

June 30, 2012						
Cusip	Security Name	Asset Type	Par/Shares	Book Value	Market Value	
00206R102	AT&T INC	DOMESTIC COMMON STOCKS	7,100.00	215,692.58	253,186.00	
004382909	ACCUMED SYSTEMS INC	DOMESTIC COMMON STOCKS	68,167.00	1.00	1.00	
004935904	ACTACELL, INC	DOMESTIC COMMON STOCKS	257,500.00	2.00	2.00	
00724F101	ADOBE SYSTEMS INC	DOMESTIC COMMON STOCKS	2,650.00	73,784.23	85,780.50	
007545908	ADVANCED PEPTIDE THERAPEUTICS, INC.	DOMESTIC COMMON STOCKS	843,750.00	1.00	1.00	
00766T100	AECOM TECHNOLOGY CORP	DOMESTIC COMMON STOCKS	1,270.00	28,256.23	20,891.50	
008117AD5	LION CONNECTICUT HOLDINGS INC	CORPORATE BONDS	40,000.00	37,779.63	42,217.20	
00971T101	AKAMAI TECHNOLOGIES	DOMESTIC COMMON STOCKS	1,165.00	34,964.68	36,988.75	
01374B200	ALCHEMGEN THERAPEUTICS, INC.	DOMESTIC COMMON STOCKS	4,444,000.00	1,666.50	1,666.50	
013817101	ALCOA INC	DOMESTIC COMMON STOCKS	2,100.00	70,305.00	18,375.00	
02076X102	ALPHA NATURAL RESOURCES INC	DOMESTIC COMMON STOCKS	6,250.00	83,398.75	54,437.50	
020816906	AL PHAHELIX BIOMETRICS, INCORPORATED	DOMESTIC COMMON STOCKS	120,000.00	1.00	1.00	
021441100	ALTERA CORP	DOMESTIC COMMON STOCKS	10,050.00	370,523.32	340,092.00	
02209S103	ALTRIA GROUP INC	DOMESTIC COMMON STOCKS	6,525.00	161,344.98	225,438.75	
022249908	ALVEOLUS INC	DOMESTIC COMMON STOCKS	75,000.00	2.00	2.00	
023436108	AMEDISYS INC	DOMESTIC COMMON STOCKS	900.00	31,748.04	11,205.00	
025816109	AMERICAN EXPRESS CO	DOMESTIC COMMON STOCKS	9,025.00	382,246.53	525,345.25	
02666QG64	AMERICAN HONDA FINANCE CO 144A	CORPORATE BONDS	100,000.00	99,907.00	103,141.00	
030420103	AMERICAN WATER WORKS CO INC	DOMESTIC COMMON STOCKS	11,000.00	329,779.52	377,080.00	
03076CAE6	AMERIPRISE FINANCIAL INC	CORPORATE BONDS	225,000.00	242,487.00	256,002.75	
032511107	ANADARKO PETROLEUM CORP	DOMESTIC COMMON STOCKS	1,175.00	29,274.16	77,785.00	
032990905	AMPHOLIFE TECHNOLOGIES	DOMESTIC COMMON STOCKS	20,000.00	81.00	81.00	
03524A108	ANHEUSER-BUSCH INBEV NV	FOREIGN COMMON STOCKS	1,060.00	61,046.46	84,429.00	
037389AW3	AON CORP	CORPORATE BONDS	200,000.00	208,340.00	221,898.00	
037411AX3	APACHE CORP	CORPORATE BONDS	225,000.00	222,682.50	242,437.50	
037601911	APOLLO ENDOSURGERY INC	DOMESTIC COMMON STOCKS	277,090.00	1.00	1.00	
037604907	APOCELL INC	DOMESTIC COMMON STOCKS	661,111.00	1.00	1.00	
037608908	APOLLO ENDOSURGERY INC	PREFERRED STOCKS	46,524.00	1.00	1.00	
037833100	APPLE COMPUTER INC	DOMESTIC COMMON STOCKS	950.00	92,607.25	554,800.00	
038335907	APTAMED INC	DOMESTIC COMMON STOCKS	200,000.00	2,000.00	2,000.00	
039255906	ARCANGEL TECHNOLOGIES, INC	DOMESTIC COMMON STOCKS	100,000.00	1.00	1.00	
039380100	ARCH COAL INC	DOMESTIC COMMON STOCKS	2,975.00	45,541.30	20,497.75	
039447909	ARCHEMIX CORP	DOMESTIC COMMON STOCKS	77,500.00	1.00	1.00	
039483AH5	ARCHER-DANIELS-MIDLAND CO	CORPORATE BONDS	100,000.00	99,034.00	128,321.00	
04012N909	ARGINOX, INC.	DOMESTIC COMMON STOCKS	1,181,250.00	1.00	1.00	
043436104	ASBURY AUTOMOTIVE GROUP INC	DOMESTIC COMMON STOCKS	13,950.00	364,347.67	330,475.50	
045235900	ASPECT ONCOLOGY LIMITED	DOMESTIC COMMON STOCKS	113,842.00	1.00	1.00	
046213906	ASSURANCE BIOSCIENCES INC	DOMESTIC COMMON STOCKS	500,000.00	1.00	1.00	
04624B103	ASTEX PHARMACEUTICALS	DOMESTIC COMMON STOCKS	3.00	0.91	6.27	
052430AX3	AUSTIN TEX INDPT SCH DIST	MUNICIPAL AND COUNTY BONDS	500,000.00	497,500.00	530,625.00	
055451AF5	BHP BILLITON FINANCE	FOREIGN CORPORATE BONDS	50,000.00	47,613.50	58,450.00	
057224107	BAKER HUGHES INC	DOMESTIC COMMON STOCKS	1,075.00	44,804.71	44,182.50	
060505104	BANK OF AMERICA CORP	DOMESTIC COMMON STOCKS	6,000.00	77,765.37	49,080.00	
064058100	BANK OF NEW YORK MELLON CORP	DOMESTIC COMMON STOCKS	2,975.00	82,162.66	65,301.25	
066907908	ADMITTANCE TECHNOLOGIES INC_	DOMESTIC COMMON STOCKS	93,750.00	1.00	1.00	
071813109	BAXTER INTERNATIONAL INC.	DOMESTIC COMMON STOCKS	640.00	37,265.22	34,016.00	
075887BA6	BECTON DICKINSON	CORPORATE BONDS	225,000.00	228,966.75	234,166.50	
075896100	BED BATH & BEYOND INC	DOMESTIC COMMON STOCKS	1,375.00	53,636.83	84,975.00	
084423AS1	W.R. BERKLEY CORP	CORPORATE BONDS	200,000.00	202,800.00	202,092.00	
084664BQ3	BERKSHIRE HATHAWAY FINANCE	CORPORATE BONDS	200,000.00	200,808.00	220,110.00	
089005300	BIG BEAR BIO, INC	DOMESTIC COMMON STOCKS	5,000.00	1.00	1.00	
090555905	B3 BIO, INC	DOMESTIC COMMON STOCKS	265,757.00	2.00	2.00	
09056R906	BIOMARCK PHARMACEUTICALS LTD	DOMESTIC COMMON STOCKS	2,500.00	1.00	1.00	
09057N102	BIO-PATH HOLDINGS INC	DOMESTIC COMMON STOCKS	6,930,025.00	1.00	2,580,741.31	
09058V400	BIOCYTE THERAPEUTICS, INC.	DOMESTIC COMMON STOCKS	123,905.00	1.00	1.00	
090990904	BIOTECT INC.	DOMESTIC COMMON STOCKS	300,000.00	3,000.00	3,000.00	
09247X101	BLACKROCK INC	DOMESTIC COMMON STOCKS	2,400.00	401,530.91	407,568.00	
093671105	BLOCK (H&R)	DOMESTIC COMMON STOCKS	1,800.00	27,747.55	28,764.00	
097023105	BOEING CO/THE	DOMESTIC COMMON STOCKS	7,925.00	419,494.10	588,827.50	
097023BC8	BOEING CO	CORPORATE BONDS	100,000.00	101,400.00	110,876.00	
099724106	BORGWARNER INC	DOMESTIC COMMON STOCKS	3,700.00	197,273.64	242,683.00	
10112RAS3	BOSTON PROPERTIES LP	CORPORATE BONDS	225,000.00	215,966.25	236,327.18	
10566H909	BRAVA THERAPEUTICS, INC.	DOMESTIC COMMON STOCKS	39,996.00	1.00	1.00	
10845P102	BRIDGETECH HOLDINGS INT'L INC	DOMESTIC COMMON STOCKS	15,000.00	1.00	58.50	

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110122108	BRISTOL-MYERS SQUIBB CO	DOMESTIC COMMON STOCKS	10,400.00	342,400.85	373,880.00
111320107	BROADCOM CORP	DOMESTIC COMMON STOCKS	1,540.00	61,670.37	51,990.40
111320AE7	BROADCOM CORP	CORPORATE BONDS	225,000.00	231,426.00	231,993.00
112585104	BROOKFIELD ASSET MANAGEMENT IN	FOREIGN COMMON STOCKS	15,500.00	441,408.37	513,050.00
124857202	CBS CORP-CL B	DOMESTIC COMMON STOCKS	900.00	28,751.98	29,502.00
12572Q105	CME GROUP INC	DOMESTIC COMMON STOCKS	1,385.00	404,431.48	371,332.35
126650100	CVS CAREMARK CORP	DOMESTIC COMMON STOCKS	3,798.00	110,983.90	177,480.54
132612904	CAMBRIOS TECHNOLOGIES CORPORATIN	DOMESTIC COMMON STOCKS	381,000.00	1.00	1.00
13342B105	CAMERON INTERNATIONAL CORP	DOMESTIC COMMON STOCKS	950.00	30,398.38	40,574.50
140181900	CAPITAL GENOMIX, INC.	DOMESTIC COMMON STOCKS	173,880.00	1.00	1.00
14040H105	CAPITAL ONE FINANCIAL CORP	DOMESTIC COMMON STOCKS	1,225.00	59,610.95	66,958.50
141602904	CARDIUM PHARMACEUTICALS INC	DOMESTIC COMMON STOCKS	217.00	1.00	1.00
14170T101	CAREFUSION CORP	DOMESTIC COMMON STOCKS	1,220.00	28,834.58	31,329.60
144285AH6	CARPENTER TECHNOLOGY	CORPORATE BONDS	100,000.00	99,944.00	102,997.00
147911903	CASTLE BIOSCIENCES, INC	DOMESTIC COMMON STOCKS	299,298.00	1.00	1.00
149123101	CATERPILLAR INC	DOMESTIC COMMON STOCKS	745.00	67,855.35	63,257.95
151020104	CELGENE CORP	DOMESTIC COMMON STOCKS	1,500.00	58,375.95	96,240.00
151020AE4	CELGENE CORP	CORPORATE BONDS	200,000.00	206,144.00	210,082.00
151153905	CELLCENTRIC LIMITED	DOMESTIC COMMON STOCKS	1,015.00	1.00	1.00
15677Q904	CEREVAST THERAPEUTICS, INC.	PREFERRED STOCKS	99,849.00	1.00	1.00
159195UN4	CHANNELVIEW TX INDEP SCH DIST	MUNICIPAL AND COUNTY BONDS	505,000.00	499,409.65	497,884.55
165167107	CHESAPEAKE ENERGY CORP	DOMESTIC COMMON STOCKS	1,750.00	39,885.47	32,550.00
166764100	CHEVRONTEXACO CORP	DOMESTIC COMMON STOCKS	1,749.00	54,517.84	184,519.50
171340102	CHURCH & DWIGHT INC	DOMESTIC COMMON STOCKS	1,900.00	64,694.62	105,393.00
17275R102	CISCO SYSTEMS INC	DOMESTIC COMMON STOCKS	6,975.00	95,980.59	119,760.75
172904906	CIRASYS INC	DOMESTIC COMMON STOCKS	762,500.00	2.00	2.00
178566AB1	CITY NATIONAL CORP	CORPORATE BONDS	100,000.00	99,104.00	101,934.00
191216100	COCA-COLA CO/THE	DOMESTIC COMMON STOCKS	6,500.00	305,537.01	508,235.00
192446904	COGNITION TECHNOLOGIES INC	DOMESTIC COMMON STOCKS	640,000.00	1.00	1.00
19247N102	COHEN & STEERS GLOBAL REALTY	COMMINGLED FUNDS-EQUITY	37,630.03	1,758,488.68	1,536,057.83
207990920	WILLIAM GROSS LIFE #62775850	OTHER	-	127,788.42	23,751.28
207990938	WILLIAM GROSS LIFE #62775852	OTHER	-	323,492.93	115,741.80
209115104	CONSOLIDATED EDISON INC	DOMESTIC COMMON STOCKS	1,275.00	44,810.26	79,292.25
219350105	CORNING INC	DOMESTIC COMMON STOCKS	2,375.00	38,714.17	30,708.75
220990915	COTHRON PARTNERSHIP NO. 1, LTD	LIMITED PARTNERSHIPS	-	1.00	1.00
220990923	COTHRON PARTNERSHIP NO. 2,LTD	LIMITED PARTNERSHIPS	-	1.00	1.00
221990906	CORY (KENNETH L.) LTD	LIMITED PARTNERSHIPS	46,042.47	46,042.47	46,042.47
228907903	CSIDENTITY CORPORATION	DOMESTIC COMMON STOCKS	34,000.00	1.00	1.00
229899109	CULLEN/FROST BANKERS INC	DOMESTIC COMMON STOCKS	898.00	50,234.12	51,626.02
231021106	CUMMINS INC	DOMESTIC COMMON STOCKS	2,855.00	187,677.03	276,678.05
232437905	CYTERNEX, INC.	DOMESTIC COMMON STOCKS	135,000.00	1.00	1.00
232820AE0	CYTEC INDUSTRIES INC	CORPORATE BONDS	50,000.00	48,158.50	51,386.00
234230209	DAKOTA MINERALS INC	DOMESTIC COMMON STOCKS	1,000.00	30.00	30.00
235851102	DANAHER CORP	DOMESTIC COMMON STOCKS	1,530.00	40,181.32	79,682.40
237194105	DARDEN RESTAURANTS INC	DOMESTIC COMMON STOCKS	1,275.00	58,016.33	64,553.25
238034904	DATALIGN INC	DOMESTIC COMMON STOCKS	17,231.00	1.00	1.00
23918K108	DAVITA INC	DOMESTIC COMMON STOCKS	585.00	31,438.77	57,452.85
247361702	DELTA AIR LINES INC	DOMESTIC COMMON STOCKS	105.00	1,036.71	1,149.75
248217903	DENA TECHNOLOGIES, INC.	DOMESTIC COMMON STOCKS	1,225,000.00	2.00	2.00
25271C102	DIAMOND OFFSHORE DRILLING INC	DOMESTIC COMMON STOCKS	1,010.00	54,571.11	59,721.30
254687106	DISNEY (WALT) CO.	DOMESTIC COMMON STOCKS	2,975.00	42,447.15	144,287.50
25600P907	DNATRIX, INC.	DOMESTIC COMMON STOCKS	178,000.00	1.00	1.00
260543BF9	DOW CHEMICAL CO/THE	CORPORATE BONDS	85,000.00	83,611.05	90,071.95
26200T109	DREYFUS INSTITUTIONAL	MONEY MARKET FUNDS	9,451,138.14	9,451,138.14	9,451,138.14
263534109	DU PONT (E.I.) DE NEMOURS & CO	DOMESTIC COMMON STOCKS	875.00	36,123.76	44,248.75
26441C105	DUKE ENERGY CORP	DOMESTIC COMMON STOCKS	1,500.00	24,250.86	34,590.00
265504100	DUNKIN' BRANDS GROUP INC	DOMESTIC COMMON STOCKS	8,875.00	252,717.20	304,767.50
268648102	EMC CORP MASS	DOMESTIC COMMON STOCKS	2,750.00	74,344.94	70,482.50
26875P101	EOG RESOURCES INC	DOMESTIC COMMON STOCKS	585.00	56,870.96	52,714.35
284990918	ELR BUSINESS PARTNERSHIP LTD	LIMITED PARTNERSHIPS	-	72,000.00	72,000.00
290348101	ELSTER GROUP SE	FOREIGN COMMON STOCKS	21,750.00	312,687.12	441,525.00
291345908	EMIT CORPORATION	DOMESTIC COMMON STOCKS	525,000.00	2.00	2.00
29250N105	ENBRIDGE INC	FOREIGN COMMON STOCKS	12,475.00	183,977.63	498,002.00
29266R108	ENERGIZER HOLDINGS INC	DOMESTIC COMMON STOCKS	850.00	60,342.52	63,962.50

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292969904	ENCEPHRX INC	DOMESTIC COMMON STOCKS	50,000.00	1.00	1.00
292970902	ENERGYTRONIX, INC	DOMESTIC COMMON STOCKS	10,000.00	1.00	1.00
292971900	ENDOTHELIX INC	DOMESTIC COMMON STOCKS	26,400.00	1.00	1.00
2935618S8	ENRON CORP SECURITY IN DEFAULT	CORPORATE BONDS	100,000.00	1.00	1.00
294429105	EQUIFAX INC.	DOMESTIC COMMON STOCKS	29.00	1,065.90	1,351.40
298706102	AMERICAN FUNDS GROUP-EUROPACIFIC	COMMINGLED FUNDS-EQUITY	70,188.03	2,532,936.99	2,598,360.89
30161MAH6	EXELON GENERATION CO LLC	CORPORATE BONDS	200,000.00	194,138.00	201,248.00
30219E103	EXPRESS, INC	DOMESTIC COMMON STOCKS	1,775.00	34,702.67	32,251.75
30219G108	EXPRESS SCRIPTS HLDG	DOMESTIC COMMON STOCKS	1,225.00	57,134.13	68,391.75
30231G102	EXXON MOBIL CORP	DOMESTIC COMMON STOCKS	6,975.00	375,635.41	596,850.75
30249U101	FMC TECHNOLOGIES INC	DOMESTIC COMMON STOCKS	1,170.00	30,430.76	45,899.10
302513908	FMT PARTNERS LLC	COMMINGLED INVESTMENTS	4,000.00	1.00	1.00
306018904	FAIRWAY MEDICAL TECHNOLOGIES INC	DOMESTIC COMMON STOCKS	8,000.00	2.00	2.00
31294KF26	FED HOME LOAN MORTG CORP GD PLE01085	U.S. GOVERNMENT AGENCIES	5,475.36	5,384.67	5,886.39
31331J3Z4	FEDERAL FARM CREDIT BANK	U.S. GOVERNMENT AGENCIES	200,000.00	200,000.00	202,270.00
31331KD56	FFCB	U.S. GOVERNMENT AGENCIES	200,000.00	200,000.00	201,088.00
31331KT26	FEDERAL FARM CREDIT BANK	U.S. GOVERNMENT AGENCIES	200,000.00	200,000.00	201,170.00
313371MK9	FEDERAL HOME LOAN BANK	U.S. GOVERNMENT AGENCIES	225,000.00	225,000.00	227,067.75
313376NN1	FEDERAL HOME LOAN BANK	U.S. GOVERNMENT AGENCIES	200,000.00	200,000.00	200,922.00
3133EADH8	FEDERAL FARM CREDIT BANK	U.S. GOVERNMENT AGENCIES	25,000.00	25,000.00	25,002.75
3136G0BW0	FNMA	U.S. GOVERNMENT AGENCIES	200,000.00	200,000.00	200,956.00
31428X106	FEDEX CORP	DOMESTIC COMMON STOCKS	5,955.00	512,201.21	545,537.55
315639609	FIBERIO TECHNOLOGY CORPORATION	PREFERRED STOCKS	248,312.00	313,005.84	313,005.84
315639906	FIBERIO TECHNOLOGY CORPORATION	DOMESTIC COMMON STOCKS	550,000.00	1.00	1.00
31787A507	FINISAR CORP	DOMESTIC COMMON STOCKS	2,180.00	34,435.73	32,612.80
32415Z906	ADVANCED HYDRO, INC.	DOMESTIC COMMON STOCKS	1,041,667.00	1.00	1.00
337932107	FIRSTENERGY CORP	DOMESTIC COMMON STOCKS	706.00	35,491.15	34,728.14
34073NT83	FLORIDA HSG FIN CORP REV	MUNICIPAL AND COUNTY BONDS	2,500.00	2,467.33	2,581.25
34354P105	FLOWSERVE CORPORATION	DOMESTIC COMMON STOCKS	480.00	40,789.21	55,080.00
346091705	FOREST OIL CORP	DOMESTIC COMMON STOCKS	21,400.00	386,813.92	156,862.00
35906A108	FRONTIER COMMUNICATIONS CORP	DOMESTIC COMMON STOCKS	816.00	6,132.99	3,125.28
362994154	GSEP 2006 REALTY CORP PFD STK	PREFERRED STOCKS	1.00	1,000.00	1,000.00
363576109	GALLAGHER ARTHUR J & CO	DOMESTIC COMMON STOCKS	2,150.00	53,879.00	75,400.50
369550AR9	GENERAL DYNAMICS CORP	CORPORATE BONDS	200,000.00	200,320.00	224,506.00
369604103	GENERAL ELECTRIC CO	DOMESTIC COMMON STOCKS	12,125.00	241,677.67	252,685.00
369622SM8	GEN ELEC CAP CRP	CORPORATE BONDS	200,000.00	215,950.00	224,476.00
370023103	GENERAL GROWTH PROPERTIES INC	DOMESTIC COMMON STOCKS	16,555.00	246,924.26	299,479.95
375558103	GILEAD SCIENCES	DOMESTIC COMMON STOCKS	1,110.00	31,867.39	56,920.80
375558AQ6	GILEAD SCIENCES	CORPORATE BONDS	225,000.00	230,517.00	250,035.75
38141G104	GOLDMAN SACHS GROUP INC/THE	DOMESTIC COMMON STOCKS	795.00	138,342.40	76,208.70
382550101	GOODYEAR TIRE & RUBBER CO	DOMESTIC COMMON STOCKS	3,100.00	29,781.70	36,611.00
38259P508	GOOGLE INC	DOMESTIC COMMON STOCKS	320.00	140,514.99	185,622.40
38655R900	RIO HOLDINGS INC	DOMESTIC COMMON STOCKS	100,000.00	1.00	1.00
406216101	HALLIBURTON CO	DOMESTIC COMMON STOCKS	1,825.00	45,276.58	51,811.75
413875105	HARRIS CORP	DOMESTIC COMMON STOCKS	1,535.00	64,747.53	64,239.75
415864AH0	HARSCO CORP	CORPORATE BONDS	100,000.00	98,793.00	103,890.00
422250100	HEALTHNOSTICS, INC.	DOMESTIC COMMON STOCKS	32.00	40.56	40.56
423074103	HEINZ (H.J.) CO	DOMESTIC COMMON STOCKS	1,275.00	48,098.83	69,334.50
428236103	HEWLETT-PACKARD CO	DOMESTIC COMMON STOCKS	2,700.00	121,886.37	54,297.00
428236AQ6	HEWLETT PACKARD CORP	CORPORATE BONDS	100,000.00	100,550.00	102,223.00
437076102	HOME DEPOT INC	DOMESTIC COMMON STOCKS	2,750.00	79,163.98	145,722.50
438516106	HONEYWELL INTERNATIONAL INC	DOMESTIC COMMON STOCKS	2,150.00	68,255.44	120,056.00
448492QV3	HUTTO TEX INDPT SCH DIST	MUNICIPAL AND COUNTY BONDS	500,000.00	496,790.00	556,005.00
448814DX8	HYDRO QUEBEC	FOREIGN GOVERNMENT OBLIGATIONS	50,000.00	49,419.25	72,336.00
448962902	IDEV TECHNOLOGIES, INC.	PREFERRED STOCKS	176,129.00	2.00	2.00
448962910	IDEV TECHNOLOGIES, INC	PREFERRED STOCKS	155,564.00	1.00	1.00
449035906	HYGEIATEL, INC.	DOMESTIC COMMON STOCKS	12,500.00	3.00	3.00
45138LAM5	IDAHO POWER CO	CORPORATE BONDS	325,000.00	309,127.00	338,191.75
45167T902	IDEV TECHNOLOGIES, INC	DOMESTIC COMMON STOCKS	1,500,000.00	2.00	2.00
453236903	INAVONX, INC	DOMESTIC COMMON STOCKS	367,500.00	1.00	1.00
456838903	INGENERON, INC.	DOMESTIC COMMON STOCKS	80,000.00	1.00	1.00
458140100	INTEL CORP	DOMESTIC COMMON STOCKS	8,400.00	158,179.25	223,860.00
458140AJ9	INTEL	CORPORATE BONDS	225,000.00	236,688.75	240,529.50
459200101	INTERNATIONAL BUSINESS MACHINES CORP	DOMESTIC COMMON STOCKS	1,575.00	121,971.88	308,038.50

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460587900	INTERPATH PHARMACEUTICALS, INC.	DOMESTIC COMMON STOCKS	1,383,858.00	1.00	1.00
460951106	INTEROIL CORP	FOREIGN COMMON STOCKS	500.00	35,735.00	34,850.00
460951908	INTEROPERATE.BIZ, INC.	DOMESTIC COMMON STOCKS	18,000.00	2.00	2.00
46119F107	INTROGEN THERAPEUTICS INC	DOMESTIC COMMON STOCKS	262,998.00	0.15	1,051.99
461308108	AMER FDS-INVSM T.CO.AMERICA	COMMINGLED FUNDS-EQUITY	192,132.83	5,582,473.89	5,591,065.36
46513FPC7	ISRAEL ST	FOREIGN GOVERNMENT OBLIGATIONS	1,000.00	1,000.00	994.33
465741106	ITRON INC	DOMESTIC COMMON STOCKS	585.00	30,281.47	24,125.40
46625H100	JPMORGAN CHASE & CO	DOMESTIC COMMON STOCKS	12,152.00	379,440.27	434,190.96
478160104	JOHNSON & JOHNSON	DOMESTIC COMMON STOCKS	7,700.00	301,880.13	520,212.00
478366107	JOHNSON CONTROLS	DOMESTIC COMMON STOCKS	1,875.00	57,727.14	51,956.25
481165108	JOY GLOBAL INC	DOMESTIC COMMON STOCKS	580.00	29,795.00	32,903.40
481218907	JOYANT PHARMACEUTICALS, INC.	PREFERRED STOCKS	61,278.00	1.00	1.00
48245RAG9	KFW	FOREIGN CORPORATE BONDS	146,000.00	133,440.12	159,591.14
48273U102	K12 INC	DOMESTIC COMMON STOCKS	11,700.00	227,852.76	272,610.00
487836BD9	KELLOGG CO	CORPORATE BONDS	225,000.00	218,691.00	247,666.50
492900907	THE KERR FAMILY LIMITED PARTNERSHIP	LIMITED PARTNERSHIPS	1.00	8,460.00	8,460.00
492990908	THE KERR INTERESTS, LTD	LIMITED PARTNERSHIPS	9.00	86,090.00	86,090.00
49456B101	KINDER MORGAN INC/DELAWARE	DOMESTIC COMMON STOCKS	910.00	29,222.50	29,320.20
49456B119	KINDER MORGAN INC DEL - WTS	RIGHTS AND WARRANTS	1,392.00	2,653.90	3,006.72
49924M903	KNOW MED INCORPORATED	DOMESTIC COMMON STOCKS	358,280.00	1.00	1.00
500255104	KOHL'S CORP	DOMESTIC COMMON STOCKS	1,225.00	62,745.84	55,725.25
50075N104	KRAFT FOODS INC-A	DOMESTIC COMMON STOCKS	1,975.00	51,819.21	76,274.50
501051908	KROMATID, INC	DOMESTIC COMMON STOCKS	1,204.00	2.00	2.00
501794903	LBS TECHNOLOGIES INC	DOMESTIC COMMON STOCKS	5,500.00	1.00	1.00
505354902	LABNOW, INC	CONVERTIBLE SECURITIES-STOCK	236,916.00	1.00	1.00
505400903	LABNETICS, INC	DOMESTIC COMMON STOCKS	880,000.00	1.00	1.00
511557902	MAHER PROPERTIES 2,LTD,1.884883% "B"	LIMITED PARTNERSHIPS	-	1.00	1.00
511557910	MAHER PROPERTIES 2,LTD,6.25% "A"	LIMITED PARTNERSHIPS	-	1.00	1.00
511557928	MAHER PROPERTIES 1,LTD,5.952389%	LIMITED PARTNERSHIPS	-	1.00	1.00
518081906	LASERSONIX TECHNOLOGIES, INC.	DOMESTIC COMMON STOCKS	75,000.00	1.00	1.00
518179908	LATAKOO, INC.	DOMESTIC COMMON STOCKS	230,221.00	1.00	1.00
524915907	LEGEND SPORTS GEAR, INC.	DOMESTIC COMMON STOCKS	1,000.00	1.00	1.00
526552906	LEONARDO BIOSYSTEMS, INC	DOMESTIC COMMON STOCKS	389,565.00	3.00	3.00
528872104	LEXICON PHARMACEUTICALS INC	DOMESTIC COMMON STOCKS	250,000.00	3,875,000.00	561,250.00
532457108	LILLY (ELI) & CO	DOMESTIC COMMON STOCKS	1,700.00	96,979.82	72,947.00
532716107	LIMITED (THE) INC.	DOMESTIC COMMON STOCKS	1,450.00	20,393.38	61,668.50
532900909	LIFESCIENCE CORPORATION	DOMESTIC COMMON STOCKS	868,397.00	2.00	2.00
535678106	LINEAR TECHNOLOGY CORP	DOMESTIC COMMON STOCKS	1,500.00	59,962.35	46,995.00
540902905	LOIS IMAGING LC	DOMESTIC COMMON STOCKS	550.00	1.00	1.00
54238P907	LONESTAR HEART, INC.	DOMESTIC COMMON STOCKS	163,290.00	2.00	2.00
544147101	LORILLARD INC	DOMESTIC COMMON STOCKS	4,050.00	331,608.68	534,397.50
546993106	LOUISE BANCSHARES INC	DOMESTIC COMMON STOCKS	500.00	13,500.00	13,500.00
548661107	LOWES COS INC	DOMESTIC COMMON STOCKS	4,450.00	72,391.74	126,558.00
556098903	MACROGENICS, INC.	DOMESTIC COMMON STOCKS	1,250,038.00	2.00	2.00
571748102	MARSH & MCLENNAN COS INC	DOMESTIC COMMON STOCKS	2,350.00	95,009.91	75,740.50
571903AJ2	MARRIOTT INTL	CORPORATE BONDS	200,000.00	199,448.00	202,214.00
573832904	MARVAL BIOSCIENCES INC	DOMESTIC COMMON STOCKS	32,748.00	1.00	1.00
577081102	MATTEL INC	DOMESTIC COMMON STOCKS	1,800.00	37,736.11	58,392.00
57772K101	MAXIM INTEGRATED PRODUCTS INC	DOMESTIC COMMON STOCKS	1,380.00	35,344.56	35,383.20
579780206	MCCORMICK & CO INC - NON VOTING	DOMESTIC COMMON STOCKS	75.00	1,134.28	4,548.75
580135101	MCDONALD'S CORP	DOMESTIC COMMON STOCKS	1,175.00	34,732.40	104,022.75
584461909	MEDICAL NANOTECHNOLOGIES, INC.	DOMESTIC COMMON STOCKS	64.00	2.00	2.00
58500V906	MEDIQUEST THERAPEUTICS, INC.	DOMESTIC COMMON STOCKS	80,263.00	10,000.00	10,000.00
585055AS5	MEDTRONIC INC	CORPORATE BONDS	25,000.00	25,142.50	28,694.00
585990914	GOLDMAN SACHS FINL SQ TREASURY OBLIG	MONEY MARKET FUNDS	374,976.85	374,976.85	374,976.85
58933Y105	MERCK & CO INC	DOMESTIC COMMON STOCKS	4,150.00	100,966.67	173,262.50
59156R108	METLIFE INC	DOMESTIC COMMON STOCKS	2,225.00	84,402.05	68,641.25
59156RAN8	METLIFE INC	CORPORATE BONDS	100,000.00	106,024.00	109,940.00
591708102	METROPCS COMMUNICATIONS INC	DOMESTIC COMMON STOCKS	13,000.00	213,602.74	78,650.00
594918104	MICROSOFT CORP	DOMESTIC COMMON STOCKS	13,700.00	323,423.72	419,083.00
594918AL8	MICROSOFT CORP	CORPORATE BONDS	125,000.00	125,343.75	144,003.75
595146903	MICROTRANSPONDER INC.	DOMESTIC COMMON STOCKS	150.00	1.00	1.00
604621905	MIRAGEN THERAPEUTICS INC	DOMESTIC COMMON STOCKS	150,000.00	1.00	1.00
608521902	MOLECULAR IMPRINTS, INC.	DOMESTIC COMMON STOCKS	450,000.00	130,001.00	130,001.00

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Cusip	Security Name	Asset Type	Par/Shares	Book Value	Market Value
60871R209	MOLSON COORS BREWING CO	DOMESTIC COMMON STOCKS	1,275.00	64,045.04	53,052.75
61166W101	MONSANTO CO	DOMESTIC COMMON STOCKS	585.00	46,973.99	48,426.30
617446448	MORGAN ST DEAN WITTER DISCOVER & CO	DOMESTIC COMMON STOCKS	3,100.00	47,831.37	45,229.00
618990907	TEWKSBURY HILLS LTD	LIMITED PARTNERSHIPS	4,625.00	4,625.00	4,625.00
628530107	MYLAN LABORATORIES	DOMESTIC COMMON STOCKS	2,025.00	41,005.44	43,274.25
630081800	NANOSPECTRA BIOSCIENCES, INC.	DOMESTIC COMMON STOCKS	95,875.00	2.00	2.00
630081909	NANOSOURCE, INC.	DOMESTIC COMMON STOCKS	446,809.00	1.00	1.00
630081917	NANOMEDICAL SYSTEMS INC	DOMESTIC COMMON STOCKS	320,000.00	2.00	2.00
637071101	NATIONAL OILWELL VARCO INC	DOMESTIC COMMON STOCKS	840.00	27,391.81	54,129.60
637432BK0	NATL RURAL UTIL COOP FINANCE CORP	CORPORATE BONDS	225,000.00	236,358.00	264,188.25
640495909	NEOGENIS LABORATORIES, INC.	DOMESTIC COMMON STOCKS	10,604.00	2.00	2.00
650094BV6	VERIZON NEW YORK INC	CORPORATE BONDS	100,000.00	86,226.00	105,392.00
65339F101	NEXTERA ENERGY INC	DOMESTIC COMMON STOCKS	690.00	45,941.03	47,478.90
65473P105	NISOURCE INC	DOMESTIC COMMON STOCKS	23,725.00	545,549.12	587,193.75
654778901	NITRO-RAM, INC	DOMESTIC COMMON STOCKS	1,493.00	1.00	1.00
655419901	NONINVASIX, INC	DOMESTIC COMMON STOCKS	500,000.00	1.00	1.00
664397106	NORTHEAST UTILITIES	DOMESTIC COMMON STOCKS	14,800.00	499,476.65	574,388.00
666807102	NORTHROP CORP	DOMESTIC COMMON STOCKS	835.00	31,887.14	53,264.65
670509900	NUVERA BIOSCIENCES INC	DOMESTIC COMMON STOCKS	1,697,766.00	8.49	8.49
674599105	OCCIDENTAL PETROLEUM CORP	DOMESTIC COMMON STOCKS	1,010.00	77,318.33	86,627.70
674599BE4	OCCIDENTAL PETROLEUM CORP	CORPORATE BONDS	100,000.00	98,953.87	136,647.00
674599CC7	OCCIDENTAL PETROLEUM	CORPORATE BONDS	25,000.00	26,132.75	26,063.25
68232J105	ONCOVISTA INNOVATIVE THERAPIES, INC	DOMESTIC COMMON STOCKS	300,000.00	1.00	1.00
683078FY0	ONTARIO ELECTRICITY FINANCIAL	FOREIGN GOVERNMENT OBLIGATIONS	25,000.00	24,841.50	26,253.00
68389X105	ORACLE CORP	DOMESTIC COMMON STOCKS	10,500.00	333,020.23	311,850.00
693390445	PIMCO TOTAL RETURN FUND CLASS A	COMMINGLED FUNDS-FIXED INCOME	842,778.69	9,093,544.28	9,523,399.20
693475105	PNC BANK CORP	DOMESTIC COMMON STOCKS	1,757.00	134,691.25	107,370.27
693506107	PPG INDUSTRIES INC	DOMESTIC COMMON STOCKS	850.00	51,336.26	90,202.00
69351T106	PPL CORPORATION	DOMESTIC COMMON STOCKS	635.00	20,552.98	17,659.35
69362BAW2	PSEG POWER LLC	CORPORATE BONDS	100,000.00	99,572.00	110,904.00
701990905	PARKER KINETIC DESIGNS, INC	DOMESTIC COMMON STOCKS	112.00	1.12	1.12
703395103	PATTERSON COS INC	DOMESTIC COMMON STOCKS	50.00	1,716.75	1,723.50
704549104	PEABODY ENERGY CORP	DOMESTIC COMMON STOCKS	5,900.00	181,203.75	144,668.00
713448108	PEPSICO INC/NC	DOMESTIC COMMON STOCKS	2,400.00	117,616.21	169,584.00
713448BM9	PEPSICO INC	CORPORATE BONDS	25,000.00	25,470.50	26,330.25
716954904	PHARMADVANCE INC	DOMESTIC COMMON STOCKS	15,000.00	1.00	1.00
717081103	PFIZER INC	DOMESTIC COMMON STOCKS	8,740.00	157,240.43	201,020.00
718172109	PHILIP MORRIS INTERNATIONAL IN	DOMESTIC COMMON STOCKS	4,750.00	206,428.58	414,485.00
719379901	PHOTONIFY TECHNOLOGIES, INC.	DOMESTIC COMMON STOCKS	2,000.00	1.00	1.00
72447XAA5	PITNEY BOWES INC	CORPORATE BONDS	200,000.00	189,866.00	202,908.00
725811905	PIWT, LLC	LIMITED PARTNERSHIPS	5.00	1.00	1.00
72610P907	RESET THERAPEUTICS INC	DOMESTIC COMMON STOCKS	300,000.00	1.00	1.00
72764E906	PLATINA ENERGY GROUP INC	CONVERTIBLE SECURITIES-STOCK	8,000.00	1.00	1.00
729414904	PLXPHARMA INC.	DOMESTIC COMMON STOCKS	971,250.00	1.00	1.00
736508847	PORTLAND GENERAL ELECTRIC CO	DOMESTIC COMMON STOCKS	118.00	3,209.74	3,145.88
73931E902	POWER STANDARDS LAB, INC	PREFERRED STOCKS	1,250.00	1.00	1.00
74005P104	PRAXAIR INC	DOMESTIC COMMON STOCKS	2,225.00	110,453.27	241,924.25
740364906	PREE, CORPORATION	DOMESTIC COMMON STOCKS	300,000.00	1.00	1.00
74251V102	PRINCIPAL FINANCIAL GROUP	DOMESTIC COMMON STOCKS	2,740.00	91,971.18	71,870.20
742718109	PROCTER & GAMBLE CO	DOMESTIC COMMON STOCKS	3,390.00	70,014.66	207,637.50
74369F700	PROTEIN INSTITUTE INC	DOMESTIC COMMON STOCKS	480,000.00	1.00	1.00
744320102	PRUDENTIAL FINANCIAL INC	DOMESTIC COMMON STOCKS	1,895.00	69,395.89	91,774.85
745899906	PUNGO INC	DOMESTIC COMMON STOCKS	160,000.00	1.00	1.00
747525103	QUALCOMM INC	DOMESTIC COMMON STOCKS	2,350.00	96,343.10	130,848.00
74834L100	QUEST DIAGNOSTICS INC	DOMESTIC COMMON STOCKS	740.00	37,820.36	44,326.00
755906906	REAL PAPER DISPLAYS INC	CONVERTIBLE SECURITIES-STOCK	10.00	1.00	1.00
756031902	REALAID INC	DOMESTIC COMMON STOCKS	500.00	1.00	1.00
756151908	REATA PHARMACEUTICALS, INC.	DOMESTIC COMMON STOCKS	2,173,213.00	5.00	5.00
756156915	REATA DISCOVERY, INC.	PREFERRED STOCKS	34,371.00	1.00	1.00
756156949	REATA PHARMACEUTICALS INC	DOMESTIC COMMON STOCKS	39,693.00	1.00	1.00
757036900	RED STORM SCIENTIFIC INC.	DOMESTIC COMMON STOCKS	1,844,051.00	1.00	1.00
759891AA2	RENRE NORTH AMERICA HOLDINGS	CORPORATE BONDS	125,000.00	126,812.50	134,552.50
759910904	REPRODUCTIVE HEALTH TECHNOLOGIES, INC	DOMESTIC COMMON STOCKS	112.00	1.00	1.00
762990919	RADNEY ROAD LIMITED PARTNERSHIP	LIMITED PARTNERSHIPS	-	30,458.00	30,458.00

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Cusip	Security Name	Asset Type	Par/Shares	Book Value	Market Value
774341101	ROCKWELL COLLINS	DOMESTIC COMMON STOCKS	635.00	29,601.67	31,337.25
778901900	ROTATING SLEEVE ENGINE TECHNOLOGIES,	DOMESTIC COMMON STOCKS	30,000.00	1.00	1.00
78355HJS9	RYDER SYSTEM INC	CORPORATE BONDS	200,000.00	200,424.00	201,804.00
78463V107	SPDR GOLD TRUST	INVESTMENT FUNDS	11,979.00	1,819,910.73	1,859,021.01
784990905	SEI PRIME	MONEY MARKET FUNDS	1,054,748.54	1,054,748.54	1,054,748.54
799903000	SANDRA TECHNOLOGY, INC.	DOMESTIC COMMON STOCKS	351.12	1.00	1.00
80105N113	SANOFI	RIGHTS AND WARRANTS	850.00	1,887.00	1,198.50
804096907	SATX SYNERGISTIC TECHNOLOGIES, INC.	DOMESTIC COMMON STOCKS	400,000.00	1.00	1.00
804137107	SAUER-DANFOSS, INC	DOMESTIC COMMON STOCKS	800.00	28,741.93	27,944.00
806857108	SCHLUMBERGER LTD	DOMESTIC COMMON STOCKS	6,015.00	347,759.72	390,433.65
808513105	SCHWAB (CHARLES) CORP.	DOMESTIC COMMON STOCKS	3,800.00	70,179.94	49,134.00
808626AC9	SCIENCE APPLICATIONS INT	CORPORATE BONDS	100,000.00	103,880.70	100,000.00
817248909	SENO MEDICAL INSTRUMENTS INC	DOMESTIC COMMON STOCKS	171,000.00	2.00	2.00
822582AJ1	SHELL INTERNATIONAL FINANCE	CORPORATE BONDS	100,000.00	99,155.00	116,032.00
82620Q902	SIENNA CANCER DIAGNOSTICS LIMITED	DOMESTIC COMMON STOCKS	4,614,208.00	1.00	1.00
827048109	SILGAN HOLDINGS INC	DOMESTIC COMMON STOCKS	8,000.00	260,727.10	341,520.00
829212901	SIMULATION EDUCATION SERVICES, INC.	DOMESTIC COMMON STOCKS	5,000.00	1.00	1.00
82966C103	SIRONA DENTAL SYSTEMS INC	DOMESTIC COMMON STOCKS	4,100.00	173,307.00	184,541.00
834249906	SOLITON, INC.	DOMESTIC COMMON STOCKS	321,625.00	1.00	1.00
837004BC3	SOUTH CAROLINA ELECTRIC & GAS	CORPORATE BONDS	25,000.00	24,817.20	26,430.25
842587107	SOUTHERN CO	DOMESTIC COMMON STOCKS	4,400.00	106,540.28	203,720.00
845437BH4	SOUTHWESTERN ELECTRIC POWER CO	CORPORATE BONDS	40,000.00	38,514.00	45,244.80
847560109	SPECTRA ENERGY CORP	DOMESTIC COMMON STOCKS	1,700.00	31,423.91	49,402.00
847569902	SPECTRACELL LABORATORIES, INC	DOMESTIC COMMON STOCKS	100,687.00	1.00	1.00
847580909	SPECTRAL MD, INC	DOMESTIC COMMON STOCKS	1,750,000.00	1.00	1.00
847904901	SPEETRA INC.	DOMESTIC COMMON STOCKS	97,519.00	2.00	2.00
853471100	STANDARD HOLDINGS GROUP LTD	FOREIGN COMMON STOCKS	2,077.00	5,711.75	11.42
854616AK5	STANLEY WORKS	CORPORATE BONDS	150,000.00	143,905.50	151,747.50
855030102	STAPLES INC	DOMESTIC COMMON STOCKS	2,825.00	53,749.30	36,866.25
85590A401	STARWOOD HOTELS & RESORTS WORL	DOMESTIC COMMON STOCKS	1,225.00	17,920.83	64,974.00
857477103	STATE STREET CORP	DOMESTIC COMMON STOCKS	1,175.00	66,964.65	52,452.00
857477AF0	STATE STREET CORP	CORPORATE BONDS	200,000.00	204,364.00	214,190.00
868059106	SUPERGEN INC	DOMESTIC COMMON STOCKS	3.00	0.01	0.01
870275906	SWEDISH AMERICAN COMPUTER CORP	DOMESTIC COMMON STOCKS	10,000.00	1.00	1.00
871503108	SYMANTEC CORP	DOMESTIC COMMON STOCKS	2,100.00	35,082.98	30,681.00
872375100	TECO ENERGY INC	DOMESTIC COMMON STOCKS	2,125.00	39,299.54	38,377.50
87612E106	TARGET CORP	DOMESTIC COMMON STOCKS	10,036.00	545,996.83	583,994.84
880906904	TERRATHERM, INC.	DOMESTIC COMMON STOCKS	3,000.00	1.00	1.00
88164L100	TESSERA TECHNOLOGIES INC	DOMESTIC COMMON STOCKS	1,915.00	32,394.14	29,433.55
88244E902	TEXAS GENETICS, INC.	DOMESTIC COMMON STOCKS	100,000.00	100.00	100.00
882508104	TEXAS INSTRUMENTS INC	DOMESTIC COMMON STOCKS	36,300.00	185,488.88	1,041,447.00
883355900	THE SYZYGY MEMORY PLASTICS CORP	DOMESTIC COMMON STOCKS	150.00	1.00	1.00
883556102	THERMO FISHER SCIENTIFIC INC	DOMESTIC COMMON STOCKS	1,005.00	39,110.28	52,169.55
88579Y101	3M CO	DOMESTIC COMMON STOCKS	5,200.00	428,685.78	465,920.00
892356106	TRACTOR SUPPLY CO	DOMESTIC COMMON STOCKS	2,275.00	148,759.43	188,961.50
89353D107	TRANSCANADA CORP	DOMESTIC COMMON STOCKS	1,075.00	43,440.32	45,042.50
89417E109	TRAVELERS COMPANIES INC	DOMESTIC COMMON STOCKS	2,025.00	71,830.18	129,276.00
896990918	JOE WOODS JR- 1/6TH INTEREST	OTHER DEBT	1.00	1.00	1.00
900441908	TURSIOP TECHNOLOGIES LLC	LIMITED PARTNERSHIPS	1.00	1.00	1.00
902469907	TYRX PHARMA, INC	DOMESTIC COMMON STOCKS	2,357.00	1.00	1.00
902973304	US BANCORP	DOMESTIC COMMON STOCKS	4,650.00	118,719.88	149,544.00
90333WAB4	US BANK NA	CORPORATE BONDS	125,000.00	124,781.25	135,328.75
907818108	UNION PACIFIC CORP	DOMESTIC COMMON STOCKS	850.00	53,995.83	101,413.50
907818DK1	UNION PACIFIC CORP	CORPORATE BONDS	70,000.00	70,780.50	77,986.30
911312106	UNITED PARCEL SERVICE CL-B	DOMESTIC COMMON STOCKS	1,110.00	58,371.58	87,423.60
912810DW5	U S TREASURY BOND	U.S. GOVERNMENT OBLIGATIONS	75,000.00	76,183.59	94,054.50
912810DX3	U S TREASURY BOND	U.S. GOVERNMENT OBLIGATIONS	125,000.00	119,160.16	161,680.00
912810EQ7	U S TREASURY BOND	U.S. GOVERNMENT OBLIGATIONS	59,000.00	57,174.69	85,697.50
912833DH0	U S TREASURY BD CPN STRIP	U.S. GOVERNMENT OBLIGATIONS	200,000.00	42,004.00	197,734.00
912833KA7	U S TREASURY BD CPN STRIP	U.S. GOVERNMENT OBLIGATIONS	110,000.00	21,875.21	109,859.20
912833KB5	U S TREASURY BD CPN STRIP	U.S. GOVERNMENT OBLIGATIONS	150,000.00	26,337.00	149,365.50
912833KD1	U S TREASURY BD CPN STRIP	U.S. GOVERNMENT OBLIGATIONS	100,000.00	21,644.79	99,105.70
913017109	UNITED TECHNOLOGIES CORP	DOMESTIC COMMON STOCKS	1,270.00	60,312.30	95,923.10
91324P102	UNITEDHEALTH GROUP INC	DOMESTIC COMMON STOCKS	1,275.00	80,208.08	74,587.50

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Cusip	Security Name	Asset Type	Par/Shares	Book Value	Market Value
914990908	UNIVERSITY PRONET INC	DOMESTIC COMMON STOCKS	166,748.00	30,000.00	30,000.00
915990907	UNIVERSITY VENTURES INC	DOMESTIC COMMON STOCKS	54,054.00	540.54	540.54
918914904	VACCINE COMPANY(THE)	DOMESTIC COMMON STOCKS	375,000.00	1.00	1.00
918999913	VIRGIL WAGGONER	LIMITED PARTNERSHIPS	1.00	1.00	1.00
922042858	VANGUARD EMERGING MARKET ETF	COMMINGLED FUNDS-EQUITY	71,287.00	2,608,825.78	2,846,489.91
92204A306	VANGUARD ENERGY EFT	MUTUAL FUNDS, INDEX	23,008.00	2,232,084.34	2,238,448.32
92220P105	VARIAN MEDICAL SYSTEMS	DOMESTIC COMMON STOCKS	850.00	36,066.10	51,654.50
92343V104	VERIZON COMMUNICATIONS INC	DOMESTIC COMMON STOCKS	3,400.00	91,015.70	151,096.00
92343VAX2	VERIZON COMMUNICATIONS INC	CORPORATE BONDS	200,000.00	202,926.00	229,230.00
92345Y106	VERISK ANALYTICS INC	DOMESTIC COMMON STOCKS	10,275.00	298,228.75	506,146.50
926480906	VIDACARE CORPORATION	DOMESTIC COMMON STOCKS	852,248.00	3.00	3.00
92826C839	VISA INC	DOMESTIC COMMON STOCKS	3,450.00	253,459.65	426,523.50
928645100	VOLCANO CORP	DOMESTIC COMMON STOCKS	25.00	0.90	716.25
92976GAA9	WACHOVIA BANK NA	CORPORATE BONDS	125,000.00	124,168.75	136,356.25
931142103	WAL-MART STORES INC	DOMESTIC COMMON STOCKS	3,175.00	46,687.40	221,361.00
931422109	WALGREEN CO	DOMESTIC COMMON STOCKS	12,200.00	405,726.40	360,876.00
93317Q105	WALTER ENERGY INC	DOMESTIC COMMON STOCKS	1,475.00	95,468.94	65,136.00
93978EYW6	WASHINGTON ST HEALTH CARE FACS	MUNICIPAL AND COUNTY BONDS	2,500.00	2,616.58	2,689.78
94973V107	WELLPOINT INC	DOMESTIC COMMON STOCKS	635.00	49,919.89	40,506.65
949746101	WELLS FARGO & CO	DOMESTIC COMMON STOCKS	6,700.00	75,830.99	224,048.00
958999914	CSIDENTITY CORPORATION	CORPORATE BONDS	36,060.00	36,060.00	36,060.00
959802AB5	WESTERN UNION CO	CORPORATE BONDS	300,000.00	299,379.00	348,063.00
961747912	WESTWOOD COUNTRY CLUB BLDG CORP	RIGHTS AND WARRANTS	1.00	1.00	1.00
963320106	WHIRLPOOL CORP	DOMESTIC COMMON STOCKS	745.00	37,417.26	45,564.20
973411911	SILICON LABORATORIES INC	RIGHTS AND WARRANTS	1.00	1.00	1.00
973422900	WINDMILL CARDIOVASCULAR SYSTEMS INC	DOMESTIC COMMON STOCKS	200,000.00	1.00	1.00
97381W104	WINDSTREAM CORP	DOMESTIC COMMON STOCKS	3,900.00	37,189.14	37,674.00
97705LFW2	WISCONSIN ST	MUNICIPAL AND COUNTY BONDS	2,500.00	2,666.75	2,815.20
978097103	WOLVERINE WORLD WIDE INC	DOMESTIC COMMON STOCKS	7,700.00	304,988.22	298,606.00
979990926	YOUR DOCTOR PROGRAM, LP 7% INT	LIMITED PARTNERSHIPS	0.07	2.00	2.00
98233Q105	WRIGHT EXPRESS CORP	DOMESTIC COMMON STOCKS	4,475.00	141,868.71	276,197.00
983932906	XENOTOPE DIAGNOSTICS, INC	DOMESTIC COMMON STOCKS	40,000.00	1.00	1.00
987818101	YOUTHLINE USA INC	DOMESTIC COMMON STOCKS	20,000.00	4,380.00	4,380.00
98973P101	ZIOPHARM ONCOLOGY INC	DOMESTIC COMMON STOCKS	25,111.00	50.32	149,410.45
989834908	ZW CORPORATION	DOMESTIC COMMON STOCKS	25,183.00	2.00	2.00
989930904	ZT SOLAR, INC.	DOMESTIC COMMON STOCKS	500,000.00	1.00	1.00
9920009C5	LEON URIS	OTHER	-	1.00	1.00
994007912	JEAN ANDREWS BOOK ROYALTY INTEREST	OTHER	-	1.00	1.00
995000965	VECTA TECHNOLOGY,LP/.475% INTEREST	LIMITED PARTNERSHIPS	0.48	93,761.20	93,761.20
997000906	COBB ANNUITY PAYMENT	ANNUITIES	1.00	1.00	1.00
998000954	TEXAS MEDICAL CTR CENTRAL HEAT&COOLG	COMMINGLED INVESTMENTS	100.00	1,000.00	1,000.00
998000962	ARTWORK	OTHER	-	6,240.00	6,240.00
999000920	DDA CASH	CASH	208,270.76	208,270.76	208,270.76
999E08592	GSEP 2005 REALTY CORP	PREFERRED STOCKS	1.00	1,000.00	1,000.00
99VVAM2W9	PELTON THERAPEUTICS INC	DOMESTIC COMMON STOCKS	900,000.00	1.00	0.90
99VVAM2X7	QUARRI TECHNOLOGIES INC	DOMESTIC COMMON STOCKS	100,000.00	1.00	1.00
B79440101	LIPIDLABS, INC.	DOMESTIC COMMON STOCKS	1,613,220.00	1.00	1.00
G02602103	AMDOCS LTD COM	FOREIGN COMMON STOCKS	50.00	1,139.89	1,486.00
G04074103	APEX SILVER MINES LTD	DOMESTIC COMMON STOCKS	3,000.00	1.00	1.00
G16252101	BROOKFIELD INFRASTRUCTURE PRTN	LIMITED PARTNERSHIPS	19,000.00	276,685.94	637,830.00
G2554F113	COVIDIEN PLC	FOREIGN COMMON STOCKS	687.00	26,843.18	36,754.50
G29539148	ELAN CORP PLC CONTINGENT VALUE	RIGHTS AND WARRANTS	44,835.00	1.00	1.00
G47791101	INGERSOLL-RAND PUBLIC LIMITED	FOREIGN COMMON STOCKS	7,925.00	360,984.62	334,276.50
G87210103	UTI WORLDWIDE INC SHS	FOREIGN COMMON STOCKS	20,950.00	354,551.14	306,079.50
H84989104	TE CONNECTIVITY LTD	DOMESTIC COMMON STOCKS	1,575.00	35,455.67	50,258.25
H8817H100	TRANSOCEAN LTD ZUG NAMEN-AKT	FOREIGN COMMON STOCKS	850.00	30,449.00	38,020.50
H89128104	TYCO INTERNATIONAL LTD SHS	DOMESTIC COMMON STOCKS	687.00	33,091.55	36,307.95
N07059186	ASML HOLDING NV NY REGISTERED	FOREIGN COMMON STOCKS	5,825.00	266,051.63	299,521.50
N63218106	NIELSEN HOLDINGS N.V.	FOREIGN COMMON STOCKS	9,550.00	242,175.30	250,401.00
Y8564W103	TEEKAY CORPORATION COM	DOMESTIC COMMON STOCKS	9,100.00	252,901.87	266,448.00