

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2001-08-14** | Period of Report: **2001-06-30**

SEC Accession No. [0000899313-01-500005](#)

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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.: **1709858**

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

UNITED STATESUNITED 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, 2001

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.
(AKA Gradison & Company)
Address: 800 Superior Avenue
Cleveland, OH 44114

13F File Number: 28-5156

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Diane L. Wozniak
Title: Assistant Vice President
Phone: 216-813-4794

Signature, Place, and Date of Signing:

Diane L. Wozniak Brooklyn, Ohio August 14, 2001

Report Type (Check only one.):
[X] 13F HOLDINGS REPORT.
[] 13F NOTICE.
[] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

McDonald Investments Inc.

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

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 333

Form 13F Information Table Value Total: \$1,568,014,476

List of Other Included Managers:

None

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TITLE OF	SHARES OF INVESTMENT FAIR MARKET	PRINCIPAL DISCRETION	VOTING AUTHORITY
<TABLE> <S>	<C>	<C>	<C>

NAME OF ISSUER	CLASS	CUISP	VALUE	AMOUNT	SOLE	SOLE	SHARED	NONE
A T & T CORP	COM	001957109	1722116	78278	X	2564		75714
A T & T WIRELESS GROUP	COM	001957406	211373	12928	X			12928
ABBOTT LABORATORIES	COM	002824100	8169154	170191	X	10150		160041
ABM INDUSTRIES INC	COM	000957100	761763	20450	X	7200		13250
ACE LTD	COM	G0070K103	2431398	62200	X	6000		56200
ACTEL CORPORATION	COM	004934105	329093	13405	X	5900		7505
ADVANCED MARKETING SERVICE	COM	00753T105	1133177	54349	X	16050		38299
AEGON NON VOTING	COM	007924103	292435	10297	X			10297
AFFILIATED COMPUTER	COM	008190100	499775	6950	X	2400		4550
AFLAC INC	COM	001055102	231640	7356	X			7356
AGILENT TECHNOLOGIES INC	COM	00846U101	6673128	205327	X	100238		105089
AIR PRODUCTS & CHEMICALS I	COM	009158106	4784032	104569	X	7825		96744
ALBERTO CULVER CO	COM	013068101	9636619	229225	X	136925		92300
ALCOA INC	COM	013817101	670430	17016	X			17016
ALLTEL CORP	COM	020039103	22170729	361912	X	107640		254272
ALPHARMA INC	COM	020813101	485050	17800	X	5875		11925
AMBAC FINANCIAL GROUP INC	COM	023139108	3553750	61061	X	6250		54811
AMERICAN ELECTRIC POWER IN	COM	025537101	254166	5505	X			5505
AMERICAN EXPRESS CO	COM	025816109	1781812	45923	X	4725		41198
AMERICAN GENERAL CORP	COM	026351106	6729769	144882	X	20400		124482
AMERICAN HOME PRODUCTS	COM	026609107	10928935	186024	X	11450		174574
AMERICAN INTERNATIONAL	COM	026874107	35640698	419253	X	150273		268980
AMERICREDIT CORP	COM	03060R101	436381	8400	X	3650		4750
AMGEN INC	COM	031162100	267477	4408	X	200		4208
AMLI RESIDENTIAL PROPERT	COM	001735109	601470	24450	X	6700		17750
ANADARKO PETROLEUM CORP	COM	032511107	1334273	24750	X	1000		23750
ANDOVER BANCORP INC	COM	034258103	805256	16025	X	4500		11525
ANHEUSER BUSCH CO INC	COM	035229103	769410	18675	X	2000		16675
ANIXTER INTERNATIONAL INC	COM	035290105	2024205	65935	X	13000		52935
AOL TIME WARNER	COM	00184A105	4572151	86267	X	2975		83292
APPLIED MATERIALS INC	COM	038222105	18949703	385941	X	143750		242191
ARCHER DANIELS MIDLAND	COM	039483102	827083	63378	X	5305		58073
ASSOCIATED BANC CORP	COM	045487105	210470	5848	X			5848
AT&T CORP LIBERTY MEDIA	COM	001957208	311462	17808	X			17808
ATLAS AIR INC	COM	049164106	927480	65500	X	8500		57000
AUTOMATIC DATA PROCESSING	COM	053015103	3750263	75458	X	5200		70258
AVANT CORP	COM	053487104	187531	14100	X	6275		7825
AVERY DENNISON CORP	COM	053611109	10094831	197744	X	46025		151719
AVNET INC	COM	053807103	14913650	665194	X	232625		432569
BANC ONE CORP	COM	06423A103	737874	20611	X	1024		19587
BANK OF AMERICA CORP NEW	COM	060505104	2569824	42809	X	2232		40577
BANK OF NEW YORK COMPANY I	COM	064057102	17809440	371030	X	211050		159980
BAXTER INTERNATIONAL	COM	071813109	201798	3996	X			3996
BECTON DICKINSON & CO	COM	075887109	535061	14950	X			14950
BEDFORD PROPERTY INVESTORS	COM	076446301	622739	29725	X	8500		21225
BELLSOUTH CORP	COM	079860102	9291215	230723	X	32700		198023
BERKSHIRE HATHAWAY INC	COM	084670207	616400	268	X			268
BJ'S WHOLESALE INC	COM	05548J106	712353	13375	X	6150		7225
BOEING CO	COM	097023105	216284	3890	X			3890
BORG-WARNER AUTOMOTIVE INC	COM	099724106	427973	8625	X	3350		5275
BP PLC	COM	055622104	13832677	277486	X	121762		155724
BRISTOL MYERS SQUIBB	COM	110122108	12531938	239616	X	13250		226366
BROADWING INCORPORATED	COM	111620100	964919	39465	X	9600		29865
BROWN SHOE CO INC	COM	115736100	601066	33300	X	9950		23350
BRUNSWICK CORP	COM	117043109	10187519	423950	X	170650		253300
C AND D TECHNOLOGIES INC	COM	124661109	750200	24200	X	7050		17150
CABLE DESIGN TECHNOLOGIES	COM	126924109	328856	20350	X	9150		11200
CALPINE CORP	COM	131347106	876960	23200	X	1500		21700
CAMBREX CORP	COM	132011107	443840	8775	X	3000		5775
CARDINAL HEALTH INC	COM	14149Y108	322092	4668	X			4668
CASCADE NAT GAS CORP	COM	147339105	618765	29050	X	9250		19800
CENTEX CORP	COM	152312104	7614138	186850	X	100500		86350
CHARTER ONE FINANCIAL INC	COM	160903100	5068400	158884	X	10611		148273
CHEVRON CORP	COM	166751107	22640748	250174	X	74775		175399
CHITTENDEN CORP	COM	170228100	601494	17875	X	5350		12525
CIGNA CORP	COM	125509109	11828309	123443	X	47425		76018
CINCINNATI FINANCIAL CORP	COM	172062101	10007088	253344	X	19798		233546
CINERGY CORP	COM	172474108	700293	20037	X			20037
CINTAS CORP	COM	172908105	5915421	127901	X	11725		116176
CISCO SYSTEMS	COM	17275R102	5022072	275938	X	12650		263288
CITTGROUP INC	COM	172967101	59481777	1125696	X	360756		764940
CLOROX CO	COM	189054109	5281886	156038	X	40800		115238
COASTAL BANCORP INC	COM	19041P105	218926	6850	X			6850
COCA COLA CO	COM	191216100	2308545	51301	X	4475		46826
COLGATE PALMOLIVE CO	COM	194162103	387033	6561	X	2100		4461
COMCAST CORP CL A SPECIAL	COM	200300200	225680	5200	X			5200

COMERICA INC	COM	200340107	872813	15153	X	5775	9378
COMPAQ COMPUTER CORP	COM	204493100	750343	48978	X	4200	44778
COMPUTER ASSOCIATES	COM	204912109	249480	6930	X		6930
COMPUTER SCIENCES CORP	COM	205363104	2192706	63373	X	40866	22507
CONAGRA INC	COM	205887102	240692	12150	X	2000	10150
CONVERGYS CORPORATION	COM	212485106	1465340	48441	X	9600	38841
COOPER COMPANIES INC NEW	COM	216648402	540985	10525	X	3300	7225
COORS ADOLPH CO	COM	217016104	8894405	177250	X	84100	93150
COUSINS PROPERTIES INC	COM	222795106	591210	22019	X	6600	15419
CURTISS WRIGHT CORP	COM	231561101	335625	6250	X	2950	3300
D R HORTON INC	COM	23331A109	499286	21995	X	7603	14392
DELL COMPUTER CORPORATION	COM	247025109	376299	14390	X		14390
DELPHI FINANCIAL GROUP	COM	247131105	432163	11225	X	4750	6475
DIEBOLD INC	COM	253651103	3854528	119892	X	1500	118392
DMC STRATEX NETWORKS INC	COM	23322L106	182750	18275	X	7800	10475
DORAL FINANCIAL CORP	COM	25811P100	343000	10000	X		10000
DOW CHEMICAL CO	COM	260543103	709788	21347	X		21347
DOWNEY FINANCIAL CORP	COM	261018105	783335	16575	X	5600	10975
DUKE ENERGY CORP	COM	264399106	4627927	118634	X	13800	104834
DUKE REALTY CORPORATION	COM	264411505	4312718	173550	X	5900	167650
DYCOM INDS INC	COM	267475101	302080	13174	X	5700	7474
E I DUPONT DE NEMOURS & CO	COM	263534109	4809190	99693	X	5650	94043
EL PASO CORPORATION	COM	28336L109	24674360	469630	X	153826	315804
EMC CORP MASSACHUSETTS	COM	268648102	1871035	63967	X	275	63692
EMCOR GROUP INC	COM	29084Q100	361501	10000	X	4250	5750
EMERSON ELECTRIC CO	COM	291011104	10873907	179734	X	75100	104634
ENERGEN CORP	COM	29265N108	509910	18475	X	5550	12925
ENRON CORP	COM	293561106	22564716	459567	X	213275	246292
EVEREST RE GROUP LTD	COM	G3223R108	5684800	76000	X	7000	69000
EXELON CORPORATION	COM	30161N101	1697577	26475	X	1550	24925
EXXON MOBIL CP	COM	30231G102	25524456	292209	X	19248	272961
FEDERAL HOME LOAN MORTGAGE	COM	313400301	834633	12265	X	8800	3465
FEDERAL NATIONAL	COM	313586109	34421930	404821	X	131650	273171
FEDEX CORPORATION	COM	31428X106	5039070	125350	X	80975	44375
FIFTH THIRD BANCORP	COM	316773100	15750034	262282	X	25801	236481
FIRST FIDELITY ACCEPTANCE	COM	320191109	570	190000	X		190000
FIRST FINANCIAL BANCORP OH	COM	320209109	338730	19832	X	3017	16815
FIRST NATIONAL NEBRASKA IN	COM	335720108	217000	100	X		100
FIRSTFED FINANCIAL CORP	COM	337907109	481270	16150	X	7000	9150
FISERV INC	COM	337738108	17751252	277450	X	157975	119475
FLEET BOSTON FINANCIAL COR	COM	339030108	13250348	335877	X	125368	210509
FORD MOTOR CO	COM	345370860	2554305	104045	X	4700	99345
FOREST LABS INC CLASS A	COM	345838106	351450	4950	X	800	4150
FORTUNE BRANDS INC	COM	349631101	4840610	126189	X	59325	66864
FORWARD AIR CORPORATION	COM	349853101	417054	13925	X	6700	7225
FRANKLIN RESOURCES INC	COM	354613101	1000075	21850	X		21850
FREDS INC	COM	356108100	290306	11274	X	2550	8724
FRONTIER OIL CORP	COM	35914P105	344169	25975	X	8750	17225
G B C BANCORP CALIFORNIA	COM	361475106	453945	15900	X	4300	11600
GANNETT COMPANY INC	COM	364730101	4576030	69439	X	3100	66339
GENERAL DYNAMICS COR	COM	369550108	9420846	121075	X	59900	61175
GENERAL ELECTRIC CO	COM	369604103	54958605	1127356	X	195033	932323
GENERAL MILLS INC	COM	370334104	1165949	26632	X	500	26132
GENLYTE GROUP INC	COM	372302109	444331	14375	X	6300	8075
GILDAN ACTIVEWEAR INC	COM	375916103	385236	27675	X	12200	15475
GILLETTE CO	COM	375766102	378465	13055	X	650	12405
GREATER BAY BANCORP	COM	391648102	452138	18100	X	5700	12400
GREEN POINT FINANCIAL CORP	COM	395384100	211200	5500	X	350	5150
GROUP 1 SOFTWARE	COM	39943Y103	335125	18363	X	7800	10563
HALLIBURTON CO	COM	406216101	402280	11300	X		11300
HARVEY HUBBELL INC	COM	443510201	670132	23108	X	500	22608
HCA INC	COM	404119109	1129750	25000	X	1375	23625
HEINZ H J CO	COM	423074103	1736353	42464	X	5650	36814
HELMERICH & PAYNE INC	COM	423452101	5471290	177524	X	9750	167774
HERSHEY FOODS CORP	COM	427866108	783717	12700	X		12700
HEWLETT PACKARD INC	COM	428236103	8214320	287214	X	79730	207484
HOME DEPOT INC	COM	437076102	2355384	50599	X	10625	39974
HONEYWELL INTERNATIONAL IN	COM	438516106	8087659	231142	X	9250	221892
HOUSEHOLD INTERNATIONAL	COM	441815107	1303318	19540	X	500	19040
HUNTINGTON BANCSHARES INC	COM	446150104	596840	36504	X		36504
INGERSOLL RAND CO	COM	456866102	806490	19575	X	500	19075
INTEL CORP	COM	458140100	10292110	351867	X	23475	328392
INTERNATIONAL BUSINESS	COM	459200101	9962080	88160	X	4834	83326
INTERPUBLIC GROUP CO	COM	460690100	533436	18175	X	800	17375
IRWIN FINANCIAL CORP	COM	464119106	542611	21575	X	5900	15675
ITLA CAPITAL CORPORATION	COM	450565106	346050	19225	X	6500	12725
ITT INDUSTRIES INC	COM	450911102	411525	9300	X	1075	8225
J L G INDUSTRIES INC	COM	466210101	429780	34800	X	11200	23600
JEFFERSON PILOT CORP	COM	475070108	732725	15164	X	1987	13177

JOHNSON & JOHNSON	COM	478160104	27903100	558062	X	165575	392487
JOHNSON CONTROLS	COM	478366107	25564952	352766	X	131865	220901
JONES APPAREL GROUP INC	COM	480074103	777600	18000	X	2000	16000
JP MORGAN CHASE & CO	COM	46625H100	9386338	210456	X	12458	197998
KERR MCGEE CORP	COM	492386107	17105149	258113	X	100900	157213
KEYCORP NEW	COM	493267108	344121	13210	X		13210
KIMBERLY CLARK CORP	COM	494368103	14232923	254614	X	94900	159714
KIMCO REALTY CORP	COM	49446R109	236750	5000	X		5000
KROGER CO	COM	501044101	13406700	536268	X	168825	367443
LAM RESEARCH CORP	COM	512807108	19217143	648133	X	278525	369608
LANDSTAR SYSTEM INC	COM	515098101	336699	4950	X	2100	2850
LILLY ELI & CO	COM	532457108	2799716	37834	X	1600	36234
LIZ CLAIBORNE INC	COM	539320101	7750382	153625	X	103550	50075
LM ERICSSON TELEPHONE CO	COM	294821400	80650	14880	X		14880
LOWES CO	COM	548661107	16563165	228300	X	84375	143925
LUCENT TECHNOLOGIES INC	COM	549463107	560378	90238	X	3700	86538
MARSH & MCLENNAN CO INC	COM	571748102	406525	4025	X		4025
MASTEC INC	COM	576323109	1460250	110625	X	11000	99625
MAXIMUS INC	COM	577933104	573287	14300	X	6300	8000
MBIA INC	COM	55262C100	5123841	92023	X	80197	11826
MCDONALDS CORP	COM	580135101	3475045	128420	X	11500	116920
MCSI INC	COM	55270M108	262853	17350	X	7600	9750
MEDICIS PHARMACEUTICAL	COM	584690309	462425	8725	X	3900	4825
MEDTRONIC INC	COM	585055106	8283318	180033	X	45400	134633
MELLON FINANCIAL CORP	COM	58551A108	9110366	203311	X	54175	149136
MENS WEARHOUSE INC	COM	587118100	406410	14725	X	6400	8325
MERCANTILE BANCSHARES CORP	COM	587405101	610976	15614	X	4400	11214
MERCK & COMPANY INC	COM	589331107	19992134	312817	X	8375	304442
MEREDITH CORP	COM	589433101	744848	20800	X		20800
MGIC INVESTMENT CORP	COM	552848103	24072896	331400	X	113000	218400
MGM GRAND INC	COM	552953101	1878492	62700	X	2000	60700
MICROSOFT CORP	COM	594918104	11742926	160862	X	5725	155137
MINNESOTA MINING &	COM	604059105	8281378	72580	X	2250	70330
MIRANT CORP	COM	604675108	1785050	51891	X	1111	50780
MOLEX INC CLASS A	COM	608554200	280129	9394	X	9144	250
MORGAN STANLEY DEAN	COM	617446448	3007442	46823	X	2550	44273
MOTOROLA INC	COM	620076109	5946828	359108	X	24675	334433
MUELLER INDUSTRIES INC	COM	624756102	417957	12700	X	6000	6700
MURPHY OIL CORP	COM	626717102	920000	12500	X	1400	11100
MYLAN LABS INC	COM	628530107	635738	22600	X		22600
NASDAQ - 100 SHARES	COM	631100104	405359	8870	X	650	8220
NATIONAL CITY CORP	COM	635405103	688549	22370	X	400	21970
NATIONAL GOLF PROPERTIES	COM	63623G109	577700	21200	X	6100	15100
NCO GROUP INC	COM	628858102	358788	11600	X	5100	6500
NEW YORK TIMES CO	COM	650111107	7379946	175713	X	99625	76088
NEWELL RUBBERMAID INC	COM	651229106	2157245	85946	X	5550	80396
NEWPORT CORP	COM	651824104	4393038	165775	X	29700	136075
NISOURCE INC	COM	65473P105	4045004	148006	X	4400	143606
NOBLE AFFILIATES INC	COM	654894104	2634459	74525	X	11200	63325
NORFOLK SOUTHERN CO	COM	655844108	436580	21040	X		21040
NORTH FORK BANCORPORATION	COM	659424105	2055300	66300	X	12000	54300
NORTHROP CORP	COM	666807102	8716242	108817	X	53100	55717
NVR INC NEW	COM	62944T105	736300	4975	X		4975
OCEAN ENERGY INC NEW	COM	67481E106	3237324	185520	X	13000	172520
O'CHARLEY'S INC	COM	670823103	450101	23225	X	10450	12775
OLD REPUBLIC INTERNATIONAL	COM	680223104	8009075	276175	X	30600	245575
OM GROUP INC	COM	670872100	496406	8825	X	3000	5825
ORACLE SYSTEMS CORP	COM	68389X105	2040885	107415	X	1225	106190
ORBOTECH LIMITED	COM	M75253100	1054080	30500	X	9000	21500
OVERSEAS SHIPHOLDING GRP I	COM	690368105	303110	9925	X	2350	7575
PALL CORP	COM	696429307	1380740	58680	X	2100	56580
PALM INC	COM	696642107	3513395	578813	X	308934	269879
PARKER HANNIFIN CORP	COM	701094104	3545820	83549	X	7445	76104
PATINA OIL & GAS CORP	COM	703224105	411413	15525	X	5050	10475
PEPSICO INC	COM	713448108	5236728	118478	X	7400	111078
PFF BANCORP INC	COM	69331W104	438000	17520	X	7000	10520
PFIZER INC	COM	717081103	15194329	379384	X	38956	340428
PHARMACIA CORP	COM	71713U102	545197	11865	X	1000	10865
PHILADELPHIA CONSOL	COM	717528103	413013	11875	X	5150	6725
PHILIP MORRIS COMPANIES IN	COM	718154107	1592839	31386	X	3475	27911
PHILLIPS PETROLEUM CO	COM	718507106	895356	15708	X	3550	12158
PITNEY BOWES INC	COM	724479100	4944930	117401	X	7350	110051
PMI GROUP INC	COM	69344M101	4127040	57600	X	6025	51575
PNC BANK CORP	COM	693475105	1924489	29252	X		29252
POLYMEDICA INDUSTRIES INC	COM	731738100	780638	19275	X	6250	13025
PPL CORP	COM	69351T106	11728750	213250	X	66425	146825
PRAXAIR INC	COM	74005P104	2613200	55600	X	3675	51925
PRE PAID LEGAL SERVICES	COM	740065107	211200	9600	X		9600
PRECISION CASTPARTS INC	COM	740189105	1721320	46000	X	9000	37000

PROCTER & GAMBLE CO	COM	742718109	48707472	763440	X	29800	733640
PROGRESS ENERGY INC	COM	743263AA3	5043	11206	X		11206
PROGRESS ENERGY INC	COM	743263105	646444	14391	X		14391
PROGRESSIVE CORP OHIO	COM	743315103	1806162	13360	X	650	12710
PROVIDENT FINANCIAL GROUP	COM	743866105	811412	24648	X		24648
PROVIDIAN FINANCIAL CORP	COM	74406A102	24670002	416723	X	214800	201923
PULTE HOMES INC	COM	745867101	1214955	28500	X	5000	23500
QUAKER OATS CO	COM	747402105	269188	2950	X		2950
QUESTAR CORP	COM	748356102	2130598	86050	X	6000	80050
QUIXOTE CORP	COM	749056107	326412	11425	X	3900	7525
QWEST COMMUNICATIONS	COM	749121109	399523	12536	X	1695	10841
R & G FINANCIAL CORP	COM	749136107	688545	42900	X	15000	27900
RADIAN GROUP INC	COM	750236101	5294905	130900	X	12600	118300
RALSTON PURINA GROUP	COM	751277302	234156	7800	X		7800
REHABCARE CORP	COM	759148109	484410	10050	X	4300	5750
REINSURANCE GROUP AMER	COM	759351109	958870	25300	X		25300
RELANCE STEEL & ALUMINUM	COM	759509102	588956	23325	X	6800	16525
REPUBLIC BANCORP INC	COM	760282103	587623	42275	X	11500	30775
ROHM & HAAS CO	COM	775371107	491921	14952	X		14952
ROSLIN BANCORP	COM	778162107	564793	21475	X	6750	14725
ROYAL DUTCH PETROLEUM CO	COM	780257804	1071585	18390	X	900	17490
SANDY SPRING BANCORP INC	COM	800363103	439530	13650	X	4200	9450
SARA LEE CORP	COM	803111103	6328233	334120	X	210675	123445
SBC COMMUNICATIONS INC	COM	78387G103	18584315	463912	X	134477	329435
SCANA CORP	COM	80589M102	788526	27765	X		27765
SCHERING PLOUGH CORP	COM	806605101	5042941	139154	X	15350	123804
SCHLUMBERGER LIMITED	COM	806857108	1477043	28054	X	300	27754
SCIENTIFIC ATLANTA INC	COM	808655104	15629985	384975	X	134425	250550
SEARS ROEBUCK AND CO	COM	812387108	248106	5864	X		5864
SERENA SOFTWARE INC	COM	817492101	273459	7525	X	3200	4325
SHERWIN WILLIAMS CO	COM	824348106	10762005	484775	X	264650	220125
SIERRA POWER RESOURCES	COM	826428104	159900	10000	X		10000
SMITHFIELD FOODS	COM	832248108	806000	20000	X		20000
SOUTHERN CO	COM	842587107	2443947	105116	X	2800	102316
SOUTHWEST AIRLINES CO	COM	844741108	20064738	1085167	X	396548	688619
SPRINT CORP	COM	852061100	264501	12383	X	1600	10783
ST MARY LAND EXPLORATION	COM	792228108	450264	19275	X	6000	13275
ST PAUL COMPANIES INC	COM	792860108	2100856	41437	X	2300	39137
STARWOOD HOTELS & RESORTS	COM	85590A203	1649640	44250	X	375	43875
STATE AUTO FINANCIAL CORP	COM	855707105	294610	17975	X	4300	13675
STEWART & STEVENSON	COM	860342104	464475	14075	X	4650	9425
SUN MICROSYSTEMS INC	COM	866810104	20516911	1305147	X	389943	915204
SUNGARD DATA SYSTEMS INC	COM	867363103	2790930	93000	X	14000	79000
SUNOCO INC	COM	86764P109	7712447	210550	X	101400	109150
SUNRISE ASSISTED LIVING	COM	86768K106	586031	22325	X	9700	12625
SUNTRUST BANKS INC	COM	867914103	11906758	183803	X	90100	93703
SYSCO CORP	COM	871829107	232133	8550	X		8550
TAKE TWO INTERACTIVE	COM	874054109	262019	14125	X	5750	8375
TARGET CORP	COM	87612E106	10305264	297840	X	48900	248940
TECHNITROL INC	COM	878555101	3174600	122100	X	14400	107700
TEEKAY SHIPPING CORP	COM	Y8564W103	2191095	54750	X	7000	47750
TELEFONICA S A ADR	COM	879382208	505347	13570	X	5292	8278
TELLABS INC	COM	879664100	1657765	85540	X	4850	80690
TEXACO INC	COM	881694103	1721694	25828	X	1952	23876
TEXAS INSTRUMENTS INC	COM	882508104	2928516	91803	X	2950	88853
TEXAS REGIONAL BANK SHARES	COM	882673106	538879	13375	X	3850	9525
TEXTRON INC	COM	883203101	17052823	309826	X	109150	200676
THE ALLSTATE CORPORATION	COM	020002101	1893242	43038	X	3700	39338
THE BISYS GROUP INC	COM	055472104	209450	3550	X	1275	2275
THE TIMBERLAND CO	COM	887100105	10537317	266700	X	109700	157000
THE WILLIAMS COMPANIES	COM	969457100	429998	13050	X	750	12300
THOMAS INDUSTRIES INC	COM	884425109	681450	23100	X	7700	15400
TOLLGRADE COMMUNICATIONS I	COM	889542106	287138	10075	X	4700	5375
TOOTSIE ROLL INDUSTRIES IN	COM	890516107	437506	11352	X		11352
TRANSOCEAN SEDCO FOREX	COM	G90078109	2020219	48975	X	2075	46900
TRIAD GUARANTY INC	COM	895925105	556000	13900	X	5600	8300
TRIBUNE CO NEW	COM	896047107	405302	10130	X	4050	6080
TRIUMPH GROUP INC	COM	896818101	415275	8475	X	3400	5075
TRW INC	COM	872649108	990180	24151	X		24151
TYCO INTERNATIONAL LTD NEW	COM	902124106	26155752	479834	X	150352	329482
UCBH HOLDINGS INC	COM	90262T308	402623	13266	X		13266
ULTRAMAR DIAMOND SHAMROCK	COM	904000106	406350	8600	X	775	7825
UNION PACIFIC CORP	COM	907818108	2400940	43725	X	2125	41600
UNITED BANK SWITZERLAND	COM	H8919P109	467077	3014	X		3014
UNITED HEALTHCARE INC	COM	91324P102	3344257	54158	X	5400	48758
UNITED STATIONERS INC	COM	913004107	423693	13425	X	6100	7325
UNITED TECHNOLOGIES CORP	COM	913017109	4963292	67749	X	44375	23374
UNIVERSAL HEALTH SERVICES	COM	913903100	541450	11900	X	5300	6600
UNOCAL CORP	COM	915289102	1130912	33116	X	1125	31991

US BANCORP DELAWARE NEW	COM	902973304	26456524	1160883	X	279950	880933
UTILICORP UNITED INC	COM	918005109	2963350	97000	X	9000	88000
VERIZON COMMUNICATIONS	COM	92343V104	9882253	184715	X	14685	170030
VIACOM INC CLASS B COMMON	COM	925524308	1172862	22664	X	1317	21347
VINTAGE PETROLEUM INC	COM	927460105	562870	30100	X	9400	20700
VIVENDI UNIVERSAL -SP ADR	COM	92851S204	278400	4800	X		4800
VODAFONE GROUP PLC ADR	COM	92857W100	290237	12986	X		12986
WACHOVIA CORPORATION	COM	929771103	738537	10380	X		10380
WAL MART STORES INC	COM	931142103	2007583	41139	X	1900	39239
WALGREEN CO	COM	931422109	20730516	601582	X	255450	346132
WALT DISNEY COMPANY	COM	254687106	1924565	66617	X	3900	62717
WASHINGTON MUTUAL SAVINGS	COM	939322103	1268102	33771	X	3450	30321
WELLPOINT HEALTH NETWORKS	COM	94973H108	18518160	196500	X	68225	128275
WELLS FARGO & CO	COM	949746101	20594630	443563	X	200425	243138
WENDYS INTERNATIONAL INC	COM	950590109	4863200	190415	X	102575	87840
WFS FINANCIAL	COM	92923B106	492000	16000	X	4800	11200
WILLIAMS COMMUNICATIONS	COM	969455104	31866	10729	X	616	10113
WORLDCOM INC-WORLDCOM GROUP	COM	98157D106	3115253	219384	X	13675	205709
XL CAPITAL LIMITED	COM	G98255105	3359943	40925	X	1450	39475
XTO ENERGY INC	COM	98385X106	570470	39754	X	12900	26854

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