

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

WINTRUST FINANCIAL CORP

Form 13F-HR

February 14, 2008

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, 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 February 14, 2008

Report Type (Check only one.):

(x) 13F HOLDINGS REPORT.
() 13F NOTICE.
() 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: 535

Form 13F Information Table Value Total: \$578,359,000
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	PUT/ CALL	INVSTMT DSCRETN	O MA
3M COMPANY	com	88579Y101	1907	22614	SH		SOLE	
			2531	30020	SH		DEFINED	01
			34	400	SH		OTHER	01
ABBOTT LABORATORIES	com	002824100	6249	111292	SH		SOLE	
			3564	63478	SH		DEFINED	01
			44	775	SH		OTHER	01
ADOBE SYSTEMS	com	00724F101	1468	34361	SH		SOLE	
			2642	61835	SH		DEFINED	01
			21	500	SH		OTHER	01
AETNA	com	00817Y108	67	1166	SH		SOLE	
			204	3527	SH		DEFINED	01
AFLAC INC	com	001055102	1609	25684	SH		SOLE	
			3986	63645	SH		DEFINED	01
			45	725	SH		OTHER	01
AGNICO EAGLE MINES LTD	com	008474108	328	6000	SH		SOLE	
ALBERTO CULVER CO NEW	com	013078100	442	18000	SH		SOLE	
			515	20999	SH		DEFINED	01
ALIGN TECHNOLOGY INC	com	016255101	167	10000	SH		SOLE	
ALTRIA GROUP INC	com	02209S103	383	5072	SH		SOLE	
			562	7431	SH		DEFINED	01
			30	400	SH		OTHER	01
AMERICAN EXPRESS	com	025816109	1096	21062	SH		SOLE	
			658	12650	SH		DEFINED	01
			10	200	SH		OTHER	01
AMERICAN INTL GROUP INC	com	026874107	1862	31946	SH		SOLE	
			1577	27043	SH		DEFINED	01
			25	425	SH		OTHER	01
AMERICAN TOWER CORP	com	029912201	799	18765	SH		SOLE	
			659	15465	SH		DEFINED	01
AMERIGAS PARTNERS LP	com	030975106	11	300	SH		SOLE	
AMGEN INC	com	031162100	250	6950	SH		DEFINED	01
			571	12297	SH		SOLE	
			299	6445	SH		DEFINED	01
ANADARKO PETROLEUM CORP	com	032511107	5	100	SH		OTHER	01
			590	8985	SH		SOLE	
ANHEUSER-BUSCH COMPANIES INC	com	035229103	148	2250	SH		DEFINED	01
			46	875	SH		SOLE	
APACHE	com	037411105	1260	24073	SH		DEFINED	01
			2766	25725	SH		SOLE	
			1772	16478	SH		DEFINED	01
APPLE INC	com	037833100	16	150	SH		OTHER	01
			49	245	SH		SOLE	
			747	3770	SH		DEFINED	01
APPLIED MATERIALS	com	038222105	195	10975	SH		SOLE	
			1095	61655	SH		DEFINED	01
ARCHER DANIELS MIDLAND CO	com	039483102	84	1819	SH		SOLE	
			117	2530	SH		DEFINED	01
AT&T INC	com	00206R102	2873	69141	SH		SOLE	
			4739	114031	SH		DEFINED	01
			32	777	SH		OTHER	01
AUTOMATIC DATA PROCESSING	com	053015103	188	4225	SH		SOLE	
			455	10207	SH		DEFINED	01

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AVERY DENNISON	com	053611109	555	10450 SH	SOLE
			1380	25965 SH	DEFINED 01
BALL CORP	com	058498106	250	5550 SH	DEFINED 01
BANK OF AMERICA CORP	com	060505104	1139	27600 SH	SOLE
			2322	56270 SH	DEFINED 01
			25	600 SH	OTHER 01
BANK OF NEW YORK MELLON	com	064058100	149	3050 SH	SOLE
			170	3487 SH	DEFINED 01
BARD (C.R.) INC	com	067383109	1075	11335 SH	SOLE
			2411	25435 SH	DEFINED 01
			31	325 SH	OTHER 01
BAXTER INTERNATIONAL INC	com	071813109	136	2343 SH	SOLE
			333	5730 SH	DEFINED 01
BB & T CORP	com	054937107	498	16248 SH	SOLE
BERKSHIRE HATHAWAY INC CL B	com	084670207	1951	412 SH	SOLE
			1842	389 SH	DEFINED 01
BEST BUY INC	com	086516101	269	5100 SH	SOLE
			120	2275 SH	DEFINED 01
BJ SERVICES COMPANY	com	055482103	25	1050 SH	SOLE
			1366	56305 SH	DEFINED 01
BOEING	com	097023105	134	1535 SH	SOLE
			335	3831 SH	DEFINED 01
BP PLC	com	055622104	1583	21636 SH	SOLE
			3265	44616 SH	DEFINED 01
			38	524 SH	OTHER 01
BRISTOL MYERS SQUIBB	com	110122108	520	19600 SH	SOLE
			472	17806 SH	DEFINED 01
CANADIAN NATURAL RESOURCES LTD	com	136385101	234	3200 SH	DEFINED 01
CAPITAL ONE FINANCIAL	com	14040H105	9	200 SH	SOLE
			550	11642 SH	DEFINED 01
CARDINAL HEALTH	com	14149Y108	358	6200 SH	SOLE
			256	4426 SH	DEFINED 01
CATERPILLAR TRACTOR CO	com	149123101	122	1679 SH	SOLE
			957	13190 SH	DEFINED 01
CELGENE CORP	com	151020104	495	10710 SH	SOLE
			476	10290 SH	DEFINED 01
			15	325 SH	OTHER 01
CEPHALON INC	com	156708109	595	8285 SH	SOLE
			643	8955 SH	DEFINED 01
CHART INDUSTRIES INC	com	16115Q308	58	1875 SH	SOLE
			210	6800 SH	DEFINED 01
CHESAPEAKE ENERGY	com	165167107	562	14325 SH	SOLE
			70	1775 SH	DEFINED 01
CHEVRONTEXACO	com	166764100	2381	25512 SH	SOLE
			3073	32924 SH	DEFINED 01
			56	600 SH	OTHER 01
CINCINNATI FINANCIAL CORP	com	172062101	707	17887 SH	SOLE
			1943	49142 SH	DEFINED 01
CISCO SYSTEMS	com	17275R102	2513	92822 SH	SOLE
			3268	120724 SH	DEFINED 01
			11	400 SH	OTHER 01
CITIGROUP	com	172967101	2087	70904 SH	SOLE
			2171	73732 SH	DEFINED 01
			30	1006 SH	OTHER 01
CITRIX SYSTEMS INC	com	177376100	42	1115 SH	SOLE
			562	14795 SH	DEFINED 01
CLOROX	com	189054109	431	6615 SH	SOLE
			1714	26301 SH	DEFINED 01
			34	525 SH	OTHER 01
COCA COLA	com	191216100	376	6125 SH	SOLE
			1341	21845 SH	DEFINED 01
COLGATE PALMOLIVE	com	194162103	409	5249 SH	SOLE

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COMCAST CORP CL A	com	20030N101	2688	34475	SH	DEFINED	01
			100	5489	SH	SOLE	
			288	15788	SH	DEFINED	01
COMCAST CORP NEW CL A SPL	com	20030N200	223	12320	SH	DEFINED	01
CONOCOPHILLIPS	com	20825C104	3390	38389	SH	SOLE	
			3922	44412	SH	DEFINED	01
			53	598	SH	OTHER	01
CONSUMER DISCRETIONARY SELECT	com	81369Y407	1076	32901	SH	DEFINED	01
CONSUMER STAPLES SELECT SECTOR	com	81369Y308	10	350	SH	SOLE	
			2377	82539	SH	DEFINED	01
COPYTELE INC	com	217721109	14	10000	SH	SOLE	
COSTCO WHOLESALE	com	22160K105	1123	16096	SH	SOLE	
			1042	14935	SH	DEFINED	01
COVANCE INC	com	222816100	453	5230	SH	SOLE	
			2306	26620	SH	DEFINED	01
CSX CORP	com	126408103	348	7921	SH	DEFINED	01
CULLEN FROST BANKERS INC	com	229899109	55	1080	SH	SOLE	
			324	6390	SH	DEFINED	01
DANAHER CORP	com	235851102	26	300	SH	SOLE	
			187	2130	SH	DEFINED	01
DESERT HILLS CAPTIAL CORP	com	COM000050	1087	51130	SH	SOLE	
DIGITAL RIVER INC	com	25388b104	48	1450	SH	SOLE	
			393	11880	SH	DEFINED	01
DISNEY (WALT) COMPANY	com	254687106	535	16569	SH	SOLE	
			910	28204	SH	DEFINED	01
			32	1000	SH	OTHER	01
DNP SELECT INCOME FD INC	com	23325P104	3082	291069	SH	SOLE	
			2074	195885	SH	DEFINED	01
DOW CHEMICAL CO	com	260543103	118	3002	SH	SOLE	
			320	8121	SH	DEFINED	01
E I DUPONT DE NEMOURS & CO	com	263534109	114	2590	SH	SOLE	
			575	13037	SH	DEFINED	01
E.W. SCRIPPS CO (THE)	com	811054204	578	12835	SH	SOLE	
			1293	28730	SH	DEFINED	01
			16	350	SH	OTHER	01
ECOLAB	com	278865100	526	10280	SH	SOLE	
			1209	23600	SH	DEFINED	01
			10	200	SH	OTHER	01
ELI LILLY & CO	com	532457108	88	1650	SH	SOLE	
			2770	51883	SH	DEFINED	01
EMERSON ELECTRIC	com	291011104	471	8312	SH	SOLE	
			961	16960	SH	DEFINED	01
ENCYSIVE PHARMACEUTICALS INC	com	29256X107	8	10000	SH	SOLE	
ENERGY SELECT SECTOR SPDR	com	81369Y506	192	2425	SH	SOLE	
			1991	25094	SH	DEFINED	01
EOG RESOURCES	com	26875P101	514	5760	SH	SOLE	
			1381	15470	SH	DEFINED	01
EXELON CORP	com	30161N101	246	3015	SH	SOLE	
			685	8396	SH	DEFINED	01
EXXON MOBIL CORP	com	30231G102	10079	107578	SH	SOLE	
			12631	134821	SH	DEFINED	01
			28	300	SH	OTHER	01
FASTENAL CO	com	311900104	25	625	SH	SOLE	
			1480	36615	SH	DEFINED	01
FEDEX	com	31428X106	888	9958	SH	SOLE	
			1319	14789	SH	DEFINED	01
			25	275	SH	OTHER	01
FERRELLGAS PARTNERS LP	com	315293100	198	9050	SH	SOLE	
			174	7925	SH	DEFINED	01
FIFTH THIRD BANCORP	com	316773100	113	4506	SH	SOLE	
			90	3572	SH	DEFINED	01
FINANCIAL SELECT SECTOR SPDR	com	81369Y605	14	500	SH	SOLE	

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FISERV	com	337738108	2532	87536	SH	DEFINED	01
			942	16977	SH	SOLE	
			2603	46905	SH	DEFINED	01
			33	600	SH	OTHER	01
FORTUNE BRANDS INC	com	349631101	591	8171	SH	SOLE	
			1481	20472	SH	DEFINED	01
FPL GROUP	com	302571104	3624	53472	SH	SOLE	
			2926	43173	SH	DEFINED	01
			58	850	SH	OTHER	01
GENERAL DYNAMICS	com	369550108	886	9956	SH	SOLE	
			53	600	SH	DEFINED	01
GENERAL ELECTRIC CO	com	369604103	5506	148517	SH	SOLE	
			8176	220552	SH	DEFINED	01
			82	2200	SH	OTHER	01
GENERAL MILLS	com	370334104	118	2068	SH	SOLE	
			365	6412	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	com	38141g104	3133	14567	SH	SOLE	
			4992	23215	SH	DEFINED	01
			32	150	SH	OTHER	01
GOOGLE INC	com	38259P508	641	927	SH	SOLE	
			869	1257	SH	DEFINED	01
HAIN CELESTIAL GROUP	com	405217100	170	5325	SH	SOLE	
			1464	45740	SH	DEFINED	01
			19	600	SH	OTHER	01
HALLIBURTON CO	com	406216101	54	1415	SH	SOLE	
			1112	29337	SH	DEFINED	01
HARLEY DAVIDSON	com	412822108	390	8354	SH	SOLE	
			900	19270	SH	DEFINED	01
HCP, INC	com	404141109	96	2750	SH	SOLE	
			386	11090	SH	DEFINED	01
HERSHEY FOODS	com	427866108	16	400	SH	SOLE	
			426	10800	SH	DEFINED	01
HESS CORP	com	42809h107	59	585	SH	SOLE	
			434	4300	SH	DEFINED	01
HEWLETT PACKARD	com	428236103	1308	25921	SH	SOLE	
			2095	41500	SH	DEFINED	01
			28	550	SH	OTHER	01
HIGH POINT BANK CORP	com	429706104	313	1200	SH	SOLE	
HJ HEINZ	com	423074103	117	2498	SH	SOLE	
			491	10514	SH	DEFINED	01
HOME DEPOT	com	437076102	629	23365	SH	SOLE	
			193	7165	SH	DEFINED	01
HONEYWELL INTERNATIONAL	com	438516106	610	9900	SH	SOLE	
			104	1696	SH	DEFINED	01
HOSPIRA INC	com	441060100	233	5473	SH	SOLE	
			88	2058	SH	DEFINED	01
			13	300	SH	OTHER	01
ILLINOIS TOOL WORKS	com	452308109	511	9540	SH	SOLE	
			1230	22968	SH	DEFINED	01
			8	150	SH	OTHER	01
INDUSTRIAL SELECT SECTOR SPDR	com	81369Y704	1941	49577	SH	DEFINED	01
INTEGRYS ENERGY GRUP	com	45822p105	123	2380	SH	SOLE	
			92	1776	SH	DEFINED	01
INTEL	com	458140100	1441	54048	SH	SOLE	
			2558	95958	SH	DEFINED	01
			10	391	SH	OTHER	01
INTERNATIONAL BUSINESS MACHINE	com	459200101	1445	13367	SH	SOLE	
			2606	24111	SH	DEFINED	01
INTUIT	com	461202103	230	7270	SH	SOLE	
			441	13943	SH	DEFINED	01
JOHNSON & JOHNSON	com	478160104	3052	45755	SH	SOLE	
			5561	83371	SH	DEFINED	01

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			28	425 SH	OTHER	01
JOHNSON CONTROLS INC	com	478366107	141	3900 SH	SOLE	
			71	1980 SH	DEFINED	01
JPMORGAN CHASE & CO	com	46625H100	1497	34303 SH	SOLE	
			1720	39393 SH	DEFINED	01
			13	300 SH	OTHER	01
KIMBERLY CLARK	com	494368103	120	1725 SH	SOLE	
			667	9626 SH	DEFINED	01
KINDER MORGAN ENERGY PARTNERS	com	494550106	132	2450 SH	SOLE	
			111	2050 SH	DEFINED	01
KOHL'S CORP	com	500255104	696	15198 SH	SOLE	
			1177	25701 SH	DEFINED	01
			24	525 SH	OTHER	01
KRAFT FOODS INC CLA	com	50075N104	81	2489 SH	SOLE	
			147	4515 SH	DEFINED	01
LANDSTAR SYSTEMS INC	com	515098101	17	405 SH	SOLE	
			546	12944 SH	DEFINED	01
LEGG MASON INC	com	524901105	117	1595 SH	SOLE	
			626	8560 SH	DEFINED	01
LINCOLN NATIONAL CORP -IND-	com	534187109	239	4097 SH	SOLE	
			52	900 SH	DEFINED	01
LINEAR TECHNOLOGY CORP	com	535678106	219	6875 SH	DEFINED	01
LOCKHEED MARTIN	com	539830109	1158	11002 SH	SOLE	
			2138	20310 SH	DEFINED	01
			29	275 SH	OTHER	01
LOWES COMPANIES	com	548661107	509	22500 SH	SOLE	
			645	28535 SH	DEFINED	01
MARATHON OIL CORP	com	565849106	540	8876 SH	SOLE	
			111	1820 SH	DEFINED	01
MATERIALS SELECT SECTOR SPDR	com	81369Y100	997	23908 SH	SOLE	
			2473	59315 SH	DEFINED	01
			44	1050 SH	OTHER	01
MCCORMICK & CO INC NON-VOTING	com	579780206	725	19125 SH	SOLE	
			1371	36160 SH	DEFINED	01
MCDONALD'S CORP	com	580135101	1473	25011 SH	SOLE	
			2882	48926 SH	DEFINED	01
			15	250 SH	OTHER	01
MCGRAW-HILL COMPANIES	com	580645109	258	5880 SH	SOLE	
			39	900 SH	DEFINED	01
			9	200 SH	OTHER	01
MEDTRONIC INC	com	585055106	1414	28132 SH	SOLE	
			2056	40899 SH	DEFINED	01
			24	475 SH	OTHER	01
MERCK & CO INC	com	589331107	689	11850 SH	SOLE	
			1795	30890 SH	DEFINED	01
			13	225 SH	OTHER	01
MERCURY GENL CORP NEW	com	589400100	535	10750 SH	SOLE	
			10	200 SH	DEFINED	01
MICROSOFT	com	594918104	2973	83502 SH	SOLE	
			5069	142384 SH	DEFINED	01
			16	450 SH	OTHER	01
MSC INDUSTRIAL DIRECT	com	553530106	838	20700 SH	DEFINED	01
MURPHY OIL CORP	com	626717102	250	2950 SH	DEFINED	01
NATIONAL INSTRUMENTS CORP	com	636518102	839	25175 SH	DEFINED	01
NESTLE SA-SPONSORED ADR REPSTG	com	641069406	4	34 SH	SOLE	
			432	3775 SH	DEFINED	01
NICOR INC	com	654086107	71	1679 SH	SOLE	
			183	4326 SH	DEFINED	01
NOBLE CORP	com	G65422100	391	6925 SH	SOLE	
			773	13675 SH	DEFINED	01
			11	200 SH	OTHER	01
NOKIA CORP-SPONSORED ADR REPST	com	654902204	219	5702 SH	SOLE	

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			228	5950	SH	DEFINED	01
NORTHEAST UTILITIES	com	664397106	353	11275	SH	DEFINED	01
NORTHERN STATES FINANCIAL CORP	com	665751103	264	12000	SH	SOLE	
NORTHERN TRUST CORP	com	665859104	1896	24760	SH	SOLE	
			5495	71749	SH	DEFINED	01
			60	780	SH	OTHER	01
NUCOR CORP	com	670346105	65	1090	SH	SOLE	
			179	3025	SH	DEFINED	01
NVIDIA CORP	com	67066G104	591	17364	SH	SOLE	
			275	8072	SH	DEFINED	01
O REILLY AUTOMOTIVE INC	com	686091109	276	8500	SH	SOLE	
			166	5125	SH	DEFINED	01
OCCIDENTAL PETROLEUM	com	674599105	783	10176	SH	SOLE	
			1381	17931	SH	DEFINED	01
OLD REPUBLIC INTERNATIONAL	com	680223104	233	15125	SH	SOLE	
			248	16118	SH	DEFINED	01
			4	281	SH	OTHER	01
OMNICOM GROUP	com	681919106	683	14360	SH	SOLE	
			123	2580	SH	DEFINED	01
ORACLE	com	68389X105	1196	52957	SH	SOLE	
			835	36988	SH	DEFINED	01
OWENS & MINOR	com	690732102	894	21075	SH	DEFINED	01
PACTIV CORP	com	695257105	418	15700	SH	SOLE	
			1004	37690	SH	DEFINED	01
PARKER-HANNIFIN CORP	com	701094104	218	2900	SH	DEFINED	01
PATTERSON COMPANIES INC	com	703395103	39	1150	SH	SOLE	
			1177	34665	SH	DEFINED	01
			7	200	SH	OTHER	01
PAYCHEX, INC	com	704326107	465	12845	SH	SOLE	
			1865	51500	SH	DEFINED	01
			13	350	SH	OTHER	01
PENNEY (J.C.) CO	com	708160106	264	5990	SH	SOLE	
			283	6430	SH	DEFINED	01
			8	175	SH	OTHER	01
PEPSICO INC	com	713448108	5663	74614	SH	SOLE	
			6706	88347	SH	DEFINED	01
			76	1000	SH	OTHER	01
PFIZER	com	717081103	962	42321	SH	SOLE	
			2009	88397	SH	DEFINED	01
			5	200	SH	OTHER	01
PIEDMONT NATURAL GAS	com	720186105	235	9000	SH	DEFINED	01
PPG INDUSTRIES INC	com	693506107	169	2400	SH	SOLE	
			84	1200	SH	DEFINED	01
PRICE T ROWE GROUP INC	com	74144T108	275	4525	SH	SOLE	
			668	10970	SH	DEFINED	01
PROCTER & GAMBLE	com	742718109	1724	23481	SH	SOLE	
			4230	57620	SH	DEFINED	01
			22	300	SH	OTHER	01
PRUDENTIAL FINANCIAL INC.	com	744320102	2	19	SH	SOLE	
			205	2199	SH	DEFINED	01
QUALCOMM	com	747525103	1014	25760	SH	SOLE	
			2364	60075	SH	DEFINED	01
			30	775	SH	OTHER	01
QUEST DIAGNOSTICS INC	com	74834L100	957	18093	SH	SOLE	
			652	12320	SH	DEFINED	01
			26	500	SH	OTHER	01
RAYMOND JAMES FINANCIAL	com	754730109	25	760	SH	SOLE	
			403	12350	SH	DEFINED	01
RESEARCH IN MOTION LTD	com	760975102	249	2200	SH	SOLE	
			6	50	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	com	V7780T103	903	21275	SH	DEFINED	01
ROYAL DUTCH SHELL PLC A	com	780259206	1048	12450	SH	SOLE	

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			989	11740	SH	DEFINED	01
			25	300	SH	OTHER	01
RPM INTL CORP	com	749685103	199	9784	SH	SOLE	
			1168	57519	SH	DEFINED	01
SCHERING PLOUGH	com	806605101	227	8520	SH	SOLE	
			46	1742	SH	DEFINED	01
SCHLUMBERGER	com	806857108	419	4256	SH	SOLE	
			2618	26610	SH	DEFINED	01
SHUFFLE MASTER INC	com	825549108	360	30000	SH	SOLE	
SOUTHERN COMPANY	com	842587107	629	16235	SH	SOLE	
			100	2582	SH	DEFINED	01
STANDARD BANCSHARES	com	85309N108	202	18500	SH	SOLE	
STARBUCKS CORP	com	855244109	270	13175	SH	SOLE	
			923	45110	SH	DEFINED	01
STATE STREET	com	857477103	73	900	SH	SOLE	
			309	3800	SH	DEFINED	01
STERICYCLE	com	858912108	1463	24635	SH	SOLE	
			4324	72795	SH	DEFINED	01
			12	200	SH	OTHER	01
STRYKER CORP	com	863667101	2982	39905	SH	SOLE	
			3196	42769	SH	DEFINED	01
			7	100	SH	OTHER	01
SYNOVUS FINANCIAL CORP	com	87161C105	245	10165	SH	SOLE	
			16	685	SH	DEFINED	01
SYSCO	com	871829107	432	13832	SH	SOLE	
			711	22775	SH	DEFINED	01
TARGET	com	87612E106	1687	33732	SH	SOLE	
			1860	37209	SH	DEFINED	01
			5	100	SH	OTHER	01
TECHNOLOGY SELECT SECTOR SPDR	com	81369Y803	493	18505	SH	SOLE	
			3999	150011	SH	DEFINED	01
TELEFONICA DE ESPANA SA SPONSO	com	879382208	246	2518	SH	DEFINED	01
TEVA PHARMACEUTICAL INDUSTRIES	com	881624209	886	19056	SH	SOLE	
			327	7033	SH	DEFINED	01
			17	375	SH	OTHER	01
TEXAS INSTRUMENTS	com	882508104	214	6405	SH	SOLE	
			182	5460	SH	DEFINED	01
TEXTRON	com	883203101	1090	15290	SH	SOLE	
			311	4364	SH	DEFINED	01
THE LITTLE BANK INC	com	53700p106	438	23921	SH	SOLE	
THERMO FISHER SCIENTIFIC	com	883556102	1237	21449	SH	DEFINED	01
TIME WARNER INC NEW	com	887317105	139	8400	SH	SOLE	
			136	8250	SH	DEFINED	01
TRACTOR SUPPLY	com	892356106	138	3850	SH	SOLE	
			1064	29600	SH	DEFINED	01
			17	475	SH	OTHER	01
TRAVELERS COS INC	com	89417E109	560	10400	SH	SOLE	
			21	399	SH	DEFINED	01
UCBH HOLDINGS	com	90262T308	204	14400	SH	DEFINED	01
UNION PACIFIC CORP	com	907818108	285	2265	SH	SOLE	
			663	5275	SH	DEFINED	01
UNITED BANKSHARES INC WEST V	com	909907107	231	8250	SH	SOLE	
UNITED TECHNOLOGIES	com	913017109	1573	20553	SH	SOLE	
			1093	14277	SH	DEFINED	01
			73	950	SH	OTHER	01
UNITEDHEALTH GROUP	com	91324P102	587	10083	SH	SOLE	
			624	10720	SH	DEFINED	01
US BANCORP	com	902973304	2275	71662	SH	SOLE	
			505	15925	SH	DEFINED	01
UTILITIES SELECT SECTOR SPDR	com	81369Y886	241	5695	SH	SOLE	
			1392	32875	SH	DEFINED	01
			18	425	SH	OTHER	01

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VALERO ENERGY CORP	com	91913Y100	235	3358	SH	SOLE
			762	10884	SH	DEFINED 01
VECTREN	com	92240G101	329	11333	SH	DEFINED 01
VERIZON COMMUNICATIONS	com	92343V104	1046	23944	SH	SOLE
			2086	47745	SH	DEFINED 01
			18	402	SH	OTHER 01
WACHOVIA CORP 2ND NEW	com	929903102	297	7798	SH	SOLE
			668	17565	SH	DEFINED 01
			10	250	SH	OTHER 01
WAL-MART STORES	com	931142103	770	16202	SH	SOLE
			776	16335	SH	DEFINED 01
			5	100	SH	OTHER 01
WALGREEN	com	931422109	3800	99797	SH	SOLE
			4206	110463	SH	DEFINED 01
			38	1000	SH	OTHER 01
WELLPOINT INC	com	94973V107	1375	15675	SH	SOLE
			2378	27105	SH	DEFINED 01
			13	150	SH	OTHER 01
WELLS FARGO & CO NEW	com	949746101	2673	88537	SH	SOLE
			4059	134442	SH	DEFINED 01
			33	1100	SH	OTHER 01
WEST SUBURBAN BANCORP, INC.	com	959000993	379	537	SH	DEFINED 01
WEYERHAEUSER CO	com	962166104	15	200	SH	SOLE
			210	2850	SH	DEFINED 01
WGL HOLDINGS INC	com	92924f106	304	9285	SH	DEFINED 01
WILLIAMS-SONOMA INC	com	969904101	284	10950	SH	DEFINED 01
WINDSTREAM CORP	com	97381W104	145	11163	SH	SOLE
			21	1591	SH	DEFINED 01
WINTRUST FINANCIAL	com	97650W108	2081	62804	SH	SOLE
			1904	57476	SH	DEFINED 01
WSDMTREE INTL DVD TOP100	com	97717W786	521	7470	SH	DEFINED 01
WYETH	com	983024100	820	18559	SH	SOLE
			2306	52188	SH	DEFINED 01
			4	100	SH	OTHER 01
YUM BRANDS INC	com	988498101	111	2912	SH	SOLE
			294	7674	SH	DEFINED 01
ZEBRA TECH CL A	com	989207105	104	3000	SH	SOLE
			796	22945	SH	DEFINED 01
			4	120	SH	OTHER 01
ZIMMER HOLDINGS	com	98956P102	589	8900	SH	SOLE
			98	1483	SH	DEFINED 01
FAIRHOLME FD COM		304871106	210	6584.723	SH	DEFINED 01
IPATH DOW JONES AGRI TOTAL RET	com	06739H206	273	4850	SH	DEFINED 01
ISHARES COMEX GOLD TR I-SHARES	com	464285105	266	3228	SH	DEFINED 01
ISHARES RUSSELL 1000 GROWTH FU	com	464287614	5610	92299	SH	SOLE
			13608	223894	SH	DEFINED 01
ISHARES RUSSELL 1000 VALUE FUN	com	464287598	6023	75053	SH	SOLE
			11500	143306	SH	DEFINED 01
			185	2300	SH	OTHER 01
ISHARES RUSSELL 2000 GROWTH IN	com	464287648	391	4685	SH	SOLE
			1666	19956	SH	DEFINED 01
			96	1150	SH	OTHER 01
ISHARES RUSSELL 2000 VALUE IND	com	464287630	2004	28437	SH	SOLE
			6880	97622	SH	DEFINED 01
			79	1125	SH	OTHER 01
ISHARES RUSSELL 3000 INDEX FD	com	464287689	709	8400	SH	SOLE
			479	5678	SH	DEFINED 03 0
ISHARES RUSSELL MIDCAP GROWTH	com	464287481	3504	30756	SH	SOLE
			7696	67548	SH	DEFINED 01
ISHARES RUSSELL MIDCAP VALUE I	com	464287473	3838	27211	SH	SOLE
			6377	45208	SH	DEFINED 01
			190	1350	SH	OTHER 01

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ISHARES S&P 500 GROWTH INDEX F	com	464287309	773	11075	SH	SOLE
			733	10490	SH	DEFINED 01
ISHARES S&P 500 INDEX FUND	com	464287200	2352	16027	SH	SOLE
			299	2035	SH	DEFINED 01
			10	65	SH	OTHER 01
ISHARES S&P 500 VALUE INDEX	com	464287408	199	2600	SH	SOLE
			191	2501	SH	DEFINED 01
ISHARES S&P EURO 350	com	464287861	200	1750	SH	DEFINED 01
ISHARES S&P GLOBAL 100 INDEX F	com	464287572	370	4567	SH	DEFINED 01
ISHARES S&P MIDCAP 400 GROWTH	com	464287606	953	10695	SH	SOLE
			1860	20865	SH	DEFINED 01
ISHARES S&P MIDCAP 400 VALUE I	com	464287705	50	625	SH	SOLE
			1753	22033	SH	DEFINED 01
ISHARES S&P SMALLCAP 600 INDEX	com	464287804	1688	25968	SH	SOLE
			1687	25945	SH	DEFINED 01
ISHARES S&P-SMALL CAP 600 GRWT	com	464287887	929	6891	SH	SOLE
			823	6103	SH	DEFINED 01
ISHARES S&P-SMALL CAP 600 VALU	com	464287879	531	7581	SH	SOLE
			896	12805	SH	DEFINED 01
ISHARES TR DOW JONES SEL DIVID	com	464287168	668	10365	SH	SOLE
			719	11150	SH	DEFINED 01
ISHARES TR DOW JONES US HEALTH	com	464287762	53	750	SH	SOLE
			2793	39520	SH	DEFINED 01
ISHARES TR MSCI EAFE INDEX FUN	com	464287465	15462	196967	SH	SOLE
			18023	229594	SH	DEFINED 01 0
			259	3305	SH	OTHER 01
ISHARES TR MSCI EMERGING MKTS	com	464287234	2582	17177	SH	SOLE
			2370	15770	SH	DEFINED 01 0
			30	200	SH	OTHER 01
ISHARES TR RUSSELL 1000	com	464287622	745	9360	SH	SOLE
ISHARES TR RUSSELL 2000 INDEX	com	464287655	1268	16705	SH	SOLE
			635	8364	SH	DEFINED 01
			46	600	SH	OTHER 01
ISHARES TR RUSSELL MIDCAP	com	464287499	416	4013	SH	SOLE
			373	3600	SH	DEFINED 01
			148	1425	SH	OTHER 01
ISHARES TR-S&P MIDCAP 400 INDE	com	464287507	3407	40108	SH	SOLE
			2324	27363	SH	DEFINED 01
ISHARES TRUST DOW JONES US CON	com	464287580	367	5928	SH	DEFINED 01
ISHARES TRUST DOW JONES US TEL	com	464287713	5	181	SH	SOLE
			962	32576	SH	DEFINED 01
ISHARES TRUST DOW JONES US UTI	com	464287697	558	5444	SH	DEFINED 01
POWERSHARES DB G10 CURRENCY HA	com	73935Y102	268	9760	SH	DEFINED 01
POWERSHARES QQQQ TRUST SERIES	com	73935A104	224	4381	SH	SOLE
			41	803	SH	DEFINED 01
S&P DEPOSITORY RECEIPTS-SPDR	com	78462F103	4099	28038	SH	SOLE
			691	4724	SH	DEFINED 01
STANDARD & POORS MIDCAP 400 DE	com	595635103	4831	31149	SH	SOLE
			2723	17556	SH	DEFINED 01