

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2000-08-14** | Period of Report: **2000-06-30**

SEC Accession No. [0000950152-00-006018](#)

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FILER

MCDONALD & CO SECURITIES INC

CIK: **899313** | IRS No.: **341391952** | State of Incorporation: **OH** | Fiscal Year End: **1231**
Type: **13F-HR** | Act: **34** | File No.: **028-05156** | Film No.: **697181**

Business Address
4900 TIEDEMAN RD
OH-01-49-0331
CLEVELAND OH 44114
2164432300

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 6/30/00

Check here if Amendment []; Amendment Number:
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings
entries.

Institutional Investment Manager Filing this Report:

Name: McDonald & Company Securities, Inc. (Gradison)
Address: 800 Superior Avenue
Cleveland, Ohio 44122

Form 13F File Number: 28-5156

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing the Report on Behalf of Reporting Manager:

Name: Craig Long
Title: AVP Compliance Officer
Phone: 216 443-2300

Signature, Place, and Date of Signing:

Craig Long	Cleveland, Ohio	8/14/00
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

- ☒ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- ☐ 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- ☐ 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:
[If there are no entries in this list, omit this section.]

Form 13F File Number	Name
28-5156	McDonald & Company Securities, Inc.
-----	-----
[Repeat as necessary.]	

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	0

Form 13F Information Table Entry Total:	689

Form 13F Information Table Value Total:	\$2,998,779,434

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Form 13F File Number	Name
_____	28-5156	Craig Long

[Repeat as necessary.]		

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FORM 13F 6/30/2000

REPORTING MANAGER: MCDONALD INVESTMENTS INC.

<TABLE>
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VALUATION CURRENCY: USD

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MKT VALUE	SHARES OF PRIN AMT
-----	-----	-----	-----	-----
<S>	<C>	<C>	<C>	<C>
AGILENT TECHNOLOGIES	COMMON	00846U101	10,879,569	147,520 N
ALCOA INC	COMMON	013817101	1,216,028	41,932 N
APPLE COMPUTER INC	COMMON	037833100	41,746,961	797,078 N
ANCHOR BANCORP WISCONSIN	COMMON	032839102	253,078	16,527 N
AIRBORNE FREIGHT CORP	COMMON	009266107	481,404	25,420 N
AMBAC FINANCIAL GROUP INC	COMMON	023139108	13,808,765	251,925 N
ABM INDUSTRIES INC	COMMON	000957100	2,936,525	127,675 N
ABBOTT LABORATORIES	COMMON	002824100	13,588,774	304,934 N
ABLE TELECOM HOLDING CORP	COMMON	003712304	72,205	35,000 N
AMERICREDIT CORP	COMMON	03060R101	2,604,400	153,200 N

<CAPTION>

VALUATION CURRENCY: USD

ITEM 1	ITEM 6			ITEM 7	ITEM 8		
NAME OF ISSUER	INVESTMENT DISCRETION				VOTING AUTHORITY		
	SOLE	SHARED	NONE	MGRS	SOLE	SHARED	NONE
	(A)	(B)	(C)		(A)	(B)	(C)
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AGILENT TECHNOLOGIES	X			KRM	49,519		98,001
ALCOA INC	X			KRM	14,136		27,796
APPLE COMPUTER INC	X			KRM	269,327		527,751
ANCHOR BANCORP WISCONSIN	X			KRM	14,172		2,355
AIRBORNE FREIGHT CORP	X			KRM			25,420
AMBAC FINANCIAL GROUP INC	X			KRM	114,625		137,300
ABM INDUSTRIES INC	X			KRM	99,500		28,175

ABBOTT LABORATORIES	X	KRM	118,959	185,975
ABLE TELECOM HOLDING CORP	X	KRM		35,000
AMERICREDIT CORP	X	KRM	120,700	32,500

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AFFILIATED COMPUTER	COMMON	008190100	2,749,188	83,150	N
ACTEL CORPORATION	COMMON	004934105	2,175,401	47,680	N
ACT TELECONFERENCING INC	COMMON	000955104	167,961	28,894	N
ALBERTO CULVER CO	COMMON	013068101	8,023,399	262,520	N
ADOBE SYSTEMS INC	COMMON	00724F101	971,490	7,473	N
ADC TELECOMMUNICATIONS INC	COMMON	000886101	1,019,249	12,152	N
ARCHER DANIELS MIDLAND	COMMON	039483102	1,061,224	108,145	N
ADVANCED MARKETING SERVICE	COMMON	00753T105	3,431,782	186,126	N
ADAPTEC INC	COMMON	00651F108	7,894,819	347,025	N
APPLIED DIGITAL SOLUTIONS	COMMON	038188108	33,834	10,025	N
AEGON NON VOTING	COMMON	007924103	6,995,325	196,360	N
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	232,344	16,596	N
AFLAC INC	COMMON	001055102	678,964	14,780	N
ASSOCIATES FIRST CAPITAL C	COMMON	046008108	537,163	24,074	N
AMERICAN GENERAL CORP	COMMON	026351106	8,805,350	144,350	N
AG-CHEM EQUIPMENT INC	COMMON	008363103	71,651	10,615	N
A G EDWARDS INC	COMMON	281760108	12,580,230	322,570	N

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AFFILIATED COMPUTER	X	KRM	57,000	26,150			
ACTEL CORPORATION	X	KRM	28,900	18,780			
ACT TELECONFERENCING INC	X	KRM	580	28,314			
ALBERTO CULVER CO	X	KRM	140,275	122,245			
ADOBE SYSTEMS INC	X	KRM	82	7,391			
ADC TELECOMMUNICATIONS INC	X	KRM	3,200	8,952			
ARCHER DANIELS MIDLAND	X	KRM	40,723	67,422			
ADVANCED MARKETING SERVICE	X	KRM	135,700	50,426			
ADAPTEC INC	X	KRM	156,375	190,650			
APPLIED DIGITAL SOLUTIONS	X	KRM	10,000	25			
AEGON NON VOTING	X	KRM	172,066	24,294			
AMERICAN EAGLE OUTFITTERS	X	KRM	300	16,296			
AFLAC INC	X	KRM		14,780			
ASSOCIATES FIRST CAPITAL C	X	KRM	21,000	3,074			
AMERICAN GENERAL CORP	X	KRM	63,581	80,769			

AG-CHEM EQUIPMENT INC	X	KRM		10,615
A G EDWARDS INC	X	KRM	146,125	176,445

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ALLERGAN INC	COMMON	018490102	476,800	6,400 N
ARGOSY GAMING CO	COMMON	040228108	303,672	21,125 N
AMERICAN HOME PRODUCTS	COMMON	026609107	16,070,417	273,539 N
AMERICAN INTERNATIONAL	COMMON	026874107	42,291,042	359,924 N
ARNOLD INDS INC	COMMON	042595108	289,512	24,000 N
ALLIANCE SELECT INVESTOR	EQUITY	01878A401	489,410	50,927 N
AKAMAI TECHNOLOGIES INC	COMMON	00971T101	205,291	1,729 N
ALTERRA HEALTHCARE CORP	COMMON	02146C104	20,000	10,000 N
THE ALLSTATE CORPORATION	COMMON	020002101	3,607,426	162,131 N
ALPHARMA INC	COMMON	020813101	4,432,200	71,200 N
ALTERA CORP	COMMON	021441100	795,116	7,800 N
APPLIED MATERIALS INC	COMMON	038222105	6,545,845	72,230 N
AMGEN INC	COMMON	031162100	4,323,958	61,551 N
AMERICAN SUPERCONDUCTOR	COMMON	030111108	721,821	14,960 N
AMAZON.COM INC	COMMON	023135106	1,429,425	39,364 N
ANDOVER BANCORP INC	COMMON	034258103	2,247,414	78,000 N
ANAREN MICROWAVE INC	COMMON	032744104	6,494,049	49,485 N
ABERCROMBIE & FITCH CO	COMMON	002896207	413,787	33,950 N
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ALLERGAN INC	X	KRM		6,400
ARGOSY GAMING CO	X	KRM	13,400	7,725
AMERICAN HOME PRODUCTS	X	KRM	69,566	203,973
AMERICAN INTERNATIONAL	X	KRM	109,135	250,789
ARNOLD INDS INC	X	KRM	24,000	
ALLIANCE SELECT INVESTOR	X	KRM	14,847	36,080
AKAMAI TECHNOLOGIES INC	X	KRM		1,729
ALTERRA HEALTHCARE CORP	X	KRM		10,000
THE ALLSTATE CORPORATION	X	KRM	73,689	88,442
ALPHARMA INC	X	KRM	50,700	20,500
ALTERA CORP	X	KRM		7,800
APPLIED MATERIALS INC	X	KRM	6,969	65,261
AMGEN INC	X	KRM	13,916	47,635
AMERICAN SUPERCONDUCTOR	X	KRM	250	14,710

AMAZON.COM INC	X	KRM		39,364
ANDOVER BANCORP INC	X	KRM	56,400	21,600
ANAREN MICROWAVE INC	X	KRM	33,000	16,485
ABERCROMBIE & FITCH CO	X	KRM	29,000	4,950

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AMERICA ONLINE INC	COMMON	02364J104		6,859,240		130,186	N	
APACHE CORP	COMMON	037411105		283,479		4,820	N	
ANADARKO PETROLEUM CORP	COMMON	032511107		1,254,030		25,430	N	
AMERICAN POWER CONVERSION	COMMON	029066107		322,423		7,900	N	
AIR PRODUCTS & CHEMICALS I	COMMON	009158106		4,044,730		131,267	N	
AMPHENOL CORP	COMMON	032095101		622,035		9,398	N	
APPLIED POWER INC	COMMON	038225108		2,847,500		85,000	N	
ON ASSIGNMENT INC	COMMON	682159108		3,493,013		114,525	N	
ASPECT COMMUNICATIONS	COMMON	04523Q102		406,496		10,340	N	
ALLTEL CORP	COMMON	020039103		28,711,236		463,548	N	
AT HOME CORPORATION	COMMON	045919107		239,019		11,519	N	
ATMEL CORPORATION	COMMON	049513104		1,908,540		51,757	N	
AUTOMATIC DATA PROCESSING	COMMON	053015103		7,223,560		134,861	N	
AVERY DENNISON CORP	COMMON	053611109		14,850,601		221,238	N	
AMERICA WEST HOLDINGS CORP	COMMON	023657208		221,598		12,940	N	
ANIXTER INTERNATIONAL INC	COMMON	035290105		1,830,753		69,085	N	
AMERICAN EXPRESS CO	COMMON	025816109		3,933,353		75,460	N	
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AMERICA ONLINE INC	X			KRM	25,316			104,870
APACHE CORP	X			KRM				4,820
ANADARKO PETROLEUM CORP	X			KRM				25,430
AMERICAN POWER CONVERSION	X			KRM				7,900
AIR PRODUCTS & CHEMICALS I	X			KRM	12,625			118,642
AMPHENOL CORP	X			KRM	100			9,298
APPLIED POWER INC	X			KRM	65,400			19,600
ON ASSIGNMENT INC	X			KRM	88,500			26,025
ASPECT COMMUNICATIONS	X			KRM	2,000			8,340
ALLTEL CORP	X			KRM	164,113			299,435
AT HOME CORPORATION	X			KRM	1,000			10,519
ATMEL CORPORATION	X			KRM	3,660			48,097
AUTOMATIC DATA PROCESSING	X			KRM	29,431			105,430
AVERY DENNISON CORP	X			KRM	65,625			155,613

AMERICA WEST HOLDINGS CORP	X	KRM		12,940
ANIXTER INTERNATIONAL INC	X	KRM	38,000	31,085
AMERICAN EXPRESS CO	X	KRM	8,895	66,565

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ALZA CORP	COMMON	022615108		224,675		3,800	N
BOEING CO	COMMON	097023105		6,459,607		154,488	N
BANK OF AMERICA CORP NEW	COMMON	060505104		9,607,189		223,423	N
BAXTER INTERNATIONAL	COMMON	071813109		6,054,652		86,110	N
BANKATLANTIC BANKCORP INC	COMMON	065908501		64,688		17,250	N
BRUNSWICK CORP	COMMON	117043109		9,283,562		560,500	N
C R BARD CORP INC	COMMON	067383109		2,837,931		58,970	N
BLACK & DECKER CORP	COMMON	091797100		16,062,428		408,578	N
BRANDYWINE REALTY TRUST	COMMON	105368203		1,192,444		62,350	N
BECTON DICKINSON & CO	COMMON	075887109		19,843,949		691,716	N
BINDLEY WESTERN INDUSTRIES	COMMON	090324104		293,488		11,101	N
BE AEROSPACE INC	COMMON	073302101		139,563		20,300	N
BELL ATLANTIC CORP	COMMON	077853109		6,314,989		124,279	N
FRANKLIN RESOURCES INC	COMMON	354613101		227,813		7,500	N
BESTFOODS	COMMON	08658U101		11,077,299		159,961	N
BIOGEN INC	COMMON	090597105		266,385		4,130	N
BAKER HUGHES INC	COMMON	057224107		325,280		10,165	N
BJ'S WHOLESALE INC	COMMON	05548J106		2,889,975		87,575	N
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ALZA CORP	X		KRM			3,800	
BOEING CO	X		KRM	144,600		9,888	
BANK OF AMERICA CORP NEW	X		KRM	92,871		130,552	
BAXTER INTERNATIONAL	X		KRM	85,160		950	
BANKATLANTIC BANKCORP INC	X		KRM	17,250			
BRUNSWICK CORP	X		KRM	357,500		203,000	
C R BARD CORP INC	X		KRM	650		58,320	
BLACK & DECKER CORP	X		KRM	238,475		170,103	
BRANDYWINE REALTY TRUST	X		KRM	58,150		4,200	
BECTON DICKINSON & CO	X		KRM	234,875		456,841	
BINDLEY WESTERN INDUSTRIES	X		KRM	11,101			
BE AEROSPACE INC	X		KRM			20,300	
BELL ATLANTIC CORP	X		KRM	15,256		109,023	
FRANKLIN RESOURCES INC	X		KRM			7,500	

BESTFOODS	X	KRM	31,788	128,173
BIOGEN INC	X	KRM	150	3,980
BAKER HUGHES INC	X	KRM	5,025	5,140
BJ'S WHOLESALE INC	X	KRM	63,750	23,825
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BJ SERVICES CO		COMMON		055482103		2,432,500	38,920 N
BANK OF NEW YORK COMPANY I		COMMON		064057102		19,458,297	418,458 N
BARNES & NOBLE INC		COMMON		067774109		2,854,676	128,300 N
BANK UNITED FINANCIAL CORP		COMMON		06652B103		1,138,976	157,100 N
A H BELO CORP CLASS A		COMMON		080555105		346,260	20,000 N
BELLSOUTH CORP		COMMON		079860102		12,470,414	292,561 N
BMC SOFTWARE		COMMON		055921100		309,166	8,474 N
BIOMET INC		COMMON		090613100		304,967	7,934 N
BRISTOL MYERS SQUIBB		COMMON		110122108		22,116,011	379,674 N
BARNESANDNOBLE.COM INC		COMMON		067846105		65,310	10,000 N
BOWATER INC		COMMON		102183100		617,750	14,000 N
BP AMOCO PLC		COMMON		055622104		9,995,689	176,718 N
BURLINGTON RESOURCES INC		COMMON		122014103		2,569,214	67,169 N
BRENTON BANKS INC		COMMON		107211104		244,214	17,601 N
BROCADE COMMUNICATION SYS		COMMON		111621108		1,291,911	7,041 N
BROADCOM CORPORATION CLASS		COMMON		111320107		2,511,000	11,469 N
BERKSHIRE HATHAWAY INC		COMMON		084670108		376,600	7 N
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BJ SERVICES CO	X			KRM			38,920
BANK OF NEW YORK COMPANY I	X			KRM	234,850		183,608
BARNES & NOBLE INC	X			KRM	106,550		21,750
BANK UNITED FINANCIAL CORP	X			KRM	147,850		9,250
A H BELO CORP CLASS A	X			KRM			20,000
BELLSOUTH CORP	X			KRM	46,612		245,949
BMC SOFTWARE	X			KRM	6,154		2,320
BIOMET INC	X			KRM	1,230		6,704
BRISTOL MYERS SQUIBB	X			KRM	99,207		280,467
BARNESANDNOBLE.COM INC	X			KRM	10,000		
BOWATER INC	X			KRM	14,000		
BP AMOCO PLC	X			KRM	63,604		113,114
BURLINGTON RESOURCES INC	X			KRM	49,769		17,400
BRENTON BANKS INC	X			KRM			17,601
BROCADE COMMUNICATION SYS	X			KRM	500		6,541

BROADCOM CORPORATION CLASS	X	KRM		11,469
BERKSHIRE HATHAWAY INC	X	KRM	6	1

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BERKSHIRE HATHAWAY INC	COMMON	084670207	3,307,040	1,879	N
BROOKS AUTOMATION	COMMON	11434A100	478,321	7,481	N
BARR LABORTORIES INC	COMMON	068306109	3,885,287	86,700	N
BROADWING INCORPORATED	COMMON	111620100	2,198,064	84,743	N
BOSTON SCIENTIFIC CORP	COMMON	101137107	283,001	12,900	N
THE BISYS GROUP INC	COMMON	055472104	693,413	11,275	N
ANHEUSER BUSCH CO INC	COMMON	035229103	655,462	8,776	N
BORG-WARNER AUTOMOTIVE INC	COMMON	099724106	5,550,628	158,025	N
BLUEGREEN CORPORATION	COMMON	096231105	386,650	140,600	N
CITIGROUP INC	COMMON	172967101	79,389,195	1,317,663	N
COMPUTER ASSOCIATES	COMMON	204912109	28,125,707	549,459	N
CONAGRA INC	COMMON	205887102	5,673,014	297,593	N
CARDINAL HEALTH INC	COMMON	14149Y108	492,470	6,655	N
CATERPILLAR INC DELAWARE	COMMON	149123101	608,395	17,960	N
CATALYST SEMICONDUCTOR INC	COMMON	148881105	442,920	51,353	N
CAMBREX CORP	COMMON	132011107	3,150,000	70,000	N
NORTHLAND CRANBERRIES INC	COMMON	666499108	129,038	33,300	N
CYBEX COMPUTER PRODUCTS	COMMON	232522102	201,790	4,762	N

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BERKSHIRE HATHAWAY INC	X			KRM	12		1,867
BROOKS AUTOMATION	X			KRM	56		7,425
BARR LABORTORIES INC	X			KRM	64,950		21,750
BROADWING INCORPORATED	X			KRM	44,800		39,943
BOSTON SCIENTIFIC CORP	X			KRM	3,250		9,650
THE BISYS GROUP INC	X			KRM	2,900		8,375
ANHEUSER BUSCH CO INC	X			KRM	2,170		6,606
BORG-WARNER AUTOMOTIVE INC	X			KRM	142,000		16,025
BLUEGREEN CORPORATION	X			KRM	140,600		
CITIGROUP INC	X			KRM	544,592		773,071
COMPUTER ASSOCIATES	X			KRM	199,187		350,272
CONAGRA INC	X			KRM	145,825		151,768
CARDINAL HEALTH INC	X			KRM	353		6,302
CATERPILLAR INC DELAWARE	X			KRM	8,560		9,400

CHARMING SHOPPES INC	X	KRM	54,050	
CHARTER COMMUNICATIONS INC	X	KRM	4,300	39,675

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O'CHARLEY'S INC	COMMON		670823103		2,155,475		158,200 N
CHEVRON CORP	COMMON		166751107		3,716,336		43,818 N
PILGRIMS PRIDE CORP	COMMON		721467108		1,032,769		144,950 N
CHITTENDEN CORP	COMMON		170228100		2,398,785		98,158 N
CIGNA CORP	COMMON		125509109		13,731,037		146,856 N
CIENA CORPORATION	COMMON		171779101		3,303,756		19,820 N
CINERGY CORP	COMMON		172474108		453,356		17,822 N
CINCINNATI FINANCIAL CORP	COMMON		172062101		10,729,536		341,292 N
CT HOLDINGS INC	COMMON		12643Y103		68,750		50,000 N
COLGATE PALMOLIVE CO	COMMON		194162103		1,414,727		23,628 N
CLOROX CO	COMMON		189054109		4,327,413		96,566 N
COMERICA INC	COMMON		200340107		1,391,843		31,016 N
CHASE MANHATTAN CORP NEW	COMMON		16161A108		15,128,287		328,426 N
COMCAST CORP	COMMON		200300101		2,280,602		58,665 N
COMCAST CORP CL A SPECIAL	COMMON		200300200		3,491,627		86,213 N
CMG INFORMATION SERVICES	COMMON		125750109		1,200,575		26,206 N
CONSECO INC	COMMON		208464107		4,530,182		464,634 N
CNF TRANSPORTATION INC	COMMON		12612W104		561,925		24,700 N
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O'CHARLEY'S INC	X			KRM	132,750		25,450
CHEVRON CORP	X			KRM	16,185		27,633
PILGRIMS PRIDE CORP	X			KRM	94,800		50,150
CHITTENDEN CORP	X			KRM	76,208		21,950
CIGNA CORP	X			KRM	98,325		48,531
CIENA CORPORATION	X			KRM	1,094		18,726
CINERGY CORP	X			KRM	2,031		15,791
CINCINNATI FINANCIAL CORP	X			KRM	61,941		279,351
CT HOLDINGS INC	X			KRM	50,000		
COLGATE PALMOLIVE CO	X			KRM	2,100		21,528
CLOROX CO	X			KRM	7,125		89,441
COMERICA INC	X			KRM	21,975		9,041
CHASE MANHATTAN CORP NEW	X			KRM	128,752		199,674
COMCAST CORP	X			KRM	52,215		6,450
COMCAST CORP CL A SPECIAL	X			KRM	57,990		28,223
CMG INFORMATION SERVICES	X			KRM			26,206

CONSECO INC	X	KRM	435,769	28,865
CNF TRANSPORTATION INC	X	KRM		24,700

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COLE NATIONAL CORPORATION	COMMON	193290103		179,438		26,100	N	
CONMED CORP	COMMON	207410101		798,244		30,850	N	
CONSOLIDATED STORES	COMMON	210149100		829,800		69,150	N	
CENTERPOINT PROPERTIES INC	COMMON	151895109		753,060		18,480	N	
CENTERPOINT PPTS TRUST	CONV P	151895307		211,500		4,500	N	
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105		287,742		6,448	N	
CORECOMM LIMITED	COMMON	G2422R109		455,520		23,360	N	
3COM CORP	COMMON	885535104		33,638,882		583,755	N	
COOPER COMPANIES INC NEW	COMMON	216648402		3,712,979		102,075	N	
COX COMMUNICATIONS INC	COMMON	224044107		1,004,756		22,052	N	
COMPAQ COMPUTER CORP	COMMON	204493100		3,921,007		153,386	N	
COMPUWARE CORPORATION	COMMON	205638109		2,013,061		194,030	N	
COMPUTER SCIENCES CORP	COMMON	205363104		41,138,151		550,800	N	
CISCO SYSTEMS	COMMON	17275R102		30,963,318		487,128	N	
CINTAS CORP	COMMON	172908105		5,795,456		157,966	N	
COOPER TIRE & RUBBER	COMMON	216831107		1,152,439		103,590	N	
CENTURYTEL INC	COMMON	156700106		869,227		30,234	N	
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COLE NATIONAL CORPORATION	X			KRM	20,600		5,500	
CONMED CORP	X			KRM	15,700		15,150	
CONSOLIDATED STORES	X			KRM	62,450		6,700	
CENTERPOINT PROPERTIES INC	X			KRM	1,900		16,580	
CENTERPOINT PPTS TRUST	X			KRM			4,500	
CAPITAL ONE FINANCIAL CORP	X			KRM	355		6,093	
CORECOMM LIMITED	X			KRM			23,360	
3COM CORP	X			KRM	230,850		352,905	
COOPER COMPANIES INC NEW	X			KRM	72,500		29,575	
COX COMMUNICATIONS INC	X			KRM	2,802		19,250	
COMPAQ COMPUTER CORP	X			KRM	20,790		132,596	
COMPUWARE CORPORATION	X			KRM			194,030	
COMPUTER SCIENCES CORP	X			KRM	255,741		295,059	
CISCO SYSTEMS	X			KRM	55,479		431,649	
CINTAS CORP	X			KRM	11,525		146,441	
COOPER TIRE & RUBBER	X			KRM	95,390		8,200	
CENTURYTEL INC	X			KRM	1,939		28,295	

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CTS CORP	COMMON	126501105	3,045,825	67,685 N
CONSECO TWENTY FUND CL Y	EQUITY	20846T813	243,279	10,265 N
CENTEX CORP	COMMON	152312104	10,618,476	451,850 N
CUMMINS ENGINE INC	COMMON	231021106	206,337	7,572 N
COUSINS PROPERTIES INC	COMMON	222795106	1,476,668	38,355 N
CABLEVISION SYSTEMS CORP	COMMON	12686C109	630,559	9,290 N
CONVERGYS CORPORATION	COMMON	212485106	3,945,509	76,058 N
CVS CORP DELAWARE	COMMON	126650100	673,200	16,830 N
DANSKIN INC	COMMON	236365102	5,810	14,000 N
DIEBOLD INC	COMMON	253651103	5,788,802	207,670 N
DOUBLECLICK INCORPORATED	COMMON	258609304	777,026	20,381 N
DANA CORP	COMMON	235811106	6,031,461	284,664 N
E I DUPONT DE NEMOURS & CO	COMMON	263534109	6,922,782	158,235 N
DILLARD'S INC CLASS A	COMMON	254067101	1,347,500	110,000 N
DEERE & CO	COMMON	244199105	636,733	17,209 N
DELL COMPUTER CORPORATION	COMMON	247025109	4,601,446	93,311 N
D R HORTON INC	COMMON	23331A109	1,866,947	137,650 N
WALT DISNEY COMPANY	COMMON	254687106	9,512,057	245,074 N
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CTS CORP	X	KRM	49,500	18,185
CONSECO TWENTY FUND CL Y	X	KRM	10,265	
CENTEX CORP	X	KRM	172,225	279,625
CUMMINS ENGINE INC	X	KRM	5,572	2,000
COUSINS PROPERTIES INC	X	KRM	20,400	17,955
CABLEVISION SYSTEMS CORP	X	KRM	8,300	990
CONVERGYS CORPORATION	X	KRM	44,600	31,458
CVS CORP DELAWARE	X	KRM		16,830
DANSKIN INC	X	KRM		14,000
DIEBOLD INC	X	KRM	40,700	166,970
DOUBLECLICK INCORPORATED	X	KRM		20,381
DANA CORP	X	KRM	145,855	138,809
E I DUPONT DE NEMOURS & CO	X	KRM	36,485	121,750
DILLARD'S INC CLASS A	X	KRM	110,000	
DEERE & CO	X	KRM	2,100	15,109
DELL COMPUTER CORPORATION	X	KRM	10,760	82,551

D R HORTON INC	X	KRM	92,000	45,650
WALT DISNEY COMPANY	X	KRM	22,089	222,985

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ECHOSTAR COMMUNICATIONS	COMMON	278762109		225,472	6,810	N		
D I Y HOME WAREHOUSE	COMMON	23321D105		12,520	20,000	N		
DOW JONES & CO INC	COMMON	260561105		322,301	4,400	N		
DONALDSON LUFKIN & JENRETT	COMMON	257661108		2,546,280	60,000	N		
DRUGMAX.COM INC	COMMON	262240104		183,760	20,000	N		
DIME BANCORP INC NEW	COMMON	25429Q102		3,800,475	241,300	N		
DORAL FINANCIAL CORP	COMMON	25811P100		114,380	10,000	N		
DOW CHEMICAL CO	COMMON	260543103		612,001	20,273	N		
AMDOCS LIMITED	COMMON	G02602103		225,645	2,940	N		
DPL INC	COMMON	233293109		637,716	29,069	N		
DQE INC	COMMON	23329J104		426,916	10,808	N		
DUKE-WEEKS REALTY CORP	COMMON	264411505		3,486,227	155,809	N		
DOWNEY FINANCIAL CORP	COMMON	261018105		841,725	29,025	N		
DUKE ENERGY CORP	COMMON	264399106		12,896,966	228,771	N		
DVI INC	COMMON	233343102		1,916,800	119,800	N		
DYCOM INDS INC	COMMON	267475101		2,772,604	60,274	N		
BRINKER INTERNATIONAL INC	COMMON	109641100		6,581,250	225,000	N		
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ECHOSTAR COMMUNICATIONS	X			KRM			6,810	
D I Y HOME WAREHOUSE	X			KRM			20,000	
DOW JONES & CO INC	X			KRM	2,950		1,450	
DONALDSON LUFKIN & JENRETT	X			KRM	60,000			
DRUGMAX.COM INC	X			KRM			20,000	
DIME BANCORP INC NEW	X			KRM	241,300			
DORAL FINANCIAL CORP	X			KRM			10,000	
DOW CHEMICAL CO	X			KRM	2,670		17,603	
AMDOCS LIMITED	X			KRM			2,940	
DPL INC	X			KRM			29,069	
DQE INC	X			KRM			10,808	
DUKE-WEEKS REALTY CORP	X			KRM	102,058		53,751	
DOWNEY FINANCIAL CORP	X			KRM	13,200		15,825	
DUKE ENERGY CORP	X			KRM	128,050		100,721	
DVI INC	X			KRM	94,500		25,300	
DYCOM INDS INC	X			KRM	44,800		15,474	

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ENGELHARD CORP	COMMON	292845104		4,351,065		255,000	N
ELECTRONIC DATA SYSTEMS	COMMON	285661104		574,365		13,924	N
EL PASO ELECTRIC	COMMON	283677854		180,127		16,100	N
EASTMAN KODAK CO	COMMON	277461109		259,182		4,356	N
ELAN CORP PLC ADR	COMMON	284131208		3,082,110		63,630	N
E M C CORP MASSACHUSETTS	COMMON	268648102		10,387,246		135,008	N
EMMIS BROADCASTING CORP	COMMON	291525103		256,525		6,200	N
EMERSON ELECTRIC CO	COMMON	291011104		11,631,969		192,662	N
ENRON CORP	COMMON	293561106		32,877,779		509,733	N
EL PASO ENERGY GROUP	COMMON	283905107		10,771,502		211,463	N
EQUITY RESIDENTIAL	COMMON	294761107		863,328		18,768	N
LM ERICSSON TELEPHONE CO	COMMON	294821400		4,813,020		240,651	N
ENSCO INTERNATIONAL INC	COMMON	26874Q100		1,167,504		32,600	N
EATON CORP	COMMON	278058102		696,800		10,400	N
EDWARDS LIFESCIENCES CORP	COMMON	28176E108		343,397		18,562	N
EXODUS COMMUNS INC	COMMON	302088109		680,627		14,776	N
FORD MOTOR COMPANY	COMMON	345370100		942,560		21,920	N
THE FARMERS BANCORP	COMMON	30887A102		597,485		17,071	N
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ENGELHARD CORP	X		KRM		255,000		
ELECTRONIC DATA SYSTEMS	X		KRM			13,924	
EL PASO ELECTRIC	X		KRM		11,000		5,100
EASTMAN KODAK CO	X		KRM			4,356	
ELAN CORP PLC ADR	X		KRM		5,400		58,230
E M C CORP MASSACHUSETTS	X		KRM		13,992		121,016
EMMIS BROADCASTING CORP	X		KRM		5,800		400
EMERSON ELECTRIC CO	X		KRM		75,295		117,367
ENRON CORP	X		KRM		232,700		277,033
EL PASO ENERGY GROUP	X		KRM		202,100		9,363
EQUITY RESIDENTIAL	X		KRM		1,700		17,068
LM ERICSSON TELEPHONE CO	X		KRM		14,768		225,883
ENSCO INTERNATIONAL INC	X		KRM			32,600	
EATON CORP	X		KRM		500		9,900
EDWARDS LIFESCIENCES CORP	X		KRM		17,032		1,530

EXODUS COMMUNS INC	X	KRM		14,776
FORD MOTOR COMPANY	X	KRM	1,220	20,700
THE FARMERS BANCORP	X	KRM	17,071	

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FLEET BOSTON FINANCIAL COR	COMMON	339030108	10,218,598	300,547 N
FURNITURE BRANDS INT INC	COMMON	360921100	1,740,131	115,050 N
FIRST CITIZENS BANCSHARES	COMMON	31946M103	494,386	8,309 N
FEDERATED DEPARTMENT STORE	COMMON	31410H101	12,246,390	362,856 N
FIRST DATA CORP	COMMON	319963104	6,873,310	138,505 N
FAMILY DOLLAR STORES	COMMON	307000109	228,261	11,668 N
FEDEX CORPORATION	COMMON	31428X106	12,383,250	325,875 N
FIRST ENERGY CORP	COMMON	337932107	376,151	16,092 N
FIRST FIDELITY ACCEPTANCE	COMMON	320191109	570	190,000 N
FAIRFIELD COMMUNITY INC	COMMON	304231301	854,280	108,480 N
FINSH LINE CLASS A	COMMON	317923100	417,588	51,000 N
FIRST NATIONAL NEBRASKA IN	COMMON	335720108	211,250	100 N
FIRST INDIANA CORP	COMMON	32054R108	4,743,907	238,687 N
FISERV INC	COMMON	337738108	23,708,569	548,175 N
FIFTH THIRD BANCORP	COMMON	316773100	13,694,574	216,515 N
R & B FALCON CORP	COMMON	74912E101	546,779	23,205 N
FLEXTRONICS INC LIMITED	COMMON	Y2573F102	330,801	4,816 N

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FLEET BOSTON FINANCIAL COR	X			KRM	124,913		175,634
FURNITURE BRANDS INT INC	X			KRM	87,000		28,050
FIRST CITIZENS BANCSHARES	X			KRM	7,909		400
FEDERATED DEPARTMENT STORE	X			KRM	195,500		167,356
FIRST DATA CORP	X			KRM	111,895		26,610
FAMILY DOLLAR STORES	X			KRM	1,068		10,600
FEDEX CORPORATION	X			KRM	227,675		98,200
FIRST ENERGY CORP	X			KRM			16,092
FIRST FIDELITY ACCEPTANCE	X			KRM			190,000
FAIRFIELD COMMUNITY INC	X			KRM	99,650		8,830
FINSH LINE CLASS A	X			KRM	51,000		
FIRST NATIONAL NEBRASKA IN	X			KRM			100
FIRST INDIANA CORP	X			KRM	226,357		12,330

FISERV INC	X	KRM	320,950	227,225
FIFTH THIRD BANCORP	X	KRM	42,056	174,459
R & B FALCON CORP	X	KRM		23,205
FLEXTRONICS INC LIMITED	X	KRM		4,816

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FLOWERS INDUSTRY INC	COMMON	343496105		834,405		41,850	N
FIRSTMERIT CORP	COMMON	337915102		7,033,358		329,046	N
FEDERAL MOGUL CORP	COMMON	313549107		171,178		17,900	N
FINISHMASTER INC	COMMON	31787P108		351,200		57,925	N
FIRST NORTHERN CAPITAL COR	COMMON	335832101		249,658		18,666	N
FEDERAL NATIONAL	COMMON	313586109		27,707,339		530,914	N
FORTUNE BRANDS INC	COMMON	349631101		10,389,051		450,464	N
FERRO CORP	COMMON	315405100		203,700		9,700	N
SPRINT CORP	COMMON	852061100		893,061		17,511	N
FOSSIL INC	COMMON	349882100		301,289		15,500	N
FLORIDA PROGRESS CORP	COMMON	341109106		651,141		13,891	N
F P L GROUP	COMMON	302571104		282,645		5,710	N
FEDERAL HOME LOAN MORTGAGE	COMMON	313400301		1,585,170		39,140	N
FOREST LABS INC CLASS A	COMMON	345838106		989,800		9,800	N
FOUR SEASONS HOTELS INC	COMMON	35100E104		311,875		5,000	N
FIRST STATE BANK MONEY	EQUITY	MF9306029		87,775		87,775	N
FIRST SECURITY CORP	COMMON	336294103		461,142		34,000	N
FIRSTAR CORP WISCONSIN	COMMON	33763V109		28,714,872		1,363,285	N
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FLOWERS INDUSTRY INC	X		KRM	500		41,350	
FIRSTMERIT CORP	X		KRM	53,174		275,872	
FEDERAL MOGUL CORP	X		KRM	4,000		13,900	
FINISHMASTER INC	X		KRM	53,425		4,500	
FIRST NORTHERN CAPITAL COR	X		KRM			18,666	
FEDERAL NATIONAL	X		KRM	229,502		301,412	
FORTUNE BRANDS INC	X		KRM	283,225		167,239	
FERRO CORP	X		KRM	9,700			
SPRINT CORP	X		KRM	1,894		15,617	
FOSSIL INC	X		KRM	15,500			
FLORIDA PROGRESS CORP	X		KRM			13,891	
F P L GROUP	X		KRM	1,300		4,410	

FEDERAL HOME LOAN MORTGAGE	X	KRM	16,100	23,040
FOREST LABS INC CLASS A	X	KRM		9,800
FOUR SEASONS HOTELS INC	X	KRM		5,000
FIRST STATE BANK MONEY	X	KRM		87,775
FIRST SECURITY CORP	X	KRM		34,000
FIRSTAR CORP WISCONSIN	X	KRM	309,571	1,053,714

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FIRST UNION CORPORATION	COMMON	337358105	225,873	9,103 N
CEDAR FAIR L P	COMMON	150185106	681,412	35,398 N
FIRST UNION REAL EST EQUIT	COMMON	337400105	71,393	24,300 N
FORWARD AIR CORPORATION	COMMON	349853101	4,432,000	110,800 N
GILLETTE CO	COMMON	375766102	2,375,380	67,988 N
GREATER BAY BANCORP	COMMON	391648102	903,444	19,325 N
GLACIER BANCORP INC (NEW)	COMMON	37637Q105	417,189	31,634 N
GLOBAL CROSSING LIMITED	COMMON	G3921A100	1,017,076	38,653 N
GANNETT COMPANY INC	COMMON	364730101	10,105,228	168,947 N
GUIDANT CORPORATION	COMMON	401698105	2,758,932	55,736 N
GENERAL ELECTRIC CO	COMMON	369604103	79,315,976	1,496,528 N
GEHL COMPANY	COMMON	368483103	1,401,844	98,375 N
GILDAN ACTIVEWEAR INC	COMMON	375916103	3,820,163	103,950 N
GENERAL MILLS INC	COMMON	370334104	789,327	20,636 N
GLOBAL CONNECTIONS INC	COMMON	379317100	3,600	20,000 N
GREAT LAKES CHEMICAL CORP	COMMON	390568103	469,665	14,910 N
CORNING INC	COMMON	219350105	4,257,818	15,777 N

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CEDAR FAIR L P	X	KRM		35,398
FIRST UNION REAL EST EQUIT	X	KRM		24,300
FORWARD AIR CORPORATION	X	KRM	83,000	27,800
GILLETTE CO	X	KRM	5,775	62,213
GREATER BAY BANCORP	X	KRM	8,800	10,525
GLACIER BANCORP INC (NEW)	X	KRM		31,634
GLOBAL CROSSING LIMITED	X	KRM		38,653
GANNETT COMPANY INC	X	KRM	100,350	68,597
GUIDANT CORPORATION	X	KRM	12,366	43,370
GENERAL ELECTRIC CO	X	KRM	298,555	1,197,973

GEHL COMPANY	X	KRM	73,600	24,775
GILDAN ACTIVEWEAR INC	X	KRM	73,500	30,450
GENERAL MILLS INC	X	KRM	600	20,036
GLOBAL CONNECTIONS INC	X	KRM	20,000	
GREAT LAKES CHEMICAL CORP	X	KRM	14,910	
CORNING INC	X	KRM	1,922	13,855

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GENERAL MOTORS CORP	COMMON	370442105	1,084,417	18,677 N
GENERAL MOTORS CORP	COMMON	370442832	421,129	4,799 N
WALT DISNEY COMPANY	COMMON	254687205	327,996	27,475 N
GENUINE PARTS CO	COMMON	372460105	1,929,060	96,453 N
GAP INC	COMMON	364760108	303,109	9,700 N
B F GOODRICH CO	COMMON	382388106	10,925,707	320,750 N
GROUP 1 SOFTWARE	COMMON	39943Y103	817,012	47,363 N
GTE CORP	COMMON	362320103	4,786,652	76,894 N
GATEWAY INC	COMMON	367626108	229,611	4,046 N
UNITED BANK SWITZERLAND	COMMON	H8919P109	407,188	3,014 N
HALLIBURTON CO	COMMON	406216101	1,641,813	34,793 N
HASBRO INDUSTRIES INC	COMMON	418056107	317,634	21,087 N
HUNTINGTON BANCSHARES INC	COMMON	446150104	1,981,954	125,337 N
HOME DEPOT INC	COMMON	437076102	7,805,210	156,298 N
HARLEY DAVIDSON INC	COMMON	412822108	1,158,850	30,100 N
HARRAHS ENTERTAINMENT INC	COMMON	413619107	1,235,342	59,000 N
HELLER FINANCIAL INC	COMMON	423328103	297,271	14,501 N
INTERNET HOLDERS TRUST	COMMON	46059W102	218,665	2,020 N

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GENERAL MOTORS CORP	X		KRM	6,303			12,374
GENERAL MOTORS CORP	X		KRM	1,707			3,092
WALT DISNEY COMPANY	X		KRM	300			27,175
GENUINE PARTS CO	X		KRM	37,875			58,578
GAP INC	X		KRM	6,512			3,188
B F GOODRICH CO	X		KRM	115,925			204,825
GROUP 1 SOFTWARE	X		KRM	28,700			18,663
GTE CORP	X		KRM	19,912			56,982
GATEWAY INC	X		KRM				4,046

UNITED BANK SWITZERLAND	X	KRM		3,014
HALLIBURTON CO	X	KRM	2,040	32,753
HASBRO INDUSTRIES INC	X	KRM	20,787	300
HUNTINGTON BANCSHARES INC	X	KRM	51,921	73,416
HOME DEPOT INC	X	KRM	18,182	138,116
HARLEY DAVIDSON INC	X	KRM	6,400	23,700
HARRAHS ENTERTAINMENT INC	X	KRM	51,800	7,200
HELLER FINANCIAL INC	X	KRM		14,501
INTERNET HOLDERS TRUST	X	KRM		2,020

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HIBERNIA CORPORATION	COMMON	428656102		151,163		13,900	N	
HARTFORD FINANCIAL SERVICE	COMMON	416515104		4,749,136		84,900	N	
HARMONIC LIGHTWAVES INC	COMMON	413160102		868,725		35,100	N	
HEALTH MANAGEMENT ASSOC	COMMON	421933102		470,268		36,000	N	
HORACE MANN EDUCATORS	COMMON	440327104		213,000		14,200	N	
HANOVER DIRECT INC	COMMON	410783104		21,132		13,520	N	
HEINZ H J CO	COMMON	423074103		2,670,369		61,037	N	
HONG KONG & CHINA GAS ADR	COMMON	438550204		31,793		20,889	N	
HONEYWELL INTERNATIONAL IN	COMMON	438516106		14,963,334		444,174	N	
HELMERICH & PAYNE IN	COMMON	423452101		4,683,985		125,324	N	
HARRIS CORP	COMMON	413875105		420,838		12,850	N	
HERSHEY FOODS CORP	COMMON	427866108		282,125		5,817	N	
HUDSON UNITED BANCORP	COMMON	444165104		2,148,376		95,747	N	
HARVEY HUBBELL INC	COMMON	443510201		1,966,178		77,105	N	
HUGHES SUPPLY INC	COMMON	444482103		2,008,081		101,675	N	
HAWKINS CHEMICAL	COMMON	420200107		90,799		11,530	N	
HEWLETT PACKARD INC	COMMON	428236103		33,342,251		267,005	N	
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HIBERNIA CORPORATION	X		KRM	10,000		3,900		
HARTFORD FINANCIAL SERVICE	X		KRM	84,900				
HARMONIC LIGHTWAVES INC	X		KRM			35,100		
HEALTH MANAGEMENT ASSOC	X		KRM			36,000		
HORACE MANN EDUCATORS	X		KRM			14,200		
HANOVER DIRECT INC	X		KRM			13,520		
HEINZ H J CO	X		KRM	20,392		40,645		
HONG KONG & CHINA GAS ADR	X		KRM			20,889		
HONEYWELL INTERNATIONAL IN	X		KRM	163,075		281,099		

HELMERICH & PAYNE IN	X	KRM	22,100	103,224
HARRIS CORP	X	KRM		12,850
HERSHEY FOODS CORP	X	KRM	682	5,135
HUDSON UNITED BANCORP	X	KRM	72,478	23,269
HARVEY HUBBELL INC	X	KRM	21,200	55,905
HUGHES SUPPLY INC	X	KRM	75,800	25,875
HAWKINS CHEMICAL	X	KRM		11,530
HEWLETT PACKARD INC	X	KRM		267,005

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HEWLETT PACKARD INC	COMMON	428236103	16,433,550	131,600 N
INTERSTATE BAKERIES CORP	COMMON	46072H108	348,600	24,900 N
INTERNATIONAL BUSINESS	COMMON	459200101	13,088,506	119,461 N
INTEGRATED BUSINESS SYSTEM	COMMON	45810X102	570,000	60,000 N
INTERNET CAPITAL GROUP	COMMON	46059C106	366,051	9,889 N
INTEGRATED DEVICE TECHNOLO	COMMON	458118106	382,601	6,390 N
INTERNATIONAL FLAVORS &	COMMON	459506101	705,856	23,382 N
INTERNATIONAL GAME	COMMON	459902102	346,276	13,067 N
IMMUNOMEDICS INC	COMMON	452907108	291,550	11,900 N
INFINITY BROADCASTING CORP	COMMON	45662S102	857,386	23,530 N
INKTOMI CORP	COMMON	457277101	981,475	8,300 N
INFOSPACE.COM INC	COMMON	45678T102	273,488	4,950 N
WORLD FUEL SERVICES CORP	COMMON	981475106	105,226	12,200 N
INTEL CORP	COMMON	458140100	43,012,376	321,737 N
INTUIT	COMMON	461202103	399,269	9,650 N
INTERVOICE INC	COMMON	461142101	173,264	26,400 N
IPC HOLDINGS LTD	COMMON	G4933P101	391,300	27,950 N
IPALCO ENTERPRISES	COMMON	462613100	1,079,626	53,646 N
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HEWLETT PACKARD INC	X	KRM	131,600	
INTERSTATE BAKERIES CORP	X	KRM		24,900
INTERNATIONAL BUSINESS	X	KRM	31,889	87,572
INTEGRATED BUSINESS SYSTEM	X	KRM	60,000	
INTERNET CAPITAL GROUP	X	KRM		9,889
INTEGRATED DEVICE TECHNOLO	X	KRM		6,390
INTERNATIONAL FLAVORS &	X	KRM	20,000	3,382
INTERNATIONAL GAME	X	KRM	13,067	
IMMUNOMEDICS INC	X	KRM	10,500	1,400
INFINITY BROADCASTING CORP	X	KRM	1,300	22,230

INKTOMI CORP	X	KRM	6,000	2,300
INFOSPACE.COM INC	X	KRM	100	4,850
WORLD FUEL SERVICES CORP	X	KRM	5,300	6,900
INTEL CORP	X	KRM	89,586	232,151
INTUIT	X	KRM	9,350	300
INTERVOICE INC	X	KRM	6,200	20,200
IPC HOLDINGS LTD	X	KRM		27,950
IPALCO ENTERPRISES	X	KRM	37,296	16,350

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INGERSOLL RAND CO	COMMON	456866102	20,300,248	504,354 N
INTERIM SERVICES INC	COMMON	45868P100	4,792,500	270,000 N
ITLA CAPITAL CORPORATION	COMMON	450565106	2,466,450	170,100 N
INTRAWARE INCORPORATED	COMMON	46118M103	503,784	31,363 N
ILLINOIS TOOL WKS IN	COMMON	452308109	8,939,310	156,830 N
INVACARE CORP	COMMON	461203101	347,813	13,250 N
JOHNSON CONTROLS	COMMON	478366107	32,126,043	626,080 N
J C PENNEY COMPANY	COMMON	708160106	656,393	35,600 N
JDS UNIPHASE CORP	COMMON	46612J101	3,058,850	25,517 N
JOHNSON & JOHNSON	COMMON	478160104	36,666,240	359,914 N
JUNIPER NETWORKS INC	COMMON	48203R104	250,223	1,719 N
ST JOE PAPER CO	COMMON	790148100	249,000	8,300 N
JUNDT OPPORTUNITY CL A	EQUITY	481713402	301,858	12,694 N
JEFFERSON PILOT CORP	COMMON	475070108	4,425,868	78,420 N
J P MORGAN & CO INC	COMMON	616880100	7,249,529	65,830 N
KELLOGG COMPANY	COMMON	487836108	1,018,283	34,228 N
KEYCORP NEW	COMMON	493267108	1,083,453	61,473 N

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INTERIM SERVICES INC	X		KRM	270,000			
ITLA CAPITAL CORPORATION	X		KRM	136,500			33,600
INTRAWARE INCORPORATED	X		KRM				31,363
ILLINOIS TOOL WKS IN	X		KRM	151,802			5,028
INVACARE CORP	X		KRM	4,800			8,450
JOHNSON CONTROLS	X		KRM	282,569			343,511
J C PENNEY COMPANY	X		KRM	35,000			600
JDS UNIPHASE CORP	X		KRM	295			25,222
JOHNSON & JOHNSON	X		KRM	92,799			267,115

JUNIPER NETWORKS INC	X	KRM		1,719
ST JOE PAPER CO	X	KRM	8,300	
JUNDT OPPORTUNITY CL A	X	KRM		12,694
JEFFERSON PILOT CORP	X	KRM	51,100	27,320
J P MORGAN & CO INC	X	KRM	17,338	48,492
KELLOGG COMPANY	X	KRM	30,200	4,028
KEYCORP NEW	X	KRM	4,600	56,873

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KIMBERLY CLARK CORP	<C>	<C>	<C>	<C>
	COMMON	494368103	11,228,632	195,706 N
KINDER MORGAN INC	COMMON	49455P101	366,368	10,600 N
KINDER MORGAN ENERGY	COMMON	494550106	421,346	10,550 N
KENNAMETAL INC	COMMON	489170100	416,755	19,440 N
COCA COLA CO	COMMON	191216100	5,452,015	94,920 N
KANEB PIPE LINE	COMMON	484169107	243,750	10,000 N
KROGER CO	COMMON	501044101	3,956,734	179,338 N
MBNA CORPORATION	COMMON	55262L100	3,503,190	129,150 N
KNIGHT RIDDER NEWSPAPERS I	COMMON	499040103	329,766	6,200 N
KEYSPAN CORP	COMMON	49337W100	320,600	10,426 N
KANSAS CITY SOUTHERN	COMMON	485170104	721,122	8,131 N
LAFARGE CORP	COMMON	505862102	421,218	20,058 N
LANCASTER COLONY CORP	COMMON	513847103	516,009	26,462 N
LAFAYETTE BANCORPORATION	COMMON	505893107	2,063,998	138,171 N
LORD ABBETT SECURITIES TR	EQUITY	543915862	404,133	38,090 N
LEAR CORPORATION	COMMON	521865105	272,000	13,600 N
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	165,172	11,591 N
LINCOLN ELEC CO	COMMON	533543104	221,250	10,000 N

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KINDER MORGAN INC	X			KRM				10,600
KINDER MORGAN ENERGY	X			KRM				10,550
KENNAMETAL INC	X			KRM				19,440
COCA COLA CO	X			KRM		5,440		89,480
KANEB PIPE LINE	X			KRM				10,000
KROGER CO	X			KRM		91,880		87,458
MBNA CORPORATION	X			KRM		4,027		125,123
KNIGHT RIDDER NEWSPAPERS I	X			KRM				6,200
KEYSPAN CORP	X			KRM				10,426

KANSAS CITY SOUTHERN	X	KRM	192	7,939
LAFARGE CORP	X	KRM	18,258	1,800
LANCASTER COLONY CORP	X	KRM	25,900	562
LAFAYETTE BANCORPORATION	X	KRM	132,305	5,866
LORD ABBETT SECURITIES TR	X	KRM	1,816	36,274
LEAR CORPORATION	X	KRM	9,900	3,700
LINCOLN ELECTRIC HOLDINGS	X	KRM	10,000	1,591
LINCOLN ELEC CO	X	KRM	10,000	

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LEHMAN BROTHERS HOLDINGS	COMMON	524908100	390,545	4,130 N
LOCAL FINANCIAL CORP	COMMON	539553107	741,364	88,850 N
LIFEPOINT INC	COMMON	53215R100	2,732,633	502,507 N
LG AND E ENERGY CORP	COMMON	501917108	995,659	41,703 N
LEGATO SYSTEMS INC	COMMON	524651106	402,612	26,619 N
LAKEHEAD PIPE LINE PARTNER	COMMON	511557100	226,356	5,650 N
LILLY INDUSTRIAL INC CL A	COMMON	532491107	1,116,269	37,131 N
LITTON INDS INC	COMMON	538021106	4,439,400	105,700 N
LAKELAND FINANCIAL CORP	COMMON	511656100	125,350	10,900 N
LINEAR TECHNOLOGY CORP	COMMON	535678106	3,665,262	57,325 N
LILLY ELI & CO	COMMON	532457108	40,269,002	403,194 N
AT&T CORP LIBERTY MEDIA	COMMON	001957208	4,537,709	187,122 N
LINCOLN NATIONAL CORP	COMMON	534187109	4,429,286	122,610 N
LINCOLN BANCORP IND	COMMON	532879103	2,503,750	250,375 N
LOCH HARRIS INC NEW	COMMON	539578203	4,300	10,000 N
LOWES CO	COMMON	548661107	17,328,258	421,992 N
LSI LOGIC CORP	COMMON	502161102	202,698	3,745 N

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LEHMAN BROTHERS HOLDINGS	X		KRM	4,130
LOCAL FINANCIAL CORP	X		KRM	300
LIFEPOINT INC	X		KRM	
LG AND E ENERGY CORP	X		KRM	8,953
LEGATO SYSTEMS INC	X		KRM	26,569
LAKEHEAD PIPE LINE PARTNER	X		KRM	4,850
LILLY INDUSTRIAL INC CL A	X		KRM	18,187
LITTON INDS INC	X		KRM	700
LAKELAND FINANCIAL CORP	X		KRM	10,900
LINEAR TECHNOLOGY CORP	X		KRM	50,885

LILLY ELI & CO	X	KRM	280,964	122,230
AT&T CORP LIBERTY MEDIA	X	KRM	41,026	146,096
LINCOLN NATIONAL CORP	X	KRM	116,600	6,010
LINCOLN BANCORP IND	X	KRM	232,125	18,250
LOCH HARRIS INC NEW	X	KRM		10,000
LOWES CO	X	KRM	222,825	199,167
LSI LOGIC CORP	X	KRM	1,250	2,495

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LOEWS CORP	COMMON	540424108	1,557,000	25,950 N
LEARNING TREE INTERNATIONAL	COMMON	522015106	235,813	3,850 N
LUCENT TECHNOLOGIES INC	COMMON	549463107	16,140,802	272,419 N
SOUTHWEST AIRLINES CO	COMMON	844741108	22,637,254	1,195,335 N
LEVEL 3 COMMUNICATIONS	COMMON	52729N100	507,320	5,765 N
LSI INDUSTRIES INC	COMMON	50216C108	1,933,387	127,297 N
LUBRIZOL CORP	COMMON	549271104	347,550	16,550 N
LA-Z-BOY CHAIR CO	COMMON	505336107	243,600	17,400 N
MESABA HOLDINGS INC	COMMON	59066B102	1,058,624	110,700 N
MARRIOTT INTERNATIONAL INC	COMMON	571903202	3,330,779	92,360 N
MASCO CORP	COMMON	574599106	517,505	28,650 N
MAY DEPARTMENT STORES	COMMON	577778103	5,802,288	241,762 N
MBIA INC	COMMON	55262C100	3,466,404	71,935 N
MCDONALDS CORP	COMMON	580135101	5,904,170	179,251 N
MCN ENERGY GROUP INC	COMMON	55267J100	453,150	21,200 N
MEREDITH CORP	COMMON	589433101	937,575	27,780 N
MEDTRONIC INC	COMMON	585055106	12,629,456	253,537 N
MEDIMMUNE INC	COMMON	584699102	1,503,680	20,320 N

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LOEWS CORP	X		KRM		23,450		2,500
LEARNING TREE INTERNATIONAL	X		KRM				3,850
LUCENT TECHNOLOGIES INC	X		KRM		33,173		239,246
SOUTHWEST AIRLINES CO	X		KRM		525,187		670,148
LEVEL 3 COMMUNICATIONS	X		KRM		15		5,750
LSI INDUSTRIES INC	X		KRM		94,200		33,097
LUBRIZOL CORP	X		KRM				16,550
LA-Z-BOY CHAIR CO	X		KRM		15,150		2,250
MESABA HOLDINGS INC	X		KRM		87,300		23,400

MARRIOTT INTERNATIONAL INC	X	KRM		92,360
MASCO CORP	X	KRM		28,650
MAY DEPARTMENT STORES	X	KRM	157,611	84,151
MBIA INC	X	KRM	57,750	14,185
MCDONALDS CORP	X	KRM	25,669	153,582
MCN ENERGY GROUP INC	X	KRM		21,200
MEREDITH CORP	X	KRM	400	27,380
MEDTRONIC INC	X	KRM	58,469	195,068
MEDIMMUNE INC	X	KRM		20,320

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MELLON FINANCIAL CORP	<C>	COMMON	<C>	58551A108
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MERRILL LYNCH & CO INC		COMMON		590188108
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				22,885 N
MESSAGEMEDIA INC		COMMON		590787107
				49,000
				14,000 N
MILLICOM INTL CELLULAR S A		COMMON		L6388F102
				300,230
				8,578 N
MICHAEL FOODS INC NEW		COMMON		594079105
				2,655,800
				108,400 N
MILLIPORE CORP		COMMON		601073109
				400,694
				5,316 N
MORRISON KNUDSEN NEW		COMMON		61844A109
				802,213
				110,650 N
MCCORMICK & CO INC		COMMON		579780206
				344,500
				10,600 N
MESA LABORATORIES INC		COMMON		59064R109
				87,450
				15,900 N
MUELLER INDUSTRIES INC		COMMON		624756102
				2,760,100
				98,575 N
MARTIN MARIETTA MATERIALS		COMMON		573284106
				683,806
				16,910 N
MILLENNIUM PHARMACEUTICALS		COMMON		599902103
				313,251
				2,800 N
MARSH & MCLENNAN CO INC		COMMON		571748102
				848,559
				8,125 N
MEDICAL MANAGER CORP NEW		COMMON		58461U103
				959,384
				28,165 N
MINNESOTA MINING &		COMMON		604059105
				8,028,901
				97,320 N
PHILIP MORRIS COMPANIES IN		COMMON		718154107
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MOLEX INC		COMMON		608554101
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MERRILL LYNCH & CO INC		X			KRM	7,710	
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MESSAGEMEDIA INC		X			KRM	14,000	
MILLICOM INTL CELLULAR S A		X			KRM	5,600	
							2,978
MICHAEL FOODS INC NEW		X			KRM	81,500	
							26,900
MILLIPORE CORP		X			KRM	1,400	
							3,916
MORRISON KNUDSEN NEW		X			KRM	88,150	
							22,500
MCCORMICK & CO INC		X			KRM		
							10,600
MESA LABORATORIES INC		X			KRM		
							15,900

MUELLER INDUSTRIES INC	X	KRM	81,000	17,575
MARTIN MARIETTA MATERIALS	X	KRM	13,800	3,110
MILLENNIUM PHARMACEUTICALS	X	KRM	100	2,700
MARSH & MCLENNAN CO INC	X	KRM		8,125
MEDICAL MANAGER CORP NEW	X	KRM	28,165	
MINNESOTA MINING &	X	KRM	15,475	81,845
PHILIP MORRIS COMPANIES IN	X	KRM	8,159	55,500
MOLEX INC	X	KRM	11,547	5,513

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MOLEX INC CLASS A	<C>	<C>	<C>	<C>
	COMMON	608554200	333,025	9,515 N
MOTOROLA INC	COMMON	620076109	6,613,838	227,569 N
MOTOROLA INC	COMMON	620076109	2,163,421	74,439 N
MERCANTILE BANCSHARES CORP	COMMON	587405101	2,594,148	87,014 N
MERCK & COMPANY INC	COMMON	589331107	32,335,703	421,999 N
USX MARATHON GROUP INC	COMMON	902905827	225,993	9,017 N
MORTGAGE REALTY TRUST NEW	COMMON	619088206	106,250	10,000 N
MEDICIS PHARMACEUTICAL	COMMON	584690309	3,995,700	70,100 N
MORGAN STANLEY EMERGING	COMMON	61744G107	164,010	10,934 N
MICROSOFT CORP	COMMON	594918104	22,672,560	283,407 N
M & T BANK CORPORATION	COMMON	55261F104	1,176,750	2,615 N
MGIC INVESTMENT CORP	COMMON	552848103	9,150,051	201,100 N
MADE-TO-MANAGE SYSTEMS INC	COMMON	556466100	1,126,069	200,190 N
MATRIX CAPITAL CORP	COMMON	576819106	92,475	13,700 N
1ST MIRACLE GROUP INC	COMMON	320966104	2,100	140,000 N
MORGAN STANLEY DEAN	COMMON	617446448	45,531,080	546,920 N
MAIL-WELL INC	COMMON	560321200	1,615,463	187,300 N
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	3,569,598	52,542 N

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MOTOROLA INC	X			KRM			227,569
MOTOROLA INC	X			KRM	74,439		
MERCANTILE BANCSHARES CORP	X			KRM	63,400		23,614
MERCK & COMPANY INC	X			KRM	72,575		349,424
USX MARATHON GROUP INC	X			KRM	406		8,611
MORTGAGE REALTY TRUST NEW	X			KRM	10,000		
MEDICIS PHARMACEUTICAL	X			KRM	50,900		19,200

MORGAN STANLEY EMERGING	X	KRM	2,934	8,000
MICROSOFT CORP	X	KRM	20,632	262,775
M & T BANK CORPORATION	X	KRM	2,500	115
MGIC INVESTMENT CORP	X	KRM	84,325	116,775
MADE-TO-MANAGE SYSTEMS INC	X	KRM	169,715	30,475
MATRIX CAPITAL CORP	X	KRM	4,800	8,900
1ST MIRACLE GROUP INC	X	KRM		140,000
MORGAN STANLEY DEAN	X	KRM	290,062	256,858
MAIL-WELL INC	X	KRM	128,000	59,300
MAXIM INTEGRATED PRODUCTS	X	KRM	5,790	46,752

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MAYTAG CORP	<C>	COMMON	<C>	578592107
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MYLAN LABS INC		COMMON		628530107
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				23,100 N
NOBLE AFFILIATES INC		COMMON		654894104
				2,491,094
				66,875 N
NATIONAL CITY CORP		COMMON		635405103
				3,673,186
				215,272 N
NCO GROUP INC		COMMON		628858102
				983,391
				42,525 N
NCI BUILDING SYSTEMS		COMMON		628852105
				2,000,822
				98,806 N
NCS HEALTHCARE INC		COMMON		628874109
				7,913
				10,550 N
ENERGY EAST CORP		COMMON		29266M109
				3,621,970
				190,000 N
NEWMONT MINING CORP		COMMON		651639106
				297,712
				13,767 N
NETWORKS ASSOCIATES INC		COMMON		640938106
				336,188
				16,500 N
NORTH FORK BANCORPORATION		COMMON		659424105
				307,038
				20,300 N
NATIONWIDE FINANCIAL		COMMON		638612101
				913,925
				27,800 N
NISOURCE INC		COMMON		65473P105
				2,330,435
				125,124 N
KNIGHT/TRADING GROUP INC		COMMON		499063105
				682,748
				22,901 N
NATIONAL COMPUTER SYSTEMS		COMMON		635519101
				2,186,700
				44,400 N
NORTHROP CORP		COMMON		666807102
				4,306,250
				65,000 N
NOKIA CORP ADR		COMMON		654902204
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				128,678 N

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MAYTAG CORP	<C>	X	<C>		<C>	KRM	<C>	9,600
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MYLAN LABS INC		X				KRM		500
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NOBLE AFFILIATES INC		X				KRM		45,050
								21,825
NATIONAL CITY CORP		X				KRM		108,156
								107,116
NCO GROUP INC		X				KRM		27,300
								15,225
NCI BUILDING SYSTEMS		X				KRM		72,300
								26,506
NCS HEALTHCARE INC		X				KRM		10,550
ENERGY EAST CORP		X				KRM		190,000

NEWMONT MINING CORP	X	KRM	12,750	1,017
NETWORKS ASSOCIATES INC	X	KRM		16,500
NORTH FORK BANCORPORATION	X	KRM		20,300
NATIONWIDE FINANCIAL	X	KRM	26,550	1,250
NISOURCE INC	X	KRM	117,678	7,446
KNIGHT/TRADING GROUP INC	X	KRM	1,200	21,701
NATIONAL COMPUTER SYSTEMS	X	KRM	29,000	15,400
NORTHROP CORP	X	KRM	35,000	30,000
NOKIA CORP ADR	X	KRM	22,094	106,584

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NORFOLK SOUTHERN CO	<C>	COMMON	<C>	655844108
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NATIONAL SERVICES INDUSTRI		COMMON		637657107
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NORTEL NETWORK		COMMON		656568102
				4,753,885
				69,654 N
NETWORK APPLIANCE		COMMON		64120L104
				943,702
				11,723 N
NTL INC		COMMON		629407107
				853,818
				14,260 N
NORTHERN TRUST CORP		COMMON		665859104
				1,323,056
				20,335 N
NUMED HOME HEALTH CARE		COMMON		67052T201
				30,204
				328,300 N
NOVELLUS SYSTEMS INC		COMMON		670008101
				607,712
				10,744 N
NOVARTIS A G ADR		COMMON		66987V109
				346,560
				8,664 N
NEW ARCADIA RESOURCES LTD		COMMON		642005102
				2,669
				41,700 N
NEWELL RUBBERMAID INC		COMMON		651229106
				8,819,530
				342,506 N
NEWS LIMITED ADR NEW		COMMON		652487703
				499,657
				9,168 N
NEXTEL COMMUNICATIONS INC		COMMON		65332V103
				1,343,689
				21,960 N
NEW YORK TIMES CO		COMMON		650111107
				16,104,150
				407,700 N
OAK HILL FINANCIAL CORP		COMMON		671337103
				293,429
				20,959 N
QUAKER OATS CO		COMMON		747402105
				590,483
				7,860 N
OMNICARE INC		COMMON		681904108
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				33,554 N
OLD KENT FINANCIAL CORP		COMMON		679833103
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NATIONAL SERVICES INDUSTRI		X		KRM		125	
							10,798
NORTEL NETWORK		X		KRM		10,598	
							59,056
NETWORK APPLIANCE		X		KRM			
							11,723
NTL INC		X		KRM			
							14,260
NORTHERN TRUST CORP		X		KRM		2,305	
							18,030
NUMED HOME HEALTH CARE		X		KRM			
							328,300
NOVELLUS SYSTEMS INC		X		KRM		690	
							10,054

NOVARTIS A G ADR	X	KRM	60	8,604
NEW ARCADIA RESOURCES LTD	X	KRM		41,700
NEWELL RUBBERMAID INC	X	KRM	61,800	280,706
NEWS LIMITED ADR NEW	X	KRM	85	9,083
NEXTEL COMMUNICATIONS INC	X	KRM	8,950	13,010
NEW YORK TIMES CO	X	KRM	221,850	185,850
OAK HILL FINANCIAL CORP	X	KRM	8,125	12,834
QUAKER OATS CO	X	KRM		7,860
OMNICARE INC	X	KRM		33,554
OLD KENT FINANCIAL CORP	X	KRM	67,697	7,092

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<TABLE>				
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OM GROUP INC	<C>			
	COMMON	670872100	361,680	8,220 N
BANC ONE CORP	COMMON	06423A103	10,824,239	407,493 N
ORACLE SYSTEMS CORP	COMMON	68389X105	16,720,215	198,901 N
OLD REPUBLIC INTERNATIONAL	COMMON	680223104	539,385	32,690 N
OXFORD HEALTH PLANS	COMMON	691471106	229,795	9,650 N
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	3,190,118	151,456 N
PHILLIPS PETROLEUM CO	COMMON	718507106	930,632	18,360 N
PHILLIPS PETROLEUM CO	COMMON	718507106	205,286	4,050 N
PAYCHEX INC	COMMON	704326107	456,687	10,874 N
PITNEY BOWES INC	COMMON	724479100	22,594,840	564,871 N
PROVIDENT BANKSHARES CORP	COMMON	743859100	1,403,555	103,967 N
PACIFIC CENTURY CYBERWORKS	COMMON	Y6801N100	780,000	400,000 N
SPRINT CORPORATION PCS GRP	COMMON	852061506	675,861	11,359 N
PATTERSON DENTAL	COMMON	703412106	837,675	16,425 N
PRIDE INTERNATIONAL INC	COMMON	741932107	1,286,381	51,975 N
PENDAIRIES PETROLEUM LTD	COMMON	706905106	78,638	23,300 N
PECO ENERGY COMPANY	COMMON	693304107	6,707,229	166,379 N

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OM GROUP INC	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	X			KRM	8,220		
BANC ONE CORP	X			KRM	302,669		104,824
ORACLE SYSTEMS CORP	X			KRM	26,198		172,703
OLD REPUBLIC INTERNATIONAL	X			KRM	31,050		1,640
OXFORD HEALTH PLANS	X			KRM			9,650
OCCIDENTAL PETROLEUM CORP	X			KRM	150,000		1,456
PHILLIPS PETROLEUM CO	X			KRM			18,360
PHILLIPS PETROLEUM CO	X			KRM	4,050		

PAYCHEX INC	X	KRM	428	10,446
PITNEY BOWES INC	X	KRM	284,500	280,371
PROVIDENT BANKSHARES CORP	X	KRM	78,820	25,147
PACIFIC CENTURY CYBERWORKS	X	KRM	400,000	
SPRINT CORPORATION PCS GRP	X	KRM	100	11,259
PATTERSON DENTAL	X	KRM	16,425	
PRIDE INTERNATIONAL INC	X	KRM		51,975
PENDAIRIES PETROLEUM LTD	X	KRM		23,300
PECO ENERGY COMPANY	X	KRM	165,479	900

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<S>	<C>	<C>	<C>	<C>
PEPSICO INC	COMMON	713448108	9,553,637	214,988 N
PFIZER INC	COMMON	717081103	28,764,513	599,261 N
PROVIDENT FINANCIAL GROUP	COMMON	743866105	7,112,682	298,689 N
PROCTER & GAMBLE CO	COMMON	742718109	46,302,483	808,777 N
PROGRESSIVE CORP OHIO	COMMON	743315103	1,723,096	23,285 N
PARKER HANNIFIN CORP	COMMON	701094104	4,493,977	131,211 N
PHARMACIA CORP	COMMON	71713U102	2,715,998	52,546 N
PRIORITY HEALTHCARE CORP	COMMON	74264T102	450,040	6,056 N
PRIORITY HEALTHCARE	COMMON	74264T201	795,891	12,151 N
KONINKLIJKE PHILIPS	COMMON	500472204	962,350	20,260 N
PULTE CORPORATION	COMMON	745867101	4,325,000	200,000 N
PIONEER STANDARD	COMMON	723877106	824,776	55,917 N
PROTECTIVE LIFE CORP	COMMON	743674103	2,368,294	88,950 N
PALL CORP	COMMON	696429307	1,959,150	105,900 N
POLYMEDICA INDUSTRIES INC	COMMON	731738100	221,656	5,125 N
PMC-SIERRA INC	COMMON	69344F106	393,934	2,217 N
PMI GROUP INC	COMMON	69344M101	4,750,000	100,000 N
PNC BANK CORP	COMMON	693475105	1,198,688	25,572 N

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PEPSICO INC	X		KRM	41,436			173,552
PFIZER INC	X		KRM	84,189			515,072
PROVIDENT FINANCIAL GROUP	X		KRM	232,258			66,431
PROCTER & GAMBLE CO	X		KRM	69,114			739,663
PROGRESSIVE CORP OHIO	X		KRM	1,200			22,085
PARKER HANNIFIN CORP	X		KRM	21,550			109,661
PHARMACIA CORP	X		KRM	6,552			45,994
PRIORITY HEALTHCARE CORP	X		KRM	6,056			

PRIORITY HEALTHCARE	X	KRM	12,151	
KONINKLIJKE PHILIPS	X	KRM		20,260
PULTE CORPORATION	X	KRM	200,000	
PIONEER STANDARD	X	KRM	53,917	2,000
PROTECTIVE LIFE CORP	X	KRM	64,800	24,150
PALL CORP	X	KRM	26,900	79,000
POLYMEDICA INDUSTRIES INC	X	KRM		5,125
PMC-SIERRA INC	X	KRM		2,217
PMI GROUP INC	X	KRM	100,000	
PNC BANK CORP	X	KRM	7,664	17,908

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PENTAIR INC	COMMON	709631105	4,419,750	124,500	N
PENWEST PHARMACEUTICALS CO	COMMON	709754105	409,464	40,690	N
PROGRESS SOFTWARE CORP	COMMON	743312100	2,017,128	112,450	N
PEOPLESOFT INC	COMMON	712713106	336,122	20,067	N
PSINET INC	COMMON	74437C101	538,680	21,440	N
PROVIDIAN FINANCIAL CORP	COMMON	74406A102	28,315,620	314,618	N
PAINE WEBBER GROUP	COMMON	695629105	5,687,500	125,000	N
QUANTA SERVICES	COMMON	74762E102	498,740	9,068	N
PRAXAIR INC	COMMON	74005P104	1,565,845	41,825	N
PRISON REALTY TRUST INC	COMMON	74264N105	322,993	105,450	N
QWEST COMMUNICATIONS	COMMON	749121109	4,415,872	88,872	N
QUALCOMM INC	COMMON	747525103	6,046,320	100,772	N
QUALITY DINING INC	COMMON	74756P105	111,300	32,525	N
Q LOGIC CORP	COMMON	747277101	263,591	3,990	N
NASDAQ - 100 SHARES	COMMON	631100104	246,995	2,651	N
ROYAL CARIBBEAN	COMMON	V7780T103	5,600,690	302,740	N
ROYAL DUTCH PETROLEUM CO	COMMON	780257804	5,085,104	82,600	N

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PENWEST PHARMACEUTICALS CO	X		KRM				40,690
PROGRESS SOFTWARE CORP	X		KRM	82,400			30,050
PEOPLESOFT INC	X		KRM	18,067			2,000
PSINET INC	X		KRM	200			21,240

PROVIDIAN FINANCIAL CORP	X	KRM	232,021	82,597
PAINE WEBBER GROUP	X	KRM	125,000	
QUANTA SERVICES	X	KRM		9,068
PRAXAIR INC	X	KRM	3,675	38,150
PRISON REALTY TRUST INC	X	KRM	92,650	12,800
QWEST COMMUNICATIONS	X	KRM	20,814	68,058
QUALCOMM INC	X	KRM	60,243	40,529
QUALITY DINING INC	X	KRM	31,700	825
Q LOGIC CORP	X	KRM		3,990
NASDAQ - 100 SHARES	X	KRM		2,651
ROYAL CARIBBEAN	X	KRM	194,000	108,740
ROYAL DUTCH PETROLEUM CO	X	KRM	15,435	67,165

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THE READERS DIGEST ASSOC I	COMMON	755267101	475,013	11,950 N	
THE REYNOLDS & REYNOLDS CO	COMMON	761695105	2,518,238	137,986 N	
ROGERS COMMUNICATIONS INC	COMMON	775109200	310,650	10,900 N	
REHABCARE CORP	COMMON	759148109	1,167,663	42,850 N	
ROBERT HALF INTERNATIONAL	COMMON	770323103	570,000	20,000 N	
TRANSOCEAN SEDCO FOREX	COMMON	G90078109	1,602,873	29,995 N	
RJ REYNOLDS TOBACCO HLDGS	COMMON	76182K105	462,403	16,551 N	
COORS ADOLPH CO	COMMON	217016104	16,194,338	267,675 N	
RELIASTAR FINANCIAL CORP	COMMON	75952U103	1,906,908	36,365 N	
RAMBUS INC	COMMON	750917106	3,893,400	37,800 N	
ROHM & HAAS CO	COMMON	775371107	12,027,701	348,629 N	
RPM INC OHIO	COMMON	749685103	410,457	40,539 N	
RANGE RESOURCES CORP	COMMON	75281A109	488,438	156,300 N	
RELIANCE STEEL & ALUMINUM	COMMON	759509102	2,157,797	112,826 N	
ROSLIN BANCORP	COMMON	778162107	2,391,696	144,000 N	
REUTERS GROUP PLC ADR	COMMON	76132M102	282,025	2,822 N	
RYDEX OTX ADVISOR CLASS	EQUITY	783554520	241,173	8,783 N	
SEARS ROEBUCK AND CO	COMMON	812387108	307,882	9,437 N	

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THE READERS DIGEST ASSOC I	X		KRM	500	11,450
THE REYNOLDS & REYNOLDS CO	X		KRM	60,000	77,986
ROGERS COMMUNICATIONS INC	X		KRM	8,100	2,800

REHABCARE CORP	X	KRM		42,850
ROBERT HALF INTERNATIONAL	X	KRM		20,000
TRANSOCEAN SEDCO FOREX	X	KRM	1,258	28,737
RJ REYNOLDS TOBACCO HLDGS	X	KRM	433	16,118
COORS ADOLPH CO	X	KRM	251,000	16,675
RELIASTAR FINANCIAL CORP	X	KRM	23,200	13,165
RAMBUS INC	X	KRM	34,000	3,800
ROHM & HAAS CO	X	KRM	118,497	230,132
RPM INC OHIO	X	KRM	4,515	36,024
RANGE RESOURCES CORP	X	KRM		156,300
RELIANCE STEEL & ALUMINUM	X	KRM	81,800	31,026
ROSLIN BANCORP	X	KRM	110,800	33,200
REUTERS GROUP PLC ADR	X	KRM	484	2,338
RYDEX OTX ADVISOR CLASS	X	KRM		8,783
SEARS ROEBUCK AND CO	X	KRM		9,437

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<TABLE>					
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SONIC AUTOMOTIVE INC	<C>	COMMON	<C>	83545G102	<C>
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SANMINA CORP		COMMON		800907107	
				509,580	5,960 N
SBC COMMUNICATIONS INC		COMMON		78387G103	
				27,155,092	627,863 N
SMITHKLINE BEECHAM AMERICA		COMMON		832378301	
				490,865	7,530 N
SYMBOL TECHNOLOGIES		COMMON		871508107	
				1,547,289	28,654 N
SHELL TRANSPORTATION &		COMMON		822703609	
				1,554,570	31,130 N
SCANA CORP		COMMON		80589M102	
				669,831	27,765 N
THE CHARLES SCHWAB CORP		COMMON		808513105	
				603,906	17,960 N
S C I SYSTEMS INC		COMMON		783890106	
				791,362	20,194 N
STOLT COMEX S A		COMMON		18873E103	
				327,347	23,175 N
SANTA FE INTERNATIONAL		COMMON		G7805C108	
				216,616	6,200 N
SDL INC		COMMON		784076101	
				229,576	805 N
SUNGARD DATA SYSTEMS INC		COMMON		867363103	
				409,200	13,200 N
SOUTHDOWN INC		COMMON		841297104	
				3,613,707	62,575 N
SIEBEL SYSTEMS INC		COMMON		826170102	
				670,772	4,101 N
GENERAL SEMICONDUCTOR INC		COMMON		370787103	
				629,088	42,650 N
SCIENTIFIC ATLANTA INC		COMMON		808655104	
				852,429	11,442 N

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SONIC AUTOMOTIVE INC	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	X			KRM			10,800

SANMINA CORP	X	KRM		5,960
SBC COMMUNICATIONS INC	X	KRM	244,973	382,890
SMITHKLINE BEECHAM AMERICA	X	KRM	900	6,630
SYMBOL TECHNOLOGIES	X	KRM		28,654
SHELL TRANSPORTATION &	X	KRM	30,080	1,050
SCANA CORP	X	KRM		27,765
THE CHARLES SCHWAB CORP	X	KRM	2,700	15,260
S C I SYSTEMS INC	X	KRM		20,194
STOLT COMEX S A	X	KRM	22,175	1,000
SANTA FE INTERNATIONAL	X	KRM	1,200	5,000
SDL INC	X	KRM		805
SUNGARD DATA SYSTEMS INC	X	KRM		13,200
SOUTHDOWN INC	X	KRM	48,925	13,650
SIEBEL SYSTEMS INC	X	KRM		4,101
GENERAL SEMICONDUCTOR INC	X	KRM	23,000	19,650
SCIENTIFIC ATLANTA INC	X	KRM		11,442

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<TABLE>					
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SANTA FE SNYDER CORP	COMMON	80218K105	1,060,219	93,206 N	
SFX ENTERTAINMENT INC CL A	COMMON	784178105	2,039,085	45,000 N	
SFX BROADCASTING INC CL A	COMMON	784174104	1,006,717	13,334 N	
SILICON GAMING INC	COMMON	827054107	32,889	88,888 N	
SCHERING PLOUGH CORP	COMMON	806605101	8,290,030	164,159 N	
A SCHULMAN INC	COMMON	808194104	258,148	21,400 N	
SHERWIN WILLIAMS CO	COMMON	824348106	20,719,746	977,900 N	
SHAW INDUSTRIES	COMMON	820286102	188,513	15,081 N	
SMITH INTERNATIONAL INC	COMMON	832110100	764,537	10,500 N	
SILICON VALLEY BANCSHARES	COMMON	827064106	513,162	12,039 N	
SAKS INC	COMMON	79377W108	382,200	36,400 N	
SCHLUMBERGER LIMITED	COMMON	806857108	2,292,480	30,720 N	
SARA LEE CORP	COMMON	803111103	7,731,670	400,335 N	
SOLECTRON CORP	COMMON	834182107	2,800,139	66,869 N	
SMARTDISK CORP	COMMON	83169Q105	449,378	16,341 N	
SOUTHERN MINERAL CORP	CONV C	843367AA1	8,625	25,000 N	
SANDISK CORP	COMMON	80004C101	472,310	7,719 N	
SOUTHERN CO	COMMON	842587107	1,076,968	46,196 N	

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SFX ENTERTAINMENT INC CL A	X		KRM	45,000		
SFX BROADCASTING INC CL A	X		KRM	13,334		
SILICON GAMING INC	X		KRM	88,888		
SCHERING PLOUGH CORP	X		KRM	36,134		128,025
A SCHULMAN INC	X		KRM	20,000		1,400
SHERWIN WILLIAMS CO	X		KRM	475,775		502,125
SHAW INDUSTRIES	X		KRM			15,081
SMITH INTERNATIONAL INC	X		KRM			10,500
SILICON VALLEY BANCSHARES	X		KRM			12,039
SAKS INC	X		KRM			36,400
SCHLUMBERGER LIMITED	X		KRM	4,310		26,410
SARA LEE CORP	X		KRM	221,215		179,120
SOLETRON CORP	X		KRM	17,197		49,672
SMARTDISK CORP	X		KRM	150		16,191
SOUTHERN MINERAL CORP	X		KRM			25,000
SANDISK CORP	X		KRM			7,719
SOUTHERN CO	X		KRM	30,600		15,596
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<TABLE>					
<S>	<C>	<C>	<C>	<C>	<C>
SOLUTIA INC	COMMON	834376105	350,625		25,500 N
SOMERSET GROUP INC	COMMON	834706103	217,722		9,953 N
RMS TITANIC INC	COMMON	749612107	945,188		504,100 N
SOUTHTRUST CORP	COMMON	844730101	395,938		17,500 N
ST PAUL COMPANIES INC	COMMON	792860108	1,221,265		35,788 N
SIMON PROPERTY GROUP INC	COMMON	828806109	5,473,779		246,700 N
SPIEKER PROPERTIES INC	COMMON	848497103	614,100		13,350 N
SPX CORP	COMMON	784635104	242,359		2,004 N
SIERRA POWER RESOURCES	COMMON	826428104	504,304		40,142 N
SILICON STORAGE TECHNOLOGY	COMMON	827057100	406,240		4,600 N
STERIS CORP	COMMON	859152100	351,450		39,600 N
SUNTERRA CORP	COMMON	86787D109	14,490		63,000 N
SUNTRUST BANKS INC	COMMON	867914103	9,229,524		202,012 N
STEEL DYNAMICS INC	COMMON	858119100	164,720		18,175 N
QUESTAR CORP	COMMON	748356102	284,813		14,700 N
STERLING FINANCIAL CORP	COMMON	859319105	270,250		23,500 N

STATE STREET CORP	COMMON	857477103	1,134,131	10,693 N
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SOLUTIA INC	X		KRM	5,500		20,000
SOMERSET GROUP INC	X		KRM	9,953		
RMS TITANIC INC	X		KRM	504,100		
SOUTHTRUST CORP	X		KRM			17,500
ST PAUL COMPANIES INC	X		KRM	30,394		5,394
SIMON PROPERTY GROUP INC	X		KRM	245,300		1,400
SPIEKER PROPERTIES INC	X		KRM	5,450		7,900
SPX CORP	X		KRM	1,800		204
SIERRA POWER RESOURCES	X		KRM			40,142
SILICON STORAGE TECHNOLOGY	X		KRM	31		4,569
STERIS CORP	X		KRM			39,600
SUNTERRA CORP	X		KRM	63,000		
SUNTRUST BANKS INC	X		KRM	93,500		108,512
STEEL DYNAMICS INC	X		KRM	10,125		8,050
QUESTAR CORP	X		KRM			14,700
STERLING FINANCIAL CORP	X		KRM	23,500		
STATE STREET CORP	X		KRM	1,750		8,943

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<S>	<C>	<C>	<C>	<C>
SUPERIOR FINANCIAL CORP	COMMON	868161100	226,351	22,150 N
SUN COMMUNITIES INC	COMMON	866674104	759,878	22,725 N
SUN MICROSYSTEMS INC	COMMON	866810104	101,055,762	1,111,260 N
SAVOIR TECHNOLOGY GROUP IN	COMMON	80533W107	1,000,827	141,700 N
SUPER VALUE STORES (NEW)	COMMON	868536103	4,126,187	216,450 N
SOUTHWEST BANCORPORATION	COMMON	84476R109	217,875	10,500 N
SAFEWAY INCORPORATED	COMMON	786514208	428,715	9,527 N
SYBRON CORP	COMMON	87114F106	4,656,055	235,000 N
SYSCO CORP	COMMON	871829107	401,199	9,524 N
SUIZA FOODS CORP	COMMON	865077101	255,372	5,225 N
A T & T CORP	COMMON	001957109	5,488,238	173,541 N
THE TIMBERLAND CO	COMMON	887100105	4,089,451	57,750 N
TELEPHONE & DATA SYS	COMMON	879433100	15,782,940	157,436 N
TIDEWATER INC	COMMON	886423102	259,200	7,200 N
NATIONAL GOLF PROPERTIES	COMMON	63623G109	2,274,107	107,650 N
TELEFONICA S A ADR	COMMON	879382208	815,146	12,724 N

TERADYNE INC	COMMON	880770102	283,710	3,860 N
TERAYON COMMUNICATIONS	COMMON	880775101	934,412	14,547 N

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SUPERIOR FINANCIAL CORP	X		KRM	16,500		5,650
SUN COMMUNITIES INC	X		KRM	20,300		2,425
SUN MICROSYSTEMS INC	X		KRM	450,623		660,637
SAVOIR TECHNOLOGY GROUP IN	X		KRM	111,000		30,700
SUPER VALUE STORES (NEW)	X		KRM	213,950		2,500
SOUTHWEST BANCORPORATION	X		KRM			10,500
SAFEWAY INCORPORATED	X		KRM	150		9,377
SYBRON CORP	X		KRM	235,000		
SYSCO CORP	X		KRM	836		8,688
SUIZA FOODS CORP	X		KRM	3,325		1,900
A T & T CORP	X		KRM	12,899		160,642
THE TIMBERLAND CO	X		KRM	43,000		14,750
TELEPHONE & DATA SYS	X		KRM	148,386		9,050
TIDEWATER INC	X		KRM			7,200
NATIONAL GOLF PROPERTIES	X		KRM	81,100		26,550
TELEFONICA S A ADR	X		KRM	5,090		7,634
TERADYNE INC	X		KRM	700		3,160
TERAYON COMMUNICATIONS	X		KRM			14,547

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<S>	<C>	<C>	<C>	<C>
TRIUMPH GROUP INC	COMMON	896818101	2,170,069	77,850 N
TRIAD GUARANTY INC	COMMON	895925105	219,058	9,550 N
TARGET CP	COMMON	87612E106	10,637,954	183,413 N
TENET HEALTHCARE CORP	COMMON	88033G100	5,871,150	217,450 N
FIRST FINANCIAL CORP	COMMON	320218100	256,383	8,406 N
HOUSTON EXPLORATION CO	COMMON	442120101	1,691,540	67,325 N
TIFFANY & CO NEW	COMMON	886547108	360,788	5,345 N
THOMAS INDUSTRIES INC	COMMON	884425109	1,744,037	98,600 N
TEMPLE INLAND INC	COMMON	879868107	860,580	20,490 N
TELLABS INC	COMMON	879664100	5,238,518	76,544 N
THORNBURG MORTGAGE ASSET	COMMON	885218107	175,639	24,435 N
TECHNITROL INC	COMMON	878555101	6,103,126	63,000 N

TOMMY HILFIGER CORP	COMMON	G8915Z102	3,207,488	427,665 N
TOSCO CORP	COMMON	891490302	433,189	15,300 N
STATOSHERE CORP	COMMON	863106100	600	10,000 N
TOOTSIE ROLL INDUSTRIES IN	COMMON	890516107	446,046	12,744 N
TRIBUNE CO NEW	COMMON	896047107	1,149,855	32,853 N

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TRIUMPH GROUP INC	X			KRM	58,400		19,450
TRIAD GUARANTY INC	X			KRM	5,600		3,950
TARGET CP	X			KRM	153,825		29,588
TENET HEALTHCARE CORP	X			KRM	217,150		300
FIRST FINANCIAL CORP	X			KRM	8,406		
HOUSTON EXPLORATION CO	X			KRM	46,050		21,275
TIFFANY & CO NEW	X			KRM	115		5,230
THOMAS INDUSTRIES INC	X			KRM	67,700		30,900
TEMPLE INLAND INC	X			KRM	20,356		134
TELLABS INC	X			KRM	6,004		70,540
THORNBURG MORTGAGE ASSET	X			KRM			24,435
TECHNITROL INC	X			KRM	43,300		19,700
TOMMY HILFIGER CORP	X			KRM	115,450		312,215
TOSCO CORP	X			KRM			15,300
STATOSHERE CORP	X			KRM			10,000
TOOTSIE ROLL INDUSTRIES IN	X			KRM	136		12,608
TRIBUNE CO NEW	X			KRM	12,560		20,293

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<S>	<C>	<C>	<C>	<C>	<C>
TRINITY INDUSTRIES INC	COMMON	896522109	1,298,700		70,200 N
TRW INC	COMMON	872649108	1,097,388		25,300 N
COMPUTER TASK GROUP INC	COMMON	205477102	106,446		21,024 N
TOWER AUTOMOTIVE INC	COMMON	891707101	1,723,438		137,875 N
TIME WARNER INC	COMMON	887315109	7,010,240		92,240 N
TEXACO INC	COMMON	881694103	2,029,943		38,121 N
TEXAS BIOTECHNOLOGY CORP	COMMON	88221T104	674,101		35,479 N
TRANSWITCH CORP	COMMON	894065101	320,330		4,150 N
TEXAS INSTRUMENTS INC	COMMON	882508104	3,982,324		57,977 N
TEXTRON INC	COMMON	883203101	23,388,862		430,631 N

TYCO INTERNATIONAL LTD NEW	COMMON	902124106	30,009,504	633,446 N
UAL CORP NEW	COMMON	902549500	220,067	3,782 N
UCBH HOLDINGS INC	COMMON	90262T308	253,536	9,500 N
UTILICORP UNITED INC	COMMON	918005109	639,141	32,158 N
ULTRAMAR DIAMOND SHAMROCK	COMMON	904000106	234,980	9,470 N
UNIVERSAL FOODS CORP	COMMON	913538104	259,000	14,000 N
UNIVERSAL HEALTH SERVICES	COMMON	913903100	4,537,513	69,275 N
MEDIA ONE GROUP INC	COMMON	58440J104	910,711	13,669 N

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TRINITY INDUSTRIES INC	X			KRM	70,200		
TRW INC	X			KRM	20,000		5,300
COMPUTER TASK GROUP INC	X			KRM	525		20,499
TOWER AUTOMOTIVE INC	X			KRM	109,200		28,675
TIME WARNER INC	X			KRM	33,411		58,829
TEXACO INC	X			KRM	5,392		32,729
TEXAS BIOTECHNOLOGY CORP	X			KRM	300		35,179
TRANSWITCH CORP	X			KRM			4,150
TEXAS INSTRUMENTS INC	X			KRM	8,052		49,925
TEXTRON INC	X			KRM	222,625		208,006
TYCO INTERNATIONAL LTD NEW	X			KRM	208,206		425,240
UAL CORP NEW	X			KRM	2,533		1,249
UCBH HOLDINGS INC	X			KRM	2,700		6,800
UTILICORP UNITED INC	X			KRM	58		32,100
ULTRAMAR DIAMOND SHAMROCK	X			KRM	2,120		7,350
UNIVERSAL FOODS CORP	X			KRM			14,000
UNIVERSAL HEALTH SERVICES	X			KRM	55,500		13,775
MEDIA ONE GROUP INC	X			KRM	9,439		4,230

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U N B CORP		COMMON	903056109		1,105,119		86,676 N
UNITED HEALTHCARE INC		COMMON	91324P102		3,423,826		39,928 N
UNION PACIFIC CORP		COMMON	907818108		346,964		9,330 N
URS CORPORATION		COMMON	903236107		1,647,763		108,050 N
USA NETWORKS INCORPORATED		COMMON	902984103		9,116,624		421,578 N
US BANCORP		COMMON	902973106		287,191		14,919 N

U S FREIGHTWAYS CORP	COMMON	916906100	1,317,191	53,625 N
UNITED STATIONERS INC	COMMON	913004107	745,435	23,025 N
U S WEST COMMUNICATIONS	COMMON	91273H101	862,731	10,061 N
UNITED TECHNOLOGIES CORP	COMMON	913017109	381,864	6,486 N
VIACOM INC CLASS A COMMON	COMMON	925524100	3,303,470	48,314 N
VIACOM INC CLASS B COMMON	COMMON	925524308	3,376,942	49,524 N
VISX INC	COMMON	92844S105	303,080	10,800 N
SEAGRAMS CO LIMITED	COMMON	811850106	735,150	12,675 N
VODAFONE AIRTOUCH PLC	COMMON	92857T107	3,398,621	82,017 N
VODAFONE AIRTOUCH PUBLIC	COMMON	G9387S105	78,926	19,000 N
VINTAGE PETROLEUM INC	COMMON	927460105	2,122,050	94,050 N

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U N B CORP	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	X			KRM			86,676
UNITED HEALTHCARE INC	X			KRM			39,928
UNION PACIFIC CORP	X			KRM			9,330
URS CORPORATION	X			KRM	90,200		17,850
USA NETWORKS INCORPORATED	X			KRM	394,018		27,560
US BANCORP	X			KRM	2,400		12,519
U S FREIGHTWAYS CORP	X			KRM	38,000		15,625
UNITED STATIONERS INC	X			KRM	13,300		9,725
U S WEST COMMUNICATIONS	X			KRM	818		9,243
UNITED TECHNOLOGIES CORP	X			KRM	2,156		4,330
VIACOM INC CLASS A COMMON	X			KRM	40,464		7,850
VIACOM INC CLASS B COMMON	X			KRM	2,214		47,310
VISX INC	X			KRM	4,000		6,800
SEAGRAMS CO LIMITED	X			KRM	1,185		11,490
VODAFONE AIRTOUCH PLC	X			KRM	15,255		66,762
VODAFONE AIRTOUCH PUBLIC	X			KRM			19,000
VINTAGE PETROLEUM INC	X			KRM	56,400		37,650

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<TABLE>							
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VERISIGN INCORPORATED	<C>	COMMON	<C>	92343E102	<C>	1,443,241	<C>
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VARIAN SEMICONDUCTOR		COMMON		922207105		550,305	8,761 N
VISHAY INTERTECHNOLOGY INC		COMMON		928298108		1,000,652	26,376 N
VESTA INSURANCE GROUP INC		COMMON		925391104		92,820	15,000 N
VITESSE SEMICONDUCTOR		COMMON		928497106		1,342,377	18,248 N

VECTREN CORP	COMMON	92240G101	481,913	27,937 N
VIATEL INC	COMMON	925529208	439,470	15,386 N
WALGREEN CO	COMMON	931422109	22,423,513	696,642 N
WACHOVIA CORPORATION	COMMON	929771103	665,648	12,270 N
WORLDCOM INC	COMMON	98157D106	38,081,206	830,108 N
MCI WORLDCOM INC	COMMON	55268B106	1,241,700	33,002 N
WENDYS INTERNATIONAL INC	COMMON	950590109	8,384,579	470,700 N
WELLS FARGO & CO	COMMON	949746101	24,380,144	629,165 N
WHIRLPOOL CORP	COMMON	963320106	4,930,361	105,745 N
WELLPOINT HEALTH NETWORKS	COMMON	94973H108	5,795,040	80,000 N
WASHINGTON MUTUAL SAVINGS	COMMON	939322103	420,449	14,561 N
THE WILLIAMS COMPANIES	COMMON	969457100	2,592,368	62,185 N
WAL MART STORES INC	COMMON	931142103	6,374,074	110,613 N

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VERISIGN INCORPORATED	X			KRM	50		8,127
VARIAN SEMICONDUCTOR	X			KRM			8,761
VISHAY INTERTECHNOLOGY INC	X			KRM	75		26,301
VESTA INSURANCE GROUP INC	X			KRM	15,000		
VITESSE SEMICONDUCTOR	X			KRM	432		17,816
VECTREN CORP	X			KRM	21,700		6,237
VIATEL INC	X			KRM	150		15,236
WALGREEN CO	X			KRM	298,280		398,362
WACHOVIA CORPORATION	X			KRM	840		11,430
WORLDCOM INC	X			KRM	304,632		525,476
MCI WORLDCOM INC	X			KRM	33,000		2
WENDYS INTERNATIONAL INC	X			KRM	358,050		112,650
WELLS FARGO & CO	X			KRM	280,846		348,319
WHIRLPOOL CORP	X			KRM	101,000		4,745
WELLPOINT HEALTH NETWORKS	X			KRM	80,000		
WASHINGTON MUTUAL SAVINGS	X			KRM	13,835		726
THE WILLIAMS COMPANIES	X			KRM	23,550		38,635
WAL MART STORES INC	X			KRM	24,834		85,779

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<TABLE>							
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WYNN INTERNATIONAL INC		COMMON	983195108		3,073,090		135,450 N
WORTHINGTON INDUSTRIES		COMMON	981811102		1,022,826		97,412 N

WATSCO INC CLASS A	COMMON	942622200	1,763,750	141,100 N
WM WRIGLEY JR CO	COMMON	982526105	323,880	4,039 N
WEYERHAEUSER CO	COMMON	962166104	3,693,700	85,900 N
XL CAPITAL LIMITED	COMMON	G98255105	5,394,909	99,675 N
XCELERA.COM INC	COMMON	G31611109	851,020	25,030 N
XILINX INC	COMMON	983919101	5,193,460	62,903 N
EXXON MOBIL CP	COMMON	30231G102	35,988,090	458,447 N
XEROX CORP	COMMON	984121103	573,115	27,620 N
SELIGMAN NEW TECH FUND II	EQUITY	81634R104	411,684	17,400 N
EXTENDED SYSTEMS INC	COMMON	301973103	1,076,832	11,217 N
YAHOO INC	COMMON	984332106	1,607,526	12,977 N
ZEBRA TECHNOLOGIES	COMMON	989207105	525,330	11,855 N
ZILA INC	COMMON	989513205	64,821	17,000 N

			2,998,779,434	

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WYNN INTERNATIONAL INC	X			KRM	100,000		35,450
WORTHINGTON INDUSTRIES	X			KRM	60,000		37,412
WATSCO INC CLASS A	X			KRM	91,500		49,600
WM WRIGLEY JR CO	X			KRM	200		3,839
WEYERHAEUSER CO	X			KRM	85,400		500
XL CAPITAL LIMITED	X			KRM	16,850		82,825
XCELERA.COM INC	X			KRM	200		24,830
XILINX INC	X			KRM	4,956		57,947
EXXON MOBIL CP	X			KRM	108,513		349,934
XEROX CORP	X			KRM	12,100		15,520
SELIGMAN NEW TECH FUND II	X			KRM			17,400
EXTENDED SYSTEMS INC	X			KRM			11,217
YAHOO INC	X			KRM	59		12,918
ZEBRA TECHNOLOGIES	X			KRM	7,480		4,375
ZILA INC	X			KRM			17,000

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