

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

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

| | | |
|---|-------------|--|
| Number of Other Included Managers: | 0 | |
| Form 13F Information Table Entry Total: | 1,638 | |
| Form 13F Information Table Value Total: | \$ 476,002 | |
| | (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 | INVESTMENT DISCRETION |
| 21ST CENTY HLDG CO | COM | 90136Q100 | 7 | 525 | SH | SOLE |
| 3M CO | COM | 88579Y101 | 1687 | 19685 | SH | SOLE |
| 8X8 INC NEW | COM | 282914100 | 5 | 3100 | SH | SOLE |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 1260 | 633291 | SH | SOLE |
| ABBAY NATL PLC | ADR PRF B7.375 | 002920700 | 14 | 530 | SH | SOLE |
| ABBOTT LABS | COM | 002824100 | 1518 | 32562 | SH | SOLE |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 19 | 326 | SH | SOLE |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 9 | 1500 | SH | SOLE |
| ABN AMRO HLDG NV | SPONSORED ADR | 000937102 | 2 | 100 | SH | SOLE |
| ACACIA RESH CORP | COMBIMTRX COM | 003881208 | 47 | 21000 | SH | SOLE |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 1 | 100 | SH | SOLE |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 108 | 4475 | SH | SOLE |
| ACCREDITED HOME LENDRS HLDG | COM | 00437P107 | 2 | 50 | SH | SOLE |
| ACE LTD | ORD | G0070K103 | 37 | 900 | SH | SOLE |
| ACM INCOME FUND INC | COM | 000912105 | 19 | 2310 | SH | SOLE |
| ACTIVISION INC NEW | COM NEW | 004930202 | 1 | 100 | SH | SOLE |

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

| | | | | | | |
|------------------------------|-----------------|-----------|------|---------|-----|------|
| ACTUANT CORP | CL A NEW | 00508X203 | 9 | 200 | SH | SOLE |
| ACUSPHERE INC | COM | 00511R870 | 3 | 546 | SH | SOLE |
| ADAMS EXPRESS CO | COM | 006212104 | 27 | 2100 | SH | SOLE |
| ADOBE SYS INC | COM | 00724F101 | 75 | 1114 | SH | SOLE |
| ADVANCED MARKETING SVCS INC | COM | 00753T105 | 4 | 650 | SH | SOLE |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 14 | 845 | SH | SOLE |
| ADVANCED MICRO DEVICES INC | DBCV 4.750% 2/0 | 007903AE7 | 1134 | 1147000 | PRN | SOLE |
| ADVENT CLAYMORE CV SECS & IN | COM | 00764C109 | 149 | 6246 | SH | SOLE |
| ADVENT CLAYMORE ENH GRW & IN | COM | 00765E104 | 90 | 5000 | SH | SOLE |
| ADVISORY BRD CO | COM | 00762W107 | 58 | 1320 | SH | SOLE |
| AES CORP | SDCV 4.500% 8/1 | 00130HAN5 | 10 | 10000 | PRN | SOLE |
| AES CORP | COM | 00130H105 | 2752 | 168007 | SH | SOLE |
| AETNA INC NEW | COM | 00817Y108 | 150 | 2000 | SH | SOLE |
| AETRIUM INC | COM | 00817R103 | 3 | 1100 | SH | SOLE |
| AEW REAL ESTATE INCOME FD | COM | 00104H107 | 14 | 800 | SH | SOLE |
| AFC ENTERPRISES INC | COM | 00104Q107 | 6 | 225 | SH | SOLE |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 567 | 10645 | SH | SOLE |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 6 | 100 | SH | SOLE |
| AFFYMETRIX INC | COM | 00826T108 | 4 | 85 | SH | SOLE |
| AFLAC INC | COM | 001055102 | 52 | 1400 | SH | SOLE |
| AGCO CORP | COM | 001084102 | 83 | 4539 | SH | SOLE |
| AGERE SYS INC | CL A | 00845V100 | 1 | 755 | SH | SOLE |
| AGERE SYS INC | CL B | 00845V209 | 3 | 2121 | SH | SOLE |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 175 | 7895 | SH | SOLE |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 1 | 55 | SH | SOLE |
| AIM SELECT REAL ESTATE INCM | SHS | 00888R107 | 113 | 7300 | SH | SOLE |
| AIR PRODS & CHEMS INC | COM | 009158106 | 253 | 4005 | SH | SOLE |
| AIRTRAN HLDGS INC | COM | 00949P108 | 114 | 12550 | SH | SOLE |
| AIXTRON AKTIENGESELLSCHAFT | SPONSORED ADR | 009606104 | 4 | 1020 | SH | SOLE |
| AK STL HLDG CORP | COM | 001547108 | 9 | 800 | SH | SOLE |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 97 | 7651 | SH | SOLE |
| AKSYS LTD | COM | 010196103 | 6 | 2000 | SH | SOLE |
| ALBERTSONS INC | COM | 013104104 | 1006 | 48714 | SH | SOLE |
| ALCAN INC | COM | 013716105 | 26 | 675 | SH | SOLE |
| ALCOA INC | COM | 013817101 | 1980 | 65148 | SH | SOLE |
| ALCON INC | COM SHS | H01301102 | 18 | 203 | SH | SOLE |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 246 | 11365 | SH | SOLE |
| ALKERMES INC | COM | 01642T108 | 7 | 706 | SH | SOLE |
| ALKERMES INC | NOTE 2.500% 9/0 | 01642TAE8 | 4713 | 4638000 | PRN | SOLE |
| ALLERGAN INC | COM | 018490102 | 358 | 5158 | SH | SOLE |
| ALLIANCE CAP MGMT HLDG L P | UNIT LTD PARTN | 01855A101 | 433 | 9188 | SH | SOLE |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 8 | 200 | SH | SOLE |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 6 | 90 | SH | SOLE |
| ALLIANCE WORLD DLR GV FD II | COM | 01879R106 | 20 | 1734 | SH | SOLE |
| ALLIANCE WORLD DLR GV FD INC | COM | 018796102 | 14 | 1142 | SH | SOLE |
| ALLIANT ENERGY CORP | COM | 018802108 | 12 | 441 | SH | SOLE |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 7 | 102 | SH | SOLE |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 136 | 5200 | SH | SOLE |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 019228402 | 42 | 1000 | SH | SOLE |
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 019589308 | 100 | 13700 | SH | SOLE |
| ALLMERICA FINL CORP | COM | 019754100 | 11 | 300 | SH | SOLE |
| ALLOY INC | COM | 019855105 | 12 | 2000 | SH | SOLE |
| ALLSTATE CORP | COM | 020002101 | 1141 | 21104 | SH | SOLE |
| ALLTEL CORP | COM | 020039103 | 57 | 1034 | SH | SOLE |
| ALTRIA GROUP INC | COM | 02209S103 | 1042 | 15936 | SH | SOLE |
| ALVARION LTD | SHS | M0861T100 | 20 | 2100 | SH | SOLE |
| AMAZON COM INC | COM | 023135106 | 3 | 100 | SH | SOLE |
| AMBAC FINL GROUP INC | COM | 023139108 | 15 | 195 | SH | SOLE |
| AMDOCS LTD | ORD | G02602103 | 37 | 1310 | SH | SOLE |
| AMERADA HESS CORP | COM | 023551104 | 510 | 5300 | SH | SOLE |
| AMEREN CORP | COM | 023608102 | 246 | 5020 | SH | SOLE |
| AMERICA MOVIL S A DE C V | SPON ADR L SHS | 02364W105 | 31 | 602 | SH | SOLE |

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

| | | | | | | | |
|------------------------------|---------|------------|-----------|------|---------|-----|------|
| AMERICA WEST HLDG CORP | CL B | | 023657208 | 41 | 7600 | SH | SOLE |
| AMERICAN CAPITAL STRATEGIES | COM | | 024937104 | 382 | 12150 | SH | SOLE |
| AMERICAN DENTAL PARTNERS | COM | | 025353103 | 1 | 24 | SH | SOLE |
| AMERICAN EAGLE OUTFITTERS NE | COM | | 02553E106 | 42 | 1425 | SH | SOLE |
| AMERICAN ELEC PWR INC | COM | | 025537101 | 1057 | 31045 | SH | SOLE |
| AMERICAN EXPRESS CO | COM | | 025816109 | 654 | 12738 | SH | SOLE |
| AMERICAN HEALTHWAYS INC | COM | | 02649V104 | 9 | 258 | SH | SOLE |
| AMERICAN HOME MTG INVT CORP | COM | | 02660R107 | 1 | 51 | SH | SOLE |
| AMERICAN INTL GROUP INC | COM | | 026874107 | 1434 | 25880 | SH | SOLE |
| AMERICAN ITALIAN PASTA CO | CL A | | 027070101 | 85 | 3100 | SH | SOLE |
| AMERICAN MED SYS HLDGS INC | COM | | 02744M108 | 9 | 524 | SH | SOLE |
| AMERICAN MUN INCOME PORTFOLI | COM | | 027649102 | 8 | 600 | SH | SOLE |
| AMERICAN NATL INS CO | COM | | 028591105 | 4 | 40 | SH | SOLE |
| AMERICAN PHARMACEUTICALS PTN | COM | | 02886P109 | 26 | 495 | SH | SOLE |
| AMERICAN SELECT PORTFOLIO IN | COM | | 029570108 | 82 | 6900 | SH | SOLE |
| AMERICAN SPECTRUM REALTY INC | COM NEW | | 02970Q203 | 2 | 221 | SH | SOLE |
| AMERICAN STD COS INC DEL | COM | | 029712106 | 33 | 715 | SH | SOLE |
| AMERICAN STRATEGIC INCM PTFL | COM | | 030098107 | 34 | 3000 | SH | SOLE |
| AMERICAN STRATEGIC INCOME II | COM | | 03009T101 | 59 | 5043 | SH | SOLE |
| AMERICAN TOWER CORP | CL A | | 029912201 | 7 | 400 | SH | SOLE |
| AMERICANWEST BANCORPORATION | COM | | 03058P109 | 10 | 500 | SH | SOLE |
| AMERISOURCEBERGEN CORP | COM | | 03073E105 | 6 | 100 | SH | SOLE |
| AMERISTAR CASINOS INC | COM | | 03070Q101 | 38 | 700 | SH | SOLE |
| AMERN STRATEGIC INCOME PTFL | COM | | 030099105 | 259 | 22336 | SH | SOLE |
| AMERON INTL INC | COM | | 030710107 | 12 | 320 | SH | SOLE |
| AMERUS GROUP CO | COM | | 03072M108 | 4 | 92 | SH | SOLE |
| AMGEN INC | COM | | 031162100 | 3636 | 62468 | SH | SOLE |
| AMPHENOL CORP NEW | CL A | | 032095101 | 3 | 70 | SH | SOLE |
| AMR CORP | COM | | 001765106 | 5 | 500 | SH | SOLE |
| AMSOUTH BANCORPORATION | COM | | 032165102 | 26 | 1000 | SH | SOLE |
| AMSURG CORP | COM | | 03232P405 | 10 | 400 | SH | SOLE |
| ANADARKO PETE CORP | COM | | 032511107 | 369 | 4850 | SH | SOLE |
| ANALOG DEVICES INC | COM | | 032654105 | 112 | 3110 | SH | SOLE |
| ANALYSTS INTL CORP | COM | | 032681108 | 38 | 10451 | SH | SOLE |
| ANAREN INC | COM | | 032744104 | 1 | 60 | SH | SOLE |
| ANDREW CORP | COM | | 034425108 | 1 | 60 | SH | SOLE |
| ANDREW CORP | NOTE | 3.250% 8/1 | 034425AB4 | 3170 | 2895000 | PRN | SOLE |
| ANHEUSER BUSCH COS INC | COM | | 035229103 | 127 | 2690 | SH | SOLE |
| ANIMAS CORP DEL | COM | | 03525Y105 | 57 | 2808 | SH | SOLE |
| ANNALY MTG MGMT INC | COM | | 035710409 | 135 | 7200 | SH | SOLE |
| ANN TAYLOR STORES CORP | COM | | 036115103 | 1 | 30 | SH | SOLE |
| ANTHRACITE CAP INC | COM | | 037023108 | 41 | 3700 | SH | SOLE |
| ANTIGENICS INC DEL | COM | | 037032109 | 88 | 13135 | SH | SOLE |
| AON CORP | COM | | 037389103 | 332 | 14557 | SH | SOLE |
| APACHE CORP | COM | | 037411105 | 2071 | 33816 | SH | SOLE |
| APEX SILVER MINES LTD | ORD | | G04074103 | 13 | 800 | SH | SOLE |
| APHTON CORP | COM | | 03759P101 | 5 | 4000 | SH | SOLE |
| APOGEE ENTERPRISES INC | COM | | 037598109 | 8 | 551 | SH | SOLE |
| APOLLO GROUP INC | CL A | | 037604105 | 923 | 12463 | SH | SOLE |
| APPLE COMPUTER INC | COM | | 037833100 | 257 | 6170 | SH | SOLE |
| APPLEBEES INTL INC | COM | | 037899101 | 12 | 437 | SH | SOLE |
| APPLERA CORP | COM | AP BIO GRP | 038020103 | 22 | 1100 | SH | SOLE |
| APPLIED MATLS INC | COM | | 038222105 | 276 | 16955 | SH | SOLE |
| APPLIED MICRO CIRCUITS CORP | COM | | 03822W109 | 4 | 1288 | SH | SOLE |
| APTARGROUP INC | COM | | 038336103 | 10 | 200 | SH | SOLE |
| AQUA AMERICA INC | COM | | 03836W103 | 24 | 1000 | SH | SOLE |
| AQUANTIVE INC | COM | | 03839G105 | 25 | 2250 | SH | SOLE |
| AQUILA INC | COM | | 03840P102 | 10 | 2537 | SH | SOLE |
| ARADIGM CORP | COM | | 038505103 | 79 | 64700 | SH | SOLE |
| ARCH COAL INC | COM | | 039380100 | 26 | 612 | SH | SOLE |
| ARCHER DANIELS MIDLAND CO | COM | | 039483102 | 61 | 2500 | SH | SOLE |

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

| | | | | | | | |
|------------------------------|---------------|-----------|------|-------|----|------|-------|
| ARCHIPELAGO HLDG INC | COM | 03957A104 | 1 | 50 | SH | SOLE | 50 |
| ARCHSTONE SMITH TR | COM | 039583109 | 9 | 250 | SH | SOLE | 0 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 1 | 200 | SH | SOLE | 100 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 14 | 2000 | SH | SOLE | 0 |
| ARROW INTL INC | COM | 042764100 | 21 | 600 | SH | SOLE | 0 |
| ARTESYN TECHNOLOGIES INC | COM | 043127109 | 9 | 1000 | SH | SOLE | 0 |
| ARTHROCARE CORP | COM | 043136100 | 4 | 150 | SH | SOLE | 0 |
| ASA BERMUDA LIMITED | COM | G3156P103 | 131 | 3350 | SH | SOLE | 0 |
| ASCENTIAL SOFTWARE CORP | COM NEW | 04362P207 | 2 | 100 | SH | SOLE | 0 |
| ASHLAND INC | COM | 044204105 | 236 | 3500 | SH | SOLE | 0 |
| ASIA PAC FD INC | COM | 044901106 | 435 | 29703 | SH | SOLE | 0 |
| ASIA TIGERS FD INC | COM | 04516T105 | 14 | 1185 | SH | SOLE | 0 |
| ASPECT MED SYS INC | COM | 045235108 | 595 | 27545 | SH | SOLE | 0 |
| ASSOCIATED BANC CORP | COM | 045487105 | 82 | 2610 | SH | SOLE | 0 |
| ASTORIA FINL CORP | COM | 046265104 | 26 | 1012 | SH | SOLE | 0 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 285 | 7200 | SH | SOLE | 0 |
| AT&T CORP | COM NEW | 001957505 | 12 | 629 | SH | SOLE | 0 |
| ATHEROGENICS INC | COM | 047439104 | 1 | 56 | SH | SOLE | 56 |
| ATI TECHNOLOGIES INC | COM | 001941103 | 7 | 400 | SH | SOLE | 0 |
| ATLAS AMER INC | COM | 049167109 | 4 | 120 | SH | SOLE | 0 |
| ATMEL CORP | COM | 049513104 | 12 | 3900 | SH | SOLE | 0 |
| ATMOS ENERGY CORP | COM | 049560105 | 14 | 507 | SH | SOLE | 0 |
| ATP OIL & GAS CORP | COM | 00208J108 | 2 | 100 | SH | SOLE | 0 |
| ATS MED INC | COM | 002083103 | 1 | 300 | SH | SOLE | 300 |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 6 | 400 | SH | SOLE | 0 |
| AUTODESK INC | COM | 052769106 | 18 | 595 | SH | SOLE | 95 |
| AUTOLIV INC | COM | 052800109 | 17 | 359 | SH | SOLE | 0 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 1285 | 28586 | SH | SOLE | 0 |
| AUTONATION INC | COM | 05329W102 | 3 | 150 | SH | SOLE | 0 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 5 | 70 | SH | SOLE | 0 |
| AVAYA INC | COM | 053499109 | 16 | 1361 | SH | SOLE | 0 |
| AVERY DENNISON CORP | COM | 053611109 | 550 | 8876 | SH | SOLE | 0 |
| AVISTA CORP | COM | 05379B107 | 25 | 1443 | SH | SOLE | 0 |
| AVNET INC | COM | 053807103 | 184 | 10000 | SH | SOLE | 0 |
| AVON PRODS INC | COM | 054303102 | 53 | 1240 | SH | SOLE | 0 |
| AXA | SPONSORED ADR | 054536107 | 2 | 90 | SH | SOLE | 0 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 4 | 568 | SH | SOLE | 0 |
| B2B INTERNET HOLDRS TR | DEPOSTRY RCPT | 056033103 | 1 | 200 | SH | SOLE | 0 |
| BAKER HUGHES INC | COM | 057224107 | 1210 | 27193 | SH | SOLE | 0 |
| BALL CORP | COM | 058498106 | 5 | 120 | SH | SOLE | 0 |
| BALLARD PWR SYS INC | COM | 05858H104 | 5 | 935 | SH | SOLE | 0 |
| BANCOLOMBIA S A | SPON ADR PREF | 05968L102 | 4 | 310 | SH | SOLE | 0 |
| BANCROFT CONV FD INC | COM | 059695106 | 40 | 2250 | SH | SOLE | 0 |
| BANDAG INC | COM | 059815100 | 7 | 150 | SH | SOLE | 0 |
| BANK NEW YORK INC | COM | 064057102 | 422 | 14511 | SH | SOLE | 0 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 868 | 19690 | SH | SOLE | 0 |
| BARCLAYS PLC | ADR | 06738E204 | 108 | 2600 | SH | SOLE | 0 |
| BARNES & NOBLE INC | COM | 067774109 | 5 | 135 | SH | SOLE | 0 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 44 | 900 | SH | SOLE | 0 |
| BARRICK GOLD CORP | COM | 067901108 | 13 | 527 | SH | SOLE | 0 |
| BAUSCH & LOMB INC | COM | 071707103 | 173 | 2362 | SH | SOLE | 0 |
| BAXTER INTL INC | COM | 071813109 | 462 | 13590 | SH | SOLE | 0 |
| BB&T CORP | COM | 054937107 | 96 | 2455 | SH | SOLE | 0 |
| BCE INC | COM | 05534B109 | 199 | 7950 | SH | SOLE | 0 |
| BEA SYS INC | COM | 073325102 | 25 | 3098 | SH | SOLE | 0 |
| BEAR STEARNS COS INC | COM | 073902108 | 60 | 600 | SH | SOLE | 0 |
| BEARINGPOINT INC | COM | 074002106 | 302 | 34400 | SH | SOLE | 34000 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 12 | 240 | SH | SOLE | 0 |

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

| | | | | | | | |
|-------------------------------|----------------|-----------|------|--------|----|------|------|
| BECTON DICKINSON & CO | COM | 075887109 | 6 | 100 | SH | SOLE | 0 |
| BED BATH & BEYOND INC | COM | 075896100 | 149 | 4085 | SH | SOLE | 86 |
| BELDEN CDT INC | COM | 077454106 | 11 | 500 | SH | SOLE | 0 |
| BELL INDS INC | COM | 078107109 | 25 | 8683 | SH | SOLE | 0 |
| BELLSOUTH CORP | COM | 079860102 | 787 | 29929 | SH | SOLE | 0 |
| BELO CORP | COM SER A | 080555105 | 31 | 1281 | SH | SOLE | 0 |
| BEMIS INC | COM | 081437105 | 576 | 18500 | SH | SOLE | 0 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 430 | 13500 | SH | SOLE | 0 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 435 | 5 | SH | SOLE | 0 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 4849 | 1698 | SH | SOLE | 0 |
| BEST BUY INC | COM | 086516101 | 1711 | 31685 | SH | SOLE | 2735 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 11 | 400 | SH | SOLE | 0 |
| BIOGEN IDEC INC | COM | 09062X103 | 16 | 470 | SH | SOLE | 0 |
| BIOJECT MED TECH INC | COM NEW | 09059T206 | 2 | 1200 | SH | SOLE | 0 |
| BIOMET INC | COM | 090613100 | 87 | 2408 | SH | SOLE | 0 |
| BIOSCRIP INC | COM | 09069N108 | 5 | 784 | SH | SOLE | 0 |
| BIOSITE INC | COM | 090945106 | 36 | 700 | SH | SOLE | 0 |
| BIOTECH HOLDERS TR | DEPOSTRY RCPTS | 09067D201 | 28 | 200 | SH | SOLE | 0 |
| BIOVAIL CORP | COM | 09067J109 | 2 | 100 | SH | SOLE | 0 |
| BLACK & DECKER CORP | COM | 091797100 | 49 | 617 | SH | SOLE | 0 |
| BLACK HILLS CORP | COM | 092113109 | 23 | 697 | SH | SOLE | 0 |
| BLACKROCK BROAD INVNT GRD 200 | COM | 09247Q106 | 8 | 500 | SH | SOLE | 0 |
| BLACKROCK CORE BD TR | SHS BEN INT | 09249E101 | 86 | 6400 | SH | SOLE | 0 |
| BLACKROCK DIVID ACHIEVRS TM | COM | 09250N107 | 46 | 3200 | SH | SOLE | 0 |
| BLACKROCK GLBL ENRGY & RES T | COM | 09250U101 | 48 | 2000 | SH | SOLE | 0 |
| BLACKROCK HIGH YIELD TR | SH BEN INT | 09248N102 | 12 | 1284 | SH | SOLE | 0 |
| BLACKROCK INCOME OPP TRUST I | COM | 092475102 | 60 | 5500 | SH | SOLE | 0 |
| BLACKROCK INCOME TR INC | COM | 09247F100 | 2 | 250 | SH | SOLE | 0 |
| BLACKROCK STRAT DIVD ACHIEVE | COM | 09249Y107 | 126 | 8750 | SH | SOLE | 0 |
| BLDRS INDEX FDS TR | EMER MK 50 ADR | 09348R300 | 525 | 6194 | SH | SOLE | 0 |
| BLOCK H & R INC | COM | 093671105 | 12 | 231 | SH | SOLE | 0 |
| BLUE CHIP VALUE FD INC | COM | 095333100 | 11 | 1600 | SH | SOLE | 0 |
| BOEING CO | COM | 097023105 | 259 | 4428 | SH | SOLE | 0 |
| BONE CARE INTL INC | COM | 098072101 | 5 | 200 | SH | SOLE | 0 |
| BOOKHAM INC | COM | 09856E105 | 8 | 2450 | SH | SOLE | 0 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 5757 | 196543 | SH | SOLE | 0 |
| BOULDER GROWTH & INCOME FD I | COM | 101507101 | 145 | 21700 | SH | SOLE | 0 |
| BOULDER TOTAL RETURN FD INC | COM | 101541100 | 129 | 7400 | SH | SOLE | 0 |
| BOYD GAMING CORP | COM | 103304101 | 30 | 570 | SH | SOLE | 0 |
| BP PLC | SPONSORED ADR | 055622104 | 1049 | 16816 | SH | SOLE | 0 |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 63 | 900 | SH | SOLE | 0 |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 6 | 225 | SH | SOLE | 0 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 5 | 500 | SH | SOLE | 0 |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 51 | 1498 | SH | SOLE | 0 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1312 | 51536 | SH | SOLE | 0 |
| BROADCOM CORP | CL A | 111320107 | 3 | 110 | SH | SOLE | 0 |
| BROOKS AUTOMATION INC | COM | 114340102 | 8 | 550 | SH | SOLE | 0 |
| BROOKTROUT INC | COM | 114580103 | 7 | 600 | SH | SOLE | 0 |
| BROWN & BROWN INC | COM | 115236101 | 18 | 400 | SH | SOLE | 0 |
| BUCA INC | COM | 117769109 | 13 | 2000 | SH | SOLE | 0 |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 28 | 608 | SH | SOLE | 0 |
| BUILDING MATLS HLDG CORP | COM | 120113105 | 13 | 300 | SH | SOLE | 0 |
| BUNGE LIMITED | COM | G16962105 | 27 | 500 | SH | SOLE | 0 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 275 | 5099 | SH | SOLE | 0 |
| BURLINGTON RES INC | COM | 122014103 | 891 | 17800 | SH | SOLE | 0 |
| C COR INC | COM | 125010108 | 2 | 350 | SH | SOLE | 0 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 18 | 357 | SH | SOLE | 7 |
| CABELAS INC | COM | 126804301 | 8 | 400 | SH | SOLE | 0 |
| CABG MED INC | COM | 124676107 | 138 | 35300 | SH | SOLE | 300 |
| CABLE & WIRELESS PUB LTD CO | SPONSORED ADR | 126830207 | 1 | 100 | SH | SOLE | 0 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 2 | 55 | SH | SOLE | 0 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 6 | 200 | SH | SOLE | 0 |

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

| | | | | | | | |
|------------------------------|----------------|-----------|------|---------|-----|------|----|
| CACI INTL INC | CL A | 127190304 | 28 | 500 | SH | SOLE | 0 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 4 | 261 | SH | SOLE | 0 |
| CAL DIVE INTL INC | COM | 127914109 | 9 | 190 | SH | SOLE | 0 |
| CALAMOS CONV & HIGH INCOME F | COM SHS | 12811P108 | 244 | 15927 | SH | SOLE | 0 |
| CALAMOS CONV OPP AND INC FD | SH BEN INT | 128117108 | 14 | 750 | SH | SOLE | 0 |
| CALAMOS STRATEGIC TOTL RETN | COM SH BEN INT | 128125101 | 333 | 25024 | SH | SOLE | 0 |
| CALPINE CORP | COM | 131347106 | 18 | 6410 | SH | SOLE | 0 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 19 | 398 | SH | SOLE | 0 |
| CAMECO CORP | COM | 13321L108 | 3 | 60 | SH | SOLE | 0 |
| CAMPBELL SOUP CO | COM | 134429109 | 394 | 13571 | SH | SOLE | 0 |
| CANADIAN NAT RES LTD | COM | 136385101 | 3209 | 56475 | SH | SOLE | 0 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 2 | 50 | SH | SOLE | 0 |
| CANCERVAX CORP | COM | 13738Y107 | 3 | 389 | SH | SOLE | 29 |
| CANON INC | ADR | 138006309 | 26 | 481 | SH | SOLE | 0 |
| CANTEL MEDICAL CORP | COM | 138098108 | 9 | 300 | SH | SOLE | 0 |
| CAPITAL & INCM STRTGS FD INC | COM | 13971Y103 | 109 | 6200 | SH | SOLE | 0 |
| CAPITAL AUTOMOTIVE REIT | COM SH BEN INT | 139733109 | 23 | 700 | SH | SOLE | 0 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 50 | 671 | SH | SOLE | 0 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 3 | 100 | SH | SOLE | 0 |
| CAPITOL FED FINL | COM | 14057C106 | 17 | 500 | SH | SOLE | 0 |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 3 | 400 | SH | SOLE | 0 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 444 | 7950 | SH | SOLE | 0 |
| CAREMARK RX INC | COM | 141705103 | 56 | 1420 | SH | SOLE | 0 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 29 | 552 | SH | SOLE | 0 |
| | | | | | | | |
| CASCADE NAT GAS CORP | COM | 147339105 | 4 | 200 | SH | SOLE | 0 |
| CASTLE CONV FD INC | COM | 148443104 | 31 | 1400 | SH | SOLE | 0 |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 1 | 25 | SH | SOLE | 0 |
| CATERPILLAR INC DEL | COM | 149123101 | 1861 | 20352 | SH | SOLE | 0 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 10 | 331 | SH | SOLE | 0 |
| CELESTICA INC | SUB VTG SHS | 15101Q108 | 1 | 50 | SH | SOLE | 0 |
| CELGENE CORP | COM | 151020104 | 727 | 21338 | SH | SOLE | 0 |
| CEMEX S A | SPON ADR 5 ORD | 151290889 | 65 | 1791 | SH | SOLE | 0 |
| CENDANT CORP | COM | 151313103 | 646 | 31447 | SH | SOLE | 0 |
| CENTENE CORP DEL | COM | 15135B101 | 4 | 150 | SH | SOLE | 0 |
| CENTER FINL CORP CALIF | COM | 15146E102 | 2 | 100 | SH | SOLE | 0 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 282 | 23400 | SH | SOLE | 0 |
| CENTRAL FD CDA LTD | CL A | 153501101 | 6 | 1200 | SH | SOLE | 0 |
| CEPHALON INC | NOTE 6/1 | 156708AK5 | 2597 | 2792000 | PRN | SOLE | 0 |
| CEPHEID | COM | 15670R107 | 1 | 76 | SH | SOLE | 0 |
| CERADYNE INC | COM | 156710105 | 43 | 1900 | SH | SOLE | 0 |
| CERIDIAN CORP NEW | COM | 156779100 | 8 | 460 | SH | SOLE | 0 |
| CERNER CORP | COM | 156782104 | 1827 | 34802 | SH | SOLE | 0 |
| CERTEGY INC | COM | 156880106 | 2 | 50 | SH | SOLE | 0 |
| CHARLES & COLVARD LTD | COM | 159765106 | 13 | 1000 | SH | SOLE | 0 |
| CHARLES RIVER ASSOCIATES | COM | 159852102 | 20 | 400 | SH | SOLE | 0 |
| CHARTER COMMUNICATIONS INC D | CL A | 16117M107 | 1 | 750 | SH | SOLE | 0 |
| CHATTEM INC | COM | 162456107 | 34 | 755 | SH | SOLE | 0 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 17 | 800 | SH | SOLE | 0 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 74 | 3375 | SH | SOLE | 0 |
| CHEVRONTEXACO CORP | COM | 166764100 | 1589 | 27249 | SH | SOLE | 0 |
| CHICAGO MERCANTILE HLDGS INC | CL A | 167760107 | 43 | 220 | SH | SOLE | 0 |
| CHICOS FAS INC | COM | 168615102 | 98 | 3484 | SH | SOLE | 0 |
| CHINA FD INC | COM | 169373107 | 24 | 800 | SH | SOLE | 0 |
| CHINA MOBILE HONG KONG LTD | SPONSORED ADR | 16941M109 | 9 | 560 | SH | SOLE | 0 |
| CHINA UNICOM LTD | SPONSORED ADR | 16945R104 | 2 | 200 | SH | SOLE | 0 |
| CHINA YUCHAI INTL LTD | COM | G21082105 | 17 | 2000 | SH | SOLE | 0 |
| CHINADOTCOM CORP | CL A | G2108N109 | 2 | 600 | SH | SOLE | 0 |
| CHIPMOS TECH BERMUDA LTD | SHS | G2110R106 | 6 | 1000 | SH | SOLE | 0 |

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

| | | | | | |
|-------------------------------|-----------------|-----------|------|------------|-----------|
| CHIRON CORP | COM | 170040109 | 116 | 3305 SH | SOLE |
| CHOICEPOINT INC | COM | 170388102 | 24 | 600 SH | SOLE |
| CHUBB CORP | COM | 171232101 | 258 | 3249 SH | SOLE |
| CHUNGHWA TELECOM CO LTD | SPONSORED ADR | 17133Q205 | 6 | 300 SH | SOLE |
| CIBER INC | COM | 17163B102 | 364 | 50000 SH | CALL SOLE |
| CIBER INC | SDCV 2.875%12/1 | 17163BAB8 | 370 | 412000 PRN | SOLE |
| CIENA CORP | COM | 171779101 | 1 | 350 SH | SOLE |
| CIGNA CORP | COM | 125509109 | 816 | 9142 SH | SOLE |
| CIM HIGH YIELD SECS | SH BEN INT | 125527101 | 117 | 29200 SH | SOLE |
| CINERGY CORP | COM | 172474108 | 20 | 500 SH | SOLE |
| CINTAS CORP | COM | 172908105 | 29 | 700 SH | SOLE |
| CIRRUS LOGIC INC | COM | 172755100 | 1 | 220 SH | SOLE |
| CISCO SYS INC | COM | 17275R102 | 3458 | 193306 SH | SOLE |
| CIT GROUP INC | COM | 125581108 | 14 | 360 SH | SOLE |
| CITIGROUP INC | COM | 172967101 | 6793 | 151158 SH | SOLE |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 4 | 323 SH | SOLE |
| CITRIX SYS INC | COM | 177376100 | 13 | 553 SH | SOLE |
| CKE RESTAURANTS INC | COM | 12561E105 | 5 | 300 SH | SOLE |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 138 | 4002 SH | SOLE |
| CLOROX CO DEL | COM | 189054109 | 21 | 340 SH | SOLE |
| CMGI INC | COM | 125750109 | 10 | 5100 SH | SOLE |
| CMS ENERGY CORP | COM | 125896100 | 12 | 884 SH | SOLE |
| CNOOC LTD | SPONSORED ADR | 126132109 | 16 | 300 SH | SOLE |
| COACH INC | COM | 189754104 | 48 | 850 SH | SOLE |
| COCA COLA CO | COM | 191216100 | 4441 | 106569 SH | SOLE |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 6 | 1750 SH | SOLE |
| COGNEX CORP | COM | 192422103 | 2690 | 108132 SH | SOLE |
| COGNIZANT TECHNOLOGY SOLUTION | CL A | 192446102 | 119 | 2586 SH | SOLE |
| COGNOS INC | COM | 19244C109 | 210 | 5035 SH | SOLE |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 48 | 2600 SH | SOLE |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 17 | 700 SH | SOLE |
| COHEN & STEERS REIT & UTIL I | COM | 19247Y108 | 70 | 4050 SH | SOLE |
| COHEN & STEERS SELECT UTIL F | COM | 19248A109 | 10 | 500 SH | SOLE |
| COLDWATER CREEK INC | COM | 193068103 | 6 | 337 SH | SOLE |
| COLE KENNETH PRODTNS INC | CL A | 193294105 | 12 | 400 SH | SOLE |
| COLGATE PALMOLIVE CO | COM | 194162103 | 368 | 7051 SH | SOLE |
| COLONIAL INVT GRADE MUN TR | SH BEN INT | 195768106 | 14 | 1400 SH | SOLE |
| COLUMBIA BKG SYS INC | COM | 197236102 | 9 | 382 SH | SOLE |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 271 | 5100 SH | SOLE |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 128 | 3829 SH | SOLE |
| COMCAST CORP NEW | CL A | 20030N101 | 1071 | 31694 SH | SOLE |
| COMERICA INC | COM | 200340107 | 193 | 3500 SH | SOLE |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 6 | 187 SH | SOLE |
| COMMERCIAL METALS CO | COM | 201723103 | 251 | 7418 SH | SOLE |
| COMMERCIAL VEH GROUP INC | COM | 202608105 | 2 | 100 SH | SOLE |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 7 | 214 SH | SOLE |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 3 | 100 SH | SOLE |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 642 | 28170 SH | SOLE |
| COMPASS BANCSHARES INC | COM | 20449H109 | 1 | 15 SH | SOLE |
| COMPEX TECHNOLOGIES INC | COM | 204513105 | 290 | 57775 SH | SOLE |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 59 | 2163 SH | SOLE |
| COMPUTER NETWORK TECHNOLOGY | COM | 204925101 | 49 | 10700 SH | SOLE |
| COMPUTER SCIENCES CORP | COM | 205363104 | 25 | 549 SH | SOLE |
| CONAGRA FOODS INC | COM | 205887102 | 286 | 10603 SH | SOLE |
| CONCEPTUS INC | COM | 206016107 | 94 | 12070 SH | SOLE |
| CONEXANT SYSTEMS INC | COM | 207142100 | 27 | 17700 SH | SOLE |
| CONEXANT SYSTEMS INC | NOTE 4.000% 2/0 | 207142AF7 | 62 | 70000 PRN | SOLE |
| CONMED CORP | COM | 207410101 | 1 | 45 SH | SOLE |
| CONNETICS CORP | COM | 208192104 | 253 | 9992 SH | SOLE |
| CONOCOPHILLIPS | COM | 20825C104 | 234 | 2173 SH | SOLE |
| CONSOLIDATED EDISON INC | COM | 209115104 | 709 | 16803 SH | SOLE |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 182 | 3444 SH | SOLE |

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

| | | | | | | | |
|------------------------------|-----------------|--|-----------|------|---------|-----|------|
| DEVON ENERGY CORP NEW | COM | | 25179M103 | 70 | 1466 | SH | SOLE |
| DHB INDS INC | COM | | 23321E103 | 88 | 10000 | SH | SOLE |
| DIAGEO P L C | SPON ADR NEW | | 25243Q205 | 57 | 1000 | SH | SOLE |
| DIAMOND OFFSHORE DRILLING IN | COM | | 25271C102 | 5 | 100 | SH | SOLE |
| DIAMONDS TR | UNIT SER 1 | | 252787106 | 1034 | 9850 | SH | SOLE |
| DIEBOLD INC | COM | | 253651103 | 11 | 200 | SH | SOLE |
| DIGITAL INSIGHT CORP | COM | | 25385P106 | 4 | 247 | SH | SOLE |
| DIGITAL RIV INC | COM | | 25388B104 | 12 | 400 | SH | SOLE |
| DIGITAL THEATER SYS INC | COM | | 25389G102 | 1 | 57 | SH | SOLE |
| DILLARDS INC | CL A | | 254067101 | 1 | 50 | SH | SOLE |
| DISCOVERY LABORATORIES INC N | COM | | 254668106 | 14 | 2550 | SH | SOLE |
| DISNEY WALT CO | COM DISNEY | | 254687106 | 3041 | 105833 | SH | SOLE |
| DJ ORTHOPEDICS INC | COM | | 23325G104 | 745 | 29750 | SH | SOLE |
| DNP SELECT INCOME FD | COM | | 23325P104 | 16 | 1500 | SH | SOLE |
| DOLLAR FINL CORP | COM | | 256664103 | 4552 | 379392 | SH | SOLE |
| DOLLAR TREE STORES INC | COM | | 256747106 | 87 | 3035 | SH | SOLE |
| DOMINION RES INC VA NEW | COM | | 25746U109 | 97 | 1300 | SH | SOLE |
| DONALDSON INC | COM | | 257651109 | 400 | 12380 | SH | SOLE |
| DONNELLEY R R & SONS CO | COM | | 257867101 | 70 | 2224 | SH | SOLE |
| DORAL FINL CORP | COM | | 25811P100 | 74 | 3380 | SH | SOLE |
| DOV PHARMACEUTICAL INC | COM | | 259858108 | 1 | 82 | SH | SOLE |
| DOVER CORP | COM | | 260003108 | 38 | 1000 | SH | SOLE |
| DOW CHEM CO | COM | | 260543103 | 2570 | 51562 | SH | SOLE |
| DOW JONES & CO INC | COM | | 260561105 | 1 | 30 | SH | SOLE |
| DREAMWORKS ANIMATION SKG INC | CL A | | 26153C103 | 10 | 250 | SH | SOLE |
| DREMAN/CLAYMORE DIVID & INC | COM | | 26153R100 | 156 | 8325 | SH | SOLE |
| DREYFUS STRATEGIC MUNS INC | COM | | 261932107 | 2 | 300 | SH | SOLE |
| DTE ENERGY CO | COM | | 233331107 | 21 | 472 | SH | SOLE |
| DU PONT E I DE NEMOURS & CO | COM | | 263534109 | 937 | 18284 | SH | SOLE |
| DUKE ENERGY CORP | COM | | 264399106 | 280 | 9994 | SH | SOLE |
| DUN & BRADSTREET CORP DEL NE | COM | | 26483E100 | 7 | 120 | SH | SOLE |
| DURA AUTOMOTIVE SYS CAP TR | PFD TR CONV | | 26632M201 | 443 | 27650 | SH | SOLE |
| DURA AUTOMOTIVE SYSTEMS CORP | CL A | | 265903104 | 21 | 4300 | SH | SOLE |
| DYNAMIC MATLS CORP | COM | | 267888105 | 7 | 190 | SH | SOLE |
| DYNEGY INC NEW | CL A | | 26816Q101 | 2 | 500 | SH | SOLE |
| E M C CORP MASS | COM | | 268648102 | 990 | 80341 | SH | SOLE |
| E TRADE FINANCIAL CORP | COM | | 269246104 | 25 | 2077 | SH | SOLE |
| E TRADE FINANCIAL CORP | NOTE 6.000% 2/0 | | 269246AB0 | 253 | 250000 | PRN | SOLE |
| EARTHLINK INC | COM | | 270321102 | 10 | 1150 | SH | SOLE |
| EAST WEST BANCORP INC | COM | | 27579R104 | 9 | 244 | SH | SOLE |
| EASTMAN CHEM CO | COM | | 277432100 | 21 | 357 | SH | SOLE |
| EASTMAN KODAK CO | COM | | 277461109 | 111 | 3398 | SH | SOLE |
| EATON CORP | COM | | 278058102 | 63 | 964 | SH | SOLE |
| EATON VANCE INS MUN BD FD | COM | | 27827X101 | 40 | 2903 | SH | SOLE |
| EATON VANCE LTD DUR INCOME F | COM | | 27828H105 | 9 | 500 | SH | SOLE |
| EATON VANCE SR FLTNG RTE TR | COM | | 27828Q105 | 629 | 31584 | SH | SOLE |
| EATON VANCE TAX ADVT DIV INC | COM | | 27828G107 | 68 | 3350 | SH | SOLE |
| EATON VANCE TX ADV GBL DIV | COM | | 27828S101 | 30 | 1600 | SH | SOLE |
| EBAY INC | COM | | 278642103 | 717 | 19245 | SH | SOLE |
| ECC CAPITAL CORP | COM | | 26826M108 | 30 | 5000 | SH | SOLE |
| ECHOSTAR COMMUNICATIONS NEW | CL A | | 278762109 | 4 | 130 | SH | SOLE |
| ECLIPSYS CORP | COM | | 278856109 | 4 | 264 | SH | SOLE |
| ECOLAB INC | COM | | 278865100 | 180 | 5432 | SH | SOLE |
| ECOLLEGE COM | COM | | 27887E100 | 603 | 46620 | SH | SOLE |
| EDWARDS AG INC | COM | | 281760108 | 7 | 150 | SH | SOLE |
| EFJ INC | COM | | 26843B101 | 4 | 500 | SH | SOLE |
| EFUNDS CORP | COM | | 28224R101 | 9 | 415 | SH | SOLE |
| EL PASO CORP | COM | | 28336L109 | 1428 | 134978 | SH | SOLE |
| ELAN CAPITAL CORP LTD | DBCV 6.500%11/1 | | G2955CAA5 | 709 | 1000000 | PRN | SOLE |
| ELAN PLC | ADR | | 284131208 | 14 | 4440 | SH | SOLE |
| ELECTRONIC ARTS INC | COM | | 285512109 | 462 | 8920 | SH | SOLE |
| ELECTRONIC DATA SYS NEW | COM | | 285661104 | 6 | 305 | SH | SOLE |

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

| | | | | | | |
|------------------------------|-----------------|-----------|------|--------|-----|------|
| ELONG INC | SPONSORED ADR | 290138205 | 3 | 322 | SH | SOLE |
| EMAGEON INC | COM | 29076V109 | 33 | 1839 | SH | SOLE |
| EMBARCADERO TECHNOLOGIES INC | COM | 290787100 | 1 | 100 | SH | SOLE |
| EMERSON ELEC CO | COM | 291011104 | 664 | 10224 | SH | SOLE |
| EMULEX CORP | COM NEW | 292475209 | 23 | 1200 | SH | SOLE |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 6 | 123 | SH | SOLE |
| ENCANA CORP | COM | 292505104 | 38 | 546 | SH | SOLE |
| ENCORE ACQUISITION CO | COM | 29255W100 | 940 | 22755 | SH | SOLE |
| ENCYSIVE PHARMACEUTICALS INC | COM | 29256X107 | 1 | 95 | SH | SOLE |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 12 | 525 | SH | SOLE |
| ENERGIZER HLDGS INC | COM | 29266R108 | 9 | 151 | SH | SOLE |
| ENERGY INCOME & GROWTH FD | COM | 292697109 | 23 | 1000 | SH | SOLE |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 94 | 2600 | SH | SOLE |
| ENGELHARD CORP | COM | 292845104 | 1 | 40 | SH | SOLE |
| ENSCO INTL INC | COM | 26874Q100 | 463 | 12300 | SH | SOLE |
| ENTEGRIS INC | COM | 29362U104 | 10 | 1000 | SH | SOLE |
| ENTERASYS NETWORKS INC | COM | 293637104 | 14 | 10000 | SH | SOLE |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 21 | 818 | SH | SOLE |
| ENTERRA ENERGY TR | TR UNIT | 29381P102 | 20 | 1000 | SH | SOLE |
| ENZO BIOCHEM INC | COM | 294100102 | 7 | 491 | SH | SOLE |
| EOG RES INC | COM | 26875P101 | 49 | 1000 | SH | SOLE |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 7 | 500 | SH | SOLE |
| EPIQ SYS INC | COM | 26882D109 | 7 | 525 | SH | SOLE |
| EPIX PHARMACEUTICALS INC | COM | 26881Q101 | 2 | 300 | SH | SOLE |
| EQUIFAX INC | COM | 294429105 | 18 | 600 | SH | SOLE |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 5 | 150 | SH | SOLE |
| EQUITY RESIDENTIAL | PFD CONV E 7% | 29476L883 | 4 | 100 | SH | SOLE |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 39 | 1224 | SH | SOLE |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 17 | 620 | SH | SOLE |
| ERIE INDY CO | CL A | 29530P102 | 5 | 88 | SH | SOLE |
| ESSEX PPTY TR INC | COM | 297178105 | 7 | 100 | SH | SOLE |
| EVANS & SUTHERLAND COMPUTER | SDCV 6.000% 3/0 | 299096AA5 | 28 | 40000 | PRN | SOLE |
| EVERGREEN INCOME ADVANTAGE F | COM SHS | 30023Y105 | 23 | 1600 | SH | SOLE |
| EVERGREEN MANAGED INCOME FD | COM SHS | 30024Y104 | 90 | 5265 | SH | SOLE |
| EXCEL TECHNOLOGY INC | COM | 30067T103 | 16 | 655 | SH | SOLE |
| EXELON CORP | COM | 30161N101 | 33 | 710 | SH | SOLE |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1984 | 37050 | SH | SOLE |
| EXPRESS SCRIPTS INC | COM | 302182100 | 35 | 400 | SH | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 4341 | 72835 | SH | SOLE |
| F M C CORP | COM NEW | 302491303 | 15 | 285 | SH | SOLE |
| FACTSET RESH SYS INC | COM | 303075105 | 53 | 1599 | SH | SOLE |
| FAIR ISAAC CORP | COM | 303250104 | 33 | 955 | SH | SOLE |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 28 | 1850 | SH | SOLE |
| FALCONSTOR SOFTWARE INC | COM | 306137100 | 1 | 100 | SH | SOLE |
| FASTENAL CO | COM | 311900104 | 327 | 5916 | SH | SOLE |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 335 | 5304 | SH | SOLE |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 118 | 2169 | SH | SOLE |
| FEDEX CORP | COM | 31428X106 | 330 | 3510 | SH | SOLE |
| FEI CO | COM | 30241L109 | 2 | 100 | SH | SOLE |
| FIFTH THIRD BANCORP | COM | 316773100 | 37 | 850 | SH | SOLE |
| FILENET CORP | COM | 316869106 | 3446 | 151286 | SH | SOLE |
| FINANCIAL FED CORP | COM | 317492106 | 248 | 7025 | SH | SOLE |
| FINISAR | NOTE 5.250%10/1 | 31787AAC5 | 17 | 20000 | PRN | SOLE |
| FIRST AMERN CORP CALIF | COM | 318522307 | 2 | 60 | SH | SOLE |
| FIRST AMERN MINN MUN INC FD | COM | 31849P104 | 253 | 17862 | SH | SOLE |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 2 | 78 | SH | SOLE |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 88 | 601 | SH | SOLE |
| FIRST DATA CORP | COM | 319963104 | 1356 | 34486 | SH | SOLE |
| FIRST HORIZON NATL CORP | COM | 320517105 | 787 | 19300 | SH | SOLE |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 4 | 137 | SH | SOLE |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 7 | 500 | SH | SOLE |
| FIRST TR FIDCRY ASST MNGT CO | COM | 337318109 | 90 | 4600 | SH | SOLE |

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

| | | | | | | |
|------------------------------|-----------------|-----------|------|--------|-----|------|
| FIRST TR FOUR CRNRS SR FLT R | COM SHS | 33733Q107 | 19 | 1000 | SH | SOLE |
| FIRST TR VAL LINE & IBTSN E | COM | 33735H105 | 267 | 13200 | SH | SOLE |
| FIRST TR VALUE LINE 100 FD | COM SHS | 33735D104 | 200 | 12700 | SH | SOLE |
| FIRST TR VALUE LINE DIV FD | COM SHS | 33735A100 | 380 | 26550 | SH | SOLE |
| FIRST TR/FOUR CRNRS SR FLOAT | COM | 33733U108 | 1151 | 61869 | SH | SOLE |
| FIRSTENERGY CORP | COM | 337932107 | 20 | 470 | SH | SOLE |
| FISERV INC | COM | 337738108 | 133 | 3351 | SH | SOLE |
| FISHER SCIENTIFIC INTL INC | COM NEW | 338032204 | 47 | 825 | SH | SOLE |
| FLAGSTAR BANCORP INC | COM | 337930101 | 14 | 700 | SH | SOLE |
| FLAHERTY & CRUMRINE PFD INC | COM | 338480106 | 4 | 250 | SH | SOLE |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 259 | 29800 | SH | SOLE |
| | | | | | | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 331 | 27485 | SH | SOLE |
| FLORIDA ROCK INDS INC | COM | 341140101 | 6 | 100 | SH | SOLE |
| FLOWSERVE CORP | COM | 34354P105 | 135 | 5200 | SH | SOLE |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 345395206 | 77 | 1700 | SH | SOLE |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 182 | 16034 | SH | SOLE |
| FORDING CDN COAL TR | TR UNIT | 345425102 | 27 | 290 | SH | SOLE |
| FOREST LABS INC | COM | 345838106 | 90 | 2424 | SH | SOLE |
| FORTUNE BRANDS INC | COM | 349631101 | 287 | 3561 | SH | SOLE |
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 12 | 500 | SH | SOLE |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 15 | 1500 | SH | SOLE |
| FOUR SEASONS HOTEL INC | LTD VTG SH | 35100E104 | 14 | 205 | SH | SOLE |
| FPL GROUP INC | COM | 302571104 | 142 | 3526 | SH | SOLE |
| FRANKLIN COVEY CO | COM | 353469109 | 10 | 4300 | SH | SOLE |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T101 | 3 | 200 | SH | SOLE |
| FREESCALE SEMICONDUCTOR INC | CL B | 35687M206 | 9 | 509 | SH | SOLE |
| FREESCALE SEMICONDUCTOR INC | COM CL A | 35687M107 | 1310 | 77275 | SH | SOLE |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 3 | 100 | SH | SOLE |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A | 358434108 | 182 | 11450 | SH | SOLE |
| FRONTIER AIRLINES INC NEW | COM | 359065109 | 8 | 750 | SH | SOLE |
| FRONTLINE LTD | ORD | G3682E127 | 74 | 1500 | SH | SOLE |
| FTD GROUP INC | COM | 30267U108 | 11 | 900 | SH | SOLE |
| FUELCELL ENERGY INC | COM | 35952H106 | 45 | 4509 | SH | SOLE |
| FX ENERGY INC | COM | 302695101 | 11 | 1000 | SH | SOLE |
| GABELLI DIVD & INCOME TR | COM | 36242H104 | 213 | 11910 | SH | SOLE |
| GABELLI GLOBAL MULTIMEDIA TR | COM | 36239Q109 | 37 | 3700 | SH | SOLE |
| GAIAM INC | CL A | 36268Q103 | 9 | 1700 | SH | SOLE |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 153 | 5310 | SH | SOLE |
| GANDER MOUNTAIN CO | COM | 36471P108 | 6 | 446 | SH | SOLE |
| GANNETT INC | COM | 364730101 | 51 | 650 | SH | SOLE |
| GAP INC DEL | COM | 364760108 | 219 | 10010 | SH | SOLE |
| GATEWAY INC | COM | 367626108 | 186 | 46300 | SH | SOLE |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 998 | 229520 | SH | SOLE |
| GENCORP INC | COM | 368682100 | 8 | 400 | SH | SOLE |
| GENENTECH INC | COM NEW | 368710406 | 410 | 7242 | SH | SOLE |
| GENERAL DYNAMICS CORP | COM | 369550108 | 3 | 26 | SH | SOLE |
| GENERAL ELEC CO | COM | 369604103 | 6894 | 191176 | SH | SOLE |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 186 | 5450 | SH | SOLE |
| GENERAL MLS INC | COM | 370334104 | 465 | 9467 | SH | SOLE |
| GENERAL MTRS CORP | DEB SR CV C 33 | 370442717 | 17 | 800 | SH | SOLE |
| GENERAL MTRS CORP | COM | 370442105 | 129 | 4384 | SH | SOLE |
| GENESEE & WYO INC | CL A | 371559105 | 10 | 400 | SH | SOLE |
| GEN-PROBE INC NEW | COM | 36866T103 | 15 | 326 | SH | SOLE |
| GENTEX CORP | COM | 371901109 | 878 | 27515 | SH | SOLE |
| GENVEC INC | COM | 37246C109 | 1 | 764 | SH | SOLE |
| GENZYME CORP | NOTE 1.250%12/0 | 372917AN4 | 82 | 81000 | PRN | SOLE |

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

| | | | | | | | |
|------------------------------|----------------|-----------|------|--------|----|------|------|
| GENZYME CORP | COM | 372917104 | 446 | 7791 | SH | | SOLE |
| GENZYME CORP | COM | 372917104 | 2862 | 50000 | SH | CALL | SOLE |
| GEORGIA GULF CORP | COM PAR \$0.01 | 373200203 | 15 | 325 | SH | | SOLE |
| GEORGIA PAC CORP | COM | 373298108 | 67 | 1900 | SH | | SOLE |
| GERON CORP | COM | 374163103 | 14 | 2300 | SH | | SOLE |
| GETTY IMAGES INC | COM | 374276103 | 68 | 954 | SH | | SOLE |
| GILEAD SCIENCES INC | COM | 375558103 | 31 | 858 | SH | | SOLE |
| GILLETTE CO | COM | 375766102 | 3160 | 62600 | SH | | SOLE |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 18 | 600 | SH | | SOLE |
| GLATFELTER | COM | 377316104 | 2 | 150 | SH | | SOLE |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 128 | 2791 | SH | | SOLE |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 53 | 1427 | SH | | SOLE |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 48 | 4200 | SH | | SOLE |
| GOLD KIST INC | COM | 380614107 | 2 | 151 | SH | | SOLE |
| GOLDCORP INC NEW | COM | 380956409 | 23 | 1600 | SH | | SOLE |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 18 | 294 | SH | | SOLE |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1429 | 12996 | SH | | SOLE |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 38 | 2850 | SH | | SOLE |
| GOOGLE INC | CL A | 38259P508 | 6 | 32 | SH | | SOLE |
| GRACO INC | COM | 384109104 | 94 | 2330 | SH | | SOLE |
| GRAINGER W W INC | COM | 384802104 | 23 | 376 | SH | | SOLE |
| GRANT PRIDECO INC | COM | 38821G101 | 19 | 780 | SH | | SOLE |
| GREAT NORTHN IRON ORE PPTYS | CTFS BEN INT | 391064102 | 22 | 200 | SH | | SOLE |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 21 | 700 | SH | | SOLE |
| GREAT WOLF RESORTS INC | COM | 391523107 | 7 | 275 | SH | | SOLE |
| GREATER BAY BANCORP | COM | 391648102 | 1 | 48 | SH | | SOLE |
| GREENFIELD ONLINE INC | COM | 395150105 | 4 | 200 | SH | | SOLE |
| GUIDANT CORP | COM | 401698105 | 110 | 1495 | SH | | SOLE |
| GUITAR CTR MGMT INC | COM | 402040109 | 94 | 1711 | SH | | SOLE |
| HAEMONETICS CORP | COM | 405024100 | 4 | 100 | SH | | SOLE |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 4 | 200 | SH | | SOLE |
| HALLIBURTON CO | COM | 406216101 | 449 | 10384 | 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 |
| HANMI FINL CORP | COM | 410495105 | 1 | 50 | SH | | SOLE |
| HANSEN NAT CORP | COM | 411310105 | 12 | 200 | SH | | SOLE |
| HARLEY DAVIDSON INC | COM | 412822108 | 590 | 10207 | SH | | SOLE |
| HARRAHS ENTMT INC | COM | 413619107 | 65 | 1000 | SH | | SOLE |
| HARRIS CORP DEL | COM | 413875105 | 490 | 15000 | SH | | SOLE |
| HARTE-HANKS INC | COM | 416196103 | 11 | 411 | SH | | SOLE |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 76 | 1105 | SH | | SOLE |
| HASBRO INC | COM | 418056107 | 1 | 30 | SH | | SOLE |
| HAWKINS INC | COM | 420261109 | 1 | 100 | SH | | SOLE |
| HCC INS HLDGS INC | COM | 404132102 | 22 | 595 | SH | | SOLE |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 4 | 100 | SH | | SOLE |
| HEALTH CARE REIT INC | COM | 42217K106 | 66 | 2063 | SH | | SOLE |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 83 | 3172 | SH | | SOLE |
| HEALTHEXTRAS INC | COM | 422211102 | 5 | 294 | SH | | SOLE |
| HEINZ H J CO | COM | 423074103 | 36 | 977 | SH | | SOLE |
| HENRY JACK & ASSOC INC | COM | 426281101 | 37 | 2038 | SH | | SOLE |
| HERSHEY FOODS CORP | COM | 427866108 | 48 | 800 | SH | | SOLE |
| HEWLETT PACKARD CO | COM | 428236103 | 385 | 17542 | SH | | SOLE |
| HIBERNIA CORP | CL A | 428656102 | 6 | 200 | SH | | SOLE |
| HILFIGER TOMMY CORP | ORD | G8915Z102 | 1801 | 153960 | SH | | SOLE |
| HILTON HOTELS CORP | COM | 432848109 | 43 | 1933 | SH | | SOLE |
| HNI CORP | COM | 404251100 | 2 | 50 | SH | | SOLE |
| HOLOGIC INC | COM | 436440101 | 6 | 200 | SH | | SOLE |
| HOME DEPOT INC | COM | 437076102 | 1420 | 37132 | SH | | SOLE |
| HOMESTORE INC | COM | 437852106 | 3 | 1345 | SH | | SOLE |
| HONEYWELL INTL INC | COM | 438516106 | 3195 | 85867 | SH | | SOLE |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 18 | 1000 | SH | | SOLE |
| HORIZON HEALTH CORP | COM | 44041Y104 | 2 | 44 | SH | | SOLE |

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

| | | | | | | |
|------------------------------|----------------|-----------|------|--------|----|------|
| HORMEL FOODS CORP | COM | 440452100 | 86 | 2750 | SH | SOLE |
| HOSPIRA INC | COM | 441060100 | 27 | 832 | SH | SOLE |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 71 | 1750 | SH | SOLE |
| HOUSEVALUES INC | COM | 44183Y102 | 6 | 500 | SH | SOLE |
| HOVNANIAN ENTERPRISES INC | CL A | 442487203 | 35 | 690 | SH | SOLE |
| HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 36 | 3000 | SH | SOLE |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 40 | 500 | SH | SOLE |
| HUGHES SUPPLY INC | COM | 444482103 | 18 | 600 | SH | SOLE |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 77 | 2615 | SH | SOLE |
| HUMANA INC | COM | 444859102 | 62 | 1942 | SH | SOLE |
| HURRAY HLDGS CO LTD | SPONSORED ADR | 447773102 | 53 | 6272 | SH | SOLE |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 3 | 100 | SH | SOLE |
| HUTTIG BLDG PRODS INC | COM | 448451104 | 1 | 100 | SH | SOLE |
| HYDRIL | COM | 448774109 | 6 | 100 | SH | SOLE |
| HYDROGENICS CORP | COM | 448882100 | 2 | 500 | SH | SOLE |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 3 | 62 | SH | SOLE |
| IAC INTERACTIVECORP | COM | 44919P102 | 1 | 46 | SH | SOLE |
| ICOS CORP | COM | 449295104 | 52 | 2300 | SH | SOLE |
| ID BIOMEDICAL CORP | COM | 44936D108 | 2 | 100 | SH | SOLE |
| IDACORP INC | COM | 451107106 | 11 | 404 | SH | SOLE |
| IDENTIX INC | COM | 451906101 | 1 | 100 | SH | SOLE |
| IDEX CORP | COM | 45167R104 | 1 | 15 | SH | SOLE |
| IDT CORP | CL B | 448947309 | 12 | 835 | SH | SOLE |
| IDT CORP | COM | 448947101 | 64 | 4510 | SH | SOLE |
| II VI INC | COM | 902104108 | 48 | 2738 | SH | SOLE |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 5 | 500 | SH | SOLE |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 109 | 1215 | SH | SOLE |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 35 | 1010 | SH | SOLE |
| IMAX CORP | COM | 45245E109 | 5 | 500 | SH | SOLE |
| IMERGENT INC | COM | 45247Q100 | 2 | 191 | SH | SOLE |
| IMMUCOR INC | COM | 452526106 | 86 | 2837 | SH | SOLE |
| IMPAC MTG HLDGS INC | COM | 45254P102 | 1 | 50 | SH | SOLE |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 13 | 175 | SH | SOLE |
| INDEPENDENCE CMNTY BK CORP | COM | 453414104 | 1 | 20 | SH | SOLE |
| INDIA FD INC | COM | 454089103 | 54 | 2005 | SH | SOLE |
| INDYMAC BANCORP INC | COM | 456607100 | 4 | 117 | SH | SOLE |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 1 | 42 | SH | SOLE |
| INFOSPACE INC | COM NEW | 45678T201 | 126 | 3080 | SH | SOLE |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 17 | 230 | SH | SOLE |
| INFOUSA INC NEW | COM | 456818301 | 1416 | 134688 | SH | SOLE |
| ING CLARION GLB RE EST INCM | COM | 44982G104 | 42 | 3000 | SH | SOLE |
| ING GROUP N V | SPONSORED ADR | 456837103 | 4 | 122 | SH | SOLE |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 125 | 1575 | SH | SOLE |
| INKINE PHARMACEUTICALS INC | COM | 457214104 | 58 | 18800 | SH | SOLE |
| INNOVO GROUP INC | COM PAR \$0.01 | 457954600 | 150 | 30300 | SH | SOLE |
| INSIGNIA SYS INC | COM | 45765Y105 | 3 | 2122 | SH | SOLE |
| INSMED INC | COM NEW | 457669208 | 3 | 3800 | SH | SOLE |
| INSURED MUN INCOME FD | COM | 45809F104 | 39 | 3100 | SH | SOLE |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 28 | 800 | SH | SOLE |
| INTEL CORP | COM | 458140100 | 4598 | 197923 | SH | SOLE |
| INTERLINK ELECTRS | COM | 458751104 | 3 | 500 | SH | SOLE |
| INTERMAGNETICS GEN CORP | COM | 458771102 | 48 | 1969 | SH | SOLE |
| INTERNAP NETWORK SVCS CORP | COM | 45885A102 | 155 | 262650 | SH | SOLE |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 2233 | 24436 | SH | SOLE |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 3 | 80 | SH | SOLE |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 92 | 3452 | SH | SOLE |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 330 | 7250 | SH | SOLE |

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

| | | | | | | |
|------------------------------|-----------------|-----------|------|---------|-----|------|
| INTERNET HOLDRS TR | DEPOSIT RCPT | 46059W102 | 127 | 2300 | SH | SOLE |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 27 | 2204 | SH | SOLE |
| INTERSIL CORP | CL A | 46069S109 | 1 | 40 | SH | SOLE |
| INTERWOVEN INC | COM NEW | 46114T508 | 12 | 1537 | SH | SOLE |
| INTL PAPER CO | COM | 460146103 | 1867 | 50744 | SH | SOLE |
| INTRADO INC | COM | 46117A100 | 12 | 1000 | SH | SOLE |
| INTUIT | COM | 461202103 | 47 | 1066 | SH | SOLE |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 11 | 250 | SH | SOLE |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 3 | 117 | SH | SOLE |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 34 | 700 | SH | SOLE |
| INVESTORS REAL ESTATE TR | SH BEN INT | 461730103 | 5 | 500 | SH | SOLE |
| INVITROGEN CORP | COM | 46185R100 | 243 | 3519 | SH | SOLE |
| INVITROGEN CORP | NOTE 2.000% 8/0 | 46185RAJ9 | 4723 | 3998000 | PRN | SOLE |
| IPIX CORP | COM | 44982L103 | 1 | 400 | SH | SOLE |
| IPSCO INC | COM | 462622101 | 1205 | 23620 | SH | SOLE |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 1 | 100 | SH | SOLE |
| ISHARES INC | MSCI TAIWAN | 464286731 | 5 | 407 | SH | SOLE |
| ISHARES INC | MSCI BRAZIL | 464286400 | 11 | 500 | SH | SOLE |
| ISHARES INC | MSCI BELGIUM | 464286301 | 23 | 1200 | SH | SOLE |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 128 | 1764 | SH | SOLE |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 300 | 3325 | SH | SOLE |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 308 | 18140 | SH | SOLE |
| ISHARES INC | MSCI HONG KONG | 464286871 | 331 | 28794 | SH | SOLE |
| ISHARES INC | MSCI JAPAN | 464286848 | 1079 | 102907 | SH | SOLE |
| ISHARES TR | GLDM SCHS SEMI | 464287523 | 10 | 192 | SH | SOLE |
| ISHARES TR | RUSL 3000 GROW | 464287671 | 12 | 320 | SH | SOLE |
| ISHARES TR | GLDM SCHS NETW | 464287531 | 20 | 804 | SH | SOLE |
| ISHARES TR | DJ US FINL SEC | 464287788 | 20 | 223 | SH | SOLE |
| ISHARES TR | RUSSELL 3000 | 464287689 | 29 | 435 | SH | SOLE |
| ISHARES TR | GS NAT RES IDX | 464287374 | 34 | 233 | SH | SOLE |
| ISHARES TR | GLMN SCHS SOFT | 464287515 | 47 | 1220 | SH | SOLE |
| ISHARES TR | S&P GBL ENER | 464287341 | 50 | 600 | SH | SOLE |
| ISHARES TR | GLDM SACHS TEC | 464287549 | 50 | 1168 | SH | SOLE |
| ISHARES TR | S&P GLB100INDX | 464287572 | 78 | 1289 | SH | SOLE |
| ISHARES TR | LEHMAN AGG BND | 464287226 | 89 | 882 | SH | SOLE |
| ISHARES TR | DJ US TECH SEC | 464287721 | 90 | 2000 | SH | SOLE |
| ISHARES TR | RUSL 3000 VALU | 464287663 | 93 | 1080 | SH | SOLE |
| ISHARES TR | S&P EURO PLUS | 464287861 | 100 | 1327 | SH | SOLE |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 114 | 1373 | SH | SOLE |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 129 | 1644 | SH | SOLE |
| ISHARES TR | DJ US REAL EST | 464287739 | 192 | 1712 | SH | SOLE |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 204 | 1809 | SH | SOLE |
| ISHARES TR | TRANSP AVE IDX | 464287192 | 282 | 4240 | SH | SOLE |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 295 | 4719 | SH | SOLE |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 340 | 6230 | SH | SOLE |
| ISHARES TR | S&P 500 INDEX | 464287200 | 486 | 4121 | SH | SOLE |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 493 | 8790 | SH | SOLE |
| ISHARES TR | DJ US TELECOMM | 464287713 | 544 | 23739 | SH | SOLE |
| ISHARES TR | DJ US UTILS | 464287697 | 547 | 7678 | SH | SOLE |
| ISHARES TR | 20+ YR TRS BD | 464287432 | 549 | 6144 | SH | SOLE |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 571 | 4341 | SH | SOLE |
| ISHARES TR | 7-10 YR TRS BD | 464287440 | 580 | 6935 | SH | SOLE |
| ISHARES TR | COHEN&ST RLTY | 464287564 | 641 | 5134 | SH | SOLE |
| ISHARES TR | DJ US BAS MATL | 464287838 | 675 | 13217 | SH | SOLE |
| ISHARES TR | RUSSELL 1000 | 464287622 | 704 | 11097 | SH | SOLE |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 763 | 4141 | SH | SOLE |
| ISHARES TR | DJ US ENERGY | 464287796 | 791 | 10502 | SH | SOLE |
| ISHARES TR | DJ US FINL SVC | 464287770 | 880 | 8386 | SH | SOLE |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 1023 | 6442 | SH | SOLE |
| ISHARES TR | CONS SRVC IDX | 464287580 | 1056 | 17911 | SH | SOLE |
| ISHARES TR | DJ US HEALTHCR | 464287762 | 1098 | 18781 | SH | SOLE |
| ISHARES TR | GS CORP BD FD | 464287242 | 1103 | 10064 | SH | SOLE |

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

| | | | | | | |
|------------------------------|------------------|-----------|------|--------|----|------|
| ISHARES TR | DJ US INDUSTRIAL | 464287754 | 1187 | 21510 | SH | SOLE |
| ISHARES TR | CONS GOODS IDX | 464287812 | 1300 | 24788 | SH | SOLE |
| ISHARES TR | S&P SMLCP VALU | 464287879 | 1491 | 12643 | SH | SOLE |
| ISHARES TR | S&P SMLCP GROW | 464287887 | 1594 | 15128 | SH | SOLE |
| ISHARES TR | RUSSELL 2000 | 464287655 | 1692 | 13850 | SH | SOLE |
| ISHARES TR | US TIPS BD FD | 464287176 | 1732 | 16443 | SH | SOLE |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 1784 | 8796 | SH | SOLE |
| ISHARES TR | NASDAQ BIO INDX | 464287556 | 1790 | 28171 | SH | SOLE |
| ISHARES TR | S&P MIDCP GROW | 464287606 | 1837 | 13715 | SH | SOLE |
| ISHARES TR | 1-3 YR TRS BD | 464287457 | 1958 | 24217 | SH | SOLE |
| ISHARES TR | S&P500/BAR GRW | 464287309 | 2187 | 38708 | SH | SOLE |
| ISHARES TR | S&P500/BAR VAL | 464287408 | 2299 | 37715 | SH | SOLE |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 2340 | 18390 | SH | SOLE |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 2650 | 44199 | SH | SOLE |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 2700 | 57607 | SH | SOLE |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 2808 | 42665 | SH | SOLE |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 6546 | 41201 | SH | SOLE |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 11 | 2796 | SH | SOLE |
| ITT INDS INC IND | COM | 450911102 | 62 | 691 | SH | SOLE |
| IVAX CORP | COM | 465823102 | 359 | 18171 | SH | SOLE |
| JABIL CIRCUIT INC | COM | 466313103 | 14 | 500 | SH | SOLE |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 1 | 10 | SH | SOLE |
| JDS UNIPHASE CORP | COM | 46612J101 | 30 | 18250 | SH | SOLE |
| JEFFERSON PILOT CORP | COM | 475070108 | 194 | 3950 | SH | SOLE |
| JETBLUE AWYS CORP | COM | 477143101 | 19 | 1000 | SH | SOLE |
| JLG INDS INC | COM | 466210101 | 6726 | 312125 | SH | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 3634 | 54114 | SH | SOLE |
| JOHNSON CTLS INC | COM | 478366107 | 101 | 1816 | SH | SOLE |
| JONES APPAREL GROUP INC | COM | 480074103 | 3 | 100 | SH | SOLE |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 4894 | 141459 | SH | SOLE |
| JUNIPER NETWORKS INC | COM | 48203R104 | 3 | 125 | SH | SOLE |
| JUPITERMEDIA CORP | COM | 48207D101 | 45 | 2900 | SH | SOLE |
| K2 INC | COM | 482732104 | 6 | 400 | SH | SOLE |
| KAMAN CORP | CL A | 483548103 | 1 | 96 | SH | SOLE |
| KB HOME | COM | 48666K109 | 5 | 40 | SH | SOLE |
| KELLOGG CO | COM | 487836108 | 43 | 1000 | SH | SOLE |
| KERR MCGEE CORP | COM | 492386107 | 23 | 300 | SH | SOLE |
| KEY ENERGY SVCS INC | COM | 492914106 | 5 | 400 | SH | SOLE |
| KEYCORP NEW | COM | 493267108 | 29 | 895 | SH | SOLE |
| KEYSPAN CORP | COM | 49337W100 | 963 | 24724 | SH | SOLE |
| KIMBALL INTL INC | CL B | 494274103 | 22 | 1500 | SH | SOLE |
| KIMBERLY CLARK CORP | COM | 494368103 | 210 | 3190 | SH | SOLE |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 55 | 1212 | SH | SOLE |
| KINDER MORGAN INC KANS | COM | 49455P101 | 25 | 326 | SH | SOLE |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 32 | 800 | SH | SOLE |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 7 | 110 | SH | SOLE |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 52 | 8633 | SH | SOLE |
| KLA-TENCOR CORP | COM | 482480100 | 23 | 500 | SH | SOLE |
| KMG AMER CORP | COM | 482563103 | 45 | 4700 | SH | SOLE |
| KNIGHT TRANSN INC | COM | 499064103 | 25 | 1000 | SH | SOLE |
| KNIGHTSBRIDGE TANKERS LTD | ORD | G5299G106 | 147 | 3770 | SH | SOLE |
| KOHL'S CORP | COM | 500255104 | 943 | 18263 | SH | SOLE |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 23 | 825 | SH | SOLE |
| KOREA FD | COM | 500634100 | 8 | 300 | SH | SOLE |
| KOS PHARMACEUTICALS INC | COM | 500648100 | 8 | 200 | SH | SOLE |
| KRAFT FOODS INC | CL A | 50075N104 | 147 | 4450 | SH | SOLE |
| KROGER CO | COM | 501044101 | 11 | 680 | SH | SOLE |
| KRONOS INC | COM | 501052104 | 63 | 1240 | SH | SOLE |
| K-SWISS INC | CL A | 482686102 | 7 | 200 | SH | SOLE |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 13 | 2000 | SH | SOLE |
| KYPHON INC | COM | 501577100 | 2 | 61 | SH | SOLE |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 304 | 4275 | SH | SOLE |

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

| | | | | | | |
|------------------------------|-----------------|-----------|------|--------|-----|------|
| LA QUINTA CORP | PAIRED CTF | 50419U202 | 1892 | 222626 | SH | SOLE |
| LABONE INC NEW | COM | 50540L105 | 28 | 825 | SH | SOLE |
| LAM RESEARCH CORP | COM | 512807108 | 68 | 2350 | SH | SOLE |
| LAN AIRLINES S A | SPONSORED ADR | 501723100 | 5 | 130 | SH | SOLE |
| LANDAUER INC | COM | 51476K103 | 67 | 1400 | SH | SOLE |
| LANDEC CORP | COM | 514766104 | 3 | 375 | SH | SOLE |
| LANDSTAR SYS INC | COM | 515098101 | 48 | 1480 | SH | SOLE |
| LANOPTICS LTD | ORD | M6706C103 | 6 | 800 | SH | SOLE |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 107 | 20000 | SH | SOLE |
| LAUREATE EDUCATION INC | COM | 518613104 | 378 | 8826 | SH | SOLE |
| LAZARD GLB TTL RET&INCM FD I | COM | 52106W103 | 58 | 3100 | SH | SOLE |
| LCA-VISION INC | COM PAR \$.001 | 501803308 | 4 | 130 | SH | SOLE |
| LEARNING TREE INTL INC | COM | 522015106 | 1 | 50 | SH | SOLE |
| LEGG MASON INC | COM | 524901105 | 8 | 100 | SH | SOLE |
| LEGGETT & PLATT INC | COM | 524660107 | 22 | 750 | SH | SOLE |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 23 | 240 | SH | SOLE |
| LENNAR CORP | CL A | 526057104 | 16 | 277 | SH | SOLE |
| LEUCADIA NATL CORP | COM | 527288104 | 102 | 2970 | SH | SOLE |
| LEVEL 3 COMMUNICATIONS INC | NOTE 6.000% 3/1 | 52729NAS9 | 5 | 10000 | PRN | SOLE |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 190 | 92145 | SH | SOLE |
| LEXAR MEDIA INC | COM | 52886P104 | 2 | 400 | SH | SOLE |
| LEXMARK INTL NEW | CL A | 529771107 | 12 | 155 | SH | SOLE |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 530158104 | 23 | 2621 | SH | SOLE |
| LIBERTY ALL-STAR GROWTH FD I | COM | 529900102 | 2 | 325 | SH | SOLE |
| LIBERTY MEDIA CORP NEW | COM SER A | 530718105 | 292 | 28128 | SH | SOLE |
| LIBERTY MEDIA INTL INC | COM SER A | 530719103 | 42 | 956 | SH | SOLE |
| LIFE TIME FITNESS INC | COM | 53217R207 | 10 | 378 | SH | SOLE |
| LIFECORE BIOMEDICAL INC | COM | 532187101 | 26 | 1468 | SH | SOLE |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 31 | 700 | SH | SOLE |
| LIGHTBRIDGE INC | COM | 532226107 | 6 | 1000 | SH | SOLE |
| LILLY ELI & CO | COM | 532457108 | 552 | 10598 | SH | SOLE |
| LIMITED BRANDS INC | COM | 532716107 | 451 | 18544 | SH | SOLE |
| LINCARE HLDGS INC | COM | 532791100 | 4 | 100 | SH | SOLE |
| LINCOLN NATL CORP IND | COM | 534187109 | 10 | 220 | SH | SOLE |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 63 | 1641 | SH | SOLE |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 7 | 1300 | SH | SOLE |
| LIPMAN ELECTRONIC ENGINEERIN | ORD | M6772H101 | 6 | 200 | SH | SOLE |
| LIZ CLAIBORNE INC | COM | 539320101 | 72 | 1785 | SH | SOLE |
| LKQ CORP | COM | 501889208 | 76 | 3800 | SH | SOLE |
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 539439109 | 24 | 650 | SH | SOLE |
| LOCKHEED MARTIN CORP | COM | 539830109 | 104 | 1707 | SH | SOLE |
| LOEWS CORP | COM | 540424108 | 4 | 50 | SH | SOLE |
| LONE STAR STEAKHOUSE SALOON | COM | 542307103 | 20 | 700 | SH | SOLE |
| LONGVIEW FIBRE CO | COM | 543213102 | 1 | 71 | SH | SOLE |
| LOWES COS INC | COM | 548661107 | 856 | 14995 | SH | SOLE |
| LSI LOGIC CORP | COM | 502161102 | 24 | 4340 | SH | SOLE |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 178 | 64670 | SH | SOLE |
| LYNCH INTERACTIVE CORP | COM | 551146103 | 1 | 40 | SH | SOLE |
| LYONDELL CHEMICAL CO | COM | 552078107 | 17 | 600 | SH | SOLE |
| M D C HLDGS INC | COM | 552676108 | 42 | 600 | SH | SOLE |
| MACQUARIE FT TR GB INF UT DI | COM | 55607W100 | 81 | 4000 | SH | SOLE |
| MACROVISION CORP | COM | 555904101 | 35 | 1550 | SH | SOLE |
| MADDEN STEVEN LTD | COM | 556269108 | 6 | 335 | SH | SOLE |
| MADISON CLAYMORE CVRD CALL F | COM | 556582104 | 75 | 5000 | SH | SOLE |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 7 | 112 | SH | SOLE |
| MANDALAY RESORT GROUP | COM | 562567107 | 2 | 30 | SH | SOLE |

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

| | | | | | | |
|------------------------------|-----------------|-----------|------|--------|-----|------|
| MANITOWOC INC | COM | 563571108 | 109 | 2699 | SH | SOLE |
| MANNATECH INC | COM | 563771104 | 18 | 900 | SH | SOLE |
| MARATHON OIL CORP | COM | 565849106 | 19 | 400 | SH | SOLE |
| MARITRANS INC | COM | 570363101 | 14 | 727 | SH | SOLE |
| MARLIN BUSINESS SVCS CORP | COM | 571157106 | 14 | 675 | SH | SOLE |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 476 | 7118 | SH | SOLE |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 111 | 3662 | SH | SOLE |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 66 | 1590 | SH | SOLE |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 3 | 50 | SH | SOLE |
| MARTHA STEWART LIVING OMNIME | CL A | 573083102 | 22 | 958 | SH | SOLE |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 139 | 2480 | SH | SOLE |
| MASCO CORP | COM | 574599106 | 28 | 800 | SH | SOLE |
| MATSUSHITA ELEC INDL | ADR | 576879209 | 7 | 480 | SH | SOLE |
| MATTEL INC | COM | 577081102 | 95 | 4455 | SH | SOLE |
| MAVERICK TUBE CORP | COM | 577914104 | 286 | 8800 | SH | SOLE |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 94 | 2300 | SH | SOLE |
| MAXXAM INC | COM | 577913106 | 1212 | 42075 | SH | SOLE |
| MAY DEPT STORES CO | COM | 577778103 | 29 | 780 | SH | SOLE |
| MAYTAG CORP | COM | 578592107 | 52 | 3700 | SH | SOLE |
| MB FINANCIAL INC NEW | COM | 55264U108 | 13 | 341 | SH | SOLE |
| MBIA INC | COM | 55262C100 | 5 | 100 | SH | SOLE |
| MBNA CORP | COM | 55262L100 | 1521 | 61957 | SH | SOLE |
| MCAFEE INC | COM | 579064106 | 14 | 600 | SH | SOLE |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 7 | 200 | SH | SOLE |
| MCDONALDS CORP | COM | 580135101 | 37 | 1202 | SH | SOLE |
| MCG CAPITAL CORP | COM | 58047P107 | 355 | 23080 | SH | SOLE |
| MCGRAW HILL COS INC | COM | 580645109 | 56 | 637 | SH | SOLE |
| MCKESSON CORP | COM | 58155Q103 | 42 | 1100 | SH | SOLE |
| MDU RES GROUP INC | COM | 552690109 | 76 | 2750 | SH | SOLE |
| MEADWESTVACO CORP | COM | 583334107 | 142 | 4473 | SH | SOLE |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 101 | 2044 | SH | SOLE |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 9 | 500 | SH | SOLE |
| MEDIMMUNE INC | COM | 584699102 | 15 | 640 | SH | SOLE |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 135 | 9400 | SH | SOLE |
| MEDTOX SCIENTIFIC INC | COM NEW | 584977201 | 5 | 600 | SH | SOLE |
| MEDTRONIC INC | COM | 585055106 | 6659 | 130697 | SH | SOLE |
| MELLON FINL CORP | COM | 58551A108 | 22 | 777 | SH | SOLE |
| MENS WEARHOUSE INC | COM | 587118100 | 15 | 350 | SH | SOLE |
| MENTOR CORP MINN | COM | 587188103 | 29 | 900 | SH | SOLE |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 4 | 85 | SH | SOLE |
| MERCK & CO INC | COM | 589331107 | 589 | 18193 | SH | SOLE |
| MERCURY GENL CORP NEW | COM | 589400100 | 2 | 40 | SH | SOLE |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 9 | 200 | SH | SOLE |
| MEREDITH CORP | COM | 589433101 | 9 | 200 | SH | SOLE |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 25 | 1700 | SH | SOLE |
| MERRILL LYNCH & CO INC | COM | 590188108 | 899 | 15890 | 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 | 12 | 300 | SH | SOLE |
| METRIS COS INC | COM | 591598107 | 6 | 500 | SH | SOLE |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 17 | 365 | SH | SOLE |
| MFA MTG INVTS INC | COM | 55272X102 | 15 | 2000 | SH | SOLE |
| MFS GOVT MKTS INCOME TR | SH BEN INT | 552939100 | 48 | 7450 | SH | SOLE |
| MFS INTER INCOME TR | SH BEN INT | 55273C107 | 55 | 8586 | SH | SOLE |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 552737108 | 46 | 7500 | SH | SOLE |
| MGE ENERGY INC | COM | 55277P104 | 16 | 472 | SH | SOLE |
| MGI PHARMA INC | COM | 552880106 | 15 | 575 | SH | SOLE |
| MGI PHARMA INC | NOTE 1.682% 3/0 | 552880AB2 | 26 | 35000 | PRN | SOLE |
| MGIC INVT CORP WIS | COM | 552848103 | 19 | 300 | SH | SOLE |
| MGM MIRAGE | COM | 552953101 | 31 | 440 | SH | SOLE |
| MICREL INC | COM | 594793101 | 2 | 190 | SH | SOLE |
| MICRO THERAPEUTICS INC | COM | 59500W100 | 2 | 500 | SH | SOLE |

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

| | | | | | | |
|------------------------------|----------------|-----------|------|--------|----|------|
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 1 | 25 | SH | SOLE |
| MICRON TECHNOLOGY INC | COM | 595112103 | 428 | 41365 | SH | SOLE |
| MICROSOFT CORP | COM | 594918104 | 4161 | 172856 | SH | SOLE |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 1524 | 12656 | SH | SOLE |
| MIKOHN GAMING CORP | COM | 59862K108 | 1 | 100 | SH | SOLE |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 3 | 312 | SH | SOLE |
| MILLER HERMAN INC | COM | 600544100 | 1786 | 59281 | SH | SOLE |
| MINDSPEED TECHNOLOGIES INC | COM | 602682106 | 17 | 7598 | SH | SOLE |
| MINNESOTA MUN INCOME PTFL IN | COM | 604062109 | 23 | 1500 | SH | SOLE |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 2 | 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 | 6 | 75 | SH | SOLE |
| MOLEX INC | COM | 608554101 | 37 | 1421 | SH | SOLE |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 3 | 140 | SH | SOLE |
| MONSANTO CO NEW | COM | 61166W101 | 52 | 813 | SH | SOLE |
| MORGAN STANLEY | INSD MUN SECS | 61745P833 | 14 | 1000 | SH | SOLE |
| MORGAN STANLEY | GOVT INCOME TR | 61745P106 | 44 | 5000 | SH | SOLE |
| MORGAN STANLEY | COM NEW | 617446448 | 1192 | 20828 | SH | SOLE |
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 15 | 1200 | SH | SOLE |
| MORGAN STANLEY EMER MKTS DEB | COM | 61744H105 | 5 | 500 | SH | SOLE |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 22 | 750 | SH | SOLE |
| MORTGAGEIT HLDGS INC | COM | 61915Q108 | 19 | 1200 | SH | SOLE |
| MOSAIC CO | COM | 61945A107 | 1244 | 72900 | SH | SOLE |
| MOSSIMO INC | COM | 619696107 | 1 | 375 | SH | SOLE |

| | | | | | | |
|------------------------------|----------------|-----------|-----|-------|----|------|
| MOTOROLA INC | COM | 620076109 | 483 | 32258 | SH | SOLE |
| MOVADO GROUP INC | COM | 624580106 | 7 | 400 | SH | SOLE |
| MRO SOFTWARE INC | COM | 55347W105 | 14 | 1000 | SH | SOLE |
| MSC INDL DIRECT INC | CL A | 553530106 | 764 | 25000 | SH | SOLE |
| MTS SYS CORP | COM | 553777103 | 767 | 26409 | SH | SOLE |
| MULTIMEDIA GAMES INC | COM | 625453105 | 5 | 600 | SH | SOLE |
| MUNICIPAL ADVANTAGE FD INC | COM | 626189104 | 13 | 1000 | SH | SOLE |
| MUNIHOLDINGS CALIF INSD FD I | COM | 625933106 | 248 | 17427 | SH | SOLE |
| MUNIVEST FD INC | COM | 626295109 | 46 | 5000 | SH | SOLE |
| MUNIYIELD QUALITY FD INC | COM | 626302103 | 11 | 779 | SH | SOLE |
| MURPHY OIL CORP | COM | 626717102 | 6 | 60 | SH | SOLE |
| MVC CAPITAL INC | COM | 553829102 | 3 | 300 | SH | SOLE |
| MYLAN LABS INC | COM | 628530107 | 33 | 1868 | SH | SOLE |
| MYRIAD GENETICS INC | COM | 62855J104 | 13 | 700 | SH | SOLE |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 2 | 200 | SH | SOLE |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 14 | 237 | SH | SOLE |
| NANOGEN INC | COM | 630075109 | 9 | 2625 | SH | SOLE |
| NANOMETRICS INC | COM | 630077105 | 1 | 100 | SH | SOLE |
| NAPSTER INC | COM | 630797108 | 7 | 1140 | SH | SOLE |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 629 | 17204 | SH | SOLE |
| NASH FINCH CO | COM | 631158102 | 38 | 1000 | SH | SOLE |
| NATIONAL AUSTRALIA BK LTD | CAP UTS EXCHBL | 632525309 | 9 | 250 | SH | SOLE |
| NATIONAL CITY CORP | COM | 635405103 | 39 | 1163 | SH | SOLE |
| NATIONAL GRID TRANSCO PLC | SPONSORED ADR | 636274102 | 7 | 150 | SH | SOLE |
| NATIONAL INSTRS CORP | COM | 636518102 | 39 | 1450 | SH | SOLE |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 2 | 38 | SH | SOLE |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 466 | 22600 | SH | SOLE |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 6 | 300 | SH | SOLE |
| NATROL INC | COM | 638789107 | 9 | 2910 | SH | SOLE |
| NAVARRE CORP | COM | 639208107 | 8 | 1010 | SH | SOLE |
| NAVTEQ CORP | COM | 63936L100 | 52 | 1200 | SH | SOLE |

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

| | | | | | | |
|------------------------------|------------------|-----------|------|--------|-----|------|
| NBC CAP CORP | COM | 628729105 | 7 | 300 | SH | SOLE |
| NCR CORP NEW | COM | 62886E108 | 9 | 256 | SH | SOLE |
| NEENAH PAPER INC | COM | 640079109 | 1 | 26 | SH | SOLE |
| NEKTAR THERAPEUTICS | COM | 640268108 | 11 | 767 | SH | SOLE |
| NELSON THOMAS INC | COM | 640376109 | 2 | 101 | SH | SOLE |
| NETBANK INC | COM | 640933107 | 2 | 200 | SH | SOLE |
| NETFLIX COM INC | COM | 64110L106 | 81 | 7496 | 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 | 20 | 1100 | SH | SOLE |
| NEUBERGER BERMAN INCOME OPP | COM SHS | 64126L108 | 4 | 300 | SH | SOLE |
| NEUBERGER BERMAN INTER MUNI | COM | 64124P101 | 9 | 721 | SH | SOLE |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 5 | 120 | SH | SOLE |
| NEW HORIZONS WORLDWIDE INC | COM | 645526104 | 231 | 57700 | SH | SOLE |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 3 | 111 | SH | SOLE |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 179 | 9880 | SH | SOLE |
| NEW YORK TIMES CO | CL A | 650111107 | 15 | 419 | SH | SOLE |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 14 | 1000 | SH | SOLE |
| NEWELL RUBBERMAID INC | COM | 651229106 | 672 | 30634 | SH | SOLE |
| NEWFIELD EXPL CO | COM | 651290108 | 4 | 50 | SH | SOLE |
| NEWMONT MINING CORP | COM | 651639106 | 461 | 10923 | SH | SOLE |
| NEWS CORP | CL B | 65248E203 | 7 | 390 | SH | SOLE |
| NEWS CORP | CL A | 65248E104 | 93 | 5475 | SH | SOLE |
| NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 608 | 21400 | SH | SOLE |
| NFJ DIVID INT & PREM STRTGY | COM SHS | 65337H109 | 125 | 5000 | SH | SOLE |
| NIC INC | COM | 62914B100 | 11 | 2400 | SH | SOLE |
| NICHOLAS-APPLEGATE CV & INC | COM | 65370F101 | 1517 | 100431 | SH | SOLE |
| NIKE INC | CL B | 654106103 | 292 | 3500 | SH | SOLE |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 3 | 130 | SH | SOLE |
| NISOURCE INC | COM | 65473P105 | 48 | 2085 | SH | SOLE |
| NN INC | COM | 629337106 | 9 | 700 | SH | SOLE |
| NOBLE CORPORATION | SHS | G65422100 | 39 | 700 | SH | SOLE |
| NOKIA CORP | SPONSORED ADR | 654902204 | 2328 | 150854 | SH | SOLE |
| NORAM ENERGY CORP | SDCV 6.000% 3/1 | 655419AC3 | 5 | 4600 | PRN | SOLE |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 19 | 400 | SH | SOLE |
| NORDSTROM INC | COM | 655664100 | 35 | 638 | SH | SOLE |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 172 | 4648 | SH | SOLE |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 37 | 13549 | SH | SOLE |
| NORTH AMERN PALLADIUM LTD | COM | 656912102 | 8 | 1000 | SH | SOLE |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 3 | 109 | SH | SOLE |
| NORTHERN BORDER PARTNERS L P | UNIT LTD PARTN | 664785102 | 19 | 400 | SH | SOLE |
| NORTHERN ORION RES INC | COM | 665575106 | 20 | 7000 | SH | SOLE |
| NORTHERN TR CORP | COM | 665859104 | 64 | 1475 | SH | SOLE |
| NORTHFIELD LABS INC | COM | 666135108 | 11 | 975 | SH | SOLE |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 46 | 859 | SH | SOLE |
| NORTHWEST AIRLS CORP | CL A | 667280101 | 5 | 750 | SH | SOLE |
| NORTHWESTERN CORP | *W EXP 99/99/999 | 668074115 | 1 | 399 | SH | SOLE |
| NORTHWESTERN CORP | COM NEW | 668074305 | 31 | 1169 | SH | SOLE |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 97 | 2070 | SH | SOLE |
| NOVASTAR FINL INC | COM | 669947400 | 53 | 1475 | SH | SOLE |
| NOVELIS INC | COM | 67000X106 | 3 | 135 | SH | SOLE |
| NOVELL INC | COM | 670006105 | 48 | 8072 | SH | SOLE |
| NOVELLUS SYS INC | COM | 670008101 | 5 | 173 | SH | SOLE |
| NTL INC DEL | COM | 62940M104 | 1752 | 27519 | SH | SOLE |
| NTT DOCOMO INC | SPONS ADR | 62942M201 | 11 | 652 | SH | SOLE |
| NUCOR CORP | COM | 670346105 | 6052 | 105149 | SH | SOLE |
| NUVEEN AZ DIV ADV MUN FD 3 | COM | 67072E101 | 20 | 1500 | SH | SOLE |
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V101 | 6 | 425 | SH | SOLE |
| NUVEEN EQTY PRM OPPORTUNITYF | COM | 6706EM102 | 10 | 500 | SH | SOLE |
| NUVEEN FLA QUALITY INCOME MU | COM | 670978105 | 5 | 350 | SH | SOLE |
| NUVEEN INSD DIVID ADVANTAGE | COM | 67071L106 | 47 | 3417 | SH | SOLE |
| NUVEEN INSD MUN OPPORTUNITY | COM | 670984103 | 47 | 3204 | SH | SOLE |

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

| | | | | | | |
|------------------------------|----------------|-----------|------|-------|----|------|
| NUVEEN INSD NEW YORK DIVID | COM | 67071N102 | 11 | 750 | SH | SOLE |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 6 | 689 | SH | SOLE |
| NUVEEN PA INVT QUALITY MUN F | COM | 670972108 | 25 | 1769 | 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 | 28 | 2000 | SH | SOLE |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | 34 | 2481 | SH | SOLE |
| NUVEEN TX ADV TOTAL RET STRG | COM | 67090H102 | 90 | 4700 | SH | SOLE |
| NVIDIA CORP | COM | 67066G104 | 5 | 200 | SH | SOLE |
| O2MICRO INTERNATIONAL LIMITE | ORD | G6797E106 | 4 | 420 | SH | SOLE |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 154 | 2165 | SH | SOLE |
| OFFICEMAX INC DEL | COM | 67622P101 | 673 | 20100 | SH | SOLE |
| OFFSHORE LOGISTICS INC | COM | 676255102 | 50 | 1500 | SH | SOLE |
| OGE ENERGY CORP | COM | 670837103 | 13 | 500 | SH | SOLE |
| OIL SVC HOLDERS TR | DEPOSTRY RCPT | 678002106 | 2183 | 22700 | SH | SOLE |
| OMI CORP NEW | COM | Y6476W104 | 38 | 2000 | SH | SOLE |
| OMNICOM GROUP INC | COM | 681919106 | 317 | 3583 | SH | SOLE |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 3 | 200 | SH | SOLE |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 1 | 331 | SH | SOLE |
| ONEOK INC NEW | COM | 682680103 | 9 | 300 | SH | SOLE |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 10 | 327 | SH | SOLE |
| OPEN SOLUTIONS INC | COM | 68371P102 | 1 | 38 | SH | SOLE |
| OPENWAVE SYS INC | COM NEW | 683718308 | 12 | 993 | SH | SOLE |
| OPLINK COMMUNICATIONS INC | COM | 68375Q106 | 1 | 500 | SH | SOLE |
| OPSWARE INC | COM | 68383A101 | 1 | 150 | SH | SOLE |
| OPTICARE HEALTH SYS INC | COM | 68386P105 | 1 | 5000 | SH | SOLE |
| ORACLE CORP | COM | 68389X105 | 894 | 71602 | SH | SOLE |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 33 | 4450 | SH | SOLE |
| ORBITAL SCIENCES CORP | COM | 685564106 | 737 | 76150 | SH | SOLE |
| OREGON STL MLS INC | COM | 686079104 | 164 | 7120 | SH | SOLE |
| OSCIENT PHARMACEUTICALS CORP | COM | 68812R105 | 2 | 866 | SH | SOLE |
| OSHKOSH B GOSH INC | CL A | 688222207 | 9 | 300 | SH | SOLE |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 30 | 655 | SH | SOLE |
| OWENS & MINOR INC NEW | COM | 690732102 | 6 | 210 | SH | SOLE |
| OWENS ILL INC | PFD CONV \$.01 | 690768502 | 4 | 100 | SH | SOLE |
| OWENS ILL INC | COM NEW | 690768403 | 121 | 4800 | SH | SOLE |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 6 | 100 | SH | SOLE |
| PACCAR INC | COM | 693718108 | 34 | 470 | SH | SOLE |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 96 | 3415 | SH | SOLE |
| PACIFICARE HEALTH SYS DEL | COM | 695112102 | 22 | 390 | SH | SOLE |
| PALL CORP | COM | 696429307 | 23 | 850 | SH | SOLE |
| PALMONE INC | COM | 69713P107 | 16 | 622 | SH | SOLE |
| PALMSOURCE INC | COM | 697154102 | 4 | 436 | SH | SOLE |
| PANERA BREAD CO | CL A | 69840W108 | 17 | 300 | SH | SOLE |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 6 | 1000 | SH | SOLE |
| PARKER DRILLING CO | COM | 701081101 | 7 | 1200 | SH | SOLE |
| PARKER HANNIFIN CORP | COM | 701094104 | 71 | 1170 | SH | SOLE |
| PATINA OIL & GAS CORP | COM | 703224105 | 77 | 1915 | SH | SOLE |
| PATTERSON COMPANIES INC | COM | 703395103 | 60 | 1209 | SH | SOLE |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 5 | 202 | SH | SOLE |
| PAYCHEX INC | COM | 704326107 | 501 | 15276 | SH | SOLE |
| PEABODY ENERGY CORP | COM | 704549104 | 28 | 610 | SH | SOLE |
| PEGASUS COMMUNICATIONS CORP | CL A NEW | 705904605 | 1 | 100 | SH | SOLE |
| PEMSTAR INC | COM | 706552106 | 18 | 15393 | SH | SOLE |
| PENGROWTH ENERGY TR | TRUST UNIT A | 706902301 | 56 | 2800 | SH | SOLE |
| PENN NATL GAMING INC | COM | 707569109 | 27 | 920 | SH | SOLE |

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

| | | | | | | | |
|------------------------------|-----------------|-----------|------|--------|-----|------|------|
| PENN VA CORP | COM | 707882106 | 55 | 1200 | SH | | SOLE |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 51 | 1000 | SH | | SOLE |
| PENNEY J C INC | COM | 708160106 | 758 | 14598 | SH | | SOLE |
| PENTAIR INC | COM | 709631105 | 36 | 930 | SH | | SOLE |
| PEPCO HOLDINGS INC | COM | 713291102 | 4 | 212 | SH | | SOLE |
| PEPSICO INC | COM | 713448108 | 1364 | 25730 | SH | | SOLE |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661106 | 1 | 800 | SH | | SOLE |
| PETCO ANIMAL SUPPLIES | COM NEW | 716016209 | 1 | 21 | SH | | SOLE |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 9 | 140 | SH | | SOLE |
| PETROLEUM & RES CORP | COM | 716549100 | 67 | 2332 | SH | | SOLE |
| PETSMART INC | COM | 716768106 | 20 | 700 | SH | | SOLE |
| PFIZER INC | COM | 717081103 | 8 | 300 | SH | CALL | SOLE |
| PFIZER INC | COM | 717081103 | 8 | 300 | SH | PUT | SOLE |
| PFIZER INC | COM | 717081103 | 3607 | 137312 | SH | | SOLE |
| PG&E CORP | COM | 69331C108 | 14 | 400 | SH | | SOLE |
| PHARMACEUTICAL HLDERS TR | DEPOSITRY RCPT | 71712A206 | 245 | 3400 | SH | | SOLE |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 10 | 200 | SH | | SOLE |
| PHARMACEUTICAL RES INC | NOTE 2.875% 9/3 | 717125AC2 | 9 | 10000 | PRN | | SOLE |
| PHASE FORWARD INC | COM | 71721R406 | 1 | 88 | SH | | SOLE |
| PHELPS DODGE CORP | COM | 717265102 | 112 | 1100 | SH | | SOLE |
| PIER 1 IMPORTS INC | COM | 720279108 | 4 | 200 | SH | | SOLE |
| PIMCO COML MTG SECS TR INC | COM | 693388100 | 12 | 900 | SH | | SOLE |
| PIMCO CORPORATE OPP FD | COM | 72201B101 | 175 | 11250 | SH | | SOLE |
| PIMCO FLOATING RATE INCOME F | COM | 72201H108 | 20 | 982 | SH | | SOLE |
| PIMCO HIGH INCOME FD | COM SHS | 722014107 | 1235 | 87720 | SH | | SOLE |
| PIMCO MUN INCOME FD II | COM | 72200W106 | 88 | 6000 | SH | | SOLE |
| PINNACLE WEST CAP CORP | COM | 723484101 | 17 | 400 | SH | | SOLE |
| PIONEER TAX ADVNTAGE BALANC | COM | 72388R101 | 49 | 3800 | SH | | SOLE |
| PIPER JAFFRAY COS | COM | 724078100 | 21 | 567 | SH | | SOLE |
| PITNEY BOWES INC | COM | 724479100 | 16 | 350 | SH | | SOLE |
| PIXELWORKS INC | COM | 72581M107 | 8 | 1000 | SH | | SOLE |
| PLACER DOME INC | COM | 725906101 | 2 | 100 | SH | | SOLE |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 22 | 635 | SH | | SOLE |
| PLANAR SYS INC | COM | 726900103 | 702 | 77850 | SH | | SOLE |
| PLATO LEARNING INC | COM | 72764Y100 | 857 | 109853 | SH | | SOLE |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 81 | 2281 | SH | | SOLE |
| PMC-SIERRA INC | COM | 69344F106 | 1 | 100 | SH | | SOLE |
| POGO PRODUCING CO | COM | 730448107 | 15 | 300 | SH | | SOLE |
| POLARIS INDS INC | COM | 731068102 | 28 | 402 | SH | | SOLE |
| POLYONE CORP | COM | 73179P106 | 1 | 103 | SH | | SOLE |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 45 | 1318 | SH | | SOLE |
| POSSIS MEDICAL INC | COM | 737407106 | 122 | 14577 | SH | | SOLE |
| POWERSHARES ETF TRUST | GOLDEN DRG USX | 73935X401 | 4 | 300 | SH | | SOLE |
| POWERSHARES ETF TRUST | HI YLD EQ DVDN | 73935X302 | 17 | 1200 | SH | | SOLE |
| POWERSHARES ETF TRUST | DYNAMIC OTC PT | 73935X203 | 207 | 4690 | SH | | SOLE |
| POWERSHARES ETF TRUST | DYNAMIC MKT PT | 73935X104 | 245 | 6050 | SH | | SOLE |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 8 | 1027 | SH | | SOLE |
| PPG INDS INC | COM | 693506107 | 29 | 407 | SH | | SOLE |
| PPL CORP | COM | 69351T106 | 5 | 96 | SH | | SOLE |
| PRAXAIR INC | COM | 74005P104 | 108 | 2262 | SH | | SOLE |
| PRECISION DRILLING CORP | COM | 74022D100 | 1 | 20 | SH | | SOLE |
| PREMCO INC | COM | 74045Q104 | 34 | 575 | SH | | SOLE |
| PRIDE INTL INC DEL | COM | 74153Q102 | 7 | 300 | SH | | SOLE |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 5 | 125 | SH | | SOLE |
| PROCTER & GAMBLE CO | COM | 742718109 | 1865 | 35196 | SH | | SOLE |
| PROGRESS ENERGY INC | COM | 743263105 | 790 | 18843 | SH | | SOLE |
| PROVIDENT ENERGY TR | TR UNIT | 74386K104 | 64 | 6500 | SH | | SOLE |
| PROVIDIAN FINL CORP | COM | 74406A102 | 6 | 375 | SH | | SOLE |
| PSS WORLD MED INC | COM | 69366A100 | 6 | 500 | SH | | SOLE |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 9 | 200 | SH | | SOLE |
| PUBLIC STORAGE INC | COM | 74460D109 | 108 | 1900 | SH | | SOLE |
| PUGET ENERGY INC NEW | COM | 745310102 | 24 | 1090 | SH | | SOLE |

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

| | | | | | | |
|------------------------------|-----------------|-----------|------|---------|-----|------|
| PULTE HOMES INC | COM | 745867101 | 15 | 200 | SH | SOLE |
| PUTNAM MANAGED HIGH YIELD TR | SH BEN INT | 746819101 | 17 | 2200 | SH | SOLE |
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 57 | 8000 | SH | SOLE |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 746853100 | 81 | 12826 | SH | SOLE |
| PUTNAM TAX FREE HEALTH CARE | SH BEN INT | 746920107 | 45 | 3800 | SH | SOLE |
| QLOGIC CORP | COM | 747277101 | 10 | 250 | SH | SOLE |
| QUALCOMM INC | COM | 747525103 | 3131 | 85489 | SH | SOLE |
| QUANEX CORP | COM | 747620102 | 9 | 160 | SH | SOLE |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 100 | 950 | SH | SOLE |
| QUEST SOFTWARE INC | COM | 74834T103 | 1 | 39 | SH | SOLE |
| QUESTAR CORP | COM | 748356102 | 29 | 495 | SH | SOLE |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 4 | 90 | SH | SOLE |
| QUIPP INC | COM | 748802105 | 6 | 516 | SH | SOLE |
| QUIXOTE CORP | COM | 749056107 | 2 | 100 | SH | SOLE |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 35 | 9433 | SH | SOLE |
| RADIANT SYSTEMS INC | COM | 75025N102 | 2 | 200 | SH | SOLE |
| RADICA GAMES LTD | ORD | G7342H107 | 1 | 155 | SH | SOLE |
| RADIOSHACK CORP | COM | 750438103 | 5 | 200 | SH | SOLE |
| RAIT INVT TR | COM | 749227104 | 212 | 7900 | SH | SOLE |
| RAMBUS INC DEL | COM | 750917106 | 5 | 300 | SH | SOLE |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 12 | 400 | SH | SOLE |
| RAYTHEON CO | COM NEW | 755111507 | 21 | 540 | SH | SOLE |
| RC2 CORP | COM | 749388104 | 17 | 500 | SH | SOLE |
| READERS DIGEST ASSN INC | COM | 755267101 | 12 | 671 | SH | SOLE |
| REALNETWORKS INC | COM | 75605L104 | 6 | 1100 | SH | SOLE |
| REAVES UTIL INCOME FD | COM SH BEN INT | 756158101 | 16 | 800 | SH | SOLE |
| RED HAT INC | COM | 756577102 | 8 | 725 | SH | SOLE |
| RED HAT INC | DBCV 0.500% 1/1 | 756577AB8 | 1630 | 2000000 | PRN | SOLE |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 185 | 3630 | 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 | 5 | 100 | SH | SOLE |
| REGIS CORP MINN | COM | 758932107 | 1775 | 43356 | SH | SOLE |
| RELIANT ENERGY INC | COM | 75952B105 | 89 | 7857 | SH | SOLE |
| RENOVIS INC | COM | 759885106 | 2 | 190 | SH | SOLE |
| RENT A CTR INC NEW | COM | 76009N100 | 1867 | 68345 | SH | SOLE |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 3 | 100 | SH | SOLE |
| RESEARCH FRONTIERS INC | COM | 760911107 | 10 | 2000 | SH | SOLE |
| RESEARCH IN MOTION LTD | COM | 760975102 | 14 | 180 | SH | SOLE |
| RESMED INC | COM | 761152107 | 50 | 883 | SH | SOLE |
| RESOURCE AMERICA INC | CL A | 761195205 | 11 | 300 | SH | SOLE |
| RESTORATION HARDWARE INC DEL | COM | 760981100 | 13 | 2200 | SH | SOLE |
| RETEK INC | COM | 76128Q109 | 11 | 1010 | SH | SOLE |
| REYNOLDS AMERICAN INC | COM | 761713106 | 157 | 1950 | SH | SOLE |
| RF MICRODEVICES INC | COM | 749941100 | 6 | 1075 | SH | SOLE |
| RF MICRODEVICES INC | NOTE 1.500% 7/0 | 749941AE0 | 1875 | 2000000 | PRN | SOLE |
| RIGEL PHARMACEUTICALS INC | COM NEW | 766559603 | 2 | 100 | SH | SOLE |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 2 | 125 | SH | SOLE |
| RIMAGE CORP | COM | 766721104 | 9 | 441 | SH | SOLE |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 6 | 50 | SH | SOLE |
| RITA MED SYS INC DEL | COM | 76774E103 | 9 | 3035 | SH | SOLE |
| RITE AID CORP | COM | 767754104 | 8 | 2000 | SH | SOLE |
| ROBERT HALF INTL INC | COM | 770323103 | 2 | 63 | SH | SOLE |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 37 | 645 | SH | SOLE |
| ROCKWELL COLLINS INC | COM | 774341101 | 10 | 200 | SH | SOLE |
| ROGERS CORP | COM | 775133101 | 5237 | 130913 | SH | SOLE |
| ROHM & HAAS CO | COM | 775371107 | 34 | 703 | SH | SOLE |
| ROSS STORES INC | COM | 778296103 | 3 | 120 | SH | SOLE |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR L RP PF | 780097788 | 2 | 100 | 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 | 16 | 600 | SH | SOLE |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 56 | 1245 | SH | SOLE |

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

| | | | | | | |
|------------------------------|----------------|-----------|------|---------|-----|------|
| ROYAL DUTCH PETE CO | NY REG EUR .56 | 780257804 | 497 | 8281 | SH | SOLE |
| RPM INTL INC | COM | 749685103 | 49 | 2700 | SH | SOLE |
| RSA SEC INC | COM | 749719100 | 4 | 276 | SH | SOLE |
| RYDEX ETF TRUST | S&P 500 EQ TRD | 78355W106 | 1773 | 11653 | SH | SOLE |
| RYLAND GROUP INC | COM | 783764103 | 43 | 692 | SH | SOLE |
| S&P QUALITY RNKNGS GBL EQ M | COM SHS BEN IT | 783834104 | 147 | 10700 | SH | SOLE |
| S1 CORPORATION | COM | 78463B101 | 1 | 100 | SH | SOLE |
| SAFECO CORP | COM | 786429100 | 290 | 5945 | SH | SOLE |
| SAFeway INC | COM NEW | 786514208 | 164 | 8840 | SH | SOLE |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 13 | 816 | SH | SOLE |
| SALOMON BR INFLTN MNGNT FD I | COM | 79550V109 | 14 | 800 | SH | SOLE |
| SALOMON BROS CP & INCM FD IN | COM | 795500107 | 41 | 2500 | SH | SOLE |
| SALOMON BROS EMERG MKT DEBT | COM | 79550E107 | 75 | 4000 | SH | SOLE |
| SALOMON BROS HIGH INCOME FD | COM | 79547Q106 | 45 | 4850 | 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 | 250 | 10183 | SH | SOLE |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 3 | 800 | SH | SOLE |
| SANMINA SCI CORP | COM | 800907107 | 43 | 8252 | SH | SOLE |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 107 | 2534 | SH | SOLE |
| SANTARUS INC | COM | 802817304 | 374 | 77000 | SH | SOLE |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 458 | 11425 | SH | SOLE |
| SARA LEE CORP | COM | 803111103 | 2581 | 116477 | SH | SOLE |
| SASOL LTD | SPONSORED ADR | 803866300 | 30 | 1260 | SH | SOLE |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 8 | 350 | SH | SOLE |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 1886 | 79604 | SH | SOLE |
| SCANA CORP NEW | COM | 80589M102 | 11 | 300 | SH | SOLE |
| SCHERING PLOUGH CORP | COM | 806605101 | 95 | 5215 | SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 288 | 4082 | SH | SOLE |
| SCHNITZER STL INDS | CL A | 806882106 | 64 | 1900 | SH | SOLE |
| SCHOOL SPECIALTY INC | COM | 807863105 | 20 | 500 | SH | SOLE |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 32 | 3050 | SH | SOLE |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 347 | 12301 | SH | SOLE |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 8 | 350 | SH | SOLE |
| SCPIE HLDGS INC | COM | 78402P104 | 2 | 200 | SH | SOLE |
| SCRIPPS E W CO OHIO | CL A | 811054204 | 16 | 330 | SH | SOLE |
| SCUDDER GLOBAL COMMDTS STCK | COM SHS | 81114Y108 | 119 | 8100 | SH | SOLE |
| SCUDDER INTER GOVT TR | SH BEN INT | 811163104 | 21 | 3000 | SH | SOLE |
| SCUDDER RREEF REAL EST FD II | COM | 81119R108 | 26 | 1750 | SH | SOLE |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 18 | 900 | SH | SOLE |
| SEALED AIR CORP NEW | COM | 81211K100 | 8 | 150 | SH | SOLE |
| SEEBEYOND TECHNOLOGIES CORP | COM | 815704101 | 6 | 2000 | SH | SOLE |
| SEI INVESTMENTS CO | COM | 784117103 | 4476 | 123782 | SH | SOLE |
| SELECT COMFORT CORP | COM | 81616X103 | 302 | 14787 | SH | SOLE |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 17 | 500 | SH | SOLE |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 21 | 700 | SH | SOLE |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 30 | 1000 | SH | SOLE |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 97 | 3254 | SH | SOLE |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 171 | 4000 | SH | SOLE |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 262 | 8991 | SH | SOLE |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 997 | 50973 | SH | SOLE |
| SELIGMAN QUALITY MUN FD INC | COM | 816343107 | 5 | 401 | SH | SOLE |
| SEMICONDUCTOR HLDERS TR | DEP RCPT | 816636203 | 465 | 14300 | SH | SOLE |
| SEMPRA ENERGY | COM | 816851109 | 20 | 500 | SH | SOLE |
| SEPRACOR INC | COM | 817315104 | 8 | 142 | SH | SOLE |
| SEPRACOR INC | NOTE 12/1 | 817315AT1 | 8168 | 4400000 | PRN | SOLE |

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

| | | | | | | |
|------------------------------|----------------|-----------|------|--------|----|-----------|
| SERVICE CORP INTL | COM | 817565104 | 1 | 200 | SH | SOLE |
| SERVICEMASTER CO | COM | 81760N109 | 474 | 35097 | SH | SOLE |
| SHANDA INTERACTIVE ENTMT LTD | SPONSORED ADR | 81941Q203 | 6 | 200 | SH | SOLE |
| SHAW COMMUNICATIONS INC | CL B CONV | 82028K200 | 1 | 45 | SH | SOLE |
| SHAW GROUP INC | COM | 820280105 | 15 | 700 | SH | SOLE |
| SHELL TRANS & TRADING PLC | ADR NY SHS NEW | 822703609 | 27 | 500 | SH | SOLE |
| SHERWIN WILLIAMS CO | COM | 824348106 | 18 | 399 | SH | SOLE |
| SHIP FINANCE INTERNATIONAL L | SHS | G81075106 | 3 | 149 | SH | SOLE |
| SHOPPING COM LTD | SHS | M8405Q102 | 118 | 6626 | SH | SOLE |
| SHUFFLE MASTER INC | COM | 825549108 | 75 | 2597 | SH | SOLE |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 94 | 2300 | SH | SOLE |
| SIEBEL SYS INC | COM | 826170102 | 105 | 11550 | SH | SOLE |
| SIEMENS A G | SPONSORED ADR | 826197501 | 95 | 1200 | SH | SOLE |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 29 | 450 | SH | SOLE |
| SIGMATEL INC | COM | 82661W107 | 7 | 200 | SH | SOLE |
| SILICON GRAPHICS INC | COM | 827056102 | 13 | 11000 | SH | SOLE |
| SILICON LABORATORIES INC | COM | 826919102 | 1 | 20 | SH | SOLE |
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 1 | 233 | SH | SOLE |
| SILVER STD RES INC | COM | 82823L106 | 3 | 300 | SH | SOLE |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 24 | 400 | SH | SOLE |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 320 | 56860 | SH | SOLE |
| SIX FLAGS INC | COM | 83001P109 | 16 | 3900 | SH | SOLE |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 4 | 190 | SH | SOLE |
| SKILLSOFT PLC | SPONSORED ADR | 830928107 | 93 | 25212 | SH | SOLE |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 109 | 17181 | SH | SOLE |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 159 | 25000 | SH | CALL SOLE |
| SLM CORP | COM | 78442P106 | 30 | 595 | SH | SOLE |
| SMART & FINAL INC | COM | 831683107 | 17 | 1400 | SH | SOLE |
| SMITH A O | COM | 831865209 | 75 | 2600 | SH | SOLE |
| SMUCKER J M CO | COM NEW | 832696405 | 248 | 4925 | SH | SOLE |
| SNAP ON INC | COM | 833034101 | 16 | 500 | SH | SOLE |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 3 | 40 | SH | SOLE |
| SOFTWARE HOLDRS TR | DEPOSITRY RCPT | 83404B103 | 73 | 2100 | SH | SOLE |
| SOLECTRON CORP | COM | 834182107 | 1 | 200 | SH | SOLE |
| SONIC CORP | COM | 835451105 | 15 | 450 | SH | SOLE |
| SONIC INNOVATIONS INC | COM | 83545M109 | 133 | 23800 | SH | SOLE |
| SONIC SOLUTIONS | COM | 835460106 | 15 | 1000 | SH | SOLE |
| SONICWALL INC | COM | 835470105 | 1 | 100 | SH | SOLE |
| SONY CORP | ADR NEW | 835699307 | 62 | 1560 | SH | SOLE |
| SOUTHERN CO | COM | 842587107 | 173 | 5432 | SH | SOLE |
| SOUTHERN PERU COPPER CORP | COM | 843611104 | 33 | 600 | SH | SOLE |
| SOUTHWEST AIRLS CO | COM | 844741108 | 245 | 17175 | SH | SOLE |
| SOUTHWEST BANCORPORATION TE | COM | 84476R109 | 1 | 40 | SH | SOLE |
| SOUTHWEST GAS CORP | COM | 844895102 | 5 | 200 | SH | SOLE |
| SOUTHWEST WTR CO | COM | 845331107 | 11 | 1096 | SH | SOLE |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 4 | 70 | SH | SOLE |
| SOVEREIGN BANCORP INC | COM | 845905108 | 22 | 1000 | SH | SOLE |
| SPARTON CORP | COM | 847235108 | 217 | 23310 | SH | SOLE |
| SPATIALLIGHT INC | COM | 847248101 | 152 | 30000 | SH | SOLE |
| SPDR TR | UNIT SER 1 | 78462F103 | 6219 | 52723 | SH | SOLE |
| SPEEDUS CORP | COM | 847723103 | 2 | 1000 | SH | SOLE |
| SPORTS AUTH INC NEW | COM | 84917U109 | 14 | 500 | SH | SOLE |
| SPRINT CORP | COM FON | 852061100 | 141 | 6219 | SH | SOLE |
| SPSS INC | COM | 78462K102 | 2 | 88 | SH | SOLE |
| SPX CORP | COM | 784635104 | 743 | 17175 | SH | SOLE |
| ST JOE CO | COM | 790148100 | 8 | 125 | SH | SOLE |
| ST JUDE MED INC | COM | 790849103 | 4389 | 121928 | SH | SOLE |
| ST MARY LD & EXPL CO | COM | 792228108 | 44 | 880 | SH | SOLE |
| ST PAUL TRAVELERS INC | COM | 792860108 | 1308 | 35605 | SH | SOLE |
| STANCORP FINL GROUP INC | COM | 852891100 | 1 | 10 | SH | SOLE |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 19 | 1080 | SH | SOLE |
| STANDARD PAC CORP NEW | COM | 85375C101 | 66 | 920 | SH | SOLE |

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

| | | | | | | |
|------------------------------|----------------|-----------|------|--------|----|------|
| STANLEY WKS | COM | 854616109 | 35 | 764 | SH | SOLE |
| STAPLES INC | COM | 855030102 | 289 | 9190 | SH | SOLE |
| STARBUCKS CORP | COM | 855244109 | 5307 | 102729 | SH | SOLE |
| STARTEK INC | COM | 85569C107 | 1 | 30 | SH | SOLE |
| STARWOOD HOTELS&RESORTS WR | PAIRED CTF | 85590A203 | 22 | 370 | SH | SOLE |
| STATE AUTO FINL CORP | COM | 855707105 | 2 | 63 | SH | SOLE |
| STATE STR CORP | COM | 857477103 | 1288 | 29450 | SH | SOLE |
| STATION CASINOS INC | COM | 857689103 | 23 | 340 | SH | SOLE |
| STATS CHIPPAK LTD | SPONSORED ADR | 85771T104 | 1 | 110 | SH | SOLE |
| STEAK N SHAKE CO | COM | 857873103 | 10 | 522 | SH | SOLE |
| STEEL DYNAMICS INC | COM | 858119100 | 34 | 1000 | SH | SOLE |
| STELLENT INC | COM | 85856W105 | 46 | 5430 | SH | SOLE |
| STEPAN CO | COM | 858586100 | 5 | 200 | SH | SOLE |
| STERLING BANCSHARES INC | COM | 858907108 | 8 | 566 | SH | SOLE |
| STERLING FINL CORP WASH | COM | 859319105 | 38 | 1069 | SH | SOLE |
| STILLWATER MNG CO | COM | 86074Q102 | 6 | 592 | SH | SOLE |
| STRATEX NETWORKS INC | COM | 86279T109 | 12 | 6300 | SH | SOLE |
| STRATTEC SEC CORP | COM | 863111100 | 8 | 140 | SH | SOLE |
| STRAYER ED INC | COM | 863236105 | 23 | 200 | SH | SOLE |
| STREETTRACKS GOLD TR | GOLD SHS | 863307104 | 100 | 2347 | SH | SOLE |
| STREETTRACKS SER TR | WILSHIRE REIT | 86330E604 | 145 | 835 | SH | SOLE |
| STRYKER CORP | COM | 863667101 | 1747 | 39152 | SH | SOLE |
| STUDENT LN CORP | COM | 863902102 | 6 | 30 | SH | SOLE |
| STURM RUGER & CO INC | COM | 864159108 | 1 | 125 | SH | SOLE |
| SUN LIFE FINL INC | COM | 866796105 | 22 | 672 | SH | SOLE |
| SUN MICROSYSTEMS INC | COM | 866810104 | 147 | 36271 | SH | SOLE |
| SUNCOR ENERGY INC | COM | 867229106 | 35 | 875 | SH | SOLE |
| SUNGARD DATA SYS INC | COM | 867363103 | 746 | 21626 | SH | SOLE |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 15 | 300 | SH | SOLE |
| SUNTRUST BKS INC | COM | 867914103 | 29 | 400 | SH | SOLE |
| SUPERTEX INC | COM | 868532102 | 2 | 100 | SH | SOLE |
| SUPERVALU INC | COM | 868536103 | 101 | 3020 | SH | SOLE |
| SUPPORTSOFT INC | COM | 868587106 | 5 | 1000 | SH | SOLE |
| SURMODICS INC | COM | 868873100 | 66 | 2080 | SH | SOLE |
| SWIFT TRANSN CO | COM | 870756103 | 7 | 300 | SH | SOLE |
| SWISS HELVETIA FD INC | COM | 870875101 | 9 | 643 | SH | SOLE |
| SYBASE INC | COM | 871130100 | 6 | 300 | SH | SOLE |
| SYMANTEC CORP | COM | 871503108 | 28 | 1300 | SH | SOLE |
| SYMBION INC DEL | COM | 871507109 | 11 | 500 | SH | SOLE |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 906 | 41080 | SH | SOLE |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 1 | 37 | SH | SOLE |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 3 | 300 | SH | SOLE |
| SYNOVUS FINL CORP | COM | 87161C105 | 34 | 1234 | SH | SOLE |
| SYSCO CORP | COM | 871829107 | 157 | 4376 | SH | SOLE |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 48 | 5606 | SH | SOLE |
| TARGET CORP | COM | 87612E106 | 2402 | 48020 | SH | SOLE |
| TARRAGON CORP | COM | 876287103 | 3 | 135 | SH | SOLE |
| TASER INTL INC | COM | 87651B104 | 28 | 2350 | SH | SOLE |
| TCF FINL CORP | COM | 872275102 | 750 | 27617 | SH | SOLE |
| TCW CONV SECS FD INC | COM | 872340104 | 186 | 36900 | SH | SOLE |
| TD BANKNORTH INC | COM | 87235A101 | 2 | 59 | SH | SOLE |
| TECHNE CORP | COM | 878377100 | 145 | 3610 | SH | SOLE |
| TECO ENERGY INC | COM | 872375100 | 117 | 7467 | SH | SOLE |
| TEEKAY SHIPPING MARSHALL ISL | COM | Y8564W103 | 9 | 200 | SH | SOLE |
| TEKELEC | COM | 879101103 | 43 | 2700 | SH | SOLE |
| TELECOM HLDRS TR | DEPOSITRY RCPT | 87927P200 | 54 | 2000 | SH | SOLE |
| TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | 55 | 1588 | SH | SOLE |

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

| | | | | | | | |
|------------------------------|----------------|-----------|------|--------|----|------|-----|
| TELEPHONE & DATA SYS INC | COM | 879433100 | 8 | 92 | SH | SOLE | |
| TELIK INC | COM | 87959M109 | 1 | 73 | SH | SOLE | |
| TELLABS INC | COM | 879664100 | 31 | 4282 | SH | SOLE | |
| TEMPLE INLAND INC | COM | 879868107 | 3 | 42 | SH | SOLE | |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 24 | 1403 | SH | SOLE | |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 15 | 1164 | SH | SOLE | |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 28 | 3270 | SH | SOLE | |
| TEMPLETON RUS AND EAST EUR F | COM | 88022F105 | 7 | 180 | SH | SOLE | |
| TENARIS S A | SPONSORED ADR | 88031M109 | 7 | 120 | SH | SOLE | |
| TERADYNE INC | COM | 880770102 | 9 | 633 | SH | SOLE | |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 9 | 200 | SH | SOLE | |
| TETRA TECH INC NEW | COM | 88162G103 | 98 | 7760 | SH | SOLE | |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 1831 | 59092 | SH | SOLE | |
| TEXAS INSTRS INC | COM | 882508104 | 1669 | 65495 | SH | SOLE | 380 |
| TEXTRON INC | COM | 883203101 | 1 | 15 | SH | SOLE | |
| THERAGENICS CORP | COM | 883375107 | 3 | 1000 | SH | SOLE | |
| THIRD WAVE TECHNOLOGIES INC | COM | 88428W108 | 1 | 100 | SH | SOLE | 1 |
| THOMSON CORP | COM | 884903105 | 3 | 100 | SH | SOLE | |
| THOR INDS INC | COM | 885160101 | 3 | 100 | SH | SOLE | |
| THORNBURG MTG INC | COM | 885218107 | 1444 | 51505 | SH | SOLE | |
| THQ INC | COM NEW | 872443403 | 58 | 2070 | SH | SOLE | |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 1 | 200 | SH | SOLE | 2 |
| TIDEWATER INC | COM | 886423102 | 6 | 150 | SH | SOLE | |
| TIFFANY & CO NEW | COM | 886547108 | 57 | 1650 | SH | SOLE | |
| TIMBERLAND CO | CL A | 887100105 | 820 | 11557 | SH | SOLE | |
| TIME WARNER INC | COM | 887317105 | 1318 | 75092 | SH | SOLE | |
| TITAN CORP | COM | 888266103 | 18 | 1000 | SH | SOLE | |
| TITAN INTL INC ILL | COM | 88830M102 | 267 | 18549 | SH | SOLE | |
| TIVO INC | COM | 888706108 | 2 | 300 | SH | SOLE | 1 |
| TJX COS INC NEW | COM | 872540109 | 2 | 85 | SH | SOLE | |
| TOFUTTI BRANDS INC | COM | 88906B105 | 9 | 2800 | SH | SOLE | |
| TOLL BROTHERS INC | COM | 889478103 | 123 | 1555 | SH | SOLE | |
| TOP TANKERS INC | COM | Y8897Y107 | 24 | 1300 | SH | SOLE | |
| TOPPS INC | COM | 890786106 | 6 | 600 | SH | SOLE | |
| TORO CO | COM | 891092108 | 11 | 120 | SH | SOLE | |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 1 | 27 | SH | SOLE | |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 324 | 4360 | SH | SOLE | |
| TRANSCANADA CORP | COM | 89353D107 | 2 | 100 | SH | SOLE | |
| TRANSGENOMIC INC | COM | 89365K206 | 1 | 1800 | SH | SOLE | |
| TRANSMETA CORP DEL | COM | 89376R109 | 2 | 2000 | SH | SOLE | 20 |
| TRANSOCEAN INC | ORD | G90078109 | 548 | 10647 | SH | SOLE | |
| TREX INC | COM | 89531P105 | 4 | 100 | SH | SOLE | |
| TRI CONTL CORP | COM | 895436103 | 48 | 2700 | SH | SOLE | |
| TRIBUNE CO NEW | COM | 896047107 | 30 | 750 | SH | SOLE | |
| TRIPPOS INC | COM | 896928108 | 1343 | 323545 | SH | SOLE | |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 11 | 3150 | SH | SOLE | |
| TRIZETTO GROUP INC | COM | 896882107 | 163 | 17528 | SH | SOLE | |
| TS&W CLAYMORE TAX ADVNTG BL | COM | 87280R108 | 56 | 4200 | SH | SOLE | |
| TUPPERWARE CORP | COM | 899896104 | 6 | 300 | SH | SOLE | |
| TUTOGEN MEDICAL INC | COM | 901107102 | 2 | 1000 | SH | SOLE | |
| TWEETER HOME ENTMT GROUP INC | COM | 901167106 | 5 | 915 | SH | SOLE | 2 |
| TXU CORP | COM | 873168108 | 16 | 200 | SH | SOLE | |
| TYCO INTL LTD NEW | COM | 902124106 | 436 | 12890 | SH | SOLE | |
| UCBH HOLDINGS INC | COM | 90262T308 | 4 | 100 | SH | SOLE | 1 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 8 | 150 | SH | SOLE | |
| UMPQUA HLDGS CORP | COM | 904214103 | 302 | 12917 | SH | SOLE | |
| UNION PAC CORP | COM | 907818108 | 32 | 461 | SH | SOLE | |
| UNISYS CORP | COM | 909214108 | 3 | 400 | SH | SOLE | |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 357 | 4912 | SH | SOLE | |
| UNITED RENTALS INC | COM | 911363109 | 4 | 200 | SH | SOLE | |
| UNITED STATES STL CORP NEW | COM | 912909108 | 158 | 3100 | SH | SOLE | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 693 | 6820 | SH | SOLE | |

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

| | | | | | | |
|------------------------------|----------------|-----------|------|--------|----|------|
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 1342 | 14071 | SH | SOLE |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 2 | 45 | SH | SOLE |
| UNIVISION COMMUNICATIONS INC | CL A | 914906102 | 723 | 26105 | SH | SOLE |
| UNOCAL CORP | COM | 915289102 | 919 | 14897 | SH | SOLE |
| UNOVA INC | COM | 91529B106 | 14 | 700 | SH | SOLE |
| URBAN OUTFITTERS INC | COM | 917047102 | 29 | 600 | SH | SOLE |
| UROLOGIX INC | COM | 917273104 | 765 | 166699 | SH | SOLE |
| US BANCORP DEL | COM NEW | 902973304 | 2096 | 72736 | SH | SOLE |
| USA MOBILITY INC | COM | 90341G103 | 306 | 9446 | SH | SOLE |
| USEC INC | COM | 90333E108 | 1 | 46 | SH | SOLE |
| UST INC | COM | 902911106 | 145 | 2800 | SH | SOLE |
| UTSTARCOM INC | COM | 918076100 | 3 | 260 | SH | SOLE |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 753 | 21550 | SH | SOLE |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 88 | 1200 | SH | SOLE |
| VALSPAR CORP | COM | 920355104 | 2432 | 52266 | SH | SOLE |
| VALUECLICK INC | COM | 92046N102 | 49 | 4600 | SH | SOLE |
| VAN KAMPEN INVT GRADE MUN TR | COM | 920915105 | 9 | 1000 | SH | SOLE |
| VAN KAMPEN MUN INCOME TR | COM | 920909108 | 9 | 1051 | SH | SOLE |
| VAN KAMPEN MUN TR | SH BEN INT | 920919107 | 59 | 4200 | SH | SOLE |
| VAN KAMPEN SENIOR INCOME TR | COM | 920961109 | 60 | 7066 | SH | SOLE |
| VANGUARD INDEX TR | STK MRK VIPERS | 922908769 | 66 | 575 | SH | SOLE |
| VARIAN INC | COM | 922206107 | 7 | 194 | SH | SOLE |
| VARIAN MED SYS INC | COM | 92220P105 | 48 | 1400 | SH | SOLE |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 7 | 194 | SH | SOLE |
| VASCULAR SOLUTIONS INC | COM | 92231M109 | 9 | 1000 | SH | SOLE |
| VCA ANTECH INC | COM | 918194101 | 4 | 181 | SH | SOLE |
| VEECO INSTRS INC DEL | COM | 922417100 | 2 | 100 | SH | SOLE |
| VENTANA MED SYS INC | COM | 92276H106 | 30 | 800 | SH | SOLE |
| VERISIGN INC | COM | 92343E102 | 29 | 995 | SH | SOLE |
| VERITAS SOFTWARE CO | COM | 923436109 | 20 | 853 | SH | SOLE |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 2992 | 84270 | SH | SOLE |
| VESTA INS GROUP INC | COM | 925391104 | 11 | 3000 | SH | SOLE |
| VIACOM INC | CL A | 925524100 | 40 | 1145 | SH | SOLE |
| VIACOM INC | CL B | 925524308 | 1803 | 51767 | SH | SOLE |
| VICURON PHARMACEUTICALS INC | COM | 926471103 | 3 | 200 | SH | SOLE |
| VIEWPOINT CORP | COM | 92672P108 | 1 | 500 | SH | SOLE |
| VIISAGE TECHNOLOGY INC | COM | 92675K106 | 227 | 67300 | SH | SOLE |
| VINTAGE PETE INC | COM | 927460105 | 6 | 200 | SH | SOLE |
| VIROLOGIC INC | COM | 92823R201 | 2 | 977 | SH | SOLE |
| VIROPHARMA INC | COM | 928241108 | 63 | 26770 | SH | SOLE |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 19 | 1524 | SH | SOLE |
| VISTACARE INC | CL A | 92839Y109 | 8 | 400 | SH | SOLE |
| VISUAL NETWORKS INC | COM | 928444108 | 5 | 1500 | SH | SOLE |
| VISX INC DEL | COM | 92844S105 | 2 | 100 | SH | SOLE |
| VITAL IMAGES INC | COM | 92846N104 | 478 | 31632 | SH | SOLE |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 5 | 2050 | SH | SOLE |
| VIVENDI UNIVERSAL | SPON ADR NEW | 92851S204 | 4 | 125 | SH | SOLE |
| VNUS MED TECHNOLOGIES INC | COM | 928566108 | 5 | 460 | SH | SOLE |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 32 | 1210 | SH | SOLE |
| VOLVO AKTIEBOLAGET | ADR B | 928856400 | 5 | 108 | SH | SOLE |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 5 | 70 | SH | SOLE |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 866 | 17015 | SH | SOLE |
| WAL MART STORES INC | COM | 931142103 | 1913 | 38177 | SH | SOLE |
| WALGREEN CO | COM | 931422109 | 675 | 15207 | SH | SOLE |
| WARNACO GROUP INC | COM NEW | 934390402 | 10 | 437 | SH | SOLE |
| WASHINGTON FED INC | COM | 938824109 | 168 | 7206 | SH | SOLE |
| WASHINGTON MUT INC | COM | 939322103 | 1459 | 36939 | SH | SOLE |
| WASHINGTON POST CO | CL B | 939640108 | 1 | 1 | SH | SOLE |
| WASTE CONNECTIONS INC | COM | 941053100 | 31 | 900 | SH | SOLE |
| WASTE MGMT INC DEL | COM | 94106L109 | 1176 | 40753 | SH | SOLE |
| WATERS CORP | COM | 941848103 | 51 | 1415 | SH | SOLE |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 6 | 200 | SH | SOLE |

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

| | | | | | | |
|------------------------------|----------------|-----------|------|-------|----|------|
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 7 | 200 | SH | SOLE |
| WD-40 CO | COM | 929236107 | 9 | 275 | SH | SOLE |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 178 | 3070 | SH | SOLE |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 31 | 1426 | SH | SOLE |
| WEBMD CORP | COM | 94769M105 | 2 | 231 | SH | SOLE |
| WEBSense INC | COM | 947684106 | 17 | 310 | SH | SOLE |
| WEBSTER FINL CORP CONN | COM | 947890109 | 18 | 400 | SH | SOLE |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 5 | 120 | SH | SOLE |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 10 | 300 | SH | SOLE |
| WELLMAN INC | COM | 949702104 | 52 | 3600 | SH | SOLE |
| WELLPOINT INC | COM | 94973V107 | 127 | 1014 | SH | SOLE |
| WELLS FARGO & CO NEW | COM | 949746101 | 2060 | 34456 | SH | SOLE |
| WENDYS INTL INC | COM | 950590109 | 500 | 12812 | SH | SOLE |
| WEST CORP | COM | 952355105 | 6 | 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 | 62 | 4700 | SH | SOLE |
| WESTERN DIGITAL CORP | COM | 958102105 | 13 | 1000 | SH | SOLE |
| WESTERN SILVER CORP | COM | 959531104 | 62 | 6750 | SH | SOLE |
| WET SEAL INC | CL A | 961840105 | 113 | 32400 | SH | SOLE |
| WEYERHAEUSER CO | COM | 962166104 | 171 | 2500 | SH | SOLE |
| WHEELING PITTSBURGH CORP | COM NEW | 963142302 | 50 | 1600 | SH | SOLE |
| WHIRLPOOL CORP | COM | 963320106 | 7 | 100 | SH | SOLE |
| WHOLE FOODS MKT INC | COM | 966837106 | 10 | 100 | SH | SOLE |
| WILEY JOHN & SONS INC | CL A | 968223206 | 21 | 600 | SH | SOLE |
| WILLIAMS COAL SEAM GAS RTY T | TR UNIT | 969450105 | 57 | 3500 | SH | SOLE |
| WILLIAMS COS INC DEL | COM | 969457100 | 552 | 29356 | SH | SOLE |
| WILMINGTON TRUST CORP | COM | 971807102 | 7 | 200 | SH | SOLE |
| WILSONS THE LEATHER EXPERTS | COM | 972463103 | 10 | 2000 | SH | SOLE |
| WINMARK CORP | COM | 974250102 | 355 | 17712 | SH | SOLE |
| WINNEBAGO INDS INC | COM | 974637100 | 5 | 160 | SH | SOLE |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 100 | 2134 | SH | SOLE |
| WIPRO LTD | SPON ADR 1 SH | 97651M109 | 6 | 300 | SH | SOLE |
| WIRELESS HOLDRS TR | DEPOSITRY RCPT | 97653L208 | 5 | 100 | SH | SOLE |
| WISCONSIN ENERGY CORP | COM | 976657106 | 12 | 330 | SH | SOLE |
| WITNESS SYS INC | COM | 977424100 | 1 | 82 | SH | SOLE |
| WJ COMMUNICATIONS INC | COM | 929284107 | 5 | 2000 | SH | SOLE |
| WORLD FUEL SVCS CORP | COM | 981475106 | 5 | 160 | SH | SOLE |
| WPS RESOURCES CORP | COM | 92931B106 | 21 | 400 | SH | SOLE |
| WRIGLEY WM JR CO | COM | 982526105 | 154 | 2353 | SH | SOLE |
| WSTRN ASSET/CLYMRE US TR INF | COM | 95766R104 | 270 | 20590 | SH | SOLE |
| WYETH | COM | 983024100 | 260 | 6158 | SH | SOLE |
| XCEL ENERGY INC | COM | 98389B100 | 1236 | 71963 | SH | SOLE |
| XCYTE THERAPIES INC | COM | 98389F309 | 10 | 8400 | SH | SOLE |
| XCYTE THERAPIES INC | PFD CV EXCH | 98389F408 | 26 | 3038 | SH | SOLE |
| XEROX CORP | COM | 984121103 | 1039 | 68550 | SH | SOLE |
| XILINX INC | COM | 983919101 | 1 | 31 | SH | SOLE |
| XM SATELLITE RADIO HLDGS INC | CL A | 983759101 | 46 | 1460 | SH | SOLE |
| XOMA LTD | ORD | G9825R107 | 1 | 715 | SH | SOLE |
| XTO ENERGY INC | COM | 98385X106 | 103 | 3142 | SH | SOLE |
| XYBERNAUT CORP | COM | 984149104 | 2 | 5000 | SH | SOLE |
| YAHOO INC | COM | 984332106 | 349 | 10300 | SH | SOLE |
| YANKEE CANDLE INC | COM | 984757104 | 7 | 225 | SH | SOLE |
| YANZHOU COAL MNG CO LTD | SPON ADR H SHS | 984846105 | 7 | 100 | SH | SOLE |
| YUM BRANDS INC | COM | 988498101 | 34 | 650 | SH | SOLE |
| ZALE CORP NEW | COM | 988858106 | 50 | 1690 | SH | SOLE |

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

| | | | | | | |
|---------------------------|------|-----------|-----|--------|----|------|
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 5 | 100 | SH | SOLE |
| ZIMMER HLDGS INC | COM | 98956P102 | 104 | 1333 | SH | SOLE |
| ZIONS BANCORPORATION | COM | 989701107 | 38 | 550 | SH | SOLE |
| ZOLL MED CORP | COM | 989922109 | 4 | 176 | SH | SOLE |
| ZOMAX INC MINN | COM | 989929104 | 279 | 94200 | SH | SOLE |
| ZWEIG FD | COM | 989834106 | 189 | 34500 | SH | SOLE |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 605 | 117254 | SH | SOLE |