

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **1999-05-24** | Period of Report: **1999-03-31**

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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.: **99633173**

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: March 31, 1999

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.
Address: 800 Superior Avenue, Suite 2100
Cleveland, OH 44114

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 this Report on Behalf of Reporting Manager:

Name: Diane L. Wozniak
Title: Compliance Manager, Officer
Phone: 216-813-4794
Signature, Place, and Date of Signing:

Diane L. Wozniak Cleveland, Ohio May 17, 1999

Report Type (Check only one.):

☒ 13F HOLDINGS REPORT.

☐ 13F NOTICE.

☐ 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Key Trust Company of Ohio, National Association

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 783

Form 13F Information Table Value Total: \$3,269,941,999

List of Other Included Managers:

N/A

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Form 13F
3/31/99
McDonald Investments, Inc.

ITEM #1 NAME OF ISSUER	ITEM #2 TITLE OF CLASS	ITEM #3 CUSIP NUMBER	ITEM #4 FAIR MKT VALUE (x1000)	ITEM #5 SHARES OF PRINCIPAL AMT	ITEM #6 SOLE SHARED	ITEM #ITEM # MGRS SOLE SHARED NONE
ALCOA INC	COMMON	013817101	639	15,518	N X	KRM 3,518 0 12,000
APPLE COMPUTER INC	COMMON	037833100	16,249	452,160	N X	KRM 101,185 0 350,975

ANCHOR BANCORP WISCONSIN	COMMON	032839102	438	28,527	N	X	KRM	26,172	0	2,355
AIRBORNE FREIGHT CORP	COMMON	009266107	21,252	685,550	N	X	KRM	298,800	0	386,750
AMERICAN BANKERS INSURANCE	COMMON	024456105	3,043	58,525	N	X	KRM	49,875	0	8,650
AMBAC FINANCIAL GROUP INC	COMMON	023139108	12,580	232,965	N	X	KRM	166,740	0	66,225
ABM INDUSTRIES INC	COMMON	000957100	5,517	180,916	N	X	KRM	120,825	0	60,091
ABBOTT LABORATORIES	COMMON	002824100	14,538	310,568	N	X	KRM	168,480	0	142,088
ACCESS POWER INCORPORATED	COMMON	00431N108	1	10,000	N	X	KRM	0	10,000	
AMERICREDIT CORP	COMMON	03060R101	2,567	195,600	N	X	KRM	155,000	0	40,600
ARMSTRONG WORLD INDS	COMMON	042476101	4,523	100,100	N	X	KRM	100,000	0	100
AMCOL INTERNATIONAL CORP	COMMON	02341W103	203	20,324	N	X	KRM	0	20,324	
AFFILIATED COMPUTER	COMMON	008190100	5,318	116,250	N	X	KRM	78,500	0	37,750
ALBERTO CULVER CO	COMMON	013068101	16,881	722,210	N	X	KRM	260,825	0	461,385
ARCHER DANIELS MIDLAND	COMMON	039483102	3,028	206,213	N	X	KRM	99,643	0	106,570
ADVANCED MARKETING SERVICE	COMMON	00753T105	1,946	149,750	N	X	KRM	126,400	0	23,350
AEGON NON VOTING	COMMON	007924103	291	3,240	N	X	KRM	172	0	3,068
AMERICAN ELECTRIC POWER IN	COMMON	025537101	376	9,498	N	X	KRM	7,384	0	2,114
AFLAC INC	COMMON	001055102	1,085	19,932	N	X	KRM	11,200	0	8,732
ASSOCIATES FIRST CAPITAL	COMMON	046008108	284	6,327	N	X	KRM	1,383	0	4,944
AMERICAN GENERAL CORP	COMMON	026351106	12,882	182,728	N	X	KRM	84,841	0	97,887
A G CHEM EQUIPMENT INC	COMMON	008363103	246	24,650	N	X	KRM	0	24,650	
A G EDWARDS INC	COMMON	281760108	7,478	228,770	N	X	KRM	63,050	0	165,720
APPLIED GRAPHICS	COMMON	037937109	85	11,400	N	X	KRM	11,400	0	
AMERICAN HEALTH PPTY	COMMON	026494104	181	10,000	N	X	KRM	0	10,000	
AMERICAN HOME PRODUCTS	COMMON	026609107	25,283	387,480	N	X	KRM	162,006	0	225,474
AMERICAN INTERNATIONAL	COMMON	026874107	38,659	320,494	N	X	KRM	83,286	0	237,208
ARNOLD INDS INC	COMMON	042595108	357	24,000	N	X	KRM	24,000	0	
APPLIED INNOVATION INC	COMMON	037916103	33	10,250	N	X	KRM	0	10,250	
AAR CORP	COMMON	000361105	194	10,900	N	X	KRM	0	10,900	
AMERITECH CORPORATION	COMMON	030954101	9,311	161,587	N	X	KRM	103,665	0	57,922
ACCLAIM ENTERTAINMENT	COMMON	004325205	1,613	180,500	N	X	KRM	105,000	0	75,500
AKORN INC	COMMON	009728106	228	55,000	N	X	KRM		0	55,000
ALLTRISTA CORP	COMMON	020040101	256	13,175	N	X	KRM		0	13,175
ALLIED SIGNAL INC	COMMON	019512102	19,570	397,862	N	X	KRM	74,500	0	323,362
THE ALLSTATE CORPORATION	COMMON	020002101	27,591	744,462	N	X	KRM	252,603	0	491,859
ALPHARMA INC	COMMON	020813101	3,456	88,075	N	X	KRM	40,000	0	48,075
ANNUITY & LIFE RE HOLDINGS	COMMON	G03910109	415	18,150	N	X	KRM	0	18,150	
APPLIED MATERIALS INC	COMMON	038222105	766	12,422	N	X	KRM	2,200	0	10,222
AMGEN INC	COMMON	031162100	1,131	15,110	N	X	KRM	6,600	0	8,510
AMP INC	COMMON	031897101	14,629	273,451	N	X	KRM	140,021	0	133,430
AMR CORP	COMMON	001765106	2,166	36,999	N	X	KRM	24,850	0	12,149
AMERIN CORP	COMMON	03070X106	462	22,750	N	X	KRM	0	22,750	
AMAZON.COM INC	COMMON	023135106	1,567	9,105	N	X	KRM	0	9,105	
ANDOVER BANCORP INC	COMMON	034258103	3,476	128,150	N	X	KRM	90,850	0	37,300
ANDREW CORP	COMMON	034425108	139	11,362	N	X	KRM	9,222	0	2,140
ABERCROMBIE & FITCH CO	COMMON	002896207	359	3,892	N	X	KRM		0	3,892
ANN TAYLOR STORES CORP	COMMON	036115103	334	7,561	N	X	KRM		0	7,561
ANTEC CORP	COMMON	03664P105	249	11,600	N	X	KRM		0	11,600
AEROQUIP-VICKERS INC	COMMON	007869100	5,888	102,750	N	X	KRM	31,225	0	71,525
AMERICA ONLINE INC	COMMON	02364J104	4,505	30,649	N	X	KRM	400	0	30,249
AIR PRODUCTS & CHEMICALS	COMMON	009158106	12,996	379,460	N	X	KRM	208,275	0	171,185
ALLIANCE PREMIER	EQUITY	01877C101	1,369	41,374	N	X	KRM	31,588	0	9,786
APPLIED POWER INC	COMMON	038225108	2,819	103,450	N	X	KRM	75,000	0	28,450
ATLANTIC RICHFIELD CO	COMMON	048825103	1,063	14,550	N	X	KRM	3,740	0	10,810
ARM FINANCIAL GROUP INC	COMMON	001944107	3,987	266,950	N	X	KRM	159,175	0	107,775
ARMCO INC	COMMON	042170100	307	69,250	N	X	KRM	0	69,250	
ASSOCIATED BANC CORP	COMMON	045487105	211	6,618	N	X	KRM	1,300	0	5,318
AMERICAN STORES CO NEW	COMMON	030096101	35,060	1,062,454	N	X	KRM	529,350	0	533,104
ON ASSIGNMENT INC	COMMON	682159108	981	38,300	N	X	KRM	20,000	0	18,300
ASHLAND INC	COMMON	0044204105	4,486	109,600	N	X	KRM	109,000	0	600
ASCEND COMMUNICATIONS INC	COMMON	043491109	2,475	29,581	N	X	KRM	1,864	0	27,717
ASPECT TELECOMMUNICATIONS	COMMON	045237104	67	10,207	N	X	KRM	2,000	0	8,207
ALLTEL CORP	COMMON	020039103	18,965	304,062	N	X	KRM	114,009	0	190,053
AIRTOUCH COMMUNICATIONS	COMMON	00949T100	2,525	26,139	N	X	KRM	6,623	0	19,516
ATWOOD OCEANICS INC	COMMON	050095108	2,772	92,400	N	X	KRM	69,700	0	22,700
AUTOMATIC DATA PROCESSING	COMMON	053015103	6,822	164,890	N	X	KRM	62,760	0	102,130
AVIALL INC	COMMON	05366B102	338	21,825	N	X	KRM	0	21,825	
AVERY DENNISON CORP	COMMON	053611109	15,575	270,880	N	X	KRM	103,993	0	166,887
ALLIANCE WORLDWIDE	EQUITY	01879X103	111	10,511	N	X	KRM	10,511	0	
AMERICAN EXPRESS CO	COMMON	025816109	3,842	32,633	N	X	KRM	5,375	0	27,258
ALZA CORP	COMMON	022615108	294	7,700	N	X	KRM	0	7,700	
BOEING CO	COMMON	097023105	1,362	40,084	N	X	KRM	11,857	0	28,227
BANKAMERICA CORPORATION	COMMON	06605F102	25,888	366,565	N	X	KRM	78,155	0	288,410
BALANCE BAR COMPANY	COMMON	057623100	1,795	183,000	N	X	KRM	100,000	0	83,000
BANKATLANTIC BANKCORP INC	COMMON	065908501	105	15,000	N	X	KRM	15,000	0	
BRUNSWICK CORP	COMMON	117043109	15,920	835,160	N	X	KRM	394,750	0	440,410
BUDGET GROUP INC	COMMON	119003101	214	17,550	N	X	KRM	2,500	0	15,050
BLACK & DECKER CORP	COMMON	091797100	22,454	405,034	N	X	KRM	184,437	0	220,597
BECTON DICKINSON & CO	COMMON	075887109	13,932	363,660	N	X	KRM	71,016	0	292,644
BINDLEY WESTERN INDUSTRIES	COMMON	090324104	1,240	43,439	N	X	KRM	39,046	0	4,393
BE AEROSPACE INC	COMMON	073302101	309	20,984	N	X	KRM	0	20,984	
BELL ATLANTIC CORP	COMMON	077853109	8,109	156,884	N	X	KRM	37,871	0	119,013
FRANKLIN RESOURCES INC	COMMON	354613101	211	7,531	N	X	KRM	0	7,531	
BESTFOODS	COMMON	08658U101	7,790	165,757	N	X	KRM	64,230	0	101,527
BIG FLOWER HOLDINGS INC	COMMON	089159107	824	26,475	N	X	KRM	0	26,475	
BAKER HUGHES INC	COMMON	057224107	210	8,640	N	X	KRM	1,800	0	6,840

BJ'S WHOLESALE INC	COMMON	05548J106	5,204	197,775	N	X	KRM	138,000	0	59,775
BJ SERVICES CO	COMMON	055482103	1,687	72,600	N	X	KRM	61,000	0	11,600
BANK OF NEW YORK COMPANY	COMMON	064057102	18,738	521,403	N	X	KRM	105,549	0	415,854
BANKBOSTON CORPORATION	COMMON	06605R106	14,116	325,927	N	X	KRM	50,457	0	275,470
BANK UNITED FINANCIAL CORP	COMMON	06652B103	1,063	149,300	N	X	KRM	139,650	0	9,650
BELLSOUTH CORP	COMMON	079860102	3,973	99,179	N	X	KRM	50,955	0	48,224
BIOMET INC	COMMON	090613100	651	15,525	N	X	KRM	4,930	0	10,595
BRISTOL MYERS SQUIBB	COMMON	110122108	30,421	474,405	N	X	KRM	191,106	0	283,299
BOWNE & COMPANY INC	COMMON	103043105	246	21,050	N	X	KRM	11,650	0	9,400
BOWATER INC	COMMON	102183100	5,547	140,000	N	X	KRM	140,000	0	
BOYKIN LODGING	COMMON	103430104	124	10,400	N	X	KRM	1,100	0	9,300
BP AMOCO PLC	COMMON	055622104	6,995	69,258	N	X	KRM	35,437	0	33,821
BALDWIN PIANO & ORGAN CO	COMMON	058246109	1,863	232,980	N	X	KRM	0	232,980	
BUCKEYE PARTNERS L P	COMMON	118230101	231	8,500	N	X	KRM	0	8,500	
BURLINGTON RESOURCES INC	COMMON	122014103	527	13,200	N	X	KRM	9,100	0	4,100
BRENTON BANKS INC	COMMON	107211104	204	15,709	N	X	KRM		0	15,709
BERKSHIRE HATHAWAY INC	COMMON	084670207	6,924	2,945	N	X	KRM	1,878	0	1,067
BARR LABORTORIES INC	COMMON	068306109	1,140	37,400	N	X	KRM	20,000	0	17,400
BOSTON SCIENTIFIC CORP	COMMON	101137107	313	7,722	N	X	KRM	6,700	0	1,022
BANKERS TRUST N Y CO	COMMON	066365107	491	5,575	N	X	KRM	3,000	0	2,575
ANHEUSER BUSCH CO INC	COMMON	035229103	840	11,035	N	X	KRM	3,200	0	7,835
BINDVIEW DEVELOPMENT CORP	COMMON	090327107	2,907	93,400	N	X	KRM	50,000	0	43,400
BORG-WARNER AUTOMOTIVE INC	COMMON	099724106	1,195	25,000	N	X	KRM	25,000	0	
BLUEGREEN CORPORATION	COMMON	096231105	492	101,000	N	X	KRM	100,000	0	1,000
CITIGROUP INC	COMMON	172967101	79,028	1,237,233	N	X	KRM	467,808	0	769,425
COMPUTER ASSOCIATES	COMMON	204912109	14,185	398,894	N	X	KRM	67,170	0	331,724
CASCADE CORP	COMMON	147195101	522	49,200	N	X	KRM	40,600	0	8,600
CONAGRA INC	COMMON	205887102	8,641	337,245	N	X	KRM	56,900	0	280,345
CARDINAL HEALTH INC	COMMON	14149Y108	1,359	20,595	N	X	KRM	7,385	0	13,210
CANISCO RESOURCES	COMMON	137587101	27	12,000	N	X	KRM	0	12,000	
CAPITAL AUTOMOTIVE REIT	COMMON	139733109	504	40,600	N	X	KRM	0	40,600	
CATERPILLAR INC DELAWARE	COMMON	149123101	3,846	83,737	N	X	KRM	1,345	0	82,392
COOPER INDS INC	COMMON	216669101	5,054	118,571	N	X	KRM	118,200	0	371
CAMBREX CORP	COMMON	132011107	3,702	167,350	N	X	KRM	107,600	0	59,750
CRACKER BARREL GROUP INC	COMMON	12489V106	2,221	123,400	N	X	KRM	74,200	0	49,200
CBS INC	COMMON	12490K107	1,846	45,248	N	X	KRM	5,015	0	40,233
CHAI NA TA NEW	COMMON	15745J205	34	61,718	N	X	KRM	0	61,718	
COUNTRYWIDE CREDIT	COMMON	222372104	16,512	440,341	N	X	KRM	121,900	0	318,441
CLEAR CHANNEL COMMUNICATI	COMMON	184502102	301	4,500	N	X	KRM	0	4,500	
CENDANT CORP	COMMON	151313103	182	11,470	N	X	KRM	2,000	0	9,470
CAREY DIVERSIFIED LLC	COMMON	14174P105	184	10,433	N	X	KRM	6,955	0	3,478
COMDISCO INC	COMMON	200336105	9,184	513,800	N	X	KRM	153,225	0	360,575
CABLE DESIGN TECHNOLOGIES	COMMON	126924109	2,012	182,950	N	X	KRM	132,500	0	50,450
BRIGHTPOINT INC.	COMMON	109473108	678	114,918	N	X	KRM	102,618	0	12,300
CERIDIAN CORP	COMMON	15677T106	420	11,500	N	X	KRM	0	11,500	
CONSECO EQUITY FUNDS	EQUITY	20846T102	587	47,826	N	X	KRM	0	47,826	
CORPORATE EXPRESS INC	COMMON	219888104	259	50,000	N	X	KRM	50,000	0	
COMMUNITY FIRST BANKSHARES	COMMON	203902101	311	15,575	N	X	KRM	0	15,575	
CFSB BANCORP	COMMON	124927104	608	24,341	N	X	KRM	24,341	0	
COASTAL CORP	COMMON	190441105	29,501	893,990	N	X	KRM	379,195	0	514,795
COTELLIGENT GROUP INC	COMMON	221630106	199	22,500	N	X	KRM	0	22,500	
C AND D TECHNOLOGIES INC	COMMON	124661109	3,816	153,425	N	X	KRM	104,850	0	48,575
COMPUTER HORIZONS CORP	COMMON	205908106	162	14,899	N	X	KRM	74	0	14,825
O'CHARLEY'S INC	COMMON	670823103	986	72,750	N	X	KRM	72,750	0	
CHEVRON CORP	COMMON	166751107	3,998	45,055	N	X	KRM	24,958	0	20,097
CIGNA CORP	COMMON	125509109	13,371	159,534	N	X	KRM	106,200	0	53,334
CINERGY CORP	COMMON	172474108	1,006	36,607	N	X	KRM	17,849	0	18,758
CINCINNATI FINANCIAL CORP	COMMON	172062101	17,716	486,199	N	X	KRM	133,809	0	352,390
SEACOR HOLDINGS INC	COMMON	811904101	1,236	22,975	N	X	KRM	22,000	0	975
COLGATE PALMOLIVE CO	COMMON	194162103	1,573	17,105	N	X	KRM	7,638	0	9,467
MACK-CALI REALTY CORP	COMMON	554489104	352	11,991	N	X	KRM	301	0	11,690
CLOSURE MEDICAL CORP	COMMON	189093107	250	6,587	N	X	KRM	0	6,587	
CLOROX CO	COMMON	189054109	208	1,779	N	X	KRM	400	0	1,379
COMERICA INC	COMMON	200340107	590	9,462	N	X	KRM	8,100	0	1,362
CHASE MANHATTAN CORP NEW	COMMON	16161A108	21,693	266,591	N	X	KRM	59,032	0	207,550
COMCAST CORP	COMMON	200300101	1,820	29,600	N	X	KRM	24,350	0	5,250
COMCAST CORP CL A SPECIAL	COMMON	200300200	1,229	19,528	N	X	KRM	14,345	0	5,183
COMDIAL CORP	COMMON	200332302	650	100,000	N	X	KRM	100,000	0	
CMG INFORMATION SERVICES	COMMON	125750109	841	4,595	N	X	KRM	0	4,595	
CLAYTON HOME INC	COMMON	184190106	1,518	137,236	N	X	KRM	625	0	136,611
COMPUTER NETWORK TECHNOLO	COMMON	204925101	2,886	179,000	N	X	KRM	90,000	0	89,000
CMS ENERGY CORP	COMMON	125896100	584	14,510	N	X	KRM	5,025	0	9,485
CONSECO INC	COMMON	208464107	1,487	48,170	N	X	KRM	39,401	0	8,769
CONSOLIDATED NATURAL GAS	COMMON	209615103	463	9,518	N	X	KRM	6,986	0	2,532
COLE NATIONAL CORPORATION	COMMON	193290103	413	22,650	N	X	KRM	16,900	0	5,750
COACHMEN INDUSTRIES INC	COMMON	189873102	3,145	153,450	N	X	KRM	112,000	0	41,450
CHARTER ONE FINANCIAL INC	COMMON	160903100	10,488	363,436	N	X	KRM	207,280	0	156,156
COMAIR HOLDINGS INC	COMMON	199789108	18,287	774,094	N	X	KRM	278,303	0	495,792
3COM CORP	COMMON	885535104	846	36,327	N	X	KRM	9,905	0	26,422
COOPER COMPANIES INC NEW	COMMON	216648402	2,324	151,200	N	X	KRM	111,600	0	39,600
CAMPBELL SOUP CO	COMMON	134429109	226	5,570	N	X	KRM	1,700	0	3,870
COMPAQ COMPUTER CORP	COMMON	204493100	4,017	126,778	N	X	KRM	17,655	0	109,123
COMPUWARE CORPORATION	COMMON	205638109	2,514	105,334	N	X	KRM	24,425	0	80,909
CRANE CO	COMMON	224399105	11,649	481,612	N	X	KRM	287,475	0	194,137
CREDO PETROLEUM CORP	COMMON	225439207	34	12,000	N	X	KRM	0	12,000	

COMPUTER SCIENCES CORP	COMMON	205363104	32,227	583,958	N	X	KRM	217,053	0	366,923
CISCO SYSTEMS	COMMON	17275R102	11,985	109,392	N	X	KRM	19,861	0	89,531
CASE CORP	COMMON	14743R103	563	22,225	N	X	KRM	8,625	0	13,600
COMMUNICATIONS SYSTEMS INC	COMMON	203900105	118	12,500	N	X	KRM	7,700	0	4,800
CINCINNATI BELL INC	COMMON	171870108	3,303	147,208	N	X	KRM	112,937	0	34,271
CENTRAL & SOUTH WEST CORP	COMMON	152357109	231	9,880	N	X	KRM	5,400	0	4,480
CAPITAL SENIOR LIVING CORP	COMMON	140475104	1,055	149,500	N	X	KRM	80,000	0	69,500
CSX CORP	COMMON	126408103	432	11,114	N	X	KRM	4,741	0	6,373
CINTAS CORP	COMMON	172908105	4,044	61,865	N	X	KRM	19,782	0	42,083
COOPER TIRE & RUBBER	COMMON	216831107	2,380	129,569	N	X	KRM	82,419	0	47,150
CENTURY TEL ENTERPRISES	COMMON	156686107	1,124	16,006	N	X	KRM	1,293	0	14,713
CTS CORP	COMMON	126501105	4,632	93,700	N	X	KRM	66,900	0	26,800
CENTEX CORP	COMMON	152312104	25,876	775,313	N	X	KRM	289,625	0	485,688
CUMMINS ENGINE INC	COMMON	231021106	226	6,372	N	X	KRM	5,472	0	900
CABLEVISION SYSTEMS CORP	COMMON	12686C109	541	7,300	N	X	KRM	7,100	0	200
CONVERGYS CORPORATION	COMMON	212485106	4,276	249,713	N	X	KRM	167,537	0	82,176
CVS CORP DELAWARE	COMMON	126650100	735	15,475	N	X	KRM	640	0	14,835
CITIZENS UTILITIES CO	COMMON	177342201	111	14,354	N	X	KRM	14,354	0	
DELTA AIR LINES DELAWARE	COMMON	247361108	10,648	153,215	N	X	KRM	33,500	0	119,715
DATATEC SYSTEMS INC	COMMON	238128102	78	24,300	N	X	KRM	0	24,300	
DIEBOLD INC	COMMON	253651103	5,992	249,676	N	X	KRM	93,973	0	155,703
DANA CORP	COMMON	235811106	14,452	380,338	N	X	KRM	103,255	0	277,083
DAIMLERCHRYSLER AG	COMMON	D1668R123	270	3,156	N	X	KRM	248	0	2,908
E I DUPONT DE NEMOURS & C	COMMON	263534109	10,892	187,606	N	X	KRM	70,516	0	117,090
DEVELOPERS DIVERSIFIED	PREFER	251591301	1,468	59,050	N	X	KRM	2,500	0	56,550
DILLARD'S INC CLASS A	COMMON	254067101	3,425	135,000	N	X	KRM	135,000	0	
DEERE & CO	COMMON	244199105	5,977	154,759	N	X	KRM	122,210	0	32,549
DELL COMPUTER CORPORATION	COMMON	247025109	3,349	81,936	N	X	KRM	11,208	0	70,728
DEAN FOODS CO	COMMON	242361103	6,363	178,625	N	X	KRM	77,175	0	101,450
QUEST DIAGNOSTICS INC	COMMON	74834L100	478	21,500	N	X	KRM	0	21,500	
DAYTON HUDSON CORP	COMMON	239753106	18,779	281,870	N	X	KRM	265,975	0	15,895
D R HORTON INC	COMMON	23331A109	2,226	132,950	N	X	KRM	82,000	0	50,950
WALT DISNEY COMPANY	COMMON	254687106	5,730	184,101	N	X	KRM	30,813	0	153,288
D & N FINANCIAL CORP	COMMON	232864108	728	32,000	N	X	KRM	32,000	0	
DUFF & PHELPS UTILITIES	COMMON	264324104	225	20,966	N	X	KRM	5,046	0	15,920
DOMINGUEZ SERVICES CORP	COMMON	257128108	242	8,209	N	X	KRM	0	8,209	
DORAL FINANCIAL CORP	COMMON	25811P100	357	19,450	N	X	KRM	0	19,450	
DOVER CORP	COMMON	260003108	1,262	38,400	N	X	KRM	13,400	0	25,000
DOW CHEMICAL CO	COMMON	260543103	748	8,032	N	X	KRM	3,710	0	4,322
DATA PROCESSING RESOURCES	COMMON	237823109	2,682	195,975	N	X	KRM	120,150	0	75,825
DUANE READ INC	COMMON	263578106	1,115	40,000	N	X	KRM	20,000	0	20,000
DUKE REALTY INVESTMENT INC	COMMON	264411505	2,420	112,599	N	X	KRM	51,600	0	60,999
DUKE REALTY INVESTMENT	PREFER	264411844	456	18,650	N	X	KRM	400	0	18,250
DAN RIVER INC	COMMON	235774106	225	26,500	N	X	KRM	0	26,500	
DALLAS SEMICONDUCTOR CORP	COMMON	235204104	637	16,500	N	X	KRM	0	16,500	
DUKE ENERGY CORP	COMMON	264399106	12,814	233,789	N	X	KRM	163,827	0	69,962
DVI INC	COMMON	233343102	2,598	174,675	N	X	KRM	135,000	0	39,675
BRINKER INTERNATIONAL INC	COMMON	109641100	6,484	250,000	N	X	KRM	250,000	0	
ENGELHARD CORP	COMMON	292845104	6,191	365,529	N	X	KRM	273,729	0	91,800
ECI TELECOM LTD	COMMON	268258100	11,553	330,110	N	X	KRM	75,200	0	254,910
EDO CORP	COMMON	281347104	351	54,000	N	X	KRM	54,000	0	
ELECTRONIC DATA SYSTEMS	COMMON	285661104	718	14,761	N	X	KRM	1,437	0	13,324
EAGLE GEOPHYSICAL INC	COMMON	269524104	632	166,000	N	X	KRM	91,000	0	75,000
EARTHGRAINS COMPANY	COMMON	270319106	3,994	180,016	N	X	KRM	180,016	0	
EASTMAN KODAK CO	COMMON	277461109	619	9,695	N	X	KRM	699	0	8,996
ELECTROMAGNETIC SCIENCES	COMMON	285397105	274	19,400	N	X	KRM	14,500	0	4,900
ELAN CORP PLC ADR	COMMON	284131208	288	4,140	N	X	KRM	2,100	0	2,040
E M C CORP MASSACHUSETTS	COMMON	268648102	1,711	13,395	N	X	KRM	2,020	0	11,375
EMERALD FINANCIAL CORP	COMMON	290927102	618	33,100	N	X	KRM	4,000	0	29,100
EMPI INC	COMMON	291586105	1,845	85,350	N	X	KRM	55,000	0	30,350
EMERSON ELECTRIC CO	COMMON	291011104	8,641	163,231	N	X	KRM	31,477	0	131,754
ENRON CORP	COMMON	293561106	20,636	321,186	N	X	KRM	74,143	0	247,043
ENERGY CONSERVATION DEVICE	COMMON	292659109	385	41,700	N	X	KRM	26,300	0	15,400
KINDER MORGAN ENERGY	COMMON	494550106	238	6,900	N	X	KRM	1,100	0	5,800
EL PASO ENERGY GROUP	COMMON	283905107	6,892	210,852	N	X	KRM	209,204	0	1,648
ENTERTAINMENT PROPERTIES	COMMON	29380T105	191	11,100	N	X	KRM	2,000	0	9,100
EQUITABLE COMPANIES INC	COMMON	29444G107	393	5,620	N	X	KRM	3,800	0	1,820
LM ERICSSON TELEPHONE CO	COMMON	294821400	1,680	70,589	N	X	KRM	4,300	0	66,289
ESTERLINE CORP	COMMON	297425100	2,587	200,025	N	X	KRM	133,750	0	66,275
ES G R E LIMITED	COMMON	G31215109	261	16,450	N	X	KRM	0	16,450	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	1,940	145,750	N	X	KRM	117,550	0	28,200
EATON CORP	COMMON	278058102	650	9,098	N	X	KRM	5,608	0	3,490
EATON VANCE SENIOR INCOME	COMMON	27826S103	165	17,342	N	X	KRM	0	17,342	
EVEREN CAPITAL CORP	COMMON	299761106	425	21,750	N	X	KRM	0	21,750	
EXODUS COMMUNS INC	COMMON	302088109	431	3,210	N	X	KRM	0	3,210	
FORD MOTOR COMPANY	COMMON	345370100	1,372	24,219	N	X	KRM	7,831	0	16,388
THE FARMERS BANCORP	COMMON	30887A102	811	17,368	N	X	KRM	17,368	0	
FIRST AMERICAN FINL CORP	COMMON	318522307	169	10,725	N	X	KRM	0	10,725	
FIRST AMERICAN CORP	COMMON	318900107	291	7,900	N	X	KRM	0	7,900	
FARR CO	COMMON	311648109	446	52,500	N	X	KRM	52,500	0	
PREMIER CONCEPTS INC	COMMON	740474200	11	11,000	N	X	KRM	0	11,000	
FIRST COMMERCE BANCSHARES	COMMON	319777207	430	17,227	N	X	KRM	0	17,227	
FIRST CITIZENS BANCSHARES	COMMON	31946M103	3,122	38,550	N	X	KRM	36,300	0	2,250
FEDERATED DEPARTMENT STORE	COMMON	31410H101	4,612	114,942	N	X	KRM	110,140	0	4,802
FIRST DATA CORP	COMMON	319963104	945	22,113	N	X	KRM	3,845	0	18,268

FAMILY DOLLAR STORES	COMMON	307000109	259	11,300	N	X	KRM	700	0	10,600
FRESH DEL MONTE PRODUCE I	COMMON	G36738105	325	17,525	N	X	KRM	0	17,525	
FDX CORPORATION	COMMON	31304N107	1,675	18,015	N	X	KRM	6,750	0	11,265
FENTURA BANCORP INC	COMMON	314645102	954	18,350	N	X	KRM	18,350	0	
FAIRFIELD COMMUNITY INC	COMMON	304231301	1,135	127,000	N	X	KRM	113,200	0	13,800
FINSH LINE CLASS A	COMMON	317923100	296	23,000	N	X	KRM	23,000	0	
FIRST NATIONAL NEBRASKA I	COMMON	335720108	313	100	N	X	KRM	0	100	
FIRST INDIANA CORP	COMMON	32054R108	4,215	221,862	N	X	KRM	211,412	0	10,450
FIFTH THIRD BANCORP	COMMON	316773100	10,461	158,662	N	X	KRM	68,034	0	90,628
R & B FALCON CORP	COMMON	74912E101	321	37,329	N	X	KRM	0	37,329	
FLEETWOOD ENTERPRISES	COMMON	339099103	2,314	80,862	N	X	KRM	9,125	0	71,737
FLAGSTAR CAPITAL CORP	PREFER	33847R207	484	20,100	N	X	KRM	1,800	0	18,300
FLEET FINANCIAL GRP INC N	COMMON	338915101	1,264	33,619	N	X	KRM	7,500	0	26,119
FIRSTMERIT CORP	COMMON	337915102	2,517	97,751	N	X	KRM	87,056	0	10,695
FINISHMASTER INC	COMMON	31787P108	307	50,175	N	X	KRM	45,675	0	4,500
FREMONT GENERAL CORP	COMMON	357288109	4,236	222,250	N	X	KRM	144,200	0	78,050
FIDELITY NATIONAL FINANCI	COMMON	316326107	192	12,838	N	X	KRM	0	12,838	
FIRST NORTHERN CAPITAL CO	COMMON	335832101	316	28,730	N	X	KRM	0	28,730	
FEDERAL NATIONAL	COMMON	313586109	31,600	456,324	N	X	KRM	118,376	0	337,948
FORTUNE BRANDS INC	COMMON	349631101	10,451	271,476	N	X	KRM	224,600	0	46,876
FERRO CORP	COMMON	315405100	1,316	53,187	N	X	KRM	53,187	0	
SPRINT CORP	COMMON	852061100	897	9,146	N	X	KRM	1,100	0	8,046
F P L GROUP	COMMON	302571104	500	9,395	N	X	KRM	5,295	0	4,100
FEDERAL HOME LOAN MORTGAG	COMMON	313400301	2,159	37,675	N	X	KRM	6,680	0	30,995
FLORIDA ROCK INDUSTRIES I	COMMON	341140101	1,160	34,000	N	X	KRM	34,000	0	
FRONTIER CORP	COMMON	35906P105	851	16,422	N	X	KRM	0	16,422	
FOREST LABS INC CLASS A	COMMON	345838106	225	4,000	N	X	KRM	4,000	0	
FOUR SEASONS HOTELS INC	COMMON	35100E104	396	9,500	N	X	KRM	0	9,500	
FIRST SOUTH AFRICA INC	COMMON	G34874100	21	10,000	N	X	KRM	0	10,000	
FIRSTAR CORP WISCONSIN	COMMON	33763V109	19,345	216,148	N	X	KRM	70,491	0	145,657
FIRST UNION CORPORATION	COMMON	337358105	22,524	421,514	N	X	KRM	69,072	0	352,442
CEDAR FAIR L P	COMMON	150185106	433	17,250	N	X	KRM	2,800	0	14,450
ROYCE GLOBAL TRUST INC	EQUITY	78080N108	220	55,000	N	X	KRM	55,000	0	
FIRST UNION REAL EST EQUI	COMMON	337400105	134	30,768	N	X	KRM	0	30,768	
FORWARD AIR CORPORATION	COMMON	349853101	3,289	250,600	N	X	KRM	193,000	0	57,600
GILLETTE CO	COMMON	375766102	4,032	67,842	N	X	KRM	12,706	0	55,136
GADZOOKS INC	COMMON	362553109	490	66,000	N	X	KRM	0	66,000	
GAM INTERNATIONAL D	EQUITY	364590851	470	17,605	N	X	KRM	5,680	0	11,924
GOLDMAN SACHS AGGRESSIVE	EQUITY	38142V563	109	10,553	N	X	KRM	0	10,553	
GATEWAY TRUST INDEX	EQUITY	367829207	693	31,845	N	X	KRM	0	31,845	
G B C BANCORP CALIFORNIA	COMMON	361475106	1,387	92,500	N	X	KRM	82,000	0	10,500
GLACIER BANCORP INC (NEW)	COMMON	37637Q105	704	36,340	N	X	KRM	0	36,340	
GANNETT COMPANY INC	COMMON	364730101	7,736	122,800	N	X	KRM	100,325	0	22,475
GENERAL CABLE CORP	COMMON	369300108	285	27,050	N	X	KRM	0	27,050	
GERBER CHILDREN'S WEAR INC	COMMON	373701101	693	109,800	N	X	KRM	57,700	0	52,100
GENERAL DYNAMICS COR	COMMON	369550108	514	8,003	N	X	KRM	478	0	7,525
GUIDANT CORPORATION	COMMON	401698105	2,385	39,423	N	X	KRM	564	0	38,859
GENERAL ELECTRIC CO	COMMON	369604103	71,953	650,430	N	X	KRM	181,203	0	469,227
GEHL COMPANY	COMMON	368483103	759	51,500	N	X	KRM	49,500	0	2,000
GENERAL HOUSEWARES	COMMON	370073108	456	43,975	N	X	KRM	0	43,975	
GENERAL INSTRUMENT CORP	COMMON	370120107	398	13,134	N	X	KRM	0	13,134	
GILDAN ACTIVEWEAR INC	COMMON	375916103	2,432	198,600	N	X	KRM	100,000	0	98,600
GENERAL MILLS INC	COMMON	370334104	1,328	17,577	N	X	KRM	3,940	0	13,637
GLENBOROUGH REALTY TRUST	COMMON	37803P105	193	11,400	N	X	KRM	0	11,400	
GLOBAL CONNECTIONS INC	COMMON	379317100	101	20,000	N	X	KRM	20,000	0	
GLEASON CORP	COMMON	377339106	982	58,000	N	X	KRM	35,000	0	23,000
CORNING INC	COMMON	219350105	732	12,212	N	X	KRM	1,632	0	10,580
GLAXO PLC	COMMON	37733W105	255	3,814	N	X	KRM	0	3,814	
GENERAL MOTORS CORP	COMMON	370442105	1,342	15,435	N	X	KRM	6,582	0	8,853
GENERAL NUTRITION COS INC	COMMON	37047F103	182	13,005	N	X	KRM	0	13,005	
GEON CO	COMMON	37246W105	345	15,200	N	X	KRM	0	15,200	
GENUINE PARTS CO	COMMON	372460105	4,717	163,725	N	X	KRM	83,350	0	80,375
GAP INC	COMMON	364760108	580	8,621	N	X	KRM	4,150	0	4,471
GPU INC	COMMON	36225X100	515	13,820	N	X	KRM	1,420	0	12,400
GP STRATEGIES CORP	COMMON	36225V104	552	31,100	N	X	KRM	30,300	0	800
B F GOODRICH CO	COMMON	382388106	18,661	543,855	N	X	KRM	252,935	0	290,920
GRADALL INDUSTRIES INC	COMMON	38411P107	255	19,675	N	X	KRM	16,175	0	3,500
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	731	14,688	N	X	KRM	3,785	0	10,903
GTE CORP	COMMON	362320103	6,292	104,012	N	X	KRM	37,134	0	66,878
GATEWAY 2000 INC	COMMON	367833100	473	6,904	N	X	KRM	75	0	6,829
W W GRAINGER	COMMON	384802104	3,636	84,450	N	X	KRM	800	0	83,650
GENCORP INC	COMMON	368682100	539	29,975	N	X	KRM	0	29,975	
UNITED BANK SWITZERLAND	COMMON	H8919P109	469	1,507	N	X	KRM	0	1,507	
HALLIBURTON CO	COMMON	406216101	1,612	41,876	N	X	KRM	12,234	0	29,642
HANSEN NATURAL CORP	COMMON	411310105	862	234,000	N	X	KRM	100,000	0	134,000
HILLENBRAND INDS INC	COMMON	431573104	457	9,910	N	X	KRM	7,085	0	2,825
HUNTINGTON BANCSHARES INC	COMMON	446150104	4,429	143,182	N	X	KRM	68,692	0	74,490
HCC INS HLDGS INC	COMMON	404132102	4,064	211,125	N	X	KRM	133,900	0	77,225
HOME DEPOT INC	COMMON	437076102	4,145	66,601	N	X	KRM	8,713	0	57,888
HARLEY DAVIDSON INC	COMMON	412822108	730	12,725	N	X	KRM	0	12,725	
HARRAHS ENTERTAINMENT INC	COMMON	413619107	1,116	58,588	N	X	KRM	53,250	0	5,338
HOOPER HOLMES INC	COMMON	439104100	542	34,700	N	X	KRM	0	34,700	
HOUSEHOLD INTERNATIONAL	COMMON	441815107	22,394	490,838	N	X	KRM	475,297	0	15,541
HIBERNIA CORPORATION	COMMON	428656102	427	32,425	N	X	KRM	3,325	0	29,100
HARTFORD FINANCIAL SERVIC	COMMON	416515104	4,823	84,900	N	X	KRM	84,300	0	600

HILTON HOTELS CORP	COMMON	432848109	187	13,359	N	X	KRM	0	13,359
HORACE MANN EDUCATORS	COMMON	440327104	577	24,925	N	X	KRM	0	24,925
HEILIG-MEYERS CO	COMMON	422893107	291	56,150	N	X	KRM	0	56,150
HANOVER DIRECT INC	COMMON	410783104	70	25,080	N	X	KRM	0	25,080
HEINZ H J CO	COMMON	423074103	4,667	98,512	N	X	KRM	38,038	0 60,474
HONEYWELL INC	COMMON	438506107	7,787	102,722	N	X	KRM	93,071	0 9,651
HELMERICH & PAYNE IN	COMMON	423452101	4,614	203,374	N	X	KRM	70,100	0 133,274
HEALTHSOUTH CORP	COMMON	421924101	12,002	1,156,825	N	X	KRM	461,725	0 695,100
HARRIS CORP	COMMON	413875105	22,670	791,994	N	X	KRM	356,788	0 435,206
HERTZ CORP	COMMON	428040109	357	6,675	N	X	KRM	0	6,675
CHS ELECTRONICS INC	COMMON	12542A206	136	42,775	N	X	KRM	0	42,775
HERSHEY FOODS CORP	COMMON	427866108	259	4,622	N	X	KRM	1,882	0 2,740
HARVEY HUBBELL INC	COMMON	443510102	259	7,000	N	X	KRM	3,000	0 4,000
HARVEY HUBBELL INC	COMMON	443510201	4,253	106,339	N	X	KRM	44,050	0 62,289
HUBCO INC	COMMON	404382103	3,564	106,216	N	X	KRM	74,472	0 31,744
HUGHES SUPPLY INC	COMMON	444482103	3,844	168,987	N	X	KRM	115,862	0 53,125
HAWKINS CHEMICAL	COMMON	420200107	400	41,100	N	X	KRM	0	41,100
HEWLETT PACKARD INC	COMMON	428236103	16,954	250,012	N	X	KRM	112,411	0 137,601
INTERSTATE BAKERIES CORP	COMMON	46072H108	13,712	635,950	N	X	KRM	158,875	0 477,075
INTERNATIONAL BUSINESS	COMMON	459200101	7,003	39,511	N	X	KRM	17,772	0 21,739
IDACORP	COMMON	451107106	473	16,100	N	X	KRM	0	16,100
IDEXX PHARMACEUTICALS CORP	COMMON	449370105	364	7,101	N	X	KRM	0	7,101
IDEXX LABORATORIES INC	COMMON	45168D104	652	27,250	N	X	KRM	0	27,250
INDIANA ENERGY INC	COMMON	454707100	1,385	73,163	N	X	KRM	68,849	0 4,314
INTERNATIONAL FIBERCOM	COMMON	45950T101	1,965	299,546	N	X	KRM	140,000	0 159,546
INTERNATIONAL FLAVORS &	COMMON	459506101	1,132	30,142	N	X	KRM	24,687	0 5,455
INTERFACE INC	COMMON	458665106	1,741	180,900	N	X	KRM	175,000	0 5,900
INTERNATIONAL GAME	COMMON	459902102	369	25,245	N	X	KRM	19,245	0 6,000
INTERMET CORP	COMMON	45881K104	1,392	104,100	N	X	KRM	90,400	0 13,700
WORLD FUEL SERVICES CORP	COMMON	981475106	1,001	86,150	N	X	KRM	78,150	0 8,000
INTEL CORP	COMMON	458140100	17,099	143,844	N	X	KRM	53,319	0 90,525
VICTORY INTERNATIONAL	EQUITY	926464439	5,237	371,466	N	X	KRM	105,069	0 266,397
INTUIT	COMMON	461202103	383	3,771	N	X	KRM	3,575	0 196
INTERVOICE INC	COMMON	461142101	1,232	112,000	N	X	KRM	50,000	0 62,000
INTERNATIONAL PAPER	COMMON	460146103	695	16,476	N	X	KRM	127	0 16,349
IPALCO ENTERPRISES	COMMON	462613100	1,004	45,804	N	X	KRM	30,304	0 15,500
INGERSOLL RAND CO	COMMON	456866102	19,813	399,273	N	X	KRM	196,023	0 203,250
INTERIM SERVICES INC	COMMON	45868P100	3,270	218,000	N	X	KRM	218,000	0
ITLA CAPITAL CORPORATION	COMMON	450565106	3,526	243,225	N	X	KRM	156,500	0 86,725
ILLINOIS TOOL WKS IN	COMMON	452308109	516	8,345	N	X	KRM	3,338	0 5,007
INVACARE CORP	COMMON	461203101	795	32,730	N	X	KRM	7,530	0 25,200
IVAX CORPORATION	COMMON	465823102	171	14,500	N	X	KRM	0	14,500
JANUS TWENTY FUND INC	EQUITY	471023408	1,493	22,768	N	X	KRM	0	22,768
JABIL CIRCUIT INC	COMMON	466313103	2,251	55,600	N	X	KRM	23,000	0 32,600
JOHNSON CONTROLS	COMMON	478366107	50,670	812,360	N	X	KRM	342,320	0 470,040
J C PENNEY COMPANY	COMMON	708160106	1,825	45,080	N	X	KRM	11,780	0 33,300
JOHNSON & JOHNSON	COMMON	478160104	15,454	165,285	N	X	KRM	17,713	0 147,572
JEFFERSON PILOT CORP	COMMON	475070108	2,638	38,947	N	X	KRM	14,898	0 24,049
J P MORGAN & CO INC	COMMON	616880100	9,557	77,465	N	X	KRM	34,893	0 42,572
J RAY MCDERMOTT	COMMON	P64658100	418	14,000	N	X	KRM	0	14,000
KELLOGG COMPANY	COMMON	487836108	1,384	40,953	N	X	KRM	35,200	0 5,753
KAUFMANN FUND INC	EQUITY	486250103	209	40,904	N	X	KRM	0	40,904
KEMPER DREMAN HIGH RETURN	EQUITY	48840B504	2,449	74,007	N	X	KRM	68,445	0 5,563
KEANE INC	COMMON	486665102	2,366	111,040	N	X	KRM	75,210	0 35,830
KEYCORP NEW	COMMON	493267108	2,055	67,822	N	X	KRM	32,206	0 35,616
K MART CORP	COMMON	482584109	7,602	452,200	N	X	KRM	452,200	0
KIMBERLY CLARK CORP	COMMON	494368103	1,049	21,889	N	X	KRM	5,700	0 16,189
KN ENERGY INC	COMMON	482620101	4,157	208,500	N	X	KRM	208,500	0
COCA COLA CO	COMMON	191216100	8,541	139,175	N	X	KRM	39,415	0 99,760
KANE PIPE LINE	COMMON	484169107	434	14,000	N	X	KRM	1,000	0 13,000
KROGER CO	COMMON	501044101	1,226	20,492	N	X	KRM	11,640	0 8,852
MBNA CORPORATION	COMMON	55262L100	1,621	67,925	N	X	KRM	6,688	0 61,237
KNIGHT RIDDER NEWSPAPERS	COMMON	499040103	300	6,000	N	X	KRM	0	6,000
O GARA COMPANY	COMMON	501050108	705	26,000	N	X	KRM	0	26,000
KRONOS INC	COMMON	501052104	1,359	55,500	N	X	KRM	28,500	0 27,000
LAFARGE CORP	COMMON	505862102	480	17,175	N	X	KRM	17,175	0
LANCASTER COLONY CORP	COMMON	513847103	1,656	62,222	N	X	KRM	33,623	0 28,599
LANDAIR SERVICES INC	COMMON	514759109	859	55,000	N	X	KRM	55,000	0
LAFAYETTE BANCORPORATION	COMMON	505893107	3,691	90,040	N	X	KRM	86,229	0 3,811
LIBBEY INC	COMMON	529898108	307	9,925	N	X	KRM	0	0 9,925
LONE STAR INDUSTRIES INC	COMMON	542290408	1,046	33,770	N	X	KRM	20,550	0 13,220
LEBANON CITIZENS NATL BAN	COMMON	522399104	335	665	N	X	KRM	0	665
LYCOS INC	COMMON	550818108	968	11,254	N	X	KRM	0	11,254
LEAR CORPORATION	COMMON	521865105	438	10,275	N	X	KRM	2,925	0 7,350
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	459	24,650	N	X	KRM	19,050	0 5,600
LINCOLN ELEC CO	COMMON	533543104	618	27,975	N	X	KRM	11,600	0 16,375
LEGGETT & PLATT INC	COMMON	524660107	1,408	70,400	N	X	KRM	0	70,400
LEHMAN BROTHERS HOLDINGS	COMMON	524908100	215	3,600	N	X	KRM	0	3,600
LENNAR CORP	COMMON	526057104	2,499	111,700	N	X	KRM	64,675	0 47,025
LANDAMERICA FINANCIAL GRP	COMMON	514936103	226	7,805	N	X	KRM	0	7,805
LEXFORD RESIDENTIAL TRUST	COMMON	528933104	210	12,450	N	X	KRM	0	12,450
LG AND E ENERGY CORP	COMMON	501917108	319	15,368	N	X	KRM	5,799	0 9,569
LAKEHEAD PIPE LINE PARTNE	COMMON	511557100	319	7,100	N	X	KRM	0	7,100
LILLY INDUSTRIAL INC CL A	COMMON	532491107	1,184	76,443	N	X	KRM	18,694	0 57,749
LITTON INDS INC	COMMON	538021106	6,160	106,100	N	X	KRM	105,000	0 1,100

L-3 COMMUNICATIONS HOLDIN	COMMON	502424104	514	11,125	N	X	KRM	0	11,125
LINEAR TECHNOLOGY CORP	COMMON	535678106	428	8,355	N	X	KRM	3,000	0
LILLY ELI & CO	COMMON	532457108	34,622	407,929	N	X	KRM	296,264	0
LEGG MASON INC	COMMON	524901105	588	17,482	N	X	KRM	0	17,482
AT&T CORP LIBERTY MEDIA	COMMON	001957208	2,162	41,128	N	X	KRM	8,064	0
LOCKHEED MARTIN CORP	COMMON	539830109	22,973	608,567	N	X	KRM	260,730	0
LINCOLN NATIONAL CORP	COMMON	534187109	6,337	64,100	N	X	KRM	62,600	0
LINCOLN BANCORP IND	COMMON	532879103	490	47,000	N	X	KRM	45,000	0
LNR PROPERTY CORP	COMMON	501940100	1,017	51,500	N	X	KRM	47,800	0
LOWES CO	COMMON	548661107	16,584	274,130	N	X	KRM	217,225	0
LABOR READY INC (NEW)	COMMON	505401208	256	9,818	N	X	KRM	0	9,818
LIMITED INC	COMMON	532716107	220	5,559	N	X	KRM	300	0
LUCENT TECHNOLOGIES INC	COMMON	549463107	9,712	89,926	N	X	KRM	22,004	0
SOUTHWEST AIRLINES CO	COMMON	844741108	22,605	747,286	N	X	KRM	342,221	0
LSI INDUSTRIES INC	COMMON	50216C108	3,211	190,297	N	X	KRM	119,472	0
M A HANNA CO	COMMON	410522106	299	23,400	N	X	KRM	18,900	0
MARRIOTT INTERNATIONAL IN	COMMON	571903202	5,245	156,010	N	X	KRM	78,300	0
MARSH SUPERMARKETS INC	COMMON	571783208	264	22,300	N	X	KRM	19,000	0
MASCO CORP	COMMON	574599106	1,196	42,350	N	X	KRM	12,250	0
MAY DEPARTMENT STORES	COMMON	577778103	12,598	322,001	N	X	KRM	131,754	0
MBIA INC	COMMON	55262C100	12,390	213,621	N	X	KRM	127,334	0
MCDONALDS CORP	COMMON	580135101	13,630	300,803	N	X	KRM	100,202	0
MCKESSON HBOC INC	COMMON	58155Q103	214	3,254	N	X	KRM	1,850	0
MCN ENERGY GROUP INC	COMMON	55267J100	171	10,704	N	X	KRM	4,504	0
M D C HOLDINGS INC	COMMON	552676108	731	50,900	N	X	KRM	49,000	0
MEREDITH CORP	COMMON	589433101	511	16,280	N	X	KRM	0	16,280
MCDERMOTT INTL INC	COMMON	580037109	492	19,475	N	X	KRM	450	0
MEDTRONIC INC	COMMON	585055106	8,004	111,362	N	X	KRM	29,733	0
MEDIMMUNE INC	COMMON	584699102	544	9,192	N	X	KRM	0	9,192
MELLON BANK CORP	COMMON	585509102	9,774	138,897	N	X	KRM	43,435	0
MERRILL LYNCH & CO INC	COMMON	590188108	632	7,150	N	X	KRM	1,600	0
MESSAGEMEDIA INC	COMMON	590787107	210	25,000	N	X	KRM	25,000	0
MICHAEL FOODS INC NEW	COMMON	594079105	2,383	125,025	N	X	KRM	88,100	0
MORRISON KNUDSEN NEW	COMMON	61844A109	206	20,750	N	X	KRM	12,450	0
MESA LABORATORIES INC	COMMON	59064R109	350	70,005	N	X	KRM	0	70,005
MUELLER INDUSTRIES INC	COMMON	624756102	3,150	140,800	N	X	KRM	114,500	0
MARSH & MCLENNAN CO INC	COMMON	571748102	739	9,961	N	X	KRM	95	0
MINNESOTA MINING &	COMMON	604059105	10,647	150,490	N	X	KRM	50,960	0
THE MONY GROUP INC	COMMON	615337102	625	25,157	N	X	KRM	257	0
PHILIP MORRIS COMPANIES I	COMMON	718154107	4,490	127,610	N	X	KRM	37,252	0
MOBIL CORP	COMMON	607059102	16,694	189,713	N	X	KRM	81,389	0
MOLEX INC	COMMON	608554101	330	11,263	N	X	KRM	10,728	0
MOLEX INC CLASS A	COMMON	608554200	258	9,984	N	X	KRM	0	9,984
MOTOROLA INC	COMMON	620076109	7,349	100,336	N	X	KRM	37,001	0
MET PRO CORP	COMMON	590876306	623	56,700	N	X	KRM	55,000	0
MERCANTILE BANCSHARES CORP	COMMON	587405101	3,052	82,489	N	X	KRM	61,125	0
MERCK & COMPANY INC	COMMON	589331107	38,608	481,849	N	X	KRM	185,262	0
MARINE DRILLING COMPANIES	COMMON	568240204	125	11,400	N	X	KRM	11,400	0
MERRILL CORP	COMMON	590175105	1,392	104,100	N	X	KRM	80,000	0
USX MARATHON GROUP INC	COMMON	902905827	504	18,339	N	X	KRM	8,061	0
MICROSOFT CORP	COMMON	594918104	17,070	190,463	N	X	KRM	31,910	0
MINDSPRING ENTERPRISES INC	COMMON	602683104	258	3,001	N	X	KRM	0	3,001
M & T BANK CORPORATION	COMMON	55261F104	2,011	4,200	N	X	KRM	4,000	0
MONSANTO CO	COMMON	611662107	2,854	62,138	N	X	KRM	20,425	0
MGIC INVESTMENT CORP	COMMON	552848103	8,804	251,106	N	X	KRM	15,475	0
M T S SYSTEMS CORP	COMMON	553777103	1,761	174,000	N	X	KRM	156,000	0
MATRIX CAPITAL CORP	COMMON	576819106	216	17,700	N	X	KRM	13,300	0
MORGAN STANLEY DEAN	COMMON	617446448	26,719	267,365	N	X	KRM	46,867	0
MAIL-WELL INC	COMMON	560321200	6,548	489,600	N	X	KRM	325,700	0
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	547	10,112	N	X	KRM	2,800	0
MAYTAG CORP	COMMON	578592107	609	10,100	N	X	KRM	9,600	0
MILACRON INC	COMMON	598709103	5,264	334,275	N	X	KRM	229,525	0
NORTHERN BORDER PARTNERS	COMMON	664785102	508	16,625	N	X	KRM	0	16,625
NATIONAL CITY BANCORP	COMMON	635312101	1,333	63,500	N	X	KRM	60,000	0
NATIONAL CITY CORP	COMMON	635405103	6,825	102,827	N	X	KRM	63,778	0
NCO GROUP INC	COMMON	628858102	1,487	40,200	N	X	KRM	20,400	0
NCR CORP	COMMON	62886E108	880	17,600	N	X	KRM	208	0
NCI BUILDING SYSTEMS	COMMON	628852105	3,153	134,200	N	X	KRM	98,800	0
NEWMONT MINING CORP	COMMON	651639106	186	10,642	N	X	KRM	10,642	0
NETWORKS ASSOCIATES INC	COMMON	640938106	445	14,518	N	X	KRM	650	0
NORTH FORK BANCORPORATION	COMMON	659424105	786	37,225	N	X	KRM	1,000	0
NISOURCE INC	COMMON	65473P105	3,717	137,671	N	X	KRM	124,751	0
KNIGHT TRIMARK	COMMON	499067106	3,115	46,500	N	X	KRM	28,000	0
N L INDUSTRIES NEW	COMMON	629156407	167	18,650	N	X	KRM	0	18,650
NATIONAL COMPUTER SYSTEMS	COMMON	635519101	1,244	50,800	N	X	KRM	25,000	0
MATRITECH INC	COMMON	576818108	128	82,000	N	X	KRM	0	82,000
NORDSTROM INC	COMMON	655664100	232	5,700	N	X	KRM	1,600	0
NORTHROP CORP	COMMON	666807102	4,790	80,000	N	X	KRM	80,000	0
NOKIA CORP ADR	COMMON	654902204	1,732	11,122	N	X	KRM	4,150	0
NORSTAN INC	COMMON	656535101	925	100,000	N	X	KRM	100,000	0
NORFOLK SOUTHERN CO	COMMON	655844108	1,098	41,635	N	X	KRM	19,998	0
NATIONAL SERVICES INDUSTR	COMMON	637657107	2,164	63,550	N	X	KRM	20,175	0
NESTLES SA SPONSORED ADR	COMMON	641069406	232	2,555	N	X	KRM	955	0
NORTHERN TELECOM LIMITED	COMMON	665815106	357	5,757	N	X	KRM	960	0
NETWORK APPLIANCE	COMMON	64120L104	219	4,345	N	X	KRM	0	4,345

NORTHERN TRUST CORP	COMMON	665859104	900	10,135	N	X	KRM	450	0	9,685
NOVARTIS A G ADR	COMMON	66987V109	935	11,777	N	X	KRM	5,185	0	6,592
NEW ARCADIA RESOURCES LTD	COMMON	642005102	1	41,700	N	X	KRM	0	41,700	
NEWELL RUBBERMAID INC	COMMON	651229106	23,054	485,355	N	X	KRM	190,375	0	294,980
WM WRIGLEY JR CO	COMMON	982526204	214	2,400	N	X	KRM	2,400	0	
QUANEX CORP	COMMON	747620102	573	37,000	N	X	KRM	37,000	0	
NEXTEL COMMUNICATIONS INC	COMMON	65332V103	499	13,635	N	X	KRM	8,250	0	5,385
NEW YORK TIMES CO	COMMON	650111107	1,408	49,425	N	X	KRM	9,500	0	39,925
OAK HILL FINANCIAL CORP	COMMON	671337103	314	18,750	N	X	KRM	8,125	0	10,625
QUAKER OATS CO	COMMON	747402105	624	10,028	N	X	KRM	1,640	0	8,388
OMNICARE INC	COMMON	681904108	2,577	135,200	N	X	KRM	2,750	0	132,450
OGDEN CORP	COMMON	676346109	471	19,588	N	X	KRM	10	0	19,578
OLD KENT FINANCIAL CORP	COMMON	679833103	2,209	52,221	N	X	KRM	42,838	0	9,383
OLD NATIONAL BANCORP	COMMON	680033107	977	21,394	N	X	KRM	21,394	0	
OM GROUP INC	COMMON	670872100	363	11,000	N	X	KRM	0	11,000	
OFFICEMAX INC	COMMON	67622M108	635	73,683	N	X	KRM	225	0	73,458
BANC ONE CORP	COMMON	06423A103	30,539	554,632	N	X	KRM	245,411	0	309,221
OPPENHEIMER STRATEGIC	EQUITY	68380K201	49	10,899	N	X	KRM	10,899	0	
ORBOTECH LIMITED	COMMON	M75253100	238	4,854	N	X	KRM	0	4,854	
ORACLE SYSTEMS CORP	COMMON	68389X105	2,483	94,149	N	X	KRM	22,834	0	71,315
OLD REPUBLIC INTERNATIONAL	COMMON	680223104	991	54,354	N	X	KRM	48,567	0	5,787
OSMONICS INC	COMMON	688350107	155	19,536	N	X	KRM	0	19,536	
OSTEOTECH INC	COMMON	688582105	2,346	68,250	N	X	KRM	37,500	0	30,750
SUNTERRA CORP	COMMON	86787D109	487	50,000	N	X	KRM	50,000	0	
PHILLIPS PETROLEUM CO	COMMON	718507106	1,346	28,495	N	X	KRM	5,600	0	22,895
AMERIPATH INC	COMMON	03071D109	496	55,200	N	X	KRM	0	55,200	
PAYCHEX INC	COMMON	704326107	579	12,214	N	X	KRM	549	0	11,665
PITNEY BOWES INC	COMMON	724479100	25,295	396,787	N	X	KRM	157,037	0	239,750
PROVIDENT BANKSHARES CORP	COMMON	743859100	535	20,490	N	X	KRM	0	20,490	
PACCAR INC	COMMON	693718108	1,972	47,885	N	X	KRM	19,760	0	28,125
P G & E CORP	COMMON	69331C108	319	10,300	N	X	KRM	10,300	0	
PACIFIC ARROWSPACE	COMMON	693758104	35	18,993	N	X	KRM	0	18,993	
PRIDE INTERNATIONAL INC	COMMON	741932107	3,758	455,612	N	X	KRM	174,562	0	281,050
PECO ENERGY COMPANY	COMMON	693304107	259	5,619	N	X	KRM	5,579	0	40
PEPSICO INC	COMMON	713448108	13,626	347,723	N	X	KRM	121,867	0	225,856
PETSMART INC	COMMON	716768106	107	13,400	N	X	KRM	0	13,400	
PFIZER INC	COMMON	717081103	19,010	137,012	N	X	KRM	37,983	0	99,029
PROVIDENT FINANCIAL GROUP	COMMON	743866105	4,777	124,483	N	X	KRM	87,732	0	36,751
PIMCO MID CAP GROWTH FUND	EQUITY	69338T195	378	18,391	N	X	KRM	5,929	0	12,463
PROCTER & GAMBLE CO	COMMON	742718109	91,396	933,208	N	X	KRM	305,080	0	628,128
PERSONNEL GROUP AMERICA	COMMON	715338109	1,570	218,450	N	X	KRM	156,100	0	62,350
PRIME GROUP REALITY TRUST	COMMON	74158J103	310	23,400	N	X	KRM	0	23,400	
PROGRESSIVE CORP OHIO	COMMON	743315103	6,599	45,991	N	X	KRM	13,597	0	32,394
PARKER HANNIFIN CORP	COMMON	701094104	15,169	442,895	N	X	KRM	319,472	0	123,423
PRIORITY HEALTHCARE CORP	COMMON	74264T102	229	5,064	N	X	KRM	1,388	0	3,676
KONINKLIJKE PHILIPS	COMMON	500472105	733	8,900	N	X	KRM	500	0	8,400
PULTE CORPORATION	COMMON	745867101	4,162	200,000	N	X	KRM	200,000	0	
PACIFICARE HEALTH SYSTEMS	COMMON	695112201	353	5,175	N	X	KRM	0	5,175	
PIONEER GROUP INC	COMMON	723684106	225	15,200	N	X	KRM	15,200	0	
PIONEER STANDARD	COMMON	723877106	352	53,700	N	X	KRM	48,700	0	5,000
PROTECTIVE LIFE CORP	COMMON	743674103	3,514	92,790	N	X	KRM	69,990	0	22,800
PALL CORP	COMMON	696429307	5,417	327,085	N	X	KRM	97,985	0	229,100
POLYMEDICA INDUSTRIES INC	COMMON	731738100	114	15,275	N	X	KRM	0	15,275	
PREMARK INTL INC	COMMON	740459102	6,118	185,750	N	X	KRM	185,000	0	750
PRIMARK CORP	COMMON	741903108	392	18,450	N	X	KRM	0	18,450	
PRIME MEDICAL SERVICES INC	COMMON	74156D108	826	112,000	N	X	KRM	112,000	0	
PNC BANK CORP	COMMON	693475105	2,686	48,353	N	X	KRM	34,067	0	14,286
PENNSYLVANIA ENTERPRISES	COMMON	708720107	271	11,300	N	X	KRM	0	11,300	
PHARMACIA-UPJOHN INC	COMMON	716941109	1,587	25,456	N	X	KRM	4,410	0	21,046
PENWEST PHARMACEUTICALS C	COMMON	709754105	272	26,547	N	X	KRM	0	26,547	
PHARMACEUTICAL PRODUCT	COMMON	717124101	1,325	39,500	N	X	KRM	20,000	0	19,500
PARK PLACE ENTERTAINMENT	COMMON	700690100	98	12,983	N	X	KRM	0	12,983	
PEOPLES BANK CORPORATION	COMMON	710313107	1,869	52,657	N	X	KRM	52,657	0	
PROGRESS SOFTWARE CORP	COMMON	743312100	2,269	66,500	N	X	KRM	35,000	0	31,500
PROVINCE HEALTHCARE COMPA	COMMON	743977100	201	10,875	N	X	KRM	0	10,875	
PHILADELPHIA SUBURBAN CORP	COMMON	718009608	258	11,410	N	X	KRM	0	11,410	
PROVIDIAN FINANCIAL CORP	COMMON	74406A102	42,792	389,021	N	X	KRM	192,773	0	196,248
PROVIDENT COMPANIES INC	COMMON	743862104	5,191	150,200	N	X	KRM	150,000	0	200
PRAXAIR INC	COMMON	74005P104	1,423	39,475	N	X	KRM	33,325	0	6,150
PITTSTON BRINK'S GROUP	COMMON	725701106	12,518	532,700	N	X	KRM	255,500	0	277,200
PRISON REALTY CORP	COMMON	74264N105	522	29,950	N	X	KRM	22,900	0	7,050
QUALCOMM INC	COMMON	747525103	16,571	133,239	N	X	KRM	126,070	0	7,169
QUALITY DINING INC	COMMON	74756P105	48	16,700	N	X	KRM	16,700	0	
QUORUM HEALTH GROUP INC	COMMON	749084109	350	35,075	N	X	KRM	0	35,075	
QUINTILES TRANSNATIONAL C	COMMON	748767100	232	6,160	N	X	KRM	0	6,160	
QWEST COMMUNICATIONS	COMMON	749121109	2,404	33,350	N	X	KRM	12,068	0	21,282
RALSTON PURINA GROUP	COMMON	751277302	228	8,550	N	X	KRM	750	0	7,800
RENAL CARE GROUP	COMMON	759930100	777	39,600	N	X	KRM	22,600	0	17,000
ROYAL CARRIBEAN	COMMON	V7780T103	13,311	341,325	N	X	KRM	261,575	0	79,750
ROYAL DUTCH PETROLEUM CO	COMMON	780257804	2,809	54,028	N	X	KRM	23,866	0	30,162
RICHARDSON ELECTRONICS LI	COMMON	763165107	61	11,800	N	X	KRM	9,800	0	2,000
THE REYNOLDS & REYNOLDS C	COMMON	761695105	6,441	339,003	N	X	KRM	124,001	0	215,002
REHABCARE CORP	COMMON	759148109	419	27,850	N	X	KRM	0	27,850	
TRANSOCEAN OFFSHORE INC	COMMON	893817106	15,955	553,764	N	X	KRM	328,800	0	224,964
RAYMOND JAMES FINANCIAL I	COMMON	754730109	2,416	122,350	N	X	KRM	111,550	0	10,800

COORS ADOLPH CO	COMMON	217016104	16,367	303,100	N	X	KRM	194,450	0	108,650
REYNOLDS METALS CO	COMMON	761763101	320	6,625	N	X	KRM	6,000	0	625
RELIASTAR FINANCIAL CORP	COMMON	75952U103	223	5,250	N	X	KRM	0	5,250	
RAMBUS INC	COMMON	750917106	225	3,500	N	X	KRM	3,000	0	500
REPUBLIC NEW YORK CORP	COMMON	760719104	803	17,420	N	X	KRM	2,550	0	14,870
ROHM & HAAS CO	COMMON	775371107	17,078	508,862	N	X	KRM	143,250	0	365,612
ROSS STORES	COMMON	778296103	1,664	37,990	N	X	KRM	11,375	0	26,615
ROYCE MICRO CAP TRUST INC	PREFER	780915203	216	8,500	N	X	KRM	2,500	0	6,000
RPM INC OHIO	COMMON	749685103	2,503	188,077	N	X	KRM	46,367	0	141,710
RANGE RESOURCES CORP	COMMON	75281A109	95	27,350	N	X	KRM	0	27,350	
RELIANCE STEEL & ALUMINUM	COMMON	759509102	3,415	118,525	N	X	KRM	84,450	0	34,075
REAL SILK INVESTMENTS INC	COMMON	756027108	373	463	N	X	KRM	311	0	152
ROSLIN BANCORP	COMMON	778162107	2,286	135,500	N	X	KRM	135,300	0	200
RAYTHEON COMPANY CLASS B	COMMON	755111408	1,236	21,100	N	X	KRM	1,200	0	19,900
REUTERS GROUP PLC ADR	COMMON	76132M102	361	4,158	N	X	KRM	260	0	3,898
IMS HEALTH INCORPORATED	COMMON	449934108	460	13,900	N	X	KRM	1,200	0	12,700
SEARS ROEBUCK & CO	COMMON	812387108	433	9,601	N	X	KRM	1,442	0	8,159
SAFECO CORP	COMMON	786429100	261	6,460	N	X	KRM	6,460	0	
SONIC AUTOMOTIVE INC	COMMON	83545G102	306	19,750	N	X	KRM	0	19,750	
SBC COMMUNICATIONS INC	COMMON	78387G103	14,331	303,701	N	X	KRM	201,086	0	102,615
SYMBOL TECHNOLOGIES	COMMON	871508107	486	10,807	N	X	KRM	435	0	10,372
SHELL TRANSPORTATION &	COMMON	822703609	1,289	31,730	N	X	KRM	30,530	0	1,200
THE CHARLES SCHWAB CORP	COMMON	808513105	1,787	18,596	N	X	KRM	0	18,596	
S C I SYSTEMS INC	COMMON	783890106	16,649	562,014	N	X	KRM	114,275	0	447,739
STOLT COMEX S A	COMMON	L8873E103	233	24,300	N	X	KRM	23,300	0	1,000
SOUTHDOWN INC	COMMON	841297104	5,086	94,746	N	X	KRM	72,241	0	22,505
SEALED AIR CORPORATION	COMMON	81211K100	499	10,156	N	X	KRM	10,156	0	
INFOSEEK CORP	COMMON	45678M107	422	5,710	N	X	KRM	0	5,710	
SEITEL INC NEW	COMMON	816074306	734	52,730	N	X	KRM	0	52,730	
SMITHFIELD FOODS	COMMON	832248108	267	11,800	N	X	KRM	7,600	0	4,200
SIMMONS FIRST NATIONAL CO	COMMON	828730200	206	6,486	N	X	KRM	0	6,486	
SANTA FE ENERGY	COMMON	802012104	251	34,056	N	X	KRM	22,637	0	11,419
SCHERING PLOUGH CORP	COMMON	806605101	8,725	157,935	N	X	KRM	25,288	0	132,647
A SCHULMAN INC	COMMON	808194104	533	39,178	N	X	KRM	29,925	0	9,253
SHERWIN WILLIAMS CO	COMMON	824348106	26,273	934,161	N	X	KRM	267,075	0	667,086
SHAW INDUSTRIES	COMMON	820286102	356	19,275	N	X	KRM	0	19,275	
SIGMA ALDRICH CORP	COMMON	826552101	673	23,025	N	X	KRM	3,050	0	19,975
SIGCORP INC	COMMON	826912107	213	7,805	N	X	KRM	7,207	0	598
SKY FINANCIAL GROUP	COMMON	83080P103	461	17,059	N	X	KRM	2,388	0	14,671
SCHLUMBERGER LIMITED	COMMON	806857108	2,552	42,408	N	X	KRM	3,820	0	38,588
SARA LEE CORP	COMMON	803111103	9,768	394,668	N	X	KRM	76,300	0	318,368
SILGAN HOLDINGS INC	COMMON	827048109	226	13,575	N	X	KRM	0	13,575	
SLI INC	COMMON	78442T108	352	16,800	N	X	KRM	12,150	0	4,650
SLM HOLDING CORPORATION	COMMON	78442A109	321	7,700	N	X	KRM	1,400	0	6,300
ANCHOR GAMING	COMMON	033037102	2,655	60,700	N	X	KRM	45,000	0	15,700
STAR MULTI CARE SERVICE I	COMMON	855156105	28	20,500	N	X	KRM	0	20,500	
SOUTHERN MINERAL CORP	CONV C	843367AA1	5	25,000	N	X	KRM	0	25,000	
SMART MODULE TECHNOLOGIES	COMMON	831690102	302	20,253	N	X	KRM	0	20,253	
SOUTHERN CO	COMMON	842587107	1,543	66,225	N	X	KRM	35,231	0	30,994
ST PAUL BANCORP INC	COMMON	792848103	2,160	99,753	N	X	KRM	82,650	0	17,103
ST PAUL COMPANIES INC	COMMON	792860108	1,796	57,822	N	X	KRM	46,266	0	11,556
SIMON PROPERTY GROUP INC	COMMON	828806109	1,200	43,750	N	X	KRM	42,550	0	1,200
SUBURBAN PROPANE PARTNERS	COMMON	864482104	371	20,275	N	X	KRM	0	20,275	
SPIEKER PROPERTIES INC	COMMON	848497103	248	7,050	N	X	KRM	250	0	6,800
STAPLES INC	COMMON	855030102	266	8,117	N	X	KRM	867	0	7,250
STANDARD & POOR DEPOSITORY	COMMON	78462F103	502	3,914	N	X	KRM	0	3,914	
SEQUA CORP CLASS A	COMMON	817320104	286	5,700	N	X	KRM	5,700	0	
SIERRA PACIFIC POWER CO	COMMON	826425100	489	13,925	N	X	KRM	0	13,925	
STRIDE RITE CORP	COMMON	863314100	145	11,908	N	X	KRM	0	11,908	
SERVICE CORP INTERNATIONAL	COMMON	817565104	1,988	139,555	N	X	KRM	11,900	0	127,655
STEWART INFORMATION SERV	COMMON	860372101	215	6,425	N	X	KRM	0	6,425	
STERIS CORP	COMMON	859152100	891	33,502	N	X	KRM	800	0	32,702
SUNTRUST BANKS INC	COMMON	867914103	13,429	215,737	N	X	KRM	49,350	0	166,387
STORAGE TECHNOLOGY CORP	COMMON	862111200	1,312	47,100	N	X	KRM	8,050	0	39,050
STEEL DYNAMICS INC	COMMON	858119100	257	15,575	N	X	KRM	9,875	0	5,700
STAR TELECOMM INC	COMMON	854923109	178	18,571	N	X	KRM	0	18,571	
STATE STREET CORP	COMMON	857477103	222	2,700	N	X	KRM	1,750	0	950
SUN COMMUNITIES INC	COMMON	866674104	785	24,750	N	X	KRM	20,900	0	3,850
SUN MICROSYSTEMS INC	COMMON	866810104	87,864	702,560	N	X	KRM	227,938	0	474,622
SERVICEMASTER CO	COMMON	81760N109	2,074	102,150	N	X	KRM	51,150	0	51,000
SAVOIR TECHNOLOGY GROUP I	COMMON	80533W107	3,294	382,000	N	X	KRM	277,600	0	104,400
SUPER VALUE STORES (NEW)	COMMON	868536103	4,172	202,288	N	X	KRM	200,000	0	2,288
SAFeway INCORPORATED	COMMON	786514208	390	7,602	N	X	KRM	674	0	6,928
SYSCO CORP	COMMON	871829107	210	8,017	N	X	KRM	1,648	0	6,369
SUIZA FOODS CORP	COMMON	865077101	309	9,186	N	X	KRM	6,336	0	2,850
A T & T CORP	COMMON	001957109	7,602	95,253	N	X	KRM	18,746	0	76,507
TRANSAMERICA CORP	COMMON	893485102	14,028	197,578	N	X	KRM	156,928	0	40,650
TAVA TECHNOLOGIES INCORP	COMMON	872169107	600	120,000	N	X	KRM	0	120,000	
TELECOMUNICACOES BRASILE	COMMON	879287308	359	4,465	N	X	KRM	0	4,465	
TCA CABLE TV INC	COMMON	872241104	226	5,200	N	X	KRM	3,900	0	1,300
TCF FINANCIAL CORP	COMMON	872275102	1,355	52,000	N	X	KRM	52,000	0	
TELEPHONE & DATA SYS	COMMON	879433100	6,772	120,134	N	X	KRM	111,584	0	8,550
TIDEWATER INC	COMMON	886423102	2,536	98,030	N	X	KRM	34,850	0	63,180
TELEFONICA S A ADR	COMMON	879382208	551	4,320	N	X	KRM	112	0	4,208
TEMPLETON FOREIGN	EQUITY	880196407	126	14,440	N	X	KRM	8,564	0	5,875

TENNECO INC NEW	COMMON	88037E101	215	7,704	N	X	KRM	7,534	0	170
TREDEGAR INDUSTRIES INC	COMMON	894650100	478	15,475	N	X	KRM	0	15,475	
TENET HEALTHCARE CORP	COMMON	88033G100	785	41,500	N	X	KRM	41,500	0	
FIRST FINANCIAL CORP	COMMON	320218100	1,842	44,271	N	X	KRM	43,746	0	525
THOR INDUSTRIES INC	COMMON	885160101	1,463	64,700	N	X	KRM	56,800	0	7,900
T H Q INC	COMMON	872443403	267	13,150	N	X	KRM	0	13,150	
TIFFANY & CO NEW	COMMON	886547108	250	3,350	N	X	KRM	1,050	0	2,300
THOMAS INDUSTRIES INC	COMMON	884425109	2,028	108,200	N	X	KRM	76,700	0	31,500
THE TIMOTHY PLAN	EQUITY	887432102	248	26,807	N	X	KRM	0	26,807	
TELLABS INC	COMMON	879664100	757	7,754	N	X	KRM	1,470	0	6,284
THERMO ELECTRON CORP	COMMON	883556102	1,654	122,010	N	X	KRM	75,310	0	46,700
TECHNITROL INC	COMMON	878555101	2,555	110,800	N	X	KRM	75,000	0	35,800
TOLL BROTHERS INC	COMMON	889478103	1,100	60,725	N	X	KRM	50,000	0	10,725
TOMMY HILFIGER CORP	COMMON	G8915Z102	12,601	182,965	N	X	KRM	46,575	0	136,390
TOSCO CORP	COMMON	891490302	5,905	238,000	N	X	KRM	238,000	0	
TOOTSIE ROLL INDUSTRIES I	COMMON	890516107	820	17,843	N	X	KRM	0	17,843	
TRIBUNE CO NEW	COMMON	896047107	1,002	15,324	N	X	KRM	5,300	0	10,024
TRINITY INDUSTRIES INC	COMMON	896522109	5,031	171,275	N	X	KRM	161,200	0	10,075
T ROWE PRICE & ASSOC INC	COMMON	741477103	261	7,600	N	X	KRM	0	7,600	
TRW INC	COMMON	872649108	8,692	191,035	N	X	KRM	68,883	0	122,152
STEPHAN CO	COMMON	858603103	385	44,000	N	X	KRM	44,000	0	
COMPUTER TASK GROUP INC	COMMON	205477102	334	15,650	N	X	KRM	0	15,650	
TRANSTECHNOLOGY CORP	COMMON	893889105	1,819	110,250	N	X	KRM	78,425	0	31,825
TOWER AUTOMOTIVE INC	COMMON	891707101	396	21,270	N	X	KRM	0	21,270	
TWEETER HOME ENTERTAINMENT	COMMON	901167106	2,234	69,300	N	X	KRM	30,000	0	39,300
TIME WARNER INC	COMMON	887315109	7,033	99,323	N	X	KRM	45,494	0	53,829
TEXACO INC	COMMON	881694103	2,331	41,086	N	X	KRM	10,856	0	30,230
TEXAS INSTRUMENTS INC	COMMON	882508104	1,355	13,655	N	X	KRM	3,400	0	10,255
TEXTRON INC	COMMON	883203101	34,837	450,242	N	X	KRM	192,593	0	257,649
TEXAS UTILITIES CO	COMMON	882848104	382	9,111	N	X	KRM	4,500	0	4,611
TYCO INTERNATIONAL LTD NEW	COMMON	902124106	1,120	15,622	N	X	KRM	1,200	0	14,422
USBANCORP INC PENNSYLVANIA	COMMON	917292104	202	13,825	N	X	KRM	4,800	0	9,025
UNOCAL CORP	COMMON	915289102	272	7,391	N	X	KRM	3,530	0	3,861
UNITED DOMINION IND LTD	COMMON	909914103	1,313	66,100	N	X	KRM	62,000	0	4,100
UNIVERSAL FOODS CORP	COMMON	913538104	713	34,601	N	X	KRM	0	34,601	
UNIVERSAL HEALTH SERVICES	COMMON	913903100	5,035	116,425	N	X	KRM	81,025	0	35,400
MEDIA ONE GROUP INC	COMMON	58440J104	1,410	22,228	N	X	KRM	10,533	0	11,695
UNICO AMERICAN CORP	COMMON	904607108	506	50,000	N	X	KRM	50,000	0	
UNIFIRST CORP	COMMON	904708104	4,041	191,300	N	X	KRM	140,200	0	51,100
UNITED HEALTHCARE CORP	COMMON	910581107	2,299	43,700	N	X	KRM	5,025	0	38,675
UNION PACIFIC CORP	COMMON	907818108	649	12,150	N	X	KRM	800	0	11,350
URS CORPORATION	COMMON	903236107	2,591	143,475	N	X	KRM	106,000	0	37,475
UNITED ROAD SERVICES INC	COMMON	911384105	156	30,200	N	X	KRM	0	30,200	
USA NETWORKS INCORPORATED	COMMON	902984103	7,101	198,289	N	X	KRM	197,009	0	1,280
US BANCORP	COMMON	902973106	458	13,449	N	X	KRM	0	13,449	
U S FREIGHTWAYS CORP	COMMON	916906100	1,811	55,100	N	X	KRM	43,700	0	11,400
UNITED STATES TRUST CORP	COMMON	91288L105	827	11,150	N	X	KRM	1,200	0	9,950
U S WEST COMMUNICATIONS	COMMON	91273H101	878	15,962	N	X	KRM	5,830	0	10,132
UNITED TECHNOLOGIES CORP	COMMON	913017109	1,329	9,813	N	X	KRM	2,888	0	6,925
UNITED WATER RESOURCES INC	COMMON	913190104	300	14,469	N	X	KRM	0	14,469	
VARIAN ASSOCIATES INC	COMMON	922204102	240	6,200	N	X	KRM	0	6,200	
VENCOR INC	COMMON	922602107	1,705	105,775	N	X	KRM	104,588	0	1,187
V F CORP	COMMON	918204108	6,710	141,270	N	X	KRM	135,120	0	6,150
VERMONT FINANCIAL SERVICES	COMMON	924180102	1,214	43,000	N	X	KRM	41,800	0	1,200
VIACOM INC CLASS A COMMON	COMMON	925524100	2,082	25,002	N	X	KRM	21,602	0	3,400
VISX INC	COMMON	928448105	1,172	10,900	N	X	KRM	0	10,900	
KNIGHTSBRIDGE TANKERS	COMMON	G5299G106	215	12,500	N	X	KRM	0	12,500	
VORNADO REALTY TRUST	COMMON	929042109	205	5,957	N	X	KRM	0	5,957	
SEAGRAMS CO LIMITED	COMMON	811850106	601	12,025	N	X	KRM	1,825	0	10,200
VISIO CORPORATION	COMMON	927914101	1,628	57,900	N	X	KRM	30,000	0	27,900
VESTA INSURANCE GROUP INC	COMMON	925391104	76	15,000	N	X	KRM	15,000	0	
VERTEX COMMUNICATIONS CORP	COMMON	925320103	2,917	183,050	N	X	KRM	138,100	0	44,950
VENTAS INC	COMMON	92276F100	628	104,775	N	X	KRM	104,588	0	187
VITESSE SEMICONDUCTOR	COMMON	928497106	526	10,398	N	X	KRM	200	0	10,198
WESTAMERICA BANCORP	COMMON	957090103	542	17,150	N	X	KRM	0	17,150	
WALGREEN CO	COMMON	931422109	21,759	770,240	N	X	KRM	145,844	0	624,396
TETRA TECH INC	COMMON	88162G103	1,400	66,499	N	X	KRM	32,999	0	33,500
WACHOVIA CORPORATION	COMMON	929771103	1,070	13,186	N	X	KRM	1,130	0	12,056
MCI WORLDCOM INC	COMMON	55268B106	3,889	43,921	N	X	KRM	10,011	0	33,910
WENDYS INTERNATIONAL INC	COMMON	950590109	17,187	604,387	N	X	KRM	381,250	0	223,137
WELLS FARGO & CO	COMMON	949746101	26,341	751,270	N	X	KRM	250,866	0	500,404
WANG LABORATORIES INC PFD	CONV P	93369N208	478	9,100	N	X	KRM	0	9,100	
WHITMAN CORP	COMMON	96647K102	699	40,715	N	X	KRM	4,160	0	36,555
WHITE CAP INDUSTRIES INC	COMMON	963505102	1,353	123,000	N	X	KRM	65,000	0	58,000
WHIRLPOOL CORP	COMMON	963320106	6,302	115,900	N	X	KRM	115,200	0	700
ENCORE WIRE CORP	COMMON	292562105	705	89,569	N	X	KRM	39,000	0	50,569
WEEKS CORPORATION	COMMON	94856P102	200	7,025	N	X	KRM	350	0	6,675
WARNER LAMBERT CO	COMMON	934488107	2,448	36,958	N	X	KRM	11,234	0	25,724
WATERLINK INC	COMMON	94155N105	63	15,000	N	X	KRM	0	15,000	
WELLPOINT HEALTH NETWORKS	COMMON	94973H108	6,068	80,050	N	X	KRM	80,000	0	50
W L R FOODS INC	COMMON	929286102	183	24,940	N	X	KRM	0	24,940	
WASHINGTON MUTUAL SAVINGS	COMMON	939322103	479	11,743	N	X	KRM	1,631	0	10,112
THE WILLIAMS COMPANIES	COMMON	969457100	956	24,210	N	X	KRM	900	0	23,310
WILLIAMS CONTROLS INC	COMMON	969465103	25	10,000	N	X	KRM	0	10,000	
WASTE MANAGEMENT INC DEL	COMMON	94106L109	419	9,455	N	X	KRM	370	0	9,085

WAL MART STORES INC	COMMON	931142103	4,138	44,889	N	X	KRM	2,051	0	42,838
WYNN INTERNATIONAL INC	COMMON	983195108	4,083	234,150	N	X	KRM	163,250	0	70,900
WPS RESOURCES CORP	COMMON	92931B106	618	20,965	N	X	KRM	0	20,965	
WORLD COLOR PRESS INC	COMMON	981443104	3,931	185,000	N	X	KRM	185,000	0	
WEST PHARMACEUTICALS	COMMON	955306105	1,275	40,000	N	X	KRM	35,000	0	5,000
WORTHINGTON INDUSTRIES	COMMON	981811102	1,945	165,555	N	X	KRM	99,500	0	66,055
WM WRIGLEY JR CO	COMMON	982526105	676	7,478	N	X	KRM	4,528	0	2,950
EXCITE INC	COMMON	300904109	830	5,933	N	X	KRM	0	5,933	
XL CAPITAL LIMITED	COMMON	G98255105	8,151	134,174	N	X	KRM	73,895	0	60,279
XILINX INC	COMMON	983919101	474	11,696	N	X	KRM	2,000	0	9,696
EXXON CORP	COMMON	302290101	22,957	325,343	N	X	KRM	134,415	0	190,928
XEROX CORP	COMMON	984121103	871	16,725	N	X	KRM	3,800	0	12,925
LEHMAN BROTHERS HOLDINGS	COMMON	524908258	272	3,145	N	X	KRM	0	3,145	
YAHOO INC	COMMON	984332106	348	2,068	N	X	KRM	0	2,068	
YPF SOCIEDAD ANONIMA	COMMON	984245100	631	20,001	N	X	KRM	15,335	0	4,666
TRICON GLOBAL RESTAURANTS	COMMON	895953107	652	9,282	N	X	KRM	4,405	0	4,877
ZIFF DAVIS INC	COMMON	989511100	819	38,100	N	X	KRM	0	38,100	
ZIONS BANCORP	COMMON	989701107	2,992	45,000	N	X	KRM	44,000	0	1,000
Total			3,269,942							

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