

WINTRUST FINANCIAL CORP

Form 13F-HR/A

November 15, 2007

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

FORM 13F

FORM 13F COVER PAGE

Report for Calendar Year or Quarter ended: June 30, 2007

Check here if Amendment () ; Amendment Number:
This Amendment (Check only one.) (x) is a restatement.
() adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Wintrust Financial Corporation
Address: 727 North Bank Lane
Lake Forest, IL 60045

13F file number: 028-10582

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: Thomas P. Zidar
Title: Chairman & CEO
Phone: 800-621-4477
Signature, Place and Date of Signing:

/S/ Thomas P. Zidar Chicago, IL November 9, 2007

Report Type (Check only one.):

() 13F HOLDINGS REPORT.
() 13F NOTICE.
(x) 13F COMBINATION REPORT

List of other Managers Reporting for this Manager: Wayne Hummer Asset Mgmt Co.
Wayne Hummer Trust Company

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 396

Form 13F Information Table Value Total: \$564,719,000

List of Other Included Managers: Wayne Hummer Asset Mgmt Co.

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Wayne Hummer Trust Company

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | O |
|------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---------|---|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | |
| 3M COMPANY | com | 88579Y101 | 2251 | 25937 | SH | SOLE | | |
| ABBOTT LABORATORIES | com | 002824100 | 2765 | 31855 | SH | DEFINED | 01 | |
| ADOBE SYSTEMS | com | 00724F101 | 5692 | 106298 | SH | SOLE | | |
| AETNA | com | 00817Y108 | 2813 | 52531 | SH | DEFINED | 01 | |
| AFLAC INC | com | 001055102 | 1524 | 37968 | SH | SOLE | | |
| ALBERTO CULVER CO NEW | com | 013078100 | 3072 | 76520 | SH | DEFINED | 01 | |
| ALIGN TECHNOLOGY INC | com | 00817Y108 | 225 | 4560 | SH | DEFINED | 01 | |
| ALLTEL | com | 001055102 | 1392 | 27084 | SH | SOLE | | |
| ALTRIA GROUP INC | com | 02209S103 | 3632 | 70663 | SH | DEFINED | 01 | |
| AMBAC FINL GROUP INC | com | 013078100 | 610 | 25699 | SH | DEFINED | 01 | |
| AMERICAN EXPRESS | com | 016255101 | 242 | 10000 | SH | SOLE | | |
| AMERICAN INTL GROUP INC | com | 020039103 | 1732 | 25644 | SH | SOLE | | |
| AMERIGAS PARTNERS LP | com | 02209S103 | 2151 | 31836 | SH | DEFINED | 01 | |
| AMGEN INC | com | 023139108 | 466 | 6639 | SH | SOLE | | |
| ANADARKO PETROLEUM CORP | com | 025816109 | 557 | 7936 | SH | DEFINED | 01 | |
| ANHEUSER-BUSCH COMPANIES INC | com | 023139108 | 1694 | 19426 | SH | SOLE | | |
| APACHE | com | 026874107 | 2962 | 33970 | SH | DEFINED | 01 | |
| APPLE INC | com | 025816109 | 1350 | 22062 | SH | SOLE | | |
| APPLIED MATERIALS | com | 030975106 | 1151 | 18815 | SH | DEFINED | 01 | |
| ARCHSTONE SMITH TR COM | com | 031162100 | 2738 | 39095 | SH | SOLE | | |
| AT&T INC | com | 030975106 | 1911 | 27295 | SH | DEFINED | 01 | |
| AUTOMATIC DATA PROCESSING | com | 030975106 | 11 | 300 | SH | SOLE | | |
| AVERY DENNISON | com | 031162100 | 251 | 6950 | SH | DEFINED | 01 | |
| BALL CORP | com | 031162100 | 1738 | 31433 | SH | SOLE | | |
| BANK OF AMERICA CORP | com | 032511107 | 1455 | 26315 | SH | DEFINED | 01 | |
| BARD (C.R.) INC | com | 032511107 | 532 | 10230 | SH | SOLE | | |
| BAXTER INTERNATIONAL INC | com | 035229103 | 282 | 5420 | SH | DEFINED | 01 | |
| BB & T CORP | com | 035229103 | 871 | 16693 | SH | DEFINED | 01 | |
| BERKSHIRE HATHAWAY INC CL B | com | 037411105 | 2481 | 30412 | SH | SOLE | | |
| | | | 1755 | 21508 | SH | DEFINED | 01 | |
| | | | 30 | 245 | SH | SOLE | | |
| | | | 359 | 2940 | SH | DEFINED | 01 | |
| | | | 1634 | 82235 | SH | DEFINED | 01 | |
| | | | 157 | 7900 | SH | SOLE | | |
| | | | 1634 | 82235 | SH | DEFINED | 01 | |
| | | | 393 | 6650 | SH | SOLE | | |
| | | | 889 | 15040 | SH | DEFINED | 01 | |
| | | | 3303 | 79595 | SH | SOLE | | |
| | | | 4111 | 99071 | SH | DEFINED | 01 | |
| | | | 229 | 4725 | SH | SOLE | | |
| | | | 497 | 10253 | SH | DEFINED | 01 | |
| | | | 1167 | 17550 | SH | SOLE | | |
| | | | 2135 | 32115 | SH | DEFINED | 01 | |
| | | | 429 | 8075 | SH | DEFINED | 01 | |
| | | | 1465 | 29957 | SH | SOLE | | |
| | | | 1991 | 40721 | SH | DEFINED | 01 | |
| | | | 397 | 4800 | SH | SOLE | | |
| | | | 1819 | 22010 | SH | DEFINED | 01 | |
| | | | 234 | 4160 | SH | SOLE | | |
| | | | 236 | 4187 | SH | DEFINED | 01 | |
| | | | 649 | 15955 | SH | SOLE | | |
| | | | 127 | 3113 | SH | DEFINED | 01 | |
| | | | 1518 | 421 | SH | SOLE | | |
| | | | 826 | 229 | SH | DEFINED | 01 | |

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| | | | | | | | |
|--------------------------------|-----|-----------|------|--------|----|---------|----|
| | | | 4 | 1 | SH | OTHER | 01 |
| BEST BUY INC | com | 086516101 | 277 | 5940 | SH | SOLE | |
| | | | 398 | 8525 | SH | DEFINED | 01 |
| BJ SERVICES COMPANY | com | 055482103 | 571 | 20067 | SH | SOLE | |
| | | | 2007 | 70575 | SH | DEFINED | 01 |
| BOEING | com | 097023105 | 32 | 330 | SH | SOLE | |
| | | | 472 | 4910 | SH | DEFINED | 01 |
| BP PLC | com | 055622104 | 2268 | 31436 | SH | SOLE | |
| | | | 3453 | 47863 | SH | DEFINED | 01 |
| BRAVO RESTAURANTS INBLS RESTRI | com | 001350851 | 0 | 232635 | SH | DEFINED | 01 |
| BRISTOL MYERS SQUIBB | com | 110122108 | 974 | 30856 | SH | SOLE | |
| | | | 589 | 18650 | SH | DEFINED | 01 |
| CANADIAN NATURAL RESOURCES LTD | com | 136385101 | 212 | 3200 | SH | DEFINED | 01 |
| CAPITAL ONE FINANCIAL | com | 14040H105 | 1559 | 19880 | SH | DEFINED | 01 |
| CARDINAL HEALTH | com | 14149Y108 | 438 | 6200 | SH | SOLE | |
| | | | 406 | 5743 | SH | DEFINED | 01 |
| CATERPILLAR TRACTOR CO | com | 149123101 | 1079 | 13785 | SH | DEFINED | 01 |
| CELGENE CORP | com | 151020104 | 280 | 4885 | SH | SOLE | |
| | | | 449 | 7840 | SH | DEFINED | 01 |
| CHESAPEAKE ENERGY | com | 165167107 | 506 | 14625 | SH | SOLE | |
| | | | 91 | 2635 | SH | DEFINED | 01 |
| CHEVRONTEXACO | com | 166764100 | 2799 | 33232 | SH | SOLE | |
| | | | 2922 | 34685 | SH | DEFINED | 01 |
| CINCINNATI FINANCIAL CORP | com | 172062101 | 1070 | 24652 | SH | SOLE | |
| | | | 2369 | 54596 | SH | DEFINED | 01 |
| CINTAS | com | 172908105 | 351 | 8900 | SH | SOLE | |
| | | | 1196 | 30330 | SH | DEFINED | 01 |
| CISCO SYSTEMS | com | 17275R102 | 2824 | 101402 | SH | SOLE | |
| | | | 3671 | 131817 | SH | DEFINED | 01 |
| CITIGROUP | com | 172967101 | 4913 | 95779 | SH | SOLE | |
| | | | 4502 | 87766 | SH | DEFINED | 01 |
| CITRIX SYSTEMS INC | com | 177376100 | 572 | 16982 | SH | DEFINED | 01 |
| CLOROX | com | 189054109 | 392 | 6315 | SH | SOLE | |
| | | | 1565 | 25209 | SH | DEFINED | 01 |
| COCA COLA | com | 191216100 | 145 | 2770 | SH | SOLE | |
| | | | 869 | 16610 | SH | DEFINED | 01 |
| COLGATE PALMOLIVE | com | 194162103 | 953 | 14702 | SH | SOLE | |
| | | | 1855 | 28600 | SH | DEFINED | 01 |
| COMCAST CORP CL A | com | 20030N101 | 1055 | 37521 | SH | SOLE | |
| | | | 1197 | 42551 | SH | DEFINED | 01 |
| CONOCOPHILLIPS | com | 20825C104 | 3422 | 43590 | SH | SOLE | |
| | | | 4193 | 53420 | SH | DEFINED | 01 |
| CONSUMER DISCRETIONARY SELECT | com | 81369Y407 | 994 | 25269 | SH | DEFINED | 01 |
| CONSUMER STAPLES SELECT SECTOR | com | 81369Y308 | 2020 | 74672 | SH | DEFINED | 01 |
| CORUS BANKSHARES INC | com | 220873103 | 290 | 16800 | SH | SOLE | |
| COSTCO WHOLESALE | com | 22160K105 | 923 | 15779 | SH | SOLE | |
| | | | 871 | 14885 | SH | DEFINED | 01 |
| COVANCE INC | com | 222816100 | 346 | 5045 | SH | SOLE | |
| | | | 2207 | 32195 | SH | DEFINED | 01 |
| CSX CORP | com | 126408103 | 394 | 8730 | SH | DEFINED | 01 |
| CULLEN FROST BANKERS INC | com | 229899109 | 327 | 6115 | SH | DEFINED | 01 |
| DIEBOLD | com | 253651103 | 261 | 5000 | SH | SOLE | |
| DIGITAL RIVER INC | com | 25388b104 | 518 | 11455 | SH | DEFINED | 01 |
| DISNEY (WALT) COMPANY | com | 254687106 | 613 | 17948 | SH | SOLE | |
| | | | 1275 | 37350 | SH | DEFINED | 01 |
| DNP SELECT INCOME FD INC | com | 23325P104 | 3433 | 315569 | SH | SOLE | |
| | | | 1615 | 148455 | SH | DEFINED | 01 |
| DOW CHEMICAL CO | com | 260543103 | 302 | 6823 | SH | SOLE | |
| | | | 364 | 8235 | SH | DEFINED | 01 |
| E I DUPONT DE NEMOURS & CO | com | 263534109 | 195 | 3834 | SH | SOLE | |
| | | | 348 | 6843 | SH | DEFINED | 01 |
| E.W. SCRIPPS CO (THE) | com | 811054204 | 602 | 13185 | SH | SOLE | |

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|------------------------------|-----|-----------|-------|--------|----|---------|----|
| ECOLAB | com | 278865100 | 1647 | 36055 | SH | DEFINED | 01 |
| | | | 553 | 12955 | SH | SOLE | |
| | | | 1196 | 28000 | SH | DEFINED | 01 |
| ELI LILLY & CO | com | 532457108 | 473 | 8472 | SH | DEFINED | 01 |
| EMERSON ELECTRIC | com | 291011104 | 431 | 9212 | SH | SOLE | |
| | | | 723 | 15456 | SH | DEFINED | 01 |
| ENCYSIVE PHARMACEUTICALS INC | com | 29256X107 | 18 | 10000 | SH | SOLE | |
| ENERGY SELECT SECTOR SPDR | com | 81369Y506 | 1286 | 18633 | SH | DEFINED | 01 |
| EOG RESOURCES | com | 26875P101 | 444 | 6075 | SH | SOLE | |
| | | | 1234 | 16895 | SH | DEFINED | 01 |
| EXELON CORP | com | 30161N101 | 207 | 2855 | SH | SOLE | |
| | | | 363 | 5002 | SH | DEFINED | 01 |
| EXXON MOBIL CORP | com | 30231G102 | 10643 | 126883 | SH | SOLE | |
| | | | 9244 | 110209 | SH | DEFINED | 01 |
| FASTENAL CO | com | 311900104 | 30 | 725 | SH | SOLE | |
| | | | 2068 | 49410 | SH | DEFINED | 01 |
| FEDEX | com | 31428X106 | 1332 | 12005 | SH | SOLE | |
| | | | 2004 | 18063 | SH | DEFINED | 01 |
| FERRELLGAS PARTNERS LP | com | 315293100 | 212 | 8800 | SH | SOLE | |
| | | | 191 | 7925 | SH | DEFINED | 01 |
| FIFTH THIRD BANCORP | com | 316773100 | 205 | 5146 | SH | SOLE | |
| | | | 146 | 3672 | SH | DEFINED | 01 |
| FINANCIAL SELECT SECTOR SPDR | com | 81369Y605 | 2634 | 72796 | SH | DEFINED | 01 |
| FIRST DATA | com | 319963104 | 193 | 5900 | SH | SOLE | |
| | | | 144 | 4400 | SH | DEFINED | 01 |
| FISERV | com | 337738108 | 983 | 17308 | SH | SOLE | |
| | | | 2842 | 50030 | SH | DEFINED | 01 |
| FORTUNE BRANDS INC | com | 349631101 | 772 | 9377 | SH | SOLE | |
| | | | 2168 | 26322 | SH | DEFINED | 01 |
| FPL GROUP | com | 302571104 | 3438 | 60591 | SH | SOLE | |
| | | | 2478 | 43673 | SH | DEFINED | 01 |
| GANNETT | com | 364730101 | 203 | 3700 | SH | DEFINED | 01 |
| GENERAL DYNAMICS | com | 369550108 | 1139 | 14556 | SH | SOLE | |
| | | | 31 | 400 | SH | DEFINED | 01 |
| GENERAL ELECTRIC CO | com | 369604103 | 6515 | 170182 | SH | SOLE | |
| | | | 9038 | 236093 | SH | DEFINED | 01 |
| GENERAL MILLS | com | 370334104 | 293 | 5016 | SH | SOLE | |
| | | | 234 | 4002 | SH | DEFINED | 01 |
| GETTY IMAGES INC | com | 374276103 | 290 | 6070 | SH | SOLE | |
| | | | 1255 | 26260 | SH | DEFINED | 01 |
| GOLDMAN SACHS GROUP INC | com | 38141g104 | 3449 | 15912 | SH | SOLE | |
| | | | 6384 | 29455 | SH | DEFINED | 01 |
| GOOGLE INC | com | 38259P508 | 234 | 448 | SH | SOLE | |
| | | | 723 | 1383 | SH | DEFINED | 01 |
| HAIN CELESTIAL GROUP | com | 405217100 | 275 | 10150 | SH | SOLE | |
| | | | 1477 | 54405 | SH | DEFINED | 01 |
| HALLIBURTON CO | com | 406216101 | 1102 | 31932 | SH | DEFINED | 01 |
| HARBOR BANK GROUP, INC. | com | 99V014B07 | 200 | 20000 | SH | DEFINED | 01 |
| HARLEY DAVIDSON | com | 412822108 | 592 | 9933 | SH | SOLE | |
| | | | 1431 | 24005 | SH | DEFINED | 01 |
| HCP, INC | com | 404141109 | 279 | 9650 | SH | DEFINED | 01 |
| HELMERICH & PAYNE INC | com | 423452101 | 220 | 6200 | SH | SOLE | |
| HESS CORP | com | 42809h107 | 215 | 3650 | SH | DEFINED | 01 |
| HEWLETT PACKARD | com | 428236103 | 933 | 20904 | SH | SOLE | |
| | | | 1698 | 38050 | SH | DEFINED | 01 |
| HJ HEINZ | com | 423074103 | 202 | 4253 | SH | DEFINED | 01 |
| HOME DEPOT | com | 437076102 | 1249 | 31740 | SH | SOLE | |
| | | | 678 | 17224 | SH | DEFINED | 01 |
| HONEYWELL INTERNATIONAL | com | 438516106 | 917 | 16300 | SH | SOLE | |
| | | | 149 | 2646 | SH | DEFINED | 01 |
| HOSPIRA INC | com | 441060100 | 305 | 7810 | SH | SOLE | |
| | | | 59 | 1518 | SH | DEFINED | 01 |

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|--------------------------------|-----|-----------|------|--------|----|---------|----|
| HSBC HOLDINGS PLC | com | 404280406 | 222 | 2419 | SH | DEFINED | 01 |
| ILLINOIS TOOL WORKS | com | 452308109 | 503 | 9290 | SH | SOLE | |
| | | | 1456 | 26860 | SH | DEFINED | 01 |
| INDUSTRIAL SELECT SECTOR SPDR | com | 81369Y704 | 1864 | 47735 | SH | DEFINED | 01 |
| INFOSYS TECHNOLOGIES | com | 456788108 | 241 | 4780 | SH | DEFINED | 01 |
| INTEL | com | 458140100 | 1335 | 56255 | SH | SOLE | |
| | | | 2970 | 125114 | SH | DEFINED | 01 |
| INTERNATIONAL BUSINESS MACHINE | com | 459200101 | 1251 | 11885 | SH | SOLE | |
| | | | 2537 | 24108 | SH | DEFINED | 01 |
| INTUIT | com | 461202103 | 252 | 8370 | SH | SOLE | |
| | | | 845 | 28083 | SH | DEFINED | 01 |
| JOHNSON & JOHNSON | com | 478160104 | 3407 | 55283 | SH | SOLE | |
| | | | 5181 | 84084 | SH | DEFINED | 01 |
| JPMORGAN CHASE & CO | com | 46625H100 | 1599 | 32998 | SH | SOLE | |
| | | | 2387 | 49268 | SH | DEFINED | 01 |
| KIMBERLY CLARK | com | 494368103 | 180 | 2689 | SH | SOLE | |
| | | | 423 | 6318 | SH | DEFINED | 01 |
| KINDER MORGAN ENERGY PARTNERS | com | 494550106 | 135 | 2450 | SH | SOLE | |
| | | | 119 | 2150 | SH | DEFINED | 01 |
| KOHL'S CORP | com | 500255104 | 1541 | 21690 | SH | SOLE | |
| | | | 2339 | 32925 | SH | DEFINED | 01 |
| KRAFT FOODS INC CLA | com | 50075N104 | 144 | 4094 | SH | SOLE | |
| | | | 164 | 4660 | SH | DEFINED | 01 |
| LANDSTAR SYSTEMS INC | com | 515098101 | 855 | 17719 | SH | DEFINED | 01 |
| LEGG MASON INC | com | 524901105 | 1039 | 10560 | SH | DEFINED | 01 |
| LINCOLN NATIONAL CORP -IND- | com | 534187109 | 429 | 6046 | SH | SOLE | |
| | | | 123 | 1738 | SH | DEFINED | 01 |
| LINEAR TECHNOLOGY CORP | com | 535678106 | 317 | 8775 | SH | DEFINED | 01 |
| LOCKHEED MARTIN | com | 539830109 | 1250 | 13277 | SH | SOLE | |
| | | | 2341 | 24875 | SH | DEFINED | 01 |
| LOWE'S COMPANIES | com | 548661107 | 1132 | 36895 | SH | SOLE | |
| | | | 1296 | 42215 | SH | DEFINED | 01 |
| MARATHON OIL CORP | com | 565849106 | 757 | 12622 | SH | SOLE | |
| | | | 113 | 1880 | SH | DEFINED | 01 |
| MATERIALS SELECT SECTOR SPDR | com | 81369Y100 | 290 | 7150 | SH | SOLE | |
| | | | 1371 | 33860 | SH | DEFINED | 01 |
| MATSUSHITA ELECTRIC IND CO LTD | com | 576879209 | 212 | 10700 | SH | DEFINED | 01 |
| MCCORMICK & CO INC NON-VOTING | com | 579780206 | 740 | 19375 | SH | SOLE | |
| | | | 1572 | 41185 | SH | DEFINED | 01 |
| MCDONALD'S CORP | com | 580135101 | 915 | 18030 | SH | SOLE | |
| | | | 2091 | 41191 | SH | DEFINED | 01 |
| MCGRAW-HILL COMPANIES | com | 580645109 | 468 | 6880 | SH | SOLE | |
| | | | 61 | 900 | SH | DEFINED | 01 |
| MEDTRONIC INC | com | 585055106 | 1605 | 30940 | SH | SOLE | |
| | | | 2507 | 48336 | SH | DEFINED | 01 |
| MERCK & CO INC | com | 589331107 | 683 | 13715 | SH | SOLE | |
| | | | 1384 | 27797 | SH | DEFINED | 01 |
| MERCURY GENL CORP NEW | com | 589400100 | 879 | 15950 | SH | SOLE | |
| MICROSOFT | com | 594918104 | 2944 | 99885 | SH | SOLE | |
| | | | 3983 | 135144 | SH | DEFINED | 01 |
| MSC INDUSTRIAL DIRECT | com | 553530106 | 1143 | 20775 | SH | DEFINED | 01 |
| NATIONAL INSTRUMENTS CORP | com | 636518102 | 1048 | 32175 | SH | DEFINED | 01 |
| NESTLE SA-SPONSORED ADR REPSTG | com | 641069406 | 378 | 3950 | SH | DEFINED | 01 |
| NICOR INC | com | 654086107 | 223 | 5200 | SH | DEFINED | 01 |
| NISOURCE | com | 65473P105 | 468 | 22608 | SH | SOLE | |
| NORTHEAST UTILITIES | com | 664397106 | 334 | 11767 | SH | DEFINED | 01 |
| NORTHERN STATES FINANCIAL CORP | com | 665751103 | 288 | 12000 | SH | SOLE | |
| NORTHERN TRUST CORP | com | 665859104 | 1987 | 30932 | SH | SOLE | |
| | | | 5115 | 79622 | SH | DEFINED | 01 |
| NOVARTIS AG-SPONSORED ADR | com | 66987V109 | 881 | 15714 | SH | SOLE | |
| | | | 209 | 3735 | SH | DEFINED | 01 |
| OCCIDENTAL PETROLEUM | com | 674599105 | 592 | 10234 | SH | SOLE | |

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|--------------------------------|-----|-----------|------|-------|----|---------|----|
| OLD REPUBLIC INTERNATIONAL | com | 680223104 | 1285 | 22195 | SH | DEFINED | 01 |
| | | | 581 | 27339 | SH | SOLE | |
| | | | 761 | 35772 | SH | DEFINED | 01 |
| ORACLE | com | 68389X105 | 752 | 38175 | SH | SOLE | |
| | | | 809 | 41053 | SH | DEFINED | 01 |
| OWENS & MINOR | com | 690732102 | 855 | 24475 | SH | DEFINED | 01 |
| PACTIV CORP | com | 695257105 | 526 | 16500 | SH | SOLE | |
| | | | 1873 | 58725 | SH | DEFINED | 01 |
| PATTERSON COMPANIES INC | com | 703395103 | 613 | 16450 | SH | SOLE | |
| | | | 1715 | 46010 | SH | DEFINED | 01 |
| PAYCHEX, INC | com | 704326107 | 553 | 14145 | SH | SOLE | |
| | | | 2305 | 58925 | SH | DEFINED | 01 |
| PEABODY ENERGY | com | 704549104 | 420 | 8675 | SH | SOLE | |
| | | | 27 | 565 | SH | DEFINED | 01 |
| PENNEY (J.C.) CO | com | 708160106 | 338 | 4675 | SH | SOLE | |
| | | | 368 | 5090 | SH | DEFINED | 01 |
| PEPSICO INC | com | 713448108 | 5817 | 89696 | SH | SOLE | |
| | | | 5555 | 85654 | SH | DEFINED | 01 |
| PFIZER | com | 717081103 | 1555 | 60809 | SH | SOLE | |
| | | | 2261 | 88432 | SH | DEFINED | 01 |
| PITNEY-BOWES INC | com | 724479100 | 250 | 5350 | SH | DEFINED | 01 |
| PRICE T ROWE GROUP INC | com | 74144T108 | 287 | 5525 | SH | SOLE | |
| | | | 667 | 12855 | SH | DEFINED | 01 |
| PROCTER & GAMBLE | com | 742718109 | 1400 | 22872 | SH | SOLE | |
| | | | 3753 | 61326 | SH | DEFINED | 01 |
| PROGRESSIVE CORP OHIO | com | 743315103 | 287 | 12000 | SH | SOLE | |
| PRUDENTIAL FINANCIAL INC. | com | 744320102 | 315 | 3243 | SH | DEFINED | 01 |
| QUALCOMM | com | 747525103 | 1269 | 29249 | SH | SOLE | |
| | | | 3029 | 69800 | SH | DEFINED | 01 |
| QUEST DIAGNOSTICS INC | com | 74834L100 | 1540 | 29808 | SH | SOLE | |
| | | | 1657 | 32090 | SH | DEFINED | 01 |
| RAYMOND JAMES FINANCIAL | com | 754730109 | 494 | 16000 | SH | DEFINED | 01 |
| ROYAL CARIBBEAN CRUISES LTD | com | V7780T103 | 1123 | 26125 | SH | DEFINED | 01 |
| ROYAL DUTCH SHELL PLC A | com | 780259206 | 1116 | 13750 | SH | SOLE | |
| | | | 849 | 10455 | SH | DEFINED | 01 |
| RPM INTL CORP | com | 749685103 | 246 | 10627 | SH | SOLE | |
| | | | 1814 | 78474 | SH | DEFINED | 01 |
| S & P 500 COVERED CALL FUND IN | com | 78381p109 | 389 | 20900 | SH | DEFINED | 01 |
| SCHERING PLOUGH | com | 806605101 | 412 | 13520 | SH | SOLE | |
| | | | 53 | 1742 | SH | DEFINED | 01 |
| SCHLUMBERGER | com | 806857108 | 458 | 5391 | SH | SOLE | |
| | | | 2390 | 28140 | SH | DEFINED | 01 |
| SHUFFLE MASTER INC | com | 825549108 | 498 | 30000 | SH | SOLE | |
| SOUTHERN COMPANY | com | 842587107 | 857 | 25007 | SH | SOLE | |
| | | | 104 | 3032 | SH | DEFINED | 01 |
| STANDARD BANCSHARES | com | 85309N108 | 296 | 37000 | SH | SOLE | |
| STARBUCKS CORP | com | 855244109 | 663 | 25285 | SH | SOLE | |
| | | | 1469 | 55994 | SH | DEFINED | 01 |
| STATE STREET | com | 857477103 | 62 | 900 | SH | SOLE | |
| | | | 598 | 8750 | SH | DEFINED | 01 |
| STERICYCLE | com | 858912108 | 1237 | 27830 | SH | SOLE | |
| | | | 4061 | 91346 | SH | DEFINED | 01 |
| STRYKER CORP | com | 863667101 | 2789 | 44206 | SH | SOLE | |
| | | | 3058 | 48477 | SH | DEFINED | 01 |
| SYSCO | com | 871829107 | 788 | 23875 | SH | SOLE | |
| | | | 1282 | 38850 | SH | DEFINED | 01 |
| TARGET | com | 87612E106 | 2742 | 43118 | SH | SOLE | |
| | | | 2112 | 33209 | SH | DEFINED | 01 |
| TCF FINANCIAL CORP | com | 872275102 | 258 | 9265 | SH | SOLE | |
| | | | 1838 | 66110 | SH | DEFINED | 01 |
| TECHNOLOGY SELECT SECTOR SPDR | com | 81369Y803 | 387 | 15125 | SH | SOLE | |
| | | | 2518 | 98345 | SH | DEFINED | 01 |

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| | | | | | | |
|--------------------------------|-----|-----------|-------|--------|----|------------|
| TEVA PHARMACEUTICAL INDUSTRIES | com | 881624209 | 842 | 20419 | SH | SOLE |
| | | | 524 | 12708 | SH | DEFINED 01 |
| TEXAS INSTRUMENTS | com | 882508104 | 461 | 12250 | SH | SOLE |
| | | | 295 | 7850 | SH | DEFINED 01 |
| THE LITTLE BANK INC | com | 53700p106 | 335 | 15951 | SH | SOLE |
| THERMO FISHER SCIENTIFIC | com | 883556102 | 1381 | 26693 | SH | DEFINED 01 |
| TIME WARNER INC NEW | com | 887317105 | 34 | 1600 | SH | SOLE |
| | | | 303 | 14410 | SH | DEFINED 01 |
| TRACTOR SUPPLY | com | 892356106 | 233 | 4485 | SH | SOLE |
| | | | 1806 | 34700 | SH | DEFINED 01 |
| TRAVELERS COS INC | com | 89417E109 | 888 | 16600 | SH | SOLE |
| | | | 52 | 975 | SH | DEFINED 01 |
| UCBH HOLDINGS | com | 90262T308 | 263 | 14400 | SH | DEFINED 01 |
| UNION PACIFIC CORP | com | 907818108 | 631 | 5480 | SH | DEFINED 01 |
| UNITED TECHNOLOGIES | com | 913017109 | 1748 | 24640 | SH | SOLE |
| | | | 687 | 9685 | SH | DEFINED 01 |
| UNITEDHEALTH GROUP | com | 91324P102 | 538 | 10513 | SH | SOLE |
| | | | 881 | 17220 | SH | DEFINED 01 |
| US BANCORP | com | 902973304 | 2640 | 80126 | SH | SOLE |
| | | | 584 | 17720 | SH | DEFINED 01 |
| UTILITIES SELECT SECTOR SPDR | com | 81369Y886 | 249 | 6290 | SH | SOLE |
| | | | 1264 | 31944 | SH | DEFINED 01 |
| VALERO ENERGY CORP | com | 91913Y100 | 872 | 11805 | SH | DEFINED 01 |
| VECTREN | com | 92240G101 | 461 | 17120 | SH | DEFINED 01 |
| VERIZON COMMUNICATIONS | com | 92343V104 | 531 | 12900 | SH | SOLE |
| | | | 1513 | 36742 | SH | DEFINED 01 |
| WACHOVIA CORP 2ND NEW | com | 929903102 | 416 | 8109 | SH | SOLE |
| | | | 1335 | 26040 | SH | DEFINED 01 |
| WAL-MART STORES | com | 931142103 | 998 | 20750 | SH | SOLE |
| | | | 844 | 17537 | SH | DEFINED 01 |
| WALGREEN | com | 931422109 | 5680 | 130463 | SH | SOLE |
| | | | 5223 | 119950 | SH | DEFINED 01 |
| WASHINGTON MUTUAL INC | com | 939322103 | 238 | 5570 | SH | DEFINED 01 |
| WELLPOINT INC | com | 94973V107 | 1565 | 19598 | SH | SOLE |
| | | | 2973 | 37240 | SH | DEFINED 01 |
| | | | 24 | 300 | SH | OTHER 01 |
| WELLS FARGO & CO NEW | com | 949746101 | 6681 | 189951 | SH | SOLE |
| | | | 6263 | 178067 | SH | DEFINED 01 |
| | | | 18 | 500 | SH | OTHER 01 |
| WEYERHAEUSER CO | com | 962166104 | 268 | 3394 | SH | DEFINED 01 |
| WGL HOLDINGS INC | com | 92924f106 | 310 | 9485 | SH | DEFINED 01 |
| WILLIAMS-SONOMA INC | com | 969904101 | 417 | 13200 | SH | DEFINED 01 |
| WINDSTREAM CORP | com | 97381W104 | 165 | 11163 | SH | SOLE |
| | | | 62 | 4191 | SH | DEFINED 01 |
| WINTRUST FINANCIAL | com | 97650W108 | 2920 | 66584 | SH | SOLE |
| | | | 1674 | 38184 | SH | DEFINED 01 |
| | | | 723 | 16492 | SH | OTHER 01 |
| WSDMTREE INTL DVD TOP100 | com | 97717W786 | 499 | 7090 | SH | DEFINED 01 |
| WYETH | com | 983024100 | 1308 | 22809 | SH | SOLE |
| | | | 3183 | 55510 | SH | DEFINED 01 |
| XL CAPITAL LTD CL A | com | G98255105 | 253 | 3000 | SH | SOLE |
| ZEBRA TECH CL A | com | 989207105 | 489 | 12620 | SH | SOLE |
| | | | 1418 | 36595 | SH | DEFINED 01 |
| ZIMMER HOLDINGS | com | 98956P102 | 784 | 9240 | SH | SOLE |
| | | | 234 | 2753 | SH | DEFINED 01 |
| ZIONS BANCORPORATION | com | 989701107 | 263 | 3418 | SH | DEFINED 01 |
| ISHARES RUSSELL 1000 GROWTH FU | com | 464287614 | 1906 | 32184 | SH | SOLE |
| | | | 11886 | 200748 | SH | DEFINED 01 |
| | | | 162 | 2735 | SH | OTHER 01 |
| ISHARES RUSSELL 1000 VALUE FUN | com | 464287598 | 1998 | 23035 | SH | SOLE |
| | | | 14657 | 168975 | SH | DEFINED 01 |
| | | | 170 | 1958 | SH | OTHER 01 |

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|--------------------------------|-----|-----------|-------|--------|----|---------|----|
| ISHARES RUSSELL 2000 GROWTH IN | com | 464287648 | 1591 | 18533 | SH | DEFINED | 01 |
| ISHARES RUSSELL 2000 VALUE IND | com | 464287630 | 720 | 8737 | SH | SOLE | |
| | | | 6809 | 82677 | SH | DEFINED | 01 |
| | | | 61 | 742 | SH | OTHER | 01 |
| ISHARES RUSSELL 3000 INDEX FD | com | 464287689 | 150 | 1725 | SH | SOLE | |
| | | | 1336 | 15351 | SH | DEFINED | 03 |
| ISHARES RUSSELL MIDCAP GROWTH | com | 464287481 | 838 | 7361 | SH | SOLE | |
| | | | 4946 | 43425 | SH | DEFINED | 01 |
| | | | 71 | 625 | SH | OTHER | 01 |
| ISHARES RUSSELL MIDCAP VALUE I | com | 464287473 | 1978 | 12562 | SH | SOLE | |
| | | | 12642 | 80284 | SH | DEFINED | 01 |
| | | | 168 | 1068 | SH | OTHER | 01 |
| ISHARES S&P 500 GROWTH INDEX F | com | 464287309 | 351 | 5115 | SH | DEFINED | 01 |
| ISHARES S&P 500 VALUE INDEX | com | 464287408 | 292 | 3576 | SH | DEFINED | 01 |
| ISHARES S&P EURO 350 | com | 464287861 | 256 | 2190 | SH | DEFINED | 01 |
| ISHARES S&P GLOBAL 100 INDEX F | com | 464287572 | 348 | 4330 | SH | DEFINED | 01 |
| ISHARES S&P MIDCAP 400 GROWTH | com | 464287606 | 2412 | 26763 | SH | DEFINED | 01 |
| ISHARES S&P MIDCAP 400 VALUE I | com | 464287705 | 2952 | 34085 | SH | DEFINED | 01 |
| ISHARES S&P SMALLCAP 600 INDEX | com | 464287804 | 1477 | 20775 | SH | DEFINED | 01 |
| ISHARES S&P-SMALL CAP 600 GRWT | com | 464287887 | 1346 | 9518 | SH | DEFINED | 01 |
| ISHARES S&P-SMALL CAP 600 VALU | com | 464287879 | 1536 | 19347 | SH | DEFINED | 01 |
| ISHARES TR DOW JONES SEL DIVID | com | 464287168 | 733 | 10195 | SH | DEFINED | 01 |
| ISHARES TR DOW JONES US HEALTH | com | 464287762 | 2520 | 36238 | SH | DEFINED | 01 |
| ISHARES TR MSCI EAFE INDEX FD | com | 464287465 | 13697 | 169578 | SH | DEFINED | 01 |
| ISHARES TR MSCI EMERGING MKTS | com | 464287234 | 1779 | 13510 | SH | DEFINED | 01 |
| ISHARES TR RUSSELL 2000 INDEX | com | 464287655 | 457 | 5514 | SH | DEFINED | 01 |
| ISHARES TR RUSSELL MIDCAP | com | 464287499 | 338 | 3100 | SH | DEFINED | 01 |
| ISHARES TR-S&P MIDCAP 400 INDE | com | 464287507 | 2221 | 24878 | SH | DEFINED | 01 |
| ISHARES TRUST DOW JONES US CON | com | 464287580 | 375 | 5346 | SH | DEFINED | 01 |
| ISHARES TRUST DOW JONES US TEL | com | 464287713 | 820 | 24339 | SH | DEFINED | 01 |
| ISHARES TRUST DOW JONES US UTI | com | 464287697 | 521 | 5406 | SH | DEFINED | 01 |
| S&P DEPOSITORY RECEIPTS-SPDR | com | 78462F103 | 397 | 2640 | SH | DEFINED | 01 |
| STANDARD & POORS MIDCAP 400 DE | com | 595635103 | 1290 | 7916 | SH | DEFINED | 01 |