

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **1999-07-27** | Period of Report: **1999-06-30**
SEC Accession No. **0000315053-99-000007**

([HTML Version](#) on secdatabase.com)

FILER

REPUBLIC NATIONAL BANK OF NEW YORK

CIK: **315053** | IRS No.: **132774727**

Type: **13F-HR** | Act: **34** | File No.: **028-00854** | Film No.: **99670674**

Mailing Address

*ONE HANSON PLACE
BROOKLYN NY 11243*

Business Address

*ONE HANSON PLACE
BROOKLYN NY 11243
2126192602*

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 6/30/99

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: REPUBLIC NATIONAL BANK OF NEW YORK-IM GROUP
ADDRESS: 10 EAST 40TH STREET
14TH FLOOR
NEW YORK, NY 10018

13F FILE NUMBER: 28-854
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: BARNEY M. AGATE
TITLE: ASSISTANT VICE PRESIDENT
PHONE: 718-488-4405
SIGNATURE, PLACE, AND DATE OF SIGNING:

BARNEY M. AGATE BROOKLYN, NY 7/26/99

REPORT TYPE (CHECK ONLY ONE.):

(X) 13F HOLDINGS REPORT
() 13F NOTICE
() 13F COMBINATION REPORT

LIST OF OTHER MANAGERS REPORTING FOR THIS MANAGER:
NONE

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

NUMBER OF OTHER INCLUDED MANAGERS: 0
FORM 13F INFORMATION TABLE ENTRY TOTAL: 276
FORM 13F INFORMATION TABLE VALUE TOTAL: \$181,707

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				OTHER MANAGERS	VOTING AUTHORITY		
			VALUE (X1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSMT DSCRETN		SOLE	SHARED	NONE
A T & T CORP	COMMON STOCK	001957109	1256	22505 SH		DEFINED	22505	0	0	
A T & T CORP	COMMON STOCK	001957109	775	13893 SH		OTHER	10249	3644	0	
AAR CORP	COMMON STOCK	000361105	204	9000 SH		OTHER	0	9000	0	
ABBOTT LABS	COMMON STOCK	002824100	727	16030 SH		OTHER	16030	0	0	
ACADIA RLTY TR	COMMON STOCK	004239109	277	51600 SH		OTHER	51600	0	0	
AETNA INC	COMMON STOCK	008117103	856	9566 SH		DEFINED	6477	0	3089	
AFLAC INC	COMMON STOCK	001055102	850	17764 SH		DEFINED	17764	0	0	
ALBERTSONS INC	COMMON STOCK	013104104	206	4000 SH		DEFINED	4000	0	0	
ALCOA INC	COMMON STOCK	013817101	359	5800 SH		DEFINED	5800	0	0	
ALEXANDER & BALDWIN INC	COMMON STOCK	014482103	229	10300 SH		OTHER	10300	0	0	

ALLIEDSIGNAL INC	COMMON STOCK	019512102	598	9488 SH	DEFINED	6316	0	3172
ALLSTATE CORP	COMMON STOCK	020002101	210	5854 SH	DEFINED	5854	0	0
ALLTRISTA CORP	COMMON STOCK	020040101	743	22500 SH	OTHER	22500	0	0
ALZA CORP CL A	COMMON STOCK	022615108	211	4156 SH	DEFINED	0	0	4156
AMERADA HESS CORP	COMMON STOCK	023551104	210	3525 SH	OTHER	3525	0	0
AMERICAN EXPRESS CO	COMMON STOCK	025816109	338	2600 SH	DEFINED	2600	0	0
AMERICAN EXPRESS CO	COMMON STOCK	025816109	967	7428 SH	OTHER	4000	3428	0
AMERICAN HOME PRODS CORP	COMMON STOCK	026609107	3947	68800 SH	DEFINED	68800	0	0
AMERICAN HOME PRODS CORP	COMMON STOCK	026609107	2059	35880 SH	OTHER	7200	25080	3600
AMERICAN INTL GROUP INC	COMMON STOCK	026874107	253	2162 SH	DEFINED	337	0	1825
AMERICAN INTL GROUP INC	COMMON STOCK	026874107	2445	20856 SH	OTHER	20656	200	0
AMERITECH CORP NEW	COMMON STOCK	030954101	1771	24090 SH	DEFINED	24090	0	0
AMERITECH CORP NEW	COMMON STOCK	030954101	383	5209 SH	OTHER	3688	1521	0
ANHEUSER BUSCH COS INC	COMMON STOCK	035229103	461	6500 SH	DEFINED	6500	0	0
ANHEUSER BUSCH COS INC	COMMON STOCK	035229103	275	3870 SH	OTHER	3870	0	0
AON CORP	COMMON STOCK	037389103	219	5309 SH	DEFINED	0	0	5309
AT & T CORP LIBERTY MEDIA GROU	COMMON STOCK	001957208	383	10410 SH	DEFINED	0	0	10410
AT & T CORP LIBERTY MEDIA GROU	COMMON STOCK	001957208	489	13318 SH	OTHER	13318	0	0
ATLANTIC RICHFIELD CO	COMMON STOCK	048825103	447	5350 SH	DEFINED	5350	0	0
ATLANTIC RICHFIELD CO	COMMON STOCK	048825103	50	600 SH	OTHER	0	600	0
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	9	200 SH	DEFINED	200	0	0
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	1760	40000 SH	OTHER	40000	0	0
AUTOZONE INC	COMMON STOCK	053332102	813	27000 SH	OTHER	27000	0	0
AVON PRODS INC	COMMON STOCK	054303102	567	10221 SH	DEFINED	7300	0	2921
BANK NEW YORK INC	COMMON STOCK	064057102	772	21056 SH	OTHER	21056	0	0
BANK OF AMERICA CORP	COMMON STOCK	060505104	832	11352 SH	DEFINED	7205	0	4147
BANK OF AMERICA CORP	COMMON STOCK	060505104	403	5500 SH	OTHER	5500	0	0
BANK ONE CORP	COMMON STOCK	06423A103	495	8317 SH	DEFINED	8317	0	0
BANK ONE CORP	COMMON STOCK	06423A103	139	2333 SH	OTHER	1007	963	363
BANKBOSTON CORP	COMMON STOCK	06605R106	281	5496 SH	DEFINED	4200	0	1296
BANKUNITED FINL CORP CL A	COMMON STOCK	06652B103	160	16600 SH	OTHER	16600	0	0
BANTA CORP	COMMON STOCK	066821109	170	8100 SH	DEFINED	8100	0	0
BANTA CORP	COMMON STOCK	066821109	95	4500 SH	OTHER	2200	1900	400
BARRY R G CORP - OHIO	COMMON STOCK	068798107	172	20800 SH	OTHER	20800	0	0
BELL ATLANTIC CORP	COMMON STOCK	077853109	66	1008 SH	DEFINED	1008	0	0
BELL ATLANTIC CORP	COMMON STOCK	077853109	550	8416 SH	OTHER	4220	4196	0
BELLSOUTH CORP	COMMON STOCK	079860102	286	6200 SH	DEFINED	6200	0	0
BELLSOUTH CORP	COMMON STOCK	079860102	374	8108 SH	OTHER	5408	2700	0
BERKSHIRE HATHAWAY CL A	COMMON STOCK	084670108	345	5 SH	DEFINED	5	0	0
BERKSHIRE HATHAWAY INC DEL CL	COMMON STOCK	084670207	356	159 SH	DEFINED	159	0	0
BESTFOODS	COMMON STOCK	08658U101	990	20000 SH	DEFINED	20000	0	0
BESTFOODS	COMMON STOCK	08658U101	277	5600 SH	OTHER	5600	0	0
BOEING CO	COMMON STOCK	097023105	321	7300 SH	DEFINED	7300	0	0
BOEING CO	COMMON STOCK	097023105	26	600 SH	OTHER	600	0	0
BRISTOL MYERS SQUIBB CO COM	COMMON STOCK	110122108	2815	39959 SH	DEFINED	34944	0	5015
BRISTOL MYERS SQUIBB CO COM	COMMON STOCK	110122108	738	10480 SH	OTHER	9280	1200	0
BURLINGTON NORTHN SANTA FE COR	COMMON STOCK	12189T104	456	14725 SH	DEFINED	4500	0	10225
BURLINGTON NORTHN SANTA FE COR	COMMON STOCK	12189T104	98	3165 SH	OTHER	3165	0	0
BURLINGTON RES INC	COMMON STOCK	122014103	247	5719 SH	OTHER	5719	0	0
CAMPBELL SOUP CO	COMMON STOCK	134429109	223	4800 SH	DEFINED	4800	0	0
CAPITAL SOUTHWEST CORP	COMMON STOCK	140501107	600	7500 SH	OTHER	7500	0	0
CATERPILLAR INC	COMMON STOCK	149123101	291	4850 SH	DEFINED	4850	0	0
CENTURYTEL INC	COMMON STOCK	156700106	623	15675 SH	DEFINED	15675	0	0
CHASE MANHATTAN CORP NEW	COMMON STOCK	16161A108	584	6749 SH	DEFINED	2300	0	4449
CHASE MANHATTAN CORP NEW	COMMON STOCK	16161A108	215	2488 SH	OTHER	636	1852	0
CHEVRON CORP	COMMON STOCK	166751107	435	4580 SH	DEFINED	4580	0	0
CHEVRON CORP	COMMON STOCK	166751107	695	7316 SH	OTHER	3820	3496	0
CHUBB CORP	COMMON STOCK	171232101	511	7350 SH	DEFINED	7350	0	0
CHUBB CORP	COMMON STOCK	171232101	70	1000 SH	OTHER	600	200	200
CIGNA CORP	COMMON STOCK	125509109	225	2528 SH	DEFINED	0	0	2528
CISCO SYS INC	COMMON STOCK	17275R102	791	12278 SH	DEFINED	3500	0	8778
CITIGROUP INC	COMMON STOCK	172967101	1171	24653 SH	DEFINED	17858	0	6795
CITIGROUP INC	COMMON STOCK	172967101	77	1626 SH	OTHER	1626	0	0
CLEAR CHANNEL COMMUNICATIONS I	COMMON STOCK	184502102	276	4000 SH	DEFINED	4000	0	0
COASTAL BANCORP INC TEX	COMMON STOCK	19041P105	389	23062 SH	OTHER	23062	0	0
COCA COLA CO COM	COMMON STOCK	191216100	2899	46762 SH	DEFINED	45149	0	1613
COCA COLA CO COM	COMMON STOCK	191216100	1197	19300 SH	OTHER	18500	800	0
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	1113	22590 SH	DEFINED	17448	0	5142
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	49	1000 SH	OTHER	0	1000	0
COMPAQ COMPUTER CORP	COMMON STOCK	204493100	1200	50678 SH	DEFINED	48190	0	2488
COMPAQ COMPUTER CORP	COMMON STOCK	204493100	47	2000 SH	OTHER	2000	0	0
CONSOLIDATED NAT GAS CO	COMMON STOCK	209615103	90	1480 SH	DEFINED	1480	0	0
CONSOLIDATED NAT GAS CO	COMMON STOCK	209615103	279	4600 SH	OTHER	3400	1200	0
CORNING INC	COMMON STOCK	219350105	951	13564 SH	DEFINED	9350	0	4214
CSS INDS INC	COMMON STOCK	125906107	541	19225 SH	OTHER	19225	0	0
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	409	14850 SH	OTHER	14850	0	0
DANIELSON HLDG CORP	COMMON STOCK	236274106	306	53300 SH	OTHER	53300	0	0
DECORATOR INDS INC	COMMON STOCK	243631207	240	33163 SH	OTHER	33163	0	0
DELL COMPUTER CORP	COMMON STOCK	247025109	1342	36271 SH	DEFINED	25700	0	10571
DELL COMPUTER CORP	COMMON STOCK	247025109	37	1000 SH	OTHER	1000	0	0
DOLLAR GEN CORP	COMMON STOCK	256669102	1798	62000 SH	OTHER	62000	0	0
DOVER CORP	COMMON STOCK	260003108	263	7500 SH	OTHER	7500	0	0
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	642	9400 SH	DEFINED	9400	0	0
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	406	5940 SH	OTHER	4740	1200	0
EASTMAN KODAK CO	COMMON STOCK	277461109	613	9048 SH	DEFINED	9048	0	0

EASTMAN KODAK CO	COMMON STOCK	277461109	786	11607 SH	OTHER	7332	4275	0
EKCO GROUP INC	COMMON STOCK	282636109	229	61000 SH	OTHER	61000	0	0
ELECTRONIC DATA SYS CORP NEW C	COMMON STOCK	285661104	670	11837 SH	DEFINED	6575	0	5262
ELECTRONIC DATA SYS CORP NEW C	COMMON STOCK	285661104	5	96 SH	OTHER	56	40	0
EMERSON ELEC CO	COMMON STOCK	291011104	329	5220 SH	DEFINED	5220	0	0
ENRON CORP	COMMON STOCK	293561106	818	10000 SH	DEFINED	10000	0	0
EXXON CORP	COMMON STOCK	302290101	4784	62024 SH	DEFINED	62024	0	0
EXXON CORP	COMMON STOCK	302290101	3316	42992 SH	OTHER	24992	18000	0
FDX CORP	COMMON STOCK	31304N107	358	6591 SH	DEFINED	0	0	6591
FIRST DATA CORP	COMMON STOCK	319963104	221	4507 SH	DEFINED	0	0	4507
FIRST DATA CORP	COMMON STOCK	319963104	759	15500 SH	OTHER	15500	0	0
FIRST UN CORP	COMMON STOCK	337358105	516	10942 SH	DEFINED	9150	0	1792
FIRST UN CORP	COMMON STOCK	337358105	42	900 SH	OTHER	900	0	0
FIRSTCITY FINL CORP	COMMON STOCK	33761X107	107	19375 SH	OTHER	19375	0	0
FLEET FINL GROUP INC	COMMON STOCK	338915101	343	7722 SH	DEFINED	5000	0	2722
FOREST CITY ENTERPRISES INC CL	COMMON STOCK	345550107	637	22750 SH	OTHER	22750	0	0
FORTUNE BRANDS INC	COMMON STOCK	349631101	236	5700 SH	DEFINED	5700	0	0
FORTUNE BRANDS INC	COMMON STOCK	349631101	645	15600 SH	OTHER	7400	7900	300
FRONTIER CORPORATION	COMMON STOCK	35906P105	328	5600 SH	DEFINED	5600	0	0
FRONTIER CORPORATION	COMMON STOCK	35906P105	289	4936 SH	OTHER	1200	1000	2736
GENERAL ELEC CORP	COMMON STOCK	369604103	6622	58600 SH	DEFINED	55540	0	3060
GENERAL ELEC CORP	COMMON STOCK	369604103	5348	47324 SH	OTHER	33474	13850	0
GENERAL INSTR CORP DEL	COMMON STOCK	370120107	208	4899 SH	DEFINED	0	0	4899
GENUINE PARTS CO	COMMON STOCK	372460105	163	4650 SH	DEFINED	4650	0	0
GENUINE PARTS CO	COMMON STOCK	372460105	79	2250 SH	OTHER	900	1350	0
GILLETTE CO COM	COMMON STOCK	375766102	233	5672 SH	DEFINED	800	0	4872
GILLETTE CO COM	COMMON STOCK	375766102	898	21900 SH	OTHER	21900	0	0
GTE CORP	COMMON STOCK	362320103	378	5000 SH	DEFINED	5000	0	0
GTE CORP	COMMON STOCK	362320103	930	12314 SH	OTHER	6314	6000	0
HALLIBURTON CO	COMMON STOCK	406216101	652	14400 SH	DEFINED	14400	0	0
HALLIBURTON CO	COMMON STOCK	406216101	23	500 SH	OTHER	500	0	0
HAMMONS JOHN Q HOTELS INC CL A	COMMON STOCK	408623106	248	59250 SH	OTHER	59250	0	0
HARCOURT GEN INC	COMMON STOCK	41163G101	413	8000 SH	DEFINED	8000	0	0
HCC INS HLDGS INC	COMMON STOCK	404132102	227	10000 SH	OTHER	10000	0	0
HERSHEY FOODS CORP	COMMON STOCK	427866108	52	875 SH	DEFINED	875	0	0
HERSHEY FOODS CORP	COMMON STOCK	427866108	166	2800 SH	OTHER	2800	0	0
HEWLETT PACKARD CO	COMMON STOCK	428236103	849	8450 SH	DEFINED	8450	0	0
HEWLETT PACKARD CO	COMMON STOCK	428236103	20	200 SH	OTHER	0	200	0
HOME DEPOT INC	COMMON STOCK	437076102	710	11014 SH	DEFINED	5900	0	5114
HS RES INC	COMMON STOCK	404297103	515	34900 SH	OTHER	34900	0	0
HUBBELL INC CLASS A	COMMON STOCK	443510102	350	8773 SH	OTHER	8773	0	0
HUBBELL INC CLASS B	COMMON STOCK	443510201	238	5238 SH	OTHER	5238	0	0
IDEX CORP	COMMON STOCK	45167R104	662	20137 SH	OTHER	20137	0	0
IMS HEALTH INC	COMMON STOCK	449934108	13	400 SH	DEFINED	400	0	0
IMS HEALTH INC	COMMON STOCK	449934108	1388	44400 SH	OTHER	44400	0	0
INGERSOLL RAND CO	COMMON STOCK	456866102	401	6208 SH	OTHER	0	6208	0
INTEL CORP	COMMON STOCK	458140100	1505	25288 SH	DEFINED	20194	0	5094
INTEL CORP	COMMON STOCK	458140100	1422	23900 SH	OTHER	23900	0	0
INTERNATIONAL BUSINESS MACHS C	COMMON STOCK	459200101	5119	39602 SH	DEFINED	37984	0	1618
INTERNATIONAL BUSINESS MACHS C	COMMON STOCK	459200101	2879	22272 SH	OTHER	13440	8832	0
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	11	222 SH	DEFINED	222	0	0
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	214	4255 SH	OTHER	0	4255	0
JOHNSON & JOHNSON	COMMON STOCK	478160104	368	3760 SH	DEFINED	3760	0	0
JOHNSON & JOHNSON	COMMON STOCK	478160104	783	7990 SH	OTHER	7590	400	0
JP RLTY INC	COMMON STOCK	46624A106	306	14887 SH	DEFINED	14887	0	0
KAISER VENTURES INC	COMMON STOCK	483100103	524	36750 SH	OTHER	36750	0	0
KATY INDS INC	COMMON STOCK	486026107	356	27375 SH	OTHER	27375	0	0
KELLOGG CO	COMMON STOCK	487836108	449	13600 SH	OTHER	13200	400	0
KIMBERLY CLARK CORP	COMMON STOCK	494368103	1356	23782 SH	DEFINED	20172	0	3610
KIMBERLY CLARK CORP	COMMON STOCK	494368103	906	15900 SH	OTHER	8000	7200	700
KIMCO RLTY CORP	COMMON STOCK	49446R109	521	13106 SH	DEFINED	13106	0	0
LEUCADIA NATL CORP	COMMON STOCK	527288104	546	21500 SH	OTHER	21500	0	0
LILLY ELI & CO	COMMON STOCK	532457108	84	1166 SH	DEFINED	0	0	1166
LILLY ELI & CO	COMMON STOCK	532457108	759	10600 SH	OTHER	10600	0	0
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	303	8134 SH	DEFINED	0	0	8134
LUCENT TECHNOLOGIES INC	COMMON STOCK	549463107	1849	27412 SH	DEFINED	22944	0	4468
LUCENT TECHNOLOGIES INC	COMMON STOCK	549463107	656	9730 SH	OTHER	7326	2404	0
M & T BK CORP	COMMON STOCK	55261F104	385	700 SH	OTHER	700	0	0
MANUFACTURED HOME CMNTYS INC	COMMON STOCK	564682102	390	15000 SH	OTHER	15000	0	0
MASCO CORP	COMMON STOCK	574599106	306	10594 SH	DEFINED	4000	0	6594
MAYTAG CORP	COMMON STOCK	578592107	216	3100 SH	DEFINED	3100	0	0
MBNA CORP	COMMON STOCK	55262L100	295	9619 SH	DEFINED	1135	0	8484
MCDONALDS CORP	COMMON STOCK	580135101	8	200 SH	DEFINED	200	0	0
MCDONALDS CORP	COMMON STOCK	580135101	1193	29000 SH	OTHER	29000	0	0
MCI WORLDCOM INC	COMMON STOCK	55268B106	698	8114 SH	DEFINED	4200	0	3914
MCI WORLDCOM INC	COMMON STOCK	55268B106	128	1492 SH	OTHER	1492	0	0
MEDIAONE GROUP INC	COMMON STOCK	58440J104	58	785 SH	DEFINED	120	0	665
MEDIAONE GROUP INC	COMMON STOCK	58440J104	288	3872 SH	OTHER	1972	1900	0
MELLON BK CORP	COMMON STOCK	585509102	564	15500 SH	DEFINED	15500	0	0
MELLON BK CORP	COMMON STOCK	585509102	65	1800 SH	OTHER	1800	0	0
MERCK & CO INC	COMMON STOCK	589331107	2844	38627 SH	DEFINED	35800	0	2827
MERCK & CO INC	COMMON STOCK	589331107	2301	31254 SH	OTHER	29654	1600	0
MGI PPTYS	COMMON STOCK	552885105	424	15000 SH	OTHER	15000	0	0
MICROSOFT CORP	COMMON STOCK	594918104	346	3831 SH	DEFINED	0	0	3831
MICROSOFT CORP	COMMON STOCK	594918104	1028	11400 SH	OTHER	11400	0	0

MINNESOTA MNG & MFG CO	COMMON STOCK	604059105	78	900	SH	DEFINED	900	0	0
MINNESOTA MNG & MFG CO	COMMON STOCK	604059105	191	2200	SH	OTHER	400	1800	0
MOBIL CORP	COMMON STOCK	607059102	1210	12258	SH	DEFINED	12258	0	0
MOBIL CORP	COMMON STOCK	607059102	1452	14708	SH	OTHER	4080	10628	0
MOLEX INC CL A	COMMON STOCK	608554200	221	7031	SH	OTHER	7031	0	0
MORGAN J P & CO INC	COMMON STOCK	616880100	211	1500	SH	DEFINED	1500	0	0
MORGAN J P & CO INC	COMMON STOCK	616880100	531	3780	SH	OTHER	1730	2050	0
MORGAN STANLEY DEAN WITTER & C	COMMON STOCK	617446448	227	2209	SH	DEFINED	0	0	2209
MORGAN STANLEY DEAN WITTER & C	COMMON STOCK	617446448	30	290	SH	OTHER	290	0	0
MOTOROLA INC	COMMON STOCK	620076109	341	3600	SH	DEFINED	3600	0	0
MOTOROLA INC	COMMON STOCK	620076109	38	400	SH	OTHER	200	200	0
NEW YORK TIMES CO	COMMON STOCK	650111107	909	24695	SH	DEFINED	23800	0	895
NEW YORK TIMES CO	COMMON STOCK	650111107	22	600	SH	OTHER	600	0	0
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	112	3708	SH	DEFINED	0	0	3708
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	150	4980	SH	OTHER	1770	3210	0
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	370	17325	SH	OTHER	17325	0	0
ONEIDA LTD	COMMON STOCK	682505102	97	3450	SH	DEFINED	3450	0	0
ONEIDA LTD	COMMON STOCK	682505102	104	3700	SH	OTHER	0	3700	0
PEPSICO INC	COMMON STOCK	713448108	155	4000	SH	DEFINED	4000	0	0
PEPSICO INC	COMMON STOCK	713448108	565	14600	SH	OTHER	14600	0	0
PFIZER INC	COMMON STOCK	717081103	1154	31773	SH	DEFINED	24300	0	7473
PFIZER INC	COMMON STOCK	717081103	2834	78000	SH	OTHER	70800	7200	0
PHILIP MORRIS COS INC	COMMON STOCK	718154107	3022	75204	SH	DEFINED	69002	0	6202
PHILIP MORRIS COS INC	COMMON STOCK	718154107	175	4350	SH	OTHER	2400	1950	0
PITNEY BOWES INC	COMMON STOCK	724479100	386	6000	SH	OTHER	6000	0	0
PROCTER & GAMBLE CO	COMMON STOCK	742718109	2176	24383	SH	DEFINED	23480	0	903
PROCTER & GAMBLE CO	COMMON STOCK	742718109	1361	15254	SH	OTHER	15254	0	0
RAYTHEON CO CL A	COMMON STOCK	755111309	265	3846	SH	DEFINED	3846	0	0
RAYTHEON CO CL A	COMMON STOCK	755111309	1	18	SH	OTHER	0	18	0
RAYTHEON CO CL B	COMMON STOCK	755111408	683	9687	SH	DEFINED	5420	0	4267
REPUBLIC N Y CORP	COMMON STOCK	760719104	2547	37358	SH	DEFINED	37358	0	0
REPUBLIC N Y CORP	COMMON STOCK	760719104	68	1000	SH	OTHER	1000	0	0
RISK CAP HLDGS INC	COMMON STOCK	767711104	324	24000	SH	OTHER	24000	0	0
RITE AID CORP	COMMON STOCK	767754104	549	22300	SH	DEFINED	22300	0	0
ROPER INDS INC NEW	COMMON STOCK	776696106	448	14000	SH	OTHER	14000	0	0
SARA LEE CORP	COMMON STOCK	803111103	186	8200	SH	DEFINED	8200	0	0
SARA LEE CORP	COMMON STOCK	803111103	91	4000	SH	OTHER	3200	0	800
SBC COMMUNICATIONS INC	COMMON STOCK	78387G103	486	8382	SH	DEFINED	8382	0	0
SBC COMMUNICATIONS INC	COMMON STOCK	78387G103	441	7610	SH	OTHER	5398	2212	0
SCHERING PLOUGH CORP	COMMON STOCK	806605101	1210	23055	SH	DEFINED	16100	0	6955
SCHERING PLOUGH CORP	COMMON STOCK	806605101	655	12480	SH	OTHER	4160	8320	0
SHARED MED SYS CORP	COMMON STOCK	819486101	261	4000	SH	OTHER	4000	0	0
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	499	17990	SH	OTHER	17990	0	0
SOLETRON CORP	COMMON STOCK	834182107	509	7631	SH	DEFINED	0	0	7631
SPECIALTY EQUIP COS INC NEW	COMMON STOCK	847497203	589	20000	SH	OTHER	20000	0	0
SPRINT CORP (FON GRP)	COMMON STOCK	852061100	451	8500	SH	DEFINED	8500	0	0
SPRINT CORP (FON GRP)	COMMON STOCK	852061100	74	1400	SH	OTHER	1400	0	0
STATE STR CORP	COMMON STOCK	857477103	1101	12900	SH	OTHER	12900	0	0
STRYKER CORP	COMMON STOCK	863667101	1166	19400	SH	OTHER	19400	0	0
SUN MICROSYSTEMS INC	COMMON STOCK	866810104	1460	21200	SH	DEFINED	21200	0	0
SUNTRUST BKS INC	COMMON STOCK	867914103	233	3360	SH	DEFINED	3360	0	0
SYSCO CORP	COMMON STOCK	871829107	563	18900	SH	OTHER	18900	0	0
TEXACO INC	COMMON STOCK	881694103	200	3200	SH	DEFINED	3200	0	0
TEXACO INC	COMMON STOCK	881694103	64	1034	SH	OTHER	1034	0	0
TEXAS INSTRS INC	COMMON STOCK	882508104	1584	11000	SH	DEFINED	11000	0	0
TEXTRON INC	COMMON STOCK	883203101	510	6200	SH	DEFINED	6200	0	0
TEXTRON INC	COMMON STOCK	883203101	247	3000	SH	OTHER	3000	0	0
TRAVELERS PPTY CAS CORP CL A	COMMON STOCK	893939108	301	7700	SH	DEFINED	7700	0	0
TYCO INTL LTD NEW	COMMON STOCK	902124106	1199	12656	SH	DEFINED	7601	0	5055
TYCO INTL LTD NEW	COMMON STOCK	902124106	121	1275	SH	OTHER	525	600	150
U S WEST INC NEW	COMMON STOCK	91273H101	72	1223	SH	DEFINED	1223	0	0
U S WEST INC NEW	COMMON STOCK	91273H101	374	6365	SH	OTHER	2715	3650	0
UCAR INTL INC	COMMON STOCK	90262K109	354	14000	SH	OTHER	14000	0	0
UNION PAC CORP	COMMON STOCK	907818108	117	2000	SH	DEFINED	2000	0	0
UNION PAC CORP	COMMON STOCK	907818108	127	2170	SH	OTHER	250	1920	0
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	366	5085	SH	DEFINED	3300	0	1785
UNO RESTAURANT CORP	COMMON STOCK	914900105	323	34400	SH	OTHER	34400	0	0
WALT DISNEY CO	COMMON STOCK	254687106	943	30599	SH	DEFINED	26682	0	3917
WALT DISNEY CO	COMMON STOCK	254687106	656	21300	SH	OTHER	17700	3600	0
WARNER LAMBERT CO	COMMON STOCK	934488107	35	500	SH	DEFINED	500	0	0
WARNER LAMBERT CO	COMMON STOCK	934488107	1023	14800	SH	OTHER	13800	1000	0
WASTE MGMT INC DEL	COMMON STOCK	94106L109	778	14469	SH	DEFINED	11500	0	2969
WHOLE FOODS MKT INC	COMMON STOCK	966837106	630	13103	SH	DEFINED	13103	0	0
XEROX CORP	COMMON STOCK	984121103	1454	24614	SH	DEFINED	15800	0	8814
XEROX CORP	COMMON STOCK	984121103	95	1602	SH	OTHER	1602	0	0
NATIONAL AUSTRALIA BK LTD 7.87	COMMON STOCK	632525309	261	8600	SH	DEFINED	8600	0	0
NATIONAL AUSTRALIA BK LTD 7.87	COMMON STOCK	632525309	49	1600	SH	OTHER	1000	0	600
SCHLUMBERGER LTD	COMMON STOCK	8068857108	452	7100	SH	DEFINED	7100	0	0
AMERICAN GEN DEL L L C INCOME	PREFERRED STOCK	02637G200	150	1600	SH	DEFINED	N.A.	N.A.	N.A.
AMERICAN GEN DEL L L C INCOME	PREFERRED STOCK	02637G200	84	900	SH	OTHER	N.A.	N.A.	N.A.
SEALED AIR CORP NEW PFD CV A \$	PREFERRED STOCK	81211K209	506	8100	SH	DEFINED	N.A.	N.A.	N.A.
AVATAR HLDGS CV 7.00% 04/01/05	OTHER	053494AD2	385	425000	PRN	OTHER	N.A.	N.A.	N.A.
DREYFUS STRATEGIC GOVTS INCOME	OTHER	261938104	345	40000	SH	DEFINED	N.A.	N.A.	N.A.
BARCLAYS BANK PLC PFD SER E	OTHER	06738C836	1005	40000	SH	DEFINED	40000	0	0
BARCLAYS BK PLC PRF 11.50% ADR	OTHER	06738C802	234	8700	SH	DEFINED	8700	0	0

BARCLAYS BK PLC PRF 11.50% ADR	OTHER	06738C802	8	300	SH	OTHER	300	0	0
BP AMOCO P L C SPONSORED ADR	OTHER	055622104	984	9072	SH	DEFINED	9072	0	0
BP AMOCO P L C SPONSORED ADR	OTHER	055622104	785	7231	SH	OTHER	6702	529	0
BROKEN HILL PROPRIETARY LTD	OTHER	112169602	366	15400	SH	DEFINED	15400	0	0
DENISON INTL PLC SPONSORED ADR	OTHER	248335101	431	28000	SH	OTHER	28000	0	0
GALLAHER GROUP PLC SPONSORED A	OTHER	363595109	7	300	SH	DEFINED	300	0	0
GALLAHER GROUP PLC SPONSORED A	OTHER	363595109	242	9900	SH	OTHER	6400	3500	0
NOKIA CORP SPONSORED ADR	OTHER	654902204	227	2482	SH	DEFINED	0	0	2482
ROYAL BK SCOTLAND GR ADR PFD B	OTHER	780097309	768	29700	SH	DEFINED	29700	0	0
ROYAL DUTCH PETE CO NY REGISTR	OTHER	780257804	1148	19048	SH	DEFINED	19048	0	0
ROYAL DUTCH PETE CO NY REGISTR	OTHER	780257804	651	10800	SH	OTHER	9600	1200	0

</TABLE>