

WINTRUST FINANCIAL CORP

Form 13F-HR

November 09, 2006

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

FORM 13F

FORM 13F COVER PAGE

Report for Calendar Year or Quarter ended: September30, 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: Thomas P. Zidar  
Title: Chairman & CEO  
Phone: 800-621-4477  
Signature, Place and Date of Signing:

/S/ Thomas P. Zidar Chicago, IL November 8, 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: 446

Form 13F Information Table Value Total: \$556,514,000  
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					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
3M CO	com	88579Y101	2260	30363	SH	SOLE		
			3038	40825	SH	DEFINED	01	
			30	400	SH	OTHER	01	
ABBOTT LABORATORIES	com	002824100	3423	70487	SH	SOLE		
			2606	53671	SH	DEFINED	01	
			58	1200	SH	OTHER	01	
ADOBE SYSTEMS	com	00724F101	1660	44308	SH	SOLE		
			3155	84210	SH	DEFINED	01	
			30	800	SH	OTHER	01	
AFLAC	com	001055102	1262	27568	SH	SOLE		
			2781	60783	SH	DEFINED	01	
			14	300	SH	OTHER	01	
ALBERTO CULVER CO CL B CONV	com	013068101	510	10079	SH	DEFINED	01	
ALIGN TECHNOLOGY INC	com		114	10000	SH	SOLE		
ALLSTATE CORP.	com	020002101	273	4352	SH	SOLE		
			322	5136	SH	DEFINED	01	
ALLTEL	com	020039103	1866	33617	SH	SOLE		
			3424	61688	SH	DEFINED	01	
ALTRIA GROUP INC F/K/A PHILLIP	com	02209S103	400	5229	SH	SOLE		
			585	7636	SH	DEFINED	01	
AMBAC FINANCIAL GROUP	com	023139108	1672	20205	SH	SOLE		
			2607	31500	SH	DEFINED	01	
			17	200	SH	OTHER	01	
AMERICAN EXPRESS	com	025816109	1730	30840	SH	SOLE		
			1827	32572	SH	DEFINED	01	
			11	200	SH	OTHER	01	
AMERICAN INTERNATIONAL GROUP I	com	026874107	2823	42608	SH	SOLE		
			1893	28573	SH	DEFINED	01	
			13	200	SH	OTHER	01	
AMERIGAS PARTNERS LP	com	030975106	9	300	SH	SOLE		
			214	6950	SH	DEFINED		
AMGEN INC	com	031162100	3247	45389	SH	SOLE		
			3352	46868	SH	DEFINED	01	
			25	350	SH	OTHER	01	
ANADARKO PETROLEUM CORP	com	032511107	557	12710	SH	SOLE		
APACHE	com	037411105	373	8516	SH	DEFINED	01	
			2275	35994	SH	SOLE		
APPLIED MATERIALS	com	038222105	1743	27584	SH	DEFINED	01	
			314	17695	SH	SOLE		
AT&T INC	com	00206R102	1860	104927	SH	DEFINED	01	
			1183	36338	SH	SOLE		
AUTOMATIC DATA PROCESSING	com	053015103	1349	41432	SH	DEFINED	01	
			263	5550	SH	SOLE		
AVERY DENNISON	com	053611109	402	8482	SH	DEFINED	01	
			1220	20270	SH	SOLE		
BALL CORP	com	058498106	2901	48208	SH	DEFINED	01	
			369	9125	SH	DEFINED	01	
BANK OF AMERICA	com	060505104	1993	37212	SH	SOLE		
			1559	29109	SH	DEFINED	01	
			27	500	SH	OTHER	01	
BARD (C.R.) INC	com	067383109	382	5090	SH	DEFINED	01	
BAXTER INTERNATIONAL INC	com	071813109	199	4376	SH	SOLE		

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			241	5312	SH	DEFINED	01
BELLSOUTH	com	079860102	395	9233	SH	SOLE	
			599	14014	SH	DEFINED	01
BERKSHIRE HATHAWAY INC CL B	com	084670207	1476	465	SH	SOLE	
			800	252	SH	DEFINED	01
BEST BUY	com	086516101	401	7480	SH	SOLE	
			1382	25800	SH	DEFINED	01
			27	500	SH	OTHER	01
BIOMET	com	090613100	290	9005	SH	SOLE	
			1752	54420	SH	DEFINED	01
BJ SERVICES COMPANY	com	055482103	660	21910	SH	SOLE	
			2779	92229	SH	DEFINED	01
BP PLC	com	055622104	2182	33279	SH	SOLE	
			2798	42670	SH	DEFINED	01
			125	1900	SH	OTHER	01
BRAVO RESTAURANTS INBLS RESTRI	com	001350851	0	232635	SH	DEFINED	
BRISTOL MYERS SQUIBB	com	110122108	876	35146	SH	SOLE	
			525	21075	SH	DEFINED	01
			20	800	SH	OTHER	01
CAPITAL ONE FINANCIAL	com	14040H105	35	450	SH	SOLE	
			2224	28268	SH	DEFINED	01
CARBO CERAMICS INC	com	140781105	27	750	SH	SOLE	
			937	26012	SH	DEFINED	01
CARDINAL HEALTH	com	14149Y108	4160	63287	SH	SOLE	
			808	12293	SH	DEFINED	01
CAREMARK RX INC.	com	141705103	266	4700	SH	SOLE	
			43	760	SH	DEFINED	01
CHESAPEAKE ENERGY	com	165167107	459	15850	SH	SOLE	
			1179	40685	SH	DEFINED	01
			7	250	SH	OTHER	01
CHEVRONTEXACO	com	166764100	2115	32601	SH	SOLE	
			2395	36925	SH	DEFINED	01
			26	400	SH	OTHER	01
CINCINNATI FINANCIAL CORP	com	172062101	1235	25673	SH	SOLE	
			3042	63226	SH	DEFINED	01
CINTAS	com	172908105	525	12850	SH	SOLE	
			2045	50080	SH	DEFINED	01
CISCO SYSTEMS	com	17275R102	2911	126666	SH	SOLE	
			3456	150388	SH	DEFINED	01
CITIGROUP	com	172967101	5739	115546	SH	SOLE	
			5276	106213	SH	DEFINED	01
CLOROX	com	189054109	388	6160	SH	SOLE	
			1526	24229	SH	DEFINED	01
COCA COLA	com	191216100	112	2510	SH	SOLE	
			904	20223	SH	DEFINED	01
			22	500	SH	OTHER	01
COLGATE PALMOLIVE	com	194162103	1029	16575	SH	SOLE	
			2144	34525	SH	DEFINED	01
COMCAST CORP NEW CL A	com	20030N101	1151	31184	SH	SOLE	
			98	2657	SH	DEFINED	01
CONOCOPHILLIPS	com	20825C104	3158	53052	SH	SOLE	
			3602	60511	SH	DEFINED	01
COOPER COMPANIES INC	com	216648402	3	50	SH	SOLE	
			1258	23505	SH	DEFINED	01
CORUS BANKSHARES INC	com	220873103	376	16800	SH	SOLE	
COSTCO WHOLESALE	com	22160K105	544	10943	SH	SOLE	
			848	17065	SH	DEFINED	01
			5	100	SH	OTHER	01
COVANCE INC	com	222816100	386	5820	SH	SOLE	
			2406	36239	SH	DEFINED	01
CSX CORP	com	126408103	290	8830	SH	DEFINED	01
CVS	com	126650100	393	12220	SH	SOLE	

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DEAN FOODS COMPANY (NEW)	com	242370104	376	11700	SH	DEFINED	01
			232	5513	SH	SOLE	
			17	400	SH	DEFINED	01
DELL INC	com	24702R101	232	10140	SH	DEFINED	01
DIEBOLD	com	253651103	218	5000	SH	SOLE	
DISNEY (WALT) COMPANY	com	254687106	516	16681	SH	SOLE	
			253	8197	SH	DEFINED	01
DNP SELECT INCOME FD INC	com	23325P104	2912	272109	SH	SOLE	
			1446	135115	SH	DEFINED	01
			27	2500	SH	OTHER	01
DOW CHEMICAL CO	com	260543103	488	12522	SH	SOLE	
			502	12885	SH	DEFINED	01
E I DUPONT DE NEMOURS & CO	com	263534109	164	3834	SH	SOLE	
			440	10267	SH	DEFINED	01
E.W. SCRIPPS CO (THE)	com	811054204	653	13625	SH	SOLE	
			1911	39875	SH	DEFINED	01
ECOLAB	com	278865100	744	17385	SH	SOLE	
			2177	50848	SH	DEFINED	01
			9	200	SH	OTHER	01
ELI LILLY & CO	com	532457108	151	2650	SH	SOLE	
			658	11552	SH	DEFINED	01
EMERSON ELECTRIC	com	291011104	422	5031	SH	SOLE	
			627	7478	SH	DEFINED	01
ENCYSIVE PHARMACEUTICALS INC	com	29256X107	43	10000	SH	SOLE	
EOG RESOURCES	com	26875P101	415	6380	SH	SOLE	
			730	11225	SH	DEFINED	01
EXELON CORP	com	30161N101	624	10312	SH	SOLE	
			516	8526	SH	DEFINED	01
EXXON MOBIL CORP	com	30231G102	9552	142362	SH	SOLE	
			8788	130970	SH	DEFINED	01
			101	1500	SH	OTHER	01
FASTENAL CO.	com	311900104	83	2140	SH	SOLE	
			2822	73135	SH	DEFINED	01
FEDEX	com	31428X106	1510	13892	SH	SOLE	
			3007	27672	SH	DEFINED	01
			22	200	SH	OTHER	01
FERRELLGAS PARTNERS LP	com	315293100	120	5250	SH	SOLE	
			181	7925	SH	DEFINED	
FIFTH THIRD BANCORP	com	316773100	141	3702	SH	SOLE	
			109	2860	SH	DEFINED	01
FIRST DATA	com	319963104	248	5900	SH	SOLE	
			321	7635	SH	DEFINED	01
FISERV	com	337738108	813	17265	SH	SOLE	
			2690	57115	SH	DEFINED	01
FISHER SCIENTIFIC INTERNATIONAL	com	338032204	352	4500	SH	SOLE	
			1059	13535	SH	DEFINED	01
FORTUNE BRANDS INC	com	349631101	1015	13515	SH	SOLE	
			3124	41586	SH	DEFINED	01
			15	200	SH	OTHER	01
FPL GROUP	com	302571104	3001	66699	SH	SOLE	
			2493	55403	SH	DEFINED	01
			36	800	SH	OTHER	01
GANNETT	com	364730101	334	5875	SH	DEFINED	01
GENERAL DYNAMICS	com	369550108	1075	15006	SH	SOLE	
			103	1440	SH	DEFINED	
GENERAL ELECTRIC CO	com	369604103	7308	207013	SH	SOLE	
			10075	285417	SH	DEFINED	01
			71	2000	SH	OTHER	01
GENERAL MILLS	com	370334104	235	4157	SH	DEFINED	01
GENZYME GENERAL	com	372917104	240	3550	SH	SOLE	
			52	775	SH	DEFINED	01
GETTY IMAGES INC	com	374276103	352	7095	SH	SOLE	

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GOLDMAN SACHS GROUP INC	com	38141g104	1720	34625 SH	DEFINED 01
			3452	20405 SH	SOLE
			6016	35560 SH	DEFINED 01
HAIN CELESTIAL GROUP	com	405217100	406	15875 SH	SOLE
			1780	69650 SH	DEFINED 01
			18	700 SH	OTHER 01
HARLEY DAVIDSON	com	412822108	664	10585 SH	SOLE
			1697	27040 SH	DEFINED 01
HEALTH MANAGEMENT ASSOCIATES	com	421933102	30	1420 SH	SOLE
			2601	124445 SH	DEFINED 01
HEWLETT PACKARD	com	428236103	997	27180 SH	SOLE
			568	15473 SH	DEFINED 01
HOME DEPOT	com	437076102	1885	51960 SH	SOLE
			3032	83606 SH	DEFINED 01
HONEYWELL INTERNATIONAL	com	438516106	667	16300 SH	SOLE
			55	1343 SH	DEFINED 01
HOSPIRA INC	com	441060100	181	4736 SH	SOLE
			52	1348 SH	DEFINED 01
ILLINOIS TOOL WORKS	com	452308109	429	9555 SH	SOLE
			1454	32380 SH	DEFINED 01
IMATION CORP	com	45245A107	237	5900 SH	DEFINED 01
INTEL	com	458140100	1519	73825 SH	SOLE
			3436	167055 SH	DEFINED 01
INTERNATIONAL BUSINESS MACHINE	com	459200101	1079	13165 SH	SOLE
			2179	26592 SH	DEFINED 01
JOHNSON & JOHNSON	com	478160104	3786	58300 SH	SOLE
			5497	84652 SH	DEFINED 01
			65	1000 SH	OTHER 01
JP MORGAN CHASE	com	46625H100	1647	35080 SH	SOLE
			1034	22018 SH	DEFINED 01
KIMBERLY CLARK	com	494368103	195	2989 SH	SOLE
			387	5918 SH	DEFINED 01
KOHL'S CORP	com	500255104	1387	21368 SH	SOLE
			2537	39075 SH	DEFINED 01
KRONOS INC	com	501052104	275	8055 SH	SOLE
			2086	61189 SH	DEFINED 01
LANDSTAR SYSTEMS INC	com	515098101	889	20814 SH	DEFINED 01
LINCOLN NATIONAL CORP	com	534187109	205	3300 SH	SOLE
			45	730 SH	DEFINED 01
LINEAR TECHNOLOGY CORP	com	535678106	31	1000 SH	SOLE
			355	11411 SH	DEFINED 01
LOCKHEED MARTIN	com	539830109	1172	13619 SH	SOLE
			2737	31805 SH	DEFINED 01
			17	200 SH	OTHER 01
LOWES COMPANIES	com	548661107	1259	44870 SH	SOLE
			1489	53070 SH	DEFINED 01
MARATHON OIL CORP	com	565849106	508	6611 SH	SOLE
			80	1040 SH	DEFINED 01
MARRIOTT CORP	com	571903202	235	6080 SH	SOLE
			35	900 SH	DEFINED
MARSHALL & ILSLEY CORP	com	571834100	5	100 SH	SOLE
			197	4085 SH	DEFINED 01
MCCORMICK & CO INC	com	579780206	882	23225 SH	SOLE
			1997	52582 SH	DEFINED 01
MCDERMOTT INTL INC	com	580037109	266	6372 SH	SOLE
MCDONALDS CORP	com	580135101	501	12800 SH	SOLE
			269	6886 SH	DEFINED 01
MCGRAW-HILL COMPANIES	com	580645109	414	7130 SH	SOLE
			211	3630 SH	DEFINED 01
MEDTRONIC INC	com	585055106	1612	34709 SH	SOLE
			2399	51658 SH	DEFINED 01
			23	500 SH	OTHER 01

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MELLON FINANCIAL	com	58551A108	314	8023	SH	SOLE
			119	3050	SH	DEFINED 01
MERCK & CO INC	com	589331107	650	15510	SH	SOLE
			323	7707	SH	DEFINED 01
MERCURY GENERAL	com		791	15950	SH	SOLE
MERRILL LYNCH & CO	com	590188108	339	4328	SH	SOLE
			60	762	SH	DEFINED 01
MICROSOFT	com	594918104	3311	121060	SH	SOLE
			4017	146885	SH	DEFINED 01
			30	1100	SH	OTHER 01
MOLEX INC CL- A	com	608554200	30	900	SH	SOLE
			1116	33900	SH	DEFINED 01
MOLEX INC.	com	608554101	170	4360	SH	SOLE
			242	6219	SH	DEFINED
MOTOROLA	com	620076109	546	21822	SH	SOLE
			216	8656	SH	DEFINED 01
MSC INDUSTRIAL DIRECT	com	553530106	37	900	SH	SOLE
			1212	29750	SH	DEFINED 01
NATIONAL INSTRUMENTS CORP	com	636518102	1198	43825	SH	DEFINED 01
NESTLE SA-SPONSORED ADR REPSTG	com	641069406	426	4905	SH	DEFINED 01
NICOR INC	com	654086107	264	6164	SH	DEFINED 01
NISOURCE	com	65473P105	491	22608	SH	SOLE
			11	500	SH	DEFINED
NORTHERN STATES FINANCIAL CORP	com	665751103	228	12000	SH	SOLE
NORTHERN TRUST	com	665859104	1872	32045	SH	SOLE
			5062	86642	SH	DEFINED 01
			29	500	SH	OTHER 01
NOVARTIS AG-SPONSORED ADR	com	66987V109	1074	18375	SH	SOLE
			879	15035	SH	DEFINED 01
OLD REPUBLIC INTERNATIONAL	com	680223104	606	27345	SH	SOLE
			1306	58977	SH	DEFINED 01
OMNICARE INC	com	681904108	207	4800	SH	SOLE
ORACLE	com	68389X105	1094	61690	SH	SOLE
			753	42455	SH	DEFINED 01
OWENS & MINOR	com	690732102	30	900	SH	SOLE
			591	17975	SH	DEFINED 01
PACTIV CORP	com	695257105	507	17850	SH	SOLE
			2291	80600	SH	DEFINED 01
PATTERSON COMPANIES INC	com	703395103	634	18850	SH	SOLE
			2240	66636	SH	DEFINED 01
PAYCHEX, INC	com	704326107	564	15295	SH	SOLE
			2670	72463	SH	DEFINED 01
			15	400	SH	OTHER 01
PEABODY ENERGY	com	704549104	427	11600	SH	SOLE
			689	18725	SH	DEFINED 01
			8	210	SH	OTHER 01
PENNEY (J.C.) CO	com	708160106	253	3700	SH	SOLE
			3	50	SH	DEFINED
PEPSICO	com	713448108	6403	98115	SH	SOLE
			7564	115904	SH	DEFINED 01
			20	300	SH	OTHER 01
PETEFISH SKILES BANCSHARES	com	702000993	250	200	SH	SOLE
PFIZER	com	717081103	1991	70219	SH	SOLE
			2706	95413	SH	DEFINED 01
PHOTRONIC INC	com	719405102	262	18550	SH	DEFINED 01
PRAXAIR INC	com	74005p104	240	4052	SH	SOLE
			87	1475	SH	DEFINED
PRICE T ROWE GROUP INC	com	74144T108	305	6375	SH	SOLE
			1240	25920	SH	DEFINED 01
			14	300	SH	OTHER 01
PROCTER & GAMBLE	com	742718109	1520	24529	SH	SOLE
			2907	46902	SH	DEFINED 01

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			37	600	SH	OTHER	01
PROGRESSIVE CORP OHIO	com	743315103	294	12000	SH	SOLE	
PRUDENTIAL FINANCIAL INC.	com	744320102	209	2743	SH	DEFINED	01
QUALCOMM	com	747525103	1487	40895	SH	SOLE	
			4016	110487	SH	DEFINED	01
			15	400	SH	OTHER	01
QUEST DIAGNOSTICS	com	74834L100	2509	41024	SH	SOLE	
			1973	32257	SH	DEFINED	01
			24	400	SH	OTHER	01
RAYMOND JAMES FINANCIAL	com	754730109	23	800	SH	SOLE	
			354	12100	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	com	V7780T103	1007	25950	SH	DEFINED	01
ROYAL DUTCH PETROLEUM	com	780257804	949	14350	SH	SOLE	
			250	3781	SH	DEFINED	
ROYAL DUTCH SHELL PLC A	com	780259206	498	7530	SH	DEFINED	01
			99	1500	SH	OTHER	01
RPM INTL CORP	com	749685103	194	10200	SH	SOLE	
			2016	106149	SH	DEFINED	01
SCHERING PLOUGH	com	806605101	497	22520	SH	SOLE	
			56	2542	SH	DEFINED	01
SCHLUMBERGER	com	806857108	585	9430	SH	SOLE	
			1809	29168	SH	DEFINED	01
SHUFFLE MASTER INC	com	825549108	1080	40000	SH	SOLE	
SOUTHERN COMPANY	com	842587107	904	26228	SH	SOLE	
			111	3232	SH	DEFINED	01
STANDARD BANCSHARES	com	789002995	296	37000	SH	SOLE	
STARBUCKS CORP	com	855244109	1309	38444	SH	SOLE	
			3371	98998	SH	DEFINED	01
			14	400	SH	OTHER	01
STATE STREET	com	857477103	56	900	SH	SOLE	
			495	7940	SH	DEFINED	01
STERICYCLE	com	858912108	1102	15785	SH	SOLE	
			4194	60090	SH	DEFINED	01
			28	400	SH	OTHER	01
STRYKER	com	863667101	2296	46291	SH	SOLE	
			3195	64425	SH	DEFINED	01
			15	300	SH	OTHER	01
SYSCO	com	871829107	896	26800	SH	SOLE	
			2246	67155	SH	DEFINED	01
TARGET	com	87612E106	2663	48198	SH	SOLE	
			2909	52643	SH	DEFINED	01
TCF FINANCIAL CORP	com	872275102	431	16385	SH	SOLE	
			2444	92950	SH	DEFINED	01
TELLABS INC	com	879664100	186	17000	SH	SOLE	
			5	500	SH	DEFINED	
TELULAR CORP	com	87970T208	22	10200	SH	SOLE	
TEVA PHARMACEUTICAL INDUSTRIES	com	881624209	1412	41410	SH	SOLE	
			2322	68125	SH	DEFINED	01
			24	700	SH	OTHER	01
TEXAS INSTRUMENTS	com	882508104	388	11675	SH	SOLE	
			132	3963	SH	DEFINED	01
TEXTRON	com	883203101	1046	11950	SH	SOLE	
			96	1100	SH	DEFINED	01
THE ST PAUL TRAVELERS COMPANIE	com	792860108	992	21165	SH	SOLE	
			65	1376	SH	DEFINED	01
TIME WARNER INC NEW	com	887317105	295	16200	SH	SOLE	
			229	12585	SH	DEFINED	01
TRACTOR SUPPLY	com	892356106	276	5720	SH	SOLE	
			2391	49545	SH	DEFINED	01
TXU CORP	com	873168108	574	9180	SH	SOLE	
			142	2270	SH	DEFINED	
UCBH HOLDINGS	com	90262T308	251	14400	SH	DEFINED	

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UNILEVER PLC - SPONSORED ADR	com	904767704	268	10793	SH	DEFINED	01
UNITED HEALTHCARE CORP	com	91324P102	902	18343	SH	SOLE	
			225	4570	SH	DEFINED	
UNITED TECHNOLOGIES	com	913017109	1754	27693	SH	SOLE	
			320	5045	SH	DEFINED	01
US BANCORP	com	902973304	2830	85195	SH	SOLE	
			657	19787	SH	DEFINED	01
VECTREN	com	92240G101	251	9330	SH	DEFINED	01
VERIZON COMMUNICATIONS	com	92343V104	557	14990	SH	SOLE	
			731	19695	SH	DEFINED	01
			60	1611	SH	OTHER	01
WACHOVIA CORP 2ND NEW	com	929903102	311	5578	SH	SOLE	
			319	5710	SH	DEFINED	01
WAL-MART STORES	com	931142103	1248	25310	SH	SOLE	
			889	18033	SH	DEFINED	01
WALGREEN	com	931422109	5707	128567	SH	SOLE	
			7780	175267	SH	DEFINED	01
			22	500	SH	OTHER	01
WELLPOINT INC	com	94973V107	1528	19830	SH	SOLE	
			2765	35880	SH	DEFINED	01
			31	400	SH	OTHER	01
WELLS FARGO	com	949746101	3944	109000	SH	SOLE	
			6695	185057	SH	DEFINED	01
			29	800	SH	OTHER	01
WEYERHAEUSER CO	com	962166104	304	4944	SH	DEFINED	01
WGL HOLDINGS INC	com	92924f106	329	10485	SH	DEFINED	01
WHOLE FOODS MARKET INC	com	966837106	1243	20915	SH	SOLE	
			2239	37667	SH	DEFINED	01
			12	200	SH	OTHER	01
WILLIAMS-SONOMA INC	com	969904101	26	800	SH	SOLE	
			865	26700	SH	DEFINED	01
WINDSTREAM CORP	com	97381W104	172	13019	SH	SOLE	
			61	4616	SH	DEFINED	01
WINTRUST FINANCIAL	com	97650W108	9269	184822	SH	SOLE	
			1562	31147	SH	DEFINED	01
WYETH	com	983024100	1626	31989	SH	SOLE	
			3119	61352	SH	DEFINED	01
XL CAPITAL LTD CL A	com	G98255105	206	3000	SH	SOLE	
XTO ENERGY INC.	com	98385x106	216	5133	SH	SOLE	
ZEBRA TECHNOLOGIES CORP CL A	com	989207105	543	15207	SH	SOLE	
			1877	52512	SH	DEFINED	01
ZIMMER HOLDINGS	com	98956P102	857	12700	SH	SOLE	
			129	1913	SH	DEFINED	01
ZIONS BANCORPORATION	com	989701107	273	3418	SH	DEFINED	
ISHARES RUSSELL 1000 GROWTH FU	com	464287614	6487	124462	SH	DEFINED	01
ISHARES RUSSELL 1000 VALUE FUN	com	464287598	32	420	SH	SOLE	
			10654	138244	SH	DEFINED	01
			316	4105	SH	OTHER	01
ISHARES RUSSELL 2000 GROWTH IN	com	464287648	1880	25972	SH	DEFINED	01
ISHARES RUSSELL 2000 VALUE IND	com	464287630	5564	75447	SH	DEFINED	01
ISHARES RUSSELL 3000 INDEX FD	com	464287689	1605	20875	SH	DEFINED	01
			621	8080	SH	OTHER	01
ISHARES RUSSELL MIDCAP GROWTH	com	464287481	3173	32876	SH	DEFINED	01
ISHARES RUSSELL MIDCAP VALUE I	com	464287473	7738	56845	SH	DEFINED	01
ISHARES S&P 500 VALUE INDEX	com	464287408	406	5659	SH	DEFINED	01
ISHARES S&P EURO 350	com	464287861	283	2930	SH	DEFINED	01
ISHARES S&P MIDCAP 400 GROWTH	com	464287606	36	480	SH	SOLE	
			1758	23321	SH	DEFINED	01
ISHARES S&P MIDCAP 400 VALUE I	com	464287705	2416	32649	SH	DEFINED	01
ISHARES S&P SMALLCAP 600 INDEX	com	464287804	1499	24460	SH	DEFINED	01
ISHARES S&P-SMALL CAP 600 GRWT	com	464287887	25	210	SH	SOLE	
			862	7212	SH	DEFINED	01



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ISHARES S&P-SMALL CAP 600 VALU	com	464287879	1194	17125	SH	DEFINED	01
ISHARES TR DOW JONES SEL DIVID	com	464287168	455	6850	SH	DEFINED	01
ISHARES TR DOW JONES US HEALTH	com	464287762	1890	28848	SH	DEFINED	01
ISHARES TR MSCI EAFE INDEX FD	com	464287465	4	65	SH	SOLE	
			8491	125330	SH	DEFINED	01
ISHARES TR MSCI EMERGING MKTS	com	464287234	897	9265	SH	DEFINED	01
ISHARES TR RUSSELL 2000 INDEX	com	464287655	407	5646	SH	DEFINED	01
ISHARES TR RUSSELL MIDCAP	com	464287499	266	2851	SH	DEFINED	01
ISHARES TR-S&P MIDCAP 400 INDE	com	464287507	2115	28039	SH	DEFINED	01
ISHARES TRUST DOW JONES US CON	com	464287580	274	4382	SH	DEFINED	01
ISHARES TRUST DOW JONES US TEL	com	464287713	539	19463	SH	DEFINED	01
ISHARES TRUST DOW JONES US UTI	com	464287697	392	4734	SH	DEFINED	01
S&P DEPOSITORY RECEIPTS-SPDR	com	78462F103	283	2120	SH	DEFINED	01
			176	1320	SH	OTHER	01
SECTOR SPDR TR SHS BEN INT ENE	com	81369Y506	792	14815	SH	DEFINED	01
SECTOR SPDR TR SHS BEN INT FIN	com	81369Y605	2006	57937	SH	DEFINED	01
SECTOR SPDR TR SHS BEN INT IND	com	81369Y704	1239	37170	SH	DEFINED	01
SECTOR SPDR TR SHS BEN INT TEC	com	81369Y803	1580	71835	SH	DEFINED	01
SECTOR SPDR TR-CONSUMER STAPLE	com	81369Y308	1443	56855	SH	DEFINED	01
SELECT SECTOR SPDR FND SHS BEN	com	81369Y407	715	20467	SH	DEFINED	01
STANDARD & POORS MIDCAP 400 DE	com	595635103	775	5626	SH	DEFINED	01
MATSUSHITA ELECTRIC INDUSTRIAL	sponsored adr	576879209	284	13460	SH	DEFINED	01