

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

WINTRUST FINANCIAL CORP

Form 13F-HR

May 07, 2007

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

FORM 13F

FORM 13F COVER PAGE

Report for Calendar Year or Quarter ended: March 31, 2007

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 May 7, 2007

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: 440

Form 13F Information Table Value Total: \$538,919,000
List of Other Included Managers: Wayne Hummer Asset Mgmt Co.

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Wayne Hummer Trust Company

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
3M COMPANY	com	88579Y101	1977	25872	SH	SOLE		
			2659	34785	SH	DEFINED	01	
			8	100	SH	OTHER	01	
ABBOTT LABORATORIES	com	002824100	3661	65603	SH	SOLE		
			3062	54871	SH	DEFINED	01	
			67	1200	SH	OTHER	01	
ADOBE SYSTEMS	com	00724F101	1678	40230	SH	SOLE		
			3544	84990	SH	DEFINED	01	
			33	800	SH	OTHER	01	
AETNA	com	00817Y108	203	4640	SH	DEFINED	01	
AFLAC INC	com	001055102	1293	27474	SH	SOLE		
			3464	73603	SH	DEFINED	01	
			14	300	SH	OTHER	01	
ALBERTO CULVER CO NEW	com	013078100	574	25079	SH	DEFINED	01	
ALIGN TECHNOLOGY INC	com	016255101	159	10000	SH	SOLE		
ALLSTATE CORP.	com	020002101	218	3626	SH	DEFINED	01	
ALLTEL	com	020039103	1807	29144	SH	SOLE		
			2336	37671	SH	DEFINED	01	
			488	5559	SH	SOLE		
ALTRIA GROUP INC F/K/A PHILLIP	com	02209S103	658	7496	SH	DEFINED	01	
			1725	19971	SH	SOLE		
			2903	33605	SH	DEFINED	01	
AMBAC FINL GROUP INC	com	023139108	17	200	SH	OTHER	01	
			1242	22015	SH	SOLE		
			1118	19815	SH	DEFINED	01	
AMERICAN EXPRESS	com	025816109	2589	38520	SH	SOLE		
			1929	28695	SH	DEFINED	01	
			7	100	SH	OTHER	01	
AMERIGAS PARTNERS LP	com	030975106	10	300	SH	SOLE		
			227	6950	SH	DEFINED		
			2295	41069	SH	SOLE		
AMGEN INC	com	031162100	2472	44230	SH	DEFINED	01	
			11	200	SH	OTHER	01	
			446	10380	SH	SOLE		
ANADARKO PETROLEUM CORP	com	032511107	242	5620	SH	DEFINED	01	
			847	16783	SH	DEFINED	01	
			2268	32077	SH	SOLE		
ANHEUSER-BUSCH COMPANIES INC	com	035229103	1561	22073	SH	DEFINED	01	
			209	11400	SH	SOLE		
			1559	85095	SH	DEFINED	01	
APACHE	com	037411105	417	7675	SH	SOLE		
			1074	19790	SH	DEFINED	01	
			54	1000	SH	OTHER	01	
APPLIED MATERIALS	com	038222105	1933	49014	SH	SOLE		
			4129	104718	SH	DEFINED	01	
			28	700	SH	OTHER	01	
ARCHSTONE SMITH TR COM	com	039583109	253	5225	SH	SOLE		
AT&T INC	com	00206R102	474	9803	SH	DEFINED	01	
			1197	18620	SH	SOLE		
			2714	42229	SH	DEFINED	01	
AUTOMATIC DATA PROCESSING	com	053015103	253	5225	SH	SOLE		
AVERY DENNISON	com	053611109	474	9803	SH	DEFINED	01	
			1197	18620	SH	SOLE		
			2714	42229	SH	DEFINED	01	
BALL CORP	com	058498106	324	7075	SH	DEFINED	01	
BANK OF AMERICA CORP	com	060505104	1531	30002	SH	SOLE		
			2073	40626	SH	DEFINED	01	

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			26	500	SH	OTHER	01
BARD (C.R.) INC	com	067383109	427	5365	SH	DEFINED	01
BARR PHARMACEUTICALS INC	com	068306109	547	11800	SH	DEFINED	01
			16	350	SH	OTHER	01
BAXTER INTERNATIONAL INC	com	071813109	209	3960	SH	SOLE	
			203	3855	SH	DEFINED	01
BERKSHIRE HATHAWAY INC CL B	com	084670207	1543	424	SH	SOLE	
			928	255	SH	DEFINED	01
BEST BUY INC	com	086516101	372	7645	SH	SOLE	
			1315	26985	SH	DEFINED	01
			15	300	SH	OTHER	01
BIOMET	com	090613100	36	855	SH	SOLE	
			1547	36410	SH	DEFINED	01
BJ SERVICES COMPANY	com	055482103	582	20867	SH	SOLE	
			2008	71980	SH	DEFINED	01
BP PLC	com	055622104	2061	31828	SH	SOLE	
			3256	50286	SH	DEFINED	01
			123	1900	SH	OTHER	01
BRAVO RESTAURANTS INBLS RESTRI	com	001350851	0	232635	SH	DEFINED	
BRISTOL MYERS SQUIBB	com	110122108	847	30506	SH	SOLE	
			563	20275	SH	DEFINED	01
			22	800	SH	OTHER	01
CANADIAN NATURAL RESOURCES LTD	com		221	4000	SH	DEFINED	
CAPITAL ONE FINANCIAL	com	14040H105	34	450	SH	SOLE	
			1570	20805	SH	DEFINED	01
CARDINAL HEALTH	com	14149Y108	452	6200	SH	SOLE	
			461	6318	SH	DEFINED	01
CATERPILLAR TRACTOR CO	com	149123101	1020	15215	SH	DEFINED	01
			13	200	SH	OTHER	01
CHESAPEAKE ENERGY	com	165167107	484	15675	SH	SOLE	
			149	4830	SH	DEFINED	01
CHEVRONTEXACO	com	166764100	2477	33490	SH	SOLE	
			2675	36167	SH	DEFINED	01
			30	400	SH	OTHER	01
CINCINNATI FINANCIAL CORP	com	172062101	1075	25356	SH	SOLE	
			2341	55213	SH	DEFINED	01
CINTAS	com	172908105	350	9700	SH	SOLE	
			1324	36665	SH	DEFINED	01
CISCO SYSTEMS	com	17275R102	2630	103018	SH	SOLE	
			3611	141431	SH	DEFINED	01
CITIGROUP	com	172967101	4994	97264	SH	SOLE	
			4968	96758	SH	DEFINED	01
CITRIX SYSTEMS INC	com	177376100	398	12422	SH	DEFINED	01
CLOROX	com	189054109	388	6085	SH	SOLE	
			1373	21554	SH	DEFINED	01
COCA COLA	com	191216100	131	2720	SH	SOLE	
			860	17910	SH	DEFINED	01
			24	500	SH	OTHER	01
COLGATE PALMOLIVE	com	194162103	1015	15204	SH	SOLE	
			1987	29750	SH	DEFINED	01
COMCAST CORP CL A	com	20030N101	927	35718	SH	SOLE	
			1280	49328	SH	DEFINED	01
			23	900	SH	OTHER	01
CONOCOPHILLIPS	com	20825C104	3124	45710	SH	SOLE	
			3934	57556	SH	DEFINED	01
CORUS BANKSHARES INC	com	220873103	287	16800	SH	SOLE	
COSTCO WHOLESALE	com	22160K105	866	16078	SH	SOLE	
			978	18165	SH	DEFINED	01
			5	100	SH	OTHER	01
COVANCE INC	com	222816100	362	6095	SH	SOLE	
			1876	31620	SH	DEFINED	01
CSX CORP	com	126408103	346	8630	SH	DEFINED	01

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CULLEN FROST BANKERS INC	com	229899109	294	5615	SH	DEFINED	01
DIEBOLD	com	253651103	239	5000	SH	SOLE	
DISNEY (WALT) COMPANY	com	254687106	412	11971	SH	SOLE	
			850	24680	SH	DEFINED	01
			17	500	SH	OTHER	01
DNP SELECT INCOME FD INC	com	23325P104	3531	313844	SH	SOLE	
			1633	145195	SH	DEFINED	01
			28	2500	SH	OTHER	01
DONNELLEY (R.R.) SONS	com	257867101	142	3878	SH	SOLE	
			101	2750	SH	DEFINED	01
DOW CHEMICAL CO	com	260543103	346	7548	SH	SOLE	
			485	10585	SH	DEFINED	01
E I DUPONT DE NEMOURS & CO	com	263534109	190	3834	SH	SOLE	
			366	7413	SH	DEFINED	01
E.W. SCRIPPS CO (THE)	com	811054204	636	14235	SH	SOLE	
			1680	37610	SH	DEFINED	01
ECOLAB	com	278865100	627	14575	SH	SOLE	
			1310	30455	SH	DEFINED	01
			9	200	SH	OTHER	01
ELI LILLY & CO	com	532457108	470	8752	SH	DEFINED	01
EMERSON ELECTRIC	com	291011104	414	9612	SH	SOLE	
			655	15210	SH	DEFINED	01
ENCYSIVE PHARMACEUTICALS INC	com	29256X107	27	10000	SH	SOLE	
EOG RESOURCES	com	26875P101	432	6055	SH	SOLE	
			1281	17960	SH	DEFINED	01
EXELON CORP	com	30161N101	558	8126	SH	DEFINED	01
EXXON MOBIL CORP	com	30231G102	9406	124665	SH	SOLE	
			8536	113139	SH	DEFINED	01
			113	1500	SH	OTHER	01
FASTENAL CO.	com	311900104	59	1670	SH	SOLE	
			1975	56340	SH	DEFINED	01
FEDEX	com	31428X106	1320	12283	SH	SOLE	
			2072	19287	SH	DEFINED	01
			21	200	SH	OTHER	01
FERRELLGAS PARTNERS LP	com	315293100	204	8800	SH	SOLE	
			184	7925	SH	DEFINED	
FIFTH THIRD BANCORP	com	316773100	166	4302	SH	SOLE	
			150	3872	SH	DEFINED	01
FIRST DATA	com	319963104	159	5900	SH	SOLE	
			149	5550	SH	DEFINED	01
FISERV	com	337738108	952	17942	SH	SOLE	
			2667	50255	SH	DEFINED	01
FORTUNE BRANDS INC	com	349631101	878	11145	SH	SOLE	
			2559	32466	SH	DEFINED	01
FPL GROUP	com	302571104	3883	63473	SH	SOLE	
			2854	46658	SH	DEFINED	01
			43	700	SH	OTHER	01
GALLAHER GROUP PLC SPONSORED A	com	363595109	224	2506	SH	DEFINED	01
GANNETT	com	364730101	242	4300	SH	DEFINED	01
GENERAL DYNAMICS	com	369550108	1112	14556	SH	SOLE	
			31	400	SH	DEFINED	
GENERAL ELECTRIC CO	com	369604103	6141	173673	SH	SOLE	
			8845	250131	SH	DEFINED	01
			57	1600	SH	OTHER	01
GENERAL MILLS	com	370334104	230	3957	SH	DEFINED	01
GETTY IMAGES INC	com	374276103	323	6645	SH	SOLE	
			1254	25785	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	com	38141g104	3353	16225	SH	SOLE	
			6309	30535	SH	DEFINED	01
GOOGLE INC	com	38259P508	196	428	SH	SOLE	
			659	1438	SH	DEFINED	01
			16	35	SH	OTHER	01

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HAIN CELESTIAL GROUP	com	405217100	381	12665	SH	SOLE
			1926	64065	SH	DEFINED 01
			21	700	SH	OTHER 01
HALLIBURTON CO	com	406216101	1076	33905	SH	DEFINED 01
			6	200	SH	OTHER 01
HARBOR BANK GROUP, INC.	com	99V014B07	200	20000	SH	DEFINED 01
HARLEY DAVIDSON	com	412822108	585	9960	SH	SOLE
			1437	24455	SH	DEFINED 01
HEALTH CARE PROPERTY INV	com	421915109	349	9700	SH	DEFINED 01
HEALTH MANAGEMENT ASSOCIATES	com	421933102	142	13030	SH	DEFINED 01
HEWLETT PACKARD	com	428236103	789	19650	SH	SOLE
			1133	28225	SH	DEFINED 01
			8	200	SH	OTHER 01
HOME DEPOT	com	437076102	1427	38845	SH	SOLE
			921	25069	SH	DEFINED 01
HONEYWELL INTERNATIONAL	com	438516106	751	16300	SH	SOLE
			140	3033	SH	DEFINED 01
HSBC HOLDINGS PLC	com	404280406	265	3019	SH	DEFINED
ILLINOIS TOOL WORKS	com	452308109	479	9290	SH	SOLE
			1459	28280	SH	DEFINED 01
INFOSYS TECHNOLOGIES	com	456788108	250	4980	SH	DEFINED 01
INTEL	com	458140100	1205	63015	SH	SOLE
			2594	135577	SH	DEFINED 01
INTERNATIONAL BUSINESS MACHINE	com	459200101	1112	11800	SH	SOLE
			2426	25742	SH	DEFINED 01
INTUIT	com	461202103	216	7885	SH	SOLE
			819	29940	SH	DEFINED 01
			14	500	SH	OTHER 01
JOHNSON & JOHNSON	com	478160104	3390	56259	SH	SOLE
			5318	88253	SH	DEFINED 01
			60	1000	SH	OTHER 01
JPMORGAN CHASE & CO	com	46625H100	1510	31203	SH	SOLE
			1870	38658	SH	DEFINED 01
KIMBERLY CLARK	com	494368103	184	2689	SH	SOLE
			405	5918	SH	DEFINED 01
KOHL'S CORP	com	500255104	1665	21738	SH	SOLE
			2689	35094	SH	DEFINED 01
KRONOS INC	com	501052104	421	7861	SH	SOLE
			2343	43802	SH	DEFINED 01
LANDSTAR SYSTEMS INC	com	515098101	858	18719	SH	DEFINED 01
LEGG MASON INC	com	524901105	26	275	SH	SOLE
			785	8335	SH	DEFINED 01
LINEAR TECHNOLOGY CORP	com	535678106	32	1000	SH	SOLE
			263	8325	SH	DEFINED 01
LOCKHEED MARTIN	com	539830109	1331	13719	SH	SOLE
			2431	25055	SH	DEFINED 01
			19	200	SH	OTHER 01
LOWES COMPANIES	com	548661107	1196	37990	SH	SOLE
			1319	41890	SH	DEFINED 01
MARATHON OIL CORP	com	565849106	653	6611	SH	SOLE
			93	940	SH	DEFINED 01
MCCORMICK & CO INC NON-VOTING	com	579780206	781	20275	SH	SOLE
			1595	41405	SH	DEFINED 01
MCDONALDS CORP	com	580135101	598	13275	SH	SOLE
			1488	33031	SH	DEFINED 01
			27	600	SH	OTHER 01
MCGRAW-HILL COMPANIES	com	580645109	442	7030	SH	SOLE
			69	1100	SH	DEFINED
MEDTRONIC INC	com	585055106	1513	30841	SH	SOLE
			2645	53923	SH	DEFINED 01
			20	400	SH	OTHER 01
MERCK & CO INC	com	589331107	695	15725	SH	SOLE

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			1200	27165	SH	DEFINED	01
MERCURY GENL CORP NEW	com	589400100	846	15950	SH	SOLE	
MICROSOFT	com	594918104	2850	102260	SH	SOLE	
			3824	137209	SH	DEFINED	01
			25	900	SH	OTHER	01
MOLEX INC CL- A	com	608554200	302	12150	SH	DEFINED	01
MSC INDUSTRIAL DIRECT	com	553530106	42	900	SH	SOLE	
			949	20325	SH	DEFINED	01
NATIONAL INSTRUMENTS CORP	com	636518102	865	32975	SH	DEFINED	01
NESTLE SA-SPONSORED ADR REPSTG	com	641069406	465	4800	SH	DEFINED	01
NICOR INC	com	654086107	281	5800	SH	DEFINED	01
NISOURCE	com	65473P105	553	22608	SH	SOLE	
			12	500	SH	DEFINED	
NORTHEAST UTILITIES	com	664397106	4	125	SH	SOLE	
			395	12042	SH	DEFINED	01
NORTHERN STATES FINANCIAL CORP	com	665751103	255	12000	SH	SOLE	
NORTHERN TRUST CORP	com	665859104	1902	31622	SH	SOLE	
			4690	77987	SH	DEFINED	01
			30	500	SH	OTHER	01
NOVARTIS AG-SPONSORED ADR	com	66987V109	956	17494	SH	SOLE	
			454	8315	SH	DEFINED	01
OCCIDENTAL PETROLEUM	com	674599105	446	9049	SH	SOLE	
			1153	23386	SH	DEFINED	01
OLD REPUBLIC INTERNATIONAL	com	680223104	606	27415	SH	SOLE	
			1137	51409	SH	DEFINED	01
ORACLE	com	68389X105	664	36650	SH	SOLE	
			839	46270	SH	DEFINED	01
OWENS & MINOR	com	690732102	33	900	SH	SOLE	
			878	23900	SH	DEFINED	01
PACTIV CORP	com	695257105	584	17300	SH	SOLE	
			2084	61775	SH	DEFINED	01
PATTERSON COMPANIES INC	com	703395103	639	18000	SH	SOLE	
			1906	53710	SH	DEFINED	01
PAYCHEX, INC	com	704326107	567	14970	SH	SOLE	
			2300	60725	SH	DEFINED	01
			8	200	SH	OTHER	01
PEABODY ENERGY	com	704549104	416	10350	SH	SOLE	
			36	890	SH	DEFINED	01
PENNEY (J.C.) CO	com	708160106	197	2395	SH	SOLE	
			306	3730	SH	DEFINED	01
PEPSICO INC	com	713448108	5537	87113	SH	SOLE	
			5894	92739	SH	DEFINED	01
			16	250	SH	OTHER	01
PFIZER	com	717081103	1512	59864	SH	SOLE	
			2411	95462	SH	DEFINED	01
			8	300	SH	OTHER	01
PRICE T ROWE GROUP INC	com	74144T108	269	5700	SH	SOLE	
			934	19790	SH	DEFINED	01
			14	300	SH	OTHER	01
PROCTER & GAMBLE	com	742718109	1346	21317	SH	SOLE	
			3908	61867	SH	DEFINED	01
			32	500	SH	OTHER	01
PROGRESSIVE CORP OHIO	com	743315103	262	12000	SH	SOLE	
PRUDENTIAL FINANCIAL INC.	com	744320102	284	3143	SH	DEFINED	01
QUALCOMM	com	747525103	1447	33930	SH	SOLE	
			3096	72570	SH	DEFINED	01
QUEST DIAGNOSTICS INC	com	74834L100	1646	33007	SH	SOLE	
			1686	33806	SH	DEFINED	01
			20	400	SH	OTHER	01
RAYMOND JAMES FINANCIAL	com	754730109	24	800	SH	SOLE	
			451	15170	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	com	V7780T103	1091	25875	SH	DEFINED	01

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ROYAL DUTCH PETROLEUM	com	780257804	938	14150	SH	SOLE
			226	3415	SH	DEFINED
ROYAL DUTCH SHELL PLC A	com	780259206	546	8240	SH	DEFINED 01
			99	1500	SH	OTHER 01
RPM INTL CORP	com	749685103	250	10827	SH	SOLE
			2071	89649	SH	DEFINED 01
S & P 500 COVERED CALL FUND IN	com	78381p109	469	21500	SH	DEFINED 01
SCHERING PLOUGH	com	806605101	345	13520	SH	SOLE
			65	2542	SH	DEFINED 01
SCHLUMBERGER	com	806857108	310	4481	SH	SOLE
			1950	28225	SH	DEFINED 01
SECTOR SPDR TR SHS - ENERGY	com	813694502	1088	18054	SH	DEFINED 01
SECTOR SPDR TR SHS BEN INT TEC	com	81369Y803	2101	90105	SH	DEFINED 01
SELECT SECTOR SPDR FND SHS BEN	com	81369Y100	932	24560	SH	DEFINED 01
SHUFFLE MASTER INC	com	825549108	547	30000	SH	SOLE
SOUTHERN COMPANY	com	842587107	866	23628	SH	SOLE
			155	4232	SH	DEFINED 01
STANDARD BANCSHARES	com	789002995	296	37000	SH	SOLE
STARBUCKS CORP	com	855244109	974	31057	SH	SOLE
			2078	66272	SH	DEFINED 01
			9	300	SH	OTHER 01
STATE STREET	com	857477103	58	900	SH	SOLE
			567	8750	SH	DEFINED 01
STERICYCLE	com	858912108	1185	14544	SH	SOLE
			3965	48645	SH	DEFINED 01
			33	400	SH	OTHER 01
STRYKER CORP	com	863667101	3109	46877	SH	SOLE
			3467	52277	SH	DEFINED 01
			17	250	SH	OTHER 01
SYSCO	com	871829107	850	25125	SH	SOLE
			1475	43600	SH	DEFINED 01
TARGET	com	87612E106	2645	44640	SH	SOLE
			2212	37324	SH	DEFINED 01
TCF FINANCIAL CORP	com	872275102	314	11915	SH	SOLE
			1789	67875	SH	DEFINED 01
TEVA PHARMACEUTICAL INDUSTRIES	com	881624209	855	22844	SH	SOLE
			700	18708	SH	DEFINED 01
TEXTRON	com	883203101	1037	11550	SH	SOLE
			108	1200	SH	DEFINED 01
THERMO FISHER SCIENTIFIC	com	883556102	47	1000	SH	SOLE
			1187	25393	SH	DEFINED 01
TIME WARNER INC NEW	com	887317105	310	15700	SH	SOLE
			361	18285	SH	DEFINED 01
TRACTOR SUPPLY	com	892356106	275	5345	SH	SOLE
			1812	35190	SH	DEFINED 01
TRAVELERS COS INC	com	89417E109	865	16700	SH	SOLE
			45	876	SH	DEFINED 01
UCBH HOLDINGS	com	90262T308	268	14400	SH	DEFINED
UNION PACIFIC CORP	com	907818108	263	2585	SH	DEFINED 01
UNITED PARCEL SERVICE	com	911312106	215	3060	SH	DEFINED 01
UNITED TECHNOLOGIES	com	913017109	1536	23633	SH	SOLE
			526	8100	SH	DEFINED 01
UNITEDHEALTH GROUP INC	com	91324P102	595	11238	SH	SOLE
			587	11080	SH	DEFINED 01
			5	100	SH	OTHER 01
US BANCORP	com	902973304	2805	80202	SH	SOLE
			675	19291	SH	DEFINED 01
UTILITIES SELECT SECTOR SPDR	com	81369Y886	991	24969	SH	DEFINED 01
			12	300	SH	OTHER 01
VALERO ENERGY CORP	com	91913Y100	724	11220	SH	DEFINED 01
VECTREN	com	92240G101	520	18170	SH	DEFINED 01
VERIZON COMMUNICATIONS	com	92343V104	408	10768	SH	SOLE

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			1429	37672	SH	DEFINED	01
			61	1611	SH	OTHER	01
WACHOVIA CORP 2ND NEW	com	929903102	221	4023	SH	SOLE	
			1516	27540	SH	DEFINED	01
WAL-MART STORES	com	931142103	969	20640	SH	SOLE	
			861	18337	SH	DEFINED	01
WALGREEN	com	931422109	5455	118872	SH	SOLE	
			6300	137295	SH	DEFINED	01
			32	700	SH	OTHER	01
WASHINGTON MUTUAL INC	com	939322103	256	6337	SH	DEFINED	01
WELLPOINT INC	com	94973V107	1417	17478	SH	SOLE	
			2867	35355	SH	DEFINED	01
			28	350	SH	OTHER	01
WELLS FARGO & CO NEW	com	949746101	3406	98929	SH	SOLE	
			6091	176897	SH	DEFINED	01
			24	700	SH	OTHER	01
WEYERHAEUSER CO	com	962166104	269	3594	SH	DEFINED	01
WGL HOLDINGS INC	com	92924f106	303	9485	SH	DEFINED	01
WHOLE FOODS MKT INC	com	966837106	330	7360	SH	SOLE	
			369	8225	SH	DEFINED	01
WILLIAMS-SONOMA INC	com	969904101	25	700	SH	SOLE	
			640	18050	SH	DEFINED	01
WINDSTREAM CORP	com	97381W104	164	11163	SH	SOLE	
			65	4423	SH	DEFINED	01
WINTRUST FINANCIAL	com	97650W108	3120	69949	SH	SOLE	
			1794	40212	SH	DEFINED	01
WYETH	com	983024100	1458	29139	SH	SOLE	
			2807	56107	SH	DEFINED	01
XL CAPITAL LTD CL A	com	G98255105	210	3000	SH	SOLE	
ZEBRA TECHNOLOGIES CORP CL A	com	989207105	561	14520	SH	SOLE	
			1392	36045	SH	DEFINED	01
ZIMMER HOLDINGS	com	98956P102	786	9200	SH	SOLE	
			302	3533	SH	DEFINED	01
ZIONS BANCORPORATION	com	989701107	289	3418	SH	DEFINED	
ISHARES RUSSELL 1000 GROWTH FU	com	464287614	7586	136321	SH	DEFINED	01
ISHARES RUSSELL 1000 VALUE FUN	com	464287598	35	420	SH	SOLE	
			13662	164327	SH	DEFINED	01
			347	4170	SH	OTHER	01
ISHARES RUSSELL 2000 GROWTH IN	com	464287648	1404	17531	SH	DEFINED	01
ISHARES RUSSELL 2000 VALUE IND	com	464287630	8	100	SH	SOLE	
			7426	91705	SH	DEFINED	01
ISHARES RUSSELL 3000 INDEX FD	com	464287689	1362	16479	SH	DEFINED	01
			666	8055	SH	OTHER	01
ISHARES RUSSELL MIDCAP GROWTH	com	464287481	4283	39979	SH	DEFINED	01
ISHARES RUSSELL MIDCAP VALUE I	com	464287473	12244	79939	SH	DEFINED	01
ISHARES S&P 500 GROWTH INDEX F	com	464287309	331	5115	SH	DEFINED	
ISHARES S&P 500 VALUE INDEX	com	464287408	305	3926	SH	DEFINED	01
ISHARES S&P EURO 350	com	464287861	237	2190	SH	DEFINED	01
ISHARES S&P GLOBAL 100 INDEX F	com	464287572	321	4330	SH	DEFINED	01
ISHARES S&P MIDCAP 400 GROWTH	com	464287606	40	480	SH	SOLE	
			2251	26761	SH	DEFINED	01
ISHARES S&P MIDCAP 400 VALUE I	com	464287705	2892	34623	SH	DEFINED	01
ISHARES S&P SMALLCAP 600 INDEX	com	464287804	1589	23395	SH	DEFINED	01
ISHARES S&P-SMALL CAP 600 GRWT	com	464287887	28	210	SH	SOLE	
			1172	8772	SH	DEFINED	01
ISHARES S&P-SMALL CAP 600 VALU	com	464287879	1396	18199	SH	DEFINED	01
ISHARES TR DOW JONES SEL DIVID	com	464287168	753	10545	SH	DEFINED	01
ISHARES TR DOW JONES US HEALTH	com	464287762	2307	34583	SH	DEFINED	01
ISHARES TR MSCI EAFE INDEX FD	com	464287465	10	130	SH	SOLE	
			11652	152790	SH	DEFINED	01
			29	380	SH	OTHER	01
ISHARES TR MSCI EMERGING MKTS	com	464287234	1524	13081	SH	DEFINED	01

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ISHARES TR RUSSELL 2000 INDEX	com	464287655	495	6222	SH	DEFINED	01
ISHARES TR RUSSELL MIDCAP	com	464287499	307	2950	SH	DEFINED	01
ISHARES TR-S&P MIDCAP 400 INDE	com	464287507	2371	28021	SH	DEFINED	01
ISHARES TRUST DOW JONES US CON	com	464287580	351	5133	SH	DEFINED	01
ISHARES TRUST DOW JONES US TEL	com	464287713	714	22930	SH	DEFINED	01
ISHARES TRUST DOW JONES US UTI	com	464287697	529	5451	SH	DEFINED	01
S&P DEPOSITORY RECEIPTS-SPDR	com	78462F103	432	3040	SH	DEFINED	01
			176	1240	SH	OTHER	01
SECTOR SPDR TR SHS BEN INT FIN	com	81369Y605	2447	68670	SH	DEFINED	01
SECTOR SPDR TR SHS BEN INT IND	com	81369Y704	1603	45100	SH	DEFINED	01
SECTOR SPDR TR SHS BEN INT TEC	com	81369Y803	297	12740	SH	SOLE	
SECTOR SPDR TR-CONSUMER STAPLE	com	81369Y308	1834	68813	SH	DEFINED	01
SELECT SECTOR SPDR FND SHS BEN	com	81369Y407	909	23899	SH	DEFINED	01
STANDARD & POORS MIDCAP 400 DE	com	595635103	805	5211	SH	DEFINED	01
MATSUSHITA ELECTRIC INDUSTRIAL	sponsored adr	576879209	229	11400	SH	DEFINED	01