

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

WINTRUST FINANCIAL CORP

Form 13F-HR

August 14, 2008

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

FORM 13F

FORM 13F COVER PAGE

Report for Calendar Year or Quarter ended: August 14, 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 August 14, 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: 557

Form 13F Information Table Value Total: \$466,477,000
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 DCRETN | O MA |
| 3M COMPANY | com | 88579Y101 | 1743 | 25048 | SH | | SOLE | |
| | | | 2157 | 31000 | SH | | DEFINED | 01 |
| | | | 28 | 400 | SH | | OTHER | 01 |
| ABBOTT LABORATORIES | com | 002824100 | 6184 | 116748 | SH | | SOLE | |
| | | | 3092 | 58374 | SH | | DEFINED | 01 |
| | | | 26 | 500 | SH | | OTHER | 01 |
| ABERCROMBIE & FITCH CO | com | 002896207 | 286 | 4560 | SH | | SOLE | |
| | | | 133 | 2125 | SH | | DEFINED | 01 |
| ACCENTURE LTD BERMUDA | com | G1150G111 | 281 | 6900 | SH | | SOLE | |
| | | | 60 | 1475 | SH | | DEFINED | 01 |
| ADOBE SYSTEMS | com | 00724F101 | 1316 | 33411 | SH | | SOLE | |
| | | | 1893 | 48060 | SH | | DEFINED | 01 |
| AFLAC INC | com | 001055102 | 1640 | 26109 | SH | | SOLE | |
| | | | 3104 | 49425 | SH | | DEFINED | 01 |
| | | | 14 | 225 | SH | | OTHER | 01 |
| AGNICO EAGLE MINES LTD | com | 008474108 | 892 | 12000 | SH | | SOLE | |
| AK STEEL HOLDING | com | 001547108 | 374 | 5420 | SH | | SOLE | |
| | | | 184 | 2665 | SH | | DEFINED | 01 |
| ALBERTO CULVER CO NEW | com | 013078100 | 473 | 18000 | SH | | SOLE | |
| | | | 439 | 16699 | SH | | DEFINED | 01 |
| ALIGN TECHNOLOGY INC | com | 016255101 | 105 | 10000 | SH | | SOLE | |
| ALLIANT TECHSYSTEMS INC. | com | 018804104 | 386 | 3800 | SH | | DEFINED | 01 |
| ALTRIA GROUP INC | com | 02209S103 | 115 | 5597 | SH | | SOLE | |
| | | | 125 | 6058 | SH | | DEFINED | 01 |
| | | | 8 | 400 | SH | | OTHER | 01 |
| AMB PROPERTY CORP | com | 00163T109 | 136 | 2700 | SH | | SOLE | |
| | | | 136 | 2700 | SH | | DEFINED | 01 |
| AMERICAN ELECTRIC POWER | com | 025537101 | 201 | 5000 | SH | | SOLE | |
| | | | 52 | 1292 | SH | | DEFINED | 01 |
| AMERICAN EXPRESS | com | 025816109 | 793 | 21062 | SH | | SOLE | |
| | | | 383 | 10175 | SH | | DEFINED | 01 |
| | | | 8 | 200 | SH | | OTHER | 01 |
| AMERICAN INTL GROUP INC | com | 026874107 | 133 | 5045 | SH | | SOLE | |
| | | | 414 | 15648 | SH | | DEFINED | 01 |
| | | | 5 | 200 | SH | | OTHER | 01 |
| AMERICAN TOWER CORP | com | 029912201 | 777 | 18380 | SH | | SOLE | |
| | | | 590 | 13970 | SH | | DEFINED | 01 |
| AMERIGAS PARTNERS LP | com | 030975106 | 10 | 300 | SH | | SOLE | |
| | | | 221 | 6950 | SH | | DEFINED | 01 |
| AMGEN INC | com | 031162100 | 653 | 13851 | SH | | SOLE | |
| | | | 131 | 2770 | SH | | DEFINED | 01 |
| | | | 5 | 100 | SH | | OTHER | 01 |
| ANADARKO PETROLEUM CORP | com | 032511107 | 854 | 11415 | SH | | SOLE | |
| | | | 161 | 2150 | SH | | DEFINED | 01 |
| ANHEUSER-BUSCH COMPANIES INC | com | 035229103 | 959 | 15435 | SH | | SOLE | |
| APACHE | com | 037411105 | 1248 | 20098 | SH | | DEFINED | 01 |
| | | | 3072 | 22100 | SH | | SOLE | |
| APPLE INC | com | 037833100 | 1294 | 9310 | SH | | DEFINED | 01 |
| | | | 21 | 150 | SH | | OTHER | 01 |
| APPLIED MATERIALS | com | 038222105 | 158 | 945 | SH | | SOLE | |
| | | | 536 | 3200 | SH | | DEFINED | 01 |
| | | | 210 | 10975 | SH | | SOLE | |

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| | | | | | |
|--------------------------------|-----|-----------|------|----------|------------|
| | | | 719 | 37655 SH | DEFINED 01 |
| ARROW ELECTRONICS INC | com | 042735100 | 230 | 7475 SH | SOLE |
| | | | 8 | 250 SH | DEFINED 01 |
| AT & T INC | com | 00206R102 | 3118 | 92557 SH | SOLE |
| | | | 3185 | 94524 SH | DEFINED 01 |
| | | | 26 | 777 SH | OTHER 01 |
| AUTOMATIC DATA PROCESSING | com | 053015103 | 236 | 5625 SH | SOLE |
| | | | 542 | 12932 SH | DEFINED 01 |
| AVERY DENNISON | com | 053611109 | 525 | 11955 SH | DEFINED 01 |
| BALL CORP | com | 058498106 | 255 | 5350 SH | DEFINED 01 |
| BANK OF AMERICA CORP | com | 060505104 | 846 | 35444 SH | SOLE |
| | | | 1330 | 55723 SH | DEFINED 01 |
| | | | 7 | 275 SH | OTHER 01 |
| BANK OF NEW YORK MELLON | com | 064058100 | 344 | 9096 SH | SOLE |
| | | | 67 | 1768 SH | DEFINED 01 |
| BARD (C.R.) INC | com | 067383109 | 1515 | 17225 SH | SOLE |
| | | | 1723 | 19585 SH | DEFINED 01 |
| | | | 11 | 125 SH | OTHER 01 |
| BAXTER INTERNATIONAL INC | com | 071813109 | 124 | 1943 SH | SOLE |
| | | | 378 | 5905 SH | DEFINED 01 |
| BB & T CORP | com | 054937107 | 370 | 16248 SH | SOLE |
| | | | 109 | 4800 SH | DEFINED 01 |
| BERKSHIRE HATHAWAY INC CL B | com | 084670207 | 1661 | 414 SH | SOLE |
| | | | 686 | 171 SH | DEFINED 01 |
| BEST BUY INC | com | 086516101 | 198 | 4990 SH | SOLE |
| | | | 325 | 8212 SH | DEFINED 01 |
| BJ SERVICES COMPANY | com | 055482103 | 692 | 21650 SH | DEFINED 01 |
| BJ'S WHOLESALE CLUB INC | com | 05548J106 | 189 | 4875 SH | SOLE |
| | | | 75 | 1950 SH | DEFINED 01 |
| BLAST ENERGY SERVICES INC. | com | 093440105 | 3 | 10000 SH | DEFINED 01 |
| BOEING | com | 097023105 | 266 | 4054 SH | SOLE |
| | | | 374 | 5687 SH | DEFINED 01 |
| BP PLC | com | 055622104 | 1292 | 18568 SH | SOLE |
| | | | 2651 | 38100 SH | DEFINED 01 |
| | | | 36 | 524 SH | OTHER 01 |
| BRISTOL MYERS SQUIBB | com | 110122108 | 370 | 18000 SH | SOLE |
| | | | 345 | 16806 SH | DEFINED 01 |
| BURLINGTON NORTHERN SANTA FE C | com | 12189T104 | 79 | 790 SH | SOLE |
| | | | 132 | 1325 SH | DEFINED 01 |
| CANADIAN NATURAL RESOURCES LTD | com | 136385101 | 321 | 3200 SH | DEFINED 01 |
| CAPITAL ONE FINANCIAL | com | 14040H105 | 8 | 200 SH | SOLE |
| | | | 387 | 10187 SH | DEFINED 01 |
| CARDINAL HEALTH | com | 14149Y108 | 10 | 200 SH | SOLE |
| | | | 212 | 4111 SH | DEFINED 01 |
| CATERPILLAR TRACTOR CO | com | 149123101 | 159 | 2154 SH | SOLE |
| | | | 1135 | 15370 SH | DEFINED 01 |
| CELGENE CORP | com | 151020104 | 644 | 10090 SH | SOLE |
| | | | 547 | 8570 SH | DEFINED 01 |
| | | | 8 | 125 SH | OTHER 01 |
| CEPHALON INC | com | 156708109 | 592 | 8875 SH | SOLE |
| | | | 528 | 7920 SH | DEFINED 01 |
| CHART INDUSTRIES INC | com | 16115Q308 | 91 | 1865 SH | SOLE |
| | | | 367 | 7550 SH | DEFINED 01 |
| CHESAPEAKE ENERGY | com | 165167107 | 167 | 2530 SH | SOLE |
| | | | 115 | 1745 SH | DEFINED 01 |
| CHEVRONTEXACO | com | 166764100 | 3095 | 31226 SH | SOLE |
| | | | 3623 | 36550 SH | DEFINED 01 |
| | | | 59 | 600 SH | OTHER 01 |
| CHUBB CORP | com | 171232101 | 396 | 8075 SH | SOLE |
| | | | 38 | 770 SH | DEFINED 01 |
| CINCINNATI FINANCIAL CORP | com | 172062101 | 45 | 1790 SH | SOLE |
| | | | 637 | 25089 SH | DEFINED 01 |

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| | | | | | | |
|--------------------------------|-----|-----------|------|--------|----|------------|
| CISCO SYSTEMS | com | 17275R102 | 2342 | 100689 | SH | SOLE |
| | | | 2785 | 119748 | SH | DEFINED 01 |
| | | | 9 | 400 | SH | OTHER 01 |
| CITIGROUP | com | 172967101 | 752 | 44864 | SH | SOLE |
| | | | 804 | 47945 | SH | DEFINED 01 |
| | | | 10 | 606 | SH | OTHER 01 |
| CITRIX SYSTEMS INC | com | 177376100 | 66 | 2260 | SH | SOLE |
| | | | 439 | 14925 | SH | DEFINED 01 |
| CLOROX | com | 189054109 | 302 | 5790 | SH | SOLE |
| | | | 1004 | 19236 | SH | DEFINED 01 |
| | | | 5 | 100 | SH | OTHER 01 |
| COCA COLA | com | 191216100 | 191 | 3665 | SH | SOLE |
| | | | 871 | 16760 | SH | DEFINED 01 |
| | | | 822 | 11889 | SH | SOLE |
| COLGATE PALMOLIVE | com | 194162103 | 1762 | 25495 | SH | DEFINED 01 |
| COMMERCE BANCSHARES INC | com | 200525103 | 276 | 6955 | SH | SOLE |
| | | | 263 | 6625 | SH | DEFINED 01 |
| CONAGRA | com | 205887102 | 168 | 8700 | SH | SOLE |
| | | | 40 | 2100 | SH | DEFINED 01 |
| CONOCOPHILLIPS | com | 20825C104 | 3901 | 41324 | SH | SOLE |
| | | | 3908 | 41398 | SH | DEFINED 01 |
| | | | 56 | 598 | SH | OTHER 01 |
| CONSUMER DISCRETIONARY SELECT | com | 81369Y407 | 16 | 567 | SH | SOLE |
| | | | 986 | 34628 | SH | DEFINED 01 |
| CONSUMER STAPLES SELECT SECTOR | com | 81369Y308 | 46 | 1710 | SH | SOLE |
| | | | 2354 | 88006 | SH | DEFINED 01 |
| COPYTELE INC | com | 217721109 | 7 | 10000 | SH | SOLE |
| COSTCO WHOLESALE | com | 22160K105 | 1098 | 15653 | SH | SOLE |
| | | | 874 | 12460 | SH | DEFINED 01 |
| COVANCE INC | com | 222816100 | 422 | 4910 | SH | SOLE |
| | | | 1372 | 15945 | SH | DEFINED 01 |
| CSX CORP | com | 126408103 | 498 | 7921 | SH | DEFINED 01 |
| CULLEN FROST BANKERS INC | com | 229899109 | 509 | 10210 | SH | SOLE |
| | | | 692 | 13885 | SH | DEFINED 01 |
| CYTEC INDUSTRIES | com | 232820100 | 623 | 11415 | SH | SOLE |
| | | | 159 | 2911 | SH | DEFINED 01 |
| DELTA PETE CORP COM NEW | com | 247907207 | 255 | 10000 | SH | SOLE |
| DESERT HILLS CAPTIAL CORP | com | COM000050 | 1087 | 51130 | SH | SOLE |
| DEVON ENERGY CORPORATION NEW | com | 25179M103 | 208 | 1728 | SH | SOLE |
| | | | 6 | 50 | SH | DEFINED 01 |
| DIGITAL RIVER INC | com | 25388B104 | 52 | 1350 | SH | SOLE |
| | | | 345 | 8955 | SH | DEFINED 01 |
| DISNEY (WALT) COMPANY | com | 254687106 | 1032 | 33069 | SH | SOLE |
| | | | 1047 | 33554 | SH | DEFINED 01 |
| | | | 31 | 1000 | SH | OTHER 01 |
| DNP SELECT INCOME FD INC | com | 23325P104 | 3085 | 295829 | SH | SOLE |
| | | | 1811 | 173680 | SH | DEFINED 01 |
| DOW CHEMICAL CO | com | 260543103 | 76 | 2177 | SH | SOLE |
| | | | 275 | 7871 | SH | DEFINED 01 |
| DUKE ENERGY CORP | com | 26441C105 | 202 | 11650 | SH | SOLE |
| | | | 55 | 3160 | SH | DEFINED 01 |
| E I DUPONT DE NEMOURS & CO | com | 263534109 | 168 | 3922 | SH | SOLE |
| | | | 338 | 7880 | SH | DEFINED 01 |
| E.W. SCRIPPS CO (THE) | com | 811054402 | 524 | 12625 | SH | SOLE |
| | | | 716 | 17235 | SH | DEFINED 01 |
| ECOLAB | com | 278865100 | 383 | 8905 | SH | SOLE |
| | | | 864 | 20100 | SH | DEFINED 01 |
| | | | 9 | 200 | SH | OTHER 01 |
| EDISON INTERNATIONAL | com | 281020107 | 350 | 6805 | SH | SOLE |
| | | | 104 | 2025 | SH | DEFINED 01 |
| ELI LILLY & CO | com | 532457108 | 275 | 5950 | SH | SOLE |
| | | | 310 | 6708 | SH | DEFINED 01 |

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|---------------------------------|-----|-----------|-------|--------|----|------------|
| EMERSON ELECTRIC | com | 291011104 | 1015 | 20531 | SH | SOLE |
| | | | 1000 | 20230 | SH | DEFINED 01 |
| ENERGY SELECT SECTOR SPDR | com | 81369Y506 | 262 | 2957 | SH | SOLE |
| | | | 1725 | 19496 | SH | DEFINED 01 |
| ENSCO INTERNATIONAL | com | 26874Q100 | 75 | 930 | SH | SOLE |
| | | | 631 | 7820 | SH | DEFINED 01 |
| EOG RESOURCES | com | 26875P101 | 627 | 4780 | SH | SOLE |
| | | | 915 | 6975 | SH | DEFINED 01 |
| EQUITY RESIDENTIAL PROPERTIES | com | 29476L107 | 561 | 14650 | SH | SOLE |
| | | | 480 | 12545 | SH | DEFINED 01 |
| EXELON CORP | com | 30161N101 | 305 | 3393 | SH | SOLE |
| | | | 397 | 4418 | SH | DEFINED 01 |
| EXXON MOBIL CORP | com | 30231G102 | 10720 | 121634 | SH | SOLE |
| | | | 10554 | 119750 | SH | DEFINED 01 |
| | | | 26 | 300 | SH | OTHER 01 |
| FASTENAL CO | com | 311900104 | 18 | 425 | SH | SOLE |
| | | | 984 | 22800 | SH | DEFINED 01 |
| FEDEX | com | 31428X106 | 921 | 11693 | SH | SOLE |
| | | | 937 | 11894 | SH | DEFINED 01 |
| | | | 22 | 275 | SH | OTHER 01 |
| FERRELLGAS PARTNERS LP | com | 315293100 | 178 | 9050 | SH | SOLE |
| | | | 152 | 7725 | SH | DEFINED 01 |
| FINANCIAL SELECT SECTOR SPDR | com | 81369Y605 | 63 | 3121 | SH | SOLE |
| | | | 1953 | 96412 | SH | DEFINED 01 |
| FISERV | com | 337738108 | 295 | 6497 | SH | SOLE |
| | | | 1371 | 30215 | SH | DEFINED 01 |
| | | | 11 | 250 | SH | OTHER 01 |
| FORTUNE BRANDS INC | com | 349631101 | 432 | 6921 | SH | SOLE |
| | | | 948 | 15197 | SH | DEFINED 01 |
| FPL GROUP | com | 302571104 | 3426 | 52242 | SH | SOLE |
| | | | 2657 | 40518 | SH | DEFINED 01 |
| | | | 26 | 400 | SH | OTHER 01 |
| FREEMPORT MCMORAN COPPER & GOLD | com | 35671D857 | 240 | 2050 | SH | SOLE |
| GENERAL DYNAMICS | com | 369550108 | 840 | 9974 | SH | SOLE |
| | | | 51 | 600 | SH | DEFINED 01 |
| GENERAL ELECTRIC CO | com | 369604103 | 3488 | 130693 | SH | SOLE |
| | | | 5073 | 190082 | SH | DEFINED 01 |
| | | | 59 | 2200 | SH | OTHER 01 |
| GENERAL MILLS | com | 370334104 | 775 | 12748 | SH | SOLE |
| | | | 554 | 9117 | SH | DEFINED 01 |
| GENZYME GENERAL | com | 372917104 | 143 | 1990 | SH | SOLE |
| | | | 50 | 700 | SH | DEFINED 01 |
| GOLDMAN SACHS GROUP INC | com | 38141G104 | 2440 | 13952 | SH | SOLE |
| | | | 3272 | 18705 | SH | DEFINED 01 |
| | | | 13 | 75 | SH | OTHER 01 |
| GOOGLE INC | com | 38259P508 | 1069 | 2031 | SH | SOLE |
| | | | 776 | 1474 | SH | DEFINED 01 |
| GRAINGER (W.W.) INC | com | 384802104 | 294 | 3600 | SH | DEFINED 01 |
| HAIN CELESTIAL GROUP | com | 405217100 | 114 | 4850 | SH | SOLE |
| | | | 786 | 33470 | SH | DEFINED 01 |
| HALLIBURTON CO | com | 406216101 | 87 | 1645 | SH | SOLE |
| | | | 1335 | 25147 | SH | DEFINED 01 |
| HARLEY DAVIDSON | com | 412822108 | 15 | 424 | SH | SOLE |
| | | | 285 | 7850 | SH | DEFINED 01 |
| HERSHEY FOODS | com | 427866108 | 249 | 7600 | SH | SOLE |
| | | | 361 | 11000 | SH | DEFINED 01 |
| HESS CORP | com | 42809H107 | 45 | 360 | SH | SOLE |
| | | | 505 | 4000 | SH | DEFINED 01 |
| HEWLETT PACKARD | com | 428236103 | 1712 | 38726 | SH | SOLE |
| | | | 1646 | 37225 | SH | DEFINED 01 |
| | | | 11 | 250 | SH | OTHER 01 |
| HIGH POINT BANK CORP | com | 429706104 | 268 | 1200 | SH | SOLE |

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|--------------------------------|-----|-----------|------|-------|----|------------|
| HJ HEINZ | com | 423074103 | 483 | 10098 | SH | SOLE |
| | | | 503 | 10514 | SH | DEFINED 01 |
| HOME DEPOT | com | 437076102 | 188 | 8040 | SH | SOLE |
| | | | 124 | 5275 | SH | DEFINED 01 |
| HONEYWELL INTERNATIONAL | com | 438516106 | 670 | 13330 | SH | SOLE |
| | | | 30 | 606 | SH | DEFINED 01 |
| HOSPIRA INC | com | 441060100 | 221 | 5510 | SH | SOLE |
| | | | 70 | 1755 | SH | DEFINED 01 |
| | | | 12 | 300 | SH | OTHER 01 |
| ILLINOIS TOOL WORKS | com | 452308109 | 718 | 15108 | SH | SOLE |
| | | | 1064 | 22400 | SH | DEFINED 01 |
| | | | 7 | 150 | SH | OTHER 01 |
| INDUSTRIAL SELECT SECTOR SPDR | com | 81369Y704 | 30 | 876 | SH | SOLE |
| | | | 1809 | 53179 | SH | DEFINED 01 |
| INGERSOLL-RAND CO CLASS A | com | G4776G101 | 650 | 17365 | SH | SOLE |
| | | | 61 | 1635 | SH | DEFINED 01 |
| INTEL CORP | com | 458140100 | 1582 | 73647 | SH | SOLE |
| | | | 2032 | 94607 | SH | DEFINED 01 |
| | | | 8 | 375 | SH | OTHER 01 |
| INTERNATIONAL BUSINESS MACHINE | com | 459200101 | 2062 | 17398 | SH | SOLE |
| | | | 2942 | 24822 | SH | DEFINED 01 |
| INVITROGEN CORP | com | 46185R100 | 396 | 10075 | SH | SOLE |
| | | | 372 | 9470 | SH | DEFINED 01 |
| JOHNSON & JOHNSON | com | 478160104 | 3717 | 57771 | SH | SOLE |
| | | | 4613 | 71704 | SH | DEFINED 01 |
| | | | 21 | 325 | SH | OTHER 01 |
| JOHNSON CONTROLS INC | com | 478366107 | 602 | 20975 | SH | SOLE |
| | | | 573 | 19990 | SH | DEFINED 01 |
| JPMORGAN CHASE & CO | com | 46625H100 | 1310 | 38174 | SH | SOLE |
| | | | 1751 | 51024 | SH | DEFINED 01 |
| | | | 10 | 300 | SH | OTHER 01 |
| KIMBERLY CLARK | com | 494368103 | 239 | 3996 | SH | SOLE |
| | | | 563 | 9426 | SH | DEFINED 01 |
| KOHLS CORP | com | 500255104 | 25 | 630 | SH | SOLE |
| | | | 283 | 7056 | SH | DEFINED 01 |
| | | | 8 | 200 | SH | OTHER 01 |
| LANDSTAR SYSTEMS INC | com | 515098101 | 13 | 230 | SH | SOLE |
| | | | 584 | 10579 | SH | DEFINED 01 |
| LINCOLN NATIONAL CORP -IND- | com | 534187109 | 190 | 4186 | SH | SOLE |
| | | | 193 | 4255 | SH | DEFINED 01 |
| LOCKHEED MARTIN | com | 539830109 | 1095 | 11098 | SH | SOLE |
| | | | 1677 | 17000 | SH | DEFINED 01 |
| | | | 12 | 125 | SH | OTHER 01 |
| LOWES COMPANIES | com | 548661107 | 203 | 9760 | SH | SOLE |
| | | | 642 | 30920 | SH | DEFINED 01 |
| MARATHON OIL CORP | com | 565849106 | 460 | 8876 | SH | SOLE |
| | | | 7 | 140 | SH | DEFINED 01 |
| MATERIALS SELECT SECTOR SPDR | com | 81369Y100 | 552 | 13238 | SH | SOLE |
| | | | 2109 | 50544 | SH | DEFINED 01 |
| | | | 19 | 450 | SH | OTHER 01 |
| MCCORMICK & CO INC NON-VOTING | com | 579780206 | 275 | 7725 | SH | SOLE |
| | | | 702 | 19685 | SH | DEFINED 01 |
| MCDONALDS CORP | com | 580135101 | 2756 | 49027 | SH | SOLE |
| | | | 3171 | 56396 | SH | DEFINED 01 |
| | | | 14 | 250 | SH | OTHER 01 |
| MCGRAW-HILL COMPANIES | com | 580645109 | 208 | 5180 | SH | SOLE |
| | | | 28 | 700 | SH | DEFINED 01 |
| | | | 8 | 200 | SH | OTHER 01 |
| MCKESSON HBOC INC | com | 58155Q103 | 367 | 6565 | SH | SOLE |
| | | | 82 | 1475 | SH | DEFINED 01 |
| MEDTRONIC INC | com | 585055106 | 1216 | 23501 | SH | SOLE |
| | | | 1862 | 35980 | SH | DEFINED 01 |

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|--------------------------------|-----|-----------|------|--------|----|---------|----|
| | | | 17 | 325 | SH | OTHER | 01 |
| MERCK & CO INC | com | 589331107 | 1333 | 35375 | SH | SOLE | |
| | | | 1326 | 35180 | SH | DEFINED | 01 |
| | | | 8 | 225 | SH | OTHER | 01 |
| MERCURY GENL CORP NEW | com | 589400100 | 502 | 10750 | SH | SOLE | |
| | | | 9 | 200 | SH | DEFINED | 01 |
| METLIFE INC | com | 59156R108 | 885 | 16775 | SH | SOLE | |
| | | | 1016 | 19255 | SH | DEFINED | 01 |
| MICROSOFT CORP | com | 594918104 | 2779 | 101035 | SH | SOLE | |
| | | | 3027 | 110044 | SH | DEFINED | 01 |
| | | | 12 | 450 | SH | OTHER | 01 |
| MSC INDUSTRIAL DIRECT | com | 553530106 | 554 | 12550 | SH | DEFINED | 01 |
| MURPHY OIL CORP | com | 626717102 | 10 | 100 | SH | SOLE | |
| | | | 285 | 2905 | SH | DEFINED | 01 |
| NATIONAL INSTRUMENTS CORP | com | 636518102 | 214 | 7550 | SH | DEFINED | 01 |
| NESTLE SA-SPONSORED ADR REPSTG | com | 641069406 | 303 | 2675 | SH | DEFINED | 01 |
| NICOR INC | com | 654086107 | 55 | 1300 | SH | SOLE | |
| | | | 184 | 4326 | SH | DEFINED | 01 |
| NIKE, INC CL B | com | 654106103 | 506 | 8490 | SH | SOLE | |
| | | | 636 | 10675 | SH | DEFINED | 01 |
| NOBLE CORP | com | G65422100 | 807 | 12420 | SH | SOLE | |
| | | | 687 | 10570 | SH | DEFINED | 01 |
| NOKIA CORP-SPONSORED ADR REPST | com | 654902204 | 147 | 6002 | SH | SOLE | |
| | | | 95 | 3870 | SH | DEFINED | 01 |
| NORFOLK SOUTHERN CORP | com | 655844108 | 382 | 6100 | SH | SOLE | |
| | | | 48 | 769 | SH | DEFINED | 01 |
| NORTHEAST UTILITIES | com | 664397106 | 237 | 9300 | SH | DEFINED | 01 |
| NORTHERN STATES FINANCIAL CORP | com | 665751103 | 211 | 12000 | SH | SOLE | |
| NORTHERN TRUST CORP | com | 665859104 | 1895 | 27630 | SH | SOLE | |
| | | | 3334 | 48626 | SH | DEFINED | 01 |
| | | | 23 | 330 | SH | OTHER | 01 |
| NRG ENERGY INC | com | 629377508 | 60 | 1410 | SH | SOLE | |
| | | | 314 | 7320 | SH | DEFINED | 01 |
| NUCOR CORP | com | 670346105 | 72 | 965 | SH | SOLE | |
| | | | 185 | 2475 | SH | DEFINED | 01 |
| NVIDIA CORP | com | 67066G104 | 171 | 9124 | SH | SOLE | |
| | | | 199 | 10635 | SH | DEFINED | 01 |
| OCCIDENTAL PETROLEUM | com | 674599105 | 1059 | 11787 | SH | SOLE | |
| | | | 1506 | 16754 | SH | DEFINED | 01 |
| OMNICOM GROUP | com | 681919106 | 1150 | 25624 | SH | SOLE | |
| | | | 412 | 9185 | SH | DEFINED | 01 |
| ORACLE | com | 68389X105 | 1122 | 53452 | SH | SOLE | |
| | | | 886 | 42168 | SH | DEFINED | 01 |
| OWENS & MINOR INC | com | 690732102 | 769 | 16825 | SH | DEFINED | 01 |
| OWENS-ILLINOIS INC | com | 690768403 | 218 | 5240 | SH | SOLE | |
| | | | 30 | 725 | SH | DEFINED | 01 |
| PACTIV CORP | com | 695257105 | 630 | 29665 | SH | DEFINED | 01 |
| PARKER-HANNIFIN CORP | com | 701094104 | 207 | 2900 | SH | DEFINED | 01 |
| PATTERSON COMPANIES INC | com | 703395103 | 24 | 800 | SH | SOLE | |
| | | | 494 | 16800 | SH | DEFINED | 01 |
| PAYCHEX, INC | com | 704326107 | 159 | 5075 | SH | SOLE | |
| | | | 1339 | 42810 | SH | DEFINED | 01 |
| PEPSICO INC | com | 713448108 | 5514 | 86706 | SH | SOLE | |
| | | | 5166 | 81233 | SH | DEFINED | 01 |
| | | | 64 | 1000 | SH | OTHER | 01 |
| PFIZER | com | 717081103 | 975 | 55801 | SH | SOLE | |
| | | | 1596 | 91328 | SH | DEFINED | 01 |
| | | | 3 | 200 | SH | OTHER | 01 |
| PHILIP MORRIS INTERNATIONAL IN | com | 718172109 | 271 | 5497 | SH | SOLE | |
| | | | 336 | 6808 | SH | DEFINED | 01 |
| | | | 20 | 400 | SH | OTHER | 01 |
| PIEDMONT NATURAL GAS | com | 720186105 | 268 | 10250 | SH | DEFINED | 01 |

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|--------------------------------|-----|-----------|------|--------|----|------------|
| PPG INDUSTRIES INC | com | 693506107 | 268 | 4680 | SH | SOLE |
| | | | 368 | 6415 | SH | DEFINED 01 |
| PRICE T ROWE GROUP INC | com | 74144T108 | 256 | 4525 | SH | SOLE |
| | | | 490 | 8670 | SH | DEFINED 01 |
| PRIDE INTERNATIONAL INC | com | 74153Q102 | 369 | 7800 | SH | SOLE |
| | | | 122 | 2590 | SH | DEFINED 01 |
| PROCTER & GAMBLE | com | 742718109 | 2405 | 39546 | SH | SOLE |
| | | | 3414 | 56150 | SH | DEFINED 01 |
| | | | 12 | 200 | SH | OTHER 01 |
| PROLOGIS | com | 743410102 | 150 | 2765 | SH | SOLE |
| | | | 70 | 1285 | SH | DEFINED 01 |
| PUBLIC SERVICE ENTERPRISE GROU | com | 744573106 | 559 | 12165 | SH | SOLE |
| | | | 139 | 3037 | SH | DEFINED 01 |
| QUALCOMM | com | 747525103 | 685 | 15435 | SH | SOLE |
| | | | 1949 | 43925 | SH | DEFINED 01 |
| | | | 20 | 450 | SH | OTHER 01 |
| QUEST DIAGNOSTICS INC | com | 74834L100 | 585 | 12060 | SH | SOLE |
| | | | 482 | 9940 | SH | DEFINED 01 |
| | | | 5 | 100 | SH | OTHER 01 |
| RAYMOND JAMES FINANCIAL | com | 754730109 | 11 | 425 | SH | SOLE |
| | | | 329 | 12475 | SH | DEFINED 01 |
| RAYTHEON CO NEW | com | 755111507 | 197 | 3500 | SH | SOLE |
| | | | 169 | 3010 | SH | DEFINED 01 |
| RESEARCH IN MOTION LTD | com | 760975102 | 199 | 1700 | SH | SOLE |
| | | | 6 | 50 | SH | DEFINED 01 |
| ROYAL CARIBBEAN CRUISES LTD | com | V7780T103 | 146 | 6500 | SH | SOLE |
| | | | 286 | 12725 | SH | DEFINED 01 |
| ROYAL DUTCH SHELL PLC A | com | 780259206 | 1164 | 14250 | SH | SOLE |
| | | | 801 | 9800 | SH | DEFINED 01 |
| | | | 25 | 300 | SH | OTHER 01 |
| RPM INTL CORP | com | 749685103 | 193 | 9384 | SH | SOLE |
| | | | 1025 | 49769 | SH | DEFINED 01 |
| SCHLUMBERGER | com | 806857108 | 575 | 5356 | SH | SOLE |
| | | | 2508 | 23345 | SH | DEFINED 01 |
| SEACOR HOLDINGS INC | com | 811904101 | 224 | 2500 | SH | SOLE |
| | | | 32 | 360 | SH | DEFINED 01 |
| SHUFFLE MASTER INC | com | 825549108 | 148 | 30000 | SH | SOLE |
| SIGMA ALDRICH CORP | com | 826552101 | 269 | 5000 | SH | DEFINED 01 |
| SOUTHERN COMPANY | com | 842587107 | 593 | 16978 | SH | SOLE |
| | | | 90 | 2582 | SH | DEFINED 01 |
| STANLEY WORKS | com | 854616109 | 58 | 1285 | SH | SOLE |
| | | | 520 | 11600 | SH | DEFINED 01 |
| STARBUCKS CORP | com | 855244109 | 73 | 4650 | SH | SOLE |
| | | | 349 | 22175 | SH | DEFINED 01 |
| STATE STREET | com | 857477103 | 58 | 900 | SH | SOLE |
| | | | 250 | 3900 | SH | DEFINED 01 |
| STEEL DYNAMICS INC | com | 858119100 | 219 | 5600 | SH | DEFINED 01 |
| STERICYCLE | com | 858912108 | 798 | 15435 | SH | SOLE |
| | | | 2986 | 57750 | SH | DEFINED 01 |
| | | | 10 | 200 | SH | OTHER 01 |
| STRYKER CORP | com | 863667101 | 1962 | 31195 | SH | SOLE |
| | | | 2244 | 35685 | SH | DEFINED 01 |
| | | | 6 | 100 | SH | OTHER 01 |
| SYNOPSIS INC | com | 871607107 | 321 | 13430 | SH | DEFINED 01 |
| SYSCO | com | 871829107 | 287 | 10425 | SH | SOLE |
| | | | 442 | 16050 | SH | DEFINED 01 |
| TARGET | com | 87612E106 | 1452 | 31227 | SH | SOLE |
| | | | 1443 | 31039 | SH | DEFINED 01 |
| | | | 5 | 100 | SH | OTHER 01 |
| TECHNOLOGY SELECT SECTOR SPDR | com | 81369Y803 | 508 | 22160 | SH | SOLE |
| | | | 3635 | 158663 | SH | DEFINED 01 |
| TEVA PHARMACEUTICAL INDUSTRIES | com | 881624209 | 824 | 18000 | SH | SOLE |

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| | | | | | | | |
|------------------------------|-----|-----------|------|--------|----|---------|----|
| TEXAS INSTRUMENTS | com | 882508104 | 237 | 5183 | SH | DEFINED | 01 |
| | | | 624 | 22175 | SH | SOLE | |
| | | | 221 | 7845 | SH | DEFINED | 01 |
| TEXTRON | com | 883203101 | 578 | 12064 | SH | SOLE | |
| | | | 195 | 4064 | SH | DEFINED | 01 |
| THE LITTLE BANK INC | com | 53700P106 | 443 | 23921 | SH | SOLE | |
| THERMO FISHER SCIENTIFIC | com | 883556102 | 21 | 370 | SH | SOLE | |
| | | | 902 | 16186 | SH | DEFINED | 01 |
| TIME WARNER INC NEW | com | 887317105 | 111 | 7500 | SH | SOLE | |
| | | | 123 | 8340 | SH | DEFINED | 01 |
| TRACTOR SUPPLY | com | 892356106 | 403 | 13885 | SH | DEFINED | 01 |
| TRAVELERS COS INC | com | 89417E109 | 459 | 10578 | SH | SOLE | |
| | | | 9 | 199 | SH | DEFINED | 01 |
| UCBH HOLDINGS | com | 90262T308 | 8 | 3700 | SH | SOLE | |
| | | | 32 | 14400 | SH | DEFINED | 01 |
| UNION PACIFIC CORP | com | 907818108 | 289 | 3830 | SH | SOLE | |
| | | | 650 | 8604 | SH | DEFINED | 01 |
| UNITED TECHNOLOGIES | com | 913017109 | 1534 | 24856 | SH | SOLE | |
| | | | 971 | 15732 | SH | DEFINED | 01 |
| | | | 46 | 750 | SH | OTHER | 01 |
| UNITEDHEALTH GROUP | com | 91324P102 | 443 | 16860 | SH | SOLE | |
| | | | 266 | 10140 | SH | DEFINED | 01 |
| US BANCORP | com | 902973304 | 1972 | 70700 | SH | SOLE | |
| | | | 450 | 16125 | SH | DEFINED | 01 |
| UTILITIES SELECT SECTOR SPDR | com | 81369Y886 | 190 | 4680 | SH | SOLE | |
| | | | 1166 | 28650 | SH | DEFINED | 01 |
| | | | 17 | 425 | SH | OTHER | 01 |
| VALERO ENERGY CORP | com | 91913Y100 | 204 | 4958 | SH | SOLE | |
| | | | 310 | 7529 | SH | DEFINED | 01 |
| VERIZON COMMUNICATIONS | com | 92343V104 | 869 | 24534 | SH | SOLE | |
| | | | 1435 | 40538 | SH | DEFINED | 01 |
| | | | 14 | 402 | SH | OTHER | 01 |
| WACHOVIA CORP 2ND NEW | com | 929903102 | 89 | 5746 | SH | SOLE | |
| | | | 86 | 5560 | SH | DEFINED | 01 |
| | | | 4 | 250 | SH | OTHER | 01 |
| WAL-MART STORES | com | 931142103 | 992 | 17647 | SH | SOLE | |
| | | | 888 | 15796 | SH | DEFINED | 01 |
| | | | 6 | 100 | SH | OTHER | 01 |
| WALGREEN | com | 931422109 | 2757 | 84802 | SH | SOLE | |
| | | | 2693 | 82843 | SH | DEFINED | 01 |
| | | | 26 | 800 | SH | OTHER | 01 |
| WELLPOINT INC | com | 94973V107 | 461 | 9670 | SH | SOLE | |
| | | | 1037 | 21750 | SH | DEFINED | 01 |
| | | | 7 | 150 | SH | OTHER | 01 |
| WELLS FARGO & CO NEW | com | 949746101 | 1618 | 68112 | SH | SOLE | |
| | | | 2480 | 104442 | SH | DEFINED | 01 |
| | | | 9 | 400 | SH | OTHER | 01 |
| WEST SUBURBAN BANCORP, INC. | com | 959000993 | 379 | 537 | SH | DEFINED | 01 |
| WINDSTREAM CORP | com | 97381W104 | 138 | 11163 | SH | SOLE | |
| | | | 6 | 526 | SH | DEFINED | 01 |
| WINTRUST FINANCIAL | com | 97650W108 | 1164 | 48804 | SH | SOLE | |
| | | | 1356 | 56876 | SH | DEFINED | 01 |
| WRIGLEY | com | 982526105 | 426 | 5475 | SH | DEFINED | 01 |
| WYETH | com | 983024100 | 861 | 17950 | SH | SOLE | |
| | | | 2176 | 45368 | SH | DEFINED | 01 |
| | | | 5 | 100 | SH | OTHER | 01 |
| YUM BRANDS INC | com | 988498101 | 355 | 10112 | SH | SOLE | |
| | | | 263 | 7500 | SH | DEFINED | 01 |
| ZEBRA TECHNOLOGIES CORP CL A | com | 989207105 | 10 | 300 | SH | SOLE | |
| | | | 297 | 9100 | SH | DEFINED | 01 |
| | | | 4 | 120 | SH | OTHER | 01 |
| ZIMMER HOLDINGS | com | 98956P102 | 603 | 8860 | SH | SOLE | |

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|------------------------------------|-----------|-------|--------|----|---------|------|
| | | 77 | 1133 | SH | DEFINED | 01 |
| CLAYMORE-BNY BRAZIL, INDIA & C com | 18383M100 | 119 | 2410 | SH | SOLE | |
| | | 119 | 2400 | SH | DEFINED | 01 |
| ISHARES RUSSELL 1000 GROWTH FU com | 464287614 | 3127 | 56606 | SH | SOLE | |
| | | 3314 | 59989 | SH | DEFINED | 01 |
| ISHARES RUSSELL 1000 VALUE FUN com | 464287598 | 3646 | 52806 | SH | SOLE | |
| | | 3313 | 47982 | SH | DEFINED | 01 |
| ISHARES RUSSELL 2000 GROWTH IN com | 464287648 | 281 | 3687 | SH | SOLE | |
| | | 628 | 8246 | SH | DEFINED | 01 |
| ISHARES RUSSELL 2000 VALUE IND com | 464287630 | 1081 | 16959 | SH | SOLE | |
| | | 1653 | 25948 | SH | DEFINED | 01 |
| ISHARES RUSSELL 3000 INDEX FD com | 464287689 | 629 | 8400 | SH | SOLE | |
| | | 398 | 5320 | SH | DEFINED | 03 0 |
| ISHARES RUSSELL MIDCAP GROWTH com | 464287481 | 1680 | 15876 | SH | SOLE | |
| | | 1147 | 10835 | SH | DEFINED | 01 |
| ISHARES RUSSELL MIDCAP VALUE I com | 464287473 | 2400 | 18653 | SH | SOLE | |
| | | 2015 | 15661 | SH | DEFINED | 01 |
| ISHARES S&P 500 GROWTH INDEX F com | 464287309 | 942 | 14755 | SH | SOLE | |
| | | 862 | 13509 | SH | DEFINED | 01 |
| ISHARES S&P 500 INDEX FUND com | 464287200 | 2571 | 20088 | SH | SOLE | |
| | | 256 | 2000 | SH | DEFINED | 01 |
| | | 8 | 65 | SH | OTHER | 01 |
| ISHARES S&P 500 VALUE INDEX com | 464287408 | 185 | 2925 | SH | SOLE | |
| | | 190 | 2996 | SH | DEFINED | 01 |
| ISHARES S&P MIDCAP 400 GROWTH com | 464287606 | 637 | 7195 | SH | SOLE | |
| | | 1932 | 21832 | SH | DEFINED | 01 |
| ISHARES S&P MIDCAP 400 VALUE I com | 464287705 | 108 | 1464 | SH | SOLE | |
| | | 1693 | 22875 | SH | DEFINED | 01 |
| ISHARES S&P SMALLCAP 600 INDEX com | 464287804 | 1625 | 27012 | SH | SOLE | |
| | | 1404 | 23335 | SH | DEFINED | 01 |
| ISHARES S&P-SMALL CAP 600 GRWT com | 464287887 | 753 | 5906 | SH | SOLE | |
| | | 821 | 6438 | SH | DEFINED | 01 |
| ISHARES S&P-SMALL CAP 600 VALU com | 464287879 | 305 | 4793 | SH | SOLE | |
| | | 837 | 13150 | SH | DEFINED | 01 |
| ISHARES TR DOW JONES SEL DIVID com | 464287168 | 526 | 10685 | SH | SOLE | |
| | | 216 | 4390 | SH | DEFINED | 01 |
| ISHARES TR DOW JONES US HEALTH com | 464287762 | 104 | 1680 | SH | SOLE | |
| | | 2599 | 42185 | SH | DEFINED | 01 |
| ISHARES TR MSCI EAFE INDEX FUN com | 464287465 | 15151 | 220638 | SH | SOLE | |
| | | 15533 | 226202 | SH | DEFINED | 01 0 |
| | | 227 | 3305 | SH | OTHER | 01 |
| ISHARES TR MSCI EMERGING MKTS com | 464287234 | 2514 | 18521 | SH | SOLE | |
| | | 2031 | 14966 | SH | DEFINED | 01 0 |
| | | 27 | 200 | SH | OTHER | 01 |
| ISHARES TR RUSSELL 1000 com | 464287622 | 566 | 8034 | SH | SOLE | |
| ISHARES TR RUSSELL 2000 INDEX com | 464287655 | 1170 | 16940 | SH | SOLE | |
| | | 820 | 11870 | SH | DEFINED | 01 |
| | | 41 | 600 | SH | OTHER | 01 |
| ISHARES TR RUSSELL MIDCAP com | 464287499 | 528 | 5508 | SH | SOLE | |
| | | 349 | 3640 | SH | DEFINED | 01 |
| | | 137 | 1425 | SH | OTHER | 01 |
| ISHARES TR-S&P MIDCAP 400 INDE com | 464287507 | 3469 | 42524 | SH | SOLE | |
| | | 1953 | 23935 | SH | DEFINED | 01 |
| ISHARES TRUST DOW JONES US CON com | 464287580 | 6 | 114 | SH | SOLE | |
| | | 349 | 6383 | SH | DEFINED | 01 |
| ISHARES TRUST DOW JONES US TEL com | 464287713 | 17 | 726 | SH | SOLE | |
| | | 872 | 36207 | SH | DEFINED | 01 |
| ISHARES TRUST DOW JONES US UTI com | 464287697 | 9 | 86 | SH | SOLE | |
| | | 574 | 5788 | SH | DEFINED | 01 |
| POWERSHARES QQQQ TRUST SERIES com | 73935A104 | 198 | 4381 | SH | SOLE | |
| | | 13 | 280 | SH | DEFINED | 01 |
| S&P DEPOSITORY RECEIPTS-SPDR com | 78462F103 | 4244 | 33164 | SH | SOLE | |

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|------------------------------------|-----------|------|----------|------------|
| STANDARD & POORS MIDCAP 400 DE com | 595635103 | 1180 | 9220 SH | DEFINED 01 |
| | | 4877 | 32777 SH | SOLE |
| | | 2267 | 15238 SH | DEFINED 01 |
| VANGUARD EMERGING MARKETS ETF com | 922042858 | 73 | 1560 SH | SOLE |
| | | 157 | 3350 SH | DEFINED 01 |
| VANGUARD EUROPE PACIFIC ETF com | 921943858 | 206 | 4800 SH | SOLE |
| | | 604 | 14080 SH | DEFINED 01 |
| KINDER MORGAN ENERGY PARTNERS | 494550106 | 137 | 2450 SH | SOLE |
| | | 127 | 2282 SH | DEFINED 01 |