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WINTRUST FINANCIAL CORP

Form 13F-HR

May 12, 2006

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, 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  
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 May 12, 2006  
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: 473

Form 13F Information Table Value Total: 720,510,000  
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 CALL	PUT/ DSCRETN	INVSTMT	O MA
3M CO	com	88579Y101	2156	28483	SH	SOLE		
			3338	44105	SH	DEFINED	01	
			30	400	SH	OTHER	01	
ABBOTT LABORATORIES	com	002824100	2966	69838	SH	SOLE		
			3148	74125	SH	DEFINED	01	
			64	1500	SH	OTHER	01	
ACTIVISION INC NEW	com	004930202	338	24516	SH	DEFINED	01	
ADOBE SYSTEMS	com	00724F101	1167	33396	SH	SOLE		
			3388	96940	SH	DEFINED	01	
			28	800	SH	OTHER	01	
AETNA	com	00817Y108	209	4252	SH	SOLE		
			206	4200	SH	DEFINED	01	
AFLAC	com	001055102	1261	27934	SH	SOLE		
			2735	60608	SH	DEFINED	01	
			14	300	SH	OTHER	01	
ALBERTO CULVER CO CL B CONV	com	013068101	751	16979	SH	DEFINED	01	
ALLSTATE CORP.	com	020002101	367	7038	SH	DEFINED	01	
ALLTEL	com	020039103	2046	31600	SH	SOLE		
			5106	78859	SH	DEFINED	01	
			3	50	SH	OTHER	01	
ALTRIA GROUP INC F/K/A PHILLIP	com	02209S103	321	4529	SH	SOLE		
			953	13446	SH	DEFINED	01	
AMBAC FINANCIAL GROUP	com	023139108	1215	15267	SH	SOLE		
			1387	17430	SH	DEFINED	01	
			12	150	SH	OTHER	01	
AMERICAN EXPRESS	com	025816109	1746	33230	SH	SOLE		
			1725	32822	SH	DEFINED	01	
			11	200	SH	OTHER	01	
AMERICAN INTERNATIONAL GROUP I	com	026874107	3073	46498	SH	SOLE		
			3084	46661	SH	DEFINED	01	
			26	400	SH	OTHER	01	
AMERIGAS PARTNERS LP	com	030975106	9	300	SH	SOLE		
			208	6950	SH	DEFINED		
AMGEN INC	com	031162100	3428	47121	SH	SOLE		
			3743	51453	SH	DEFINED	01	
			25	350	SH	OTHER	01	
ANADARKO PETROLEUM CORP	com	032511107	684	6768	SH	SOLE		
			2907	28783	SH	DEFINED	01	
			10	100	SH	OTHER	01	
ANALOG DEVICES	com	032654105	275	7180	SH	SOLE		
APACHE	com	037411105	2476	37792	SH	SOLE		
			2537	38721	SH	DEFINED	01	
APPLIED MATERIALS	com	038222105	841	48025	SH	SOLE		
			6453	368545	SH	DEFINED	01	
AT&T INC	com	00206R102	914	33786	SH	SOLE		
			1696	62712	SH	DEFINED	01	
AUTOMATIC DATA PROCESSING	com	053015103	254	5550	SH	SOLE		
			511	11182	SH	DEFINED	01	
AVERY DENNISON	com	053611109	1295	22145	SH	SOLE		
			7034	120282	SH	DEFINED	01	
BALL CORP	com	058498106	874	19950	SH	DEFINED	01	
BANK OF AMERICA	com	060505104	1677	36818	SH	SOLE		
			2078	45624	SH	DEFINED	01	

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			45	995 SH	OTHER	01
BANK OF NEW YORK CO INC	com	064057102	194	5395 SH	SOLE	
			123	3405 SH	DEFINED	01
BARD (C.R.) INC	com	067383109	413	6090 SH	DEFINED	01
BAXTER INTERNATIONAL INC	com	071813109	154	3960 SH	SOLE	
			272	7002 SH	DEFINED	01
BELLSOUTH	com	079860102	334	9629 SH	SOLE	
			614	17711 SH	DEFINED	01
BERKSHIRE HATHAWAY INC CL B	com	084670207	1464	486 SH	SOLE	
			816	271 SH	DEFINED	01
BIOMET	com	090613100	434	12225 SH	SOLE	
			5480	154270 SH	DEFINED	01
BJ SERVICES COMPANY	com	055482103	830	23985 SH	SOLE	
			8982	259609 SH	DEFINED	01
BORDERS GROUP INC	com	099709107	240	9500 SH	DEFINED	01
			8	300 SH	OTHER	01
BP PLC	com	055622104	2324	33710 SH	SOLE	
			3665	53165 SH	DEFINED	01
			131	1900 SH	OTHER	01
BRAVO RESTAURANTS INBLS RESTRI	com	001350851	0	232635 SH	DEFINED	
BRINKER INTERNATIONAL INC	com	109641100	258	6100 SH	SOLE	
			8	200 SH	DEFINED	
BRISTOL MYERS SQUIBB	com	110122108	823	33446 SH	SOLE	
			631	25629 SH	DEFINED	01
			20	800 SH	OTHER	01
BURLINGTON RESOURCES	com	122014103	310	3378 SH	SOLE	
			348	3790 SH	DEFINED	01
CAPITAL ONE FINANCIAL	com	14040H105	417	5185 SH	SOLE	
			5935	73713 SH	DEFINED	01
CARBO CERAMICS INC	com	140781105	190	3347 SH	SOLE	
			2357	41424 SH	DEFINED	01
CARDINAL COMMUNICATIONS INC	com	14148p108	1	57000 SH	SOLE	
CARDINAL HEALTH	com	14149Y108	462	6200 SH	SOLE	
			1535	20595 SH	DEFINED	01
CAREMARK RX INC.	com	141705103	231	4700 SH	SOLE	
			37	760 SH	DEFINED	01
CATERPILLAR TRACTOR CO	com	149123101	362	5040 SH	SOLE	
			197	2750 SH	DEFINED	01
CHEVRONTEXACO	com	166764100	1892	32637 SH	SOLE	
			2202	37981 SH	DEFINED	01
			23	400 SH	OTHER	01
CINCINNATI FINANCIAL CORP	com	172062101	1468	34906 SH	SOLE	
			3815	90688 SH	DEFINED	01
CINTAS	com	172908105	687	16125 SH	SOLE	
			6697	157127 SH	DEFINED	01
CISCO SYSTEMS	com	17275R102	2894	133533 SH	SOLE	
			3763	173639 SH	DEFINED	01
			13	600 SH	OTHER	01
CIT GROUP	com		209	3900 SH	SOLE	
CITIGROUP	com	172967101	5540	117295 SH	SOLE	
			5640	119414 SH	DEFINED	01
			5	100 SH	OTHER	01
CLEAR CHANNEL COMMUNICATIONS	com	184502102	366	12600 SH	SOLE	
			7	250 SH	DEFINED	01
CLOROX	com	189054109	506	8455 SH	SOLE	
			6138	102559 SH	DEFINED	01
COCA COLA	com	191216100	105	2500 SH	SOLE	
			1108	26474 SH	DEFINED	01
			21	500 SH	OTHER	01
COLGATE PALMOLIVE	com	194162103	814	14250 SH	SOLE	
			2804	49107 SH	DEFINED	01
COMCAST CORP NEW CL A	com	20030N101	829	31678 SH	SOLE	

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			38	1457	SH	DEFINED	01
CONOCOPHILLIPS	com	20825C104	2986	47284	SH	SOLE	
			4186	66283	SH	DEFINED	01
COOPER COMPANIES INC	com	216648402	120	2230	SH	SOLE	
			5850	108280	SH	DEFINED	01
CORUS BANKSHARES INC	com	220873103	499	8400	SH	SOLE	
COVANCE INC	com	222816100	434	7380	SH	SOLE	
			4644	79050	SH	DEFINED	01
CSX CORP	com	126408103	248	4140	SH	DEFINED	01
CVS	com	126650100	388	13000	SH	SOLE	
			4926	164930	SH	DEFINED	01
DATASCOPE CORP.	com	238113104	1187	30000	SH	DEFINED	01
DELL INC	com	24702R101	1392	46789	SH	SOLE	
			1670	56130	SH	DEFINED	01
DIEBOLD	com	253651103	205	5000	SH	SOLE	
DISNEY (WALT) COMPANY	com	254687106	482	17283	SH	SOLE	
			354	12697	SH	DEFINED	01
DNP SELECT INCOME FD INC	com	23325P104	3046	291474	SH	SOLE	
			1490	142565	SH	DEFINED	01
DOW CHEMICAL CO	com	260543103	717	17660	SH	SOLE	
			643	15842	SH	DEFINED	01
E I DUPONT DE NEMOURS & CO	com	263534109	177	4184	SH	SOLE	
			426	10103	SH	DEFINED	01
E.W. SCRIPPS CO (THE)	com	811054204	715	15985	SH	SOLE	
			5013	112125	SH	DEFINED	01
ECOLAB	com	278865100	721	18868	SH	SOLE	
			2038	53348	SH	DEFINED	01
			8	200	SH	OTHER	01
ELI LILLY & CO	com	532457108	863	15600	SH	SOLE	
			935	16902	SH	DEFINED	01
EMC CORPORATION	com	268648102	305	22350	SH	SOLE	
			179	13160	SH	DEFINED	
EMERSON ELECTRIC	com	291011104	475	5681	SH	SOLE	
			1102	13178	SH	DEFINED	01
ENSCO INTERNATIONAL	com	26874Q100	265	5150	SH	SOLE	
EOG RESOURCES	com	26875P101	282	3920	SH	SOLE	
			2828	39275	SH	DEFINED	01
EXELON CORP	com	30161N101	280	5298	SH	SOLE	
			440	8312	SH	DEFINED	01
EXXON MOBIL CORP	com	30231G102	8476	139271	SH	SOLE	
			9650	158553	SH	DEFINED	01
			91	1500	SH	OTHER	01
FASTENAL CO.	com	311900104	245	5170	SH	SOLE	
			11605	245135	SH	DEFINED	01
FEDEX	com	31428X106	1632	14446	SH	SOLE	
			3317	29372	SH	DEFINED	01
			23	200	SH	OTHER	01
FERRELLGAS PARTNERS LP	com	315293100	69	3250	SH	SOLE	
			168	7925	SH	DEFINED	
FIFTH THIRD BANCORP	com	316773100	158	4002	SH	SOLE	
			150	3801	SH	DEFINED	01
FIRST DATA	com	319963104	326	6969	SH	SOLE	
			292	6235	SH	DEFINED	01
FISERV	com	337738108	987	23200	SH	SOLE	
			6334	148865	SH	DEFINED	01
FISHER SCIENTIFIC INTERNATIONAL	com	338032204	471	6928	SH	SOLE	
			5032	73939	SH	DEFINED	01
FORTUNE BRANDS INC	com	349631101	1021	12667	SH	SOLE	
			6336	78581	SH	DEFINED	01
			16	200	SH	OTHER	01
FPL GROUP	com	302571104	2648	65979	SH	SOLE	
			2651	66053	SH	DEFINED	01

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			32	800	SH	OTHER	01
GANNETT	com	364730101	1086	18125	SH	DEFINED	01
GENERAL DYNAMICS	com	369550108	960	15006	SH	SOLE	
			148	2312	SH	DEFINED	
GENERAL ELECTRIC CO	com	369604103	8091	232643	SH	SOLE	
			11379	327158	SH	DEFINED	01
			59	1700	SH	OTHER	01
GENERAL GROWTH PROPERTIES INC	com	370021107	267	5460	SH	DEFINED	01
GENERAL MILLS	com	370334104	206	4057	SH	DEFINED	01
GENTEX CORP	com	371901109	288	16515	SH	SOLE	
			4543	260176	SH	DEFINED	01
GETTY IMAGES INC	com	374276103	577	7700	SH	SOLE	
			6532	87230	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	com	38141g104	3342	21293	SH	SOLE	
			5896	37565	SH	DEFINED	01
H & R BLOCK	com	093671105	3400	157050	SH	DEFINED	01
HAIN CELESTIAL GROUP	com	405217100	41	1547	SH	SOLE	
			1086	41480	SH	DEFINED	01
			16	600	SH	OTHER	01
HARLEY DAVIDSON	com	412822108	1049	20229	SH	SOLE	
			3710	71505	SH	DEFINED	01
			21	400	SH	OTHER	01
HEALTH MANAGEMENT ASSOCIATES	com	421933102	135	6260	SH	SOLE	
			6568	304520	SH	DEFINED	01
HELMERICH & PAYNE INC	com	423452101	216	3100	SH	SOLE	
HEWLETT PACKARD	com	428236103	682	20719	SH	SOLE	
			365	11083	SH	DEFINED	01
HOME DEPOT	com	437076102	2260	53436	SH	SOLE	
			3854	91101	SH	DEFINED	01
			34	800	SH	OTHER	01
HONEYWELL INTERNATIONAL	com	438516106	740	17300	SH	SOLE	
			79	1843	SH	DEFINED	01
HOSPIRA INC	com	441060100	188	4753	SH	SOLE	
			108	2733	SH	DEFINED	01
IDEX CORP	com	45167R104	4419	84700	SH	DEFINED	01
ILLINOIS TOOL WORKS	com	452308109	562	5840	SH	SOLE	
			4524	46970	SH	DEFINED	01
IMATION CORP	com	45245A107	489	11400	SH	DEFINED	01
INTEL	com	458140100	1846	94854	SH	SOLE	
			3803	195402	SH	DEFINED	01
			10	500	SH	OTHER	01
INTERNATIONAL BUSINESS MACHINE	com	459200101	1122	13604	SH	SOLE	
			3178	38533	SH	DEFINED	01
INTERNET SECURITY SYSTEMS	com	46060X107	214	8915	SH	DEFINED	01
JABIL CIRCUIT INC	com	466313103	394	9200	SH	SOLE	
			27	630	SH	DEFINED	
JOHNSON & JOHNSON	com	478160104	3515	59361	SH	SOLE	
			5546	93657	SH	DEFINED	01
			59	1000	SH	OTHER	01
JOY GOBAL INC	com	481165108	204	3420	SH	DEFINED	01
JP MORGAN CHASE	com	46625H100	1445	34701	SH	SOLE	
			991	23797	SH	DEFINED	01
KIMBERLY CLARK	com	494368103	167	2889	SH	SOLE	
			455	7866	SH	DEFINED	01
KOHL'S CORP	com	500255104	1151	21720	SH	SOLE	
			4502	84924	SH	DEFINED	01
KRONOS INC	com	501052104	432	11562	SH	SOLE	
			6387	170829	SH	DEFINED	01
LANDSTAR SYSTEMS INC	com	515098101	188	4250	SH	SOLE	
			1375	31170	SH	DEFINED	01
LEXMARK INTERNATIONAL	com	529771107	227	5000	SH	SOLE	
			17	385	SH	DEFINED	01

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LIBERTY MEDIA CORP SER A NEW	com	530718105	8	924	SH	SOLE
			123	14944	SH	DEFINED
LINEAR TECHNOLOGY CORP	com	535678106	160	4555	SH	SOLE
			603	17186	SH	DEFINED 01
LOCKHEED MARTIN	com	539830109	1076	14324	SH	SOLE
			3741	49790	SH	DEFINED 01
			15	200	SH	OTHER 01
LOWES COMPANIES	com	548661107	1563	24250	SH	SOLE
			2640	40965	SH	DEFINED 01
MANPOWER INC	com	56418H100	200	3500	SH	SOLE
MARATHON OIL CORP	com	565849106	504	6611	SH	SOLE
			148	1940	SH	DEFINED 01
MARSHALL & ILSLEY CORP	com	571834100	4	100	SH	SOLE
			204	4685	SH	DEFINED 01
MAUNA LOA MACADAMIA PARTNERS L	com	55307U107	87	14850	SH	DEFINED 01
MCCORMICK & CO INC	com	579780206	1071	31640	SH	SOLE
			5652	166920	SH	DEFINED 01
MCDONALDS CORP	com	580135101	472	13750	SH	SOLE
			278	8086	SH	DEFINED 01
MCGRAW-HILL COMPANIES	com	580645109	434	7530	SH	SOLE
			303	5250	SH	DEFINED 01
MEDTRONIC INC	com	585055106	1858	36620	SH	SOLE
			2611	51448	SH	DEFINED 01
			25	500	SH	OTHER 01
MERCK & CO INC	com	589331107	528	14990	SH	SOLE
			338	9597	SH	DEFINED 01
MERCURY GENERAL	com		876	15950	SH	SOLE
MERRILL LYNCH & CO	com	590188108	394	5003	SH	SOLE
			160	2030	SH	DEFINED 01
MGIC INVESTMENT CORPORATION	com	552848103	207	3100	SH	SOLE
MICROCHIP TECHNOLOGY INC	com	595017104	345	9500	SH	SOLE
			178	4900	SH	DEFINED 01
MICROSOFT	com	594918104	3322	122084	SH	SOLE
			4773	175421	SH	DEFINED 01
			35	1300	SH	OTHER 01
MOLEX INC CL- A	com	608554200	27	900	SH	SOLE
			1347	45312	SH	DEFINED 01
MOLEX INC.	com	608554101	477	14382	SH	SOLE
			134	4048	SH	DEFINED
MONSTER WORLDWIDE INC	com		274	5500	SH	SOLE
MORGAN STANLEY & CO	com	617446448	274	4359	SH	DEFINED 01
MOTOROLA	com	620076109	365	15922	SH	SOLE
			224	9756	SH	DEFINED 01
MSC INDUSTRIAL DIRECT	com	553530106	279	5165	SH	SOLE
			4810	89050	SH	DEFINED 01
NATIONAL INSTRUMENTS CORP	com	636518102	163	4983	SH	SOLE
			4626	141825	SH	DEFINED 01
NESTLE SA-SPONSORED ADR REPSTG	com	641069406	370	5000	SH	DEFINED 01
NISOURCE	com	65473P105	457	22608	SH	SOLE
			22	1100	SH	DEFINED
NOBLE CORP	com	G65422100	324	4000	SH	SOLE
			6	75	SH	DEFINED
NOKIA CORP-SPONSORED ADR REPST	com	654902204	230	11099	SH	DEFINED 01
NORFOLK SOUTHERN CORP	com	655844108	221	4095	SH	SOLE
			4	75	SH	DEFINED
NORTHERN STATES FINANCIAL CORP	com	665751103	268	12000	SH	SOLE
NORTHERN TRUST	com	665859104	1927	36700	SH	SOLE
			4816	91726	SH	DEFINED 01
			26	500	SH	OTHER 01
NOVARTIS AG-SPONSORED ADR	com	66987V109	278	5013	SH	SOLE
			845	15250	SH	DEFINED 01
NVIDIA CORP	com	67066G104	282	4920	SH	DEFINED 01

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OLD REPUBLIC INTERNATIONAL	com	680223104	672	30813	SH	SOLE
			5908	270747	SH	DEFINED 01
ORACLE	com	68389X105	662	48376	SH	SOLE
			667	48735	SH	DEFINED 01
OWENS & MINOR	com	690732102	153	4680	SH	SOLE
			787	24005	SH	DEFINED 01
PACTIV CORP	com	695257105	563	22960	SH	SOLE
			5429	221230	SH	DEFINED 01
PARKER-HANNIFIN CORP	com	701094104	294	3650	SH	DEFINED 01
PATTERSON COMPANIES INC	com	703395103	849	24120	SH	SOLE
			8099	230086	SH	DEFINED 01
PAYCHEX, INC	com	704326107	777	18655	SH	SOLE
			5180	124333	SH	DEFINED 01
			17	400	SH	OTHER 01
PENNEY (J.C.) CO	com	708160106	266	4400	SH	SOLE
			3	50	SH	DEFINED
PEPSICO	com	713448108	5773	99902	SH	SOLE
			7694	133129	SH	DEFINED 01
			17	300	SH	OTHER 01
PETEFISH SKILES BANCSHARES	com	702000993	250	200	SH	SOLE
PFIZER	com	717081103	2099	84219	SH	SOLE
			2523	101262	SH	DEFINED 01
PHOTRONIC INC	com	719405102	81	4300	SH	SOLE
			3191	170100	SH	DEFINED 01
PRAXAIR INC	com	74005p104	224	4061	SH	SOLE
			109	1975	SH	DEFINED
PRECISION CASTPARTS CORP	com	740189105	249	4200	SH	SOLE
PROCTER & GAMBLE	com	742718109	949	16469	SH	SOLE
			2917	50609	SH	DEFINED 01
			35	600	SH	OTHER 01
PROGRESSIVE CORP OHIO	com	743315103	313	3000	SH	SOLE
QUALCOMM	com	747525103	1987	39268	SH	SOLE
			14528	287067	SH	DEFINED 01
			20	400	SH	OTHER 01
QUEST DIAGNOSTICS	com	74834L100	2086	40662	SH	SOLE
			1710	33337	SH	DEFINED 01
			21	400	SH	OTHER 01
REGAL-BELOIT CORP.	com	758750103	4443	105100	SH	DEFINED 01
ROYAL CARIBBEAN CRUISES LTD	com	V7780T103	120	2860	SH	SOLE
			5875	139805	SH	DEFINED 01
ROYAL DUTCH PETROLEUM	com	780257804	958	15385	SH	SOLE
			273	4381	SH	DEFINED
ROYAL DUTCH SHELL PLC A	com	780259206	445	7141	SH	DEFINED 01
			93	1500	SH	OTHER 01
RPM INTL CORP	com	749685103	304	16950	SH	SOLE
			4620	257513	SH	DEFINED 01
SCHERING PLOUGH	com	806605101	428	22520	SH	SOLE
			64	3352	SH	DEFINED
SCHLUMBERGER	com	806857108	657	5187	SH	SOLE
			2118	16734	SH	DEFINED 01
SHUFFLE MASTER INC	com	825549108	1162	32500	SH	SOLE
SIRIUS SATELLITE RADIO	com	82966U103	73	14400	SH	DEFINED
SONOCO PRODUCTS	com	835495102	2926	86400	SH	DEFINED 01
SOUTHERN COMPANY	com	842587107	758	23128	SH	SOLE
			140	4282	SH	DEFINED 01
STANDARD BANCSHARES	com	789002995	296	37000	SH	SOLE
STARBUCKS CORP	com	855244109	1637	43512	SH	SOLE
			3973	105569	SH	DEFINED 01
			15	400	SH	OTHER 01
STATE STREET	com	857477103	292	4840	SH	DEFINED 01
STERICYCLE	com	858912108	1057	15633	SH	SOLE
			6213	91875	SH	DEFINED 01

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			27	400	SH	OTHER	01
STRYKER	com	863667101	2076	46811	SH	SOLE	
			2564	57820	SH	DEFINED	01
			13	300	SH	OTHER	01
SYSCO	com	871829107	817	25481	SH	SOLE	
			2861	89265	SH	DEFINED	01
TARGET	com	87612E106	2766	53176	SH	SOLE	
			2897	55697	SH	DEFINED	01
			16	300	SH	OTHER	01
TCF FINANCIAL CORP	com	872275102	520	20195	SH	SOLE	
			6768	262831	SH	DEFINED	01
TELULAR CORP	com	87970T208	32	10000	SH	SOLE	
TEVA PHARMACEUTICAL INDUSTRIES	com	881624209	1782	43281	SH	SOLE	
			2883	70006	SH	DEFINED	01
			29	700	SH	OTHER	01
TEXAS INSTRUMENTS	com	882508104	201	6200	SH	SOLE	
			163	5033	SH	DEFINED	01
TEXTRON	com	883203101	1116	11950	SH	SOLE	
			103	1100	SH	DEFINED	01
THE ST PAUL TRAVELERS COMPANIE	com	792860108	846	20256	SH	SOLE	
			86	2062	SH	DEFINED	01
TIME WARNER INC NEW	com	887317105	272	16200	SH	SOLE	
			277	16516	SH	DEFINED	01
TRACTOR SUPPLY	com	892356106	515	7770	SH	SOLE	
			6607	99600	SH	DEFINED	01
			20	300	SH	OTHER	01
TXU CORP	com	873168108	332	7420	SH	SOLE	
			156	3490	SH	DEFINED	01
UCBH HOLDINGS	com	90262T308	272	14400	SH	DEFINED	
UNILEVER PLC - SPONSORED ADR	com	904767704	305	7437	SH	DEFINED	01
UNITED HEALTHCARE CORP	com	91324P102	1080	19333	SH	SOLE	
			368	6582	SH	DEFINED	01
UNITED PARCEL SERVICE	com	911312106	245	3090	SH	DEFINED	01
UNITED TECHNOLOGIES	com	913017109	1605	27693	SH	SOLE	
			739	12745	SH	DEFINED	01
US BANCORP	com	902973304	2414	79151	SH	SOLE	
			604	19787	SH	DEFINED	01
VECTREN	com	92240G101	296	11220	SH	DEFINED	01
VERIZON COMMUNICATIONS	com	92343V104	568	16686	SH	SOLE	
			891	26159	SH	DEFINED	01
			62	1811	SH	OTHER	01
WACHOVIA CORP 2ND NEW	com	929903102	282	5028	SH	SOLE	
			348	6210	SH	DEFINED	01
WAL-MART STORES	com	931142103	2030	42967	SH	SOLE	
			1841	38977	SH	DEFINED	01
WALGREEN	com	931422109	5583	129439	SH	SOLE	
			8454	196002	SH	DEFINED	01
			22	500	SH	OTHER	01
WASHINGTON POST CO CLASS B	com	939640108	311	400	SH	DEFINED	01
WELLPOINT INC	com	94973V107	1746	22546	SH	SOLE	
			2931	37860	SH	DEFINED	01
			31	400	SH	OTHER	01
WELLS FARGO	com	949746101	3388	53047	SH	SOLE	
			6097	95465	SH	DEFINED	01
			26	400	SH	OTHER	01
WEYERHAEUSER CO	com	962166104	735	10141	SH	DEFINED	01
WGL HOLDINGS INC	com	92924f106	368	12085	SH	DEFINED	01
WHOLE FOODS MARKET INC	com	966837106	1945	29268	SH	SOLE	
			3222	48496	SH	DEFINED	01
			13	200	SH	OTHER	01
WILLIAMS-SONOMA INC	com	969904101	147	3460	SH	SOLE	
			1698	40050	SH	DEFINED	01

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WINTRUST FINANCIAL	com	97650W108	4095	70399	SH	SOLE
			2014	34617	SH	DEFINED 01
WYETH	com	983024100	1575	32459	SH	SOLE
			4166	85852	SH	DEFINED 01
ZEBRA TECHNOLOGIES CORP CL A	com	989207105	834	18658	SH	SOLE
			6371	142462	SH	DEFINED 01
ZIMMER HOLDINGS	com	98956P102	798	11800	SH	SOLE
			140	2070	SH	DEFINED 01
ZIONS BANCORPORATION	com	989701107	283	3418	SH	DEFINED
FEDERATED KAUFMANN		314172677	135	22028	SH	DEFINED 01
DIAMONDS TRUST-UIT	com	252787106	261	2341	SH	DEFINED 01
			213	1915	SH	OTHER 01
ISHARES RUSSELL 1000 GROWTH FU	com	464287614	1133	21482	SH	DEFINED 01
ISHARES RUSSELL 1000 VALUE FUN	com	464287598	31	420	SH	SOLE
			4231	57867	SH	DEFINED 01
			71	970	SH	OTHER 01
ISHARES RUSSELL 2000 GROWTH IN	com	464287648	360	4516	SH	DEFINED 01
ISHARES RUSSELL 2000 VALUE IND	com	464287630	1789	23942	SH	DEFINED 01
ISHARES RUSSELL 3000 INDEX FD	com	464287689	696	9199	SH	DEFINED 01
			612	8080	SH	OTHER 01
ISHARES RUSSELL MIDCAP GROWTH	com	464287481	534	5272	SH	DEFINED 01
ISHARES RUSSELL MIDCAP VALUE I	com	464287473	2760	20693	SH	DEFINED 01
ISHARES S&P 500 VALUE INDEX	com	464287408	225	3279	SH	DEFINED 01
ISHARES S&P MIDCAP 400 GROWTH	com	464287606	39	480	SH	SOLE
			2365	29381	SH	DEFINED 01
ISHARES S&P MIDCAP 400 VALUE I	com	464287705	2822	36793	SH	DEFINED 01
ISHARES S&P SMALLCAP 600 INDEX	com	464287804	1391	21330	SH	DEFINED 01
ISHARES S&P-SMALL CAP 600 GRWT	com	464287887	27	210	SH	SOLE
			431	3327	SH	DEFINED 01
ISHARES S&P-SMALL CAP 600 VALU	com	464287879	666	9140	SH	DEFINED 01
ISHARES TR DOW JONES US CONSUM	com	464287812	547	10155	SH	DEFINED 01
ISHARES TR DOW JONES US HEALTH	com	464287762	1042	16340	SH	DEFINED 01
ISHARES TR MSCI EAFE INDEX FD	com	464287465	4	65	SH	SOLE
			6468	99631	SH	DEFINED 01
ISHARES TR MSCI EMERGING MKTS	com	464287234	1066	10770	SH	DEFINED 01
ISHARES TR RUSSELL 2000 INDEX	com	464287655	418	5501	SH	DEFINED 01
ISHARES TR RUSSELL MIDCAP	com	464287499	270	2851	SH	DEFINED 01
ISHARES TR-S&P MIDCAP 400 INDE	com	464287507	2080	26237	SH	DEFINED 01
ISHARES TRUST DOW JONES US UTI	com	464287697	349	4621	SH	DEFINED 01
S&P DEPOSITORY RECEIPTS-SPDR	com	78462F103	322	2480	SH	DEFINED 01
			210	1620	SH	OTHER 01
SECTOR SPDR TR SHS BEN INT ENE	com	81369Y506	504	9272	SH	DEFINED 01
SECTOR SPDR TR SHS BEN INT FIN	com	81369Y605	1262	38764	SH	DEFINED 01
SECTOR SPDR TR SHS BEN INT IND	com	81369Y704	684	20239	SH	DEFINED 01
SECTOR SPDR TR SHS BEN INT TEC	com	81369Y803	891	40256	SH	DEFINED 01
SECTOR SPDR TR-CONSUMER STAPLE	com	81369Y308	305	12934	SH	DEFINED 01
SELECT SECTOR SPDR FND SHS BEN	com	81369Y407	432	12824	SH	DEFINED 01
STANDARD & POORS MIDCAP 400 DE	com	595635103	667	4611	SH	DEFINED 01