

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-NT

Initial quarterly Form 13F notice report filed by institutional managers

Filing Date: **2004-08-12** | Period of Report: **2004-06-30**  
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FILER

**OSTERWEIS CAPITAL MANAGEMENT LLC/CA**

CIK: **1048802** | IRS No.: **943268572** | State of Incorporation: **CA** | Fiscal Year End: **1231**  
Type: **13F-NT** | Act: **34** | File No.: **028-06550** | Film No.: **04970039**

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2004

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: Osterweis Capital Management, LLC.  
Address: One Maritime Plaza  
Suite 800  
San Francisco, CA 94111

13F File Number: 28-06550

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: Doretta L. Dunegan  
Title: Director of Compliance  
Phone: 415-434-4441

Signature, Place, and Date of Signing:

/s/ Doretta L. Dunegan San Francisco, CA August 12, 2004

Report Type (Check only one.):

- [  ] 13F HOLDINGS REPORT.  
[  ] 13F NOTICE.  
[  ] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Form 13F File Number

Name

28-04483

Osterweis Capital Management, Inc.