

WINTRUST FINANCIAL CORP

Form 13F-HR

August 03, 2006

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, 2006

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

Institutional Investment Manager Filing this Report:

Name: WINTRUST FINANCIAL CORP.  
Address: 727 NORTH BANK LANE  
LAKE FOREST, IL 60045

13F file number: 028-10582

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: James F. Duca  
Title: Executive Vice President  
Phone: -800-621-4477  
Signature, Place and Date of Signing:

/S/ James F. Duca Chicago, IL August 2, 2006

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: 442

Form 13F Information Table Value Total: \$509,537,000  
List of Other Included Managers: Wayne Hummer Asset Mgmt Co.  
Wayne Hummer Trust Company

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| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                    |            |              |                   |         |
|--------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|-------------------|---------|
|                                |                |           | VALUE<br>(x\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DCRETN | O<br>MA |
| 3M CO                          | com            | 88579Y101 | 2367                       | 29305              | SH         |              | SOLE              |         |
|                                |                |           | 3367                       | 41685              | SH         |              | DEFINED           | 01      |
|                                |                |           | 32                         | 400                | SH         |              | OTHER             | 01      |
| ABBOTT LABORATORIES            | com            | 002824100 | 2671                       | 61245              | SH         |              | SOLE              |         |
|                                |                |           | 2724                       | 62471              | SH         |              | DEFINED           | 01      |
|                                |                |           | 65                         | 1500               | SH         |              | OTHER             | 01      |
| ACTIVISION INC NEW             | com            | 004930202 | 239                        | 21018              | SH         |              | DEFINED           | 01      |
| ADOBE SYSTEMS                  | com            | 00724F101 | 965                        | 31783              | SH         |              | SOLE              |         |
|                                |                |           | 2655                       | 87460              | SH         |              | DEFINED           | 01      |
|                                |                |           | 24                         | 800                | SH         |              | OTHER             | 01      |
| AFLAC                          | com            | 001055102 | 1205                       | 26005              | SH         |              | SOLE              |         |
|                                |                |           | 2786                       | 60108              | SH         |              | DEFINED           | 01      |
|                                |                |           | 14                         | 300                | SH         |              | OTHER             | 01      |
| ALBERTO CULVER CO CL B CONV    | com            | 013068101 | 491                        | 10079              | SH         |              | DEFINED           | 01      |
| ALCOA INC.                     | com            | 013817101 | 209                        | 6444               | SH         |              | SOLE              |         |
|                                |                |           | 6                          | 200                | SH         |              | DEFINED           |         |
|                                |                |           | 212                        | 3870               | SH         |              | SOLE              |         |
| ALLSTATE CORP.                 | com            | 020002101 | 380                        | 6948               | SH         |              | DEFINED           | 01      |
|                                |                |           | 1977                       | 30970              | SH         |              | SOLE              |         |
| ALLTEL                         | com            | 020039103 | 4105                       | 64313              | SH         |              | DEFINED           | 01      |
|                                |                |           | 3                          | 50                 | SH         |              | OTHER             | 01      |
|                                |                |           | 358                        | 4879               | SH         |              | SOLE              |         |
| ALTRIA GROUP INC F/K/A PHILLIP | com            | 02209S103 | 641                        | 8731               | SH         |              | DEFINED           | 01      |
|                                |                |           | 1186                       | 14630              | SH         |              | SOLE              |         |
| AMBAC FINANCIAL GROUP          | com            | 023139108 | 1383                       | 17055              | SH         |              | DEFINED           | 01      |
|                                |                |           | 12                         | 150                | SH         |              | OTHER             | 01      |
|                                |                |           | 1679                       | 31550              | SH         |              | SOLE              |         |
| AMERICAN EXPRESS               | com            | 025816109 | 1710                       | 32122              | SH         |              | DEFINED           | 01      |
|                                |                |           | 11                         | 200                | SH         |              | OTHER             | 01      |
|                                |                |           | 2640                       | 44707              | SH         |              | SOLE              |         |
| AMERICAN INTERNATIONAL GROUP I | com            | 026874107 | 2463                       | 41705              | SH         |              | DEFINED           | 01      |
|                                |                |           | 12                         | 200                | SH         |              | OTHER             | 01      |
|                                |                |           | 9                          | 300                | SH         |              | SOLE              |         |
| AMERIGAS PARTNERS LP           | com            | 030975106 | 204                        | 6950               | SH         |              | DEFINED           |         |
|                                |                |           | 2994                       | 45899              | SH         |              | SOLE              |         |
| AMGEN INC                      | com            | 031162100 | 3233                       | 49563              | SH         |              | DEFINED           | 01      |
|                                |                |           | 23                         | 350                | SH         |              | OTHER             | 01      |
|                                |                |           | 585                        | 12260              | SH         |              | SOLE              |         |
| ANADARKO PETROLEUM CORP        | com            | 032511107 | 2677                       | 56126              | SH         |              | DEFINED           | 01      |
|                                |                |           | 10                         | 200                | SH         |              | OTHER             | 01      |
|                                |                |           | 2596                       | 38042              | SH         |              | SOLE              |         |
| APACHE                         | com            | 037411105 | 1992                       | 29184              | SH         |              | DEFINED           | 01      |
|                                |                |           | 659                        | 40475              | SH         |              | SOLE              |         |
| APPLIED MATERIALS              | com            | 038222105 | 2078                       | 127667             | SH         |              | DEFINED           | 01      |
|                                |                |           | 1096                       | 39292              | SH         |              | SOLE              |         |
| AT&T INC                       | com            | 00206R102 | 1221                       | 43771              | SH         |              | DEFINED           | 01      |
| AUTOMATIC DATA PROCESSING      | com            | 053015103 | 252                        | 5550               | SH         |              | SOLE              |         |
|                                |                |           | 398                        | 8782               | SH         |              | DEFINED           | 01      |
| AVERY DENNISON                 | com            | 053611109 | 1197                       | 20620              | SH         |              | SOLE              |         |
|                                |                |           | 3049                       | 52508              | SH         |              | DEFINED           | 01      |
| BALL CORP                      | com            | 058498106 | 364                        | 9825               | SH         |              | DEFINED           | 01      |
| BANK OF AMERICA                | com            | 060505104 | 1733                       | 36033              | SH         |              | SOLE              |         |

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|                                |     |           |      |        |    |         |    |
|--------------------------------|-----|-----------|------|--------|----|---------|----|
|                                |     |           | 2119 | 44055  | SH | DEFINED | 01 |
|                                |     |           | 48   | 995    | SH | OTHER   | 01 |
| BARD (C.R.) INC                | com | 067383109 | 373  | 5090   | SH | DEFINED | 01 |
| BAXTER INTERNATIONAL INC       | com | 071813109 | 146  | 3960   | SH | SOLE    |    |
|                                |     |           | 217  | 5912   | SH | DEFINED | 01 |
| BELLSOUTH                      | com | 079860102 | 329  | 9099   | SH | SOLE    |    |
|                                |     |           | 511  | 14114  | SH | DEFINED | 01 |
| BERKSHIRE HATHAWAY INC CL B    | com | 084670207 | 1415 | 465    | SH | SOLE    |    |
|                                |     |           | 767  | 252    | SH | DEFINED | 01 |
| BEST BUY                       | com | 086516101 | 208  | 3787   | SH | SOLE    |    |
|                                |     |           | 1188 | 21660  | SH | DEFINED | 01 |
|                                |     |           | 16   | 300    | SH | OTHER   | 01 |
| BIOMET                         | com | 090613100 | 307  | 9805   | SH | SOLE    |    |
|                                |     |           | 1848 | 59055  | SH | DEFINED | 01 |
| BJ SERVICES COMPANY            | com | 055482103 | 789  | 21170  | SH | SOLE    |    |
|                                |     |           | 3643 | 97779  | SH | DEFINED | 01 |
| BP PLC                         | com | 055622104 | 2414 | 34674  | SH | SOLE    |    |
|                                |     |           | 3605 | 51794  | SH | DEFINED | 01 |
|                                |     |           | 132  | 1900   | SH | OTHER   | 01 |
| BRAVO RESTAURANTS INBLS RESTRI | com | 001350851 | 0    | 232635 | SH | DEFINED |    |
| BRISTOL MYERS SQUIBB           | com | 110122108 | 865  | 33446  | SH | SOLE    |    |
|                                |     |           | 620  | 23959  | SH | DEFINED | 01 |
|                                |     |           | 21   | 800    | SH | OTHER   | 01 |
| CAPITAL ONE FINANCIAL          | com | 14040H105 | 365  | 4275   | SH | SOLE    |    |
|                                |     |           | 2565 | 30018  | SH | DEFINED | 01 |
| CARBO CERAMICS INC             | com | 140781105 | 37   | 750    | SH | SOLE    |    |
|                                |     |           | 1703 | 34662  | SH | DEFINED | 01 |
| CARDINAL COMMUNICATIONS INC    | com | 14148p108 | 0    | 57000  | SH | SOLE    |    |
| CARDINAL HEALTH                | com | 14149Y108 | 401  | 6236   | SH | SOLE    |    |
|                                |     |           | 932  | 14482  | SH | DEFINED | 01 |
| CAREMARK RX INC.               | com | 141705103 | 234  | 4700   | SH | SOLE    |    |
|                                |     |           | 40   | 795    | SH | DEFINED | 01 |
| CATERPILLAR TRACTOR CO         | com | 149123101 | 308  | 4140   | SH | SOLE    |    |
|                                |     |           | 22   | 300    | SH | DEFINED | 01 |
| CHEVRONTEXACO                  | com | 166764100 | 1999 | 32203  | SH | SOLE    |    |
|                                |     |           | 2102 | 33875  | SH | DEFINED | 01 |
|                                |     |           | 25   | 400    | SH | OTHER   | 01 |
| CINCINNATI FINANCIAL CORP      | com | 172062101 | 1523 | 32387  | SH | SOLE    |    |
|                                |     |           | 3112 | 66197  | SH | DEFINED | 01 |
| CINTAS                         | com | 172908105 | 529  | 13300  | SH | SOLE    |    |
|                                |     |           | 2052 | 51605  | SH | DEFINED | 01 |
| CISCO SYSTEMS                  | com | 17275R102 | 2501 | 128051 | SH | SOLE    |    |
|                                |     |           | 3260 | 166938 | SH | DEFINED | 01 |
|                                |     |           | 12   | 600    | SH | OTHER   | 01 |
| CIT GROUP                      | com |           | 204  | 3900   | SH | SOLE    |    |
| CITIGROUP                      | com | 172967101 | 5564 | 115310 | SH | SOLE    |    |
|                                |     |           | 5346 | 110797 | SH | DEFINED | 01 |
|                                |     |           | 5    | 100    | SH | OTHER   | 01 |
| CLEAR CHANNEL COMMUNICATIONS   | com | 184502102 | 390  | 12600  | SH | SOLE    |    |
|                                |     |           | 8    | 250    | SH | DEFINED | 01 |
| CLOROX                         | com | 189054109 | 394  | 6460   | SH | SOLE    |    |
|                                |     |           | 1511 | 24780  | SH | DEFINED | 01 |
| COCA COLA                      | com | 191216100 | 108  | 2500   | SH | SOLE    |    |
|                                |     |           | 844  | 19623  | SH | DEFINED | 01 |
|                                |     |           | 22   | 500    | SH | OTHER   | 01 |
| COLGATE PALMOLIVE              | com | 194162103 | 884  | 14750  | SH | SOLE    |    |
|                                |     |           | 2211 | 36915  | SH | DEFINED | 01 |
| COMCAST CORP NEW CL A          | com | 20030N101 | 1043 | 31843  | SH | SOLE    |    |
|                                |     |           | 62   | 1890   | SH | DEFINED | 01 |
| CONOCOPHILLIPS                 | com | 20825C104 | 3268 | 49875  | SH | SOLE    |    |
|                                |     |           | 4113 | 62763  | SH | DEFINED | 01 |
| COOPER COMPANIES INC           | com | 216648402 | 2    | 50     | SH | SOLE    |    |

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|                                 |     |           |      |        |    |         |    |
|---------------------------------|-----|-----------|------|--------|----|---------|----|
|                                 |     |           | 1129 | 25480  | SH | DEFINED | 01 |
| CORUS BANKSHARES INC            | com | 220873103 | 440  | 16800  | SH | SOLE    |    |
| COSTCO WHOLESALE                | com | 22160K105 | 244  | 4275   | SH | DEFINED | 01 |
| COVANCE INC                     | com | 222816100 | 330  | 5390   | SH | SOLE    |    |
|                                 |     |           | 2444 | 39914  | SH | DEFINED | 01 |
| CSX CORP                        | com | 126408103 | 311  | 4415   | SH | DEFINED | 01 |
| CVS                             | com | 126650100 | 399  | 13000  | SH | SOLE    |    |
|                                 |     |           | 385  | 12550  | SH | DEFINED | 01 |
| DELL INC                        | com | 24702R101 | 958  | 39156  | SH | SOLE    |    |
|                                 |     |           | 1158 | 47327  | SH | DEFINED | 01 |
| DIEBOLD                         | com | 253651103 | 203  | 5000   | SH | SOLE    |    |
| DISNEY (WALT) COMPANY           | com | 254687106 | 499  | 16631  | SH | SOLE    |    |
|                                 |     |           | 336  | 11197  | SH | DEFINED | 01 |
| DNP SELECT INCOME FD INC        | com | 23325P104 | 2929 | 287149 | SH | SOLE    |    |
|                                 |     |           | 1325 | 129865 | SH | DEFINED | 01 |
| DOW CHEMICAL CO                 | com | 260543103 | 547  | 14007  | SH | SOLE    |    |
|                                 |     |           | 508  | 13010  | SH | DEFINED | 01 |
| E I DUPONT DE NEMOURS & CO      | com | 263534109 | 159  | 3834   | SH | SOLE    |    |
|                                 |     |           | 386  | 9267   | SH | DEFINED | 01 |
| E.W. SCRIPPS CO (THE)           | com | 811054204 | 603  | 13975  | SH | SOLE    |    |
|                                 |     |           | 1825 | 42300  | SH | DEFINED | 01 |
| ECOLAB                          | com | 278865100 | 685  | 16870  | SH | SOLE    |    |
|                                 |     |           | 2102 | 51798  | SH | DEFINED | 01 |
|                                 |     |           | 8    | 200    | SH | OTHER   | 01 |
| ELI LILLY & CO                  | com | 532457108 | 738  | 13350  | SH | SOLE    |    |
|                                 |     |           | 735  | 13302  | SH | DEFINED | 01 |
| EMERSON ELECTRIC                | com | 291011104 | 430  | 5131   | SH | SOLE    |    |
|                                 |     |           | 702  | 8378   | SH | DEFINED | 01 |
| ENSCO INTERNATIONAL             | com | 26874Q100 | 219  | 4750   | SH | SOLE    |    |
| EOG RESOURCES                   | com | 26875P101 | 140  | 2025   | SH | SOLE    |    |
|                                 |     |           | 527  | 7600   | SH | DEFINED | 01 |
| EXELON CORP                     | com | 30161N101 | 301  | 5298   | SH | SOLE    |    |
|                                 |     |           | 485  | 8526   | SH | DEFINED | 01 |
| EXXON MOBIL CORP                | com | 30231G102 | 8365 | 136355 | SH | SOLE    |    |
|                                 |     |           | 8737 | 142420 | SH | DEFINED | 01 |
|                                 |     |           | 92   | 1500   | SH | OTHER   | 01 |
| FASTENAL CO.                    | com | 311900104 | 31   | 770    | SH | SOLE    |    |
|                                 |     |           | 2909 | 72190  | SH | DEFINED | 01 |
| FEDEX                           | com | 31428X106 | 1562 | 13367  | SH | SOLE    |    |
|                                 |     |           | 3283 | 28097  | SH | DEFINED | 01 |
|                                 |     |           | 23   | 200    | SH | OTHER   | 01 |
| FERRELLGAS PARTNERS LP          | com | 315293100 | 117  | 5250   | SH | SOLE    |    |
|                                 |     |           | 176  | 7925   | SH | DEFINED |    |
| FIFTH THIRD BANCORP             | com | 316773100 | 148  | 4002   | SH | SOLE    |    |
|                                 |     |           | 103  | 2789   | SH | DEFINED | 01 |
| FIRST DATA                      | com | 319963104 | 307  | 6819   | SH | SOLE    |    |
|                                 |     |           | 272  | 6035   | SH | DEFINED | 01 |
| FISERV                          | com | 337738108 | 803  | 17700  | SH | SOLE    |    |
|                                 |     |           | 2708 | 59690  | SH | DEFINED | 01 |
| FISHER SCIENTIFIC INTERNATIONAL | com | 338032204 | 362  | 4950   | SH | SOLE    |    |
|                                 |     |           | 1031 | 14119  | SH | DEFINED | 01 |
| FORTUNE BRANDS INC              | com | 349631101 | 818  | 11520  | SH | SOLE    |    |
|                                 |     |           | 2673 | 37646  | SH | DEFINED | 01 |
|                                 |     |           | 14   | 200    | SH | OTHER   | 01 |
| FPL GROUP                       | com | 302571104 | 2697 | 65179  | SH | SOLE    |    |
|                                 |     |           | 2446 | 59103  | SH | DEFINED | 01 |
|                                 |     |           | 33   | 800    | SH | OTHER   | 01 |
| GANNETT                         | com | 364730101 | 376  | 6725   | SH | DEFINED | 01 |
| GENERAL DYNAMICS                | com | 369550108 | 982  | 15006  | SH | SOLE    |    |
|                                 |     |           | 81   | 1240   | SH | DEFINED |    |
| GENERAL ELECTRIC CO             | com | 369604103 | 6476 | 196469 | SH | SOLE    |    |
|                                 |     |           | 9514 | 288642 | SH | DEFINED | 01 |

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|                                |     |           |      |        |    |         |    |
|--------------------------------|-----|-----------|------|--------|----|---------|----|
|                                |     |           | 56   | 1700   | SH | OTHER   | 01 |
| GENERAL MILLS                  | com | 370334104 | 215  | 4157   | SH | DEFINED | 01 |
| GENTEX CORP                    | com | 371901109 | 798  | 57009  | SH | DEFINED | 01 |
| GETTY IMAGES INC               | com | 374276103 | 395  | 6225   | SH | SOLE    |    |
|                                |     |           | 2353 | 37050  | SH | DEFINED | 01 |
| GOLDMAN SACHS GROUP INC        | com | 38141g104 | 3116 | 20715  | SH | SOLE    |    |
|                                |     |           | 5170 | 34365  | SH | DEFINED | 01 |
| HAIN CELESTIAL GROUP           | com | 405217100 | 217  | 8425   | SH | SOLE    |    |
|                                |     |           | 1148 | 44580  | SH | DEFINED | 01 |
|                                |     |           | 15   | 600    | SH | OTHER   | 01 |
| HARLEY DAVIDSON                | com | 412822108 | 611  | 11130  | SH | SOLE    |    |
|                                |     |           | 1733 | 31565  | SH | DEFINED | 01 |
| HEALTH MANAGEMENT ASSOCIATES   | com | 421933102 | 28   | 1420   | SH | SOLE    |    |
|                                |     |           | 2523 | 128020 | SH | DEFINED | 01 |
| HEWLETT PACKARD                | com | 428236103 | 802  | 25330  | SH | SOLE    |    |
|                                |     |           | 327  | 10333  | SH | DEFINED | 01 |
| HOME DEPOT                     | com | 437076102 | 1862 | 52025  | SH | SOLE    |    |
|                                |     |           | 3235 | 90401  | SH | DEFINED | 01 |
|                                |     |           | 29   | 800    | SH | OTHER   | 01 |
| HONEYWELL INTERNATIONAL        | com | 438516106 | 705  | 17500  | SH | SOLE    |    |
|                                |     |           | 54   | 1343   | SH | DEFINED | 01 |
| HOSPIRA INC                    | com | 441060100 | 174  | 4044   | SH | SOLE    |    |
|                                |     |           | 107  | 2498   | SH | DEFINED | 01 |
| IDEX CORP                      | com | 45167R104 | 219  | 4650   | SH | DEFINED | 01 |
| ILLINOIS TOOL WORKS            | com | 452308109 | 560  | 11780  | SH | SOLE    |    |
|                                |     |           | 1581 | 33280  | SH | DEFINED | 01 |
| IMATION CORP                   | com | 45245A107 | 257  | 6250   | SH | DEFINED | 01 |
| INTEL                          | com | 458140100 | 1437 | 75638  | SH | SOLE    |    |
|                                |     |           | 3349 | 176278 | SH | DEFINED | 01 |
|                                |     |           | 9    | 500    | SH | OTHER   | 01 |
| INTERNATIONAL BUSINESS MACHINE | com | 459200101 | 957  | 12463  | SH | SOLE    |    |
|                                |     |           | 2414 | 31422  | SH | DEFINED | 01 |
| JOHNSON & JOHNSON              | com | 478160104 | 3428 | 57210  | SH | SOLE    |    |
|                                |     |           | 5250 | 87612  | SH | DEFINED | 01 |
|                                |     |           | 60   | 1000   | SH | OTHER   | 01 |
| JP MORGAN CHASE                | com | 46625H100 | 1495 | 35595  | SH | SOLE    |    |
|                                |     |           | 948  | 22569  | SH | DEFINED | 01 |
| KIMBERLY CLARK                 | com | 494368103 | 184  | 2989   | SH | SOLE    |    |
|                                |     |           | 365  | 5918   | SH | DEFINED | 01 |
| KOHL'S CORP                    | com | 500255104 | 1257 | 21258  | SH | SOLE    |    |
|                                |     |           | 2320 | 39235  | SH | DEFINED | 01 |
| KRONOS INC                     | com | 501052104 | 309  | 8520   | SH | SOLE    |    |
|                                |     |           | 2370 | 65439  | SH | DEFINED | 01 |
| LANDSTAR SYSTEMS INC           | com | 515098101 | 1063 | 22514  | SH | DEFINED | 01 |
| LEXMARK INTERNATIONAL          | com | 529771107 | 279  | 5000   | SH | SOLE    |    |
| LINEAR TECHNOLOGY CORP         | com | 535678106 | 33   | 1000   | SH | SOLE    |    |
|                                |     |           | 429  | 12811  | SH | DEFINED | 01 |
| LOCKHEED MARTIN                | com | 539830109 | 977  | 13619  | SH | SOLE    |    |
|                                |     |           | 2392 | 33340  | SH | DEFINED | 01 |
|                                |     |           | 14   | 200    | SH | OTHER   | 01 |
| LOWE'S COMPANIES               | com | 548661107 | 1439 | 23715  | SH | SOLE    |    |
|                                |     |           | 1913 | 31535  | SH | DEFINED | 01 |
| MANPOWER INC                   | com | 56418H100 | 226  | 3500   | SH | SOLE    |    |
|                                |     |           | 3    | 50     | SH | DEFINED |    |
| MARATHON OIL CORP              | com | 565849106 | 551  | 6611   | SH | SOLE    |    |
|                                |     |           | 137  | 1640   | SH | DEFINED | 01 |
| MCCORMICK & CO INC             | com | 579780206 | 824  | 24575  | SH | SOLE    |    |
|                                |     |           | 1812 | 54007  | SH | DEFINED | 01 |
| MCDONALD'S CORP                | com | 580135101 | 363  | 10800  | SH | SOLE    |    |
|                                |     |           | 231  | 6886   | SH | DEFINED | 01 |
| MCGRAW-HILL COMPANIES          | com | 580645109 | 378  | 7530   | SH | SOLE    |    |
|                                |     |           | 224  | 4450   | SH | DEFINED | 01 |

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|                                |     |           |      |        |    |            |
|--------------------------------|-----|-----------|------|--------|----|------------|
| MEDTRONIC INC                  | com | 585055106 | 1659 | 35366  | SH | SOLE       |
|                                |     |           | 2307 | 49168  | SH | DEFINED 01 |
|                                |     |           | 23   | 500    | SH | OTHER 01   |
| MERCK & CO INC                 | com | 589331107 | 550  | 15090  | SH | SOLE       |
|                                |     |           | 282  | 7732   | SH | DEFINED 01 |
| MERCURY GENERAL                | com |           | 899  | 15950  | SH | SOLE       |
| MERRILL LYNCH & CO             | com | 590188108 | 306  | 4403   | SH | SOLE       |
|                                |     |           | 67   | 962    | SH | DEFINED 01 |
| MGIC INVESTMENT CORPORATION    | com | 552848103 | 201  | 3100   | SH | SOLE       |
| MICROCHIP TECHNOLOGY INC       | com | 595017104 | 231  | 6900   | SH | SOLE       |
|                                |     |           | 144  | 4300   | SH | DEFINED 01 |
| MICROSOFT                      | com | 594918104 | 2653 | 113845 | SH | SOLE       |
|                                |     |           | 3844 | 164984 | SH | DEFINED 01 |
|                                |     |           | 26   | 1100   | SH | OTHER 01   |
| MOLEX INC CL- A                | com | 608554200 | 26   | 900    | SH | SOLE       |
|                                |     |           | 985  | 34300  | SH | DEFINED 01 |
| MORGAN STANLEY & CO            | com | 617446448 | 288  | 4559   | SH | DEFINED 01 |
| MOTOROLA                       | com | 620076109 | 321  | 15922  | SH | SOLE       |
|                                |     |           | 215  | 10656  | SH | DEFINED 01 |
| MSC INDUSTRIAL DIRECT          | com | 553530106 | 43   | 900    | SH | SOLE       |
|                                |     |           | 1591 | 33450  | SH | DEFINED 01 |
| NATIONAL INSTRUMENTS CORP      | com | 636518102 | 1408 | 51375  | SH | DEFINED 01 |
| NESTLE SA-SPONSORED ADR REPSTG | com | 641069406 | 392  | 5005   | SH | DEFINED 01 |
| NICOR INC                      | com | 654086107 | 293  | 7064   | SH | DEFINED 01 |
| NISOURCE                       | com | 65473P105 | 494  | 22608  | SH | SOLE       |
|                                |     |           | 24   | 1100   | SH | DEFINED    |
| NORFOLK SOUTHERN CORP          | com | 655844108 | 218  | 4095   | SH | SOLE       |
|                                |     |           | 1    | 25     | SH | DEFINED    |
| NORTHERN STATES FINANCIAL CORP | com | 665751103 | 229  | 12000  | SH | SOLE       |
| NORTHERN TRUST                 | com | 665859104 | 1812 | 32764  | SH | SOLE       |
|                                |     |           | 4835 | 87426  | SH | DEFINED 01 |
|                                |     |           | 28   | 500    | SH | OTHER 01   |
| NOVARTIS AG-SPONSORED ADR      | com | 66987V109 | 332  | 6150   | SH | SOLE       |
|                                |     |           | 829  | 15370  | SH | DEFINED 01 |
| OLD REPUBLIC INTERNATIONAL     | com | 680223104 | 537  | 25142  | SH | SOLE       |
|                                |     |           | 1295 | 60601  | SH | DEFINED 01 |
| OMNICARE INC                   | com | 681904108 | 228  | 4800   | SH | SOLE       |
| ORACLE                         | com | 68389X105 | 891  | 61500  | SH | SOLE       |
|                                |     |           | 599  | 41305  | SH | DEFINED 01 |
| OWENS & MINOR                  | com | 690732102 | 26   | 900    | SH | SOLE       |
|                                |     |           | 538  | 18825  | SH | DEFINED 01 |
| PACTIV CORP                    | com | 695257105 | 438  | 17700  | SH | SOLE       |
|                                |     |           | 2122 | 85750  | SH | DEFINED 01 |
| PATTERSON COMPANIES INC        | com | 703395103 | 720  | 20600  | SH | SOLE       |
|                                |     |           | 2509 | 71836  | SH | DEFINED 01 |
| PAYCHEX, INC                   | com | 704326107 | 626  | 16050  | SH | SOLE       |
|                                |     |           | 3250 | 83383  | SH | DEFINED 01 |
|                                |     |           | 16   | 400    | SH | OTHER 01   |
| PENNEY (J.C.) CO               | com | 708160106 | 297  | 4400   | SH | SOLE       |
|                                |     |           | 3    | 50     | SH | DEFINED    |
| PEPSICO                        | com | 713448108 | 5850 | 97430  | SH | SOLE       |
|                                |     |           | 7149 | 119069 | SH | DEFINED 01 |
|                                |     |           | 18   | 300    | SH | OTHER 01   |
| PETEFISH SKILES BANCSHARES     | com | 702000993 | 250  | 200    | SH | SOLE       |
| PFIZER                         | com | 717081103 | 1929 | 82179  | SH | SOLE       |
|                                |     |           | 2198 | 93638  | SH | DEFINED 01 |
| PHOTRONIC INC                  | com | 719405102 | 587  | 39650  | SH | DEFINED 01 |
| PRAXAIR INC                    | com | 74005p104 | 211  | 3907   | SH | SOLE       |
|                                |     |           | 63   | 1175   | SH | DEFINED    |
| PROCTER & GAMBLE               | com | 742718109 | 1227 | 22069  | SH | SOLE       |
|                                |     |           | 2502 | 44999  | SH | DEFINED 01 |
|                                |     |           | 33   | 600    | SH | OTHER 01   |

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|                                |     |           |      |        |    |            |
|--------------------------------|-----|-----------|------|--------|----|------------|
| PROGRESSIVE CORP OHIO          | com | 743315103 | 309  | 12000  | SH | SOLE       |
| PRUDENTIAL FINANCIAL INC.      | com | 744320102 | 205  | 2643   | SH | DEFINED 01 |
| QUALCOMM                       | com | 747525103 | 1557 | 38862  | SH | SOLE       |
|                                |     |           | 4587 | 114482 | SH | DEFINED 01 |
|                                |     |           | 16   | 400    | SH | OTHER 01   |
| QUEST DIAGNOSTICS              | com | 74834L100 | 2417 | 40344  | SH | SOLE       |
|                                |     |           | 1986 | 33147  | SH | DEFINED 01 |
|                                |     |           | 24   | 400    | SH | OTHER 01   |
| REPLIGEN CORP                  | com | 759916109 | 29   | 10000  | SH | DEFINED    |
| ROYAL CARIBBEAN CRUISES LTD    | com | V7780T103 | 1138 | 29750  | SH | DEFINED 01 |
| ROYAL DUTCH PETROLEUM          | com | 780257804 | 994  | 14835  | SH | SOLE       |
|                                |     |           | 293  | 4381   | SH | DEFINED    |
| ROYAL DUTCH SHELL PLC A        | com | 780259206 | 471  | 7030   | SH | DEFINED 01 |
|                                |     |           | 100  | 1500   | SH | OTHER 01   |
| RPM INTL CORP                  | com | 749685103 | 173  | 9600   | SH | SOLE       |
|                                |     |           | 1960 | 108899 | SH | DEFINED 01 |
| SCHERING PLOUGH                | com | 806605101 | 429  | 22520  | SH | SOLE       |
|                                |     |           | 62   | 3252   | SH | DEFINED 01 |
| SCHLUMBERGER                   | com | 806857108 | 675  | 10374  | SH | SOLE       |
|                                |     |           | 1977 | 30368  | SH | DEFINED 01 |
| SHUFFLE MASTER INC             | com | 825549108 | 1065 | 32500  | SH | SOLE       |
| SOUTHERN COMPANY               | com | 842587107 | 741  | 23128  | SH | SOLE       |
|                                |     |           | 104  | 3232   | SH | DEFINED 01 |
| STANDARD BANCSHARES            | com | 789002995 | 296  | 37000  | SH | SOLE       |
| STARBUCKS CORP                 | com | 855244109 | 1491 | 39474  | SH | SOLE       |
|                                |     |           | 3905 | 103419 | SH | DEFINED 01 |
|                                |     |           | 15   | 400    | SH | OTHER 01   |
| STATE STREET                   | com | 857477103 | 223  | 3840   | SH | DEFINED 01 |
| STERICYCLE                     | com | 858912108 | 931  | 14305  | SH | SOLE       |
|                                |     |           | 4322 | 66390  | SH | DEFINED 01 |
|                                |     |           | 26   | 400    | SH | OTHER 01   |
| STRYKER                        | com | 863667101 | 1880 | 44656  | SH | SOLE       |
|                                |     |           | 2477 | 58815  | SH | DEFINED 01 |
|                                |     |           | 13   | 300    | SH | OTHER 01   |
| SYSCO                          | com | 871829107 | 800  | 26175  | SH | SOLE       |
|                                |     |           | 2085 | 68240  | SH | DEFINED 01 |
| TARGET                         | com | 87612E106 | 2358 | 48256  | SH | SOLE       |
|                                |     |           | 2672 | 54668  | SH | DEFINED 01 |
|                                |     |           | 15   | 300    | SH | OTHER 01   |
| TCF FINANCIAL CORP             | com | 872275102 | 437  | 16505  | SH | SOLE       |
|                                |     |           | 2574 | 97325  | SH | DEFINED 01 |
| TELLABS INC                    | com | 879664100 | 140  | 10500  | SH | SOLE       |
|                                |     |           | 7    | 500    | SH | DEFINED    |
| TELULAR CORP                   | com | 87970T208 | 21   | 10200  | SH | SOLE       |
| TEVA PHARMACEUTICAL INDUSTRIES | com | 881624209 | 1363 | 43160  | SH | SOLE       |
|                                |     |           | 2236 | 70785  | SH | DEFINED 01 |
|                                |     |           | 22   | 700    | SH | OTHER 01   |
| TEXAS INSTRUMENTS              | com | 882508104 | 331  | 10925  | SH | SOLE       |
|                                |     |           | 120  | 3963   | SH | DEFINED 01 |
| TEXTRON                        | com | 883203101 | 1102 | 11950  | SH | SOLE       |
|                                |     |           | 101  | 1100   | SH | DEFINED 01 |
| THE ST PAUL TRAVELERS COMPANIE | com | 792860108 | 943  | 21156  | SH | SOLE       |
|                                |     |           | 64   | 1432   | SH | DEFINED 01 |
| TIME WARNER INC NEW            | com | 887317105 | 280  | 16200  | SH | SOLE       |
|                                |     |           | 282  | 16290  | SH | DEFINED 01 |
| TRACTOR SUPPLY                 | com | 892356106 | 318  | 5760   | SH | SOLE       |
|                                |     |           | 2769 | 50095  | SH | DEFINED 01 |
|                                |     |           | 17   | 300    | SH | OTHER 01   |
| TXU CORP                       | com | 873168108 | 444  | 7420   | SH | SOLE       |
|                                |     |           | 136  | 2270   | SH | DEFINED    |
| UCBH HOLDINGS                  | com | 90262T308 | 238  | 14400  | SH | DEFINED    |
| UNILEVER PLC - SPONSORED ADR   | com | 904767704 | 294  | 13061  | SH | DEFINED 01 |

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|                                |     |           |      |           |    |            |
|--------------------------------|-----|-----------|------|-----------|----|------------|
| UNITED HEALTHCARE CORP         | com | 91324P102 | 852  | 19033     | SH | SOLE       |
|                                |     |           | 162  | 3620      | SH | DEFINED    |
| UNITED TECHNOLOGIES            | com | 913017109 | 1750 | 27593     | SH | SOLE       |
|                                |     |           | 339  | 5345      | SH | DEFINED 01 |
| US BANCORP                     | com | 902973304 | 2424 | 78501     | SH | SOLE       |
|                                |     |           | 611  | 19787     | SH | DEFINED 01 |
| VECTREN                        | com | 92240G101 | 230  | 8430      | SH | DEFINED 01 |
| VERIZON COMMUNICATIONS         | com | 92343V104 | 522  | 15591     | SH | SOLE       |
|                                |     |           | 729  | 21770     | SH | DEFINED 01 |
|                                |     |           | 54   | 1611      | SH | OTHER 01   |
| WACHOVIA CORP 2ND NEW          | com | 929903102 | 283  | 5228      | SH | SOLE       |
|                                |     |           | 309  | 5710      | SH | DEFINED 01 |
| WAL-MART STORES                | com | 931142103 | 1846 | 38315     | SH | SOLE       |
|                                |     |           | 1604 | 33299     | SH | DEFINED 01 |
| WALGREEN                       | com | 931422109 | 5704 | 127209    | SH | SOLE       |
|                                |     |           | 8198 | 182822    | SH | DEFINED 01 |
|                                |     |           | 22   | 500       | SH | OTHER 01   |
| WASHINGTON POST CO CLASS B     | com | 939640108 | 312  | 400       | SH | DEFINED 01 |
| WELLPOINT INC                  | com | 94973V107 | 1374 | 18875     | SH | SOLE       |
|                                |     |           | 2537 | 34860     | SH | DEFINED 01 |
|                                |     |           | 29   | 400       | SH | OTHER 01   |
| WELLS FARGO                    | com | 949746101 | 3493 | 52076     | SH | SOLE       |
|                                |     |           | 6009 | 89581     | SH | DEFINED 01 |
|                                |     |           | 27   | 400       | SH | OTHER 01   |
| WEYERHAEUSER CO                | com | 962166104 | 302  | 4844      | SH | DEFINED 01 |
| WGL HOLDINGS INC               | com | 92924f106 | 304  | 10485     | SH | DEFINED 01 |
| WHOLE FOODS MARKET INC         | com | 966837106 | 1742 | 26951     | SH | SOLE       |
|                                |     |           | 3123 | 48321     | SH | DEFINED 01 |
|                                |     |           | 13   | 200       | SH | OTHER 01   |
| WILLIAMS-SONOMA INC            | com | 969904101 | 27   | 800       | SH | SOLE       |
|                                |     |           | 974  | 28600     | SH | DEFINED 01 |
| WINTRUST FINANCIAL             | com | 97650W108 | 3862 | 75946     | SH | SOLE       |
|                                |     |           | 1663 | 32696     | SH | DEFINED 01 |
| WYETH                          | com | 983024100 | 1417 | 31909     | SH | SOLE       |
|                                |     |           | 3449 | 77652     | SH | DEFINED 01 |
| ZEBRA TECHNOLOGIES CORP CL A   | com | 989207105 | 549  | 16057     | SH | SOLE       |
|                                |     |           | 1933 | 56587     | SH | DEFINED 01 |
| ZIMMER HOLDINGS                | com | 98956P102 | 720  | 12700     | SH | SOLE       |
|                                |     |           | 114  | 2015      | SH | DEFINED 01 |
| ZIONS BANCORPORATION           | com | 989701107 | 266  | 3418      | SH | DEFINED    |
| FEDERATED KAUFMANN             |     | 314172677 | 127  | 22027.629 | SH | DEFINED 01 |
| DIAMONDS TRUST-UIT             | com | 252787106 | 262  | 2341      | SH | DEFINED 01 |
|                                |     |           | 214  | 1915      | SH | OTHER 01   |
| ISHARES RUSSELL 1000 GROWTH FU | com | 464287614 | 1205 | 23832     | SH | DEFINED 01 |
| ISHARES RUSSELL 1000 VALUE FUN | com | 464287598 | 31   | 420       | SH | SOLE       |
|                                |     |           | 4334 | 59269     | SH | DEFINED 01 |
|                                |     |           | 122  | 1670      | SH | OTHER 01   |
| ISHARES RUSSELL 2000 GROWTH IN | com | 464287648 | 341  | 4639      | SH | DEFINED 01 |
| ISHARES RUSSELL 2000 VALUE IND | com | 464287630 | 1993 | 27544     | SH | DEFINED 01 |
| ISHARES RUSSELL 3000 INDEX FD  | com | 464287689 | 678  | 9199      | SH | DEFINED 01 |
|                                |     |           | 596  | 8080      | SH | OTHER 01   |
| ISHARES RUSSELL MIDCAP GROWTH  | com | 464287481 | 573  | 5970      | SH | DEFINED 01 |
| ISHARES RUSSELL MIDCAP VALUE I | com | 464287473 | 2714 | 20537     | SH | DEFINED 01 |
| ISHARES S&P EURO 350           | com | 464287861 | 268  | 2930      | SH | DEFINED 01 |
| ISHARES S&P MIDCAP 400 GROWTH  | com | 464287606 | 37   | 480       | SH | SOLE       |
|                                |     |           | 1799 | 23443     | SH | DEFINED 01 |
| ISHARES S&P MIDCAP 400 VALUE I | com | 464287705 | 2366 | 31744     | SH | DEFINED 01 |
| ISHARES S&P SMALLCAP 600 INDEX | com | 464287804 | 1477 | 23790     | SH | DEFINED 01 |
| ISHARES S&P-SMALL CAP 600 GRWT | com | 464287887 | 26   | 210       | SH | SOLE       |
|                                |     |           | 714  | 5824      | SH | DEFINED 01 |
| ISHARES S&P-SMALL CAP 600 VALU | com | 464287879 | 884  | 12734     | SH | DEFINED 01 |
| ISHARES TR DOW JONES US HEALTH | com | 464287762 | 1504 | 24877     | SH | DEFINED 01 |



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|                                    |           |      |           |            |
|------------------------------------|-----------|------|-----------|------------|
| ISHARES TR MSCI EAFE INDEX FD com  | 464287465 | 4    | 65 SH     | SOLE       |
|                                    |           | 7415 | 113402 SH | DEFINED 01 |
| ISHARES TR MSCI EMERGING MKTS com  | 464287234 | 688  | 7322 SH   | DEFINED 01 |
| ISHARES TR RUSSELL 2000 INDEX com  | 464287655 | 405  | 5646 SH   | DEFINED 01 |
| ISHARES TR RUSSELL MIDCAP com      | 464287499 | 262  | 2851 SH   | DEFINED 01 |
| ISHARES TR-S&P MIDCAP 400 INDE com | 464287507 | 2010 | 26304 SH  | DEFINED 01 |
| ISHARES TRUST DOW JONES US CON com | 464287580 | 230  | 3795 SH   | DEFINED 01 |
| ISHARES TRUST DOW JONES US TEL com | 464287713 | 391  | 15257 SH  | DEFINED 01 |
| ISHARES TRUST DOW JONES US UTI com | 464287697 | 365  | 4621 SH   | DEFINED 01 |
| S&P DEPOSITORY RECEIPTS-SPDR com   | 78462F103 | 308  | 2420 SH   | DEFINED 01 |
|                                    |           | 206  | 1620 SH   | OTHER 01   |
| SECTOR SPDR TR SHS BEN INT ENE com | 81369Y506 | 734  | 12929 SH  | DEFINED 01 |
| SECTOR SPDR TR SHS BEN INT FIN com | 81369Y605 | 1652 | 51071 SH  | DEFINED 01 |
| SECTOR SPDR TR SHS BEN INT IND com | 81369Y704 | 1049 | 31041 SH  | DEFINED 01 |
| SECTOR SPDR TR SHS BEN INT TEC com | 81369Y803 | 1221 | 60063 SH  | DEFINED 01 |
| SECTOR SPDR TR-CONSUMER STAPLE com | 81369Y308 | 1071 | 44277 SH  | DEFINED 01 |
| SELECT SECTOR SPDR FND SHS BEN com | 81369Y407 | 590  | 17670 SH  | DEFINED 01 |
| STANDARD & POORS MIDCAP 400 DE com | 595635103 | 767  | 5511 SH   | DEFINED 01 |