

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

WINTRUST FINANCIAL CORP

Form 13F-HR

November 24, 2008

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

FORM 13F

FORM 13F COVER PAGE

Report for Calendar Year or Quarter ended: September 30, 2008

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

Institutional Investment Manager Filing this Report:

Name: Wintrust Financial Corporation
Address: 727 North Bank Lane
Lake Forest, IL 60045

13F file number: 028-10582

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Thomas P. Zidar
Title: Chairman & CEO
Phone: 800-621-4477
Signature, Place and Date of Signing:

/S/ Thomas P. Zidar Chicago, IL November 24, 2008

Report Type (Check only one.):

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

List of other Managers Reporting for this Manager: Wayne Hummer Asset Mgmt Co
Wayne Hummer Trust Company

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 502

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

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

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Wayne Hummer Trust Company

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

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

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

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

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

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

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

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

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