

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: DECEMBER 31, 2005

Check here if Amendment ☐; Amendment Number: \_\_\_\_\_

This Amendment (Check only one.): ☐ is a restatement.

☐ adds new holding entries.

Institutional Investment Manager Filing this Report:

Name: THE PRIVATEBANK AND TRUST COMPANY

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Address: TEN NORTH DEARBORN

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CHICAGO, IL 60602

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13F File Number: 28-10834

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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, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: WALLACE L. HEAD

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Title: MANAGING DIRECTOR AND DIRECTOR OF WEALTH MANAGEMENT

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Phone: 312-683-7100

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Signature, Place, and Date of Signing:

/s/ WALLACE L. HEAD

CHICAGO, IL

JANUARY 31, 2006

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[Signature]

[City, State]

[Date]

Report Type (Check only one.):

☐ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

☐ 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

☒ 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

[If there are no entries in this list, omit this section.]

13F File Number	Name
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28-03637	LODESTAR INVESTMENT COUNSEL, LLC
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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	1
Form 13F Information Table Entry Total:	422
Form 13F Information Table Value Total:	\$302,162
	(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	13F File Number	Name
1.	28-03637	LODESTAR INVESTMENT COUNSEL, LLC
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[Repeat as necessary.]

<TABLE>  
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FORM 13F INFORMATION TABLE											
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7	COLUMN 8			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS(1)	VOTING AUTHORITY		
									SOLE	SHARED	NONE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ABB Ltd Sponsored ADR	COM	000375204	112	11,500	SH		Other	*	5600	0	5900
Aflac Inc	COM	001055012	337	7,250	SH		Other	*	3355	595	3300
AT&T Inc	COM	00206R102	713	29,100	SH		Other	*	5245	0	23855
Abbott Laboratories	COM	002824100	215	5,450	SH		Defined	1	19674	0	22558
Abbott Laboratories	COM	002824100	1,514	38,382	SH		Other	*	0	0	24158
Abbey Natl PLC ADR											
7.375% Ser B Pfd	ADR PFR B 7.375%	002920700	232	8,800	SH		Other	*	800	0	8000
Adobe Systems Inc	COM	00724F101	457	12,365	SH		Other	*	6790	200	5375
Airgas Inc Com	COM	009363102	383	11,649	SH		Other	*	6099	0	5550
Allstate Corp.	COM	020002101	451	8,329	SH		Other	*	2950	0	5379
Alltel Corporation	COM	020039103	410	6,497	SH		Other	*	4312	0	2185
Altria Group Inc	COM	02209S103	220	2,938	SH		Defined	1	14790	0	9740
Altria Group Inc	COM	02209S103	1,613	21,592	SH		Other	*	0	0	0
Ambac Inc	COM	023139108	21	275	SH		Defined	1	2110	80	5935
Ambac Inc	COM	023139108	605	7,850	SH		Other	*	0	0	0
Ameren Corp	COM	023608102	400	7,800	SH		Defined	1	0	0	13363
Ameren Corp	COM	023608102	285	5,563	SH		Other	*	0	0	0
American Capital Strategies Ltd	COM	024937104	225	6,200	SH		Other	*	3675	0	2525
American Elec Pwr Inc	COM	025537101	472	12,680	SH		Other	*	2873	0	9807
American Express Company	COM	025816109	1,323	25,700	SH		Defined	1	33693	0	14187
American Express Company	COM	025816109	1,141	22,180	SH		Other	*	0	0	0
American International Group Inc.	COM	026874107	69	1,018	SH		Defined	1	23359	0	14453
American International Group Inc.	COM	026874107	2,511	36,794	SH		Other	*	0	0	0
Ameriprise Financial Inc	COM	03076C106	175	4,258	SH		Defined	1	5459	0	10767
Ameriprise Financial Inc	COM	03076C106	491	11,968	SH		Other	*	0	0	0
Amgen Inc	COM	031162100	73	922	SH		Defined	1	19395	0	17620
Amgen Inc	COM	031162100	2,847	36,093	SH		Other	*	0	0	0
Anadarko Petro Corp Com	COM	032511107	474	5,000	SH		Defined	1	7787	0	8850
Anadarko Petro Corp Com	COM	032511107	1,103	11,637	SH		Other	*	0	0	0
Analog Devices Inc	COM	032654105	288	8,045	SH		Other	*	5445	0	2600
Anheuser-Busch Companies Inc	COM	035229103	735	17,100	SH		Defined	1	3725	0	21805
Anheuser-Busch Companies Inc	COM	035229103	362	8,430	SH		Other	*	0	0	0

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS(1)	VOTING AUTHORITY		
									SOLE	SHARED	NONE
Aon Corp	COM	037389103	78	2,175	SH		Defined	1	3475	0	2815
Aon Corp	COM	037389103	148	4,115	SH		Other	*	0	0	0
Apache Corp	COM	037411105	115	1,682	SH		Defined	1	3973	0	550
Apache Corp	COM	037411105	195	2,841	SH		Other	*	0	0	0
Apple Computer Inc.	COM	037833100	592	8,225	SH		Other	*	2970	0	5255
Applied Materials Inc.	COM	038222105	745	41,500	SH		Other	*	8500	0	33000
Aquila Inc Del New	COM	03840P102	29	8,000	SH		Defined	1	8000	0	6256
Aquila Inc Del New	COM	03840P102	23	6,256	SH		Other	*	0	0	0
ADR ARM Hldgs PLC Sponsored	SPONS ADR	042068106	147	23,682	SH		Other	*	13572	0	10110
Arthrocare Corp	COM	043136100	659	15,650	SH		Other	*	11900	0	3750
Autoliv Inc	COM	052800109	661	14,550	SH		Other	*	10675	0	3875
Automatic Data Processing, Inc.	COM	053015103	92	2,000	SH		Defined	1	13656	0	6635
Automatic Data Processing, Inc.	COM	053015103	840	18,291	SH		Other	*	0	0	0
Avnet Inc.	COM	053807103	525	21,925	SH		Other	*	0	0	21925
BP PLC Sponsored ADR's	COM	055622104	482	7,499	SH		Defined	1	38795	0	19609
BP PLC Sponsored ADR's	COM	055622104	3,270	50,905	SH		Other	*	0	0	0
Bank Of America Corp New	COM	060505104	5,529	119,800	SH		Defined	1	91260	300	91195
Bank Of America Corp New	COM	060505104	2,905	62,955	SH		Other	*	0	0	0
Barrick Gold Corp	COM	067901108	546	19,600	SH		Other	*	600	0	19000
Bed Bath & Beyond Inc Com	COM	075896100	740	20,480	SH		Other	*	16415	0	4065
Bellsouth Corporation	COM	79860102	384	14,180	SH		Other	*	4550	0	9630
Berkshire Hathaway Inc Class B	CL B	084670207	120	41	SH		Defined	1	39	0	51
Berkshire Hathaway Inc Class B	CL B	084670207	144	49	SH		Other	*	0	0	0
Best Buy Inc.	COM	086516101	26	600	SH		Defined	1	7075	0	0
Best Buy Inc.	COM	086516101	282	6,475	SH		Other	*	0	0	0
BHP Billiton Ltd ADR	ADR	088606108	222	6,650	SH		Other	*	4750	0	1900
Bstn Scientific Corp Com	COM	101137107	357	14,595	SH		Other	*	11470	0	3125
Bristol Myers Squibb CO.	COM	110122108	349	15,200	SH		Defined	1	19500	0	26625
Bristol Myers Squibb CO.	COM	110122108	712	30,925	SH		Other	*	0	0	0
Burlington Resources Incorporated	COM	122014103	78	900	SH		Defined	1	900	0	4625
Burlington Resources Incorporated	COM	122014103	399	4,625	SH		Other	*	0	0	0
C D W Corporation	COM	12512N105	574	9,972	SH		Other	*	7652	0	2320
C.H. Robinson Worldwide Inc New	COM	12541W209	491	13,260	SH		Other	*	8380	0	4880
CNA Financial Corp	COM	126117100	308	9,400	SH		Other	*	400	0	9000
Cal Dive International Inc	COM	127914109	325	9,050	SH		Other	*	300	0	8750

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									SOLE	SHARED	NONE
Calamos Asset Mgmt Inc CL A	CL A	12811R104	552	17,550	SH		Other	*	14600	0	2950
Capital One Financial Corp	COM	14040H105	362	4,195	SH		Other	*	1760	0	2435
Caremark Rx Inc	COM	141705103	236	4,565	SH		Other	*	3210	0	1355
Caterpillar Inc	COM	149123101	625	10,814	SH		Other	*	8332	0	2482
Cendant Corp	COM	151313103	233	13,505	SH		Other	*	0	0	13505
Cerner Corp	COM	156782104	334	3,675	SH		Other	*	3075	0	600
Chattem Inc Com	COM	162456107	449	12,325	SH		Other	*	10300	0	2025
Chevron Corporation	COM	166764100	14	246	SH		Defined	1	9697	0	20442
Chevron Corporation	COM	166764100	1,697	29,893	SH		Other	*	0	0	0
Chicago Mercantile Exchange Holdings Inc Cl A	CL A	167760107	31	85	SH		Defined	1	920	0	275
Chicago Mercantile Exchange Holdings Inc Cl A	CL A	167760107	408	1,110	SH		Other	*	0	0	0
Chubb Corp.	COM	171232101	468	4,790	SH		Other	*	2625	0	2165
Cisco Systems Inc	COM	17275R102	63	3,677	SH		Defined	1	29845	350	50290
Cisco Systems Inc	COM	17275R102	1,315	76,808	SH		Other	*	0	0	0
Cintas Corp	COM	172908105	684	16,620	SH		Other	*	15700	0	920
Citigroup Inc.	COM	172967101	219	4,505	SH		Defined	1	39828	0	46331
Citigroup Inc.	COM	172967101	3,963	81,654	SH		Other	*	0	0	0
Coca Cola CO.	COM	191216100	2,965	73,565	SH		Defined	1	49628	400	36290
Coca Cola CO.	COM	191216100	514	12,753	SH		Other	*	0	0	0
Cognizant Technology Solutions Corp Cl A	CL A	192446102	948	18,850	SH		Other	*	11375	0	7475
Colgate Palmolive CO	COM	194162103	1,090	19,874	SH		Other	*	13279	0	6595
Comcast Corp (New) CL A	CL A	20030N101	0	8	SH		Defined	1	2247	0	20331
Comcast Corp (New) CL A	CL A	20030N101	585	22,570	SH		Other	*	0	0	0
Comverse Tech Inc	COM	205862402	689	25,916	SH		Other	*	19000	0	6916
ConocoPhillips Consolidated	COM	20825c104	572	9,144	SH		Other	*	8589	250	305
Edison Inc	COM	209115104	378	8,150	SH		Other	*	6000	0	2150
Costco Wholesale Corporation	COM	22160K105	32	650	SH		Defined	1	2950	0	1620
Costco Wholesale Corporation	COM	22160K105	194	3,920	SH		Other	*	0	0	0
Coventry Healthcare Inc	COM	222862104	201	3,525	SH		Other	*	750	0	2775
Crown Castle Intl Corp	COM	228227104	241	8,950	SH		Other	*	1825	0	7125
DDS Technologies USA Inc	COM	23316W100	21	32,500	SH		Other	*	32500	0	32500
Danaher Corp Com	COM	235851102	53	950	SH		Defined	1	7453	0	4885

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									SOLE	SHARED	NONE
Danaher Corp											
Com	COM	235851102	635	11,388	SH		Other	*	0	0	0
Dell Inc.	COM	24702R101	42	1,409	SH		Defined	1	14074	612	10078
Dell Inc.	COM	24702R101	699	23,355	SH		Other	*	0	0	0
Devon Energy Corp	COM	25179M103	75	1,200	SH		Defined	1	1450	0	1908
Devon Energy Corp	COM	25179M103	135	2,158	SH		Other	*	0	0	0
Diageo PLC New ADR	ADR	25243Q205	779	13,355	SH		Other	*	2050	0	11305
Walt Disney Company	COM	254687106	2,974	124,085	SH		Defined	1	87335	600	57389
Walt Disney Company	COM	254687106	509	21,239	SH		Other	*	0	0	0
Dollar General Corp	COM	256669102	195	10,230	SH		Other	*	5890	0	4340
Dominion Resources Inc VA. New	COM	25746U109	420	5,445	SH		Other	*	2150	0	3295
Dover Corporation	COM	260003108	245	6,050	SH		Defined	1	4425	0	2300
Dover Corporation	COM	260003108	27	675	SH		Other	*	0	0	0
Dow Chemical Company	COM	260543103	83	1,900	SH		Defined	1	4446	0	6980
Dow Chemical Company	COM	260543103	418	9,526	SH		Other	*	0	0	0
Dun & Bradstreet Corp Del New	COM	264830108	347	5,180	SH		Other	*	300	0	4880
EMC Corp. Mass	COM	268648102	947	69,555	SH		Other	*	36145	0	33410
Eog Resources Inc	COM	26875P101	941	12,821	SH		Other	*	4370	0	8451
Ebay Inc	COM	278642103	48	1,120	SH		Defined	1	19080	0	12445
Ebay Inc	COM	278642103	1,314	30,405	SH		Other	*	0	0	0
Ecolab Inc	COM	278865100	372	10,250	SH		Other	*	7900	630	1720
Emerson Electric CO.	COM	291011104	60	800	SH		Defined	1	9088	0	9145
Emerson Electric CO.	COM	291011104	1,302	17,433	SH		Other	*	0	0	0
Encana Corp	COM	292505104	242	5,350	SH		Other	*	4550	0	800
Energizer Holdings Inc	COM	29266R108	543	10,909	SH		Other	*	8609	0	2300
Equifax Inc.	COM	294429105	205	5,400	SH		Other	*	4100	0	1300
Exelon Corp	COM	30161N101	342	6,430	SH		Other	*	1800	0	4630
Expeditors International Washington Inc	COM	302130109	640	9,474	SH		Other	*	6424	0	3050
Express Scripts Inc Cl A	CL A	302182100	22	260	SH		Defined	1	7428	0	2240
Express Scripts Inc Cl A	CL A	302182100	788	9,408	SH		Other	*	0	0	0
Exxon Mobil Corp	COM	30231G102	3,816	67,929	SH		Defined	1	88049	500	67584
Exxon Mobil Corp	COM	30231G102	4,954	88,204	SH		Other	*	0	0	0
Fpl Group Inc.	COM	302571104	42	1,000	SH		Defined	1	8425	0	14026
Fpl Group Inc.	COM	302571104	892	21,451	SH		Other	*	0	0	0
Fastenal	COM	311900104	16	400	SH		Defined	1	21374	0	5510
Fastenal	COM	311900104	1,036	26,484	SH		Other	*	0	0	0

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									SOLE	SHARED	NONE
FHLMC	COM	313400301	731	11,190	SH		Other	*	5315	0	5875
Federal National Mortgage Assoc.	COM	313586109	938	19,224	SH		Other	*	3545	0	15679
Federated Dept Stores Inc											
Del New	COM	31410H101	1,259	18,986	SH		Defined	1	19643	0	295
Federated Dept Stores Inc											
Del New	COM	31410H101	63	952	SH		Other	*	0	0	0
Fedex Corp	COM	31428X106	3,763	36,400	SH		Defined	1	26900	498	13182
Fedex Corp	COM	31428X106	432	4,180	SH		Other	*	0	0	0
First Data Corp	COM	319963104	125	2,900	SH		Defined	1	20087	0	10150
First Data Corp	COM	319963104	1,176	27,337	SH		Other	*	0	0	0
Fiserv Inc	COM	337738108	315	7,270	SH		Other	*	6285	0	985
Fording Canadian Coal Trust	COM	345425102	437	12,650	SH		Other	*	9950	0	2700
Fortune Brands Inc	COM	349631101	208	2,662	SH		Other	*	937	0	1725
Franklin Street Properties Corp	COM	35471R106	289	13,817	SH		Other	*	1920	0	11897
Furniture Brands International Inc	COM	360921100	319	14,300	SH		Other	*	0	0	14300
Gannett CO. Inc.	COM	364730101	239	3,940	SH		Other	*	3100	0	840
Genentech Inc	COM	368710406	563	6,085	SH		Other	*	3740	0	2345
General Electric CO.	COM	369604103	3,888	110,916	SH		Defined	1	198702	785	159803
General Electric CO.	COM	369604103	8,706	248,374	SH		Other	*	0	0	0
Getty Images Inc New	COM	374276103	358	4,005	SH		Other	*	2650	0	1355
Gilead Sciences Inc	COM	375558103	298	5,665	SH		Other	*	2600	0	3065
Glaxosmithkline PLC ADR	ADR	37733W105	287	5,689	SH		Other	*	4016	0	1673
Goldman Sachs Group Inc	COM	38141G104	128	1,000	SH		Defined	1	4102	0	485
Goldman Sachs Group Inc	COM	38141G104	458	3,587	SH		Other	*	0	0	0
W.W. Grainger Inc.	COM	384802104	368	5,170	SH		Defined	1	5970	0	200
W.W. Grainger Inc.	COM	384802104	71	1,000	SH		Other	*	0	0	0
HSBC Hldgs PLC Sponsored ADR New	SPONS ADR	404280406	413	5,131	SH		Other	*	4242	0	889
Harley Davidson Inc.	COM	412822108	327	6,350	SH		Other	*	3825	0	2525
Hewitt Associates Inc	COM	42822Q100	6	200	SH		Defined	1	9500	0	9950
Hewitt Associates Inc	COM	42822Q100	539	19,250	SH		Other	*	0	0	0
Hewlett Packard CO.	COM	428236103	96	3,368	SH		Defined	1	14994	0	6599
Hewlett Packard CO.	COM	428236103	522	18,225	SH		Other	*	0	0	0
Home Depot Inc.	COM	437076102	3,496	86,367	SH		Defined	1	78876	400	50323
Home Depot Inc.	COM	437076102	1,750	43,232	SH		Other	*	0	0	0
Honeywell Intl Inc	COM	438516106	266	7,152	SH		Other	*	700	0	6452
Hunt J B Transport Services Inc	COM	445658107	524	23,150	SH		Other	*	17200	0	5950
IAC/InterActive Corp New	COM	44919p300	588	20,775	SH		Other	*	13150	0	7625

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									SOLE	SHARED	NONE
Illinois Tool Works, Inc.	COM	452308109	92	1,047	SH		Defined	1	12447	0	1342
Illinois Tool Works, Inc.	COM	452308109	1,115	12,742	SH		Other	*	0	0	0
Intel Corp. Capital Stock	COM	458140100	3,649	146,194	SH		Defined	1	146703	600	101342
Intel Corp. Capital Stock	COM	458140100	2,557	102,451	SH		Other	*	0	0	0
International Business Machines	COM	459200101	111	1,355	SH		Defined	1	29227	0	8025
International Business Machines	COM	459200101	2,951	35,897	SH		Other	*	0	0	0
Intuit	COM	461202103	256	4,799	SH		Other	*	2759	0	2040
Investors Finl Services Corp	COM	461915100	368	9,980	SH		Other	*	7850	0	2130
Iron Mtn Inc	COM	462846106	522	12,362	SH		Other	*	10912	0	1450
MFC IShares Inc Msci Japan Index Fd	MSCI JAPAN	464286848	299	22,133	SH		Other	*	12133	0	10000
MFC IShares Dow Jones Select Div Index Fd	DJ SEL DIV NX	464287168	308	5,020	SH		Defined	*	2543	0	3777
MFC IShares Dow Jones Select Div Index Fd	DJ SEL DIV NX	464287168	80	1,300	SH		Other	*	0	0	0
MFC IShares Tr U S Treas Inflation Protected	US TIPS BD FD	464287176	461	4,487	SH		Defined	1	4487	0	5095
MFC IShares Tr U S Treas Inflation Protected	US TIPS BD FD	464287176	524	5,095	SH		Other	*	0	0	0
MFC IShares Trust S&P 500 Index Fund	S&P 500 INDEX	464287200	334	2,677	SH		Defined	1	595	0	8937
MFC IShares Trust S&P 500 Index Fund	S&P 500 INDEX	464287200	869	6,855	SH		Other	*	0	0	0
MFC IShares Tr MSCI Emerging Mkts Index fd	MSCI EMERG MKT	464287234	664	7,524	SH		Defined	1	12735	0	4030
MFC IShares Tr MSCI Emerging Mkts Index fd	MSCI EMERG MKT	464287234	816	9,241	SH		Other	*	0	0	0
MFC IShares Tr S&P 500 Growth Index	S&P500/BAR GRW	464287309	2,382	40,189	SH		Defined	1	35328	0	39213
MFC IShares Tr S&P 500 Growth Index	S&P500/BAR GRW	464287309	1,234	34,352	SH		Other	*	0	0	0
MFC IShares Tr S&P 500 Value Index Fd	S&P500/BAR VAL	464287408	3,225	49,576	SH		Defined	1	23430	0	42654
MFC IShares Tr S&P 500 Value Index Fd	S&P500/BAR VAL	464287408	1,086	16,508	SH		Other	*	0	0	0
MFC IShares Tr MSCI Eafe Index Fd	MSCI EAFE IDX	464287465	1,792	30,146	SH		Defined	1	43665	0	27229
MFC IShares Russell MidCap Index Fund	RUSSELL MIDCAP	464287499	277	3,100	SH		Other	*	0	0	3100
MFC IShares Tr MSCI Eafe Index Fd	MSCI EAFE IDX	464287465	2,434	40,748	SH		Other	*	0	0	0



## FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS(1)	VOTING AUTHORITY		
									SOLE	SHARED	NONE
MFC IShares Tr S&P Midcap 400 Index Fd	S&P MIDCAP 400	464287507	67	902	SH		Defined	1	5052	0	16295
MFC IShares Tr S&P Midcap 400 Index Fd	S&P MIDCAP 400	464287507	1,526	20,445	SH		Other	*	0	0	0
MFC IShares Tr S&P Midcap 400 Growth Index	S&P MIDCAP GROW	464287606	379	5,008	SH		Defined	1	3124	800	2564
MFC IShares Tr S&P Midcap 400 Growth Index	S&P MIDCAP GROW	464287606	112	1,480	SH		Other	*	0	0	0
MFC IShares Tr Russell 1000	RUSSELL 1000	464287622	1,553	22,550	SH		Other	*	0	0	22550
MFC IShares Tr Russell 1000 Value	RUSSELL Valu	464287598	560	7,950	SH		Other	*	0	0	7950
MFC IShares Trust Russell 2000 Value Index Fund	RUSL 2000 VALU	464287630	402	6,103	SH		Defined	1	5208	0	1345
MFC IShares Trust Russell 2000 Value Index Fund	RUSL 2000 VALU	464287630	30	450	SH		Other	*	0	0	0
MFC IShares Tr Russell 2000 Growth Index Fd	RUSL 2000 GROW	464287648	344	4,939	SH		Defined	1	9142	0	9335
MFC IShares Tr Russell 2000 Growth Index Fd	RUSL 2000 GROW	464287648	809	13,538	SH		Other	*	0	0	0
MFC IShares Trust Russell 2000 Index Fund	RUSSELL 2000	464287655	266	3,990	SH		Defined	1	8702	0	1540
MFC IShares Trust Russell 2000 Index Fund	RUSSELL 2000	464287655	417	6,252	SH		Other	*	0	0	0
MFC IShares Tr S&P Midcap 400 Value Index	S&P MIDCAP VALU	464287705	371	5,264	SH		Defined	1	3288	0	1976
MFC IShares Tr Dow Jones U S Real Estate Index Fd	DJ US REAL EST	464287739	547	8,533	SH		Defined	1	6363	0	2820
MGC IShares Tr Dow Jones U S Real Estate Index Fd	DJ US REAL EST	464287739	42	650	SH		Other	*	0	0	0
MFC IShares Tr S&P Smallcap 600 Index Fund	S&P SMLCAP 600	464287804	437	7,569	SH		Defined	1	8394	0	880
MFC IShares Tr S&P Smallcap 600 Index Fund	S&P SMLCAP 600	464287804	99	1,705	SH		Other	*	0	0	0
MFC IShares Tr S&P 600 Value Index	S&P SMLCAP VL	464287879	535	8,372	SH		Defined	1	4718	0	3654
MFC IShares Tr S&P Smallcap 600 Growth Index	S&P SMLCAP GROW	464287887	541	4,664	SH		Defined	1	2638	265	2236

## FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS(1)	VOTING AUTHORITY		
									SOLE	SHARED	NONE
MFC IShares Tr S&P Smallcap 600 Growth Index	S&P SMLCAP GROW	464287887	55	475	SH		Other	*	0	0	0
Jds Uniphase Corp Com Isin US46612j1016	COM	46612J101	24	10,000	SH		Defined	1	10000	0	0
JPMorgan Chase & Co	COM	46625H100	1,193	30,060	SH		Defined	1	48647	0	40988
JPMorgan Chase & Co	COM	46625H100	2,367	59,575	SH		Other	*	0	0	0
Jabil Circuit Inc Jacobs	COM	466313103	222	5,982	SH		Other	*	2937	0	3045
Engineering Group Inc	COM	469814107	49	720	SH		Defined	1	3920	0	200
Jacobs Engineering Group Inc	COM	469814107	231	3,400	SH		Other	*	0	0	0
Jacuzzi Brands Inc	COM	469865109	201	23,975	SH		Other	*	850	0	23125
Janus Capital Group Inc	COM	47102X105	502	26,946	SH		Other	*	725	0	26221
Johnson & Johnson	COM	478160104	3,192	53,107	SH		Defined	1	62198	200	36846
Johnson & Johnson	COM	478160104	2,749	46,137	SH		Other	*	0	0	0
Johnson Controls Inc	COM	478366107	550	7,540	SH		Other	*	2910	0	4630
Jones Lang Lasalle Inc	COM	48020Q107	755	15,000	SH		Defined	1	15000	0	0
Kazz Inds Inc Kellogg	COM	48666Y109	0	31,559	SH		Defined	1	0	0	31559
Company Kellogg	COM	487836108	908	21,000	SH		Defined	1	21300	0	200
Company Kellogg	COM	487836108	22	500	SH		Other	*	0	0	0
Kimberly Clark Corp.	COM	494368103	72	1,200	SH		Defined	1	400	0	3550
Kimberly Clark Corp.	COM	494368103	164	2,750	SH		Other	*	0	0	0
Knight Transn Inc Com	COM	499064103	233	11,229	SH		Other	*	6426	0	4803
Kohls Corp L-3	COM	500255104	831	17,102	SH		Other	*	7117	350	9635
Communi- cations Holdings	COM	502424104	582	7,830	SH		Other	*	6005	0	1825
Laclede Group Inc	COM	505597104	351	12,000	SH		Defined	1	12504	0	12504
Laclede Group Inc Laureate	COM	505597104	15	504	SH		Other	*	0	0	0
Education Inc Lehman Brothers	COM	518613104	408	7,775	SH		Other	*	3290	0	4485
Holdings, Inc.	COM	524908100	360	2,807	SH		Other	*	1602	0	1205
Lennar Corp Lexmark	COM	526057104	212	3,475	SH		Other	*	2375	0	1100
International Inc New CL A	CL A	529771107	267	5,950	SH		Other	*	200	0	5750
Liberty Media Corp Ser A New	COM	530718105	413	52,417	SH		Other	*	10020	0	42397
Lilly, Eli & CO.	COM	532457108	80	1,408	SH		Defined	1	4440	122	6226
Lilly, Eli & CO. Lincoln	COM	532457108	531	9,380	SH		Other	*	0	0	0
National Corp Littelfuse Inc	COM	534187109	205	3,875	SH		Other	*	2675	0	1200
Lowe's Companies, Inc.	COM	537008104	262	9,610	SH		Other	*	9160	0	450
		548661107	759	11,389	SH		Other	*	5354	0	6035

## FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS(1)	VOTING AUTHORITY		
									SOLE	SHARED	NONE
Lucent Technologies Inc.	COM	549463107	21	8,000	SH		Defined	1	8409	0	4836
Lucent Technologies Inc.	COM	549463107	14	5,245	SH		Other	*	0	0	0
MBNA Corporation	COM	55262L100	236	8,692	SH		Other	*	3850	225	4617
Marathon Oil Corp	COM	565849106	43	709	SH		Defined	1	709	0	2575
Marathon Oil Corp	COM	565849106	157	2,575	SH		Other	*	0	0	0
Marsh & McLennan Cos. Inc.	COM	571748102	2,579	81,208	SH		Defined	1	145782	0	69091
Marsh & McLennan Cos. Inc.	COM	571748102	4,245	133,665	SH		Other	*	0	0	0
Material Sciences Corp.	COM	576674105	282	20,000	SH		Other	*	20000	0	20000
Mc Donalds Corp	COM	580135101	1,040	30,828	SH		Other	*	10050	0	20778
McGraw Hill Companies Inc	COM	580645109	1,204	23,322	SH		Other	*	9100	0	14222
Medco Health Solutions Inc	COM	58405U102	39	692	SH		Defined	1	2323	0	3475
Medco Health Solutions Inc	COM	58405U102	285	5,106	SH		Other	*	0	0	0
Medimmune Inc	COM	584699102	202	5,759	SH		Other	*	3340	0	2419
Medtronic Inc.	COM	585055106	1,395	24,234	SH		Defined	1	44206	0	21685
Medtronic Inc.	COM	585055106	2,398	41,657	SH		Other	*	0	0	0
Merck & CO. Inc.	COM	589331107	51	1,600	SH		Defined	1	8109	0	12581
Merck & CO. Inc.	COM	589331107	607	19,090	SH		Other	*	0	0	0
Meredith Corp.	COM	589433101	335	6,400	SH		Other	*	2400	0	4000
Merrill Lynch & CO Inc	COM	590188108	896	13,230	SH		Other	*	9050	0	4180
Microsoft Corp	COM	594918104	3,892	148,817	SH		Defined	1	162249	600	118902
Microsoft Corp	COM	594918104	3,442	131,634	SH		Other	*	0	0	0
Microchip Technology, Inc.	COM	595017104	504	15,682	SH		Other	*	11564	0	4118
Midcap Spdr Tr Unit Ser 1	UNIT SER 1	595635103	23	171	SH		Defined	1	4063	0	821
Midcap Spdr Tr Unit Ser 1	UNIT SER 1	595635103	635	4,713	SH		Other	*	0	0	0
Molex Inc.											
Class A	CL A	608554200	281	11,430	SH		Other	*	6705	0	4725
Moodys Corp	COM	615369105	1,163	18,930	SH		Other	*	8880	0	10050
Morgan Stanley New	COM	617446448	3,190	56,225	SH		Defined	1	50668	0	19751
Morgan Stanley New	COM	617446448	805	14,194	SH		Other	*	0	0	0
Motorola Inc.	COM	620076109	43	1,900	SH		Defined	1	4800	0	18500
Motorola Inc.	COM	620076109	483	21,400	SH		Other	*	0	0	0
Nasdaq 100 Tr Unit Ser 1	UNIT SER 1	631100104	125	3,086	SH		Defined	1	4663	0	2200
Nasdaq 100 Tr Unit Ser 1	UNIT SER 1	631100104	153	3,777	SH		Other	*	0	0	0
National City Corp	COM	635405103	217	6,470	SH		Other	*	3550	0	2920
Natl Semiconductor Corp Com	COM	637640103	544	20,950	SH		Other	*	17700	0	3250
Nestle SA (Represent. Regist. Shs) ADR	ADR	641069406	3,767	50,525	SH		Defined	1	35700	200	16710

## FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
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									SOLE	SHARED	NONE
Nestle SA (Represent. Regist. Shs)											
ADR	ADR	641069406	155	2,085	SH		Other	*	0	0	0
Newmont Mining Corp.	COM	651639106	566	10,600	SH		Other	*	8400	0	2200
Nextel Partners Inc Cl A	CL A	65333F107	560	20,050	SH		Other	*	17150	0	2900
Noble Energy Inc	COM	655044105	259	6,420	SH		Other	*	6249	0	171
Nomura Hldgs Inc Spons											
ADR	SPONS ADR	65535h208	223	11,600	SH		Other	*	11600	0	11600
Nortel Networks Corp New	COM	656568102	2	807	SH		Defined	1	10900	0	807
Nortel Networks Corp New	COM	656568102	33	10,900	SH		Other	*	0	0	0
Northern Trust Corporation	COM	665859104	21	400	SH		Defined	1	9900	0	4810
Northern Trust Corporation	COM	665859104	742	14,310	SH		Other	*	0	0	0
Novartis AG Sponsored											
ADR	SPONS ADR	66987V109	425	8,100	SH		Other	*	5425	0	2675
OT Mining Corp	COM	671061109	113	30,000	SH		Other	*	0	0	30000
Occidental Petroleum Corporation	COM	674599105	872	10,918	SH		Other	*	8361	0	2557
Oceaneering Intl Inc	COM	675232102	378	7,591	SH		Other	*	5700	0	1891
Omnicare Inc.	COM	681904108	449	7,850	SH		Other	*	1500	0	6350
Omnicom Group, Inc.	COM	681919106	1,426	16,751	SH		Other	*	575	0	16176
Oracle Corporation	COM	68389X105	9	733	SH		Defined	1	21118	0	18200
Oracle Corporation	COM	68389X105	471	38,585	SH		Other	*	0	0	0
Paychex Inc.	COM	704326107	478	13,905	SH		Other	*	8015	0	5890
Pentair Inc	COM	709631105	56	1,630	SH		Defined	1	11675	0	4941
Pentair Inc	COM	709631105	517	14,986	SH		Other	*	0	0	0
Pepsico Inc.	COM	713448108	250	4,228	SH		Defined	1	25033	110	16091
Pepsico Inc.	COM	713448108	2,186	37,006	SH		Other	*	0	0	0
Petrobank Energy & Resources	COM	71645P106	92	10,324	SH		Other	*	0	0	10324
Pfizer Inc.	COM	717081103	515	22,075	SH		Defined	1	32559	0	43542
Pfizer Inc.	COM	717081103	1,260	54,026	SH		Other	*	0	0	0
Pitney Bowes, Inc	COM	724479100	2,715	64,250	SH		Defined	1	44600	400	21650
Pitney Bowes, Inc	COM	724479100	101	2,400	SH		Other	*	0	0	0
Plum Creek Timber CO Inc REIT	COM	729251108	510	14,150	SH		Defined	1	10125	0	10750
Plum Creek Timber CO Inc REIT	COM	729251108	242	6,725	SH		Other	*	0	0	0
Praxair Inc	COM	74005P104	1,011	19,090	SH		Other	*	13679	0	5411
Pride International Inc	COM	74153Q102	203	6,600	SH		Other	*	6600	0	6600
Principal Finl Group Inc	COM	74251V102	2,478	52,250	SH		Defined	1	46050	0	6700
Principal Finl Group Inc	COM	74251V102	24	500	SH		Other	*	0	0	0
Proctor & Gamble Co.	COM	742718109	287	4,961	SH		Defined	1	27866	0	24511
Proctor & Gamble Co.	COM	742718109	2,744	47,416	SH		Other	*	0	0	0

## FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS(1)	VOTING AUTHORITY		
									SOLE	SHARED	NONE
Prudential Financial Inc	COM	744320102	150	2,056	SH		Defined	1	941	0	3265
Prudential Financial Inc	COM	744320102	157	2,150	SH		Other	*	0	0	0
Qualcomm Inc	COM	747525103	864	20,051	SH		Other	*	13625	420	6006
Raytheon CO. (New)	COM	755111507	269	6,700	SH		Other	*	2100	0	4600
Resmed Inc	COM	761152107	1,144	29,856	SH		Other	*	22366	0	7490
Rockwell Automation, Inc.	COM	773903109	264	4,470	SH		Other	*	3450	0	1020
Rockwell Collins Inc	COM	774341101	327	7,040	SH		Other	*	150	0	6890
Royal Dutch Shell PLC Spons ADR/A Shs	SPONS ADR A	780259206	98	1,600	SH		Defined	1	6300	0	10495
Royal Dutch Shell PLC Spons ADR/A Shs	SPONS ADR A	780259206	934	15,195	SH		Other	*	0	0	0
SLM Corp Secs S & P Depository Recpts	Equity	78442P106	802	14,555	SH		Other	*	10580	0	3975
Trust Units S & P Depository Recpts	UNITS SER 1	78462F103	547	4,383	SH		Defined	1	10377	0	10434
Trust Units	UNITS SER 1	78462F103	2,060	16,418	SH		Other	*	0	0	0
SRA International Inc Cl A	CL A	78464R105	550	18,000	SH		Other	*	13900	0	4100
St. Jude Medical Inc.	COM	790849103	1,215	24,200	SH		Other	*	17625	0	6575
St. Paul Travelers Corp	COM	792860108	1	20	SH		Defined	1	2471	0	3128
St. Paul Travelers Corp	COM	792860108	249	5,579	SH		Other	*	0	0	0
Sanofi-Aventis Sponsored ADR	ADR	80105N105	333	7,580	SH		Other	*	3340	0	4240
Sara Lee Corp.	COM	803111103	196	10,375	SH		Other	*	5800	0	4575
Schein Henry Inc	COM	806407102	260	5,951	SH		Other	*	4951	0	1000
Schering Plough Cp	COM	806605101	1,382	66,300	SH		Other	*	60050	0	6250
Schering- Plough Corp 6.00% Pfd	PRF CONV MAND	806605606	769	14,300	SH		Defined	1	7900	0	8000
Schering- Plough Corp 6.00% Pfd	PRF CONV MAND	806605606	86	1,600	SH		Other	*	0	0	0
Schlumberger Ltd	COM	806857108	97	1,000	SH		Defined	1	6177	0	1570
Schlumberger Ltd ADR Scottish Power PLC Sponsored	COM	806857108	655	6,747	SH		Other	*	0	0	0
MFC Select Sector SPDR	SPONS ADR FINAL	81013T705	275	7,350	SH		Other	*	0	0	7350
Tr Energy Smith International Inc.	SBI INT-ENERGY	81369y506	404	8,025	SH		Other	*	5825	0	2200
Inc.	COM	832110100	319	8,590	SH		Other	*	5950	0	2640
Sovereign Bancorp Inc	COM	845905108	223	10,325	SH		Other	*	5075	0	5250
Sprint Nextel Corp	COM	852061100	5	206	SH		Defined	1	19568	0	9830
Sprint Nextel Corp	COM	852061100	682	29,192	SH		Other	*	0	0	0
Starbucks Corp	COM	855244109	30	1,000	SH		Defined	1	15150	1156	2734
Starbucks Corp	COM	855244109	541	18,040	SH		Other	*	0	0	0
State Street Corp	COM	857477103	19	350	SH		Defined	1	13477	0	4455

## FORM 13F INFORMATION TABLE

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									SOLE	SHARED	NONE
State Street Corp	COM	857477103	975	17,582	SH		Other	*	0	0	0
Stryker Corp	COM	863667101	610	13,738	SH		Other	*	10468	524	2746
Suncor Energy Inc ADR	ADR	867229106	1,979	31,341	SH		Other	*	23200	0	8141
Synagro Technologies Inc New	COM	871562203	74	17,500	SH		Other	*	17500	0	0
Sysco Corp	COM	871829107	387	12,455	SH		Other	*	7835	0	4620
Taiwan Semiconductor Mfg Co Ltd ADR	ADR	874039100	173	17,490	SH		Other	*	9642	0	7848
Target Corp	COM	87612E106	54	975	SH		Defined	1	7553	0	7727
Target Corp	COM	87612E106	786	14,305	SH		Other	*	0	0	0
Tellabs Inc.	COM	879664100	115	10,588	SH		Other	*	10313	0	275
Terex Corp (Del) New	COM	880779103	225	3,782	SH		Other	*	1750	0	2032
Teva Pharmaceutical Inds Ltd ADR	ADR	881624209	3,883	90,275	SH		Defined	1	83755	600	42450
Teva Pharmaceutical Inds Ltd ADR	ADR	881624209	1,571	36,530	SH		Other	*	0	0	0
Texas Instrs Inc	COM	882508104	207	6,456	SH		Defined	1	8291	0	10095
Texas Instrs Inc	COM	882508104	383	11,930	SH		Other	*	0	0	0
Thermo Electron Corp Com	COM	883556102	214	7,100	SH		Other	*	3300	0	3800
Three Com Corp	COM	885535104	128	35,550	SH		Other	*	13100	0	22450
3M Company	COM	88579Y101	85	1,100	SH		Defined	1	11284	0	12640
3M Company	COM	88579Y101	1,781	22,974	SH		Other	*	0	0	150
Tibco Software Inc	COM	88632Q103	131	17,500	SH		Other	*	6200	0	11300
Time Warner Inc. New	COM	887317105	10	564	SH		Defined	1	27554	0	36990
Time Warner Inc. New	COM	887317105	1,116	63,980	SH		Other	*	0	0	0
Tribune CO.	COM	896047107	11	350	SH		Defined	1	1850	0	8200
Tribune CO.	COM	896047107	294	9,700	SH		Other	*	0	0	0
Tyco International Ltd New	COM	902124106	29	1,000	SH		Defined	1	4525	0	33360
Tyco International Ltd New	COM	902124106	1,065	36,885	SH		Other	*	0	0	0
US Bancorp New	COM	902973304	299	10,005	SH		Other	*	1937	0	8068
UTS Energy Corp	COM	903396109	45	10,468	SH		Other	*	0	0	10468
Union Pacific Corp	COM	907818108	446	5,539	SH		Other	*	1325	0	4214
United Parcel Service Inc	COM	911312106	6	86	SH		Defined	1	4351	0	2445
United Parcel Service Inc	COM	911312106	504	6,710	SH		Other	*	0	0	0
United Technologies Corp	COM	913017109	109	1,950	SH		Defined	1	11140	0	9311
United Technologies Corp	COM	913017109	1,034	18,501	SH		Other	*	0	0	0
UnitedHealth Group Inc	COM	91324P102	37	600	SH		Defined	1	4090	0	3364
UnitedHealth Group Inc	COM	91324P102	426	6,854	SH		Other	*	0	0	0
Univision Communica- tions Inc Cl A	CL A	914906102	225	7,669	SH		Other	*	4694	0	2975

## FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS(1)	VOTING AUTHORITY		
									SOLE	SHARED	NONE
Valero Energy Corp	COM	91913Y100	496	9,620	SH		Other	*	7400	0	2220
Varian Medical Systems Inc	COM	92220P105	450	8,938	SH		Other	*	6325	0	2613
Vanguard Index Tr TTL	STK MRKT										
Stk Mkt Vipers	VIPERS	922908769	1,054	8,547	SH		Defined	1	11711	0	776
Vanguard Index Tr TTL Stk Mkt Vipers	STK MRKT										
VIPERS	VIPERS	922908769	486	3,940	SH		Other	*	0	0	0
Verizon Communications	COM	92343V104	22	732	SH		Defined	1	10791	0	12054
Verizon Communications	COM	92343V104	648	21,513	SH		Other	*	0	0	11454
Viacom, Inc Class B	CL B	925524308	1,669	51,192	SH		Defined	1	30775	0	38242
Viacom, Inc Class B	CL B	925524308	581	17,825	SH		Other	*	0	0	0
Vodafone Group PLC New Sponsored ADR	SPONS ADR	92857W100	147	6,850	SH		Defined	1	12990	0	32875
Vodafone Group PLC New Sponsored ADR	SPONS ADR	92857W100	838	39,015	SH		Other	*	0	0	0
Wachovia Corp 2nd New	COM	929903102	468	8,861	SH		Other	*	4723	0	4138
Wal-Mart Stores Inc.	COM	931142103	3,110	66,458	SH		Defined	1	65993	300	33590
Wal-Mart Stores Inc.	COM	931142103	1,564	33,425	SH		Other	*	0	0	0
Walgreen CO	COM	931422109	580	13,112	SH		Defined	1	35499	0	28029
Walgreen CO	COM	931422109	2,232	50,416	SH		Other	*	0	0	0
Washington Mutual Inc Com Stock	COM	939322103	1,030	23,685	SH		Other	*	7360	0	16325
Waste Management, Inc New	COM	94106L109	349	11,500	SH		Other	*	1700	0	9800
WellPoint Inc	COM	94973V107	532	6,665	SH		Other	*	4835	0	1830
Wells Fargo & Company New	COM	949746101	97	1,549	SH		Defined	1	8491	0	8222
Wells Fargo & Company New	COM	949746101	953	15,164	SH		Other	*	0	0	0
Whole Foods Market Inc.	COM	966837106	310	4,000	SH		Defined	1	7182	804	3706
Whole Foods Market Inc.	COM	966837106	595	7,692	SH		Other	*	0	0	0
Williams Sonoma Inc	COM	969904101	395	9,162	SH		Other	*	5712	0	3450
Wintrust Finl Corp	COM	97650W108	49	900	SH		Defined	1	7356	0	1700
Wintrust Finl Corp	COM	97650W108	448	8,156	SH		Other	*	0	0	0
Wyeth	COM	983024100	107	2,331	SH		Defined	1	22056	0	24594
Wyeth	COM	983024100	2,042	44,319	SH		Other	*	0	0	0
XCYTE Therapies Inc 6.00% Pfd	PFD CV EXCH	98389F408	37	10,000	SH		Other	*	10000	0	10000
Yahoo Inc	COM	984332106	31	800	SH		Defined	1	18785	0	6885
Yahoo Inc	COM	984332106	974	24,870	SH		Other	*	0	0	0
Zebra Technologies Corp. Cl A	CL A	989207105	229	5,350	SH		Other	*	5150	0	200
Zimmer Hldgs Inc	COM	98956P102	29	433	SH		Defined	1	8384	0	4078
Zimmer Hldgs Inc	COM	98956P102	811	12,029	SH		Other	*	0	0	0

## FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS(1)	VOTING AUTHORITY		
									SOLE	SHARED	NONE
Accenture Ltd Bermuda Cl A	CL A	G1150G111	3,776	130,800	SH		Defined	1	103800	700	39240
Accenture Ltd Bermuda Cl A	CL A	G1150G111	374	12,940	SH		Other	*	0	0	0
Transocean Inc.	ORD	G90078109	882	12,656	SH		Other	*	9034	0	3622
Alcon Inc	COM SHS	H01301102	427	3,297	SH		Other	*	1587	0	1710
ASE Test Ltd	ORD	Y02516105	491	62,500	SH		Other	*	60000	0	2500
Flextronics Intl Ltd	ORD	Y2573F102	119	11,395	SH		Other	*	8420	0	2975
		Total Mkt Value (in 000's)	\$302,162								

&lt;FN&gt;

(1) The PrivateBank and Trust Company utilizes an open architecture investment platform whereby investment discretion over certain of its clients' assets is delegated to various recommended, third-party, non-affiliated investment managers. Due to trust system constraints, a detailed breakdown of the dollar amount of each specific security over which each of these outside managers has investment discretion is not available. The total dollar amount of the investment discretion delegated to these investment managers is indicated in a separate line and coded as "\*" under the "Other Managers" column.

&lt;/TABLE&gt;