

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2000-02-14** | Period of Report: **1999-12-31**

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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.: **544306**

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: 12/31/99

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: Ken Fox
Title: VP Compliance Officer
Phone: 216 443-2300

Signature, Place, and Date of Signing:

Ken Fox	Cleveland, Ohio	2/14/00
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

- [X] 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.
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[Repeat as necessary.]	

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	0

Form 13F Information Table Entry Total:	686

Form 13F Information Table Value Total:	\$3,189,436,209

	(thousands)

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	Ken Fox

[Repeat as necessary.]		

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<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ALCOA INC	COMMON	013817101	995,004	11,988	N	X	KRM			11,988
APPLE COMPUTER INC	COMMON	037833100	45,100,157	438,662	N	X	KRM	147,676		290,986
ANCHOR BANCORP WISCONSIN	COMMON	032839102	265,096	17,527	N	X	KRM	15,172		2,355
AIRBORNE FREIGHT CORP	COMMON	009266107	1,081,740	49,170	N	X	KRM			49,170
AMBAC FINANCIAL GROUP INC	COMMON	023139108	12,679,075	242,950	N	X	KRM	119,250		123,700
ABM INDUSTRIES INC	COMMON	000957100	2,599,830	127,599	N	X	KRM	99,000		28,599
ALBERTSON INC	COMMON	013104104	22,261,949	690,293	N	X	KRM	360,905		329,388
ABBOTT LABORATORIES	COMMON	002824100	10,444,744	287,631	N	X	KRM	123,534		164,097
ABLE TELECOM HOLDING CORP	COMMON	003712304	240,000	30,000	N	X	KRM			30,000
AMERICREDIT CORP	COMMON	03060R101	2,836,975	153,350	N	X	KRM	121,500		31,850
ARMSTRONG WORLD INDS	COMMON	042476101	3,337,500	100,000	N	X	KRM	100,000		
AFFILIATED COMPUTER	COMMON	008190100	4,097,450	89,075	N	X	KRM	65,000		24,075
ALBERTO CULVER CO	COMMON	013068101	10,184,777	394,560	N	X	KRM	184,400		210,160
ADOBE SYSTEMS INC	COMMON	00724F101	666,515	9,911	N	X	KRM	3,034		6,877
ADC TELECOMMUNICATIONS INC	COMMON	000886101	316,085	4,356	N	X	KRM	1,500		2,856
ADVANCED DIGITAL INFO	COMMON	007525108	498,455	10,251	N	X	KRM			10,251
ARCHER DANIELS MIDLAND	COMMON	039483102	1,455,784	120,065	N	X	KRM	47,568		72,497
ADVANCED MARKETING SERVICE	COMMON	00753T105	3,352,755	117,897	N	X	KRM	83,098		34,799
APPLIED DIGITAL SOLUTIONS	COMMON	038188108	75,000	10,000	N	X	KRM	10,000		
AEGON NON VOTING	COMMON	007924103	12,036,821	126,040	N	X	KRM	101,571		24,469
THE AES CORP	COMMON	00130H105	261,625	3,500	N	X	KRM	3,500		
AFLAC INC	COMMON	001055102	887,418	18,806	N	X	KRM			18,806
AMERICAN GENERAL CORP	COMMON	026351106	9,389,303	123,747	N	X	KRM	43,981		79,766
AG-CHEM EQUIPMENT INC	COMMON	008363103	118,794	11,450	N	X	KRM			11,450

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A G EDWARDS INC	COMMON	281760108	9,234,785	288,020	N	X	KRM	49,050		238,970
ASSOCIATED GROUP INC	COMMON	045651106	273,750	3,000	N	X	KRM			3,000
ASSOCIATED GROUP INC	COMMON	045651205	276,000	3,000	N	X	KRM			3,000
AMERICAN HOME PRODUCTS	COMMON	026609107	11,463,601	292,066	N	X	KRM	67,341		224,725

AMERICAN INTERNATIONAL	COMMON	026874107	40,507,167	374,633	N	X	KRM	118,623	256,010
ARNOLD INDS INC	COMMON	042595108	337,512	24,000	N	X	KRM	24,000	
ALLTRISTA CORP	COMMON	020040101	225,675	10,200	N	X	KRM		10,200
THE ALLSTATE CORPORATION	COMMON	020002101	14,291,497	593,920	N	X	KRM	175,609	418,311
ALPHARMA INC	COMMON	020813101	2,228,606	72,475	N	X	KRM	52,800	19,675
APPLIED MATERIALS INC	COMMON	038222105	2,583,675	20,394	N	X	KRM	2,424	17,970
AMGEN INC	COMMON	031162100	2,716,229	45,223	N	X	KRM	16,656	28,567
AMR CORP	COMMON	001765106	280,328	4,184	N	X	KRM		4,184
AMAZON.COM INC	COMMON	023135106	1,844,280	24,227	N	X	KRM		24,227
ANDOVER BANCORP INC	COMMON	034258103	2,865,800	102,350	N	X	KRM	81,400	20,950
ANAREN MICROWAVE INC	COMMON	032744104	2,776,613	51,300	N	X	KRM	36,000	15,300
ABERCROMBIE & FITCH CO	COMMON	002896207	375,457	14,068	N	X	KRM	9,000	5,068
AMERICA ONLINE INC	COMMON	02364J104	5,979,026	78,801	N	X	KRM	19,459	59,342
ANADARKO PETROLEUM CORP	COMMON	032511107	558,968	16,380	N	X	KRM		16,380
AMERICAN POWER CONVERSION	COMMON	029066107	221,550	8,400	N	X	KRM		8,400
AIR PRODUCTS & CHEMICALS I	COMMON	009158106	4,974,171	148,204	N	X	KRM	14,450	133,754
APPLIED POWER INC	COMMON	038225108	2,827,913	76,950	N	X	KRM	60,000	16,950
ATLANTIC RICHFIELD CO	COMMON	048825103	1,475,690	17,060	N	X	KRM	2,420	14,640
ON ASSIGNMENT INC	COMMON	682159108	2,162,950	72,400	N	X	KRM	56,600	15,800
ASM INTERNATIONAL N V NEW	COMMON	N07045102	296,976	12,912	N	X	KRM		12,912
ASPECT COMMUNICATIONS	COMMON	04523Q102	395,241	10,102	N	X	KRM	2,000	8,102

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ALLTEL CORP	COMMON	020039103	20,047,541	242,448	N	X	KRM	44,517		197,931
ATMEL CORPORATION	COMMON	049513104	1,567,253	53,014	N	X	KRM			53,014
AUTOMATIC DATA PROCESSING	COMMON	053015103	6,991,359	129,770	N	X	KRM	28,496		101,274
AVERY DENNISON CORP	COMMON	053611109	16,013,407	219,738	N	X	KRM	65,225		154,513
AMERICA WEST HOLDINGS CORP	COMMON	023657208	254,810	12,280	N	X	KRM			12,280
AXA FINANCIAL INC	COMMON	002451102	382,160	11,240	N	X	KRM			11,240
AMERICAN EXPRESS CO	COMMON	025816109	5,181,846	31,169	N	X	KRM	3,844		27,325
ALZA CORP	COMMON	022615108	266,613	7,700	N	X	KRM			7,700
BOEING CO	COMMON	097023105	6,804,452	164,208	N	X	KRM	152,200		12,008
BANK OF AMERICA CORP NEW	COMMON	060505104	14,645,109	291,805	N	X	KRM	93,086		198,719
BAXTER INTERNATIONAL	COMMON	071813109	5,438,224	86,578	N	X	KRM	85,160		1,418
BANKATLANTIC BANKCORP INC	COMMON	065908501	79,061	19,166	N	X	KRM	19,166		
BRUNSWICK CORP	COMMON	117043109	15,861,469	712,875	N	X	KRM	406,425		306,450
C R BARD CORP INC	COMMON	067383109	3,545,435	66,895	N	X	KRM	900		65,995
BUDGET GROUP INC	COMMON	119003101	95,388	10,525	N	X	KRM			10,525
BLACK & DECKER CORP	COMMON	091797100	18,810,888	360,017	N	X	KRM	242,525		117,492

BRANDYWINE REALTY TRUST	COMMON	105368203	1,100,400	67,200	N	X	KRM	60,450	6,750
BECTON DICKINSON & CO	COMMON	075887109	16,350,962	606,985	N	X	KRM	244,775	362,210
BINDLEY WESTERN INDUSTRIES	COMMON	090324104	709,151	47,079	N	X	KRM	47,079	
B E A SYSTEMS INC	COMMON	073325102	860,237	12,300	N	X	KRM		12,300
BE AEROSPACE INC	COMMON	073302101	229,092	27,150	N	X	KRM		27,150
BELL ATLANTIC CORP	COMMON	077853109	7,884,989	128,080	N	X	KRM	15,481	112,599
FRANKLIN RESOURCES INC	COMMON	354613101	267,726	8,350	N	X	KRM	300	8,050
BESTFOODS	COMMON	08658U101	7,928,551	150,839	N	X	KRM	33,747	117,092

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BAKER HUGHES INC	COMMON	057224107	223,584	10,615	N	X	KRM	6,475		4,140
BJ'S WHOLESALE INC	COMMON	05548J106	4,378,175	119,950	N	X	KRM	97,150		22,800
BJ SERVICES CO	COMMON	055482103	1,112,226	26,600	N	X	KRM			26,600
BANK OF NEW YORK COMPANY I	COMMON	064057102	19,325,120	483,128	N	X	KRM	250,775		232,353
BARNES & NOBLE INC	COMMON	067774109	1,729,922	83,875	N	X	KRM	67,450		16,425
BANK UNITED FINANCIAL CORP	COMMON	06652B103	1,779,105	224,125	N	X	KRM	214,475		9,650
BELLSOUTH CORP	COMMON	079860102	13,220,553	282,412	N	X	KRM	41,437		240,975
BIOMET INC	COMMON	090613100	265,360	6,634	N	X	KRM	1,230		5,404
BRISTOL MYERS SQUIBB	COMMON	110122108	23,188,685	361,262	N	X	KRM	99,207		262,055
BARNESANDNOBLE.COM INC	COMMON	067846105	141,880	10,000	N	X	KRM	10,000		
BOWATER INC	COMMON	102183100	760,382	14,000	N	X	KRM	14,000		
BP AMOCO PLC	COMMON	055622104	6,528,167	110,063	N	X	KRM	50,124		59,939
BURLINGTON RESOURCES INC	COMMON	122014103	2,005,899	60,669	N	X	KRM	46,769		13,900
BRENTON BANKS INC	COMMON	107211104	115,972	11,454	N	X	KRM			11,454
BRADY CORPORATION	COMMON	104674106	218,900	6,450	N	X	KRM			6,450
BROADCOM CORPORATION CLASS	COMMON	111320107	2,679,626	9,838	N	X	KRM			9,838
BERKSHIRE HATHAWAY INC	COMMON	084670207	4,104,690	2,243	N	X	KRM	42		2,201
BARR LABORTORIES INC	COMMON	068306109	1,960,938	62,500	N	X	KRM	48,300		14,200
BRISTOL RETAIL SOLUTIONS	COMMON	110202108	10,250	20,500	N	X	KRM			20,500
BROADWING INCORPORATED	COMMON	111620100	3,135,776	85,038	N	X	KRM	44,600		40,438
BOSTON SCIENTIFIC CORP	COMMON	101137107	448,438	20,500	N	X	KRM	6,000		14,500
THE BISYS GROUP INC	COMMON	055472104	482,850	7,400	N	X	KRM	1,300		6,100
ANHEUSER BUSCH CO INC	COMMON	035229103	722,287	10,191	N	X	KRM	2,150		8,041
BINDVIEW DEVELOPMENT CORP	COMMON	090327107	2,449,618	49,300	N	X	KRM	40,000		9,300
BORG-WARNER AUTOMOTIVE INC	COMMON	099724106	1,515,713	37,425	N	X	KRM	27,000		10,425

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BLUEGREEN CORPORATION	COMMON	096231105	899,500	179,900	N	X	KRM	176,900		3,000
CITIGROUP INC	COMMON	172967101	86,275,302	1,549,262	N	X	KRM	682,688		866,574
COMPUTER ASSOCIATES	COMMON	204912109	33,078,856	472,974	N	X	KRM	204,837		268,137
CONAGRA INC	COMMON	205887102	7,272,711	320,553	N	X	KRM	150,425		170,128
CARDINAL HEALTH INC	COMMON	14149Y108	594,943	12,427	N	X	KRM	4,225		8,202
CATERPILLAR INC DELAWARE	COMMON	149123101	1,020,985	21,694	N	X	KRM	7,900		13,794
COOPER INDS INC	COMMON	216669101	4,781,632	118,246	N	X	KRM	118,000		246
CENTURY BUSINESS SERVICES	COMMON	156490104	84,380	10,000	N	X	KRM			10,000
CAMBREX CORP	COMMON	132011107	3,419,693	99,300	N	X	KRM	74,500		24,800
CRACKER BARREL GROUP INC	COMMON	12489V106	201,822	20,800	N	X	KRM			20,800
NORTHLAND CRANBERRIES INC	COMMON	666499108	210,342	35,057	N	X	KRM			35,057
CBS INC	COMMON	12490K107	2,683,095	41,964	N	X	KRM	1,200		40,764
C-COR.NET CORP	COMMON	125010108	206,888	2,700	N	X	KRM			2,700
CHAI NA TA NEW	COMMON	15745J205	6,071	24,282	N	X	KRM			24,282
CHRIS CRAFT INDS INC	COMMON	170520100	522,113	7,239	N	X	KRM	1,100		6,139
COUNTRYWIDE CREDIT	COMMON	222372104	9,654,944	382,374	N	X	KRM	224,800		157,574
CLEAR CHANNEL COMMUNICATIO	COMMON	184502102	1,119,909	12,548	N	X	KRM	8,133		4,415
CENDANT CORP	COMMON	151313103	880,643	33,153	N	X	KRM	20,800		12,353
COMDISCO INC	COMMON	200336105	17,066,647	458,165	N	X	KRM	22,250		435,915
CRESCENT REAL ESTATE	COMMON	225756105	314,727	17,128	N	X	KRM	1,000		16,128
BRIGHTPOINT INC.	COMMON	109473108	3,907,076	297,682	N	X	KRM	284,458		13,224
CHARTER ONE FINANCIAL INC	COMMON	160903100	7,145,447	373,618	N	X	KRM	180,819		192,799
COASTAL CORP	COMMON	190441105	31,636,211	892,720	N	X	KRM	426,375		466,345
CHINA.COM CORP CL A	COMMON	G2108N109	578,680	7,360	N	X	KRM			7,360

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CHECK POINT SOFTWARE	COMMON	M22465104	755,250	3,800	N	X	KRM	2,400		1,400
C AND D TECHNOLOGIES INC	COMMON	124661109	4,518,388	106,315	N	X	KRM	83,500		22,815
CHARMING SHOPPES INC	COMMON	161133103	331,581	50,050	N	X	KRM	50,050		
CHARTER COMMUNICATIONS INC	COMMON	16117M107	360,610	16,485	N	X	KRM	100		16,385
O'CHARLEY'S INC	COMMON	670823103	2,296,219	174,950	N	X	KRM	150,750		24,200
CHEVRON CORP	COMMON	166751107	3,112,437	35,930	N	X	KRM	15,510		20,420
PILGRIMS PRIDE CORP	COMMON	721467108	1,213,282	145,950	N	X	KRM	94,800		51,150
CHITTENDEN CORP	COMMON	170228100	2,864,975	96,708	N	X	KRM	76,208		20,500
CIGNA CORP	COMMON	125509109	12,342,735	153,206	N	X	KRM	100,425		52,781
CIENA CORPORATION	COMMON	171779101	799,423	13,903	N	X	KRM	1,000		12,903
CINERGY CORP	COMMON	172474108	470,765	19,666	N	X	KRM	1,696		17,970
CINCINNATI FINANCIAL CORP	COMMON	172062101	11,007,180	352,930	N	X	KRM	63,279		289,651
COLGATE PALMOLIVE CO	COMMON	194162103	1,817,790	27,966	N	X	KRM	4,900		23,066

CELESTICA INC SUB VTG SHRS	COMMON	15101Q108	221,445	3,990	N	X	KRM		3,990
CLOROX CO	COMMON	189054109	2,471,297	49,058	N	X	KRM	1,400	47,658
COMERICA INC	COMMON	200340107	657,180	14,076	N	X	KRM	12,600	1,476
CHASE MANHATTAN CORP NEW	COMMON	16161A108	16,764,449	215,792	N	X	KRM	91,165	124,627
COMCAST CORP	COMMON	200300101	2,429,656	50,750	N	X	KRM	44,950	5,800
COMCAST CORP CL A SPECIAL	COMMON	200300200	4,137,014	81,819	N	X	KRM	63,928	17,891
CMG INFORMATION SERVICES	COMMON	125750109	5,105,852	18,441	N	X	KRM	2,000	16,441
CLAYTON HOME INC	COMMON	184190106	626,190	68,153	N	X	KRM		68,153
COMPUTER NETWORK TECHNOLOG	COMMON	204925101	2,757,148	120,200	N	X	KRM	90,000	30,200
CMS ENERGY CORP	COMMON	125896100	359,473	11,526	N	X	KRM	4,200	7,326
COPPER MOUNTAIN NETWORKS	COMMON	217510106	318,143	6,526	N	X	KRM		6,526
CONSECO INC	COMMON	208464107	3,437,767	192,992	N	X	KRM	184,012	8,980

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CONSOLIDATED NATURAL GAS	COMMON	209615103	469,632	7,232	N	X	KRM	5,000		2,232
COLE NATIONAL CORPORATION	COMMON	193290103	509,750	101,950	N	X	KRM	95,850		6,100
CONSOLIDATED STORES	COMMON	210149100	866,938	53,350	N	X	KRM	47,350		6,000
CENTERPOINT PROPERTIES INC	COMMON	151895109	795,885	21,880	N	X	KRM			21,880
COACHMEN INDUSTRIES INC	COMMON	189873102	1,810,447	119,699	N	X	KRM	100,000		19,699
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	234,098	4,858	N	X	KRM	190		4,668
CORECOM LIMITED F+	COMMON	G2422R109	382,969	6,450	N	X	KRM			6,450
COMAIR HOLDINGS INC	COMMON	199789108	3,050,438	130,500	N	X	KRM	130,000		500
3COM CORP	COMMON	885535104	31,095,670	661,610	N	X	KRM	249,500		412,110
COOPER COMPANIES INC NEW	COMMON	216648402	3,409,397	113,175	N	X	KRM	85,000		28,175
COX COMMUNICATIONS INC	COMMON	224044107	1,036,438	20,125	N	X	KRM	3,125		17,000
CORN PRODUCTS INTL INC	COMMON	219023108	249,326	7,613	N	X	KRM	213		7,400
COMPAQ COMPUTER CORP	COMMON	204493100	4,975,688	183,856	N	X	KRM	21,250		162,606
COMPUWARE CORPORATION	COMMON	205638109	8,473,556	227,478	N	X	KRM	20,300		207,178
CRANE CO	COMMON	224399105	6,163,237	310,100	N	X	KRM	61,925		248,175
COMPUTER SCIENCES CORP	COMMON	205363104	59,026,224	623,791	N	X	KRM	280,941		342,850
CISCO SYSTEMS	COMMON	17275R102	26,971,183	251,773	N	X	KRM	29,907		221,866
CSX CORP	COMMON	126408103	247,173	7,878	N	X	KRM	2,575		5,303
CINTAS CORP	COMMON	172908105	4,740,876	89,240	N	X	KRM	8,100		81,140
COOPER TIRE & RUBBER	COMMON	216831107	1,196,056	75,940	N	X	KRM	68,790		7,150
CENTURYTEL INC	COMMON	156700106	992,933	20,959	N	X	KRM	1,939		19,020
CTS CORP	COMMON	126501105	5,340,319	70,850	N	X	KRM	54,500		16,350
CENTEX CORP	COMMON	152312104	17,365,861	703,413	N	X	KRM	361,325		342,088
CABLEVISION SYSTEMS CORP	COMMON	12686C109	776,895	10,290	N	X	KRM	9,700		590

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CONVERGYS CORPORATION	COMMON	212485106	2,239,769	72,838	N	X	KRM	44,600		28,238
CVS CORP DELAWARE	COMMON	126650100	743,868	18,655	N	X	KRM			18,655
CITIZENS UTILITIES CO	COMMON	177342201	476,135	33,559	N	X	KRM	29,700		3,859
DELTA AIR LINES DELAWARE	COMMON	247361108	4,486,707	90,071	N	X	KRM	20,750		69,321
DIEBOLD INC	COMMON	253651103	4,789,206	203,796	N	X	KRM	47,500		156,296
DOUBLECLICK INCORPORATED	COMMON	258609304	253,063	1,000	N	X	KRM			1,000
DANA CORP	COMMON	235811106	9,511,781	317,716	N	X	KRM	153,980		163,736
DAIMLERCHRYSLER AG	COMMON	D1668R123	212,160	2,720	N	X	KRM	443		2,277
E I DUPONT DE NEMOURS & CO	COMMON	263534109	10,160,626	154,241	N	X	KRM	37,485		116,756
DILLARD'S INC CLASS A	COMMON	254067101	2,220,680	110,000	N	X	KRM	110,000		
DEERE & CO	COMMON	244199105	857,047	19,759	N	X	KRM	1,200		18,559
DELL COMPUTER CORPORATION	COMMON	247025109	5,583,837	109,487	N	X	KRM	9,471		100,016
DEAN FOODS CO	COMMON	242361103	274,275	6,900	N	X	KRM			6,900
DOLLAR GENERAL CORP	COMMON	256669102	563,017	24,748	N	X	KRM	4,728		20,020
QUEST DIAGNOSTICS INC	COMMON	74834L100	421,005	13,775	N	X	KRM			13,775
DAYTON HUDSON CORP	COMMON	239753106	21,193,840	288,595	N	X	KRM	254,225		34,370
D R HORTON INC	COMMON	23331A109	1,983,547	143,600	N	X	KRM	102,000		41,600
WALT DISNEY COMPANY	COMMON	254687106	5,809,079	198,601	N	X	KRM	24,156		174,445
ECHOSTAR COMMUNICATIONS	COMMON	278762109	289,575	2,970	N	X	KRM			2,970
DORAL FINANCIAL CORP	COMMON	25811P100	144,062	11,700	N	X	KRM			11,700
DOVER CORP	COMMON	260003108	204,188	4,500	N	X	KRM			4,500
DOW CHEMICAL CO	COMMON	260543103	689,505	5,160	N	X	KRM	1,065		4,095
DUKE-WEEKS REALTY CORP	COMMON	264411505	3,044,906	156,149	N	X	KRM	103,308		52,841
DUKE ENERGY CORP	COMMON	264399106	11,995,715	239,316	N	X	KRM	129,100		110,216
DVI INC	COMMON	233343102	2,302,501	151,600	N	X	KRM	125,500		26,100

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DYCOM INDS INC	COMMON	267475101	2,665,812	60,500	N	X	KRM	50,000		10,500
BRINKER INTERNATIONAL INC	COMMON	109641100	6,031,250	250,000	N	X	KRM	250,000		
ENGELHARD CORP	COMMON	292845104	4,813,125	255,000	N	X	KRM	255,000		
ECCS INCORPORATED	COMMON	26825H100	332,366	26,326	N	X	KRM			26,326
ECI TELECOM LTD	COMMON	268258100	16,232,480	513,280	N	X	KRM	147,920		365,360
ELECTRONIC DATA SYSTEMS	COMMON	285661104	859,752	12,844	N	X	KRM			12,844
CALL: ELECTRONIC DATA SYS	CALL O	285908AFC	229,500	6,000	C	X	KRM	6,000		
EL PASO ELECTRIC	COMMON	283677854	193,316	19,700	N	X	KRM	14,600		5,100
EARTHGRAINS COMPANY	COMMON	270319106	2,902,500	180,000	N	X	KRM	180,000		

EASTMAN KODAK CO	COMMON	277461109	425,391	6,421	N	X	KRM		6,421
ELAN CORP PLC ADR	COMMON	284131208	1,964,346	66,588	N	X	KRM	4,500	62,088
E M C CORP MASSACHUSETTS	COMMON	268648102	6,761,483	61,890	N	X	KRM	6,430	55,460
EMMIS BROADCASTING CORP	COMMON	291525103	489,216	3,925	N	X	KRM	3,700	225
EMERSON ELECTRIC CO	COMMON	291011104	11,733,360	204,503	N	X	KRM	78,370	126,133
ENRON CORP	COMMON	293561106	26,325,736	593,256	N	X	KRM	260,500	332,756
KINDER MORGAN ENERGY	COMMON	494550106	424,740	10,250	N	X	KRM		10,250
EL PASO ENERGY GROUP	COMMON	283905107	8,458,866	217,939	N	X	KRM	209,000	8,939
LM ERICSSON TELEPHONE CO	COMMON	294821400	4,096,567	62,364	N	X	KRM	3,667	58,697
ESTERLINE CORP	COMMON	297425100	813,747	70,375	N	X	KRM	51,500	18,875
ENSCO INTERNATIONAL INC	COMMON	26874Q100	886,406	38,750	N	X	KRM		38,750
EATON CORP	COMMON	278058102	723,708	9,965	N	X	KRM		9,965
EATON VANCE SENIOR INCOME	COMMON	27826S103	152,391	16,255	N	X	KRM	1,000	15,255
EXODUS COMMUNS INC	COMMON	302088109	947,901	10,673	N	X	KRM		10,673
FORD MOTOR COMPANY	COMMON	345370100	1,199,223	22,494	N	X	KRM	1,450	21,044

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THE FARMERS BANCORP	COMMON	30887A102	963,746	20,951	N	X	KRM	20,951		
FLEET BOSTON FINANCIAL COR	COMMON	339030108	12,250,885	351,905	N	X	KRM	125,090		226,815
FURNITURE BRANDS INT INC	COMMON	360921100	2,412,850	109,675	N	X	KRM	83,000		26,675
FIRST CITIZENS BANCSHARES	COMMON	31946M103	698,686	10,017	N	X	KRM	10,017		
FEDERATED DEPARTMENT STORE	COMMON	31410H101	19,526,471	386,181	N	X	KRM	202,575		183,606
FIRST DATA CORP	COMMON	319963104	6,448,365	130,764	N	X	KRM	109,945		20,819
FAMILY DOLLAR STORES	COMMON	307000109	201,759	12,368	N	X	KRM	1,768		10,600
FIRST ENERGY CORP	COMMON	337932107	12,396,542	546,392	N	X	KRM			546,392
FIRST FIDELITY ACCEPTANCE	COMMON	320191109	420	140,000	N	X	KRM			140,000
FAIRFIELD COMMUNITY INC	COMMON	304231301	2,089,403	194,363	N	X	KRM	180,533		13,830
FIDELITY FINANCIAL OF OH	COMMON	31614P107	181,664	10,163	N	X	KRM			10,163
FINSH LINE CLASS A	COMMON	317923100	277,882	51,100	N	X	KRM	51,100		
FIRST NATIONAL NEBRASKA IN	COMMON	335720108	240,000	100	N	X	KRM			100
FIRST INDIANA CORP	COMMON	32054R108	5,652,785	259,898	N	X	KRM	245,768		14,130
FISERV INC	COMMON	337738108	6,933,695	180,975	N	X	KRM	161,300		19,675
FIFTH THIRD BANCORP	COMMON	316773100	9,430,596	128,526	N	X	KRM	45,820		82,706
FLORIDA EAST COAST INDUST	COMMON	340632108	206,663	4,950	N	X	KRM	4,950		
R & B FALCON CORP	COMMON	74912E101	674,120	50,877	N	X	KRM			50,877
FLOWERS INDUSTRY INC	COMMON	343496105	1,082,190	67,900	N	X	KRM	2,600		65,300
FIRSTMERIT CORP	COMMON	337915102	8,221,074	357,438	N	X	KRM	61,043		296,395
FEDERAL MOGUL CORP	COMMON	313549107	201,250	10,000	N	X	KRM			10,000
FINISHMASTER INC	COMMON	31787P108	484,147	60,991	N	X	KRM	56,491		4,500

FIRST NORTHERN CAPITAL COR	COMMON	335832101	136,348	14,166	N	X	KRM		14,166
FEDERAL NATIONAL	COMMON	313586109	35,448,925	567,746	N	X	KRM	234,865	332,881
FORTUNE BRANDS INC </TABLE>	COMMON	349631101	13,707,788	414,596	N	X	KRM	253,525	161,071

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SPRINT CORP	COMMON	852061100	1,317,584	19,574	N	X	KRM	1,800		17,774
FOSSIL INC	COMMON	349882100	242,813	10,500	N	X	KRM	10,500		
F P L GROUP	COMMON	302571104	303,116	7,080	N	X	KRM	2,970		4,110
FEDERAL HOME LOAN MORTGAGE	COMMON	313400301	1,923,465	40,870	N	X	KRM	16,780		24,090
FOUR SEASONS HOTELS INC	COMMON	35100E104	457,950	8,600	N	X	KRM			8,600
FIRSTAR CORP WISCONSIN	COMMON	33763V109	11,249,886	532,539	N	X	KRM	40,721		491,818
FIRST UNION CORPORATION	COMMON	337358105	10,545,693	320,168	N	X	KRM	102,030		218,138
CEDAR FAIR L P	COMMON	150185106	647,086	33,398	N	X	KRM			33,398
FIRST UNION REAL EST EQUIT	COMMON	337400105	119,225	25,100	N	X	KRM			25,100
FORWARD AIR CORPORATION	COMMON	349853101	4,289,788	98,900	N	X	KRM	80,000		18,900
GILLETTE CO	COMMON	375766102	2,736,777	66,446	N	X	KRM	5,630		60,816
GLACIER BANCORP INC (NEW)	COMMON	37637Q105	428,619	26,581	N	X	KRM			26,581
GLOBAL CROSSING LIMITED	COMMON	G3921A100	2,027,925	40,559	N	X	KRM			40,559
GANNETT COMPANY INC	COMMON	364730101	13,397,131	164,255	N	X	KRM	102,075		62,180
GUIDANT CORPORATION	COMMON	401698105	2,482,822	52,826	N	X	KRM	8,666		44,160
GENERAL ELECTRIC CO	COMMON	369604103	79,988,877	516,891	N	X	KRM	109,442		407,449
GEHL COMPANY	COMMON	368483103	1,936,800	107,600	N	X	KRM	85,500		22,100
GILDAN ACTIVEWEAR INC	COMMON	375916103	2,122,438	117,100	N	X	KRM	85,000		32,100
GENERAL MILLS INC	COMMON	370334104	907,550	25,386	N	X	KRM	600		24,786
GLOBAL CONNECTIONS INC	COMMON	379317100	7,500	20,000	N	X	KRM	20,000		
CORNING INC	COMMON	219350105	1,822,410	14,134	N	X	KRM	1,877		12,257
GENERAL MOTORS CORP	COMMON	370442105	1,207,784	16,616	N	X	KRM	3,338		13,278
GENERAL MOTORS CORP	COMMON	370442832	202,560	2,110	N	X	KRM	1,510		600
GO2NET INCORPORATED </TABLE>	COMMON	383486107	1,891,989	21,747	N	X	KRM			21,747

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WALT DISNEY COMPANY	COMMON	254687205	422,418	17,786	N	X	KRM			17,786
GEORGIA PACIFIC CORP	COMMON	373298108	6,721,330	132,440	N	X	KRM	130,848		1,592
GENUINE PARTS CO	COMMON	372460105	3,094,702	124,721	N	X	KRM	49,875		74,846
GAP INC	COMMON	364760108	1,635,576	35,556	N	X	KRM	7,771		27,785
B F GOODRICH CO	COMMON	382388106	11,568,838	420,685	N	X	KRM	134,675		286,010
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	228,293	8,135	N	X	KRM			8,135

GTE CORP	COMMON	362320103	5,636,149	79,874	N	X	KRM	21,912	57,962
GATEWAY INC	COMMON	367626108	2,037,221	28,270	N	X	KRM		28,270
UNITED BANK SWITZERLAND	COMMON	H8919P109	422,496	1,507	N	X	KRM		1,507
HALLIBURTON CO	COMMON	406216101	1,657,858	41,189	N	X	KRM	7,970	33,219
HUNTINGTON BANCSHARES INC	COMMON	446150104	3,573,443	149,673	N	X	KRM	58,290	91,383
HUTTIG BUILDING PRODUCTS I	COMMON	448451104	352,249	71,334	N	X	KRM	13,759	57,576
HCC INS HLDGS INC	COMMON	404132102	1,956,769	148,375	N	X	KRM	115,300	33,075
HOME DEPOT INC	COMMON	437076102	8,175,544	118,917	N	X	KRM	22,235	96,683
HARLEY DAVIDSON INC	COMMON	412822108	916,422	14,305	N	X	KRM	3,200	11,105
HARRAHS ENTERTAINMENT INC	COMMON	413619107	1,508,288	57,050	N	X	KRM	50,750	6,300
HANGER ORTHOPEDIC GROUP IN	COMMON	41043F208	1,834,500	183,450	N	X	KRM	147,500	35,950
HOOPER HOLMES INC	COMMON	439104100	648,900	25,200	N	X	KRM		25,200
INTERNET HOLDERS TRUST	COMMON	46059W102	307,695	1,820	N	X	KRM		1,820
HOUSEHOLD INTERNATIONAL	COMMON	441815107	17,424,172	467,763	N	X	KRM	453,000	14,763
HIBERNIA CORPORATION	COMMON	428656102	190,188	17,900	N	X	KRM	10,000	7,900
HARTFORD FINANCIAL SERVICE	COMMON	416515104	4,026,875	85,000	N	X	KRM	84,200	800
HANOVER DIRECT INC	COMMON	410783104	60,846	16,785	N	X	KRM		16,785
HEINZ H J CO	COMMON	423074103	2,979,883	74,847	N	X	KRM	23,667	51,180
HONEYWELL INTERNATIONAL IN </TABLE>	COMMON	438516106	32,918,504	570,630	N	X	KRM	282,450	288,180

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HELMERICH & PAYNE IN	COMMON	423452101	3,198,860	147,074	N	X	KRM	24,700		122,374
H & R BLOCK INC	COMMON	093671105	344,444	7,873	N	X	KRM	1,131		6,742
HEALTHSOUTH CORP	COMMON	421924101	683,028	127,075	N	X	KRM	66,750		60,325
HARRIS CORP	COMMON	413875105	761,275	28,525	N	X	KRM	675		27,850
HERTZ CORP	COMMON	428040109	239,347	4,775	N	X	KRM			4,775
HERSHEY FOODS CORP	COMMON	427866108	422,009	8,896	N	X	KRM	682		8,214
HUDSON UNITED BANCORP	COMMON	444165104	2,241,831	87,698	N	X	KRM	67,378		20,320
HARVEY HUBBELL INC	COMMON	443510201	2,807,759	103,037	N	X	KRM	24,550		78,487
HUGHES SUPPLY INC	COMMON	444482103	2,748,743	127,475	N	X	KRM	101,800		25,675
HAWKINS CHEMICAL	COMMON	420200107	235,106	27,061	N	X	KRM			27,061
HEWLETT PACKARD INC	COMMON	428236103	29,525,633	259,566	N	X	KRM			259,566
HEWLETT PACKARD INC	COMMON	428236103	14,612,894	128,465	N	X	KRM	128,465		
INTERSTATE BAKERIES CORP	COMMON	46072H108	7,895,522	435,615	N	X	KRM	173,765		261,850
INTERNATIONAL BUSINESS	COMMON	459200101	10,402,495	96,431	N	X	KRM	29,804		66,627
INTERNET CAPITAL GROUP	COMMON	46059C106	340,000	2,000	N	X	KRM	1,000		1,000
INDIANA ENERGY INC	COMMON	454707100	1,238,312	69,764	N	X	KRM	59,078		10,686
INTERNATIONAL FIBERCOM	COMMON	45950T101	240,259	30,509	N	X	KRM			30,509
INTERNATIONAL FLAVORS &	COMMON	459506101	963,501	25,608	N	X	KRM	21,155		4,453

INTERNATIONAL GAME	COMMON	459902102	474,897	23,379	N	X	KRM	22,579	800
IMMUNOMEDICS INC	COMMON	452907108	122,500	10,000	N	X	KRM	10,000	
INFINITY BROADCASTING CORP	COMMON	45662S102	585,341	16,175	N	X	KRM	3,150	13,025
INKTOMI CORP	COMMON	457277101	3,007,915	33,892	N	X	KRM	6,000	27,892
WORLD FUEL SERVICES CORP	COMMON	981475106	91,500	12,200	N	X	KRM	5,300	6,900
INTEL CORP	COMMON	458140100	27,428,256	333,219	N	X	KRM	97,956	235,263

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INTUIT	COMMON	461202103	714,760	11,925	N	X	KRM	11,625		300
INTERVOICE INC	COMMON	461142101	3,466,575	149,100	N	X	KRM	115,900		33,200
INTERNATIONAL PAPER	COMMON	460146103	644,747	11,424	N	X	KRM	165		11,259
IPC HOLDINGS LTD	COMMON	G4933P101	435,838	29,300	N	X	KRM			29,300
IPALCO ENTERPRISES	COMMON	462613100	1,117,797	65,510	N	X	KRM	47,396		18,114
INGERSOLL RAND CO	COMMON	456866102	22,690,251	412,078	N	X	KRM	261,700		150,378
INTERIM SERVICES INC	COMMON	45868P100	6,682,500	270,000	N	X	KRM	270,000		
ITLA CAPITAL CORPORATION	COMMON	450565106	2,134,768	169,925	N	X	KRM	136,500		33,425
INTRAWARE INCORPORATED	COMMON	46118M103	540,861	6,766	N	X	KRM			6,766
ILLINOIS TOOL WKS IN	COMMON	452308109	10,575,501	156,528	N	X	KRM	150,382		6,146
INVACARE CORP	COMMON	461203101	282,386	14,075	N	X	KRM	4,800		9,275
IVAX CORPORATION	COMMON	465823102	383,675	14,900	N	X	KRM			14,900
JOHNSON CONTROLS	COMMON	478366107	39,456,975	693,749	N	X	KRM	292,944		400,805
J C PENNEY COMPANY	COMMON	708160106	239,156	11,995	N	X	KRM	400		11,595
JDS UNIPHASE CORP	COMMON	46612J101	1,337,285	8,290	N	X	KRM			8,290
JOHNSON & JOHNSON	COMMON	478160104	15,033,299	161,215	N	X	KRM	18,025		143,190
ST JOE PAPER CO	COMMON	790148100	219,425	9,025	N	X	KRM	9,025		
JEFFERSON PILOT CORP	COMMON	475070108	2,516,037	36,865	N	X	KRM	2,367		34,498
J P MORGAN & CO INC	COMMON	616880100	7,966,739	62,916	N	X	KRM	17,438		45,478
JRECK SUBS GROUP	COMMON	481220101	1,050	10,000	N	X	KRM			10,000
KELLOGG COMPANY	COMMON	487836108	1,089,332	35,353	N	X	KRM	30,200		5,153
KEANE INC	COMMON	486665102	2,418,338	75,279	N	X	KRM	64,042		11,237
KEYCORP NEW	COMMON	493267108	995,581	44,998	N	X	KRM	2,100		42,898
K MART CORP	COMMON	482584109	4,543,445	451,500	N	X	KRM	450,000		1,500
KIMBERLY CLARK CORP	COMMON	494368103	1,512,992	23,121	N	X	KRM	5,441		17,680

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COCA COLA CO	COMMON	191216100	6,041,515	103,717	N	X	KRM	6,765		96,952
KANEB PIPE LINE	COMMON	484169107	246,880	10,000	N	X	KRM			10,000

KROGER CO	COMMON	501044101	2,474,286	131,088	N	X	KRM	80,430	50,658
MBNA CORPORATION	COMMON	55262L100	3,157,376	115,867	N	X	KRM	2,862	113,005
KNIGHT RIDDER NEWSPAPERS I	COMMON	499040103	369,291	6,200	N	X	KRM		6,200
LAFARGE CORP	COMMON	505862102	605,899	21,933	N	X	KRM	20,133	1,800
LANCASTER COLONY CORP	COMMON	513847103	957,711	28,912	N	X	KRM	25,900	3,012
LAFAYETTE BANCORPORATION	COMMON	505893107	3,932,370	151,245	N	X	KRM	145,004	6,241
LIBERTY CORP OF	COMMON	530370105	213,049	5,050	N	X	KRM		5,050
LCNB CORPORATION	COMMON	50181P100	317,125	4,300	N	X	KRM		4,300
LEAR CORPORATION	COMMON	521865105	723,200	22,600	N	X	KRM		22,600
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	206,250	10,000	N	X	KRM	10,000	
LINCOLN ELEC CO	COMMON	533543104	221,250	10,000	N	X	KRM	10,000	
LEHMAN BROTHERS HOLDINGS	COMMON	524908100	352,726	4,165	N	X	KRM		4,165
LENNAR CORP	COMMON	526057104	725,563	44,650	N	X	KRM	32,600	12,050
LOCAL FINANCIAL CORP	COMMON	539553107	104,269	10,050	N	X	KRM	10,050	
LG AND E ENERGY CORP	COMMON	501917108	1,328,392	76,178	N	X	KRM	65,475	10,703
LILLY INDUSTRIAL INC CL A	COMMON	532491107	550,030	40,931	N	X	KRM	19,444	21,487
LITTON INDS INC	COMMON	538021106	5,271,788	105,700	N	X	KRM	105,000	700
LAKELAND FINANCIAL CORP	COMMON	511656100	161,330	10,800	N	X	KRM		10,800
LINEAR TECHNOLOGY CORP	COMMON	535678106	1,310,104	18,307	N	X	KRM	3,153	15,154
LILLY ELI & CO	COMMON	532457108	26,112,156	392,664	N	X	KRM	284,404	108,260
AT&T CORP LIBERTY MEDIA	COMMON	001957208	4,662,871	82,074	N	X	KRM	18,013	64,061
LINCOLN NATIONAL CORP	COMMON	534187109	5,399,640	134,991	N	X	KRM	116,600	18,391

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LINCOLN BANCORP IND	COMMON	532879103	2,904,038	276,575	N	X	KRM	258,325		18,250
LOCH HARRIS INC NEW	COMMON	539578203	10,600	20,000	N	X	KRM			20,000
LOWES CO	COMMON	548661107	15,513,371	259,638	N	X	KRM	141,725		117,913
LANIER WORLDWIDE INC	COMMON	51589L105	116,735	30,125	N	X	KRM	675		29,450
LABOR READY INC (NEW)	COMMON	505401208	182,693	15,068	N	X	KRM			15,068
LOEWS CORP	COMMON	540424108	1,945,051	32,050	N	X	KRM	29,450		2,600
LUCENT TECHNOLOGIES INC	COMMON	549463107	16,558,004	220,773	N	X	KRM	24,008		196,765
SOUTHWEST AIRLINES CO	COMMON	844741108	20,652,836	1,280,796	N	X	KRM	548,962		731,834
LEVEL 3 COMMUNICATIONS	COMMON	52729N100	409,375	5,000	N	X	KRM			5,000
LSI INDUSTRIES INC	COMMON	50216C108	2,939,314	135,922	N	X	KRM	105,500		30,422
LA-Z-BOY CHAIR CO	COMMON	505336107	305,997	18,200	N	X	KRM	15,450		2,750
MESABA HOLDINGS INC	COMMON	59066B102	1,224,438	107,050	N	X	KRM	87,300		19,750
MARRIOTT INTERNATIONAL INC	COMMON	571903202	3,508,543	111,160	N	X	KRM			111,160
MARSH SUPERMARKETS INC	COMMON	571783208	214,144	21,150	N	X	KRM	17,150		4,000
MASCO CORP	COMMON	574599106	805,022	31,725	N	X	KRM			31,725

MAY DEPARTMENT STORES	COMMON	577778103	9,072,989	281,333	N	X	KRM	163,136	118,197
MBIA INC	COMMON	55262C100	10,064,045	190,560	N	X	KRM	164,575	25,985
MCDONALDS CORP	COMMON	580135101	7,854,545	194,839	N	X	KRM	38,789	156,050
M D C HOLDINGS INC	COMMON	552676108	798,519	50,900	N	X	KRM	49,000	1,900
MEREDITH CORP	COMMON	589433101	866,276	20,780	N	X	KRM	400	20,380
MCDERMOTT INTL INC	COMMON	580037109	125,069	13,800	N	X	KRM		13,800
MEDTRONIC INC	COMMON	585055106	8,242,057	226,194	N	X	KRM	59,217	166,977
MEDIMMUNE INC	COMMON	584699102	878,308	5,295	N	X	KRM		5,295
MELLON FINANCIAL CORP	COMMON	58551A108	8,567,734	254,326	N	X	KRM	70,150	184,176
MERRILL LYNCH & CO INC	COMMON	590188108	1,627,186	19,531	N	X	KRM	6,600	12,931

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MESSAGEMEDIA INC	COMMON	590787107	213,758	15,200	N	X	KRM	15,200		
MCGRAW HILL INC	COMMON	580645109	209,525	3,400	N	X	KRM	3,200		200
MILlicom INTL CELLULAR S A	COMMON	L6388F102	478,292	7,668	N	X	KRM	5,600		2,068
MICHAEL FOODS INC NEW	COMMON	594079105	2,565,925	104,200	N	X	KRM	77,400		26,800
MIRAGE RESORTS INC	COMMON	60462E104	490,050	32,400	N	X	KRM	25,000		7,400
MORRISON KNUDSEN NEW	COMMON	61844A109	597,304	76,450	N	X	KRM	61,150		15,300
MESA LABORATORIES INC	COMMON	59064R109	155,208	40,705	N	X	KRM			40,705
MUELLER INDUSTRIES INC	COMMON	624756102	3,886,000	107,200	N	X	KRM	91,000		16,200
MARTIN MARIETTA MATERIALS	COMMON	573284106	255,635	6,235	N	X	KRM	4,675		1,560
MALLON RESOURCES CORP NEW	COMMON	561240201	59,380	10,000	N	X	KRM			10,000
MARSH & MCLENNAN CO INC	COMMON	571748102	810,956	8,475	N	X	KRM			8,475
MEDICAL MANAGER CORP NEW	COMMON	58461U103	1,685,000	20,000	N	X	KRM	20,000		
MINNESOTA MINING &	COMMON	604059105	10,174,400	103,953	N	X	KRM	16,225		87,728
MAXIMUS INC	COMMON	577933104	305,442	9,000	N	X	KRM			9,000
METAMOR WORLDWIDE INC	COMMON	59133P100	537,356	18,450	N	X	KRM			18,450
PHILIP MORRIS COMPANIES IN	COMMON	718154107	1,686,985	73,347	N	X	KRM	6,829		66,518
MOLEX INC	COMMON	608554101	576,744	10,174	N	X	KRM	9,924		250
MOLEX INC CLASS A	COMMON	608554200	340,099	7,516	N	X	KRM	7,316		200
CHADMOORE WIRELESS	COMMON	157259102	4,200	20,000	N	X	KRM			20,000
MOTOROLA INC	COMMON	620076109	9,680,657	65,743	N	X	KRM			65,743
MOTOROLA INC	COMMON	620076109	3,652,831	24,807	N	X	KRM	24,807		
MERCANTILE BANCSHARES CORP	COMMON	587405101	2,322,340	72,714	N	X	KRM	58,000		14,714
MERCURY COMPUTER SYSTEMS	COMMON	589378108	416,920	11,912	N	X	KRM			11,912
MERCK & COMPANY INC	COMMON	589331107	26,859,948	399,773	N	X	KRM	74,045		325,728

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USX MARATHON GROUP INC	COMMON	902905827	341,805	13,845	N	X	KRM	406		13,439
MORTGAGE REALTY TRUST NEW	COMMON	619088206	106,250	10,000	N	X	KRM	10,000		
MEDICIS PHARMACEUTICAL	COMMON	584690309	3,419,937	80,350	N	X	KRM	61,400		18,950
MORGAN STANLEY EMERGING	COMMON	617444G107	178,366	10,934	N	X	KRM	2,934		8,000
MICROSOFT CORP	COMMON	594918104	26,921,266	230,589	N	X	KRM	18,542		212,047
MINDSPRING ENTERPRISES INC	COMMON	602683104	321,018	12,157	N	X	KRM			12,157
M & T BANK CORPORATION	COMMON	55261F104	1,296,603	3,130	N	X	KRM	3,000		130
MONSANTO CO	COMMON	611662107	1,601,160	45,182	N	X	KRM	11,530		33,652
MGIC INVESTMENT CORP	COMMON	552848103	13,576,909	225,575	N	X	KRM	84,450		141,125
MADE-TO-MANAGE SYSTEMS INC	COMMON	556466100	1,563,000	195,375	N	X	KRM	171,075		24,300
MATRIX CAPITAL CORP	COMMON	576819106	444,000	37,000	N	X	KRM	13,650		23,350
MORGAN STANLEY DEAN	COMMON	617446448	48,559,410	340,171	N	X	KRM	176,816		163,355
MAIL-WELL INC	COMMON	560321200	4,407,750	326,500	N	X	KRM	268,000		58,500
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	1,654,176	35,055	N	X	KRM	5,600		29,455
MAYTAG CORP	COMMON	578592107	516,000	10,750	N	X	KRM	9,600		1,150
MILACRON INC	COMMON	598709103	1,581,318	102,850	N	X	KRM	98,225		4,625
NOBLE AFFILIATES INC	COMMON	654894104	250,288	11,675	N	X	KRM	10,300		1,375
NATIONAL CITY CORP	COMMON	635405103	4,650,239	196,312	N	X	KRM	112,456		83,856
NETCENTIVES INC	COMMON	64108P101	249,252	4,000	N	X	KRM			4,000
NCO GROUP INC	COMMON	628858102	965,506	32,050	N	X	KRM	21,400		10,650
NCR CORP	COMMON	62886E108	450,296	11,889	N	X	KRM	18		11,871
NCI BUILDING SYSTEMS	COMMON	628852105	2,098,011	113,406	N	X	KRM	86,800		26,606
NCS HEALTHCARE INC	COMMON	628874109	25,383	10,550	N	X	KRM			10,550
NEWMONT MINING CORP	COMMON	651639106	347,092	14,167	N	X	KRM	13,150		1,017
NETMANAGE INC	COMMON	641144100	85,921	17,400	N	X	KRM			17,400

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NISOURCE INC	COMMON	65473P105	2,381,075	133,207	N	X	KRM	116,637		16,570
KNIGHT TRIMARK	COMMON	499067106	1,778,959	38,673	N	X	KRM			38,673
NATIONAL COMPUTER SYSTEMS	COMMON	635519101	703,588	18,700	N	X	KRM	12,500		6,200
NORTHROP CORP	COMMON	666807102	1,892,205	35,000	N	X	KRM	35,000		
NOKIA CORP ADR	COMMON	654902204	5,699,982	29,833	N	X	KRM	5,848		23,985
NORFOLK SOUTHERN CO	COMMON	655844108	580,232	28,304	N	X	KRM	1,008		27,296
NATIONAL SERVICES INDUSTRI	COMMON	637657107	954,326	32,350	N	X	KRM	1,625		30,725
NESTLES SA SPONSORED ADR	COMMON	641069406	237,446	2,606	N	X	KRM	806		1,800
NORTEL NETWORKS CORP	COMMON	656569100	2,204,729	21,829	N	X	KRM	2,094		19,735
NORTHERN TRUST CORP	COMMON	665859104	1,146,390	21,630	N	X	KRM	3,100		18,530
NOVELLUS SYSTEMS INC	COMMON	670008101	809,930	6,610	N	X	KRM	230		6,380

NOVARTIS A G ADR	COMMON	66987V109	366,240	5,015	N	X	KRM	215	4,800
NEW ARCADIA RESOURCES LTD	COMMON	642005102	1,126	41,700	N	X	KRM		41,700
NEWELL RUBBERMAID INC	COMMON	651229106	10,614,464	366,016	N	X	KRM	62,550	303,466
NEWS LIMITED ADR NEW	COMMON	652487703	233,134	6,095	N	X	KRM		6,095
NEXTEL COMMUNICATIONS INC	COMMON	65332V103	1,348,359	13,075	N	X	KRM	7,200	5,875
NEW YORK TIMES CO	COMMON	650111107	20,854,791	424,525	N	X	KRM	218,525	206,000
OAK HILL FINANCIAL CORP	COMMON	671337103	315,651	21,583	N	X	KRM	8,125	13,458
QUAKER OATS CO	COMMON	747402105	513,713	7,828	N	X	KRM	240	7,588
OMNICARE INC	COMMON	681904108	324,000	27,000	N	X	KRM	3,450	23,550
OFFICE DEPOT INC	COMMON	676220106	128,425	11,675	N	X	KRM	4,375	7,300
OLD KENT FINANCIAL CORP	COMMON	679833103	2,554,499	72,212	N	X	KRM	67,110	5,102
OLD NATIONAL BANCORP	COMMON	680033107	1,040,935	32,090	N	X	KRM	32,090	
OFFICEMAX INC	COMMON	67622M108	75,044	13,800	N	X	KRM		13,800

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BANC ONE CORP	COMMON	06423A103	22,646,397	707,700	N	X	KRM	361,938		345,762
NETOPTRIX CORP	COMMON	64116F103	1,239,614	18,571	N	X	KRM			18,571
ORBOTECH LIMITED	COMMON	M75253100	591,015	7,626	N	X	KRM			7,626
ORACLE SYSTEMS CORP	COMMON	68389X105	11,116,258	99,197	N	X	KRM	21,438		77,759
OLD REPUBLIC INTERNATIONAL	COMMON	680223104	296,371	21,752	N	X	KRM	18,025		3,727
SUNTERRA CORP	COMMON	86787D109	1,233,088	107,225	N	X	KRM	107,225		
PHILLIPS PETROLEUM CO	COMMON	718507106	775,265	16,495	N	X	KRM			16,495
PHILLIPS PETROLEUM CO	COMMON	718507106	213,850	4,550	N	X	KRM	4,550		
PAYCHEX INC	COMMON	704326107	266,040	6,651	N	X	KRM	285		6,366
PITNEY BOWES INC	COMMON	724479100	27,673,493	572,796	N	X	KRM	284,825		287,971
PROVIDENT BANKSHARES CORP	COMMON	743859100	1,986,667	114,750	N	X	KRM	90,900		23,850
PACCAR INC	COMMON	693718108	1,363,732	30,775	N	X	KRM	13,250		17,525
SPRINT CORPORATION PCS GRP	COMMON	852061506	291,408	2,843	N	X	KRM	50		2,793
PATTERSON DENTAL	COMMON	703412106	700,116	16,425	N	X	KRM	16,425		
PRIDE INTERNATIONAL INC	COMMON	741932107	789,384	53,975	N	X	KRM			53,975
PECO ENERGY COMPANY	COMMON	693304107	5,781,663	166,379	N	X	KRM	165,479		900
PEPSICO INC	COMMON	713448108	8,916,678	252,955	N	X	KRM	43,136		209,819
PETSMART INC	COMMON	716768106	111,550	19,400	N	X	KRM	10,500		8,900
PFIZER INC	COMMON	717081103	13,157,858	405,631	N	X	KRM	69,690		335,941
PROVIDENT FINANCIAL GROUP	COMMON	743866105	7,490,736	208,801	N	X	KRM	152,933		55,868
PROCTER & GAMBLE CO	COMMON	742718109	76,690,704	699,969	N	X	KRM	67,883		632,086
PERSONNEL GROUP AMERICA	COMMON	715338109	2,003,363	195,450	N	X	KRM	139,200		56,250
PROGRESSIVE CORP OHIO	COMMON	743315103	2,661,019	36,390	N	X	KRM	1,300		35,090
PARKER HANNIFIN CORP	COMMON	701094104	7,789,160	151,797	N	X	KRM	22,350		129,447
PRIORITY HEALTHCARE	COMMON	74264T201	395,811	14,328	N	X	KRM	14,328		

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KONINKLIJKE PHILIPS	COMMON	500472204	991,305	7,343	N	X	KRM			7,343
PULTE CORPORATION	COMMON	745867101	4,500,000	200,000	N	X	KRM	200,000		
PIONEER STANDARD	COMMON	723877106	1,040,734	72,083	N	X	KRM	70,083		2,000
PROTECTIVE LIFE CORP	COMMON	743674103	2,594,828	81,565	N	X	KRM	63,290		18,275
PALL CORP	COMMON	696429307	2,743,892	127,250	N	X	KRM	29,900		97,350
PRIME MEDICAL SERVICES INC	COMMON	74156D108	837,675	91,800	N	X	KRM	90,000		1,800
PARAMETRIC TECH	COMMON	699173100	397,907	14,703	N	X	KRM	1,600		13,103
PNC BANK CORP	COMMON	693475105	884,393	19,874	N	X	KRM	8,164		11,710
PHARMACIA-UPJOHN INC	COMMON	716941109	1,225,170	27,226	N	X	KRM	2,639		24,587
CATALINA MARKETING CORP	COMMON	148867104	254,071	2,195	N	X	KRM			2,195
PENWEST PHARMACEUTICALS CO	COMMON	709754105	419,909	27,535	N	X	KRM			27,535
PRE PAID LEGAL SERVICES	COMMON	740065107	240,384	10,016	N	X	KRM			10,016
PHARMACEUTICAL PRODUCT	COMMON	717124101	337,250	28,400	N	X	KRM	20,000		8,400
PROGRESS SOFTWARE CORP	COMMON	743312100	3,014,844	53,125	N	X	KRM	38,800		14,325
PHILADELPHIA SUBURBAN CORP	COMMON	718009608	237,457	11,478	N	X	KRM			11,478
PEOPLESOFT INC	COMMON	712713106	459,295	21,550	N	X	KRM	6,850		14,700
PROVIDIAN FINANCIAL CORP	COMMON	74406A102	33,448,077	367,307	N	X	KRM	263,176		104,131
PAINE WEBBER GROUP	COMMON	695629105	5,279,034	136,012	N	X	KRM	135,000		1,012
PRAXAIR INC	COMMON	74005P104	2,104,341	41,825	N	X	KRM	3,675		38,150
PRISON REALTY TRUST INC	COMMON	74264N105	736,160	145,400	N	X	KRM	133,350		12,050
QWEST COMMUNICATIONS	COMMON	749121109	3,914,763	91,041	N	X	KRM	28,814		62,227
QUALCOMM INC	COMMON	747525103	21,197,661	131,052	N	X	KRM	80,028		51,024
QUALITY DINING INC	COMMON	74756P105	35,488	16,700	N	X	KRM	16,700		
Q LOGIC CORP	COMMON	747277101	310,957	1,945	N	X	KRM			1,945

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NASDAQ - 100 SHARES	COMMON	631100104	228,803	1,252	N	X	KRM			1,252
RITE AID CORPORATION	COMMON	767754104	196,246	17,640	N	X	KRM	13,900		3,740
RADIANT SYSTEMS INC	COMMON	75025N102	223,043	5,550	N	X	KRM			5,550
RALSTON PURINA GROUP	COMMON	751277302	217,425	7,800	N	X	KRM			7,800
ROYAL CARIBBEAN	COMMON	V7780T103	14,511,090	294,265	N	X	KRM	200,300		93,965
ROYAL DUTCH PETROLEUM CO	COMMON	780257804	3,132,500	51,723	N	X	KRM	15,004		36,719
RICHARDSON ELECTRONICS LIM	COMMON	763165107	137,625	18,350	N	X	KRM	16,350		2,000
THE REYNOLDS & REYNOLDS CO	COMMON	761695105	3,821,153	169,829	N	X	KRM	61,327		108,502

ROGERS COMMUNICATIONS INC	COMMON	775109200	339,075	13,700	N	X	KRM	10,900	2,800
REHABCARE CORP	COMMON	759148109	488,750	23,000	N	X	KRM		23,000
TRANSOCEAN OFFSHORE INC	COMMON	G90076103	16,700,623	495,744	N	X	KRM	272,050	223,694
RJ REYNOLDS TOBACCO HLDGS	COMMON	76182K105	190,889	10,831	N	X	KRM	983	9,848
COORS ADOLPH CO	COMMON	217016104	14,537,251	276,900	N	X	KRM	255,125	21,775
REYNOLDS METALS CO	COMMON	761763101	600,281	7,834	N	X	KRM	7,334	500
RELIASTAR FINANCIAL CORP	COMMON	75952U103	277,255	7,075	N	X	KRM	6,460	615
RAMBUS INC	COMMON	750917106	674,380	10,000	N	X	KRM	10,000	
REPUBLIC NEW YORK CORP	COMMON	760719104	788,040	10,945	N	X	KRM	100	10,845
ROHM & HAAS CO	COMMON	775371107	16,691,601	410,234	N	X	KRM	124,497	285,737
ROSS STORES	COMMON	778296103	1,063,616	59,294	N	X	KRM	15,600	43,694
RPM INC OHIO	COMMON	749685103	495,616	48,647	N	X	KRM	4,515	44,132
RANGE RESOURCES CORP	COMMON	75281A109	332,508	104,300	N	X	KRM		104,300
RELIANCE STEEL & ALUMINUM	COMMON	759509102	3,215,413	137,188	N	X	KRM	105,700	31,488
REAL SILK INVESTMENTS INC	COMMON	756027108	409,061	463	N	X	KRM	311	152
ROSLIN BANCORP	COMMON	778162107	2,792,575	150,950	N	X	KRM	122,300	28,650
RADISYS CORPORATION	COMMON	750459109	269,663	5,288	N	X	KRM		5,288

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RAYTHEON COMPANY CLASS B	COMMON	755111408	366,569	13,800	N	X	KRM	4,100		9,700
REUTERS GROUP PLC ADR	COMMON	76132M102	284,058	3,515	N	X	KRM	1,177		2,338
SEARS ROEBUCK & CO	COMMON	812387108	341,628	11,247	N	X	KRM	200		11,047
SONIC AUTOMOTIVE INC	COMMON	83545G102	123,338	12,650	N	X	KRM			12,650
SANMINA CORP	COMMON	800907107	266,167	2,665	N	X	KRM			2,665
SAP AKTIENGESELLSCHAFT	COMMON	803054204	229,077	4,400	N	X	KRM			4,400
SAPIENT CORP	COMMON	803062108	239,595	1,700	N	X	KRM			1,700
SBC COMMUNICATIONS INC	COMMON	78387G103	27,400,152	562,054	N	X	KRM	290,881		271,173
SYMBOL TECHNOLOGIES	COMMON	871508107	733,326	11,537	N	X	KRM			11,537
SHELL TRANSPORTATION &	COMMON	822703609	1,551,340	31,660	N	X	KRM	30,610		1,050
STOLT COMEX S A	COMMON	L8873E103	256,385	23,175	N	X	KRM	22,175		1,000
SOUTHDOWN INC	COMMON	841297104	3,612,408	69,974	N	X	KRM	56,174		13,800
STERLING COMM INC	COMMON	859205106	326,808	9,612	N	X	KRM	250		9,362
SECOND BANCORP INC	COMMON	813114105	202,673	9,058	N	X	KRM			9,058
SCIENTIFIC ATLANTA INC	COMMON	808655104	258,143	4,620	N	X	KRM			4,620
SMITHFIELD FOODS	COMMON	832248108	2,073,360	86,390	N	X	KRM	67,700		18,690
SANTA FE SNYDER CORP	COMMON	80218K105	401,648	50,206	N	X	KRM	37,600		12,606
SFX ENTERTAINMENT INC CL A	COMMON	784178105	668,501	18,473	N	X	KRM	18,473		
SFX BROADCASTING INC CL A	COMMON	784174104	1,006,717	13,334	N	X	KRM	13,334		
SILICON GAMING INC	COMMON	827054107	10,667	88,888	N	X	KRM	88,888		
SCHERING PLOUGH CORP	COMMON	806605101	6,827,757	161,127	N	X	KRM	32,846		128,281

A SCHULMAN INC	COMMON	808194104	438,053	26,853	N	X	KRM	22,000	4,853
SHERWIN WILLIAMS CO	COMMON	824348106	22,504,335	1,071,635	N	X	KRM	482,175	589,460
SHAW INDUSTRIES	COMMON	820286102	250,837	16,183	N	X	KRM	408	15,775

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ISSUER	CLASS	CUSIP	FAIR MARKET	SHARES	SOLE	SHARED	MGR	SOLE	SHARED	NONE
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SKY FINANCIAL GROUP	COMMON	83080P103	309,221	15,365	N	X	KRM			15,365
SCHLUMBERGER LIMITED	COMMON	806857108	1,842,303	32,825	N	X	KRM	4,610		28,215
SARA LEE CORP	COMMON	803111103	9,127,132	413,685	N	X	KRM	237,415		176,270
SLI INC	COMMON	78442T108	240,743	17,750	N	X	KRM	13,650		4,100
SLM HOLDING CORPORATION	COMMON	78442A109	227,305	5,380	N	X	KRM	1,600		3,780
SOLETRON CORP	COMMON	834182107	2,349,683	24,701	N	X	KRM	6,023		18,678
SOUTHERN MINERAL CORP	CONV C	843367AA1	8,375	25,000	N	X	KRM			25,000
SHARED MEDICAL SYSTEMS	COMMON	819486101	1,851,596	36,350	N	X	KRM	26,500		9,850
SYNOPSYS INC	COMMON	871607107	712,757	10,678	N	X	KRM	213		10,465
SOUTHERN CO	COMMON	842587107	1,053,082	44,812	N	X	KRM	30,600		14,212
RMS TITANIC INC	COMMON	749612107	1,507,259	504,100	N	X	KRM	504,100		
ST PAUL COMPANIES INC	COMMON	792860108	1,241,201	36,844	N	X	KRM	30,394		6,450
SIMON PROPERTY GROUP INC	COMMON	828806109	5,261,519	229,380	N	X	KRM	228,150		1,230
SUBURBAN PROPANE PARTNERS	COMMON	864482104	226,309	13,025	N	X	KRM			13,025
SPIEKER PROPERTIES INC	COMMON	848497103	384,421	10,550	N	X	KRM	2,950		7,600
STANDARD & POOR DEPOSITORY	COMMON	78462F103	533,450	3,632	N	X	KRM			3,632
SEQUA CORP CLASS A	COMMON	817320104	525,896	9,750	N	X	KRM	9,750		
STERLING SOFTWARE INC	COMMON	859547101	750,929	23,839	N	X	KRM	580		23,259
STEWART INFORMATION SERV	COMMON	860372101	137,790	10,350	N	X	KRM	2,600		7,750
STERIS CORP	COMMON	859152100	200,900	19,600	N	X	KRM			19,600
SUNTRUST BANKS INC	COMMON	867914103	14,081,686	204,637	N	X	KRM	98,500		106,137
ST JUDE MEDICAL INC	COMMON	790849103	314,552	10,250	N	X	KRM	400		9,850
STEEL DYNAMICS INC	COMMON	858119100	390,082	24,475	N	X	KRM	10,125		14,350
STATE STREET CORP	COMMON	857477103	868,938	11,893	N	X	KRM	1,750		10,143
SUPERIOR FINANCIAL CORP	COMMON	868161100	268,669	24,150	N	X	KRM	18,500		5,650

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ISSUER	CLASS	CUSIP	FAIR MARKET	SHARES	SOLE	SHARED	MGR	SOLE	SHARED	NONE
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SUN COMMUNITIES INC	COMMON	866674104	770,741	23,945	N	X	KRM	22,145		1,800
SUN MICROSYSTEMS INC	COMMON	866810104	136,646,398	1,764,591	N	X	KRM	805,786		958,805
SAVOIR TECHNOLOGY GROUP IN	COMMON	80533W107	2,069,100	290,400	N	X	KRM	241,000		49,400
SUPER VALUE STORES (NEW)	COMMON	868536103	4,443,260	222,163	N	X	KRM	218,850		3,313

SOUTHWEST BANCORPORATION	COMMON	84476R109	346,728	17,500	N	X	KRM		17,500
SAFEWAY INCORPORATED	COMMON	786514208	303,124	8,479	N	X	KRM		8,479
SYBRON CORP	COMMON	87114F106	5,801,680	235,000	N	X	KRM	235,000	
SUIZA FOODS CORP	COMMON	865077101	305,113	7,700	N	X	KRM	6,200	1,500
A T & T CORP	COMMON	001957109	7,606,978	149,705	N	X	KRM	12,154	137,552
TELECOMUNICACOES BRASILE	COMMON	879287308	361,788	2,810	N	X	KRM		2,810
THE TIMBERLAND CO	COMMON	887100105	4,215,459	79,725	N	X	KRM	65,000	14,725
TELEPHONE & DATA SYS	COMMON	879433100	24,960,414	198,099	N	X	KRM	188,399	9,700
TIDEWATER INC	COMMON	886423102	543,600	15,100	N	X	KRM		15,100
NATIONAL GOLF PROPERTIES	COMMON	63623G109	2,094,488	106,050	N	X	KRM	79,300	26,750
TELEFONICA S A ADR	COMMON	879382208	1,060,438	13,455	N	X	KRM	5,432	8,023
TERAYON COMMUNICATIONS	COMMON	880775101	288,940	4,600	N	X	KRM		4,600
TRIUMPH GROUP INC	COMMON	896818101	2,485,317	102,750	N	X	KRM	83,400	19,350
TRIAD GUARANTY INC	COMMON	895925105	203,613	8,950	N	X	KRM	5,600	3,350
TENET HEALTHCARE CORP	COMMON	88033G100	5,497,825	233,950	N	X	KRM	231,650	2,300
FIRST FINANCIAL CORP	COMMON	320218100	1,189,432	28,661	N	X	KRM	28,136	525
THOR INDUSTRIES INC	COMMON	885160101	1,380,363	45,350	N	X	KRM	39,500	5,850
THOMAS INDUSTRIES INC	COMMON	884425109	1,933,434	94,600	N	X	KRM	64,300	30,300
TEMPLE INLAND INC	COMMON	879868107	1,363,598	20,680	N	X	KRM	20,356	324
TELLABS INC	COMMON	879664100	2,058,445	32,069	N	X	KRM	5,737	26,332

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THORNBURG MORTGAGE ASSET	COMMON	885218107	292,339	35,435	N	X	KRM			35,435
TECHNITROL INC	COMMON	878555101	3,983,863	89,525	N	X	KRM	68,300		21,225
TOLL BROTHERS INC	COMMON	889478103	778,525	41,800	N	X	KRM	40,000		1,800
TOMMY HILFIGER CORP	COMMON	G8915Z102	12,135,482	519,165	N	X	KRM	130,825		388,340
STATOSHERE CORP	COMMON	863106100	600	10,000	N	X	KRM			10,000
TOOTSIE ROLL INDUSTRIES IN	COMMON	890516107	427,206	12,970	N	X	KRM			12,970
TRIBUNE CO NEW	COMMON	896047107	1,781,728	32,358	N	X	KRM	11,260		21,098
TRINITY INDUSTRIES INC	COMMON	896522109	4,805,311	168,975	N	X	KRM	161,900		7,075
TRW INC	COMMON	872649108	1,318,186	25,380	N	X	KRM	20,000		5,380
COMPUTER TASK GROUP INC	COMMON	205477102	181,459	12,250	N	X	KRM	525		11,725
TOWER AUTOMOTIVE INC	COMMON	891707101	2,057,037	133,245	N	X	KRM	105,600		27,645
TIME WARNER INC	COMMON	887315109	7,579,415	104,814	N	X	KRM	51,680		53,134
TEXACO INC	COMMON	881694103	2,011,591	37,037	N	X	KRM	4,942		32,095
TRANSWITCH CORP	COMMON	894065101	206,805	2,850	N	X	KRM			2,850
TEXAS INSTRUMENTS INC	COMMON	882508104	2,779,612	28,767	N	X	KRM	5,332		23,435
TEXTRON INC	COMMON	883203101	31,794,845	414,600	N	X	KRM	225,700		188,900
TEXAS UTILITIES CO	COMMON	882848104	279,134	7,849	N	X	KRM	4,188		3,661
TYCO INTERNATIONAL LTD NEW	COMMON	902124106	11,538,501	295,859	N	X	KRM	83,151		212,708

UCBH HOLDINGS INC	COMMON	90262T308	217,967	10,600	N	X	KRM	3,800	6,800
UNITED DOMINION IND LTD	COMMON	909914103	1,078,646	54,100	N	X	KRM	50,000	4,100
UNIVERSAL HEALTH SERVICES	COMMON	913903100	2,883,600	80,100	N	X	KRM	66,100	14,000
UNISYS CORP	COMMON	909214108	227,558	7,125	N	X	KRM	300	6,825
MEDIA ONE GROUP INC	COMMON	58440J104	1,492,707	19,433	N	X	KRM	10,990	8,443
U N B CORP	COMMON	903056109	1,278,554	97,876	N	X	KRM		97,876
UNIFIRST CORP	COMMON	904708104	390,113	30,900	N	X	KRM	4,000	26,900

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UNITED HEALTHCARE CORP	COMMON	910581107	1,936,406	36,450	N	X	KRM			36,450
UNION PACIFIC CORP	COMMON	907818108	577,556	13,220	N	X	KRM	200		13,020
URS CORPORATION	COMMON	903236107	2,573,823	118,675	N	X	KRM	100,000		18,675
USA NETWORKS INCORPORATED	COMMON	902984103	11,361,555	205,639	N	X	KRM	197,009		8,630
US BANCORP	COMMON	902973106	355,266	14,919	N	X	KRM	2,400		12,519
U S FREIGHTWAYS CORP	COMMON	916906100	2,737,253	57,175	N	X	KRM	38,000		19,175
AMERICAN IMAGE MOTOR CO	COMMON	026725101	345	15,000	N	X	KRM			15,000
WTS US MEDICAL PRODUCTS	WRTRHT	90336P118	150	10,000	N	X	KRM			10,000
U S WEST COMMUNICATIONS	COMMON	91273H101	775,152	10,766	N	X	KRM	837		9,929
UNITED STATES TRUST CORP	COMMON	91288L105	416,978	5,200	N	X	KRM	1,100		4,100
UNITED TECHNOLOGIES CORP	COMMON	913017109	369,915	5,691	N	X	KRM	2,156		3,535
UNITED WATER RESOURCES INC	COMMON	913190104	260,205	7,611	N	X	KRM			7,611
WTS VIEWCAST.COMM	WRTRHT	926713116	67,200	25,000	N	X	KRM			25,000
VIACOM INC CLASS A COMMON	COMMON	925524100	3,618,061	59,864	N	X	KRM	52,614		7,250
VIACOM INC CLASS B COMMON	COMMON	925524308	209,539	3,467	N	X	KRM	814		2,653
VISX INC	COMMON	928448105	347,760	6,720	N	X	KRM	200		6,520
SEAGRAMS CO LIMITED	COMMON	811850106	420,963	9,407	N	X	KRM	1,100		8,307
VODAFONE AIRTOUCH PLC	COMMON	92857T107	3,322,540	67,122	N	X	KRM	14,625		52,497
VESTA INSURANCE GROUP INC	COMMON	925391104	64,585	16,667	N	X	KRM	16,667		
VITESSE SEMICONDUCTOR	COMMON	928497106	1,251,485	23,866	N	X	KRM	432		23,434
VIATEL INC	COMMON	925529208	700,611	13,065	N	X	KRM			13,065
WALGREEN CO	COMMON	931422109	21,275,485	727,367	N	X	KRM	300,680		426,687
TETRA TECH INC	COMMON	88162G103	252,242	16,406	N	X	KRM			16,406
WACHOVIA CORPORATION	COMMON	929771103	894,744	13,158	N	X	KRM			13,158

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MCI WORLDCOM INC	COMMON	55268B106	14,699,910	277,028	N	X	KRM	128,187		148,841

WENDYS INTERNATIONAL INC	COMMON	950590109	10,415,596	500,437	N	X	KRM	359,350	141,087
WELLS FARGO & CO	COMMON	949746101	27,084,685	669,783	N	X	KRM	296,304	373,479
WHIRLPOOL CORP	COMMON	963320106	6,577,869	101,100	N	X	KRM	100,000	1,100
WARNER LAMBERT CO	COMMON	934488107	5,534,710	67,548	N	X	KRM		67,548
WARNER LAMBERT CO	COMMON	934488107	694,998	8,482	N	X	KRM	8,482	
WATERLINK INC	COMMON	94155N105	37,500	15,000	N	X	KRM		15,000
WELLPOINT HEALTH NETWORKS	COMMON	94973H108	5,275,040	80,000	N	X	KRM	80,000	
WASHINGTON MUTUAL SAVINGS	COMMON	939322103	262,865	10,159	N	X	KRM	835	9,324
THE WILLIAMS COMPANIES	COMMON	969457100	620,735	20,310	N	X	KRM	200	20,110
WAL MART STORES INC	COMMON	931142103	5,810,717	84,061	N	X	KRM	7,192	76,869
WYNN INTERNATIONAL INC	COMMON	983195108	2,369,469	167,750	N	X	KRM	130,000	37,750
WATSCO INC CLASS A	COMMON	942622200	1,895,754	163,950	N	X	KRM	116,500	47,450
WORTHINGTON INDUSTRIES	COMMON	981811102	2,034,963	122,862	N	X	KRM	61,800	61,062
WM WRIGLEY JR CO	COMMON	982526105	282,404	3,405	N	X	KRM	500	2,905
WEYERHAEUSER CO	COMMON	962166104	6,134,625	85,425	N	X	KRM	85,025	400
XIRCOM	COMMON	983922105	946,200	12,616	N	X	KRM		12,616
XL CAPITAL LIMITED	COMMON	G98255105	5,061,703	97,575	N	X	KRM	16,200	81,375
XCELERA.COM INC	COMMON	G31611109	334,800	2,400	N	X	KRM		2,400
XILINX INC	COMMON	983919101	2,230,027	49,045	N	X	KRM	4,340	44,705
EXXON MOBIL CP	COMMON	30231G102	36,765,468	456,357	N	X	KRM	111,332	345,025
XEROX CORP	COMMON	984121103	500,384	22,055	N	X	KRM	5,450	16,605
LEHMAN BROTHERS HOLDINGS	COMMON	524908258	285,469	3,045	N	X	KRM		3,045
YAHOO INC	COMMON	984332106	3,209,247	7,417	N	X	KRM	12	7,405
TRICON GLOBAL RESTAURANTS	COMMON	895953107	206,798	5,354	N	X	KRM	1,117	4,237

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