

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

WINTRUST FINANCIAL CORP

Form 13F-HR

August 09, 2005

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

FORM 13F

FORM 13F COVER PAGE

Report for Calendar Year or Quarter ended: June 30, 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
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 August 8, 2005
Report Type (Check only one.):

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 477

Form 13F Information Table Value Total: \$909,257,000.00
List of Other Included Managers: Wayne Hummer Asset Mgmt Co.
Wayne Hummer Trust Company

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
3M CO	com	88579Y101	2313	31985	SH		SOLE	
			3364	46530	SH		DEFINED	01
			29	400	SH		OTHER	01
ABBOTT LABORATORIES	com	002824100	3401	69388	SH		SOLE	
			2907	59308	SH		DEFINED	01
			108	2200	SH		OTHER	01
ACTIVISION INC NEW	com	004930202	333	20154	SH		DEFINED	01
ADOBE SYSTEMS	com	00724F101	1089	38067	SH		SOLE	
			2177	76090	SH		DEFINED	01
			23	800	SH		OTHER	01
AETNA	com	00817Y108	224	2700	SH		SOLE	
			161	1950	SH		DEFINED	01
AFLAC	com	001055102	1105	25534	SH		SOLE	
			2610	60304	SH		DEFINED	01
			13	300	SH		OTHER	01
ALBERTO CULVER CO CL B CONV	com	013068101	736	16979	SH		DEFINED	01
ALCOA INC.	com	013817101	226	8644	SH		SOLE	
			59	2275	SH		DEFINED	01
ALLSTATE CORP.	com	020002101	319	5342	SH		DEFINED	01
ALLTEL	com	020039103	1343	21570	SH		SOLE	
			3092	49649	SH		DEFINED	01
			809	12511	SH		DEFINED	01
ALTRIA GROUP INC F/K/A PHILLIP	com	02209S103	390	6029	SH		SOLE	
			1407	20171	SH		SOLE	
AMBAC FINANCIAL GROUP	com	023139108	1084	15540	SH		DEFINED	01
			17	250	SH		OTHER	01
			244	10900	SH		DEFINED	
AMEGY BANCORPORATION INC	com	02343R102	244	10900	SH		DEFINED	
AMERICAN EXPRESS	com	025816109	1724	32381	SH		SOLE	
			1765	33153	SH		DEFINED	01
			11	200	SH		OTHER	01
AMERICAN INTERNATIONAL GROUP I	com	026874107	3383	58225	SH		SOLE	
			3210	55248	SH		DEFINED	01
			23	400	SH		OTHER	01
AMERICAN ITALIAN PASTA CO CL A	com	027070101	370	17619	SH		SOLE	
			2746	130652	SH		DEFINED	01
AMERIGAS PARTNERS LP	com	030975106	10	300	SH		SOLE	
AMGEN INC	com	031162100	228	6950	SH		DEFINED	
			3219	53247	SH		SOLE	
			3125	51695	SH		DEFINED	01
ANADARKO PETROLEUM CORP	com	032511107	24	400	SH		OTHER	01
			329	4010	SH		SOLE	
			2010	24473	SH		DEFINED	01
ANALOG DEVICES	com	032654105	8	100	SH		OTHER	01
			372	9980	SH		SOLE	
ANHEUSER BUSCH	com	035229103	5	130	SH		DEFINED	
			333	7280	SH		DEFINED	01
APACHE	com	037411105	3526	54584	SH		SOLE	
			3332	51572	SH		DEFINED	01
APPLIED MATERIALS	com	038222105	685	42355	SH		SOLE	
			12706	785265	SH		DEFINED	01
AUTOMATIC DATA PROCESSING	com	053015103	237	5650	SH		SOLE	
AVERY DENNISON	com	053611109	515	12275	SH		DEFINED	01
			1387	26187	SH		SOLE	

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			13454	254043	SH	DEFINED	01
BALL CORP	com	058498106	604	16800	SH	DEFINED	01
BANK OF AMERICA	com	060505104	474	10389	SH	SOLE	
			777	17040	SH	DEFINED	01
BARD (C.R.) INC	com	067383109	405	6090	SH	DEFINED	01
BAXTER INTERNATIONAL INC	com	071813109	257	6933	SH	SOLE	
			332	8952	SH	DEFINED	01
BELLSOUTH	com	079860102	267	10049	SH	SOLE	
			678	25518	SH	DEFINED	01
BERKSHIRE HATHAWAY INC CL B	com	084670207	1358	488	SH	SOLE	
			470	169	SH	DEFINED	01
BIOMET	com	090613100	666	19230	SH	SOLE	
			9351	269945	SH	DEFINED	01
			10	300	SH	OTHER	01
BJ SERVICES COMPANY	com	055482103	722	13756	SH	SOLE	
			12130	231142	SH	DEFINED	01
BORDERS GROUP INC	com	099709107	601	23765	SH	SOLE	
			11361	448887	SH	DEFINED	01
			15	600	SH	OTHER	01
BP PLC	com	055622104	2205	35353	SH	SOLE	
			3356	53795	SH	DEFINED	01
			119	1900	SH	OTHER	01
BRISTOL MYERS SQUIBB	com	110122108	857	34316	SH	SOLE	
			612	24500	SH	DEFINED	01
			20	800	SH	OTHER	01
BURLINGTON RESOURCES	com	122014103	247	4478	SH	SOLE	
			183	3320	SH	DEFINED	01
CAPITAL ONE FINANCIAL	com	14040H105	868	10852	SH	SOLE	
			11338	141713	SH	DEFINED	01
CARBO CERAMICS INC	com	140781105	596	7546	SH	SOLE	
			1765	22350	SH	DEFINED	01
CARDINAL COMMUNICATIONS INC	com	14148p108	3	57000	SH	SOLE	
CARDINAL HEALTH	com	14149Y108	374	6493	SH	SOLE	
			9895	171852	SH	DEFINED	01
CAREMARK RX INC.	com	141705103	356	7988	SH	SOLE	
			51	1155	SH	DEFINED	01
CATERPILLAR TRACTOR CO	com	149123101	259	2720	SH	SOLE	
			124	1300	SH	DEFINED	01
CENTURYTEL	com	156700106	621	17929	SH	SOLE	
			1696	48962	SH	DEFINED	01
CHARLES SCHWAB CORP NEW	com	808513105	119	10550	SH	DEFINED	01
CHEVRONTEXACO	com	166764100	2341	41856	SH	SOLE	
			1986	35514	SH	DEFINED	01
			22	400	SH	OTHER	01
CINCINNATI FINANCIAL CORP	com	172062101	1691	42750	SH	SOLE	
			7342	185591	SH	DEFINED	01
CINTAS	com	172908105	950	24617	SH	SOLE	
			11443	296462	SH	DEFINED	01
CISCO SYSTEMS	com	17275R102	2561	134232	SH	SOLE	
			3922	205541	SH	DEFINED	01
			11	600	SH	OTHER	01
CITIGROUP	com	172967101	5921	128067	SH	SOLE	
			5685	122970	SH	DEFINED	01
			5	100	SH	OTHER	01
CLEAR CHANNEL COMMUNICATIONS	com	184502102	390	12600	SH	SOLE	
			33	1075	SH	DEFINED	01
CLOROX	com	189054109	759	13619	SH	SOLE	
			8781	157597	SH	DEFINED	01
COCA COLA	com	191216100	113	2703	SH	SOLE	
			1071	25659	SH	DEFINED	01
			21	500	SH	OTHER	01
COLGATE PALMOLIVE	com	194162103	604	12110	SH	SOLE	

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			2428	48652	SH	DEFINED	01
COMCAST CORP NEW CL A	com	20030N101	1169	38123	SH	SOLE	
			169	5523	SH	DEFINED	01
CONOCOPHILLIPS	com	20825C104	2861	49757	SH	SOLE	
			3931	68385	SH	DEFINED	01
CONSTELLATION ENERGY GROUP INC	com	210371100	190	3300	SH	SOLE	
			175	3035	SH	DEFINED	01
COOPER COMPANIES INC	com	216648402	1390	22840	SH	SOLE	
			17149	281775	SH	DEFINED	01
CORUS BANKSHARES INC	com	220873103	466	8400	SH	SOLE	
CVS	com	126650100	349	12000	SH	SOLE	
			12872	442780	SH	DEFINED	01
DATASCOPE CORP.	com	238113104	1000	30000	SH	DEFINED	01
DELL INC	com	24702R101	2441	61860	SH	SOLE	
			2764	70055	SH	DEFINED	01
			12	300	SH	OTHER	01
DIEBOLD	com	253651103	226	5000	SH	SOLE	
			41	900	SH	DEFINED	01
DISNEY (WALT) COMPANY	com	254687106	559	22201	SH	SOLE	
			319	12662	SH	DEFINED	01
DNP SELECT INCOME FD INC	com	23325P104	3231	279459	SH	SOLE	
			1768	152950	SH	DEFINED	01
			12	1000	SH	OTHER	01
DOW CHEMICAL CO	com	260543103	1097	24645	SH	SOLE	
			627	14075	SH	DEFINED	01
DUKE POWER	com	264399106	203	6837	SH	DEFINED	01
E I DUPONT DE NEMOURS & CO	com	263534109	234	5444	SH	SOLE	
			405	9428	SH	DEFINED	01
E.W. SCRIPPS CO (THE)	com	811054204	1091	22359	SH	SOLE	
			6862	140615	SH	DEFINED	01
ECOLAB	com	278865100	739	22825	SH	SOLE	
			1713	52931	SH	DEFINED	01
			6	200	SH	OTHER	01
ELECTRONIC ARTS INC	com	285512109	204	3600	SH	DEFINED	01
ELI LILLY & CO	com	532457108	998	17907	SH	SOLE	
			2409	43241	SH	DEFINED	01
EMC CORPORATION	com	268648102	276	20150	SH	SOLE	
			173	12641	SH	DEFINED	
EMERSON ELECTRIC	com	291011104	406	6481	SH	SOLE	
			883	14103	SH	DEFINED	01
EXELON CORP	com	30161N101	273	5324	SH	SOLE	
			383	7468	SH	DEFINED	01
EXXON MOBIL CORP	com	30231G102	8225	143120	SH	SOLE	
			9770	170007	SH	DEFINED	01
			86	1500	SH	OTHER	01
FASTENAL CO.	com	311900104	608	9928	SH	SOLE	
			19663	320975	SH	DEFINED	01
FEDEX	com	31428X106	1479	18257	SH	SOLE	
			2438	30097	SH	DEFINED	01
			16	200	SH	OTHER	01
FIFTH THIRD BANCORP	com	316773100	179	4352	SH	SOLE	
			198	4796	SH	DEFINED	01
FIRST DATA	com	319963104	223	5560	SH	SOLE	
			232	5790	SH	DEFINED	01
FIRST HORIZON PHARMACEUTICAL C	com	32051k106	497	26100	SH	DEFINED	
FISERV	com	337738108	1533	35740	SH	SOLE	
			12393	288940	SH	DEFINED	01
FISHER SCIENTIFIC INTERNATIONA	com	338032204	662	10200	SH	SOLE	
			12715	195913	SH	DEFINED	01
FLEXTRONICS INT'L	com	Y2573F102	115	8715	SH	SOLE	
			28	2100	SH	DEFINED	
FORTUNE BRANDS INC	com	349631101	249	2800	SH	SOLE	

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FPL GROUP	com	302571104	356 3045 2542 34	4011 72390 60435 800	SH SH SH SH	DEFINED SOLE DEFINED OTHER	01 01 01 01
GANNETT	com	364730101	169	2370	SH	SOLE	01
GENERAL DYNAMICS	com	369550108	1052	21146	SH	DEFINED	01
GENERAL ELECTRIC CO	com	369604103	66 7845 11785	606 226397 340127	SH SH SH	DEFINED SOLE DEFINED	01 01 01
GENERAL GROWTH PROPERTIES INC	com	370021107	59	1700	SH	OTHER	01
GENERAL MILLS	com	370334104	216	5260	SH	DEFINED	01
GENERAL MILLS	com	370334104	207	4417	SH	DEFINED	01
GENTEX CORP	com	371901109	543	29826	SH	SOLE	01
GENZYME GENERAL	com	372917104	9502	522090	SH	DEFINED	01
GENZYME GENERAL	com	372917104	255	4250	SH	SOLE	01
GETTY IMAGES INC	com	374276103	32	525	SH	DEFINED	01
GETTY IMAGES INC	com	374276103	647	8716	SH	SOLE	01
GILLETTE CO	com	375766102	7764	104545	SH	DEFINED	01
GILLETTE CO	com	375766102	182	3600	SH	SOLE	01
GILLETTE CO	com	375766102	534	10546	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	com	38141g104	1548	15170	SH	SOLE	01
GOLDMAN SACHS GROUP INC	com	38141g104	3261	31960	SH	DEFINED	01
GUIDANT CORP	com	401698105	28	410	SH	SOLE	01
GUIDANT CORP	com	401698105	2510	37289	SH	DEFINED	01
H & R BLOCK	com	093671105	13388	229450	SH	DEFINED	01
HARLEY DAVIDSON	com	412822108	2075	41832	SH	SOLE	01
HARLEY DAVIDSON	com	412822108	3832	77250	SH	DEFINED	01
HARLEY DAVIDSON	com	412822108	20	400	SH	OTHER	01
HEALTH MANAGEMENT ASSOCIATES	com	421933102	582	22239	SH	SOLE	01
HEALTH MANAGEMENT ASSOCIATES	com	421933102	14214	542925	SH	DEFINED	01
HERSHEY FOODS	com	427866108	242	3900	SH	DEFINED	01
HEWLETT PACKARD	com	428236103	458	19500	SH	SOLE	01
HEWLETT PACKARD	com	428236103	282	11975	SH	DEFINED	01
HOME DEPOT	com	437076102	2072	53261	SH	SOLE	01
HOME DEPOT	com	437076102	3664	94187	SH	DEFINED	01
HOME DEPOT	com	437076102	31	800	SH	OTHER	01
HONEYWELL INTERNATIONAL	com	438516106	609	16637	SH	SOLE	01
HONEYWELL INTERNATIONAL	com	438516106	46	1243	SH	DEFINED	01
HOSPIRA INC	com	441060100	168	4305	SH	SOLE	01
HOSPIRA INC	com	441060100	78	1998	SH	DEFINED	01
IDEX CORP	com	45167R104	7268	188250	SH	DEFINED	01
ILLINOIS TOOL WORKS	com	452308109	461	5790	SH	SOLE	01
ILLINOIS TOOL WORKS	com	452308109	9366	117545	SH	DEFINED	01
IMATION CORP	com	45245A107	223	5750	SH	DEFINED	01
INTEL	com	458140100	2665	102414	SH	SOLE	01
INTEL	com	458140100	5305	203868	SH	DEFINED	01
INTEL	com	458140100	13	500	SH	OTHER	01
INTERNATIONAL BUSINESS MACHINE	com	459200101	1536	20697	SH	SOLE	01
INTERNATIONAL BUSINESS MACHINE	com	459200101	3495	47099	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHINE	com	459200101	15	200	SH	OTHER	01
INVESTORS FINANCIAL	com	461915100	571	15088	SH	SOLE	01
INVESTORS FINANCIAL	com	461915100	852	22540	SH	DEFINED	01
JABIL CIRCUIT INC	com	466313103	298	9700	SH	SOLE	01
JABIL CIRCUIT INC	com	466313103	19	630	SH	DEFINED	01
JOHNSON & JOHNSON	com	478160104	3784	58208	SH	SOLE	01
JOHNSON & JOHNSON	com	478160104	6084	93595	SH	DEFINED	01
JOHNSON & JOHNSON	com	478160104	65	1000	SH	OTHER	01
JP MORGAN CHASE	com	46625H100	1229	34803	SH	SOLE	01
JP MORGAN CHASE	com	46625H100	834	23602	SH	DEFINED	01
KIMBERLY CLARK	com	494368103	240	3839	SH	SOLE	01
KIMBERLY CLARK	com	494368103	501	8011	SH	DEFINED	01

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KOHL'S CORP	com	500255104	1209	21630	SH	SOLE
			6219	111227	SH	DEFINED 01
KRONOS INC	com	501052104	841	20825	SH	SOLE
			13369	330992	SH	DEFINED 01
LANDSTAR SYSTEMS INC	com	515098101	573	19015	SH	SOLE
			885	29390	SH	DEFINED 01
LEXMARK INTERNATIONAL	com	529771107	1237	19085	SH	SOLE
			1862	28715	SH	DEFINED 01
LIBERTY MEDIA CORP SER A NEW	com	530718105	9	924	SH	SOLE
			240	23508	SH	DEFINED 01
LOCKHEED MARTIN	com	539830109	868	13384	SH	SOLE
			3157	48660	SH	DEFINED 01
			13	200	SH	OTHER 01
LOWES COMPANIES	com	548661107	1798	30880	SH	SOLE
			2455	42160	SH	DEFINED 01
LUCENT TECHNOLOGIES INC	com	549463107	32	11120	SH	SOLE
			12	4160	SH	DEFINED 01
MARATHON OIL CORP	com	565849106	337	6306	SH	SOLE
			37	700	SH	DEFINED
MARSHALL & ILSLEY CORP	com	571834100	4	100	SH	SOLE
			203	4565	SH	DEFINED 01
MBNA	com	55262L100	2998	114607	SH	SOLE
			2747	105006	SH	DEFINED 01
			70	2687	SH	OTHER 01
MCCORMICK & CO INC	com	579780206	1534	46952	SH	SOLE
			14464	442580	SH	DEFINED 01
			13	400	SH	OTHER 01
MCDONALDS CORP	com	580135101	321	11565	SH	SOLE
			274	9861	SH	DEFINED 01
MCGRAW-HILL COMPANIES	com	580645109	365	8250	SH	SOLE
			223	5050	SH	DEFINED 01
MEDTRONIC INC	com	585055106	2152	41545	SH	SOLE
			2249	43428	SH	DEFINED 01
			26	500	SH	OTHER 01
MERCK & CO INC	com	589331107	467	15165	SH	SOLE
			310	10051	SH	DEFINED 01
MERCURY GENERAL	com		74	15950	SH	SOLE
MERRILL LYNCH & CO	com	590188108	300	5453	SH	SOLE
			68	1243	SH	DEFINED 01
MGIC INVESTMENT CORPORATION	com	552848103	202	3100	SH	SOLE
MICROCHIP TECHNOLOGY INC	com	595017104	302	10200	SH	SOLE
MICROSOFT	com	594918104	2963	119277	SH	SOLE
			4412	177636	SH	DEFINED 01
			32	1300	SH	OTHER 01
MOLEX INC CL- A	com	608554200	21	900	SH	SOLE
			7087	301817	SH	DEFINED 01
MOLEX INC CLASS A	com		1056	44960	SH	SOLE
MOLEX INC.	com	608554101	390	14982	SH	SOLE
			59	2248	SH	DEFINED
MORGAN STANLEY	com	617446448	109	2080	SH	SOLE
			335	6389	SH	DEFINED 01
MOTOROLA	com	620076109	305	16714	SH	SOLE
			224	12275	SH	DEFINED 01
MSC INDUSTRIAL DIRECT	com	553530106	661	19575	SH	SOLE
			2776	82250	SH	DEFINED 01
NATIONAL INSTRUMENTS CORP	com	636518102	463	21861	SH	SOLE
			3335	157300	SH	DEFINED 01
NESTLE SA-SPONSORED ADR REPSTG	com	641069406	320	5000	SH	DEFINED 01
NIKE, INC CL B	com	654106103	316	3650	SH	SOLE
NISOURCE	com	65473P105	559	22608	SH	SOLE
			27	1100	SH	DEFINED
NOBLE DRILLING CORP	com	655042109	271	4400	SH	SOLE

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			5	75	SH	DEFINED
NOKIA CORP-SPONSORED ADR REPST	com	654902204	220	13227	SH	SOLE
			186	11155	SH	DEFINED 01
NORTHERN STATES FINANCIAL CORP	com	665751103	326	12000	SH	SOLE
NORTHERN TRUST	com	665859104	2141	46959	SH	SOLE
			10432	228822	SH	DEFINED 01
			23	500	SH	OTHER 01
OLD REPUBLIC INTERNATIONAL	com	680223104	983	38866	SH	SOLE
			11059	437293	SH	DEFINED 01
ORACLE	com	68389X105	633	47976	SH	SOLE
			686	51990	SH	DEFINED 01
OWENS & MINOR	com	690732102	565	17480	SH	SOLE
			634	19605	SH	DEFINED 01
PACTIV CORP	com	695257105	1524	70600	SH	SOLE
			9882	457905	SH	DEFINED 01
			13	600	SH	OTHER 01
PARKER-HANNIFIN CORP	com	701094104	226	3650	SH	DEFINED 01
PATTERSON COMPANIES INC	com	703395103	2110	46811	SH	SOLE
			22741	504576	SH	DEFINED 01
PAYCHEX, INC	com	704326107	20	600	SH	SOLE
			1899	58358	SH	DEFINED 01
PEPSICO	com	713448108	5455	101155	SH	SOLE
			7207	133644	SH	DEFINED 01
			16	300	SH	OTHER 01
PFIZER	com	717081103	3837	139127	SH	SOLE
			3889	140998	SH	DEFINED 01
			6	200	SH	OTHER 01
PHOTRONIC INC	com	719405102	444	19025	SH	SOLE
			9149	392000	SH	DEFINED 01
PINNACLE ENTERTAINMENT INC	com	723456109	196	10000	SH	SOLE
PRECISION CASTPARTS CORP	com	740189105	241	3100	SH	SOLE
PROCTER & GAMBLE	com	742718109	792	15010	SH	SOLE
			1781	33756	SH	DEFINED 01
			32	600	SH	OTHER 01
PROGRESSIVE CORP OHIO	com	743315103	296	3000	SH	SOLE
PRUDENTIAL FINANCIAL INC.	com	744320102	280	4269	SH	SOLE
			28	426	SH	DEFINED 01
QUALCOMM	com	747525103	1559	47242	SH	SOLE
			19208	581878	SH	DEFINED 01
			13	400	SH	OTHER 01
QUEST DIAGNOSTICS	com	74834L100	2295	43079	SH	SOLE
			1768	33184	SH	DEFINED 01
			21	400	SH	OTHER 01
REGAL-BELOIT CORP.	com	758750103	5876	201500	SH	DEFINED 01
ROYAL CARIBBEAN CRUISES LTD	com	V7780T103	597	12335	SH	SOLE
			13988	289255	SH	DEFINED 01
ROYAL DUTCH PETROLEUM	com	780259206	357	5499	SH	DEFINED 01
ROYAL DUTCH PETROLEUM	com	780257804	1007	15515	SH	SOLE
			381	5866	SH	DEFINED 01
			97	1500	SH	OTHER 01
RPM INTL CORP	com	749685103	592	32416	SH	SOLE
			8379	458851	SH	DEFINED 01
SBC COMMUNICATIONS	com	78387G103	846	35612	SH	SOLE
			1656	69741	SH	DEFINED 01
SCHERING PLOUGH	com	806605101	429	22520	SH	SOLE
			59	3075	SH	DEFINED
SCHLUMBERGER	com	806857108	257	3385	SH	SOLE
			1339	17634	SH	DEFINED 01
SECTOR SPDR TR SHS BEN INT ENE	com	81369Y506	211	4754	SH	DEFINED 01
SECTOR SPDR TR SHS BEN INT FIN	com	81369Y605	523	17732	SH	DEFINED 01
SECTOR SPDR TR SHS BEN INT IND	com	81369Y704	270	9179	SH	DEFINED 01
SECTOR SPDR TR SHS BEN INT TEC	com	81369Y803	372	18664	SH	DEFINED 01

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SHUFFLE MASTER INC	com	825549108	631	22500	SH	SOLE
SONOCO PRODUCTS	com	835495102	6286	237200	SH	DEFINED 01
SOUTHERN COMPANY	com	842587107	796	22971	SH	SOLE
			171	4932	SH	DEFINED 01
STANDARD BANCSHARES	com	789002995	296	37000	SH	SOLE
STARBUCKS CORP	com	855244109	1360	26326	SH	SOLE
			2865	55452	SH	DEFINED 01
			10	200	SH	OTHER 01
STATE STREET	com	857477103	234	4840	SH	DEFINED 01
STERICYCLE	com	858912108	710	14118	SH	SOLE
			2270	45110	SH	DEFINED 01
			15	300	SH	OTHER 01
STERIS CORP	com	859152100	1546	60000	SH	DEFINED 01
STRYKER	com	863667101	2208	46427	SH	SOLE
			2886	60678	SH	DEFINED 01
			14	300	SH	OTHER 01
SUNGARD DATA SYSTEMS	com	867363103	492	14000	SH	SOLE
			13	375	SH	DEFINED 01
SYSCO	com	871829107	704	19463	SH	SOLE
			2059	56900	SH	DEFINED 01
TARGET	com	87612E106	3238	59520	SH	SOLE
			2993	55011	SH	DEFINED 01
			16	300	SH	OTHER 01
TCF FINANCIAL CORP	com	872275102	1126	43501	SH	SOLE
			10833	418605	SH	DEFINED 01
TELULAR CORP	com	87970T208	30	10000	SH	SOLE
TEVA PHARMACEUTICAL INDUSTRIES	com	881624209	881	28290	SH	SOLE
			1187	38108	SH	DEFINED 01
			19	600	SH	OTHER 01
TEXAS INSTRUMENTS	com	882508104	367	13075	SH	SOLE
			123	4375	SH	DEFINED 01
TEXTRON	com	883203101	906	11950	SH	SOLE
			114	1500	SH	DEFINED 01
THE ST PAUL TRAVELERS COMPANIE	com	792860108	850	21513	SH	SOLE
			4	112	SH	DEFINED 01
THERMO TECH TECHNOLOGIES INC	com	88360H101	0	65140	SH	SOLE
TIME WARNER INC NEW	com	887317105	265	15885	SH	SOLE
			297	17755	SH	DEFINED 01
TRACTOR SUPPLY	com	892356106	805	16394	SH	SOLE
			7679	156400	SH	DEFINED 01
TXU CORP	com	873168108	572	6890	SH	SOLE
			152	1835	SH	DEFINED 01
TYCO INTERNATIONAL	com	902124106	291	9975	SH	SOLE
			42	1426	SH	DEFINED 01
UCBH HOLDINGS	com	90262T308	234	14400	SH	DEFINED
UNILEVER PLC - SPONSORED ADR	com	904767704	239	6157	SH	DEFINED 01
UNITED HEALTHCARE CORP	com	91324P102	1673	32078	SH	SOLE
			517	9910	SH	DEFINED 01
UNITED PARCEL SERVICE	com	911312106	214	3090	SH	DEFINED 01
UNITED TECHNOLOGIES	com	913017109	1675	32628	SH	SOLE
			758	14760	SH	DEFINED 01
US BANCORP	com	902973304	1333	45650	SH	SOLE
			519	17782	SH	DEFINED 01
VECTREN	com	92240G101	268	9340	SH	DEFINED 01
VERIZON COMMUNICATIONS	com	92343V104	548	15852	SH	SOLE
			1164	33692	SH	DEFINED 01
			63	1811	SH	OTHER 01
WACHOVIA CORP 2ND NEW	com	929903102	264	5315	SH	SOLE
			267	5375	SH	DEFINED 01
WAL-MART STORES	com	931142103	2665	55299	SH	SOLE
			3392	70372	SH	DEFINED 01
			5	100	SH	OTHER 01

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WALGREEN	com	931422109	6036	131239	SH	SOLE
			9099	197848	SH	DEFINED 01
			23	500	SH	OTHER 01
WASHINGTON MUTUAL	com	939322103	207	5090	SH	SOLE
			185	4535	SH	DEFINED 01
WASHINGTON POST CO CLASS B	com	939640108	334	400	SH	DEFINED 01
WELLPOINT INC	com	94973V107	1467	21065	SH	SOLE
			2064	29635	SH	DEFINED 01
			28	400	SH	OTHER 01
WELLS FARGO	com	949746101	3270	53101	SH	SOLE
			5210	84599	SH	DEFINED 01
			25	400	SH	OTHER 01
WEYERHAEUSER CO	com	962166104	603	9481	SH	DEFINED 01
WGL HOLDINGS INC	com	92924f106	383	11400	SH	DEFINED 01
WHOLE FOODS MARKET INC	com	966837106	2122	17950	SH	SOLE
			4162	35209	SH	DEFINED 01
			24	200	SH	OTHER 01
WINTRUST FINANCIAL	com	97650W108	4023	76839	SH	SOLE
			2060	39343	SH	DEFINED 01
WYETH	com	983024100	1334	29984	SH	SOLE
			4326	97222	SH	DEFINED 01
XL CAPITAL LTD CL A	com	G98255105	223	3000	SH	SOLE
			6	75	SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	com	989207105	1172	26758	SH	SOLE
			7748	176937	SH	DEFINED 01
ZIMMER HOLDINGS	com	98956P102	931	12220	SH	SOLE
			90	1183	SH	DEFINED 01
ISHARES RUSSELL 1000 GROWTH FU	com	464287614	341	7097	SH	DEFINED 01
ISHARES RUSSELL 1000 VALUE FUN	com	464287598	28	420	SH	SOLE
			2394	35923	SH	DEFINED 01
			15	230	SH	OTHER 01
ISHARES RUSSELL 2000 VALUE IND	com	464287630	608	9459	SH	DEFINED 01
ISHARES RUSSELL 3000 INDEX FD	com	464287689	568	8294	SH	DEFINED 01
			491	7175	SH	OTHER 01
ISHARES RUSSELL MIDCAP VALUE I	com	464287473	1296	10971	SH	DEFINED 01
ISHARES TR DOW JONES US CONSUM	com	464287812	223	4260	SH	DEFINED 01
ISHARES TR DOW JONES US HEALTH	com	464287762	462	7565	SH	DEFINED 01
ISHARES TR FUNDS--SMALL CAP 600	com	464287887	23	210	SH	SOLE
			242	2221	SH	DEFINED 01
ISHARES TR FUNDS--SMALL CAP 600	com	464287879	449	7282	SH	DEFINED 01
ISHARES TR MSCI EAFE INDEX FD	com	464287465	3267	62365	SH	DEFINED 01
ISHARES TR MSCI EMERGING MKTS	com	464287234	345	4814	SH	DEFINED 01
ISHARES TR-S&P MIDCAP 400 INDE	com	464287507	1394	20351	SH	DEFINED 01
ISHARES TR-S&P SMALLCAP 600 IN	com	464287804	1055	19178	SH	DEFINED 01
ISHARES TRUST S&P 500/BARRA GR	com	464287309	228	4044	SH	DEFINED 01
ISHARES TRUST S&P 500/BARRA VA	com	464287408	317	5079	SH	DEFINED 01
ISHARES TRUST S&P MIDCAP 400/B	com	464287705	1699	25448	SH	DEFINED 01
ISHARES TRUST S&P MIDCAPY 400/	com	464287606	33	480	SH	SOLE
			1251	18020	SH	DEFINED 01
S&P DEPOSITORY RECEIPTS--SPDR	com	78462F103	284	2380	SH	DEFINED 01
			193	1620	SH	OTHER 01
STANDARD & POORS MIDCAP 400 DE	com	595635103	243	1940	SH	DEFINED 01