

WINTRUST FINANCIAL CORP

Form 13F-HR

April 29, 2005

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

FORM 13F

FORM 13F COVER PAGE

Report for Calendar Year or Quarter ended: March 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
Address: 727 North Bank Lane
Lake Forest, IL 60045

13F file number: 28-10582

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 April 28, 2005
Report Type (Check only one.):

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

List of other Managers Reporting for this Manager: None

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 453

Form 13F Information Table Value Total: \$899,871,000

List of Other Included Managers: None

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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 | INVTMT DSCRETN | MA |
| 3M CO | com | 88579Y101 | 2537 | 29610 | SH | | SOLE | |
| | | | 4253 | 49635 | SH | | DEFINED | 01 |
| | | | 34 | 400 | SH | | OTHER | 01 |
| ABBOTT LABORATORIES | com | 002824100 | 3583 | 76858 | SH | | SOLE | |
| | | | 2966 | 63625 | SH | | DEFINED | 01 |
| | | | 103 | 2200 | SH | | OTHER | 01 |
| ACTIVISION INC NEW | com | 004930202 | 295 | 19960 | SH | | DEFINED | 01 |
| ADOBE SYSTEMS | com | 00724F101 | 1132 | 16846 | SH | | SOLE | |
| | | | 2480 | 36915 | SH | | DEFINED | 01 |
| | | | 27 | 400 | SH | | OTHER | 01 |
| AETNA | com | 00817Y108 | 225 | 3000 | SH | | SOLE | |
| | | | 131 | 1750 | SH | | DEFINED | 01 |
| AFLAC | com | 001055102 | 15 | 405 | SH | | SOLE | |
| | | | 2393 | 64217 | SH | | DEFINED | 01 |
| | | | 11 | 300 | SH | | OTHER | 01 |
| ALBERTO CULVER CO CL B CONV | com | 013068101 | 805 | 16829 | SH | | DEFINED | 01 |
| ALCOA INC. | com | 013817101 | 217 | 7144 | SH | | SOLE | |
| | | | 61 | 2000 | SH | | DEFINED | 01 |
| ALLSTATE CORP. | com | 020002101 | 382 | 7062 | SH | | DEFINED | 01 |
| ALLTEL | com | 020039103 | 1164 | 21220 | SH | | SOLE | |
| | | | 2554 | 46569 | SH | | DEFINED | 01 |
| | | | 374 | 5712 | SH | | SOLE | |
| ALTRIA GROUP INC F/K/A PHILLIP | com | 02209S103 | 824 | 12601 | SH | | DEFINED | 01 |
| | | | 1693 | 22646 | SH | | SOLE | |
| AMBAC FINANCIAL GROUP | com | 023139108 | 1234 | 16510 | SH | | DEFINED | 01 |
| | | | 19 | 250 | SH | | OTHER | 01 |
| | | | 1498 | 29160 | SH | | SOLE | |
| AMERICAN EXPRESS | com | 025816109 | 1783 | 34716 | SH | | DEFINED | 01 |
| | | | 10 | 200 | SH | | OTHER | 01 |
| | | | 3366 | 60751 | SH | | SOLE | |
| AMERICAN INTERNATIONAL GROUP I | com | 026874107 | 3462 | 62487 | SH | | DEFINED | 01 |
| | | | 36 | 650 | SH | | OTHER | 01 |
| AMERICAN ITALIAN PASTA CO CL A | com | 027070101 | 4049 | 147756 | SH | | DEFINED | 01 |
| AMERIGAS PARTNERS LP | com | 030975106 | 9 | 300 | SH | | SOLE | |
| | | | 203 | 6950 | SH | | DEFINED | |
| | | | 2998 | 51505 | SH | | SOLE | |
| AMGEN INC | com | 031162100 | 3183 | 54689 | SH | | DEFINED | 01 |
| ANADARKO PETROLEUM CORP | com | 032511107 | 23 | 400 | SH | | OTHER | 01 |
| | | | 1020 | 13398 | SH | | DEFINED | 01 |
| | | | 339 | 9380 | SH | | SOLE | |
| ANALOG DEVICES | com | 032654105 | 5 | 130 | SH | | DEFINED | |
| ANHEUSER BUSCH | com | 035229103 | 310 | 6535 | SH | | DEFINED | 01 |
| APACHE | com | 037411105 | 2528 | 41282 | SH | | SOLE | |
| | | | 3648 | 59579 | SH | | DEFINED | 01 |
| | | | 699 | 43035 | SH | | SOLE | |
| APPLIED MATERIALS | com | 038222105 | 12710 | 782165 | SH | | DEFINED | 01 |
| AUTOMATIC DATA PROCESSING | com | 053015103 | 223 | 4950 | SH | | SOLE | |
| | | | 534 | 11875 | SH | | DEFINED | 01 |
| AVERY DENNISON | com | 053611109 | 1067 | 17230 | SH | | SOLE | |
| | | | 16141 | 260625 | SH | | DEFINED | 01 |
| BALL CORP | com | 058498106 | 672 | 16200 | SH | | DEFINED | 01 |
| BANK OF AMERICA | com | 060505104 | 376 | 8523 | SH | | SOLE | |
| | | | 781 | 17706 | SH | | DEFINED | 01 |
| | | | 455 | 6690 | SH | | DEFINED | 01 |
| BARD (C.R.) INC | com | 067383109 | 254 | 7483 | SH | | SOLE | |
| BAXTER INTERNATIONAL INC | com | 071813109 | | | | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| | | | 292 | 8607 | SH | DEFINED | 01 |
| BELLSOUTH | com | 079860102 | 294 | 11193 | SH | SOLE | |
| | | | 631 | 24012 | SH | DEFINED | 01 |
| BERKSHIRE HATHAWAY INC CL B | com | 084670207 | 1322 | 463 | SH | SOLE | |
| | | | 337 | 118 | SH | DEFINED | 01 |
| BIOMET | com | 090613100 | 1840 | 50680 | SH | SOLE | |
| | | | 9242 | 254595 | SH | DEFINED | 01 |
| | | | 11 | 300 | SH | OTHER | 01 |
| BJ SERVICES COMPANY | com | 055482103 | 16 | 300 | SH | SOLE | |
| | | | 11509 | 221848 | SH | DEFINED | 01 |
| BORDERS GROUP INC | com | 099709107 | 16 | 600 | SH | SOLE | |
| | | | 12476 | 468687 | SH | DEFINED | 01 |
| | | | 16 | 600 | SH | OTHER | 01 |
| BP PLC | com | 055622104 | 2227 | 35686 | SH | SOLE | |
| | | | 3492 | 55959 | SH | DEFINED | 01 |
| | | | 119 | 1900 | SH | OTHER | 01 |
| BRISTOL MYERS SQUIBB | com | 110122108 | 937 | 36822 | SH | SOLE | |
| | | | 669 | 26285 | SH | DEFINED | 01 |
| | | | 20 | 800 | SH | OTHER | 01 |
| BURLINGTON RESOURCES | com | 122014103 | 194 | 3878 | SH | SOLE | |
| | | | 667 | 13320 | SH | DEFINED | 01 |
| CAPITAL ONE FINANCIAL | com | 14040H105 | 19 | 250 | SH | SOLE | |
| | | | 11061 | 147930 | SH | DEFINED | 01 |
| CARBO CERAMICS INC | com | 140781105 | 2107 | 30036 | SH | DEFINED | 01 |
| CARDINAL HEALTH | com | 14149Y108 | 362 | 6493 | SH | SOLE | |
| | | | 12538 | 224687 | SH | DEFINED | 01 |
| CAREMARK RX INC. | com | 141705103 | 262 | 6588 | SH | SOLE | |
| | | | 42 | 1055 | SH | DEFINED | 01 |
| CENTURYTEL | com | 156700106 | 525 | 15975 | SH | SOLE | |
| | | | 1742 | 53043 | SH | DEFINED | 01 |
| CHARLES SCHWAB CORP NEW | com | 808513105 | 127 | 12050 | SH | DEFINED | 01 |
| CHEVRONTEXACO | com | 166764100 | 2371 | 40656 | SH | SOLE | |
| | | | 2149 | 36859 | SH | DEFINED | 01 |
| | | | 23 | 400 | SH | OTHER | 01 |
| CINCINNATI FINANCIAL CORP | com | 172062101 | 1163 | 26666 | SH | SOLE | |
| | | | 8243 | 189007 | SH | DEFINED | 01 |
| CINTAS | com | 172908105 | 446 | 10800 | SH | SOLE | |
| | | | 12661 | 306494 | SH | DEFINED | 01 |
| | | | 4 | 100 | SH | OTHER | 01 |
| CISCO SYSTEMS | com | 17275R102 | 2278 | 127324 | SH | SOLE | |
| | | | 3752 | 209732 | SH | DEFINED | 01 |
| | | | 11 | 600 | SH | OTHER | 01 |
| CITIGROUP | com | 172967101 | 5486 | 122075 | SH | SOLE | |
| | | | 5792 | 128886 | SH | DEFINED | 01 |
| | | | 4 | 100 | SH | OTHER | 01 |
| CLEAR CHANNEL COMMUNICATIONS | com | 184502102 | 932 | 27050 | SH | SOLE | |
| | | | 864 | 25065 | SH | DEFINED | 01 |
| CLOROX | com | 189054109 | 277 | 4400 | SH | SOLE | |
| | | | 10527 | 167121 | SH | DEFINED | 01 |
| COCA COLA | com | 191216100 | 108 | 2603 | SH | SOLE | |
| | | | 1148 | 27539 | SH | DEFINED | 01 |
| | | | 21 | 500 | SH | OTHER | 01 |
| COLGATE PALMOLIVE | com | 194162103 | 542 | 10390 | SH | SOLE | |
| | | | 2624 | 50297 | SH | DEFINED | 01 |
| COMCAST CORP NEW CL A | com | 20030N101 | 1173 | 34723 | SH | SOLE | |
| | | | 206 | 6112 | SH | DEFINED | 01 |
| CONOCOPHILLIPS | com | 20825C104 | 2517 | 23338 | SH | SOLE | |
| | | | 3752 | 34792 | SH | DEFINED | 01 |
| COOPER COMPANIES INC | com | 216648402 | 957 | 13128 | SH | SOLE | |
| | | | 20734 | 284412 | SH | DEFINED | 01 |
| CORUS BANKSHARES INC | com | 220873103 | 401 | 8400 | SH | SOLE | |
| CUNO INC | com | 126583103 | 26 | 500 | SH | SOLE | |

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| | | | | | | | |
|---------------------------------|-----|-----------|-------|--------|----|---------|----|
| | | | 835 | 16257 | SH | DEFINED | 01 |
| CVS | com | 126650100 | 11700 | 222340 | SH | DEFINED | 01 |
| DATASCOPE CORP. | com | 238113104 | 917 | 30000 | SH | DEFINED | 01 |
| DELL INC | com | 24702R101 | 2187 | 56926 | SH | SOLE | |
| | | | 2843 | 74005 | SH | DEFINED | 01 |
| | | | 12 | 300 | SH | OTHER | 01 |
| DIEBOLD | com | 253651103 | 274 | 5000 | SH | SOLE | |
| | | | 49 | 900 | SH | DEFINED | 01 |
| DISNEY (WALT) COMPANY | com | 254687106 | 580 | 20201 | SH | SOLE | |
| | | | 349 | 12162 | SH | DEFINED | 01 |
| DNP SELECT INCOME FD INC | com | 23325P104 | 2996 | 279209 | SH | SOLE | |
| | | | 1526 | 142200 | SH | DEFINED | 01 |
| | | | 11 | 1000 | SH | OTHER | 01 |
| DOW CHEMICAL CO | com | 260543103 | 1083 | 21719 | SH | SOLE | |
| | | | 657 | 13175 | SH | DEFINED | 01 |
| DUKE POWER | com | 264399106 | 134 | 4788 | SH | SOLE | |
| | | | 206 | 7337 | SH | DEFINED | 01 |
| E I DUPONT DE NEMOURS & CO | com | 263534109 | 279 | 5444 | SH | SOLE | |
| | | | 496 | 9678 | SH | DEFINED | 01 |
| E.W. SCRIPPS CO (THE) | com | 811054204 | 540 | 11075 | SH | SOLE | |
| | | | 4840 | 99274 | SH | DEFINED | 01 |
| ECOLAB | com | 278865100 | 684 | 20685 | SH | SOLE | |
| | | | 1863 | 56370 | SH | DEFINED | 01 |
| | | | 7 | 200 | SH | OTHER | 01 |
| ELI LILLY & CO | com | 532457108 | 842 | 16153 | SH | SOLE | |
| | | | 1842 | 35346 | SH | DEFINED | 01 |
| EMC CORPORATION | com | 268648102 | 286 | 23200 | SH | SOLE | |
| | | | 157 | 12761 | SH | DEFINED | 01 |
| EMERSON ELECTRIC | com | 291011104 | 417 | 6416 | SH | SOLE | |
| | | | 1081 | 16653 | SH | DEFINED | 01 |
| EXELON CORP | com | 30161N101 | 331 | 7209 | SH | DEFINED | 01 |
| EXXON MOBIL CORP | com | 30231G102 | 7836 | 131470 | SH | SOLE | |
| | | | 10683 | 179237 | SH | DEFINED | 01 |
| | | | 89 | 1500 | SH | OTHER | 01 |
| FASTENAL CO. | com | 311900104 | 18 | 320 | SH | SOLE | |
| | | | 18274 | 330388 | SH | DEFINED | 01 |
| FEDEX | com | 31428X106 | 1668 | 17757 | SH | SOLE | |
| | | | 3001 | 31939 | SH | DEFINED | 01 |
| | | | 19 | 200 | SH | OTHER | 01 |
| FIFTH THIRD BANCORP | com | 316773100 | 194 | 4517 | SH | SOLE | |
| | | | 206 | 4796 | SH | DEFINED | 01 |
| FIRST DATA | com | 319963104 | 219 | 5560 | SH | SOLE | |
| | | | 113 | 2880 | SH | DEFINED | 01 |
| FIRST HORIZON PHARMACEUTICAL C | com | 32051k106 | 474 | 28100 | SH | DEFINED | |
| FISERV | com | 337738108 | 854 | 21450 | SH | SOLE | |
| | | | 11952 | 300290 | SH | DEFINED | 01 |
| FISHER SCIENTIFIC INTERNATIONAL | com | 338032204 | 11681 | 205210 | SH | DEFINED | 01 |
| FLEXTRONICS INT'L | com | Y2573F102 | 153 | 12690 | SH | SOLE | |
| | | | 25 | 2100 | SH | DEFINED | |
| FORTUNE BRANDS INC | com | 349631101 | 372 | 4611 | SH | DEFINED | 01 |
| FPL GROUP | com | 302571104 | 2768 | 68941 | SH | SOLE | |
| | | | 2363 | 58866 | SH | DEFINED | 01 |
| | | | 32 | 800 | SH | OTHER | 01 |
| GANNETT | com | 364730101 | 123 | 1561 | SH | SOLE | |
| | | | 1727 | 21836 | SH | DEFINED | 01 |
| GAP | com | 364760108 | 236 | 10823 | SH | DEFINED | 01 |
| GENERAL DYNAMICS | com | 369550108 | 974 | 9103 | SH | SOLE | |
| | | | 68 | 631 | SH | DEFINED | 01 |
| GENERAL ELECTRIC CO | com | 369604103 | 7820 | 216861 | SH | SOLE | |
| | | | 12946 | 359006 | SH | DEFINED | 01 |
| | | | 61 | 1700 | SH | OTHER | 01 |
| GENTEX CORP | com | 371901109 | 8335 | 261288 | SH | DEFINED | 01 |

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| | | | | | | |
|--------------------------------|-----|-----------|-------|--------|----|------------|
| GENZYME GENERAL | com | 372917104 | 197 | 3450 | SH | SOLE |
| | | | 30 | 525 | SH | DEFINED 01 |
| GETTY IMAGES INC | com | 374276103 | 43 | 600 | SH | SOLE |
| | | | 6278 | 88286 | SH | DEFINED 01 |
| GILLETTE CO | com | 375766102 | 182 | 3600 | SH | SOLE |
| | | | 532 | 10546 | SH | DEFINED 01 |
| GOLDMAN SACHS GROUP INC | com | 38141g104 | 986 | 8965 | SH | SOLE |
| | | | 2794 | 25400 | SH | DEFINED 01 |
| GUIDANT CORP | com | 401698105 | 293 | 3960 | SH | SOLE |
| | | | 3073 | 41589 | SH | DEFINED 01 |
| H & R BLOCK | com | 093671105 | 11681 | 230950 | SH | DEFINED 01 |
| HARLEY DAVIDSON | com | 412822108 | 1647 | 28510 | SH | SOLE |
| | | | 4995 | 86470 | SH | DEFINED 01 |
| | | | 29 | 500 | SH | OTHER 01 |
| HEALTH MANAGEMENT ASSOCIATES | com | 421933102 | 31 | 1170 | SH | SOLE |
| | | | 14772 | 564259 | SH | DEFINED 01 |
| HERSHEY FOODS | com | 427866108 | 236 | 3900 | SH | DEFINED 01 |
| HEWLETT PACKARD | com | 428236103 | 431 | 19632 | SH | SOLE |
| | | | 231 | 10547 | SH | DEFINED 01 |
| HOME DEPOT | com | 437076102 | 2109 | 55145 | SH | SOLE |
| | | | 3808 | 99591 | SH | DEFINED 01 |
| | | | 31 | 800 | SH | OTHER 01 |
| HONEYWELL INTERNATIONAL | com | 438516106 | 619 | 16637 | SH | SOLE |
| | | | 46 | 1243 | SH | DEFINED 01 |
| IDEX CORP | com | 45167R104 | 7574 | 187700 | SH | DEFINED 01 |
| ILLINOIS TOOL WORKS | com | 452308109 | 465 | 5190 | SH | SOLE |
| | | | 10584 | 118220 | SH | DEFINED 01 |
| INTEL | com | 458140100 | 2289 | 98535 | SH | SOLE |
| | | | 5035 | 216735 | SH | DEFINED 01 |
| | | | 12 | 500 | SH | OTHER 01 |
| INTERNATIONAL BUSINESS MACHINE | com | 459200101 | 2363 | 25858 | SH | SOLE |
| | | | 4603 | 50377 | SH | DEFINED 01 |
| | | | 18 | 200 | SH | OTHER 01 |
| INTERPUBLIC GROUP OF COS INC. | com | 460690100 | 4482 | 365000 | SH | DEFINED 01 |
| INVESTORS FINANCIAL | com | 461915100 | 5 | 100 | SH | SOLE |
| | | | 1644 | 33618 | SH | DEFINED 01 |
| JABIL CIRCUIT INC | com | 466313103 | 291 | 10200 | SH | SOLE |
| | | | 13 | 450 | SH | DEFINED |
| JOHNSON & JOHNSON | com | 478160104 | 3387 | 50425 | SH | SOLE |
| | | | 6635 | 98788 | SH | DEFINED 01 |
| | | | 67 | 1000 | SH | OTHER 01 |
| JP MORGAN CHASE | com | 46625H100 | 1203 | 34761 | SH | SOLE |
| | | | 862 | 24910 | SH | DEFINED 01 |
| KIMBERLY CLARK | com | 494368103 | 206 | 3139 | SH | SOLE |
| | | | 563 | 8566 | SH | DEFINED 01 |
| KOHL'S CORP | com | 500255104 | 1110 | 21508 | SH | SOLE |
| | | | 5870 | 113696 | SH | DEFINED 01 |
| KRONOS INC | com | 501052104 | 343 | 6720 | SH | SOLE |
| | | | 17427 | 340979 | SH | DEFINED 01 |
| LANDSTAR SYSTEM INC | com | | 0 | 18900 | SH | DEFINED 01 |
| LANDSTAR SYSTEMS INC | com | 515098101 | 886 | 27040 | SH | DEFINED 01 |
| LEXMARK INTERNATIONAL | com | 529771107 | 684 | 8555 | SH | SOLE |
| | | | 2389 | 29875 | SH | DEFINED 01 |
| LIBERTY MEDIA CORP SER A NEW | com | 530718105 | 10 | 924 | SH | SOLE |
| | | | 223 | 21500 | SH | DEFINED |
| LOCKHEED MARTIN | com | 539830109 | 699 | 11444 | SH | SOLE |
| | | | 3057 | 50065 | SH | DEFINED 01 |
| | | | 12 | 200 | SH | OTHER 01 |
| LOWES COMPANIES | com | 548661107 | 1568 | 27465 | SH | SOLE |
| | | | 2361 | 41355 | SH | DEFINED 01 |
| LUCENT TECHNOLOGIES INC | com | 549463107 | 14 | 5049 | SH | SOLE |
| | | | 29 | 10690 | SH | DEFINED 01 |

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|--------------------------------|-----|-----------|-------|--------|----|------------|
| MARATHON OIL CORP | com | 565849106 | 296 | 6306 | SH | SOLE |
| | | | 33 | 700 | SH | DEFINED |
| MARSHALL & ILSLEY CORP | com | 571834100 | 4 | 100 | SH | SOLE |
| | | | 250 | 6000 | SH | DEFINED 01 |
| MBNA | com | 55262L100 | 3091 | 125888 | SH | SOLE |
| | | | 2820 | 114860 | SH | DEFINED 01 |
| | | | 66 | 2687 | SH | OTHER 01 |
| MCCORMICK & CO INC | com | 579780206 | 1032 | 29985 | SH | SOLE |
| | | | 15664 | 454962 | SH | DEFINED 01 |
| | | | 14 | 400 | SH | OTHER 01 |
| MCDONALDS CORP | com | 580135101 | 398 | 12765 | SH | SOLE |
| | | | 279 | 8950 | SH | DEFINED 01 |
| MCGRAW-HILL COMPANIES | com | 580645109 | 362 | 4150 | SH | SOLE |
| | | | 215 | 2465 | SH | DEFINED 01 |
| MEDTRONIC INC | com | 585055106 | 2092 | 41063 | SH | SOLE |
| | | | 2315 | 45436 | SH | DEFINED 01 |
| | | | 25 | 500 | SH | OTHER 01 |
| MELLON FINANCIAL | com | 58551A108 | 233 | 8160 | SH | SOLE |
| | | | 76 | 2668 | SH | DEFINED 01 |
| MERCK & CO INC | com | 589331107 | 295 | 9100 | SH | SOLE |
| | | | 421 | 13011 | SH | DEFINED 01 |
| MERCURY GENL CORP NEW | com | 589400100 | 881 | 15950 | SH | SOLE |
| MERRILL LYNCH & CO | com | 590188108 | 331 | 5853 | SH | SOLE |
| | | | 36 | 643 | SH | DEFINED 01 |
| MICROCHIP TECHNOLOGY INC | com | 595017104 | 226 | 8700 | SH | SOLE |
| MICROSOFT | com | 594918104 | 2920 | 120820 | SH | SOLE |
| | | | 4523 | 187125 | SH | DEFINED 01 |
| | | | 31 | 1300 | SH | OTHER 01 |
| MOLEX CL A | com | 608554200 | 598 | 25320 | SH | SOLE |
| | | | 7602 | 322127 | SH | DEFINED 01 |
| MOLEX INC. | com | 608554101 | 395 | 14982 | SH | SOLE |
| | | | 59 | 2248 | SH | DEFINED |
| MORGAN STANLEY | com | 617446448 | 127 | 2210 | SH | SOLE |
| | | | 453 | 7914 | SH | DEFINED 01 |
| MOTOROLA | com | 620076109 | 156 | 10390 | SH | DEFINED 01 |
| NATIONAL INSTRUMENTS CORP | com | 636518102 | 3035 | 112208 | SH | DEFINED 01 |
| NESTLE SA-SPONSORED ADR REPSTG | com | 641069406 | 357 | 5200 | SH | DEFINED 01 |
| NICOR INC | com | 654086107 | 349 | 9400 | SH | DEFINED 01 |
| NIKE, INC CL B | com | 654106103 | 262 | 3150 | SH | SOLE |
| NISOURCE | com | 65473P105 | 515 | 22608 | SH | SOLE |
| | | | 71 | 3100 | SH | DEFINED |
| NOBLE DRILLING CORP | com | 655042109 | 202 | 3600 | SH | SOLE |
| NORTHERN STATES FINANCIAL CORP | com | 665751103 | 335 | 12000 | SH | SOLE |
| NORTHERN TRUST | com | 665859104 | 1420 | 32680 | SH | SOLE |
| | | | 10526 | 242311 | SH | DEFINED 01 |
| | | | 22 | 500 | SH | OTHER 01 |
| OLD REPUBLIC INTERNATIONAL | com | 680223104 | 422 | 18125 | SH | SOLE |
| | | | 10557 | 453281 | SH | DEFINED 01 |
| ORACLE | com | 68389X105 | 445 | 35676 | SH | SOLE |
| | | | 706 | 56540 | SH | DEFINED 01 |
| OWENS & MINOR | com | 690732102 | 768 | 28275 | SH | DEFINED 01 |
| PACTIV CORP | com | 695257105 | 1132 | 48465 | SH | SOLE |
| | | | 11241 | 481430 | SH | DEFINED 01 |
| | | | 14 | 600 | SH | OTHER 01 |
| PARKER-HANNIFIN CORP | com | 701094104 | 222 | 3650 | SH | DEFINED 01 |
| PATTERSON COMPANIES INC COM | com | 703395103 | 1535 | 30725 | SH | SOLE |
| | | | 25491 | 510327 | SH | DEFINED 01 |
| PAYCHEX, INC | com | 704326107 | 20 | 600 | SH | SOLE |
| | | | 1884 | 57408 | SH | DEFINED 01 |
| PENNEY (J.C.) CO | com | 708160106 | 275 | 5300 | SH | SOLE |
| PEPSICO | com | 713448108 | 4926 | 92883 | SH | SOLE |
| | | | 7328 | 138179 | SH | DEFINED 01 |

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|--------------------------------|-----|-----------|-------|--------|----|---------|----|
| | | | 16 | 300 | SH | OTHER | 01 |
| PFIZER | com | 717081103 | 3756 | 142967 | SH | SOLE | |
| | | | 3849 | 146529 | SH | DEFINED | 01 |
| | | | 5 | 200 | SH | OTHER | 01 |
| PHOTRONIC INC | com | 719405102 | 7416 | 409700 | SH | DEFINED | 01 |
| PINNACLE ENTERTAINMENT INC | com | 723456109 | 167 | 10000 | SH | SOLE | |
| PROCTER & GAMBLE | com | 742718109 | 810 | 15292 | SH | SOLE | |
| | | | 1858 | 35054 | SH | DEFINED | 01 |
| | | | 32 | 600 | SH | OTHER | 01 |
| PROGRESSIVE CORP OHIO | com | 743315103 | 275 | 3000 | SH | SOLE | |
| PRUDENTIAL FINANCIAL INC. | com | 744320102 | 205 | 3569 | SH | SOLE | |
| | | | 0 | 1 | SH | DEFINED | 01 |
| QUALCOMM | com | 747525103 | 1699 | 46392 | SH | SOLE | |
| | | | 21403 | 584308 | SH | DEFINED | 01 |
| | | | 15 | 400 | SH | OTHER | 01 |
| QUEST DIAGNOSTICS | com | 74834L100 | 2313 | 21997 | SH | SOLE | |
| | | | 1795 | 17075 | SH | DEFINED | 01 |
| | | | 21 | 200 | SH | OTHER | 01 |
| REGAL-BELOIT CORP. | com | 758750103 | 5801 | 201500 | SH | DEFINED | 01 |
| ROYAL CARIBBEAN CRUISES LTD | com | V7780T103 | 13467 | 301345 | SH | DEFINED | 01 |
| ROYAL DUTCH PETROLEUM | com | 780257804 | 943 | 15700 | SH | SOLE | |
| | | | 742 | 12365 | SH | DEFINED | 01 |
| | | | 96 | 1600 | SH | OTHER | 01 |
| RPM INTL CORP | com | 749685103 | 8966 | 490507 | SH | DEFINED | 01 |
| SARA LEE | com | 803111103 | 208 | 9400 | SH | DEFINED | 01 |
| SBC COMMUNICATIONS | com | 78387G103 | 707 | 29844 | SH | SOLE | |
| | | | 1839 | 77627 | SH | DEFINED | 01 |
| SCHERING PLOUGH | com | 806605101 | 418 | 23020 | SH | SOLE | |
| | | | 46 | 2533 | SH | DEFINED | |
| SCHLUMBERGER | com | 806857108 | 239 | 3385 | SH | SOLE | |
| | | | 1246 | 17684 | SH | DEFINED | 01 |
| SECTOR SPDR TR SHS BEN INT FIN | com | 81369Y605 | 302 | 10628 | SH | DEFINED | 01 |
| SECTOR SPDR TR SHS BEN INT TEC | com | 81369Y803 | 221 | 11288 | SH | DEFINED | 01 |
| SHUFFLE MASTER INC | com | 825549108 | 652 | 22500 | SH | SOLE | |
| SONOCO PRODUCTS | com | 835495102 | 6843 | 237200 | SH | DEFINED | 01 |
| SOUTHERN COMPANY | com | 842587107 | 725 | 22771 | SH | SOLE | |
| | | | 157 | 4932 | SH | DEFINED | 01 |
| SOUTHWEST BANCORPORATION OF TE | com | 84476r109 | 200 | 10900 | SH | DEFINED | |
| STANDARD BANCSHARES | com | 789002995 | 296 | 37000 | SH | SOLE | |
| STARBUCKS CORP | com | 855244109 | 1299 | 25152 | SH | SOLE | |
| | | | 2981 | 57698 | SH | DEFINED | 01 |
| | | | 10 | 200 | SH | OTHER | 01 |
| STATE STREET | com | 857477103 | 229 | 5240 | SH | DEFINED | 01 |
| STERICYCLE | com | 858912108 | 31 | 700 | SH | SOLE | |
| | | | 2363 | 53468 | SH | DEFINED | 01 |
| | | | 13 | 300 | SH | OTHER | 01 |
| STERIS CORP | com | 859152100 | 1515 | 60000 | SH | DEFINED | 01 |
| STRYKER | com | 863667101 | 1935 | 43376 | SH | SOLE | |
| | | | 2835 | 63542 | SH | DEFINED | 01 |
| | | | 13 | 300 | SH | OTHER | 01 |
| SUNGARD DATA SYSTEMS | com | 867363103 | 483 | 14000 | SH | SOLE | |
| | | | 13 | 375 | SH | DEFINED | 01 |
| SYSCO | com | 871829107 | 554 | 15463 | SH | SOLE | |
| | | | 2165 | 60475 | SH | DEFINED | 01 |
| TARGET | com | 87612E106 | 2820 | 56385 | SH | SOLE | |
| | | | 2814 | 56256 | SH | DEFINED | 01 |
| | | | 15 | 300 | SH | OTHER | 01 |
| TCF FINANCIAL CORP | com | 872275102 | 586 | 21600 | SH | SOLE | |
| | | | 11795 | 434451 | SH | DEFINED | 01 |
| TEVA PHARMACEUTICAL INDUSTRIES | com | 881624209 | 198 | 6385 | SH | SOLE | |
| | | | 947 | 30543 | SH | DEFINED | 01 |
| | | | 19 | 600 | SH | OTHER | 01 |

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| | | | | | |
|--------------------------------|-----|-----------|------|-----------|------------|
| TEXAS INSTRUMENTS | com | 882508104 | 370 | 14525 SH | SOLE |
| | | | 112 | 4375 SH | DEFINED 01 |
| TEXTRON | com | 883203101 | 892 | 11950 SH | SOLE |
| | | | 104 | 1400 SH | DEFINED 01 |
| THE ST PAUL TRAVELERS COMPANIE | com | 792860108 | 750 | 20412 SH | SOLE |
| | | | 4 | 112 SH | DEFINED 01 |
| THERMO TECH TECHNOLOGIES INC | com | 88360H101 | 0 | 65140 SH | SOLE |
| TIME WARNER INC NEW | com | 887317105 | 279 | 15885 SH | SOLE |
| | | | 260 | 14805 SH | DEFINED 01 |
| TRACTOR SUPPLY | com | 892356106 | 31 | 700 SH | SOLE |
| | | | 7378 | 169034 SH | DEFINED 01 |
| TRIBUNE | com | 896047107 | 249 | 6250 SH | SOLE |
| | | | 173 | 4330 SH | DEFINED 01 |
| TXU CORP | com | 873168108 | 527 | 6619 SH | SOLE |
| | | | 128 | 1610 SH | DEFINED 01 |
| TYCO INTERNATIONAL | com | 902124106 | 250 | 7400 SH | SOLE |
| | | | 48 | 1426 SH | DEFINED 01 |
| UCBH HOLDINGS | com | 90262T308 | 287 | 7200 SH | DEFINED |
| UNILEVER PLC - SPONSORED ADR | com | 904767704 | 246 | 6157 SH | DEFINED 01 |
| UNITED HEALTHCARE CORP | com | 91324P102 | 1618 | 16959 SH | SOLE |
| | | | 423 | 4440 SH | DEFINED 01 |
| UNITED PARCEL SERVICE | com | 911312106 | 268 | 3690 SH | DEFINED 01 |
| UNITED TECHNOLOGIES | com | 913017109 | 1691 | 16629 SH | SOLE |
| | | | 779 | 7660 SH | DEFINED 01 |
| US BANCORP | com | 902973304 | 1343 | 46590 SH | SOLE |
| | | | 540 | 18737 SH | DEFINED 01 |
| USURF AMERICA INC | com | | 4 | 57000 SH | SOLE |
| VECTREN | com | 92240G101 | 224 | 8410 SH | DEFINED 01 |
| VERIZON COMMUNICATIONS | com | 92343V104 | 558 | 15732 SH | SOLE |
| | | | 1256 | 35379 SH | DEFINED 01 |
| | | | 64 | 1811 SH | OTHER 01 |
| WACHOVIA CORP 2ND NEW | com | 929903102 | 245 | 4815 SH | SOLE |
| | | | 275 | 5410 SH | DEFINED 01 |
| WAL-MART STORES | com | 931142103 | 2792 | 55727 SH | SOLE |
| | | | 3782 | 75465 SH | DEFINED 01 |
| | | | 10 | 200 SH | OTHER 01 |
| WALGREEN | com | 931422109 | 5517 | 124190 SH | SOLE |
| | | | 9248 | 208198 SH | DEFINED 01 |
| | | | 18 | 400 SH | OTHER 01 |
| WASHINGTON MUTUAL | com | 939322103 | 288 | 7290 SH | SOLE |
| | | | 305 | 7725 SH | DEFINED 01 |
| WASHINGTON POST CO CLASS B | com | 939640108 | 358 | 400 SH | DEFINED 01 |
| WELLPOINT INC (Formerly Anthem | com | 94973V107 | 1216 | 9700 SH | SOLE |
| | | | 1984 | 15830 SH | DEFINED 01 |
| | | | 25 | 200 SH | OTHER 01 |
| WELLS FARGO | com | 949746101 | 2768 | 46295 SH | SOLE |
| | | | 5232 | 87485 SH | DEFINED 01 |
| | | | 24 | 400 SH | OTHER 01 |
| WEYERHAEUSER CO | com | 962166104 | 637 | 9300 SH | DEFINED 01 |
| WGL HOLDINGS INC | com | 92924f106 | 402 | 13000 SH | DEFINED 01 |
| WHOLE FOODS MARKET INC | com | 966837106 | 1871 | 18318 SH | SOLE |
| | | | 4942 | 48394 SH | DEFINED 01 |
| | | | 31 | 300 SH | OTHER 01 |
| WINTRUST FINANCIAL | com | 97650W108 | 3430 | 72839 SH | SOLE |
| | | | 1928 | 40943 SH | DEFINED 01 |
| WYETH | com | 983024100 | 1121 | 26570 SH | SOLE |
| | | | 3359 | 79642 SH | DEFINED 01 |
| XL CAPITAL LTD CL A | com | G98255105 | 217 | 3000 SH | SOLE |
| | | | 5 | 75 SH | DEFINED |
| ZEBRA TECHNOLOGIES CORP CL A | com | 989207105 | 425 | 8957 SH | SOLE |
| | | | 6796 | 143095 SH | DEFINED 01 |
| ZIMMER HOLDINGS | com | 98956P102 | 930 | 11948 SH | SOLE |

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| | | | | | | | |
|--------------------------------|---------------|-----------|------|-------|----|---------|----|
| DIAMONDS TRUST-UIT | com | 252787106 | 92 | 1183 | SH | DEFINED | 01 |
| | | | 201 | 1915 | SH | DEFINED | 01 |
| | | | 201 | 1915 | SH | OTHER | 01 |
| ISHARES RUSSELL 1000 VALUE FUN | com | 464287598 | 28 | 420 | SH | SOLE | |
| | | | 1597 | 24273 | SH | DEFINED | 01 |
| | | | 15 | 230 | SH | OTHER | 01 |
| ISHARES RUSSELL 2000 VALUE IND | com | 464287630 | 255 | 1382 | SH | DEFINED | 01 |
| ISHARES RUSSELL 3000 INDEX FD | com | 464287689 | 548 | 8144 | SH | DEFINED | 01 |
| | | | 473 | 7025 | SH | OTHER | 01 |
| ISHARES RUSSELL MID-CAP VALUE | com | 464287473 | 675 | 5983 | SH | DEFINED | 01 |
| ISHARES TR DOW JONES US HEALTH | com | 464287762 | 271 | 4643 | SH | DEFINED | 01 |
| ISHARES TR FUNDS-SMALL CAP 600 | com | 464287879 | 371 | 3144 | SH | DEFINED | 01 |
| ISHARES TR MSCI EAFE INDEX FD | com | 464287465 | 2400 | 15107 | SH | DEFINED | 01 |
| ISHARES TR MSCI EMERGING MKTS | com | 464287234 | 257 | 1265 | SH | DEFINED | 01 |
| ISHARES TR-S&P MIDCAP 400 INDE | com | 464287507 | 1270 | 9658 | SH | DEFINED | 01 |
| ISHARES TR-S&P SMALLCAP 600 IN | com | 464287804 | 1009 | 6355 | SH | DEFINED | 01 |
| ISHARES TRUST S&P 500/BARRA GR | com | 464287309 | 229 | 4044 | SH | DEFINED | 01 |
| ISHARES TRUST S&P 500/BARRA VA | com | 464287408 | 310 | 5079 | SH | DEFINED | 01 |
| ISHARES TRUST S&P MIDCAP 400/B | com | 464287705 | 1292 | 10156 | SH | DEFINED | 01 |
| ISHARES TRUST S&P MIDCAPY 400/ | com | 464287606 | 32 | 240 | SH | SOLE | |
| | | | 880 | 6573 | SH | DEFINED | 01 |
| S&P DEPOSITORY RECEIPTS-SPDR | com | 78462F103 | 281 | 2380 | SH | DEFINED | 01 |
| | | | 191 | 1620 | SH | OTHER | 01 |
| STANDARD & POORS MIDCAP 400 DE | com | 595635103 | 234 | 1940 | SH | DEFINED | 01 |
| NOKIA CORP ADR | sponsored adr | 654902204 | 215 | 13902 | SH | SOLE | |
| | | | 187 | 12105 | SH | DEFINED | 01 |