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WINTRUST FINANCIAL CORP

Form 13F-HR

May 12, 2006

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, 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
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 May 12, 2006
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: 473

Form 13F Information Table Value Total: 720,510,000
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 (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
| 3M CO | com | 88579Y101 | 2156 | 28483 | SH | SOLE | | |
| | | | 3338 | 44105 | SH | DEFINED | 01 | |
| | | | 30 | 400 | SH | OTHER | 01 | |
| ABBOTT LABORATORIES | com | 002824100 | 2966 | 69838 | SH | SOLE | | |
| | | | 3148 | 74125 | SH | DEFINED | 01 | |
| | | | 64 | 1500 | SH | OTHER | 01 | |
| ACTIVISION INC NEW | com | 004930202 | 338 | 24516 | SH | DEFINED | 01 | |
| ADOBE SYSTEMS | com | 00724F101 | 1167 | 33396 | SH | SOLE | | |
| | | | 3388 | 96940 | SH | DEFINED | 01 | |
| | | | 28 | 800 | SH | OTHER | 01 | |
| AETNA | com | 00817Y108 | 209 | 4252 | SH | SOLE | | |
| | | | 206 | 4200 | SH | DEFINED | 01 | |
| AFLAC | com | 001055102 | 1261 | 27934 | SH | SOLE | | |
| | | | 2735 | 60608 | SH | DEFINED | 01 | |
| | | | 14 | 300 | SH | OTHER | 01 | |
| ALBERTO CULVER CO CL B CONV | com | 013068101 | 751 | 16979 | SH | DEFINED | 01 | |
| ALLSTATE CORP. | com | 020002101 | 367 | 7038 | SH | DEFINED | 01 | |
| ALLTEL | com | 020039103 | 2046 | 31600 | SH | SOLE | | |
| | | | 5106 | 78859 | SH | DEFINED | 01 | |
| | | | 3 | 50 | SH | OTHER | 01 | |
| ALTRIA GROUP INC F/K/A PHILLIP | com | 02209S103 | 321 | 4529 | SH | SOLE | | |
| | | | 953 | 13446 | SH | DEFINED | 01 | |
| AMBAC FINANCIAL GROUP | com | 023139108 | 1215 | 15267 | SH | SOLE | | |
| | | | 1387 | 17430 | SH | DEFINED | 01 | |
| | | | 12 | 150 | SH | OTHER | 01 | |
| AMERICAN EXPRESS | com | 025816109 | 1746 | 33230 | SH | SOLE | | |
| | | | 1725 | 32822 | SH | DEFINED | 01 | |
| | | | 11 | 200 | SH | OTHER | 01 | |
| AMERICAN INTERNATIONAL GROUP I | com | 026874107 | 3073 | 46498 | SH | SOLE | | |
| | | | 3084 | 46661 | SH | DEFINED | 01 | |
| | | | 26 | 400 | SH | OTHER | 01 | |
| AMERIGAS PARTNERS LP | com | 030975106 | 9 | 300 | SH | SOLE | | |
| | | | 208 | 6950 | SH | DEFINED | | |
| AMGEN INC | com | 031162100 | 3428 | 47121 | SH | SOLE | | |
| | | | 3743 | 51453 | SH | DEFINED | 01 | |
| | | | 25 | 350 | SH | OTHER | 01 | |
| ANADARKO PETROLEUM CORP | com | 032511107 | 684 | 6768 | SH | SOLE | | |
| | | | 2907 | 28783 | SH | DEFINED | 01 | |
| | | | 10 | 100 | SH | OTHER | 01 | |
| ANALOG DEVICES | com | 032654105 | 275 | 7180 | SH | SOLE | | |
| APACHE | com | 037411105 | 2476 | 37792 | SH | SOLE | | |
| | | | 2537 | 38721 | SH | DEFINED | 01 | |
| APPLIED MATERIALS | com | 038222105 | 841 | 48025 | SH | SOLE | | |
| | | | 6453 | 368545 | SH | DEFINED | 01 | |
| AT&T INC | com | 00206R102 | 914 | 33786 | SH | SOLE | | |
| | | | 1696 | 62712 | SH | DEFINED | 01 | |
| AUTOMATIC DATA PROCESSING | com | 053015103 | 254 | 5550 | SH | SOLE | | |
| | | | 511 | 11182 | SH | DEFINED | 01 | |
| AVERY DENNISON | com | 053611109 | 1295 | 22145 | SH | SOLE | | |
| | | | 7034 | 120282 | SH | DEFINED | 01 | |
| BALL CORP | com | 058498106 | 874 | 19950 | SH | DEFINED | 01 | |
| BANK OF AMERICA | com | 060505104 | 1677 | 36818 | SH | SOLE | | |
| | | | 2078 | 45624 | SH | DEFINED | 01 | |

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| | | | | | | | |
|--------------------------------|-----|-----------|------|--------|----|---------|----|
| | | | 45 | 995 | SH | OTHER | 01 |
| BANK OF NEW YORK CO INC | com | 064057102 | 194 | 5395 | SH | SOLE | |
| | | | 123 | 3405 | SH | DEFINED | 01 |
| BARD (C.R.) INC | com | 067383109 | 413 | 6090 | SH | DEFINED | 01 |
| BAXTER INTERNATIONAL INC | com | 071813109 | 154 | 3960 | SH | SOLE | |
| | | | 272 | 7002 | SH | DEFINED | 01 |
| BELLSOUTH | com | 079860102 | 334 | 9629 | SH | SOLE | |
| | | | 614 | 17711 | SH | DEFINED | 01 |
| BERKSHIRE HATHAWAY INC CL B | com | 084670207 | 1464 | 486 | SH | SOLE | |
| | | | 816 | 271 | SH | DEFINED | 01 |
| BIOMET | com | 090613100 | 434 | 12225 | SH | SOLE | |
| | | | 5480 | 154270 | SH | DEFINED | 01 |
| BJ SERVICES COMPANY | com | 055482103 | 830 | 23985 | SH | SOLE | |
| | | | 8982 | 259609 | SH | DEFINED | 01 |
| BORDERS GROUP INC | com | 099709107 | 240 | 9500 | SH | DEFINED | 01 |
| | | | 8 | 300 | SH | OTHER | 01 |
| BP PLC | com | 055622104 | 2324 | 33710 | SH | SOLE | |
| | | | 3665 | 53165 | SH | DEFINED | 01 |
| | | | 131 | 1900 | SH | OTHER | 01 |
| BRAVO RESTAURANTS INBLS RESTRI | com | 001350851 | 0 | 232635 | SH | DEFINED | |
| BRINKER INTERNATIONAL INC | com | 109641100 | 258 | 6100 | SH | SOLE | |
| | | | 8 | 200 | SH | DEFINED | |
| BRISTOL MYERS SQUIBB | com | 110122108 | 823 | 33446 | SH | SOLE | |
| | | | 631 | 25629 | SH | DEFINED | 01 |
| | | | 20 | 800 | SH | OTHER | 01 |
| BURLINGTON RESOURCES | com | 122014103 | 310 | 3378 | SH | SOLE | |
| | | | 348 | 3790 | SH | DEFINED | 01 |
| CAPITAL ONE FINANCIAL | com | 14040H105 | 417 | 5185 | SH | SOLE | |
| | | | 5935 | 73713 | SH | DEFINED | 01 |
| CARBO CERAMICS INC | com | 140781105 | 190 | 3347 | SH | SOLE | |
| | | | 2357 | 41424 | SH | DEFINED | 01 |
| CARDINAL COMMUNICATIONS INC | com | 14148p108 | 1 | 57000 | SH | SOLE | |
| CARDINAL HEALTH | com | 14149Y108 | 462 | 6200 | SH | SOLE | |
| | | | 1535 | 20595 | SH | DEFINED | 01 |
| CAREMARK RX INC. | com | 141705103 | 231 | 4700 | SH | SOLE | |
| | | | 37 | 760 | SH | DEFINED | 01 |
| CATERPILLAR TRACTOR CO | com | 149123101 | 362 | 5040 | SH | SOLE | |
| | | | 197 | 2750 | SH | DEFINED | 01 |
| CHEVRONTEXACO | com | 166764100 | 1892 | 32637 | SH | SOLE | |
| | | | 2202 | 37981 | SH | DEFINED | 01 |
| | | | 23 | 400 | SH | OTHER | 01 |
| CINCINNATI FINANCIAL CORP | com | 172062101 | 1468 | 34906 | SH | SOLE | |
| | | | 3815 | 90688 | SH | DEFINED | 01 |
| CINTAS | com | 172908105 | 687 | 16125 | SH | SOLE | |
| | | | 6697 | 157127 | SH | DEFINED | 01 |
| CISCO SYSTEMS | com | 17275R102 | 2894 | 133533 | SH | SOLE | |
| | | | 3763 | 173639 | SH | DEFINED | 01 |
| | | | 13 | 600 | SH | OTHER | 01 |
| CIT GROUP | com | | 209 | 3900 | SH | SOLE | |
| CITIGROUP | com | 172967101 | 5540 | 117295 | SH | SOLE | |
| | | | 5640 | 119414 | SH | DEFINED | 01 |
| | | | 5 | 100 | SH | OTHER | 01 |
| CLEAR CHANNEL COMMUNICATIONS | com | 184502102 | 366 | 12600 | SH | SOLE | |
| | | | 7 | 250 | SH | DEFINED | 01 |
| CLOROX | com | 189054109 | 506 | 8455 | SH | SOLE | |
| | | | 6138 | 102559 | SH | DEFINED | 01 |
| COCA COLA | com | 191216100 | 105 | 2500 | SH | SOLE | |
| | | | 1108 | 26474 | SH | DEFINED | 01 |
| | | | 21 | 500 | SH | OTHER | 01 |
| COLGATE PALMOLIVE | com | 194162103 | 814 | 14250 | SH | SOLE | |
| | | | 2804 | 49107 | SH | DEFINED | 01 |
| COMCAST CORP NEW CL A | com | 20030N101 | 829 | 31678 | SH | SOLE | |

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| | | | | | | | |
|---------------------------------|-----|-----------|-------|--------|----|---------|----|
| | | | 38 | 1457 | SH | DEFINED | 01 |
| CONOCOPHILLIPS | com | 20825C104 | 2986 | 47284 | SH | SOLE | |
| | | | 4186 | 66283 | SH | DEFINED | 01 |
| COOPER COMPANIES INC | com | 216648402 | 120 | 2230 | SH | SOLE | |
| | | | 5850 | 108280 | SH | DEFINED | 01 |
| CORUS BANKSHARES INC | com | 220873103 | 499 | 8400 | SH | SOLE | |
| COVANCE INC | com | 222816100 | 434 | 7380 | SH | SOLE | |
| | | | 4644 | 79050 | SH | DEFINED | 01 |
| CSX CORP | com | 126408103 | 248 | 4140 | SH | DEFINED | 01 |
| CVS | com | 126650100 | 388 | 13000 | SH | SOLE | |
| | | | 4926 | 164930 | SH | DEFINED | 01 |
| DATASCOPE CORP. | com | 238113104 | 1187 | 30000 | SH | DEFINED | 01 |
| DELL INC | com | 24702R101 | 1392 | 46789 | SH | SOLE | |
| | | | 1670 | 56130 | SH | DEFINED | 01 |
| DIEBOLD | com | 253651103 | 205 | 5000 | SH | SOLE | |
| DISNEY (WALT) COMPANY | com | 254687106 | 482 | 17283 | SH | SOLE | |
| | | | 354 | 12697 | SH | DEFINED | 01 |
| DNP SELECT INCOME FD INC | com | 23325P104 | 3046 | 291474 | SH | SOLE | |
| | | | 1490 | 142565 | SH | DEFINED | 01 |
| DOW CHEMICAL CO | com | 260543103 | 717 | 17660 | SH | SOLE | |
| | | | 643 | 15842 | SH | DEFINED | 01 |
| E I DUPONT DE NEMOURS & CO | com | 263534109 | 177 | 4184 | SH | SOLE | |
| | | | 426 | 10103 | SH | DEFINED | 01 |
| E.W. SCRIPPS CO (THE) | com | 811054204 | 715 | 15985 | SH | SOLE | |
| | | | 5013 | 112125 | SH | DEFINED | 01 |
| ECOLAB | com | 278865100 | 721 | 18868 | SH | SOLE | |
| | | | 2038 | 53348 | SH | DEFINED | 01 |
| | | | 8 | 200 | SH | OTHER | 01 |
| ELI LILLY & CO | com | 532457108 | 863 | 15600 | SH | SOLE | |
| | | | 935 | 16902 | SH | DEFINED | 01 |
| EMC CORPORATION | com | 268648102 | 305 | 22350 | SH | SOLE | |
| | | | 179 | 13160 | SH | DEFINED | |
| EMERSON ELECTRIC | com | 291011104 | 475 | 5681 | SH | SOLE | |
| | | | 1102 | 13178 | SH | DEFINED | 01 |
| ENSCO INTERNATIONAL | com | 26874Q100 | 265 | 5150 | SH | SOLE | |
| EOG RESOURCES | com | 26875P101 | 282 | 3920 | SH | SOLE | |
| | | | 2828 | 39275 | SH | DEFINED | 01 |
| EXELON CORP | com | 30161N101 | 280 | 5298 | SH | SOLE | |
| | | | 440 | 8312 | SH | DEFINED | 01 |
| EXXON MOBIL CORP | com | 30231G102 | 8476 | 139271 | SH | SOLE | |
| | | | 9650 | 158553 | SH | DEFINED | 01 |
| | | | 91 | 1500 | SH | OTHER | 01 |
| FASTENAL CO. | com | 311900104 | 245 | 5170 | SH | SOLE | |
| | | | 11605 | 245135 | SH | DEFINED | 01 |
| FEDEX | com | 31428X106 | 1632 | 14446 | SH | SOLE | |
| | | | 3317 | 29372 | SH | DEFINED | 01 |
| | | | 23 | 200 | SH | OTHER | 01 |
| FERRELLGAS PARTNERS LP | com | 315293100 | 69 | 3250 | SH | SOLE | |
| | | | 168 | 7925 | SH | DEFINED | |
| FIFTH THIRD BANCORP | com | 316773100 | 158 | 4002 | SH | SOLE | |
| | | | 150 | 3801 | SH | DEFINED | 01 |
| FIRST DATA | com | 319963104 | 326 | 6969 | SH | SOLE | |
| | | | 292 | 6235 | SH | DEFINED | 01 |
| FISERV | com | 337738108 | 987 | 23200 | SH | SOLE | |
| | | | 6334 | 148865 | SH | DEFINED | 01 |
| FISHER SCIENTIFIC INTERNATIONAL | com | 338032204 | 471 | 6928 | SH | SOLE | |
| | | | 5032 | 73939 | SH | DEFINED | 01 |
| FORTUNE BRANDS INC | com | 349631101 | 1021 | 12667 | SH | SOLE | |
| | | | 6336 | 78581 | SH | DEFINED | 01 |
| | | | 16 | 200 | SH | OTHER | 01 |
| FPL GROUP | com | 302571104 | 2648 | 65979 | SH | SOLE | |
| | | | 2651 | 66053 | SH | DEFINED | 01 |

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|--------------------------------|-----|-----------|-------|--------|----|---------|----|
| | | | 32 | 800 | SH | OTHER | 01 |
| GANNETT | com | 364730101 | 1086 | 18125 | SH | DEFINED | 01 |
| GENERAL DYNAMICS | com | 369550108 | 960 | 15006 | SH | SOLE | |
| | | | 148 | 2312 | SH | DEFINED | |
| GENERAL ELECTRIC CO | com | 369604103 | 8091 | 232643 | SH | SOLE | |
| | | | 11379 | 327158 | SH | DEFINED | 01 |
| | | | 59 | 1700 | SH | OTHER | 01 |
| GENERAL GROWTH PROPERTIES INC | com | 370021107 | 267 | 5460 | SH | DEFINED | 01 |
| GENERAL MILLS | com | 370334104 | 206 | 4057 | SH | DEFINED | 01 |
| GENTEX CORP | com | 371901109 | 288 | 16515 | SH | SOLE | |
| | | | 4543 | 260176 | SH | DEFINED | 01 |
| GETTY IMAGES INC | com | 374276103 | 577 | 7700 | SH | SOLE | |
| | | | 6532 | 87230 | SH | DEFINED | 01 |
| GOLDMAN SACHS GROUP INC | com | 38141g104 | 3342 | 21293 | SH | SOLE | |
| | | | 5896 | 37565 | SH | DEFINED | 01 |
| H & R BLOCK | com | 093671105 | 3400 | 157050 | SH | DEFINED | 01 |
| HAIN CELESTIAL GROUP | com | 405217100 | 41 | 1547 | SH | SOLE | |
| | | | 1086 | 41480 | SH | DEFINED | 01 |
| | | | 16 | 600 | SH | OTHER | 01 |
| HARLEY DAVIDSON | com | 412822108 | 1049 | 20229 | SH | SOLE | |
| | | | 3710 | 71505 | SH | DEFINED | 01 |
| | | | 21 | 400 | SH | OTHER | 01 |
| HEALTH MANAGEMENT ASSOCIATES | com | 421933102 | 135 | 6260 | SH | SOLE | |
| | | | 6568 | 304520 | SH | DEFINED | 01 |
| HELMERICH & PAYNE INC | com | 423452101 | 216 | 3100 | SH | SOLE | |
| HEWLETT PACKARD | com | 428236103 | 682 | 20719 | SH | SOLE | |
| | | | 365 | 11083 | SH | DEFINED | 01 |
| HOME DEPOT | com | 437076102 | 2260 | 53436 | SH | SOLE | |
| | | | 3854 | 91101 | SH | DEFINED | 01 |
| | | | 34 | 800 | SH | OTHER | 01 |
| HONEYWELL INTERNATIONAL | com | 438516106 | 740 | 17300 | SH | SOLE | |
| | | | 79 | 1843 | SH | DEFINED | 01 |
| HOSPIRA INC | com | 441060100 | 188 | 4753 | SH | SOLE | |
| | | | 108 | 2733 | SH | DEFINED | 01 |
| IDEX CORP | com | 45167R104 | 4419 | 84700 | SH | DEFINED | 01 |
| ILLINOIS TOOL WORKS | com | 452308109 | 562 | 5840 | SH | SOLE | |
| | | | 4524 | 46970 | SH | DEFINED | 01 |
| IMATION CORP | com | 45245A107 | 489 | 11400 | SH | DEFINED | 01 |
| INTEL | com | 458140100 | 1846 | 94854 | SH | SOLE | |
| | | | 3803 | 195402 | SH | DEFINED | 01 |
| | | | 10 | 500 | SH | OTHER | 01 |
| INTERNATIONAL BUSINESS MACHINE | com | 459200101 | 1122 | 13604 | SH | SOLE | |
| | | | 3178 | 38533 | SH | DEFINED | 01 |
| INTERNET SECURITY SYSTEMS | com | 46060X107 | 214 | 8915 | SH | DEFINED | 01 |
| JABIL CIRCUIT INC | com | 466313103 | 394 | 9200 | SH | SOLE | |
| | | | 27 | 630 | SH | DEFINED | |
| JOHNSON & JOHNSON | com | 478160104 | 3515 | 59361 | SH | SOLE | |
| | | | 5546 | 93657 | SH | DEFINED | 01 |
| | | | 59 | 1000 | SH | OTHER | 01 |
| JOY GOBAL INC | com | 481165108 | 204 | 3420 | SH | DEFINED | 01 |
| JP MORGAN CHASE | com | 46625H100 | 1445 | 34701 | SH | SOLE | |
| | | | 991 | 23797 | SH | DEFINED | 01 |
| KIMBERLY CLARK | com | 494368103 | 167 | 2889 | SH | SOLE | |
| | | | 455 | 7866 | SH | DEFINED | 01 |
| KOHL'S CORP | com | 500255104 | 1151 | 21720 | SH | SOLE | |
| | | | 4502 | 84924 | SH | DEFINED | 01 |
| KRONOS INC | com | 501052104 | 432 | 11562 | SH | SOLE | |
| | | | 6387 | 170829 | SH | DEFINED | 01 |
| LANDSTAR SYSTEMS INC | com | 515098101 | 188 | 4250 | SH | SOLE | |
| | | | 1375 | 31170 | SH | DEFINED | 01 |
| LEXMARK INTERNATIONAL | com | 529771107 | 227 | 5000 | SH | SOLE | |
| | | | 17 | 385 | SH | DEFINED | 01 |

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|--------------------------------|-----|-----------|------|--------|----|------------|
| LIBERTY MEDIA CORP SER A NEW | com | 530718105 | 8 | 924 | SH | SOLE |
| | | | 123 | 14944 | SH | DEFINED |
| LINEAR TECHNOLOGY CORP | com | 535678106 | 160 | 4555 | SH | SOLE |
| | | | 603 | 17186 | SH | DEFINED 01 |
| LOCKHEED MARTIN | com | 539830109 | 1076 | 14324 | SH | SOLE |
| | | | 3741 | 49790 | SH | DEFINED 01 |
| | | | 15 | 200 | SH | OTHER 01 |
| LOWES COMPANIES | com | 548661107 | 1563 | 24250 | SH | SOLE |
| | | | 2640 | 40965 | SH | DEFINED 01 |
| MANPOWER INC | com | 56418H100 | 200 | 3500 | SH | SOLE |
| MARATHON OIL CORP | com | 565849106 | 504 | 6611 | SH | SOLE |
| | | | 148 | 1940 | SH | DEFINED 01 |
| MARSHALL & ILSLEY CORP | com | 571834100 | 4 | 100 | SH | SOLE |
| | | | 204 | 4685 | SH | DEFINED 01 |
| MAUNA LOA MACADAMIA PARTNERS L | com | 55307U107 | 87 | 14850 | SH | DEFINED 01 |
| MCCORMICK & CO INC | com | 579780206 | 1071 | 31640 | SH | SOLE |
| | | | 5652 | 166920 | SH | DEFINED 01 |
| MCDONALDS CORP | com | 580135101 | 472 | 13750 | SH | SOLE |
| | | | 278 | 8086 | SH | DEFINED 01 |
| MCGRAW-HILL COMPANIES | com | 580645109 | 434 | 7530 | SH | SOLE |
| | | | 303 | 5250 | SH | DEFINED 01 |
| MEDTRONIC INC | com | 585055106 | 1858 | 36620 | SH | SOLE |
| | | | 2611 | 51448 | SH | DEFINED 01 |
| | | | 25 | 500 | SH | OTHER 01 |
| MERCK & CO INC | com | 589331107 | 528 | 14990 | SH | SOLE |
| | | | 338 | 9597 | SH | DEFINED 01 |
| MERCURY GENERAL | com | | 876 | 15950 | SH | SOLE |
| MERRILL LYNCH & CO | com | 590188108 | 394 | 5003 | SH | SOLE |
| | | | 160 | 2030 | SH | DEFINED 01 |
| MGIC INVESTMENT CORPORATION | com | 552848103 | 207 | 3100 | SH | SOLE |
| MICROCHIP TECHNOLOGY INC | com | 595017104 | 345 | 9500 | SH | SOLE |
| | | | 178 | 4900 | SH | DEFINED 01 |
| MICROSOFT | com | 594918104 | 3322 | 122084 | SH | SOLE |
| | | | 4773 | 175421 | SH | DEFINED 01 |
| | | | 35 | 1300 | SH | OTHER 01 |
| MOLEX INC CL- A | com | 608554200 | 27 | 900 | SH | SOLE |
| | | | 1347 | 45312 | SH | DEFINED 01 |
| MOLEX INC. | com | 608554101 | 477 | 14382 | SH | SOLE |
| | | | 134 | 4048 | SH | DEFINED |
| MONSTER WORLDWIDE INC | com | | 274 | 5500 | SH | SOLE |
| MORGAN STANLEY & CO | com | 617446448 | 274 | 4359 | SH | DEFINED 01 |
| MOTOROLA | com | 620076109 | 365 | 15922 | SH | SOLE |
| | | | 224 | 9756 | SH | DEFINED 01 |
| MSC INDUSTRIAL DIRECT | com | 553530106 | 279 | 5165 | SH | SOLE |
| | | | 4810 | 89050 | SH | DEFINED 01 |
| NATIONAL INSTRUMENTS CORP | com | 636518102 | 163 | 4983 | SH | SOLE |
| | | | 4626 | 141825 | SH | DEFINED 01 |
| NESTLE SA-SPONSORED ADR REPSTG | com | 641069406 | 370 | 5000 | SH | DEFINED 01 |
| NISOURCE | com | 65473P105 | 457 | 22608 | SH | SOLE |
| | | | 22 | 1100 | SH | DEFINED |
| NOBLE CORP | com | G65422100 | 324 | 4000 | SH | SOLE |
| | | | 6 | 75 | SH | DEFINED |
| NOKIA CORP-SPONSORED ADR REPST | com | 654902204 | 230 | 11099 | SH | DEFINED 01 |
| NORFOLK SOUTHERN CORP | com | 655844108 | 221 | 4095 | SH | SOLE |
| | | | 4 | 75 | SH | DEFINED |
| NORTHERN STATES FINANCIAL CORP | com | 665751103 | 268 | 12000 | SH | SOLE |
| NORTHERN TRUST | com | 665859104 | 1927 | 36700 | SH | SOLE |
| | | | 4816 | 91726 | SH | DEFINED 01 |
| | | | 26 | 500 | SH | OTHER 01 |
| NOVARTIS AG-SPONSORED ADR | com | 66987V109 | 278 | 5013 | SH | SOLE |
| | | | 845 | 15250 | SH | DEFINED 01 |
| NVIDIA CORP | com | 67066G104 | 282 | 4920 | SH | DEFINED 01 |

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|-----------------------------|-----|-----------|-------|--------|----|------------|
| OLD REPUBLIC INTERNATIONAL | com | 680223104 | 672 | 30813 | SH | SOLE |
| | | | 5908 | 270747 | SH | DEFINED 01 |
| ORACLE | com | 68389X105 | 662 | 48376 | SH | SOLE |
| | | | 667 | 48735 | SH | DEFINED 01 |
| OWENS & MINOR | com | 690732102 | 153 | 4680 | SH | SOLE |
| | | | 787 | 24005 | SH | DEFINED 01 |
| PACTIV CORP | com | 695257105 | 563 | 22960 | SH | SOLE |
| | | | 5429 | 221230 | SH | DEFINED 01 |
| PARKER-HANNIFIN CORP | com | 701094104 | 294 | 3650 | SH | DEFINED 01 |
| PATTERSON COMPANIES INC | com | 703395103 | 849 | 24120 | SH | SOLE |
| | | | 8099 | 230086 | SH | DEFINED 01 |
| PAYCHEX, INC | com | 704326107 | 777 | 18655 | SH | SOLE |
| | | | 5180 | 124333 | SH | DEFINED 01 |
| | | | 17 | 400 | SH | OTHER 01 |
| PENNEY (J.C.) CO | com | 708160106 | 266 | 4400 | SH | SOLE |
| | | | 3 | 50 | SH | DEFINED |
| PEPSICO | com | 713448108 | 5773 | 99902 | SH | SOLE |
| | | | 7694 | 133129 | SH | DEFINED 01 |
| | | | 17 | 300 | SH | OTHER 01 |
| PETEFISH SKILES BANCSHARES | com | 702000993 | 250 | 200 | SH | SOLE |
| PFIZER | com | 717081103 | 2099 | 84219 | SH | SOLE |
| | | | 2523 | 101262 | SH | DEFINED 01 |
| PHOTRONIC INC | com | 719405102 | 81 | 4300 | SH | SOLE |
| | | | 3191 | 170100 | SH | DEFINED 01 |
| PRAXAIR INC | com | 74005p104 | 224 | 4061 | SH | SOLE |
| | | | 109 | 1975 | SH | DEFINED |
| PRECISION CASTPARTS CORP | com | 740189105 | 249 | 4200 | SH | SOLE |
| PROCTER & GAMBLE | com | 742718109 | 949 | 16469 | SH | SOLE |
| | | | 2917 | 50609 | SH | DEFINED 01 |
| | | | 35 | 600 | SH | OTHER 01 |
| PROGRESSIVE CORP OHIO | com | 743315103 | 313 | 3000 | SH | SOLE |
| QUALCOMM | com | 747525103 | 1987 | 39268 | SH | SOLE |
| | | | 14528 | 287067 | SH | DEFINED 01 |
| | | | 20 | 400 | SH | OTHER 01 |
| QUEST DIAGNOSTICS | com | 74834L100 | 2086 | 40662 | SH | SOLE |
| | | | 1710 | 33337 | SH | DEFINED 01 |
| | | | 21 | 400 | SH | OTHER 01 |
| REGAL-BELOIT CORP. | com | 758750103 | 4443 | 105100 | SH | DEFINED 01 |
| ROYAL CARIBBEAN CRUISES LTD | com | V7780T103 | 120 | 2860 | SH | SOLE |
| | | | 5875 | 139805 | SH | DEFINED 01 |
| ROYAL DUTCH PETROLEUM | com | 780257804 | 958 | 15385 | SH | SOLE |
| | | | 273 | 4381 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC A | com | 780259206 | 445 | 7141 | SH | DEFINED 01 |
| | | | 93 | 1500 | SH | OTHER 01 |
| RPM INTL CORP | com | 749685103 | 304 | 16950 | SH | SOLE |
| | | | 4620 | 257513 | SH | DEFINED 01 |
| SCHERING PLOUGH | com | 806605101 | 428 | 22520 | SH | SOLE |
| | | | 64 | 3352 | SH | DEFINED |
| SCHLUMBERGER | com | 806857108 | 657 | 5187 | SH | SOLE |
| | | | 2118 | 16734 | SH | DEFINED 01 |
| SHUFFLE MASTER INC | com | 825549108 | 1162 | 32500 | SH | SOLE |
| SIRIUS SATELLITE RADIO | com | 82966U103 | 73 | 14400 | SH | DEFINED |
| SONOCO PRODUCTS | com | 835495102 | 2926 | 86400 | SH | DEFINED 01 |
| SOUTHERN COMPANY | com | 842587107 | 758 | 23128 | SH | SOLE |
| | | | 140 | 4282 | SH | DEFINED 01 |
| STANDARD BANCSHARES | com | 789002995 | 296 | 37000 | SH | SOLE |
| STARBUCKS CORP | com | 855244109 | 1637 | 43512 | SH | SOLE |
| | | | 3973 | 105569 | SH | DEFINED 01 |
| | | | 15 | 400 | SH | OTHER 01 |
| STATE STREET | com | 857477103 | 292 | 4840 | SH | DEFINED 01 |
| STERICYCLE | com | 858912108 | 1057 | 15633 | SH | SOLE |
| | | | 6213 | 91875 | SH | DEFINED 01 |

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| | | | | | | | |
|--------------------------------|-----|-----------|------|--------|----|---------|----|
| | | | 27 | 400 | SH | OTHER | 01 |
| STRYKER | com | 863667101 | 2076 | 46811 | SH | SOLE | |
| | | | 2564 | 57820 | SH | DEFINED | 01 |
| | | | 13 | 300 | SH | OTHER | 01 |
| SYSCO | com | 871829107 | 817 | 25481 | SH | SOLE | |
| | | | 2861 | 89265 | SH | DEFINED | 01 |
| TARGET | com | 87612E106 | 2766 | 53176 | SH | SOLE | |
| | | | 2897 | 55697 | SH | DEFINED | 01 |
| | | | 16 | 300 | SH | OTHER | 01 |
| TCF FINANCIAL CORP | com | 872275102 | 520 | 20195 | SH | SOLE | |
| | | | 6768 | 262831 | SH | DEFINED | 01 |
| TELULAR CORP | com | 87970T208 | 32 | 10000 | SH | SOLE | |
| TEVA PHARMACEUTICAL INDUSTRIES | com | 881624209 | 1782 | 43281 | SH | SOLE | |
| | | | 2883 | 70006 | SH | DEFINED | 01 |
| | | | 29 | 700 | SH | OTHER | 01 |
| TEXAS INSTRUMENTS | com | 882508104 | 201 | 6200 | SH | SOLE | |
| | | | 163 | 5033 | SH | DEFINED | 01 |
| TEXTRON | com | 883203101 | 1116 | 11950 | SH | SOLE | |
| | | | 103 | 1100 | SH | DEFINED | 01 |
| THE ST PAUL TRAVELERS COMPANIE | com | 792860108 | 846 | 20256 | SH | SOLE | |
| | | | 86 | 2062 | SH | DEFINED | 01 |
| TIME WARNER INC NEW | com | 887317105 | 272 | 16200 | SH | SOLE | |
| | | | 277 | 16516 | SH | DEFINED | 01 |
| TRACTOR SUPPLY | com | 892356106 | 515 | 7770 | SH | SOLE | |
| | | | 6607 | 99600 | SH | DEFINED | 01 |
| | | | 20 | 300 | SH | OTHER | 01 |
| TXU CORP | com | 873168108 | 332 | 7420 | SH | SOLE | |
| | | | 156 | 3490 | SH | DEFINED | 01 |
| UCBH HOLDINGS | com | 90262T308 | 272 | 14400 | SH | DEFINED | |
| UNILEVER PLC - SPONSORED ADR | com | 904767704 | 305 | 7437 | SH | DEFINED | 01 |
| UNITED HEALTHCARE CORP | com | 91324P102 | 1080 | 19333 | SH | SOLE | |
| | | | 368 | 6582 | SH | DEFINED | 01 |
| UNITED PARCEL SERVICE | com | 911312106 | 245 | 3090 | SH | DEFINED | 01 |
| UNITED TECHNOLOGIES | com | 913017109 | 1605 | 27693 | SH | SOLE | |
| | | | 739 | 12745 | SH | DEFINED | 01 |
| US BANCORP | com | 902973304 | 2414 | 79151 | SH | SOLE | |
| | | | 604 | 19787 | SH | DEFINED | 01 |
| VECTREN | com | 92240G101 | 296 | 11220 | SH | DEFINED | 01 |
| VERIZON COMMUNICATIONS | com | 92343V104 | 568 | 16686 | SH | SOLE | |
| | | | 891 | 26159 | SH | DEFINED | 01 |
| | | | 62 | 1811 | SH | OTHER | 01 |
| WACHOVIA CORP 2ND NEW | com | 929903102 | 282 | 5028 | SH | SOLE | |
| | | | 348 | 6210 | SH | DEFINED | 01 |
| WAL-MART STORES | com | 931142103 | 2030 | 42967 | SH | SOLE | |
| | | | 1841 | 38977 | SH | DEFINED | 01 |
| WALGREEN | com | 931422109 | 5583 | 129439 | SH | SOLE | |
| | | | 8454 | 196002 | SH | DEFINED | 01 |
| | | | 22 | 500 | SH | OTHER | 01 |
| WASHINGTON POST CO CLASS B | com | 939640108 | 311 | 400 | SH | DEFINED | 01 |
| WELLPOINT INC | com | 94973V107 | 1746 | 22546 | SH | SOLE | |
| | | | 2931 | 37860 | SH | DEFINED | 01 |
| | | | 31 | 400 | SH | OTHER | 01 |
| WELLS FARGO | com | 949746101 | 3388 | 53047 | SH | SOLE | |
| | | | 6097 | 95465 | SH | DEFINED | 01 |
| | | | 26 | 400 | SH | OTHER | 01 |
| WEYERHAEUSER CO | com | 962166104 | 735 | 10141 | SH | DEFINED | 01 |
| WGL HOLDINGS INC | com | 92924f106 | 368 | 12085 | SH | DEFINED | 01 |
| WHOLE FOODS MARKET INC | com | 966837106 | 1945 | 29268 | SH | SOLE | |
| | | | 3222 | 48496 | SH | DEFINED | 01 |
| | | | 13 | 200 | SH | OTHER | 01 |
| WILLIAMS-SONOMA INC | com | 969904101 | 147 | 3460 | SH | SOLE | |
| | | | 1698 | 40050 | SH | DEFINED | 01 |

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| | | | | | | |
|--------------------------------|-----|-----------|------|--------|----|------------|
| WINTRUST FINANCIAL | com | 97650W108 | 4095 | 70399 | SH | SOLE |
| | | | 2014 | 34617 | SH | DEFINED 01 |
| WYETH | com | 983024100 | 1575 | 32459 | SH | SOLE |
| | | | 4166 | 85852 | SH | DEFINED 01 |
| ZEBRA TECHNOLOGIES CORP CL A | com | 989207105 | 834 | 18658 | SH | SOLE |
| | | | 6371 | 142462 | SH | DEFINED 01 |
| ZIMMER HOLDINGS | com | 98956P102 | 798 | 11800 | SH | SOLE |
| | | | 140 | 2070 | SH | DEFINED 01 |
| ZIONS BANCORPORATION | com | 989701107 | 283 | 3418 | SH | DEFINED |
| FEDERATED KAUFMANN | | 314172677 | 135 | 22028 | SH | DEFINED 01 |
| DIAMONDS TRUST-UIT | com | 252787106 | 261 | 2341 | SH | DEFINED 01 |
| | | | 213 | 1915 | SH | OTHER 01 |
| ISHARES RUSSELL 1000 GROWTH FU | com | 464287614 | 1133 | 21482 | SH | DEFINED 01 |
| ISHARES RUSSELL 1000 VALUE FUN | com | 464287598 | 31 | 420 | SH | SOLE |
| | | | 4231 | 57867 | SH | DEFINED 01 |
| | | | 71 | 970 | SH | OTHER 01 |
| ISHARES RUSSELL 2000 GROWTH IN | com | 464287648 | 360 | 4516 | SH | DEFINED 01 |
| ISHARES RUSSELL 2000 VALUE IND | com | 464287630 | 1789 | 23942 | SH | DEFINED 01 |
| ISHARES RUSSELL 3000 INDEX FD | com | 464287689 | 696 | 9199 | SH | DEFINED 01 |
| | | | 612 | 8080 | SH | OTHER 01 |
| ISHARES RUSSELL MIDCAP GROWTH | com | 464287481 | 534 | 5272 | SH | DEFINED 01 |
| ISHARES RUSSELL MIDCAP VALUE I | com | 464287473 | 2760 | 20693 | SH | DEFINED 01 |
| ISHARES S&P 500 VALUE INDEX | com | 464287408 | 225 | 3279 | SH | DEFINED 01 |
| ISHARES S&P MIDCAP 400 GROWTH | com | 464287606 | 39 | 480 | SH | SOLE |
| | | | 2365 | 29381 | SH | DEFINED 01 |
| ISHARES S&P MIDCAP 400 VALUE I | com | 464287705 | 2822 | 36793 | SH | DEFINED 01 |
| ISHARES S&P SMALLCAP 600 INDEX | com | 464287804 | 1391 | 21330 | SH | DEFINED 01 |
| ISHARES S&P-SMALL CAP 600 GRWT | com | 464287887 | 27 | 210 | SH | SOLE |
| | | | 431 | 3327 | SH | DEFINED 01 |
| ISHARES S&P-SMALL CAP 600 VALU | com | 464287879 | 666 | 9140 | SH | DEFINED 01 |
| ISHARES TR DOW JONES US CONSUM | com | 464287812 | 547 | 10155 | SH | DEFINED 01 |
| ISHARES TR DOW JONES US HEALTH | com | 464287762 | 1042 | 16340 | SH | DEFINED 01 |
| ISHARES TR MSCI EAFE INDEX FD | com | 464287465 | 4 | 65 | SH | SOLE |
| | | | 6468 | 99631 | SH | DEFINED 01 |
| ISHARES TR MSCI EMERGING MKTS | com | 464287234 | 1066 | 10770 | SH | DEFINED 01 |
| ISHARES TR RUSSELL 2000 INDEX | com | 464287655 | 418 | 5501 | SH | DEFINED 01 |
| ISHARES TR RUSSELL MIDCAP | com | 464287499 | 270 | 2851 | SH | DEFINED 01 |
| ISHARES TR-S&P MIDCAP 400 INDE | com | 464287507 | 2080 | 26237 | SH | DEFINED 01 |
| ISHARES TRUST DOW JONES US UTI | com | 464287697 | 349 | 4621 | SH | DEFINED 01 |
| S&P DEPOSITORY RECEIPTS-SPDR | com | 78462F103 | 322 | 2480 | SH | DEFINED 01 |
| | | | 210 | 1620 | SH | OTHER 01 |
| SECTOR SPDR TR SHS BEN INT ENE | com | 81369Y506 | 504 | 9272 | SH | DEFINED 01 |
| SECTOR SPDR TR SHS BEN INT FIN | com | 81369Y605 | 1262 | 38764 | SH | DEFINED 01 |
| SECTOR SPDR TR SHS BEN INT IND | com | 81369Y704 | 684 | 20239 | SH | DEFINED 01 |
| SECTOR SPDR TR SHS BEN INT TEC | com | 81369Y803 | 891 | 40256 | SH | DEFINED 01 |
| SECTOR SPDR TR-CONSUMER STAPLE | com | 81369Y308 | 305 | 12934 | SH | DEFINED 01 |
| SELECT SECTOR SPDR FND SHS BEN | com | 81369Y407 | 432 | 12824 | SH | DEFINED 01 |
| STANDARD & POORS MIDCAP 400 DE | com | 595635103 | 667 | 4611 | SH | DEFINED 01 |