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WINTRUST FINANCIAL CORP

Form 13F-HR

February 10, 2006

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

FORM 13F

FORM 13F COVER PAGE

Report for Calendar Year or Quarter ended: December 31, 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 February 10, 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: 472

Form 13F Information Table Value Total: \$851,986,000  
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 CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
| 3M CO                          | com            | 88579Y101 | 2273                       | 29325              | SH              | SOLE            |         |         |
|                                |                |           | 3556                       | 45880              | SH              | DEFINED         | 01      |         |
|                                |                |           | 31                         | 400                | SH              | OTHER           | 01      |         |
| ABBOTT LABORATORIES            | com            | 002824100 | 2954                       | 74914              | SH              | SOLE            |         |         |
|                                |                |           | 2767                       | 70172              | SH              | DEFINED         | 01      |         |
|                                |                |           | 87                         | 2200               | SH              | OTHER           | 01      |         |
| ACTIVISION INC NEW             | com            | 004930202 | 341                        | 24849              | SH              | DEFINED         | 01      |         |
| ADOBE SYSTEMS                  | com            | 00724F101 | 1157                       | 31293              | SH              | SOLE            |         |         |
|                                |                |           | 3636                       | 98375              | SH              | DEFINED         | 01      |         |
|                                |                |           | 30                         | 800                | SH              | OTHER           | 01      |         |
| AFLAC                          | com            | 001055102 | 1274                       | 27451              | SH              | SOLE            |         |         |
|                                |                |           | 2835                       | 61078              | SH              | DEFINED         | 01      |         |
|                                |                |           | 14                         | 300                | SH              | OTHER           | 01      |         |
| ALBERTO CULVER CO CL B CONV    | com            | 013068101 | 777                        | 16979              | SH              | DEFINED         | 01      |         |
| ALCOA INC.                     | com            | 013817101 | 235                        | 7944               | SH              | SOLE            |         |         |
|                                |                |           | 6                          | 200                | SH              | DEFINED         |         |         |
|                                |                |           | 290                        | 5362               | SH              | DEFINED         | 01      |         |
| ALLSTATE CORP.                 | com            | 020002101 | 290                        | 5362               | SH              | DEFINED         | 01      |         |
| ALLTEL                         | com            | 020039103 | 1617                       | 25625              | SH              | SOLE            |         |         |
|                                |                |           | 4973                       | 78809              | SH              | DEFINED         | 01      |         |
|                                |                |           | 3                          | 50                 | SH              | OTHER           | 01      |         |
| ALTRIA GROUP INC F/K/A PHILLIP | com            | 02209S103 | 338                        | 4529               | SH              | SOLE            |         |         |
|                                |                |           | 1079                       | 14446              | SH              | DEFINED         | 01      |         |
|                                |                |           | 1240                       | 16090              | SH              | SOLE            |         |         |
| AMBAC FINANCIAL GROUP          | com            | 023139108 | 1199                       | 15565              | SH              | DEFINED         | 01      |         |
|                                |                |           | 12                         | 150                | SH              | OTHER           | 01      |         |
|                                |                |           | 1723                       | 33479              | SH              | SOLE            |         |         |
| AMERICAN EXPRESS               | com            | 025816109 | 1744                       | 33897              | SH              | DEFINED         | 01      |         |
|                                |                |           | 10                         | 200                | SH              | OTHER           | 01      |         |
|                                |                |           | 3278                       | 48050              | SH              | SOLE            |         |         |
| AMERICAN INTERNATIONAL GROUP I | com            | 026874107 | 3348                       | 49072              | SH              | DEFINED         | 01      |         |
|                                |                |           | 27                         | 400                | SH              | OTHER           | 01      |         |
|                                |                |           | 8                          | 300                | SH              | SOLE            |         |         |
| AMERIGAS PARTNERS LP           | com            | 030975106 | 196                        | 6950               | SH              | DEFINED         |         |         |
| AMGEN INC                      | com            | 031162100 | 3796                       | 48133              | SH              | SOLE            |         |         |
|                                |                |           | 4110                       | 52121              | SH              | DEFINED         | 01      |         |
|                                |                |           | 28                         | 350                | SH              | OTHER           | 01      |         |
| ANADARKO PETROLEUM CORP        | com            | 032511107 | 647                        | 6825               | SH              | SOLE            |         |         |
|                                |                |           | 2767                       | 29208              | SH              | DEFINED         | 01      |         |
|                                |                |           | 9                          | 100                | SH              | OTHER           | 01      |         |
| ANALOG DEVICES                 | com            | 032654105 | 258                        | 7180               | SH              | SOLE            |         |         |
| APACHE                         | com            | 037411105 | 2580                       | 37647              | SH              | SOLE            |         |         |
|                                |                |           | 2722                       | 39731              | SH              | DEFINED         | 01      |         |
|                                |                |           | 744                        | 41450              | SH              | SOLE            |         |         |
| APPLIED MATERIALS              | com            | 038222105 | 12202                      | 680175             | SH              | DEFINED         | 01      |         |
| AT&T INC                       | com            | 00206R102 | 986                        | 40269              | SH              | SOLE            |         |         |
|                                |                |           | 1629                       | 66516              | SH              | DEFINED         | 01      |         |
|                                |                |           | 236                        | 5150               | SH              | SOLE            |         |         |
| AUTOMATIC DATA PROCESSING      | com            | 053015103 | 513                        | 11182              | SH              | DEFINED         | 01      |         |
| AVERY DENNISON                 | com            | 053611109 | 1234                       | 22330              | SH              | SOLE            |         |         |
|                                |                |           | 10869                      | 196657             | SH              | DEFINED         | 01      |         |
|                                |                |           | 767                        | 19300              | SH              | DEFINED         | 01      |         |
| BALL CORP                      | com            | 058498106 | 464                        | 10044              | SH              | SOLE            |         |         |
| BANK OF AMERICA                | com            | 060505104 | 844                        | 18297              | SH              | DEFINED         | 01      |         |

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|                              |     |           |       |        |    |         |    |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| BARD (C.R.) INC              | com | 067383109 | 401   | 6090   | SH | DEFINED | 01 |
| BAUSCH LOMB INC              | com | 071707103 | 210   | 3100   | SH | SOLE    |    |
| BAXTER INTERNATIONAL INC     | com | 071813109 | 179   | 4760   | SH | SOLE    |    |
|                              |     |           | 325   | 8637   | SH | DEFINED | 01 |
| BELLSOUTH                    | com | 079860102 | 372   | 13719  | SH | SOLE    |    |
|                              |     |           | 514   | 18971  | SH | DEFINED | 01 |
| BERKSHIRE HATHAWAY INC CL B  | com | 084670207 | 1427  | 486    | SH | SOLE    |    |
|                              |     |           | 790   | 269    | SH | DEFINED | 01 |
| BIOMET                       | com | 090613100 | 521   | 14240  | SH | SOLE    |    |
|                              |     |           | 8976  | 245445 | SH | DEFINED | 01 |
|                              |     |           | 11    | 300    | SH | OTHER   | 01 |
| BJ SERVICES COMPANY          | com | 055482103 | 576   | 15720  | SH | SOLE    |    |
|                              |     |           | 14367 | 391784 | SH | DEFINED | 01 |
| BORDERS GROUP INC            | com | 099709107 | 1582  | 73000  | SH | DEFINED | 01 |
|                              |     |           | 13    | 600    | SH | OTHER   | 01 |
| BP PLC                       | com | 055622104 | 2253  | 35088  | SH | SOLE    |    |
|                              |     |           | 3453  | 53765  | SH | DEFINED | 01 |
|                              |     |           | 122   | 1900   | SH | OTHER   | 01 |
| BRINKER INTERNATIONAL INC    | com | 109641100 | 236   | 6100   | SH | SOLE    |    |
|                              |     |           | 8     | 200    | SH | DEFINED |    |
| BRISTOL MYERS SQUIBB         | com | 110122108 | 735   | 31996  | SH | SOLE    |    |
|                              |     |           | 579   | 25195  | SH | DEFINED | 01 |
|                              |     |           | 18    | 800    | SH | OTHER   | 01 |
| BURLINGTON RESOURCES         | com | 122014103 | 291   | 3378   | SH | SOLE    |    |
|                              |     |           | 327   | 3790   | SH | DEFINED | 01 |
| CAPITAL ONE FINANCIAL        | com | 14040H105 | 594   | 6875   | SH | SOLE    |    |
|                              |     |           | 10650 | 123263 | SH | DEFINED | 01 |
| CARBO CERAMICS INC           | com | 140781105 | 336   | 5936   | SH | SOLE    |    |
|                              |     |           | 3357  | 59399  | SH | DEFINED | 01 |
| CARDINAL COMMUNICATIONS INC  | com | 14148p108 | 1     | 57000  | SH | SOLE    |    |
| CARDINAL HEALTH              | com | 14149Y108 | 426   | 6200   | SH | SOLE    |    |
|                              |     |           | 5817  | 84613  | SH | DEFINED | 01 |
| CAREMARK RX INC.             | com | 141705103 | 243   | 4700   | SH | SOLE    |    |
|                              |     |           | 45    | 860    | SH | DEFINED | 01 |
| CATERPILLAR TRACTOR CO       | com | 149123101 | 291   | 5040   | SH | SOLE    |    |
|                              |     |           | 159   | 2750   | SH | DEFINED | 01 |
| CENTURYTEL                   | com | 156700106 | 318   | 9600   | SH | SOLE    |    |
|                              |     |           | 30    | 912    | SH | DEFINED | 01 |
| CHEVRONTEXACO                | com | 166764100 | 2286  | 40262  | SH | SOLE    |    |
|                              |     |           | 2119  | 37329  | SH | DEFINED | 01 |
|                              |     |           | 23    | 400    | SH | OTHER   | 01 |
| CINCINNATI FINANCIAL CORP    | com | 172062101 | 1638  | 36653  | SH | SOLE    |    |
|                              |     |           | 8529  | 190881 | SH | DEFINED | 01 |
| CINTAS                       | com | 172908105 | 765   | 18590  | SH | SOLE    |    |
|                              |     |           | 10610 | 257952 | SH | DEFINED | 01 |
| CISCO SYSTEMS                | com | 17275R102 | 2037  | 119004 | SH | SOLE    |    |
|                              |     |           | 3130  | 182844 | SH | DEFINED | 01 |
|                              |     |           | 10    | 600    | SH | OTHER   | 01 |
| CIT GROUP                    | com |           | 202   | 3900   | SH | SOLE    |    |
| CITIGROUP                    | com | 172967101 | 5781  | 119121 | SH | SOLE    |    |
|                              |     |           | 5914  | 121860 | SH | DEFINED | 01 |
|                              |     |           | 5     | 100    | SH | OTHER   | 01 |
| CLEAR CHANNEL COMMUNICATIONS | com | 184502102 | 396   | 12600  | SH | SOLE    |    |
|                              |     |           | 39    | 1225   | SH | DEFINED | 01 |
| CLOROX                       | com | 189054109 | 571   | 10045  | SH | SOLE    |    |
|                              |     |           | 6458  | 113509 | SH | DEFINED | 01 |
| COCA COLA                    | com | 191216100 | 97    | 2403   | SH | SOLE    |    |
|                              |     |           | 1091  | 27074  | SH | DEFINED | 01 |
|                              |     |           | 20    | 500    | SH | OTHER   | 01 |
| COLGATE PALMOLIVE            | com | 194162103 | 719   | 13110  | SH | SOLE    |    |
|                              |     |           | 2717  | 49527  | SH | DEFINED | 01 |
| COMCAST CORP NEW CL A        | com | 20030N101 | 781   | 30142  | SH | SOLE    |    |

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|                                 |     |           |       |        |    |         |    |
|---------------------------------|-----|-----------|-------|--------|----|---------|----|
|                                 |     |           | 61    | 2353   | SH | DEFINED | 01 |
| CONOCOPHILLIPS                  | com | 20825C104 | 2598  | 44655  | SH | SOLE    |    |
|                                 |     |           | 3931  | 67560  | SH | DEFINED | 01 |
| CONSTELLATION ENERGY GROUP INC  | com | 210371100 | 190   | 3300   | SH | SOLE    |    |
|                                 |     |           | 169   | 2935   | SH | DEFINED | 01 |
| COOPER COMPANIES INC            | com | 216648402 | 578   | 11275  | SH | SOLE    |    |
|                                 |     |           | 10712 | 208810 | SH | DEFINED | 01 |
| CORUS BANKSHARES INC            | com | 220873103 | 473   | 8400   | SH | SOLE    |    |
| COVANCE INC                     | com | 222816100 | 262   | 5395   | SH | SOLE    |    |
|                                 |     |           | 5056  | 104150 | SH | DEFINED | 01 |
| CSX CORP                        | com | 126408103 | 210   | 4140   | SH | DEFINED | 01 |
| CVS                             | com | 126650100 | 343   | 13000  | SH | SOLE    |    |
|                                 |     |           | 9113  | 344930 | SH | DEFINED | 01 |
| DATASCOPE CORP.                 | com | 238113104 | 991   | 30000  | SH | DEFINED | 01 |
| DELL INC                        | com | 24702R101 | 1618  | 54017  | SH | SOLE    |    |
|                                 |     |           | 2134  | 71267  | SH | DEFINED | 01 |
|                                 |     |           | 9     | 300    | SH | OTHER   | 01 |
| DISNEY (WALT) COMPANY           | com | 254687106 | 414   | 17251  | SH | SOLE    |    |
|                                 |     |           | 328   | 13697  | SH | DEFINED | 01 |
| DNP SELECT INCOME FD INC        | com | 23325P104 | 2797  | 269224 | SH | SOLE    |    |
|                                 |     |           | 1519  | 146165 | SH | DEFINED | 01 |
| DONNELLEY (R.R.) SONS           | com | 257867101 | 150   | 4378   | SH | SOLE    |    |
|                                 |     |           | 78    | 2290   | SH | DEFINED | 01 |
| DOW CHEMICAL CO                 | com | 260543103 | 811   | 18500  | SH | SOLE    |    |
|                                 |     |           | 685   | 15642  | SH | DEFINED | 01 |
| E I DUPONT DE NEMOURS & CO      | com | 263534109 | 178   | 4184   | SH | SOLE    |    |
|                                 |     |           | 444   | 10453  | SH | DEFINED | 01 |
| E.W. SCRIPPS CO (THE)           | com | 811054204 | 811   | 16880  | SH | SOLE    |    |
|                                 |     |           | 6509  | 135540 | SH | DEFINED | 01 |
| ECOLAB                          | com | 278865100 | 736   | 20300  | SH | SOLE    |    |
|                                 |     |           | 1920  | 52948  | SH | DEFINED | 01 |
|                                 |     |           | 7     | 200    | SH | OTHER   | 01 |
| ELI LILLY & CO                  | com | 532457108 | 1122  | 19822  | SH | SOLE    |    |
|                                 |     |           | 2282  | 40318  | SH | DEFINED | 01 |
| EMC CORPORATION                 | com | 268648102 | 304   | 22350  | SH | SOLE    |    |
|                                 |     |           | 179   | 13160  | SH | DEFINED |    |
| EMERSON ELECTRIC                | com | 291011104 | 447   | 5981   | SH | SOLE    |    |
|                                 |     |           | 992   | 13278  | SH | DEFINED | 01 |
| ENSCO INTERNATIONAL             | com | 26874Q100 | 228   | 5150   | SH | SOLE    |    |
| EOG RESOURCES                   | com | 26875P101 | 283   | 3860   | SH | SOLE    |    |
|                                 |     |           | 350   | 4775   | SH | DEFINED | 01 |
| EXELON CORP                     | com | 30161N101 | 282   | 5298   | SH | SOLE    |    |
|                                 |     |           | 442   | 8312   | SH | DEFINED | 01 |
| EXXON MOBIL CORP                | com | 30231G102 | 8282  | 147441 | SH | SOLE    |    |
|                                 |     |           | 9260  | 164853 | SH | DEFINED | 01 |
|                                 |     |           | 84    | 1500   | SH | OTHER   | 01 |
| FASTENAL CO.                    | com | 311900104 | 376   | 9605   | SH | SOLE    |    |
|                                 |     |           | 17496 | 447135 | SH | DEFINED | 01 |
| FEDEX                           | com | 31428X106 | 1626  | 15727  | SH | SOLE    |    |
|                                 |     |           | 3143  | 30397  | SH | DEFINED | 01 |
|                                 |     |           | 21    | 200    | SH | OTHER   | 01 |
| FERRELLGAS PARTNERS LP          | com | 315293100 | 55    | 2650   | SH | SOLE    |    |
|                                 |     |           | 163   | 7925   | SH | DEFINED |    |
| FIFTH THIRD BANCORP             | com | 316773100 | 160   | 4252   | SH | SOLE    |    |
|                                 |     |           | 140   | 3722   | SH | DEFINED | 01 |
| FIRST DATA                      | com | 319963104 | 300   | 6969   | SH | SOLE    |    |
|                                 |     |           | 268   | 6235   | SH | DEFINED | 01 |
| FISERV                          | com | 337738108 | 1234  | 28525  | SH | SOLE    |    |
|                                 |     |           | 10799 | 249565 | SH | DEFINED | 01 |
| FISHER SCIENTIFIC INTERNATIONAL | com | 338032204 | 575   | 9295   | SH | SOLE    |    |
|                                 |     |           | 9842  | 159107 | SH | DEFINED | 01 |
| FORTUNE BRANDS INC              | com | 349631101 | 835   | 10700  | SH | SOLE    |    |

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|                                |     |           |       |        |    |         |    |
|--------------------------------|-----|-----------|-------|--------|----|---------|----|
|                                |     |           | 2267  | 29061  | SH | DEFINED | 01 |
|                                |     |           | 16    | 200    | SH | OTHER   | 01 |
| FPL GROUP                      | com | 302571104 | 2695  | 64835  | SH | SOLE    |    |
|                                |     |           | 2764  | 66503  | SH | DEFINED | 01 |
|                                |     |           | 33    | 800    | SH | OTHER   | 01 |
| GANNETT                        | com | 364730101 | 147   | 2425   | SH | SOLE    |    |
|                                |     |           | 1191  | 19656  | SH | DEFINED | 01 |
| GAP                            | com | 364760108 | 192   | 10874  | SH | DEFINED | 01 |
| GENENTECH                      | com | 368710406 | 139   | 1500   | SH | SOLE    |    |
|                                |     |           | 94    | 1012   | SH | DEFINED |    |
| GENERAL DYNAMICS               | com | 369550108 | 856   | 7503   | SH | SOLE    |    |
|                                |     |           | 75    | 656    | SH | DEFINED |    |
| GENERAL ELECTRIC CO            | com | 369604103 | 7561  | 215729 | SH | SOLE    |    |
|                                |     |           | 11616 | 331417 | SH | DEFINED | 01 |
|                                |     |           | 60    | 1700   | SH | OTHER   | 01 |
| GENERAL GROWTH PROPERTIES INC  | com | 370021107 | 257   | 5460   | SH | DEFINED | 01 |
| GENERAL MILLS                  | com | 370334104 | 200   | 4057   | SH | DEFINED | 01 |
| GENTEX CORP                    | com | 371901109 | 266   | 13625  | SH | SOLE    |    |
|                                |     |           | 8901  | 456440 | SH | DEFINED | 01 |
| GENZYME GENERAL                | com | 372917104 | 273   | 3850   | SH | SOLE    |    |
|                                |     |           | 41    | 575    | SH | DEFINED | 01 |
| GETTY IMAGES INC               | com | 374276103 | 779   | 8730   | SH | SOLE    |    |
|                                |     |           | 8636  | 96745  | SH | DEFINED | 01 |
| GOLDMAN SACHS GROUP INC        | com | 38141g104 | 2702  | 21155  | SH | SOLE    |    |
|                                |     |           | 4642  | 36350  | SH | DEFINED | 01 |
| GUIDANT CORP                   | com | 401698105 | 699   | 10800  | SH | DEFINED | 01 |
| H & R BLOCK                    | com | 093671105 | 9269  | 377550 | SH | DEFINED | 01 |
| HARLEY DAVIDSON                | com | 412822108 | 1478  | 28695  | SH | SOLE    |    |
|                                |     |           | 3965  | 77005  | SH | DEFINED | 01 |
|                                |     |           | 21    | 400    | SH | OTHER   | 01 |
| HEALTH MANAGEMENT ASSOCIATES   | com | 421933102 | 243   | 11075  | SH | SOLE    |    |
|                                |     |           | 10492 | 477800 | SH | DEFINED | 01 |
| HEWLETT PACKARD                | com | 428236103 | 570   | 19919  | SH | SOLE    |    |
|                                |     |           | 313   | 10940  | SH | DEFINED | 01 |
| HOME DEPOT                     | com | 437076102 | 2210  | 54592  | SH | SOLE    |    |
|                                |     |           | 3806  | 94029  | SH | DEFINED | 01 |
|                                |     |           | 32    | 800    | SH | OTHER   | 01 |
| HONEYWELL INTERNATIONAL        | com | 438516106 | 609   | 16350  | SH | SOLE    |    |
|                                |     |           | 46    | 1243   | SH | DEFINED | 01 |
| HOSPIRA INC                    | com | 441060100 | 202   | 4725   | SH | SOLE    |    |
|                                |     |           | 121   | 2828   | SH | DEFINED | 01 |
| IDEX CORP                      | com | 45167R104 | 6590  | 160300 | SH | DEFINED | 01 |
| ILLINOIS TOOL WORKS            | com | 452308109 | 474   | 5390   | SH | SOLE    |    |
|                                |     |           | 10292 | 116970 | SH | DEFINED | 01 |
| IMATION CORP                   | com | 45245A107 | 458   | 9950   | SH | DEFINED | 01 |
| INTEL                          | com | 458140100 | 2463  | 98674  | SH | SOLE    |    |
|                                |     |           | 5024  | 201268 | SH | DEFINED | 01 |
|                                |     |           | 12    | 500    | SH | OTHER   | 01 |
| INTERNATIONAL BUSINESS MACHINE | com | 459200101 | 1416  | 17230  | SH | SOLE    |    |
|                                |     |           | 3593  | 43710  | SH | DEFINED | 01 |
|                                |     |           | 16    | 200    | SH | OTHER   | 01 |
| INTERNET SECURITY SYSTEMS      | com | 46060X107 | 208   | 9915   | SH | DEFINED | 01 |
| JABIL CIRCUIT INC              | com | 466313103 | 341   | 9200   | SH | SOLE    |    |
|                                |     |           | 23    | 630    | SH | DEFINED |    |
| JOHNSON & JOHNSON              | com | 478160104 | 3454  | 57465  | SH | SOLE    |    |
|                                |     |           | 5696  | 94782  | SH | DEFINED | 01 |
|                                |     |           | 60    | 1000   | SH | OTHER   | 01 |
| JP MORGAN CHASE                | com | 46625H100 | 1343  | 33827  | SH | SOLE    |    |
|                                |     |           | 945   | 23797  | SH | DEFINED | 01 |
| KIMBERLY CLARK                 | com | 494368103 | 190   | 3189   | SH | SOLE    |    |
|                                |     |           | 469   | 7866   | SH | DEFINED | 01 |
| KOHL'S CORP                    | com | 500255104 | 1072  | 22064  | SH | SOLE    |    |

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|                                |     |           |       |        |    |         |    |
|--------------------------------|-----|-----------|-------|--------|----|---------|----|
| KRONOS INC                     | com | 501052104 | 4315  | 88777  | SH | DEFINED | 01 |
|                                |     |           | 574   | 13708  | SH | SOLE    |    |
| LANDSTAR SYSTEMS INC           | com | 515098101 | 12786 | 305454 | SH | DEFINED | 01 |
|                                |     |           | 361   | 8660   | SH | SOLE    |    |
| LEXMARK INTERNATIONAL          | com | 529771107 | 1311  | 31420  | SH | DEFINED | 01 |
|                                |     |           | 412   | 9200   | SH | SOLE    |    |
| LIBERTY MEDIA CORP SER A NEW   | com | 530718105 | 24    | 535    | SH | DEFINED | 01 |
|                                |     |           | 7     | 924    | SH | SOLE    |    |
| LINEAR TECHNOLOGY CORP         | com | 535678106 | 133   | 16952  | SH | DEFINED | 01 |
|                                |     |           | 294   | 8155   | SH | SOLE    |    |
| LOCKHEED MARTIN                | com | 539830109 | 477   | 13211  | SH | DEFINED | 01 |
|                                |     |           | 936   | 14704  | SH | SOLE    |    |
|                                |     |           | 3260  | 51240  | SH | DEFINED | 01 |
|                                |     |           | 13    | 200    | SH | OTHER   | 01 |
| LOWES COMPANIES                | com | 548661107 | 1719  | 25795  | SH | SOLE    |    |
|                                |     |           | 2842  | 42640  | SH | DEFINED | 01 |
| LUCENT TECHNOLOGIES INC        | com | 549463107 | 28    | 10380  | SH | SOLE    |    |
|                                |     |           | 10    | 3760   | SH | DEFINED | 01 |
| MARATHON OIL CORP              | com | 565849106 | 403   | 6611   | SH | SOLE    |    |
|                                |     |           | 43    | 700    | SH | DEFINED |    |
| MAUNA LOA MACADAMIA PARTNERS L | com | 55307U107 | 86    | 14850  | SH | DEFINED | 01 |
| MBNA                           | com | 55262L100 | 1536  | 56592  | SH | SOLE    |    |
|                                |     |           | 1794  | 66094  | SH | DEFINED | 01 |
|                                |     |           | 65    | 2387   | SH | OTHER   | 01 |
| MCCORMICK & CO INC             | com | 579780206 | 1238  | 40045  | SH | SOLE    |    |
|                                |     |           | 12152 | 393030 | SH | DEFINED | 01 |
|                                |     |           | 12    | 400    | SH | OTHER   | 01 |
| MCDONALDS CORP                 | com | 580135101 | 458   | 13583  | SH | SOLE    |    |
|                                |     |           | 318   | 9436   | SH | DEFINED | 01 |
| MCGRAW-HILL COMPANIES          | com | 580645109 | 407   | 7880   | SH | SOLE    |    |
|                                |     |           | 271   | 5250   | SH | DEFINED | 01 |
| MEDTRONIC INC                  | com | 585055106 | 1979  | 34380  | SH | SOLE    |    |
|                                |     |           | 2568  | 44603  | SH | DEFINED | 01 |
|                                |     |           | 29    | 500    | SH | OTHER   | 01 |
| MERCK & CO INC                 | com | 589331107 | 477   | 15005  | SH | SOLE    |    |
|                                |     |           | 287   | 9017   | SH | DEFINED | 01 |
| MERCURY GENERAL                | com |           | 929   | 15950  | SH | SOLE    |    |
| MERRILL LYNCH & CO             | com | 590188108 | 339   | 5003   | SH | SOLE    |    |
|                                |     |           | 114   | 1680   | SH | DEFINED | 01 |
| MGIC INVESTMENT CORPORATION    | com | 552848103 | 204   | 3100   | SH | SOLE    |    |
| MICROCHIP TECHNOLOGY INC       | com | 595017104 | 305   | 9500   | SH | SOLE    |    |
| MICROSOFT                      | com | 594918104 | 3218  | 123047 | SH | SOLE    |    |
|                                |     |           | 4712  | 180201 | SH | DEFINED | 01 |
|                                |     |           | 34    | 1300   | SH | OTHER   | 01 |
| MOLEX INC CL- A                | com | 608554200 | 27    | 1100   | SH | SOLE    |    |
|                                |     |           | 1176  | 47837  | SH | DEFINED | 01 |
| MOLEX INC CLASS A              | com |           | 578   | 23520  | SH | SOLE    |    |
| MOLEX INC.                     | com | 608554101 | 373   | 14382  | SH | SOLE    |    |
|                                |     |           | 110   | 4248   | SH | DEFINED |    |
| MONSTER WORLDWIDE INC          | com |           | 204   | 5000   | SH | SOLE    |    |
| MORGAN STANLEY                 | com | 617446448 | 247   | 4359   | SH | DEFINED | 01 |
| MOTOROLA                       | com | 620076109 | 360   | 15922  | SH | SOLE    |    |
|                                |     |           | 257   | 11356  | SH | DEFINED | 01 |
| MSC INDUSTRIAL DIRECT          | com | 553530106 | 381   | 9475   | SH | SOLE    |    |
|                                |     |           | 3527  | 87700  | SH | DEFINED | 01 |
| NATIONAL INSTRUMENTS CORP      | com | 636518102 | 321   | 10018  | SH | SOLE    |    |
|                                |     |           | 4598  | 143450 | SH | DEFINED | 01 |
| NESTLE SA-SPONSORED ADR REPSTG | com | 641069406 | 373   | 5000   | SH | DEFINED | 01 |
| NISOURCE                       | com | 65473P105 | 472   | 22608  | SH | SOLE    |    |
|                                |     |           | 23    | 1100   | SH | DEFINED |    |
| NOBLE CORP                     | com | G65422100 | 282   | 4000   | SH | SOLE    |    |
|                                |     |           | 5     | 75     | SH | DEFINED |    |

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|                                |     |           |       |        |    |         |    |
|--------------------------------|-----|-----------|-------|--------|----|---------|----|
| NOKIA CORP-SPONSORED ADR REPST | com | 654902204 | 221   | 12089  | SH | DEFINED | 01 |
| NORTHERN STATES FINANCIAL CORP | com | 665751103 | 229   | 12000  | SH | SOLE    |    |
| NORTHERN TRUST                 | com | 665859104 | 1997  | 38529  | SH | SOLE    |    |
|                                |     |           | 12077 | 233056 | SH | DEFINED | 01 |
|                                |     |           | 26    | 500    | SH | OTHER   | 01 |
| OLD REPUBLIC INTERNATIONAL     | com | 680223104 | 799   | 30436  | SH | SOLE    |    |
|                                |     |           | 11541 | 439506 | SH | DEFINED | 01 |
| ORACLE                         | com | 68389X105 | 582   | 47676  | SH | SOLE    |    |
|                                |     |           | 591   | 48390  | SH | DEFINED | 01 |
| OWENS & MINOR                  | com | 690732102 | 223   | 8085   | SH | SOLE    |    |
|                                |     |           | 621   | 22555  | SH | DEFINED | 01 |
| PACTIV CORP                    | com | 695257105 | 657   | 29875  | SH | SOLE    |    |
|                                |     |           | 8032  | 365080 | SH | DEFINED | 01 |
| PARKER-HANNIFIN CORP           | com | 701094104 | 241   | 3650   | SH | DEFINED | 01 |
| PATTERSON COMPANIES INC        | com | 703395103 | 991   | 29685  | SH | SOLE    |    |
|                                |     |           | 14419 | 431696 | SH | DEFINED | 01 |
| PAYCHEX, INC                   | com | 704326107 | 491   | 12870  | SH | SOLE    |    |
|                                |     |           | 3280  | 86033  | SH | DEFINED | 01 |
| PENNEY (J.C.) CO               | com | 708160106 | 245   | 4400   | SH | SOLE    |    |
| PEPSICO                        | com | 713448108 | 5948  | 100683 | SH | SOLE    |    |
|                                |     |           | 7957  | 134674 | SH | DEFINED | 01 |
|                                |     |           | 18    | 300    | SH | OTHER   | 01 |
| PFIZER                         | com | 717081103 | 2291  | 98256  | SH | SOLE    |    |
|                                |     |           | 2365  | 101396 | SH | DEFINED | 01 |
| PHOTRONIC INC                  | com | 719405102 | 131   | 8685   | SH | SOLE    |    |
|                                |     |           | 4834  | 321000 | SH | DEFINED | 01 |
| PINNACLE ENTERTAINMENT INC     | com | 723456109 | 247   | 10000  | SH | SOLE    |    |
| PRECISION CASTPARTS CORP       | com | 740189105 | 218   | 4200   | SH | SOLE    |    |
| PROCTER & GAMBLE               | com | 742718109 | 1014  | 17519  | SH | SOLE    |    |
|                                |     |           | 2966  | 51236  | SH | DEFINED | 01 |
|                                |     |           | 35    | 600    | SH | OTHER   | 01 |
| PROGRESSIVE CORP OHIO          | com | 743315103 | 350   | 3000   | SH | SOLE    |    |
| QUALCOMM                       | com | 747525103 | 1740  | 40392  | SH | SOLE    |    |
|                                |     |           | 20694 | 480357 | SH | DEFINED | 01 |
|                                |     |           | 17    | 400    | SH | OTHER   | 01 |
| QUEST DIAGNOSTICS              | com | 74834L100 | 2139  | 41559  | SH | SOLE    |    |
|                                |     |           | 1753  | 34053  | SH | DEFINED | 01 |
|                                |     |           | 21    | 400    | SH | OTHER   | 01 |
| REGAL-BELOIT CORP.             | com | 758750103 | 7261  | 205100 | SH | DEFINED | 01 |
| ROYAL CARIBBEAN CRUISES LTD    | com | V7780T103 | 255   | 5661   | SH | SOLE    |    |
|                                |     |           | 10839 | 240555 | SH | DEFINED | 01 |
| ROYAL DUTCH PETROLEUM          | com | 780257804 | 964   | 15685  | SH | SOLE    |    |
|                                |     |           | 269   | 4381   | SH | DEFINED |    |
| ROYAL DUTCH SHELL PLC A        | com | 780259206 | 439   | 7141   | SH | DEFINED | 01 |
|                                |     |           | 92    | 1500   | SH | OTHER   | 01 |
| RPM INTL CORP                  | com | 749685103 | 257   | 14805  | SH | SOLE    |    |
|                                |     |           | 6655  | 383157 | SH | DEFINED | 01 |
| SCHERING PLOUGH                | com | 806605101 | 470   | 22520  | SH | SOLE    |    |
|                                |     |           | 47    | 2275   | SH | DEFINED |    |
| SCHLUMBERGER                   | com | 806857108 | 504   | 5187   | SH | SOLE    |    |
|                                |     |           | 1713  | 17634  | SH | DEFINED | 01 |
| SHUFFLE MASTER INC             | com | 825549108 | 566   | 22500  | SH | SOLE    |    |
| SONOCO PRODUCTS                | com | 835495102 | 5774  | 196400 | SH | DEFINED | 01 |
| SOUTHERN COMPANY               | com | 842587107 | 805   | 23301  | SH | SOLE    |    |
|                                |     |           | 170   | 4932   | SH | DEFINED | 01 |
| STANDARD BANCSHARES            | com | 789002995 | 296   | 37000  | SH | SOLE    |    |
| STARBUCKS CORP                 | com | 855244109 | 1427  | 47540  | SH | SOLE    |    |
|                                |     |           | 3248  | 108244 | SH | DEFINED | 01 |
|                                |     |           | 12    | 400    | SH | OTHER   | 01 |
| STATE STREET                   | com | 857477103 | 268   | 4840   | SH | DEFINED | 01 |
| STERICYCLE                     | com | 858912108 | 843   | 14325  | SH | SOLE    |    |
|                                |     |           | 4413  | 74955  | SH | DEFINED | 01 |

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|                                |     |           |      |        |    |         |    |
|--------------------------------|-----|-----------|------|--------|----|---------|----|
|                                |     |           | 18   | 300    | SH | OTHER   | 01 |
| STRYKER                        | com | 863667101 | 2114 | 47591  | SH | SOLE    |    |
|                                |     |           | 2634 | 59295  | SH | DEFINED | 01 |
|                                |     |           | 13   | 300    | SH | OTHER   | 01 |
| SYSCO                          | com | 871829107 | 659  | 21213  | SH | SOLE    |    |
|                                |     |           | 2095 | 67475  | SH | DEFINED | 01 |
| TARGET                         | com | 87612E106 | 2966 | 53951  | SH | SOLE    |    |
|                                |     |           | 3148 | 57272  | SH | DEFINED | 01 |
|                                |     |           | 16   | 300    | SH | OTHER   | 01 |
| TCF FINANCIAL CORP             | com | 872275102 | 723  | 26645  | SH | SOLE    |    |
|                                |     |           | 9918 | 365430 | SH | DEFINED | 01 |
| TELULAR CORP                   | com | 87970T208 | 33   | 10000  | SH | SOLE    |    |
| TEVA PHARMACEUTICAL INDUSTRIES | com | 881624209 | 1507 | 35035  | SH | SOLE    |    |
|                                |     |           | 2979 | 69256  | SH | DEFINED | 01 |
|                                |     |           | 30   | 700    | SH | OTHER   | 01 |
| TEXAS INSTRUMENTS              | com | 882508104 | 223  | 6950   | SH | SOLE    |    |
|                                |     |           | 117  | 3633   | SH | DEFINED | 01 |
| TEXTRON                        | com | 883203101 | 920  | 11950  | SH | SOLE    |    |
|                                |     |           | 85   | 1100   | SH | DEFINED | 01 |
| THE ST PAUL TRAVELERS COMPANIE | com | 792860108 | 891  | 19957  | SH | SOLE    |    |
|                                |     |           | 92   | 2062   | SH | DEFINED | 01 |
| TIME WARNER INC NEW            | com | 887317105 | 262  | 15025  | SH | SOLE    |    |
|                                |     |           | 254  | 14546  | SH | DEFINED | 01 |
| TRACTOR SUPPLY                 | com | 892356106 | 505  | 9535   | SH | SOLE    |    |
|                                |     |           | 9644 | 182175 | SH | DEFINED | 01 |
| TXU CORP                       | com | 873168108 | 443  | 8820   | SH | SOLE    |    |
|                                |     |           | 175  | 3490   | SH | DEFINED | 01 |
| UCBH HOLDINGS                  | com | 90262T308 | 257  | 14400  | SH | DEFINED |    |
| UNILEVER PLC - SPONSORED ADR   | com | 904767704 | 294  | 7337   | SH | DEFINED | 01 |
| UNITED HEALTHCARE CORP         | com | 91324P102 | 1267 | 20393  | SH | SOLE    |    |
|                                |     |           | 409  | 6582   | SH | DEFINED | 01 |
| UNITED PARCEL SERVICE          | com | 911312106 | 232  | 3090   | SH | DEFINED | 01 |
| UNITED TECHNOLOGIES            | com | 913017109 | 1595 | 28523  | SH | SOLE    |    |
|                                |     |           | 780  | 13945  | SH | DEFINED | 01 |
| US BANCORP                     | com | 902973304 | 2349 | 78601  | SH | SOLE    |    |
|                                |     |           | 627  | 20987  | SH | DEFINED | 01 |
| VECTREN                        | com | 92240G101 | 280  | 10310  | SH | DEFINED | 01 |
| VERIZON COMMUNICATIONS         | com | 92343V104 | 435  | 14432  | SH | SOLE    |    |
|                                |     |           | 804  | 26685  | SH | DEFINED | 01 |
|                                |     |           | 55   | 1811   | SH | OTHER   | 01 |
| WACHOVIA CORP 2ND NEW          | com | 929903102 | 266  | 5028   | SH | SOLE    |    |
|                                |     |           | 328  | 6210   | SH | DEFINED | 01 |
| WAL-MART STORES                | com | 931142103 | 2447 | 52286  | SH | SOLE    |    |
|                                |     |           | 2975 | 63572  | SH | DEFINED | 01 |
| WALGREEN                       | com | 931422109 | 5424 | 122551 | SH | SOLE    |    |
|                                |     |           | 8868 | 200372 | SH | DEFINED | 01 |
|                                |     |           | 22   | 500    | SH | OTHER   | 01 |
| WASHINGTON POST CO CLASS B     | com | 939640108 | 306  | 400    | SH | DEFINED | 01 |
| WELLPOINT INC                  | com | 94973V107 | 1668 | 20905  | SH | SOLE    |    |
|                                |     |           | 3003 | 37635  | SH | DEFINED | 01 |
|                                |     |           | 32   | 400    | SH | OTHER   | 01 |
| WELLS FARGO                    | com | 949746101 | 3279 | 52196  | SH | SOLE    |    |
|                                |     |           | 6077 | 96729  | SH | DEFINED | 01 |
|                                |     |           | 25   | 400    | SH | OTHER   | 01 |
| WEYERHAEUSER CO                | com | 962166104 | 699  | 10541  | SH | DEFINED | 01 |
| WGL HOLDINGS INC               | com | 92924f106 | 363  | 12085  | SH | DEFINED | 01 |
| WHOLE FOODS MARKET INC         | com | 966837106 | 2571 | 33226  | SH | SOLE    |    |
|                                |     |           | 5237 | 67666  | SH | DEFINED | 01 |
|                                |     |           | 23   | 300    | SH | OTHER   | 01 |
| WILLIAMS SONOMA INC            | com |           | 264  | 6125   | SH | SOLE    |    |
|                                |     |           | 682  | 15800  | SH | DEFINED | 01 |
| WINTRUST FINANCIAL             | com | 97650W108 | 3847 | 70074  | SH | SOLE    |    |

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|                                |     |           |      |        |    |         |    |
|--------------------------------|-----|-----------|------|--------|----|---------|----|
| WYETH                          | com | 983024100 | 1895 | 34517  | SH | DEFINED | 01 |
|                                |     |           | 1598 | 34684  | SH | SOLE    |    |
|                                |     |           | 4082 | 88602  | SH | DEFINED | 01 |
| XL CAPITAL LTD CL A            | com | G98255105 | 202  | 3000   | SH | SOLE    |    |
| ZEBRA TECHNOLOGIES CORP CL A   | com | 989207105 | 881  | 20567  | SH | SOLE    |    |
|                                |     |           | 7346 | 171437 | SH | DEFINED | 01 |
| ZIMMER HOLDINGS                | com | 98956P102 | 796  | 11800  | SH | SOLE    |    |
|                                |     |           | 137  | 2030   | SH | DEFINED | 01 |
| ZIONS BANCORPORATION           | com | 989701107 | 258  | 3418   | SH | DEFINED |    |
| DIAMONDS TRUST-UIT             | com | 252787106 | 250  | 2341   | SH | DEFINED | 01 |
|                                |     |           | 205  | 1915   | SH | OTHER   | 01 |
| ISHARES RUSSELL 1000 GROWTH FU | com | 464287614 | 981  | 19240  | SH | DEFINED | 01 |
| ISHARES RUSSELL 1000 VALUE FUN | com | 464287598 | 29   | 420    | SH | SOLE    |    |
|                                |     |           | 3699 | 53584  | SH | DEFINED | 01 |
|                                |     |           | 67   | 970    | SH | OTHER   | 01 |
| ISHARES RUSSELL 2000 GROWTH IN | com | 464287648 | 341  | 4895   | SH | DEFINED | 01 |
| ISHARES RUSSELL 2000 VALUE IND | com | 464287630 | 1339 | 20315  | SH | DEFINED | 01 |
| ISHARES RUSSELL 3000 INDEX FD  | com | 464287689 | 654  | 9079   | SH | DEFINED | 01 |
|                                |     |           | 573  | 7960   | SH | OTHER   | 01 |
| ISHARES RUSSELL MIDCAP GROWTH  | com | 464287481 | 356  | 3784   | SH | DEFINED | 01 |
| ISHARES RUSSELL MIDCAP VALUE I | com | 464287473 | 2203 | 17706  | SH | DEFINED | 01 |
| ISHARES S&P 500 GROWTH INDEX F | com | 464287309 | 240  | 4044   | SH | DEFINED | 01 |
| ISHARES S&P 500 VALUE INDEX    | com | 464287408 | 330  | 5079   | SH | DEFINED | 01 |
| ISHARES S&P MIDCAP 400 GROWTH  | com | 464287606 | 36   | 480    | SH | SOLE    |    |
|                                |     |           | 1805 | 23875  | SH | DEFINED | 01 |
| ISHARES S&P MIDCAP 400 VALUE I | com | 464287705 | 2181 | 30942  | SH | DEFINED | 01 |
| ISHARES S&P SMALLCAP 600 INDEX | com | 464287804 | 1155 | 19975  | SH | DEFINED | 01 |
| ISHARES S&P-SMALL CAP 600 GRWT | com | 464287887 | 24   | 210    | SH | SOLE    |    |
|                                |     |           | 325  | 2799   | SH | DEFINED | 01 |
| ISHARES S&P-SMALL CAP 600 VALU | com | 464287879 | 520  | 8141   | SH | DEFINED | 01 |
| ISHARES TR DOW JONES US CONSUM | com | 464287812 | 377  | 7071   | SH | DEFINED | 01 |
| ISHARES TR DOW JONES US HEALTH | com | 464287762 | 724  | 11479  | SH | DEFINED | 01 |
| ISHARES TR MSCI EAFE INDEX FD  | com | 464287465 | 4284 | 72079  | SH | DEFINED | 01 |
| ISHARES TR MSCI EMERGING MKTS  | com | 464287234 | 546  | 6187   | SH | DEFINED | 01 |
| ISHARES TR RUSSELL 2000 INDEX  | com | 464287655 | 267  | 4001   | SH | DEFINED | 01 |
| ISHARES TR RUSSELL MIDCAP      | com | 464287499 | 251  | 2851   | SH | DEFINED | 01 |
| ISHARES TR-S&P MIDCAP 400 INDE | com | 464287507 | 1472 | 19949  | SH | DEFINED | 01 |
| ISHARES TRUST DOW JONES US UTI | com | 464287697 | 243  | 3184   | SH | DEFINED | 01 |
| S&P DEPOSITORY RECEIPTS-SPDR   | com | 78462F103 | 309  | 2480   | SH | DEFINED | 01 |
|                                |     |           | 202  | 1620   | SH | OTHER   | 01 |
| SECTOR SPDR TR SHS BEN INT ENE | com | 81369Y506 | 369  | 7329   | SH | DEFINED | 01 |
| SECTOR SPDR TR SHS BEN INT FIN | com | 81369Y605 | 882  | 27856  | SH | DEFINED | 01 |
| SECTOR SPDR TR SHS BEN INT IND | com | 81369Y704 | 460  | 14633  | SH | DEFINED | 01 |
| SECTOR SPDR TR SHS BEN INT TEC | com | 81369Y803 | 578  | 27644  | SH | DEFINED | 01 |
| SECTOR SPDR TR-CONSUMER STAPLE | com | 81369Y308 | 230  | 9873   | SH | DEFINED | 01 |
| SELECT SECTOR SPDR FND SHS BEN | com | 81369Y407 | 292  | 8954   | SH | DEFINED | 01 |
| STANDARD & POORS MIDCAP 400 DE | com | 595635103 | 369  | 2736   | SH | DEFINED | 01 |