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Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 65

Form 13F Information Table Value Total: \$ 147,655 (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	INV DSC
Abbott Laboratories	Common Stocks	002824100	7,459	160,000	SH		S
Agilysys Inc	Common Stocks	00847J105	5,496	279,571	SH		S
Alderwoods Group Inc	Common Stocks	014383103	478	38,421	SH		S
Alliant Energy Corporation	Common Stocks	018802108	3,273	122,200	SH		S
ALLTEL Corporation	Common Stocks	020039103	687	12,518	SH		S
American Strategic Inc Port II	Common Stocks	030099105	295	25,420	SH		S
Anheuser-Busch Companies Inc	Common Stocks	035229103	190	4,000	SH		S
BCE Inc	Common Stocks	05534B109	405	16,200	SH		S
BRE Properties Inc	Common Stocks	05564E106	635	18,000	SH		S
Bank of America Corporation	Common Stocks	060505104	6,174	140,000	SH		S
Bell South Corporation	Common Stocks	079860102	421	16,000	SH		S
Bemis Company Inc	Common Stocks	081437105	977	31,400	SH		S
Boeing Company	Common Stocks	097023105	2,046	35,000	SH		S
Burlington Northern Santa Fe	Common Stocks	12189T104	871	16,158	SH		S
Burlington Resources Inc	Common Stocks	122014103	698	13,944	SH		S
Cincinnati Financial Corp	Common Stocks	172062101	13,302	305,025	SH		S
Cummins Inc	Common Stocks	231021106	1,375	19,545	SH		S
Dean Foods Company	Common Stocks	242370104	1,655	48,261	SH		S
Del Monte Foods Co	Common Stocks	24522P103	218	20,097	SH		S
Dow Chemical Company	Common Stocks	260543103	2,991	60,000	SH		S
Duke Energy Corporation	Common Stocks	264399106	4,151	148,192	SH		S
Duquesne Light Holdings Inc	Common Stocks	266233105	1,165	65,000	SH		S
Emerson Electric Co	Common Stocks	291011104	409	6,300	SH		S
Exxon Mobil Corporation	Common Stocks	30231G102	2,384	40,000	SH		S
Fidelity National Financial Inc	Common Stocks	316326107	598	18,158	SH		S
Arthur J Gallagher & Co	Common Stocks	363576109	297	10,321	SH		S
General Electric Company	Common Stocks	369604103	7,573	210,000	SH		S
Greater Bay Bancorp	Common Stocks	391648102	488	20,000	SH		S
H J Heinz Company	Common Stocks	423074103	1,658	45,000	SH		S
Honeywell International Inc	Common Stocks	438516106	930	25,000	SH		S
Hospira Inc	Common Stocks	441060100	516	16,000	SH		S
Intel Corporation	Common Stocks	458140100	232	10,000	SH		S
JPMorgan Chase & Co	Common Stocks	46625H100	1,998	57,736	SH		S
Johnson & Johnson	Common Stocks	478160104	2,015	30,000	SH		S
Kerr-McGee Corporation	Common Stocks	492386107	-	1	SH		S
Keycorp	Common Stocks	493267108	1,136	35,000	SH		S
MCI Inc.	Common Stocks	552691107	1,362	54,694	SH		S
Newell Rubbermaid Inc	Common Stocks	651229106	785	35,766	SH		S
Nicor Inc	Common Stocks	654086107	1,484	40,000	SH		S
Ohio Casualty Corporation	Common Stocks	677240103	230	10,000	SH		S
Old Republic International Cor	Common Stocks	680223104	4,186	179,752	SH		S
Penford Corporation	Common Stocks	707051108	329	20,000	SH		S

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Penwest Pharmaceuticals Co.	Common Stocks	709754105	371	30,000	SH	S
PepsiCo Inc	Common Stocks	713448108	1,061	20,000	SH	S
Pfizer Inc	Common Stocks	717081103	525	20,000	SH	S
Piper Jaffray Cos	Common Stocks	724078100	305	8,329	SH	S
Procter & Gamble Company	Common Stocks	742718109	2,968	56,000	SH	S
Progress Energy Inc	Common Stocks	743263105	803	19,131	SH	S
QCR Holdings Inc	Common Stocks	74727A104	1,763	83,181	SH	S
Royal Dutch Petroleum Company	Common Stocks	780257804	1,801	30,000	SH	S
SBC Communications Inc	Common Stocks	78387G103	1,871	78,960	SH	S
SAFECO Corporation	Common Stocks	786429100	2,267	46,550	SH	S
Schering-Plough Corporation	Common Stocks	806605101	182	10,000	SH	S
Shopko Stores Inc	Common Stocks	824911101	444	20,000	SH	S
TXU Corporation	Common Stocks	873168108	2,389	30,000	SH	S
Terra Industries Inc.	Common Stocks	880915103	1,068	137,670	SH	S
TPG NV	Common Stocks	892339102	115	4,034	SH	S
U S Bancorp	Common Stocks	902973304	23,223	805,784	SH	S
Vectren Corporation	Common Stocks	92240G101	710	26,658	SH	S
Verizon Communications Inc	Common Stocks	92343V104	1,301	36,648	SH	S
Wachovia Corporation	Common Stocks	929903102	1,528	30,008	SH	S
Wells Fargo & Company	Common Stocks	949746101	7,007	117,176	SH	S
Wintrust Financial Corporation	Common Stocks	97650W108	10,855	230,523	SH	S
Xcel Energy, Inc.	Common Stocks	98389B100	1,203	70,000	SH	S
Montpelier Re Holdings Ltd	Common Stocks	G62185106	323	9,189	SH	S

Report Summary	65 Data Records		147,655		0 other manager	