

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **1999-08-16** | Period of Report: **1999-06-30**

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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.: **99691755**

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: June 30, 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: McDoanld & Company Securities, Inc.
Address: 800 Superior Avenue
Suite 2100
Cleveland, OH 44114

13F File Number: 28-5156

The institutional investment manager 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 the information contained herein is true, correct,
and complete, and that it is understood that all required items, statements,
schedules, lists, and tables are considered intergral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

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

Diane L. Wozniak Brooklyn, Ohio August 13, 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: 724

Form 13F Information Table Value Total: \$3,230,111,939

List of Other Included Managers:

No. 13F File Number Name

None

<TABLE>		<C>		<C>					
<S>		ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8	
		TITLE OF		FAIR MKT VALUE	SHS OF INVSTMT	DISCRETN	VOTING	AUTHORITY	
NAME OF ISSUER	CLASS	CUSIP NUMBER	(X1000)	(SHARES OF	SOLE SHARED	MGRS	SOLE	SHARED	NONE
				PRIN	AMOUNT				

ALCOA INC	COMMON	013817101	766	12,388N	X	KRM	648	11,740
APPLE COMPUTER INC	COMMON	037833100	24,282	524,310N	X	KRM	219,435	304,875
ANCHOR BANCORP WISCONSIN	COMMON	032839102	312	17,527N	X	KRM	15,172	2,355
AIRBORNE FREIGHT CORP	COMMON	009266107	18,123	654,545N	X	KRM	442,825	211,720
AMERICAN BANKERS INSURANCE	COMMON	024456105	3,346	61,475N	X	KRM	54,625	6,850
AMBAC FINANCIAL GROUP INC	COMMON	023139108	13,872	242,850N	X	KRM	170,150	72,700
ABM INDUSTRIES INC	COMMON	000957100	6,372	207,650N	X	KRM	120,000	87,650
ALBERTSON INC	COMMON	013104104	35,058	679,914N	X	KRM	415,728	264,186
ABBOTT LABORATORIES	COMMON	002824100	11,129	245,270N	X	KRM	122,740	122,530
AMERICREDIT CORP	COMMON	03060R101	4,135	258,450N	X	KRM	161,500	96,950
ARMSTRONG WORLD INDS	COMMON	042476101	5,787	100,100N	X	KRM	100,000	100
AMCOL INTERNATIONAL CORP	COMMON	02341W103	153	10,666N	X	KRM		10,666
AFFILIATED COMPUTER	COMMON	008190100	6,406	126,550N	X	KRM	77,000	49,550
APPLIED CELLULAR TECH INC	COMMON	037931102	32	10,000N	X	KRM	10,000	
ALBERTO CULVER CO	COMMON	013068101	15,649	587,760N	X	KRM	314,375	273,385
ARCHER DANIELS MIDLAND	COMMON	039483102	1,952	126,468N	X	KRM	48,671	77,797
ADVANCED MARKETING SERVICE	COMMON	00753T105	3,312	220,850N	X	KRM	131,000	89,850
AEGON NON VOTING	COMMON	007924103	226	3,070N	X	KRM		3,070
THE AES CORP	COMMON	00130H105	232	4,000N	X	KRM	4,000	
AMERICAN FINANCIAL GROUP I	COMMON	025932104	396	11,632N	X	KRM		11,632
AFLAC INC	COMMON	001055102	804	16,802N	X	KRM	7,600	9,202
ASSOCIATES FIRST CAPITAL C	COMMON	046008108	222	5,048N	X	KRM	104	4,944
AMERICAN GENERAL CORP	COMMON	026351106	9,723	129,005N	X	KRM	48,134	80,871
AG-CHEM EQUIPMENT INC	COMMON	008363103	226	22,650N	X	KRM		22,650
A G EDWARDS INC	COMMON	281760108	8,202	254,340N	X	KRM	64,025	190,315
AMERICAN HEALTH PTY	COMMON	026494104	201	10,000N	X	KRM		10,000
AMERICAN HOME PRODUCTS	COMMON	026609107	16,585	289,072N	X	KRM	73,147	215,925
AMERICAN INTERNATIONAL	COMMON	026874107	33,649	286,991N	X	KRM	116,657	170,334
ARNOLD INDS INC	COMMON	042595108	370	24,000N	X	KRM	24,000	
AMERITECH CORPORATION	COMMON	030954101	7,655	104,157N	X	KRM	52,311	51,846
AKORN INC	COMMON	009728106	100	25,000N	X	KRM		25,000
ALLTRISTA CORP	COMMON	020040101	431	13,075N	X	KRM	1,400	11,675
ALLIED SIGNAL INC	COMMON	019512102	23,999	380,942N	X	KRM	123,800	257,142
THE ALLSTATE CORPORATION	COMMON	020002101	25,024	697,535N	X	KRM	291,032	406,503
ALPHARMA INC	COMMON	020813101	2,800	78,750N	X	KRM	40,000	38,750
APPLIED MATERIALS INC	COMMON	038222105	876	11,869N	X	KRM	2,200	9,669
AMGEN INC	COMMON	031162100	733	12,050N	X	KRM	6,600	5,450
AMR CORP	COMMON	001765106	2,074	30,399N	X	KRM	22,600	7,799
AMAZON.COM INC	COMMON	023135106	1,162	9,292N	X	KRM		9,292
ANDOVER BANCORP INC	COMMON	034258103	4,634	147,725N	X	KRM	91,400	56,325
ANDREW CORP	COMMON	034425108	201	10,648N	X	KRM	9,015	1,633
ANAREN MICROWAVE INC	COMMON	032744104	745	35,700N	X	KRM	11,000	24,700
ABERCROMBIE & FITCH CO	COMMON	002896207	1,361	28,358N	X	KRM		28,358
ANN TAYLOR STORES CORP	COMMON	036115103	315	7,011N	X	KRM		7,011
ANTEC CORP	COMMON	03664P105	468	14,600N	X	KRM	400	14,200
AMERICA ONLINE INC	COMMON	02364J104	4,299	39,082N	X	KRM	7,762	31,320
AIR PRODUCTS & CHEMICALS I	COMMON	009158106	14,619	363,210N	X	KRM	211,175	152,035
ALLIANCE PREMIER	EQUITY	01877C101	1,705	49,803N	X	KRM	31,588	18,215
APPLIED POWER INC	COMMON	038225108	3,288	120,400N	X	KRM	75,000	45,400
ATLANTIC RICHFIELD CO	COMMON	048825103	1,140	13,650N	X	KRM	3,440	10,210
ARM FINANCIAL GROUP INC	COMMON	001944107	2,558	300,975N	X	KRM	178,800	122,175
ARMCO INC	COMMON	042170100	407	61,500N	X	KRM		61,500
ASSOCIATED BANC CORP	COMMON	045487105	220	5,318N	X	KRM		5,318
ON ASSIGNMENT INC	COMMON	682159108	875	33,500N	X	KRM	20,000	13,500
ASHLAND INC	COMMON	044204105	3,663	91,300N	X	KRM	90,700	600
ALLTEL CORP	COMMON	020039103	18,370	256,930N	X	KRM	94,892	162,038
AT HOME CORPORATION	COMMON	045919107	1,031	19,122N	X	KRM		19,122
ATMEL CORPORATION	COMMON	049513104	281	10,744N	X	KRM	1,500	9,244
ATWOOD OCEANICS INC	COMMON	050095108	2,328	74,500N	X	KRM	60,000	14,500
AUTOMATIC DATA PROCESSING	COMMON	053015103	5,392	122,552N	X	KRM	28,696	93,856
AVIALL INC	COMMON	05366B102	395	21,000N	X	KRM		21,000
AVON PRODUCTS INC	COMMON	054303102	269	4,848N	X	KRM		4,848
AVERY DENNISON CORP	COMMON	053611109	13,579	224,913N	X	KRM	69,018	155,895
AMERICAN EXPRESS CO	COMMON	025816109	3,741	28,751N	X	KRM	3,754	24,997
ALZA CORP	COMMON	022615108	391	7,700N	X	KRM		7,700
BOEING CO	COMMON	097023105	1,296	29,458N	X	KRM	8,700	20,758
BANK OF AMERICA CORP NEW	COMMON	060505104	23,293	317,731N	X	KRM	115,172	202,559
BED BATH & BEYOND	COMMON	075896100	286	7,434N	X	KRM		7,434
BANKATLANTIC BANKCORP INC	COMMON	065908501	108	15,000N	X	KRM	15,000	
BRUNSWICK CORP	COMMON	117043109	21,565	773,650N	X	KRM	496,000	277,650
AIM CHARTER CLASS B	EQUITY	001413806	187	11,052N	X	KRM	9,453	1,599
C R BARD CORP INC	COMMON	067383109	3,362	70,320N	X	KRM	2,090	68,230
BUDGET GROUP INC	COMMON	119003101	292	23,750N	X	KRM	2,500	21,250
BLACK & DECKER CORP	COMMON	091797100	23,674	375,047N	X	KRM	249,700	125,347
BECTON DICKINSON & CO	COMMON	075887109	10,903	363,460N	X	KRM	202,876	160,584
BINDLEY WESTERN INDUSTRIES	COMMON	090324104	1,192	51,701N	X	KRM	46,021	5,680
BE AEROSPACE INC	COMMON	073302101	799	42,784N	X	KRM		42,784

BELL ATLANTIC CORP	COMMON	077853109	7,937	121,408N	X	KRM	16,276	105,132
FRANKLIN RESOURCES INC	COMMON	354613101	312	7,700N	X	KRM	300	7,400
BESTFOODS	COMMON	08658U101	6,546	132,262N	X	KRM	33,070	99,192
BIOGEN INC	COMMON	090597105	620	9,652N	X	KRM		9,652
BAKER HUGHES INC	COMMON	057224107	349	10,440N	X	KRM	5,100	5,340
BJ'S WHOLESALE INC	COMMON	05548J106	6,641	220,925N	X	KRM	136,650	84,275
BJ SERVICES CO	COMMON	055482103	1,224	41,600N	X	KRM	41,000	600
BANK OF NEW YORK COMPANY I	COMMON	064057102	18,074	492,653N	X	KRM	261,349	231,304
BANKBOSTON CORPORATION	COMMON	06605R106	14,741	288,333N	X	KRM	118,838	169,495
BANK UNITED FINANCIAL CORP	COMMON	06652B103	1,732	179,950N	X	KRM	170,700	9,250
BELLSOUTH CORP	COMMON	079860102	12,977	281,345N	X	KRM	55,177	226,168
BIOMET INC	COMMON	090613100	501	12,619N	X	KRM	2,530	10,089
BRISTOL MYERS SQUIBB	COMMON	110122108	24,216	343,792N	X	KRM	96,305	247,487
BOWATER INC	COMMON	102183100	2,842	60,000N	X	KRM	60,000	
BOYKIN LODGING	COMMON	103430104	175	11,400N	X	KRM	1,100	10,300
BP AMOCO PLC	COMMON	055622104	6,248	58,512N	X	KRM	26,145	32,367
BALDWIN PIANO & ORGAN CO	COMMON	058246109	1,922	232,980N	X	KRM		232,980
BUCKEYE PARTNERS L P	COMMON	118230101	233	8,500N	X	KRM		8,500
BURLINGTON RESOURCES INC	COMMON	122014103	1,053	24,350N	X	KRM	20,150	4,200
BRENTON BANKS INC	COMMON	107211104	267	17,276N	X	KRM		17,276
BROADCOM CORPORATION CLASS	COMMON	111320107	924	6,392N	X	KRM		6,392
BERKSHIRE HATHAWAY INC	COMMON	084670207	6,032	2,693N	X	KRM	1,685	1,008
BARR LABORTORIES INC	COMMON	068306109	1,303	32,700N	X	KRM	20,000	12,700
BOSTON SCIENTIFIC CORP	COMMON	101137107	450	10,250N	X	KRM	6,100	4,150
ANHEUSER BUSCH CO INC	COMMON	035229103	592	8,354N	X	KRM	1,269	7,085
BINDVIEW DEVELOPMENT CORP	COMMON	090327107	1,862	78,400N	X	KRM	50,000	28,400
BORG-WARNER AUTOMOTIVE INC	COMMON	099724106	1,375	25,000N	X	KRM	25,000	
BLUEGREEN CORPORATION	COMMON	096231105	603	111,000N	X	KRM	110,000	1,000
CITIGROUP INC	COMMON	172967101	78,223	1,646,820N	X	KRM	799,703	847,117
COMPUTER ASSOCIATES	COMMON	204912109	21,256	388,249N	X	KRM	197,487	190,762
CASCADE CORP	COMMON	147195101	660	47,200N	X	KRM	38,600	8,600
CONAGRA INC	COMMON	205887102	8,734	328,050N	X	KRM	157,075	170,975
CARDINAL HEALTH INC	COMMON	14149Y108	868	13,546N	X	KRM	4,325	9,221
CANISCO RESOURCES	COMMON	137587101	37	12,000N	X	KRM		12,000
CAPITAL AUTOMOTIVE REIT	COMMON	139733109	459	34,700N	X	KRM		34,700
CATERPILLAR INC DELAWARE	COMMON	149123101	1,135	18,931N	X	KRM	400	18,531
COOPER INDS INC	COMMON	216669101	6,155	118,371N	X	KRM	118,000	371
CAMBREX CORP	COMMON	132011107	4,504	171,600N	X	KRM	105,600	66,000
CRACKER BARREL GROUP INC	COMMON	12489V106	1,984	114,600N	X	KRM	70,200	44,400
CBS INC	COMMON	12490K107	1,861	42,723N	X	KRM	2,800	39,923
CHAI NA TA NEW	COMMON	15745J205	36	58,643N	X	KRM		58,643
CHRIS CRAFT INDS INC	COMMON	170520100	350	7,439N	X	KRM	1,100	6,339
COUNTRYWIDE CREDIT	COMMON	222372104	17,669	413,326N	X	KRM	208,225	205,101
CLEAR CHANNEL COMMUNICATIO	COMMON	184502102	1,008	14,633N	X	KRM	10,133	4,500
CENDANT CORP	COMMON	151313103	464	22,670N	X	KRM	13,500	9,170
COMDISCO INC	COMMON	200336105	9,544	372,483N	X	KRM	76,655	295,828
BRIGHTPOINT INC.	COMMON	109473108	1,040	171,638N	X	KRM	160,893	10,745
CORPORATE EXPRESS INC	COMMON	219888104	1,204	172,000N	X	KRM	172,000	
CFSB BANCORP	COMMON	124927104	286	11,628N	X	KRM	11,628	
COASTAL CORP	COMMON	190441105	34,104	847,310N	X	KRM	461,245	386,065
COTELLIGENT GROUP INC	COMMON	221630106	152	19,575N	X	KRM	3,025	16,550
C AND D TECHNOLOGIES INC	COMMON	124661109	5,298	173,000N	X	KRM	103,500	69,500
CHARMING SHOPPES INC	COMMON	161133103	237	39,000N	X	KRM	39,000	
O'CHARLEY'S INC	COMMON	670823103	2,444	152,750N	X	KRM	152,750	
CHEVRON CORP	COMMON	166751107	3,225	33,932N	X	KRM	16,740	17,192
PILGRIMS PRIDE CORP	COMMON	721467108	2,463	82,125N	X	KRM	21,200	60,925
CHITTENDEN CORP	COMMON	170228100	3,301	105,642N	X	KRM	43,658	61,984
CIGNA CORP	COMMON	125509109	13,924	156,456N	X	KRM	104,387	52,069
COMMUNICATIONS INTELLIGENC	COMMON	20338K106	34	24,200N	X	KRM	24,200	
CIENA CORPORATION	COMMON	171779101	306	10,140N	X	KRM	1,090	9,050
CINERGY CORP	COMMON	172474108	629	19,679N	X	KRM	2,921	16,758
CINCINNATI FINANCIAL CORP	COMMON	172062101	14,267	379,838N	X	KRM	76,668	303,170
COLGATE PALMOLIVE CO	COMMON	194162103	989	10,048N	X	KRM	1,138	8,910
CELLSTAR CORP	COMMON	150925105	514	65,300N	X	KRM	64,300	1,000
CLOROX CO	COMMON	189054109	286	2,679N	X	KRM	600	2,079
COMERICA INC	COMMON	200340107	568	9,562N	X	KRM	8,200	1,362
CHASE MANHATTAN CORP NEW	COMMON	16161A108	19,148	221,365N	X	KRM	100,725	120,640
COMCAST CORP	COMMON	200300101	1,425	39,800N	X	KRM	34,550	5,250
COMCAST CORP CL A SPECIAL	COMMON	200300200	2,735	71,156N	X	KRM	55,240	15,916
CMG INFORMATION SERVICES	COMMON	125750109	1,540	13,506N	X	KRM	2,000	11,506
CLAYTON HOME INC	COMMON	184190106	1,497	130,894N	X	KRM	625	130,269
COMPUTER NETWORK TECHNOLOG	COMMON	204925101	3,096	143,200N	X	KRM	90,000	53,200
CMS ENERGY CORP	COMMON	125896100	430	10,285N	X	KRM	4,200	6,085
CONSECO INC	COMMON	208464107	3,035	99,741N	X	KRM	91,501	8,240
CONSOLIDATED NATURAL GAS	COMMON	209615103	439	7,232N	X	KRM	5,000	2,232
COLE NATIONAL CORPORATION	COMMON	193290103	275	34,750N	X	KRM	24,100	10,650
COACHMEN INDUSTRIES INC	COMMON	189873102	4,211	181,150N	X	KRM	112,000	69,150

CHARTER ONE FINANCIAL INC	COMMON	160903100	7,447	267,765N	X	KRM	115,809	151,956
COMAIR HOLDINGS INC	COMMON	199789108	15,884	763,209N	X	KRM	232,547	530,662
3COM CORP	COMMON	885535104	11,871	444,818N	X	KRM	184,285	260,533
COOPER COMPANIES INC NEW	COMMON	216648402	4,447	178,350N	X	KRM	110,000	68,350
COX COMMUNICATIONS INC	COMMON	224044107	611	16,600N	X	KRM	400	16,200
CAMPBELL SOUP CO	COMMON	134429109	245	5,302N	X	KRM	200	5,102
COMPAQ COMPUTER CORP	COMMON	204493100	2,519	106,349N	X	KRM	17,180	89,169
COMPUWARE CORPORATION	COMMON	205638109	7,544	237,137N	X	KRM	104,900	132,237
CRANE CO	COMMON	224399105	17,147	545,425N	X	KRM	372,650	172,775
CREDO PETROLEUM CORP	COMMON	225439207	37	12,000N	X	KRM		12,000
COMPUTER SCIENCES CORP	COMMON	205363104	42,489	614,119N	X	KRM	292,691	321,428
CISCO SYSTEMS	COMMON	17275R102	13,636	211,621N	X	KRM	32,054	179,567
CINCINNATI BELL INC	COMMON	171870108	1,797	72,071N	X	KRM	49,600	22,471
CAPITAL SENIOR LIVING CORP	COMMON	140475104	1,310	131,000N	X	KRM	80,000	51,000
CSX CORP	COMMON	126408103	357	7,878N	X	KRM	2,575	5,303
CINTAS CORP	COMMON	172908105	2,892	43,053N	X	KRM	6,700	36,353
COOPER TIRE & RUBBER	COMMON	216831107	2,493	105,550N	X	KRM	72,600	32,950
CENTURYTEL INC	COMMON	156700106	906	22,808N	X	KRM	1,939	20,869
CTS CORP	COMMON	126501105	7,430	106,150N	X	KRM	66,000	40,150
CENTEX CORP	COMMON	152312104	28,264	752,463N	X	KRM	436,400	316,063
CUMMINS ENGINE INC	COMMON	231021106	364	6,372N	X	KRM	5,472	900
CABLEVISION SYSTEMS CORP	COMMON	12686C109	511	7,300N	X	KRM	7,100	200
CONVERGYS CORPORATION	COMMON	212485106	2,987	154,186N	X	KRM	99,600	54,586
CVS CORP DELAWARE	COMMON	126650100	888	17,500N	X	KRM		17,500
CITIZENS UTILITIES CO	COMMON	177342201	298	26,825N	X	KRM	25,825	1,000
DELTA AIR LINES DELAWARE	COMMON	247361108	7,911	137,296N	X	KRM	27,950	109,346
DATATEC SYSTEMS INC	COMMON	238128102	98	32,000N	X	KRM		32,000
DIEBOLD INC	COMMON	253651103	5,713	198,743N	X	KRM	56,915	141,828
DANA CORP	COMMON	235811106	17,805	386,554N	X	KRM	163,230	223,324
DAIMLERCHRYSLER AG	COMMON	D1668R123	302	3,398N	X	KRM	248	3,150
E I DUPONT DE NEMOURS & CO	COMMON	263534109	10,424	152,592N	X	KRM	39,420	113,172
DEVELOPERS DIVERSIFIED	PREFER	251591301	1,380	54,800N	X	KRM	2,000	52,800
DILLARD'S INC CLASS A	COMMON	254067101	4,741	135,000N	X	KRM	135,000	
DEERE & CO	COMMON	244199105	1,163	29,684N	X	KRM	2,610	27,074
DELL COMPUTER CORPORATION	COMMON	247025109	4,564	123,370N	X	KRM	11,521	111,849
DEAN FOODS CO	COMMON	242361103	2,475	59,550N	X	KRM	43,350	16,200
DOLLAR GENERAL CORP	COMMON	256669102	854	29,477N	X	KRM	5,397	24,080
QUEST DIAGNOSTICS INC	COMMON	74834L100	584	21,350N	X	KRM	3,300	18,050
DAYTON HUDSON CORP	COMMON	239753106	18,149	279,220N	X	KRM	254,150	25,070
D R HORTON INC	COMMON	23331A109	2,558	153,900N	X	KRM	82,000	71,900
WALT DISNEY COMPANY	COMMON	254687106	5,019	162,903N	X	KRM	15,826	147,077
DOMINGUEZ SERVICES CORP	COMMON	257128108	244	7,909N	X	KRM		7,909
DORAL FINANCIAL CORP	COMMON	25811P100	333	19,325N	X	KRM	2,950	16,375
DOVER CORP	COMMON	260003108	234	6,700N	X	KRM	600	6,100
DOW CHEMICAL CO	COMMON	260543103	694	5,477N	X	KRM	1,155	4,322
DATA PROCESSING RESOURCES	COMMON	237823109	4,994	211,425N	X	KRM	124,400	87,025
DUANE READ INC	COMMON	263578106	2,336	76,600N	X	KRM	20,000	56,600
DUKE REALTY INVESTMENT INC	COMMON	264411505	2,351	104,199N	X	KRM	42,425	61,774
DUKE REALTY INVESTMENT	PREFER	264411844	436	17,450N	X	KRM	1,200	16,250
DATASTREAM SYSTEMS INC	COMMON	238124101	370	23,164N	X	KRM		23,164
DUKE ENERGY CORP	COMMON	264399106	11,131	204,480N	X	KRM	129,605	74,875
DVI INC	COMMON	233343102	3,759	220,125N	X	KRM	141,500	78,625
EATON VANCE ADVISORS SENIO	TAX BO	277921102	120	12,088N	X	KRM		12,088
BRINKER INTERNATIONAL INC	COMMON	109641100	6,875	250,000N	X	KRM	250,000	
ENGELHARD CORP	COMMON	292845104	8,183	361,700N	X	KRM	272,800	88,900
ECI TELECOM LTD	COMMON	268258100	18,730	564,380N	X	KRM	237,370	327,010
ELECTRONIC DATA SYSTEMS	COMMON	285661104	746	13,179N	X	KRM	50	13,129
EARTHGRAINS COMPANY	COMMON	270319106	4,646	180,016N	X	KRM	180,016	
EASTMAN KODAK CO	COMMON	277461109	663	9,793N	X	KRM	99	9,694
ELAN CORP PLC ADR	COMMON	284131208	1,141	41,130N	X	KRM	12,300	28,830
E M C CORP MASSACHUSETTS	COMMON	268648102	2,305	41,914N	X	KRM	4,150	37,764
EMERALD FINANCIAL CORP	COMMON	290927102	513	26,100N	X	KRM		26,100
EMPI INC	COMMON	291586105	2,084	85,500N	X	KRM	55,000	30,500
EMERSON ELECTRIC CO	COMMON	291011104	12,174	193,434N	X	KRM	73,283	120,151
ENRON CORP	COMMON	293561106	23,741	290,418N	X	KRM	132,275	158,143
KINDER MORGAN ENERGY	COMMON	494550106	255	6,900N	X	KRM	1,100	5,800
EL PASO ENERGY GROUP	COMMON	283905107	7,385	209,898N	X	KRM	209,000	898
ENTERTAINMENT PROPERTIES	COMMON	29380T105	195	11,100N	X	KRM	2,000	9,100
EQUITABLE COMPANIES INC	COMMON	29444G107	376	5,620N	X	KRM	3,800	1,820
LM ERICSSON TELEPHONE CO	COMMON	294821400	2,163	65,694N	X	KRM	1,900	63,794
ESTERLINE CORP	COMMON	297425100	3,067	213,425N	X	KRM	130,800	82,625
ENSCO INTERNATIONAL INC	COMMON	26874Q100	2,469	123,850N	X	KRM	104,050	19,800
EATON CORP	COMMON	278058102	491	4,565N	X	KRM	1,250	3,315
EATON VANCE SENIOR INCOME	COMMON	27826S103	183	18,388N	X	KRM	1,000	17,388
EXODUS COMMUNS INC	COMMON	302088109	1,004	8,373N	X	KRM		8,373
FORD MOTOR COMPANY	COMMON	345370100	1,164	20,627N	X	KRM	2,850	17,777

THE FARMERS BANCORP	COMMON	30887A102	769	16,468N	X	KRM	16,468	
FURNITURE BRANDS INT INC	COMMON	360921100	2,252	80,800N	X	KRM	25,800	55,000
FIRST COMMERCE BANCSHARES	COMMON	319777207	367	15,427N	X	KRM		15,427
FIRST CITIZENS BANCSHARES	COMMON	31946M103	1,439	17,825N	X	KRM	17,125	700
FEDERATED DEPARTMENT STORE	COMMON	31410H101	22,103	417,527N	X	KRM	208,350	209,177
FIRST DATA CORP	COMMON	319963104	934	19,089N	X	KRM	4,395	14,694
FOOD LION INC CLASS A	COMMON	344775200	199	16,800N	X	KRM	16,800	
FAMILY DOLLAR STORES	COMMON	307000109	271	11,300N	X	KRM	700	10,600
FRESH DEL MONTE PRODUCE IN	COMMON	G36738105	245	17,400N	X	KRM	1,650	15,750
FDX CORPORATION	COMMON	31304N107	2,449	45,150N	X	KRM	3,200	41,950
FAIRFIELD COMMUNITY INC	COMMON	304231301	3,111	192,950N	X	KRM	179,150	13,800
FINSH LNE CLASS A	COMMON	317923100	258	23,000N	X	KRM	23,000	
FIRST NATIONAL NEBRASKA IN	COMMON	335720108	306	100N	X	KRM		100
FIRST INDIANA CORP	COMMON	32054R108	4,403	205,997N	X	KRM	195,447	10,550
FIFTH THIRD BANCORP	COMMON	316773100	7,406	111,278N	X	KRM	33,533	77,745
FLORIDA EAST COAST INDUST	COMMON	340632108	219	4,950N	X	KRM	4,950	
R & B FALCON CORP	COMMON	74912E101	365	39,022N	X	KRM		39,022
FLEETWOOD ENTERPRISES	COMMON	339099103	2,115	80,003N	X	KRM	14,800	65,203
FLAGSTAR CAPITAL CORP	PREFER	33847R207	471	19,100N	X	KRM	800	18,300
FLEET FINANCIAL GRP INC NE	COMMON	338915101	1,153	26,004N	X	KRM		26,004
FIRSTMERIT CORP	COMMON	337915102	1,440	51,328N	X	KRM	36,185	15,143
FEDERAL MOGUL CORP	COMMON	313549107	520	10,000N	X	KRM	10,000	
FINISHMASTER INC	COMMON	31787P108	272	44,975N	X	KRM	40,475	4,500
FREMONT GENERAL CORP	COMMON	357288109	4,363	231,175N	X	KRM	142,000	89,175
FIDELITY NATIONAL FINANCIA	COMMON	316326107	255	12,756N	X	KRM	1,979	10,777
FIRST NORTHERN CAPITAL COR	COMMON	335832101	319	27,654N	X	KRM		27,654
FEDERAL NATIONAL	COMMON	313586109	38,790	568,359N	X	KRM	240,896	327,463
FORTUNE BRANDS INC	COMMON	349631101	11,058	267,276N	X	KRM	250,150	17,126
FERRO CORP	COMMON	315405100	1,460	53,125N	X	KRM	53,125	
SPRINT CORP	COMMON	852061100	863	16,292N	X	KRM	1,800	14,492
F P L GROUP	COMMON	302571104	386	7,070N	X	KRM	2,970	4,100
FEDERAL HOME LOAN MORTGAGE	COMMON	313400301	2,110	36,391N	X	KRM	14,580	21,811
FLORIDA ROCK INDUSTRIES IN	COMMON	341140101	1,092	24,000N	X	KRM	24,000	
FRONTIER CORP	COMMON	35906P105	1,079	18,422N	X	KRM		18,422
FOUR SEASONS HOTELS INC	COMMON	35100E104	405	9,200N	X	KRM		9,200
FIRSTAR CORP WISCONSIN	COMMON	33763V109	12,191	435,418N	X	KRM	50,096	385,322
FIRST UNION CORPORATION	COMMON	337358105	17,333	367,816N	X	KRM	126,556	241,260
FIRST UNION REAL EST EQUIT	COMMON	337400105	153	34,200N	X	KRM		34,200
FORWARD AIR CORPORATION	COMMON	349853101	6,930	246,400N	X	KRM	166,000	80,400
GILLETTE CO	COMMON	375766102	2,458	59,960N	X	KRM	7,136	52,824
GAM INTERNATIONAL D	EQUITY	364590851	360	13,746N	X	KRM	1,822	11,924
GATEWAY TRUST INDEX	EQUITY	367829207	720	31,845N	X	KRM	27,453	4,392
G B C BANCORP CALIFORNIA	COMMON	361475106	1,818	89,800N	X	KRM	82,000	7,800
GLACIER BANCORP INC (NEW)	COMMON	37637Q105	832	35,633N	X	KRM		35,633
GANNETT COMPANY INC	COMMON	364730101	10,585	148,310N	X	KRM	106,175	42,135
GUIDANT CORPORATION	COMMON	401698105	2,192	42,884N	X	KRM	2,900	39,984
GENERAL ELECTRIC CO	COMMON	369604103	59,906	530,143N	X	KRM	120,358	409,785
GEHL COMPANY	COMMON	368483103	2,333	115,250N	X	KRM	65,500	49,750
VICTORY ESTABLISHED VALUE	EQUITY	926464371	20,974	586,690N	X	KRM	62,196	524,494
GENERAL INSTRUMENT CORP	COMMON	370120107	984	23,168N	X	KRM		23,168
GILDAN ACTIVEWEAR INC	COMMON	375916103	2,548	151,000N	X	KRM	100,000	51,000
GENERAL MILLS INC	COMMON	370334104	1,095	13,627N	X	KRM	500	13,127
GLENBOROUGH REALTY TRUST	COMMON	37803P105	199	11,400N	X	KRM		11,400
GLOBAL CONNECTIONS INC	COMMON	379317100	77	20,000N	X	KRM	20,000	
CORNING INC	COMMON	219350105	947	13,512N	X	KRM	1,432	12,080
GENERAL MOTORS CORP	COMMON	370442105	774	11,734N	X	KRM	3,372	8,362
GENERAL NUTRITION COS INC	COMMON	37047F103	333	14,305N	X	KRM		14,305
GORAND CAPITAL INC	COMMON	38268H109	167	20,000N	X	KRM	20,000	
GEORGIA PACIFIC CORP	COMMON	373298108	1,691	35,704N	X	KRM	26,350	9,354
GENUINE PARTS CO	COMMON	372460105	4,627	132,203N	X	KRM	55,310	76,893
GAP INC	COMMON	364760108	2,458	48,805N	X	KRM	7,482	41,323
GPU INC	COMMON	36225X100	402	9,550N	X	KRM	100	9,450
GP STRATEGIES CORP	COMMON	36225V104	99	11,400N	X	KRM	10,600	800
B F GOODRICH CO	COMMON	382388106	29,115	685,060N	X	KRM	343,875	341,185
GOLDMAN SACHS HIGH YIELD A	TAX BO	38141W653	161	17,001N	X	KRM		17,001
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	670	11,399N	X	KRM		11,399
GTE CORP	COMMON	362320103	5,573	73,824N	X	KRM	20,537	53,287
GATEWAY INC	COMMON	367626108	783	13,267N	X	KRM	682	12,585
W W GRAINGER	COMMON	384802104	4,645	86,325N	X	KRM	82,375	3,950
UNITED BANK SWITZERLAND	COMMON	H8919P109	437	1,507N	X	KRM		1,507
HALLIBURTON CO	COMMON	406216101	1,633	36,103N	X	KRM	7,900	28,203
HANSEN NATURAL CORP	COMMON	411310105	437	100,000N	X	KRM	100,000	
HILLENBRAND INDS INC	COMMON	431573104	231	5,350N	X	KRM	500	4,850
HUNTINGTON BANCSHARES INC	COMMON	446150104	4,360	124,587N	X	KRM	55,715	68,872
HCC INS HLDGS INC	COMMON	404132102	5,073	223,625N	X	KRM	132,300	91,325
HOME DEPOT INC	COMMON	437076102	4,690	72,789N	X	KRM	14,988	57,801
HARLEY DAVIDSON INC	COMMON	412822108	766	14,100N	X	KRM	2,600	11,500

HARRAHS ENTERTAINMENT INC	COMMON	413619107	1,033	46,853N	X	KRM	40,200	6,653
HANGER ORTHOPEDIC GROUP IN	COMMON	41043F208	2,423	170,800N	X	KRM	77,500	93,300
HOOPER HOLMES INC	COMMON	439104100	700	34,400N	X	KRM	5,750	28,650
HOUSEHOLD INTERNATIONAL	COMMON	441815107	22,381	472,430N	X	KRM	453,000	19,430
HIBERNIA CORPORATION	COMMON	428656102	442	28,175N	X	KRM	1,925	26,250
HARTFORD FINANCIAL SERVICE	COMMON	416515104	4,944	84,800N	X	KRM	84,200	600
HILTON HOTELS CORP	COMMON	432848109	178	12,613N	X	KRM		12,613
HANOVER DIRECT INC	COMMON	410783104	65	22,815N	X	KRM		22,815
HEINZ H J CO	COMMON	423074103	3,860	77,022N	X	KRM	23,628	53,394
HONEYWELL INC	COMMON	438506107	11,254	97,130N	X	KRM	91,200	5,930
HELMERICH & PAYNE IN	COMMON	423452101	3,667	155,224N	X	KRM	32,500	122,724
HEALTHSOUTH CORP	COMMON	421924101	15,099	1,015,114N	X	KRM	616,525	398,589
HARRIS CORP	COMMON	413875105	4,008	102,300N	X	KRM	67,025	35,275
HERTZ CORP	COMMON	428040109	410	6,625N	X	KRM	650	5,975
CHS ELECTRONICS INC	COMMON	12542A206	57	13,075N	X	KRM	3,800	9,275
HERSHEY FOODS CORP	COMMON	427866108	230	3,883N	X	KRM	1,282	2,601
HUDSON UNITED BANCORP	COMMON	444165104	3,700	117,940N	X	KRM	73,172	44,768
HARVEY HUBBELL INC	COMMON	443510201	3,815	84,087N	X	KRM	27,123	56,964
HUGHES SUPPLY INC	COMMON	444482103	5,257	177,100N	X	KRM	113,800	63,300
HAWKINS CHEMICAL	COMMON	420200107	324	39,998N	X	KRM		39,998
HEWLETT PACKARD INC	COMMON	428236103	19,078	189,834N	X	KRM	66,931	122,903
INTERSTATE BAKERIES CORP	COMMON	46072H108	13,014	580,000N	X	KRM	264,125	315,875
INTERNATIONAL BUSINESS	COMMON	459200101	8,342	64,542N	X	KRM	23,394	41,148
IDG BOOKS WORLDWIDE INC	COMMON	449384106	185	10,165N	X	KRM		10,165
IDEC PHARMACEUTICALS CORP	COMMON	449370105	524	6,801N	X	KRM		6,801
INDIANA ENERGY INC	COMMON	454707100	1,268	59,506N	X	KRM	55,392	4,114
INTERNATIONAL FIBERCOM	COMMON	45950T101	1,050	115,469N	X	KRM		115,469
INTERNATIONAL FLAVORS &	COMMON	459506101	1,117	25,405N	X	KRM	21,805	3,600
INTERFACE INC	COMMON	458665106	150	17,500N	X	KRM	16,100	1,400
INTERNATIONAL GAME	COMMON	459902102	494	26,745N	X	KRM	22,745	4,000
INTERMET CORP	COMMON	45881K104	1,526	100,900N	X	KRM	88,000	12,900
WORLD FUEL SERVICES CORP	COMMON	981475106	1,228	83,300N	X	KRM	76,400	6,900
INTEL CORP	COMMON	458140100	17,614	296,038N	X	KRM	96,177	199,861
VICTORY INTERNATIONAL	EQUITY	926464439	4,037	277,521N	X	KRM	54,858	222,663
INTUIT	COMMON	461202103	322	3,575N	X	KRM	3,575	
INTERVOICE INC	COMMON	461142101	1,394	96,600N	X	KRM	50,000	46,600
INTERNATIONAL PAPER	COMMON	460146103	771	15,362N	X	KRM		15,362
IPALCO ENTERPRISES	COMMON	462613100	947	44,714N	X	KRM	29,404	15,310
INGERSOLL RAND CO	COMMON	456866102	24,355	376,876N	X	KRM	265,024	111,852
INTERIM SERVICES INC	COMMON	45868P100	4,496	218,000N	X	KRM	218,000	
ITLA CAPITAL CORPORATION	COMMON	450565106	3,937	250,025N	X	KRM	156,500	93,525
ILLINOIS TOOL WKS IN	COMMON	452308109	468	5,734N	X	KRM	1,038	4,696
INVACARE CORP	COMMON	461203101	716	26,775N	X	KRM	4,800	21,975
IVAX CORPORATION	COMMON	465823102	245	17,400N	X	KRM		17,400
JANUS TWENTY FUND INC	EQUITY	471023408	1,433	22,836N	X	KRM		22,836
JABIL CIRCUIT INC	COMMON	466313103	2,039	45,200N	X	KRM	23,000	22,200
JOHNSON CONTROLS	COMMON	478366107	50,398	727,117N	X	KRM	361,750	365,367
J C PENNEY COMPANY	COMMON	708160106	1,251	25,775N	X	KRM	2,600	23,175
JOHNSON & JOHNSON	COMMON	478160104	14,607	149,059N	X	KRM	11,690	137,369
ST JOE PAPER CO	COMMON	790148100	265	9,850N	X	KRM	9,850	
JEFFERSON PILOT CORP	COMMON	475070108	2,096	31,674N	X	KRM	8,842	22,832
J P MORGAN & CO INC	COMMON	616880100	8,365	59,539N	X	KRM	18,063	41,476
JRECK SUBS GROUP	COMMON	481220101	3	10,000N	X	KRM		10,000
KELLOGG COMPANY	COMMON	487836108	1,193	36,153N	X	KRM	30,400	5,753
KAUFMANN FUND INC	EQUITY	486250103	231	40,904N	X	KRM		40,904
KEMPER DREMAN HIGH RETURN	EQUITY	48840B504	2,666	74,652N	X	KRM	67,903	6,749
KEANE INC	COMMON	486665102	2,648	117,040N	X	KRM	75,252	41,788
KEYCORP NEW	COMMON	493267108	1,378	42,901N	X	KRM	9,256	33,645
K MART CORP	COMMON	482584109	7,425	450,000N	X	KRM	450,000	
KIMBERLY CLARK CORP	COMMON	494368103	1,187	20,830N	X	KRM	5,441	15,389
COCA COLA CO	COMMON	191216100	6,067	97,855N	X	KRM	9,945	87,910
KANE PIPE LINE	COMMON	484169107	412	13,000N	X	KRM		13,000
KROGER CO	COMMON	501044101	1,033	37,000N	X	KRM	21,280	15,720
MBNA CORPORATION	COMMON	55262L100	2,724	88,947N	X	KRM	8,269	80,678
KNIGHT RIDDER NEWSPAPERS I	COMMON	499040103	330	6,000N	X	KRM		6,000
KRONOS INC	COMMON	501052104	1,947	42,800N	X	KRM	28,500	14,300
LAFARGE CORP	COMMON	505862102	396	11,175N	X	KRM	11,175	
LANCASTER COLONY CORP	COMMON	513847103	1,531	44,399N	X	KRM	28,875	15,524
LAFAYETTE BANCORPORATION	COMMON	505893107	3,372	85,392N	X	KRM	81,481	3,911
LONE STAR INDUSTRIES INC N	COMMON	542290408	1,265	33,700N	X	KRM	22,100	11,600
LCNB CORPORATION	COMMON	50181P100	466	6,650N	X	KRM		6,650
LYCOS INC	COMMON	550818108	1,265	13,778N	X	KRM	100	13,678
LEAR CORPORATION	COMMON	521865105	1,406	28,275N	X	KRM	2,925	25,350
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	478	23,350N	X	KRM	18,450	4,900
LINCOLN ELEC CO	COMMON	533543104	221	10,000N	X	KRM	10,000	
LEGGETT & PLATT INC	COMMON	524660107	1,951	70,160N	X	KRM		70,160

LENNAR CORP	COMMON	526057104	2,626	109,450N	X	KRM	80,450	29,000
LANDAMERICA FINANCIAL GRP	COMMON	514936103	222	7,755N	X	KRM	1,150	6,605
LEXFORD RESIDENTIAL TRUST	COMMON	528933104	350	14,700N	X	KRM		14,700
LAKEHEAD PIPE LINE PARTNER	COMMON	511557100	311	7,100N	X	KRM		7,100
LILLY INDUSTRIAL INC CL A	COMMON	532491107	1,335	71,918N	X	KRM	18,694	53,224
LITTON INDS INC	COMMON	538021106	7,659	106,100N	X	KRM	105,000	1,100
LINEAR TECHNOLOGY CORP	COMMON	535678106	741	11,033N	X	KRM	3,153	7,880
LILLY ELI & CO	COMMON	532457108	25,108	350,554N	X	KRM	240,801	109,753
AT&T CORP LIBERTY MEDIA	COMMON	001957208	2,515	68,456N	X	KRM	12,424	56,032
LOCKHEED MARTIN CORP	COMMON	539830109	812	21,800N	X	KRM	600	21,200
LINCOLN NATIONAL CORP	COMMON	534187109	6,288	120,200N	X	KRM	117,200	3,000
LINCOLN BANCORP IND	COMMON	532879103	2,645	213,775N	X	KRM	203,375	10,400
LNR PROPERTY CORP	COMMON	501940100	1,077	50,400N	X	KRM	46,700	3,700
LOWES CO	COMMON	548661107	13,670	241,160N	X	KRM	183,625	57,535
LABOR READY INC (NEW)	COMMON	505401208	329	10,144N	X	KRM		10,144
LSI LOGIC CORP	COMMON	502161102	274	5,960N	X	KRM	200	5,760
LOEWS CORP	COMMON	540424108	278	3,525N	X	KRM	2,725	800
LUCENT TECHNOLOGIES INC	COMMON	549463107	12,252	181,685N	X	KRM	27,231	154,454
SOUTHWEST AIRLINES CO	COMMON	844741108	24,664	792,434N	X	KRM	411,489	380,945
LSI INDUSTRIES INC	COMMON	50216C108	5,171	214,372N	X	KRM	124,972	89,400
M A HANNA CO	COMMON	410522106	368	22,400N	X	KRM	18,900	3,500
MARRIOTT INTERNATIONAL INC	COMMON	571903202	5,013	134,135N	X	KRM	64,825	69,310
MARSH SUPERMARKETS INC	COMMON	571783208	285	24,300N	X	KRM	21,000	3,300
MASCO CORP	COMMON	574599106	956	33,125N	X	KRM	4,150	28,975
MAY DEPARTMENT STORES	COMMON	577778103	12,051	294,832N	X	KRM	166,013	128,819
MBIA INC	COMMON	55262C100	12,858	198,580N	X	KRM	170,375	28,205
MCDONALDS CORP	COMMON	580135101	7,963	193,653N	X	KRM	46,112	147,541
M D C HOLDINGS INC	COMMON	552676108	1,094	50,900N	X	KRM	49,000	1,900
MEREDITH CORP	COMMON	589433101	563	16,280N	X	KRM		16,280
MCDERMOTT INTL INC	COMMON	580037109	557	19,725N	X	KRM	2,475	17,250
MEDTRONIC INC	COMMON	585055106	8,565	109,993N	X	KRM	30,081	79,912
MEDIMMUNE INC	COMMON	584699102	582	8,596N	X	KRM		8,596
MELLON BANK CORP	COMMON	585509102	9,481	260,651N	X	KRM	72,700	187,951
MERRILL LYNCH & CO INC	COMMON	590188108	754	9,495N	X	KRM	2,000	7,495
MESSAGEMEDIA INC	COMMON	590787107	380	20,000N	X	KRM	20,000	
MFRI INC	COMMON	552721102	72	14,400N	X	KRM		14,400
MICHAEL FOODS INC NEW	COMMON	594079105	3,560	151,500N	X	KRM	86,400	65,100
MORRISON KNUDSEN NEW	COMMON	61844A109	451	43,750N	X	KRM	35,450	8,300
MESA LABORATORIES INC	COMMON	59064R109	309	61,805N	X	KRM		61,805
MUELLER INDUSTRIES INC	COMMON	624756102	5,647	166,400N	X	KRM	113,000	53,400
MARSH & MCLENNAN CO INC	COMMON	571748102	1,256	16,606N	X	KRM	553	16,053
MINNESOTA MINING &	COMMON	604059105	9,121	104,923N	X	KRM	18,630	86,293
MAXIMUS INC	COMMON	577933104	373	13,000N	X	KRM	1,250	11,750
MEDIA METRIX INC	COMMON	58440X103	284	5,342N	X	KRM		5,342
PHILIP MORRIS COMPANIES IN	COMMON	718154107	3,682	91,622N	X	KRM	7,750	83,872
MOBIL CORP	COMMON	607059102	14,181	143,608N	X	KRM	42,589	101,019
MOLEX INC	COMMON	608554101	406	10,978N	X	KRM	10,728	250
MOLEX INC CLASS A	COMMON	608554200	240	7,620N	X	KRM	7,316	304
MOTOROLA INC	COMMON	620076109	7,748	81,783N	X	KRM	25,428	56,355
MET PRO CORP	COMMON	590876306	703	56,300N	X	KRM	55,000	1,300
MERCANTILE BANCSHARES CORP	COMMON	587405101	2,909	82,239N	X	KRM	62,125	20,114
MERCK & COMPANY INC	COMMON	589331107	25,490	346,225N	X	KRM	58,871	287,354
MARINE DRILLING COMPANIES	COMMON	568240204	156	11,400N	X	KRM	11,400	
USX MARATHON GROUP INC	COMMON	902905827	367	11,278N	X	KRM	1,000	10,278
MORTGAGE REALTY TRUST NEW	COMMON	619088206	106	10,000N	X	KRM	10,000	
MEDICIS PHARMACEUTICAL	COMMON	584690309	2,844	112,100N	X	KRM	54,400	57,700
MICROSOFT CORP	COMMON	594918104	18,102	200,716N	X	KRM	22,990	177,726
M & T BANK CORPORATION	COMMON	55261F104	2,310	4,200N	X	KRM	4,000	200
MONSANTO CO	COMMON	611662107	1,992	50,352N	X	KRM	11,425	38,927
MGIC INVESTMENT CORP	COMMON	552848103	11,439	235,263N	X	KRM	88,600	146,663
MADE-TO-MANAGE SYSTEMS INC	COMMON	556466100	366	45,500N	X	KRM	42,000	3,500
M T S SYSTEMS CORP	COMMON	553777103	2,060	169,100N	X	KRM	156,000	13,100
MATRIX CAPITAL CORP	COMMON	576819106	275	19,700N	X	KRM	15,300	4,400
MORGAN STANLEY DEAN	COMMON	617446448	27,298	265,998N	X	KRM	112,587	153,411
MAIL-WELL INC	COMMON	560321200	7,986	493,350N	X	KRM	323,000	170,350
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	838	12,605N	X	KRM	2,800	9,805
MAYTAG CORP	COMMON	578592107	705	10,100N	X	KRM	9,600	500
MILACRON INC	COMMON	598709103	6,123	331,025N	X	KRM	324,475	6,550
NORTHERN BORDER PARTNERS	COMMON	664785102	514	16,550N	X	KRM	1,000	15,550
NATIONAL CITY BANCORP	COMMON	635312101	1,306	62,600N	X	KRM	60,000	2,600
NATIONAL CITY CORP	COMMON	635405103	6,351	96,975N	X	KRM	54,744	42,231
NCO GROUP INC	COMMON	628858102	1,299	34,200N	X	KRM	20,400	13,800
NCR CORP	COMMON	62886E108	723	14,830N	X	KRM	968	13,862
NCI BUILDING SYSTEMS	COMMON	628852105	3,519	164,650N	X	KRM	98,800	65,850
NCS HEALTHCARE INC	COMMON	628874109	68	12,550N	X	KRM		12,550
NEW ENGLAND HIGH INCOME	EQUITY	644037509	267	30,464N	X	KRM		30,464
NEWMONT MINING CORP	COMMON	651639106	251	12,642N	X	KRM	12,642	

NETWORKS ASSOCIATES INC	COMMON	640938106	203	13,850N	X	KRM	1,350	12,500
NORTH FORK BANCORPORATION	COMMON	659424105	680	31,850N	X	KRM		31,850
NISOURCE INC	COMMON	65473P105	3,370	130,557N	X	KRM	116,637	13,920
KNIGHT TRIMARK	COMMON	499067106	3,867	63,400N	X	KRM	50,000	13,400
NIKE INC CLASS B	COMMON	654106103	224	3,545N	X	KRM	450	3,095
NATIONAL COMPUTER SYSTEMS	COMMON	635519101	1,461	43,300N	X	KRM	25,000	18,300
NORTHROP CORP	COMMON	666807102	2,320	35,000N	X	KRM	35,000	
NOKIA CORP ADR	COMMON	654902204	2,231	24,372N	X	KRM	8,700	15,672
NORFOLK SOUTHERN CO	COMMON	655844108	936	31,075N	X	KRM	11,838	19,237
NATIONAL SERVICES INDUSTRI	COMMON	637657107	1,577	43,825N	X	KRM	4,950	38,875
NESTLES SA SPONSORED ADR	COMMON	641069406	228	2,500N	X	KRM	900	1,600
NORTEL NETWORKS CORP	COMMON	656569100	457	5,274N	X	KRM	960	4,314
NETWORK APPLIANCE	COMMON	64120L104	255	4,572N	X	KRM		4,572
NORTHERN TRUST CORP	COMMON	665859104	949	9,785N	X	KRM	450	9,335
NVR INC NEW	COMMON	62944T105	213	4,100N	X	KRM	1,300	2,800
NOVARTIS A G ADR	COMMON	66987V109	445	5,975N	X	KRM	185	5,790
NEW ARCADIA RESOURCES LTD	COMMON	642005102	1	41,700N	X	KRM		41,700
NEWELL RUBBERMAID INC	COMMON	651229106	17,346	374,058N	X	KRM	115,344	258,714
QUANEX CORP	COMMON	747620102	1,054	37,000N	X	KRM	37,000	
NEXTEL COMMUNICATIONS INC	COMMON	65332V103	779	15,535N	X	KRM	7,200	8,335
NEW YORK TIMES CO	COMMON	650111107	3,066	83,300N	X	KRM	6,000	77,300
OAK HILL FINANCIAL CORP	COMMON	671337103	359	19,708N	X	KRM	8,125	11,583
QUAKER OATS CO	COMMON	747402105	585	8,828N	X	KRM	440	8,388
OMNICARE INC	COMMON	681904108	2,028	160,700N	X	KRM	7,225	153,475
OLD KENT FINANCIAL CORP	COMMON	679833103	3,286	78,477N	X	KRM	71,080	7,397
OLD NATIONAL BANCORP	COMMON	680033107	964	32,090N	X	KRM	32,090	
OFFICEMAX INC	COMMON	67622M108	138	11,583N	X	KRM		11,583
BANC ONE CORP	COMMON	06423A103	26,747	449,054N	X	KRM	229,663	219,391
ORBOTECH LIMITED	COMMON	M75253100	251	4,829N	X	KRM		4,829
ORACLE SYSTEMS CORP	COMMON	68389X105	4,851	130,685N	X	KRM	22,599	108,086
OLD REPUBLIC INTERNATIONAL	COMMON	680223104	623	36,024N	X	KRM	30,237	5,787
OSMONICS INC	COMMON	688350107	149	13,736N	X	KRM		13,736
SUNTERRA CORP	COMMON	86787D109	1,076	77,200N	X	KRM	77,200	
PHILLIPS PETROLEUM CO	COMMON	718507106	1,110	22,070N	X	KRM	5,000	17,070
PAYCHEX INC	COMMON	704326107	300	9,441N	X	KRM	225	9,216
PITNEY BOWES INC	COMMON	724479100	21,306	331,620N	X	KRM	102,000	229,620
PROVIDENT BANKSHARES CORP	COMMON	743859100	3,001	129,086N	X	KRM	64,300	64,786
PACCAR INC	COMMON	693718108	1,806	33,850N	X	KRM	15,675	18,175
P G & E CORP	COMMON	69331C108	243	7,500N	X	KRM	7,500	
PACIFIC ARROWSPACE	COMMON	693758104	20	12,930N	X	KRM		12,930
PRIDE INTERNATIONAL INC	COMMON	741932107	1,588	150,425N	X	KRM	118,325	32,100
PECO ENERGY COMPANY	COMMON	693304107	229	5,479N	X	KRM	5,479	
PEPSICO INC	COMMON	713448108	8,519	220,216N	X	KRM	37,377	182,839
PETSMART INC	COMMON	716768106	250	24,400N	X	KRM	10,500	13,900
PFIZER INC	COMMON	717081103	11,186	102,627N	X	KRM	23,568	79,059
PROVIDENT FINANCIAL GROUP	COMMON	743866105	4,743	108,433N	X	KRM	71,582	36,851
PIMCO MID CAP GROWTH FUND	EQUITY	69338T195	279	12,463N	X	KRM		12,463
PROCTER & GAMBLE CO	COMMON	742718109	60,838	681,659N	X	KRM	129,771	551,888
PERSONNEL GROUP AMERICA	COMMON	715338109	2,467	246,750N	X	KRM	156,100	90,650
PROGRESSIVE CORP OHIO	COMMON	743315103	4,424	30,515N	X	KRM	1,525	28,990
PARKER HANNIFIN CORP	COMMON	701094104	8,235	180,012N	X	KRM	92,612	87,400
PRIORITY HEALTHCARE CORP	COMMON	74264T102	234	6,802N	X	KRM	1,714	5,088
PRIORITY HEALTHCARE	COMMON	74264T201	536	14,685N	X	KRM	14,685	
PACHOLDER FUND INC	TAX BO	693742108	269	18,315N	X	KRM		18,315
KONINKLIJKE PHILIPS	COMMON	500472204	750	7,439N	X	KRM		7,439
PULTE CORPORATION	COMMON	745867101	4,612	200,000N	X	KRM	200,000	
PACIFICARE HEALTH SYSTEMS	COMMON	695112102	370	5,150N	X	KRM	700	4,450
PIONEER STANDARD	COMMON	723877106	407	33,950N	X	KRM	30,450	3,500
PROTECTIVE LIFE CORP	COMMON	743674103	3,892	114,490N	X	KRM	69,990	44,500
PALL CORP	COMMON	696429307	4,935	222,500N	X	KRM	48,650	173,850
POLYMEDICA INDUSTRIES INC	COMMON	731738100	150	15,025N	X	KRM	6,350	8,675
PREMARK INTL INC	COMMON	740459102	6,965	185,750N	X	KRM	185,000	750
PRIME MEDICAL SERVICES INC	COMMON	74156D108	826	112,000N	X	KRM	112,000	
PNC BANK CORP	COMMON	693475105	960	16,662N	X	KRM	8,164	8,498
PENNSYLVANIA ENTERPRISES I	COMMON	708720107	359	11,718N	X	KRM		11,718
PHARMACIA-UPJOHN INC	COMMON	716941109	1,515	26,667N	X	KRM	1,790	24,877
PENWEST PHARMACEUTICALS CO	COMMON	709754105	212	26,547N	X	KRM		26,547
PHARMACEUTICAL PRODUCT	COMMON	717124101	930	34,000N	X	KRM	20,000	14,000
PARK PLACE ENTERTAINMENT	COMMON	700690100	138	14,437N	X	KRM		14,437
PEOPLES BANK CORPORATION	COMMON	710313107	1,759	44,257N	X	KRM	44,257	
PROGRESS SOFTWARE CORP	COMMON	743312100	1,661	58,800N	X	KRM	35,800	23,000
PHILADELPHIA SUBURBAN CORP	COMMON	718009608	256	11,123N	X	KRM		11,123
PROVIDIAN FINANCIAL CORP	COMMON	74406A102	35,545	381,190N	X	KRM	269,963	111,227
PROVIDENT COMPANIES INC	COMMON	743862104	6,000	150,000N	X	KRM	150,000	
PAINE WEBBER GROUP	COMMON	695629105	3,787	81,012N	X	KRM	80,000	1,012

PRAXAIR INC	COMMON	74005P104	1,892	38,675N	X	KRM	32,525	6,150
PITTSTON BRINK'S GROUP	COMMON	725701106	11,903	444,975N	X	KRM	329,600	115,375
PRISON REALTY TRUST INC	COMMON	74264N105	643	65,600N	X	KRM	57,550	8,050
QUALCOMM INC	COMMON	747525103	30,373	211,660N	X	KRM	205,000	6,660
QUALITY DINING INC	COMMON	74756P105	45	16,700N	X	KRM	16,700	
QUINTILES TRANSNATIONAL CO	COMMON	748767100	266	6,349N	X	KRM		6,349
QWEST COMMUNICATIONS	COMMON	749121109	2,227	67,370N	X	KRM	26,786	40,584
RALSTON PURINA GROUP	COMMON	751277302	237	7,800N	X	KRM		7,800
RENAL CARE GROUP	COMMON	759930100	908	35,100N	X	KRM	22,600	12,500
ROYAL CARRIBEAN	COMMON	V7780T103	14,153	323,500N	X	KRM	251,475	72,025
ROYAL DUTCH PETROLEUM CO	COMMON	780257804	2,637	43,783N	X	KRM	13,610	30,173
THE READERS DIGEST ASSOC I	COMMON	755267101	204	5,150N	X	KRM	1,300	3,850
RADIAN GROUP INC	COMMON	750236101	416	8,533N	X	KRM		8,533
RICHARDSON ELECTRONICS LIM	COMMON	763165107	92	13,600N	X	KRM	11,600	2,000
THE REYNOLDS & REYNOLDS CO	COMMON	761695105	4,993	214,179N	X	KRM	102,377	111,802
REHABCARE CORP	COMMON	759148109	513	27,850N	X	KRM		27,850
TRANSOCEAN OFFSHORE INC	COMMON	G90076103	14,199	540,934N	X	KRM	329,100	211,834
COORS ADOLPH CO	COMMON	217016104	14,236	287,600N	X	KRM	255,125	32,475
REYNOLDS METALS CO	COMMON	761763101	390	6,625N	X	KRM	6,000	625
RAMBUS INC	COMMON	750917106	1,145	12,424N	X	KRM	10,000	2,424
REPUBLIC NEW YORK CORP	COMMON	760719104	853	12,520N	X	KRM	100	12,420
ROHM & HAAS CO	COMMON	775371107	19,531	455,547N	X	KRM	206,506	249,041
ROSS STORES	COMMON	778296103	1,730	34,350N	X	KRM	15,450	18,900
RPM INC OHIO	COMMON	749685103	1,525	107,497N	X	KRM	10,115	97,382
RELIANCE STEEL & ALUMINUM	COMMON	759509102	5,125	131,425N	X	KRM	83,800	47,625
REAL SILK INVESTMENTS INC	COMMON	756027108	383	463N	X	KRM	311	152
ROSLIN BANCORP	COMMON	778162107	3,885	226,050N	X	KRM	137,600	88,450
RAYTHEON COMPANY CLASS B	COMMON	755111408	1,400	19,870N	X	KRM	4,100	15,770
REUTERS GROUP PLC ADR	COMMON	76132M102	337	4,158N	X	KRM	953	3,205
RAYCHEM CORP DELAWARE	COMMON	754603108	440	11,900N	X	KRM	10,800	1,100
RYDEX HEALTHCARE INVESTORS	EQUITY	783554686	133	12,470N	X	KRM		12,470
SEARS ROEBUCK & CO	COMMON	812387108	326	7,325N	X	KRM	280	7,045
SAFECO CORP	COMMON	786429100	264	6,000N	X	KRM	6,000	
SONIC AUTOMOTIVE INC	COMMON	83545G102	269	19,600N	X	KRM	1,900	17,700
SAP AKTIENGESSELLSCHAFT	COMMON	803054204	290	8,400N	X	KRM		8,400
SBC COMMUNICATIONS INC	COMMON	78387G103	15,556	268,212N	X	KRM	169,714	98,498
SYMBOL TECHNOLOGIES	COMMON	871508107	593	16,099N	X	KRM	652	15,447
SHELL TRANSPORTATION &	COMMON	822703609	1,475	31,810N	X	KRM	30,610	1,200
THE CHARLES SCHWAB CORP	COMMON	808513105	1,280	11,751N	X	KRM	1,017	10,734
S C I SYSTEMS INC	COMMON	783890106	212	4,475N	X	KRM	2,875	1,600
STOLT COMEX S A	COMMON	L8873E103	245	22,600N	X	KRM	21,600	1,000
SOUTHDOWN INC	COMMON	841297104	5,935	92,386N	X	KRM	59,961	32,425
INFOSEEK CORP	COMMON	45678M107	389	8,125N	X	KRM		8,125
SEITEL INC NEW	COMMON	816074306	843	52,080N	X	KRM		52,080
SMITHFIELD FOODS	COMMON	832248108	3,785	113,200N	X	KRM	60,700	52,500
SIMMONS FIRST NATIONAL COR	COMMON	828730200	208	6,486N	X	KRM		6,486
SANTA FE SNYDER CORP	COMMON	80218K105	406	50,756N	X	KRM	39,337	11,419
SFX ENTERTAINMENT INC CL A	COMMON	784178105	1,428	22,315N	X	KRM	22,315	
SFX BROADCASTING INC CL A	COMMON	784174104	1,006	13,334N	X	KRM	13,334	
SCHERING PLOUGH CORP	COMMON	806605101	8,013	152,631N	X	KRM	28,855	123,776
A SCHULMAN INC	COMMON	808194104	612	35,628N	X	KRM	28,675	6,953
SHERWIN WILLIAMS CO	COMMON	824348106	28,098	1,012,557N	X	KRM	505,975	506,582
SHAW INDUSTRIES	COMMON	820286102	354	20,275N	X	KRM		20,275
SIGMA ALDRICH CORP	COMMON	826552101	587	17,050N	X	KRM		17,050
SIGCORP INC	COMMON	826912107	225	7,955N	X	KRM	7,207	748
SYMONS INTER GROUP INC	COMMON	87154P105	81	15,000N	X	KRM	15,000	
SKY FINANCIAL GROUP	COMMON	83080P103	391	14,371N	X	KRM		14,371
SCHLUMBERGER LIMITED	COMMON	806857108	1,777	27,905N	X	KRM	2,150	25,755
SARA LEE CORP	COMMON	803111103	8,383	369,495N	X	KRM	231,025	138,470
SLI INC	COMMON	78442T108	589	21,850N	X	KRM	19,950	1,900
SLM HOLDING CORPORATION	COMMON	78442A109	352	7,700N	X	KRM	1,400	6,300
ANCHOR GAMING	COMMON	033037102	2,701	56,200N	X	KRM	45,000	11,200
SOLECTRON CORP	COMMON	834182107	1,007	15,101N	X	KRM	923	14,178
STAR MULTI CARE SERVICE IN	COMMON	855156105	29	23,600N	X	KRM		23,600
SOUTHERN MINERAL CORP	CONV C	843367AA1	7	25,000N	X	KRM		25,000
SOUTHERN CO	COMMON	842587107	1,126	42,496N	X	KRM	30,600	11,896
RMS TITANIC INC	COMMON	749612107	226	100,000N	X	KRM	100,000	
ST PAUL BANCORP INC	COMMON	792848103	2,270	89,028N	X	KRM	71,325	17,703
ST PAUL COMPANIES INC	COMMON	792860108	1,162	36,544N	X	KRM	30,594	5,950
SIMON PROPERTY GROUP INC	COMMON	828806109	1,288	50,780N	X	KRM	49,550	1,230
SUBURBAN PROPANE PARTNERS	COMMON	864482104	392	20,150N	X	KRM	3,100	17,050
SPIEKER PROPERTIES INC	COMMON	848497103	274	7,050N	X	KRM	250	6,800
STAPLES INC	COMMON	855030102	275	8,899N	X	KRM	867	8,032
STANDARD & POOR DEPOSITORY	COMMON	78462F103	369	2,694N	X	KRM		2,694
SEQUA CORP CLASS A	COMMON	817320104	406	5,800N	X	KRM	5,800	
SIERRA PACIFIC POWER CO	COMMON	826425100	400	11,000N	X	KRM		11,000
SERVICE CORP INTERNATIONAL	COMMON	817565104	287	14,950N	X	KRM		14,950

STERLING SOFTWARE INC	COMMON	859547101	491	18,580N	X	KRM	3,030	15,550
STEWART INFORMATION SERV	COMMON	860372101	324	15,350N	X	KRM	4,550	10,800
STERIS CORP	COMMON	859152100	676	34,902N	X	KRM		34,902
SUNTRUST BANKS INC	COMMON	867914103	14,369	206,937N	X	KRM	101,050	105,887
STEEL DYNAMICS INC	COMMON	858119100	543	35,147N	X	KRM	9,375	25,772
STATE STREET CORP	COMMON	857477103	226	2,650N	X	KRM	1,750	900
SUN COMMUNITIES INC	COMMON	866674104	821	23,150N	X	KRM	19,300	3,850
SUN MICROSYSTEMS INC	COMMON	866810104	89,398	1,297,980N	X	KRM	713,172	584,808
SAVOIR TECHNOLOGY GROUP IN	COMMON	80533W107	4,003	427,050N	X	KRM	275,000	152,050
SUPER VALUE STORES (NEW)	COMMON	868536103	5,234	202,288N	X	KRM	200,000	2,288
SAFeway INCORPORATED	COMMON	786514208	560	11,332N	X	KRM	3,774	7,558
SUIZA FOODS CORP	COMMON	865077101	469	11,200N	X	KRM	8,350	2,850
A T & T CORP	COMMON	001957109	5,962	106,830N	X	KRM	10,195	96,635
TRANSAMERICA CORP	COMMON	893485102	13,033	173,778N	X	KRM	143,928	29,850
TELECOMUNICACOES BRASILE	COMMON	879287308	347	3,865N	X	KRM		3,865
THE TIMBERLAND CO	COMMON	887100105	4,192	61,600N	X	KRM	38,500	23,100
TCA CABLE TV INC	COMMON	872241104	288	5,200N	X	KRM	3,900	1,300
TCF FINANCIAL CORP	COMMON	872275102	1,449	52,000N	X	KRM	52,000	
TELEPHONE & DATA SYS	COMMON	879433100	9,283	128,319N	X	KRM	119,769	8,550
TIDEWATER INC	COMMON	886423102	928	30,455N	X	KRM	4,350	26,105
NATIONAL GOLF PROPERTIES	COMMON	63623G109	3,454	142,100N	X	KRM	79,300	62,800
TELEFONICA S A ADR	COMMON	879382208	648	4,405N	X	KRM	1,778	2,627
MUTUAL SHS FUND CLASS I	EQUITY	628380602	218	9,781N	X	KRM	8,904	877
TREDEGAR CORPORATION	COMMON	894650100	345	15,375N	X	KRM	1,950	13,425
TRIUMPH GROUP INC	COMMON	896818101	4,204	164,900N	X	KRM	98,400	66,500
TENET HEALTHCARE CORP	COMMON	88033G100	2,626	141,500N	X	KRM	141,500	
FIRST FINANCIAL CORP	COMMON	320218100	1,471	38,919N	X	KRM	38,394	525
THOR INDUSTRIES INC	COMMON	885160101	1,712	60,350N	X	KRM	54,500	5,850
T H Q INC	COMMON	872443403	378	13,150N	X	KRM	3,425	9,725
THOMAS INDUSTRIES INC	COMMON	884425109	2,836	138,350N	X	KRM	74,300	64,050
THE TIMOTHY PLAN	EQUITY	887432102	297	26,807N	X	KRM		26,807
TELLABS INC	COMMON	879664100	1,882	27,868N	X	KRM	3,827	24,041
THERMO ELECTRON CORP	COMMON	883556102	2,237	111,500N	X	KRM	71,600	39,900
TECHNITROL INC	COMMON	878555101	3,950	122,500N	X	KRM	77,000	45,500
TOLL BROTHERS INC	COMMON	889478103	1,350	63,000N	X	KRM	50,000	13,000
TOMMY HILFINGER CORP	COMMON	G8915Z102	15,905	217,140N	X	KRM	82,925	134,215
TOOTSIE ROLL INDUSTRIES IN	COMMON	890516107	539	13,970N	X	KRM		13,970
TRIBUNE CO NEW	COMMON	896047107	1,304	14,974N	X	KRM	5,100	9,874
TRINITY INDUSTRIES INC	COMMON	896522109	5,717	170,675N	X	KRM	161,200	9,475
TRW INC	COMMON	872649108	1,479	26,970N	X	KRM	20,000	6,970
TRANSTECHNOLOGY CORP	COMMON	893889105	1,948	98,975N	X	KRM	75,700	23,275
TOWER AUTOMOTIVE INC	COMMON	891707101	2,563	100,770N	X	KRM	40,000	60,770
TIME WARNER INC	COMMON	887315109	6,784	93,417N	X	KRM	44,544	48,873
TEXACO INC	COMMON	881694103	2,223	35,653N	X	KRM	5,976	29,677
TEXAS INSTRUMENTS INC	COMMON	882508104	1,804	12,530N	X	KRM	2,400	10,130
TEXTRON INC	COMMON	883203101	33,894	411,780N	X	KRM	229,981	181,799
TEXAS UTILITIES CO	COMMON	882848104	329	7,961N	X	KRM	3,600	4,361
TYCO INTERNATIONAL LTD NEW	COMMON	902124106	17,446	184,129N	X	KRM	80,252	103,877
UNITED DOMINION IND LTD	COMMON	909914103	1,602	66,100N	X	KRM	62,000	4,100
UNIVERSAL FOODS CORP	COMMON	913538104	627	29,701N	X	KRM		29,701
UNIVERSAL HEALTH SERVICES	COMMON	913903100	5,665	118,650N	X	KRM	80,000	38,650
MEDIA ONE GROUP INC	COMMON	58440J104	1,896	25,499N	X	KRM	16,704	8,795
UNIFIRST CORP	COMMON	904708104	3,802	206,950N	X	KRM	128,000	78,950
UNITED HEALTHCARE CORP	COMMON	910581107	2,415	38,575N	X	KRM	1,900	36,675
UNION PACIFIC CORP	COMMON	907818108	702	12,050N	X	KRM	200	11,850
URS CORPORATION	COMMON	903236107	4,777	162,975N	X	KRM	106,000	56,975
USA NETWORKS INCORPORATED	COMMON	902984103	8,177	203,789N	X	KRM	197,009	6,780
US BANCORP	COMMON	902973106	417	12,519N	X	KRM		12,519
U S FREIGHTWAYS CORP	COMMON	916906100	2,433	52,550N	X	KRM	43,000	9,550
U S WEST COMMUNICATIONS	COMMON	91273H101	701	11,946N	X	KRM	1,826	10,120
UNITED STATES TRUST CORP	COMMON	91288L105	758	8,200N	X	KRM	1,100	7,100
UNITED TECHNOLOGIES CORP	COMMON	913017109	1,456	20,233N	X	KRM	3,315	16,918
UNITED WATER RESOURCES INC	COMMON	913190104	310	13,669N	X	KRM		13,669
WTS VIEWCAST.COMM	WRTRHT	926713116	53	15,000N	X	KRM		15,000
V F CORP	COMMON	918204108	6,020	140,820N	X	KRM	135,120	5,700
VIACOM INC CLASS A COMMON	COMMON	925524100	2,224	50,404N	X	KRM	43,604	6,800
VISX INC	COMMON	92844S105	1,282	16,200N	X	KRM	1,500	14,700
KNIGHTSBRIDGE TANKERS	COMMON	G5299G106	218	12,500N	X	KRM		12,500
VORNADO REALTY TRUST	COMMON	929042109	210	5,957N	X	KRM		5,957
SEAGRAMS CO LIMITED	COMMON	811850106	423	8,400N	X	KRM	1,100	7,300
VODAFONE AIRTOUCH PLC	COMMON	92857T107	2,581	13,106N	X	KRM	3,319	9,787
VARIAN SEMICONDUCTOR	COMMON	922207105	195	11,500N	X	KRM		11,500
VISIO CORPORATION	COMMON	927914101	1,834	48,200N	X	KRM	30,000	18,200
VISTANA, INC	COMMON	92839P108	520	33,050N	X	KRM	29,250	3,800
VESTA INSURANCE GROUP INC	COMMON	925391104	69	15,000N	X	KRM	15,000	
VERTEX COMMUNICATIONS CORP	COMMON	925320103	2,276	166,300N	X	KRM	134,800	31,500

VITESSE SEMICONDUCTOR	COMMON	928497106	770	11,432N	X	KRM	200	11,232
WESTAMERICA BANCORP	COMMON	957090103	538	14,750N	X	KRM		14,750
WARNACO GROUP INC	COMMON	934390105	201	7,550N	X	KRM	7,050	500
WALGREEN CO	COMMON	931422109	21,420	729,213N	X	KRM	309,280	419,933
TETRA TECH INC	COMMON	88162G103	1,188	72,031N	X	KRM	41,250	30,781
WACHOVIA CORPORATION	COMMON	929771103	1,123	13,128N	X	KRM	750	12,378
MCI WORLDCOM INC	COMMON	55268B106	3,994	46,409N	X	KRM	9,254	37,155
WENDYS INTERNATIONAL INC	COMMON	950590109	16,253	570,287N	X	KRM	444,750	125,537
WELLS FARGO & CO	COMMON	949746101	28,593	668,848N	X	KRM	314,144	354,704
WHITMAN CORP NEW	COMMON	96647R107	679	37,735N	X	KRM	4,160	33,575
WHIRLPOOL CORP	COMMON	963320106	8,576	115,900N	X	KRM	115,200	700
WITCO CHEMICAL CORP	COMMON	977385103	517	26,192N	X	KRM		26,192
WARNER LAMBERT CO	COMMON	934488107	4,540	65,683N	X	KRM	6,882	58,801
WATERLINK INC	COMMON	94155N105	43	15,000N	X	KRM		15,000
WELLPOINT HEALTH NETWORKS	COMMON	94973H108	6,792	80,030N	X	KRM	80,000	30
W L R FOODS INC	COMMON	929286102	163	20,064N	X	KRM		20,064
WASHINGTON MUTUAL SAVINGS	COMMON	939322103	418	11,773N	X	KRM	1,631	10,142
THE WILLIAMS COMPANIES	COMMON	969457100	864	20,310N	X	KRM	200	20,110
WILLIAMS CONTROLS INC	COMMON	969465103	30	10,000N	X	KRM		10,000
WASTE MANAGEMENT INC DEL	COMMON	94106L109	473	8,805N	X	KRM	300	8,505
WAL MART STORES INC	COMMON	931142103	4,690	97,207N	X	KRM	4,935	92,272
WYNN INTERNATIONAL INC	COMMON	983195108	4,804	260,550N	X	KRM	161,000	99,550
WORLD COLOR PRESS INC	COMMON	981443104	5,087	185,000N	X	KRM	185,000	
WATSCO INC CLASS A	COMMON	942622200	3,776	230,600N	X	KRM	126,500	104,100
WEST PHARMACEUTICALS	COMMON	955306105	1,518	38,700N	X	KRM	33,700	5,000
WORTHINGTON INDUSTRIES	COMMON	981811102	2,470	150,280N	X	KRM	66,375	83,905
WESTERN WIRE CLASS A	COMMON	95988E204	1,283	47,550N	X	KRM	45,700	1,850
WM WRIGLEY JR CO	COMMON	982526105	280	3,150N	X	KRM	200	2,950
XIRCOM	COMMON	983922105	384	12,800N	X	KRM	1,200	11,600
XL CAPITAL LIMITED	COMMON	G98255105	6,979	123,525N	X	KRM	61,325	62,200
XILINX INC	COMMON	983919101	762	13,322N	X	KRM	2,000	11,322
EXXON CORP	COMMON	302290101	18,658	241,926N	X	KRM	57,752	184,174
XEROX CORP	COMMON	984121103	796	13,484N	X	KRM	1,100	12,384
LEHMAN BROTHERS HOLDINGS	COMMON	524908258	279	3,145N	X	KRM		3,145
TRICON GLOBAL RESTAURANTS	COMMON	895953107	323	5,973N	X	KRM	1,200	4,773
ZIFF DAVIS INC	COMMON	989511100	493	32,500N	X	KRM		32,500

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