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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	0
Form 13F Information Table Entry Total:	221
Form 13F Information Table Value Total:	\$ 83,570

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment Managers with respect to which this report is filed, other than the Manager filing this report.

NONE

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NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE		SH PRN	PUT CALL	INVSTMT DISCRTN	O MA
			VALUE X \$1000	SHS PRN AMOUNT				
ABB LTD SPONSORED ADR	COMMON STOCK	000375204	498	23582	SH		SOLE	
AFLAC INC COM	COMMON STOCK	001055102	400	7735	SH		SOLE	
AT&T INC COM	COMMON STOCK	00206R102	327	11421	SH		SOLE	
ADIDAS AG ADR	COMMON STOCK	00687A107	270	8725	SH		SOLE	
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	263	10850	SH		SOLE	
AFFILIATED MANAGERS GROUP COM	COMMON STOCK	008252108	384	4920	SH		SOLE	
AIR LIQUIDE ADR	COMMON STOCK	009126202	252	10307	SH		SOLE	
ALCOA INC COM	COMMON STOCK	013817101	131	10825	SH		SOLE	
ALLIANZ SE SP ADR	FOREIGN STOCK	018805101	292	25804	SH		SOLE	
AMERICAN EXPRESS CO	COMMON STOCK	025816109	767	18250	SH		SOLE	
APACHE CORP COM	COMMON STOCK	037411105	216	2210	SH		SOLE	
COLUMN TOTALS			3805					

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		FORM 13F INFORMATION TABLE					
NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE	SHS	SH	PUT	INVTMT
			X	PRN			
			\$1000	AMOUNT			MA
APPLE INC COM	COMMON STOCK	037833100	919	3240	SH		SOLE
			6	20	SH		OTHER
ARROW ELECTRS INC	COMMON STOCK	042735100	679	25410	SH		SOLE
			5	180	SH		OTHER
AUSTRALIA & NEW ZEALAND BANKING	COMMON STOCK	052528304	314	13667	SH		SOLE
AUTOLIV INC COM	COMMON STOCK	052800109	900	13780	SH		SOLE
			7	100	SH		OTHER
AXA SPONSORED ADR	COMMON STOCK	054536107	224	12899	SH		SOLE
							SOLE
BG PLC ADR FIN INST N	COMMON STOCK	055434203	263	2976	SH		SOLE
							SOLE
BSD MED CORP DEL COM	COMMON STOCK	055662100	252	78470	SH		SOLE
BMC SOFTWARE INC COM	COMMON STOCK	055921100	783	19350	SH		SOLE
			6	140	SH		OTHER
BANCO BILBAO VIZ CAYA	COMMON STOCK	05946K101	202	14995	SH		SOLE
							SOLE
BANCO SANTANDER CHILE NEW SP ADR	COMMON STOCK	05965X109	416	4304	SH		SOLE
							SOLE
BEACON POWER CORP COM	COMMON STOCK	073677106	3	10000	SH		SOLE
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	740	17040	SH		SOLE
			5	120	SH		OTHER
COLUMN TOTALS			5724				

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		FORM 13F INFORMATION TABLE					
NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE	SHS	SH	PUT	INVTMT
			X	PRN			
			\$1000	AMOUNT			MA
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	324	4251	SH		SOLE
							SOLE
BRIGHTPOINT INC COM NEW	COMMON STOCK	109473405	87	12440	SH		SOLE
BRITISH AMERN TOB PLC SPONSORED	COMMON STOCK	110448107	233	3124	SH		SOLE
							SOLE
BROADRIDGE FINL SOLUTIONS INCOM	COMMON STOCK	11133T103	373	16325	SH		SOLE
							SOLE
BROWN FORMAN CORP CL B	COMMON STOCK	115637209	760	12330	SH		SOLE
			6	90	SH		OTHER

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CBS CORP NEW CL B	COMMON STOCK	124857202	174	10975 SH	SOLE
					SOLE
CVS	COMMON STOCK	126650100	338	10756 SH	SOLE
					SOLE
CANON INC ADR	COMMON STOCK	138006309	334	7140 SH	SOLE
					SOLE
CAPITAL ONE FINL CORP COM	COMMON STOCK	14040H105	700	17700 SH	SOLE
			5	120 SH	OTHER
CELGENE CORP COM	COMMON STOCK	151020104	686	11910 SH	SOLE
			5	90 SH	OTHER
CHEVRON CORP COM	COMMON STOCK	166764100	255	3141 SH	SOLE
					SOLE
					SOLE
COLUMN TOTALS			4280		

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NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE		SH PRN	PUT CALL	INVSTMT DISCRN	O MA
			VALUE X \$1000	SHS PRN AMOUNT				
CIMAREX ENERGY CO	COMMON STOCK	171798101	642	9700 SH			SOLE	
			4	60 SH			OTHER	
CISCO	COMMON STOCK	17275R102	280	12800 SH			SOLE	
							SOLE	
CLP HOLDINGS LTD SPONSORED ADR	COMMON STOCK	18946Q101	179	22297 SH			SOLE	
							SOLE	
COCA COLA CO COM	COMMON STOCK	191216100	363	6195 SH			SOLE	
							SOLE	
COCA COLA HELLENIC BTTLG CO	COMMON STOCK	1912EP104	351	13494 SH			SOLE	
							SOLE	
AMBEV-CIA DE BEBIDAS DAS	PREFERRED STOCK	20441W203	467	3780 SH			SOLE	
							SOLE	
CONOCOPHILLIPS	COMMON STOCK	20825C104	205	3575 SH			SOLE	
							SOLE	
CRUSADER ENERGY GROUP INC COM	COMMON STOCK	228834107	1	1110725 SH			SOLE	
							SOLE	
DANONE SPONSORED ADR	COMMON STOCK	23636T100	159	13198 SH			SOLE	
							SOLE	
DASSAULT SYS S A SPONSORED ADR	COMMON STOCK	237545108	283	3861 SH			SOLE	
							SOLE	
DEL MONTE FOODS CO COM	COMMON STOCK	24522P103	319	24315 SH			SOLE	
							SOLE	
DIAGEO P L C SPON ADR NEW	COMMON STOCK	25243Q205	245	3555 SH			SOLE	
							SOLE	
							SOLE	
DONNELLEY R R & SONS CO COM	COMMON STOCK	257867101	171	10065 SH			SOLE	
							SOLE	
COLUMN TOTALS			3669					

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		FORM 13F INFORMATION TABLE					
NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE	SHS	SH	PUT	INVTMT
			X	PRN			
			\$1000	AMOUNT	PRN	CALL	DISCRTN
DONNELLEY R R & SONS CO COM	COMMON STOCK	257867101	171	10065	SH		SOLE
EQT CORP COM	COMMON STOCK	26884L109	264	7332	SH		SOLE
EATON CORP COM	COMMON STOCK	278058102	786	9530	SH		SOLE
EMBRAER EMPRESA BRASILEIRA DE	COMMON STOCK	29081M102	205	7219	SH		SOLE
EMERSON ELEC CO COM	COMMON STOCK	291011104	216	4100	SH		SOLE
ENBRIDGE INC COM	COMMON STOCK	29250N105	301	5761	SH		SOLE
ENDO PHARMACEUTICALS HLDGS ICOM	COMMON STOCK	29264F205	876	26348	SH		SOLE
ENNIS INC COM	COMMON STOCK	293389102	199	11100	SH		SOLE
ERICSSON L M TEL CO ADR B SEK 10	COMMON STOCK	294821608	263	23942	SH		SOLE
EXPRESS SCRIPTS INC COM	COMMON STOCK	302182100	751	15430	SH		SOLE
EXXON	COMMON STOCK	30231G102	7345	118871	SH		SOLE
COLUMN TOTALS			11223				SOLE

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		FORM 13F INFORMATION TABLE					
NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE	SHS	SH	PUT	INVTMT
			X	PRN			
			\$1000	AMOUNT	PRN	CALL	DISCRTN
EXXON	COMMON STOCK	30231G102	67	1080	SH		OTHER
FIRST INTST BANC SYSTEM	COMMON STOCK	32055Y201	163	12123	SH		SOLE
FRANKLIN RES INC COM	COMMON STOCK	354613101	717	6710	SH		SOLE
FREEMPORT-MCMORAN COPPER & GOCOM	COMMON STOCK	35671D857	880	10302	SH		SOLE
			5	60	SH		OTHER

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FRESENIUS	COMMON STOCK	358029106	324	5246 SH	SOLE
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	247	3930 SH	SOLE
GENERAL ELECTRIC CO	COMMON STOCK	369604103	413	25440 SH	SOLE
GENTEX CORP COM	COMMON STOCK	371901109	230	11775 SH	SOLE
GLAXOSMITHKLINE PLC SPONSORED	COMMON STOCK	37733W105	325	8234 SH	SOLE
GRUPO TELEVISIA SA DE CV SP ADR	COMMON STOCK	40049J206	250	13206 SH	SOLE
HSBC HLDGS PLC COLUMN TOTALS	COMMON STOCK	404280406	356	7028 SH	SOLE
			3982		

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FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PRN	PUT CALL	INVSTMT DISCRTN	MA
HSBC HLDGS PLC	COMMON STOCK	404280406	356	7028 SH			SOLE	
HANESBRANDS INC COM	COMMON STOCK	410345102	367	14175 SH			SOLE	
HANSEN NAT CORP COM	COMMON STOCK	411310105	668	14320 SH			SOLE	
HELMERICH & PAYNE INC COM	COMMON STOCK	423452101	655	16180 SH			SOLE	OTHER
HENKEL LTD PARTNERSHIP SPON ADR	COMMON STOCK	42550U208	235	4363 SH			SOLE	OTHER
HENNES & MAURITZ AB ADR	COMMON STOCK	425883105	388	53391 SH			SOLE	
HEWLETT PACKARD CO	COMMON STOCK	428236103	1062	25255 SH			SOLE	
HOME DEPOT INC	COMMON STOCK	437076102	204	6435 SH			SOLE	SOLE
HONDA MOTOR LTD AMERN SHS	COMMON STOCK	438128308	241	6760 SH			SOLE	SOLE
ILLINOIS TOOL WKS	COMMON STOCK	452308109	849	18050 SH			SOLE	SOLE

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INC COM

			5	110 SH	SOLE
ADRINDUSTRIA DED	COMMON STOCK	455793109	189	11900 SH	OTHER
ISENOF					SOLE
COLUMN TOTALS			4878		SOLE

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		FORM 13F INFORMATION TABLE					
		VALUE	SHS				
NAME OF ISSUER	TITLE OF CLASS	X	PRN	SH	PUT	INVSTMT	O
SECURITY NAME		\$1000	AMOUNT	PRN	CALL	DISCRTN	MA
INFOSYS TECHNOLOGIES LTD	COMMON STOCK	456788108	367	5449 SH		SOLE	
INTEL CORP COM	COMMON STOCK	458140100	227	11835 SH		SOLE	
INTERNATIONAL BUSINESS MACHSCOM	COMMON STOCK	459200101	1159	8638 SH		SOLE	
INTERNATIONAL FLAVORS&FRAGRACOM	COMMON STOCK	459506101	261	5375 SH		SOLE	OTHER
ISHARES INC MSCI	COMMON STOCK	464286848	650	65730 SH		SOLE	
ISHARES	ETF-EQUITY	464287200	441	3850 SH		SOLE	
ISHARES	ETF-EQUITY	464287234	318	7100 SH		SOLE	
ISHARES	ETF-EQUITY	464287465	439	7990 SH		SOLE	
ISHARES	ETF-EQUITY	464287507	224	2800 SH		SOLE	
ISHARES	COMMON STOCK	464287564	210	3394 SH		SOLE	
ISHARES	ETF-EQUITY	464287598	3104	52621 SH		SOLE	
ISHARES	ETF-EQUITY	464287614	371	7224 SH		SOLE	OTHER
ISHARES	ETF-EQUITY	464287630	1091	17607 SH		SOLE	
COLUMN TOTALS			8878			SOLE	

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FORM 13F INFORMATION TABLE
VALUE SHS

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NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	X \$1000	PRN AMOUNT	SH PRN	PUT CALL	INVTMT DISCRTN	O MA
ISHARES	ETF-EQUITY	464287630	1091	17607	SH			
ISHARES	ETF-EQUITY	464287655	412	6100	SH		SOLE	
ISHARES TR	COMMON STOCK	464288851	208	4000	SH		SOLE	
J P MORGAN CHASE	COMMON STOCK	46625H100	201	5285	SH		SOLE	
J P MORGAN CHASE PARTNERSHIPS	MASTER LIMITED	46625H365	2870	85076	PRN		SOLE	
JABIL CIRCUIT INC COM	COMMON STOCK	466313103	662	45920	SH	3 100 PRN	SOLE OTHER	
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	328	5292	SH	4 310 SH	SOLE OTHER	
K12 INC COM	COMMON STOCK	48273U102	242	8339	SH		SOLE	
KELLOGG CO COM	COMMON STOCK	487836108	251	4970	SH		SOLE	
KIMBERLY CLARK CORP	COMMON STOCK	494368103	296	4550	SH		SOLE	
KIRIN HLDGS COMPANY LTD SPON ADR	COMMON STOCK	497350306	202	14111	SH		SOLE	
ROYAL PHILIPS ELECTRONICS NV	COMMON STOCK	500472303	300	9586	SH		SOLE	
COLUMN TOTALS			5979				SOLE	

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NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE		SH PRN	PUT CALL	INVTMT DISCRTN	O MA
			VALUE X \$1000	SHS PRN AMOUNT				
KUBOTA CORP (FORMERLY KUBOTA)	COMMON STOCK	501173207	269	5844	SH		SOLE	
KYOCERA CORP	COMMON STOCK	501556203	226	2377	SH		SOLE	
LEAPFROG ENTERPR ISES	COMMON STOCK	52186N106	96	17599	SH		SOLE	
LIMITED BRANDS INC COM	COMMON STOCK	532716107	739	27600	SH		SOLE	
			5	200	SH		OTHER	

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LUBRIZOL CORP COM	COMMON STOCK	549271104	999	9428 SH	SOLE SOLE SOLE OTHER
MDU RES GROUP INC COM	COMMON STOCK	552690109	297	14875 SH	SOLE
MANPOWER INC COM	COMMON STOCK	56418H100	687	13160 SH	SOLE SOLE OTHER
MATTEL INC	COMMON STOCK	577081102	744	31730 SH	SOLE OTHER
MCDONALDS CORP COM	COMMON STOCK	580135101	384	5160 SH	SOLE
MCKESSON CORP COM	COMMON STOCK	58155Q103	733	11870 SH	SOLE SOLE SOLE
COLUMN TOTALS			5199	80 SH	OTHER

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		FORM 13F INFORMATION TABLE					
NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE	SHS	SH	PUT	INVSTMT
			X	PRN			
			\$1000	AMOUNT	PRN	CALL	DISCRTN MA
METTLER TOLEDO INTERNATIONAL COM	COMMON STOCK	592688105	299	2400 SH			SOLE
MICROSOFT CORP	COMMON STOCK	594918104	1042	42550 SH			SOLE SOLE SOLE OTHER
MICROVISION INC DEL COM	COMMON STOCK	594960106	120	55000 SH			SOLE
MOL MAGYAR OLAJ-ES GAZIPARI SPON	COMMON STOCK	608464202	235	4752 SH			SOLE
MUNICH RE GROUP ADR	COMMON STOCK	626188106	202	14595 SH			SOLE SOLE
NESTLE S A SPONSORED ADR	COMMON STOCK	641069406	245	4586 SH			SOLE SOLE
NETAPP INC	COMMON STOCK	64110D104	837	16810 SH			SOLE SOLE OTHER
NEWFIELD EXPL CO COM	COMMON STOCK	651290108	806	14030 SH			SOLE
NEWS CORP CL	COMMON STOCK	65248E104	215	16425 SH			OTHER SOLE SOLE
NIDEC CORP SPONSORED ADR	COMMON STOCK	654090109	314	14119 SH			SOLE
NITTO DENKO CORP	COMMON STOCK	654802206	235	592 SH			SOLE SOLE SOLE

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NOVARTIS A G	COMMON STOCK	66987V109	233	4043 SH	SOLE
COLUMN TOTALS			4800		

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		FORM 13F INFORMATION TABLE						
NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE	SHS	SH	PUT	INVTMT	O
			X	PRN				
-----		-----	-----	-----	-----	-----	-----	-----
			\$1000	AMOUNT	PRN	CALL	DISCRTN	MA
NOVARTIS A G SPONSORED ADR	COMMON STOCK	66987V109	233	4043 SH			SOLE	
PNC FINL SVCS GROUP INC COM	COMMON STOCK	693475105	812	15645 SH			SOLE	
			5	90 SH			SOLE	
POSCO SPONSORED ADR	COMMON STOCK	693483109	264	2312 SH			OTHER SOLE	
PARKER HANNIFIN CORP COM	COMMON STOCK	701094104	748	10680 SH			SOLE SOLE	
			6	80 SH			OTHER	
PEPSICO INC	COMMON STOCK	713448108	218	3280 SH			SOLE SOLE SOLE	
PRICELINE COM INC	COMMON STOCK	741503403	701	2011 SH			SOLE	
			5	15 SH			OTHER	
PROS HOLDINGS INC COM	COMMON STOCK	74346Y103	116	12451 SH			SOLE	
PRUDENTIAL PLC ADR	COMMON STOCK	74435K204	396	19869 SH			SOLE	
							SOLE	
QUEST DIAGNOSTICS INC COM	COMMON STOCK	74834L100	382	7575 SH			SOLE	
							SOLE	
QUINSTREET INC	COMMON STOCK	74874Q100	294	19586 SH			SOLE	
RAMBUS INC DEL COM	COMMON STOCK	750917106	298	14285 SH			SOLE	
REAL INC	COMMON STOCK	75604L105	187	10132 SH			SOLE	
RECKITT BENCKISER GROUP PLC ADR	COMMON STOCK	756255105	227	20553 SH			SOLE	
							SOLE	
REPUBLIC SVCS INC COLUMN TOTALS	COMMON STOCK	760759100	337	11043 SH			SOLE	
			4996					

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FORM 13F INFORMATION TABLE
VALUE SHS

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NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	X \$1000	PRN AMOUNT	SH PRN	PUT CALL	INVTMT DISCRTN	O MA
REPUBLIC SVCS INC COM	COMMON STOCK	760759100	337	11043	SH		SOLE	
ROCHE HLDG LTD SPONSORED ADR	COMMON STOCK	771195104	211	6187	SH		SOLE	
ROSETTA STONE INC COM	COMMON STOCK	777780107	232	10913	SH		SOLE	
ROSS STORES INC COM	COMMON STOCK	778296103	788	14410	SH		SOLE	
RYANAIR HLDGS PLC SPONSORED ADR	COMMON STOCK	783513104	228	7401	SH		OTHER SOLE	
SKF AG ADR	COMMON STOCK	784375404	326	14149	SH		SOLE	
SK TELECOM LTD SPONSORED ADR	COMMON STOCK	78440P108	240	13750	SH		SOLE	
SAGE GROUP PLC	COMMON STOCK	78663S102	185	10576	SH		SOLE	
SANDVIK AB ADR	COMMON STOCK	800212201	311	20158	SH		SOLE	
SANOFI AVENTIS SPONSORED ADR	COMMON STOCK	80105N105	268	8048	SH		SOLE	
SIEMENS A G SPONSORED ADR	COMMON STOCK	826197501	369	3503	SH		SOLE	
SMITH & NEPHEW PLC SPDN ADR NEW	COMMON STOCK	83175M205	213	4683	SH		SOLE	
SOCIEDAD QUIMICA Y MINERA DE	COMMON STOCK	833635105	212	4402	SH		SOLE	
STRAYER ED INC COLUMN TOTALS	COMMON STOCK	863236105	221	1269	SH		SOLE	
			3809					

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FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PRN	PUT CALL	INVTMT DISCRTN	O MA
STRAYER ED INC	COMMON STOCK	863236105	221	1269	SH			
SVENSKA CELLULOSA	COMMON STOCK	869587402	170	11144	SH		SOLE	
TAIWAN SEMICONDUCTOR MFG	COMMON STOCK	874039100	252	24845	SH		SOLE	
TELEFONICA S A	COMMON STOCK	879382208	272	3666	SH		SOLE	

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SPONSORED ADR

TEVA PHARMACEUTICAL	FOREIGN STOCK	881624209	333	6313 SH	SOLE SOLE
INDS LTDADR TEXAS CAPITAL BANCSHARES, INC.	COMMON STOCK	88224Q107	1106	64061 SH	SOLE
THERMO FISHER SCIENTIFIC INCCOM	COMMON STOCK	883556102	255	5325 SH	SOLE
THOMAS & BETTS CORP COM	COMMON STOCK	884315102	754	18370 SH	SOLE SOLE
TIBCO SOFTWARE	COMMON STOCK	88632Q103	880	49590 SH	OTHER SOLE
TORONTO DOMINION BK ONT COM NEW	COMMON STOCK	891160509	554	7670 SH	OTHER SOLE
TYSON FOODS INC	COMMON STOCK	902494103	619	38660 SH	SOLE SOLE
UNITED OVERSEAS BK LTD SPONSORED	COMMON STOCK	911271302	421	15104 SH	OTHER SOLE
UNITED PARCEL	COMMON STOCK	911312106	913	13685 SH	SOLE SOLE SOLE
COLUMN TOTALS			6546		SOLE

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FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PRN	PUT CALL	INVTMT DISCRTN	MA
UNITED PARCEL	COMMON STOCK	911312106	913	13685 SH				
VALE S A	COMMON STOCK	91912E105	271	8654 SH			OTHER	
VERIZON COMMUNICATIONS INC COM	COMMON STOCK	92343V104	200	6145 SH			SOLE SOLE	
VIACOM INC NEW CL B	COMMON STOCK	92553P201	281	7775 SH			SOLE SOLE	
VODAFONE GROUP PLC NEW SPONS ADR	COMMON STOCK	92857W209	455	18346 SH			SOLE SOLE	
WAL MART DE MEXICO S A B DE	COMMON STOCK	93114W107	250	9894 SH			SOLE SOLE	
SPON							SOLE	

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WATSON PHARMACEUTICALS INC COM	COMMON STOCK	942683103	735	17370 SH	SOLE
WELLS FARGO	COMMON STOCK	949746101	209	8305 SH	SOLE
WESCO INTL INC COM	COMMON STOCK	95082P105	233	5925 SH	SOLE
WESTERN UN CO COM	COMMON STOCK	959802109	254	14400 SH	SOLE
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	738	19885 SH	SOLE
COLUMN TOTALS			6	150 SH	OTHER
			3642		

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NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE		SH PRN	PUT CALL	INVSTMT DISCRTN	O MA
			VALUE X \$1000	SHS PRN AMOUNT				
WHOLE FOODS MKT WORTHINGTON INDS INC COM	COMMON STOCK	966837106	6	150 SH			SOLE	
AMDOCS LTD ORD	COMMON STOCK	G02602103	289	10100 SH			SOLE	
ACCENTURE PLC IRELAND SHS CLASS	COMMON STOCK	G1151C101	325	7650 SH			SOLE	
COVIDIEN PLC SHS	COMMON STOCK	G2554F105	319	7935 SH			SOLE	
NOBLE CORPORATION BAAR NAMEN	COMMON STOCK	H5833N103	334	9894 SH			SOLE	
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	270	7360 SH			SOLE	
SHS MILLICOM INTL CELLULAR S A SHS	COMMON STOCK	L6388F110	284	2964 SH			SOLE	
FLEXTRONICS INTL LTD ORD	COMMON STOCK	Y2573F102	156	25830 SH			SOLE	
COLUMN TOTALS			2160				SOLE	
AGGREGATE TOTAL			83570					

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