



**Fredric E. Russell Investment Management Co. Holdings Ranked by Market Capitalization
As of June 17, 2010**

1. Conoco Phillips (NYSE: COP): Large-cap
2. Kraft Foods Inc. (NYSE: KFT): Large-cap
3. Union Pacific Corporation (NYSE: UNP): Large-cap
4. Ecolab Inc. (NYSE: ECL): Large-cap
5. Dolby Laboratories, Inc. (NYSE: DLB): Large-cap
6. Sigma-Aldrich Corp. (NASDAQ: SIAL): Large-cap
7. Iron Mountain Incorporated (NYSE: IRM): Large-cap
8. Family Dollar Stores, Inc. (NYSE: FDO): Large-cap
9. Dentsply International, Inc. (NASDAQ: XRAY): Large-cap
10. ResMed, Inc. (NYSE: RMD): Large-cap (but listed on S&P MidCap 400)
11. Stericycle, Inc. (NASDAQ: SRCL): Large-cap
12. Quality Systems, Inc. (NASDAQ: QSII): Small-cap
13. Synchronoss Technologies, Inc. (NASDAQ: SNCR): Small-cap
14. Rosetta Stone, Inc. (NYSE: RST) Small-cap
15. PetMed Express, Inc. (NASDAQ: PETS): Small-cap
16. Transcend Services, Inc. (NASDAQ: TRCR): Very small-cap

**Note: Standard and Poor's defines Large-cap businesses as those that have market capitalizations in excess of \$3 billion, Mid-cap businesses as those that have market capitalizations between \$750 million and \$3.3 billion, and Small-cap businesses as those that have market capitalizations between \$200 million and \$1.0 billion.*