



# Edgar Filing: PIPER JAFFRAY COMPANIES - Form 13F-HR

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

## FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	0	
Form 13F Information Table Entry Total:	1,572	
Form 13F Information Table Value Total:	\$ 515,069	
	(thousands)	

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report. NONE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	Value (X\$1000)	SHRS OR PRN AMT	SH/PRN PUT/ CALL	INVEST- MENT DISCRETION
3M CO	COM	88579Y101	697	8489	SH	SOLE
A D C TELECOMMUNICATIONS	COM	000886101	1,700	634346	SH	SOLE
ABBOTT LABS	COM	002824100	1,503	32215	SH	SOLE
ABERCROMBIE & FITCH CO	CL A	002896207	15	315	SH	SOLE
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	19	1315	SH	SOLE
ABN AMRO HLDG NV	SPONSORED ADR	000937102	3	100	SH	SOLE
ACACIA RESH CORP	COMBIMTRX COM	003881208	83	21000	SH	SOLE
ACCENTURE LTD BERMUDA	CL A	G1150G111	121	4475	SH	SOLE
ACCREDITED HOME LENDRS HLDG	COM	00437P107	15	309	SH	SOLE
ACE LTD	ORD	G0070K103	38	900	SH	SOLE
ACM INCOME FUND INC	COM	000912105	19	2287	SH	SOLE
ACTIVISION INC NEW	COM NEW	004930202	2	75	SH	SOLE
ACTUANT CORP	CL A NEW	00508X203	10	200	SH	SOLE
ADAMS EXPRESS CO	COM	006212104	28	2100	SH	SOLE
ADOBE SYS INC	COM	00724F101	16	250	SH	SOLE

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ADVANCED MARKETING SVCS INC	COM		00753T105	7	650	SH	SOLE
ADVANCED MEDICAL OPTICS INC	NOTE	2.500% 7/1	00763MAG3	479	440000	PRN	SOLE
ADVANCED MICRO DEVICES INC	DBCV	4.750% 2/0	007903AE7	115	100000	PRN	SOLE
ADVANCED MICRO DEVICES INC	COM		007903107	7	300	SH	SOLE
ADVANTA CORP	CL A		007942105	1	60	SH	SOLE
ADVENT CLAYMORE CV SECS & IN	COM		00764C109	157	5979	SH	SOLE
AEROPOSTALE	COM		007865108	15	500	SH	SOLE
AES CORP	SDCV	4.500% 8/1	00130HAN5	10	10000	PRN	SOLE
AES CORP	COM		00130H105	2,419	176982	SH	SOLE
AETNA INC NEW	COM		00817Y108	349	2800	SH	SOLE
AETRIUM INC	COM		00817R103	4	1100	SH	SOLE
AFFILIATED COMPUTER SERVICES	CL A		008190100	699	11613	SH	SOLE
AFFYMETRIX INC	NOTE	0.750%12/1	00826TAF5	267	200000	PRN	SOLE
AFFYMETRIX INC	COM		00826T108	76	2085	SH	SOLE
AFLAC INC	COM		001055102	56	1400	SH	SOLE
AGCO CORP	COM		001084102	99	4539	SH	SOLE
AGERE SYS INC	CL A		00845V100	1	779	SH	SOLE
AGERE SYS INC	CL B		00845V209	4	2647	SH	SOLE
AGILENT TECHNOLOGIES INC	COM		00846U101	128	5320	SH	SOLE
AIM SELECT REAL ESTATE INCM	SHS		00888R107	123	7000	SH	SOLE
AIR PRODS & CHEMS INC	COM		009158106	893	15405	SH	SOLE
AIRTRAN HLDGS INC	COM		00949P108	274	25650	SH	SOLE
AKAMAI TECHNOLOGIES INC	COM		00971T101	44	3400	SH	SOLE
ALBERTSONS INC	COM		013104104	538	22524	SH	SOLE
ALCAN INC	COM		013716105	33	675	SH	SOLE
ALCOA INC	COM		013817101	1,816	57792	SH	SOLE
ALCON INC	COM SHS		H01301102	16	203	SH	SOLE
ALERIS INTL INC	COM		014477103	28	1630	SH	SOLE
ALEXION PHARMACEUTICALS INC	COM		015351109	7	265	SH	SOLE
ALKERMES INC	NOTE	2.500% 9/0	01642TAE8	2,850	2395000	PRN	SOLE
ALKERMES INC	COM		01642T108	51	3640	SH	SOLE
ALLERGAN INC	COM		018490102	651	8033	SH	SOLE
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN		01855A101	372	8854	SH	SOLE
ALLIANCE DATA SYSTEMS CORP	COM		018581108	19	400	SH	SOLE
ALLIANCE RES PARTNER L P	UT LTD PART		01877R108	7	90	SH	SOLE
ALLIANCE WORLD DLR GV FD II	COM		01879R106	12	1000	SH	SOLE
ALLIANCE WORLD DLR GV FD INC	COM		018796102	27	2138	SH	SOLE
ALLIANT ENERGY CORP	COM		018802108	13	441	SH	SOLE
ALLIED CAP CORP NEW	COM		01903Q108	150	5800	SH	SOLE
ALLIED IRISH BKS P L C	SPON ADR ORD		019228402	41	1000	SH	SOLE
ALLIED WASTE INDS INC	COM PAR\$.01NEW		019589308	92	9900	SH	SOLE
ALLMERICA FINL CORP	COM		019754100	10	300	SH	SOLE
ALLOY INC	COM		019855105	16	2000	SH	SOLE
ALLSCRIPTS HEALTHCARE SOLUTI	COM		01988P108	1	100	SH	SOLE
ALLSTATE CORP	COM		020002101	1,169	22599	SH	SOLE
ALLTEL CORP	COM		020039103	61	1034	SH	SOLE
ALTEON INC	COM		02144G107	1	1000	SH	SOLE
ALTRIA GROUP INC	COM		02209S103	1,168	19120	SH	SOLE
ALVARION LTD	SHS		M0861T100	82	6200	SH	SOLE
AMAZON COM INC	COM		023135106	6	140	SH	SOLE
AMBAC FINL GROUP INC	COM		023139108	15	185	SH	SOLE
AMCORE FINL INC	COM		023912108	3	100	SH	SOLE
AMDOCS LTD	ORD		G02602103	46	1740	SH	SOLE
AMEDISYS INC	COM		023436108	23	719	SH	SOLE
AMERADA HESS CORP	COM		023551104	560	6800	SH	SOLE
AMEREN CORP	COM		023608102	252	5020	SH	SOLE
AMERICA MOVIL S A DE C V	SPON ADR L SHS		02364W105	32	602	SH	SOLE
AMERICA WEST HLDG CORP	CL B		023657208	43	6600	SH	SOLE

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AMERICAN CAPITAL STRATEGIES	COM		024937104	419	12550	SH	SOLE
AMERICAN EAGLE OUTFITTERS NE	COM		02553E106	52	1100	SH	SOLE
AMERICAN ELEC PWR INC	COM		025537101	654	19045	SH	SOLE
AMERICAN EXPRESS CO	COM		025816109	754	13383	SH	SOLE
AMERICAN HEALTHWAYS INC	COM		02649V104	10	300	SH	SOLE
AMERICAN HOME MTG INVT CORP	COM		02660R107	2	51	SH	SOLE
AMERICAN INTL GROUP INC	COM		026874107	1,959	29827	SH	SOLE
AMERICAN ITALIAN PASTA CO	CL A		027070101	112	4810	SH	SOLE
AMERICAN MED SYS HLDGS INC	COM		02744M108	5	125	SH	SOLE
AMERICAN MUN INCOME PORTFOLI	COM		027649102	31	2200	SH	SOLE
AMERICAN NATL INS CO	COM		028591105	4	40	SH	SOLE
AMERICAN PHARMACEUTICALS PTN	COM		02886P109	303	8100	SH	SOLE
AMERICAN PWR CONVERSION CORP	COM		029066107	21	1000	SH	SOLE
AMERICAN SELECT PORTFOLIO IN	COM		029570108	56	4400	SH	SOLE
AMERICAN SPECTRUM REALTY INC	COM NEW		02970Q203	2	221	SH	SOLE
AMERICAN STD COS INC DEL	COM		029712106	28	679	SH	SOLE
AMERICAN STRATEGIC INCM PTFL	COM		030098107	48	4000	SH	SOLE
AMERICAN STRATEGIC INCOME II	COM		03009T101	68	5498	SH	SOLE
AMERICAN TECHNOLOGY CORP	COM NEW		030145205	6	500	SH	SOLE
AMERICAN TOWER CORP	CL A		029912201	7	400	SH	SOLE
AMERICANWEST BANCORPORATION	COM		03058P109	10	500	SH	SOLE
AMERISOURCEBERGEN CORP	COM		03073E105	6	100	SH	SOLE
AMERISTAR CASINOS INC	COM		03070Q101	22	500	SH	SOLE
AMERN STRATEGIC INCOME PTFL	COM		030099105	257	20786	SH	SOLE
AMERON INTL INC	COM		030710107	12	320	SH	SOLE
AMERUS GROUP CO	COM		03072M108	4	92	SH	SOLE
AMGEN INC	COM		031162100	4,015	62589	SH	SOLE
AMR CORP	COM		001765106	5	500	SH	SOLE
AMSOUTH BANCORPORATION	COM		032165102	8	300	SH	SOLE
AMSURG CORP	COM		03232P405	15	500	SH	SOLE
AMX CORP NEW	COM		00180C105	61	3700	SH	SOLE
AMYLIN PHARMACEUTICALS INC	COM		032346108	1	25	SH	SOLE
ANADARKO PETE CORP	COM		032511107	308	4750	SH	SOLE
ANALOG DEVICES INC	COM		032654105	111	3000	SH	SOLE
ANALYSTS INTL CORP	COM		032681108	42	10451	SH	SOLE
ANDREW CORP	NOTE	3.250% 8/1	034425AB4	1,499	1159000	PRN	SOLE
ANDRX CORP DEL	ANDRX	GROUP	034553107	7	304	SH	SOLE
ANGEION CORP	COM		03462H404	5	2000	SH	SOLE
ANHEUSER BUSCH COS INC	COM		035229103	147	2890	SH	SOLE
ANIMAS CORP DEL	COM		03525Y105	31	1965	SH	SOLE
ANNALY MTG MGMT INC	COM		035710409	124	6300	SH	SOLE
ANTHRACITE CAP INC	COM		037023108	46	3700	SH	SOLE
ANTIGENICS INC DEL	COM		037032109	139	13754	SH	SOLE
AON CORP	COM		037389103	202	8457	SH	SOLE
AP PHARMA INC	COM		00202J104	1	480	SH	SOLE
APACHE CORP	COM		037411105	2,022	39992	SH	SOLE
APEX SILVER MINES LTD	ORD		G04074103	14	800	SH	SOLE
APHTON CORP	COM		03759P101	131	42000	SH	SOLE
APOGEE ENTERPRISES INC	COM		037598109	3	248	SH	SOLE
APOLLO GROUP INC	CL A		037604105	31	388	SH	SOLE
APPLE COMPUTER INC	COM		037833100	185	2878	SH	SOLE
APPLEBEES INTL INC	COM		037899101	17	652	SH	SOLE
APPLERA CORP	COM	AP BIO GRP	038020103	10	500	SH	SOLE
APPLIED MATLS INC	COM		038222105	333	19454	SH	SOLE
APTARGROUP INC	COM		038336103	16	300	SH	SOLE
AQUILA INC	COM		03840P102	17	4537	SH	SOLE
ARADIGM CORP	COM		038505103	90	52000	SH	SOLE
ARCH COAL INC	COM		039380100	25	712	SH	SOLE

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ARCHER DANIELS MIDLAND CO	COM	039483102	20	900	SH	SOLE
ARCHSTONE SMITH TR	COM	039583109	10	250	SH	SOLE
ARMOR HOLDINGS INC	COM	042260109	21	450	SH	SOLE
ARRAY BIOPHARMA INC	COM	04269X105	19	2000	SH	SOLE
ARROW INTL INC	COM	042764100	19	600	SH	SOLE
ARTESYN TECHNOLOGIES INC	COM	043127109	6	525	SH	SOLE
ARTHROCARE CORP	COM	043136100	5	150	SH	SOLE
ASA BERMUDA LIMITED	COM	G3156P103	136	3350	SH	SOLE
ASCENTIAL SOFTWARE CORP	COM NEW	04362P207	1	75	SH	SOLE
ASHLAND INC	COM	044204105	309	5300	SH	SOLE
ASIA PAC FD INC	COM	044901106	440	30043	SH	SOLE
ASPECT MED SYS INC	COM	045235108	596	24355	SH	SOLE
ASSOCIATED BANC CORP	COM	045487105	65	1959	SH	SOLE
ASTORIA FINL CORP	COM	046265104	27	675	SH	SOLE
ASTRAZENECA PLC	SPONSORED ADR	046353108	297	8150	SH	SOLE
AT&T CORP	COM NEW	001957505	13	687	SH	SOLE
ATHEROGENICS INC	COM	047439104	10	425	SH	SOLE
ATMEL CORP	COM	049513104	2	400	SH	SOLE
ATMI INC	COM	00207R101	6	250	SH	SOLE
ATMOS ENERGY CORP	COM	049560105	16	574	SH	SOLE
AU OPTRONICS CORP	SPONSORED ADR	002255107	6	400	SH	SOLE
AUTODESK INC	COM	052769106	11	296	SH	SOLE
AUTOMATIC DATA PROCESSING IN	COM	053015103	280	6305	SH	SOLE
AVALONBAY CMNTYS INC	COM	053484101	8	100	SH	SOLE
AVAYA INC	COM	053499109	28	1614	SH	SOLE
AVENTIS	SPONSORED ADR	053561106	9	100	SH	SOLE
AVERY DENNISON CORP	COM	053611109	97	1621	SH	SOLE
AVID TECHNOLOGY INC	COM	05367P100	21	340	SH	SOLE
AVISTA CORP	COM	05379B107	25	1443	SH	SOLE
AVNET INC	COM	053807103	182	10000	SH	SOLE
AVON PRODS INC	COM	054303102	22	565	SH	SOLE
AXA	SPONSORED ADR	054536107	2	90	SH	SOLE
AXCELIS TECHNOLOGIES INC	COM	054540109	5	568	SH	SOLE
B2B INTERNET HOLDRS TR	DEPOSTRY RCPT	056033103	1	200	SH	SOLE
BAKER HUGHES INC	COM	057224107	1,763	41324	SH	SOLE
BALL CORP	COM	058498106	5	120	SH	SOLE
BALLARD PWR SYS INC	COM	05858H104	6	955	SH	SOLE
BANK NEW YORK INC	COM	064057102	444	13290	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	891	18967	SH	SOLE
BANK OF THE OZARKS INC	COM	063904106	11	330	SH	SOLE
BANKNORTH GROUP INC NEW	COM	06646R107	19	525	SH	SOLE
BARCLAYS PLC	ADR	06738E204	106	2330	SH	SOLE
BARNES & NOBLE INC	COM	067774109	4	135	SH	SOLE
BARRICK GOLD CORP	COM	067901108	22	927	SH	SOLE
BAUSCH & LOMB INC	COM	071707103	184	2862	SH	SOLE
BAXTER INTL INC	CORP UNITS 7%	071813406	23	400	SH	SOLE
BAXTER INTL INC	COM	071813109	1,067	30890	SH	SOLE
BB&T CORP	COM	054937107	88	2103	SH	SOLE
BCE INC	COM	05534B109	152	6300	SH	SOLE
BEA SYS INC	COM	073325102	1	158	SH	SOLE
BEAR STEARNS COS INC	COM	073902108	160	1560	SH	SOLE
BEARINGPOINT INC	COM	074002106	3	400	SH	SOLE
BEBE STORES INC	COM	075571109	6	210	SH	SOLE
BED BATH & BEYOND INC	COM	075896100	114	2867	SH	SOLE
BELDEN CDT INC	COM	077454106	12	500	SH	SOLE
BELL INDS INC	COM	078107109	28	8683	SH	SOLE
BELLSOUTH CORP	COM	079860102	846	30429	SH	SOLE

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BELO CORP	COM SER A	080555105	21	800	SH	SOLE
BEMIS INC	COM	081437105	194	6660	SH	SOLE
BENCHMARK ELECTRS INC	COM	08160H101	453	13275	SH	SOLE
BENTHOS INC	COM	082641101	18	1050	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	440	5	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	4,974	1694	SH	SOLE
BEST BUY INC	SDCV 2.250% 1/1	086516AF8	160	148000	PRN	SOLE
BEST BUY INC	COM	086516101	2,735	46027	SH	SOLE
BIOGEN IDEC INC	COM	09062X103	747	11214	SH	SOLE
BIOJECT MED TECH INC	COM NEW	09059T206	2	1200	SH	SOLE
BIOLASE TECHNOLOGY INC	COM	090911108	1	80	SH	SOLE
BIOMET INC	COM	090613100	80	1838	SH	SOLE
BIOSITE INC	COM	090945106	46	745	SH	SOLE
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	46	300	SH	SOLE
BIOVAIL CORP	COM	09067J109	2	100	SH	SOLE
BKF CAP GROUP INC	COM	05548G102	47	1250	SH	SOLE
BLACK & DECKER CORP	COM	091797100	24	270	SH	SOLE
BLACK HILLS CORP	COM	092113109	12	394	SH	SOLE
BLACKROCK BROAD INVT GRD 200	COM	09247Q106	8	500	SH	SOLE
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	87	6400	SH	SOLE
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	49	3250	SH	SOLE
BLACKROCK HIGH YIELD TR	SH BEN INT	09248N102	12	1284	SH	SOLE
BLACKROCK INCOME OPP TRUST I	COM	092475102	60	5500	SH	SOLE
BLACKROCK INCOME TR INC	COM	09247F100	2	250	SH	SOLE
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	113	7700	SH	SOLE
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	316	3779	SH	SOLE
BLOCK H & R INC	COM	093671105	9	175	SH	SOLE
BLUE CHIP VALUE FD INC	COM	095333100	11	1600	SH	SOLE
BOEING CO	COM	097023105	477	9215	SH	SOLE
BONE CARE INTL INC	COM	098072101	6	200	SH	SOLE
BOOKHAM INC	COM	09856E105	7	1350	SH	SOLE
BOSTON SCIENTIFIC CORP	COM	101137107	6,596	185532	SH	SOLE
BOULDER GROWTH & INCOME FD I	COM	101507101	162	22700	SH	SOLE
BOULDER TOTAL RETURN FD INC	COM	101541100	139	7400	SH	SOLE
BOYD GAMING CORP	COM	103304101	7	170	SH	SOLE
BP PLC	SPONSORED ADR	055622104	1,315	22525	SH	SOLE
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	29	600	SH	SOLE
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	8	278	SH	SOLE
BRIGHAM EXPLORATION CO	COM	109178103	5	500	SH	SOLE
BRIGHTPOINT INC	COM NEW	109473405	10	500	SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	1,402	54704	SH	SOLE
BROADCOM CORP	CL A	111320107	9	285	SH	SOLE
BROCADE COMMUNICATIONS SYS I	COM	111621108	3	400	SH	SOLE
BROOKS AUTOMATION INC	COM	114340102	1	80	SH	SOLE
BROOKTROUT INC	COM	114580103	2	200	SH	SOLE
BROWN & BROWN INC	COM	115236101	17	400	SH	SOLE
BUCA INC	COM	117769109	14	2000	SH	SOLE
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	26	608	SH	SOLE
BUNGE LIMITED	COM	G16962105	23	400	SH	SOLE
BURLINGTON NORTHN SANTA FE C	COM	12189T104	289	6099	SH	SOLE
BURLINGTON RES INC	COM	122014103	411	9440	SH	SOLE
C COR INC	COM	125010108	3	350	SH	SOLE
C D W CORP	COM	12512N105	2	30	SH	SOLE
C H ROBINSON WORLDWIDE INC	COM	12541W100	21	374	SH	SOLE
CABELAS INC	COM	126804301	9	400	SH	SOLE
CABG MED INC	COM	124676107	198	33000	SH	SOLE
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	126830207	1	100	SH	SOLE
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	1	55	SH	SOLE

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CABOT MICROELECTRONICS CORP	COM	12709P103	9	215	SH	SOLE
CACI INTL INC	CL A	127190304	41	600	SH	SOLE
CADENCE DESIGN SYSTEM INC	COM	127387108	2	158	SH	SOLE
CAL MAINE FOODS INC	COM NEW	128030202	4	350	SH	SOLE
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	228	13277	SH	SOLE
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	16	750	SH	SOLE
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	311	22174	SH	SOLE
CALPINE CORP	COM	131347106	25	6410	SH	SOLE
CAMDEN PPTY TR	SH BEN INT	133131102	8	166	SH	SOLE
CAMECO CORP	COM	13321L108	2	20	SH	SOLE
CAMPBELL SOUP CO	COM	134429109	348	11633	SH	SOLE
CANADIAN NAT RES LTD	COM	136385101	2,732	63866	SH	SOLE
CANADIAN PAC RY LTD	COM	13645T100	2	50	SH	SOLE
CANON INC	ADR	138006309	33	609	SH	SOLE
CAPITAL & INCM STRTGS FD INC	COM	13971Y103	24	1300	SH	SOLE
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	139733109	25	700	SH	SOLE
CAPITAL ONE FINL CORP	COM	14040H105	155	1844	SH	SOLE
CAPITOL FED FINL	COM	14057C106	18	500	SH	SOLE
CAPSTEAD MTG CORP	COM NO PAR	14067E506	4	400	SH	SOLE
CAPTARIS INC	COM	14071N104	1	101	SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	516	8881	SH	SOLE
CARDIODYNAMICS INTL CORP	COM	141597104	6	1071	SH	SOLE
CAREER EDUCATION CORP	COM	141665109	4	100	SH	SOLE
CAREMARK RX INC	COM	141705103	80	2020	SH	SOLE
CARNIVAL CORP	PAIRED CTF	143658300	17	292	SH	SOLE
CASCADE NAT GAS CORP	COM	147339105	4	200	SH	SOLE
CATERPILLAR INC DEL	COM	149123101	3,155	32358	SH	SOLE
CATHAY GENERAL BANCORP	COM	149150104	11	300	SH	SOLE
CELESTICA INC	SUB VTG SHS	15101Q108	1	50	SH	SOLE
CELGENE CORP	NOTE 1.750% 6/0	151020AC8	155	120000	PRN	SOLE
CELGENE CORP	COM	151020104	46	1720	SH	SOLE
CELL THERAPEUTICS INC	COM	150934107	108	13322	SH	SOLE
CEMEX S A	SPON ADR 5 ORD	151290889	65	1791	SH	SOLE
CENDANT CORP	COM	151313103	718	30720	SH	SOLE
CENTERPOINT ENERGY INC	COM	15189T107	192	17000	SH	SOLE
CENTRAL FD CDA LTD	CL A	153501101	7	1200	SH	SOLE
CEPHEID	COM	15670R107	1	100	SH	SOLE
CERIDIAN CORP NEW	COM	156779100	8	460	SH	SOLE
CERNER CORP	COM	156782104	1,724	32419	SH	SOLE
CERTEGY INC	COM	156880106	2	50	SH	SOLE
CHARTER COMMUNICATIONS INC D	CL A	16117M107	1	350	SH	SOLE
CHATTEM INC	COM	162456107	14	430	SH	SOLE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	20	800	SH	SOLE
CHECKFREE CORP NEW	COM	162813109	15	387	SH	SOLE
CHESAPEAKE ENERGY CORP	COM	165167107	1,632	98900	SH	SOLE
CHEVRONTEXACO CORP	COM	166764100	1,333	25378	SH	SOLE
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	43	190	SH	SOLE
CHICOS FAS INC	COM	168615102	106	2322	SH	SOLE
CHILDRENS PL RETAIL STORES I	COM	168905107	59	1602	SH	SOLE
CHINA FD INC	COM	169373107	26	800	SH	SOLE
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	11	660	SH	SOLE
CHINA UNICOM LTD	SPONSORED ADR	16945R104	2	200	SH	SOLE
CHINADOTCOM CORP	CL A	G2108N109	6	1400	SH	SOLE
CHIRON CORP	DBCV 1.625% 8/0	170040AG4	556	595000	PRN	SOLE
CHIRON CORP	COM	170040109	103	3085	SH	SOLE
CHOICEPOINT INC	COM	170388102	28	600	SH	SOLE
CHOLESTECH CORP	COM	170393102	3	400	SH	SOLE
CHROMAVISION MED SYS INC	COM	17111P104	5	2500	SH	SOLE

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CHRONIMED INC	COM	171164106	31	4700	SH	SOLE
CHUBB CORP	COM	171232101	233	3025	SH	SOLE
CIBER INC	SDCV 2.875%12/1	17163BAB8	6,112	5912000	PRN	SOLE
CIGNA CORP	COM	125509109	1,208	14809	SH	SOLE
CIM HIGH YIELD SECS	SH BEN INT	125527101	138	32300	SH	SOLE
CINERGY CORP	COM	172474108	17	400	SH	SOLE
CINTAS CORP	COM	172908105	31	700	SH	SOLE
CIPRICO INC	COM	172529109	2	500	SH	SOLE
CIRRUS LOGIC INC	COM	172755100	1	220	SH	SOLE
CISCO SYS INC	COM	17275R102	3,983	206143	SH	SOLE
CIT GROUP INC	COM	125581108	16	360	SH	SOLE
CITIGROUP INC	COM	172967101	7,215	149752	SH	SOLE
CITIZENS COMMUNICATIONS CO	COM	17453B101	4	323	SH	SOLE
CITRIX SYS INC	COM	177376100	17	700	SH	SOLE
CKE RESTAURANTS INC	COM	12561E105	4	300	SH	SOLE
CLEAN HARBORS INC	COM	184496107	5	300	SH	SOLE
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	127	3802	SH	SOLE
CLOROX CO DEL	COM	189054109	326	5540	SH	SOLE
CNOOC LTD	SPONSORED ADR	126132109	11	200	SH	SOLE
COACH INC	COM	189754104	54	958	SH	SOLE
COCA COLA CO	COM	191216100	4,172	100198	SH	SOLE
COCA COLA ENTERPRISES INC	COM	191219104	2	100	SH	SOLE
COEUR D ALENE MINES CORP IDA	COM	192108108	7	1750	SH	SOLE
COGNEX CORP	COM	192422103	2,908	104247	SH	SOLE
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	52	1225	SH	SOLE
COGNOS INC	COM	19244C109	208	4732	SH	SOLE
COHEN & STEERS QUALITY RLTY	COM	19247L106	54	2600	SH	SOLE
COHEN & STEERS REIT & PFD IN	COM	19247X100	8	300	SH	SOLE
COHEN & STEERS REIT & UTIL I	COM	19247Y108	34	1800	SH	SOLE
COHEN & STEERS SELECT UTIL F	COM	19248A109	10	500	SH	SOLE
COINSTAR INC	COM	19259P300	3	100	SH	SOLE
COLDWATER CREEK INC	COM	193068103	7	225	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	77	1501	SH	SOLE
COLONIAL INVT GRADE MUN TR	SH BEN INT	195768106	14	1400	SH	SOLE
COLUMBIA BKG SYS INC	COM	197236102	10	382	SH	SOLE
COLUMBIA SPORTSWEAR CO	COM	198516106	6	100	SH	SOLE
COMCAST CORP NEW	CL A SPL	20030N200	111	3379	SH	SOLE
COMCAST CORP NEW	CL A	20030N101	1,049	31526	SH	SOLE
COMMERCE BANCORP INC NJ	COM	200519106	1	15	SH	SOLE
COMMERCE BANCSHARES INC	COM	200525103	5	100	SH	SOLE
COMMERCIAL METALS CO	COM	201723103	75	1490	SH	SOLE
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	3	100	SH	SOLE
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	641	27975	SH	SOLE
COMPASS BANCSHARES INC	COM	20449H109	1	15	SH	SOLE
COMPEX TECHNOLOGIES INC	COM	204513105	229	48775	SH	SOLE
COMPUTER ASSOC INTL INC	COM	204912109	3	88	SH	SOLE
COMPUTER NETWORK TECHNOLOGY	COM	204925101	144	20300	SH	SOLE
COMPUTER SCIENCES CORP	COM	205363104	28	494	SH	SOLE
CONAGRA FOODS INC	COM	205887102	345	11703	SH	SOLE
CONCEPTUS INC	COM	206016107	73	9010	SH	SOLE
CONEXANT SYSTEMS INC	COM	207142100	46	23200	SH	SOLE
CONEXANT SYSTEMS INC	NOTE 4.000% 2/0	207142AF7	63	70000	PRN	SOLE
CONMED CORP	COM	207410101	1	50	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	158	1821	SH	SOLE
CONSOLIDATED EDISON INC	COM	209115104	738	16862	SH	SOLE
CONSTELLATION BRANDS INC	CL A	21036P108	148	3180	SH	SOLE
CONSTELLATION ENERGY GROUP I	COM	210371100	1	29	SH	SOLE
COOPER COS INC	COM NEW	216648402	34	480	SH	SOLE



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COOPER INDS LTD	CL A	G24182100	54	800	SH	SOLE
COPART INC	COM	217204106	93	3550	SH	SOLE
CORE LABORATORIES N V	COM	N22717107	3	135	SH	SOLE
CORINTHIAN COLLEGES INC	COM	218868107	40	2100	SH	SOLE
CORNERSTONE STRATEGIC VALUE	COM	21924B104	5	602	SH	SOLE
CORNING INC	COM	219350105	333	28265	SH	SOLE
CORPORATE HIGH YIELD FD INC	COM	219914108	17	1910	SH	SOLE
CORPORATE HIGH YIELD FD V IN	COM	219931102	28	1775	SH	SOLE
CORPORATE HIGH YIELD FD VI I	COM	219932100	3	200	SH	SOLE
CORRECTIONAL PPTYS TR	COM	22025E104	10	330	SH	SOLE
COSTCO WHSL CORP NEW	COM	22160K105	3,832	79150	SH	SOLE
COUNTRYWIDE FINANCIAL CORP	COM	222372104	114	3080	SH	SOLE
COVANCE INC	COM	222816100	8	200	SH	SOLE
COVENTRY HEALTH CARE INC	COM	222862104	40	750	SH	SOLE
CPI AEROSTRUCTURES INC	COM NEW	125919308	41	3595	SH	SOLE
CRANE CO	COM	224399105	12	400	SH	SOLE
CRAY INC	COM	225223106	38	8100	SH	SOLE
CREATIVE TECHNOLOGY LTD	ORD	Y1775U107	7	500	SH	SOLE
CREDENCE SYS CORP	COM	225302108	1	100	SH	SOLE
CREE INC	COM	225447101	1	30	SH	SOLE
CRIIMI MAE INC	COM NEW	226603504	1	45	SH	SOLE
CROWN CASTLE INTL CORP	COM	228227104	166	10000	SH	SOLE
CROWN HOLDINGS INC	COM	228368106	71	5175	SH	SOLE
CSG SYS INTL INC	COM	126349109	2	100	SH	SOLE
CTI MOLECULAR IMAGING INC	COM	22943D105	5	385	SH	SOLE
CURAGEN CORP	NOTE 4.000% 2/1	23126RAE1	393	400000	PRN	SOLE
CURAGEN CORP	COM	23126R101	3	400	SH	SOLE
CURATIVE HEALTH SRVCS INC	COM	23126W100	4	572	SH	SOLE
CV THERAPEUTICS INC	COM	126667104	15	650	SH	SOLE
CVS CORP	COM	126650100	69	1525	SH	SOLE
CYBERONICS INC	COM	23251P102	633	30571	SH	SOLE
CYPRESS SEMICONDUCTOR CORP	COM	232806109	587	50000	SH	CALL SOLE
CYPRESS SEMICONDUCTOR CORP	NOTE 1.250% 6/1	232806AH2	6,124	5798000	PRN	SOLE
CYPRESS SEMICONDUCTOR CORP	COM	232806109	358	30500	SH	SOLE
CYTEC INDS INC	COM	232820100	32	615	SH	SOLE
CYTOGEN CORP	COM NEW	232824300	5	400	SH	SOLE
CYTYC CORP	COM	232946103	28	1022	SH	SOLE
D R HORTON INC	COM	23331A109	214	5300	SH	SOLE
DADE BEHRING HLDGS INC	COM	23342J206	11	195	SH	SOLE
DAIMLERCHRYSLER AG	ORD	D1668R123	56	1160	SH	SOLE
DANA CORP	COM	235811106	62	3575	SH	SOLE
DANAHER CORP DEL	COM	235851102	79	1380	SH	SOLE
DANKA BUSINESS SYS PLC	SPONSORED ADR	236277109	178	56400	SH	SOLE
DARDEN RESTAURANTS INC	COM	237194105	96	3469	SH	SOLE
DARLING INTL INC	COM	237266101	9	2000	SH	SOLE
DEAN FOODS CO NEW	COM	242370104	3	100	SH	SOLE
DECODE GENETICS INC	NOTE 3.500% 4/1	243586AB0	32	35000	PRN	SOLE
DECODE GENETICS INC	COM	243586104	4	500	SH	SOLE
DEERE & CO	COM	244199105	1,302	17500	SH	SOLE
DEL MONTE FOODS CO	COM	24522P103	4	343	SH	SOLE
DELAWARE INV GLBL DIV & INC	COM	245916101	19	1500	SH	SOLE
DELAWARE INV MN MUN INCM FD	COM	24610U105	25	1500	SH	SOLE
DELL INC	COM	24702R101	2,542	60317	SH	SOLE
DELPHI CORP	COM	247126105	1	139	SH	SOLE
DELTA AIR LINES INC DEL	COM	247361108	3	350	SH	SOLE
DELUXE CORP	COM	248019101	715	19150	SH	SOLE
DENDREON CORP	COM	24823Q107	28	2615	SH	SOLE

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DENTSPLY INTL INC NEW	COM	249030107	132	2350	SH	S
DEVON ENERGY CORP NEW	COM	25179M103	57	1476	SH	S
DIAGEO P L C	SPON ADR NEW	25243Q205	58	1000	SH	S
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	312	7800	SH	S
DIAMONDS TR	UNIT SER 1	252787106	1,412	13130	SH	S
DIEBOLD INC	COM	253651103	11	200	SH	S
DIGI INTL INC	COM	253798102	139	8100	SH	S
DIGITAL INSIGHT CORP	COM	25385P106	6	346	SH	S
DIGITAL RIV INC	COM	25388B104	8	200	SH	S
DILLARDS INC	CL A	254067101	1	50	SH	S
DISCOVERY LABORATORIES INC N	COM	254668106	17	2150	SH	S
DISNEY WALT CO	COM DISNEY	254687106	3,198	115028	SH	S
DITECH COMMUNICATIONS CORP	COM	25500M103	1	43	SH	S
DNP SELECT INCOME FD	COM	23325P104	13	1131	SH	S
DOLLAR TREE STORES INC	COM	256747106	147	5110	SH	S
DOMINION RES INC VA NEW	COM	25746U109	44	650	SH	S
DONALDSON INC	COM	257651109	403	12380	SH	S
DONNELLEY R R & SONS CO	COM	257867101	78	2224	SH	S
DORAL FINL CORP	COM	25811P100	30	600	SH	S
DOVER CORP	COM	260003108	25	600	SH	S
DOW CHEM CO	COM	260543103	2,443	49351	SH	S
DOW JONES & CO INC	COM	260561105	3	75	SH	S
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	9	250	SH	S
DREMAN/CLAYMORE DIVID & INC	COM	26153R100	138	7325	SH	S
DREYFUS STRATEGIC MUNS INC	COM	261932107	1	156	SH	S
DST SYS INC DEL	COM	233326107	139	2660	SH	S
DTE ENERGY CO	COM	233331107	12	272	SH	S
DU PONT E I DE NEMOURS & CO	COM	263534109	2,057	41929	SH	S
DUKE ENERGY CORP	COM	264399106	1,089	42994	SH	S
DURA AUTOMOTIVE SYS CAP TR	PFD TR CONV	26632M201	484	20600	SH	S
DURA AUTOMOTIVE SYSTEMS CORP	CL A	265903104	179	16550	SH	S
DYNEGY INC NEW	CL A	26816Q101	2	500	SH	S
E M C CORP MASS	COM	268648102	908	61029	SH	S
E TRADE FINANCIAL CORP	COM	269246104	374	25000	SH	PUT
E TRADE FINANCIAL CORP	NOTE 6.000% 2/0	269246AB0	1,657	1623000	PRN	S
E TRADE FINANCIAL CORP	COM	269246104	36	2404	SH	S
EARTHLINK INC	COM	270321102	6	550	SH	S
EAST WEST BANCORP INC	COM	27579R104	8	200	SH	S
EASTMAN CHEM CO	COM	277432100	4	71	SH	S
EASTMAN KODAK CO	COM	277461109	87	2689	SH	S
EATON CORP	COM	278058102	70	964	SH	S
EATON VANCE INS MUN BD FD	COM	27827X101	83	6112	SH	S
EATON VANCE LTD DUR INCOME F	COM	27828H105	9	500	SH	S
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	579	28869	SH	S
EATON VANCE TAX ADVT DIV INC	COM	27828G107	43	1975	SH	S
EATON VANCE TX ADV GBL DIV	COM	27828S101	34	1700	SH	S
EBAY INC	COM	278642103	291	2497	SH	S
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	8	230	SH	S
ECLIPSYS CORP	COM	278856109	5	254	SH	S
ECOLAB INC	COM	278865100	258	7332	SH	S
ECOLLEGE COM	COM	27887E100	443	38997	SH	S
EDWARDS AG INC	COM	281760108	11	250	SH	S
EFJ INC	COM	26843B101	10	1000	SH	S
EFUNDS CORP	COM	28224R101	10	415	SH	SOLE
EL PASO CORP	COM	28336L109	158	15148	SH	SOLE

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ELAN PLC	ADR	284131208	7	240	SH	SOLE
ELECTRONIC ARTS INC	COM	285512109	623	10108	SH	SOLE
ELECTRONIC DATA SYS NEW	COM	285661104	14	615	SH	SOLE
ELKCORP	COM	287456107	18	525	SH	SOLE
EMBARCADERO TECHNOLOGIES INC	COM	290787100	109	11565	SH	SOLE
EMERSON ELEC CO	COM	291011104	2,020	28821	SH	SOLE
EMULEX CORP	COM NEW	292475209	5	300	SH	SOLE
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	6	121	SH	SOLE
ENCANA CORP	COM	292505104	25	436	SH	SOLE
ENCORE ACQUISITION CO	COM	29255W100	1,157	33145	SH	SOLE
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	13	600	SH	SOLE
ENDOCARDIAL SOLUTIONS INC	COM	292962107	26	2200	SH	SOLE
ENERGIZER HLDGS INC	COM	29266R108	2	50	SH	SOLE
ENERGY INCOME & GROWTH FD	COM	292697109	22	1000	SH	SOLE
ENERPLUS RES FD	UNIT TR G NEW	29274D604	40	1100	SH	SOLE
ENGELHARD CORP	COM	292845104	1	40	SH	SOLE
ENSCO INTL INC	COM	26874Q100	438	13800	SH	SOLE
ENTEGRIS INC	COM	29362U104	18	1800	SH	SOLE
ENTERASYS NETWORKS INC	COM	293637104	21	11870	SH	SOLE
ENTERPRISE PRODS PARTNERS L	COM	293792107	21	811	SH	SOLE
ENZO BIOCHEM INC	COM	294100102	10	491	SH	SOLE
EOG RES INC	COM	26875P101	14	200	SH	SOLE
EPICOR SOFTWARE CORP	COM	29426L108	7	500	SH	SOLE
EQUIFAX INC	COM	294429105	11	400	SH	SOLE
EQUITABLE RES INC	COM	294549100	86	1424	SH	SOLE
EQUITY OFFICE PROPERTIES TRU	COM	294741103	13	450	SH	SOLE
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	8	200	SH	SOLE
EQUITY RESIDENTIAL	SH BEN INT	29476L107	44	1224	SH	SOLE
ERICSSON L M TEL CO	ADR B SEK 10	294821608	30	940	SH	SOLE
ERIE INDY CO	CL A	29530P102	5	88	SH	SOLE
ESSEX PPTY TR INC	COM	297178105	8	100	SH	SOLE
ESTERLINE TECHNOLOGIES CORP	COM	297425100	3	100	SH	SOLE
EURONET WORLDWIDE INC	COM	298736109	7	257	SH	SOLE
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	28	1750	SH	SOLE
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y104	72	3915	SH	SOLE
EXCEL TECHNOLOGY INC	COM	30067T103	17	655	SH	SOLE
EXELON CORP	COM	30161N101	87	1965	SH	SOLE
EXPEDITORS INTL WASH INC	COM	302130109	2,104	37647	SH	SOLE
EXPRESS SCRIPTS INC	COM	302182100	21	277	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	4,291	83703	SH	SOLE
F M C CORP	COM NEW	302491303	14	285	SH	SOLE
FACTSET RESH SYS INC	COM	303075105	1	20	SH	SOLE
FAIR ISAAC CORP	COM	303250104	34	930	SH	SOLE
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	30	1850	SH	SOLE
FALCONSTOR SOFTWARE INC	COM	306137100	1	100	SH	SOLE
FARGO ELECTRONICS INC	COM	30744P102	6	400	SH	SOLE
FASTENAL CO	COM	311900104	364	5908	SH	SOLE
FEATHERLITE INC	COM	313054108	4	700	SH	SOLE
FEDERAL HOME LN MTG CORP	COM	313400301	347	4714	SH	SOLE
FEDERAL NATL MTG ASSN	COM	313586109	186	2616	SH	SOLE
FEDEX CORP	COM	31428X106	301	3055	SH	SOLE
FEI CO	COM	30241L109	2	100	SH	SOLE
FIFTH THIRD BANCORP	COM	316773100	9	200	SH	SOLE
FILENET CORP	COM	316869106	3,785	146951	SH	SOLE
FINANCIAL FED CORP	COM	317492106	158	4025	SH	SOLE
FIRST AMERN MINN MUN INC FD	COM	31849P104	196	14530	SH	SOLE
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	89	601	SH	SOLE
FIRST DATA CORP	COM	319963104	1,483	34862	SH	SOLE

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FIRST HORIZON NATL CORP	COM	320517105	297	6900	SH	SOLE
FIRST MIDWEST BANCORP DEL	COM	320867104	4	99	SH	SOLE
FIRST NIAGARA FINL GP INC	COM	33582V108	7	500	SH	SOLE
FIRST TR FIDCRY ASST MNGT CO	COM	337318109	40	2000	SH	SOLE
FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q107	19	1000	SH	SOLE
FIRST TR VAL LINE & IBBTSN E	COM	33735H105	249	12450	SH	SOLE
FIRST TR VALUE LINE 100 FD	COM SHS	33735D104	200	11700	SH	SOLE
FIRST TR VALUE LINE DIV FD	COM SHS	33735A100	387	25040	SH	SOLE
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U108	1,052	57285	SH	SOLE
FIRSTCITY FINL CORP	COM	33761X107	213	21100	SH	SOLE
FIRSTENERGY CORP	COM	337932107	19	470	SH	SOLE
FISERV INC	COM	337738108	68	1688	SH	SOLE
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	50	800	SH	SOLE
FISHER SCIENTIFIC INTL INC	NOTE 2.500%10/0	338032AW5	498	335000	PRN	SOLE
FLAGSTAR BANCORP INC	COM	337930101	16	700	SH	SOLE
FLAHERTY & CRUMRINE PFD INC	COM	338480106	22	1230	SH	SOLE
FLEETWOOD ENTERPRISES INC	COM	339099103	367	27300	SH	SOLE
FLEXTRONICS INTL LTD	ORD	Y2573F102	339	24500	SH	SOLE
FLORIDA ROCK INDS INC	COM	341140101	6	100	SH	SOLE
FLOW INTL CORP	COM	343468104	2	700	SH	SOLE
FLOWSERVE CORP	COM	34354P105	143	5200	SH	SOLE
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	58	1100	SH	SOLE
FORD MTR CO DEL	COM PAR \$0.01	345370860	383	26184	SH	SOLE
FORDING CDN COAL TR	TR UNIT	345425102	38	490	SH	SOLE
FOREST LABS INC	COM	345838106	126	2804	SH	SOLE
FORTUNE BRANDS INC	COM	349631101	107	1380	SH	SOLE
FOSSIL INC	COM	349882100	8	300	SH	SOLE
FOUNDRY NETWORKS INC	COM	35063R100	20	1500	SH	SOLE
FOX ENTMT GROUP INC	CL A	35138T107	4	135	SH	SOLE
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	7	297	SH	SOLE
FPL GROUP INC	COM	302571104	440	5884	SH	SOLE
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	3	200	SH	SOLE
FREEMPORT-MCMORAN COPPER & GO	NOTE 7.000% 2/1	35671DAK1	2,000	4000000	PRN	SOLE
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	16	860	SH	SOLE
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M107	2,479	139100	SH	SOLE
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	24	800	SH	SOLE
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	128	6600	SH	SOLE
FRONTIER AIRLINES INC NEW	COM	359065109	9	750	SH	SOLE
FRONTIER FINL CORP WASH	COM	35907K105	12	298	SH	SOLE
FSI INTL INC	COM	302633102	1	250	SH	SOLE
FUELCELL ENERGY INC	COM	35952H106	41	4175	SH	SOLE
FULLER H B CO	COM	359694106	7	250	SH	SOLE
FX ENERGY INC	COM	302695101	12	1000	SH	SOLE
GABELLI DIVD & INCOME TR	COM	36242H104	253	14075	SH	SOLE
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	40	3700	SH	SOLE
GALLAGHER ARTHUR J & CO	COM	363576109	174	5340	SH	SOLE
GAMESTOP CORP	COM CL B	36466R200	1	37	SH	SOLE
GANDER MOUNTAIN CO	COM	36471P108	4	300	SH	SOLE
GANNETT INC	COM	364730101	69	850	SH	SOLE
GAP INC DEL	COM	364760108	206	9760	SH	SOLE
GATEWAY INC	COM	367626108	131	21850	SH	SOLE
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	50	8400	SH	SOLE
GENENTECH INC	COM NEW	368710406	533	9787	SH	SOLE
GENERAL DYNAMICS CORP	COM	369550108	3	26	SH	SOLE
GENERAL ELEC CO	COM	369604103	6,998	191726	SH	SOLE
GENERAL GROWTH PPTYS INC	COM	370021107	197	5450	SH	SOLE
GENERAL MARITIME CORP	SHS	Y2692M103	2	60	SH	SOLE
GENERAL MLS INC	COM	370334104	1,354	27244	SH	SOLE

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GENERAL MTRS CORP	COM	370442105	279	6975	SH	SOLE
GENTEX CORP	COM	371901109	834	22530	SH	SOLE
GENUS INC	COM	372461103	4	2000	SH	SOLE
GENVEC INC	COM	37246C109	1	764	SH	SOLE
GENZYME CORP	COM GENL DIV	372917104	581	10000	SH	CALL SOLE
GENZYME CORP	NOTE 1.250%12/0	372917AN4	1,146	1081000	PRN	SOLE
GENZYME CORP	COM GENL DIV	372917104	451	7758	SH	SOLE
GEORGIA GULF CORP	COM PAR \$0.01	373200203	16	325	SH	SOLE
GEORGIA PAC CORP	COM	373298108	65	1725	SH	SOLE
GERON CORP	COM	374163103	39	4900	SH	SOLE
GETTY IMAGES INC	COM	374276103	17	250	SH	SOLE
GILEAD SCIENCES INC	COM	375558103	27	758	SH	SOLE
GILLETTE CO	COM	375766102	2,946	65780	SH	SOLE
GLACIER BANCORP INC NEW	COM	37637Q105	6	162	SH	SOLE
GLATFELTER	COM	377316104	2	150	SH	SOLE
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	160	3375	SH	SOLE
GLENBOROUGH RLTY TR INC	COM	37803P105	841	39500	SH	SOLE
GLOBALSANTAFE CORP	SHS	G3930E101	47	1427	SH	SOLE
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	57	4600	SH	SOLE
GOLDCORP INC NEW	COM	380956409	65	4300	SH	SOLE
GOLDEN WEST FINL CORP DEL	COM	381317106	12	194	SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	1,570	15090	SH	SOLE
GOODYEAR TIRE & RUBR CO	COM	382550101	49	3350	SH	SOLE
GOOGLE INC	CL A	38259P508	6	30	SH	SOLE
GRACE W R & CO DEL NEW	COM	38388F108	41	3000	SH	SOLE
GRACO INC	COM	384109104	87	2330	SH	SOLE
GRAINGER W W INC	COM	384802104	26	392	SH	SOLE
GRANITE CONSTR INC	COM	387328107	293	11000	SH	SOLE
GRANT PRIDECO INC	COM	38821G101	18	880	SH	SOLE
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	64	550	SH	SOLE
GREAT PLAINS ENERGY INC	COM	391164100	9	300	SH	SOLE
GREAT WOLF RESORTS INC	COM	391523107	7	300	SH	SOLE
GUIDANT CORP	COM	401698105	548	7596	SH	SOLE
GUITAR CTR MGMT INC	COM	402040109	93	1766	SH	SOLE
HAIN CELESTIAL GROUP INC	COM	405217100	4	200	SH	SOLE
HALLIBURTON CO	COM	406216101	1,072	27312	SH	SOLE
HANCOCK JOHN FINL TRENDS FD	COM	41014X105	47	2700	SH	SOLE
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	10	453	SH	SOLE
HANMI FINL CORP	COM	410495105	4	100	SH	SOLE
HANSEN NAT CORP	COM	411310105	7	200	SH	SOLE
HARLEY DAVIDSON INC	COM	412822108	634	10442	SH	SOLE
HARRAHS ENTMT INC	COM	413619107	60	900	SH	SOLE
HARTE-HANKS INC	COM	416196103	11	411	SH	SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	70	1005	SH	SOLE
HARTFORD INCOME SHS FD INC	COM	416537108	9	1180	SH	SOLE
HARVARD BIOSCIENCE INC	COM	416906105	3	620	SH	SOLE
HCA INC	COM	404119109	544	13625	SH	SOLE
HCC INS HLDGS INC	COM	404132102	20	595	SH	SOLE
HEALTH CARE REIT INC	COM	42217K106	60	1582	SH	SOLE
HEALTH MGMT ASSOC INC NEW	CL A	421933102	14	600	SH	SOLE
HEI INC	COM	404160103	11	5000	SH	SOLE
HEINZ H J CO	COM	423074103	32	823	SH	SOLE
HERSHEY FOODS CORP	COM	427866108	33	600	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	766	36505	SH	SOLE
HIBERNIA CORP	CL A	428656102	24	800	SH	SOLE
HIGH INCOME OPPORTUNITY FD I	COM	42967Q105	16	2450	SH	SOLE
HIGH YIELD INCOME FD INC	COM	429904105	17	2840	SH	SOLE
HILTON HOTELS CORP	COM	432848109	67	2933	SH	SOLE

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HNI CORP	COM		404251100	2	50	SH	SOLE
HOLOGIC INC	COM		436440101	5	200	SH	SOLE
HOME DEPOT INC	COM		437076102	1,888	44178	SH	SOLE
HONEYWELL INTL INC	COM		438516106	2,029	57307	SH	SOLE
HORACE MANN EDUCATORS CORP N	COM		440327104	19	1000	SH	SOLE
HORMEL FOODS CORP	COM		440452100	86	2750	SH	SOLE
HOSPIRA INC	COM		441060100	47	1413	SH	SOLE
HOSPITALITY PPTYS TR	COM SH BEN INT		44106M102	74	1600	SH	SOLE
HOT TOPIC INC	COM		441339108	5	300	SH	SOLE
HOUSEVALUES INC	COM		44183Y102	8	500	SH	SOLE
HOVNIANIAN ENTERPRISES INC	CL A		442487203	15	300	SH	SOLE
HSBC HLDGS PLC	SPON ADR NEW		404280406	46	540	SH	SOLE
HUGHES SUPPLY INC	COM		444482103	21	660	SH	SOLE
HUGOTON RTY TR TEX	UNIT BEN INT		444717102	5	200	SH	SOLE
HUMANA INC	COM		444859102	124	4160	SH	SOLE
HUTCHINSON TECHNOLOGY INC	COM		448407106	7	200	SH	SOLE
HUTTIG BLDG PRODS INC	COM		448451104	1	100	SH	SOLE
HYDRIL	COM		448774109	5	100	SH	SOLE
HYDROGENICS CORP	COM		448882100	2	500	SH	SOLE
HYPERION SOLUTIONS CORP	COM		44914M104	6	138	SH	SOLE
IAC INTERACTIVECORP	COM		44919P102	1	46	SH	SOLE
ICOS CORP	NOTE 2.000% 7/0		449295AB0	427	500000	PRN	SOLE
ICOS CORP	COM		449295104	125	4433	SH	SOLE
ID BIOMEDICAL CORP	COM		44936D108	1	100	SH	SOLE
IDACORP INC	COM		451107106	12	404	SH	SOLE
IDEX CORP	COM		45167R104	1	15	SH	SOLE
IDT CORP	CL B		448947309	10	635	SH	SOLE
IDT CORP	COM		448947101	63	4310	SH	SOLE
ILLINOIS TOOL WKS INC	COM		452308109	147	1590	SH	SOLE
IMAX CORP	COM		45245E109	16	2000	SH	SOLE
IMERGENT INC	COM		45247Q100	3	191	SH	SOLE
IMMUCOR INC	COM		452526106	86	3637	SH	SOLE
IMPAC MED SYS INC	COM		45255A104	4	195	SH	SOLE
IMPERIAL OIL LTD	COM NEW		453038408	10	175	SH	SOLE
INCYTE CORP	NOTE 3.500% 2/1		45337CAE2	4,351	3850000	PRN	SOLE
INDEPENDENCE CMNTY BK CORP	COM		453414104	1	20	SH	SOLE
INDIA FD INC	COM		454089103	38	1280	SH	SOLE
INDUSTRIAS BACHOCO S A DE C	SP ADR B&L SHS		456463108	586	41265	SH	SOLE
INDYMAC BANCORP INC	COM		456607100	2	69	SH	SOLE
INFINITY PPTY & CAS CORP	COM		45665Q103	8	214	SH	SOLE
INFOSPACE INC	COM NEW		45678T201	102	2155	SH	SOLE
INFOUSA INC NEW	COM		456818301	1,469	131240	SH	SOLE
ING GROUP N V	SPONSORED ADR		456837103	4	122	SH	SOLE
INGERSOLL-RAND COMPANY LTD	CL A		G4776G101	30	375	SH	SOLE
INKINE PHARMACEUTICALS INC	COM		457214104	102	18800	SH	SOLE
INNOVEX INC	COM		457647105	2	346	SH	SOLE
INNOVO GROUP INC	COM PAR \$0.01		457954600	140	55300	SH	SOLE
INSIGNIA SYS INC	COM		45765Y105	3	1400	SH	SOLE
INSURED MUN INCOME FD	COM		45809F104	41	3100	SH	SOLE
INTEGRA LIFESCIENCES HLDGS C	COM NEW		457985208	30	800	SH	SOLE
INTEL CORP	COM		458140100	4,471	191155	SH	SOLE
INTERLINK ELECTRS	COM		458751104	5	500	SH	SOLE
INTERMUNE INC	COM		45884X103	1	39	SH	SOLE
INTERNAP NETWORK SVCS CORP	COM		45885A102	165	177100	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM		459200101	2,499	25346	SH	SOLE
INTERNATIONAL FLAVORS&FRAGRA	COM		459506101	3	80	SH	SOLE
INTERNATIONAL GAME TECHNOLOG	COM		459902102	233	6783	SH	SOLE
INTERNATIONAL RECTIFIER CORP	COM		460254105	9	200	SH	SOLE

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INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	164	2300	SH	SOLE
INTERPUBLIC GROUP COS INC	COM	460690100	30	2204	SH	SOLE
INTL PAPER CO	COM	460146103	1,939	46178	SH	SOLE
INTRADO INC	COM	46117A100	12	1000	SH	SOLE
INTUIT	COM	461202103	30	671	SH	SOLE
INTUITIVE SURGICAL INC	COM NEW	46120E602	10	250	SH	SOLE
INVERNESS MED INNOVATIONS IN	COM	46126P106	7	290	SH	SOLE
INVESTORS FINL SERVICES CORP	COM	461915100	30	600	SH	SOLE
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	10	1000	SH	SOLE
INVITROGEN CORP	NOTE 2.000% 8/0	46185RAJ9	4,767	3989000	PRN	SOLE
INVITROGEN CORP	COM	46185R100	212	3157	SH	SOLE
IPIX CORP	COM	44982L103	2	400	SH	SOLE
ISHARES INC	MSCI MALAYSIA	464286830	1	100	SH	SOLE
ISHARES INC	MSCI EMU INDEX	464286608	21	296	SH	SOLE
ISHARES INC	MSCI TAIWAN	464286731	5	407	SH	SOLE
ISHARES INC	MSCI AUSTRALIA	464286103	18	1075	SH	SOLE
ISHARES INC	MSCI BELGIUM	464286301	22	1200	SH	SOLE
ISHARES INC	MSCI PAC J IDX	464286665	368	4080	SH	SOLE
ISHARES INC	MSCI HONG KONG	464286871	233	19284	SH	SOLE
ISHARES INC	MSCI JAPAN	464286848	1,120	102607	SH	SOLE
ISHARES TR	DJ US FINL SEC	464287788	22	223	SH	SOLE
ISHARES TR	RUSL 3000 GROW	464287671	13	320	SH	SOLE
ISHARES TR	GLDM SCHS SEMI	464287523	29	534	SH	SOLE
ISHARES TR	GLDM SCHS NETW	464287531	24	804	SH	SOLE
ISHARES TR	LEHMAN AGG BND	464287226	96	935	SH	SOLE
ISHARES TR	RUSSELL 3000	464287689	66	955	SH	SOLE
ISHARES TR	GS NAT RES IDX	464287374	127	968	SH	SOLE
ISHARES TR	DJ US REAL EST	464287739	121	983	SH	SOLE
ISHARES TR	RUSL 3000 VALU	464287663	94	1080	SH	SOLE
ISHARES TR	GLDM SACHS TEC	464287549	55	1168	SH	SOLE
ISHARES TR	S&P GLB100INDEX	464287572	73	1180	SH	SOLE
ISHARES TR	GLMN SCHS SOFT	464287515	52	1220	SH	SOLE
ISHARES TR	RUSSELL MCP GR	464287481	106	1253	SH	SOLE
ISHARES TR	S&P EURO PLUS	464287861	100	1327	SH	SOLE
ISHARES TR	COHEN&ST RLT	464287564	182	1338	SH	SOLE
ISHARES TR	RUSSELL MIDCAP	464287499	112	1412	SH	SOLE
ISHARES TR	RUSSELL MCP VL	464287473	174	1542	SH	SOLE
ISHARES TR	20+ YR TRS BD	464287432	172	1941	SH	SOLE
ISHARES TR	DJ US TECH SEC	464287721	102	2100	SH	SOLE
ISHARES TR	S&P 500 INDEX	464287200	416	3439	SH	SOLE
ISHARES TR	FTSE XNHUA IDX	464287184	235	4230	SH	SOLE
ISHARES TR	S&P MIDCAP 400	464287507	572	4320	SH	SOLE
ISHARES TR	RUSL 2000 GROW	464287648	329	4894	SH	SOLE
ISHARES TR	RUSL 2000 VALU	464287630	980	5077	SH	SOLE
ISHARES TR	DJ US UTILS	464287697	413	6008	SH	SOLE
ISHARES TR	7-10 YR TRS BD	464287440	628	7392	SH	SOLE
ISHARES TR	S&P SMLCAP 600	464287804	1,300	7990	SH	SOLE
ISHARES TR	GS CORP BD FD	464287242	897	8041	SH	SOLE
ISHARES TR	DJ US FINL SVC	464287770	1,069	9444	SH	SOLE
ISHARES TR	S&P 100 IDX FD	464287101	554	9650	SH	SOLE
ISHARES TR	MSCI EMERG MKT	464287234	1,975	9784	SH	SOLE
ISHARES TR	S&P MIDCP GROW	464287606	1,504	11192	SH	SOLE
ISHARES TR	DJ US BAS MATL	464287838	567	11268	SH	SOLE
ISHARES TR	DJ US ENERGY	464287796	747	11611	SH	SOLE
ISHARES TR	DJ US HEALTHCR	464287762	717	12163	SH	SOLE
ISHARES TR	S&P SMLCP VALU	464287879	1,483	12178	SH	SOLE
ISHARES TR	RUSSELL 1000	464287622	814	12527	SH	SOLE
ISHARES TR	DJ US CON CYCL	464287580	786	12852	SH	SOLE

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ISHARES TR	RUSSELL 2000	464287655	1,689	13041	SH	SOLE
ISHARES TR	S&P SMLCP GROW	464287887	1,555	14515	SH	SOLE
ISHARES TR	US TIPS BD FD	464287176	1,562	14761	SH	SOLE
ISHARES TR	DJ US INDUSTRL	464287754	875	15462	SH	SOLE
ISHARES TR	S&P MIDCP VALU	464287705	2,101	16350	SH	SOLE
ISHARES TR	DJ CON NON CYCL	464287812	989	18556	SH	SOLE
ISHARES TR	1-3 YR TRS BD	464287457	1,552	19062	SH	SOLE
ISHARES TR	DJ US TELECOMM	464287713	504	20731	SH	SOLE
ISHARES TR	NASDQ BIO INDX	464287556	1,675	22213	SH	SOLE
ISHARES TR	S&P500/BAR VAL	464287408	1,934	30753	SH	SOLE
ISHARES TR	DJ SEL DIV INX	464287168	1,893	30828	SH	SOLE
ISHARES TR	S&P500/BAR GRW	464287309	1,826	31626	SH	SOLE
ISHARES TR	MSCI EAFE IDX	464287465	6,712	41884	SH	SOLE
ISHARES TR	RUSSELL1000VAL	464287598	2,907	43803	SH	SOLE
ISHARES TR	RUSSELL1000GRW	464287614	2,506	50986	SH	SOLE
ISIS PHARMACEUTICALS INC	COM	464330109	8	1375	SH	SOLE
ITT INDS INC IND	COM	450911102	17	200	SH	SOLE
IVAX CORP	NOTE 1.500% 3/0	465823AJ1	1,935	2000000	PRN	SOLE
IVAX CORP	COM	465823102	267	16875	SH	SOLE
JABIL CIRCUIT INC	COM	466313103	17	660	SH	SOLE
JDS UNIPHASE CORP	COM	46612J101	48	15065	SH	SOLE
JEFFERSON PILOT CORP	COM	475070108	171	3300	SH	SOLE
JETBLUE AWYS CORP	COM	477143101	23	1000	SH	SOLE
JLG INDS INC	COM	466210101	6,102	310830	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	4,038	63674	SH	SOLE
JOHNSON CTLS INC	COM	478366107	115	1816	SH	SOLE
JONES APPAREL GROUP INC	COM	480074103	4	100	SH	SOLE
JOS A BANK CLOTHIERS INC	COM	480838101	14	500	SH	SOLE
JOURNAL REGISTER CO	COM	481138105	10	500	SH	SOLE
JPMORGAN & CHASE & CO	COM	46625H100	5,203	133374	SH	SOLE
JUNIPER NETWORKS INC	NOTE 6/1	48203RAC8	51	34000	PRN	SOLE
JUNIPER NETWORKS INC	COM	48203R104	3	100	SH	SOLE
JUPITERMEDIA CORP	COM	48207D101	119	5000	SH	SOLE
KAMAN CORP	CL A	483548103	1	96	SH	SOLE
KELLOGG CO	COM	487836108	45	1000	SH	SOLE
KERR MCGEE CORP	COM	492386107	29	500	SH	SOLE
KEY ENERGY SVCS INC	COM	492914106	5	400	SH	SOLE
KEYCORP NEW	COM	493267108	64	1887	SH	SOLE
KEYSPAN CORP	COM	49337W100	52	1310	SH	SOLE
KIMBALL INTL INC	CL B	494274103	22	1500	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	196	2975	SH	SOLE
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	62	1409	SH	SOLE
KINDER MORGAN INC KANS	COM	49455P101	15	200	SH	SOLE
KINROSS GOLD CORP	COM NO PAR	496902404	61	8633	SH	SOLE
KLA-TENCOR CORP	COM	482480100	23	500	SH	SOLE
KNIGHT TRANSN INC	COM	499064103	33	1350	SH	SOLE
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	6	180	SH	SOLE
KOHL'S CORP	COM	500255104	269	5468	SH	SOLE
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	22	825	SH	SOLE
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	13	1000	SH	SOLE
KOREA FD	COM	500634100	7	300	SH	SOLE
KOS PHARMACEUTICALS INC	COM	500648100	8	200	SH	SOLE
KRAFT FOODS INC	CL A	50075N104	166	4670	SH	SOLE
KRISPY KREME DOUGHNUTS INC	COM	501014104	17	1350	SH	SOLE
KROGER CO	COM	501044101	4	255	SH	SOLE
KRONOS INC	COM	501052104	15	300	SH	SOLE
KULICKE & SOFFA INDS INC	COM	501242101	17	2000	SH	SOLE
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	323	4411	SH	SOLE



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LA QUINTA CORP	PAIRED CTF	50419U202	2,007	220754	SH	SOLE
LABONE INC NEW	COM	50540L105	596	18600	SH	SOLE
LABONE INC NEW	COM	50540L105	19	600	SH	SOLE
LAM RESEARCH CORP	COM	512807108	4	150	SH	SOLE
LANDAUER INC	COM	51476K103	64	1400	SH	SOLE
LANDSTAR SYS INC	COM	515098101	40	540	SH	SOLE
LANOPTICS LTD	ORD	M6706C103	11	800	SH	SOLE
LATTICE SEMICONDUCTOR CORP	COM	518415104	92	16150	SH	SOLE
LAUREATE EDUCATION INC	COM	518613104	592	13430	SH	SOLE
LAZARD GLB TTL RET&INCM FD I	COM	52106W103	54	2800	SH	SOLE
LCA-VISION INC	COM PAR \$.001	501803308	3	130	SH	SOLE
LEGGETT & PLATT INC	COM	524660107	21	750	SH	SOLE
LEHMAN BROS HLDGS INC	COM	524908100	21	240	SH	SOLE
LEUCADIA NATL CORP	COM	527288104	120	1730	SH	SOLE
LEVEL 3 COMMUNICATIONS INC	NOTE 6.000% 3/1	52729NAS9	6	10000	PRN	SOLE
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	303	89385	SH	SOLE
LEXAR MEDIA INC	COM	52886P104	1	100	SH	SOLE
LEXICON GENETICS INC	COM	528872104	1	100	SH	SOLE
LEXINGTON CORP PPTYS TR	COM	529043101	16	707	SH	SOLE
LEXMARK INTL NEW	CL A	529771107	22	255	SH	SOLE
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	11	1139	SH	SOLE
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	22	3325	SH	SOLE
LIBERTY MEDIA CORP NEW	COM SER A	530718105	291	26479	SH	SOLE
LIBERTY MEDIA INTL INC	COM SER A	530719103	44	954	SH	SOLE
LIFE TIME FITNESS INC	COM	53217R207	10	378	SH	SOLE
LIFECELL CORP	COM	531927101	1	81	SH	SOLE
LIFECORE BIOMEDICAL INC	COM	532187101	21	1889	SH	SOLE
LIFEPPOINT HOSPITALS INC	COM	53219L109	31	900	SH	SOLE
LILLY ELI & CO	COM	532457108	742	13083	SH	SOLE
LIMITED BRANDS INC	COM	532716107	475	20642	SH	SOLE
LINCARE HLDGS INC	COM	532791100	34	800	SH	SOLE
LINCOLN NATL CORP IND	COM	534187109	22	475	SH	SOLE
LINEAR TECHNOLOGY CORP	COM	535678106	84	2176	SH	SOLE
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	9	1300	SH	SOLE
LIZ CLAIBORNE INC	COM	539320101	63	1485	SH	SOLE
LKQ CORP	COM	501889208	102	5100	SH	SOLE
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	24	650	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	287	5160	SH	SOLE
LONE STAR STEAKHOUSE SALOON	COM	542307103	17	600	SH	SOLE
LONGVIEW FIBRE CO	COM	543213102	1	71	SH	SOLE
LOWES COS INC	COM	548661107	853	14819	SH	SOLE
LSI LOGIC CORP	COM	502161102	24	4340	SH	SOLE
LUCENT TECHNOLOGIES INC	COM	549463107	243	64562	SH	SOLE
LYNCH INTERACTIVE CORP	COM	551146103	1	40	SH	SOLE
M D C HLDGS INC	COM	552676108	43	500	SH	SOLE
MACQUARIE FT TR GB INF UT DI	COM	55607W100	89	4000	SH	SOLE
MACROVISION CORP	COM	555904101	63	2433	SH	SOLE
MADDEN STEVEN LTD	COM	556269108	6	335	SH	SOLE
MADISON CLAYMORE CVRD CALL F	COM	556582104	48	3240	SH	SOLE
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	7	112	SH	SOLE
MAGMA DESIGN AUTOMATION	COM	559181102	2	190	SH	SOLE
MAIR HOLDINGS INC	COM	560635104	1	100	SH	SOLE
MANDALAY RESORT GROUP	COM	562567107	2	30	SH	SOLE
MANITOWOC INC	COM	563571108	46	1217	SH	SOLE
MANNATECH INC	COM	563771104	13	700	SH	SOLE
MARATHON OIL CORP	COM	565849106	82	2180	SH	SOLE
MARITRANS INC	COM	570363101	13	727	SH	SOLE
MARLIN BUSINESS SVCS CORP	COM	571157106	6	339	SH	SOLE

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MARRIOTT INTL INC NEW	CL A	571903202	610	9689	SH	SOLE
MARSH & MCLENNAN COS INC	COM	571748102	137	4162	SH	SOLE
MARSHALL & ILSLEY CORP	COM	571834100	70	1590	SH	SOLE
MARTEK BIOSCIENCES CORP	COM	572901106	24	475	SH	SOLE
MARTHA STEWART LIVING OMNIME	CL A	573083102	196	6743	SH	SOLE
MARTIN MARIETTA MATLS INC	COM	573284106	114	2130	SH	SOLE
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	177	5000	SH	SOLE
MASCO CORP	COM	574599106	33	900	SH	SOLE
MATRIA HEALTHCARE INC	COM NEW	576817209	19	488	SH	SOLE
MATSUSHITA ELEC INDL	ADR	576879209	9	540	SH	SOLE
MATTEL INC	COM	577081102	108	5533	SH	SOLE
MAVERICK TUBE CORP	COM	577914104	90	2970	SH	SOLE
MAXIM INTEGRATED PRODS INC	COM	57772K101	166	3910	SH	SOLE
MAXXAM INC	COM	577913106	306	9400	SH	SOLE
MAY DEPT STORES CO	COM	577778103	24	830	SH	SOLE
MAYTAG CORP	COM	578592107	58	2750	SH	SOLE
MBIA INC	COM	55262C100	6	100	SH	SOLE
MBNA CORP	COM	55262L100	1,989	70553	SH	SOLE
MCAFEE INC	COM	579064106	4	150	SH	SOLE
MCDATA CORP	CL A	580031201	1	203	SH	SOLE
MCDONALDS CORP	COM	580135101	66	2069	SH	SOLE
MCG CAPITAL CORP	COM	58047P107	228	13298	SH	SOLE
MCGRAW HILL COS INC	COM	580645109	58	637	SH	SOLE
MCI INC	COM	552691107	1,040	51610	SH	SOLE
MCKESSON CORP	COM	58155Q103	47	1480	SH	SOLE
MCLEODUSA INC	CL A	582266706	150	208741	SH	SOLE
MDU RES GROUP INC	COM	552690109	100	3762	SH	SOLE
MEADWESTVACO CORP	COM	583334107	152	4473	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	72	1725	SH	SOLE
MEDICAL ACTION INDS INC	COM	58449L100	10	500	SH	SOLE
MEDIMMUNE INC	COM	584699102	38	1420	SH	SOLE
MEDTOX SCIENTIFIC INC	COM NEW	584977201	5	600	SH	SOLE
MEDTRONIC INC	COM	585055106	6,720	135289	SH	SOLE
MELLON FINL CORP	COM	58551A108	19	602	SH	SOLE
MENS WEARHOUSE INC	COM	587118100	11	350	SH	SOLE
MENTOR CORP MINN	COM	587188103	30	900	SH	SOLE
MERCANTILE BANKSHARES CORP	COM	587405101	4	75	SH	SOLE
MERCK & CO INC	COM	589331107	485	15101	SH	SOLE
MERCURY COMPUTER SYS	COM	589378108	202	6812	SH	SOLE
MERCURY GENL CORP NEW	COM	589400100	2	40	SH	SOLE
MERCURY INTERACTIVE CORP	COM	589405109	10	210	SH	SOLE
MERIDIAN BIOSCIENCE INC	COM	589584101	25	1400	SH	SOLE
MERRILL LYNCH & CO INC	COM	590188108	1,091	18245	SH	SOLE
MESA RTY TR	UNIT BEN INT	590660106	2	36	SH	SOLE
MESABI TR	CTF BEN INT	590672101	3	220	SH	SOLE
METLIFE INC	COM	59156R108	13	316	SH	SOLE
METRIS COS INC	COM	591598107	6	500	SH	SOLE
METTLER TOLEDO INTERNATIONAL	COM	592688105	21	400	SH	SOLE
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	6	850	SH	SOLE
MFS INTER INCOME TR	SH BEN INT	55273C107	23	3586	SH	SOLE
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	47	7500	SH	SOLE
MGE ENERGY INC	COM	55277P104	24	672	SH	SOLE
MGI PHARMA INC	COM	552880106	14	500	SH	SOLE
MGM MIRAGE	COM	552953101	7	90	SH	SOLE
MI DEVS INC	CL A SUB VTG	55304X104	360	11935	SH	SOLE
MICHAELS STORES INC	COM	594087108	60	2000	SH	SOLE
MICREL INC	COM	594793101	2	190	SH	SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	3	107	SH	SOLE

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MICRON TECHNOLOGY INC	NOTE	2.500% 2/0	595112AG8	1,183	1000000	PRN	SOLE
MICRON TECHNOLOGY INC	COM		595112103	551	44615	SH	SOLE
MICROSOFT CORP	COM		594918104	6,133	229543	SH	SOLE
MICROSTRATEGY INC	CL A NEW		594972408	1	17	SH	SOLE
MIDCAP SPDR TR	UNIT SER 1		595635103	1,352	11177	SH	SOLE
MIDDLEBY CORP	COM		596278101	15	300	SH	SOLE
MIDWEST AIR GROUP INC	COM		597911106	3	950	SH	SOLE
MIKOHN GAMING CORP	COM		59862K108	3	300	SH	SOLE
MILLENNIUM PHARMACEUTICALS I	COM		599902103	2	200	SH	SOLE
MILLER HERMAN INC	COM		600544100	1,652	59776	SH	SOLE
MINDSPEED TECHNOLOGIES INC	COM		602682106	28	9898	SH	SOLE
MINE SAFETY APPLIANCES CO	COM		602720104	4	80	SH	SOLE
MINES MGMT CO	COM		603432105	4	1000	SH	SOLE
MINNESOTA MUN INCOME PTFL IN	COM		604062109	23	1500	SH	SOLE
MIPS TECHNOLOGIES INC	COM		604567107	1	138	SH	SOLE
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR		606816106	13	1300	SH	SOLE
MKS INSTRUMENT INC	COM		55306N104	7	383	SH	SOLE
ML MACADAMIA ORCHARDS L P	DEP UNIT CL A		55307U107	4	800	SH	SOLE
MOHAWK INDS INC	COM		608190104	5	55	SH	SOLE
MOLEX INC	COM		608554101	43	1421	SH	SOLE
MONARCH CASINO & RESORT INC	COM		609027107	3	70	SH	SOLE
MONSANTO CO NEW	COM		61166W101	8	138	SH	SOLE
MOODYS CORP	COM		615369105	9	100	SH	SOLE
MORGAN STANLEY	GOVT INCOME TR		61745P106	54	6127	SH	SOLE
MORGAN STANLEY	COM NEW		617446448	1,325	23866	SH	SOLE
MORGAN STANLEY ASIA PAC FD I	COM		61744U106	15	1200	SH	SOLE
MORGAN STANLEY EMER MKTS DEB	COM		61744H105	5	500	SH	SOLE
MORGAN STANLEY INDIA INVS FD	COM		61745C105	20	650	SH	SOLE
MORTGAGEIT HLDGS INC	COM		61915Q108	22	1200	SH	SOLE
MOSAIC CO	COM		61945A107	104	6345	SH	SOLE
MOSSIMO INC	COM		619696107	1	200	SH	SOLE
MOTOROLA INC	COM		620076109	451	26211	SH	SOLE
MRO SOFTWARE INC	COM		55347W105	2	165	SH	SOLE
MSC SOFTWARE CORP	COM		553531104	4	400	SH	SOLE
MTS SYS CORP	COM		553777103	921	27236	SH	SOLE
MULTIMEDIA GAMES INC	COM		625453105	9	600	SH	SOLE
MUNIHOLDINGS CALIF INSD FD I	COM		625933106	261	18427	SH	SOLE
MUNIVEST FD INC	COM		626295109	47	5000	SH	SOLE
MUNIYIELD QUALITY FD INC	COM		626302103	11	779	SH	SOLE
MURPHY OIL CORP	COM		626717102	5	60	SH	SOLE
MVC CAPITAL INC	COM		553829102	1	100	SH	SOLE
MYLAN LABS INC	COM		628530107	42	2388	SH	SOLE
MYRIAD GENETICS INC	COM		62855J104	27	1200	SH	SOLE
NABI BIOPHARMACEUTICALS	COM		629519109	3	200	SH	SOLE
NABORS INDUSTRIES LTD	SHS		G6359F103	12	241	SH	SOLE
NAM TAI ELECTRS INC	COM PAR \$0.02		629865205	66	3415	SH	SOLE
NANOGEN INC	COM		630075109	12	1625	SH	SOLE
NANOMETRICS INC	COM		630077105	2	100	SH	SOLE
NASDAQ 100 TR	UNIT SER 1		631100104	964	24139	SH	SOLE
NASH FINCH CO	COM		631158102	1	40	SH	SOLE
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCHBL		632525309	9	250	SH	SOLE
NATIONAL CITY CORP	COM		635405103	48	1275	SH	SOLE
NATIONAL GRID TRANSCO PLC	SPONSORED ADR		636274102	7	150	SH	SOLE
NATIONAL INSTRS CORP	COM		636518102	24	875	SH	SOLE
NATIONAL PRESTO INDS INC	COM		637215104	2	38	SH	SOLE
NATIONAL SEMICONDUCTOR CORP	COM		637640103	411	22900	SH	SOLE
NATIONWIDE HEALTH PPTYS INC	COM		638620104	7	300	SH	SOLE
NBC CAP CORP	COM		628729105	8	300	SH	SOLE

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NCR CORP NEW	COM	62886E108	16	228	SH	SOLE
NEENAH PAPER INC	COM	640079109	1	41	SH	SOLE
NEKTAR THERAPEUTICS	COM	640268108	8	400	SH	SOLE
NELSON THOMAS INC	COM	640376109	2	101	SH	SOLE
NETBANK INC	COM	640933107	2	200	SH	SOLE
NETEASE COM INC	SPONSORED ADR	64110W102	5	100	SH	SOLE
NETFLIX COM INC	COM	64110L106	178	14416	SH	SOLE
NETWORK APPLIANCE INC	COM	64120L104	42	1275	SH	SOLE
NETWORK ENGINES INC	COM	64121A107	2	650	SH	SOLE
NEUBERGER BERMAN DIV ADVANT	COM	64127J102	22	1100	SH	SOLE
NEUBERGER BERMAN INTER MUNI	COM	64124P101	9	721	SH	SOLE
NEW PLAN EXCEL RLTY TR INC	COM	648053106	3	109	SH	SOLE
NEW YORK CMNTY BANCORP INC	COM	649445103	102	4970	SH	SOLE
NEW YORK TIMES CO	CL A	650111107	4	100	SH	SOLE
NEWALLIANCE BANCSHARES INC	COM	650203102	15	1000	SH	SOLE
NEWELL RUBBERMAID INC	COM	651229106	736	30440	SH	SOLE
NEWMONT MINING CORP	COM	651639106	476	10723	SH	SOLE
NEWS CORP	CL B	65248E203	7	390	SH	SOLE
NEWS CORP	CL A	65248E104	97	5200	SH	SOLE
NEXTEL COMMUNICATIONS INC	CL A	65332V103	155	5180	SH	SOLE
NIC INC	COM	62914B100	12	2400	SH	SOLE
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	1,488	89490	SH	SOLE
NICOR INC	COM	654086107	55	1500	SH	SOLE
NII HLDGS INC	CL B NEW	62913F201	3	60	SH	SOLE
NIKE INC	CL B	654106103	295	3255	SH	SOLE
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	3	130	SH	SOLE
NISOURCE INC	COM	65473P105	1,241	54485	SH	SOLE
NN INC	COM	629337106	9	700	SH	SOLE
NOBLE CORPORATION	SHS	G65422100	25	500	SH	SOLE
NOKIA CORP	SPONSORED ADR	654902204	2,328	148588	SH	SOLE
NORAM ENERGY CORP	SDCV 6.000% 3/1	655419AC3	5	5000	PRN	SOLE
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	47	1200	SH	SOLE
NORDSTROM INC	COM	655664100	2	38	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	171	4719	SH	SOLE
NORSTAN INC	COM	656535101	54	9687	SH	SOLE
NORTEL NETWORKS CORP NEW	COM	656568102	51	14633	SH	SOLE
NORTH AMERN PALLADIUM LTD	COM	656912102	8	1000	SH	SOLE
NORTH FORK BANCORPORATION NY	COM	659424105	3	109	SH	SOLE
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	664785102	19	400	SH	SOLE
NORTHERN TR CORP	COM	665859104	146	3000	SH	SOLE
NORTHFIELD LABS INC	COM	666135108	15	650	SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	29	526	SH	SOLE
NORTHWEST AIRLS CORP	CL A	667280101	6	548	SH	SOLE
NORTHWESTERN CORP	COM NEW	668074305	4	149	SH	SOLE
NORTHWESTERN CORP	*W EXP 99/99/999	668074115	9	1788	SH	SOLE
NOVARTIS A G	SPONSORED ADR	66987V109	105	2070	SH	SOLE
NOVASTAR FINL INC	COM	669947400	24	475	SH	SOLE
NOVELL INC	COM	670006105	78	11600	SH	SOLE
NOVELLUS SYS INC	COM	670008101	10	350	SH	SOLE
NOVOSTE CORP	COM	67010C100	1	450	SH	SOLE
NTL INC DEL	COM	62940M104	1,167	15995	SH	SOLE
NUCOR CORP	COM	670346105	5,750	109850	SH	SOLE
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	6	425	SH	SOLE
NUVEEN FLA QUALITY INCOME MU	COM	670978105	5	350	SH	SOLE
NUVEEN FLOATING RATE INCOME	COM	67072T108	28	2000	SH	SOLE
NUVEEN INSD NEW YORK DIVID	COM	67071N102	15	1100	SH	SOLE
NUVEEN MUN VALUE FD INC	COM	670928100	8	845	SH	SOLE
NUVEEN PA INVT QUALITY MUN F	COM	670972108	27	1769	SH	SOLE

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NUVEEN PFD & CONV INCOME FD	COM SHS	67073D102	3	200	SH	SOLE
NUVEEN PREM INCOME MUN FD	COM	67062T100	21	1500	SH	SOLE
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	26	1814	SH	SOLE
NUVEEN TX ADV TOTAL RET STRG	COM	67090H102	91	4700	SH	SOLE
NVE CORP	COM NEW	629445206	24	859	SH	SOLE
NVIDIA CORP	COM	67066G104	5	202	SH	SOLE
O REILLY AUTOMOTIVE INC	COM	686091109	2	43	SH	SOLE
O2MICRO INTERNATIONAL LIMITE	ORD	G6797E106	3	220	SH	SOLE
OCCIDENTAL PETE CORP DEL	COM	674599105	109	1865	SH	SOLE
ODYSSEY HEALTHCARE INC	COM	67611V101	1	100	SH	SOLE
OFFSHORE LOGISTICS INC	COM	676255102	49	1500	SH	SOLE
OGE ENERGY CORP	COM	670837103	13	500	SH	SOLE
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	1,846	21700	SH	SOLE
OMI CORP NEW	COM	Y6476W104	2	120	SH	SOLE
OMNICOM GROUP INC	COM	681919106	311	3686	SH	SOLE
OMNIVISION TECHNOLOGIES INC	COM	682128103	4	200	SH	SOLE
ON SEMICONDUCTOR CORP	COM	682189105	2	331	SH	SOLE
ONEOK INC NEW	COM	682680103	9	300	SH	SOLE
ONYX PHARMACEUTICALS INC	COM	683399109	10	300	SH	SOLE
OPEN SOLUTIONS INC	COM	68371P102	4	154	SH	SOLE
OPENWAVE SYS INC	COM NEW	683718308	18	1158	SH	SOLE
OPLINK COMMUNICATIONS INC	COM	68375Q106	1	500	SH	SOLE
OPSWARE INC	COM	68383A101	1	150	SH	SOLE
OPTICARE HEALTH SYS INC	COM	68386P105	2	5000	SH	SOLE
ORACLE CORP	COM	68389X105	1,042	75940	SH	SOLE
ORASURE TECHNOLOGIES INC	COM	68554V108	30	4450	SH	SOLE
ORBITAL SCIENCES CORP	COM	685564106	893	75525	SH	SOLE
OSHKOSH B GOSH INC	CL A	688222207	6	300	SH	SOLE
OTTER TAIL CORP	COM	689648103	4	150	SH	SOLE
OUTBACK STEAKHOUSE INC	COM	689899102	43	945	SH	SOLE
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	2	30	SH	SOLE
OWENS & MINOR INC NEW	COM	690732102	6	210	SH	SOLE
OWENS ILL INC	COM NEW	690768403	152	6700	SH	SOLE
P F CHANGS CHINA BISTRO INC	COM	69333Y108	6	100	SH	SOLE
PACCAR INC	COM	693718108	34	428	SH	SOLE
PACIFIC SUNWEAR CALIF INC	COM	694873100	79	3543	SH	SOLE
PACIFICARE HEALTH SYS DEL	COM	695112102	24	425	SH	SOLE
PALL CORP	COM	696429307	25	850	SH	SOLE
PALMONE INC	COM	69713P107	3	100	SH	SOLE
PALMSOURCE INC	COM	697154102	5	430	SH	SOLE
PANERA BREAD CO	CL A	69840W108	52	1300	SH	SOLE
PARAMETRIC TECHNOLOGY CORP	COM	699173100	6	1000	SH	SOLE
PARKER DRILLING CO	COM	701081101	5	1200	SH	SOLE
PARKER HANNIFIN CORP	COM	701094104	66	870	SH	SOLE
PATINA OIL & GAS CORP	COM	703224105	83	2225	SH	SOLE
PATTERSON COMPANIES INC	COM	703395103	8	180	SH	SOLE
PATTERSON UTI ENERGY INC	COM	703481101	25	1300	SH	SOLE
PAYCHEX INC	COM	704326107	426	12510	SH	SOLE
PEGASUS COMMUNICATIONS CORP	CL A NEW	705904605	1	100	SH	SOLE
PEMSTAR INC	COM	706552106	18	10015	SH	SOLE
PENGROWTH ENERGY TR	TRUST UNIT A	706902301	37	1800	SH	SOLE
PENN NATL GAMING INC	COM	707569109	13	210	SH	SOLE
PENN VA CORP	COM	707882106	49	1200	SH	SOLE
PENN VA RESOURCES PARTNERS L	COM	707884102	52	1000	SH	SOLE

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PENNEY J C INC	COM	708160106	137	3298	SH		SOLE
PENTAIR INC	COM	709631105	27	630	SH		SOLE
PEOPLESOFT INC	COM	712713106	2	65	SH		SOLE
PEPCO HOLDINGS INC	COM	713291102	14	679	SH		SOLE
PEPSICO INC	COM	713448108	1,500	28732	SH		SOLE
PEREGRINE PHARMACEUTICALS IN	COM	713661106	1	800	SH		SOLE
PERFORMANCE FOOD GROUP CO	COM	713755106	3	100	SH		SOLE
PETROCHINA CO LTD	SPONSORED ADR	71646E100	5	100	SH		SOLE
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	191	4800	SH		SOLE
PETROLEUM & RES CORP	COM	716549100	6	232	SH		SOLE
PETSMART INC	COM	716768106	14	400	SH		SOLE
PFIZER INC	COM	717081103	8	300	SH	CALL	SOLE
PFIZER INC	COM	717081103	8	300	SH	PUT	SOLE
PFIZER INC	COM	717081103	4,139	153914	SH		SOLE
PG&E CORP	COM	69331C108	26	767	SH		SOLE
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	313	4300	SH		SOLE
PHARMACEUTICAL PROD DEV INC	COM	717124101	8	200	SH		SOLE
PHARMACEUTICAL RES INC	NOTE 2.875% 9/3	717125AC2	9	10000	PRN		SOLE
PHELPS DODGE CORP	COM	717265102	109	1100	SH		SOLE
PHILADELPHIA CONS HLDG CORP	COM	717528103	13	195	SH		SOLE
PHOTRONICS INC	NOTE 4.750%12/1	719405AC6	401	395000	PRN		SOLE
PIER 1 IMPORTS INC	COM	720279108	4	200	SH		SOLE
PIMCO COML MTG SECS TR INC	COM	693388100	12	900	SH		SOLE
PIMCO CORPORATE OPP FD	COM	72201B101	106	6000	SH		SOLE
PIMCO FLOATING RATE INCOME F	COM	72201H108	20	966	SH		SOLE
PIMCO HIGH INCOME FD	COM SHS	722014107	1,264	84603	SH		SOLE
PIMCO MUN INCOME FD II	COM	72200W106	87	6000	SH		SOLE
PINNACLE WEST CAP CORP	COM	723484101	18	400	SH		SOLE
PIONEER HIGH INCOME TR	COM	72369H106	5	284	SH		SOLE
PIONEER TAX ADVNTAGE BALANC	COM	72388R101	49	3800	SH		SOLE
PIPER JAFFRAY COS	COM	724078100	28	589	SH		SOLE
PITNEY BOWES INC	COM	724479100	16	350	SH		SOLE
PIXELWORKS INC	COM	72581M107	12	1046	SH		SOLE
PLACER DOME INC	COM	725906101	2	100	SH		SOLE
PLAINS EXPL& PRODTN CO	COM	726505100	621	23875	SH		SOLE
PLANAR SYS INC	COM	726900103	821	73100	SH		SOLE
PLANTRONICS INC NEW	COM	727493108	12	300	SH		SOLE
PLATO LEARNING INC	COM	72764Y100	600	80499	SH		SOLE
PLUM CREEK TIMBER CO INC	COM	729251108	164	4268	SH		SOLE
PMC-SIERRA INC	COM	69344F106	1	100	SH		SOLE
POGO PRODUCING CO	COM	730448107	15	300	SH		SOLE
POLARIS INDS INC	COM	731068102	258	3787	SH		SOLE
POLYCOM INC	COM	73172K104	7	300	SH		SOLE
POLYONE CORP	COM	73179P106	1	103	SH		SOLE
POPULAR INC	COM	733174106	75	2600	SH		SOLE
POSSIS MEDICAL INC	COM	737407106	195	14470	SH		SOLE
POWER INTEGRATIONS INC	COM	739276103	11	550	SH		SOLE
POWERSHARES ETF TRUST	DYNAMIC OTC PT	73935X203	125	2790	SH		SOLE
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X104	217	5370	SH		SOLE
PPG INDS INC	COM	693506107	110	1607	SH		SOLE
PPL CORP	COM	69351T106	5	96	SH		SOLE
PRAXAIR INC	COM	74005P104	100	2262	SH		SOLE
PRECISION DRILLING CORP	COM	74022D100	1	20	SH		SOLE
PREMCO INC	COM	74045Q104	24	575	SH		SOLE
PRIDE INTL INC DEL	COM	74153Q102	6	300	SH		SOLE
PRINCETON REVIEW INC	COM	742352107	1	100	SH		SOLE
PROCTER & GAMBLE CO	COM	742718109	891	16176	SH		SOLE
PROGRESS ENERGY INC	COM	743263105	763	16861	SH		SOLE

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PROGRESSIVE CORP OHIO	COM	743315103	30	350	SH		SOLE
PROSPERITY BANCSHARES INC	COM	743606105	1	37	SH		SOLE
PROTEIN DESIGN LABS INC	COM	74369L103	138	6700	SH		SOLE
PROVIDENT ENERGY TR	TR UNIT	74386K104	9	1000	SH		SOLE
PROVIDIAN FINL CORP	COM	74406A102	6	375	SH		SOLE
PRUDENTIAL FINL INC	COM	744320102	60	1090	SH		SOLE
PSS WORLD MED INC	COM	69366A100	6	500	SH		SOLE
PUBLIC STORAGE INC	COM	74460D109	106	1900	SH		SOLE
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	3	50	SH		SOLE
PUGET ENERGY INC NEW	COM	745310102	34	1390	SH		SOLE
PUTNAM HIGH INCOME BOND FD	SH BEN INT	746779107	25	3139	SH		SOLE
PUTNAM MANAGED HIGH YIELD TR	SH BEN INT	746819101	18	2200	SH		SOLE
PUTNAM MASTER INCOME TR	SH BEN INT	74683K104	44	6700	SH		SOLE
QLOGIC CORP	COM	747277101	22	605	SH		SOLE
QUALCOMM INC	COM	747525103	2,588	61027	SH		SOLE
QUEST DIAGNOSTICS INC	COM	74834L100	86	900	SH		SOLE
QUEST SOFTWARE INC	COM	74834T103	1	39	SH		SOLE
QUESTAR CORP	COM	748356102	51	995	SH		SOLE
QUIDEL CORP	COM	74838J101	3	675	SH		SOLE
QUIPP INC	COM	748802105	6	516	SH		SOLE
QUIXOTE CORP	COM	749056107	2	100	SH		SOLE
QWEST COMMUNICATIONS INTL IN	COM	749121109	45	10233	SH		SOLE
RADIANT SYSTEMS INC	COM	75025N102	1	200	SH		SOLE
RADIOSHACK CORP	COM	750438103	13	400	SH		SOLE
RAIT INVT TR	COM	749227104	165	5900	SH		SOLE
RALCORP HLDGS INC NEW	COM	751028101	38	900	SH		SOLE
RAMBUS INC DEL	COM	750917106	7	300	SH		SOLE
RARE HOSPITALITY INTL INC	COM	753820109	32	1000	SH		SOLE
RAYTHEON CO	COM NEW	755111507	25	650	SH		SOLE
RC2 CORP	COM	749388104	16	500	SH		SOLE
REALNETWORKS INC	COM	75605L104	4	600	SH		SOLE
RED HAT INC	COM	756577102	7	525	SH		SOLE
RED ROBIN GOURMET BURGERS IN	COM	75689M101	11	200	SH		SOLE
REEBOK INTL LTD	COM	758110100	4	100	SH		SOLE
REGAL BELOIT CORP	COM	758750103	9	323	SH		SOLE
REGENCY CTRS CORP	COM	758849103	8	140	SH		SOLE
REGIONAL BK HOLDRS TR	DEPOSITRY RCPT	75902E100	28	200	SH		SOLE
REGIS CORP MINN	COM	758932107	1,962	42509	SH		SOLE
RELIANT ENERGY INC	COM	75952B105	66	4857	SH		SOLE
RENAISSANCE LEARNING INC	COM	75968L105	4	200	SH		SOLE
RENT A CTR INC NEW	COM	76009N100	8	300	SH		SOLE
REPSOL YPF S A	SPONSORED ADR	76026T205	3	100	SH		SOLE
RESEARCH FRONTIERS INC	COM	760911107	13	2000	SH		SOLE
RESEARCH IN MOTION LTD	COM	760975102	38	455	SH		SOLE
RESOURCE AMERICA INC	CL A	761195205	7	200	SH		SOLE
RESTORATION HARDWARE INC DEL	COM	760981100	14	2400	SH		SOLE
RETEK INC	COM	76128Q109	10	1546	SH		SOLE
RF MICRODEVICES INC	COM	749941100	112	16375	SH		SOLE
RF MICRODEVICES INC	COM	749941100	171	25000	SH	CALL	SOLE
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	10	400	SH		SOLE
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	3	184	SH		SOLE
RIO TINTO PLC	SPONSORED ADR	767204100	6	50	SH		SOLE
RITA MED SYS INC DEL	COM	76774E103	12	3000	SH		SOLE
RITE AID CORP	COM	767754104	7	2000	SH		SOLE
ROBERT HALF INTL INC	COM	770323103	2	63	SH		SOLE
ROCKWELL AUTOMATION INC	COM	773903109	62	1245	SH		SOLE
ROGERS CORP	COM	775133101	5,256	121948	SH		SOLE
ROHM & HAAS CO	COM	775371107	42	953	SH		SOLE

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ROSS STORES INC	COM	778296103	3	120	SH	SOLE
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	5	200	SH	SOLE
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	7	250	SH	SOLE
ROYAL BK SCOTLAND GROUP PLC	SP ADR PFD K	780097820	11	400	SH	SOLE
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	8	145	SH	SOLE
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	451	7861	SH	SOLE
RPM INTL INC	COM	749685103	49	2500	SH	SOLE
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	1,644	10528	SH	SOLE
RYLAND GROUP INC	COM	783764103	23	392	SH	SOLE
S&P QUALITY RNKNGS GBL EQ M	COM SHS BEN IT	783834104	148	10000	SH	SOLE
S1 CORPORATION	COM	78463B101	2	227	SH	SOLE
SAFECO CORP	COM	786429100	311	5945	SH	SOLE
SAFEWAY INC	COM NEW	786514208	1,240	62816	SH	SOLE
SALOMON BR EMRG MKT FLT RTE	COM	794912105	18	1320	SH	SOLE
SALOMON BROS CP & INCM FD IN	COM	795500107	18	1000	SH	SOLE
SANDERSON FARMS INC	COM	800013104	11	250	SH	SOLE
SANFILIPPO JOHN B & SON INC	COM	800422107	229	8883	SH	SOLE
SANMINA SCI CORP	COM	800907107	78	9227	SH	SOLE
SANOFI AVENTIS	SPONSORED ADR	80105N105	92	2300	SH	SOLE
SANTARUS INC	COM	802817304	556	61500	SH	SOLE
SARA LEE CORP	COM	803111103	1,958	81115	SH	SOLE
SASOL LTD	SPONSORED ADR	803866300	29	1360	SH	SOLE
SATYAM COMPUTER SERVICES LTD	ADR	804098101	8	350	SH	SOLE
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	5	2000	SH	SOLE
SBC COMMUNICATIONS INC	COM	78387G103	1,824	70772	SH	SOLE
SCANA CORP NEW	COM	80589M102	12	300	SH	SOLE
SCHERING PLOUGH CORP	COM	806605101	96	4615	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	291	4342	SH	SOLE
SCHOOL SPECIALTY INC	COM	807863105	19	500	SH	SOLE
SCHWAB CHARLES CORP NEW	COM	808513105	42	3550	SH	SOLE
SCIENTIFIC GAMES CORP	CL A	80874P109	7	300	SH	SOLE
SCPIE HLDGS INC	COM	78402P104	2	200	SH	SOLE
SCRIPPS E W CO OHIO	CL A	811054204	16	330	SH	SOLE
SCUDDER GLOBAL COMMDTS STCK	COM SHS	81114Y108	101	7350	SH	SOLE
SCUDDER RREEF REAL EST FD II	COM	81119R108	8	500	SH	SOLE
SEALED AIR CORP NEW	COM	81211K100	16	300	SH	SOLE
SEI INVESTMENTS CO	COM	784117103	5,024	119819	SH	SOLE
SELECT COMFORT CORP	COM	81616X103	249	13903	SH	SOLE
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	21	700	SH	SOLE
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	31	1000	SH	SOLE
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	35	1000	SH	SOLE
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	99	3264	SH	SOLE
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	145	4000	SH	SOLE
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	177	6373	SH	SOLE
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	806	38201	SH	SOLE
SELECTIVE INS GROUP INC	COM	816300107	3	79	SH	SOLE
SELIGMAN QUALITY MUN FD INC	COM	816343107	5	401	SH	SOLE
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	547	16400	SH	SOLE
SEMPRA ENERGY	COM	816851109	18	500	SH	SOLE
SEPRACOR INC	NOTE 12/1	817315AT1	8,509	4400000	PRN	SOLE
SERVICE CORP INTL	COM	817565104	4	475	SH	SOLE
SERVICEMASTER CO	COM	81760N109	462	33506	SH	SOLE
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	1	45	SH	SOLE
SHAW GROUP INC	COM	820280105	12	700	SH	SOLE
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	822703609	26	500	SH	SOLE
SHERWIN WILLIAMS CO	COM	824348106	4	88	SH	SOLE
SHUFFLE MASTER INC	COM	825549108	89	1895	SH	SOLE
SHURGARD STORAGE CTRS INC	COM	82567D104	70	1600	SH	SOLE



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SIEBEL SYS INC	COM	826170102	123	11717	SH	SOLE
SIERRA HEALTH SVCS INC	COM	826322109	11	200	SH	SOLE
SIGMATEL INC	COM	82661W107	10	275	SH	SOLE
SILICON GRAPHICS INC	COM	827056102	19	11000	SH	SOLE
SILVER STD RES INC	COM	82823L106	4	300	SH	SOLE
SIMON PPTY GROUP INC NEW	COM	828806109	26	400	SH	SOLE
SIRIUS SATELLITE RADIO INC	COM	82966U103	130	17060	SH	SOLE
SIX FLAGS INC	COM	83001P109	21	3900	SH	SOLE
SK TELECOM LTD	SPONSORED ADR	78440P108	6	290	SH	SOLE
SKECHERS U S A INC	CL A	830566105	19	1500	SH	SOLE
SKILLSOFT PLC	SPONSORED ADR	830928107	154	27282	SH	SOLE
SKY FINL GROUP INC	COM	83080P103	3	88	SH	SOLE
SKYWORKS SOLUTIONS INC	COM	83088M102	179	18973	SH	SOLE
SKYWORKS SOLUTIONS INC	NOTE 4.750%11/1	83088MAB8	3,056	2500000	PRN	SOLE
SLM CORP	COM	78442P106	29	545	SH	SOLE
SMART & FINAL INC	COM	831683107	17	1200	SH	SOLE
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1	20	SH	SOLE
SMITH A O	COM	831865209	78	2600	SH	SOLE
SMUCKER J M CO	COM NEW	832696405	194	4125	SH	SOLE
SNAP ON INC	COM	833034101	17	500	SH	SOLE
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	2	40	SH	SOLE
SOFTWARE HOLDRS TR	DEPOSITRY RCPT	83404B103	85	2100	SH	SOLE
SOHU COM INC	COM	83408W103	2	100	SH	SOLE
SOLECTRON CORP	COM	834182107	1	200	SH	SOLE
SONIC CORP	COM	835451105	14	475	SH	SOLE
SONIC INNOVATIONS INC	COM	83545M109	126	30300	SH	SOLE
SONIC SOLUTIONS	COM	835460106	91	4050	SH	SOLE
SONUS NETWORKS INC	COM	835916107	1	250	SH	SOLE
SONY CORP	ADR NEW	835699307	79	2015	SH	SOLE
SOUTHERN CO	COM	842587107	206	6132	SH	SOLE
SOUTHERN PERU COPPER CORP	COM	843611104	59	1250	SH	SOLE
SOUTHWEST AIRLS CO	COM	844741108	294	18075	SH	SOLE
SOUTHWEST BANCORPORATION TEX	COM	84476R109	1	58	SH	SOLE
SOUTHWEST GAS CORP	COM	844895102	5	200	SH	SOLE
SOUTHWEST WTR CO	COM	845331107	11	844	SH	SOLE
SOVEREIGN BANCORP INC	COM	845905108	23	1000	SH	SOLE
SPARTON CORP	COM	847235108	162	18010	SH	SOLE
SPATIALIGHT INC	COM	847248101	269	30000	SH	SOLE
SPDR TR	UNIT SER 1	78462F103	6,925	57293	SH	SOLE
SPECTRANETICS CORP	COM	84760C107	1	227	SH	SOLE
SPEEDUS CORP	COM	847723103	3	1000	SH	SOLE
SPORTS AUTH INC NEW	COM	84917U109	1	50	SH	SOLE
SPRINT CORP	COM FON	852061100	838	33719	SH	SOLE
SPSS INC	COM	78462K102	1	88	SH	SOLE
ST JOE CO	COM	790148100	8	125	SH	SOLE
ST JUDE MED INC	COM	790849103	5,269	125658	SH	SOLE
ST MARY LD & EXPL CO	COM	792228108	29	700	SH	SOLE
ST PAUL TRAVELERS INC	COM	792860108	1,382	37269	SH	SOLE
STANCORP FINL GROUP INC	COM	852891100	1	10	SH	SOLE
STANDARD MICROSYSTEMS CORP	COM	853626109	19	1080	SH	SOLE
STANDARD PAC CORP NEW	COM	85375C101	57	882	SH	SOLE
STANLEY WKS	COM	854616109	19	380	SH	SOLE
STAPLES INC	COM	855030102	305	9036	SH	SOLE
STARBUCKS CORP	COM	855244109	7,046	112989	SH	SOLE
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	22	370	SH	SOLE
STATE STR CORP	COM	857477103	133	2706	SH	SOLE
STATION CASINOS INC	COM	857689103	11	210	SH	SOLE
STEEL DYNAMICS INC	COM	858119100	44	1170	SH	SOLE

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STELLENT INC	COM	85856W105	81	9200	SH	SOLE
STERLING FINL CORP WASH	COM	859319105	42	1069	SH	SOLE
STILLWATER MNG CO	COM	86074Q102	1	125	SH	SOLE
STONEPATH GROUP INC	COM	861837102	3	2500	SH	SOLE
STRATEX NETWORKS INC	COM	86279T109	10	4300	SH	SOLE
STRATTEC SEC CORP	COM	863111100	9	140	SH	SOLE
STRAYER ED INC	COM	863236105	22	200	SH	SOLE
STREETTRACKS GOLD TR	GOLD SHS	863307104	33	749	SH	SOLE
STREETTRACKS SER TR	WILSHIRE REIT	86330E604	157	835	SH	SOLE
STRYKER CORP	COM	863667101	334	6912	SH	SOLE
STUDENT LN CORP	COM	863902102	6	30	SH	SOLE
STURM RUGER & CO INC	COM	864159108	1	125	SH	SOLE
SUMMIT PPTYS INC	COM	866239106	12	365	SH	SOLE
SUN MICROSYSTEMS INC	COM	866810104	246	45683	SH	SOLE
SUNCOR ENERGY INC	COM	867229106	19	525	SH	SOLE
SUNGARD DATA SYS INC	COM	867363103	1,024	36153	SH	SOLE
SUPERCONDUCTOR TECHNOLOGIES	COM	867931107	1	500	SH	SOLE
SUPERVALU INC	COM	868536103	823	23840	SH	SOLE
SUPPORTSOFT INC	COM	868587106	7	1000	SH	SOLE
SUREWEST COMMUNICATIONS	COM	868733106	6	200	SH	SOLE
SURMODICS INC	COM	868873100	70	2150	SH	SOLE
SWIFT TRANSN CO	COM	870756103	6	300	SH	SOLE
SWISS HELVETIA FD INC	COM	870875101	10	643	SH	SOLE
SYBASE INC	COM	871130100	22	1081	SH	SOLE
SYMANTEC CORP	COM	871503108	127	4920	SH	SOLE
SYMMETRY MED INC	COM	871546206	11	500	SH	SOLE
SYMYX TECHNOLOGIES	COM	87155S108	335	11140	SH	SOLE
SYNAPTICS INC	COM	87157D109	14	470	SH	SOLE
SYNERON MEDICAL LTD	ORD SHS	M87245102	12	385	SH	SOLE
SYNGENTA AG	SPONSORED ADR	87160A100	1	37	SH	SOLE
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	2	200	SH	SOLE
SYNOVUS FINL CORP	COM	87161C105	17	600	SH	SOLE
SYSCO CORP	COM	871829107	171	4476	SH	SOLE
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	45	5257	SH	SOLE
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2	46	SH	SOLE
TALK AMERICA HLDGS INC	COM NEW	87426R202	4	600	SH	SOLE
TARGET CORP	COM	87612E106	3,942	75904	SH	SOLE
TARGETED GENETICS CORP	COM	87612M108	1	400	SH	SOLE
TARRAGON CORP	COM	876287103	2	90	SH	SOLE
TASER INTL INC	COM	87651B104	44	1400	SH	SOLE
TCF FINL CORP	COM	872275102	453	14102	SH	SOLE
TCW CONV SECS FD INC	COM	872340104	198	36900	SH	SOLE
TECHNE CORP	COM	878377100	121	3110	SH	SOLE
TECO ENERGY INC	COM	872375100	33	2125	SH	SOLE
TEKELEC	COM	879101103	35	1700	SH	SOLE
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	73	2500	SH	SOLE
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	61	1587	SH	SOLE
TELEPHONE & DATA SYS INC	COM	879433100	7	92	SH	SOLE
TELETECH HOLDINGS INC	COM	879939106	7	700	SH	SOLE
TELLABS INC	COM	879664100	36	4244	SH	SOLE
TEMPLE INLAND INC	COM	879868107	3	42	SH	SOLE
TEMPLETON DRAGON FD INC	COM	88018T101	5	300	SH	SOLE
TEMPLETON EMERG MKTS INCOME	COM	880192109	25	1820	SH	SOLE
TENARIS S A	SPONSORED ADR	88031M109	6	120	SH	SOLE
TENET HEALTHCARE CORP	COM	88033G100	1,481	134915	SH	SOLE
TERADYNE INC	COM	880770102	427	25000	SH	PUT SOLE
TERADYNE INC	COM	880770102	35	2033	SH	SOLE
TESSERA TECHNOLOGIES INC	COM	88164L100	11	301	SH	SOLE

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TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1,094	36630	SH	SOLE
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2	92	SH	SOLE
TEXAS INSTRS INC	COM	882508104	779	31625	SH	SOLE
TEXTRON INC	COM	883203101	1	15	SH	SOLE
THERAGENICS CORP	COM	883375107	4	1000	SH	SOLE
THERMO ELECTRON CORP	COM	883556102	3	100	SH	SOLE
THESTREET COM	COM	88368Q103	9	2250	SH	SOLE
THOMSON CORP	COM	884903105	4	100	SH	SOLE
THOR INDS INC	COM	885160101	78	2100	SH	SOLE
THORNBURG MTG INC	COM	885218107	1,444	49849	SH	SOLE
TIBCO SOFTWARE INC	COM	88632Q103	7	500	SH	SOLE
TIDEWATER INC	COM	886423102	26	725	SH	SOLE
TIFFANY & CO NEW	COM	886547108	53	1650	SH	SOLE
TIMBERLAND CO	CL A	887100105	581	9267	SH	SOLE
TIME WARNER INC	COM	887317105	1,673	86003	SH	SOLE
TITAN INTL INC ILL	COM	88830M102	361	23880	SH	SOLE
TIVO INC	COM	888706108	1	200	SH	SOLE
TJX COS INC NEW	COM	872540109	2	85	SH	SOLE
TOLL BROTHERS INC	COM	889478103	79	1155	SH	SOLE
TOP TANKERS INC	COM	Y8897Y107	21	1300	SH	SOLE
TOPPS INC	COM	890786106	6	600	SH	SOLE
TORO CO	COM	891092108	10	120	SH	SOLE
TOTAL S A	SPONSORED ADR	89151E109	5	50	SH	SOLE
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	299	3650	SH	SOLE
TRACTOR SUPPLY CO	COM	892356106	11	300	SH	SOLE
TRANSCANADA CORP	COM	89353D107	2	100	SH	SOLE
TRANSOCEAN INC	ORD	G90078109	340	8032	SH	SOLE
TREX INC	COM	89531P105	5	100	SH	SOLE
TRI CONTL CORP	COM	895436103	49	2700	SH	SOLE
TRIBUNE CO NEW	COM	896047107	32	750	SH	SOLE
TRIMBLE NAVIGATION LTD	COM	896239100	13	400	SH	SOLE
TRIPOS INC	COM	896928108	1,695	317997	SH	SOLE
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	14	3050	SH	SOLE
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	4	110	SH	SOLE
TUPPERWARE CORP	COM	899896104	10	500	SH	SOLE
TWEETER HOME ENTMT GROUP INC	COM	901167106	3	500	SH	SOLE
TXU CORP	COM	873168108	13	200	SH	SOLE
TYCO INTL LTD NEW	COM	902124106	504	14110	SH	SOLE
ULTRA PETROLEUM CORP	COM	903914109	5	100	SH	SOLE
ULTRATECH INC	COM	904034105	2	100	SH	SOLE
UMPQUA HLDGS CORP	COM	904214103	325	12875	SH	SOLE
UNION PAC CORP	COM	907818108	30	441	SH	SOLE
UNISYS CORP	COM	909214108	92	9000	SH	SOLE
UNIT CORP	COM	909218109	27	700	SH	SOLE
UNITED PARCEL SERVICE INC	CL B	911312106	332	3886	SH	SOLE
UNITED RENTALS INC	COM	911363109	4	200	SH	SOLE
UNITED STATES STL CORP NEW	COM	912909108	1,477	28820	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	595	5755	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	772	8771	SH	SOLE
UNIVERSAL HLTH SVCS INC	CL B	913903100	2	45	SH	SOLE
UNIVISION COMMUNICATIONS INC	CL A	914906102	755	25805	SH	SOLE
UNOCAL CORP	COM	915289102	36	827	SH	SOLE
UNOVA INC	COM	91529B106	3	100	SH	SOLE
URBAN OUTFITTERS INC	COM	917047102	18	400	SH	SOLE
UROLOGIX INC	COM	917273104	1,028	158931	SH	SOLE
URS CORP NEW	COM	903236107	2	75	SH	SOLE
US BANCORP DEL	COM NEW	902973304	2,089	66700	SH	SOLE
USA MOBILITY INC	COM	90341G103	1,714	48542	SH	SOLE

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UST INC	COM		902911106	146	3033	SH	SOLE
UTSTARCOM INC	NOTE	0.875% 3/0	918076AB6	1,755	1500000	PRN	SOLE
UTSTARCOM INC	COM		918076100	11	490	SH	SOLE
VALASSIS COMMUNICATIONS INC	COM		918866104	294	8400	SH	SOLE
VALERO ENERGY CORP NEW	COM		91913Y100	18	400	SH	SOLE
VALSPAR CORP	COM		920355104	2,437	48738	SH	SOLE
VALUECLICK INC	COM		92046N102	61	4550	SH	SOLE
VAN KAMPEN MUN INCOME TR	COM		920909108	9	1034	SH	SOLE
VAN KAMPEN MUN TR	SH BEN INT		920919107	32	2200	SH	SOLE
VAN KAMPEN SENIOR INCOME TR	COM		920961109	24	2866	SH	SOLE
VANGUARD INDEX TR	STK MRK VIPERS		922908769	68	575	SH	SOLE
VARIAN INC	COM		922206107	8	194	SH	SOLE
VARIAN MED SYS INC	COM		92220P105	57	1310	SH	SOLE
VARIAN SEMICONDUCTOR EQUIPMN	COM		922207105	7	194	SH	SOLE
VASCULAR SOLUTIONS INC	COM		92231M109	10	1000	SH	SOLE
VCA ANTECH INC	COM		918194101	9	460	SH	SOLE
VEECO INSTRS INC DEL	COM		922417100	2	100	SH	SOLE
VELOCITY EXPRESS CORP	COM NEW		92257T202	1	4000	SH	SOLE
VERISIGN INC	COM		92343E102	393	11700	SH	SOLE
VERITAS DGC INC	COM		92343P107	2	100	SH	SOLE
VERITAS SOFTWARE CO	COM		923436109	24	853	SH	SOLE
VERIZON COMMUNICATIONS	COM		92343V104	3,576	88268	SH	SOLE
VESTA INS GROUP INC	COM		925391104	11	3000	SH	SOLE
VIACOM INC	CL A		925524100	41	1105	SH	SOLE
VIACOM INC	CL B		925524308	2,095	57577	SH	SOLE
VICAL INC	COM		925602104	2	400	SH	SOLE
VIEWPOINT CORP	COM		92672P108	2	500	SH	SOLE
VIISAGE TECHNOLOGY INC	COM		92675K106	415	46006	SH	SOLE
VIROLOGIC INC	COM		92823R201	7	2337	SH	SOLE
VISHAY INTERTECHNOLOGY INC	COM		928298108	17	1119	SH	SOLE
VISTEON CORP	COM		92839U107	1	52	SH	SOLE
VISUAL NETWORKS INC	COM		928444108	7	2000	SH	SOLE
VISX INC DEL	COM		92844S105	3	100	SH	SOLE
VITAL IMAGES INC	COM		92846N104	537	32100	SH	SOLE
VITESSE SEMICONDUCTOR CORP	COM		928497106	7	2050	SH	SOLE
VIVENDI UNIVERSAL	SPON ADR NEW		92851S204	4	125	SH	SOLE
VNUS MED TECHNOLOGIES INC	COM		928566108	2	163	SH	SOLE
VODAFONE GROUP PLC NEW	SPONSORED ADR		92857W100	65	2368	SH	SOLE
VORNADO RLTY TR	SH BEN INT		929042109	7	90	SH	SOLE
WACHOVIA CORP 2ND NEW	COM		929903102	1,057	20094	SH	SOLE
WAL MART STORES INC	COM		931142103	1,860	35223	SH	SOLE
WALGREEN CO	COM		931422109	1,078	28095	SH	SOLE
WASHINGTON FED INC	COM		938824109	165	6230	SH	SOLE
WASHINGTON MUT INC	COM		939322103	1,103	26077	SH	SOLE
WASHINGTON POST CO	CL B		939640108	1	1	SH	SOLE
WASTE CONNECTIONS INC	COM		941053100	31	900	SH	SOLE
WASTE MGMT INC DEL	COM		94106L109	266	8895	SH	SOLE
WATERS CORP	COM		941848103	55	1173	SH	SOLE
WATSON PHARMACEUTICALS INC	COM		942683103	7	200	SH	SOLE
WATTS WATER TECHNOLOGIES INC	CL A		942749102	11	350	SH	SOLE
WD-40 CO	COM		929236107	8	275	SH	SOLE
WEATHERFORD INTERNATIONAL LT	COM		G95089101	333	6500	SH	SOLE
WEBEX COMMUNICATIONS INC	COM		94767L109	38	1609	SH	SOLE
WEBMD CORP	COM		94769M105	1	130	SH	SOLE
WEBSense INC	COM		947684106	10	200	SH	SOLE
WEBSTER FINL CORP CONN	COM		947890109	20	400	SH	SOLE
WEIGHT WATCHERS INTL INC NEW	COM		948626106	21	523	SH	SOLE
WEINGARTEN RLTY INVS	SH BEN INT		948741103	12	300	SH	SOLE

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WELLMAN INC	COM		949702104	38	3600	SH		SOLE
WELLPOINT INC	COM		94973V107	100	869	SH		SOLE
WELLS FARGO & CO NEW	COM		949746101	2,097	33738	SH		SOLE
WELLSFORD REAL PPTYS INC	COM NEW		950240200	123	8551	SH		SOLE
WENDYS INTL INC	COM		950590109	445	11334	SH		SOLE
WEST COAST BANCORP ORE NEW	COM		952145100	1	24	SH		SOLE
WEST CORP	COM		952355105	7	200	SH		SOLE
WESTAMERICA BANCORPORATION	COM		957090103	5	80	SH		SOLE
WESTAR ENERGY INC	COM		95709T100	1	31	SH		SOLE
WESTERN ASSET CLAYMORE US TR	COM SH BEN INT		95766Q106	76	5700	SH		SOLE
WESTERN DIGITAL CORP	COM		958102105	11	1000	SH		SOLE
WESTERN SILVER CORP	COM		959531104	57	6250	SH		SOLE
WESTERN WIRELESS CORP	CL A		95988E204	3	100	SH		SOLE
WEYERHAEUSER CO	COM		962166104	175	2600	SH		SOLE
WHIRLPOOL CORP	COM		963320106	7	100	SH		SOLE
WHOLE FOODS MKT INC	COM		966837106	59	620	SH		SOLE
WILD OATS MARKETS INC	COM		96808B107	31	3505	SH		SOLE
WILEY JOHN & SONS INC	CL A		968223206	21	600	SH		SOLE
WILLIAMS COAL SEAM GAS RTY T TR UNIT			969450105	56	3500	SH		SOLE
WILLIAMS COS INC DEL	COM		969457100	398	24416	SH		SOLE
WILMINGTON TRUST CORP	COM		971807102	7	200	SH		SOLE
WILSON GREATBATCH TECHNOLOGI	SDCV 2.250% 6/1		972232AB8	2,256	2500000	PRN		SOLE
WIND RIVER SYSTEMS INC	COM		973149107	19	1400	SH		SOLE
WINMARK CORP	COM		974250102	539	20261	SH		SOLE
WINN DIXIE STORES INC	COM		974280109	18	3900	SH		SOLE
WINNEBAGO INDS INC	COM		974637100	6	160	SH		SOLE
WINTRUST FINANCIAL CORP	COM		97650W108	122	2150	SH		SOLE
WIPRO LTD	SPON ADR 1 SH		97651M109	7	300	SH		SOLE
WIRELESS HOLDRS TR	DEPOSITRY RCPT		97653L208	6	100	SH		SOLE
WISCONSIN ENERGY CORP	COM		976657106	11	330	SH		SOLE
WJ COMMUNICATIONS INC	COM		929284107	8	2400	SH		SOLE
WPS RESOURCES CORP	COM		92931B106	20	400	SH		SOLE
WRIGHT MED GROUP INC	COM		98235T107	1	41	SH		SOLE
WRIGLEY WM JR CO	COM		982526105	169	2448	SH		SOLE
WSTRN ASSET/CLYMRE US TR INF	COM		95766R104	186	14470	SH		SOLE
WYETH	COM		983024100	282	6629	SH		SOLE
WYNN RESORTS LTD	DBCV 6.000% 7/1		983134AB3	9,173	3000000	PRN		SOLE
WYNN RESORTS LTD	COM		983134107	20	300	SH		SOLE
XCEL ENERGY INC	COM		98389B100	831	45675	SH		SOLE
XCYTE THERAPIES INC	COM		98389F309	22	8000	SH		SOLE
XEROX CORP	COM		984121103	1,828	107450	SH		SOLE
XILINX INC	COM		983919101	7	226	SH		SOLE
XM SATELLITE RADIO HLDGS INC	CL A		983759101	19	500	SH		SOLE
XTO ENERGY INC	COM		98385X106	84	2372	SH		SOLE
XYBERNAUT CORP	COM		984149104	6	5000	SH		SOLE
YAHOO INC	COM		984332106	942	25000	SH	PUT	SOLE
YAHOO INC	FRNT	4/0	984332AB2	10,947	5750000	PRN		SOLE
YAHOO INC	COM		984332106	362	9600	SH		SOLE
YANKEE CANDLE INC	COM		984757104	7	225	SH		SOLE
YANZHOU COAL MNG CO LTD	SPON ADR H SHS		984846105	11	160	SH		SOLE
YUM BRANDS INC	COM		988498101	12	250	SH		SOLE
ZEBRA TECHNOLOGIES CORP	CL A		989207105	6	100	SH		SOLE
ZIMMER HLDGS INC	COM		98956P102	79	982	SH		SOLE
ZIONS BANCORPORATION	COM		989701107	42	618	SH		SOLE
ZOMAX INC MINN	COM		989929104	327	79661	SH		SOLE
ZORAN CORP	COM		98975F101	1	100	SH		SOLE
ZWEIG FD	COM		989834106	197	35500	SH		SOLE
ZWEIG TOTAL RETURN FD INC	COM		989837109	611	114254	SH		SOLE

