

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

WINTRUST FINANCIAL CORP

Form 13F-HR

February 13, 2004

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

FORM 13F

FORM 13F COVER PAGE

Report for Calendar Year or Quarter ended: December 31, 2003

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 February 12, 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: 441

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Form 13F Information Table Value Total: \$800,319,000

List of Other Included Managers: Wayne Hummer Asset Management Company
Wayne Hummer Trust Company

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	MA
3M COMPANY	com	88579Y101	2585	30400	SH		SOLE		
			4311	50694	SH		DEFINED	01	
			43	500	SH		OTHER	01	
ABBOTT LABORATORIES	com	002824100	4012	86087	SH		SOLE		
			2402	51541	SH		DEFINED	01	
			121	2600	SH		OTHER	01	
AFLAC INC	com	001055102	504	13926	SH		SOLE		
			2688	74285	SH		DEFINED	01	
			33	900	SH		OTHER	01	
ALBERTO-CULVER CO CLASS B	com	013068101	724	11470	SH		DEFINED	01	
ALLERGAN INC	com	018490102	253	3300	SH		SOLE		
ALLTEL CORP	com	020039103	331	7100	SH		SOLE		
ALTRIA GROUP INC (PHILIP MORRI	com	02209S103	1550	33267	SH		DEFINED	01	
			276	5075	SH		SOLE		
			301	5540	SH		DEFINED	01	
AMBAC FINANCIAL GROUP INC	com	023139108	404	5820	SH		SOLE		
			51	735	SH		DEFINED		
AMERICAN EXPRESS	com	025816109	1527	31669	SH		SOLE		
			1973	40912	SH		DEFINED	01	
			20	425	SH		OTHER	01	
AMERICAN INTERNATIONAL GROUP I	com	026874107	4132	62341	SH		SOLE		
			6672	100670	SH		DEFINED	01	
			75	1129	SH		OTHER	01	
AMERICAN ITALIAN PASTA CO-CL A	com	027070101	343	8175	SH		SOLE		
			1220	29110	SH		DEFINED	01	
AMERIGAS PARTNERS LP	com	030975106	41	1450	SH		SOLE		
			162	5800	SH		DEFINED		
AMERISOURCEBERGEN CORP	com	03073E105	409	7278	SH		SOLE		
			951	16930	SH		DEFINED	01	
			8	150	SH		OTHER	01	
AMGEN INC.	com	031162100	1817	29400	SH		SOLE		
			3822	61861	SH		DEFINED	01	
			49	800	SH		OTHER	01	
ANALOG DEVICES	com	032654105	602	13185	SH		SOLE		
			16	355	SH		DEFINED		
ANHEUSER-BUSCH INC	com	035229103	346	6565	SH		SOLE		
			355	6740	SH		DEFINED	01	
APACHE CORP	com	037411105	579	7139	SH		SOLE		
			1987	24504	SH		DEFINED	01	
APOGENT TECH INC	com	03760A101	8146	353540	SH		DEFINED	01	
APPLIED MATERIALS INC	com	038222105	607	27050	SH		SOLE		
			17877	796678	SH		DEFINED	01	
AT&T WIRELESS SERVICE	com	00209a106	228	28576	SH		SOLE		
			3	404	SH		DEFINED	01	
AUTOMATIC DATA PROCESSING	com	053015103	39	995	SH		SOLE		
			596	15050	SH		DEFINED	01	
AVERY DENNISON	com	053611109	440	7850	SH		SOLE		
			13800	246339	SH		DEFINED	01	
BALL CORP	com	058498106	581	9750	SH		DEFINED	01	

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BANK OF AMERICA CORP	com	06605F102	137	1699	SH	SOLE	
			994	12364	SH	DEFINED	01
BANK ONE CORP	com	06423A103	506	11090	SH	SOLE	
			463	10153	SH	DEFINED	01
BARD (C.R.) INC	com	067383109	338	4165	SH	DEFINED	01
BAXTER INTL	com	071813109	285	9331	SH	SOLE	
			210	6875	SH	DEFINED	01
BELLSOUTH CORP	com	079860102	384	13555	SH	SOLE	
			1041	36796	SH	DEFINED	01
BERKSHIRE HATHAWAY INC CL B	com		1208	429	SH	SOLE	
			152	54	SH	DEFINED	01
BIOMET INC	com	090613100	5630	155440	SH	DEFINED	01
			11	300	SH	OTHER	01
BJ SERVICES CO	com	055482103	5807	161745	SH	DEFINED	01
BLOCK H & R	com	093671105	14418	260400	SH	DEFINED	01
BORDERS GROUP INC	com	099709107	10215	465990	SH	DEFINED	01
BP PLC SPONSORED ADR	com	055622104	1567	31749	SH	SOLE	
			2547	51618	SH	DEFINED	01
			104	2116	SH	OTHER	01
BRISTOL-MYERS SQUIBB	com	110122108	1179	41241	SH	SOLE	
			697	24359	SH	DEFINED	01
			29	1000	SH	OTHER	01
BURLINGTON RESOURCES	com	122014103	2614	47200	SH	DEFINED	01
CAPITAL ONE FINANCIAL CORP	com	14040h105	9138	149095	SH	DEFINED	01
CARBO CERAMICS INC	com	140781105	1225	23910	SH	DEFINED	01
CARDINAL HEALTH INC	com	14149Y108	288	4707	SH	SOLE	
			14960	244608	SH	DEFINED	01
CAREMARK RX INC.	com	141705103	451	17800	SH	SOLE	
			26	1012	SH	DEFINED	01
CATERPILLAR TRACTOR CO	com	149123101	209	2520	SH	SOLE	
			139	1677	SH	DEFINED	01
CENTURYTEL INC	com	156700106	568	17425	SH	SOLE	
			2195	67293	SH	DEFINED	01
			15	462	SH	OTHER	01
CHARLES SCHWAB CORP NEW	com	808513105	207	17500	SH	DEFINED	01
CHARTER ONE FINANCIAL INC	com	160903100	1272	36810	SH	SOLE	
			107	3100	SH	DEFINED	01
CHEVRONTEXACO CORP	com	166764100	1870	21641	SH	SOLE	
			1882	21783	SH	DEFINED	01
			24	277	SH	OTHER	01
CINCINNATI FINANCIAL CORP.	com	172062101	969	23200	SH	SOLE	
			6402	153333	SH	DEFINED	01
CINTAS CORP	com	172908105	296	5900	SH	SOLE	
			12457	248640	SH	DEFINED	01
			5	100	SH	OTHER	01
CISCO SYSTEMS INC	com	17275R102	2062	85118	SH	SOLE	
			5670	234007	SH	DEFINED	01
			22	900	SH	OTHER	01
CITIGROUP INC	com	172967101	4849	99907	SH	SOLE	
			7783	160346	SH	DEFINED	01
			34	699	SH	OTHER	01
CITIZENS COMMUNICATION CO	com	17453B101	117	9406	SH	SOLE	
			34	2774	SH	DEFINED	
CLEAR CHANNEL COMMUNICATIONS I	com	184502102	1320	28185	SH	SOLE	
			1704	36386	SH	DEFINED	01
			21	450	SH	OTHER	01
CLOROX CO	com	189054109	7850	161657	SH	DEFINED	01
COCA-COLA CO	com	191216100	200	3945	SH	SOLE	
			1825	35956	SH	DEFINED	01
			25	500	SH	OTHER	01
COLGATE-PALMOLIVE CO	com	194162103	376	7510	SH	SOLE	
			1827	36513	SH	DEFINED	01

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COMCAST CORP - NEW CLASS A	com	20030N101	930	28284	SH	SOLE	
			2929	89102	SH	DEFINED	01
CONAGRA INC	com	205887102	214	8110	SH	DEFINED	01
CONOCOPHILLIPS	com	20825C104	984	15007	SH	SOLE	
			2347	35793	SH	DEFINED	01
			24	373	SH	OTHER	01
COOPER COMPANIES	com	216648402	593	12578	SH	SOLE	
			13790	292585	SH	DEFINED	01
CORUS BANKSHARES INC	com	220873103	261	8400	SH	SOLE	
CUNO INC	com	126583103	467	10375	SH	DEFINED	01
CVS CORP DELAWARE	com	126650100	9339	258550	SH	DEFINED	01
DATASCOPE CORP.	com	238113104	1075	30000	SH	DEFINED	01
DELL INC	com	24702R101	1303	38352	SH	SOLE	
			2585	76081	SH	DEFINED	01
			24	700	SH	OTHER	01
DEVRY INC	com	251893103	240	9550	SH	SOLE	
			7846	312205	SH	DEFINED	01
DIEBOLD INC	com	253651103	313	5818	SH	SOLE	
			61	1125	SH	DEFINED	01
DISNEY (WALT) COMPANY	com	254687106	563	24111	SH	SOLE	
			512	21939	SH	DEFINED	01
DNP SELECT INCOME FD INC COM	com	23325P104	2341	213627	SH	SOLE	
			852	77718	SH	DEFINED	01
			11	1000	SH	OTHER	01
DONNELLEY (R.R.) SON	com	257867101	209	6942	SH	SOLE	
			18	610	SH	DEFINED	01
DOW CHEMICAL CO	com	260543103	504	12121	SH	SOLE	
			563	13540	SH	DEFINED	01
DU PONT (E.I.) DE NEMOURS	com	263534109	240	5229	SH	SOLE	
			650	14155	SH	DEFINED	01
DUKE ENERGY CORP	com	264399106	173	8475	SH	SOLE	
			118	5768	SH	DEFINED	01
E W SCRIPPS CO NEW-CL A	com	811054204	231	2450	SH	SOLE	
			1092	11600	SH	DEFINED	01
EBAY INC	com	278642103	266	4121	SH	DEFINED	01
ECOLAB INC	com	278865100	567	20700	SH	SOLE	
			1807	66020	SH	DEFINED	01
			11	400	SH	OTHER	01
ELECTRONIC ARTS INC	com	285512109	205	4300	SH	DEFINED	01
EMERSON ELECTRIC CO	com	291011104	563	8691	SH	SOLE	
			794	12265	SH	DEFINED	01
ENSCO INTERNATIONAL INC.	com	26874Q100	438	16105	SH	SOLE	
			6	215	SH	DEFINED	
EXELON CORP	com	30161N101	442	6661	SH	SOLE	
			636	9589	SH	DEFINED	01
EXXON MOBIL CORP	com	30231G102	5473	133495	SH	SOLE	
			9443	230315	SH	DEFINED	01
			87	2120	SH	OTHER	01
FANNIE MAE	com	313586109	1673	22290	SH	SOLE	
			378	5031	SH	DEFINED	01
FASTENAL CO.	com	311900104	16105	323720	SH	DEFINED	01
FEDERAL SIGNAL CORP.	com	313855108	186	10629	SH	DEFINED	01
FEDEX CORP	com	31304N107	593	8790	SH	SOLE	
			2470	36588	SH	DEFINED	01
			54	800	SH	OTHER	01
FIFTH THIRD BANCORP	com	316773100	297	5022	SH	SOLE	
			330	5576	SH	DEFINED	01
FISERV INC	com	337381081	755	19100	SH	SOLE	
			10963	277260	SH	DEFINED	01
FLEETBOSTON FINL CORP	com	339030108	393	9011	SH	SOLE	
			100	2300	SH	DEFINED	
FLEXTRONICS INTERNATIONAL LTD	com	Y2573F102	148	9980	SH	SOLE	

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			24	1600	SH	DEFINED	
FPL GROUP INC	com	302571104	1169	17868	SH	SOLE	
			1888	28856	SH	DEFINED	01
			20	300	SH	OTHER	01
FREDDIE MAC	com	313400301	475	8150	SH	SOLE	
			1598	27392	SH	DEFINED	01
			15	250	SH	OTHER	01
GANNETT CO	com	364730101	134	1507	SH	SOLE	
			1600	17950	SH	DEFINED	01
GAP INC	com	364760108	3127	134723	SH	DEFINED	01
GENENTECH INC	com	368710406	181	1933	SH	SOLE	
			59	630	SH	DEFINED	
GENERAL DYNAMICS CORP	com	369550108	1023	11320	SH	SOLE	
			44	486	SH	DEFINED	01
GENERAL ELECTRIC CO	com	369604103	5479	176860	SH	SOLE	
			12693	409707	SH	DEFINED	01
			96	3100	SH	OTHER	01
GENERAL MILLS INC.	com	370334104	441	9738	SH	SOLE	
			175	3867	SH	DEFINED	01
GENTEX CORP	com	371901109	1980	44840	SH	DEFINED	01
GILLETTE CO	com	375766102	146	3982	SH	SOLE	
			401	10916	SH	DEFINED	01
			11	300	SH	OTHER	01
GOLDMAN SACHS GROUP INC	com	38141g104	859	8700	SH	DEFINED	01
GUIDANT CORP	com	401698105	9731	161643	SH	DEFINED	01
HARLEY-DAVIDSON INC.	com	412822108	823	17310	SH	SOLE	
			1809	38058	SH	DEFINED	01
			24	500	SH	OTHER	01
HEALTH MANAGEMENT ASSOCIATES I	com	421933102	220	9150	SH	SOLE	
			13273	553055	SH	DEFINED	01
HEINZ (H.J.) CO	com	423074103	157	4300	SH	SOLE	
			146	4000	SH	DEFINED	01
HEWLETT-PACKARD CO	com	428236103	486	21175	SH	SOLE	
			425	18511	SH	DEFINED	01
			5	200	SH	OTHER	01
HOME DEPOT INC.	com	437076102	1948	54878	SH	SOLE	
			4509	127039	SH	DEFINED	01
			42	1175	SH	OTHER	01
HONEYWELL INC	com	438516106	478	14305	SH	SOLE	
			60	1796	SH	DEFINED	01
IDEX CORP	com	45167R104	5685	136700	SH	DEFINED	01
ILLINOIS TOOL WORKS	com	452308109	422	5025	SH	SOLE	
			10381	123712	SH	DEFINED	01
INTEL CORP	com	458140100	2285	71303	SH	SOLE	
			7784	242856	SH	DEFINED	01
			51	1600	SH	OTHER	01
INTERNATIONAL BUSINESS MACHINE	com	459200101	2441	26333	SH	SOLE	
			5221	56335	SH	DEFINED	01
			60	650	SH	OTHER	01
INTERPUBLIC GROUP OF COS INC.	com	460690100	5785	370830	SH	DEFINED	01
ISHARES RUSSELL 1000 VALUE FUN	com	464287598	619	10608	SH	DEFINED	01
ISHARES TR S&P SMALLCAP 600/BA	com	464287887	341	3849	SH	DEFINED	01
ISHARES TR S&P SMALLCAP 600/BA	com	464287879	353	3512	SH	DEFINED	01
ISHARES TRUST MSCI EAFE INDEX	com	464287465	236	1727	SH	DEFINED	01
ISHARES TRUST S&P MIDCAP 400/B	com	464287705	679	6150	SH	DEFINED	01
ISHARES TRUST S&P MIDCAPY 400/	com	464287606	411	3459	SH	DEFINED	01
J. P. MORGAN CHASE & CO.	com	4662SH100	1236	33664	SH	SOLE	
			288	7854	SH	DEFINED	01
JABIL CIRCUIT INC	com		300	10600	SH	SOLE	
JOHNSON & JOHNSON	com	478160104	2046	39610	SH	SOLE	
			5818	112614	SH	DEFINED	01
			77	1500	SH	OTHER	01

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KIMBERLY-CLARK	com	494368103	410	6939	SH	SOLE	
			383	6480	SH	DEFINED	01
KOHL'S CORP	com	500255104	605	13460	SH	SOLE	
			5084	113123	SH	DEFINED	01
			25	550	SH	OTHER	01
KRONOS INC.	com	501052104	13327	336465	SH	DEFINED	01
LA-Z-BOY INC	com	505336107	6237	297265	SH	DEFINED	01
LANDSTAR SYSTEM INC	com		213	5590	SH	DEFINED	01
LANDSTAR SYSTEMS INC	com	515098101	446	11720	SH	DEFINED	01
LEHMAN BROTHERS HOLDINGS INC	com	524908100	351	4550	SH	SOLE	
			72	930	SH	DEFINED	01
LEXMARK INTERNATIONAL GROUP IN	com	529771107	677	8605	SH	SOLE	
			1561	19850	SH	DEFINED	01
LIBERTY MEDIA CORP NEW SER A	com	530718105	11	924	SH	SOLE	
			207	17416	SH	DEFINED	01
LILLY (ELI) CO	com	532457108	960	13655	SH	SOLE	
			2458	34952	SH	DEFINED	01
			28	400	SH	OTHER	01
LOCKHEED MARTIN CORP	com	539830109	293	5700	SH	SOLE	
			2706	52650	SH	DEFINED	01
LOWE'S COS	com	548661107	500	9025	SH	SOLE	
			1223	22083	SH	DEFINED	01
MARATHON OIL GROUP CORP	com	565849106	267	8057	SH	SOLE	
MARSHALL & ILSLEY CORP	com	571834100	268	7000	SH	DEFINED	01
MASCO CORP	com	574599106	354	12915	SH	SOLE	
MBNA CORP	com	552621100	2590	104212	SH	SOLE	
			3077	123807	SH	DEFINED	01
			80	3237	SH	OTHER	01
MC CORMICK & CO INC	com	579780206	346	11500	SH	SOLE	
			11857	393918	SH	DEFINED	01
			6	200	SH	OTHER	01
MCGRAW-HILL INC	com	580645109	400	5720	SH	SOLE	
			4	55	SH	DEFINED	01
MEDTRONIC INC.	com	585055106	1289	26509	SH	SOLE	
			2111	43425	SH	DEFINED	01
			39	800	SH	OTHER	01
MELLON FINANCIAL CORP	com	58551A108	673	20960	SH	SOLE	
			2205	68662	SH	DEFINED	01
			26	800	SH	OTHER	01
MERCK & CO	com	589331107	1214	26276	SH	SOLE	
			1458	31552	SH	DEFINED	01
			55	1200	SH	OTHER	01
MERCURY GENERAL	com	589400100	742	15950	SH	SOLE	
MERRILL LYNCH & CO	com	590188108	411	7000	SH	SOLE	
			323	5512	SH	DEFINED	
MICROSOFT CORP.	com	594918104	3449	126009	SH	SOLE	
			5836	213235	SH	DEFINED	01
			59	2150	SH	OTHER	01
MINERALS TECHNOLOGIES INC	com	603158106	693	11695	SH	DEFINED	01
MOLEX INC-CL A	com	608554200	722	24600	SH	SOLE	
			8682	295705	SH	DEFINED	01
			15	500	SH	OTHER	01
MOLEX INC.	com	608554101	523	14982	SH	SOLE	
NATIONAL INSTRUMENTS CORP	com	636518102	2078	45710	SH	DEFINED	01
NESTLE SA ADR REPSTG (SF 10 PA	com	641069406	350	5600	SH	DEFINED	01
			6	100	SH	OTHER	01
NEWELL RUBBERMAID INC	com	651229106	2081	91400	SH	DEFINED	01
NICOR INC	com	654086107	439	12903	SH	DEFINED	01
NIKE, INC CL B	com	654106103	366	5350	SH	SOLE	
NISOURCE INC	com	65473p105	518	23608	SH	SOLE	
			49	2240	SH	DEFINED	
NOBLE DRILLING CORP	com	655042109	349	9750	SH	SOLE	

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NOKIA CORP-SPONSORED ADR	com	654902204	367	21582	SH	SOLE	
			1499	88151	SH	DEFINED	01
			24	1400	SH	OTHER	01
NORTHERN STATES FINANCIAL CORP	com	665751103	430	15000	SH	SOLE	
NORTHERN TRUST	com	665859104	644	13905	SH	SOLE	
			8571	185195	SH	DEFINED	01
			9	200	SH	OTHER	01
OLD REPUBLIC INTL	com	680223104	303	11950	SH	SOLE	
			11110	438104	SH	DEFINED	01
ORACLE SYSTEMS	com	68389X105	517	39091	SH	SOLE	
			579	43785	SH	DEFINED	01
PACTIV CORP	com	695257105	721	30180	SH	SOLE	
			7399	309582	SH	DEFINED	01
			19	800	SH	OTHER	01
PATTERSON DENTAL CO.	com	703412106	1092	17065	SH	SOLE	
			19095	298400	SH	DEFINED	01
PAYCHEX, INC	com	704326107	720	19351	SH	DEFINED	01
PEPSICO INC	com	713448108	3385	72598	SH	SOLE	
			6101	130863	SH	DEFINED	01
			42	900	SH	OTHER	01
PERFORMANCE FOOD GROUP CO	com	713755106	720	19905	SH	SOLE	
			1265	34970	SH	DEFINED	01
			29	800	SH	OTHER	01
PFIZER INC	com	717081103	5723	161978	SH	SOLE	
			6894	195141	SH	DEFINED	01
			85	2400	SH	OTHER	01
PHOTRONICS	com	719405102	7975	400370	SH	DEFINED	01
PROCTER & GAMBLE CO	com	742718109	793	7936	SH	SOLE	
			1542	15440	SH	DEFINED	01
			30	300	SH	OTHER	01
PROGRESSIVE CORP	com	743315103	251	3000	SH	SOLE	
QUALCOMM INC	com	747525103	948	17582	SH	SOLE	
			20361	377550	SH	DEFINED	01
QUEST DIAGNOSTICS INC	com	74834L100	888	12150	SH	SOLE	
			1270	17366	SH	DEFINED	01
			22	300	SH	OTHER	01
REGAL-BELOIT CORP.	com	758750103	4434	201550	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	com	V7780T103	10592	304446	SH	DEFINED	01
ROYAL DUTCH PETROLEUM	com	780257804	1006	19207	SH	SOLE	
			520	9924	SH	DEFINED	01
			90	1725	SH	OTHER	01
RPM INTERNATIONAL INC	com	749685103	7859	477432	SH	DEFINED	01
SBC COMMUNICATIONS INC.	com	78387G103	1500	57528	SH	SOLE	
			2125	81512	SH	DEFINED	01
			8	300	SH	OTHER	01
SCHERING-PLOUGH	com	806605101	428	24600	SH	SOLE	
			35	2000	SH	DEFINED	01
SCHLUMBERGER LTD	com	806857108	232	4237	SH	SOLE	
			928	16950	SH	DEFINED	01
			5	100	SH	OTHER	01
SCHULMAN (A.)	com	808194104	1599	75000	SH	DEFINED	01
SHUFFLE MASTER INC	com	825549108	345	10000	SH	SOLE	
SMURFIT-STONE CONTAINER	com	832727101	409	22000	SH	SOLE	
SONOCO PRODUCTS	com	835495102	5823	236500	SH	DEFINED	01
SOUTHERN CO	com	842587107	658	21739	SH	SOLE	
			359	11859	SH	DEFINED	01
ST PAUL COMPANIES INC	com	792860108	656	16550	SH	SOLE	
STANDARD & POORS DEPOSITORY RE	com	78462F103	564	5065	SH	DEFINED	01
STANDARD & POORS MIDCAP 400 DE	com	595635103	340	3230	SH	DEFINED	01
STARBUCKS	com	855244109	519	15650	SH	SOLE	
			2709	81707	SH	DEFINED	01
			56	1700	SH	OTHER	01

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STATE STREET CORP.	com	857477103	277	5325	SH	DEFINED	01
STERICYCLE INC	com	858912108	583	12475	SH	DEFINED	01
STERIS CORP	com	859152100	1356	60000	SH	DEFINED	01
STRYKER CORP	com	863667101	1034	12160	SH	SOLE	
			2730	32118	SH	DEFINED	01
			26	300	SH	OTHER	01
SUN MICROSYSTEMS INC	com	866810104	36	8047	SH	SOLE	
			31	6840	SH	DEFINED	01
SUNGARD DATA SYSTEMS INC	com	867363103	813	29340	SH	SOLE	
			2269	81893	SH	DEFINED	01
			19	675	SH	OTHER	01
SYSCO CORP	com	871829107	356	9565	SH	SOLE	
			1483	39825	SH	DEFINED	01
TARGET CORP	com	87612e106	1644	42815	SH	SOLE	
			1763	45923	SH	DEFINED	01
			10	250	SH	OTHER	01
TCF FINANCIAL CORP	com	872275102	9400	183060	SH	DEFINED	01
TEXAS INSTRUMENTS INC	com	882508104	196	6670	SH	SOLE	
			58	1990	SH	DEFINED	01
TEXTRON INC	com	883203101	659	11550	SH	SOLE	
			63	1100	SH	DEFINED	01
THERMO TECH TECHNOLOGIES INC	com		0	65140	SH	SOLE	
TIME WARNER INC	com	887317105	323	17977	SH	SOLE	
			957	53171	SH	DEFINED	01
			5	300	SH	OTHER	01
TRAVELERS PROPERTY CASUALTY CO	com	89420G406	249	14667	SH	SOLE	
			2	130	SH	DEFINED	01
TRIBUNE CO	com	896047107	1316	25509	SH	SOLE	
			1524	29533	SH	DEFINED	01
			26	500	SH	OTHER	01
UCBH HOLDINGS	com	90262T308	281	7200	SH	DEFINED	
UNILEVER PLC - SPONSORED ADR	com	904767704	242	6437	SH	DEFINED	01
UNITED HEALTHCARE CORP	com	91324P102	1216	20901	SH	SOLE	
			348	5990	SH	DEFINED	01
UNITED PARCEL SVC INC CL B	com	911312106	379	5080	SH	SOLE	
			462	6200	SH	DEFINED	01
UNITED TECHNOLOGIES CO	com	913017109	1308	13798	SH	SOLE	
			855	9025	SH	DEFINED	01
US BANCORP NEW	com	902973304	2801	94057	SH	SOLE	
			1100	36935	SH	DEFINED	01
VARIAN MEDICAL SYSTEMS INC	com	922204102	384	5550	SH	SOLE	
			18	265	SH	DEFINED	01
VERITAS SOFTWARE CORP.	com	923436109	255	6890	SH	SOLE	
			912	24632	SH	DEFINED	01
			15	400	SH	OTHER	01
VERIZON COMMUNICATIONS	com	92343V104	417	11888	SH	SOLE	
			1607	45818	SH	DEFINED	01
			89	2536	SH	OTHER	01
VIACOM INC-CL-B	com	925524308	765	17232	SH	SOLE	
			36	800	SH	DEFINED	01
WAL-MART STORES	com	931142103	2676	50439	SH	SOLE	
			4821	90881	SH	DEFINED	01
			40	750	SH	OTHER	01
WALGREEN CO	com	931422109	3669	100849	SH	SOLE	
			6502	178720	SH	DEFINED	01
			42	1150	SH	OTHER	01
WASHINGTON MUTUAL INC	com	939322103	950	23670	SH	SOLE	
			1435	35779	SH	DEFINED	01
			14	350	SH	OTHER	01
WASHINGTON POST CO CLASS B	com	939640108	317	400	SH	DEFINED	01
WELLS FARGO & CO.	com	949746101	1894	32165	SH	SOLE	
			4981	84574	SH	DEFINED	01

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			35	600	SH	OTHER	01
WESTERN WIRELESS CORP - CLASS	com	95988e204	1992	108500	SH	DEFINED	01
WEYERHAEUSER CO	com	962166104	566	8850	SH	DEFINED	01
WGL HOLDINGS INC	com	92924f106	361	13000	SH	DEFINED	01
WHOLE FOODS MARKET INC	com	966837106	806	12010	SH	SOLE	
			3761	56024	SH	DEFINED	01
			44	650	SH	OTHER	01
WINTRUST FINANCIAL CORP	com	97650w108	3900	86464	SH	SOLE	
			1009	22372	SH	DEFINED	01
WYETH	com	983024100	3094	72874	SH	SOLE	
			2376	55963	SH	DEFINED	01
XL CAPITAL LTD CL A	com	G98255105	233	3000	SH	SOLE	
ZEBRA TECHNOLOGIES CORP CL A	com	989207105	622	9366	SH	DEFINED	01
			33	500	SH	OTHER	01
ZIMMER HOLDINGS INC	com	98956p102	664	9434	SH	SOLE	
			61	872	SH	DEFINED	01
ISHARES RUSSELL 3000 INDEX FD		464287689	471	7480.000	SH	DEFINED	01
			412	6545.000	SH	OTHER	01
ISHARES RUSSELL 2000 VALUE INC		464287630	282	1760.000	SH	DEFINED	01
ISHARES RUSSELL MID-CAP VALUE		464287499	710	7615.000	SH	DEFINED	01