

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

WINTRUST FINANCIAL CORP

Form 13F-HR

November 24, 2008

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

FORM 13F

FORM 13F COVER PAGE

Report for Calendar Year or Quarter ended: September 30, 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 November 24, 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: 502

Form 13F Information Table Value Total: \$413,155

List of Other Included Managers: Wayne Hummer Asset Mgmt Co.

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Wayne Hummer Trust Company

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
3M COMPANY	com	88579Y101	1739	25463	SH		SOLE	
			1881	27540	SH		DEFINED	01
			27	400	SH		OTHER	01
ABBOTT LABORATORIES	com	002824100	6537	113537	SH		SOLE	
			3290	57133	SH		DEFINED	01
			20	350	SH		OTHER	01
ACCENTURE LTD BERMUDA	com	G1150G111	317	8350	SH		SOLE	
			109	2875	SH		DEFINED	01
ADOBE SYSTEMS	com	00724F101	1314	33286	SH		SOLE	
			1886	47785	SH		DEFINED	01
AFLAC INC	com	001055102	1586	26999	SH		SOLE	
			2920	49700	SH		DEFINED	01
			13	225	SH		OTHER	01
AGNICO EAGLE MINES LTD	com	008474108	1212	22000	SH		SOLE	
AIR PRODUCTS & CHEMICALS	com	009158106	292	4270	SH		SOLE	
			72	1045	SH		DEFINED	01
ALBERTO CULVER CO NEW	com	013078100	10	375	SH		SOLE	
			455	16699	SH		DEFINED	01
ALEXANDRIA REAL ESTATE EQUITIE	com	015271109	236	2100	SH		SOLE	
			45	400	SH		DEFINED	01
ALIGN TECHNOLOGY INC	com	016255101	108	10000	SH		SOLE	
ALLIANT TECHSYSTEMS INC.	com	018804104	339	3610	SH		DEFINED	01
ALTRIA GROUP INC	com	02209S103	111	5612	SH		SOLE	
			107	5393	SH		DEFINED	01
			8	400	SH		OTHER	01
AMERICAN EXPRESS	com	025816109	460	12987	SH		SOLE	
			336	9475	SH		DEFINED	01
			7	200	SH		OTHER	01
AMERICAN TOWER CORP	com	029912201	683	18980	SH		SOLE	
			479	13330	SH		DEFINED	01
AMERIGAS PARTNERS LP	com	030975106	9	300	SH		SOLE	
			211	6950	SH		DEFINED	01
AMGEN INC	com	031162100	667	11251	SH		SOLE	
			164	2770	SH		DEFINED	01
			6	100	SH		OTHER	01
ANADARKO PETROLEUM CORP	com	032511107	415	8565	SH		SOLE	
ANHEUSER-BUSCH COMPANIES INC	com	035229103	104	2150	SH		DEFINED	01
			998	15375	SH		SOLE	
APACHE	com	037411105	1292	19918	SH		DEFINED	01
			1945	18655	SH		SOLE	
			868	8325	SH		DEFINED	01
APPLE INC	com	037833100	16	150	SH		OTHER	01
			85	745	SH		SOLE	
			347	3050	SH		DEFINED	01
APPLIED MATERIALS	com	038222105	166	10975	SH		SOLE	
			553	36555	SH		DEFINED	01
AT & T INC	com	00206R102	2258	80863	SH		SOLE	
			2443	87514	SH		DEFINED	01
			22	777	SH		OTHER	01
AUTOMATIC DATA PROCESSING	com	053015103	228	5325	SH		SOLE	
			358	8382	SH		DEFINED	01
AVERY DENNISON	com	053611109	447	10055	SH		DEFINED	01
BALL CORP	com	058498106	211	5350	SH		DEFINED	01

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BANK OF AMERICA CORP	com	060505104	1041	29747	SH	SOLE
			1682	48063	SH	DEFINED 01
			10	275	SH	OTHER 01
BANK OF NEW YORK MELLON	com	064058100	297	9121	SH	SOLE
			68	2097	SH	DEFINED 01
BARD (C.R.) INC	com	067383109	1704	17960	SH	SOLE
			1826	19250	SH	DEFINED 01
			12	125	SH	OTHER 01
BAXTER INTERNATIONAL INC	com	071813109	78	1183	SH	SOLE
			388	5905	SH	DEFINED 01
BB & T CORP	com	054937107	582	15398	SH	SOLE
BERKSHIRE HATHAWAY INC CL B	com	084670207	1556	354	SH	SOLE
			642	146	SH	DEFINED 01
BEST BUY INC	com	086516101	430	11470	SH	SOLE
			418	11140	SH	DEFINED 01
BIOGEN IDEC INC	com	09062X103	339	6750	SH	SOLE
			15	305	SH	DEFINED 01
BJ SERVICES COMPANY	com	055482103	393	20550	SH	DEFINED 01
BOEING	com	097023105	227	3954	SH	SOLE
			266	4634	SH	DEFINED 01
BP PLC	com	055622104	947	18868	SH	SOLE
			1738	34645	SH	DEFINED 01
			15	300	SH	OTHER 01
BRISTOL MYERS SQUIBB	com	110122108	375	18000	SH	SOLE
			313	15006	SH	DEFINED 01
BURLINGTON NORTHERN SANTA FE C	com	12189T104	276	2990	SH	SOLE
			150	1625	SH	DEFINED 01
CATERPILLAR TRACTOR CO	com	149123101	129	2164	SH	SOLE
			784	13155	SH	DEFINED 01
			6	100	SH	OTHER 01
CELGENE CORP	com	151020104	646	10215	SH	SOLE
			520	8220	SH	DEFINED 01
			8	125	SH	OTHER 01
CEPHALON INC	com	156708109	730	9425	SH	SOLE
			612	7900	SH	DEFINED 01
CHART INDUSTRIES INC	com	16115Q308	53	1865	SH	SOLE
			201	7025	SH	DEFINED 01
CHEVRONTEXACO	com	166764100	2339	28362	SH	SOLE
			2792	33851	SH	DEFINED 01
			35	425	SH	OTHER 01
CHUBB CORP	com	171232101	291	5295	SH	SOLE
			56	1020	SH	DEFINED 01
CHURCH & DWIGHT CO	com	171340102	255	4100	SH	SOLE
CINCINNATI FINANCIAL CORP	com	172062101	23	810	SH	SOLE
			457	16077	SH	DEFINED 01
CISCO SYSTEMS	com	17275R102	2219	98339	SH	SOLE
			2507	111108	SH	DEFINED 01
			9	400	SH	OTHER 01
CITIGROUP	com	172967101	461	22454	SH	SOLE
			814	39688	SH	DEFINED 01
			12	606	SH	OTHER 01
CITRIX SYSTEMS INC	com	177376100	57	2260	SH	SOLE
			241	9560	SH	DEFINED 01
CLOROX	com	189054109	363	5790	SH	SOLE
			1139	18171	SH	DEFINED 01
			6	100	SH	OTHER 01
COCA COLA	com	191216100	148	2805	SH	SOLE
			739	13980	SH	DEFINED 01
COLGATE PALMOLIVE	com	194162103	896	11889	SH	SOLE
			1861	24695	SH	DEFINED 01
COMMERCE BANCSHARES INC	com	200525103	511	11005	SH	SOLE
			322	6950	SH	DEFINED 01

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CONOCOPHILLIPS	com	20825C104	2853	38945	SH	SOLE
			2746	37494	SH	DEFINED 01
			31	420	SH	OTHER 01
CONSUMER DISCRETIONARY SELECT	com	81369Y407	16	567	SH	SOLE
			905	32437	SH	DEFINED 01
CONSUMER STAPLES SELECT SECTOR	com	81369Y308	47	1710	SH	SOLE
			2371	85901	SH	DEFINED 01
COPYTELE INC	com	217721109	6	10000	SH	SOLE
COSTCO WHOLESALE	com	22160K105	1007	15503	SH	SOLE
			783	12060	SH	DEFINED 01
COVANCE INC	com	222816100	415	4695	SH	SOLE
			1304	14745	SH	DEFINED 01
CSX CORP	com	126408103	428	7850	SH	DEFINED 01
CULLEN FROST BANKERS INC	com	229899109	662	11030	SH	SOLE
			810	13495	SH	DEFINED 01
			9	150	SH	OTHER 01
CYTEC INDUSTRIES	com	232820100	382	9805	SH	SOLE
			112	2891	SH	DEFINED 01
DELTA PETE CORP COM NEW	com	247907207	136	10000	SH	SOLE
DESERT HILLS CAPTIAL CORP	com	COM000050	874	41130	SH	SOLE
DIGITAL RIVER INC	com	25388B104	37	1130	SH	SOLE
			278	8575	SH	DEFINED 01
DISNEY (WALT) COMPANY	com	254687106	847	27599	SH	SOLE
			1137	37054	SH	DEFINED 01
			15	500	SH	OTHER 01
DNP SELECT INCOME FD INC	com	23325P104	2812	300439	SH	SOLE
			1589	169755	SH	DEFINED 01
DOW CHEMICAL CO	com	260543103	69	2177	SH	SOLE
			241	7571	SH	DEFINED 01
E I DUPONT DE NEMOURS & CO	com	263534109	124	3082	SH	SOLE
			277	6880	SH	DEFINED 01
ECOLAB	com	278865100	432	8905	SH	SOLE
			973	20050	SH	DEFINED 01
			10	200	SH	OTHER 01
EDISON INTERNATIONAL	com	281020107	224	5605	SH	SOLE
			80	2000	SH	DEFINED 01
ELI LILLY & CO	com	532457108	55	1250	SH	SOLE
			225	5108	SH	DEFINED 01
EMERSON ELECTRIC	com	291011104	793	19431	SH	SOLE
			703	17230	SH	DEFINED 01
			6	150	SH	OTHER 01
ENERGY SELECT SECTOR SPDR	com	81369Y506	187	2957	SH	SOLE
			1173	18525	SH	DEFINED 01
ENSCO INTERNATIONAL	com	26874Q100	127	2205	SH	SOLE
			523	9080	SH	DEFINED 01
EOG RESOURCES	com	26875P101	372	4155	SH	SOLE
			586	6550	SH	DEFINED 01
EQUITY RESIDENTIAL PROPERTIES	com	29476L107	249	5615	SH	SOLE
			524	11810	SH	DEFINED 01
EXELON CORP	com	30161N101	212	3393	SH	SOLE
			264	4218	SH	DEFINED 01
EXXON MOBIL CORP	com	30231G102	8826	113648	SH	SOLE
			8339	107377	SH	DEFINED 01
			23	300	SH	OTHER 01
FASTENAL CO	com	311900104	4	75	SH	SOLE
			630	12765	SH	DEFINED 01
FEDEX	com	31428X106	700	8858	SH	SOLE
			895	11320	SH	DEFINED 01
			22	275	SH	OTHER 01
FERRELLGAS PARTNERS LP	com	315293100	166	9050	SH	SOLE
			137	7500	SH	DEFINED 01
FINANCIAL SELECT SECTOR SPDR	com	81369Y605	62	3121	SH	SOLE

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FISERV	com	337738108	1870	94040	SH	DEFINED	01
			47	997	SH	SOLE	
			934	19745	SH	DEFINED	01
			12	250	SH	OTHER	01
FORTUNE BRANDS INC	com	349631101	242	4211	SH	SOLE	
			700	12197	SH	DEFINED	01
FPL GROUP	com	302571104	2607	51837	SH	SOLE	
			1837	36518	SH	DEFINED	01
			20	400	SH	OTHER	01
GENERAL DYNAMICS	com	369550108	734	9974	SH	SOLE	
			44	600	SH	DEFINED	01
GENERAL ELECTRIC CO	com	369604103	3022	118492	SH	SOLE	
			4445	174328	SH	DEFINED	01
			20	800	SH	OTHER	01
GENERAL MILLS	com	370334104	889	12938	SH	SOLE	
			541	7872	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	com	38141G104	1559	12177	SH	SOLE	
			1926	15050	SH	DEFINED	01
			10	75	SH	OTHER	01
GOOGLE INC	com	38259P508	737	1841	SH	SOLE	
			631	1576	SH	DEFINED	01
			6	15	SH	OTHER	01
HAIN CELESTIAL GROUP	com	405217100	134	4850	SH	SOLE	
			833	30270	SH	DEFINED	01
HALLIBURTON CO	com	406216101	51	1565	SH	SOLE	
			762	23537	SH	DEFINED	01
HARLEY DAVIDSON	com	412822108	8	224	SH	SOLE	
			293	7850	SH	DEFINED	01
HARRIS CORP	com	413875105	32	690	SH	SOLE	
			171	3710	SH	DEFINED	01
HERSHEY FOODS	com	427866108	301	7600	SH	SOLE	
			435	11000	SH	DEFINED	01
HESS CORP	com	42809H107	38	460	SH	SOLE	
			295	3600	SH	DEFINED	01
HEWLETT PACKARD	com	428236103	1458	31535	SH	SOLE	
			1700	36755	SH	DEFINED	01
			12	250	SH	OTHER	01
HIGH POINT BANK CORP	com	429706104	230	1200	SH	SOLE	
HJ HEINZ	com	423074103	574	11488	SH	SOLE	
			549	10993	SH	DEFINED	01
			7	150	SH	OTHER	01
HOME DEPOT	com	437076102	179	6895	SH	SOLE	
			126	4875	SH	DEFINED	01
HONEYWELL INTERNATIONAL	com	438516106	346	8330	SH	SOLE	
			6	150	SH	DEFINED	01
HOSPIRA INC	com	441060100	208	5445	SH	SOLE	
			60	1578	SH	DEFINED	01
ILLINOIS TOOL WORKS	com	452308109	226	5078	SH	SOLE	
			790	17768	SH	DEFINED	01
			7	150	SH	OTHER	01
INDUSTRIAL SELECT SECTOR SPDR	com	81369Y704	27	876	SH	SOLE	
			1597	51856	SH	DEFINED	01
INGERSOLL-RAND CO CLASS A	com	G4776G101	399	12815	SH	SOLE	
			53	1690	SH	DEFINED	01
INTEL CORP	com	458140100	1369	73087	SH	SOLE	
			1795	95851	SH	DEFINED	01
			10	525	SH	OTHER	01
INTERNATIONAL BUSINESS MACHINE	com	459200101	1768	15113	SH	SOLE	
			2567	21944	SH	DEFINED	01
			15	125	SH	OTHER	01
INVITROGEN CORP	com	46185R100	455	12025	SH	SOLE	
			359	9490	SH	DEFINED	01

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JOHNSON & JOHNSON	com	478160104	3755	54206 SH	SOLE
			4544	65594 SH	DEFINED 01
			23	325 SH	OTHER 01
JOHNSON CONTROLS INC	com	478366107	636	20975 SH	SOLE
			397	13080 SH	DEFINED 01
JPMORGAN CHASE & CO	com	46625H100	1606	34396 SH	SOLE
			2211	47346 SH	DEFINED 01
			14	300 SH	OTHER 01
KIMBERLY CLARK	com	494368103	249	3846 SH	SOLE
			611	9426 SH	DEFINED 01
LANDSTAR SYSTEMS INC	com	515098101	10	230 SH	SOLE
			437	9929 SH	DEFINED 01
LINCOLN NATIONAL CORP -IND-	com	534187109	263	6135 SH	SOLE
			30	700 SH	DEFINED 01
LOCKHEED MARTIN	com	539830109	1221	11133 SH	SOLE
			1793	16345 SH	DEFINED 01
			14	125 SH	OTHER 01
LOWES COMPANIES	com	548661107	213	8980 SH	SOLE
			506	21360 SH	DEFINED 01
MARATHON OIL CORP	com	565849106	354	8876 SH	SOLE
			6	140 SH	DEFINED 01
MATERIALS SELECT SECTOR SPDR	com	81369Y100	587	17563 SH	SOLE
			1583	47402 SH	DEFINED 01
			15	450 SH	OTHER 01
MCCORMICK & CO INC NON-VOTING	com	579780206	297	7725 SH	SOLE
			695	18085 SH	DEFINED 01
MCDONALDS CORP	com	580135101	2858	46317 SH	SOLE
			3165	51291 SH	DEFINED 01
			15	250 SH	OTHER 01
MCKESSON HBOC INC	com	58155Q103	418	7775 SH	SOLE
			75	1395 SH	DEFINED 01
			5	100 SH	OTHER 01
MEDTRONIC INC	com	585055106	1137	22701 SH	SOLE
			1312	26180 SH	DEFINED 01
			5	100 SH	OTHER 01
MERCK & CO INC	com	589331107	851	26980 SH	SOLE
			1058	33525 SH	DEFINED 01
			7	225 SH	OTHER 01
METLIFE INC	com	59156R108	726	12965 SH	SOLE
			1078	19254 SH	DEFINED 01
MICROSOFT CORP	com	594918104	2240	83940 SH	SOLE
			2594	97174 SH	DEFINED 01
			15	550 SH	OTHER 01
MSC INDUSTRIAL DIRECT	com	553530106	569	12350 SH	DEFINED 01
NATIONAL INSTRUMENTS CORP	com	636518102	227	7550 SH	DEFINED 01
NATIONAL SEMICONDUCTOR	com	637640103	43	2500 SH	SOLE
			144	8375 SH	DEFINED 01
			5	300 SH	OTHER 01
NESTLE SA-SPONSORED ADR REPSTG	com	641069406	285	6637 SH	DEFINED 01
NICOR INC	com	654086107	58	1300 SH	SOLE
			222	5000 SH	DEFINED 01
NIKE, INC CL B	com	654106103	568	8490 SH	SOLE
			679	10145 SH	DEFINED 01
NOBLE CORP	com	G65422100	543	12370 SH	SOLE
			579	13185 SH	DEFINED 01
NORFOLK SOUTHERN CORP	com	655844108	504	7615 SH	SOLE
			157	2369 SH	DEFINED 01
NORTHERN STATES FINANCIAL CORP	com	665751103	112	12000 SH	SOLE
NORTHERN TRUST CORP	com	665859104	1744	24160 SH	SOLE
			3023	41871 SH	DEFINED 01
			24	330 SH	OTHER 01
NRG ENERGY INC	com	629377508	40	1635 SH	SOLE

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OCCIDENTAL PETROLEUM	com	674599105	181	7320	SH	DEFINED	01
			753	10686	SH	SOLE	
			1025	14548	SH	DEFINED	01
OMNICOM GROUP	com	681919106	1024	26549	SH	SOLE	
			418	10845	SH	DEFINED	01
ORACLE	com	68389X105	1082	53292	SH	SOLE	
			636	31308	SH	DEFINED	01
OWENS & MINOR INC	com	690732102	816	16825	SH	DEFINED	01
OWENS-ILLINOIS INC	com	690768403	179	6090	SH	SOLE	
			61	2075	SH	DEFINED	01
PACTIV CORP	com	695257105	581	23415	SH	DEFINED	01
PATTERSON COMPANIES INC	com	703395103	5	150	SH	SOLE	
			455	14950	SH	DEFINED	01
PAYCHEX, INC	com	704326107	149	4525	SH	SOLE	
			1084	32810	SH	DEFINED	01
PEPSICO INC	com	713448108	6141	86166	SH	SOLE	
			5313	74542	SH	DEFINED	01
			29	400	SH	OTHER	01
PFIZER	com	717081103	1014	55016	SH	SOLE	
			1347	73050	SH	DEFINED	01
			4	200	SH	OTHER	01
PHILIP MORRIS INTERNATIONAL IN	com	718172109	274	5697	SH	SOLE	
			321	6683	SH	DEFINED	01
			12	250	SH	OTHER	01
PIEDMONT NATURAL GAS	com	720186105	328	10250	SH	DEFINED	01
PNC BANK CORP.	com	693475105	292	3910	SH	SOLE	
			65	875	SH	DEFINED	01
PPG INDUSTRIES INC	com	693506107	63	1080	SH	SOLE	
			332	5700	SH	DEFINED	01
PRICE T ROWE GROUP INC	com	74144T108	240	4475	SH	SOLE	
			444	8270	SH	DEFINED	01
PRIDE INTERNATIONAL INC	com	74153Q102	231	7800	SH	SOLE	
			130	4390	SH	DEFINED	01
PROCTER & GAMBLE	com	742718109	2508	35991	SH	SOLE	
			3565	51150	SH	DEFINED	01
			14	200	SH	OTHER	01
PUBLIC SERVICE ENTERPRISE GROU	com	744573106	322	9815	SH	SOLE	
			141	4307	SH	DEFINED	01
QUALCOMM	com	747525103	645	15005	SH	SOLE	
			1683	39175	SH	DEFINED	01
			15	350	SH	OTHER	01
QUEST DIAGNOSTICS INC	com	74834L100	607	11746	SH	SOLE	
			509	9860	SH	DEFINED	01
			5	100	SH	OTHER	01
RAYMOND JAMES FINANCIAL	com	754730109	14	425	SH	SOLE	
			398	12075	SH	DEFINED	01
RAYTHEON CO NEW	com	755111507	44	825	SH	SOLE	
			158	2950	SH	DEFINED	01
ROYAL DUTCH SHELL PLC A	com	780259206	851	14425	SH	SOLE	
			555	9400	SH	DEFINED	01
			18	300	SH	OTHER	01
RPM INTL CORP	com	749685103	181	9384	SH	SOLE	
			827	42769	SH	DEFINED	01
SCHLUMBERGER	com	806857108	332	4256	SH	SOLE	
			1554	19895	SH	DEFINED	01
SCRIPPS NETWORKS INTERACTVIE	com	811065101	175	4825	SH	SOLE	
			615	16935	SH	DEFINED	01
SEACOR HOLDINGS INC	com	811904101	247	3125	SH	SOLE	
			28	360	SH	DEFINED	01
SHUFFLE MASTER INC	com	825549108	153	30000	SH	SOLE	
SOUTHERN COMPANY	com	842587107	595	15788	SH	SOLE	
			97	2582	SH	DEFINED	01

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STANLEY WORKS	com	854616109	66	1585	SH	SOLE
			490	11750	SH	DEFINED 01
STARBUCKS CORP	com	855244109	34	2300	SH	SOLE
			248	16650	SH	DEFINED 01
STATE STREET	com	857477103	210	3700	SH	DEFINED 01
STERICYCLE	com	858912108	842	14285	SH	SOLE
			3047	51725	SH	DEFINED 01
			12	200	SH	OTHER 01
STRYKER CORP	com	863667101	1775	28495	SH	SOLE
			1973	31670	SH	DEFINED 01
			6	100	SH	OTHER 01
SYNOPSYS INC	com	871607107	246	12320	SH	DEFINED 01
SYSCO	com	871829107	318	10325	SH	SOLE
			470	15240	SH	DEFINED 01
TARGET	com	87612E106	1491	30407	SH	SOLE
			1385	28244	SH	DEFINED 01
			5	100	SH	OTHER 01
TECHNOLOGY SELECT SECTOR SPDR	com	81369Y803	415	20910	SH	SOLE
			2963	149258	SH	DEFINED 01
TELULAR CORP	com	87970T208	48	19975	SH	SOLE
TEVA PHARMACEUTICAL INDUSTRIES	com	881624209	484	10575	SH	SOLE
			232	5072	SH	DEFINED 01
TEXAS INSTRUMENTS	com	882508104	146	6795	SH	SOLE
			130	6035	SH	DEFINED 01
TEXTRON	com	883203101	353	12064	SH	SOLE
			119	4064	SH	DEFINED 01
THE LITTLE BANK INC	com	53700P106	311	23921	SH	SOLE
THERMO FISHER SCIENTIFIC	com	883556102	17	305	SH	SOLE
			807	14677	SH	DEFINED 01
TRACTOR SUPPLY	com	892356106	576	13705	SH	DEFINED 01
TRAVELERS COS INC	com	89417E109	470	10400	SH	SOLE
			5	100	SH	DEFINED 01
UCBH HOLDINGS	com	90262T308	92	14400	SH	DEFINED 01
UNION PACIFIC CORP	com	907818108	258	3630	SH	SOLE
			537	7544	SH	DEFINED 01
UNITED BANKSHARES INC WEST V	com	909907107	289	8250	SH	SOLE
UNITED TECHNOLOGIES	com	913017109	1558	25946	SH	SOLE
			754	12547	SH	DEFINED 01
			45	750	SH	OTHER 01
UNITEDHEALTH GROUP	com	91324P102	419	16497	SH	SOLE
			228	8965	SH	DEFINED 01
US BANCORP	com	902973304	1970	54700	SH	SOLE
			559	15525	SH	DEFINED 01
UTILITIES SELECT SECTOR SPDR	com	81369Y886	153	4605	SH	SOLE
			903	27175	SH	DEFINED 01
			14	425	SH	OTHER 01
VALERO ENERGY CORP	com	91913Y100	147	4843	SH	SOLE
			163	5370	SH	DEFINED 01
VERIZON COMMUNICATIONS	com	92343V104	841	26202	SH	SOLE
			1181	36817	SH	DEFINED 01
			13	402	SH	OTHER 01
WAL-MART STORES	com	931142103	969	16172	SH	SOLE
			1289	21526	SH	DEFINED 01
			6	100	SH	OTHER 01
WALGREEN	com	931422109	2542	82100	SH	SOLE
			2130	68798	SH	DEFINED 01
			12	400	SH	OTHER 01
WELLPOINT INC	com	94973V107	254	5435	SH	SOLE
			1007	21540	SH	DEFINED 01
			7	150	SH	OTHER 01
WELLS FARGO & CO NEW	com	949746101	2363	62972	SH	SOLE
			3490	93002	SH	DEFINED 01

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			15	400	SH	OTHER	01
WEST SUBURBAN BANCORP, INC.	com	959000993	379	537	SH	DEFINED	01
WINDSTREAM CORP	com	97381W104	118	10751	SH	SOLE	
			6	526	SH	DEFINED	01
WINTRUST FINANCIAL	com	97650W108	1455	49586	SH	SOLE	
			1669	56876	SH	DEFINED	01
WYETH	com	983024100	663	17950	SH	SOLE	
			1652	44733	SH	DEFINED	01
			4	100	SH	OTHER	01
YUM BRANDS INC	com	988498101	330	10112	SH	SOLE	
			245	7500	SH	DEFINED	01
ZIMMER HOLDINGS	com	98956P102	569	8820	SH	SOLE	
			70	1083	SH	DEFINED	01
ISHARES RUSSELL 1000 GROWTH FU	com	464287614	2546	52442	SH	SOLE	
			5591	115169	SH	DEFINED	01
ISHARES RUSSELL 1000 VALUE FUN	com	464287598	3132	49015	SH	SOLE	
			5390	84366	SH	DEFINED	01
ISHARES RUSSELL 2000 GROWTH IN	com	464287648	254	3591	SH	SOLE	
			548	7745	SH	DEFINED	01
ISHARES RUSSELL 2000 VALUE IND	com	464287630	1208	17965	SH	SOLE	
			2487	36989	SH	DEFINED	01
ISHARES RUSSELL 3000 INDEX FD	com	464287689	578	8400	SH	SOLE	
			271	3939	SH	DEFINED	03 0
ISHARES RUSSELL MIDCAP GROWTH	com	464287481	1453	33516	SH	SOLE	
			1835	42325	SH	DEFINED	01
ISHARES RUSSELL MIDCAP VALUE I	com	464287473	2323	59252	SH	SOLE	
			3823	97495	SH	DEFINED	01
ISHARES S&P 500 GROWTH INDEX F	com	464287309	874	15395	SH	SOLE	
			719	12659	SH	DEFINED	01
ISHARES S&P 500 INDEX FUND	com	464287200	2359	20197	SH	SOLE	
			234	2000	SH	DEFINED	01
			8	65	SH	OTHER	01
ISHARES S&P 500 VALUE INDEX	com	464287408	156	2600	SH	SOLE	
			179	2996	SH	DEFINED	01
ISHARES S&P MIDCAP 400 GROWTH	com	464287606	515	6870	SH	SOLE	
			1604	21390	SH	DEFINED	01
ISHARES S&P MIDCAP 400 VALUE I	com	464287705	97	1414	SH	SOLE	
			1547	22511	SH	DEFINED	01
ISHARES S&P SMALLCAP 600 INDEX	com	464287804	1608	27028	SH	SOLE	
			1386	23285	SH	DEFINED	01
ISHARES S&P-SMALL CAP 600 GRWT	com	464287887	708	11522	SH	SOLE	
			778	12666	SH	DEFINED	01
ISHARES S&P-SMALL CAP 600 VALU	com	464287879	292	4493	SH	SOLE	
			842	12943	SH	DEFINED	01
ISHARES TR DOW JONES SEL DIVID	com	464287168	534	10035	SH	SOLE	
			199	3740	SH	DEFINED	01
ISHARES TR DOW JONES US HEALTH	com	464287762	104	1680	SH	SOLE	
			2563	41321	SH	DEFINED	01
ISHARES TR MSCI EAFE INDEX FUN	com	464287465	12581	223455	SH	SOLE	
			12762	226680	SH	DEFINED	01 0
			186	3305	SH	OTHER	01
ISHARES TR MSCI EMERGING MKTS	com	464287234	1652	48332	SH	SOLE	
			1335	39063	SH	DEFINED	01 0
			21	600	SH	OTHER	01
ISHARES TR RUSSELL 1000	com	464287622	521	8199	SH	SOLE	
ISHARES TR RUSSELL 2000 INDEX	com	464287655	1140	16772	SH	SOLE	
			766	11260	SH	DEFINED	01
			41	600	SH	OTHER	01
ISHARES TR RUSSELL MIDCAP	com	464287499	494	6008	SH	SOLE	
			92	1125	SH	DEFINED	01
			117	1425	SH	OTHER	01
ISHARES TR-S&P MIDCAP 400 INDE	com	464287507	3103	42884	SH	SOLE	

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ISHARES TRUST DOW JONES US CON com	464287580	1764	24385 SH	DEFINED 01
		6	114 SH	SOLE
		331	6252 SH	DEFINED 01
ISHARES TRUST DOW JONES US TEL com	464287713	15	726 SH	SOLE
		726	35630 SH	DEFINED 01
ISHARES TRUST DOW JONES US UTI com	464287697	7	86 SH	SOLE
		448	5678 SH	DEFINED 01
S&P DEPOSITORY RECEIPTS-SPDR com	78462F103	3731	32166 SH	SOLE
		865	7460 SH	DEFINED 01
STANDARD & POORS MIDCAP 400 DE com	595635103	4252	32260 SH	SOLE
		2189	16608 SH	DEFINED 01
VANGUARD EUROPE PACIFIC ETF com	921943858	98	2800 SH	SOLE
		447	12700 SH	DEFINED 01
KINDER MORGAN ENERGY PARTNERS	494550106	127	2450 SH	SOLE
		119	2282 SH	DEFINED 01