

Institution Name	Shares	Change	%	As of
Select Equity Group, Inc.	4,750,100	662,989	3.83	6/30/10
The Vanguard Group, Inc.	4,596,246	132,026	3.71	6/30/10
Neuberger Berman Management, LLC	4,298,154	108,216	3.47	6/30/10
BlackRock Fund Advisors (formerly Barclays Global)	3,928,386	(101,345)	3.17	6/30/10
MFS Investment Management	3,626,090	(106,590)	2.92	6/30/10
Fidelity Management & Research Company	3,601,380	(1,399,928)	2.90	6/30/10
Wellington Management Company, LLP	3,241,933	350,699	2.61	6/30/10
State Street Global Advisors (SSgA)	3,131,960	66,181	2.53	6/30/10
Lord Abbett & Company, LLC	2,896,296	(1,025,897)	2.34	6/30/10
Fiduciary Management, Inc.	2,885,970	(36,375)	2.33	6/30/10
INTECH Investment Management, LLC	2,742,490	(645,410)	2.21	6/30/10
BlackRock Advisors, LLC	2,469,370	447,790	1.99	6/30/10
Argyll Research, LLC	1,808,800	-	1.46	6/30/10
Mairs & Power Investment Management	1,662,637	(5,850)	1.34	6/30/10
Baillie Gifford & Company	1,659,377	77,580	1.34	6/30/10
Jacobs Levy Equity Management, Inc.	1,446,016	737,352	1.17	6/30/10
Invesco PowerShares Capital Management, LLC	1,406,246	(13,677)	1.13	6/30/10
Jennison Associates, LLC	1,400,566	(73,585)	1.13	6/30/10
Keeley Asset Management Corp.	1,336,774	(13,600)	1.08	6/30/10
Northern Trust Investments, NA	1,213,622	61,429	0.98	6/30/10
Royce & Associates, LLC	1,127,964	(10,000)	0.91	6/30/10
Robeco Investment Management, Inc.	1,094,314	107,043	0.88	6/30/10
Hussman Econometrics Advisors, Inc.	1,000,000	570,000	0.81	6/30/10
Tygh Capital Management, Inc.	970,752	310,857	0.78	6/30/10
Nordea Investment Management (Denmark)	904,500	(28,960)	0.73	6/30/10
Capital Counsel, LLC	893,366	6,460	0.72	6/30/10
Victory Capital Management, Inc.	817,046	64,835	0.66	6/30/10
Kalmar Investments, Inc.	746,860	910	0.60	6/30/10
Russell Investment Group, Inc.	699,798	379,109	0.56	6/30/10
Mitsubishi UFJ Trust & Banking Corporation	694,440	37,188	0.56	6/30/10

BNY Asset Management	663,701	26,448	0.54	6/30/10
GAMCO Asset Management, Inc.	569,907	(7,200)	0.46	6/30/10
TIAA-CREF Investment Management	566,533	(67,951)	0.46	6/30/10
P2 Capital Partners, LLC	564,750	(65,785)	0.46	6/30/10
Columbia Management Investment Advisers, LLC	563,543	67,504	0.45	6/30/10
Fenimore Asset Management (FAM)	515,375	-	0.42	6/30/10
Bank of America Merrill Lynch Securities	505,705	93,552	0.41	6/30/10
New York State Common Retirement Fund	494,052	168,752	0.40	6/30/10
Lee Munder Capital Group, LLC	468,099	(8,979)	0.38	6/30/10
Norges Bank Investment Management (Norway)	451,602	-	0.36	12/31/09
Geode Capital Management, LLC	438,900	1,327	0.35	6/30/10
Legal & General Investment Management, LTD	434,060	1,731	0.35	6/30/10
Mawer Investment Management, LTD	400,210	1,120	0.32	4/30/10
Schwerin Boyle Capital Management, Inc	395,005	(1,600)	0.32	6/30/10
Farr Miller & Washington, LLC	372,525	2,816	0.30	6/30/10
Quest Investment Management, Inc.	367,450	(16,460)	0.30	6/30/10
Florida State Board of Administration	341,366	(17,414)	0.28	6/30/10
Speece Thorson Capital Group, Inc.	318,775	(3,120)	0.26	6/30/10
Water Street Capital, Inc.	305,200	305,200	0.25	6/30/10
California Public Employees Retirement System	297,277	175	0.24	6/30/10
BlackRock Investment Management (U.K.), LTD	293,821	102,265	0.24	6/30/10
State of Wisconsin Investment Board	288,246	17,640	0.23	6/30/10
Goldman Sachs & Co.	280,957	95,942	0.23	6/30/10
Sector Asset Management S.A.	276,000	51,000	0.22	6/30/10
UBS Global Asset Management (Americas), Inc.	275,241	(18,719)	0.22	6/30/10
Lazard Asset Management, LLC (U.S.)	273,760	(2,840)	0.22	6/30/10
Mellon Capital Management Corporation	270,171	1,630	0.22	6/30/10
Invesco Advisers, Inc.	264,957	72,086	0.21	6/30/10
Rail Splitter Capital Management, LLC	256,351	17,780	0.21	6/30/10
Platte River Capital, LLC	255,168	2,500	0.21	6/30/10
Dreyfus Investment Advisers, Inc.	252,862	79,523	0.20	6/30/10

Neumeier Poma Investment Counsel, LLC	252,550	36,000	0.20	6/30/10
Putnam Investment Management, LLC	248,830	(204,500)	0.20	6/30/10
Segall Bryant & Hamill Investment Counsel	247,485	233,685	0.20	6/30/10
T. Rowe Price Associates, Inc.	241,170	(3,800)	0.19	6/30/10
PADCO Advisors, Inc.	240,982	(60,286)	0.19	6/30/10
Blackrock Japan Company, LTD	217,633	(16,388)	0.18	6/30/10
Morgan Stanley & Company, Inc.	214,243	(17,095)	0.17	6/30/10
Broadview Advisors, LLC	210,148	23,100	0.17	6/30/10
FAF Advisors, Inc.	206,261	(31,952)	0.17	6/30/10
Willis Investment Counsel	205,670	(48,515)	0.17	6/30/10
New York State Teachers' Retirement System	201,060	-	0.16	6/30/10
Schwartz Investment Counsel, Inc.	190,500	-	0.15	6/30/10
Invesco Trimark Investments	190,000	(186)	0.15	6/30/10
RhumbLine Advisers	187,992	(1,141)	0.15	6/30/10
Reinhart Partners, Inc.	186,723	13,075	0.15	6/30/10
AllianceBernstein, L.P. (U.S.)	186,286	33,690	0.15	6/30/10
American Century Investment Management, Inc.	179,926	(35,074)	0.15	6/30/10
California State Teachers Retirement System	174,342	(2,366)	0.14	6/30/10
Eagle Asset Management, Inc.	170,237	807	0.14	6/30/10
Renaissance Technologies Corporation	167,804	167,804	0.14	6/30/10
Dimensional Fund Advisors, L.P. (U.S.)	162,513	(14)	0.13	6/30/10
Nordea Investment Management (Finland)	162,300	-	0.13	6/30/09
Hershey Foods Corporation Master Retirement Trust	158,929	(2,208)	0.13	6/30/10
Los Angeles Capital Management and Equity Research, Ir	157,021	(3,700)	0.13	6/30/10
Wells Fargo Bank	155,255	(23,457)	0.13	6/30/10
Credit Suisse (U.S.) (Broker)	154,049	5,162	0.12	6/30/10
Delphi Management, Inc.	152,955	(66,220)	0.12	6/30/10
Parametric Portfolio Associates	148,601	2,192	0.12	6/30/10
Thompson Investment Management, INC.	148,455	(18,640)	0.12	6/30/10
Riverbridge Partners, LLC	147,599	295	0.12	6/30/10
ICON Advisers, Inc.	146,098	(17,510)	0.12	6/30/10

Ohio Public Employees Retirement System	145,599	(4,168)	0.12	6/30/10
PensionDanmark	142,511	-	0.11	12/31/09
Markel-Gayner Asset Management Corporation	139,300	15,000	0.11	6/30/10
JLB & Associates, Inc.	139,209	(1,525)	0.11	6/30/10
Quantitative Management Associates, LLC	135,611	(1,383)	0.11	6/30/10
Adage Capital Management, L.P.	132,800	1,200	0.11	6/30/10
The Boston Company Asset Management, LLC	131,650	(250)	0.11	6/30/10
Zeliff Wallace Jackson Investment Counsel	129,943	(3,600)	0.10	6/30/10
BNP Paribas Asset Management (France)	118,697	(24,146)	0.10	6/30/10
Harvey Investment Company, LLC	117,864	(1,500)	0.10	6/30/10
Nuance Investments, LLC	115,385	21,530	0.09	6/30/10
Principal Global Investors, LLC	113,673	5,249	0.09	6/30/10
Kentucky Teachers' Retirement System	111,600	-	0.09	6/30/10
Aronson + Johnson + Ortiz, L.P.	111,300	(9,100)	0.09	6/30/10
UBS Global Asset Management (Switzerland) AG	111,087	8,599	0.09	6/30/10
Tealwood Asset Management, Inc.	110,010	1,505	0.09	6/30/10
Boston Trust & Investment Management Co.	107,254	(1,975)	0.09	6/30/10
MFC Global Investment Management (Canada)	103,878	2,830	0.08	6/30/10
Securities Management & Research, Inc.	102,540	(2,900)	0.08	6/30/10
Wells Capital Management, Inc.	101,860	11,558	0.08	6/30/10
SKBA Capital Management, LLC	101,460	(200)	0.08	6/30/10
Banc of America Securities, LLC (Broker)	101,184	7,761	0.08	6/30/10
Skylands Capital, LLC	100,925	(20,550)	0.08	6/30/10
Virginia Retirement System	100,558	11,600	0.08	6/30/10
Standard Life Investments, LTD (U.K.)	100,472	268	0.08	6/30/10
APG - All Pensions Group, LTD	99,988	(11,716)	0.08	6/30/10
Bryn Mawr Capital Management, Inc.	98,381	98,381	0.08	6/30/10
British Columbia Investment Management Corporation	97,483	37,345	0.08	6/30/10
BlackRock Advisors (U.K.), LTD (formerly Barclays Global	95,912	172	0.08	4/30/10
ING Investment Management Co. (U.S.)	93,825	(9,880)	0.08	6/30/10
Chartwell Investment Partners, L.P.	93,206	(2,895)	0.08	6/30/10

Fideuram Asset Management, LTD (Ireland)	91,332	-	0.07	12/31/09
Chevy Chase Trust Company	89,507	(95)	0.07	6/30/10
Morgan Stanley Investment Management, Inc. (U.S.)	87,070	(85,025)	0.07	6/30/10
SEI Investments Management Corporation	86,306	(38,685)	0.07	6/30/10
J.P. Morgan Chase Bank, NA	85,228	3,968	0.07	6/30/10
Highbridge Capital Management, LLC	84,940	84,940	0.07	6/30/10
Hanawalt Associates, LLC	83,600	-	0.07	6/30/10
Arcadia Investment Management	80,957	(199)	0.07	6/30/10
Deutsche Bank Trust Company Americas	80,237	23,990	0.06	6/30/10
Colorado PERA	80,100	(1,314)	0.06	6/30/10
IMS Capital Management	80,069	(22,350)	0.06	6/30/10
Sumitomo Trust & Banking Co., LTD	79,432	633	0.06	6/30/10
Texas Permanent School Fund	79,032	(587)	0.06	6/30/10
Millennium Management, LLC	76,959	(53,458)	0.06	6/30/10
Grantham Mayo Van Otterloo & Co., LLC	76,700	20,700	0.06	6/30/10
First Republic Investment Management	76,574	(102)	0.06	6/30/10
MetLife Investment Advisors Company, LLC	75,998	(2,634)	0.06	6/30/10
Susquehanna Financial Group, Inc.	72,142	72,142	0.06	6/30/10
Analytic Investors, LLC	71,142	69,007	0.06	6/30/10
Howe Barnes Capital Management, Inc.	70,700	-	0.06	6/30/10
Nordea Investment Management (Norway)	70,091	-	0.06	12/31/09
Teacher Retirement System of Texas	64,336	(12,757)	0.05	6/30/10
Barclays Capital, Inc.	64,336	29,350	0.05	6/30/10
Parsec Financial Management, Inc.	64,120	(3,680)	0.05	6/30/10
Check Capital Management, Inc.	63,216	(2,955)	0.05	6/30/10
Capital International Research and Management, Inc. (Si	62,211	-	0.05	12/31/09
Bridgewater Associates, Inc.	61,454	(41,192)	0.05	6/30/10
Aberdeen Asset Management, Inc. (U.S.)	61,216	(3,675)	0.05	6/30/10
Olson Mobeck & Associates	60,568	(51,600)	0.05	6/30/10
IBM Retirement Plan (U.S.)	60,468	(1,307)	0.05	6/30/10
First Trust Advisors, L.P.	60,203	(5,870)	0.05	6/30/10

Global Capital Management, Inc.	59,823	59,823	0.05	6/30/10
Suncoast Equity Management, Inc.	59,711	(1,401)	0.05	6/30/10
Comerica Asset Management	56,750	(1,052)	0.05	6/30/10
TD Asset Management, Inc.	56,119	(1,600)	0.05	6/30/10
State Street Global Advisors UK, LTD	56,102	-	0.05	3/31/10
Exchange Capital Management, Inc.	54,710	(1,980)	0.04	6/30/10
GenSpring Family Offices, LLC	52,910	6,884	0.04	6/30/10
Credit Suisse Asset Management, LLC (U.S.)	51,121	15,707	0.04	6/30/10
Morgan Stanley Smith Barney, LLC	50,833	(10,353)	0.04	6/30/10
William Blair & Company Investment Management	49,609	28,111	0.04	6/30/10
J.P. Morgan Asset Management, Inc. (U.S.)	48,872	(741)	0.04	6/30/10
Michigan Department of Treasury Bureau of Investments	48,708	(1,300)	0.04	6/30/10
Toth Financial Advisory Corporation	47,180	5,700	0.04	6/30/10
Perkins Capital Management, Inc.	47,100	-	0.04	6/30/10
Hartford Investment Management Company	46,605	3,660	0.04	6/30/10
AP 4/Fjärde AP-Fonden	45,050	-	0.04	12/31/09
Irish Life Investment Managers, LTD	44,732	1,959	0.04	6/30/10
SG Americas Securities, LLC	44,569	(47,950)	0.04	6/30/10
Confluence Investment Management, LLC	43,415	(292)	0.04	6/30/10
First Quadrant Corporation	43,300	-	0.03	6/30/10
Deutsche Investment Management Americas, Inc.	42,552	-	0.03	6/30/10
USAA Investment Management Company	42,257	322	0.03	6/30/10
Tradeworx, Inc.	41,985	41,985	0.03	6/30/10
Pyramis Global Advisors, LLC	41,237	(3,486)	0.03	6/30/10
The Winchester Group, Inc.	41,154	2,900	0.03	6/30/10
Stevens Capital Management, L.P.	40,423	40,423	0.03	6/30/10
AQR Capital Management, LLC	39,800	4,900	0.03	6/30/10
Robert W. Baird & Company, Inc. Private Wealth Manage	39,732	295	0.03	6/30/10
Northern Trust Company of Connecticut	39,548	2,871	0.03	6/30/10
Moody Aldrich Partners, LLC	39,349	(3,033)	0.03	6/30/10
Crédit Agricole Structured Asset Management Americas L	39,254	(144)	0.03	6/30/10

Pictet Asset Management S.A.	39,000	(3,500)	0.03	6/30/10
Kennedy Capital Management, Inc.	38,917	(6,280)	0.03	6/30/10
SunAmerica Asset Management Corp.	38,465	(507)	0.03	6/30/10
Saddle Rock Investment Management, LLC	37,967	37,967	0.03	6/30/10
Credit Suisse Asset Management (Switzerland)	37,130	-	0.03	5/28/10
Munder Capital Management, Inc.	36,918	8,907	0.03	6/30/10
UBS Global Asset Management (U.K.), LTD	36,672	-	0.03	6/30/10
Numeric Investors, LLC (U.S.)	36,100	36,100	0.03	6/30/10
Pennsylvania Public School Employees' Retirement System	35,941	7,510	0.03	6/30/10
AP 1/Första AP-Fonden	35,453	-	0.03	6/30/09
Silvercrest Asset Management Group, LLC	35,000	-	0.03	6/30/10
State Street Gestion S.A. (France)	34,521	-	0.03	12/31/09
Pastel & Associés S.A.	34,300	-	0.03	6/30/09
Mitsubishi UFJ Asset Management Company, LTD	33,450	570	0.03	6/30/10
ExxonMobil Investment Management, Inc.	31,496	381	0.03	6/30/10
Southeast Asset Advisors, Inc.	31,085	420	0.03	6/30/10
BMO Capital Markets	30,863	5,728	0.02	6/30/10
Parnassus Investments	30,500	4,000	0.02	6/30/10
Oppenheimer Securities	30,297	5,481	0.02	6/30/10
Goldman Sachs Asset Management, L.P. (U.S.)	30,211	4,234	0.02	6/30/10
Aviva Investors Global Services, LTD (U.K.)	29,902	(2,740)	0.02	6/30/10
Wells Fargo Securities, LLC	28,105	(16,061)	0.02	6/30/10
J.P. Morgan Securities, Inc. (U.S.)	27,365	22,588	0.02	6/30/10
Amundi Asset Management	26,689	20,000	0.02	6/30/10
RBC Capital Markets Corporation	26,273	5,410	0.02	6/30/10
Mason Street Advisors, LLC	26,247	(1,587)	0.02	6/30/10
Employees Retirement System of Texas	26,000	-	0.02	6/30/10
AP 3/Tredje AP-Fonden	25,869	-	0.02	12/31/09
Reich & Tang Asset Management, L.P.	34,000	8,000	0.03	6/30/09
Shell Asset Management Company BV	25,325	-	0.02	6/30/10
Eaton Vance Management, Inc.	25,209	1	0.02	6/30/10

Bessemer Investment Management, LLC	25,017	3,059	0.02	6/30/10
DIAM USA, Inc.	24,727	1,237	0.02	6/30/10
SAC Capital Advisors, LLC	24,545	12,877	0.02	6/30/10
Madison Square Investors, LLC	24,394	(306)	0.02	6/30/10
PNC Capital Advisors, LLC	23,544	10,069	0.02	6/30/10
Groesbeck Investment Management Corp.	23,400	-	0.02	6/30/10
Deka Investment GmbH	22,575	-	0.02	6/30/10
Voleon Capital Management, L.P.	22,500	22,500	0.02	6/30/10
UBS Securities, LLC	22,382	(29,302)	0.02	6/30/10
Royal London Asset Management, LTD	20,542	(260)	0.02	3/31/10
Jefferies & Company, Inc. (CA)	22,215	22,215	0.02	6/30/10
Atlantas Saga Conseil S.A.	21,000	-	0.02	12/31/09
Placemark Investments, Inc.	19,822	3,318	0.02	6/30/10
Henderson Global Investors, LTD (U.K.)	19,569	-	0.02	6/30/10
M&I Investment Management Corp.	19,534	208	0.02	6/30/10
State Street Global Advisors (Japan), LTD	19,500	(200)	0.02	5/20/10
Harris Investment Management, Inc.	19,405	-	0.02	6/30/10
R.M. Davis, Inc.	19,012	(200)	0.02	6/30/10
First Citizens Bank & Trust Company	18,816	270	0.02	6/30/10
SpiderRock Trading, LLC	18,440	1,100	0.01	6/30/10
J.P. Morgan Investment Advisors, Inc.	18,662	-	0.02	12/31/09
Veritable, L.P.	18,243	(13,000)	0.01	6/30/10
Caisse de dépôt et placement du Québec	18,000	9,900	0.01	6/30/10
Deutsche Bank Securities, Inc.	17,972	8,816	0.01	6/30/10
Swiss & Global Asset Management, LTD	17,720	510	0.01	6/30/10
PSP Investments	17,401	2,400	0.01	6/30/10
HSBC Global Asset Management (UK), LTD	17,399	(1,257)	0.01	6/30/10
Capstone Asset Management Company	17,383	(1,427)	0.01	6/30/10
Allstate Investment Management Co.	17,365	9,140	0.01	6/30/10
Roberts, Glore & Company	17,255	(1,640)	0.01	6/30/10
Guyasuta Investment Advisors, Inc.	17,200	700	0.01	6/30/10

National Treasury Management Agency	17,019	-	0.01	12/31/09
BlackRock Asset Management AG (formerly Barclays Glo	17,971	(2,125)	0.01	7/30/10
PNC Advisors	15,373	(71)	0.01	6/30/10
London Capital Management, LTD	14,049	-	0.01	12/31/08
CIBC Asset Management, Inc.	15,195	(2,786)	0.01	6/30/10
Ontario Teachers Pension Plan Board	14,900	5,200	0.01	6/30/10
Danske Capital (Denmark)	14,633	(5)	0.01	4/30/10
Alerus Financial, NA	15,195	(333)	0.01	9/30/09
Chuo Mitsui Asset Management Company, LTD	14,400	(1,100)	0.01	6/10/10
BNP Paribas Arbitrage SNC	14,074	14,074	0.01	6/30/10
GLG Partners, L.P.	13,953	13,953	0.01	6/30/10
Knight Securities, L.P.	13,628	(1,987)	0.01	6/30/10
Nomura Asset Management Company, LTD	13,354	-	0.01	6/30/10
Citigroup Global Markets, Inc. (Broker)	13,249	(2,079)	0.01	6/30/10
Two Sigma Investments, LLC	13,138	(200,259)	0.01	6/30/10
Sumitomo Mitsui Asset Management Company, LTD	13,000	-	0.01	4/13/10
Hutchin Hill Capital, L.P.	12,900	12,900	0.01	6/30/10
Fiduciary Trust Company International	12,500	-	0.01	6/30/10
Independent Portfolio Consultants, Inc.	12,415	12,415	0.01	6/30/10
ProFund Advisors, LLC	12,219	(2,398)	0.01	6/30/10
ProShare Advisors, LLC	12,219	(37,789)	0.01	6/30/10
Aberdeen Asset Managers, LTD (U.K.)	11,995	-	0.01	6/30/10
Seaward Management Corporation	11,950	-	0.01	6/30/10
Lowry Hill Investment Advisors, Inc.	11,862	850	0.01	6/30/10
Capital Investment Services of America, Inc.	11,700	(1,766)	0.01	6/30/10
Susquehanna Investment Group, LLC	11,426	(6,422)	0.01	6/30/10
Fan Asset Management, LLC	11,100	-	0.01	6/30/10
DnB NOR Asset Management (Norway)	11,080	11,080	0.01	6/30/10
New Mexico Educational Retirement Board	10,800	1,000	0.01	6/30/10
Northwestern Mutual Wealth Company	10,425	(1,572)	0.01	6/30/10
Bank of Oklahoma (Asset Management)	10,400	-	0.01	6/30/10

Pioneer Investments Kapitalanlagegesellschaft mbH (Ger	10,338	-	0.01	5/31/09
PanAgora Asset Management, Inc.	10,164	1,394	0.01	6/30/10
Crédit Agricole Corporate & Investment Bank SA	10,108	7,153	0.01	6/30/10
Logan Capital Management, Inc.	10,000	-	0.01	6/30/10
BBVA Compass Bank	10,000	-	0.01	6/30/10
TD Bank, N.A.	9,978	179	0.01	6/30/10
Natixis Asset Management	9,977	(989)	0.01	6/30/10
Siemens Kapitalanlage GmbH	9,702	1,594	0.01	6/30/10
Citadel Investment Group, LLC (U.S.)	9,609	(4,728)	0.01	6/30/10
KBC Asset Management N.V.	9,552	-	0.01	6/30/10
Dearborn Partners, LLC	9,400	(400)	0.01	6/30/10
TD Securities (USA), LLC	9,360	9,360	0.01	6/30/10
Martin Capital Management, LLP	9,230	(170)	0.01	6/30/10
INVESCO Asset Management (Japan), LTD	9,200	-	0.01	12/18/09
Wilmington Trust Investment Management, LLC	9,081	(1,735)	0.01	6/30/10
IKOS CIF, LTD	9,015	(21,550)	0.01	6/30/10
Fort Hill Capital Management, LLC	8,944	(8,573)	0.01	6/30/10
Tudor Investment Corporation	8,900	8,900	0.01	6/30/10
Mutual of America Capital Management	8,857	(160)	0.01	6/30/10
Universal-Investment-Gesellschaft mbH	8,772	-	0.01	3/31/10
NISA Investment Advisors, LLC	8,753	-	0.01	6/30/10
Advantus Capital Management, Inc.	8,530	(100)	0.01	6/30/10
GW Capital Management, LLC	8,427	(1,134)	0.01	6/30/10
Jensen Investment Management, Inc.	8,270	8,270	0.01	6/30/10
Verizon Investment Management Corporation	7,665	(1,638)	0.01	6/30/10
Duncker Streett & Company	7,400	-	0.01	6/30/10
Paloma Partners Management Company	7,360	7,360	0.01	6/30/10
Aperio Group, LLC	7,198	7,198	0.01	6/30/10
Rayner & Haynor Associates	10,950	3,300	0.01	12/31/08
Ashfield Capital Partners, LLC	7,100	-	0.01	6/30/10
Deutsche Asset Management International GmbH	7,030	(12,250)	0.01	6/30/10

Seven Investment Management, LTD	7,501	7,501	0.01	7/30/10
Lotsoff Capital Management	6,948	(85)	0.01	6/30/10
KTIC Global Investment Advisory Co., Ltd. (Invstmt Advi:	8,650	8,650	0.01	6/30/09
Meeder Asset Management, Inc.	6,539	-	0.01	6/30/10
Oregon Public Employees Retirement Fund	6,336	1,800	0.01	6/30/10
GlobeFlex Capital, L.P.	5,700	5,700	0.00	6/30/10
Mesirow Advanced Strategies, Inc.	5,532	5,532	0.00	6/30/10
Gesmadrid S.G.I.I.C., S.A.	4,908	4,908	0.00	3/31/10
Nikko Asset Management Company, LTD	5,182	-	0.00	5/17/10
Wade Financial Group, Inc.	4,800	-	0.00	4/30/10
Central Trust & Investment Company	4,729	4,429	0.00	6/30/10
STB Asset Management Company, LTD	4,600	-	0.00	5/10/10
KLP Asset Management	4,400	-	0.00	6/30/10
Deutsche Asset Management (Australia), LTD	4,384	4,384	0.00	6/30/10
EFG Bank (Zurich) S.A.	4,350	-	0.00	6/30/09
World Asset Management, Inc.	4,324	(128)	0.00	6/30/10
Degroof Institutional Asset Management S.A.	4,200	-	0.00	3/31/10
Sterling Asset Management, LLC	4,115	(384)	0.00	6/30/10
Oppenheim Asset Management Services SARL	3,994	(2,506)	0.00	6/30/10
Sinopia Asset Management (UK), LTD	3,638	-	0.00	3/31/10
Handelsbanken Asset Management (Sweden)	3,614	610	0.00	6/30/10
Scottish Widows Investment Partnership, LTD	3,579	(555)	0.00	6/30/10
OppenheimerFunds, Inc.	3,400	-	0.00	6/30/10
Advisors Asset Management, Inc. (Broker)	3,384	1,437	0.00	6/30/10
Certium Asset Management, LLC	3,353	337	0.00	6/30/10
Evergreen Investment Management Company	3,272	(20,790)	0.00	6/30/10
Daiwa Asset Management Company, LTD	2,900	-	0.00	11/30/09
Allianz Global Investors Kapitalanlagegesellschaft mbH	2,890	-	0.00	6/30/09
Eurizon Capital S.A.	2,628	-	0.00	12/31/09
Dr. Kohlhase Vermögensverwaltungsgesellschaft mbH	2,900	-	0.00	9/30/09
Lyxor Asset Management S.A.	2,719	(3,774)	0.00	4/30/10

The Clifton Group Investment Management Company	2,500	-	0.00	6/30/10
CCM Partners, L.P.	2,362	-	0.00	6/30/10
Northeast Investment Management, Inc.	2,300	-	0.00	6/30/10
Allianz of America, Inc.	2,226	11	0.00	6/30/10
Batterymarch Financial Management	2,154	(359)	0.00	6/30/10
BNP Paribas Luxembourg	2,143	-	0.00	3/31/10
SunTrust Banks, Inc. Personal Asset Management Divisio	2,080	(120)	0.00	6/30/10
First National Trust Company	2,075	2,075	0.00	6/30/10
BMO Asset Management Inc.	1,697	1,397	0.00	3/31/10
Index Management Solutions, LLC	1,550	240	0.00	3/31/10
Bankinter Gestión de Activos S.G.I.I.C., S.A.	1,605	-	0.00	3/31/10
Guardian Investor Services, LLC	1,602	(147)	0.00	6/30/10
Yasuda Asset Management Company, LTD	1,600	(1,790)	0.00	6/30/10
D.A. Davidson & Company	1,584	(300)	0.00	6/30/10
Sanlam Investment Management Pty., LTD	1,582	-	0.00	12/31/09
AP 2/Andra AP-Fonden	1,502	-	0.00	12/31/09
Tributary Capital Management, LLC	1,450	-	0.00	6/30/10
Lux Investment Advisors S.A.	1,340	-	0.00	9/30/09
DWS Investment GmbH	1,300	-	0.00	6/30/10
Fifth Third Asset Management, Inc.	1,189	(70)	0.00	6/30/10
Winton Capital Management, LTD	1,800	-	0.00	12/31/08
Ropes & Gray, LLP	1,053	-	0.00	3/31/10
Shinko Investment Trust Management Company, LTD	1,100	-	0.00	10/20/08
Reynolds Capital Management	1,000	1,000	0.00	3/31/10
Provident Investment Management, LLC	994	-	0.00	12/31/09
Dimensional Fund Advisors, LTD (U.K.)	900	-	0.00	12/31/09
EGNS Invest	880	-	0.00	3/30/10
Glenmede Trust Company	800	-	0.00	6/30/10
W&W Asset Management GmbH (Germany)	800	-	0.00	6/30/10
GHP Investment Advisors, Inc.	800	-	0.00	6/30/10
CPP Investment Board	770	-	0.00	6/30/10

BBVA Asset Management, S.A., S.G.I.I.C.	742	-	0.00	3/31/10
Tesseract Capital, LLC	726	(574)	0.00	12/31/09
State Street Global Advisors Canada LTD	700	-	0.00	12/31/09
Öhman Fonder AB	600	-	0.00	6/30/10
Societe Generale Gestion	600	-	0.00	12/31/09
VNBTrust National Association	600	-	0.00	6/30/10
Calibre Advisory Services, Inc.	550	8	0.00	6/30/10
SG Asset Management Alternative Investments S.A.	522	(96)	0.00	4/30/10
Investment Counselors of Maryland, LLC	500	500	0.00	6/30/10
Ativo Capital Management, LLC	469	469	0.00	6/30/10
InverCaixa Gestión S.G.I.I.C., S.A.	462	-	0.00	3/31/10
Lemanik Asset Management SA	434	-	0.00	5/31/09
Prudential Investment Management, Inc.	375	(50)	0.00	6/30/10
RCM (UK), LTD	370	-	0.00	6/30/10
ETFlab Investment GmbH (Asset Management)	359	(4)	0.00	4/30/10
Saturna Capital Corporation	350	-	0.00	6/30/10
Bellatore Financial, Inc.	329	-	0.00	6/30/10
Mercer Global Investment Europe, LTD (U.K.)	430	-	0.00	6/30/09
PineBridge Investments, LLC	311	(2,413)	0.00	6/30/10
RBC Dominion Securities, Inc.	300	(57,967)	0.00	6/30/10
Wells Fargo Investments, LLC	300	-	0.00	6/30/10
Barclays Capital Securities, LTD	277	276	0.00	6/30/10
First Community Bank of Bluefield	250	-	0.00	9/30/09
Union Investment Advisors, Inc.	212	-	0.00	6/30/10
Nykredit Portfolio Management	200	-	0.00	12/31/09
Mariner Quantitative Solutions, LLC	180	-	0.00	9/30/08
Thomas White International, LTD	175	-	0.00	6/30/10
First Allied Securities, Inc.	155	155	0.00	6/30/10
CTC Fund Management, LLC	100	100	0.00	6/30/10