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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 91

Form 13F Information Table Value Total: \$99,505 (thousands)

List of Other Included Managers: None

## FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x \$1,000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMNT DCRETN
Abbott Laboratories	Common	002824-10-0	6,060	150,000	SH		Sole
Agere Systems CL A	Common	00845v-10-0	-	31	SH		Defined
Agere Systems CL B	Common	00845v-20-9	1	767	SH		Defined
Alderwoods Group Inc	Common	014383-10-3	250	38,421	SH		Sole
Alliant Energy	Common	018802-10-8	158	8,225	SH		Defined
Alliant Energy Corporation	Common	018802-10-8	2,352	122,200	SH		Sole
ALLTEL Corporation	Common	020039-10-3	502	12,518	SH		Sole
American Express Co	Common	025816-10-9	255	8,175	SH		Defined
American Strategic Inc Port II	Common	030099-10-5	330	25,420	SH		Sole
Anheuser-Busch Companies Inc Common	Common	035229-10-3	202	4,000	SH		Sole
Applied Materials Inc	Common	038222-10-5	177	15,300	SH		Defined
Arthur J Gallagher & Co	Common	363576-10-9	254	10,321	SH		Sole
Automatic Data Processing	Common	053015-10-3	177	5,100	SH		Defined
Bank of America Corporation	Common	060505-10-4	3,828	60,000	SH		Sole
Bank One Corporation	Common	06423A-10-3	1,636	43,740	SH		Sole
BCE Inc	Common	05534B-10-9	287	16,200	SH		Sole
Bell South Corporation	Common	079860-10-2	294	16,000	SH		Sole
Bemis Company Inc	Common	081437-10-5	430	8,700	SH		Sole
Boeing Company	Common	097023-10-5	1,195	35,000	SH		Sole
BRE Properties Inc	Common	05564E-10-6	554	18,000	SH		Sole
Burlington Northern Santa Fe	Common	12189T-10-4	386	16,158	SH		Sole
Burlington Resources Inc	Common	122014-10-3	267	6,972	SH		Sole
Cincinnati Financial Corp	Common	172062-10-1	10,336	290,500	SH		Sole
Citigroup Inc	Common	172967-10-1	175	5,916	SH		Defined
Cummins Inc	Common	231021-10-6	462	19,545	SH		Sole
CVS Corp Delaware	Common	126650-10-0	179	7,050	SH		Defined
Dean Foods Company	Common	242370-10-4	1,280	32,174	SH		Sole
Devon Energy Corp	Debt	25179M-AA-1	199	200,000	PRN		Sole
Dow Chemical Company	Common	260543-10-3	1,639	60,000	SH		Sole
Duke Energy Corporation	Common	264399-10-6	1,564	80,000	SH		Sole
Duke Energy Corporation 8.0% 11/16/04SerB	Preferred	264399-58-5	1,289	80,000	SH		Sole
Emerson Electric Co	Common	291011-10-4	277	6,300	SH		Sole
Equity Residential Properties Tr Ser G Conv Pfd	Preferred	29476L-85-9	234	10,000	SH		Sole
Exxon Mobil Corp	Common	30231G-10-2	181	5,675	SH		Defined
Exxon Mobil Corporation	Common	30231G-10-2	1,276	40,000	SH		Sole

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Fannie Mae	Common	313586-10-9	199	3,350	SH	Defined
Federal Signal Corporation	Common	313855-10-8	1,379	74,864	SH	Sole
Fidelity National Information Solutions, Inc.	Common	31620P-10-9	304	19,890	SH	Sole
Ford Motor Company	Common	345370-86-0	294	30,000	SH	Sole
General Elec Co	Common	369604-10-3	184	7,450	SH	Defined
General Electric Company	Common	369604-10-3	5,177	210,000	SH	Sole
H J Heinz Company	Common	423074-10-3	1,502	45,000	SH	Sole
Hewlett Packard Co	Common	428236-10-3	167	14,349	SH	Defined
Home Depot Inc	Common	437076-10-2	177	6,800	SH	Defined
Honeywell International Inc	Common	438516-10-6	542	25,000	SH	Sole
Honeywell International Inc	Common	438516-10-6	125	5,793	SH	Defined
Intel Corp	Common	458140-10-0	148	10,650	SH	Defined
Intel Corporation	Common	458140-10-0	139	10,000	SH	Sole
J P Morgan Chase & Co	Common	46625h-10-0	130	6,850	SH	Defined
Johnson & Johnson	Common	478160-10-4	541	10,000	SH	Sole
Johnson & Johnson	Common	478160-10-4	319	5,900	SH	Defined
Kerr-McGee Corp	Debt	492386-AP-2	214	200,000	PRN	Sole
King Pharmaceutical	Common	495582-10-8	198	10,900	SH	Defined
Lucent Technologies	Common	549463-10-7	2	2,900	SH	Defined
Merrill Lynch & Co Inc	Common	590188-10-8	194	5,875	SH	Defined
Motorola Inc	Common	620076-10-9	611	60,000	SH	Sole
Newell Rubbermaid Inc	Common	651229-10-6	487	15,766	SH	Sole
Nicor Inc	Common	654086-10-7	564	20,000	SH	Sole
Ohio Casualty Corporation	Common	677240-10-3	163	10,000	SH	Sole
Old Republic International Cor	Common	680223-10-4	2,644	93,168	SH	Sole
Penford Corporation	Common	707051-10-8	270	20,000	SH	Sole
Penwest Pharmaceuticals Co.	Common	709754-10-5	250	30,000	SH	Sole
PepsiCo Inc	Common	713448-10-8	739	20,000	SH	Sole
Pfizer	Common	717081-10-3	170	5,850	SH	Defined
Pioneer-Standard Electronics	Common	723877-10-6	2,024	279,571	SH	Sole
Procter & Gamble Company	Common	742718-10-9	2,503	28,000	SH	Sole
Progress Energy Inc	Common	743263-10-5	782	19,131	SH	Sole
QCR Holdings Inc	Common	74727A-10-4	670	45,454	SH	Sole
SAFECO Corporation	Common	786429-10-0	1,479	46,550	SH	Sole
Safeway Inc	Common	786514-20-8	114	5,125	SH	Defined
SBC Communications Inc	Common	78387G-10-3	1,587	78,960	SH	Sole
SBC Communications Inc	Common	78387g-10-3	160	7,950	SH	Defined
Schering Plough Corp	Common	806605-10-1	141	6,600	SH	Defined
Shopko Stores Inc	Common	824911-10-1	261	20,000	SH	Sole
Smucker J M Co	Common	832696-40-5	21	560	SH	Sole
St Paul Companies Inc	Common	792860-10-8	625	21,774	SH	Sole
Tellabs Inc	Common	879664-10-0	87	21,300	SH	Define
Texas Instruments	Common	882508-10-4	139	9,400	SH	Define
TPG NV	Common	892339-10-2	68	4,034	SH	Sole
Travelers Property & Casualty Corp A	Common	89420g-10-9	3	255	SH	Define
Travelers Property & Casualty Corp B	Common	89420g-40-6	7	525	SH	Define
TXU Corporation	Common	873168-10-8	1,251	30,000	SH	Sole
U S Bancorp	Common	902973-30-4	15,689	844,416	SH	Sole
US Bancorp	Common	902973-30-4	213	11,450	SH	Define
Vectren Corporation	Common	92240G-10-1	586	26,658	SH	Sole
Verizon Communications Inc	Common	92343V-10-4	1,006	36,648	SH	Sole
Wachovia Corporation	Common	929903-10-2	981	30,008	SH	Sole
Wells Fargo & Company	Common	949746-10-1	5,643	117,176	SH	Sole

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Wintrust Financial Corporation	Common	97650W-10-8	6,604	230,523	SH	Sole
Wyeth Corp	Common	983024-10-0	156	4,900	SH	Define
Xcel Energy, Inc.	Common	98389B-10-0	186	20,000	SH	Sole
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Report Summary		91 Data Records		\$99,505		0 other manag