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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0  
 -----  
 Form 13F Information Table Entry Total: 205  
 -----  
 Form 13F Information Table Value Total: \$ 81,515  
 -----  
 (thousands)

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	PUT CALL	INVSTMT DISCRTN	O MA
			VALUE X \$1000	SHS PRN AMOUNT				
ABB LTD SPONSORED ADR	COMMON STOCK	000375204	486	21658	SH		SOLE	
AFLAC INC COM	COMMON STOCK	001055102	401	7110	SH		SOLE	
ADECCO S.A.	COMMON STOCK	006754204	273	8357	SH		SOLE	
ADIDAS AG ADR	COMMON STOCK	00687A107	262	8012	SH		SOLE	
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	241	8600	SH		SOLE	
AFFILIATED MANAGERS GROUP COM	COMMON STOCK	008252108	213	2150	SH		SOLE	
AIR LIQUIDE ADR	COMMON STOCK	009126202	242	9468	SH		SOLE	
ALLIANZ SE SP ADR 1/10 SH	FOREIGN STOCK	018805101	281	23712	SH		SOLE	
AMERICAN EXPRESS CO	COMMON STOCK	025816109	733	17085	SH		SOLE	
ANSYS, INC	COMMON STOCK	03662Q105	776	14905	SH		SOLE	
APACHE CORP COM	COMMON STOCK	037411105	322	2700	SH		SOLE	
APPLE INC COM	COMMON STOCK	037833100	903	2798	SH		SOLE	
ARROW ELECTRS INC	COMMON STOCK	042735100	807	23555	SH		SOLE	
AUSTRALIA & NEW ZEALAND BANKING	COMMON STOCK	052528304	302	12554	SH		SOLE	
AUTOLIV INC COM	COMMON STOCK	052800109	870	11020	SH		SOLE	
COLUMN TOTALS			7136					

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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				
AUTOLIV INC COM	COMMON STOCK	052800109	6	80	SH			OTHER
AXA SPONSORED ADR	COMMON STOCK	054536107	197	11847	SH			SOLE
BG PLC ADR FIN INST N	COMMON STOCK	055434203	316	3097	SH			SOLE
BSD MED CORP DEL COM	COMMON STOCK	055662100	363	78470	SH			SOLE
BMC SOFTWARE INC COM	COMMON STOCK	055921100	830	17605	SH			SOLE
BANCO BILBAO VIZ CAYA	COMMON STOCK	05946K101	190	140	SH			OTHER SOLE
BANCO SANTANDER CHILE NEW SP ADR	COMMON STOCK	05965X109	369	3952	SH			SOLE
BARCLAYS BK PLC	MASTER LIMITED PARTNERSHIPS	06738C778	412	8392	PRN			SOLE
BARCLAYS PLC	COMMON STOCK	06738E204	254	15390	SH			SOLE
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	780	15870	SH			SOLE
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	363	6	SH			OTHER SOLE
BRIGHTPOINT INC COM NEW	COMMON STOCK	109473405	104	3903	SH			SOLE
BRITISH AMERN TOB PLC SPONSORED	COMMON STOCK	110448107	223	11965	SH			SOLE
BROADRIDGE FINL SOLUTIONS INCOM	COMMON STOCK	11133T103	285	2872	SH			SOLE SOLE
CVS	COMMON STOCK	126650100	338	12975	SH			SOLE SOLE
COLUMN TOTALS			5043	9729				SOLE

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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				
CAMECO CORP COM	COMMON STOCK	13321L108	265	6563	SH			SOLE
CANON INC ADR	COMMON STOCK	138006309	337	6557	SH			SOLE

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CAPITAL ONE FINL CORP COM	COMMON STOCK	14040H105	714	16775 SH	SOLE
			5	120 SH	OTHER
CELGENE CORP COM	COMMON STOCK	151020104	662	11195 SH	SOLE
			5	90 SH	OTHER
CHEVRON CORP COM	COMMON STOCK	166764100	242	2656 SH	SOLE
					SOLE
					SOLE
CIMAREX ENERGY CO	COMMON STOCK	171798101	795	8975 SH	SOLE
			5	60 SH	OTHER
CISCO	COMMON STOCK	17275R102	290	14340 SH	SOLE
					SOLE
CLP HOLDINGS LTD SPONSORED ADR	COMMON STOCK	18946Q101	165	20477 SH	SOLE
COCA COLA CO COM	COMMON STOCK	191216100	324	4920 SH	SOLE
					SOLE
COCA COLA HELLENIC BTTLG CO	COMMON STOCK	1912EP104	321	12391 SH	SOLE
AMBEV-CIA DE BEBIDAS DAS	PREFERRED STOCK	20441W203	380	12260 SH	SOLE
CRUSADER ENERGY GROUP INC COM	COMMON STOCK	228834107	1	1110725 SH	SOLE
DANONE SPONSORED ADR	COMMON STOCK	23636T100	153	12124 SH	SOLE
COLUMN TOTALS			4664		

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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 CALL	PUT CALL	INVTMT DISCRTN	MA
DASSAULT SYS S A SPONSORED ADR	COMMON STOCK	237545108	271	3547 SH			SOLE	
EDAP TMS S. A. EQT CORP COM	COMMON STOCK	268311107	56	10000 SH			SOLE	
	COMMON STOCK	26884L109	258	5750 SH			SOLE	
EATON CORP COM	COMMON STOCK	278058102	876	8630 SH			SOLE	
			6	60 SH			OTHER	
ENBRIDGE INC COM	COMMON STOCK	29250N105	298	5291 SH			SOLE	
ENDO PHARMACEUTICALS	COMMON STOCK	29264F205	858	24038 SH			SOLE	
HLDGS ICOM			6	180 SH			OTHER	
ERICSSON L M TEL CO ADR B SEK 10	COMMON STOCK	294821608	254	21990 SH			SOLE	
EXPRESS SCRIPTS INC COM	COMMON STOCK	302182100	770	14240 SH			SOLE	
			5	100 SH			OTHER	
EXXON	COMMON STOCK	30231G102	7171	98069 SH			SOLE	
			79	1080 SH			SOLE	
							OTHER	
FIRST INTST BANC	COMMON STOCK	32055Y201	212	13920 SH			SOLE	

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SYSTEM						
FRANKLIN RES INC	COMMON STOCK	354613101	686	6170 SH		SOLE
COM						
				6	50 SH	OTHER
COLUMN TOTALS			11812			

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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
FREEPORT-MCMORAN COPPER & GOCOM	COMMON STOCK	35671D857	1004	8357 SH			SOLE	
			7	60 SH			OTHER	
FRESENIUS	COMMON STOCK	358029106	278	4818 SH			SOLE	
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	249	3505 SH			SOLE	
GENERAL ELECTRIC CO	COMMON STOCK	369604103	265	14480 SH			SOLE	
							SOLE	
GLAXOSMITHKLINE PLC SPONSORED	COMMON STOCK	37733W105	227	5793 SH			SOLE	
							SOLE	
GOOGLE INC CL A	COMMON STOCK	38259P508	679	1143 SH			SOLE	
			5	9 SH			OTHER	
GRUPO TELEVISIA SA DE CV SP ADR	COMMON STOCK	40049J206	315	12133 SH			SOLE	
HSBC HLDGS PLC	COMMON STOCK	404280406	566	11097 SH			SOLE	
							SOLE	
HALLIBURTON CO COM	COMMON STOCK	406216101	898	22000 SH			SOLE	
			6	150 SH			OTHER	
HANESBRANDS INC COM	COMMON STOCK	410345102	285	11225 SH			SOLE	
HANSEN NAT CORP COM	COMMON STOCK	411310105	702	13420 SH			SOLE	
							SOLE	
COLUMN TOTALS			5491	100 SH			OTHER	

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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

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HANSEN NAT CORP	COMMON STOCK	411310105	5	100 SH	
HELMERICH & PAYNE INC COM	COMMON STOCK	423452101	731	15070 SH	SOLE
HENKEL LTD PARTNERSHIP SPON	COMMON STOCK	42550U208	249	4008 SH	OTHER SOLE
HENNES & MAURITZ AB ADR	COMMON STOCK	425883105	329	49061 SH	SOLE
HEWLETT PACKARD CO	COMMON STOCK	428236103	998	23715 SH	SOLE SOLE
HEXCEL CORP NEW COM	COMMON STOCK	428291108	219	12117 SH	OTHER SOLE
HONDA MOTOR LTD AMERN SHS	COMMON STOCK	438128308	245	6209 SH	SOLE
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	984	18435 SH	SOLE SOLE
ADRINDUSTRIA DED ISENOF	COMMON STOCK	455793109	165	10931 SH	OTHER SOLE
INFOSYS TECHNOLOGIES LTD	COMMON STOCK	456788108	381	5005 SH	SOLE
INTEL CORP COM	COMMON STOCK	458140100	277	13175 SH	SOLE SOLE
INTERNATIONAL BUSINESS MACHSCOM	COMMON STOCK	459200101	1110	7563 SH	SOLE SOLE
COLUMN TOTALS			6 5711	40 SH	OTHER

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FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE	SHS	SH	PUT CALL	INVSTMT DISCRTN	O MA
			X \$1000	PRN AMOUNT				
ISHARES INC MSCI	COMMON STOCK	464286848	661	60580 SH			SOLE	
ISHARES	ETF-EQUITY	464287200	486	3850 SH			SOLE	
ISHARES	ETF-EQUITY	464287465	235	4040 SH			SOLE	
ISHARES	ETF-EQUITY	464287507	254	2800 SH			SOLE	
ISHARES	ETF-EQUITY	464287598	3673	56622 SH			SOLE	
			13	194 SH			OTHER	
ISHARES	ETF-EQUITY	464287614	414	7224 SH			SOLE	
ISHARES	ETF-EQUITY	464287630	1102	15495 SH			SOLE	
ISHARES TR	COMMON STOCK	464288851	255	4000 SH			SOLE	
J P MORGAN CHASE	MASTER LIMITED PARTNERSHIPS	46625H365	3215	88458 PRN			SOLE	
			11	300 PRN			OTHER	
K12 INC COM	COMMON STOCK	48273U102	230	8017 SH			SOLE	
KIRIN HLDGS COMPANY LTD SPON	COMMON STOCK	497350306	183	12962 SH			SOLE	
ROYAL PHILIPS ELECTRONICS NV	COMMON STOCK	500472303	303	9858 SH			SOLE	
KUBOTA CORP	COMMON STOCK	501173207	256	5372 SH			SOLE	

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(FORMERLY KUBOTA KYOCERA CORP	COMMON STOCK	501556203	223	2180 SH	SOLE
LVMH MOET	COMMON STOCK	502441306	453	13669 SH	SOLE
HENNESSY LOU VUI LEAPFROG ENTERPR ISES	COMMON STOCK	52186N106	119	21481 SH	SOLE
LIMITED BRANDS INC COM	COMMON STOCK	532716107	772	25120 SH	SOLE
			6	200 SH	OTHER
COLUMN TOTALS			12864		

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		FORM 13F INFORMATION TABLE					
NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE	SHS	SH PUT	INVSTMT	O
			X	PRN			
			\$1000	AMOUNT	PRN CALL	DISCRTN	MA
LOUISIANA CENT OIL & GAS CO UT LUBRIZOL CORP COM	MASTER LIMITED PARTNERSHIPS COMMON STOCK	546234204  549271104	242  861	90 PRN  8058 SH		SOLE SOLE SOLE SOLE	
MDU RES GROUP INC COM	COMMON STOCK	552690109	5 238	50 SH 11750 SH		OTHER SOLE	
MANPOWER INC COM	COMMON STOCK	56418H100	772	12295 SH		SOLE	
MATTEL INC	COMMON STOCK	577081102	6 749	90 SH 29455 SH		OTHER SOLE	
MCDONALDS CORP COM	COMMON STOCK	580135101	6 244	230 SH 3175 SH		OTHER SOLE SOLE	
MCKESSON CORP COM	COMMON STOCK	58155Q103	757 6	10760 SH 80 SH		SOLE OTHER	
MERU NETWORKS INC	COMMON STOCK	59047Q103	221	14363 SH		SOLE	
METROPCS COMMUNICATIONS INC COM	COMMON STOCK	591708102	778	61600 SH		SOLE	
METTLER TOLEDO I NTERNATIONALCOM	COMMON STOCK	592688105	6 333	470 SH 2202 SH		OTHER SOLE	
MICROSOFT CORP	COMMON STOCK	594918104	357	12785 SH		SOLE	
COLUMN TOTALS			5581			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	INVSTMT DISCRTN	O MA
MOL MAGYAR OLAJ-ES GAZIPARI MUNICH RE GROUP ADR	COMMON STOCK	608464202	205	4367	SH		SOLE	
NESTLE S A SPONSORED ADR NETAPP INC	COMMON STOCK	641069406	248	4213	SH		SOLE	
NEWS CORP CL	COMMON STOCK	65248E104	253	17400	SH		SOLE SOLE	
NIDEC CORP SPONSORED ADR NITTO DENKO CORP NOVARTIS A G SPONSORED ADR POSCO SPONSORED ADR PARKER HANNIFIN CORP COM	COMMON STOCK	654090109	327	12970	SH		SOLE	
PHILIP MORRIS INTL INC COM PRICELINE COM INC	COMMON STOCK	718172109	232	3956	SH		SOLE	OTHER
PRIVATEBANCORP INC COM PROS HOLDINGS INC COM	COMMON STOCK	741503403	753	1884	SH		SOLE	OTHER
COLUMN TOTALS			4925					

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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	O MA
PRUDENTIAL PLC ADR	COMMON STOCK	74435K204	381	18248	SH		SOLE	
QUEST DIAGNOSTICS INC COM	COMMON STOCK	74834L100	324	6000	SH		SOLE	
QUINSTREET INC RAMBUS INC DEL COM	COMMON STOCK	74874Q100	279	14514	SH		SOLE	
RAYMOND JAMES FINANCIAL INC COM	COMMON STOCK	750917106	293	14285	SH		SOLE	
REAL INC RECKITT BENCKISER GROUP PLC ADR REPUBLIC SVCS INC	COMMON STOCK	754730109	800	24450	SH		SOLE	
			6	190	SH		OTHER	
			259	9992	SH		SOLE	
			212	18876	SH		SOLE	
			306	10243	SH		SOLE	

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COM								SOLE
ROSETTA STONE INC	COMMON STOCK	777780107	223	10496	SH			SOLE
COM								
ROSS STORES INC	COMMON STOCK	778296103	803	12690	SH			SOLE
COM								
RYANAIR HLDGS PLC	COMMON STOCK	783513104	209	6796	SH			OTHER
SPONSORED ADR				100				SOLE
SKF AG ADR	COMMON STOCK	784375404	372	12997	SH			SOLE
SANDVIK AB ADR	COMMON STOCK	800212201	361	18512	SH			SOLE
SANOFI AVENTIS	COMMON STOCK	80105N105	238	7391	SH			SOLE
SPONSORED ADR								
SIEMENS A G	COMMON STOCK	826197501	416	3348	SH			SOLE
SPONSORED ADR								
SMITH & NEPHEW	COMMON STOCK	83175M205	226	4302	SH			SOLE
PLC SPDN ADR NEW								
COLUMN TOTALS				5714				

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FORM 13F INFORMATION TABLE									
NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE	SHS	SH	PUT	INVSTMT	O	
			X	PRN					
			\$1000	AMOUNT	PRN	CALL	DISCRTN	MA	
SOCIEDAD QUIMICA	COMMON STOCK	833635105	236	4042	SH				SOLE
Y MINERA DE									
SVENSKA CELLULOSA	COMMON STOCK	869587402	161	10239	SH				SOLE
SYNGENTA AG	COMMON STOCK	87160A100	203	3462	SH				SOLE
SPONSORED ADR									
TAIWAN	COMMON STOCK	874039100	286	22829	SH				SOLE
SEMICONDUCTOR MFG									
TALEO CORP CL A	COMMON STOCK	87424N104	209	7543	SH				SOLE
TELEFONICA S A	COMMON STOCK	879382208	230	3367	SH				SOLE
SPONSORED ADR									
TEVA	FOREIGN STOCK	881624209	276	5288	SH				SOLE
PHARMACEUTICAL									
TEXAS CAPITAL	COMMON STOCK	88224Q107	1367	64061	SH				SOLE
BANCSHARES, INC.									
THERMO FISHER	COMMON STOCK	883556102	234	4225	SH				SOLE
SCIENTIFIC INCCOM									SOLE
THOMAS & BETTS	COMMON STOCK	884315102	819	16950	SH				SOLE
CORP COM									
TIBCO SOFTWARE	COMMON STOCK	88632Q103	785	39850	SH				OTHER
				140					SOLE
				320					OTHER
TORONTO DOMINION	COMMON STOCK	891160509	524	7048	SH				SOLE
BK ONT COM NEW									
UNITED OVERSEAS	COMMON STOCK	911271302	393	13868	SH				SOLE
BK LTD SPONSORED									
UNITED PARCEL	COMMON STOCK	911312106	850	11715	SH				SOLE
									SOLE
									SOLE
									OTHER
COLUMN TOTALS				6	80	SH			
				6592					

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		FORM 13F INFORMATION TABLE						
NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE	SHS	SH	PUT	INVSTMT	
			X	PRN				PRN
			\$1000	AMOUNT			MA	
UNITED PARCEL	COMMON STOCK	911312106	6	80	SH			
VALE S A	COMMON STOCK	91912E105	275	7948	SH		SOLE	
VIACOM INC NEW CL	COMMON STOCK	92553P201	244	6150	SH		SOLE	
B							SOLE	
VODAFONE GROUP	COMMON STOCK	92857W209	408	15446	SH		SOLE	
PLC NEW SPONS ADR							SOLE	
WAL MART DE	COMMON STOCK	93114W107	260	9087	SH		SOLE	
MEXICO S A B DE								
WATSON	COMMON STOCK	942683103	782	15145	SH		SOLE	
PHARMACEUTICALS								
INC COM			6	110	SH		OTHER	
WESCO INTL INC	COMMON STOCK	95082P105	247	4675	SH		SOLE	
COM							SOLE	
WESTERN UN CO COM	COMMON STOCK	959802109	295	15910	SH		SOLE	
							SOLE	
WHOLE FOODS MKT	COMMON STOCK	966837106	876	17325	SH		SOLE	
INC COM								
			6	120	SH		OTHER	
AMDOCS LTD ORD	COMMON STOCK	G02602103	220	8000	SH		SOLE	
							SOLE	
ACCENTURE PLC	COMMON STOCK	G1151C101	263	5425	SH		SOLE	
IRELAND SHS CLASS							SOLE	
COVIDIEN PLC SHS	COMMON STOCK	G2554F105	286	6260	SH		SOLE	
							SOLE	
NOBLE CORPORATION	COMMON STOCK	H5833N103	283	7914	SH		SOLE	
BAAR NAMEN							SOLE	
TYCO	COMMON STOCK	H89128104	240	5785	SH		SOLE	
INTERNATIONAL LTD							SOLE	
COLUMN TOTALS			4691					

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		FORM 13F INFORMATION TABLE						
NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE	SHS	SH	PUT	INVSTMT	
			X	PRN				PRN
			\$1000	AMOUNT			MA	
TYCO	COMMON STOCK	H89128104	240	5785	SH			
MILICOM INTL	COMMON STOCK	L6388F110	260	2723	SH		SOLE	
CELLULAR S A SHS								

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CHECK POINT SOFTWARE TECH LTORD	COMMON STOCK	M22465104	755	16330 SH	SOLE
FLEXTRONICS INTL LTD ORD	COMMON STOCK	Y2573F102	270	34351 SH	OTHER SOLE
COLUMN TOTALS			1291		
AGGREGATE TOTAL			81515		