

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

WINTRUST FINANCIAL CORP

Form 13F-HR

February 10, 2006

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, 2005

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 February 10, 2006
Report Type (Check only one.):

() 13F HOLDINGS REPORT.
() 13F NOTICE.
(X) 13F COMBINATION REPORT

List of other Managers Reporting for this Manager: Wayne Hummer Asset Mgmt Co.
Wayne Hummer Trust company

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 472

Form 13F Information Table Value Total: \$851,986,000
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	PUT/ CALL	INVSTMT DSCRETN	O MA
3M CO	com	88579Y101	2273	29325	SH		SOLE	
			3556	45880	SH		DEFINED	01
			31	400	SH		OTHER	01
ABBOTT LABORATORIES	com	002824100	2954	74914	SH		SOLE	
			2767	70172	SH		DEFINED	01
			87	2200	SH		OTHER	01
ACTIVISION INC NEW	com	004930202	341	24849	SH		DEFINED	01
ADOBE SYSTEMS	com	00724F101	1157	31293	SH		SOLE	
			3636	98375	SH		DEFINED	01
			30	800	SH		OTHER	01
AFLAC	com	001055102	1274	27451	SH		SOLE	
			2835	61078	SH		DEFINED	01
			14	300	SH		OTHER	01
ALBERTO CULVER CO CL B CONV	com	013068101	777	16979	SH		DEFINED	01
ALCOA INC.	com	013817101	235	7944	SH		SOLE	
			6	200	SH		DEFINED	
			290	5362	SH		DEFINED	01
ALLSTATE CORP.	com	020002101	290	5362	SH		DEFINED	01
ALLTEL	com	020039103	1617	25625	SH		SOLE	
			4973	78809	SH		DEFINED	01
			3	50	SH		OTHER	01
ALTRIA GROUP INC F/K/A PHILLIP	com	02209S103	338	4529	SH		SOLE	
			1079	14446	SH		DEFINED	01
			1240	16090	SH		SOLE	
AMBAC FINANCIAL GROUP	com	023139108	1199	15565	SH		DEFINED	01
			12	150	SH		OTHER	01
			1723	33479	SH		SOLE	
AMERICAN EXPRESS	com	025816109	1744	33897	SH		DEFINED	01
			10	200	SH		OTHER	01
			3278	48050	SH		SOLE	
AMERICAN INTERNATIONAL GROUP I	com	026874107	3348	49072	SH		DEFINED	01
			27	400	SH		OTHER	01
			8	300	SH		SOLE	
AMERIGAS PARTNERS LP	com	030975106	196	6950	SH		DEFINED	
AMGEN INC	com	031162100	3796	48133	SH		SOLE	
			4110	52121	SH		DEFINED	01
			28	350	SH		OTHER	01
ANADARKO PETROLEUM CORP	com	032511107	647	6825	SH		SOLE	
			2767	29208	SH		DEFINED	01
			9	100	SH		OTHER	01
ANALOG DEVICES	com	032654105	258	7180	SH		SOLE	
APACHE	com	037411105	2580	37647	SH		SOLE	
			2722	39731	SH		DEFINED	01
			744	41450	SH		SOLE	
APPLIED MATERIALS	com	038222105	12202	680175	SH		DEFINED	01
AT&T INC	com	00206R102	986	40269	SH		SOLE	
			1629	66516	SH		DEFINED	01
			236	5150	SH		SOLE	
AUTOMATIC DATA PROCESSING	com	053015103	513	11182	SH		DEFINED	01
AVERY DENNISON	com	053611109	1234	22330	SH		SOLE	
			10869	196657	SH		DEFINED	01
			767	19300	SH		DEFINED	01
BALL CORP	com	058498106	767	19300	SH		DEFINED	01
BANK OF AMERICA	com	060505104	464	10044	SH		SOLE	
			844	18297	SH		DEFINED	01

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BARD (C.R.) INC	com	067383109	401	6090	SH	DEFINED	01
BAUSCH LOMB INC	com	071707103	210	3100	SH	SOLE	
BAXTER INTERNATIONAL INC	com	071813109	179	4760	SH	SOLE	
			325	8637	SH	DEFINED	01
BELLSOUTH	com	079860102	372	13719	SH	SOLE	
			514	18971	SH	DEFINED	01
BERKSHIRE HATHAWAY INC CL B	com	084670207	1427	486	SH	SOLE	
			790	269	SH	DEFINED	01
BIOMET	com	090613100	521	14240	SH	SOLE	
			8976	245445	SH	DEFINED	01
			11	300	SH	OTHER	01
BJ SERVICES COMPANY	com	055482103	576	15720	SH	SOLE	
			14367	391784	SH	DEFINED	01
BORDERS GROUP INC	com	099709107	1582	73000	SH	DEFINED	01
			13	600	SH	OTHER	01
BP PLC	com	055622104	2253	35088	SH	SOLE	
			3453	53765	SH	DEFINED	01
			122	1900	SH	OTHER	01
BRINKER INTERNATIONAL INC	com	109641100	236	6100	SH	SOLE	
			8	200	SH	DEFINED	
BRISTOL MYERS SQUIBB	com	110122108	735	31996	SH	SOLE	
			579	25195	SH	DEFINED	01
			18	800	SH	OTHER	01
BURLINGTON RESOURCES	com	122014103	291	3378	SH	SOLE	
			327	3790	SH	DEFINED	01
CAPITAL ONE FINANCIAL	com	14040H105	594	6875	SH	SOLE	
			10650	123263	SH	DEFINED	01
CARBO CERAMICS INC	com	140781105	336	5936	SH	SOLE	
			3357	59399	SH	DEFINED	01
CARDINAL COMMUNICATIONS INC	com	14148p108	1	57000	SH	SOLE	
CARDINAL HEALTH	com	14149Y108	426	6200	SH	SOLE	
			5817	84613	SH	DEFINED	01
CAREMARK RX INC.	com	141705103	243	4700	SH	SOLE	
			45	860	SH	DEFINED	01
CATERPILLAR TRACTOR CO	com	149123101	291	5040	SH	SOLE	
			159	2750	SH	DEFINED	01
CENTURYTEL	com	156700106	318	9600	SH	SOLE	
			30	912	SH	DEFINED	01
CHEVRONTEXACO	com	166764100	2286	40262	SH	SOLE	
			2119	37329	SH	DEFINED	01
			23	400	SH	OTHER	01
CINCINNATI FINANCIAL CORP	com	172062101	1638	36653	SH	SOLE	
			8529	190881	SH	DEFINED	01
CINTAS	com	172908105	765	18590	SH	SOLE	
			10610	257952	SH	DEFINED	01
CISCO SYSTEMS	com	17275R102	2037	119004	SH	SOLE	
			3130	182844	SH	DEFINED	01
			10	600	SH	OTHER	01
CIT GROUP	com		202	3900	SH	SOLE	
CITIGROUP	com	172967101	5781	119121	SH	SOLE	
			5914	121860	SH	DEFINED	01
			5	100	SH	OTHER	01
CLEAR CHANNEL COMMUNICATIONS	com	184502102	396	12600	SH	SOLE	
			39	1225	SH	DEFINED	01
CLOROX	com	189054109	571	10045	SH	SOLE	
			6458	113509	SH	DEFINED	01
COCA COLA	com	191216100	97	2403	SH	SOLE	
			1091	27074	SH	DEFINED	01
			20	500	SH	OTHER	01
COLGATE PALMOLIVE	com	194162103	719	13110	SH	SOLE	
			2717	49527	SH	DEFINED	01
COMCAST CORP NEW CL A	com	20030N101	781	30142	SH	SOLE	

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			61	2353	SH	DEFINED	01
CONOCOPHILLIPS	com	20825C104	2598	44655	SH	SOLE	
			3931	67560	SH	DEFINED	01
CONSTELLATION ENERGY GROUP INC	com	210371100	190	3300	SH	SOLE	
			169	2935	SH	DEFINED	01
COOPER COMPANIES INC	com	216648402	578	11275	SH	SOLE	
			10712	208810	SH	DEFINED	01
CORUS BANKSHARES INC	com	220873103	473	8400	SH	SOLE	
COVANCE INC	com	222816100	262	5395	SH	SOLE	
			5056	104150	SH	DEFINED	01
CSX CORP	com	126408103	210	4140	SH	DEFINED	01
CVS	com	126650100	343	13000	SH	SOLE	
			9113	344930	SH	DEFINED	01
DATASCOPE CORP.	com	238113104	991	30000	SH	DEFINED	01
DELL INC	com	24702R101	1618	54017	SH	SOLE	
			2134	71267	SH	DEFINED	01
			9	300	SH	OTHER	01
DISNEY (WALT) COMPANY	com	254687106	414	17251	SH	SOLE	
			328	13697	SH	DEFINED	01
DNP SELECT INCOME FD INC	com	23325P104	2797	269224	SH	SOLE	
			1519	146165	SH	DEFINED	01
DONNELLEY (R.R.) SONS	com	257867101	150	4378	SH	SOLE	
			78	2290	SH	DEFINED	01
DOW CHEMICAL CO	com	260543103	811	18500	SH	SOLE	
			685	15642	SH	DEFINED	01
E I DUPONT DE NEMOURS & CO	com	263534109	178	4184	SH	SOLE	
			444	10453	SH	DEFINED	01
E.W. SCRIPPS CO (THE)	com	811054204	811	16880	SH	SOLE	
			6509	135540	SH	DEFINED	01
ECOLAB	com	278865100	736	20300	SH	SOLE	
			1920	52948	SH	DEFINED	01
			7	200	SH	OTHER	01
ELI LILLY & CO	com	532457108	1122	19822	SH	SOLE	
			2282	40318	SH	DEFINED	01
EMC CORPORATION	com	268648102	304	22350	SH	SOLE	
			179	13160	SH	DEFINED	
EMERSON ELECTRIC	com	291011104	447	5981	SH	SOLE	
			992	13278	SH	DEFINED	01
ENSCO INTERNATIONAL	com	26874Q100	228	5150	SH	SOLE	
EOG RESOURCES	com	26875P101	283	3860	SH	SOLE	
			350	4775	SH	DEFINED	01
EXELON CORP	com	30161N101	282	5298	SH	SOLE	
			442	8312	SH	DEFINED	01
EXXON MOBIL CORP	com	30231G102	8282	147441	SH	SOLE	
			9260	164853	SH	DEFINED	01
			84	1500	SH	OTHER	01
FASTENAL CO.	com	311900104	376	9605	SH	SOLE	
			17496	447135	SH	DEFINED	01
FEDEX	com	31428X106	1626	15727	SH	SOLE	
			3143	30397	SH	DEFINED	01
			21	200	SH	OTHER	01
FERRELLGAS PARTNERS LP	com	315293100	55	2650	SH	SOLE	
			163	7925	SH	DEFINED	
FIFTH THIRD BANCORP	com	316773100	160	4252	SH	SOLE	
			140	3722	SH	DEFINED	01
FIRST DATA	com	319963104	300	6969	SH	SOLE	
			268	6235	SH	DEFINED	01
FISERV	com	337738108	1234	28525	SH	SOLE	
			10799	249565	SH	DEFINED	01
FISHER SCIENTIFIC INTERNATIONAL	com	338032204	575	9295	SH	SOLE	
			9842	159107	SH	DEFINED	01
FORTUNE BRANDS INC	com	349631101	835	10700	SH	SOLE	

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			2267	29061	SH	DEFINED	01
			16	200	SH	OTHER	01
FPL GROUP	com	302571104	2695	64835	SH	SOLE	
			2764	66503	SH	DEFINED	01
			33	800	SH	OTHER	01
GANNETT	com	364730101	147	2425	SH	SOLE	
			1191	19656	SH	DEFINED	01
GAP	com	364760108	192	10874	SH	DEFINED	01
GENENTECH	com	368710406	139	1500	SH	SOLE	
			94	1012	SH	DEFINED	
GENERAL DYNAMICS	com	369550108	856	7503	SH	SOLE	
			75	656	SH	DEFINED	
GENERAL ELECTRIC CO	com	369604103	7561	215729	SH	SOLE	
			11616	331417	SH	DEFINED	01
			60	1700	SH	OTHER	01
GENERAL GROWTH PROPERTIES INC	com	370021107	257	5460	SH	DEFINED	01
GENERAL MILLS	com	370334104	200	4057	SH	DEFINED	01
GENTEX CORP	com	371901109	266	13625	SH	SOLE	
			8901	456440	SH	DEFINED	01
GENZYME GENERAL	com	372917104	273	3850	SH	SOLE	
			41	575	SH	DEFINED	01
GETTY IMAGES INC	com	374276103	779	8730	SH	SOLE	
			8636	96745	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	com	38141g104	2702	21155	SH	SOLE	
			4642	36350	SH	DEFINED	01
GUIDANT CORP	com	401698105	699	10800	SH	DEFINED	01
H & R BLOCK	com	093671105	9269	377550	SH	DEFINED	01
HARLEY DAVIDSON	com	412822108	1478	28695	SH	SOLE	
			3965	77005	SH	DEFINED	01
			21	400	SH	OTHER	01
HEALTH MANAGEMENT ASSOCIATES	com	421933102	243	11075	SH	SOLE	
			10492	477800	SH	DEFINED	01
HEWLETT PACKARD	com	428236103	570	19919	SH	SOLE	
			313	10940	SH	DEFINED	01
HOME DEPOT	com	437076102	2210	54592	SH	SOLE	
			3806	94029	SH	DEFINED	01
			32	800	SH	OTHER	01
HONEYWELL INTERNATIONAL	com	438516106	609	16350	SH	SOLE	
			46	1243	SH	DEFINED	01
HOSPIRA INC	com	441060100	202	4725	SH	SOLE	
			121	2828	SH	DEFINED	01
IDEX CORP	com	45167R104	6590	160300	SH	DEFINED	01
ILLINOIS TOOL WORKS	com	452308109	474	5390	SH	SOLE	
			10292	116970	SH	DEFINED	01
IMATION CORP	com	45245A107	458	9950	SH	DEFINED	01
INTEL	com	458140100	2463	98674	SH	SOLE	
			5024	201268	SH	DEFINED	01
			12	500	SH	OTHER	01
INTERNATIONAL BUSINESS MACHINE	com	459200101	1416	17230	SH	SOLE	
			3593	43710	SH	DEFINED	01
			16	200	SH	OTHER	01
INTERNET SECURITY SYSTEMS	com	46060X107	208	9915	SH	DEFINED	01
JABIL CIRCUIT INC	com	466313103	341	9200	SH	SOLE	
			23	630	SH	DEFINED	
JOHNSON & JOHNSON	com	478160104	3454	57465	SH	SOLE	
			5696	94782	SH	DEFINED	01
			60	1000	SH	OTHER	01
JP MORGAN CHASE	com	46625H100	1343	33827	SH	SOLE	
			945	23797	SH	DEFINED	01
KIMBERLY CLARK	com	494368103	190	3189	SH	SOLE	
			469	7866	SH	DEFINED	01
KOHL'S CORP	com	500255104	1072	22064	SH	SOLE	

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KRONOS INC	com	501052104	4315	88777	SH	DEFINED	01
			574	13708	SH	SOLE	
			12786	305454	SH	DEFINED	01
LANDSTAR SYSTEMS INC	com	515098101	361	8660	SH	SOLE	
			1311	31420	SH	DEFINED	01
LEXMARK INTERNATIONAL	com	529771107	412	9200	SH	SOLE	
			24	535	SH	DEFINED	01
LIBERTY MEDIA CORP SER A NEW	com	530718105	7	924	SH	SOLE	
			133	16952	SH	DEFINED	01
LINEAR TECHNOLOGY CORP	com	535678106	294	8155	SH	SOLE	
			477	13211	SH	DEFINED	01
LOCKHEED MARTIN	com	539830109	936	14704	SH	SOLE	
			3260	51240	SH	DEFINED	01
			13	200	SH	OTHER	01
LOWES COMPANIES	com	548661107	1719	25795	SH	SOLE	
			2842	42640	SH	DEFINED	01
LUCENT TECHNOLOGIES INC	com	549463107	28	10380	SH	SOLE	
			10	3760	SH	DEFINED	01
MARATHON OIL CORP	com	565849106	403	6611	SH	SOLE	
			43	700	SH	DEFINED	
MAUNA LOA MACADAMIA PARTNERS L	com	55307U107	86	14850	SH	DEFINED	01
MBNA	com	55262L100	1536	56592	SH	SOLE	
			1794	66094	SH	DEFINED	01
			65	2387	SH	OTHER	01
MCCORMICK & CO INC	com	579780206	1238	40045	SH	SOLE	
			12152	393030	SH	DEFINED	01
			12	400	SH	OTHER	01
MCDONALDS CORP	com	580135101	458	13583	SH	SOLE	
			318	9436	SH	DEFINED	01
MCGRAW-HILL COMPANIES	com	580645109	407	7880	SH	SOLE	
			271	5250	SH	DEFINED	01
MEDTRONIC INC	com	585055106	1979	34380	SH	SOLE	
			2568	44603	SH	DEFINED	01
			29	500	SH	OTHER	01
MERCK & CO INC	com	589331107	477	15005	SH	SOLE	
			287	9017	SH	DEFINED	01
MERCURY GENERAL	com		929	15950	SH	SOLE	
MERRILL LYNCH & CO	com	590188108	339	5003	SH	SOLE	
			114	1680	SH	DEFINED	01
MGIC INVESTMENT CORPORATION	com	552848103	204	3100	SH	SOLE	
MICROCHIP TECHNOLOGY INC	com	595017104	305	9500	SH	SOLE	
MICROSOFT	com	594918104	3218	123047	SH	SOLE	
			4712	180201	SH	DEFINED	01
			34	1300	SH	OTHER	01
MOLEX INC CL- A	com	608554200	27	1100	SH	SOLE	
			1176	47837	SH	DEFINED	01
MOLEX INC CLASS A	com		578	23520	SH	SOLE	
MOLEX INC.	com	608554101	373	14382	SH	SOLE	
			110	4248	SH	DEFINED	
MONSTER WORLDWIDE INC	com		204	5000	SH	SOLE	
MORGAN STANLEY	com	617446448	247	4359	SH	DEFINED	01
MOTOROLA	com	620076109	360	15922	SH	SOLE	
			257	11356	SH	DEFINED	01
MSC INDUSTRIAL DIRECT	com	553530106	381	9475	SH	SOLE	
			3527	87700	SH	DEFINED	01
NATIONAL INSTRUMENTS CORP	com	636518102	321	10018	SH	SOLE	
			4598	143450	SH	DEFINED	01
NESTLE SA-SPONSORED ADR REPSTG	com	641069406	373	5000	SH	DEFINED	01
NISOURCE	com	65473P105	472	22608	SH	SOLE	
			23	1100	SH	DEFINED	
NOBLE CORP	com	G65422100	282	4000	SH	SOLE	
			5	75	SH	DEFINED	

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NOKIA CORP-SPONSORED ADR REPST	com	654902204	221	12089	SH	DEFINED	01
NORTHERN STATES FINANCIAL CORP	com	665751103	229	12000	SH	SOLE	
NORTHERN TRUST	com	665859104	1997	38529	SH	SOLE	
			12077	233056	SH	DEFINED	01
			26	500	SH	OTHER	01
OLD REPUBLIC INTERNATIONAL	com	680223104	799	30436	SH	SOLE	
			11541	439506	SH	DEFINED	01
ORACLE	com	68389X105	582	47676	SH	SOLE	
			591	48390	SH	DEFINED	01
OWENS & MINOR	com	690732102	223	8085	SH	SOLE	
			621	22555	SH	DEFINED	01
PACTIV CORP	com	695257105	657	29875	SH	SOLE	
			8032	365080	SH	DEFINED	01
PARKER-HANNIFIN CORP	com	701094104	241	3650	SH	DEFINED	01
PATTERSON COMPANIES INC	com	703395103	991	29685	SH	SOLE	
			14419	431696	SH	DEFINED	01
PAYCHEX, INC	com	704326107	491	12870	SH	SOLE	
			3280	86033	SH	DEFINED	01
PENNEY (J.C.) CO	com	708160106	245	4400	SH	SOLE	
PEPSICO	com	713448108	5948	100683	SH	SOLE	
			7957	134674	SH	DEFINED	01
			18	300	SH	OTHER	01
PFIZER	com	717081103	2291	98256	SH	SOLE	
			2365	101396	SH	DEFINED	01
PHOTRONIC INC	com	719405102	131	8685	SH	SOLE	
			4834	321000	SH	DEFINED	01
PINNACLE ENTERTAINMENT INC	com	723456109	247	10000	SH	SOLE	
PRECISION CASTPARTS CORP	com	740189105	218	4200	SH	SOLE	
PROCTER & GAMBLE	com	742718109	1014	17519	SH	SOLE	
			2966	51236	SH	DEFINED	01
			35	600	SH	OTHER	01
PROGRESSIVE CORP OHIO	com	743315103	350	3000	SH	SOLE	
QUALCOMM	com	747525103	1740	40392	SH	SOLE	
			20694	480357	SH	DEFINED	01
			17	400	SH	OTHER	01
QUEST DIAGNOSTICS	com	74834L100	2139	41559	SH	SOLE	
			1753	34053	SH	DEFINED	01
			21	400	SH	OTHER	01
REGAL-BELOIT CORP.	com	758750103	7261	205100	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	com	V7780T103	255	5661	SH	SOLE	
			10839	240555	SH	DEFINED	01
ROYAL DUTCH PETROLEUM	com	780257804	964	15685	SH	SOLE	
			269	4381	SH	DEFINED	
ROYAL DUTCH SHELL PLC A	com	780259206	439	7141	SH	DEFINED	01
			92	1500	SH	OTHER	01
RPM INTL CORP	com	749685103	257	14805	SH	SOLE	
			6655	383157	SH	DEFINED	01
SCHERING PLOUGH	com	806605101	470	22520	SH	SOLE	
			47	2275	SH	DEFINED	
SCHLUMBERGER	com	806857108	504	5187	SH	SOLE	
			1713	17634	SH	DEFINED	01
SHUFFLE MASTER INC	com	825549108	566	22500	SH	SOLE	
SONOCO PRODUCTS	com	835495102	5774	196400	SH	DEFINED	01
SOUTHERN COMPANY	com	842587107	805	23301	SH	SOLE	
			170	4932	SH	DEFINED	01
STANDARD BANCSHARES	com	789002995	296	37000	SH	SOLE	
STARBUCKS CORP	com	855244109	1427	47540	SH	SOLE	
			3248	108244	SH	DEFINED	01
			12	400	SH	OTHER	01
STATE STREET	com	857477103	268	4840	SH	DEFINED	01
STERICYCLE	com	858912108	843	14325	SH	SOLE	
			4413	74955	SH	DEFINED	01

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			18	300	SH	OTHER	01
STRYKER	com	863667101	2114	47591	SH	SOLE	
			2634	59295	SH	DEFINED	01
			13	300	SH	OTHER	01
SYSCO	com	871829107	659	21213	SH	SOLE	
			2095	67475	SH	DEFINED	01
TARGET	com	87612E106	2966	53951	SH	SOLE	
			3148	57272	SH	DEFINED	01
			16	300	SH	OTHER	01
TCF FINANCIAL CORP	com	872275102	723	26645	SH	SOLE	
			9918	365430	SH	DEFINED	01
TELULAR CORP	com	87970T208	33	10000	SH	SOLE	
TEVA PHARMACEUTICAL INDUSTRIES	com	881624209	1507	35035	SH	SOLE	
			2979	69256	SH	DEFINED	01
			30	700	SH	OTHER	01
TEXAS INSTRUMENTS	com	882508104	223	6950	SH	SOLE	
			117	3633	SH	DEFINED	01
TEXTRON	com	883203101	920	11950	SH	SOLE	
			85	1100	SH	DEFINED	01
THE ST PAUL TRAVELERS COMPANIE	com	792860108	891	19957	SH	SOLE	
			92	2062	SH	DEFINED	01
TIME WARNER INC NEW	com	887317105	262	15025	SH	SOLE	
			254	14546	SH	DEFINED	01
TRACTOR SUPPLY	com	892356106	505	9535	SH	SOLE	
			9644	182175	SH	DEFINED	01
TXU CORP	com	873168108	443	8820	SH	SOLE	
			175	3490	SH	DEFINED	01
UCBH HOLDINGS	com	90262T308	257	14400	SH	DEFINED	
UNILEVER PLC - SPONSORED ADR	com	904767704	294	7337	SH	DEFINED	01
UNITED HEALTHCARE CORP	com	91324P102	1267	20393	SH	SOLE	
			409	6582	SH	DEFINED	01
UNITED PARCEL SERVICE	com	911312106	232	3090	SH	DEFINED	01
UNITED TECHNOLOGIES	com	913017109	1595	28523	SH	SOLE	
			780	13945	SH	DEFINED	01
US BANCORP	com	902973304	2349	78601	SH	SOLE	
			627	20987	SH	DEFINED	01
VECTREN	com	92240G101	280	10310	SH	DEFINED	01
VERIZON COMMUNICATIONS	com	92343V104	435	14432	SH	SOLE	
			804	26685	SH	DEFINED	01
			55	1811	SH	OTHER	01
WACHOVIA CORP 2ND NEW	com	929903102	266	5028	SH	SOLE	
			328	6210	SH	DEFINED	01
WAL-MART STORES	com	931142103	2447	52286	SH	SOLE	
			2975	63572	SH	DEFINED	01
WALGREEN	com	931422109	5424	122551	SH	SOLE	
			8868	200372	SH	DEFINED	01
			22	500	SH	OTHER	01
WASHINGTON POST CO CLASS B	com	939640108	306	400	SH	DEFINED	01
WELLPOINT INC	com	94973V107	1668	20905	SH	SOLE	
			3003	37635	SH	DEFINED	01
			32	400	SH	OTHER	01
WELLS FARGO	com	949746101	3279	52196	SH	SOLE	
			6077	96729	SH	DEFINED	01
			25	400	SH	OTHER	01
WEYERHAEUSER CO	com	962166104	699	10541	SH	DEFINED	01
WGL HOLDINGS INC	com	92924f106	363	12085	SH	DEFINED	01
WHOLE FOODS MARKET INC	com	966837106	2571	33226	SH	SOLE	
			5237	67666	SH	DEFINED	01
			23	300	SH	OTHER	01
WILLIAMS SONOMA INC	com		264	6125	SH	SOLE	
			682	15800	SH	DEFINED	01
WINTRUST FINANCIAL	com	97650W108	3847	70074	SH	SOLE	

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WYETH	com	983024100	1895	34517	SH	DEFINED	01
			1598	34684	SH	SOLE	
			4082	88602	SH	DEFINED	01
XL CAPITAL LTD CL A	com	G98255105	202	3000	SH	SOLE	
ZEBRA TECHNOLOGIES CORP CL A	com	989207105	881	20567	SH	SOLE	
			7346	171437	SH	DEFINED	01
ZIMMER HOLDINGS	com	98956P102	796	11800	SH	SOLE	
			137	2030	SH	DEFINED	01
ZIONS BANCORPORATION	com	989701107	258	3418	SH	DEFINED	
DIAMONDS TRUST-UIT	com	252787106	250	2341	SH	DEFINED	01
			205	1915	SH	OTHER	01
ISHARES RUSSELL 1000 GROWTH FU	com	464287614	981	19240	SH	DEFINED	01
ISHARES RUSSELL 1000 VALUE FUN	com	464287598	29	420	SH	SOLE	
			3699	53584	SH	DEFINED	01
			67	970	SH	OTHER	01
ISHARES RUSSELL 2000 GROWTH IN	com	464287648	341	4895	SH	DEFINED	01
ISHARES RUSSELL 2000 VALUE IND	com	464287630	1339	20315	SH	DEFINED	01
ISHARES RUSSELL 3000 INDEX FD	com	464287689	654	9079	SH	DEFINED	01
			573	7960	SH	OTHER	01
ISHARES RUSSELL MIDCAP GROWTH	com	464287481	356	3784	SH	DEFINED	01
ISHARES RUSSELL MIDCAP VALUE I	com	464287473	2203	17706	SH	DEFINED	01
ISHARES S&P 500 GROWTH INDEX F	com	464287309	240	4044	SH	DEFINED	01
ISHARES S&P 500 VALUE INDEX	com	464287408	330	5079	SH	DEFINED	01
ISHARES S&P MIDCAP 400 GROWTH	com	464287606	36	480	SH	SOLE	
			1805	23875	SH	DEFINED	01
ISHARES S&P MIDCAP 400 VALUE I	com	464287705	2181	30942	SH	DEFINED	01
ISHARES S&P SMALLCAP 600 INDEX	com	464287804	1155	19975	SH	DEFINED	01
ISHARES S&P-SMALL CAP 600 GRWT	com	464287887	24	210	SH	SOLE	
			325	2799	SH	DEFINED	01
ISHARES S&P-SMALL CAP 600 VALU	com	464287879	520	8141	SH	DEFINED	01
ISHARES TR DOW JONES US CONSUM	com	464287812	377	7071	SH	DEFINED	01
ISHARES TR DOW JONES US HEALTH	com	464287762	724	11479	SH	DEFINED	01
ISHARES TR MSCI EAFE INDEX FD	com	464287465	4284	72079	SH	DEFINED	01
ISHARES TR MSCI EMERGING MKTS	com	464287234	546	6187	SH	DEFINED	01
ISHARES TR RUSSELL 2000 INDEX	com	464287655	267	4001	SH	DEFINED	01
ISHARES TR RUSSELL MIDCAP	com	464287499	251	2851	SH	DEFINED	01
ISHARES TR-S&P MIDCAP 400 INDE	com	464287507	1472	19949	SH	DEFINED	01
ISHARES TRUST DOW JONES US UTI	com	464287697	243	3184	SH	DEFINED	01
S&P DEPOSITORY RECEIPTS-SPDR	com	78462F103	309	2480	SH	DEFINED	01
			202	1620	SH	OTHER	01
SECTOR SPDR TR SHS BEN INT ENE	com	81369Y506	369	7329	SH	DEFINED	01
SECTOR SPDR TR SHS BEN INT FIN	com	81369Y605	882	27856	SH	DEFINED	01
SECTOR SPDR TR SHS BEN INT IND	com	81369Y704	460	14633	SH	DEFINED	01
SECTOR SPDR TR SHS BEN INT TEC	com	81369Y803	578	27644	SH	DEFINED	01
SECTOR SPDR TR-CONSUMER STAPLE	com	81369Y308	230	9873	SH	DEFINED	01
SELECT SECTOR SPDR FND SHS BEN	com	81369Y407	292	8954	SH	DEFINED	01
STANDARD & POORS MIDCAP 400 DE	com	595635103	369	2736	SH	DEFINED	01