

# SECURITIES AND EXCHANGE COMMISSION

## FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2001-08-03** | Period of Report: **2001-06-29**  
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### FILER

#### RUBIN JOHN

CIK: **1073098** | IRS No.: **941606324** | State of Incorporation: **CA** | Fiscal Year End: **1231**  
Type: **13F-HR** | Act: **34** | File No.: **028-07368** | Film No.: **01696596**

Mailing Address  
*MECHANICS BANK  
3170 HILLTOP MALL RD  
RICHMOND CA 94806*

Business Address  
*3170 HILLTOP MALL RD  
MECHANICS BANK  
RICHMOND CA 94806*

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 06/29/2001

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: John Rubin  
Address: The Mechanics Bank  
3170 Hilltop Mall Road  
Richmond, CA 94806

13F File Number: 28-06544

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 submission.

Person Signing this Report on Behalf of Reporting Manager:

Name: Roy M. Swain  
Title: Vice President  
Phone: (510) 262-7287

Signature, Place, and Date of Signing:

/s/ Roy M. Swain Richmond, CA July 26, 2001

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 THE SECURITIES EXCHANGE  
ACT OF 1934.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0  
Form13F Information Table Entry Total: 605  
Form13F Information Table Value Total: \$189,050 thousands

List of Other Included Managers:

List of Other Managers Reporting for this Manager:

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

NONE

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## FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVTMT DCRETN	OTHER MANAGERS	VOTING AUTHORITY		
									SOLE	SHARED	NONE
3 COM CORP	COM	885535104	18	4000	SH		SOLE		4000	0	0
A T & T CORP COMMON	COM	001957109	108	4916	SH		DEFINED		4916	0	0
A T & T CORP COMMON	COM	001957109	572	26005	SH		SOLE		23710	2145	150
ABBOTT LABS	COM	002824100	10	216	SH		SOLE		216	0	0
ADOBE SYSTEM INC	COM	00724F101	37	800	SH		SOLE		800	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	11	400	SH		SOLE		400	0	0
AEGON NV ORD	COM	007924103	60	2120	SH		SOLE		2120	0	0
AES CORPORATION	COM	00130H105	4	100	SH		DEFINED		100	0	0
AES CORPORATION	COM	00130H105	1399	32515	SH		SOLE		32400	115	0
AETNA US HEALTHCARE INC	COM	00817Y108	21	850	SH		SOLE		850	0	0
AFLAC INC	COM	001055102	225	7170	SH		DEFINED		7170	0	0
AGILENT TECHNOLOGIES	COM	00846U101	246	7580	SH		SOLE		7124	456	0
AGL RESOURCES INC	COM	001204106	11	500	SH		SOLE		500	0	0
AIRGAS INC	COM	009363102	59	5000	SH		SOLE		5000	0	0
ALBERTSONS INC	COM	013104104	8	288	SH		DEFINED		288	0	0
ALBERTSONS INC	COM	013104104	32	1100	SH		SOLE		1100	0	0
ALCOA INC	COM	013817101	676	17174	SH		SOLE		17174	0	0
ALEXANDER & BALDWIN INC	COM	014482103	15	600	SH		SOLE		600	0	0
ALLEGHENY ENERGY INC	COM	017361106	857	17781	SH		SOLE		17781	0	0
ALLIANCE WORLD DLR GOVT	COM	01879R106	29	2703	SH		SOLE		2703	0	0
ALLIANT CORPORATION	COM	018802108	33	1162	SH		SOLE		1162	0	0
ALLSTATE CORP	COM	020002101	85	1941	SH		SOLE		1941	0	0
ALLTEL CORP	COM	020039103	234	3831	SH		SOLE		3831	0	0
AMEREN CORP	COM	023608102	24	564	SH		SOLE		564	0	0
AMERICA MOVIL	SERIES L	02364W105	13	660	SH		SOLE		660	0	0
AMERICAN ELEC PWR INC	COM	025537101	16	356	SH		DEFINED		356	0	0
AMERICAN ELEC PWR INC	COM	025537101	84	1835	SH		SOLE		1835	0	0
AMERICAN EXPRESS CO	COM	025816109	1008	26007	SH		SOLE		26007	0	0
AMERICAN GENERAL CORP	COM	026351106	58	1252	SH		SOLE		1252	0	0
AMERICAN HOME PRODS CORP	COM	026609107	904	15400	SH		SOLE		15400	0	0
AMERICAN INCOME FUND	COM	02672T109	8	1000	SH		SOLE		1000	0	0
AMERICAN INTERNATIONAL GROUP	COM	026874107	351	4132	SH		SOLE		3607	195	330
AMERICAN POWER CONVERSION	COM	029066107	31	2000	SH		SOLE		2000	0	0
AMERICAN TOWER	COM	029912201	11	550	SH		SOLE		550	0	0
AMERIGAS PARTNERS LP	UNIT LTD PART	030975106	23	1000	SH		SOLE		1000	0	0
AMETEK INC (NEW)	COM	031100100	112	3700	SH		SOLE		3700	0	0
AMGEN INC	COM	031162100	83	1378	SH		SOLE		1378	0	0
AMR CORP (SHORT SALE @ 36)	COM	00176510A	0	500	PRN		SOLE		500	0	0
ANADARKO PETROLEUM CORP	COM	032511107	13	252	SH		DEFINED		252	0	0
ANADARKO PETROLEUM CORP	COM	032511107	1254	23275	SH		SOLE		23275	0	0
ANHEUSER BUSCH COS INC	COM	035229103	26	649	SH		SOLE		649	0	0
AO SMITH CORP	COM	831865209	25	1428	SH		SOLE		1428	0	0
AOL TIME WARNER INC	COM	00184A105	124	2352	SH		SOLE		2352	0	0
APHTON CORP	COM	03759P101	5	250	SH		SOLE		250	0	0
APPLE COMPUTER	COM	037833100	27	1200	SH		SOLE		1200	0	0
APPLIED MATERIALS INC	COM	038222105	41	850	SH		SOLE		850	0	0
ASA LTD	COM	002050102	9	500	SH		SOLE		500	0	0
AT & T CORP WIRELESS GROUP	COM	001957406	9	588	SH		SOLE		588	0	0
AT HOME CORPORATION	COM	045919107	0	200	SH		SOLE		200	0	0
AUTOMATIC DATA PROCESSING	COM	053015103	66	1330	SH		SOLE		1330	0	0
AVALON BAY COMMUNITIES INC	COM	053484101	506	10825	SH		SOLE		10825	0	0
AVAYA INC	COM	053499109	3	234	SH		DEFINED		234	0	0
AVAYA INC	COM	053499109	34	2539	SH		SOLE		2382	147	10
AVERY DENNISON CORP	COM	053611109	22	445	SH		SOLE		445	0	0
AXCELIS TECHNOLOGIES	COM	054540109	1	70	SH		SOLE		70	0	0
BANK OF AMERICA CORP	COM	060505104	27	454	SH		DEFINED		454	0	0
BANK OF AMERICA CORP	COM	060505104	1730	28832	SH		SOLE		27922	550	360
BANK OF NEW YORK INC	COM	064057102	583	12156	SH		SOLE		12156	0	0
BANK ONE CORP COMMON - NEW	COM	06423A103	8	250	SH		SOLE		250	0	0
BARCLAYS BK PLC ADR NT CONV	AM DEP NT RCPT	06738C836	7	300	SH		SOLE		300	0	0
BAXTER INTL INC	COM	071813109	58	1150	SH		DEFINED		1150	0	0
BAXTER INTL INC	COM	071813109	1595	31591	SH		SOLE		31591	0	0
BEDFORD PPTY INVS INC COM	COM	076446301	83	4000	SH		SOLE		4000	0	0
BEI MEDICAL SYSTEMS INC	COM	05538E109	2	730	SH		SOLE		730	0	0
BEI TECHNOLOGIES INC USD 001	COM	05538P104	75	2808	SH		SOLE		2808	0	0
BELLSOUTH CORP	COM	079860102	154	3832	SH		DEFINED		3832	0	0
BELLSOUTH CORP	COM	079860102	666	16543	SH		SOLE		14995	1548	0
BERKSHIRE HATHAWAY	CLASS B	084670207	469	204	SH		SOLE		204	0	0
BERKSHIRE HATHAWAY INC	COM	084670108	2082	30	SH		SOLE		30	0	0
BETHLEHEM STEEL CORPORATION	COM	087509105	2	1000	SH		SOLE		1000	0	0
BIO RAD	COM	090572207	3	75	SH		SOLE		75	0	0
BIO TECHNOLOGY GENERAL	COM	090578105	4	370	SH		SOLE		370	0	0
BIOGEN NV	COM	090597105	13	255	SH		SOLE		255	0	0
BOEING CO	COM	097023105	699	12586	SH		SOLE		12586	0	0
BP P L C	SPON ADR	055622104	229	4609	SH		DEFINED		4609	0	0
BP P L C	SPON ADR	055622104	619	12432	SH		SOLE		12432	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	503	9628	SH		DEFINED		9628	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	2191	41910	SH		SOLE		39510	2400	0

BURLINGTON NORTHERN SANTA FE	COM	12189T104	242	8022	SH	SOLE	8022	0	0
BURLINGTON RES INC	COM	122014103	140	3523	SH	SOLE	3523	0	0
BWC FINANCIAL CORP	COM	056042104	65	3080	SH	SOLE	3080	0	0
CALGON CARBON CORP	COM	129603106	19	2500	SH	SOLE	2500	0	0
CALIFORNIA COSTAL COMMUNITY	COM	129915203	0	12	SH	SOLE	0	12	0
CALIFORNIA WATER SERVICE	COM	130788102	10	400	SH	SOLE	400	0	0
CALPINE CORPORATION	COM	131347106	707	18725	SH	SOLE	17875	0	850
CAMPBELL SOUP COMPANY	COM	134429109	53	2060	SH	SOLE	2060	0	0
CANADIAN PAC LTD NEW	COM	135923100	14	375	SH	DEFINED	375	0	0
CAPITAL ALLIANCE INCOME TR	COM	13971R306	31	2334	SH	SOLE	2334	0	0
CAPITAL ONE FINANCIAL	COM	14040H105	559	9300	SH	SOLE	9300	0	0
CARNIVAL CORP CLASS A	COM	143658102	1977	64414	SH	SOLE	62815	1599	0
CARRIAGE SVCS INC	COM	143905107	5	1000	SH	DEFINED	1000	0	0
CARRIAGE SVCS INC	COM	143905107	2277	400179	SH	SOLE	400179	0	0
CATELLUS DEV CORP	COM	149111106	4	231	SH	SOLE	231	0	0
CATERPILLAR INC DEL	COM	149123101	225	4505	SH	SOLE	4505	0	0
CBRL GROUP INC	COM	12489V106	16	1000	SH	SOLE	1000	0	0
CENDANT CORP	COM	151313103	1	100	SH	SOLE	100	0	0
CENTRAL EUROPEAN EQUITY FUND	COM	153436100	11	1000	SH	SOLE	1000	0	0
CENTRAL FD CDA LTD CLASS A	COM	153501101	65	20000	SH	SOLE	20000	0	0
CHALONE WINE GROUP	COM	157639105	1	100	SH	DEFINED	100	0	0
CHALONE WINE GROUP	COM	157639105	1	100	SH	SOLE	100	0	0
CHARTER ONE FINANCIAL INC	COM	160903100	32	1020	SH	SOLE	1020	0	0
CHATEAU COMMUNITIES INC	COM	161726104	15	500	SH	SOLE	500	0	0
CHEVRON CORP - REINVESTMENT	COM	16675110A	27	299	SH	DEFINED	299	0	0
CHEVRON CORPORATION	COM	166751107	247	2733	SH	DEFINED	2533	200	0
CHEVRON CORPORATION	COM	166751107	6396	70678	SH	SOLE	68228	2350	100
CHIRON CORP	COM	170040109	82	1624	SH	DEFINED	1624	0	0
CHIRON CORP	COM	170040109	102	2006	SH	SOLE	1708	298	0
CIGNA CORP COMMON	COM	125509109	12	135	SH	SOLE	135	0	0
CINTAS	COM	172908105	72	1575	SH	SOLE	0	0	1575
CISCO SYSTEMS	COM	17275R102	1	100	SH	DEFINED	100	0	0
CISCO SYSTEMS	COM	17275R102	1854	101956	SH	SOLE	98840	1916	1200
CITIGROUP INC COM	COM	172967101	34	646	SH	DEFINED	646	0	0
CITIGROUP INC COM	COM	172967101	2385	45143	SH	SOLE	44285	858	0
CITIZENS COMMUNICATIONS CO	COM	17453B101	4	387	SH	SOLE	387	0	0
CIVIC BANCORP	COM	178788105	8	525	SH	SOLE	525	0	0
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	16	267	SH	SOLE	267	0	0
CLOROX CO DEL	COM	189054109	27	800	SH	DEFINED	400	400	0
CLOROX CO DEL	COM	189054109	1381	40825	SH	SOLE	40425	400	0
CMGI INC	COM	125750109	0	100	SH	SOLE	100	0	0
CMS ENERGY CO	COM	125896100	4	162	SH	SOLE	162	0	0
COCA COLA CO	COM	191216100	180	4000	SH	DEFINED	4000	0	0
COCA COLA CO	COM	191216100	1087	24174	SH	SOLE	24174	0	0
COLGATE PALMOLIVE CO	COM	194162103	117	2000	SH	SOLE	2000	0	0
COMMERCE ONE INC	COM	200693109	14	2400	SH	SOLE	2400	0	0
COMPUTER ASSOCIATES	COM	204912109	350	9749	SH	SOLE	9749	0	0
CONEXANT SYSTEMS INC	COM	207142100	0	111	SH	SOLE	111	0	0
CONOCO INC	CLASS B	208251405	113	3929	SH	SOLE	3929	0	0
CONSOLIDATED EDISON INC	COM	209115104	73	1840	SH	SOLE	1840	0	0
CORN PRODUCTS INTERNATIONAL	COM	219023108	2	83	SH	SOLE	83	0	0
CORNING INC	COM	219350105	196	11740	SH	SOLE	11740	0	0
COST PLUS INC	COM	221485105	5	180	SH	DEFINED	180	0	0
COST PLUS INC	COM	221485105	4368	145608	SH	SOLE	144558	1050	0
COSTCO WHOLESALE CORPORATION	COM	22160K105	2125	51750	SH	SOLE	51750	0	0
COUNTRYWIDE CREDIT INDS INC	COM	222372104	36	800	SH	SOLE	800	0	0
COX COMMUNICATIONS	COM	224044107	15	358	SH	SOLE	358	0	0
CRESENT REIT	COM	225756105	11	450	SH	SOLE	450	0	0
CROWN PACIFIC PARTNERS LP	COM	228439105	0	100	SH	SOLE	100	0	0
CSX CORP	COM	126408103	43	1200	SH	SOLE	1200	0	0
CURRENT INCOME SHARES INC	COM	231298100	1	116	SH	SOLE	116	0	0
CVS CORP	COM	126650100	734	19045	SH	SOLE	19045	0	0
DANA CORPORATION	COM	235811106	58	2487	SH	SOLE	2487	0	0
DANAHER CORP	COM	235851102	224	4000	SH	SOLE	4000	0	0
DEERE & CO	COM	244199105	151	4000	SH	SOLE	4000	0	0
DELL COMPUTER	COM	247025109	70	2700	SH	SOLE	2700	0	0
DELPHI AUTOMOTIVE SYSTEMS	COM	247126105	13	846	SH	SOLE	846	0	0
DEVON ENERGY CORPORATION	COM	25179M103	4	88	SH	SOLE	88	0	0
DIAL CORPORATION NEW COMMON	COM	25247D101	20	1454	SH	SOLE	1454	0	0
DIAMOND OFFSHORE DRILL	COM	25271C102	19	600	SH	SOLE	600	0	0
DIAMOND TRUST SERIES 1	UNIT SERIES 1	252787106	894	8500	SH	SOLE	8500	0	0
DIEBOLD INC	COM	253651103	108	3375	SH	SOLE	3375	0	0
DISNEY (WALT) COMPANY	COM	254687106	598	20717	SH	SOLE	20342	375	0
DOLE FOOD INC	COM	256605106	6	326	SH	SOLE	326	0	0
DOMINION RESOURCES INC VA	COM	25746U109	303	5050	SH	SOLE	5050	0	0
DONNELLY RR & SONS	COM	257867101	4	150	SH	SOLE	150	0	0
DORCHESTER HUGOTON LTD	COM	258205202	11	870	SH	SOLE	870	0	0
DOW CHEM CO	COM	260543103	22	675	SH	DEFINED	675	0	0
DOW CHEM CO	COM	260543103	251	7570	SH	SOLE	7570	0	0
DPL INC	COM	233293109	29	1012	SH	SOLE	1012	0	0
DREYERS GRAND ICE CREAM INC	COM	261878102	39	1400	SH	DEFINED	1400	0	0
DREYERS GRAND ICE CREAM INC	COM	261878102	834	29905	SH	SOLE	28905	1000	0
DST SYSTEMS INC	COM	233326107	21	400	SH	SOLE	400	0	0
DTE ENERGY COMPANY	COM	233331107	67	1461	SH	SOLE	1461	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	241	5000	SH	DEFINED	5000	0	0

DU PONT E I DE NEMOURS & CO	COM	263534109	267	5536	SH	SOLE	4036	1500	0
DUKE ENERGY CORPORATION	COM	264399106	93	2400	SH	SOLE	2400	0	0
DUKE WEEKS REALTY CORP	COM	264411505	106	4300	SH	SOLE	4300	0	0
DUN & BRADSTREET (NEW)	COM	26483E100	9	350	SH	DEFINED	350	0	0
DUN & BRADSTREET (NEW)	COM	26483E100	8	300	SH	SOLE	300	0	0
DYNEGY INC NEW CLASS A	COM	26816Q101	4	100	SH	SOLE	100	0	0
EARTHGRAINS COMPANY	COM	270319106	0	4	SH	SOLE	4	0	0
EASTMAN CHEMICAL CO	COM	277432100	8	168	SH	DEFINED	168	0	0
EASTMAN CHEMICAL CO	COM	277432100	2	50	SH	SOLE	50	0	0
EASTMAN KODAK CO	COM	277461109	27	587	SH	DEFINED	587	0	0
EASTMAN KODAK CO	COM	277461109	264	5665	SH	SOLE	5665	0	0
EBAY INC	COM	278642103	10	150	SH	SOLE	150	0	0
EDISON INTERNATIONAL	COM	281020107	4	400	SH	SOLE	400	0	0
EDISON SCHOOLS INC	COM	281033100	29	1300	SH	SOLE	1300	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	17	681	SH	SOLE	681	0	0
EL PASO CORPORATION	COM	28336L109	304	5804	SH	SOLE	5804	0	0
ELAN CORPORATION	COM	284131208	79	1300	SH	DEFINED	1300	0	0
ELAN CORPORATION	COM	284131208	4391	71984	SH	SOLE	70360	1624	0
ELECTRONIC DATA SYSTEMS CORP	COM	285661104	10	170	SH	SOLE	170	0	0
EMC CORPORATION	COM	268648102	33	1160	SH	SOLE	760	0	400
EMERGING MARKETS	COM	290890102	12	1500	SH	DEFINED	1500	0	0
EMERSON ELEC CO	COM	291011104	1354	22390	SH	SOLE	22390	0	0
ENRON CORP	COM	293561106	1871	38132	SH	SOLE	37006	1126	0
ENERGY CORP	COM	29364G103	4	125	SH	SOLE	125	0	0
EQUIFAX INC	COM	294429105	9	260	SH	SOLE	260	0	0
EQUINIX INC	COM	29444U106	0	350	SH	SOLE	350	0	0
EQUITABLE RES INC	COM	294549100	6	202	SH	SOLE	202	0	0
EQUITY RSNTL PPTS	SH BEN INT	29476L107	40	717	SH	DEFINED	717	0	0
EQUITY RSNTL PPTS	SH BEN INT	29476L107	86	1529	SH	SOLE	1030	499	0
ERICSSON L M TEL CO	COM	294821400	171	31600	SH	SOLE	31600	0	0
EXELON CORP	COM	30161N101	57	900	SH	SOLE	900	0	0
EXODUS COMMUNICATIONS	COM	302088109	0	200	SH	SOLE	200	0	0
EXXON MOBIL CORP	COM	30231G102	199	2282	SH	DEFINED	2282	0	0
EXXON MOBIL CORP	COM	30231G102	3843	44000	SH	SOLE	40982	3018	0
FED HOME LOAN MTG VT COMM	COM	313400301	149	2200	SH	SOLE	2200	0	0
FEDERAL NATL MTG ASSN	COM	313586109	412	4850	SH	SOLE	4850	0	0
FEDERAL RLTY INVT TR	SH BEN INT NEW	313747206	32	1575	SH	DEFINED	1275	300	0
FEDERAL RLTY INVT TR	SH BEN INT NEW	313747206	51	2500	SH	SOLE	2500	0	0
FEDERATED DEPT STORES NEW	COM	31410H101	267	6300	SH	SOLE	6300	0	0
FEDEX CORPORATION	COM	31428X106	4	100	SH	SOLE	100	0	0
FINOVA GROUP INC COM	COM	317928109	2	722	SH	SOLE	722	0	0
FIRST DATA CORP	COM	319963104	333	5182	SH	SOLE	5182	0	0
FIRST ENERGY CORP	COM	337932107	86	2700	SH	SOLE	2700	0	0
FIRST UNION CORP	COM	337358105	11	323	SH	SOLE	323	0	0
FLEETBOSTON FINANCIAL CORP	COM	339030108	31	795	SH	SOLE	795	0	0
FLEXTRONICS INTERNATIONAL	COM	Y2573F102	36	1400	SH	SOLE	0	0	1400
FONAR CORP	COM	344437108	0	200	SH	SOLE	200	0	0
FORD MOTOR CO	COM	345370860	4	174	SH	DEFINED	174	0	0
FORD MOTOR CO	COM	345370860	229	9357	SH	SOLE	6735	2622	0
FORTUNE BRANDS INC	COM	349631101	3	100	SH	DEFINED	100	0	0
FORTUNE BRANDS INC	COM	349631101	19	500	SH	SOLE	500	0	0
GALLAHER GROUP PLC	COM	363595109	2	100	SH	DEFINED	100	0	0
GALLAHER GROUP PLC	COM	363595109	11	450	SH	SOLE	450	0	0
GANNETT CO INC	COM	364730101	52	800	SH	DEFINED	800	0	0
GANNETT CO INC	COM	364730101	1098	16675	SH	SOLE	16675	0	0
GAP INC	COM	364760108	4	150	SH	SOLE	150	0	0
GARTNER INC	COM	366651206	1	117	SH	DEFINED	117	0	0
GARTNER INC	COM	366651206	2	301	SH	SOLE	301	0	0
GATEWAY INC	COM	367626108	0	25	SH	SOLE	25	0	0
GEMSTAR TV GUIDE	COM	36866W106	26	619	SH	SOLE	619	0	0
GENERAL ELEC CO	COM	369604103	14	300	SH	DEFINED	300	0	0
GENERAL ELEC CO	COM	369604103	12784	262237	SH	SOLE	254790	7447	0
GENERAL MILLS INC	COM	370334104	183	4200	SH	SOLE	4200	0	0
GENERAL MOTORS CORP	CLASS H NEW	370442832	3	189	SH	DEFINED	189	0	0
GENERAL MOTORS CORP	CLASS H NEW	370442832	52	2508	SH	SOLE	558	0	1950
GENERAL MTRS CORP	COM	370442105	70	1102	SH	SOLE	1102	0	0
GENZYME CORP COM BIOSURGERY	COM	372917708	0	37	SH	DEFINED	37	0	0
GENZYME CORP COM BIOSURGERY	COM	372917708	14	1736	SH	SOLE	1736	0	0
GENZYME CORP MASS	COM	372917104	42	700	SH	DEFINED	700	0	0
GENZYME CORP MASS	COM	372917104	1629	26716	SH	SOLE	26010	706	0
GENZYME MOLECULAR ONCOLOGY	COM	372917500	9	719	SH	SOLE	683	36	0
GILLETTE CO	COM	375766102	184	6382	SH	SOLE	6382	0	0
GLAXO WELLCOME PLC	SPON ADR	37733W105	130	2327	SH	SOLE	2327	0	0
GLENBOROUGH REALTY TRUST	COM	37803P105	117	6100	SH	SOLE	6100	0	0
GLOBAL CROSSING LTD	COM	G3921A100	21	2500	SH	SOLE	2500	0	0
GLOBAL MARINE	COM	379352404	9	500	SH	SOLE	500	0	0
GOLDEN WEST FINANCIAL CORP	COM	381317106	43	680	SH	SOLE	680	0	0
GOODRICH CORP	COM	382388106	37	1000	SH	SOLE	1000	0	0
GPU INCORPORATED	COM	36225X100	4	125	SH	SOLE	125	0	0
GRANITE CONSTRUCTION	COM	387328107	80	3150	SH	SOLE	3150	0	0
GREAT ATLANTIC & PACIFIC TEACOM	COM	390064103	14	1000	SH	SOLE	1000	0	0
GUCCI GROUP N V	COM	401566104	20	250	SH	SOLE	250	0	0
GUIDANT CORPORATION	COM	401698105	614	17065	SH	SOLE	16915	150	0
HALLIBURTON COMPANY	COM	406216101	169	4765	SH	SOLE	4765	0	0
HANCOCK JOHN INVS TR	COM	410142103	0	50	SH	SOLE	50	0	0

HANSON PLC	SPON ADR NEW	411352404	4	125 SH	DEFINED	125	0	0
HANSON PLC	SPON ADR NEW	411352404	4	112 SH	SOLE	112	0	0
HARMONIC INC	COM	413160102	21	2150 SH	DEFINED	2150	0	0
HARMONIC INC	COM	413160102	17	1750 SH	SOLE	1750	0	0
HARMONT GOLD MINING LTD	SPON ADR	413216300	0	13 SH	SOLE	13	0	0
HARTFORD FINL SVCS GROUP	INCCOM	416515104	19	288 SH	SOLE	288	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	11	300 SH	SOLE	300	0	0
HEALTH & RETIREMENT PPTYS	TRSH BEN INT	40426W101	14	1520 SH	SOLE	1520	0	0
HEINZ H J CO	COM	423074103	54	1324 SH	SOLE	1250	74	0
HERCULES	COM	427056106	24	2156 SH	SOLE	2156	0	0
HEWLETT PACKARD CO	COM	428236103	1128	39486 SH	SOLE	37086	2400	0
HIGHWOODS PROPERTIES	COM	431284108	26	1000 SH	SOLE	1000	0	0
HISPANIC BROADCASTING CORP	COM	43357B104	194	6784 SH	SOLE	6664	0	120
HITACHI LTD ADR 10 COMM	COM	433578507	4	45 SH	SOLE	45	0	0
HOME DEPOT INC	COM	437076102	1698	36491 SH	SOLE	36241	250	0
HOMESTAKE MINING CO	COM	437614100	7	1000 SH	SOLE	1000	0	0
HONEYWELL INTL INC	COM	438516106	6	200 SH	DEFINED	200	0	0
HONEYWELL INTL INC	COM	438516106	114	3268 SH	SOLE	3268	0	0
HOSPITALITY PROPERTIES TRUST	COM	44106M102	28	1000 SH	SOLE	1000	0	0
HSBC HOLDINGS PLC	SPON ADR	404280406	22	375 SH	SOLE	375	0	0
IBP INC COM	COM	449223106	126	5000 SH	SOLE	5000	0	0
IDACORP INC	COM	451107106	24	700 SH	SOLE	700	0	0
ILLINOIS TOOL WORKS	COM	452308109	20	323 SH	SOLE	323	0	0
IMATION CORPORATION	COM	45245A107	0	8 SH	SOLE	8	0	0
IMPERIAL CHEMICAL INDS PLC	SPON ADR NEW	452704505	2	100 SH	DEFINED	100	0	0
IMPERIAL TOBACCO GRP - PLC	SPON ADR	453142101	5	250 SH	DEFINED	250	0	0
IMS HEALTH INC	COM	449934108	25	900 SH	DEFINED	900	0	0
IMS HEALTH INC	COM	449934108	66	2329 SH	SOLE	2329	0	0
INGERSOLL RAND CO	COM	456866102	12	300 SH	SOLE	300	0	0
INNKEEPERS USA	COM	4576J0104	536	44800 SH	SOLE	44800	0	0
INTEL CORP	COM	458140100	291	9980 SH	DEFINED	9980	0	0
INTEL CORP	COM	458140100	1493	51070 SH	SOLE	46830	4240	0
INTERNATIONAL FLAVORS & FRAG	COM	459506101	10	400 SH	SOLE	400	0	0
INTERPOLE INTERNATIONAL	COM	46062W107	2	500 SH	SOLE	500	0	0
INTL BUSINESS MACHINES	COM	459200101	2647	23430 SH	SOLE	20094	3336	0
INTL PAPER CO	COM	460146103	253	7109 SH	SOLE	7109	0	0
ISHARES INC	MSCI JAPAN	464286848	6	600 SH	SOLE	600	0	0
ITT INDS INC IND	COM	450911102	6	144 SH	SOLE	144	0	0
J P MORGAN CHASE & CO	COM	46625H100	1130	25350 SH	SOLE	25350	0	0
JDS UNIPHASE CORPORATION	COM	46612J101	5	440 SH	SOLE	440	0	0
JOHNSON & JOHNSON	COM	478160104	32	650 SH	DEFINED	650	0	0
JOHNSON & JOHNSON	COM	478160104	3664	73292 SH	SOLE	68942	4350	0
JONES APPAREL GROUP INC	COM	480074103	34	800 SH	SOLE	800	0	0
KANSAS CITY PWR & LT CO	COM	485134100	17	700 SH	SOLE	700	0	0
KELLOGG CO	COM	487836108	8	300 SH	DEFINED	300	0	0
KESPAN CORP COM	COM	49337W100	12	344 SH	SOLE	344	0	0
KIMBERLY-CLARK CORP COMMON	COM	494368103	967	17310 SH	SOLE	17310	0	0
KNIGHT RIDDER INC	COM	499040103	5149	86860 SH	SOLE	86860	0	0
KROGER CO	COM	501044101	100	4016 SH	DEFINED	4016	0	0
KROGER CO	COM	501044101	103	4158 SH	SOLE	4158	0	0
LEAP WIRELESS INTL INC	COM	521863100	2	75 SH	DEFINED	75	0	0
LEGG MASON INC	COM	524901105	0	16 SH	SOLE	16	0	0
LEHMAN BROS HLDGS INC	COM	524908100	251	3256 SH	SOLE	3256	0	0
LEXINGTON CORP PROPERTIES	COM	529043101	61	4000 SH	SOLE	4000	0	0
LIBERTY ALL-STAR GROWTH	COM	529900102	33	3492 SH	SOLE	3492	0	0
LILLY ELI & CO	COM	532457108	202	2733 SH	SOLE	2733	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	38	870 SH	SOLE	870	0	0
LONGS DRUG STORES CORP	COM	543162101	70	3250 SH	SOLE	3000	250	0
LORAL SPACE & COMMUNICATIONS	COM	G56462107	1	700 SH	SOLE	700	0	0
LOUISIANA PACIFIC CORP	COM	546347105	23	2000 SH	SOLE	2000	0	0
LUCENT TECHNOLOGIES	COM	549463107	20	3288 SH	DEFINED	3288	0	0
LUCENT TECHNOLOGIES	COM	549463107	216	34862 SH	SOLE	32962	1772	128
MANAGED HIGH YIELD	COM	561911108	1	264 SH	SOLE	264	0	0
MANAGED MUNICIPALS PORTFOLIO	COM	561662107	1	165 SH	DEFINED	165	0	0
MANOR CARE INC NEW	COM	564055101	23	750 SH	SOLE	750	0	0
MANULIFE FINANCIAL CORP	COM	56501R106	15	539 SH	SOLE	539	0	0
MARSH & MCLENNAN COS INC	COM	571748102	247	2452 SH	SOLE	2452	0	0
MASCO CORP	COM	574599106	4	180 SH	SOLE	180	0	0
MATTEL INC	COM	577081102	24	1297 SH	SOLE	1297	0	0
MAY DEPT STORES	COM	577778103	275	8057 SH	SOLE	8057	0	0
MBIA INC	COM	55262C100	33	600 SH	SOLE	600	0	0
MBNA CORP	COM	55262L100	508	15415 SH	SOLE	15415	0	0
MCDATA CORP MASS	CLASS A	580031201	0	11 SH	SOLE	11	0	0
MCDONALDS CORP	COM	580135101	24	896 SH	DEFINED	896	0	0
MCDONALDS CORP	COM	580135101	458	16966 SH	SOLE	16966	0	0
MCGRAW-HILL COMPANIES INC	COM	580645109	39	600 SH	SOLE	600	0	0
MCKESSON HBOS INC	COM	58155Q103	60	1618 SH	SOLE	1618	0	0
MEDITRUST (NEW)	COM	58501T306	3	770 SH	SOLE	770	0	0
MEDTRONIC INC	COM	585055106	115	2519 SH	SOLE	2519	0	0
MERCK & CO INC	COM	589331107	442	6920 SH	DEFINED	6920	0	0
MERCK & CO INC	COM	589331107	4206	65825 SH	SOLE	63562	2263	0
MERIDIAN RSOUCES CORP	COM	58977Q109	0	24 SH	SOLE	24	0	0
MICRON TECHNOLOGY	COM	595112103	1	36 SH	SOLE	36	0	0
MICROSOFT CORP	COM	594918104	14	200 SH	DEFINED	200	0	0
MICROSOFT CORP	COM	594918104	6299	86295 SH	SOLE	83397	2898	0

MID AMERICA APT COMMUNITIES	COM	59522J103	7	300	SH	SOLE	300	0	0
MINIMED INC	COM	60365K108	14	300	SH	SOLE	300	0	0
MINNESOTA MNG & MFG CO	COM	604059105	34	300	SH	DEFINED	300	0	0
MINNESOTA MNG & MFG CO	COM	604059105	380	3332	SH	SOLE	3332	0	0
MIRANT CORP	COM	604675108	9	289	SH	DEFINED	289	0	0
MIRANT CORP	COM	604675108	1898	55207	SH	SOLE	55207	0	0
MODINE MANUFACTURING CO	COM	607828100	143	5200	SH	SOLE	5200	0	0
MOLEX INC	CLASS A	608554200	220	7402	SH	DEFINED	7402	0	0
MOLEX INC	CLASS A	608554200	2550	85557	SH	SOLE	85049	183	325
MOLEX INC	COM	608554101	69	1906	SH	DEFINED	1906	0	0
MOLEX INC	COM	608554101	178	4893	SH	SOLE	4893	0	0
MOMENTUM BUSINESS APPL	COM	60877P108	1	100	SH	SOLE	100	0	0
MONTGOMERY STREET INCOME	COM	614115103	28	1500	SH	SOLE	1500	0	0
MOODYS CORP COM	COM	615369105	23	700	SH	DEFINED	700	0	0
MOODYS CORP COM	COM	615369105	20	600	SH	SOLE	600	0	0
MORGAN STANLEY ASIA PACIFIC	COM	61744U106	5	667	SH	SOLE	667	0	0
MORGAN STANLEY DEAN WITTER	CAL INSURED MUNI	61745P502	10	750		SOLE	750	0	0
MORGAN STANLEY DEAN WITTER &	COM	617446448	23	360	SH	SOLE	360	0	0
MOTOROLA INC	COM	620076109	19	1200	SH	DEFINED	1200	0	0
MOTOROLA INC	COM	620076109	240	14522	SH	SOLE	13628	894	0
MUNIYIELD CALIF FUND FUND	COM	626296107	0	20		SOLE	20	0	0
MUNIYIELD CALIF INSURED FUNDCOM	COM	62629K106	4	376		SOLE	26	350	0
NASDAQ 100 SHS	UNIT SERIES 1	631100104	1362	29810	SH	SOLE	29810	0	0
NCR CORP NEW	COM	62886E108	5	125	SH	DEFINED	125	0	0
NCR CORP NEW	COM	62886E108	2	48	SH	SOLE	48	0	0
NETERGY NETWORKS INC	COM	64111F108	18	12000	SH	SOLE	0	12000	0
NETOPIA INC	COM	64114K104	0	100	SH	SOLE	100	0	0
NEW FOCUS INC	COM	644383101	0	50	SH	DEFINED	50	0	0
NEW GERMANY FUND	COM	644465106	5	773	SH	SOLE	773	0	0
NEW PLAN EXCEL REALTY TRUST	COM	648053106	27	1800	SH	DEFINED	1800	0	0
NEW PLAN EXCEL REALTY TRUST	COM	648053106	72	4750	SH	SOLE	4750	0	0
NEW YORK TIMES CO	CLASS A	650111107	85	2025	SH	SOLE	2025	0	0
NEWELL RUBBERMAID INC	COM	651229106	9	394	SH	SOLE	394	0	0
NEWMONT MINING CORP	COM	651639106	20	1125	SH	SOLE	1125	0	0
NEWPORT NEWS SHIPBUILDING	COM	652228107	9	149	SH	SOLE	149	0	0
NEXTEL COMMUNICATIONS INC	COM	65332V103	1	100	SH	SOLE	100	0	0
NICOR INC	COM	654086107	40	1052	SH	SOLE	1052	0	0
NOKIA CORPORATION ADR CL A	SPON ADR	654902204	100	4550	SH	SOLE	3850	0	700
NORTEK INC	COM	656559101	1	33	SH	SOLE	33	0	0
NORTEL NETWORKS CORP (NEW)	COM	656568102	18	2076	SH	SOLE	1176	0	900
NORTHEAST UTILS	COM	664397106	6	300	SH	SOLE	300	0	0
NORTHERN TRUST CO	COM	665859104	6	100	SH	SOLE	100	0	0
NORTHROP GRUMMAN CORP	COM	666807102	398	4975	SH	SOLE	4975	0	0
NORTHWEST NATURAL GAS	COM	667655104	93	3750	SH	SOLE	3750	0	0
NORTHWESTERN CORPORATION	COM	668074107	89	4000	SH	SOLE	4000	0	0
NOVELL INC	COM	670006105	0	42	SH	SOLE	42	0	0
NUEVO ENERGY	COM	670509108	39	2435	SH	SOLE	2435	0	0
NUVEEN CAL PREFORMANCE PLUS	COM	67062Q106	9	650		SOLE	650	0	0
NUVEEN CAL QUALITY INCOME	COM	670985100	15	1020		SOLE	1020	0	0
NUVEEN CAL SELECT QUALITY	COM	670975101	28	1866		SOLE	1866	0	0
NUVEEN CALIF INVESTMENT QUALCOM	COM	67062A101	4	309		DEFINED	309	0	0
NUVEEN CALIF INVESTMENT QUALCOM	COM	67062A101	10	669		SOLE	669	0	0
NUVEEN CALIF MUNI VALUE FD	COM	67062C107	3	417		DEFINED	417	0	0
NUVEEN CALIF MUNI VALUE FD	COM	67062C107	14	1565		SOLE	1565	0	0
NUVEEN CALIFORNIA PREMIUM	COM	6706L0102	3	292		DEFINED	292	0	0
NUVEEN CALIFORNIA PREMIUM	COM	6706L0102	131	9736		SOLE	9736	0	0
NUVEEN INSD CALIF PREM INC	COM	67061X102	6	450		SOLE	450	0	0
NUVEEN INSURED CALIFORNIA	COM	67061U108	4	300		SOLE	300	0	0
NUVEEN MUNI VALUE FUND INC	COM	670928100	4	500		SOLE	500	0	0
NUVEEN PLUS MUNI FUND INC	COM	67062P108	4	300		SOLE	300	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	1	53	SH	DEFINED	53	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	35	1353	SH	SOLE	1353	0	0
OMNICOM GROUP INC	COM	681919106	15	175	SH	SOLE	175	0	0
ORACLE SYS CORP	COM	68389X105	1176	61942	SH	SOLE	60598	1344	0
P G & E CORPORATION	COM	69331C108	37	3334	SH	DEFINED	3334	0	0
P G & E CORPORATION	COM	69331C108	3	345	SH	SOLE	345	0	0
PACIFIC CAPITAL BANCORP NEW	COM	69404P101	18	605	SH	SOLE	605	0	0
PACIFIC CENTURY FINL CORP	COM	694058108	19	740	SH	SOLE	740	0	0
PACTIV CORPORATION	COM	695257105	11	826	SH	SOLE	826	0	0
PALM INC COM	COM	696642107	45	7432	SH	SOLE	7432	0	0
PAN PAC RETAIL PPTYS INC	COM	69806L104	27	1054	SH	DEFINED	1054	0	0
PAN PAC RETAIL PPTYS INC	COM	69806L104	1134	43641	SH	SOLE	43641	0	0
PARKER HANNIFIN CORP	COM	701094104	114	2700	SH	SOLE	2700	0	0
PENNEY J C INC	COM	708160106	87	3301	SH	SOLE	1165	2136	0
PEOPLES ENERGY CORP	COM	711030106	48	1200	SH	SOLE	1200	0	0
PEPSICO INC	COM	713448108	859	19455	SH	SOLE	19455	0	0
PF F BANCORP INC ALLOCATED	COM	69331W104	0	20	SH	SOLE	20	0	0
PFIZER INC	COM	717081103	3007	75112	SH	SOLE	73288	350	1474
PHARMACIA CORP	COM	71713U102	259	5657	SH	SOLE	5657	0	0
PHILIP MORRIS COS INC	COM	718154107	121	2400	SH	DEFINED	2400	0	0
PHILIP MORRIS COS INC	COM	718154107	1671	32931	SH	SOLE	32931	0	0
PHILLIPS PETROLEUM	COM	718507106	6	120	SH	DEFINED	120	0	0
PHILLIPS PETROLEUM	COM	718507106	19	337	SH	SOLE	337	0	0
PINNACLE WEST CAP CORP	COM	723484101	53	1132	SH	SOLE	1132	0	0
PIONEER NATURAL RESOURCES COCOM	COM	723787107	0	10	SH	DEFINED	10	0	0

PITNEY BOWES INC	COM		724479100	5	140	SH	SOLE	140	0	0
PLACER DOME INC	COM		725906101	9	1000	SH	SOLE	1000	0	0
PMC-SIERRA INC	COM		69344F106	9	300	SH	SOLE	0	0	300
PNC BANK CORP	COM		693475105	39	600	SH	SOLE	600	0	0
POTOMAC ELEC PWR CO	COM		737679100	5	263	SH	SOLE	263	0	0
PRIDE INTERNATIONAL INC	COM		741932107	316	16680	SH	SOLE	16680	0	0
PROCTER & GAMBLE CO	COM		742718109	2749	43101	SH	SOLE	42753	348	0
PROGRESS ENERGY INC	COM		743263105	32	721	SH	SOLE	721	0	0
PROVIDIAN FINANCIAL CORP	COM		74406A102	17	300	SH	SOLE	300	0	0
PUBLIC SVC ENTERPRISE GROUP	COM		744573106	46	961	SH	SOLE	961	0	0
PUGET ENERGY INC NEW	COM		745310102	26	1008	SH	SOLE	1008	0	0
QUAKER CITY BANCORP INC	COM		74731K106	3	116	SH	SOLE	116	0	0
QUALCOMM INC	COM		747525103	87	1500	SH	SOLE	1500	0	0
QWEST COMMUNICATION INTL	COM		749121109	38	1209	SH	DEFINED	1209	0	0
QWEST COMMUNICATION INTL	COM		749121109	90	2835	SH	SOLE	2835	0	0
R G S ENERGY GROUP INC	COM		74956K104	50	1349	SH	SOLE	1349	0	0
R H DONNELLEY CORP NEW	COM		74955W307	2	90	SH	DEFINED	90	0	0
R H DONNELLEY CORP NEW	COM		74955W307	3	120	SH	SOLE	120	0	0
R P M INC	COM		749685103	9	996	SH	SOLE	996	0	0
RADIO UNICA INC	COM		75040Q106	6	2300	SH	SOLE	2300	0	0
RAYONIER INC	COM		754907103	1	36	SH	SOLE	36	0	0
RAYTHEON CO COM NEW	COM		755111507	0	35	SH	DEFINED	35	0	0
RAYTHEON CO COM NEW	COM		755111507	82	3118	SH	SOLE	3118	0	0
RED HAT INC	COM		756577102	0	125	SH	SOLE	125	0	0
REHABCARE GROUP INC	COM		759148109	216	4500	SH	SOLE	4500	0	0
RELIANT ENERGY INC	COM		75952J108	12	400	SH	SOLE	400	0	0
REPSOL S A ADR	COM		76026T205	28	1695	SH	SOLE	1695	0	0
REPUBLIC SERVICES	COM		760759100	1630	82160	SH	SOLE	82160	0	0
RF MONOLITHICS INC	COM		74955F106	1	294	SH	DEFINED	294	0	0
RITE-AID (RAD)	COM		767754104	448	49800	SH	SOLE	49800	0	0
ROBERT HALF INTL INC	COM		770323103	95	3822	SH	SOLE	3822	0	0
ROHM & HAAS COMPANY	COM		775371107	25	774	SH	SOLE	774	0	0
ROYAL BANK SCOTLAND GROUP	SPN	ADR PFD D	780097606	26	1000	SH	SOLE	1000	0	0
ROYAL DUTCH PETE CO (NEW)	COM		780257804	145	2489	SH	SOLE	2489	0	0
RYDER SYSTEMS INC	COM		783549108	2	150	SH	SOLE	150	0	0
S & P 500 DEPOSITORY RECEIPT	COM		78462F103	2979	24302	SH	SOLE	24302	0	0
SAFECO CORPORATION	COM		786429100	23	800	SH	SOLE	800	0	0
SAFEWAY INC COM NEW	COM		786514208	4	100	SH	DEFINED	100	0	0
SAFEWAY INC COM NEW	COM		786514208	3639	75816	SH	SOLE	75342	474	0
SALOMON BROS FD INC CLOSED	COM		795477108	40	2741	SH	SOLE	2741	0	0
SALOMON BROTHERS 2008	COM		79548R103	4	500	SH	SOLE	500	0	0
SARA LEE CORP	COM		803111103	704	37200	SH	SOLE	37200	0	0
SBC COMMUNICATIONS INC	COM		78387G103	280	6993	SH	DEFINED	6993	0	0
SBC COMMUNICATIONS INC	COM		78387G103	1961	48968	SH	SOLE	45828	2940	200
SCHERING PLOUGH CORP	COM		806605101	6	166	SH	SOLE	166	0	0
SCHLUMBERGER LTD	COM		806857108	329	6260	SH	SOLE	6180	80	0
SCHWAB CHARLES - NEW	COM		808513105	39	2500	SH	SOLE	2500	0	0
SCOTTISH POWER PLC	SPON	ADR	81013T705	8	290	SH	DEFINED	290	0	0
SCOTTISH POWER PLC	SPON	ADR	81013T705	64	2199	SH	SOLE	1851	348	0
SEALED AIR CORP NEW	COM		81211K100	11	300	SH	SOLE	300	0	0
SEARS ROEBUCK & CO	COM		812387108	16	400	SH	SOLE	400	0	0
SEMPRA ENERGY	COM		816851109	90	3325	SH	SOLE	3325	0	0
SENIOR HSG PPTYS TR	COM		81721M109	1	152	SH	SOLE	152	0	0
SERVICE CORP INTL	COM		817565104	11	1809	SH	SOLE	1610	199	0
SERVICEMASTER COMPANY	COM		81760N109	27	2268	SH	SOLE	2268	0	0
SHERWIN-WILLIAMS COMPANY	COM		824348106	97	4400	SH	SOLE	4400	0	0
SIEBEL SYSTEMS INC	COM		826170102	9	200	SH	SOLE	200	0	0
SIERRA PACIFIC RESOURCES	COM		826428104	13	849	SH	SOLE	849	0	0
SILICON VALLEY BANCSHARES	COM		827064106	4	200	SH	SOLE	200	0	0
SIMON PPTY GROUP INC NEW	COM		828806109	52	1750	SH	SOLE	1750	0	0
SOLETRON CORP COMM	COM		834182107	20	1100	SH	SOLE	0	0	1100
SOLUTIA INC	COM		834376105	6	482	SH	SOLE	482	0	0
SONY CORP	SPON	ADR NEW	835699307	32	500	SH	SOLE	500	0	0
SOURCE CAP INC	COM		836144105	49	850	SH	SOLE	850	0	0
SOUTHERN CO	COM		842587107	8	350	SH	DEFINED	350	0	0
SOUTHERN CO	COM		842587107	1888	81232	SH	SOLE	81232	0	0
SPANISH BROADCASTING	COM		846425882	210	25600	SH	SOLE	25600	0	0
SPIEKER PPTYS INC COMM	COM		848497103	89	1500	SH	SOLE	1500	0	0
SPRINT CORPORATION	COM		852061100	203	9512	SH	SOLE	9512	0	0
SPRINT CORPORATION PCS GROUP	COM		852061506	114	4756	SH	SOLE	4756	0	0
STARBUCKS CORPORATION	COM		855244109	16	736	SH	SOLE	736	0	0
STARWOOD HOTELS & RESORTS	COM		85590A203	8	222	SH	SOLE	222	0	0
STATE STREET CORP	COM		857477103	29	600	SH	SOLE	0	0	600
STEWART ENTERPRISES	COM		860370105	7	1000	SH	DEFINED	1000	0	0
STEWART ENTERPRISES	COM		860370105	362	49632	SH	SOLE	48424	1208	0
SUN MICROSYSTEMS	COM		866810104	1	120	SH	DEFINED	120	0	0
SUN MICROSYSTEMS	COM		866810104	476	30336	SH	SOLE	23096	5000	2240
SYBASE INC	COM		871130100	16	1000	SH	SOLE	1000	0	0
SYNAVANT INC	COM		87157A105	0	45	SH	DEFINED	45	0	0
SYNAVANT INC	COM		87157A105	1	143	SH	SOLE	143	0	0
SYSCO CORPORATION	COM		871829107	325	12000	SH	SOLE	12000	0	0
TARGET CORPORATION	COM		87612E106	34	1000	SH	SOLE	1000	0	0
TARRAGON RLTY INVS INC	COM		876287103	1	106	SH	SOLE	106	0	0
TCW CONVERTIBLE SECURITIES	COM		872340104	27	3000	SH	SOLE	3000	0	0
TECO ENERGY INC	COM		872375100	42	1400	SH	DEFINED	1400	0	0



TECO ENERGY INC	COM	872375100	24	800 SH	SOLE	800	0	0
TELEFONICA S A ADR	COM	879382208	9	250 SH	SOLE	250	0	0
TELEFONOS DE MEXICO	SPON ADR	879403780	23	660 SH	SOLE	660	0	0
TELLABS INC	COM	879664100	3	200 SH	SOLE	200	0	0
TENNECO AUTOMOTIVE INC USD	COM	880349105	0	164 SH	SOLE	164	0	0
TEPPCO PARTNERS LP UNIT	UT LTD PART	872384102	58	2000 SH	SOLE	2000	0	0
TEREX CORP	COM	880779103	84	4000 SH	SOLE	4000	0	0
TEXACO INC	COM	881694103	152	2283 SH	SOLE	2283	0	0
TEXAS INSTRUMENTS INC	COM	882508104	331	10390 SH	SOLE	10190	200	0
THE CHUBB CORP	COM	171232101	109	1420 SH	SOLE	1420	0	0
THE SWISS HELVETIA FUND	COM	870875101	11	1000 SH	SOLE	1000	0	0
THERMON ELECTRON CORP	COM	883556102	6	300 SH	SOLE	300	0	0
TIDEWATER INC	COM	886423102	236	6275 SH	SOLE	6275	0	0
TIMKEN CO	COM	887389104	1	60 SH	SOLE	60	0	0
TORONTO DOMINION BANK	COM	891160509	9	375 SH	SOLE	375	0	0
TOTAL FINA ELF S A ADR	COM	89151E109	9	132 SH	SOLE	132	0	0
TOWN & CNTY TR SBI	COM	892081100	20	1000 SH	SOLE	1000	0	0
TRANSAMERICA INC	COM	893506105	10	400 SH	SOLE	400	0	0
TRANSCONTINENTAL RLTY INVS	COM	893617209	1	90 SH	SOLE	90	0	0
TRANSOCEAN SEDCO FOREX INC	COM	G90078109	21	526 SH	SOLE	526	0	0
TRI CONTL CORP	COM	895436103	37	1743 SH	SOLE	1743	0	0
TRICON GLOBAL RESTAURANTS	COM	895953107	8	200 SH	DEFINED	200	0	0
TRICON GLOBAL RESTAURANTS	COM	895953107	910	20742 SH	SOLE	20742	0	0
TUPPERWARE CORPORATION	COM	899896104	9	400 SH	SOLE	400	0	0
TUT SYSTEM	COM	901103101	0	60 SH	SOLE	60	0	0
TXU CORP COMMON	COM	873168108	1033	21460 SH	SOLE	21460	0	0
TYCO INTL LTD NEW COMMON	COM	902124106	42	784 SH	DEFINED	784	0	0
TYCO INTL LTD NEW COMMON	COM	902124106	1656	30386 SH	SOLE	30386	0	0
UNILEVER NV NY SHARE F NEW	COM	904784709	7	132 SH	SOLE	132	0	0
UNION PAC CORP	COM	907818108	10	200 SH	DEFINED	200	0	0
UNION PAC CORP	COM	907818108	121	2208 SH	SOLE	2208	0	0
UNISYS CORP	COM	909214108	34	2314 SH	SOLE	50	2264	0
UNITED DOMINION REALTY TR	COM	910197102	35	2500 SH	DEFINED	1700	800	0
UNITED DOMINION REALTY TR	COM	910197102	385	26875 SH	SOLE	23675	3200	0
UNITED PARCEL SERVICE	COM	911312106	5	100 SH	DEFINED	100	0	0
UNITED PARCEL SERVICE	COM	911312106	2266	39219 SH	SOLE	39219	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	14	200 SH	SOLE	200	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	30	500 SH	SOLE	500	0	0
UNIVISION COMMUNICATIONS	COM	914906102	29	690 SH	DEFINED	690	0	0
UNIVISION COMMUNICATIONS	COM	914906102	6149	143778 SH	SOLE	140430	3348	0
UNOCAL CORP	COM	915289102	16	489 SH	DEFINED	489	0	0
UNOCAL CORP	COM	915289102	48	1432 SH	SOLE	1432	0	0
UNUMPROVIDENT CORPORATION	COM	91529Y106	32	1000 SH	DEFINED	1000	0	0
UNUMPROVIDENT CORPORATION	COM	91529Y106	128	3999 SH	SOLE	3850	149	0
US BANCORP DEL COM	COM	902973304	513	22536 SH	SOLE	19355	3181	0
USX CORP	PFD CONV 6.50%	902905819	2	49 SH	SOLE	0	49	0
USX MARATHON GROUP	COM NEW	902905827	19	664 SH	SOLE	664	0	0
USX-US STEEL GROUP	COM	90337T101	0	27 SH	SOLE	27	0	0
UTILICORP UNITED	COM	918005109	41	1350 SH	DEFINED	1350	0	0
UTILICORP UNITED	COM	918005109	56	1835 SH	SOLE	1835	0	0
V F CORP	COM	918204108	5	140 SH	SOLE	140	0	0
VALASSIS COMMUNICATIONS	COM	918866104	10	300 SH	SOLE	300	0	0
VALERO ENERGY CORP (NEW)	COM	91913Y100	3	100 SH	SOLE	100	0	0
VAN KAMPEN HIGH INCOME TRUST	COM	920913100	6	1000 SH	SOLE	1000	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	304	5688 SH	DEFINED	5688	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1620	30286 SH	SOLE	29070	1216	0
VIACOM INC	CLASS B	925524308	162	3146 SH	SOLE	3146	0	0
VIAD CORPORATION	COM	92552R109	38	1467 SH	SOLE	1467	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	34	1515 SH	SOLE	1515	0	0
VISTEON CORPORATION	COM	92839U107	0	13 SH	DEFINED	13	0	0
VISTEON CORPORATION	COM	92839U107	13	751 SH	SOLE	555	196	0
VODAFONE GROUP PLC	COM	92857W100	76	3415 SH	DEFINED	3415	0	0
VODAFONE GROUP PLC	COM	92857W100	758	33962 SH	SOLE	31637	325	2000
WACHOVIA CORPORATION	COM	929771103	71	1000 SH	SOLE	1000	0	0
WAL MART STORES INC	COM	931142103	6	125 SH	DEFINED	125	0	0
WAL MART STORES INC	COM	931142103	1642	33669 SH	SOLE	33394	275	0
WALGREEN CO	COM	931422109	1679	48760 SH	SOLE	46960	1800	0
WASHINGTON MUTUAL SAVINGS	COM	939322103	3659	97496 SH	SOLE	97496	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	58	2475 SH	DEFINED	2475	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	59	2500 SH	SOLE	2500	0	0
WASTE CONNECTIONS INC	COM	941053100	63	1750 SH	SOLE	1750	0	0
WASTE MANAGEMENT INC NEW	COM	94106L109	19	642 SH	DEFINED	642	0	0
WASTE MANAGEMENT INC NEW	COM	94106L109	1116	36249 SH	SOLE	36100	149	0
WEBVAN GROUP INC	COM	94845V103	0	2200 SH	SOLE	2200	0	0
WEINGARTEN REALTY INVTS	COM	948741103	42	975 SH	DEFINED	850	125	0
WEINGARTEN REALTY INVTS	COM	948741103	325	7415 SH	SOLE	6495	920	0
WELLS FARGO BANK NEW	COM	949746101	3187	68654 SH	SOLE	68455	199	0
WELLSFORD REAL PPTYS INC	COM	950240200	20	1081 SH	SOLE	1081	0	0
WENDYS INTL INC	COM	950590109	17	700 SH	SOLE	700	0	0
WERNER ENTERPRISES	COM	950755108	25	1060 SH	SOLE	1060	0	0
WESTAMERICA BANCORPORATION	COM	957090103	70	1800 SH	SOLE	1800	0	0
WESTERN RES INC	COM	959425109	5	236 SH	SOLE	236	0	0
WEYERHAEUSER CO	COM	962166104	54	1000 SH	SOLE	1000	0	0
WGL HOLDINGS INC	COM	92924F106	121	4500 SH	SOLE	4500	0	0
WILLIAMS COMMUNICATIONS	COM	969455104	2	679 SH	SOLE	679	0	0

WILLIAMS COMPANY INC	COM	969457100	53	1627 SH	SOLE	1627	0	0
WIND RIVER SYSTEMS	COM	973149107	20	1150 SH	SOLE	1150	0	0
WINN-DIXIE STORES INC	COM	974280109	69	2664 SH	SOLE	2664	0	0
WISCONSIN ENERGY CORP	COM	976657106	40	1686 SH	SOLE	1686	0	0
WM WRIGLEY JR CO	COM	982526105	9	200 SH	SOLE	200	0	0
WORLDCOM INC GA NEW	COM	98157D106	3	250 SH	DEFINED	250	0	0
WORLDCOM INC GA NEW	COM	98157D106	405	28536 SH	SOLE	28536	0	0
WORLDCOM INC GA NEW	COM	98157D304	0	10 SH	DEFINED	10	0	0
WORLDCOM INC GA NEW	COM	98157D304	18	1129 SH	SOLE	1129	0	0
XCEL ENERGY INC	COM	98389B100	39	1400 SH	SOLE	1400	0	0
XEROX CORP	COM	984121103	39	4100 SH	SOLE	4100	0	0
XILINX CORP	COM	983919101	41	1000 SH	SOLE	1000	0	0
XL CAPITAL LTD	COM	G98255105	41	500 SH	SOLE	500	0	0
XO COMMUNICATIONS INC	CL A COM	983764101	1	700 SH	SOLE	700	0	0
XYBERNAUT CORP	COM	984149104	41	8700 SH	SOLE	8700	0	0
YAHOO	COM	984332106	5	262 SH	SOLE	262	0	0
ZINDART LTD	SPON ADR	989597109	3	1000 SH	SOLE	1000	0	0

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