

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

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: 20

Form 13F Information Table Value Total: \$ 9,071
(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 DISCRETION	MA					
ACADIA PHARMACEUTICALS INC	COM	004225108	36	37,500	SH	
ANN TAYLOR STORES CORP	COM	036115103	27	5,100	SH	
BAXTER INTL INC	COM	071813109	653	12,743	SH	
ECLIPSYS CORP	COM	278856109	25	2,500	SH	
FOSSIL INC	COM	349882100	1	59	SH	
HELICOS BIOSCIENCES CORP	COM	42326R109	1	2,500	SH	
IMMUCOR INC	COM	452526106	273	10,846	SH	
KROGER CO	COM	501044101	159	7,500	SH	
LAS VEGAS SANDS CORP	COM	517834107	1	400	SH	
MACROVISION CORP	NOTE 2.625% 8/1	555904AB7	1,828	2,000,000	PRN	
MAGMA DESIGN AUTOMATION	NOTE 2.000% 5/1	559181AC6	1,793	2,869,000	PRN	
MASIMO CORP	COM	574795100	384	13,234	SH	
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	385	20,815	SH	
MWI VETERINARY SUPPLY INC	COM	55402X105	2	83	SH	
NYSE EURONEXT	COM	629491101	1,138	63,578	SH	
OCWEN FINL CORP	NOTE 3.250% 8/0	675746AD3	1,995	2,000,000	PRN	
PALM INC NEW	COM	696643105	43	5,000	SH	
RF MICRODEVICES INC	COM	749941100	33	25,000	SH	
SANDISK CORP	COM	80004C101	32	2,500	SH	
WRIGHT MED GROUP INC	COM	98235T107	262	20,106	SH	