

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2000-11-13** | Period of Report: **2000-09-30**

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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.: **759341**

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: 9/30/00

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-5156

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

Person Signing the Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Ken Fox	Cleveland, Ohio	11/13/00
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

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

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

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	0

Form 13F Information Table Entry Total:	685

Form 13F Information Table Value Total:	\$3,050,781,705

	(thousands)

List of Other Included Managers:

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

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

No.	Form 13F File Number	Name
_____	28-5156	Ken Fox

[Repeat as necessary.]		

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FORM 13F 9/30/00

REPORTING MANAGER MCDONALD INVESTMENTS INC.

<TABLE>
<CAPTION>

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6			ITEM 7	ITEM 8	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OF PRINCIPAL AMOUNT	INVEST. DISC. MANAGERS			VOTING AUTHORITY		
					SOLE (A)	SHARE (B)	OTHER (C)	SOLE (A)	SHARED (B)	NONE (C)
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AGILENT TECHNOLOGIES	COMMON	00846U101	7,085,244	144,780 N	X		KRM	49,484		95,296
ALCOA INC	COMMON	013817101	987,005	38,992 N	X		KRM	14,136		24,856
APPLE COMPUTER INC	COMMON	037833100	19,385,836	752,848 N	X		KRM	265,527		487,321
ANCHOR BANCORP WISCONSIN	COMMON	032839102	259,275	16,527 N	X		KRM	14,172		2,355
AMBAC FINANCIAL GROUP INC	COMMON	023139108	15,409,969	210,375 N	X		KRM	114,625		95,750
ABM INDUSTRIES INC	COMMON	000957100	3,477,345	127,900 N	X		KRM	99,500		28,400
ABBOTT LABORATORIES	COMMON	002824100	13,945,660	293,204 N	X		KRM	118,074		175,130
ABLE TELECOM HOLDING CORP	COMMON	003712304	109,375	35,000 N	X		KRM			35,000
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AMERICREDIT CORP	COMMON	03060R101	4,427,838	153,675 N	X		KRM	120,700		32,975
AFFILIATED COMPUTER	COMMON	008190100	3,286,763	65,900 N	X		KRM	45,000		20,900
ACTEL CORPORATION	COMMON	004934105	1,714,422	47,705 N	X		KRM	28,900		18,805
ACT TELECONFERENCING INC	COMMON	000955104	186,195	24,826 N	X		KRM	580		24,246
ALBERTO CULVER CO	COMMON	013068101	7,075,032	245,550 N	X		KRM	139,775		105,775
ADOBE SYSTEMS INC	COMMON	00724F101	489,038	3,150 N	X		KRM			3,150
ADC TELECOMMUNICATIONS INC	COMMON	000886101	759,912	28,259 N	X		KRM	6,400		21,859
ADVANCED DIGITAL INFO	COMMON	007525108	469,051	30,883 N	X		KRM	559		30,324
ARCHER DANIELS MIDLAND	COMMON	039483102	933,604	108,244 N	X		KRM	42,759		65,485
ADVANCED MARKETING SERVICE	COMMON	00753T105	3,275,616	185,851 N	X		KRM	135,700		50,151
ADAPTEC INC	COMMON	00651F108	7,381,700	369,085 N	X		KRM	148,875		220,210
ATLANTIC DATA SERVICES	COMMON	048523104	64,000	16,000 N	X		KRM			16,000
APPLIED DIGITAL SOLUTIONS	COMMON	038188108	37,905	10,025 N	X		KRM	10,000		25
ADTRAN INC	COMMON	00738A106	339,313	7,975 N	X		KRM	82		7,893
AEGON NON VOTING	COMMON	007924103	6,886,316	185,490 N	X		KRM	170,200		15,290
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	539,753	17,135 N	X		KRM	300		16,835
AMERICAN ELECTRIC POWER IN	COMMON	025537101	227,708	5,820 N	X		KRM	1,380		4,440

AFLAC INC </TABLE>	COMMON	001055102	627,881	9,801	N	X		KRM		9,801
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ASSOCIATES FIRST CAPITAL C	COMMON	046008108	1,145,320	30,140	N	X		KRM	21,000	9,140
AMERICAN GENERAL CORP	COMMON	026351106	11,009,388	141,146	N	X		KRM	63,581	77,565
A G EDWARDS INC	COMMON	281760108	16,397,248	313,445	N	X		KRM	146,125	167,320
ALLERGAN INC	COMMON	018490102	540,403	6,400	N	X		KRM		6,400
AMERICAN HOME PRODUCTS	COMMON	026609107	15,432,649	272,840	N	X		KRM	68,416	204,424
AMERICAN INTERNATIONAL	COMMON	026874107	49,297,665	515,192	N	X		KRM	164,177	351,015
ARNOLD INDS INC	COMMON	042595108	405,000	24,000	N	X		KRM	24,000	
ALLIANCE SELECT INVESTOR	EQUITY	01878A401	369,895	43,212	N	X		KRM	1,916	41,296
ALTERRA HEALTHCARE CORP	COMMON	02146C104	63,750	30,000	N	X		KRM		30,000
THE ALLSTATE CORPORATION	COMMON	020002101	4,631,146	133,270	N	X		KRM	70,475	62,795
ALPHARMA INC	COMMON	020813101	2,892,741	47,325	N	X		KRM	33,500	13,825
ALTERA CORP	COMMON	021441100	756,838	15,850	N	X		KRM		15,850
APPLIED MATERIALS INC	COMMON	038222105	5,264,444	88,757	N	X		KRM	8,697	80,060
AMGEN INC	COMMON	031162100	3,729,653	53,412	N	X		KRM	12,242	41,170
AMLI RESIDENTIAL PROPERT	COMMON	001735109	2,035,200	84,800	N	X		KRM	56,700	28,100
AMERICAN SUPERCONDUCTOR	COMMON	030111108	633,621	12,890	N	X		KRM	250	12,640
AMTRAN INC	COMMON	03234G106	138,913	12,700	N	X		KRM	8,700	4,000
AMAZON.COM INC </TABLE>	COMMON	023135106	1,520,646	39,561	N	X		KRM		39,561

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ANDOVER BANCORP INC	COMMON	034258103	2,379,000	78,000	N	X		KRM	56,400	21,600
ANAREN MICROWAVE INC	COMMON	032744104	4,148,091	30,585	N	X		KRM	20,134	10,451
ABERCROMBIE & FITCH CO	COMMON	002896207	621,194	32,586	N	X		KRM	29,000	3,586
AMERICA ONLINE INC	COMMON	02364J104	6,689,833	124,462	N	X		KRM	24,234	100,228
APACHE CORP	COMMON	037411105	1,961,472	33,175	N	X		KRM		33,175
ANADARKO PETROLEUM CORP	COMMON	032511107	2,733,500	41,130	N	X		KRM		41,130
AIR PRODUCTS & CHEMICALS I	COMMON	009158106	4,211,244	116,979	N	X		KRM	6,700	110,279
AMPHENOL CORP	COMMON	032095101	563,516	9,897	N	X		KRM	100	9,797
APW LIMITED	COMMON	G04397108	4,166,906	85,475	N	X		KRM	65,400	20,075
ARROW ELECTRONICS INC	COMMON	042735100	311,268	9,138	N	X		KRM	1,350	7,788
ALLIANCE SELECT INVESTOR	EQUITY	01878A708	300,630	27,430	N	X		KRM		27,430
ON ASSIGNMENT INC	COMMON	682159108	3,593,222	114,525	N	X		KRM	88,500	26,025
ALLTEL CORP	COMMON	020039103	21,269,846	407,562	N	X		KRM	115,813	291,749
AT HOME CORPORATION	COMMON	045919107	219,362	15,530	N	X		KRM	8,550	6,980
ATMEL CORPORATION	COMMON	049513104	749,589	49,354	N	X		KRM	6,000	43,354
AUTOMATIC DATA PROCESSING	COMMON	053015103	8,764,036	131,051	N	X		KRM	31,331	99,720
AVNET INC	COMMON	053807103	7,625,782	268,750	N	X		KRM	107,100	161,650
AVERY DENNISON CORP </TABLE>	COMMON	053611109	10,732,984	231,439	N	X		KRM	67,000	164,439

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ANIXTER INTERNATIONAL INC	COMMON	035290105	2,028,848	69,660	N	X	KRM	38,000		31,660
AMERICAN EXPRESS CO	COMMON	025816109	3,810,422	62,723	N	X	KRM	8,495		54,228
ALZA CORP	COMMON	022615108	335,274	3,876	N	X	KRM			3,876
ASPEN TECHNOLOGY INC	COMMON	045327103	503,460	11,157	N	X	KRM	87		11,070
BOEING CO	COMMON	097023105	8,989,596	142,692	N	X	KRM	133,904		8,788
BANK OF AMERICA CORP NEW	COMMON	060505104	10,957,793	209,218	N	X	KRM	94,786		114,432
BAXTER INTERNATIONAL	COMMON	071813109	6,944,529	87,010	N	X	KRM	85,160		1,850
BANKATLANTIC BANKCORP INC	COMMON	065908501	72,244	17,250	N	X	KRM	17,250		
BRUNSWICK CORP	COMMON	117043109	5,443,227	298,259	N	X	KRM	154,400		143,859
C R BARD CORP INC	COMMON	067383109	2,303,893	54,530	N	X	KRM	650		53,880
BLACK & DECKER CORP	COMMON	091797100	13,533,114	395,844	N	X	KRM	236,300		159,544
BRANDYWINE REALTY TRUST	COMMON	105368203	1,224,113	60,450	N	X	KRM	56,250		4,200
BECTON DICKINSON & CO	COMMON	075887109	18,094,088	684,397	N	X	KRM	233,075		451,322
BINDLEY WESTERN INDUSTRIES	COMMON	090324104	355,232	11,101	N	X	KRM	11,101		
BE AEROSPACE INC	COMMON	073302101	275,738	17,100	N	X	KRM			17,100
BEDFORD PROPERTY INVESTORS	COMMON	076446301	2,136,928	105,200	N	X	KRM	68,500		36,700
BEI TECHNOLOGIES	COMMON	05538P104	444,888	10,656	N	X	KRM	103		10,553
FRANKLIN RESOURCES INC	COMMON	354613101	1,430,646	32,200	N	X	KRM			32,200

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BESTFOODS	COMMON	08658U101	10,741,174	147,645	N	X	KRM	29,031		118,614
BIOGEN INC	COMMON	090597105	3,018,280	49,480	N	X	KRM	150		49,330
BAKER HUGHES INC	COMMON	057224107	377,376	10,165	N	X	KRM	5,025		5,140
BJ'S WHOLESALE INC	COMMON	05548J106	3,003,000	88,000	N	X	KRM	63,750		24,250
BJ SERVICES CO	COMMON	055482103	2,177,273	35,620	N	X	KRM			35,620
BANK OF NEW YORK COMPANY I	COMMON	064057102	22,402,999	399,604	N	X	KRM	226,150		173,454
BARNES & NOBLE INC	COMMON	067774109	2,537,783	128,900	N	X	KRM	106,400		22,500
BANK UNITED FINANCIAL CORP	COMMON	06652B103	1,229,044	166,650	N	X	KRM	151,850		14,800
A H BELO CORP CLASS A	COMMON	080555105	368,760	20,000	N	X	KRM			20,000
BELLSOUTH CORP	COMMON	079860102	11,547,242	286,888	N	X	KRM	47,237		239,651
BIOMET INC	COMMON	090613100	365,050	10,430	N	X	KRM	600		9,830
BRISTOL MYERS SQUIBB	COMMON	110122108	22,109,146	387,031	N	X	KRM	101,257		285,774
BARNESANDNOBLE.COM INC	COMMON	067846105	49,060	10,000	N	X	KRM	10,000		
ABOUT.COM INC	COMMON	003736105	722,092	22,304	N	X	KRM			22,304
BOWATER INC	COMMON	102183100	650,132	14,000	N	X	KRM	14,000		
BP AMOCO PLC	COMMON	055622104	18,131,353	342,101	N	X	KRM	141,195		200,906
BURLINGTON RESOURCES INC	COMMON	122014103	2,457,967	66,769	N	X	KRM	49,119		17,650
BRENTON BANKS INC	COMMON	107211104	204,480	16,951	N	X	KRM			16,951

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BROCADE COMMUNICATION SYS	COMMON	111621108	3,564,780	15,105 N	X		KRM	751		14,354
BROADCOM CORPORATION CLASS	COMMON	111320107	528,938	2,170 N	X		KRM			2,170
BERKSHIRE HATHAWAY INC	COMMON	084670108	450,800	7 N	X		KRM	6		1
BERKSHIRE HATHAWAY INC	COMMON	084670207	2,699,280	1,304 N	X		KRM	12		1,292
BARR LABORTORIES INC	COMMON	068306109	3,894,231	58,725 N	X		KRM	44,350		14,375
BROADWING INCORPORATED	COMMON	111620100	2,060,046	80,587 N	X		KRM	49,094		31,493
BOSTON SCIENTIFIC CORP	COMMON	101137107	175,065	10,650 N	X		KRM	5,250		5,400
THE BISYS GROUP INC	COMMON	055472104	871,704	11,275 N	X		KRM	2,900		8,375
ANHEUSER BUSCH CO INC	COMMON	035229103	787,646	18,615 N	X		KRM	4,340		14,275
BORG-WARNER AUTOMOTIVE INC	COMMON	099724106	5,236,234	158,075 N	X		KRM	142,000		16,075
BROWN SHOE CO INC	COMMON	115736100	91,880	10,000 N	X		KRM	10,000		
BLUEGREEN CORPORATION	COMMON	096231105	283,188	98,500 N	X		KRM	98,500		
CITIGROUP INC	COMMON	172967101	95,707,449	1,770,295 N	X		KRM	707,915		1,062,380
COMPUTER ASSOCIATES	COMMON	204912109	15,033,962	596,870 N	X		KRM	202,287		394,583
CONAGRA INC	COMMON	205887102	5,683,837	283,299 N	X		KRM	140,275		143,024
CARDINAL HEALTH INC	COMMON	14149Y108	487,591	5,529 N	X		KRM	353		5,176
CATERPILLAR INC DELAWARE	COMMON	149123101	583,538	17,290 N	X		KRM	11,210		6,080
CATALYST SEMICONDUCTOR INC	COMMON	148881105	473,080	50,125 N	X		KRM	452		49,673

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CHUBB CORP	COMMON	171232101	221,234	2,796 N	X		KRM	796		2,000
CAMBREX CORP	COMMON	132011107	2,587,225	69,925 N	X		KRM	46,500		23,425
NORTHLAND CRANBERRIES INC	COMMON	666499108	17,213	15,300 N	X		KRM			15,300
CHRIS CRAFT INDS INC	COMMON	170520100	229,662	2,788 N	X		KRM	1,133		1,655
CLEAR CHANNEL COMMUNICATIO	COMMON	184502102	651,389	11,529 N	X		KRM	6,227		5,302
CENDANT CORP	COMMON	151313103	175,088	16,100 N	X		KRM	6,000		10,100
COMDISCO INC	COMMON	200336105	9,260,024	485,759 N	X		KRM	141,450		344,309
CABLE DESIGN TECHNOLOGIES	COMMON	126924109	1,993,058	81,975 N	X		KRM	54,150		27,825
BRIGHTPOINT INC.	COMMON	109473108	2,931,438	582,675 N	X		KRM	554,683		27,992
CHARTER ONE FINANCIAL INC	COMMON	160903100	6,195,593	254,178 N	X		KRM	37,096		217,082
CACHEFLO INC	COMMON	126946102	265,122	1,854 N	X		KRM			1,854
COLUMBIA ENERGY GROUP	COMMON	197648108	218,254	3,074 N	X		KRM	1,000		2,074
COASTAL CORP	COMMON	190441105	45,248,569	610,436 N	X		KRM	277,575		332,861
CHOICE BALANCED FUND	COMMON	17037Q202	564,536	48,458 N	X		KRM			48,458
CHINA.COM CORP CL A	COMMON	G2108N109	259,471	19,490 N	X		KRM	200		19,290
CHECK POINT SOFTWARE	COMMON	M22465104	656,775	4,170 N	X		KRM			4,170
C AND D TECHNOLOGIES INC	COMMON	124661109	6,223,489	109,665 N	X		KRM	75,900		33,765
CHARMING SHOPPES INC	COMMON	161133103	318,620	61,050 N	X		KRM	61,050		

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CHARTER COMMUNICATIONS INC	COMMON	16117M107	634,374	39,000 N	X		KRM	900		38,100

O'CHARLEY'S INC	COMMON	670823103	1,966,694	159,725	N	X	KRM	132,750	26,975
CHEVRON CORP	COMMON	166751107	5,697,002	66,827	N	X	KRM	16,885	49,942
CHITTENDEN CORP	COMMON	170228100	2,521,483	98,158	N	X	KRM	76,208	21,950
CIGNA CORP	COMMON	125509109	15,243,026	146,006	N	X	KRM	98,325	47,681
CIENA CORPORATION	COMMON	171779101	5,458,423	44,445	N	X	KRM	2,634	41,811
CINERGY CORP	COMMON	172474108	687,942	20,807	N	X	KRM	3,020	17,787
CINCINNATI FINANCIAL CORP	COMMON	172062101	11,417,243	321,612	N	X	KRM	63,256	258,356
CT HOLDINGS INC	COMMON	12643Y103	51,550	50,000	N	X	KRM	50,000	
COLGATE PALMOLIVE CO	COMMON	194162103	957,216	20,280	N	X	KRM	2,100	18,180
CLOROX CO	COMMON	189054109	9,895,775	250,127	N	X	KRM	45,925	204,202
COMERICA INC	COMMON	200340107	2,708,075	46,341	N	X	KRM	36,900	9,441
CHASE MANHATTAN CORP NEW	COMMON	16161A108	15,483,742	335,233	N	X	KRM	128,852	206,381
COMCAST CORP	COMMON	200300101	2,399,168	58,965	N	X	KRM	52,515	6,450
COMCAST CORP CL A SPECIAL	COMMON	200300200	3,261,325	79,665	N	X	KRM	55,140	24,525
CMG INFORMATION SERVICES	COMMON	125750109	888,624	31,807	N	X	KRM	6,000	25,807
COMMERCE ONE INC	COMMON	200693109	231,575	2,950	N	X	KRM		2,950
COPPER MOUNTAIN NETWORKS	COMMON	217510106	728,025	19,414	N	X	KRM		19,414

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CONSECO INC	COMMON	208464107	3,090,290	405,284	N	X	KRM	372,719		32,565
CONSOLIDATED STORES	COMMON	210149100	417,150	30,900	N	X	KRM	27,200		3,700
CENTERPOINT PROPERTIES INC	COMMON	151895109	243,213	5,280	N	X	KRM			5,280
COLUMBIA SPORTSWEAR CO	COMMON	198516106	429,711	9,367	N	X	KRM	97		9,270
CORECOMM LIMITED	COMMON	G2422R109	185,432	23,360	N	X	KRM			23,360
3COM CORP	COMMON	885535104	608,164	31,695	N	X	KRM	1,000		30,695
COOPER COMPANIES INC NEW	COMMON	216648402	3,624,169	102,450	N	X	KRM	72,500		29,950
COVAD COMMUNICATIONS GRP	COMMON	222814204	143,942	10,762	N	X	KRM	1,500		9,262
COX COMMUNICATIONS INC	COMMON	224044107	881,740	23,052	N	X	KRM	2,802		20,250
COMPAQ COMPUTER CORP	COMMON	204493100	4,004,864	145,209	N	X	KRM	24,840		120,369
COMPUWARE CORPORATION	COMMON	205638109	263,645	31,480	N	X	KRM			31,480
COMPUTER SCIENCES CORP	COMMON	205363104	39,743,426	535,265	N	X	KRM	252,541		282,724
CISCO SYSTEMS	COMMON	17275R102	25,177,868	455,708	N	X	KRM	44,958		410,750
CINTAS CORP	COMMON	172908105	6,526,347	149,814	N	X	KRM	13,325		136,489
COOPER TIRE & RUBBER	COMMON	216831107	601,667	59,790	N	X	KRM	52,390		7,400
CENTURYTEL INC	COMMON	156700106	754,389	27,684	N	X	KRM	1,939		25,745
CTS CORP	COMMON	126501105	3,426,554	67,685	N	X	KRM	49,500		18,185
CONSECO TWENTY FUND CL Y	EQUITY	20846T813	275,613	10,265	N	X	KRM	10,265		

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CENTEX CORP	COMMON	152312104	10,418,523	324,312	N	X	KRM	164,575		159,737
CUMMINS ENGINE INC	COMMON	231021106	1,716,854	57,347	N	X	KRM	49,547		7,800
COUSINS PROPERTIES INC	COMMON	222795106	1,700,127	39,480	N	X	KRM	21,400		18,080

CABLEVISION SYSTEMS CORP	COMMON	12686C109	654,178	9,865	N	X	KRM	8,600	1,265
CONVERGYS CORPORATION	COMMON	212485106	2,974,093	76,504	N	X	KRM	44,600	31,904
CVS CORP DELAWARE	COMMON	126650100	700,716	15,130	N	X	KRM		15,130
CURTISS WRIGHT CORP	COMMON	231561101	1,095,942	23,225	N	X	KRM	18,125	5,100
DANSKIN INC	COMMON	236365102	3,920	14,000	N	X	KRM		14,000
DIEBOLD INC	COMMON	253651103	5,122,542	192,845	N	X	KRM	40,500	152,345
DOUBLECLICK INCORPORATED	COMMON	258609304	670,624	20,957	N	X	KRM		20,957
DANA CORP	COMMON	235811106	1,451,982	67,534	N	X	KRM	61,655	5,879
E I DUPONT DE NEMOURS & CO	COMMON	263534109	6,312,416	152,334	N	X	KRM	40,875	111,459
DILLARD'S INC CLASS A	COMMON	254067101	1,169,366	110,058	N	X	KRM	110,000	58
DEERE & CO	COMMON	244199105	538,949	16,209	N	X	KRM	1,300	14,909
DELL COMPUTER CORPORATION	COMMON	247025109	1,584,220	51,414	N	X	KRM	9,483	41,931
DOLLAR GENERAL CORP	COMMON	256669102	197,566	11,795	N	X	KRM		11,795
D R HORTON INC	COMMON	23331A109	2,594,632	150,956	N	X	KRM	100,280	50,676
WALT DISNEY COMPANY	COMMON	254687205	284,953	26,819	N	X	KRM	300	26,519

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ECHOSTAR COMMUNICATIONS	COMMON	278762109	216,275	4,100	N	X	KRM		4,100
D I Y HOME WAREHOUSE	COMMON	23321D105	13,440	20,000	N	X	KRM		20,000
DOW JONES & CO INC	COMMON	260561105	266,200	4,400	N	X	KRM	2,950	1,450
DONALDSON LUFKIN & JENRETT	COMMON	257661108	5,366,280	60,000	N	X	KRM	60,000	
DIME BANCORP INC NEW	COMMON	25429Q102	5,203,152	241,300	N	X	KRM	241,300	
DORAL FINANCIAL CORP	COMMON	25811P100	161,880	10,000	N	X	KRM		10,000
DOVER CORP	COMMON	260003108	253,465	5,400	N	X	KRM		5,400
DOW CHEMICAL CO	COMMON	260543103	427,437	17,140	N	X	KRM	2,670	14,470
AMDOCS LIMITED	COMMON	G02602103	273,203	4,380	N	X	KRM		4,380
DPL INC	COMMON	233293109	864,803	29,069	N	X	KRM		29,069
DQE INC	COMMON	23329J104	433,671	10,808	N	X	KRM		10,808
DUKE-WEEKS REALTY CORP	COMMON	264411505	3,425,967	142,009	N	X	KRM	93,458	48,551
DALLAS SEMICONDUCTOR CORP	COMMON	235204104	1,258,290	38,275	N	X	KRM	12,150	26,125
DOWNEY FINANCIAL CORP	COMMON	261018105	1,847,613	46,775	N	X	KRM	24,600	22,175
DTE ENERGY COMPANY	COMMON	233331107	230,610	6,029	N	X	KRM	3,559	2,470
DUKE ENERGY CORP	COMMON	264399106	18,614,439	217,078	N	X	KRM	122,000	95,078
DVI INC	COMMON	233343102	2,335,476	120,150	N	X	KRM	94,500	25,650

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DYCOM INDS INC	COMMON	267475101	2,514,108	60,399	N	X	KRM	44,800	15,599
DYNEGY INC CLASS A	COMMON	26816Q101	1,043,100	18,300	N	X	KRM	200	18,100
BRINKER INTERNATIONAL INC	COMMON	109641100	6,778,125	225,000	N	X	KRM	225,000	

ENGELHARD CORP	COMMON	292845104	4,143,750	255,000	N	X	KRM	255,000	
ELECTRONIC DATA SYSTEMS	COMMON	285661104	630,551	15,194	N	X	KRM		15,194
EL PASO ELECTRIC	COMMON	283677854	221,697	16,100	N	X	KRM	11,000	5,100
ELAN CORP PLC ADR	COMMON	284131208	3,292,446	60,136	N	X	KRM	7,400	52,736
EMC CORP MASSACHUSETTS	COMMON	268648102	11,133,423	112,317	N	X	KRM	11,025	101,292
EMULEX CORP NEW	COMMON	292475209	343,000	2,800	N	X	KRM		2,800
EMERSON ELECTRIC CO	COMMON	291011104	13,019,574	194,322	N	X	KRM	78,295	116,027
ENRON CORP	COMMON	293561106	44,369,444	506,356	N	X	KRM	231,250	275,106
EL PASO ENERGY GROUP	COMMON	283905107	13,012,920	211,163	N	X	KRM	202,100	9,063
EQUITY RESIDENTIAL	COMMON	29476L107	790,944	16,478	N	X	KRM		16,478
LM ERICSSON TELEPHONE CO	COMMON	294821400	3,090,377	208,626	N	X	KRM	10,868	197,758
EXPRESS SCRIPTS INC	COMMON	302182100	1,375,351	19,036	N	X	KRM	743	18,293
ENSCO INTERNATIONAL INC	COMMON	26874Q100	1,028,925	26,900	N	X	KRM		26,900
ETOYS INCORPORATED	COMMON	297862104	80,160	15,000	N	X	KRM	15,000	

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EDWARDS LIFESCIENCES CORP	COMMON	28176E108	407,685	18,690	N	X	KRM	17,000		1,690
FORD MOTOR CO	COMMON	345370860	844,670	33,369	N	X	KRM	1,297		32,072
THE FARMERS BANCORP	COMMON	30887A102	597,485	17,071	N	X	KRM	17,071		
FLEET BOSTON FINANCIAL COR	COMMON	339030108	10,880,025	278,975	N	X	KRM	120,671		158,304
FURNITURE BRANDS INT INC	COMMON	360921100	1,913,538	115,100	N	X	KRM	87,000		28,100
FIRST CITIZENS BANCSHARES	COMMON	31946M103	440,756	6,159	N	X	KRM	5,759		400
FINANCIAL COMMERCE NETWORK	COMMON	317408102	49,128	74,890	N	X	KRM			74,890
FEDERATED DEPARTMENT STORE	COMMON	31410H101	5,283,155	202,226	N	X	KRM	83,600		118,626
FIRST DATA CORP	COMMON	319963104	5,346,552	136,870	N	X	KRM	111,895		24,975
FAMILY DOLLAR STORES	COMMON	307000109	212,097	11,018	N	X	KRM	418		10,600
FEDEX CORPORATION	COMMON	31428X106	7,934,644	178,950	N	X	KRM	82,675		96,275
FIRST ENERGY CORP	COMMON	337932107	430,577	15,984	N	X	KRM	3,616		12,368
FIRST FIDELITY ACCEPTANCE	COMMON	320191109	570	190,000	N	X	KRM			190,000
FIRST FINANCIAL BANCORP OH	COMMON	320209109	318,749	20,238	N	X	KRM	2,874		17,364
FAIRFIELD COMMUNITY INC	COMMON	304231301	1,015,031	100,250	N	X	KRM	91,450		8,800
FINSH LINE CLASS A	COMMON	317923100	314,459	43,000	N	X	KRM	43,000		
FIRST NATIONAL NEBRASKA IN	COMMON	335720108	220,150	100	N	X	KRM			100
FIRST INDIANA CORP	COMMON	32054R108	6,185,093	237,313	N	X	KRM	224,983		12,330

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FIFTH THIRD BANCORP	COMMON	316773100	18,098,121	335,928	N	X	KRM	55,042		280,886
R & B FALCON CORP	COMMON	74912E101	291,433	10,455	N	X	KRM			10,455
FLEXTRONICS INC LIMITED	COMMON	Y2573F102	735,758	8,959	N	X	KRM			8,959
FLOWERS INDUSTRY INC	COMMON	343496105	720,525	36,950	N	X	KRM	500		36,450
FIRSTMERIT CORP	COMMON	337915102	2,064,249	89,993	N	X	KRM	52,174		37,819

FEDERAL MOGUL CORP	COMMON	313549107	78,307	14,400	N	X	KRM	4,000	10,400
FINISHMASTER INC	COMMON	31787P108	370,475	52,925	N	X	KRM	48,425	4,500
FIRST NORTHERN CAPITAL COR	COMMON	335832101	238,394	16,266	N	X	KRM		16,266
FEDERAL NATIONAL	COMMON	313586109	37,628,591	526,274	N	X	KRM	222,222	304,052
FORTUNE BRANDS INC	COMMON	349631101	11,893,439	448,809	N	X	KRM	254,075	194,734
SPRINT CORP	COMMON	852061100	1,234,590	42,117	N	X	KRM	1,894	40,223
FOSSIL INC	COMMON	349882100	206,352	15,500	N	X	KRM	15,500	
FLORIDA PROGRESS CORP	COMMON	341109106	669,719	12,651	N	X	KRM		12,651
F P L GROUP	COMMON	302571104	361,625	5,500	N	X	KRM	1,300	4,200
FEDERAL HOME LOAN MORTGAGE	COMMON	313400301	1,532,146	28,340	N	X	KRM	15,900	12,440
FOREST LABS INC CLASS A	COMMON	345838106	1,123,942	9,800	N	X	KRM		9,800
FOUR SEASONS HOTELS INC	COMMON	35100E104	322,027	4,400	N	X	KRM		4,400

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FIRST SECURITY CORP	<C> COMMON	<C> 336294103	<C> 554,642	<C> 34,000	<C> N	<C> X	<C> KRM	<C>	<C>	<C> 34,000
FIRSTAR CORP WISCONSIN	COMMON	33763V109	30,040,429	1,342,589	N	X	KRM	337,121		1,005,468
FIRST UNION CORPORATION	COMMON	337358105	253,352	7,871	N	X	KRM	1,200		6,671
FRANKLIN U S LONG-SHORT	EQUITY	354713786	198,801	10,025	N	X	KRM			10,025
FORWARD AIR CORPORATION	COMMON	349853101	3,214,424	91,350	N	X	KRM	70,700		20,650
GILLETTE CO	COMMON	375766102	1,684,307	54,552	N	X	KRM	3,875		50,677
GREATER BAY BANCORP	COMMON	391648102	2,069,252	29,800	N	X	KRM	15,800		14,000
G B C BANCORP CALIFORNIA	COMMON	361475106	1,455,342	42,725	N	X	KRM	24,300		18,425
GLACIER BANCORP INC (NEW)	COMMON	37637Q105	262,450	23,591	N	X	KRM			23,591
GLOBAL CROSSING LIMITED	COMMON	G3921A100	1,650,750	53,250	N	X	KRM	200		53,050
GANNETT COMPANY INC	COMMON	364730101	3,724,416	70,272	N	X	KRM	3,350		66,922
GENERAL DYNAMICS COR	COMMON	369550108	692,513	11,025	N	X	KRM			11,025
GUIDANT CORPORATION	COMMON	401698105	3,812,487	53,934	N	X	KRM	10,766		43,168
GENERAL ELECTRIC CO	COMMON	369604103	81,107,015	1,405,960	N	X	KRM	287,774		1,118,186
GILDAN ACTIVEWEAR INC	COMMON	375916103	3,209,841	96,175	N	X	KRM	73,500		22,675
GENERAL MILLS INC	COMMON	370334104	700,131	19,722	N	X	KRM	600		19,122
GLOBAL CONNECTIONS INC	COMMON	379317100	3,900	20,000	N	X	KRM	20,000		
GREAT LAKES CHEMICAL CORP	COMMON	390568103	428,263	14,610	N	X	KRM	14,610		

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CORNING INC	<C> COMMON	<C> 219350105	<C> 5,359,365	<C> 18,045	<C> N	<C> X	<C> KRM	<C> 1,996	<C>	<C> 16,049
GENLYTE GROUP INC	COMMON	372302109	1,408,445	55,097	N	X	KRM	42,739		12,358
GENERAL MOTORS CORP	COMMON	370442105	1,254,973	19,307	N	X	KRM	8,094		11,213
GENERAL MOTORS CORP	COMMON	370442832	2,826,544	76,023	N	X	KRM	27,580		48,443
GEORGIA PACIFIC CORP	COMMON	373298108	311,681	13,263	N	X	KRM	9,748		3,515
GENUINE PARTS CO	COMMON	372460105	1,476,486	77,453	N	X	KRM	37,875		39,578
GAP INC	COMMON	364760108	843,479	41,912	N	X	KRM	41,912		

B F GOODRICH CO	COMMON	382388106	11,947,442	304,875	N	X	KRM	106,700	198,175
GROUP 1 SOFTWARE	COMMON	39943Y103	1,079,592	52,663	N	X	KRM	34,000	18,663
UNITED BANK SWITZERLAND	COMMON	H8919P109	447,980	3,014	N	X	KRM		3,014
HALLIBURTON CO	COMMON	406216101	1,688,019	34,493	N	X	KRM	2,040	32,453
HASBRO INDUSTRIES INC	COMMON	418056107	231,048	20,200	N	X	KRM	20,000	200
HUNTINGTON BANCSHARES INC	COMMON	446150104	1,695,054	115,404	N	X	KRM	61,347	54,057
HOME DEPOT INC	COMMON	437076102	8,102,721	152,700	N	X	KRM	17,088	135,612
HARLEY DAVIDSON INC	COMMON	412822108	1,082,114	22,603	N	X	KRM		22,603
HEDMAN RESOURCES LIMITED	COMMON	422790105	6,760	20,000	N	X	KRM		20,000
HARRAHS ENTERTAINMENT INC	COMMON	413619107	1,622,500	59,000	N	X	KRM	51,800	7,200
HELLER FINANCIAL INC	COMMON	423328103	414,192	14,501	N	X	KRM		14,501

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HIBERNIA CORPORATION	COMMON	428656102	165,375	13,500	N	X	KRM	10,000		3,500
HARTFORD FINANCIAL SERVICE	COMMON	416515104	6,192,436	84,900	N	X	KRM	84,900		
HARMONIC LIGHTWAVES INC	COMMON	413160102	2,284,800	95,200	N	X	KRM			95,200
WEBMD CORP	COMMON	94769M105	1,089,033	71,412	N	X	KRM	70,412		1,000
HEALTH MANAGEMENT ASSOC	COMMON	421933102	749,268	36,000	N	X	KRM			36,000
HANOVER DIRECT INC	COMMON	410783104	9,588	17,030	N	X	KRM			17,030
HEINZ H J CO	COMMON	423074103	2,312,546	62,395	N	X	KRM	20,250		42,145
HONG KONG & CHINA GAS ADR	COMMON	438550204	27,346	17,967	N	X	KRM			17,967
HONEYWELL INTERNATIONAL IN	COMMON	438516106	18,099,816	508,065	N	X	KRM	221,895		286,170
HELMERICH & PAYNE IN	COMMON	423452101	4,433,405	122,724	N	X	KRM	22,800		99,924
HERSHEY FOODS CORP	COMMON	427866108	200,209	3,699	N	X	KRM	406		3,293
HUDSON UNITED BANCORP	COMMON	444165104	2,638,022	95,494	N	X	KRM	72,200		23,294
HARVEY HUBBELL INC	COMMON	443510201	1,552,778	61,955	N	X	KRM	20,900		41,055
HUGHES SUPPLY INC	COMMON	444482103	2,003,202	102,100	N	X	KRM	75,800		26,300
HEWLETT PACKARD INC	COMMON	428236103	25,988,337	267,921	N	X	KRM			267,921
HEWLETT PACKARD INC	COMMON	428236103	13,283,180	136,940	N	X	KRM	136,940		
INTERSTATE BAKERIES CORP	COMMON	46072H108	364,163	24,900	N	X	KRM			24,900

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INTERNATIONAL BUSINESS	COMMON	459200101	13,467,038	119,707	N	X	KRM	31,789		87,918
INTEGRATED BUSINESS SYSTEM	COMMON	45810X102	490,000	80,000	N	X	KRM	80,000		
INTERNET CAPITAL GROUP	COMMON	46059C106	184,180	10,562	N	X	KRM			10,562
INTEGRATED DEVICE TECHNOLO	COMMON	458118106	513,588	5,675	N	X	KRM			5,675
INTERNATIONAL FLAVORS &	COMMON	459506101	421,247	23,082	N	X	KRM	20,000		3,082
INTERNATIONAL GAME	COMMON	459902102	409,115	12,167	N	X	KRM	12,167		
IMMUNOMEDICS INC	COMMON	452907108	230,318	11,000	N	X	KRM	10,500		500
INFINITY BROADCASTING CORP	COMMON	45662S102	776,490	23,530	N	X	KRM	2,100		21,430
INKTOMI CORP	COMMON	457277101	934,800	8,200	N	X	KRM	6,000		2,200

INTEL CORP	COMMON	458140100	26,637,893	640,904	N	X	KRM	173,893	467,011
INTUIT	COMMON	461202103	589,950	10,350	N	X	KRM	9,350	1,000
INTERVOICE INC	COMMON	461142101	275,625	26,250	N	X	KRM	6,200	20,050
IPC HOLDINGS LTD	COMMON	G4933P101	281,200	15,200	N	X	KRM		15,200
IPALCO ENTERPRISES	COMMON	462613100	1,990,034	86,996	N	X	KRM	72,146	14,850
INGERSOLL RAND CO	COMMON	456866102	16,805,150	496,093	N	X	KRM	267,125	228,968
ITLA CAPITAL CORPORATION	COMMON	450565106	2,510,804	169,500	N	X	KRM	136,500	33,000
INTRAWARE INCORPORATED	COMMON	46118M103	206,070	27,590	N	X	KRM		27,590
ILLINOIS TOOL WKS IN	COMMON	452308109	8,593,798	153,804	N	X	KRM	151,118	2,686

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IVAX CORPORATION	COMMON	465823102	202,860	4,410	N	X	KRM			4,410
JOHNSON CONTROLS	COMMON	478366107	31,909,556	599,939	N	X	KRM	281,600		318,339
J C PENNEY COMPANY	COMMON	708160106	414,636	35,100	N	X	KRM	35,000		100
JDS UNIPHASE CORP	COMMON	46612J101	4,046,966	42,740	N	X	KRM	1,181		41,559
JNI CORPORATION	COMMON	46622G105	967,163	10,867	N	X	KRM	170		10,697
JOHNSON & JOHNSON	COMMON	478160104	33,305,530	354,548	N	X	KRM	90,841		263,707
JUNIPER NETWORKS INC	COMMON	48203R104	1,082,429	4,944	N	X	KRM			4,944
ST JOE PAPER CO	COMMON	790148100	227,550	8,200	N	X	KRM	8,200		
JUNDT OPPORTUNITY CL A	EQUITY	481713402	618,120	26,678	N	X	KRM			26,678
JEFFERSON PILOT CORP	COMMON	475070108	5,190,402	76,470	N	X	KRM	51,100		25,370
J P MORGAN & CO INC	COMMON	616880100	10,645,842	65,162	N	X	KRM	17,375		47,787
KELLOGG COMPANY	COMMON	487836108	823,069	34,028	N	X	KRM	30,000		4,028
KEYCORP NEW	COMMON	493267108	1,343,480	53,075	N	X	KRM	3,700		49,375
KING PHARMACEUTICALS INC	COMMON	495582108	627,732	18,773	N	X	KRM	104		18,669
KIMBERLY CLARK CORP	COMMON	494368103	15,227,294	272,827	N	X	KRM	95,466		177,361
KERR MCGEE CORP	COMMON	492386107	10,351,563	156,250	N	X	KRM	77,050		79,200
KINDER MORGAN INC	COMMON	49455P101	360,254	8,800	N	X	KRM			8,800
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KINDER MORGAN ENERGY	COMMON	494550106	604,031	12,750	N	X	KRM			12,750
COCA COLA CO	COMMON	191216100	4,546,214	82,471	N	X	KRM	5,374		77,097
KANEB PIPE LINE	COMMON	484169107	295,630	10,000	N	X	KRM			10,000
KROGER CO	COMMON	501044101	4,067,184	180,259	N	X	KRM	94,886		85,373
MBNA CORPORATION	COMMON	55262L100	5,122,243	133,045	N	X	KRM	3,921		129,124
KNIGHT RIDDER NEWSPAPERS I	COMMON	499040103	315,041	6,200	N	X	KRM			6,200
LAFARGE CORP	COMMON	505862102	436,262	20,058	N	X	KRM	18,258		1,800
LANCASTER COLONY CORP	COMMON	513847103	649,986	26,462	N	X	KRM	25,900		562
LAFAYETTE BANCORPORATION	COMMON	505893107	2,067,007	140,136	N	X	KRM	134,270		5,866
LORD ABBETT SECURITIES TR	EQUITY	543915862	1,002,781	88,978	N	X	KRM	2,613		86,365

LEAR CORPORATION	COMMON	521865105	279,657	13,600	N	X	KRM	9,900	3,700
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	154,311	11,591	N	X	KRM	10,000	1,591
LINCOLN ELEC CO	COMMON	533543104	221,250	10,000	N	X	KRM	10,000	
LEHMAN BROTHERS HOLDINGS	COMMON	524908100	689,402	4,666	N	X	KRM		4,666
LOCAL FINANCIAL CORP	COMMON	539553107	886,825	93,350	N	X	KRM	93,050	300
LIFEPOINT INC	COMMON	53215R100	3,360,767	502,507	N	X	KRM	502,507	
LG AND E ENERGY CORP	COMMON	501917108	850,271	34,793	N	X	KRM	28,840	5,953
LEGATO SYSTEMS INC	COMMON	524651106	371,386	27,637	N	X	KRM	50	27,587

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LAKEHEAD PIPE LINE PARTNER	<C> COMMON	<C> 511557100	<C> 234,475	<C> 5,650	<C> N	<C> X	<C> KRM	<C> 800	<C> 4,850	
LILLY INDUSTRIAL INC CL A	COMMON	532491107	1,087,990	36,881	N	X	KRM	18,694	18,187	
LAKELAND FINANCIAL CORP	COMMON	511656100	127,812	12,100	N	X	KRM		12,100	
LINEAR TECHNOLOGY CORP	COMMON	535678106	4,178,541	64,533	N	X	KRM	6,964	57,569	
LILLY ELI & CO	COMMON	532457108	33,607,006	414,262	N	X	KRM	276,959	137,303	
AT&T CORP LIBERTY MEDIA	COMMON	001957208	3,367,566	187,087	N	X	KRM	66,851	120,236	
LINCOLN NATIONAL CORP	COMMON	534187109	8,058,532	167,450	N	X	KRM	158,550	8,900	
LINCOLN BANCORP IND	COMMON	532879103	2,760,961	231,275	N	X	KRM	213,025	18,250	
LOWES CO	COMMON	548661107	18,536,427	413,068	N	X	KRM	221,400	191,668	
LAM RESEARCH CORP	COMMON	512807108	9,083,951	433,850	N	X	KRM	237,525	196,325	
LSI LOGIC CORP	COMMON	502161102	578,419	19,775	N	X	KRM	850	18,925	
LOEWS CORP	COMMON	540424108	2,030,182	24,350	N	X	KRM	21,850	2,500	
LUCENT TECHNOLOGIES INC	COMMON	549463107	7,250,754	237,240	N	X	KRM	32,456	204,784	
SOUTHWEST AIRLINES CO	COMMON	844741108	26,119,069	1,077,075	N	X	KRM	521,512	555,563	
LEVEL 3 COMMUNICATIONS	COMMON	52729N100	422,799	5,482	N	X	KRM	515	4,967	
LSI INDUSTRIES INC	COMMON	50216C108	2,827,240	127,422	N	X	KRM	94,200	33,222	
LA-Z-BOY CHAIR CO	COMMON	505336107	224,270	15,400	N	X	KRM	12,150	3,250	
MESABA HOLDINGS INC	COMMON	59066B102	1,192,175	110,900	N	X	KRM	87,300	23,600	

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MARRIOTT INTERNATIONAL INC	<C> COMMON	<C> 571903202	<C> 1,345,145	<C> 36,916	<C> N	<C> X	<C> KRM	<C>	<C>	<C> 36,916
MAY DEPARTMENT STORES	COMMON	577778103	1,330,594	64,907	N	X	KRM	60,250	4,657	
MBIA INC	COMMON	55262C100	4,530,662	63,700	N	X	KRM	52,425	11,275	
MCDONALDS CORP	COMMON	580135101	4,908,539	162,599	N	X	KRM	25,000	137,599	
MCN ENERGY GROUP INC	COMMON	55267J100	543,250	21,200	N	X	KRM		21,200	
MEREDITH CORP	COMMON	589433101	819,510	27,780	N	X	KRM	400	27,380	
MEDTRONIC INC	COMMON	585055106	13,567,533	261,856	N	X	KRM	59,025	202,831	
MEDIMMUNE INC	COMMON	584699102	1,828,508	23,670	N	X	KRM	100	23,570	
MELLON FINANCIAL CORP	COMMON	58551A108	10,673,624	230,159	N	X	KRM	59,375	170,784	
MERRILL LYNCH & CO INC	COMMON	590188108	2,966,700	44,950	N	X	KRM	10,320	34,630	
MESSAGEMEDIA INC	COMMON	590787107	35,434	14,000	N	X	KRM	14,000		
MCGRAW HILL INC	COMMON	580645109	219,293	3,450	N	X	KRM	3,200	250	

MILICOM INTL CELLULAR S A	COMMON	L6388F102	230,022	6,468 N	X		KRM	5,600	868
MICHAEL FOODS INC NEW	COMMON	594079105	2,543,201	108,800 N	X		KRM	81,500	27,300
MUELLER INDUSTRIES INC	COMMON	624756102	2,211,826	98,575 N	X		KRM	81,000	17,575
MARTIN MARIETTA MATERIALS	COMMON	573284106	1,776,575	46,410 N	X		KRM	39,400	7,010
MALLON RESOURCES CORP NEW	COMMON	561240201	109,375	17,500 N	X		KRM		17,500
MARSH & MCLENNAN CO INC	COMMON	571748102	948,499	7,145 N	X		KRM		7,145

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MINNESOTA MINING &	COMMON	604059105	8,553,266	93,863 N	X		KRM	15,475	78,388	
MAXIMUS INC	COMMON	577933104	1,804,294	81,550 N	X		KRM	61,200	20,350	
PHILIP MORRIS COMPANIES IN	COMMON	718154107	1,703,732	57,875 N	X		KRM	7,522	50,353	
MOLEX INC	COMMON	608554101	932,142	17,123 N	X		KRM	11,547	5,576	
MOLEX INC CLASS A	COMMON	608554200	394,283	9,515 N	X		KRM	9,144	371	
MOTOROLA INC	COMMON	620076109	7,182,195	254,237 N	X		KRM		254,237	
MOTOROLA INC	COMMON	620076109	2,145,333	75,941 N	X		KRM	75,941		
MERCANTILE BANCSHARES CORP	COMMON	587405101	3,164,699	87,189 N	X		KRM	63,400	23,789	
MERCK & COMPANY INC	COMMON	589331107	31,610,421	424,654 N	X		KRM	69,750	354,904	
USX MARATHON GROUP INC	COMMON	902905827	224,616	7,916 N	X		KRM	406	7,510	
MORTGAGE REALTY TRUST NEW	COMMON	619088206	106,250	10,000 N	X		KRM	10,000		
MEDICIS PHARMACEUTICAL	COMMON	584690309	3,225,675	52,450 N	X		KRM	39,900	12,550	
MORGAN STANLEY EMERGING	COMMON	61744G107	132,992	10,534 N	X		KRM	2,534	8,000	
MICROSOFT CORP	COMMON	594918104	16,537,404	274,193 N	X		KRM	19,325	254,868	
M & T BANK CORPORATION	COMMON	55261F104	1,429,020	2,802 N	X		KRM	2,500	302	
MGIC INVESTMENT CORP	COMMON	552848103	11,983,556	196,050 N	X		KRM	79,400	116,650	
MADE-TO-MANAGE SYSTEMS INC	COMMON	556466100	649,838	199,950 N	X		KRM	172,475	27,475	
MICROMUSE INCORPORATED	COMMON	595094103	599,197	2,982 N	X		KRM	29	2,953	

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MUNDER @ VANTAGE FUND	EQUITY	G6359H109	230,400	9,600 N	X		KRM	1,800	7,800	
1ST MIRACLE GROUP INC	COMMON	320966104	1,950	130,000 N	X		KRM		130,000	
MORGAN STANLEY DEAN	COMMON	617446448	48,892,958	534,712 N	X		KRM	288,624	246,088	
MAIL-WELL INC	COMMON	560321200	142,460	32,100 N	X		KRM	5,900	26,200	
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	4,523,028	56,230 N	X		KRM	6,357	49,873	
MAYTAG CORP	COMMON	578592107	313,737	10,100 N	X		KRM	9,600	500	
MYLAN LABS INC	COMMON	628530107	622,268	23,100 N	X		KRM	500	22,600	
NOBLE AFFILIATES INC	COMMON	654894104	2,617,870	70,515 N	X		KRM	48,350	22,165	
NATIONAL CITY CORP	COMMON	635405103	4,900,798	221,505 N	X		KRM	119,257	102,248	
NCO GROUP INC	COMMON	628858102	504,985	42,525 N	X		KRM	27,300	15,225	
NCI BUILDING SYSTEMS	COMMON	628852105	1,451,985	99,281 N	X		KRM	72,300	26,981	
NCS HEALTHCARE INC	COMMON	628874109	3,500	14,000 N	X		KRM		14,000	
ENERGY EAST CORP	COMMON	29266M109	4,298,750	190,000 N	X		KRM	190,000		

NETWORKS ASSOCIATES INC	COMMON	640938106	325,800	14,400	N	X	KRM		14,400
NEWPORT CORP	COMMON	651824104	209,753	1,317	N	X	KRM	50	1,267
NORTH FORK BANCORPORATION	COMMON	659424105	438,988	20,300	N	X	KRM		20,300
NATIONWIDE FINANCIAL	COMMON	638612101	1,050,238	28,100	N	X	KRM	26,850	1,250
NISOURCE INC </TABLE>	COMMON	65473P105	3,049,897	125,124	N	X	KRM	117,678	7,446

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KNIGHT/TRADING GROUP INC	COMMON	499063105	836,928	23,248	N	X	KRM		23,248
NORTHROP CORP	COMMON	666807102	8,638,123	95,055	N	X	KRM	35,000	60,055
NOKIA CORP ADR	COMMON	654902204	3,796,448	95,357	N	X	KRM	18,020	77,337
NORFOLK SOUTHERN CO	COMMON	655844108	375,936	25,705	N	X	KRM	798	24,907
NORTEL NETWORK	COMMON	656568102	3,838,359	64,442	N	X	KRM	11,457	52,985
NETWORK APPLIANCE	COMMON	64120L104	3,993,716	31,354	N	X	KRM	2,355	28,999
NTL INC	COMMON	629407107	772,269	16,675	N	X	KRM		16,675
NET 2 PHONE	COMMON	64108N106	434,430	19,308	N	X	KRM		19,308
NORTHERN TRUST CORP	COMMON	665859104	1,661,518	18,695	N	X	KRM	2,305	16,390
NOVELLUS SYSTEMS INC	COMMON	670008101	211,675	4,546	N	X	KRM	690	3,856
NVR INC NEW	COMMON	62944T105	548,775	6,775	N	X	KRM		6,775
NEW ARCADIA RESOURCES LTD	COMMON	642005102	1,626	41,700	N	X	KRM		41,700
NEWELL RUBBERMAID INC	COMMON	651229106	6,525,659	286,050	N	X	KRM	62,000	224,050
NEWS LIMITED ADR NEW	COMMON	652487703	522,676	9,323	N	X	KRM	1,135	8,188
NEXTEL COMMUNICATIONS INC	COMMON	65332V103	1,439,292	30,787	N	X	KRM	12,795	17,992
NEW YORK TIMES CO	COMMON	650111107	14,312,881	364,075	N	X	KRM	221,425	142,650
QUAKER OATS CO	COMMON	747402105	598,185	7,560	N	X	KRM		7,560
OMNICARE INC </TABLE>	COMMON	681904108	670,058	41,554	N	X	KRM		41,554

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OLD KENT FINANCIAL CORP	COMMON	679833103	2,272,270	78,522	N	X	KRM	71,081	7,441
OM GROUP INC	COMMON	670872100	358,598	8,220	N	X	KRM	8,220	
OMI CORP	COMMON	Y6476W104	152,634	18,225	N	X	KRM		18,225
BANC ONE CORP	COMMON	06423A103	11,194,334	289,821	N	X	KRM	208,738	81,083
ORACLE SYSTEMS CORP	COMMON	68389X105	10,711,418	136,018	N	X	KRM	22,081	113,937
OLD REPUBLIC INTERNATIONAL	COMMON	680223104	747,156	31,050	N	X	KRM	31,050	
OXFORD HEALTH PLANS	COMMON	691471106	296,583	9,650	N	X	KRM		9,650
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	3,337,389	153,000	N	X	KRM	153,000	
PHILLIPS PETROLEUM CO	COMMON	718507106	1,335,634	21,285	N	X	KRM	4,050	17,235
PALM INC	COMMON	696642107	38,266,427	722,854	N	X	KRM	328,208	394,646
PAYCHEX INC	COMMON	704326107	778,689	14,832	N	X	KRM	527	14,305
PITNEY BOWES INC	COMMON	724479100	21,285,320	539,716	N	X	KRM	263,500	276,216
PROVIDENT BANKSHARES CORP	COMMON	743859100	416,907	24,890	N	X	KRM	8,615	16,275
SPRINT CORPORATION PCS GRP	COMMON	852061506	415,286	11,844	N	X	KRM	100	11,744
PACIFIC CENTURY CYBERWORKS	COMMON	Y6801N134	582,400	520,000	N	X	KRM	500,000	20,000

PATTERSON DENTAL	COMMON	703412106	739,125	32,850	N	X	KRM	32,850	
PRIDE INTERNATIONAL INC	COMMON	741932107	761,213	28,725	N	X	KRM		28,725
PENDAIRIES PETROLEUM LTD	COMMON	706905106	69,900	23,300	N	X	KRM		23,300

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PECO ENERGY COMPANY	COMMON	693304107	10,058,231	166,079	N	X	KRM	165,479	600
PEPSICO INC	COMMON	713448108	9,657,194	209,939	N	X	KRM	41,336	168,603
PFIZER INC	COMMON	717081103	25,223,843	561,303	N	X	KRM	83,282	478,021
PFF BANCORP INC	COMMON	69331W104	1,125,998	51,770	N	X	KRM	37,550	14,220
PROVIDENT FINANCIAL GROUP	COMMON	743866105	8,314,578	283,049	N	X	KRM	214,694	68,355
PROCTER & GAMBLE CO	COMMON	742718109	48,738,267	727,437	N	X	KRM		727,437
PROCTER & GAMBLE CO	COMMON	742718109	4,703,400	70,200	N	X	KRM	70,200	
PROGRESSIVE CORP OHIO	COMMON	743315103	2,080,042	25,405	N	X	KRM	1,050	24,355
PARKER HANNIFIN CORP	COMMON	701094104	4,054,591	120,136	N	X	KRM	22,050	98,086
PHARMACIA CORP	COMMON	71713U102	3,033,957	50,408	N	X	KRM	6,552	43,856
PRIORITY HEALTHCARE CORP	COMMON	74264T102	461,770	6,056	N	X	KRM	6,056	
PRIORITY HEALTHCARE	COMMON	74264T201	716,909	12,151	N	X	KRM	12,151	
KONINKLIJKE PHILLIPS	COMMON	500472303	727,005	17,106	N	X	KRM		17,106
PULTE CORPORATION	COMMON	745867101	7,590,000	230,000	N	X	KRM	200,000	30,000
PIONEER STANDARD	COMMON	723877106	758,402	55,917	N	X	KRM	53,917	2,000
PROTECTIVE LIFE CORP	COMMON	743674103	2,657,381	88,950	N	X	KRM	64,800	24,150
PALL CORP	COMMON	696429307	1,926,011	96,600	N	X	KRM	26,900	69,700
POLYMEDICA INDUSTRIES INC	COMMON	731738100	219,734	5,125	N	X	KRM		5,125

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PMC-SIERRA INC	COMMON	69344F106	553,193	2,570	N	X	KRM		2,570
PMI GROUP INC	COMMON	69344M101	6,775,000	100,000	N	X	KRM	100,000	
PNC BANK CORP	COMMON	693475105	1,636,050	25,170	N	X	KRM	7,664	17,506
PENTAIR INC	COMMON	709631105	3,325,025	124,300	N	X	KRM	108,000	16,300
PENWEST PHARMACEUTICALS CO	COMMON	709754105	483,349	38,095	N	X	KRM		38,095
PPL CORP	COMMON	69351T106	1,511,350	36,200	N	X	KRM	700	35,500
PROGRESS SOFTWARE CORP	COMMON	743312100	1,534,175	112,600	N	X	KRM	82,400	30,200
PEOPLESFT INC	COMMON	712713106	538,282	19,267	N	X	KRM	18,067	1,200
PSINET INC	COMMON	74437C101	117,954	12,255	N	X	KRM	200	12,055
PATTERSON ENERGY INC	COMMON	703414102	388,369	11,298	N	X	KRM	129	11,169
PROVIDIAN FINANCIAL CORP	COMMON	74406A102	37,808,408	297,704	N	X	KRM	226,562	71,142
PAINE WEBBER GROUP	COMMON	695629105	8,515,625	125,000	N	X	KRM	125,000	
QUANTA SERVICES	COMMON	74762E102	215,848	7,849	N	X	KRM		7,849
PRAXAIR INC	COMMON	74005P104	282,181	7,550	N	X	KRM	3,675	3,875
PRISON REALTY TRUST INC	COMMON	74264N105	40,333	33,950	N	X	KRM	27,850	6,100
QWEST COMMUNICATIONS	COMMON	749121109	4,884,931	101,636	N	X	KRM	12,624	89,012

QUALCOMM INC	COMMON	747525103	6,789,983	95,298 N	X	KRM	60,282	35,016
QUALITY DINING INC	COMMON	74756P105	65,392	32,696 N	X	KRM	31,700	996

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Q LOGIC CORP	COMMON	747277101	273,416	3,107 N	X	KRM			3,107
NASDAQ - 100 SHARES	COMMON	631100104	363,222	4,096 N	X	KRM	1,400	2,696	
ROYAL CARIBBEAN	COMMON	V7780T103	2,061,774	80,100 N	X	KRM		80,100	
ROYAL DUTCH PETROLEUM CO	COMMON	780257804	5,131,233	85,609 N	X	KRM	15,585	70,024	
THE READERS DIGEST ASSOC I	COMMON	755267101	407,865	11,550 N	X	KRM		11,550	
THE REYNOLDS & REYNOLDS CO	COMMON	761695105	2,427,446	122,136 N	X	KRM	60,000	62,136	
R F MICRO DEVICES	COMMON	749941100	507,840	15,870 N	X	KRM	600	15,270	
ROGERS COMMUNICATIONS INC	COMMON	775109200	232,142	9,800 N	X	KRM	7,000	2,800	
REHABCARE CORP	COMMON	759148109	3,204,500	75,400 N	X	KRM	26,200	49,200	
TRANSOCEAN SEDCO FOREX	COMMON	G90078109	1,132,459	19,317 N	X	KRM	1,235	18,082	
RJ REYNOLDS TOBACCO HLDGS	COMMON	76182K105	501,364	15,546 N	X	KRM	433	15,113	
COORS ADOLPH CO	COMMON	217016104	16,891,732	267,325 N	X	KRM	251,000	16,325	
RAMBUS INC	COMMON	750917106	2,675,998	33,900 N	X	KRM	33,100	800	
ROHM & HAAS CO	COMMON	775371107	496,309	17,077 N	X	KRM		17,077	
RPM INC OHIO	COMMON	749685103	402,451	44,406 N	X	KRM	4,515	39,891	
RANGE RESOURCES CORP	COMMON	75281A109	668,044	138,800 N	X	KRM		138,800	
RELIANCE STEEL & ALUMINUM	COMMON	759509102	2,374,347	112,726 N	X	KRM	81,800	30,926	
RADIOSHACK CORP	COMMON	750438103	206,800	3,200 N	X	KRM		3,200	

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ROSLIN BANCORP	COMMON	778162107	3,248,850	145,200 N	X	KRM	110,800		34,400
REUTERS GROUP PLC ADR	COMMON	76132M102	258,800	2,303 N	X	KRM	484	1,819	
RENT-WAY INC	COMMON	76009U104	1,667,588	54,900 N	X	KRM	40,200	14,700	
RYDEX OTX ADVISOR CLASS	EQUITY	783554520	227,823	8,783 N	X	KRM		8,783	
SEARS ROEBUCK AND CO	COMMON	812387108	253,265	7,812 N	X	KRM		7,812	
SONIC AUTOMOTIVE INC	COMMON	83545G102	89,780	10,800 N	X	KRM		10,800	
SANMINA CORP	COMMON	800907107	335,178	3,580 N	X	KRM		3,580	
SBC COMMUNICATIONS INC	COMMON	78387G103	30,391,150	607,823 N	X	KRM	243,424	364,399	
SYMBOL TECHNOLOGIES	COMMON	871508107	1,125,614	31,321 N	X	KRM		31,321	
SHELL TRANSPORTATION &	COMMON	822703609	1,523,440	31,130 N	X	KRM	30,080	1,050	
SCANA CORP	COMMON	80589M102	857,244	27,765 N	X	KRM		27,765	
THE CHARLES SCHWAB CORP	COMMON	808513105	1,755,724	49,457 N	X	KRM	3,231	46,226	
STOLT COMEX S A	COMMON	L8873E103	344,728	23,175 N	X	KRM	22,175	1,000	
SHOE CARNIVAL, INC	COMMON	824889109	85,050	16,200 N	X	KRM	9,000	7,200	
SANTA FE INTERNATIONAL	COMMON	G7805C108	279,391	6,200 N	X	KRM	1,200	5,000	
SUNGARD DATA SYSTEMS INC	COMMON	867363103	565,132	13,200 N	X	KRM		13,200	
SOUTHDOWN INC	COMMON	841297104	4,440,656	62,325 N	X	KRM	48,925	13,400	

SIEBEL SYSTEMS INC	COMMON	826170102	1,269,747	11,407	N	X		KRM		11,407
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GENERAL SEMICONDUCTOR INC	COMMON	370787103	1,166,696	95,725	N	X		KRM	64,300	31,425
SCIENTIFIC ATLANTA INC	COMMON	808655104	903,284	14,197	N	X		KRM	53	14,144
SFX BROADCASTING INC CL A	COMMON	784174104	1,006,717	13,334	N	X		KRM	13,334	
SFX ENTERTAINMENT INC CL A	COMMON	784178105	2,117,835	45,000	N	X		KRM	45,000	
SILICON GAMING INC	COMMON	827054107	16,000	88,888	N	X		KRM	88,888	
SCHERING PLOUGH CORP	COMMON	806605101	7,551,182	162,391	N	X		KRM	36,134	126,257
A SCHULMAN INC	COMMON	808194104	231,000	21,000	N	X		KRM	20,000	1,000
SHERWIN WILLIAMS CO	COMMON	824348106	13,954,776	652,855	N	X		KRM	270,375	382,480
SHAW INDUSTRIES	COMMON	820286102	278,999	15,081	N	X		KRM		15,081
SMITH INTERNATIONAL INC	COMMON	832110100	856,412	10,500	N	X		KRM		10,500
SILICON VALLEY BANCSHARES	COMMON	827064106	391,274	6,719	N	X		KRM		6,719
SAKS INC	COMMON	79377W108	359,450	36,400	N	X		KRM		36,400
SCHLUMBERGER LIMITED	COMMON	806857108	2,479,268	30,120	N	X		KRM	4,310	25,810
SARA LEE CORP	COMMON	803111103	7,923,797	390,085	N	X		KRM	219,815	170,270
SOLETRON CORP	COMMON	834182107	900,360	19,520	N	X		KRM	10,000	9,520
SMARTDISK CORP	COMMON	83169Q105	213,382	14,844	N	X		KRM	150	14,694
SOUTHERN MINERAL CORP	CONV C	843367AA1	8,625	25,000	N	X		KRM		25,000
SEMTECH CORP	COMMON	816850101	244,940	5,920	N	X		KRM		5,920

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SOLUTIA INC	COMMON	834376105	290,063	25,500	N	X		KRM	5,500	20,000
SOMERSET GROUP INC	COMMON	834706103	281,172	9,953	N	X		KRM	9,953	
RMS TITANIC INC	COMMON	749612107	582,740	504,100	N	X		KRM	504,100	
SOUTHTRUST CORP	COMMON	844730101	550,165	17,500	N	X		KRM		17,500
ST PAUL COMPANIES INC	COMMON	792860108	1,676,050	33,988	N	X		KRM	30,394	3,594
SIMON PROPERTY GROUP INC	COMMON	828806109	5,770,435	246,200	N	X		KRM	244,800	1,400
SPIEKER PROPERTIES INC	COMMON	848497103	661,975	11,500	N	X		KRM	3,600	7,900
SPX CORP	COMMON	784635104	284,443	2,004	N	X		KRM	1,800	204
SIERRA POWER RESOURCES	COMMON	826428104	722,556	40,142	N	X		KRM		40,142
SILICON STORAGE TECHNOLOGY	COMMON	827057100	310,133	11,407	N	X		KRM	93	11,314
STERIS CORP	COMMON	859152100	448,800	37,400	N	X		KRM		37,400
SUNTERRA CORP	COMMON	86787D109	5,355	63,000	N	X		KRM	63,000	
SUNTRUST BANKS INC	COMMON	867914103	9,858,641	197,913	N	X		KRM	90,900	107,013
STEEL DYNAMICS INC	COMMON	858119100	126,565	13,775	N	X		KRM	10,125	3,650
QUESTAR CORP	COMMON	748356102	408,851	14,700	N	X		KRM		14,700
STERLING FINANCIAL CORP	COMMON	859319105	238,875	21,000	N	X		KRM	21,000	
STATE STREET CORP	COMMON	857477103	1,250,340	9,618	N	X		KRM	1,300	8,318

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CONSTELLATION BRANDS INC	COMMON	21036P108	259,345	4,775	N	X	KRM			4,775
SUN COMMUNITIES INC	COMMON	866674104	718,679	22,725	N	X	KRM	20,300		2,425
SUN MICROSYSTEMS INC	COMMON	866810104	116,207,347	995,352	N	X	KRM	410,630		584,722
STILLWELL FINANCIAL	COMMON	860831106	321,248	7,385	N	X	KRM			7,385
SUPER VALUE STORES (NEW)	COMMON	868536103	3,232,520	214,600	N	X	KRM	212,100		2,500
SOUTHWEST SECURITIES GROUP	COMMON	845224104	1,560,634	53,355	N	X	KRM	28,350		25,005
SAFEWAY INCORPORATED	COMMON	786514208	392,039	8,397	N	X	KRM	150		8,247
SYBRON CORP	COMMON	87114F106	5,640,000	235,000	N	X	KRM	235,000		
SYMANTEC CORP	COMMON	871503108	887,260	20,165	N	X	KRM			20,165
SYSCO CORP	COMMON	871829107	323,218	6,979	N	X	KRM			6,979
SUIZA FOODS CORP	COMMON	865077101	242,035	4,775	N	X	KRM	2,775		2,000
A T & T CORP	COMMON	001957109	5,178,146	176,277	N	X	KRM	36,048		140,229
THE TIMBERLAND CO	COMMON	887100105	4,753,950	115,950	N	X	KRM	86,000		29,950
TELEPHONE & DATA SYS	COMMON	879433100	16,786,266	151,637	N	X	KRM	143,887		7,750
NATIONAL GOLF PROPERTIES	COMMON	63623G109	2,259,985	109,575	N	X	KRM	81,100		28,475
TELEFONICA S A ADR	COMMON	879382208	786,723	13,236	N	X	KRM	5,090		8,146
TERAYON COMMUNICATIONS	COMMON	880775101	443,977	13,082	N	X	KRM			13,082
TRIUMPH GROUP INC	COMMON	896818101	2,787,488	77,700	N	X	KRM	58,400		19,300

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TRIAD GUARANTY INC	COMMON	895925105	2,284,800	76,800	N	X	KRM	55,600		21,200
TARGET CP	COMMON	87612E106	14,451,988	563,980	N	X	KRM	348,625		215,355
TENET HEALTHCARE CORP	COMMON	88033G100	7,909,744	217,450	N	X	KRM	217,150		300
FIRST FINANCIAL CORP	COMMON	320218100	256,444	8,408	N	X	KRM	8,408		
THRIFTY TEL INC	COMMON	885880104	N/A	5,000	N	X	KRM			5,000
HOUSTON EXPLORATION CO	COMMON	442120101	1,712,582	67,825	N	X	KRM	46,050		21,775
TIFFANY & CO NEW	COMMON	886547108	655,763	17,005	N	X	KRM	230		16,775
THOMAS INDUSTRIES INC	COMMON	884425109	1,988,550	98,200	N	X	KRM	67,700		30,500
TEMPLE INLAND INC	COMMON	879868107	770,984	20,356	N	X	KRM	20,356		
TELLABS INC	COMMON	879664100	2,983,802	62,488	N	X	KRM	3,200		59,288
THORNBURG MORTGAGE ASSET	COMMON	885218107	106,875	11,400	N	X	KRM			11,400
TECHNITROL INC	COMMON	878555101	3,479,450	34,450	N	X	KRM	23,100		11,350
TOMMY HILFIGER CORP	COMMON	G8915Z102	3,743,230	388,907	N	X	KRM	103,300		285,607
TOSCO CORP	COMMON	891490302	3,256,807	104,425	N	X	KRM	5,000		99,425
STATOSHERE CORP	COMMON	863106100	600	10,000	N	X	KRM			10,000
TOOTSIE ROLL INDUSTRIES IN	COMMON	890516107	500,209	12,744	N	X	KRM	136		12,608
TRIBUNE CO NEW	COMMON	896047107	1,310,277	30,035	N	X	KRM	12,560		17,475
TRINITY INDUSTRIES INC	COMMON	896522109	1,640,925	70,200	N	X	KRM	70,200		

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TRW INC	COMMON	872649108	2,090,644	51,462 N	X		KRM	20,400		31,062
COMPUTER TASK GROUP INC	COMMON	205477102	64,217	20,549 N	X		KRM	525		20,024
3TEC ENERGY CORPORATION	COMMON	88575R308	405,246	27,948 N	X		KRM	264		27,684
TOWER AUTOMOTIVE INC	COMMON	891707101	1,295,859	138,225 N	X		KRM	109,200		29,025
TIME WARNER INC	COMMON	887315109	6,838,190	87,389 N	X		KRM	31,511		55,878
TEXACO INC	COMMON	881694103	1,891,313	36,025 N	X		KRM	5,792		30,233
TEXAS BIOTECHNOLOGY CORP	COMMON	88221T104	535,120	33,445 N	X		KRM	300		33,145
TRANSWITCH CORP	COMMON	894065101	516,375	8,100 N	X		KRM			8,100
TEXAS INSTRUMENTS INC	COMMON	882508104	2,703,684	57,296 N	X		KRM	8,052		49,244
TEXTRON INC	COMMON	883203101	19,703,263	427,171 N	X		KRM	223,800		203,371
TYCO INTERNATIONAL LTD NEW	COMMON	902124106	34,534,226	665,720 N	X		KRM	213,552		452,168
UCBH HOLDINGS INC	COMMON	90262T308	207,715	5,800 N	X		KRM	2,700		3,100
UTILICORP UNITED INC	COMMON	918005109	830,588	32,100 N	X		KRM			32,100
ULTRAMAR DIAMOND SHAMROCK	COMMON	904000106	212,389	8,370 N	X		KRM	1,020		7,350
UNIVERSAL HEALTH SERVICES	COMMON	913903100	5,811,797	67,875 N	X		KRM	54,600		13,275
UNITED HEALTHCARE INC	COMMON	91324P102	4,031,766	40,828 N	X		KRM	2,550		38,278
UNION PACIFIC CORP	COMMON	907818108	359,594	9,250 N	X		KRM			9,250
URS CORPORATION	COMMON	903236107	1,431,663	108,050 N	X		KRM	90,200		17,850

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USA NETWORKS INCORPORATED	COMMON	902984103	9,374,173	427,303 N	X		KRM	395,018		32,285
US BANCORP	COMMON	902973106	339,407	14,919 N	X		KRM	2,400		12,519
U S FREIGHTWAYS CORP	COMMON	916906100	1,221,749	53,850 N	X		KRM	38,000		15,850
UNITED STATIONERS INC	COMMON	913004107	1,771,063	65,900 N	X		KRM	46,100		19,800
UNITED TECHNOLOGIES CORP	COMMON	913017109	308,855	4,460 N	X		KRM	2,156		2,304
VIACOM INC CLASS A COMMON	COMMON	925524100	2,802,969	47,914 N	X		KRM	40,064		7,850
VIACOM INC CLASS B COMMON	COMMON	925524308	3,232,418	55,255 N	X		KRM	2,370		52,885
SEAGRAMS CO LIMITED	COMMON	811850106	653,357	11,375 N	X		KRM	585		10,790
VODAFONE GROUP PLC ADR	COMMON	92857W100	2,432,565	65,745 N	X		KRM	16,605		49,140
VODAFONE AIRTOUCH PUBLIC	COMMON	G9387S105	74,708	19,000 N	X		KRM			19,000
VINTAGE PETROLEUM INC	COMMON	927460105	2,154,994	94,725 N	X		KRM	56,400		38,325
VERISIGN INCORPORATED	COMMON	92343E102	2,406,043	11,878 N	X		KRM	50		11,828
VERITAS SOFTWARE CORP	COMMON	923436109	311,974	2,197 N	X		KRM			2,197
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	966,534	31,432 N	X		KRM	75		31,357
VOICESTREAM WIRELESS CORP	COMMON	928615103	232,126	2,000 N	X		KRM	2,000		
VESTA INSURANCE GROUP INC	COMMON	925391104	80,625	15,000 N	X		KRM	15,000		
VITESSE SEMICONDUCTOR	COMMON	928497106	1,868,409	21,008 N	X		KRM	432		20,576
VECTREN CORP	COMMON	92240G101	501,650	24,696 N	X		KRM	18,459		6,237

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VIATEL INC	COMMON	925529208	178,033	17,369 N	X		KRM	150		17,219

VERIZON COMMUNICATIONS	COMMON	92343V104	9,936,281	205,134	N	X	KRM	41,532	163,602
WALGREEN CO	COMMON	931422109	26,055,515	686,792	N	X	KRM	292,780	394,012
WACHOVIA CORPORATION	COMMON	929771103	687,626	12,130	N	X	KRM	700	11,430
WORLDCOM INC	COMMON	98157D106	21,714,057	714,866	N	X	KRM	196,508	518,358
MCI WORLDCOM INC	COMMON	55268B106	1,241,700	33,002	N	X	KRM	33,000	2
WENDYS INTERNATIONAL INC	COMMON	950590109	9,314,248	464,250	N	X	KRM	351,600	112,650
WELLS FARGO & CO	COMMON	949746101	28,412,286	618,492	N	X	KRM	278,569	339,923
WIRELESS FACILITIES INC	COMMON	97653A103	328,476	5,694	N	X	KRM	61	5,633
WHIRLPOOL CORP	COMMON	963320106	223,337	5,745	N	X	KRM	1,000	4,745
WELLPOINT HEALTH NETWORKS	COMMON	94973H108	6,528,000	68,000	N	X	KRM	68,000	
WASHINGTON MUTUAL SAVINGS	COMMON	939322103	584,694	14,686	N	X	KRM	13,835	851
THE WILLIAMS COMPANIES	COMMON	969457100	3,143,823	74,410	N	X	KRM	29,450	44,960
WAL MART STORES INC	COMMON	931142103	4,379,279	90,998	N	X	KRM	24,257	66,741
WASHINGTON GROUP	COMMON	938862109	1,282,772	112,150	N	X	KRM	89,650	22,500
ONE GROUP DIVERSIFIED	EQUITY	68231N875	367,931	18,187	N	X	KRM		18,187
WORTHINGTON INDUSTRIES	COMMON	981811102	860,269	91,762	N	X	KRM	60,000	31,762
WATSCO INC CLASS A	COMMON	942622200	1,451,919	141,100	N	X	KRM	91,500	49,600

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WM WRIGLEY JR CO	COMMON	982526105	232,113	3,100	N	X	KRM	200		2,900
XL CAPITAL LIMITED	COMMON	G98255105	6,131,738	83,425	N	X	KRM	16,850		66,575
XCELERA.COM INC	COMMON	G31611109	798,988	42,052	N	X	KRM	345		41,707
XILINX INC	COMMON	983919101	4,059,311	47,408	N	X	KRM	4,764		42,644
EXXON MOBIL CP	COMMON	30231G102	40,090,896	449,828	N	X	KRM	107,993		341,835
XEROX CORP	COMMON	984121103	701,198	46,551	N	X	KRM	7,286		39,265
SELIGMAN NEW TECH FUND II	EQUITY	81634R104	390,456	17,400	N	X	KRM			17,400
EXTENDED SYSTEMS INC	COMMON	301973103	432,204	8,041	N	X	KRM			8,041
CROSS TIMBERS OIL COMPANY	COMMON	227573102	2,159,207	112,529	N	X	KRM	70,200		42,329
YAHOO INC	COMMON	984332106	1,084,993	11,923	N	X	KRM			11,923
ZEBRA TECHNOLOGIES	COMMON	989207105	1,613,955	33,580	N	X	KRM	24,780		8,800
ZILA INC	COMMON	989513205	63,438	17,500	N	X	KRM			17,500
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