

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

WINTRUST FINANCIAL CORP

Form 13F-HR

August 14, 2007

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

FORM 13F

FORM 13F COVER PAGE

Report for Calendar Year or Quarter ended: June 30, 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 Corporation
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 August 14, 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: 417

Form 13F Information Table Value Total: \$544,669,000
List of Other Included Managers: Wayne Hummer Asset Mgmt Co.

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

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 | 2251 | 25937 | SH | SOLE | | |
| | | | 2782 | 32055 | SH | DEFINED | 01 | |
| | | | 9 | 100 | SH | OTHER | 01 | |
| ABBOTT LABORATORIES | com | 002824100 | 5692 | 106298 | SH | SOLE | | |
| | | | 2813 | 52531 | SH | DEFINED | 01 | |
| | | | 59 | 1100 | SH | OTHER | 01 | |
| ADOBE SYSTEMS | com | 00724F101 | 1524 | 37968 | SH | SOLE | | |
| | | | 3088 | 76920 | SH | DEFINED | 01 | |
| | | | 16 | 400 | SH | OTHER | 01 | |
| AETNA | com | 00817Y108 | 225 | 4560 | SH | DEFINED | 01 | |
| AFLAC INC | com | 001055102 | 1392 | 27084 | SH | SOLE | | |
| | | | 3656 | 71138 | SH | DEFINED | 01 | |
| | | | | | | | | |
| ALBERTO CULVER CO NEW | com | 013078100 | 610 | 25699 | SH | DEFINED | 01 | |
| ALIGN TECHNOLOGY INC | com | 016255101 | 242 | 10000 | SH | SOLE | | |
| ALLTEL | com | 020039103 | 1732 | 25644 | SH | SOLE | | |
| | | | 2164 | 32036 | SH | DEFINED | 01 | |
| | | | | | | | | |
| ALTRIA GROUP INC | com | 02209S103 | 466 | 6639 | SH | SOLE | | |
| | | | 557 | 7936 | SH | DEFINED | 01 | |
| | | | | | | | | |
| AMBAC FINL GROUP INC | com | 023139108 | 1694 | 19426 | SH | SOLE | | |
| | | | 2962 | 33970 | SH | DEFINED | 01 | |
| | | | 17 | 200 | SH | OTHER | 01 | |
| AMERICAN EXPRESS | com | 025816109 | 1350 | 22062 | SH | SOLE | | |
| | | | 1165 | 19040 | SH | DEFINED | 01 | |
| | | | | | | | | |
| AMERICAN INTL GROUP INC | com | 026874107 | 2738 | 39095 | SH | SOLE | | |
| | | | 1947 | 27795 | SH | DEFINED | 01 | |
| | | | | | | | | |
| AMERIGAS PARTNERS LP | com | 030975106 | 11 | 300 | SH | SOLE | | |
| | | | 251 | 6950 | SH | DEFINED | 01 | |
| | | | | | | | | |
| AMGEN INC | com | 031162100 | 1738 | 31433 | SH | SOLE | | |
| | | | 1467 | 26540 | SH | DEFINED | 01 | |
| | | | | | | | | |
| ANADARKO PETROLEUM CORP | com | 032511107 | 532 | 10230 | SH | SOLE | | |
| | | | 292 | 5620 | SH | DEFINED | 01 | |
| | | | | | | | | |
| ANHEUSER-BUSCH COMPANIES INC | com | 035229103 | 881 | 16893 | SH | DEFINED | 01 | |
| APACHE | com | 037411105 | 2481 | 30412 | SH | SOLE | | |
| | | | 1755 | 21508 | SH | DEFINED | 01 | |
| | | | | | | | | |
| APPLE INC | com | 037833100 | 30 | 245 | SH | SOLE | | |
| | | | 359 | 2940 | SH | DEFINED | 01 | |
| | | | | | | | | |
| APPLIED MATERIALS | com | 038222105 | 157 | 7900 | SH | SOLE | | |
| | | | 1634 | 82235 | SH | DEFINED | 01 | |
| | | | | | | | | |
| ARCHSTONE SMITH TR COM | com | 039583109 | 393 | 6650 | SH | SOLE | | |
| | | | 889 | 15040 | SH | DEFINED | 01 | |
| | | | 53 | 900 | SH | OTHER | 01 | |
| AT&T INC | com | 00206R102 | 3303 | 79595 | SH | SOLE | | |
| | | | 4111 | 99071 | SH | DEFINED | 01 | |
| | | | 17 | 400 | SH | OTHER | 01 | |
| AUTOMATIC DATA PROCESSING | com | 053015103 | 229 | 4725 | SH | SOLE | | |
| | | | 497 | 10253 | SH | DEFINED | 01 | |
| | | | | | | | | |
| AVERY DENNISON | com | 053611109 | 1167 | 17550 | SH | SOLE | | |
| | | | 2135 | 32115 | SH | DEFINED | 01 | |
| | | | | | | | | |
| BALL CORP | com | 058498106 | 429 | 8075 | SH | DEFINED | 01 | |
| BANK OF AMERICA CORP | com | 060505104 | 1465 | 29957 | SH | SOLE | | |
| | | | 1991 | 40721 | SH | DEFINED | 01 | |
| | | | 24 | 500 | SH | OTHER | 01 | |
| BARD (C.R.) INC | com | 067383109 | 397 | 4800 | SH | SOLE | | |
| | | | 1819 | 22010 | SH | DEFINED | 01 | |
| | | | | | | | | |

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

| | | | | | | |
|--------------------------------|-----|-----------|------|--------|----|------------|
| BAXTER INTERNATIONAL INC | com | 071813109 | 234 | 4160 | SH | SOLE |
| | | | 236 | 4187 | SH | DEFINED 01 |
| BB & T CORP | com | 054937107 | 649 | 15955 | SH | SOLE |
| | | | 127 | 3113 | SH | DEFINED 01 |
| BERKSHIRE HATHAWAY INC CL B | com | 084670207 | 1518 | 421 | SH | SOLE |
| | | | 826 | 229 | SH | DEFINED 01 |
| | | | 4 | 1 | SH | OTHER 01 |
| BEST BUY INC | com | 086516101 | 277 | 5940 | SH | SOLE |
| | | | 407 | 8725 | SH | DEFINED 01 |
| BJ SERVICES COMPANY | com | 055482103 | 571 | 20067 | SH | SOLE |
| | | | 2007 | 70575 | SH | DEFINED 01 |
| BOEING | com | 097023105 | 32 | 330 | SH | SOLE |
| | | | 472 | 4910 | SH | DEFINED 01 |
| | | | 14 | 150 | SH | OTHER 01 |
| BP PLC | com | 055622104 | 2268 | 31436 | SH | SOLE |
| | | | 3453 | 47863 | SH | DEFINED 01 |
| | | | 137 | 1900 | SH | OTHER 01 |
| BRAVO RESTAURANTS INBLS RESTRI | com | 001350851 | 0 | 232635 | SH | DEFINED 01 |
| BRISTOL MYERS SQUIBB | com | 110122108 | 974 | 30856 | SH | SOLE |
| | | | 589 | 18650 | SH | DEFINED 01 |
| | | | 25 | 800 | SH | OTHER 01 |
| CANADIAN NATURAL RESOURCES LTD | com | 136385101 | 212 | 3200 | SH | DEFINED 01 |
| CAPITAL ONE FINANCIAL | com | 14040H105 | 1559 | 19880 | SH | DEFINED 01 |
| CARDINAL HEALTH | com | 14149Y108 | 438 | 6200 | SH | SOLE |
| | | | 406 | 5743 | SH | DEFINED 01 |
| CATERPILLAR TRACTOR CO | com | 149123101 | 1095 | 13985 | SH | DEFINED 01 |
| CELGENE CORP | com | 151020104 | 280 | 4885 | SH | SOLE |
| | | | 449 | 7840 | SH | DEFINED 01 |
| CHESAPEAKE ENERGY | com | 165167107 | 506 | 14625 | SH | SOLE |
| | | | 99 | 2865 | SH | DEFINED 01 |
| CHEVRONTEXACO | com | 166764100 | 2799 | 33232 | SH | SOLE |
| | | | 2922 | 34685 | SH | DEFINED 01 |
| CINCINNATI FINANCIAL CORP | com | 172062101 | 1070 | 24652 | SH | SOLE |
| | | | 2369 | 54596 | SH | DEFINED 01 |
| CINTAS | com | 172908105 | 351 | 8900 | SH | SOLE |
| | | | 1196 | 30330 | SH | DEFINED 01 |
| CISCO SYSTEMS | com | 17275R102 | 2824 | 101402 | SH | SOLE |
| | | | 3685 | 132327 | SH | DEFINED 01 |
| CITIGROUP | com | 172967101 | 4913 | 95779 | SH | SOLE |
| | | | 4537 | 88467 | SH | DEFINED 01 |
| CITRIX SYSTEMS INC | com | 177376100 | 572 | 16982 | SH | DEFINED 01 |
| | | | 10 | 300 | SH | OTHER 01 |
| CLOROX | com | 189054109 | 392 | 6315 | SH | SOLE |
| | | | 1565 | 25209 | SH | DEFINED 01 |
| COCA COLA | com | 191216100 | 145 | 2770 | SH | SOLE |
| | | | 869 | 16610 | SH | DEFINED 01 |
| | | | 26 | 500 | SH | OTHER 01 |
| COLGATE PALMOLIVE | com | 194162103 | 953 | 14702 | SH | SOLE |
| | | | 1855 | 28600 | SH | DEFINED 01 |
| COMCAST CORP CL A | com | 20030N101 | 1055 | 37521 | SH | SOLE |
| | | | 1197 | 42551 | SH | DEFINED 01 |
| CONOCOPHILLIPS | com | 20825C104 | 3422 | 43590 | SH | SOLE |
| | | | 4228 | 53855 | SH | DEFINED 01 |
| CORUS BANKSHARES INC | com | 220873103 | 290 | 16800 | SH | SOLE |
| COSTCO WHOLESALE | com | 22160K105 | 923 | 15779 | SH | SOLE |
| | | | 880 | 15035 | SH | DEFINED 01 |
| COVANCE INC | com | 222816100 | 346 | 5045 | SH | SOLE |
| | | | 2207 | 32195 | SH | DEFINED 01 |
| CSX CORP | com | 126408103 | 394 | 8730 | SH | DEFINED 01 |
| CULLEN FROST BANKERS INC | com | 229899109 | 327 | 6115 | SH | DEFINED 01 |
| DIEBOLD | com | 253651103 | 261 | 5000 | SH | SOLE |
| DIGITAL RIVER INC | com | 25388b104 | 518 | 11455 | SH | DEFINED 01 |

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

| | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|------------|
| DISNEY (WALT) COMPANY | com | 254687106 | 613 | 17948 | SH | SOLE |
| | | | 1275 | 37350 | SH | DEFINED 01 |
| | | | 10 | 300 | SH | OTHER 01 |
| DNP SELECT INCOME FD INC | com | 23325P104 | 3433 | 315569 | SH | SOLE |
| | | | 1615 | 148455 | SH | DEFINED 01 |
| | | | 27 | 2500 | SH | OTHER 01 |
| DOW CHEMICAL CO | com | 260543103 | 302 | 6823 | SH | SOLE |
| | | | 364 | 8235 | SH | DEFINED 01 |
| E I DUPONT DE NEMOURS & CO | com | 263534109 | 195 | 3834 | SH | SOLE |
| | | | 348 | 6843 | SH | DEFINED 01 |
| E.W. SCRIPPS CO (THE) | com | 811054204 | 602 | 13185 | SH | SOLE |
| | | | 1647 | 36055 | SH | DEFINED 01 |
| ECOLAB | com | 278865100 | 553 | 12955 | SH | SOLE |
| | | | 1217 | 28500 | SH | DEFINED 01 |
| ELI LILLY & CO | com | 532457108 | 473 | 8472 | SH | DEFINED 01 |
| EMERSON ELECTRIC | com | 291011104 | 431 | 9212 | SH | SOLE |
| | | | 723 | 15456 | SH | DEFINED 01 |
| ENCYSIVE PHARMACEUTICALS INC | com | 29256X107 | 18 | 10000 | SH | SOLE |
| EOG RESOURCES | com | 26875P101 | 444 | 6075 | SH | SOLE |
| | | | 1234 | 16895 | SH | DEFINED 01 |
| EXELON CORP | com | 30161N101 | 207 | 2855 | SH | SOLE |
| | | | 363 | 5002 | SH | DEFINED 01 |
| EXXON MOBIL CORP | com | 30231G102 | 10643 | 126883 | SH | SOLE |
| | | | 9286 | 110706 | SH | DEFINED 01 |
| | | | 126 | 1500 | SH | OTHER 01 |
| FASTENAL CO | com | 311900104 | 30 | 725 | SH | SOLE |
| | | | 2068 | 49410 | SH | DEFINED 01 |
| FEDEX | com | 31428X106 | 1332 | 12005 | SH | SOLE |
| | | | 2027 | 18263 | SH | DEFINED 01 |
| | | | 11 | 100 | SH | OTHER 01 |
| FERRELLGAS PARTNERS LP | com | 315293100 | 212 | 8800 | SH | SOLE |
| | | | 191 | 7925 | SH | DEFINED 01 |
| FIFTH THIRD BANCORP | com | 316773100 | 205 | 5146 | SH | SOLE |
| | | | 146 | 3672 | SH | DEFINED 01 |
| FIRST DATA | com | 319963104 | 193 | 5900 | SH | SOLE |
| | | | 144 | 4400 | SH | DEFINED 01 |
| FISERV | com | 337738108 | 983 | 17308 | SH | SOLE |
| | | | 2842 | 50030 | SH | DEFINED 01 |
| FORTUNE BRANDS INC | com | 349631101 | 772 | 9377 | SH | SOLE |
| | | | 2176 | 26422 | SH | DEFINED 01 |
| FPL GROUP | com | 302571104 | 3438 | 60591 | SH | SOLE |
| | | | 2484 | 43773 | SH | DEFINED 01 |
| | | | 23 | 400 | SH | OTHER 01 |
| GANNETT | com | 364730101 | 203 | 3700 | SH | DEFINED 01 |
| GENERAL DYNAMICS | com | 369550108 | 1139 | 14556 | SH | SOLE |
| | | | 31 | 400 | SH | DEFINED 01 |
| GENERAL ELECTRIC CO | com | 369604103 | 6515 | 170182 | SH | SOLE |
| | | | 9108 | 237943 | SH | DEFINED 01 |
| | | | 46 | 1200 | SH | OTHER 01 |
| GENERAL MILLS | com | 370334104 | 293 | 5016 | SH | SOLE |
| | | | 234 | 4002 | SH | DEFINED 01 |
| GETTY IMAGES INC | com | 374276103 | 290 | 6070 | SH | SOLE |
| | | | 1255 | 26260 | SH | DEFINED 01 |
| GOLDMAN SACHS GROUP INC | com | 38141g104 | 3449 | 15912 | SH | SOLE |
| | | | 6406 | 29555 | SH | DEFINED 01 |
| GOOGLE INC | com | 38259P508 | 234 | 448 | SH | SOLE |
| | | | 723 | 1383 | SH | DEFINED 01 |
| | | | 10 | 20 | SH | OTHER 01 |
| HAIN CELESTIAL GROUP | com | 405217100 | 275 | 10150 | SH | SOLE |
| | | | 1488 | 54830 | SH | DEFINED 01 |
| | | | 11 | 400 | SH | OTHER 01 |
| HALLIBURTON CO | com | 406216101 | 1102 | 31932 | SH | DEFINED 01 |

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

| | | | | | | | |
|--------------------------------|-----|-----------|------|--------|----|---------|----|
| HARBOR BANK GROUP, INC. | com | 99V014B07 | 200 | 20000 | SH | DEFINED | 01 |
| HARLEY DAVIDSON | com | 412822108 | 592 | 9933 | SH | SOLE | |
| | | | 1431 | 24005 | SH | DEFINED | 01 |
| HEALTH CARE PROPERTY INV | com | 421915109 | 279 | 9650 | SH | DEFINED | 01 |
| HELMERICH & PAYNE INC | com | 423452101 | 220 | 6200 | SH | SOLE | |
| HESS CORP | com | 42809h107 | 215 | 3650 | SH | DEFINED | 01 |
| HEWLETT PACKARD | com | 428236103 | 933 | 20904 | SH | SOLE | |
| | | | 1698 | 38050 | SH | DEFINED | 01 |
| | | | 13 | 300 | SH | OTHER | 01 |
| HJ HEINZ | com | 423074103 | 202 | 4253 | SH | DEFINED | 01 |
| HOME DEPOT | com | 437076102 | 1249 | 31740 | SH | SOLE | |
| | | | 698 | 17749 | SH | DEFINED | 01 |
| HONEYWELL INTERNATIONAL | com | 438516106 | 917 | 16300 | SH | SOLE | |
| | | | 149 | 2646 | SH | DEFINED | 01 |
| HOSPIRA INC | com | 441060100 | 305 | 7810 | SH | SOLE | |
| | | | 59 | 1518 | SH | DEFINED | 01 |
| HSBC HOLDINGS PLC | com | 404280406 | 222 | 2419 | SH | DEFINED | 01 |
| ILLINOIS TOOL WORKS | com | 452308109 | 503 | 9290 | SH | SOLE | |
| | | | 1456 | 26860 | SH | DEFINED | 01 |
| INFOSYS TECHNOLOGIES | com | 456788108 | 241 | 4780 | SH | DEFINED | 01 |
| INTEL | com | 458140100 | 1335 | 56255 | SH | SOLE | |
| | | | 2985 | 125734 | SH | DEFINED | 01 |
| INTERNATIONAL BUSINESS MACHINE | com | 459200101 | 1251 | 11885 | SH | SOLE | |
| | | | 2543 | 24158 | SH | DEFINED | 01 |
| INTUIT | com | 461202103 | 252 | 8370 | SH | SOLE | |
| | | | 845 | 28083 | SH | DEFINED | 01 |
| JOHNSON & JOHNSON | com | 478160104 | 3407 | 55283 | SH | SOLE | |
| | | | 5203 | 84434 | SH | DEFINED | 01 |
| | | | 49 | 800 | SH | OTHER | 01 |
| JPMORGAN CHASE & CO | com | 46625H100 | 1599 | 32998 | SH | SOLE | |
| | | | 2387 | 49268 | SH | DEFINED | 01 |
| KIMBERLY CLARK | com | 494368103 | 180 | 2689 | SH | SOLE | |
| | | | 423 | 6318 | SH | DEFINED | 01 |
| KINDER MORGAN ENERGY PARTNERS | com | 494550106 | 135 | 2450 | SH | SOLE | |
| | | | 119 | 2150 | SH | DEFINED | 01 |
| KOHL'S CORP | com | 500255104 | 1541 | 21690 | SH | SOLE | |
| | | | 2349 | 33075 | SH | DEFINED | 01 |
| KRAFT FOODS INC CLA | com | 50075N104 | 144 | 4094 | SH | SOLE | |
| | | | 164 | 4660 | SH | DEFINED | 01 |
| LANDSTAR SYSTEMS INC | com | 515098101 | 855 | 17719 | SH | DEFINED | 01 |
| LEGG MASON INC | com | 524901105 | 1039 | 10560 | SH | DEFINED | 01 |
| LINCOLN NATIONAL CORP -IND- | com | 534187109 | 429 | 6046 | SH | SOLE | |
| | | | 123 | 1738 | SH | DEFINED | 01 |
| LINEAR TECHNOLOGY CORP | com | 535678106 | 317 | 8775 | SH | DEFINED | 01 |
| LOCKHEED MARTIN | com | 539830109 | 1250 | 13277 | SH | SOLE | |
| | | | 2350 | 24965 | SH | DEFINED | 01 |
| | | | 19 | 200 | SH | OTHER | 01 |
| LOWES COMPANIES | com | 548661107 | 1132 | 36895 | SH | SOLE | |
| | | | 1296 | 42215 | SH | DEFINED | 01 |
| MARATHON OIL CORP | com | 565849106 | 757 | 12622 | SH | SOLE | |
| | | | 113 | 1880 | SH | DEFINED | 01 |
| MATSUSHITA ELECTRIC IND CO LTD | com | 576879209 | 212 | 10700 | SH | DEFINED | 01 |
| MCCORMICK & CO INC NON-VOTING | com | 579780206 | 740 | 19375 | SH | SOLE | |
| | | | 1572 | 41185 | SH | DEFINED | 01 |
| MCDONALDS CORP | com | 580135101 | 915 | 18030 | SH | SOLE | |
| | | | 2106 | 41491 | SH | DEFINED | 01 |
| | | | 15 | 300 | SH | OTHER | 01 |
| MCGRAW-HILL COMPANIES | com | 580645109 | 468 | 6880 | SH | SOLE | |
| | | | 61 | 900 | SH | DEFINED | 01 |
| MEDTRONIC INC | com | 585055106 | 1605 | 30940 | SH | SOLE | |
| | | | 2520 | 48586 | SH | DEFINED | 01 |
| | | | 10 | 200 | SH | OTHER | 01 |

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

| | | | | | | |
|--------------------------------|-----|-----------|------|--------|----|------------|
| MERCK & CO INC | com | 589331107 | 683 | 13715 | SH | SOLE |
| | | | 1384 | 27797 | SH | DEFINED 01 |
| MERCURY GENL CORP NEW | com | 589400100 | 879 | 15950 | SH | SOLE |
| MICROSOFT | com | 594918104 | 2944 | 99885 | SH | SOLE |
| | | | 4002 | 135804 | SH | DEFINED 01 |
| | | | 18 | 600 | SH | OTHER 01 |
| MSC INDUSTRIAL DIRECT | com | 553530106 | 1143 | 20775 | SH | DEFINED 01 |
| NATIONAL INSTRUMENTS CORP | com | 636518102 | 1048 | 32175 | SH | DEFINED 01 |
| NESTLE SA-SPONSORED ADR REPSTG | com | 641069406 | 378 | 3950 | SH | DEFINED 01 |
| NICOR INC | com | 654086107 | 223 | 5200 | SH | DEFINED 01 |
| NISOURCE | com | 65473P105 | 468 | 22608 | SH | SOLE |
| NORTHEAST UTILITIES | com | 664397106 | 334 | 11767 | SH | DEFINED 01 |
| NORTHERN STATES FINANCIAL CORP | com | 665751103 | 288 | 12000 | SH | SOLE |
| NORTHERN TRUST CORP | com | 665859104 | 1987 | 30932 | SH | SOLE |
| | | | 5136 | 79952 | SH | DEFINED 01 |
| | | | 26 | 400 | SH | OTHER 01 |
| NOVARTIS AG-SPONSORED ADR | com | 66987V109 | 881 | 15714 | SH | SOLE |
| | | | 217 | 3865 | SH | DEFINED 01 |
| OCCIDENTAL PETROLEUM | com | 674599105 | 592 | 10234 | SH | SOLE |
| | | | 1285 | 22195 | SH | DEFINED 01 |
| OLD REPUBLIC INTERNATIONAL | com | 680223104 | 581 | 27339 | SH | SOLE |
| | | | 761 | 35772 | SH | DEFINED 01 |
| ORACLE | com | 68389X105 | 752 | 38175 | SH | SOLE |
| | | | 809 | 41053 | SH | DEFINED 01 |
| OWENS & MINOR | com | 690732102 | 855 | 24475 | SH | DEFINED 01 |
| PACTIV CORP | com | 695257105 | 526 | 16500 | SH | SOLE |
| | | | 1873 | 58725 | SH | DEFINED 01 |
| PATTERSON COMPANIES INC | com | 703395103 | 613 | 16450 | SH | SOLE |
| | | | 1715 | 46010 | SH | DEFINED 01 |
| PAYCHEX, INC | com | 704326107 | 553 | 14145 | SH | SOLE |
| | | | 2305 | 58925 | SH | DEFINED 01 |
| PEABODY ENERGY | com | 704549104 | 420 | 8675 | SH | SOLE |
| | | | 35 | 725 | SH | DEFINED 01 |
| PENNEY (J.C.) CO | com | 708160106 | 338 | 4675 | SH | SOLE |
| | | | 368 | 5090 | SH | DEFINED 01 |
| PEPSICO INC | com | 713448108 | 5817 | 89696 | SH | SOLE |
| | | | 5617 | 86619 | SH | DEFINED 01 |
| PFIZER | com | 717081103 | 1555 | 60809 | SH | SOLE |
| | | | 2261 | 88432 | SH | DEFINED 01 |
| PITNEY-BOWES INC | com | 724479100 | 250 | 5350 | SH | DEFINED 01 |
| PRICE T ROWE GROUP INC | com | 74144T108 | 287 | 5525 | SH | SOLE |
| | | | 676 | 13020 | SH | DEFINED 01 |
| PROCTER & GAMBLE | com | 742718109 | 1400 | 22872 | SH | SOLE |
| | | | 3753 | 61326 | SH | DEFINED 01 |
| | | | 31 | 500 | SH | OTHER 01 |
| PROGRESSIVE CORP OHIO | com | 743315103 | 287 | 12000 | SH | SOLE |
| PRUDENTIAL FINANCIAL INC. | com | 744320102 | 315 | 3243 | SH | DEFINED 01 |
| QUALCOMM | com | 747525103 | 1269 | 29249 | SH | SOLE |
| | | | 3037 | 70000 | SH | DEFINED 01 |
| QUEST DIAGNOSTICS INC | com | 74834L100 | 1540 | 29808 | SH | SOLE |
| | | | 1668 | 32290 | SH | DEFINED 01 |
| | | | 10 | 200 | SH | OTHER 01 |
| RAYMOND JAMES FINANCIAL | com | 754730109 | 494 | 16000 | SH | DEFINED 01 |
| ROYAL CARIBBEAN CRUISES LTD | com | V7780T103 | 1123 | 26125 | SH | DEFINED 01 |
| ROYAL DUTCH SHELL ADR A | com | | 1116 | 13750 | SH | SOLE |
| | | | 261 | 3215 | SH | DEFINED 01 |
| ROYAL DUTCH SHELL PLC A | com | 780259206 | 588 | 7240 | SH | DEFINED 01 |
| | | | 65 | 800 | SH | OTHER 01 |
| RPM INTL CORP | com | 749685103 | 246 | 10627 | SH | SOLE |
| | | | 1814 | 78474 | SH | DEFINED 01 |
| S & P 500 COVERED CALL FUND IN | com | 78381p109 | 389 | 20900 | SH | DEFINED 01 |
| SCHERING PLOUGH | com | 806605101 | 412 | 13520 | SH | SOLE |

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

| | | | | | | | |
|--------------------------------|-----|-----------|------|-------|----|---------|----|
| SCHLUMBERGER | com | 806857108 | 53 | 1742 | SH | DEFINED | 01 |
| | | | 458 | 5391 | SH | SOLE | |
| | | | 2390 | 28140 | SH | DEFINED | 01 |
| SECTOR SPDR TR SHS BEN INT ENE | com | 81369Y506 | 1286 | 18633 | SH | DEFINED | 01 |
| SECTOR SPDR TR SHS BEN INT FIN | com | 81369Y605 | 2634 | 72796 | SH | DEFINED | 01 |
| SECTOR SPDR TR SHS BEN INT IND | com | 81369Y704 | 1864 | 47735 | SH | DEFINED | 01 |
| SECTOR SPDR TR SHS BEN INT TEC | com | 81369Y803 | 387 | 15125 | SH | SOLE | |
| | | | 2518 | 98345 | SH | DEFINED | 01 |
| | | | 13 | 500 | SH | OTHER | 01 |
| SECTOR SPDR TR-CONSUMER STAPLE | com | 81369Y308 | 2020 | 74672 | SH | DEFINED | 01 |
| SELECT SECTOR SPDR FND SHS BEN | com | 81369Y407 | 994 | 25269 | SH | DEFINED | 01 |
| SELECT SECTOR SPDR FND SHS BEN | com | 81369Y100 | 290 | 7150 | SH | SOLE | |
| | | | 1371 | 33860 | SH | DEFINED | 01 |
| | | | 8 | 200 | SH | OTHER | 01 |
| SHUFFLE MASTER INC | com | 825549108 | 498 | 30000 | SH | SOLE | |
| SOUTHERN COMPANY | com | 842587107 | 857 | 25007 | SH | SOLE | |
| | | | 104 | 3032 | SH | DEFINED | 01 |
| STANDARD BANCSHARES | com | 789002995 | 296 | 37000 | SH | SOLE | |
| STARBUCKS CORP | com | 855244109 | 663 | 25285 | SH | SOLE | |
| | | | 1509 | 57494 | SH | DEFINED | 01 |
| STATE STREET | com | 857477103 | 62 | 900 | SH | SOLE | |
| | | | 598 | 8750 | SH | DEFINED | 01 |
| STERICYCLE | com | 858912108 | 1237 | 27830 | SH | SOLE | |
| | | | 4061 | 91346 | SH | DEFINED | 01 |
| | | | 27 | 600 | SH | OTHER | 01 |
| STRYKER CORP | com | 863667101 | 2789 | 44206 | SH | SOLE | |
| | | | 3087 | 48927 | SH | DEFINED | 01 |
| SYSCO | com | 871829107 | 788 | 23875 | SH | SOLE | |
| | | | 1282 | 38850 | SH | DEFINED | 01 |
| TARGET | com | 87612E106 | 2742 | 43118 | SH | SOLE | |
| | | | 2131 | 33509 | SH | DEFINED | 01 |
| TCF FINANCIAL CORP | com | 872275102 | 258 | 9265 | SH | SOLE | |
| | | | 1838 | 66110 | SH | DEFINED | 01 |
| TEVA PHARMACEUTICAL INDUSTRIES | com | 881624209 | 842 | 20419 | SH | SOLE | |
| | | | 541 | 13108 | SH | DEFINED | 01 |
| TEXAS INSTRUMENTS | com | 882508104 | 461 | 12250 | SH | SOLE | |
| | | | 295 | 7850 | SH | DEFINED | 01 |
| THE LITTLE BANK INC | com | 53700p106 | 335 | 15951 | SH | SOLE | |
| THERMO FISHER SCIENTIFIC | com | 883556102 | 1381 | 26693 | SH | DEFINED | 01 |
| TIME WARNER INC NEW | com | 887317105 | 34 | 1600 | SH | SOLE | |
| | | | 303 | 14410 | SH | DEFINED | 01 |
| TRACTOR SUPPLY | com | 892356106 | 233 | 4485 | SH | SOLE | |
| | | | 1806 | 34700 | SH | DEFINED | 01 |
| TRAVELERS COS INC | com | 89417E109 | 888 | 16600 | SH | SOLE | |
| | | | 52 | 975 | SH | DEFINED | 01 |
| UCBH HOLDINGS | com | 90262T308 | 263 | 14400 | SH | DEFINED | 01 |
| UNION PACIFIC CORP | com | 907818108 | 631 | 5480 | SH | DEFINED | 01 |
| UNITED TECHNOLOGIES | com | 913017109 | 1748 | 24640 | SH | SOLE | |
| | | | 687 | 9685 | SH | DEFINED | 01 |
| UNITEDHEALTH GROUP | com | 91324P102 | 538 | 10513 | SH | SOLE | |
| | | | 881 | 17220 | SH | DEFINED | 01 |
| US BANCORP | com | 902973304 | 2640 | 80126 | SH | SOLE | |
| | | | 584 | 17720 | SH | DEFINED | 01 |
| UTILITIES SELECT SECTOR SPDR | com | 81369Y886 | 249 | 6290 | SH | SOLE | |
| | | | 1264 | 31944 | SH | DEFINED | 01 |
| VALERO ENERGY CORP | com | 91913Y100 | 872 | 11805 | SH | DEFINED | 01 |
| VECTREN | com | 92240G101 | 461 | 17120 | SH | DEFINED | 01 |
| VERIZON COMMUNICATIONS | com | 92343V104 | 531 | 12900 | SH | SOLE | |
| | | | 1521 | 36942 | SH | DEFINED | 01 |
| WACHOVIA CORP 2ND NEW | com | 929903102 | 416 | 8109 | SH | SOLE | |
| | | | 1335 | 26040 | SH | DEFINED | 01 |
| WAL-MART STORES | com | 931142103 | 998 | 20750 | SH | SOLE | |

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

| | | | | | | | |
|--------------------------------|-----|-----------|-------|--------|----|---------|----|
| | | | 844 | 17537 | SH | DEFINED | 01 |
| WALGREEN | com | 931422109 | 5680 | 130463 | SH | SOLE | |
| | | | 5250 | 120570 | SH | DEFINED | 01 |
| | | | 17 | 400 | SH | OTHER | 01 |
| WASHINGTON MUTUAL INC | com | 939322103 | 238 | 5570 | SH | DEFINED | 01 |
| WELLPOINT INC | com | 94973V107 | 1421 | 17798 | SH | SOLE | |
| | | | 2656 | 33275 | SH | DEFINED | 01 |
| | | | 16 | 200 | SH | OTHER | 01 |
| WELLS FARGO & CO NEW | com | 949746101 | 3425 | 97389 | SH | SOLE | |
| | | | 5761 | 163792 | SH | DEFINED | 01 |
| | | | 14 | 400 | SH | OTHER | 01 |
| WEYERHAEUSER CO | com | 962166104 | 268 | 3394 | SH | DEFINED | 01 |
| WGL HOLDINGS INC | com | 92924f106 | 310 | 9485 | SH | DEFINED | 01 |
| WILLIAMS-SONOMA INC | com | 969904101 | 417 | 13200 | SH | DEFINED | 01 |
| WSDMTREE INTL DVD TOP100 | com | 97717W786 | 499 | 7090 | SH | DEFINED | 01 |
| WYETH | com | 983024100 | 1139 | 19860 | SH | DEFINED | 01 |
| XL CAPITAL LTD CL A | com | G98255105 | 253 | 3000 | SH | SOLE | |
| ZEBRA TECH CL A | com | 989207105 | 1381 | 35645 | SH | DEFINED | 01 |
| ISHARES RUSSELL 1000 GROWTH FU | com | 464287614 | 85 | 1434 | SH | SOLE | |
| | | | 11886 | 200748 | SH | DEFINED | 01 |
| ISHARES RUSSELL 1000 VALUE FUN | com | 464287598 | 89 | 1026 | SH | SOLE | |
| | | | 14880 | 171542 | SH | DEFINED | 01 |
| ISHARES RUSSELL 2000 GROWTH IN | com | 464287648 | 1631 | 18993 | SH | DEFINED | 01 |
| ISHARES RUSSELL 2000 VALUE IND | com | 464287630 | 32 | 390 | SH | SOLE | |
| | | | 6905 | 83837 | SH | DEFINED | 01 |
| ISHARES RUSSELL 3000 INDEX FD | com | 464287689 | 150 | 1725 | SH | SOLE | |
| | | | 1336 | 15351 | SH | DEFINED | 01 |
| ISHARES RUSSELL MIDCAP GROWTH | com | 464287481 | 37 | 328 | SH | SOLE | |
| | | | 4946 | 43425 | SH | DEFINED | 01 |
| ISHARES RUSSELL MIDCAP VALUE I | com | 464287473 | 88 | 559 | SH | SOLE | |
| | | | 12968 | 82357 | SH | DEFINED | 01 |
| ISHARES S&P 500 GROWTH INDEX F | com | 464287309 | 351 | 5115 | SH | DEFINED | 01 |
| ISHARES S&P 500 VALUE INDEX | com | 464287408 | 292 | 3576 | SH | DEFINED | 01 |
| ISHARES S&P EURO 350 | com | 464287861 | 256 | 2190 | SH | DEFINED | 01 |
| ISHARES S&P GLOBAL 100 INDEX F | com | 464287572 | 348 | 4330 | SH | DEFINED | 01 |
| ISHARES S&P MIDCAP 400 GROWTH | com | 464287606 | 2412 | 26763 | SH | DEFINED | 01 |
| ISHARES S&P MIDCAP 400 VALUE I | com | 464287705 | 2952 | 34085 | SH | DEFINED | 01 |
| ISHARES S&P SMALLCAP 600 INDEX | com | 464287804 | 1477 | 20775 | SH | DEFINED | 01 |
| ISHARES S&P-SMALL CAP 600 GRWT | com | 464287887 | 1346 | 9518 | SH | DEFINED | 01 |
| ISHARES S&P-SMALL CAP 600 VALU | com | 464287879 | 1536 | 19347 | SH | DEFINED | 01 |
| ISHARES TR DOW JONES SEL DIVID | com | 464287168 | 733 | 10195 | SH | DEFINED | 01 |
| ISHARES TR DOW JONES US HEALTH | com | 464287762 | 2520 | 36238 | SH | DEFINED | 01 |
| ISHARES TR MSCI EAFE INDEX FD | com | 464287465 | 13697 | 169578 | SH | DEFINED | 01 |
| | | | 12 | 150 | SH | OTHER | 01 |
| ISHARES TR MSCI EMERGING MKTS | com | 464287234 | 1826 | 13870 | SH | DEFINED | 01 |
| ISHARES TR RUSSELL 2000 INDEX | com | 464287655 | 457 | 5514 | SH | DEFINED | 01 |
| ISHARES TR RUSSELL MIDCAP | com | 464287499 | 338 | 3100 | SH | DEFINED | 01 |
| ISHARES TR-S&P MIDCAP 400 INDE | com | 464287507 | 2221 | 24878 | SH | DEFINED | 01 |
| ISHARES TRUST DOW JONES US CON | com | 464287580 | 375 | 5346 | SH | DEFINED | 01 |
| ISHARES TRUST DOW JONES US TEL | com | 464287713 | 820 | 24339 | SH | DEFINED | 01 |
| ISHARES TRUST DOW JONES US UTI | com | 464287697 | 521 | 5406 | SH | DEFINED | 01 |
| S&P DEPOSITORY RECEIPTS-SPDR | com | 78462F103 | 397 | 2640 | SH | DEFINED | 01 |
| STANDARD & POORS MIDCAP 400 DE | com | 595635103 | 1298 | 7966 | SH | DEFINED | 01 |