## Edgar Filing: UNITED FIRE & CASUALTY CO - Form 13F-HR

## UNITED FIRE & CASUALTY CO Form 13F-HR August 12, 2003

Report Summary:

SECURITIES AND EXCHANGE COMMISSION WASHINGTON, D.C. 20549

FORM 13F

FOR	M 13F COVER PAGE	
Report for the Calendar Year or Qu	arter Ended: June 30, 2003	
Check here if Amendment [ ]; Amend	ment Number:	
This Amendment (Check only one):	<pre>[ ] is a restatement. [ ] adds new holdings entries</pre>	
Institutional Investment Manager:		
Name: Address:	United Fire & Casualty Company 118 Second Ave., S.E. Cedar Rapids, IA 52407	À
Form 13F File Number:	28-6427	
The institutional investment managit is signed hereby represent that to submit it, that all information complete, and that it is understoo schedules, lists, and tables, are	the person signing the report contained herein is true, cord d that all required items, stat	is authorized rect and tements,
Person Signing this Report on Beha	lf of the Reporting Manager:	
Name: Dianne M. Lyons Title: Controller Phone: 319-399-5723		
Signature, Place and Date of Signi	ng:	
/s/ Dianne M. Lyons C	edar Rapids, IA	08-12-03
Report Type (Check only one.):		
[X] 13F HOLDINGS REPORT. (Check he are reported in this report.)	re if all holdings of this repo	orting manager
[ ] 13F NOTICE. (Check here if no holdings are reported by other rep		report, and all
[ ] 13F COMBINATION REPORT. (Check reporting manager are reported in other reporting manager(s).)		
FORM 13F SUMMARY PAGE		

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Number of Other Included Managers:

Form 13F Information Table Entry Total:

86

Form 13F Information Table Value Total: \$113,227 (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
Abbott Laboratories	Common	002824-10-0	6,564	150,000			Sole
Alderwoods Group Inc	Common	014383-10-3	206	38,421			Sole
Alliant Energy Corporation	Common	018802-10-8	2,325	122,200			Sole
Alliant Energy	Common	018802-10-8	157	8,225			Defined
ALLTEL Corporation	Common	020039-10-3	604	12,518			Sole
American Express Co	Common	025816-10-9	342	8,175			Defined
American Strategic Inc Port II		030099-10-5	349	25,420			Sole
Anheuser-Busch Companies Inc	Common	035229-10-3	204	4,000			Sole
Applied Materials Inc	Common	038222-10-5	242	15,300			Defined
Automatic Data Processing	Common	053015-10-3	173	5,100			Defined
BCE Inc	Common	05534B-10-9	374	16,200			Sole
BRE Properties Inc	Common	05564E-10-6	598	18,000			Sole
Bank of America Corporation	Common	060505-10-4	4,742	60,000			Sole
Bank One Corporation	Common	06423A-10-3	1,626	43,740			Sole
Bell South Corporation	Common	079860-10-2	426	16,000			Sole
Bemis Company Inc	Common	081437-10-5	407	8,700			Sole
Boeing Company	Common	097023-10-5	1,201	35,000			Sole
CVS Corp Delaware	Common	126650-10-0	198 223	7,050			Defined
Cardinal Health Inc.	Common	14149Y-10-8		3,475			Defined
Cincinnati Financial Corp	Common Common	172062-10-1	10,760	290,500			Sole
Citigroup Inc Cummins Inc	Common	172967-10-1 231021-10-6	253 701	5,916			Defined Sole
DOE Inc	Common	23329J-10-4	527	19,545 35,000			Sole
Dean Foods Company	Common	242370-10-4	1,520	48,261			Sole
Del Monte Foods Co	Common	24522P-10-3	178	20,097			Sole
Dow Chemical Company	Common	260543-10-3	1,858	60,000			Sole
Duke Energy Corporation	Common	264399-10-6	1,596	80,000			Sole
Emerson Electric Co	Common	291011-10-4	322	6,300			Sole
Exxon Mobil Corporation	Common	30231G-10-2	1,436	40,000			Sole
Exxon Mobil Corp	Common	30231G-10-2	204	5,675			Defined
Fannie Mae	Common	313586-10-9	226	3,350			Defined
Federal Signal Corporation	Common	313855-10-8	1,315	74,864			Sole
Fidelity National Information	0011111011	010000 10 0	1,010	, 1, 001			2010
Solutions, Inc.	Common	31620P-10-9	519	19,890			Sole
First Data Corp.	Common	319963-10-4	257	6,200			Defined
Ford Motor Company	Common	345370-86-0	110	10,000			Sole
Arthur J Gallagher & Co	Common	363576-10-9	281	10,321			Sole
General Electric Company	Common	369604-10-3	6,023	210,000			Sole
General Elec Co	Common	369604-10-3	214	7,450			Defined
Greater Bay Bancorp	Common	391648-10-2	401	20,000			Sole
H J Heinz Company	Common	423074-10-3	1,484	45,000			Sole
Hewlett Packard Co	Common	428236-10-3	306	14,349			Defined
Home Depot Inc	Common	437076-10-2	225	6,800			Defined

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Ring Pharmaceutical   Common   495582-10-8   161   10,900   Merrill Lynch & Co Inc   Common   590188-10-8   274   5,875   Methiffe Inc   Common   590188-10-8   336   11,880   Motorola Inc   Common   65029-10-6   441   15,766   Nicor Inc   Common   65129-10-6   441   15,766   Nicor Inc   Common   65473P-10-5   108   5,700   Ohio Casualty Corporation   Common   65473P-10-5   108   5,700   Ohio Casualty Corporation   Common   677240-10-3   132   10,000   Old Republic International Cor Common   677240-10-3   332   10,000   Old Republic International Cor Common   707051-10-8   233   20,000   Pensest Pharmaceuticals Co. Common   707051-10-8   233   20,000   Pensest Pharmaceuticals Co. Common   713448-10-8   890   20,000   Pfizer   Common   713448-10-8   890   20,000   Pfizer   Common   717081-10-3   200   5,850   Ploneer-Standard Electronics   Common   712377-10-6   2,362   279,571   Procter & Gamble Company   Common   74278-10-5   840   19,131   QCR Holdings Inc   Common   74278-10-5   840   19,131   QCR Holdings Inc   Common   74278-10-4   899   45,454   SBC Communications Inc   Common   74378-10-3   20,17   78,960   SBC Communications Inc   Common   78387G-10-3   2,017   78,960   SAFEXO Corporation   Common   78642-9-10-0   1,643   46,550   SAFEXO Corporation   Common   78642-9-10-0   1,643   46,550   SAFEXO Corporation   Common   78642-9-10-0   1,643   46,550   SAPAN Companies Inc   Common   78642-9-10-0   1,643   46,550   SAPAN Companies Inc   Common   80605-10-1   126   10,000   Schering Plough Corporation   Common   80605-10-1   126   10,000   Schering Plough Corporation   Common   824911-10-1   260   20,000   TWU Corporation   Common   824911-10-1   260   20,000   TWU Corporation   Common   92240G-10-1   668   26,658   Machovia Corporation   Common   92240G-10-1   1,199   30,008   Machovia Corporation   Common   92240G-10-1   6	Defined Sole Sole Sole Sole Sole Sole Sole Defined Sole Sole Sole Sole Defined Sole Sole Sole Sole Sole Sole Sole Sole
Mertili Lynch & Co Inc         Common         59118R-10-8         274         5,875           MetLife Inc         Common         59156R-10-8         336         11,880           Mctorola Inc         Common         620076-10-9         566         60,000           Nicor Inc         Common         651229-10-6         441         15,766           Nicor Inc         Common         654086-10-7         1,113         30,000           NiSource Inc         Common         65473P-10-5         108         5,700           Ohio Casualty Corporation         Common         677240-10-3         132         10,000           Old Republic International Cor Common         680223-10-4         3,193         93,168           Penford Corporation         Common         707051-10-8         223         20,000           Pensest Pharmaceuticals Co.         Common         707051-10-8         890         20,000           Pensest Pharmaceuticals Co.         Common         717081-10-3         200         5,850           Pineer-Standard Electronics         Common         717081-10-3         200         5,850           Pioneer-Standard Electronics         Common         742718-10-3         20         279,571           Procter & Gamble Company <td>Sole Sole Sole Sole Sole Sole Sole Sole</td>	Sole Sole Sole Sole Sole Sole Sole Sole
Mertile Lynch & Co Inc         Common         59158R-10-8         274         5,875           MetLife Inc         Common         59156R-10-8         336         11,880           Motorola Inc         Common         620076-10-9         566         60,000           Nicor Inc         Common         654086-10-7         1,113         30,000           Nisource Inc         Common         65473P-10-5         1,113         30,000           Ohio Casualty Corporation         Common         677240-10-3         132         10,000           Old Republic International Cor         Common         677240-10-5         3,193         93,168           Penford Corporation         Common         707051-10-8         223         20,000           Penford Corporation         Common         707051-10-8         223         20,000           Penser Pharmaceuticals Co.         Common         70751-10-8         203         20,000           Pensico Inc         Common         70751-10-8         203         20,000           Pépsico Inc         Common         70751-10-8         890         20,000           Pépsico Inc         Common         71748-10-3         200         5,850           Piones Standard Blectronics         Commo	Sole Sole Sole Sole Sole Sole Sole Sole
Merrill Lynch & Co Inc         Common         591888-10-8         274         5,875           MetLife Inc         Common         59156R-10-8         336         11,880           Motorola Inc         Common         620076-10-9         566         60,000           Nicor Inc         Common         651229-10-6         441         15,766           Nisource Inc         Common         654086-10-7         1,113         30,000           Nisource Inc         Common         65473P-10-5         108         5,700           Ohio Casualty Corporation         Common         677240-10-3         132         10,000           Old Republic International Cor         Common         707051-10-8         223         20,000           Penford Corporation         Common         707051-10-8         223         20,000           Penford Corporation         Common         707051-10-8         223         20,000           Penford Corporation         Common         707051-10-8         203         20,000           Penford Corporation         Common         717081-10-5         731         30,000           Pepsico Inc         Common         717081-10-5         731         30,000           Pepsico Inc         Common	Sole Sole Sole Sole Sole Sole Sole Sole
Mertilf Lynch & Co Inc         Common         591188-10-8         274         5,875           MetLife Inc         Common         59156R-10-8         336         11,880           Motorola Inc         Common         620076-10-9         566         60,000           Newell Rubbermaid Inc         Common         651229-10-6         441         15,766           Nisource Inc         Common         65473P-10-5         1,113         30,000           Nisource Inc         Common         65473P-10-5         108         5,700           Ohio Casualty Corporation         Common         677240-10-3         132         10,000           Old Republic International Cor         Common         67023-10-4         3,193         93,168           Penford Corporation         Common         707051-10-8         223         20,000           Penser Harmaceuticals Co.         Common         709754-10-5         731         30,000           Pepsico Inc         Common         709754-10-5         731         30,000           Pépsico Inc         Common         717081-10-3         200         5,850           Pioneer-Standard Electronics         Common         717081-10-3         200         5,850           Procter & Gamble Company	Sole Sole Sole Sole Sole Sole Sole Sole
Merrill Lynch & Co Inc         Common         590188-10-8         274         5,875           MetLife Inc         Common         59156R-10-8         336         11,880           Motorola Inc         Common         620076-10-9         566         60,000           Newell Rubbermaid Inc         Common         651229-10-6         441         15,766           Nicor Inc         Common         654086-10-7         1,113         30,000           Nisource Inc         Common         65473P-10-5         108         5,700           Ohio Casualty Corporation         Common         677240-10-3         132         10,000           Old Republic International Cor         Common         707051-10-8         223         20,000           Penford Corporation         Common         709754-10-5         731         30,000           Pensico Inc         Common         709754-10-5         731         30,000           Pepsico Inc         Common         717081-10-3         200         5,850           Pioneer-Standard Electronics         Common         723877-10-6         2,362         279,571           Procter & Gamble Company         Common         74718-10-9         2,497         28,000           Progress Energy Inc	Sole Sole Sole Sole Sole Sole Sole Sole
Merrill Lynch & Co Inc         Common         590188-10-8         274         5,875           MetLife Inc         Common         59156R-10-8         336         11,880           Motorola Inc         Common         620076-10-9         566         60,000           Newell Rubbermaid Inc         Common         651229-10-6         441         15,766           Nicor Inc         Common         654086-10-7         1,113         30,000           Nisource Inc         Common         65473P-10-5         108         5,700           Ohio Casualty Corporation         Common         677240-10-3         132         10,000           Old Republic International Cor         Common         707051-10-8         223         20,000           Penford Corporation         Common         707051-10-8         223         20,000           Pensico Inc         Common         707051-10-8         223         20,000           Pepsico Inc         Common         707051-10-8         290         20,000           Pepsico Inc         Common         717081-10-3         20         5,850           Pioneer-Standard Electronics         Common         717081-10-3         20         20         5,850           Pioneer-Standard Electronics </td <td>Sole Sole Sole Sole Sole Sole Sole Sole</td>	Sole Sole Sole Sole Sole Sole Sole Sole
Merrill Lynch & Co Inc         Common         59188-10-8         274         5,875           MetLife Inc         Common         59156R-10-8         336         11,880           Motorola Inc         Common         620076-10-9         566         60,000           Newell Rubbermaid Inc         Common         651229-10-6         441         15,766           Nicor Inc         Common         654086-10-7         1,113         30,000           Nisource Inc         Common         65473P-10-5         108         5,700           Ohio Casualty Corporation         Common         677240-10-3         132         10,000           Old Republic International Cor         Common         707051-10-8         223         20,000           Penford Corporation         Common         707051-10-8         223         20,000           Penssico Inc         Common         709754-10-5         731         30,000           Pepsico Inc         Common         71748-10-8         890         20,000           Perizer         Common         71748-10-8         890         20,000           Prizer         Gamble Company         Common         74218-10-9         2,497         28,000           Procter & Gamble Company <td< td=""><td>Sole Sole Sole Sole Sole Sole Sole Sole</td></td<>	Sole Sole Sole Sole Sole Sole Sole Sole
Merrill Lynch & Co Inc	Sole Sole Sole Sole Sole Sole Sole Sole
Merrill Lynch & Co Inc         Common         590188-10-8         274         5,875           MetLife Inc         Common         59156R-10-8         336         11,880           Motorola Inc         Common         650076-10-9         566         60,000           Newell Rubbermaid Inc         Common         651229-10-6         441         15,766           Nicor Inc         Common         654086-10-7         1,113         30,000           Nisource Inc         Common         65473P-10-5         108         5,700           Ohio Casualty Corporation         Common         677240-10-3         132         10,000           Old Republic International Cor         Common         680223-10-4         3,193         93,168           Penford Corporation         Common         709754-10-5         731         30,000           Pensest Pharmaceuticals Co.         Common         709754-10-5         731         30,000           Pepsico Inc         Common         709754-10-5         731         30,000           Pepsico Inc         Common         713448-10-8         890         20,000           Pfizer         Common         723877-10-6         2,362         279,571           Procter & Gamble Company         Commo	Sole Sole Sole Sole Sole Sole Defined Sole Sole Sole Defined Sole Sole Sole Sole Sole Sole Sole
Merrill Lynch & Co Inc         Common         590188-10-8         274         5,875           MetLife Inc         Common         59156R-10-8         336         11,880           Motorola Inc         Common         620076-10-9         566         60,000           Newell Rubbermaid Inc         Common         651229-10-6         441         15,766           Nicor Inc         Common         654086-10-7         1,113         30,000           NiSource Inc         Common         65473P-10-5         108         5,700           Ohio Casualty Corporation         Common         677240-10-3         132         10,000           Old Republic International Cor Common         680223-10-4         3,193         93,168           Penford Corporation         Common         707051-10-8         223         20,000           Pemeror Corporation         Common         709754-10-5         731         30,000           Pemeror Corporation         Common         713448-10-8         890         20,000           Peiser         Common         717081-10-3         200         5,850           Pioneer-Standard Electronics         Common         742718-10-4         890         20,000           Progress Energy Inc         Common	Sole Sole Sole Sole Sole Sole Defined Sole Sole Sole Sole Sole Sole Sole
Merrill Lynch & Co Inc         Common         590188-10-8         274         5,875           MetLife Inc         Common         59156R-10-8         336         11,880           Motorola Inc         Common         620076-10-9         566         60,000           Newell Rubbermaid Inc         Common         651229-10-6         441         15,766           Nicor Inc         Common         654086-10-7         1,113         30,000           NiSource Inc         Common         65473P-10-5         108         5,700           Ohio Casualty Corporation         Common         677240-10-3         132         10,000           Old Republic International Cor Common         680223-10-4         3,193         93,168           Penford Corporation         Common         707051-10-8         223         20,000           Pemeror Corporation         Common         709754-10-5         731         30,000           Pemeror Corporation         Common         713448-10-8         890         20,000           Peiser         Common         717081-10-3         200         5,850           Pioneer-Standard Electronics         Common         742718-10-4         890         20,000           Progress Energy Inc         Common	Sole Sole Sole Sole Sole Sole Defined Sole Sole Sole Sole Sole Sole Sole
Merrill Lynch & Co Inc         Common         590188-10-8         274         5,875           MetLife Inc         Common         59156R-10-8         336         11,880           Motorola Inc         Common         620076-10-9         566         60,000           Newell Rubbermaid Inc         Common         651229-10-6         441         15,766           Nicor Inc         Common         654086-10-7         1,113         30,000           NiSource Inc         Common         65473P-10-5         108         5,700           Ohio Casualty Corporation         Common         677240-10-3         132         10,000           Old Republic International Cor Common         680223-10-4         3,193         93,168           Penford Corporation         Common         70751-10-8         223         20,000           Penwest Pharmaceuticals Co.         Common         70751-10-8         223         20,000           PepsiCo Inc         Common         713448-10-8         890         20,000           Pfizer         Common         717081-10-3         200         5,850           Pioneer-Standard Electronics         Common         723877-10-6         2,362         279,571           Procter & Gamble Company         Common </td <td>Sole Sole Sole Sole Sole Sole Defined Sole Sole Sole Sole Sole Sole Sole Sole</td>	Sole Sole Sole Sole Sole Sole Defined Sole Sole Sole Sole Sole Sole Sole Sole
Merrill Lynch & Co Inc         Common         590188-10-8         274         5,875           MetLife Inc         Common         59156R-10-8         336         11,880           Motorola Inc         Common         620076-10-9         566         60,000           Newell Rubbermaid Inc         Common         651229-10-6         441         15,766           Nicor Inc         Common         654086-10-7         1,113         30,000           Nisource Inc         Common         65473P-10-5         108         5,700           Ohio Casualty Corporation         Common         677240-10-3         132         10,000           Old Republic International Cor Common         680223-10-4         3,193         93,168           Penford Corporation         Common         707051-10-8         223         20,000           Penwest Pharmaceuticals Co.         Common         709754-10-5         731         30,000           PepsiCo Inc         Common         713448-10-8         890         20,000           Peizer         Common         717081-10-3         200         5,850           Pioneer-Standard Electronics         Common         723877-10-6         2,362         279,571           Procter & Gamble Company         Common	Sole Sole Sole Sole Sole Defined Sole Sole Defined Sole Sole Sole
Merrill Lynch & Co Inc         Common         590188-10-8         274         5,875           MetLife Inc         Common         59156R-10-8         336         11,880           Motorola Inc         Common         620076-10-9         566         60,000           Newell Rubbermaid Inc         Common         651229-10-6         441         15,766           Nicor Inc         Common         654086-10-7         1,113         30,000           NiSource Inc         Common         65473P-10-5         108         5,700           Ohio Casualty Corporation         Common         677240-10-3         132         10,000           Old Republic International Cor Common         680223-10-4         3,193         93,168           Penford Corporation         Common         707051-10-8         223         20,000           Penwest Pharmaceuticals Co.         Common         709754-10-5         731         30,000           Pepsico Inc         Common         713448-10-8         890         20,000           Pfizer         Common         713448-10-8         890         20,000           Prioser-Standard Electronics         Common         723877-10-6         2,362         279,571           Procter & Gamble Company         Commo	Sole Sole Sole Sole Sole Sole Defined Sole Defined Sole Sole
Merrill Lynch & Co Inc         Common         590188-10-8         274         5,875           MetLife Inc         Common         59156R-10-8         336         11,880           Motorola Inc         Common         620076-10-9         566         60,000           Newell Rubbermaid Inc         Common         651229-10-6         441         15,766           Nicor Inc         Common         654086-10-7         1,113         30,000           NiSource Inc         Common         65473P-10-5         108         5,700           Ohio Casualty Corporation         Common         677240-10-3         132         10,000           Old Republic International Cor         Common         680223-10-4         3,193         93,168           Penford Corporation         Common         707051-10-8         223         20,000           Penwest Pharmaceuticals Co.         Common         709754-10-5         731         30,000           Pepsico Inc         Common         713448-10-8         890         20,000           Pefizer         Common         717081-10-3         200         5,850           Pioneer-Standard Electronics         Common         723877-10-6         2,362         279,571           Procter & Gamble Company	Sole Sole Sole Sole Sole Sole Defined Sole Defined Sole
Merrill Lynch & Co Inc         Common         590188-10-8         274         5,875           MetLife Inc         Common         59156R-10-8         336         11,880           Motorola Inc         Common         620076-10-9         566         60,000           Newell Rubbermaid Inc         Common         651229-10-6         441         15,766           Nicor Inc         Common         654086-10-7         1,113         30,000           NiSource Inc         Common         65473P-10-5         108         5,700           Ohio Casualty Corporation         Common         677240-10-3         132         10,000           Old Republic International Cor         Common         680223-10-4         3,193         93,168           Penford Corporation         Common         707051-10-8         223         20,000           Penwest Pharmaceuticals Co.         Common         709754-10-5         731         30,000           PepsiCo Inc         Common         707751-10-8         890         20,000           Pfizer         Common         717081-10-3         200         5,850           Pioneer-Standard Electronics         Common         723877-10-6         2,362         279,571           Procter & Gamble Company	Sole Sole Sole Sole Sole Sole Defined Defined
Merrill Lynch & Co Inc         Common         590188-10-8         274         5,875           MetLife Inc         Common         59156R-10-8         336         11,880           Motorola Inc         Common         620076-10-9         566         60,000           Newell Rubbermaid Inc         Common         651229-10-6         441         15,766           Nicor Inc         Common         654086-10-7         1,113         30,000           NiSource Inc         Common         65473P-10-5         108         5,700           Ohio Casualty Corporation         Common         677240-10-3         132         10,000           Old Republic International Cor         Common         680223-10-4         3,193         93,168           Penford Corporation         Common         707051-10-8         223         20,000           Penwest Pharmaceuticals Co.         Common         709754-10-5         731         30,000           PepsiCo Inc         Common         709754-10-5         731         30,000           PepsiCo Inc         Common         713448-10-8         890         20,000           Pfizer         Common         717081-10-3         200         5,850           Pioneer-Standard Electronics         Commo	Sole Sole Sole Sole Defined Sole
Merrill Lynch & Co Inc         Common         590188-10-8         274         5,875           MetLife Inc         Common         59156R-10-8         336         11,880           Motorola Inc         Common         620076-10-9         566         60,000           Newell Rubbermaid Inc         Common         651229-10-6         441         15,766           Nicor Inc         Common         654086-10-7         1,113         30,000           NiSource Inc         Common         65473P-10-5         108         5,700           Ohio Casualty Corporation         Common         677240-10-3         132         10,000           Old Republic International Cor Common         680223-10-4         3,193         93,168           Penford Corporation         Common         707051-10-8         223         20,000           Penwest Pharmaceuticals Co.         Common         709754-10-5         731         30,000           PepsiCo Inc         Common         709754-10-5         731         30,000           PepsiCo Inc         Common         713448-10-8         890         20,000           Pfizer         Common         717081-10-3         200         5,850           Procter & Gamble Company         Common         74	Sole Sole Sole Sole Defined
Merrill Lynch & Co Inc         Common         590188-10-8         274         5,875           MetLife Inc         Common         59156R-10-8         336         11,880           Motorola Inc         Common         620076-10-9         566         60,000           Newell Rubbermaid Inc         Common         651229-10-6         441         15,766           Nicor Inc         Common         654086-10-7         1,113         30,000           NiSource Inc         Common         65473P-10-5         108         5,700           Ohio Casualty Corporation         Common         677240-10-3         132         10,000           Old Republic International Cor         Common         680223-10-4         3,193         93,168           Penford Corporation         Common         707051-10-8         223         20,000           Penwest Pharmaceuticals Co.         Common         709754-10-5         731         30,000           PepsiCo Inc         Common         713448-10-8         890         20,000           Pfizer         Common         717081-10-3         200         5,850           Pioneer-Standard Electronics         Common         723877-10-6         2,362         279,571           Procter & Gamble Company	Sole Sole Sole Sole
Merrill Lynch & Co Inc         Common         590188-10-8         274         5,875           MetLife Inc         Common         59156R-10-8         336         11,880           Motorola Inc         Common         620076-10-9         566         60,000           Newell Rubbermaid Inc         Common         651229-10-6         441         15,766           Nicor Inc         Common         654086-10-7         1,113         30,000           Nisource Inc         Common         65473P-10-5         108         5,700           Ohio Casualty Corporation         Common         677240-10-3         132         10,000           Old Republic International Cor         Common         680223-10-4         3,193         93,168           Penford Corporation         Common         707051-10-8         223         20,000           Penwest Pharmaceuticals Co.         Common         709754-10-5         731         30,000           PepsiCo Inc         Common         713448-10-8         890         20,000           Pfizer         Common         717081-10-3         200         5,850           Pioneer-Standard Electronics         Common         723877-10-6         2,362         279,571           Procter & Gamble Company	Sole Sole Sole
Merrill Lynch & Co Inc         Common         590188-10-8         274         5,875           MetLife Inc         Common         59156R-10-8         336         11,880           Motorola Inc         Common         620076-10-9         566         60,000           Newell Rubbermaid Inc         Common         651229-10-6         441         15,766           Nicor Inc         Common         654086-10-7         1,113         30,000           NiSource Inc         Common         65473P-10-5         108         5,700           Ohio Casualty Corporation         Common         677240-10-3         132         10,000           Old Republic International Cor Common         680223-10-4         3,193         93,168           Penford Corporation         Common         707051-10-8         223         20,000           Penwest Pharmaceuticals Co.         Common         709754-10-5         731         30,000           PepsiCo Inc         Common         713448-10-8         890         20,000           Pfizer         Common         717081-10-3         200         5,850           Pioneer-Standard Electronics         Common         723877-10-6         2,362         279,571           Procter & Gamble Company         Common	Sole Sole Sole
Merrill Lynch & Co Inc         Common         590188-10-8         274         5,875           MetLife Inc         Common         59156R-10-8         336         11,880           Motorola Inc         Common         620076-10-9         566         60,000           Newell Rubbermaid Inc         Common         651229-10-6         441         15,766           Nicor Inc         Common         654086-10-7         1,113         30,000           NiSource Inc         Common         65473P-10-5         108         5,700           Ohio Casualty Corporation         Common         677240-10-3         132         10,000           Old Republic International Cor Common         680223-10-4         3,193         93,168           Penford Corporation         Common         707051-10-8         223         20,000           Penwest Pharmaceuticals Co.         Common         709754-10-5         731         30,000           PepsiCo Inc         Common         713448-10-8         890         20,000           Pfizer         Common         717081-10-3         200         5,850           Pioneer-Standard Electronics         Common         723877-10-6         2,362         279,571           Procter & Gamble Company         Common	Sole Sole
Merrill Lynch & Co Inc         Common         590188-10-8         274         5,875           MetLife Inc         Common         59156R-10-8         336         11,880           Motorola Inc         Common         620076-10-9         566         60,000           Newell Rubbermaid Inc         Common         651229-10-6         441         15,766           Nicor Inc         Common         654086-10-7         1,113         30,000           NiSource Inc         Common         65473P-10-5         108         5,700           Ohio Casualty Corporation         Common         677240-10-3         132         10,000           Old Republic International Cor Common         680223-10-4         3,193         93,168           Penford Corporation         Common         707051-10-8         223         20,000           Penwest Pharmaceuticals Co.         Common         709754-10-5         731         30,000           PepsiCo Inc         Common         713448-10-8         890         20,000           Pfizer         Common         717081-10-3         200         5,850           Pioneer-Standard Electronics         Common         723877-10-6         2,362         279,571	Sole
Merrill Lynch & Co Inc         Common         590188-10-8         274         5,875           MetLife Inc         Common         59156R-10-8         336         11,880           Motorola Inc         Common         620076-10-9         566         60,000           Newell Rubbermaid Inc         Common         651229-10-6         441         15,766           Nicor Inc         Common         654086-10-7         1,113         30,000           NiSource Inc         Common         65473P-10-5         108         5,700           Ohio Casualty Corporation         Common         677240-10-3         132         10,000           Old Republic International Cor Common         680223-10-4         3,193         93,168           Penford Corporation         Common         707051-10-8         223         20,000           Penwest Pharmaceuticals Co.         Common         709754-10-5         731         30,000           PepsiCo Inc         Common         713448-10-8         890         20,000           Pfizer         Common         717081-10-3         200         5,850	
Merrill Lynch & Co Inc         Common         590188-10-8         274         5,875           MetLife Inc         Common         59156R-10-8         336         11,880           Motorola Inc         Common         620076-10-9         566         60,000           Newell Rubbermaid Inc         Common         651229-10-6         441         15,766           Nicor Inc         Common         654086-10-7         1,113         30,000           Nisource Inc         Common         65473P-10-5         108         5,700           Ohio Casualty Corporation         Common         677240-10-3         132         10,000           Old Republic International Cor Common         680223-10-4         3,193         93,168           Penford Corporation         Common         707051-10-8         223         20,000           Penwest Pharmaceuticals Co.         Common         709754-10-5         731         30,000           PepsiCo Inc         Common         713448-10-8         890         20,000	Define
Merrill Lynch & Co Inc       Common       590188-10-8       274       5,875         MetLife Inc       Common       59156R-10-8       336       11,880         Motorola Inc       Common       620076-10-9       566       60,000         Newell Rubbermaid Inc       Common       651229-10-6       441       15,766         Nicor Inc       Common       654086-10-7       1,113       30,000         NiSource Inc       Common       65473P-10-5       108       5,700         Ohio Casualty Corporation       Common       677240-10-3       132       10,000         Old Republic International Cor Common       680223-10-4       3,193       93,168         Penford Corporation       Common       707051-10-8       223       20,000         Penwest Pharmaceuticals Co.       Common       709754-10-5       731       30,000	DOTE
Merrill Lynch & Co Inc       Common       590188-10-8       274       5,875         MetLife Inc       Common       59156R-10-8       336       11,880         Motorola Inc       Common       620076-10-9       566       60,000         Newell Rubbermaid Inc       Common       651229-10-6       441       15,766         Nicor Inc       Common       654086-10-7       1,113       30,000         Nisource Inc       Common       65473P-10-5       108       5,700         Ohio Casualty Corporation       Common       677240-10-3       132       10,000         Old Republic International Cor Common       680223-10-4       3,193       93,168         Penford Corporation       Common       707051-10-8       223       20,000	Sole
Merrill Lynch & Co Inc       Common       590188-10-8       274       5,875         MetLife Inc       Common       59156R-10-8       336       11,880         Motorola Inc       Common       620076-10-9       566       60,000         Newell Rubbermaid Inc       Common       651229-10-6       441       15,766         Nicor Inc       Common       654086-10-7       1,113       30,000         Nisource Inc       Common       65473P-10-5       108       5,700         Ohio Casualty Corporation       Common       677240-10-3       132       10,000         Old Republic International Cor Common       680223-10-4       3,193       93,168	Sole
Merrill Lynch & Co Inc       Common       590188-10-8       274       5,875         MetLife Inc       Common       59156R-10-8       336       11,880         Motorola Inc       Common       620076-10-9       566       60,000         Newell Rubbermaid Inc       Common       651229-10-6       441       15,766         Nicor Inc       Common       654086-10-7       1,113       30,000         NiSource Inc       Common       65473P-10-5       108       5,700         Ohio Casualty Corporation       Common       677240-10-3       132       10,000	Sole
Merrill Lynch & Co Inc       Common       590188-10-8       274       5,875         MetLife Inc       Common       59156R-10-8       336       11,880         Motorola Inc       Common       620076-10-9       566       60,000         Newell Rubbermaid Inc       Common       651229-10-6       441       15,766         Nicor Inc       Common       654086-10-7       1,113       30,000         Nisource Inc       Common       65473P-10-5       108       5,700	Sole
Merrill Lynch & Co Inc       Common       590188-10-8       274       5,875         MetLife Inc       Common       59156R-10-8       336       11,880         Motorola Inc       Common       620076-10-9       566       60,000         Newell Rubbermaid Inc       Common       651229-10-6       441       15,766         Nicor Inc       Common       654086-10-7       1,113       30,000	Sole
Merrill Lynch & Co Inc       Common       590188-10-8       274       5,875         MetLife Inc       Common       59156R-10-8       336       11,880         Motorola Inc       Common       620076-10-9       566       60,000         Newell Rubbermaid Inc       Common       651229-10-6       441       15,766	Sole
Merrill Lynch & Co Inc       Common       590188-10-8       274       5,875         MetLife Inc       Common       59156R-10-8       336       11,880         Motorola Inc       Common       620076-10-9       566       60,000	Sole Sole
Merrill Lynch & Co Inc       Common       590188-10-8       274       5,875         MetLife Inc       Common       59156R-10-8       336       11,880	Sole
Merrill Lynch & Co Inc Common 590188-10-8 274 5,875	Sole
	Defined
W' Di	Defined
Johnson & Johnson Common 478160-10-4 305 5,900	Defined
Johnson & Johnson Common 478160-10-4 517 10,000	Sole
J P Morgan Chase & Co Common 46625h-10-0 234 6,850	Defined
Intel Corp Common 458140-10-0 222 10,650	Defined
Intel Corporation Common 458140-10-0 208 10,000	Sole
Honeywell International Inc Common 438516-10-6 277 10,318	Defined
Honeywell International Inc Common 438516-10-6 671 25,000	Sole