

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

Form 13F/A

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2007

Check here if Amendment ; Amendment Number: 1  
This Amendment (Check only one.):  is a restatement  
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Macatawa Bank  
Address: 10753 Macatawa Drive  
Holland, MI 49424

Form 13F File Number: \_\_\_\_\_

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 the Reporting Manager:

Name: Nadine Terpstra  
Title: Vice President-Trust Operations Manager  
Phone: 616-820-1444

Signature, Place, and Date of Signing:

Nadine Terpstra	Holland, MI	5/30/2008
[Signature]	[City, State]	[Date]

Nadine Terpstra  
Report Type (Check only one.):

Explanatory Note: This Amendment No. 1 to Form 13F is being filed to correct an error in the shares reported for Issuer Pinnacle Financial Partners Inc. The correct number of shares is 22180 as shown on this Amendment.

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report, 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).)

List of Other Managers Reporting for this Manager:  
[If there are no entries in this list, omit this section.]

None.

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0  
Form 13F Information Table Entry Total: 709  
Form 13F Information Table Value Total: \$321,027  
(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.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]



APACHE CORP	COM	37411105	541	5030	SH	SOLE SOLE	4790
240							
APACHE CORP	COM	37411105	73	680	SH	OTHER	680
APPLE INC	COM	37833100	247	1249	SH	SOLE SOLE	762
487							
APPLE INC	COM	37833100	34	174	SH	OTHER	174
ADR ARM HLDS	FOR	42068106	239	32265	SH	SOLE SOLE	30550
1715							
ADR ARM HLDS	FOR	42068106	12	1630	SH	OTHER	1630
ATMEL CORPORATION	COM	49513104	216	50030	SH	SOLE SOLE	5340
44690							
ATMEL CORPORATION	COM	49513104	9	2050	SH	OTHER	
2050							
ATMEL CORPORATION	COM	49513104	12	2775	SH	DEF/OTH	
2775							
AUTODESK INC COM	COM	52769106	2296	46150		SOLE SOLE	30049
16101							
AUTODESK INC COM	COM	52769106	25	500	SH	OTHER	500
AUTODESK INC COM	COM	52769106	55	1100	SH	DEF/OTH DEF/OTH	500
600							
AUTOMATIC DATA PROCESSING INC	COM	53015103	796	17880	SH	SOLE	17880
AUTOMATIC DATA PROCESSING INC	COM	53015103	39	875	SH	OTHER	875
AUTOMATIC DATA PROCESSING INC	COM	53015103	49	1100	SH	DEF/OTH	1100
BB&T CORP COM	COM	54937107	279	9100	SH	SOLE	9100
BB&T CORP COM	COM	54937107	49	1600	SH	OTHER	1600
BP AMOCO	FOR	55622104	1413	19309	SH	SOLE SOLE	18106
1203							
BP AMOCO	FOR	55622104	80	1100	SH	OTHER	1100
BANK OF AMERICA	COM	60505104	2721	65951		SOLE SOLE	48214
17737							
BANK OF AMERICA	COM	60505104	330	8000	SH	DEFINED	8000
BANK OF AMERICA	COM	60505104	99	2400	SH	OTHER	2400
BANK OF AMERICA	COM	60505104	4	100	SH	DEF/OTH	100
BANK OF FLORIDA CORP	COM	62128103	207	18000	SH	DEFINED	18000
THE BANK OF NEW YORK MELLON CORP	COM	64058100	1149	23567	SH	SOLE SOLE	6420
17147							
THE BANK OF NEW YORK MELLON CORP	COM	64058100	40	818	SH	OTHER OTHER	300
518							
THE BANK OF NEW YORK MELLON CORP	COM	64058100	25	522	SH	DEF/OTH DEF/OTH	100
422							
BANKATLANTIC BANCORP INC	COM	65908501	107	26000	SH	DEFINED	26000
BANNER CORPORATION	COM	06652V109	287	10000	SH	DEFINED	10000
BARD C R INC	COM	67383109	475	5010	SH	SOLE SOLE	4770
240							
BARD C R INC	COM	67383109	23	240	SH	OTHER	240
BARD C R INC	COM	67383109	47	500	SH	DEF/OTH	500
BARRICK GOLD CORP	FOR	67901108	699	16622	SH	SOLE SOLE	932
15690							
BARRICK GOLD CORP	FOR	67901108	20	480	SH	OTHER	
480							
BERKSHIRE HATHAWAY INC	COM	84670207	819	173	SH	SOLE SOLE	170
3							
BERKSHIRE HATHAWAY INC	COM	84670207	33	7	SH	DEF/OTH	7
BEST BUY	COM	86516101	798	15160	SH	SOLE SOLE	1755
13405							
BEST BUY	COM	86516101	21	400	SH	OTHER	
400							
BEST BUY	COM	86516101	18	350	SH	DEF/OTH	
350							
BLACKROCK INC	COM	09247X101	347	1600	SH	DEFINED	1600
BOEING CO	COM	97023105	278	3183	SH	SOLE SOLE	1982
1201							
BOEING CO	COM	97023105	31	358	SH	OTHER	358
BRISTOL MYERS SQUIBB CO	COM	110122108	375	14134	SH	SOLE	14134
BRISTOL MYERS SQUIBB CO	COM	110122108	99	3750	SH	OTHER	3750
BRISTOL MYERS SQUIBB CO	COM	110122108	17	650	SH	DEF/OTH	650
CME GROUP INC	COM	12572Q105	3	5	SH	SOLE	
5							
CME GROUP INC	COM	12572Q105	480	700	SH	DEFINED	700

CME GROUP INC 40	COM	12572Q105	27	40	SH	DEF/OTH	
CVS/CAREMARK CORPORATION	COM	126650100	598	15036	SH	SOLE SOLE	13051
1985							
CVS/CAREMARK CORPORATION	COM	126650100	62	1553	SH	OTHER	1553
CVS/CAREMARK CORPORATION	COM	126650100	40	1000	SH	DEF/OTH	1000
CAPITAL ONE FINANCIAL	COM	14040H105	236	5000	SH	DEFINED	5000
CAPITAL ONE FINANCIAL	COM	14040H105	9	200	SH	OTHER	200
CARMAX INC	COM	143130102	352	17830	SH	SOLE SOLE	16850
980							
CARMAX INC	COM	143130102	19	940	SH	OTHER	940
CASCADE BANCORP INC	COM	147154108	6	400	SH	SOLE	400
CASCADE BANCORP INC	COM	147154108	209	15000	SH	DEFINED	15000
CATERPILLAR INC	COM	149123101	942	12989	SH	SOLE SOLE	5109
7880							
CATERPILLAR INC	COM	149123101	127	1745	SH	OTHER OTHER	1475
270							
CATERPILLAR INC	COM	149123101	63	865	SH	DEF/OTH DEF/OTH	50
815							
CEPHEID INC	COM	15670R107	402	15258	SH	SOLE SOLE	1438
13820							
CHEMED CORP	COM	16359R103	201	3595	SH	SOLE SOLE	30
3565							
CHESAPEAKE ENERGY CORP	COM	165167107	270	6875	SH	SOLE SOLE	4525
2350							
CHESAPEAKE ENERGY CORP	COM	165167107	13	325	SH	DEF/OTH	325
CHEVRON CORPORATION	COM	166764100	525	5628	SH	SOLE	5628
CISCO SYSTEMS INC	COM	17275R102	6113	225834		SOLE SOLE	150453
75381							
CISCO SYSTEMS INC	COM	17275R102	110	4050	SH	OTHER	4050
CISCO SYSTEMS INC	COM	17275R102	62	2300	SH	DEF/OTH	2300
CITIGROUP INC	COM	172967101	948	32200	SH	SOLE SOLE	19165
13035							
CITIGROUP INC	COM	172967101	81	2750	SH	OTHER	2750
CITIGROUP INC	COM	172967101	34	1170	SH	DEF/OTH DEF/OTH	600
570							
CITIZENS COMMUNICATIONS CO INC	COM	17453B101	157	12350	SH	SOLE	12350
CITIZENS COMMUNICATIONS CO INC	COM	17453B101	31	2450	SH	OTHER	2450
COACH INC COM	COM	189754104	1106	36142		SOLE SOLE	22067
14075							
COACH INC COM	COM	189754104	6	200	SH	OTHER	200
COBIZ INC	COM	190897108	297	20000	SH	DEFINED	20000
COCA COLA CO	COM	191216100	204	3325	SH	SOLE SOLE	1525
1800							
COCA COLA CO	COM	191216100	33	535	SH	OTHER	535
COCA COLA CO	COM	191216100	31	510	SH	DEF/OTH	
510							
COCA COLA ENTERPRISES	COM	191219104	514	19756	SH	SOLE SOLE	1061
18695							
COCA COLA ENTERPRISES	COM	191219104	14	525	SH	OTHER	
525							
COGNIZANT TECH SOLUTIONS CORP	COM	192446102	3235	95290		SOLE SOLE	62140
33150							
COGNIZANT TECH SOLUTIONS CORP	COM	192446102	31	910	SH	OTHER	910
COGNIZANT TECH SOLUTIONS CORP	COM	192446102	5	150	SH	DEF/OTH	150
COLGATE-PALMOLIVE CO	COM	194162103	801	10270	SH	SOLE SOLE	9850
420							
COLGATE-PALMOLIVE CO	COM	194162103	32	415	SH	OTHER	415
COMMSCOPE INC	COM	203372107	218	4420	SH	SOLE SOLE	2300
2120							
CONAGRA FOODS INC	COM	205887102	782	32855	SH	SOLE SOLE	4230
28625							
CONAGRA FOODS INC	COM	205887102	18	775	SH	OTHER	
775							
CONAGRA FOODS INC	COM	205887102	24	995	SH	DEF/OTH	
995							
CONOCOPHILLIPS	COM	20825C104	797	9023	SH	SOLE	7578



FEDEX CORP	COM	31428X106	764	8564	SH	SOLE SOLE	1479
7085							
FEDEX CORP	COM	31428X106	39	435	SH	OTHER OTHER	250
185							
FEDEX CORP	COM	31428X106	41	455	SH	DEF/OTH	
455							
F5 NETWORKS INC	COM	315616102	333	11678	SH	SOLE SOLE	10878
800							
F5 NETWORKS INC	COM	315616102	20	700	SH	OTHER	700
FIFTH THIRD BANCORP	COM	316773100	373	14846	SH	SOLE SOLE	14546
300							
FIFTH THIRD BANCORP	COM	316773100	32	1282	SH	OTHER	1282
FIRSTBANK CORP	COM	33761G104	36	2621	SH	SOLE	2621
FIRSTBANK CORP	COM	33761G104	184	13293	SH	DEFINED	13293
FISERV INC	COM	337738108	5007	90241		SOLE SOLE	57299
32942							
FISERV INC	COM	337738108	888	16000	SH	DEFINED	16000
FISERV INC	COM	337738108	51	925	SH	OTHER	925
FISERV INC	COM	337738108	67	1200	SH	DEF/OTH	1200
GAMESTOP CORP	COM	36467W109	443	7135	SH	SOLE SOLE	6730
405							
GAMESTOP CORP	COM	36467W109	23	370	SH	OTHER	370
GATEWAY FINANCIAL HOLDING INC	COM	368140109	24	2000	SH	SOLE SOLE	1000
1000							
GATEWAY FINANCIAL HOLDING INC	COM	368140109	418	35000	SH	DEFINED	35000
GENERAL ELECTRIC CO	COM	369604103	6769	182585		SOLE SOLE	125550
57035							
GENERAL ELECTRIC CO	COM	369604103	269	7260	SH	OTHER OTHER	6650
610							
GENERAL ELECTRIC CO	COM	369604103	82	2210	SH	DEF/OTH DEF/OTH	1450
760							
GENERAL MILLS INC	COM	370334104	740	12982	SH	SOLE SOLE	2272
10710							
GENERAL MILLS INC	COM	370334104	28	485	SH	OTHER OTHER	200
285							
GENERAL MILLS INC	COM	370334104	22	385	SH	DEF/OTH	
385							
GENTEX CORP	COM	371901109	523	29414	SH	SOLE SOLE	17829
11585							
GILEAD SCIENCES INC	COM	375558103	2011	43712	SH	SOLE SOLE	40955
2757							
GILEAD SCIENCES INC	COM	375558103	118	2555	SH	OTHER	2555
GILEAD SCIENCES INC	COM	375558103	92	2000	SH	DEF/OTH	2000
GOLDMAN SACHS GROUP INC	COM	38141G104	275	1279	SH	SOLE SOLE	906
373							
GOLDMAN SACHS GROUP INC	COM	38141G104	28	132	SH	OTHER	132
GOLDMAN SACHS GROUP INC	COM	38141G104	108	500	SH	DEF/OTH DEF/OTH	230
270							
GOOGLE INC	COM	38259P508	2197	3178		SOLE SOLE	1616
1562							
GOOGLE INC	COM	38259P508	49	71	SH	OTHER	71
GOOGLE INC	COM	38259P508	48	70	SH	DEF/OTH	
70							
HANSEN NATURAL CORP	COM	411310105	203	4575	SH	SOLE SOLE	4300
275							
HANSEN NATURAL CORP	COM	411310105	20	450	SH	DEF/OTH	450
HEALTHWAYS INC	COM	422245100	851	14570	SH	SOLE SOLE	13770
800							
HEALTHWAYS INC	COM	422245100	45	770	SH	OTHER	770
HEARTLAND PAYMENT SYSTEM INC	COM	42235N108	201	7500	SH	SOLE	7500
HEARTLAND PAYMENT SYSTEM INC	COM	42235N108	335	12500	SH	DEFINED	12500
HEWLETT PACKARD CO	COM	428236103	1246	24690	SH	SOLE SOLE	4924
19766							
HEWLETT PACKARD CO	COM	428236103	70	1385	SH	OTHER OTHER	860



LAKELAND FINL CORP COM	COM	511656100	84	4000	SH	SOLE SOLE	1000
3000							
LAKELAND FINL CORP COM	COM	511656100	545	26100	SH	DEFINED	26100
ELI LILLY & CO	COM	532457108	278	5215	SH	SOLE SOLE	1900
3315							
ELI LILLY & CO	COM	532457108	96	1800	SH	OTHER	1800
LLOYDS TSB GROUP	COM	539439109	258	6850	SH	SOLE	6850
LLOYDS TSB GROUP	COM	539439109	51	1350	SH	OTHER	1350
LOWES COS INC	COM	548661107	2333	103137		SOLE SOLE	67657
35480							
LOWES COS INC	COM	548661107	36	1600	SH	OTHER	1600
LOWES COS INC	COM	548661107	10	450	SH	DEF/OTH	450
MB FINANCIAL INC	COM	552640108	555	18000	SH	DEFINED	18000
MEMC ELECTRONIC MATERIALS INC	COM	552715104	265	3000	SH	SOLE	3000
MACATAWA BANK CORP	COM	554225102	15569	1812514		SOLE SOLE	950508
862006.45							
MACATAWA BANK CORP	COM	554225102	19	2252	SH	OTHER	2252
MARATHON OIL CORP	COM	565849106	161	2650	SH	SOLE SOLE	2550
100							
MARATHON OIL CORP	COM	565849106	49	800	SH	OTHER	800
MARSH & MCLENNAN COS INC	COM	571748102	593	22396	SH	SOLE SOLE	1926
20470							
MARSH & MCLENNAN COS INC	COM	571748102	15	575	SH	OTHER	
575							
MARSH & MCLENNAN COS INC	COM	571748102	17	630	SH	DEF/OTH	
630							
MARSHALL & ILSLEY CORP	COM	571837103	323	12198	SH	SOLE SOLE	11815
383							
MARSHALL & ILSLEY CORP	COM	571837103	212	8000	SH	DEFINED	8000
MCDONALDS CORP	COM	580135101	228	3875	SH	SOLE SOLE	3040
835							
MCDONALDS CORP	COM	580135101	17	285	SH	OTHER	285
MEDCO HEALTH SOLUTIONS INC	COM	584050102	137	1352	SH	SOLE SOLE	300
1052							
MEDCO HEALTH SOLUTIONS INC	COM	584050102	64	631	SH	OTHER	631
MEDTRONIC INC	COM	585055106	492	9790	SH	SOLE SOLE	3530
6260							
MEDTRONIC INC	COM	585055106	54	1080	SH	OTHER	1080
MEDTRONIC INC	COM	585055106	49	965	SH	DEF/OTH DEF/OTH	700
265							
MERCK & CO INC	COM	589331107	351	6047	SH	SOLE SOLE	4755
1292							
MERCK & CO INC	COM	589331107	157	2705	SH	OTHER	2705
METAVANTE HOLDING CO	COM	591407101	325	13923	SH	SOLE SOLE	13857
66							
METAVANTE HOLDING CO	COM	591407101	62	2666	SH	DEFINED	2666
METAVANTE HOLDING CO	COM	591407101	28	1200	SH	OTHER	1200
METAVANTE HOLDING CO	COM	591407101	47	2000	SH	DEF/OTH	2000
MICROSOFT CORP	COM	594918104	1067	29974	SH	SOLE SOLE	18119
11855							
MICROSOFT CORP	COM	594918104	98	2750	SH	OTHER	2750
MICROSOFT CORP	COM	594918104	32	900	SH	DEF/OTH	900
MICROCHIP TECHNOLOGY	COM	595017104	435	13855	SH	SOLE SOLE	13100
755							
MICROCHIP TECHNOLOGY	COM	595017104	23	720	SH	OTHER	720
MONSANTO CO NEW COM	COM	61166W101	23872	213732	SH	SOLE SOLE	212232
1500							
MORNINGSTAR INC	COM	617700109	3676	47279		SOLE SOLE	35674
11605							
MORNINGSTAR INC	COM	617700109	855	11000	SH	DEFINED	11000
MORNINGSTAR INC	COM	617700109	27	350	SH	OTHER	350
MORNINGSTAR INC	COM	617700109	23	300	SH	DEF/OTH	300
NATIONAL CITY CORP	COM	635405103	390	23683	SH	SOLE	23683
NATIONAL CITY CORP	COM	635405103	463	28113	SH	DEFINED	28113
NATIONAL CITY CORP	COM	635405103	25	1530	SH	OTHER	1530
NATIONAL INSTRUMENTS	COM	636518102	249	7461	SH	SOLE SOLE	46
7415							



NOKIA CORP ADR	FOR	654902204	218	5681	SH	SOLE	3200
2481						SOLE	
NOKIA CORP ADR	FOR	654902204	48	1240	SH	OTHER	1240
NORTHERN TRUST	COM	665859104	885	11560	SH	SOLE	11360
						SOLE	
200							
NORTHERN TRUST	COM	665859104	44	575	SH	OTHER	575
NUANCE COMMUNICATIONS INC COM	COM	67020Y100	263	14095	SH	SOLE	13200
						SOLE	
895							
NUANCE COMMUNICATIONS INC COM	COM	67020Y100	13	710	SH	OTHER	710
NVIDIA CORP	COM	67066G104	580	17044	SH	SOLE	13912
						SOLE	
3132							
NVIDIA CORP	COM	67066G104	20	600	SH	DEF/OTH	600
ORACLE CORP	COM	68389X105	1021	45218	SH	SOLE	12748
						SOLE	
32470							
ORACLE CORP	COM	68389X105	23	1000	SH	OTHER	
1000							
ORACLE CORP	COM	68389X105	41	1800	SH	DEF/OTH	600
						DEF/OTH	
1200							
O REILLY AUTOMOTIVE INC	COM	686091109	730	22500	SH	SOLE	22500
O REILLY AUTOMOTIVE INC	COM	686091109	26	800	SH	OTHER	800
O REILLY AUTOMOTIVE INC	COM	686091109	42	1300	SH	DEF/OTH	1300
PARKER HANNIFIN CORP	COM	701094104	839	11143	SH	SOLE	3678
						SOLE	
7465							
PARKER HANNIFIN CORP	COM	701094104	6	75	SH	OTHER	
75							
PARKER HANNIFIN CORP	COM	701094104	32	424	SH	DEF/OTH	200
						DEF/OTH	
224							
PATTERSON COMPANIES INC	COM	703395103	866	25495	SH	SOLE	21400
						SOLE	
4095							
PATTERSON COMPANIES INC	COM	703395103	31	900	SH	OTHER	900
PATTERSON COMPANIES INC	COM	703395103	61	1800	SH	DEF/OTH	1800
PAYCHEX INC	COM	704326107	1699	46915	SH	SOLE	42345
						SOLE	
4570							
PAYCHEX INC	COM	704326107	326	9000	SH	DEFINED	9000
PAYCHEX INC	COM	704326107	63	1735	SH	OTHER	1735
PAYCHEX INC	COM	704326107	54	1500	SH	DEF/OTH	1500
PEDIATRIX MEDICAL GROUP	COM	705324101	270	3962	SH	SOLE	32
						SOLE	
3930							
PEPSICO INC	COM	713448108	3060	40320		SOLE	31410
						SOLE	
8910							
PEPSICO INC	COM	713448108	71	935	SH	OTHER	935
PETSMART INC	COM	716768106	609	25900	SH	SOLE	25900
PETSMART INC	COM	716768106	42	1800	SH	DEF/OTH	1800
PFIZER INC	COM	717081103	38600	1698210	SH	SOLE	1698210
PFIZER INC	COM	717081103	435	19150	SH	OTHER	19150
PFIZER INC	COM	717081103	3	150	SH	DEF/OTH	150
PHARMACEUTICAL PROD DEV INC COM	COM	717124101	1833	45415	SH	SOLE	43815
						SOLE	
1600							
PHARMACEUTICAL PROD DEV INC COM	COM	717124101	72	1790	SH	OTHER	1790
PHARMACEUTICAL PROD DEV INC COM	COM	717124101	91	2250	SH	DEF/OTH	2250
PINNACLE FINANCIAL PARTNERS INC	COM	72346Q104	564	22180		SOLE	11645
						SOLE	
10535							
PINNACLE FINANCIAL PARTNERS INC	COM	72346Q104	534	21000	SH	DEFINED	21000
PINNACLE WEST CAPITAL CORP	COM	723484101	198	4660	SH	SOLE	4660
PINNACLE WEST CAPITAL CORP	COM	723484101	40	950	SH	OTHER	950
POWERSHARES DYN BOIT	COM	73935X856	566	30235		SOLE	500
29735							
POWERSHARES WILDERHILL	COM	73935X500	2492	89990		SOLE	47680
						SOLE	
42310							
POWERSHARES WILDERHILL	COM	73935X500	7	250	SH	OTHER	250
POWERSHARES WILDERHILL	COM	73935X856	892	47627	SH	SOLE	44427
						SOLE	
3200							
POWERSHARES WILDERHILL	COM	73935X856	6	300	SH	OTHER	300
PRAXAIR INC	COM	74005P104	2833	31935	SH	SOLE	29125
						SOLE	
2810							
PRAXAIR INC	COM	74005P104	97	1090	SH	OTHER	1090
PRAXAIR INC	COM	74005P104	98	1100	SH	DEF/OTH	1100

PRECISION CASTPARTS CORP COM	COM	740189105	923	6655	SH	SOLE SOLE	6300
355							
PRECISION CASTPARTS CORP COM	COM	740189105	28	200	SH	OTHER	200
PRECISION CASTPARTS CORP COM	COM	740189105	55	400	SH	DEF/OTH	400
PREMIERWEST BANCORP	COM	740921101	309	27000	SH	DEFINED	27000
T ROWE PRICE GROUP INC COM	COM	74144T108	497	8165	SH	SOLE SOLE	7280
885							
T ROWE PRICE GROUP INC COM	COM	74144T108	24	400	SH	OTHER	400
PROCTER & GAMBLE CO	COM	742718109	2638	35930		SOLE SOLE	25609
10321							
PROCTER & GAMBLE CO	COM	742718109	29	400	SH	OTHER	400
PROCTER & GAMBLE CO	COM	742718109	5	65	SH	DEF/OTH	65
PRIVATE BANCORP INC COM	COM	742962103	98	3000	SH	SOLE	3000
PRIVATE BANCORP INC COM	COM	742962103	375	11500	SH	DEFINED	11500
PROGENICS PHARMACEUTICAL INC 15000	COM	743187106	271	15000	SH	SOLE	
PROGRESS ENERGY INC COM	COM	743263105	175	3613	SH	SOLE	3613
PROGRESS ENERGY INC COM	COM	743263105	32	660	SH	OTHER	660
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	404	12440	SH	SOLE SOLE	11760
680							
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	22	670	SH	OTHER	670
PULASKI FINANCIAL CORP	COM	745548107	270	27000	SH	DEFINED	27000
QUALCOM INC COM	COM	747525103	864	21955	SH	SOLE SOLE	19635
2320							
QUALCOM INC COM	COM	747525103	37	950	SH	OTHER	950
QUALCOM INC COM	COM	747525103	12	300	SH	DEF/OTH	300
REYNOLDS AMERICAN INC	COM	761713106	381	5780	SH	SOLE	5780
REYNOLDS AMERICAN INC	COM	761713106	74	1120	SH	OTHER	1120
RIVERBED TECHNOLOGY INC	COM	768573107	205	7665	SH	SOLE SOLE	6200
1465							
RIVERVIEW BANCORP INC	COM	769397100	5	400	SH	SOLE	400
RIVERVIEW BANCORP INC	COM	769397100	199	17200	SH	DEFINED	17200
ROCKWELL COLLINS	COM	774341101	1767	24555	SH	SOLE SOLE	23690
865							
ROCKWELL COLLINS	COM	774341101	74	1035	SH	OTHER	1035
ROCKWELL COLLINS	COM	774341101	58	800	SH	DEF/OTH	800
ROYAL DUTCH SHELL PLC	FOR	780259107	654	7878	SH	SOLE SOLE	420
7458							
ROYAL DUTCH SHELL PLC	FOR	780259107	24	284	SH	OTHER	
284							
ROYAL DUTCH SHELL PLC	FOR	780259107	28	342	SH	DEF/OTH	
342							
SEI INVTS CO	COM	784117103	1808	56215		SOLE SOLE	29545
26670							
SEI INVTS CO	COM	784117103	772	24000	SH	DEFINED	24000
SATYMA COMPUTER SERVICES	FOR	804098101	201	7525	SH	SOLE SOLE	5975
1550							
SCANSOURCE INC COM	COM	806037107	543	16800	SH	SOLE	16800
SCANSOURCE INC COM	COM	806037107	49	1500	SH	DEF/OTH	1500
SCHERING-PLOUGH CORP	COM	806605101	378	14205	SH	SOLE SOLE	9825
4380							
SCHERING-PLOUGH CORP	COM	806605101	6	220	SH	DEF/OTH	220
SCHLUMBERGER LTD	FOR	806857108	3786	38480		SOLE SOLE	24099
14381							
SCHLUMBERGER LTD	FOR	806857108	49	495	SH	OTHER	495
SCHLUMBERGER LTD	FOR	806857108	79	800	SH	DEF/OTH DEF/OTH	400
400							
SCIENTIFIC GAMES CORP	COM	80874P109	307	9240	SH	SOLE SOLE	8740
500							
SCIENTIFIC GAMES CORP	COM	80874P109	16	480	SH	OTHER	480
SILICON LABORATORIES	COM	826919102	316	8430	SH	SOLE SOLE	7970
460							
SILICON LABORATORIES	COM	826919102	16	440	SH	OTHER	440
SMITH INTERNATIONAL INC	COM	832110100	436	5905	SH	SOLE SOLE	5540
365							
SMITH INTERNATIONAL INC	COM	832110100	96	1300	SH	OTHER	1300
STAPLES INC	COM	855030102	767	33235	SH	SOLE SOLE	2445
30790							

STAPLES INC 650	COM	855030102	15	650	SH	OTHER	
STAPLES INC 690	COM	855030102	16	690	SH	DEF/OTH	
STATE STREET CORP	COM	857477103	1481	18241	SH	SOLE	18241
STATE STREET CORP	COM	857477103	325	4000	SH	DEFINED	4000
STATE STREET CORP	COM	857477103	59	729	SH	OTHER	729
STATE STREET CORP	COM	857477103	51	634	SH	DEF/OTH	634
STERICYCLE INC COM	COM	858912108	4264	71789		SOLE	43059
						SOLE	
28730							
STERICYCLE INC COM	COM	858912108	15	250	SH	OTHER	250
STERICYCLE INC COM	COM	858912108	15	250	SH	DEF/OTH	250
STRYKER CORP	COM	863667101	14303	191426		SOLE	170579
						SOLE	
20847							
STRYKER CORP	COM	863667101	162	2170	SH	OTHER	2170
STRYKER CORP	COM	863667101	97	1300	SH	DEF/OTH	300
						DEF/OTH	
1000							
SUNCOR ENERGY INC	FOR	867229106	1965	18075	SH	SOLE	17535
						SOLE	
540							
SUNCOR ENERGY INC	FOR	867229106	129	1185	SH	OTHER	1185
SYMANTEC CORP	COM	871503108	628	38915	SH	SOLE	3045
						SOLE	
35870							
SYMANTEC CORP	COM	871503108	13	800	SH	OTHER	
800							
SYMANTEC CORP	COM	871503108	16	975	SH	DEF/OTH	
975							
SYNGENTA AG ADR SPONSORED	COM	87160A100	466	9200	SH	SOLE	5900
						SOLE	
3300							
TAIWAN SEMICONDUCTOR MFG CO	FOR	874039100	332	33307	SH	SOLE	31792
						SOLE	
1515							
TAIWAN SEMICONDUCTOR MFG CO	FOR	874039100	15	1466	SH	OTHER	1466
TARGET CORP	COM	8.76E+110	976	19525	SH	SOLE	16975
						SOLE	
2550							
TARGET CORP	COM	8.76E+110	21	425	SH	OTHER	425
TARGET CORP	COM	8.76E+110	26	525	SH	DEF/OTH	525
TELECOM CORP OF NEW ZEALAND LTD	FOR	879278208	228	13725	SH	SOLE	13725
TELECOM CORP OF NEW ZEALAND LTD	FOR	879278208	44	2679	SH	OTHER	2679
TELECOM ITALIA	FOR	87927Y102	247	8000	SH	SOLE	8000
TELECOM ITALIA	FOR	87927Y102	49	1600	SH	OTHER	1600
TEVA PHARMACEUTICAL INDS LTD	FOR	881624209	4437	95457		SOLE	58972
						SOLE	
36485							
TEVA PHARMACEUTICAL INDS LTD	FOR	881624209	23	500	SH	OTHER	500
3M COMPANY	COM	88579Y101	1011	11990	SH	SOLE	9245
						SOLE	
2745							
3M COMPANY	COM	88579Y101	31	370	SH	OTHER	370
3M COMPANY	COM	88579Y101	32	380	SH	DEF/OTH	120
						DEF/OTH	
260							
TIME WARNER INC	COM	887317105	349	21120	SH	SOLE	4590
						SOLE	
16530							
TIME WARNER INC	COM	887317105	22	1350	SH	OTHER	650
						OTHER	
700							
TIME WARNER INC	COM	887317105	13	810	SH	DEF/OTH	
810							
TOWER FINANCIAL CORP	COM	891769101	820	63090		SOLE	30599
						SOLE	
32491							
TOWER FINANCIAL CORP	COM	891769101	468	36000	SH	DEFINED	36000
TRACTOR SUPPLY CO COM	COM	892356106	595	16550	SH	SOLE	15760
						SOLE	
790							
TRACTOR SUPPLY CO COM	COM	892356106	35	970	SH	OTHER	970
TRACTOR SUPPLY CO COM	COM	892356106	25	700	SH	DEF/OTH	700
UST INC	COM	902911106	256	4679	SH	SOLE	4679
UST INC	COM	902911106	53	960	SH	OTHER	960
UST INC	COM	902911106	22	400	SH	DEF/OTH	400
US BANCORP DEL COM NEW	COM	902973304	984	31014	SH	SOLE	13234
						SOLE	
17780							
US BANCORP DEL COM NEW	COM	902973304	151	4750	SH	OTHER	4150
						OTHER	
600							
UNITED NATURAL FOODS INC	COM	911163103	2876	90687		SOLE	53442

37245							SOLE	
UNITED NATURAL FOODS INC	COM	911163103	11	350	SH		OTHER	350
UNITED TECHNOLOGIES CORP	COM	913017109	201	2628	SH		SOLE	1583
							SOLE	
1045								
UNITED TECHNOLOGIES CORP	COM	913017109	78	1020	SH		OTHER	1020
VCA ANTECH INC	COM	918194101	223	5035	SH		SOLE	3900
							SOLE	
1135								
VCA ANTECH INC	COM	918194101	35	800	SH		OTHER	800
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	478	9155	SH		SOLE	7550
							SOLE	
1605								
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	7	125	SH		DEF/OTH	125
VANGUARD	COM	922908629	1869	24722	SH		SOLE	23547
							SOLE	
1175								
VERISIGN INC	COM	92343E102	955	25390	SH		SOLE	24725
							SOLE	
665								
VERISIGN INC	COM	92343E102	34	900	SH		OTHER	900
VERISIGN INC	COM	92343E102	49	1300	SH		DEF/OTH	1300
VERIZON COMMUNICATIONS INC	COM	92343V104	1228	28116	SH		SOLE	10331
							SOLE	
17785								
VERIZON COMMUNICATIONS INC	COM	92343V104	35	800	SH		OTHER	300
							OTHER	
500								
VERIZON COMMUNICATIONS INC	COM	92343V104	30	695	SH		DEF/OTH	
695								
WACHOVIA CORP	COM	929903102	281	7400	SH		SOLE	7400
WACHOVIA CORP	COM	929903102	108	2850	SH		OTHER	2850
WAL-MART STORES INC	COM	931142103	760	15991	SH		SOLE	3906
							SOLE	
12085								
WAL-MART STORES INC	COM	931142103	19	400	SH		OTHER	
400								
WAL-MART STORES INC	COM	931142103	43	895	SH		DEF/OTH	425
							DEF/OTH	
470								
WALGREEN CO	COM	931422109	3392	89084			SOLE	55124
							SOLE	
33960								
WALGREEN CO	COM	931422109	78	2050	SH		OTHER	2050
WALGREEN CO	COM	931422109	19	500	SH		DEF/OTH	500
WASTE MANAGEMENT INC	COM	94106L109	581	17780	SH		SOLE	17780
WASTE MANAGEMENT INC	COM	94106L109	5	150	SH		DEF/OTH	150
WELLS FARGO & CO	COM	949746101	4414	146208			SOLE	87257
							SOLE	
58951								
WELLS FARGO & CO	COM	949746101	34	1115	SH		OTHER	600
							OTHER	
515								
WELLS FARGO & CO	COM	949746101	64	2120	SH		DEF/OTH	1600
							DEF/OTH	
520								
WESTERN UNION CO	COM	959802109	524	21600	SH		SOLE	21600
WESTERN UNION CO	COM	959802109	15	600	SH		OTHER	600
WESTERN UNION CO	COM	959802109	24	1000	SH		DEF/OTH	1000
WILLIAMS CO INC	COM	969457100	877	24524	SH		SOLE	1924
							SOLE	
22600								
WILLIAMS CO INC	COM	969457100	23	650	SH		OTHER	
650								
WILLIAMS CO INC	COM	969457100	20	550	SH		DEF/OTH	
550								
WINDSTREAM CORPORATION	COM	97381W104	246	18856	SH		SOLE	18856
WINDSTREAM CORPORATION	COM	97381W104	47	3600	SH		OTHER	3600
WINTRUST FINANCIAL CORP COM	COM	97650W108	4	122	SH		SOLE	122
WINTRUST FINANCIAL CORP COM	COM	97650W108	265	8000	SH		DEFINED	8000
WYETH	COM	983024100	665	15042	SH		SOLE	2637
							SOLE	
12405								
WYETH	COM	983024100	36	825	SH		OTHER	400
							OTHER	
425								
WYETH	COM	983024100	17	385	SH		DEF/OTH	
385								
XTO ENERGY INC	COM	98385X106	2165	42154			SOLE	29033
							SOLE	
13121								
XTO ENERGY INC	COM	98385X106	26	500	SH		OTHER	500
XTO ENERGY INC	COM	98385X106	126	2458	SH		DEF/OTH	1125
							DEF/OTH	

1333								
ZIMMER HOLDINGS INC	COM	98956P102	142	2150	SH	SOLE		2150
ZIMMER HOLDINGS INC	COM	98956P102	99	1500	SH	OTHER		1500
ACCENTURE LTD	COM	G1150G111	479	13300	SH	SOLE		13300
GARMIN CORP	FOR	G37260109	714	7360	SH	SOLE		6400
						SOLE		
960								
GARMIN CORP	FOR	G37260109	15	150	SH	DEF/OTH		150
NABORS INDUSTRIES LTD SHS	COM	G6359F103	492	17974	SH	SOLE		1644
						SOLE		
16330								
NABORS INDUSTRIES LTD SHS	COM	G6359F103	18	675	SH	OTHER		
675								
NABORS INDUSTRIES LTD SHS	COM	G6359F103	15	550	SH	DEF/OTH		
550								
NOBLE CORP COM	COM	G65422100	515	9111	SH	SOLE		511
						SOLE		
8600								
SEAGATE TECHNOLOGY	COM	G7945J104	437	17124	SH	SOLE		1809
						SOLE		
15315								
SEAGATE TECHNOLOGY	COM	G7945J104	11	450	SH	OTHER		
450								
SEAGATE TECHNOLOGY	COM	G7945J104	17	675	SH	DEF/OTH		
675								
TRANSOCEAN INC	FOR	G90073100	366	2560	SH	SOLE		194
						SOLE		
2366								
TRANSOCEAN INC	FOR	G90073100	18	125	SH	OTHER		
125								
TRANSOCEAN INC	FOR	G90073100	25	172	SH	DEF/OTH		
172								
ALCON INC COM SHS	FOR	H01301102	1041	7275	SH	SOLE		7275
ALCON INC COM SHS	FOR	H01301102	32	225	SH	OTHER		225
ALCON INC COM SHS	FOR	H01301102	72	500	SH	DEF/OTH		500
REPORT SUMMARY	709	DATA RECORDS	321027			0	OTHER MANAGERS ON WHOSE BEHALF	
REPORT IS FILED								

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