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PIPER JAFFRAY COMPANIES

Form 13F-HR

July 25, 2005

OMB APPROVAL

OMB Number: 3235-0006
Expires: October 31, 2003
Estimated average burden
hours per response....23.3

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2005

Check here if Amendment [] ; Amendment Number:

This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Piper Jaffray Companies
Address: 800 Nicollet Mall
Suite 800
Minneapolis, MN 55402-7020

Form 13F File Number: 28-10776

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Tim Carter
Title: Controller
Phone: 612-303-6000

Signature, Place, and Date of Signing:

/s/ Tim Carter Minneapolis, MN 5/2/05

[Signature] [City, State] [Date]

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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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 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 | NASDAQ 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 |

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|------------------------------|----------------|--|-----------|------|-------|----|------|
| 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 FLTNG 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 |

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|------------------------------|----------------|-----------|------|--------|----|-----------|
| 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 PUT |
| 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 |

