINED 01 15 0 0 2871 YORK WATER CO COM 987184108 30
 1730 SH DEFINED 01 02 0 1130 600 YORK WATER CO COM 987184108 115 6617 SH DEFINED 01 15 0 0 6617
 YOUKU.COM INC-SPON ADR COM 98742U100 30874 649833 SH DEFINED 01 02 0 0 649833 YOUKU.COM
 INC-SPON ADR COM 98742U100 46 964 SH DEFINED 01 15 0 0 964 YOUNG INNOVATIONS INC COM
 987520103 6836 217715 SH DEFINED 01 02 0 217715 0 YUE YUEN INDL HLDGS LTD ADR COM 988415105 5
 316 SH DEFINED 01 02 0 0 316 YUHE INTL INC COM COM 988432100 10 1500 SH DEFINED 01 15 0 0 1500
 YUM! BRANDS INC COM 988498101 127600 2483455 SH DEFINED 01 02 0 219227 2264228 YUM! BRANDS
 INC COM 988498101 1145 22286 SH DEFINED 01 03 0 22286 0 YUM! BRANDS INC COM 988498101 1611
 31349 SH DEFINED 01 15 0 0 31349 ZTE CORP-UNSPON ADR COM 98878Q105 3 280 SH DEFINED 01 02 0 0
 280 ZAGG INC COM 98884U108 394 52500 SH DEFINED 01 15 0 0 52500 ZALE CORP COM 988858106 499
 125205 SH DEFINED 01 02 0 94290 30915 ZALICUS INC COM 98887C105 11 4345 SH DEFINED 01 02 0 4345 0
 ZEBRA TECHNOLOGIES CORP-CL A COM 989207105 10216 260345 SH DEFINED 01 02 0 149630 110715
 ZEBRA TECHNOLOGIES CORP-CL A COM 989207105 25 643 SH DEFINED 01 15 0 0 643 ZEP INC COM
 98944B108 1892 108744 SH DEFINED 01 02 0 90230 18514 ZHONGPIN INC COM 98952K107 12 800 SH
 DEFINED 01 02 0 0 800 ZHONGPIN INC COM 98952K107 44 2900 SH DEFINED 01 15 0 0 2900 ZIMMER
 HOLDINGS INC COM 98956P102 83393 1377684 SH DEFINED 01 02 0 1250614 127070 ZIMMER HOLDINGS
 INC COM 98956P102 554 9147 SH DEFINED 01 03 0 9147 0 ZIMMER HOLDINGS INC COM 98956P102 341
 5632 SH DEFINED 01 15 0 0 5632 ZION OIL & GAS INC COM ISSUE COM 989696109 7 1525 SH DEFINED 01
 15 0 0 1525 ZIONS BANCORPORATION COM 989701107 74355 3224463 SH DEFINED 01 02 0 3048131 176332
 ZIONS BANCORPORATION COM 989701107 201 8710 SH DEFINED 01 03 0 8710 0 ZIONS
 BANCORPORATION COM 989701107 165 7147 SH DEFINED 01 15 0 0 7147 ZIOPHARM ONCOLOGY INC
 COM 98973P101 27 4425 SH DEFINED 01 02 0 3725 700 ZIX CORP COM 98974P100 16 4475 SH DEFINED 01
 02 0 3675 800 ZIX CORP COM 98974P100 0 100 SH DEFINED 01 15 0 0 100 ZORAN CORP COM 98975F101 33
 3206 SH DEFINED 01 02 0 3206 0 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER
 ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN
 MANAGERS SOLE SHARED NONE -----
 ----- ZORAN CORP COM 98975F101 0 11 SH DEFINED 01 15 0 0 11 ZOLTEK
 COMPANIES INC COM 98975W104 594 44115 SH DEFINED 01 02 0 2090 42025 ZOLTEK COMPANIES INC
 COM 98975W104 14 1047 SH DEFINED 01 03 0 1047 0 ZOLTEK COMPANIES INC COM 98975W104 28 2050
 SH DEFINED 01 15 0 0 2050 ZON MULTIMEDIA COM 98977Q105 1 200 SH DEFINED 01 02 0 0 200
 ZOGENIX INC COM 98978L105 2 425 SH DEFINED 01 02 0 425 0 ZUMIEZ INC COM 989817101 2822 106770
 SH DEFINED 01 02 0 89180 17590 ZURICH FINL SVCS ADR SPONSORED COM 98982M107 119 4263 SH
 DEFINED 01 02 0 50 4213 ZUOAN FASHION LTD-SPON ADR COM 98982X103 859 124400 SH DEFINED 01
 02 0 0 124400 ZWEIG FD INC COM 989834106 18 5000 SH DEFINED 01 15 0 0 5000 ZWEIG TOTAL RETURN
 FD INC COM 989837109 20 5746 SH DEFINED 01 15 0 0 5746 ZYGO CORP COM 989855101 19 1304 SH
 DEFINED 01 02 0 1104 200 ZOLL MEDICAL CORP COM 989922109 14958 333818 SH DEFINED 01 02 0 89520
 244298 ZOLL MEDICAL CORP COM 989922109 165 3686 SH DEFINED 01 03 0 3686 0 ZOLL MEDICAL CORP
 COM 989922109 28 620 SH DEFINED 01 15 0 0 620 WCAS CAPITAL PARTNERS II LP LP 990003KE4 1913
 4292803 SH DEFINED 01 02 0 0 4292803 AMRN JUN 18 2011 P9 OPT AF0003802 761 2234 SH PUT DEFINED
 01 02 0 0 2234 SPY US APR 16 2011 P132 OPT AF0003868 338 2485 SH PUT DEFINED 01 02 0 0 2485 MARK
 IV INDUSTRIES INC COM BAX392GQ7 39 667 SH DEFINED 01 02 0 0 667 MARK IV INDUSTRIES INC COM
 BAX392GQ7 562 9586 SH DEFINED 01 04 0 0 9586 METALDYNE COMPANY COM BAX393QQ4 406 1014 SH
 DEFINED 01 02 0 0 1014 READERS DIGEST ASSN INC COM BAX3940K3 832 26729 SH DEFINED 01 02 0 0
 26729 MEDIANEWS GROUP COM BAX394RR9 364 13007 SH DEFINED 01 02 0 0 13007 MEDIANEWS
 GROUP COM BAX394RR9 77 2748 SH DEFINED 01 04 0 0 2748 F&W PUBLICATIONS INC COM
 BAX397BX6 3 4165 SH DEFINED 01 02 0 0 4165 F&W PUBLICATIONS INC WT BAX397C64 1 1805 SH
 DEFINED 01 02 0 0 1805 ALERIS INTERNATIONAL INC COM BAX397PJ2 1117 19592 SH DEFINED 01 02 0 0

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19592 ALERIS INTERNATIONAL INC COM BAX397PJ2 290 5094 SH DEFINED 01 04 0 0 5094 ZIFF DAVIS
 COM BAX39B8U7 0 12260 SH DEFINED 01 02 0 0 12260 BHM TECHNOLOGIES EXIT II PRF BAX39B8V5 0
 1378 SH DEFINED 01 02 0 0 1378 HAIGHTS CROSS COMMUNICATIONS WT BAX39B8W3 0 1366 SH
 DEFINED 01 02 0 0 1366 BLB WEMPLY (UTGR INC) COM BAX39CVC9 61 5526 SH DEFINED 01 02 0 0 5526
 MGM HOLDINGS II INC COM BAX39EVE1 1574 68207 SH DEFINED 01 02 0 0 68207 MGM HOLDINGS II
 INC COM BAX39EVE1 860 37251 SH DEFINED 01 04 0 0 37251 MGM HOLDINGS II INC COM BAX39EVE1
 999 43244 SH DEFINED 01 05 0 0 43244 HERBST GAMING LLC COM BAX39GHH5 108 8709 SH DEFINED 01
 04 0 0 8709 ION MEDIA NETWORKS SPEC WTS WT BAX39JX24 0 223 SH DEFINED 01 02 0 0 223
 ENBRIDGE ENERGY. MANAGEMENT FR COM CKC50X106 0 57216 SH DEFINED 01 02 0 0 57216
 DAIMLER AG-REGISTERED SHARES COM D1668R123 248 3500 SH DEFINED 01 02 0 412 3088 DEUTSCHE
 BANK AG-REGISTERED COM D18190898 212 3586 SH DEFINED 01 02 0 952 2634 DEUTSCHE BANK
 AG-REGISTERED COM D18190898 37 618 SH DEFINED 01 15 0 0 618 FIVE STAR QUAL FRACTIONS COM
 DDJ32D101 0 23000 SH DEFINED 01 02 0 0 23000 TELVENT GIT SA ORD EUR3.00505 COM E90215109 6 223
 SH DEFINED 01 15 0 0 223 KINDER MORGAN FRACTIONS COM EKE55U103 0 205907 SH DEFINED 01 02 0
 99153 106754 AIRCASTLE LTD COM G0129K104 215 17865 SH DEFINED 01 02 0 5065 12800 MAX CAPITAL
 GROUP LTD COM G0229R108 22568 1010178 SH DEFINED 01 02 0 521500 488678 MAX CAPITAL GROUP
 LTD COM G0229R108 10 455 SH DEFINED 01 15 0 0 455 AMDOCS LTD COM G02602103 382923 13272879
 SH DEFINED 01 02 0 3989066 9283813 AMDOCS LTD COM G02602103 2 77 SH DEFINED 01 15 0 0 77
 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF
 ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED
 NONE -----
 AMERICAN SAFETY INS HOLDINGS COM G02995101 12423 579739 SH DEFINED 01 02 0 579459 280
 A-POWER ENERGY GENERATION COM G04136100 195 41600 SH DEFINED 01 15 0 0 41600 ARCH
 CAPITAL GROUP LTD COM G0450A105 132 1325 SH DEFINED 01 02 0 290 1035 ARCH CAPITAL GROUP
 LTD COM G0450A105 16 163 SH DEFINED 01 15 0 0 163 ARGO GROUP INTERNATIONAL COM G0464B107
 27922 845100 SH DEFINED 01 02 0 744600 100500 ARGO GROUP INTERNATIONAL COM G0464B107 2 69
 SH DEFINED 01 15 0 0 69 APCO OIL AND GAS INTL INC COM G0471F109 56 650 SH DEFINED 01 02 0 570
 80 ASPEN INSURANCE HOLDINGS LTD COM G05384105 27202 987072 SH DEFINED 01 02 0 262972 724100
 ASPEN INSURANCE HOLDINGS LTD COM G05384105 227 8222 SH DEFINED 01 15 0 0 8222 ASSURED
 GUARANTY LTD COM G0585R106 345 23077 SH DEFINED 01 02 0 17517 5560 ASSURED GUARANTY LTD
 COM G0585R106 3 201 SH DEFINED 01 15 0 0 201 AXIS CAPITAL HOLDINGS LTD COM G0692U109 124648
 3569437 SH DEFINED 01 02 0 2432923 1136514 AXIS CAPITAL HOLDINGS LTD COM G0692U109 1041
 29797 SH DEFINED 01 10 0 29797 0 AXIS CAPITAL HOLDINGS LTD COM G0692U109 6 169 SH DEFINED 01
 15 0 0 169 ENERGY XXI BERMUDA COM G10082140 15768 462393 SH DEFINED 01 02 0 445128 17265
 ACCENTURE PLC-CL A COM G1151C101 242686 4414878 SH DEFINED 01 02 0 1509287 2905591
 ACCENTURE PLC-CL A COM G1151C101 3283 59721 SH DEFINED 01 02 10 0 0 59721 ACCENTURE PLC-CL
 A COM G1151C101 525 9543 SH DEFINED 01 03 0 9543 0 ACCENTURE PLC-CL A COM G1151C101 674
 12268 SH DEFINED 01 15 0 0 12268 BROOKFIELD INFRASTRUCTURE PA LP G16252101 4 159 SH DEFINED
 01 02 0 0 159 BROOKFIELD INFRASTRUCTURE PA LP G16252101 67 3034 SH DEFINED 01 15 0 0 3034
 BUNGE LTD COM G16962105 10665 147442 SH DEFINED 01 02 0 3860 143582 BUNGE LTD COM G16962105
 274 3788 SH DEFINED 01 15 0 0 3788 BUNGE LTD 4.875% CONV T PREFERR PRF G16962204 5228 50000 SH
 DEFINED 01 02 0 0 50000 CENTRAL EUROPEAN MEDIA ENT-A COM G20045202 9034 428412 SH DEFINED
 01 02 0 424072 4340 CDC CORP-CL A COM G2022L114 11 4478 SH DEFINED 01 02 0 2808 1670 CDC
 CORP-CL A COM G2022L114 1 482 SH DEFINED 01 15 0 0 482 CHINA YUCHAI INTL LTD COM G21082105
 27 900 SH DEFINED 01 02 0 610 290 CHINA YUCHAI INTL LTD COM G21082105 67 2271 SH DEFINED 01 15
 0 0 2271 CHINA GERUI ADVANCED MATERIALS COM G21101103 5 1000 SH DEFINED 01 15 0 0 1000
 CHIPMOS TECHNOLOGIES BERMUDA COM G2110R114 3 355 SH DEFINED 01 02 0 355 0 CHINA
 NATURAL RES COM USD0.0 COM G2110U109 2 180 SH DEFINED 01 15 0 0 180 CONSOLIDATED WATER
 CO-ORD SH COM G23773107 13 1155 SH DEFINED 01 02 0 915 240 CONSOLIDATED WATER CO-ORD SH
 COM G23773107 2 200 SH DEFINED 01 15 0 0 200 COOPER INDUSTRIES PLC COM G24140108 302608
 4662685 SH DEFINED 01 02 0 1185332 3477353 COOPER INDUSTRIES PLC COM G24140108 144 2218 SH

DEFINED 01 15 0 0 2218 CREDICORP LTD COM G2519Y108 4796 45703 SH DEFINED 01 02 0 43463 2240
 CREDICORP LTD COM G2519Y108 26166 252343 SH DEFINED 01 10 0 198366 53977 CREDICORP LTD COM
 G2519Y108 3 29 SH DEFINED 01 15 0 0 29 COSAN LTD-CLASS A SHARES COM G25343107 0 20 SH
 DEFINED 01 02 0 20 0 COVIDIEN PLC COM G2554F113 99181 1909510 SH DEFINED 01 02 0 1254758 654752
 COVIDIEN PLC COM G2554F113 1223 23550 SH DEFINED 01 03 0 23550 0 COVIDIEN PLC COM G2554F113
 0 7 SH DEFINED 01 05 0 0 7 ENDURANCE SPECIALTY HOLDINGS COM G30397106 53909 1104196 SH
 DEFINED 01 02 0 39961 1064235 ENSTAR GROUP INC COM G3075P101 7928 79357 SH DEFINED 01 02 0
 59911 19446 ASA GOLD AND PRECIOUS M COM G3156P103 887 27985 SH DEFINED 01 15 0 0 27985
 EVEREST RE GROUP LTD COM G3223R108 66320 752102 SH DEFINED 01 02 0 159564 592538 EVEREST RE
 GROUP LTD COM G3223R108 307 3478 SH DEFINED 01 03 0 3478 0 EVEREST RE GROUP LTD COM
 G3223R108 287 3256 SH DEFINED 01 15 0 0 3256 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/
 INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN
 CALL DCRETN MANAGERS SOLE SHARED NONE -----
 ----- FABRINET COM G3323L100 316 15700 SH DEFINED 01 02
 0 600 15100 FRESH DEL MONTE PRODUCE INC COM G36738105 19934 763418 SH DEFINED 01 02 0 682053
 81365 FRESH DEL MONTE PRODUCE INC COM G36738105 5 200 SH DEFINED 01 15 0 0 200 FRONTLINE
 LTD COM G3682E127 5 230 SH DEFINED 01 02 0 50 180 FRONTLINE LTD COM G3682E127 200 8072 SH
 DEFINED 01 15 0 0 8072 GEROVA FINANCIAL GROUP LTD COM G38490200 0 85 SH DEFINED 01 02 0 85 0
 GLOBAL CROSSING LTD COM G3921A175 41 2948 SH DEFINED 01 02 0 1890 1058 GENPACT LTD COM
 G3922B107 11 750 SH DEFINED 01 02 0 150 600 GENPACT LTD COM G3922B107 6 400 SH DEFINED 01 15 0
 0 400 GLOBAL SOURCES LTD COM G39300101 17 1485 SH DEFINED 01 02 0 1100 385 GLOBAL SOURCES
 LTD COM G39300101 0 10 SH DEFINED 01 15 0 0 10 UNITED AMERICA INDEMNITY-A COM G39319101
 26278 1195549 SH DEFINED 01 02 0 1195299 250 GREENLIGHT CAPITAL RE LTD-A COM G4095J109 65
 2285 SH DEFINED 01 02 0 1760 525 HELEN OF TROY LTD COM G4388N106 26157 889709 SH DEFINED 01
 02 0 785959 103750 HERBALIFE LTD COM G4412G101 93845 1153469 SH DEFINED 01 02 0 434085 719384
 HERBALIFE LTD COM G4412G101 186 2283 SH DEFINED 01 15 0 0 2283 HOLLYSYS AUTOMATION
 TECHNOLO COM G45667105 6539 491615 SH DEFINED 01 02 0 335452 156163 INGERSOLL-RAND PLC
 COM G47791101 60283 1247836 SH DEFINED 01 02 0 167321 1080515 INGERSOLL-RAND PLC COM
 G47791101 761 15750 SH DEFINED 01 03 0 15750 0 INGERSOLL-RAND PLC COM G47791101 232 4810 SH
 DEFINED 01 15 0 0 4810 INVESCO LTD COM G491BT108 248322 9715227 SH DEFINED 01 02 0 7482316
 2232911 INVESCO LTD COM G491BT108 562 21986 SH DEFINED 01 03 0 21986 0 INVESCO LTD COM
 G491BT108 16 623 SH DEFINED 01 15 0 0 623 KNIGHTSBRIDGE TANKERS LTD COM G5299G106 14917
 595722 SH DEFINED 01 02 0 535377 60345 LAZARD LTD-CL A LP G54050102 5867 141093 SH DEFINED 01
 02 0 9748 131345 LAZARD LTD-CL A LP G54050102 191 4588 SH DEFINED 01 15 0 0 4588 LJ
 INTERNATIONAL INCCOM STK US COM G55312105 4 1000 SH DEFINED 01 15 0 0 1000 MAIDEN
 HOLDINGS LTD COM G5753U112 31 4190 SH DEFINED 01 02 0 3115 1075 MARVELL TECHNOLOGY
 GROUP LTD COM G5876H105 236573 15213664 SH DEFINED 01 02 0 3557425 11656239 MARVELL
 TECHNOLOGY GROUP LTD COM G5876H105 106 6793 SH DEFINED 01 03 0 6793 0 MARVELL
 TECHNOLOGY GROUP LTD COM G5876H105 898 48460 SH DEFINED 01 10 0 0 48460 MARVELL
 TECHNOLOGY GROUP LTD COM G5876H105 239 15370 SH DEFINED 01 15 0 0 15370 MONTPELIER RE
 HOLDINGS LTD COM G62185106 22291 1261574 SH DEFINED 01 02 0 4267 1257307 MONTPELIER RE
 HOLDINGS LTD COM G62185106 17 956 SH DEFINED 01 15 0 0 956 ALPHA & OMEGA SEMICONDUCTOR
 COM G6331P104 83 6525 SH DEFINED 01 02 0 325 6200 ALPHA & OMEGA SEMICONDUCTOR COM
 G6331P104 9 700 SH DEFINED 01 15 0 0 700 NABORS INDUSTRIES LTD COM G6359F103 89269 2938387 SH
 DEFINED 01 02 0 959577 1978810 NABORS INDUSTRIES LTD COM G6359F103 414 13631 SH DEFINED 01
 03 0 13631 0 NABORS INDUSTRIES LTD COM G6359F103 260 8571 SH DEFINED 01 15 0 0 8571 NEWLEAD
 HOLDINGS LTD COM G64626115 2 841 SH DEFINED 01 02 0 841 0 NORDIC AMER TANKER SHIPPING
 COM G65773106 12721 512120 SH DEFINED 01 02 0 512040 80 NORDIC AMER TANKER SHIPPING COM
 G65773106 234 9424 SH DEFINED 01 15 0 0 9424 ONEBEACON INSURANCE GROUP-A COM G67742109 18
 1310 SH DEFINED 01 02 0 850 460 ORIENT EXPRESS HOTELS LTD -A COM G67743107 109 8839 SH
 DEFINED 01 02 0 664 2199 ORIENT EXPRESS HOTELS LTD -A COM G67743107 3998 323482 SH DEFINED

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01 10 0 0 323482 ORIENT EXPRESS HOTELS LTD -A COM G67743107 103 8337 SH DEFINED 01 15 0 0 8337
PARTNERRE LTD COM G6852T105 40971 517030 SH DEFINED 01 02 0 19075 497955 PARTNERRE LTD
COM G6852T105 16411 206972 SH DEFINED 01 10 0 0 206972 PARTNERRE LTD COM G6852T105 700 8837
SH DEFINED 01 15 0 0 8837 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER
----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN
MANAGERS SOLE SHARED NONE -----
----- PANSOFT COMPANY LIMITED CO COM G6891W101 0 100 SH DEFINED 01
15 0 0 100 PLATINUM UNDERWRITERS HLDGS COM G7127P100 27779 729307 SH DEFINED 01 02 0 253692
475615 PRIMUS GUARANTY LTD COM G72457107 8 1585 SH DEFINED 01 02 0 1015 570 RENAISSANCERE
HOLDINGS LTD COM G7496G103 15093 218756 SH DEFINED 01 02 0 217776 980 RENAISSANCERE
HOLDINGS LTD COM G7496G103 2220 32146 SH DEFINED 01 10 0 32146 0 SEADRILL LTD COM
G7945E105 4529 125567 SH DEFINED 01 02 0 125567 0 SEADRILL LTD COM G7945E105 662 18361 SH
DEFINED 01 02 10 0 0 18361 SEADRILL LTD COM G7945E105 1348 37382 SH DEFINED 01 10 0 37382 0
SEADRILL LTD COM G7945E105 1162 32226 SH DEFINED 01 15 0 0 32226 SEAGATE TECHNOLOGY COM
G7945M107 21099 1465148 SH DEFINED 01 02 0 734697 730451 SEAGATE TECHNOLOGY COM G7945M107
185 12852 SH DEFINED 01 15 0 0 12852 SEACUBE CONTAINER LEASING LT COM G79978105 11 675 SH
DEFINED 01 02 0 675 0 SHIP FINANCE INTL LTD COM G81075106 3563 171870 SH DEFINED 01 02 0 3000
168870 SHIP FINANCE INTL LTD COM G81075106 126 6062 SH DEFINED 01 15 0 0 6062 SIGNET
JEWELERS LTD COM G81276100 109 2368 SH DEFINED 01 02 0 50 2318 SIGNET JEWELERS LTD COM
G81276100 6 123 SH DEFINED 01 15 0 0 123 SINA CORP COM G81477104 23670 221125 SH DEFINED 01 02 0
80306 140819 SINA CORP COM G81477104 195 1822 SH DEFINED 01 15 0 0 1822 SMART MODULAR
TECHNOLOGIES COM G82245104 2043 262880 SH DEFINED 01 02 0 262080 800 UTI WORLDWIDE INC
COM G87210103 39 1910 SH DEFINED 01 02 0 840 1070 UTI WORLDWIDE INC COM G87210103 1 32 SH
DEFINED 01 15 0 0 32 TEXTAINER GROUP HOLDINGS LTD COM G8766E109 33349 897454 SH DEFINED 01
02 0 647027 250427 TEXTAINER GROUP HOLDINGS LTD COM G8766E109 11 300 SH DEFINED 01 15 0 0
300 TRANSATLANTIC PETROLEUM LT COM G89982105 30 9565 SH DEFINED 01 02 0 9225 340
TRANSATLANTIC PETROLEUM LT COM G89982105 0 60 SH DEFINED 01 15 0 0 60 TSAKOS ENERGY
NAVIGATION COM G9108L108 64 5862 SH DEFINED 01 15 0 0 5862 VALIDUS HOLDINGS LTD COM
G9319H102 128 3826 SH DEFINED 01 02 0 370 3456 VALIDUS HOLDINGS LTD COM G9319H102 35 1055 SH
DEFINED 01 15 0 0 1055 VANTAGE DRILLING CO COM G93205113 2918 1621175 SH DEFINED 01 02 0
1610565 10610 VELTI PLC USD COM G93285107 2772 220089 SH DEFINED 01 02 0 2119 217970 WARNER
CHILCOTT PLC-CLASS A COM G94368100 94644 4066098 SH DEFINED 01 02 0 3505348 560750 WARNER
CHILCOTT PLC-CLASS A COM G94368100 41 1764 SH DEFINED 01 15 0 0 1764 GOLAR LNG LTD COM
G9456A100 88 3460 SH DEFINED 01 02 0 3380 80 GOLAR LNG LTD COM G9456A100 776 30356 SH
DEFINED 01 15 0 0 30356 WHITE MOUNTAINS INSURANCE GP COM G9618E107 8516 23386 SH DEFINED
01 02 0 910 22476 WHITE MOUNTAINS INSURANCE GP COM G9618E107 11 30 SH DEFINED 01 15 0 0 30
WILLIS GROUP HOLDINGS LTD COM G96666105 9 220 SH DEFINED 01 02 0 50 170 WILLIS GROUP
HOLDINGS LTD COM G96666105 73 1821 SH DEFINED 01 15 0 0 1821 XOMA LTD COM STK USD0.0005
COM G9825R206 0 53 SH DEFINED 01 15 0 0 53 XYRATEX LTD COM G98268108 288 25776 SH DEFINED 01
02 0 1875 23901 XYRATEX LTD COM G98268108 7 633 SH DEFINED 01 03 0 633 0 XYRATEX LTD COM
G98268108 33 3000 SH DEFINED 01 15 0 0 3000 XL GROUP PLC COM G98290102 402452 16359876 SH
DEFINED 01 02 0 2816047 13543829 XL GROUP PLC COM G98290102 1142 46406 SH DEFINED 01 03 0 46406
0 XL GROUP PLC COM G98290102 73 2980 SH DEFINED 01 15 0 0 2980 YUCHENG TECHNOLOGIESLTD
COM ST COM G98777108 0 100 SH DEFINED 01 15 0 0 100 ACE LTD COM H0023R105 509626 7876764 SH
DEFINED 01 02 0 5863343 2013421 ACE LTD COM H0023R105 1676 25901 SH DEFINED 01 03 0 25901 0 ACE
LTD COM H0023R105 126 1947 SH DEFINED 01 15 0 0 1947 VOTING AUTHORITY VALUE SHARES/ SH/
PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT
PRN CALL DSCRETN MANAGERS SOLE SHARED NONE -----
----- ALCON INC COM H01301102 463 2800 SH DEFINED 01 02 0
1090 1710 ALCON INC COM H01301102 11 67 SH DEFINED 01 15 0 0 67 ALLIED WORLD ASSURANCE CO
COM H01531104 8680 138440 SH DEFINED 01 02 0 136820 1620 ALLIED WORLD ASSURANCE CO COM

H01531104 5 75 SH DEFINED 01 15 0 0 75 WEATHERFORD INTL LTD COM H27013103 85668 3790647 SH
 DEFINED 01 02 0 3080732 709915 WEATHERFORD INTL LTD COM H27013103 231 10215 SH DEFINED 01
 03 0 10215 0 WEATHERFORD INTL LTD COM H27013103 1020 45123 SH DEFINED 01 15 0 0 45123 FOSTER
 WHEELER LTD COM H27178104 169096 4494830 SH DEFINED 01 02 0 2955160 1539670 FOSTER WHEELER
 LTD COM H27178104 193 5138 SH DEFINED 01 15 0 0 5138 GARMIN LTD COM H2906T109 3385 99969 SH
 DEFINED 01 02 0 5820 94149 GARMIN LTD COM H2906T109 104 3068 SH DEFINED 01 15 0 0 3068
 LOGITECH INTERNATIONAL-REG COM H50430232 3369 185844 SH DEFINED 01 02 0 0 185844 LOGITECH
 INTERNATIONAL-REG COM H50430232 65 3556 SH DEFINED 01 03 0 3556 0 LOGITECH
 INTERNATIONAL-REG COM H50430232 16 888 SH DEFINED 01 15 0 0 888 NOBLE CORP COM H5833N103
 114795 2516314 SH DEFINED 01 02 0 1857975 658339 NOBLE CORP COM H5833N103 550 12050 SH
 DEFINED 01 03 0 12050 0 NOBLE CORP COM H5833N103 273 5987 SH DEFINED 01 15 0 0 5987 TE
 CONNECTIVITY LTD COM H84989104 174476 5010826 SH DEFINED 01 02 0 2373311 2637515 TE
 CONNECTIVITY LTD COM H84989104 3775 108405 SH DEFINED 01 02 10 0 0 108405 TE CONNECTIVITY
 LTD COM H84989104 151 4339 SH DEFINED 01 03 0 4339 0 TE CONNECTIVITY LTD COM H84989104 0 7
 SH DEFINED 01 05 0 0 7 TRANSOCEAN INC COM H8817H100 93167 1195243 SH DEFINED 01 02 0 809582
 385661 TRANSOCEAN INC COM H8817H100 2357 30244 SH DEFINED 01 15 0 0 30244 TYCO
 INTERNATIONAL LTD COM H89128104 300197 6705360 SH DEFINED 01 02 0 4213647 2491713 TYCO
 INTERNATIONAL LTD COM H89128104 1468 32776 SH DEFINED 01 03 0 32776 0 TYCO INTERNATIONAL
 LTD COM H89128104 0 7 SH DEFINED 01 05 0 0 7 TYCO INTERNATIONAL LTD COM H89128104 208 4656
 SH DEFINED 01 15 0 0 4656 UBS AG-REG COM H89231338 2400 132984 SH DEFINED 01 02 0 2599 130385
 UBS AG-REG COM H89231338 100 5513 SH DEFINED 01 15 0 0 5513 XL GROUP PLC Y 10.75% PFD CONV
 PRF H9709Y102 8410 250000 SH DEFINED 01 02 0 0 250000 ALTISOURCE PORTFOLIO SOL COM L0175J104
 7 240 SH DEFINED 01 02 0 0 240 ALTISOURCE PORTFOLIO SOL COM L0175J104 12 400 SH DEFINED 01 15
 0 0 400 FLAGSTONE REINSURANCE HOLDIN COM L3466T104 3669 407261 SH DEFINED 01 02 0 2795
 404466 MILLICOM INTL CELLULAR S.A. COM L6388F110 65102 676942 SH DEFINED 01 02 0 327304
 349638 MILLICOM INTL CELLULAR S.A. COM L6388F110 43 448 SH DEFINED 01 15 0 0 448
 BLUEPHOENIX SOLUTIONS COM M20157109 2 1000 SH DEFINED 01 15 0 0 1000 CELLCOM ISRAEL LTD
 ILS0.01 COM M2196U109 397 11972 SH DEFINED 01 15 0 0 11972 CERAGON NETWORKS NPVISIN #IL00
 COM M22013102 3 237 SH DEFINED 01 15 0 0 237 CHECK POINT SOFTWARE TECH COM M22465104
 346435 6786209 SH DEFINED 01 02 0 1686171 5100038 CHECK POINT SOFTWARE TECH COM M22465104
 116 2263 SH DEFINED 01 15 0 0 2263 CLICKSOFTWARE TECHNOLOGI COM M25082104 1 100 SH
 DEFINED 01 15 0 0 100 COMMTOUCH SOFTWARE COM ILS0.0 COM M25596202 1 166 SH DEFINED 01 15 0
 0 166 COMPUGEN ILS0.01 ISIN #IL00 COM M25722105 3 500 SH DEFINED 01 15 0 0 500 ELBIT IMAGING
 LTD ILS1 ISIN COM M37605108 1 100 SH DEFINED 01 15 0 0 100 ELBIT SYSTEMS LTD ILS1 ISIN COM
 M3760D101 6 102 SH DEFINED 01 15 0 0 102 EZCHIP SEMICONDUCTOR LTD COM M4146Y108 1378 46500
 SH DEFINED 01 02 0 0 46500 MELLANOX TECHNOLOGIES LTD COM M51363113 20472 811421 SH
 DEFINED 01 02 0 0 811421 MELLANOX TECHNOLOGIES LTD COM M51363113 359 14214 SH DEFINED 01
 03 0 14214 0 GILAT SATELLITE NETWORKS O COM M51474118 2 313 SH DEFINED 01 15 0 0 313 VOTING
 AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE
 OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DCRETN MANAGERS SOLE SHARED NONE
 ----- GIVEN
 IMAGING COM ILS0.05 IS COM M52020100 18 900 SH DEFINED 01 15 0 0 900 INCREDIMAIL LIMITED
 COM STK IL COM M5364E104 20 2750 SH DEFINED 01 15 0 0 2750 ITURAN LOCATION AND CONTROL
 COM M6158M104 1472 98114 SH DEFINED 01 02 0 0 98114 ITURAN LOCATION AND CONTROL COM
 M6158M104 3 200 SH DEFINED 01 15 0 0 200 ORBOTECH ORD ILS0.14 COM M75253100 1 100 SH DEFINED
 01 15 0 0 100 RRSAT GLOBAL COMM NETWORK LT COM M8183P102 5 700 SH DEFINED 01 15 0 0 700
 RADCOM ILS0.05 ISIN #IL00 COM M81865111 49 4968 SH DEFINED 01 15 0 0 4968 RADVISION LTD ORD
 ILS0.10 IS COM M81869105 2 200 SH DEFINED 01 15 0 0 200 SHAMIR OPTICAL INDUSTRY L COM
 M83683108 1 100 SH DEFINED 01 15 0 0 100 SYNERON MEDICAL LTD COM M87245102 60 4540 SH
 DEFINED 01 02 0 4040 500 SYNERON MEDICAL LTD COM M87245102 9 684 SH DEFINED 01 15 0 0 684
 TOWER SEMICONDUCTOR ORD ILS1 I COM M87915100 3 2500 SH DEFINED 01 15 0 0 2500

SODASTREAM INTL COM M9068E105 20457 466952 SH DEFINED 01 02 0 449827 17125 AERCAP HOLDINGS NV COM N00985106 123907 9857391 SH DEFINED 01 02 0 9857181 210 ASM INTERNATIONAL N.V. COM N07045102 37 940 SH DEFINED 01 02 0 0 940 ASML HOLDING NV-NY REG SHS COM N07059186 376376 8457896 SH DEFINED 01 02 0 0 8457896 ASML HOLDING NV-NY REG SHS COM N07059186 696 19100 SH DEFINED 01 10 0 0 19100 ASML HOLDING NV-NY REG SHS COM N07059186 11 242 SH DEFINED 01 15 0 0 242 CNH GLOBAL N.V. COM N20935206 1582 32589 SH DEFINED 01 02 0 1160 31429 CNH GLOBAL N.V. COM N20935206 28 571 SH DEFINED 01 03 0 571 0 CNH GLOBAL N.V. COM N20935206 1555 32020 SH DEFINED 01 15 0 0 32020 CORE LABORATORIES N.V. COM N22717107 34197 334708 SH DEFINED 01 02 0 114892 219816 CORE LABORATORIES N.V. COM N22717107 120 1175 SH DEFINED 01 15 0 0 1175 INTERXION HOLDING NV COM N47279109 6584 506499 SH DEFINED 01 02 0 6336 500163 LYONDELLBASELL INDU-CL A COM N53745100 93249 2357753 SH DEFINED 01 02 0 1440826 916927 LYONDELLBASELL INDU-CL A COM N53745100 640 16179 SH DEFINED 01 04 0 0 16179 LYONDELLBASELL INDU-CL A COM N53745100 903 22840 SH DEFINED 01 05 0 0 22840 NIELSEN HOLDINGS BV COM N63218106 60535 2216547 SH DEFINED 01 02 0 2215955 592 NXP SEMICONDUCTOR NV COM N6596X109 25 831 SH DEFINED 01 15 0 0 831 ORTHOFIX INTERNATIONAL NV COM N6748L102 14592 449543 SH DEFINED 01 02 0 445999 3544 ORTHOFIX INTERNATIONAL NV COM N6748L102 61 1882 SH DEFINED 01 15 0 0 1882 QIAGEN N.V. COM N72482107 157243 7842531 SH DEFINED 01 02 0 7806178 36353 QIAGEN N.V. COM N72482107 115 5716 SH DEFINED 01 15 0 0 5716 SENSATA TECHNOLOGIES HOLDING COM N7902X106 183404 5280807 SH DEFINED 01 02 0 1048522 4232285 SENSATA TECHNOLOGIES HOLDING COM N7902X106 87 2500 SH DEFINED 01 15 0 0 2500 TORNIER NV COM N87237108 13240 712593 SH DEFINED 01 02 0 603661 108932 TORNIER NV COM N87237108 67 3602 SH DEFINED 01 03 0 3602 0 VISTAPRINT NV COM N93540107 2661 51265 SH DEFINED 01 02 0 0 51265 VISTAPRINT NV COM N93540107 9 180 SH DEFINED 01 15 0 0 180 BANCO LATINOAMERICANO DE COMER COM P16994132 972 55680 SH DEFINED 01 02 0 1730 53950 COPA HOLDINGS SA-CLASS A COM P31076105 130748 2476272 SH DEFINED 01 02 0 0 2476272 COPA HOLDINGS SA-CLASS A COM P31076105 2862 54214 SH DEFINED 01 02 10 0 0 54214 COPA HOLDINGS SA-CLASS A COM P31076105 27987 530672 SH DEFINED 01 10 0 0 530672 GRUPO MEXICO SAB DE CV-SER B COM P49538112 932 250000 SH DEFINED 01 02 0 250000 0 SINOVAC BIOTECH COM USD0.001 COM P8696W104 7 1500 SH DEFINED 01 15 0 0 1500 STEINER LEISURE LTD COM P8744Y102 51 1120 SH DEFINED 01 02 0 1070 50 ULTRAPETROL (BAHAMAS) LTD COM P94398107 9 1815 SH DEFINED 01 02 0 1415 400 EXCEL MARITIME CARRIERS LTD COM V3267N107 11 2500 SH DEFINED 01 02 0 2500 0 EXCEL MARITIME CARRIERS LTD COM V3267N107 20 4642 SH DEFINED 01 15 0 0 4642 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE -----

----- MAKEMYTRIP LTD COM V5633W109 2772 94595 SH DEFINED 01 02 0 0 94595 MAKEMYTRIP LTD COM V5633W109 4 125 SH DEFINED 01 15 0 0 125 ROYAL CARIBBEAN CRUISES LTD COM V7780T103 87282 2115434 SH DEFINED 01 02 0 1333757 781677 ROYAL CARIBBEAN CRUISES LTD COM V7780T103 1248 30243 SH DEFINED 01 15 0 0 30243 VARDE FUND V LP NEW COM VARVLP009 602 30000000 SH DEFINED 01 02 0 0 30000000 AEGEAN MARINE PETROLEUM NETW. COM Y0017S102 9067 1111283 SH DEFINED 01 02 0 89463 1021820 AEGEAN MARINE PETROLEUM NETW. COM Y0017S102 1 155 SH DEFINED 01 15 0 0 155 AVAGO TECHNOLOGIES LTD COM Y0486S104 49998 1607662 SH DEFINED 01 02 0 1580002 27660 AVAGO TECHNOLOGIES LTD COM Y0486S104 7 230 SH DEFINED 01 15 0 0 230 BALTIC TRADING LTD COM Y0553W103 9 1025 SH DEFINED 01 02 0 1025 0 BALTIC TRADING LTD COM Y0553W103 1 83 SH DEFINED 01 15 0 0 83 CAPITAL PRODUCT PARTNERS L COM Y11082107 24 2300 SH DEFINED 01 15 0 0 2300 CRUDE CARRIERS CORP COM Y1820X106 23159 1532744 SH DEFINED 01 02 0 0 1532744 CRUDE CARRIERS CORP COM Y1820X106 319 21123 SH DEFINED 01 03 0 21123 0 DANAOS CORP COM STK USD0.01 COM Y1968P105 3 500 SH DEFINED 01 15 0 0 500 DHT HOLDINGS INC COM Y2065G105 23 4838 SH DEFINED 01 02 0 3998 840 DHT HOLDINGS INC COM Y2065G105 7 1400 SH DEFINED 01 15 0 0 1400 DIANA SHIPPING INC COM Y2066G104 15324 1294273 SH DEFINED 01 02 0 648250 646023 DIANA SHIPPING INC COM Y2066G104 130 10966 SH DEFINED 01 03 0 10966 0 DIANA SHIPPING INC COM Y2066G104 67 5683 SH DEFINED 01 15 0 0 5683 DIANA

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CONTAINERSHIPS INC COM Y2069P101 255 21021 SH DEFINED 01 02 0 0 21021 DIANA
CONTAINERSHIPS INC COM Y2069P101 4 356 SH DEFINED 01 03 0 356 0 DRYSHIPS INC COM Y2109Q101
29587 5977412 SH DEFINED 01 02 0 6906 5970506 DRYSHIPS INC COM Y2109Q101 548 110651 SH DEFINED
01 03 0 110651 0 DRYSHIPS INC COM Y2109Q101 640 129350 SH DEFINED 01 15 0 0 129350 EAGLE BULK
SHIPPING INC COM Y2187A101 14 3885 SH DEFINED 01 02 0 3885 0 EAGLE BULK SHIPPING INC COM
Y2187A101 18 4902 SH DEFINED 01 15 0 0 4902 FLEXTRONICS INTL LTD COM Y2573F102 21060 2819292
SH DEFINED 01 02 0 4130 2815162 FLEXTRONICS INTL LTD COM Y2573F102 17 2305 SH DEFINED 01 15 0
0 2305 GENCO SHIPPING & TRADING LTD COM Y2685T107 6367 591079 SH DEFINED 01 02 0 1780 589299
GENCO SHIPPING & TRADING LTD COM Y2685T107 116 10824 SH DEFINED 01 03 0 10824 0 GENCO
SHIPPING & TRADING LTD COM Y2685T107 35 3274 SH DEFINED 01 15 0 0 3274 GENERAL MARITIME
CORP COM Y2693R101 44 21617 SH DEFINED 01 02 0 11417 10200 GENERAL MARITIME CORP COM
Y2693R101 4 1768 SH DEFINED 01 15 0 0 1768 GIGAMEDIA LIMITED COM Y2711Y104 2 1720 SH DEFINED
01 02 0 1720 0 GIGAMEDIA LIMITED COM Y2711Y104 1 500 SH DEFINED 01 15 0 0 500 GLOBAL SHIP
LEASE INC-CL A COM Y27183105 5 740 SH DEFINED 01 02 0 740 0 NAVIOS MARITIME HOLDINGS I COM
Y62196103 82 14442 SH DEFINED 01 15 0 0 14442 NAVIOS MARITIME PARTNERS L COM Y62267102 101
4968 SH DEFINED 01 15 0 0 4968 OCEANFREIGHT INC COM Y64202115 5 7300 SH DEFINED 01 02 0 7300 0
OCEANFREIGHT INC COM Y64202115 0 466 SH DEFINED 01 15 0 0 466 SAFE BULKERS INC
COMUSD0.001 COM Y7388L103 14 1600 SH DEFINED 01 15 0 0 1600 SCORPIO TANKERS INC COM
Y7542C106 11 1075 SH DEFINED 01 02 0 1075 0 SEASPAN CORPORATION COM STK US COM Y75638109
63 3255 SH DEFINED 01 15 0 0 3255 TEEKAY LNG PARTNERS LP PARTNER COM Y8564M105 79 1919 SH
DEFINED 01 15 0 0 1919 TEEKAY CORP COM Y8564W103 77 2070 SH DEFINED 01 02 0 1640 430 TEEKAY
CORP COM Y8564W103 19 522 SH DEFINED 01 15 0 0 522 TEEKAY OFFSHORE PARTNERS L COM
Y8565J101 12 381 SH DEFINED 01 15 0 0 381 TEEKAY TANKERS LTD-CLASS A COM Y8565N102 2188
209155 SH DEFINED 01 02 0 2355 206800 VOTING AUTHORITY VALUE SHARES/ SH/ PUT/ INVSTMT
OTHER ----- NAME OF ISSUER TITLE OF CLASS CUSIP (x\$1000) PRN AMT PRN CALL
DSCRETN MANAGERS SOLE SHARED NONE -----
----- TEEKAY TANKERS LTD-CLASS A COM Y8565N102 37 3530 SH
DEFINED 01 15 0 0 3530 VERIGY LTD COM Y93691106 9 676 SH DEFINED 01 02 0 217 459 VERIGY LTD
COM Y93691106 7 478 SH DEFINED 01 15 0 0 478