

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

WINTRUST FINANCIAL CORP

Form 13F-HR

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: September 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 November 15, 2007

Note: Going forward, Wintrust Financial will be filing for Wayne Hummer Trust Company and Wayne Hummer Asset Management.

Report Type (Check only one.):

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

List of other Managers Reporting for this Manager: Wayne Hummr 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: 568

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Form 13F Information Table Value Total: \$612,407,000

List of Other Included Managers: Wayne Hummer Asset Mgmt Co.
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	MA
3M COMPANY	com	88579Y101	2088	22309	SH		SOLE	
			2740	29279	SH		DEFINED	01
ABBOTT LABORATORIES	com	002824100	60	640	SH		OTHER	01
			5439	101429	SH		SOLE	
ADOBE SYSTEMS	com	00724F101	3153	58796	SH		DEFINED	01
			54	1000	SH		OTHER	01
AETNA	com	00817Y108	1516	34726	SH		SOLE	
			2849	65260	SH		DEFINED	01
AFLAC INC	com	001055102	22	500	SH		OTHER	01
			63	1166	SH		SOLE	
AGNICO EAGLE MINES LTD	com	008474108	247	4547	SH		DEFINED	01
			1384	24269	SH		SOLE	
ALBERTO CULVER CO NEW	com	013078100	3591	62963	SH		DEFINED	01
			41	725	SH		OTHER	01
ALIGN TECHNOLOGY INC	com	016255101	299	6000	SH		SOLE	
			12	500	SH		SOLE	
ALLSTATE CORP.	com	020002101	575	23199	SH		DEFINED	01
			253	10000	SH		SOLE	
ALLTEL	com	020039103	55	970	SH		SOLE	
			160	2805	SH		DEFINED	01
ALTRIA GROUP INC	com	02209S103	1648	23652	SH		SOLE	
			2008	28811	SH		DEFINED	01
AMBAC FINL GROUP INC	com	023139108	291	4185	SH		SOLE	
			544	7831	SH		DEFINED	01
AMERICAN EXPRESS	com	025816109	56	800	SH		OTHER	01
			1102	17517	SH		SOLE	
AMERICAN INTL GROUP INC	com	026874107	1539	24470	SH		DEFINED	01
			16	250	SH		OTHER	01
AMERIGAS PARTNERS LP	com	030975106	1256	21162	SH		SOLE	
			755	12710	SH		DEFINED	01
AMGEN INC	com	031162100	12	200	SH		OTHER	01
			2619	38710	SH		SOLE	
ANADARKO PETROLEUM CORP	com	032511107	1474	21783	SH		DEFINED	01
			14	200	SH		OTHER	01
ANHEUSER-BUSCH COMPANIES INC	com	035229103	11	300	SH		SOLE	
			248	6950	SH		DEFINED	01
APACHE	com	037411105	1246	22019	SH		SOLE	
			491	8675	SH		DEFINED	01
APPLE INC	com	037833100	6	100	SH		OTHER	01
			484	9000	SH		SOLE	
APPLIED MATERIALS	com	038222105	177	3300	SH		DEFINED	01
			52	1035	SH		SOLE	
			765	15303	SH		DEFINED	01
			2710	30090	SH		SOLE	
			1774	19703	SH		DEFINED	01
			14	150	SH		OTHER	01
			38	245	SH		SOLE	
			480	3130	SH		DEFINED	01
			230	11100	SH		SOLE	

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ARCHSTONE SMITH TR COM	com	039583109	1529	73845	SH	DEFINED	01
			233	3875	SH	SOLE	
			852	14175	SH	DEFINED	01
AT&T INC	com	00206R102	2999	70882	SH	SOLE	
			4075	96324	SH	DEFINED	01
			33	777	SH	OTHER	01
AUTOMATIC DATA PROCESSING	com	053015103	208	4525	SH	SOLE	
			432	9407	SH	DEFINED	01
AVERY DENNISON	com	053611109	962	16875	SH	SOLE	
			1844	32340	SH	DEFINED	01
			13	225	SH	OTHER	01
BALL CORP	com	058498106	423	7875	SH	DEFINED	01
BANK OF AMERICA CORP	com	060505104	1749	34798	SH	SOLE	
			2460	48943	SH	DEFINED	01
			14	275	SH	OTHER	01
BANK OF NEW YORK MELLON	com	064058100	139	3149	SH	SOLE	
			162	3675	SH	DEFINED	01
BARD (C.R.) INC	com	067383109	700	7940	SH	SOLE	
			1895	21485	SH	DEFINED	01
			29	325	SH	OTHER	01
BARR PHARMACEUTICALS INC	com	068306109	23	400	SH	SOLE	
			144	2525	SH	DEFINED	01
BAXTER INTERNATIONAL INC	com	071813109	132	2343	SH	SOLE	
			322	5730	SH	DEFINED	01
BB & T CORP	com	054937107	644	15955	SH	SOLE	
			29	708	SH	DEFINED	01
BERKSHIRE HATHAWAY INC CL B	com	084670207	1628	412	SH	SOLE	
			1486	376	SH	DEFINED	01
BEST BUY INC	com	086516101	237	5150	SH	SOLE	
			183	3975	SH	DEFINED	01
BJ SERVICES COMPANY	com	055482103	329	12390	SH	SOLE	
			1762	66375	SH	DEFINED	01
BOEING	com	097023105	60	575	SH	SOLE	
			477	4540	SH	DEFINED	01
BP PLC	com	055622104	1734	25000	SH	SOLE	
			3327	47975	SH	DEFINED	01
			36	524	SH	OTHER	01
BRAVO RESTAURANTS INBLS RESTRI	com	001350851	0	232635	SH	DEFINED	01
BRISTOL MYERS SQUIBB	com	110122108	755	26200	SH	SOLE	
			551	19106	SH	DEFINED	01
CANADIAN NATURAL RESOURCES LTD	com	136385101	219	3200	SH	DEFINED	01
CAPITAL ONE FINANCIAL	com	14040H105	13	200	SH	SOLE	
			945	14230	SH	DEFINED	01
			18	275	SH	OTHER	01
CARDINAL HEALTH	com	14149Y108	388	6200	SH	SOLE	
			285	4556	SH	DEFINED	01
CATERPILLAR TRACTOR CO	com	149123101	151	1925	SH	SOLE	
			1011	12890	SH	DEFINED	01
CELGENE CORP	com	151020104	699	9805	SH	SOLE	
			1062	14890	SH	DEFINED	01
			23	325	SH	OTHER	01
CEPHALON INC	com	156708109	241	3295	SH	SOLE	
			616	8430	SH	DEFINED	01
CHESAPEAKE ENERGY	com	165167107	505	14325	SH	SOLE	
			70	1975	SH	DEFINED	01
CHEVRONTEXACO	com	166764100	2854	30502	SH	SOLE	
			3005	32107	SH	DEFINED	01
			84	900	SH	OTHER	01
CINCINNATI FINANCIAL CORP	com	172062101	1041	24047	SH	SOLE	
			2343	54089	SH	DEFINED	01
CINTAS	com	172908105	310	8350	SH	SOLE	
			962	25930	SH	DEFINED	01

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CISCO SYSTEMS	com	17275R102	3294	99432	SH	SOLE
			3847	116116	SH	DEFINED 01
			13	400	SH	OTHER 01
CITIGROUP	com	172967101	4220	90427	SH	SOLE
			3702	79315	SH	DEFINED 01
			47	1006	SH	OTHER 01
CITRIX SYSTEMS INC	com	177376100	19	470	SH	SOLE
			564	13980	SH	DEFINED 01
CLOROX	com	189054109	384	6295	SH	SOLE
			1769	29009	SH	DEFINED 01
			32	525	SH	OTHER 01
COCA COLA	com	191216100	157	2726	SH	SOLE
			957	16650	SH	DEFINED 01
COLGATE PALMOLIVE	com	194162103	875	12264	SH	SOLE
			2072	29050	SH	DEFINED 01
COMCAST CORP CL A	com	20030N101	840	34755	SH	SOLE
			795	32891	SH	DEFINED 01
COMCAST CORP NEW CL A SPL	com	20030N200	17	711	SH	SOLE
			211	8807	SH	DEFINED 01
			3339	38039	SH	SOLE
CONOCOPHILLIPS	com	20825C104	4047	46111	SH	DEFINED 01
			114	1298	SH	OTHER 01
			1026	27863	SH	DEFINED 01
CONSUMER DISCRETIONARY SELECT	com	81369Y407	10	350	SH	SOLE
CONSUMER STAPLES SELECT SECTOR	com	81369Y308	2192	78354	SH	DEFINED 01
COSTCO WHOLESALE	com	22160K105	963	15696	SH	SOLE
			892	14535	SH	DEFINED 01
COVANCE INC	com	222816100	407	5220	SH	SOLE
			2333	29945	SH	DEFINED 01
CSX CORP	com	126408103	343	8021	SH	DEFINED 01
CULLEN FROST BANKERS INC	com	229899109	16	325	SH	SOLE
			390	7790	SH	DEFINED 01
CVS	com	126650100	64	1620	SH	SOLE
			170	4288	SH	DEFINED 01
DESERT HILLS CAPTIAL CORP	com	COM000050	1138	53530	SH	SOLE
DIEBOLD	com	253651103	227	5000	SH	SOLE
DIGITAL RIVER INC	com	25388b104	21	465	SH	SOLE
			669	14955	SH	DEFINED 01
DISNEY (WALT) COMPANY	com	254687106	518	15055	SH	SOLE
			970	28215	SH	DEFINED 01
			34	1000	SH	OTHER 01
DNP SELECT INCOME FD INC	com	23325P104	3087	284784	SH	SOLE
			1992	183740	SH	DEFINED 01
DOW CHEMICAL CO	com	260543103	138	3202	SH	SOLE
			352	8181	SH	DEFINED 01
E I DUPONT DE NEMOURS & CO	com	263534109	99	1990	SH	SOLE
			441	8895	SH	DEFINED 01
E.W. SCRIPPS CO (THE)	com	811054204	539	12835	SH	SOLE
			1416	33705	SH	DEFINED 01
			15	350	SH	OTHER 01
ECOLAB	com	278865100	471	9980	SH	SOLE
			1144	24230	SH	DEFINED 01
			9	200	SH	OTHER 01
ELI LILLY & CO	com	532457108	90	1575	SH	SOLE
			450	7908	SH	DEFINED 01
EMERSON ELECTRIC	com	291011104	424	7962	SH	SOLE
			836	15710	SH	DEFINED 01
ENCYSIVE PHARMACEUTICALS INC	com	29256X107	15	10000	SH	SOLE
ENERGY SELECT SECTOR SPDR	com	81369Y506	163	2175	SH	SOLE
			1751	23413	SH	DEFINED 01
EOG RESOURCES	com	26875P101	439	6075	SH	SOLE
			1208	16695	SH	DEFINED 01

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EXELON CORP	com	30161N101	235	3125 SH	SOLE
			498	6612 SH	DEFINED 01
EXXON MOBIL CORP	com	30231G102	10282	111081 SH	SOLE
			10767	116321 SH	DEFINED 01
			28	300 SH	OTHER 01
FASTENAL CO	com	311900104	33	725 SH	SOLE
			1991	43835 SH	DEFINED 01
FEDEX	com	31428X106	1126	10748 SH	SOLE
			1515	14461 SH	DEFINED 01
			21	200 SH	OTHER 01
FERRELLGAS PARTNERS LP	com	315293100	206	9050 SH	SOLE
			181	7925 SH	DEFINED 01
FIFTH THIRD BANCORP	com	316773100	161	4746 SH	SOLE
			121	3572 SH	DEFINED 01
FINANCIAL SELECT SECTOR SPDR	com	81369Y605	17	500 SH	SOLE
			2838	82689 SH	DEFINED 01
FISERV	com	337738108	861	16920 SH	SOLE
			2553	50205 SH	DEFINED 01
			31	600 SH	OTHER 01
FORTUNE BRANDS INC	com	349631101	690	8471 SH	SOLE
			2092	25672 SH	DEFINED 01
FPL GROUP	com	302571104	3241	53237 SH	SOLE
			2587	42498 SH	DEFINED 01
			52	850 SH	OTHER 01
GANNETT	com	364730101	35	800 SH	SOLE
			205	4700 SH	DEFINED 01
			3	75 SH	OTHER 01
GENERAL DYNAMICS	com	369550108	1196	14156 SH	SOLE
			51	600 SH	DEFINED 01
GENERAL ELECTRIC CO	com	369604103	6414	154923 SH	SOLE
			9037	218274 SH	DEFINED 01
			112	2700 SH	OTHER 01
GENERAL MILLS	com	370334104	587	10120 SH	SOLE
			227	3912 SH	DEFINED 01
GOLDMAN SACHS GROUP INC	com	38141g104	3417	15767 SH	SOLE
			5912	27275 SH	DEFINED 01
			16	75 SH	OTHER 01
GOOGLE INC	com	38259P508	401	707 SH	SOLE
			699	1232 SH	DEFINED 01
HAIN CELESTIAL GROUP	com	405217100	169	5275 SH	SOLE
			1479	46045 SH	DEFINED 01
			19	600 SH	OTHER 01
HALLIBURTON CO	com	406216101	50	1290 SH	SOLE
			1102	28687 SH	DEFINED 01
HARBOR BANK GROUP, INC.	com	99V014B07	200	20000 SH	DEFINED 01
HARLEY DAVIDSON	com	412822108	414	8954 SH	SOLE
			985	21305 SH	DEFINED 01
HCP, INC	com	404141109	19	575 SH	SOLE
			293	8825 SH	DEFINED 01
HELMERICH & PAYNE INC	com	423452101	197	6000 SH	SOLE
			7	200 SH	DEFINED 01
HESS CORP	com	42809h107	23	345 SH	SOLE
			346	5200 SH	DEFINED 01
HEWLETT PACKARD	com	428236103	1105	22190 SH	SOLE
			1761	35375 SH	DEFINED 01
			12	250 SH	OTHER 01
HJ HEINZ	com	423074103	62	1350 SH	SOLE
			460	9964 SH	DEFINED 01
HOME DEPOT	com	437076102	798	24590 SH	SOLE
			387	11920 SH	DEFINED 01
			3	100 SH	OTHER 01
HONEYWELL INTERNATIONAL	com	438516106	946	15900 SH	SOLE

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HOSPIRA INC	com	441060100	160	2696	SH	DEFINED	01
			223	5373	SH	SOLE	
			65	1578	SH	DEFINED	01
			12	300	SH	OTHER	01
ILLINOIS TOOL WORKS	com	452308109	545	9140	SH	SOLE	
			1295	21710	SH	DEFINED	01
			9	150	SH	OTHER	01
INDUSTRIAL SELECT SECTOR SPDR	com	81369Y704	1933	47059	SH	DEFINED	01
INTEGRYS ENERGY GRUP	com	45822p105	115	2245	SH	SOLE	
			91	1776	SH	DEFINED	01
INTEL	com	458140100	1297	50166	SH	SOLE	
			2349	90833	SH	DEFINED	01
			0	16	SH	OTHER	01
INTERNATIONAL BUSINESS MACHINE	com	459200101	1421	12064	SH	SOLE	
			2617	22212	SH	DEFINED	01
INTUIT	com	461202103	216	7120	SH	SOLE	
			610	20143	SH	DEFINED	01
JOHNSON & JOHNSON	com	478160104	3049	46411	SH	SOLE	
			5007	76213	SH	DEFINED	01
			28	425	SH	OTHER	01
JOHNSON CONTROLS INC	com	478366107	154	1300	SH	SOLE	
			79	672	SH	DEFINED	01
JPMORGAN CHASE & CO	com	46625H100	1359	29653	SH	SOLE	
			1975	43093	SH	DEFINED	01
			14	300	SH	OTHER	01
KIMBERLY CLARK	com	494368103	107	1525	SH	SOLE	
			487	6930	SH	DEFINED	01
KINDER MORGAN ENERGY PARTNERS	com	494550106	121	2450	SH	SOLE	
			101	2050	SH	DEFINED	01
KOHL'S CORP	com	500255104	1270	22158	SH	SOLE	
			1741	30376	SH	DEFINED	01
			30	525	SH	OTHER	01
KRAFT FOODS INC CLA	com	50075N104	68	1969	SH	SOLE	
			163	4722	SH	DEFINED	01
LANDSTAR SYSTEMS INC	com	515098101	17	405	SH	SOLE	
			638	15194	SH	DEFINED	01
LEGG MASON INC	com	524901105	132	1570	SH	SOLE	
			890	10560	SH	DEFINED	01
LINCOLN NATIONAL CORP -IND-	com	534187109	270	4097	SH	SOLE	
			59	900	SH	DEFINED	01
LINEAR TECHNOLOGY CORP	com	535678106	323	9225	SH	DEFINED	01
LOCKHEED MARTIN	com	539830109	1419	13082	SH	SOLE	
			2432	22415	SH	DEFINED	01
			30	275	SH	OTHER	01
LOWES COMPANIES	com	548661107	949	33870	SH	SOLE	
			1068	38120	SH	DEFINED	01
MARATHON OIL CORP	com	565849106	677	11876	SH	SOLE	
			115	2020	SH	DEFINED	01
MATERIALS SELECT SECTOR SPDR	com	81369Y100	473	11238	SH	SOLE	
			2185	51895	SH	DEFINED	01
			19	450	SH	OTHER	01
MCCORMICK & CO INC NON-VOTING	com	579780206	697	19375	SH	SOLE	
			1425	39610	SH	DEFINED	01
MCDONALD'S CORP	com	580135101	1257	23076	SH	SOLE	
			2122	38961	SH	DEFINED	01
			14	250	SH	OTHER	01
MCGRAW-HILL COMPANIES	com	580645109	312	6130	SH	SOLE	
			46	900	SH	DEFINED	01
			10	200	SH	OTHER	01
MEDTRONIC INC	com	585055106	1689	29946	SH	SOLE	
			2409	42714	SH	DEFINED	01
			27	475	SH	OTHER	01

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MERCK & CO INC	com	589331107	633	12250	SH	SOLE
			1327	25680	SH	DEFINED 01
			12	225	SH	OTHER 01
MERCURY GENL CORP NEW	com	589400100	849	15750	SH	SOLE
			11	200	SH	DEFINED 01
MEREDITH CORP	com	589433101	201	3500	SH	DEFINED 01
MICROSOFT	com	594918104	2753	93445	SH	SOLE
			4041	137169	SH	DEFINED 01
			13	450	SH	OTHER 01
MSC INDUSTRIAL DIRECT	com	553530106	944	18650	SH	DEFINED 01
NATIONAL INSTRUMENTS CORP	com	636518102	9	275	SH	SOLE
			1091	31775	SH	DEFINED 01
NESTLE SA-SPONSORED ADR REPSTG	com	641069406	411	3675	SH	DEFINED 01
NICOR INC	com	654086107	63	1479	SH	SOLE
			194	4526	SH	DEFINED 01
NISOURCE	com	65473P105	333	17408	SH	SOLE
			4	200	SH	DEFINED 01
NOBLE CORP	com	G65422100	289	5900	SH	SOLE
			438	8935	SH	DEFINED 01
NOKIA CORP-SPONSORED ADR REPST	com	654902204	216	5702	SH	SOLE
			259	6825	SH	DEFINED 01
NORTHEAST UTILITIES	com	664397106	322	11275	SH	DEFINED 01
NORTHERN STATES FINANCIAL CORP	com	665751103	264	12000	SH	SOLE
NORTHERN TRUST CORP	com	665859104	1857	28025	SH	SOLE
			4999	75427	SH	DEFINED 01
			52	780	SH	OTHER 01
NOVARTIS AG-SPONSORED ADR	com	66987V109	637	11599	SH	SOLE
			34	625	SH	DEFINED 01
			16	300	SH	OTHER 01
NVIDIA CORP	com	67066G104	223	6142	SH	SOLE
			190	5247	SH	DEFINED 01
OCCIDENTAL PETROLEUM	com	674599105	630	9829	SH	SOLE
			1123	17531	SH	DEFINED 01
OLD REPUBLIC INTERNATIONAL	com	680223104	480	25608	SH	SOLE
			598	31898	SH	DEFINED 01
			5	281	SH	OTHER 01
ORACLE	com	68389X105	947	43720	SH	SOLE
			712	32888	SH	DEFINED 01
OWENS & MINOR	com	690732102	885	23225	SH	DEFINED 01
PACTIV CORP	com	695257105	450	15700	SH	SOLE
			1280	44665	SH	DEFINED 01
			23	800	SH	OTHER 01
PARKER-HANNIFIN CORP	com	701094104	201	1800	SH	DEFINED 01
PATTERSON COMPANIES INC	com	703395103	438	11350	SH	SOLE
			1600	41450	SH	DEFINED 01
			12	300	SH	OTHER 01
PAYCHEX, INC	com	704326107	557	13595	SH	SOLE
			2329	56800	SH	DEFINED 01
			14	350	SH	OTHER 01
PEABODY ENERGY	com	704549104	394	8225	SH	SOLE
PENNEY (J.C.) CO	com	708160106	325	5125	SH	SOLE
			226	3570	SH	DEFINED 01
			11	175	SH	OTHER 01
PEPSICO INC	com	713448108	5985	81689	SH	SOLE
			5810	79305	SH	DEFINED 01
			73	1000	SH	OTHER 01
PFIZER	com	717081103	1294	52953	SH	SOLE
			2140	87604	SH	DEFINED 01
			5	200	SH	OTHER 01
PITNEY-BOWES INC	com	724479100	32	700	SH	SOLE
			170	3750	SH	DEFINED 01
PPG INDUSTRIES INC	com	693506107	181	2400	SH	SOLE

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			91	1200	SH	DEFINED	01
PRICE T ROWE GROUP INC	com	74144T108	270	4850	SH	SOLE	
			569	10220	SH	DEFINED	01
PROCTER & GAMBLE	com	742718109	1537	21856	SH	SOLE	
			4096	58227	SH	DEFINED	01
			21	300	SH	OTHER	01
PROGRESSIVE CORP OHIO	com	743315103	233	12000	SH	SOLE	
PRUDENTIAL FINANCIAL INC.	com	744320102	2	19	SH	SOLE	
			301	3082	SH	DEFINED	01
QUALCOMM	com	747525103	1124	26595	SH	SOLE	
			2747	65000	SH	DEFINED	01
			33	775	SH	OTHER	01
QUEST DIAGNOSTICS INC	com	74834L100	1349	23343	SH	SOLE	
			989	17120	SH	DEFINED	01
			29	500	SH	OTHER	01
RAYMOND JAMES FINANCIAL	com	754730109	25	760	SH	SOLE	
			471	14350	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	com	V7780T103	953	24425	SH	DEFINED	01
ROYAL DUTCH SHELL PLC A	com	780259206	1031	12550	SH	SOLE	
			835	10155	SH	DEFINED	01
			25	300	SH	OTHER	01
RPM INTL CORP	com	749685103	234	9784	SH	SOLE	
			1556	64949	SH	DEFINED	01
S & P 500 COVERED CALL FUND IN	com	78381p109	352	20400	SH	DEFINED	01
SCHERING PLOUGH	com	806605101	428	13520	SH	SOLE	
			55	1742	SH	DEFINED	01
SCHLUMBERGER	com	806857108	457	4356	SH	SOLE	
			2700	25710	SH	DEFINED	01
SHUFFLE MASTER INC	com	825549108	448	30000	SH	SOLE	
SOUTHERN COMPANY	com	842587107	768	21178	SH	SOLE	
			130	3582	SH	DEFINED	01
STANDARD BANCSHARES	com	85309N108	148	18500	SH	SOLE	
STARBUCKS CORP	com	855244109	394	15050	SH	SOLE	
			1237	47218	SH	DEFINED	01
STATE STREET	com	857477103	61	900	SH	SOLE	
			354	5200	SH	DEFINED	01
STERICYCLE	com	858912108	1456	25470	SH	SOLE	
			4709	82387	SH	DEFINED	01
			11	200	SH	OTHER	01
STRYKER CORP	com	863667101	2779	40420	SH	SOLE	
			3023	43969	SH	DEFINED	01
			7	100	SH	OTHER	01
SYNOVUS FINANCIAL CORP	com	87161C105	241	8605	SH	SOLE	
			146	5215	SH	DEFINED	01
SYSCO	com	871829107	747	20975	SH	SOLE	
			1263	35500	SH	DEFINED	01
TARGET	com	87612E106	2519	39627	SH	SOLE	
			2016	31719	SH	DEFINED	01
			6	100	SH	OTHER	01
TCF FINANCIAL CORP	com	872275102	64	2435	SH	SOLE	
			629	24045	SH	DEFINED	01
			18	700	SH	OTHER	01
TECHNOLOGY SELECT SECTOR SPDR	com	81369Y803	472	17505	SH	SOLE	
			3794	140679	SH	DEFINED	01
TELEFONICA DE ESPANA SA SPONSO	com	879382208	211	2518	SH	DEFINED	01
TEVA PHARMACEUTICAL INDUSTRIES	com	881624209	856	19240	SH	SOLE	
			378	8508	SH	DEFINED	01
			17	375	SH	OTHER	01
TEXAS INSTRUMENTS	com	882508104	196	5355	SH	SOLE	
			195	5340	SH	DEFINED	01
TEXTRON	com	883203101	1394	22400	SH	SOLE	
			131	2100	SH	DEFINED	01

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THE LITTLE BANK INC	com	53700p106	379	19936	SH	SOLE
THERMO FISHER SCIENTIFIC	com	883556102	1372	23769	SH	DEFINED 01
TIME WARNER INC NEW	com	887317105	285	15500	SH	SOLE
			245	13330	SH	DEFINED 01
TRACTOR SUPPLY	com	892356106	185	4010	SH	SOLE
			1413	30650	SH	DEFINED 01
			22	475	SH	OTHER 01
TRAVELERS COS INC	com	89417E109	831	16500	SH	SOLE
			52	1025	SH	DEFINED 01
UCBH HOLDINGS	com	90262T308	252	14400	SH	DEFINED 01
UNION PACIFIC CORP	com	907818108	176	1555	SH	SOLE
			549	4860	SH	DEFINED 01
UNITED PARCEL SERVICE	com	911312106	110	1464	SH	SOLE
			173	2301	SH	DEFINED 01
UNITED TECHNOLOGIES	com	913017109	1980	24598	SH	SOLE
			694	8620	SH	DEFINED 01
			76	950	SH	OTHER 01
UNITEDHEALTH GROUP	com	91324P102	512	10568	SH	SOLE
			616	12720	SH	DEFINED 01
US BANCORP	com	902973304	2583	79403	SH	SOLE
			552	16963	SH	DEFINED 01
UTILITIES SELECT SECTOR SPDR	com	81369Y886	207	5195	SH	SOLE
			1128	28350	SH	DEFINED 01
			17	425	SH	OTHER 01
VALERO ENERGY CORP	com	91913Y100	145	2153	SH	SOLE
			680	10129	SH	DEFINED 01
VECTREN	com	92240G101	400	14674	SH	DEFINED 01
VERIZON COMMUNICATIONS	com	92343V104	882	19926	SH	SOLE
			1627	36745	SH	DEFINED 01
			18	402	SH	OTHER 01
WACHOVIA CORP 2ND NEW	com	929903102	359	7155	SH	SOLE
			1051	20965	SH	DEFINED 01
			13	250	SH	OTHER 01
WAL-MART STORES	com	931142103	893	20452	SH	SOLE
			680	15583	SH	DEFINED 01
			4	100	SH	OTHER 01
WALGREEN	com	931422109	5502	116477	SH	SOLE
			5562	117731	SH	DEFINED 01
			66	1400	SH	OTHER 01
WELLPOINT INC	com	94973V107	1291	16360	SH	SOLE
			2188	27725	SH	DEFINED 01
			12	150	SH	OTHER 01
WELLS FARGO & CO NEW	com	949746101	3148	88372	SH	SOLE
			5309	149032	SH	DEFINED 01
			39	1100	SH	OTHER 01
WEST SUBURBAN BANCORP, INC.	com	959000993	379	537	SH	DEFINED 01
WEYERHAEUSER CO	com	962166104	14	200	SH	SOLE
			224	3094	SH	DEFINED 01
WGL HOLDINGS INC	com	92924f106	315	9285	SH	DEFINED 01
WHOLE FOODS MKT INC	com	966837106	110	2250	SH	SOLE
			127	2600	SH	DEFINED 01
WILLIAMS-SONOMA INC	com	969904101	416	12750	SH	DEFINED 01
WINDSTREAM CORP	com	97381W104	158	11163	SH	SOLE
			49	3486	SH	DEFINED 01
WINTRUST FINANCIAL	com	97650W108	2638	61804	SH	SOLE
			2505	58676	SH	DEFINED 01
WSDMTREE INTL DVD TOP100	com	97717W786	576	7895	SH	DEFINED 01
WYETH	com	983024100	1005	22559	SH	SOLE
			2359	52950	SH	DEFINED 01
			4	100	SH	OTHER 01
XL CAPITAL LTD CL A	com	G98255105	238	3000	SH	SOLE
ZEBRA TECH CL A	com	989207105	436	11950	SH	SOLE

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			1265	34670	SH	DEFINED	01
			14	370	SH	OTHER	01
ZIMMER HOLDINGS	com	98956P102	748	9240	SH	SOLE	
			142	1753	SH	DEFINED	01
ZIONS BANCORPORATION	com	989701107	235	3418	SH	DEFINED	01
BLACKROCK S&P QUALITY RANKING		09250d109	32	1800.0000	SH	SOLE	
			161	9000.0000	SH	DEFINED	01
NORTHEAST INVS TR SH BEN INT		664210101	213	27798.7250	SH	SOLE	
TEMPLETON GROWTH FUND INC		880199104	224	8313.1000	SH	DEFINED	01
VANGUARD SMALL CAP INDEX		922908702	268	7713.6070	SH	DEFINED	01
VANGUARD WELLESLEY INCOME FUND		921938106	72	3219.5070	SH	SOLE	
			144	6472.7080	SH	DEFINED	01
ISHARES COMEX GOLD TR I-SHARES	com	464285105	257	3495	SH	DEFINED	01
ISHARES RUSSELL 1000 GROWTH FU	com	464287614	4922	79733	SH	SOLE	
			11918	193072	SH	DEFINED	01
			327	5292	SH	OTHER	01
ISHARES RUSSELL 1000 VALUE FUN	com	464287598	6270	72944	SH	SOLE	
			14830	172543	SH	DEFINED	01
			548	6380	SH	OTHER	01
ISHARES RUSSELL 2000 GROWTH IN	com	464287648	383	4495	SH	SOLE	
			1892	22227	SH	DEFINED	01
			98	1150	SH	OTHER	01
ISHARES RUSSELL 2000 VALUE IND	com	464287630	2290	29769	SH	SOLE	
			4405	57257	SH	DEFINED	01
			181	2351	SH	OTHER	01
ISHARES RUSSELL 3000 INDEX FD	com	464287689	882	10019	SH	SOLE	
			2002	22755	SH	DEFINED	03
ISHARES RUSSELL MIDCAP GROWTH	com	464287481	3017	25987	SH	SOLE	
			6163	53084	SH	DEFINED	01
			165	1420	SH	OTHER	01
ISHARES RUSSELL MIDCAP VALUE I	com	464287473	5391	35628	SH	SOLE	
			12219	80763	SH	DEFINED	01
			540	3572	SH	OTHER	01
ISHARES S&P 500 GROWTH INDEX F	com	464287309	420	5905	SH	SOLE	
			627	8815	SH	DEFINED	01
ISHARES S&P 500 INDEX FUND	com	464287200	2437	15932	SH	SOLE	
			377	2465	SH	DEFINED	01
			10	65	SH	OTHER	01
ISHARES S&P 500 VALUE INDEX	com	464287408	114	1400	SH	SOLE	
			204	2501	SH	DEFINED	01
ISHARES S&P EURO 350	com	464287861	259	2170	SH	DEFINED	01
ISHARES S&P GLOBAL 100 INDEX F	com	464287572	380	4567	SH	DEFINED	01
ISHARES S&P MIDCAP 400 GROWTH	com	464287606	972	10745	SH	SOLE	
			2010	22225	SH	DEFINED	01
ISHARES S&P MIDCAP 400 VALUE I	com	464287705	53	625	SH	SOLE	
			2311	27493	SH	DEFINED	01
ISHARES S&P SMALLCAP 600 INDEX	com	464287804	1634	23428	SH	SOLE	
			1857	26625	SH	DEFINED	01
ISHARES S&P-SMALL CAP 600 GRWT	com	464287887	983	6861	SH	SOLE	
			853	5956	SH	DEFINED	01
ISHARES S&P-SMALL CAP 600 VALU	com	464287879	618	8186	SH	SOLE	
			1092	14468	SH	DEFINED	01
ISHARES TR DOW JONES SEL DIVID	com	464287168	737	10635	SH	SOLE	
			813	11725	SH	DEFINED	01
ISHARES TR DOW JONES US HEALTH	com	464287762	53	750	SH	SOLE	
			2665	37650	SH	DEFINED	01
ISHARES TR FTSE/XINHUA CHINA 2	com	464287184	229	1275	SH	DEFINED	01
ISHARES TR MSCI EAFE INDEX FD	com	464287465	12283	148719	SH	SOLE	
			16994	205766	SH	DEFINED	01
			232	2805	SH	OTHER	01
ISHARES TR MSCI EMERGING MKTS	com	464287234	2438	16314	SH	SOLE	
			2388	15980	SH	DEFINED	01

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			30	200 SH	OTHER	01
ISHARES TR RUSSELL 1000	com	464287622	806	9721 SH	SOLE	
			71	860 SH	DEFINED	01
ISHARES TR RUSSELL 2000 INDEX	com	464287655	1320	16498 SH	SOLE	
			691	8629 SH	DEFINED	01
			48	600 SH	OTHER	01
ISHARES TR RUSSELL MIDCAP	com	464287499	434	4013 SH	SOLE	
			389	3600 SH	DEFINED	01
			154	1425 SH	OTHER	01
ISHARES TR-S&P MIDCAP 400 INDE	com	464287507	3020	34248 SH	SOLE	
			2700	30623 SH	DEFINED	01
ISHARES TRUST DOW JONES US CON	com	464287580	386	5703 SH	DEFINED	01
ISHARES TRUST DOW JONES US TEL	com	464287713	6	181 SH	SOLE	
			1041	30739 SH	DEFINED	01
ISHARES TRUST DOW JONES US UTI	com	464287697	501	5173 SH	DEFINED	01
POWERSHARES DB G10 CURRENCY HA	com	73935Y102	317	11160 SH	DEFINED	01
POWERSHARES QQQQ TRUST SERIES	com	73935A104	239	4640 SH	SOLE	
			41	803 SH	DEFINED	01
S&P DEPOSITORY RECEIPTS-SPDR	com	78462F103	4089	26798 SH	SOLE	
			939	6154 SH	DEFINED	01
STANDARD & POORS MIDCAP 400 DE	com	595635103	4860	30216 SH	SOLE	
			2384	14821 SH	DEFINED	01
BARCLAYS BK DJ-AIG CMDTY 36		06738c778	318	5905 SH	SOLE	