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WINTRUST FINANCIAL CORP

Form 13F-HR

May 07, 2007

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

FORM 13F

FORM 13F COVER PAGE

Report for Calendar Year or Quarter ended: March 31, 2007

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

Institutional Investment Manager Filing this Report:

Name: Wintrust Financial Corp.
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 May 7, 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: 440

Form 13F Information Table Value Total: \$538,919,000
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 | | | | | |
|--------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---------|---------|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
| 3M COMPANY | com | 88579Y101 | 1977 | 25872 | SH | SOLE | | |
| | | | 2659 | 34785 | SH | DEFINED | 01 | |
| | | | 8 | 100 | SH | OTHER | 01 | |
| ABBOTT LABORATORIES | com | 002824100 | 3661 | 65603 | SH | SOLE | | |
| | | | 3062 | 54871 | SH | DEFINED | 01 | |
| | | | 67 | 1200 | SH | OTHER | 01 | |
| ADOBE SYSTEMS | com | 00724F101 | 1678 | 40230 | SH | SOLE | | |
| | | | 3544 | 84990 | SH | DEFINED | 01 | |
| | | | 33 | 800 | SH | OTHER | 01 | |
| AETNA | com | 00817Y108 | 203 | 4640 | SH | DEFINED | 01 | |
| AFLAC INC | com | 001055102 | 1293 | 27474 | SH | SOLE | | |
| | | | 3464 | 73603 | SH | DEFINED | 01 | |
| | | | 14 | 300 | SH | OTHER | 01 | |
| ALBERTO CULVER CO NEW | com | 013078100 | 574 | 25079 | SH | DEFINED | 01 | |
| ALIGN TECHNOLOGY INC | com | 016255101 | 159 | 10000 | SH | SOLE | | |
| ALLSTATE CORP. | com | 020002101 | 218 | 3626 | SH | DEFINED | 01 | |
| ALLTEL | com | 020039103 | 1807 | 29144 | SH | SOLE | | |
| | | | 2336 | 37671 | SH | DEFINED | 01 | |
| | | | 488 | 5559 | SH | SOLE | | |
| ALTRIA GROUP INC F/K/A PHILLIP | com | 02209S103 | 658 | 7496 | SH | DEFINED | 01 | |
| | | | 1725 | 19971 | SH | SOLE | | |
| | | | 2903 | 33605 | SH | DEFINED | 01 | |
| AMBAC FINL GROUP INC | com | 023139108 | 17 | 200 | SH | OTHER | 01 | |
| | | | 1242 | 22015 | SH | SOLE | | |
| | | | 1118 | 19815 | SH | DEFINED | 01 | |
| AMERICAN INTL GROUP INC | com | 026874107 | 2589 | 38520 | SH | SOLE | | |
| | | | 1929 | 28695 | SH | DEFINED | 01 | |
| | | | 7 | 100 | SH | OTHER | 01 | |
| AMERIGAS PARTNERS LP | com | 030975106 | 10 | 300 | SH | SOLE | | |
| | | | 227 | 6950 | SH | DEFINED | | |
| | | | 2295 | 41069 | SH | SOLE | | |
| AMGEN INC | com | 031162100 | 2472 | 44230 | SH | DEFINED | 01 | |
| | | | 11 | 200 | SH | OTHER | 01 | |
| | | | 446 | 10380 | SH | SOLE | | |
| ANADARKO PETROLEUM CORP | com | 032511107 | 242 | 5620 | SH | DEFINED | 01 | |
| | | | 847 | 16783 | SH | DEFINED | 01 | |
| | | | 2268 | 32077 | SH | SOLE | | |
| ANHEUSER-BUSCH COMPANIES INC | com | 035229103 | 1561 | 22073 | SH | DEFINED | 01 | |
| | | | 209 | 11400 | SH | SOLE | | |
| | | | 1559 | 85095 | SH | DEFINED | 01 | |
| APACHE | com | 037411105 | 417 | 7675 | SH | SOLE | | |
| | | | 1074 | 19790 | SH | DEFINED | 01 | |
| | | | 54 | 1000 | SH | OTHER | 01 | |
| APPLIED MATERIALS | com | 038222105 | 1933 | 49014 | SH | SOLE | | |
| | | | 4129 | 104718 | SH | DEFINED | 01 | |
| | | | 28 | 700 | SH | OTHER | 01 | |
| ARCHSTONE SMITH TR COM | com | 039583109 | 253 | 5225 | SH | SOLE | | |
| AT&T INC | com | 00206R102 | 474 | 9803 | SH | DEFINED | 01 | |
| | | | 1197 | 18620 | SH | SOLE | | |
| | | | 2714 | 42229 | SH | DEFINED | 01 | |
| AUTOMATIC DATA PROCESSING | com | 053015103 | 324 | 7075 | SH | DEFINED | 01 | |
| AVERY DENNISON | com | 053611109 | 1531 | 30002 | SH | SOLE | | |
| | | | 2073 | 40626 | SH | DEFINED | 01 | |
| | | | 2714 | 42229 | SH | DEFINED | 01 | |
| BALL CORP | com | 058498106 | 324 | 7075 | SH | DEFINED | 01 | |
| BANK OF AMERICA CORP | com | 060505104 | 1531 | 30002 | SH | SOLE | | |
| | | | 2073 | 40626 | SH | DEFINED | 01 | |

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| | | | | | | | |
|--------------------------------|-----|-----------|------|--------|----|---------|----|
| | | | 26 | 500 | SH | OTHER | 01 |
| BARD (C.R.) INC | com | 067383109 | 427 | 5365 | SH | DEFINED | 01 |
| BARR PHARMACEUTICALS INC | com | 068306109 | 547 | 11800 | SH | DEFINED | 01 |
| | | | 16 | 350 | SH | OTHER | 01 |
| BAXTER INTERNATIONAL INC | com | 071813109 | 209 | 3960 | SH | SOLE | |
| | | | 203 | 3855 | SH | DEFINED | 01 |
| BERKSHIRE HATHAWAY INC CL B | com | 084670207 | 1543 | 424 | SH | SOLE | |
| | | | 928 | 255 | SH | DEFINED | 01 |
| BEST BUY INC | com | 086516101 | 372 | 7645 | SH | SOLE | |
| | | | 1315 | 26985 | SH | DEFINED | 01 |
| | | | 15 | 300 | SH | OTHER | 01 |
| BIOMET | com | 090613100 | 36 | 855 | SH | SOLE | |
| | | | 1547 | 36410 | SH | DEFINED | 01 |
| BJ SERVICES COMPANY | com | 055482103 | 582 | 20867 | SH | SOLE | |
| | | | 2008 | 71980 | SH | DEFINED | 01 |
| BP PLC | com | 055622104 | 2061 | 31828 | SH | SOLE | |
| | | | 3256 | 50286 | SH | DEFINED | 01 |
| | | | 123 | 1900 | SH | OTHER | 01 |
| BRAVO RESTAURANTS INBLS RESTRI | com | 001350851 | 0 | 232635 | SH | DEFINED | |
| BRISTOL MYERS SQUIBB | com | 110122108 | 847 | 30506 | SH | SOLE | |
| | | | 563 | 20275 | SH | DEFINED | 01 |
| | | | 22 | 800 | SH | OTHER | 01 |
| CANADIAN NATURAL RESOURCES LTD | com | | 221 | 4000 | SH | DEFINED | |
| CAPITAL ONE FINANCIAL | com | 14040H105 | 34 | 450 | SH | SOLE | |
| | | | 1570 | 20805 | SH | DEFINED | 01 |
| CARDINAL HEALTH | com | 14149Y108 | 452 | 6200 | SH | SOLE | |
| | | | 461 | 6318 | SH | DEFINED | 01 |
| CATERPILLAR TRACTOR CO | com | 149123101 | 1020 | 15215 | SH | DEFINED | 01 |
| | | | 13 | 200 | SH | OTHER | 01 |
| CHESAPEAKE ENERGY | com | 165167107 | 484 | 15675 | SH | SOLE | |
| | | | 149 | 4830 | SH | DEFINED | 01 |
| CHEVRONTEXACO | com | 166764100 | 2477 | 33490 | SH | SOLE | |
| | | | 2675 | 36167 | SH | DEFINED | 01 |
| | | | 30 | 400 | SH | OTHER | 01 |
| CINCINNATI FINANCIAL CORP | com | 172062101 | 1075 | 25356 | SH | SOLE | |
| | | | 2341 | 55213 | SH | DEFINED | 01 |
| CINTAS | com | 172908105 | 350 | 9700 | SH | SOLE | |
| | | | 1324 | 36665 | SH | DEFINED | 01 |
| CISCO SYSTEMS | com | 17275R102 | 2630 | 103018 | SH | SOLE | |
| | | | 3611 | 141431 | SH | DEFINED | 01 |
| CITIGROUP | com | 172967101 | 4994 | 97264 | SH | SOLE | |
| | | | 4968 | 96758 | SH | DEFINED | 01 |
| CITRIX SYSTEMS INC | com | 177376100 | 398 | 12422 | SH | DEFINED | 01 |
| CLOROX | com | 189054109 | 388 | 6085 | SH | SOLE | |
| | | | 1373 | 21554 | SH | DEFINED | 01 |
| COCA COLA | com | 191216100 | 131 | 2720 | SH | SOLE | |
| | | | 860 | 17910 | SH | DEFINED | 01 |
| | | | 24 | 500 | SH | OTHER | 01 |
| COLGATE PALMOLIVE | com | 194162103 | 1015 | 15204 | SH | SOLE | |
| | | | 1987 | 29750 | SH | DEFINED | 01 |
| COMCAST CORP CL A | com | 20030N101 | 927 | 35718 | SH | SOLE | |
| | | | 1280 | 49328 | SH | DEFINED | 01 |
| | | | 23 | 900 | SH | OTHER | 01 |
| CONOCOPHILLIPS | com | 20825C104 | 3124 | 45710 | SH | SOLE | |
| | | | 3934 | 57556 | SH | DEFINED | 01 |
| CORUS BANKSHARES INC | com | 220873103 | 287 | 16800 | SH | SOLE | |
| COSTCO WHOLESALE | com | 22160K105 | 866 | 16078 | SH | SOLE | |
| | | | 978 | 18165 | SH | DEFINED | 01 |
| | | | 5 | 100 | SH | OTHER | 01 |
| COVANCE INC | com | 222816100 | 362 | 6095 | SH | SOLE | |
| | | | 1876 | 31620 | SH | DEFINED | 01 |
| CSX CORP | com | 126408103 | 346 | 8630 | SH | DEFINED | 01 |

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| | | | | | | | |
|--------------------------------|-----|-----------|------|--------|----|---------|----|
| CULLEN FROST BANKERS INC | com | 229899109 | 294 | 5615 | SH | DEFINED | 01 |
| DIEBOLD | com | 253651103 | 239 | 5000 | SH | SOLE | |
| DISNEY (WALT) COMPANY | com | 254687106 | 412 | 11971 | SH | SOLE | |
| | | | 850 | 24680 | SH | DEFINED | 01 |
| | | | 17 | 500 | SH | OTHER | 01 |
| DNP SELECT INCOME FD INC | com | 23325P104 | 3531 | 313844 | SH | SOLE | |
| | | | 1633 | 145195 | SH | DEFINED | 01 |
| | | | 28 | 2500 | SH | OTHER | 01 |
| DONNELLEY (R.R.) SONS | com | 257867101 | 142 | 3878 | SH | SOLE | |
| | | | 101 | 2750 | SH | DEFINED | 01 |
| DOW CHEMICAL CO | com | 260543103 | 346 | 7548 | SH | SOLE | |
| | | | 485 | 10585 | SH | DEFINED | 01 |
| E I DUPONT DE NEMOURS & CO | com | 263534109 | 190 | 3834 | SH | SOLE | |
| | | | 366 | 7413 | SH | DEFINED | 01 |
| E.W. SCRIPPS CO (THE) | com | 811054204 | 636 | 14235 | SH | SOLE | |
| | | | 1680 | 37610 | SH | DEFINED | 01 |
| ECOLAB | com | 278865100 | 627 | 14575 | SH | SOLE | |
| | | | 1310 | 30455 | SH | DEFINED | 01 |
| | | | 9 | 200 | SH | OTHER | 01 |
| ELI LILLY & CO | com | 532457108 | 470 | 8752 | SH | DEFINED | 01 |
| EMERSON ELECTRIC | com | 291011104 | 414 | 9612 | SH | SOLE | |
| | | | 655 | 15210 | SH | DEFINED | 01 |
| ENCYSIVE PHARMACEUTICALS INC | com | 29256X107 | 27 | 10000 | SH | SOLE | |
| EOG RESOURCES | com | 26875P101 | 432 | 6055 | SH | SOLE | |
| | | | 1281 | 17960 | SH | DEFINED | 01 |
| EXELON CORP | com | 30161N101 | 558 | 8126 | SH | DEFINED | 01 |
| EXXON MOBIL CORP | com | 30231G102 | 9406 | 124665 | SH | SOLE | |
| | | | 8536 | 113139 | SH | DEFINED | 01 |
| | | | 113 | 1500 | SH | OTHER | 01 |
| FASTENAL CO. | com | 311900104 | 59 | 1670 | SH | SOLE | |
| | | | 1975 | 56340 | SH | DEFINED | 01 |
| FEDEX | com | 31428X106 | 1320 | 12283 | SH | SOLE | |
| | | | 2072 | 19287 | SH | DEFINED | 01 |
| | | | 21 | 200 | SH | OTHER | 01 |
| FERRELLGAS PARTNERS LP | com | 315293100 | 204 | 8800 | SH | SOLE | |
| | | | 184 | 7925 | SH | DEFINED | |
| FIFTH THIRD BANCORP | com | 316773100 | 166 | 4302 | SH | SOLE | |
| | | | 150 | 3872 | SH | DEFINED | 01 |
| FIRST DATA | com | 319963104 | 159 | 5900 | SH | SOLE | |
| | | | 149 | 5550 | SH | DEFINED | 01 |
| FISERV | com | 337738108 | 952 | 17942 | SH | SOLE | |
| | | | 2667 | 50255 | SH | DEFINED | 01 |
| FORTUNE BRANDS INC | com | 349631101 | 878 | 11145 | SH | SOLE | |
| | | | 2559 | 32466 | SH | DEFINED | 01 |
| FPL GROUP | com | 302571104 | 3883 | 63473 | SH | SOLE | |
| | | | 2854 | 46658 | SH | DEFINED | 01 |
| | | | 43 | 700 | SH | OTHER | 01 |
| GALLAHER GROUP PLC SPONSORED A | com | 363595109 | 224 | 2506 | SH | DEFINED | 01 |
| GANNETT | com | 364730101 | 242 | 4300 | SH | DEFINED | 01 |
| GENERAL DYNAMICS | com | 369550108 | 1112 | 14556 | SH | SOLE | |
| | | | 31 | 400 | SH | DEFINED | |
| GENERAL ELECTRIC CO | com | 369604103 | 6141 | 173673 | SH | SOLE | |
| | | | 8845 | 250131 | SH | DEFINED | 01 |
| | | | 57 | 1600 | SH | OTHER | 01 |
| GENERAL MILLS | com | 370334104 | 230 | 3957 | SH | DEFINED | 01 |
| GETTY IMAGES INC | com | 374276103 | 323 | 6645 | SH | SOLE | |
| | | | 1254 | 25785 | SH | DEFINED | 01 |
| GOLDMAN SACHS GROUP INC | com | 38141g104 | 3353 | 16225 | SH | SOLE | |
| | | | 6309 | 30535 | SH | DEFINED | 01 |
| GOOGLE INC | com | 38259P508 | 196 | 428 | SH | SOLE | |
| | | | 659 | 1438 | SH | DEFINED | 01 |
| | | | 16 | 35 | SH | OTHER | 01 |

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| | | | | | | |
|--------------------------------|-----|-----------|------|--------|----|------------|
| HAIN CELESTIAL GROUP | com | 405217100 | 381 | 12665 | SH | SOLE |
| | | | 1926 | 64065 | SH | DEFINED 01 |
| | | | 21 | 700 | SH | OTHER 01 |
| HALLIBURTON CO | com | 406216101 | 1076 | 33905 | SH | DEFINED 01 |
| | | | 6 | 200 | SH | OTHER 01 |
| HARBOR BANK GROUP, INC. | com | 99V014B07 | 200 | 20000 | SH | DEFINED 01 |
| HARLEY DAVIDSON | com | 412822108 | 585 | 9960 | SH | SOLE |
| | | | 1437 | 24455 | SH | DEFINED 01 |
| HEALTH CARE PROPERTY INV | com | 421915109 | 349 | 9700 | SH | DEFINED 01 |
| HEALTH MANAGEMENT ASSOCIATES | com | 421933102 | 142 | 13030 | SH | DEFINED 01 |
| HEWLETT PACKARD | com | 428236103 | 789 | 19650 | SH | SOLE |
| | | | 1133 | 28225 | SH | DEFINED 01 |
| | | | 8 | 200 | SH | OTHER 01 |
| HOME DEPOT | com | 437076102 | 1427 | 38845 | SH | SOLE |
| | | | 921 | 25069 | SH | DEFINED 01 |
| HONEYWELL INTERNATIONAL | com | 438516106 | 751 | 16300 | SH | SOLE |
| | | | 140 | 3033 | SH | DEFINED 01 |
| HSBC HOLDINGS PLC | com | 404280406 | 265 | 3019 | SH | DEFINED |
| ILLINOIS TOOL WORKS | com | 452308109 | 479 | 9290 | SH | SOLE |
| | | | 1459 | 28280 | SH | DEFINED 01 |
| INFOSYS TECHNOLOGIES | com | 456788108 | 250 | 4980 | SH | DEFINED 01 |
| INTEL | com | 458140100 | 1205 | 63015 | SH | SOLE |
| | | | 2594 | 135577 | SH | DEFINED 01 |
| INTERNATIONAL BUSINESS MACHINE | com | 459200101 | 1112 | 11800 | SH | SOLE |
| | | | 2426 | 25742 | SH | DEFINED 01 |
| INTUIT | com | 461202103 | 216 | 7885 | SH | SOLE |
| | | | 819 | 29940 | SH | DEFINED 01 |
| | | | 14 | 500 | SH | OTHER 01 |
| JOHNSON & JOHNSON | com | 478160104 | 3390 | 56259 | SH | SOLE |
| | | | 5318 | 88253 | SH | DEFINED 01 |
| | | | 60 | 1000 | SH | OTHER 01 |
| JPMORGAN CHASE & CO | com | 46625H100 | 1510 | 31203 | SH | SOLE |
| | | | 1870 | 38658 | SH | DEFINED 01 |
| KIMBERLY CLARK | com | 494368103 | 184 | 2689 | SH | SOLE |
| | | | 405 | 5918 | SH | DEFINED 01 |
| KOHL'S CORP | com | 500255104 | 1665 | 21738 | SH | SOLE |
| | | | 2689 | 35094 | SH | DEFINED 01 |
| KRONOS INC | com | 501052104 | 421 | 7861 | SH | SOLE |
| | | | 2343 | 43802 | SH | DEFINED 01 |
| LANDSTAR SYSTEMS INC | com | 515098101 | 858 | 18719 | SH | DEFINED 01 |
| LEGG MASON INC | com | 524901105 | 26 | 275 | SH | SOLE |
| | | | 785 | 8335 | SH | DEFINED 01 |
| LINEAR TECHNOLOGY CORP | com | 535678106 | 32 | 1000 | SH | SOLE |
| | | | 263 | 8325 | SH | DEFINED 01 |
| LOCKHEED MARTIN | com | 539830109 | 1331 | 13719 | SH | SOLE |
| | | | 2431 | 25055 | SH | DEFINED 01 |
| | | | 19 | 200 | SH | OTHER 01 |
| LOWES COMPANIES | com | 548661107 | 1196 | 37990 | SH | SOLE |
| | | | 1319 | 41890 | SH | DEFINED 01 |
| MARATHON OIL CORP | com | 565849106 | 653 | 6611 | SH | SOLE |
| | | | 93 | 940 | SH | DEFINED 01 |
| MCCORMICK & CO INC NON-VOTING | com | 579780206 | 781 | 20275 | SH | SOLE |
| | | | 1595 | 41405 | SH | DEFINED 01 |
| MCDONALDS CORP | com | 580135101 | 598 | 13275 | SH | SOLE |
| | | | 1488 | 33031 | SH | DEFINED 01 |
| | | | 27 | 600 | SH | OTHER 01 |
| MCGRAW-HILL COMPANIES | com | 580645109 | 442 | 7030 | SH | SOLE |
| | | | 69 | 1100 | SH | DEFINED |
| MEDTRONIC INC | com | 585055106 | 1513 | 30841 | SH | SOLE |
| | | | 2645 | 53923 | SH | DEFINED 01 |
| | | | 20 | 400 | SH | OTHER 01 |
| MERCK & CO INC | com | 589331107 | 695 | 15725 | SH | SOLE |

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|--------------------------------|-----|-----------|------|--------|----|---------|----|
| MERCURY GENL CORP NEW | com | 589400100 | 1200 | 27165 | SH | DEFINED | 01 |
| MICROSOFT | com | 594918104 | 846 | 15950 | SH | SOLE | |
| | | | 2850 | 102260 | SH | SOLE | |
| | | | 3824 | 137209 | SH | DEFINED | 01 |
| | | | 25 | 900 | SH | OTHER | 01 |
| MOLEX INC CL- A | com | 608554200 | 302 | 12150 | SH | DEFINED | 01 |
| MSC INDUSTRIAL DIRECT | com | 553530106 | 42 | 900 | SH | SOLE | |
| | | | 949 | 20325 | SH | DEFINED | 01 |
| NATIONAL INSTRUMENTS CORP | com | 636518102 | 865 | 32975 | SH | DEFINED | 01 |
| NESTLE SA-SPONSORED ADR REPSTG | com | 641069406 | 465 | 4800 | SH | DEFINED | 01 |
| NICOR INC | com | 654086107 | 281 | 5800 | SH | DEFINED | 01 |
| NISOURCE | com | 65473P105 | 553 | 22608 | SH | SOLE | |
| | | | 12 | 500 | SH | DEFINED | |
| NORTHEAST UTILITIES | com | 664397106 | 4 | 125 | SH | SOLE | |
| | | | 395 | 12042 | SH | DEFINED | 01 |
| NORTHERN STATES FINANCIAL CORP | com | 665751103 | 255 | 12000 | SH | SOLE | |
| NORTHERN TRUST CORP | com | 665859104 | 1902 | 31622 | SH | SOLE | |
| | | | 4690 | 77987 | SH | DEFINED | 01 |
| | | | 30 | 500 | SH | OTHER | 01 |
| NOVARTIS AG-SPONSORED ADR | com | 66987V109 | 956 | 17494 | SH | SOLE | |
| | | | 454 | 8315 | SH | DEFINED | 01 |
| OCCIDENTAL PETROLEUM | com | 674599105 | 446 | 9049 | SH | SOLE | |
| | | | 1153 | 23386 | SH | DEFINED | 01 |
| OLD REPUBLIC INTERNATIONAL | com | 680223104 | 606 | 27415 | SH | SOLE | |
| | | | 1137 | 51409 | SH | DEFINED | 01 |
| ORACLE | com | 68389X105 | 664 | 36650 | SH | SOLE | |
| | | | 839 | 46270 | SH | DEFINED | 01 |
| OWENS & MINOR | com | 690732102 | 33 | 900 | SH | SOLE | |
| | | | 878 | 23900 | SH | DEFINED | 01 |
| PACTIV CORP | com | 695257105 | 584 | 17300 | SH | SOLE | |
| | | | 2084 | 61775 | SH | DEFINED | 01 |
| PATTERSON COMPANIES INC | com | 703395103 | 639 | 18000 | SH | SOLE | |
| | | | 1906 | 53710 | SH | DEFINED | 01 |
| PAYCHEX, INC | com | 704326107 | 567 | 14970 | SH | SOLE | |
| | | | 2300 | 60725 | SH | DEFINED | 01 |
| | | | 8 | 200 | SH | OTHER | 01 |
| PEABODY ENERGY | com | 704549104 | 416 | 10350 | SH | SOLE | |
| | | | 36 | 890 | SH | DEFINED | 01 |
| PENNEY (J.C.) CO | com | 708160106 | 197 | 2395 | SH | SOLE | |
| | | | 306 | 3730 | SH | DEFINED | 01 |
| PEPSICO INC | com | 713448108 | 5537 | 87113 | SH | SOLE | |
| | | | 5894 | 92739 | SH | DEFINED | 01 |
| | | | 16 | 250 | SH | OTHER | 01 |
| PFIZER | com | 717081103 | 1512 | 59864 | SH | SOLE | |
| | | | 2411 | 95462 | SH | DEFINED | 01 |
| | | | 8 | 300 | SH | OTHER | 01 |
| PRICE T ROWE GROUP INC | com | 74144T108 | 269 | 5700 | SH | SOLE | |
| | | | 934 | 19790 | SH | DEFINED | 01 |
| | | | 14 | 300 | SH | OTHER | 01 |
| PROCTER & GAMBLE | com | 742718109 | 1346 | 21317 | SH | SOLE | |
| | | | 3908 | 61867 | SH | DEFINED | 01 |
| | | | 32 | 500 | SH | OTHER | 01 |
| PROGRESSIVE CORP OHIO | com | 743315103 | 262 | 12000 | SH | SOLE | |
| PRUDENTIAL FINANCIAL INC. | com | 744320102 | 284 | 3143 | SH | DEFINED | 01 |
| QUALCOMM | com | 747525103 | 1447 | 33930 | SH | SOLE | |
| | | | 3096 | 72570 | SH | DEFINED | 01 |
| QUEST DIAGNOSTICS INC | com | 74834L100 | 1646 | 33007 | SH | SOLE | |
| | | | 1686 | 33806 | SH | DEFINED | 01 |
| | | | 20 | 400 | SH | OTHER | 01 |
| RAYMOND JAMES FINANCIAL | com | 754730109 | 24 | 800 | SH | SOLE | |
| | | | 451 | 15170 | SH | DEFINED | 01 |
| ROYAL CARIBBEAN CRUISES LTD | com | V7780T103 | 1091 | 25875 | SH | DEFINED | 01 |

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|--------------------------------|-----|-----------|------|-------|----|------------|
| ROYAL DUTCH PETROLEUM | com | 780257804 | 938 | 14150 | SH | SOLE |
| | | | 226 | 3415 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC A | com | 780259206 | 546 | 8240 | SH | DEFINED 01 |
| | | | 99 | 1500 | SH | OTHER 01 |
| RPM INTL CORP | com | 749685103 | 250 | 10827 | SH | SOLE |
| | | | 2071 | 89649 | SH | DEFINED 01 |
| S & P 500 COVERED CALL FUND IN | com | 78381p109 | 469 | 21500 | SH | DEFINED 01 |
| SCHERING PLOUGH | com | 806605101 | 345 | 13520 | SH | SOLE |
| | | | 65 | 2542 | SH | DEFINED 01 |
| SCHLUMBERGER | com | 806857108 | 310 | 4481 | SH | SOLE |
| | | | 1950 | 28225 | SH | DEFINED 01 |
| SECTOR SPDR TR SHS - ENERGY | com | 813694502 | 1088 | 18054 | SH | DEFINED 01 |
| SECTOR SPDR TR SHS BEN INT TEC | com | 81369Y803 | 2101 | 90105 | SH | DEFINED 01 |
| SELECT SECTOR SPDR FND SHS BEN | com | 81369Y100 | 932 | 24560 | SH | DEFINED 01 |
| SHUFFLE MASTER INC | com | 825549108 | 547 | 30000 | SH | SOLE |
| SOUTHERN COMPANY | com | 842587107 | 866 | 23628 | SH | SOLE |
| | | | 155 | 4232 | SH | DEFINED 01 |
| STANDARD BANCSHARES | com | 789002995 | 296 | 37000 | SH | SOLE |
| STARBUCKS CORP | com | 855244109 | 974 | 31057 | SH | SOLE |
| | | | 2078 | 66272 | SH | DEFINED 01 |
| | | | 9 | 300 | SH | OTHER 01 |
| STATE STREET | com | 857477103 | 58 | 900 | SH | SOLE |
| | | | 567 | 8750 | SH | DEFINED 01 |
| STERICYCLE | com | 858912108 | 1185 | 14544 | SH | SOLE |
| | | | 3965 | 48645 | SH | DEFINED 01 |
| | | | 33 | 400 | SH | OTHER 01 |
| STRYKER CORP | com | 863667101 | 3109 | 46877 | SH | SOLE |
| | | | 3467 | 52277 | SH | DEFINED 01 |
| | | | 17 | 250 | SH | OTHER 01 |
| SYSCO | com | 871829107 | 850 | 25125 | SH | SOLE |
| | | | 1475 | 43600 | SH | DEFINED 01 |
| TARGET | com | 87612E106 | 2645 | 44640 | SH | SOLE |
| | | | 2212 | 37324 | SH | DEFINED 01 |
| TCF FINANCIAL CORP | com | 872275102 | 314 | 11915 | SH | SOLE |
| | | | 1789 | 67875 | SH | DEFINED 01 |
| TEVA PHARMACEUTICAL INDUSTRIES | com | 881624209 | 855 | 22844 | SH | SOLE |
| | | | 700 | 18708 | SH | DEFINED 01 |
| TEXTRON | com | 883203101 | 1037 | 11550 | SH | SOLE |
| | | | 108 | 1200 | SH | DEFINED 01 |
| THERMO FISHER SCIENTIFIC | com | 883556102 | 47 | 1000 | SH | SOLE |
| | | | 1187 | 25393 | SH | DEFINED 01 |
| TIME WARNER INC NEW | com | 887317105 | 310 | 15700 | SH | SOLE |
| | | | 361 | 18285 | SH | DEFINED 01 |
| TRACTOR SUPPLY | com | 892356106 | 275 | 5345 | SH | SOLE |
| | | | 1812 | 35190 | SH | DEFINED 01 |
| TRAVELERS COS INC | com | 89417E109 | 865 | 16700 | SH | SOLE |
| | | | 45 | 876 | SH | DEFINED 01 |
| UCBH HOLDINGS | com | 90262T308 | 268 | 14400 | SH | DEFINED |
| UNION PACIFIC CORP | com | 907818108 | 263 | 2585 | SH | DEFINED 01 |
| UNITED PARCEL SERVICE | com | 911312106 | 215 | 3060 | SH | DEFINED 01 |
| UNITED TECHNOLOGIES | com | 913017109 | 1536 | 23633 | SH | SOLE |
| | | | 526 | 8100 | SH | DEFINED 01 |
| UNITEDHEALTH GROUP INC | com | 91324P102 | 595 | 11238 | SH | SOLE |
| | | | 587 | 11080 | SH | DEFINED 01 |
| | | | 5 | 100 | SH | OTHER 01 |
| US BANCORP | com | 902973304 | 2805 | 80202 | SH | SOLE |
| | | | 675 | 19291 | SH | DEFINED 01 |
| UTILITIES SELECT SECTOR SPDR | com | 81369Y886 | 991 | 24969 | SH | DEFINED 01 |
| | | | 12 | 300 | SH | OTHER 01 |
| VALERO ENERGY CORP | com | 91913Y100 | 724 | 11220 | SH | DEFINED 01 |
| VECTREN | com | 92240G101 | 520 | 18170 | SH | DEFINED 01 |
| VERIZON COMMUNICATIONS | com | 92343V104 | 408 | 10768 | SH | SOLE |

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| | | | | | | | |
|--------------------------------|-----|-----------|-------|--------|----|---------|----|
| | | | 1429 | 37672 | SH | DEFINED | 01 |
| | | | 61 | 1611 | SH | OTHER | 01 |
| WACHOVIA CORP 2ND NEW | com | 929903102 | 221 | 4023 | SH | SOLE | |
| | | | 1516 | 27540 | SH | DEFINED | 01 |
| WAL-MART STORES | com | 931142103 | 969 | 20640 | SH | SOLE | |
| | | | 861 | 18337 | SH | DEFINED | 01 |
| WALGREEN | com | 931422109 | 5455 | 118872 | SH | SOLE | |
| | | | 6300 | 137295 | SH | DEFINED | 01 |
| | | | 32 | 700 | SH | OTHER | 01 |
| WASHINGTON MUTUAL INC | com | 939322103 | 256 | 6337 | SH | DEFINED | 01 |
| WELLPOINT INC | com | 94973V107 | 1417 | 17478 | SH | SOLE | |
| | | | 2867 | 35355 | SH | DEFINED | 01 |
| | | | 28 | 350 | SH | OTHER | 01 |
| WELLS FARGO & CO NEW | com | 949746101 | 3406 | 98929 | SH | SOLE | |
| | | | 6091 | 176897 | SH | DEFINED | 01 |
| | | | 24 | 700 | SH | OTHER | 01 |
| WEYERHAEUSER CO | com | 962166104 | 269 | 3594 | SH | DEFINED | 01 |
| WGL HOLDINGS INC | com | 92924f106 | 303 | 9485 | SH | DEFINED | 01 |
| WHOLE FOODS MKT INC | com | 966837106 | 330 | 7360 | SH | SOLE | |
| | | | 369 | 8225 | SH | DEFINED | 01 |
| WILLIAMS-SONOMA INC | com | 969904101 | 25 | 700 | SH | SOLE | |
| | | | 640 | 18050 | SH | DEFINED | 01 |
| WINDSTREAM CORP | com | 97381W104 | 164 | 11163 | SH | SOLE | |
| | | | 65 | 4423 | SH | DEFINED | 01 |
| WINTRUST FINANCIAL | com | 97650W108 | 3120 | 69949 | SH | SOLE | |
| | | | 1794 | 40212 | SH | DEFINED | 01 |
| WYETH | com | 983024100 | 1458 | 29139 | SH | SOLE | |
| | | | 2807 | 56107 | SH | DEFINED | 01 |
| XL CAPITAL LTD CL A | com | G98255105 | 210 | 3000 | SH | SOLE | |
| ZEBRA TECHNOLOGIES CORP CL A | com | 989207105 | 561 | 14520 | SH | SOLE | |
| | | | 1392 | 36045 | SH | DEFINED | 01 |
| ZIMMER HOLDINGS | com | 98956P102 | 786 | 9200 | SH | SOLE | |
| | | | 302 | 3533 | SH | DEFINED | 01 |
| ZIONS BANCORPORATION | com | 989701107 | 289 | 3418 | SH | DEFINED | |
| ISHARES RUSSELL 1000 GROWTH FU | com | 464287614 | 7586 | 136321 | SH | DEFINED | 01 |
| ISHARES RUSSELL 1000 VALUE FUN | com | 464287598 | 35 | 420 | SH | SOLE | |
| | | | 13662 | 164327 | SH | DEFINED | 01 |
| | | | 347 | 4170 | SH | OTHER | 01 |
| ISHARES RUSSELL 2000 GROWTH IN | com | 464287648 | 1404 | 17531 | SH | DEFINED | 01 |
| ISHARES RUSSELL 2000 VALUE IND | com | 464287630 | 8 | 100 | SH | SOLE | |
| | | | 7426 | 91705 | SH | DEFINED | 01 |
| ISHARES RUSSELL 3000 INDEX FD | com | 464287689 | 1362 | 16479 | SH | DEFINED | 01 |
| | | | 666 | 8055 | SH | OTHER | 01 |
| ISHARES RUSSELL MIDCAP GROWTH | com | 464287481 | 4283 | 39979 | SH | DEFINED | 01 |
| ISHARES RUSSELL MIDCAP VALUE I | com | 464287473 | 12244 | 79939 | SH | DEFINED | 01 |
| ISHARES S&P 500 GROWTH INDEX F | com | 464287309 | 331 | 5115 | SH | DEFINED | |
| ISHARES S&P 500 VALUE INDEX | com | 464287408 | 305 | 3926 | SH | DEFINED | 01 |
| ISHARES S&P EURO 350 | com | 464287861 | 237 | 2190 | SH | DEFINED | 01 |
| ISHARES S&P GLOBAL 100 INDEX F | com | 464287572 | 321 | 4330 | SH | DEFINED | 01 |
| ISHARES S&P MIDCAP 400 GROWTH | com | 464287606 | 40 | 480 | SH | SOLE | |
| | | | 2251 | 26761 | SH | DEFINED | 01 |
| ISHARES S&P MIDCAP 400 VALUE I | com | 464287705 | 2892 | 34623 | SH | DEFINED | 01 |
| ISHARES S&P SMALLCAP 600 INDEX | com | 464287804 | 1589 | 23395 | SH | DEFINED | 01 |
| ISHARES S&P-SMALL CAP 600 GRWT | com | 464287887 | 28 | 210 | SH | SOLE | |
| | | | 1172 | 8772 | SH | DEFINED | 01 |
| ISHARES S&P-SMALL CAP 600 VALU | com | 464287879 | 1396 | 18199 | SH | DEFINED | 01 |
| ISHARES TR DOW JONES SEL DIVID | com | 464287168 | 753 | 10545 | SH | DEFINED | 01 |
| ISHARES TR DOW JONES US HEALTH | com | 464287762 | 2307 | 34583 | SH | DEFINED | 01 |
| ISHARES TR MSCI EAFE INDEX FD | com | 464287465 | 10 | 130 | SH | SOLE | |
| | | | 11652 | 152790 | SH | DEFINED | 01 |
| | | | 29 | 380 | SH | OTHER | 01 |
| ISHARES TR MSCI EMERGING MKTS | com | 464287234 | 1524 | 13081 | SH | DEFINED | 01 |

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|--------------------------------|---------------|-----------|------|-------|----|---------|----|
| ISHARES TR RUSSELL 2000 INDEX | com | 464287655 | 495 | 6222 | SH | DEFINED | 01 |
| ISHARES TR RUSSELL MIDCAP | com | 464287499 | 307 | 2950 | SH | DEFINED | 01 |
| ISHARES TR-S&P MIDCAP 400 INDE | com | 464287507 | 2371 | 28021 | SH | DEFINED | 01 |
| ISHARES TRUST DOW JONES US CON | com | 464287580 | 351 | 5133 | SH | DEFINED | 01 |
| ISHARES TRUST DOW JONES US TEL | com | 464287713 | 714 | 22930 | SH | DEFINED | 01 |
| ISHARES TRUST DOW JONES US UTI | com | 464287697 | 529 | 5451 | SH | DEFINED | 01 |
| S&P DEPOSITORY RECEIPTS-SPDR | com | 78462F103 | 432 | 3040 | SH | DEFINED | 01 |
| | | | 176 | 1240 | SH | OTHER | 01 |
| SECTOR SPDR TR SHS BEN INT FIN | com | 81369Y605 | 2447 | 68670 | SH | DEFINED | 01 |
| SECTOR SPDR TR SHS BEN INT IND | com | 81369Y704 | 1603 | 45100 | SH | DEFINED | 01 |
| SECTOR SPDR TR SHS BEN INT TEC | com | 81369Y803 | 297 | 12740 | SH | SOLE | |
| SECTOR SPDR TR-CONSUMER STAPLE | com | 81369Y308 | 1834 | 68813 | SH | DEFINED | 01 |
| SELECT SECTOR SPDR FND SHS BEN | com | 81369Y407 | 909 | 23899 | SH | DEFINED | 01 |
| STANDARD & POORS MIDCAP 400 DE | com | 595635103 | 805 | 5211 | SH | DEFINED | 01 |
| MATSUSHITA ELECTRIC INDUSTRIAL | sponsored adr | 576879209 | 229 | 11400 | SH | DEFINED | 01 |