

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**
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FILER

VAN DEVENTER & HOCH

CIK: **102880** | IRS No.: **954445170** | State of Incorpor.: **CA** | Fiscal Year End: **1231**
Type: **13F-HR** | Act: **34** | File No.: **028-00935** | Film No.: **99670417**

Mailing Address
VAN DEVENTER & HOCH
P.O. BOX 29022
GLENDALE CA 91209

Business Address
P.O. BOX 29022
GLENDALE CA 91209
8182475330

Report for the Quarter Ended: June 30, 1999

Institutional Investment Manager Filing this Report:

Name: Van Deventer & Hoch
 Address: 800 N. Brand Blvd.
 Suite 300
 Glendale, CA 91203

13F File Number: 28-935

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: Larry Bock
 Title: Chief Financial Officer
 Phone: 818-247-5330
 Signature, Place, and Date of Signing:

Larry Bock Glendale, California July 26, 1999

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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: 357
 Form 13F Information Table Value Total: \$1,070,190,000

<TABLE>

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE							VOTING AUTHORITY			
			VALUE (x\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTHER MANAGERS	SOLE	SHARED	NONE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
AT&T	COM	001957109	20883	374155.36	SH		SOLE				374155.36		
			1326	23761.00	SH		OTHER	01			23761.00		
Abbott Laboratories	COM	002824100	569	12532.00	SH		SOLE				12532.00		
Aetna, Inc.	COM	008117103	282	3155.00	SH		SOLE				3155.00		
Air Products & Chemicals	COM	009158106	15599	387565.00	SH		SOLE				387565.00		
			56	1400.00	SH		OTHER	01			1400.00		
Albertsons Inc	COM	013104104	9907	192139.00	SH		SOLE				192139.00		
			180	3500.00	SH		OTHER	01			3500.00		
Alexander & Baldwin	COM	014482103	1509	67829.00	SH		SOLE				67829.00		
			340	15300.00	SH		OTHER	01			15300.00		
Allegheny Energy Inc	COM	017361106	113	3522.00	SH		SOLE				3522.00		
			295	9200.00	SH		OTHER	01			9200.00		
AlliedSignal Inc	COM	019512102	785	12458.00	SH		SOLE				12458.00		
Allstate Corporation	COM	020002101	9331	260109.00	SH		SOLE				260109.00		

Alltel Corp Com	COM	020039103	154	4290.00	SH	OTHER	01	4290.00
			45	630.00	SH	SOLE		630.00
			161	2250.00	SH	OTHER	01	2250.00
Ameren Corp Com	COM	023608102	215	5600.00	SH	OTHER	01	5600.00
American Express Company	COM	025816109	4858	37337.00	SH	SOLE		37337.00
			234	1800.00	SH	OTHER	01	1800.00
American General Corporation	COM	026351106	2357	31275.00	SH	SOLE		31275.00
			139	1850.00	SH	OTHER	01	1850.00
American Home Products Corp	COM	026609107	14341	249944.00	SH	SOLE		249944.00
			937	16333.00	SH	OTHER	01	16333.00
American Int'l Group Inc	COM	026874107	885	7550.00	SH	SOLE		7550.00
American Water Works Company	COM	030411102	4848	157665.00	SH	SOLE		157665.00
Ameritech Corporation	COM	030954101	1166	15858.00	SH	SOLE		15858.00
			436	5936.00	SH	OTHER	01	5936.00
Aon Corporation	COM	037389103	3090	74908.00	SH	SOLE		74908.00
			93	2250.00	SH	OTHER	01	2250.00
Applied Materials Inc	COM	038222105	9428	127615.00	SH	SOLE		127615.00
			155	2100.00	SH	OTHER	01	2100.00
Applied Power Inc Cl A	COM	038225108	2262	82832.00	SH	SOLE		82832.00
			109	3995.00	SH	OTHER	01	3995.00
Archer-Daniels-Midland	COM	039483102	564	36505.00	SH	SOLE		36505.00
			26	1653.00	SH	OTHER	01	1653.00
Associates First Capital Corp	COM	046008108	1279	28981.18	SH	SOLE		28981.18
			25	564.00	SH	OTHER	01	564.00
Atlantic Richfield Company	COM	048825103	26117	312544.56	SH	SOLE		312544.56
			1717	20542.00	SH	OTHER	01	20542.00
Avery Dennison Corporation	COM	053611109	1509	25002.00	SH	SOLE		25002.00
			121	2000.00	SH	OTHER	01	2000.00
BP Amoco Plc	COM	055622104	6630	61103.38	SH	SOLE		61103.38
			258	2380.00	SH	OTHER	01	2380.00
BRE Properties Class A	COM	05564e106	10538	405296.00	SH	SOLE		405296.00
			1213	46638.00	SH	OTHER	01	46638.00
Bank One Corp	COM	06423a103	24616	413281.50	SH	SOLE		413281.50
			562	9430.00	SH	OTHER	01	9430.00
Bank of America Corporation	COM	060505104	21525	293601.70	SH	SOLE		293601.70
			665	9072.00	SH	OTHER	01	9072.00
Bard (CR) Inc	COM	067383109	2771	57950.00	SH	SOLE		57950.00
			48	1000.00	SH	OTHER	01	1000.00
Barrick Gold Corporation Com	COM	067901108	1581	81621.00	SH	SOLE		81621.00
Baxter International Inc	COM	071813109	19151	315887.00	SH	SOLE		315887.00
			1049	17300.00	SH	OTHER	01	17300.00
Bell Atlantic Corporation	COM	077853109	9473	144896.00	SH	SOLE		144896.00
			11	172.00	SH	OTHER	01	172.00
BellSouth Corporation	COM	079860102	1470	31877.00	SH	SOLE		31877.00
			208	4504.00	SH	OTHER	01	4504.00
Boeing Company	COM	097023105	18967	431067.00	SH	SOLE		431067.00
			444	10100.00	SH	OTHER	01	10100.00
Bowne & Co Inc	COM	103043105	2914	217890.00	SH	SOLE		217890.00
Bradley Real Estate Co	COM	104580105	1000	48175.00	SH	SOLE		48175.00
			423	20400.00	SH	OTHER	01	20400.00
Bristol-Myers Squibb Company	COM	110122108	35101	498328.00	SH	SOLE		498328.00
			1889	26820.00	SH	OTHER	01	26820.00
Burlington Northern Santa Fe	COM	12189t104	213	6886.00	SH	SOLE		6886.00
			15	486.00	SH	OTHER	01	486.00
Burlington Resources	COM	122014103	4618	106781.00	SH	SOLE		106781.00
			382	8821.00	SH	OTHER	01	8821.00
COMPAQ Computer Corporation	COM	204493100	7197	303835.00	SH	SOLE		303835.00
			78	3300.00	SH	OTHER	01	3300.00
CSX Corporation	COM	126408103	175	3854.00	SH	SOLE		3854.00
			64	1400.00	SH	OTHER	01	1400.00
Cardinal Health Inc Com	COM	14149y108	1553	24219.20	SH	SOLE		24219.20
			13	199.00	SH	OTHER	01	199.00
Central & South West Corp	COM	152357109	1005	43000.00	SH	SOLE		43000.00
			341	14600.00	SH	OTHER	01	14600.00
Chase Manhattan Corporation	COM	16161a108	340	3933.00	SH	SOLE		3933.00
Chevron Corporation	COM	166751107	7948	83613.30	SH	SOLE		83613.30
			459	4830.00	SH	OTHER	01	4830.00
Chubb Corporation	COM	171232101	641	9230.00	SH	SOLE		9230.00
			334	4800.00	SH	OTHER	01	4800.00
Cisco Systems	COM	17275r102	742	11518.00	SH	SOLE		11518.00
			116	1800.00	SH	OTHER	01	1800.00
Citigroup Inc	COM	172967101	454	9554.00	SH	SOLE		9554.00
Clorox Company	COM	189054109	2932	27451.00	SH	SOLE		27451.00
			85	800.00	SH	OTHER	01	800.00
Coca-Cola Company	COM	191216100	547	8814.54	SH	SOLE		8814.54
			62	1000.00	SH	OTHER	01	1000.00
Comcast Corp CL A	COM	200300200	566	9000.00	SH	SOLE		9000.00
ConAgra Inc	COM	205887102	17163	644625.00	SH	SOLE		644625.00
			676	25400.00	SH	OTHER	01	25400.00
Consolidated Papers Inc	COM	209759109	247	9250.00	SH	SOLE		9250.00
Cooper Industries Inc	COM	216669101	589	11319.00	SH	SOLE		11319.00
Crown Cork & Seal Inc Com	COM	228255105	4493	157645.00	SH	SOLE		157645.00
			14	500.00	SH	OTHER	01	500.00
Cyprus Amax Minerals Company	COM	232809103	156	10200.00	SH	SOLE		10200.00
			52	3410.00	SH	OTHER	01	3410.00

Dayton-Hudson Corporation	COM	239753106	9074 139595.00SH	SOLE		139595.00
			111 1700.00 SH	OTHER	01	1700.00
Deere & Company	COM	244199105	610 15571.00 SH	SOLE		15571.00
Delphi Automotive Systems	COM	247126105	497 26844.19 SH	SOLE		26844.19
			35 1885.00 SH	OTHER	01	1885.00
Dillard's Inc-Cl A	COM	254067101	5119 145730.00SH	SOLE		145730.00
			53 1500.00 SH	OTHER	01	1500.00
Disney (Walt) Company	COM	254687106	13427 435751.32SH	SOLE		435751.32
			327 10600.00 SH	OTHER	01	10600.00
Dole Food Company	COM	256605106	386 13156.00 SH	SOLE		13156.00
			6 200.00 SH	OTHER	01	200.00
Dow Chemical Company	COM	260543103	1448 11412.00 SH	SOLE		11412.00
			216 1700.00 SH	OTHER	01	1700.00
DuPont (E I) De Nemours & Co	COM	263534109	751 10993.51 SH	SOLE		10993.51
Duke Energy Corp	COM	264399106	4880 89646.86 SH	SOLE		89646.86
			327 6000.00 SH	OTHER	01	6000.00
Dun & Bradstreet	COM	26483b106	695 19600.00 SH	SOLE		19600.00
			220 6217.00 SH	OTHER	01	6217.00
EG&G Inc	COM	268457108	5038 141425.00SH	SOLE		141425.00
			11 300.00 SH	OTHER	01	300.00
Eastman Kodak Company	COM	277461109	9632 142169.00SH	SOLE		142169.00
			608 8967.00 SH	OTHER	01	8967.00
Edison International	COM	281020107	1891 70701.00 SH	SOLE		70701.00
			214 8000.00 SH	OTHER	01	8000.00
Edwards (A.G.) Inc	COM	281760108	6647 206097.00SH	SOLE		206097.00
			201 6220.00 SH	OTHER	01	6220.00
El Paso Energy Corporation	COM	283905107	21707 616907.00SH	SOLE		616907.00
			658 18700.00 SH	OTHER	01	18700.00
Electronic Data Systems Corp	COM	285661104	19341 341558.00SH	SOLE		341558.00
			217 3825.00 SH	OTHER	01	3825.00
Emerson Electric Company	COM	291011104	12552 199440.00SH	SOLE		199440.00
			120 1900.00 SH	OTHER	01	1900.00
Enron Oil & Gas Co. Com	COM	293562104	4631 228675.00SH	SOLE		228675.00
			46 2250.00 SH	OTHER	01	2250.00
Exxon Corporation	COM	302290101	9264 120111.74SH	SOLE		120111.74
			571 7400.00 SH	OTHER	01	7400.00
FPL Group Incorporated	COM	302571104	418 7650.00 SH	SOLE		7650.00
Federal National Mortgage Assn	COM	313586109	25452 372918.43SH	SOLE		372918.43
			1840 26965.00 SH	OTHER	01	26965.00
First Union Corporation	COM	337358105	9965 211448.50SH	SOLE		211448.50
			900 19100.24 SH	OTHER	01	19100.24
Fleet Financial Group	COM	338915101	6068 136735.00SH	SOLE		136735.00
			80 1800.00 SH	OTHER	01	1800.00
Fleetwood Enterprises Inc	COM	339099103	4544 171870.00SH	SOLE		171870.00
			613 23200.00 SH	OTHER	01	23200.00
Florida East Coast Industries	COM	340632108	133 3000.00 SH	SOLE		3000.00
			106 2400.00 SH	OTHER	01	2400.00
Fluor Corp Com	COM	343861100	9565 236163.00SH	SOLE		236163.00
			327 8075.00 SH	OTHER	01	8075.00
Ford Motor Company	COM	345370100	2900 51384.00 SH	SOLE		51384.00
			61 1077.00 SH	OTHER	01	1077.00
Franchise Finance Corp of Am	COM	351807102	200 9000.00 SH	OTHER	01	9000.00
GTE Corporation	COM	362320103	8073 106931.00SH	SOLE		106931.00
			809 10710.00 SH	OTHER	01	10710.00
General Electric Company	COM	369604103	7459 66011.00 SH	SOLE		66011.00
			678 6000.00 SH	OTHER	01	6000.00
General Motors Corporation	COM	370442105	2546 38569.00 SH	SOLE		38569.00
			178 2700.00 SH	OTHER	01	2700.00
Genuine Parts Corp	COM	372460105	25835 738142.00SH	SOLE		738142.00
			747 21350.00 SH	OTHER	01	21350.00
Gillette Company	COM	375766102	230 5600.00 SH	SOLE		5600.00
Goodyear Tire & Rubber Company	COM	382550101	2961 50350.00 SH	SOLE		50350.00
			223 3800.00 SH	OTHER	01	3800.00
HRPT Properties Trust	COM	40426w101	199 13000.00 SH	OTHER	01	13000.00
Halliburton Company	COM	406216101	11111 245547.00SH	SOLE		245547.00
			246 5432.00 SH	OTHER	01	5432.00
Hartford Financial Svcs Grp	COM	416515104	11907 204186.00SH	SOLE		204186.00
			332 5700.00 SH	OTHER	01	5700.00
Hawaiian Electric Industries	COM	419870100	312 8775.00 SH	SOLE		8775.00
			178 5000.00 SH	OTHER	01	5000.00
Health Care Prop Invest Inc	COM	421915109	296 10250.00 SH	SOLE		10250.00
Heinz (H.J.) Company	COM	423074103	9337 186278.37SH	SOLE		186278.37
			584 11652.00 SH	OTHER	01	11652.00
Hewlett Packard Company	COM	428236103	21005 209000.00SH	SOLE		209000.00
			588 5850.00 SH	OTHER	01	5850.00
Household International Corp	COM	441815107	831 17536.00 SH	SOLE		17536.00
IMS Health Inc	COM	449934108	180 5760.00 SH	SOLE		5760.00
			184 5900.00 SH	OTHER	01	5900.00
ITT Industries Corp	COM	450911102	10180 267025.00SH	SOLE		267025.00
			183 4800.00 SH	OTHER	01	4800.00
Int'l Business Machines	COM	459200101	3168 24508.84 SH	SOLE		24508.84
			310 2400.00 SH	OTHER	01	2400.00
Intel Corporation	COM	458140100	9907 166506.31SH	SOLE		166506.31
			274 4600.00 SH	OTHER	01	4600.00
Johnson & Johnson	COM	478160104	378 3859.29 SH	SOLE		3859.29

Kimberly-Clark	COM	494368103	22122	388102.00SH	SOLE		388102.00
			550	9650.00 SH	OTHER	01	9650.00
Leadville Corp	COM	521722108	30	95000.00 SH	SOLE		95000.00
Lilly (Eli) & Company	COM	532457108	372	5200.00 SH	SOLE		5200.00
Lincoln National Corporation	COM	534187109	418	7996.00 SH	SOLE		7996.00
Liz Claiborne	COM	539320101	612	16764.00 SH	SOLE		16764.00
Longs Drug Stores Corporation	COM	543162101	4798	138813.00SH	SOLE		138813.00
Longview Fibre Company	COM	543213102	1712	109540.00SH	SOLE		109540.00
			86	5500.00 SH	OTHER	01	5500.00
Louisiana Pacific Corporation	COM	546347105	15260	639172.00SH	SOLE		639172.00
			1150	48159.00 SH	OTHER	01	48159.00
Lubrizol Corporation	COM	549271104	2968	108930.00SH	SOLE		108930.00
			129	4750.00 SH	OTHER	01	4750.00
Lucent Technologies Inc	COM	549463107	1236	18334.81 SH	SOLE		18334.81
			120	1776.00 SH	OTHER	01	1776.00
MBIA Inc	COM	55262c100	14557	224825.00SH	SOLE		224825.00
			65	1000.00 SH	OTHER	01	1000.00
MBNA Corp	COM	552621100	336	10987.00 SH	SOLE		10987.00
MCI Worldcom Inc	COM	55268b106	2112	24542.00 SH	SOLE		24542.00
Marsh & McLennan Cos Inc	COM	571748102	233	3080.00 SH	SOLE		3080.00
Masco Corporation	COM	574599106	8002	277122.54SH	SOLE		277122.54
			360	12472.00 SH	OTHER	01	12472.00
Mattel Inc	COM	577081102	1997	76450.00 SH	SOLE		76450.00
			193	7400.00 SH	OTHER	01	7400.00
Maui Land & Pineapple	COM	577345101	392	25468.00 SH	SOLE		25468.00
			25	1600.00 SH	OTHER	01	1600.00
May Department Stores	COM	577778103	3745	91613.00 SH	SOLE		91613.00
			49	1200.00 SH	OTHER	01	1200.00
McDonald's Corporation	COM	580135101	454	11050.00 SH	SOLE		11050.00
McGraw-Hill Companies	COM	580645109	615	11400.00 SH	SOLE		11400.00
			11	200.00 SH	OTHER	01	200.00
McKesson HBOC Inc	COM	58155Q103	4268	132595.00SH	SOLE		132595.00
MediaOne Group Inc	COM	58440j104	243	3267.00 SH	SOLE		3267.00
			60	800.00 SH	OTHER	01	800.00
Merck & Company Inc	COM	589331107	10871	147648.52SH	SOLE		147648.52
			182	2470.00 SH	OTHER	01	2470.00
Metris Companies Inc	COM	591598107	401	9850.00 SH	SOLE		9850.00
Microsoft Corporation	COM	594918104	809	8972.00 SH	SOLE		8972.00
Minnesota Mining & Mfg	COM	604059105	389	4473.00 SH	SOLE		4473.00
Mobil Corporation	COM	607059102	1723	17452.00 SH	SOLE		17452.00
			198	2000.00 SH	OTHER	01	2000.00
Monsanto Company	COM	611662107	5775	145982.00SH	SOLE		145982.00
			99	2500.00 SH	OTHER	01	2500.00
Morgan (J P) & Company	COM	616880100	2055	14625.00 SH	SOLE		14625.00
			126	900.00 SH	OTHER	01	900.00
Morgan Stanley, Dean Witter &	COM	617446448	210	2050.00 SH	SOLE		2050.00
			16	156.00 SH	OTHER	01	156.00
Motorola Corporation	COM	620076109	18687	197225.00SH	SOLE		197225.00
			336	3550.00 SH	OTHER	01	3550.00
NTL Incorporated	COM	629407107	259	3000.00 SH	SOLE		3000.00
Newhall Ld & Farm CAL DEP REC	COM	651426108	1024	41600.00 SH	SOLE		41600.00
			49	2000.00 SH	OTHER	01	2000.00
Norfolk Southern Corporation	COM	655844108	17060	566321.00SH	SOLE		566321.00
			618	20500.00 SH	OTHER	01	20500.00
Occidental Petroleum Corp	COM	674599105	5471	258981.19SH	SOLE		258981.19
			59	2800.00 SH	OTHER	01	2800.00
Omega Healthcare Investors	COM	681936100	539	20900.00 SH	SOLE		20900.00
			483	18700.00 SH	OTHER	01	18700.00
Outback Steakhouse Inc	COM	689899102	236	6000.00 SH	SOLE		6000.00
PG&E Corp	COM	69331c108	9395	289623.00SH	SOLE		289623.00
			881	27150.00 SH	OTHER	01	27150.00
PNC Bank Corporation	COM	693475105	2583	44817.00 SH	SOLE		44817.00
			58	1000.00 SH	OTHER	01	1000.00
PPG Inds Inc Com	COM	693506107	425	7200.00 SH	SOLE		7200.00
Pacific Capital Bancorp	COM	69404p101	289	9176.00 SH	SOLE		9176.00
Pacific Century Finl Corp	COM	694058108	667	30924.00 SH	SOLE		30924.00
			84	3900.00 SH	OTHER	01	3900.00
PepsiCo Inc	COM	713448108	3872	100080.00SH	SOLE		100080.00
			104	2700.00 SH	OTHER	01	2700.00
Pfizer Inc	COM	717081103	796	7300.00 SH	SOLE		7300.00
			161	1480.00 SH	OTHER	01	1480.00
Phillips Petroleum Company	COM	718507106	7059	140311.81SH	SOLE		140311.81
			113	2250.00 SH	OTHER	01	2250.00
Potlatch Corporation	COM	737628107	1427	32475.00 SH	SOLE		32475.00
			173	3946.00 SH	OTHER	01	3946.00
Praxair Inc	COM	74005p104	6705	137020.00SH	SOLE		137020.00
			54	1100.00 SH	OTHER	01	1100.00
Procter & Gamble Company	COM	742718109	3230	36194.52 SH	SOLE		36194.52
			89	1000.00 SH	OTHER	01	1000.00
Ralston-Purina Group	COM	751277302	384	12600.00 SH	SOLE		12600.00
Raytheon Co-Class B	COM	755111408	4200	59574.00 SH	SOLE		59574.00
			503	7133.00 SH	OTHER	01	7133.00
Reliance Steel & Aluminum	COM	759509102	1709	43809.00 SH	SOLE		43809.00
			404	10350.00 SH	OTHER	01	10350.00
Rossmoor Partners L P	COM	778446vhh	13	12800.00 SH	SOLE		12800.00

			3	3000.00	SH	OTHER	01	3000.00
Royal Dutch Petroleum Company	COM	780257804	23753	394241.00	SH	SOLE		394241.00
			646	10720.00	SH	OTHER	01	10720.00
SBC Communications	COM	78387g103	10592	182622.00	SH	SOLE		182622.00
			630	10860.00	SH	OTHER	01	10860.00
Safeco Corporation	COM	786429100	4493	101820.00	SH	SOLE		101820.00
			238	5400.00	SH	OTHER	01	5400.00
Sara Lee Corporation	COM	803111103	530	23342.00	SH	SOLE		23342.00
			77	3400.00	SH	OTHER	01	3400.00
Saul Centers Inc	COM	804395101	213	12900.00	SH	OTHER	01	12900.00
Schering-Plough Corporation	COM	806605101	1832	34900.00	SH	SOLE		34900.00
			158	3000.00	SH	OTHER	01	3000.00
Schlumberger Ltd	COM	806857108	10108	158705.00	SH	SOLE		158705.00
			134	2100.00	SH	OTHER	01	2100.00
Sears Roebuck & Co Inc	COM	812387108	8060	180874.00	SH	SOLE		180874.00
			130	2910.00	SH	OTHER	01	2910.00
Sherwin-Williams Co	COM	824348106	8081	291221.00	SH	SOLE		291221.00
			244	8800.00	SH	OTHER	01	8800.00
Sprint Corporation (FON Group)	COM	852061100	308	5806.00	SH	SOLE		5806.00
			21	400.00	SH	OTHER	01	400.00
State Street Corp.	COM	857477103	299	3500.00	SH	SOLE		3500.00
Supervalu Inc	COM	868536103	3252	125700.00	SH	SOLE		125700.00
			647	25000.00	SH	OTHER	01	25000.00
TRW Inc	COM	872649108	233	4250.00	SH	SOLE		4250.00
Tandy Corp	COM	875382103	5619	114974.00	SH	SOLE		114974.00
			49	1000.00	SH	OTHER	01	1000.00
Tanger Factory Outlet Ctr	COM	875465106	543	20875.00	SH	SOLE		20875.00
			270	10400.00	SH	OTHER	01	10400.00
Tenneco Inc	COM	88037e101	6423	269031.00	SH	SOLE		269031.00
			371	15550.00	SH	OTHER	01	15550.00
Texaco Inc	COM	881694103	197	3163.00	SH	SOLE		3163.00
			136	2182.00	SH	OTHER	01	2182.00
Texas Pacific Land Trust	COM	882610108	2027	45300.00	SH	SOLE		45300.00
The St. Joe Company	COM	790148100	670	24830.00	SH	SOLE		24830.00
Time Warner Inc	COM	887315109	205	2820.00	SH	SOLE		2820.00
Transamerica Corporation	COM	893485102	320	4266.00	SH	SOLE		4266.00
Tri-Continental Corporation	COM	895436103	2406	79706.00	SH	SOLE		79706.00
Tribune Company New	COM	896047107	7610	87343.00	SH	SOLE		87343.00
			61	700.00	SH	OTHER	01	700.00
Tyco International LTD	COM	902124106	7894	83318.82	SH	SOLE		83318.82
			74	785.00	SH	OTHER	01	785.00
U S West Inc	COM	91273h101	7427	126419.00	SH	SOLE		126419.00
			778	13246.00	SH	OTHER	01	13246.00
U.S. Bancorp	COM	902973106	485	14529.00	SH	SOLE		14529.00
			75	2259.00	SH	OTHER	01	2259.00
Unilever N.V. New York Shares	COM	904784709	5177	74220.28	SH	SOLE		74220.28
			50	714.29	SH	OTHER	01	714.29
Union Carbide Corporation	COM	905581104	207	4249.00	SH	SOLE		4249.00
Union Pacific Corporation	COM	907818108	16134	276688.00	SH	SOLE		276688.00
			563	9650.00	SH	OTHER	01	9650.00
Union Pacific Resources Grp	COM	907834105	697	42698.00	SH	SOLE		42698.00
			67	4122.00	SH	OTHER	01	4122.00
UnionBanCal Corp Com	COM	908906100	252	7000.00	SH	SOLE		7000.00
United Technologies Corp	COM	913017109	420	5840.00	SH	SOLE		5840.00
			58	800.00	SH	OTHER	01	800.00
Unocal Corporation	COM	915289102	1957	49396.00	SH	SOLE		49396.00
UnumProvident Corporation	COM	91529y106	11869	216785.00	SH	SOLE		216785.00
			186	3400.00	SH	OTHER	01	3400.00
V.F. Corporation	COM	918204108	625	14620.00	SH	SOLE		14620.00
			68	1600.00	SH	OTHER	01	1600.00
Veritas Software Corp	COM	923436109	285	3000.00	SH	SOLE		3000.00
Vodafone Group plc Spons ADR	COM	92857t107	514	2610.50	SH	SOLE		2610.50
Vulcan Materials Company	COM	929160109	984	20400.00	SH	SOLE		20400.00
Wachovia Corporation	COM	929771103	4649	54333.00	SH	SOLE		54333.00
			86	1000.00	SH	OTHER	01	1000.00
Warner-Lambert Company	COM	934488107	404	5841.00	SH	SOLE		5841.00
			97	1400.00	SH	OTHER	01	1400.00
Washington Mutual Inc	COM	939322103	7481	210372.00	SH	SOLE		210372.00
			1199	33728.00	SH	OTHER	01	33728.00
Waste Management Inc Del Com	COM	941061109	727	13519.50	SH	SOLE		13519.50
Wausau-Mosinee Paper Com	COM	943315101	1985	110264.00	SH	SOLE		110264.00
			83	4620.00	SH	OTHER	01	4620.00
Wells Fargo Company	COM	949746101	5820	136145.00	SH	SOLE		136145.00
Wesco Financial Corporation	COM	950817106	423	1365.00	SH	SOLE		1365.00
			62	200.00	SH	OTHER	01	200.00
Weyerhaeuser Company	COM	962166104	359	5229.00	SH	SOLE		5229.00
Whirlpool Corporation	COM	963320106	701	9475.00	SH	SOLE		9475.00
			37	500.00	SH	OTHER	01	500.00
Williams Companies Inc	COM	969457100	316	7430.00	SH	SOLE		7430.00
Xerox Corporation	COM	984121103	207	3504.00	SH	SOLE		3504.00
			18	300.00	SH	OTHER	01	300.00
American General Corp Pfd Conv		026351809	1197	19300	SH	SOLE		19300
Allegiance American Value Fund		007989841	197	14455.336	SH	SOLE		14455.336
Investment Company of America		461308108	218	6352.000	SH	SOLE		6352.000
Schwab Value Advantage Money (808515vhh	1422	1421614.060	SH	SOLE		1421614.060

American Retirement Corporatio	CNV	028913aa9	152	200000	PRN	SOLE	200000
HealthSouth Corporation Conv D	CNV	394797ab0	95	100000	PRN	SOLE	100000
World Access Inc Conv Deb	CNV	98141aaa9	135	200000	PRN	SOLE	200000

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