

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

WINTRUST FINANCIAL CORP

Form 13F-HR

November 09, 2005

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, 2005

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
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: 1-800-621-4477
Signature, Place and Date of Signing:

/S/ James F. Duca Chicago, IL November 9, 2005
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: 473

Form 13F Information Table Value Total: \$930,292,000
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 (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
| 3M CO | com | 88579Y101 | 2193 | 29895 | SH | SOLE | | |
| | | | 3402 | 46380 | SH | DEFINED | 01 | |
| | | | 29 | 400 | SH | OTHER | 01 | |
| ABBOTT LABORATORIES | com | 002824100 | 3063 | 72239 | SH | SOLE | | |
| | | | 2999 | 70737 | SH | DEFINED | 01 | |
| | | | 93 | 2200 | SH | OTHER | 01 | |
| ACTIVISION INC NEW | com | 004930202 | 382 | 18669 | SH | DEFINED | 01 | |
| ADOBE SYSTEMS | com | 00724F101 | 1052 | 35243 | SH | SOLE | | |
| | | | 2483 | 83175 | SH | DEFINED | 01 | |
| | | | 24 | 800 | SH | OTHER | 01 | |
| AETNA | com | 00817Y108 | 233 | 2700 | SH | SOLE | | |
| | | | 146 | 1700 | SH | DEFINED | 01 | |
| AFLAC | com | 001055102 | 1156 | 25527 | SH | SOLE | | |
| | | | 2788 | 61553 | SH | DEFINED | 01 | |
| | | | 14 | 300 | SH | OTHER | 01 | |
| ALBERTO CULVER CO CL B CONV | com | 013068101 | 760 | 16979 | SH | DEFINED | 01 | |
| ALCOA INC. | com | 013817101 | 226 | 9244 | SH | SOLE | | |
| | | | 5 | 200 | SH | DEFINED | | |
| ALLSTATE CORP. | com | 020002101 | 296 | 5362 | SH | DEFINED | 01 | |
| ALLTEL | com | 020039103 | 1413 | 21695 | SH | SOLE | | |
| | | | 3445 | 52911 | SH | DEFINED | 01 | |
| | | | 317 | 4294 | SH | SOLE | | |
| ALTRIA GROUP INC F/K/A PHILLIP | com | 02209S103 | 910 | 12346 | SH | DEFINED | 01 | |
| | | | 1405 | 19500 | SH | SOLE | | |
| AMBAC FINANCIAL GROUP | com | 023139108 | 1161 | 16115 | SH | DEFINED | 01 | |
| | | | 11 | 150 | SH | OTHER | 01 | |
| | | | 247 | 10900 | SH | DEFINED | | |
| AMEGY BANCORPORATION INC | com | 02343R102 | 1862 | 32414 | SH | SOLE | | |
| AMERICAN EXPRESS | com | 025816109 | 1986 | 34572 | SH | DEFINED | 01 | |
| | | | 11 | 200 | SH | OTHER | 01 | |
| | | | 3468 | 55969 | SH | SOLE | | |
| AMERICAN INTERNATIONAL GROUP I | com | 026874107 | 3273 | 52820 | SH | DEFINED | 01 | |
| | | | 25 | 400 | SH | OTHER | 01 | |
| | | | 10 | 300 | SH | SOLE | | |
| AMERIGAS PARTNERS LP | com | 030975106 | 224 | 6950 | SH | DEFINED | | |
| AMGEN INC | com | 031162100 | 4092 | 51364 | SH | SOLE | | |
| | | | 4166 | 52295 | SH | DEFINED | 01 | |
| | | | 32 | 400 | SH | OTHER | 01 | |
| ANADARKO PETROLEUM CORP | com | 032511107 | 488 | 5100 | SH | SOLE | | |
| | | | 2743 | 28648 | SH | DEFINED | 01 | |
| | | | 10 | 100 | SH | OTHER | 01 | |
| ANALOG DEVICES | com | 032654105 | 285 | 7680 | SH | SOLE | | |
| ANHEUSER BUSCH | com | 035229103 | 343 | 7980 | SH | DEFINED | 01 | |
| APACHE | com | 037411105 | 4100 | 54508 | SH | SOLE | | |
| | | | 3590 | 47730 | SH | DEFINED | 01 | |
| | | | 724 | 42700 | SH | SOLE | | |
| APPLIED MATERIALS | com | 038222105 | 13368 | 788215 | SH | DEFINED | 01 | |
| AUTOMATIC DATA PROCESSING | com | 053015103 | 226 | 5250 | SH | SOLE | | |
| | | | 518 | 12025 | SH | DEFINED | 01 | |
| AVERY DENNISON | com | 053611109 | 1338 | 25530 | SH | SOLE | | |
| | | | 12671 | 241857 | SH | DEFINED | 01 | |
| BALL CORP | com | 058498106 | 647 | 17600 | SH | DEFINED | 01 | |
| BANK OF AMERICA | com | 060505104 | 474 | 11264 | SH | SOLE | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| | | | 819 | 19450 | SH | DEFINED | 01 |
| BARD (C.R.) INC | com | 067383109 | 402 | 6090 | SH | DEFINED | 01 |
| BAXTER INTERNATIONAL INC | com | 071813109 | 216 | 5410 | SH | SOLE | |
| | | | 346 | 8687 | SH | DEFINED | 01 |
| BELLSOUTH | com | 079860102 | 358 | 13629 | SH | SOLE | |
| | | | 495 | 18821 | SH | DEFINED | 01 |
| BERKSHIRE HATHAWAY INC CL B | com | 084670207 | 1333 | 488 | SH | SOLE | |
| | | | 655 | 240 | SH | DEFINED | 01 |
| BIOMET | com | 090613100 | 670 | 19310 | SH | SOLE | |
| | | | 9521 | 274295 | SH | DEFINED | 01 |
| | | | 10 | 300 | SH | OTHER | 01 |
| BJ SERVICES COMPANY | com | 055482103 | 903 | 25085 | SH | SOLE | |
| | | | 16846 | 468084 | SH | DEFINED | 01 |
| BORDERS GROUP INC | com | 099709107 | 481 | 21695 | SH | SOLE | |
| | | | 10024 | 452137 | SH | DEFINED | 01 |
| | | | 13 | 600 | SH | OTHER | 01 |
| BP PLC | com | 055622104 | 2563 | 36168 | SH | SOLE | |
| | | | 3784 | 53404 | SH | DEFINED | 01 |
| | | | 135 | 1900 | SH | OTHER | 01 |
| BRISTOL MYERS SQUIBB | com | 110122108 | 817 | 33966 | SH | SOLE | |
| | | | 604 | 25085 | SH | DEFINED | 01 |
| | | | 19 | 800 | SH | OTHER | 01 |
| BURLINGTON RESOURCES | com | 122014103 | 364 | 4478 | SH | SOLE | |
| | | | 289 | 3560 | SH | DEFINED | 01 |
| CAPITAL ONE FINANCIAL | com | 14040H105 | 811 | 10200 | SH | SOLE | |
| | | | 11364 | 142913 | SH | DEFINED | 01 |
| CARBO CERAMICS INC | com | 140781105 | 678 | 10273 | SH | SOLE | |
| | | | 3314 | 50224 | SH | DEFINED | 01 |
| CARDINAL COMMUNICATIONS INC | com | 14148p108 | 2 | 57000 | SH | SOLE | |
| CARDINAL HEALTH | com | 14149Y108 | 393 | 6200 | SH | SOLE | |
| | | | 8622 | 135913 | SH | DEFINED | 01 |
| CAREMARK RX INC. | com | 141705103 | 379 | 7600 | SH | SOLE | |
| | | | 44 | 880 | SH | DEFINED | 01 |
| CATERPILLAR TRACTOR CO | com | 149123101 | 355 | 6040 | SH | SOLE | |
| | | | 167 | 2850 | SH | DEFINED | 01 |
| CENTURYTEL | com | 156700106 | 613 | 17517 | SH | SOLE | |
| | | | 1635 | 46733 | SH | DEFINED | 01 |
| CHARLES SCHWAB CORP NEW | com | 808513105 | 152 | 10550 | SH | DEFINED | 01 |
| CHEVRONTEXACO | com | 166764100 | 2719 | 41998 | SH | SOLE | |
| | | | 2356 | 36395 | SH | DEFINED | 01 |
| | | | 26 | 400 | SH | OTHER | 01 |
| CINCINNATI FINANCIAL CORP | com | 172062101 | 1740 | 41536 | SH | SOLE | |
| | | | 7976 | 190415 | SH | DEFINED | 01 |
| CINTAS | com | 172908105 | 969 | 23595 | SH | SOLE | |
| | | | 12179 | 296687 | SH | DEFINED | 01 |
| CISCO SYSTEMS | com | 17275R102 | 2334 | 130248 | SH | SOLE | |
| | | | 3465 | 193385 | SH | DEFINED | 01 |
| | | | 11 | 600 | SH | OTHER | 01 |
| CITIGROUP | com | 172967101 | 5790 | 127187 | SH | SOLE | |
| | | | 5711 | 125470 | SH | DEFINED | 01 |
| | | | 5 | 100 | SH | OTHER | 01 |
| CLEAR CHANNEL COMMUNICATIONS | com | 184502102 | 414 | 12600 | SH | SOLE | |
| | | | 12 | 375 | SH | DEFINED | 01 |
| CLOROX | com | 189054109 | 763 | 13745 | SH | SOLE | |
| | | | 8145 | 146647 | SH | DEFINED | 01 |
| COCA COLA | com | 191216100 | 121 | 2803 | SH | SOLE | |
| | | | 1116 | 25836 | SH | DEFINED | 01 |
| | | | 22 | 500 | SH | OTHER | 01 |
| COLGATE PALMOLIVE | com | 194162103 | 645 | 12210 | SH | SOLE | |
| | | | 2628 | 49777 | SH | DEFINED | 01 |
| COMCAST CORP NEW CL A | com | 20030N101 | 1201 | 40887 | SH | SOLE | |
| | | | 72 | 2453 | SH | DEFINED | 01 |

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| | | | | | | |
|---------------------------------|-----|-----------|-------|--------|----|------------|
| CONOCOPHILLIPS | com | 20825C104 | 3364 | 48115 | SH | SOLE |
| | | | 4793 | 68553 | SH | DEFINED 01 |
| CONSTELLATION ENERGY GROUP INC | com | 210371100 | 203 | 3300 | SH | SOLE |
| | | | 187 | 3035 | SH | DEFINED 01 |
| COOPER COMPANIES INC | com | 216648402 | 1630 | 21275 | SH | SOLE |
| | | | 18351 | 239535 | SH | DEFINED 01 |
| CORUS BANKSHARES INC | com | 220873103 | 461 | 8400 | SH | SOLE |
| COVANCE INC | com | 222816100 | 434 | 9035 | SH | SOLE |
| | | | 2546 | 53050 | SH | DEFINED 01 |
| CVS | com | 126650100 | 406 | 14000 | SH | SOLE |
| | | | 11313 | 389980 | SH | DEFINED 01 |
| DATASCOPE CORP. | com | 238113104 | 931 | 30000 | SH | DEFINED 01 |
| DELL INC | com | 24702R101 | 2153 | 62939 | SH | SOLE |
| | | | 2468 | 72172 | SH | DEFINED 01 |
| | | | 10 | 300 | SH | OTHER 01 |
| DISNEY (WALT) COMPANY | com | 254687106 | 526 | 21801 | SH | SOLE |
| | | | 310 | 12862 | SH | DEFINED 01 |
| DNP SELECT INCOME FD INC | com | 23325P104 | 3394 | 292809 | SH | SOLE |
| | | | 1774 | 153050 | SH | DEFINED 01 |
| | | | 12 | 1000 | SH | OTHER 01 |
| DOW CHEMICAL CO | com | 260543103 | 1094 | 26260 | SH | SOLE |
| | | | 649 | 15585 | SH | DEFINED 01 |
| E I DUPONT DE NEMOURS & CO | com | 263534109 | 213 | 5444 | SH | SOLE |
| | | | 385 | 9828 | SH | DEFINED 01 |
| E.W. SCRIPPS CO (THE) | com | 811054204 | 1070 | 21410 | SH | SOLE |
| | | | 7478 | 149640 | SH | DEFINED 01 |
| ECOLAB | com | 278865100 | 740 | 23190 | SH | SOLE |
| | | | 1702 | 53318 | SH | DEFINED 01 |
| | | | 6 | 200 | SH | OTHER 01 |
| ELECTRONIC ARTS INC | com | 285512109 | 205 | 3600 | SH | DEFINED 01 |
| ELI LILLY & CO | com | 532457108 | 1006 | 18797 | SH | SOLE |
| | | | 2342 | 43768 | SH | DEFINED 01 |
| EMC CORPORATION | com | 268648102 | 261 | 20150 | SH | SOLE |
| | | | 159 | 12260 | SH | DEFINED |
| EMERSON ELECTRIC | com | 291011104 | 429 | 5981 | SH | SOLE |
| | | | 959 | 13353 | SH | DEFINED 01 |
| ENSCO INTERNATIONAL | com | 26874Q100 | 254 | 5450 | SH | SOLE |
| EXELON CORP | com | 30161N101 | 305 | 5698 | SH | SOLE |
| | | | 396 | 7418 | SH | DEFINED 01 |
| EXXON MOBIL CORP | com | 30231G102 | 9424 | 148316 | SH | SOLE |
| | | | 10552 | 166065 | SH | DEFINED 01 |
| | | | 95 | 1500 | SH | OTHER 01 |
| FASTENAL CO. | com | 311900104 | 554 | 9065 | SH | SOLE |
| | | | 16672 | 272905 | SH | DEFINED 01 |
| FEDEX | com | 31428X106 | 1574 | 18069 | SH | SOLE |
| | | | 2618 | 30047 | SH | DEFINED 01 |
| | | | 17 | 200 | SH | OTHER 01 |
| FERRELLGAS PARTNERS LP | com | 315293100 | 57 | 2650 | SH | SOLE |
| | | | 172 | 7925 | SH | DEFINED |
| FIFTH THIRD BANCORP | com | 316773100 | 162 | 4402 | SH | SOLE |
| | | | 151 | 4122 | SH | DEFINED 01 |
| FIRST DATA | com | 319963104 | 323 | 8078 | SH | SOLE |
| | | | 268 | 6700 | SH | DEFINED 01 |
| FISERV | com | 337738108 | 1561 | 34025 | SH | SOLE |
| | | | 13357 | 291190 | SH | DEFINED 01 |
| FISHER SCIENTIFIC INTERNATIONAL | com | 338032204 | 840 | 13531 | SH | SOLE |
| | | | 11473 | 184893 | SH | DEFINED 01 |
| FORTUNE BRANDS INC | com | 349631101 | 419 | 5150 | SH | SOLE |
| | | | 405 | 4981 | SH | DEFINED 01 |
| FPL GROUP | com | 302571104 | 3401 | 71448 | SH | SOLE |
| | | | 2922 | 61378 | SH | DEFINED 01 |
| | | | 38 | 800 | SH | OTHER 01 |

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| | | | | | | |
|--------------------------------|-----|-----------|-------|--------|----|------------|
| GANNETT | com | 364730101 | 199 | 2895 | SH | SOLE |
| | | | 1517 | 22046 | SH | DEFINED 01 |
| GENERAL DYNAMICS | com | 369550108 | 1196 | 10003 | SH | SOLE |
| | | | 78 | 656 | SH | DEFINED |
| GENERAL ELECTRIC CO | com | 369604103 | 7190 | 213538 | SH | SOLE |
| | | | 11195 | 332477 | SH | DEFINED 01 |
| | | | 57 | 1700 | SH | OTHER 01 |
| GENERAL GROWTH PROPERTIES INC | com | 370021107 | 200 | 4460 | SH | DEFINED 01 |
| GENTEX CORP | com | 371901109 | 473 | 27160 | SH | SOLE |
| | | | 9298 | 534340 | SH | DEFINED 01 |
| GENZYME GENERAL | com | 372917104 | 204 | 2850 | SH | SOLE |
| | | | 38 | 525 | SH | DEFINED 01 |
| GETTY IMAGES INC | com | 374276103 | 686 | 7970 | SH | SOLE |
| | | | 9100 | 105770 | SH | DEFINED 01 |
| GILLETTE CO | com | 375766102 | 210 | 3600 | SH | SOLE |
| | | | 771 | 13251 | SH | DEFINED 01 |
| GOLDMAN SACHS GROUP INC | com | 38141g104 | 2261 | 18595 | SH | SOLE |
| | | | 4167 | 34275 | SH | DEFINED 01 |
| GUIDANT CORP | com | 401698105 | 28 | 410 | SH | SOLE |
| | | | 2528 | 36689 | SH | DEFINED 01 |
| H & R BLOCK | com | 093671105 | 10278 | 428600 | SH | DEFINED 01 |
| HARLEY DAVIDSON | com | 412822108 | 1934 | 39935 | SH | SOLE |
| | | | 3794 | 78315 | SH | DEFINED 01 |
| | | | 19 | 400 | SH | OTHER 01 |
| HEALTH MANAGEMENT ASSOCIATES | com | 421933102 | 478 | 20360 | SH | SOLE |
| | | | 12793 | 545100 | SH | DEFINED 01 |
| HERSHEY FOODS | com | 427866108 | 203 | 3600 | SH | DEFINED 01 |
| HEWLETT PACKARD | com | 428236103 | 582 | 19930 | SH | SOLE |
| | | | 325 | 11140 | SH | DEFINED 01 |
| HOME DEPOT | com | 437076102 | 2014 | 52798 | SH | SOLE |
| | | | 3670 | 96237 | SH | DEFINED 01 |
| | | | 31 | 800 | SH | OTHER 01 |
| HONEYWELL INTERNATIONAL | com | 438516106 | 624 | 16637 | SH | SOLE |
| | | | 47 | 1243 | SH | DEFINED 01 |
| HOSPIRA INC | com | 441060100 | 194 | 4725 | SH | SOLE |
| | | | 116 | 2838 | SH | DEFINED 01 |
| IDEX CORP | com | 45167R104 | 8067 | 189600 | SH | DEFINED 01 |
| ILLINOIS TOOL WORKS | com | 452308109 | 460 | 5590 | SH | SOLE |
| | | | 9647 | 117170 | SH | DEFINED 01 |
| IMATION CORP | com | 45245A107 | 362 | 8450 | SH | DEFINED 01 |
| INTEL | com | 458140100 | 2610 | 105879 | SH | SOLE |
| | | | 5016 | 203498 | SH | DEFINED 01 |
| | | | 12 | 500 | SH | OTHER 01 |
| INTERNATIONAL BUSINESS MACHINE | com | 459200101 | 1630 | 20324 | SH | SOLE |
| | | | 3644 | 45423 | SH | DEFINED 01 |
| | | | 16 | 200 | SH | OTHER 01 |
| JABIL CIRCUIT INC | com | 466313103 | 300 | 9700 | SH | SOLE |
| | | | 19 | 630 | SH | DEFINED |
| JOHNSON & JOHNSON | com | 478160104 | 3730 | 58945 | SH | SOLE |
| | | | 5953 | 94075 | SH | DEFINED 01 |
| | | | 63 | 1000 | SH | OTHER 01 |
| JP MORGAN CHASE | com | 46625H100 | 1180 | 34773 | SH | SOLE |
| | | | 758 | 22343 | SH | DEFINED 01 |
| KIMBERLY CLARK | com | 494368103 | 217 | 3639 | SH | SOLE |
| | | | 929 | 15601 | SH | DEFINED 01 |
| KOHL'S CORP | com | 500255104 | 1106 | 22048 | SH | SOLE |
| | | | 5670 | 113002 | SH | DEFINED 01 |
| KRONOS INC | com | 501052104 | 875 | 19604 | SH | SOLE |
| | | | 14913 | 334079 | SH | DEFINED 01 |
| LANDSTAR SYSTEMS INC | com | 515098101 | 692 | 17295 | SH | SOLE |
| | | | 1286 | 32120 | SH | DEFINED 01 |
| LEXMARK INTERNATIONAL | com | 529771107 | 1123 | 18387 | SH | SOLE |

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|--------------------------------|-----|-----------|-------|--------|----|---------|----|
| LIBERTY MEDIA CORP SER A NEW | com | 530718105 | 1769 | 28975 | SH | DEFINED | 01 |
| | | | 7 | 924 | SH | SOLE | |
| | | | 190 | 23608 | SH | DEFINED | 01 |
| LOCKHEED MARTIN | com | 539830109 | 820 | 13429 | SH | SOLE | |
| | | | 3047 | 49910 | SH | DEFINED | 01 |
| | | | 12 | 200 | SH | OTHER | 01 |
| LOWES COMPANIES | com | 548661107 | 1957 | 30395 | SH | SOLE | |
| | | | 2670 | 41460 | SH | DEFINED | 01 |
| LUCENT TECHNOLOGIES INC | com | 549463107 | 33 | 10104 | SH | SOLE | |
| | | | 18 | 5660 | SH | DEFINED | 01 |
| MARATHON OIL CORP | com | 565849106 | 465 | 6741 | SH | SOLE | |
| | | | 48 | 700 | SH | DEFINED | |
| MBNA | com | 55262L100 | 2286 | 92782 | SH | SOLE | |
| | | | 1913 | 77656 | SH | DEFINED | 01 |
| | | | 59 | 2387 | SH | OTHER | 01 |
| MCCORMICK & CO INC | com | 579780206 | 1523 | 46670 | SH | SOLE | |
| | | | 14496 | 444255 | SH | DEFINED | 01 |
| | | | 13 | 400 | SH | OTHER | 01 |
| MCDONALDS CORP | com | 580135101 | 468 | 13965 | SH | SOLE | |
| | | | 283 | 8436 | SH | DEFINED | 01 |
| MCGRAW-HILL COMPANIES | com | 580645109 | 396 | 8250 | SH | SOLE | |
| | | | 243 | 5050 | SH | DEFINED | 01 |
| MEDTRONIC INC | com | 585055106 | 2282 | 42564 | SH | SOLE | |
| | | | 2315 | 43178 | SH | DEFINED | 01 |
| | | | 27 | 500 | SH | OTHER | 01 |
| MERCK & CO INC | com | 589331107 | 413 | 15165 | SH | SOLE | |
| | | | 233 | 8577 | SH | DEFINED | 01 |
| MERCURY GENERAL | com | | 957 | 15950 | SH | SOLE | |
| MERRILL LYNCH & CO | com | 590188108 | 328 | 5353 | SH | SOLE | |
| | | | 39 | 643 | SH | DEFINED | 01 |
| MICROCHIP TECHNOLOGY INC | com | 595017104 | 96 | 10200 | SH | SOLE | |
| MICROSOFT | com | 594918104 | 3287 | 127766 | SH | SOLE | |
| | | | 4684 | 182035 | SH | DEFINED | 01 |
| | | | 33 | 1300 | SH | OTHER | 01 |
| MOLEX INC CL- A | com | 608554200 | 519 | 20185 | SH | SOLE | |
| | | | 7321 | 284767 | SH | DEFINED | 01 |
| MOLEX INC CLASS A | com | | 612 | 23820 | SH | SOLE | |
| MOLEX INC. | com | 608554101 | 400 | 14982 | SH | SOLE | |
| | | | 60 | 2248 | SH | DEFINED | |
| MORGAN STANLEY | com | 617446448 | 112 | 2080 | SH | SOLE | |
| | | | 337 | 6239 | SH | DEFINED | 01 |
| MOTOROLA | com | 620076109 | 401 | 18214 | SH | SOLE | |
| | | | 236 | 10698 | SH | DEFINED | 01 |
| MSC INDUSTRIAL DIRECT | com | 553530106 | 594 | 17910 | SH | SOLE | |
| | | | 2843 | 85700 | SH | DEFINED | 01 |
| NATIONAL INSTRUMENTS CORP | com | 636518102 | 491 | 19910 | SH | SOLE | |
| | | | 3918 | 159000 | SH | DEFINED | 01 |
| NESTLE SA-SPONSORED ADR REPSTG | com | 641069406 | 367 | 5000 | SH | DEFINED | 01 |
| NICOR INC | com | 654086107 | 202 | 4800 | SH | DEFINED | 01 |
| NIKE, INC CL B | com | 654106103 | 265 | 3250 | SH | SOLE | |
| NISOURCE | com | 65473P105 | 548 | 22608 | SH | SOLE | |
| | | | 27 | 1100 | SH | DEFINED | |
| NOBLE CORP | com | G65422100 | 301 | 4400 | SH | SOLE | |
| | | | 5 | 75 | SH | DEFINED | |
| NOKIA CORP-SPONSORED ADR REPST | com | 654902204 | 208 | 12292 | SH | SOLE | |
| | | | 190 | 11230 | SH | DEFINED | 01 |
| NORTHERN STATES FINANCIAL CORP | com | 665751103 | 289 | 12000 | SH | SOLE | |
| NORTHERN TRUST | com | 665859104 | 2250 | 44505 | SH | SOLE | |
| | | | 11768 | 232802 | SH | DEFINED | 01 |
| | | | 25 | 500 | SH | OTHER | 01 |
| OLD REPUBLIC INTERNATIONAL | com | 680223104 | 989 | 37095 | SH | SOLE | |
| | | | 11767 | 441193 | SH | DEFINED | 01 |

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| | | | | | | |
|--------------------------------|-----|-----------|-------|--------|----|------------|
| ORACLE | com | 68389X105 | 595 | 47976 | SH | SOLE |
| | | | 643 | 51890 | SH | DEFINED 01 |
| OWENS & MINOR | com | 690732102 | 468 | 15945 | SH | SOLE |
| | | | 662 | 22555 | SH | DEFINED 01 |
| PACTIV CORP | com | 695257105 | 853 | 48715 | SH | SOLE |
| | | | 8129 | 463993 | SH | DEFINED 01 |
| | | | 11 | 600 | SH | OTHER 01 |
| PARKER-HANNIFIN CORP | com | 701094104 | 235 | 3650 | SH | DEFINED 01 |
| PATTERSON COMPANIES INC | com | 703395103 | 1715 | 42850 | SH | SOLE |
| | | | 19540 | 488146 | SH | DEFINED 01 |
| PAYCHEX, INC | com | 704326107 | 22 | 600 | SH | SOLE |
| | | | 2192 | 59108 | SH | DEFINED 01 |
| PEPSICO | com | 713448108 | 5591 | 98583 | SH | SOLE |
| | | | 7721 | 136154 | SH | DEFINED 01 |
| | | | 17 | 300 | SH | OTHER 01 |
| PFIZER | com | 717081103 | 3473 | 139097 | SH | SOLE |
| | | | 3654 | 146342 | SH | DEFINED 01 |
| | | | 5 | 200 | SH | OTHER 01 |
| PHOTRONIC INC | com | 719405102 | 336 | 17325 | SH | SOLE |
| | | | 7450 | 384000 | SH | DEFINED 01 |
| PINNACLE ENTERTAINMENT INC | com | 723456109 | 183 | 10000 | SH | SOLE |
| PRECISION CASTPARTS CORP | com | 740189105 | 329 | 6200 | SH | SOLE |
| PROCTER & GAMBLE | com | 742718109 | 931 | 15660 | SH | SOLE |
| | | | 2172 | 36529 | SH | DEFINED 01 |
| | | | 36 | 600 | SH | OTHER 01 |
| PROGRESSIVE CORP OHIO | com | 743315103 | 314 | 3000 | SH | SOLE |
| QUALCOMM | com | 747525103 | 2066 | 46167 | SH | SOLE |
| | | | 24259 | 542103 | SH | DEFINED 01 |
| | | | 18 | 400 | SH | OTHER 01 |
| QUEST DIAGNOSTICS | com | 74834L100 | 2226 | 44049 | SH | SOLE |
| | | | 1756 | 34753 | SH | DEFINED 01 |
| | | | 20 | 400 | SH | OTHER 01 |
| R H DONNELLY CORP | com | 74955W307 | 277 | 4378 | SH | SOLE |
| REGAL-BELOIT CORP. | com | 758750103 | 6653 | 205100 | SH | DEFINED 01 |
| ROYAL CARIBBEAN CRUISES LTD | com | V7780T103 | 485 | 11231 | SH | SOLE |
| | | | 11945 | 276505 | SH | DEFINED 01 |
| ROYAL DUTCH PETROLEUM | com | 780257804 | 1024 | 16300 | SH | SOLE |
| | | | 396 | 6302 | SH | DEFINED 01 |
| | | | 94 | 1500 | SH | OTHER 01 |
| ROYAL DUTCH SHELL PLC B | com | 780259206 | 344 | 5235 | SH | DEFINED 01 |
| RPM INTL CORP | com | 749685103 | 543 | 29525 | SH | SOLE |
| | | | 8549 | 464607 | SH | DEFINED 01 |
| SBC COMMUNICATIONS | com | 78387G103 | 941 | 39267 | SH | SOLE |
| | | | 1651 | 68888 | SH | DEFINED 01 |
| SCHERING PLOUGH | com | 806605101 | 474 | 22520 | SH | SOLE |
| | | | 48 | 2275 | SH | DEFINED |
| SCHLUMBERGER | com | 806857108 | 290 | 3437 | SH | SOLE |
| | | | 1496 | 17734 | SH | DEFINED 01 |
| SECTOR SPDR TR SHS BEN INT ENE | com | 81369Y506 | 279 | 5193 | SH | DEFINED 01 |
| SECTOR SPDR TR SHS BEN INT FIN | com | 81369Y605 | 674 | 22845 | SH | DEFINED 01 |
| SECTOR SPDR TR SHS BEN INT IND | com | 81369Y704 | 360 | 11948 | SH | DEFINED 01 |
| SECTOR SPDR TR SHS BEN INT TEC | com | 81369Y803 | 469 | 22442 | SH | DEFINED 01 |
| SELECT SECTOR SPDR FND SHS BEN | com | 81369Y407 | 235 | 7222 | SH | DEFINED 01 |
| SHUFFLE MASTER INC | com | 825549108 | 594 | 22500 | SH | SOLE |
| SONOCO PRODUCTS | com | 835495102 | 6292 | 230400 | SH | DEFINED 01 |
| SOUTHERN COMPANY | com | 842587107 | 821 | 22971 | SH | SOLE |
| | | | 176 | 4932 | SH | DEFINED 01 |
| STANDARD BANCSHARES | com | 789002995 | 296 | 37000 | SH | SOLE |
| STARBUCKS CORP | com | 855244109 | 1297 | 25885 | SH | SOLE |
| | | | 2732 | 54523 | SH | DEFINED 01 |
| | | | 10 | 200 | SH | OTHER 01 |
| STATE STREET | com | 857477103 | 237 | 4840 | SH | DEFINED 01 |

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| | | | | | | |
|--------------------------------|-----|-----------|-------|--------|----|------------|
| STERICYCLE | com | 858912108 | 738 | 12905 | SH | SOLE |
| | | | 4140 | 72435 | SH | DEFINED 01 |
| | | | 17 | 300 | SH | OTHER 01 |
| STERIS CORP | com | 859152100 | 1483 | 62350 | SH | DEFINED 01 |
| STRYKER | com | 863667101 | 2447 | 49496 | SH | SOLE |
| | | | 2981 | 60315 | SH | DEFINED 01 |
| | | | 15 | 300 | SH | OTHER 01 |
| SYSCO | com | 871829107 | 653 | 20813 | SH | SOLE |
| | | | 1928 | 61475 | SH | DEFINED 01 |
| TARGET | com | 87612E106 | 3051 | 58755 | SH | SOLE |
| | | | 2983 | 57447 | SH | DEFINED 01 |
| | | | 16 | 300 | SH | OTHER 01 |
| TCF FINANCIAL CORP | com | 872275102 | 1087 | 40630 | SH | SOLE |
| | | | 11343 | 424055 | SH | DEFINED 01 |
| TELULAR CORP | com | 87970T208 | 39 | 10000 | SH | SOLE |
| TEVA PHARMACEUTICAL INDUSTRIES | com | 881624209 | 1085 | 32480 | SH | SOLE |
| | | | 1298 | 38846 | SH | DEFINED 01 |
| | | | 20 | 600 | SH | OTHER 01 |
| TEXAS INSTRUMENTS | com | 882508104 | 440 | 12975 | SH | SOLE |
| | | | 160 | 4715 | SH | DEFINED 01 |
| TEXTRON | com | 883203101 | 857 | 11950 | SH | SOLE |
| | | | 79 | 1100 | SH | DEFINED 01 |
| THE ST PAUL TRAVELERS COMPANIE | com | 792860108 | 904 | 20157 | SH | SOLE |
| | | | 15 | 342 | SH | DEFINED 01 |
| THERMO TECH TECHNOLOGIES INC | com | 88360H101 | 0 | 65140 | SH | SOLE |
| TIME WARNER INC NEW | com | 887317105 | 277 | 15285 | SH | SOLE |
| | | | 313 | 17275 | SH | DEFINED 01 |
| TRACTOR SUPPLY | com | 892356106 | 684 | 14975 | SH | SOLE |
| | | | 9854 | 215850 | SH | DEFINED 01 |
| TXU CORP | com | 873168108 | 619 | 5487 | SH | SOLE |
| | | | 197 | 1745 | SH | DEFINED 01 |
| UCBH HOLDINGS | com | 90262T308 | 233 | 12687 | SH | DEFINED |
| UNILEVER PLC - SPONSORED ADR | com | 904767704 | 257 | 6077 | SH | DEFINED 01 |
| UNITED HEALTHCARE CORP | com | 91324P102 | 1761 | 31333 | SH | SOLE |
| | | | 498 | 8860 | SH | DEFINED 01 |
| UNITED PARCEL SERVICE | com | 911312106 | 214 | 3090 | SH | DEFINED 01 |
| UNITED TECHNOLOGIES | com | 913017109 | 1705 | 32893 | SH | SOLE |
| | | | 738 | 14245 | SH | DEFINED 01 |
| US BANCORP | com | 902973304 | 2207 | 78601 | SH | SOLE |
| | | | 135 | 4800 | SH | DEFINED 01 |
| VECTREN | com | 92240G101 | 265 | 9340 | SH | DEFINED 01 |
| VERIZON COMMUNICATIONS | com | 92343V104 | 599 | 18338 | SH | SOLE |
| | | | 896 | 27423 | SH | DEFINED 01 |
| | | | 59 | 1811 | SH | OTHER 01 |
| WACHOVIA CORP 2ND NEW | com | 929903102 | 253 | 5315 | SH | SOLE |
| | | | 248 | 5210 | SH | DEFINED 01 |
| WAL-MART STORES | com | 931142103 | 2372 | 54136 | SH | SOLE |
| | | | 2886 | 65866 | SH | DEFINED 01 |
| WALGREEN | com | 931422109 | 5770 | 132803 | SH | SOLE |
| | | | 8686 | 199912 | SH | DEFINED 01 |
| | | | 22 | 500 | SH | OTHER 01 |
| WASHINGTON MUTUAL | com | 939322103 | 196 | 5000 | SH | SOLE |
| | | | 156 | 3980 | SH | DEFINED 01 |
| WASHINGTON POST CO CLASS B | com | 939640108 | 321 | 400 | SH | DEFINED 01 |
| WELLPOINT INC | com | 94973V107 | 1499 | 19765 | SH | SOLE |
| | | | 2289 | 30185 | SH | DEFINED 01 |
| | | | 30 | 400 | SH | OTHER 01 |
| WELLS FARGO | com | 949746101 | 3230 | 55156 | SH | SOLE |
| | | | 5601 | 95624 | SH | DEFINED 01 |
| | | | 23 | 400 | SH | OTHER 01 |
| WEYERHAEUSER CO | com | 962166104 | 659 | 9581 | SH | DEFINED 01 |
| WGL HOLDINGS INC | com | 92924f106 | 388 | 12085 | SH | DEFINED 01 |

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| | | | | | | |
|--------------------------------|-----|-----------|------|--------|----|------------|
| WHOLE FOODS MARKET INC | com | 966837106 | 2298 | 17090 | SH | SOLE |
| | | | 4697 | 34933 | SH | DEFINED 01 |
| | | | 24 | 175 | SH | OTHER 01 |
| WINTRUST FINANCIAL | com | 97650W108 | 3761 | 74839 | SH | SOLE |
| | | | 1989 | 39567 | SH | DEFINED 01 |
| WYETH | com | 983024100 | 1401 | 30284 | SH | SOLE |
| | | | 4058 | 87702 | SH | DEFINED 01 |
| XL CAPITAL LTD CL A | com | G98255105 | 204 | 3000 | SH | SOLE |
| ZEBRA TECHNOLOGIES CORP CL A | com | 989207105 | 1015 | 25969 | SH | SOLE |
| | | | 7268 | 185937 | SH | DEFINED 01 |
| ZIMMER HOLDINGS | com | 98956P102 | 846 | 12280 | SH | SOLE |
| | | | 92 | 1330 | SH | DEFINED 01 |
| DIAMONDS TRUST-UIT | com | 252787106 | 203 | 1915 | SH | DEFINED 01 |
| | | | 203 | 1915 | SH | OTHER 01 |
| ISHARES RUSSELL 1000 GROWTH FU | com | 464287614 | 81 | 1622 | SH | SOLE |
| | | | 1047 | 21010 | SH | DEFINED 01 |
| ISHARES RUSSELL 1000 VALUE FUN | com | 464287598 | 187 | 2722 | SH | SOLE |
| | | | 3329 | 48362 | SH | DEFINED 01 |
| | | | 16 | 230 | SH | OTHER 01 |
| ISHARES RUSSELL 2000 GROWTH IN | com | 464287648 | 12 | 176 | SH | SOLE |
| | | | 629 | 9149 | SH | DEFINED 01 |
| ISHARES RUSSELL 2000 VALUE IND | com | 464287630 | 85 | 1291 | SH | SOLE |
| | | | 1054 | 15988 | SH | DEFINED 01 |
| ISHARES RUSSELL 3000 INDEX FD | com | 464287689 | 590 | 8294 | SH | DEFINED 01 |
| | | | 510 | 7175 | SH | OTHER 01 |
| ISHARES RUSSELL MIDCAP GROWTH | com | 464287481 | 21 | 232 | SH | SOLE |
| | | | 753 | 8256 | SH | DEFINED 01 |
| ISHARES RUSSELL MIDCAP VALUE I | com | 464287473 | 133 | 1073 | SH | SOLE |
| | | | 1848 | 14924 | SH | DEFINED 01 |
| ISHARES TR DOW JONES US CONSUM | com | 464287812 | 307 | 5711 | SH | DEFINED 01 |
| ISHARES TR DOW JONES US HEALTH | com | 464287762 | 576 | 9260 | SH | DEFINED 01 |
| ISHARES TR FUNDS-SMALL CAP 600 | com | 464287887 | 24 | 210 | SH | SOLE |
| | | | 282 | 2425 | SH | DEFINED 01 |
| ISHARES TR FUNDS-SMALL CAP 600 | com | 464287879 | 515 | 8056 | SH | DEFINED 01 |
| ISHARES TR MSCI EAFE INDEX FD | com | 464287465 | 3891 | 66979 | SH | DEFINED 01 |
| ISHARES TR MSCI EMERGING MKTS | com | 464287234 | 457 | 5383 | SH | DEFINED 01 |
| ISHARES TR RUSSELL 2000 INDEX | com | 464287655 | 216 | 3256 | SH | DEFINED 01 |
| ISHARES TR-S&P MIDCAP 400 INDE | com | 464287507 | 1415 | 19696 | SH | DEFINED 01 |
| ISHARES TR-S&P SMALLCAP 600 IN | com | 464287804 | 1161 | 20105 | SH | DEFINED 01 |
| ISHARES TRUST DOW JONES US UTI | com | 464287697 | 211 | 2563 | SH | DEFINED 01 |
| ISHARES TRUST S&P 500/BARRA GR | com | 464287309 | 237 | 4044 | SH | DEFINED 01 |
| ISHARES TRUST S&P 500/BARRA VA | com | 464287408 | 326 | 5079 | SH | DEFINED 01 |
| ISHARES TRUST S&P MIDCAP 400/B | com | 464287705 | 1996 | 28511 | SH | DEFINED 01 |
| ISHARES TRUST S&P MIDCAPY 400/ | com | 464287606 | 35 | 480 | SH | SOLE |
| | | | 1537 | 21272 | SH | DEFINED 01 |
| S&P DEPOSITORY RECEIPTS-SPDR | com | 78462F103 | 281 | 2280 | SH | DEFINED 01 |
| | | | 199 | 1620 | SH | OTHER 01 |
| STANDARD & POORS MIDCAP 400 DE | com | 595635103 | 295 | 2250 | SH | DEFINED 01 |