

SEPARATELY INVESTED FUNDS AS OF 4/30/2010

Cusip	SecurityLongName	Par/Shares	Book Value	Market Value	AssetTypeDescription
002824100	BARCLAYS DOW JONES COMMODITY INDEX	47,036.00	2,690,713.50	1,910,602.32	COMMINGLED FUNDS-EQUITY
004382909	COHEN & STEERS GLOBAL REALTY	16,670.71	962,791.42	637,821.40	COMMINGLED FUNDS-EQUITY
004935904	COHEN & STEERS INTERNATIONAL REALTY	80,330.55	1,147,041.78	840,257.53	COMMINGLED FUNDS-EQUITY
007545908	AMERICAN FUNDS GROUP-EUROPACIFIC	98,476.80	3,500,130.22	3,747,042.23	COMMINGLED FUNDS-EQUITY
008117AD5	AMER FDS-INVSMT CO.AMERICA	148,054.58	4,355,946.91	3,988,590.35	COMMINGLED FUNDS-EQUITY
00846U101	AMERICAN FUNDS-SMALL CAPITAL WORLD	15,758.01	480,166.90	545,699.92	COMMINGLED FUNDS-EQUITY
00971T101	VANGUARD EMERGING MARKETS ETF	62,857.00	2,186,437.14	2,643,765.42	COMMINGLED FUNDS-EQUITY
01167P101	ISHARES BARCLAYS TIPS	14,287.00	1,519,662.00	1,515,279.22	COMMINGLED FUNDS-FIXED INCOME
013078100	PIMCO TOTAL RETURN FUND CLASS A	885,938.00	9,461,786.82	9,860,489.98	COMMINGLED FUNDS-FIXED INCOME
01374B200	LABNOW, INC	236,916.00	1.00	1.00	CONVERTIBLE SECURITIES-STOCK
013817101	PLATINA ENERGY GROUP INC	8,000.00	1.00	1.00	CONVERTIBLE SECURITIES-STOCK
015990906	REAL PAPER DISPLAYS INC	10.00	1.00	1.00	CONVERTIBLE SECURITIES-STOCK
017361106	AETNA INC NT	60,000.00	56,642.63	65,727.00	CORPORATE BONDS
02076X102	ALTRIA GROUP INC NT	74,000.00	75,351.98	100,216.72	CORPORATE BONDS
02209SAE3	ARCHER DANIELS MIDLAND CO DEB	100,000.00	99,034.00	123,574.00	CORPORATE BONDS
022249908	ARCHER-DANIELS-MIDLAND	200,000.00	178,390.00	205,304.00	CORPORATE BONDS
025816109	ATLANTIC RICHFIELD CO DEB	50,000.00	49,962.00	56,641.50	CORPORATE BONDS
029912201	ATLANTIC RICHFIELD MTNTR#00041	115,000.00	114,859.65	126,724.25	CORPORATE BONDS
031162100	BOEING CO	100,000.00	101,400.00	102,699.00	CORPORATE BONDS
032511107	CARPENTER TECHNOLOGY	100,000.00	99,944.00	104,144.00	CORPORATE BONDS
032990905	CHESAPEAKE ENERGY CORP SR NT	190,000.00	158,650.00	190,000.00	CORPORATE BONDS
037601911	CITY NATIONAL CORP	100,000.00	99,104.00	103,541.00	CORPORATE BONDS
037604907	CYTEC INDUSTRIES INC	50,000.00	48,158.50	52,110.50	CORPORATE BONDS
037608908	DISCOVER FINANCIAL SVS	125,000.00	133,750.00	153,228.75	CORPORATE BONDS
037833100	DOW CHEM CO DEBS	85,000.00	83,611.05	94,524.25	CORPORATE BONDS
038335907	ENRON CORP SECURITY IN DEFAULT	100,000.00	1.00	1.00	CORPORATE BONDS
039255906	EXELON GENERATION CO LLC SR NT	40,000.00	39,172.40	43,421.20	CORPORATE BONDS
039447909	GENERL ELECTRIC CAPITAL CORP	25,000.00	23,341.00	26,112.75	CORPORATE BONDS
039483AH5	GOLDMAN SACHS GROUP INC	100,000.00	98,223.00	100,322.00	CORPORATE BONDS
039483AQ5	HSBC FINANCE CORP	100,000.00	98,501.00	105,251.00	CORPORATE BONDS
04012N909	HARSCO CORP	100,000.00	98,793.00	107,590.00	CORPORATE BONDS
048825BC6	HEWLETT PACKARD CORP	100,000.00	100,550.00	107,705.00	CORPORATE BONDS
04882PB57	IDAHO POWER CO	325,000.00	309,127.00	340,616.25	CORPORATE BONDS
052430AX3	KFW INTL FIN INC GTD NT	146,000.00	133,440.12	169,691.42	CORPORATE BONDS
054303102	MEDTRONIC INC	25,000.00	25,142.50	25,398.25	CORPORATE BONDS
055451AF5	METLIFE INC	100,000.00	106,024.00	106,071.00	CORPORATE BONDS
055622104	METROPCS WIRELESS INC SR NT	50,000.00	48,762.50	51,875.00	CORPORATE BONDS
057224107	NATIONAL CITY BANK	100,000.00	95,809.00	104,021.00	CORPORATE BONDS
060505104	NATL RURAL UTIL COOP FINANCE CORP	225,000.00	236,358.00	258,018.75	CORPORATE BONDS
064058100	NEW YORK TELEPHONE DEBS	100,000.00	86,226.00	112,303.00	CORPORATE BONDS
06738C778	OCCIDENTAL PETE CORP DEBS	100,000.00	98,953.87	132,343.00	CORPORATE BONDS
067806109	PSEG POWER LLC 144A	100,000.00	99,572.00	101,822.40	CORPORATE BONDS
071813109	PEPSICO INC	25,000.00	25,470.50	25,448.50	CORPORATE BONDS
075896100	PITNEY BOWES INC	200,000.00	189,866.00	212,674.00	CORPORATE BONDS
086516101	SCIENCE APPLICATIONS INT	100,000.00	103,880.70	109,427.00	CORPORATE BONDS
089005300	SHELL INTERNATIONAL FINANCE	100,000.00	99,155.00	101,144.00	CORPORATE BONDS
090555905	SOUTH CAROLINA ELEC & GAS CO	25,000.00	24,817.20	28,731.75	CORPORATE BONDS
09056R906	SOUTHWESTERN ELEC PWR CO SR NT	40,000.00	38,514.00	42,375.60	CORPORATE BONDS
09057N102	STANLEY WORKS	150,000.00	143,905.50	161,173.50	CORPORATE BONDS
09058V400	US BANK NA	125,000.00	124,781.25	140,580.00	CORPORATE BONDS
090990904	UNION PAC CO DEBS	80,000.00	91,712.00	92,665.60	CORPORATE BONDS
09253U108	WACHOVIA BANK NA	125,000.00	124,168.75	130,393.75	CORPORATE BONDS
097023105	WASTE MGMT INC DEBS	10,000.00	9,549.50	10,514.30	CORPORATE BONDS
097023BC8	CSIDENTITY CORPORATION	36,060.00	36,060.00	36,060.00	CORPORATE BONDS
10566H909	WESTERN UNION CO	300,000.00	299,379.00	333,909.00	CORPORATE BONDS
10845P102	AK STL HLDG CORP COM	13,250.00	251,574.68	221,937.50	DOMESTIC COMMON STOCKS
110122108	AT&T INC	7,100.00	215,692.58	185,026.00	DOMESTIC COMMON STOCKS
112585104	ABBOTT LABORATORIES	700.00	32,884.95	35,812.00	DOMESTIC COMMON STOCKS
118759109	ACCUMED SYSTEMS INC	68,167.00	1.00	1.00	DOMESTIC COMMON STOCKS
124857202	ACTACELL, INC	237,500.00	1.00	1.00	DOMESTIC COMMON STOCKS
12572Q105	ADVANCED PEPTIDE THERAPEUTICS, INC.	843,750.00	1.00	1.00	DOMESTIC COMMON STOCKS
126650100	AGILENT TECHNOLOGIES INC	1,110.00	29,116.57	40,248.60	DOMESTIC COMMON STOCKS
132612904	AKAMAI TECHNOLOGIES INC	1,165.00	34,964.68	45,236.95	DOMESTIC COMMON STOCKS
140181900	ALASKA COMMNS SYS GRP INC COM	23,200.00	303,724.21	198,592.00	DOMESTIC COMMON STOCKS
141602904	ALBERTO-CULVER CO	1,275.00	46,247.78	36,720.00	DOMESTIC COMMON STOCKS
144285AH6	ALCHEMGEN THERAPEUTICS, INC.	4,444,000.00	1,666.50	1,666.50	DOMESTIC COMMON STOCKS
147911903	ALCOA INC	2,100.00	70,305.00	28,224.00	DOMESTIC COMMON STOCKS
151020104	ALLEGHENY ENERGY INC	1,060.00	35,542.44	23,086.80	DOMESTIC COMMON STOCKS
156708109	ALPHA NAT RES INC	9,772.00	114,941.37	460,065.76	DOMESTIC COMMON STOCKS
15677Q904	ALVEOLUS INC	75,000.00	2.00	2.00	DOMESTIC COMMON STOCKS
163527906	AMERICAN EXPRESS CO	4,950.00	196,129.34	228,294.00	DOMESTIC COMMON STOCKS
165167CC9	AMERICAN TOWER CORP	3,140.00	120,350.05	128,143.40	DOMESTIC COMMON STOCKS
166764100	AMGEN INC	850.00	58,469.66	48,756.00	DOMESTIC COMMON STOCKS
17275R102	ANADARKO PETROLEUM	1,900.00	47,363.64	118,104.00	DOMESTIC COMMON STOCKS
172904906	AMPHOLIFE TECHNOLOGIES	20,000.00	81.00	81.00	DOMESTIC COMMON STOCKS
172967101	APOLLO ENDOSURGERY INC	277,090.00	1.00	1.00	DOMESTIC COMMON STOCKS
178566AB1	APOCELL INC	661,111.00	1.00	1.00	DOMESTIC COMMON STOCKS
191216100	APPLE INC	1,000.00	105,907.50	261,120.00	DOMESTIC COMMON STOCKS
192446904	APTAMED INC	200,000.00	2,000.00	2,000.00	DOMESTIC COMMON STOCKS
19247N102	ARCANGEL TECHNOLOGIES, INC	100,000.00	1.00	1.00	DOMESTIC COMMON STOCKS
19248H104	ARCHEMIX CORP	77,500.00	1.00	1.00	DOMESTIC COMMON STOCKS
194162103	ARGINOX, INC.	1,181,250.00	1.00	1.00	DOMESTIC COMMON STOCKS

206777906	AVON PRODUCTS	2,175.00	64,010.04	70,317.75	DOMESTIC COMMON STOCKS
207990920	BAKER HUGHES INC	1,275.00	53,140.47	63,444.00	DOMESTIC COMMON STOCKS
207990938	BANK OF AMERICA CORP	13,300.00	193,843.05	237,139.00	DOMESTIC COMMON STOCKS
209115104	BANK OF NEW YORK MELLON CORP/T	2,975.00	82,162.66	92,611.75	DOMESTIC COMMON STOCKS
220990915	BARNES GROUP INC	1,275.00	30,740.00	26,520.00	DOMESTIC COMMON STOCKS
220990923	BAXTER INTERNATIONAL INC	3,740.00	208,545.28	176,602.80	DOMESTIC COMMON STOCKS
221990906	BED BATH & BEYOND INC	1,375.00	53,636.83	63,195.00	DOMESTIC COMMON STOCKS
222816100	BEST BUY CO INC	1,925.00	78,280.44	87,780.00	DOMESTIC COMMON STOCKS
225222108	BIG BEAR BIO, INC	5,000.00	1.00	1.00	DOMESTIC COMMON STOCKS
228907903	B3 BIO, INC	107,410.00	1.00	1.00	DOMESTIC COMMON STOCKS
231021106	BIO-PATH HOLDINGS INC	6,930,025.00	1.00	3,049,211.00	DOMESTIC COMMON STOCKS
232437905	BIOCYTE THERAPEUTICS, INC.	123,905.00	1.00	1.00	DOMESTIC COMMON STOCKS
232820AE0	BIOTECT INC.	300,000.00	3,000.00	3,000.00	DOMESTIC COMMON STOCKS
234230209	BLACKSTONE GROUP LP/THE	900.00	26,820.00	12,582.00	DOMESTIC COMMON STOCKS
235035AF9	BOEING CO/THE	6,825.00	336,818.74	494,334.75	DOMESTIC COMMON STOCKS
235851102	BRAVA THERAPEUTICS, INC.	39,996.00	1.00	1.00	DOMESTIC COMMON STOCKS
238034904	BRIDGETECH HOLDINGS INT'L INC	15,000.00	1.00	30.00	DOMESTIC COMMON STOCKS
23918K108	BRISTOL-MYERS SQUIBB CO	28.35	612.08	716.97	DOMESTIC COMMON STOCKS
247361702	BUCYRUS INTERNATIONAL INC	500.00	27,444.95	31,435.00	DOMESTIC COMMON STOCKS
254687106	CBS CORP	900.00	28,751.98	14,589.00	DOMESTIC COMMON STOCKS
254709108	CME GROUP INC	600.00	177,065.94	197,562.00	DOMESTIC COMMON STOCKS
254709AE8	CVS CAREMARK CORP	4,036.00	117,937.66	149,009.12	DOMESTIC COMMON STOCKS
25600P907	CAMBRIOS TECHNOLOGIES CORPORATIN	381,000.00	1.00	1.00	DOMESTIC COMMON STOCKS
260543BF9	CAPITAL GENOMIX, INC.	173,880.00	1.00	1.00	DOMESTIC COMMON STOCKS
26200T109	CARDIUM PHARMACEUTICALS INC	217.00	1.00	1.00	DOMESTIC COMMON STOCKS
263534109	CASTLE BIOSCIENCES, INC	299,298.00	1.00	1.00	DOMESTIC COMMON STOCKS
26441C105	CELGENE CORP	1,750.00	68,105.27	108,482.50	DOMESTIC COMMON STOCKS
268648102	CEPHALON INC	1,115.00	61,099.66	71,583.00	DOMESTIC COMMON STOCKS
284990918	CHEMGENEX PHARMACEUTICALS LTD	50,543.00	1.00	1.00	DOMESTIC COMMON STOCKS
285512109	CHEVRON CORP	2,225.00	69,872.76	181,204.00	DOMESTIC COMMON STOCKS
291011104	CISCO SYSTEMS INC	7,375.00	101,226.43	198,535.00	DOMESTIC COMMON STOCKS
291345908	CIRASYS INC	750,000.00	1.00	1.00	DOMESTIC COMMON STOCKS
29250N105	CITIGROUP INC	9,500.00	208,077.81	41,515.00	DOMESTIC COMMON STOCKS
29250X103	COCA-COLA CO/THE	8,900.00	420,675.50	475,705.00	DOMESTIC COMMON STOCKS
29264F205	COGNITION TECHNOLOGIES INC	640,000.00	1.00	1.00	DOMESTIC COMMON STOCKS
292971900	COLGATE PALMOLIVE CO	1,060.00	64,931.04	89,146.00	DOMESTIC COMMON STOCKS
293561858	CONDUCTANCE TECHNOLOGIES, INC	200.00	1.00	1.00	DOMESTIC COMMON STOCKS
294429105	CONSOLIDATED EDISON INC	3,100.00	108,950.43	140,120.00	DOMESTIC COMMON STOCKS
298706102	COVANCE INC	2,500.00	160,886.75	142,850.00	DOMESTIC COMMON STOCKS
30161MAD5	CRAY COMPUTER	500.00	25.00	0.16	DOMESTIC COMMON STOCKS
30161N101	CSIDENTITY CORPORATION	34,000.00	1.00	1.00	DOMESTIC COMMON STOCKS
30231G102	CUMMINS INC	3,575.00	215,899.23	258,222.25	DOMESTIC COMMON STOCKS
302571104	CYTERNEX, INC.	135,000.00	1.00	1.00	DOMESTIC COMMON STOCKS
306018904	DAKOTA MINERALS INC	1,000.00	30.00	30.00	DOMESTIC COMMON STOCKS
3128X4BE0	DANAHER CORP	1,065.00	55,938.70	89,758.20	DOMESTIC COMMON STOCKS
3128X97L8	DATALIGN INC	17,231.00	1.00	1.00	DOMESTIC COMMON STOCKS
31294KF26	DAVITA INC	585.00	31,438.77	36,521.55	DOMESTIC COMMON STOCKS
31331G3G2	DELTA AIR LINES INC DEL COM	41.00	241.49	495.28	DOMESTIC COMMON STOCKS
31331GH36	DISNEY WALT CO COM	4,025.00	57,426.31	148,281.00	DOMESTIC COMMON STOCKS
31331GP00	DISCOVER FINL SVCS COM	4,750.00	50,692.16	73,435.00	DOMESTIC COMMON STOCKS
31331JCR2	DNATRIX, INC.	178,000.00	1.00	1.00	DOMESTIC COMMON STOCKS
31331JKF9	EI DU PONT DE NEMOURS & CO	875.00	36,123.76	34,860.00	DOMESTIC COMMON STOCKS
3133XLD67	DUKE ENERGY CORP	1,500.00	24,250.86	25,170.00	DOMESTIC COMMON STOCKS
3133XMKP5	EMC CORP/MASSACHUSETTS	5,750.00	157,812.02	109,307.50	DOMESTIC COMMON STOCKS
3133XPTJ3	ELECTRONIC ARTS	1,165.00	61,919.75	22,566.05	DOMESTIC COMMON STOCKS
3133XRCL2	EMERSON ELECTRIC CO	7,000.00	193,621.24	365,610.00	DOMESTIC COMMON STOCKS
3133XRJ92	EMIT CORPORATION	525,000.00	2.00	2.00	DOMESTIC COMMON STOCKS
3133XSSU3	ENBRIDGE ENERGY MGMT LLC SHS	5,948.00	237,180.08	305,905.64	DOMESTIC COMMON STOCKS
3133XT3V6	ENDO PHARMACEUT HOLDINGS INC	1,165.00	33,623.19	25,513.50	DOMESTIC COMMON STOCKS
3133XTP26	ENDOTHELIX INC	26,400.00	1.00	1.00	DOMESTIC COMMON STOCKS
3133XTQC3	EQUIFAX INC.	29.00	1,065.90	974.40	DOMESTIC COMMON STOCKS
3133XVBD2	EXELON CORP	900.00	40,830.59	39,231.00	DOMESTIC COMMON STOCKS
3133XWHU6	EXXON MOBIL CORP	2,250.00	104,457.22	152,482.50	DOMESTIC COMMON STOCKS
3133XXH59	FPL GROUP INC	690.00	45,941.03	35,914.50	DOMESTIC COMMON STOCKS
3136F8YE9	FAIRWAY MEDICAL TECHNOLOGIES INC	4,000.00	1.00	1.00	DOMESTIC COMMON STOCKS
3136F9C50	FEDEX CORP	580.00	60,660.28	52,205.80	DOMESTIC COMMON STOCKS
3136FHD88	FIBERIO TECHNOLOGY CORPORATION	550,000.00	1.00	1.00	DOMESTIC COMMON STOCKS
3136FJGX3	FOREST OIL CORP	4,300.00	126,346.90	125,990.00	DOMESTIC COMMON STOCKS
3136FJL33	GALLAGHER ARTHUR J & CO	2,175.00	54,505.50	57,137.25	DOMESTIC COMMON STOCKS
3136FJQR5	GENERAL ELECTRIC CO	28,075.00	801,290.32	529,494.50	DOMESTIC COMMON STOCKS
3136FJQ4	GENUINE PARTS CO	2,100.00	61,333.65	89,880.00	DOMESTIC COMMON STOCKS
31428X106	GENZYME CORP	850.00	47,426.08	45,254.00	DOMESTIC COMMON STOCKS
315639906	GILEAD SCIENCES	1,110.00	31,867.39	44,078.10	DOMESTIC COMMON STOCKS
340423ER9	GLOBAL PAYMENTS INC	740.00	34,591.24	31,679.40	DOMESTIC COMMON STOCKS
34073NT83	GOLDMAN SACHS GROUP INC	795.00	138,342.40	115,434.00	DOMESTIC COMMON STOCKS
346091705	GOODRICH CO. (B.F.)	2,050.00	57,978.01	152,069.00	DOMESTIC COMMON STOCKS
363576109	GOODRICH PETROLEUM CORP	7,100.00	153,844.15	120,203.00	DOMESTIC COMMON STOCKS
369604103	GOOGLE INC	20.00	10,631.20	10,508.80	DOMESTIC COMMON STOCKS
36962GM68	GRANDE COMMUNCIATIONS HOLDINGS INC	100,000.00	1.00	1.00	DOMESTIC COMMON STOCKS
372460105	H QUOTIENT INC	20,767.00	15,463.54	15,463.54	DOMESTIC COMMON STOCKS
372917104	JOHN HANCOCK EQUITY A	0.01	0.36	0.36	DOMESTIC COMMON STOCKS
375558103	HARRIS CORP	1,535.00	64,747.53	79,021.80	DOMESTIC COMMON STOCKS
37940X102	HARTFORD FINANCIAL SVCS GROUP	900.00	56,920.41	25,713.00	DOMESTIC COMMON STOCKS
38141G104	HEALTHNOSTICS, INC.	312.00	40.56	40.56	DOMESTIC COMMON STOCKS
38143UBEO	HEINZ (H.J.) CO	1,900.00	71,673.88	89,053.00	DOMESTIC COMMON STOCKS

382388106	HEWLETT-PACKARD CO	2,700.00	121,886.37	140,319.00	DOMESTIC COMMON STOCKS
382410405	HOLOGIC INC	1,110.00	33,056.24	19,846.80	DOMESTIC COMMON STOCKS
38259P508	HOME DEPOT INC	2,750.00	79,163.98	96,882.50	DOMESTIC COMMON STOCKS
38655R900	HONEYWELL INTERNATIONAL INC	2,350.00	74,600.98	111,554.50	DOMESTIC COMMON STOCKS
40051P942	IDEV TECHNOLOGIES, INC	1,500,000.00	2.00	2.00	DOMESTIC COMMON STOCKS
40051P959	ILLINOIS TOOL WORKS	1,300.00	57,291.59	66,430.00	DOMESTIC COMMON STOCKS
40051P967	INAVONX, INC	367,500.00	1.00	1.00	DOMESTIC COMMON STOCKS
40051P983	INGENERON, INC.	80,000.00	1.00	1.00	DOMESTIC COMMON STOCKS
40426E101	INNOVALIGHT, INC.	300,000.00	1.00	1.00	DOMESTIC COMMON STOCKS
404280406	INTEL CORP	11,800.00	220,357.25	269,394.00	DOMESTIC COMMON STOCKS
40429CAA0	INTERNATIONAL BUSINESS MACHINE	1,775.00	137,013.06	228,975.00	DOMESTIC COMMON STOCKS
409902707	INTERPATH PHARMACEUTICALS, INC.	1,383,858.00	1.00	1.00	DOMESTIC COMMON STOCKS
413875105	INTROGEN THERAPEUTICS INC COM	262,998.00	0.15	3,944.97	DOMESTIC COMMON STOCKS
415864AH0	ITC HLDGS CORP	6,850.00	345,310.00	382,435.50	DOMESTIC COMMON STOCKS
416515104	JPMORGAN CHASE & CO	11,458.00	348,728.68	487,881.64	DOMESTIC COMMON STOCKS
422250100	JOHNSON & JOHNSON	8,900.00	365,874.02	572,270.00	DOMESTIC COMMON STOCKS
423074103	K12 INC	10,300.00	181,078.76	243,801.00	DOMESTIC COMMON STOCKS
428236103	KIMBERLY CLARK CORP.	1,350.00	80,104.67	82,701.00	DOMESTIC COMMON STOCKS
428236AQ6	KRAFT FOODS INC	1,975.00	51,819.21	58,460.00	DOMESTIC COMMON STOCKS
436440101	KROMATID, INC	1,000.00	1.00	1.00	DOMESTIC COMMON STOCKS
437076102	LBS TECHNOLOGIES INC	5,500.00	1.00	1.00	DOMESTIC COMMON STOCKS
438516106	LABNETICS, INC	880,000.00	1.00	1.00	DOMESTIC COMMON STOCKS
448814DX8	LASERSONIX TECHNOLOGIES, INC.	75,000.00	1.00	1.00	DOMESTIC COMMON STOCKS
448962902	LEAR CORP	500.00	36,953.10	40,590.00	DOMESTIC COMMON STOCKS
448962910	LEGEND SPORTS GEAR, INC.	1,000.00	1.00	1.00	DOMESTIC COMMON STOCKS
45138LAM5	LEONARDO BIOSYSTEMS, INC	389,565.00	3.00	3.00	DOMESTIC COMMON STOCKS
451677902	LEXICON PHARMACEUTICALS INC	250,000.00	3,875,000.00	400,000.00	DOMESTIC COMMON STOCKS
452151KX0	LILLY (ELI) & CO	1,700.00	96,979.82	59,449.00	DOMESTIC COMMON STOCKS
452308109	LIMITED (THE) INC.	3,650.00	51,335.06	97,820.00	DOMESTIC COMMON STOCKS
453236903	LIFESCIENCE CORPORATION	868,397.00	2.00	2.00	DOMESTIC COMMON STOCKS
456838903	LINEAR TECHNOLOGY CORP	1,500.00	59,962.35	45,060.00	DOMESTIC COMMON STOCKS
45764G907	LOIS IMAGING LC	550.00	1.00	1.00	DOMESTIC COMMON STOCKS
458140100	LORILLARD INC COM	4,800.00	387,813.44	376,176.00	DOMESTIC COMMON STOCKS
459200101	LOUISE BANCSHARES INC	500.00	13,500.00	13,500.00	DOMESTIC COMMON STOCKS
460587900	LOWES COS INC	4,450.00	72,391.74	120,684.00	DOMESTIC COMMON STOCKS
46119F107	LUCENT TECHNOLOGIES INC	52.67	3,232.62	3,232.62	DOMESTIC COMMON STOCKS
461308108	LULULEMON ATHLETICA COM	500.00	9,000.00	18,810.00	DOMESTIC COMMON STOCKS
464287176	MACROGENICS, INC.	1,250,038.00	2.00	2.00	DOMESTIC COMMON STOCKS
46513FPC7	MARSH & MCLENNAN COS INC	10,400.00	387,793.53	251,888.00	DOMESTIC COMMON STOCKS
465685105	MARVAL BIOSCIENCES INC	32,748.00	1.00	1.00	DOMESTIC COMMON STOCKS
46625H100	MASTERCARD INC	1,000.00	248,633.22	248,040.00	DOMESTIC COMMON STOCKS
478160104	MCCORMICK & CO INC - NON VOTING	100.00	1,512.37	3,957.00	DOMESTIC COMMON STOCKS
481218907	MCDONALD'S CORP	2,125.00	62,813.94	150,003.75	DOMESTIC COMMON STOCKS
48245RAG9	MCGRAW-HILL COS INC/THE	1,085.00	60,340.18	36,586.20	DOMESTIC COMMON STOCKS
48273U102	MEDIQUEST THERAPEUTICS, INC.	80,263.00	10,000.00	10,000.00	DOMESTIC COMMON STOCKS
4860622D3	MERCK & CO INC	11,150.00	353,153.68	390,696.00	DOMESTIC COMMON STOCKS
491026JK7	MICROSOFT CORP	22,600.00	592,398.44	690,204.00	DOMESTIC COMMON STOCKS
492279AL8	MICROTRANSPONDER INC.	150.00	1.00	1.00	DOMESTIC COMMON STOCKS
492900907	MIRAGEN THERAPEUTICS INC	150,000.00	1.00	1.00	DOMESTIC COMMON STOCKS
492990908	MOLECULAR IMPRINTS, INC.	320,000.00	1.00	1.00	DOMESTIC COMMON STOCKS
494368103	MONSANTO CO	585.00	46,973.99	36,890.10	DOMESTIC COMMON STOCKS
495990913	MORGAN ST DEAN WITTER DISCOVER & CO	3,100.00	47,831.37	93,682.00	DOMESTIC COMMON STOCKS
50075N104	NRG ENERGY INC	745.00	31,333.21	18,006.65	DOMESTIC COMMON STOCKS
501051908	NYSE EURONEXT	1,975.00	53,488.15	64,444.25	DOMESTIC COMMON STOCKS
501794903	NANOSPECTRA BIOSCIENCES, INC.	95,875.00	2.00	2.00	DOMESTIC COMMON STOCKS
505354902	NANOSOURCE, INC.	446,809.00	1.00	1.00	DOMESTIC COMMON STOCKS
505400903	NANOMEDICAL SYSTEMS INC	320,000.00	2.00	2.00	DOMESTIC COMMON STOCKS
511557902	NEOGENIS LABORATORIES, INC.	10,187.00	1.00	1.00	DOMESTIC COMMON STOCKS
511557910	NEWELL RUBBERMAID INC	3,400.00	87,949.38	58,038.00	DOMESTIC COMMON STOCKS
511557928	NITRO-RAM, INC	1,493.00	1.00	1.00	DOMESTIC COMMON STOCKS
518081906	NONINVASIX, INC	500,000.00	1.00	1.00	DOMESTIC COMMON STOCKS
521865204	NORTHEAST UTILS COM	1,900.00	39,948.91	52,801.00	DOMESTIC COMMON STOCKS
524915907	NORTHROP CORP	835.00	35,301.59	56,638.05	DOMESTIC COMMON STOCKS
526552906	NUVERA BIOSCIENCES INC	1,697,766.00	8.49	8.49	DOMESTIC COMMON STOCKS
528872104	ONCOVISTA INNOVATIVE THERAPIES, INC	300,000.00	1.00	112,500.00	DOMESTIC COMMON STOCKS
532457108	ORACLE CORP	1,500.00	45,890.71	38,760.00	DOMESTIC COMMON STOCKS
532716107	PNC BANK CORP	1,757.00	134,691.25	118,087.97	DOMESTIC COMMON STOCKS
532900909	PPG INDUSTRIES INC	1,050.00	63,415.38	73,888.50	DOMESTIC COMMON STOCKS
535678106	PPL CORP COM	635.00	20,552.98	15,722.60	DOMESTIC COMMON STOCKS
540902905	PARKER KINETIC DESIGNS, INC	112.00	1.12	1.12	DOMESTIC COMMON STOCKS
544147101	PATTERSON COS INC	900.00	30,901.51	28,764.00	DOMESTIC COMMON STOCKS
546990904	PENNEY (J.C.) CO INC	3,800.00	105,757.80	110,846.00	DOMESTIC COMMON STOCKS
548661107	PEPSICO INC/NC	7,850.00	407,556.93	511,977.00	DOMESTIC COMMON STOCKS
549463107	PETROHAWK ENERGY CORP	11,200.00	287,543.44	241,808.00	DOMESTIC COMMON STOCKS
550021109	PHARMADVANCE INC	15,000.00	1.00	1.00	DOMESTIC COMMON STOCKS
556098903	PFIZER INC	9,162.00	165,218.04	153,188.64	DOMESTIC COMMON STOCKS
571748102	PHILIP MORRIS INTERNATIONAL INC	9,950.00	424,918.52	488,346.00	DOMESTIC COMMON STOCKS
573832904	PHOTONIFY TECHNOLOGIES, INC.	2,000.00	1.00	1.00	DOMESTIC COMMON STOCKS
57636Q104	PITNEY BOWES INC	1,110.00	41,460.17	28,194.00	DOMESTIC COMMON STOCKS
579780206	PLXPHERMA INC.	971,250.00	1.00	1.00	DOMESTIC COMMON STOCKS
580135101	PORTLAND GENERAL ELECTRIC CO	118.00	3,209.74	2,345.84	DOMESTIC COMMON STOCKS
580645109	PRAXAIR INC	2,225.00	110,453.27	186,388.25	DOMESTIC COMMON STOCKS
58500V906	PRINCIPAL FINANCIAL GROUP	2,740.00	91,971.18	80,062.80	DOMESTIC COMMON STOCKS
585055AS5	PROCTER & GAMBLE CO/THE	10,690.00	397,236.22	664,490.40	DOMESTIC COMMON STOCKS
585990914	PROTEIN INSTITUTE INC	480,000.00	1.00	1.00	DOMESTIC COMMON STOCKS

58933Y105	PRUDENTIAL FINANCIAL INC	2,445.00	89,387.75	155,404.20	DOMESTIC COMMON STOCKS
59156RAN8	PUNGO INC	160,000.00	1.00	1.00	DOMESTIC COMMON STOCKS
591709AC4	QUALCOMM INC	2,550.00	104,542.52	98,634.00	DOMESTIC COMMON STOCKS
594918104	QUEST DIAGNOSTICS INC	740.00	37,820.36	42,298.40	DOMESTIC COMMON STOCKS
595146903	RANGE RES CORP COM	5,000.00	331,747.23	238,800.00	DOMESTIC COMMON STOCKS
60462J905	REALAID INC	500.00	1.00	1.00	DOMESTIC COMMON STOCKS
608480901	REATA DISCOVERY, INC.	1,102,129.00	4.00	4.00	DOMESTIC COMMON STOCKS
608521902	RED STORM SCIENTIFIC INC.	1,844,051.00	1.00	1.00	DOMESTIC COMMON STOCKS
61166W101	REPRODUCTIVE HEALTH TECHNOLOGIES,INC	112.00	1.00	1.00	DOMESTIC COMMON STOCKS
617446448	RESEARCH IN MOTION	685.00	32,783.34	48,765.15	DOMESTIC COMMON STOCKS
618990907	ROCKWELL COLLINS	635.00	29,601.67	41,275.00	DOMESTIC COMMON STOCKS
629377508	ROGERS COMMUNICATIONS	800.00	32,842.73	28,488.00	DOMESTIC COMMON STOCKS
629491101	SBA COMMUNICATIONS CORP COM	1,700.00	61,335.08	60,078.00	DOMESTIC COMMON STOCKS
630081800	SANDRA TECHNOLOGY, INC.	351.12	1.00	1.00	DOMESTIC COMMON STOCKS
630081909	SCHLUMBERGER LTD	1,900.00	60,908.78	135,698.00	DOMESTIC COMMON STOCKS
630081917	CHARLES SCHWAB CORP/THE	6,800.00	122,055.64	131,172.00	DOMESTIC COMMON STOCKS
63534PAB3	SCHWEITZER MAUDUIT INTL INC	1,850.00	98,714.96	105,302.00	DOMESTIC COMMON STOCKS
637432BK0	SEALED AIR CORP NEW COM	1,750.00	31,149.64	37,625.00	DOMESTIC COMMON STOCKS
640495909	SEMPRA ENERGY	475.00	21,263.77	23,360.50	DOMESTIC COMMON STOCKS
641069406	SENO MEDICAL INSTRUMENTS INC	171,000.00	2.00	2.00	DOMESTIC COMMON STOCKS
650094BV6	SENSIENT TECHNOLOGIES CORP	3,700.00	60,847.55	116,661.00	DOMESTIC COMMON STOCKS
651229106	SIENNA CANCER DIAGNOSTICS LIMITED	4,614,208.00	1.00	1.00	DOMESTIC COMMON STOCKS
654778901	SILGAN HLDGS INC COM	1,900.00	89,854.04	114,627.00	DOMESTIC COMMON STOCKS
654902204	SIMULATION EDUCATION SERVICES, INC.	5,000.00	1.00	1.00	DOMESTIC COMMON STOCKS
655419901	SOUTHERN CO	5,400.00	130,753.98	186,624.00	DOMESTIC COMMON STOCKS
664397106	SPECTRA ENERGY CORP	1,700.00	31,423.91	39,678.00	DOMESTIC COMMON STOCKS
666807102	SPECTRACELL LABORATORIES, INC	100,687.00	1.00	1.00	DOMESTIC COMMON STOCKS
670509900	STARWOOD HOTELS & RESORTS WORL	4,050.00	59,251.96	220,765.50	DOMESTIC COMMON STOCKS
674599BE4	STATE STREET CORP	1,175.00	66,964.65	51,112.50	DOMESTIC COMMON STOCKS
68232J105	SUPERGEN INC	6.00	0.92	17.70	DOMESTIC COMMON STOCKS
683078FY0	SWEDISH AMERICAN COMPUTER CORP	10,000.00	1.00	1.00	DOMESTIC COMMON STOCKS
68389X105	SYMANTEC CORP	2,100.00	35,082.98	35,217.00	DOMESTIC COMMON STOCKS
693390445	TARGET CORP	2,650.00	137,295.74	150,705.50	DOMESTIC COMMON STOCKS
693475105	TERRATHERM, INC.	3,000.00	1.00	1.00	DOMESTIC COMMON STOCKS
693506107	TEXAS GENETICS, INC.	100,000.00	100.00	100.00	DOMESTIC COMMON STOCKS
69351T106	TEXAS INSTRUMENTS INC	36,300.00	185,488.88	944,163.00	DOMESTIC COMMON STOCKS
69362BAU6	THERMO FISHER SCIENTIFIC INC	7,605.00	356,762.47	420,404.40	DOMESTIC COMMON STOCKS
701990905	3M CO	5,675.00	437,184.26	503,202.25	DOMESTIC COMMON STOCKS
703395103	TRAVELERS COMPANIES INC	2,035.00	72,219.60	103,255.90	DOMESTIC COMMON STOCKS
708160106	TYRX PHARMA, INC	36,956.00	1.00	1.00	DOMESTIC COMMON STOCKS
713448108	US BANCORP	5,250.00	134,309.84	140,542.50	DOMESTIC COMMON STOCKS
713448BM9	USA MOBILITY INC	13.00	2.00	181.35	DOMESTIC COMMON STOCKS
716495106	UNION PACIFIC CORP	850.00	53,995.83	64,311.00	DOMESTIC COMMON STOCKS
716954904	UNITED PARCEL SERVICE CL-B	1,110.00	58,371.58	76,745.40	DOMESTIC COMMON STOCKS
717081103	UNITED TECHNOLOGIES CORP	1,270.00	60,312.30	95,186.50	DOMESTIC COMMON STOCKS
718172109	UNITEDHEALTH GROUP INC	1,275.00	80,208.00	38,645.25	DOMESTIC COMMON STOCKS
719379901	UNIVERSITY PRONET INC	166,748.00	30,000.00	30,000.00	DOMESTIC COMMON STOCKS
724479100	UNIVERSITY VENTURES INC	54,054.00	540.54	540.54	DOMESTIC COMMON STOCKS
72447XAA5	VACCINE COMPANY(THE)	375,000.00	1.00	1.00	DOMESTIC COMMON STOCKS
72764E906	VARIAN MEDICAL SYSTEMS	950.00	40,309.18	53,561.00	DOMESTIC COMMON STOCKS
729414904	VERIZON COMMUNICATIONS INC	3,400.00	97,149.72	98,226.00	DOMESTIC COMMON STOCKS
736508847	VERISK ANALYTICS INC-CL A	11,700.00	321,643.74	327,834.00	DOMESTIC COMMON STOCKS
73931E902	VIDACARE CORPORATION	852,248.00	3.00	3.00	DOMESTIC COMMON STOCKS
74005P104	VISA INC	4,750.00	348,437.95	428,592.50	DOMESTIC COMMON STOCKS
74251V102	VOLCANO CORPORATION	22,442.00	0.92	539,281.26	DOMESTIC COMMON STOCKS
742718109	WAL-MART STORES INC	3,175.00	46,687.40	170,338.75	DOMESTIC COMMON STOCKS
74369F700	WALGREEN CO	800.00	23,837.92	28,120.00	DOMESTIC COMMON STOCKS
744320102	WELLPOINT INC	635.00	49,919.89	34,163.00	DOMESTIC COMMON STOCKS
745899906	WELLS FARGO & CO	6,700.00	75,830.99	221,837.00	DOMESTIC COMMON STOCKS
747525103	WINDMILL CARDIOVASCULAR SYSTEMS INC	200,000.00	1.00	1.00	DOMESTIC COMMON STOCKS
74834L100	WINDSTREAM CORP	3,900.00	37,189.14	43,056.00	DOMESTIC COMMON STOCKS
75281A109	WRIGHT EXPRESS CORP	7,200.00	218,997.75	244,584.00	DOMESTIC COMMON STOCKS
755906906	XENOTOPE DIAGNOSTICS, INC	40,000.00	1.00	1.00	DOMESTIC COMMON STOCKS
756031902	YAHOO! INC	22,100.00	434,777.04	365,313.00	DOMESTIC COMMON STOCKS
756151908	YOUTHLINE USA INC	20,000.00	4,380.00	4,380.00	DOMESTIC COMMON STOCKS
756155909	YUM! BRANDS INC	800.00	26,965.24	33,936.00	DOMESTIC COMMON STOCKS
756156907	ZIOPHARM ONCOLOGY INC	25,111.00	50.32	148,657.12	DOMESTIC COMMON STOCKS
756156915	ZT SOLAR, INC.	500,000.00	1.00	1.00	DOMESTIC COMMON STOCKS
756156923	TEXAS MEDICAL CTR CENTRAL HEAT&COOLG	100.00	1,000.00	1,000.00	DOMESTIC COMMON STOCKS
756156931	LIPIDLABS, INC.	1,613,220.00	1.00	1.00	DOMESTIC COMMON STOCKS
757036900	ALCON INC COM SHS	2,000.00	286,822.28	311,720.00	DOMESTIC COMMON STOCKS
759910904	TRANSOCEAN LTD ZUG NAMEN-AKT	850.00	30,449.00	61,582.50	DOMESTIC COMMON STOCKS
760975102	TYCO INTERNATIONAL LTD	687.00	33,091.55	26,648.73	DOMESTIC COMMON STOCKS
762990919	TYCO ELECTRONICS LTD	1,575.00	35,707.67	50,589.00	DOMESTIC COMMON STOCKS
774341101	BP PLC	3,125.00	79,047.10	162,968.75	FOREIGN COMMON STOCKS
775109200	BROOKFIELD ASSET MGMT INC CL A	16,350.00	464,131.98	414,309.00	FOREIGN COMMON STOCKS
780259206	ENBRIDGE INC COM	12,400.00	356,456.60	599,044.00	FOREIGN COMMON STOCKS
78388J106	HSBC HOLDINGS PLC	4,382.00	280,804.66	222,999.98	FOREIGN COMMON STOCKS
784990905	NESTLE SA SPON ADR REPSTG REG	5,200.00	112,286.95	254,280.00	FOREIGN COMMON STOCKS
796825AR8	NOKIA CORP ADR PFD	2,125.00	43,265.00	25,840.00	FOREIGN COMMON STOCKS
799903000	ROYAL DUTCH SHELL PLC	2,300.00	111,208.72	144,325.00	FOREIGN COMMON STOCKS
806857108	STANDARD HOLDINGS GROUP LTD	2,077.00	5,711.75	51.93	FOREIGN COMMON STOCKS
808513105	SUNCOR ENERGY INC NEW	1,200.00	44,741.36	41,004.00	FOREIGN COMMON STOCKS
808541106	AMDOCS LTD COM	950.00	21,657.91	30,343.00	FOREIGN COMMON STOCKS
808626AC9	ASPEN INSURANCE HOLDINGS LTD	2,550.00	63,348.63	68,799.00	FOREIGN COMMON STOCKS

81211K100	COVIDIEN PLC SHS	687.00	26,843.18	32,969.13	FOREIGN COMMON STOCKS
816851109	RENAISSANCERE HOLDINGS LTD	1,325.00	63,901.85	74,133.75	FOREIGN COMMON STOCKS
817248909	UTI WORLDWIDE INC SHS	29,800.00	494,858.12	472,032.00	FOREIGN COMMON STOCKS
81725T100	WEATHERFORD INTERNATIONAL LTD	5,275.00	61,650.18	95,530.25	FOREIGN COMMON STOCKS
822582AJ1	BHP BILLITON FINANCE	50,000.00	47,613.50	54,749.00	FOREIGN CORPORATE BONDS
82620Q902	HYDRO-QUEBEC	100,000.00	100,481.75	131,275.00	FOREIGN GOVERNMENT AND PROVINCIAL OBLIGATIONS
827048109	ISRAEL ST	1,000.00	1,000.00	1,000.00	FOREIGN GOVERNMENT AND PROVINCIAL OBLIGATIONS
829212901	ONTARIO HYDRO	25,000.00	24,841.50	28,602.75	FOREIGN GOVERNMENT AND PROVINCIAL OBLIGATIONS
837004BC3	ALKEK & WILLIAMS LTD.	250.00	300,000.00	300,000.00	LIMITED PARTNERSHIPS
842587107	COTHRON PARTNERSHIP NO. 1, LTD	-	1.00	1.00	LIMITED PARTNERSHIPS
845437BH4	COTHRON PARTNERSHIP NO. 2, LTD	-	1.00	1.00	LIMITED PARTNERSHIPS
847560109	CORY (KENNETH L.) LTD	46,042.47	46,042.47	46,042.47	LIMITED PARTNERSHIPS
847569902	ELR BUSINESS PARTNERSHIP LTD	-	72,000.00	72,000.00	LIMITED PARTNERSHIPS
853471100	THE KERR FAMILY LIMITED PARTNERSHIP	1.00	8,460.00	8,460.00	LIMITED PARTNERSHIPS
854616AK5	THE KERR INTERESTS, LTD	9.00	86,090.00	86,090.00	LIMITED PARTNERSHIPS
85590A401	KNAPPE/IO-K	-	13,454.00	13,454.00	LIMITED PARTNERSHIPS
857477103	MAHER PROPERTIES 2, LTD, 1.884883% "B"	-	1.00	1.00	LIMITED PARTNERSHIPS
867224107	MAHER PROPERTIES 2, LTD, 6.25% "A"	-	1.00	1.00	LIMITED PARTNERSHIPS
868059106	MAHER PROPERTIES 1, LTD, 5.952389%	-	1.00	1.00	LIMITED PARTNERSHIPS
870275906	TEWKSBURY HILLS LTD	4,625.00	4,625.00	4,625.00	LIMITED PARTNERSHIPS
871503108	RADNEY ROAD LIMITED PARTNERSHIP	-	30,458.00	30,458.00	LIMITED PARTNERSHIPS
87612E106	TURSIOP TECHNOLOGIES LLC	1.00	1.00	1.00	LIMITED PARTNERSHIPS
880906904	VIRGIL WAGGONER	1.00	1.00	1.00	LIMITED PARTNERSHIPS
88244E902	WFB-LAMAR LTD	-	55,000.00	55,000.00	LIMITED PARTNERSHIPS
882508104	YOUR DOCTOR PROGRAM, LP 4% INT	0.04	1.00	1.00	LIMITED PARTNERSHIPS
883556102	VECTA TECHNOLOGY, LP / .475% INTEREST	0.48	93,761.20	93,761.20	LIMITED PARTNERSHIPS
88579Y101	BROOKFIELD INFRASTRUCTURE PRTN	18,100.00	258,934.41	319,465.00	LIMITED PARTNERSHIPS
89417E109	DREYFUS INSTL PFD MM FD SBI	68,755,587.50	68,755,587.50	68,755,587.50	MONEY MARKET FUNDS
900441908	GOLDMAN SACHS FINL SQ TREASURY OBLIG	225,220.28	225,220.28	225,220.28	MONEY MARKET FUNDS
902469907	SEI PRIME	668,260.30	668,260.30	668,260.30	MONEY MARKET FUNDS
902973304	AUSTIN TEX INDPT SCH DIST	500,000.00	497,500.00	507,045.00	MUNICIPAL AND COUNTY BONDS
90333WAB4	DALLAS FT WORTH TX IAF IMP	20,000.00	1.00	1.00	MUNICIPAL AND COUNTY BONDS
90341G103	FLORESVILLE TEX INDPT SCH DIST	500,000.00	480,000.00	517,560.00	MUNICIPAL AND COUNTY BONDS
907818108	FLORIDA HSG FIN CORP REV	2,500.00	2,467.33	2,552.00	MUNICIPAL AND COUNTY BONDS
907818AZ1	ILLINOIS ST TAXABLE-PENSION	50,000.00	47,268.50	50,111.50	MUNICIPAL AND COUNTY BONDS
911312106	KATY TEX INDPT SCH DIST	500,000.00	556,550.00	538,070.00	MUNICIPAL AND COUNTY BONDS
912810DW5	KENTON CNTY KY ARPT	10,000.00	1.00	1.00	MUNICIPAL AND COUNTY BONDS
912810DX3	KERN CNTY CALIF PENSION OBLIG	75,000.00	75,000.00	76,153.50	MUNICIPAL AND COUNTY BONDS
912810EQ7	SAN BERNARDINO CNTY CA FING	100,000.00	98,672.07	105,243.00	MUNICIPAL AND COUNTY BONDS
912833CY4	WASHINGTON ST HEALTH CARE FACS	2,500.00	2,616.58	2,687.38	MUNICIPAL AND COUNTY BONDS
912833CZ1	WISCONSIN ST REF SER 1	2,500.00	2,666.75	2,858.43	MUNICIPAL AND COUNTY BONDS
912833KA7	APOLLO ENDOSURGERY INC	46,524.00	1.00	1.00	PREFERRED STOCKS
912833KB5	CEREVAST THERAPEUTICS, INC.	99,849.00	1.00	1.00	PREFERRED STOCKS
912833KD1	GSEP 2002 REALTY CORP 8.5% CLASS A	1.00	1,000.00	1,000.00	PREFERRED STOCKS
913017109	GSEP 2004 REALTY CORP 7.5% CLASS A	1.00	1,000.00	1,000.00	PREFERRED STOCKS
91324P102	GSEP 2005 REALTY CORP 6.5% CLASS A	1.00	1,000.00	1,000.00	PREFERRED STOCKS
914990908	GSEP 2006 REALTY CORP 7% CLASS A	1.00	1,000.00	1,000.00	PREFERRED STOCKS
915990907	IDEV TECHNOLOGIES, INC.	176,129.00	2.00	2.00	PREFERRED STOCKS
918914904	IDEV TECHNOLOGIES, INC.	155,564.00	1.00	1.00	PREFERRED STOCKS
918999913	JOYANT PHARMACEUTICALS, INC.	61,278.00	1.00	1.00	PREFERRED STOCKS
922042858	POWER STANDARDS LAB, INC	1,250.00	1.00	1.00	PREFERRED STOCKS
92220P105	REATA DISCOVERY, INC.	401,000.00	2.00	2.00	PREFERRED STOCKS
92343V104	REATA DISCOVERY, INC.	153,660.00	1.00	1.00	PREFERRED STOCKS
92345Y106	REATA DISCOVERY, INC.	34,371.00	1.00	1.00	PREFERRED STOCKS
926480906	REATA PHARMACEUTICALS, INC	196,942.00	1.00	1.00	PREFERRED STOCKS
92826C839	REATA PHARMACEUTICALS, INC	213,775.00	1.00	1.00	PREFERRED STOCKS
92924A909	MOLECULAR IMPRINTS INC.	160,000.00	1.00	1.00	RIGHTS AND WARRANTS
92976GAA9	SILICON LABORATORIES INC	1.00	1.00	1.00	RIGHTS AND WARRANTS
931142103	ELAN CORP PLC CONTINGENT VALUE	44,835.00	1.00	1.00	RIGHTS AND WARRANTS
931422109	FEDERAL HOME LOAN MORTGAGE CORP	200,000.00	201,150.00	200,212.00	U.S. GOVERNMENT AGENCIES (NON-GUARANTEED)
93978EYW6	FREDDIE MAC	200,000.00	200,000.00	200,038.00	U.S. GOVERNMENT AGENCIES (NON-GUARANTEED)
941063AF6	FED HOME LOAN MORTG CORP GD PLE01085	12,715.71	12,505.17	13,626.93	U.S. GOVERNMENT AGENCIES (NON-GUARANTEED)
94973V107	FEDERAL FARM CREDIT BANK	200,000.00	201,860.00	201,938.00	U.S. GOVERNMENT AGENCIES (NON-GUARANTEED)
949746101	FEDERAL FARM CREDIT BANK	200,000.00	201,800.00	208,250.00	U.S. GOVERNMENT AGENCIES (NON-GUARANTEED)
958999914	FEDERAL FARM CREDIT BANK	225,000.00	225,000.00	232,735.50	U.S. GOVERNMENT AGENCIES (NON-GUARANTEED)
959802AB5	FEDERAL FARM CREDIT BANK	25,000.00	25,000.00	25,640.75	U.S. GOVERNMENT AGENCIES (NON-GUARANTEED)
973411911	FEDERAL FARM CREDIT BANK	200,000.00	200,000.00	201,188.00	U.S. GOVERNMENT AGENCIES (NON-GUARANTEED)
973422900	FEDERAL HOME LOAN BANK	300,000.00	300,000.00	301,782.00	U.S. GOVERNMENT AGENCIES (NON-GUARANTEED)
97381W104	FEDERAL HOME LOAN BANK	200,000.00	206,546.00	204,562.00	U.S. GOVERNMENT AGENCIES (NON-GUARANTEED)
97705LFW2	FEDERAL HOME LOAN BANK	25,000.00	24,110.75	25,937.50	U.S. GOVERNMENT AGENCIES (NON-GUARANTEED)
979990926	FEDERAL HOME LOAN BANK	200,000.00	197,500.00	206,438.00	U.S. GOVERNMENT AGENCIES (NON-GUARANTEED)
98233Q105	FHLB	200,000.00	200,000.00	201,250.00	U.S. GOVERNMENT AGENCIES (NON-GUARANTEED)
983932906	FEDERAL HOME LOAN BANK	25,000.00	25,000.00	25,117.25	U.S. GOVERNMENT AGENCIES (NON-GUARANTEED)
984332106	FEDERAL HOME LOAN BANK	200,000.00	203,437.50	205,312.00	U.S. GOVERNMENT AGENCIES (NON-GUARANTEED)
987818101	FEDERAL HOME LOAN BANK	200,000.00	200,250.00	202,500.00	U.S. GOVERNMENT AGENCIES (NON-GUARANTEED)
988498101	FEDERAL HOME LOAN BANK	200,000.00	194,500.00	198,312.00	U.S. GOVERNMENT AGENCIES (NON-GUARANTEED)
98973P101	FEDERAL HOME LOAN BANK	25,000.00	25,000.00	25,132.75	U.S. GOVERNMENT AGENCIES (NON-GUARANTEED)
989930904	FEDERAL HOME LOAN BANK	25,000.00	25,000.00	25,250.00	U.S. GOVERNMENT AGENCIES (NON-GUARANTEED)
9920009C5	FEDERAL HOME LOAN BANK	225,000.00	225,000.00	225,632.25	U.S. GOVERNMENT AGENCIES (NON-GUARANTEED)
995000908	FANNIE MAE	300,000.00	300,000.00	307,218.00	U.S. GOVERNMENT AGENCIES (NON-GUARANTEED)
995000965	FEDERAL NATIONAL MORTGAGE ASSOC	200,000.00	200,000.00	208,938.00	U.S. GOVERNMENT AGENCIES (NON-GUARANTEED)
997000906	FANNIE MAE	400,000.00	400,000.00	409,376.00	U.S. GOVERNMENT AGENCIES (NON-GUARANTEED)
998000954	FANNIE MAE	25,000.00	25,000.00	25,187.50	U.S. GOVERNMENT AGENCIES (NON-GUARANTEED)
999000920	FANNIE MAE	225,000.00	224,606.25	227,673.00	U.S. GOVERNMENT AGENCIES (NON-GUARANTEED)
99A990904	FANNIE MAE	225,000.00	225,000.00	226,336.50	U.S. GOVERNMENT AGENCIES (NON-GUARANTEED)

B79440101	FANNIE MAE	200,000.00	200,000.00	200,688.00	U.S. GOVERNMENT AGENCIES (NON-GUARANTEED)
G02602103	U S TREASURY BOND	75,000.00	76,183.59	93,668.25	U.S. GOVERNMENT OBLIGATIONS (DIRECT AND GUARANTEED)
G05384105	U S TREASURY BOND	125,000.00	119,160.16	158,945.00	U.S. GOVERNMENT OBLIGATIONS (DIRECT AND GUARANTEED)
G16252101	U S TREASURY BOND	59,000.00	57,174.69	72,164.67	U.S. GOVERNMENT OBLIGATIONS (DIRECT AND GUARANTEED)
G2554F105	U S TREAS STRIP GENERIC TINT	100,000.00	16,564.00	99,942.00	U.S. GOVERNMENT OBLIGATIONS (DIRECT AND GUARANTEED)
G29539148	U S TREAS STRIP GENERIC TINT	50,000.00	50,000.00	49,869.50	U.S. GOVERNMENT OBLIGATIONS (DIRECT AND GUARANTEED)
G7496G103	U S TREAS STRIP GENERIC TINT	50,000.00	8,826.63	49,219.00	U.S. GOVERNMENT OBLIGATIONS (DIRECT AND GUARANTEED)
G87210103	U S TREAS STRIP GENERIC TINT	200,000.00	42,004.00	177,816.00	U.S. GOVERNMENT OBLIGATIONS (DIRECT AND GUARANTEED)
H01301102	U S TREAS STRIP GENERIC TINT	150,000.00	150,000.00	149,776.50	U.S. GOVERNMENT OBLIGATIONS (DIRECT AND GUARANTEED)
H27013103	U S TREAS STRIP GENERIC TINT	106,000.00	64,508.50	104,168.32	U.S. GOVERNMENT OBLIGATIONS (DIRECT AND GUARANTEED)
H8817H100	U S TREAS STRIP GENERIC TINT	110,000.00	21,875.21	104,986.20	U.S. GOVERNMENT OBLIGATIONS (DIRECT AND GUARANTEED)
H89128104	U S TREAS STRIP GENERIC TINT	150,000.00	26,337.00	140,890.50	U.S. GOVERNMENT OBLIGATIONS (DIRECT AND GUARANTEED)
H8912P106	U S TREAS STRIP GENERIC TINT	100,000.00	21,644.79	90,176.00	U.S. GOVERNMENT OBLIGATIONS (DIRECT AND GUARANTEED)