

PACIFIC CAPITAL BANCORP /CA/  
Form 13F-HR  
October 04, 2004

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 09/30/04  
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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:                     NICKIE CRANDALL  
-----  
Address:                 1021 ANACAPA STREET  
-----  
                              TRUST DIVISION  
-----  
                              SANTA BARBARA, CA 93101  
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Form 13F File Number: 28-  
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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:     NICKIE CRANDALL  
-----  
Title:    VICE PRESIDENT  
-----  
Phone:    805 564 6203  
-----

Signature, Place, and Date of Signing:

<u>  /s/ NICKIE CRANDALL</u>	<u>  SANTA BARBARA, CA</u>	<u>  OCTOBER 01, 2004</u>
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

/X/ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

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// 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

// 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

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

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0  
-----  
Form 13F Information Table Entry Total: 475  
-----  
Form 13F Information Table Value Total: \$752,887  
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(thousands)

List of Other Included Managers:

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

NONE

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AFLAC INC	COM	001055102	2805	71548	SH		SOLE	
AFLAC INC	COM	001055102	1964	50100	SH		DEFINED	
ABBOTT LABS	COM	002824100	3391	80060	SH		SOLE	
ABBOTT LABS	COM	002824100	2079	49100	SH		DEFINED	
ABERDEEN ASIA PACIFIC INCOME	COM	003009107	363	59000	SH		SOLE	
ABERDEEN ASIA PACIFIC INCOME	COM	003009107	418	68000	SH		DEFINED	
ADOBE SYSTEMS INC	COM	00724F101	2421	48950	SH		SOLE	
ADOBE SYSTEMS INC	COM	00724F101	133	2700	SH		DEFINED	
AEGON N V	COM	007924103	208	19280	SH		SOLE	
AIR PRODUCTS AND CHEMICALS INC	COM	009158106	250	4600	SH		SOLE	
AIR PRODUCTS AND CHEMICALS INC	COM	009158106	157	2892	SH		DEFINED	
ALBERTSONS INC	COM	013104104	171	7184	SH		SOLE	
ALBERTSONS INC	COM	013104104	57	2400	SH		DEFINED	
ALCOA, INC	COM	013817101	2922	87000	SH		SOLE	
ALCOA, INC	COM	013817101	67	2000	SH		DEFINED	

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ALLIED CAP CORP NEW	COM	01903Q108	2011	82462	SH	SOLE
ALLIED CAP CORP NEW	COM	01903Q108	234	9600	SH	DEFINED
ALLSTATE CORP	COM	020002101	642	13391	SH	SOLE
ALLTEL CORP	COM	020039103	189	3444	SH	SOLE
ALLTEL CORP	COM	020039103	386	7040	SH	DEFINED

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ALTRIA GROUP INC	COM	02209S103	2767	58828	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	493	10500	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	1507	29290	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	921	17900	SH	DEFINED
AMERICAN INTERNATIONAL GROUP I	COM	026874107	11080	162979	SH	SOLE
AMERICAN INTERNATIONAL GROUP I	COM	026874107	3581	52684	SH	DEFINED
AMGEN INC	COM	031162100	8694	153039	SH	SOLE
AMGEN INC	COM	031162100	1616	28450	SH	DEFINED
AMSOUTH BANCORPORATION	COM	032165102	827	33910	SH	SOLE
AMSOUTH BANCORPORATION	COM	032165102	97	4000	SH	DEFINED
ANADARKO PETROLEUM CORP	COM	032511107	3137	47274	SH	SOLE
ANADARKO PETROLEUM CORP	COM	032511107	269	4066	SH	DEFINED
ANDERSON MOTORS INC	COM	033909979	1807	300	SH	SOLE
ANHEUSER BUSCH COS INC	COM	035229103	7650	153165	SH	SOLE
ANHEUSER BUSCH COS INC	COM	035229103	282	5650	SH	DEFINED
APACHE CORPORATION	COM	037411105	427	8534	SH	SOLE
APACHE CORPORATION	COM	037411105	136	2720	SH	DEFINED
APPLEBEE'S INTERNATIONAL INC	COM	037899101	242	9592	SH	SOLE
APPLEBEE'S INTERNATIONAL INC	COM	037899101	159	6299	SH	DEFINED
APPLIED MATERIALS INC	COM	038222105	251	15250	SH	SOLE
APPLIED MATERIALS INC	COM	038222105	46	2800	SH	DEFINED
AUTODESK INC	COM	052769106	201	4150	SH	SOLE
AUTODESK INC	COM	052769106	29	600	SH	DEFINED
AUTOMATIC DATA PROCESSING	COM	053015103	1575	38124	SH	SOLE
AUTOMATIC DATA PROCESSING	COM	053015103	1338	32400	SH	DEFINED
BP PLC ADR	COM	055622104	3651	63463	SH	SOLE
BP PLC ADR	COM	055622104	1278	22230	SH	DEFINED
BRE PROPERTIES INC	COM	05564E106	2517	65637	SH	SOLE
BRE PROPERTIES INC	COM	05564E106	76	2000	SH	DEFINED
BAKER HUGHES INC	COM	057224107	265	6069	SH	DEFINED
BALL CORP	COM	058498106	419	11200	SH	DEFINED
BANK OF AMERICA CORP	COM	060505104	5968	137752	SH	SOLE

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BANK OF AMERICA CORP	COM	060505104	1822	42056	SH	DEFINED
BAUSCH & LOMB INC	COM	071707103	478	7200	SH	SOLE
BAXTER INTERNATIONAL INC	COM	071813109	1122	34900	SH	SOLE
BAXTER INTERNATIONAL INC	COM	071813109	181	5646	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	191	3700	SH	SOLE
BECTON DICKINSON & CO	COM	075887109	129	2500	SH	DEFINED
BED BATH & BEYOND IND	COM	075896100	1176	31700	SH	SOLE
BED BATH & BEYOND IND	COM	075896100	994	26800	SH	DEFINED
BELLSOUTH CORP	COM	079860102	877	32348	SH	SOLE
BELLSOUTH CORP	COM	079860102	345	12736	SH	DEFINED
BEMIS CORP	COM	081437105	1313	49400	SH	SOLE

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BEMIS CORP	COM	081437105	63	2400	SH	DEFINED
W.R. BERKLEY CORPORATION	COM	084423102	1399	33200	SH	SOLE
W.R. BERKLEY CORPORATION	COM	084423102	1169	27750	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL CL	COM	084670108	606	7	SH	SOLE
BERKSHIRE HATHAWAY INC DEL CL	COM	084670108	173	2	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COM	084670207	152	53	SH	SOLE
BERKSHIRE HATHAWAY INC CL B	COM	084670207	94	33	SH	DEFINED
BEST BUY COMPANY INC	COM	086516101	1606	29625	SH	SOLE
BEST BUY COMPANY INC	COM	086516101	1204	22200	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	2286	37375	SH	SOLE
BIOGEN IDEC INC	COM	09062X103	302	4945	SH	DEFINED
BOEING CO	COM	097023105	694	13460	SH	SOLE
BOEING CO	COM	097023105	103	2000	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	349	8800	SH	SOLE
J G BOSWELL COMPANY	COM	101205102	7848	16420	SH	SOLE
J G BOSWELL COMPANY	COM	101205102	5408	11315	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COM	110122108	2516	106304	SH	SOLE
BRISTOL-MYERS SQUIBB CO	COM	110122108	614	25982	SH	DEFINED
BURLINGTON NORTHERN SANTA FE C	COM	12189T104	373	9753	SH	SOLE
BURLINGTON NORTHERN SANTA FE C	COM	12189T104	42	1100	SH	DEFINED

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BURLINGTON RESOURCES INC	COM	122014103	550	13500	SH	SOLE
BURLINGTON RESOURCES INC	COM	122014103	81	2000	SH	DEFINED
CIGNA CORP	COM	125509109	2019	29000	SH	SOLE
CVB FINANCIAL CORP	COM	126600105	576	25950	SH	SOLE
CAREMARK RX INC	COM	141705103	1860	58000	SH	SOLE
CAREMARK RX INC	COM	141705103	1330	41500	SH	DEFINED
CATERPILLAR INC	COM	149123101	643	8004	SH	SOLE
CATERPILLAR INC	COM	149123101	56	700	SH	DEFINED
CELEREX CORP	COM	151007101	0	14000	SH	SOLE
CHANNEL TECHNOLOGIES INC	COM	159173103	83	39088	SH	DEFINED
CHEVRONTEXACO CORPORATION	COM	166764100	11780	219618	SH	SOLE
CHEVRONTEXACO CORPORATION	COM	166764100	3994	74476	SH	DEFINED
CHICO'S FAS INC	COM	168615102	1751	51200	SH	SOLE
CHICO'S FAS INC	COM	168615102	85	2500	SH	DEFINED
CHUBB CORP	COM	171232101	660	9398	SH	SOLE
CHUBB CORP	COM	171232101	50	720	SH	DEFINED
CISCO SYS INC	COM	17275R102	5124	283125	SH	SOLE
CISCO SYS INC	COM	17275R102	1860	102775	SH	DEFINED
CITIGROUP INC	COM	172967101	11434	259161	SH	SOLE
CITIGROUP INC	COM	172967101	2548	57769	SH	DEFINED
CLOROX CO	COM	189054109	229	4300	SH	SOLE
CLOROX CO	COM	189054109	159	3000	SH	DEFINED
COCA COLA CO	COM	191216100	4161	103905	SH	SOLE
COCA COLA CO	COM	191216100	1723	43042	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIONS	COM	192446102	675	22150	SH	SOLE
COGNIZANT TECHNOLOGY SOLUTIONS	COM	192446102	219	7200	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	1579	34964	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	329	7300	SH	DEFINED
COMERICA INC	COM	200340107	967	16296	SH	SOLE
COMERICA INC	COM	200340107	26	450	SH	DEFINED
COMMERCE BANCSHARES INC	COM	200525103	92	1928	SH	SOLE
COMMERCE BANCSHARES INC	COM	200525103	2743	57040	SH	DEFINED

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COMPUTER SCIENCES CORP	COM	205363104	88	1885	SH	SOLE
COMPUTER SCIENCES CORP	COM	205363104	259	5500	SH	DEFINED
CONAGRA FOODS, INC.	COM	205887102	1076	41864	SH	SOLE
CONAGRA FOODS, INC.	COM	205887102	264	10300	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	409	4938	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	2136	25783	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	2837	67500	SH	SOLE
CONSOLIDATED EDISON INC	COM	209115104	141	3375	SH	DEFINED
CONSTELLATION ENERGY GROUP, IN	COM	210371100	366	9200	SH	SOLE
CONSTELLATION ENERGY GROUP, IN	COM	210371100	7	200	SH	DEFINED
COOPER COMPANIES INC	COM	216648402	322	4700	SH	SOLE
COSTCO WHOLESALE CORPORATION	COM	22160K105	1786	43040	SH	SOLE
COSTCO WHOLESALE CORPORATION	COM	22160K105	1129	27200	SH	DEFINED
CONVANCE INC	COM	222816100	103	2600	SH	SOLE
CONVANCE INC	COM	222816100	263	6600	SH	DEFINED
CRANE CO	COM	224399105	1026	35500	SH	DEFINED
DANAHER CORP	COM	235851102	251	4900	SH	SOLE
DANAHER CORP	COM	235851102	46	900	SH	DEFINED
DAVITA INC	COM	23918K108	1196	38400	SH	DEFINED
DELL INC	COM	24702R101	2787	78300	SH	SOLE
DELL INC	COM	24702R101	7465	209700	SH	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	1501	28900	SH	SOLE
DENTSPLY INTL INC NEW	COM	249030107	1303	25100	SH	DEFINED
DISNEY WALT CO HOLDING COMPANY	COM	254687106	4313	191265	SH	SOLE
DISNEY WALT CO HOLDING COMPANY	COM	254687106	339	15050	SH	DEFINED
DOMINION RESOURCES COM	COM	25746U109	716	10975	SH	SOLE
DOMINION RESOURCES COM	COM	25746U109	84	1300	SH	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	230	7367	SH	SOLE
DONNELLEY R R & SONS CO	COM	257867101	68	2200	SH	DEFINED
DORAL FINANCIAL CORPORATION	COM	25811P100	279	6748	SH	SOLE
DORAL FINANCIAL CORPORATION	COM	25811P100	232	5600	SH	DEFINED

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DOW CHEM CO	COM	260543103	2167	47971	SH	SOLE
DOW CHEM CO	COM	260543103	178	3950	SH	DEFINED
DU PONT (E I ) DE NEMOURS & CO	COM	263534109	3011	70369	SH	SOLE
DU PONT (E I ) DE NEMOURS & CO	COM	263534109	730	17060	SH	DEFINED
DUKE ENERGY CORP	COM	264399106	247	10808	SH	SOLE
EMC CORPORATION	COM	268648102	1666	144375	SH	SOLE
EMC CORPORATION	COM	268648102	40	3500	SH	DEFINED
EOG RESOURCES	COM	26875P101	442	6725	SH	SOLE
EOG RESOURCES	COM	26875P101	131	2000	SH	DEFINED
EASTMAN KODAK CO	COM	277461109	265	8250	SH	SOLE
EASTMAN KODAK CO	COM	277461109	93	2896	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORPOR	COM	285661104	2670	137708	SH	SOLE
ELECTRONIC DATA SYSTEMS CORPOR	COM	285661104	214	11070	SH	DEFINED
EMERSON ELECTRIC COMPANY	COM	291011104	1576	25474	SH	SOLE
EMERSON ELECTRIC COMPANY	COM	291011104	767	12400	SH	DEFINED
ENCANA CORP	COM	292505104	261	5650	SH	SOLE
ENCANA CORP	COM	292505104	69	1500	SH	DEFINED
ENOVA SYSTEMS INC	COM	29355M101	2	23000	SH	SOLE
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	583	21425	SH	SOLE
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	54	2000	SH	DEFINED

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EQUITY RESIDENTIAL	COM	29476L107	393	12700	SH	SOLE
EXELON CORPORATION	COM	30161N101	285	7774	SH	SOLE
EXELON CORPORATION	COM	30161N101	220	6000	SH	DEFINED
EXXON MOBIL CORPORATION	COM	30231G102	16803	347684	SH	SOLE
EXXON MOBIL CORPORATION	COM	30231G102	6297	130292	SH	DEFINED
FPL GROUP INC	COM	302571104	242	3555	SH	SOLE
FPL GROUP INC	COM	302571104	34	500	SH	DEFINED
FREDDIE MAC	COM	313400301	691	10600	SH	SOLE
FREDDIE MAC	COM	313400301	26	400	SH	DEFINED
FANNIE MAE	COM	313586109	4497	70933	SH	SOLE
FANNIE MAE	COM	313586109	1250	19725	SH	DEFINED
FEDEX CORPORATION	COM	31428X106	7994	93300	SH	SOLE

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FEDEX CORPORATION	COM	31428X106	847	9890	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COM	316326107	233	6122	SH	SOLE
FIFTH THIRD BANCORP	COM	316773100	137	2800	SH	SOLE
FIFTH THIRD BANCORP	COM	316773100	71	1461	SH	DEFINED
FIRST DATA CORP	COM	319963104	1273	29276	SH	SOLE
FIRST DATA CORP	COM	319963104	1107	25450	SH	DEFINED
FISERV INC	COM	337738108	183	5250	SH	SOLE
FISERV INC	COM	337738108	104	3000	SH	DEFINED
FISHER SCIENTIFIC INTERNATIONA	COM	338032204	1210	20750	SH	SOLE
FISHER SCIENTIFIC INTERNATIONA	COM	338032204	845	14500	SH	DEFINED
FORD MOTOR COMPANY	COM	345370860	273	19455	SH	SOLE
FORD MOTOR COMPANY	COM	345370860	24	1748	SH	DEFINED
FORTUNE BRANDS INC	COM	349631101	257	3481	SH	SOLE
FORTUNE BRANDS INC	COM	349631101	111	1500	SH	DEFINED
FOX ENTERTAINMENT GROUP	COM	35138T107	471	17000	SH	SOLE
GANNETT INC	COM	364730101	1970	23530	SH	SOLE
GANNETT INC	COM	364730101	1055	12600	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	4369	42800	SH	SOLE
GENERAL DYNAMICS CORP	COM	369550108	285	2800	SH	DEFINED
GENERAL ELEC CO	COM	369604103	21431	638233	SH	SOLE
GENERAL ELEC CO	COM	369604103	10350	308244	SH	DEFINED
GENERAL MILLS INC	COM	370334104	195	4364	SH	SOLE
GENERAL MILLS INC	COM	370334104	278	6200	SH	DEFINED
GENERAL MOTORS CORP	COM	370442105	315	7428	SH	SOLE
GENERAL MOTORS CORP	COM	370442105	257	6050	SH	DEFINED
GENUINE PARTS CO	COM	372460105	292	7625	SH	SOLE
GENUINE PARTS CO	COM	372460105	114	2974	SH	DEFINED
GILLETTE CO	COM	375766102	679	16287	SH	SOLE
GILLETTE CO	COM	375766102	448	10750	SH	DEFINED
GLAXO SMITHKLINE SPONSORED PLC	COM	37733W105	443	10148	SH	SOLE
GOLDMAN SACHS GROUP	COM	38141G104	1184	12700	SH	SOLE

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GOLDMAN SACHS GROUP	COM	38141G104	773	8300	SH	DEFINED
GRAINGER W W INC	COM	384802104	28	500	SH	SOLE
GRAINGER W W INC	COM	384802104	345	6000	SH	DEFINED
GREAT PLAINS ENERGY INC	COM	391164100	489	16808	SH	SOLE
GREAT PLAINS ENERGY INC	COM	391164100	84	2900	SH	DEFINED

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GREATER BAY BANCORP	COM	391648102	546	19000	SH	SOLE
GUIDANT CORPORATION	COM	401698105	2925	44300	SH	SOLE
GUIDANT CORPORATION	COM	401698105	66	1000	SH	DEFINED
HCA, INC.	COM	404119109	207	5450	SH	SOLE
HCA, INC.	COM	404119109	28	750	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP IN	COM	416515104	365	5900	SH	SOLE
HARTFORD FINANCIAL SVCS GRP IN	COM	416515104	105	1700	SH	DEFINED
HEINZ H J CO	COM	423074103	1086	30173	SH	SOLE
HEINZ H J CO	COM	423074103	214	5950	SH	DEFINED
HERSHEY FOODS CORP	COM	427866108	280	6000	SH	SOLE
HERSHEY FOODS CORP	COM	427866108	233	5000	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	4607	245717	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	1116	59528	SH	DEFINED
HOME DEPOT INC	COM	437076102	3844	98074	SH	SOLE
HOME DEPOT INC	COM	437076102	5415	138144	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COM	438516106	2924	81550	SH	SOLE
HONEYWELL INTERNATIONAL INC	COM	438516106	386	10787	SH	DEFINED
J.B. HUNT TRANSPORT SERVICES	COM	445658107	7	200	SH	SOLE
J.B. HUNT TRANSPORT SERVICES	COM	445658107	260	7010	SH	DEFINED
ILLINOIS TOOL WORKS INC	COM	452308109	831	8926	SH	SOLE
ILLINOIS TOOL WORKS INC	COM	452308109	152	1642	SH	DEFINED
ING GROEP NV	COM	456837103	694	27468	SH	SOLE
INTEL CORP	COM	458140100	7994	398513	SH	SOLE
INTEL CORP	COM	458140100	2152	107300	SH	DEFINED
INTERNATIONAL BUSINESS MACHS C	COM	459200101	11369	132599	SH	SOLE
INTERNATIONAL BUSINESS MACHS C	COM	459200101	4856	56640	SH	DEFINED
INTERNATIONAL PAPER CO	COM	460146103	127	3154	SH	SOLE

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INTERNATIONAL PAPER CO	COM	460146103	149	3700	SH	DEFINED
I-SHARES DJ SELECT DIV INDEX F	COM	464287168	1935	33725	SH	SOLE
I-SHARES DJ SELECT DIV INDEX F	COM	464287168	611	10650	SH	DEFINED
iSHARES S&P 500 INDEX FUND	COM	464287200	731	6540	SH	SOLE
iSHARES S&P 500 INDEX FUND	COM	464287200	31	285	SH	DEFINED
iSHARES S&P 500 BARRA GROWTH	COM	464287309	789	14660	SH	SOLE
iSHARES S&P 500 BARRA GROWTH	COM	464287309	158	2950	SH	DEFINED
iSHARES S&P 500 VALUE	COM	464287408	3866	67175	SH	SOLE
iSHARES S&P 500 VALUE	COM	464287408	235	4100	SH	DEFINED
I-SHARES MSCI EAFE INDEX FD	COM	464287465	344	2435	SH	SOLE
I-SHARES MSCI EAFE INDEX FD	COM	464287465	28	200	SH	DEFINED
ISHARES RUSSELL MIDCAP GROWTH	COM	464287481	479	6425	SH	SOLE
ISHARES S&P MIDCAP 400/BARRA G	COM	464287606	1373	11440	SH	SOLE
ISHARES S&P MIDCAP 400/BARRA G	COM	464287606	354	2950	SH	DEFINED
ISHARES RUSSELL 2000 VALUE	COM	464287630	579	3375	SH	SOLE
ISHARES RUSSELL 2000 INDEX	COM	464287655	1890	16605	SH	SOLE
ISHARES RUSSELL 2000 INDEX	COM	464287655	415	3650	SH	DEFINED
ISHARES S&P MIDCAP 400/BARRA V	COM	464287705	3037	26350	SH	SOLE
ISHARES S&P MIDCAP 400/BARRA V	COM	464287705	308	2680	SH	DEFINED
ISHARES SP600 SMALL CAP	COM	464287804	4335	30060	SH	SOLE
ISHARES SP600 SMALL CAP	COM	464287804	302	2100	SH	DEFINED
ISHARES SMALL CAP VALUE	COM	464287879	982	8983	SH	SOLE
ISHARES SMALL CAP VALUE	COM	464287879	349	3200	SH	DEFINED
ISHARES DJ US SMALL CAP GROWTH	COM	464287887	1262	13376	SH	SOLE
ISHARES DJ US SMALL CAP GROWTH	COM	464287887	234	2485	SH	DEFINED
JPMORGAN CHASE & COMPANY	COM	46625H100	6145	154674	SH	SOLE
JPMORGAN CHASE & COMPANY	COM	46625H100	1009	25401	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	16951	300938	SH	SOLE

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JOHNSON & JOHNSON	COM	478160104	7172	127337	SH	DEFINED
KANSAS CITY LIFE INSURANCE CO	COM	484836101	4562	107182	SH	DEFINED
KELLOGG CO	COM	487836108	237	5570	SH	SOLE

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KELLOGG CO	COM	487836108	315	7400	SH	DEFINED
KIMBERLY-CLARK CORP	COM	494368103	4363	67550	SH	SOLE
KIMBERLY-CLARK CORP	COM	494368103	1440	22300	SH	DEFINED
KINDER MORGAN ENERGY PARTNERS	COM	494550106	758	16200	SH	SOLE
KINDER MORGAN ENERGY PARTNERS	COM	494550106	187	4000	SH	DEFINED
KNIGHT-RIDDER INC	COM	499040103	157	2400	SH	SOLE
KNIGHT-RIDDER INC	COM	499040103	268	4100	SH	DEFINED
KOHL'S CORP	COM	500255104	1272	26400	SH	SOLE
KOHL'S CORP	COM	500255104	872	18100	SH	DEFINED
L3 COMMUNICATIONS HOLDING	COM	502424104	1296	19350	SH	SOLE
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	265	3330	SH	SOLE
LENNAR	COM	526057104	352	7400	SH	SOLE
LILLY ELI & CO	COM	532457108	1184	19723	SH	SOLE
LILLY ELI & CO	COM	532457108	945	15750	SH	DEFINED
LIMONEIRA COMPANY OF SANTA PAU	COM	532746104	432	4800	SH	SOLE
LINCOLN NATIONAL CORP	COM	534187109	1372	29200	SH	SOLE
LINCOLN NATIONAL CORP	COM	534187109	1231	26200	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	288	5125	SH	SOLE
LOEWS CORP	COM	540424108	585	10000	SH	DEFINED
LOWES CO INC	COM	548661107	2446	45010	SH	SOLE
LOWES CO INC	COM	548661107	467	8600	SH	DEFINED
MBIA INC	COM	55262C100	244	4200	SH	SOLE
MBNA CORP	COM	55262L100	365	14500	SH	SOLE
MBNA CORP	COM	55262L100	16	650	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	535	11700	SH	SOLE
MARSH & MCLENNAN COS INC	COM	571748102	242	5300	SH	DEFINED
MARSHALL & ILSLEY CORP	COM	571834100	1410	35000	SH	SOLE
MASCO CORP	COM	574599106	327	9490	SH	SOLE
MASCO CORP	COM	574599106	103	3000	SH	DEFINED
MAXIM INTEGRATED PRODUCTS INC	COM	57772K101	211	5000	SH	SOLE
MAY DEPARTMENT STORES	COM	577778103	1179	46039	SH	SOLE
MAY DEPARTMENT STORES	COM	577778103	30	1200	SH	DEFINED

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MCDONALD'S CORP	COM	580135101	2868	102349	SH	SOLE
MCDONALD'S CORP	COM	580135101	347	12400	SH	DEFINED
MCGRAW HILL INC	COM	580645109	873	10965	SH	SOLE
MCGRAW HILL INC	COM	580645109	111	1400	SH	DEFINED
MEDTRONIC INC	COM	585055106	4372	84255	SH	SOLE
MEDTRONIC INC	COM	585055106	1266	24400	SH	DEFINED
MERCK & CO INC	COM	589331107	6481	196722	SH	SOLE
MERCK & CO INC	COM	589331107	1951	59213	SH	DEFINED
MERRILL LYNCH & CO	COM	590188108	207	4175	SH	SOLE
MICROSOFT CORP	COM	594918104	13203	477514	SH	SOLE
MICROSOFT CORP	COM	594918104	3314	119878	SH	DEFINED
S & P MID-CAP 400	COM	595635103	5828	53790	SH	SOLE
S & P MID-CAP 400	COM	595635103	812	7495	SH	DEFINED



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MODULAR SYSTEMS INC	COM	607919974	228	7200	SH	DEFINED
MORGAN STANLEY	COM	617446448	3590	72836	SH	SOLE
MORGAN STANLEY	COM	617446448	350	7100	SH	DEFINED
MOTOROLA INC	COM	620076109	596	33050	SH	SOLE
MOTOROLA INC	COM	620076109	570	31600	SH	DEFINED
NATIONAL CITY CORP	COM	635405103	988	25600	SH	SOLE
NATIONAL COMMERCE FINANCIAL CO	COM	63545P104	380	11112	SH	DEFINED
NEW PLAN EXCEL REALTY TRUST IN	COM	648053106	391	15650	SH	SOLE
NEW PLAN EXCEL REALTY TRUST IN	COM	648053106	32	1300	SH	DEFINED
NEW YORK TIMES CO CL A	COM	650111107	754	19300	SH	SOLE
NEW YORK TIMES CO CL A	COM	650111107	1395	35700	SH	DEFINED
NEWS CORP LTD	COM	652487703	966	29400	SH	SOLE
NIKE INC	COM	654106103	236	3000	SH	SOLE
NISOURCE INC	COM	65473P105	663	31576	SH	SOLE
NISOURCE INC	COM	65473P105	8	400	SH	DEFINED
NOKIA CORP	COM	654902204	2069	150845	SH	SOLE
NOKIA CORP	COM	654902204	211	15400	SH	DEFINED
NORDSTROM INC	COM	655664100	260	6800	SH	SOLE

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NORDSTROM INC	COM	655664100	38	1000	SH	DEFINED
NORTHFORK BANCORP	COM	659424105	1546	34800	SH	SOLE
NORTHFORK BANCORP	COM	659424105	280	6300	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	1708	23390	SH	SOLE
OMNICOM GROUP INC	COM	681919106	431	5900	SH	DEFINED
ORACLE CORP	COM	68389X105	2153	190950	SH	SOLE
ORACLE CORP	COM	68389X105	22	2000	SH	DEFINED
OPTIMUMBANK HOLDINGS INC	COM	68401P106	150	14000	SH	SOLE
POSCO	COM	693483109	567	15000	SH	SOLE
PPG INDUSTRIES INC	COM	693506107	2380	38850	SH	SOLE
PPG INDUSTRIES INC	COM	693506107	61	1000	SH	DEFINED
PACIFIC CAPITAL BANCORP (NEW)	COM	69404P101	8326	281486	SH	SOLE
PACIFIC CAPITAL BANCORP (NEW)	COM	69404P101	7751	262054	SH	DEFINED
PATTERSON COMPANIES INC	COM	703395103	2838	37075	SH	SOLE
PATTERSON COMPANIES INC	COM	703395103	124	1625	SH	DEFINED
PENNEY (J.C.) CO INC	COM	708160106	370	10500	SH	SOLE
PENNEY (J.C.) CO INC	COM	708160106	3	100	SH	DEFINED
PEPSICO INC	COM	713448108	4393	90311	SH	SOLE
PEPSICO INC	COM	713448108	2213	45500	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	1420	40300	SH	SOLE
PETROLEUM DEVELOPMENT CORPORAT	COM	716578109	1178	26900	SH	SOLE
PFIZER INC	COM	717081103	14409	470894	SH	SOLE
PFIZER INC	COM	717081103	4798	156815	SH	DEFINED
PITNEY-BOWES INC	COM	724479100	508	11540	SH	SOLE
PITNEY-BOWES INC	COM	724479100	57	1300	SH	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	234	6700	SH	SOLE
PLUM CREEK TIMBER CO INC	COM	729251108	84	2400	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	8092	149532	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	5244	96900	SH	DEFINED
QUALCOMM INC	COM	747525103	2795	71600	SH	SOLE
QUALCOMM INC	COM	747525103	187	4800	SH	DEFINED
QUANTUM CORP DSSG	COM	747906204	91	39473	SH	SOLE

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QUEST DIAGNOSTICS INC	COM	74834L100	2663	30190	SH	SOLE
QUEST DIAGNOSTICS INC	COM	74834L100	366	4150	SH	DEFINED
RAYTHEON COMPANY	COM	755111507	307	8100	SH	SOLE
RAYTHEON COMPANY	COM	755111507	28	754	SH	DEFINED
ROYAL DUTCH PETE CO	COM	780257804	5200	100794	SH	SOLE
ROYAL DUTCH PETE CO	COM	780257804	2595	50300	SH	DEFINED
RYDEX S & P EQUAL WEIGHT ETF	COM	78355W106	775	5560	SH	SOLE
RYDEX S & P EQUAL WEIGHT ETF	COM	78355W106	142	1025	SH	DEFINED
SBC COMMUNICATIONS INC	COM	78387G103	2048	78923	SH	SOLE
SBC COMMUNICATIONS INC	COM	78387G103	465	17941	SH	DEFINED
SLM CORPORATION	COM	78442P106	569	12765	SH	SOLE
STANDARD & POORS	COM	78462F103	4584	41025	SH	SOLE
STANDARD & POORS	COM	78462F103	556	4975	SH	DEFINED
SANTA MARIA VALLEY RR CO	COM	802351999	4331	1500	SH	DEFINED
SARA LEE CORPORATION	COM	803111103	1125	49219	SH	SOLE
SARA LEE CORPORATION	COM	803111103	261	11431	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COM	806605101	447	23490	SH	SOLE
SCHERING-PLOUGH CORPORATION	COM	806605101	649	34100	SH	DEFINED
SCHLUMBERGER LIMITED	COM	806857108	4274	63504	SH	SOLE
SCHLUMBERGER LIMITED	COM	806857108	706	10494	SH	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	231	25210	SH	SOLE
SCHWAB CHARLES CORP NEW	COM	808513105	238	25975	SH	DEFINED
SEARS ROEBUCK & CO	COM	812387108	215	5400	SH	SOLE
SEMPRA ENERGY	COM	816851109	308	8531	SH	SOLE
SEMPRA ENERGY	COM	816851109	193	5336	SH	DEFINED
SILICON VALLEY BANC	COM	827064106	3716	99975	SH	SOLE
SILICON VALLEY BANC	COM	827064106	133	3600	SH	DEFINED
SONY CORP	COM	835699307	488	14200	SH	SOLE
SONY CORP	COM	835699307	41	1200	SH	DEFINED
SOUTHERN CO	COM	842587107	910	30375	SH	SOLE
SOUTHERN CO	COM	842587107	272	9100	SH	DEFINED

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SOUTHWESTERN ENERGY CO	COM	845467109	278	6625	SH	SOLE
SOUTHWESTERN ENERGY CO	COM	845467109	16	400	SH	DEFINED
STRYKER CORP	COM	863667101	4139	86100	SH	SOLE
STRYKER CORP	COM	863667101	298	6200	SH	DEFINED
SUN MICROSYSTEMS INC	COM	866810104	172	42695	SH	SOLE
SUN MICROSYSTEMS INC	COM	866810104	80	19900	SH	DEFINED
SUNGARD DATA SYSTEMS INC	COM	867363103	637	26800	SH	SOLE
SUNGARD DATA SYSTEMS INC	COM	867363103	261	11000	SH	DEFINED
SUNTRUST BANKS INC	COM	867914103	105	1500	SH	SOLE
SUNTRUST BANKS INC	COM	867914103	126	1800	SH	DEFINED
SYMANTEC	COM	871503108	793	14450	SH	SOLE
SYMANTEC	COM	871503108	175	3200	SH	DEFINED
SYSCO CORP	COM	871829107	1826	61030	SH	SOLE
SYSCO CORP	COM	871829107	257	8600	SH	DEFINED
TEPPCO PARTNERS L.P.	COM	872384102	653	15700	SH	SOLE
TEPPCO PARTNERS L.P.	COM	872384102	74	1800	SH	DEFINED
TARGET CORPORATION	COM	87612E106	2607	57625	SH	SOLE
TARGET CORPORATION	COM	87612E106	364	8050	SH	DEFINED
TELECOM CORP NEW ZEALAND LTD	COM	879278208	812	25550	SH	SOLE
TELECOM CORP NEW ZEALAND LTD	COM	879278208	44	1400	SH	DEFINED
TELEFONOS DE MEXICO S A CV SER	COM	879403780	1690	52400	SH	SOLE
TENET HEALTHCARE CORP	COM	88033G100	638	59200	SH	SOLE

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TEVA PHARMACY INDS	COM	881624209	1303	50250	SH	SOLE
TEVA PHARMACY INDS	COM	881624209	1977	76200	SH	DEFINED
TEXAS INSTRUMENTS	COM	882508104	856	40245	SH	SOLE
TEXAS INSTRUMENTS	COM	882508104	97	4600	SH	DEFINED
3M COMPANY	COM	88579Y101	8154	101964	SH	SOLE
3M COMPANY	COM	88579Y101	2523	31560	SH	DEFINED
TIME WARNER INC	COM	887317105	211	13085	SH	SOLE
TIME WARNER INC	COM	887317105	38	2400	SH	DEFINED
TOTAL S.A.	COM	89151E109	1100	10770	SH	SOLE
TOYOTA MTR LTD	COM	892331307	3834	50200	SH	SOLE

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TOYOTA MTR LTD	COM	892331307	301	3950	SH	DEFINED
US BANCORP DEL	COM	902973304	351	12147	SH	SOLE
US BANCORP DEL	COM	902973304	72	2500	SH	DEFINED
UNION PACIFIC CORP	COM	907818108	194	3321	SH	SOLE
UNION PACIFIC CORP	COM	907818108	316	5408	SH	DEFINED
UNITED PARCEL SERVICE	COM	911312106	417	5500	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	2634	28212	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	714	7650	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	168	2290	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	2691	36500	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	253	7360	SH	SOLE
URBAN OUTFITTERS INC	COM	917047102	1458	42400	SH	DEFINED
V F CORP	COM	918204108	500	10112	SH	SOLE
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	384	11120	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	2450	62235	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	865	21976	SH	DEFINED
VIACOM INC	COM	925524308	3367	100350	SH	SOLE
VIACOM INC	COM	925524308	20	600	SH	DEFINED
VODAFONE GROUP PLC	COM	92857W100	676	28070	SH	SOLE
VODAFONE GROUP PLC	COM	92857W100	100	4182	SH	DEFINED
WPP GROUP PLC	COM	929309300	2004	43000	SH	SOLE
WPP GROUP PLC	COM	929309300	158	3400	SH	DEFINED
WACHOVIA CORP 2ND NEW COM	COM	929903102	771	16424	SH	SOLE
WACHOVIA CORP 2ND NEW COM	COM	929903102	502	10700	SH	DEFINED
WAL MART STORES INC	COM	931142103	4384	82409	SH	SOLE
WAL MART STORES INC	COM	931142103	829	15600	SH	DEFINED
WALGREEN CO	COM	931422109	683	19070	SH	SOLE
WALGREEN CO	COM	931422109	121	3400	SH	DEFINED
WASHINGTON MUTUAL INC	COM	939322103	3631	92912	SH	SOLE
WASHINGTON MUTUAL INC	COM	939322103	152	3900	SH	DEFINED
WELLPOINT HEALTH NETWORKS INC	COM	94973H108	304	2900	SH	SOLE

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WELLPOINT HEALTH NETWORKS INC	COM	94973H108	504	4800	SH	DEFINED
WELLS FARGO & CO (NEW)	COM	949746101	46695	783082	SH	SOLE
WELLS FARGO & CO (NEW)	COM	949746101	2108	35360	SH	DEFINED
WILLIAMS-SONOMA INC	COM	969904101	1250	33300	SH	SOLE
WILLIAMS-SONOMA INC	COM	969904101	330	8800	SH	DEFINED
WRIGLEY WM JR CO	COM	982526105	1145	18090	SH	SOLE
WRIGLEY WM JR CO	COM	982526105	430	6800	SH	DEFINED

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WYETH	COM	983024100	1719	45976	SH	SOLE
WYETH	COM	983024100	1231	32922	SH	DEFINED
XEROX CORP	COM	984121103	42	3000	SH	SOLE
XEROX CORP	COM	984121103	332	23600	SH	DEFINED
ZIMMER HOLDINGS INC	COM	98956P102	1988	25158	SH	SOLE
ZIMMER HOLDINGS INC	COM	98956P102	1239	15680	SH	DEFINED
ZIONS BANCORP	COM	989701107	222	3650	SH	DEFINED

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