

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

WINTRUST FINANCIAL CORP

Form 13F-HR/A

May 12, 2008

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

FORM 13F

FORM 13F COVER PAGE

Report for Calendar Year or Quarter ended: May 12, 2008

Check here if Amendment (x) ; Amendment Number:  
This Amendment (Check only one.) (x) 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 May 12, 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: 521

Form 13F Information Table Value Total: \$493,544,000  
List of Other Included Managers: Wayne Hummer Asset Mgmt Co.

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

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	1809	22853	SH		SOLE	
			2327	29405	SH		DEFINED	01
			32	400	SH		OTHER	01
ABBOTT LABORATORIES	com	002824100	6459	117126	SH		SOLE	
			3264	59178	SH		DEFINED	01
			43	775	SH		OTHER	01
ADOBE SYSTEMS	com	00724F101	1206	33896	SH		SOLE	
			2017	56660	SH		DEFINED	01
			18	500	SH		OTHER	01
AFLAC INC	com	001055102	1678	25834	SH		SOLE	
			3682	56695	SH		DEFINED	01
			47	725	SH		OTHER	01
AGNICO EAGLE MINES LTD	com	008474108	745	11000	SH		SOLE	
AK STEEL HOLDING	com	001547108	258	4740	SH		SOLE	
ALBERTO CULVER CO NEW	com	013078100	166	3055	SH		DEFINED	01
			493	18000	SH		SOLE	
			458	16699	SH		DEFINED	01
ALIGN TECHNOLOGY INC	com	016255101	111	10000	SH		SOLE	
ALTRIA GROUP INC	com	02209S103	121	5447	SH		SOLE	
			165	7443	SH		DEFINED	01
			9	400	SH		OTHER	01
AMERICAN EXPRESS	com	025816109	921	21062	SH		SOLE	
			519	11875	SH		DEFINED	01
			9	200	SH		OTHER	01
AMERICAN INTL GROUP INC	com	026874107	1665	38490	SH		SOLE	
			1169	27037	SH		DEFINED	01
			18	425	SH		OTHER	01
AMERICAN TOWER CORP	com	029912201	721	18380	SH		SOLE	
			539	13750	SH		DEFINED	01
AMERIGAS PARTNERS LP	com	030975106	9	300	SH		SOLE	
AMGEN INC	com	031162100	210	6950	SH		DEFINED	01
			498	11919	SH		SOLE	
			245	5865	SH		DEFINED	01
ANADARKO PETROLEUM CORP	com	032511107	4	100	SH		OTHER	01
			572	9080	SH		SOLE	
			136	2150	SH		DEFINED	01
ANHEUSER-BUSCH COMPANIES INC	com	035229103	730	15375	SH		SOLE	
			980	20653	SH		DEFINED	01
APACHE	com	037411105	2651	21945	SH		SOLE	
			1542	12765	SH		DEFINED	01
			18	150	SH		OTHER	01
APPLE INC	com	037833100	136	945	SH		SOLE	
			476	3320	SH		DEFINED	01
APPLIED MATERIALS	com	038222105	214	10975	SH		SOLE	
			1135	58155	SH		DEFINED	01
AT&T INC	com	00206R102	2659	69420	SH		SOLE	
			3783	98774	SH		DEFINED	01
			30	777	SH		OTHER	01
AUTOMATIC DATA PROCESSING	com	053015103	212	5000	SH		SOLE	
			446	10532	SH		DEFINED	01
AVERY DENNISON	com	053611109	4	75	SH		SOLE	
			1228	24925	SH		DEFINED	01
BALL CORP	com	058498106	250	5450	SH		DEFINED	01

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

BANK OF AMERICA CORP	com	060505104	1238	32654	SH	SOLE
			2266	59764	SH	DEFINED 01
			23	600	SH	OTHER 01
BARD (C.R.) INC	com	067383109	1664	17260	SH	SOLE
			2286	23715	SH	DEFINED 01
			31	325	SH	OTHER 01
BAXTER INTERNATIONAL INC	com	071813109	148	2553	SH	SOLE
			324	5605	SH	DEFINED 01
BB & T CORP	com	054937107	521	16248	SH	SOLE
BERKSHIRE HATHAWAY INC CL B	com	084670207	1856	415	SH	SOLE
			765	171	SH	DEFINED 01
BEST BUY INC	com	086516101	200	4825	SH	SOLE
			172	4140	SH	DEFINED 01
BJ SERVICES COMPANY	com	055482103	17	600	SH	SOLE
			1413	49555	SH	DEFINED 01
BLAST ENERGY SERVICES INC.	com	093440105	2	10000	SH	DEFINED 01
BOEING	com	097023105	223	2994	SH	SOLE
			379	5097	SH	DEFINED 01
BP PLC	com	055622104	1126	18568	SH	SOLE
			2427	40024	SH	DEFINED 01
			32	524	SH	OTHER 01
BRISTOL MYERS SQUIBB	com	110122108	417	19600	SH	SOLE
			401	18806	SH	DEFINED 01
CANADIAN NATURAL RESOURCES LTD	com	136385101	218	3200	SH	DEFINED 01
CAPITAL ONE FINANCIAL	com	14040H105	10	200	SH	SOLE
			531	10787	SH	DEFINED 01
CATERPILLAR TRACTOR CO	com	149123101	140	1789	SH	SOLE
			1024	13080	SH	DEFINED 01
CELGENE CORP	com	151020104	634	10340	SH	SOLE
			620	10120	SH	DEFINED 01
			20	325	SH	OTHER 01
CEPHALON INC	com	156708109	537	8340	SH	SOLE
			611	9480	SH	DEFINED 01
CHART INDUSTRIES INC	com	16115Q308	58	1725	SH	SOLE
			255	7550	SH	DEFINED 01
CHESAPEAKE ENERGY	com	165167107	693	15025	SH	SOLE
			120	2590	SH	DEFINED 01
CHEVRONTEXACO	com	166764100	2410	28236	SH	SOLE
			2863	33540	SH	DEFINED 01
			51	600	SH	OTHER 01
CINCINNATI FINANCIAL CORP	com	172062101	481	12642	SH	SOLE
			1748	45947	SH	DEFINED 01
CISCO SYSTEMS	com	17275R102	2338	97032	SH	SOLE
			2733	113448	SH	DEFINED 01
			10	400	SH	OTHER 01
CITIGROUP	com	172967101	1374	64164	SH	SOLE
			1404	65543	SH	DEFINED 01
			22	1006	SH	OTHER 01
CITRIX SYSTEMS INC	com	177376100	49	1680	SH	SOLE
			501	17085	SH	DEFINED 01
CLOROX	com	189054109	363	6415	SH	SOLE
			1313	23186	SH	DEFINED 01
			30	525	SH	OTHER 01
COCA COLA	com	191216100	219	3605	SH	SOLE
			1035	17005	SH	DEFINED 01
COLGATE PALMOLIVE	com	194162103	941	12079	SH	SOLE
			2526	32425	SH	DEFINED 01
CONOCOPHILLIPS	com	20825C104	2856	37480	SH	SOLE
			3267	42865	SH	DEFINED 01
			46	598	SH	OTHER 01
CONSUMER DISCRETIONARY SELECT	com	81369Y407	11	365	SH	SOLE
			1038	33774	SH	DEFINED 01

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

CONSUMER STAPLES SELECT SECTOR	com	81369Y308	35	1260	SH	SOLE
			2343	84091	SH	DEFINED 01
COPYTELE INC	com	217721109	9	10000	SH	SOLE
COSTCO WHOLESALE	com	22160K105	1035	15936	SH	SOLE
			950	14620	SH	DEFINED 01
COVANCE INC	com	222816100	434	5230	SH	SOLE
			1937	23345	SH	DEFINED 01
CSX CORP	com	126408103	444	7921	SH	DEFINED 01
CULLEN FROST BANKERS INC	com	229899109	100	1890	SH	SOLE
			431	8125	SH	DEFINED 01
CVS	com	126650100	82	2020	SH	SOLE
			137	3370	SH	DEFINED 01
CYTEC INDUSTRIES	com	232820100	345	6405	SH	SOLE
			177	3291	SH	DEFINED 01
DESERT HILLS CAPTIAL CORP	com	COM000050	1087	51130	SH	SOLE
DIGITAL RIVER INC	com	25388B104	45	1450	SH	SOLE
			351	11330	SH	DEFINED 01
DISNEY (WALT) COMPANY	com	254687106	879	28009	SH	SOLE
			1016	32374	SH	DEFINED 01
			31	1000	SH	OTHER 01
DNP SELECT INCOME FD INC	com	23325P104	3129	287294	SH	SOLE
			1926	176860	SH	DEFINED 01
DOW CHEMICAL CO	com	260543103	111	3002	SH	SOLE
			292	7921	SH	DEFINED 01
E I DUPONT DE NEMOURS & CO	com	263534109	183	3922	SH	SOLE
			342	7307	SH	DEFINED 01
E.W. SCRIPPS CO (THE)	com	811054204	537	12775	SH	SOLE
			1130	26905	SH	DEFINED 01
			15	350	SH	OTHER 01
ECOLAB	com	278865100	400	9205	SH	SOLE
			908	20900	SH	DEFINED 01
			9	200	SH	OTHER 01
EDISON INTERNATIONAL	com	281020107	110	2245	SH	SOLE
			130	2660	SH	DEFINED 01
ELI LILLY & CO	com	532457108	64	1250	SH	SOLE
			264	5108	SH	DEFINED 01
EMERSON ELECTRIC	com	291011104	496	9646	SH	SOLE
			841	16350	SH	DEFINED 01
ENCYSIVE PHARMACEUTICALS INC	com	29256X107	23	10000	SH	SOLE
ENERGY SELECT SECTOR SPDR	com	81369Y506	219	2963	SH	SOLE
			1904	25702	SH	DEFINED 01
EOG RESOURCES	com	26875P101	667	5560	SH	SOLE
			1406	11715	SH	DEFINED 01
EXELON CORP	com	30161N101	308	3793	SH	SOLE
			359	4418	SH	DEFINED 01
EXXON MOBIL CORP	com	30231G102	10040	118706	SH	SOLE
			10634	125732	SH	DEFINED 01
			25	300	SH	OTHER 01
FASTENAL CO	com	311900104	29	625	SH	SOLE
			1514	32965	SH	DEFINED 01
FEDEX	com	31428X106	922	9948	SH	SOLE
			1203	12986	SH	DEFINED 01
			25	275	SH	OTHER 01
FERRELLGAS PARTNERS LP	com	315293100	191	9050	SH	SOLE
			163	7725	SH	DEFINED 01
FINANCIAL SELECT SECTOR SPDR	com	81369Y605	55	2198	SH	SOLE
			2246	90320	SH	DEFINED 01
FISERV	com	337738108	811	16860	SH	SOLE
			1635	33990	SH	DEFINED 01
			29	600	SH	OTHER 01
FORTUNE BRANDS INC	com	349631101	496	7141	SH	SOLE
			1425	20497	SH	DEFINED 01

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

FPL GROUP	com	302571104	3327	53022	SH	SOLE
			2548	40618	SH	DEFINED 01
			53	850	SH	OTHER 01
GENERAL DYNAMICS	com	369550108	832	9974	SH	SOLE
			50	600	SH	DEFINED 01
GENERAL ELECTRIC CO	com	369604103	5544	149794	SH	SOLE
			7283	196787	SH	DEFINED 01
			81	2200	SH	OTHER 01
GENERAL MILLS	com	370334104	300	5008	SH	SOLE
			480	8012	SH	DEFINED 01
GOLDMAN SACHS GROUP INC	com	38141G104	2326	14062	SH	SOLE
			3668	22180	SH	DEFINED 01
			25	150	SH	OTHER 01
GOOGLE INC	com	38259P508	562	1277	SH	SOLE
			661	1501	SH	DEFINED 01
HAIN CELESTIAL GROUP	com	405217100	143	4850	SH	SOLE
			1038	35170	SH	DEFINED 01
			18	600	SH	OTHER 01
HALLIBURTON CO	com	406216101	58	1485	SH	SOLE
			1197	30427	SH	DEFINED 01
HARLEY DAVIDSON	com	412822108	73	1954	SH	SOLE
			294	7850	SH	DEFINED 01
HCP, INC	com	404141109	79	2350	SH	SOLE
			243	7200	SH	DEFINED 01
HERSHEY FOODS	com	427866108	286	7600	SH	SOLE
			407	10800	SH	DEFINED 01
HESS CORP	com	42809H107	52	585	SH	SOLE
			344	3900	SH	DEFINED 01
HEWLETT PACKARD	com	428236103	1205	26391	SH	SOLE
			1945	42600	SH	DEFINED 01
			25	550	SH	OTHER 01
HIGH POINT BANK CORP	com	429706104	304	1200	SH	SOLE
HJ HEINZ	com	423074103	500	10648	SH	SOLE
			520	11064	SH	DEFINED 01
HOME DEPOT	com	437076102	613	21915	SH	SOLE
			198	7076	SH	DEFINED 01
HONEYWELL INTERNATIONAL	com	438516106	560	9930	SH	SOLE
			34	606	SH	DEFINED 01
HOSPIRA INC	com	441060100	258	6025	SH	SOLE
			88	2058	SH	DEFINED 01
			13	300	SH	OTHER 01
ILLINOIS TOOL WORKS	com	452308109	549	11383	SH	SOLE
			1065	22088	SH	DEFINED 01
			7	150	SH	OTHER 01
INDUSTRIAL SELECT SECTOR SPDR	com	81369Y704	22	581	SH	SOLE
			1892	50591	SH	DEFINED 01
INTEL	com	458140100	1290	60893	SH	SOLE
			2029	95813	SH	DEFINED 01
			8	391	SH	OTHER 01
INTERNATIONAL BUSINESS MACHINE	com	459200101	1514	13146	SH	SOLE
			2838	24651	SH	DEFINED 01
INTUIT	com	461202103	34	1250	SH	SOLE
			184	6818	SH	DEFINED 01
JOHNSON & JOHNSON	com	478160104	3390	52265	SH	SOLE
			4518	69641	SH	DEFINED 01
			28	425	SH	OTHER 01
JOHNSON CONTROLS INC	com	478366107	635	18775	SH	SOLE
			463	13690	SH	DEFINED 01
JPMORGAN CHASE & CO	com	46625H100	1492	34728	SH	SOLE
			1943	45249	SH	DEFINED 01
			13	300	SH	OTHER 01
KAYNE ANDERSON MLP	com	486606106	181	6150	SH	SOLE

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

			26	900	SH	DEFINED	01
KIMBERLY CLARK	com	494368103	260	4021	SH	SOLE	
			608	9426	SH	DEFINED	01
KINDER MORGAN ENERGY PARTNERS	com	494550106	134	2450	SH	SOLE	
			125	2282	SH	DEFINED	01
KOHL'S CORP	com	500255104	54	1248	SH	SOLE	
			963	22446	SH	DEFINED	01
			23	525	SH	OTHER	01
LANDSTAR SYSTEMS INC	com	515098101	21	405	SH	SOLE	
			599	11479	SH	DEFINED	01
LEGG MASON INC	com	524901105	89	1595	SH	SOLE	
			517	9230	SH	DEFINED	01
LINCOLN NATIONAL CORP -IND-	com	534187109	218	4186	SH	SOLE	
			36	700	SH	DEFINED	01
LOCKHEED MARTIN	com	539830109	1096	11038	SH	SOLE	
			1954	19675	SH	DEFINED	01
			27	275	SH	OTHER	01
LOWES COMPANIES	com	548661107	303	13200	SH	SOLE	
			596	25995	SH	DEFINED	01
MARATHON OIL CORP	com	565849106	405	8876	SH	SOLE	
			6	140	SH	DEFINED	01
MATERIALS SELECT SECTOR SPDR	com	81369Y100	556	13830	SH	SOLE	
			2280	56754	SH	DEFINED	01
			42	1050	SH	OTHER	01
MCCORMICK & CO INC NON-VOTING	com	579780206	692	18725	SH	SOLE	
			1186	32085	SH	DEFINED	01
MCDONALDS CORP	com	580135101	2361	42327	SH	SOLE	
			3110	55766	SH	DEFINED	01
			14	250	SH	OTHER	01
MCGRAW-HILL COMPANIES	com	580645109	191	5180	SH	SOLE	
			33	900	SH	DEFINED	01
			7	200	SH	OTHER	01
MCKESSON HBOC INC	com	58155Q103	110	2095	SH	SOLE	
			102	1950	SH	DEFINED	01
MEDTRONIC INC	com	585055106	1232	25480	SH	SOLE	
			1795	37120	SH	DEFINED	01
			23	475	SH	OTHER	01
MERCK & CO INC	com	589331107	1026	27040	SH	SOLE	
			1241	32705	SH	DEFINED	01
			9	225	SH	OTHER	01
MERCURY GENL CORP NEW	com	589400100	476	10750	SH	SOLE	
			9	200	SH	DEFINED	01
METLIFE INC	com	59156R108	77	1280	SH	SOLE	
			189	3140	SH	DEFINED	01
MICROSOFT	com	594918104	2472	87110	SH	SOLE	
			3268	115134	SH	DEFINED	01
			13	450	SH	OTHER	01
MSC INDUSTRIAL DIRECT	com	553530106	811	19200	SH	DEFINED	01
MURPHY OIL CORP	com	626717102	239	2905	SH	DEFINED	01
NATIONAL INSTRUMENTS CORP	com	636518102	603	23075	SH	DEFINED	01
NESTLE SA-SPONSORED ADR REPSTG	com	641069406	335	2675	SH	DEFINED	01
NIKE, INC CL B	com	654106103	472	6940	SH	SOLE	
			228	3360	SH	DEFINED	01
NOBLE CORP	com	G65422100	353	7100	SH	SOLE	
			649	13070	SH	DEFINED	01
			10	200	SH	OTHER	01
NOKIA CORP-SPONSORED ADR REPST	com	654902204	181	5702	SH	SOLE	
			123	3850	SH	DEFINED	01
NORTHEAST UTILITIES	com	664397106	299	12175	SH	DEFINED	01
NORTHERN STATES FINANCIAL CORP	com	665751103	239	12000	SH	SOLE	
NORTHERN TRUST CORP	com	665859104	1639	24665	SH	SOLE	
			3547	53361	SH	DEFINED	01

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

			52	780	SH	OTHER	01
NRG ENERGY INC	com	629377508	45	1160	SH	SOLE	
			272	6970	SH	DEFINED	01
NUCOR CORP	com	670346105	65	965	SH	SOLE	
			168	2475	SH	DEFINED	01
NVIDIA CORP	com	67066G104	338	17099	SH	SOLE	
			203	10235	SH	DEFINED	01
OCCIDENTAL PETROLEUM	com	674599105	734	10031	SH	SOLE	
			1271	17369	SH	DEFINED	01
OLD REPUBLIC INTERNATIONAL	com	680223104	11	854	SH	SOLE	
			131	10181	SH	DEFINED	01
OMNICOM GROUP	com	681919106	1093	24749	SH	SOLE	
			598	13545	SH	DEFINED	01
ORACLE	com	68389X105	1054	53892	SH	SOLE	
			683	34928	SH	DEFINED	01
OWENS & MINOR	com	690732102	732	18600	SH	DEFINED	01
OWENS-ILLINOIS INC	com	690768403	243	4305	SH	SOLE	
			73	1300	SH	DEFINED	01
PACTIV CORP	com	695257105	951	36290	SH	DEFINED	01
PARKER-HANNIFIN CORP	com	701094104	201	2900	SH	DEFINED	01
PATTERSON COMPANIES INC	com	703395103	42	1150	SH	SOLE	
			1104	30425	SH	DEFINED	01
			7	200	SH	OTHER	01
PAYCHEX, INC	com	704326107	440	12845	SH	SOLE	
			1590	46410	SH	DEFINED	01
			12	350	SH	OTHER	01
PENNEY (J.C.) CO	com	708160106	183	4845	SH	SOLE	
			114	3025	SH	DEFINED	01
			7	175	SH	OTHER	01
PEPSICO INC	com	713448108	6302	87284	SH	SOLE	
			6115	84702	SH	DEFINED	01
			72	1000	SH	OTHER	01
PFIZER	com	717081103	1182	56466	SH	SOLE	
			1907	91132	SH	DEFINED	01
			4	200	SH	OTHER	01
PHILIP MORRIS INTERNATIONAL IN	com	718172109	276	5447	SH	SOLE	
			376	7443	SH	DEFINED	01
			20	400	SH	OTHER	01
PIEDMONT NATURAL GAS	com	720186105	269	10250	SH	DEFINED	01
PPG INDUSTRIES INC	com	693506107	270	4470	SH	SOLE	
			156	2570	SH	DEFINED	01
PRICE T ROWE GROUP INC	com	74144T108	226	4525	SH	SOLE	
			441	8820	SH	DEFINED	01
PROCTER & GAMBLE	com	742718109	1756	25066	SH	SOLE	
			3522	50265	SH	DEFINED	01
			21	300	SH	OTHER	01
PUBLIC SERVICE ENTERPRISE GROU	com	744573106	120	2990	SH	SOLE	
			110	2732	SH	DEFINED	01
QUALCOMM	com	747525103	1029	25105	SH	SOLE	
			2354	57425	SH	DEFINED	01
			32	775	SH	OTHER	01
QUEST DIAGNOSTICS INC	com	74834L100	779	17213	SH	SOLE	
			504	11140	SH	DEFINED	01
			23	500	SH	OTHER	01
RAYMOND JAMES FINANCIAL	com	754730109	17	760	SH	SOLE	
			341	14825	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	com	V7780T103	524	15925	SH	DEFINED	01
ROYAL DUTCH SHELL PLC A	com	780259206	1004	14550	SH	SOLE	
			662	9600	SH	DEFINED	01
			21	300	SH	OTHER	01
RPM INTL CORP	com	749685103	205	9784	SH	SOLE	
			1111	53069	SH	DEFINED	01

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

SCHLUMBERGER	com	806857108	370	4256	SH	SOLE
			2048	23545	SH	DEFINED 01
SHUFFLE MASTER INC	com	825549108	160	30000	SH	SOLE
SOUTHERN COMPANY	com	842587107	601	16878	SH	SOLE
			92	2582	SH	DEFINED 01
STARBUCKS CORP	com	855244109	130	7450	SH	SOLE
			652	37260	SH	DEFINED 01
STATE STREET	com	857477103	71	900	SH	SOLE
			300	3800	SH	DEFINED 01
STERICYCLE	com	858912108	1258	24435	SH	SOLE
			3386	65745	SH	DEFINED 01
			10	200	SH	OTHER 01
STRYKER CORP	com	863667101	2544	39115	SH	SOLE
			2390	36745	SH	DEFINED 01
			7	100	SH	OTHER 01
SYNOVUS FINANCIAL CORP	com	87161C105	117	10615	SH	SOLE
			95	8625	SH	DEFINED 01
SYSCO	com	871829107	330	11375	SH	SOLE
			583	20075	SH	DEFINED 01
TARGET	com	87612E106	1700	33547	SH	SOLE
			1798	35484	SH	DEFINED 01
			5	100	SH	OTHER 01
TECHNOLOGY SELECT SECTOR SPDR	com	81369Y803	513	22913	SH	SOLE
			3453	154138	SH	DEFINED 01
TEVA PHARMACEUTICAL INDUSTRIES	com	881624209	854	18490	SH	SOLE
			231	5008	SH	DEFINED 01
			17	375	SH	OTHER 01
TEXAS INSTRUMENTS	com	882508104	180	6380	SH	SOLE
			271	9590	SH	DEFINED 01
TEXTRON	com	883203101	669	12064	SH	SOLE
			225	4064	SH	DEFINED 01
THE LITTLE BANK INC	com	53700P106	437	23921	SH	SOLE
THERMO FISHER SCIENTIFIC	com	883556102	942	16566	SH	DEFINED 01
TIME WARNER INC NEW	com	887317105	114	8100	SH	SOLE
			114	8100	SH	DEFINED 01
TRACTOR SUPPLY	com	892356106	5	125	SH	SOLE
			1088	27525	SH	DEFINED 01
			19	475	SH	OTHER 01
TRAVELERS COS INC	com	89417E109	498	10400	SH	SOLE
			10	199	SH	DEFINED 01
UCBH HOLDINGS	com	90262T308	112	14400	SH	DEFINED 01
UNION PACIFIC CORP	com	907818108	259	2065	SH	SOLE
			743	5927	SH	DEFINED 01
UNITED BANKSHARES INC WEST V	com	909907107	220	8250	SH	SOLE
UNITED TECHNOLOGIES	com	913017109	1680	24406	SH	SOLE
			1085	15772	SH	DEFINED 01
			52	750	SH	OTHER 01
UNITEDHEALTH GROUP	com	91324P102	353	10265	SH	SOLE
			409	11895	SH	DEFINED 01
US BANCORP	com	902973304	2304	71196	SH	SOLE
			501	15475	SH	DEFINED 01
UTILITIES SELECT SECTOR SPDR	com	81369Y886	160	4220	SH	SOLE
			1090	28725	SH	DEFINED 01
			16	425	SH	OTHER 01
VALERO ENERGY CORP	com	91913Y100	243	4958	SH	SOLE
			479	9754	SH	DEFINED 01
VERIZON COMMUNICATIONS	com	92343V104	889	24384	SH	SOLE
			1798	49320	SH	DEFINED 01
			15	402	SH	OTHER 01
WACHOVIA CORP 2ND NEW	com	929903102	166	6142	SH	SOLE
			383	14185	SH	DEFINED 01
			7	250	SH	OTHER 01



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

WAL-MART STORES	com	931142103	656	12447	SH	SOLE
			795	15096	SH	DEFINED 01
			5	100	SH	OTHER 01
WALGREEN	com	931422109	3405	89382	SH	SOLE
			3708	97343	SH	DEFINED 01
			38	1000	SH	OTHER 01
WELLPOINT INC	com	94973V107	291	6590	SH	SOLE
			1039	23555	SH	DEFINED 01
			7	150	SH	OTHER 01
WELLS FARGO & CO NEW	com	949746101	2580	88662	SH	SOLE
			3677	126342	SH	DEFINED 01
			32	1100	SH	OTHER 01
WEST SUBURBAN BANCORP, INC.	com	959000993	379	537	SH	DEFINED 01
WGL HOLDINGS INC	com	92924f106	298	9285	SH	DEFINED 01
WINDSTREAM CORP	com	97381W104	133	11163	SH	SOLE
			6	526	SH	DEFINED 01
WINTRUST FINANCIAL	com	97650W108	1671	47804	SH	SOLE
			1988	56876	SH	DEFINED 01
WYETH	com	983024100	770	18449	SH	SOLE
			2179	52188	SH	DEFINED 01
			4	100	SH	OTHER 01
YUM BRANDS INC	com	988498101	376	10112	SH	SOLE
			279	7500	SH	DEFINED 01
ZEBRA TECH CL A	com	989207105	10	300	SH	SOLE
			707	21220	SH	DEFINED 01
			4	120	SH	OTHER 01
ZIMMER HOLDINGS	com	98956P102	690	8860	SH	SOLE
			88	1133	SH	DEFINED 01
ISHARES RUSSELL 1000 GROWTH FU	com	464287614	2903	53316	SH	SOLE
			6721	123450	SH	DEFINED 01
ISHARES RUSSELL 1000 VALUE FUN	com	464287598	3921	53379	SH	SOLE
			8023	109232	SH	DEFINED 01
			169	2300	SH	OTHER 01
ISHARES RUSSELL 2000 GROWTH IN	com	464287648	333	4590	SH	SOLE
			543	7495	SH	DEFINED 01
			83	1150	SH	OTHER 01
ISHARES RUSSELL 2000 VALUE IND	com	464287630	1342	20470	SH	SOLE
			2936	44780	SH	DEFINED 01
			74	1125	SH	OTHER 01
ISHARES RUSSELL 3000 INDEX FD	com	464287689	640	8400	SH	SOLE
			408	5354	SH	DEFINED 03 0
ISHARES RUSSELL MIDCAP GROWTH	com	464287481	1762	17393	SH	SOLE
			3785	37366	SH	DEFINED 01
ISHARES RUSSELL MIDCAP VALUE I	com	464287473	2609	20286	SH	SOLE
			4962	38581	SH	DEFINED 01
			174	1350	SH	OTHER 01
ISHARES S&P 500 GROWTH INDEX F	com	464287309	871	13895	SH	SOLE
			754	12019	SH	DEFINED 01
ISHARES S&P 500 INDEX FUND	com	464287200	2357	17827	SH	SOLE
			264	2000	SH	DEFINED 01
			9	65	SH	OTHER 01
ISHARES S&P 500 VALUE INDEX	com	464287408	206	2975	SH	SOLE
			229	3301	SH	DEFINED 01
ISHARES S&P MIDCAP 400 GROWTH	com	464287606	592	7263	SH	SOLE
			1732	21249	SH	DEFINED 01
ISHARES S&P MIDCAP 400 VALUE I	com	464287705	101	1380	SH	SOLE
			1607	22006	SH	DEFINED 01
ISHARES S&P SMALLCAP 600 INDEX	com	464287804	1625	27121	SH	SOLE
			1612	26890	SH	DEFINED 01
ISHARES S&P-SMALL CAP 600 GRWT	com	464287887	806	6521	SH	SOLE
			766	6194	SH	DEFINED 01
ISHARES S&P-SMALL CAP 600 VALU	com	464287879	387	5919	SH	SOLE

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

		827	12641	SH	DEFINED	01
ISHARES TR DOW JONES SEL DIVID	com	464287168	650	11240	SH	SOLE
			254	4390	SH	DEFINED
ISHARES TR DOW JONES US HEALTH	com	464287762	76	1208	SH	SOLE
			2501	39932	SH	DEFINED
ISHARES TR MSCI EAFE INDEX FUN	com	464287465	15456	214962	SH	SOLE
			16264	226196	SH	DEFINED
			238	3305	SH	OTHER
ISHARES TR MSCI EMERGING MKTS	com	464287234	2607	19397	SH	SOLE
			2162	16090	SH	DEFINED
			27	200	SH	OTHER
ISHARES TR RUSSELL 1000	com	464287622	579	8046	SH	SOLE
ISHARES TR RUSSELL 2000 INDEX	com	464287655	1173	17179	SH	SOLE
			367	5370	SH	DEFINED
			41	600	SH	OTHER
ISHARES TR RUSSELL MIDCAP	com	464287499	377	4028	SH	SOLE
			181	1940	SH	DEFINED
			133	1425	SH	OTHER
ISHARES TR-S&P MIDCAP 400 INDE	com	464287507	3244	41723	SH	SOLE
			2022	26015	SH	DEFINED
ISHARES TRUST DOW JONES US CON	com	464287580	4	73	SH	SOLE
			348	6039	SH	DEFINED
ISHARES TRUST DOW JONES US TEL	com	464287713	16	668	SH	SOLE
			788	33702	SH	DEFINED
ISHARES TRUST DOW JONES US UTI	com	464287697	6	60	SH	SOLE
			510	5551	SH	DEFINED
POWERSHARES QQQQ TRUST SERIES	com	73935A104	192	4381	SH	SOLE
			12	280	SH	DEFINED
S&P DEPOSITORY RECEIPTS-SPDR	com	78462F103	4111	31149	SH	SOLE
			1159	8779	SH	DEFINED
STANDARD & POORS MIDCAP 400 DE	com	595635103	4519	32014	SH	SOLE
			2145	15198	SH	DEFINED
VANGUARD EUROPE PACIFIC ETF	com	921943858	57	1300	SH	SOLE
			376	8530	SH	DEFINED