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PACIFIC CAPITAL BANCORP /CA/
Form 13F-HR
November 06, 2012

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 09/30/12

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: DONALD SHEWMAKER

Address: 1021 ANACAPA STREET

TRUST DIVISION

SANTA BARBARA, CA 93101

Form 13F File Number: 28-03253

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: DONALD SHEWMAKER

Title: SENIOR VICE PRESIDENT, TRUST MANAGER

Phone: 805 882-3811

Signature, Place, and Date of Signing:

/s/ DONALD SHEWMAKER	SANTA BARBARA, CA	11/1/2012
-----	-----	-----
[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.)

/ / 13F NOTICE. (Check here if no holdings reported are in this report,

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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 REQUESTED BY THE SECURITIES EXCHANGE ACT OF 1934.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: _____

Form 13F Information Table Entry Total: 389

Form 13F Information Table Value Total: \$558,264.00

(thousands)

List of Check 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.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

NONE

JFPTR289

REPORT PTR289 JF SANTA BARBARA BANK & TRUST SECURITIES & EXCHANGE COMMISSION
ON FORM 13F 10/3/2012 PAGE 1

ASSETS AS OF 09/30/12

REQUESTED MODEL: BNK

REPORT PTR289 JF SANTA BARBARA BANK & TRUST SECURITIES & EXCHANGE COMMISSION
ON FORM 13F 10/3/2012 PAGE 1

AS OF 09/30/12

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHS OR PRN AMT	PUT CALL	SOLE (A)	SHR (B)
AFLAC INC	COM	1055102	\$ 2,183.00	45,599 SH		X	
AFLAC INC	COM	1055102	\$ 143.00	2,995 SH			
AT&T INC	COM	00206R102	\$ 4,917.00	130,422 SH			X

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AT&T INC	COM	00206R102	\$ 1,115.00	29,566 SH	
ABBOTT LABS	COM	2824100	\$ 4,811.00	70,171 SH	X
ABBOTT LABS	COM	2824100	\$ 2,508.00	36,575 SH	
ABERCROMBIE & FITCH CO	CL A	2896207	\$ 665.00	19,600 SH	X
ABERCROMBIE & FITCH CO	CL A	2896207	\$ 51.00	1,500 SH	
ADOBE SYS INC	COM	00724F101	\$ 1,233.00	38,000 SH	X
ADOBE SYS INC	COM	00724F101	\$ 23.00	700 SH	
AIR PRODS & CHEMS INC	COM	9158106	\$ 319.00	3,860 SH	X
AIR PRODS & CHEMS INC	COM	9158106	\$ 81.00	975 SH	
ALLSTATE CORP	COM	20002101	\$ 430.00	10,850 SH	X
ALLSTATE CORP	COM	20002101	\$ 40.00	1,000 SH	
ALTRIA GROUP INC	COM	02209S103	\$ 2,819.00	84,420 SH	X
ALTRIA GROUP INC	COM	02209S103	\$ 516.00	15,460 SH	
AMAZON COM INC	COM	23135106	\$ 2,124.00	8,350 SH	X
AMAZON COM INC	COM	23135106	\$ 9.00	35 SH	
AMERICAN ELEC PWR INC	COM	25537101	\$ 248.00	5,650 SH	
AMERICAN EXPRESS CO	COM	25816109	\$ 542.00	9,525 SH	X
AMERICAN EXPRESS CO	COM	25816109	\$ 677.00	11,915 SH	
AMGEN INC	COM	31162100	\$ 2,345.00	27,815 SH	X
AMGEN INC	COM	31162100	\$ 259.00	3,075 SH	
ANADARKO PETE CORP	COM	32511107	\$ 1,461.00	20,900 SH	X
ANADARKO PETE CORP	COM	32511107	\$ 63.00	900 SH	
APACHE CORP	COM	37411105	\$ 758.00	8,766 SH	X
APACHE CORP	COM	37411105	\$ 89.00	1,025 SH	
APPLE INC	COM	37833100	\$ 15,520.00	23,265 SH	X
APPLE INC	COM	37833100	\$ 1,452.00	2,176 SH	
AUTOMATIC DATA PROCESSING INC	COM	53015103	\$ 1,904.00	32,458 SH	X
AUTOMATIC DATA PROCESSING INC	COM	53015103	\$ 2,024.00	34,502 SH	
BB&T CORP	COM	54937107	\$ 636.00	19,166 SH	X
BP PLC	SPONSORED ADR	55622104	\$ 246.00	5,804 SH	X
BRE PROPERTIES INC	CL A	5564E109	\$ 1,992.00	42,480 SH	X
BRE PROPERTIES INC	CL A	5564E109	\$ 66.00	1,400 SH	
BAIDU INC	SPON ADR REP A	56752108	\$ 210.00	1,800 SH	X
BAKER HUGHES INC	COM	57224107	\$ 248.00	5,476 SH	X
BAKER HUGHES INC	COM	57224107	\$ 195.00	4,315 SH	
BANK OF AMERICA CORPORATION	COM	60505104	\$ 271.00	30,718 SH	X
BANK OF AMERICA CORPORATION	COM	60505104	\$ 85.00	9,575 SH	
BARCLAYS BK PLC	S&P 500 VEQTOR	06740C337	\$ 1,516.00	11,615 SH	X
BARCLAYS BK PLC	S&P 500 VEQTOR	06740C337	\$ 15.00	115 SH	
BAXTER INTL INC	COM	71813109	\$ 1,456.00	24,150 SH	X
BAXTER INTL INC	COM	71813109	\$ 260.00	4,321 SH	
BECTON DICKINSON & CO	COM	75887109	\$ 249.00	3,175 SH	X
BECTON DICKINSON & CO	COM	75887109	\$ 236.00	3,000 SH	
BED BATH & BEYOND INC	COM	75896100	\$ 36.00	575 SH	X
BED BATH & BEYOND INC	COM	75896100	\$ 289.00	4,590 SH	
BEMIS INC	COM	81437105	\$ 615.00	19,530 SH	X
BERKSHIRE HATHAWAY INC	DEL CL A	84670108	\$ 664.00	5 SH	X
BERKSHIRE HATHAWAY INC	DEL CL B NEW	84670702	\$ 2,052.00	23,266 SH	X
BERKSHIRE HATHAWAY INC	DEL CL B NEW	84670702	\$ 451.00	5,110 SH	
BHP BILLITON LTD	SPONSORED ADR	88606108	\$ 535.00	7,791 SH	X
BHP BILLITON LTD	SPONSORED ADR	88606108	\$ 75.00	1,100 SH	
BIOGEN IDEC INC	COM	09062X103	\$ 865.00	5,800 SH	X
BOEING CO	COM	97023105	\$ 634.00	9,110 SH	X
BOEING CO	COM	97023105	\$ 139.00	2,000 SH	
BOSWELL J G CO	COM	101205102	\$ 246.00	278 SH	X
BRISTOL MYERS SQUIBB CO	COM	110122108	\$ 969.00	28,719 SH	X
BRISTOL MYERS SQUIBB CO	COM	110122108	\$ 446.00	13,225 SH	
CBS CORP NEW	CL B	124857202	\$ 1,355.00	37,300 SH	X
CNOOC LTD	SPONSORED ADR	126132109	\$ 3,406.00	16,800 SH	X
CNOOC LTD	SPONSORED ADR	126132109	\$ 15.00	75 SH	
CATERPILLAR INC DEL	COM	149123101	\$ 1,904.00	22,130 SH	X
CATERPILLAR INC DEL	COM	149123101	\$ 67.00	775 SH	

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CELGENE CORP	COM	151020104	\$ 1,206.00	15,779	SH	X
CELGENE CORP	COM	151020104	\$ 61.00	800	SH	
CHANNEL TECHNOLOGY INC	CDS C	159173103	\$ 18.00	39,088	SH	
CHEVRON CORP NEW	COM	166764100	\$ 12,588.00	107,998	SH	X
CHEVRON CORP NEW	COM	166764100	\$ 3,762.00	32,274	SH	
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	\$ 1,550.00	28,000	SH	X
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	\$ 35.00	625	SH	
CHUBB CORP	COM	171232101	\$ 183.00	2,400	SH	X
CHUBB CORP	COM	171232101	\$ 330.00	4,330	SH	
CISCO SYS INC	COM	17275R102	\$ 2,533.00	132,671	SH	X
CISCO SYS INC	COM	17275R102	\$ 255.00	13,380	SH	
CLOROX CO DEL	COM	189054109	\$ 291.00	4,045	SH	X
CLOROX CO DEL	COM	189054109	\$ 111.00	1,535	SH	
COACH INC	COM	189754104	\$ 2,891.00	51,607	SH	X
COACH INC	COM	189754104	\$ 316.00	5,645	SH	
COCA COLA CO	COM	191216100	\$ 4,794.00	126,386	SH	X
COCA COLA CO	COM	191216100	\$ 1,080.00	28,480	SH	
COGNIZANT TECHNOLOGY SO	LUTIO CL A	192446102	\$ 2,563.00	36,676	SH	X
COGNIZANT TECHNOLOGY SO	LUTIO CL A	192446102	\$ 427.00	6,105	SH	
COLGATE PALMOLIVE CO	COM	194162103	\$ 2,942.00	27,438	SH	X
COLGATE PALMOLIVE CO	COM	194162103	\$ 955.00	8,910	SH	
COMCAST CORP NEW	CL A	20030N101	\$ 1,012.00	28,308	SH	X
COMCAST CORP NEW	CL A	20030N101	\$ 71.00	2,000	SH	
CONOCOPHILLIPS	COM	20825C104	\$ 2,606.00	45,579	SH	X
CONOCOPHILLIPS	COM	20825C104	\$ 520.00	9,097	SH	
CONSOLIDATED EDISON INC	COM	209115104	\$ 4,199.00	70,108	SH	X
CONSOLIDATED EDISON INC	COM	209115104	\$ 102.00	1,700	SH	
COSTCO WHSL CORP NEW	COM	22160K105	\$ 2,123.00	21,198	SH	X
COSTCO WHSL CORP NEW	COM	22160K105	\$ 160.00	1,600	SH	
CUMMINS INC	COM	231021106	\$ 442.00	4,795	SH	X
CUMMINS INC	COM	231021106	\$ 16.00	175	SH	
DANAHER CORP DEL	COM	235851102	\$ 1,656.00	30,022	SH	X
DANAHER CORP DEL	COM	235851102	\$ 475.00	8,615	SH	
DEERE & CO	COM	244199105	\$ 326.00	3,950	SH	X
DEERE & CO	COM	244199105	\$ 107.00	1,300	SH	
DISNEY WALT CO	COM DISNEY	254687106	\$ 4,664.00	89,215	SH	X
DISNEY WALT CO	COM DISNEY	254687106	\$ 243.00	4,650	SH	
DOMINION RES INC VA NEW	COM	25746U109	\$ 216.00	4,088	SH	X
DOMINION RES INC VA NEW	COM	25746U109	\$ 118.00	2,225	SH	
DOW CHEM CO	COM	260543103	\$ 812.00	28,051	SH	X
DOW CHEM CO	COM	260543103	\$ 208.00	7,200	SH	
DU PONT E I DE NEMOURS & CO	COM	263534109	\$ 1,751.00	34,840	SH	X
DU PONT E I DE NEMOURS & CO	COM	263534109	\$ 59.00	1,175	SH	
DUKE ENERGY CORP NEW	COM NEW	26441C204	\$ 141.00	2,180	SH	X
DUKE ENERGY CORP NEW	COM NEW	26441C204	\$ 84.00	1,299	SH	
E M C CORP MASS	COM	268648102	\$ 4,758.00	174,479	SH	X
E M C CORP MASS	COM	268648102	\$ 270.00	9,905	SH	
EOG RES INC	COM	26875P101	\$ 448.00	3,997	SH	X
EOG RES INC	COM	26875P101	\$ 179.00	1,600	SH	
EBAY INC	COM	278642103	\$ 24.00	500	SH	X
EBAY INC	COM	278642103	\$ 349.00	7,220	SH	
EMERSON ELEC CO	COM	291011104	\$ 2,066.00	42,791	SH	X
EMERSON ELEC CO	COM	291011104	\$ 729.00	15,102	SH	
EXELON CORP	COM	30161N101	\$ 322.00	9,060	SH	X
EXELON CORP	COM	30161N101	\$ 18.00	500	SH	
EXPRESS SCRIPTS HLDG CO	COM	30219G108	\$ 1,344.00	21,464	SH	X

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EXPRESS SCRIPTS HLDG CO	COM	30219G108	\$ 435.00	6,949	SH	
EXXON MOBIL CORP	COM	30231G102	\$ 11,624.00	127,110	SH	X
EXXON MOBIL CORP	COM	30231G102	\$ 5,941.00	64,962	SH	
FEDEX CORP	COM	31428X106	\$ 2,945.00	34,800	SH	X
FEDEX CORP	COM	31428X106	\$ 474.00	5,600	SH	
1ST CAPITAL BANK MONTER	EY CA COM	31944C107	\$ 25.00	2,020	SH	X
1ST CAPITAL BANK MONTER	EY CA COM	31944C107	\$ 105.00	8,568	SH	
FISERV INC	COM	337738108	\$ 215.00	2,898	SH	X
FISERV INC	COM	337738108	\$ 489.00	6,600	SH	
FREEMPORT-MCMORAN COPPER	& GO COM	35671D857	\$ 3,238.00	81,820	SH	X
FREEMPORT-MCMORAN COPPER	& GO COM	35671D857	\$ 578.00	14,600	SH	
GAP INC DEL	COM	364760108	\$ 215.00	6,000	SH	
GENERAL DYNAMICS CORP	COM	369550108	\$ 3,055.00	46,205	SH	X
GENERAL DYNAMICS CORP	COM	369550108	\$ 178.00	2,685	SH	
GENERAL ELECTRIC CO	COM	369604103	\$ 4,952.00	218,043	SH	X
GENERAL ELECTRIC CO	COM	369604103	\$ 3,952.00	174,025	SH	
GENERAL MLS INC	COM	370334104	\$ 1,938.00	48,632	SH	X
GENERAL MLS INC	COM	370334104	\$ 412.00	10,330	SH	
GENUINE PARTS CO	COM	372460105	\$ 244.00	4,000	SH	X
GENUINE PARTS CO	COM	372460105	\$ 73.00	1,200	SH	
GILEAD SCIENCES INC	COM	375558103	\$ 459.00	6,920	SH	X
GILEAD SCIENCES INC	COM	375558103	\$ 397.00	5,990	SH	
GOLDMAN SACHS GROUP INC	COM	38141G104	\$ 1,842.00	16,206	SH	X
GOLDMAN SACHS GROUP INC	COM	38141G104	\$ 234.00	2,060	SH	
GOOGLE INC	CL A	38259P508	\$ 5,834.00	7,732	SH	X
GOOGLE INC	CL A	38259P508	\$ 395.00	523	SH	
GRAINGER W W INC	COM	384802104	\$ 2,604.00	12,495	SH	X
GRAINGER W W INC	COM	384802104	\$ 754.00	3,620	SH	
HEINZ H J CO	COM	423074103	\$ 241.00	4,306	SH	X
HEINZ H J CO	COM	423074103	\$ 199.00	3,550	SH	
HERSHEY CO	COM	427866108	\$ 1,029.00	14,518	SH	X
HERSHEY CO	COM	427866108	\$ 321.00	4,535	SH	
HOME DEPOT INC	COM	437076102	\$ 337.00	5,575	SH	X
HOME DEPOT INC	COM	437076102	\$ 502.00	8,315	SH	
HONEYWELL INTL INC	COM	438516106	\$ 2,929.00	49,024	SH	X
HONEYWELL INTL INC	COM	438516106	\$ 527.00	8,825	SH	
ILLINOIS TOOL WKS INC	COM	452308109	\$ 224.00	3,759	SH	X
ILLINOIS TOOL WKS INC	COM	452308109	\$ 40.00	680	SH	
INTEL CORP	COM	458140100	\$ 6,824.00	301,233	SH	X
INTEL CORP	COM	458140100	\$ 832.00	36,725	SH	
INTERNATIONAL BUSINESS	MACHS COM	459200101	\$ 14,800.00	71,343	SH	X
INTERNATIONAL BUSINESS	MACHS COM	459200101	\$ 4,938.00	23,805	SH	
ISHARES INC	MSCI CDA INDEX	464286509	\$ 1,052.00	36,940	SH	X
ISHARES INC	MSCI CDA INDEX	464286509	\$ 77.00	2,700	SH	
ISHARES INC	MSCI EMU INDEX	464286608	\$ 220.00	7,320	SH	
ISHARES INC	MSCI PAC J IDX	464286665	\$ 2,370.00	53,155	SH	X
ISHARES INC	MSCI PAC J IDX	464286665	\$ 462.00	10,355	SH	
ISHARES TR	S&P 100 IDX FD	464287101	\$ 977.00	14,705	SH	X
ISHARES TR	DJ SEL DIV INX	464287168	\$ 433.00	7,510	SH	X
ISHARES TR	DJ SEL DIV INX	464287168	\$ 17.00	300	SH	
ISHARES TR	S&P 500 INDEX	464287200	\$ 448.00	3,105	SH	X
ISHARES TR	MSCI EMERG MKT	464287234	\$ 3,391.00	82,066	SH	X
ISHARES TR	MSCI EMERG MKT	464287234	\$ 641.00	15,500	SH	
ISHARES TR	IBOXX INV CPBD	464287242	\$ 284.00	2,330	SH	
ISHARES TR	S&P500 GRW	464287309	\$ 300.00	3,850	SH	X
ISHARES TR	S&P500 GRW	464287309	\$ 119.00	1,525	SH	

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ISHARES TR		S&P GBL HLTHCR	464287325	\$	447.00	6,969	SH	X
ISHARES TR		S&P GBL HLTHCR	464287325	\$	56.00	870	SH	
ISHARES TR		S&P GBL ENER	464287341	\$	111.00	2,825	SH	X
ISHARES TR		S&P GBL ENER	464287341	\$	235.00	5,965	SH	
ISHARES TR		S&P 500 VALUE	464287408	\$	283.00	4,300	SH	X
ISHARES TR		S&P 500 VALUE	464287408	\$	72.00	1,090	SH	
ISHARES TR		MSCI EAFE INDEX	464287465	\$	2,218.00	41,848	SH	X
ISHARES TR		MSCI EAFE INDEX	464287465	\$	494.00	9,320	SH	
ISHARES TR		RUSSELL MIDCAP	464287499	\$	386.00	3,485	SH	X
ISHARES TR		S&P MC 400 GRW	464287606	\$	3,829.00	34,197	SH	X
ISHARES TR		S&P MC 400 GRW	464287606	\$	424.00	3,785	SH	
ISHARES TR		RUSL 2000 VALU	464287630	\$	407.00	5,500	SH	X
ISHARES TR		RUSSELL 2000	464287655	\$	796.00	9,535	SH	X
ISHARES TR		RUSSELL 2000	464287655	\$	350.00	4,200	SH	
ISHARES TR		S&P MIDCP VALU	464287705	\$	962.00	11,311	SH	X
ISHARES TR		S&P MIDCP VALU	464287705	\$	150.00	1,770	SH	
ISHARES TR		S&P SMLCAP 600	464287804	\$	9,851.00	127,815	SH	X
ISHARES TR		S&P SMLCAP 600	464287804	\$	642.00	8,335	SH	
ISHARES TR		S&P SMLCP VALU	464287879	\$	1,194.00	15,117	SH	X
ISHARES TR		S&P SMLCP VALU	464287879	\$	250.00	3,170	SH	
ISHARES TR		S&P SMLCP GROW	464287887	\$	3,691.00	44,145	SH	X
ISHARES TR		S&P SMLCP GROW	464287887	\$	203.00	2,425	SH	
ISHARES TR		HIGH YLD CORP	464288513	\$	236.00	2,560	SH	
ISHARES TR		US PFD STK IDX	464288687	\$	3,700.00	92,830	SH	X
ISHARES TR		US PFD STK IDX	464288687	\$	343.00	8,595	SH	
JPMORGAN CHASE & CO		COM	46625H100	\$	3,081.00	76,122	SH	X
JPMORGAN CHASE & CO		COM	46625H100	\$	705.00	17,411	SH	
JOHNSON & JOHNSON		COM	478160104	\$	9,448.00	137,102	SH	X
JOHNSON & JOHNSON		COM	478160104	\$	2,256.00	32,736	SH	
KIMBERLY CLARK CORP		COM	494368103	\$	3,948.00	46,021	SH	X
KIMBERLY CLARK CORP		COM	494368103	\$	950.00	11,075	SH	
KRAFT FOODS INC		CL A	50075N104	\$	2,063.00	49,898	SH	X
KRAFT FOODS INC		CL A	50075N104	\$	196.00	4,744	SH	
L-3 COMMUNICATIONS HLDG		S INC COM	502424104	\$	1,366.00	19,055	SH	X
L-3 COMMUNICATIONS HLDG		S INC COM	502424104	\$	22.00	300	SH	
LANX OFFSHORE PARTNERS		(QP)	51655A900	\$	1,067.00	1	SH	X
LASEN LTD. 8.3567% INT.			51790A906	\$	234.00	1	SH	X
LILLY ELI & CO		COM	532457108	\$	1,812.00	38,210	SH	X
LILLY ELI & CO		COM	532457108	\$	284.00	6,000	SH	
LIMONEIRA CO		COM	532746104	\$	885.00	48,000	SH	X
LOCKHEED MARTIN CORP		COM	539830109	\$	416.00	4,450	SH	X
LOEWS CORP		COM	540424108	\$	276.00	6,700	SH	
LOWES COS INC		COM	548661107	\$	698.00	23,077	SH	X
LOWES COS INC		COM	548661107	\$	184.00	6,100	SH	
MARKET VECTORS ETF TR		GOLD MINER ETF	57060U100	\$	245.00	4,565	SH	X
MARKET VECTORS ETF TR		PHARMACEUTICAL	57060U217	\$	304.00	7,420	SH	X
MARKET VECTORS ETF TR		PHARMACEUTICAL	57060U217	\$	24.00	575	SH	
MCDONALDS CORP		COM	580135101	\$	9,361.00	102,031	SH	X
MCDONALDS CORP		COM	580135101	\$	743.00	8,095	SH	
MEDTRONIC INC		COM	585055106	\$	1,104.00	25,601	SH	X
MEDTRONIC INC		COM	585055106	\$	512.00	11,880	SH	
MERCK & CO INC NEW		COM	58933Y105	\$	1,227.00	27,209	SH	X
MERCK & CO INC NEW		COM	58933Y105	\$	1,963.00	43,527	SH	
MICROSOFT CORP		COM	594918104	\$	6,536.00	219,635	SH	X
MICROSOFT CORP		COM	594918104	\$	947.00	31,805	SH	
NESTLE S A		SPONSORED ADR	641069406	\$	289.00	4,585	SH	X

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NESTLE S A	SPONSORED ADR	641069406	\$ 65.00	1,025	SH	
NEXTERA ENERGY INC	COM	65339F101	\$ 1,728.00	24,573	SH	X
NIKE INC	CL B	654106103	\$ 2,786.00	29,355	SH	X
NIKE INC	CL B	654106103	\$ 20.00	215	SH	
NISOURCE INC	COM	65473P105	\$ 1,346.00	52,827	SH	X
NORDSTROM INC	COM	655664100	\$ 55.00	1,000	SH	X
NORDSTROM INC	COM	655664100	\$ 221.00	4,000	SH	
NOVARTIS A G	SPONSORED ADR	66987V109	\$ 636.00	10,375	SH	X
NOVARTIS A G	SPONSORED ADR	66987V109	\$ 75.00	1,220	SH	
OCCIDENTAL PETE CORP DE L	COM	674599105	\$ 636.00	7,395	SH	X
OCCIDENTAL PETE CORP DE L	COM	674599105	\$ 0.00	0	SH	
OMNICOM GROUP INC	COM	681919106	\$ 407.00	7,900	SH	X
OMNICOM GROUP INC	COM	681919106	\$ 649.00	12,590	SH	
ORACLE CORP	COM	68389X105	\$ 5,394.00	171,444	SH	X
ORACLE CORP	COM	68389X105	\$ 434.00	13,800	SH	
PNC FINL SVCS GROUP INC	COM	693475105	\$ 579.00	9,175	SH	X
PNC FINL SVCS GROUP INC	COM	693475105	\$ 126.00	2,000	SH	
PPG INDS INC	COM	693506107	\$ 3,850.00	33,523	SH	X
PPG INDS INC	COM	693506107	\$ 34.00	300	SH	
PACIFIC CAP BANCORP NEW	COM NEW	69404P200	\$ 158.00	3,451	SH	X
PACIFIC CAP BANCORP NEW	COM NEW	69404P200	\$ 127.00	2,758	SH	
PEPSICO INC	COM	713448108	\$ 5,891.00	83,240	SH	X
PEPSICO INC	COM	713448108	\$ 1,195.00	16,890	SH	
PETROLEO BRASILEIRO SA	PETRO SPONSORED ADR	71654V408	\$ 1,680.00	73,261	SH	X
PETROLEO BRASILEIRO SA	PETRO SPONSORED ADR	71654V408	\$ 38.00	1,650	SH	
PFIZER INC	COM	717081103	\$ 3,800.00	152,923	SH	X
PFIZER INC	COM	717081103	\$ 1,429.00	57,517	SH	
PHILIP MORRIS INTL INC	COM	718172109	\$ 6,486.00	72,115	SH	X
PHILIP MORRIS INTL INC	COM	718172109	\$ 744.00	8,275	SH	
PHILLIPS 66	COM	718546104	\$ 787.00	16,973	SH	X
PHILLIPS 66	COM	718546104	\$ 199.00	4,298	SH	
PLUM CREEK TIMBER CO IN C	COM	729251108	\$ 167.00	3,805	SH	X
PLUM CREEK TIMBER CO IN C	COM	729251108	\$ 145.00	3,300	SH	
POTASH CORP SASK INC	COM	73755L107	\$ 933.00	21,490	SH	X
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	\$ 1,921.00	28,010	SH	X
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	\$ 154.00	2,250	SH	
PRECISION CASTPARTS CORP	COM	740189105	\$ 1,004.00	6,144	SH	X
PRECISION CASTPARTS CORP	COM	740189105	\$ 31.00	190	SH	
PRICE T ROWE GROUP INC	COM	74144T108	\$ 1,494.00	23,600	SH	X
PRICE T ROWE GROUP INC	COM	74144T108	\$ 78.00	1,230	SH	
PRICELINE COM INC	COM NEW	741503403	\$ 867.00	1,400	SH	X
PROCTER & GAMBLE CO	COM	742718109	\$ 6,421.00	92,572	SH	X
PROCTER & GAMBLE CO	COM	742718109	\$ 4,797.00	69,154	SH	
QUALCOMM INC	COM	747525103	\$ 3,716.00	59,482	SH	X
QUALCOMM INC	COM	747525103	\$ 347.00	5,550	SH	
QUANTUM CORP	COM DSSG	747906204	\$ 52.00	32,000	SH	X
QUEST DIAGNOSTICS INC	COM	74834L100	\$ 864.00	13,621	SH	X
QUEST DIAGNOSTICS INC	COM	74834L100	\$ 206.00	3,250	SH	
RAYTHEON CO	COM NEW	755111507	\$ 545.00	9,540	SH	X
RAYTHEON CO	COM NEW	755111507	\$ 31.00	550	SH	
ROSS STORES INC	COM	778296103	\$ 218.00	3,370	SH	
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	\$ 225.00	3,152	SH	X
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	\$ 6.00	85	SH	
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	\$ 2,178.00	31,372	SH	X
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	\$ 285.00	4,100	SH	
RYDEX ETF TRUST	GUG S&P500 EQ W T	78355W106	\$ 8,058.00	154,422	SH	X

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RYDEX ETF TRUST	GUG S&P500 EQ W T	78355W106	\$ 477.00	9,150	SH	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	\$ 2,895.00	20,105	SH	X
SPDR S&P 500 ETF TR	TR UNIT	78462F103	\$ 204.00	1,420	SH	
SPDR GOLD TRUST	GOLD SHS	78463V107	\$ 619.00	3,603	SH	X
SPDR GOLD TRUST	GOLD SHS	78463V107	\$ 432.00	2,515	SH	
SPDR SERIES TRUST	BRCLYS CAP CONV	78464A359	\$ 2,209.00	55,814	SH	X
SPDR SERIES TRUST	BRCLYS CAP CONV	78464A359	\$ 113.00	2,850	SH	
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	\$ 458.00	11,390	SH	
SPDR SERIES TRUST	S&P REGL BKG	78464A698	\$ 269.00	9,375	SH	
SPDR DOW JONES INDL AVRG	ETF UT SER 1	78467X109	\$ 221.00	1,650	SH	X
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	\$ 12,241.00	68,037	SH	X
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	\$ 1,589.00	8,830	SH	
SVB FINL GROUP	COM	78486Q101	\$ 4,691.00	77,590	SH	X
SVB FINL GROUP	COM	78486Q101	\$ 26.00	425	SH	
SCHEIN HENRY INC	COM	806407102	\$ 1,244.00	15,704	SH	X
SCHEIN HENRY INC	COM	806407102	\$ 61.00	775	SH	
SCHLUMBERGER LTD	COM	806857108	\$ 5,349.00	73,957	SH	X
SCHLUMBERGER LTD	COM	806857108	\$ 791.00	10,942	SH	
SEARCHLIGHT MINERALS CORP	COM NEW	812224202	\$ 14.00	17,000	SH	X
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	\$ 268.00	6,680	SH	
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	\$ 549.00	15,325	SH	X
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	\$ 452.00	9,655	SH	X
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	\$ 304.00	6,505	SH	
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	\$ 316.00	4,306	SH	X
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	\$ 15.00	200	SH	
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	\$ 9.00	300	SH	X
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	\$ 525.00	17,040	SH	
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	\$ 1,031.00	28,325	SH	X
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	\$ 89.00	2,440	SH	
SEMPRA ENERGY	COM	816851109	\$ 206.00	3,196	SH	X
SEMPRA ENERGY	COM	816851109	\$ 145.00	2,250	SH	
SOUTHERN CO	COM	842587107	\$ 3,014.00	65,394	SH	X
SOUTHERN CO	COM	842587107	\$ 76.00	1,640	SH	
STERICYCLE INC	COM	858912108	\$ 2,177.00	24,055	SH	X
STRYKER CORP	COM	863667101	\$ 3,930.00	70,616	SH	X
STRYKER CORP	COM	863667101	\$ 239.00	4,300	SH	
SYSCO CORP	COM	871829107	\$ 922.00	29,495	SH	X
SYSCO CORP	COM	871829107	\$ 150.00	4,785	SH	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	\$ 509.00	32,159	SH	X
TARGET CORP	COM	87612E110	\$ 1,453.00	22,890	SH	X
TARGET CORP	COM	87612E110	\$ 230.00	3,625	SH	
TEVA PHARMACEUTICAL INDS	LTD ADR	881624209	\$ 830.00	20,042	SH	X
TEVA PHARMACEUTICAL INDS	LTD ADR	881624209	\$ 41.00	1,000	SH	
TEXAS INSTRS INC	COM	882508104	\$ 206.00	7,474	SH	X
TEXAS INSTRS INC	COM	882508104	\$ 55.00	2,000	SH	
3M CO	COM	88579Y101	\$ 4,064.00	43,973	SH	X
3M CO	COM	88579Y101	\$ 1,608.00	17,400	SH	
TIFFANY & CO NEW	COM	886547108	\$ 1,465.00	23,680	SH	X
TIFFANY & CO NEW	COM	886547108	\$ 96.00	1,550	SH	
TORONTO DOMINION BK ONT	COM NEW	891160509	\$ 1,324.00	15,885	SH	X
TORONTO DOMINION BK ONT	COM NEW	891160509	\$ 403.00	4,836	SH	

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TOTAL S A	SPONSORED ADR	89151E113	\$ 1,519.00	30,318 SH	X
TOTAL S A	SPONSORED ADR	89151E113	\$ 93.00	1,860 SH	
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	\$ 3,305.00	42,095 SH	X
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	\$ 39.00	500 SH	
TRAVELERS COMPANIES INC	COM	89417E113	\$ 1,565.00	22,926 SH	X
US BANCORP DEL	COM NEW	902973304	\$ 213.00	6,221 SH	X
US BANCORP DEL	COM NEW	902973304	\$ 132.00	3,850 SH	
UNION PAC CORP	COM	907818108	\$ 252.00	2,124 SH	X
UNION PAC CORP	COM	907818108	\$ 1,401.00	11,806 SH	
UNITED TECHNOLOGIES CORP	COM	913017109	\$ 4,766.00	60,873 SH	X
UNITED TECHNOLOGIES CORP	COM	913017109	\$ 701.00	8,955 SH	
UNITEDHEALTH GROUP INC	COM	91324P102	\$ 229.00	4,133 SH	X
UNITEDHEALTH GROUP INC	COM	91324P102	\$ 11.00	200 SH	
V F CORP	COM	918204108	\$ 1,177.00	7,385 SH	X
V F CORP	COM	918204108	\$ 135.00	850 SH	
VALE S A	ADR	91912E109	\$ 655.00	36,613 SH	X
VALE S A	ADR	91912E109	\$ 81.00	4,500 SH	
VALUECLICK INC	COM	92046N102	\$ 310.00	18,075 SH	X
VANGUARD SPECIALIZED PO	RTFOL DIV APP ETF	921908844	\$ 380.00	6,370 SH	X
VANGUARD SPECIALIZED PO	RTFOL DIV APP ETF	921908844	\$ 161.00	2,700 SH	
VANGUARD INTL EQUITY INDEX	F FTSE SMCAP ETF	922042718	\$ 1,586.00	18,140 SH	X
VANGUARD INTL EQUITY INDEX	F FTSE SMCAP ETF	922042718	\$ 13.00	150 SH	
VANGUARD INTL EQUITY INDEX	F ALLWRLD EX US	922042775	\$ 8,793.00	204,670 SH	X
VANGUARD INTL EQUITY INDEX	F ALLWRLD EX US	922042775	\$ 987.00	22,975 SH	
VANGUARD INTL EQUITY INDEX	F MSCI EMR MKT ETF	922042858	\$ 4,566.00	109,445 SH	X
VANGUARD INTL EQUITY INDEX	F MSCI EMR MKT ETF	922042858	\$ 427.00	10,240 SH	
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	\$ 1,160.00	15,750 SH	X
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	\$ 219.00	2,975 SH	
VERIZON COMMUNICATIONS	INC COM	92343V104	\$ 3,620.00	79,430 SH	X
VERIZON COMMUNICATIONS	INC COM	92343V104	\$ 918.00	20,135 SH	
VISA INC	COM CL A	92826C839	\$ 2,832.00	21,090 SH	X
VISA INC	COM CL A	92826C839	\$ 268.00	1,995 SH	
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	\$ 856.00	30,044 SH	X
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	\$ 145.00	5,087 SH	
WAL-MART STORES INC	COM	931142103	\$ 2,675.00	36,245 SH	X
WAL-MART STORES INC	COM	931142103	\$ 1,232.00	16,700 SH	
WALGREEN CO	COM	931422109	\$ 870.00	23,875 SH	X
WALGREEN CO	COM	931422109	\$ 126.00	3,455 SH	
WELLPOINT INC	COM	94973V107	\$ 896.00	15,450 SH	X
WELLPOINT INC	COM	94973V107	\$ 58.00	1,000 SH	
WELLS FARGO & CO NEW	COM	949746101	\$ 39,768.00	1,151,706 SH	X
WELLS FARGO & CO NEW	COM	949746101	\$ 450.00	13,020 SH	
WESTERN UN CO	COM	959802109	\$ 81.00	4,466 SH	X
WESTERN UN CO	COM	959802109	\$ 219.00	12,000 SH	
WHOLE FOODS MKT INC	COM	966837106	\$ 534.00	5,481 SH	X
WHOLE FOODS MKT INC	COM	966837106	\$ 49.00	500 SH	
WILLIAMS COS INC DEL	COM	969457100	\$ 215.00	6,150 SH	X
YUM BRANDS INC	COM	988498101	\$ 2,495.00	37,605 SH	X

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YUM BRANDS INC	COM	988498101	\$ 260.00	3,915 SH
FINAL TOTALS			\$558,264.00	
FORM 13F INFORMATION TABLE	ENTRY TOTAL		389	