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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: 1,590

Form 13F Information Table Value Total: \$ 489,648

(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report. NONE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	Value (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRET
3COM CORP	COM	885535104	1	225	SH		SOLE
3M CO	COM	88579Y101	2553	32,936	SH		SOLE
A D C TELECOMMUNICATIONS	COM NEW	000886309	2098	94,001	SH		SOLE
A S V INC	COM	001963107	7	280	SH		SOLE
ABB LTD	SPONSORED ADR	000375204	19	2,000	SH		SOLE
ABBEY NATL PLC	ADR PRF B7.375	002920700	8	300	SH		SOLE
ABBOTT LABS	COM	002824100	1663	42,175	SH		SOLE
ABERCROMBIE & FITCH CO	CL A	002896207	1	22	SH		SOLE
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	10	1,800	SH		SOLE
ABGENIX INC	NOTE 1.750%12/1	00339BAD9	149	85,000	PRN		SOLE
ABIOMED INC	COM	003654100	9	1,000	SH		SOLE
ACADIA PHARMACEUTICALS INC	COM	004225108	1	100	SH		SOLE
ACCENTURE LTD BERMUDA	CL A	G1150G111	127	4,403	SH		SOLE
ACCO BRANDS CORP	COM	00081T108	3	140	SH		SOLE
ACCREDITED HOME LENDRS HLDG	COM	00437P107	1	11	SH		SOLE
ACE LTD	ORD	G0070K103	48	900	SH		SOLE

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ACM INCOME FUND INC	COM	000912105	20	2,380	SH		SOLE
ACTIVISION INC NEW	COM NEW	004930202	23	1,653	SH		SOLE
ADAMS EXPRESS CO	COM	006212104	26	2,100	SH		SOLE
ADOBE SYS INC	COM	00724F101	457	12,374	SH		SOLE
ADVANCED MEDICAL OPTICS INC	COM	00763M108	2	55	SH		SOLE
ADVANCED MICRO DEVICES INC	COM	007903107	104	3,394	SH		SOLE
ADVANCED MICRO DEVICES INC	COM	007903107	306	10,000	SH	PUT	SOLE
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	178	7,923	SH		SOLE
ADVENT CLAYMORE ENH GRW & IN	COM	00765E104	128	7,850	SH		SOLE
ADVISORY BRD CO	COM	00762W107	47	993	SH		SOLE
AES CORP	COM	00130H105	2435	153,832	SH		SOLE
AETNA INC NEW	COM	00817Y108	39	415	SH		SOLE
AEW REAL ESTATE INCOME FD	COM	00104H107	15	800	SH		SOLE
AFFILIATED COMPUTER SERVICES	CL A	008190100	6	100	SH		SOLE
AFFYMETRIX INC	COM	00826T108	3	70	SH		SOLE
AFLAC INC	COM	001055102	60	1,295	SH		SOLE
AGCO CORP	COM	001084102	75	4,539	SH		SOLE
AGERE SYS INC	COM	00845V308	4	278	SH		SOLE
AGILENT TECHNOLOGIES INC	COM	00846U101	251	7,530	SH		SOLE
AIM SELECT REAL ESTATE INCM	SHS	00888R107	109	7,300	SH		SOLE
AIR PRODS & CHEMS INC	COM	009158106	1516	25,617	SH		SOLE
AIRSPAN NETWORKS INC	COM	00950H102	1	100	SH		SOLE
AIRTRAN HLDGS INC	COM	00949P108	215	13,400	SH		SOLE
AIXTRON AKTIENGESELLSCHAFT	SPONSORED ADR	009606104	3	1,020	SH		SOLE
AKAMAI TECHNOLOGIES INC	COM	00971T101	29	1,480	SH		SOLE
ALBERTSONS INC	COM	013104104	844	39,555	SH		SOLE
ALCAN INC	COM	013716105	7	175	SH		SOLE
ALCOA INC	COM	013817101	534	18,062	SH		SOLE
ALCON INC	COM SHS	H01301102	26	198	SH		SOLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	Value (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRET
ALEXION PHARMACEUTICALS INC	COM	015351109	4	215	SH		SOLE
ALIGN TECHNOLOGY INC	COM	016255101	3	500	SH		SOLE
ALKERMES INC	COM	01642T108	112	5,876	SH		SOLE
ALLEGHENY ENERGY INC	COM	017361106	63	2,000	SH		SOLE
ALLERGAN INC	COM	018490102	219	2,031	SH		SOLE
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	603	10,677	SH		SOLE
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	2	60	SH		SOLE
ALLIANCE WORLD DLR GV FD INC	COM	018796102	14	1,142	SH		SOLE
ALLIANT ENERGY CORP	COM	018802108	6	199	SH		SOLE
ALLIANT TECHSYSTEMS INC	COM	018804104	13	175	SH		SOLE
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	018805101	10	650	SH		SOLE
ALLIED CAP CORP NEW	COM	01903Q108	65	2,200	SH		SOLE
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	107	12,200	SH		SOLE
ALLOY INC	COM	019855105	6	2,000	SH		SOLE
ALLSTATE CORP	COM	020002101	828	15,305	SH		SOLE
ALLTEL CORP	COM	020039103	30	469	SH		SOLE
ALPHA NATURAL RESOURCES INC	COM	02076X102	1	41	SH		SOLE
ALTERA CORP	COM	021441100	11	597	SH		SOLE
ALTRIA GROUP INC	COM	02209S103	1322	17,691	SH		SOLE

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ALVARION LTD	SHS	M0861T100	6	636	SH	SOLE
AMAZON COM INC	COM	023135106	174	3,700	SH	SOLE
AMBAC FINL GROUP INC	COM	023139108	20	255	SH	SOLE
AMCORE FINL INC	COM	023912108	1	27	SH	SOLE
AMDOCS LTD	ORD	G02602103	12	430	SH	SOLE
AMEREN CORP	COM	023608102	211	4,110	SH	SOLE
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	23	775	SH	SOLE
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1	40	SH	SOLE
AMERICAN CAPITAL STRATEGIES	COM	024937104	192	5,300	SH	SOLE
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2	100	SH	SOLE
AMERICAN ELEC PWR INC	COM	025537101	96	2,600	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	285	5,543	SH	SOLE
AMERICAN FINL RLTY TR	COM	02607P305	2	151	SH	SOLE
AMERICAN HEALTHWAYS INC	COM	02649V104	45	1,000	SH	SOLE
AMERICAN HOME MTG INVT CORP	COM	02660R107	2	51	SH	SOLE
AMERICAN INTL GROUP INC	COM	026874107	764	11,197	SH	SOLE
AMERICAN MED SYS HLDGS INC	COM	02744M108	12	678	SH	SOLE
AMERICAN MUN INCOME PORTFOLI	COM	027649102	61	4,238	SH	SOLE
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	19	480	SH	SOLE
AMERICAN SELECT PORTFOLIO IN	COM	029570108	132	10,650	SH	SOLE
AMERICAN STD COS INC DEL	COM	029712106	34	843	SH	SOLE
AMERICAN STRATEGIC INCM PTFL	COM	030098107	50	4,700	SH	SOLE
AMERICAN STRATEGIC INCOME II	COM	03009T101	199	18,563	SH	SOLE
AMERICAN STS WTR CO	COM	029899101	9	300	SH	SOLE
AMERICAN TOWER CORP	CL A	029912201	22	800	SH	SOLE
AMERICANWEST BANCORPORATION	COM	03058P109	5	200	SH	SOLE
AMERIPRISE FINL INC	COM	03076C106	38	923	SH	SOLE
AMERISTAR CASINOS INC	COM	03070Q101	2	80	SH	SOLE
AMERITRADE HLDG CORP NEW	COM	03074K100	17	700	SH	SOLE
AMERN STRATEGIC INCOME PTFL	COM	030099105	40	3,700	SH	SOLE
AMERON INTL INC	COM	030710107	5	100	SH	SOLE
AMGEN INC	COM	031162100	3324	42,153	SH	SOLE
AMR CORP	COM	001765106	14	608	SH	SOLE
AMSOUTH BANCORPORATION	COM	032165102	56	2,150	SH	SOLE
AMYLIN PHARMACEUTICALS INC	COM	032346108	466	11,679	SH	SOLE
ANADARKO PETE CORP	COM	032511107	716	7,562	SH	SOLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	Value (X\$1000)	SHRS OR PRN AMT	SH/PRN	PUT/ CALL	INVESTMENT DISCRET
ANADIGICS INC	COM	032515108	7	1,086	SH	SOLE	
ANALOG DEVICES INC	COM	032654105	361	10,071	SH	SOLE	
ANALYSTS INTL CORP	COM	032681108	1	250	SH	SOLE	
ANDREW CORP	COM	034425108	5	460	SH	SOLE	
ANDRX CORP DEL	ANDRX GROUP	034553107	3	200	SH	SOLE	
ANGLO AMERN PLC	ADR	03485P102	33	940	SH	SOLE	
ANHEUSER BUSCH COS INC	COM	035229103	322	7,505	SH	SOLE	
ANIMAS CORP DEL	COM	03525Y105	200	8,300	SH	SOLE	
ANNALY MTG MGMT INC	COM	035710409	22	2,000	SH	SOLE	
ANN TAYLOR STORES CORP	COM	036115103	1	30	SH	SOLE	
ANSYS INC	COM	03662Q105	4	100	SH	SOLE	
ANTHRACITE CAP INC	COM	037023108	95	9,000	SH	SOLE	

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AON CORP	COM	037389103	441	12,260	SH	SOLE
APACHE CORP	COM	037411105	2253	32,876	SH	SOLE
APEX SILVER MINES LTD	ORD	G04074103	61	3,820	SH	SOLE
APOGEE ENTERPRISES INC	COM	037598109	1	48	SH	SOLE
APOLLO GROUP INC	CL A	037604105	50	835	SH	SOLE
APPLE COMPUTER INC	COM	037833100	1014	14,111	SH	SOLE
APPLEBEES INTL INC	COM	037899101	2	100	SH	SOLE
APPLIED MATLS INC	COM	038222105	206	11,505	SH	SOLE
APPLIED MICRO CIRCUITS CORP	COM	03822W109	5	2,038	SH	SOLE
APRIA HEALTHCARE GROUP INC	COM	037933108	1	30	SH	SOLE
APTARGROUP INC	COM	038336103	10	200	SH	SOLE
AQUA AMERICA INC	COM	03836W103	53	1,932	SH	SOLE
AQUILA INC	COM	03840P102	6	1,586	SH	SOLE
ARBITRON INC	COM	03875Q108	5	120	SH	SOLE
ARCH COAL INC	COM	039380100	44	550	SH	SOLE
ARCHER DANIELS MIDLAND CO	COM	039483102	27	1,106	SH	SOLE
ARCHIPELAGO HLDG INC	COM	03957A104	1	20	SH	SOLE
ARCHSTONE SMITH TR	COM	039583109	10	250	SH	SOLE
ARENA PHARMACEUTICALS INC	COM	040047102	4	298	SH	SOLE
ARIAD PHARMACEUTICALS INC	COM	04033A100	1	200	SH	SOLE
ARMOR HOLDINGS INC	COM	042260109	9	200	SH	SOLE
ARRAY BIOPHARMA INC	COM	04269X105	6	900	SH	SOLE
ARROW ELECTRS INC	COM	042735100	19	600	SH	SOLE
ARTHROCARE CORP	COM	043136100	12	274	SH	SOLE
ASA BERMUDA LIMITED	COM	G3156P103	184	3,350	SH	SOLE
ASHLAND INC NEW	COM	044209104	440	7,600	SH	SOLE
ASIA PAC FD INC	COM	044901106	523	31,503	SH	SOLE
ASPECT MED SYS INC	COM	045235108	968	28,170	SH	SOLE
ASSOCIATED BANC CORP	COM	045487105	107	3,280	SH	SOLE
ASTORIA FINL CORP	COM	046265104	31	1,052	SH	SOLE
ASTRAZENECA PLC	SPONSORED ADR	046353108	350	7,200	SH	SOLE
AT ROAD INC	COM	04648K105	5	900	SH	SOLE
AT&T INC	COM	00206R102	1780	72,685	SH	SOLE
ATHEROGENICS INC	COM	047439104	4	200	SH	SOLE
ATLAS AMER INC	COM	049167109	291	4,838	SH	SOLE
ATMEL CORP	COM	049513104	5	1,500	SH	SOLE
ATMI INC	COM	00207R101	23	805	SH	SOLE
ATMOS ENERGY CORP	COM	049560105	14	524	SH	SOLE
AUDICODES LTD	ORD	M15342104	30	2,680	SH	SOLE
AULT INC	COM	051503100	1	448	SH	SOLE
AUTODESK INC	COM	052769106	24	560	SH	SOLE
AUTOLIV INC	COM	052800109	9	190	SH	SOLE
AUTOMATIC DATA PROCESSING IN	COM	053015103	324	7,069	SH	SOLE
AUTONATION INC	COM	05329W102	3	150	SH	SOLE
AUTOZONE INC	COM	053332102	2125	23,160	SH	SOLE
AVALONBAY CMNTYS INC	COM	053484101	5	55	SH	SOLE
AVATAR HLDGS INC	COM	053494100	1	10	SH	SOLE
AVAYA INC	COM	053499109	20	1,855	SH	SOLE
AVERY DENNISON CORP	COM	053611109	530	9,582	SH	SOLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	Value (X\$1000)	SHRS OR PRN AMT	SH/ PUT/ INVESTM DISCRET

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AVON PRODS INC	COM	054303102	2222	77,813	SH	SOLE
AXA	SPONSORED ADR	054536107	3	90	SH	SOLE
AZTAR CORP	COM	054802103	1	40	SH	SOLE
BAKER HUGHES INC	COM	057224107	671	11,033	SH	SOLE
BALL CORP	COM	058498106	6	145	SH	SOLE
BALLANTYNE OMAHA INC	COM	058516105	5	1,000	SH	SOLE
BALLARD PWR SYS INC	COM	05858H104	5	1,235	SH	SOLE
BANCOLOMBIA S A	SPON ADR PREF	05968L102	12	410	SH	SOLE
BANK HAWAII CORP	COM	062540109	1	20	SH	SOLE
BANK MONTREAL QUE	COM	063671101	12	214	SH	SOLE
BANK NEW YORK INC	COM	064057102	591	18,551	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	1504	32,587	SH	SOLE
BANK OF THE OZARKS INC	COM	063904106	5	132	SH	SOLE
BARCLAYS PLC	ADR	06738E204	173	4,120	SH	SOLE
BARD C R INC	COM	067383109	10	150	SH	SOLE
BARNES & NOBLE INC	COM	067774109	6	135	SH	SOLE
BARR PHARMACEUTICALS INC	COM	068306109	19	300	SH	SOLE
BARRICK GOLD CORP	COM	067901108	22	802	SH	SOLE
BAUSCH & LOMB INC	COM	071707103	253	3,725	SH	SOLE
BAXTER INTL INC	COM	071813109	946	25,130	SH	SOLE
BB&T CORP	COM	054937107	4	100	SH	SOLE
BCE INC	COM	05534B109	7	285	SH	SOLE
BEA SYS INC	COM	073325102	74	7,888	SH	SOLE
BEAR STEARNS COS INC	COM	073902108	39	340	SH	SOLE
BEAZER HOMES USA INC	COM	07556Q105	12	161	SH	SOLE
BECTON DICKINSON & CO	COM	075887109	17	280	SH	SOLE
BED BATH & BEYOND INC	COM	075896100	194	5,358	SH	SOLE
BELLSOUTH CORP	COM	079860102	913	33,700	SH	SOLE
BELO CORP	COM SER A	080555105	10	487	SH	SOLE
BEMIS INC	COM	081437105	875	31,400	SH	SOLE
BERKLEY W R CORP	COM	084423102	49	1,029	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	4641	1,581	SH	SOLE
BERRY PETE CO	CL A	085789105	11	200	SH	SOLE
BEST BUY INC	COM	086516101	2477	56,959	SH	SOLE
BEVERLY ENTERPRISES INC	COM NEW	087851309	79	6,730	SH	SOLE
BG PLC	ADR FIN INST N	055434203	5	100	SH	SOLE
BHP BILLITON LTD	SPONSORED ADR	088606108	20	600	SH	SOLE
BIOCRYST PHARMACEUTICALS	COM	09058V103	2	90	SH	SOLE
BIOGEN IDEC INC	COM	09062X103	3	70	SH	SOLE
BIOMET INC	COM	090613100	73	2,008	SH	SOLE
BIOSCRIP INC	COM	09069N108	2	224	SH	SOLE
BIOSITE INC	COM	090945106	23	400	SH	SOLE
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	20	100	SH	SOLE
BIOVAIL CORP	COM	09067J109	24	1,000	SH	SOLE
BLACK & DECKER CORP	COM	091797100	604	6,940	SH	SOLE
BLACK HILLS CORP	COM	092113109	53	1,531	SH	SOLE
BLACKROCK BROAD INVT GRD 200	COM	09247Q106	3	200	SH	SOLE
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	266	21,350	SH	SOLE
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	159	12,400	SH	SOLE
BLACKROCK GLOBAL FLG INC TR	COM	091941104	309	18,025	SH	SOLE
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	99	4,400	SH	SOLE
BLACKROCK INCOME OPP TRUST I	COM	092475102	27	2,500	SH	SOLE
BLACKROCK INCOME TR INC	COM	09247F100	2	250	SH	SOLE
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	116	8,100	SH	SOLE
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	252	19,450	SH	SOLE
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	801	6,947	SH	SOLE

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	Value (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRET
BLOCK H & R INC	COM	093671105	3	140	SH		SOLE
BLUE CHIP VALUE FD INC	COM	095333100	21	3,294	SH		SOLE
BOEING CO	COM	097023105	247	3,521	SH		SOLE
BOOKHAM INC	COM	09856E105	81	14,200	SH		SOLE
BORDERS GROUP INC	COM	099709107	11	500	SH		SOLE
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	6	200	SH		SOLE
BOSTON SCIENTIFIC CORP	COM	101137107	847	34,600	SH		SOLE
BOULDER GROWTH & INCOME FD I	COM	101507101	116	16,600	SH		SOLE
BOULDER TOTAL RETURN FD INC	COM	101541100	126	7,400	SH		SOLE
BOYD GAMING CORP	COM	103304101	20	420	SH		SOLE
BP PLC	SPONSORED ADR	055622104	900	14,020	SH		SOLE
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	7	100	SH		SOLE
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	6	225	SH		SOLE
BRIGHAM EXPLORATION CO	COM	109178103	6	500	SH		SOLE
BRINKS CO	COM	109696104	3	60	SH		SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	701	30,511	SH		SOLE
BROADCOM CORP	CL A	111320107	5	100	SH		SOLE
BROOKS AUTOMATION INC	COM	114340102	7	550	SH		SOLE
BROWN & BROWN INC	COM	115236101	24	800	SH		SOLE
BROWN FORMAN CORP	CL B	115637209	2	25	SH		SOLE
BRUNSWICK CORP	COM	117043109	8	200	SH		SOLE
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	26	608	SH		SOLE
BUILDING MATLS HLDG CORP	COM	120113105	24	350	SH		SOLE
BUNGE LIMITED	COM	G16962105	30	525	SH		SOLE
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1035	14,617	SH		SOLE
BURLINGTON RES INC	COM	122014103	492	5,710	SH		SOLE
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	37	1,012	SH		SOLE
CABELAS INC	COM	126804301	2	100	SH		SOLE
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	1	55	SH		SOLE
CABOT MICROELECTRONICS CORP	COM	12709P103	6	200	SH		SOLE
CADENCE DESIGN SYSTEM INC	COM	127387108	4	261	SH		SOLE
CADMUS COMMUNICATIONS CORP	COM	127587103	2	80	SH		SOLE
CAL DIVE INTL INC	COM	127914109	81	2,260	SH		SOLE
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	261	16,627	SH		SOLE
CALAMOS GLOBAL TOTAL RETURN	COM SH BEN INT	128118106	116	8,200	SH		SOLE
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	269	19,915	SH		SOLE
CALLIDUS SOFTWARE INC	COM	13123E500	1	200	SH		SOLE
CAMBRIDGE DISPLAY TECH INC	COM	132193103	26	3,045	SH		SOLE
CAMDEN PPTY TR	SH BEN INT	133131102	23	398	SH		SOLE
CAMECO CORP	COM	13321L108	35	560	SH		SOLE
CAMPBELL SOUP CO	COM	134429109	430	14,438	SH		SOLE
CANADA SOUTHN PETE LTD	COM	135231108	103	16,000	SH		SOLE
CANADIAN NAT RES LTD	COM	136385101	369	7,443	SH		SOLE
CANON INC	ADR	138006309	30	506	SH		SOLE
CAPITAL & INCM STRTGS FD INC	COM	13971Y103	136	7,900	SH		SOLE
CAPITAL CITY BK GROUP INC	COM	139674105	1	40	SH		SOLE
CAPITAL ONE FINL CORP	COM	14040H105	64	744	SH		SOLE
CAPITALSOURCE INC	COM	14055X102	4	200	SH		SOLE
CAPITOL BANCORP LTD	COM	14056D105	4	100	SH		SOLE
CAPITOL FED FINL	COM	14057C106	43	1,300	SH		SOLE
CAPSTEAD MTG CORP	COM NO PAR	14067E506	2	400	SH		SOLE
CARDINAL HEALTH INC	COM	14149Y108	198	2,880	SH		SOLE
CAREMARK RX INC	COM	141705103	116	2,240	SH		SOLE

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CARIBOU COFFEE INC	COM	142042209	1	50	SH	SOLE
CARNIVAL CORP	PAIRED CTF	143658300	596	11,151	SH	SOLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4		COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	Value (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRET
CARTER INC	COM	146229109	65	1,100	SH		SOLE
CASCADE NAT GAS CORP	COM	147339105	4	200	SH		SOLE
CATERPILLAR INC DEL	COM	149123101	1350	23,366	SH		SOLE
CATHAY GENERAL BANCORP	COM	149150104	7	200	SH		SOLE
CB RICHARD ELLIS GROUP INC	CL A	12497T101	112	1,910	SH		SOLE
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	29	1,000	SH		SOLE
CELESTICA INC	SUB VTG SHS	15101Q108	1	50	SH		SOLE
CELGENE CORP	COM	151020104	110	1,701	SH		SOLE
CEMEX S A	SPON ADR 5 ORD	151290889	116	1,957	SH		SOLE
CENDANT CORP	COM	151313103	583	33,826	SH		SOLE
CENTERPOINT ENERGY INC	COM	15189T107	13	1,000	SH		SOLE
CENTEX CORP	COM	152312104	7	100	SH		SOLE
CENTRAL FD CDA LTD	CL A	153501101	7	1,000	SH		SOLE
CENTRAL GARDEN & PET CO	COM	153527106	1	18	SH		SOLE
CENTRAL PAC FINL CORP	COM	154760102	1	40	SH		SOLE
CENTURYTEL INC	COM	156700106	10	300	SH		SOLE
CEPHALON INC	COM	156708109	6	100	SH		SOLE
CERADYNE INC	COM	156710105	16	375	SH		SOLE
CERIDIAN CORP NEW	COM	156779100	11	460	SH		SOLE
CERNER CORP	COM	156782104	3120	34,315	SH		SOLE
CF INDS HLDGS INC	COM	125269100	1577	103,400	SH		SOLE
CHAMPION ENTERPRISES INC	COM	158496109	294	21,600	SH		SOLE
CHARLES RIV LABS INTL INC	COM	159864107	4	97	SH		SOLE
CHARTER COMMUNICATIONS INC D	CL A	16117M107	1	750	SH		SOLE
CHATTEM INC	COM	162456107	4	100	SH		SOLE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	16	785	SH		SOLE
CHECKFREE CORP NEW	COM	162813109	5	100	SH		SOLE
CHEESECAKE FACTORY INC	COM	163072101	409	10,927	SH		SOLE
CHEMED CORP NEW	COM	16359R103	20	400	SH		SOLE
CHEMTURA CORP	COM	163893100	2	145	SH		SOLE
CHENIERE ENERGY INC	COM NEW	16411R208	4	100	SH		SOLE
CHESAPEAKE ENERGY CORP	COM	165167107	152	4,800	SH		SOLE
CHEVRON CORP NEW	COM	166764100	1151	20,271	SH		SOLE
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	48	131	SH		SOLE
CHICOS FAS INC	COM	168615102	191	4,350	SH		SOLE
CHINA FD INC	COM	169373107	32	1,400	SH		SOLE
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	16	660	SH		SOLE
CHIPMOS TECH BERMUDA LTD	SHS	G2110R106	2221	382,868	SH		SOLE
CHIRON CORP	COM	170040109	27	605	SH		SOLE
CHOICEPOINT INC	COM	170388102	26	575	SH		SOLE
CHORDIANT SOFTWARE INC	COM	170404107	2	836	SH		SOLE
CHUBB CORP	COM	171232101	320	3,275	SH		SOLE
CHURCH & DWIGHT INC	COM	171340102	3	81	SH		SOLE
CIGNA CORP	COM	125509109	8	75	SH		SOLE
CIM HIGH YIELD SECS	SH BEN INT	125527101	152	37,400	SH		SOLE
CIMAREX ENERGY CO	COM	171798101	163	3,783	SH		SOLE

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CINERGY CORP	COM	172474108	25	600	SH	SOLE
CISCO SYS INC	COM	17275R102	2249	131,395	SH	SOLE
CIT GROUP INC	COM	125581108	16	300	SH	SOLE
CITADEL BROADCASTING CORP	COM	17285T106	24	1,800	SH	SOLE
CITIGROUP INC	COM	172967101	5463	112,577	SH	SOLE
CITIZENS COMMUNICATIONS CO	COM	17453B101	11	877	SH	SOLE
CITRIX SYS INC	COM	177376100	7	253	SH	SOLE
CLARIENT INC	COM	180489106	10	8,000	SH	SOLE
CLEAN HARBORS INC	COM	184496107	390	13,530	SH	SOLE
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	9	302	SH	SOLE
CLEVELAND CLIFFS INC	COM	185896107	251	2,835	SH	SOLE
CLOROX CO DEL	COM	189054109	443	7,781	SH	SOLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4		COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	Value (X\$1000)	SHRS OR PRN AMT	SH/PRN	PUT/ CALL	INVESTMENT DISCRET
CMGI INC	COM	125750109	1	650	SH		SOLE
CMS ENERGY CORP	COM	125896100	13	884	SH		SOLE
CNOOC LTD	SPONSORED ADR	126132109	7	100	SH		SOLE
COACH INC	COM	189754104	679	20,380	SH		SOLE
COBIZ INC	COM	190897108	16	900	SH		SOLE
COCA COLA CO	COM	191216100	4468	110,844	SH		SOLE
COEUR D ALENE MINES CORP IDA	COM	192108108	7	1,750	SH		SOLE
COGNEX CORP	COM	192422103	3338	110,930	SH		SOLE
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	119	2,363	SH		SOLE
COGNOS INC	COM	19244C109	270	7,789	SH		SOLE
COHEN & STEERS REIT & PFD IN	COM	19247X100	13	500	SH		SOLE
COHEN & STEERS REIT & UTIL I	COM	19247Y108	49	2,800	SH		SOLE
COHEN & STEERS SELECT UTIL F	COM	19248A109	8	400	SH		SOLE
COLDWATER CREEK INC	COM	193068103	52	1,700	SH		SOLE
COLGATE PALMOLIVE CO	COM	194162103	1594	29,063	SH		SOLE
COLONIAL INVT GRADE MUN TR	SH BEN INT	195768106	15	1,400	SH		SOLE
COLUMBIA SPORTSWEAR CO	COM	198516106	14	293	SH		SOLE
COMCAST CORP NEW	CL A	20030N101	247	9,512	SH		SOLE
COMCAST CORP NEW	CL A SPL	20030N200	331	12,903	SH		SOLE
COMERICA INC	COM	200340107	10	170	SH		SOLE
COMMERCE BANCORP INC NJ	COM	200519106	6	187	SH		SOLE
COMMERCE BANCSHARES INC	COM	200525103	4	77	SH		SOLE
COMMERCE GROUP INC MASS	COM	200641108	1	20	SH		SOLE
COMMERCIAL METALS CO	COM	201723103	79	2,110	SH		SOLE
COMMUNITY HEALTH SYS INC NEW	COM	203668108	31	797	SH		SOLE
COMPASS BANCSHARES INC	COM	20449H109	1	15	SH		SOLE
COMPEX TECHNOLOGIES INC	COM	204513105	5	775	SH		SOLE
COMPUTER ASSOC INTL INC	COM	204912109	35	1,238	SH		SOLE
COMPUTER PROGRAMS & SYS INC	COM	205306103	27	660	SH		SOLE
COMPUTER SCIENCES CORP	COM	205363104	9	174	SH		SOLE
COMPUWARE CORP	COM	205638109	14	1,600	SH		SOLE
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	34	1,100	SH		SOLE
CONAGRA FOODS INC	COM	205887102	210	10,336	SH		SOLE
CONEXANT SYSTEMS INC	COM	207142100	33	14,592	SH		SOLE
CONEXANT SYSTEMS INC	NOTE 4.000% 2/0	207142AF7	67	70,000	PRN		SOLE
CONNETICS CORP	COM	208192104	2	142	SH		SOLE

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CONOCOPHILLIPS	COM	20825C104	774	13,298	SH	SOLE
CONSOL ENERGY INC	COM	20854P109	398	6,110	SH	SOLE
CONSOLIDATED EDISON INC	COM	209115104	605	13,054	SH	SOLE
CONSTELLATION BRANDS INC	CL A	21036P108	109	4,138	SH	SOLE
CONVERA CORP	CL A	211919105	5	500	SH	SOLE
CONVERGYS CORP	COM	212485106	1	60	SH	SOLE
COOPER INDS LTD	CL A	G24182100	37	500	SH	SOLE
COOPER TIRE & RUBR CO	COM	216831107	1	45	SH	SOLE
COPART INC	COM	217204106	84	3,650	SH	SOLE
CORE LABORATORIES N V	COM	N22717107	23	615	SH	SOLE
CORINTHIAN COLLEGES INC	COM	218868107	363	30,822	SH	SOLE
CORNING INC	COM	219350105	191	9,740	SH	SOLE
CORPORATE HIGH YIELD FD V IN	COM	219931102	8	600	SH	SOLE
COST PLUS INC CALIF	COM	221485105	182	10,600	SH	SOLE
COSTCO WHSL CORP NEW	COM	22160K105	3920	79,248	SH	SOLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	Value (X\$1000)	SHRS OR PRN AMT	SH/PRN PUT/CALL	INVESTMENT DISCRET
COTHERIX INC	COM	22163T103	2	200	SH	SOLE
COUNTRYWIDE FINANCIAL CORP	COM	222372104	38	1,105	SH	SOLE
COVANCE INC	COM	222816100	52	1,079	SH	SOLE
COVENTRY HEALTH CARE INC	COM	222862104	100	1,755	SH	SOLE
CREATIVE TECHNOLOGY LTD	ORD	Y1775U107	4	500	SH	SOLE
CREDO PETE CORP	COM PAR \$0.10	225439207	12	720	SH	SOLE
CREE INC	COM	225447101	7	294	SH	SOLE
CRIIMI MAE INC	COM NEW	226603504	1	45	SH	SOLE
CRIIMI MAE INC	PFD B CONV \$25	226603207	8	300	SH	SOLE
CROWN HOLDINGS INC	COM	228368106	2	100	SH	SOLE
CROWN MEDIA HLDGS INC	CL A	228411104	9	1,000	SH	SOLE
CSG SYS INTL INC	COM	126349109	1	26	SH	SOLE
CUMMINS INC	COM	231021106	13	150	SH	SOLE
CUTERA INC	COM	232109108	8	300	SH	SOLE
CVS CORP	COM	126650100	849	32,129	SH	SOLE
CYBERONICS INC	COM	23251P102	55	1,700	SH	SOLE
CYPRESS SEMICONDUCTOR CORP	COM	232806109	346	24,298	SH	SOLE
CYPRESS SEMICONDUCTOR CORP	NOTE 1.250% 6/1	232806AH2	874	772,000	PRN	SOLE
CYTEC INDS INC	COM	232820100	20	427	SH	SOLE
CYTOGEN CORP	COM NEW	232824300	2	895	SH	SOLE
CYTYC CORP	COM	232946103	280	9,924	SH	SOLE
D R HORTON INC	COM	23331A109	143	4,009	SH	SOLE
DADE BEHRING HLDGS INC	COM	23342J206	5	124	SH	SOLE
DAIMLERCHRYSLER AG	ORD	D1668R123	25	484	SH	SOLE
DANA CORP	COM	235811106	16	2,200	SH	SOLE
DANAHER CORP DEL	COM	235851102	80	1,435	SH	SOLE
DARDEN RESTAURANTS INC	COM	237194105	135	3,469	SH	SOLE
DATALINK CORP	COM	237934104	7	1,900	SH	SOLE
DAVITA INC	COM	23918K108	5	100	SH	SOLE
DECODE GENETICS INC	COM	243586104	244	29,578	SH	SOLE
DEERE & CO	COM	244199105	1029	15,112	SH	SOLE
DEL MONTE FOODS CO	COM	24522P103	2	200	SH	SOLE
DELAWARE INVTS DIV & INCOME	COM	245915103	30	2,584	SH	SOLE

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DELIA'S INC NEW	COM	246911101	8	1,000	SH	SOLE
DELL INC	COM	24702R101	1140	38,064	SH	SOLE
DELUXE CORP	COM	248019101	3	100	SH	SOLE
DENBURY RES INC	COM NEW	247916208	4	164	SH	SOLE
DENDREON CORP	COM	24823Q107	1	100	SH	SOLE
DENTSPLY INTL INC NEW	COM	249030107	107	2,000	SH	SOLE
DEVON ENERGY CORP NEW	COM	25179M103	611	9,766	SH	SOLE
DEXCOM INC	COM	252131107	15	1,000	SH	SOLE
DIAGEO P L C	SPON ADR NEW	25243Q205	227	3,890	SH	SOLE
DIAMONDS TR	UNIT SER 1	252787106	441	4,125	SH	SOLE
DICKS SPORTING GOODS INC	COM	253393102	61	1,837	SH	SOLE
DIEBOLD INC	COM	253651103	8	200	SH	SOLE
DIGITAL INSIGHT CORP	COM	25385P106	42	1,300	SH	SOLE
DIGITAS INC	COM	25388K104	1	100	SH	SOLE
DILLARDS INC	CL A	254067101	1	50	SH	SOLE
DIODES INC	COM	254543101	20	660	SH	SOLE
DISCOVERY HOLDING CO	CL A COM	25468Y107	5	308	SH	SOLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	Value (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRET
DISNEY WALT CO	COM DISNEY	254687106	3082	128,598	SH		SOLE
DJ ORTHOPEDICS INC	COM	23325G104	3	100	SH		SOLE
DNP SELECT INCOME FD	COM	23325P104	16	1,500	SH		SOLE
DOLLAR GEN CORP	COM	256669102	207	10,840	SH		SOLE
DOLLAR TREE STORES INC	COM	256747106	8	320	SH		SOLE
DOMINION RES INC VA NEW	COM	25746U109	58	747	SH		SOLE
DONALDSON INC	COM	257651109	394	12,380	SH		SOLE
DONNELLEY R R & SONS CO	COM	257867101	79	2,316	SH		SOLE
DORAL FINL CORP	COM	25811P100	31	2,900	SH		SOLE
DOV PHARMACEUTICAL INC	COM	259858108	3	200	SH		SOLE
DOVER CORP	COM	260003108	23	571	SH		SOLE
DOVER SADDLERY INC	COM	260412101	1	100	SH		SOLE
DOW 30 COVERED CALL FD INC	COM	260582101	93	5,100	SH		SOLE
DOW CHEM CO	COM	260543103	2051	46,801	SH		SOLE
DOW JONES & CO INC	COM	260561105	39	1,100	SH		SOLE
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	2	70	SH		SOLE
DREMAN/CLAYMORE DIVID & INC	COM	26153R100	115	6,345	SH		SOLE
DREYERS GRAND ICE CREAM HL I	COM A CALL PUT	261877104	166	2,000	SH		SOLE
DRIL-QUIP INC	COM	262037104	17	350	SH		SOLE
DTE ENERGY CO	COM	233331107	12	272	SH		SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	734	17,269	SH		SOLE
DUKE ENERGY CORP	COM	264399106	1288	46,906	SH		SOLE
DUN & BRADSTREET CORP DEL NE	COM	26483E100	9	141	SH		SOLE
DURA AUTOMOTIVE SYS CAP TR	PFD TR CONV	26632M201	149	18,902	SH		SOLE
DURA AUTOMOTIVE SYSTEMS CORP	CL A	265903104	3	1,500	SH		SOLE
DYNAMIC MATLS CORP	COM	267888105	11	380	SH		SOLE
DYNEGY INC NEW	CL A	26816Q101	35	7,200	SH		SOLE
E M C CORP MASS	COM	268648102	742	54,445	SH		SOLE
E TRADE FINANCIAL CORP	NOTE 6.000% 2/0	269246AB0	1	500	PRN		SOLE
E TRADE FINANCIAL CORP	COM	269246104	15	697	SH		SOLE
EAGLE BULK SHIPPING INC	COM	Y2187A101	8	500	SH		SOLE

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EAST WEST BANCORP INC	COM	27579R104	2	47	SH	SOLE
EASTMAN KODAK CO	COM	277461109	23	994	SH	SOLE
EATON VANCE ENH EQTY INC FD	COM	278277108	25	1,400	SH	SOLE
EATON VANCE INS MUN BD FD	COM	27827X101	11	700	SH	SOLE
EATON VANCE LTD DUR INCOME F	COM	27828H105	8	500	SH	SOLE
EATON VANCE SH TM DR DIVR IN	COM	27828V104	47	2,800	SH	SOLE
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	19	1,092	SH	SOLE
EATON VANCE TX ADV GLBL DIV	COM	27828S101	31	1,500	SH	SOLE
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	62	3,500	SH	SOLE
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	86	5,000	SH	SOLE
EBAY INC	COM	278642103	1380	31,936	SH	SOLE
ECC CAPITAL CORP	COM	26826M108	2	700	SH	SOLE
ECLIPSYS CORP	COM	278856109	2	101	SH	SOLE
ECOLAB INC	COM	278865100	221	6,083	SH	SOLE
ECOLLEGE COM	COM	27887E100	1007	55,859	SH	SOLE
EDWARDS AG INC	COM	281760108	7	150	SH	SOLE
EFJ INC	COM	26843B101	5	500	SH	SOLE
EFUNDS CORP	COM	28224R101	8	330	SH	SOLE
EL PASO CORP	COM	28336L109	605	49,718	SH	SOLE
ELAN PLC	ADR	284131208	34	2,449	SH	SOLE
ELECTRONIC ARTS INC	COM	285512109	547	10,460	SH	SOLE
ELECTRONIC DATA SYS NEW	COM	285661104	12	505	SH	SOLE
ELKCORP	COM	287456107	3	95	SH	SOLE
EMDEON CORP	COM	290849108	1	115	SH	SOLE
EMERSON ELEC CO	COM	291011104	1253	16,772	SH	SOLE
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	149	3,400	SH	SOLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	Value (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRET
ENCANA CORP	COM	292505104	31	685	SH		SOLE
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	1	100	SH		SOLE
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	9	293	SH		SOLE
ENERGIZER HLDGS INC	COM	29266R108	41	829	SH		SOLE
ENERGY CONVERSION DEVICES IN	COM	292659109	49	1,200	SH		SOLE
ENERGY INCOME & GROWTH FD	COM	292697109	11	500	SH		SOLE
ENERGY TRANSFER PRNRS L P	UNIT LTD PARTN	29273R109	34	1,000	SH		SOLE
ENERPLUS RES FD	UNIT TR G NEW	29274D604	101	2,100	SH		SOLE
ENGELHARD CORP	COM	292845104	71	2,362	SH		SOLE
ENGINEERED SUPPORT SYS INC	COM	292866100	1	29	SH		SOLE
ENTEGRIS INC	COM	29362U104	21	2,217	SH		SOLE
ENTERASYS NETWORKS INC	COM NEW	293637401	10	750	SH		SOLE
ENTERPRISE PRODS PARTNERS L	COM	293792107	114	4,762	SH		SOLE
EOG RES INC	COM	26875P101	108	1,471	SH		SOLE
EQUITY OFFICE PROPERTIES TRU	COM	294741103	16	520	SH		SOLE
EQUITY RESIDENTIAL	SH BEN INT	29476L107	40	1,024	SH		SOLE
ERICSSON L M TEL CO	ADR B SEK 10	294821608	36	1,060	SH		SOLE
ERIE INDY CO	CL A	29530P102	5	88	SH		SOLE
EV3 INC	COM	26928A200	15	1,000	SH		SOLE
EVERGREEN INTL BALANCED INCO	COM	30024R109	61	3,400	SH		SOLE
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y104	66	4,200	SH		SOLE
EVERGREEN SOLAR INC	COM	30033R108	3	300	SH		SOLE

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EXCEL TECHNOLOGY INC	COM	30067T103	12	520	SH	SOLE
EXELIXIS INC	COM	30161Q104	2	201	SH	SOLE
EXELON CORP	COM	30161N101	140	2,630	SH	SOLE
EXPEDIA INC DEL	COM	30212P105	2	95	SH	SOLE
EXPEDITORS INTL WASH INC	COM	302130109	3060	45,329	SH	SOLE
EXPRESS SCRIPTS INC	COM	302182100	194	2,310	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	3346	59,570	SH	SOLE
EZCORP INC	CL A NON VTG	302301106	14	900	SH	SOLE
FACTSET RESH SYS INC	COM	303075105	1	30	SH	SOLE
FAIR ISAAC CORP	COM	303250104	24	535	SH	SOLE
FAIR ISAAC CORP	NOTE 1.500% 8/1	303250AD6	925	834,000	PRN	SOLE
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	6	350	SH	SOLE
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	129	900	SH	SOLE
FAIRMONT HOTELS RESORTS INC	COM	305204109	17	400	SH	SOLE
FAMILY DLR STORES INC	COM	307000109	239	9,635	SH	SOLE
FASTENAL CO	COM	311900104	47	1,200	SH	SOLE
FEDERAL HOME LN MTG CORP	COM	313400301	152	2,322	SH	SOLE
FEDERAL NATL MTG ASSN	COM	313586109	39	793	SH	SOLE
FEDERATED DEPT STORES INC DE	COM	31410H101	5	71	SH	SOLE
FEDEX CORP	COM	31428X106	561	5,430	SH	SOLE
FEI CO	COM	30241L109	2	100	SH	SOLE
FIDELITY BANKSHARES INC NEW	COM	31604Q107	1	40	SH	SOLE
FIDELITY NATL FINL INC	COM	316326107	7	200	SH	SOLE
FIFTH THIRD BANCORP	COM	316773100	6	165	SH	SOLE
FILENET CORP	COM	316869106	4088	158,153	SH	SOLE
FINANCIAL FED CORP	COM	317492106	785	17,670	SH	SOLE
FIRST AMERN MINN MUN INC FD	COM	31849P104	102	7,265	SH	SOLE
FIRST CASH FINL SVCS INC	COM	31942D107	1	26	SH	SOLE
FIRST DATA CORP	COM	319963104	2448	56,924	SH	SOLE
FIRST HORIZON NATL CORP	COM	320517105	183	4,750	SH	SOLE
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	4	204	SH	SOLE
FIRST TR ABERDEEN GLBL OPP F	COM SHS	337319107	60	3,600	SH	SOLE
FIRST TR FIDCRY ASST MNGT CO	COM	337318109	63	3,700	SH	SOLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	Value (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRET
FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q107	77	4,600	SH	SOLE	
FIRST TR STRTGC HIGH INCM FD	COM	337347108	92	5,000	SH	SOLE	
FIRST TR VAL LINE & IBBTSN E	COM	33735H105	179	8,950	SH	SOLE	
FIRST TR VALUE LINE 100 FD	COM SHS	33735D104	180	11,500	SH	SOLE	
FIRST TR VALUE LINE DIV FD	COM SHS	33735A100	317	22,800	SH	SOLE	
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U108	1010	60,312	SH	SOLE	
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E103	58	3,700	SH	SOLE	
FIRSTENERGY CORP	COM	337932107	11	225	SH	SOLE	
FISERV INC	COM	337738108	125	2,880	SH	SOLE	
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	20	320	SH	SOLE	
FLAGSTAR BANCORP INC	COM	337930101	3	200	SH	SOLE	
FLEETWOOD ENTERPRISES INC	COM	339099103	119	9,600	SH	SOLE	
FLEXTRONICS INTL LTD	ORD	Y2573F102	30	2,885	SH	SOLE	
FLOATING RATE INCM STRT FD I	COM	339735102	255	14,876	SH	SOLE	
FLOWSERVE CORP	COM	34354P105	135	3,400	SH	SOLE	

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FLUOR CORP NEW	COM	343412102	12	150	SH	SOLE
FORD MTR CO DEL	COM PAR \$0.01	345370860	43	5,604	SH	SOLE
FORDING CDN COAL TR	TR UNIT	345425102	55	1,580	SH	SOLE
FOREST CITY ENTERPRISES INC	CL A	345550107	2	65	SH	SOLE
FOREST LABS INC	COM	345838106	77	1,900	SH	SOLE
FOREST OIL CORP	COM PAR \$0.01	346091705	55	1,200	SH	SOLE
FORTUNE BRANDS INC	COM	349631101	167	2,138	SH	SOLE
FORWARD AIR CORP	COM	349853101	45	1,220	SH	SOLE
FOUNDATION COAL HLDGS INC	COM	35039W100	8	200	SH	SOLE
FOUNDRY NETWORKS INC	COM	35063R100	29	2,100	SH	SOLE
FPL GROUP INC	COM	302571104	87	2,089	SH	SOLE
FRANKLIN RES INC	COM	354613101	10	110	SH	SOLE
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	17	1,400	SH	SOLE
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	25	465	SH	SOLE
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	4	143	SH	SOLE
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M107	1349	53,545	SH	SOLE
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	137	13,800	SH	SOLE
FRIEDMAN INDS INC	COM	358435105	4	700	SH	SOLE
FRONTIER AIRLINES INC NEW	COM	359065109	7	750	SH	SOLE
FRONTLINE LTD	SHS	G3682E127	8	200	SH	SOLE
FROZEN FOOD EXPRESS INDS INC	COM	359360104	11	1,000	SH	SOLE
FTI CONSULTING INC	COM	302941109	8	300	SH	SOLE
FUELCELL ENERGY INC	COM	35952H106	34	3,984	SH	SOLE
FURNITURE BRANDS INTL INC	COM	360921100	2	70	SH	SOLE
GABELLI DIVD & INCOME TR	COM	36242H104	84	4,750	SH	SOLE
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N109	31	1,400	SH	SOLE
GALLAGHER ARTHUR J & CO	COM	363576109	137	4,450	SH	SOLE
GANNETT INC	COM	364730101	26	435	SH	SOLE
GAP INC DEL	COM	364760108	2405	136,314	SH	SOLE
GARMIN LTD	ORD	G37260109	10	145	SH	SOLE
GATEWAY INC	COM	367626108	3	1,060	SH	SOLE
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	2	700	SH	SOLE
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	6	325	SH	SOLE
GENE LOGIC INC	COM	368689105	1	233	SH	SOLE
GENENTECH INC	COM NEW	368710406	602	6,512	SH	SOLE
GENERAL DYNAMICS CORP	COM	369550108	3	26	SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	6504	185,567	SH	SOLE
GENERAL GROWTH PPTYS INC	COM	370021107	207	4,400	SH	SOLE
GENERAL MLS INC	COM	370334104	575	11,653	SH	SOLE
GENERAL MTRS CORP	COM	370442105	17	851	SH	SOLE
GENESCO INC	COM	371532102	4	110	SH	SOLE
GENESEE & WYO INC	CL A	371559105	26	700	SH	SOLE
GENLYTE GROUP INC	COM	372302109	1	25	SH	SOLE
GEN-PROBE INC NEW	COM	36866T103	6	125	SH	SOLE
GENTEX CORP	COM	371901109	1166	59,790	SH	SOLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	Value (X\$1000)	SHRS OR PRN AMT	SH/ PRN PUT/ CALL INVESTM DISCRET
GENUINE PARTS CO	COM	372460105	24	550	SH SOLE
GENWORTH FINL INC	COM CL A	37247D106	9	250	SH SOLE
GENZYME CORP	COM	372917104	343	4,841	SH SOLE

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GETTY IMAGES INC	COM	374276103	80	897	SH	SOLE
GFI GROUP INC	COM	361652209	10	220	SH	SOLE
GILEAD SCIENCES INC	COM	375558103	1041	19,805	SH	SOLE
GLACIER BANCORP INC NEW	COM	37637Q105	46	1,521	SH	SOLE
GLATFELTER	COM	377316104	2	150	SH	SOLE
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	27	533	SH	SOLE
GLENBOROUGH RLTY TR INC	COM	37803P105	996	55,000	SH	SOLE
GLOBAL PMTS INC	COM	37940X102	5	118	SH	SOLE
GLOBALSANTAFE CORP	SHS	G3930E101	14	287	SH	SOLE
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	11	400	SH	SOLE
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	67	3,775	SH	SOLE
GOLDCORP INC NEW	COM	380956409	106	4,770	SH	SOLE
GOLDEN WEST FINL CORP DEL	COM	381317106	49	744	SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	1684	13,187	SH	SOLE
GOODYEAR TIRE & RUBR CO	COM	382550101	120	6,915	SH	SOLE
GOOGLE INC	CL A	38259P508	137	330	SH	SOLE
GRACO INC	COM	384109104	50	1,380	SH	SOLE
GRAINGER W W INC	COM	384802104	814	11,447	SH	SOLE
GRANT PRIDECO INC	COM	38821G101	51	1,158	SH	SOLE
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	14	100	SH	SOLE
GREAT PLAINS ENERGY INC	COM	391164100	116	4,150	SH	SOLE
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	13	400	SH	SOLE
GSI COMMERCE INC	COM	36238G102	1	95	SH	SOLE
GUIDANT CORP	COM	401698105	79	1,216	SH	SOLE
GUITAR CTR MGMT INC	COM	402040109	16	329	SH	SOLE
GYMBOREE CORP	COM	403777105	2	100	SH	SOLE
H & Q HEALTHCARE FD	SH BEN INT	404052102	8	425	SH	SOLE
HAIN CELESTIAL GROUP INC	COM	405217100	4	200	SH	SOLE
HALLIBURTON CO	COM	406216101	705	11,376	SH	SOLE
HANCOCK JOHN FINL TRENDS FD	COM	41014X105	20	1,200	SH	SOLE
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	57	2,700	SH	SOLE
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	60	3,000	SH	SOLE
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	105	6,250	SH	SOLE
HANOVER COMPRESSOR CO	COM	410768105	1	105	SH	SOLE
HANOVER INS GROUP INC	COM	410867105	14	335	SH	SOLE
HANSEN NAT CORP	COM	411310105	32	400	SH	SOLE
HARBOR FLA BANCSHARES INC	COM	411901101	3	70	SH	SOLE
HARLEY DAVIDSON INC	COM	412822108	491	9,538	SH	SOLE
HARMAN INTL INDS INC	COM	413086109	1	15	SH	SOLE
HARRAHS ENTMT INC	COM	413619107	25	350	SH	SOLE
HARTE-HANKS INC	COM	416196103	11	411	SH	SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	211	2,457	SH	SOLE
HARVEST ENERGY TR	TRUST UNIT	41752X101	2483	77,555	SH	SOLE
HASBRO INC	COM	418056107	1	30	SH	SOLE
HAWAIIAN ELEC INDUSTRIES	COM	419870100	46	1,760	SH	SOLE
HCA INC	COM	404119109	11	215	SH	SOLE
HCC INS HLDGS INC	COM	404132102	5	153	SH	SOLE
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	5	100	SH	SOLE
HEADWATERS INC	COM	42210P102	61	1,725	SH	SOLE
HEALTH CARE PPTY INVS INC	COM	421915109	50	1,974	SH	SOLE
HEALTH MGMT ASSOC INC NEW	CL A	421933102	61	2,765	SH	SOLE
HEALTHEXTRAS INC	COM	422211102	61	2,427	SH	SOLE
HEARST-ARGYLE TELEVISION INC	COM	422317107	1	50	SH	SOLE
HEINZ H J CO	COM	423074103	13	373	SH	SOLE

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4		COLUMN 5		COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	Value (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRET
HENRY JACK & ASSOC INC	COM	426281101	24	1,255	SH		SOLE
HERSHEY CO	COM	427866108	128	2,320	SH		SOLE
HEWLETT PACKARD CO	COM	428236103	382	13,334	SH		SOLE
HICKORY TECH CORP	COM	429060106	68	8,600	SH		SOLE
HILTON HOTELS CORP	COM	432848109	35	1,433	SH		SOLE
HOKU SCIENTIFIC INC	COM	434712105	16	2,107	SH		SOLE
HOLOGIC INC	COM	436440101	15	400	SH		SOLE
HOME DEPOT INC	COM	437076102	1168	28,851	SH		SOLE
HOMESTORE INC	COM	437852106	10	2,000	SH		SOLE
HONDA MOTOR LTD	AMERN SHS	438128308	3	100	SH		SOLE
HONEYWELL INTL INC	COM	438516106	2889	77,564	SH		SOLE
HORMEL FOODS CORP	COM	440452100	84	2,571	SH		SOLE
HOSPIRA INC	COM	441060100	21	499	SH		SOLE
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	48	1,200	SH		SOLE
HOT TOPIC INC	COM	441339108	1	60	SH		SOLE
HOVNANIAN ENTERPRISES INC	CL A	442487203	4	90	SH		SOLE
HRPT PPTYS TR	COM SH BEN INT	40426W101	219	21,193	SH		SOLE
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	37	1,475	SH		SOLE
HSBC HLDGS PLC	SPON ADR NEW	404280406	47	586	SH		SOLE
HUB GROUP INC	CL A	443320106	7	200	SH		SOLE
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	69	1,815	SH		SOLE
HUMAN GENOME SCIENCES INC	NOTE 2.250%10/1	444903AK4	736	950,000	PRN		SOLE
HUMANA INC	COM	444859102	423	7,778	SH		SOLE
HUNT J B TRANS SVCS INC	COM	445658107	14	600	SH		SOLE
HUNTSMAN CORP	COM	447011107	26	1,485	SH		SOLE
HURCO COMPANIES INC	COM	447324104	102	3,300	SH		SOLE
HUTTIG BLDG PRODS INC	COM	448451104	1	100	SH		SOLE
HYDRIL	COM	448774109	13	200	SH		SOLE
HYDROGENICS CORP	COM	448882100	3	900	SH		SOLE
IAC INTERACTIVECORP	COM NEW	44919P300	3	95	SH		SOLE
ICOS CORP	COM	449295104	17	600	SH		SOLE
IDACORP INC	COM	451107106	3	100	SH		SOLE
IDENIX PHARMACEUTICALS INC	COM	45166R204	2	104	SH		SOLE
IDENTIX INC	COM	451906101	2	300	SH		SOLE
IDEX CORP	COM	45167R104	1	15	SH		SOLE
IDT CORP	CL B	448947309	7	570	SH		SOLE
IDX SYS CORP	COM	449491109	8	180	SH		SOLE
IKON OFFICE SOLUTIONS INC	COM	451713101	2	230	SH		SOLE
ILLINOIS TOOL WKS INC	COM	452308109	39	440	SH		SOLE
IMCLONE SYS INC	COM	45245W109	3	100	SH		SOLE
IMMUCOR INC	COM	452526106	103	4,427	SH		SOLE
IMPERIAL OIL LTD	COM NEW	453038408	27	275	SH		SOLE
INCO LTD	COM	453258402	282	6,480	SH		SOLE
INCYTE CORP	COM	45337C102	1	159	SH		SOLE
INDIA FD INC	COM	454089103	116	2,930	SH		SOLE
INDYMAC BANCORP INC	COM	456607100	73	1,860	SH		SOLE
INFINITY PPTY & CAS CORP	COM	45665Q103	1	36	SH		SOLE
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	74	920	SH		SOLE
INFOUSA INC NEW	COM	456818301	1197	109,497	SH		SOLE
ING GLBL ADV & PREM OPP FUND	COM	44982N109	58	3,300	SH		SOLE
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	16	950	SH		SOLE
ING GROEP N V	SPONSORED ADR	456837103	2	60	SH		SOLE
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	237	5,875	SH		SOLE

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4		COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	Value (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRET
INNODATA ISOGEN INC	COM NEW	457642205	3	1,000	SH		SOLE
INSURED MUN INCOME FD	COM	45809F104	39	3,100	SH		SOLE
INTEGRATED SILICON SOLUTION	COM	45812P107	6	1,000	SH		SOLE
INTEL CORP	COM	458140100	2852	114,272	SH		SOLE
INTERMAGNETICS GEN CORP	COM	458771102	58	1,809	SH		SOLE
INTERNAP NETWORK SVCS CORP	COM	45885A102	207	480,250	SH		SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	1684	20,489	SH		SOLE
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1	20	SH		SOLE
INTERNATIONAL GAME TECHNOLOG	COM	459902102	77	2,499	SH		SOLE
INTERNATIONAL RECTIFIER CORP	COM	460254105	16	500	SH		SOLE
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	691	10,500	SH		SOLE
INTERNET SEC SYS INC	COM	46060X107	4	200	SH		SOLE
INTERPUBLIC GROUP COS INC	COM	460690100	12	1,200	SH		SOLE
INTERSIL CORP	CL A	46069S109	3	122	SH		SOLE
INTL PAPER CO	COM	460146103	544	16,192	SH		SOLE
INTRADO INC	COM	46117A100	5	200	SH		SOLE
INTUIT	COM	461202103	8	143	SH		SOLE
INTUITIVE SURGICAL INC	COM NEW	46120E602	214	1,829	SH		SOLE
INVERNESS MED INNOVATIONS IN	COM	46126P106	2	100	SH		SOLE
INVESTTOOLS INC	COM	46145P103	256	47,330	SH		SOLE
INVESTORS FINL SERVICES CORP	COM	461915100	7	200	SH		SOLE
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	94	10,200	SH		SOLE
INVITROGEN CORP	COM	46185R100	272	4,085	SH		SOLE
IPSCO INC	COM	462622101	2	25	SH		SOLE
IRELAND BK	SPONSORED ADR	46267Q103	40	625	SH		SOLE
IRON MTN INC	COM	462846106	11	254	SH		SOLE
ISHARES COMEX GOLD TR	ISHARES	464285105	691	13,350	SH		SOLE
ISHARES INC	MSCI TAIWAN	464286731	6	502	SH		SOLE
ISHARES INC	MSCI BELGIUM	464286301	10	500	SH		SOLE
ISHARES INC	MSCI BRAZIL	464286400	20	600	SH		SOLE
ISHARES INC	MSCI AUSTRALIA	464286103	25	1,350	SH		SOLE
ISHARES INC	MSCI CDA INDEX	464286509	32	1,450	SH		SOLE
ISHARES INC	MSCI S KOREA	464286772	49	1,090	SH		SOLE
ISHARES INC	MSCI SWITZERLD	464286749	251	13,000	SH		SOLE
ISHARES INC	MSCI EMU INDEX	464286608	259	3,336	SH		SOLE
ISHARES INC	MSCI PAC J IDX	464286665	279	2,825	SH		SOLE
ISHARES INC	MSCI HONG KONG	464286871	359	28,444	SH		SOLE
ISHARES INC	MSCI JAPAN	464286848	1989	147,131	SH		SOLE
ISHARES TR	TRANSP AVE IDX	464287192	4	51	SH		SOLE
ISHARES TR	RUSSELL 3000	464287689	4	50	SH		SOLE
ISHARES TR	RUSL 3000 GROW	464287671	13	320	SH		SOLE

COLUMN 1 COLUMN 2 COLUMN 3 COLUMN 4 COLUMN 5 COLUMN 6

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	Value (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRET
ISHARES TR	S&P GBL HLTHCR	464287325	16	300	SH		SOLE
ISHARES TR	S&P/TOPIX 150	464287382	23	200	SH		SOLE
ISHARES TR	DJ US FINL SEC	464287788	24	235	SH		SOLE
ISHARES TR	GLDM SCHS NETW	464287531	29	951	SH		SOLE
ISHARES TR	GLMN SCHS SOFT	464287515	33	816	SH		SOLE
ISHARES TR	GLDM SACHS TEC	464287549	41	867	SH		SOLE
ISHARES TR	RSSL MCRCP IDX	464288869	64	1,250	SH		SOLE
ISHARES TR	FTSE XNHUA IDX	464287184	71	1,150	SH		SOLE
ISHARES TR	S&P EURO PLUS	464287861	89	1,102	SH		SOLE
ISHARES TR	RUSL 3000 VALU	464287663	98	1,080	SH		SOLE
ISHARES TR	RUSSELL MCP GR	464287481	118	1,255	SH		SOLE
ISHARES TR	S&P GLB100INDX	464287572	131	2,079	SH		SOLE
ISHARES TR	GS NAT RES IDX	464287374	136	1,537	SH		SOLE
ISHARES TR	LEHMAN AGG BND	464287226	162	1,608	SH		SOLE
ISHARES TR	RUSSELL MIDCAP	464287499	191	2,176	SH		SOLE
ISHARES TR	RUSSELL MCP VL	464287473	208	1,675	SH		SOLE
ISHARES TR	DJ US REAL EST	464287739	233	3,635	SH		SOLE
ISHARES TR	COHEN&ST RLTY	464287564	277	3,706	SH		SOLE
ISHARES TR	MSCI GRW IDX	464288885	330	5,824	SH		SOLE
ISHARES TR	DJ US UTILS	464287697	370	4,838	SH		SOLE
ISHARES TR	RUSL 2000 GROW	464287648	435	6,245	SH		SOLE
ISHARES TR	S&P 100 IDX FD	464287101	480	8,430	SH		SOLE
ISHARES TR	RUSSELL 1000	464287622	532	7,863	SH		SOLE
ISHARES TR	DJ US TELECOMM	464287713	600	26,245	SH		SOLE
ISHARES TR	S&P LTN AM 40	464287390	635	5,170	SH		SOLE
ISHARES TR	RUSL 2000 VALU	464287630	757	11,489	SH		SOLE
ISHARES TR	S&P 500 INDEX	464287200	788	6,322	SH		SOLE
ISHARES TR	7-10 YR TRS BD	464287440	835	9,949	SH		SOLE
ISHARES TR	DJ US TECH SEC	464287721	853	17,151	SH		SOLE
ISHARES TR	DJ US ENERGY	464287796	871	10,158	SH		SOLE
ISHARES TR	20+ YR TRS BD	464287432	1006	10,949	SH		SOLE
ISHARES TR	DJ US FINL SVC	464287770	1139	9,949	SH		SOLE
ISHARES TR	GLDM SCHS SEMI	464287523	1154	18,922	SH		SOLE
ISHARES TR	DJ US BAS MATL	464287838	1176	22,814	SH		SOLE
ISHARES TR	S&P GBL ENER	464287341	1253	13,385	SH		SOLE
ISHARES TR	CONS SRVC IDX	464287580	1368	22,946	SH		SOLE
ISHARES TR	S&P SMLCP VALU	464287879	1373	21,497	SH		SOLE
ISHARES TR	DJ US INDUSTRI	464287754	1548	26,573	SH		SOLE
ISHARES TR	CONS GOODS IDX	464287812	1589	29,837	SH		SOLE
ISHARES TR	S&P MIDCAP 400	464287507	1596	21,620	SH		SOLE
ISHARES TR	S&P SMLCP GROW	464287887	1751	15,085	SH		SOLE
ISHARES TR	S&P SMLCAP 600	464287804	1903	32,928	SH		SOLE
ISHARES TR	RUSSELL 2000	464287655	2047	30,679	SH		SOLE
ISHARES TR	NASDAQ BIO INDX	464287556	2237	28,967	SH		SOLE
ISHARES TR	S&P MIDCP GROW	464287606	2336	30,890	SH		SOLE
ISHARES TR	DJ US HEALTHCR	464287762	2343	37,165	SH		SOLE
ISHARES TR	US TIPS BD FD	464287176	2420	23,533	SH		SOLE
ISHARES TR	GS CORP BD FD	464287242	2551	23,688	SH		SOLE
ISHARES TR	DJ SEL DIV INX	464287168	2712	44,269	SH		SOLE
ISHARES TR	MSCI EMERG MKT	464287234	2790	31,616	SH		SOLE
ISHARES TR	S&P MIDCP VALU	464287705	2815	39,934	SH		SOLE
ISHARES TR	RUSSELL1000VAL	464287598	2883	41,764	SH		SOLE
ISHARES TR	1-3 YR TRS BD	464287457	3001	37,414	SH		SOLE
ISHARES TR	RUSSELL1000GRW	464287614	3194	62,610	SH		SOLE
ISHARES TR	S&P500/BAR GRW	464287309	3588	60,533	SH		SOLE
ISHARES TR	S&P500/BAR VAL	464287408	3663	56,318	SH		SOLE
ISHARES TR	MSCI EAFE IDX	464287465	7742	130,267	SH		SOLE
ISIS PHARMACEUTICALS INC	COM	464330109	22	4,260	SH		SOLE

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IVAX CORP	COM	465823102	5	144	SH	SOLE
JABIL CIRCUIT INC	COM	466313103	33	900	SH	SOLE
JACOBS ENGR GROUP INC DEL	COM	469814107	90	1,330	SH	SOLE
JARDEN CORP	COM	471109108	3	115	SH	SOLE
JDS UNIPHASE CORP	COM	46612J101	47	20,001	SH	SOLE
JEFFERSON PILOT CORP	COM	475070108	145	2,551	SH	SOLE
JLG INDS INC	COM	466210101	12139	265,862	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	2737	45,548	SH	SOLE
JOHNSON CTLS INC	COM	478366107	1328	18,215	SH	SOLE
JONES APPAREL GROUP INC	COM	480074103	8	260	SH	SOLE
JOS A BANK CLOTHIERS INC	COM	480838101	22	500	SH	SOLE
JOY GLOBAL INC	COM	481165108	29	735	SH	SOLE
JP MORGAN CHASE & CO	COM	46625H100	4373	110,169	SH	SOLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4		COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	Value (X\$1000)	SHRS OR PRN AMT	SH/PRN	PUT/ CALL	INVESTMENT DISCRET
JUNIPER NETWORKS INC	COM	48203R104	12	536	SH	SOLE	
JUPITERMEDIA CORP	COM	48207D101	2	102	SH	SOLE	
K2 INC	COM	482732104	4	400	SH	SOLE	
KAYDON CORP	COM	486587108	4	110	SH	SOLE	
KB HOME	COM	48666K109	6	80	SH	SOLE	
KELLOGG CO	COM	487836108	50	1,150	SH	SOLE	
KERR MCGEE CORP	COM	492386107	36	400	SH	SOLE	
KEYCORP NEW	COM	493267108	43	1,313	SH	SOLE	
KEYSPAN CORP	COM	49337W100	405	11,335	SH	SOLE	
KIMBALL INTL INC	CL B	494274103	5	500	SH	SOLE	
KIMBERLY CLARK CORP	COM	494368103	286	4,792	SH	SOLE	
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	208	4,350	SH	SOLE	
KINDER MORGAN INC KANS	COM	49455P101	14	150	SH	SOLE	
KINETIC CONCEPTS INC	COM NEW	49460W208	6	141	SH	SOLE	
KING PHARMACEUTICALS INC	COM	495582108	3	200	SH	SOLE	
KINROSS GOLD CORP	COM NO PAR	496902404	80	8,633	SH	SOLE	
KLA-TENCOR CORP	COM	482480100	36	720	SH	SOLE	
KOHL'S CORP	COM	500255104	901	18,539	SH	SOLE	
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	2	100	SH	SOLE	
KOREA FD	COM	500634100	7	200	SH	SOLE	
KORN FERRY INTL	COM NEW	500643200	1	40	SH	SOLE	
KOSAN BIOSCIENCES INC	COM	50064W107	2	500	SH	SOLE	
KRAFT FOODS INC	CL A	50075N104	63	2,230	SH	SOLE	
KROGER CO	COM	501044101	9	465	SH	SOLE	
KRONOS INC	COM	501052104	359	8,586	SH	SOLE	
KULICKE & SOFFA INDS INC	COM	501242101	4	500	SH	SOLE	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	580	7,798	SH	SOLE	
LA QUINTA CORP	PAIRED CTF	50419U202	1990	178,613	SH	SOLE	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2	35	SH	SOLE	
LAFARGE NORTH AMERICA INC	COM	505862102	435	7,910	SH	SOLE	
LAM RESEARCH CORP	COM	512807108	21	600	SH	SOLE	
LAN AIRLINES S A	SPONSORED ADR	501723100	5	130	SH	SOLE	
LANDAUER INC	COM	51476K103	65	1,400	SH	SOLE	
LANDSTAR SYS INC	COM	515098101	27	650	SH	SOLE	
LASERSCOPE	COM	518081104	15	650	SH	SOLE	

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LATTICE SEMICONDUCTOR CORP	COM	518415104	62	14,250	SH	SOLE
LAUREATE EDUCATION INC	COM	518613104	439	8,356	SH	SOLE
LAZARD GLB TTL RET&INCM FD I	COM	52106W103	6	300	SH	SOLE
LCA-VISION INC	COM PAR \$.001	501803308	58	1,230	SH	SOLE
LEAR CORP	COM	521865105	1	24	SH	SOLE
LEARNING TREE INTL INC	COM	522015106	1	50	SH	SOLE
LEGG MASON INC	COM	524901105	12	102	SH	SOLE
LEGGETT & PLATT INC	COM	524660107	10	440	SH	SOLE
LEHMAN BROS HLDGS INC	COM	524908100	99	771	SH	SOLE
LENNAR CORP	CL A	526057104	5	87	SH	SOLE
LEUCADIA NATL CORP	COM	527288104	7	157	SH	SOLE
LEVEL 3 COMMUNICATIONS INC	NOTE 6.000% 3/1	52729NAS9	6	10,000	PRN	SOLE
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	354	123,315	SH	SOLE
LEXAR MEDIA INC	COM	52886P104	16	2,000	SH	SOLE
LEXMARK INTL NEW	CL A	529771107	2237	49,890	SH	SOLE
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V102	21	1,000	SH	SOLE
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	23	2,724	SH	SOLE
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	2	332	SH	SOLE
LIBERTY GLOBAL INC	COM SER A	530555101	2	90	SH	SOLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	Value (X\$1000)	SHRS OR PRN AMT	SH/ PRN PUT/ CALL INVESTMENT DISCRET
LIBERTY GLOBAL INC	COM SER C	530555309	2	90	SH SOLE
LIBERTY MEDIA CORP NEW	COM SER A	530718105	75	9,580	SH SOLE
LIFECORE BIOMEDICAL INC	COM	532187101	16	1,000	SH SOLE
LIFEPOINT HOSPITALS INC	COM	53219L109	321	8,570	SH SOLE
LIHIR GOLD LTD	SPONSORED ADR	532349107	13	390	SH SOLE
LILLY ELI & CO	COM	532457108	1189	21,007	SH SOLE
LIMITED BRANDS INC	COM	532716107	247	11,057	SH SOLE
LINCARE HLDGS INC	COM	532791100	4	100	SH SOLE
LINCOLN NATL CORP IND	COM	534187109	18	345	SH SOLE
LINEAR TECHNOLOGY CORP	COM	535678106	592	16,420	SH SOLE
LIZ CLAIBORNE INC	COM	539320101	44	1,240	SH SOLE
LKQ CORP	COM	501889208	90	2,600	SH SOLE
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	3	80	SH SOLE
LOCKHEED MARTIN CORP	COM	539830109	91	1,429	SH SOLE
LODGIAN INC	COM PAR \$.01	54021P403	2435	226,970	SH SOLE
LOEWS CORP	COM	540424108	17	183	SH SOLE
LO-JACK CORP	COM	539451104	2	100	SH SOLE
LONE STAR STEAKHOUSE SALOON	COM	542307103	9	400	SH SOLE
LONE STAR TECHNOLOGIES INC	COM	542312103	67	1,303	SH SOLE
LORAL SPACE & COMMUNICATNS L	COM	543881106	327	11,580	SH SOLE
LOWES COS INC	COM	548661107	817	12,260	SH SOLE
LSI LOGIC CORP	COM	502161102	13	1,640	SH SOLE
LTC PPTYS INC	COM	502175102	36	1,695	SH SOLE
LUCENT TECHNOLOGIES INC	COM	549463107	165	61,994	SH SOLE
LUFKIN INDS INC	COM	549764108	19	380	SH SOLE
LYONDELL CHEMICAL CO	COM	552078107	25	1,060	SH SOLE
M SYS FLASH DISK PIONEERS LT	ORD	M7061C100	136	4,100	SH SOLE
MADISON CLAYMORE CVRD CALL F	COM	556582104	101	6,795	SH SOLE
MADISON STRTG SECTOR PREM FD	COM	558268108	146	7,182	SH SOLE

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MAF BANCORP INC	COM	55261R108	2	44	SH	SOLE
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	26	800	SH	SOLE
MAIN STR RESTAURANT GROUP IN	COM NEW	560345308	1	125	SH	SOLE
MANITOWOC INC	COM	563571108	83	1,649	SH	SOLE
MANNATECH INC	COM	563771104	4	300	SH	SOLE
MANNKIND CORP	COM	56400P201	2	200	SH	SOLE
MARATHON OIL CORP	COM	565849106	79	1,294	SH	SOLE
MARKEL CORP	COM	570535104	7	22	SH	SOLE
MARRIOTT INTL INC NEW	CL A	571903202	1617	24,145	SH	SOLE
MARSH & MCLENNAN COS INC	COM	571748102	49	1,537	SH	SOLE
MARSHALL & ILSLEY CORP	COM	571834100	93	2,160	SH	SOLE
MARTEK BIOSCIENCES CORP	COM	572901106	5	206	SH	SOLE
MARTHA STEWART LIVING OMNIME	CL A	573083102	11	650	SH	SOLE
MARVEL ENTERTAINMENT INC	COM	57383T103	9	575	SH	SOLE
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	267	4,760	SH	SOLE
MASCO CORP	COM	574599106	4	120	SH	SOLE
MASSEY ENERGY CORP	COM	576206106	1	25	SH	SOLE
MATRIXONE INC	COM	57685P304	1	246	SH	SOLE
MATRIX INITIATIVES INC	COM	57685L105	4	200	SH	SOLE
MATSUSHITA ELEC INDL	ADR	576879209	10	500	SH	SOLE
MATTEL INC	COM	577081102	7	445	SH	SOLE
MATTSON TECHNOLOGY INC	COM	577223100	2	189	SH	SOLE
MAXIM INTEGRATED PRODS INC	COM	57772K101	18	495	SH	SOLE
MAXTOR CORP	COM NEW	577729205	62	8,900	SH	SOLE
MAYTAG CORP	COM	578592107	4	200	SH	SOLE
MBIA INC	COM	55262C100	6	100	SH	SOLE
MBNA CORP	COM	55262L100	473	17,433	SH	SOLE
MCAFEE INC	COM	579064106	29	1,056	SH	SOLE
MCCORMICK & CO INC	COM NON VTG	579780206	4	135	SH	SOLE
MCDATA CORP	CL A	580031201	58	15,362	SH	SOLE
MCDONALDS CORP	COM	580135101	45	1,324	SH	SOLE

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MCG CAPITAL CORP	COM	58047P107	123	8,413	SH	SOLE	
MCGRAW HILL COS INC	COM	580645109	75	1,454	SH	SOLE	
MDU RES GROUP INC	COM	552690109	126	3,850	SH	SOLE	
MEADWESTVACO CORP	COM	583334107	125	4,473	SH	SOLE	
MEDAREX INC	COM	583916101	5	350	SH	SOLE	
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	123	2,196	SH	SOLE	
MEDICINES CO	COM	584688105	3	155	SH	SOLE	
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	2	50	SH	SOLE	
MEDIMMUNE INC	COM	584699102	10	288	SH	SOLE	
MEDTRONIC INC	COM	585055106	5678	98,620	SH	SOLE	
MELLON FINL CORP	COM	58551A108	19	552	SH	SOLE	
MENTOR CORP MINN	COM	587188103	41	900	SH	SOLE	
MERCANTILE BANKSHARES CORP	COM	587405101	5	85	SH	SOLE	
MERCK & CO INC	COM	589331107	764	24,024	SH	SOLE	
MERCURY GENL CORP NEW	COM	589400100	2	40	SH	SOLE	
MERCURY INTERACTIVE CORP	COM	589405109	1	50	SH	SOLE	
MERGE TECHNOLOGIES INC	COM	589981109	501	20,000	SH	SOLE	

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MERIDIAN BIOSCIENCE INC	COM	589584101	24	1,200	SH	SOLE
MERIT MED SYS INC	COM	589889104	161	13,300	SH	SOLE
MERRILL LYNCH & CO INC	COM	590188108	1190	17,570	SH	SOLE
MESABI TR	CTF BEN INT	590672101	4	220	SH	SOLE
META FINL GROUP INC	COM	59100U108	3	135	SH	SOLE
METLIFE INC	COM	59156R108	97	1,972	SH	SOLE
METTLER TOLEDO INTERNATIONAL	COM	592688105	18	330	SH	SOLE
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	14	2,100	SH	SOLE
MFS INTER INCOME TR	SH BEN INT	55273C107	9	1,500	SH	SOLE
MGI PHARMA INC	COM	552880106	13	765	SH	SOLE
MGIC INVT CORP WIS	COM	552848103	8	125	SH	SOLE
MGM MIRAGE	COM	552953101	10	275	SH	SOLE
MICRON TECHNOLOGY INC	COM	595112103	27	2,044	SH	SOLE
MICROS SYS INC	COM	594901100	16	336	SH	SOLE
MICROSOFT CORP	COM	594918104	4524	173,017	SH	SOLE
MICROSTRATEGY INC	CL A NEW	594972408	25	300	SH	SOLE
MIDCAP SPDR TR	UNIT SER 1	595635103	2116	15,710	SH	SOLE
MIDDLEBY CORP	COM	596278101	9	100	SH	SOLE
MILLENNIUM PHARMACEUTICALS I	COM	599902103	1	100	SH	SOLE
MILLER HERMAN INC	COM	600544100	1877	66,595	SH	SOLE
MINDSPEED TECHNOLOGIES INC	COM	602682106	12	5,077	SH	SOLE
MINNESOTA MUN INCOME PTFL IN	COM	604062109	43	2,900	SH	SOLE
MIRAMAR MINING CORP	COM	60466E100	8	3,000	SH	SOLE
MKS INSTRUMENT INC	COM	55306N104	7	383	SH	SOLE
MOHAWK INDS INC	COM	608190104	12	135	SH	SOLE
MOLEX INC	COM	608554101	37	1,421	SH	SOLE
MONARCH CASINO & RESORT INC	COM	609027107	3	140	SH	SOLE
MONEYGRAM INTL INC	COM	60935Y109	384	14,731	SH	SOLE
MONOGRAM BIOSCIENCES INC	COM	60975U108	2	977	SH	SOLE
MONOLITHIC PWR SYS INC	COM	609839105	1	100	SH	SOLE
MONSANTO CO NEW	COM	61166W101	64	820	SH	SOLE
MOODYS CORP	COM	615369105	18	294	SH	SOLE
MORGAN STANLEY	GOVT INCOME TR	61745P106	44	5,000	SH	SOLE
MORGAN STANLEY	COM NEW	617446448	905	15,954	SH	SOLE

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MORGAN STANLEY ASIA PAC FD I	COM	61744U106	19	1,200	SH	SOLE	
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	5	500	SH	SOLE	
MOSAIC CO	COM	61945A107	543	37,100	SH	SOLE	
MOTOROLA INC	COM	620076109	765	33,874	SH	SOLE	
MRO SOFTWARE INC	COM	55347W105	14	1,000	SH	SOLE	
MTS SYS CORP	COM	553777103	874	25,273	SH	SOLE	
MUNI HOLDINGS CALIF INSD FD I	COM	625933106	272	17,427	SH	SOLE	
MURPHY OIL CORP	COM	626717102	6	120	SH	SOLE	
MYLAN LABS INC	COM	628530107	82	4,110	SH	SOLE	
MYOGEN INC	COM	62856E104	2	70	SH	SOLE	
MYRIAD GENETICS INC	COM	62855J104	15	719	SH	SOLE	
NABI BIOPHARMACEUTICALS	COM	629519109	1	204	SH	SOLE	
NABORS INDUSTRIES LTD	SHS	G6359F103	166	2,185	SH	SOLE	
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	27	1,215	SH	SOLE	

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NANOGEN INC	COM	630075109	63	24,250	SH	SOLE
NANOMETRICS INC	COM	630077105	1	100	SH	SOLE
NAPSTER INC	COM	630797108	2	550	SH	SOLE
NASDAQ 100 TR	UNIT SER 1	631100104	848	20,984	SH	SOLE
NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	631728409	29	2,000	SH	SOLE
NATIONAL CITY CORP	COM	635405103	5	163	SH	SOLE
NATIONAL FUEL GAS CO N J	COM	636180101	32	1,010	SH	SOLE
NATIONAL INSTRS CORP	COM	636518102	861	26,850	SH	SOLE
NATIONAL OILWELL VARCO INC	COM	637071101	75	1,195	SH	SOLE
NATIONAL SEMICONDUCTOR CORP	COM	637640103	530	20,401	SH	SOLE
NATIONWIDE FINL SVCS INC	CL A	638612101	1	25	SH	SOLE
NATIONWIDE HEALTH PPTYS INC	COM	638620104	6	300	SH	SOLE
NBC CAP CORP	COM	628729105	7	300	SH	SOLE
NCR CORP NEW	COM	62886E108	8	230	SH	SOLE
NEKTAR THERAPEUTICS	COM	640268108	3	182	SH	SOLE
NEOSE TECHNOLOGIES INC	COM	640522108	10	5,000	SH	SOLE
NESS TECHNOLOGIES INC	COM	64104X108	2	194	SH	SOLE
NETEASE COM INC	SPONSORED ADR	64110W102	6	100	SH	SOLE
NETFLIX COM INC	COM	64110L106	284	10,481	SH	SOLE
NETWORK APPLIANCE INC	COM	64120L104	1	29	SH	SOLE
NETWORK ENGINES INC	COM	64121A107	2	1,650	SH	SOLE
NEUBERGER BERMAN DIV ADVANT	COM	64127J102	44	2,400	SH	SOLE
NEUROCHEM INC	COM	64125K101	2	115	SH	SOLE
NEUROCRINE BIOSCIENCES INC	COM	64125C109	6	98	SH	SOLE
NEW PLAN EXCEL RLTY TR INC	COM	648053106	12	500	SH	SOLE
NEW YORK CMNTY BANCORP INC	COM	649445103	150	9,065	SH	SOLE
NEW YORK TIMES CO	CL A	650111107	9	324	SH	SOLE
NEWELL RUBBERMAID INC	COM	651229106	793	33,345	SH	SOLE
NEWFIELD EXPL CO	COM	651290108	5	100	SH	SOLE
NEWMONT MINING CORP	COM	651639106	1176	22,028	SH	SOLE
NEWS CORP	CL B	65248E203	22	1,300	SH	SOLE
NEWS CORP	CL A	65248E104	296	19,040	SH	SOLE
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	33	1,600	SH	SOLE
NIC INC	COM	62914B100	12	1,900	SH	SOLE
NICHOLAS APPLGATE CV&INC FD	COM	65370G109	28	2,000	SH	SOLE
NICHOLAS-APPLGATE CV & INC	COM	65370F101	1564	107,865	SH	SOLE
NICHOLAS-APPLGT INTL & PRM S	COM	65370C108	58	2,600	SH	SOLE
NIKE INC	CL B	654106103	445	5,124	SH	SOLE
NISOURCE INC	COM	65473P105	10	500	SH	SOLE
NN INC	COM	629337106	51	4,800	SH	SOLE
NOBLE ENERGY INC	COM	655044105	161	3,986	SH	SOLE
NOKIA CORP	SPONSORED ADR	654902204	1965	107,358	SH	SOLE
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	35	1,200	SH	SOLE

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NORDSTROM INC	COM	655664100	97	2,596	SH	SOLE	
NORFOLK SOUTHERN CORP	COM	655844108	297	6,622	SH	SOLE	
NORTEL NETWORKS CORP NEW	COM	656568102	37	11,929	SH	SOLE	
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	13	500	SH	SOLE	
NORTH FORK BANCORPORATION NY	COM	659424105	3	113	SH	SOLE	

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NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	664785102	122	2,900	SH	SOLE
NORTHERN TR CORP	COM	665859104	37	720	SH	SOLE
NORTHFIELD LABS INC	COM	666135108	9	650	SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	48	797	SH	SOLE
NORTHWESTERN CORP	*W EXP 99/99/999	668074115	1	181	SH	SOLE
NORTHWESTERN CORP	COM NEW	668074305	2	56	SH	SOLE
NOVA CHEMICALS CORP	COM	66977W109	1	40	SH	SOLE
NOVAGOLD RES INC	COM NEW	66987E206	9	1,000	SH	SOLE
NOVARTIS A G	SPONSORED ADR	66987V109	63	1,200	SH	SOLE
NOVASTAR FINL INC	COM	669947400	11	400	SH	SOLE
NOVELIS INC	COM	67000X106	1134	54,275	SH	SOLE
NOVELL INC	DBCV 0.500% 7/1	670006AC9	475	500,000	PRN	SOLE
NOVELLUS SYS INC	COM	670008101	4	173	SH	SOLE
NPS PHARMACEUTICALS INC	COM	62936P103	1	90	SH	SOLE
NTT DOCOMO INC	SPONS ADR	62942M201	10	652	SH	SOLE
NUCOR CORP	COM	670346105	5300	79,435	SH	SOLE
NUVASIVE INC	COM	670704105	6	350	SH	SOLE
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	12	700	SH	SOLE
NUVEEN FLA QUALITY INCOME MU	COM	670978105	21	1,500	SH	SOLE
NUVEEN FLOATING RATE INCOME	COM	67072T108	1123	89,188	SH	SOLE
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100	273	21,847	SH	SOLE
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	15	1,000	SH	SOLE
NUVEEN PFD & CONV INC FD	COM	67073B106	63	5,300	SH	SOLE
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	9	667	SH	SOLE
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	35	2,700	SH	SOLE
NUVEEN SR INCOME FD	COM	67067Y104	138	17,786	SH	SOLE
NUVEEN TX ADV TOTAL RET STRG	COM	67090H102	111	5,200	SH	SOLE
O REILLY AUTOMOTIVE INC	COM	686091109	23	720	SH	SOLE
O2MICRO INTERNATIONAL LTD	SPONS ADR	67107W100	8	824	SH	SOLE
OCCIDENTAL PETE CORP DEL	COM	674599105	321	4,015	SH	SOLE
OCEANEERING INTL INC	COM	675232102	31	620	SH	SOLE
OGE ENERGY CORP	COM	670837103	19	700	SH	SOLE
OIL STS INTL INC	COM	678026105	10	300	SH	SOLE
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	180	1,400	SH	SOLE
OLD MUTUAL CLAYMORE LNG SHT	COM	68003N103	168	10,200	SH	SOLE
OLD SECOND BANCORP INC ILL	COM	680277100	4	146	SH	SOLE
OLIN CORP	COM PAR \$1	680665205	2	100	SH	SOLE
OMI CORP NEW	COM	Y6476W104	36	2,000	SH	SOLE
OMNICARE INC	COM	681904108	114	2,000	SH	SOLE
OMNICOM GROUP INC	COM	681919106	59	695	SH	SOLE
OMNIVISION TECHNOLOGIES INC	COM	682128103	534	26,750	SH	SOLE
ONEOK INC NEW	COM	682680103	8	300	SH	SOLE
OPENWAVE SYS INC	COM NEW	683718308	136	7,782	SH	SOLE
OPTICARE HEALTH SYS INC	COM	68386P105	2	5,000	SH	SOLE
ORACLE CORP	COM	68389X105	767	62,819	SH	SOLE
ORBITAL SCIENCES CORP	COM	685564106	833	64,850	SH	SOLE
OREGON STL MLS INC	COM	686079104	9	295	SH	SOLE
OTTER TAIL CORP	COM	689648103	3	100	SH	SOLE

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OUTBACK STEAKHOUSE INC	COM	689899102	9	205	SH	SOLE
OWENS & MINOR INC NEW	COM	690732102	6	210	SH	SOLE
OXFORD INDS INC	COM	691497309	11	200	SH	SOLE
P F CHANGS CHINA BISTRO INC	COM	69333Y108	17	350	SH	SOLE
PACCAR INC	COM	693718108	74	1,070	SH	SOLE
PACIFIC SUNWEAR CALIF INC	COM	694873100	65	2,600	SH	SOLE
PALL CORP	COM	696429307	38	1,400	SH	SOLE
PALM INC NEW	COM	696643105	15	475	SH	SOLE
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	7	200	SH	SOLE
PANACOS PHARMACEUTICALS INC	COM	69811Q106	2	325	SH	SOLE
PANERA BREAD CO	CL A	69840W108	13	200	SH	SOLE
PARAMETRIC TECHNOLOGY CORP	COM	699173100	6	1,000	SH	SOLE
PARKER HANNIFIN CORP	COM	701094104	57	870	SH	SOLE
PARLUX FRAGRANCES INC	COM	701645103	41	1,350	SH	SOLE
PATRIOT CAPITAL FUNDING INC	COM	70335Y104	88	7,250	SH	SOLE
PATTERSON COMPANIES INC	COM	703395103	17	500	SH	SOLE
PATTERSON UTI ENERGY INC	COM	703481101	40	1,212	SH	SOLE
PAXSON COMMUNICATIONS CORP	COM	704231109	2	2,000	SH	SOLE
PAYCHEX INC	COM	704326107	260	6,819	SH	SOLE
PEABODY ENERGY CORP	COM	704549104	2244	27,224	SH	SOLE
PEERLESS SYS CORP	COM	705536100	2	250	SH	SOLE
PEMSTAR INC	COM	706552106	14	9,700	SH	SOLE
PENGROWTH ENERGY TR	TRUST UNIT A	706902301	75	3,200	SH	SOLE
PENN NATL GAMING INC	COM	707569109	7	220	SH	SOLE
PENN VA RESOURCES PARTNERS L	COM	707884102	56	1,000	SH	SOLE
PENNEY J C INC	COM	708160106	72	1,298	SH	SOLE
PENTAIR INC	COM	709631105	116	3,359	SH	SOLE
PEPCO HOLDINGS INC	COM	713291102	27	1,200	SH	SOLE
PEPSICO INC	COM	713448108	1227	20,764	SH	SOLE
PEREGRINE PHARMACEUTICALS IN	COM	713661106	1	800	SH	SOLE
PERICOM SEMICONDUCTOR CORP	COM	713831105	11	1,360	SH	SOLE
PERKINELMER INC	COM	714046109	18	750	SH	SOLE
PETROCHINA CO LTD	SPONSORED ADR	71646E100	255	3,114	SH	SOLE
PETFUND ENERGY TRUST	TR UNIT	71648W108	12	700	SH	SOLE
PETROLEUM & RES CORP	COM	716549100	49	1,500	SH	SOLE
PETSMART INC	COM	716768106	80	3,100	SH	SOLE
PFIZER INC	COM	717081103	2213	94,917	SH	SOLE
PG&E CORP	COM	69331C108	15	400	SH	SOLE
PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A206	188	2,700	SH	SOLE
PHARMACEUTICAL PROD DEV INC	COM	717124101	129	2,085	SH	SOLE
PHELPS DODGE CORP	COM	717265102	104	725	SH	SOLE
PHOENIX COS INC NEW	COM	71902E109	1	95	SH	SOLE
PIER 1 IMPORTS INC	COM	720279108	9	1,000	SH	SOLE
PIMCO CORPORATE OPP FD	COM	72201B101	159	9,400	SH	SOLE
PIMCO FLOATING RATE INCOME F	COM	72201H108	19	1,043	SH	SOLE
PIMCO FLOATING RATE STRTGY F	COM	72201J104	277	15,523	SH	SOLE
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	59	2,600	SH	SOLE
PIMCO HIGH INCOME FD	COM SHS	722014107	1692	115,908	SH	SOLE
PIMCO MUN INCOME FD II	COM	72200W106	32	2,000	SH	SOLE
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	11	1,000	SH	SOLE
PINNACLE WEST CAP CORP	COM	723484101	24	570	SH	SOLE
PIONEER TAX ADVNTAGE BALANC	COM	72388R101	47	3,800	SH	SOLE
PITNEY BOWES INC	COM	724479100	21	490	SH	SOLE

COLUMN 1

COLUMN 2

COLUMN 3 COLUMN 4

COLUMN 5

COLUMN 6

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	Value (X\$1000)	SHRS OR PRN	OR AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRET
PIXAR	COM	725811103	30	563		SH		SOLE
PLATO LEARNING INC	COM	72764Y100	631	79,417		SH		SOLE
PLUG POWER INC	COM	72919P103	5	1,000		SH		SOLE
PLUM CREEK TIMBER CO INC	COM	729251108	43	1,200		SH		SOLE
PNC FINL SVCS GROUP INC	COM	693475105	6	92		SH		SOLE
POGO PRODUCING CO	COM	730448107	1	25		SH		SOLE
POLARIS INDS INC	COM	731068102	705	14,035		SH		SOLE
POLYCOM INC	COM	73172K104	1	97		SH		SOLE
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	105	2,259		SH		SOLE
POSCO	SPONSORED ADR	693483109	4	75		SH		SOLE
POSSIS MEDICAL INC	COM	737407106	159	15,935		SH		SOLE
POWERSHARES ETF TRUST	WNDRHLL CLN EN	73935X500	3	200		SH		SOLE
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	4	300		SH		SOLE
POWERSHARES ETF TRUST	ZACKS MC PRTFL	73935X740	5	300		SH		SOLE
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	18	1,200		SH		SOLE
POWERSHARES ETF TRUST	HI GRW RT DIV	73935X724	25	1,650		SH		SOLE
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	83	5,575		SH		SOLE
POWERSHARES ETF TRUST	DYMN MC VAL	73935X880	484	29,415		SH		SOLE
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	592	38,520		SH		SOLE
POWERSHARES ETF TRUST	DYMN LRG CP VL	73935X708	612	37,990		SH		SOLE
POWERSHARES ETF TRUST	DYMN SM CP GRW	73935X872	612	36,490		SH		SOLE
POWERSHARES ETF TRUST	DYMN SM CP VAL	73935X864	644	41,525		SH		SOLE
POWERSHARES ETF TRUST	DYNAMIC OTC PT	73935X203	718	14,600		SH		SOLE
POWERSHARES ETF TRUST	DYMN LRG CP GR	73935X609	825	52,025		SH		SOLE
POWERSHARES ETF TRUST	DYMN MC GRWTH	73935X807	907	51,830		SH		SOLE
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X104	1059	23,370		SH		SOLE
POWERWAVE TECHNOLOGIES INC	COM	739363109	13	1,027		SH		SOLE
POZEN INC	COM	73941U102	1	100		SH		SOLE
PPG INDS INC	COM	693506107	18	317		SH		SOLE
PRAXAIR INC	COM	74005P104	830	15,667		SH		SOLE
PRECISION DRILLING TR	TR UNIT	740215108	2311	70,027		SH		SOLE
PRICE T ROWE GROUP INC	COM	74144T108	311	4,314		SH		SOLE
PRICELINE COM INC	COM NEW	741503403	1	33		SH		SOLE
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	6	125		SH		SOLE
PROCTER & GAMBLE CO	COM	742718109	6415	110,828		SH		SOLE
PROGRESS ENERGY INC	COM	743263105	869	19,782		SH		SOLE
PROGRESSIVE CORP OHIO	COM	743315103	39	330		SH		SOLE
PROTEIN DESIGN LABS INC	COM	74369L103	3	90		SH		SOLE
PROVIDENT ENERGY TR	TR UNIT	74386K104	59	5,500		SH		SOLE
PROVIDENT FINL SVCS INC	COM	74386T105	1	70		SH		SOLE
PRUDENTIAL FINL INC	COM	744320102	5	75		SH		SOLE
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	25	430		SH		SOLE
PUGET ENERGY INC NEW	COM	745310102	20	975		SH		SOLE
PUTNAM MANAGED HIGH YIELD TR	SH BEN INT	746819101	18	2,200		SH		SOLE
PUTNAM MANAGED MUN INCOM TR	COM	746823103	78	11,000		SH		SOLE
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	77	12,640		SH		SOLE
PUTNAM TAX FREE HEALTH CARE	SH BEN INT	746920107	12	1,000		SH		SOLE
Q MED	COM	747914109	12	1,250		SH		SOLE
QUALCOMM INC	COM	747525103	4202	97,544		SH		SOLE
QUALITY SYS INC	COM	747582104	55	720		SH		SOLE
QUANEX CORP	COM	747620102	7	140		SH		SOLE
QUEST DIAGNOSTICS INC	COM	74834L100	110	2,145		SH		SOLE
QUESTAR CORP	COM	748356102	37	495		SH		SOLE
QUICKSILVER RESOURCES INC	COM	74837R104	14	322		SH		SOLE

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4		COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	Value (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRET
QUIDEL CORP	COM	74838J101	34	3,200	SH		SOLE
QUIXOTE CORP	COM	749056107	2	100	SH		SOLE
QWEST COMMUNICATIONS INTL IN	COM	749121109	58	10,207	SH		SOLE
RADIAN GROUP INC	COM	750236101	7	125	SH		SOLE
RADIATION THERAPY SVCS INC	COM	750323206	20	560	SH		SOLE
RAIT INVT TR	COM	749227104	205	7,890	SH		SOLE
RARE HOSPITALITY INTL INC	COM	753820109	9	300	SH		SOLE
RASER TECHNOLOGIES INC	COM	754055101	33	2,100	SH		SOLE
RAVEN INDS INC	COM	754212108	1	29	SH		SOLE
RAYMOND JAMES FINANCIAL INC	COM	754730109	1	30	SH		SOLE
RAYTHEON CO	COM NEW	755111507	493	12,289	SH		SOLE
RC2 CORP	COM	749388104	151	4,261	SH		SOLE
READERS DIGEST ASSN INC	COM	755267101	10	684	SH		SOLE
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	15	800	SH		SOLE
RED HAT INC	COM	756577102	347	12,730	SH		SOLE
RED ROBIN GOURMET BURGERS IN	COM	75689M101	5	100	SH		SOLE
REDBACK NETWORKS INC	COM NEW	757209507	12	850	SH		SOLE
REEBOK INTL LTD	COM	758110100	6	100	SH		SOLE
REED ELSEVIER P L C	SPONSORED ADR	758205108	3	75	SH		SOLE
REGENCY CTRS CORP	COM	758849103	5	80	SH		SOLE
REGIONS FINANCIAL CORP NEW	COM	7591EP100	365	10,674	SH		SOLE
REGIS CORP MINN	COM	758932107	1761	45,670	SH		SOLE
REHABCARE GROUP INC	COM	759148109	4	200	SH		SOLE
RELIANT ENERGY INC	COM	75952B105	121	11,757	SH		SOLE
RENAL CARE GROUP INC	COM	759930100	12	260	SH		SOLE
RENOVIS INC	COM	759885106	8	510	SH		SOLE
RENT A CTR INC NEW	COM	76009N100	9	500	SH		SOLE
RESMED INC	COM	761152107	49	1,278	SH		SOLE
RESOURCE AMERICA INC	CL A	761195205	12	690	SH		SOLE
RESTORATION HARDWARE INC DEL	COM	760981100	4	600	SH		SOLE
REYNOLDS AMERICAN INC	COM	761713106	186	1,950	SH		SOLE
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	2	125	SH		SOLE
RIO TINTO PLC	SPONSORED ADR	767204100	34	185	SH		SOLE
RMR REAL ESTATE FD	SH BEN INT	74963F106	20	1,500	SH		SOLE
ROBERT HALF INTL INC	COM	770323103	2	63	SH		SOLE
ROCKWELL COLLINS INC	COM	774341101	5	100	SH		SOLE
ROGERS CORP	COM	775133101	5430	138,579	SH		SOLE
ROHM & HAAS CO	COM	775371107	122	2,521	SH		SOLE
ROSS STORES INC	COM	778296103	3	120	SH		SOLE
ROWAN COS INC	COM	779382100	4	100	SH		SOLE
ROYAL BK CDA MONTREAL QUE	COM	780087102	23	300	SH		SOLE
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	7	250	SH		SOLE
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	50	2,000	SH		SOLE
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	58	2,290	SH		SOLE
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	75	3,000	SH		SOLE
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	56	1,245	SH		SOLE
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	22	344	SH		SOLE
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	609	9,896	SH		SOLE
ROYAL GOLD INC	COM	780287108	17	480	SH		SOLE
RPM INTL INC	COM	749685103	69	4,000	SH		SOLE
RTW INC	COM NEW	74974R206	1	55	SH		SOLE

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RYDEX ETF TRUST S&P 500 EQ TRD 78355W106 1360 8,198 SH SOLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	Value (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL
INVESTMENT DISCRET						
S&P 500 COVERED CALL FD INC	COM	78381P109	8	500	SH	SOLE
SAFECO CORP	COM	786429100	336	5,945	SH	SOLE
SAFEWAY INC	COM NEW	786514208	137	5,801	SH	SOLE
SALIX PHARMACEUTICALS INC	COM	795435106	2	138	SH	SOLE
SALOMON BR INFLTN MNGNT FD I	COM	79550V109	14	800	SH	SOLE
SALOMON BROS CP & INCM FD IN	COM	795500107	26	1,500	SH	SOLE
SALOMON BROS HIGH INCOME FD	COM	79547Q106	64	7,150	SH	SOLE
SAMARITAN PHARMACEUTICALS	COM	79586Q108	2	5,000	SH	SOLE
SANDERSON FARMS INC	COM	800013104	2	50	SH	SOLE
SANDISK CORP	COM	80004C101	19	310	SH	SOLE
SANFILIPPO JOHN B & SON INC	COM	800422107	1	50	SH	SOLE
SANGAMO BIOSCIENCES INC	COM	800677106	6	1,550	SH	SOLE
SANMINA SCI CORP	COM	800907107	26	6,117	SH	SOLE
SANOFI AVENTIS	SPONSORED ADR	80105N105	124	2,829	SH	SOLE
SANTARUS INC	COM	802817304	27	5,000	SH	SOLE
SANYO ELEC LTD	ADR 5 COM	803038306	11	800	SH	SOLE
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	546	12,125	SH	SOLE
SARA LEE CORP	COM	803111103	1099	58,144	SH	SOLE
SASOL LTD	SPONSORED ADR	803866300	6	160	SH	SOLE
SCANA CORP NEW	COM	80589M102	40	1,010	SH	SOLE
SCHEIN HENRY INC	COM	806407102	5	125	SH	SOLE
SCHERING PLOUGH CORP	COM	806605101	59	2,810	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	302	3,112	SH	SOLE
SCHNITZER STL INDS	CL A	806882106	31	1,000	SH	SOLE
SCHWAB CHARLES CORP NEW	COM	808513105	52	3,550	SH	SOLE
SCIENTIFIC ATLANTA INC	COM	808655104	482	11,202	SH	SOLE
SCIENTIFIC GAMES CORP	CL A	80874P109	8	300	SH	SOLE
SCOTTS MIRACLE GRO CO	CL A	810186106	138	3,050	SH	SOLE
SCRIPPS E W CO OHIO	CL A	811054204	15	320	SH	SOLE
SCUDDER GLOBAL COMMDTS STCK	COM SHS	81114Y108	115	7,650	SH	SOLE
SCUDDER RREEF REAL EST FD II	COM	81119R108	19	1,250	SH	SOLE
SEALED AIR CORP NEW	COM	81211K100	18	315	SH	SOLE
SEI INVESTMENTS CO	COM	784117103	4597	124,242	SH	SOLE
SELECT COMFORT CORP	COM	81616X103	754	27,561	SH	SOLE
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	2	89	SH	SOLE
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	3	82	SH	SOLE
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	10	323	SH	SOLE
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	16	327	SH	SOLE
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	30	1,000	SH	SOLE
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	148	4,664	SH	SOLE
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	253	8,051	SH	SOLE
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	1355	64,848	SH	SOLE
SEMICONDUCTOR HLDERS TR	DEP RCPT	816636203	534	14,575	SH	SOLE
SEMPRA ENERGY	COM	816851109	45	1,000	SH	SOLE
SERVICEMASTER CO	COM	81760N109	501	41,912	SH	SOLE
SFBC INTL INC	COM	784121105	2	114	SH	SOLE
SHERWIN WILLIAMS CO	COM	824348106	19	429	SH	SOLE

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SHIP FINANCE INTERNATIONAL L	SHS	G81075106	2	100	SH	SOLE
SHIRE PLC	SPONSORED ADR	82481R106	4	100	SH	SOLE
SHUFFLE MASTER INC	COM	825549108	308	12,247	SH	SOLE
SHURGARD STORAGE CTRS INC	COM	82567D104	74	1,300	SH	SOLE
SIEBEL SYS INC	COM	826170102	85	8,050	SH	SOLE
SIEMENS A G	SPONSORED ADR	826197501	103	1,200	SH	SOLE
SIERRA HEALTH SVCS INC	COM	826322109	33	410	SH	SOLE
SIGMA ALDRICH CORP	COM	826552101	11	170	SH	SOLE
SIGMA DESIGNS INC	COM	826565103	15	1,000	SH	SOLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	Value (X\$1000)	SHRS OR PRN AMT	SH/PRN	PUT/CALL	INVESTMENT DISCRET
SILICON LABORATORIES INC	COM	826919102	1	20	SH	SOLE	
SILVER STD RES INC	COM	82823L106	5	300	SH	SOLE	
SIMON PPTY GROUP INC NEW	PFD CONV I 6%	828806802	22	345	SH	SOLE	
SIMON PPTY GROUP INC NEW	COM	828806109	56	737	SH	SOLE	
SIRIUS SATELLITE RADIO INC	COM	82966U103	118	17,550	SH	SOLE	
SIRVA INC	COM	82967Y104	2270	283,790	SH	SOLE	
SK TELECOM LTD	SPONSORED ADR	78440P108	2	100	SH	SOLE	
SKILLSOFT PLC	SPONSORED ADR	830928107	318	57,768	SH	SOLE	
SKYWORKS SOLUTIONS INC	COM	83088M102	39	7,670	SH	SOLE	
SLM CORP	COM	78442P106	859	15,600	SH	SOLE	
SMALL CAP PREM & DIV INCM FD	COM	83165P101	60	3,750	SH	SOLE	
SMITH A O	COM	831865209	18	500	SH	SOLE	
SMUCKER J M CO	COM NEW	832696405	215	4,877	SH	SOLE	
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	4	40	SH	SOLE	
SOFTWARE HOLDRS TR	DEPOSITRY RCPT	83404B103	71	1,900	SH	SOLE	
SOHU COM INC	COM	83408W103	2	100	SH	SOLE	
SOLECTRON CORP	COM	834182107	1	342	SH	SOLE	
SOMAXON PHARMACEUTICALS INC	COM	834453102	1	59	SH	SOLE	
SONIC CORP	COM	835451105	13	450	SH	SOLE	
SONIC SOLUTIONS	COM	835460106	15	1,000	SH	SOLE	
SONOSITE INC	COM	83568G104	4	100	SH	SOLE	
SONY CORP	ADR NEW	835699307	37	910	SH	SOLE	
SOUTHERN CO	COM	842587107	180	5,219	SH	SOLE	
SOUTHERN COPPER CORP	COM	84265V105	32	480	SH	SOLE	
SOUTHWEST AIRLS CO	COM	844741108	294	17,875	SH	SOLE	
SOUTHWEST WTR CO	COM	845331107	16	1,096	SH	SOLE	
SOUTHWESTERN ENERGY CO	COM	845467109	46	1,268	SH	SOLE	
SOVEREIGN BANCORP INC	COM	845905108	6	300	SH	SOLE	
SPARTON CORP	COM	847235108	2	200	SH	SOLE	
SPATIALIGHT INC	COM	847248101	3	910	SH	SOLE	
SPDR TR	UNIT SER 1	78462F103	7036	56,507	SH	SOLE	
SPECTRANETICS CORP	COM	84760C107	6	500	SH	SOLE	
SPRINT NEXTEL CORP	COM FON	852061100	1055	45,147	SH	SOLE	
ST JOE CO	COM	790148100	26	385	SH	SOLE	
ST JUDE MED INC	COM	790849103	696	13,870	SH	SOLE	
ST MARY LD & EXPL CO	COM	792228108	53	1,450	SH	SOLE	
ST PAUL TRAVELERS INC	COM	792860108	1684	37,692	SH	SOLE	
STANCORP FINL GROUP INC	COM	852891100	1	20	SH	SOLE	
STANDARD MICROSYSTEMS CORP	COM	853626109	33	1,145	SH	SOLE	

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STANLEY WKS	COM	854616109	392	8,157	SH	SOLE
STAPLES INC	COM	855030102	478	21,054	SH	SOLE
STARBUCKS CORP	COM	855244109	5964	198,719	SH	SOLE
STATE STR CORP	COM	857477103	1399	25,230	SH	SOLE
STATION CASINOS INC	COM	857689103	30	440	SH	SOLE
STATOIL ASA	SPONSORED ADR	85771P102	17	750	SH	SOLE
STATS CHIPPAC LTD	SPONSORED ADR	85771T104	513	75,486	SH	SOLE
STEAK N SHAKE CO	COM	857873103	9	522	SH	SOLE
STEEL DYNAMICS INC	COM	858119100	11	300	SH	SOLE
STEELCASE INC	CL A	858155203	6	400	SH	SOLE
STELLENT INC	COM	85856W105	14	1,400	SH	SOLE
STEPAN CO	COM	858586100	5	200	SH	SOLE
STERICYCLE INC	COM	858912108	64	1,079	SH	SOLE
STERLING BANCSHARES INC	COM	858907108	5	348	SH	SOLE
STEWART & STEVENSON SVCS INC	COM	860342104	1	40	SH	SOLE
STILLWATER MNG CO	COM	86074Q102	7	592	SH	SOLE
STOLT OFFSHORE S A	SP ADR REG COM	861567105	5	400	SH	SOLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	Value (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRET
STRATEGIC HOTEL CAP INC	COM	86272T106	41	2,000	SH	SOLE	
STRATEX NETWORKS INC	COM	86279T109	7	2,000	SH	SOLE	
STRAYER ED INC	COM	863236105	19	200	SH	SOLE	
STREETTRACKS GOLD TR	GOLD SHS	863307104	387	7,494	SH	SOLE	
STREETTRACKS SER TR	DJ WLSH REIT	86330E604	169	2,505	SH	SOLE	
STRYKER CORP	COM	863667101	2147	48,318	SH	SOLE	
STUDENT LN CORP	COM	863902102	6	30	SH	SOLE	
STURM RUGER & CO INC	COM	864159108	46	6,500	SH	SOLE	
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	105	4,000	SH	SOLE	
SUFFOLK BANCORP	COM	864739107	1	40	SH	SOLE	
SUN LIFE FINL INC	COM	866796105	482	12,000	SH	SOLE	
SUN MICROSYSTEMS INC	COM	866810104	75	17,855	SH	SOLE	
SUNAMERICA FCS ED ALPHA GRW F	COM	867037103	179	10,500	SH	SOLE	
SUNCOR ENERGY INC	COM	867229106	13	200	SH	SOLE	
SUNOCO INC	COM	86764P109	9	110	SH	SOLE	
SUNTRUST BKS INC	COM	867914103	107	1,475	SH	SOLE	
SUPERIOR ENERGY SVCS INC	COM	868157108	7	355	SH	SOLE	
SUPERVALU INC	COM	868536103	743	22,864	SH	SOLE	
SURMODICS INC	COM	868873100	114	3,070	SH	SOLE	
SWIFT TRANSN CO	COM	870756103	32	1,554	SH	SOLE	
SYMANTEC CORP	COM	871503108	47	2,679	SH	SOLE	
SYMYX TECHNOLOGIES	COM	87155S108	1292	47,345	SH	SOLE	
SYNAPTICS INC	COM	87157D109	2	79	SH	SOLE	
SYNERON MEDICAL LTD	ORD SHS	M87245102	19	611	SH	SOLE	
SYNGENTA AG	SPONSORED ADR	87160A100	5	208	SH	SOLE	
SYNOPSYS INC	COM	871607107	1	54	SH	SOLE	
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	3	300	SH	SOLE	
SYSCO CORP	COM	871829107	127	4,103	SH	SOLE	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	111	11,217	SH	SOLE	
TALX CORP	COM	874918105	18	400	SH	SOLE	
TARGET CORP	COM	87612E106	2913	53,001	SH	SOLE	

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TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	2	152	SH	SOLE
TASER INTL INC	COM	87651B104	1	200	SH	SOLE
TCF FINL CORP	COM	872275102	1281	47,183	SH	SOLE
TCW CONV SECS FD INC	COM	872340104	85	18,200	SH	SOLE
TD BANKNORTH INC	COM	87235A101	1	40	SH	SOLE
TECHNE CORP	COM	878377100	80	1,426	SH	SOLE
TECO ENERGY INC	COM	872375100	83	4,829	SH	SOLE
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	56	1,400	SH	SOLE
TEKELEC	COM	879101103	32	2,330	SH	SOLE
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	127	3,900	SH	SOLE
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	13	500	SH	SOLE
TELEFONICA S A	SPONSORED ADR	879382208	19	422	SH	SOLE
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	5	200	SH	SOLE
TELIK INC	COM	87959M109	2	100	SH	SOLE
TELLABS INC	COM	879664100	2	229	SH	SOLE
TELUS CORP	NON-VTG SHS	87971M202	6	150	SH	SOLE
TEMPLETON DRAGON FD INC	COM	88018T101	12	650	SH	SOLE
TEMPLETON EMERG MKTS INCOME	COM	880192109	14	1,164	SH	SOLE
TEMPUR PEDIC INTL INC	COM	88023U101	6	500	SH	SOLE
TENARIS S A	SPONSORED ADR	88031M109	25	220	SH	SOLE
TENET HEALTHCARE CORP	COM	88033G100	2	262	SH	SOLE
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	108	3,100	SH	SOLE
TEREX CORP NEW	COM	880779103	135	2,275	SH	SOLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	Value (X\$1000)	SHRS OR PRN AMT	SH/PRN	PUT/ CALL	INVESTMENT DISCRET
TETRA TECH INC NEW	COM	88162G103	47	3,000	SH	SOLE	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1975	45,931	SH	SOLE	
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	11	497	SH	SOLE	
TEXAS INDS INC	COM	882491103	5	100	SH	SOLE	
TEXAS INSTRS INC	COM	882508104	316	9,853	SH	SOLE	
TEXAS REGL BANCSHARES INC	CL A VTG	882673106	3	100	SH	SOLE	
THORNBURG MTG INC	COM	885218107	1419	54,146	SH	SOLE	
TIBCO SOFTWARE INC	COM	88632Q103	45	5,982	SH	SOLE	
TIFFANY & CO NEW	COM	886547108	46	1,200	SH	SOLE	
TIMBERLAND CO	CL A	887100105	1619	49,740	SH	SOLE	
TIME WARNER INC	COM	887317105	1294	74,186	SH	SOLE	
TIVO INC	COM	888706108	4	800	SH	SOLE	
TJX COS INC NEW	COM	872540109	37	1,590	SH	SOLE	
TOLL BROTHERS INC	COM	889478103	12	350	SH	SOLE	
TOLLGRADE COMMUNICATIONS INC	COM	889542106	12	1,133	SH	SOLE	
TOP TANKERS INC	COM	Y8897Y107	16	1,300	SH	SOLE	
TORO CO	COM	891092108	9	200	SH	SOLE	
TOTAL S A	SPONSORED ADR	89151E109	328	2,593	SH	SOLE	
TOWER GROUP INC	COM	891777104	5	219	SH	SOLE	
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	632	6,045	SH	SOLE	
TRANSATLANTIC HLDGS INC	COM	893521104	5	75	SH	SOLE	
TRANSGENOMIC INC	COM	89365K206	7	7,000	SH	SOLE	
TRANSOCEAN INC	ORD	G90078109	931	13,365	SH	SOLE	
TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G307	10	400	SH	SOLE	
TRIAD GTY INC	COM	895925105	6	134	SH	SOLE	

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TRIBUNE CO NEW	COM	896047107	12	400	SH	SOLE
TRIDENT MICROSYSTEMS INC	COM	895919108	10	551	SH	SOLE
TRIMBLE NAVIGATION LTD	COM	896239100	2	56	SH	SOLE
TRIMERIS INC	COM	896263100	1	83	SH	SOLE
TRIPOS INC	COM	896928108	975	332,906	SH	SOLE
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	12	2,600	SH	SOLE
TRUE RELIGION APPAREL INC	COM	89784N104	29	1,860	SH	SOLE
TS&W CLAYMORE TAX ADVNTG BL	COM	87280R108	56	4,200	SH	SOLE
TUESDAY MORNING CORP	COM NEW	899035505	2	80	SH	SOLE
TUPPERWARE BRANDS CORP	COM	899896104	10	452	SH	SOLE
TURBOCHEF TECHNOLOGIES INC	COM NEW	900006206	6	400	SH	SOLE
TWEETER HOME ENTMT GROUP INC	COM	901167106	3	500	SH	SOLE
TXU CORP	COM	873168108	17	338	SH	SOLE
TYCO INTL LTD NEW	COM	902124106	138	4,780	SH	SOLE
U S AIRWAYS GROUP INC	COM	90341W108	6	166	SH	SOLE
U S PHYSICAL THERAPY INC	COM	90337L108	4	230	SH	SOLE
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2	100	SH	SOLE
ULTRA CLEAN HLDGS INC	COM	90385V107	10	1,450	SH	SOLE
ULTRA PETROLEUM CORP	COM	903914109	26	470	SH	SOLE
UMPQUA HLDGS CORP	COM	904214103	428	14,999	SH	SOLE
UNDER ARMOUR INC	CL A	904311107	4	100	SH	SOLE
UNILEVER PLC	SPON ADR NEW	904767704	52	1,300	SH	SOLE
UNION PAC CORP	COM	907818108	45	561	SH	SOLE
UNISYS CORP	COM	909214108	4	752	SH	SOLE
UNITED GUARDIAN INC	COM	910571108	13	1,500	SH	SOLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	Value (X\$1000)	SHRS OR PRN AMT	SH/PRN PUT/CALL INVESTMENT DISCRET	
UNITED NAT FOODS INC	COM	911163103	4	153	SH	SOLE
UNITED PARCEL SERVICE INC	CL B	911312106	278	3,695	SH	SOLE
UNITED RENTALS INC	COM	911363109	3	125	SH	SOLE
UNITED STATES STL CORP NEW	COM	912909108	58	1,200	SH	SOLE
UNITED SURGICAL PARTNERS INT	COM	913016309	8	255	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	659	11,780	SH	SOLE
UNITED UTILS PLC	SPONSORED ADR	91311Q105	91	3,900	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	2135	34,351	SH	SOLE
UNIVERSAL COMPRESSION HLDGS	COM	913431102	2	40	SH	SOLE
UNIVERSAL DISPLAY CORP	COM	91347P105	8	800	SH	SOLE
UNIVERSAL HLTH SVCS INC	CL B	913903100	3	60	SH	SOLE
UNIVISION COMMUNICATIONS INC	CL A	914906102	500	17,005	SH	SOLE
URBAN OUTFITTERS INC	COM	917047102	37	1,465	SH	SOLE
UROLOGIX INC	COM	917273104	34	8,699	SH	SOLE
US BANCORP DEL	COM NEW	902973304	751	25,136	SH	SOLE
USEC INC	COM	90333E108	13	1,085	SH	SOLE
UTI WORLDWIDE INC	ORD	G87210103	6	63	SH	SOLE
UTSTARCOM INC	COM	918076100	2	245	SH	SOLE
V F CORP	COM	918204108	11	192	SH	SOLE
VALASSIS COMMUNICATIONS INC	COM	918866104	1879	64,623	SH	SOLE
VALERO ENERGY CORP NEW	COM	91913Y100	308	5,960	SH	SOLE
VALERO L P	COM UT LTD PRT	91913W104	16	311	SH	SOLE
VALSPAR CORP	COM	920355104	3145	127,486	SH	SOLE

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VALUECLICK INC	COM	92046N102	583	32,165	SH	SOLE
VAN KAMPEN MUN TR	SH BEN INT	920919107	68	4,822	SH	SOLE
VAN KAMPEN SENIOR INCOME TR	COM	920961109	33	4,200	SH	SOLE
VAN KAMPEN VALUE MUN INCOME	COM	921132106	7	500	SH	SOLE
VANGUARD INDEX TR	STK MRK VIPERS	922908769	71	575	SH	SOLE
VANGUARD INTL EQUITY INDEX F	EMR MKT VIPERS	922042858	12	200	SH	SOLE
VANGUARD SECTOR INDEX FDS	HTH CARE VIPER	92204A504	69	1,280	SH	SOLE
VARIAN MED SYS INC	COM	92220P105	75	1,490	SH	SOLE
VASCULAR SOLUTIONS INC	COM	92231M109	8	1,000	SH	SOLE
VCA ANTECH INC	COM	918194101	10	341	SH	SOLE
VEECO INSTRS INC DEL	COM	922417100	2	100	SH	SOLE
VENDINGDATA CORPORATION	COM NEW	92261Q202	4	1,000	SH	SOLE
VENTANA MED SYS INC	COM	92276H106	38	900	SH	SOLE
VERIFONE HLDGS INC	COM	92342Y109	424	16,750	SH	SOLE
VERISIGN INC	COM	92343E102	14	620	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	1997	66,317	SH	SOLE
VERTEX PHARMACEUTICALS INC	COM	92532F100	6	202	SH	SOLE
VESTA INS GROUP INC	COM	925391104	3	3,000	SH	SOLE
VIACOM INC	CL A	925524100	71	2,155	SH	SOLE
VIACOM INC	CL B	925524308	2973	91,204	SH	SOLE
VIEWPOINT CORP	COM	92672P108	1	500	SH	SOLE
VIMICRO INTL CORP	ADR	92718N109	3	300	SH	SOLE
VIOPHARMA INC	COM	928241108	3	154	SH	SOLE
VIOPHARMA INC	NOTE 6.000% 3/0	928241AC2	175	175,000	PRN	SOLE
VISHAY INTERTECHNOLOGY INC	COM	928298108	241	17,544	SH	SOLE
VISTACARE INC	CL A	92839Y109	3	200	SH	SOLE
VISTEON CORP	COM	92839U107	2	361	SH	SOLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	Value (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRET
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	4	125	SH	SOLE	
VNUS MED TECHNOLOGIES INC	COM	928566108	30	3,582	SH	SOLE	
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	32	1,496	SH	SOLE	
VOLCOM INC	COM	92864N101	119	3,500	SH	SOLE	
VORNADO RLTY TR	SH BEN INT	929042109	5	55	SH	SOLE	
VULCAN MATLS CO	COM	929160109	3	40	SH	SOLE	
WABTEC CORP	COM	929740108	12	450	SH	SOLE	
WACHOVIA CORP 2ND NEW	COM	929903102	568	10,741	SH	SOLE	
WAL MART STORES INC	COM	931142103	1002	21,408	SH	SOLE	
WALGREEN CO	COM	931422109	1517	34,283	SH	SOLE	
WARNACO GROUP INC	COM NEW	934390402	1	41	SH	SOLE	
WASHINGTON FED INC	COM	938824109	163	7,106	SH	SOLE	
WASHINGTON MUT INC	COM	939322103	1376	31,629	SH	SOLE	
WASHINGTON POST CO	CL B	939640108	1	1	SH	SOLE	
WASTE MGMT INC DEL	COM	94106L109	1304	42,963	SH	SOLE	
WATSON PHARMACEUTICALS INC	COM	942683103	3	100	SH	SOLE	
WEATHERFORD INTERNATIONAL LT	COM	G95089101	143	3,960	SH	SOLE	
WEBEX COMMUNICATIONS INC	COM	94767L109	39	1,786	SH	SOLE	
WEBSense INC	COM	947684106	12	190	SH	SOLE	
WEINGARTEN RLTY INVS	SH BEN INT	948741103	11	300	SH	SOLE	
WELLPOINT INC	COM	94973V107	257	3,223	SH	SOLE	

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WELLS FARGO & CO NEW	COM	949746101	2387	37,997	SH	SOLE
WENDYS INTL INC	COM	950590109	75	1,350	SH	SOLE
WESCO INTL INC	COM	95082P105	3	80	SH	SOLE
WEST CORP	COM	952355105	8	200	SH	SOLE
WESTAMERICA BANCORPORATION	COM	957090103	4	80	SH	SOLE
WESTAR ENERGY INC	COM	95709T100	24	1,106	SH	SOLE
WESTERN ASSET CLAYMORE US TR	COM SH BEN INT	95766Q106	86	7,200	SH	SOLE
WESTERN DIGITAL CORP	COM	958102105	7	400	SH	SOLE
WESTERN SILVER CORP	COM	959531104	113	10,050	SH	SOLE
WEYERHAEUSER CO	COM	962166104	355	5,353	SH	SOLE
WHEELING PITTSBURGH CORP	COM NEW	963142302	5	500	SH	SOLE
WHITE ELECTR DESIGNS CORP	COM	963801105	10	1,991	SH	SOLE
WHOLE FOODS MKT INC	COM	966837106	23	292	SH	SOLE
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	969450105	17	1,000	SH	SOLE
WILLIAMS COS INC DEL	COM	969457100	685	29,586	SH	SOLE
WILLIAMS SONOMA INC	COM	969904101	2	54	SH	SOLE
WINMARK CORP	COM	974250102	389	18,601	SH	SOLE
WINNEBAGO INDS INC	COM	974637100	1	25	SH	SOLE
WIRELESS HOLDRS TR	DEPOSITRY RCPT	97653L208	6	100	SH	SOLE
WISCONSIN ENERGY CORP	COM	976657106	1	30	SH	SOLE
WITNESS SYS INC	COM	977424100	20	1,000	SH	SOLE
WJ COMMUNICATIONS INC	COM	929284107	3	2,000	SH	SOLE
WOLVERINE WORLD WIDE INC	COM	978097103	4	164	SH	SOLE
WORLD FUEL SVCS CORP	COM	981475106	21	610	SH	SOLE
WORTHINGTON INDS INC	COM	981811102	281	14,642	SH	SOLE
WRIGHT MED GROUP INC	COM	98235T107	1	71	SH	SOLE
WRIGLEY WM JR CO	COM	982526105	159	2,390	SH	SOLE
WSTRN ASSET/CLYMRE US TR INF	COM	95766R104	275	23,160	SH	SOLE
WYETH	COM	983024100	156	3,387	SH	SOLE
XCEL ENERGY INC	COM	98389B100	1802	97,643	SH	SOLE
XEROX CORP	COM	984121103	1247	85,107	SH	SOLE
XILINX INC	COM	983919101	1	31	SH	SOLE
XM SATELLITE RADIO HLDGS INC	CL A	983759101	152	5,580	SH	SOLE
XTO ENERGY INC	COM	98385X106	2831	64,430	SH	SOLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	Value (X\$1000)	SHRS OR PRN AMT	SH/PRN	PUT/ CALL	INVESTMENT DISCRET
YAHOO INC	COM	984332106	867	22,125	SH	SOLE	
YANKEE CANDLE INC	COM	984757104	3	125	SH	SOLE	
YUM BRANDS INC	COM	988498101	111	2,378	SH	SOLE	
ZALE CORP NEW	COM	988858106	6	250	SH	SOLE	
ZIMMER HLDGS INC	COM	98956P102	149	2,213	SH	SOLE	
ZIONS BANCORPORATION	COM	989701107	851	11,262	SH	SOLE	
ZOMAX INC MINN	COM	989929104	2	931	SH	SOLE	
ZWEIG FD	COM	989834106	118	22,400	SH	SOLE	
ZWEIG TOTAL RETURN FD INC	COM	989837109	570	121,250	SH	SOLE	
ZYMOGENETICS INC	COM	98985T109	1	57	SH	SOLE	