

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

WINTRUST FINANCIAL CORP

Form 13F-HR

August 14, 2008

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

FORM 13F

FORM 13F COVER PAGE

Report for Calendar Year or Quarter ended: August 14, 2008

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, 2008

Report Type (Check only one.):

(x) 13F HOLDINGS REPORT.
() 13F NOTICE.
() 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: 557

Form 13F Information Table Value Total: \$466,477,000

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	PUT/ CALL	INVSTMT DSCRETN	O MA
3M COMPANY	com	88579Y101	1743	25048	SH		SOLE	
			2157	31000	SH		DEFINED	01
			28	400	SH		OTHER	01
ABBOTT LABORATORIES	com	002824100	6184	116748	SH		SOLE	
			3092	58374	SH		DEFINED	01
			26	500	SH		OTHER	01
ABERCROMBIE & FITCH CO	com	002896207	286	4560	SH		SOLE	
			133	2125	SH		DEFINED	01
			281	6900	SH		SOLE	
ACCENTURE LTD BERMUDA	com	G1150G111	60	1475	SH		DEFINED	01
			1316	33411	SH		SOLE	
			1893	48060	SH		DEFINED	01
ADOBE SYSTEMS	com	00724F101	1640	26109	SH		SOLE	
			3104	49425	SH		DEFINED	01
			14	225	SH		OTHER	01
AGNICO EAGLE MINES LTD	com	008474108	892	12000	SH		SOLE	
AK STEEL HOLDING	com	001547108	374	5420	SH		SOLE	
			184	2665	SH		DEFINED	01
			473	18000	SH		SOLE	
ALBERTO CULVER CO NEW	com	013078100	439	16699	SH		DEFINED	01
			105	10000	SH		SOLE	
			386	3800	SH		DEFINED	01
ALIGN TECHNOLOGY INC	com	016255101	115	5597	SH		SOLE	
ALLIANT TECHSYSTEMS INC.	com	018804104	125	6058	SH		DEFINED	01
ALTRIA GROUP INC	com	02209S103	8	400	SH		OTHER	01
			136	2700	SH		SOLE	
			136	2700	SH		DEFINED	01
AMERICAN ELECTRIC POWER	com	025537101	201	5000	SH		SOLE	
			52	1292	SH		DEFINED	01
			793	21062	SH		SOLE	
AMERICAN EXPRESS	com	025816109	383	10175	SH		DEFINED	01
			8	200	SH		OTHER	01
			133	5045	SH		SOLE	
AMERICAN INTL GROUP INC	com	026874107	414	15648	SH		DEFINED	01
			5	200	SH		OTHER	01
			777	18380	SH		SOLE	
AMERICAN TOWER CORP	com	029912201	590	13970	SH		DEFINED	01
			10	300	SH		SOLE	
			221	6950	SH		DEFINED	01
AMERIGAS PARTNERS LP	com	030975106	653	13851	SH		SOLE	
			131	2770	SH		DEFINED	01
			5	100	SH		OTHER	01
AMGEN INC	com	031162100	854	11415	SH		SOLE	
			161	2150	SH		DEFINED	01
			959	15435	SH		SOLE	
ANADARKO PETROLEUM CORP	com	032511107	1248	20098	SH		DEFINED	01
			3072	22100	SH		SOLE	
			1294	9310	SH		DEFINED	01
ANHEUSER-BUSCH COMPANIES INC	com	035229103	21	150	SH		OTHER	01
			158	945	SH		SOLE	
			536	3200	SH		DEFINED	01
APACHE	com	037411105	210	10975	SH		SOLE	
APPLE INC	com	037833100	158	945	SH		SOLE	
			536	3200	SH		DEFINED	01
			210	10975	SH		SOLE	
APPLIED MATERIALS	com	038222105	210	10975	SH		SOLE	

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			719	37655 SH	DEFINED 01
ARROW ELECTRONICS INC	com	042735100	230	7475 SH	SOLE
			8	250 SH	DEFINED 01
AT & T INC	com	00206R102	3118	92557 SH	SOLE
			3185	94524 SH	DEFINED 01
			26	777 SH	OTHER 01
AUTOMATIC DATA PROCESSING	com	053015103	236	5625 SH	SOLE
			542	12932 SH	DEFINED 01
AVERY DENNISON	com	053611109	525	11955 SH	DEFINED 01
BALL CORP	com	058498106	255	5350 SH	DEFINED 01
BANK OF AMERICA CORP	com	060505104	846	35444 SH	SOLE
			1330	55723 SH	DEFINED 01
			7	275 SH	OTHER 01
BANK OF NEW YORK MELLON	com	064058100	344	9096 SH	SOLE
			67	1768 SH	DEFINED 01
BARD (C.R.) INC	com	067383109	1515	17225 SH	SOLE
			1723	19585 SH	DEFINED 01
			11	125 SH	OTHER 01
BAXTER INTERNATIONAL INC	com	071813109	124	1943 SH	SOLE
			378	5905 SH	DEFINED 01
BB & T CORP	com	054937107	370	16248 SH	SOLE
			109	4800 SH	DEFINED 01
BERKSHIRE HATHAWAY INC CL B	com	084670207	1661	414 SH	SOLE
			686	171 SH	DEFINED 01
BEST BUY INC	com	086516101	198	4990 SH	SOLE
			325	8212 SH	DEFINED 01
BJ SERVICES COMPANY	com	055482103	692	21650 SH	DEFINED 01
BJ'S WHOLESALE CLUB INC	com	05548J106	189	4875 SH	SOLE
			75	1950 SH	DEFINED 01
BLAST ENERGY SERVICES INC.	com	093440105	3	10000 SH	DEFINED 01
BOEING	com	097023105	266	4054 SH	SOLE
			374	5687 SH	DEFINED 01
BP PLC	com	055622104	1292	18568 SH	SOLE
			2651	38100 SH	DEFINED 01
			36	524 SH	OTHER 01
BRISTOL MYERS SQUIBB	com	110122108	370	18000 SH	SOLE
			345	16806 SH	DEFINED 01
BURLINGTON NORTHERN SANTA FE C	com	12189T104	79	790 SH	SOLE
			132	1325 SH	DEFINED 01
CANADIAN NATURAL RESOURCES LTD	com	136385101	321	3200 SH	DEFINED 01
CAPITAL ONE FINANCIAL	com	14040H105	8	200 SH	SOLE
			387	10187 SH	DEFINED 01
CARDINAL HEALTH	com	14149Y108	10	200 SH	SOLE
			212	4111 SH	DEFINED 01
CATERPILLAR TRACTOR CO	com	149123101	159	2154 SH	SOLE
			1135	15370 SH	DEFINED 01
CELGENE CORP	com	151020104	644	10090 SH	SOLE
			547	8570 SH	DEFINED 01
			8	125 SH	OTHER 01
CEPHALON INC	com	156708109	592	8875 SH	SOLE
			528	7920 SH	DEFINED 01
CHART INDUSTRIES INC	com	16115Q308	91	1865 SH	SOLE
			367	7550 SH	DEFINED 01
CHESAPEAKE ENERGY	com	165167107	167	2530 SH	SOLE
			115	1745 SH	DEFINED 01
CHEVRONTEXACO	com	166764100	3095	31226 SH	SOLE
			3623	36550 SH	DEFINED 01
			59	600 SH	OTHER 01
CHUBB CORP	com	171232101	396	8075 SH	SOLE
			38	770 SH	DEFINED 01
CINCINNATI FINANCIAL CORP	com	172062101	45	1790 SH	SOLE
			637	25089 SH	DEFINED 01

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CISCO SYSTEMS	com	17275R102	2342	100689	SH	SOLE
			2785	119748	SH	DEFINED 01
			9	400	SH	OTHER 01
CITIGROUP	com	172967101	752	44864	SH	SOLE
			804	47945	SH	DEFINED 01
			10	606	SH	OTHER 01
CITRIX SYSTEMS INC	com	177376100	66	2260	SH	SOLE
			439	14925	SH	DEFINED 01
CLOROX	com	189054109	302	5790	SH	SOLE
			1004	19236	SH	DEFINED 01
			5	100	SH	OTHER 01
COCA COLA	com	191216100	191	3665	SH	SOLE
			871	16760	SH	DEFINED 01
COLGATE PALMOLIVE	com	194162103	822	11889	SH	SOLE
			1762	25495	SH	DEFINED 01
COMMERCE BANCSHARES INC	com	200525103	276	6955	SH	SOLE
			263	6625	SH	DEFINED 01
CONAGRA	com	205887102	168	8700	SH	SOLE
			40	2100	SH	DEFINED 01
CONOCOPHILLIPS	com	20825C104	3901	41324	SH	SOLE
			3908	41398	SH	DEFINED 01
			56	598	SH	OTHER 01
CONSUMER DISCRETIONARY SELECT	com	81369Y407	16	567	SH	SOLE
			986	34628	SH	DEFINED 01
CONSUMER STAPLES SELECT SECTOR	com	81369Y308	46	1710	SH	SOLE
			2354	88006	SH	DEFINED 01
COPYTELE INC	com	217721109	7	10000	SH	SOLE
COSTCO WHOLESALE	com	22160K105	1098	15653	SH	SOLE
			874	12460	SH	DEFINED 01
COVANCE INC	com	222816100	422	4910	SH	SOLE
			1372	15945	SH	DEFINED 01
CSX CORP	com	126408103	498	7921	SH	DEFINED 01
CULLEN FROST BANKERS INC	com	229899109	509	10210	SH	SOLE
			692	13885	SH	DEFINED 01
CYTEC INDUSTRIES	com	232820100	623	11415	SH	SOLE
			159	2911	SH	DEFINED 01
DELTA PETE CORP COM NEW	com	247907207	255	10000	SH	SOLE
DESERT HILLS CAPTIAL CORP	com	COM000050	1087	51130	SH	SOLE
DEVON ENERGY CORPORATION NEW	com	25179M103	208	1728	SH	SOLE
			6	50	SH	DEFINED 01
DIGITAL RIVER INC	com	25388B104	52	1350	SH	SOLE
			345	8955	SH	DEFINED 01
DISNEY (WALT) COMPANY	com	254687106	1032	33069	SH	SOLE
			1047	33554	SH	DEFINED 01
			31	1000	SH	OTHER 01
DNP SELECT INCOME FD INC	com	23325P104	3085	295829	SH	SOLE
			1811	173680	SH	DEFINED 01
DOW CHEMICAL CO	com	260543103	76	2177	SH	SOLE
			275	7871	SH	DEFINED 01
DUKE ENERGY CORP	com	26441C105	202	11650	SH	SOLE
			55	3160	SH	DEFINED 01
E I DUPONT DE NEMOURS & CO	com	263534109	168	3922	SH	SOLE
			338	7880	SH	DEFINED 01
E.W. SCRIPPS CO (THE)	com	811054402	524	12625	SH	SOLE
			716	17235	SH	DEFINED 01
ECOLAB	com	278865100	383	8905	SH	SOLE
			864	20100	SH	DEFINED 01
			9	200	SH	OTHER 01
EDISON INTERNATIONAL	com	281020107	350	6805	SH	SOLE
			104	2025	SH	DEFINED 01
ELI LILLY & CO	com	532457108	275	5950	SH	SOLE
			310	6708	SH	DEFINED 01

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EMERSON ELECTRIC	com	291011104	1015	20531	SH	SOLE
			1000	20230	SH	DEFINED 01
ENERGY SELECT SECTOR SPDR	com	81369Y506	262	2957	SH	SOLE
			1725	19496	SH	DEFINED 01
ENSCO INTERNATIONAL	com	26874Q100	75	930	SH	SOLE
			631	7820	SH	DEFINED 01
EOG RESOURCES	com	26875P101	627	4780	SH	SOLE
			915	6975	SH	DEFINED 01
EQUITY RESIDENTIAL PROPERTIES	com	29476L107	561	14650	SH	SOLE
			480	12545	SH	DEFINED 01
EXELON CORP	com	30161N101	305	3393	SH	SOLE
			397	4418	SH	DEFINED 01
EXXON MOBIL CORP	com	30231G102	10720	121634	SH	SOLE
			10554	119750	SH	DEFINED 01
			26	300	SH	OTHER 01
FASTENAL CO	com	311900104	18	425	SH	SOLE
			984	22800	SH	DEFINED 01
FEDEX	com	31428X106	921	11693	SH	SOLE
			937	11894	SH	DEFINED 01
			22	275	SH	OTHER 01
FERRELLGAS PARTNERS LP	com	315293100	178	9050	SH	SOLE
			152	7725	SH	DEFINED 01
FINANCIAL SELECT SECTOR SPDR	com	81369Y605	63	3121	SH	SOLE
			1953	96412	SH	DEFINED 01
FISERV	com	337738108	295	6497	SH	SOLE
			1371	30215	SH	DEFINED 01
			11	250	SH	OTHER 01
FORTUNE BRANDS INC	com	349631101	432	6921	SH	SOLE
			948	15197	SH	DEFINED 01
FPL GROUP	com	302571104	3426	52242	SH	SOLE
			2657	40518	SH	DEFINED 01
			26	400	SH	OTHER 01
FREEMPORT MCMORAN COPPER & GOLD	com	35671D857	240	2050	SH	SOLE
GENERAL DYNAMICS	com	369550108	840	9974	SH	SOLE
			51	600	SH	DEFINED 01
GENERAL ELECTRIC CO	com	369604103	3488	130693	SH	SOLE
			5073	190082	SH	DEFINED 01
			59	2200	SH	OTHER 01
GENERAL MILLS	com	370334104	775	12748	SH	SOLE
			554	9117	SH	DEFINED 01
GENZYME GENERAL	com	372917104	143	1990	SH	SOLE
			50	700	SH	DEFINED 01
GOLDMAN SACHS GROUP INC	com	38141G104	2440	13952	SH	SOLE
			3272	18705	SH	DEFINED 01
			13	75	SH	OTHER 01
GOOGLE INC	com	38259P508	1069	2031	SH	SOLE
			776	1474	SH	DEFINED 01
GRAINGER (W.W.) INC	com	384802104	294	3600	SH	DEFINED 01
HAIN CELESTIAL GROUP	com	405217100	114	4850	SH	SOLE
			786	33470	SH	DEFINED 01
HALLIBURTON CO	com	406216101	87	1645	SH	SOLE
			1335	25147	SH	DEFINED 01
HARLEY DAVIDSON	com	412822108	15	424	SH	SOLE
			285	7850	SH	DEFINED 01
HERSHEY FOODS	com	427866108	249	7600	SH	SOLE
			361	11000	SH	DEFINED 01
HESS CORP	com	42809H107	45	360	SH	SOLE
			505	4000	SH	DEFINED 01
HEWLETT PACKARD	com	428236103	1712	38726	SH	SOLE
			1646	37225	SH	DEFINED 01
			11	250	SH	OTHER 01
HIGH POINT BANK CORP	com	429706104	268	1200	SH	SOLE

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HJ HEINZ	com	423074103	483	10098	SH	SOLE
			503	10514	SH	DEFINED 01
HOME DEPOT	com	437076102	188	8040	SH	SOLE
			124	5275	SH	DEFINED 01
HONEYWELL INTERNATIONAL	com	438516106	670	13330	SH	SOLE
			30	606	SH	DEFINED 01
HOSPIRA INC	com	441060100	221	5510	SH	SOLE
			70	1755	SH	DEFINED 01
			12	300	SH	OTHER 01
ILLINOIS TOOL WORKS	com	452308109	718	15108	SH	SOLE
			1064	22400	SH	DEFINED 01
			7	150	SH	OTHER 01
INDUSTRIAL SELECT SECTOR SPDR	com	81369Y704	30	876	SH	SOLE
			1809	53179	SH	DEFINED 01
INGERSOLL-RAND CO CLASS A	com	G4776G101	650	17365	SH	SOLE
			61	1635	SH	DEFINED 01
INTEL CORP	com	458140100	1582	73647	SH	SOLE
			2032	94607	SH	DEFINED 01
			8	375	SH	OTHER 01
INTERNATIONAL BUSINESS MACHINE	com	459200101	2062	17398	SH	SOLE
			2942	24822	SH	DEFINED 01
INVITROGEN CORP	com	46185R100	396	10075	SH	SOLE
			372	9470	SH	DEFINED 01
JOHNSON & JOHNSON	com	478160104	3717	57771	SH	SOLE
			4613	71704	SH	DEFINED 01
			21	325	SH	OTHER 01
JOHNSON CONTROLS INC	com	478366107	602	20975	SH	SOLE
			573	19990	SH	DEFINED 01
JPMORGAN CHASE & CO	com	46625H100	1310	38174	SH	SOLE
			1751	51024	SH	DEFINED 01
			10	300	SH	OTHER 01
KIMBERLY CLARK	com	494368103	239	3996	SH	SOLE
			563	9426	SH	DEFINED 01
KOHL'S CORP	com	500255104	25	630	SH	SOLE
			283	7056	SH	DEFINED 01
			8	200	SH	OTHER 01
LANDSTAR SYSTEMS INC	com	515098101	13	230	SH	SOLE
			584	10579	SH	DEFINED 01
LINCOLN NATIONAL CORP -IND-	com	534187109	190	4186	SH	SOLE
			193	4255	SH	DEFINED 01
LOCKHEED MARTIN	com	539830109	1095	11098	SH	SOLE
			1677	17000	SH	DEFINED 01
			12	125	SH	OTHER 01
LOWES COMPANIES	com	548661107	203	9760	SH	SOLE
			642	30920	SH	DEFINED 01
MARATHON OIL CORP	com	565849106	460	8876	SH	SOLE
			7	140	SH	DEFINED 01
MATERIALS SELECT SECTOR SPDR	com	81369Y100	552	13238	SH	SOLE
			2109	50544	SH	DEFINED 01
			19	450	SH	OTHER 01
MCCORMICK & CO INC NON-VOTING	com	579780206	275	7725	SH	SOLE
			702	19685	SH	DEFINED 01
MCDONALDS CORP	com	580135101	2756	49027	SH	SOLE
			3171	56396	SH	DEFINED 01
			14	250	SH	OTHER 01
MCGRAW-HILL COMPANIES	com	580645109	208	5180	SH	SOLE
			28	700	SH	DEFINED 01
			8	200	SH	OTHER 01
MCKESSON HBOC INC	com	58155Q103	367	6565	SH	SOLE
			82	1475	SH	DEFINED 01
MEDTRONIC INC	com	585055106	1216	23501	SH	SOLE
			1862	35980	SH	DEFINED 01

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			17	325	SH	OTHER	01
MERCK & CO INC	com	589331107	1333	35375	SH	SOLE	
			1326	35180	SH	DEFINED	01
			8	225	SH	OTHER	01
MERCURY GENL CORP NEW	com	589400100	502	10750	SH	SOLE	
			9	200	SH	DEFINED	01
METLIFE INC	com	59156R108	885	16775	SH	SOLE	
			1016	19255	SH	DEFINED	01
MICROSOFT CORP	com	594918104	2779	101035	SH	SOLE	
			3027	110044	SH	DEFINED	01
			12	450	SH	OTHER	01
MSC INDUSTRIAL DIRECT	com	553530106	554	12550	SH	DEFINED	01
MURPHY OIL CORP	com	626717102	10	100	SH	SOLE	
			285	2905	SH	DEFINED	01
NATIONAL INSTRUMENTS CORP	com	636518102	214	7550	SH	DEFINED	01
NESTLE SA-SPONSORED ADR REPSTG	com	641069406	303	2675	SH	DEFINED	01
NICOR INC	com	654086107	55	1300	SH	SOLE	
			184	4326	SH	DEFINED	01
NIKE, INC CL B	com	654106103	506	8490	SH	SOLE	
			636	10675	SH	DEFINED	01
NOBLE CORP	com	G65422100	807	12420	SH	SOLE	
			687	10570	SH	DEFINED	01
NOKIA CORP-SPONSORED ADR REPST	com	654902204	147	6002	SH	SOLE	
			95	3870	SH	DEFINED	01
NORFOLK SOUTHERN CORP	com	655844108	382	6100	SH	SOLE	
			48	769	SH	DEFINED	01
NORTHEAST UTILITIES	com	664397106	237	9300	SH	DEFINED	01
NORTHERN STATES FINANCIAL CORP	com	665751103	211	12000	SH	SOLE	
NORTHERN TRUST CORP	com	665859104	1895	27630	SH	SOLE	
			3334	48626	SH	DEFINED	01
			23	330	SH	OTHER	01
NRG ENERGY INC	com	629377508	60	1410	SH	SOLE	
			314	7320	SH	DEFINED	01
NUCOR CORP	com	670346105	72	965	SH	SOLE	
			185	2475	SH	DEFINED	01
NVIDIA CORP	com	67066G104	171	9124	SH	SOLE	
			199	10635	SH	DEFINED	01
OCCIDENTAL PETROLEUM	com	674599105	1059	11787	SH	SOLE	
			1506	16754	SH	DEFINED	01
OMNICOM GROUP	com	681919106	1150	25624	SH	SOLE	
			412	9185	SH	DEFINED	01
ORACLE	com	68389X105	1122	53452	SH	SOLE	
			886	42168	SH	DEFINED	01
OWENS & MINOR INC	com	690732102	769	16825	SH	DEFINED	01
OWENS-ILLINOIS INC	com	690768403	218	5240	SH	SOLE	
			30	725	SH	DEFINED	01
PACTIV CORP	com	695257105	630	29665	SH	DEFINED	01
PARKER-HANNIFIN CORP	com	701094104	207	2900	SH	DEFINED	01
PATTERSON COMPANIES INC	com	703395103	24	800	SH	SOLE	
			494	16800	SH	DEFINED	01
PAYCHEX, INC	com	704326107	159	5075	SH	SOLE	
			1339	42810	SH	DEFINED	01
PEPSICO INC	com	713448108	5514	86706	SH	SOLE	
			5166	81233	SH	DEFINED	01
			64	1000	SH	OTHER	01
PFIZER	com	717081103	975	55801	SH	SOLE	
			1596	91328	SH	DEFINED	01
			3	200	SH	OTHER	01
PHILIP MORRIS INTERNATIONAL IN	com	718172109	271	5497	SH	SOLE	
			336	6808	SH	DEFINED	01
			20	400	SH	OTHER	01
PIEDMONT NATURAL GAS	com	720186105	268	10250	SH	DEFINED	01

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PPG INDUSTRIES INC	com	693506107	268	4680	SH	SOLE
			368	6415	SH	DEFINED 01
PRICE T ROWE GROUP INC	com	74144T108	256	4525	SH	SOLE
			490	8670	SH	DEFINED 01
PRIDE INTERNATIONAL INC	com	74153Q102	369	7800	SH	SOLE
			122	2590	SH	DEFINED 01
PROCTER & GAMBLE	com	742718109	2405	39546	SH	SOLE
			3414	56150	SH	DEFINED 01
			12	200	SH	OTHER 01
PROLOGIS	com	743410102	150	2765	SH	SOLE
			70	1285	SH	DEFINED 01
PUBLIC SERVICE ENTERPRISE GROU	com	744573106	559	12165	SH	SOLE
			139	3037	SH	DEFINED 01
QUALCOMM	com	747525103	685	15435	SH	SOLE
			1949	43925	SH	DEFINED 01
			20	450	SH	OTHER 01
QUEST DIAGNOSTICS INC	com	74834L100	585	12060	SH	SOLE
			482	9940	SH	DEFINED 01
			5	100	SH	OTHER 01
RAYMOND JAMES FINANCIAL	com	754730109	11	425	SH	SOLE
			329	12475	SH	DEFINED 01
RAYTHEON CO NEW	com	755111507	197	3500	SH	SOLE
			169	3010	SH	DEFINED 01
RESEARCH IN MOTION LTD	com	760975102	199	1700	SH	SOLE
			6	50	SH	DEFINED 01
ROYAL CARIBBEAN CRUISES LTD	com	V7780T103	146	6500	SH	SOLE
			286	12725	SH	DEFINED 01
ROYAL DUTCH SHELL PLC A	com	780259206	1164	14250	SH	SOLE
			801	9800	SH	DEFINED 01
			25	300	SH	OTHER 01
RPM INTL CORP	com	749685103	193	9384	SH	SOLE
			1025	49769	SH	DEFINED 01
SCHLUMBERGER	com	806857108	575	5356	SH	SOLE
			2508	23345	SH	DEFINED 01
SEACOR HOLDINGS INC	com	811904101	224	2500	SH	SOLE
			32	360	SH	DEFINED 01
SHUFFLE MASTER INC	com	825549108	148	30000	SH	SOLE
SIGMA ALDRICH CORP	com	826552101	269	5000	SH	DEFINED 01
SOUTHERN COMPANY	com	842587107	593	16978	SH	SOLE
			90	2582	SH	DEFINED 01
STANLEY WORKS	com	854616109	58	1285	SH	SOLE
			520	11600	SH	DEFINED 01
STARBUCKS CORP	com	855244109	73	4650	SH	SOLE
			349	22175	SH	DEFINED 01
STATE STREET	com	857477103	58	900	SH	SOLE
			250	3900	SH	DEFINED 01
STEEL DYNAMICS INC	com	858119100	219	5600	SH	DEFINED 01
STERICYCLE	com	858912108	798	15435	SH	SOLE
			2986	57750	SH	DEFINED 01
			10	200	SH	OTHER 01
STRYKER CORP	com	863667101	1962	31195	SH	SOLE
			2244	35685	SH	DEFINED 01
			6	100	SH	OTHER 01
SYNOPSIS INC	com	871607107	321	13430	SH	DEFINED 01
SYSCO	com	871829107	287	10425	SH	SOLE
			442	16050	SH	DEFINED 01
TARGET	com	87612E106	1452	31227	SH	SOLE
			1443	31039	SH	DEFINED 01
			5	100	SH	OTHER 01
TECHNOLOGY SELECT SECTOR SPDR	com	81369Y803	508	22160	SH	SOLE
			3635	158663	SH	DEFINED 01
TEVA PHARMACEUTICAL INDUSTRIES	com	881624209	824	18000	SH	SOLE

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TEXAS INSTRUMENTS	com	882508104	237	5183	SH	DEFINED	01
			624	22175	SH	SOLE	
			221	7845	SH	DEFINED	01
TEXTRON	com	883203101	578	12064	SH	SOLE	
			195	4064	SH	DEFINED	01
THE LITTLE BANK INC	com	53700P106	443	23921	SH	SOLE	
THERMO FISHER SCIENTIFIC	com	883556102	21	370	SH	SOLE	
			902	16186	SH	DEFINED	01
TIME WARNER INC NEW	com	887317105	111	7500	SH	SOLE	
			123	8340	SH	DEFINED	01
TRACTOR SUPPLY	com	892356106	403	13885	SH	DEFINED	01
TRAVELERS COS INC	com	89417E109	459	10578	SH	SOLE	
			9	199	SH	DEFINED	01
UCBH HOLDINGS	com	90262T308	8	3700	SH	SOLE	
			32	14400	SH	DEFINED	01
UNION PACIFIC CORP	com	907818108	289	3830	SH	SOLE	
			650	8604	SH	DEFINED	01
UNITED TECHNOLOGIES	com	913017109	1534	24856	SH	SOLE	
			971	15732	SH	DEFINED	01
			46	750	SH	OTHER	01
UNITEDHEALTH GROUP	com	91324P102	443	16860	SH	SOLE	
			266	10140	SH	DEFINED	01
US BANCORP	com	902973304	1972	70700	SH	SOLE	
			450	16125	SH	DEFINED	01
UTILITIES SELECT SECTOR SPDR	com	81369Y886	190	4680	SH	SOLE	
			1166	28650	SH	DEFINED	01
			17	425	SH	OTHER	01
VALERO ENERGY CORP	com	91913Y100	204	4958	SH	SOLE	
			310	7529	SH	DEFINED	01
VERIZON COMMUNICATIONS	com	92343V104	869	24534	SH	SOLE	
			1435	40538	SH	DEFINED	01
			14	402	SH	OTHER	01
WACHOVIA CORP 2ND NEW	com	929903102	89	5746	SH	SOLE	
			86	5560	SH	DEFINED	01
			4	250	SH	OTHER	01
WAL-MART STORES	com	931142103	992	17647	SH	SOLE	
			888	15796	SH	DEFINED	01
			6	100	SH	OTHER	01
WALGREEN	com	931422109	2757	84802	SH	SOLE	
			2693	82843	SH	DEFINED	01
			26	800	SH	OTHER	01
WELLPOINT INC	com	94973V107	461	9670	SH	SOLE	
			1037	21750	SH	DEFINED	01
			7	150	SH	OTHER	01
WELLS FARGO & CO NEW	com	949746101	1618	68112	SH	SOLE	
			2480	104442	SH	DEFINED	01
			9	400	SH	OTHER	01
WEST SUBURBAN BANCORP, INC.	com	959000993	379	537	SH	DEFINED	01
WINDSTREAM CORP	com	97381W104	138	11163	SH	SOLE	
			6	526	SH	DEFINED	01
WINTRUST FINANCIAL	com	97650W108	1164	48804	SH	SOLE	
			1356	56876	SH	DEFINED	01
WRIGLEY	com	982526105	426	5475	SH	DEFINED	01
WYETH	com	983024100	861	17950	SH	SOLE	
			2176	45368	SH	DEFINED	01
			5	100	SH	OTHER	01
YUM BRANDS INC	com	988498101	355	10112	SH	SOLE	
			263	7500	SH	DEFINED	01
ZEBRA TECHNOLOGIES CORP CL A	com	989207105	10	300	SH	SOLE	
			297	9100	SH	DEFINED	01
			4	120	SH	OTHER	01
ZIMMER HOLDINGS	com	98956P102	603	8860	SH	SOLE	

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		77	1133	SH	DEFINED	01
CLAYMORE-BNY BRAZIL, INDIA & C	com	18383M100	119	2410	SH	SOLE
			119	2400	SH	DEFINED
ISHARES RUSSELL 1000 GROWTH FU	com	464287614	3127	56606	SH	SOLE
			3314	59989	SH	DEFINED
ISHARES RUSSELL 1000 VALUE FUN	com	464287598	3646	52806	SH	SOLE
			3313	47982	SH	DEFINED
ISHARES RUSSELL 2000 GROWTH IN	com	464287648	281	3687	SH	SOLE
			628	8246	SH	DEFINED
ISHARES RUSSELL 2000 VALUE IND	com	464287630	1081	16959	SH	SOLE
			1653	25948	SH	DEFINED
ISHARES RUSSELL 3000 INDEX FD	com	464287689	629	8400	SH	SOLE
			398	5320	SH	DEFINED
ISHARES RUSSELL MIDCAP GROWTH	com	464287481	1680	15876	SH	SOLE
			1147	10835	SH	DEFINED
ISHARES RUSSELL MIDCAP VALUE I	com	464287473	2400	18653	SH	SOLE
			2015	15661	SH	DEFINED
ISHARES S&P 500 GROWTH INDEX F	com	464287309	942	14755	SH	SOLE
			862	13509	SH	DEFINED
ISHARES S&P 500 INDEX FUND	com	464287200	2571	20088	SH	SOLE
			256	2000	SH	DEFINED
			8	65	SH	OTHER
ISHARES S&P 500 VALUE INDEX	com	464287408	185	2925	SH	SOLE
			190	2996	SH	DEFINED
ISHARES S&P MIDCAP 400 GROWTH	com	464287606	637	7195	SH	SOLE
			1932	21832	SH	DEFINED
ISHARES S&P MIDCAP 400 VALUE I	com	464287705	108	1464	SH	SOLE
			1693	22875	SH	DEFINED
ISHARES S&P SMALLCAP 600 INDEX	com	464287804	1625	27012	SH	SOLE
			1404	23335	SH	DEFINED
ISHARES S&P-SMALL CAP 600 GRWT	com	464287887	753	5906	SH	SOLE
			821	6438	SH	DEFINED
ISHARES S&P-SMALL CAP 600 VALU	com	464287879	305	4793	SH	SOLE
			837	13150	SH	DEFINED
ISHARES TR DOW JONES SEL DIVID	com	464287168	526	10685	SH	SOLE
			216	4390	SH	DEFINED
ISHARES TR DOW JONES US HEALTH	com	464287762	104	1680	SH	SOLE
			2599	42185	SH	DEFINED
ISHARES TR MSCI EAFE INDEX FUN	com	464287465	15151	220638	SH	SOLE
			15533	226202	SH	DEFINED
			227	3305	SH	OTHER
ISHARES TR MSCI EMERGING MKTS	com	464287234	2514	18521	SH	SOLE
			2031	14966	SH	DEFINED
			27	200	SH	OTHER
ISHARES TR RUSSELL 1000	com	464287622	566	8034	SH	SOLE
ISHARES TR RUSSELL 2000 INDEX	com	464287655	1170	16940	SH	SOLE
			820	11870	SH	DEFINED
			41	600	SH	OTHER
ISHARES TR RUSSELL MIDCAP	com	464287499	528	5508	SH	SOLE
			349	3640	SH	DEFINED
			137	1425	SH	OTHER
ISHARES TR-S&P MIDCAP 400 INDE	com	464287507	3469	42524	SH	SOLE
			1953	23935	SH	DEFINED
ISHARES TRUST DOW JONES US CON	com	464287580	6	114	SH	SOLE
			349	6383	SH	DEFINED
ISHARES TRUST DOW JONES US TEL	com	464287713	17	726	SH	SOLE
			872	36207	SH	DEFINED
ISHARES TRUST DOW JONES US UTI	com	464287697	9	86	SH	SOLE
			574	5788	SH	DEFINED
POWERSHARES QQQQ TRUST SERIES	com	73935A104	198	4381	SH	SOLE
			13	280	SH	DEFINED
S&P DEPOSITORY RECEIPTS-SPDR	com	78462F103	4244	33164	SH	SOLE

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STANDARD & POORS MIDCAP 400 DE com	595635103	1180	9220 SH	DEFINED 01
		4877	32777 SH	SOLE
		2267	15238 SH	DEFINED 01
VANGUARD EMERGING MARKETS ETF com	922042858	73	1560 SH	SOLE
		157	3350 SH	DEFINED 01
VANGUARD EUROPE PACIFIC ETF com	921943858	206	4800 SH	SOLE
		604	14080 SH	DEFINED 01
KINDER MORGAN ENERGY PARTNERS	494550106	137	2450 SH	SOLE
		127	2282 SH	DEFINED 01