

SEPARATELY INVESTED FUNDS AS OF 3/31/2011

| Cusip | SecurityLongName | Par/Shares | BookValue | MarketValue | AssetTypeDescription |
|-----------|-------------------------------------|--------------|--------------|--------------|----------------------------|
| 00206R102 | AT&T INC | 7,100.00 | 215,692.58 | 217,331.00 | DOMESTIC COMMON STOCKS |
| 004382909 | ACCUMED SYSTEMS INC | 68,167.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 004935904 | ACTACELL, INC | 257,500.00 | 2.00 | 2.00 | DOMESTIC COMMON STOCKS |
| 00724F101 | ADOBE SYSTEMS INC | 2,650.00 | 73,784.23 | 87,874.00 | DOMESTIC COMMON STOCKS |
| 007545908 | ADVANCED PEPTIDE THERAPEUTICS, INC. | 843,750.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 00766T100 | AECOM TECHNOLOGY CORP | 1,270.00 | 28,256.23 | 35,217.10 | DOMESTIC COMMON STOCKS |
| 008117AD5 | AETNA INC | 40,000.00 | 37,779.63 | 43,005.20 | CORPORATE BONDS |
| 00846U101 | AGILENT TECHNOLOGIES INC | 1,110.00 | 29,116.57 | 49,705.80 | DOMESTIC COMMON STOCKS |
| 00971T101 | AKAMAI TECHNOLOGIES | 1,165.00 | 34,964.68 | 44,270.00 | DOMESTIC COMMON STOCKS |
| 01167P101 | ALASKA COMMUNICATIONS SYSTEMS GROUP | 23,200.00 | 303,724.21 | 246,685.60 | DOMESTIC COMMON STOCKS |
| 013078100 | ALBERTO-CULVER CO | 1,275.00 | 46,247.78 | 47,519.25 | DOMESTIC COMMON STOCKS |
| 01374B200 | ALCHEMGEN THERAPEUTICS, INC. | 4,444,000.00 | 1,666.50 | 1,666.50 | DOMESTIC COMMON STOCKS |
| 013817101 | ALCOA INC | 2,100.00 | 70,305.00 | 37,065.00 | DOMESTIC COMMON STOCKS |
| 015990906 | ALKEK & WILLIAMS LTD. | 250.00 | 300,000.00 | 300,000.00 | LIMITED PARTNERSHIPS |
| 02076X102 | ALPHA NATURAL RESOURCES INC | 7,450.00 | 87,688.35 | 442,306.50 | DOMESTIC COMMON STOCKS |
| 021441100 | ALTERA CORP | 8,000.00 | 290,296.02 | 352,160.00 | DOMESTIC COMMON STOCKS |
| 02209S103 | ALTRIA GROUP INC | 6,525.00 | 161,344.98 | 169,845.75 | DOMESTIC COMMON STOCKS |
| 022249908 | ALVEOLUS INC | 75,000.00 | 2.00 | 2.00 | DOMESTIC COMMON STOCKS |
| 023436108 | AMEDISYS INC | 900.00 | 31,748.04 | 31,500.00 | DOMESTIC COMMON STOCKS |
| 025816109 | AMERICAN EXPRESS CO | 6,875.00 | 271,758.36 | 310,750.00 | DOMESTIC COMMON STOCKS |
| 02666QG64 | AMERICAN HONDA FINANCE | 100,000.00 | 99,907.00 | 98,288.00 | CORPORATE BONDS |
| 029912201 | AMERICAN TOWER CORP CL-A | 740.00 | 31,275.95 | 38,346.80 | DOMESTIC COMMON STOCKS |
| 03076CAE6 | AMERIPRISE FINANCIAL INC | 225,000.00 | 242,487.00 | 238,495.50 | CORPORATE BONDS |
| 032511107 | ANADARKO PETROLEUM | 1,750.00 | 43,614.50 | 143,360.00 | DOMESTIC COMMON STOCKS |
| 032990905 | AMPHOLIFE TECHNOLOGIES | 20,000.00 | 81.00 | 81.00 | DOMESTIC COMMON STOCKS |
| 03524A108 | ANHEUSER-BUSCH INBEV | 1,060.00 | 61,046.46 | 60,600.20 | FOREIGN COMMON STOCKS |
| 037411AX3 | APACHE CORP | 225,000.00 | 222,682.50 | 212,908.50 | CORPORATE BONDS |
| 037601911 | APOLLO ENDOSURGERY INC | 277,090.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 037604907 | APOCELL INC | 661,111.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 037608908 | APOLLO ENDOSURGERY INC | 46,524.00 | 1.00 | 1.00 | PREFERRED STOCKS |
| 037833100 | APPLE COMPUTER INC | 950.00 | 92,607.25 | 331,082.14 | DOMESTIC COMMON STOCKS |
| 038335907 | APTAMED INC | 200,000.00 | 2,000.00 | 2,000.00 | DOMESTIC COMMON STOCKS |
| 039255906 | ARCANGEL TECHNOLOGIES, INC | 100,000.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 039447909 | ARCHEMIX CORP | 77,500.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 039483AH5 | ARCHER-DANIELS-MIDLAND CO | 100,000.00 | 99,034.00 | 123,817.00 | CORPORATE BONDS |
| 04012N909 | ARGINOX, INC. | 1,181,250.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 043436104 | ASBURY AUTOMOTIVE GROUP | 1,900.00 | 28,392.84 | 35,131.00 | DOMESTIC COMMON STOCKS |
| 048825BC6 | ATLANTIC RICHFIELD CO | 50,000.00 | 49,962.00 | 53,127.00 | CORPORATE BONDS |
| 04882PBS7 | ATLANTIC RICHFIELD CO | 65,000.00 | 64,921.15 | 67,484.95 | CORPORATE BONDS |
| 052430AX3 | AUSTIN TEXAS INDPT SCH DIST | 500,000.00 | 497,500.00 | 488,785.00 | MUNICIPAL AND COUNTY BONDS |
| 055451AF5 | BHP BILLITON FINANCE | 50,000.00 | 47,613.50 | 55,720.50 | FOREIGN CORPORATE BONDS |
| 055622104 | BP AMOCO PLC | 3,125.00 | 79,047.10 | 137,937.50 | FOREIGN COMMON STOCKS |
| 057224107 | BAKER HUGHES INC | 1,075.00 | 44,804.71 | 78,937.25 | DOMESTIC COMMON STOCKS |
| 060505104 | BANK OF AMERICA CORP | 13,300.00 | 193,843.05 | 177,289.00 | DOMESTIC COMMON STOCKS |
| 064058100 | BANK OF NEW YORK MELLON CORP | 2,975.00 | 82,162.66 | 88,863.25 | DOMESTIC COMMON STOCKS |
| 066907908 | ADMITTANCE TECHNOLOGIES INC_ | 200.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 06738C778 | BARCLAYS DOW JONES COMMODITY INDEX | 50,004.00 | 2,799,829.97 | 2,567,705.40 | COMMINGLED FUNDS-EQUITY |
| 071813109 | BAXTER INTERNATIONAL INC. | 640.00 | 37,265.22 | 34,412.80 | DOMESTIC COMMON STOCKS |
| 075811109 | BECKMAN COULTER INC | 635.00 | 38,702.11 | 52,749.45 | DOMESTIC COMMON STOCKS |
| 075896100 | BED BATH & BEYOND INC | 1,375.00 | 53,636.83 | 66,371.25 | DOMESTIC COMMON STOCKS |
| 084664BQ3 | BERKSHIRE HATHAWAY FINANCE | 200,000.00 | 200,808.00 | 199,926.00 | CORPORATE BONDS |
| 086516101 | BEST BUY CO. INC. | 1,925.00 | 78,280.44 | 55,286.00 | DOMESTIC COMMON STOCKS |
| 089005300 | BIG BEAR BIO, INC | 5,000.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 090555905 | B3 BIO, INC | 107,410.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 09056R906 | BIOMARCK PHARMACEUTICALS LTD | 2,500.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 09057N102 | BIO-PATH HOLDINGS INC | 6,930,025.00 | 1.00 | 2,933,548.88 | DOMESTIC COMMON STOCKS |
| 09058V400 | BIOCYTE THERAPEUTICS, INC. | 123,905.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 090990904 | BIOTECH INC. | 300,000.00 | 3,000.00 | 3,000.00 | DOMESTIC COMMON STOCKS |
| 09247X101 | BLACKROCK INC | 2,950.00 | 491,910.94 | 592,979.50 | DOMESTIC COMMON STOCKS |
| 093671105 | BLOCK (H&R) | 1,800.00 | 27,747.55 | 30,132.00 | DOMESTIC COMMON STOCKS |
| 097023105 | BOEING CO | 6,825.00 | 336,818.74 | 504,572.25 | DOMESTIC COMMON STOCKS |
| 097023BC8 | BOEING CO | 100,000.00 | 101,400.00 | 104,694.00 | CORPORATE BONDS |
| 099724106 | BORG WARNER AUTOMOTIVE INC | 4,600.00 | 245,259.12 | 366,574.00 | DOMESTIC COMMON STOCKS |
| 10112RAS3 | BOSTON PROPERTIES LP | 225,000.00 | 215,966.25 | 213,999.08 | CORPORATE BONDS |
| 10566H909 | BRAVA THERAPEUTICS, INC. | 39,996.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 10845P102 | BRIDGETECH HOLDINGS INT'L INC | 15,000.00 | 1.00 | 343.20 | DOMESTIC COMMON STOCKS |
| 110122108 | BRISTOL-MYERS SQUIBB CO. | 28.35 | 612.08 | 749.29 | DOMESTIC COMMON STOCKS |
| 111320107 | BROADCOM CORP | 1,540.00 | 61,670.37 | 60,645.20 | DOMESTIC COMMON STOCKS |
| 112585104 | BROOKFIELD ASSET MANAGE-CL A | 14,850.00 | 421,168.73 | 482,031.00 | FOREIGN COMMON STOCKS |
| 118759109 | BUCYRUS INTERNATIONAL INC | 1,080.00 | 56,321.59 | 98,766.00 | DOMESTIC COMMON STOCKS |
| 124857202 | CBS CORP-CL B | 900.00 | 28,751.98 | 22,536.00 | DOMESTIC COMMON STOCKS |
| 12572Q105 | CME GROUP INC | 920.00 | 275,048.03 | 277,426.00 | DOMESTIC COMMON STOCKS |
| 126650100 | CVS CORP | 3,798.00 | 110,983.90 | 130,347.36 | DOMESTIC COMMON STOCKS |
| 132612904 | CAMBRIOS TECHNOLOGIES CORPORATIN | 381,000.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 13342B105 | CAMERON INTERNATIONAL CORP | 950.00 | 30,398.38 | 54,245.00 | DOMESTIC COMMON STOCKS |
| 140181900 | CAPITAL GENOMIX, INC. | 173,880.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 141602904 | CARDIUM PHARMACEUTICALS INC | 217.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 144285AH6 | CARPENTER TECHNOLOGY | 100,000.00 | 99,944.00 | 105,727.00 | CORPORATE BONDS |
| 147911903 | CASTLE BIOSCIENCES, INC | 299,298.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 151020104 | CELLGENE CORP | 1,500.00 | 58,375.95 | 86,362.50 | DOMESTIC COMMON STOCKS |
| 151153905 | CELLCENTRIC LIMITED | 1,015.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 156708109 | CEPHALON INC | 1,115.00 | 61,099.66 | 84,829.20 | DOMESTIC COMMON STOCKS |
| 15677Q904 | CEREVAST THERAPEUTICS, INC. | 99,849.00 | 1.00 | 1.00 | PREFERRED STOCKS |
| 163527906 | CHEMGENEX PHARMACEUTICALS LTD | 50,543.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 166764100 | CHEVRONTEXACO CORP | 1,749.00 | 54,517.84 | 188,000.01 | DOMESTIC COMMON STOCKS |
| 171340102 | CHURCH & DWIGHT INC | 950.00 | 64,694.62 | 75,373.00 | DOMESTIC COMMON STOCKS |

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| Cusip | SecurityLongName | Par/Shares | BookValue | MarketValue | AssetTypeDescription |
|-----------|--------------------------------------|--------------|--------------|--------------|---|
| 17275R102 | CISCO SYSTEMS INC | 6,975.00 | 95,980.59 | 119,621.25 | DOMESTIC COMMON STOCKS |
| 172904906 | CIRASYS INC | 750,000.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 172967101 | CITIGROUP INC | 9,500.00 | 208,077.81 | 41,990.00 | DOMESTIC COMMON STOCKS |
| 178566AB1 | CITY NATIONAL CORP | 100,000.00 | 99,104.00 | 105,005.00 | CORPORATE BONDS |
| 191216100 | COCA-COLA CO | 6,500.00 | 305,537.01 | 431,275.00 | DOMESTIC COMMON STOCKS |
| 192446904 | COGNITION TECHNOLOGIES INC | 640,000.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 19247N102 | COHEN & STEERS GLOBAL REALTY | 17,167.99 | 972,660.94 | 717,106.95 | COMMINGLED FUNDS-EQUITY |
| 19248H104 | COHEN & STEERS INTERNATIONAL REALTY | 84,017.79 | 1,178,216.21 | 929,236.75 | COMMINGLED FUNDS-EQUITY |
| 209115104 | CONSOLIDATED EDISON INC | 1,275.00 | 44,810.26 | 64,668.00 | DOMESTIC COMMON STOCKS |
| 219350105 | CORNING INC | 2,375.00 | 38,714.17 | 48,996.25 | DOMESTIC COMMON STOCKS |
| 220990915 | COTHRON PARTNERSHIP NO. 1, LTD | - | 1.00 | 1.00 | LIMITED PARTNERSHIPS |
| 220990923 | COTHRON PARTNERSHIP NO. 2,LTD | - | 1.00 | 1.00 | LIMITED PARTNERSHIPS |
| 221990906 | CORY (KENNETH L.) LTD | 46,042.47 | 46,042.47 | 46,042.47 | LIMITED PARTNERSHIPS |
| 225222108 | CRAY COMPUTER | 500.00 | 25.00 | 0.50 | DOMESTIC COMMON STOCKS |
| 228907903 | CSIDENTITY CORPORATION | 34,000.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 231021106 | CUMMINS ENGINE CO | 3,125.00 | 188,967.09 | 342,562.50 | DOMESTIC COMMON STOCKS |
| 232437905 | CYTERNEX, INC. | 135,000.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 232820AE0 | CYTEC INDUSTRIES INC | 50,000.00 | 48,158.50 | 52,750.50 | CORPORATE BONDS |
| 234230209 | DAKOTA MINERALS INC | 1,000.00 | 30.00 | 30.00 | DOMESTIC COMMON STOCKS |
| 235851102 | DANAHER CORP | 1,530.00 | 40,181.32 | 79,407.00 | DOMESTIC COMMON STOCKS |
| 238034904 | DATALIGN INC | 17,231.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 23918K108 | DAVITA INC | 585.00 | 31,438.77 | 50,023.35 | DOMESTIC COMMON STOCKS |
| 247361702 | DELTA AIR LINES INC | 105.00 | 1,036.71 | 1,029.00 | DOMESTIC COMMON STOCKS |
| 254687106 | DISNEY (WALT) CO. | 2,975.00 | 42,447.15 | 128,192.75 | DOMESTIC COMMON STOCKS |
| 254709108 | DISCOVER FINANCIAL SERVICES | 1,300.00 | 14,506.44 | 31,356.00 | DOMESTIC COMMON STOCKS |
| 25600P907 | DNATRIX, INC. | 178,000.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 260543BF9 | DOW CHEMICAL CO | 85,000.00 | 83,611.05 | 93,689.55 | CORPORATE BONDS |
| 26200T109 | DREYFUS INST PFD MONEY MKT FUND | 6,818,952.67 | 6,818,952.67 | 6,818,952.67 | MONEY MARKET FUNDS |
| 263534109 | DU PONT (E.I.) DE NEMOURS & CO | 875.00 | 36,123.76 | 48,098.75 | DOMESTIC COMMON STOCKS |
| 26441C105 | DUKE ENERGY CORP | 1,500.00 | 24,250.86 | 27,225.00 | DOMESTIC COMMON STOCKS |
| 268648102 | EMC CORP MASS | 2,750.00 | 74,344.94 | 73,012.50 | DOMESTIC COMMON STOCKS |
| 28336L109 | EL PASO CORPORATION | 500.00 | 8,749.75 | 9,000.00 | DOMESTIC COMMON STOCKS |
| 284990918 | ELR BUSINESS PARTNERSHIP LTD | - | 72,000.00 | 72,000.00 | LIMITED PARTNERSHIPS |
| 285512109 | ELECTRONIC ARTS | 1,165.00 | 61,919.75 | 22,752.45 | DOMESTIC COMMON STOCKS |
| 291011104 | EMERSON ELECTRIC CO | 1,600.00 | 25,444.00 | 93,488.00 | DOMESTIC COMMON STOCKS |
| 291345908 | EMIT CORPORATION | 525,000.00 | 2.00 | 2.00 | DOMESTIC COMMON STOCKS |
| 29250N105 | ENBRIDGE INC | 7,950.00 | 228,534.66 | 488,527.50 | FOREIGN COMMON STOCKS |
| 29266R108 | ENERGIZER HOLDINGS INC | 850.00 | 60,342.52 | 60,486.00 | DOMESTIC COMMON STOCKS |
| 292969904 | ENCEPHRX INC | 50,000.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 292971900 | ENDOTHELIX INC | 26,400.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 2935618S8 | ENRON CORP SECURITY IN DEFAULT | 100,000.00 | 1.00 | 1.00 | CORPORATE BONDS |
| 294429105 | EQUIFAX INC. | 29.00 | 1,065.90 | 1,126.65 | DOMESTIC COMMON STOCKS |
| 298706102 | AMERICAN FUNDS GROUP-EUROPACIFIC | 106,368.89 | 3,832,249.31 | 4,553,652.16 | COMMINGLED FUNDS-EQUITY |
| 30161MAD5 | EXELON GENERATION CO LLC | 40,000.00 | 39,172.40 | 42,971.20 | CORPORATE BONDS |
| 30161N101 | EXELON CORP | 900.00 | 40,830.59 | 37,116.00 | DOMESTIC COMMON STOCKS |
| 30231G102 | EXXON MOBIL CORPORATION | 7,328.00 | 394,757.98 | 616,504.64 | DOMESTIC COMMON STOCKS |
| 30249U101 | FMC TECHNOLOGIES INC | 585.00 | 30,430.76 | 55,270.80 | DOMESTIC COMMON STOCKS |
| 306018904 | FAIRWAY MEDICAL TECHNOLOGIES INC | 4,000.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 31294KF26 | FED HOME LOAN MORTG CORP GD PLE01085 | 9,070.11 | 8,919.90 | 9,800.97 | U.S. GOVERNMENT AGENCIES (NON-GUARANTEED) |
| 31331G3G2 | FEDERAL FARM CREDIT BANK | 200,000.00 | 201,860.00 | 202,852.00 | U.S. GOVERNMENT AGENCIES (NON-GUARANTEED) |
| 31331J2J1 | FEDERAL FARM CREDIT BANK | 200,000.00 | 200,000.00 | 188,932.00 | U.S. GOVERNMENT AGENCIES (NON-GUARANTEED) |
| 31331J3Z4 | FEDERAL FARM CREDIT BANK | 200,000.00 | 200,000.00 | 191,260.00 | U.S. GOVERNMENT AGENCIES (NON-GUARANTEED) |
| 31331JCR2 | FEDERAL FARM CREDIT BANK | 25,000.00 | 25,000.00 | 25,321.25 | U.S. GOVERNMENT AGENCIES (NON-GUARANTEED) |
| 31331JKF9 | FEDERAL FARM CREDIT BANK | 200,000.00 | 200,000.00 | 200,116.00 | U.S. GOVERNMENT AGENCIES (NON-GUARANTEED) |
| 31331JTS2 | FEDERAL FARM CREDIT BANK | 200,000.00 | 200,000.00 | 197,676.00 | U.S. GOVERNMENT AGENCIES (NON-GUARANTEED) |
| 31331JU92 | FEDERAL FARM CREDIT BANK | 225,000.00 | 225,000.00 | 216,522.00 | U.S. GOVERNMENT AGENCIES (NON-GUARANTEED) |
| 31331KFL9 | FEDERAL FARM CREDIT BANK | 200,000.00 | 200,000.00 | 199,870.00 | U.S. GOVERNMENT AGENCIES (NON-GUARANTEED) |
| 3133702A5 | FEDERAL HOME LOAN BANK | 200,000.00 | 200,000.00 | 200,170.00 | U.S. GOVERNMENT AGENCIES (NON-GUARANTEED) |
| 313371EH5 | FEDERAL HOME LOAN BANK | 200,000.00 | 200,000.00 | 190,452.00 | U.S. GOVERNMENT AGENCIES (NON-GUARANTEED) |
| 313371H33 | FEDERAL HOME LOAN BANK | 25,000.00 | 24,987.50 | 23,618.75 | U.S. GOVERNMENT AGENCIES (NON-GUARANTEED) |
| 313371MK9 | FEDERAL HOME LOAN BANK | 225,000.00 | 225,000.00 | 211,929.75 | U.S. GOVERNMENT AGENCIES (NON-GUARANTEED) |
| 3133734D1 | FEDERAL HOME LOAN BANK | 200,000.00 | 200,000.00 | 199,440.00 | U.S. GOVERNMENT AGENCIES (NON-GUARANTEED) |
| 3133F4M99 | FREDDIE MAC | 200,000.00 | 200,000.00 | 196,902.00 | U.S. GOVERNMENT AGENCIES (NON-GUARANTEED) |
| 3133XRCL2 | FEDERAL HOME LOAN BANK | 200,000.00 | 197,500.00 | 201,406.00 | U.S. GOVERNMENT AGENCIES (NON-GUARANTEED) |
| 3133XTP26 | FEDERAL HOME LOAN BANK | 200,000.00 | 200,250.00 | 201,040.00 | U.S. GOVERNMENT AGENCIES (NON-GUARANTEED) |
| 3133XTQC3 | FEDERAL HOME LOAN BANK | 200,000.00 | 194,500.00 | 198,398.00 | U.S. GOVERNMENT AGENCIES (NON-GUARANTEED) |
| 3133XWHU6 | FEDERAL HOME LOAN BANK | 25,000.00 | 25,000.00 | 25,404.75 | U.S. GOVERNMENT AGENCIES (NON-GUARANTEED) |
| 3134G1TK0 | FREDDIE MAC | 200,000.00 | 200,000.00 | 191,304.00 | U.S. GOVERNMENT AGENCIES (NON-GUARANTEED) |
| 3136F9C50 | FEDERAL NATIONAL MORTGAGE ASSOC | 200,000.00 | 200,000.00 | 203,652.00 | U.S. GOVERNMENT AGENCIES (NON-GUARANTEED) |
| 3136FHDB8 | FANNIE MAE | 400,000.00 | 400,000.00 | 407,456.00 | U.S. GOVERNMENT AGENCIES (NON-GUARANTEED) |
| 3136FMRP1 | FREDDIE MAC | 225,000.00 | 225,000.00 | 229,882.50 | U.S. GOVERNMENT AGENCIES (NON-GUARANTEED) |
| 31428X106 | FEDEX CORP | 5,955.00 | 512,201.21 | 557,090.25 | DOMESTIC COMMON STOCKS |
| 315639906 | FIBERIO TECHNOLOGY CORPORATION | 550,000.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 33616C100 | FIRST REPUBLIC BANK/SAN FRAN | 5,000.00 | 127,500.00 | 154,550.00 | DOMESTIC COMMON STOCKS |
| 337932107 | FIRSTENERGY CORP | 706.00 | 35,491.15 | 26,185.54 | DOMESTIC COMMON STOCKS |
| 339041105 | FLEETCOR TECHNOLOGIES INC | 3,500.00 | 80,500.00 | 114,310.00 | DOMESTIC COMMON STOCKS |
| 34073NT83 | FLORDIA HSG FIN CORP | 2,500.00 | 2,467.33 | 2,575.33 | MUNICIPAL AND COUNTY BONDS |
| 346091705 | FOREST OIL CORP | 10,300.00 | 306,511.90 | 389,649.00 | DOMESTIC COMMON STOCKS |
| 35906A108 | FRONTIER COMMUNICATIONS CORP | 816.00 | 6,132.99 | 6,707.52 | DOMESTIC COMMON STOCKS |
| 363576109 | GALLAGHER ARTHUR J & CO | 2,150.00 | 53,879.00 | 65,381.50 | DOMESTIC COMMON STOCKS |
| 369604103 | GENERAL ELECTRIC CO | 12,125.00 | 241,677.67 | 243,106.25 | DOMESTIC COMMON STOCKS |
| 36962GM68 | GENERL ELECTRIC CAPITAL CORP | 25,000.00 | 23,341.00 | 25,607.50 | CORPORATE BONDS |
| 370023103 | GENERAL GROWTH PROPERTIES | 26,989.00 | 397,896.13 | 417,789.72 | DOMESTIC COMMON STOCKS |
| 37045V100 | GENERAL MOTORS CO | 4,300.00 | 141,900.00 | 133,429.00 | DOMESTIC COMMON STOCKS |
| 372917104 | GENZYME CORP | 850.00 | 47,426.08 | 64,731.75 | DOMESTIC COMMON STOCKS |
| 375558103 | GILEAD SCIENCES | 1,110.00 | 31,867.39 | 47,141.70 | DOMESTIC COMMON STOCKS |

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| Cusip | SecurityLongName | Par/Shares | BookValue | MarketValue | AssetTypeDescription |
|-----------|--------------------------------------|--------------|--------------|--------------|---|
| 38141G104 | GOLDMAN SACHS GROUP INC | 795.00 | 138,342.40 | 126,087.00 | DOMESTIC COMMON STOCKS |
| 382388106 | GOODRICH CO. (B.F.) | 1,050.00 | 29,648.81 | 89,806.50 | DOMESTIC COMMON STOCKS |
| 38259P508 | GOOGLE INC-CLASS A | 337.00 | 150,426.69 | 197,552.77 | DOMESTIC COMMON STOCKS |
| 38655R900 | GRANDE COMMUNCIATIONS HOLDINGS INC | 100,000.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 40051P959 | GSEP 2004 REALTY CORP 7.5% CLASS A | 1.00 | 1,000.00 | 1,000.00 | PREFERRED STOCKS |
| 40051P967 | GSEP 2005 REALTY CORP 6.5% CLASS A | 1.00 | 1,000.00 | 1,000.00 | PREFERRED STOCKS |
| 40051P983 | GSEP 2006 REALTY CORP 7% CLASS A | 1.00 | 1,000.00 | 1,000.00 | PREFERRED STOCKS |
| 404280406 | HSBC HOLDINGS PLC-SPONS ADR | 3,316.00 | 212,735.68 | 171,768.80 | FOREIGN COMMON STOCKS |
| 40429CAA0 | HSBC FINANCE CORP | 100,000.00 | 98,501.00 | 100,685.00 | CORPORATE BONDS |
| 406216101 | HALLIBURTON CO | 2,950.00 | 73,186.84 | 147,028.00 | DOMESTIC COMMON STOCKS |
| 409902707 | JOHN HANCOCK EQUITY A | 0.01 | 0.36 | 0.36 | DOMESTIC COMMON STOCKS |
| 413875105 | HARRIS CORP | 1,535.00 | 64,747.53 | 76,136.00 | DOMESTIC COMMON STOCKS |
| 415864A00 | HARSCO CORP | 100,000.00 | 98,793.00 | 107,805.00 | CORPORATE BONDS |
| 416515104 | HARTFORD FINANCIAL SVCS GROUP | 900.00 | 56,920.41 | 24,237.00 | DOMESTIC COMMON STOCKS |
| 422250100 | HEALTHNOSTICS, INC. | 32.00 | 40.56 | 40.56 | DOMESTIC COMMON STOCKS |
| 423074103 | HEINZ (H.J.) CO | 1,275.00 | 48,098.83 | 62,245.50 | DOMESTIC COMMON STOCKS |
| 42809H107 | HESS CORP | 4,950.00 | 404,006.66 | 421,789.50 | DOMESTIC COMMON STOCKS |
| 428236103 | HEWLETT-PACKARD CO | 2,700.00 | 121,886.37 | 110,619.00 | DOMESTIC COMMON STOCKS |
| 428236AQ6 | HEWLETT PACKARD CORP | 100,000.00 | 100,550.00 | 106,518.00 | CORPORATE BONDS |
| 437076102 | HOME DEPOT INC | 2,750.00 | 79,163.98 | 101,915.00 | DOMESTIC COMMON STOCKS |
| 438516106 | HONEYWELL INTERNATIONAL INC | 2,150.00 | 68,255.44 | 128,376.50 | DOMESTIC COMMON STOCKS |
| 446413106 | HUNTINGTON INGALLS INDUSTRIES | 139.17 | 3,414.45 | 5,617.98 | DOMESTIC COMMON STOCKS |
| 448814DX8 | HYDRO QUEBEC ELECTRIC COMMISSION | 50,000.00 | 49,419.25 | 67,767.50 | FOREIGN GOVERNMENT AND PROVINCIAL OBLIGATIONS |
| 448962902 | IDEV TECHNOLOGIES, INC. | 176,129.00 | 2.00 | 2.00 | PREFERRED STOCKS |
| 448962910 | IDEV TECHNOLOGIES, INC | 155,564.00 | 1.00 | 1.00 | PREFERRED STOCKS |
| 45138LAM5 | IDAHO POWER CO | 325,000.00 | 309,127.00 | 345,091.50 | CORPORATE BONDS |
| 45167T902 | IDEV TECHNOLOGIES, INC | 1,500,000.00 | 2.00 | 2.00 | DOMESTIC COMMON STOCKS |
| 452308109 | ILLINOIS TOOL WORKS | 1,300.00 | 57,291.59 | 69,836.00 | DOMESTIC COMMON STOCKS |
| 453236903 | INAVONX, INC | 367,500.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 456838903 | INGENERON, INC. | 80,000.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 45764G907 | INNOVALIGHT, INC. | 300,000.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 458140100 | INTEL CORP | 8,525.00 | 160,741.13 | 172,034.50 | DOMESTIC COMMON STOCKS |
| 459200101 | INTERNATIONAL BUSINESS MACHINES CORP | 1,591.00 | 124,561.48 | 259,444.37 | DOMESTIC COMMON STOCKS |
| 460587900 | INTERPATH PHARMACEUTICALS, INC. | 1,383,858.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 46119F107 | INTROGEN THERAPEUTICS INC | 262,998.00 | 0.15 | 263.00 | DOMESTIC COMMON STOCKS |
| 461308108 | AMER FDS-INVSM T CO.AMERICA | 159,147.88 | 4,645,210.98 | 4,653,483.98 | COMMINGLED FUNDS-EQUITY |
| 464287176 | ISHARES BARCLAYS TIPS | 14,935.00 | 1,592,477.67 | 1,630,304.60 | COMMINGLED FUNDS-FIXED INCOME |
| 464287598 | ISHARES TR RUSSELL 1000 VALUE INDEX | 20.10 | 1,372.63 | 1,380.27 | COMMINGLED FUNDS-EQUITY |
| 464287614 | ISHARES TR RUSSELL 1000 GROWTH INDEX | 8.70 | 524.22 | 526.09 | COMMINGLED FUNDS-EQUITY |
| 464287630 | ISHARES TR RUSSELL 2000 VALUE INDEX | 18.45 | 1,365.35 | 1,390.76 | COMMINGLED FUNDS-EQUITY |
| 464287648 | ISHARES TR RUSSELL 2000 GROWTH INDEX | 8.25 | 751.58 | 786.56 | COMMINGLED FUNDS-EQUITY |
| 46513FPC7 | ISRAEL (STATE OF) | 1,000.00 | 1,000.00 | 977.39 | FOREIGN GOVERNMENT AND PROVINCIAL OBLIGATIONS |
| 465741106 | ITRON INC | 585.00 | 30,281.47 | 33,017.40 | DOMESTIC COMMON STOCKS |
| 46625H100 | JP MORGAN CHASE & CO | 11,458.00 | 348,728.68 | 528,213.80 | DOMESTIC COMMON STOCKS |
| 478160104 | JOHNSON & JOHNSON | 7,700.00 | 301,880.13 | 456,225.00 | DOMESTIC COMMON STOCKS |
| 481165108 | JOY GLOBAL INC | 580.00 | 29,795.00 | 57,309.80 | DOMESTIC COMMON STOCKS |
| 481218907 | JOYANT PHARMACEUTICALS, INC. | 61,278.00 | 1.00 | 1.00 | PREFERRED STOCKS |
| 48245RAG9 | KFW INTERNATIONAL FINANCE INC | 146,000.00 | 133,440.12 | 168,237.26 | FOREIGN CORPORATE BONDS |
| 48273U102 | K12 INC | 10,300.00 | 181,078.76 | 347,110.00 | DOMESTIC COMMON STOCKS |
| 4860622D3 | KATY TEXAS I S D SER A | 500,000.00 | 556,550.00 | 519,445.00 | MUNICIPAL AND COUNTY BONDS |
| 487836BD9 | KELLOGG CO | 225,000.00 | 218,691.00 | 220,207.50 | CORPORATE BONDS |
| 492900907 | THE KERR FAMILY LIMITED PARTNERSHIP | 1.00 | 8,460.00 | 8,460.00 | LIMITED PARTNERSHIPS |
| 492990908 | THE KERR INTERESTS, LTD | 9.00 | 86,090.00 | 86,090.00 | LIMITED PARTNERSHIPS |
| 495990913 | KNAPE/IO-K | - | 13,454.00 | 13,454.00 | LIMITED PARTNERSHIPS |
| 50075N104 | KRAFT FOODS INC-A | 1,975.00 | 51,819.21 | 61,936.00 | DOMESTIC COMMON STOCKS |
| 501051908 | KROMATID, INC | 1,204.00 | 2.00 | 2.00 | DOMESTIC COMMON STOCKS |
| 501794903 | LBS TECHNOLOGIES INC | 5,500.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 505354902 | LABNOW, INC | 236,916.00 | 1.00 | 1.00 | CONVERTIBLE SECURITIES-STOCK |
| 505400903 | LABNETICS, INC | 880,000.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 511557902 | MAHER PROPERTIES 2,LTD,1.884883% "B" | - | 1.00 | 1.00 | LIMITED PARTNERSHIPS |
| 511557910 | MAHER PROPERTIES 2,LTD,6.25% "A" | - | 1.00 | 1.00 | LIMITED PARTNERSHIPS |
| 511557928 | MAHER PROPERTIES 1,LTD,5.952389% | - | 1.00 | 1.00 | LIMITED PARTNERSHIPS |
| 518081906 | LASERSONIX TECHNOLOGIES, INC. | 75,000.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 524915907 | LEGEND SPORTS GEAR, INC. | 1,000.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 526552906 | LEONARDO BIOSYSTEMS, INC | 389,565.00 | 3.00 | 3.00 | DOMESTIC COMMON STOCKS |
| 528872104 | LEXICON GENETICS INC | 250,000.00 | 3,875,000.00 | 420,000.00 | DOMESTIC COMMON STOCKS |
| 532457108 | LILLY (ELI) & CO | 1,700.00 | 96,979.82 | 59,789.00 | DOMESTIC COMMON STOCKS |
| 532716107 | LIMITED (THE) INC. | 2,150.00 | 30,238.46 | 70,692.00 | DOMESTIC COMMON STOCKS |
| 532900909 | LIFESCIENCE CORPORATION | 868,397.00 | 2.00 | 2.00 | DOMESTIC COMMON STOCKS |
| 535678106 | LINEAR TECHNOLOGY CORP | 1,500.00 | 59,962.35 | 50,445.00 | DOMESTIC COMMON STOCKS |
| 540902905 | LOIS IMAGING LC | 550.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 544147101 | LORILLARD INC | 4,800.00 | 387,813.44 | 456,048.00 | DOMESTIC COMMON STOCKS |
| 546990904 | LOUISE BANCSHARES INC | 500.00 | 13,500.00 | 13,500.00 | DOMESTIC COMMON STOCKS |
| 548661107 | LOWES COS INC | 4,450.00 | 72,391.74 | 117,613.50 | DOMESTIC COMMON STOCKS |
| 549463107 | LUCENT TECHNOLOGIES INC | 52.67 | 3,232.62 | 3,232.62 | DOMESTIC COMMON STOCKS |
| 550021109 | LULULEMON ATHLETICA INC | 500.00 | 9,000.00 | 44,525.00 | DOMESTIC COMMON STOCKS |
| 55354G100 | MSCI INC | 1,100.00 | 38,341.49 | 40,502.00 | DOMESTIC COMMON STOCKS |
| 556098903 | MACROGENICS, INC. | 1,250,038.00 | 2.00 | 2.00 | DOMESTIC COMMON STOCKS |
| 56171L108 | MANAGERS AMG FQ GLOBAL ALT-A | 196.07 | 2,035.17 | 2,035.17 | COMMINGLED INVESTMENTS |
| 571748102 | MARSH & MCLENNAN COS INC. | 7,850.00 | 290,818.87 | 234,008.50 | DOMESTIC COMMON STOCKS |
| 573832904 | MARVAL BIOSCIENCES INC | 32,748.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 574599106 | MASCO CORP | 2,600.00 | 34,765.38 | 36,192.00 | DOMESTIC COMMON STOCKS |
| 57636Q104 | MASTERCARD INC | 1,000.00 | 248,633.22 | 251,720.00 | DOMESTIC COMMON STOCKS |
| 577081102 | MATTEL INC | 1,800.00 | 37,736.11 | 44,874.00 | DOMESTIC COMMON STOCKS |
| 579780206 | MCCORMICK & CO INC - NON VOTING | 75.00 | 1,134.28 | 3,587.25 | DOMESTIC COMMON STOCKS |
| 580135101 | MCDONALD'S CORP | 1,700.00 | 50,251.15 | 129,353.00 | DOMESTIC COMMON STOCKS |

SEPARATELY INVESTED FUNDS AS OF 3/31/2011

| Cusip | SecurityLongName | Par/Shares | BookValue | MarketValue | AssetTypeDescription |
|-----------|---------------------------------------|--------------|---------------|---------------|--|
| 580645109 | MCGRW-HILL INC | 735.00 | 50,424.68 | 28,959.00 | DOMESTIC COMMON STOCKS |
| 58405U102 | MEDCO HEALTH SOLUTIONS INC | 8,150.00 | 404,367.22 | 457,704.00 | DOMESTIC COMMON STOCKS |
| 58500V906 | MEDIQUEST THERAPEUTICS, INC. | 80,263.00 | 10,000.00 | 10,000.00 | DOMESTIC COMMON STOCKS |
| 585055AS5 | MEDTRONIC INC | 25,000.00 | 25,142.50 | 25,611.50 | CORPORATE BONDS |
| 585990914 | GOLDMAN SACHS FINL SQ TREASURY OBLIG | 783,652.20 | 783,652.20 | 783,652.20 | MONEY MARKET FUNDS |
| 58933Y105 | MERCK & CO INC | 4,150.00 | 100,966.67 | 136,991.50 | DOMESTIC COMMON STOCKS |
| 59156R108 | METLIFE INC | 2,225.00 | 84,402.05 | 99,524.25 | DOMESTIC COMMON STOCKS |
| 59156RAN8 | METLIFE INC | 100,000.00 | 106,024.00 | 107,677.00 | CORPORATE BONDS |
| 594918104 | MICROSOFT CORP | 13,700.00 | 323,423.72 | 347,432.00 | DOMESTIC COMMON STOCKS |
| 595146903 | MICROTRANSPONDER INC. | 150.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 60462J905 | MIRAGEN THERAPEUTICS INC | 150,000.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 608521902 | MOLECULAR IMPRINTS, INC. | 450,000.00 | 130,001.00 | 130,001.00 | DOMESTIC COMMON STOCKS |
| 60871R209 | MOLSON COORS BREWING CO | 1,275.00 | 64,045.04 | 59,784.75 | DOMESTIC COMMON STOCKS |
| 61166W101 | MONSANTO CO | 585.00 | 46,973.99 | 42,272.10 | DOMESTIC COMMON STOCKS |
| 617446448 | MORGAN ST DEAN WITTER DISCOVER & CO | 3,100.00 | 47,831.37 | 84,692.00 | DOMESTIC COMMON STOCKS |
| 618990907 | TEWKSBURY HILLS LTD | 4,625.00 | 4,625.00 | 4,625.00 | LIMITED PARTNERSHIPS |
| 629377508 | NRG ENERGY INC | 745.00 | 31,333.21 | 16,047.30 | DOMESTIC COMMON STOCKS |
| 629491101 | NYSE EURONEXT | 1,975.00 | 53,488.15 | 69,460.75 | DOMESTIC COMMON STOCKS |
| 630081800 | NANOSPECTRA BIOSCIENCES, INC. | 95,875.00 | 2.00 | 2.00 | DOMESTIC COMMON STOCKS |
| 630081909 | NANOSOURCE, INC. | 446,809.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 630081917 | NANOMEDICAL SYSTEMS INC | 320,000.00 | 2.00 | 2.00 | DOMESTIC COMMON STOCKS |
| 637071101 | NATIONAL-OILWELL INC | 840.00 | 27,391.81 | 66,586.80 | DOMESTIC COMMON STOCKS |
| 637432BK0 | NATL RURAL UTIL COOP FINANCE CORP | 225,000.00 | 236,358.00 | 260,102.25 | CORPORATE BONDS |
| 640495909 | NEOGENIS LABORATORIES, INC. | 10,604.00 | 2.00 | 2.00 | DOMESTIC COMMON STOCKS |
| 641069406 | NESTLE SA (REG) ADR | 2,700.00 | 58,683.36 | 155,385.00 | FOREIGN COMMON STOCKS |
| 650094BV6 | NEW YORK TELEPHONE CO | 100,000.00 | 86,226.00 | 110,667.00 | CORPORATE BONDS |
| 651229106 | NEWELL RUBBERMAID INC | 2,800.00 | 72,417.48 | 53,564.00 | DOMESTIC COMMON STOCKS |
| 65339F101 | NEXTERA ENERGY INC | 690.00 | 45,941.03 | 38,032.80 | DOMESTIC COMMON STOCKS |
| 654778901 | NITRO-RAM, INC | 1,493.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 655419901 | NONINVASIX, INC | 500,000.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 664397106 | NORTHEAST UTILITIES | 1,900.00 | 39,948.91 | 65,740.00 | DOMESTIC COMMON STOCKS |
| 666807102 | NORTHRUP CORP | 835.00 | 31,887.14 | 52,362.85 | DOMESTIC COMMON STOCKS |
| 670509900 | NUVERA BIOSCIENCES INC | 1,697,766.00 | 8.49 | 8.49 | DOMESTIC COMMON STOCKS |
| 674599105 | OCCIDENTAL PETROLEUM CORP | 1,010.00 | 77,318.33 | 105,534.90 | DOMESTIC COMMON STOCKS |
| 674599BE4 | OCCIDENTAL PETROLEUM CORP | 100,000.00 | 98,953.87 | 133,947.00 | CORPORATE BONDS |
| 68232J105 | ONCOVISTA INNOVATIVE THERAPIES, INC | 300,000.00 | 1.00 | 177,000.00 | DOMESTIC COMMON STOCKS |
| 683078FY0 | ONTARIO HYDRO | 25,000.00 | 24,841.50 | 27,976.00 | FOREIGN GOVERNMENT AND PROVINCIAL OBLIGATIONS |
| 68389X105 | ORACLE CORPORATION | 10,500.00 | 333,020.23 | 350,385.00 | DOMESTIC COMMON STOCKS |
| 693390445 | PIMCO TOTAL RETURN FUND CLASS A | 946,268.23 | 10,181,225.59 | 10,295,398.36 | COMMINGLED FUNDS-FIXED INCOME |
| 693391559 | PIMCO EMERGING MARKETS BOND FUND | 122.88 | 1,351.72 | 1,362.74 | COMMINGLED FUNDS-FIXED INCOME |
| 693475105 | PNC BANK CORP | 1,757.00 | 134,691.25 | 110,673.43 | DOMESTIC COMMON STOCKS |
| 693506107 | PPG INDUSTRIES INC | 850.00 | 51,336.26 | 80,928.50 | DOMESTIC COMMON STOCKS |
| 69351T106 | PPL CORPORATION | 635.00 | 20,552.98 | 16,065.50 | DOMESTIC COMMON STOCKS |
| 69362BAW2 | PSEG POWER LLC | 100,000.00 | 99,572.00 | 101,960.40 | CORPORATE BONDS |
| 701990905 | PARKER KINETIC DESIGNS, INC | 112.00 | 1.12 | 1.12 | DOMESTIC COMMON STOCKS |
| 703395103 | PATTERSON COS INC | 50.00 | 1,716.75 | 1,609.50 | DOMESTIC COMMON STOCKS |
| 708160106 | PENNEY (J.C.) CO INC | 2,575.00 | 71,289.52 | 92,468.25 | DOMESTIC COMMON STOCKS |
| 713448108 | PEPSICO INC | 2,400.00 | 117,616.21 | 154,584.00 | DOMESTIC COMMON STOCKS |
| 713448BM9 | PEPSICO INC | 25,000.00 | 25,470.50 | 25,936.75 | CORPORATE BONDS |
| 716495106 | PETROHAWK ENERGY CORP | 9,200.00 | 234,763.44 | 225,768.00 | DOMESTIC COMMON STOCKS |
| 716768106 | PETSMART INC | 10,700.00 | 423,260.95 | 438,165.00 | DOMESTIC COMMON STOCKS |
| 716954904 | PHARMADVANCE INC | 15,000.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 717081103 | PFIZER INC | 9,150.00 | 165,010.38 | 185,836.50 | DOMESTIC COMMON STOCKS |
| 718172109 | PHILIP MORRIS INTERNATIONAL | 4,750.00 | 206,428.58 | 311,742.50 | DOMESTIC COMMON STOCKS |
| 719379901 | PHOTONIFY TECHNOLOGIES, INC. | 2,000.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 722005667 | PIMCO COMMODITY RR STRATEGY FUND | 157.04 | 1,528.04 | 1,521.72 | COMMINGLED FUNDS-FIXED INCOME |
| 72447XAA5 | PITNEY BOWES INC | 200,000.00 | 189,866.00 | 207,688.00 | CORPORATE BONDS |
| 72610P907 | RESET THERAPEUTICS INC | 300,000.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 72764E906 | PLATINA ENERGY GROUP INC | 8,000.00 | 1.00 | 1.00 | CONVERTIBLE SECURITIES-STOCK |
| 729414904 | PLXPHARMA INC. | 971,250.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 736508847 | PORTLAND GENERAL ELECTRIC CO | 118.00 | 3,209.74 | 2,804.86 | DOMESTIC COMMON STOCKS |
| 73931E902 | POWER STANDARDS LAB, INC | 1,250.00 | 1.00 | 1.00 | PREFERRED STOCKS |
| 73935X195 | POWERSHARES GLOBAL LISTED PRVTE FUND | 119.10 | 1,347.62 | 1,380.37 | COMMINGLED FUNDS-EQUITY |
| 74005P104 | PRAXAIR INC | 2,225.00 | 110,453.27 | 226,060.00 | DOMESTIC COMMON STOCKS |
| 74251V102 | PRINCIPAL FINANCIAL GROUP | 2,740.00 | 91,971.18 | 87,981.40 | DOMESTIC COMMON STOCKS |
| 742718109 | PROCTER & GAMBLE CO | 3,390.00 | 70,014.66 | 208,824.00 | DOMESTIC COMMON STOCKS |
| 74369F700 | PROTEIN INSTITUTE INC | 480,000.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 744320102 | PRUDENTIAL FINANCIAL INC | 1,895.00 | 69,395.89 | 116,694.10 | DOMESTIC COMMON STOCKS |
| 745899906 | PUNGO INC | 160,000.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 747525103 | QUALCOMM INC | 2,350.00 | 96,343.10 | 128,850.50 | DOMESTIC COMMON STOCKS |
| 74834L100 | QUEST DIAGNOSTICS INC | 740.00 | 37,820.36 | 42,712.80 | DOMESTIC COMMON STOCKS |
| 755906906 | REAL PAPER DISPLAYS INC | 10.00 | 1.00 | 1.00 | CONVERTIBLE SECURITIES-STOCK |
| 756031902 | REALAID INC | 500.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 756151908 | REATA PHARMACEUTICALS, INC. | 2,173,213.00 | 5.00 | 5.00 | DOMESTIC COMMON STOCKS |
| 756156915 | REATA DISCOVERY, INC. | 34,371.00 | 1.00 | 1.00 | PREFERRED STOCKS |
| 757036900 | RED STORM SCIENTIFIC INC. | 1,844,051.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 759891AA2 | RENRE NORTH AMERICA HOLDINGS | 125,000.00 | 126,812.50 | 126,265.00 | CORPORATE BONDS |
| 759910904 | REPRODUCTIVE HEALTH TECHNOLOGIES, INC | 112.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 762990919 | RADNEY ROAD LIMITED PARTNERSHIP | - | 30,458.00 | 30,458.00 | LIMITED PARTNERSHIPS |
| 774341101 | ROCKWELL COLLINS | 2,110.00 | 112,326.60 | 136,791.30 | DOMESTIC COMMON STOCKS |
| 775109200 | ROGERS COMMUNICATIONS | 800.00 | 32,842.73 | 29,120.00 | DOMESTIC COMMON STOCKS |
| 780259206 | ROYAL DUTCH SHELL PLC | 2,300.00 | 111,208.72 | 167,578.00 | FOREIGN COMMON STOCKS |
| 78388J106 | SBA COMMUNICATIONS CORP | 1,700.00 | 61,335.08 | 67,456.00 | DOMESTIC COMMON STOCKS |
| 78463V107 | SPDR GOLD TRUST | 9.45 | 1,316.01 | 1,321.68 | INVESTMENT FUNDS, PUBLIC MARKETS-U.S. EQUITIES |
| 78463X863 | SPDR DJ INTERNATIONAL REAL EST FUND | 66.60 | 2,637.36 | 2,599.40 | COMMINGLED FUNDS-FIXED INCOME |
| 784990905 | SEI PRIME | 211,005.73 | 211,005.73 | 211,005.73 | MONEY MARKET FUNDS |

SEPARATELY INVESTED FUNDS AS OF 3/31/2011

| Cusip | SecurityLongName | Par/Shares | BookValue | MarketValue | AssetTypeDescription |
|-----------|-------------------------------------|--------------|--------------|--------------|---|
| 796825AR8 | SAN BERNARDINO CO. CALIF TXBL MBIA | 100,000.00 | 98,672.07 | 101,304.00 | MUNICIPAL AND COUNTY BONDS |
| 799903000 | SANDRA TECHNOLOGY, INC. | 351.12 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 806857108 | SCHLUMBERGER LTD | 1,965.00 | 72,406.38 | 183,255.90 | DOMESTIC COMMON STOCKS |
| 808513105 | SCHWAB (CHARLES) CORP. | 6,800.00 | 122,055.64 | 122,604.00 | DOMESTIC COMMON STOCKS |
| 808541106 | SCHWEITZER-MAUDUIT INT'L | 500.00 | 27,431.85 | 25,305.00 | DOMESTIC COMMON STOCKS |
| 808626AC9 | SCIENCE APPLICATIONS INT | 100,000.00 | 103,880.70 | 106,109.00 | CORPORATE BONDS |
| 81211K100 | SEALED AIR CORP | 1,750.00 | 31,149.64 | 46,655.00 | DOMESTIC COMMON STOCKS |
| 81369Y100 | MATERIALS SELECT SECTOR SPDR | 54.15 | 2,114.83 | 2,167.08 | INVESTMENT FUNDS, PUBLIC MARKETS-U.S. EQUITIES |
| 81369Y308 | CONSUMER STAPLES SPRD | 70.20 | 2,083.54 | 2,100.38 | INVESTMENT FUNDS, PUBLIC MARKETS-U.S. EQUITIES |
| 81369Y407 | CONSUMER DISCRETIONARY SELECT SPDR | 54.00 | 2,111.13 | 2,108.70 | INVESTMENT FUNDS, PUBLIC MARKETS-U.S. EQUITIES |
| 81369Y506 | ENERGY SELECT SECTOR SPDR FUND | 30.30 | 2,364.23 | 2,416.43 | INVESTMENT FUNDS, PUBLIC MARKETS-U.S. EQUITIES |
| 81369Y605 | FINANCIAL SELECT SECTOR SPDR | 133.35 | 2,226.28 | 2,185.61 | INVESTMENT FUNDS, PUBLIC MARKETS-U.S. EQUITIES |
| 81369Y704 | INDUSTRIAL SELECT SECTOR SPDR | 59.25 | 2,173.29 | 2,231.65 | INVESTMENT FUNDS, PUBLIC MARKETS-U.S. EQUITIES |
| 81369Y803 | TECHNOLOGY SELECT SECTOR SPD | 81.15 | 2,137.94 | 2,114.97 | INVESTMENT FUNDS, PUBLIC MARKETS-U.S. EQUITIES |
| 81369Y886 | UTILITIES SELECT SECTOR SPDR | 64.50 | 2,064.65 | 2,055.62 | INVESTMENT FUNDS, PUBLIC MARKETS-U.S. EQUITIES |
| 816851109 | SEMPRA ENERGY | 475.00 | 21,263.77 | 25,412.50 | DOMESTIC COMMON STOCKS |
| 817248909 | SENO MEDICAL INSTRUMENTS INC | 171,000.00 | 2.00 | 2.00 | DOMESTIC COMMON STOCKS |
| 81725T100 | SENSIENT TECHNOLOGIES CORP | 3,300.00 | 54,331.13 | 118,272.00 | DOMESTIC COMMON STOCKS |
| 822582AJ1 | SHELL INTERNATIONAL FINANCE | 100,000.00 | 99,155.00 | 102,975.00 | CORPORATE BONDS |
| 82620Q902 | SIENNA CANCER DIAGNOSTICS LIMITED | 4,614,208.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 827048109 | SILGAN HOLDINGS INC | 3,800.00 | 89,854.04 | 144,932.00 | DOMESTIC COMMON STOCKS |
| 829212901 | SIMULATION EDUCATION SERVICES, INC. | 5,000.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 831681101 | AMERICAN FUNDS-SMALL CAPITAL WORLD | 17,005.25 | 527,228.11 | 678,679.52 | COMMINGLED FUNDS-EQUITY |
| 837004BC3 | SOUTH CAROLINA ELECTRIC & GAS CO | 25,000.00 | 24,817.20 | 27,848.00 | CORPORATE BONDS |
| 842587107 | SOUTHERN CO | 4,400.00 | 106,540.28 | 167,684.00 | DOMESTIC COMMON STOCKS |
| 845437BH4 | SOUTHWESTERN ELECTRIC POWER | 40,000.00 | 38,514.00 | 42,466.00 | CORPORATE BONDS |
| 847560109 | SPECTRA ENERGY CORP | 1,700.00 | 31,423.91 | 46,206.00 | DOMESTIC COMMON STOCKS |
| 847569902 | SPECTRACELL LABORATORIES, INC | 100,687.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 847904901 | SPEETRA INC. | 90,000.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 853471100 | STANDARD HOLDINGS GROUP LTD | 2,077.00 | 5,711.75 | 41.54 | FOREIGN COMMON STOCKS |
| 854616AK5 | STANLEY WORKS | 150,000.00 | 143,905.50 | 157,416.00 | CORPORATE BONDS |
| 855030102 | STAPLES INC | 2,825.00 | 53,749.30 | 54,861.50 | DOMESTIC COMMON STOCKS |
| 85590A401 | STARWOOD HOTELS & RESORTS | 1,475.00 | 21,551.89 | 85,727.00 | DOMESTIC COMMON STOCKS |
| 857477103 | STATE STREET CORP | 1,175.00 | 66,964.65 | 52,804.50 | DOMESTIC COMMON STOCKS |
| 857477AF0 | STATE STREET CORP | 200,000.00 | 204,364.00 | 206,092.00 | CORPORATE BONDS |
| 867224107 | SUNCOR ENERGY INC | 700.00 | 26,023.38 | 31,388.00 | FOREIGN COMMON STOCKS |
| 868059106 | SUPERGEN INC | 6.00 | 0.92 | 18.60 | DOMESTIC COMMON STOCKS |
| 870275906 | SWEDISH AMERICAN COMPUTER CORP | 10,000.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 871503108 | SYMANTEC CORP | 2,100.00 | 35,082.98 | 38,934.00 | DOMESTIC COMMON STOCKS |
| 872407101 | TFS MARKET NEUTRAL FUND | 287.92 | 4,405.10 | 4,462.76 | COMMINGLED FUNDS-EQUITY |
| 87612E106 | TARGET CORP | 9,175.00 | 496,248.47 | 458,841.75 | DOMESTIC COMMON STOCKS |
| 880906904 | TERRATHERM, INC. | 3,000.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 88164L100 | TESSERA TECHNOLOGIES INC | 1,915.00 | 32,394.14 | 34,967.90 | DOMESTIC COMMON STOCKS |
| 88244E902 | TEXAS GENETICS, INC. | 100,000.00 | 100.00 | 100.00 | DOMESTIC COMMON STOCKS |
| 882508104 | TEXAS INSTRUMENTS INC | 36,300.00 | 185,488.88 | 1,254,528.00 | DOMESTIC COMMON STOCKS |
| 883556102 | THERMO ELECTRON CORPORATION | 1,005.00 | 39,110.28 | 55,827.75 | DOMESTIC COMMON STOCKS |
| 88579Y101 | 3M CO | 6,475.00 | 499,759.78 | 605,412.50 | DOMESTIC COMMON STOCKS |
| 89417E109 | TRAVELERS COMPANIES INC | 2,025.00 | 71,830.18 | 120,447.00 | DOMESTIC COMMON STOCKS |
| 900441908 | TURSIOP TECHNOLOGIES LLC | 1.00 | 1.00 | 1.00 | LIMITED PARTNERSHIPS |
| 902469907 | TYRX PHARMA, INC | 36,956.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 902973304 | US BANCORP | 4,650.00 | 118,719.88 | 122,899.50 | DOMESTIC COMMON STOCKS |
| 90333WAB4 | US BANK NA | 125,000.00 | 124,781.25 | 139,130.00 | CORPORATE BONDS |
| 90341G103 | USA MOBILITY INC | 13.00 | 2.00 | 188.24 | DOMESTIC COMMON STOCKS |
| 907818108 | UNION PACIFIC CORP | 850.00 | 53,995.83 | 83,580.50 | DOMESTIC COMMON STOCKS |
| 907818AZ1 | UNION PACIFIC CORP | 80,000.00 | 91,712.00 | 93,969.60 | CORPORATE BONDS |
| 911312106 | UNITED PARCEL SERVICE CL-B | 1,110.00 | 58,371.58 | 82,495.20 | DOMESTIC COMMON STOCKS |
| 912810DW5 | UNITED STATES TREASURY | 75,000.00 | 76,183.59 | 93,234.75 | U.S. GOVERNMENT OBLIGATIONS (DIRECT AND GUARANTEED) |
| 912810DX3 | UNITED STATES TREASURY | 125,000.00 | 119,160.16 | 158,368.75 | U.S. GOVERNMENT OBLIGATIONS (DIRECT AND GUARANTEED) |
| 912810EQ7 | UNITED STATES TREASURY | 59,000.00 | 57,174.69 | 73,270.92 | U.S. GOVERNMENT OBLIGATIONS (DIRECT AND GUARANTEED) |
| 912833DB3 | UNITED STATES TREASURY | 50,000.00 | 8,826.63 | 49,870.00 | U.S. GOVERNMENT OBLIGATIONS (DIRECT AND GUARANTEED) |
| 912833DH0 | UNITED STATES TREASURY | 200,000.00 | 42,004.00 | 186,650.00 | U.S. GOVERNMENT OBLIGATIONS (DIRECT AND GUARANTEED) |
| 912833JY7 | UNITED STATES TREASURY | 106,000.00 | 64,508.50 | 105,546.32 | U.S. GOVERNMENT OBLIGATIONS (DIRECT AND GUARANTEED) |
| 912833KA7 | UNITED STATES TREASURY | 110,000.00 | 21,875.21 | 107,886.90 | U.S. GOVERNMENT OBLIGATIONS (DIRECT AND GUARANTEED) |
| 912833KB5 | UNITED STATES TREASURY | 150,000.00 | 26,337.00 | 145,621.50 | U.S. GOVERNMENT OBLIGATIONS (DIRECT AND GUARANTEED) |
| 912833KD1 | UNITED STATES TREASURY | 100,000.00 | 21,644.79 | 93,979.26 | U.S. GOVERNMENT OBLIGATIONS (DIRECT AND GUARANTEED) |
| 913017109 | UNITED TECHNOLOGIES CORP | 1,270.00 | 60,312.30 | 107,505.50 | DOMESTIC COMMON STOCKS |
| 91324P102 | UNITEDHEALTH GROUP INC | 1,275.00 | 80,208.08 | 57,630.00 | DOMESTIC COMMON STOCKS |
| 914990908 | UNIVERSITY PRONET INC | 166,748.00 | 30,000.00 | 30,000.00 | DOMESTIC COMMON STOCKS |
| 915990907 | UNIVERSITY VENTURES INC | 54,054.00 | 540.54 | 540.54 | DOMESTIC COMMON STOCKS |
| 918914904 | VACCINE COMPANY(THE) | 375,000.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 918999913 | VIRGIL WAGGONER | 1.00 | 1.00 | 1.00 | LIMITED PARTNERSHIPS |
| 921937835 | VANGUARD TOTAL BOND MARKET | 36.75 | 2,940.00 | 2,940.74 | COMMINGLED FUNDS-FIXED INCOME |
| 921943858 | VANGUARD MSCI EAFE ETF | 68.10 | 2,590.86 | 2,540.81 | COMMINGLED FUNDS-EQUITY |
| 922042858 | VANGUARD EMERGING MARKET ETF | 66,849.60 | 2,399,499.85 | 3,270,282.43 | COMMINGLED FUNDS-EQUITY |
| 92220P105 | VARIAN MEDICAL SYSTEMS | 850.00 | 36,066.10 | 57,494.00 | DOMESTIC COMMON STOCKS |
| 92343V104 | VERIZON COMMUNICATIONS INC | 3,400.00 | 91,015.70 | 131,036.00 | DOMESTIC COMMON STOCKS |
| 92345Y106 | VERISK ANALYTICS INC - CLASS A | 10,800.00 | 296,888.34 | 353,808.00 | DOMESTIC COMMON STOCKS |
| 926480906 | VIDACARE CORPORATION | 852,248.00 | 3.00 | 3.00 | DOMESTIC COMMON STOCKS |
| 92826C839 | VISA INC-CLASS A SHARES | 3,850.00 | 282,848.06 | 283,437.00 | DOMESTIC COMMON STOCKS |
| 92865D904 | VOLCANO CORPORATION | 11,221.00 | 0.91 | 287,257.60 | DOMESTIC COMMON STOCKS |
| 92976GAA9 | WACHOVIA BANK NA | 125,000.00 | 124,168.75 | 133,305.00 | CORPORATE BONDS |
| 931142103 | WAL-MART STORES INC | 3,175.00 | 46,687.40 | 165,258.75 | DOMESTIC COMMON STOCKS |
| 931422109 | WALGREEN CO | 2,500.00 | 86,728.57 | 100,350.00 | DOMESTIC COMMON STOCKS |
| 93978EYW6 | WASHINGTON ST HEALTH CARE FACS | 2,500.00 | 2,616.58 | 2,712.58 | MUNICIPAL AND COUNTY BONDS |
| 94973V107 | WELLPOINT INC | 635.00 | 49,919.89 | 44,316.65 | DOMESTIC COMMON STOCKS |
| 949746101 | WELLS FARGO COMPANY(NEW) | 6,700.00 | 75,830.99 | 212,457.00 | DOMESTIC COMMON STOCKS |

SEPARATELY INVESTED FUNDS AS OF 3/31/2011

| Cusip | SecurityLongName | Par/Shares | BookValue | MarketValue | AssetTypeDescription |
|-----------|--------------------------------------|--------------|------------|-------------|----------------------------|
| 958999914 | CSIDENTITY CORPORATION | 36,060.00 | 36,060.00 | 36,060.00 | CORPORATE BONDS |
| 959802AB5 | WESTERN UNION CO | 300,000.00 | 299,379.00 | 333,156.00 | CORPORATE BONDS |
| 961747912 | WESTWOOD COUNTRY CLUB BLDG CORP | 1.00 | 1.00 | 1.00 | RIGHTS AND WARRANTS |
| 973411911 | SILICON LABORATORIES INC | 1.00 | 1.00 | 1.00 | RIGHTS AND WARRANTS |
| 973422900 | WINDMILL CARDIOVASCULAR SYSTEMS INC | 200,000.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 97381W104 | WINDSTREAM CORP | 3,900.00 | 37,189.14 | 50,232.00 | DOMESTIC COMMON STOCKS |
| 97705LFW2 | WISCONSIN STATE | 2,500.00 | 2,666.75 | 2,821.35 | MUNICIPAL AND COUNTY BONDS |
| 979990926 | YOUR DOCTOR PROGRAM, LP 4% INT | 0.04 | 1.00 | 1.00 | LIMITED PARTNERSHIPS |
| 98233Q105 | WRIGHT EXPRESS CORP | 6,600.00 | 200,873.54 | 342,144.00 | DOMESTIC COMMON STOCKS |
| 983932906 | XENOTOPE DIAGNOSTICS, INC | 40,000.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 984332106 | YAHOO! INC | 16,000.00 | 326,698.13 | 266,400.00 | DOMESTIC COMMON STOCKS |
| 987818101 | YOUTHLINE USA INC | 20,000.00 | 4,380.00 | 4,380.00 | DOMESTIC COMMON STOCKS |
| 98956P102 | ZIMMER HOLDINGS INC | 7,750.00 | 471,804.34 | 469,107.50 | DOMESTIC COMMON STOCKS |
| 98973P101 | ZIOPHARM ONCOLOGY INC | 25,111.00 | 50.32 | 156,943.75 | DOMESTIC COMMON STOCKS |
| 989930904 | ZT SOLAR, INC. | 500,000.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| 995000965 | VECTA TECHNOLOGY,LP/ 475% INTEREST | 0.48 | 93,761.20 | 93,761.20 | LIMITED PARTNERSHIPS |
| 998000954 | TEXAS MEDICAL CTR CENTRAL HEAT&COOLG | 100.00 | 1,000.00 | 1,000.00 | COMMINGLED INVESTMENTS |
| 999000920 | DDA CASH | 706,985.59 | 706,985.59 | 706,985.59 | CASH |
| B79440101 | LIPIDLABS, INC. | 1,613,220.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| G02602103 | AMDOCS LTD | 50.00 | 1,139.89 | 1,442.50 | FOREIGN COMMON STOCKS |
| G04074103 | APEX SILVER MINES LTD | 3,000.00 | 1.00 | 1.00 | DOMESTIC COMMON STOCKS |
| G05384105 | ASPEN INSURANCE HOLDINGS LTD | 1,950.00 | 48,443.07 | 53,742.00 | FOREIGN COMMON STOCKS |
| G16252101 | BROOKFIELD INFRASTRUCTURE PA | 19,900.00 | 271,209.04 | 442,178.00 | LIMITED PARTNERSHIPS |
| G2554F113 | COVIDIEN PLC | 9,887.00 | 387,338.10 | 513,530.78 | FOREIGN COMMON STOCKS |
| G29539148 | ELAN CORPORATION, PLC | 44,835.00 | 1.00 | 1.00 | RIGHTS AND WARRANTS |
| G47791101 | INGERSOLL-RAND PLC | 8,900.00 | 414,142.27 | 429,959.00 | FOREIGN COMMON STOCKS |
| G87210103 | UTI WORLDWIDE INC | 25,000.00 | 415,385.40 | 504,250.00 | FOREIGN COMMON STOCKS |
| H84989104 | TE CONNECTIVITY LTD | 1,575.00 | 35,455.67 | 54,841.50 | DOMESTIC COMMON STOCKS |
| H8817H100 | TRANSOCEAN LTD | 850.00 | 30,449.00 | 66,257.50 | FOREIGN COMMON STOCKS |
| H89128104 | TYCO INTERNATIONAL LTD | 687.00 | 33,091.55 | 30,756.99 | DOMESTIC COMMON STOCKS |
| N63218106 | NIELSEN HOLDINGS | 5,800.00 | 133,400.00 | 158,398.00 | FOREIGN COMMON STOCKS |
| Y8564W103 | TEEKAY CORP | 8,300.00 | 229,056.26 | 306,519.00 | DOMESTIC COMMON STOCKS |