

Name of Issuer	Title of Class	CUSIP	Value*1000	Amount	Type	Discretion	Other Man	Voting Auth
3D Systems	Common Stocl	88554D205	\$410	12,000	SH	SOLE	None	12000
3M	Common Stocl	88579Y101	\$23,432	261,517	SH	SOLE	None	261517
Abbott Laboratories	Common Stocl	2824100	\$24,767	384,162	SH	SOLE	None	384162
Accenture LTD-CL A	Common Stocl	G1151C101	\$162	2,700	SH	SOLE	None	2700
Activision Blizzard	Common Stocl	00507V109	\$173	14,396	SH	SOLE	None	14396
Adobe Systems	Common Stocl	00724F101	\$43,277	1,336,955	SH	SOLE	None	1336955
Advanced Micro Devices	Common Stocl	7903107	\$115	20,000	SH	SOLE	None	20000
Agilent Technologies	Common Stocl	00846U101	\$36,259	924,022	SH	SOLE	None	924022
Air Products & Chemicals	Common Stocl	9158106	\$20,183	250,000	SH	SOLE	None	250000
Akamai Technologies	Common Stocl	00971T101	\$31,945	1,006,154	SH	SOLE	None	1006154
Alamos Gold	Common Stocl	11527959	\$273	17,500	SH	SOLE	None	17500
Alcatel-Lucent ADS	ADR	13904305	\$0	86	SH	SOLE	None	86
Alcoa	Common Stocl	13817101	\$475	54,332	SH	SOLE	None	54332
Alere, perp pfd conv ser B	Convrt Prefrd S	01449J204	\$41	199	SH	SOLE	None	199
Amazon.com	Common Stocl	23135106	\$56,660	248,130	SH	SOLE	None	248130
Ameren	Common Stocl	23608102	\$11	333	SH	SOLE	None	333
America Movil ADS	ADR	02364W105	\$31,891	1,223,766	SH	SOLE	None	1223766
American Electric Power	Common Stocl	25537101	\$5	120	SH	SOLE	None	120
AmerisourceBergen Corp	Common Stocl	03073E 105	\$4	110	SH	SOLE	None	110
Amgen	Common Stocl	31162100	\$47,825	655,944	SH	SOLE	None	655944
AmSurg	Common Stocl	03232P405	\$450	15,000	SH	SOLE	None	15000
Anadarko Petroleum	Common Stocl	32511107	\$106	1,600	SH	SOLE	None	1600
Analog Devices	Common Stocl	32654105	\$19	500	SH	SOLE	None	500
Anglo American ADR	ADR	03485P201	\$26,067	1,576,948	SH	SOLE	None	1576948
Aon Corp	Common Stocl	G0408V102	\$136	2,912	SH	SOLE	None	2912
Apache	Common Stocl	37411105	\$47	532	SH	SOLE	None	532
Apartment Investment & Management	Common Stocl	03748R101	\$20	743	SH	SOLE	None	743
Apple	Common Stocl	37833100	\$133,314	228,277	SH	SOLE	None	228277
Arkema ADS	ADR	41232109	\$0	2	SH	SOLE	None	2
ARM Holdings plc ADS	ADR	42068106	\$35	1,451	SH	SOLE	None	1451
ASML Holding NV	Common Stocl	N07059186	\$34,709	675,000	SH	SOLE	None	675000
Aspen Pharmacare Holdings Ltd.	Common Stocl	SB09C0Z1L	\$308	20,000	SH	SOLE	None	20000
AstraZeneca ADS	ADR	46353108	\$14,396	321,700	SH	SOLE	None	321700
Astronics	Common Stocl	46433108	\$282	10,000	SH	SOLE	None	10000
AT&T	Common Stocl	00206R102	\$591	16,568	SH	SOLE	None	16568
Atlas Pipeline Partners	Common Stocl	49392103	\$140	4,500	SH	SOLE	None	4500
Australia & New Zealand Banking ADS	ADR	52528304	\$1,912	84,500	SH	SOLE	None	84500
Autodesk	Common Stocl	52769106	\$15	440	SH	SOLE	None	440
Autoliv	Common Stocl	52800109	\$63	1,153	SH	SOLE	None	1153
Aviat Networks	Common Stocl	05366Y102	\$2	630	SH	SOLE	None	630
Avista	Common Stocl	05379B107	\$259	9,700	SH	SOLE	None	9700
AXA ADS	ADR	54536107	\$13	1,000	SH	SOLE	None	1000
Baidu.com ADR	ADR	56752108	\$230	2,000	SH	SOLE	None	2000
Banco Santander (Brasil) SA ADS	ADR	05967A107	\$1,550	200,000	SH	SOLE	None	200000
Bangkok Dusit Medical Services PCL	Common Stocl	SB013SV4L	\$308	100,000	SH	SOLE	None	100000
Bank of America	Common Stocl	60505104	\$65	8,000	SH	SOLE	None	8000
Bank of East Asia ADS	ADR	61874103	\$0	39	SH	SOLE	None	39
Bank of New York Mellon	Common Stocl	64058100	\$15	670	SH	SOLE	None	670
Barrick Gold	Common Stocl	67901108	\$17,320	461,000	SH	SOLE	None	461000
BASF ADS	ADR	55262505	\$11,631	167,592	SH	SOLE	None	167592

BCE	Common Stocl	05534B760	\$2,903	70,469 SH	SOLE	None	70469
Becton, Dickinson & Co.	Common Stocl	75887109	\$15,698	210,000 SH	SOLE	None	210000
Bed Bath & Beyond	Common Stocl	75896100	\$16,192	262,010 SH	SOLE	None	262010
Best Buy	Common Stocl	86516101	\$16,982	810,232 SH	SOLE	None	810232
BG Group ADS	ADR	55434203	\$1,438	70,000 SH	SOLE	None	70000
BHP Billiton ADS	ADR	88606108	\$2,065	31,628 SH	SOLE	None	31628
BlackRock	Common Stocl	09247X101	\$17	100 SH	SOLE	None	100
Boardwalk Pipeline Partners LP	Common Stocl	96627104	\$124	4,500 SH	SOLE	None	4500
Boeing	Common Stocl	97023105	\$415	5,588 SH	SOLE	None	5588
Boston Scientific	Common Stocl	101137107	\$1	200 SH	SOLE	None	200
BP ADS	ADR	55622104	\$2,128	52,491 SH	SOLE	None	52491
Brandywine Realty Trust	Common Stocl	105368203	\$5	397 SH	SOLE	None	397
Bristol-Myers Squibb	Common Stocl	110122108	\$29,093	809,275 SH	SOLE	None	809275
Canadian Dollar	Common Stocl	CAD999996	\$1	979 SH	SOLE	None	978.71
Canadian National Railway	Common Stocl	136375102	\$30,107	356,800 SH	SOLE	None	356800
Canadian Oil Sands Ltd.	Common Stocl	SB66RW99L	\$97	5,000 SH	SOLE	None	5000
Canon ADS	ADR	138006309	\$26,873	672,830 SH	SOLE	None	672830
Carlisle	Common Stocl	142339100	\$26,033	491,000 SH	SOLE	None	491000
Carmax	Common Stocl	143130102	\$44	1,680 SH	SOLE	None	1680
Caterpillar	Common Stocl	149123101	\$51	600 SH	SOLE	None	600
Celgene	Common Stocl	151020104	\$6,416	100,000 SH	SOLE	None	100000
Cenovus	Common Stocl	15135U109	\$34,750	1,092,773 SH	SOLE	None	1092773
Centrais Eletricas Brasileiras, ADR	ADR	15234Q108	\$70	7,300 SH	SOLE	None	7300
Charles River Laboratories	Common Stocl	159864107	\$49	1,495 SH	SOLE	None	1495
Charles Schwab	Common Stocl	808513105	\$323	25,000 SH	SOLE	None	25000
Chemtura Corp	Common Stocl	163893209	\$0	10 SH	SOLE	None	10
Cheung Kong HLDG UNSP/ADR	ADR	166744201	\$4	328 SH	SOLE	None	328
ChevronTexaco	Common Stocl	166764100	\$507	4,807 SH	SOLE	None	4807
China Mobile ADS	ADR	16941M109	\$1,482	27,100 SH	SOLE	None	27100
China Petroleum & Chemical ADR	ADR	16941R108	\$71	800 SH	SOLE	None	800
Chorus Ltd ADR	ADR	17040V107	\$395	31,652 SH	SOLE	None	31652
Chubb	Common Stocl	171232101	\$595	8,175 SH	SOLE	None	8175
Chunghwa Telecom ADR	ADR	17133Q502	\$17,906	569,706 SH	SOLE	None	569706
Church & Dwight	Common Stocl	171340102	\$44,781	807,300 SH	SOLE	None	807300
Cisco Systems	Common Stocl	17275R102	\$34,897	2,032,448 SH	SOLE	None	2032448
City of London Investment Group PLC	Common Stocl	SB104RS5L	\$38	7,500 SH	SOLE	None	7500
Clicks Group Ltd	Common Stocl	S6105578L	\$395	60,000 SH	SOLE	None	60000
Clorox	Common Stocl	189054109	\$34,448	475,405 SH	SOLE	None	475405
CNOOC Ltd ADR	ADR	126132109	\$302	1,500 SH	SOLE	None	1500
Coach	Common Stocl	189754104	\$515	8,800 SH	SOLE	None	8800
Coca-Cola Co	Common Stocl	191216100	\$52	670 SH	SOLE	None	670
Coca-Cola Femsa ADS	ADR	191241108	\$4,012	30,654 SH	SOLE	None	30654
Colgate-Palmolive	Common Stocl	194162103	\$31,642	303,954 SH	SOLE	None	303954
Companhia de Bebidas PR ADR	ADR	20441W203	\$77	2,000 SH	SOLE	None	2000
Companhia de Concessoes Rodoviaras	Common Stocl	S2840970L	\$260	32,000 SH	SOLE	None	32000
Companhia Paranaense de Energia	ADR	20441B407	\$108	5,000 SH	SOLE	None	5000
Comtech Communications	Common Stocl	205826209	\$29	1,000 SH	SOLE	None	1000
ConocoPhillips	Common Stocl	20825C104	\$19,352	346,322 SH	SOLE	None	346322
Contra Sara Lee Corp Coffee Co Com	Common Stocl	803111970	\$5	444 SH	SOLE	None	444
Convergys	Common Stocl	212485106	\$10,792	730,700 SH	SOLE	None	730700
Copa Holdings Class A	Common Stocl	P31076105	\$4,949	60,000 SH	SOLE	None	60000

Corning	Common Stocl	219350105	\$4	300 SH	SOLE	None	300
Corp Office Props Trust CLASS H	Preferred Stoc	22002T603	\$25	1,000 SH	SOLE	None	1000
Corporate Office Properties Trust	Preferred Stoc	22002T702	\$50	2,000 SH	SOLE	None	2000
CoStar Group	Common Stocl	22160N109	\$60	740 SH	SOLE	None	740
Costco Wholesale	Common Stocl	22160K105	\$285	3,000 SH	SOLE	None	3000
CPFL Energia ADR	ADR	126153105	\$2,249	90,000 SH	SOLE	None	90000
Crane	Common Stocl	224399105	\$10,914	300,000 SH	SOLE	None	300000
CRH ADS	ADR	12626K203	\$12	600 SH	SOLE	None	600
CVS Caremark	Common Stocl	126650100	\$467	10,000 SH	SOLE	None	10000
Daimler AG	Common Stocl	S5529027L	\$68	1,500 SH	SOLE	None	1500
Danaher	Common Stocl	235851102	\$21	400 SH	SOLE	None	400
DANONE ADS	ADR	23636T100	\$5,394	435,674 SH	SOLE	None	435674
Dassault Systems ADR	ADR	237545108	\$2,353	25,000 SH	SOLE	None	25000
DealerTrack Holdings	Common Stocl	242309102	\$4	141 SH	SOLE	None	141
Delta Air Lines	Common Stocl	247361702	\$438	40,000 SH	SOLE	None	40000
Devon Energy	Common Stocl	249030107	\$26,518	701,340 SH	SOLE	None	701340
Diebold	Common Stocl	25179M103	\$418	7,200 SH	SOLE	None	7200
Disney (Walt)	Common Stocl	253651103	\$30	800 SH	SOLE	None	800
Disney (Walt)	Common Stocl	254687106	\$7	145 SH	SOLE	None	145
Dominion Resources Inc./VA	Common Stocl	25746U109	\$6	120 SH	SOLE	None	120
Donnelley (RR) & Sons	Common Stocl	257867101	\$99	8,424 SH	SOLE	None	8424
Dow Chemical	Common Stocl	260543103	\$58	1,842 SH	SOLE	None	1842
Dr Pepper Snapple	Common Stocl	26138E 109	\$700	16,000 SH	SOLE	None	16000
Dr. Reddy's Laboratories ADR	ADR	256135203	\$297	10,000 SH	SOLE	None	10000
Dreamworks Animation	Common Stocl	26153C103	\$6	330 SH	SOLE	None	330
Duke Energy	Common Stocl	26441C204	\$473	6,833 SH	SOLE	None	6833
Duke Realty	Common Stocl	264411505	\$130	8,900 SH	SOLE	None	8900
Dun & Bradstreet	Common Stocl	2.65E+104	\$14,377	202,014 SH	SOLE	None	202014
E.I. du Pont de Nemours	Common Stocl	263534109	\$20,327	401,950 SH	SOLE	None	401950
E.ON ADS	ADR	268780103	\$4,561	212,239 SH	SOLE	None	212239
Edison International	Common Stocl	281020107	\$50	1,080 SH	SOLE	None	1080
Eli Lilly	Common Stocl	532457108	\$58,328	1,360,300 SH	SOLE	None	1360300
Embraer SA ADR	ADR	29082A107	\$156	5,862 SH	SOLE	None	5862
EMCOR	Common Stocl	29084Q100	\$19,474	700,000 SH	SOLE	None	700000
Emerson Electric	Common Stocl	291011104	\$20,961	450,000 SH	SOLE	None	450000
Emulex	Common Stocl	292475209	\$7	1,000 SH	SOLE	None	1000
Enbridge Energy Partners LP	Common Stocl	29250R106	\$1,051	34,151 SH	SOLE	None	34151
EnCana	Common Stocl	29250S104	\$20,017	960,958 SH	SOLE	None	960958
Enersis ADS	ADR	29274F104	\$5,143	275,000 SH	SOLE	None	275000
Ente Nazionale Idrocarburi SpA ADR	ADR	26874R108	\$2,126	50,000 SH	SOLE	None	50000
Entergy MISS 1st MTG	Preferred Stoc	29364N876	\$26	1,000 SH	SOLE	None	1000
EOG Resources	Common Stocl	26875P101	\$44	485 SH	SOLE	None	485
Estee Lauder	Common Stocl	518439104	\$34,637	640,000 SH	SOLE	None	640000
Expedia Inc. - CI A	Common Stocl	30212P303	\$27	561 SH	SOLE	None	561
Express Scripts Holding	Common Stocl	30219G108	\$36,513	654,000 SH	SOLE	None	654000
Exxon Mobil	Common Stocl	30231G102	\$30,895	361,052 SH	SOLE	None	361052
F5 Networks	Common Stocl	315616102	\$4,978	50,000 SH	SOLE	None	50000
Fair Issac	Common Stocl	303250104	\$76	1,806 SH	SOLE	None	1806
Fastenal	Common Stocl	311900104	\$32,459	805,240 SH	SOLE	None	805240
Fibria Celulose ADS	ADR	31573A109	\$1,124	150,000 SH	SOLE	None	150000
Firstgroup	Common Stocl	S0345217L	\$74	21,000 SH	SOLE	None	21000

Fiserv	Common Stocl	337738108	\$32	450 SH	SOLE	None	450
Flextronics International	Common Stocl	Y2573F102	\$6	1,000 SH	SOLE	None	1000
FLIR Systems	Common Stocl	302445101	\$39	2,000 SH	SOLE	None	2000
Fomento Economico Mex ADS	ADR	344419106	\$2,678	30,000 SH	SOLE	None	30000
Ford Motor	Common Stocl	345370860	\$336	35,000 SH	SOLE	None	35000
Ford Otomotiv Sanayi	Common Stocl	SB03MSR5L	\$272	30,000 SH	SOLE	None	30000
FPL Group Capital Trust I	Preferred Stoc	30257v207	\$29	1,100 SH	SOLE	None	1100
France Telecom ADS	ADR	35177Q105	\$62	4,700 SH	SOLE	None	4700
Freeport-McMoRan Copper & Gold	Common Stocl	35671D857	\$19,721	578,846 SH	SOLE	None	578846
Frontier Communications	Common Stocl	35906A108	\$0	70 SH	SOLE	None	70
Furiex Pharmaceuticals	Common Stocl	36106P101	\$9	433 SH	SOLE	None	433
Gabelli Dividend & Income Trust	Common Stocl	36242H104	\$16	1,000 SH	SOLE	None	1000
Gartner	Common Stocl	366651107	\$12,977	301,441 SH	SOLE	None	301441
GDF Suez	ADR	36160B105	\$65	2,725 SH	SOLE	None	2725
General Electric	Common Stocl	369604103	\$350	16,800 SH	SOLE	None	16800
General Mills	Common Stocl	370334104	\$23,220	602,488 SH	SOLE	None	602488
Gentex	Common Stocl	371901109	\$14,609	700,000 SH	SOLE	None	700000
Genuine Parts	Common Stocl	372460105	\$31,658	525,450 SH	SOLE	None	525450
Georgia Power CO CI A PFD 6.125%	Preferred Stoc	373334473	\$113	4,000 SH	SOLE	None	4000
Gilead Sciences	Common Stocl	375558103	\$82	1,600 SH	SOLE	None	1600
GlaxoSmithKline ADS	ADR	37733W105	\$30,356	666,150 SH	SOLE	None	666150
Global Payments Inc	Common Stocl	37940X102	\$17	382 SH	SOLE	None	382
Gold Fields Ltd ADS	ADR	38059T106	\$275	21,500 SH	SOLE	None	21500
Google	Common Stocl	38259P508	\$50,239	86,608 SH	SOLE	None	86608
Great Plains Energy Inc.	Common Stocl	391164100	\$4	197 SH	SOLE	None	197
Guess?	Common Stocl	401617105	\$243	8,000 SH	SOLE	None	8000
H.J. Heinz	Common Stocl	423074103	\$212	3,900 SH	SOLE	None	3900
Hain Celestial Group	Common Stocl	405217100	\$259	4,700 SH	SOLE	None	4700
Hanesbrands	Common Stocl	410345102	\$2	55 SH	SOLE	None	55
Harman International Industries	Common Stocl	413086109	\$87	2,200 SH	SOLE	None	2200
Harris	Common Stocl	413875105	\$29,524	705,460 SH	SOLE	None	705460
HCP	Common Stocl	40414L109	\$17	381 SH	SOLE	None	381
Health Care Property	Common Stocl	42217K106	\$18	302 SH	SOLE	None	302
Hewlett-Packard	Common Stocl	428236103	\$20,934	1,040,978 SH	SOLE	None	1040978
Hillshire Brands	Common Stocl	432589109	\$3	88 SH	SOLE	None	88
Home Depot	Common Stocl	437076102	\$15	275 SH	SOLE	None	275
Honeywell International	Common Stocl	438516106	\$25,792	461,895 SH	SOLE	None	461895
Hopewell Highway Infrastructure	Common Stocl	S6665016L	\$72	150,000 SH	SOLE	None	150000
Hospira	Common Stocl	441060100	\$23	670 SH	SOLE	None	670
HSBC Holdings plc ADS	ADR	404280406	\$3,218	72,922 SH	SOLE	None	72922
HSN	Common Stocl	404303109	\$9	224 SH	SOLE	None	224
Human Genome Sciences	Common Stocl	444903108	\$68	5,200 SH	SOLE	None	5200
Humana	Common Stocl	444859102	\$50,867	656,853 SH	SOLE	None	656853
Hutchison Whampoa ADR	ADR	448415208	\$3	192 SH	SOLE	None	192
IAC/InterActiveCorp	Common Stocl	44919P508	\$26	561 SH	SOLE	None	561
ICICI Bank ADS	ADR	45104G104	\$1,945	60,000 SH	SOLE	None	60000
Idacorp	Common Stocl	451107106	\$821	19,500 SH	SOLE	None	19500
Illinois Tool Works	Common Stocl	452308109	\$27,154	513,400 SH	SOLE	None	513400
Impala Platinum ADS	ADR	452553308	\$263	16,000 SH	SOLE	None	16000
Infosys ADS	ADR	456788108	\$36,431	808,500 SH	SOLE	None	808500
Integrated Device Technology	Common Stocl	458118106	\$23	4,030 SH	SOLE	None	4030

Intel	Common Stocl	458140100	\$77,789	2,918,930 SH	SOLE	None	2918930
International Business Machines	Common Stocl	459200101	\$50,739	259,429 SH	SOLE	None	259429
Interval Leisure Group	Common Stocl	46113M108	\$4	224 SH	SOLE	None	224
Intuit	Common Stocl	461202103	\$55,360	932,774 SH	SOLE	None	932774
Invesco Limited	Common Stocl	G491BT108	\$226	10,000 SH	SOLE	None	10000
IOI	Common Stocl	SB1Y3WG1L	\$345	210,000 SH	SOLE	None	210000
Iron Mountain	Common Stocl	462846106	\$15	442 SH	SOLE	None	442
ishares Russell 2000	Common Stocl	464287655	\$19	238 SH	SOLE	None	238
Itau Unibanco Holding ADS	ADR	465562106	\$75	5,400 SH	SOLE	None	5400
JAKKS Pacific	Common Stocl	47012E 106	\$3,202	200,000 SH	SOLE	None	200000
JM Smucker	Common Stocl	832696405	\$18,881	250,010 SH	SOLE	None	250010
John Wiley & Sons	Common Stocl	968223206	\$5,389	110,000 SH	SOLE	None	110000
Johnson & Johnson	Common Stocl	478160104	\$63,620	941,686 SH	SOLE	None	941686
Johnson Controls	Common Stocl	478366107	\$16,626	600,000 SH	SOLE	None	600000
JP Morgan Chase & Co	Common Stocl	46625H100	\$94	2,640 SH	SOLE	None	2640
JPM Chase Capital Pfd 6.7%	Preferred Stoc	48125E 207	\$85	3,300 SH	SOLE	None	3300
Kalbe Farma PT	Common Stocl	S6728102L	\$283	700,000 SH	SOLE	None	700000
Kellogg	Common Stocl	487836108	\$27,400	555,450 SH	SOLE	None	555450
KeyCorp	Common Stocl	493267108	\$10	1,272 SH	SOLE	None	1272
Kimberly-Clark	Common Stocl	494368103	\$25,399	303,195 SH	SOLE	None	303195
Kinder Morgan Energy Partners	Common Stocl	494550106	\$361	4,600 SH	SOLE	None	4600
Knight Transportation	Common Stocl	499064103	\$20	1,237 SH	SOLE	None	1237
Kohl's	Common Stocl	500255104	\$23	500 SH	SOLE	None	500
KOMATSU ADS	ADR	500458401	\$1,186	50,000 SH	SOLE	None	50000
Korea Electric Power ADS	ADR	500631106	\$224	20,000 SH	SOLE	None	20000
KPJ Healthcare	Common Stocl	S64935850	\$409	220,000 SH	SOLE	None	220000
LaCrosse Footwear	Common Stocl	505688101	\$83	7,500 SH	SOLE	None	7500
LAN Airlines ADS	ADR	501723100	\$22,869	876,193 SH	SOLE	None	876193
Life Technologies	Common Stocl	53217V109	\$16	363 SH	SOLE	None	363
Lifepoint Hospitals	Common Stocl	53219L109	\$24	581 SH	SOLE	None	581
Lincoln Electric Holdings	Common Stocl	533900106	\$22,473	513,200 SH	SOLE	None	513200
Lincoln National	Common Stocl	534187109	\$4	177 SH	SOLE	None	177
Lowe's	Common Stocl	548661107	\$26,177	920,440 SH	SOLE	None	920440
M. Dias Branco SA	Common Stocl	SB1FRH89L	\$293	10,000 SH	SOLE	None	10000
M&T Bank Corporation	Common Stocl	55261F104	\$6	68 SH	SOLE	None	68
Malayan Banking Bhd	Common Stocl	S6556325L	\$77	28,000 SH	SOLE	None	28000
Mattel	Common Stocl	577081102	\$6,488	200,000 SH	SOLE	None	200000
McCormick & Co	Common Stocl	579780206	\$18,195	300,000 SH	SOLE	None	300000
McGraw-Hill	Common Stocl	580645109	\$39	856 SH	SOLE	None	856
Mead Johnson Nutrition - A	Common Stocl	582839106	\$1,053	13,074 SH	SOLE	None	13074
Memorial Production Partners	Common Stocl	586048100	\$355	21,000 SH	SOLE	None	21000
MercadoLibre	Common Stocl	58733R102	\$243	3,200 SH	SOLE	None	3200
Mercck & Co	Common Stocl	58933Y105	\$186	4,445 SH	SOLE	None	4445
Methanex	Common Stocl	59151K108	\$8,397	301,600 SH	SOLE	None	301600
Metso ADS	ADR	592671101	\$587	17,100 SH	SOLE	None	17100
Microchip Technology	Common Stocl	595017104	\$20,148	609,075 SH	SOLE	None	609075
Microsoft	Common Stocl	594918104	\$30,993	1,013,179 SH	SOLE	None	1013179
Microsoft, 01/19/13 Call 30	Option, equity	5499189B8	-\$5	20 CALL	SOLE	None	20
Middleby	Common Stocl	596278101	\$199	2,000 SH	SOLE	None	2000
Millicom Intl Cellular SA	Common Stocl	L6388F110	\$10	103 SH	SOLE	None	103
Millicom Intl Cellular SDR	Common Stocl	SB002LM8L	\$1,182	12,500 SH	SOLE	None	12500

Mindray Medical International ADR	ADR	602675100	\$242	8,000 SH	SOLE	None	8000
Mitsubishi UFJ Financial ADR	ADR	606822104	\$2,375	500,000 SH	SOLE	None	500000
Monster Beverage Corp	Common Stocl	611740101	\$62,058	871,600 SH	SOLE	None	871600
Moody's	Common Stocl	615369105	\$280	7,655 SH	SOLE	None	7655
Morgan Stanley Cap Tr Cum Pfd	Preferred Stoc	61750K208	\$79	3,300 SH	SOLE	None	3300
Morningstar	Common Stocl	617700109	\$58	1,000 SH	SOLE	None	1000
Motorola Solutions	Common Stocl	620076307	\$15	308 SH	SOLE	None	308
MTN Group LTD	Common Stocl	S6563206L	\$277	16,000 SH	SOLE	None	16000
MTN Group LTD - Spons ADR	ADR	62474M108	\$217	12,600 SH	SOLE	None	12600
National Fuel Gas	Common Stocl	636180101	\$7,987	170,000 SH	SOLE	None	170000
National Grid PLC ADS	ADR	636274300	\$410	7,735 SH	SOLE	None	7735
Nestle's S.A.	Common Stocl	641069406	\$51	852 SH	SOLE	None	852
Newcrest Mining ADS	ADR	651191108	\$1,584	67,301 SH	SOLE	None	67301
Newmont Mining	Common Stocl	651639106	\$16	325 SH	SOLE	None	325
News Corporation	Common Stocl	65248E 104	\$7	330 SH	SOLE	None	330
Nextera Energy Capital	Preferred Stoc	302570601	\$57	2,000 SH	SOLE	None	2000
Nice Systems ADS	ADR	653656108	\$2,928	80,000 SH	SOLE	None	80000
Nidec ADR	ADR	654090109	\$602	31,395 SH	SOLE	None	31395
Nike	Common Stocl	654106103	\$27,300	311,000 SH	SOLE	None	311000
Nintendo	ADR	654445303	\$1	86 SH	SOLE	None	86
NiSource	Common Stocl	65473P105	\$10	387 SH	SOLE	None	387
Nissan Motor ADS	ADR	654744408	\$2,309	121,500 SH	SOLE	None	121500
Noble	Common Stocl	H5833N103	\$627	19,262 SH	SOLE	None	19262
Noble Energy	Common Stocl	655044105	\$18	218 SH	SOLE	None	218
Nokia Corp ADS	ADR	654902204	\$0	100 SH	SOLE	None	100
Nomura Holdings ADR	ADR	65535h208	\$111	30,000 SH	SOLE	None	30000
Nordstrom	Common Stocl	655664100	\$258	5,200 SH	SOLE	None	5200
Norfolk Southern	Common Stocl	655844108	\$36,861	513,600 SH	SOLE	None	513600
Northern Trust	Common Stocl	665859104	\$46	1,000 SH	SOLE	None	1000
Novartis ADR	ADR	66987V109	\$65,889	1,178,703 SH	SOLE	None	1178703
Novo Nordisk ADS	ADR	670100205	\$35,666	245,400 SH	SOLE	None	245400
NRG Energy	Common Stocl	629377508	\$21	1,200 SH	SOLE	None	1200
Nucor	Common Stocl	670346105	\$7,843	206,950 SH	SOLE	None	206950
Oracle	Common Stocl	68389X105	\$45,862	1,544,188 SH	SOLE	None	1544188
Orient-Express Hotels, A	Common Stocl	G67743107	\$2,318	277,000 SH	SOLE	None	277000
Pacific Rubiales	Common Stocl	69480U958	\$169	8,000 SH	SOLE	None	8000
PAREXEL International	Common Stocl	699462107	\$113	4,000 SH	SOLE	None	4000
Parker Hannifin	Common Stocl	701094104	\$21,192	275,650 SH	SOLE	None	275650
Patterson - UTI Energy	Common Stocl	703481101	\$105	7,200 SH	SOLE	None	7200
Patterson Companies	Common Stocl	703395103	\$12	350 SH	SOLE	None	350
Peabody Energy	Common Stocl	704549104	\$1	57 SH	SOLE	None	57
Pearson ADS	ADR	705015105	\$7,890	397,490 SH	SOLE	None	397490
Pennsylvania REIT	Common Stocl	709102107	\$5	350 SH	SOLE	None	350
PepsiCo	Common Stocl	713448108	\$72,111	1,020,538 SH	SOLE	None	1020538
Petroleo Brasileiro ADR	ADR	71654V408	\$1,500	79,900 SH	SOLE	None	79900
PetSmart	Common Stocl	716768106	\$48,514	711,560 SH	SOLE	None	711560
Pfizer	Common Stocl	717081103	\$28,547	1,241,192 SH	SOLE	None	1241192
Phillips 66	Common Stocl	718546104	\$5,735	172,534 SH	SOLE	None	172534
Piedmont Natural Gas	Common Stocl	720186105	\$258	8,000 SH	SOLE	None	8000
PIMCO Commercial Mortgage Secs	Common Stocl	69323T101	\$11	1,000 SH	SOLE	None	1000
Pitney Bowes	Common Stocl	724479100	\$5	350 SH	SOLE	None	350

Plum Creek Timber	Common Stocl	729251108	\$474	11,943 SH	SOLE	None	11943
PNC Bank	Common Stocl	693475105	\$55	905 SH	SOLE	None	905
Polycm	Common Stocl	73172K104	\$34	3,260 SH	SOLE	None	3260
Portugal Telecom SGPS ADS	ADR	737273102	\$76	17,000 SH	SOLE	None	17000
Potash Corp of Saskatchewan	Common Stocl	73755L107	\$43,546	996,701 SH	SOLE	None	996701
PPG Industries	Common Stocl	693506107	\$21,224	200,000 SH	SOLE	None	200000
Praxair	Common Stocl	74005P104	\$24,054	221,225 SH	SOLE	None	221225
Precision Drilling	Common Stocl	74022D308	\$20	2,970 SH	SOLE	None	2970
Procter & Gamble	Common Stocl	742718109	\$25,035	408,732 SH	SOLE	None	408732
PT Indosat ADR	ADR	744383100	\$537	23,000 SH	SOLE	None	23000
PT Semen Gresik	Common Stocl	S67952360	\$243	200,000 SH	SOLE	None	200000
Public Storage International	Common Stocl	74460D109	\$102	709 SH	SOLE	None	709
Qualcomm	Common Stocl	747525103	\$46,083	827,638 SH	SOLE	None	827638
Quest Diagnostics	Common Stocl	74834L100	\$3	49 SH	SOLE	None	49
Quimica y Minera Chile ADS	ADR	833635105	\$1,169	21,000 SH	SOLE	None	21000
Raymond James Financial	Common Stocl	754730109	\$244	7,138 SH	SOLE	None	7138
Raytheon	Common Stocl	755111507	\$25	444 SH	SOLE	None	444
Red Lion Hotels	Common Stocl	756764106	\$355	41,000 SH	SOLE	None	41000
Regal-Beloit	Common Stocl	758750103	\$25,489	409,400 SH	SOLE	None	409400
Regions Financial	Common Stocl	7591EP100	\$9	1,329 SH	SOLE	None	1329
Repsol YPF ADS	ADR	76026T205	\$42	2,638 SH	SOLE	None	2638
Richter Gedeon	Common Stocl	S4042387L	\$166	1,000 SH	SOLE	None	1000
Rio Tinto PLC ADS	ADR	767204100	\$382	7,987 SH	SOLE	None	7987
Ritchie Bros Auctioneers	Common Stocl	767744105	\$64	3,000 SH	SOLE	None	3000
Rockwell Automation	Common Stocl	773903109	\$21,470	325,000 SH	SOLE	None	325000
Rogers Communications	Common Stocl	775109200	\$4,716	130,249 SH	SOLE	None	130249
Royal Dutch Shell PLC	ADR	780259206	\$135	2,000 SH	SOLE	None	2000
RPM International	Common Stocl	749685103	\$4,923	181,000 SH	SOLE	None	181000
Ryanair Holdings ADS	ADR	783513104	\$608	20,000 SH	SOLE	None	20000
SanDisk	Common Stocl	80004C101	\$13,498	370,000 SH	SOLE	None	370000
Sanmina	Common Stocl	800907206	\$3	405 SH	SOLE	None	405
Sanofi-Aventis ADR	ADR	80105N105	\$195	5,162 SH	SOLE	None	5162
SAP ADS	ADR	803054204	\$38,655	651,200 SH	SOLE	None	651200
Sasol ADS	ADR	803866300	\$276	6,500 SH	SOLE	None	6500
SATURNS 2006-2 Trust	Preferred Stoc	86360Y207	\$185	7,000 SH	SOLE	None	7000
Schlumberger Ltd	Common Stocl	806857108	\$198	3,045 SH	SOLE	None	3045
Sempra Energy	Common Stocl	816851109	\$492	7,140 SH	SOLE	None	7140
Semtech	Common Stocl	816850101	\$32	1,330 SH	SOLE	None	1330
Senior Housing PPTYS Trust	Common Stocl	81721M109	\$286	12,800 SH	SOLE	None	12800
Shire ADR	ADR	82481r106	\$2,764	32,000 SH	SOLE	None	32000
Simon Property Group	Common Stocl	828806109	\$163	1,047 SH	SOLE	None	1047
Singapore Telecom ADR	ADR	82929R304	\$265	10,155 SH	SOLE	None	10155
SK Telecom ADR	ADR	78440P108	\$438	36,200 SH	SOLE	None	36200
Sony ADS	ADR	835699307	\$1,424	100,000 SH	SOLE	None	100000
Southern Copper	Common Stocl	84265V105	\$316	10,042 SH	SOLE	None	10042
Southwest Airlines	Common Stocl	844741108	\$9	1,000 SH	SOLE	None	1000
SPDR Gold Trust GS	Common Stocl	78463V107	\$52	337 SH	SOLE	None	337
SPDR S&P Midcap 400 ETF	Common Stocl	78467Y107	\$17	99 SH	SOLE	None	99
Spectra Energy	Common Stocl	847560109	\$560	19,258 SH	SOLE	None	19258
Stage Stores	Common Stocl	85254C305	\$64	3,487 SH	SOLE	None	3487
Standard Charter Pfd SR C 8.25%	Preferred Stoc	S0839970L	\$74	40,000 SH	SOLE	None	40000

Stanley Black & Decker	Common Stocl	854502101	\$6,658	103,446 SH	SOLE	None	103446
Staples	Common Stocl	855030102	\$8,042	616,216 SH	SOLE	None	616216
State Street	Common Stocl	857477103	\$24	528 SH	SOLE	None	528
Statoil ADS	ADR	85771P102	\$1,479	62,003 SH	SOLE	None	62003
Stericycle	Common Stocl	858912108	\$24	260 SH	SOLE	None	260
Stryker	Common Stocl	863667101	\$16,530	300,000 SH	SOLE	None	300000
Suburban Propane Partners LP	Common Stocl	864482104	\$318	7,700 SH	SOLE	None	7700
Suncor Energy	Common Stocl	867224107	\$20,265	700,000 SH	SOLE	None	700000
Swire Pac LTD	ADR	870794302	\$2	169 SH	SOLE	None	169
Synchronoss Technologies	Common Stocl	87157B103	\$277	15,000 SH	SOLE	None	15000
T. Rowe Price Group Inc.	Common Stocl	74144T108	\$66	1,050 SH	SOLE	None	1050
Taiwan Semiconductor ADS	ADR	874039100	\$38,865	2,784,028 SH	SOLE	None	2784028
Target	Common Stocl	87612E 106	\$17	300 SH	SOLE	None	300
Tata Motors ADS	ADR	876568502	\$1,231	56,042 SH	SOLE	None	56042
TCW Convertible Securities Fund	Common Stocl	872340104	\$10	1,875 SH	SOLE	None	1875
Teck Resources LTD	Common Stocl	878742204	\$3,456	111,688 SH	SOLE	None	111688
Teekay LNG Partners LP	Common Stocl	Y8564M105	\$545	14,150 SH	SOLE	None	14150
Telecom New Zealand ADS	ADR	879278208	\$512	54,266 SH	SOLE	None	54266
Telefonica ADS	ADR	879382208	\$2,635	201,110 SH	SOLE	None	201110
Telefonica Brasil S.A.	ADR	87936R106	\$1,435	58,000 SH	SOLE	None	58000
Telekom Austria AG ADR	ADR	87943Q109	\$3	148 SH	SOLE	None	148
Telekomunikasi Indonesia ADS	ADR	715684106	\$348	10,000 SH	SOLE	None	10000
Telenor ASA ADR	ADR	87944W105	\$11	226 SH	SOLE	None	226
Telephone & Data Sys 6.625% Pfd	Preferred Stoc	879433852	\$54	2,100 SH	SOLE	None	2100
Telstra ADR	ADR	87969N204	\$2,922	155,000 SH	SOLE	None	155000
Telus (non-voting)	Common Stocl	87971M202	\$8,714	149,000 SH	SOLE	None	149000
Telus	Common Stocl	S2381093L	\$300	5,000 SH	SOLE	None	5000
Tenaris ADR	ADR	88031M109	\$4,616	132,000 SH	SOLE	None	132000
Teva Pharmaceutical Industries ADS	ADR	881624209	\$2,020	51,216 SH	SOLE	None	51216
TJX Companies	Common Stocl	872540109	\$51,516	1,200,000 SH	SOLE	None	1200000
Toronto-Dominion Bank	Common Stocl	891160509	\$3,608	46,122 SH	SOLE	None	46122
Total ADS	ADR	89151E 109	\$19,122	425,400 SH	SOLE	None	425400
Toyota Motor ADS	ADR	892331307	\$2,512	31,209 SH	SOLE	None	31209
Transocean	Common Stocl	H8817H100	\$3	78 SH	SOLE	None	78
Trimble Navigation	Common Stocl	896239100	\$38,112	828,351 SH	SOLE	None	828351
Tripadvisor Inc	Common Stocl	896945201	\$25	561 SH	SOLE	None	561
Turk Telekomunikasyon AS	Common Stocl	SB2RCGV5L	\$123	30,000 SH	SOLE	None	30000
Turkcell Iletisim Hizmetleri ADR	ADR	900111204	\$879	70,000 SH	SOLE	None	70000
Ultralife Batteries	Common Stocl	903899102	\$39	10,000 SH	SOLE	None	10000
Unilever ADS	ADR	904767704	\$12,779	378,850 SH	SOLE	None	378850
Unilever N.V.	Common Stocl	904784709	\$266	7,984 SH	SOLE	None	7984
Union Pacific	Common Stocl	907818108	\$34,268	287,222 SH	SOLE	None	287222
United Parcel Service	Common Stocl	911312106	\$64,647	820,812 SH	SOLE	None	820812
United States Steel	Common Stocl	912909108	\$5,212	253,000 SH	SOLE	None	253000
United Technologies	Common Stocl	913017109	\$19,018	251,797 SH	SOLE	None	251797
UnitedHealth Group	Common Stocl	91324P102	\$394	6,730 SH	SOLE	None	6730
Urban Outfitters	Common Stocl	917047102	\$9,318	337,747 SH	SOLE	None	337747
US Bancorp	Common Stocl	902973304	\$46	1,430 SH	SOLE	None	1430
USG	Common Stocl	903293405	\$1	64 SH	SOLE	None	64
Vale ADR	ADR	91912E 105	\$2,491	125,500 SH	SOLE	None	125500
Valero Energy	Common Stocl	91913Y100	\$39	1,610 SH	SOLE	None	1610



VCA Antech	Common Stocl	918194101	\$15,771	717,500 SH	SOLE	None	717500
Verizon Communications	Common Stocl	92343V104	\$13	295 SH	SOLE	None	295
VF Corp	Common Stocl	918204108	\$400	3,000 SH	SOLE	None	3000
Viasystems Group	Common Stocl	92553H803	\$4	226 SH	SOLE	None	226
Vodafone Group ADS	ADR	92857W209	\$9,963	353,544 SH	SOLE	None	353544
W.W. Grainger	Common Stocl	384802104	\$28,992	151,600 SH	SOLE	None	151600
Walgreen	Common Stocl	931422109	\$53	1,794 SH	SOLE	None	1794
Waste Connections	Common Stocl	941053100	\$15	496 SH	SOLE	None	496
Watson Pharmaceuticals	Common Stocl	942683103	\$9	119 SH	SOLE	None	119
Weatherford International	Common Stocl	H27013103	\$33	2,580 SH	SOLE	None	2580
Wells Fargo & Co	Common Stocl	949746101	\$77	2,315 SH	SOLE	None	2315
Whirlpool	Common Stocl	963320106	\$4	72 SH	SOLE	None	72
Whistler Blackcomb Holdings	Common Stocl	96336D955	\$130	12,000 SH	SOLE	None	12000
Williams Companies	Common Stocl	969457100	\$86	3,000 SH	SOLE	None	3000
Wolters Kluwer NV	Common Stocl	S5671519L	\$1,913	120,000 SH	SOLE	None	120000
Wolverine World Wide	Common Stocl	978097103	\$20	517 SH	SOLE	None	517
Worthington Industries	Common Stocl	981811102	\$31	1,500 SH	SOLE	None	1500
WPX Energy	Common Stocl	98212B103	\$16	1,000 SH	SOLE	None	1000
Wright Express Corp	Common Stocl	98233Q105	\$20	322 SH	SOLE	None	322
Xcel Energy	Common Stocl	98389B100	\$5	172 SH	SOLE	None	172
Xilinx	Common Stocl	983919101	\$20,142	600,000 SH	SOLE	None	600000
Zebra Technologies, CI A	Common Stocl	989207105	\$28	817 SH	SOLE	None	817
Zimmer	Common Stocl	98956P102	\$14,547	226,020 SH	SOLE	None	226020
ZON Multimedia Spon	ADR	98977Q105	\$0	42 SH	SOLE	None	42
TOTAL			\$3,482,856				