

January 31, 2014						
Cusip	Security Name	Asset Type	Par/Shares	Book Value	Market Value	
55066P901	2LUX MEDIA INC	DOMESTIC COMMON STOCKS	102,500.00	1.00	1.00	
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	
00507V109	ACTIVISION BLIZZARD, INC	DOMESTIC COMMON STOCKS	4,250.00	74,961.93	72,802.50	
066907908	ADMITTANCE TECHNOLOGIES INC_	DOMESTIC COMMON STOCKS	93,750.00	1.00	1.00	
00724F101	ADOBE SYSTEMS INC	DOMESTIC COMMON STOCKS	1,600.00	44,548.97	94,704.00	
32415Z906	ADVANCED HYDRO, INC.	DOMESTIC COMMON STOCKS	1,041,667.00	1.00	1.00	
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	36,410.90	
009158106	AIR PRODUCTS & CHEMICALS INC	DOMESTIC COMMON STOCKS	375.00	32,998.35	39,427.50	
00971T101	AKAMAI TECHNOLOGIES	DOMESTIC COMMON STOCKS	1,165.00	34,964.68	55,547.20	
020816906	AL PHAHELIX BIOMETRICS, INCORPORATED	DOMESTIC COMMON STOCKS	120,000.00	1.00	1.00	
010726909	ALAFAIR BIOSCIENCES, INC.	DOMESTIC COMMON STOCKS	187,200.00	2.00	2.00	
01374B200	ALCHEMGEN THERAPEUTICS, INC.	DOMESTIC COMMON STOCKS	4,444,000.00	1,666.50	1,666.50	
01741R102	ALLEGHENY TECHNOLOGIES INC	DOMESTIC COMMON STOCKS	1,225.00	32,988.53	38,514.00	
018490102	ALLERGAN INC	DOMESTIC COMMON STOCKS	630.00	55,050.47	72,198.00	
021441AD2	ALTERA CORP	CORPORATE BONDS	25,000.00	25,410.00	25,150.75	
02209S103	ALTRIA GROUP INC	DOMESTIC COMMON STOCKS	3,900.00	96,436.08	137,358.00	
022249908	ALVEOLUS INC	DOMESTIC COMMON STOCKS	75,000.00	2.00	2.00	
022916902	ALZECA BIOSCIENCES, LLC	COMMINGLED INVESTMENTS	4,808.00	1.00	1.00	
G02602103	AMDOCS LTD COM	FOREIGN COMMON STOCKS	50.00	1,139.89	2,163.00	
023436108	AMEDISYS INC	DOMESTIC COMMON STOCKS	50.00	1,763.78	754.50	
461308108	AMER FDS-INVSMT CO.AMERICA	COMMINGLED FUNDS-EQUITY	167,822.46	4,954,404.36	5,987,905.40	
025816109	AMERICAN EXPRESS CO	DOMESTIC COMMON STOCKS	1,925.00	75,629.02	163,663.50	
298706102	AMERICAN FUNDS GROUP-EUROPACIFIC	COMMINGLED FUNDS-EQUITY	63,186.35	2,284,579.89	2,974,181.49	
02666QG64	AMERICAN HONDA FINANCE CO 144A	CORPORATE BONDS	100,000.00	99,907.00	103,156.00	
03076CAE6	AMERIPRISE FINANCIAL INC	CORPORATE BONDS	225,000.00	242,487.00	257,247.00	
032990905	AMPHOLIFE TECHNOLOGIES	DOMESTIC COMMON STOCKS	20,000.00	81.00	81.00	
032511107	ANADARKO PETROLEUM CORP	DOMESTIC COMMON STOCKS	1,175.00	29,274.16	94,810.75	
037389AW3	AON CORP	CORPORATE BONDS	200,000.00	208,340.00	223,868.00	
037411AX3	APACHE CORP	CORPORATE BONDS	225,000.00	222,682.50	236,040.75	
037604907	APOCELL INC	DOMESTIC COMMON STOCKS	661,111.00	1.00	1.00	
037601911	APOLLO ENDOSURGERY INC	DOMESTIC COMMON STOCKS	277,090.00	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	475,570.00	
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	
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	121,010.00	
04012N909	ARGINOX, INC.	DOMESTIC COMMON STOCKS	1,181,250.00	1.00	1.00	
042798900	ARROWHEAD RESEARCH CORPORATION	DOMESTIC COMMON STOCKS	35,817.00	1.00	1.00	
998000962	ARTWORK	OTHER	-	6,240.00	6,240.00	
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	
00206R102	AT&T INC	DOMESTIC COMMON STOCKS	7,100.00	215,692.58	236,572.00	
052430AX3	AUSTIN TX INDEP SCH DIST	MUNICIPAL AND COUNTY BONDS	500,000.00	497,500.00	513,490.00	
090555905	B3 BIO, INC	DOMESTIC COMMON STOCKS	265,757.00	2.00	2.00	
057224107	BAKER HUGHES INC	DOMESTIC COMMON STOCKS	1,075.00	44,804.71	60,888.00	
060505104	BANK OF AMERICA CORP	DOMESTIC COMMON STOCKS	6,000.00	77,765.37	100,500.00	
064058100	BANK OF NEW YORK MELLON CORP	DOMESTIC COMMON STOCKS	2,975.00	82,162.66	95,081.00	
071813109	BAXTER INTERNATIONAL INC.	DOMESTIC COMMON STOCKS	640.00	37,265.22	43,712.00	
054937107	BB&T CORPORATION	DOMESTIC COMMON STOCKS	1,275.00	43,532.96	47,697.75	
05531GAA9	BB&T CORPORATION MTN	CORPORATE BONDS	200,000.00	216,156.00	203,648.00	
075887BA6	BECTON DICKINSON	CORPORATE BONDS	225,000.00	228,966.75	225,906.75	
075896100	BED BATH & BEYOND INC	DOMESTIC COMMON STOCKS	1,375.00	53,636.83	87,793.75	
084664BQ3	BERKSHIRE HATHAWAY FINANCE	CORPORATE BONDS	200,000.00	200,808.00	217,844.00	
055451AF5	BHP BILLITON FINANCE	FOREIGN CORPORATE BONDS	50,000.00	47,613.50	56,124.00	
09058V400	BIOCYTE THERAPEUTICS, INC.	DOMESTIC COMMON STOCKS	123,905.00	1.00	1.00	
09056R906	BIOMARCK PHARMACEUTICALS LTD	DOMESTIC COMMON STOCKS	2,500.00	1.00	1.00	

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09057N102	BIO-PATH HOLDINGS INC	DOMESTIC COMMON STOCKS	6,930,025.00	1.00	30,561,410.25	
090990904	BIOTECH INC.	DOMESTIC COMMON STOCKS	300,000.00	3,000.00	3,000.00	
093671105	BLOCK (H&R)	DOMESTIC COMMON STOCKS	1,800.00	27,747.55	54,720.00	
097023BC8	BOEING CO	CORPORATE BONDS	100,000.00	101,400.00	107,686.00	
097023105	BOEING CO	DOMESTIC COMMON STOCKS	1,250.00	45,737.50	156,575.00	
10112RAS3	BOSTON PROPERTIES LP	CORPORATE BONDS	225,000.00	215,966.25	234,459.45	
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	1.00	
111320AE7	BROADCOM CORP	CORPORATE BONDS	225,000.00	231,426.00	232,220.25	
111320107	BROADCOM CORP	DOMESTIC COMMON STOCKS	90.00	3,604.11	2,678.40	
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	56,971.50	
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	86,497.25	
14170T101	CAREFUSION CORP	DOMESTIC COMMON STOCKS	1,220.00	28,834.58	49,739.40	
147911903	CASTLE BIOSCIENCES, INC	DOMESTIC COMMON STOCKS	299,298.00	1.00	1.00	
14912HQB9	CATERPILLAR FINL MTN	CORPORATE BONDS	200,000.00	200,000.00	187,148.00	
149123101	CATERPILLAR INC	DOMESTIC COMMON STOCKS	745.00	67,855.35	69,962.95	
124857202	CBS CORP-CL B	DOMESTIC COMMON STOCKS	900.00	28,751.98	52,848.00	
150870103	CELANESE CORP - SERIES A	DOMESTIC COMMON STOCKS	850.00	47,709.48	43,044.00	
151020AE4	CELGENE CORP	CORPORATE BONDS	200,000.00	206,144.00	211,980.00	
151020104	CELGENE CORP	DOMESTIC COMMON STOCKS	1,085.00	42,225.27	164,844.05	
151153905	CELLCENTRIC LIMITED	DOMESTIC COMMON STOCKS	1,015.00	1.00	1.00	
15677Q912	CEREVAST THERAPEUTICS, INC.	PREFERRED STOCKS	1,887.00	1.00	1.00	
15677Q904	CEREVAST THERAPEUTICS, INC. -SERIES	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	453,878.85	
165167107	CHESAPEAKE ENERGY CORP	DOMESTIC COMMON STOCKS	1,750.00	39,885.47	47,092.50	
166764100	CHEVRONTXACO CORP	DOMESTIC COMMON STOCKS	1,725.00	53,449.80	192,561.75	
171340102	CHURCH & DWIGHT INC	DOMESTIC COMMON STOCKS	1,275.00	43,413.49	82,339.50	
172904906	CIRASYS INC	DOMESTIC COMMON STOCKS	800,000.00	4.00	4.00	
17275R102	CISCO SYSTEMS INC	DOMESTIC COMMON STOCKS	6,975.00	95,980.59	152,822.25	
177376100	CITRIX SYSTEMS INC	DOMESTIC COMMON STOCKS	50.00	3,000.45	2,703.50	
18683K101	CLIFFS NATURAL RESOURCES INC	DOMESTIC COMMON STOCKS	900.00	32,737.60	17,388.00	
125896100	CMS ENERGY CORP	DOMESTIC COMMON STOCKS	1,700.00	41,354.37	47,243.00	
191216100	COCA-COLA CO/THE	DOMESTIC COMMON STOCKS	3,800.00	87,096.54	143,716.00	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP	DOMESTIC COMMON STOCKS	580.00	44,622.42	56,207.80	
19247N102	COHEN & STEERS GLOBAL REALTY	COMMINGLED FUNDS-EQUITY	32,926.98	1,538,058.31	1,474,140.86	
198516106	COLUMBIA SPORTSWEAR CO	DOMESTIC COMMON STOCKS	640.00	34,279.81	47,584.00	
20826FAA4	CONOCOPHIL CO	CORPORATE BONDS	25,000.00	24,264.00	23,530.50	
209115104	CONSOLIDATED EDISON INC	DOMESTIC COMMON STOCKS	1,275.00	44,810.26	69,372.75	
21036P108	CONSTELLATION BRANDS INC-A	DOMESTIC COMMON STOCKS	1,000.00	35,881.50	76,670.00	
212015101	CONTINENTAL RESOURCES INC	DOMESTIC COMMON STOCKS	635.00	51,359.75	69,977.00	
219350105	CORNING INC	DOMESTIC COMMON STOCKS	2,375.00	38,714.17	40,873.75	
221990906	CORY (KENNETH L.) LTD	LIMITED PARTNERSHIPS	46,042.47	46,042.47	46,042.47	
22160K105	COSTCO WHSL CORP NEW	DOMESTIC COMMON STOCKS	585.00	58,829.37	65,730.60	
220990915	COTHRON PARTNERSHIP NO. 1, LTD	LIMITED PARTNERSHIPS	-	1.00	1.00	
220990923	COTHRON PARTNERSHIP NO. 2,LTD	LIMITED PARTNERSHIPS	-	1.00	1.00	
G2554F113	COVIDIEN PLC	FOREIGN COMMON STOCKS	687.00	24,451.60	46,880.88	
958999914	CSIDENTITY CORPORATION	CORPORATE BONDS	36,060.00	36,060.00	36,060.00	
228907903	CSIDENTITY CORPORATION	DOMESTIC COMMON STOCKS	34,000.00	1.00	1.00	
231021106	CUMMINS ENGINE CO	DOMESTIC COMMON STOCKS	530.00	46,817.34	67,299.40	
126650100	CVS CAREMARK CORP	DOMESTIC COMMON STOCKS	2,173.00	63,499.55	147,155.56	
232437905	CYTERNEX, INC.	DOMESTIC COMMON STOCKS	135,000.00	1.00	1.00	
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	113,816.70	
237194105	DARDEN RESTAURANTS INC	DOMESTIC COMMON STOCKS	1,275.00	58,016.33	63,036.00	
238034904	DATALIGN INC	DOMESTIC COMMON STOCKS	17,231.00	1.00	1.00	
23918K108	DAVITA HEALTHCARE PARTNERS, INC	DOMESTIC COMMON STOCKS	1,170.00	31,438.77	75,968.10	
999000920	DDA CASH	CASH	31,063.24	31,063.24	31,063.24	

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Cusip	Security Name	Asset Type	Par/Shares	Book Value	Market Value
243439908	DECISIO HEALTH, INC	DOMESTIC COMMON STOCKS	133,333.00	1.00	1.00
248217903	DENA TECHNOLOGIES, INC.	DOMESTIC COMMON STOCKS	1,275,000.00	4.00	4.00
252464904	DIAGTRONIX INC	DOMESTIC COMMON STOCKS	263,413.00	2.00	2.00
25271C102	DIAMOND OFFSHORE DRILLING INC	DOMESTIC COMMON STOCKS	1,010.00	54,571.11	49,025.40
25490A309	DIRECT TV	DOMESTIC COMMON STOCKS	1,275.00	63,817.70	88,523.25
254687106	DISNEY (WALT) CO.	DOMESTIC COMMON STOCKS	2,950.00	42,086.07	214,199.50
25600P907	DNATRIX, INC.	DOMESTIC COMMON STOCKS	178,000.00	1.00	1.00
256677105	DOLLAR GENERAL CORP	DOMESTIC COMMON STOCKS	955.00	40,737.16	53,785.60
25746U109	DOMINION RESOURCES	DOMESTIC COMMON STOCKS	750.00	39,850.50	50,932.50
26200T109	DREYFUS INSTITUTIONAL	MONEY MARKET FUNDS	37,068,436.27	37,068,436.27	37,068,436.27
263534109	DU PONT (E.I.) DE NEMOURS & CO	DOMESTIC COMMON STOCKS	1,750.00	76,634.78	106,767.50
26441C204	DUKE ENERGY CORP	DOMESTIC COMMON STOCKS	499.00	24,202.61	35,239.38
267927903	DYNAMIC HEALTH STRATEGIES, INC.(PRIV	DOMESTIC COMMON STOCKS	2,500.00	1.00	1.00
278642103	EBAY INC	DOMESTIC COMMON STOCKS	1,575.00	81,509.09	83,790.00
G29539148	ELAN CORP PLC CONTINGENT VALUE	RIGHTS AND WARRANTS	44,835.00	1.00	1.00
284990918	ELR BUSINESS PARTNERSHIP LTD	LIMITED PARTNERSHIPS	-	72,000.00	72,000.00
268648102	EMC CORP MASS	DOMESTIC COMMON STOCKS	2,600.00	71,100.11	63,024.00
291345908	EMIT CORPORATION	DOMESTIC COMMON STOCKS	525,000.00	2.00	2.00
291345916	EMIT CORPORATION, SERIES A	PREFERRED STOCKS	50,000.00	1.00	1.00
292969904	ENCEPHRX INC	DOMESTIC COMMON STOCKS	50,000.00	1.00	1.00
292971900	ENDOTHELIX INC	DOMESTIC COMMON STOCKS	26,400.00	1.00	1.00
29266R108	ENERGIZER HOLDINGS INC	DOMESTIC COMMON STOCKS	850.00	60,342.52	80,325.00
292970902	ENERGYTRONIX, INC	DOMESTIC COMMON STOCKS	10,000.00	1.00	1.00
2935618S8	ENRON CORP SECURITY IN DEFAULT	CORPORATE BONDS	100,000.00	1.00	1.00
26875P101	EOG RESOURCES INC	DOMESTIC COMMON STOCKS	585.00	56,870.96	96,665.40
294429105	EQUIFAX INC.	DOMESTIC COMMON STOCKS	29.00	1,065.90	2,031.74
29736RAE0	ESTEE LAUDER CO	CORPORATE BONDS	200,000.00	197,195.70	187,032.00
30161MAH6	EXELON GENERATION CO LLC	CORPORATE BONDS	200,000.00	194,138.00	203,070.00
30219G108	EXPRESS SCRIPTS HLDG	DOMESTIC COMMON STOCKS	1,225.00	57,134.13	91,495.25
30219E103	EXPRESS, INC	DOMESTIC COMMON STOCKS	1,775.00	34,702.67	30,743.00
30231G102	EXXON MOBIL CORPORATION	DOMESTIC COMMON STOCKS	4,275.00	242,066.75	393,984.00
315616102	F5 NETWORKS INC	DOMESTIC COMMON STOCKS	480.00	45,941.72	51,369.60
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	2,480.22	2,439.12	2,644.62
31428X106	FEDEX CORP	DOMESTIC COMMON STOCKS	580.00	60,660.28	77,325.60
315639906	FIBERIO TECHNOLOGY CORPORATION	DOMESTIC COMMON STOCKS	550,000.00	1.00	1.00
315639609	FIBERIO TECHNOLOGY CORPORATION, SERI	PREFERRED STOCKS	248,312.00	313,005.84	313,005.84
315639617	FIBERIO TECHNOLOGY CORPORATION, SERI	PREFERRED STOCKS	260,592.00	699,999.62	699,999.62
316773100	FIFTH THIRD BANCORP	DOMESTIC COMMON STOCKS	2,540.00	46,275.08	53,390.80
31787A507	FINISAR CORP	DOMESTIC COMMON STOCKS	2,180.00	34,435.73	51,687.80
34354P105	FLOWSERVE CORP	DOMESTIC COMMON STOCKS	1,440.00	40,789.21	104,155.20
30249U101	FMC TECHNOLOGIES INC	DOMESTIC COMMON STOCKS	1,170.00	30,430.76	57,844.80
302513908	FMT PARTNERS LLC	COMMINGLED INVESTMENTS	4,000.00	1.00	1.00
345397VL4	FORD MOTOR CREDIT CO LLC	CORPORATE BONDS	4,000.00	4,329.04	4,211.48
35671D857	FREEMONT-MCMORAN COPPER & GOLD	DOMESTIC COMMON STOCKS	1,925.00	61,791.35	62,389.25
35906A108	FRONTIER COMMUNICATIONS CORP	DOMESTIC COMMON STOCKS	816.00	6,132.99	3,820.92
363576109	GALLAGHER ARTHUR J & CO	DOMESTIC COMMON STOCKS	2,150.00	53,879.00	99,394.50
369622SM8	GEN ELEC CAP CRP	CORPORATE BONDS	200,000.00	215,950.00	225,060.00
369550AR9	GENERAL DYNAMICS CORP	CORPORATE BONDS	200,000.00	200,320.00	212,240.00
369604103	GENERAL ELECTRIC CO	DOMESTIC COMMON STOCKS	10,675.00	213,997.57	268,262.75
375558AQ6	GILEAD SCIENCES	CORPORATE BONDS	225,000.00	230,517.00	247,405.50
375558103	GILEAD SCIENCES	DOMESTIC COMMON STOCKS	1,900.00	27,273.90	153,235.00
585990914	GOLDMAN SACHS FINL SQ TREASURY OBLIG	MONEY MARKET FUNDS	444,420.86	444,420.86	444,420.86
38141G104	GOLDMAN SACHS GROUP INC/THE	DOMESTIC COMMON STOCKS	795.00	138,342.40	130,475.40
382550101	GOODYEAR TIRE & RUBBER CO	DOMESTIC COMMON STOCKS	3,100.00	29,781.70	73,346.00
38259P508	GOOGLE INC	DOMESTIC COMMON STOCKS	320.00	140,514.99	377,910.40
401714902	GUIDE VUE, INC. - CLASS A	DOMESTIC COMMON STOCKS	211,925.00	1.00	1.00
406216101	HALLIBURTON CO	DOMESTIC COMMON STOCKS	1,825.00	45,276.58	89,443.25
422250100	HEALTHNOSTICS, INC.	DOMESTIC COMMON STOCKS	32.00	40.56	40.56

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42809H107	HESS CORP	DOMESTIC COMMON STOCKS	800.00	45,556.48	60,392.00	
437076102	HOME DEPOT INC	DOMESTIC COMMON STOCKS	2,725.00	78,444.31	209,416.25	
438516106	HONEYWELL INTERNATIONAL INC	DOMESTIC COMMON STOCKS	2,100.00	66,655.43	191,583.00	
448492QV3	HUTTO TX INDEP SCH DIST	MUNICIPAL AND COUNTY BONDS	500,000.00	496,790.00	533,015.00	
448814DX8	HYDRO-QUEBEC	FOREIGN GOVERNMENT OBLIGATIONS	25,000.00	24,716.75	33,130.75	
449035906	HYGEIATEL, INC.	DOMESTIC COMMON STOCKS	13,000.00	4.00	4.00	
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	
457214906	INKNOWLEDGE, INC.	DOMESTIC COMMON STOCKS	6,500,000.00	2.00	2.00	
458140AJ9	INTEL	CORPORATE BONDS	225,000.00	236,688.75	228,874.50	
458140100	INTEL CORP	DOMESTIC COMMON STOCKS	8,400.00	158,179.25	206,136.00	
459200101	INTERNATIONAL BUSINESS MACHINES CORP	DOMESTIC COMMON STOCKS	1,475.00	112,438.38	260,603.00	
460951908	INTEROPERATE.BIZ, INC.	DOMESTIC COMMON STOCKS	34,000.00	3.00	3.00	
460587900	INTERPATH PHARMACEUTICALS, INC.	DOMESTIC COMMON STOCKS	1,383,858.00	1.00	1.00	
46119F107	INTROGEN THERAPEUTICS INC	DOMESTIC COMMON STOCKS	262,998.00	0.15	263.00	
G491BT108	INVESCO LTD	DOMESTIC COMMON STOCKS	1,700.00	36,607.29	56,525.00	
461839904	INVICTUS ENGINEERING, INC.	DOMESTIC COMMON STOCKS	138,125.00	1.00	1.00	
461839912	INVICTUS MEDICAL, INC.	DOMESTIC COMMON STOCKS	15,347.00	1.00	1.00	
464898907	ISOVAX TECHNOLOGIES, INC.	DOMESTIC COMMON STOCKS	111,111.00	1.00	1.00	
465741106	ITRON INC	DOMESTIC COMMON STOCKS	35.00	1,811.71	1,413.30	
994007912	JEAN ANDREWS BOOK ROYALTY INTEREST	OTHER	-	1.00	1.00	
896990918	JOE WOODS JR- 1/6TH INTEREST	OTHER DEBT	1.00	1.00	1.00	
24422ERY7	JOHN DEERE CAPITAL CORP	CORPORATE BONDS	100,000.00	99,798.00	96,323.00	
478160104	JOHNSON & JOHNSON	DOMESTIC COMMON STOCKS	3,175.00	62,078.97	280,892.25	
478366107	JOHNSON CONTROLS	DOMESTIC COMMON STOCKS	1,991.00	63,243.52	91,824.92	
481165108	JOY GLOBAL INC	DOMESTIC COMMON STOCKS	580.00	29,795.00	30,618.20	
481218907	JOYANT PHARMACEUTICALS, INC.	PREFERRED STOCKS	61,278.00	1.00	1.00	
46625H100	JP MORGAN CHASE & CO	DOMESTIC COMMON STOCKS	4,650.00	111,138.07	257,424.00	
48124JEX2	JPMORGAN CHASE BANK NA	CERTIFICATES OF DEPOSIT	2,000.00	1,942.60	1,977.00	
48121CYK6	JPMORGAN CHASE BANK NA	CORPORATE BONDS	3,000.00	3,444.60	3,440.28	
483005906	KAIROS MICROSYSTEMS CORPORATION	DOMESTIC COMMON STOCKS	61,600.00	1.00	1.00	
487836BD9	KELLOGG CO	CORPORATE BONDS	225,000.00	218,691.00	238,612.50	
48245RAG9	KFW	FOREIGN CORPORATE BONDS	146,000.00	133,440.12	147,095.00	
49456B119	KINDER MORGAN INC DEL - WTS	RIGHTS AND WARRANTS	1,392.00	2,653.90	4,106.40	
49456B101	KINDER MORGAN INC_	DOMESTIC COMMON STOCKS	910.00	29,222.50	30,949.10	
49924M903	KNOW MED INCORPORATED	DOMESTIC COMMON STOCKS	358,280.00	1.00	1.00	
50076Q106	KRAFT FOODS GROUP INC	DOMESTIC COMMON STOCKS	657.00	18,142.52	34,393.95	
501051908	KROMATID, INC	DOMESTIC COMMON STOCKS	1,204.00	2.00	2.00	
501797104	L BRANDS, INC	DOMESTIC COMMON STOCKS	1,450.00	20,393.38	75,922.00	
505400903	LABNETICS, INC	DOMESTIC COMMON STOCKS	880,000.00	1.00	1.00	
505354902	LABNOW, INC	CONVERTIBLE SECURITIES-STOCK	236,916.00	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	
501794903	LBS TECHNOLOGIES INC	DOMESTIC COMMON STOCKS	5,500.00	1.00	1.00	
998000988	LBST - LASERGEN LLC	COMMINGLED INVESTMENTS	578.00	1.00	1.00	
998000996	LBST - TIPPER LLC	COMMINGLED INVESTMENTS	92.00	1.00	1.00	
524915907	LEGEND SPORTS GEAR, INC.	DOMESTIC COMMON STOCKS	1,000.00	1.00	1.00	
9920009C5	LEON URIS	OTHER	-	1.00	1.00	
526552906	LEONARDO BIOSYSTEMS, INC	DOMESTIC COMMON STOCKS	524,930.00	5.00	5.00	
528872104	LEXICON PHARMACEUTICALS INC	DOMESTIC COMMON STOCKS	250,000.00	3,875,000.00	460,000.00	
532900909	LIFESCIENCE CORPORATION	DOMESTIC COMMON STOCKS	868,397.00	2.00	2.00	
532457108	LILLY (ELI) & CO	DOMESTIC COMMON STOCKS	1,700.00	96,979.82	91,817.00	
535678106	LINEAR TECHNOLOGY CORP	DOMESTIC COMMON STOCKS	1,500.00	59,962.35	66,810.00	
B79440101	LIPIDLABS, INC.	DOMESTIC COMMON STOCKS	1,613,220.00	1.00	1.00	
540902905	LOIS IMAGING LC	DOMESTIC COMMON STOCKS	550.00	1.00	1.00	
54238P907	LONESTAR HEART, INC.	DOMESTIC COMMON STOCKS	122,466.00	2.00	2.00	
546993106	LOUISE BANCSHARES INC	DOMESTIC COMMON STOCKS	500.00	13,500.00	13,500.00	
548661107	LOWES COS INC	DOMESTIC COMMON STOCKS	3,000.00	48,683.38	138,870.00	
552990913	LOZANO REPAYMENT	OTHER DEBT	7,000.00	7,000.00	7,000.00	

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Cusip	Security Name	Asset Type	Par/Shares	Book Value	Market Value	
550417901	LUNG THERAPEUTICS, INC.	DOMESTIC COMMON STOCKS	1,000,000.00	1.00	1.00	1.00
550417919	LUNG THERAPEUTICS, INC.	PREFERRED STOCKS	200,000.00	1.00	1.00	1.00
556099106	MACROGENICS INC	DOMESTIC COMMON STOCKS	66,583.00	2.00	2.00	2.00
511557928	MAHER PROPERTIES 1,LTD,5.952389%	LIMITED PARTNERSHIPS	-	1.00	1.00	1.00
511557902	MAHER PROPERTIES 2,LTD,1.884883% "B"	LIMITED PARTNERSHIPS	-	1.00	1.00	1.00
511557910	MAHER PROPERTIES 2,LTD,6.25% "A"	LIMITED PARTNERSHIPS	-	1.00	1.00	1.00
G5785G107	MALLINCKRODT PLC	FOREIGN COMMON STOCKS	4.00	111.39	231.32	231.32
571903AJ2	MARRIOTT INTL	CORPORATE BONDS	200,000.00	199,448.00	204,640.00	204,640.00
571748102	MARSH & MCLENNAN COS INC	DOMESTIC COMMON STOCKS	2,350.00	95,009.91	107,418.50	107,418.50
573832904	MARVAL BIOSCIENCES INC	DOMESTIC COMMON STOCKS	32,748.00	1.00	1.00	1.00
577081102	MATTEL INC	DOMESTIC COMMON STOCKS	1,800.00	37,736.11	68,112.00	68,112.00
57772K101	MAXIM INTEGRATED PRODUCTS INC	DOMESTIC COMMON STOCKS	1,380.00	35,344.56	41,758.80	41,758.80
579780206	MCCORMICK & CO INC - NON VOTING	DOMESTIC COMMON STOCKS	75.00	1,134.28	4,813.50	4,813.50
580135101	MCDONALD'S CORP	DOMESTIC COMMON STOCKS	1,175.00	34,732.40	110,649.75	110,649.75
584461909	MEDICAL NANOTECHNOLOGIES, INC.	DOMESTIC COMMON STOCKS	102.00	5.00	5.00	5.00
58500V906	MEDIQUEST THERAPEUTICS, INC.	DOMESTIC COMMON STOCKS	80,263.00	10,000.00	10,000.00	10,000.00
585055AS5	MEDTRONIC INC	CORPORATE BONDS	25,000.00	25,142.50	27,811.25	27,811.25
58933Y105	MERCK & CO INC	DOMESTIC COMMON STOCKS	3,300.00	68,986.10	174,801.00	174,801.00
59156RAN8	METLIFE INC	CORPORATE BONDS	100,000.00	106,024.00	105,899.00	105,899.00
59156R108	METLIFE INC	DOMESTIC COMMON STOCKS	2,225.00	84,402.05	109,136.25	109,136.25
G60754101	MICHAEL KORS HOLDINGS LTD	DOMESTIC COMMON STOCKS	575.00	46,783.21	45,959.75	45,959.75
594918AL8	MICROSOFT CORP	CORPORATE BONDS	125,000.00	125,343.75	136,097.50	136,097.50
594918104	MICROSOFT CORP	DOMESTIC COMMON STOCKS	12,200.00	276,138.20	461,770.00	461,770.00
595146903	MICROTRANSPONDER INC.	DOMESTIC COMMON STOCKS	150.00	1.00	1.00	1.00
60462J905	MIRAGEN THERAPEUTICS INC	DOMESTIC COMMON STOCKS	150,000.00	1.00	1.00	1.00
608521902	MOLECULAR IMPRINTS, INC.	DOMESTIC COMMON STOCKS	450,000.00	130,001.00	130,001.00	130,001.00
60871R209	MOLSON COORS BREWING CO	DOMESTIC COMMON STOCKS	1,275.00	64,045.04	67,116.00	67,116.00
609207105	MONDELEZ INTERNATIONAL INC	DOMESTIC COMMON STOCKS	1,975.00	33,639.64	64,701.00	64,701.00
61166W101	MONSANTO CO	DOMESTIC COMMON STOCKS	585.00	46,973.99	62,331.75	62,331.75
617446448	MORGAN ST DEAN WITTER DISCOVER & CO	DOMESTIC COMMON STOCKS	3,100.00	47,831.37	91,481.00	91,481.00
628530107	MYLAN LABORATORIES	DOMESTIC COMMON STOCKS	2,025.00	41,005.44	91,955.25	91,955.25
630081917	NANOMEDICAL SYSTEMS INC	DOMESTIC COMMON STOCKS	320,000.00	2.00	2.00	2.00
630081909	NANOSOURCE, INC.	DOMESTIC COMMON STOCKS	446,809.00	1.00	1.00	1.00
630081800	NANOSPECTRA BIOSCIENCES, INC.	DOMESTIC COMMON STOCKS	95,875.00	2.00	2.00	2.00
63008K907	NANOTECH BIOMACHINES, INC.	DOMESTIC COMMON STOCKS	41,506.00	1.00	1.00	1.00
637071AJ0	NATIONAL OILWELL	CORPORATE BONDS	200,000.00	197,242.00	189,564.00	189,564.00
637071101	NATIONAL OILWELL VARCO INC	DOMESTIC COMMON STOCKS	840.00	27,391.81	63,008.40	63,008.40
637432BK0	NATL RURAL UTIL COOP FINANCE CORP	CORPORATE BONDS	225,000.00	236,358.00	245,268.00	245,268.00
640495909	NEOGENIS LABORATORIES, INC.	DOMESTIC COMMON STOCKS	12,968.00	4.00	4.00	4.00
65339F101	NEXTERA ENERGY INC	DOMESTIC COMMON STOCKS	690.00	45,941.03	63,431.70	63,431.70
65473P105	NISOURCE INC	DOMESTIC COMMON STOCKS	2,075.00	39,401.14	71,317.75	71,317.75
654778901	NITRO-RAM, INC	DOMESTIC COMMON STOCKS	1,493.00	1.00	1.00	1.00
655419901	NONINVASIX, INC	DOMESTIC COMMON STOCKS	500,000.00	1.00	1.00	1.00
665859AN4	NORTHERN TRUST CO	CORPORATE BONDS	225,000.00	223,672.50	212,647.50	212,647.50
666807102	NORTHROP CORP	DOMESTIC COMMON STOCKS	835.00	31,887.14	96,484.25	96,484.25
670509900	NUVERA BIOSCIENCES INC	DOMESTIC COMMON STOCKS	1,697,766.00	8.49	8.49	8.49
674599CC7	OCCIDENTAL PETROLEUM	CORPORATE BONDS	25,000.00	26,132.75	24,840.50	24,840.50
674599BE4	OCCIDENTAL PETROLEUM CORP	CORPORATE BONDS	100,000.00	98,953.87	133,892.00	133,892.00
674599105	OCCIDENTAL PETROLEUM CORP	DOMESTIC COMMON STOCKS	1,010.00	77,318.33	88,445.70	88,445.70
67740QAF3	OHIO NATIONAL FINANCIAL S 144A	CORPORATE BONDS	2,000.00	2,270.04	2,243.04	2,243.04
68232J105	ONCOVISTA INNOVATIVE THERAPIES, INC	DOMESTIC COMMON STOCKS	300,000.00	1.00	1.00	1.00
68389XAP0	ORACLE CORP	CORPORATE BONDS	225,000.00	220,360.50	210,903.75	210,903.75
68389X105	ORACLE CORP	DOMESTIC COMMON STOCKS	4,875.00	156,981.62	179,887.50	179,887.50
690139902	OVNA MEDICAL INC.	DOMESTIC COMMON STOCKS	80.00	1.00	1.00	1.00
690768403	OWENS ILLINOIS INC	DOMESTIC COMMON STOCKS	1,200.00	39,932.89	38,448.00	38,448.00
698902905	PANAMAB, INC.	DOMESTIC COMMON STOCKS	2,250,000.00	2.00	2.00	2.00
698940905	PARAGONIX TECHNOLOGIES, INC. ,SERIES	CONVERTIBLE SECURITIES-STOCK	16,208.00	2.00	2.00	2.00
701990905	PARKER KINETIC DESIGNS, INC	DOMESTIC COMMON STOCKS	112.00	1.12	1.12	1.12
99VVAM2W9	PELTON THERAPEUTICS INC	DOMESTIC COMMON STOCKS	915,000.00	2.00	0.92	0.92

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Cusip	Security Name	Asset Type	Par/Shares	Book Value	Market Value	
713448BM9	PEPSICO INC	CORPORATE BONDS	25,000.00	25,470.50	25,645.25	
713448108	PEPSICO INC	DOMESTIC COMMON STOCKS	2,100.00	104,620.81	168,756.00	
717081103	PFIZER INC	DOMESTIC COMMON STOCKS	7,000.00	125,489.10	212,800.00	
716954904	PHARMADVANCE INC	DOMESTIC COMMON STOCKS	15,000.00	1.00	1.00	
719379901	PHOTONIFY TECHNOLOGIES, INC.	DOMESTIC COMMON STOCKS	2,000.00	1.00	1.00	
693390445	PIMCO TOTAL RETURN FUND CLASS A	COMMINGLED FUNDS-FIXED INCOME	868,462.65	9,379,937.42	9,396,765.84	
72447XAA5	PITNEY BOWES INC	CORPORATE BONDS	200,000.00	189,866.00	210,660.00	
72447XAC1	PITNEY BOWES INC	CORPORATE BONDS	2,000.00	2,185.36	2,220.84	
725811905	PIWT, LLC	LIMITED PARTNERSHIPS	5.00	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	
729414912	PLXPHARMA INC. SERIES G	CONVERTIBLE SECURITIES-STOCK	35,715.00	1.00	1.00	
693475105	PNC BANK CORP	DOMESTIC COMMON STOCKS	1,757.00	134,691.25	140,349.16	
736508847	PORTLAND GENERAL ELECTRIC CO	DOMESTIC COMMON STOCKS	118.00	3,209.74	3,561.24	
73931E902	POWER STANDARDS LAB, INC	PREFERRED STOCKS	1,250.00	1.00	1.00	
693506107	PPG INDUSTRIES INC	DOMESTIC COMMON STOCKS	850.00	51,336.26	155,006.00	
69351T106	PPL CORPORATION	DOMESTIC COMMON STOCKS	635.00	20,552.98	19,411.95	
74005P104	PRAXAIR INC	DOMESTIC COMMON STOCKS	475.00	28,299.02	59,242.00	
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	119,381.80	
742718109	PROCTER & GAMBLE CO	DOMESTIC COMMON STOCKS	2,990.00	62,020.96	229,093.80	
74369F700	PROTEIN INSTITUTE INC	DOMESTIC COMMON STOCKS	480,000.00	1.00	1.00	
74432QBP9	PRUDENTIAL FIN MTN	CORPORATE BONDS	200,000.00	214,652.00	218,568.00	
744320102	PRUDENTIAL FINANCIAL INC	DOMESTIC COMMON STOCKS	1,895.00	69,395.89	159,919.05	
69362BAW2	PSEG POWER LLC	CORPORATE BONDS	60,000.00	59,743.20	66,488.40	
745899906	PUNGO INC	DOMESTIC COMMON STOCKS	160,000.00	1.00	1.00	
747525103	QUALCOMM INC	DOMESTIC COMMON STOCKS	2,300.00	94,293.24	170,706.00	
99VVAM2X7	QUARRI TECHNOLOGIES INC	DOMESTIC COMMON STOCKS	100,000.00	1.00	1.00	
74834L100	QUEST DIAGNOSTICS INC	DOMESTIC COMMON STOCKS	740.00	37,820.36	38,850.00	
762990919	RADNEY ROAD LIMITED PARTNERSHIP	LIMITED PARTNERSHIPS	-	30,458.00	30,458.00	
753319904	RAPAMYCIN HOLDINGS	DOMESTIC COMMON STOCKS	144,398.00	1.00	1.00	
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	
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	
756151908	REATA PHARMACEUTICALS, INC.	DOMESTIC COMMON STOCKS	2,173,213.00	5.00	5.00	
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	139,716.25	
759910904	REPRODUCTIVE HEALTH TECHNOLOGIES, INC	DOMESTIC COMMON STOCKS	112.00	1.00	1.00	
72610P907	RESET THERAPEUTICS INC	DOMESTIC COMMON STOCKS	300,000.00	1.00	1.00	
762990927	REYNOLDS AND KAY, LTD.	LIMITED PARTNERSHIPS	-	1,594,606.94	1,594,606.94	
38655R900	RIO HOLDINGS INC	DOMESTIC COMMON STOCKS	100,000.00	1.00	1.00	
76720AAF3	RIO TINTO FIN USA	CORPORATE BONDS	200,000.00	200,899.38	187,924.00	
774341101	ROCKWELL COLLINS	DOMESTIC COMMON STOCKS	635.00	29,601.67	47,980.60	
778901900	ROTATING SLEEVE ENGINE TECHNOLOGIES,	DOMESTIC COMMON STOCKS	30,000.00	1.00	1.00	
78008TS70	ROYAL BANK OF CANADA	CORPORATE BONDS	3,000.00	3,808.80	4,075.20	
78355HJS9	RYDER SYSTEM INC	CORPORATE BONDS	200,000.00	200,424.00	204,642.00	
799903000	SANDRA TECHNOLOGY, INC.	DOMESTIC COMMON STOCKS	351.12	1.00	1.00	
804096907	SATX SYNERGISTIC TECHNOLOGIES, INC.	DOMESTIC COMMON STOCKS	400,000.00	1.00	1.00	
806857108	SCHLUMBERGER LTD	DOMESTIC COMMON STOCKS	1,590.00	50,942.95	139,236.30	
808513105	SCHWAB (CHARLES) CORP.	DOMESTIC COMMON STOCKS	3,800.00	70,179.94	94,316.00	
81211K100	SEALED AIR CORP	DOMESTIC COMMON STOCKS	1,225.00	22,437.10	38,207.75	
783965403	SEI DAILY INCOME TR PRIME OBL#34	MONEY MARKET FUNDS	704,847.32	704,847.32	704,847.32	
817248909	SENO MEDICAL INSTRUMENTS INC	DOMESTIC COMMON STOCKS	171,000.00	2.00	2.00	
81762P102	SERVICENOW, INC.	DOMESTIC COMMON STOCKS	1,000.00	50,991.40	63,430.00	
822582AJ1	SHELL INTERNATIONAL FINANCE	CORPORATE BONDS	100,000.00	99,155.00	111,473.00	
82620Q902	SIENNA CANCER DIAGNOSTICS LIMITED	DOMESTIC COMMON STOCKS	4,614,208.00	1.00	1.00	
973411911	SILICON LABORATORIES INC	RIGHTS AND WARRANTS	1.00	1.00	1.00	
828807CJ4	SIMON PROP GP LP	CORPORATE BONDS	200,000.00	202,402.00	204,642.00	

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Cusip	Security Name	Asset Type	Par/Shares	Book Value	Market Value	
829212901	SIMULATION EDUCATION SERVICES, INC.	DOMESTIC COMMON STOCKS	5,000.00	1.00	1.00	1.00
834143901	SOLARNO, INC.	DOMESTIC COMMON STOCKS	100,000.00	1.00	1.00	1.00
834249906	SOLITON, INC.	DOMESTIC COMMON STOCKS	321,625.00	1.00	1.00	1.00
842587107	SOUTHERN CO	DOMESTIC COMMON STOCKS	4,400.00	106,540.28	181,456.00	181,456.00
845437BH4	SOUTHWESTERN ELECTRIC POWER CO	CORPORATE BONDS	40,000.00	38,514.00	44,052.00	44,052.00
78463V107	SPDR GOLD TRUST	COMMINGLED FUNDS-EQUITY	13,940.00	2,062,162.60	1,674,054.60	1,674,054.60
847560109	SPECTRA ENERGY CORP	DOMESTIC COMMON STOCKS	1,700.00	31,423.91	61,115.00	61,115.00
847569902	SPECTRACELL LABORATORIES, INC	DOMESTIC COMMON STOCKS	100,687.00	1.00	1.00	1.00
847580909	SPECTRAL MD, INC	DOMESTIC COMMON STOCKS	1,750,000.00	1.00	1.00	1.00
847904901	SPEETRA INC.	DOMESTIC COMMON STOCKS	172,557.00	4.00	4.00	4.00
853471100	STANDARD HOLDINGS GROUP LTD	FOREIGN COMMON STOCKS	2,077.00	5,711.75	5.19	5.19
854502AD3	STANLEY BLACK	CORPORATE BONDS	200,000.00	204,033.18	192,256.00	192,256.00
85590A401	STARWOOD HOTELS & RESORTS WORL	DOMESTIC COMMON STOCKS	1,225.00	17,920.83	91,519.75	91,519.75
857477AF0	STATE STREET CORP	CORPORATE BONDS	200,000.00	204,364.00	218,936.00	218,936.00
857477103	STATE STREET CORP	DOMESTIC COMMON STOCKS	1,175.00	66,964.65	78,666.25	78,666.25
858574908	STEMBIOSYS INC., SERIES A	PREFERRED STOCKS	18,086.00	1.00	1.00	1.00
870275906	SWEDISH AMERICAN COMPUTER CORP	DOMESTIC COMMON STOCKS	10,000.00	1.00	1.00	1.00
871503108	SYMANTEC CORP	DOMESTIC COMMON STOCKS	2,100.00	35,082.98	44,961.00	44,961.00
87612E106	TARGET CORP	DOMESTIC COMMON STOCKS	2,325.00	120,457.71	131,688.00	131,688.00
880920905	TERRA PAVE INTERNATIONAL INC	DOMESTIC COMMON STOCKS	62,436.00	1.00	1.00	1.00
880906904	TERRATHERM, INC.	DOMESTIC COMMON STOCKS	3,000.00	1.00	1.00	1.00
88164L100	TESSERA TECHNOLOGIES INC	DOMESTIC COMMON STOCKS	1,915.00	32,394.14	38,012.75	38,012.75
618990907	TEWKSBURY HILLS LTD	LIMITED PARTNERSHIPS	4,625.00	4,625.00	4,625.00	4,625.00
88244E902	TEXAS GENETICS, INC.	DOMESTIC COMMON STOCKS	100,000.00	100.00	100.00	100.00
882508104	TEXAS INSTRUMENTS INC	DOMESTIC COMMON STOCKS	36,300.00	185,488.88	1,539,120.00	1,539,120.00
998000954	TEXAS MEDICAL CTR CENTRAL HEAT&COOLG	COMMINGLED INVESTMENTS	100.00	1,000.00	1,000.00	1,000.00
492900907	THE KERR FAMILY LIMITED PARTNERSHIP	LIMITED PARTNERSHIPS	1.00	8,460.00	8,460.00	8,460.00
492990908	THE KERR INTERESTS, LTD	LIMITED PARTNERSHIPS	9.00	86,090.00	86,090.00	86,090.00
88335S900	THE SYZGY MEMORY PLASTICS CORP	DOMESTIC COMMON STOCKS	4,160.00	3.00	3.00	3.00
883556102	THERMO ELECTRON CORPORATION	DOMESTIC COMMON STOCKS	1,005.00	39,110.28	115,715.70	115,715.70
872466701	TIFF INVEST-MULTI ASSET FUND	COMMINGLED FUNDS-EQUITY	471,763.30	7,903,960.04	7,571,800.97	7,571,800.97
G003PR209	TIFF KEYSTONE FUND	LIMITED PARTNERSHIPS	15,832,700.00	15,832,700.00	17,700,392.31	17,700,392.31
886547108	TIFFANY & CO-NEW	DOMESTIC COMMON STOCKS	640.00	39,205.76	53,241.60	53,241.60
89353D107	TRANSCANADA CORP	DOMESTIC COMMON STOCKS	1,075.00	43,440.32	46,698.00	46,698.00
H8817H100	TRANSOCEAN LTD	FOREIGN COMMON STOCKS	850.00	30,449.00	36,788.00	36,788.00
89417E109	TRAVELERS COMPANIES INC	DOMESTIC COMMON STOCKS	1,700.00	60,283.63	138,176.00	138,176.00
900441908	TURSIOP TECHNOLOGIES LLC	LIMITED PARTNERSHIPS	1.00	1.00	1.00	1.00
902469907	TYRX PHARMA, INC	DOMESTIC COMMON STOCKS	2,357.00	1.00	1.00	1.00
912810DW5	U S TREASURY BOND	U.S. GOVERNMENT OBLIGATIONS	75,000.00	76,183.59	86,560.50	86,560.50
912810DX3	U S TREASURY BOND	U.S. GOVERNMENT OBLIGATIONS	125,000.00	119,160.16	148,622.50	148,622.50
912810EQ7	U S TREASURY BOND	U.S. GOVERNMENT OBLIGATIONS	59,000.00	57,174.69	77,520.69	77,520.69
912833DH0	U S TREASURY NT CPN STRIP	U.S. GOVERNMENT OBLIGATIONS	200,000.00	42,004.00	199,636.00	199,636.00
912833KD1	U S TREASURY NT CPN STRIP	U.S. GOVERNMENT OBLIGATIONS	100,000.00	21,644.79	99,899.00	99,899.00
907818DK1	UNION PACIFIC CORP	CORPORATE BONDS	70,000.00	70,780.50	74,329.50	74,329.50
907818108	UNION PACIFIC CORP	DOMESTIC COMMON STOCKS	850.00	53,995.83	148,104.00	148,104.00
908906AC4	UNIONBANCAL	CORPORATE BONDS	200,000.00	209,486.00	201,356.00	201,356.00
911312106	UNITED PARCEL SERVICE CL-B	DOMESTIC COMMON STOCKS	1,110.00	58,371.58	105,705.30	105,705.30
913017BU2	UNITED TECH CORP	CORPORATE BONDS	200,000.00	205,842.00	204,222.00	204,222.00
913017109	UNITED TECHNOLOGIES CORP	DOMESTIC COMMON STOCKS	1,270.00	60,312.30	144,805.40	144,805.40
91324P102	UNITEDHEALTH GROUP INC	DOMESTIC COMMON STOCKS	1,275.00	80,208.08	92,157.00	92,157.00
914990908	UNIVERSITY PRONET INC	DOMESTIC COMMON STOCKS	166,748.00	30,000.00	30,000.00	30,000.00
915990907	UNIVERSITY VENTURES INC	DOMESTIC COMMON STOCKS	54,054.00	540.54	540.54	540.54
902973304	US BANCORP	DOMESTIC COMMON STOCKS	4,650.00	118,719.88	184,744.50	184,744.50
90333WAB4	US BANK NA	CORPORATE BONDS	125,000.00	124,781.25	125,000.00	125,000.00
918914904	VACCINE COMPANY(THE)	DOMESTIC COMMON STOCKS	375,000.00	1.00	1.00	1.00
922042858	VANGUARD EMERGING MARKET ETF	COMMINGLED FUNDS-EQUITY	72,114.00	2,656,512.30	2,716,534.38	2,716,534.38
92204A306	VANGUARD ENERGY ETF	COMMINGLED FUNDS-EQUITY	18,618.00	1,806,195.49	2,209,584.24	2,209,584.24
922098900	VAPOGENIX, INC.	DOMESTIC COMMON STOCKS	372,445.00	1.00	1.00	1.00
92220P105	VARIAN MEDICAL SYSTEMS	DOMESTIC COMMON STOCKS	850.00	36,066.10	69,113.50	69,113.50

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Cusip	Security Name	Asset Type	Par/Shares	Book Value	Market Value	
995000965	VECTA TECHNOLOGY,LP/.475% INTEREST	LIMITED PARTNERSHIPS	0.48	93,761.20	93,761.20	
92343VAX2	VERIZON COMMUNICATIONS INC	CORPORATE BONDS	200,000.00	202,926.00	216,234.00	
92343V104	VERIZON COMMUNICATIONS INC	DOMESTIC COMMON STOCKS	3,400.00	91,015.70	163,268.00	
918999913	VIRGIL WAGGONER	LIMITED PARTNERSHIPS	1.00	1.00	1.00	
928506906	VITRUVIAN BIOMEDICAL, INC.	DOMESTIC COMMON STOCKS	561,111.00	1.00	1.00	
928645100	VOLCANO CORP	DOMESTIC COMMON STOCKS	25.00	0.90	524.75	
929160109	VULCAN MATERIALS CO	DOMESTIC COMMON STOCKS	375.00	20,180.96	23,148.75	
084423AS1	W.R. BERKLEY CORP	CORPORATE BONDS	200,000.00	202,800.00	209,486.00	
92976GAA9	WACHOVIA BANK NA	CORPORATE BONDS	125,000.00	124,168.75	133,043.75	
931422109	WALGREEN CO	DOMESTIC COMMON STOCKS	1,700.00	62,890.65	97,495.00	
931142103	WAL-MART STORES INC	DOMESTIC COMMON STOCKS	2,525.00	36,603.43	188,567.00	
93978EYW6	WASHINGTON ST HLTH CARE FACS A	MUNICIPAL AND COUNTY BONDS	2,500.00	2,616.58	2,546.43	
94973V107	WELLPOINT INC	DOMESTIC COMMON STOCKS	635.00	49,919.89	54,610.00	
949746101	WELLS FARGO COMPANY(NEW)	DOMESTIC COMMON STOCKS	5,200.00	42,830.99	235,768.00	
959802AB5	WESTERN UNION CO	CORPORATE BONDS	300,000.00	299,379.00	333,969.00	
961747912	WESTWOOD COUNTRY CLUB BLDG CORP	RIGHTS AND WARRANTS	1.00	1.00	1.00	
207990920	WILLIAM GROSS LIFE #62775850	OTHER	10,419.92	151,644.64	1.00	
207990938	WILLIAM GROSS LIFE #62775852	OTHER	-	358,601.93	106,198.50	
973422900	WINDMILL CARDIOVASCULAR SYSTEMS INC	DOMESTIC COMMON STOCKS	200,000.00	1.00	1.00	
97382A101	WINDSTREAM HOLDINGS INC	DOMESTIC COMMON STOCKS	3,900.00	37,189.14	29,172.00	
976657106	WISCONSIN ENERGY CORP	DOMESTIC COMMON STOCKS	1,065.00	40,198.96	45,443.55	
97705LFW2	WISCONSIN ST	MUNICIPAL AND COUNTY BONDS	2,500.00	2,666.75	2,650.05	
983932906	XENOTOPE DIAGNOSTICS, INC	DOMESTIC COMMON STOCKS	40,000.00	1.00	1.00	
984121103	XEROX CORP	DOMESTIC COMMON STOCKS	3,000.00	27,440.70	32,550.00	
979990926	YOUR DOCTOR PROGRAM, LP 7% INT	LIMITED PARTNERSHIPS	0.07	2.00	2.00	
987818101	YOUTHLINE USA INC	DOMESTIC COMMON STOCKS	20,000.00	4,380.00	4,380.00	
98978V103	ZOETIS INC	DOMESTIC COMMON STOCKS	1,160.00	36,312.53	35,217.60	
989930904	ZT SOLAR, INC.	DOMESTIC COMMON STOCKS	500,000.00	1.00	1.00	
989834908	ZW CORPORATION	DOMESTIC COMMON STOCKS	28,732.00	4.00	4.00	