

Edgar Filing: WINTRUST FINANCIAL CORP - Form 13F-HR

WINTRUST FINANCIAL CORP

Form 13F-HR

August 14, 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.) () 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 August 14, 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: 417

Form 13F Information Table Value Total: \$544,669,000
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/ PUT/ PRN CALL	INVSTMT DSCRETN		
3M COMPANY	com	88579Y101	2251	25937	SH	SOLE		
			2782	32055	SH	DEFINED	01	
			9	100	SH	OTHER	01	
ABBOTT LABORATORIES	com	002824100	5692	106298	SH	SOLE		
			2813	52531	SH	DEFINED	01	
			59	1100	SH	OTHER	01	
ADOBE SYSTEMS	com	00724F101	1524	37968	SH	SOLE		
			3088	76920	SH	DEFINED	01	
			16	400	SH	OTHER	01	
AETNA	com	00817Y108	225	4560	SH	DEFINED	01	
AFLAC INC	com	001055102	1392	27084	SH	SOLE		
			3656	71138	SH	DEFINED	01	
ALBERTO CULVER CO NEW	com	013078100	610	25699	SH	DEFINED	01	
ALIGN TECHNOLOGY INC	com	016255101	242	10000	SH	SOLE		
ALLTEL	com	020039103	1732	25644	SH	SOLE		
			2164	32036	SH	DEFINED	01	
ALTRIA GROUP INC	com	02209S103	466	6639	SH	SOLE		
			557	7936	SH	DEFINED	01	
AMBAC FINL GROUP INC	com	023139108	1694	19426	SH	SOLE		
			2962	33970	SH	DEFINED	01	
			17	200	SH	OTHER	01	
AMERICAN EXPRESS	com	025816109	1350	22062	SH	SOLE		
			1165	19040	SH	DEFINED	01	
AMERICAN INTL GROUP INC	com	026874107	2738	39095	SH	SOLE		
			1947	27795	SH	DEFINED	01	
AMERIGAS PARTNERS LP	com	030975106	11	300	SH	SOLE		
			251	6950	SH	DEFINED	01	
AMGEN INC	com	031162100	1738	31433	SH	SOLE		
			1467	26540	SH	DEFINED	01	
ANADARKO PETROLEUM CORP	com	032511107	532	10230	SH	SOLE		
			292	5620	SH	DEFINED	01	
ANHEUSER-BUSCH COMPANIES INC	com	035229103	881	16893	SH	DEFINED	01	
APACHE	com	037411105	2481	30412	SH	SOLE		
			1755	21508	SH	DEFINED	01	
APPLE INC	com	037833100	30	245	SH	SOLE		
			359	2940	SH	DEFINED	01	
APPLIED MATERIALS	com	038222105	157	7900	SH	SOLE		
			1634	82235	SH	DEFINED	01	
ARCHSTONE SMITH TR COM	com	039583109	393	6650	SH	SOLE		
			889	15040	SH	DEFINED	01	
			53	900	SH	OTHER	01	
AT&T INC	com	00206R102	3303	79595	SH	SOLE		
			4111	99071	SH	DEFINED	01	
			17	400	SH	OTHER	01	
AUTOMATIC DATA PROCESSING	com	053015103	229	4725	SH	SOLE		
			497	10253	SH	DEFINED	01	
AVERY DENNISON	com	053611109	1167	17550	SH	SOLE		
			2135	32115	SH	DEFINED	01	
BALL CORP	com	058498106	429	8075	SH	DEFINED	01	
BANK OF AMERICA CORP	com	060505104	1465	29957	SH	SOLE		
			1991	40721	SH	DEFINED	01	
			24	500	SH	OTHER	01	
BARD (C.R.) INC	com	067383109	397	4800	SH	SOLE		
			1819	22010	SH	DEFINED	01	

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BAXTER INTERNATIONAL INC	com	071813109	234	4160	SH	SOLE	
			236	4187	SH	DEFINED	01
BB & T CORP	com	054937107	649	15955	SH	SOLE	
			127	3113	SH	DEFINED	01
BERKSHIRE HATHAWAY INC CL B	com	084670207	1518	421	SH	SOLE	
			826	229	SH	DEFINED	01
			4	1	SH	OTHER	01
BEST BUY INC	com	086516101	277	5940	SH	SOLE	
			407	8725	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
			14	150	SH	OTHER	01
BP PLC	com	055622104	2268	31436	SH	SOLE	
			3453	47863	SH	DEFINED	01
			137	1900	SH	OTHER	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
			25	800	SH	OTHER	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	1095	13985	SH	DEFINED	01
CELGENE CORP	com	151020104	280	4885	SH	SOLE	
			449	7840	SH	DEFINED	01
CHESAPEAKE ENERGY	com	165167107	506	14625	SH	SOLE	
			99	2865	SH	DEFINED	01
CHEVRONTXACO	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	
			3685	132327	SH	DEFINED	01
CITIGROUP	com	172967101	4913	95779	SH	SOLE	
			4537	88467	SH	DEFINED	01
CITRIX SYSTEMS INC	com	177376100	572	16982	SH	DEFINED	01
			10	300	SH	OTHER	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
			26	500	SH	OTHER	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	
			4228	53855	SH	DEFINED	01
CORUS BANKSHARES INC	com	220873103	290	16800	SH	SOLE	
COSTCO WHOLESALE	com	22160K105	923	15779	SH	SOLE	
			880	15035	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

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DISNEY (WALT) COMPANY	com	254687106	613	17948	SH	SOLE	
			1275	37350	SH	DEFINED	01
			10	300	SH	OTHER	01
DNP SELECT INCOME FD INC	com	23325P104	3433	315569	SH	SOLE	
			1615	148455	SH	DEFINED	01
			27	2500	SH	OTHER	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	
			1647	36055	SH	DEFINED	01
ECOLAB	com	278865100	553	12955	SH	SOLE	
			1217	28500	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	
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	
			9286	110706	SH	DEFINED	01
			126	1500	SH	OTHER	01
FASTENAL CO	com	311900104	30	725	SH	SOLE	
			2068	49410	SH	DEFINED	01
FEDEX	com	31428X106	1332	12005	SH	SOLE	
			2027	18263	SH	DEFINED	01
			11	100	SH	OTHER	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
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	
			2176	26422	SH	DEFINED	01
FPL GROUP	com	302571104	3438	60591	SH	SOLE	
			2484	43773	SH	DEFINED	01
			23	400	SH	OTHER	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	
			9108	237943	SH	DEFINED	01
			46	1200	SH	OTHER	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	
			6406	29555	SH	DEFINED	01
GOOGLE INC	com	38259P508	234	448	SH	SOLE	
			723	1383	SH	DEFINED	01
			10	20	SH	OTHER	01
HAIN CELESTIAL GROUP	com	405217100	275	10150	SH	SOLE	
			1488	54830	SH	DEFINED	01
			11	400	SH	OTHER	01
HALLIBURTON CO	com	406216101	1102	31932	SH	DEFINED	01

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HARBOR BANK GROUP, INC.	com	99V014B07	200	20000	SH	DEFINED	01
HARLEY DAVIDSON	com	412822108	592	9933	SH	SOLE	
			1431	24005	SH	DEFINED	01
HEALTH CARE PROPERTY INV	com	421915109	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
			13	300	SH	OTHER	01
HJ HEINZ	com	423074103	202	4253	SH	DEFINED	01
HOME DEPOT	com	437076102	1249	31740	SH	SOLE	
			698	17749	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
HSBC HOLDINGS PLC	com	404280406	222	2419	SH	DEFINED	01
ILLINOIS TOOL WORKS	com	452308109	503	9290	SH	SOLE	
			1456	26860	SH	DEFINED	01
INFOSYS TECHONOLOGIES	com	456788108	241	4780	SH	DEFINED	01
INTEL	com	458140100	1335	56255	SH	SOLE	
			2985	125734	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHINE	com	459200101	1251	11885	SH	SOLE	
			2543	24158	SH	DEFINED	01
INTUIT	com	461202103	252	8370	SH	SOLE	
			845	28083	SH	DEFINED	01
JOHNSON & JOHNSON	com	478160104	3407	55283	SH	SOLE	
			5203	84434	SH	DEFINED	01
			49	800	SH	OTHER	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	
			2349	33075	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	
			2350	24965	SH	DEFINED	01
			19	200	SH	OTHER	01
LOWES 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
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
MCDONALDS CORP	com	580135101	915	18030	SH	SOLE	
			2106	41491	SH	DEFINED	01
			15	300	SH	OTHER	01
MCGRAW-HILL COMPANIES	com	580645109	468	6880	SH	SOLE	
			61	900	SH	DEFINED	01
MEDTRONIC INC	com	585055106	1605	30940	SH	SOLE	
			2520	48586	SH	DEFINED	01
			10	200	SH	OTHER	01

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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	
			4002	135804	SH	DEFINED	01
			18	600	SH	OTHER	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	
			5136	79952	SH	DEFINED	01
			26	400	SH	OTHER	01
NOVARTIS AG-SPONSORED ADR	com	66987V109	881	15714	SH	SOLE	
			217	3865	SH	DEFINED	01
OCCIDENTAL PETROLEUM	com	674599105	592	10234	SH	SOLE	
			1285	22195	SH	DEFINED	01
OLD REPUBLIC INTERNATIONAL	com	680223104	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	
			35	725	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	
			5617	86619	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	
			676	13020	SH	DEFINED	01
PROCTER & GAMBLE	com	742718109	1400	22872	SH	SOLE	
			3753	61326	SH	DEFINED	01
			31	500	SH	OTHER	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	
			3037	70000	SH	DEFINED	01
QUEST DIAGNOSTICS INC	com	74834L100	1540	29808	SH	SOLE	
			1668	32290	SH	DEFINED	01
			10	200	SH	OTHER	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 ADR A	com		1116	13750	SH	SOLE	
			261	3215	SH	DEFINED	01
ROYAL DUTCH SHELL PLC A	com	780259206	588	7240	SH	DEFINED	01
			65	800	SH	OTHER	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	

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			53	1742	SH	DEFINED	01
SCHLUMBERGER	com	806857108	458	5391	SH	SOLE	
			2390	28140	SH	DEFINED	01
SECTOR SPDR TR SHS BEN INT ENE	com	81369Y506	1286	18633	SH	DEFINED	01
SECTOR SPDR TR SHS BEN INT FIN	com	81369Y605	2634	72796	SH	DEFINED	01
SECTOR SPDR TR SHS BEN INT IND	com	81369Y704	1864	47735	SH	DEFINED	01
SECTOR SPDR TR SHS BEN INT TEC	com	81369Y803	387	15125	SH	SOLE	
			2518	98345	SH	DEFINED	01
			13	500	SH	OTHER	01
SECTOR SPDR TR-CONSUMER STAPLE	com	81369Y308	2020	74672	SH	DEFINED	01
SELECT SECTOR SPDR FND SHS BEN	com	81369Y407	994	25269	SH	DEFINED	01
SELECT SECTOR SPDR FND SHS BEN	com	81369Y100	290	7150	SH	SOLE	
			1371	33860	SH	DEFINED	01
			8	200	SH	OTHER	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	789002995	296	37000	SH	SOLE	
STARBUCKS CORP	com	855244109	663	25285	SH	SOLE	
			1509	57494	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
			27	600	SH	OTHER	01
STRYKER CORP	com	863667101	2789	44206	SH	SOLE	
			3087	48927	SH	DEFINED	01
SYSCO	com	871829107	788	23875	SH	SOLE	
			1282	38850	SH	DEFINED	01
TARGET	com	87612E106	2742	43118	SH	SOLE	
			2131	33509	SH	DEFINED	01
TCF FINANCIAL CORP	com	872275102	258	9265	SH	SOLE	
			1838	66110	SH	DEFINED	01
TEVA PHARMACEUTICAL INDUSTRIES	com	881624209	842	20419	SH	SOLE	
			541	13108	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	
			1521	36942	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	

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			844	17537	SH	DEFINED	01
WALGREEN	com	931422109	5680	130463	SH	SOLE	
			5250	120570	SH	DEFINED	01
			17	400	SH	OTHER	01
WASHINGTON MUTUAL INC	com	939322103	238	5570	SH	DEFINED	01
WELLPOINT INC	com	94973V107	1421	17798	SH	SOLE	
			2656	33275	SH	DEFINED	01
			16	200	SH	OTHER	01
WELLS FARGO & CO NEW	com	949746101	3425	97389	SH	SOLE	
			5761	163792	SH	DEFINED	01
			14	400	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
WSDMTREE INTL DVD TOP100	com	97717W786	499	7090	SH	DEFINED	01
WYETH	com	983024100	1139	19860	SH	DEFINED	01
XL CAPITAL LTD CL A	com	G98255105	253	3000	SH	SOLE	
ZEBRA TECH CL A	com	989207105	1381	35645	SH	DEFINED	01
ISHARES RUSSELL 1000 GROWTH FU	com	464287614	85	1434	SH	SOLE	
			11886	200748	SH	DEFINED	01
ISHARES RUSSELL 1000 VALUE FUN	com	464287598	89	1026	SH	SOLE	
			14880	171542	SH	DEFINED	01
ISHARES RUSSELL 2000 GROWTH IN	com	464287648	1631	18993	SH	DEFINED	01
ISHARES RUSSELL 2000 VALUE IND	com	464287630	32	390	SH	SOLE	
			6905	83837	SH	DEFINED	01
ISHARES RUSSELL 3000 INDEX FD	com	464287689	150	1725	SH	SOLE	
			1336	15351	SH	DEFINED	01
ISHARES RUSSELL MIDCAP GROWTH	com	464287481	37	328	SH	SOLE	
			4946	43425	SH	DEFINED	01
ISHARES RUSSELL MIDCAP VALUE I	com	464287473	88	559	SH	SOLE	
			12968	82357	SH	DEFINED	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
			12	150	SH	OTHER	01
ISHARES TR MSCI EMERGING MKTS	com	464287234	1826	13870	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	1298	7966	SH	DEFINED	01