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PIPER JAFFRAY COMPANIES  
Form 13F-HR  
November 10, 2005

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2005  
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Check here if Amendment [ ]; Amendment Number: -----

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-10776  
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The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Tim Carter Minneapolis, MN 11/10/05  
-----  
[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,

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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:	1,770	
Form 13F Information Table Value Total:	\$ 518,091	
	(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

#### FORM 13F INFORMATION TABLE

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/ PUT/ PRN CALL INVEST DISCRE
1 800 FLOWERS COM	CL A	68243Q106	35	5,000	SH
3COM CORP	COM	885535104	1	225	SH
3M CO	COM	88579Y101	3,022	41,197	SH
4 KIDS ENTMT INC	COM	350865101	2	100	SH
8X8 INC NEW	COM	282914100	6	3,100	SH
A D C TELECOMMUNICATIONS	COM NEW	000886309	2,241	98,041	SH
ABB LTD	SPONSORED ADR	000375204	85	11,500	SH
ABBEY NATL PLC	ADR PRF B7.375	002920700	8	300	SH
ABBOTT LABS	COM	002824100	2,210	52,126	SH
ABERCROMBIE & FITCH CO	CL A	002896207	1	22	SH
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	11	1,800	SH
ABGENIX INC	NOTE 1.750%12/1	00339BAD9	6	5,000	PRN
ABGENIX INC	COM	00339B107	13	1,000	SH

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ABGENIX INC	COM	00339B107	380	30,000	SH	CALL	SOL
ABIOMED INC	COM	003654100	10	1,000	SH		SOL
ACACIA RESH CORP	COMBIMTRX COM	003881208	25	14,982	SH		SOL
ACCENTURE LTD BERMUDA	CL A	G1150G111	105	4,140	SH		SOL
ACCO BRANDS CORP	COM	00081T108	11	398	SH		SOL
ACE LTD	ORD	G0070K103	42	900	SH		SOL
ACM INCOME FUND INC	COM	000912105	20	2,356	SH		SOL
ACTIVISION INC NEW	COM NEW	004930202	4	190	SH		SOL
ACUITY BRANDS INC	COM	00508Y102	3	100	SH		SOL
ADAMS EXPRESS CO	COM	006212104	28	2,100	SH		SOL
ADESA INC	COM	00686U104	7	300	SH		SOL
ADOBE SYS INC	COM	00724F101	338	11,325	SH		SOL
ADVANCED MEDICAL OPTICS INC	COM	00763M108	2	55	SH		SOL
ADVANCED MICRO DEVICES INC	COM	007903107	88	3,494	SH		SOL
ADVANCED NEUROMODULATION SYS	COM	00757T101	17	350	SH		SOL
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	88	3,533	SH		SOL
ADVENT CLAYMORE ENH GRW & IN	COM	00765E104	138	7,850	SH		SOL
ADVISORY BRD CO	COM	00762W107	52	993	SH		SOL
AES CORP	COM	00130H105	2,539	154,542	SH		SOL
AETNA INC NEW	COM	00817Y108	4	50	SH		SOL
AETRIUM INC	COM	00817R103	3	1,000	SH		SOL
AEW REAL ESTATE INCOME FD	COM	00104H107	15	800	SH		SOL
AFFILIATED COMPUTER SERVICES	CL A	008190100	5	100	SH		SOL
AFFYMETRIX INC	COM	00826T108	6	140	SH		SOL
AFLAC INC	COM	001055102	63	1,400	SH		SOL
AGCO CORP	COM	001084102	83	4,539	SH		SOL
AGERE SYS INC	COM	00845V308	3	303	SH		SOL
AGILENT TECHNOLOGIES INC	COM	00846U101	239	7,305	SH		SOL
AIM SELECT REAL ESTATE INCM	SHS	00888R107	120	7,300	SH		SOL
AIR PRODS & CHEMS INC	COM	009158106	1,337	24,250	SH		SOL
AIRGAS INC	COM	009363102	3	100	SH		SOL
AIRSPAN NETWORKS INC	COM	00950H102	1	200	SH		SOL
AIRTRAN HLDGS INC	COM	00949P108	159	12,550	SH		SOL
AIXTRON AKTIENGESELLSCHAFT	SPONSORED ADR	009606104	3	1,020	SH		SOL
ALBERTSONS INC	COM	013104104	1,515	59,080	SH		SOL
ALCAN INC	COM	013716105	12	375	SH		SOL
ALCOA INC	COM	013817101	12	500	SH	CALL	SOL
ALCOA INC	COM	013817101	555	22,739	SH		SOL
ALCON INC	COM SHS	H01301102	25	198	SH		SOL
ALEXION PHARMACEUTICALS INC	COM	015351109	3	115	SH		SOL
ALIGN TECHNOLOGY INC	COM	016255101	3	500	SH		SOL
ALKERMES INC	COM	01642T108	116	6,919	SH		SOL
ALKERMES INC	NOTE 2.500% 9/0	01642TAE8	2,067	1,623,000	PRN		SOL
ALLERGAN INC	COM	018490102	156	1,707	SH		SOL
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	492	10,279	SH		SOL
ALLIANCE DATA SYSTEMS CORP	COM	018581108	3	85	SH		SOL
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	49	1,060	SH		SOL
ALLIANCE WORLD DLR GV FD INC	COM	018796102	14	1,142	SH		SOL
ALLIANT ENERGY CORP	COM	018802108	6	199	SH		SOL
ALLIANT TECHSYSTEMS INC	COM	018804104	13	175	SH		SOL
ALLIED CAP CORP NEW	COM	01903Q108	204	7,132	SH		SOL
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	112	13,200	SH		SOL

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ALLMERICA FINL CORP	COM	019754100	10	255	SH	SOL
ALLOY INC	COM	019855105	5	1,000	SH	SOL
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	51	2,846	SH	SOL
ALLSTATE CORP	COM	020002101	998	18,056	SH	SOL
ALLTEL CORP	COM	020039103	26	394	SH	SOL
ALPHA NATURAL RESOURCES INC	COM	02076X102	2,623	87,331	SH	SOL
ALTERA CORP	COM	021441100	3	150	SH	SOL
ALTRIA GROUP INC	COM	02209S103	1,215	16,485	SH	SOL
ALVARION LTD	SHS	M0861T100	8	1,036	SH	SOL
AMBAC FINL GROUP INC	COM	023139108	14	195	SH	SOL
AMDOCS LTD	ORD	G02602103	12	430	SH	SOL
AMEGY BANCORPORATION INC	COM	02343R102	1	40	SH	SOL
AMEREN CORP	COM	023608102	220	4,110	SH	SOL
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	37	1,398	SH	SOL
AMERICAN CAPITAL STRATEGIES	COM	024937104	367	10,019	SH	SOL
AMERICAN ELEC PWR INC	COM	025537101	166	4,200	SH	SOL
AMERICAN EXPRESS CO	COM	025816109	418	7,273	SH	SOL
AMERICAN FINL RLTY TR	COM	02607P305	54	3,826	SH	SOL
AMERICAN HEALTHWAYS INC	COM	02649V104	45	1,072	SH	SOL
AMERICAN HOME MTG INVT CORP	COM	02660R107	2	51	SH	SOL
AMERICAN INTL GROUP INC	COM	026874107	12	200	SH	CALL SOL
AMERICAN INTL GROUP INC	COM	026874107	706	11,394	SH	SOL
AMERICAN MED SYS HLDGS INC	COM	02744M108	16	781	SH	SOL
AMERICAN MUN INCOME PORTFOLI	COM	027649102	9	600	SH	SOL
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	15	325	SH	SOL
AMERICAN PWR CONVERSION CORP	COM	029066107	3	100	SH	SOL
AMERICAN SELECT PORTFOLIO IN	COM	029570108	87	7,200	SH	SOL
AMERICAN STD COS INC DEL	COM	029712106	39	843	SH	SOL
AMERICAN STRATEGIC INCM PTFL	COM	030098107	50	4,500	SH	SOL
AMERICAN STRATEGIC INCOME II	COM	03009T101	61	5,607	SH	SOL
AMERICAN STS WTR CO	COM	029899101	10	300	SH	SOL
AMERICAN TOWER CORP	CL A	029912201	20	800	SH	SOL
AMERICANWEST BANCORPORATION	COM	03058P109	5	200	SH	SOL
AMERISOURCEBERGEN CORP	COM	03073E105	8	100	SH	SOL
AMERITRADE HLDG CORP NEW	COM	03074K100	13	600	SH	SOL
AMERN STRATEGIC INCOME PTFL	COM	030099105	122	10,947	SH	SOL
AMERON INTL INC	COM	030710107	15	320	SH	SOL
AMERUS GROUP CO	COM	03072M108	5	92	SH	SOL
AMGEN INC	COM	031162100	3,954	49,630	SH	SOL
AMLI RESIDENTIAL PPTYS TR	SH BEN INT	001735109	14	450	SH	SOL
AMPHENOL CORP NEW	CL A	032095101	3	70	SH	SOL
AMR CORP	COM	001765106	7	608	SH	SOL
AMSOUTH BANCORPORATION	COM	032165102	54	2,130	SH	SOL
AMSURG CORP	COM	03232P405	11	400	SH	SOL
AMYLIN PHARMACEUTICALS INC	NOTE 2.500% 4/1	032346AD0	57	50,000	PRN	SOL
AMYLIN PHARMACEUTICALS INC	COM	032346108	681	19,587	SH	SOL
ANADARKO PETE CORP	COM	032511107	471	4,917	SH	SOL
ANADYS PHARMACEUTICALS INC	COM	03252Q408	2	206	SH	SOL
ANALOG DEVICES INC	COM	032654105	101	2,710	SH	SOL
ANALYSTS INTL CORP	COM	032681108	1	451	SH	SOL
ANDREW CORP	COM	034425108	5	460	SH	SOL
ANDRX CORP DEL	ANDRX GROUP	034553107	5	330	SH	SOL
ANHEUSER BUSCH COS INC	COM	035229103	2,781	64,606	SH	SOL

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ANIMAS CORP DEL	COM	03525Y105	188	11,995	SH	SOL
ANNALY MTG MGMT INC	COM	035710409	43	3,300	SH	SOL
ANNTAYLOR STORES CORP	COM	036115103	3	98	SH	SOL
ANTHRACITE CAP INC	COM	037023108	104	9,000	SH	SOL
ANTIGENICS INC DEL	COM	037032109	46	8,400	SH	SOL
AON CORP	COM	037389103	560	17,450	SH	SOL
APACHE CORP	COM	037411105	2,299	30,569	SH	SOL
APARTMENT INVT & MGMT CO	CL A	03748R101	4	100	SH	SOL
APEX SILVER MINES LTD	ORD	G04074103	44	2,820	SH	SOL
APHTON CORP	COM	03759P101	3	4,000	SH	SOL
APOLLO GROUP INC	CL A	037604105	57	855	SH	SOL
APPLE COMPUTER INC	COM	037833100	460	8,580	SH	SOL
APPLEBEES INTL INC	COM	037899101	136	6,570	SH	SOL
APPLERA CORP	COM AP BIO GRP	038020103	2	100	SH	SOL
APPLIED MATLS INC	COM	038222105	211	12,415	SH	SOL
APPLIED MICRO CIRCUITS CORP	COM	03822W109	4	1,238	SH	SOL
APRIA HEALTHCARE GROUP INC	COM	037933108	2	50	SH	SOL
APTARGROUP INC	COM	038336103	25	500	SH	SOL
AQUA AMERICA INC	COM	03836W103	55	1,450	SH	SOL
AQUILA INC	COM	03840P102	9	2,286	SH	SOL
ARADIGM CORP	COM	038505103	69	64,700	SH	SOL
ARCH COAL INC	COM	039380100	78	1,150	SH	SOL
ARCHER DANIELS MIDLAND CO	COM	039483102	22	909	SH	SOL
ARCHSTONE SMITH TR	COM	039583109	10	250	SH	SOL
ARENA PHARMACEUTICALS INC	COM	040047102	2	170	SH	SOL
ARES CAP CORP	COM	04010L103	4	225	SH	SOL
ARMOR HOLDINGS INC	COM	042260109	9	200	SH	SOL
ARRAY BIOPHARMA INC	COM	04269X105	18	2,500	SH	SOL
ARROW INTL INC	COM	042764100	17	600	SH	SOL
ART TECHNOLOGY GROUP INC	COM	04289L107	11	10,500	SH	SOL
ARTHROCARE CORP	COM	043136100	11	274	SH	SOL
ASA BERMUDA LIMITED	COM	G3156P103	157	3,350	SH	SOL
ASHLAND INC NEW	COM	044209104	420	7,600	SH	SOL
ASIA PAC FD INC	COM	044901106	511	31,503	SH	SOL
ASIA TIGERS FD INC	COM	04516T105	16	1,185	SH	SOL
ASPECT MED SYS INC	COM	045235108	827	27,905	SH	SOL
ASSET ACCEP CAP CORP	COM	04543P100	3	100	SH	SOL
ASSOCIATED BANC CORP	COM	045487105	72	2,370	SH	SOL
ASTORIA FINL CORP	COM	046265104	27	1,012	SH	SOL
ASTRAZENECA PLC	SPONSORED ADR	046353108	386	8,200	SH	SOL
AT ROAD INC	COM	04648K105	54	11,800	SH	SOL
AT&T CORP	COM NEW	001957505	8	389	SH	SOL
ATLAS AMER INC	COM	049167109	243	4,965	SH	SOL
ATMEL CORP	COM	049513104	5	2,300	SH	SOL
ATMOS ENERGY CORP	COM	049560105	15	518	SH	SOL
ATRICURE INC	COM	04963C209	1	107	SH	SOL
AU OPTRONICS CORP	SPONSORED ADR	002255107	6	436	SH	SOL
AUDICODES LTD	ORD	M15342104	34	3,080	SH	SOL
AUTODESK INC	COM	052769106	39	835	SH	SOL
AUTOLIV INC	COM	052800109	4	102	SH	SOL
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,317	30,591	SH	SOL
AUTONATION INC	COM	05329W102	3	150	SH	SOL
AVALONBAY CMNTYS INC	COM	053484101	5	55	SH	SOL
AVAYA INC	COM	053499109	105	10,221	SH	SOL
AVERY DENNISON CORP	COM	053611109	498	9,514	SH	SOL
AVID TECHNOLOGY INC	COM	05367P100	63	1,515	SH	SOL

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AVISTA CORP	COM	05379B107	18	905	SH	SOL
AVON PRODS INC	COM	054303102	14	502	SH	SOL
AXA	SPONSORED ADR	054536107	2	90	SH	SOL
AXCELIS TECHNOLOGIES INC	COM	054540109	3	568	SH	SOL
B A S F A G	SPONSORED ADR	055262505	4	50	SH	SOL
BAKER HUGHES INC	COM	057224107	695	11,647	SH	SOL
BALL CORP	COM	058498106	4	120	SH	SOL
BALLARD PWR SYS INC	COM	05858H104	8	1,485	SH	SOL
BANCOLOMBIA S A	SPON ADR PREF	05968L102	9	410	SH	SOL
BANK MONTREAL QUE	COM	063671101	11	214	SH	SOL
BANK NEW YORK INC	COM	064057102	536	18,225	SH	SOL
BANK OF AMERICA CORPORATION	COM	060505104	1,652	39,244	SH	SOL
BANTA CORP	COM	066821109	5	100	SH	SOL
BARCLAYS PLC	ADR	06738E204	130	3,195	SH	SOL
BARD C R INC	COM	067383109	9	140	SH	SOL
BARNES & NOBLE INC	COM	067774109	5	135	SH	SOL
BARR PHARMACEUTICALS INC	COM	068306109	38	700	SH	SOL
BARRICK GOLD CORP	COM	067901108	12	427	SH	SOL
BAUSCH & LOMB INC	COM	071707103	208	2,574	SH	SOL
BAXTER INTL INC	COM	071813109	989	24,805	SH	SOL
BCE INC	COM	05534B109	31	1,135	SH	SOL
BEA SYS INC	COM	073325102	71	7,948	SH	SOL
BEACON POWER CORP	COM	073677106	3	1,000	SH	SOL
BEAR STEARNS COS INC	COM	073902108	33	300	SH	SOL
BEAZER HOMES USA INC	COM	07556Q105	35	601	SH	SOL
BECTON DICKINSON & CO	COM	075887109	14	270	SH	SOL
BED BATH & BEYOND INC	COM	075896100	218	5,437	SH	SOL
BELDEN CDT INC	COM	077454106	12	600	SH	SOL
BELLSOUTH CORP	COM	079860102	907	34,504	SH	SOL
BELO CORP	COM SER A	080555105	29	1,285	SH	SOL
BEMIS INC	COM	081437105	966	39,100	SH	SOL
BENCHMARK ELECTRS INC	COM	08160H101	370	12,300	SH	SOL
BERKLEY W R CORP	COM	084423102	2	50	SH	SOL
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	492	6	SH	SOL
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	4,659	1,706	SH	SOL
BERRY PETE CO	CL A	085789105	29	430	SH	SOL
BEST BUY INC	COM	086516101	2,702	62,074	SH	SOL
BEVERLY ENTERPRISES INC	COM NEW	087851309	82	6,730	SH	SOL
BG PLC	ADR FIN INST N	055434203	5	100	SH	SOL
BHP BILLITON LTD	SPONSORED ADR	088606108	17	500	SH	SOL
BIG 5 SPORTING GOODS CORP	COM	08915P101	1	28	SH	SOL
BIOGEN IDEC INC	COM	09062X103	35	883	SH	SOL
BIOJECT MED TECH INC	COM NEW	09059T206	2	1,200	SH	SOL
BIOMET INC	COM	090613100	63	1,808	SH	SOL
BIOSCRIP INC	COM	09069N108	5	784	SH	SOL
BIOSITE INC	COM	090945106	37	600	SH	SOL
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	57	300	SH	SOL
BIOVAIL CORP	COM	09067J109	2	100	SH	SOL
BLACK & DECKER CORP	COM	091797100	351	4,280	SH	SOL
BLACK HILLS CORP	COM	092113109	41	952	SH	SOL
BLACKROCK BROAD INVT GRD 200	COM	09247Q106	8	500	SH	SOL
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	189	14,600	SH	SOL
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	11	700	SH	SOL
BLACKROCK GLOBAL FLG INC TR	COM	091941104	315	17,933	SH	SOL
BLACKROCK INCOME OPP TRUST I	COM	092475102	63	5,500	SH	SOL
BLACKROCK INCOME TR INC	COM	09247F100	2	250	SH	SOL
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	263	19,050	SH	SOL
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	788	7,222	SH	SOL

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BLUE CHIP VALUE FD INC	COM	095333100	11	1,600	SH	SOL
BLUE NILE INC	COM	09578R103	16	500	SH	SOL
BOEING CO	COM	097023105	272	4,009	SH	SOL
BOIS D ARC ENERGY INC	COM	09738U103	4	250	SH	SOL
BOOKHAM INC	COM	09856E105	20	4,050	SH	SOL
BORDERS GROUP INC	COM	099709107	11	500	SH	SOL
BORG WARNER INC	COM	099724106	6	100	SH	SOL
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	5	200	SH	SOL
BOSTON SCIENTIFIC CORP	COM	101137107	3,926	167,991	SH	SOL
BOULDER GROWTH & INCOME FD I	COM	101507101	113	16,600	SH	SOL
BOULDER TOTAL RETURN FD INC	COM	101541100	128	7,400	SH	SOL
BOYD GAMING CORP	COM	103304101	16	370	SH	SOL
BP PLC	SPONSORED ADR	055622104	1,372	19,364	SH	SOL
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	16	200	SH	SOL
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	7	225	SH	SOL
BRIGHAM EXPLORATION CO	COM	109178103	6	500	SH	SOL
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	51	1,321	SH	SOL
BRINKS CO	COM	109696104	2	60	SH	SOL
BRISTOL MYERS SQUIBB CO	COM	110122108	1,442	59,935	SH	SOL
BROADCOM CORP	CL A	111320107	5	110	SH	SOL
BROOKS AUTOMATION INC	COM	114340102	7	550	SH	SOL
BROWN & BROWN INC	COM	115236101	20	400	SH	SOL
BRUNSWICK CORP	COM	117043109	8	200	SH	SOL
BUCA INC	COM	117769109	12	2,000	SH	SOL
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	29	608	SH	SOL
BUILD A BEAR WORKSHOP	COM	120076104	145	6,500	SH	SOL
BUILDING MATLS HLDG CORP	COM	120113105	121	1,300	SH	SOL
BUNGE LIMITED	COM	G16962105	28	525	SH	SOL
BURLINGTON NORTHN SANTA FE C	COM	12189T104	989	16,541	SH	SOL
BURLINGTON RES INC	COM	122014103	1,081	13,292	SH	SOL
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	10	300	SH	SOL
C H ROBINSON WORLDWIDE INC	COM	12541W100	35	550	SH	SOL
CABELAS INC	COM	126804301	2	100	SH	SOL
CABG MED INC	COM	124676107	31	10,500	SH	SOL
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	126830207	1	100	SH	SOL
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	2	55	SH	SOL
CABOT MICROELECTRONICS CORP	COM	12709P103	6	200	SH	SOL
CADBURY SCHWEPES PLC	ADR	127209302	77	1,900	SH	SOL
CADENCE DESIGN SYSTEM INC	COM	127387108	9	561	SH	SOL
CADMUS COMMUNICATIONS CORP	COM	127587103	2	80	SH	SOL
CAL DIVE INTL INC	COM	127914109	60	950	SH	SOL
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	273	16,627	SH	SOL
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	6	300	SH	SOL
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	354	25,289	SH	SOL
CALPINE CORP	COM	131347106	39	15,110	SH	SOL
CAMBREX CORP	COM	132011107	2	100	SH	SOL
CAMDEN PPTY TR	SH BEN INT	133131102	22	398	SH	SOL
CAMECO CORP	COM	13321L108	210	3,920	SH	SOL
CAMPBELL SOUP CO	COM	134429109	431	14,480	SH	SOL
CANADIAN NAT RES LTD	COM	136385101	475	10,505	SH	SOL
CANCERVAX CORP	COM	13738Y107	1	360	SH	SOL
CANON INC	ADR	138006309	71	1,306	SH	SOL
CAPITAL & INCM STRTGS FD INC	COM	13971Y103	140	8,020	SH	SOL

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CAPITAL ONE FINL CORP	COM		14040H105	44	548	SH	SOL
CAPITOL BANCORP LTD	COM		14056D105	3	100	SH	SOL
CAPITOL FED FINL	COM		14057C106	44	1,300	SH	SOL
CAPSTEAD MTG CORP	COM NO PAR		14067E506	3	400	SH	SOL
CARDINAL HEALTH INC	COM		14149Y108	21	330	SH	SOL
CARDIOME PHARMA CORP	COM NEW		14159U202	5	550	SH	SOL
CAREMARK RX INC	COM		141705103	94	1,890	SH	SOL
CARNIVAL CORP	PAIRED CTF		143658300	523	10,474	SH	SOL
CARREKER CORP	COM		144433109	7	1,000	SH	SOL
CARTER INC	COM		146229109	28	500	SH	SOL
CASCADE NAT GAS CORP	COM		147339105	4	200	SH	SOL
CATERPILLAR INC DEL	COM		149123101	1,713	29,161	SH	SOL
CATHAY GENERAL BANCORP	COM		149150104	7	200	SH	SOL
CB RICHARD ELLIS GROUP INC	CL A		12497T101	84	1,710	SH	SOL
CBRL GROUP INC	NOTE	4/0	12489VAB2	458	1,000,000	PRN	SOL
CDC CORP	SHS A		G2022L106	1	400	SH	SOL
CELESTICA INC	SUB VTG SHS		15101Q108	1	50	SH	SOL
CELGENE CORP	COM		151020104	134	2,470	SH	SOL
CEMEX S A	SPON ADR 5 ORD		151290889	102	1,957	SH	SOL
CENDANT CORP	COM		151313103	736	35,647	SH	SOL
CENTER FINL CORP CALIF	COM		15146E102	3	112	SH	SOL
CENTERPOINT ENERGY INC	COM		15189T107	259	17,400	SH	SOL
CENTEX CORP	COM		152312104	6	100	SH	SOL
CENTRAL FD CDA LTD	CL A		153501101	7	1,200	SH	SOL
CENTURYTEL INC	COM		156700106	11	310	SH	SOL
CEPHALON INC	COM		156708109	43	925	SH	SOL
CERADYNE INC	COM		156710105	83	2,275	SH	SOL
CERIDIAN CORP NEW	COM		156779100	10	460	SH	SOL
CERNER CORP	COM		156782104	3,432	39,475	SH	SOL
CHARLES & COLVARD LTD	COM		159765106	26	1,050	SH	SOL
CHARLES RIV LABS INTL INC	COM		159864107	22	497	SH	SOL
CHARTER COMMUNICATIONS INC D	CL A		16117M107	1	750	SH	SOL
CHATTEM INC	COM		162456107	4	100	SH	SOL
CHECK POINT SOFTWARE TECH LT	ORD		M22465104	19	800	SH	SOL
CHECKFREE CORP NEW	COM		162813109	2	50	SH	SOL
CHEESECAKE FACTORY INC	COM		163072101	334	10,695	SH	SOL
CHEMED CORP NEW	COM		16359R103	17	400	SH	SOL
CHEMTURA CORP	COM		163893100	2	145	SH	SOL
CHENIERE ENERGY INC	COM NEW		16411R208	4	100	SH	SOL
CHESAPEAKE ENERGY CORP	COM		165167107	164	4,300	SH	SOL
CHEVRON CORP NEW	COM		166764100	1,991	30,759	SH	SOL
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH		167250109	3	100	SH	SOL
CHICAGO MERCANTILE HLDGS INC	CL A		167760107	34	101	SH	SOL
CHICOS FAS INC	COM		168615102	190	5,170	SH	SOL
CHINA FD INC	COM		169373107	23	900	SH	SOL
CHINA MOBILE HONG KONG LTD	SPONSORED ADR		16941M109	14	560	SH	SOL
CHIPMOS TECH BERMUDA LTD	SHS		G2110R106	1,985	286,900	SH	SOL
CHIRON CORP	COM		170040109	123	2,815	SH	SOL
CHOICEPOINT INC	COM		170388102	26	600	SH	SOL
CHUBB CORP	COM		171232101	328	3,664	SH	SOL
CHURCH & DWIGHT INC	COM		171340102	3	81	SH	SOL
CIBER INC	COM		17163B102	1	200	SH	SOL
CIGNA CORP	COM		125509109	100	850	SH	SOL



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CIM HIGH YIELD SECS	SH BEN INT	125527101	110	26,100	SH	SOL
CIMAREX ENERGY CO	COM	171798101	132	2,910	SH	SOL
CINERGY CORP	COM	172474108	27	600	SH	SOL
CISCO SYS INC	COM	17275R102	3,059	172,551	SH	SOL
CIT GROUP INC	COM	125581108	15	340	SH	SOL
CITI TRENDS INC	COM	17306X102	15	672	SH	SOL
CITIGROUP INC	COM	172967101	5,865	128,839	SH	SOL
CITIZENS COMMUNICATIONS CO	COM	17453B101	7	552	SH	SOL
CITRIX SYS INC	COM	177376100	11	453	SH	SOL
CLAIRES STORES INC	COM	179584107	2	100	SH	SOL
CLARCOR INC	COM	179895107	3	100	SH	SOL
CLARIENT INC	COM	180489106	13	8,000	SH	SOL
CLEAN HARBORS INC	COM	184496107	228	6,720	SH	SOL
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	20	602	SH	SOL
CLEVELAND CLIFFS INC	COM	185896107	9	100	SH	SOL
CLOROX CO DEL	COM	189054109	462	8,320	SH	SOL
CMGI INC	COM	125750109	9	5,650	SH	SOL
CMS ENERGY CORP	COM	125896100	15	884	SH	SOL
CNOOC LTD	SPONSORED ADR	126132109	11	150	SH	SOL
CNS INC	COM	126136100	3	107	SH	SOL
COACH INC	COM	189754104	56	1,800	SH	SOL
COBIZ INC	COM	190897108	21	1,126	SH	SOL
COCA COLA CO	COM	191216100	4,264	98,736	SH	SOL
COEUR D ALENE MINES CORP IDA	COM	192108108	7	1,750	SH	SOL
COGNEX CORP	COM	192422103	3,346	111,290	SH	SOL
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	181	3,882	SH	SOL
COGNOS INC	COM	19244C109	258	6,639	SH	SOL
COHEN & STEERS QUALITY RLTY	COM	19247L106	53	2,600	SH	SOL
COHEN & STEERS REIT & PFD IN	COM	19247X100	13	500	SH	SOL
COHEN & STEERS REIT & UTIL I	COM	19247Y108	78	4,050	SH	SOL
COHEN & STEERS SELECT UTIL F	COM	19248A109	9	400	SH	SOL
COLDWATER CREEK INC	COM	193068103	15	600	SH	SOL
COLEY PHARMACEUTICAL GROUP I	COM	19388P106	3	178	SH	SOL
COLGATE PALMOLIVE CO	COM	194162103	930	17,610	SH	SOL
COLONIAL INVT GRADE MUN TR	SH BEN INT	195768106	15	1,400	SH	SOL
COLUMBIA BKG SYS INC	COM	197236102	10	382	SH	SOL
COLUMBIA SPORTSWEAR CO	COM	198516106	6	134	SH	SOL
COMCAST CORP NEW	CL A SPL	20030N200	371	12,898	SH	SOL
COMCAST CORP NEW	CL A	20030N101	868	29,537	SH	SOL
COMERICA INC	COM	200340107	10	170	SH	SOL
COMMERCE BANCORP INC NJ	COM	200519106	21	687	SH	SOL
COMMERCE GROUP INC MASS	COM	200641108	1	20	SH	SOL
COMMERCIAL FEDERAL CORPORATI	COM	201647104	2	45	SH	SOL
COMMERCIAL METALS CO	COM	201723103	46	1,360	SH	SOL
COMMUNITY HEALTH SYS INC NEW	COM	203668108	51	1,304	SH	SOL
COMPASS BANCSHARES INC	COM	20449H109	12	253	SH	SOL
COMPEX TECHNOLOGIES INC	COM	204513105	186	42,975	SH	SOL
COMPUTER ASSOC INTL INC	COM	204912109	16	588	SH	SOL
COMPUTER PROGRAMS & SYS INC	COM	205306103	4	120	SH	SOL
COMPUTER SCIENCES CORP	COM	205363104	18	374	SH	SOL
COMPUWARE CORP	COM	205638109	15	1,600	SH	SOL
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	28	685	SH	SOL

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CONAGRA FOODS INC	COM		205887102	318	12,866	SH	SOL
CONCEPTUS INC	COM		206016107	16	1,400	SH	SOL
CONEXANT SYSTEMS INC	COM		207142100	25	13,900	SH	SOL
CONEXANT SYSTEMS INC	NOTE	4.000% 2/0	207142AF7	68	70,000	PRN	SOL
CONNETICS CORP	COM		208192104	1	65	SH	SOL
CONOCOPHILLIPS	COM		20825C104	573	8,200	SH	SOL
CONSOL ENERGY INC	COM		20854P109	8	100	SH	SOL
CONSOLIDATED EDISON INC	COM		209115104	638	13,145	SH	SOL
CONSTELLATION BRANDS INC	CL A		21036P108	100	3,838	SH	SOL
CONSTELLATION ENERGY GROUP I	COM		210371100	2	30	SH	SOL
CONVERA CORP	CL A		211919105	7	500	SH	SOL
CONVERGYS CORP	COM		212485106	1	60	SH	SOL
COOPER COS INC	COM NEW		216648402	248	3,236	SH	SOL
COOPER INDS LTD	CL A		G24182100	41	600	SH	SOL
COOPER TIRE & RUBR CO	COM		216831107	1	45	SH	SOL
COPART INC	COM		217204106	87	3,650	SH	SOL
CORCEPT THERAPEUTICS INC	COM		218352102	1	200	SH	SOL
CORE LABORATORIES N V	COM		N22717107	9	265	SH	SOL
CORINTHIAN COLLEGES INC	COM		218868107	284	21,412	SH	SOL
CORNERSTONE STRATEGIC VALUE	COM		21924B104	5	602	SH	SOL
CORNING INC	COM		219350105	237	12,260	SH	SOL
CORPORATE HIGH YIELD FD V IN	COM		219931102	6	400	SH	SOL
CORRECTIONAL PPTYS TR	COM		22025E104	6	202	SH	SOL
COST PLUS INC CALIF	COM		221485105	265	14,600	SH	SOL
COSTCO WHSL CORP NEW	COM		22160K105	3,496	81,143	SH	SOL

COUNTRYWIDE FINANCIAL CORP	COM		222372104	326	9,870	SH	SOL
COVANCE INC	COM		222816100	79	1,654	SH	SOL
COVENTRY HEALTH CARE INC	COM		222862104	377	4,388	SH	SOL
CP SHIPS LTD	COM		22409V102	21	1,000	SH	SOL
CRA INTL INC	COM		12618T105	2	48	SH	SOL
CRANE CO	COM		224399105	12	400	SH	SOL
CRAY INC	COM		225223106	14	14,700	SH	SOL
CREATIVE TECHNOLOGY LTD	ORD		Y1775U107	4	600	SH	SOL
CREDENCE SYS CORP	COM		225302108	1	80	SH	SOL
CRIIMI MAE INC	COM NEW		226603504	1	45	SH	SOL
CRIIMI MAE INC	PFD B CONV \$25		226603207	8	300	SH	SOL
CROWN CASTLE INTL CORP	COM		228227104	148	6,000	SH	SOL
CROWN HOLDINGS INC	COM		228368106	2	100	SH	SOL
CROWN MEDIA HLDGS INC	CL A		228411104	11	1,000	SH	SOL
CRUCCELL N V	SPONSORED ADR		228769105	20	760	SH	SOL
CTRIIP COM INTL LTD	ADR		22943F100	1,195	18,719	SH	SOL
CTS CORP	COM		126501105	1	100	SH	SOL
CUMMINS INC	COM		231021106	13	150	SH	SOL
CURAGEN CORP	COM		23126R101	2	400	SH	SOL
CV THERAPEUTICS INC	COM		126667104	1	50	SH	SOL
CVS CORP	COM		126650100	728	25,092	SH	SOL
CYBERONICS INC	COM		23251P102	367	12,300	SH	SOL
CYPRESS SEMICONDUCTOR CORP	NOTE	1.250% 6/1	232806AH2	61	52,000	PRN	SOL
CYPRESS SEMICONDUCTOR CORP	COM		232806109	362	24,073	SH	SOL
CYTEC INDS INC	COM		232820100	19	427	SH	SOL
CYTOGEN CORP	COM NEW		232824300	37	9,195	SH	SOL
CYTYC CORP	NOTE	2.250% 3/1	232946AB9	182	171,000	PRN	SOL
CYTYC CORP	COM		232946103	253	9,409	SH	SOL

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D R HORTON INC	COM	23331A109	195	5,382	SH	SOL
DADE BEHRING HLDGS INC	COM	23342J206	5	124	SH	SOL
DAIMLERCHRYSLER AG	ORD	D1668R123	80	1,510	SH	SOL
DANA CORP	COM	235811106	43	4,600	SH	SOL
DANAHER CORP DEL	COM	235851102	77	1,435	SH	SOL
DARDEN RESTAURANTS INC	COM	237194105	105	3,469	SH	SOL
DAVITA INC	COM	23918K108	5	100	SH	SOL
DECKERS OUTDOOR CORP	COM	243537107	17	700	SH	SOL
DECODE GENETICS INC	COM	243586104	220	26,259	SH	SOL
DEERE & CO	COM	244199105	1,520	24,836	SH	SOL
DEL MONTE FOODS CO	COM	24522P103	2	200	SH	SOL
DELAWARE INV MN MUN INCM FD	COM	24610U105	22	1,500	SH	SOL
DELAWARE INVTS DIV & INCOME	COM	245915103	32	2,584	SH	SOL
DELL INC	COM	24702R101	1,884	55,077	SH	SOL
DELPHI CORP	COM	247126105	1	314	SH	SOL
DELUXE CORP	COM	248019101	4	100	SH	SOL
DENBURY RES INC	COM NEW	247916208	9	172	SH	SOL
DENDREON CORP	COM	24823Q107	7	1,100	SH	SOL
DENTSPLY INTL INC NEW	COM	249030107	113	2,100	SH	SOL
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	55	3,000	SH	SOL
DEVON ENERGY CORP NEW	COM	25179M103	661	9,631	SH	SOL
DHB INDS INC	COM	23321E103	1	200	SH	SOL
DIAGEO P L C	SPON ADR NEW	25243Q205	200	3,450	SH	SOL
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	6	100	SH	SOL
DIAMONDS TR	UNIT SER 1	252787106	767	7,251	SH	SOL
DICKS SPORTING GOODS INC	COM	253393102	2	67	SH	SOL
DICKS SPORTING GOODS INC	NOTE 1.606% 2/1	253393AB8	68	100,000	PRN	SOL
DIGITAL INSIGHT CORP	COM	25385P106	31	1,200	SH	SOL
DIGITAL RIV INC	COM	25388B104	7	200	SH	SOL
DILLARDS INC	CL A	254067101	1	50	SH	SOL
DIRECT GEN CORP	COM	25456W204	1	64	SH	SOL
DISCOVERY HOLDING CO	CL A COM	25468Y107	19	1,326	SH	SOL
DISCOVERY LABORATORIES INC N	COM	254668106	17	2,636	SH	SOL
DISNEY WALT CO	COM DISNEY	254687106	3,441	142,602	SH	SOL
DJ ORTHOPEDICS INC	COM	23325G104	3	100	SH	SOL
DNP SELECT INCOME FD	COM	23325P104	17	1,500	SH	SOL
DOLLAR FINL CORP	COM	256664103	88	7,396	SH	SOL
DOLLAR GEN CORP	COM	256669102	180	9,840	SH	SOL
DOLLAR TREE STORES INC	COM	256747106	7	320	SH	SOL
DOMINION RES INC VA NEW	COM	25746U109	66	771	SH	SOL
DONALDSON INC	COM	257651109	378	12,380	SH	SOL
DONEGAL GROUP INC	CL A	257701201	19	865	SH	SOL
DONNELLEY R R & SONS CO	COM	257867101	90	2,424	SH	SOL
DORAL FINL CORP	COM	25811P100	88	6,700	SH	SOL
DOV PHARMACEUTICAL INC	COM	259858108	2	100	SH	SOL
DOVER CORP	COM	260003108	133	3,270	SH	SOL
DOW CHEM CO	COM	260543103	2,102	50,440	SH	SOL
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	19	670	SH	SOL
DREMAN/CLAYMORE DIVID & INC	COM	26153R100	173	9,345	SH	SOL
DREYERS GRAND ICE CREAM HL I	COM A CALL PUT	261877104	164	2,000	SH	SOL
DRIL-QUIP INC	COM	262037104	5	110	SH	SOL
DTE ENERGY CO	COM	233331107	12	272	SH	SOL
DTS INC	COM	23335C101	1	75	SH	SOL
DU PONT E I DE NEMOURS & CO	COM	263534109	1,379	35,195	SH	SOL

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DUKE ENERGY CORP	COM	264399106	767	26,297	SH	SOL
DUKE REALTY CORP	COM NEW	264411505	10	300	SH	SOL
DUN & BRADSTREET CORP DEL NE	COM	26483E100	8	116	SH	SOL
DURA AUTOMOTIVE SYS CAP TR	PFD TR CONV	26632M201	302	26,302	SH	SOL
DURA AUTOMOTIVE SYSTEMS CORP	CL A	265903104	9	2,300	SH	SOL
DXP ENTERPRISES INC NEW	COM NEW	233377407	6	260	SH	SOL
DYNAMIC MATLS CORP	COM	267888105	8	190	SH	SOL
DYNEGY INC NEW	CL A	26816Q101	38	8,000	SH	SOL
E M C CORP MASS	COM	268648102	795	61,470	SH	SOL
E TRADE FINANCIAL CORP	NOTE 6.000% 2/0	269246AB0	1	500	PRN	SOL
E TRADE FINANCIAL CORP	COM	269246104	12	697	SH	SOL
EAGLE BULK SHIPPING INC	COM	Y2187A101	9	500	SH	SOL
EAST WEST BANCORP INC	COM	27579R104	2	47	SH	SOL
EASTMAN CHEM CO	COM	277432100	40	857	SH	SOL
EASTMAN KODAK CO	COM	277461109	67	2,767	SH	SOL
EATON CORP	COM	278058102	68	1,064	SH	SOL
EATON VANCE INS MUN BD FD	COM	27827X101	33	2,203	SH	SOL
EATON VANCE LTD DUR INCOME F	COM	27828H105	9	500	SH	SOL
EATON VANCE SH TM DR DIVR IN	COM	27828V104	47	2,800	SH	SOL
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	1,041	59,170	SH	SOL
EATON VANCE TAX ADVT DIV INC	COM	27828G107	19	890	SH	SOL
EATON VANCE TX ADV GLBL DIV	COM	27828S101	30	1,500	SH	SOL
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	59	3,000	SH	SOL
EBAY INC	COM	278642103	587	14,253	SH	SOL
ECC CAPITAL CORP	COM	26826M108	100	30,700	SH	SOL
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	4	130	SH	SOL
ECLIPSYS CORP	COM	278856109	2	101	SH	SOL
ECOLAB INC	COM	278865100	194	6,062	SH	SOL
ECOLLEGE COM	COM	27887E100	815	54,833	SH	SOL
EDWARDS AG INC	COM	281760108	7	150	SH	SOL
EFJ INC	COM	26843B101	5	500	SH	SOL
EFUNDS CORP	COM	28224R101	6	330	SH	SOL
EL PASO CORP	COM	28336L109	796	57,237	SH	SOL
EL PASO ELEC CO	COM NEW	283677854	2	100	SH	SOL
ELAN PLC	ADR	284131208	53	5,949	SH	SOL
ELECTRONIC ARTS INC	COM	285512109	563	9,905	SH	SOL
ELECTRONIC DATA SYS NEW	COM	285661104	11	505	SH	SOL
ELKCORP	COM	287456107	4	100	SH	SOL
EMERSON ELEC CO	COM	291011104	1,188	16,550	SH	SOL
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	7	128	SH	SOL
ENCANA CORP	COM	292505104	79	1,356	SH	SOL
ENCORE ACQUISITION CO	COM	29255W100	14	370	SH	SOL
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1	21	SH	SOL
ENERGEN CORP	COM	29265N108	4	100	SH	SOL
ENERGIZER HLDGS INC	COM	29266R108	47	829	SH	SOL
ENERGY CONVERSION DEVICES IN	COM	292659109	54	1,200	SH	SOL
ENERGY EAST CORP	COM	29266M109	3	100	SH	SOL
ENERGY INCOME & GROWTH FD	COM	292697109	24	1,000	SH	SOL
ENERPLUS RES FD	UNIT TR G NEW	29274D604	71	1,500	SH	SOL
ENGELHARD CORP	COM	292845104	57	2,040	SH	SOL
ENGINEERED SUPPORT SYS INC	COM	292866100	1	29	SH	SOL
ENSCO INTL INC	COM	26874Q100	70	1,500	SH	SOL
ENTEGRIS INC	COM	29362U104	18	1,620	SH	SOL
ENTERASYS NETWORKS INC	COM	293637104	13	10,000	SH	SOL

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ENTERCOM COMMUNICATIONS CORP	CL A	293639100	6	200	SH	SOL
ENTERPRISE PRODS PARTNERS L	COM	293792107	132	5,233	SH	SOL
ENTERRA ENERGY TR	TR UNIT	29381P102	11	460	SH	SOL
EOG RES INC	COM	26875P101	46	620	SH	SOL
EPICOR SOFTWARE CORP	COM	29426L108	7	500	SH	SOL
EPIX PHARMACEUTICALS INC	COM	26881Q101	5	700	SH	SOL
EQUITY OFFICE PROPERTIES TRU	COM	294741103	73	2,220	SH	SOL
EQUITY RESIDENTIAL	SH BEN INT	29476L107	39	1,024	SH	SOL
ERICSSON L M TEL CO	ADR B SEK 10	294821608	27	720	SH	SOL
ERIE INDY CO	CL A	29530P102	5	88	SH	SOL
ESCO TECHNOLOGIES INC	COM	296315104	5	100	SH	SOL
ESS TECHNOLOGY INC	COM	269151106	1	275	SH	SOL
EURONET WORLDWIDE INC	COM	298736109	6	220	SH	SOL
EV3 INC	COM	26928A200	113	6,000	SH	SOL
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	24	1,600	SH	SOL
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y104	71	4,200	SH	SOL
EXACT SCIENCES CORP	COM	30063P105	1	400	SH	SOL
EXCEL TECHNOLOGY INC	COM	30067T103	17	655	SH	SOL
EXELON CORP	COM	30161N101	133	2,485	SH	SOL
EXPEDIA INC DEL	COM	30212P105	6	312	SH	SOL
EXPEDITORS INTL WASH INC	COM	302130109	2,578	45,409	SH	SOL
EXPRESS SCRIPTS INC	COM	302182100	125	2,010	SH	SOL
EXXON MOBIL CORP	COM	30231G102	4,579	72,072	SH	SOL
EYETECH PHARMACEUTICALS INC	COM	302297106	2	97	SH	SOL
EZCORP INC	CL A NON VTG	302301106	13	800	SH	SOL
FACTSET RESH SYS INC	COM	303075105	1	30	SH	SOL
FAIR ISAAC CORP	COM	303250104	22	480	SH	SOL
FAIR ISAAC CORP	NOTE 1.500% 8/1	303250AD6	494	445,000	PRN	SOL
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	17	1,150	SH	SOL
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	157	900	SH	SOL
FAIRMONT HOTELS RESORTS INC	COM	305204109	13	400	SH	SOL
FAMILY DLR STORES INC	COM	307000109	246	12,400	SH	SOL
FASTENAL CO	COM	311900104	168	2,757	SH	SOL
FEDERAL HOME LN MTG CORP	COM	313400301	163	2,879	SH	SOL
FEDERAL NATL MTG ASSN	COM	313586109	37	833	SH	SOL
FEDERATED DEPT STORES INC DE	COM	31410H101	10	143	SH	SOL
FEDEX CORP	COM	31428X106	484	5,555	SH	SOL
FEI CO	COM	30241L109	2	100	SH	SOL
FERRO CORP	COM	315405100	2	100	SH	SOL
FIFTH THIRD BANCORP	COM	316773100	17	475	SH	SOL
FILENET CORP	COM	316869106	4,301	154,168	SH	SOL
FINANCIAL FED CORP	COM	317492106	548	13,770	SH	SOL
FIRST AMERN MINN MUN INC FD	COM	31849P104	149	10,597	SH	SOL
FIRST DATA CORP	COM	319963104	1,209	30,223	SH	SOL
FIRST HORIZON NATL CORP	COM	320517105	346	9,530	SH	SOL
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	2	104	SH	SOL
FIRST TR FIDCRY ASST MNGT CO	COM	337318109	143	7,600	SH	SOL
FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q107	17	1,000	SH	SOL
FIRST TR VAL LINE & IBTSN E	COM	33735H105	295	13,200	SH	SOL
FIRST TR VALUE LINE 100 FD	COM SHS	33735D104	259	15,700	SH	SOL
FIRST TR VALUE LINE DIV FD	COM SHS	33735A100	427	28,650	SH	SOL
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U108	1,037	59,568	SH	SOL
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E103	39	2,300	SH	SOL
FIRSTENERGY CORP	COM	337932107	12	225	SH	SOL

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FISERV INC	COM	337738108	157	3,430	SH	SOL
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	26	420	SH	SOL
FLAGSTAR BANCORP INC	COM	337930101	11	700	SH	SOL
FLAHERTY & CRUMRINE PFD INC	COM	338480106	4	250	SH	SOL
FLEETWOOD ENTERPRISES INC	COM	339099103	294	23,925	SH	SOL
FLEXTRONICS INTL LTD	ORD	Y2573F102	37	2,885	SH	SOL
FLOATING RATE INCM STRT FD I	COM	339735102	259	14,794	SH	SOL
FLORIDA ROCK INDS INC	COM	341140101	10	150	SH	SOL
FLOWSERVE CORP	COM	34354P105	124	3,400	SH	SOL
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	18	500	SH	SOL
FORD MTR CO DEL	COM PAR \$0.01	345370860	106	10,723	SH	SOL
FORDING CDN COAL TR	TR UNIT	345425102	89	2,080	SH	SOL
FOREST LABS INC	COM	345838106	98	2,519	SH	SOL
FOREST OIL CORP	COM PAR \$0.01	346091705	73	1,400	SH	SOL
FORTUNE BRANDS INC	COM	349631101	601	7,389	SH	SOL
FOUNDATION COAL HLDGS INC	COM	35039W100	9	240	SH	SOL
FOUNDRY NETWORKS INC	COM	35063R100	27	2,100	SH	SOL
FPL GROUP INC	COM	302571104	104	2,185	SH	SOL
FRANKLIN RES INC	COM	354613101	3	30	SH	SOL
FRANKLIN STREET PPTYS CORP	COM	35471R106	26	1,500	SH	SOL
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	13	1,003	SH	SOL
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	15	300	SH	SOL
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	12	527	SH	SOL
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M107	1,854	79,210	SH	SOL
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	168	16,450	SH	SOL
FRONTIER AIRLINES INC NEW	COM	359065109	7	750	SH	SOL
FRONTIER FINL CORP WASH	COM	35907K105	2	75	SH	SOL
FRONTLINE LTD	SHS	G3682E127	9	200	SH	SOL
FRONTLINE LTD	SHS	G3682E127	88	2,000	SH	CALL SOL
FTD GROUP INC	COM	30267U108	9	900	SH	SOL
FUELCELL ENERGY INC	COM	35952H106	56	5,134	SH	SOL
FULLER H B CO	COM	359694106	3	100	SH	SOL
GABELLI DIVD & INCOME TR	COM	36242H104	207	11,220	SH	SOL
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	38	3,700	SH	SOL
GALLAGHER ARTHUR J & CO	COM	363576109	148	5,150	SH	SOL
GAMESTOP CORP	CL A	36466R101	6	200	SH	SOL
GANNETT INC	COM	364730101	47	680	SH	SOL
GAP INC DEL	COM	364760108	49	2,810	SH	SOL
GARTNER INC	COM	366651107	12	1,000	SH	SOL
GATEWAY INC	COM	367626108	3	1,060	SH	SOL
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	24	8,100	SH	SOL
GENE LOGIC INC	COM	368689105	3	583	SH	SOL
GENENTECH INC	COM NEW	368710406	666	7,907	SH	SOL
GENERAL CABLE CORP DEL NEW	COM	369300108	5	300	SH	SOL
GENERAL DYNAMICS CORP	COM	369550108	3	26	SH	SOL
GENERAL ELEC CO	COM	369604103	6,622	196,665	SH	SOL
GENERAL GROWTH PPTYS INC	COM	370021107	198	4,400	SH	SOL
GENERAL MLS INC	COM	370334104	507	10,523	SH	SOL
GENERAL MTRS CORP	COM	370442105	130	4,242	SH	SOL
GENESCO INC	COM	371532102	4	110	SH	SOL
GENESEE & WYO INC	CL A	371559105	25	800	SH	SOL
GENLYTE GROUP INC	COM	372302109	6	135	SH	SOL
GEN-PROBE INC NEW	COM	36866T103	2	48	SH	SOL
GENTEX CORP	COM	371901109	1,035	59,465	SH	SOL

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GENUINE PARTS CO	COM	372460105	27	630	SH	SOL
GENVEC INC	COM	37246C109	2	764	SH	SOL
GENWORTH FINL INC	COM CL A	37247D106	103	3,200	SH	SOL
GENZYME CORP	COM	372917104	1,691	23,611	SH	SOL
GEORGIA GULF CORP	COM PAR \$0.01	373200203	2	100	SH	SOL
GEORGIA PAC CORP	COM	373298108	147	4,326	SH	SOL
GETTY IMAGES INC	COM	374276103	77	897	SH	SOL
GILEAD SCIENCES INC	COM	375558103	657	13,470	SH	SOL
GILLETTE CO	COM	375766102	3,346	57,498	SH	SOL
GLACIER BANCORP INC NEW	COM	37637Q105	69	2,247	SH	SOL
GLATFELTER	COM	377316104	2	150	SH	SOL
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	202	3,933	SH	SOL
GLOBAL PMTS INC	COM	37940X102	5	59	SH	SOL
GLOBALSANTAFE CORP	SHS	G3930E101	52	1,133	SH	SOL
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	61	4,175	SH	SOL
GOLDCORP INC NEW	COM	380956409	186	9,275	SH	SOL
GOLDEN WEST FINL CORP DEL	COM	381317106	35	594	SH	SOL
GOLDMAN SACHS GROUP INC	COM	38141G104	1,603	13,187	SH	SOL
GOLF GALAXY INC	COM	381639103	22	1,390	SH	SOL
GOODYEAR TIRE & RUBR CO	COM	382550101	108	6,915	SH	SOL
GOOGLE INC	CL A	38259P508	27	84	SH	SOL
GRACO INC	COM	384109104	51	1,480	SH	SOL
GRAINGER W W INC	COM	384802104	802	12,746	SH	SOL
GRANT PRIDECO INC	COM	38821G101	54	1,320	SH	SOL
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	12	100	SH	SOL
GREAT PLAINS ENERGY INC	COM	391164100	101	3,370	SH	SOL
GREATER BAY BANCORP	COM	391648102	1	28	SH	SOL
GREY WOLF INC	COM	397888108	25	3,000	SH	SOL
GRIFFON CORP	COM	398433102	2	100	SH	SOL
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	16	400	SH	SOL
GUIDANT CORP	COM	401698105	134	1,946	SH	SOL
GUITAR CTR MGMT INC	COM	402040109	33	591	SH	SOL
H & Q HEALTHCARE FD	SH BEN INT	404052102	8	414	SH	SOL
HAIN CELESTIAL GROUP INC	COM	405217100	4	200	SH	SOL
HALLIBURTON CO	COM	406216101	34	500	SH	CALL
HALLIBURTON CO	COM	406216101	1,005	14,672	SH	SOL
HANCOCK JOHN FINL TRENDS FD	COM	41014X105	19	1,200	SH	SOL
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	10	453	SH	SOL
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	50	2,200	SH	SOL
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	111	6,250	SH	SOL
HANOVER COMPRESSOR CO	COM	410768105	1	105	SH	SOL
HANSEN NAT CORP	COM	411310105	19	400	SH	SOL
HARLEY DAVIDSON INC	COM	412822108	15	300	SH	CALL
HARLEY DAVIDSON INC	COM	412822108	557	11,501	SH	SOL
HARMAN INTL INDS INC	COM	413086109	2	15	SH	SOL
HARRAHS ENTMT INC	COM	413619107	111	1,705	SH	SOL
HARSCO CORP	COM	415864107	7	100	SH	SOL
HARTE-HANKS INC	COM	416196103	16	611	SH	SOL
HARTFORD FINL SVCS GROUP INC	COM	416515104	175	2,265	SH	SOL
HARVEST ENERGY TR	COM	41752X101	2,834	86,450	SH	SOL
HASBRO INC	COM	418056107	1	30	SH	SOL
HAWAIIAN ELEC INDUSTRIES	COM	419870100	47	1,685	SH	SOL
HAWKINS INC	COM	420261109	2	178	SH	SOL
HCC INS HLDGS INC	COM	404132102	4	153	SH	SOL
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	5	100	SH	SOL
HEALTH CARE PPTY INVS INC	COM	421915109	51	1,874	SH	SOL
HEALTH CARE REIT INC	COM	42217K106	84	2,277	SH	SOL
HEALTH MGMT ASSOC INC NEW	CL A	421933102	65	2,764	SH	SOL
HEALTHEXTRAS INC	COM	422211102	2	88	SH	SOL
HEALTHTRONICS INC	COM	42222L107	39	3,880	SH	SOL
HEINZ H J CO	COM	423074103	130	3,567	SH	SOL

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HELEN OF TROY CORP LTD	COM	G4388N106	1	55	SH	SOL
HENRY JACK & ASSOC INC	COM	426281101	15	783	SH	SOL
HERCULES TECH GROWTH CAP INC	COM	427096508	37	2,900	SH	SOL
HERSHEY CO	COM	427866108	139	2,460	SH	SOL
HEWLETT PACKARD CO	COM	428236103	427	14,624	SH	SOL
HICKORY TECH CORP	COM	429060106	76	8,600	SH	SOL
HILTON HOTELS CORP	COM	432848109	32	1,433	SH	SOL
HNI CORP	COM	404251100	3	50	SH	SOL
HOKU SCIENTIFIC INC	COM	434712105	11	1,000	SH	SOL
HOLOGIC INC	COM	436440101	12	200	SH	SOL
HOME DEPOT INC	COM	437076102	1,325	34,731	SH	SOL
HOMESTORE INC	COM	437852106	6	1,345	SH	SOL
HONDA MOTOR LTD	AMERN SHS	438128308	3	100	SH	SOL
HONEYWELL INTL INC	COM	438516106	2,757	73,521	SH	SOL
HORMEL FOODS CORP	COM	440452100	95	2,881	SH	SOL
HOSPIRA INC	COM	441060100	29	716	SH	SOL
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	51	1,200	SH	SOL
HOUSEVALUES INC	COM	44183Y102	9	630	SH	SOL
HOVNIANIAN ENTERPRISES INC	CL A	442487203	5	90	SH	SOL
HRPT PPTYS TR	COM SH BEN INT	40426W101	325	26,193	SH	SOL
HSBC HLDGS PLC	SPON ADR NEW	404280406	38	464	SH	SOL
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	65	1,615	SH	SOL
HUMAN GENOME SCIENCES INC	COM	444903108	2	147	SH	SOL
HUMANA INC	COM	444859102	325	6,778	SH	SOL
HUNT J B TRANS SVCS INC	COM	445658107	11	600	SH	SOL
HUNTSMAN CORP	COM	447011107	29	1,485	SH	SOL
HURCO COMPANIES INC	COM	447324104	116	7,100	SH	SOL
HURRAY HLDGS CO LTD	SPONSORED ADR	447773102	4	400	SH	SOL
HUTTIG BLDG PRODS INC	COM	448451104	1	100	SH	SOL
HYDRIL	COM	448774109	11	160	SH	SOL
HYDROGENICS CORP	COM	448882100	2	500	SH	SOL
HYPERION SOLUTIONS CORP	COM	44914M104	7	150	SH	SOL
IAC INTERACTIVECORP	COM NEW	44919P300	3	113	SH	SOL
ICOS CORP	COM	449295104	221	8,000	SH	SOL
ICOS CORP	COM	449295104	276	10,000	SH	SOL
ID BIOMEDICAL CORP	COM	44936D108	3	100	SH	SOL
IDACORP INC	COM	451107106	21	704	SH	SOL
IDENTIX INC	COM	451906101	1	300	SH	SOL
IDEX CORP	COM	45167R104	4	91	SH	SOL
IDT CORP	CL B	448947309	4	300	SH	SOL
IDT CORP	COM	448947101	6	500	SH	SOL
IKON OFFICE SOLUTIONS INC	COM	451713101	7	730	SH	SOL
ILLINOIS TOOL WKS INC	COM	452308109	40	490	SH	SOL
IMAX CORP	COM	45245E109	5	500	SH	SOL
IMCLONE SYS INC	COM	45245W109	3	100	SH	SOL
IMERGENT INC	COM	45247Q100	1	191	SH	SOL
IMMUCOR INC	COM	452526106	157	5,717	SH	SOL
IMPERIAL OIL LTD	COM NEW	453038408	32	275	SH	SOL
IMPLANT SCIENCES CORP	COM	45320R108	3	600	SH	SOL
IMS HEALTH INC	COM	449934108	3	100	SH	SOL
INCO LTD	COM	453258402	24	500	SH	SOL
INCYTE CORP	COM	45337C102	40	8,600	SH	SOL
INDIA FD INC	COM	454089103	103	2,580	SH	SOL



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INDYMAC BANCORP INC	COM	456607100	53	1,335	SH	SOL
INFOSPACE INC	COM NEW	45678T201	26	1,080	SH	SOL
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	90	1,205	SH	SOL
INFOUSA INC NEW	COM	456818301	1,126	106,055	SH	SOL
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	50	2,500	SH	SOL
ING GROUP N V	SPONSORED ADR	456837103	2	60	SH	SOL
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	247	6,450	SH	SOL
INKINE PHARMACEUTICALS INC	COM	457214104	74	20,300	SH	SOL
INNOVO GROUP INC	COM PAR \$0.01	457954600	84	42,500	SH	SOL
INSIGNIA SYS INC	COM	45765Y105	1	1,699	SH	SOL
INSMED INC	COM NEW	457669208	5	3,800	SH	SOL
INSPIRE PHARMACEUTICALS INC	COM	457733103	1	137	SH	SOL
INSURED MUN INCOME FD	COM	45809F104	41	3,100	SH	SOL
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	3	300	SH	SOL
INTEGRATED SILICON SOLUTION	COM	45812P107	8	1,000	SH	SOL
INTEL CORP	COM	458140100	27	1,100	SH	CALL SOL
INTEL CORP	COM	458140100	3,531	143,538	SH	SOL
INTERACTIVE DATA CORP	COM	45840J107	2	100	SH	SOL
INTERGRAPH CORP	COM	458683109	4	80	SH	SOL
INTERMAGNETICS GEN CORP	COM	458771102	51	1,809	SH	SOL
INTERMUNE INC	COM	45884X103	2	100	SH	SOL
INTERNAP NETWORK SVCS CORP	COM	45885A102	254	529,650	SH	SOL
INTERNATIONAL BUSINESS MACHS	COM	459200101	160	2,000	SH	CALL SOL
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,220	27,673	SH	SOL
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2	70	SH	SOL
INTERNATIONAL GAME TECHNOLOG	COM	459902102	64	2,355	SH	SOL
INTERNATIONAL RECTIFIER CORP	COM	460254105	23	500	SH	SOL
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	271	4,400	SH	SOL
INTERPUBLIC GROUP COS INC	COM	460690100	24	2,054	SH	SOL
INTERSIL CORP	CL A	46069S109	3	122	SH	SOL
INTEVAC INC	COM	461148108	3	300	SH	SOL
INTL PAPER CO	COM	460146103	508	17,053	SH	SOL
INTRADO INC	COM	46117A100	23	1,300	SH	SOL
INTUIT	COM	461202103	6	143	SH	SOL
INTUITIVE SURGICAL INC	COM NEW	46120E602	19	255	SH	SOL
INVERNESS MED INNOVATIONS IN	COM	46126P106	3	117	SH	SOL
INVESTTOOLS INC	COM	46145P103	178	41,925	SH	SOL
INVESTORS FINL SERVICES CORP	COM	461915100	7	200	SH	SOL
INVITROGEN CORP	COM	46185R100	234	3,104	SH	SOL
IPIX CORP	COM	44982L103	1	400	SH	SOL
IPSCO INC	COM	462622101	3,230	45,187	SH	SOL
IRELAND BK	SPONSORED ADR	46267Q103	39	615	SH	SOL
IRON MTN INC	COM	462846106	2	54	SH	SOL
ISHARES INC	MSCI MALAYSIA	464286830	1	100	SH	SOL
ISHARES INC	MSCI TAIWAN	464286731	6	502	SH	SOL
ISHARES INC	MSCI BRAZIL	464286400	10	300	SH	SOL
ISHARES INC	MSCI BELGIUM	464286301	23	1,200	SH	SOL
ISHARES INC	MSCI AUSTRALIA	464286103	26	1,350	SH	SOL
ISHARES INC	MSCI CDA INDEX	464286509	31	1,450	SH	SOL
ISHARES INC	MSCI EMU INDEX	464286608	209	2,722	SH	SOL
ISHARES INC	MSCI SWITZERLD	464286749	236	13,000	SH	SOL
ISHARES INC	MSCI HONG KONG	464286871	238	17,504	SH	SOL

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ISHARES INC	MSCI PAC J IDX	464286665	341	3,310	SH	SOL
ISHARES INC	MSCI JAPAN	464286848	1,425	116,918	SH	SOL
ISHARES TR	RUSSELL 3000	464287689	4	50	SH	SOL
ISHARES TR	RUSL 3000 GROW	464287671	13	320	SH	SOL
ISHARES TR	RSSL MCRCP IDX	464288869	13	250	SH	SOL
ISHARES TR	S&P GBL HLTHCR	464287325	16	300	SH	SOL
ISHARES TR	DJ US FINL SEC	464287788	21	225	SH	SOL
ISHARES TR	GLDM SCHS SEMI	464287523	24	398	SH	SOL
ISHARES TR	GLDM SCHS NETW	464287531	29	922	SH	SOL
ISHARES TR	GLMN SCHS SOFT	464287515	40	968	SH	SOL
ISHARES TR	GS NAT RES IDX	464287374	51	563	SH	SOL
ISHARES TR	GLDM SACHS TEC	464287549	54	1,168	SH	SOL
ISHARES TR	LEHMAN AGG BND	464287226	60	588	SH	SOL
ISHARES TR	FTSE XNHUA IDX	464287184	83	1,291	SH	SOL
ISHARES TR	S&P EURO PLUS	464287861	96	1,197	SH	SOL
ISHARES TR	RUSL 3000 VALU	464287663	97	1,080	SH	SOL
ISHARES TR	S&P GLB100INDX	464287572	106	1,664	SH	SOL
ISHARES TR	RUSSELL MCP GR	464287481	114	1,255	SH	SOL
ISHARES TR	DJ US TECH SEC	464287721	134	2,750	SH	SOL
ISHARES TR	S&P GBL ENER	464287341	167	1,640	SH	SOL
ISHARES TR	DJ US REAL EST	464287739	178	2,777	SH	SOL
ISHARES TR	RUSSELL MIDCAP	464287499	188	2,174	SH	SOL
ISHARES TR	RUSSELL MCP VL	464287473	207	1,675	SH	SOL
ISHARES TR	RUSL 2000 GROW	464287648	338	4,914	SH	SOL
ISHARES TR	DJ US UTILS	464287697	416	5,069	SH	SOL
ISHARES TR	DJ US ENERGY	464287796	462	5,066	SH	SOL
ISHARES TR	S&P 100 IDX FD	464287101	489	8,630	SH	SOL
ISHARES TR	DJ US TELECOM	464287713	588	24,841	SH	SOL
ISHARES TR	S&P LTN AM 40	464287390	629	5,225	SH	SOL
ISHARES TR	RUSSELL 1000	464287622	647	9,678	SH	SOL
ISHARES TR	7-10 YR TRS BD	464287440	697	8,251	SH	SOL
ISHARES TR	S&P 500 INDEX	464287200	783	6,363	SH	SOL
ISHARES TR	RUSL 2000 VALU	464287630	857	13,004	SH	SOL
ISHARES TR	20+ YR TRS BD	464287432	935	10,139	SH	SOL
ISHARES TR	S&P SMLCAP 600	464287804	1,012	17,516	SH	SOL
ISHARES TR	DJ US FINL SVC	464287770	1,061	10,021	SH	SOL
ISHARES TR	DJ US BAS MATL	464287838	1,151	23,826	SH	SOL
ISHARES TR	CONS SRVC IDX	464287580	1,254	21,508	SH	SOL
ISHARES TR	DJ US INDUSTRI	464287754	1,350	24,216	SH	SOL
ISHARES TR	COHEN&ST RLTY	464287564	1,502	20,441	SH	SOL
ISHARES TR	CONS GOODS IDX	464287812	1,525	28,344	SH	SOL
ISHARES TR	S&P SMLCP VALU	464287879	1,610	25,188	SH	SOL
ISHARES TR	S&P SMLCP GROW	464287887	1,657	14,263	SH	SOL
ISHARES TR	DJ US HEALTHCR	464287762	2,003	32,213	SH	SOL
ISHARES TR	US TIPS BD FD	464287176	2,099	19,943	SH	SOL
ISHARES TR	S&P MIDCP GROW	464287606	2,112	29,222	SH	SOL
ISHARES TR	NASDAQ BIO INDX	464287556	2,304	29,924	SH	SOL
ISHARES TR	S&P MIDCAP 400	464287507	2,339	32,572	SH	SOL
ISHARES TR	GS CORP BD FD	464287242	2,379	21,738	SH	SOL
ISHARES TR	MSCI EMERG MKT	464287234	2,393	28,195	SH	SOL
ISHARES TR	RUSSELL 2000	464287655	2,563	38,608	SH	SOL
ISHARES TR	S&P MIDCP VALU	464287705	2,746	39,228	SH	SOL
ISHARES TR	1-3 YR TRS BD	464287457	2,758	34,200	SH	SOL
ISHARES TR	RUSSELL1000VAL	464287598	2,850	41,393	SH	SOL

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ISHARES TR	DJ SEL DIV INX	464287168	3,198	51,356	SH	SOL
ISHARES TR	S&P500/BAR GRW	464287309	3,208	54,766	SH	SOL
ISHARES TR	RUSSELL1000GRW	464287614	3,255	65,330	SH	SOL
ISHARES TR	S&P500/BAR VAL	464287408	3,440	53,636	SH	SOL
ISHARES TR	MSCI EAFE IDX	464287465	7,417	127,659	SH	SOL
ISIS PHARMACEUTICALS INC	COM	464330109	22	4,260	SH	SOL
ISOLAGEN INC	COM	46488N103	3	2,000	SH	SOL
ITT INDS INC IND	COM	450911102	76	667	SH	SOL
IVAX CORP	COM	465823102	553	20,971	SH	SOL
J JILL GROUP INC	COM	466189107	2	97	SH	SOL
JABIL CIRCUIT INC	COM	466313103	15	500	SH	SOL
JACOBS ENGR GROUP INC DEL	COM	469814107	90	1,330	SH	SOL
JARDEN CORP	COM	471109108	5	115	SH	SOL
JDS UNIPHASE CORP	COM	46612J101	42	18,801	SH	SOL
JDS UNIPHASE CORP	NOTE	11/1 46612JAB7	845	1,000,000	PRN	SOL
JEFFERSON PILOT CORP	COM	475070108	327	6,400	SH	SOL
JETBLUE AWYS CORP	COM	477143101	18	1,000	SH	SOL
JLG INDS INC	COM	466210101	10,776	294,498	SH	SOL
JOHNSON & JOHNSON	COM	478160104	2,965	46,858	SH	SOL
JOHNSON CTLS INC	COM	478366107	2,294	36,965	SH	SOL
JONES APPAREL GROUP INC	COM	480074103	7	260	SH	SOL
JOS A BANK CLOTHIERS INC	COM	480838101	17	400	SH	SOL
JOY GLOBAL INC	COM	481165108	13	250	SH	SOL
JPMORGAN & CHASE & CO	COM	46625H100	5,215	153,698	SH	SOL
JUNIPER NETWORKS INC	COM	48203R104	32	1,336	SH	SOL
JUPITERMEDIA CORP	COM	48207D101	6	317	SH	SOL
K2 INC	COM	482732104	14	1,200	SH	SOL
KAYDON CORP	COM	486587108	3	110	SH	SOL
KB HOME	COM	48666K109	50	680	SH	SOL
KELLOGG CO	COM	487836108	80	1,730	SH	SOL
KENNAMETAL INC	COM	489170100	5	100	SH	SOL
KERR MCGEE CORP	COM	492386107	29	300	SH	SOL
KEYCORP NEW	COM	493267108	116	3,611	SH	SOL
KEYSPAN CORP	COM	49337W100	1,102	29,952	SH	SOL
KFX INC	COM	48245L107	34	2,000	SH	CALL SOL
KIMBALL INTL INC	CL B	494274103	6	500	SH	SOL
KIMBERLY CLARK CORP	COM	494368103	361	6,065	SH	SOL
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	201	3,959	SH	SOL
KINDER MORGAN INC KANS	COM	49455P101	33	341	SH	SOL
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	15	309	SH	SOL
KINETIC CONCEPTS INC	COM NEW	49460W208	8	141	SH	SOL
KING PHARMACEUTICALS INC	COM	495582108	3	200	SH	SOL
KINROSS GOLD CORP	COM NO PAR	496902404	66	8,633	SH	SOL
KIRKLANDS INC	COM	497498105	1	134	SH	SOL
KLA-TENCOR CORP	COM	482480100	24	500	SH	SOL
KNIGHT TRANSN INC	COM	499064103	13	525	SH	SOL
KOHL'S CORP	COM	500255104	515	10,273	SH	SOL
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	5	600	SH	SOL
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	22	825	SH	SOL
KOREA FD	COM	500634100	10	300	SH	SOL
KORN FERRY INTL	COM NEW	500643200	1	40	SH	SOL
KRAFT FOODS INC	CL A	50075N104	121	3,965	SH	SOL
KROGER CO	COM	501044101	10	465	SH	SOL

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KRONOS INC	COM		501052104	3	61	SH	SOL
KULICKE & SOFFA INDS INC	COM		501242101	7	1,000	SH	SOL
L-3 COMMUNICATIONS HLDGS INC	COM		502424104	470	5,950	SH	SOL
LA QUINTA CORP	PAIRED CTF		50419U202	1,734	199,569	SH	SOL
LA Z BOY INC	COM		505336107	9	700	SH	SOL
LABONE INC NEW	COM		50540L105	4	100	SH	SOL
LAFARGE NORTH AMERICA INC	COM		505862102	7	100	SH	SOL
LAM RESEARCH CORP	COM		512807108	58	1,900	SH	SOL
LAN AIRLINES S A	SPONSORED ADR		501723100	4	130	SH	SOL
LANDAUER INC	COM		51476K103	69	1,400	SH	SOL
LANDSTAR SYS INC	COM		515098101	34	850	SH	SOL
LANGER INC	COM		515707107	8	1,600	SH	SOL
LANOPTICS LTD	ORD		M6706C103	5	800	SH	SOL
LASERSCOPE	COM		518081104	6	200	SH	SOL
LATTICE SEMICONDUCTOR CORP	COM		518415104	65	15,100	SH	SOL
LAUREATE EDUCATION INC	COM		518613104	414	8,458	SH	SOL
LAZARD GLB TTL RET&INCM FD I	COM		52106W103	6	300	SH	SOL
LCA-VISION INC	COM PAR \$.001		501803308	173	4,665	SH	SOL
LEAR CORP	COM		521865105	1	24	SH	SOL
LEARNING TREE INTL INC	COM		522015106	1	50	SH	SOL
LEGG MASON INC	COM		524901105	11	102	SH	SOL
LEGGETT & PLATT INC	COM		524660107	7	370	SH	SOL
LEHMAN BROS HLDGS INC	COM		524908100	28	240	SH	SOL
LENNAR CORP	CL A		526057104	5	87	SH	SOL
LENNOX INTL INC	COM		526107107	3	100	SH	SOL
LEUCADIA NATL CORP	COM		527288104	13	307	SH	SOL
LEVEL 3 COMMUNICATIONS INC	NOTE 6.000% 3/1		52729NAS9	5	10,000	PRN	SOL
LEVEL 3 COMMUNICATIONS INC	COM		52729N100	242	104,320	SH	SOL
LEXMARK INTL NEW	CL A		529771107	16	255	SH	SOL
LIBERTY ALL STAR EQUITY FD	SH BEN INT		530158104	31	3,475	SH	SOL
LIBERTY ALL-STAR GROWTH FD I	COM		529900102	2	332	SH	SOL
LIBERTY GLOBAL INC	COM SER A		530555101	5	175	SH	SOL
LIBERTY GLOBAL INC	COM SER C		530555309	5	175	SH	SOL
LIBERTY MEDIA CORP	DEB 3.500% 1/1		530715AN1	25	25,000	PRN	SOL
LIBERTY MEDIA CORP NEW	COM SER A		530718105	95	11,859	SH	SOL
LIFE TIME FITNESS INC	COM		53217R207	13	378	SH	SOL
LIFECORE BIOMEDICAL INC	COM		532187101	16	1,300	SH	SOL
LIFEPOINT HOSPITALS INC	COM		53219L109	197	4,510	SH	SOL
LILLY ELI & CO	COM		532457108	1,105	20,645	SH	SOL
LIMITED BRANDS INC	COM		532716107	400	19,586	SH	SOL
LINCARE HLDGS INC	COM		532791100	4	100	SH	SOL
LINCOLN NATL CORP IND	COM		534187109	75	1,445	SH	SOL
LINEAR TECHNOLOGY CORP	COM		535678106	593	15,784	SH	SOL
LIONBRIDGE TECHNOLOGIES INC	COM		536252109	1	200	SH	SOL
LIPMAN ELECTRONIC ENGINEERIN	ORD		M6772H101	3	150	SH	SOL
LIZ CLAIBORNE INC	COM		539320101	49	1,240	SH	SOL
LKQ CORP	COM		501889208	94	3,100	SH	SOL
LLOYDS TSB GROUP PLC	SPONSORED ADR		539439109	5	150	SH	SOL
LOCKHEED MARTIN CORP	COM		539830109	101	1,657	SH	SOL
LODGIAN INC	COM PAR \$.01		54021P403	398	38,830	SH	SOL
LOEWS CORP	COM		540424108	2	18	SH	SOL
LONE STAR STEAKHOUSE SALOON	COM		542307103	18	700	SH	SOL

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LONE STAR TECHNOLOGIES INC	COM	542312103	87	1,560	SH	SOL
LONGVIEW FIBRE CO	COM	543213102	1	71	SH	SOL
LOUDEYE CORP	COM	545754103	17	20,000	SH	SOL
LOWES COS INC	COM	548661107	809	12,560	SH	SOL
LSI LOGIC CORP	COM	502161102	14	1,430	SH	SOL
LSI LOGIC CORP	NOTE 4.000% 5/1	502161AJ1	80	76,000	PRN	SOL
LUCENT TECHNOLOGIES INC	COM	549463107	2	750	SH	CALL SOL
LUCENT TECHNOLOGIES INC	COM	549463107	267	82,068	SH	SOL
LUFKIN INDS INC	COM	549764108	5	110	SH	SOL
LYONDELL CHEMICAL CO	COM	552078107	19	660	SH	SOL
M D C HLDGS INC	COM	552676108	37	470	SH	SOL
MACQUARIE FT TR GB INF UT DI	COM	55607W100	93	4,000	SH	SOL
MACQUARIE GLBL INFRA TOTL RE	COM	55608D101	49	2,000	SH	SOL
MACROVISION CORP	COM	555904101	19	1,000	SH	SOL
MADISON CLAYMORE CVRD CALL F	COM	556582104	81	5,200	SH	SOL
MADISON STRTG SECTOR PREM FD	COM	558268108	104	5,200	SH	SOL
MAGELLAN MIDSTREAM PRNRS LP	COM UNIT RP LP	559080106	104	3,024	SH	SOL
MAIN STR RESTAURANT GROUP IN	COM NEW	560345308	1	125	SH	SOL
MANITOWOC INC	COM	563571108	151	2,999	SH	SOL
MANNATECH INC	COM	563771104	12	1,000	SH	SOL
MARATHON OIL CORP	COM	565849106	99	1,429	SH	SOL
MARCHEX INC	CL B	56624R108	2	117	SH	SOL
MARKEL CORP	COM	570535104	11	32	SH	SOL
MARRIOTT INTL INC NEW	CL A	571903202	1,545	24,520	SH	SOL
MARSH & MCLENNAN COS INC	COM	571748102	75	2,462	SH	SOL
MARSHALL & ILSLEY CORP	COM	571834100	74	1,690	SH	SOL
MARTEK BIOSCIENCES CORP	COM	572901106	2	50	SH	SOL
MARTHA STEWART LIVING OMNIME	CL A	573083102	4	150	SH	SOL
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	137	2,966	SH	SOL
MASSEY ENERGY CORP	COM	576206106	68	1,339	SH	SOL
MATTEL INC	COM	577081102	94	5,652	SH	SOL
MAXIM INTEGRATED PRODS INC	COM	57772K101	47	1,100	SH	SOL
MAXTOR CORP	COM NEW	577729205	81	18,500	SH	SOL
MAYTAG CORP	COM	578592107	22	1,200	SH	SOL
MBIA INC	COM	55262C100	6	100	SH	SOL
MBNA CORP	COM	55262L100	512	20,772	SH	SOL
MCAFFEE INC	COM	579064106	24	775	SH	SOL
MCCORMICK & CO INC	COM NON VTG	579780206	95	2,922	SH	SOL
MCDATA CORP	CL B	580031102	1	178	SH	SOL
MCDATA CORP	CL A	580031201	94	17,965	SH	SOL
MCDONALDS CORP	COM	580135101	44	1,328	SH	SOL
MCG CAPITAL CORP	COM	58047P107	327	19,380	SH	SOL
MCGRAW HILL COS INC	COM	580645109	89	1,859	SH	SOL
MDU RES GROUP INC	COM	552690109	141	3,950	SH	SOL
MEADWESTVACO CORP	COM	583334107	124	4,473	SH	SOL
MEDAREX INC	COM	583916101	3	350	SH	SOL
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	183	3,329	SH	SOL
MEDICINES CO	COM	584688105	291	12,651	SH	SOL
MEDIMMUNE INC	COM	584699102	18	540	SH	SOL
MEDIS TECHNOLOGIES LTD	COM	58500P107	167	9,300	SH	SOL
MEDTRONIC INC	COM	585055106	5,927	110,545	SH	SOL
MELLON FINL CORP	COM	58551A108	25	777	SH	SOL
MENTOR CORP MINN	COM	587188103	61	1,100	SH	SOL

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MERCANTILE BANKSHARES CORP	COM	587405101	5	85	SH		SOL
MERCK & CO INC	COM	589331107	82	3,000	SH	CALL	SOL
MERCK & CO INC	COM	589331107	937	34,435	SH		SOL
MERCURY GENL CORP NEW	COM	589400100	2	40	SH		SOL
MERCURY INTERACTIVE CORP	COM	589405109	9	236	SH		SOL
MEREDITH CORP	COM	589433101	10	200	SH		SOL
MERIDIAN BIOSCIENCE INC	COM	589584101	30	1,450	SH		SOL
MERRILL LYNCH & CO INC	COM	590188108	1,064	17,350	SH		SOL
MESABI TR	CTF BEN INT	590672101	4	220	SH		SOL
METLIFE INC	COM	59156R108	179	3,594	SH		SOL
METTLER TOLEDO INTERNATIONAL	COM	592688105	22	430	SH		SOL
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	50	7,450	SH		SOL
MFS INTER INCOME TR	SH BEN INT	55273C107	32	5,000	SH		SOL
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	47	7,500	SH		SOL
MGI PHARMA INC	COM	552880106	55	2,365	SH		SOL
MGIC INVT CORP WIS	COM	552848103	21	325	SH		SOL
MGM MIRAGE	COM	552953101	52	1,180	SH		SOL
MI DEVS INC	CL A SUB VTG	55304X104	34	1,000	SH		SOL
MICROCHIP TECHNOLOGY INC	COM	595017104	1	25	SH		SOL
MICROMUSE INC	COM	595094103	1	105	SH		SOL
MICRON TECHNOLOGY INC	COM	595112103	21	1,544	SH		SOL
MICRON TECHNOLOGY INC	COM	595112103	27	2,000	SH	CALL	SOL
MICRON TECHNOLOGY INC	NOTE 2.500% 2/0	595112AG8	1,759	1,500,000	PRN		SOL
MICROS SYS INC	COM	594901100	15	336	SH		SOL
MICROSOFT CORP	COM	594918104	26	1,000	SH	CALL	SOL
MICROSOFT CORP	COM	594918104	4,865	189,189	SH		SOL
MICROSTRATEGY INC	CL A NEW	594972408	21	300	SH		SOL
MICROTUNE INC DEL	COM	59514P109	1	100	SH		SOL
MIDCAP SPDR TR	UNIT SER 1	595635103	2,119	16,186	SH		SOL
MIDDLEBY CORP	COM	596278101	7	100	SH		SOL
MIKOHN GAMING CORP	COM	59862K108	4	300	SH		SOL
MILLENNIUM PHARMACEUTICALS I	COM	599902103	1	110	SH		SOL
MILLER HERMAN INC	COM	600544100	1,895	62,535	SH		SOL
MINDSPEED TECHNOLOGIES INC	COM	602682106	18	7,265	SH		SOL
MINERALS TECHNOLOGIES INC	COM	603158106	1	20	SH		SOL
MINNESOTA MUN INCOME PTF IN	COM	604062109	23	1,500	SH		SOL
MIPS TECHNOLOGIES INC	COM	604567107	1	100	SH		SOL
MKS INSTRUMENT INC	COM	55306N104	7	383	SH		SOL
MOHAWK INDS INC	COM	608190104	11	135	SH		SOL
MOLEX INC	COM	608554101	38	1,421	SH		SOL
MONARCH CASINO & RESORT INC	COM	609027107	2	140	SH		SOL
MONEYGRAM INTL INC	COM	60935Y109	310	14,257	SH		SOL
MONOGRAM BIOSCIENCES INC	COM	60975U108	2	977	SH		SOL
MONSANTO CO NEW	COM	61166W101	55	883	SH		SOL
MOODYS CORP	COM	615369105	2	34	SH		SOL
MOOG INC	CL A	615394202	3	100	SH		SOL
MORGAN STANLEY	INSD MUN SECS	61745P833	14	1,000	SH		SOL
MORGAN STANLEY	GOVT INCOME TR	61745P106	44	5,000	SH		SOL
MORGAN STANLEY	COM NEW	617446448	947	17,564	SH		SOL
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	18	1,200	SH		SOL
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	5	500	SH		SOL
MOSAIC CO	COM	61945A107	739	46,100	SH		SOL

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MOTOROLA INC	COM	620076109	753	34,186	SH	SOL
MRO SOFTWARE INC	COM	55347W105	22	1,300	SH	SOL
MTS SYS CORP	COM	553777103	955	25,273	SH	SOL
MUNI INTER DURATION FD INC	COM	62618U107	10	700	SH	SOL
MUNICIPAL ADVANTAGE FD INC	COM	626189104	13	1,000	SH	SOL
MUNIHOLDINGS CALIF INSD FD I	COM	625933106	269	17,427	SH	SOL
MURPHY OIL CORP	COM	626717102	6	120	SH	SOL
MYLAN LABS INC	COM	628530107	80	4,160	SH	SOL
MYRIAD GENETICS INC	COM	62855J104	15	700	SH	SOL
NABI BIOPHARMACEUTICALS	COM	629519109	3	200	SH	SOL
NABORS INDUSTRIES LTD	SHS	G6359F103	341	4,747	SH	SOL
NANOGEN INC	COM	630075109	30	9,350	SH	SOL
NANOMETRICS INC	COM	630077105	1	100	SH	SOL
NAPSTER INC	COM	630797108	5	1,375	SH	SOL
NASDAQ 100 TR	UNIT SER 1	631100104	578	14,637	SH	SOL
NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	631728409	28	2,000	SH	SOL
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCHBL	632525309	10	250	SH	SOL
NATIONAL CITY CORP	COM	635405103	72	2,163	SH	SOL
NATIONAL FUEL GAS CO N J	COM	636180101	33	960	SH	SOL
NATIONAL GRID TRANSCO PLC	SPON ADR NEW	636274300	6	131	SH	SOL
NATIONAL INSTRS CORP	COM	636518102	592	24,025	SH	SOL
NATIONAL OILWELL VARCO INC	COM	637071101	46	695	SH	SOL
NATIONAL SEMICONDUCTOR CORP	COM	637640103	717	27,350	SH	SOL
NATIONWIDE FINL SVCS INC	CL A	638612101	1	25	SH	SOL
NATIONWIDE HEALTH PPTYS INC	COM	638620104	7	300	SH	SOL
NBC CAP CORP	COM	628729105	8	300	SH	SOL
NCR CORP NEW	COM	62886E108	7	230	SH	SOL
NEKTAR THERAPEUTICS	COM	640268108	22	1,270	SH	SOL
NEOSE TECHNOLOGIES INC	COM	640522108	12	5,000	SH	SOL
NESS TECHNOLOGIES INC	COM	64104X108	2	194	SH	SOL
NETBANK INC	COM	640933107	2	200	SH	SOL
NETFLIX COM INC	COM	64110L106	419	16,110	SH	SOL
NETWORK APPLIANCE INC	COM	64120L104	2	100	SH	SOL
NETWORK ENGINES INC	COM	64121A107	2	1,650	SH	SOL
NEUBERGER BERMAN DIV ADVANT	COM	64127J102	49	2,400	SH	SOL
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	59	4,000	SH	SOL
NEUROCRINE BIOSCIENCES INC	COM	64125C109	3	58	SH	SOL
NEW PLAN EXCEL RLTY TR INC	COM	648053106	14	628	SH	SOL
NEW YORK CMNTY BANCORP INC	COM	649445103	155	9,446	SH	SOL
NEW YORK TIMES CO	CL A	650111107	13	422	SH	SOL
NEWELL RUBBERMAID INC	COM	651229106	762	33,645	SH	SOL
NEWFIELD EXPL CO	COM	651290108	5	100	SH	SOL
NEWMONT MINING CORP	COM	651639106	1,120	23,742	SH	SOL
NEWPARK RES INC	COM PAR \$.01NEW	651718504	21	2,500	SH	SOL
NEWS CORP	CL B	65248E203	6	390	SH	SOL
NEWS CORP	CL A	65248E104	289	18,565	SH	SOL
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	168	7,480	SH	SOL
NIC INC	COM	62914B100	12	1,900	SH	SOL
NICHOLAS APPLGATE CV&INC FD	COM	65370G109	30	2,000	SH	SOL
NICHOLAS-APPLGATE CV & INC	COM	65370F101	1,635	103,709	SH	SOL
NICHOLAS-APPLGT INTL & PRM S	COM	65370C108	10	400	SH	SOL
NIKE INC	CL B	654106103	377	4,614	SH	SOL
NISOURCE INC	COM	65473P105	41	1,685	SH	SOL
NITROMED INC	COM	654798503	9	500	SH	SOL
NOBLE CORPORATION	SHS	G65422100	21	300	SH	SOL
NOBLE ENERGY INC	COM	655044105	175	3,736	SH	SOL
NOKIA CORP	SPONSORED ADR	654902204	1,943	114,924	SH	SOL
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	42	1,100	SH	SOL

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NORDSTROM INC	COM	655664100	75	2,196	SH	SOL
NORFOLK SOUTHERN CORP	COM	655844108	258	6,352	SH	SOL
NORTEL NETWORKS CORP NEW	COM	656568102	41	12,429	SH	SOL
NORTH FORK BANCORPORATION NY	COM	659424105	7	291	SH	SOL
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	664785102	24	500	SH	SOL
NORTHERN TR CORP	COM	665859104	52	1,020	SH	SOL
NORTHFIELD LABS INC	COM	666135108	8	650	SH	SOL
NORTHROP GRUMMAN CORP	COM	666807102	47	859	SH	SOL
NORTHWEST NAT GAS CO	COM	667655104	4	100	SH	SOL
NORTHWESTERN CORP	*W EXP 99/99/999	668074115	2	399	SH	SOL
NORTHWESTERN CORP	COM NEW	668074305	5	169	SH	SOL
NOVA CHEMICALS CORP	COM	66977W109	1	40	SH	SOL
NOVARTIS A G	SPONSORED ADR	66987V109	153	3,000	SH	SOL
NOVASTAR FINL INC	COM	669947400	46	1,400	SH	SOL
NOVELIS INC	COM	67000X106	2	75	SH	SOL
NOVELL INC	COM	670006105	2	300	SH	SOL
NOVELL INC	DBCV 0.500% 7/1	670006AC9	894	1,000,000	PRN	SOL
NOVELLUS SYS INC	COM	670008101	4	173	SH	SOL
NPS PHARMACEUTICALS INC	COM	62936P103	1	120	SH	SOL
NTT DOCOMO INC	SPONS ADR	62942M201	12	652	SH	SOL
NUCOR CORP	COM	670346105	5,497	93,181	SH	SOL
NUVASIVE INC	COM	670704105	7	350	SH	SOL
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	6	425	SH	SOL
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	14	700	SH	SOL
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100	282	21,700	SH	SOL
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	53	3,681	SH	SOL
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	49	3,301	SH	SOL
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	16	1,000	SH	SOL
NUVEEN MUN HIGH INC OPP FD	COM	670682103	11	700	SH	SOL
NUVEEN MUN VALUE FD INC	COM	670928100	7	689	SH	SOL
NUVEEN PFD & CONV INC FD	COM	67073B106	4	300	SH	SOL
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D102	3	200	SH	SOL
NUVEEN PREM INCOME MUN FD	COM	67062T100	25	1,800	SH	SOL
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	10	667	SH	SOL
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	37	2,700	SH	SOL
NUVEEN SR INCOME FD	COM	67067Y104	144	17,335	SH	SOL
NUVEEN TX ADV TOTAL RET STRG	COM	67090H102	105	5,200	SH	SOL
NVIDIA CORP	COM	67066G104	7	200	SH	SOL
O REILLY AUTOMOTIVE INC	COM	686091109	19	665	SH	SOL
O2MICRO INTERNATIONAL LIMITE	ORD	G6797E106	97	6,157	SH	SOL
OCCIDENTAL PETE CORP DEL	COM	674599105	344	4,030	SH	SOL
OCEANEERING INTL INC	COM	675232102	31	580	SH	SOL
OFFSHORE LOGISTICS INC	COM	676255102	7	200	SH	SOL
OGE ENERGY CORP	COM	670837103	20	700	SH	SOL
OIL STS INTL INC	COM	678026105	4	100	SH	SOL
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	1,463	11,800	SH	SOL
OLD REP INTL CORP	COM	680223104	8	300	SH	SOL
OLIN CORP	COM PAR \$1	680665205	2	100	SH	SOL
OMI CORP NEW	COM	Y6476W104	36	2,000	SH	SOL
OMNICARE INC	COM	681904108	79	1,400	SH	SOL
OMNICOM GROUP INC	COM	681919106	280	3,345	SH	SOL
OMNIVISION TECHNOLOGIES INC	COM	682128103	545	43,200	SH	SOL
ONEOK INC NEW	COM	682680103	22	635	SH	SOL
ONYX PHARMACEUTICALS INC	COM	683399109	7	300	SH	SOL
OPENWAVE SYS INC	COM NEW	683718308	193	10,724	SH	SOL
OPSWARE INC	COM	68383A101	4	742	SH	SOL
OPTICARE HEALTH SYS INC	COM	68386P105	2	5,000	SH	SOL



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ORACLE CORP	COM	68389X105	834	67,245	SH	SOL
ORASURE TECHNOLOGIES INC	COM	68554V108	5	500	SH	SOL
ORBITAL SCIENCES CORP	COM	685564106	847	67,750	SH	SOL
OSI PHARMACEUTICALS INC	COM	671040103	1	51	SH	SOL
OUTBACK STEAKHOUSE INC	COM	689899102	8	205	SH	SOL
OWENS & MINOR INC NEW	COM	690732102	6	210	SH	SOL
OXFORD INDS INC	COM	691497309	9	200	SH	SOL
P F CHANGS CHINA BISTRO INC	COM	69333Y108	11	250	SH	SOL
PACCAR INC	COM	693718108	32	470	SH	SOL
PACIFIC ENERGY PARTNERS L P	COM UNIT	69422R105	13	400	SH	SOL
PACIFIC SUNWEAR CALIF INC	COM	694873100	57	2,680	SH	SOL
PACIFICARE HEALTH SYS DEL	COM	695112102	2	21	SH	SOL
PALL CORP	COM	696429307	19	700	SH	SOL
PALM INC NEW	COM	696643105	16	575	SH	SOL
PALMSOURCE INC	COM	697154102	1	30	SH	SOL
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	5	200	SH	SOL
PANERA BREAD CO	CL A	69840W108	10	200	SH	SOL
PARAMETRIC TECHNOLOGY CORP	COM	699173100	9	1,271	SH	SOL
PARKER DRILLING CO	COM	701081101	11	1,200	SH	SOL
PARKER HANNIFIN CORP	COM	701094104	56	870	SH	SOL
PARLUX FRAGRANCES INC	COM	701645103	6	200	SH	SOL
PATRIOT CAPITAL FUNDING INC	COM	70335Y104	141	10,294	SH	SOL
PATTERSON COMPANIES INC	COM	703395103	20	500	SH	SOL
PATTERSON UTI ENERGY INC	COM	703481101	74	2,042	SH	SOL
PAXSON COMMUNICATIONS CORP	COM	704231109	1	2,000	SH	SOL
PAYCHEX INC	COM	704326107	260	7,017	SH	SOL
PEABODY ENERGY CORP	COM	704549104	3,462	41,040	SH	SOL
PEMSTAR INC	COM	706552106	14	12,700	SH	SOL
PENGROWTH ENERGY TR	TRUST UNIT A	706902301	58	2,300	SH	SOL
PENN NATL GAMING INC	COM	707569109	10	320	SH	SOL
PENN VA RESOURCES PARTNERS L	COM	707884102	53	1,000	SH	SOL
PENNEY J C INC	COM	708160106	62	1,298	SH	SOL
PENTAIR INC	COM	709631105	123	3,359	SH	SOL
PEPCO HOLDINGS INC	COM	713291102	37	1,606	SH	SOL
PEPSICO INC	COM	713448108	1,383	24,379	SH	SOL
PEREGRINE PHARMACEUTICALS IN	COM	713661106	1	800	SH	SOL
PERKINELMER INC	COM	714046109	15	750	SH	SOL
PEROT SYS CORP	CL A	714265105	1	100	SH	SOL
PETCO ANIMAL SUPPLIES	COM NEW	716016209	2	105	SH	SOL
PETMED EXPRESS INC	COM	716382106	176	16,948	SH	SOL
PETROCHINA CO LTD	SPONSORED ADR	71646E100	343	4,114	SH	SOL
PETROFUND ENERGY TRUST	TR UNIT	71648W108	33	1,700	SH	SOL
PETROLEUM & RES CORP	COM	716549100	52	1,500	SH	SOL
PETSMART INC	COM	716768106	24	1,118	SH	SOL
PFIZER INC	COM	717081103	10	400	SH	CALL
PFIZER INC	COM	717081103	3,997	160,074	SH	SOL
PG&E CORP	COM	69331C108	16	400	SH	SOL
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	400	5,700	SH	SOL
PHARMACEUTICAL PROD DEV INC	COM	717124101	62	1,077	SH	SOL
PHELPS DODGE CORP	COM	717265102	143	1,100	SH	SOL
PHILADELPHIA CONS HLDG CORP	COM	717528103	2	28	SH	SOL
PHOENIX COS INC NEW	COM	71902E109	1	95	SH	SOL

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PIER 1 IMPORTS INC	COM	720279108	16	1,400	SH	SOL
PIMCO COML MTG SECS TR INC	COM	693388100	13	900	SH	SOL
PIMCO CORPORATE OPP FD	COM	72201B101	162	9,450	SH	SOL
PIMCO FLOATING RATE INCOME F	COM	72201H108	19	1,016	SH	SOL
PIMCO FLOATING RATE STRTG F	COM	72201J104	264	14,807	SH	SOL
PIMCO HIGH INCOME FD	COM SHS	722014107	1,730	116,088	SH	SOL
PIMCO MUN INCOME FD II	COM	72200W106	123	8,000	SH	SOL
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	13	1,000	SH	SOL
PINNACLE ENTMT INC	COM	723456109	13	700	SH	SOL
PINNACLE WEST CAP CORP	COM	723484101	26	600	SH	SOL
PIONEER TAX ADVNTAGE BALANC	COM	72388R101	57	4,460	SH	SOL
PIPER JAFFRAY COS	COM	724078100	15	509	SH	SOL
PITNEY BOWES INC	COM	724479100	15	350	SH	SOL
PIXAR	COM	725811103	25	563	SH	SOL
PIXELWORKS INC	COM	72581M107	9	1,400	SH	SOL
PLACER DOME INC	COM	725906101	3	185	SH	SOL
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	55	1,300	SH	SOL
PLANAR SYS INC	COM	726900103	404	49,151	SH	SOL
PLANTRONICS INC NEW	COM	727493108	3	100	SH	SOL
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	3	100	SH	SOL
PLATO LEARNING INC	COM	72764Y100	772	101,510	SH	SOL
PLUM CREEK TIMBER CO INC	COM	729251108	45	1,200	SH	SOL
POGO PRODUCING CO	COM	730448107	75	1,275	SH	SOL
POLARIS INDS INC	COM	731068102	313	6,325	SH	SOL
POLYCOM INC	COM	73172K104	44	2,697	SH	SOL
POLYONE CORP	COM	73179P106	1	103	SH	SOL
PORTALPLAYER INC	COM	736187204	3	100	SH	SOL
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	124	2,877	SH	SOL
POSSIS MEDICAL INC	COM	737407106	178	16,230	SH	SOL
POTASH CORP SASK INC	COM	73755L107	7	75	SH	SOL
POWERSHARES ETF TRUST	DYN SEMCT PORT	73935X781	3	200	SH	SOL
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	4	300	SH	SOL
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	23	1,500	SH	SOL
POWERSHARES ETF TRUST	DYMN LRG CP GR	73935X609	76	4,900	SH	SOL
POWERSHARES ETF TRUST	DYMN LRG CP VL	73935X708	76	4,700	SH	SOL
POWERSHARES ETF TRUST	DYMN SM CP VAL	73935X864	93	6,000	SH	SOL
POWERSHARES ETF TRUST	DYMN SM CP GRW	73935X872	101	6,100	SH	SOL
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	151	9,900	SH	SOL
POWERSHARES ETF TRUST	DYMN MC VAL	73935X880	201	12,600	SH	SOL
POWERSHARES ETF TRUST	DYMN MC GRWTH	73935X807	202	12,300	SH	SOL
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X104	338	7,500	SH	SOL
POWERSHARES ETF TRUST	DYNAMIC OTC PT	73935X203	395	8,330	SH	SOL
POWERWAVE TECHNOLOGIES INC	COM	739363109	22	1,727	SH	SOL
PPG INDS INC	COM	693506107	32	535	SH	SOL
PPL CORP	COM	69351T106	6	192	SH	SOL
PRAXAIR INC	COM	74005P104	622	12,980	SH	SOL
PRICE T ROWE GROUP INC	COM	74144T108	1	14	SH	SOL
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	56	1,800	SH	SOL
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	6	125	SH	SOL
PROCTER & GAMBLE CO	COM	742718109	3,831	64,435	SH	SOL
PROGENICS PHARMACEUTICALS IN	COM	743187106	5	220	SH	SOL
PROGRESS ENERGY INC	COM	743263105	883	19,734	SH	SOL
PROGRESSIVE CORP OHIO	COM	743315103	9	90	SH	SOL
PROTEIN DESIGN LABS INC	COM	74369L103	3	90	SH	SOL

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PROVIDENT ENERGY TR	TR UNIT	74386K104	67	5,500	SH	SOL
PSS WORLD MED INC	COM	69366A100	7	500	SH	SOL
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	101	1,864	SH	SOL
PUGET ENERGY INC NEW	COM	745310102	21	875	SH	SOL
PULTE HOMES INC	COM	745867101	30	700	SH	SOL
PUTNAM MANAGED HIGH YIELD TR	SH BEN INT	746819101	18	2,200	SH	SOL
PUTNAM MANAGED MUN INCOM TR	COM	746823103	98	13,000	SH	SOL
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	79	12,640	SH	SOL
PUTNAM TAX FREE HEALTH CARE	SH BEN INT	746920107	46	3,800	SH	SOL
Q MED	COM	747914109	9	700	SH	SOL
QLT INC	COM	746927102	4	500	SH	SOL
QUALCOMM INC	COM	747525103	4,803	107,320	SH	SOL
QUALITY SYS INC	COM	747582104	21	300	SH	SOL
QUANEX CORP	COM	747620102	26	390	SH	SOL
QUEST DIAGNOSTICS INC	COM	74834L100	91	1,795	SH	SOL
QUEST SOFTWARE INC	COM	74834T103	1	39	SH	SOL
QUESTAR CORP	COM	748356102	52	595	SH	SOL
QUICKSILVER RESOURCES INC	COM	74837R104	20	412	SH	SOL
QUIDEL CORP	COM	74838J101	9	1,000	SH	SOL
QUIKSILVER INC	COM	74838C106	72	5,000	SH	SOL
QUIXOTE CORP	COM	749056107	2	100	SH	SOL
QWEST COMMUNICATIONS INTL IN	COM	749121109	46	11,279	SH	SOL
RADIATION THERAPY SVCS INC	COM	750323206	18	560	SH	SOL
RAIT INVT TR	COM	749227104	182	6,390	SH	SOL
RAMBUS INC DEL	COM	750917106	4	300	SH	SOL
RARE HOSPITALITY INTL INC	COM	753820109	8	300	SH	SOL
RAVEN INDS INC	COM	754212108	3	100	SH	SOL
RAYONIER INC	COM	754907103	6	100	SH	SOL
RAYTHEON CO	COM NEW	755111507	122	3,214	SH	SOL
RC2 CORP	COM	749388104	17	500	SH	SOL
READERS DIGEST ASSN INC	COM	755267101	12	779	SH	SOL
REALNETWORKS INC	COM	75605L104	3	500	SH	SOL
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	17	800	SH	SOL
RED HAT INC	COM	756577102	17	780	SH	SOL
RED HAT INC	DBCV 0.500% 1/1	756577AB8	1,000	1,000,000	PRN	SOL
RED ROBIN GOURMET BURGERS IN	COM	75689M101	5	100	SH	SOL
REDBACK NETWORKS INC	COM NEW	757209507	8	850	SH	SOL
REDIFF COM INDIA LTD	SPONSORED ADR	757479100	53	3,178	SH	SOL
REDWOOD TR INC	COM	758075402	15	300	SH	SOL
REEBOK INTL LTD	COM	758110100	6	100	SH	SOL
REGENCY CTRS CORP	COM	758849103	5	80	SH	SOL
REGIONS FINANCIAL CORP NEW	COM	7591EP100	483	15,525	SH	SOL
REGIS CORP MINN	COM	758932107	1,692	44,738	SH	SOL
REHABCARE GROUP INC	COM	759148109	4	200	SH	SOL
RELIANT ENERGY INC	COM	75952B105	178	11,557	SH	SOL
RENAL CARE GROUP INC	COM	759930100	12	260	SH	SOL
RENOVIS INC	COM	759885106	16	1,190	SH	SOL
RENT A CTR INC NEW	COM	76009N100	10	500	SH	SOL
REPUBLIC SVCS INC	COM	760759100	2	56	SH	SOL
RESEARCH FRONTIERS INC	COM	760911107	6	2,000	SH	SOL
RESEARCH IN MOTION LTD	COM	760975102	7	100	SH	SOL
RESMED INC	COM	761152107	51	639	SH	SOL

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RESOURCE AMERICA INC	CL A	761195205	20	1,140	SH	SOL
RESTORATION HARDWARE INC DEL	COM	760981100	5	821	SH	SOL
REYNOLDS AMERICAN INC	COM	761713106	162	1,950	SH	SOL
RF MICRODEVICES INC	NOTE 1.500% 7/0	749941AE0	177	191,000	PRN	SOL
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	2	125	SH	SOL
RIO TINTO PLC	SPONSORED ADR	767204100	8	50	SH	SOL
RITA MED SYS INC DEL	COM	76774E103	11	3,000	SH	SOL
RITE AID CORP	COM	767754104	1	300	SH	SOL
RMR REAL ESTATE FD	SH BEN INT	74963F106	21	1,500	SH	SOL
ROBBINS & MYERS INC	COM	770196103	2	100	SH	SOL
ROBERT HALF INTL INC	COM	770323103	2	63	SH	SOL
ROCKWELL COLLINS INC	COM	774341101	5	100	SH	SOL
ROGERS CORP	COM	775133101	5,339	137,954	SH	SOL
ROHM & HAAS CO	COM	775371107	124	3,020	SH	SOL
ROSS STORES INC	COM	778296103	3	120	SH	SOL
ROYAL BK CDA MONTREAL QUE	COM	780087102	22	300	SH	SOL
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	7	250	SH	SOL
ROYAL BK SCOTLAND GROUP PLC	SP ADR PFD K	780097820	10	400	SH	SOL
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF M	780097796	18	700	SH	SOL
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	54	1,245	SH	SOL
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	63	1,000	SH	SOL
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	24	344	SH	SOL
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	858	13,076	SH	SOL
ROYCE MICRO-CAP TR INC	COM	780915104	5	365	SH	SOL
RPM INTL INC	COM	749685103	79	4,300	SH	SOL
RUDDICK CORP	COM	781258108	5	200	SH	SOL
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	18	385	SH	SOL
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	1,573	9,663	SH	SOL
RYLAND GROUP INC	COM	783764103	21	300	SH	SOL

S&P 500 COVERED CALL FD INC	COM	78381P109	28	1,500	SH	SOL
S&P QUALITY RNKNGS GBL EQ M	COM SHS BEN IT	783834104	248	17,100	SH	SOL
SAFECO CORP	COM	786429100	317	5,945	SH	SOL
SAFENET INC	COM	78645R107	12	329	SH	SOL
SAFEWAY INC	COM NEW	786514208	156	6,101	SH	SOL
SALOMON BR INFLTN MNGNT FD I	COM	79550V109	14	800	SH	SOL
SALOMON BROS CP & INCM FD IN	COM	795500107	27	1,500	SH	SOL
SALOMON BROS EMERG MKT DEBT	COM	79550E107	37	2,000	SH	SOL
SALOMON BROS HIGH INCOME FD	COM	79547Q106	62	6,550	SH	SOL
SAMARITAN PHARMACEUTICALS	COM	79586Q108	3	5,000	SH	SOL
SANDERSON FARMS INC	COM	800013104	2	50	SH	SOL
SANFILIPPO JOHN B & SON INC	COM	800422107	14	817	SH	SOL
SANGAMO BIOSCIENCES INC	COM	800677106	4	800	SH	SOL
SANMINA SCI CORP	COM	800907107	26	6,052	SH	SOL
SANOFI AVENTIS	SPONSORED ADR	80105N105	139	3,334	SH	SOL
SANTARUS INC	COM	802817304	515	83,000	SH	SOL
SANYO ELEC LTD	ADR 5 COM	803038306	10	800	SH	SOL
SAP AKTIENGESSELLSCHAFT	SPONSORED ADR	803054204	539	12,435	SH	SOL
SARA LEE CORP	COM	803111103	2,835	149,602	SH	SOL
SASOL LTD	SPONSORED ADR	803866300	20	510	SH	SOL
SBC COMMUNICATIONS INC	COM	78387G103	2,182	91,046	SH	SOL
SCANA CORP NEW	COM	80589M102	43	1,010	SH	SOL
SCHEIN HENRY INC	COM	806407102	5	125	SH	SOL

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SCHERING PLOUGH CORP	COM	806605101	181	8,580	SH	SOL
SCHLUMBERGER LTD	COM	806857108	293	3,477	SH	SOL
SCHNITZER STL INDS	CL A	806882106	55	1,700	SH	SOL
SCHWAB CHARLES CORP NEW	COM	808513105	87	6,050	SH	SOL
SCIENTIFIC ATLANTA INC	COM	808655104	379	10,117	SH	SOL
SCIENTIFIC GAMES CORP	CL A	80874P109	11	350	SH	SOL
SCOTTS MIRACLE GRO CO	CL A	810186106	142	1,617	SH	SOL
SCRIPPS E W CO OHIO	CL A	811054204	17	340	SH	SOL
SCUDDER GLOBAL COMMDTS STCK	COM SHS	81114Y108	135	8,100	SH	SOL
SCUDDER RREEF REAL EST FD II	COM	81119R108	20	1,250	SH	SOL
SEALED AIR CORP NEW	COM	81211K100	31	650	SH	SOL
SEI INVESTMENTS CO	COM	784117103	4,650	123,746	SH	SOL
SELECT COMFORT CORP	COM	81616X103	428	21,403	SH	SOL
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	11	200	SH	CALL SOL
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	16	500	SH	SOL
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	28	1,000	SH	SOL
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	30	1,000	SH	SOL
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	163	5,208	SH	SOL
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	220	4,100	SH	SOL
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	282	8,391	SH	SOL
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	1,149	54,993	SH	SOL
SELIGMAN QUALITY MUN FD INC	COM	816343107	5	401	SH	SOL
SEMICONDUCTOR HLDERS TR	DEP RCPT	816636203	553	14,975	SH	SOL
SEMPRA ENERGY	COM	816851109	47	1,000	SH	SOL
SEPRACOR INC	COM	817315104	16	270	SH	SOL
SERENA SOFTWARE INC	NOTE 1.500%12/1	817492AB7	1,004	984,000	PRN	SOL
SERVICEMASTER CO	COM	81760N109	542	40,014	SH	SOL
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	28	1,050	SH	SOL
SHAW GROUP INC	COM	820280105	17	700	SH	SOL
SHERWIN WILLIAMS CO	COM	824348106	36	819	SH	SOL
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	2	100	SH	SOL
SHUFFLE MASTER INC	COM	825549108	17	647	SH	SOL
SHURGARD STORAGE CTRS INC	COM	82567D104	73	1,300	SH	SOL
SIEBEL SYS INC	COM	826170102	96	9,250	SH	SOL
SIEMENS A G	SPONSORED ADR	826197501	93	1,200	SH	SOL
SIERRA HEALTH SVCS INC	COM	826322109	28	410	SH	SOL
SIGMA ALDRICH CORP	COM	826552101	11	170	SH	SOL
SIGMA DESIGNS INC	COM	826565103	11	1,000	SH	SOL
SIGMATEL INC	COM	82661W107	2	100	SH	SOL
SILICON GRAPHICS INC	COM	827056102	1	1,000	SH	SOL
SILICON LABORATORIES INC	COM	826919102	1	20	SH	SOL
SILVER STD RES INC	COM	82823L106	4	300	SH	SOL
SIMON PPTY GROUP INC NEW	COM	828806109	37	500	SH	SOL
SIRIUS SATELLITE RADIO INC	COM	82966U103	187	28,630	SH	SOL
SIRVA INC	COM	82967Y104	888	119,020	SH	SOL
SK TELECOM LTD	SPONSORED ADR	78440P108	2	100	SH	SOL
SKECHERS U S A INC	CL A	830566105	2	100	SH	SOL
SKILLSOFT PLC	SPONSORED ADR	830928107	221	48,214	SH	SOL
SKYWORKS SOLUTIONS INC	COM	83088M102	104	14,748	SH	SOL
SMART & FINAL INC	COM	831683107	23	1,800	SH	SOL
SMITH A O	COM	831865209	26	900	SH	SOL
SMITH INTL INC	COM	832110100	17	500	SH	SOL

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SMUCKER J M CO	COM NEW	832696405	244	5,027	SH	SOL
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	5	40	SH	SOL
SOFTWARE HOLDRS TR	DEPOSITRY RCPT	83404B103	69	1,900	SH	SOL
SOLECTRON CORP	COM	834182107	1	342	SH	SOL
SONIC CORP	COM	835451105	12	450	SH	SOL
SONIC INNOVATIONS INC	COM	83545M109	83	18,800	SH	SOL
SONIC SOLUTIONS	COM	835460106	22	1,000	SH	SOL
SONOCO PRODS CO	COM	835495102	26	959	SH	SOL
SONOSITE INC	COM	83568G104	6	200	SH	SOL
SONUS NETWORKS INC	COM	835916107	3	500	SH	SOL
SONY CORP	ADR NEW	835699307	153	4,610	SH	SOL
SOUTHERN CO	COM	842587107	201	5,619	SH	SOL
SOUTHERN PERU COPPER CORP	COM	843611104	6	100	SH	SOL
SOUTHWEST AIRLS CO	COM	844741108	265	17,875	SH	SOL
SOUTHWEST WTR CO	COM	845331107	16	1,096	SH	SOL
SOUTHWESTERN ENERGY CO	COM	845467109	36	484	SH	SOL
SOVEREIGN BANCORP INC	COM	845905108	22	1,000	SH	SOL
SPARTON CORP	COM	847235108	17	1,735	SH	SOL
SPATIALIGHT INC	COM	847248101	327	74,410	SH	SOL
SPDR TR	UNIT SER 1	78462F103	6,379	52,002	SH	SOL
SPEEDUS CORP	COM	847723103	1	1,000	SH	SOL
SPRINT NEXTEL CORP	COM FON	852061100	1,158	48,684	SH	SOL
SPX CORP	COM	784635104	106	2,300	SH	SOL
ST JOE CO	COM	790148100	8	125	SH	SOL
ST JUDE MED INC	COM	790849103	3,952	84,438	SH	SOL
ST MARY LD & EXPL CO	COM	792228108	35	950	SH	SOL
ST PAUL TRAVELERS INC	COM	792860108	1,647	36,713	SH	SOL
STANCORP FINL GROUP INC	COM	852891100	1	10	SH	SOL
STANDARD MICROSYSTEMS CORP	COM	853626109	32	1,060	SH	SOL
STANDARD PAC CORP NEW	COM	85375C101	323	7,790	SH	SOL
STANDEX INTL CORP	COM	854231107	5	200	SH	SOL
STANLEY WKS	COM	854616109	382	8,190	SH	SOL
STAPLES INC	COM	855030102	412	19,345	SH	SOL
STARBUCKS CORP	COM	855244109	5,389	107,562	SH	SOL
STATE AUTO FINL CORP	COM	855707105	3	84	SH	SOL
STATE STR CORP	COM	857477103	2,948	60,262	SH	SOL
STATION CASINOS INC	COM	857689103	29	440	SH	SOL
STATOIL ASA	SPONSORED ADR	85771P102	19	750	SH	SOL
STATS CHIPPAK LTD	SPONSORED ADR	85771T104	471	74,986	SH	SOL
STEAK N SHAKE CO	COM	857873103	11	622	SH	SOL
STEELCASE INC	CL A	858155203	6	400	SH	SOL
STELLENT INC	COM	85856W105	12	1,400	SH	SOL
STEPAN CO	COM	858586100	5	200	SH	SOL
STERICYCLE INC	COM	858912108	54	951	SH	SOL
STERLING FINL CORP WASH	COM	859319105	36	1,603	SH	SOL
STEWART & STEVENSON SVCS INC	COM	860342104	1	40	SH	SOL
STILLWATER MNG CO	COM	86074Q102	5	592	SH	SOL
STOLT OFFSHORE S A	SP ADR REG COM	861567105	5	400	SH	SOL
STRATAGENE CORP	COM	86269H107	7	750	SH	SOL
STRATASYS INC	COM	862685104	3	100	SH	SOL
STRATEGIC HOTEL CAP INC	COM	86272T106	5	300	SH	SOL
STRATEX NETWORKS INC	COM	86279T109	7	2,500	SH	SOL

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STRAYER ED INC	COM	863236105	19	200	SH	SOL
STREETTRACKS GOLD TR	GOLD SHS	863307104	124	2,655	SH	SOL
STREETTRACKS SER TR	WILSHIRE REIT	86330E604	168	2,505	SH	SOL
STRYKER CORP	COM	863667101	2,307	46,668	SH	SOL
STUDENT LN CORP	COM	863902102	7	30	SH	SOL
STURM RUGER & CO INC	COM	864159108	110	12,000	SH	SOL
SUEZ	SPONSORED ADR	864686100	10	335	SH	SOL
SUN LIFE FINL INC	COM	866796105	487	12,977	SH	SOL
SUN MICROSYSTEMS INC	COM	866810104	109	27,855	SH	SOL
SUNCOR ENERGY INC	COM	867229106	133	2,200	SH	SOL
SUNOCO INC	COM	86764P109	9	110	SH	SOL
SUNTRUST BKS INC	COM	867914103	97	1,394	SH	SOL
SUPERIOR ENERGY SVCS INC	COM	868157108	4	180	SH	SOL
SUPERIOR INDS INTL INC	COM	868168105	37	1,700	SH	SOL
SUPERIOR WELL SVCS INC	COM	86837X105	4	180	SH	SOL
SUPERVALU INC	COM	868536103	613	19,710	SH	SOL
SUPPORTSOFT INC	COM	868587106	5	1,000	SH	SOL
SURMODICS INC	COM	868873100	160	4,130	SH	SOL
SWIFT TRANSN CO	COM	870756103	5	274	SH	SOL
SWISS HELVETIA FD INC	COM	870875101	10	643	SH	SOL
SYBASE INC	COM	871130100	2	100	SH	SOL
SYMANTEC CORP	COM	871503108	132	5,820	SH	SOL
SYMYX TECHNOLOGIES	COM	87155S108	1,219	46,670	SH	SOL
SYNAPTICS INC	COM	87157D109	2	100	SH	SOL
SYNERON MEDICAL LTD	ORD SHS	M87245102	49	1,350	SH	SOL
SYNGENTA AG	SPONSORED ADR	87160A100	4	200	SH	SOL
SYNOPSYS INC	COM	871607107	1	52	SH	SOL
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	16	1,500	SH	SOL
SYNOVUS FINL CORP	COM	87161C105	18	634	SH	SOL
SYSCO CORP	COM	871829107	138	4,393	SH	SOL
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	64	7,838	SH	SOL
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	42	1,915	SH	SOL
TALX CORP	COM	874918105	7	200	SH	SOL
TANGER FACTORY OUTLET CTRS I	COM	875465106	3	100	SH	SOL
TARGET CORP	COM	87612E106	2,953	56,859	SH	SOL
TASER INTL INC	COM	87651B104	7	1,200	SH	SOL
TCF FINL CORP	COM	872275102	1,219	45,567	SH	SOL
TCW CONV SECS FD INC	COM	872340104	91	18,200	SH	SOL
TECHNE CORP	COM	878377100	263	4,607	SH	SOL
TECHNITROL INC	COM	878555101	2	100	SH	SOL
TECO ENERGY INC	COM	872375100	95	5,274	SH	SOL
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	86	2,000	SH	SOL
TEKELEC	COM	879101103	57	2,700	SH	SOL
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	131	3,900	SH	SOL
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	54	2,000	SH	SOL
TELEFONICA S A	SPONSORED ADR	879382208	21	422	SH	SOL
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	17	782	SH	SOL
TELLABS INC	COM	879664100	5	429	SH	SOL
TELUS CORP	NON-VTG SHS	87971M202	6	150	SH	SOL
TEMPLETON DRAGON FD INC	COM	88018T101	27	1,380	SH	SOL
TEMPLETON EMERG MKTS INCOME	COM	880192109	16	1,164	SH	SOL
TEMPLETON GLOBAL INCOME FD	COM	880198106	28	3,270	SH	SOL
TENARIS S A	SPONSORED ADR	88031M109	30	220	SH	SOL
TENET HEALTHCARE CORP	COM	88033G100	3	262	SH	SOL
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	97	2,400	SH	SOL
TERADYNE INC	COM	880770102	9	533	SH	SOL
TEREX CORP NEW	COM	880779103	112	2,275	SH	SOL

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TESORO CORP	COM	881609101	268	3,990	SH	SOL
TESSERA TECHNOLOGIES INC	COM	88164L100	6	200	SH	SOL
TETRA TECH INC NEW	COM	88162G103	50	3,000	SH	SOL
TETRA TECHNOLOGIES INC DEL	COM	88162F105	5	150	SH	SOL
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1,709	51,131	SH	SOL
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	10	482	SH	SOL
TEXAS INSTRS INC	COM	882508104	690	20,368	SH	SOL
THE9 LTD	ADR	88337K104	4	200	SH	SOL
THERAGENICS CORP	COM	883375107	3	1,000	SH	SOL
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	2	370	SH	SOL
THOMSON CORP	COM	884903105	4	100	SH	SOL
THORNBURG MTG INC	COM	885218107	1,455	58,065	SH	SOL
THQ INC	COM NEW	872443403	108	5,080	SH	SOL
TIBCO SOFTWARE INC	COM	88632Q103	1	156	SH	SOL
TIFFANY & CO NEW	COM	886547108	56	1,400	SH	SOL
TIMBERLAND CO	CL A	887100105	1,653	48,940	SH	SOL
TIME WARNER INC	COM	887317105	1,444	79,752	SH	SOL
TITAN INTL INC ILL	COM	88830M102	71	5,151	SH	SOL
TITANIUM METALS CORP	COM NEW	888339207	8	200	SH	SOL
TIVO INC	COM	888706108	2	341	SH	SOL
TJX COS INC NEW	COM	872540109	33	1,590	SH	SOL
TOLL BROTHERS INC	COM	889478103	101	2,270	SH	SOL
TOM ONLINE INC	ADR REG S	889728200	2	97	SH	SOL
TOP TANKERS INC	COM	Y8897Y107	20	1,300	SH	SOL
TORCHMARK CORP	COM	891027104	1,531	28,980	SH	SOL
TORO CO	COM	891092108	7	200	SH	SOL
TOTAL S A	SPONSORED ADR	89151E109	313	2,305	SH	SOL
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	556	6,020	SH	SOL
TRACTOR SUPPLY CO	COM	892356106	1	20	SH	SOL
TRANSGENOMIC INC	COM	89365K206	1	1,300	SH	SOL
TRANSMETA CORP DEL	COM	89376R109	1	400	SH	SOL
TRANSOCEAN INC	ORD	G90078109	657	10,720	SH	SOL
TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G307	34	1,400	SH	SOL
TRI CONTL CORP	COM	895436103	49	2,700	SH	SOL
TRIAD GTY INC	COM	895925105	4	115	SH	SOL
TRIAD HOSPITALS INC	COM	89579K109	267	5,900	SH	SOL
TRIBUNE CO NEW	COM	896047107	36	1,050	SH	SOL
TRIMBLE NAVIGATION LTD	COM	896239100	2	56	SH	SOL
TRIPOS INC	COM	896928108	1,405	334,590	SH	SOL
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	11	3,150	SH	SOL
TRM CORP	COM	872636105	2	115	SH	SOL
TRUE RELIGION APPAREL INC	COM	89784N104	10	600	SH	SOL
TS&W CLAYMORE TAX ADVNTG BL	COM	87280R108	57	4,200	SH	SOL
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	4	100	SH	SOL
TUESDAY MORNING CORP	COM NEW	899035505	1	40	SH	SOL
TUPPERWARE CORP	COM	899896104	13	552	SH	SOL
TURBOCHEF TECHNOLOGIES INC	COM NEW	900006206	14	900	SH	SOL
TWEETER HOME ENTMT GROUP INC	COM	901167106	4	1,081	SH	SOL
TXU CORP	COM	873168108	11	100	SH	SOL
TYCO INTL LTD NEW	COM	902124106	323	11,594	SH	SOL
U S PHYSICAL THERAPY INC	COM	90337L108	8	450	SH	SOL
ULTRA CLEAN HLDGS INC	COM	90385V107	44	7,450	SH	SOL
ULTRA PETROLEUM CORP	COM	903914109	80	1,400	SH	SOL
UMPQUA HLDGS CORP	COM	904214103	364	14,975	SH	SOL
UNICO AMERN CORP	COM	904607108	19	2,000	SH	SOL
UNILEVER N V	N Y SHS NEW	904784709	121	1,700	SH	SOL
UNILEVER PLC	SPON ADR NEW	904767704	144	3,406	SH	SOL
UNION PAC CORP	COM	907818108	33	461	SH	SOL
UNISYS CORP	COM	909214108	5	752	SH	SOL



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UNIT CORP	COM	909218109	4	80	SH	SOL
UNITED GUARDIAN INC	COM	910571108	12	1,500	SH	SOL
UNITED NAT FOODS INC	COM	911163103	3	93	SH	SOL
UNITED PARCEL SERVICE INC	CL B	911312106	216	3,121	SH	SOL
UNITED STATES STL CORP NEW	COM	912909108	59	1,400	SH	SOL
UNITED SURGICAL PARTNERS INT	COM	913016309	22	555	SH	SOL
UNITED TECHNOLOGIES CORP	COM	913017109	704	13,585	SH	SOL
UNITED UTILS PLC	SPONSORED ADR	91311Q105	162	6,900	SH	SOL
UNITEDHEALTH GROUP INC	COM	91324P102	1,500	26,698	SH	SOL
UNIVERSAL COMPRESSION HLDGS	COM	913431102	2	40	SH	SOL
UNIVERSAL DISPLAY CORP	COM	91347P105	9	800	SH	SOL
UNIVERSAL HLTH SVCS INC	CL B	913903100	2	45	SH	SOL
UNIVISION COMMUNICATIONS INC	CL A	914906102	682	25,705	SH	SOL
UNOVA INC	COM	91529B106	21	600	SH	SOL
UNUMPROVIDENT CORP	COM	91529Y106	1	50	SH	SOL
URBAN OUTFITTERS INC	COM	917047102	35	1,200	SH	SOL
UROLOGIX INC	COM	917273104	776	183,499	SH	SOL
URS CORP NEW	COM	903236107	16	400	SH	SOL
US BANCORP DEL	COM NEW	902973304	2,347	83,599	SH	SOL
USA MOBILITY INC	COM	90341G103	14	523	SH	SOL
USANA HEALTH SCIENCES INC	COM	90328M107	5	100	SH	SOL
UST INC	COM	902911106	4	100	SH	SOL
UTI WORLDWIDE INC	ORD	G87210103	5	63	SH	SOL
UTSTARCOM INC	COM	918076100	2	245	SH	SOL
V F CORP	COM	918204108	22	381	SH	SOL
VALASSIS COMMUNICATIONS INC	COM	918866104	1,222	31,358	SH	SOL
VALERO ENERGY CORP NEW	COM	91913Y100	550	4,865	SH	SOL
VALERO L P	COM UT LTD PRT	91913W104	74	1,306	SH	SOL
VALSPAR CORP	COM	920355104	2,828	126,457	SH	SOL
VALUECLICK INC	COM	92046N102	12	687	SH	SOL
VAN KAMPEN MUN INCOME TR	COM	920909108	10	1,121	SH	SOL
VAN KAMPEN MUN TR	SH BEN INT	920919107	69	4,822	SH	SOL
VAN KAMPEN SENIOR INCOME TR	COM	920961109	33	4,200	SH	SOL
VAN KAMPEN VALUE MUN INCOME	COM	921132106	7	500	SH	SOL
VANGUARD INDEX TR	STK MRK VIPERS	922908769	70	575	SH	SOL
VANGUARD INTL EQUITY INDEX F	EMR MKT VIPERS	922042858	6	100	SH	SOL
VARIAN MED SYS INC	COM	92220P105	36	900	SH	SOL
VASCULAR SOLUTIONS INC	COM	92231M109	20	2,000	SH	SOL
VCA ANTECH INC	COM	918194101	9	341	SH	SOL
VECTREN CORP	COM	92240G101	6	200	SH	SOL
VEECO INSTRS INC DEL	COM	922417100	2	100	SH	SOL
VENDINGDATA CORPORATION	COM NEW	92261Q202	2	1,000	SH	SOL
VENTANA MED SYS INC	COM	92276H106	30	800	SH	SOL
VERINT SYS INC	COM	92343X100	2	58	SH	SOL
VERISIGN INC	COM	92343E102	40	1,870	SH	SOL
VERITAS DGC INC	COM	92343P107	5	130	SH	SOL
VERIZON COMMUNICATIONS	COM	92343V104	3,144	96,181	SH	SOL
VESTA INS GROUP INC	COM	925391104	6	3,000	SH	SOL
VIACOM INC	CL A	925524100	68	2,055	SH	SOL
VIACOM INC	CL B	925524308	1,003	30,378	SH	SOL
VIAD CORP	COM NEW	92552R406	3	100	SH	SOL
VIEWPOINT CORP	COM	92672P108	1	500	SH	SOL

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VIISAGE TECHNOLOGY INC	COM		92675K106	131	181,675	SH		SOL
VIISAGE TECHNOLOGY INC	COM		92675K106	623	150,000	SH	PUT	SOL
VIOPHARMA INC	COM		928241108	14	694	SH		SOL
VIOPHARMA INC	NOTE	6.000% 3/0	928241AC2	3,404	3,425,000	PRN		SOL
VISHAY INTERTECHNOLOGY INC	COM		928298108	24	2,000	SH	CALL	SOL
VISHAY INTERTECHNOLOGY INC	COM		928298108	258	21,594	SH		SOL
VISTACARE INC	CL A		92839Y109	3	200	SH		SOL
VISTEON CORP	COM		92839U107	4	413	SH		SOL
VISUAL NETWORKS INC	COM		928444108	2	1,500	SH		SOL
VITAL IMAGES INC	COM		92846N104	613	27,550	SH		SOL
VITESSE SEMICONDUCTOR CORP	COM		928497106	4	2,050	SH		SOL
VIVENDI UNIVERSAL	SPON ADR NEW		92851S204	15	445	SH		SOL
VNUS MED TECHNOLOGIES INC	COM		928566108	31	2,932	SH		SOL
VODAFONE GROUP PLC NEW	SPONSORED ADR		92857W100	54	2,090	SH		SOL
VOLCOM INC	COM		92864N101	119	4,252	SH		SOL
VORNADO RLTY TR	SH BEN INT		929042109	5	55	SH		SOL
WACHOVIA CORP 2ND NEW	COM		929903102	1,206	25,333	SH		SOL
WAL MART STORES INC	COM		931142103	1,395	31,847	SH		SOL
WALGREEN CO	COM		931422109	1,539	35,420	SH		SOL
WASHINGTON FED INC	COM		938824109	156	6,906	SH		SOL
WASHINGTON MUT INC	COM		939322103	1,445	36,837	SH		SOL
WASHINGTON POST CO	CL B		939640108	1	1	SH		SOL
WASTE MGMT INC DEL	COM		94106L109	1,261	44,063	SH		SOL
WATSON PHARMACEUTICALS INC	COM		942683103	4	100	SH		SOL
WATSON PHARMACEUTICALS INC	COM		942683103	732	20,000	SH	PUT	SOL
WAUSAU PAPER CORP	COM		943315101	1	100	SH		SOL
WD-40 CO	COM		929236107	7	275	SH		SOL
WEATHERFORD INTERNATIONAL LT	COM		G95089101	175	2,550	SH		SOL
WEBEX COMMUNICATIONS INC	COM		94767L109	44	1,786	SH		SOL
WEBMD CORP	COM		94769M105	1	130	SH		SOL
WEBSense INC	COM		947684106	5	90	SH		SOL
WEBSIDESTORY INC	COM		947685103	2	100	SH		SOL
WEINGARTEN RLTY INVS	SH BEN INT		948741103	11	300	SH		SOL
WELLCARE HEALTH PLANS INC	COM		94946T106	4	120	SH		SOL
WELLPOINT INC	COM		94973V107	195	2,573	SH		SOL
WELLS FARGO & CO NEW	COM		949746101	1,996	34,070	SH		SOL
WENDYS INTL INC	COM		950590109	65	1,450	SH		SOL
WEST COAST BANCORP ORE NEW	COM		952145100	5	198	SH		SOL
WEST CORP	COM		952355105	7	200	SH		SOL
WESTAMERICA BANCORPORATION	COM		957090103	4	80	SH		SOL
WESTAR ENERGY INC	COM		95709T100	44	1,806	SH		SOL
WESTERN ASSET CLAYMORE US TR	COM SH BEN INT		95766Q106	58	4,700	SH		SOL
WESTERN DIGITAL CORP	COM		958102105	18	1,400	SH		SOL
WESTERN SILVER CORP	COM		959531104	73	8,700	SH		SOL
WEYERHAEUSER CO	COM		962166104	332	4,823	SH		SOL
WHEELING PITTSBURGH CORP	COM NEW		963142302	8	500	SH		SOL
WHOLE FOODS MKT INC	COM		966837106	21	156	SH		SOL
WILLIAMS COAL SEAM GAS RTY T	TR UNIT		969450105	21	1,000	SH		SOL
WILLIAMS COS INC DEL	COM		969457100	25	1,000	SH	CALL	SOL
WILLIAMS COS INC DEL	COM		969457100	528	21,081	SH		SOL
WILLIAMS SONOMA INC	COM		969904101	2	54	SH		SOL
WILLIS GROUP HOLDINGS LTD	SHS		G96655108	3	85	SH		SOL
WILMINGTON TRUST CORP	COM		971807102	7	200	SH		SOL

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WINMARK CORP	COM	974250102	365	16,971	SH	SOL
WINTRUST FINANCIAL CORP	COM	97650W108	168	3,344	SH	SOL
WIRELESS FACILITIES INC	COM	97653A103	9	1,624	SH	SOL
WIRELESS HOLDRS TR	DEPOSITRY RCPT	97653L208	6	100	SH	SOL
WISCONSIN ENERGY CORP	COM	976657106	1	30	SH	SOL
WJ COMMUNICATIONS INC	COM	929284107	2	2,000	SH	SOL
WOLVERINE WORLD WIDE INC	COM	978097103	3	164	SH	SOL
WORLD FUEL SVCS CORP	COM	981475106	4	120	SH	SOL
WORTHINGTON INDS INC	COM	981811102	421	20,032	SH	SOL
WPS RESOURCES CORP	COM	92931B106	23	400	SH	SOL
WRIGHT MED GROUP INC	COM	98235T107	51	2,071	SH	SOL
WRIGLEY WM JR CO	COM	982526105	171	2,384	SH	SOL
WSTRN ASSET/CLYMRE US TR INF	COM	95766R104	348	28,390	SH	SOL
WYETH	COM	983024100	235	5,083	SH	SOL
XCEL ENERGY INC	COM	98389B100	1,640	83,611	SH	SOL
XEROX CORP	COM	984121103	819	60,007	SH	SOL
XILINX INC	COM	983919101	1	31	SH	SOL
XM SATELLITE RADIO HLDGS INC	CL A	983759101	184	5,130	SH	SOL
XTO ENERGY INC	COM	98385X106	2,873	63,386	SH	SOL
YAHOO INC	COM	984332106	792	23,411	SH	SOL
YANKEE CANDLE INC	COM	984757104	3	125	SH	SOL
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	120	3,000	SH	SOL
YUM BRANDS INC	COM	988498101	127	2,630	SH	SOL
ZALE CORP NEW	COM	988858106	854	31,435	SH	SOL
ZIMMER HLDGS INC	COM	98956P102	204	2,958	SH	SOL
ZIONS BANCORPORATION	COM	989701107	36	500	SH	SOL
ZOMAX INC MINN	COM	989929104	32	9,837	SH	SOL
ZUMIEZ INC	COM	989817101	7	220	SH	SOL
ZWEIG FD	COM	989834106	178	33,500	SH	SOL
ZWEIG TOTAL RETURN FD INC	COM	989837109	620	121,250	SH	SOL
ZYMOGENETICS INC	COM	98985T109	11	648	SH	SOL