

WINTRUST FINANCIAL CORP

Form 13F-HR

August 03, 2006

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

FORM 13F

FORM 13F COVER PAGE

Report for Calendar Year or Quarter ended: JUNE 30, 2006

Check here if Amendment ( ) ; Amendment Number:  
This Amendment (Check only one.) ( ) is a restatement.  
( ) adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: WINTRUST FINANCIAL CORP.  
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: James F. Duca  
Title: Executive Vice President  
Phone: -800-621-4477  
Signature, Place and Date of Signing:

/S/ James F. Duca Chicago, IL August 2, 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: 442

Form 13F Information Table Value Total: \$509,537,000  
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 DCRETN	O MA
3M CO	com	88579Y101	2367	29305	SH		SOLE	
			3367	41685	SH		DEFINED	01
			32	400	SH		OTHER	01
ABBOTT LABORATORIES	com	002824100	2671	61245	SH		SOLE	
			2724	62471	SH		DEFINED	01
			65	1500	SH		OTHER	01
ACTIVISION INC NEW	com	004930202	239	21018	SH		DEFINED	01
ADOBE SYSTEMS	com	00724F101	965	31783	SH		SOLE	
			2655	87460	SH		DEFINED	01
			24	800	SH		OTHER	01
AFLAC	com	001055102	1205	26005	SH		SOLE	
			2786	60108	SH		DEFINED	01
			14	300	SH		OTHER	01
ALBERTO CULVER CO CL B CONV	com	013068101	491	10079	SH		DEFINED	01
ALCOA INC.	com	013817101	209	6444	SH		SOLE	
			6	200	SH		DEFINED	
			212	3870	SH		SOLE	
ALLSTATE CORP.	com	020002101	380	6948	SH		DEFINED	01
			1977	30970	SH		SOLE	
ALLTEL	com	020039103	4105	64313	SH		DEFINED	01
			3	50	SH		OTHER	01
			358	4879	SH		SOLE	
ALTRIA GROUP INC F/K/A PHILLIP	com	02209S103	641	8731	SH		DEFINED	01
			1186	14630	SH		SOLE	
AMBAC FINANCIAL GROUP	com	023139108	1383	17055	SH		DEFINED	01
			12	150	SH		OTHER	01
			1679	31550	SH		SOLE	
AMERICAN EXPRESS	com	025816109	1710	32122	SH		DEFINED	01
			11	200	SH		OTHER	01
			2640	44707	SH		SOLE	
AMERICAN INTERNATIONAL GROUP I	com	026874107	2463	41705	SH		DEFINED	01
			12	200	SH		OTHER	01
			9	300	SH		SOLE	
AMERIGAS PARTNERS LP	com	030975106	204	6950	SH		DEFINED	
			2994	45899	SH		SOLE	
AMGEN INC	com	031162100	3233	49563	SH		DEFINED	01
			23	350	SH		OTHER	01
			585	12260	SH		SOLE	
ANADARKO PETROLEUM CORP	com	032511107	2677	56126	SH		DEFINED	01
			10	200	SH		OTHER	01
			2596	38042	SH		SOLE	
APACHE	com	037411105	1992	29184	SH		DEFINED	01
			659	40475	SH		SOLE	
APPLIED MATERIALS	com	038222105	2078	127667	SH		DEFINED	01
			1096	39292	SH		SOLE	
AT&T INC	com	00206R102	1221	43771	SH		DEFINED	01
AUTOMATIC DATA PROCESSING	com	053015103	252	5550	SH		SOLE	
			398	8782	SH		DEFINED	01
AVERY DENNISON	com	053611109	1197	20620	SH		SOLE	
			3049	52508	SH		DEFINED	01
BALL CORP	com	058498106	364	9825	SH		DEFINED	01
BANK OF AMERICA	com	060505104	1733	36033	SH		SOLE	

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			2119	44055	SH	DEFINED	01
			48	995	SH	OTHER	01
BARD (C.R.) INC	com	067383109	373	5090	SH	DEFINED	01
BAXTER INTERNATIONAL INC	com	071813109	146	3960	SH	SOLE	
			217	5912	SH	DEFINED	01
BELLSOUTH	com	079860102	329	9099	SH	SOLE	
			511	14114	SH	DEFINED	01
BERKSHIRE HATHAWAY INC CL B	com	084670207	1415	465	SH	SOLE	
			767	252	SH	DEFINED	01
BEST BUY	com	086516101	208	3787	SH	SOLE	
			1188	21660	SH	DEFINED	01
			16	300	SH	OTHER	01
BIOMET	com	090613100	307	9805	SH	SOLE	
			1848	59055	SH	DEFINED	01
BJ SERVICES COMPANY	com	055482103	789	21170	SH	SOLE	
			3643	97779	SH	DEFINED	01
BP PLC	com	055622104	2414	34674	SH	SOLE	
			3605	51794	SH	DEFINED	01
			132	1900	SH	OTHER	01
BRAVO RESTAURANTS INBLS RESTRI	com	001350851	0	232635	SH	DEFINED	
BRISTOL MYERS SQUIBB	com	110122108	865	33446	SH	SOLE	
			620	23959	SH	DEFINED	01
			21	800	SH	OTHER	01
CAPITAL ONE FINANCIAL	com	14040H105	365	4275	SH	SOLE	
			2565	30018	SH	DEFINED	01
CARBO CERAMICS INC	com	140781105	37	750	SH	SOLE	
			1703	34662	SH	DEFINED	01
CARDINAL COMMUNICATIONS INC	com	14148p108	0	57000	SH	SOLE	
CARDINAL HEALTH	com	14149Y108	401	6236	SH	SOLE	
			932	14482	SH	DEFINED	01
CAREMARK RX INC.	com	141705103	234	4700	SH	SOLE	
			40	795	SH	DEFINED	01
CATERPILLAR TRACTOR CO	com	149123101	308	4140	SH	SOLE	
			22	300	SH	DEFINED	01
CHEVRONTEXACO	com	166764100	1999	32203	SH	SOLE	
			2102	33875	SH	DEFINED	01
			25	400	SH	OTHER	01
CINCINNATI FINANCIAL CORP	com	172062101	1523	32387	SH	SOLE	
			3112	66197	SH	DEFINED	01
CINTAS	com	172908105	529	13300	SH	SOLE	
			2052	51605	SH	DEFINED	01
CISCO SYSTEMS	com	17275R102	2501	128051	SH	SOLE	
			3260	166938	SH	DEFINED	01
			12	600	SH	OTHER	01
CIT GROUP	com		204	3900	SH	SOLE	
CITIGROUP	com	172967101	5564	115310	SH	SOLE	
			5346	110797	SH	DEFINED	01
			5	100	SH	OTHER	01
CLEAR CHANNEL COMMUNICATIONS	com	184502102	390	12600	SH	SOLE	
			8	250	SH	DEFINED	01
CLOROX	com	189054109	394	6460	SH	SOLE	
			1511	24780	SH	DEFINED	01
COCA COLA	com	191216100	108	2500	SH	SOLE	
			844	19623	SH	DEFINED	01
			22	500	SH	OTHER	01
COLGATE PALMOLIVE	com	194162103	884	14750	SH	SOLE	
			2211	36915	SH	DEFINED	01
COMCAST CORP NEW CL A	com	20030N101	1043	31843	SH	SOLE	
			62	1890	SH	DEFINED	01
CONOCOPHILLIPS	com	20825C104	3268	49875	SH	SOLE	
			4113	62763	SH	DEFINED	01
COOPER COMPANIES INC	com	216648402	2	50	SH	SOLE	

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			1129	25480	SH	DEFINED	01
CORUS BANKSHARES INC	com	220873103	440	16800	SH	SOLE	
COSTCO WHOLESALE	com	22160K105	244	4275	SH	DEFINED	01
COVANCE INC	com	222816100	330	5390	SH	SOLE	
			2444	39914	SH	DEFINED	01
CSX CORP	com	126408103	311	4415	SH	DEFINED	01
CVS	com	126650100	399	13000	SH	SOLE	
			385	12550	SH	DEFINED	01
DELL INC	com	24702R101	958	39156	SH	SOLE	
			1158	47327	SH	DEFINED	01
DIEBOLD	com	253651103	203	5000	SH	SOLE	
DISNEY (WALT) COMPANY	com	254687106	499	16631	SH	SOLE	
			336	11197	SH	DEFINED	01
DNP SELECT INCOME FD INC	com	23325P104	2929	287149	SH	SOLE	
			1325	129865	SH	DEFINED	01
DOW CHEMICAL CO	com	260543103	547	14007	SH	SOLE	
			508	13010	SH	DEFINED	01
E I DUPONT DE NEMOURS & CO	com	263534109	159	3834	SH	SOLE	
			386	9267	SH	DEFINED	01
E.W. SCRIPPS CO (THE)	com	811054204	603	13975	SH	SOLE	
			1825	42300	SH	DEFINED	01
ECOLAB	com	278865100	685	16870	SH	SOLE	
			2102	51798	SH	DEFINED	01
			8	200	SH	OTHER	01
ELI LILLY & CO	com	532457108	738	13350	SH	SOLE	
			735	13302	SH	DEFINED	01
EMERSON ELECTRIC	com	291011104	430	5131	SH	SOLE	
			702	8378	SH	DEFINED	01
ENSCO INTERNATIONAL	com	26874Q100	219	4750	SH	SOLE	
EOG RESOURCES	com	26875P101	140	2025	SH	SOLE	
			527	7600	SH	DEFINED	01
EXELON CORP	com	30161N101	301	5298	SH	SOLE	
			485	8526	SH	DEFINED	01
EXXON MOBIL CORP	com	30231G102	8365	136355	SH	SOLE	
			8737	142420	SH	DEFINED	01
			92	1500	SH	OTHER	01
FASTENAL CO.	com	311900104	31	770	SH	SOLE	
			2909	72190	SH	DEFINED	01
FEDEX	com	31428X106	1562	13367	SH	SOLE	
			3283	28097	SH	DEFINED	01
			23	200	SH	OTHER	01
FERRELLGAS PARTNERS LP	com	315293100	117	5250	SH	SOLE	
			176	7925	SH	DEFINED	
FIFTH THIRD BANCORP	com	316773100	148	4002	SH	SOLE	
			103	2789	SH	DEFINED	01
FIRST DATA	com	319963104	307	6819	SH	SOLE	
			272	6035	SH	DEFINED	01
FISERV	com	337738108	803	17700	SH	SOLE	
			2708	59690	SH	DEFINED	01
FISHER SCIENTIFIC INTERNATIONAL	com	338032204	362	4950	SH	SOLE	
			1031	14119	SH	DEFINED	01
FORTUNE BRANDS INC	com	349631101	818	11520	SH	SOLE	
			2673	37646	SH	DEFINED	01
			14	200	SH	OTHER	01
FPL GROUP	com	302571104	2697	65179	SH	SOLE	
			2446	59103	SH	DEFINED	01
			33	800	SH	OTHER	01
GANNETT	com	364730101	376	6725	SH	DEFINED	01
GENERAL DYNAMICS	com	369550108	982	15006	SH	SOLE	
			81	1240	SH	DEFINED	
GENERAL ELECTRIC CO	com	369604103	6476	196469	SH	SOLE	
			9514	288642	SH	DEFINED	01

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			56	1700	SH	OTHER	01
GENERAL MILLS	com	370334104	215	4157	SH	DEFINED	01
GENTEX CORP	com	371901109	798	57009	SH	DEFINED	01
GETTY IMAGES INC	com	374276103	395	6225	SH	SOLE	
			2353	37050	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	com	38141g104	3116	20715	SH	SOLE	
			5170	34365	SH	DEFINED	01
HAIN CELESTIAL GROUP	com	405217100	217	8425	SH	SOLE	
			1148	44580	SH	DEFINED	01
			15	600	SH	OTHER	01
HARLEY DAVIDSON	com	412822108	611	11130	SH	SOLE	
			1733	31565	SH	DEFINED	01
HEALTH MANAGEMENT ASSOCIATES	com	421933102	28	1420	SH	SOLE	
			2523	128020	SH	DEFINED	01
HEWLETT PACKARD	com	428236103	802	25330	SH	SOLE	
			327	10333	SH	DEFINED	01
HOME DEPOT	com	437076102	1862	52025	SH	SOLE	
			3235	90401	SH	DEFINED	01
			29	800	SH	OTHER	01
HONEYWELL INTERNATIONAL	com	438516106	705	17500	SH	SOLE	
			54	1343	SH	DEFINED	01
HOSPIRA INC	com	441060100	174	4044	SH	SOLE	
			107	2498	SH	DEFINED	01
IDEX CORP	com	45167R104	219	4650	SH	DEFINED	01
ILLINOIS TOOL WORKS	com	452308109	560	11780	SH	SOLE	
			1581	33280	SH	DEFINED	01
IMATION CORP	com	45245A107	257	6250	SH	DEFINED	01
INTEL	com	458140100	1437	75638	SH	SOLE	
			3349	176278	SH	DEFINED	01
			9	500	SH	OTHER	01
INTERNATIONAL BUSINESS MACHINE	com	459200101	957	12463	SH	SOLE	
			2414	31422	SH	DEFINED	01
JOHNSON & JOHNSON	com	478160104	3428	57210	SH	SOLE	
			5250	87612	SH	DEFINED	01
			60	1000	SH	OTHER	01
JP MORGAN CHASE	com	46625H100	1495	35595	SH	SOLE	
			948	22569	SH	DEFINED	01
KIMBERLY CLARK	com	494368103	184	2989	SH	SOLE	
			365	5918	SH	DEFINED	01
KOHL'S CORP	com	500255104	1257	21258	SH	SOLE	
			2320	39235	SH	DEFINED	01
KRONOS INC	com	501052104	309	8520	SH	SOLE	
			2370	65439	SH	DEFINED	01
LANDSTAR SYSTEMS INC	com	515098101	1063	22514	SH	DEFINED	01
LEXMARK INTERNATIONAL	com	529771107	279	5000	SH	SOLE	
LINEAR TECHNOLOGY CORP	com	535678106	33	1000	SH	SOLE	
			429	12811	SH	DEFINED	01
LOCKHEED MARTIN	com	539830109	977	13619	SH	SOLE	
			2392	33340	SH	DEFINED	01
			14	200	SH	OTHER	01
LOWE'S COMPANIES	com	548661107	1439	23715	SH	SOLE	
			1913	31535	SH	DEFINED	01
MANPOWER INC	com	56418H100	226	3500	SH	SOLE	
			3	50	SH	DEFINED	
MARATHON OIL CORP	com	565849106	551	6611	SH	SOLE	
			137	1640	SH	DEFINED	01
MCCORMICK & CO INC	com	579780206	824	24575	SH	SOLE	
			1812	54007	SH	DEFINED	01
MCDONALD'S CORP	com	580135101	363	10800	SH	SOLE	
			231	6886	SH	DEFINED	01
MCGRAW-HILL COMPANIES	com	580645109	378	7530	SH	SOLE	
			224	4450	SH	DEFINED	01

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MEDTRONIC INC	com	585055106	1659	35366	SH	SOLE
			2307	49168	SH	DEFINED 01
			23	500	SH	OTHER 01
MERCK & CO INC	com	589331107	550	15090	SH	SOLE
			282	7732	SH	DEFINED 01
MERCURY GENERAL	com		899	15950	SH	SOLE
MERRILL LYNCH & CO	com	590188108	306	4403	SH	SOLE
			67	962	SH	DEFINED 01
MGIC INVESTMENT CORPORATION	com	552848103	201	3100	SH	SOLE
MICROCHIP TECHNOLOGY INC	com	595017104	231	6900	SH	SOLE
			144	4300	SH	DEFINED 01
MICROSOFT	com	594918104	2653	113845	SH	SOLE
			3844	164984	SH	DEFINED 01
			26	1100	SH	OTHER 01
MOLEX INC CL- A	com	608554200	26	900	SH	SOLE
			985	34300	SH	DEFINED 01
MORGAN STANLEY & CO	com	617446448	288	4559	SH	DEFINED 01
MOTOROLA	com	620076109	321	15922	SH	SOLE
			215	10656	SH	DEFINED 01
MSC INDUSTRIAL DIRECT	com	553530106	43	900	SH	SOLE
			1591	33450	SH	DEFINED 01
NATIONAL INSTRUMENTS CORP	com	636518102	1408	51375	SH	DEFINED 01
NESTLE SA-SPONSORED ADR REPSTG	com	641069406	392	5005	SH	DEFINED 01
NICOR INC	com	654086107	293	7064	SH	DEFINED 01
NISOURCE	com	65473P105	494	22608	SH	SOLE
			24	1100	SH	DEFINED
NORFOLK SOUTHERN CORP	com	655844108	218	4095	SH	SOLE
			1	25	SH	DEFINED
NORTHERN STATES FINANCIAL CORP	com	665751103	229	12000	SH	SOLE
NORTHERN TRUST	com	665859104	1812	32764	SH	SOLE
			4835	87426	SH	DEFINED 01
			28	500	SH	OTHER 01
NOVARTIS AG-SPONSORED ADR	com	66987V109	332	6150	SH	SOLE
			829	15370	SH	DEFINED 01
OLD REPUBLIC INTERNATIONAL	com	680223104	537	25142	SH	SOLE
			1295	60601	SH	DEFINED 01
OMNICARE INC	com	681904108	228	4800	SH	SOLE
ORACLE	com	68389X105	891	61500	SH	SOLE
			599	41305	SH	DEFINED 01
OWENS & MINOR	com	690732102	26	900	SH	SOLE
			538	18825	SH	DEFINED 01
PACTIV CORP	com	695257105	438	17700	SH	SOLE
			2122	85750	SH	DEFINED 01
PATTERSON COMPANIES INC	com	703395103	720	20600	SH	SOLE
			2509	71836	SH	DEFINED 01
PAYCHEX, INC	com	704326107	626	16050	SH	SOLE
			3250	83383	SH	DEFINED 01
			16	400	SH	OTHER 01
PENNEY (J.C.) CO	com	708160106	297	4400	SH	SOLE
			3	50	SH	DEFINED
PEPSICO	com	713448108	5850	97430	SH	SOLE
			7149	119069	SH	DEFINED 01
			18	300	SH	OTHER 01
PETEFISH SKILES BANCSHARES	com	702000993	250	200	SH	SOLE
PFIZER	com	717081103	1929	82179	SH	SOLE
			2198	93638	SH	DEFINED 01
PHOTRONIC INC	com	719405102	587	39650	SH	DEFINED 01
PRAXAIR INC	com	74005p104	211	3907	SH	SOLE
			63	1175	SH	DEFINED
PROCTER & GAMBLE	com	742718109	1227	22069	SH	SOLE
			2502	44999	SH	DEFINED 01
			33	600	SH	OTHER 01

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PROGRESSIVE CORP OHIO	com	743315103	309	12000	SH	SOLE
PRUDENTIAL FINANCIAL INC.	com	744320102	205	2643	SH	DEFINED 01
QUALCOMM	com	747525103	1557	38862	SH	SOLE
			4587	114482	SH	DEFINED 01
			16	400	SH	OTHER 01
QUEST DIAGNOSTICS	com	74834L100	2417	40344	SH	SOLE
			1986	33147	SH	DEFINED 01
			24	400	SH	OTHER 01
REPLIGEN CORP	com	759916109	29	10000	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	com	V7780T103	1138	29750	SH	DEFINED 01
ROYAL DUTCH PETROLEUM	com	780257804	994	14835	SH	SOLE
			293	4381	SH	DEFINED
ROYAL DUTCH SHELL PLC A	com	780259206	471	7030	SH	DEFINED 01
			100	1500	SH	OTHER 01
RPM INTL CORP	com	749685103	173	9600	SH	SOLE
			1960	108899	SH	DEFINED 01
SCHERING PLOUGH	com	806605101	429	22520	SH	SOLE
			62	3252	SH	DEFINED 01
SCHLUMBERGER	com	806857108	675	10374	SH	SOLE
			1977	30368	SH	DEFINED 01
SHUFFLE MASTER INC	com	825549108	1065	32500	SH	SOLE
SOUTHERN COMPANY	com	842587107	741	23128	SH	SOLE
			104	3232	SH	DEFINED 01
STANDARD BANCSHARES	com	789002995	296	37000	SH	SOLE
STARBUCKS CORP	com	855244109	1491	39474	SH	SOLE
			3905	103419	SH	DEFINED 01
			15	400	SH	OTHER 01
STATE STREET	com	857477103	223	3840	SH	DEFINED 01
STERICYCLE	com	858912108	931	14305	SH	SOLE
			4322	66390	SH	DEFINED 01
			26	400	SH	OTHER 01
STRYKER	com	863667101	1880	44656	SH	SOLE
			2477	58815	SH	DEFINED 01
			13	300	SH	OTHER 01
SYSCO	com	871829107	800	26175	SH	SOLE
			2085	68240	SH	DEFINED 01
TARGET	com	87612E106	2358	48256	SH	SOLE
			2672	54668	SH	DEFINED 01
			15	300	SH	OTHER 01
TCF FINANCIAL CORP	com	872275102	437	16505	SH	SOLE
			2574	97325	SH	DEFINED 01
TELLABS INC	com	879664100	140	10500	SH	SOLE
			7	500	SH	DEFINED
TELULAR CORP	com	87970T208	21	10200	SH	SOLE
TEVA PHARMACEUTICAL INDUSTRIES	com	881624209	1363	43160	SH	SOLE
			2236	70785	SH	DEFINED 01
			22	700	SH	OTHER 01
TEXAS INSTRUMENTS	com	882508104	331	10925	SH	SOLE
			120	3963	SH	DEFINED 01
TEXTRON	com	883203101	1102	11950	SH	SOLE
			101	1100	SH	DEFINED 01
THE ST PAUL TRAVELERS COMPANIE	com	792860108	943	21156	SH	SOLE
			64	1432	SH	DEFINED 01
TIME WARNER INC NEW	com	887317105	280	16200	SH	SOLE
			282	16290	SH	DEFINED 01
TRACTOR SUPPLY	com	892356106	318	5760	SH	SOLE
			2769	50095	SH	DEFINED 01
			17	300	SH	OTHER 01
TXU CORP	com	873168108	444	7420	SH	SOLE
			136	2270	SH	DEFINED
UCBH HOLDINGS	com	90262T308	238	14400	SH	DEFINED
UNILEVER PLC - SPONSORED ADR	com	904767704	294	13061	SH	DEFINED 01

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UNITED HEALTHCARE CORP	com	91324P102	852	19033	SH	SOLE
			162	3620	SH	DEFINED
UNITED TECHNOLOGIES	com	913017109	1750	27593	SH	SOLE
			339	5345	SH	DEFINED 01
US BANCORP	com	902973304	2424	78501	SH	SOLE
			611	19787	SH	DEFINED 01
VECTREN	com	92240G101	230	8430	SH	DEFINED 01
VERIZON COMMUNICATIONS	com	92343V104	522	15591	SH	SOLE
			729	21770	SH	DEFINED 01
			54	1611	SH	OTHER 01
WACHOVIA CORP 2ND NEW	com	929903102	283	5228	SH	SOLE
			309	5710	SH	DEFINED 01
WAL-MART STORES	com	931142103	1846	38315	SH	SOLE
			1604	33299	SH	DEFINED 01
WALGREEN	com	931422109	5704	127209	SH	SOLE
			8198	182822	SH	DEFINED 01
			22	500	SH	OTHER 01
WASHINGTON POST CO CLASS B	com	939640108	312	400	SH	DEFINED 01
WELLPOINT INC	com	94973V107	1374	18875	SH	SOLE
			2537	34860	SH	DEFINED 01
			29	400	SH	OTHER 01
WELLS FARGO	com	949746101	3493	52076	SH	SOLE
			6009	89581	SH	DEFINED 01
			27	400	SH	OTHER 01
WEYERHAEUSER CO	com	962166104	302	4844	SH	DEFINED 01
WGL HOLDINGS INC	com	92924f106	304	10485	SH	DEFINED 01
WHOLE FOODS MARKET INC	com	966837106	1742	26951	SH	SOLE
			3123	48321	SH	DEFINED 01
			13	200	SH	OTHER 01
WILLIAMS-SONOMA INC	com	969904101	27	800	SH	SOLE
			974	28600	SH	DEFINED 01
WINTRUST FINANCIAL	com	97650W108	3862	75946	SH	SOLE
			1663	32696	SH	DEFINED 01
WYETH	com	983024100	1417	31909	SH	SOLE
			3449	77652	SH	DEFINED 01
ZEBRA TECHNOLOGIES CORP CL A	com	989207105	549	16057	SH	SOLE
			1933	56587	SH	DEFINED 01
ZIMMER HOLDINGS	com	98956P102	720	12700	SH	SOLE
			114	2015	SH	DEFINED 01
ZIONS BANCORPORATION	com	989701107	266	3418	SH	DEFINED
FEDERATED KAUFMANN		314172677	127	22027.629	SH	DEFINED 01
DIAMONDS TRUST-UIT	com	252787106	262	2341	SH	DEFINED 01
			214	1915	SH	OTHER 01
ISHARES RUSSELL 1000 GROWTH FU	com	464287614	1205	23832	SH	DEFINED 01
ISHARES RUSSELL 1000 VALUE FUN	com	464287598	31	420	SH	SOLE
			4334	59269	SH	DEFINED 01
			122	1670	SH	OTHER 01
ISHARES RUSSELL 2000 GROWTH IN	com	464287648	341	4639	SH	DEFINED 01
ISHARES RUSSELL 2000 VALUE IND	com	464287630	1993	27544	SH	DEFINED 01
ISHARES RUSSELL 3000 INDEX FD	com	464287689	678	9199	SH	DEFINED 01
			596	8080	SH	OTHER 01
ISHARES RUSSELL MIDCAP GROWTH	com	464287481	573	5970	SH	DEFINED 01
ISHARES RUSSELL MIDCAP VALUE I	com	464287473	2714	20537	SH	DEFINED 01
ISHARES S&P EURO 350	com	464287861	268	2930	SH	DEFINED 01
ISHARES S&P MIDCAP 400 GROWTH	com	464287606	37	480	SH	SOLE
			1799	23443	SH	DEFINED 01
ISHARES S&P MIDCAP 400 VALUE I	com	464287705	2366	31744	SH	DEFINED 01
ISHARES S&P SMALLCAP 600 INDEX	com	464287804	1477	23790	SH	DEFINED 01
ISHARES S&P-SMALL CAP 600 GRWT	com	464287887	26	210	SH	SOLE
			714	5824	SH	DEFINED 01
ISHARES S&P-SMALL CAP 600 VALU	com	464287879	884	12734	SH	DEFINED 01
ISHARES TR DOW JONES US HEALTH	com	464287762	1504	24877	SH	DEFINED 01

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ISHARES TR MSCI EAFE INDEX FD	com	464287465	4	65	SH	SOLE
			7415	113402	SH	DEFINED 01
ISHARES TR MSCI EMERGING MKTS	com	464287234	688	7322	SH	DEFINED 01
ISHARES TR RUSSELL 2000 INDEX	com	464287655	405	5646	SH	DEFINED 01
ISHARES TR RUSSELL MIDCAP	com	464287499	262	2851	SH	DEFINED 01
ISHARES TR-S&P MIDCAP 400 INDE	com	464287507	2010	26304	SH	DEFINED 01
ISHARES TRUST DOW JONES US CON	com	464287580	230	3795	SH	DEFINED 01
ISHARES TRUST DOW JONES US TEL	com	464287713	391	15257	SH	DEFINED 01
ISHARES TRUST DOW JONES US UTI	com	464287697	365	4621	SH	DEFINED 01
S&P DEPOSITORY RECEIPTS-SPDR	com	78462F103	308	2420	SH	DEFINED 01
			206	1620	SH	OTHER 01
SECTOR SPDR TR SHS BEN INT ENE	com	81369Y506	734	12929	SH	DEFINED 01
SECTOR SPDR TR SHS BEN INT FIN	com	81369Y605	1652	51071	SH	DEFINED 01
SECTOR SPDR TR SHS BEN INT IND	com	81369Y704	1049	31041	SH	DEFINED 01
SECTOR SPDR TR SHS BEN INT TEC	com	81369Y803	1221	60063	SH	DEFINED 01
SECTOR SPDR TR-CONSUMER STAPLE	com	81369Y308	1071	44277	SH	DEFINED 01
SELECT SECTOR SPDR FND SHS BEN	com	81369Y407	590	17670	SH	DEFINED 01
STANDARD & POORS MIDCAP 400 DE	com	595635103	767	5511	SH	DEFINED 01