

WINTRUST FINANCIAL CORP

Form 13F-HR

August 05, 2004

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

FORM 13F

FORM 13F COVER PAGE

Report for Calendar Year or Quarter ended: August 5, 2004

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

Institutional Investment Manager Filing this Report:

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

13F file number: 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 Lake Forest, IL August 5, 2004

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: 461

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Form 13F Information Table Value Total: \$867,151,000

List of Other Included Managers: Wayne Hummer Asset Mgmt Company  
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 CO	com	88579Y101	2457	27301	SH		SOLE	
			4474	49706	SH		DEFINED	01
			45	500	SH		OTHER	01
ABBOTT LABORATORIES	com	002824100	3157	77442	SH		SOLE	
			2138	52464	SH		DEFINED	01
			98	2400	SH		OTHER	01
ADOBE SYSTEMS	com	00724F101	384	8257	SH		SOLE	
			1359	29230	SH		DEFINED	01
			28	600	SH		OTHER	01
AFLAC	com	001055102	660	16180	SH		SOLE	
			2791	68384	SH		DEFINED	01
			24	600	SH		OTHER	01
ALBERTO CULVER CO CL B CONV	com	013068101	859	17129	SH		DEFINED	01
ALLERGAN INC	com	018490102	349	3900	SH		SOLE	
ALLSTATE CORP.	com	020002101	356	7637	SH		DEFINED	01
ALLTEL	com	020039103	1129	22300	SH		SOLE	
			1880	37142	SH		DEFINED	01
			219	4375	SH		SOLE	
ALTRIA GROUP INC F/K/A PHILLIP	com	02209S103	499	9963	SH		DEFINED	01
AMBAC FINANCIAL GROUP	com	023139108	4	55	SH		SOLE	
			1259	17140	SH		DEFINED	01
			26	350	SH		OTHER	01
AMERICAN EXPRESS	com	025816109	1596	31059	SH		SOLE	
			2004	38994	SH		DEFINED	01
			15	300	SH		OTHER	01
AMERICAN FINANCIAL GROUP	com	025932104	576	18846	SH		SOLE	
			3	100	SH		DEFINED	
AMERICAN INTERNATIONAL GROUP I	com	026874107	4535	63627	SH		SOLE	
			6045	84802	SH		DEFINED	01
			56	789	SH		OTHER	01
AMERICAN ITALIAN PASTA CO CL A	com	027070101	1535	50362	SH		DEFINED	01
AMERISOURCEBERGEN CORP	com	03073E105	600	10043	SH		SOLE	
			873	14610	SH		DEFINED	01
			9	150	SH		OTHER	01
AMGEN INC	com	031162100	2431	44550	SH		SOLE	
			3199	58629	SH		DEFINED	01
			30	550	SH		OTHER	01
ANALOG DEVICES	com	032654105	524	11130	SH		SOLE	
			17	355	SH		DEFINED	
ANHEUSER BUSCH	com	035229103	276	5110	SH		SOLE	
			431	7979	SH		DEFINED	01
APACHE	com	037411105	1353	31078	SH		SOLE	
APOGENT TECH INC	com	03760A101	2490	57165	SH		DEFINED	01
			11505	359540	SH		DEFINED	01
APPLIED MATERIALS	com	038222105	862	43950	SH		SOLE	
			15082	768728	SH		DEFINED	01
			40	950	SH		SOLE	
AUTOMATIC DATA PROCESSING	com	053015103	589	14075	SH		DEFINED	01
AVERY DENNISON	com	053611109	577	9010	SH		SOLE	
			16118	251809	SH		DEFINED	01

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BALL CORP	com	058498106	746	10350	SH	DEFINED	01
BANK OF AMERICA	com	060505104	724	8558	SH	SOLE	
			1103	13036	SH	DEFINED	01
BANK ONE	com	06423A103	386	7577	SH	SOLE	
			473	9282	SH	DEFINED	01
BARD (C.R.) INC	com	067383109	457	8070	SH	DEFINED	01
BAXTER INTERNATIONAL INC	com	071813109	221	6401	SH	SOLE	
			241	6983	SH	DEFINED	01
BELLSOUTH	com	079860102	318	12119	SH	SOLE	
			1073	40921	SH	DEFINED	01
BERKSHIRE HATHAWAY INC CL B	com		1395	472	SH	SOLE	
			207	70	SH	DEFINED	01
BIOMET	com	090613100	7857	176810	SH	DEFINED	01
			13	300	SH	OTHER	01
BJ SERVICES COMPANY	com	055482103	7903	172395	SH	DEFINED	01
BORDERS GROUP INC	com	099709107	11346	484030	SH	DEFINED	01
BP PLC	com	055622104	2034	37973	SH	SOLE	
			2852	53248	SH	DEFINED	01
			113	2116	SH	OTHER	01
BRISTOL MYERS SQUIBB	com	110122108	956	39021	SH	SOLE	
			588	23992	SH	DEFINED	01
			20	800	SH	OTHER	01
BURLINGTON RESOURCES	com	122014103	630	17420	SH	DEFINED	01
CAPITAL ONE FINANCIAL	com	14040H105	9992	146130	SH	DEFINED	01
CARBO CERAMICS INC	com	140781105	1353	19825	SH	DEFINED	01
CARDINAL HEALTH	com	14149Y108	729	10400	SH	SOLE	
			16650	237688	SH	DEFINED	01
CAREMARK RX INC.	com	141705103	356	10800	SH	SOLE	
			35	1060	SH	DEFINED	01
CATERPILLAR TRACTOR CO	com	149123101	216	2720	SH	SOLE	
			121	1527	SH	DEFINED	01
CENTURYTEL	com	156700106	492	16375	SH	SOLE	
			1822	60644	SH	DEFINED	01
			7	225	SH	OTHER	01
CHARLES SCHWAB CORP NEW	com	808513105	168	17500	SH	DEFINED	01
CHARTER ONE FINANCIAL	com	160903100	1390	31460	SH	SOLE	
			44	1000	SH	DEFINED	
CHEVRONTEXACO	com	166764100	1922	20418	SH	SOLE	
			1905	20239	SH	DEFINED	01
			19	200	SH	OTHER	01
CINCINNATI FINANCIAL CORP	com	172062101	1109	25486	SH	SOLE	
			7696	176837	SH	DEFINED	01
CINTAS	com	172908105	450	9450	SH	SOLE	
			12260	257175	SH	DEFINED	01
			5	100	SH	OTHER	01
CISCO SYSTEMS	com	17275R102	2726	115030	SH	SOLE	
			5869	247650	SH	DEFINED	01
			14	600	SH	OTHER	01
CITIGROUP	com	172967101	5406	116256	SH	SOLE	
			7020	150958	SH	DEFINED	01
			20	433	SH	OTHER	01
CLEAR CHANNEL COMMUNICATIONS	com	184502102	1278	34585	SH	SOLE	
			1306	35334	SH	DEFINED	01
			11	300	SH	OTHER	01
CLOROX	com	189054109	8779	163247	SH	DEFINED	01
COCA COLA	com	191216100	162	3216	SH	SOLE	
			1717	34023	SH	DEFINED	01
			25	500	SH	OTHER	01
COLGATE PALMOLIVE	com	194162103	476	8150	SH	SOLE	
			2362	40417	SH	DEFINED	01
COMCAST CORP NEW CL A	com	20030N101	818	29108	SH	SOLE	
			60	2132	SH	DEFINED	01

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CONAGRA	com	205887102	211	7805	SH	DEFINED	01
CONOCOPHILLIPS	com	20825C104	1439	18857	SH	SOLE	
			2849	37350	SH	DEFINED	01
			11	140	SH	OTHER	01
COOPER COMPANIES INC	com	216648402	844	13368	SH	SOLE	
			18784	297355	SH	DEFINED	01
CORUS BANKSHARES INC	com	220873103	345	8400	SH	SOLE	
CUNO INC	com	126583103	824	15440	SH	DEFINED	01
CVS	com	126650100	9426	224330	SH	DEFINED	01
DATASCOPE CORP.	com	238113104	1191	30000	SH	DEFINED	01
DELL INC	com	24702R101	1854	51758	SH	SOLE	
			2642	73764	SH	DEFINED	01
			14	400	SH	OTHER	01
DEVRY	com	251893103	274	10000	SH	SOLE	
			8345	304330	SH	DEFINED	01
DIEBOLD	com	253651103	321	6068	SH	SOLE	
			41	775	SH	DEFINED	01
DISNEY (WALT) COMPANY	com	254687106	580	22771	SH	SOLE	
			307	12032	SH	DEFINED	01
DNP SELECT INCOME FD INC	com	23325P104	2438	231732	SH	SOLE	
			1068	101518	SH	DEFINED	01
			11	1000	SH	OTHER	01
DONNELLEY (R.R.) SONS	com	257867101	207	6262	SH	SOLE	
			43	1290	SH	DEFINED	01
DOW CHEMICAL CO	com	260543103	851	20916	SH	SOLE	
			609	14974	SH	DEFINED	01
DUKE POWER	com	264399106	163	8013	SH	SOLE	
			117	5768	SH	DEFINED	01
E I DUPONT DE NEMOURS & CO	com	263534109	244	5504	SH	SOLE	
			548	12336	SH	DEFINED	01
E.W. SCRIPPS CO (THE)	com	811054204	459	4375	SH	SOLE	
			1524	14510	SH	DEFINED	01
EBAY INC	com	278642103	320	3481	SH	DEFINED	01
ECOLAB	com	278865100	829	26165	SH	SOLE	
			1935	61049	SH	DEFINED	01
			13	400	SH	OTHER	01
ELECTRONIC ARTS INC	com	285512109	213	3900	SH	DEFINED	01
ELI LILLY & CO	com	532457108	1066	15253	SH	SOLE	
			2356	33699	SH	DEFINED	01
			7	100	SH	OTHER	01
EMERSON ELECTRIC	com	291011104	424	6666	SH	SOLE	
			837	13173	SH	DEFINED	01
ENSCO INTERNATIONAL	com	26874Q100	354	12180	SH	SOLE	
			6	215	SH	DEFINED	
EXELON CORP	com	30161N101	216	6478	SH	SOLE	
			502	15094	SH	DEFINED	01
EXXON MOBIL CORP	com	30231G102	5711	128604	SH	SOLE	
			10290	231708	SH	DEFINED	01
			85	1920	SH	OTHER	01
FANNIE MAE	com	313586109	1254	17570	SH	SOLE	
			308	4315	SH	DEFINED	01
FASTENAL CO.	com	311900104	18664	328420	SH	DEFINED	01
FEDEX	com	31428X106	901	11032	SH	SOLE	
			2810	34404	SH	DEFINED	01
			41	500	SH	OTHER	01
FIFTH THIRD BANCORP	com	316773100	259	4822	SH	SOLE	
			276	5136	SH	DEFINED	01
FIRST DATA	com	319963104	548	12317	SH	SOLE	
			64	1432	SH	DEFINED	01
FIRST HORIZON PHARMACEUTICAL C	com	32051k106	283	15000	SH	DEFINED	
FISERV	com	337738108	719	18500	SH	SOLE	
			11139	286425	SH	DEFINED	01

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FLEXTRONICS INT'L	com	Y2573F102	305	19150	SH	SOLE
			49	3100	SH	DEFINED
FORTUNE BRANDS INC	com	349631101	297	3944	SH	DEFINED 01
FPL GROUP	com	302571104	1512	23648	SH	SOLE
			1842	28796	SH	DEFINED 01
			19	300	SH	OTHER 01
FREDDIE MAC	com	313400301	540	8525	SH	SOLE
			1579	24948	SH	DEFINED 01
			9	150	SH	OTHER 01
GANNETT	com	364730101	131	1541	SH	SOLE
			1704	20085	SH	DEFINED 01
GAP	com	364760108	498	20523	SH	DEFINED 01
GENERAL DYNAMICS	com	369550108	1132	11403	SH	SOLE
			55	556	SH	DEFINED
GENERAL ELECTRIC CO	com	369604103	5897	182007	SH	SOLE
			12938	399311	SH	DEFINED 01
			78	2400	SH	OTHER 01
GENERAL MILLS	com	370334104	277	5838	SH	SOLE
			126	2657	SH	DEFINED 01
GENTEX CORP	com	371901109	5918	149155	SH	DEFINED 01
GENZYME GENERAL	com	372917104	470	9935	SH	SOLE
			39	825	SH	DEFINED 01
GETTY IMAGES INC	com	374276103	558	9295	SH	DEFINED 01
GILLETTE CO	com	375766102	142	3352	SH	SOLE
			460	10846	SH	DEFINED 01
			13	300	SH	OTHER 01
GOLDMAN SACHS GROUP INC	com	38141g104	1022	10850	SH	DEFINED 01
GUIDANT CORP	com	401698105	6862	122805	SH	DEFINED 01
H & R BLOCK	com	093671105	12402	260100	SH	DEFINED 01
HARLEY DAVIDSON	com	412822108	1605	25905	SH	SOLE
			3697	59683	SH	DEFINED 01
			31	500	SH	OTHER 01
HEALTH MANAGEMENT ASSOCIATES	com	421933102	432	19250	SH	SOLE
			12668	565035	SH	DEFINED 01
HEWLETT PACKARD	com	428236103	437	20732	SH	SOLE
			219	10368	SH	DEFINED 01
			4	200	SH	OTHER 01
HOME DEPOT	com	437076102	1939	55091	SH	SOLE
			4151	117916	SH	DEFINED 01
			31	875	SH	OTHER 01
HONEYWELL INTERNATIONAL	com	438516106	561	15305	SH	SOLE
			44	1196	SH	DEFINED 01
HOSPIRA INC	com	441060100	194	7030	SH	SOLE
			135	4905	SH	DEFINED 01
			7	240	SH	OTHER 01
IDEX CORP	com	45167R104	6956	202500	SH	DEFINED 01
ILLINOIS TOOL WORKS	com	452308109	765	7975	SH	SOLE
			11859	123670	SH	DEFINED 01
INTEL	com	458140100	2476	89702	SH	SOLE
			6522	236318	SH	DEFINED 01
			30	1100	SH	OTHER 01
INTERNATIONAL BUSINESS MACHINE	com	459200101	2221	25194	SH	SOLE
			4240	48105	SH	DEFINED 01
			44	500	SH	OTHER 01
INTERPUBLIC GROUP OF COS INC.	com	460690100	5085	370330	SH	DEFINED 01
INVESTORS FINANCIAL	com	461915100	622	14280	SH	DEFINED 01
JABIL CIRCUIT INC	com	466313103	267	10600	SH	SOLE
JOHNSON & JOHNSON	com	478160104	2160	38783	SH	SOLE
			5852	105065	SH	DEFINED 01
			70	1250	SH	OTHER 01
JP MORGAN CHASE	com	46625H100	1175	30319	SH	SOLE
			421	10847	SH	DEFINED 01

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KIMBERLY CLARK	com	494368103	273	4139	SH	SOLE
			500	7585	SH	DEFINED 01
KOHL'S CORP	com	500255104	881	20848	SH	SOLE
			4828	114198	SH	DEFINED 01
			4	100	SH	OTHER 01
KRONOS INC	com	501052104	14300	347084	SH	DEFINED 01
LA-Z-BOY INC	com	505336107	4966	276200	SH	DEFINED 01
LANDSTAR SYSTEMS INC	com	515098101	733	13870	SH	DEFINED 01
LEXMARK INTERNATIONAL	com	529771107	975	10105	SH	SOLE
			2262	23435	SH	DEFINED 01
LIBERTY MEDIA SER A	com	530718105	8	924	SH	SOLE
			161	17946	SH	DEFINED 01
LOCKHEED MARTIN	com	539830109	355	6824	SH	SOLE
			2353	45181	SH	DEFINED 01
LOWES COMPANIES	com	548661107	1050	19975	SH	SOLE
			2066	39319	SH	DEFINED 01
MARATHON OIL CORP	com	565849106	239	6306	SH	SOLE
			8	200	SH	DEFINED
MARSHALL & ILSLEY CORP	com	571834100	274	7000	SH	DEFINED 01
MASCO CORP	com	574599106	400	12815	SH	SOLE
MBNA	com	55262L100	3019	117056	SH	SOLE
			3048	118182	SH	DEFINED 01
			78	3012	SH	OTHER 01
MCCORMICK & CO INC	com	579780206	63	1860	SH	SOLE
			13915	409253	SH	DEFINED 01
			7	200	SH	OTHER 01
MCDONALDS CORP	com	580135101	120	4615	SH	SOLE
			151	5800	SH	DEFINED 01
MCGRAW-HILL COMPANIES	com	580645109	365	4770	SH	SOLE
			204	2665	SH	DEFINED 01
MEDTRONIC INC	com	585055106	1832	37594	SH	SOLE
			2357	48388	SH	DEFINED 01
			34	700	SH	OTHER 01
MELLON FINANCIAL	com	58551A108	568	19375	SH	SOLE
			1891	64457	SH	DEFINED 01
			15	500	SH	OTHER 01
MERCK & CO INC	com	589331107	1165	24528	SH	SOLE
			1736	36552	SH	DEFINED 01
			57	1200	SH	OTHER 01
MERRILL LYNCH & CO	com	590188108	404	7478	SH	SOLE
			143	2653	SH	DEFINED 01
MGIC INVESTMENT CORPORATION	com	552848103	235	3100	SH	SOLE
MICROCHIP TECHNOLOGY INC	com	595017104	262	8300	SH	SOLE
MICROSOFT	com	594918104	3758	131567	SH	SOLE
			6689	234224	SH	DEFINED 01
			43	1500	SH	OTHER 01
MOLEX INC-CL A	com	608554200	678	24870	SH	SOLE
			8445	309585	SH	DEFINED 01
			14	500	SH	OTHER 01
MOLEX INC.	com	608554101	481	14982	SH	SOLE
			63	1958	SH	DEFINED
MORGAN STANLEY	com	617446448	204	3859	SH	DEFINED 01
NATIONAL INSTRUMENTS CORP	com	636518102	2337	76240	SH	DEFINED 01
NESTLE SA-SPONSORED ADR REPSTG	com	641069406	387	5800	SH	DEFINED 01
			7	100	SH	OTHER 01
NICOR INC	com	654086107	445	13103	SH	DEFINED 01
NIKE, INC CL B	com	654106103	337	4450	SH	SOLE
NISOURCE	com	65473P105	487	23608	SH	SOLE
			41	2000	SH	DEFINED
NOBLE DRILLING CORP	com	655042109	286	7550	SH	SOLE
NORTHERN STATES FINANCIAL CORP	com	665751103	325	12000	SH	SOLE
NORTHERN TRUST	com	665859104	665	15735	SH	SOLE

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			8349	197470	SH	DEFINED	01
			8	200	SH	OTHER	01
OLD REPUBLIC INTERNATIONAL	com	680223104	430	18125	SH	SOLE	
			10552	444837	SH	DEFINED	01
OPEN TEXT CORP	com	683715106	204	6380	SH	DEFINED	01
ORACLE	com	68389X105	453	37951	SH	SOLE	
			594	49825	SH	DEFINED	01
PACTIV CORP	com	695257105	942	37785	SH	SOLE	
			11811	473565	SH	DEFINED	01
			20	800	SH	OTHER	01
PATTERSON COMPANIES INC	com	703395103	1007	13160	SH	SOLE	
			22846	298685	SH	DEFINED	01
PAYCHEX, INC	com	704326107	1259	37146	SH	DEFINED	01
PENNEY (J.C.) CO	com	708160106	292	7728	SH	SOLE	
			10	276	SH	DEFINED	
PEPSICO	com	713448108	4700	87233	SH	SOLE	
			7487	138951	SH	DEFINED	01
			32	600	SH	OTHER	01
PFIZER	com	717081103	5924	172822	SH	SOLE	
			7731	225526	SH	DEFINED	01
			79	2300	SH	OTHER	01
PHOTRONIC INC	com	719405102	7803	411975	SH	DEFINED	01
PINNACLE ENTERTAINMENT INC	com	723456109	126	10000	SH	SOLE	
PRINCIPAL FINANCIAL GROUP INC	com	74251V102	257	7400	SH	SOLE	
PROCTOR & GAMBLE	com	742718109	761	13980	SH	SOLE	
			1902	34934	SH	DEFINED	01
			33	600	SH	OTHER	01
PROGRESSIVE CORP OHIO	com	743315103	256	3000	SH	SOLE	
			9	100	SH	DEFINED	
QUALCOMM	com	747525103	1509	20673	SH	SOLE	
			24940	341735	SH	DEFINED	01
			22	300	SH	OTHER	01
QUEST DIAGNOSTICS	com	74834L100	1563	18402	SH	SOLE	
			1543	18159	SH	DEFINED	01
			21	250	SH	OTHER	01
REGAL-BELOIT CORP.	com	758750103	4485	201500	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	com	V7780T103	13166	303296	SH	DEFINED	01
ROYAL DUTCH PETROLEUM	com	780257804	970	18767	SH	SOLE	
			762	14749	SH	DEFINED	01
			83	1600	SH	OTHER	01
RPM INTL CORP	com	749685103	7423	488382	SH	DEFINED	01
SBC COMMUNICATIONS	com	78387G103	953	39317	SH	SOLE	
			2307	95143	SH	DEFINED	01
			7	300	SH	OTHER	01
SCHERING PLOUGH	com	806605101	453	24520	SH	SOLE	
			76	4100	SH	DEFINED	01
SCHLUMBERGER	com	806857108	264	4155	SH	SOLE	
			1129	17775	SH	DEFINED	01
			6	100	SH	OTHER	01
SERVICEMASTER CO	com	81760N109	196	15913	SH	SOLE	
			11	866	SH	DEFINED	
SHUFFLE MASTER INC	com	825549108	545	15000	SH	SOLE	
SMURFIT-STONE CONTAINER	com	832727101	216	21700	SH	SOLE	
			7	700	SH	DEFINED	
SONOCO PRODUCTS	com	835495102	6031	236500	SH	DEFINED	01
SOUTHERN COMPANY	com	842587107	621	21308	SH	SOLE	
			317	10881	SH	DEFINED	01
SOUTHWEST BANCORPORATION OF TE	com	84476r109	353	8000	SH	DEFINED	
ST PAUL TRAVELERS COMPANIES IN	com	786449108	1015	25029	SH	SOLE	
			5	112	SH	DEFINED	01
STARBUCKS CORP	com	855244109	891	20492	SH	SOLE	
			3385	77826	SH	DEFINED	01

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			22	500	SH	OTHER	01
STATE STREET	com	857477103	257	5240	SH	DEFINED	01
STERICYCLE	com	858912108	1734	33515	SH	DEFINED	01
STERIS CORP	com	859152100	1354	60000	SH	DEFINED	01
STRYKER	com	863667101	1698	30866	SH	SOLE	
			3732	67854	SH	DEFINED	01
			27	500	SH	OTHER	01
SUN MICROSYSTEMS	com	866810104	26	5935	SH	SOLE	
			62	14357	SH	DEFINED	01
SUNGARD DATA SYSTEMS	com	867363103	979	37640	SH	SOLE	
			1983	76270	SH	DEFINED	01
			8	300	SH	OTHER	01
SYSCO	com	871829107	582	16228	SH	SOLE	
			1915	53375	SH	DEFINED	01
TARGET	com	87612E106	2115	49796	SH	SOLE	
			1980	46619	SH	DEFINED	01
			4	100	SH	OTHER	01
TCF FINANCIAL CORP	com	872275102	283	4880	SH	SOLE	
			11568	199280	SH	DEFINED	01
TEXAS INSTRUMENTS	com	882508104	299	12350	SH	SOLE	
			82	3375	SH	DEFINED	01
TEXTRON	com	883203101	685	11550	SH	SOLE	
			83	1400	SH	DEFINED	01
THERMO ELECTRON CORP	com	883556102	267	8700	SH	SOLE	
THERMO TECH TECHNOLOGIES INC	com		0	65140	SH	SOLE	
TIME WARNER INC NEW	com	887317105	318	18077	SH	SOLE	
			793	45110	SH	DEFINED	01
TRACTOR SUPPLY	com	892356106	2113	50520	SH	DEFINED	01
TRIBUNE	com	896047107	1312	28811	SH	SOLE	
			2324	51023	SH	DEFINED	01
			40	870	SH	OTHER	01
TXU CORP	com	873168108	356	8790	SH	SOLE	
			65	1610	SH	DEFINED	01
UCBH HOLDINGS	com	90262T308	285	7200	SH	DEFINED	
UNILEVER PLC - SPONSORED ADR	com	904767704	245	6157	SH	DEFINED	01
UNITED HEALTHCARE CORP	com	91324P102	1024	16455	SH	SOLE	
			222	3565	SH	DEFINED	01
UNITED PARCEL SERVICE	com	911312106	421	5600	SH	SOLE	
			440	5848	SH	DEFINED	01
UNITED TECHNOLOGIES	com	913017109	1558	17028	SH	SOLE	
			791	8650	SH	DEFINED	01
US BANCORP	com	902973304	1501	54470	SH	SOLE	
			807	29287	SH	DEFINED	01
VERITAS SOFTWARE	com	923436109	355	12790	SH	SOLE	
			10	350	SH	DEFINED	
VERIZON COMMUNICATIONS	com	92343V104	438	12106	SH	SOLE	
			1632	45100	SH	DEFINED	01
			74	2036	SH	OTHER	01
VIACOM CL B	com	925524308	194	5432	SH	SOLE	
			495	13857	SH	DEFINED	01
WACHOVIA CORP 2ND NEW	com	929903102	104	2328	SH	SOLE	
			233	5235	SH	DEFINED	01
WAL-MART STORES	com	931142103	2633	49907	SH	SOLE	
			4676	88626	SH	DEFINED	01
			26	500	SH	OTHER	01
WALGREEN	com	931422109	4379	120932	SH	SOLE	
			7878	217571	SH	DEFINED	01
			22	600	SH	OTHER	01
WASHINGTON MUTUAL	com	939322103	471	12195	SH	SOLE	
			342	8855	SH	DEFINED	01
WASHINGTON POST CO CLASS B	com	939640108	372	400	SH	DEFINED	01
WELLS FARGO	com	949746101	2228	38930	SH	SOLE	



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			5282	92286	SH	DEFINED	01
			34	600	SH	OTHER	01
WESTERN WIRELESS CORP - CLASS	com	95988e204	3140	108600	SH	DEFINED	01
WEYERHAEUSER CO	com	962166104	565	8950	SH	DEFINED	01
WGL HOLDINGS INC	com	92924f106	373	13000	SH	DEFINED	01
WHOLE FOOD MARKET INC	com	966837106	1426	14938	SH	SOLE	
			5350	56052	SH	DEFINED	01
			57	600	SH	OTHER	01
WINTRUST FINANCIAL	com	97650W108	4164	82440	SH	SOLE	
			1249	24723	SH	DEFINED	01
WRIGLEY	com	982526105	252	4000	SH	DEFINED	
WYETH	com	983024100	1174	32457	SH	SOLE	
			3051	84388	SH	DEFINED	01
XL CAPITAL LTD CL A	com	G98255105	226	3000	SH	SOLE	
ZEBRA TECHNOLOGIES CORP CL A	com	989207105	376	4325	SH	SOLE	
			934	10732	SH	DEFINED	01
ZIMMER HOLDINGS	com	98956P102	824	9339	SH	SOLE	
			82	925	SH	DEFINED	01
NOKIA CORP ADR	sponsored adr	654902204	264	18184	SH	SOLE	
			282	19424	SH	DEFINED	01
DIAMONDS TRUST-UIT	unit ser 1	252787106	200	1915	SH	DEFINED	01
			200	1915	SH	OTHER	01
ISHARES RUSSELL 1000 VALUE FUN	russell1000Val	464287598	25	420	SH	SOLE	
			1365	22732	SH	DEFINED	01
ISHARES RUSSELL 3000 INDEX FD	russell 3000	464287689	522	8064	SH	DEFINED	01
			450	6945	SH	OTHER	01
ISHARES RUSSELL MID-CAP VALUE	russell midcap	464287473	533	5378	SH	DEFINED	01
ISHARES TR FUNDS-SMALL CAP 600	s&p smlcp grow	464287887	20	210	SH	SOLE	
			195	1996	SH	DEFINED	01
ISHARES TR FUNDS-SMALL CAP 600	s&p smlcp valu	464287879	350	3195	SH	DEFINED	01
ISHARES TR MSCI EAFE INDEX FD	msci eafe idx	464287465	1169	8172	SH	DEFINED	01
ISHARES TR-S&P MIDCAP 400 INDE	s&p midcap 400	464287507	870	7153	SH	DEFINED	01
ISHARES TR-S&P SMALLCAP 600 IN	s&p smlcp 600	464287804	635	4315	SH	DEFINED	01
ISHARES TRUST S&P MIDCAP 400/B	s&p midcp valu	464287705	1096	9395	SH	DEFINED	01
ISHARES TRUST S&P MIDCAPY 400/	s&p midcp grow	464287606	30	240	SH	SOLE	
			744	5964	SH	DEFINED	01
S&P DEPOSITORY RECEIPTS-SPDR	unit ser 1	78462F103	357	3120	SH	DEFINED	01
			186	1620	SH	OTHER	01
STANDARD & POORS MIDCAP 400 DE	unit ser 1	595635103	203	1830	SH	DEFINED	01