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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: \$137,815 (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	INVSTMNT DSCRETN MA
AT&T Inc	Common	00206R-10-2	2,899	101,660	SH		Sole
Abbott Laboratories	Common	002824-10-0	11,507	225,000	SH		Sole
Agilysys Inc	Common	00847J-10-5	896	125,687	SH		Sole
Alliant Energy Corporation	Common	018802-10-8	4,727	122,200	SH		Sole
ALTERA CORP	Common	021441-10-0	158	5,000	SH		Sole
American Strategic Inc Port II	Common	030099-10-5	207	25,420	SH		Sole
AMERISOURCEBERGEN CORP	Common	03073E-10-5	224	6,000	SH		Sole
BCE Inc	Common	05534B-76-0	555	14,823	SH		Sole
BRE Properties Inc	Common	05564E-10-6	762	18,000	SH		Sole
Bank of America Corporation	Common	060505-10-4	857	140,000	SH		Sole
BECTON DICKINSON & CO	Common	075887-10-9	147	2,000	SH		Sole
BED BATH & BEYOND INC	Common	075896-10-0	344	6,000	SH		Sole
Bemis Company Inc	Common	081437-10-5	920	31,400	SH		Sole
Boeing Company	Common	097023-10-5	4,538	75,000	SH		Sole
CIT Group Inc	Common	125581-80-1	1,672	55,065	SH		Sole
CAMPBELL SOUP CO	Common	134429-10-9	324	10,000	SH		Sole
Cincinnati Financial Corp	Common	172062-10-1	8,433	320,276	SH		Sole
COCA COLA CO	Common	191216-10-0	270	4,000	SH		Sole
COLGATE PALMOLIVE CO	Common	194162-10-3	355	4,000	SH		Sole
ConocoPhillips	Common	20825C-10-4	637	10,059	SH		Sole
CONSOLIDATED EDISON INC	Common	209115-10-4	86	1,500	SH		Sole
Cummins Inc	Common	231021-10-6	6,286	76,980	SH		Sole
DANAHER CORP DEL	Common	235851-10-2	168	4,000	SH		Sole
Dean Foods Company	Common	242370-10-4	71	8,000	SH		Sole
Deere & Company	Common	244199-10-5	1,291	20,000	SH		Sole
DOLLAR TREE INC	Common	256746-10-8	225	3,000	SH		Sole
Dow Chemical Company	Common	260543-10-3	3,818	170,000	SH		Sole
Duke Energy Corporation	Common	26441C-10-5	2,962	148,192	SH		Sole
Emerson Electric Co	Common	291011-10-4	521	12,600	SH		Sole
EXPRESS SCRIPTS INC	Common	302182-10-0	148	4,000	SH		Sole
Exxon Mobil Corporation	Common	30231G-10-2	2,905	40,000	SH		Sole
FACTSET RESH SYS INC	Common	303075-10-5	267	3,000	SH		Sole
Federal-Mogul Corporation	Common	313549-40-4	567	38,457	SH		Sole
Fidelity National Information	Common	31620M-10-6	237	9,758	SH		Sole
Fidelity NationalFinancial Inc	Common	31620R-10-5	337	22,201	SH		Sole
Frontier Communications Corp	Common	35906A-10-8	82	13,439	SH		Sole
Arthur J Gallagher & Co	Common	363576-10-9	271	10,321	SH		Sole
GENERAL DYNAMICS CORP	Common	369550-10-8	284	5,000	SH		Sole
General Electric Company	Common	369604-10-3	4,186	275,000	SH		Sole
General Motors Company	Common	37045V-10-0	4	209	SH		Sole
GenOn Energy Inc	Common	37244E-10-7	223	80,347	SH		Sole
GILDAN ACTIVEWEAR INC	Common	375916-10-3	39	1,500	SH		Sole

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H J Heinz Company	Common	423074-10-3	2,272	45,000	SH	Sole
Honeywell International Inc	Common	438516-10-6	1,669	38,000	SH	Sole
Hospira Inc	Common	441060-10-0	592	16,000	SH	Sole
ITT CORP NEW	Common	450911-10-2	105	2,500	SH	Sole
Intel Corporation	Common	458140-10-0	1,280	60,000	SH	Sole
INTERNATIONAL BUSINESS MACHS	Common	459200-10-1	525	3,000	SH	Sole
JPMorgan Chase & Co	Common	46625H-10-0	1,739	57,736	SH	Sole
JACOBS ENGR GROUP INC DEL	Common	469814-10-7	32	1,000	SH	Sole
Johnson & Johnson	Common	478160-10-4	2,420	38,000	SH	Sole
JOS A BANK CLOTHIERS INC	Common	480838-10-1	70	1,500	SH	Sole
LINEAR TECHNOLOGY CORP	Common	535678-10-6	111	4,000	SH	Sole
LOWES COS INC	Common	548661-10-7	329	17,000	SH	Sole
MCCORMICK & CO INC	Common	579780-20-6	92	2,000	SH	Sole
MCDONALDS CORP	Common	580135-10-1	439	5,000	SH	Sole
Medtronic Inc	Common	585055-10-6	831	25,000	SH	Sole
Merck & Co Inc	Common	58933Y-10-5	189	5,767	SH	Sole
METLIFE INC	Common	59156R-10-8	50	1,800	SH	Sole
NATIONAL PRESTO INDS INC	Common	637215-10-4	87	1,000	SH	Sole
Newell Rubbermaid Inc	Common	651229-10-6	543	45,766	SH	Sole
Nicor Inc	Common	654086-10-7	2,200	40,000	SH	Sole
NIKE INC	Common	654106-10-3	257	3,000	SH	Sole
NOVELLUS SYS INC	Common	670008-10-1	136	5,000	SH	Sole
Old Republic International Cor	Common	680223-10-4	2,272	254,690	SH	Sole
OMNICOM GROUP INC	Common	681919-10-6	111	3,000	SH	Sole
ORACLE CORP	Common	68389X-10-5	201	7,000	SH	Sole
PepsiCo Inc	Common	713448-10-8	1,424	23,000	SH	Sole
Pfizer Inc	Common	717081-10-3	707	40,000	SH	Sole
Piper Jaffray Cos	Common	724078-10-0	149	8,329	SH	Sole
PLAINS ALL AMER PIPELINE LP	Common	726503-10-5	177	3,000	SH	Sole
Procter & Gamble Company	Common	742718-10-9	4,802	76,000	SH	Sole
Progress Energy Inc	Common	743263-10-5	989	19,131	SH	Sole
QCR Holdings Inc	Common	74727A-10-4	729	83,181	SH	Sole
ROYAL BK SCOTLAND GROUP PLC	Preferred	780097-87-9	35	2,000	SH	Sole
Royal Dutch Shell ADR	Common	780259-20-6	2,461	40,000	SH	Sole
Schlumberger Limited	Common	806857-10-8	1,792	30,000	SH	Sole
SMUCKER J M CO	Common	832696-40-5	292	4,000	SH	Sole
Spectra Energy Corporation	Common	847560-10-9	2,308	94,096	SH	Sole
STRYKER CORP	Common	863667-10-1	283	6,000	SH	Sole
Teva Pharmaceutical Industries Ltd	Common	881624-20-9	67	1,802	SH	Sole
TEXAS INSTRS INC	Common	882508-10-4	133	5,000	SH	Sole
TRACTOR SUPPLY CO	Common	892356-10-6	250	4,000	SH	Sole
Treehouse Foods Inc	Common	89469A-10-4	597	9,652	SH	Sole
U S Bancorp	Common	902973-30-4	16,595	704,984	SH	Sole
UNION PAC CORP	Common	907818-10-8	204	2,500	SH	Sole
V F CORP	Common	918204-10-8	365	3,000	SH	Sole
VARIAN MED SYS INC	Common	92220P-10-5	52	1,000	SH	Sole
Vectren Corporation	Common	92240G-10-1	722	26,658	SH	Sole
Verizon Communications Inc	Common	92343V-10-4	2,061	55,997	SH	Sole
WAL MART STORES INC	Common	931142-10-3	182	3,500	SH	Sole
WALGREEN CO	Common	931422-10-9	329	10,000	SH	Sole
WASTE MGMT INC DEL	Common	94106L-10-9	65	2,000	SH	Sole
Wells Fargo & Company	Common	949746-10-1	6,153	255,086	SH	Sole
Wachovia Corp Ser L Conv Perp Pfd	Preferred	949746-80-4	1,445	1,400	SH	Sole
Windstream Corporation	Common	97381W-10-4	151	12,942	SH	Sole
Wintrust Financial Corporation	Common	97650W-10-8	5,950	230,523	SH	Sole
Xcel Energy, Inc.	Common	98389B-10-0	2,222	90,000	SH	Sole

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Montpelier Re Holdings Ltd	Common	G62185-10-6	162	9,189	SH	Sole
Report Summary	Data Records	99	137,815			0 other managers on