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Report Summary:

Number of Other Included Managers: 0
 Form 13F Information Table Entry Total: 99
 Form 13F Information Table Value Total: \$159,140 (in thousands)
 List of Other Included Managers: NONE

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES PRN AMT	SH/ PRN	PUT/ CALL	INVTMNM DSCRETN	OTHE MANAG
AT&T Inc	Common	00206R-10-2	3,193	101,660	SH		Sole	
Abbott Laboratories	Common	002824-10-0	11,840	225,000	SH		Sole	
Agilysys Inc	Common	00847J-10-5	1,761	211,187	SH		Sole	
Alliant Energy Corporation	Common	018802-10-8	4,969	122,200	SH		Sole	
ALTERA CORP	Common	021441-10-0	232	5,000	SH		Sole	
American Strategic Inc Port II	Common	030099-10-5	234	25,420	SH		Sole	
AMERISOURCEBERGEN CORP	Common	03073E-10-5	248	6,000	SH		Sole	
BCE Inc	Common	05534B-76-0	582	14,823	SH		Sole	
BRE Properties Inc	Common	05564E-10-6	898	18,000	SH		Sole	
Bank of America Corporation	Common	060505-10-4	1,534	140,000	SH		Sole	
BECTON DICKINSON & CO	Common	075887-10-9	172	2,000	SH		Sole	
BED BATH & BEYOND INC	Common	075896-10-0	350	6,000	SH		Sole	
Bemis Company Inc	Common	081437-10-5	1,061	31,400	SH		Sole	
Boeing Company	Common	097023-10-5	5,545	75,000	SH		Sole	
CIT Group Inc	Common	125581-80-1	2,437	55,065	SH		Sole	
CAMPBELL SOUP CO	Common	134429-10-9	346	10,000	SH		Sole	
Cincinnati Financial Corp	Common	172062-10-1	9,346	320,276	SH		Sole	
COCA COLA CO	Common	191216-10-0	269	4,000	SH		Sole	
COLGATE PALMOLIVE CO	Common	194162-10-3	350	4,000	SH		Sole	
ConocoPhillips	Common	20825C-10-4	756	10,059	SH		Sole	
CONSOLIDATED EDISON INC	Common	209115-10-4	80	1,500	SH		Sole	
Cummins Inc	Common	231021-10-6	7,967	76,980	SH		Sole	
DANAHER CORP DEL	Common	235851-10-2	212	4,000	SH		Sole	
Dean Foods Company	Common	242370-10-4	98	8,000	SH		Sole	
Deere & Company	Common	244199-10-5	1,649	20,000	SH		Sole	
DOLLAR TREE INC	Common	256746-10-8	200	3,000	SH		Sole	
Dow Chemical Company	Common	260543-10-3	6,120	170,000	SH		Sole	
Duke Energy Corporation	Common	26441C-10-5	2,790	148,192	SH		Sole	
Emerson Electric Co	Common	291011-10-4	709	12,600	SH		Sole	
EXPRESS SCRIPTS INC	Common	302182-10-0	216	4,000	SH		Sole	
Exxon Mobil Corporation	Common	30231G-10-2	3,255	40,000	SH		Sole	
FACTSET RESH SYS INC	Common	303075-10-5	307	3,000	SH		Sole	
Federal-Mogul Corporation	Common	313549-40-4	878	38,457	SH		Sole	
Fidelity National Information	Common	31620M-10-6	300	9,758	SH		Sole	
Fidelity NationalFinancial Inc	Common	31620R-10-5	349	22,201	SH		Sole	
Frontier Communications Corp	Common	35906A-10-8	108	13,439	SH		Sole	
Arthur J Gallagher & Co	Common	363576-10-9	295	10,321	SH		Sole	
GENERAL DYNAMICS CORP	Common	369550-10-8	373	5,000	SH		Sole	
General Electric Company	Common	369604-10-3	5,187	275,000	SH		Sole	
GenOn Energy Inc	Common	37244E-10-7	310	80,347	SH		Sole	
GILDAN ACTIVEWEAR INC	Common	375916-10-3	53	1,500	SH		Sole	
H J Heinz Company	Common	423074-10-3	2,398	45,000	SH		Sole	
Honeywell International Inc	Common	438516-10-6	2,264	38,000	SH		Sole	

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Hospira Inc	Common	441060-10-0	907	16,000	SH	Sole
ITT CORP NEW	Common	450911-10-2	147	2,500	SH	Sole
Intel Corporation	Common	458140-10-0	1,330	60,000	SH	Sole
INTERNATIONAL BUSINESS MACHS	Common	459200-10-1	515	3,000	SH	Sole
JPMorgan Chase & Co	Common	46625H-10-0	2,364	57,736	SH	Sole
JACOBS ENGR GROUP INC DEL	Common	469814-10-7	43	1,000	SH	Sole
Johnson & Johnson	Common	478160-10-4	2,528	38,000	SH	Sole
JOS A BANK CLOTHIERS INC	Common	480838-10-1	75	1,500	SH	Sole
LINEAR TECHNOLOGY CORP	Common	535678-10-6	132	4,000	SH	Sole
LOWES COS INC	Common	548661-10-7	396	17,000	SH	Sole
MCCORMICK & CO INC	Common	579780-20-6	99	2,000	SH	Sole
MCDONALDS CORP	Common	580135-10-1	422	5,000	SH	Sole
Medtronic Inc	Common	585055-10-6	963	25,000	SH	Sole
Merck & Co Inc	Common	58933Y-10-5	204	5,767	SH	Sole
METLIFE INC	Common	59156R-10-8	79	1,800	SH	Sole
NATIONAL PRESTO INDS INC	Common	637215-10-4	101	1,000	SH	Sole
Newell Rubbermaid Inc	Common	651229-10-6	722	45,766	SH	Sole
Nicor Inc	Common	654086-10-7	2,190	40,000	SH	Sole
NIKE INC	Common	654106-10-3	270	3,000	SH	Sole
NOVELLUS SYS INC	Common	670008-10-1	181	5,000	SH	Sole
Old Republic International Cor	Common	680223-10-4	2,993	254,690	SH	Sole
OMNICOM GROUP INC	Common	681919-10-6	144	3,000	SH	Sole
ORACLE CORP	Common	68389X-10-5	230	7,000	SH	Sole
PepsiCo Inc	Common	713448-10-8	1,620	23,000	SH	Sole
Pfizer Inc	Common	717081-10-3	824	40,000	SH	Sole
Piper Jaffray Cos	Common	724078-10-0	240	8,329	SH	Sole
PLAINS ALL AMER PIPELINE LP	Common	726503-10-5	192	3,000	SH	Sole
Procter & Gamble Company	Common	742718-10-9	4,831	76,000	SH	Sole
Progress Energy Inc	Common	743263-10-5	918	19,131	SH	Sole
Progress Energy Inc CVO	Common	743263-AA-3	0	15,000	SH	Sole
QCR Holdings Inc	Common	74727A-10-4	742	83,181	SH	Sole
ROYAL BK SCOTLAND GROUP PLC	Preferred	780097-87-9	45	2,000	SH	Sole
Royal Dutch Shell ADR	Common	780259-20-6	2,845	40,000	SH	Sole
Schlumberger Limited	Common	806857-10-8	2,592	30,000	SH	Sole
SMUCKER J M CO	Common	832696-40-5	306	4,000	SH	Sole
Spectra Energy Corporation	Common	847560-10-9	2,579	94,096	SH	Sole
STRYKER CORP	Common	863667-10-1	352	6,000	SH	Sole
Teva Pharmaceutical Industries Ltd	Common	881624-20-9	87	1,802	SH	Sole
TEXAS INSTRS INC	Common	882508-10-4	164	5,000	SH	Sole
TRACTOR SUPPLY CO	Common	892356-10-6	268	4,000	SH	Sole
Treehouse Foods Inc	Common	89469A-10-4	527	9,652	SH	Sole
U S Bancorp	Common	902973-30-4	17,984	704,984	SH	Sole
UNION PAC CORP	Common	907818-10-8	261	2,500	SH	Sole
V F CORP	Common	918204-10-8	326	3,000	SH	Sole
VARIAN MED SYS INC	Common	92220P-10-5	70	1,000	SH	Sole
Vectren Corporation	Common	92240G-10-1	743	26,658	SH	Sole
Verizon Communications Inc	Common	92343V-10-4	2,085	55,997	SH	Sole
WAL MART STORES INC	Common	931142-10-3	186	3,500	SH	Sole
WALGREEN CO	Common	931422-10-9	425	10,000	SH	Sole
WASTE MGMT INC DEL	Common	94106L-10-9	75	2,000	SH	Sole
Wells Fargo & Company	Common	949746-10-1	7,158	255,086	SH	Sole
Wachovia Corp Ser L Conv Perp Pfd	Preferred	949746-80-4	1,483	1,400	SH	Sole
Windstream Corporation	Common	97381W-10-4	168	12,942	SH	Sole
Wintrust Financial Corporation	Common	97650W-10-8	7,418	230,523	SH	Sole
Xcel Energy, Inc.	Common	98389B-10-0	2,187	90,000	SH	Sole
Montpelier Re Holdings Ltd	Common	G62185-10-6	165	9,189	SH	Sole

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Report Summary

Data Records 99

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