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PIPER JAFFRAY COMPANIES
Form 13F-HR/A
December 12, 2006

OMB APPROVAL

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THIS FILING LISTS SECURITIES HOLDINGS REPORTED ON FORM 13F FILED ON 8/14/06
PURSUANT TO A REQUEST FOR CONFIDENTIAL TREATMENT.

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2006

Check here if Amendment [X]; Amendment Number: 1

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

Institutional Investment Manager Filing this Report:

Name: Piper Jaffray Companies

Address: 800 Nicollet Mall

Suite 800

Minneapolis, MN 55402-7020

Form 13F File Number: 28-10776

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Tim Carter

Title: Chief Accounting Officer

Phone: 612-303-6000

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Signature, Place, and Date of Signing:

/s/ Tim Carter	Minneapolis, MN	12/11/06
[Signature]	[City, State]	[Date]

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:	1,723
Form 13F Information Table Value Total:	\$ 574,033
	(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
21ST CENTY HLDG CO	COM	90136Q100	95	7250 SH	SOLE
3COM CORP	COM	885535104	1	225 SH	SOLE
3M CO	COM	88579Y101	2845	35229 SH	SOLE
51JOB INC	SP ADR REP COM	316827104	3	145 SH	SOLE
A D C TELECOMMUNICATIONS	COM NEW	000886309	1753	104001 SH	SOLE

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A S V INC	COM	001963107	21	900	SH	SOLE
ABAXIS INC	COM	002567105	5	235	SH	SOLE
ABB LTD	SPONSORED ADR	000375204	98	7600	SH	SOLE
ABBEY NATL PLC	ADR PRF B7.375	002920700	8	300	SH	SOLE
ABBOTT LABS	COM	002824100	70	1600	SH	CALL SOLE
ABBOTT LABS	COM	002824100	2081	47709	SH	SOLE
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	45	7500	SH	SOLE
ABRAXIS BIOSCIENCE INC	COM	00383E106	2	90	SH	SOLE
ACCENTURE LTD BERMUDA	CL A	G1150G111	150	5303	SH	SOLE
ACCO BRANDS CORP	COM	00081T108	3	117	SH	SOLE
ACE LTD	ORD	G0070K103	46	900	SH	SOLE
ACERGY S A	SPONSORED ADR	00443E104	6	400	SH	SOLE
ACM INCOME FUND INC	COM	000912105	18	2427	SH	SOLE
ACORDA THERAPEUTICS INC	COM	00484M106	1	251	SH	SOLE
ACTIVISION INC NEW	COM NEW	004930202	3	253	SH	SOLE
ACTUANT CORP	SDCV 2.000%11/1	00508XAB0	1338	1000000	PRN	SOLE
ADA ES INC	COM	005208103	19	1100	SH	SOLE
ADAMS EXPRESS CO	COM	006212104	27	2100	SH	SOLE
ADECCO SA	SPONSORED ADR	006754105	1	34	SH	SOLE
ADESA INC	COM	00686U104	2	100	SH	SOLE
ADOBE SYS INC	COM	00724F101	338	11142	SH	SOLE
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	264	25194	SH	SOLE
ADVANCED MEDICAL OPTICS INC	COM	00763M108	3	55	SH	SOLE
ADVANCED MICRO DEVICES INC	COM	007903107	168	6894	SH	SOLE
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	281	11547	SH	SOLE
ADVENT CLAYMORE ENH GRW & IN	COM	00765E104	180	10850	SH	SOLE
AEGON N V	ORD AMER REG	007924103	1	30	SH	SOLE
AEROPOSTALE	COM	007865108	3	100	SH	SOLE
AES CORP	COM	00130H105	2939	159312	SH	SOLE
AES TR III	PFD CV 6.75%	00808N202	23	490	SH	SOLE
AETNA INC NEW	COM	00817Y108	56	1409	SH	SOLE
AEW REAL ESTATE INCOME FD	COM	00104H107	15	800	SH	SOLE
AFFYMETRIX INC	COM	00826T108	60	2345	SH	SOLE
AFLAC INC	COM	001055102	73	1584	SH	SOLE
AGERE SYS INC	COM	00845V308	3	208	SH	SOLE
AGILENT TECHNOLOGIES INC	COM	00846U101	238	7531	SH	SOLE
AIM SELECT REAL ESTATE INCM	SHS	00888R107	96	6200	SH	SOLE
AIR PRODS & CHEMS INC	COM	009158106	617	9660	SH	SOLE
AIRTRAN HLDGS INC	COM	00949P108	186	12550	SH	SOLE
AIXTRON AKTIENGESELLSCHAFT	SPONSORED ADR	009606104	3	1020	SH	SOLE
AKAMAI TECHNOLOGIES INC	COM	00971T101	70	1925	SH	SOLE
ALBEMARLE CORP	COM	012653101	60	1250	SH	SOLE
ALCAN INC	COM	013716105	20	425	SH	SOLE
ALCOA INC	COM	013817101	542	16736	SH	SOLE
ALCON INC	COM SHS	H01301102	10	98	SH	SOLE
ALERIS INTL INC	COM	014477103	308	6710	SH	SOLE
ALEXION PHARMACEUTICALS INC	NOTE 1.375% 2/0	015351AF6	20	15000	PRN	SOLE
ALIGN TECHNOLOGY INC	COM	016255101	3	400	SH	SOLE
ALKERMES INC	COM	01642T108	108	5723	SH	SOLE
ALL AMERICAN SEMICONDUCTOR I	COM NEW	016557407	1	240	SH	SOLE
ALLERGAN INC	COM	018490102	152	1421	SH	SOLE
ALLETE INC	COM NEW	018522300	3	66	SH	SOLE
ALLIANCE DATA SYSTEMS CORP	COM	018581108	10	170	SH	SOLE
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	2	60	SH	SOLE
ALLIANCE WORLD DLR GV FD II	COM	01879R106	111	9249	SH	SOLE
ALLIANCE WORLD DLR GV FD INC	COM	018796102	10	804	SH	SOLE
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	695	11367	SH	SOLE
ALLIANT ENERGY CORP	COM	018802108	81	2352	SH	SOLE
ALLIANT TECHSYSTEMS INC	COM	018804104	11	138	SH	SOLE
ALLIED CAP CORP NEW	COM	01903Q108	46	1600	SH	SOLE
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	519	45700	SH	SOLE
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	5	300	SH	SOLE

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ALLSTATE CORP	COM	020002101	789	14411	SH	SOLE
ALLTEL CORP	COM	020039103	797	12491	SH	SOLE
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1	39	SH	SOLE
ALON USA ENERGY INC	COM	020520102	6	200	SH	SOLE
ALPHA NATURAL RESOURCES INC	COM	02076X102	1	41	SH	SOLE
ALTERA CORP	COM	021441100	10	597	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	1155	15726	SH	SOLE
AMAZON COM INC	COM	023135106	128	3300	SH	SOLE
AMB PROPERTY CORP	COM	00163T109	2	32	SH	SOLE
AMBAC FINL GROUP INC	COM	023139108	18	227	SH	SOLE
AMDOCS LTD	ORD	G02602103	8	230	SH	SOLE
AMEREN CORP	COM	023608102	274	5416	SH	SOLE
AMERICA FIRST APT INV INC	COM	02363X104	2	115	SH	SOLE
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	29	860	SH	SOLE
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1	40	SH	SOLE
AMERICAN CAPITAL STRATEGIES	COM	024937104	336	10050	SH	SOLE
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	70	2044	SH	SOLE
AMERICAN ELEC PWR INC	COM	025537101	97	2842	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	4370	82104	SH	SOLE
AMERICAN FINL RLTY TR	COM	02607P305	41	4262	SH	SOLE
AMERICAN HOME MTG INVT CORP	COM	02660R107	50	1351	SH	SOLE
AMERICAN INTL GROUP INC	COM	026874107	665	11268	SH	SOLE
AMERICAN MED SYS HLDGS INC	COM	02744M108	889	53366	SH	SOLE
AMERICAN MUN INCOME PORTFOLI	COM	027649102	113	7641	SH	SOLE
AMERICAN SELECT PORTFOLIO IN	COM	029570108	378	32956	SH	SOLE
AMERICAN STD COS INC DEL	COM	029712106	11	249	SH	SOLE
AMERICAN STRATEGIC INCM PTFL	COM	030098107	272	25652	SH	SOLE
AMERICAN STRATEGIC INCOME II	COM	03009T101	518	49108	SH	SOLE
AMERICAN STS WTR CO	COM	029899101	37	1050	SH	SOLE
AMERICAN TOWER CORP	CL A	029912201	12	400	SH	SOLE
AMERICANWEST BANCORPORATION	COM	03058P109	5	200	SH	SOLE
AMERICREDIT CORP	COM	03060R101	14	500	SH	SOLE
AMERIPRISE FINL INC	COM	03076C106	32	706	SH	SOLE
AMERISTAR CASINOS INC	COM	03070Q101	11	560	SH	SOLE
AMERN STRATEGIC INCOME PTFL	COM	030099105	363	35306	SH	SOLE
AMETEK INC NEW	COM	031100100	1	14	SH	SOLE
AMGEN INC	COM	031162100	2224	34088	SH	SOLE
AMR CORP	COM	001765106	13	500	SH	SOLE
AMSOUTH BANCORPORATION	COM	032165102	109	4121	SH	SOLE
AMYLIN PHARMACEUTICALS INC	COM	032346108	3	54	SH	SOLE
ANADARKO PETE CORP	COM	032511107	578	12116	SH	SOLE
ANALOG DEVICES INC	COM	032654105	357	11114	SH	SOLE
ANALYSTS INTL CORP	COM	032681108	1	250	SH	SOLE
ANDREW CORP	COM	034425108	4	430	SH	SOLE
ANDRX CORP DEL	ANDRX GROUP	034553107	16	690	SH	SOLE
ANGLO AMERN PLC	ADR	03485P102	30	1470	SH	SOLE
ANHEUSER BUSCH COS INC	COM	035229103	3733	81872	SH	SOLE
ANNALY MTG MGMT INC	COM	035710409	27	2102	SH	SOLE
ANN TAYLOR STORES CORP	COM	036115103	4	100	SH	SOLE
ANTHRACITE CAP INC	COM	037023108	109	9000	SH	SOLE
AON CORP	COM	037389103	627	18011	SH	SOLE
APACHE CORP	COM	037411105	1989	29140	SH	SOLE
APEX SILVER MINES LTD	ORD	G04074103	4	250	SH	SOLE
APOLLO GROUP INC	CL A	037604105	381	7365	SH	SOLE
APPLE COMPUTER INC	COM	037833100	1803	31480	SH	SOLE
APPLEBEES INTL INC	COM	037899101	2	100	SH	SOLE
APPLERA CORP	COM AP BIO GRP	038020103	3	108	SH	SOLE
APPLIED FILMS CORP	COM	038197109	2	72	SH	SOLE
APPLIED MATLS INC	COM	038222105	61	3724	SH	SOLE
APPLIED MICRO CIRCUITS CORP	COM	03822W109	3	1238	SH	SOLE
APTARGROUP INC	COM	038336103	10	200	SH	SOLE
AQUA AMERICA INC	COM	03836W103	198	8671	SH	SOLE

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AQUILA INC	COM	03840P102	2	586	SH	SOLE
ARCH COAL INC	COM	039380100	72	1700	SH	SOLE
ARCHER DANIELS MIDLAND CO	COM	039483102	117	2834	SH	SOLE
ARCHSTONE SMITH TR	COM	039583109	13	250	SH	SOLE
ARMOR HOLDINGS INC	COM	042260109	11	200	SH	SOLE
ARRAY BIOPHARMA INC	COM	04269X105	9	1013	SH	SOLE
ASA BERMUDA LIMITED	COM	G3156P103	203	3175	SH	SOLE
ASHLAND INC NEW	COM	044209104	13	200	SH	SOLE
ASIA PAC FD INC	COM	044901106	588	31103	SH	SOLE
ASPECT MED SYS INC	COM	045235108	504	28885	SH	SOLE
ASSOCIATED BANC CORP	COM	045487105	94	2980	SH	SOLE
ASTA FDG INC	COM	046220109	4	100	SH	SOLE
ASTORIA FINL CORP	COM	046265104	33	1087	SH	SOLE
ASTRAZENECA PLC	SPONSORED ADR	046353108	440	7350	SH	SOLE
AT ROAD INC	COM	04648K105	1	100	SH	SOLE
AT&T INC	COM	00206R102	1988	71277	SH	SOLE
ATHEROGENICS INC	COM	047439104	63	4837	SH	SOLE
ATLAS AMER INC	COM	049167109	95	2113	SH	SOLE
ATMEL CORP	COM	049513104	8	1500	SH	SOLE
ATMOS ENERGY CORP	COM	049560105	17	603	SH	SOLE
ATRICURE INC	COM	04963C209	415	55175	SH	SOLE
AUDIOCODES LTD	NOTE 2.000%11/0	050732AB2	886	1000000	PRN	SOLE
AUTODESK INC	COM	052769106	335	9728	SH	SOLE
AUTOMATIC DATA PROCESSING IN	COM	053015103	249	5501	SH	SOLE
AUTOZONE INC	COM	053332102	3212	36415	SH	SOLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/PRN	PUT/CALL
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1	147	SH	SOLE
AVALONBAY CMNTYS INC	COM	053484101	6	55	SH	SOLE
AVANEX CORP	COM	05348W109	1	500	SH	SOLE
AVATAR HLDGS INC	COM	053494100	6	110	SH	SOLE
AVAYA INC	COM	053499109	5	480	SH	SOLE
AVERY DENNISON CORP	COM	053611109	510	8776	SH	SOLE
AVIALL INC NEW	COM	05366B102	4	90	SH	SOLE
AVID TECHNOLOGY INC	COM	05367P100	2	50	SH	SOLE
AVON PRODS INC	COM	054303102	48	1540	SH	SOLE
AXA	SPONSORED ADR	054536107	4	125	SH	SOLE
AZTAR CORP	COM	054802103	15	280	SH	SOLE
BAKER HUGHES INC	COM	057224107	792	9674	SH	SOLE
BALL CORP	COM	058498106	312	8420	SH	SOLE
BALLANTYNE OMAHA INC	COM	058516105	4	1000	SH	SOLE
BALLARD PWR SYS INC	COM	05858H104	5	925	SH	SOLE
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1	41	SH	SOLE
BANCO SANTANDER CENT HISPANO	ADR	05964H105	1	85	SH	SOLE
BANCOLOMBIA S A	SPON ADR PREF	05968L102	10	410	SH	SOLE
BANK HAWAII CORP	COM	062540109	7	140	SH	SOLE
BANK MONTREAL QUE	COM	063671101	12	225	SH	SOLE
BANK NEW YORK INC	COM	064057102	471	14638	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	2179	45299	SH	SOLE
BARCLAYS PLC	ADR	06738E204	42	916	SH	SOLE
BARD C R INC	COM	067383109	92	1253	SH	SOLE

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BARNES & NOBLE INC	COM	067774109	5	135	SH	SOLE
BARR PHARMACEUTICALS INC	COM	068306109	35	725	SH	SOLE
BARRICK GOLD CORP	COM	067901108	72	2432	SH	SOLE
BAUSCH & LOMB INC	COM	071707103	677	13800	SH	SOLE
BAXTER INTL INC	COM	071813109	1117	30380	SH	SOLE
BB&T CORP	COM	054937107	141	3385	SH	SOLE
BCE INC	COM	05534B109	7	285	SH	SOLE
BE AEROSPACE INC	COM	073302101	9	400	SH	SOLE
BEA SYS INC	COM	073325102	104	7939	SH	SOLE
BEAR STEARNS COS INC	COM	073902108	46	325	SH	SOLE
BEAZER HOMES USA INC	COM	07556Q105	4	90	SH	SOLE
BECKMAN COULTER INC	COM	075811109	9	156	SH	SOLE
BECTON DICKINSON & CO	COM	075887109	11	182	SH	SOLE
BED BATH & BEYOND INC	COM	075896100	122	3663	SH	SOLE
BELLSOUTH CORP	COM	079860102	142	3918	SH	SOLE
BELO CORP	COM SER A	080555105	14	912	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	5009	1646	SH	SOLE
BEST BUY INC	COM	086516101	2296	41874	SH	SOLE
BG PLC	ADR FIN INST N	055434203	25	379	SH	SOLE
BHP BILLITON LTD	SPONSORED ADR	088606108	129	3000	SH	SOLE
BIG 5 SPORTING GOODS CORP	COM	08915P101	5	257	SH	SOLE
BIOGEN IDEC INC	COM	09062X103	10	210	SH	SOLE
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1	64	SH	SOLE
BIOMARIN PHARMACEUTICAL INC	NOTE 2.500% 3/2	09061GAC5	143	130000	PRN	SOLE
BIOMET INC	COM	090613100	57	1808	SH	SOLE
BJ SVCS CO	COM	055482103	108	2900	SH	SOLE
BLACK & DECKER CORP	COM	091797100	8	100	SH	SOLE
BLACK HILLS CORP	COM	092113109	33	959	SH	SOLE
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	261	20350	SH	SOLE
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	329	24350	SH	SOLE
BLACKROCK GLBL ENRGY & RES T	COM	09250U101	242	9135	SH	SOLE
BLACKROCK GLOBAL FLG INC TR	COM	091941104	412	21743	SH	SOLE
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	20	800	SH	SOLE
BLACKROCK INCOME OPP TRUST I	COM	092475102	25	2500	SH	SOLE
BLACKROCK INCOME TR INC	COM	09247F100	2	250	SH	SOLE
BLACKROCK MUNICIPAL BOND TR	COM	09249H104	24	1400	SH	SOLE
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	320	21700	SH	SOLE
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	296	22600	SH	SOLE
BLACKROCK STRTGC BOND TR	COM	09249G106	138	11275	SH	SOLE
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R102	8	92	SH	SOLE
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	214	1715	SH	SOLE
BLUE CHIP VALUE FD INC	COM	095333100	9	1600	SH	SOLE
BOEING CO	COM	097023105	264	3222	SH	SOLE
BOMBAY CO INC	COM	097924104	7	3000	SH	SOLE
BOOKHAM INC	COM	09856E105	283	84325	SH	SOLE
BORDERS GROUP INC	COM	099709107	7	400	SH	SOLE
BORLAND SOFTWARE CORP	COM	099849101	3	574	SH	SOLE
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	6	200	SH	SOLE
BOSTON SCIENTIFIC CORP	COM	101137107	955	56739	SH	SOLE
BOULDER GROWTH & INCOME FD I	COM	101507101	78	10000	SH	SOLE
BOULDER TOTAL RETURN FD INC	COM	101541100	133	7400	SH	SOLE
BOYD GAMING CORP	COM	103304101	38	930	SH	SOLE
BP PLC	SPONSORED ADR	055622104	857	12307	SH	SOLE
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	24	300	SH	SOLE
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	13	414	SH	SOLE
BRIGHTWINE EXPLORATION CO	COM	109178103	4	500	SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	919	35526	SH	SOLE
BROADBAND HOLDRS TR	DEPOSITRY RCPT	11130P104	5	300	SH	SOLE
BROADCOM CORP	CL A	111320107	9	300	SH	SOLE
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	6	150	SH	SOLE
BROOKS AUTOMATION INC	COM	114340102	6	500	SH	SOLE
BROWN & BROWN INC	COM	115236101	23	800	SH	SOLE

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BROWN FORMAN CORP	CL B	115637209	2	25	SH	SOLE
BT GROUP PLC	ADR	05577E101	11	238	SH	SOLE
BUNGE LIMITED	COM	G16962105	45	900	SH	SOLE
BURLINGTON NORTHN SANTA FE C	COM	12189T104	528	6667	SH	SOLE
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	178	3340	SH	SOLE
CA INC	COM	12673P105	44	2138	SH	SOLE
CABELAS INC	COM	126804301	15	800	SH	SOLE
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	1	55	SH	SOLE
CABOT MICROELECTRONICS CORP	COM	12709P103	6	200	SH	SOLE
CACHE INC	COM NEW	127150308	2	125	SH	SOLE
CADBURY SCHWEPPEES PLC	ADR	127209302	1	16	SH	SOLE
CADENCE DESIGN SYSTEM INC	COM	127387108	1	68	SH	SOLE
CALAMOS ASSET MGMT INC	CL A	12811R104	3	100	SH	SOLE
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	161	10094	SH	SOLE
CALAMOS GLOBAL TOTAL RETURN	COM SH BEN INT	128118106	82	5600	SH	SOLE
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	154	11015	SH	SOLE
CAMBRIDGE DISPLAY TECH INC	COM	132193103	16	2020	SH	SOLE
CAMDEN PPTY TR	SH BEN INT	133131102	116	1573	SH	SOLE
CAMECO CORP	COM	13321L108	189	4740	SH	SOLE
CAMERON INTERNATIONAL CORP	COM	13342B105	1	22	SH	SOLE
CAMPBELL SOUP CO	COM	134429109	446	12031	SH	SOLE
CANADA SOUTHN PETE LTD	COM	135231108	190	16000	SH	SOLE
CANADIAN NAT RES LTD	COM	136385101	478	8633	SH	SOLE
CANADIAN NATL RY CO	COM	136375102	2	40	SH	SOLE
CANADIAN PAC RY LTD	COM	13645T100	12	240	SH	SOLE
CANON INC	ADR	138006309	20	267	SH	SOLE
CANTEL MEDICAL CORP	COM	138098108	9	600	SH	SOLE
CAPITAL & INCM STRTGS FD INC	COM	13971Y103	141	8100	SH	SOLE
CAPITAL CITY BK GROUP INC	COM	139674105	7	240	SH	SOLE
CAPITAL ONE FINL CORP	COM	14040H105	63	732	SH	SOLE
CAPITAL TRUST INC MD	CL A NEW	14052H506	11	300	SH	SOLE
CAPITOL BANCORP LTD	COM	14056D105	4	100	SH	SOLE
CAPITOL FED FINL	COM	14057C106	45	1300	SH	SOLE
CAPSTEAD MTG CORP	COM NO PAR	14067E506	3	400	SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	16	242	SH	SOLE
CAREMARK RX INC	COM	141705103	39	779	SH	SOLE
CARIBOU COFFEE INC	COM	142042209	6	750	SH	SOLE
CARNIVAL CORP	PAIRED CTF	143658300	309	7400	SH	SOLE
CASEYS GEN STORES INC	COM	147528103	16	650	SH	SOLE
CASH AMER INTL INC	COM	14754D100	4	130	SH	SOLE
CATERPILLAR INC DEL	COM	149123101	754	10120	SH	SOLE
CATHAY GENERAL BANCORP	COM	149150104	7	200	SH	SOLE
CB RICHARD ELLIS GROUP INC	CL A	12497T101	229	9180	SH	SOLE
CBRL GROUP INC	COM	12489V106	3	100	SH	SOLE
CBS CORP NEW	CL A	124857103	8	295	SH	SOLE
CBS CORP NEW	CL B	124857202	424	15666	SH	SOLE
CELADON GROUP INC	COM	150838100	10	450	SH	SOLE
CELGENE CORP	COM	151020104	1086	22900	SH	SOLE
CELL GENESYS INC	COM	150921104	2	482	SH	SOLE
CELL THERAPEUTICS INC	COM	150934107	1	400	SH	SOLE
CEMEX S A	SPON ADR 5 ORD	151290889	523	9177	SH	SOLE
CENDANT CORP	COM	151313103	774	47521	SH	SOLE
CENTERPLATE INC	UNIT 99/99/9999	15200E204	27	2000	SH	SOLE
CENTERPOINT ENERGY INC	COM	15189T107	24	1886	SH	SOLE
CENTEX CORP	COM	152312104	5	100	SH	SOLE
CENTRAL EUROPEAN DIST CORP	COM	153435102	6	247	SH	SOLE
CENTRAL FD CDA LTD	CL A	153501101	86	9950	SH	SOLE
CENTRAL GARDEN & PET CO	COM	153527106	4	100	SH	SOLE
CENTRAL PAC FINL CORP	COM	154760102	9	240	SH	SOLE
CENTURYTEL INC	COM	156700106	11	301	SH	SOLE
CEPHALON INC	COM	156708109	11	175	SH	SOLE
CERADYNE INC	COM	156710105	38	775	SH	SOLE

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CERIDIAN CORP NEW	COM	156779100	5	210	SH	SOLE
CERNER CORP	COM	156782104	3088	83200	SH	SOLE
CHAMPION ENTERPRISES INC	COM	158496109	401	36300	SH	SOLE
CHARLES RIV LABS INTL INC	COM	159864107	1	37	SH	SOLE
CHARMING SHOPPES INC	COM	161133103	3	250	SH	SOLE
CHARTER COMMUNICATIONS INC D	CL A	16117M107	2	1750	SH	SOLE
CHATTEM INC	COM	162456107	3	100	SH	SOLE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	8	457	SH	SOLE
CHEESECAKE FACTORY INC	COM	163072101	186	6887	SH	SOLE
CHEMED CORP NEW	COM	16359R103	27	500	SH	SOLE
CHEMTURA CORP	COM	163893100	2	175	SH	SOLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/PRN	PUT/CALL
CHENIERE ENERGY INC	COM NEW	16411R208	4	100	SH	SOLE
CHESAPEAKE ENERGY CORP	COM	165167107	1099	36321	SH	SOLE
CHEVRON CORP NEW	COM	166764100	1807	29113	SH	SOLE
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	604	1230	SH	SOLE
CHICOS FAS INC	COM	168615102	163	6046	SH	SOLE
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	68	2360	SH	SOLE
CHIPMOS TECH BERMUDA LTD	SHS	G2110R106	1802	306409	SH	SOLE
CHIQUITA BRANDS INTL INC	COM	170032809	17	1200	SH	SOLE
CHITTENDEN CORP	COM	170228100	1	49	SH	SOLE
CHOICE HOTELS INTL INC	COM	169905106	61	1000	SH	SOLE
CHOICEPOINT INC	COM	170388102	737	17645	SH	SOLE
CHOLESTECH CORP	COM	170393102	42	3287	SH	SOLE
CHUBB CORP	COM	171232101	655	13122	SH	SOLE
CIMAREX ENERGY CO	COM	171798101	249	5783	SH	SOLE
CIRCUIT CITY STORE INC	COM	172737108	14	500	SH	SOLE
CISCO SYS INC	COM	17275R102	2510	128503	SH	SOLE
CIT GROUP INC	COM	125581108	44	835	SH	SOLE
CITADEL BROADCASTING CORP	COM	17285T106	20	2300	SH	SOLE
CITI TRENDS INC	COM	17306X102	73	1700	SH	SOLE
CITIGROUP INC	COM	172967101	5357	111026	SH	SOLE
CITIZENS COMMUNICATIONS CO	COM	17453B101	79	6027	SH	SOLE
CITRIX SYS INC	COM	177376100	3	87	SH	SOLE
CLARIENT INC	COM	180489106	1	1500	SH	SOLE
CLEAN HARBORS INC	COM	184496107	298	7385	SH	SOLE
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1	42	SH	SOLE
CLEVELAND CLIFFS INC	COM	185896107	394	4970	SH	SOLE
CLOROX CO DEL	COM	189054109	97	1594	SH	SOLE
CMGI INC	COM	125750109	1	550	SH	SOLE
CMS ENERGY CORP	COM	125896100	11	884	SH	SOLE
CNET NETWORKS INC	COM	12613R104	160	20000	SH	SOLE
CNOOC LTD	SPONSORED ADR	126132109	72	900	SH	SOLE
COACH INC	COM	189754104	327	10949	SH	SOLE
COCA COLA CO	COM	191216100	5309	123417	SH	SOLE
COEUR D ALENE MINES CORP IDA	COM	192108108	32	6750	SH	SOLE
COGNEX CORP	COM	192422103	3754	144224	SH	SOLE
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	108	1600	SH	SOLE
COGNOS INC	COM	19244C109	348	12241	SH	SOLE

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COHEN & STEERS QUALITY RLTY	COM	19247L106	156	7411	SH	SOLE
COHEN & STEERS REIT & PFD IN	COM	19247X100	24	900	SH	SOLE
COHEN & STEERS REIT & UTIL I	COM	19247Y108	217	11692	SH	SOLE
COHEN & STEERS SELECT UTIL F	COM	19248A109	8	400	SH	SOLE
COLDWATER CREEK INC	COM	193068103	149	5550	SH	SOLE
COLEY PHARMACEUTICAL GROUP I	COM	19388P106	1	112	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	979	16337	SH	SOLE
COLONIAL INVT GRADE MUN TR	SH BEN INT	195768106	14	1400	SH	SOLE
COMCAST CORP NEW	CL A SPL	20030N200	48	1479	SH	SOLE
COMCAST CORP NEW	CL A	20030N101	78	2397	SH	SOLE
COMERICA INC	COM	200340107	9	173	SH	SOLE
COMFORT SYS USA INC	COM	199908104	5	370	SH	SOLE
COMMERCE BANCORP INC NJ	COM	200519106	3	96	SH	SOLE
COMMERCE BANCSHARES INC	COM	200525103	7	140	SH	SOLE
COMMERCE GROUP INC MASS	COM	200641108	1	40	SH	SOLE
COMMERCIAL METALS CO	COM	201723103	240	9320	SH	SOLE
COMMONWEALTH TEL ENTERPRISES	COM	203349105	46	1400	SH	SOLE
COMMUNITY HEALTH SYS INC NEW	COM	203668108	10	280	SH	SOLE
COMPASS BANCSHARES INC	COM	20449H109	1	15	SH	SOLE
COMPUTER PROGRAMS & SYS INC	COM	205306103	14	360	SH	SOLE
COMPUTER SCIENCES CORP	COM	205363104	3	71	SH	SOLE
COMPUWARE CORP	COM	205638109	15	2200	SH	SOLE
CONAGRA FOODS INC	COM	205887102	480	21698	SH	SOLE
CONEXANT SYSTEMS INC	COM	207142100	30	11900	SH	SOLE
CONEXANT SYSTEMS INC	NOTE 4.000% 2/0	207142AF7	25	25000	PRN	SOLE
CONNETICS CORP	COM	208192104	3	257	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	588	8980	SH	SOLE
CONSECO INC	COM NEW	208464883	1	26	SH	SOLE
CONSOL ENERGY INC	COM	20854P109	35	750	SH	SOLE
CONSOLIDATED EDISON INC	COM	209115104	511	11502	SH	SOLE
CONSOLIDATED TOMOKA LD CO	COM	210226106	28	500	SH	SOLE
CONSTELLATION BRANDS INC	CL A	21036P108	93	3700	SH	SOLE
CONSTELLATION ENERGY GROUP I	COM	210371100	13	242	SH	SOLE
CONVERA CORP	CL A	211919105	3	500	SH	SOLE
CONVERGYS CORP	COM	212485106	1	60	SH	SOLE
COOPER TIRE & RUBR CO	COM	216831107	1	45	SH	SOLE
COPART INC	COM	217204106	81	3300	SH	SOLE
CORCEPT THERAPEUTICS INC	COM	218352102	1	200	SH	SOLE
CORE LABORATORIES N V	COM	N22717107	44	715	SH	SOLE
CORINTHIAN COLLEGES INC	COM	218868107	589	41015	SH	SOLE
CORNING INC	COM	219350105	576	23820	SH	SOLE
CORPORATE HIGH YIELD FD V IN	COM	219931102	20	1600	SH	SOLE
COST PLUS INC CALIF	COM	221485105	92	6300	SH	SOLE
COSTCO WHSL CORP NEW	COM	22160K105	5461	95593	SH	SOLE
COUNTRYWIDE FINANCIAL CORP	COM	222372104	33	858	SH	SOLE
COVANCE INC	COM	222816100	2	25	SH	SOLE
COVENTRY HEALTH CARE INC	COM	222862104	26	480	SH	SOLE
CREDO PETE CORP	COM PAR \$0.10	225439207	9	480	SH	SOLE
CREE INC	COM	225447101	1	51	SH	SOLE
CRESCENT REAL ESTATE EQUITIE	COM	225756105	5	275	SH	SOLE
CROWN HOLDINGS INC	COM	228368106	2	100	SH	SOLE
CROWN MEDIA HLDGS INC	CL A	228411104	4	1000	SH	SOLE
CRYSTALLEX INTL CORP	COM	22942F101	3	1000	SH	SOLE
CSX CORP	COM	126408103	396	5615	SH	SOLE
CUBIST PHARMACEUTICALS INC	NOTE 2.250% 6/1	229678AC1	6776	6500000	PRN	SOLE
CUMMINS INC	COM	231021106	18	150	SH	SOLE
CUTERA INC	COM	232109108	10	490	SH	SOLE
CVS CORP	COM	126650100	761	24783	SH	SOLE
CYBERONICS INC	COM	23251P102	90	4240	SH	SOLE
CYPRESS SEMICONDUCTOR CORP	COM	232806109	463	31851	SH	SOLE
CYPRESS SEMICONDUCTOR CORP	NOTE 1.250% 6/1	232806AH2	17	15000	PRN	SOLE
CYTEC INDS INC	COM	232820100	5	100	SH	SOLE

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CYTOGEN CORP	COM NEW	232824300	45	18162	SH	SOLE
CYTYC CORP	COM	232946103	302	11912	SH	SOLE
D R HORTON INC	COM	23331A109	38	1600	SH	SOLE
DADE BEHRING HLDGS INC	COM	23342J206	12	300	SH	SOLE
DAIMLERCHRYSLER AG	ORD	D1668R123	5	110	SH	SOLE
DAKTRONICS INC	COM	234264109	6	200	SH	SOLE
DANAHER CORP DEL	COM	235851102	123	1908	SH	SOLE
DARDEN RESTAURANTS INC	COM	237194105	137	3469	SH	SOLE
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	530	30000	SH	SOLE
DAVITA INC	COM	23918K108	33	665	SH	SOLE
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	1	101	SH	SOLE
DB COMMODITY INDEX TRACKING	UNIT BEN INT	240225102	80	3167	SH	SOLE
DECODE GENETICS INC	COM	243586104	157	25357	SH	SOLE
DEERE & CO	COM	244199105	273	3269	SH	SOLE
DEL MONTE FOODS CO	COM	24522P103	13	1200	SH	SOLE
DELAWARE INV MN MUN INC FD I	COM	24610V103	139	9527	SH	SOLE
DELAWARE INVTS DIV & INCOME	COM	245915103	31	2584	SH	SOLE
DELEK US HLDGS INC	COM	246647101	3	200	SH	SOLE
DELIA'S INC NEW	COM	246911101	2	250	SH	SOLE
DELL INC	COM	24702R101	407	16623	SH	SOLE
DELUXE CORP	COM	248019101	31	1775	SH	SOLE
DENDREON CORP	COM	24823Q107	1	200	SH	SOLE
DENTSPLY INTL INC NEW	COM	249030107	176	2900	SH	SOLE
DEUTSCHE BANK AG NAMEN	ORD	D18190898	1	6	SH	SOLE
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	1	51	SH	SOLE
DEVON ENERGY CORP NEW	COM	25179M103	454	7516	SH	SOLE
DEXCOM INC	COM	252131107	51	3750	SH	SOLE
DIAGEO P L C	SPON ADR NEW	25243Q205	292	4319	SH	SOLE
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3773	44960	SH	SOLE
DIAMONDS TR	UNIT SER 1	252787106	218	1949	SH	SOLE
DIEBOLD INC	COM	253651103	8	200	SH	SOLE
DIGENE CORP	COM	253752109	14	372	SH	SOLE
DIGITAL RIV INC	COM	25388B104	30	750	SH	SOLE
DILLARDS INC	CL A	254067101	2	50	SH	SOLE
DIODES INC	COM	254543101	85	2060	SH	SOLE
DIRECTV GROUP INC	COM	25459L106	4	247	SH	SOLE
DISCOVERY HOLDING CO	CL A COM	25468Y107	3	229	SH	SOLE
DISNEY WALT CO	COM DISNEY	254687106	3889	129637	SH	SOLE
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	1	283	SH	SOLE
DNP SELECT INCOME FD	COM	23325P104	15	1500	SH	SOLE
DOLLAR TREE STORES INC	COM	256747106	16	600	SH	SOLE
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	4	100	SH	SOLE
DOMINION RES INC VA NEW	COM	25746U109	83	1113	SH	SOLE
DONALDSON INC	COM	257651109	412	12170	SH	SOLE
DONNELLEY R R & SONS CO	COM	257867101	105	3275	SH	SOLE
DORAL FINL CORP	COM	25811P100	26	4100	SH	SOLE
DOV PHARMACEUTICAL INC	COM	259858108	7	3488	SH	SOLE
DOVER CORP	COM	260003108	32	638	SH	SOLE
DOW CHEM CO	COM	260543103	1875	48040	SH	SOLE
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	2	70	SH	SOLE
DREMAN/CLAYMORE DIVID & INC	COM	26153R100	423	21916	SH	SOLE
DREW INDS INC	COM NEW	26168L205	143	4400	SH	SOLE
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	28	3175	SH	SOLE
DRIL-QUIP INC	COM	262037104	35	430	SH	SOLE
DRYSHIPS INC	SHS	Y2109Q101	294	27250	SH	SOLE
DTE ENERGY CO	COM	233331107	11	272	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	1332	32014	SH	SOLE
DUKE ENERGY CORP NEW	COM	26441C105	1246	42417	SH	SOLE
DUNE ENERGY INC	COM NEW	265338202	2	500	SH	SOLE
DUQUESNE LT HLDGS INC	COM	266233105	4	250	SH	SOLE

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHRS		INVEST DISCRE
				OR PRN AMT	SH/PRN PUT/CALL	
DURA AUTOMOTIVE SYS CAP TR	PFD TR CONV	26632M201	303	26451	SH	SOLE
DURA AUTOMOTIVE SYSTEMS CORP	CL A	265903104	3	1500	SH	SOLE
DWS GLOBAL COMMODITIES STK F	COM	23338Y100	227	13762	SH	SOLE
DWS RREEF REAL ESTATE FD II	COM	23338X102	15	900	SH	SOLE
DYNAMIC MATLS CORP	COM	267888105	36	1080	SH	SOLE
DYNAVAX TECHNOLOGIES CORP	COM	268158102	1	147	SH	SOLE
DYNEGY INC NEW	CL A	26816Q101	39	7200	SH	SOLE
E M C CORP MASS	COM	268648102	638	58145	SH	SOLE
E TRADE FINANCIAL CORP	COM	269246104	13	590	SH	SOLE
EAGLE BULK SHIPPING INC	COM	Y2187A101	48	3400	SH	SOLE
EAGLE MATERIALS INC	COM	26969P108	3	70	SH	SOLE
EAGLE TEST SYS INC	COM	270006109	1	100	SH	SOLE
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	276217106	29	1000	SH	SOLE
EASTMAN CHEM CO	COM	277432100	1096	20300	SH	SOLE
EASTMAN KODAK CO	COM	277461109	41	1704	SH	SOLE
EATON VANCE ENH EQTY INC FD	COM	278277108	27	1400	SH	SOLE
EATON VANCE INS MUN BD FD	COM	27827X101	10	700	SH	SOLE
EATON VANCE LTD DUR INCOME F	COM	27828H105	37	2141	SH	SOLE
EATON VANCE SH TM DR DIVR IN	COM	27828V104	47	2800	SH	SOLE
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	128	7079	SH	SOLE
EATON VANCE TAX ADVT DIV INC	COM	27828G107	32	1332	SH	SOLE
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	64	3500	SH	SOLE
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	36	2000	SH	SOLE
EBAY INC	COM	278642103	416	14189	SH	SOLE
ECC CAPITAL CORP	COM	26826M108	1	500	SH	SOLE
ECHELON CORP	COM	27874N105	1	117	SH	SOLE
ECLIPSYS CORP	COM	278856109	7	401	SH	SOLE
ECOLAB INC	COM	278865100	238	5854	SH	SOLE
ECOLLEGE COM	COM	27887E100	1037	49044	SH	SOLE
EDISON INTL	COM	281020107	39	1000	SH	SOLE
EDWARDS AG INC	COM	281760108	9	160	SH	SOLE
EFJ INC	COM	26843B101	3	500	SH	SOLE
EFUNDS CORP	COM	28224R101	3	150	SH	SOLE
EGL INC	COM	268484102	100	2000	SH	SOLE
EL PASO CORP	COM	28336L109	914	60906	SH	SOLE
EL PASO ELEC CO	COM NEW	283677854	4	200	SH	SOLE
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	27	737	SH	SOLE
ELAN PLC	ADR	284131208	31	1840	SH	SOLE
ELECTRONIC ARTS INC	COM	285512109	441	10253	SH	SOLE
ELECTRONIC DATA SYS NEW	COM	285661104	113	4689	SH	SOLE
ELKCORP	COM	287456107	3	95	SH	SOLE
EMAGEON INC	COM	29076V109	1	100	SH	SOLE
EMBARQ CORP	COM	29078E105	42	1034	SH	SOLE
EMDEON CORP	COM	290849108	5	365	SH	SOLE
EMERSON ELEC CO	COM	291011104	1461	17435	SH	SOLE
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	65	1500	SH	SOLE
ENCANA CORP	COM	292505104	56	1058	SH	SOLE
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	87	12500	SH	SOLE
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	173	25000	SH	PUT SOLE
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	8	252	SH	SOLE

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ENDURANCE SPECIALTY HLDGS LT SHS	G30397106	53	1662	SH	SOLE	
ENERGEN CORP	29265N108	1	22	SH	SOLE	
ENERGIZER HLDGS INC	29266R108	47	798	SH	SOLE	
ENERGY CONVERSION DEVICES IN	292659109	40	1105	SH	SOLE	
ENERGY EAST CORP	29266M109	11	440	SH	SOLE	
ENERGY INCOME & GROWTH FD	292697109	70	3400	SH	SOLE	
ENERGY PARTNERS LTD	29270U105	1	62	SH	SOLE	
ENERPLUS RES FD	UNIT TR G NEW	29274D604	157	2800	SH	SOLE
ENI S P A	SPONSORED ADR	26874R108	2	41	SH	SOLE
ENTEGRIS INC	COM	29362U104	17	1800	SH	SOLE
ENTERGY CORP NEW	COM	29364G103	35	490	SH	SOLE
ENTERPRISE PRODS PARTNERS L	COM	293792107	143	5762	SH	SOLE
EOG RES INC	COM	26875P101	34	496	SH	SOLE
EQUITABLE RES INC	COM	294549100	1	25	SH	SOLE
EQUITY OFFICE PROPERTIES TRU	COM	294741103	24	670	SH	SOLE
EQUITY RESIDENTIAL	SH BEN INT	29476L107	44	974	SH	SOLE
ERICSSON L M TEL CO	ADR B SEK 10	294821608	35	1069	SH	SOLE
ERIE INDY CO	CL A	29530P102	5	88	SH	SOLE
EUROZINC MNG CORP	COM	298804105	881	365510	SH	SOLE
EV3 INC	COM	26928A200	28	1902	SH	SOLE
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y104	64	3950	SH	SOLE
EVERGREEN SOLAR INC	COM	30033R108	11	837	SH	SOLE
EXACT SCIENCES CORP	COM	30063P105	1	288	SH	SOLE
EXCEL TECHNOLOGY INC	COM	30067T103	9	290	SH	SOLE
EXELON CORP	COM	30161N101	87	1534	SH	SOLE
EXPEDITORS INTL WASH INC	COM	302130109	5317	94923	SH	SOLE
EXPRESS SCRIPTS INC	COM	302182100	119	1655	SH	SOLE
EXPRESSJET HOLDINGS INC	CL A	30218U108	28	4020	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	3090	50373	SH	SOLE
EZCORP INC	CL A NON VTG	302301106	45	1200	SH	SOLE
FACTSET RESH SYS INC	COM	303075105	1	30	SH	SOLE
FAIR ISAAC CORP	COM	303250104	17	480	SH	SOLE
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	6	350	SH	SOLE
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	238	2500	SH	SOLE
FAMILY DLR STORES INC	COM	307000109	260	10644	SH	SOLE
FASTENAL CO	COM	311900104	91	2255	SH	SOLE
FEATHERLITE INC	COM	313054108	8	1800	SH	SOLE
FEDERAL HOME LN MTG CORP	COM	313400301	100	1759	SH	SOLE
FEDERAL NATL MTG ASSN	COM	313586109	38	790	SH	SOLE
FEDERATED DEPT STORES INC DE	COM	31410H101	26	720	SH	SOLE
FEDEX CORP	COM	31428X106	620	5309	SH	SOLE
FEI CO	COM	30241L109	2	100	SH	SOLE
FELCOR LODGING TR INC	PFD CV A \$1.95	31430F200	27	1090	SH	SOLE
FIDELITY BANKSHARES INC NEW	COM	31604Q107	9	280	SH	SOLE
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	57	3125	SH	SOLE
FIFTH THIRD BANCORP	COM	316773100	10	284	SH	SOLE
FILENET CORP	COM	316869106	4376	162498	SH	SOLE
FINANCIAL FED CORP	COM	317492106	795	28584	SH	SOLE
FIRST AMERN CORP CALIF	COM	318522307	16	383	SH	SOLE
FIRST AMERN MINN MUN INC FD	COM	31849P104	141	10595	SH	SOLE
FIRST CASH FINL SVCS INC	COM	31942D107	4	200	SH	SOLE
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	114	571	SH	SOLE
FIRST DATA CORP	COM	319963104	2015	44736	SH	SOLE
FIRST HORIZON NATL CORP	COM	320517105	87	2155	SH	SOLE
FIRST MARBLEHEAD CORP	COM	320771108	5	90	SH	SOLE
FIRST NIAGARA FINL GP INC	COM	33582V108	9	630	SH	SOLE
FIRST TR FIDCRY ASST MNGT CO	COM	337318109	111	6450	SH	SOLE
FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q107	18	1000	SH	SOLE
FIRST TR VAL LINE & IBTSN E	COM	33735H105	267	13350	SH	SOLE
FIRST TR VALUE LINE 100 FD	COM SHS	33735D104	176	11477	SH	SOLE
FIRST TR VALUE LINE DIV FD	COM SHS	33735A100	427	28360	SH	SOLE
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U108	1178	65998	SH	SOLE

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FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E103	83	5150	SH	SOLE
FIRSTENERGY CORP	COM	337932107	12	225	SH	SOLE
FISERV INC	COM	337738108	68	1499	SH	SOLE
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	19	260	SH	SOLE
FLAGSTAR BANCORP INC	COM	337930101	3	200	SH	SOLE
FLEXTRONICS INTL LTD	ORD	Y2573F102	5	500	SH	SOLE
FLOATING RATE INCM STRT FD I	COM	339735102	331	18860	SH	SOLE
FLUOR CORP NEW	COM	343412102	70	750	SH	SOLE
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	8	300	SH	SOLE
FORD MTR CO DEL	COM PAR \$0.01	345370860	48	6857	SH	SOLE
FORDING CDN COAL TR	TR UNIT	345425102	58	1820	SH	SOLE
FOREST CITY ENTERPRISES INC	CL A	345550107	22	435	SH	SOLE
FOREST LABS INC	COM	345838106	69	1786	SH	SOLE
FOREST OIL CORP	COM PAR \$0.01	346091705	40	1200	SH	SOLE
FORTUNE BRANDS INC	COM	349631101	146	2063	SH	SOLE
FOSTER WHEELER LTD	SHS NEW	G36535139	63	1450	SH	SOLE
FOUNDATION COAL HLDGS INC	COM	35039W100	16	350	SH	SOLE
FOUNDRY NETWORKS INC	COM	35063R100	16	1500	SH	SOLE
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	2	65	SH	SOLE
FPL GROUP INC	COM	302571104	216	5210	SH	SOLE
FRANCE TELECOM	SPONSORED ADR	35177Q105	1	24	SH	SOLE
FRANKLIN RES INC	COM	354613101	8	89	SH	SOLE
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	69	5600	SH	SOLE
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	62	1113	SH	SOLE
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	2	66	SH	SOLE
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M107	165	5680	SH	SOLE
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	122	11100	SH	SOLE
FRIEDMAN INDS INC	COM	358435105	6	700	SH	SOLE
FRONTIER OIL CORP	COM	35914P105	25	780	SH	SOLE
FROZEN FOOD EXPRESS INDS INC	COM	359360104	11	1000	SH	SOLE
FSI INTL INC	COM	302633102	128	18521	SH	SOLE
FTD GROUP INC	COM	30267U108	23	1700	SH	SOLE
FULTON FINL CORP PA	COM	360271100	7	420	SH	SOLE
GABELLI DIVD & INCOME TR	COM	36242H104	102	5510	SH	SOLE
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N109	98	4400	SH	SOLE
GABELLI GLOBL UTIL & INCOME	COM SH BEN INT	36242L105	9	500	SH	SOLE
GABELLI UTIL TR	COM	36240A101	3	361	SH	SOLE
GAIAM INC	CL A	36268Q103	1	56	SH	SOLE
GALLAGHER ARTHUR J & CO	COM	363576109	118	4650	SH	SOLE
GANDER MOUNTAIN CO	COM	36471P108	2	305	SH	SOLE
GANNETT INC	COM	364730101	41	731	SH	SOLE
GAP INC DEL	COM	364760108	28	1585	SH	SOLE
GARDNER DENVER INC	COM	365558105	177	4600	SH	SOLE
GARMIN LTD	ORD	G37260109	36	345	SH	SOLE
GASCO ENERGY INC	COM	367220100	1086	250255	SH	SOLE
GATEWAY INC	COM	367626108	4	2360	SH	SOLE
GATX CORP	COM	361448103	5	120	SH	SOLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/PRN PUT/CALL INVEST DISCRE
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	3	950	SH SOLE

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GENENTECH INC	COM NEW	368710406	1094	13373	SH		SOLE
GENENTECH INC	COM NEW	368710406	1636	20000	SH	PUT	SOLE
GENERAL DYNAMICS CORP	COM	369550108	3	52	SH		SOLE
GENERAL ELECTRIC CO	COM	369604103	6035	183095	SH		SOLE
GENERAL GROWTH PPTYS INC	COM	370021107	180	3985	SH		SOLE
GENERAL MLS INC	COM	370334104	493	9550	SH		SOLE
GENERAL MTRS CORP	COM	370442105	205	6875	SH		SOLE
GENESCO INC	COM	371532102	10	310	SH		SOLE
GENESEEE & WYO INC	CL A	371559105	21	600	SH		SOLE
GENLYTE GROUP INC	COM	372302109	2	25	SH		SOLE
GEN-PROBE INC NEW	COM	36866T103	14	262	SH		SOLE
GENTEX CORP	COM	371901109	1925	137488	SH		SOLE
GENUINE PARTS CO	COM	372460105	23	550	SH		SOLE
GENWORTH FINL INC	COM CL A	37247D106	11	319	SH		SOLE
GENZYME CORP	COM	372917104	1469	24056	SH		SOLE
GEVITY HR INC	COM	374393106	14	518	SH		SOLE
GFI GROUP INC	COM	361652209	287	5323	SH		SOLE
GILEAD SCIENCES INC	COM	375558103	892	15071	SH		SOLE
GLACIER BANCORP INC NEW	COM	37637Q105	62	2130	SH		SOLE
GLAMIS GOLD LTD	COM	376775102	60	1583	SH		SOLE
GLATFELTER	COM	377316104	2	150	SH		SOLE
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	13	225	SH		SOLE
GLOBALSANTAFE CORP	SHS	G3930E101	276	4776	SH		SOLE
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	99	2800	SH		SOLE
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	92	4010	SH		SOLE
GOLDCORP INC NEW	COM	380956409	451	14910	SH		SOLE
GOLDEN STAR RES LTD CDA	COM	38119T104	6	2000	SH		SOLE
GOLDEN WEST FINL CORP DEL	COM	381317106	25	337	SH		SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	1619	10764	SH		SOLE
GOLF GALAXY INC	COM	381639103	42	3131	SH		SOLE
GOODYEAR TIRE & RUBR CO	COM	382550101	165	14865	SH		SOLE
GOOGLE INC	CL A	38259P508	220	525	SH		SOLE
GRACO INC	COM	384109104	30	650	SH		SOLE
GRAINGER W W INC	COM	384802104	26	342	SH		SOLE
GRANT PRIDECO INC	COM	38821G101	108	2405	SH		SOLE
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	33	300	SH		SOLE
GREAT PLAINS ENERGY INC	COM	391164100	106	3800	SH		SOLE
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1	29	SH		SOLE
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	9	270	SH		SOLE
GUITAR CTR MGMT INC	COM	402040109	16	364	SH		SOLE
GYMBOREE CORP	COM	403777105	5	150	SH		SOLE
H & E EQUIPMENT SERVICES INC	COM	404030108	6	200	SH		SOLE
H & Q HEALTHCARE FD	SH BEN INT	404052102	7	425	SH		SOLE
HAEMONETICS CORP	COM	405024100	2	45	SH		SOLE
HAIN CELESTIAL GROUP INC	COM	405217100	10	400	SH		SOLE
HALLIBURTON CO	COM	406216101	1024	13800	SH		SOLE
HANCOCK JOHN FINL TRENDS FD	COM	41014X105	21	1200	SH		SOLE
HANCOCK JOHN PATRIOT SELCT D	COM	41013U102	250	20704	SH		SOLE
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	9	400	SH		SOLE
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	101	5850	SH		SOLE
HANOVER COMPRESSOR CO	COM	410768105	2	105	SH		SOLE
HANOVER INS GROUP INC	COM	410867105	9	180	SH		SOLE
HANSEN NAT CORP	COM	411310105	147	773	SH		SOLE
HARBOR FLA BANCSHARES INC	COM	411901101	18	490	SH		SOLE
HARLAND JOHN H CO	COM	412693103	19	444	SH		SOLE
HARLEY DAVIDSON INC	COM	412822108	502	9150	SH		SOLE
HARRAHS ENTMT INC	COM	413619107	209	2937	SH		SOLE
HARTE-HANKS INC	COM	416196103	11	411	SH		SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	71	838	SH		SOLE
HARVEST ENERGY TR	TRUST UNIT	41752X101	18	619	SH		SOLE
HCA INC	COM	404119109	22	520	SH		SOLE
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	5	100	SH		SOLE

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HEADWATERS INC	COM	42210P102	99	3862	SH	SOLE
HEALTH CARE PPTY INVS INC	COM	421915109	61	2276	SH	SOLE
HEALTH CARE REIT INC	COM	42217K106	10	282	SH	SOLE
HEALTH MGMT ASSOC INC NEW	CL A	421933102	55	2768	SH	SOLE
HEALTHEXTRAS INC	COM	422211102	3	88	SH	SOLE
HEALTHTRONICS INC	COM	42222L107	46	6025	SH	SOLE
HEALTHWAYS INC	COM	422245100	5	100	SH	SOLE
HEARST-ARGYLE TELEVISION INC	COM	422317107	8	350	SH	SOLE
HECTOR COMMUNICATIONS CORP	COM	422730101	24	674	SH	SOLE
HEINZ H J CO	COM	423074103	18	435	SH	SOLE
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	107	2660	SH	SOLE
HENRY JACK & ASSOC INC	COM	426281101	6	300	SH	SOLE
HERBALIFE LTD	COM USD SHS	G4412G101	1	30	SH	SOLE
HERSHEY CO	COM	427866108	1300	23600	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	369	11645	SH	SOLE
HICKORY TECH CORP	COM	429060106	56	8000	SH	SOLE
HILTON HOTELS CORP	COM	432848109	56	1963	SH	SOLE
HITTITE MICROWAVE CORP	COM	43365Y104	26	723	SH	SOLE
HOKU SCIENTIFIC INC	COM	434712105	23	7457	SH	SOLE
HOME DEPOT INC	COM	437076102	1627	45462	SH	SOLE
HONDA MOTOR LTD	AMERN SHS	438128308	3	109	SH	SOLE
HONEYWELL INTL INC	COM	438516106	1890	46894	SH	SOLE
HORMEL FOODS CORP	COM	440452100	88	2381	SH	SOLE
HOSPIRA INC	COM	441060100	19	453	SH	SOLE
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	13	300	SH	SOLE
HOUSEVALUES INC	COM	44183Y102	1	100	SH	SOLE
HRPT PPTYS TR	COM SH BEN INT	40426W101	198	17145	SH	SOLE
HSBC HLDGS PLC	SPON ADR NEW	404280406	42	481	SH	SOLE
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	74	3200	SH	SOLE
HUB GROUP INC	CL A	443320106	29	1200	SH	SOLE
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	42	1401	SH	SOLE
HUMANA INC	COM	444859102	10	190	SH	SOLE
HUNT J B TRANS SVCS INC	COM	445658107	15	600	SH	SOLE
HUNTSMAN CORP	COM	447011107	23	1320	SH	SOLE
HURCO COMPANIES INC	COM	447324104	39	1500	SH	SOLE
HUTCHINSON TECHNOLOGY INC	COM	448407106	134	6200	SH	SOLE
HUTCHINSON TECHNOLOGY INC	COM	448407106	649	30000	SH	PUT SOLE
HUTCHINSON TECHNOLOGY INC	NOTE 3.250% 1/1	448407AF3	439	500000	PRN	SOLE
HUTTIG BLDG PRODS INC	COM	448451104	1	100	SH	SOLE
HYDRIL	COM	448774109	16	200	SH	SOLE
HYDROGENICS CORP	COM	448882100	1	600	SH	SOLE
HYPERION TOTAL RETURN & INCO	COM	449145101	50	5800	SH	SOLE
ICOS CORP	COM	449295104	23	1059	SH	SOLE
IDACORP INC	COM	451107106	1	16	SH	SOLE
IDENIX PHARMACEUTICALS INC	COM	45166R204	2	176	SH	SOLE
IDENTIX INC	COM	451906101	61	8711	SH	SOLE
IDT CORP	CL B	448947309	1	100	SH	SOLE
IKON OFFICE SOLUTIONS INC	COM	451713101	1	80	SH	SOLE
ILLINOIS TOOL WKS INC	COM	452308109	48	1010	SH	SOLE
IMCLONE SYS INC	COM	45245W109	4	100	SH	SOLE
IMMUCOR INC	COM	452526106	122	6339	SH	SOLE
IMPAC MTG HLDGS INC	COM	45254P102	11	1000	SH	SOLE
IMPERIAL OIL LTD	COM NEW	453038408	11	300	SH	SOLE
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	3	50	SH	SOLE
INDIA FD INC	COM	454089103	69	1485	SH	SOLE
INDYMAC BANCORP INC	COM	456607100	27	590	SH	SOLE
INFORMATICA CORP	COM	45666Q102	1	100	SH	SOLE
INFOUSA INC NEW	COM	456818301	1526	148050	SH	SOLE
ING CLARION GLB RE EST INCM	COM	44982G104	262	14685	SH	SOLE
ING GLBL ADV & PREM OPP FUND	COM	44982N109	101	5400	SH	SOLE
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	18	950	SH	SOLE
ING GROEP N V	SPONSORED ADR	456837103	4	93	SH	SOLE

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ING PRIME RATE TR	SH BEN INT	44977W106	50	7100	SH	SOLE
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	1241	28999	SH	SOLE
INGRAM MICRO INC	CL A	457153104	9	500	SH	SOLE
INNODATA ISOGEN INC	COM NEW	457642205	3	1000	SH	SOLE
INNOSPEC INC	COM	45768S105	19	750	SH	SOLE
INSITUFORM TECHNOLOGIES INC	CL A	457667103	1	40	SH	SOLE
INSURED MUN INCOME FD	COM	45809F104	39	3100	SH	SOLE
INTEGRATED SILICON SOLUTION	COM	45812P107	6	1000	SH	SOLE
INTEL CORP	COM	458140100	1376	72420	SH	SOLE
INTEL CORP	SDCV 2.950%12/1	458140AD2	210	250000	PRN	SOLE
INTER TEL INC	COM	458372109	2	100	SH	SOLE
INTERMAGNETICS GEN CORP	COM	458771102	2	72	SH	SOLE
INTERMUNE INC	COM	45884X103	1	60	SH	SOLE
INTERNAP NETWORK SVCS CORP	COM	45885A102	520	495450	SH	SOLE
INTERNATIONAL BANCSHARES COR	COM	459044103	1	42	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	888	11555	SH	SOLE
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	23	652	SH	SOLE
INTERNATIONAL GAME TECHNOLOG	COM	459902102	117	3093	SH	SOLE
INTERNATIONAL RECTIFIER CORP	COM	460254105	14	350	SH	SOLE
INTERNATIONAL SECS EXCH INC	CL A	46031W204	152	4000	SH	SOLE
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	389	7300	SH	SOLE
INTERNET SEC SYS INC	COM	46060X107	8	420	SH	SOLE
INTERPUBLIC GROUP COS INC	COM	460690100	3	300	SH	SOLE
INTERSIL CORP	CL A	46069S109	2	82	SH	SOLE
INTL PAPER CO	COM	460146103	469	14517	SH	SOLE
INTUIT	COM	461202103	9	143	SH	SOLE
INTUITIVE SURGICAL INC	COM NEW	46120E602	872	7584	SH	SOLE
INVERNESS MED INNOVATIONS IN	COM	46126P106	3	100	SH	SOLE
INVESTORS FINL SERVICES CORP	COM	461915100	31	700	SH	SOLE
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	228	25250	SH	SOLE
INVITROGEN CORP	COM	46185R100	289	4372	SH	SOLE
IPSCO INC	COM	462622101	53	550	SH	SOLE
IRON MTN INC	COM	462846106	5	139	SH	SOLE
ISHARES COMEX GOLD TR	ISHARES	464285105	12	200	SH	SOLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/PRN PUT/CALL	INVEST DISCRET
ISHARES INC	MSCI HONG KONG	464286871	6	449	SH	SOLE
ISHARES INC	MSCI TAIWAN	464286731	6	502	SH	SOLE
ISHARES INC	MSCI MEXICO	464286822	29	780	SH	SOLE
ISHARES INC	MSCI S KOREA	464286772	49	1090	SH	SOLE
ISHARES INC	MSCI AUSTRALIA	464286103	33	1600	SH	SOLE
ISHARES INC	MSCI BRAZIL	464286400	100	2545	SH	SOLE
ISHARES INC	MSCI AUSTRIA	464286202	98	3167	SH	SOLE
ISHARES INC	MSCI SWEDEN	464286756	90	3544	SH	SOLE
ISHARES INC	MSCI EMU INDEX	464286608	406	4611	SH	SOLE
ISHARES INC	MSCI CDA INDEX	464286509	113	4750	SH	SOLE
ISHARES INC	MSCI SWITZERLD	464286749	277	13000	SH	SOLE
ISHARES INC	MSCI JAPAN	464286848	1198	87836	SH	SOLE
ISHARES SILVER TRUST	ISHARES	46428Q109	9	82	SH	SOLE
ISHARES TR	RUSSELL 3000	464287689	4	50	SH	SOLE

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ISHARES TR	S&P/TOPIX 150	464287382	24	200	SH	SOLE
ISHARES TR	SMLL CORE INDX	464288505	16	209	SH	SOLE
ISHARES TR	RUSL 3000 GROW	464287671	13	320	SH	SOLE
ISHARES TR	S&P GLB100INDX	464287572	27	405	SH	SOLE
ISHARES TR	S&P GBL TELCM	464287275	25	480	SH	SOLE
ISHARES TR	S&P GBL INF	464287291	26	513	SH	SOLE
ISHARES TR	RSSL MCRCP IDX	464288869	30	550	SH	SOLE
ISHARES TR	RUSL 3000 VALU	464287663	57	600	SH	SOLE
ISHARES TR	S&P LTN AM 40	464287390	110	802	SH	SOLE
ISHARES TR	S&P EURO PLUS	464287861	82	893	SH	SOLE
ISHARES TR	DJ US FINL SEC	464287788	126	1214	SH	SOLE
ISHARES TR	GLDM SACHS TEC	464287549	55	1229	SH	SOLE
ISHARES TR	LEHMAN AGG BND	464287226	179	1840	SH	SOLE
ISHARES TR	S&P GBL ENER	464287341	202	1905	SH	SOLE
ISHARES TR	RUSSELL MCP VL	464287473	259	1956	SH	SOLE
ISHARES TR	RUSSELL MCP GR	464287481	194	2024	SH	SOLE
ISHARES TR	RUSSELL MIDCAP	464287499	223	2435	SH	SOLE
ISHARES TR	S&P GBL HLTHCR	464287325	141	2661	SH	SOLE
ISHARES TR	GLMN SCHS SOFT	464287515	111	2932	SH	SOLE
ISHARES TR	GLDM SCHS NETW	464287531	126	4195	SH	SOLE
ISHARES TR	RUSL 2000 GROW	464287648	354	4818	SH	SOLE
ISHARES TR	COHEN&ST RLTY	464287564	476	5681	SH	SOLE
ISHARES TR	DJ US UTILS	464287697	523	6613	SH	SOLE
ISHARES TR	RUSSELL 1000	464287622	462	6691	SH	SOLE
ISHARES TR	DJ US REAL EST	464287739	485	6811	SH	SOLE
ISHARES TR	S&P 500 INDEX	464287200	967	7584	SH	SOLE
ISHARES TR	MSCI GRW IDX	464288885	548	8871	SH	SOLE
ISHARES TR	S&P SMLCP GROW	464287887	1099	8966	SH	SOLE
ISHARES TR	RUSL 2000 VALU	464287630	710	9816	SH	SOLE
ISHARES TR	7-10 YR TRS BD	464287440	861	10715	SH	SOLE
ISHARES TR	FTSE XNHUA IDX	464287184	924	12034	SH	SOLE
ISHARES TR	DJ US BAS MATL	464287838	691	12357	SH	SOLE
ISHARES TR	DJ US FINL SVC	464287770	1466	12389	SH	SOLE
ISHARES TR	20+ YR TRS BD	464287432	1105	13104	SH	SOLE
ISHARES TR	TRANSP AVE IDX	464287192	1163	13133	SH	SOLE
ISHARES TR	GS NAT RES IDX	464287374	1310	13169	SH	SOLE
ISHARES TR	DJ US ENERGY	464287796	1477	15333	SH	SOLE
ISHARES TR	DJ US TECH SEC	464287721	818	17235	SH	SOLE
ISHARES TR	S&P SMLCP VALU	464287879	1206	17369	SH	SOLE
ISHARES TR	S&P MIDCAP 400	464287507	1422	18607	SH	SOLE
ISHARES TR	DJ OIL EQUIP	464288844	931	19420	SH	SOLE
ISHARES TR	S&P SMLCAP 600	464287804	1353	21793	SH	SOLE
ISHARES TR	RUSSELL 2000	464287655	1638	22833	SH	SOLE
ISHARES TR	GLDM SCHS SEMI	464287523	1414	24405	SH	SOLE
ISHARES TR	US TIPS BD FD	464287176	2536	25469	SH	SOLE
ISHARES TR	DJ US TELECOMM	464287713	665	25914	SH	SOLE
ISHARES TR	MSCI EMERG MKT	464287234	2467	26270	SH	SOLE
ISHARES TR	GS CORP BD FD	464287242	2723	26317	SH	SOLE
ISHARES TR	DJ US INDUSTRI	464287754	1666	26829	SH	SOLE
ISHARES TR	CONS SRVC IDX	464287580	1733	28569	SH	SOLE
ISHARES TR	CONS GOODS IDX	464287812	1724	32251	SH	SOLE
ISHARES TR	DJ BROKER-DEAL	464288794	1472	32360	SH	SOLE
ISHARES TR	DJ SEL DIV INX	464287168	2098	33269	SH	SOLE
ISHARES TR	RUSSELL1000VAL	464287598	2643	36142	SH	SOLE
ISHARES TR	DJ US HEALTHCR	464287762	2289	37868	SH	SOLE
ISHARES TR	1-3 YR TRS BD	464287457	3035	38088	SH	SOLE
ISHARES TR	S&P MC 400 GRW	464287606	3101	40417	SH	SOLE
ISHARES TR	S&P MIDCP VALU	464287705	3122	41885	SH	SOLE
ISHARES TR	NASDQ BIO INDX	464287556	3738	51410	SH	SOLE
ISHARES TR	RUSSELL1000GRW	464287614	2873	56797	SH	SOLE
ISHARES TR	S&P 500 VALUE	464287408	5266	76637	SH	SOLE
ISHARES TR	S&P500 GRW	464287309	5361	91799	SH	SOLE

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ISHARES TR	MSCI EAFE IDX	464287465	9106	139263	SH	SOLE
ISIS PHARMACEUTICALS INC	COM	464330109	25	4185	SH	SOLE
ITRON INC	COM	465741106	8	142	SH	SOLE
ITT INDS INC IND	COM	450911102	40	800	SH	SOLE
ITURAN LOCATION AND CONTROL	SHS	M6158M104	4	300	SH	SOLE
JABIL CIRCUIT INC	COM	466313103	23	900	SH	SOLE
JACOBS ENGR GROUP INC DEL	COM	469814107	41	510	SH	SOLE
JANUS CAP GROUP INC	COM	47102X105	300	16742	SH	SOLE
JDS UNIPHASE CORP	COM	46612J101	349	138001	SH	SOLE
JEFFERIES GROUP INC NEW	COM	472319102	1	24	SH	SOLE
JLG INDS INC	COM	466210101	10203	453460	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	2502	41761	SH	SOLE
JOHNSON CTLS INC	COM	478366107	55	666	SH	SOLE
JONES APPAREL GROUP INC	COM	480074103	8	260	SH	SOLE
JOY GLOBAL INC	COM	481165108	172	3305	SH	SOLE
JP MORGAN CHASE & CO	COM	46625H100	4628	110188	SH	SOLE
JUNIPER NETWORKS INC	COM	48203R104	30	1886	SH	SOLE
JUNIPER NETWORKS INC	NOTE	6/1 48203RAC8	401	402000	PRN	SOLE
JUPITERMEDIA CORP	COM	48207D101	19	1485	SH	SOLE
KAYDON CORP	COM	486587108	4	110	SH	SOLE
KAYDON CORP	NOTE	4.000% 5/2 486587AB4	3328	2500000	PRN	SOLE
KELLOGG CO	COM	487836108	37	755	SH	SOLE
KERR MCGEE CORP	COM	492386107	72	1044	SH	SOLE
KEYCORP NEW	COM	493267108	29	818	SH	SOLE
KEYSPAN CORP	COM	49337W100	71	1765	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	212	3439	SH	SOLE
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	146	3175	SH	SOLE
KINDER MORGAN INC KANS	COM	49455P101	1	11	SH	SOLE
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	5	122	SH	SOLE
KINETIC CONCEPTS INC	COM NEW	49460W208	6	131	SH	SOLE
KING PHARMACEUTICALS INC	COM	495582108	39	2300	SH	SOLE
KINROSS GOLD CORP	COM NO PAR	496902404	789	72440	SH	SOLE
KIRKLANDS INC	COM	497498105	5	1000	SH	SOLE
KLA-TENCOR CORP	COM	482480100	25	600	SH	SOLE
KOHL'S CORP	COM	500255104	624	10550	SH	SOLE
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	29	919	SH	SOLE
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	2	100	SH	SOLE
KOREA FD	COM	500634100	13	350	SH	SOLE
KORN FERRY INTL	COM NEW	500643200	17	869	SH	SOLE
KOS PHARMACEUTICALS INC	COM	500648100	44	1162	SH	SOLE
KRAFT FOODS INC	CL A	50075N104	39	1260	SH	SOLE
KROGER CO	COM	501044101	4	200	SH	SOLE
KRONOS INC	COM	501052104	652	18006	SH	SOLE
K-SWISS INC	CL A	482686102	3	100	SH	SOLE
KYOCERA CORP	ADR	501556203	1	16	SH	SOLE
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	217	2883	SH	SOLE
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2	35	SH	SOLE
LAM RESEARCH CORP	COM	512807108	19	400	SH	SOLE
LAN AIRLINES S A	SPONSORED ADR	501723100	4	130	SH	SOLE
LANDAUER INC	COM	51476K103	77	1600	SH	SOLE
LANDSTAR SYS INC	COM	515098101	57	1200	SH	SOLE
LAS VEGAS SANDS CORP	COM	517834107	5	60	SH	SOLE
LAUREATE EDUCATION INC	COM	518613104	383	8976	SH	SOLE
LAYNE CHRISTENSEN CO	COM	521050104	5	160	SH	SOLE
LAZARD GLB TTL RET&INCM FD I	COM	52106W103	25	1280	SH	SOLE
LCA-VISION INC	COM PAR \$.001	501803308	7	130	SH	SOLE
LEAR CORP	COM	521865105	1	24	SH	SOLE
LEE ENTERPRISES INC	COM	523768109	2	64	SH	SOLE
LEGG MASON INC	COM	524901105	6	62	SH	SOLE
LEGGETT & PLATT INC	COM	524660107	24	945	SH	SOLE
LEHMAN BROS HLDGS INC	COM	524908100	93	1432	SH	SOLE
LENNAR CORP	CL A	526057104	1	33	SH	SOLE

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LENNOX INTL INC	COM	526107107	13	500	SH	SOLE
LEUCADIA NATL CORP	COM	527288104	9	314	SH	SOLE
LEVEL 3 COMMUNICATIONS INC	NOTE 6.000% 3/1	52729NAS9	17	20000	PRN	SOLE
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1037	233455	SH	SOLE
LEXMARK INTL NEW	CL A	529771107	1620	29023	SH	SOLE
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	13	1744	SH	SOLE
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	10	2028	SH	SOLE
LIBERTY GLOBAL INC	COM SER A	530555101	1	38	SH	SOLE
LIBERTY GLOBAL INC	COM SER C	530555309	1	38	SH	SOLE
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M302	63	748	SH	SOLE
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	65	3784	SH	SOLE
LIFECCELL CORP	COM	531927101	9	300	SH	SOLE
LIFECORE BIOMEDICAL INC	COM	532187101	16	1000	SH	SOLE
LIGAND PHARMACEUTICALS INC	CL B	53220K207	4	430	SH	SOLE
LIHIR GOLD LTD	SPONSORED ADR	532349107	17	390	SH	SOLE
LILLY ELI & CO	COM	532457108	702	12708	SH	SOLE
LIMITED BRANDS INC	COM	532716107	210	8190	SH	SOLE
LINCARE HLDGS INC	COM	532791100	4	100	SH	SOLE
LINCOLN ELEC HLDGS INC	COM	533900106	63	1000	SH	SOLE
LINCOLN NATL CORP IND	COM	534187109	91	1616	SH	SOLE
LINEAR TECHNOLOGY CORP	COM	535678106	1450	43310	SH	SOLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/PRN PUT/CALL	INVEST DISCRE
LINKTONE LTD	ADR	535925101	143	24000	SH	SOLE
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	7	1300	SH	SOLE
LIVE NATION INC	COM	538034109	1	32	SH	SOLE
LIZ CLAIBORNE INC	COM	539320101	110	2975	SH	SOLE
LKQ CORP	COM	501889208	897	47200	SH	SOLE
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	4	94	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	101	1404	SH	SOLE
LODGIAN INC	COM PAR \$.01	54021P403	2233	156670	SH	SOLE
LOEWS CORP	COM	540424108	10	279	SH	SOLE
LONE STAR STEAKHOUSE SALOON	COM	542307103	10	400	SH	SOLE
LONE STAR TECHNOLOGIES INC	COM	542312103	70	1303	SH	SOLE
LOWES COS INC	COM	548661107	211	3485	SH	SOLE
LSI LOGIC CORP	COM	502161102	74	8240	SH	SOLE
LUCENT TECHNOLOGIES INC	COM	549463107	134	55510	SH	SOLE
LUFKIN INDS INC	COM	549764108	29	480	SH	SOLE
LYONDELL CHEMICAL CO	COM	552078107	27	1200	SH	SOLE
M & T BK CORP	COM	55261F104	3	25	SH	SOLE
M SYS FLASH DISK PIONEERS LT	ORD	M7061C100	9	300	SH	SOLE
MACERICH CO	COM	554382101	1	12	SH	SOLE
MACQUARIE FT TR GB INF UT DI	COM	55607W100	125	6020	SH	SOLE
MACQUARIE GLBL INFRA TOTL RE	COM	55608D101	85	3775	SH	SOLE
MADISON CLAYMORE CVRD CALL F	COM	556582104	173	12778	SH	SOLE
MADISON STRTG SECTOR PREM FD	COM	558268108	109	5790	SH	SOLE
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	20	444	SH	SOLE
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	27	800	SH	SOLE
MAGNA INTL INC	CL A	559222401	1	9	SH	SOLE
MANITOWOC INC	COM	563571108	149	3354	SH	SOLE
MANNATECH INC	COM	563771104	4	300	SH	SOLE

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MANNKIND CORP	COM	56400P201	3	143	SH	SOLE
MARATHON OIL CORP	COM	565849106	75	900	SH	SOLE
MARINER ENERGY INC	COM	56845T305	18	969	SH	SOLE
MARKEL CORP	COM	570535104	10	30	SH	SOLE
MARKWEST ENERGY PARTNERS L P UNIT LTD PARTN		570759100	51	1225	SH	SOLE
MARRIOTT INTL INC NEW	CL A	571903202	822	21566	SH	SOLE
MARSH & MCLENNAN COS INC	COM	571748102	37	1384	SH	SOLE
MARSHALL & ILSLEY CORP	COM	571834100	60	1310	SH	SOLE
MARTEK BIOSCIENCES CORP	COM	572901106	3	108	SH	SOLE
MARTEN TRANS LTD	COM	573075108	11	500	SH	SOLE
MARTHA STEWART LIVING OMNIME	CL A	573083102	3	150	SH	SOLE
MARVEL ENTERTAINMENT INC	COM	57383T103	21	1041	SH	SOLE
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	278	6270	SH	SOLE
MASSEY ENERGY CORP	COM	576206106	285	7925	SH	SOLE
MATSUSHITA ELEC INDL	ADR	576879209	1	30	SH	SOLE
MATTEL INC	COM	577081102	18	1078	SH	SOLE
MATTSON TECHNOLOGY INC	COM	577223100	8	797	SH	SOLE
MAXIM INTEGRATED PRODS INC	COM	57772K101	6	177	SH	SOLE
MCAFEE INC	COM	579064106	14	563	SH	SOLE
MCCLATCHY CO	CL A	579489105	14	350	SH	SOLE
MCCORMICK & CO INC	COM NON VTG	579780206	116	3451	SH	SOLE
MCDATA CORP	CL A	580031201	61	14868	SH	SOLE
MCDONALDS CORP	COM	580135101	1208	35961	SH	SOLE
MCG CAPITAL CORP	COM	58047P107	363	22823	SH	SOLE
MCGRAW HILL COS INC	COM	580645109	66	1311	SH	SOLE
MDU RES GROUP INC	COM	552690109	175	4775	SH	SOLE
MEADWESTVACO CORP	COM	583334107	99	3540	SH	SOLE
MEDAREX INC	COM	583916101	3	350	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	150	2625	SH	SOLE
MEDIA GEN INC	CL A	584404107	11	261	SH	SOLE
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	1	50	SH	SOLE
MEDIMMUNE INC	COM	584699102	1	50	SH	SOLE
MEDTRONIC INC	COM	585055106	3785	80672	SH	SOLE
MEMC ELECTR MATLS INC	COM	552715104	18	490	SH	SOLE
MENTOR CORP MINN	COM	587188103	48	1100	SH	SOLE
MERCANTILE BANKSHARES CORP	COM	587405101	19	525	SH	SOLE
MERCK & CO INC	COM	589331107	1099	30154	SH	SOLE
MERCURY GENL CORP NEW	COM	589400100	2	27	SH	SOLE
MERIDIAN BIOSCIENCE INC	COM	589584101	30	1200	SH	SOLE
MERIT MED SYS INC	COM	589889104	151	11000	SH	SOLE
MERRILL LYNCH & CO INC	COM	590188108	863	12400	SH	SOLE
MESABI TR	CTF BEN INT	590672101	4	220	SH	SOLE
METLIFE INC	COM	59156R108	100	1953	SH	SOLE
METTLER TOLEDO INTERNATIONAL	COM	592688105	15	245	SH	SOLE
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	13	2100	SH	SOLE
MFS INTER INCOME TR	SH BEN INT	55273C107	9	1500	SH	SOLE
MGI PHARMA INC	COM	552880106	51	2350	SH	SOLE
MGI PHARMA INC	NOTE 1.682% 3/0	552880AB2	335	500000	PRN	SOLE
MGIC INVT CORP WIS	COM	552848103	9	145	SH	SOLE
MGM MIRAGE	COM	552953101	56	1365	SH	SOLE
MICREL INC	COM	594793101	2	175	SH	SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	7	200	SH	SOLE
MICRON TECHNOLOGY INC	COM	595112103	30	1994	SH	SOLE
MICROSOFT CORP	COM	594918104	3109	133428	SH	SOLE
MICROSTRATEGY INC	CL A NEW	594972408	39	400	SH	SOLE
MID-AMER APT CMNTYS INC	COM	59522J103	11	200	SH	SOLE
MIDCAP SPDR TR	UNIT SER 1	595635103	1399	10055	SH	SOLE
MIDWEST AIR GROUP INC	COM	597911106	4	800	SH	SOLE
MILLENNIUM CELL INC	COM	60038B105	1	500	SH	SOLE
MILLER HERMAN INC	COM	600544100	1955	75860	SH	SOLE
MINDSPEED TECHNOLOGIES INC	COM	602682106	12	5065	SH	SOLE
MINNESOTA MUN INCOME PTFL IN	COM	604062109	53	3500	SH	SOLE

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MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	1	41	SH	SOLE
MITTAL STEEL CO N V	NY REG SH CL A	60684P101	397	13000	SH	SOLE
MKS INSTRUMENT INC	COM	55306N104	8	383	SH	SOLE
MOHAWK INDS INC	COM	608190104	1	20	SH	SOLE
MOLEX INC	COM	608554101	48	1431	SH	SOLE
MONARCH CASINO & RESORT INC	COM	609027107	21	740	SH	SOLE
MONEYGRAM INTL INC	COM	60935Y109	385	11346	SH	SOLE
MONOGRAM BIOSCIENCES INC	COM	60975U108	2	977	SH	SOLE
MONSANTO CO NEW	COM	61166W101	40	475	SH	SOLE
MONTGOMERY STR INCOME SECS I	COM	614115103	7	400	SH	SOLE
MOODYS CORP	COM	615369105	768	14094	SH	SOLE
MORGAN STANLEY	GOVT INCOME TR	61745P106	43	5000	SH	SOLE
MORGAN STANLEY	COM NEW	617446448	597	9443	SH	SOLE
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	19	1200	SH	SOLE
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	15	1660	SH	SOLE
MORGAN STANLEY INDIA INVS FD	COM	61745C105	118	2699	SH	SOLE
MOSAIC CO	COM	61945A107	543	34700	SH	SOLE
MOTOROLA INC	COM	620076109	1202	59643	SH	SOLE
MTS SYS CORP	COM	553777103	750	18973	SH	SOLE
MUELLER INDS INC	COM	624756102	26	800	SH	SOLE
MUNI HOLDINGS CALIF INSD FD I	COM	625933106	243	17427	SH	SOLE
MURPHY OIL CORP	COM	626717102	7	120	SH	SOLE
MWI VETERINARY SUPPLY INC	COM	55402X105	1	19	SH	SOLE
MYLAN LABS INC	COM	628530107	113	5637	SH	SOLE
MYOGEN INC	COM	62856E104	5	174	SH	SOLE
MYRIAD GENETICS INC	COM	62855J104	10	400	SH	SOLE
NABI BIOPHARMACEUTICALS	COM	629519109	1	200	SH	SOLE
NABORS INDUSTRIES LTD	SHS	G6359F103	233	6907	SH	SOLE
NANOGEN INC	COM	630075109	38	19875	SH	SOLE
NANOMETRICS INC	COM	630077105	1	100	SH	SOLE
NASDAQ 100 TR	UNIT SER 1	631100104	533	13747	SH	SOLE
NASDAQ STOCK MARKET INC	COM	631103108	3	100	SH	SOLE
NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	631728409	32	2000	SH	SOLE
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	632525408	1	5	SH	SOLE
NATIONAL CITY CORP	COM	635405103	138	3805	SH	SOLE
NATIONAL INSTRS CORP	COM	636518102	869	31700	SH	SOLE
NATIONAL OILWELL VARCO INC	COM	637071101	38	595	SH	SOLE
NATIONAL SEMICONDUCTOR CORP	COM	637640103	468	19639	SH	SOLE
NATIONWIDE FINL SVCS INC	CL A	638612101	1	25	SH	SOLE
NATIONWIDE HEALTH PPTYS INC	COM	638620104	7	300	SH	SOLE
NBC CAP CORP	COM	628729105	3	150	SH	SOLE
NCO GROUP INC	COM	628858102	13	500	SH	SOLE
NCR CORP NEW	COM	62886E108	291	7930	SH	SOLE
NEKTAR THERAPEUTICS	COM	640268108	5	295	SH	SOLE
NEOSE TECHNOLOGIES INC	COM	640522108	20	5000	SH	SOLE
NESS TECHNOLOGIES INC	COM	64104X108	6	594	SH	SOLE
NETBANK INC	COM	640933107	2	227	SH	SOLE
NETEASE COM INC	SPONSORED ADR	64110W102	33	1500	SH	SOLE
NETFLIX COM INC	COM	64110L106	213	7829	SH	SOLE
NETWORK ENGINES INC	COM	64121A107	2	1000	SH	SOLE
NEUBERGER BERMAN DIV ADVANT	COM	64127J102	27	1300	SH	SOLE
NEUBERGER BERMAN RLTY INC FD	COM	64126G109	31	1533	SH	SOLE
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1	85	SH	SOLE
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	37	800	SH	SOLE
NEW PLAN EXCEL RLTY TR INC	COM	648053106	12	500	SH	SOLE
NEW RIV PHARMACEUTICALS INC	COM	648468205	10	336	SH	SOLE
NEW YORK CMNTY BANCORP INC	COM	649445103	170	10299	SH	SOLE
NEW YORK TIMES CO	CL A	650111107	10	404	SH	SOLE
NEWELL RUBBERMAID INC	COM	651229106	441	17056	SH	SOLE
NEWFIELD EXPL CO	COM	651290108	5	100	SH	SOLE
NEWMONT MINING CORP	COM	651639106	780	14745	SH	SOLE
NEWPARK RES INC	COM PAR \$.01NEW	651718504	2	350	SH	SOLE

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NEWS CORP	CL B	65248E203	31	1550	SH	SOLE
NEWS CORP	CL A	65248E104	405	21096	SH	SOLE
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	376	16735	SH	SOLE
NIC INC	COM	62914B100	14	1900	SH	SOLE
NICHOLAS APPLGATE CV&INC FD	COM	65370G109	30	2000	SH	SOLE
NICHOLAS-APPLGATE CV & INC	COM	65370F101	1671	107242	SH	SOLE
NICHOLAS-APPLGT INTL & PRM S	COM	65370C108	180	7050	SH	SOLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHRS		INVEST DISCRE
				PRN	AMT SH/PRN	
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	16	874	SH	SOLE
NII HLDGS INC	CL B NEW	62913F201	4	75	SH	SOLE
NIKE INC	CL B	654106103	1019	12585	SH	SOLE
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	1	27	SH	SOLE
NISOURCE INC	COM	65473P105	3	150	SH	SOLE
NISSAN MOTORS	SPONSORED ADR	654744408	1	30	SH	SOLE
NOBLE CORPORATION	SHS	G65422100	4	50	SH	SOLE
NOBLE ENERGY INC	COM	655044105	202	4301	SH	SOLE
NOKIA CORP	SPONSORED ADR	654902204	1943	95900	SH	SOLE
NOMURA HLDGS INC	SPONSORED ADR	65535H208	1	32	SH	SOLE
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	55	1500	SH	SOLE
NORDSTROM INC	COM	655664100	41	1117	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	333	6260	SH	SOLE
NORTEL NETWORKS CORP NEW	COM	656568102	26	11771	SH	SOLE
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	33	900	SH	SOLE
NORTH FORK BANCORPORATION NY	COM	659424105	4	133	SH	SOLE
NORTHERN ORION RES INC	COM	665575106	33	6725	SH	SOLE
NORTHERN TR CORP	COM	665859104	63	1143	SH	SOLE
NORTHFIELD LABS INC	COM	666135108	6	650	SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	54	844	SH	SOLE
NORTHWEST NAT GAS CO	COM	667655104	8	225	SH	SOLE
NORTHWESTERN CORP	COM NEW	668074305	2	56	SH	SOLE
NORTHWESTERN CORP	*W EXP 99/99/999	668074115	1	109	SH	SOLE
NOVA CHEMICALS CORP	COM	66977W109	1	40	SH	SOLE
NOVAGOLD RES INC	COM NEW	66987E206	13	1000	SH	SOLE
NOVARTIS A G	SPONSORED ADR	66987V109	65	1200	SH	SOLE
NOVASTAR FINL INC	COM	669947400	6	200	SH	SOLE
NOVELLUS SYS INC	COM	670008101	15	626	SH	SOLE
NTT DOCOMO INC	SPONS ADR	62942M201	11	724	SH	SOLE
NUCOR CORP	COM	670346105	5366	98910	SH	SOLE
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	36	1980	SH	SOLE
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	13	700	SH	SOLE
NUVEEN FLA INVT QUALITY MUN	COM	670970102	9	700	SH	SOLE
NUVEEN FLA QUALITY INCOME MU	COM	670978105	22	1700	SH	SOLE
NUVEEN FLOATING RATE INCOME	COM	67072T108	1116	85438	SH	SOLE
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100	386	29036	SH	SOLE
NUVEEN INSD NEW YORK DIVID	COM	67071N102	8	600	SH	SOLE
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	14	1000	SH	SOLE
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	5	350	SH	SOLE
NUVEEN PFD & CONV INC FD	COM	67073B106	20	1600	SH	SOLE
NUVEEN PREM INCOME MUN FD	COM	67062T100	9	700	SH	SOLE
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	9	667	SH	SOLE

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NUVEEN QUALITY PFD INCOME FD	COM	67071S101	9	670	SH	SOLE
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	37	2700	SH	SOLE
NUVEEN SR INCOME FD	COM	67067Y104	199	24668	SH	SOLE
NUVEEN TX ADV TOTAL RET STRG	COM	67090H102	34	1500	SH	SOLE
NUVELO INC	COM NEW	67072M301	10	600	SH	SOLE
NVIDIA CORP	COM	67066G104	10	455	SH	SOLE
NYSE GROUP INC	COM	62949W103	3797	55440	SH	SOLE
O2MICRO INTERNATIONAL LTD	SPONS ADR	67107W100	11	1404	SH	SOLE
OCCIDENTAL PETE CORP DEL	COM	674599105	546	5328	SH	SOLE
OCEANEERING INTL INC	COM	675232102	41	900	SH	SOLE
OFFICE DEPOT INC	COM	676220106	19	500	SH	SOLE
OGE ENERGY CORP	COM	670837103	21	600	SH	SOLE
OIL STS INTL INC	COM	678026105	21	600	SH	SOLE
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	191	1275	SH	SOLE
OLD DOMINION FGHT LINES INC	COM	679580100	4	100	SH	SOLE
OLD MUTUAL CLAYMORE LNG SHT	COM	68003N103	200	12350	SH	SOLE
OLIN CORP	COM PAR \$1	680665205	2	100	SH	SOLE
OMI CORP NEW	COM	Y6476W104	32	1500	SH	SOLE
OMNICOM GROUP INC	COM	681919106	41	465	SH	SOLE
OMNIVISION TECHNOLOGIES INC	COM	682128103	136	6460	SH	SOLE
ONEOK INC NEW	COM	682680103	27	800	SH	SOLE
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	64	1300	SH	SOLE
ONYX PHARMACEUTICALS INC	COM	683399109	12	713	SH	SOLE
OPENWAVE SYS INC	COM NEW	683718308	50	4370	SH	SOLE
OPTIONSPRESS HLDGS INC	COM	684010101	10	430	SH	SOLE
ORACLE CORP	COM	68389X105	623	43022	SH	SOLE
ORASURE TECHNOLOGIES INC	COM	68554V108	10	1000	SH	SOLE
ORBITAL SCIENCES CORP	COM	685564106	833	51600	SH	SOLE
OREGON STL MLS INC	COM	686079104	388	7660	SH	SOLE
OSI PHARMACEUTICALS INC	COM	671040103	2	65	SH	SOLE
OSI RESTAURANT PARTNERS INC	COM	67104A101	6	185	SH	SOLE
OTTER TAIL CORP	COM	689648103	8	300	SH	SOLE
OWENS & MINOR INC NEW	COM	690732102	6	210	SH	SOLE
OXFORD INDS INC	COM	691497309	27	675	SH	SOLE
OYO GEOSPACE CORP	COM	671074102	46	800	SH	SOLE
P F CHANGS CHINA BISTRO INC	COM	69333Y108	4	100	SH	SOLE
PACCAR INC	COM	693718108	16	200	SH	SOLE
PACIFIC CAP BANCORP NEW	COM	69404P101	124	4000	SH	SOLE
PACIFIC ETHANOL INC	COM	69423U107	68	2950	SH	SOLE
PACIFIC SUNWEAR CALIF INC	COM	694873100	43	2400	SH	SOLE
PACTIV CORP	COM	695257105	1	25	SH	SOLE
PALL CORP	COM	696429307	22	800	SH	SOLE
PALM INC NEW	COM	696643105	53	3309	SH	SOLE
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	9	200	SH	SOLE
PAN AMERICAN SILVER CORP	COM	697900108	52	2900	SH	SOLE
PANACOS PHARMACEUTICALS INC	COM	69811Q106	6	1000	SH	SOLE
PANAMSAT HLDG CORP	COM	69831Y105	2	100	SH	SOLE
PANERA BREAD CO	CL A	69840W108	13	200	SH	SOLE
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	5	400	SH	SOLE
PARKER HANNIFIN CORP	COM	701094104	93	1200	SH	SOLE
PARLUX FRAGRANCES INC	COM	701645103	21	2175	SH	SOLE
PATRIOT CAPITAL FUNDING INC	COM	70335Y104	167	15030	SH	SOLE
PATTERSON COMPANIES INC	COM	703395103	14	400	SH	SOLE
PATTERSON UTI ENERGY INC	COM	703481101	20	691	SH	SOLE
PAXSON COMMUNICATIONS CORP	COM	704231109	2	2000	SH	SOLE
PAYCHEX INC	COM	704326107	185	4741	SH	SOLE
PEABODY ENERGY CORP	COM	704549104	207	3710	SH	SOLE
PEARSON PLC	SPONSORED ADR	705015105	3	228	SH	SOLE
PEMSTAR INC	COM	706552106	34	9801	SH	SOLE
PENGROWTH ENERGY TR	TRUST UNIT A	706902301	88	3650	SH	SOLE
PENN NATL GAMING INC	COM	707569109	16	420	SH	SOLE
PENN VA RESOURCES PARTNERS L	COM	707884102	81	3000	SH	SOLE

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PENNEY J C INC	COM	708160106	75	1112	SH	SOLE
PENNFED FINL SVCS INC	COM	708167101	9	490	SH	SOLE
PENTAIR INC	COM	709631105	168	4903	SH	SOLE
PEOPLESUPPORT INC	COM	712714302	16	1200	SH	SOLE
PEP BOYS MANNY MOE & JACK	COM	713278109	4	350	SH	SOLE
PEPCO HOLDINGS INC	COM	713291102	28	1200	SH	SOLE
PEPSICO INC	COM	713448108	940	15657	SH	SOLE
PEREGRINE PHARMACEUTICALS IN	COM	713661106	1	800	SH	SOLE
PERKINELMER INC	COM	714046109	16	750	SH	SOLE
PERRIGO CO	COM	714290103	2	100	SH	SOLE
PETROCHINA CO LTD	SPONSORED ADR	71646E100	315	2914	SH	SOLE
PETROFUND ENERGY TRUST	TR UNIT	71648W108	88	3525	SH	SOLE
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	80	900	SH	SOLE
PETROLEUM & RES CORP	COM	716549100	51	1500	SH	SOLE
PETSMART INC	COM	716768106	13	502	SH	SOLE
PFIZER INC	COM	717081103	2277	97002	SH	SOLE
PG&E CORP	COM	69331C108	77	1964	SH	SOLE
PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A206	91	1300	SH	SOLE
PHARMACEUTICAL PROD DEV INC	COM	717124101	93	2650	SH	SOLE
PHARMACEUTICAL RES INC	NOTE 2.875% 9/3	717125AC2	8	10000	PRN	SOLE
PHELPS DODGE CORP	COM	717265102	13	155	SH	SOLE
PHILADELPHIA CONS HLDG CORP	COM	717528103	2	52	SH	SOLE
PHOENIX COS INC NEW	COM	71902E109	1	95	SH	SOLE
PHOENIX TECHNOLOGY LTD	COM	719153108	6	1200	SH	SOLE
PIER 1 IMPORTS INC	COM	720279108	12	1675	SH	SOLE
PIMCO CORPORATE INCOME FD	COM	72200U100	6	400	SH	SOLE
PIMCO CORPORATE OPP FD	COM	72201B101	103	6050	SH	SOLE
PIMCO FLOATING RATE INCOME F	COM	72201H108	22	1086	SH	SOLE
PIMCO FLOATING RATE STRTGY F	COM	72201J104	492	25933	SH	SOLE
PIMCO HIGH INCOME FD	COM SHS	722014107	1909	127102	SH	SOLE
PIMCO MUN INCOME FD II	COM	72200W106	72	4935	SH	SOLE
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	11	1000	SH	SOLE
PINNACLE WEST CAP CORP	COM	723484101	24	610	SH	SOLE
PIONEER HIGH INCOME TR	COM	72369H106	30	1765	SH	SOLE
PIONEER NAT RES CO	COM	723787107	17	377	SH	SOLE
PIONEER TAX ADVNTAGE BALANC	COM	72388R101	47	3800	SH	SOLE
PITNEY BOWES INC	COM	724479100	21	505	SH	SOLE
PLATO LEARNING INC	COM	72764Y100	349	56106	SH	SOLE
PLUM CREEK TIMBER CO INC	COM	729251108	43	1200	SH	SOLE
PLX TECHNOLOGY INC	COM	693417107	4	300	SH	SOLE
PNC FINL SVCS GROUP INC	COM	693475105	8	118	SH	SOLE
POGO PRODUCING CO	COM	730448107	10	217	SH	SOLE
POLARIS INDS INC	COM	731068102	325	7509	SH	SOLE
POPULAR INC	COM	733174106	40	2064	SH	SOLE
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	101	2200	SH	SOLE
PORTLAND GEN ELEC CO	COM NEW	736508847	150	6015	SH	SOLE
POSCO	SPONSORED ADR	693483109	767	11470	SH	SOLE
POWERSHARES ETF TRUST	ZACKS SML PORT	73935X674	7	300	SH	SOLE
POWERSHARES ETF TRUST	LX NANOTCH PTF	73935X633	10	600	SH	SOLE
POWERSHARES ETF TRUST	HI GRW RT DIV	73935X724	34	2150	SH	SOLE
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	118	2290	SH	SOLE
POWERSHARES ETF TRUST	ZACKS MC PRTFL	73935X740	55	3350	SH	SOLE
POWERSHARES ETF TRUST	DYN OIL SVCS	73935X625	106	5100	SH	SOLE
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	83	5675	SH	SOLE
POWERSHARES ETF TRUST	WDRHLL CLN EN	73935X500	121	6350	SH	SOLE

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/PRN	PUT/CALL	INVEST DISCRE
POWERSHARES ETF TRUST	DYN EN EX PROD	73935X658	180	9650	SH		SOLE
POWERSHARES ETF TRUST	VAL LINE TIME	73935X682	231	14650	SH		SOLE
POWERSHARES ETF TRUST	DYNAMIC OTC PT	73935X203	1058	21356	SH		SOLE
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	382	22911	SH		SOLE
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	775	47775	SH		SOLE
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X104	3079	66054	SH		SOLE
POWERSHARES ETF TRUST	DYMN LRG CP VL	73935X708	1478	86505	SH		SOLE
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	1466	91435	SH		SOLE
POWERSHARES ETF TRUST	DYMN MC VAL	73935X880	1602	94275	SH		SOLE
POWERSHARES ETF TRUST	DYMN LRG CP GR	73935X609	1538	99395	SH		SOLE
POWERSHARES ETF TRUST	DYMN SM CP GRW	73935X872	1805	107440	SH		SOLE
POWERSHARES ETF TRUST	DYMN MC GRWTH	73935X807	2126	117218	SH		SOLE
POWERSHARES ETF TRUST	DYMN SM CP VAL	73935X864	1924	117735	SH		SOLE
POWERWAVE TECHNOLOGIES INC	COM	739363109	3	367	SH		SOLE
POWERWAVE TECHNOLOGIES INC	NOTE 1.875%11/1	739363AD1	4964	4762000	PRN		SOLE
PPG INDS INC	COM	693506107	21	319	SH		SOLE
PRAXAIR INC	COM	74005P104	550	10184	SH		SOLE
PRECISION CASTPARTS CORP	COM	740189105	33	550	SH		SOLE
PRECISION DRILLING TR	TR UNIT	740215108	118	3558	SH		SOLE
PRICE T ROWE GROUP INC	COM	74144T108	1	28	SH		SOLE
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	12	214	SH		SOLE
PROCTER & GAMBLE CO	COM	742718109	5861	105411	SH		SOLE
PROGRESS ENERGY INC	COM	743263105	801	18676	SH		SOLE
PROGRESSIVE CORP OHIO	COM	743315103	24	920	SH		SOLE
PROLOGIS	SH BEN INT	743410102	5	100	SH		SOLE
PROVIDENT ENERGY TR	TR UNIT	74386K104	68	5500	SH		SOLE
PROVIDENT FINL SVCS INC	COM	74386T105	9	490	SH		SOLE
PRUDENTIAL FINL INC	COM	744320102	6	75	SH		SOLE
PSYCHEMEDICS CORP	COM NEW	744375205	2	100	SH		SOLE
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	10	360	SH		SOLE
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	8	123	SH		SOLE
PUGET ENERGY INC NEW	COM	745310102	16	722	SH		SOLE
PUTNAM MANAGED MUN INCOM TR	COM	746823103	79	11000	SH		SOLE
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	35	5862	SH		SOLE
PYRAMID BREWERIES INC	COM	747135101	1	500	SH		SOLE
Q MED	COM	747914109	10	2250	SH		SOLE
QLOGIC CORP	COM	747277101	13	726	SH		SOLE
QUALCOMM INC	COM	747525103	1732	43213	SH		SOLE
QUALITY SYS INC	COM	747582104	550	14950	SH		SOLE
QUANEX CORP	COM	747620102	6	135	SH		SOLE
QUANTA SVCS INC	COM	74762E102	10	600	SH		SOLE
QUEST DIAGNOSTICS INC	COM	74834L100	52	875	SH		SOLE
QUESTAR CORP	COM	748356102	40	495	SH		SOLE
QUICKSILVER RESOURCES INC	COM	74837R104	7	202	SH		SOLE
QUIDEL CORP	COM	74838J101	33	3500	SH		SOLE
QUIKSILVER INC	COM	74838C106	12	1000	SH		SOLE
QUIXOTE CORP	COM	749056107	2	100	SH		SOLE
QWEST COMMUNICATIONS INTL IN	COM	749121109	33	4069	SH		SOLE
R H DONNELLEY CORP	COM NEW	74955W307	108	2000	SH		SOLE
RACKABLE SYS INC	COM	750077109	4	100	SH		SOLE
RADIAN GROUP INC	COM	750236101	10	162	SH		SOLE
RADIATION THERAPY SVCS INC	COM	750323206	6	220	SH		SOLE
RAIT INVT TR	COM	749227104	373	12770	SH		SOLE
RAMBUS INC DEL	COM	750917106	2	100	SH		SOLE
RANGE RES CORP	COM	75281A109	8	300	SH		SOLE
RASER TECHNOLOGIES INC	COM	754055101	19	2000	SH		SOLE

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RAYMOND JAMES FINANCIAL INC	COM	754730109	10	315	SH	SOLE
RAYONIER INC	COM	754907103	332	8750	SH	SOLE
RAYTHEON CO	COM NEW	755111507	160	3583	SH	SOLE
READERS DIGEST ASSN INC	COM	755267101	10	693	SH	SOLE
REALNETWORKS INC	COM	75605L104	5	500	SH	SOLE
REALTY INCOME CORP	COM	756109104	44	2000	SH	SOLE
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	33	1700	SH	SOLE
RED HAT INC	COM	756577102	19	830	SH	SOLE
RED ROBIN GOURMET BURGERS IN	COM	75689M101	4	100	SH	SOLE
REDBACK NETWORKS INC	COM NEW	757209507	5	250	SH	SOLE
REDWOOD TR INC	COM	758075402	10	208	SH	SOLE
REFAC OPTICAL GROUP	COM	758960108	2	236	SH	SOLE
REGENCY CTRS CORP	COM	758849103	17	280	SH	SOLE
REGIONS FINANCIAL CORP NEW	COM	7591EP100	233	7027	SH	SOLE
REGIS CORP MINN	COM	758932107	1714	48125	SH	SOLE
RELIANT ENERGY INC	COM	75952B105	152	12679	SH	SOLE
RENOVIS INC	COM	759885106	16	1037	SH	SOLE
REPUBLIC AWYS HLDGS INC	COM	760276105	71	4200	SH	SOLE
RESOURCE AMERICA INC	CL A	761195205	5	240	SH	SOLE
RESTORATION HARDWARE INC DEL	COM	760981100	4	600	SH	SOLE
RETAIL HOLDRS TR	DEP RCPT	76127U101	4	39	SH	SOLE
REYNOLDS AMERICAN INC	COM	761713106	225	1950	SH	SOLE
RF MICRODEVICES INC	COM	749941100	280	46850	SH	SOLE
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	2	125	SH	SOLE
RIO TINTO PLC	SPONSORED ADR	767204100	64	304	SH	SOLE
RMR REAL ESTATE FD	SH BEN INT	74963F106	22	1500	SH	SOLE
ROBERT HALF INTL INC	COM	770323103	3	63	SH	SOLE
ROCKY BRANDS INC	COM	774515100	8	362	SH	SOLE
ROGERS CORP	COM	775133101	8600	152653	SH	SOLE
ROHM & HAAS CO	COM	775371107	14	273	SH	SOLE
ROPER INDS INC NEW	COM	776696106	1	29	SH	SOLE
ROSS STORES INC	COM	778296103	3	120	SH	SOLE
ROWAN COS INC	COM	779382100	14	406	SH	SOLE
ROYAL BK CDA MONTREAL QUE	COM	780087102	13	322	SH	SOLE
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	6	250	SH	SOLE
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF M	780097796	17	700	SH	SOLE
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	35	1500	SH	SOLE
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	36	945	SH	SOLE
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	19	266	SH	SOLE
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	537	8016	SH	SOLE
ROYALE ENERGY INC	COM NEW	78074G200	2	387	SH	SOLE
RPM INTL INC	COM	749685103	129	7150	SH	SOLE
RTI INTL METALS INC	COM	74973W107	6	100	SH	SOLE
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	1508	35153	SH	SOLE
RYERSON INC	COM	78375P107	7	250	SH	SOLE
S&P 500 COVERED CALL FD INC	COM	78381P109	25	1500	SH	SOLE
SAFEWAY INC	COM NEW	786514208	134	5136	SH	SOLE
SALOMON BR GLBL PRTRNS INC F	COM	794914101	224	20209	SH	SOLE
SALOMON BR INFLTN MNGNT FD I	COM	79550V109	13	800	SH	SOLE
SALOMON BROS CP & INCM FD IN	COM	795500107	26	1500	SH	SOLE
SALOMON BROS HIGH INCOME FD	COM	79547Q106	175	19350	SH	SOLE
SAMARITAN PHARMACEUTICALS	COM	79586Q108	2	5000	SH	SOLE
SANDERSON FARMS INC	COM	800013104	12	425	SH	SOLE
SANDISK CORP	COM	80004C101	143	2800	SH	SOLE
SANFILIPPO JOHN B & SON INC	COM	800422107	1	50	SH	SOLE
SANGAMO BIOSCIENCES INC	COM	800677106	8240	1396550	SH	SOLE
SANMINA SCI CORP	COM	800907107	17	3666	SH	SOLE
SANOFI AVENTIS	SPONSORED ADR	80105N105	333	6840	SH	SOLE
SANTARUS INC	COM	802817304	246	37065	SH	SOLE
SANYO ELEC LTD	ADR 5 COM	803038306	5	500	SH	SOLE
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	1	19	SH	SOLE
SARA LEE CORP	COM	803111103	1882	117452	SH	SOLE

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SASOL LTD	SPONSORED ADR	803866300	45	1160	SH	SOLE
SATYAM COMPUTER SERVICES LTD	ADR	804098101	7	204	SH	SOLE
SCANA CORP NEW	COM	80589M102	12	300	SH	SOLE
SCHEIN HENRY INC	COM	806407102	6	125	SH	SOLE
SCHERING A G	SPONSORED ADR	806585204	1	7	SH	SOLE
SCHERING PLOUGH CORP	COM	806605101	95	4970	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	214	3287	SH	SOLE
SCHNITZER STL INDS	CL A	806882106	4	100	SH	SOLE
SCHWAB CHARLES CORP NEW	COM	808513105	58	3650	SH	SOLE
SCIENTIFIC GAMES CORP	CL A	80874P109	11	300	SH	SOLE
SCOTTISH PWR PLC	SP ADR FNL NEW	81013T804	2	50	SH	SOLE
SCRIPPS E W CO OHIO	CL A	811054204	57	1320	SH	SOLE
SEALED AIR CORP NEW	COM	81211K100	9	165	SH	SOLE
SEARS HLDGS CORP	COM	812350106	115	740	SH	SOLE
SEI INVESTMENTS CO	COM	784117103	6175	126332	SH	SOLE
SELECT COMFORT CORP	COM	81616X103	952	41448	SH	SOLE
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	6	178	SH	SOLE
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	10	323	SH	SOLE
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	58	1800	SH	SOLE
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	160	2827	SH	SOLE
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	139	4605	SH	SOLE
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	189	5866	SH	SOLE
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	1654	81370	SH	SOLE
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	773	23475	SH	SOLE
SEMPRA ENERGY	COM	816851109	148	3258	SH	SOLE
SEPRACOR INC	COM	817315104	1	17	SH	SOLE
SEPRACOR INC	NOTE 10/1	817315AW4	3090	3000000	PRN	SOLE
SEROLOGICALS CORP	COM	817523103	6	200	SH	SOLE
SERVICEMASTER CO	COM	81760N109	356	34476	SH	SOLE
SERVICES ACQUISITION CORP IN	COM	817628100	168	16971	SH	SOLE
SGX PHARMACEUTICALS INC	COM	78423C108	2	371	SH	SOLE
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	1	100	SH	SOLE
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	11	390	SH	SOLE
SHERWIN WILLIAMS CO	COM	824348106	41	857	SH	SOLE
SHIRE PLC	SPONSORED ADR	82481R106	6	145	SH	SOLE
SHUFFLE MASTER INC	COM	825549108	195	5952	SH	SOLE
SHURGARD STORAGE CTRS INC	COM	82567D104	82	1312	SH	SOLE
SIEMENS A G	SPONSORED ADR	826197501	132	1525	SH	SOLE
SIERRA HEALTH SVCS INC	COM	826322109	37	820	SH	SOLE
SIGMA ALDRICH CORP	COM	826552101	12	171	SH	SOLE
SIGMA DESIGNS INC	COM	826565103	4	400	SH	SOLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/PRN PUT/CALL	INVEST DISCRE
SILVER STD RES INC	COM	82823L106	131	6550	SH	SOLE
SILVER WHEATON CORP	COM	828336107	7	750	SH	SOLE
SIMON PPTY GROUP INC NEW	PFD CONV I 6%	828806802	24	345	SH	SOLE
SIMON PPTY GROUP INC NEW	COM	828806109	61	739	SH	SOLE
SIRIUS SATELLITE RADIO INC	COM	82966U103	143	30020	SH	SOLE
SK TELECOM LTD	SPONSORED ADR	78440P108	3	109	SH	SOLE
SKILLSOFT PLC	SPONSORED ADR	830928107	439	71719	SH	SOLE
SKYWORKS SOLUTIONS INC	COM	83088M102	38	6970	SH	SOLE
SLM CORP	COM	78442P106	842	15917	SH	SOLE

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SMALL CAP PREM & DIV INCM FD	COM	83165P101	252	14650	SH	SOLE
SMITHFIELD FOODS INC	COM	832248108	1	35	SH	SOLE
SMUCKER J M CO	COM NEW	832696405	34	755	SH	SOLE
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	4	40	SH	SOLE
SOFTWARE HOLDRS TR	DEPOSITRY RCPT	83404B103	66	1900	SH	SOLE
SOHU COM INC	COM	83408W103	3	100	SH	SOLE
SOLECTRON CORP	COM	834182107	5	1342	SH	SOLE
SONIC CORP	COM	835451105	16	775	SH	SOLE
SONIC SOLUTIONS	COM	835460106	30	1800	SH	SOLE
SONOSITE INC	COM	83568G104	8	200	SH	SOLE
SONY CORP	ADR NEW	835699307	47	1057	SH	SOLE
SOUTHERN CO	COM	842587107	127	3950	SH	SOLE
SOUTHERN COPPER CORP	COM	84265V105	66	740	SH	SOLE
SOUTHWEST AIRLS CO	COM	844741108	1593	97311	SH	SOLE
SOUTHWEST GAS CORP	COM	844895102	16	500	SH	SOLE
SOUTHWEST WTR CO	COM	845331107	14	1150	SH	SOLE
SOUTHWESTERN ENERGY CO	COM	845467109	7	216	SH	SOLE
SOVEREIGN BANCORP INC	COM	845905108	3	164	SH	SOLE
SPARTON CORP	COM	847235108	2	210	SH	SOLE
SPATIALIGHT INC	COM	847248101	2	910	SH	SOLE
SPDR TR	UNIT SER 1	78462F103	5576	43824	SH	SOLE
SPECTRANETICS CORP	COM	84760C107	5	500	SH	SOLE
SPRINT NEXTEL CORP	COM FON	852061100	947	47370	SH	SOLE
SPSS INC	COM	78462K102	6	200	SH	SOLE
ST JOE CO	COM	790148100	9	200	SH	SOLE
ST JUDE MED INC	COM	790849103	1453	44833	SH	SOLE
ST MARY LD & EXPL CO	COM	792228108	30	750	SH	SOLE
ST PAUL TRAVELERS INC	COM	792860108	1574	35316	SH	SOLE
STANCORP FINL GROUP INC	COM	852891100	1	20	SH	SOLE
STANDARD MICROSYSTEMS CORP	COM	853626109	12	570	SH	SOLE
STANLEY WKS	COM	854616109	374	7919	SH	SOLE
STAPLES INC	COM	855030102	426	17514	SH	SOLE
STARBUCKS CORP	COM	855244109	6335	167772	SH	SOLE
STATE AUTO FINL CORP	COM	855707105	9	271	SH	SOLE
STATE STR CORP	COM	857477103	633	10902	SH	SOLE
STATION CASINOS INC	COM	857689103	30	440	SH	SOLE
STATS CHIPPAK LTD	SPONSORED ADR	85771T104	471	75176	SH	SOLE
STEAK N SHAKE CO	COM	857873103	4	259	SH	SOLE
STEEL DYNAMICS INC	COM	858119100	164	2500	SH	SOLE
STEELCASE INC	CL A	858155203	7	400	SH	SOLE
STELLENT INC	COM	85856W105	13	1400	SH	SOLE
STERICYCLE INC	COM	858912108	4	56	SH	SOLE
STERLING FINL CORP WASH	COM	859319105	9	280	SH	SOLE
STILLWATER MNG CO	COM	86074Q102	8	592	SH	SOLE
STRATEGIC HOTELS & RESORTS I	COM	86272T106	56	2700	SH	SOLE
STRATEX NETWORKS INC	COM	86279T109	6	1750	SH	SOLE
STRAYER ED INC	COM	863236105	19	200	SH	SOLE
STREETTRACKS GOLD TR	GOLD SHS	863307104	168	2738	SH	SOLE
STREETTRACKS SER TR	DJ WLSH REIT	86330E604	152	1995	SH	SOLE
STRYKER CORP	COM	863667101	2060	48914	SH	SOLE
STUDENT LN CORP	COM	863902102	6	30	SH	SOLE
STURM RUGER & CO INC	COM	864159108	38	6000	SH	SOLE
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	67	2138	SH	SOLE
SUEZ	SPONSORED ADR	864686100	4	100	SH	SOLE
SUFFOLK BANCORP	COM	864739107	8	240	SH	SOLE
SUN LIFE FINL INC	COM	866796105	479	12000	SH	SOLE
SUN MICROSYSTEMS INC	COM	866810104	97	23420	SH	SOLE
SUNAMERICA FCSFD ALPHA GRW F	COM	867037103	368	21250	SH	SOLE
SUNAMERICA FOCUSE ALPHA LC F	COM	867038101	288	17800	SH	SOLE
SUNCOR ENERGY INC	COM	867229106	18	225	SH	SOLE
SUNOCO INC	COM	86764P109	8	110	SH	SOLE
SUNOPTA INC	COM	8676EP108	4	431	SH	SOLE

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SUNPOWER CORP	COM CL A	867652109	1	26	SH	SOLE
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	1	26	SH	SOLE
SUNTRUST BKS INC	COM	867914103	1785	23408	SH	SOLE
SUPERGEN INC	COM	868059106	1	348	SH	SOLE
SUPERIOR ENERGY SVCS INC	COM	868157108	12	355	SH	SOLE
SUPERVALU INC	COM	868536103	679	22116	SH	SOLE
SURMODICS INC	COM	868873100	73	2025	SH	SOLE
SWIFT TRANSN CO	COM	870756103	35	1100	SH	SOLE
SWISSCOM AG	SPONSORED ADR	871013108	1	18	SH	SOLE
SYBASE INC	NOTE 1.750% 2/2	871130AB6	2863	2975000	PRN	SOLE
SYMANTEC CORP	COM	871503108	45	2919	SH	SOLE
SYMYX TECHNOLOGIES	COM	87155S108	1815	75145	SH	SOLE
SYNERON MEDICAL LTD	ORD SHS	M87245102	4	175	SH	SOLE
SYNGENTA AG	SPONSORED ADR	87160A100	6	208	SH	SOLE
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	3	300	SH	SOLE
SYSCO CORP	COM	871829107	147	4826	SH	SOLE
TAIWAN GREATER CHINA FD	SH BEN INT	874037104	2	300	SH	SOLE
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	52	5672	SH	SOLE
TALX CORP	COM	874918105	7	300	SH	SOLE
TANOX INC	COM	87588Q109	1	56	SH	SOLE
TARGET CORP	COM	87612E106	2459	50322	SH	SOLE
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	3	284	SH	SOLE
TASER INTL INC	COM	87651B104	1	100	SH	SOLE
TCF FINL CORP	COM	872275102	1007	38068	SH	SOLE
TD AMERITRADE HLDG CORP	COM	87236Y108	6	400	SH	SOLE
TD BANKNORTH INC	COM	87235A101	21	721	SH	SOLE
TECHNE CORP	COM	878377100	5	89	SH	SOLE
TECO ENERGY INC	COM	872375100	65	4349	SH	SOLE
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	94	2250	SH	SOLE
TEKELEC	COM	879101103	12	1000	SH	SOLE
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	7	517	SH	SOLE
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	18	900	SH	SOLE
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	9	300	SH	SOLE
TELEFONICA S A	SPONSORED ADR	879382208	21	422	SH	SOLE
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	5	231	SH	SOLE
TELEPHONE & DATA SYS INC	COM	879433100	2	44	SH	SOLE
TELUS CORP	NON-VTG SHS	87971M202	6	150	SH	SOLE
TEMPLETON DRAGON FD INC	COM	88018T101	56	2703	SH	SOLE
TEMPLETON EMERG MKTS INCOME	COM	880192109	14	1164	SH	SOLE
TEMPLETON GLOBAL INCOME FD	COM	880198106	26	3030	SH	SOLE
TEMPLETON RUS AND EAST EUR F	COM	88022F105	4	60	SH	SOLE
TEMPUR PEDIC INTL INC	COM	88023U101	76	5600	SH	SOLE
TENARIS S A	SPONSORED ADR	88031M109	90	2225	SH	SOLE
TENET HEALTHCARE CORP	COM	88033G100	2	262	SH	SOLE
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	60	1700	SH	SOLE
TEREX CORP NEW	COM	880779103	219	2220	SH	SOLE
TETRA TECH INC NEW	COM	88162G103	53	3000	SH	SOLE
TETRA TECHNOLOGIES INC DEL	COM	88162F105	6	200	SH	SOLE
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	945	29919	SH	SOLE
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	24	1032	SH	SOLE
TEXAS INSTRS INC	COM	882508104	287	9491	SH	SOLE
TEXTRON INC	COM	883203101	15	165	SH	SOLE
THOMAS & BETTS CORP	COM	884315102	72	1400	SH	SOLE
THOMSON CORP	COM	884903105	2	58	SH	SOLE
THORNBURG MTG INC	COM	885218107	1489	53440	SH	SOLE
TIBCO SOFTWARE INC	COM	88632Q103	17	2400	SH	SOLE
TIFFANY & CO NEW	COM	886547108	31	950	SH	SOLE
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	3	100	SH	SOLE
TIMBERLAND CO	CL A	887100105	2072	79400	SH	SOLE
TIME WARNER INC	COM	887317105	1455	84096	SH	SOLE
TIME WARNER TELECOM INC	CL A	887319101	4	300	SH	SOLE
TITANIUM METALS CORP	COM NEW	888339207	33	950	SH	SOLE

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TIVO INC	COM	888706108	6	800	SH	SOLE
TORCHMARK CORP	COM	891027104	18	290	SH	SOLE
TORO CO	COM	891092108	9	200	SH	SOLE
TORONTO DOMINION BK ONT	COM NEW	891160509	4	73	SH	SOLE
TOTAL S A	SPONSORED ADR	89151E109	239	3646	SH	SOLE
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	628	6009	SH	SOLE
TRANSMETA CORP DEL	COM	89376R109	1	400	SH	SOLE
TRANSOCEAN INC	ORD	G90078109	615	7660	SH	SOLE
TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G307	17	700	SH	SOLE
TRIAD GTY INC	COM	895925105	19	386	SH	SOLE
TRIBUNE CO NEW	COM	896047107	3	90	SH	SOLE
TRIMBLE NAVIGATION LTD	COM	896239100	16	356	SH	SOLE
TRIPOS INC	COM	896928108	782	360306	SH	SOLE
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	4	1000	SH	SOLE
TRIQUINT SEMICONDUCTOR INC	NOTE 4.000% 3/0	89674KAB9	10	10000	PRN	SOLE
TRIZETTO GROUP INC	NOTE 2.750%10/0	896882AB3	1016	1000000	PRN	SOLE
TRONOX INC	COM CL B	897051207	1	84	SH	SOLE
TRUE RELIGION APPAREL INC	COM	89784N104	4	200	SH	SOLE
TRUSTREET PPTYS INC	PFD CV A	898404207	12	558	SH	SOLE
TRUSTREET PPTYS INC	COM	898404108	10	774	SH	SOLE
TS&W CLAYMORE TAX ADVNTG BL	COM	87280R108	69	4960	SH	SOLE
TUESDAY MORNING CORP	COM NEW	899035505	10	774	SH	SOLE
TUPPERWARE BRANDS CORP	COM	899896104	26	1300	SH	SOLE
TWEETER HOME ENTMT GROUP INC	COM	901167106	20	2800	SH	SOLE
TXU CORP	COM	873168108	25	410	SH	SOLE
TYCO INTL LTD NEW	COM	902124106	536	19500	SH	SOLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/PRN	PUT/CALL
TYSON FOODS INC	CL A	902494103	2	110	SH	SOLE
U S AIRWAYS GROUP INC	COM	90341W108	10048	198822	SH	SOLE
UBS AG	NAMEN AKT	H8920M855	168	1536	SH	SOLE
ULTRA CLEAN HLDGS INC	COM	90385V107	53	6050	SH	SOLE
ULTRA PETROLEUM CORP	COM	903914109	3495	58960	SH	SOLE
UMPQUA HLDGS CORP	COM	904214103	480	18725	SH	SOLE
UNDER ARMOUR INC	CL A	904311107	13	300	SH	SOLE
UNION PAC CORP	COM	907818108	22	232	SH	SOLE
UNISOURCE ENERGY CORP	COM	909205106	50	1600	SH	SOLE
UNISYS CORP	COM	909214108	5	752	SH	SOLE
UNIT CORP	COM	909218109	2	28	SH	SOLE
UNITED GUARDIAN INC	COM	910571108	13	1500	SH	SOLE
UNITED NAT FOODS INC	COM	911163103	29	884	SH	SOLE
UNITED PARCEL SERVICE INC	CL B	911312106	453	5502	SH	SOLE
UNITED STATES CELLULAR CORP	COM	911684108	5	86	SH	SOLE
UNITED STATES OIL FUND LP	UNITS	91232N108	45	650	SH	SOLE
UNITED STATES STL CORP NEW	COM	912909108	89	1275	SH	SOLE
UNITED SURGICAL PARTNERS INT	COM	913016309	4	135	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	1263	19919	SH	SOLE
UNITED UTILS PLC	SPONSORED ADR	91311Q105	33	1400	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	1639	36606	SH	SOLE
UNIVERSAL COMPRESSION HLDGS	COM	913431102	3	40	SH	SOLE
UNIVERSAL DISPLAY CORP	COM	91347P105	24	1800	SH	SOLE
UNIVERSAL HLTH SVCS INC	CL B	913903100	12	240	SH	SOLE

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UNIVISION COMMUNICATIONS INC	CL A	914906102	18	530	SH	SOLE
URBAN OUTFITTERS INC	COM	917047102	10	565	SH	SOLE
UROLOGIX INC	COM	917273104	27	8535	SH	SOLE
US BANCORP DEL	COM NEW	902973304	514	16649	SH	SOLE
USEC INC	COM	90333E108	6	500	SH	SOLE
UST INC	COM	902911106	105	2330	SH	SOLE
UTI WORLDWIDE INC	ORD	G87210103	5	189	SH	SOLE
UTSTARCOM INC	COM	918076100	2	245	SH	SOLE
V F CORP	COM	918204108	27	404	SH	SOLE
VALASSIS COMMUNICATIONS INC	COM	918866104	2016	85475	SH	SOLE
VALEANT PHARMACEUTICALS INTL	NOTE 3.000% 8/1	91911XAB0	784	900000	PRN	SOLE
VALERO ENERGY CORP NEW	COM	91913Y100	606	9108	SH	SOLE
VALERO L P	COM UT LTD PRT	91913W104	15	300	SH	SOLE
VALLEY NATL BANCORP	COM	919794107	9	367	SH	SOLE
VALSPAR CORP	COM	920355104	3498	132446	SH	SOLE
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K107	7	529	SH	SOLE
VAN KAMPEN MUN TR	SH BEN INT	920919107	69	4822	SH	SOLE
VAN KAMPEN SENIOR INCOME TR	COM	920961109	35	4200	SH	SOLE
VANGUARD INTL EQUITY INDEX F	EMR MKT VIPERS	922042858	24	375	SH	SOLE
VARIAN MED SYS INC	COM	92220P105	32	672	SH	SOLE
VASCULAR SOLUTIONS INC	COM	92231M109	8	1000	SH	SOLE
VCA ANTECH INC	COM	918194101	6	200	SH	SOLE
VECTREN CORP	COM	92240G101	5	200	SH	SOLE
VEECO INSTRS INC DEL	COM	922417100	10	400	SH	SOLE
VENDINGDATA CORPORATION	COM NEW	92261Q202	2	1000	SH	SOLE
VENTANA MED SYS INC	COM	92276H106	25	528	SH	SOLE
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	1	11	SH	SOLE
VERIFONE HLDGS INC	COM	92342Y109	577	18940	SH	SOLE
VERISIGN INC	COM	92343E102	120	5175	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	2213	66082	SH	SOLE
VIACOM INC NEW	CL A	92553P102	49	1354	SH	SOLE
VIACOM INC NEW	CL B	92553P201	470	13115	SH	SOLE
VIASYS HEALTHCARE INC	COM NEW	92553Q209	31	1200	SH	SOLE
VIEWPOINT CORP	COM	92672P108	1	500	SH	SOLE
VIISAGE TECHNOLOGY INC	COM NEW	92675K205	73	4800	SH	SOLE
VIMICRO INTL CORP	ADR	92718N109	1	100	SH	SOLE
VIROPHARMA INC	COM	928241108	1	75	SH	SOLE
VISHAY INTERTECHNOLOGY INC	COM	928298108	261	16609	SH	SOLE
VISTACARE INC	CL A	92839Y109	2	200	SH	SOLE
VISTEON CORP	COM	92839U107	3	461	SH	SOLE
VITAL IMAGES INC	COM	92846N104	13	542	SH	SOLE
VIVENDI	SPON ADR NEW	92851S204	4	125	SH	SOLE
VNUS MED TECHNOLOGIES INC	COM	928566108	12	1484	SH	SOLE
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	29	1367	SH	SOLE
VOLCOM INC	COM	92864N101	128	4000	SH	SOLE
VOLVO AKTIEBOLAGET	ADR B	928856400	1	12	SH	SOLE
VORNADO RLTY TR	SH BEN INT	929042109	5	55	SH	SOLE
VULCAN MATLS CO	COM	929160109	3	40	SH	SOLE
WABTEC CORP	COM	929740108	16	430	SH	SOLE
WACHOVIA CORP 2ND NEW	COM	929903102	499	9232	SH	SOLE
WAL MART STORES INC	COM	931142103	4291	89083	SH	SOLE
WALGREEN CO	COM	931422109	1581	35268	SH	SOLE
WARREN RES INC	COM	93564A100	2496	173800	SH	SOLE
WASHINGTON FED INC	COM	938824109	66	2832	SH	SOLE
WASHINGTON MUT INC	COM	939322103	1219	26741	SH	SOLE
WASHINGTON POST CO	CL B	939640108	1	1	SH	SOLE
WASTE MGMT INC DEL	COM	94106L109	165	4587	SH	SOLE
WATSON PHARMACEUTICALS INC	COM	942683103	7	300	SH	SOLE
WATTS WATER TECHNOLOGIES INC	CL A	942749102	3	100	SH	SOLE
WCI CMNTYS INC	COM	92923C104	12	600	SH	SOLE
WEATHERFORD INTERNATIONAL LT	COM	G95089101	177	3558	SH	SOLE
WEBEX COMMUNICATIONS INC	COM	94767L109	2	49	SH	SOLE

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WEBMD CORP	NOTE 3.125% 9/0	94769MAG0	77	75000	PRN	SOLE
WEBSITE PROS INC	COM	94769V105	286	27765	SH	SOLE
WEINGARTEN RLTY INVS	SH BEN INT	948741103	11	300	SH	SOLE
WELLPOINT INC	COM	94973V107	86	1188	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	1695	25265	SH	SOLE
WENDYS INTL INC	COM	950590109	13	225	SH	SOLE
WESCO INTL INC	COM	95082P105	18	260	SH	SOLE
WESTAMERICA BANCORPORATION	COM	957090103	4	80	SH	SOLE
WESTAR ENERGY INC	COM	95709T100	9	409	SH	SOLE
WESTERN ASSET CLAYMORE US TR	COM SH BEN INT	95766Q106	80	7200	SH	SOLE
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	24	1700	SH	SOLE
WESTERN DIGITAL CORP	COM	958102105	6	300	SH	SOLE
WESTERN GAS RES INC	COM	958259103	7	110	SH	SOLE
WESTPAC BKG CORP	SPONSORED ADR	961214301	1	13	SH	SOLE
WEYERHAEUSER CO	COM	962166104	260	4182	SH	SOLE
WHEELING PITTSBURGH CORP	COM NEW	963142302	10	500	SH	SOLE
WHOLE FOODS MKT INC	COM	966837106	26	398	SH	SOLE
WILEY JOHN & SONS INC	CL A	968223206	7	210	SH	SOLE
WILLBROS GROUP INC	COM	969199108	15	800	SH	SOLE
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	969450105	30	2000	SH	SOLE
WILLIAMS COS INC DEL	COM	969457100	477	20431	SH	SOLE
WILLIAMS SONOMA INC	COM	969904101	2	54	SH	SOLE
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	7	230	SH	SOLE
WILMINGTON TRUST CORP	COM	971807102	4	100	SH	SOLE
WINMARK CORP	COM	974250102	516	19705	SH	SOLE
WINTRUST FINANCIAL CORP	COM	97650W108	6	112	SH	SOLE
WIPRO LTD	SPON ADR 1 SH	97651M109	72	5600	SH	SOLE
WISCONSIN ENERGY CORP	COM	976657106	11	270	SH	SOLE
WJ COMMUNICATIONS INC	COM	929284107	5	3150	SH	SOLE
WOLVERINE WORLD WIDE INC	COM	978097103	4	164	SH	SOLE
WORLD ACCEP CORP DEL	COM	981419104	21	600	SH	SOLE
WORLD FUEL SVCS CORP	COM	981475106	18	390	SH	SOLE
WORTHINGTON INDS INC	COM	981811102	242	11529	SH	SOLE
WRIGHT MED GROUP INC	COM	98235T107	1	71	SH	SOLE
WRIGLEY WM JR CO	COM	982526105	96	2125	SH	SOLE
WSTRN ASSET/CLYMRE US TR INF	COM	95766R104	323	28770	SH	SOLE
WYETH	COM	983024100	135	3031	SH	SOLE
XCEL ENERGY INC	COM	98389B100	1805	94097	SH	SOLE
XEROX CORP	COM	984121103	1477	106147	SH	SOLE
XM SATELLITE RADIO HLDGS INC	CL A	983759101	21	1400	SH	SOLE
XTO ENERGY INC	COM	98385X106	4318	97535	SH	SOLE
YAHOO INC	COM	984332106	433	13111	SH	SOLE
YAMANA GOLD INC	COM	98462Y100	5	500	SH	SOLE
YANKEE CANDLE INC	COM	984757104	3	125	SH	SOLE
YRC WORLDWIDE INC	COM	984249102	827	19650	SH	SOLE
YUM BRANDS INC	COM	988498101	122	2419	SH	SOLE
ZALE CORP NEW	COM	988858106	7	300	SH	SOLE
ZIMMER HLDGS INC	COM	98956P102	187	3293	SH	SOLE
ZOMAX INC MINN	COM	989929104	1	931	SH	SOLE
ZUMIEZ INC	COM	989817101	8	215	SH	SOLE
ZWEIG FD	COM	989834106	147	27542	SH	SOLE
ZWEIG TOTAL RETURN FD INC	COM	989837109	591	122007	SH	SOLE