

Edgar Filing: INTERNATIONAL SPECIALTY PRODUCTS INC /NEW/ - Form 13F-HR

Form 13F Information Table Entry Total: 5

Form 13F Information Table Value Total: \$268,981
(thousands)

Confidential information has been omitted and filed with the Commission in accordance with Rule 24b-2 and Form 13F.

List of Other Included Managers:

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

| No. | Form 13F File Number | Name |
|-----|----------------------|---------------------------------------|
| --- | ----- | ---- |
| 2 | 028-06621 | ISP Investco LLC |
| 3 | 028-06623 | International Specialty Holdings Inc. |

NAME OF REPORTING PERSON: INTERNATIONAL SPECIALTY PRODUCTS INC.

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 |
|------------------|----------------|--------------|------------------|--------------------|-----------------------|
| Name of Issuer | Title Of Class | CUSIP | Value (x\$1,000) | Shares or Prin Amt | Investment Discretion |
| ----- | ----- | ----- | ----- | ----- | ----- |
| Hercules | COM | 427056106 | 87,065 | 9,893,700 SH | DEFINED |
| Northrop Grumman | COM | 666807102 | 109,146 | 1,125,219 SH | DEFINED |
| Comcast Corp | COM | 20030N101 | 14,100 | 598,204 SH | DEFINED |
| AT&T Corp | COM | 001957505 | 46,548 | 1,782,780 SH | DEFINED |
| Hershey Foods | COM | 427866108 | 12,122 | 179,750 SH | DEFINED |
| | | Column Total | 268,981 | | |

Pursuant to the Instructions to Form 13F, holdings of fewer than 10,000 shares and less than \$200 aggregate fair market value have not been reported.

As of 12/31/02

