

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2001-08-03** | Period of Report: **2001-06-30**
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FILER

1838 INVESTMENT ADVISORS INC

CIK: **1077487** | IRS No.: **232520209** | State of Incorporation: **DE** | Fiscal Year End: **1231**
Type: **13F-HR** | Act: **34** | File No.: **028-07442** | Film No.: **1697288**

Business Address
100 MATSFORD RD
5 RADROR CORP CETER STE
320
RADROR PA 19087
6102934300

<TABLE>
<CAPTION>

| ISSUER | CLASS | CUSIP | SumOfMKV | SumOfSHARES | IDSO | IDSH | IDOT | SumOfVASO | SumOfVASH | SumOfVANO |
|--------------------------------|--------|-----------|---------------|-------------|------|------|------|-----------|-----------|-----------|
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| ABBOTT LABORATORIES | COMMON | 002824100 | \$222,286 | 4,630 | | | X | 0 | 0 | 4,630 |
| ABBOTT LABORATORIES | COMMON | 002824100 | \$49,851,040 | 1,038,347 | X | X | X | 602,979 | 411,038 | 24,330 |
| ABBOTT LABORATORIES | COMMON | 002824100 | \$96,363,555 | 1,970,396 | | X | | 1,135,203 | 624,932 | 210,260 |
| ABBOTT LABORATORIES | COMMON | 002824100 | \$104,731,717 | 2,151,439 | X | | | 1,358,660 | 357,660 | 435,119 |
| ACCOR SA - SPONS ADR | COMMON | 00435F101 | \$5,592 | 265 | | X | | 0 | 265 | 0 |
| ACCOR SA - SPONS ADR | COMMON | 00435F101 | \$8,631 | 419 | X | X | | 355 | 64 | 0 |
| ACCOR SA - SPONS ADR | COMMON | 00435F101 | \$546,168 | 25,922 | X | | | 24,367 | 1,555 | 0 |
| ADECCO S A -SPON ADR | COMMON | 006754105 | \$6,561 | 550 | | X | | 0 | 550 | 0 |
| ADECCO S A -SPON ADR | COMMON | 006754105 | \$9,425 | 790 | X | X | | 675 | 115 | 0 |
| ADECCO S A -SPON ADR | COMMON | 006754105 | \$585,703 | 49,095 | X | | | 46,120 | 2,975 | 0 |
| AEGON N.V. - ADR | COMMON | 007924103 | \$133,490 | 4,677 | | X | | 4,202 | 475 | 0 |
| AEGON N.V. - ADR | COMMON | 007924103 | \$248,670 | 8,756 | X | X | | 8,686 | 70 | 0 |
| AEGON N.V. - ADR | COMMON | 007924103 | \$742,585 | 26,155 | X | | | 24,350 | 1,805 | 0 |
| AFLAC INC | COMMON | 001055102 | \$497,097 | 15,480 | | X | | 11,841 | 2,353 | 1,286 |
| AFLAC INCORPORATED | COMMON | 001055102 | \$654,331 | 20,779 | X | | | 7,147 | 13,600 | 32 |
| AGILENT TECHNOLOGIES | COMMON | 00846U101 | \$40,395 | 1,236 | | X | | 269 | 941 | 26 |
| AGILENT TECHNOLOGIES | COMMON | 00846U101 | \$244,108 | 7,511 | X | | | 171 | 1,392 | 5,948 |
| AIR PRODUCTS & CHEMICALS INC | COMMON | 009158106 | \$14,228 | 311 | | X | | 0 | 311 | 0 |
| AIR PRODUCTS & CHEMICALS INC | COMMON | 009158106 | \$1,589,601 | 34,748 | X | | | 33,934 | 500 | 314 |
| AIRGAS INC | COMMON | 00936310 | \$149,524 | 12,565 | X | | | 0 | 0 | 12,565 |
| ALBERTSON'S INC | COMMON | 013104104 | \$27,921 | 931 | | X | | 0 | 931 | 0 |
| ALBERTSON'S INC | COMMON | 013104104 | \$7,877,304 | 262,665 | X | | | 558 | 0 | 262,107 |
| ALCOA INC | COMMON | 013817101 | \$232,008 | 5,873 | X | | | 4,248 | 1,549 | 76 |
| ALCOA INC | COMMON | 013817101 | \$635,910 | 16,011 | | X | | 5,328 | 10,683 | 0 |
| ALLSTATE CORP | COMMON | 020002101 | \$38,993 | 890 | | X | | 140 | 750 | 0 |
| ALLSTATE CORP | COMMON | 020002101 | \$1,123,054 | 25,525 | X | | | 14,972 | 295 | 10,258 |
| ALLTEL CORP | COMMON | 020039103 | \$209,345 | 3,419 | | X | | 1,532 | 1,337 | 550 |
| ALLTEL CORP | COMMON | 020039103 | \$1,930,815 | 31,520 | X | | | 3,151 | 500 | 27,869 |
| AMERICAN ELECTRIC POWER CO | COMMON | 025537101 | \$69,301 | 1,501 | | X | | 0 | 1,501 | 0 |
| AMERICAN ELECTRIC POWER CO | COMMON | 025537101 | \$288,520 | 6,249 | X | | | 966 | 0 | 5,283 |
| AMERICAN EXPRESS CO | COMMON | 025816109 | \$973,147 | 24,990 | | X | | 4,213 | 20,777 | 0 |
| AMERICAN EXPRESS CO | COMMON | 025816109 | \$1,532,368 | 39,459 | X | | | 16,464 | 6,495 | 16,500 |
| AMERICAN GENERAL CORP | COMMON | 026351106 | \$24,261 | 538 | X | | | 234 | 300 | 4 |
| AMERICAN GENERAL CORP | COMMON | 026351109 | \$278,700 | 6,000 | X | | | 0 | 0 | 6,000 |
| AMERICAN GENERAL CORP | COMMON | 026351106 | \$1,083,514 | 23,312 | | X | | 330 | 22,982 | 0 |
| AMERICAN HOME PRODUCTS CORP | COMMON | 026609107 | \$2,911,209 | 49,405 | | X | | 12,524 | 22,575 | 14,306 |
| AMERICAN HOME PRODUCTS CORP | COMMON | 026609107 | \$5,276,358 | 89,804 | X | | | 15,876 | 3,980 | 69,948 |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | \$382,700 | 4,450 | | | X | 0 | 0 | 4,450 |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | \$46,936,283 | 552,127 | X | X | | 198 | 551,929 | 0 |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | \$84,036,878 | 977,173 | X | X | X | 559,709 | 398,665 | 18,799 |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | \$131,671,679 | 1,526,799 | X | | | 927,192 | 442,981 | 156,625 |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | \$148,611,109 | 1,738,079 | X | | | 1,161,394 | 270,938 | 305,747 |
| AMERICAN NATIONAL INSURANCE | COMMON | 028591105 | \$947,000 | 12,203 | | X | | 12,203 | 0 | 0 |
| AMERICAN POWER CONVERSION | COMMON | 029066107 | \$7,403 | 470 | X | | | 0 | 470 | 0 |
| AMERICAN POWER CONVERSION | COMMON | 029066107 | \$292,950 | 18,600 | X | | | 18,600 | 0 | 0 |
| AMERICAN SENSORS INC | COMMON | 029579109 | \$20 | 20,500 | | X | | 0 | 20,500 | 0 |
| AMGEN INC. | COMMON | 031162100 | \$805,725 | 13,081 | X | | | 10,078 | 1,995 | 1,008 |
| AMGEN INC. | COMMON | 031162100 | \$1,338,948 | 21,948 | | X | | 6,699 | 14,729 | 520 |
| AMPEX CORP-CL A | COMMON | 032092108 | \$51,000 | 150,000 | | X | | 0 | 150,000 | 0 |
| ANADARKO PETE CORP | COMMON | 032511107 | \$106,472 | 1,970 | | X | | 1,342 | 601 | 27 |
| ANADARKO PETE CORP | COMMON | 032511107 | \$678,317 | 12,567 | X | | | 2,670 | 7,600 | 2,297 |
| ANHEUSER BUSCH COS INC | COMMON | 035229103 | \$938,155 | 22,315 | | X | | 8,725 | 13,305 | 285 |
| ANHEUSER BUSCH COS INC | COMMON | 035229103 | \$1,633,471 | 39,577 | X | | | 5,227 | 10,200 | 24,150 |
| AOL TIME WARNER INC | COMMON | 00184A105 | \$359,340 | 6,780 | | | X | 0 | 0 | 6,780 |
| AOL TIME WARNER INC | COMMON | 00184A105 | \$42,350,683 | 799,069 | X | X | | 200 | 798,869 | 0 |
| AOL TIME WARNER INC | COMMON | 00184A105 | \$75,044,926 | 1,415,942 | X | X | X | 819,004 | 568,463 | 28,475 |
| AOL TIME WARNER INC | COMMON | 00184A105 | \$117,205,953 | 2,209,727 | | X | | 1,309,931 | 667,054 | 232,742 |
| AOL TIME WARNER INC | COMMON | 00184A105 | \$125,952,158 | 2,389,255 | X | | | 1,617,044 | 408,320 | 363,891 |
| AON CORP | COMMON | 037389103 | \$7,420 | 212 | | X | | 0 | 212 | 0 |
| AON CORP | COMMON | 037389103 | \$433,125 | 12,375 | X | | | 12,375 | 0 | 0 |
| APACHE CORP | COMMON | 037411105 | \$11,992 | 240 | X | | | 240 | 0 | 0 |
| APACHE CORP | COMMON | 037411105 | \$400,021 | 7,951 | | X | | 2,221 | 5,695 | 35 |
| APPLIED MATERIALS INC | COMMON | 038222105 | \$15,451,181 | 314,688 | X | X | | 45 | 314,643 | 0 |
| APPLIED MATERIALS INC | COMMON | 038222105 | \$26,992,676 | 549,749 | X | X | X | 318,811 | 219,910 | 11,028 |
| APPLIED MATERIALS INC | COMMON | 038222105 | \$42,858,081 | 862,528 | | X | | 519,646 | 253,700 | 89,182 |
| APPLIED MATERIALS INC | COMMON | 038222105 | \$44,632,297 | 906,285 | X | | | 607,920 | 152,344 | 146,021 |
| ARCHER-DANIELS-MIDLAND CO | COMMON | 039483102 | \$8,918 | 686 | | | X | 0 | 0 | 686 |
| ARCHER-DANIELS-MIDLAND CO | COMMON | 039483102 | \$23,993 | 1,818 | X | | | 1,818 | 0 | 0 |
| ARCHER-DANIELS-MIDLAND CO | COMMON | 039483102 | \$144,190 | 11,049 | | X | | 0 | 2,151 | 8,898 |
| AT & T CORP | COMMON | 001957109 | \$129,454 | 5,862 | | X | | 205 | 5,657 | 0 |
| AT & T CORP | COMMON | 001957109 | \$858,636 | 39,037 | X | | | 12,071 | 261 | 26,705 |
| AT & T CORP - LIBERTY MEDIA -A | COMMON | 001957208 | \$36,869 | 2,108 | | X | | 0 | 2,108 | 0 |
| AT & T CORP - LIBERTY MEDIA -A | COMMON | 001957208 | \$869,323 | 49,704 | X | | | 49,704 | 0 | 0 |
| AUTOMATIC DATA PROCESSING INC | COMMON | 053015103 | \$1,584,918 | 31,800 | X | | | 8,654 | 15,742 | 7,404 |
| AUTOMATIC DATA PROCESSING INC | COMMON | 053015103 | \$2,193,708 | 43,712 | | X | | 10,130 | 32,972 | 610 |
| AVENTIS-ADR | COMMON | 053561106 | \$14,220 | 178 | X | X | | 150 | 28 | 0 |
| AVENTIS-ADR | COMMON | 053561106 | \$43,699 | 547 | | X | | 0 | 547 | 0 |

| | | | | | | | | | | |
|-----------------------------|--------|-----------|---------------|-----------|---|---|---|-----------|-----------|---------|
| AVENTIS-ADR | COMMON | 053561106 | \$926,379 | 11,601 | X | | | 10,936 | 665 | 0 |
| EVERY DENNISON CORP | COMMON | 053611109 | \$276,970 | 5,389 | | X | | 2,500 | 2,814 | 75 |
| EVERY DENNISON CORP | COMMON | 053611109 | \$3,315,254 | 64,941 | X | | | 38,835 | 13,850 | 12,256 |
| AVON PRODUCTS INC | COMMON | 054303102 | \$206,272 | 4,445 | | X | | 3,420 | 935 | 90 |
| AVON PRODUCTS INC | COMMON | 054303102 | \$1,462,555 | 31,602 | X | | | 621 | 0 | 30,981 |
| AXA-UAP ADR | COMMON | 054536107 | \$11,831 | 420 | X | X | | 362 | 58 | 0 |
| AXA-UAP ADR | COMMON | 054536107 | \$17,831 | 616 | | X | | 54 | 562 | 0 |
| AXA-UAP ADR | COMMON | 054536107 | \$625,842 | 22,218 | X | | | 20,644 | 1,510 | 64 |
| BAKER HUGHES INC | COMMON | 057224107 | \$9,499 | 299 | | X | | 105 | 194 | 0 |
| BAKER HUGHES INC | COMMON | 057224107 | \$252,225 | 7,528 | X | | | 7,102 | 420 | 6 |
| BANCO BILBAO VIZCAYA ADR | COMMON | 05946K101 | \$9,819 | 760 | | X | | 0 | 760 | 0 |
| BANCO BILBAO VIZCAYA ADR | COMMON | 05946K101 | \$13,359 | 1,034 | X | X | | 853 | 181 | 0 |
| BANCO BILBAO VIZCAYA ADR | COMMON | 05946K101 | \$933,509 | 72,253 | X | | | 67,878 | 4,375 | 0 |
| BANCWEST CORPORATION | COMMON | 059790105 | \$13,760 | 400 | | X | | 400 | 0 | 0 |
| BANCWEST CORPORATION | COMMON | 059790105 | \$414,520 | 12,050 | X | | | 0 | 0 | 12,050 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$2,034,468 | 33,881 | | X | | 2,368 | 27,599 | 3,914 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$12,989,527 | 216,384 | X | | | 109,662 | 1,024 | 105,698 |
| BANK OF NEW YORK CO INC | COMMON | 064057102 | \$12,383,329 | 257,986 | X | X | | 60 | 257,926 | 0 |
| BANK OF NEW YORK CO INC | COMMON | 064057102 | \$22,552,176 | 469,837 | X | X | X | 278,540 | 182,177 | 9,120 |
| BANK OF NEW YORK CO INC | COMMON | 064057102 | \$34,706,936 | 715,533 | | X | | 419,801 | 226,327 | 69,405 |
| BANK OF NEW YORK CO INC | COMMON | 064057102 | \$36,836,318 | 761,787 | X | | | 524,446 | 128,470 | 108,871 |
| BANK ONE CORP | COMMON | 06423A103 | \$241,372 | 6,742 | | X | | 0 | 6,742 | 0 |
| BANK ONE CORP | COMMON | 06423A103 | \$269,936 | 7,553 | X | | | 2,305 | 2,587 | 2,661 |
| BARCLAYS PLC -SPONS ADR | COMMON | 06738E204 | \$8,785 | 70 | | X | | 0 | 70 | 0 |
| BARCLAYS PLC -SPONS ADR | COMMON | 06738E204 | \$13,429 | 107 | X | X | | 90 | 17 | 0 |
| BARCLAYS PLC -SPONS ADR | COMMON | 06738E204 | \$780,861 | 6,222 | X | | | 5,817 | 405 | 0 |
| BAXTER INTL INC | COMMON | 071813109 | \$13,646,009 | 270,218 | X | X | | 65 | 270,153 | 0 |
| BAXTER INTL INC | COMMON | 071813109 | \$22,802,003 | 465,347 | X | X | X | 271,621 | 184,251 | 9,475 |
| BAXTER INTL INC | COMMON | 071813109 | \$35,269,041 | 707,651 | | X | | 424,913 | 210,363 | 72,375 |
| BAXTER INTL INC | COMMON | 071813109 | \$40,423,571 | 789,346 | X | | | 539,722 | 127,880 | 121,744 |
| BAYERISCHE MOTOREN WERKE AG | COMMON | D12096109 | \$10,081 | 305 | | X | | 0 | 305 | 0 |
| BAYERISCHE MOTOREN WERKE AG | COMMON | D12096109 | \$15,093 | 468 | X | X | | 395 | 73 | 0 |
| BAYERISCHE MOTOREN WERKE AG | COMMON | D12096109 | \$804,347 | 24,941 | X | | | 23,176 | 1,765 | 0 |
| BB&T CORP | COMMON | 054937107 | \$4,698 | 128 | X | | | 128 | 0 | 0 |
| BB&T CORP | COMMON | 054937107 | \$289,156 | 7,880 | | X | | 1,200 | 6,680 | 0 |
| BECTON DICKINSON & CO | COMMON | 075887109 | \$38,308 | 1,073 | X | | | 1,073 | 0 | 0 |
| BECTON DICKINSON & CO | COMMON | 075887109 | \$548,731 | 15,295 | | X | | 4,930 | 9,660 | 705 |
| BELLSOUTH CORP | COMMON | 079860102 | \$1,571,455 | 39,122 | X | | | 22,528 | 0 | 16,594 |
| BELLSOUTH CORP | COMMON | 079860102 | \$2,484,637 | 61,556 | | X | | 9,826 | 51,541 | 189 |
| BERKSHIRE HATHAWAY -CL A | COMMON | 084670108 | \$485,800 | 7 | X | | | 7 | 0 | 0 |
| BERKSHIRE HATHAWAY INC-CLB | COMMON | 084670207 | \$96,300 | 42 | | X | | 0 | 41 | 1 |
| BERKSHIRE HATHAWAY INC-CLB | COMMON | 084670207 | \$301,300 | 131 | X | | | 89 | 42 | 0 |
| BJ'S WHOLESALE CLUB INC | COMMON | 05548J106 | \$40,945 | 775 | | X | | 25 | 750 | 0 |
| BJ'S WHOLESALE CLUB INC | COMMON | 05548J106 | \$704,630 | 13,230 | X | | | 13,230 | 0 | 0 |
| BOEING COMPANY | COMMON | 097023105 | \$249,324 | 4,459 | X | | | 2,991 | 1,250 | 218 |
| BOEING COMPANY | COMMON | 097023105 | \$937,683 | 16,791 | | X | | 5,127 | 11,631 | 33 |
| BP PLC - SPONS ADR | COMMON | 055622104 | \$22,604,822 | 453,457 | X | X | | 130 | 453,327 | 0 |
| BP PLC - SPONS ADR | COMMON | 055622104 | \$35,283,581 | 707,795 | X | X | X | 412,525 | 282,010 | 13,260 |
| BP PLC - SPONS ADR | COMMON | 055622104 | \$54,423,545 | 1,104,014 | | X | | 637,675 | 354,470 | 111,869 |
| BP PLC - SPONS ADR | COMMON | 055622104 | \$58,243,399 | 1,186,388 | X | | | 764,754 | 171,770 | 249,864 |
| BRISTOL MYERS SQUIBB | COMMON | 110122108 | \$1,451,220 | 27,748 | X | X | | 56 | 27,692 | 0 |
| BRISTOL MYERS SQUIBB | COMMON | 110122108 | \$2,893,755 | 55,088 | | X | | 12,402 | 42,568 | 118 |
| BRISTOL MYERS SQUIBB | COMMON | 110122108 | \$5,477,667 | 104,695 | X | | | 40,369 | 24,192 | 40,134 |
| C H ROBINSON WORLDWIDE INC | COMMON | 12541W100 | \$494,210 | 17,720 | X | | | 17,720 | 0 | 0 |
| CALPINE CORPORATION | COMMON | 131347106 | \$16,392 | 438 | | X | | 216 | 222 | 0 |
| CALPINE CORPORATION | COMMON | 131347106 | \$878,949 | 23,250 | X | | | 23,235 | 0 | 15 |
| CANON INC | COMMON | 138006309 | \$14,214 | 345 | | X | | 0 | 345 | 0 |
| CANON INC | COMMON | 138006309 | \$16,768 | 407 | X | X | | 345 | 62 | 0 |
| CANON INC | COMMON | 138006309 | \$773,027 | 18,765 | X | | | 17,260 | 1,505 | 0 |
| CARNIVAL CORP CL A | COMMON | 143658102 | \$33,666 | 1,099 | | X | | 1,019 | 80 | 0 |
| CARNIVAL CORP CL A | COMMON | 143658102 | \$3,638,774 | 118,531 | X | | | 75,862 | 208 | 42,461 |
| CAT NTL MONEY IMS | COMMON | 147541908 | \$179 | 179,940 | X | | | 179,940 | 0 | 0 |
| CATERPILLAR INC | COMMON | 149123101 | \$226,036 | 4,451 | | X | | 1,733 | 2,718 | 0 |
| CATERPILLAR INC | COMMON | 149123101 | \$1,006,706 | 20,114 | X | | | 1,007 | 0 | 19,107 |
| CHEVRON CORPORATION | COMMON | 166751107 | \$2,896,878 | 32,043 | | X | | 10,002 | 14,516 | 7,525 |
| CHEVRON CORPORATION | COMMON | 166751107 | \$5,701,699 | 63,054 | X | | | 26,127 | 7,471 | 29,456 |
| CHINA MOBILE HK-LTD ADR | COMMON | 16941M109 | \$6,564 | 245 | | X | | 0 | 245 | 0 |
| CHINA MOBILE HK-LTD ADR | COMMON | 16941M109 | \$11,922 | 445 | X | X | | 385 | 60 | 0 |
| CHINA MOBILE HK-LTD ADR | COMMON | 16941M109 | \$593,131 | 22,140 | X | | | 20,355 | 1,785 | 0 |
| CHOICEPOINT INC | COMMON | 170388102 | \$94,613 | 2,250 | X | | | 0 | 0 | 2,250 |
| CHOICEPOINT INC | COMMON | 170388102 | \$146,460 | 3,483 | | X | | 0 | 3,483 | 0 |
| CIGNA CORP | COMMON | 125509109 | \$240,529 | 2,511 | | X | | 867 | 1,644 | 0 |
| CIGNA CORP | COMMON | 125509109 | \$1,131,597 | 11,810 | X | | | 4,899 | 0 | 6,911 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$184,348 | 10,129 | | X | | 0 | 0 | 10,129 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$25,032,826 | 1,375,430 | X | X | | 435 | 1,374,995 | 0 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$41,835,085 | 2,298,631 | X | X | X | 1,331,099 | 924,824 | 42,708 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$66,822,499 | 3,540,038 | | X | | 2,070,736 | 1,111,223 | 358,079 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$70,716,381 | 3,861,450 | X | | | 2,568,904 | 616,212 | 676,334 |
| CITIGROUP INC | COMMON | 172967101 | \$522,746 | 9,893 | | X | | 0 | 0 | 9,893 |
| CITIGROUP INC | COMMON | 172967101 | \$68,525,230 | 1,296,844 | X | X | | 359 | 1,296,485 | 0 |
| CITIGROUP INC | COMMON | 172967101 | \$116,865,435 | 2,211,685 | X | X | X | 1,286,350 | 883,205 | 42,130 |
| CITIGROUP INC | COMMON | 172967101 | \$176,772,054 | 3,318,956 | | X | | 1,922,972 | 1,058,351 | 337,633 |
| CITIGROUP INC | COMMON | 172967101 | \$215,677,609 | 4,086,777 | X | | | 2,739,156 | 598,849 | 748,772 |
| CLOROX COMPANY | COMMON | 189054109 | \$671,258 | 19,810 | | X | | 600 | 1,610 | 17,600 |
| CLOROX COMPANY | COMMON | 189054109 | \$756,142 | 22,338 | X | | | 6,298 | 840 | 15,200 |

| | | | | | | | | | | |
|-------------------------------|--------|-----------|--------------|-----------|---|---|-----------|---------|---------|--------|
| COCA-COLA CO | COMMON | 191216100 | \$4,304,521 | 95,243 | | X | 32,309 | 62,934 | 0 | |
| COCA-COLA CO | COMMON | 191216100 | \$9,916,846 | 220,371 | X | | 106,763 | 18,333 | 95,275 | |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$299,079 | 5,070 | X | X | 4,930 | 140 | 0 | |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$958,671 | 16,225 | X | | 8,625 | 3,000 | 4,600 | |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$1,577,250 | 26,549 | | X | 11,338 | 14,778 | 433 | |
| COMCAST CORP CL A SPL | COMMON | 200300200 | \$464,033 | 10,692 | | X | 0 | 10,692 | 0 | |
| COMCAST CORP CL A SPL | COMMON | 200300200 | \$2,717,449 | 62,614 | X | | 50,093 | 0 | 12,521 | |
| COMERICA INC | COMMON | 200340107 | \$32,563 | 556 | | X | 199 | 357 | 0 | |
| COMERICA INC | COMMON | 200340107 | \$425,491 | 7,387 | X | | 0 | 6,787 | 600 | |
| COMMERCE BANCORP INC/NJ | COMMON | 200519106 | \$240,583 | 3,432 | X | | 3,432 | 0 | 0 | |
| COMPAQ COMPUTER CORP COM | COMMON | 204493100 | \$24,812 | 1,623 | | X | 85 | 1,472 | 66 | |
| COMPAQ COMPUTER CORP COM | COMMON | 204493100 | \$153,209 | 10,006 | X | | 5,710 | 2,624 | 1,672 | |
| COMPUTER ASSOC INTL INC | COMMON | 204912109 | \$26,104 | 749 | | X | 635 | 114 | 0 | |
| COMPUTER ASSOC INTL INC | COMMON | 204912109 | \$300,312 | 8,342 | X | | 46 | 0 | 8,296 | |
| CONSTELLATION ENERGY GROUP | COMMON | 210371100 | \$106,500 | 2,500 | X | | 0 | 300 | 2,200 | |
| CONSTELLATION ENERGY GROUP | COMMON | 210371100 | \$124,349 | 2,919 | | X | 0 | 2,919 | 0 | |
| CORNING INC | COMMON | 219350105 | \$80,256 | 4,789 | | X | 315 | 4,384 | 90 | |
| CORNING INC | COMMON | 219350105 | \$498,918 | 29,913 | X | | 3,348 | 165 | 26,400 | |
| COSTCO COMPANIES INC | COMMON | 22160K105 | \$38,800 | 933 | X | | 933 | 0 | 0 | |
| COSTCO COMPANIES INC | COMMON | 22160K105 | \$863,500 | 20,467 | | X | 2,303 | 2,130 | 16,034 | |
| CVS CORP | COMMON | 126650100 | \$18,692,826 | 484,270 | X | X | 200 | 484,070 | 0 | |
| CVS CORP | COMMON | 126650100 | \$29,930,053 | 775,390 | X | X | X | 444,104 | 316,866 | 14,420 |
| CVS CORP | COMMON | 126650100 | \$45,523,707 | 1,203,558 | | X | 718,533 | 359,053 | 125,971 | |
| CVS CORP | COMMON | 126650100 | \$49,063,985 | 1,279,468 | X | | 862,365 | 207,145 | 209,958 | |
| DANAHER CORP | COMMON | 235851102 | \$94,080 | 1,680 | | X | 0 | 1,680 | 0 | |
| DANAHER CORP | COMMON | 235851102 | \$616,672 | 11,012 | X | | 11,006 | 0 | 6 | |
| DAUPHIN TECHNOLOGY INC | COMMON | 238326102 | \$15,435 | 10,500 | | X | 0 | 10,500 | 0 | |
| DEERE & COMPANY | COMMON | 244199105 | \$38 | 1 | | X | 0 | 1 | 0 | |
| DEERE & COMPANY | COMMON | 244199105 | \$300,290 | 7,941 | X | | 941 | 0 | 7,000 | |
| DELPHI FINANCIAL GRP -CL A | COMMON | 247131105 | \$269,307 | 6,995 | | X | 0 | 6,995 | 0 | |
| DIAGEO PLC-SPONSORED ADR | COMMON | 25243Q205 | \$19,602 | 446 | X | X | 400 | 46 | 0 | |
| DIAGEO PLC-SPONSORED ADR | COMMON | 25243Q205 | \$26,163 | 595 | | X | 250 | 345 | 0 | |
| DIAGEO PLC-SPONSORED ADR | COMMON | 25243Q205 | \$736,514 | 16,758 | X | | 15,648 | 1,110 | 0 | |
| DISNEY WALT CO | COMMON | 254687106 | \$582,785 | 20,201 | X | | 14,885 | 4,122 | 1,194 | |
| DISNEY WALT CO | COMMON | 254687106 | \$1,365,319 | 47,276 | | X | 7,880 | 32,921 | 6,475 | |
| DOMINION RESOURCES INC VA | COMMON | 25746U109 | \$17,429,943 | 289,871 | X | X | X | 170,655 | 112,321 | 6,895 |
| DOMINION RESOURCES INC VA | COMMON | 25746U109 | \$32,197,237 | 537,016 | | X | 326,470 | 154,208 | 56,338 | |
| DOMINION RESOURCES INC VA | COMMON | 25746U109 | \$38,708,645 | 643,068 | X | | 411,978 | 120,790 | 110,300 | |
| DOVER CORP COMMON | COMMON | 260003108 | \$41,227 | 1,095 | | X | 0 | 1,095 | 0 | |
| DOVER CORP. | COMMON | 260003108 | \$593,176 | 15,755 | X | | 200 | 15,555 | 0 | |
| DOW CHEMICAL CO | COMMON | 260543103 | \$553,879 | 16,658 | | X | 1,350 | 15,308 | 0 | |
| DOW CHEMICAL CO | COMMON | 260543103 | \$1,089,697 | 32,772 | X | | 29,324 | 966 | 2,482 | |
| DUKE ENERGY CORP | COMMON | 264399106 | \$277,325 | 7,097 | | X | 2,799 | 4,238 | 60 | |
| DUKE ENERGY CORP | COMMON | 264399106 | \$576,456 | 14,771 | X | | 7,435 | 2,820 | 4,516 | |
| DUKE REALTY INVESTMENTS | COMMON | 264411505 | \$43,488 | 1,750 | | X | 0 | 1,750 | 0 | |
| DUKE REALTY INVESTMENTS | COMMON | 264411505 | \$175,287 | 7,055 | X | | 1,105 | 0 | 5,950 | |
| E I DUPONT DE NEMOURS & CO | COMMON | 263534109 | \$15,268,669 | 316,515 | X | X | 75 | 316,440 | 0 | |
| E I DUPONT DE NEMOURS & CO | COMMON | 263534109 | \$28,079,684 | 582,083 | X | X | X | 338,611 | 232,522 | 10,950 |
| E I DUPONT DE NEMOURS & CO | COMMON | 263534109 | \$44,673,042 | 927,667 | | X | 573,625 | 246,118 | 107,922 | |
| E I DUPONT DE NEMOURS & CO | COMMON | 263534109 | \$60,639,170 | 1,264,119 | X | | 813,534 | 176,625 | 273,960 | |
| EARTHGRAINS COMPANY | COMMON | 270319106 | \$16,000 | 402 | | X | 402 | 0 | 0 | |
| EARTHGRAINS COMPANY | COMMON | 270319106 | \$353,600 | 13,600 | X | | 13,600 | 0 | 0 | |
| EASTMAN KODAK CO | COMMON | 277461109 | \$237,197 | 5,072 | | X | 4,318 | 754 | 0 | |
| EASTMAN KODAK CO | COMMON | 277461109 | \$593,490 | 12,714 | X | | 7,533 | 0 | 5,181 | |
| EATON VANCE CORP | COMMON | 278265103 | \$642,756 | 18,470 | | X | 0 | 18,470 | 0 | |
| ECOLAB INC | COMMON | 278865100 | \$46,910 | 1,145 | | X | 0 | 1,145 | 0 | |
| ECOLAB INC | COMMON | 278865100 | \$647,200 | 15,800 | X | | 15,800 | 0 | 0 | |
| EL PASO CORP | COMMON | 28336L109 | \$249,714 | 4,816 | | X | 2,238 | 2,545 | 33 | |
| EL PASO CORP | COMMON | 28336L109 | \$511,326 | 9,746 | X | | 6,926 | 910 | 1,910 | |
| ELAN CORP PLC ADR | COMMON | 284131208 | \$107,665 | 1,765 | X | X | 1,371 | 394 | 0 | |
| ELAN CORP PLC ADR | COMMON | 284131208 | \$586,418 | 9,615 | | X | 477 | 9,138 | 0 | |
| ELAN CORP PLC ADR | COMMON | 284131208 | \$1,050,270 | 17,211 | X | | 15,816 | 1,395 | 0 | |
| ELECTRONIC DATA SYSTEMS CORP | COMMON | 285661104 | \$104,361 | 1,655 | X | | 1,625 | 0 | 30 | |
| ELECTRONIC DATA SYSTEMS CORP | COMMON | 285661104 | \$245,562 | 3,911 | | X | 2,526 | 1,385 | 0 | |
| ELSEVIER NV-SPONS ADR | COMMON | 290259100 | \$8,500 | 340 | | X | 0 | 340 | 0 | |
| ELSEVIER NV-SPONS ADR | COMMON | 290259100 | \$13,275 | 531 | X | X | 450 | 81 | 0 | |
| ELSEVIER NV-SPONS ADR | COMMON | 290259100 | \$841,375 | 33,655 | X | | 31,710 | 1,945 | 0 | |
| EMC CORP | COMMON | 268648102 | \$1,081,735 | 37,237 | X | X | 34,076 | 2,066 | 1,095 | |
| EMC CORP | COMMON | 268648102 | \$2,662,569 | 90,402 | | X | 10,505 | 70,087 | 9,810 | |
| EMC CORP | COMMON | 268648102 | \$5,530,563 | 189,104 | X | | 102,689 | 12,562 | 73,853 | |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$686,273 | 11,201 | | X | 8,796 | 2,245 | 160 | |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$1,170,221 | 19,340 | X | | 3,321 | 3,250 | 12,769 | |
| EMPIRE OF CAROLINA | COMMON | 292007101 | \$450 | 30,000 | X | | 30,000 | 0 | 0 | |
| ENDESA-SPONSORED ADR (EMPRESA | COMMON | 29258N107 | \$6,987 | 440 | | X | 0 | 440 | 0 | |
| ENDESA-SPONSORED ADR (EMPRESA | COMMON | 29258N107 | \$9,655 | 608 | X | X | 500 | 108 | 0 | |
| ENDESA-SPONSORED ADR (EMPRESA | COMMON | 29258N107 | \$695,115 | 43,773 | X | | 41,143 | 2,630 | 0 | |
| ENRON CORP | COMMON | 293561106 | \$746,170 | 15,290 | | X | 5,281 | 10,009 | 0 | |
| ENRON CORP | COMMON | 293561106 | \$1,167,575 | 23,815 | X | | 6,621 | 0 | 17,194 | |
| EQUIFAX INC | COMMON | 294429105 | \$289,793 | 7,887 | | X | 0 | 7,737 | 150 | |
| EQUIFAX INC | COMMON | 294429105 | \$605,220 | 16,500 | X | | 0 | 0 | 16,500 | |
| ESTEE LAUDER COMPANIES - CL A | COMMON | 518439104 | \$228,645 | 5,305 | | X | 0 | 0 | 5,305 | |
| ESTEE LAUDER COMPANIES - CL A | COMMON | 518439104 | \$26,179,121 | 607,404 | X | X | 175 | 607,229 | 0 | |
| ESTEE LAUDER COMPANIES - CL A | COMMON | 518439104 | \$47,948,577 | 1,112,496 | X | X | X | 650,152 | 438,355 | 23,989 |
| ESTEE LAUDER COMPANIES - CL A | COMMON | 518439104 | \$73,454,841 | 1,704,296 | | X | 1,051,068 | 480,077 | 173,150 | |
| ESTEE LAUDER COMPANIES - CL A | COMMON | 518439104 | \$85,049,505 | 1,968,497 | X | | 1,326,323 | 339,382 | 302,792 | |

| | | | | | | | | | | | | |
|--------------------------------|--------|-----------|---------------|--|-----------|--|---|---|-----------|--|-----------|-----------|
| EVEREST RE GROUP LTD | COMMON | G3223R108 | \$2,000 | | 25 | | X | | 25 | | 0 | 0 |
| EVEREST RE GROUP LTD | COMMON | G3223R108 | \$719,202 | | 9,615 | | X | | 9,615 | | 0 | 0 |
| EXELON CORPORATION | COMMON | 30161N101 | \$5,390,120 | | 84,063 | | X | X | 70 | | 83,993 | 0 |
| EXELON CORPORATION | COMMON | 30161N101 | \$21,663,647 | | 337,861 | | X | X | 197,741 | | 131,795 | 8,325 |
| EXELON CORPORATION | COMMON | 30161N101 | \$35,694,388 | | 560,060 | | X | | 373,629 | | 122,185 | 64,246 |
| EXELON CORPORATION | COMMON | 30161N101 | \$47,065,436 | | 734,432 | | X | | 484,053 | | 136,835 | 113,544 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$317,290 | | 3,632 | | | X | 0 | | 0 | 3,632 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$46,691,028 | | 534,528 | | X | X | 186 | | 534,342 | 0 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$73,100,332 | | 836,867 | | X | X | 491,737 | | 329,913 | 15,217 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$118,204,997 | | 1,349,607 | | X | | 794,640 | | 414,248 | 140,718 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$150,934,939 | | 1,730,517 | | X | | 1,079,711 | | 221,675 | 429,131 |
| FANNIE MAE | COMMON | 313586109 | \$205,893 | | 2,418 | | | X | 0 | | 2,398 | 20 |
| FANNIE MAE | COMMON | 313586109 | \$2,014,584 | | 23,660 | | X | | 11,158 | | 3,779 | 8,723 |
| FANNIE MAE | COMMON | 313586109 | \$2,302,946 | | 27,078 | | | X | 6,530 | | 20,478 | 70 |
| FDX CORPORATION | COMMON | 31428X106 | \$133,380 | | 3,300 | | | X | 1,400 | | 1,900 | 0 |
| FDX CORPORATION | COMMON | 31428X106 | \$203,558 | | 5,097 | | X | | 3,227 | | 270 | 1,600 |
| FEDERAL HOME LOAN MTGE COM | COMMON | 313400301 | \$821,625 | | 11,766 | | X | | 5,652 | | 6,100 | 14 |
| FEDERAL HOME LOAN MTGE COM | COMMON | 313400301 | \$1,435,921 | | 21,154 | | | X | 13,609 | | 7,415 | 130 |
| FIFTH THIRD BANCORP | COMMON | 316773100 | \$302,532 | | 5,038 | | | X | 0 | | 0 | 5,038 |
| FIFTH THIRD BANCORP | COMMON | 316773100 | \$35,495,774 | | 591,104 | | X | X | 177 | | 590,927 | 0 |
| FIFTH THIRD BANCORP | COMMON | 316773100 | \$65,079,968 | | 1,083,763 | | X | X | 624,301 | | 437,229 | 22,233 |
| FIFTH THIRD BANCORP | COMMON | 316773100 | \$103,835,504 | | 1,707,503 | | | X | 1,029,059 | | 504,869 | 173,575 |
| FIFTH THIRD BANCORP | COMMON | 316773100 | \$109,935,401 | | 1,815,840 | | X | | 1,237,982 | | 313,264 | 264,594 |
| FIRST DATA CORP | COMMON | 319963104 | \$236,240 | | 3,613 | | X | | 3,287 | | 300 | 26 |
| FIRST DATA CORP | COMMON | 319963104 | \$942,298 | | 14,581 | | | X | 3,705 | | 10,786 | 90 |
| FIRST TRUST INFRASTRUCTURE | COMMON | 30265H133 | \$64,990 | | 15,079 | | X | | 0 | | 0 | 15,079 |
| FIRST UNION CORP | COMMON | 337358105 | \$137,449 | | 3,931 | | | X | 1,558 | | 2,373 | 0 |
| FIRST UNION CORP | COMMON | 337358105 | \$1,932,811 | | 55,318 | | X | | 5,466 | | 0 | 49,852 |
| FISERV INC COM | COMMON | 337738108 | \$285,346 | | 4,553 | | | X | 2,250 | | 2,303 | 0 |
| FISERV INC. | COMMON | 337738108 | \$80,679 | | 1,261 | | X | | 712 | | 549 | 0 |
| FLEET BOSTON FINANCIAL CORP | COMMON | 339030108 | \$247,720 | | 6,303 | | X | | 2,363 | | 2,279 | 1,661 |
| FLEET BOSTON FINANCIAL CORP | COMMON | 339030108 | \$581,848 | | 14,744 | | | X | 2,172 | | 12,569 | 3 |
| FLEXTRONICS INTERNATIONAL | COMMON | Y2573F102 | \$20,403,059 | | 781,427 | | X | X | 140 | | 781,287 | 0 |
| FLEXTRONICS INTERNATIONAL | COMMON | Y2573F102 | \$34,421,361 | | 1,318,321 | | X | X | 749,199 | | 544,123 | 24,999 |
| FLEXTRONICS INTERNATIONAL | COMMON | Y2573F102 | \$52,906,756 | | 2,028,408 | | | X | 1,208,706 | | 619,414 | 200,288 |
| FLEXTRONICS INTERNATIONAL | COMMON | Y2573F102 | \$55,294,020 | | 2,149,950 | | X | | 1,458,455 | | 357,635 | 333,860 |
| FORD MOTOR CO | COMMON | 345370860 | \$103,778 | | 4,222 | | X | | 726 | | 0 | 3,496 |
| FORD MOTOR CO | COMMON | 345370860 | \$167,029 | | 6,749 | | | X | 2,142 | | 4,604 | 3 |
| FPL GROUP INC | COMMON | 302571104 | \$132,424 | | 2,199 | | | X | 365 | | 1,834 | 0 |
| FPL GROUP INC | COMMON | 302571104 | \$538,251 | | 8,940 | | X | | 100 | | 0 | 8,840 |
| FRESENIUS MEDICAL CARE | COMMON | 358029106 | \$15,933 | | 691 | | | X | 271 | | 420 | 0 |
| FRESENIUS MEDICAL CARE | COMMON | 358029106 | \$15,964 | | 675 | | X | X | 575 | | 100 | 0 |
| FRESENIUS MEDICAL CARE | COMMON | 358029106 | \$954,846 | | 40,374 | | X | | 37,929 | | 2,445 | 0 |
| FURNITURE BRANDS INTL INC. | COMMON | 360921100 | \$78,400 | | 2,800 | | | X | 0 | | 2,800 | 0 |
| FURNITURE BRANDS INTL INC. | COMMON | 360921100 | \$369,180 | | 13,185 | | X | | 13,185 | | 0 | 0 |
| GALLAGHER (ARTHUR J.) & CO | COMMON | 363576109 | \$15,080 | | 580 | | | X | 0 | | 580 | 0 |
| GALLAGHER (ARTHUR J.) & CO | COMMON | 363576109 | \$288,634 | | 11,070 | | X | | 550 | | 10,520 | 0 |
| GANNETT COMPANY INC | COMMON | 364730101 | \$848,341 | | 12,876 | | X | | 6,476 | | 3,300 | 3,100 |
| GANNETT COMPANY INC | COMMON | 364730101 | \$1,017,249 | | 15,367 | | | X | 3,180 | | 6,422 | 5,765 |
| GAP INC. | COMMON | 364760108 | \$145 | | 5 | | X | | 5 | | 0 | 0 |
| GAP INC. | COMMON | 364760108 | \$594,693 | | 20,533 | | | X | 1,716 | | 18,817 | 0 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$676,016 | | 13,867 | | | X | 0 | | 0 | 13,867 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$88,744,469 | | 1,820,399 | | X | X | 425 | | 1,819,974 | 0 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$146,362,174 | | 3,002,301 | | X | X | 1,726,279 | | 1,220,762 | 55,260 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$224,795,253 | | 4,523,103 | | | X | 2,633,708 | | 1,440,272 | 449,120 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$284,325,154 | | 5,828,642 | | X | | 3,705,401 | | 834,985 | 1,288,256 |
| GENERAL GROWTH PROP | COMMON | 370021107 | \$165,312 | | 4,200 | | | X | 1,200 | | 3,000 | 0 |
| GENERAL GROWTH PROP | COMMON | 370021107 | \$1,036,506 | | 26,334 | | X | | 2,250 | | 0 | 24,084 |
| GENERAL MILLS INC | COMMON | 370334104 | \$50,835 | | 1,150 | | | X | 400 | | 750 | 0 |
| GENERAL MILLS INC | COMMON | 370334104 | \$569,843 | | 13,018 | | X | | 1,707 | | 3,900 | 7,411 |
| GENERAL MOTORS 7.25% PFD | COMMON | 370442816 | \$249,500 | | 10,000 | | X | | 0 | | 0 | 10,000 |
| GENERAL MOTORS ACCEP CORP CL H | COMMON | 370442832 | \$5,407 | | 267 | | | X | 0 | | 267 | 0 |
| GENERAL MOTORS ACCEP CORP CL H | COMMON | 370442832 | \$249,001 | | 12,146 | | X | | 186 | | 6,960 | 5,000 |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$360,118 | | 5,585 | | | X | 1,636 | | 3,949 | 0 |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$389,880 | | 6,063 | | X | | 1,906 | | 0 | 4,157 |
| GEORGIA-PACIFIC CORP | COMMON | 373298108 | \$59,063 | | 1,754 | | | X | 600 | | 1,154 | 0 |
| GEORGIA-PACIFIC CORP | COMMON | 373298108 | \$181,060 | | 5,360 | | X | | 4,751 | | 0 | 609 |
| GILLETTE COMPANY | COMMON | 375766102 | \$185,870 | | 6,336 | | | X | 2,890 | | 3,445 | 1 |
| GILLETTE COMPANY | COMMON | 375766102 | \$1,574,767 | | 54,323 | | X | | 6,508 | | 1,288 | 46,527 |
| GLAXOSMITHKLINE PLC-ADS | COMMON | 37733W105 | \$1,270,379 | | 22,605 | | X | | 11,575 | | 0 | 11,030 |
| GLAXOSMITHKLINE PLC-ADS | COMMON | 37733W105 | \$2,102,668 | | 37,301 | | | X | 1,319 | | 28,073 | 7,909 |
| GLOBAL POWER EQUIPMENT GROUP | COMMON | 37941P108 | \$407,270 | | 13,900 | | X | | 13,900 | | 0 | 0 |
| GOLDEN WEST FINANCIAL CORP | COMMON | 381317106 | \$430,408 | | 6,700 | | X | | 6,700 | | 0 | 0 |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$21,059,616 | | 245,450 | | X | X | 50 | | 245,400 | 0 |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$37,432,995 | | 436,282 | | X | X | 255,546 | | 172,036 | 8,700 |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$56,890,331 | | 669,480 | | | X | 405,356 | | 193,274 | 70,850 |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$62,618,461 | | 727,640 | | X | | 493,275 | | 123,490 | 110,875 |
| GRANT PRIDECO INC | COMMON | 38821G101 | \$26,235 | | 1,500 | | | X | 0 | | 1,500 | 0 |
| GRANT PRIDECO INC | COMMON | 38821G101 | \$242,674 | | 13,875 | | X | | 13,875 | | 0 | 0 |
| HALLIBURTON CO | COMMON | 406216101 | \$54,147 | | 1,532 | | | X | 320 | | 1,212 | 0 |
| HALLIBURTON CO | COMMON | 406216101 | \$371,554 | | 10,421 | | X | | 421 | | 0 | 10,000 |
| HARLEY DAVIDSON INC | COMMON | 412822108 | \$740,414 | | 15,706 | | | X | 7,286 | | 8,420 | 0 |
| HARLEY DAVIDSON INC. | COMMON | 412822108 | \$62,381 | | 1,325 | | X | | 1,325 | | 0 | 0 |
| HARSCO CORP | COMMON | 415864107 | \$327,623 | | 12,094 | | | X | 276 | | 11,818 | 0 |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | \$43,836 | | 638 | | | X | 348 | | 290 | 0 |

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|----------------------------------|--------|-----------|---------------|-----------|---|---|-----------|-----------|-----------|
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | \$174,420 | 2,550 | X | | 350 | 0 | 2,200 |
| HCA- THE HEALTHCARE COMPANY | COMMON | 404119109 | \$29,166 | 652 | | X | 250 | 402 | 0 |
| HCA- THE HEALTHCARE COMPANY | COMMON | 404119109 | \$182,449 | 4,042 | X | | 572 | 0 | 3,470 |
| HEALTH CARE PPTY INVS INC | COMMON | 421915109 | \$10,320 | 300 | | X | 0 | 300 | 0 |
| HEALTH CARE PPTY INVS INC | COMMON | 421915109 | \$387,000 | 11,250 | X | | 0 | 0 | 11,250 |
| HEALTHSOUTH CORP | COMMON | 421924101 | \$13,142 | 822 | | X | 0 | 322 | 500 |
| HEALTHSOUTH CORP | COMMON | 421924101 | \$176,671 | 11,065 | X | | 65 | 0 | 11,000 |
| HEINZ H J CO | COMMON | 423074103 | \$87,794 | 2,121 | | X | 1,050 | 1,071 | 0 |
| HEINZ H J CO | COMMON | 423074103 | \$2,601,954 | 63,633 | X | | 4,458 | 0 | 59,175 |
| HELLER FINANCIAL INC | COMMON | 423328103 | \$3,000 | 75 | | X | 0 | 75 | 0 |
| HELLER FINANCIAL INC | COMMON | 423328103 | \$593,400 | 14,835 | X | | 14,835 | 0 | 0 |
| HENKEL KGAA-SPONS ADR | COMMON | 42550U109 | \$6,721 | 125 | | X | 0 | 125 | 0 |
| HENKEL KGAA-SPONS ADR | COMMON | 42550U109 | \$10,433 | 195 | X | X | 165 | 30 | 0 |
| HENKEL KGAA-SPONS ADR | COMMON | 42550U109 | \$484,276 | 9,011 | X | | 8,256 | 755 | 0 |
| HERMAN MILLER | COMMON | 600544100 | \$418,660 | 17,300 | X | | 17,300 | 0 | 0 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$660,850 | 23,105 | | X | 2,905 | 6,016 | 14,184 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$1,535,115 | 53,690 | X | | 6,820 | 3,270 | 43,600 |
| HOME DEPOT INC | COMMON | 437076102 | \$3,557,635 | 75,849 | | X | 10,172 | 52,110 | 13,567 |
| HOME DEPOT INC | COMMON | 437076102 | \$8,557,801 | 183,802 | X | | 100,079 | 28,182 | 55,541 |
| HONDA MOTOR LT -SPON ADR | COMMON | 438128308 | \$10,119 | 115 | | X | 0 | 115 | 0 |
| HONDA MOTOR LT -SPON ADR | COMMON | 438128308 | \$15,662 | 178 | X | X | 150 | 28 | 0 |
| HONDA MOTOR LT -SPON ADR | COMMON | 438128308 | \$849,456 | 9,654 | X | | 8,979 | 675 | 0 |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$659,027 | 18,847 | | X | 1,827 | 17,020 | 0 |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$1,371,748 | 39,115 | X | | 16,017 | 563 | 22,535 |
| HOUSEHOLD INTL CORP | COMMON | 441815107 | \$525,166 | 7,879 | | X | 805 | 7,004 | 70 |
| HOUSEHOLD INTL CORP | COMMON | 441815107 | \$912,056 | 13,681 | X | | 1,765 | 0 | 11,916 |
| HUTCHISON WHAMPOA ADR | COMMON | 448415208 | \$6,007 | 119 | | X | 0 | 119 | 0 |
| HUTCHISON WHAMPOA ADR | COMMON | 448415208 | \$8,995 | 179 | X | X | 151 | 28 | 0 |
| HUTCHISON WHAMPOA ADR | COMMON | 448415208 | \$474,070 | 9,394 | X | | 8,709 | 685 | 0 |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | \$27,000 | 412 | | X | 262 | 0 | 150 |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | \$1,363,069 | 21,532 | X | | 1,590 | 5,301 | 14,641 |
| IMAGING TECHNOLOGIES CORP | COMMON | 45244U104 | \$680 | 10,000 | X | | 0 | 0 | 10,000 |
| IMPERIAL CHEMICAL INDS PLC - ADR | COMMON | 452704505 | \$6,412 | 270 | | X | 0 | 270 | 0 |
| IMPERIAL CHEMICAL INDS PLC - ADR | COMMON | 452704505 | \$10,403 | 438 | X | X | 375 | 63 | 0 |
| IMPERIAL CHEMICAL INDS PLC - ADR | COMMON | 452704505 | \$585,580 | 24,656 | X | | 23,076 | 1,580 | 0 |
| IMS HEALTH INC. | COMMON | 449934108 | \$96,492 | 3,369 | | X | 400 | 2,719 | 250 |
| IMS HEALTH INC. | COMMON | 449934108 | \$393,100 | 13,793 | X | | 2,891 | 0 | 10,902 |
| INDOCAN RES INC | COMMON | 45577R108 | \$225 | 150,000 | | X | 0 | 150,000 | 0 |
| ING GROEP N. V. ADR | COMMON | 456837103 | \$16,006 | 486 | X | X | 410 | 76 | 0 |
| ING GROEP N. V. ADR | COMMON | 456837103 | \$16,797 | 255 | | X | 0 | 255 | 0 |
| ING GROEP N. V. ADR | COMMON | 456837103 | \$1,060,435 | 16,100 | X | | 15,210 | 890 | 0 |
| INGERSOLL-RAND CO | COMMON | 456866102 | \$70,659 | 1,711 | X | | 1,695 | 0 | 16 |
| INGERSOLL-RAND CO | COMMON | 456866102 | \$261,060 | 6,140 | | X | 90 | 50 | 6,000 |
| INTEL CORP | COMMON | 458140100 | \$268,369 | 9,175 | | X | 0 | 0 | 9,175 |
| INTEL CORP | COMMON | 458140100 | \$32,539,931 | 1,112,476 | X | X | 270 | 1,112,206 | 0 |
| INTEL CORP | COMMON | 458140100 | \$57,439,308 | 1,963,737 | X | X | 1,160,165 | 764,481 | 39,091 |
| INTEL CORP | COMMON | 458140100 | \$93,947,506 | 3,153,885 | | X | 1,839,954 | 896,902 | 417,027 |
| INTEL CORP | COMMON | 458140100 | \$121,671,925 | 4,146,160 | X | | 2,506,621 | 569,759 | 1,069,780 |
| INTERNATIONAL BUSINESS | COMMON | 459200101 | \$235,040 | 2,080 | | X | 0 | 0 | 2,080 |
| INTERNATIONAL BUSINESS | COMMON | 459200101 | \$30,058,684 | 266,006 | X | X | 75 | 265,931 | 0 |
| INTERNATIONAL BUSINESS | COMMON | 459200101 | \$49,476,372 | 437,844 | X | X | 254,832 | 174,492 | 8,520 |
| INTERNATIONAL BUSINESS | COMMON | 459200101 | \$76,152,666 | 668,569 | | X | 397,372 | 204,286 | 66,911 |
| INTERNATIONAL BUSINESS | COMMON | 459200101 | \$92,892,204 | 817,774 | X | | 559,485 | 120,045 | 138,244 |
| INTERNATIONAL GAME TECH. | COMMON | 459902102 | \$15,688 | 250 | X | | 0 | 250 | 0 |
| INTERNATIONAL GAME TECHNOLOGY | COMMON | 459902102 | \$433,415 | 6,835 | | X | 6,175 | 660 | 0 |
| INTERNATIONAL PAPER CO | COMMON | 460146103 | \$100,020 | 2,771 | | X | 1,678 | 1,093 | 0 |
| INTERNATIONAL PAPER CO | COMMON | 460146103 | \$429,636 | 12,035 | X | | 1,226 | 2 | 10,807 |
| INTERPUBLIC GROUP OF COS. | COMMON | 460690100 | \$59,081 | 2,013 | | X | 600 | 1,413 | 0 |
| INTERPUBLIC GROUP OF COS. | COMMON | 460690100 | \$1,786,013 | 60,852 | X | | 8,532 | 0 | 52,320 |
| ITT INDUSTRIES INC | COMMON | 450911102 | \$8,850 | 200 | | X | 0 | 200 | 0 |
| ITT INDUSTRIES INC | COMMON | 450911102 | \$283,864 | 6,415 | X | | 15 | 5,200 | 1,200 |
| J P MORGAN CHASE & CO | COMMON | 46625H100 | \$52,673 | 1,181 | | X | 0 | 1,121 | 60 |
| J P MORGAN CHASE & CO | COMMON | 46625H100 | \$1,785,938 | 39,886 | | X | 5,266 | 34,169 | 451 |
| J P MORGAN CHASE & CO | COMMON | 46625H100 | \$6,873,876 | 154,087 | X | | 28,965 | 12,605 | 112,517 |
| JDS UNIPHASE CORP | COMMON | 46612J101 | \$12,279,575 | 982,366 | X | X | 265 | 982,101 | 0 |
| JDS UNIPHASE CORP | COMMON | 46612J101 | \$21,920,274 | 1,753,622 | X | X | 1,006,627 | 710,828 | 36,167 |
| JDS UNIPHASE CORP | COMMON | 46612J101 | \$35,399,282 | 2,761,735 | | X | 1,683,949 | 793,065 | 284,721 |
| JDS UNIPHASE CORP | COMMON | 46612J101 | \$38,635,180 | 3,091,559 | X | | 2,061,681 | 528,140 | 501,738 |
| JEFFERSON-PILOT CORP | COMMON | 475070108 | \$107,264 | 2,217 | | X | 142 | 2,075 | 0 |
| JEFFERSON-PILOT CORP | COMMON | 475070108 | \$3,449,323 | 71,385 | X | | 784 | 0 | 70,601 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$5,897,900 | 117,288 | | X | 27,840 | 73,178 | 16,270 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$25,153,622 | 502,624 | X | | 286,128 | 43,270 | 173,226 |
| JOHNSON CONTROLS INC | COMMON | 478366107 | \$92,762 | 1,280 | X | | 380 | 300 | 600 |
| JOHNSON CONTROLS INC | COMMON | 478366107 | \$186,597 | 2,595 | | X | 1,980 | 505 | 110 |
| K V PHARMACEUTICAL -CL A | COMMON | 482740206 | \$49,534 | 1,785 | X | | 1,785 | 0 | 0 |
| K V PHARMACEUTICAL -CL A | COMMON | 482740206 | \$561,937 | 20,250 | | X | 0 | 20,250 | 0 |
| KAO CORP - ADR | COMMON | 485537203 | \$11,185 | 45 | | X | 0 | 45 | 0 |
| KAO CORP - ADR | COMMON | 485537203 | \$15,128 | 61 | X | X | 50 | 11 | 0 |
| KAO CORP - ADR | COMMON | 485537203 | \$830,571 | 3,342 | X | | 3,112 | 230 | 0 |
| KEYCORP NEW | COMMON | 493267108 | \$204,753 | 7,860 | | X | 0 | 7,860 | 0 |
| KEYCORP NEW | COMMON | 493267108 | \$1,174,803 | 45,098 | X | | 44 | 7,010 | 38,044 |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$970,667 | 17,339 | | X | 1,692 | 15,647 | 0 |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$1,782,290 | 31,878 | X | | 11,760 | 12,817 | 7,301 |
| KINDER MORGAN ENERGY PRTNRS | COMMON | 494550106 | \$392,289 | 5,650 | | X | 4,875 | 775 | 0 |
| KINDER MORGAN ENERGY PRTNRS | COMMON | 494550106 | \$598,900 | 8,710 | X | | 1,150 | 0 | 7,560 |

| | | | | | | | | | | |
|--------------------------------|--------|-----------|---------------|-----------|---|---|---|-----------|---------|---------|
| KLA-TENCOR CORPORATION | COMMON | 482480100 | \$56,617 | 972 | | X | | 0 | 717 | 255 |
| KLA-TENCOR CORPORATION | COMMON | 482480100 | \$227,522 | 3,906 | X | | | 1,578 | 1,600 | 728 |
| KOHL'S CORP. | COMMON | 500255104 | \$211,926 | 3,377 | X | | | 1,763 | 1,000 | 614 |
| KOHL'S CORP. | COMMON | 500255104 | \$321,451 | 5,127 | | X | | 178 | 4,949 | 0 |
| KONINKLIJKE PHILIPS EL NV | COMMON | 500472303 | \$132,979 | 5,038 | | X | | 385 | 4,653 | 0 |
| KONINKLIJKE PHILIPS EL NV | COMMON | 500472303 | \$417,014 | 15,834 | X | | | 15,834 | 0 | 0 |
| KROGER COMPANY | COMMON | 501044101 | \$111,375 | 4,395 | | X | | 2,350 | 1,655 | 390 |
| KROGER COMPANY | COMMON | 501044101 | \$224,479 | 8,898 | X | | | 6,817 | 2,000 | 81 |
| L.M. ERICSSON TEL SEK 10B | COMMON | 294821400 | \$137,553 | 24,930 | | X | | 1,600 | 4,530 | 18,800 |
| L.M. ERICSSON TEL SEK 10B | COMMON | 294821400 | \$783,333 | 144,548 | X | | | 3,448 | 0 | 141,100 |
| LEADING-EDGE EARTH PRODUCTS IN | COMMON | 521706101 | \$3,200 | 20,000 | X | | | 20,000 | 0 | 0 |
| LEHMAN BROTHERS HLDGS COM | COMMON | 524908100 | \$103,807 | 1,350 | | X | | 349 | 1,001 | 0 |
| LEHMAN BROTHERS HLDGS COM | COMMON | 524908100 | \$527,257 | 6,823 | X | | | 6,659 | 150 | 14 |
| LEXMARK HOLDINGS INC - CL A | COMMON | 529771107 | \$162,073 | 2,410 | X | | | 2,390 | 0 | 20 |
| LEXMARK HOLDINGS INC - CL A | COMMON | 529771107 | \$239,814 | 3,566 | | X | | 0 | 3,566 | 0 |
| LILLY ELI & CO INC | COMMON | 532457108 | \$328,560 | 4,440 | | | X | 0 | 0 | 4,440 |
| LILLY ELI & CO INC | COMMON | 532457108 | \$42,371,991 | 572,594 | X | X | | 125 | 572,469 | 0 |
| LILLY ELI & CO INC | COMMON | 532457108 | \$66,092,212 | 893,138 | X | X | X | 514,093 | 361,713 | 17,332 |
| LILLY ELI & CO INC | COMMON | 532457108 | \$105,020,620 | 1,397,258 | | X | | 819,509 | 444,117 | 133,631 |
| LILLY ELI & CO INC | COMMON | 532457108 | \$106,140,648 | 1,436,390 | X | | | 986,751 | 227,640 | 221,999 |
| LINCARE HOLDINGS INC | COMMON | 532791100 | \$386,770 | 12,882 | X | | | 12,882 | 0 | 0 |
| LINEAR TECHNOLOGY CORP | COMMON | 535678106 | \$30,362 | 694 | | X | | 30 | 664 | 0 |
| LINEAR TECHNOLOGY CORP | COMMON | 535678106 | \$483,495 | 10,914 | X | | | 9,114 | 1,800 | 0 |
| LITTELFUSE INC | COMMON | 537008104 | \$257,184 | 9,600 | | X | | 0 | 0 | 9,600 |
| LOEWS CORP | COMMON | 540424108 | \$149,783 | 2,336 | X | | | 2,318 | 0 | 18 |
| LOEWS CORP | COMMON | 540424108 | \$166,000 | 2,624 | | X | | 2,624 | 0 | 0 |
| LOWE'S COMPANIES | COMMON | 548661107 | \$133,672 | 2,700 | X | | | 1,485 | 800 | 415 |
| LOWE'S COMPANIES | COMMON | 548661107 | \$296,939 | 8,147 | | X | | 1,415 | 6,642 | 90 |
| LUCENT TECHNOLOGIES INC | COMMON | 549463107 | \$77,000 | 12,400 | X | | | 814 | 0 | 11,586 |
| LUCENT TECHNOLOGIES INC | COMMON | 549463107 | \$229,903 | 37,022 | | X | | 0 | 2,102 | 34,920 |
| LUFTHANSA - ADR | COMMON | 251561304 | \$6,366 | 400 | | X | | 0 | 400 | 0 |
| LUFTHANSA - ADR | COMMON | 251561304 | \$8,323 | 537 | X | X | | 435 | 102 | 0 |
| LUFTHANSA - ADR | COMMON | 251561304 | \$648,065 | 40,772 | X | | | 38,807 | 1,965 | 0 |
| M & T BANK CORP | COMMON | 55261F104 | \$588,900 | 7,800 | X | | | 7,800 | 0 | 0 |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$154,000 | 3,175 | | X | | 3,175 | 0 | 0 |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$420,805 | 8,889 | X | | | 8,874 | 0 | 15 |
| MARSH & MCLENNAN COS INC | COMMON | 571748102 | \$431,162 | 4,262 | | X | | 300 | 3,962 | 0 |
| MARSH & MCLENNAN COS INC | COMMON | 571748102 | \$751,286 | 7,427 | X | | | 1,747 | 0 | 5,680 |
| MARVEL ENTERTAINMENT GROUP | COMMON | 573913100 | \$0 | 13,800 | X | | | 13,800 | 0 | 0 |
| MATTEL INC | COMMON | 577081102 | \$7,511 | 397 | | X | | 0 | 397 | 0 |
| MATTEL INC | COMMON | 577081102 | \$581,109 | 30,714 | X | | | 0 | 0 | 30,714 |
| MAY DEPARTMENT STORES CO | COMMON | 577778103 | \$64,888 | 1,894 | | X | | 0 | 1,894 | 0 |
| MAY DEPARTMENT STORES CO | COMMON | 577778103 | \$173,664 | 5,069 | X | | | 5,058 | 0 | 11 |
| MBNA CORP | COMMON | 55262L100 | \$788,004 | 23,877 | X | | | 23,825 | 0 | 52 |
| MBNA CORP | COMMON | 55262L100 | \$903,355 | 26,900 | | X | | 15,045 | 11,770 | 85 |
| MCDONALDS CORP | COMMON | 580135101 | \$742,605 | 27,436 | X | | | 6,632 | 8,251 | 12,553 |
| MCDONALDS CORP | COMMON | 580135101 | \$1,772,144 | 65,200 | | X | | 10,201 | 24,399 | 30,600 |
| MCGRAW-HILL INC | COMMON | 580645109 | \$223,918 | 3,385 | | | X | 0 | 0 | 3,385 |
| MCGRAW-HILL INC | COMMON | 580645109 | \$27,809,805 | 420,405 | X | X | | 110 | 420,295 | 0 |
| MCGRAW-HILL INC | COMMON | 580645109 | \$45,756,219 | 691,704 | X | X | X | 396,725 | 281,688 | 13,291 |
| MCGRAW-HILL INC | COMMON | 580645109 | \$74,267,449 | 1,120,338 | | X | | 687,728 | 319,013 | 113,596 |
| MCGRAW-HILL INC | COMMON | 580645109 | \$76,480,813 | 1,155,054 | X | | | 801,285 | 188,890 | 164,879 |
| MEAD CORPORATION | COMMON | 582834107 | \$14,493 | 534 | | X | | 0 | 0 | 534 |
| MEAD CORPORATION | COMMON | 582834107 | \$382,701 | 14,103 | X | | | 14,103 | 0 | 0 |
| MEDTRONIC INC. | COMMON | 585055106 | \$17,179,916 | 373,395 | X | X | | 35 | 373,360 | 0 |
| MEDTRONIC INC. | COMMON | 585055106 | \$31,034,573 | 674,518 | X | X | X | 387,095 | 273,323 | 14,100 |
| MEDTRONIC INC. | COMMON | 585055106 | \$49,465,464 | 1,060,523 | | X | | 641,948 | 308,242 | 110,333 |
| MEDTRONIC INC. | COMMON | 585055106 | \$57,832,024 | 1,244,183 | X | | | 783,623 | 193,875 | 266,685 |
| MELLON BANK CORP | COMMON | 58551A108 | \$524,365 | 11,553 | | X | | 1,870 | 9,683 | 0 |
| MELLON BANK CORP | COMMON | 58551A108 | \$901,942 | 20,110 | X | | | 19,697 | 0 | 413 |
| MERCK & CO INC | COMMON | 589331107 | \$261,967 | 4,099 | | X | | 0 | 0 | 4,099 |
| MERCK & CO INC | COMMON | 589331107 | \$39,989,892 | 625,722 | X | X | | 150 | 625,572 | 0 |
| MERCK & CO INC | COMMON | 589331107 | \$55,669,892 | 871,067 | X | X | X | 501,753 | 353,998 | 15,316 |
| MERCK & CO INC | COMMON | 589331107 | \$83,282,273 | 1,297,353 | | X | | 742,523 | 436,931 | 117,897 |
| MERCK & CO INC | COMMON | 589331107 | \$108,109,513 | 1,684,224 | X | | | 1,072,794 | 183,146 | 428,284 |
| MERRILL LYNCH & CO INC | COMMON | 590188108 | \$48,359 | 808 | | X | | 340 | 428 | 40 |
| MERRILL LYNCH & CO INC | COMMON | 590188108 | \$80,402 | 1,357 | | X | X | 0 | 1,257 | 100 |
| MERRILL LYNCH & CO INC | COMMON | 590188108 | \$1,275,146 | 21,530 | X | | | 13,998 | 0 | 7,532 |
| MICRON TECHNOLOGY INC. | COMMON | 595112103 | \$230,160 | 5,600 | | | X | 0 | 0 | 5,600 |
| MICRON TECHNOLOGY INC. | COMMON | 595112103 | \$25,796,867 | 627,661 | X | X | | 170 | 627,491 | 0 |
| MICRON TECHNOLOGY INC. | COMMON | 595112103 | \$46,977,670 | 1,143,009 | X | X | X | 657,290 | 463,204 | 22,515 |
| MICRON TECHNOLOGY INC. | COMMON | 595112103 | \$75,119,189 | 1,791,257 | | X | | 1,095,018 | 509,954 | 186,285 |
| MICRON TECHNOLOGY INC. | COMMON | 595112103 | \$79,753,818 | 1,933,231 | X | | | 1,297,874 | 347,930 | 287,427 |
| MICROSOFT CORP | COMMON | 594918104 | \$400,770 | 5,490 | | | X | 0 | 0 | 5,490 |
| MICROSOFT CORP | COMMON | 594918104 | \$45,280,440 | 620,280 | X | X | | 140 | 620,140 | 0 |
| MICROSOFT CORP | COMMON | 594918104 | \$82,986,692 | 1,136,804 | X | X | X | 663,215 | 450,476 | 23,113 |
| MICROSOFT CORP | COMMON | 594918104 | \$129,173,690 | 1,810,463 | | X | | 1,101,589 | 522,838 | 186,036 |
| MICROSOFT CORP | COMMON | 594918104 | \$140,960,398 | 1,959,497 | X | | | 1,316,702 | 332,153 | 310,642 |
| MICROTUNE INC | COMMON | 59514P109 | \$1,058,200 | 48,100 | X | | | 48,100 | 0 | 0 |
| MINNESOTA MINING & | COMMON | 604059105 | \$1,424,568 | 12,342 | | X | | 4,938 | 7,224 | 180 |
| MINNESOTA MINING & | COMMON | 604059105 | \$3,384,016 | 29,632 | X | | | 11,639 | 9,625 | 8,368 |
| MIRANT CORP | COMMON | 604675108 | \$8,301,924 | 241,335 | X | X | X | 144,933 | 90,066 | 6,336 |
| MIRANT CORP | COMMON | 604675108 | \$14,179,613 | 420,151 | | X | | 250,367 | 127,314 | 42,470 |
| MIRANT CORP | COMMON | 604675108 | \$17,896,348 | 517,820 | X | | | 330,389 | 98,830 | 88,601 |
| MITCHELL ENERGY & DEV - CL A | COMMON | 606592202 | \$349,500 | 7,500 | X | | | 0 | 0 | 7,500 |

| | | | | | | | | | | |
|--------------------------------|--------|-----------|---------------|--|-----------|---|---|-----------|-----------|---------|
| MITSUBISHI TOKYO FINANCIAL ADR | COMMON | 606816106 | \$7,318 | | 865 | X | | 0 | 865 | 0 |
| MITSUBISHI TOKYO FINANCIAL ADR | COMMON | 606816106 | \$11,362 | | 1,343 | X | | 1,135 | 208 | 0 |
| MITSUBISHI TOKYO FINANCIAL ADR | COMMON | 606816106 | \$619,627 | | 73,242 | X | | 68,217 | 5,025 | 0 |
| MORGAN ST DEAN WITTER DISCOV | COMMON | 617446448 | \$905,589 | | 14,107 | | X | 433 | 13,274 | 400 |
| MORGAN ST DEAN WITTER DISCOV | COMMON | 617446448 | \$2,441,301 | | 38,012 | X | | 17,676 | 400 | 19,936 |
| MOTOROLA INC | COMMON | 620076109 | \$25,436 | | 1,536 | | X | 0 | 1,536 | 0 |
| MOTOROLA INC | COMMON | 620076109 | \$515,326 | | 31,126 | X | | 1,125 | 8,401 | 21,600 |
| MPTV INC | COMMON | 553424102 | \$1,000 | | 100,000 | | X | 0 | 100,000 | 0 |
| NABORS INDUSTRIES INC | COMMON | 629568106 | \$55,312 | | 1,490 | X | | 0 | 1,460 | 30 |
| NABORS INDUSTRIES INC | COMMON | 629568106 | \$482,670 | | 12,975 | X | | 12,975 | 0 | 0 |
| NASDAQ -100 SHARES | COMMON | 631100104 | \$17,000 | | 380 | | X | 280 | 0 | 100 |
| NASDAQ -100 SHARES | COMMON | 631100104 | \$233,070 | | 5,100 | X | | 5,100 | 0 | 0 |
| NATIONAL AUSTRALIA BK -ADR | COMMON | 632525408 | \$9,731 | | 110 | | X | 0 | 110 | 0 |
| NATIONAL AUSTRALIA BK -ADR | COMMON | 632525408 | \$14,684 | | 166 | X | X | 140 | 26 | 0 |
| NATIONAL AUSTRALIA BK -ADR | COMMON | 632525408 | \$778,182 | | 8,797 | X | | 8,172 | 625 | 0 |
| NATIONAL CITY CORP | COMMON | 635405103 | \$18,345 | | 596 | | X | 0 | 596 | 0 |
| NATIONAL CITY CORP | COMMON | 635405103 | \$1,875,118 | | 60,920 | X | | 6,523 | 23,597 | 30,800 |
| NATL COMMERCE FINANCIAL CORP | COMMON | 63545P104 | \$52,908 | | 2,171 | | X | 0 | 2,171 | 0 |
| NATL COMMERCE FINANCIAL CORP | COMMON | 63545P104 | \$496,173 | | 20,360 | X | | 20,360 | 0 | 0 |
| NEC CORP - ADR | COMMON | 629050204 | \$6,855 | | 500 | | X | 0 | 500 | 0 |
| NEC CORP - ADR | COMMON | 629050204 | \$11,242 | | 820 | X | X | 700 | 120 | 0 |
| NEC CORP - ADR | COMMON | 629050204 | \$547,372 | | 39,925 | X | | 36,950 | 2,975 | 0 |
| NESTLE SA - SPONS ADR FOR REG | COMMON | 641069406 | \$13,805 | | 260 | | X | 0 | 260 | 0 |
| NESTLE SA - SPONS ADR FOR REG | COMMON | 641069406 | \$15,158 | | 286 | X | X | 240 | 46 | 0 |
| NESTLE SA - SPONS ADR FOR REG | COMMON | 641069406 | \$1,252,222 | | 23,570 | X | | 18,020 | 1,050 | 4,500 |
| NEW JERSEY RESOURCES CORP | COMMON | 646025106 | \$777,440 | | 17,200 | X | | 0 | 0 | 17,200 |
| NEWS CORP LTD -ADR | COMMON | 652487703 | \$10,402 | | 280 | | X | 0 | 280 | 0 |
| NEWS CORP LTD -ADR | COMMON | 652487703 | \$12,705 | | 342 | X | X | 290 | 52 | 0 |
| NEWS CORP LTD -ADR | COMMON | 652487703 | \$671,020 | | 18,065 | X | | 16,855 | 1,210 | 0 |
| NEXTEL COMMUNICATIONS INC - A | COMMON | 65332V103 | \$700 | | 40 | | X | 0 | 40 | 0 |
| NEXTEL COMMUNICATIONS INC - A | COMMON | 65332V103 | \$182,395 | | 10,425 | X | | 25 | 0 | 10,400 |
| NIONNETWORKS INC - RES | COMMON | 640510913 | \$100 | | 10,000 | | X | 0 | 10,000 | 0 |
| NIPPON STL CORP ORD | COMMON | J55999122 | \$19,630 | | 13,000 | | X | 0 | 13,000 | 0 |
| NISOURCE INC | COMMON | 65473P105 | \$58,049 | | 2,124 | X | | 0 | 2,124 | 0 |
| NISOURCE INC | COMMON | 65473P105 | \$314,896 | | 11,522 | X | | 11,522 | 0 | 0 |
| NOKIA CORP - ADR | COMMON | 654902204 | \$174,261 | | 7,883 | X | | 6,303 | 1,340 | 240 |
| NOKIA CORP - ADR | COMMON | 654902204 | \$347,482 | | 15,713 | | X | 1,508 | 14,138 | 67 |
| NOMURA SECURITIES - ADR | COMMON | 655361301 | \$8,624 | | 45 | | X | 0 | 45 | 0 |
| NOMURA SECURITIES - ADR | COMMON | 655361301 | \$13,774 | | 71 | X | X | 60 | 11 | 0 |
| NOMURA SECURITIES - ADR | COMMON | 655361301 | \$590,124 | | 3,076 | X | | 2,811 | 265 | 0 |
| NORTEL NETWORKS CORP | COMMON | 656568102 | \$102,899 | | 11,320 | X | X | 3,250 | 8,070 | 0 |
| NORTEL NETWORKS CORP | COMMON | 656568102 | \$199,276 | | 21,983 | | X | 3,525 | 6,372 | 12,086 |
| NORTEL NETWORKS CORP | COMMON | 656568102 | \$977,020 | | 108,424 | X | | 61,896 | 273 | 46,255 |
| NORTHERN TRUST CORP | COMMON | 665859104 | \$171,437 | | 2,662 | | X | 2,225 | 407 | 30 |
| NORTHERN TRUST CORP | COMMON | 665859104 | \$423,500 | | 6,776 | X | | 6,776 | 0 | 0 |
| NTT DOCOMO INC - SPON ADR | COMMON | 62942M201 | \$9,570 | | 110 | | X | 0 | 110 | 0 |
| NTT DOCOMO INC - SPON ADR | COMMON | 62942M201 | \$14,359 | | 166 | X | X | 140 | 26 | 0 |
| NTT DOCOMO INC - SPON ADR | COMMON | 62942M201 | \$758,907 | | 8,727 | X | | 8,102 | 625 | 0 |
| NVF COMPANY | COMMON | 629449109 | \$0 | | 100,000 | | X | 0 | 100,000 | 0 |
| OMNICOM GROUP | COMMON | 681919106 | \$71,638 | | 833 | X | | 831 | 0 | 2 |
| OMNICOM GROUP | COMMON | 681919106 | \$1,344,696 | | 15,526 | | X | 10,225 | 5,136 | 165 |
| ORACLE SYSTEMS CORP | COMMON | 68389X105 | \$195,225 | | 10,275 | | X | 0 | 0 | 10,275 |
| ORACLE SYSTEMS CORP | COMMON | 68389X105 | \$24,825,761 | | 1,306,619 | X | X | 260 | 1,306,359 | 0 |
| ORACLE SYSTEMS CORP | COMMON | 68389X105 | \$43,077,028 | | 2,267,212 | X | X | 1,316,960 | 906,152 | 44,100 |
| ORACLE SYSTEMS CORP | COMMON | 68389X105 | \$68,384,155 | | 3,526,282 | | X | 2,101,050 | 1,066,104 | 359,128 |
| ORACLE SYSTEMS CORP | COMMON | 68389X105 | \$71,845,129 | | 3,770,798 | X | | 2,518,870 | 646,395 | 605,533 |
| OROPERU RESOURCES INC | COMMON | 686904103 | \$0 | | 18,000 | | X | 0 | 18,000 | 0 |
| P P G INDUSTRIES INC | COMMON | 693506107 | \$98,223 | | 1,851 | | X | 1,200 | 651 | 0 |
| P P G INDUSTRIES INC | COMMON | 693506107 | \$1,272,195 | | 24,200 | X | | 16,644 | 0 | 7,556 |
| PARK PLACE ENTERTAINMENT CORP | COMMON | 700690100 | \$10,914 | | 902 | X | | 902 | 0 | 0 |
| PARK PLACE ENTERTAINMENT CORP | COMMON | 700690100 | \$190,926 | | 15,779 | | X | 0 | 15,779 | 0 |
| PAYCHEX INC | COMMON | 704326107 | \$55,720 | | 1,393 | X | | 139 | 1,248 | 6 |
| PAYCHEX INC | COMMON | 704326107 | \$376,400 | | 9,414 | | X | 379 | 9,035 | 0 |
| PEABODY ENERGY CORP | COMMON | 704549104 | \$491,250 | | 15,000 | X | | 15,000 | 0 | 0 |
| PEOPLENET INC - RESTR | COMMON | 70976P917 | \$100 | | 10,000 | | X | 0 | 10,000 | 0 |
| PEOPLES ENERGY CORP | COMMON | 711030106 | \$526,620 | | 13,100 | X | | 0 | 0 | 13,100 |
| PEPSICO INC | COMMON | 713448108 | \$247,741 | | 5,605 | | X | 0 | 0 | 5,605 |
| PEPSICO INC | COMMON | 713448108 | \$28,835,932 | | 652,397 | X | X | 180 | 652,217 | 0 |
| PEPSICO INC | COMMON | 713448108 | \$50,085,450 | | 1,133,155 | X | X | 649,830 | 460,050 | 23,275 |
| PEPSICO INC | COMMON | 713448108 | \$81,845,434 | | 1,823,839 | | X | 1,093,007 | 515,436 | 215,396 |
| PEPSICO INC | COMMON | 713448108 | \$100,914,059 | | 2,263,618 | X | | 1,484,551 | 333,060 | 446,007 |
| PETRON CORP ORD | COMMON | Y6885F106 | \$1,960 | | 49,000 | | X | 0 | 49,000 | 0 |
| PFIZER INC | COMMON | 717081103 | \$298,012 | | 7,441 | | X | 0 | 0 | 7,441 |
| PFIZER INC | COMMON | 717081103 | \$35,851,459 | | 895,168 | X | X | 217 | 894,951 | 0 |
| PFIZER INC | COMMON | 717081103 | \$62,392,814 | | 1,557,873 | X | X | 897,394 | 629,742 | 30,737 |
| PFIZER INC | COMMON | 717081103 | \$101,827,282 | | 2,506,941 | | X | 1,493,731 | 753,661 | 259,548 |
| PFIZER INC | COMMON | 717081103 | \$130,864,340 | | 3,224,428 | X | | 1,996,182 | 397,260 | 830,986 |
| PHARMACIA CORPORATION | COMMON | 71713U102 | \$323,823 | | 7,010 | | X | 2,596 | 4,414 | 0 |
| PHARMACIA CORPORATION | COMMON | 71713U102 | \$1,923,444 | | 41,765 | X | | 22,976 | 3,391 | 15,398 |
| PHILIP MORRIS COMPANIES INC | COMMON | 718154107 | \$980,319 | | 19,457 | | X | 3,431 | 16,026 | 0 |
| PHILIP MORRIS COMPANIES INC | COMMON | 718154107 | \$5,358,630 | | 105,692 | X | | 17,190 | 2,601 | 85,901 |
| PHILLIPS PETROLEUM CO | COMMON | 718507106 | \$90,315 | | 1,595 | | X | 800 | 795 | 0 |
| PHILLIPS PETROLEUM CO | COMMON | 718507106 | \$143,304 | | 2,522 | X | | 1,722 | 0 | 800 |
| PIEDMONT NATURAL GAS INC | COMMON | 720186105 | \$71,040 | | 2,000 | | X | 0 | 2,000 | 0 |
| PIEDMONT NATURAL GAS INC | COMMON | 720186105 | \$344,544 | | 9,700 | X | | 0 | 0 | 9,700 |

| | | | | | | | | | |
|--------------------------------|--------|-----------|--------------|-----------|---|---|-----------|---------|---------|
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | \$140,158 | 2,118 | X | | 1,006 | 1,112 | 0 |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | \$1,146,974 | 17,434 | X | | 3,834 | 1,572 | 12,028 |
| PPL CORPORATION | COMMON | 69351T106 | \$16,500 | 300 | | X | 200 | 100 | 0 |
| PPL CORPORATION | COMMON | 69351T106 | \$301,981 | 5,500 | X | | 300 | 0 | 5,200 |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$3,179,278 | 49,629 | | X | 11,374 | 30,055 | 8,200 |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$5,861,699 | 91,878 | X | | 19,884 | 6,310 | 65,684 |
| PROGRESS ENERGY INC | COMMON | 743263105 | \$275,783 | 6,143 | X | | 143 | 0 | 6,000 |
| PROVIDIAN CORP | COMMON | 74406A102 | \$51,456 | 864 | | X | 434 | 430 | 0 |
| PROVIDIAN CORP | COMMON | 74406A102 | \$657,244 | 11,158 | X | | 11,144 | 0 | 14 |
| QUAKER OATS CO | COMMON | 747402105 | \$114,603 | 1,256 | X | | 1,256 | 0 | 0 |
| QUAKER OATS CO | COMMON | 747402105 | \$275,522 | 3,014 | | X | 1,185 | 1,829 | 0 |
| QUALCOMM INC | COMMON | 747525103 | \$45,569 | 786 | X | | 786 | 0 | 0 |
| QUALCOMM INC | COMMON | 747525103 | \$520,028 | 8,903 | | X | 250 | 8,587 | 66 |
| QWEST COMMUNICATIONS INTL | COMMON | 749121109 | \$16,039,568 | 503,281 | X | X | 125 | 503,156 | 0 |
| QWEST COMMUNICATIONS INTL | COMMON | 749121109 | \$29,005,651 | 910,124 | X | X | 522,750 | 369,529 | 17,845 |
| QWEST COMMUNICATIONS INTL | COMMON | 749121109 | \$43,421,152 | 1,383,469 | | X | 818,759 | 426,609 | 138,101 |
| QWEST COMMUNICATIONS INTL | COMMON | 749121109 | \$49,803,415 | 1,591,468 | X | | 1,046,158 | 260,450 | 284,860 |
| RALSTON PURINA GROUP | COMMON | 751277302 | \$52,234 | 1,740 | | X | 0 | 1,740 | 0 |
| RALSTON PURINA GROUP | COMMON | 751277302 | \$231,645 | 7,716 | X | | 2,601 | 0 | 5,115 |
| REGIONS FINL TRUST I 8% PFD | COMMON | 75914H208 | \$372,600 | 15,000 | X | | 0 | 0 | 15,000 |
| REUTERS GROUP PLC-SPONS ADR | COMMON | 76132M102 | \$9,641 | 124 | X | X | 105 | 19 | 0 |
| REUTERS GROUP PLC-SPONS ADR | COMMON | 76132M102 | \$17,883 | 230 | | X | 0 | 230 | 0 |
| REUTERS GROUP PLC-SPONS ADR | COMMON | 76132M102 | \$581,570 | 7,480 | X | | 7,020 | 460 | 0 |
| ROHM & HAAS CO | COMMON | 775371107 | \$78,960 | 2,400 | | X | 0 | 0 | 2,400 |
| ROHM & HAAS CO | COMMON | 775371107 | \$1,204,962 | 36,625 | X | | 30,967 | 0 | 5,658 |
| ROYAL CARIBBEAN CRUISES LTD | COMMON | V7780T103 | \$12,094 | 547 | X | X | 470 | 77 | 0 |
| ROYAL CARIBBEAN CRUISES LTD | COMMON | V7780T103 | \$22,884 | 1,035 | | X | 0 | 1,035 | 0 |
| ROYAL CARIBBEAN CRUISES LTD | COMMON | V7780T103 | \$652,648 | 29,521 | X | | 27,781 | 1,740 | 0 |
| ROYAL DUTCH PETRO CO-NY SHARES | COMMON | 780257804 | \$2,262,053 | 38,854 | X | | 13,199 | 6,250 | 19,405 |
| ROYAL DUTCH PETRO CO-NY SHARES | COMMON | 780257804 | \$2,295,244 | 39,410 | | X | 16,322 | 16,220 | 6,868 |
| SAFEWAY INC | COMMON | 786514208 | \$24,206,976 | 504,312 | X | X | 130 | 504,182 | 0 |
| SAFEWAY INC | COMMON | 786514208 | \$43,807,584 | 912,658 | X | X | 534,692 | 359,676 | 18,290 |
| SAFEWAY INC | COMMON | 786514208 | \$67,777,808 | 1,393,433 | | X | 827,499 | 426,200 | 139,734 |
| SAFEWAY INC | COMMON | 786514208 | \$74,319,822 | 1,541,574 | X | | 1,018,258 | 254,226 | 269,090 |
| SARA LEE CORP | COMMON | 803111103 | \$192,388 | 10,098 | | X | 1,841 | 8,257 | 0 |
| SARA LEE CORP | COMMON | 803111103 | \$2,601,580 | 137,363 | X | | 119,163 | 1,900 | 16,300 |
| SBC COMMUNICATIONS INC | COMMON | 78387G103 | \$272,128 | 6,793 | | X | 0 | 0 | 6,793 |
| SBC COMMUNICATIONS INC | COMMON | 78387G103 | \$31,887,653 | 795,997 | X | X | 205 | 795,792 | 0 |
| SBC COMMUNICATIONS INC | COMMON | 78387G103 | \$57,031,179 | 1,423,644 | X | X | 818,318 | 577,124 | 28,202 |
| SBC COMMUNICATIONS INC | COMMON | 78387G103 | \$92,326,787 | 2,283,205 | | X | 1,408,181 | 636,045 | 238,976 |
| SBC COMMUNICATIONS INC | COMMON | 78387G103 | \$99,766,937 | 2,495,188 | X | | 1,649,846 | 419,001 | 426,341 |
| SCHERING-PLOUGH CORP | COMMON | 806605101 | \$1,089,876 | 30,021 | | X | 15,019 | 15,002 | 0 |
| SCHERING-PLOUGH CORP | COMMON | 806605101 | \$4,369,431 | 120,570 | X | | 23,255 | 1,601 | 95,714 |
| SCHLUMBERGER LTD | COMMON | 806857108 | \$17,917,082 | 340,305 | X | X | 65 | 340,240 | 0 |
| SCHLUMBERGER LTD | COMMON | 806857108 | \$31,739,369 | 602,837 | X | X | 354,254 | 236,651 | 11,932 |
| SCHLUMBERGER LTD | COMMON | 806857108 | \$49,368,844 | 944,332 | | X | 568,373 | 277,320 | 98,638 |
| SCHLUMBERGER LTD | COMMON | 806857108 | \$56,139,373 | 1,066,456 | X | | 705,125 | 168,529 | 192,802 |
| SCHWAB (CHARLES) CORP | COMMON | 808513105 | \$184,464 | 11,551 | X | | 5,701 | 675 | 5,175 |
| SCHWAB (CHARLES) CORP | COMMON | 808513105 | \$289,438 | 18,844 | | X | 0 | 18,844 | 0 |
| SEACOR SMIT INC | COMMON | 811904101 | \$384,203 | 8,220 | X | | 8,220 | 0 | 0 |
| SEALED AIR CORP | COMMON | 81211K100 | \$270,796 | 7,269 | | X | 53 | 7,216 | 0 |
| SEARS ROEBUCK & CO | COMMON | 812387108 | \$57,954 | 1,355 | | X | 907 | 448 | 0 |
| SEARS ROEBUCK & CO | COMMON | 812387108 | \$562,257 | 13,289 | X | | 10,457 | 0 | 2,832 |
| SEI INVESTMENTS COMPANY | COMMON | 784117103 | \$1,018,815 | 21,494 | | X | 0 | 21,494 | 0 |
| SHAW GROUP INC | COMMON | 820280105 | \$348,870 | 8,700 | X | | 8,700 | 0 | 0 |
| SIEBEL SYSTEMS INC | COMMON | 826170102 | \$89,889 | 1,904 | | X | 94 | 1,810 | 0 |
| SIEBEL SYSTEMS INC | COMMON | 826170102 | \$300,432 | 6,516 | X | | 6,516 | 0 | 0 |
| SMITHFIELD FOODS INC. | COMMON | 832248108 | \$225,350 | 5,575 | | X | 1,075 | 4,500 | 0 |
| SMITHFIELD FOODS INC. | COMMON | 832248108 | \$428,591 | 10,635 | X | | 10,635 | 0 | 0 |
| SOCIETE GENERALE-SPONS ADR | COMMON | 83364L109 | \$8,350 | 705 | | X | 0 | 705 | 0 |
| SOCIETE GENERALE-SPONS ADR | COMMON | 83364L109 | \$12,791 | 1,084 | X | X | 915 | 169 | 0 |
| SOCIETE GENERALE-SPONS ADR | COMMON | 83364L109 | \$697,021 | 58,866 | X | | 54,776 | 4,090 | 0 |
| SOLETRON CORP | COMMON | 834182107 | \$102,492 | 5,613 | X | | 4,863 | 750 | 0 |
| SOLETRON CORP | COMMON | 834182107 | \$256,438 | 14,013 | | X | 0 | 14,013 | 0 |
| SONY CORP -AMER SHARES | COMMON | 835699307 | \$8,225 | 125 | X | X | 100 | 25 | 0 |
| SONY CORP -AMER SHARES | COMMON | 835699307 | \$24,161 | 364 | | X | 88 | 276 | 0 |
| SONY CORP -AMER SHARES | COMMON | 835699307 | \$558,708 | 8,491 | X | | 7,986 | 505 | 0 |
| SOUTHERN COMPANY | COMMON | 842587107 | \$1,257,988 | 54,107 | | X | 0 | 52,612 | 1,495 |
| SOUTHERN COMPANY | COMMON | 842587107 | \$4,038,654 | 172,260 | X | | 152,543 | 0 | 19,717 |
| SOUTHERN COMPANY | COMMON | 842587107 | \$5,358,869 | 230,489 | X | X | 137,034 | 92,405 | 1,050 |
| SOUTHERN COMPANY | COMMON | 842587107 | \$17,070,536 | 733,852 | | X | 123,261 | 603,781 | 6,810 |
| SOUTHWEST AIRLINES | COMMON | 844741108 | \$127,048 | 6,907 | X | | 6,867 | 0 | 40 |
| SOUTHWEST AIRLINES | COMMON | 844741108 | \$320,270 | 17,299 | | X | 1,438 | 15,861 | 0 |
| SPRINT CORP (FON GROUP) | COMMON | 852061100 | \$66,800 | 3,141 | | X | 330 | 2,706 | 105 |
| SPRINT CORP (FON GROUP) | COMMON | 852061100 | \$2,355,538 | 110,278 | X | | 66,596 | 0 | 43,682 |
| SPRINT GROUP (PCS GROUP) | COMMON | 852061506 | \$56,808 | 2,332 | | X | 518 | 1,614 | 200 |
| SPRINT GROUP (PCS GROUP) | COMMON | 852061506 | \$779,422 | 32,280 | X | | 4,125 | 0 | 28,155 |
| STAPLES INC | COMMON | 855030102 | \$185,724 | 11,615 | | X | 0 | 1,615 | 10,000 |
| STAPLES INC | COMMON | 855030102 | \$1,390,107 | 86,936 | X | | 15,068 | 0 | 71,868 |
| STATE STREET CORP | COMMON | 857477103 | \$197,457 | 3,980 | | X | 758 | 3,222 | 0 |
| STATE STREET CORP | COMMON | 857477103 | \$459,425 | 9,300 | X | | 1,780 | 300 | 7,220 |
| STMICROELECTRONICS NV-NY SHS | COMMON | 861012102 | \$8,874 | 261 | X | X | 220 | 41 | 0 |
| STMICROELECTRONICS NV-NY SHS | COMMON | 861012102 | \$46,049 | 1,375 | | X | 0 | 1,375 | 0 |
| STMICROELECTRONICS NV-NY SHS | COMMON | 861012102 | \$593,102 | 17,708 | X | | 17,363 | 345 | 0 |
| STONE ELECTRONIC TECH | COMMON | Y8170W109 | \$8,000 | 50,000 | | X | 0 | 50,000 | 0 |

| | | | | | | | | | | |
|---------------------------------|--------|-----------|---------------|-----------|---|---|-----------|---------|---------|--------|
| SUN MICROSYSTEMS INC | COMMON | 866810104 | \$479,068 | 30,455 | | X | 8,486 | 21,569 | 400 | |
| SUN MICROSYSTEMS INC | COMMON | 866810104 | \$585,499 | 37,265 | X | | 19,622 | 2 | 17,641 | |
| SUNGARD DATA SYSTEMS INC | COMMON | 867363103 | \$91,660 | 3,050 | X | | 2,100 | 750 | 200 | |
| SUNGARD DATA SYSTEMS INC | COMMON | 867363103 | \$126,942 | 4,230 | | X | 0 | 4,230 | 0 | |
| SUNTRUST BANKS INC | COMMON | 867914103 | \$381,943 | 5,896 | | X | 0 | 5,896 | 0 | |
| SUNTRUST BANKS INC | COMMON | 867914103 | \$1,667,838 | 25,746 | X | | 4,607 | 383 | 20,756 | |
| SYSCO CORP | COMMON | 871829107 | \$816,277 | 29,892 | X | | 4,912 | 24,950 | 30 | |
| SYSCO CORP | COMMON | 871829107 | \$1,712,219 | 62,050 | | X | 17,859 | 42,881 | 1,310 | |
| TARGET CORP | COMMON | 87612E106 | \$201,026 | 5,810 | | X | 0 | 0 | 5,810 | |
| TARGET CORP | COMMON | 87612E106 | \$24,523,836 | 708,781 | X | X | 190 | 708,591 | 0 | |
| TARGET CORP | COMMON | 87612E106 | \$40,256,304 | 1,163,477 | X | X | X | 662,827 | 477,205 | 23,445 |
| TARGET CORP | COMMON | 87612E106 | \$65,888,567 | 1,867,418 | | X | 1,147,743 | 544,307 | 175,367 | |
| TARGET CORP | COMMON | 87612E106 | \$68,298,622 | 1,957,025 | X | | 1,341,450 | 320,825 | 294,750 | |
| TCF FINANCIAL CORP | COMMON | 872275102 | \$458,469 | 9,900 | X | | 9,900 | 0 | 0 | |
| TECO ENERGY INC | COMMON | 872375100 | \$67,080 | 2,200 | X | | 200 | 0 | 2,000 | |
| TECO ENERGY INC | COMMON | 872375100 | \$155,331 | 5,071 | | X | 470 | 4,601 | 0 | |
| TELEFLEX INC | COMMON | 879369106 | \$6,820 | 155 | | X | 0 | 155 | 0 | |
| TELEFLEX INC | COMMON | 879369106 | \$448,800 | 10,200 | X | | 0 | 0 | 10,200 | |
| TELEFONICA SA | COMMON | 879382208 | \$9,459 | 254 | X | X | 206 | 48 | 0 | |
| TELEFONICA SA | COMMON | 879382208 | \$163,968 | 4,403 | | X | 0 | 4,403 | 0 | |
| TELEFONICA SA | COMMON | 879382208 | \$937,331 | 25,170 | X | | 19,996 | 1,188 | 3,986 | |
| TEVA PHARM INDS. ADR | COMMON | 881624209 | \$14,018 | 225 | | X | 0 | 225 | 0 | |
| TEVA PHARM INDS. ADR | COMMON | 881624209 | \$17,756 | 285 | X | X | 240 | 45 | 0 | |
| TEVA PHARM INDS. ADR | COMMON | 881624209 | \$1,764,149 | 28,317 | X | | 24,247 | 4,070 | 0 | |
| TEXACO INC | COMMON | 881694103 | \$885,406 | 13,264 | | X | 2,280 | 10,384 | 600 | |
| TEXACO INC | COMMON | 881694103 | \$7,428,303 | 111,457 | X | | 69,192 | 2,682 | 39,583 | |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$21,500,699 | 674,003 | X | X | 120 | 673,883 | 0 | |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$38,134,814 | 1,210,629 | X | X | 679,699 | 506,595 | 24,335 | |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$62,172,730 | 1,916,431 | | X | 1,151,523 | 575,598 | 189,310 | |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$65,670,209 | 2,063,785 | X | | 1,370,335 | 333,521 | 359,929 | |
| THERMO TECH TECHNOLOG | COMMON | 88360H101 | \$90 | 23,000 | | X | 0 | 23,000 | 0 | |
| TIFFANY & CO | COMMON | 886547108 | \$16,299 | 450 | | X | 0 | 450 | 0 | |
| TIFFANY & CO | COMMON | 886547108 | \$418,209 | 11,546 | X | | 11,546 | 0 | 0 | |
| TJX COS INC NEW | COMMON | 872540109 | \$31,806 | 998 | X | | 994 | 0 | 4 | |
| TJX COS INC NEW | COMMON | 872540109 | \$224,685 | 7,048 | | X | 500 | 6,548 | 0 | |
| TOTAL S.A. SPON ADR | COMMON | 89151E109 | \$16,988 | 242 | X | X | 210 | 32 | 0 | |
| TOTAL S.A. SPON ADR | COMMON | 89151E109 | \$55,385 | 789 | | X | 114 | 675 | 0 | |
| TOTAL S.A. SPON ADR | COMMON | 89151E109 | \$838,408 | 11,947 | X | | 11,575 | 372 | 0 | |
| TRANSOCEAN SEDCO FOREX | COMMON | G90078109 | \$274,766 | 6,661 | | X | 0 | 0 | 6,661 | |
| TRANSOCEAN SEDCO FOREX | COMMON | G90078109 | \$33,492,049 | 811,928 | X | X | 211 | 811,717 | 0 | |
| TRANSOCEAN SEDCO FOREX | COMMON | G90078109 | \$59,257,729 | 1,436,551 | X | X | 829,652 | 578,209 | 28,690 | |
| TRANSOCEAN SEDCO FOREX | COMMON | G90078109 | \$90,122,890 | 2,207,572 | | X | 1,343,334 | 650,952 | 213,286 | |
| TRANSOCEAN SEDCO FOREX | COMMON | G90078109 | \$98,760,667 | 2,389,650 | X | | 1,614,178 | 400,388 | 375,084 | |
| TRICON GLOBAL RESTAURANTS, INC. | COMMON | 895953107 | \$44,276 | 1,008 | | X | 250 | 758 | 0 | |
| TRICON GLOBAL RESTAURANTS, INC. | COMMON | 895953107 | \$450,414 | 10,260 | X | | 470 | 0 | 9,790 | |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | \$293,319 | 5,382 | | X | 0 | 0 | 5,382 | |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | \$35,578,954 | 652,705 | X | X | 160 | 652,545 | 0 | |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | \$63,106,640 | 1,157,920 | X | X | 661,577 | 474,918 | 21,425 | |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | \$99,179,569 | 1,817,469 | | X | 1,104,329 | 529,182 | 183,958 | |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | \$109,283,572 | 2,010,043 | X | | 1,348,394 | 334,570 | 327,079 | |
| U S TREASURY NOTES | COMMON | 912827G55 | \$15,441 | 15,000 | | X | 15,000 | 0 | 0 | |
| UNILEVER NV | COMMON | 904784709 | \$13,522 | 227 | | X | 0 | 227 | 0 | |
| UNILEVER NV | COMMON | 904784709 | \$320,009 | 5,372 | X | | 23 | 0 | 5,349 | |
| UNION PACIFIC CORP | COMMON | 907818108 | \$51,533 | 930 | | X | 215 | 465 | 250 | |
| UNION PACIFIC CORP | COMMON | 907818108 | \$343,010 | 6,325 | X | | 4,375 | 200 | 1,750 | |
| UNITED RENTALS INC | COMMON | 911363109 | \$649,269 | 25,020 | X | | 25,020 | 0 | 0 | |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | \$738,384 | 10,071 | X | | 6,862 | 1,000 | 2,209 | |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | \$1,670,833 | 22,919 | | X | 4,016 | 18,903 | 0 | |
| UNIVISION COMMUNICATIONS INC | COMMON | 914906102 | \$432,676 | 10,114 | X | | 10,107 | 0 | 7 | |
| US BANCORP | COMMON | 902973304 | \$1,383,440 | 60,333 | | X | 16,737 | 33,996 | 9,600 | |
| US BANCORP | COMMON | 902973304 | \$1,386,266 | 60,829 | X | | 36,550 | 3 | 24,276 | |
| USA EDUCATION INC | COMMON | 90390U102 | \$124,100 | 1,700 | X | | 1,700 | 0 | 0 | |
| USA EDUCATION INC | COMMON | 90390U102 | \$208,216 | 2,817 | | X | 1,225 | 1,592 | 0 | |
| VARIAN MEDICAL SYS | COMMON | 92220P105 | \$26,949 | 369 | | X | 90 | 279 | 0 | |
| VARIAN MEDICAL SYS | COMMON | 92220P105 | \$798,042 | 11,149 | X | | 11,149 | 0 | 0 | |
| VARIAN SEMICONDUCTOR EQUIPMT | COMMON | 922207105 | \$214,200 | 5,100 | X | | 5,100 | 0 | 0 | |
| VEECO INSTRUMENTS INC | COMMON | 922417100 | \$234,525 | 5,900 | X | | 5,900 | 0 | 0 | |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$258,084 | 4,824 | | X | 0 | 0 | 4,824 | |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$31,377,141 | 586,489 | X | X | 145 | 586,344 | 0 | |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$54,572,086 | 1,020,039 | X | X | 582,298 | 417,799 | 19,942 | |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$86,723,624 | 1,603,664 | | X | 943,123 | 483,970 | 176,571 | |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$96,427,889 | 1,801,279 | X | | 1,161,481 | 289,750 | 350,048 | |
| VIACOM INC CL B | COMMON | 925524308 | \$293,164 | 5,665 | | X | 0 | 0 | 5,665 | |
| VIACOM INC CL B | COMMON | 925524308 | \$34,640,208 | 669,376 | X | X | 155 | 669,221 | 0 | |
| VIACOM INC CL B | COMMON | 925524308 | \$62,184,714 | 1,201,637 | X | X | 688,278 | 489,940 | 23,419 | |
| VIACOM INC CL B | COMMON | 925524308 | \$95,765,700 | 1,827,417 | | X | 1,091,192 | 559,131 | 177,094 | |
| VIACOM INC CL B | COMMON | 925524308 | \$102,167,217 | 1,971,260 | X | | 1,344,621 | 333,095 | 293,544 | |
| VIACOM INC-CL A | COMMON | 925524100 | \$47,802 | 894 | | X | 619 | 275 | 0 | |
| VIACOM INC-CL A | COMMON | 925524100 | \$1,209,312 | 22,800 | X | | 21,455 | 0 | 1,345 | |
| VIRGINIA ELECTRIC & POWER | COMMON | 927804617 | \$249,800 | 10,000 | X | | 0 | 0 | 10,000 | |
| VITA FOOD PRODS INC NEV COM | COMMON | 928450105 | \$20,000 | 10,000 | | X | 0 | 10,000 | 0 | |
| VODAFONE GROUP PLC | COMMON | 0719210LN | \$63,869 | 28,805 | X | | 28,805 | 0 | 0 | |
| VODAFONE GROUP PLC ADR | COMMON | 92857W100 | \$184,253 | 8,244 | X | X | 6,680 | 1,564 | 0 | |
| VODAFONE GROUP PLC ADR | COMMON | 92857W100 | \$560,191 | 24,293 | | X | 2,120 | 9,673 | 12,500 | |
| VODAFONE GROUP PLC ADR | COMMON | 92857W100 | \$1,901,895 | 85,095 | X | | 32,705 | 4,410 | 47,980 | |

| | | | | | | | | | |
|---------------------------------|--------|-----------|---------------|-----------|---|---|-----------|---------|---------|
| VODAFONE GROUP PLC ORD NEW | COMMON | G93882101 | \$22,699 | 10,365 | X | | 0 | 10,365 | 0 |
| VORNADO REALTY TRUST | COMMON | 929042109 | \$35,000 | 895 | X | | 895 | 0 | 0 |
| VORNADO REALTY TRUST | COMMON | 929042109 | \$383,763 | 9,830 | X | | 9,830 | 0 | 0 |
| WACHOVIA CORP NEW | COMMON | 929771103 | \$39,931 | 560 | X | | 55 | 505 | 0 |
| WACHOVIA CORP NEW | COMMON | 929771103 | \$212,975 | 2,994 | X | | 1,314 | 0 | 1,680 |
| WALGREEN CO | COMMON | 931422109 | \$652,363 | 19,133 | X | | 6,405 | 11,777 | 951 |
| WALGREEN CO | COMMON | 931422109 | \$964,954 | 28,113 | X | | 17,265 | 10,800 | 48 |
| WAL-MART STORES | COMMON | 931142103 | \$15,675,740 | 321,224 | X | X | 10 | 321,214 | 0 |
| WAL-MART STORES | COMMON | 931142103 | \$28,057,170 | 574,942 | X | X | 348,084 | 215,545 | 11,313 |
| WAL-MART STORES | COMMON | 931142103 | \$42,727,654 | 864,156 | X | | 520,629 | 262,773 | 80,752 |
| WAL-MART STORES | COMMON | 931142103 | \$44,460,405 | 907,811 | X | | 599,588 | 161,723 | 146,500 |
| WASHINGTON GAS & LIGHT CO | COMMON | 92924F106 | \$325,320 | 12,000 | X | | 0 | 12,000 | 0 |
| WASHINGTON GAS & LIGHT CO | COMMON | 92924F106 | \$553,242 | 20,400 | X | | 600 | 0 | 19,800 |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$209,954 | 5,587 | X | | 4,507 | 0 | 1,080 |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$335,967 | 8,957 | X | | 1,368 | 7,589 | 0 |
| WATERS CORP | COMMON | 941848103 | \$23,964 | 866 | X | | 650 | 216 | 0 |
| WATERS CORP | COMMON | 941848103 | \$238,977 | 8,666 | X | | 8,666 | 0 | 0 |
| WELLS FARGO COMPANY | COMMON | 949746101 | \$315,956 | 6,805 | | X | 0 | 0 | 6,805 |
| WELLS FARGO COMPANY | COMMON | 949746101 | \$40,611,678 | 874,686 | X | X | 220 | 874,466 | 0 |
| WELLS FARGO COMPANY | COMMON | 949746101 | \$64,902,593 | 1,397,859 | X | X | 790,841 | 579,884 | 27,134 |
| WELLS FARGO COMPANY | COMMON | 949746101 | \$99,001,092 | 2,113,836 | X | | 1,256,660 | 650,685 | 206,490 |
| WELLS FARGO COMPANY | COMMON | 949746101 | \$116,761,649 | 2,515,100 | X | | 1,658,035 | 400,776 | 456,289 |
| WEYERHAEUSER CO | COMMON | 962166104 | \$853,575 | 15,528 | X | | 14 | 0 | 15,514 |
| WHITNEY HOLDING CORP | COMMON | 966612103 | \$633,150 | 13,500 | X | | 0 | 0 | 13,500 |
| WILLIAMS COMMUNICATIONS GRP | COMMON | 969455104 | \$7,266 | 2,318 | X | | 208 | 2,110 | 0 |
| WILLIAMS COMMUNICATIONS GRP | COMMON | 969455104 | \$38,302 | 12,916 | X | | 1,813 | 0 | 11,103 |
| WILLIAMS COMPANIES | COMMON | 969457100 | \$92,616 | 2,822 | X | | 254 | 2,568 | 0 |
| WILLIAMS COMPANIES | COMMON | 969457100 | \$563,460 | 17,101 | X | | 3,498 | 0 | 13,603 |
| WILMINGTON TRUST CORP | COMMON | 971807102 | \$99,269 | 1,578 | X | | 616 | 962 | 0 |
| WILMINGTON TRUST CORP | COMMON | 971807102 | \$494,935 | 7,900 | X | | 1,900 | 0 | 6,000 |
| WORLDCOM INC-WORLDCOM GROUP | COMMON | 98157D106 | \$301,708 | 21,247 | X | | 0 | 21,247 | 0 |
| WORLDCOM INC-WORLDCOM GROUP | COMMON | 98157D106 | \$861,329 | 60,657 | X | | 1,029 | 16 | 59,612 |
| WPP GROUP PLC SPONS ADR | COMMON | 929309300 | \$288,033 | 5,732 | X | | 132 | 5,600 | 0 |
| WTS SIMS COMMUNCTN B 00/00/1998 | COMMON | 829158120 | \$0 | 21,900 | X | | 21,900 | 0 | 0 |

</TABLE>