

WINTRUST FINANCIAL CORP

Form 13F-HR

February 12, 2009

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, 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 February 12, 2009

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: 542

Form 13F Information Table Value Total: \$326,683

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<br>(x\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
| 3M COMPANY                     | com            | 88579Y101 | 1451                       | 25217              | SH         |              | SOLE               |         |
|                                |                |           | 1448                       | 25166              | SH         |              | DEFINED            | 01      |
|                                |                |           | 6                          | 100                | SH         |              | OTHER              | 01      |
| ABBOTT LABORATORIES            | com            | 002824100 | 6112                       | 114528             | SH         |              | SOLE               |         |
|                                |                |           | 2917                       | 54660              | SH         |              | DEFINED            | 01      |
|                                |                |           | 13                         | 250                | SH         |              | OTHER              | 01      |
| ACCENTURE LTD BERMUDA          | com            | G1150G111 | 568                        | 17320              | SH         |              | SOLE               |         |
|                                |                |           | 182                        | 5550               | SH         |              | DEFINED            | 01      |
| ADOBE SYSTEMS                  | com            | 00724F101 | 705                        | 33136              | SH         |              | SOLE               |         |
|                                |                |           | 1001                       | 47035              | SH         |              | DEFINED            | 01      |
| AFC ENTERPRISES                | com            | 00104Q107 | 45                         | 9580               | SH         |              | SOLE               |         |
|                                |                |           | 16                         | 3460               | SH         |              | DEFINED            | 01      |
| AFLAC INC                      | com            | 001055102 | 1214                       | 26494              | SH         |              | SOLE               |         |
|                                |                |           | 2126                       | 46386              | SH         |              | DEFINED            | 01      |
|                                |                |           | 15                         | 325                | SH         |              | OTHER              | 01      |
| AGCO CORP                      | com            | 001084102 | 259                        | 11000              | SH         |              | SOLE               |         |
|                                |                |           | 123                        | 5225               | SH         |              | DEFINED            | 01      |
| AGNICO EAGLE MINES LTD         | com            | 008474108 | 257                        | 5000               | SH         |              | SOLE               |         |
| AIR PRODUCTS & CHEMICALS       | com            | 009158106 | 355                        | 7055               | SH         |              | SOLE               |         |
|                                |                |           | 128                        | 2545               | SH         |              | DEFINED            | 01      |
| ALBERTO CULVER CO NEW          | com            | 013078100 | 25                         | 1015               | SH         |              | SOLE               |         |
|                                |                |           | 409                        | 16674              | SH         |              | DEFINED            | 01      |
| ALEXANDRIA REAL ESTATE EQUITIE | com            | 015271109 | 235                        | 3900               | SH         |              | SOLE               |         |
|                                |                |           | 30                         | 500                | SH         |              | DEFINED            | 01      |
| ALIGN TECHNOLOGY INC           | com            | 016255101 | 87                         | 10000              | SH         |              | SOLE               |         |
| ALLIANT TECHSYSTEMS INC.       | com            | 018804104 | 4                          | 45                 | SH         |              | SOLE               |         |
|                                |                |           | 288                        | 3360               | SH         |              | DEFINED            | 01      |
| ALTRIA GROUP INC               | com            | 02209S103 | 75                         | 4992               | SH         |              | SOLE               |         |
|                                |                |           | 76                         | 5043               | SH         |              | DEFINED            | 01      |
| AMERICAN ELECTRIC POWER        | com            | 025537101 | 150                        | 4500               | SH         |              | SOLE               |         |
|                                |                |           | 41                         | 1240               | SH         |              | DEFINED            | 01      |
| AMERICAN EXPRESS               | com            | 025816109 | 196                        | 10562              | SH         |              | SOLE               |         |
|                                |                |           | 125                        | 6725               | SH         |              | DEFINED            | 01      |
|                                |                |           | 4                          | 200                | SH         |              | OTHER              | 01      |
| AMERICAN TOWER CORP            | com            | 029912201 | 587                        | 20005              | SH         |              | SOLE               |         |
|                                |                |           | 287                        | 9800               | SH         |              | DEFINED            | 01      |
| AMERIGAS PARTNERS LP           | com            | 030975106 | 8                          | 300                | SH         |              | SOLE               |         |
|                                |                |           | 196                        | 6950               | SH         |              | DEFINED            | 01      |
| AMGEN INC                      | com            | 031162100 | 965                        | 16706              | SH         |              | SOLE               |         |
|                                |                |           | 297                        | 5140               | SH         |              | DEFINED            | 01      |
|                                |                |           | 6                          | 100                | SH         |              | OTHER              | 01      |
| ANADARKO PETROLEUM CORP        | com            | 032511107 | 377                        | 9771               | SH         |              | SOLE               |         |
|                                |                |           | 89                         | 2300               | SH         |              | DEFINED            | 01      |
| APACHE                         | com            | 037411105 | 1075                       | 14420              | SH         |              | SOLE               |         |
|                                |                |           | 580                        | 7780               | SH         |              | DEFINED            | 01      |
|                                |                |           | 11                         | 150                | SH         |              | OTHER              | 01      |
| APOLLO GROUP INC-CL A          | com            | 037604105 | 485                        | 6325               | SH         |              | SOLE               |         |
|                                |                |           | 96                         | 1250               | SH         |              | DEFINED            | 01      |
| APPLE INC                      | com            | 037833100 | 93                         | 1095               | SH         |              | SOLE               |         |
|                                |                |           | 272                        | 3190               | SH         |              | DEFINED            | 01      |
| APPLIED MATERIALS              | com            | 038222105 | 81                         | 8000               | SH         |              | SOLE               |         |
|                                |                |           | 328                        | 32355              | SH         |              | DEFINED            | 01      |
| AT & T INC                     | com            | 00206R102 | 2993                       | 105007             | SH         |              | SOLE               |         |

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|                                |     |           |      |        |    |         |    |
|--------------------------------|-----|-----------|------|--------|----|---------|----|
|                                |     |           | 2467 | 86554  | SH | DEFINED | 01 |
|                                |     |           | 11   | 400    | SH | OTHER   | 01 |
| AUTOMATIC DATA PROCESSING      | com | 053015103 | 224  | 5700   | SH | SOLE    |    |
|                                |     |           | 342  | 8682   | SH | DEFINED | 01 |
| BANK OF AMERICA CORP           | com | 060505104 | 503  | 35708  | SH | SOLE    |    |
|                                |     |           | 561  | 39838  | SH | DEFINED | 01 |
|                                |     |           | 4    | 275    | SH | OTHER   | 01 |
| BANK OF NEW YORK MELLON        | com | 064058100 | 426  | 15046  | SH | SOLE    |    |
|                                |     |           | 110  | 3894   | SH | DEFINED | 01 |
| BARD (C.R.) INC                | com | 067383109 | 1600 | 18985  | SH | SOLE    |    |
|                                |     |           | 1426 | 16925  | SH | DEFINED | 01 |
|                                |     |           | 11   | 125    | SH | OTHER   | 01 |
| BAXTER INTERNATIONAL INC       | com | 071813109 | 63   | 1183   | SH | SOLE    |    |
|                                |     |           | 207  | 3855   | SH | DEFINED | 01 |
| BB & T CORP                    | com | 054937107 | 423  | 15398  | SH | SOLE    |    |
| BERKSHIRE HATHAWAY INC CL B    | com | 084670207 | 1125 | 350    | SH | SOLE    |    |
|                                |     |           | 315  | 98     | SH | DEFINED | 01 |
| BEST BUY INC                   | com | 086516101 | 413  | 14690  | SH | SOLE    |    |
|                                |     |           | 299  | 10637  | SH | DEFINED | 01 |
| BIOGEN IDEC INC                | com | 09062X103 | 322  | 6750   | SH | SOLE    |    |
|                                |     |           | 7    | 155    | SH | DEFINED | 01 |
| BJ'S WHOLESALE CLUB INC        | com | 05548J106 | 283  | 8260   | SH | SOLE    |    |
|                                |     |           | 298  | 8700   | SH | DEFINED | 01 |
| BLACKROCK INC                  | com | 09247X101 | 349  | 2600   | SH | SOLE    |    |
|                                |     |           | 27   | 200    | SH | DEFINED | 01 |
| BMC SOFTWARE INC               | com | 055921100 | 392  | 14585  | SH | SOLE    |    |
|                                |     |           | 104  | 3860   | SH | DEFINED | 01 |
| BOEING                         | com | 097023105 | 450  | 10541  | SH | SOLE    |    |
|                                |     |           | 163  | 3820   | SH | DEFINED | 01 |
| BP PLC                         | com | 055622104 | 835  | 17857  | SH | SOLE    |    |
|                                |     |           | 1610 | 34445  | SH | DEFINED | 01 |
|                                |     |           | 14   | 300    | SH | OTHER   | 01 |
| BRISTOL MYERS SQUIBB           | com | 110122108 | 358  | 15400  | SH | SOLE    |    |
|                                |     |           | 349  | 15006  | SH | DEFINED | 01 |
|                                |     |           | 5    | 200    | SH | OTHER   | 01 |
| BURLINGTON NORTHERN SANTA FE C | com | 12189T104 | 473  | 6251   | SH | SOLE    |    |
|                                |     |           | 115  | 1525   | SH | DEFINED | 01 |
| CATERPILLAR TRACTOR CO         | com | 149123101 | 55   | 1224   | SH | SOLE    |    |
|                                |     |           | 550  | 12315  | SH | DEFINED | 01 |
| CELGENE CORP                   | com | 151020104 | 606  | 10955  | SH | SOLE    |    |
|                                |     |           | 446  | 8070   | SH | DEFINED | 01 |
|                                |     |           | 7    | 125    | SH | OTHER   | 01 |
| CEPHALON INC                   | com | 156708109 | 520  | 6750   | SH | SOLE    |    |
|                                |     |           | 536  | 6955   | SH | DEFINED | 01 |
| CHEVRONTEXACO                  | com | 166764100 | 3053 | 41271  | SH | SOLE    |    |
|                                |     |           | 2264 | 30602  | SH | DEFINED | 01 |
|                                |     |           | 17   | 225    | SH | OTHER   | 01 |
| CHUBB CORP                     | com | 171232101 | 583  | 11425  | SH | SOLE    |    |
|                                |     |           | 181  | 3550   | SH | DEFINED | 01 |
| CHURCH & DWIGHT CO             | com | 171340102 | 275  | 4900   | SH | SOLE    |    |
|                                |     |           | 8    | 150    | SH | DEFINED | 01 |
| CISCO SYSTEMS                  | com | 17275R102 | 1675 | 102747 | SH | SOLE    |    |
|                                |     |           | 1810 | 111020 | SH | DEFINED | 01 |
|                                |     |           | 7    | 400    | SH | OTHER   | 01 |
| CITIGROUP                      | com | 172967101 | 127  | 18888  | SH | SOLE    |    |
|                                |     |           | 223  | 33200  | SH | DEFINED | 01 |
|                                |     |           | 2    | 300    | SH | OTHER   | 01 |
| CITRIX SYSTEMS INC             | com | 177376100 | 34   | 1445   | SH | SOLE    |    |
|                                |     |           | 179  | 7600   | SH | DEFINED | 01 |
| CLOROX                         | com | 189054109 | 291  | 5239   | SH | SOLE    |    |
|                                |     |           | 947  | 17040  | SH | DEFINED | 01 |
|                                |     |           | 6    | 100    | SH | OTHER   | 01 |

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|                                |     |           |      |        |    |            |
|--------------------------------|-----|-----------|------|--------|----|------------|
| COCA COLA                      | com | 191216100 | 617  | 13635  | SH | SOLE       |
|                                |     |           | 666  | 14711  | SH | DEFINED 01 |
| COLGATE PALMOLIVE              | com | 194162103 | 813  | 11864  | SH | SOLE       |
|                                |     |           | 1427 | 20821  | SH | DEFINED 01 |
| COMCAST CORP CL A              | com | 20030N101 | 441  | 26109  | SH | SOLE       |
|                                |     |           | 150  | 8914   | SH | DEFINED 01 |
| COMMERCE BANCSHARES INC        | com | 200525103 | 719  | 16365  | SH | SOLE       |
|                                |     |           | 373  | 8488   | SH | DEFINED 01 |
| CONOCOPHILLIPS                 | com | 20825C104 | 2096 | 40457  | SH | SOLE       |
|                                |     |           | 1750 | 33782  | SH | DEFINED 01 |
|                                |     |           | 32   | 620    | SH | OTHER 01   |
| CONSUMER DISCRETIONARY SELECT  | com | 81369Y407 | 47   | 2185   | SH | SOLE       |
|                                |     |           | 709  | 32860  | SH | DEFINED 01 |
|                                |     |           | 9    | 408    | SH | OTHER 01   |
| CONSUMER STAPLES SELECT SECTOR | com | 81369Y308 | 110  | 4625   | SH | SOLE       |
|                                |     |           | 1415 | 59296  | SH | DEFINED 01 |
|                                |     |           | 19   | 815    | SH | OTHER 01   |
| COPYTELE INC                   | com | 217721109 | 4    | 10000  | SH | SOLE       |
| CORNING INC.                   | com | 219350105 | 196  | 20584  | SH | SOLE       |
|                                |     |           | 60   | 6301   | SH | DEFINED 01 |
| COSTCO WHOLESALE               | com | 22160K105 | 799  | 15228  | SH | SOLE       |
|                                |     |           | 501  | 9535   | SH | DEFINED 01 |
| COVANCE INC                    | com | 222816100 | 135  | 2935   | SH | SOLE       |
|                                |     |           | 436  | 9475   | SH | DEFINED 01 |
| CSX CORP                       | com | 126408103 | 102  | 3132   | SH | SOLE       |
|                                |     |           | 206  | 6350   | SH | DEFINED 01 |
| CULLEN FROST BANKERS INC       | com | 229899109 | 310  | 6110   | SH | SOLE       |
|                                |     |           | 523  | 10310  | SH | DEFINED 01 |
|                                |     |           | 8    | 150    | SH | OTHER 01   |
| DELTA PETE CORP COM NEW        | com | 247907207 | 48   | 10000  | SH | SOLE       |
| DESERT HILLS CAPTIAL CORP      | com | COM000050 | 151  | 20020  | SH | SOLE       |
| DEVON ENERGY CORPORATION NEW   | com | 25179M103 | 285  | 4330   | SH | SOLE       |
|                                |     |           | 82   | 1250   | SH | DEFINED 01 |
| DISNEY (WALT) COMPANY          | com | 254687106 | 336  | 14825  | SH | SOLE       |
|                                |     |           | 688  | 30305  | SH | DEFINED 01 |
|                                |     |           | 11   | 500    | SH | OTHER 01   |
| DNP SELECT INCOME FD INC       | com | 23325P104 | 1964 | 319298 | SH | SOLE       |
|                                |     |           | 1000 | 162605 | SH | DEFINED 01 |
| DOMINION RESOURCES             | com | 25746U109 | 54   | 1498   | SH | SOLE       |
| DOVER CORP                     | com | 260003108 | 475  | 14420  | SH | SOLE       |
|                                |     |           | 289  | 8775   | SH | DEFINED 01 |
|                                |     |           | 7    | 225    | SH | OTHER 01   |
| DOW CHEMICAL CO                | com | 260543103 | 209  | 13852  | SH | SOLE       |
|                                |     |           | 126  | 8336   | SH | DEFINED 01 |
| E I DUPONT DE NEMOURS & CO     | com | 263534109 | 296  | 11693  | SH | SOLE       |
|                                |     |           | 210  | 8282   | SH | DEFINED 01 |
| ECOLAB                         | com | 278865100 | 267  | 7605   | SH | SOLE       |
|                                |     |           | 622  | 17700  | SH | DEFINED 01 |
|                                |     |           | 7    | 200    | SH | OTHER 01   |
| EDISON INTERNATIONAL           | com | 281020107 | 529  | 16455  | SH | SOLE       |
|                                |     |           | 71   | 2200   | SH | DEFINED 01 |
| ELI LILLY & CO                 | com | 532457108 | 248  | 6150   | SH | SOLE       |
|                                |     |           | 238  | 5910   | SH | DEFINED 01 |
| EMERSON ELECTRIC               | com | 291011104 | 875  | 23906  | SH | SOLE       |
|                                |     |           | 643  | 17564  | SH | DEFINED 01 |
|                                |     |           | 5    | 150    | SH | OTHER 01   |
| ENERGY SELECT SECTOR SPDR      | com | 81369Y506 | 188  | 3940   | SH | SOLE       |
|                                |     |           | 999  | 20910  | SH | DEFINED 01 |
|                                |     |           | 11   | 236    | SH | OTHER 01   |
| ENSCO INTERNATIONAL            | com | 26874Q100 | 216  | 7595   | SH | SOLE       |
|                                |     |           | 359  | 12655  | SH | DEFINED 01 |
|                                |     |           | 9    | 300    | SH | OTHER 01   |

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|                               |     |           |       |        |    |            |
|-------------------------------|-----|-----------|-------|--------|----|------------|
| EOG RESOURCES                 | com | 26875P101 | 251   | 3765   | SH | SOLE       |
|                               |     |           | 341   | 5120   | SH | DEFINED 01 |
| EQUITY RESIDENTIAL PROPERTIES | com | 29476L107 | 177   | 5930   | SH | SOLE       |
|                               |     |           | 336   | 11260  | SH | DEFINED 01 |
| EXELON CORP                   | com | 30161N101 | 641   | 11518  | SH | SOLE       |
|                               |     |           | 528   | 9493   | SH | DEFINED 01 |
| EXPRESS SCRIPTS CL A          | com | 302182100 | 515   | 9367   | SH | SOLE       |
|                               |     |           | 165   | 3010   | SH | DEFINED 01 |
| EXXON MOBIL CORP              | com | 30231G102 | 15000 | 187897 | SH | SOLE       |
|                               |     |           | 8118  | 101686 | SH | DEFINED 01 |
|                               |     |           | 32    | 400    | SH | OTHER 01   |
| FASTENAL CO                   | com | 311900104 | 220   | 6325   | SH | DEFINED 01 |
| FEDEX                         | com | 31428X106 | 498   | 7765   | SH | SOLE       |
|                               |     |           | 647   | 10085  | SH | DEFINED 01 |
|                               |     |           | 13    | 200    | SH | OTHER 01   |
| FERRELLGAS PARTNERS LP        | com | 315293100 | 133   | 9050   | SH | SOLE       |
|                               |     |           | 98    | 6700   | SH | DEFINED 01 |
| FINANCIAL SELECT SECTOR SPDR  | com | 81369Y605 | 137   | 10947  | SH | SOLE       |
|                               |     |           | 1675  | 133761 | SH | DEFINED 01 |
|                               |     |           | 24    | 1947   | SH | OTHER 01   |
| FISERV                        | com | 337738108 | 29    | 797    | SH | SOLE       |
|                               |     |           | 505   | 13895  | SH | DEFINED 01 |
|                               |     |           | 9     | 250    | SH | OTHER 01   |
| FORD MOTOR CO DEL             | com | 345370860 | 11    | 5000   | SH | DEFINED 01 |
| FORTUNE BRANDS INC            | com | 349631101 | 307   | 7446   | SH | SOLE       |
|                               |     |           | 322   | 7797   | SH | DEFINED 01 |
| FPL GROUP                     | com | 302571104 | 1707  | 33920  | SH | SOLE       |
|                               |     |           | 1703  | 33843  | SH | DEFINED 01 |
|                               |     |           | 23    | 450    | SH | OTHER 01   |
| GENERAL DYNAMICS              | com | 369550108 | 488   | 8474   | SH | SOLE       |
|                               |     |           | 35    | 600    | SH | DEFINED 01 |
| GENERAL ELECTRIC CO           | com | 369604103 | 1963  | 121182 | SH | SOLE       |
|                               |     |           | 2692  | 166158 | SH | DEFINED 01 |
|                               |     |           | 16    | 1000   | SH | OTHER 01   |
| GENERAL MILLS                 | com | 370334104 | 832   | 13698  | SH | SOLE       |
|                               |     |           | 670   | 11024  | SH | DEFINED 01 |
| GENZYME GENERAL               | com | 372917104 | 255   | 3835   | SH | SOLE       |
|                               |     |           | 210   | 3170   | SH | DEFINED 01 |
| GERBER SCIENTIFIC INC         | com | 373730100 | 41    | 8070   | SH | SOLE       |
|                               |     |           | 16    | 3210   | SH | DEFINED 01 |
| GOLDMAN SACHS GROUP INC       | com | 38141G104 | 750   | 8882   | SH | SOLE       |
|                               |     |           | 957   | 11335  | SH | DEFINED 01 |
|                               |     |           | 6     | 75     | SH | OTHER 01   |
| GOOGLE INC                    | com | 38259P508 | 657   | 2135   | SH | SOLE       |
|                               |     |           | 642   | 2087   | SH | DEFINED 01 |
|                               |     |           | 5     | 15     | SH | OTHER 01   |
| HAIN CELESTIAL GROUP          | com | 405217100 | 75    | 3950   | SH | SOLE       |
|                               |     |           | 446   | 23375  | SH | DEFINED 01 |
| HALLIBURTON CO                | com | 406216101 | 29    | 1575   | SH | SOLE       |
|                               |     |           | 384   | 21122  | SH | DEFINED 01 |
| HERSHEY FOODS                 | com | 427866108 | 264   | 7600   | SH | SOLE       |
|                               |     |           | 382   | 11000  | SH | DEFINED 01 |
| HESS CORP                     | com | 42809H107 | 84    | 1564   | SH | SOLE       |
|                               |     |           | 181   | 3375   | SH | DEFINED 01 |
| HEWLETT PACKARD               | com | 428236103 | 1429  | 39380  | SH | SOLE       |
|                               |     |           | 1221  | 33655  | SH | DEFINED 01 |
|                               |     |           | 13    | 350    | SH | OTHER 01   |
| HJ HEINZ                      | com | 423074103 | 649   | 17273  | SH | SOLE       |
|                               |     |           | 432   | 11498  | SH | DEFINED 01 |
|                               |     |           | 6     | 150    | SH | OTHER 01   |
| HOME DEPOT                    | com | 437076102 | 156   | 6770   | SH | SOLE       |
|                               |     |           | 118   | 5142   | SH | DEFINED 01 |

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|                                |     |           |      |       |    |            |
|--------------------------------|-----|-----------|------|-------|----|------------|
| HONEYWELL INTERNATIONAL        | com | 438516106 | 407  | 12411 | SH | SOLE       |
|                                |     |           | 14   | 430   | SH | DEFINED 01 |
| ILLINOIS TOOL WORKS            | com | 452308109 | 139  | 3978  | SH | SOLE       |
|                                |     |           | 477  | 13604 | SH | DEFINED 01 |
|                                |     |           | 5    | 150   | SH | OTHER 01   |
| INDUSTRIAL SELECT SECTOR SPDR  | com | 81369Y704 | 86   | 3668  | SH | SOLE       |
|                                |     |           | 1203 | 51347 | SH | DEFINED 01 |
|                                |     |           | 17   | 709   | SH | OTHER 01   |
| INTEL CORP                     | com | 458140100 | 1319 | 89997 | SH | SOLE       |
|                                |     |           | 1411 | 96233 | SH | DEFINED 01 |
|                                |     |           | 8    | 525   | SH | OTHER 01   |
| INTERNATIONAL BUSINESS MACHINE | com | 459200101 | 1746 | 20748 | SH | SOLE       |
|                                |     |           | 2077 | 24684 | SH | DEFINED 01 |
|                                |     |           | 11   | 125   | SH | OTHER 01   |
| JOHNSON & JOHNSON              | com | 478160104 | 3735 | 62428 | SH | SOLE       |
|                                |     |           | 4004 | 66928 | SH | DEFINED 01 |
|                                |     |           | 31   | 525   | SH | OTHER 01   |
| JOHNSON CONTROLS INC           | com | 478366107 | 286  | 15730 | SH | SOLE       |
|                                |     |           | 186  | 10245 | SH | DEFINED 01 |
| JPMORGAN CHASE & CO            | com | 46625H100 | 1214 | 38514 | SH | SOLE       |
|                                |     |           | 1409 | 44691 | SH | DEFINED 01 |
|                                |     |           | 9    | 300   | SH | OTHER 01   |
| KIMBERLY CLARK                 | com | 494368103 | 200  | 3796  | SH | SOLE       |
|                                |     |           | 378  | 7160  | SH | DEFINED 01 |
| KRAFT FOODS INC CLA            | com | 50075N104 | 49   | 1828  | SH | SOLE       |
|                                |     |           | 80   | 2987  | SH | DEFINED 01 |
|                                |     |           | 5    | 200   | SH | OTHER 01   |
| LANDSTAR SYSTEMS INC           | com | 515098101 | 16   | 410   | SH | SOLE       |
|                                |     |           | 310  | 8054  | SH | DEFINED 01 |
| LIFE TECHNOLOGIES CORP         | com | 53217V109 | 380  | 16295 | SH | SOLE       |
|                                |     |           | 273  | 11730 | SH | DEFINED 01 |
|                                |     |           | 5    | 200   | SH | OTHER 01   |
| LOCKHEED MARTIN                | com | 539830109 | 884  | 10508 | SH | SOLE       |
|                                |     |           | 1356 | 16130 | SH | DEFINED 01 |
|                                |     |           | 11   | 125   | SH | OTHER 01   |
| LOWES COMPANIES                | com | 548661107 | 213  | 9880  | SH | SOLE       |
|                                |     |           | 361  | 16795 | SH | DEFINED 01 |
| MARATHON OIL CORP              | com | 565849106 | 215  | 7870  | SH | SOLE       |
|                                |     |           | 4    | 140   | SH | DEFINED 01 |
| MATERIALS SELECT SECTOR SPDR   | com | 81369Y100 | 407  | 17903 | SH | SOLE       |
|                                |     |           | 702  | 30858 | SH | DEFINED 01 |
|                                |     |           | 16   | 700   | SH | OTHER 01   |
| MCCORMICK & CO INC NON-VOTING  | com | 579780206 | 135  | 4225  | SH | SOLE       |
|                                |     |           | 243  | 7630  | SH | DEFINED 01 |
| MCDONALDS CORP                 | com | 580135101 | 3083 | 49581 | SH | SOLE       |
|                                |     |           | 2962 | 47636 | SH | DEFINED 01 |
|                                |     |           | 17   | 275   | SH | OTHER 01   |
| MCKESSON HBOC INC              | com | 58155Q103 | 508  | 13125 | SH | SOLE       |
|                                |     |           | 244  | 6310  | SH | DEFINED 01 |
|                                |     |           | 4    | 100   | SH | OTHER 01   |
| MEDTRONIC INC                  | com | 585055106 | 622  | 19791 | SH | SOLE       |
|                                |     |           | 536  | 17075 | SH | DEFINED 01 |
|                                |     |           | 3    | 100   | SH | OTHER 01   |
| MERCK & CO INC                 | com | 589331107 | 820  | 26990 | SH | SOLE       |
|                                |     |           | 950  | 31255 | SH | DEFINED 01 |
|                                |     |           | 7    | 225   | SH | OTHER 01   |
| METLIFE INC                    | com | 59156R108 | 496  | 14220 | SH | SOLE       |
|                                |     |           | 592  | 16993 | SH | DEFINED 01 |
| MICROSOFT CORP                 | com | 594918104 | 1599 | 82265 | SH | SOLE       |
|                                |     |           | 1763 | 90691 | SH | DEFINED 01 |
|                                |     |           | 11   | 550   | SH | OTHER 01   |
| MSC INDUSTRIAL DIRECT          | com | 553530106 | 6    | 150   | SH | SOLE       |

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|                                |     |           |      |       |    |         |    |
|--------------------------------|-----|-----------|------|-------|----|---------|----|
| NATIONAL SEMICONDUCTOR         | com | 637640103 | 274  | 7450  | SH | DEFINED | 01 |
|                                |     |           | 32   | 3130  | SH | SOLE    |    |
|                                |     |           | 84   | 8350  | SH | DEFINED | 01 |
|                                |     |           | 3    | 300   | SH | OTHER   | 01 |
| NESTLE SA-SPONSORED ADR REPSTG | com | 641069406 | 264  | 6637  | SH | DEFINED | 01 |
| NICOR INC                      | com | 654086107 | 34   | 975   | SH | SOLE    |    |
|                                |     |           | 174  | 5000  | SH | DEFINED | 01 |
| NIKE, INC CL B                 | com | 654106103 | 453  | 8875  | SH | SOLE    |    |
|                                |     |           | 526  | 10320 | SH | DEFINED | 01 |
| NOBLE CORP                     | com | G65422100 | 370  | 16745 | SH | SOLE    |    |
|                                |     |           | 270  | 12225 | SH | DEFINED | 01 |
| NORFOLK SOUTHERN CORP          | com | 655844108 | 591  | 12565 | SH | SOLE    |    |
|                                |     |           | 336  | 7145  | SH | DEFINED | 01 |
|                                |     |           | 11   | 225   | SH | OTHER   | 01 |
| NORTHERN STATES FINANCIAL CORP | com | 665751103 | 48   | 12000 | SH | SOLE    |    |
| NORTHERN TRUST CORP            | com | 665859104 | 624  | 11967 | SH | SOLE    |    |
|                                |     |           | 1865 | 35766 | SH | DEFINED | 01 |
|                                |     |           | 17   | 330   | SH | OTHER   | 01 |
| NORTHROP GRUMMAN               | com | 666807102 | 356  | 7900  | SH | SOLE    |    |
|                                |     |           | 7    | 150   | SH | DEFINED | 01 |
| NSTAR                          | com | 67019E107 | 94   | 2586  | SH | SOLE    |    |
|                                |     |           | 120  | 3295  | SH | DEFINED | 01 |
| NUCOR CORP                     | com | 670346105 | 52   | 1130  | SH | SOLE    |    |
|                                |     |           | 148  | 3210  | SH | DEFINED | 01 |
| OCCIDENTAL PETROLEUM           | com | 674599105 | 650  | 10835 | SH | SOLE    |    |
|                                |     |           | 940  | 15663 | SH | DEFINED | 01 |
| OMNICOM GROUP                  | com | 681919106 | 410  | 15229 | SH | SOLE    |    |
|                                |     |           | 224  | 8310  | SH | DEFINED | 01 |
| ORACLE                         | com | 68389X105 | 683  | 38542 | SH | SOLE    |    |
|                                |     |           | 449  | 25348 | SH | DEFINED | 01 |
| OWENS & MINOR INC              | com | 690732102 | 5    | 135   | SH | SOLE    |    |
|                                |     |           | 422  | 11200 | SH | DEFINED | 01 |
| OWENS-ILLINOIS INC             | com | 690768403 | 177  | 6490  | SH | SOLE    |    |
|                                |     |           | 94   | 3450  | SH | DEFINED | 01 |
| PACTIV CORP                    | com | 695257105 | 355  | 14250 | SH | DEFINED | 01 |
| PAYCHEX, INC                   | com | 704326107 | 103  | 3910  | SH | SOLE    |    |
|                                |     |           | 363  | 13806 | SH | DEFINED | 01 |
| PEPSICO INC                    | com | 713448108 | 4212 | 76911 | SH | SOLE    |    |
|                                |     |           | 3849 | 70273 | SH | DEFINED | 01 |
|                                |     |           | 27   | 500   | SH | OTHER   | 01 |
| PFIZER                         | com | 717081103 | 993  | 56074 | SH | SOLE    |    |
|                                |     |           | 1234 | 69700 | SH | DEFINED | 01 |
|                                |     |           | 4    | 200   | SH | OTHER   | 01 |
| PHILIP MORRIS INTERNATIONAL IN | com | 718172109 | 534  | 12267 | SH | SOLE    |    |
|                                |     |           | 288  | 6608  | SH | DEFINED | 01 |
|                                |     |           | 11   | 250   | SH | OTHER   | 01 |
| PIEDMONT NATURAL GAS           | com | 720186105 | 5    | 165   | SH | SOLE    |    |
|                                |     |           | 249  | 7875  | SH | DEFINED | 01 |
| PNC BANK CORP.                 | com | 693475105 | 350  | 7135  | SH | SOLE    |    |
|                                |     |           | 63   | 1280  | SH | DEFINED | 01 |
| PPG INDUSTRIES INC             | com | 693506107 | 40   | 940   | SH | SOLE    |    |
|                                |     |           | 208  | 4900  | SH | DEFINED | 01 |
| PRICE T ROWE GROUP INC         | com | 74144T108 | 152  | 4275  | SH | SOLE    |    |
|                                |     |           | 282  | 7970  | SH | DEFINED | 01 |
| PROCTER & GAMBLE               | com | 742718109 | 2857 | 46211 | SH | SOLE    |    |
|                                |     |           | 3082 | 49847 | SH | DEFINED | 01 |
|                                |     |           | 12   | 200   | SH | OTHER   | 01 |
| PUBLIC SERVICE ENTERPRISE GROU | com | 744573106 | 408  | 13995 | SH | SOLE    |    |
|                                |     |           | 221  | 7580  | SH | DEFINED | 01 |
| QUALCOMM                       | com | 747525103 | 507  | 14155 | SH | SOLE    |    |
|                                |     |           | 1130 | 31550 | SH | DEFINED | 01 |
|                                |     |           | 13   | 350   | SH | OTHER   | 01 |

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|                                |     |           |      |           |            |
|--------------------------------|-----|-----------|------|-----------|------------|
| QUEST DIAGNOSTICS INC          | com | 74834L100 | 464  | 8936 SH   | SOLE       |
|                                |     |           | 434  | 8360 SH   | DEFINED 01 |
|                                |     |           | 5    | 100 SH    | OTHER 01   |
| RAYMOND JAMES FINANCIAL        | com | 754730109 | 5    | 290 SH    | SOLE       |
|                                |     |           | 188  | 10950 SH  | DEFINED 01 |
| RAYTHEON CO NEW                | com | 755111507 | 272  | 5322 SH   | SOLE       |
|                                |     |           | 166  | 3250 SH   | DEFINED 01 |
| ROYAL DUTCH SHELL PLC A        | com | 780259206 | 742  | 14025 SH  | SOLE       |
|                                |     |           | 455  | 8600 SH   | DEFINED 01 |
|                                |     |           | 5    | 100 SH    | OTHER 01   |
| RPM INTL CORP                  | com | 749685103 | 89   | 6704 SH   | SOLE       |
|                                |     |           | 413  | 31069 SH  | DEFINED 01 |
| SARA LEE                       | com | 803111103 | 1    | 80 SH     | DEFINED 01 |
| SCHLUMBERGER                   | com | 806857108 | 180  | 4256 SH   | SOLE       |
|                                |     |           | 844  | 19945 SH  | DEFINED 01 |
| SCRIPPS NETWORKS INTERACTVIE   | com | 811065101 | 110  | 5005 SH   | SOLE       |
|                                |     |           | 273  | 12400 SH  | DEFINED 01 |
| SEMPRA ENERGY INC              | com | 816851109 | 96   | 2250 SH   | SOLE       |
|                                |     |           | 153  | 3600 SH   | DEFINED 01 |
| SHUFFLE MASTER INC             | com | 825549108 | 149  | 30000 SH  | SOLE       |
| SOUTHERN COMPANY               | com | 842587107 | 544  | 14713 SH  | SOLE       |
|                                |     |           | 83   | 2250 SH   | DEFINED 01 |
| STANLEY WORKS                  | com | 854616109 | 54   | 1585 SH   | SOLE       |
|                                |     |           | 385  | 11300 SH  | DEFINED 01 |
| STARBUCKS CORP                 | com | 855244109 | 17   | 1800 SH   | SOLE       |
|                                |     |           | 100  | 10600 SH  | DEFINED 01 |
| STERICYCLE                     | com | 858912108 | 523  | 10050 SH  | SOLE       |
|                                |     |           | 2056 | 39475 SH  | DEFINED 01 |
|                                |     |           | 10   | 200 SH    | OTHER 01   |
| STRYKER CORP                   | com | 863667101 | 975  | 24395 SH  | SOLE       |
|                                |     |           | 1099 | 27507 SH  | DEFINED 01 |
|                                |     |           | 4    | 100 SH    | OTHER 01   |
| SYMANTEC CORP                  | com | 871503108 | 135  | 9950 SH   | SOLE       |
|                                |     |           | 34   | 2550 SH   | DEFINED 01 |
|                                |     |           | 5    | 350 SH    | OTHER 01   |
| SYNOPSIS INC                   | com | 871607107 | 3    | 180 SH    | SOLE       |
|                                |     |           | 222  | 11965 SH  | DEFINED 01 |
| SYSCO                          | com | 871829107 | 191  | 8325 SH   | SOLE       |
|                                |     |           | 190  | 8290 SH   | DEFINED 01 |
| TARGET                         | com | 87612E106 | 885  | 25624 SH  | SOLE       |
|                                |     |           | 829  | 23994 SH  | DEFINED 01 |
|                                |     |           | 3    | 100 SH    | OTHER 01   |
| TECHNOLOGY SELECT SECTOR SPDR  | com | 81369Y803 | 423  | 27450 SH  | SOLE       |
|                                |     |           | 2294 | 148846 SH | DEFINED 01 |
|                                |     |           | 28   | 1812 SH   | OTHER 01   |
| TELULAR CORP                   | com | 87970T208 | 26   | 19975 SH  | SOLE       |
| TEVA PHARMACEUTICAL INDUSTRIES | com | 881624209 | 379  | 8900 SH   | SOLE       |
|                                |     |           | 229  | 5378 SH   | DEFINED 01 |
| TEXTRON                        | com | 883203101 | 148  | 10664 SH  | SOLE       |
|                                |     |           | 56   | 4064 SH   | DEFINED 01 |
| THE LITTLE BANK INC            | com | 53700P106 | 305  | 23921 SH  | SOLE       |
| THERMO FISHER SCIENTIFIC       | com | 883556102 | 17   | 505 SH    | SOLE       |
|                                |     |           | 489  | 14361 SH  | DEFINED 01 |
| TRACTOR SUPPLY                 | com | 892356106 | 5    | 150 SH    | SOLE       |
|                                |     |           | 300  | 8300 SH   | DEFINED 01 |
| TRAVELERS COS INC              | com | 89417E109 | 470  | 10400 SH  | SOLE       |
|                                |     |           | 5    | 100 SH    | DEFINED 01 |
| UCBH HOLDINGS                  | com | 90262T308 | 54   | 7800 SH   | SOLE       |
|                                |     |           | 119  | 17290 SH  | DEFINED 01 |
| UNION PACIFIC CORP             | com | 907818108 | 326  | 6810 SH   | SOLE       |
|                                |     |           | 354  | 7404 SH   | DEFINED 01 |
| UNITED BANKSHARES INC WEST V   | com | 909907107 | 274  | 8250 SH   | SOLE       |



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|                                |     |           |      |            |    |              |
|--------------------------------|-----|-----------|------|------------|----|--------------|
| UNITED TECHNOLOGIES            | com | 913017109 | 1079 | 20132      | SH | SOLE         |
|                                |     |           | 510  | 9517       | SH | DEFINED 01   |
|                                |     |           | 3    | 50         | SH | OTHER 01     |
| UNITEDHEALTH GROUP             | com | 91324P102 | 433  | 16287      | SH | SOLE         |
|                                |     |           | 183  | 6865       | SH | DEFINED 01   |
| US BANCORP                     | com | 902973304 | 1346 | 53807      | SH | SOLE         |
|                                |     |           | 422  | 16875      | SH | DEFINED 01   |
| UTILITIES SELECT SECTOR SPDR   | com | 81369Y886 | 128  | 4415       | SH | SOLE         |
|                                |     |           | 593  | 20425      | SH | DEFINED 01   |
|                                |     |           | 18   | 625        | SH | OTHER 01     |
| VERIZON COMMUNICATIONS         | com | 92343V104 | 974  | 28738      | SH | SOLE         |
|                                |     |           | 1199 | 35372      | SH | DEFINED 01   |
|                                |     |           | 8    | 250        | SH | OTHER 01     |
| WAL-MART STORES                | com | 931142103 | 1498 | 26722      | SH | SOLE         |
|                                |     |           | 1537 | 27416      | SH | DEFINED 01   |
|                                |     |           | 15   | 275        | SH | OTHER 01     |
| WALGREEN                       | com | 931422109 | 1945 | 78857      | SH | SOLE         |
|                                |     |           | 1377 | 55809      | SH | DEFINED 01   |
|                                |     |           | 10   | 400        | SH | OTHER 01     |
| WELLPOINT INC                  | com | 94973V107 | 212  | 5040       | SH | SOLE         |
|                                |     |           | 668  | 15855      | SH | DEFINED 01   |
|                                |     |           | 6    | 150        | SH | OTHER 01     |
| WELLS FARGO & CO NEW           | com | 949746101 | 2195 | 74447      | SH | SOLE         |
|                                |     |           | 2514 | 85275      | SH | DEFINED 01   |
|                                |     |           | 12   | 400        | SH | OTHER 01     |
| WEST SUBURBAN BANCORP, INC.    | com | 959000993 | 379  | 537        | SH | DEFINED 01   |
| WINDSTREAM CORP                | com | 97381W104 | 99   | 10751      | SH | SOLE         |
|                                |     |           | 4    | 464        | SH | DEFINED 01   |
| WINTRUST FINANCIAL             | com | 97650W108 | 1200 | 58336      | SH | SOLE         |
|                                |     |           | 1170 | 56876      | SH | DEFINED 01   |
| WYETH                          | com | 983024100 | 702  | 18720      | SH | SOLE         |
|                                |     |           | 1701 | 45358      | SH | DEFINED 01   |
|                                |     |           | 4    | 100        | SH | OTHER 01     |
| YUM BRANDS INC                 | com | 988498101 | 319  | 10112      | SH | SOLE         |
|                                |     |           | 236  | 7500       | SH | DEFINED 01   |
| Z-TRIM HOLDINGS INC            | com | 988924106 | 100  | 400000     | SH | SOLE         |
| ZIMMER HOLDINGS                | com | 98956P102 | 357  | 8820       | SH | SOLE         |
|                                |     |           | 28   | 683        | SH | DEFINED 01   |
| FRANKLIN INCOME FUND C         |     | 353496805 | 170  | 101120.974 | SH | SOLE         |
| WAYNE HUMMER SMALL CAP CORE FU |     | 66537T166 | 629  | 55009.158  | SH | SOLE         |
| ISHARES RUSSELL 1000 GROWTH FU | com | 464287614 | 1885 | 50869      | SH | SOLE         |
|                                |     |           | 3168 | 85492      | SH | DEFINED 01   |
| ISHARES RUSSELL 1000 VALUE FUN | com | 464287598 | 2203 | 44479      | SH | SOLE         |
|                                |     |           | 3265 | 65934      | SH | DEFINED 01   |
| ISHARES RUSSELL 2000 GROWTH IN | com | 464287648 | 212  | 4172       | SH | SOLE         |
|                                |     |           | 1384 | 27209      | SH | DEFINED 01   |
| ISHARES RUSSELL 2000 VALUE IND | com | 464287630 | 1177 | 23943      | SH | SOLE         |
|                                |     |           | 2379 | 48388      | SH | DEFINED 01   |
| ISHARES RUSSELL 3000 INDEX FD  | com | 464287689 | 426  | 8200       | SH | SOLE         |
|                                |     |           | 58   | 1115       | SH | DEFINED 03 0 |
| ISHARES RUSSELL MIDCAP GROWTH  | com | 464287481 | 914  | 29225      | SH | SOLE         |
|                                |     |           | 1100 | 35155      | SH | DEFINED 01   |
| ISHARES RUSSELL MIDCAP VALUE I | com | 464287473 | 1308 | 45983      | SH | SOLE         |
|                                |     |           | 1196 | 42038      | SH | DEFINED 01   |
| ISHARES S&P 500 GROWTH INDEX F | com | 464287309 | 662  | 14725      | SH | SOLE         |
|                                |     |           | 561  | 12480      | SH | DEFINED 01   |
| ISHARES S&P 500 INDEX FUND     | com | 464287200 | 1876 | 20773      | SH | SOLE         |
|                                |     |           | 844  | 9350       | SH | DEFINED 01   |
|                                |     |           | 6    | 65         | SH | OTHER 01     |
| ISHARES S&P 500 VALUE INDEX    | com | 464287408 | 111  | 2450       | SH | SOLE         |
|                                |     |           | 136  | 3020       | SH | DEFINED 01   |
| ISHARES S&P MIDCAP 400 GROWTH  | com | 464287606 | 460  | 8291       | SH | SOLE         |

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|                                |     |           |       |        |         |         |
|--------------------------------|-----|-----------|-------|--------|---------|---------|
|                                |     | 1607      | 28984 | SH     | DEFINED | 01      |
|                                |     | 19        | 349   | SH     | OTHER   | 01      |
| ISHARES S&P MIDCAP 400 VALUE I | com | 464287705 | 134   | 2671   | SH      | SOLE    |
|                                |     |           | 1422  | 28275  | SH      | DEFINED |
|                                |     |           | 17    | 335    | SH      | OTHER   |
| ISHARES S&P SMALLCAP 600 INDEX | com | 464287804 | 1216  | 27663  | SH      | SOLE    |
|                                |     |           | 903   | 20545  | SH      | DEFINED |
|                                |     |           | 9     | 200    | SH      | OTHER   |
| ISHARES S&P-SMALL CAP 600 GRWT | com | 464287887 | 514   | 11536  | SH      | SOLE    |
|                                |     |           | 909   | 20396  | SH      | DEFINED |
|                                |     |           | 12    | 272    | SH      | OTHER   |
| ISHARES S&P-SMALL CAP 600 VALU | com | 464287879 | 200   | 4109   | SH      | SOLE    |
|                                |     |           | 806   | 16571  | SH      | DEFINED |
|                                |     |           | 10    | 203    | SH      | OTHER   |
| ISHARES TR DOW JONES SEL DIVID | com | 464287168 | 381   | 9235   | SH      | SOLE    |
|                                |     |           | 85    | 2070   | SH      | DEFINED |
| ISHARES TR DOW JONES US HEALTH | com | 464287762 | 176   | 3285   | SH      | SOLE    |
|                                |     |           | 1743  | 32461  | SH      | DEFINED |
|                                |     |           | 24    | 449    | SH      | OTHER   |
| ISHARES TR MSCI EAFE INDEX FUN | com | 464287465 | 7619  | 169841 | SH      | SOLE    |
|                                |     |           | 8101  | 180584 | SH      | DEFINED |
|                                |     |           | 190   | 4230   | SH      | OTHER   |
| ISHARES TR MSCI EMERGING MKTS  | com | 464287234 | 830   | 33259  | SH      | SOLE    |
|                                |     |           | 733   | 29348  | SH      | DEFINED |
|                                |     |           | 16    | 650    | SH      | OTHER   |
| ISHARES TR RUSSELL 1000        | com | 464287622 | 334   | 6837   | SH      | SOLE    |
| ISHARES TR RUSSELL 2000 INDEX  | com | 464287655 | 893   | 18144  | SH      | SOLE    |
|                                |     |           | 747   | 15170  | SH      | DEFINED |
|                                |     |           | 30    | 600    | SH      | OTHER   |
| ISHARES TR RUSSELL MIDCAP      | com | 464287499 | 412   | 6898   | SH      | SOLE    |
|                                |     |           | 554   | 9275   | SH      | DEFINED |
|                                |     |           | 85    | 1425   | SH      | OTHER   |
| ISHARES TR-S&P MIDCAP 400 INDE | com | 464287507 | 2068  | 38769  | SH      | SOLE    |
|                                |     |           | 1130  | 21180  | SH      | DEFINED |
| ISHARES TRUST DOW JONES US CON | com | 464287580 | 18    | 423    | SH      | SOLE    |
|                                |     |           | 259   | 6125   | SH      | DEFINED |
|                                |     |           | 3     | 79     | SH      | OTHER   |
| ISHARES TRUST DOW JONES US TEL | com | 464287713 | 50    | 3021   | SH      | SOLE    |
|                                |     |           | 712   | 43177  | SH      | DEFINED |
|                                |     |           | 10    | 578    | SH      | OTHER   |
| ISHARES TRUST DOW JONES US UTI | com | 464287697 | 24    | 339    | SH      | SOLE    |
|                                |     |           | 333   | 4803   | SH      | DEFINED |
|                                |     |           | 4     | 65     | SH      | OTHER   |
| S&P DEPOSITORY RECEIPTS-SPDR   | com | 78462F103 | 3030  | 33575  | SH      | SOLE    |
|                                |     |           | 593   | 6574   | SH      | DEFINED |
|                                |     |           | 36    | 400    | SH      | OTHER   |
| STANDARD & POORS MIDCAP 400 DE | com | 595635103 | 2967  | 30541  | SH      | SOLE    |
|                                |     |           | 1309  | 13473  | SH      | DEFINED |
|                                |     |           | 15    | 150    | SH      | OTHER   |
| VANGUARD EMERGING MARKETS ETF  | com | 922042858 | 45    | 1910   | SH      | SOLE    |
|                                |     |           | 392   | 16625  | SH      | DEFINED |
| VANGUARD EUROPE PACIFIC ETF    | com | 921943858 | 176   | 6400   | SH      | SOLE    |
|                                |     |           | 1883  | 68555  | SH      | DEFINED |
| KINDER MORGAN ENERGY PARTNERS  |     | 494550106 | 112   | 2450   | SH      | SOLE    |
|                                |     |           | 105   | 2287   | SH      | DEFINED |