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PIPER JAFFRAY COMPANIES
Form 13F-HR/A
July 26, 2005

OMB APPROVAL

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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 [X]; Amendment Number: 1

This Amendment (Check only one.): [X] 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

7/25/05

[Signature]

[City, State]

[Date]

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Report Type (Check only one.):

- [X] 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	COLUMN 5	COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/PRN PUT/CALL DISCR
3COM CORP	COM	885535104	1	225	SH
3M CO	COM	88579Y101	3647	50442	SH
8X8 INC NEW	COM	282914100	5	3100	SH
A D C TELECOMMUNICATIONS	COM NEW	000886309	2014	92523	SH
ABBAY NATL PLC	ADR PRF B7.375	002920700	8	300	SH
ABBOTT LABS	COM	002824100	2464	50282	SH
ABERCROMBIE & FITCH CO	CL A	002896207	52	753	SH
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	9	1500	SH
ABGENIX INC	COM	00339B107	1	100	SH
ABN AMRO HLDG NV	SPONSORED ADR	000937102	2	100	SH
ABX AIR INC	COM	00080S101	2	200	SH
ACACIA RESH CORP	COMBIMTRX COM	003881208	49	21000	SH
ACADIA PHARMACEUTICALS INC	COM	004225108	1	145	SH
ACCENTURE LTD BERMUDA	CL A	G1150G111	116	5130	SH
ACCREDITED HOME LENDRS HLDG	COM	00437P107	8	175	SH
ACCREDO HEALTH INC	COM	00437V104	3	67	SH
ACE LTD	ORD	G0070K103	40	900	SH

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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 PORTFOLI	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 INDY 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	BCV 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 PPTYS CORP	COM	35471R106	20	1000	SH	SOLE
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	3	200	SH	SOLE
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	20	535	SH	SOLE
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	13	604	SH	SOLE
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M107	1627	77455	SH	SOLE
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	141	9850	SH	SOLE
FRONTIER AIRLINES INC NEW	COM	359065109	8	750	SH	SOLE
FRONTIER FINL CORP WASH	COM	35907K105	1	50	SH	SOLE
FRONTLINE LTD	ORD	G3682E127	5	125	SH	SOLE
FTD GROUP INC	COM	30267U108	10	900	SH	SOLE
FUELCELL ENERGY INC	COM	35952H106	46	4509	SH	SOLE
GABELLI DIVD & INCOME TR	COM	36242H104	177	9540	SH	SOLE
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	37	3700	SH	SOLE
GALLAGHER ARTHUR J & CO	COM	363576109	140	5150	SH	SOLE

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

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

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

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

ISHARES TR	S&P500/BAR VAL	464287408	3254	52191	SH	SOLE
ISHARES TR	MSCI EAFE IDX	464287465	6757	128968	SH	SOLE
ISIS PHARMACEUTICALS INC	COM	464330109	17	4260	SH	SOLE
ISOLAGEN INC	COM	46488N103	8	2000	SH	SOLE
ITT INDS INC IND	COM	450911102	67	691	SH	SOLE
IVAX CORP	COM	465823102	451	20971	SH	SOLE
J JILL GROUP INC	COM	466189107	1	100	SH	SOLE
JABIL CIRCUIT INC	COM	466313103	15	500	SH	SOLE
JACOBS ENGR GROUP INC DEL	COM	469814107	57	1010	SH	SOLE
JARDEN CORP	COM	471109108	4	77	SH	SOLE

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

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LEXICON GENETICS INC	COM	528872104	2	420 SH	SOLE
LEXMARK INTL NEW	CL A	529771107	10	155 SH	SOLE
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	25	2725 SH	SOLE
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	2	332 SH	SOLE
LIBERTY MEDIA CORP	DEB 3.500% 1/1	530715AN1	22	25000 PRN	SOLE
LIBERTY MEDIA CORP NEW	COM SER A	530718105	275	26953 SH	SOLE
LIFE TIME FITNESS INC	COM	53217R207	12	378 SH	SOLE
LIFECORE BIOMEDICAL INC	COM	532187101	14	1300 SH	SOLE
LIFEPOINT HOSPITALS INC	COM	53219L109	35	700 SH	SOLE
LILLY ELI & CO	COM	532457108	557	9996 SH	SOLE
LIMITED BRANDS INC	COM	532716107	523	24424 SH	SOLE
LINCARE HLDGS INC	COM	532791100	8	190 SH	SOLE
LINCOLN NATL CORP IND	COM	534187109	9	190 SH	SOLE
LINEAR TECHNOLOGY CORP	COM	535678106	592	16145 SH	SOLE
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	9	1300 SH	SOLE
LIPMAN ELECTRONIC ENGINEERIN	ORD	M6772H101	8	250 SH	SOLE
LIZ CLAIBORNE INC	COM	539320101	77	1940 SH	SOLE
LKQ CORP					