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WINTRUST FINANCIAL CORP

Form 13F-HR

May 09, 2008

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

FORM 13F

FORM 13F COVER PAGE

Report for Calendar Year or Quarter ended: May 9, 2008

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 May 9, 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: 541

Form 13F Information Table Value Total: \$501,507,000  
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					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	
3M COMPANY	com	88579Y101	1809	22853	SH	SOLE		
			2651	33495	SH	DEFINED	01	
			32	400	SH	OTHER	01	
ABBOTT LABORATORIES	com	002824100	6459	117126	SH	SOLE		
			3696	67018	SH	DEFINED	01	
			43	775	SH	OTHER	01	
ADOBE SYSTEMS	com	00724F101	1206	33896	SH	SOLE		
			2017	56660	SH	DEFINED	01	
			18	500	SH	OTHER	01	
AFLAC INC	com	001055102	1678	25834	SH	SOLE		
			3850	59280	SH	DEFINED	01	
			47	725	SH	OTHER	01	
AGNICO EAGLE MINES LTD	com	008474108	745	11000	SH	SOLE		
AK STEEL HOLDING	com	001547108	258	4740	SH	SOLE		
			234	4300	SH	DEFINED	01	
			493	18000	SH	SOLE		
ALBERTO CULVER CO NEW	com	013078100	458	16699	SH	DEFINED	01	
ALIGN TECHNOLOGY INC	com	016255101	111	10000	SH	SOLE		
ALTRIA GROUP INC	com	02209S103	121	5447	SH	SOLE		
			182	8203	SH	DEFINED	01	
			9	400	SH	OTHER	01	
AMERICAN EXPRESS	com	025816109	921	21062	SH	SOLE		
			519	11875	SH	DEFINED	01	
			9	200	SH	OTHER	01	
AMERICAN INTL GROUP INC	com	026874107	1665	38490	SH	SOLE		
			1239	28656	SH	DEFINED	01	
			18	425	SH	OTHER	01	
AMERICAN TOWER CORP	com	029912201	721	18380	SH	SOLE		
AMERIGAS PARTNERS LP	com	030975106	539	13750	SH	DEFINED	01	
			9	300	SH	SOLE		
			210	6950	SH	DEFINED	01	
AMGEN INC	com	031162100	498	11919	SH	SOLE		
			245	5865	SH	DEFINED	01	
			4	100	SH	OTHER	01	
ANADARKO PETROLEUM CORP	com	032511107	572	9080	SH	SOLE		
			136	2150	SH	DEFINED	01	
			730	15375	SH	SOLE		
ANHEUSER-BUSCH COMPANIES INC	com	035229103	1033	21768	SH	DEFINED	01	
APACHE	com	037411105	2651	21945	SH	SOLE		
			1542	12765	SH	DEFINED	01	
			18	150	SH	OTHER	01	
APPLE INC	com	037833100	136	945	SH	SOLE		
APPLIED MATERIALS	com	038222105	476	3320	SH	DEFINED	01	
			214	10975	SH	SOLE		
			1135	58155	SH	DEFINED	01	
AT&T INC	com	00206R102	2659	69420	SH	SOLE		
			4227	110374	SH	DEFINED	01	
			30	777	SH	OTHER	01	
AUTOMATIC DATA PROCESSING	com	053015103	212	5000	SH	SOLE		
			624	14732	SH	DEFINED	01	
			4	75	SH	SOLE		
AVERY DENNISON	com	053611109	1247	25325	SH	DEFINED	01	
BALL CORP	com	058498106	250	5450	SH	DEFINED	01	
BANK OF AMERICA CORP	com	060505104	1238	32654	SH	SOLE		

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			2560	67540	SH	DEFINED	01
			23	600	SH	OTHER	01
BANK OF NEW YORK MELLON	com	064058100	150	3596	SH	SOLE	
			65	1568	SH	DEFINED	01
BARD (C.R.) INC	com	067383109	1664	17260	SH	SOLE	
			2405	24945	SH	DEFINED	01
			31	325	SH	OTHER	01
BAXTER INTERNATIONAL INC	com	071813109	148	2553	SH	SOLE	
			324	5605	SH	DEFINED	01
BB & T CORP	com	054937107	521	16248	SH	SOLE	
			154	4800	SH	DEFINED	01
BERKSHIRE HATHAWAY INC CL B	com	084670207	1856	415	SH	SOLE	
			778	174	SH	DEFINED	01
BEST BUY INC	com	086516101	200	4825	SH	SOLE	
			172	4140	SH	DEFINED	01
BJ SERVICES COMPANY	com	055482103	17	600	SH	SOLE	
			1413	49555	SH	DEFINED	01
BLAST ENERGY SERVICES INC.	com	093440105	2	10000	SH	DEFINED	01
BOEING	com	097023105	223	2994	SH	SOLE	
			495	6652	SH	DEFINED	01
BP PLC	com	055622104	1126	18568	SH	SOLE	
			2597	42824	SH	DEFINED	01
			32	524	SH	OTHER	01
BRISTOL MYERS SQUIBB	com	110122108	417	19600	SH	SOLE	
			401	18806	SH	DEFINED	01
CANADIAN NATURAL RESOURCES LTD	com	136385101	218	3200	SH	DEFINED	01
CAPITAL ONE FINANCIAL	com	14040H105	10	200	SH	SOLE	
			531	10787	SH	DEFINED	01
CARDINAL HEALTH	com	14149Y108	11	200	SH	SOLE	
			216	4111	SH	DEFINED	01
CATERPILLAR TRACTOR CO	com	149123101	140	1789	SH	SOLE	
			1331	17005	SH	DEFINED	01
CELGENE CORP	com	151020104	634	10340	SH	SOLE	
			620	10120	SH	DEFINED	01
			20	325	SH	OTHER	01
CEPHALON INC	com	156708109	537	8340	SH	SOLE	
			683	10605	SH	DEFINED	01
CHART INDUSTRIES INC	com	16115Q308	58	1725	SH	SOLE	
			255	7550	SH	DEFINED	01
CHESAPEAKE ENERGY	com	165167107	693	15025	SH	SOLE	
			120	2590	SH	DEFINED	01
CHEVRONTEXACO	com	166764100	2410	28236	SH	SOLE	
			3248	38055	SH	DEFINED	01
			51	600	SH	OTHER	01
CINCINNATI FINANCIAL CORP	com	172062101	481	12642	SH	SOLE	
			1748	45947	SH	DEFINED	01
CISCO SYSTEMS	com	17275R102	2338	97032	SH	SOLE	
			3084	128033	SH	DEFINED	01
			10	400	SH	OTHER	01
CITIGROUP	com	172967101	1374	64164	SH	SOLE	
			1493	69690	SH	DEFINED	01
			22	1006	SH	OTHER	01
CITRIX SYSTEMS INC	com	177376100	49	1680	SH	SOLE	
			607	20687	SH	DEFINED	01
CLOROX	com	189054109	363	6415	SH	SOLE	
			1313	23186	SH	DEFINED	01
			30	525	SH	OTHER	01
COCA COLA	com	191216100	219	3605	SH	SOLE	
			1126	18505	SH	DEFINED	01
COLGATE PALMOLIVE	com	194162103	941	12079	SH	SOLE	
			2526	32425	SH	DEFINED	01
CONOCOPHILLIPS	com	20825C104	2856	37480	SH	SOLE	

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			3560	46707	SH	DEFINED	01
			46	598	SH	OTHER	01
CONSTELLATION ENERGY GROUP INC	com	210371100	57	650	SH	SOLE	
			209	2365	SH	DEFINED	01
CONSUMER DISCRETIONARY SELECT	com	81369Y407	11	365	SH	SOLE	
			1038	33774	SH	DEFINED	01
CONSUMER STAPLES SELECT SECTOR	com	81369Y308	35	1260	SH	SOLE	
			2343	84091	SH	DEFINED	01
COPYTELE INC	com	217721109	9	10000	SH	SOLE	
COSTCO WHOLESALE	com	22160K105	1035	15936	SH	SOLE	
			950	14620	SH	DEFINED	01
COVANCE INC	com	222816100	434	5230	SH	SOLE	
			1937	23345	SH	DEFINED	01
CSX CORP	com	126408103	444	7921	SH	DEFINED	01
CULLEN FROST BANKERS INC	com	229899109	100	1890	SH	SOLE	
			431	8125	SH	DEFINED	01
CVS	com	126650100	82	2020	SH	SOLE	
			137	3370	SH	DEFINED	01
CYTEC INDUSTRIES	com	232820100	345	6405	SH	SOLE	
			248	4612	SH	DEFINED	01
DESERT HILLS CAPTIAL CORP	com	COM000050	1087	51130	SH	SOLE	
DIGITAL RIVER INC	com	25388B104	45	1450	SH	SOLE	
			351	11330	SH	DEFINED	01
DISNEY (WALT) COMPANY	com	254687106	879	28009	SH	SOLE	
			1161	36984	SH	DEFINED	01
			31	1000	SH	OTHER	01
DNP SELECT INCOME FD INC	com	23325P104	3129	287294	SH	SOLE	
			1948	178860	SH	DEFINED	01
DOW CHEMICAL CO	com	260543103	111	3002	SH	SOLE	
			292	7921	SH	DEFINED	01
E I DUPONT DE NEMOURS & CO	com	263534109	183	3922	SH	SOLE	
			398	8507	SH	DEFINED	01
E.W. SCRIPPS CO (THE)	com	811054204	537	12775	SH	SOLE	
			1130	26905	SH	DEFINED	01
			15	350	SH	OTHER	01
ECOLAB	com	278865100	400	9205	SH	SOLE	
			908	20900	SH	DEFINED	01
			9	200	SH	OTHER	01
EDISON INTERNATIONAL	com	281020107	110	2245	SH	SOLE	
			220	4480	SH	DEFINED	01
ELI LILLY & CO	com	532457108	64	1250	SH	SOLE	
			346	6708	SH	DEFINED	01
EMERSON ELECTRIC	com	291011104	496	9646	SH	SOLE	
			985	19150	SH	DEFINED	01
ENCYSIVE PHARMACEUTICALS INC	com	29256X107	23	10000	SH	SOLE	
ENERGY SELECT SECTOR SPDR	com	81369Y506	219	2963	SH	SOLE	
			1904	25702	SH	DEFINED	01
EOG RESOURCES	com	26875P101	667	5560	SH	SOLE	
			1406	11715	SH	DEFINED	01
EXELON CORP	com	30161N101	308	3793	SH	SOLE	
			416	5118	SH	DEFINED	01
EXXON MOBIL CORP	com	30231G102	10040	118706	SH	SOLE	
			11310	133724	SH	DEFINED	01
			25	300	SH	OTHER	01
FASTENAL CO	com	311900104	29	625	SH	SOLE	
			1514	32965	SH	DEFINED	01
FEDEX	com	31428X106	922	9948	SH	SOLE	
			1273	13733	SH	DEFINED	01
			25	275	SH	OTHER	01
FERRELLGAS PARTNERS LP	com	315293100	191	9050	SH	SOLE	
			163	7725	SH	DEFINED	01
FINANCIAL SELECT SECTOR SPDR	com	81369Y605	55	2198	SH	SOLE	

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FISERV	com	337738108	2246	90320	SH	DEFINED	01
			811	16860	SH	SOLE	
			1837	38190	SH	DEFINED	01
			29	600	SH	OTHER	01
FORTUNE BRANDS INC	com	349631101	496	7141	SH	SOLE	
			1425	20497	SH	DEFINED	01
FPL GROUP	com	302571104	3327	53022	SH	SOLE	
			2755	43918	SH	DEFINED	01
			53	850	SH	OTHER	01
GENERAL DYNAMICS	com	369550108	832	9974	SH	SOLE	
			50	600	SH	DEFINED	01
GENERAL ELECTRIC CO	com	369604103	5544	149794	SH	SOLE	
			7766	209822	SH	DEFINED	01
			81	2200	SH	OTHER	01
GENERAL MILLS	com	370334104	300	5008	SH	SOLE	
			510	8512	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	com	38141G104	2326	14062	SH	SOLE	
			3781	22860	SH	DEFINED	01
			25	150	SH	OTHER	01
GOOGLE INC	com	38259P508	562	1277	SH	SOLE	
			738	1676	SH	DEFINED	01
GRAINGER (W.W.) INC	com	384802104	15	200	SH	SOLE	
			275	3600	SH	DEFINED	01
HAIN CELESTIAL GROUP	com	405217100	143	4850	SH	SOLE	
			1038	35170	SH	DEFINED	01
			18	600	SH	OTHER	01
HALLIBURTON CO	com	406216101	58	1485	SH	SOLE	
			1350	34332	SH	DEFINED	01
HARLEY DAVIDSON	com	412822108	73	1954	SH	SOLE	
			294	7850	SH	DEFINED	01
HCP, INC	com	404141109	79	2350	SH	SOLE	
			243	7200	SH	DEFINED	01
HERSHEY FOODS	com	427866108	286	7600	SH	SOLE	
			407	10800	SH	DEFINED	01
HESS CORP	com	42809H107	52	585	SH	SOLE	
			344	3900	SH	DEFINED	01
HEWLETT PACKARD	com	428236103	1205	26391	SH	SOLE	
			2084	45645	SH	DEFINED	01
			25	550	SH	OTHER	01
HIGH POINT BANK CORP	com	429706104	304	1200	SH	SOLE	
HJ HEINZ	com	423074103	500	10648	SH	SOLE	
			604	12864	SH	DEFINED	01
HOME DEPOT	com	437076102	613	21915	SH	SOLE	
			198	7076	SH	DEFINED	01
HONEYWELL INTERNATIONAL	com	438516106	560	9930	SH	SOLE	
			34	606	SH	DEFINED	01
HOSPIRA INC	com	441060100	258	6025	SH	SOLE	
			92	2158	SH	DEFINED	01
			13	300	SH	OTHER	01
ILLINOIS TOOL WORKS	com	452308109	549	11383	SH	SOLE	
			1269	26320	SH	DEFINED	01
			7	150	SH	OTHER	01
INDUSTRIAL SELECT SECTOR SPDR	com	81369Y704	22	581	SH	SOLE	
			1892	50591	SH	DEFINED	01
INTEL	com	458140100	1290	60893	SH	SOLE	
			2131	100603	SH	DEFINED	01
			8	391	SH	OTHER	01
INTERNATIONAL BUSINESS MACHINE	com	459200101	1514	13146	SH	SOLE	
			3218	27951	SH	DEFINED	01
INTUIT	com	461202103	34	1250	SH	SOLE	
			184	6818	SH	DEFINED	01
JOHNSON & JOHNSON	com	478160104	3390	52265	SH	SOLE	

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			4909	75681	SH	DEFINED	01
			28	425	SH	OTHER	01
JOHNSON CONTROLS INC	com	478366107	635	18775	SH	SOLE	
			676	19990	SH	DEFINED	01
JPMORGAN CHASE & CO	com	46625H100	1492	34728	SH	SOLE	
			2223	51753	SH	DEFINED	01
			13	300	SH	OTHER	01
KAYNE ANDERSON MLP	com	486606106	181	6150	SH	SOLE	
			26	900	SH	DEFINED	01
KIMBERLY CLARK	com	494368103	260	4021	SH	SOLE	
			608	9426	SH	DEFINED	01
KINDER MORGAN ENERGY PARTNERS	com	494550106	134	2450	SH	SOLE	
			125	2282	SH	DEFINED	01
KOHL'S CORP	com	500255104	54	1248	SH	SOLE	
			1035	24140	SH	DEFINED	01
			23	525	SH	OTHER	01
KRAFT FOODS INC CLA	com	50075N104	77	2489	SH	SOLE	
			133	4281	SH	DEFINED	01
LANDSTAR SYSTEMS INC	com	515098101	21	405	SH	SOLE	
			599	11479	SH	DEFINED	01
LEGG MASON INC	com	524901105	89	1595	SH	SOLE	
			517	9230	SH	DEFINED	01
LINCOLN NATIONAL CORP -IND-	com	534187109	218	4186	SH	SOLE	
			221	4255	SH	DEFINED	01
LOCKHEED MARTIN	com	539830109	1096	11038	SH	SOLE	
			2079	20940	SH	DEFINED	01
			27	275	SH	OTHER	01
LOWES COMPANIES	com	548661107	303	13200	SH	SOLE	
			791	34495	SH	DEFINED	01
MARATHON OIL CORP	com	565849106	405	8876	SH	SOLE	
			6	140	SH	DEFINED	01
MATERIALS SELECT SECTOR SPDR	com	81369Y100	556	13830	SH	SOLE	
			2280	56754	SH	DEFINED	01
			42	1050	SH	OTHER	01
MCCORMICK & CO INC NON-VOTING	com	579780206	692	18725	SH	SOLE	
			1231	33285	SH	DEFINED	01
MCDONALDS CORP	com	580135101	2361	42327	SH	SOLE	
			3531	63321	SH	DEFINED	01
			14	250	SH	OTHER	01
MCGRAW-HILL COMPANIES	com	580645109	191	5180	SH	SOLE	
			33	900	SH	DEFINED	01
			7	200	SH	OTHER	01
MCKESSON HBOC INC	com	58155Q103	110	2095	SH	SOLE	
			172	3290	SH	DEFINED	01
MEDTRONIC INC	com	585055106	1232	25480	SH	SOLE	
			2080	43000	SH	DEFINED	01
			23	475	SH	OTHER	01
MERCK & CO INC	com	589331107	1026	27040	SH	SOLE	
			1326	34950	SH	DEFINED	01
			9	225	SH	OTHER	01
MERCURY GENL CORP NEW	com	589400100	476	10750	SH	SOLE	
			9	200	SH	DEFINED	01
METLIFE INC	com	59156R108	77	1280	SH	SOLE	
			290	4805	SH	DEFINED	01
MICROSOFT	com	594918104	2472	87110	SH	SOLE	
			3725	131249	SH	DEFINED	01
			13	450	SH	OTHER	01
MSC INDUSTRIAL DIRECT	com	553530106	811	19200	SH	DEFINED	01
MURPHY OIL CORP	com	626717102	239	2905	SH	DEFINED	01
NATIONAL INSTRUMENTS CORP	com	636518102	603	23075	SH	DEFINED	01
NESTLE SA-SPONSORED ADR REPSTG	com	641069406	335	2675	SH	DEFINED	01
NICOR INC	com	654086107	44	1300	SH	SOLE	

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			212	6326	SH	DEFINED	01
NIKE, INC CL B	com	654106103	472	6940	SH	SOLE	
			228	3360	SH	DEFINED	01
NOBLE CORP	com	G65422100	353	7100	SH	SOLE	
			649	13070	SH	DEFINED	01
			10	200	SH	OTHER	01
NOKIA CORP-SPONSORED ADR REPST	com	654902204	181	5702	SH	SOLE	
			123	3850	SH	DEFINED	01
NORTHEAST UTILITIES	com	664397106	299	12175	SH	DEFINED	01
NORTHERN STATES FINANCIAL CORP	com	665751103	239	12000	SH	SOLE	
NORTHERN TRUST CORP	com	665859104	1639	24665	SH	SOLE	
			3899	58661	SH	DEFINED	01
			52	780	SH	OTHER	01
NRG ENERGY INC	com	629377508	45	1160	SH	SOLE	
			272	6970	SH	DEFINED	01
NUCOR CORP	com	670346105	65	965	SH	SOLE	
			168	2475	SH	DEFINED	01
NVIDIA CORP	com	67066G104	338	17099	SH	SOLE	
			203	10235	SH	DEFINED	01
OCCIDENTAL PETROLEUM	com	674599105	734	10031	SH	SOLE	
			1385	18934	SH	DEFINED	01
OLD REPUBLIC INTERNATIONAL	com	680223104	11	854	SH	SOLE	
			131	10181	SH	DEFINED	01
OMNICOM GROUP	com	681919106	1093	24749	SH	SOLE	
			706	15975	SH	DEFINED	01
ORACLE	com	68389X105	1054	53892	SH	SOLE	
			1007	51463	SH	DEFINED	01
OWENS & MINOR	com	690732102	732	18600	SH	DEFINED	01
OWENS-ILLINOIS INC	com	690768403	243	4305	SH	SOLE	
			137	2430	SH	DEFINED	01
PACTIV CORP	com	695257105	951	36290	SH	DEFINED	01
PARKER-HANNIFIN CORP	com	701094104	201	2900	SH	DEFINED	01
PATTERSON COMPANIES INC	com	703395103	42	1150	SH	SOLE	
			1104	30425	SH	DEFINED	01
			7	200	SH	OTHER	01
PAYCHEX, INC	com	704326107	440	12845	SH	SOLE	
			1826	53310	SH	DEFINED	01
			12	350	SH	OTHER	01
PENNEY (J.C.) CO	com	708160106	183	4845	SH	SOLE	
			166	4410	SH	DEFINED	01
			7	175	SH	OTHER	01
PEPSICO INC	com	713448108	6302	87284	SH	SOLE	
			6592	91297	SH	DEFINED	01
			72	1000	SH	OTHER	01
PFIZER	com	717081103	1182	56466	SH	SOLE	
			2174	103869	SH	DEFINED	01
			4	200	SH	OTHER	01
PHILIP MORRIS INTERNATIONAL IN	com	718172109	276	5447	SH	SOLE	
			415	8203	SH	DEFINED	01
			20	400	SH	OTHER	01
PIEDMONT NATURAL GAS	com	720186105	269	10250	SH	DEFINED	01
PINNACLE WEST CAP CORP	com	723484101	7	200	SH	SOLE	
			196	5600	SH	DEFINED	01
PPG INDUSTRIES INC	com	693506107	270	4470	SH	SOLE	
			226	3740	SH	DEFINED	01
PRICE T ROWE GROUP INC	com	74144T108	226	4525	SH	SOLE	
			441	8820	SH	DEFINED	01
PROCTER & GAMBLE	com	742718109	1756	25066	SH	SOLE	
			4006	57170	SH	DEFINED	01
			21	300	SH	OTHER	01
PUBLIC SERVICE ENTERPRISE GROU	com	744573106	120	2990	SH	SOLE	
			268	6672	SH	DEFINED	01

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QUALCOMM	com	747525103	1029	25105	SH	SOLE
			2354	57425	SH	DEFINED 01
			32	775	SH	OTHER 01
QUEST DIAGNOSTICS INC	com	74834L100	779	17213	SH	SOLE
			504	11140	SH	DEFINED 01
			23	500	SH	OTHER 01
RAYMOND JAMES FINANCIAL	com	754730109	17	760	SH	SOLE
			341	14825	SH	DEFINED 01
ROYAL CARIBBEAN CRUISES LTD	com	V7780T103	524	15925	SH	DEFINED 01
ROYAL DUTCH SHELL PLC A	com	780259206	1004	14550	SH	SOLE
			690	10000	SH	DEFINED 01
			21	300	SH	OTHER 01
RPM INTL CORP	com	749685103	205	9784	SH	SOLE
			1153	55069	SH	DEFINED 01
SCHLUMBERGER	com	806857108	370	4256	SH	SOLE
			2135	24545	SH	DEFINED 01
SHERWIN-WILLIAMS CO	com	824348106	31	600	SH	SOLE
			155	3045	SH	DEFINED 01
			20	400	SH	OTHER 01
SHUFFLE MASTER INC	com	825549108	160	30000	SH	SOLE
SIGMA ALDRICH CORP	com	826552101	298	5000	SH	DEFINED 01
SOUTHERN COMPANY	com	842587107	601	16878	SH	SOLE
			128	3582	SH	DEFINED 01
STARBUCKS CORP	com	855244109	130	7450	SH	SOLE
			652	37260	SH	DEFINED 01
STATE STREET	com	857477103	71	900	SH	SOLE
			300	3800	SH	DEFINED 01
STERICYCLE	com	858912108	1258	24435	SH	SOLE
			3566	69245	SH	DEFINED 01
			10	200	SH	OTHER 01
STRYKER CORP	com	863667101	2544	39115	SH	SOLE
			2598	39945	SH	DEFINED 01
			7	100	SH	OTHER 01
SYNOVUS FINANCIAL CORP	com	87161C105	117	10615	SH	SOLE
			181	16355	SH	DEFINED 01
SYSCO	com	871829107	330	11375	SH	SOLE
			614	21175	SH	DEFINED 01
TARGET	com	87612E106	1700	33547	SH	SOLE
			1798	35484	SH	DEFINED 01
			5	100	SH	OTHER 01
TECHNOLOGY SELECT SECTOR SPDR	com	81369Y803	513	22913	SH	SOLE
			3453	154138	SH	DEFINED 01
TEVA PHARMACEUTICAL INDUSTRIES	com	881624209	854	18490	SH	SOLE
			231	5008	SH	DEFINED 01
			17	375	SH	OTHER 01
TEXAS INSTRUMENTS	com	882508104	180	6380	SH	SOLE
			358	12655	SH	DEFINED 01
TEXTRON	com	883203101	669	12064	SH	SOLE
			225	4064	SH	DEFINED 01
THE LITTLE BANK INC	com	53700P106	437	23921	SH	SOLE
THERMO FISHER SCIENTIFIC	com	883556102	942	16566	SH	DEFINED 01
TIME WARNER INC NEW	com	887317105	114	8100	SH	SOLE
			114	8100	SH	DEFINED 01
TRACTOR SUPPLY	com	892356106	5	125	SH	SOLE
			1088	27525	SH	DEFINED 01
			19	475	SH	OTHER 01
TRAVELERS COS INC	com	89417E109	498	10400	SH	SOLE
			10	199	SH	DEFINED 01
UCBH HOLDINGS	com	90262T308	112	14400	SH	DEFINED 01
UNION PACIFIC CORP	com	907818108	259	2065	SH	SOLE
			851	6787	SH	DEFINED 01
UNITED BANKSHARES INC WEST V	com	909907107	220	8250	SH	SOLE

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UNITED TECHNOLOGIES	com	913017109	1680	24406	SH	SOLE
			1396	20282	SH	DEFINED 01
			52	750	SH	OTHER 01
UNITEDHEALTH GROUP	com	91324P102	353	10265	SH	SOLE
			473	13780	SH	DEFINED 01
US BANCORP	com	902973304	2304	71196	SH	SOLE
			501	15475	SH	DEFINED 01
UTILITIES SELECT SECTOR SPDR	com	81369Y886	160	4220	SH	SOLE
			1090	28725	SH	DEFINED 01
			16	425	SH	OTHER 01
VALERO ENERGY CORP	com	91913Y100	243	4958	SH	SOLE
			544	11069	SH	DEFINED 01
VERIZON COMMUNICATIONS	com	92343V104	889	24384	SH	SOLE
			1948	53450	SH	DEFINED 01
			15	402	SH	OTHER 01
WACHOVIA CORP 2ND NEW	com	929903102	166	6142	SH	SOLE
			383	14185	SH	DEFINED 01
			7	250	SH	OTHER 01
WAL-MART STORES	com	931142103	656	12447	SH	SOLE
			928	17621	SH	DEFINED 01
			5	100	SH	OTHER 01
WALGREEN	com	931422109	3405	89382	SH	SOLE
			3940	103443	SH	DEFINED 01
			38	1000	SH	OTHER 01
WELLPOINT INC	com	94973V107	291	6590	SH	SOLE
			1115	25275	SH	DEFINED 01
			7	150	SH	OTHER 01
WELLS FARGO & CO NEW	com	949746101	2580	88662	SH	SOLE
			4014	137942	SH	DEFINED 01
			32	1100	SH	OTHER 01
WEST SUBURBAN BANCORP, INC.	com	959000993	379	537	SH	DEFINED 01
WGL HOLDINGS INC	com	92924f106	298	9285	SH	DEFINED 01
WINDSTREAM CORP	com	97381W104	133	11163	SH	SOLE
			6	526	SH	DEFINED 01
WINTRUST FINANCIAL	com	97650W108	1671	47804	SH	SOLE
			1988	56876	SH	DEFINED 01
WRIGLEY	com	982526105	357	5675	SH	DEFINED 01
WYETH	com	983024100	770	18449	SH	SOLE
			2179	52188	SH	DEFINED 01
			4	100	SH	OTHER 01
YUM BRANDS INC	com	988498101	376	10112	SH	SOLE
			279	7500	SH	DEFINED 01
ZEBRA TECH CL A	com	989207105	10	300	SH	SOLE
			707	21220	SH	DEFINED 01
			4	120	SH	OTHER 01
ZIMMER HOLDINGS	com	98956P102	690	8860	SH	SOLE
			88	1133	SH	DEFINED 01
ISHARES RUSSELL 1000 GROWTH FU	com	464287614	2903	53316	SH	SOLE
			4086	75062	SH	DEFINED 01
ISHARES RUSSELL 1000 VALUE FUN	com	464287598	3921	53379	SH	SOLE
			4309	58671	SH	DEFINED 01
			169	2300	SH	OTHER 01
ISHARES RUSSELL 2000 GROWTH IN	com	464287648	333	4590	SH	SOLE
			543	7495	SH	DEFINED 01
			83	1150	SH	OTHER 01
ISHARES RUSSELL 2000 VALUE IND	com	464287630	1342	20470	SH	SOLE
			1758	26812	SH	DEFINED 01
			74	1125	SH	OTHER 01
ISHARES RUSSELL 3000 INDEX FD	com	464287689	640	8400	SH	SOLE
			405	5320	SH	DEFINED 03 0
ISHARES RUSSELL MIDCAP GROWTH	com	464287481	1762	17393	SH	SOLE
			1935	19099	SH	DEFINED 01

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ISHARES RUSSELL MIDCAP VALUE I com	464287473	2609	20286 SH	SOLE
		2766	21510 SH	DEFINED 01
		174	1350 SH	OTHER 01
ISHARES S&P 500 GROWTH INDEX F com	464287309	871	13895 SH	SOLE
		754	12019 SH	DEFINED 01
ISHARES S&P 500 INDEX FUND com	464287200	2357	17827 SH	SOLE
		264	2000 SH	DEFINED 01
		9	65 SH	OTHER 01
ISHARES S&P 500 VALUE INDEX com	464287408	206	2975 SH	SOLE
		325	4701 SH	DEFINED 01
ISHARES S&P MIDCAP 400 GROWTH com	464287606	592	7263 SH	SOLE
		1732	21249 SH	DEFINED 01
ISHARES S&P MIDCAP 400 VALUE I com	464287705	101	1380 SH	SOLE
		1607	22006 SH	DEFINED 01
ISHARES S&P SMALLCAP 600 INDEX com	464287804	1625	27121 SH	SOLE
		1730	28870 SH	DEFINED 01
ISHARES S&P-SMALL CAP 600 GRWT com	464287887	806	6521 SH	SOLE
		766	6194 SH	DEFINED 01
ISHARES S&P-SMALL CAP 600 VALU com	464287879	387	5919 SH	SOLE
		827	12641 SH	DEFINED 01
ISHARES TR DOW JONES SEL DIVID com	464287168	650	11240 SH	SOLE
		254	4390 SH	DEFINED 01
ISHARES TR DOW JONES US HEALTH com	464287762	76	1208 SH	SOLE
		2501	39932 SH	DEFINED 01
ISHARES TR MSCI EAFE INDEX FUN com	464287465	15456	214962 SH	SOLE
		16921	235339 SH	DEFINED 01 0
		238	3305 SH	OTHER 01
ISHARES TR MSCI EMERGING MKTS com	464287234	2607	19397 SH	SOLE
		2282	16985 SH	DEFINED 01 0
		27	200 SH	OTHER 01
ISHARES TR RUSSELL 1000 com	464287622	579	8046 SH	SOLE
ISHARES TR RUSSELL 2000 INDEX com	464287655	1173	17179 SH	SOLE
		367	5370 SH	DEFINED 01
		41	600 SH	OTHER 01
ISHARES TR RUSSELL MIDCAP com	464287499	377	4028 SH	SOLE
		181	1940 SH	DEFINED 01
		133	1425 SH	OTHER 01
ISHARES TR-S&P MIDCAP 400 INDE com	464287507	3244	41723 SH	SOLE
		2182	28065 SH	DEFINED 01
ISHARES TRUST DOW JONES US CON com	464287580	4	73 SH	SOLE
		348	6039 SH	DEFINED 01
ISHARES TRUST DOW JONES US TEL com	464287713	16	668 SH	SOLE
		788	33702 SH	DEFINED 01
ISHARES TRUST DOW JONES US UTI com	464287697	6	60 SH	SOLE
		510	5551 SH	DEFINED 01
POWERSHARES QQQQ TRUST SERIES com	73935A104	192	4381 SH	SOLE
		13	303 SH	DEFINED 01
S&P DEPOSITORY RECEIPTS-SPDR com	78462F103	4111	31149 SH	SOLE
		1159	8779 SH	DEFINED 01
STANDARD & POORS MIDCAP 400 DE com	595635103	4519	32014 SH	SOLE
		2145	15198 SH	DEFINED 01
VANGUARD EUROPE PACIFIC ETF com	921943858	57	1300 SH	SOLE
		376	8530 SH	DEFINED 01