



## 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:	1,700	
Form 13F Information Table Value Total:	\$ 486,026	
	(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	SHRS OR	COLUMN 5	COLU
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	PRN AMT	SH/PRN PUT/CALL	INVES DISCR
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3COM CORP	COM	885535104	1	225	SH	SOLE
3M CO	COM	88579Y101	3647	50442	SH	SOLE
8X8 INC NEW	COM	282914100	5	3100	SH	SOLE
A D C TELECOMMUNICATIONS	COM NEW	000886309	2014	92523	SH	SOLE
ABBEY NATL PLC	ADR PRF B7.375	002920700	8	300	SH	SOLE
ABBOTT LABS	COM	002824100	2464	50282	SH	SOLE
ABERCROMBIE & FITCH CO	CL A	002896207	52	753	SH	SOLE
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	9	1500	SH	SOLE
ABGENIX INC	COM	00339B107	1	100	SH	SOLE
ABN AMRO HLDG NV	SPONSORED ADR	000937102	2	100	SH	SOLE
ABX AIR INC	COM	00080S101	2	200	SH	SOLE
ACACIA RESH CORP	COMBIMTRX COM	003881208	49	21000	SH	SOLE
ACADIA PHARMACEUTICALS INC	COM	004225108	1	145	SH	SOLE
ACCENTURE LTD BERMUDA	CL A	G1150G111	116	5130	SH	SOLE
ACCREDITED HOME LENDRS HLDG	COM	00437P107	8	175	SH	SOLE
ACCREDO HEALTH INC	COM	00437V104	3	67	SH	SOLE
ACE LTD	ORD	G0070K103	40	900	SH	SOLE

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ACM INCOME FUND INC	COM		000912105	19	2334	SH	SOLE
ACTIVISION INC NEW	COM NEW		004930202	2	100	SH	SOLE
ADAMS EXPRESS CO	COM		006212104	27	2100	SH	SOLE
ADESA INC	COM		00686U104	14	628	SH	SOLE
ADOBE SYS INC	COM		00724F101	135	4730	SH	SOLE
ADVANCED MEDICAL OPTICS INC	COM		00763M108	2	55	SH	SOLE
ADVANCED MICRO DEVICES INC	COM		007903107	57	3294	SH	SOLE
ADVENT CLAYMORE CV SECS & IN	COM		00764C109	168	6915	SH	SOLE
ADVENT CLAYMORE ENH GRW & IN	COM		00765E104	137	7850	SH	SOLE
ADVISORY BRD CO	COM		00762W107	56	1152	SH	SOLE
AES CORP	SDCV	4.500% 8/1	00130HAN5	10	10000	PRN	SOLE
AES CORP	COM		00130H105	2614	159592	SH	SOLE
AETNA INC NEW	COM		00817Y108	170	2050	SH	SOLE
AETRIUM INC	COM		00817R103	3	1000	SH	SOLE
AEW REAL ESTATE INCOME FD	COM		00104H107	15	800	SH	SOLE
AFFILIATED COMPUTER SERVICES	CL A		008190100	691	13525	SH	SOLE
AFFILIATED MANAGERS GROUP	COM		008252108	7	100	SH	SOLE
AFFIRMATIVE INS HLDGS INC	COM		008272106	4	238	SH	SOLE
AFFYMETRIX INC	COM		00826T108	99	1830	SH	SOLE
AFLAC INC	COM		001055102	61	1400	SH	SOLE
AGCO CORP	COM		001084102	87	4539	SH	SOLE
AGERE SYS INC	COM		00845V308	8	680	SH	SOLE
AGILENT TECHNOLOGIES INC	COM		00846U101	158	6880	SH	SOLE
AIM SELECT REAL ESTATE INCM	SHS		00888R107	124	7300	SH	SOLE
AIR PRODS & CHEMS INC	COM		009158106	1212	20105	SH	SOLE
AIRGAS INC	COM		009363102	2	100	SH	SOLE
AIRTRAN HLDGS INC	COM		00949P108	116	12550	SH	SOLE
AIXTRON AKTIENGESELLSCHAFT	SPONSORED ADR		009606104	4	1020	SH	SOLE
AKSYS LTD	COM		010196103	4	2000	SH	SOLE
ALADDIN KNOWLEDGE SYS LTD	ORD		M0392N101	12	600	SH	SOLE
ALBERTSONS INC	COM		013104104	1249	60380	SH	SOLE
ALCAN INC	COM		013716105	20	675	SH	SOLE
ALCOA INC	COM		013817101	778	29765	SH	SOLE
ALCON INC	COM SHS		H01301102	22	198	SH	SOLE
ALEXION PHARMACEUTICALS INC	COM		015351109	6	265	SH	SOLE
ALIGN TECHNOLOGY INC	COM		016255101	7	1000	SH	SOLE
ALKERMES INC	COM		01642T108	73	5502	SH	SOLE
ALKERMES INC	NOTE	2.500% 9/0	01642TAE8	2217	1926000	PRN	SOLE
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	6	250	SH	SOLE
ALLERGAN INC	COM		018490102	96	1122	SH	SOLE
ALLERGAN INC	NOTE	11/0	018490AE2	2	2000	PRN	SOLE
ALLETE INC	COM NEW		018522300	10	209	SH	SOLE
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN		01855A101	476	10190	SH	SOLE
ALLIANCE DATA SYSTEMS CORP	COM		018581108	3	85	SH	SOLE
ALLIANCE RES PARTNER L P	UT LTD PART		01877R108	2	30	SH	SOLE
ALLIANCE WORLD DLR GV FD II	COM		01879R106	22	1734	SH	SOLE
ALLIANCE WORLD DLR GV FD INC	COM		018796102	14	1142	SH	SOLE
ALLIANT ENERGY CORP	COM		018802108	14	491	SH	SOLE
ALLIANT TECHSYSTEMS INC	COM		018804104	16	225	SH	SOLE
ALLIED CAP CORP NEW	COM		01903Q108	184	6330	SH	SOLE
ALLIED IRISH BKS P L C	SPON ADR ORD		019228402	43	1000	SH	SOLE
ALLIED WASTE INDS INC	COM PAR\$ .01NEW		019589308	105	13200	SH	SOLE
ALLMERICA FINL CORP	COM		019754100	13	355	SH	SOLE
ALLOY INC	COM		019855105	5	1000	SH	SOLE
ALLSCRIPTS HEALTHCARE SOLUTI	COM		01988P108	1	76	SH	SOLE
ALLSTATE CORP	COM		020002101	933	15612	SH	SOLE
ALLTEL CORP	COM		020039103	25	394	SH	SOLE
ALPHA NATURAL RESOURCES INC	COM		02076X102	1035	43335	SH	SOLE
ALTERA CORP	COM		021441100	5	260	SH	SOLE
ALTRIA GROUP INC	COM		02209S103	1039	16064	SH	SOLE
ALVARION LTD	SHS		M0861T100	24	2100	SH	SOLE
AMAZON COM INC	COM		023135106	3	100	SH	SOLE

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AMBAC FINL GROUP INC	COM	023139108	14	195	SH	SOLE
AMCORE FINL INC	COM	023912108	1	47	SH	SOLE
AMDOCS LTD	ORD	G02602103	11	430	SH	SOLE
AMEGY BANCORPORATION INC	COM	02343R102	7	294	SH	SOLE
AMERADA HESS CORP	COM	023551104	170	1600	SH	SOLE
AMEREN CORP	COM	023608102	244	4420	SH	SOLE
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	26	432	SH	SOLE
AMERICA WEST HLDG CORP	CL B	023657208	35	5900	SH	SOLE
AMERICAN CAPITAL STRATEGIES	COM	024937104	376	10400	SH	SOLE
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	160	5208	SH	SOLE
AMERICAN ELEC PWR INC	COM	025537101	221	6000	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	718	13488	SH	SOLE
AMERICAN FINL RLTY TR	COM	02607P305	57	3675	SH	SOLE
AMERICAN HEALTHWAYS INC	COM	02649V104	45	1072	SH	SOLE
AMERICAN HOME MTG INVT CORP	COM	02660R107	7	201	SH	SOLE
AMERICAN INTL GROUP INC	COM	026874107	747	12864	SH	SOLE
AMERICAN ITALIAN PASTA CO	CL A	027070101	65	3100	SH	SOLE
AMERICAN MED SYS HLDGS INC	COM	02744M108	23	1120	SH	SOLE
AMERICAN MUN INCOME PORTFOLIO	COM	027649102	9	600	SH	SOLE
AMERICAN NATL INS CO	COM	028591105	2	15	SH	SOLE
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	24	580	SH	SOLE
AMERICAN SELECT PORTFOLIO IN	COM	029570108	83	6900	SH	SOLE
AMERICAN STD COS INC DEL	COM	029712106	42	993	SH	SOLE
AMERICAN STRATEGIC INCM PTFL	COM	030098107	34	3000	SH	SOLE
AMERICAN STRATEGIC INCOME II	COM	03009T101	1	56	SH	SOLE
AMERICAN TOWER CORP	CL A	029912201	17	800	SH	SOLE
AMERICANWEST BANCORPORATION	COM	03058P109	8	400	SH	SOLE
AMERICREDIT CORP	COM	03060R101	64	2500	SH	SOLE
AMERIGROUP CORP	COM	03073T102	4	110	SH	SOLE
AMERISOURCEBERGEN CORP	COM	03073E105	7	100	SH	SOLE
AMERISTAR CASINOS INC	COM	03070Q101	37	1400	SH	SOLE
AMERITRADE HLDG CORP NEW	COM	03074K100	9	500	SH	SOLE
AMERN STRATEGIC INCOME PTFL	COM	030099105	153	13086	SH	SOLE
AMERON INTL INC	COM	030710107	12	320	SH	SOLE
AMERUS GROUP CO	COM	03072M108	12	242	SH	SOLE
AMGEN INC	COM	031162100	3315	54828	SH	SOLE
AMLI RESIDENTIAL PPTYS TR	SH BEN INT	001735109	39	1250	SH	SOLE
AMPHENOL CORP NEW	CL A	032095101	8	200	SH	SOLE
AMR CORP	COM	001765106	7	608	SH	SOLE
AMSOUTH BANCORPORATION	COM	032165102	33	1280	SH	SOLE
AMSURG CORP	COM	03232P405	11	400	SH	SOLE
AMYLIN PHARMACEUTICALS INC	COM	032346108	390	18654	SH	SOLE
ANADARKO PETE CORP	COM	032511107	409	4977	SH	SOLE
ANADYS PHARMACEUTICALS INC	COM	03252Q408	6	700	SH	SOLE
ANALOG DEVICES INC	COM	032654105	116	3110	SH	SOLE
ANALYSTS INTL CORP	COM	032681108	2	451	SH	SOLE
ANDREW CORP	COM	034425108	1	60	SH	SOLE
ANHEUSER BUSCH COS INC	COM	035229103	809	17673	SH	SOLE
ANIMAS CORP DEL	COM	03525Y105	105	5195	SH	SOLE
ANNALY MTG MGMT INC	COM	035710409	61	3400	SH	SOLE
ANN TAYLOR STORES CORP	COM	036115103	1	30	SH	SOLE
ANTHRACITE CAP INC	COM	037023108	44	3700	SH	SOLE
ANTIGENICS INC DEL	COM	037032109	70	13000	SH	SOLE
AON CORP	COM	037389103	676	26997	SH	SOLE
APACHE CORP	COM	037411105	2212	34238	SH	SOLE
APEX SILVER MINES LTD	ORD	G04074103	14	1000	SH	SOLE
APHTON CORP	COM	03759P101	3	4000	SH	SOLE
APOLLO GROUP INC	CL A	037604105	32	415	SH	SOLE
APPLE COMPUTER INC	COM	037833100	372	10100	SH	SOLE
APPLEBEES INTL INC	COM	037899101	828	31324	SH	SOLE
APPLERA CORP	COM AP BIO GRP	038020103	2	100	SH	SOLE
APPLIED MATLS INC	COM	038222105	188	11615	SH	SOLE

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APPLIED MICRO CIRCUITS CORP	COM	03822W109	3	1288	SH	SOLE
APRIA HEALTHCARE GROUP INC	COM	037933108	2	50	SH	SOLE
APTARGROUP INC	COM	038336103	10	200	SH	SOLE
AQUA AMERICA INC	COM	03836W103	43	1450	SH	SOLE
AQUANTIVE INC	COM	03839G105	787	44431	SH	SOLE
AQUILA INC	COM	03840P102	9	2537	SH	SOLE
ARADIGM CORP	COM	038505103	69	64700	SH	SOLE
ARCH COAL INC	COM	039380100	48	875	SH	SOLE
ARCHER DANIELS MIDLAND CO	COM	039483102	23	1067	SH	SOLE
ARCHSTONE SMITH TR	COM	039583109	10	250	SH	SOLE
ARMOR HOLDINGS INC	COM	042260109	8	200	SH	SOLE
ARRAY BIOPHARMA INC	COM	04269X105	13	2000	SH	SOLE
ARRAY BIOPHARMA INC	COM	04269X105	63	10000	SH	CALL SOLE
ARROW INTL INC	COM	042764100	19	600	SH	SOLE
ART TECHNOLOGY GROUP INC	COM	04289L107	11	10000	SH	SOLE
ARTHROCARE CORP	COM	043136100	18	524	SH	SOLE
ASA BERMUDA LIMITED	COM	G3156P103	130	3350	SH	SOLE
ASHLAND INC	COM	044204105	525	7300	SH	SOLE
ASIA PAC FD INC	COM	044901106	453	29703	SH	SOLE
ASIA TIGERS FD INC	COM	04516T105	14	1185	SH	SOLE
ASK JEEVES INC	COM	045174109	15	500	SH	SOLE
ASPECT MED SYS INC	COM	045235108	819	27545	SH	SOLE
ASSOCIATED BANC CORP	COM	045487105	78	2310	SH	SOLE
ASTORIA FINL CORP	COM	046265104	29	1012	SH	SOLE
ASTRAZENECA PLC	SPONSORED ADR	046353108	297	7200	SH	SOLE
ASYST TECHNOLOGY CORP	COM	04648X107	3	600	SH	SOLE
AT ROAD INC	COM	04648K105	12	4562	SH	SOLE
AT&T CORP	COM NEW	001957505	15	809	SH	SOLE
ATHEROGENICS INC	COM	047439104	3	200	SH	SOLE
ATMEL CORP	COM	049513104	6	2400	SH	SOLE
ATMOS ENERGY CORP	COM	049560105	15	512	SH	SOLE
ATP OIL & GAS CORP	COM	00208J108	2	100	SH	SOLE
AU OPTRONICS CORP	SPONSORED ADR	002255107	7	400	SH	SOLE
AUTODESK INC	COM	052769106	18	513	SH	SOLE
AUTOLIV INC	COM	052800109	16	359	SH	SOLE
AUTOMATIC DATA PROCESSING IN	COM	053015103	1246	29691	SH	SOLE
AUTONATION INC	COM	05329W102	9	420	SH	SOLE
AVALONBAY CMNTYS INC	COM	053484101	6	70	SH	SOLE
AVAYA INC	COM	053499109	13	1562	SH	SOLE
AVERY DENNISON CORP	COM	053611109	522	9854	SH	SOLE
AVID TECHNOLOGY INC	COM	05367P100	182	3425	SH	SOLE
AVISTA CORP	COM	05379B107	17	905	SH	SOLE
AVON PRODS INC	COM	054303102	34	901	SH	SOLE
AXA	SPONSORED ADR	054536107	2	90	SH	SOLE
AXCELIS TECHNOLOGIES INC	COM	054540109	4	568	SH	SOLE
B A S F A G	SPONSORED ADR	055262505	3	50	SH	SOLE
BAKER HUGHES INC	COM	057224107	1840	35971	SH	SOLE
BALL CORP	COM	058498106	25	700	SH	SOLE
BALLARD PWR SYS INC	COM	05858H104	5	1135	SH	SOLE
BANCOLOMBIA S A	SPON ADR PREF	05968L102	5	310	SH	SOLE
BANK NEW YORK INC	COM	064057102	519	18041	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	937	20545	SH	SOLE
BARCLAYS PLC	ADR	06738E204	107	2690	SH	SOLE
BARD C R INC	COM	067383109	9	140	SH	SOLE
BARNES & NOBLE INC	COM	067774109	30	785	SH	SOLE
BARR PHARMACEUTICALS INC	COM	068306109	34	700	SH	SOLE
BARRICK GOLD CORP	COM	067901108	11	427	SH	SOLE
BAUSCH & LOMB INC	COM	071707103	201	2419	SH	SOLE

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BAXTER INTL INC	COM	071813109	1039	28005	SH	SOLE
BB&T CORP	COM	054937107	18	451	SH	SOLE
BCE INC	COM	05534B109	199	8385	SH	SOLE
BEA SYS INC	COM	073325102	68	7698	SH	SOLE
BEAR STEARNS COS INC	COM	073902108	31	300	SH	SOLE
BEAZER HOMES USA INC	COM	07556Q105	45	790	SH	SOLE
BEBE STORES INC	COM	075571109	17	654	SH	SOLE
BECTON DICKINSON & CO	COM	075887109	14	270	SH	SOLE
BED BATH & BEYOND INC	COM	075896100	207	4948	SH	SOLE
BELDEN CDT INC	COM	077454106	11	500	SH	SOLE
BELLSOUTH CORP	COM	079860102	884	33282	SH	SOLE
BELO CORP	COM SER A	080555105	31	1283	SH	SOLE
BEMIS INC	COM	081437105	1003	37800	SH	SOLE
BENCHMARK ELECTRS INC	COM	08160H101	399	13100	SH	SOLE
BERKLEY W R CORP	COM	084423102	2	50	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	501	6	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	4910	1764	SH	SOLE
BEST BUY INC	COM	086516101	834	12171	SH	SOLE
BEVERLY ENTERPRISES INC	COM NEW	087851309	728	57330	SH	SOLE
BHP BILLITON LTD	SPONSORED ADR	088606108	11	400	SH	SOLE
BIOGEN IDEC INC	COM	09062X103	44	1280	SH	SOLE
BIOJECT MED TECH INC	COM NEW	09059T206	1	1200	SH	SOLE
BIOMET INC	COM	090613100	83	2408	SH	SOLE
BIOSCRIP INC	COM	09069N108	5	784	SH	SOLE
BIOSITE INC	COM	090945106	33	600	SH	SOLE
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	50	300	SH	SOLE
BIOVAIL CORP	COM	09067J109	2	100	SH	SOLE
BLACK & DECKER CORP	COM	091797100	270	3009	SH	SOLE
BLACK HILLS CORP	COM	092113109	26	700	SH	SOLE
BLACKROCK BROAD INVNT GRD 200	COM	09247Q106	8	500	SH	SOLE
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	186	13400	SH	SOLE
BLACKROCK GLBL ENRGY & RES T	COM	09250U101	66	2700	SH	SOLE
BLACKROCK GLOBAL FLG INC TR	COM	091941104	225	12725	SH	SOLE
BLACKROCK INCOME OPP TRUST I	COM	092475102	72	6380	SH	SOLE
BLACKROCK INCOME TR INC	COM	09247F100	2	250	SH	SOLE
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	218	15650	SH	SOLE
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	641	7000	SH	SOLE
BLOCKBUSTER INC	CL A	093679108	2	250	SH	SOLE
BLUE CHIP VALUE FD INC	COM	095333100	10	1600	SH	SOLE
BOEING CO	COM	097023105	296	4489	SH	SOLE
BONE CARE INTL INC	COM	098072101	7	200	SH	SOLE
BOOKHAM INC	COM	09856E105	13	4050	SH	SOLE
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	5	200	SH	SOLE
BOSTON SCIENTIFIC CORP	COM	101137107	5173	191599	SH	SOLE
BOULDER GROWTH & INCOME FD I	COM	101507101	139	21100	SH	SOLE
BOULDER TOTAL RETURN FD INC	COM	101541100	126	7400	SH	SOLE
BOYD GAMING CORP	COM	103304101	44	870	SH	SOLE
BP PLC	SPONSORED ADR	055622104	1281	20542	SH	SOLE
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	7	100	SH	SOLE
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	7	225	SH	SOLE
BRIGGS & STRATTON CORP	COM	109043109	14	400	SH	SOLE
BRIGHAM EXPLORATION CO	COM	109178103	5	500	SH	SOLE
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	60	1469	SH	SOLE
BRINKS CO	COM	109696104	2	60	SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	1252	50111	SH	SOLE
BROADCOM CORP	CL A	111320107	4	110	SH	SOLE
BROOKS AUTOMATION INC	COM	114340102	8	550	SH	SOLE
BROOKTROUT INC	COM	114580103	2	200	SH	SOLE
BROWN & BROWN INC	COM	115236101	18	400	SH	SOLE
BRUNSWICK CORP	COM	117043109	9	200	SH	SOLE
BUCA INC	COM	117769109	10	2000	SH	SOLE
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	28	608	SH	SOLE

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BUILD A BEAR WORKSHOP	COM	120076104	184	7850	SH	SOLE
BUILDING MATLS HLDG CORP	COM	120113105	14	200	SH	SOLE
BUNGE LIMITED	COM	G16962105	33	525	SH	SOLE
BURLINGTON NORTHN SANTA FE C	COM	12189T104	275	5849	SH	SOLE
BURLINGTON RES INC	COM	122014103	589	10660	SH	SOLE
C H ROBINSON WORLDWIDE INC	COM	12541W100	33	560	SH	SOLE
CABELAS INC	COM	126804301	2	100	SH	SOLE
CABG MED INC	COM	124676107	170	35000	SH	SOLE
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	126830207	1	100	SH	SOLE
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	2	55	SH	SOLE
CABOT MICROELECTRONICS CORP	COM	12709P103	6	200	SH	SOLE
CACI INTL INC	CL A	127190304	19	300	SH	SOLE
CADBURY SCHWEPPEES PLC	ADR	127209302	4	100	SH	SOLE
CADENCE DESIGN SYSTEM INC	COM	127387108	4	261	SH	SOLE
CADMUS COMMUNICATIONS CORP	COM	127587103	1	80	SH	SOLE
CAL DIVE INTL INC	COM	127914109	20	390	SH	SOLE
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	264	16127	SH	SOLE
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	6	300	SH	SOLE
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	345	24724	SH	SOLE
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	3	100	SH	SOLE
CALPINE CORP	COM	131347106	1253	368615	SH	SOLE
CAMDEN PPTY TR	SH BEN INT	133131102	21	398	SH	SOLE
CAMECO CORP	COM	13321L108	32	720	SH	SOLE
CAMPBELL SOUP CO	COM	134429109	431	13997	SH	SOLE
CANADIAN NAT RES LTD	COM	136385101	1405	38616	SH	SOLE
CANADIAN PAC RY LTD	COM	13645T100	2	50	SH	SOLE
CANCERVAX CORP	COM	13738Y107	1	402	SH	SOLE
CANON INC	ADR	138006309	74	1401	SH	SOLE
CANTEL MEDICAL CORP	COM	138098108	2	100	SH	SOLE
CAPITAL & INCM STRTGS FD INC	COM	13971Y103	139	7900	SH	SOLE
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	139733109	27	700	SH	SOLE
CAPITAL ONE FINL CORP	COM	14040H105	44	548	SH	SOLE
CAPITOL BANCORP LTD	COM	14056D105	3	100	SH	SOLE
CAPITOL FED FINL	COM	14057C106	45	1300	SH	SOLE
CAPSTEAD MTG CORP	COM NO PAR	14067E506	3	400	SH	SOLE
CAREMARK RX INC	COM	141705103	72	1610	SH	SOLE
CARNIVAL CORP	PAIRED CTF	143658300	480	8804	SH	SOLE
CASCADE NAT GAS CORP	COM	147339105	8	405	SH	SOLE
CATERPILLAR INC DEL	COM	149123101	1980	20773	SH	SOLE
CATHAY GENERAL BANCORP	COM	149150104	8	246	SH	SOLE
CB RICHARD ELLIS GROUP INC	CL A	12497T101	45	1020	SH	SOLE
CDC CORP	SHS A	G2022L106	1	400	SH	SOLE
CELESTICA INC	SUB VTG SHS	15101Q108	1	50	SH	SOLE
CELGENE CORP	COM	151020104	98	2410	SH	SOLE
CEMEX S A	SPON ADR 5 ORD	151290889	80	1889	SH	SOLE
CENDANT CORP	COM	151313103	834	37273	SH	SOLE
CENTENE CORP DEL	COM	15135B101	7	200	SH	SOLE
CENTERPOINT ENERGY INC	COM	15189T107	309	23400	SH	SOLE
CENTEX CORP	COM	152312104	7	100	SH	SOLE
CENTRAL FD CDA LTD	CL A	153501101	6	1200	SH	SOLE
CENTRAL GARDEN & PET CO	COM	153527106	946	19260	SH	SOLE
CENTURYTEL INC	COM	156700106	11	310	SH	SOLE
CEPHALON INC	COM	156708109	76	1900	SH	SOLE
CEPHEID	COM	15670R107	2	254	SH	SOLE
CERADYNE INC	COM	156710105	46	1900	SH	SOLE
CERIDIAN CORP NEW	COM	156779100	9	460	SH	SOLE
CERNER CORP	COM	156782104	2371	34883	SH	SOLE
CERTEGY INC	COM	156880106	2	50	SH	SOLE
CHARLES & COLVARD LTD	COM	159765106	25	1000	SH	SOLE
CHARLES RIV LABS INTL INC	COM	159864107	7	147	SH	SOLE
CHARLOTTE RUSSE HLDG INC	COM	161048103	13	1056	SH	SOLE
CHARTER COMMUNICATIONS INC D	CL A	16117M107	1	750	SH	SOLE

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CHATTEM INC	COM	162456107	52	1251	SH	SOLE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	17	835	SH	SOLE
CHECKFREE CORP NEW	COM	162813109	7	191	SH	SOLE
CHEESECAKE FACTORY INC	COM	163072101	288	8291	SH	SOLE
CHEMED CORP NEW	COM	16359R103	16	400	SH	SOLE
CHENIERE ENERGY INC	COM NEW	16411R208	3	100	SH	SOLE
CHESAPEAKE ENERGY CORP	COM	165167107	82	3575	SH	SOLE
CHEVRON CORP NEW	COM	166764100	1553	27768	SH	SOLE
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	59	200	SH	SOLE
CHICOS FAS INC	COM	168615102	79	2294	SH	SOLE
CHINA FD INC	COM	169373107	26	900	SH	SOLE
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	9	460	SH	SOLE
CHIPMOS TECH BERMUDA LTD	SHS	G2110R106	7	1000	SH	SOLE
CHIRON CORP	COM	170040109	107	3065	SH	SOLE
CHOICEPOINT INC	COM	170388102	24	600	SH	SOLE
CHUBB CORP	COM	171232101	330	3849	SH	SOLE
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	6	300	SH	SOLE
CHURCH & DWIGHT INC	COM	171340102	3	81	SH	SOLE
CIGNA CORP	COM	125509109	20	190	SH	SOLE
CIM HIGH YIELD SECS	SH BEN INT	125527101	127	31400	SH	SOLE
CIMAREX ENERGY CO	COM	171798101	1155	29690	SH	SOLE
CINERGY CORP	COM	172474108	22	500	SH	SOLE
CISCO SYS INC	COM	17275R102	2952	154723	SH	SOLE
CIT GROUP INC	COM	125581108	15	340	SH	SOLE
CITIGROUP INC	COM	172967101	6543	141540	SH	SOLE
CITIZENS COMMUNICATIONS CO	COM	17453B101	4	323	SH	SOLE
CITRIX SYS INC	COM	177376100	15	703	SH	SOLE
CKE RESTAURANTS INC	COM	12561E105	4	300	SH	SOLE
CLARIENT INC	COM	180489106	3	2000	SH	SOLE
CLEAN HARBORS INC	COM	184496107	139	6420	SH	SOLE
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	34	1102	SH	SOLE
CLEVELAND CLIFFS INC	COM	185896107	6	100	SH	SOLE
CLOROX CO DEL	COM	189054109	464	8320	SH	SOLE
CMGI INC	COM	125750109	10	5100	SH	SOLE
CMS ENERGY CORP	COM	125896100	13	884	SH	SOLE
CNOOC LTD	SPONSORED ADR	126132109	6	100	SH	SOLE
COACH INC	COM	189754104	54	1600	SH	SOLE
COBIZ INC	COM	190897108	17	950	SH	SOLE
COCA COLA CO	COM	191216100	4085	97846	SH	SOLE
COEUR D ALENE MINES CORP IDA	COM	192108108	6	1750	SH	SOLE
COGNEX CORP	COM	192422103	2883	110095	SH	SOLE
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	137	2905	SH	SOLE
COGNOS INC	COM	19244C109	242	7082	SH	SOLE
COHEN & STEERS QUALITY RLTY	COM	19247L106	55	2600	SH	SOLE
COHEN & STEERS REIT & PFD IN	COM	19247X100	14	500	SH	SOLE
COHEN & STEERS REIT & UTIL I	COM	19247Y108	78	4050	SH	SOLE
COHEN & STEERS SELECT UTIL F	COM	19248A109	9	400	SH	SOLE
COLDWATER CREEK INC	COM	193068103	7	300	SH	SOLE
COLE KENNETH PRODTNS INC	CL A	193294105	12	400	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	241	4835	SH	SOLE
COLONIAL INVT GRADE MUN TR	SH BEN INT	195768106	15	1400	SH	SOLE
COLUMBIA BKG SYS INC	COM	197236102	9	382	SH	SOLE
COLUMBIA SPORTSWEAR CO	COM	198516106	5	100	SH	SOLE
COMCAST CORP NEW	CL A SPL	20030N200	422	14083	SH	SOLE
COMCAST CORP NEW	CL A	20030N101	861	28060	SH	SOLE
COMERICA INC	COM	200340107	10	170	SH	SOLE
COMMERCE BANCORP INC NJ	COM	200519106	21	687	SH	SOLE
COMMERCIAL FEDERAL CORPORATI	COM	201647104	2	45	SH	SOLE

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COMMERCIAL METALS CO	COM		201723103	18	760	SH	SOLE
COMMUNITY HEALTH SYS INC NEW	COM		203668108	38	1004	SH	SOLE
COMPASS BANCSHARES INC	COM		20449H109	15	343	SH	SOLE
COMPEX TECHNOLOGIES INC	COM		204513105	226	53975	SH	SOLE
COMPUTER ASSOC INTL INC	COM		204912109	29	1073	SH	SOLE
COMPUTER PROGRAMS & SYS INC	COM		205306103	9	240	SH	SOLE
COMPUTER SCIENCES CORP	COM		205363104	21	474	SH	SOLE
CONAGRA FOODS INC	COM		205887102	296	12801	SH	SOLE
CONCEPTUS INC	COM		206016107	8	1400	SH	SOLE
CONEXANT SYSTEMS INC	COM		207142100	24	14900	SH	SOLE
CONEXANT SYSTEMS INC	NOTE	4.000% 2/0	207142AF7	64	70000	PRN	SOLE
CONOCOPHILLIPS	COM		20825C104	268	4654	SH	SOLE
CONSOL ENERGY INC	COM		20854P109	1038	19375	SH	SOLE
CONSOLIDATED EDISON INC	COM		209115104	746	15921	SH	SOLE
CONSOLIDATED TOMOKA LD CO	COM		210226106	4	50	SH	SOLE
CONSTELLATION BRANDS INC	CL A		21036P108	173	5878	SH	SOLE
CONSTELLATION ENERGY GROUP I	COM		210371100	2	30	SH	SOLE
CONTINENTAL AIRLS INC	CL B		210795308	2	115	SH	SOLE
CONVERGYS CORP	COM		212485106	1	60	SH	SOLE
COOPER COS INC	COM NEW		216648402	15	246	SH	SOLE
COOPER INDS LTD	CL A		G24182100	38	600	SH	SOLE
COOPER TIRE & RUBR CO	COM		216831107	1	45	SH	SOLE
COPART INC	COM		217204106	87	3650	SH	SOLE
CORE LABORATORIES N V	COM		N22717107	4	135	SH	SOLE
CORINTHIAN COLLEGES INC	COM		218868107	290	22679	SH	SOLE
CORNERSTONE STRATEGIC VALUE	COM		21924B104	4	602	SH	SOLE
CORNING INC	COM		219350105	260	15660	SH	SOLE
CORPORATE HIGH YIELD FD V IN	COM		219931102	6	400	SH	SOLE
CORRECTIONAL PPTYS TR	COM		22025E104	6	202	SH	SOLE
COST PLUS INC CALIF	COM		221485105	2	100	SH	SOLE
COSTCO WHSL CORP NEW	COM		22160K105	3766	84189	SH	SOLE
COUNTRYWIDE FINANCIAL CORP	COM		222372104	294	7615	SH	SOLE
COVANCE INC	COM		222816100	58	1290	SH	SOLE
COVENTRY HEALTH CARE INC	COM		222862104	68	960	SH	SOLE
CPI AEROSTRUCTURES INC	COM NEW		125919308	17	1900	SH	SOLE
CRA INTL INC	COM		12618T105	3	48	SH	SOLE
CRANE CO	COM		224399105	11	400	SH	SOLE
CRAY INC	COM		225223106	19	15000	SH	SOLE
CREATIVE TECHNOLOGY LTD	ORD		Y1775U107	3	500	SH	SOLE
CREDENCE SYS CORP	COM		225302108	1	130	SH	SOLE
CREE INC	COM		225447101	1	30	SH	SOLE
CRIIMI MAE INC	PFD B CONV \$25		226603207	8	300	SH	SOLE
CRIIMI MAE INC	COM NEW		226603504	1	45	SH	SOLE
CRITICAL PATH INC	COM NEW		22674V506	14	31700	SH	SOLE
CROMPTON CORP	COM		227116100	2	145	SH	SOLE
CROWN CASTLE INTL CORP	COM		228227104	203	10000	SH	SOLE
CROWN HOLDINGS INC	COM		228368106	1	100	SH	SOLE
CUBIST PHARMACEUTICALS INC	COM		229678107	49	3747	SH	SOLE
CUMMINS INC	COM		231021106	4	50	SH	SOLE
CURAGEN CORP	COM		23126R101	2	440	SH	SOLE
CURATIVE HEALTH SRVCS INC	COM		23126W100	1	400	SH	SOLE
CV THERAPEUTICS INC	COM		126667104	37	1650	SH	SOLE
CVS CORP	COM		126650100	658	22640	SH	SOLE
CYBERONICS INC	COM		23251P102	103	2370	SH	SOLE
CYPRESS SEMICONDUCTOR CORP	COM		232806109	378	30060	SH	SOLE
CYPRESS SEMICONDUCTOR CORP	COM		232806109	252	20000	SH	CALL
CYPRESS SEMICONDUCTOR CORP	NOTE	1.250% 6/1	232806AH2	2166	2048000	PRN	SOLE
CYTEC INDS INC	COM		232820100	27	688	SH	SOLE
CYTOGEN CORP	COM NEW		232824300	46	8700	SH	SOLE
CYTYC CORP	COM		232946103	157	7108	SH	SOLE
D R HORTON INC	COM		23331A109	269	7159	SH	SOLE
DADE BEHRING HLDGS INC	COM		23342J206	79	1224	SH	SOLE

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DAIMLERCHRYSLER AG	ORD	D1668R123	61	1510	SH	SOLE
DANA CORP	COM	235811106	73	4875	SH	SOLE
DANAHER CORP DEL	COM	235851102	169	3230	SH	SOLE
DARDEN RESTAURANTS INC	COM	237194105	114	3469	SH	SOLE
DATATRAK INTL INC	COM	238134100	9	500	SH	SOLE
DAVITA INC	COM	23918K108	5	100	SH	SOLE
DECODE GENETICS INC	COM	243586104	205	21832	SH	SOLE
DEERE & CO	COM	244199105	1714	26175	SH	SOLE
DEL MONTE FOODS CO	COM	24522P103	2	200	SH	SOLE
DELAWARE INV MN MUN INCM FD	COM	24610U105	23	1500	SH	SOLE
DELL INC	COM	24702R101	2095	53095	SH	SOLE
DELPHI CORP	COM	247126105	1	314	SH	SOLE
DELTA AIR LINES INC DEL	COM	247361108	1	262	SH	SOLE
DELUXE CORP	COM	248019101	8	200	SH	SOLE
DENBURY RES INC	COM NEW	247916208	3	82	SH	SOLE
DENDREON CORP	COM	24823Q107	6	1100	SH	SOLE
DENTSPLY INTL INC NEW	COM	249030107	113	2100	SH	SOLE
DEVON ENERGY CORP NEW	COM	25179M103	41	800	SH	SOLE
DHB INDS INC	COM	23321E103	127	15000	SH	SOLE
DIAGEO P L C	SPON ADR NEW	25243Q205	199	3350	SH	SOLE
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	5	100	SH	SOLE
DIAMONDS TR	UNIT SER 1	252787106	894	8701	SH	SOLE
DIEBOLD INC	COM	253651103	9	200	SH	SOLE
DIGITAL INSIGHT CORP	COM	25385P106	183	7666	SH	SOLE
DIGITAL RIV INC	COM	25388B104	13	400	SH	SOLE
DILLARDS INC	CL A	254067101	1	50	SH	SOLE
DIRECT GEN CORP	COM	25456W204	923	49580	SH	SOLE
DISCOVERY LABORATORIES INC N	COM	254668106	19	2550	SH	SOLE
DISNEY WALT CO	COM DISNEY	254687106	3556	141207	SH	SOLE
DJ ORTHOPEDICS INC	COM	23325G104	96	3509	SH	SOLE
DNP SELECT INCOME FD	COM	23325P104	17	1500	SH	SOLE
DOLLAR FINL CORP	COM	256664103	84	7828	SH	SOLE
DOLLAR GEN CORP	COM	256669102	5	270	SH	SOLE
DOLLAR TREE STORES INC	COM	256747106	70	2935	SH	SOLE
DOMINION RES INC VA NEW	COM	25746U109	33	450	SH	SOLE
DONALDSON INC	COM	257651109	375	12380	SH	SOLE
DONNELLEY R R & SONS CO	COM	257867101	87	2524	SH	SOLE
DORAL FINL CORP	COM	25811P100	117	7100	SH	SOLE
DOVER CORP	COM	260003108	35	970	SH	SOLE
DOW CHEM CO	COM	260543103	3202	71897	SH	SOLE
DOWNEY FINL CORP	COM	261018105	7	100	SH	SOLE
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	16	620	SH	SOLE
DREMAN/CLAYMORE DIVID & INC	COM	26153R100	163	8600	SH	SOLE
DREYERS GRAND ICE CREAM HL I	COM A CALL PUT	261877104	163	2000	SH	SOLE
DREYFUS STRATEGIC MUNS INC	COM	261932107	3	300	SH	SOLE
DTE ENERGY CO	COM	233331107	13	272	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	1438	33439	SH	SOLE
DUKE ENERGY CORP	COM	264399106	314	10570	SH	SOLE
DUKE REALTY CORP	COM NEW	264411505	14	435	SH	SOLE
DUN & BRADSTREET CORP DEL NE	COM	26483E100	13	214	SH	SOLE
DURA AUTOMOTIVE SYS CAP TR	PFD TR CONV	26632M201	450	28101	SH	SOLE
DURA AUTOMOTIVE SYSTEMS CORP	CL A	265903104	10	2300	SH	SOLE
DYNAMIC MATLS CORP	COM	267888105	7	190	SH	SOLE
DYNEGY INC NEW	CL A	26816Q101	28	5700	SH	SOLE
E M C CORP MASS	COM	268648102	1019	74341	SH	SOLE
E PIPHANY INC	COM	26881V100	1	261	SH	SOLE
E TRADE FINANCIAL CORP	COM	269246104	10	697	SH	SOLE
E TRADE FINANCIAL CORP	NOTE 6.000% 2/0	269246AB0	1	500	PRN	SOLE
EAST WEST BANCORP INC	COM	27579R104	2	47	SH	SOLE
EASTMAN CHEM CO	COM	277432100	50	902	SH	SOLE
EASTMAN KODAK CO	COM	277461109	75	2795	SH	SOLE
EATON CORP	COM	278058102	58	964	SH	SOLE

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EATON VANCE INS MUN BD FD	COM	27827X101	40	2703	SH	SOLE
EATON VANCE SH TM DR DIVR IN	COM	27828V104	49	2800	SH	SOLE
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	1000	56051	SH	SOLE
EATON VANCE TAX ADVT DIV INC	COM	27828G107	85	4050	SH	SOLE
EATON VANCE TX ADV GLBL DIV	COM	27828S101	31	1600	SH	SOLE
EBAY INC	COM	278642103	530	16069	SH	SOLE
ECC CAPITAL CORP	COM	26826M108	60	9000	SH	SOLE
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	4	130	SH	SOLE
ECLIPSYS CORP	COM	278856109	1	84	SH	SOLE
ECOLAB INC	COM	278865100	224	6907	SH	SOLE
ECOLLEGE COM	COM	27887E100	639	53667	SH	SOLE
EDWARDS AG INC	COM	281760108	7	150	SH	SOLE
EFJ INC	COM	26843B101	3	500	SH	SOLE
EFUNDS CORP	COM	28224R101	7	415	SH	SOLE
EL PASO CORP	COM	28336L109	624	54133	SH	SOLE
ELAN PLC	ADR	284131208	39	5649	SH	SOLE
ELECTRONIC ARTS INC	COM	285512109	661	11685	SH	SOLE
ELECTRONIC DATA SYS NEW	COM	285661104	7	348	SH	SOLE
EMAGEON INC	COM	29076V109	13	900	SH	SOLE
EMERSON ELEC CO	COM	291011104	455	7258	SH	SOLE
EMULEX CORP	COM NEW	292475209	4	200	SH	SOLE
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	7	126	SH	SOLE
ENCANA CORP	COM	292505104	38	971	SH	SOLE
ENCORE ACQUISITION CO	COM	29255W100	33	810	SH	SOLE
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	3	310	SH	SOLE
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	5	200	SH	SOLE
ENERGIZER HLDGS INC	COM	29266R108	50	811	SH	SOLE
ENERGY CONVERSION DEVICES IN	COM	292659109	11	500	SH	SOLE
ENERGY INCOME & GROWTH FD	COM	292697109	23	1000	SH	SOLE
ENERPLUS RES FD	UNIT TR G NEW	29274D604	130	3400	SH	SOLE
ENERSYS	COM	29275Y102	1	95	SH	SOLE
ENGELHARD CORP	COM	292845104	58	2040	SH	SOLE
ENGINEERED SUPPORT SYS INC	COM	292866100	2	58	SH	SOLE
ENI S P A	SPONSORED ADR	26874R108	3	25	SH	SOLE
ENTEGRIS INC	COM	29362U104	32	3200	SH	SOLE
ENTERASYS NETWORKS INC	COM	293637104	9	10000	SH	SOLE
ENTERPRISE PRODS PARTNERS L	COM	293792107	22	825	SH	SOLE
ENTERRA ENERGY TR	TR UNIT	29381P102	5	210	SH	SOLE
EOG RES INC	COM	26875P101	57	1000	SH	SOLE
EPICOR SOFTWARE CORP	COM	29426L108	7	500	SH	SOLE
EPIX PHARMACEUTICALS INC	COM	26881Q101	4	500	SH	SOLE
EQUIFAX INC	COM	294429105	4	100	SH	SOLE
EQUITY OFFICE PROPERTIES TRU	COM	294741103	5	150	SH	SOLE
EQUITY RESIDENTIAL	SH BEN INT	29476L107	38	1024	SH	SOLE
ERICSSON L M TEL CO	ADR B SEK 10	294821608	23	720	SH	SOLE
ERIE INDTY CO	CL A	29530P102	5	88	SH	SOLE
EURONET WORLDWIDE INC	COM	298736109	7	236	SH	SOLE
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	31	2104	SH	SOLE
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y104	81	4615	SH	SOLE
EXACT SCIENCES CORP	COM	30063P105	2	684	SH	SOLE
EXCEL TECHNOLOGY INC	COM	30067T103	16	655	SH	SOLE
EXELIXIS INC	COM	30161Q104	1	166	SH	SOLE
EXELON CORP	COM	30161N101	102	1990	SH	SOLE
EXPEDITORS INTL WASH INC	COM	302130109	2240	44978	SH	SOLE
EXPRESS SCRIPTS INC	COM	302182100	106	2114	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	4807	83647	SH	SOLE
EYETECH PHARMACEUTICALS INC	COM	302297106	4	305	SH	SOLE

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F M C CORP	COM NEW	302491303	16	285	SH	SOLE
FACTSET RESH SYS INC	COM	303075105	1	30	SH	SOLE
FAIR ISAAC CORP	COM	303250104	686	18808	SH	SOLE
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	27	1850	SH	SOLE
FAMILY DLR STORES INC	COM	307000109	10	400	SH	SOLE
FASTENAL CO	COM	311900104	206	3357	SH	SOLE
FEDERAL HOME LN MTG CORP	COM	313400301	357	5469	SH	SOLE
FEDERAL NATL MTG ASSN	COM	313586109	75	1283	SH	SOLE
FEDEX CORP	COM	31428X106	352	4350	SH	SOLE
FEI CO	COM	30241L109	2	100	SH	SOLE
FIFTH THIRD BANCORP	COM	316773100	3	75	SH	SOLE
FILENET CORP	COM	316869106	3852	153203	SH	SOLE
FINANCIAL FED CORP	COM	317492106	303	7850	SH	SOLE
FINANCIAL FED CORP	DBCV 2.000% 4/1	317492AF3	1982	2035000	PRN	SOLE
FIRST AMERN CORP CALIF	COM	318522307	2	60	SH	SOLE
FIRST AMERN MINN MUN INC FD	COM	31849P104	159	10597	SH	SOLE
FIRST DATA CORP	COM	319963104	1420	35364	SH	SOLE
FIRST HORIZON NATL CORP	COM	320517105	402	9530	SH	SOLE
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	2	115	SH	SOLE
FIRST MIDWEST BANCORP DEL	COM	320867104	2	69	SH	SOLE
FIRST TR FIDCRY ASST MNGT CO	COM	337318109	69	3600	SH	SOLE
FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q107	17	1000	SH	SOLE
FIRST TR VAL LINE & IBBTSN E	COM	33735H105	264	13200	SH	SOLE
FIRST TR VALUE LINE 100 FD	COM SHS	33735D104	242	15700	SH	SOLE
FIRST TR VALUE LINE DIV FD	COM SHS	33735A100	421	28650	SH	SOLE
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U108	1031	59667	SH	SOLE
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E103	46	2300	SH	SOLE
FIRSTENERGY CORP	COM	337932107	11	225	SH	SOLE
FISERV INC	COM	337738108	157	3666	SH	SOLE
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	10	160	SH	SOLE
FLAGSTAR BANCORP INC	COM	337930101	13	700	SH	SOLE
FLAHERTY & CRUMRINE PFD INC	COM	338480106	4	250	SH	SOLE
FLEETWOOD ENTERPRISES INC	COM	339099103	280	23800	SH	SOLE
FLEXTRONICS INTL LTD	ORD	Y2573F102	38	25385	SH	SOLE
FLIR SYS INC	COM	302445101	5	160	SH	SOLE
FLOATING RATE INCM STRT FD I	COM	339735102	169	9625	SH	SOLE
FLORIDA ROCK INDS INC	COM	341140101	7	100	SH	SOLE
FLOWERVE CORP	COM	34354P105	157	5200	SH	SOLE
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	20	500	SH	SOLE
FORD MTR CO DEL	COM PAR \$0.01	345370860	123	11984	SH	SOLE
FORDING CDN COAL TR	TR UNIT	345425102	52	560	SH	SOLE
FOREST LABS INC	COM	345838106	92	2379	SH	SOLE
FORTUNE BRANDS INC	COM	349631101	307	3461	SH	SOLE
FOUNDATION COAL HLDGS INC	COM	35039W100	3	100	SH	SOLE
FOUNDRY NETWORKS INC	COM	35063R100	13	1500	SH	SOLE
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	10	155	SH	SOLE
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	19	500	SH	SOLE
FPL GROUP INC	COM	302571104	94	2231	SH	SOLE
FRANKLIN STREET PPTY CORP	COM	35471R106	20	1000	SH	SOLE
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	3	200	SH	SOLE
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	20	535	SH	SOLE
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	13	604	SH	SOLE
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M107	1627	77455	SH	SOLE
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	141	9850	SH	SOLE
FRONTIER AIRLINES INC NEW	COM	359065109	8	750	SH	SOLE
FRONTIER FINL CORP WASH	COM	35907K105	1	50	SH	SOLE
FRONTLINE LTD	ORD	G3682E127	5	125	SH	SOLE
FTD GROUP INC	COM	30267U108	10	900	SH	SOLE
FUELCELL ENERGY INC	COM	35952H106	46	4509	SH	SOLE
GABELLI DIVD & INCOME TR	COM	36242H104	177	9540	SH	SOLE
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	37	3700	SH	SOLE
GALLAGHER ARTHUR J & CO	COM	363576109	140	5150	SH	SOLE

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GAMESTOP CORP	CL A	36466R101	7	200	SH	SOLE
GANDER MOUNTAIN CO	COM	36471P108	2	200	SH	SOLE
GANNETT INC	COM	364730101	34	480	SH	SOLE
GAP INC DEL	COM	364760108	58	2960	SH	SOLE
GARTNER INC	COM	366651107	11	1000	SH	SOLE
GATEWAY INC	COM	367626108	63	19100	SH	SOLE
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	300	83600	SH	SOLE
GENENTECH INC	COM NEW	368710406	607	7562	SH	SOLE
GENERAL DYNAMICS CORP	COM	369550108	3	26	SH	SOLE
GENERAL ELEC CO	COM	369604103	6851	197730	SH	SOLE
GENERAL GROWTH PPTYS INC	COM	370021107	216	5250	SH	SOLE
GENERAL MLS INC	COM	370334104	548	11723	SH	SOLE
GENERAL MTRS CORP	COM	370442105	105	3094	SH	SOLE
GENESCO INC	COM	371532102	4	110	SH	SOLE
GENESEE & WYO INC	CL A	371559105	22	800	SH	SOLE
GENTEX CORP	COM	371901109	1050	57665	SH	SOLE
GENUINE PARTS CO	COM	372460105	23	550	SH	SOLE
GENVEC INC	COM	37246C109	1	764	SH	SOLE
GENZYME CORP	COM	372917104	684	11385	SH	SOLE
GEORGIA GULF CORP	COM PAR \$0.01	373200203	10	325	SH	SOLE
GEORGIA PAC CORP	COM	373298108	130	4100	SH	SOLE
GETTY IMAGES INC	COM	374276103	73	981	SH	SOLE
GILEAD SCIENCES INC	COM	375558103	70	1583	SH	SOLE
GILLETTE CO	COM	375766102	2970	58656	SH	SOLE
GLACIER BANCORP INC NEW	COM	37637Q105	73	2812	SH	SOLE
GLATFELTER	COM	377316104	2	150	SH	SOLE
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	34	708	SH	SOLE
GLOBAL PMTS INC	COM	37940X102	4	59	SH	SOLE
GLOBALSANTAFE CORP	SHS	G3930E101	5	133	SH	SOLE
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	48	4200	SH	SOLE
GOLDCORP INC NEW	COM	380956409	41	2600	SH	SOLE
GOLDEN WEST FINL CORP DEL	COM	381317106	38	594	SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	1180	11571	SH	SOLE
GOODYEAR TIRE & RUBR CO	COM	382550101	46	3065	SH	SOLE
GOOGLE INC	CL A	38259P508	11	39	SH	SOLE
GRACO INC	COM	384109104	54	1580	SH	SOLE
GRAINGER W W INC	COM	384802104	726	13246	SH	SOLE
GRANT PRIDECO INC	COM	38821G101	21	780	SH	SOLE
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	11	100	SH	SOLE
GREAT PLAINS ENERGY INC	COM	391164100	48	1500	SH	SOLE
GREAT WOLF RESORTS INC	COM	391523107	6	275	SH	SOLE
GREATER BAY BANCORP	COM	391648102	4	133	SH	SOLE
GREY WOLF INC	COM	397888108	7	1000	SH	SOLE
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	9	270	SH	SOLE
GUIDANT CORP	COM	401698105	92	1366	SH	SOLE
GUITAR CTR MGMT INC	COM	402040109	74	1262	SH	SOLE
H & Q HEALTHCARE FD	SH BEN INT	404052102	7	407	SH	SOLE
HAIN CELESTIAL GROUP INC	COM	405217100	4	200	SH	SOLE
HALLIBURTON CO	COM	406216101	935	19561	SH	SOLE
HANCOCK JOHN FINL TRENDS FD	COM	41014X105	19	1200	SH	SOLE
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	10	453	SH	SOLE
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	52	2200	SH	SOLE
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	114	6250	SH	SOLE
HANMI FINL CORP	COM	410495105	2	100	SH	SOLE
HANOVER COMPRESSOR CO	COM	410768105	1	105	SH	SOLE

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HANSEN NAT CORP	COM	411310105	17	200	SH	SO
HARLEY DAVIDSON INC	COM	412822108	423	8536	SH	SO
HARMAN INTL INDS INC	COM	413086109	1	15	SH	SO
HARRAHS ENTMT INC	COM	413619107	128	1775	SH	SO
HARTE-HANKS INC	COM	416196103	12	411	SH	SO
HARTFORD FINL SVCS GROUP INC	COM	416515104	131	1755	SH	SO
HASBRO INC	COM	418056107	1	30	SH	SO
HAWAIIAN ELEC INDUSTRIES	COM	419870100	28	1050	SH	SO
HCA INC	COM	404119109	165	2920	SH	SO
HCC INS HLDGS INC	COM	404132102	26	697	SH	SO
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	5	100	SH	SO
HEALTH CARE PPTY INVS INC	COM	421915109	49	1830	SH	SO
HEALTH CARE REIT INC	COM	42217K106	86	2270	SH	SO
HEALTH MGMT ASSOC INC NEW	CL A	421933102	72	2763	SH	SO
HEALTHEXTRAS INC	COM	422211102	2	88	SH	SO
HEALTHTRONICS INC	COM	42222L107	50	3880	SH	SO
HEI INC	COM	404160103	7	2230	SH	SO
HEINZ H J CO	COM	423074103	124	3498	SH	SO
HENRY JACK & ASSOC INC	COM	426281101	21	1167	SH	SO
HERSHEY CO	COM	427866108	180	2900	SH	SO
HEWLETT PACKARD CO	COM	428236103	372	15842	SH	SO
HICKORY TECH CORP	COM	429060106	69	8600	SH	SO
HILTON HOTELS CORP	COM	432848109	34	1433	SH	SO
HNI CORP	COM	404251100	3	50	SH	SO
HOLOGIC INC	COM	436440101	8	200	SH	SO
HOME DEPOT INC	COM	437076102	1505	38680	SH	SO
HOMESTORE INC	COM	437852106	5	2603	SH	SO
HONEYWELL INTL INC	COM	438516106	1799	49126	SH	SO
HORACE MANN EDUCATORS CORP N	COM	440327104	13	700	SH	SO
HORMEL FOODS CORP	COM	440452100	76	2581	SH	SO
HOSPIRA INC	COM	441060100	32	823	SH	SO
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	53	1200	SH	SO
HOT TOPIC INC	COM	441339108	6	300	SH	SO
HOVNIANIAN ENTERPRISES INC	CL A	442487203	52	790	SH	SO
HRPT PPTYS TR	COM SH BEN INT	40426W101	25	2000	SH	SO
HSBC HLDGS PLC	SPON ADR NEW	404280406	40	501	SH	SO
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	79	2615	SH	SO
HUMAN GENOME SCIENCES INC	COM	444903108	1	100	SH	SO
HUMANA INC	COM	444859102	169	4242	SH	SO
HUNT J B TRANS SVCS INC	COM	445658107	13	680	SH	SO
HUNTSMAN CORP	COM	447011107	30	1485	SH	SO
HURRAY HLDGS CO LTD	SPONSORED ADR	447773102	4	400	SH	SO
HUTTIG BLDG PRODS INC	COM	448451104	1	100	SH	SO
HYDRIL	COM	448774109	5	100	SH	SO
HYDROGENICS CORP	COM	448882100	2	500	SH	SO
ICOS CORP	COM	449295104	40	1900	SH	SO
ID BIOMEDICAL CORP	COM	44936D108	2	100	SH	SO
IDACORP INC	COM	451107106	12	404	SH	SO
IDENIX PHARMACEUTICALS INC	COM	45166R204	3	154	SH	SO
IDENTIX INC	COM	451906101	1	100	SH	SO
IDEX CORP	COM	45167R104	4	91	SH	SO
IDT CORP	CL B	448947309	13	950	SH	SO
IDT CORP	COM	448947101	66	5010	SH	SO
IKON OFFICE SOLUTIONS INC	COM	451713101	6	580	SH	SO
ILLINOIS TOOL WKS INC	COM	452308109	29	365	SH	SO
IMAX CORP	COM	45245E109	6	565	SH	SO
IMCLONE SYS INC	COM	45245W109	6	190	SH	SO
IMERGENT INC	COM	45247Q100	2	191	SH	SO
IMMUCOR INC	COM	452526106	68	2337	SH	SO
IMPAX LABORATORIES INC	COM	45256B101	3	200	SH	SO
IMPERIAL OIL LTD	COM NEW	453038408	23	275	SH	SO
INCYTE CORP	COM	45337C102	72	10000	SH	CALL

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INDEPENDENCE CMNTY BK CORP	COM	453414104	1	20	SH	SO
INDIA FD INC	COM	454089103	70	2355	SH	SO
INDYMAC BANCORP INC	COM	456607100	34	842	SH	SO
INFINITY PPTY & CAS CORP	COM	45665Q103	9	248	SH	SO
INFOSPACE INC	COM NEW	45678T201	108	3280	SH	SO
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	58	753	SH	SO
INFOUSA INC NEW	COM	456818301	1247	106597	SH	SO
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	50	2500	SH	SO
ING GROUP N V	SPONSORED ADR	456837103	17	622	SH	SO
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	228	3195	SH	SO
INKINE PHARMACEUTICALS INC	COM	457214104	62	19400	SH	SO
INNOVO GROUP INC	COM PAR \$0.01	457954600	43	20000	SH	SO
INSIGNIA SYS INC	COM	45765Y105	1	1400	SH	SO
INSMED INC	COM NEW	457669208	4	3800	SH	SO
INSURED MUN INCOME FD	COM	45809F104	41	3100	SH	SO
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	23	800	SH	SO
INTEGRATED SILICON SOLUTION	COM	45812P107	82	11000	SH	SO
INTEL CORP	COM	458140100	4820	185255	SH	SO
INTERGRAPH CORP	COM	458683109	120	3480	SH	SO
INTERLINK ELECTRS	COM	458751104	3	500	SH	SO
INTERMAGNETICS GEN CORP	COM	458771102	59	1930	SH	SO
INTERNAP NETWORK SVCS CORP	COM	45885A102	168	356650	SH	SO
INTERNATIONAL BUSINESS MACHS	COM	459200101	1730	23311	SH	SO
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	3	80	SH	SO
INTERNATIONAL GAME TECHNOLOG	COM	459902102	80	2847	SH	SO
INTERNATIONAL RECTIFIER CORP	COM	460254105	188	3950	SH	SO
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	17	300	SH	SO
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	119	2200	SH	SO
INTERNET SEC SYS INC	COM	46060X107	8	374	SH	SO
INTERPUBLIC GROUP COS INC	COM	460690100	25	2054	SH	SO
INTERSIL CORP	CL A	46069S109	1	40	SH	SO
INTL PAPER CO	COM	460146103	286	9471	SH	SO
INTRADO INC	COM	46117A100	15	1000	SH	SO
INTUIT	COM	461202103	20	443	SH	SO
INTUITIVE SURGICAL INC	COM NEW	46120E602	23	502	SH	SO
INVERNESS MED INNOVATIONS IN	COM	46126P106	3	117	SH	SO
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	74	7700	SH	SO
INVITROGEN CORP	COM	46185R100	278	3340	SH	SO
IPIX CORP	COM	44982L103	1	400	SH	SO
IPSCO INC	COM	462622101	1046	23935	SH	SO
IRELAND BK	SPONSORED ADR	46267Q103	48	740	SH	SO
IRON MTN INC	COM	462846106	2	54	SH	SO
ISHARES INC	MSCI FRANCE	464286707	2	100	SH	SO
ISHARES INC	MSCI TAIWAN	464286731	5	407	SH	SO
ISHARES INC	MSCI BRAZIL	464286400	12	500	SH	SO
ISHARES INC	MSCI BELGIUM	464286301	22	1200	SH	SO
ISHARES INC	MSCI CDA INDEX	464286509	26	1450	SH	SO
ISHARES INC	MSCI AUSTRALIA	464286103	52	2940	SH	SO
ISHARES INC	MSCI EMU INDEX	464286608	170	2391	SH	SO
ISHARES INC	MSCI SWITZERLD	464286749	216	13000	SH	SO
ISHARES INC	MSCI PAC J IDX	464286665	304	3225	SH	SO
ISHARES INC	MSCI HONG KONG	464286871	421	33864	SH	SO
ISHARES INC	MSCI JAPAN	464286848	985	97092	SH	SO
ISHARES INC	MSCI MALAYSIA	464286830	1	100	SH	SO
ISHARES TR	S&P GBL HLTHCR	464287325	5	100	SH	SO
ISHARES TR	GLDM SCHS SEMI	464287523	10	192	SH	SO
ISHARES TR	TRANSP AVE IDX	464287192	12	191	SH	SO
ISHARES TR	RUSL 3000 GROW	464287671	12	320	SH	SO
ISHARES TR	DJ US FINL SEC	464287788	22	235	SH	SO
ISHARES TR	GLDM SCHS NETW	464287531	23	842	SH	SO
ISHARES TR	RUSSELL 3000	464287689	30	435	SH	SO
ISHARES TR	GS NAT RES IDX	464287374	43	572	SH	SO

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ISHARES TR	GLMN SCHS SOFT	464287515	47	1220	SH	SO
ISHARES TR	GLDM SACHS TEC	464287549	50	1168	SH	SO
ISHARES TR	S&P GBL ENER	464287341	76	875	SH	SO
ISHARES TR	FTSE XNHUA IDX	464287184	78	1360	SH	SO
ISHARES TR	S&P GLB100INDX	464287572	84	1389	SH	SO
ISHARES TR	LEHMAN AGG BND	464287226	91	879	SH	SO
ISHARES TR	RUSL 3000 VALU	464287663	94	1080	SH	SO
ISHARES TR	RUSSELL MCP GR	464287481	97	1133	SH	SO
ISHARES TR	S&P EURO PLUS	464287861	99	1327	SH	SO
ISHARES TR	DJ US TECH SEC	464287721	126	2750	SH	SO
ISHARES TR	RUSSELL MIDCAP	464287499	160	1947	SH	SO
ISHARES TR	RUSSELL MCP VL	464287473	192	1626	SH	SO
ISHARES TR	DJ US REAL EST	464287739	251	3948	SH	SO
ISHARES TR	RUSL 2000 GROW	464287648	312	4814	SH	SO
ISHARES TR	S&P LTN AM 40	464287390	488	5245	SH	SO
ISHARES TR	S&P 100 IDX FD	464287101	490	8790	SH	SO
ISHARES TR	DJ US UTILS	464287697	530	6858	SH	SO
ISHARES TR	DJ US ENERGY	464287796	542	7036	SH	SO
ISHARES TR	S&P 500 INDEX	464287200	560	4701	SH	SO
ISHARES TR	DJ US TELECOMM	464287713	577	24678	SH	SO
ISHARES TR	7-10 YR TRS BD	464287440	637	7325	SH	SO
ISHARES TR	RUSSELL 1000	464287622	783	12143	SH	SO
ISHARES TR	RUSL 2000 VALU	464287630	847	13168	SH	SO
ISHARES TR	20+ YR TRS BD	464287432	854	8835	SH	SO
ISHARES TR	COHEN&ST RLTY	464287564	913	12824	SH	SO
ISHARES TR	S&P SMLCAP 600	464287804	970	17628	SH	SO
ISHARES TR	DJ US BAS MATL	464287838	1112	23955	SH	SO
ISHARES TR	DJ US FINL SVC	464287770	1147	10615	SH	SO
ISHARES TR	CONS SRVC IDX	464287580	1204	20355	SH	SO
ISHARES TR	DJ US INDUSTRIAL	464287754	1243	23145	SH	SO
ISHARES TR	CONS GOODS IDX	464287812	1430	27301	SH	SO
ISHARES TR	S&P MIDCAP 400	464287507	1484	21671	SH	SO
ISHARES TR	S&P SMLCP GROW	464287887	1627	14926	SH	SO
ISHARES TR	S&P SMLCP VALU	464287879	1708	27718	SH	SO
ISHARES TR	RUSSELL 2000	464287655	1763	27682	SH	SO
ISHARES TR	DJ US HEALTHCR	464287762	1802	29485	SH	SO
ISHARES TR	US TIPS BD FD	464287176	1906	17776	SH	SO
ISHARES TR	MSCI EMERG MKT	464287234	1935	27026	SH	SO
ISHARES TR	NASDQ BIO INDX	464287556	2039	30036	SH	SO
ISHARES TR	S&P MIDCP GROW	464287606	2125	30596	SH	SO
ISHARES TR	GS CORP BD FD	464287242	2210	19718	SH	SO
ISHARES TR	1-3 YR TRS BD	464287457	2652	32650	SH	SO
ISHARES TR	S&P MIDCP VALU	464287705	2756	41276	SH	SO
ISHARES TR	RUSSELL1000VAL	464287598	2855	42838	SH	SO
ISHARES TR	S&P500/BAR GRW	464287309	2984	52806	SH	SO
ISHARES TR	RUSSELL1000GRW	464287614	3006	62615	SH	SO
ISHARES TR	DJ SEL DIV INX	464287168	3116	50476	SH	SO
ISHARES TR	S&P500/BAR VAL	464287408	3254	52191	SH	SOLE
ISHARES TR	MSCI EAFE IDX	464287465	6757	128968	SH	SOLE
ISIS PHARMACEUTICALS INC	COM	464330109	17	4260	SH	SOLE
ISOLAGEN INC	COM	46488N103	8	2000	SH	SOLE
ITT INDS INC IND	COM	450911102	67	691	SH	SOLE
IVAX CORP	COM	465823102	451	20971	SH	SOLE
J JILL GROUP INC	COM	466189107	1	100	SH	SOLE
JABIL CIRCUIT INC	COM	466313103	15	500	SH	SOLE
JACOBS ENGR GROUP INC DEL	COM	469814107	57	1010	SH	SOLE
JARDEN CORP	COM	471109108	4	77	SH	SOLE

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JDS UNIPHASE CORP	COM		46612J101	152	99696	SH	SOLE
JEFFERSON PILOT CORP	COM		475070108	212	4200	SH	SOLE
JETBLUE AWYS CORP	COM		477143101	20	1000	SH	SOLE
JLG INDS INC	COM		466210101	8624	313840	SH	SOLE
JOHNSON & JOHNSON	COM		478160104	3073	47278	SH	SOLE
JOHNSON CTLS INC	COM		478366107	36	640	SH	SOLE
JONES APPAREL GROUP INC	COM		480074103	3	100	SH	SOLE
JOS A BANK CLOTHIERS INC	COM		480838101	9	200	SH	SOLE
JPMORGAN & CHASE & CO	COM		46625H100	5090	144099	SH	SOLE
JUNIPER NETWORKS INC	COM		48203R104	3	126	SH	SOLE
JUPITERMEDIA CORP	COM		48207D101	60	3515	SH	SOLE
K2 INC	COM		482732104	10	800	SH	SOLE
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT		484169107	21	340	SH	SOLE
KB HOME	COM		48666K109	44	580	SH	SOLE
KELLOGG CO	COM		487836108	114	2565	SH	SOLE
KERR MCGEE CORP	COM		492386107	122	1596	SH	SOLE
KEYCORP NEW	COM		493267108	40	1203	SH	SOLE
KEYSPAN CORP	COM		49337W100	1204	29588	SH	SOLE
KIMBALL INTL INC	CL B		494274103	7	500	SH	SOLE
KIMBERLY CLARK CORP	COM		494368103	294	4705	SH	SOLE
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER		494550106	120	2361	SH	SOLE
KINDER MORGAN INC KANS	COM		49455P101	27	326	SH	SOLE
KINDER MORGAN MANAGEMENT LLC	SHS		49455U100	14	305	SH	SOLE
KINETIC CONCEPTS INC	COM NEW		49460W208	7	110	SH	SOLE
KINROSS GOLD CORP	COM NO PAR		496902404	53	8633	SH	SOLE
KLA-TENCOR CORP	COM		482480100	22	500	SH	SOLE
KMG AMER CORP	COM		482563103	2	200	SH	SOLE
KNIGHT TRANSN INC	COM		499064103	25	1025	SH	SOLE
KOHL'S CORP	COM		500255104	1027	18373	SH	SOLE
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW		500472303	21	825	SH	SOLE
KOREA EQUITY FD INC	COM		50063B104	313	44240	SH	SOLE
KOREA FD	COM		500634100	2118	77425	SH	SOLE
KORN FERRY INTL	COM NEW		500643200	1	40	SH	SOLE
KRAFT FOODS INC	CL A		50075N104	124	3895	SH	SOLE
KROGER CO	COM		501044101	10	525	SH	SOLE
KRONOS INC	COM		501052104	2	61	SH	SOLE
K-SWISS INC	CL A		482686102	6	200	SH	SOLE
KULICKE & SOFFA INDS INC	COM		501242101	16	2000	SH	SOLE
L-3 COMMUNICATIONS HLDGS INC	COM		502424104	460	6005	SH	SOLE
LA QUINTA CORP	PAIRED CTF		50419U202	1810	195106	SH	SOLE
LABONE INC NEW	COM		50540L105	24	600	SH	SOLE
LAM RESEARCH CORP	COM		512807108	49	1700	SH	SOLE
LAN AIRLINES S A	SPONSORED ADR		501723100	5	130	SH	SOLE
LANDAUER INC	COM		51476K103	73	1400	SH	SOLE
LANDSTAR SYS INC	COM		515098101	45	1480	SH	SOLE
LANGER INC	COM		515707107	24	3693	SH	SOLE
LANOPTICS LTD	ORD		M6706C103	6	800	SH	SOLE
LATTICE SEMICONDUCTOR CORP	COM		518415104	75	16900	SH	SOLE
LAUREATE EDUCATION INC	COM		518613104	418	8743	SH	SOLE
LAZARD GLB TTL RET&INCM FD I	COM		52106W103	57	3100	SH	SOLE
LCA-VISION INC	COM PAR \$.001		501803308	6	130	SH	SOLE
LEAR CORP	COM		521865105	1	24	SH	SOLE
LEARNING TREE INTL INC	COM		522015106	1	50	SH	SOLE
LEGG MASON INC	COM		524901105	6	62	SH	SOLE
LEGGETT & PLATT INC	COM		524660107	10	370	SH	SOLE
LEHMAN BROS HLDGS INC	COM		524908100	24	240	SH	SOLE
LENNAR CORP	CL A		526057104	18	277	SH	SOLE
LENNOX INTL INC	COM		526107107	2	100	SH	SOLE
LEUCADIA NATL CORP	COM		527288104	115	2970	SH	SOLE
LEVEL 3 COMMUNICATIONS INC	NOTE 6.000% 3/1		52729NAS9	5	10000	PRN	SOLE
LEVEL 3 COMMUNICATIONS INC	COM		52729N100	194	95570	SH	SOLE
LEXAR MEDIA INC	COM		52886P104	2	400	SH	SOLE

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LEXICON GENETICS INC	COM	528872104	2	420	SH	SOLE
LEXMARK INTL NEW	CL A	529771107	10	155	SH	SOLE
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	25	2725	SH	SOLE
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	2	332	SH	SOLE
LIBERTY MEDIA CORP	DEB 3.500% 1/1	530715AN1	22	25000	PRN	SOLE
LIBERTY MEDIA CORP NEW	COM SER A	530718105	275	26953	SH	SOLE
LIFE TIME FITNESS INC	COM	53217R207	12	378	SH	SOLE
LIFECORE BIOMEDICAL INC	COM	532187101	14	1300	SH	SOLE
LIFEPOINT HOSPITALS INC	COM	53219L109	35	700	SH	SOLE
LILLY ELI & CO	COM	532457108	557	9996	SH	SOLE
LIMITED BRANDS INC	COM	532716107	523	24424	SH	SOLE
LINCARE HLDGS INC	COM	532791100	8	190	SH	SOLE
LINCOLN NATL CORP IND	COM	534187109	9	190	SH	SOLE
LINEAR TECHNOLOGY CORP	COM	535678106	592	16145	SH	SOLE
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	9	1300	SH	SOLE
LIPMAN ELECTRONIC ENGINEERIN	ORD	M6772H101	8	250	SH	SOLE
LIZ CLAIBORNE INC	COM	539320101	77	1940	SH	SOLE
LKQ CORP	COM	501889208	103	3800	SH	SOLE
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	55	1625	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	107	1657	SH	SOLE
LOEWS CORP	COM	540424108	6	78	SH	SOLE
LONE STAR STEAKHOUSE SALOON	COM	542307103	21	700	SH	SOLE
LONE STAR TECHNOLOGIES INC	COM	542312103	57	1260	SH	SOLE
LONGVIEW FIBRE CO	COM	543213102	1	71	SH	SOLE
LOWES COS INC	COM	548661107	886	15210	SH	SOLE
LSI LOGIC CORP	COM	502161102	5	540	SH	SOLE
LUCENT TECHNOLOGIES INC	COM	549463107	305	104925	SH	SOLE
LYONDELL CHEMICAL CO	COM	552078107	17	660	SH	SOLE
M D C HLDGS INC	COM	552676108	49	600	SH	SOLE
MACQUARIE FT TR GB INF UT DI	COM	55607W100	85	4000	SH	SOLE
MACROVISION CORP	COM	555904101	42	1850	SH	SOLE
MADISON CLAYMORE CVRD CALL F	COM	556582104	81	5200	SH	SOLE
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	7	224	SH	SOLE
MANITOWOC INC	COM	563571108	123	2999	SH	SOLE
MANNATECH INC	COM	563771104	19	1000	SH	SOLE
MANNKIND CORP	COM	56400P201	1	100	SH	SOLE
MARATHON OIL CORP	COM	565849106	92	1715	SH	SOLE
MARCHEX INC	CL B	56624R108	34	2268	SH	SOLE
MARITRANS INC	COM	570363101	20	727	SH	SOLE
MARKEL CORP	COM	570535104	3	10	SH	SOLE
MARRIOTT INTL INC NEW	CL A	571903202	1553	22764	SH	SOLE
MARSH & MCLENNAN COS INC	COM	571748102	96	3462	SH	SOLE
MARSHALL & ILSLEY CORP	COM	571834100	75	1690	SH	SOLE
MARTEK BIOSCIENCES CORP	COM	572901106	3	83	SH	SOLE
MARTHA STEWART LIVING OMNIME	CL A	573083102	27	918	SH	SOLE
MARTIN MARIETTA MATLS INC	COM	573284106	171	2480	SH	SOLE
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	11	300	SH	SOLE
MASCO CORP	COM	574599106	6	200	SH	SOLE
MASSEY ENERGY CORP	COM	576206106	2038	54025	SH	SOLE
MATTEL INC	COM	577081102	7	382	SH	SOLE
MAXIM INTEGRATED PRODS INC	COM	57772K101	61	1589	SH	SOLE
MAXXAM INC	COM	577913106	2	80	SH	SOLE
MAY DEPT STORES CO	COM	577778103	31	780	SH	SOLE
MAYTAG CORP	COM	578592107	26	1656	SH	SOLE
MB FINANCIAL INC NEW	COM	55264U108	7	166	SH	SOLE
MBIA INC	COM	55262C100	6	100	SH	SOLE
MBNA CORP	COM	55262L100	1184	45275	SH	SOLE
MCAFEE INC	COM	579064106	20	775	SH	SOLE
MCCORMICK & CO INC	COM NON VTG	579780206	93	2850	SH	SOLE
MCDATA CORP	CL A	580031201	95	23680	SH	SOLE
MCDONALDS CORP	COM	580135101	41	1493	SH	SOLE
MCG CAPITAL CORP	COM	58047P107	246	14380	SH	SOLE

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MCGRAW HILL COS INC	COM		580645109	81	1824 SH	SOLE
MCKESSON CORP	COM		58155Q103	22	500 SH	SOLE
MDU RES GROUP INC	COM		552690109	92	3250 SH	SOLE
MEADWESTVACO CORP	COM		583334107	125	4473 SH	SOLE
MEDCO HEALTH SOLUTIONS INC	COM		58405U102	108	2021 SH	SOLE
MEDICINES CO	COM		584688105	2	100 SH	SOLE
MEDIMMUNE INC	COM		584699102	13	490 SH	SOLE
MEDIS TECHNOLOGIES LTD	COM		58500P107	154	9300 SH	SOLE
MEDTRONIC INC	COM		585055106	6358	122761 SH	SOLE
MELLON FINL CORP	COM		58551A108	22	777 SH	SOLE
MENS WEARHOUSE INC	COM		587118100	5	150 SH	SOLE
MENTOR CORP MINN	COM		587188103	37	900 SH	SOLE
MERCANTILE BANKSHARES CORP	COM		587405101	4	85 SH	SOLE
MERCK & CO INC	COM		589331107	668	21700 SH	SOLE
MERCURY GENL CORP NEW	COM		589400100	2	40 SH	SOLE
MERCURY INTERACTIVE CORP	COM		589405109	12	300 SH	SOLE
MEREDITH CORP	COM		589433101	10	200 SH	SOLE
MERIDIAN BIOSCIENCE INC	COM		589584101	44	2300 SH	SOLE
MERRILL LYNCH & CO INC	COM		590188108	929	16890 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	10	220 SH	SOLE
METTLER TOLEDO INTERNATIONAL	COM		592688105	17	365 SH	SOLE
MFS GOVT MKTS INCOME TR	SH BEN INT		552939100	50	7450 SH	SOLE
MFS INTER INCOME TR	SH BEN INT		55273C107	33	5000 SH	SOLE
MFS MULTIMARKET INCOME TR	SH BEN INT		552737108	48	7500 SH	SOLE
MGE ENERGY INC	COM		55277P104	8	225 SH	SOLE
MGI PHARMA INC	COM		552880106	35	1610 SH	SOLE
MGI PHARMA INC	NOTE	1.682% 3/0	552880AB2	3413	5000000 PRN	SOLE
MGIC INVT CORP WIS	COM		552848103	5	75 SH	SOLE
MGM MIRAGE	COM		552953101	43	1080 SH	SOLE
MICHAELS STORES INC	COM		594087108	12	300 SH	SOLE
MICROCHIP TECHNOLOGY INC	COM		595017104	90	3025 SH	SOLE
MICRON TECHNOLOGY INC	COM		595112103	11	1069 SH	SOLE
MICROS SYS INC	COM		594901100	15	336 SH	SOLE
MICROSOFT CORP	COM		594918104	4580	184390 SH	SOLE
MIDCAP SPDR TR	UNIT SER 1		595635103	1979	15797 SH	SOLE

MIDWAY GAMES INC	COM		598148104	5	500 SH	SOLE
MILLENNIUM PHARMACEUTICALS I	COM		599902103	1	160 SH	SOLE
MILLER HERMAN INC	COM		600544100	1830	59340 SH	SOLE
MINDSPEED TECHNOLOGIES INC	COM		602682106	9	7598 SH	SOLE
MINERALS TECHNOLOGIES INC	COM		603158106	1	20 SH	SOLE
MINNESOTA MUN INCOME PTFL IN	COM		604062109	24	1500 SH	SOLE
MIPS TECHNOLOGIES INC	COM		604567107	1	138 SH	SOLE
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR		606816106	11	1300 SH	SOLE
MKS INSTRUMENT INC	COM		55306N104	6	383 SH	SOLE
ML MACADAMIA ORCHARDS L P	DEP UNIT CL A		55307U107	5	800 SH	SOLE
MOHAWK INDS INC	COM		608190104	11	135 SH	SOLE
MOLEX INC	COM		608554101	37	1421 SH	SOLE
MONARCH CASINO & RESORT INC	COM		609027107	5	240 SH	SOLE
MONSANTO CO NEW	COM		61166W101	59	938 SH	SOLE
MOODYS CORP	COM		615369105	2	34 SH	SOLE
MORGAN STANLEY	INSD MUN SECS		61745P833	15	1000 SH	SOLE
MORGAN STANLEY	GOVT INCOME TR		61745P106	45	5000 SH	SOLE
MORGAN STANLEY	COM NEW		617446448	1050	20008 SH	SOLE
MORGAN STANLEY ASIA PAC FD I	COM		61744U106	16	1200 SH	SOLE
MORGAN STANLEY EMER MKTS DEB	COM		61744H105	5	500 SH	SOLE

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MORGAN STANLEY INDIA INVS FD	COM	61745C105	3	100	SH	SOLE
MORTGAGEIT HLDGS INC	COM	61915Q108	22	1200	SH	SOLE
MOSAIC CO	COM	61945A107	724	46500	SH	SOLE
MOTOROLA INC	COM	620076109	1048	57378	SH	SOLE
MRO SOFTWARE INC	COM	55347W105	15	1000	SH	SOLE
MTS SYS CORP	COM	553777103	849	25273	SH	SOLE
MUNI INTER DURATION FD INC	COM	62618U107	10	700	SH	SOLE
MUNICIPAL ADVANTAGE FD INC	COM	626189104	13	1000	SH	SOLE
MUNIHOLDINGS CALIF INSD FD I	COM	625933106	261	17427	SH	SOLE
MURPHY OIL CORP	COM	626717102	6	120	SH	SOLE
MVC CAPITAL INC	COM	553829102	3	300	SH	SOLE
MYLAN LABS INC	COM	628530107	92	4793	SH	SOLE
MYRIAD GENETICS INC	COM	62855J104	13	800	SH	SOLE
NABI BIOPHARMACEUTICALS	COM	629519109	8	500	SH	SOLE
NABORS INDUSTRIES LTD	SHS	G6359F103	316	5212	SH	SOLE
NANOGEN INC	COM	630075109	15	3875	SH	SOLE
NANOMETRICS INC	COM	630077105	1	100	SH	SOLE
NAPSTER INC	COM	630797108	4	1050	SH	SOLE
NASDAQ 100 TR	UNIT SER 1	631100104	677	18414	SH	SOLE
NASH FINCH CO	COM	631158102	37	1000	SH	SOLE
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCHBL	632525309	10	250	SH	SOLE
NATIONAL CITY CORP	COM	635405103	74	2163	SH	SOLE
NATIONAL FUEL GAS CO N J	COM	636180101	27	935	SH	SOLE
NATIONAL GRID TRANSCO PLC	SPONSORED ADR	636274102	7	150	SH	SOLE
NATIONAL INSTRS CORP	COM	636518102	141	6650	SH	SOLE
NATIONAL OILWELL VARCO INC	COM	637071101	17	350	SH	SOLE
NATIONAL PRESTO INDS INC	COM	637215104	2	38	SH	SOLE
NATIONAL SEMICONDUCTOR CORP	COM	637640103	524	23800	SH	SOLE
NATIONWIDE FINL SVCS INC	CL A	638612101	1	25	SH	SOLE
NATIONWIDE HEALTH PPTYS INC	COM	638620104	7	300	SH	SOLE
NBC CAP CORP	COM	628729105	7	300	SH	SOLE
NCR CORP NEW	COM	62886E108	8	230	SH	SOLE
NEENAH PAPER INC	COM	640079109	1	23	SH	SOLE
NEKTAR THERAPEUTICS	COM	640268108	19	1131	SH	SOLE
NETBANK INC	COM	640933107	2	200	SH	SOLE
NETEASE COM INC	SPONSORED ADR	64110W102	6	100	SH	SOLE
NETFLIX COM INC	COM	64110L106	133	8094	SH	SOLE
NETWORK APPLIANCE INC	COM	64120L104	25	900	SH	SOLE
NETWORK ENGINES INC	COM	64121A107	1	650	SH	SOLE
NEUBERGER BERMAN DIV ADVANT	COM	64127J102	22	1100	SH	SOLE
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L108	4	300	SH	SOLE
NEUROCHEM INC	COM	64125K101	1	100	SH	SOLE
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1	20	SH	SOLE
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	62	1200	SH	SOLE
NEW PLAN EXCEL RLTY TR INC	COM	648053106	3	112	SH	SOLE
NEW YORK CMNTY BANCORP INC	COM	649445103	227	12526	SH	SOLE
NEW YORK TIMES CO	CL A	650111107	13	421	SH	SOLE
NEWELL RUBBERMAID INC	COM	651229106	764	32045	SH	SOLE
NEWFIELD EXPL CO	COM	651290108	4	100	SH	SOLE
NEWMONT MINING CORP	COM	651639106	478	12242	SH	SOLE
NEWS CORP	CL B	65248E203	20	1190	SH	SOLE
NEWS CORP	CL A	65248E104	309	19125	SH	SOLE
NEXTEL COMMUNICATIONS INC	CL A	65332V103	1178	36455	SH	SOLE
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	172	7300	SH	SOLE
NIC INC	COM	62914B100	9	1900	SH	SOLE
NICHOLAS APPLGATE CV&INC FD	COM	65370G109	15	1000	SH	SOLE
NICHOLAS-APPLGATE CV & INC	COM	65370F101	1521	98757	SH	SOLE
NICHOLAS-APPLGT INTL & PRM S	COM	65370C108	9	400	SH	SOLE
NIKE INC	CL B	654106103	380	4390	SH	SOLE
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	3	130	SH	SOLE
NISOURCE INC	COM	65473P105	52	2085	SH	SOLE
NITROMED INC	COM	654798503	10	500	SH	SOLE

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NOBLE CORPORATION	SHS	G65422100	12	200	SH	SOLE
NOBLE ENERGY INC	COM	655044105	115	1518	SH	SOLE
NOKIA CORP	SPONSORED ADR	654902204	2156	129588	SH	SOLE
NORAM ENERGY CORP	SDCV 6.000% 3/1	655419AC3	5	4600	PRN	SOLE
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	13	300	SH	SOLE
NORDSTROM INC	COM	655664100	47	698	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	105	3389	SH	SOLE
NORTEL NETWORKS CORP NEW	COM	656568102	59	22549	SH	SOLE
NORTH AMERN PALLADIUM LTD	COM	656912102	5	1000	SH	SOLE
NORTH FORK BANCORPORATION NY	COM	659424105	3	91	SH	SOLE
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	664785102	32	650	SH	SOLE
NORTHERN TR CORP	COM	665859104	59	1289	SH	SOLE
NORTHFIELD LABS INC	COM	666135108	18	1250	SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	47	859	SH	SOLE
NORTHWEST AIRLS CORP	CL A	667280101	2	500	SH	SOLE
NORTHWESTERN CORP	*W EXP 99/99/999	668074115	2	399	SH	SOLE
NORTHWESTERN CORP	COM NEW	668074305	5	169	SH	SOLE
NOVA CHEMICALS CORP	COM	66977W109	1	40	SH	SOLE
NOVARTIS A G	SPONSORED ADR	66987V109	146	3070	SH	SOLE
NOVASTAR FINL INC	COM	669947400	62	1575	SH	SOLE
NOVELIS INC	COM	67000X106	3	135	SH	SOLE
NOVELL INC	COM	670006105	1	100	SH	SOLE
NOVELLUS SYS INC	COM	670008101	4	173	SH	SOLE
NPS PHARMACEUTICALS INC	COM	62936P103	1	100	SH	SOLE
NTL INC DEL	COM	62940M104	1875	27408	SH	SOLE
NTT DOCOMO INC	SPONS ADR	62942M201	10	652	SH	SOLE
NUCOR CORP	COM	670346105	4821	105674	SH	SOLE
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	7	425	SH	SOLE
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	10	500	SH	SOLE
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	10	500	SH	SOLE
NUVEEN FLA QUALITY INCOME MU	COM	670978105	8	500	SH	SOLE
NUVEEN FLTG RTE INCM OPP FD	COM SHS	6706EN100	199	14962	SH	SOLE
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	51	3471	SH	SOLE
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	51	3254	SH	SOLE
NUVEEN INSD NEW YORK DIVID	COM	67071N102	11	750	SH	SOLE
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	16	1000	SH	SOLE
NUVEEN MUN HIGH INC OPP FD	COM	670682103	11	700	SH	SOLE
NUVEEN MUN VALUE FD INC	COM	670928100	7	689	SH	SOLE
NUVEEN PFD & CONV INC FD	COM	67073B106	4	300	SH	SOLE
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D102	3	200	SH	SOLE
NUVEEN PREM INCOME MUN FD	COM	67062T100	29	2000	SH	SOLE
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	10	667	SH	SOLE
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	39	2700	SH	SOLE
NUVEEN TX ADV TOTAL RET STRG	COM	67090H102	94	4700	SH	SOLE
NVIDIA CORP	COM	67066G104	5	200	SH	SOLE
O REILLY AUTOMOTIVE INC	COM	686091109	38	1280	SH	SOLE
O2MICRO INTERNATIONAL LIMITE	ORD	G6797E106	6	420	SH	SOLE
OCCIDENTAL PETE CORP DEL	COM	674599105	167	2175	SH	SOLE
OFFSHORE LOGISTICS INC	COM	676255102	49	1500	SH	SOLE
OGE ENERGY CORP	COM	670837103	20	700	SH	SOLE
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	1651	16200	SH	SOLE
OLIN CORP	COM PAR \$1	680665205	2	100	SH	SOLE
OMI CORP NEW	COM	Y6476W104	38	2000	SH	SOLE
OMNICOM GROUP INC	COM	681919106	278	3480	SH	SOLE
OMNIVISION TECHNOLOGIES INC	COM	682128103	3	200	SH	SOLE
ONEOK INC NEW	COM	682680103	10	300	SH	SOLE
ONYX PHARMACEUTICALS INC	COM	683399109	10	400	SH	SOLE
OPEN SOLUTIONS INC	COM	68371P102	7	361	SH	SOLE
OPENWAVE SYS INC	COM NEW	683718308	101	6129	SH	SOLE
OPENWAVE SYS INC	COM NEW	683718308	328	20000	SH	PUT SOLE
OPENWAVE SYS INC	NOTE 2.750% 9/0	683718AC4	648	608000	PRN	SOLE
OPSWARE INC	COM	68383A101	1	150	SH	SOLE

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OPTICARE HEALTH SYS INC	COM	68386P105	2	5000	SH	SOLE
OPTION CARE INC	COM	683948103	2	147	SH	SOLE
ORACLE CORP	COM	68389X105	886	67122	SH	SOLE
ORASURE TECHNOLOGIES INC	COM	68554V108	10	1000	SH	SOLE
ORBITAL SCIENCES CORP	COM	685564106	704	71150	SH	SOLE
OREGON STL MLS INC	COM	686079104	152	8820	SH	SOLE
OUTBACK STEAKHOUSE INC	COM	689899102	23	505	SH	SOLE
OWENS & MINOR INC NEW	COM	690732102	7	210	SH	SOLE
OXFORD INDS INC	COM	691497309	9	200	SH	SOLE
P F CHANGS CHINA BISTRO INC	COM	69333Y108	29	500	SH	SOLE
PACCAR INC	COM	693718108	32	470	SH	SOLE
PACIFIC SUNWEAR CALIF INC	COM	694873100	105	4565	SH	SOLE
PACIFICARE HEALTH SYS DEL	COM	695112102	19	270	SH	SOLE
PALL CORP	COM	696429307	21	700	SH	SOLE
PALMONE INC	COM	69713P107	17	575	SH	SOLE
PALMSOURCE INC	COM	697154102	4	430	SH	SOLE
PARAMETRIC TECHNOLOGY CORP	COM	699173100	6	1000	SH	SOLE
PARKER DRILLING CO	COM	701081101	8	1200	SH	SOLE
PARKER HANNIFIN CORP	COM	701094104	54	870	SH	SOLE
PATTERSON COMPANIES INC	COM	703395103	65	1446	SH	SOLE
PATTERSON UTI ENERGY INC	COM	703481101	27	962	SH	SOLE
PAXSON COMMUNICATIONS CORP	COM	704231109	1	2000	SH	SOLE
PAYCHEX INC	COM	704326107	238	7314	SH	SOLE
PEABODY ENERGY CORP	COM	704549104	22	425	SH	SOLE
PEMSTAR INC	COM	706552106	17	16742	SH	SOLE
PENGROWTH ENERGY TR	TRUST UNIT A	706902301	62	2800	SH	SOLE
PENN NATL GAMING INC	COM	707569109	34	920	SH	SOLE

PENN VA CORP	COM	707882106	51	1150	SH	SOLE
PENN VA RESOURCES PARTNERS L	COM	707884102	48	1000	SH	SOLE
PENNEY J C INC	COM	708160106	83	1578	SH	SOLE
PENTAIR INC	COM	709631105	132	3090	SH	SOLE
PENWEST PHARMACEUTICALS CO	COM	709754105	1	100	SH	SOLE
PEPCO HOLDINGS INC	COM	713291102	39	1615	SH	SOLE
PEPSICO INC	COM	713448108	1424	26412	SH	SOLE
PEREGRINE PHARMACEUTICALS IN	COM	713661106	1	800	SH	SOLE
PERFORMANCE FOOD GROUP CO	COM	713755106	8	262	SH	SOLE
PERKINELMER INC	COM	714046109	18	950	SH	SOLE
PETROCHINA CO LTD	SPONSORED ADR	71646E100	18	250	SH	SOLE
PETFUND ENERGY TRUST	TR UNIT	71648W108	19	1200	SH	SOLE
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	52	1000	SH	SOLE
PETROLEUM & RES CORP	COM	716549100	52	1732	SH	SOLE
PETSMART INC	COM	716768106	31	1018	SH	SOLE
PFIZER INC	COM	717081103	8	300	SH	CALL SOLE
PFIZER INC	COM	717081103	3646	132192	SH	SOLE
PG&E CORP	COM	69331C108	15	400	SH	SOLE
PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A206	403	5500	SH	SOLE
PHARMACEUTICAL PROD DEV INC	COM	717124101	34	732	SH	SOLE
HELPS DODGE CORP	COM	717265102	102	1100	SH	SOLE
PHILADELPHIA CONS HLDG CORP	COM	717528103	15	181	SH	SOLE
PHOENIX COS INC NEW	COM	71902E109	1	95	SH	SOLE
PILGRIMS PRIDE CORP	COM	721467108	5	150	SH	SOLE
PIMCO COML MTG SECS TR INC	COM	693388100	13	900	SH	SOLE
PIMCO CORPORATE OPP FD	COM	72201B101	169	9850	SH	SOLE
PIMCO FLOATING RATE INCOME F	COM	72201H108	18	997	SH	SOLE
PIMCO FLOATING RATE STRTGY F	COM	72201J104	170	9625	SH	SOLE

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PIMCO HIGH INCOME FD	COM SHS	722014107	1765	119738	SH	SOLE
PIMCO MUN INCOME FD II	COM	72200W106	93	6000	SH	SOLE
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	12	1000	SH	SOLE
PINNACLE WEST CAP CORP	COM	723484101	21	470	SH	SOLE
PIONEER TAX ADVNTAGE BALANC	COM	72388R101	51	3800	SH	SOLE
PIPER JAFFRAY COS	COM	724078100	15	509	SH	SOLE
PITNEY BOWES INC	COM	724479100	15	350	SH	SOLE
PIXAR	COM	725811103	37	730	SH	SOLE
PIXELWORKS INC	COM	72581M107	9	1000	SH	SOLE
PLACER DOME INC	COM	725906101	3	185	SH	SOLE
PLAINS EXPL& PRODTN CO	COM	726505100	12	335	SH	SOLE
PLANAR SYS INC	COM	726900103	592	80500	SH	SOLE
PLANTRONICS INC NEW	COM	727493108	2	55	SH	SOLE
PLATO LEARNING INC	COM	72764Y100	795	107701	SH	SOLE
PLUM CREEK TIMBER CO INC	COM	729251108	83	2281	SH	SOLE
POGO PRODUCING CO	COM	730448107	16	300	SH	SOLE
POLARIS INDS INC	COM	731068102	14	250	SH	SOLE
POLYONE CORP	COM	73179P106	1	103	SH	SOLE
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	117	2782	SH	SOLE
POSSIS MEDICAL INC	COM	737407106	170	16730	SH	SOLE
POTASH CORP SASK INC	COM	73755L107	7	75	SH	SOLE
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	4	300	SH	SOLE
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	23	1500	SH	SOLE
POWERSHARES ETF TRUST	DYNAMIC OTC PT	73935X203	470	10230	SH	SOLE
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X104	487	11500	SH	SOLE
POWERWAVE TECHNOLOGIES INC	COM	739363109	10	1027	SH	SOLE
PPG INDS INC	COM	693506107	34	547	SH	SOLE
PPL CORP	COM	69351T106	6	96	SH	SOLE
PRAXAIR INC	COM	74005P104	77	1650	SH	SOLE
PREMIUM STD FARMS INC	COM	74060C105	21	1604	SH	SOLE
PRICE T ROWE GROUP INC	COM	74144T108	1	14	SH	SOLE
PRICELINE COM INC	COM NEW	741503403	4	166	SH	SOLE
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	45	1800	SH	SOLE
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	11	265	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	3278	62134	SH	SOLE
PROGENICS PHARMACEUTICALS IN	COM	743187106	5	220	SH	SOLE
PROGRESS ENERGY INC	COM	743263105	960	21209	SH	SOLE
PROGRESSIVE CORP OHIO	COM	743315103	9	90	SH	SOLE
PROTEIN DESIGN LABS INC	COM	74369L103	341	16890	SH	SOLE
PROVIDENT ENERGY TR	TR UNIT	74386K104	79	7500	SH	SOLE
PROVIDIAN FINL CORP	COM	74406A102	7	375	SH	SOLE
PSS WORLD MED INC	COM	69366A100	6	500	SH	SOLE
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	10	200	SH	SOLE
PUBLIC STORAGE INC	COM	74460D109	120	1900	SH	SOLE
PUGET ENERGY INC NEW	COM	745310102	25	1090	SH	SOLE
PULTE HOMES INC	COM	745867101	34	400	SH	SOLE
PUTNAM MANAGED HIGH YIELD TR	SH BEN INT	746819101	18	2200	SH	SOLE
PUTNAM MANAGED MUN INCOM TR	COM	746823103	62	8000	SH	SOLE
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	83	12826	SH	SOLE
PUTNAM TAX FREE HEALTH CARE	SH BEN INT	746920107	47	3800	SH	SOLE
Q MED	COM	747914109	6	700	SH	SOLE
QLOGIC CORP	COM	747277101	12	400	SH	SOLE
QUALCOMM INC	COM	747525103	3261	98779	SH	SOLE
QUANEX CORP	COM	747620102	5	90	SH	SOLE
QUEST DIAGNOSTICS INC	COM	74834L100	117	2200	SH	SOLE
QUEST SOFTWARE INC	COM	74834T103	8	570	SH	SOLE
QUESTAR CORP	COM	748356102	33	495	SH	SOLE
QUICKSILVER RESOURCES INC	COM	74837R104	14	215	SH	SOLE
QUIKSILVER INC	COM	74838C106	80	5000	SH	SOLE
QUIXOTE CORP	COM	749056107	2	100	SH	SOLE
QWEST COMMUNICATIONS INTL IN	COM	749121109	33	8879	SH	SOLE
RACKABLE SYS INC	COM	750077109	6	500	SH	SOLE

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RADIANT SYSTEMS INC	COM	75025N102	2	200	SH	SOLE
RADIATION THERAPY SVCS INC	COM	750323206	11	400	SH	SOLE
RADIOSHACK CORP	COM	750438103	5	200	SH	SOLE
RAIT INVT TR	COM	749227104	311	10400	SH	SOLE
RAMBUS INC DEL	COM	750917106	4	300	SH	SOLE
RARE HOSPITALITY INTL INC	COM	753820109	9	300	SH	SOLE
RAVEN INDS INC	COM	754212108	2	65	SH	SOLE
RAYTHEON CO	COM NEW	755111507	121	3100	SH	SOLE
RC2 CORP	COM	749388104	21	550	SH	SOLE
READERS DIGEST ASSN INC	COM	755267101	11	675	SH	SOLE
REALNETWORKS INC	COM	75605L104	2	500	SH	SOLE
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	17	800	SH	SOLE
RED HAT INC	COM	756577102	10	780	SH	SOLE
RED ROBIN GOURMET BURGERS IN	COM	75689M101	12	200	SH	SOLE
REDWOOD TR INC	COM	758075402	15	300	SH	SOLE
REEBOK INTL LTD	COM	758110100	4	100	SH	SOLE
REGENCY CTRS CORP	COM	758849103	6	100	SH	SOLE
REGIONS FINANCIAL CORP NEW	COM	7591EP100	10	290	SH	SOLE
REGIS CORP MINN	COM	758932107	1828	46766	SH	SOLE
REHABCARE GROUP INC	COM	759148109	193	7210	SH	SOLE
RELIANT ENERGY INC	COM	75952B105	2786	225037	SH	SOLE
RENAL CARE GROUP INC	COM	759930100	8	170	SH	SOLE
RENOVIS INC	COM	759885106	4	278	SH	SOLE
RENT A CTR INC NEW	COM	76009N100	489	20995	SH	SOLE
REPUBLIC SVCS INC	COM	760759100	2	56	SH	SOLE
RESEARCH FRONTIERS INC	COM	760911107	6	2000	SH	SOLE
RESEARCH IN MOTION LTD	COM	760975102	18	245	SH	SOLE
RESMED INC	COM	761152107	51	780	SH	SOLE
RESOURCE AMERICA INC	CL A	761195205	27	693	SH	SOLE
RESTORATION HARDWARE INC DEL	COM	760981100	5	600	SH	SOLE
REYNOLDS AMERICAN INC	COM	761713106	154	1950	SH	SOLE
RF MICRODEVICES INC	COM	749941100	236	43675	SH	SOLE
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	2	125	SH	SOLE
RIO TINTO PLC	SPONSORED ADR	767204100	6	50	SH	SOLE
RITA MED SYS INC DEL	COM	76774E103	10	3090	SH	SOLE
ROBERT HALF INTL INC	COM	770323103	2	63	SH	SOLE
ROCKWELL COLLINS INC	COM	774341101	14	300	SH	SOLE
ROGERS CORP	COM	775133101	5515	136017	SH	SOLE
ROHM & HAAS CO	COM	775371107	19	410	SH	SOLE
ROSS STORES INC	COM	778296103	5	189	SH	SOLE
ROWAN COS INC	COM	779382100	333	11200	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	10	400	SH	SOLE
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	44	1700	SH	SOLE
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	60	1245	SH	SOLE
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	366	5635	SH	SOLE
ROYCE MICRO-CAP TR INC	COM	780915104	5	358	SH	SOLE
RPM INTL INC	COM	749685103	86	4700	SH	SOLE
RUBIOS RESTAURANTS INC	COM	78116B102	2	200	SH	SOLE
RUBY TUESDAY INC	COM	781182100	2	60	SH	SOLE
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	36	795	SH	SOLE
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	1847	11850	SH	SOLE
RYLAND GROUP INC	COM	783764103	191	2522	SH	SOLE
S&P 500 COVERED CALL FD INC	COM	78381P109	19	1000	SH	SOLE
S&P QUALITY RNKNGS GBL EQ M	COM SHS BEN IT	783834104	226	16100	SH	SOLE
S1 CORPORATION	COM	78463B101	6	1324	SH	SOLE
SAFECO CORP	COM	786429100	323	5945	SH	SOLE
SAFEWAY INC	COM NEW	786514208	193	8546	SH	SOLE
SALIX PHARMACEUTICALS INC	COM	795435106	2	100	SH	SOLE
SALOMON BR INFLTN MNGNT FD I	COM	79550V109	14	800	SH	SOLE
SALOMON BROS CP & INCM FD IN	COM	795500107	42	2500	SH	SOLE
SALOMON BROS EMERG MKT DEBT	COM	79550E107	73	4000	SH	SOLE

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SALOMON BROS HIGH INCOME FD	COM	79547Q106	52	5450 SH	SOLE
SANDERSON FARMS INC	COM	800013104	11	250 SH	SOLE
SANDS REGENT	COM	800091100	6	600 SH	SOLE
SANFILIPPO JOHN B & SON INC	COM	800422107	252	10933 SH	SOLE
SANGAMO BIOSCIENCES INC	COM	800677106	3	800 SH	SOLE
SANMINA SCI CORP	COM	800907107	34	6252 SH	SOLE
SANOFI AVENTIS	SPONSORED ADR	80105N105	98	2384 SH	SOLE
SANTARUS INC	COM	802817304	320	78000 SH	SOLE
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	538	12425 SH	SOLE
SARA LEE CORP	COM	803111103	3043	153590 SH	SOLE
SASOL LTD	SPONSORED ADR	803866300	47	1760 SH	SOLE
SBC COMMUNICATIONS INC	COM	78387G103	2036	85719 SH	SOLE
SCANA CORP NEW	COM	80589M102	15	350 SH	SOLE
SCANSOURCE INC	COM	806037107	2	41 SH	SOLE
SCHEIN HENRY INC	COM	806407102	13	325 SH	SOLE
SCHERING PLOUGH CORP	COM	806605101	72	3765 SH	SOLE
SCHLUMBERGER LTD	COM	806857108	265	3487 SH	SOLE
SCHNITZER STL INDS	CL A	806882106	43	1800 SH	SOLE
SCHWAB CHARLES CORP NEW	COM	808513105	68	6050 SH	SOLE

SCIENTIFIC ATLANTA INC	COM	808655104	372	11192 SH	SOLE
SCIENTIFIC GAMES CORP	CL A	80874P109	9	350 SH	SOLE
SCOTTS MIRACLE GRO CO	CL A	810186106	1	17 SH	SOLE
SCRIPPS E W CO OHIO	CL A	811054204	17	340 SH	SOLE
SCUDDER GLOBAL COMMDTS STCK	COM SHS	81114Y108	114	8100 SH	SOLE
SCUDDER INTER GOVT TR	SH BEN INT	811163104	22	3000 SH	SOLE
SCUDDER RREEF REAL EST FD II	COM	81119R108	21	1250 SH	SOLE
SEAGATE TECHNOLOGY	SHS	G7945J104	16	900 SH	SOLE
SEALED AIR CORP NEW	COM	81211K100	7	150 SH	SOLE
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	399	95767 SH	SOLE
SEI INVESTMENTS CO	COM	784117103	4600	123157 SH	SOLE
SELECT COMFORT CORP	COM	81616X103	387	18046 SH	SOLE
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	16	500 SH	SOLE
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	29	1000 SH	SOLE
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	47	1740 SH	SOLE
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	116	3744 SH	SOLE
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	183	4125 SH	SOLE
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	284	8991 SH	SOLE
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	1172	58838 SH	SOLE
SELECTICA INC	COM	816288104	16	5069 SH	SOLE
SELECTIVE INS GROUP INC	COM	816300107	5	107 SH	SOLE
SELIGMAN QUALITY MUN FD INC	COM	816343107	5	401 SH	SOLE
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	525	15600 SH	SOLE
SEMPRA ENERGY	COM	816851109	21	500 SH	SOLE
SEPRACOR INC	COM	817315104	6	100 SH	SOLE
SERVICE CORP INTL	COM	817565104	2	189 SH	SOLE
SERVICEMASTER CO	COM	81760N109	526	39233 SH	SOLE
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	71	1925 SH	SOLE
SHAW GROUP INC	COM	820280105	15	700 SH	SOLE
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	822703609	23	400 SH	SOLE
SHERWIN WILLIAMS CO	COM	824348106	29	619 SH	SOLE
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	3	142 SH	SOLE
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R106	7	217 SH	SOLE
SHOPPING COM LTD	SHS	M8405Q102	4	200 SH	SOLE
SHUFFLE MASTER INC	COM	825549108	74	2637 SH	SOLE

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SHURGARD STORAGE CTRS INC	COM	82567D104	106	2300 SH	SOLE
SIEBEL SYS INC	COM	826170102	89	10050 SH	SOLE
SIEMENS A G	SPONSORED ADR	826197501	87	1200 SH	SOLE
SIERRA HEALTH SVCS INC	COM	826322109	36	510 SH	SOLE
SIGMA ALDRICH CORP	COM	826552101	10	170 SH	SOLE
SILICON GRAPHICS INC	COM	827056102	8	11000 SH	SOLE
SILICON LABORATORIES INC	COM	826919102	1	20 SH	SOLE
SILVER STD RES INC	COM	82823L106	4	300 SH	SOLE
SIMON PPTY GROUP INC NEW	COM	828806109	29	400 SH	SOLE
SIRIUS SATELLITE RADIO INC	COM	82966U103	328	50600 SH	SOLE
SIX FLAGS INC	COM	83001P109	18	3900 SH	SOLE
SK TELECOM LTD	SPONSORED ADR	78440P108	4	190 SH	SOLE
SKILLSOFT PLC	SPONSORED ADR	830928107	85	24670 SH	SOLE
SKYWORKS SOLUTIONS INC	COM	83088M102	114	15533 SH	SOLE
SMART & FINAL INC	COM	831683107	22	1800 SH	SOLE
SMITH A O	COM	831865209	24	900 SH	SOLE
SMUCKER J M CO	COM NEW	832696405	250	5317 SH	SOLE
SMURFIT-STONE CONTAINER CORP	COM	832727101	1	95 SH	SOLE
SNAP ON INC	COM	833034101	17	500 SH	SOLE
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	4	40 SH	SOLE
SOFTWARE HOLDRS TR	DEPOSITRY RCPT	83404B103	67	1900 SH	SOLE
SOLECTRON CORP	COM	834182107	2	542 SH	SOLE
SONIC CORP	COM	835451105	14	450 SH	SOLE
SONIC INNOVATIONS INC	COM	83545M109	114	23800 SH	SOLE
SONIC SOLUTIONS	COM	835460106	19	1044 SH	SOLE
SONY CORP	ADR NEW	835699307	45	1310 SH	SOLE
SOTHEBYS HLDGS INC	CL A	835898107	1	90 SH	SOLE
SOURCECORP	COM	836167106	922	46530 SH	SOLE
SOUTHERN CO	COM	842587107	201	5790 SH	SOLE
SOUTHERN PERU COPPER CORP	COM	843611104	21	500 SH	SOLE
SOUTHWEST AIRLS CO	COM	844741108	232	16675 SH	SOLE
SOUTHWEST WTR CO	COM	845331107	13	1096 SH	SOLE
SOUTHWESTERN ENERGY CO	COM	845467109	19	414 SH	SOLE
SOVEREIGN BANCORP INC	COM	845905108	11	500 SH	SOLE
SPARTON CORP	COM	847235108	232	23410 SH	SOLE
SPATIALLIGHT INC	COM	847248101	422	74410 SH	SOLE
SPDR TR	UNIT SER 1	78462F103	6381	53538 SH	SOLE
SPECTRUM BRANDS INC	COM	84762L105	10	290 SH	SOLE
SPEEDUS CORP	COM	847723103	1	1000 SH	SOLE
SPIRE CORP	COM	848565107	1	100 SH	SOLE
SPRINT CORP	COM FON	852061100	379	15119 SH	SOLE
SRA INTL INC	CL A	78464R105	4	112 SH	SOLE
ST JOE CO	COM	790148100	10	125 SH	SOLE
ST JUDE MED INC	COM	790849103	3679	84353 SH	SOLE
ST MARY LD & EXPL CO	COM	792228108	43	1500 SH	SOLE
ST PAUL TRAVELERS INC	COM	792860108	1468	37137 SH	SOLE
STAGE STORES INC	COM NEW	85254C305	17	400 SH	SOLE
STANCORP FINL GROUP INC	COM	852891100	1	10 SH	SOLE
STANDARD MICROSYSTEMS CORP	COM	853626109	25	1080 SH	SOLE
STANDARD PAC CORP NEW	COM	85375C101	18	200 SH	SOLE
STANLEY WKS	COM	854616109	352	7729 SH	SOLE
STAPLES INC	COM	855030102	391	18350 SH	SOLE
STARBUCKS CORP	COM	855244109	5276	102129 SH	SOLE
STATE AUTO FINL CORP	COM	855707105	9	287 SH	SOLE
STATE STR CORP	COM	857477103	2252	46671 SH	SOLE
STATION CASINOS INC	COM	857689103	29	440 SH	SOLE
STATS CHIPPAK LTD	SPONSORED ADR	85771T104	1	110 SH	SOLE
STEAK N SHAKE CO	COM	857873103	10	522 SH	SOLE
STELLENT INC	COM	85856W105	41	5430 SH	SOLE
STEPAN CO	COM	858586100	4	200 SH	SOLE
STERICYCLE INC	COM	858912108	3	56 SH	SOLE
STERLING FINL CORP WASH	COM	859319105	40	1069 SH	SOLE

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STEWART & STEVENSON SVCS INC	COM	860342104	2	90 SH	SOLE
STILLWATER MNG CO	COM	86074Q102	4	592 SH	SOLE
STRATASYS INC	COM	862685104	1	42 SH	SOLE
STRATEX NETWORKS INC	COM	86279T109	4	2500 SH	SOLE
STRATTEC SEC CORP	COM	863111100	2	40 SH	SOLE
STRAYER ED INC	COM	863236105	17	200 SH	SOLE
STREETTRACKS GOLD TR	GOLD SHS	863307104	126	2912 SH	SOLE
STREETTRACKS SER TR	WILSHIRE REIT	86330E604	164	835 SH	SOLE
STRYKER CORP	COM	863667101	2219	46665 SH	SOLE
STUDENT LN CORP	COM	863902102	7	30 SH	SOLE
STURM RUGER & CO INC	COM	864159108	1	125 SH	SOLE
SUEZ	SPONSORED ADR	864686100	12	435 SH	SOLE
SUN MICROSYSTEMS INC	COM	866810104	109	29295 SH	SOLE
SUNCOR ENERGY INC	COM	867229106	103	2175 SH	SOLE
SUNGARD DATA SYS INC	COM	867363103	690	19620 SH	SOLE
SUNRISE SENIOR LIVING INC	COM	86768K106	16	300 SH	SOLE
SUNTRUST BKS INC	COM	867914103	98	1360 SH	SOLE
SUPERVALU INC	COM	868536103	92	2810 SH	SOLE
SUPPORTSOFT INC	COM	868587106	5	1000 SH	SOLE
SURMODICS INC	COM	868873100	162	3730 SH	SOLE
SWIFT TRANSN CO	COM	870756103	12	504 SH	SOLE
SWISS HELVETIA FD INC	COM	870875101	9	643 SH	SOLE
SYBASE INC	COM	871130100	5	280 SH	SOLE
SYMANTEC CORP	COM	871503108	88	4035 SH	SOLE
SYMBION INC DEL	COM	871507109	12	500 SH	SOLE
SYMYX TECHNOLOGIES	COM	87155S108	1183	42295 SH	SOLE
SYNERON MEDICAL LTD	ORD SHS	M87245102	37	1000 SH	SOLE
SYNGENTA AG	SPONSORED ADR	87160A100	4	200 SH	SOLE
SYNOPSYS INC	COM	871607107	1	52 SH	SOLE
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	2	300 SH	SOLE
SYNOVUS FINL CORP	COM	87161C105	18	634 SH	SOLE
SYSCO CORP	COM	871829107	172	4741 SH	SOLE
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	54	5955 SH	SOLE
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3	115 SH	SOLE
TARGET CORP	COM	87612E106	3382	62151 SH	SOLE
TASER INTL INC	COM	87651B104	12	1200 SH	SOLE
TCF FINL CORP	COM	872275102	726	28041 SH	SOLE
TCW CONV SECS FD INC	COM	872340104	91	18200 SH	SOLE
TECHNE CORP	COM	878377100	168	3662 SH	SOLE
TECO ENERGY INC	COM	872375100	120	6347 SH	SOLE
TEJON RANCH CO DEL	COM	879080109	19	360 SH	SOLE
TEKELEC	COM	879101103	45	2700 SH	SOLE
TELECOM HLDERS TR	DEPOSITRY RCPT	87927P200	55	2000 SH	SOLE
TELEFONICA S A	SPONSORED ADR	879382208	20	406 SH	SOLE
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	52	2779 SH	SOLE
TELEPHONE & DATA SYS INC	COM	879433100	4	92 SH	SOLE
TELEPHONE & DATA SYS INC	SPL COM	879433860	4	92 SH	SOLE
TELLABS INC	COM	879664100	8	929 SH	SOLE
TELUS CORP	NON-VTG SHS	87971M202	5	150 SH	SOLE
TEMPLE INLAND INC	COM	879868107	3	84 SH	SOLE
TEMPLETON DRAGON FD INC	COM	88018T101	25	1403 SH	SOLE
TEMPLETON EMERG MKTS INCOME	COM	880192109	16	1164 SH	SOLE
TEMPLETON GLOBAL INCOME FD	COM	880198106	29	3270 SH	SOLE
TENARIS S A	SPONSORED ADR	88031M109	17	220 SH	SOLE
TENET HEALTHCARE CORP	COM	88033G100	3	262 SH	SOLE
TERADYNE INC	COM	880770102	8	633 SH	SOLE
TEREX CORP NEW	COM	880779103	52	1320 SH	SOLE
TESORO CORP	COM	881609101	177	3800 SH	SOLE
TETRA TECH INC NEW	COM	88162G103	27	2000 SH	SOLE
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1641	52706 SH	SOLE
TEXAS INSTRS INC	COM	882508104	778	27733 SH	SOLE
TEXAS REGL BANCSHARES INC	CL A VTG	882673106	6	207 SH	SOLE

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THERAGENICS CORP	COM	883375107	3	1000 SH	SOLE
THOMSON CORP	COM	884903105	3	100 SH	SOLE
THOR INDS INC	COM	885160101	3	100 SH	SOLE
THORNBURG MTG INC	COM	885218107	1882	64610 SH	SOLE
THQ INC	COM NEW	872443403	74	2525 SH	SOLE
TIDEWATER INC	COM	886423102	10	250 SH	SOLE
TIFFANY & CO NEW	COM	886547108	46	1400 SH	SOLE
TIMBERLAND CO	CL A	887100105	1085	28033 SH	SOLE
TIME WARNER INC	COM	887317105	1354	81002 SH	SOLE
TITAN INTL INC ILL	COM	88830M102	75	5351 SH	SOLE
TIVO INC	COM	888706108	28	4203 SH	SOLE
TJX COS INC NEW	COM	872540109	41	1675 SH	SOLE
TOLL BROTHERS INC	COM	889478103	138	1355 SH	SOLE
TOP TANKERS INC	COM	Y8897Y107	21	1300 SH	SOLE
TORO CO	COM	891092108	53	1367 SH	SOLE
TOTAL S A	SPONSORED ADR	89151E109	259	2220 SH	SOLE
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	396	5535 SH	SOLE
TOYS R US INC	COM	892335100	4	133 SH	SOLE
TRACTOR SUPPLY CO	COM	892356106	6	120 SH	SOLE
TRANSOCEAN INC	ORD	G90078109	479	8881 SH	SOLE
TRI CONTL CORP	COM	895436103	48	2700 SH	SOLE
TRIAD HOSPITALS INC	COM	89579K109	9	160 SH	SOLE
TRIBUNE CO NEW	COM	896047107	28	800 SH	SOLE
TRIMBLE NAVIGATION LTD	COM	896239100	5	128 SH	SOLE
TRIPOS INC	COM	896928108	1230	331465 SH	SOLE
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	18	5260 SH	SOLE
TRM CORP	COM	872636105	2	100 SH	SOLE
TS&W CLAYMORE TAX ADVNTG BL	COM	87280R108	58	4200 SH	SOLE
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	4	100 SH	SOLE
TUESDAY MORNING CORP	COM NEW	899035505	1	21 SH	SOLE
TUPPERWARE CORP	COM	899896104	6	252 SH	SOLE
TURBOCHEF TECHNOLOGIES INC	COM NEW	900006206	4	200 SH	SOLE
TWEETER HOME ENTMT GROUP INC	COM	901167106	1	548 SH	SOLE
TXU CORP	COM	873168108	8	100 SH	SOLE
TYCO INTL GROUP S A	DBCV 2.750% 1/1	902118BF4	1404	1088000 PRN	SOLE
TYCO INTL LTD NEW	COM	902124106	376	12875 SH	SOLE
U S PHYSICAL THERAPY INC	COM	90337L108	4	230 SH	SOLE
ULTRA CLEAN HLDGS INC	COM	90385V107	48	6450 SH	SOLE
ULTRA PETROLEUM CORP	COM	903914109	6	200 SH	SOLE
UMPQUA HLDGS CORP	COM	904214103	303	12875 SH	SOLE
UNION PAC CORP	COM	907818108	30	461 SH	SOLE
UNISYS CORP	COM	909214108	5	752 SH	SOLE
UNITED GUARDIAN INC	COM	910571108	12	1500 SH	SOLE
UNITED NAT FOODS INC	COM	911163103	3	93 SH	SOLE
UNITED PARCEL SERVICE INC	CL B	911312106	272	3926 SH	SOLE
UNITED STATES STL CORP NEW	COM	912909108	52	1500 SH	SOLE
UNITED SURGICAL PARTNERS INT	COM	913016309	27	520 SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	761	14820 SH	SOLE
UNITED THERAPEUTICS CORP DEL	COM	91307C102	166	3440 SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	1036	19865 SH	SOLE
UNIVERSAL COMPRESSION HLDGS	COM	913431102	1	40 SH	SOLE
UNIVERSAL HLTH SVCS INC	CL B	913903100	3	45 SH	SOLE
UNIVISION COMMUNICATIONS INC	CL A	914906102	725	26305 SH	SOLE
UNOCAL CORP	COM	915289102	34	527 SH	SOLE
UNOVA INC	COM	91529B106	16	600 SH	SOLE

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UNUMPROVIDENT CORP	COM	91529Y106	1	50	SH	SOLE
URBAN OUTFITTERS INC	COM	917047102	78	1370	SH	SOLE
UROLOGIX INC	COM	917273104	730	168499	SH	SOLE
US BANCORP DEL	COM NEW	902973304	2389	81804	SH	SOLE
USA MOBILITY INC	COM	90341G103	286	9733	SH	SOLE
UST INC	COM	902911106	94	2050	SH	SOLE
UTI WORLDWIDE INC	ORD	G87210103	4	63	SH	SOLE
UTSTARCOM INC	COM	918076100	1	130	SH	SOLE
V F CORP	COM	918204108	10	181	SH	SOLE
VALASSIS COMMUNICATIONS INC	COM	918866104	1130	30508	SH	SOLE
VALERO ENERGY CORP NEW	COM	91913Y100	325	4110	SH	SOLE
VALSPAR CORP	COM	920355104	2628	54416	SH	SOLE
VALUECLICK INC	COM	92046N102	129	10500	SH	SOLE
VAN KAMPEN INVT GRADE MUN TR	COM	920915105	9	1000	SH	SOLE
VAN KAMPEN MUN INCOME TR	COM	920909108	10	1067	SH	SOLE
VAN KAMPEN MUN TR	SH BEN INT	920919107	61	4200	SH	SOLE
VAN KAMPEN SENIOR INCOME TR	COM	920961109	34	4202	SH	SOLE
VAN KAMPEN VALUE MUN INCOME	COM	921132106	7	500	SH	SOLE
VANGUARD INDEX TR	STK MRK VIPERS	922908769	67	575	SH	SOLE
VARIAN INC	COM	922206107	7	194	SH	SOLE
VARIAN MED SYS INC	COM	92220P105	35	950	SH	SOLE
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	7	194	SH	SOLE
VASCULAR SOLUTIONS INC	COM	92231M109	23	2000	SH	SOLE
VCA ANTECH INC	COM	918194101	8	341	SH	SOLE
VEECO INSTRS INC DEL	COM	922417100	2	100	SH	SOLE
VELOCITY EXPRESS CORP	COM PAR \$0.004	92257T608	1	80	SH	SOLE
VENDINGDATA CORPORATION	COM NEW	92261Q202	2	1000	SH	SOLE
VENTANA MED SYS INC	COM	92276H106	32	800	SH	SOLE
VERIFONE HLDGS INC	COM	92342Y109	304	18700	SH	SOLE
VERINT SYS INC	COM	92343X100	2	71	SH	SOLE
VERISIGN INC	COM	92343E102	67	2320	SH	SOLE
VERITAS SOFTWARE CO	COM	923436109	21	853	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	3104	89847	SH	SOLE
VESTA INS GROUP INC	COM	925391104	8	3000	SH	SOLE
VIACOM INC	CL A	925524100	87	2685	SH	SOLE
VIACOM INC	CL B	925524308	1093	34121	SH	SOLE
VICURON PHARMACEUTICALS INC	COM	926471103	8	300	SH	SOLE
VIEWPOINT CORP	COM	92672P108	1	500	SH	SOLE
VIISAGE TECHNOLOGY INC	COM	92675K106	448	100000	SH	SOLE PUT
VIISAGE TECHNOLOGY INC	COM	92675K106	806	179922	SH	SOLE
VINTAGE PETE INC	COM	927460105	9	300	SH	SOLE
VIROLOGIC INC	COM	92823R201	2	977	SH	SOLE
VIROPHARMA INC	COM	928241108	2	275	SH	SOLE
VIROPHARMA INC	NOTE 6.000% 3/0	928241AC2	1923	1935000	PRN	SOLE
VISHAY INTERTECHNOLOGY INC	COM	928298108	39	3244	SH	SOLE
VISTACARE INC	CL A	92839Y109	7	356	SH	SOLE
VISTEON CORP	COM	92839U107	2	413	SH	SOLE
VISUAL NETWORKS INC	COM	928444108	2	1500	SH	SOLE
VITAL IMAGES INC	COM	92846N104	476	26500	SH	SOLE
VITESSE SEMICONDUCTOR CORP	COM	928497106	4	2150	SH	SOLE
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	14	445	SH	SOLE
VNUS MED TECHNOLOGIES INC	COM	928566108	7	560	SH	SOLE
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	29	1210	SH	SOLE
VOLVO AKTIEBOLAGET	ADR B	928856400	4	108	SH	SOLE
VORNADO RLTY TR	SH BEN INT	929042109	6	70	SH	SOLE
WACHOVIA CORP 2ND NEW	COM	929903102	1012	20410	SH	SOLE
WAL MART STORES INC	COM	931142103	1283	26628	SH	SOLE
WALGREEN CO	COM	931422109	1685	36636	SH	SOLE
WARNACO GROUP INC	COM NEW	934390402	2	90	SH	SOLE
WASHINGTON FED INC	COM	938824109	160	6786	SH	SOLE
WASHINGTON MUT INC	COM	939322103	1555	38220	SH	SOLE
WASHINGTON POST CO	CL B	939640108	1	1	SH	SOLE

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WASTE CONNECTIONS INC	COM	941053100	34	912 SH	SOLE
WASTE MGMT INC DEL	COM	94106L109	1220	43063 SH	SOLE
WATERS CORP	COM	941848103	30	800 SH	SOLE
WATSON PHARMACEUTICALS INC	COM	942683103	25	840 SH	SOLE
WD-40 CO	COM	929236107	8	275 SH	SOLE
WEATHERFORD INTERNATIONAL LT	COM	G95089101	162	2790 SH	SOLE
WEBEX COMMUNICATIONS INC	COM	94767L109	47	1786 SH	SOLE
WEBMD CORP	COM	94769M105	1	130 SH	SOLE
WEBSense INC	COM	947684106	4	90 SH	SOLE
WEINGARTEN RLTY INVS	SH BEN INT	948741103	12	300 SH	SOLE
WELLMAN INC	COM	949702104	36	3500 SH	SOLE
WELLPOINT INC	COM	94973V107	168	2413 SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	2179	35386 SH	SOLE
WENDYS INTL INC	COM	950590109	151	3165 SH	SOLE
WEST CORP	COM	952355105	8	200 SH	SOLE
WESTAMERICA BANCORPORATION	COM	957090103	4	80 SH	SOLE
WESTAR ENERGY INC	COM	95709T100	1	31 SH	SOLE
WESTERN ASSET CLAYMORE US TR	COM SH BEN INT	95766Q106	61	4700 SH	SOLE
WESTERN DIGITAL CORP	COM	958102105	19	1400 SH	SOLE
WESTERN SILVER CORP	COM	959531104	68	7850 SH	SOLE
WEYERHAEUSER CO	COM	962166104	305	4788 SH	SOLE
WHEELING PITTSBURGH CORP	COM NEW	963142302	8	500 SH	SOLE
WHITING PETE CORP NEW	COM	966387102	1288	35485 SH	SOLE
WHOLE FOODS MKT INC	COM	966837106	18	156 SH	SOLE
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	969450105	58	3500 SH	SOLE
WILLIAMS COS INC DEL	COM	969457100	459	24156 SH	SOLE
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	3	85 SH	SOLE
WILMINGTON TRUST CORP	COM	971807102	7	200 SH	SOLE
WINMARK CORP	COM	974250102	336	16628 SH	SOLE
WINNEBAGO INDS INC	COM	974637100	33	1005 SH	SOLE
WINNEBAGO INDS INC	COM	974637100	66	2000 SH	SOLE
WINTRUST FINANCIAL CORP	COM	97650W108	236	4500 SH	SOLE
WIRELESS HOLDRS TR	DEPOSITRY RCPT	97653L208	6	100 SH	SOLE
WISCONSIN ENERGY CORP	COM	976657106	15	373 SH	SOLE
WJ COMMUNICATIONS INC	COM	929284107	3	2000 SH	SOLE
WMS INDS INC	COM	929297109	2	65 SH	SOLE
WOLVERINE WORLD WIDE INC	COM	978097103	4	164 SH	SOLE
WPS RESOURCES CORP	COM	92931B106	23	400 SH	SOLE
WRIGLEY WM JR CO	COM	982526105	154	2244 SH	SOLE
WSTRN ASSET/CLYMRE US TR INF	COM	95766R104	323	25480 SH	SOLE
WYETH	COM	983024100	316	7090 SH	SOLE
XCEL ENERGY INC	COM	98389B100	1461	74854 SH	SOLE
XCYTE THERAPIES INC	COM	98389F309	6	8000 SH	SOLE
XEROX CORP	COM	984121103	807	58505 SH	SOLE
XILINX INC	COM	983919101	1	47 SH	SOLE
XM SATELLITE RADIO HLDGS INC	CL A	983759101	41	1230 SH	SOLE
XTO ENERGY INC	COM	98385X106	137	4032 SH	SOLE
YAHOO INC	COM	984332106	683	19701 SH	SOLE
YAHOO INC	FRNT 4/0	984332AB2	802	465000 PRN	SOLE
YANKEE CANDLE INC	COM	984757104	4	125 SH	SOLE
YORK INTL CORP NEW	COM	986670107	2	40 SH	SOLE
YUM BRANDS INC	COM	988498101	131	2510 SH	SOLE
ZALE CORP NEW	COM	988858106	898	28330 SH	SOLE
ZEBRA TECHNOLOGIES CORP	CL A	989207105	4	100 SH	SOLE
ZIMMER HLDGS INC	COM	98956P102	212	2783 SH	SOLE
ZIONS BANCORPORATION	COM	989701107	40	550 SH	SOLE
ZOMAX INC MINN	COM	989929104	335	120325 SH	SOLE
ZUMIEZ INC	COM	989817101	94	3217 SH	SOLE
ZWEIG FD	COM	989834106	179	33500 SH	SOLE
ZWEIG TOTAL RETURN FD INC	COM	989837109	622	121254 SH	SOLE
ZYMOGENETICS INC	COM	98985T109	2	100 SH	SOLE

