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List of Other Managers Reporting for this Manager:  
 [If there are no entries in this list, omit this section.]

13F File Number Name

28- \_\_\_\_\_  
 [Repeat as necessary.]

Form 13F SUMMARY PAGE

Report Summary:  
 Number of Other Included Managers: 0  
 -----  
 Form 13F Information Table Entry Total: 174  
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 Form 13F Information Table Value Total: \$133,797  
 -----  
 (thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and 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

FORM 13F INFORMATION TABLE

| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DCRETN | OTHER<br>MANAG |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----------------|
| INGERSOLL-RAND COMPANY LTD | CL A           | G4776G101 | 206                | 5400               | SH         |              | SHR               |                |
| ABBOTT LABS                | COM            | 002824100 | 647                | 15250              | SH         |              | SOLE              |                |
| ABBOTT LABS                | COM            | 002824100 | 259                | 6110               | SH         |              | SHR               |                |
| ALLIED CAP CORP NEW        | COM            | 01903Q108 | 201                | 7025               | SH         |              | SHR               |                |
| ALLTEL CORP                | COM            | 020039103 | 212                | 3262               | SH         |              | SOLE              |                |
| ALLTEL CORP                | COM            | 020039103 | 194                | 2974               | SH         |              | SHR               |                |
| ALTRIA GROUP INC           | COM            | 02209S103 | 1670               | 22651              | SH         |              | SOLE              |                |
| ALTRIA GROUP INC           | COM            | 02209S103 | 48                 | 650                | SH         |              | SHR               |                |
| AMERICAN EXPRESS CO        | COM            | 025816109 | 358                | 6226               | SH         |              | SOLE              |                |
| AMERICAN EXPRESS CO        | COM            | 025816109 | 40                 | 700                | SH         |              | SHR               |                |
| AMERICAN INTL GROUP INC    | COM            | 026874107 | 1046               | 16879              | SH         |              | SOLE              |                |
| AMERICAN INTL GROUP INC    | COM            | 026874107 | 268                | 4333               | SH         |              | SHR               |                |
| AMGEN INC                  | COM            | 031162100 | 48                 | 600                | SH         |              | SOLE              |                |
| AMGEN INC                  | COM            | 031162100 | 265                | 3325               | SH         |              | SHR               |                |
| AMSOUTH BANCORPORATION     | COM            | 032165102 | 2568               | 101645             | SH         |              | SOLE              |                |
| AMSOUTH BANCORPORATION     | COM            | 032165102 | 86                 | 3400               | SH         |              | SHR               |                |
| ANADARKO PETE CORP         | COM            | 032511107 | 99                 | 1036               | SH         |              | SOLE              |                |
| ANADARKO PETE CORP         | COM            | 032511107 | 321                | 3349               | SH         |              | SHR               |                |
| ANHEUSER BUSCH COS INC     | COM            | 035229103 | 158                | 3671               | SH         |              | SOLE              |                |
| ANHEUSER BUSCH COS INC     | COM            | 035229103 | 93                 | 2150               | SH         |              | SHR               |                |

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|                             |     |           |       |        |    |      |
|-----------------------------|-----|-----------|-------|--------|----|------|
| APACHE CORP                 | COM | 037411105 | 241   | 3200   | SH | SHR  |
| AUTOMATIC DATA PROCESSING   | COM | 053015103 | 43    | 1000   | SH | SOLE |
| AUTOMATIC DATA PROCESSING   | COM | 053015103 | 232   | 5400   | SH | SHR  |
| BP PLC SPON                 | ADR | 055622104 | 1253  | 17690  | SH | SOLE |
| BP PLC SPON                 | ADR | 055622104 | 254   | 3581   | SH | SHR  |
| BANK OF AMERICA CORP        | COM | 060505104 | 883   | 20979  | SH | SOLE |
| BANK OF AMERICA CORP        | COM | 060505104 | 210   | 4981   | SH | SHR  |
| BANK NEW YORK INC           | COM | 064057102 | 347   | 11808  | SH | SOLE |
| BANK NEW YORK INC           | COM | 064057102 | 84    | 2848   | SH | SHR  |
| BELLSOUTH CORP              | COM | 079860102 | 629   | 23917  | SH | SOLE |
| BELLSOUTH CORP              | COM | 079860102 | 66    | 2515   | SH | SHR  |
| BRISTOL MYERS SQUIBB CO     | COM | 110122108 | 421   | 17479  | SH | SOLE |
| BRISTOL MYERS SQUIBB CO     | COM | 110122108 | 70    | 2920   | SH | SHR  |
| BURKE&HERBERT ALEXANDRIA    | COM | 121331102 | 22470 | 11263  | SH | SOLE |
| BURKE&HERBERT ALEXANDRIA    | COM | 121331102 | 2701  | 1354   | SH | SHR  |
| CIGNA CORP                  | COM | 125509109 | 596   | 5060   | SH | SOLE |
| CVS CORP                    | COM | 126650100 | 26    | 900    | SH | SOLE |
| CVS CORP                    | COM | 126650100 | 223   | 7700   | SH | SHR  |
| CHEVRON CORP NEW            | COM | 166764100 | 1465  | 22634  | SH | SOLE |
| CHEVRON CORP NEW            | COM | 166764100 | 682   | 10538  | SH | SHR  |
| CISCO SYS INC               | COM | 17275R102 | 361   | 20147  | SH | SOLE |
| CISCO SYS INC               | COM | 17275R102 | 47    | 2613   | SH | SHR  |
| CITIGROUP INC               | COM | 172967101 | 1160  | 25475  | SH | SOLE |
| CITIGROUP INC               | COM | 172967101 | 443   | 9729   | SH | SHR  |
| COCA COLA CO                | COM | 191216100 | 926   | 21449  | SH | SOLE |
| COCA COLA CO                | COM | 191216100 | 82    | 1900   | SH | SHR  |
| COLGATE PALMOLIVE CO        | COM | 194162103 | 179   | 3400   | SH | SOLE |
| COLGATE PALMOLIVE CO        | COM | 194162103 | 135   | 2550   | SH | SHR  |
| COMPASS BANCSHARES INC      | COM | 20449H109 | 226   | 4937   | SH | SOLE |
| DELL INC                    | COM | 24702R101 | 344   | 10050  | SH | SOLE |
| DELL INC                    | COM | 24702R101 | 56    | 1650   | SH | SHR  |
| DISNEY WALT CO              | COM | 254687106 | 475   | 19692  | SH | SOLE |
| DISNEY WALT CO              | COM | 254687106 | 347   | 14400  | SH | SHR  |
| IDOMINION RES INC VA NEW    | COM | 25746U109 | 994   | 11543  | SH | SOLE |
| DOMINION RES INC VA NEW     | COM | 25746U109 | 162   | 1875   | SH | SHR  |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 901   | 22996  | SH | SOLE |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 262   | 6683   | SH | SHR  |
| DUKE ENERGY CORP            | COM | 264399106 | 53    | 1800   | SH | SOLE |
| DUKE ENERGY CORP            | COM | 264399106 | 184   | 6300   | SH | SHR  |
| DUN & BRADSTREET CORP DEL   | COM | 26483E104 | 461   | 7000   | SH | SHR  |
| E M C CORP MASS             | COM | 268648102 | 6     | 500    | SH | SOLE |
| E M C CORP MASS             | COM | 268648102 | 226   | 17460  | SH | SHR  |
| EXXON MOBIL CORP            | COM | 30231G102 | 5617  | 88407  | SH | SOLE |
| EXXON MOBIL CORP            | COM | 30231G102 | 2605  | 40992  | SH | SHR  |
| FPL GROUP INC               | COM | 302571104 | 336   | 7068   | SH | SOLE |
| FPL GROUP INC               | COM | 302571104 | 28    | 590    | SH | SHR  |
| FEDERAL HOME LN MTG CORP    | COM | 313400301 | 446   | 7900   | SH | SOLE |
| FEDERAL NATL MTG ASSN       | COM | 313586109 | 546   | 12181  | SH | SOLE |
| FEDERAL NATL MTG ASSN       | COM | 313586109 | 37    | 833    | SH | SHR  |
| FEDERATED DEPT STORES INC   | COM | 31410H101 | 109   | 1625   | SH | SOLE |
| FEDERATED DEPT STORES INC   | COM | 31410H101 | 104   | 1557   | SH | SHR  |
| GANNETT INC                 | COM | 364730101 | 232   | 3375   | SH | SOLE |
| GANNETT INC                 | COM | 364730101 | 53    | 775    | SH | SHR  |
| GENERAL ELEC CO             | COM | 369604103 | 5830  | 173163 | SH | SOLE |
| GENERAL ELEC CO             | COM | 369604103 | 1106  | 32862  | SH | SHR  |
| GLAXOSMITHKLINE PLC SPON    | ADR | 37733W105 | 251   | 4904   | SH | SOLE |
| GLAXOSMITHKLINE PLC SPON    | ADR | 37733W105 | 17    | 328    | SH | SHR  |
| HEWLETT PACKARD CO          | COM | 428236103 | 812   | 27807  | SH | SOLE |
| HEWLETT PACKARD CO          | COM | 428236103 | 473   | 16210  | SH | SHR  |
| HOME DEPOT INC              | COM | 437076102 | 275   | 7200   | SH | SOLE |
| HOME DEPOT INC              | COM | 437076102 | 139   | 3639   | SH | SHR  |
| HONEYWELL INTL INC          | COM | 438516106 | 221   | 5880   | SH | SOLE |

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|                              |         |           |       |        |    |      |
|------------------------------|---------|-----------|-------|--------|----|------|
| HONEYWELL INTL INC           | COM     | 438516106 | 270   | 7200   | SH | SHR  |
| HUNTINGTON BANCSHARES INC    | COM     | 446150104 | 258   | 11498  | SH | SOLE |
| INTEL CORP                   | COM     | 458140100 | 750   | 30408  | SH | SOLE |
| INTEL CORP                   | COM     | 458140100 | 182   | 7368   | SH | SHR  |
| INTERNATIONAL BUSINESS MACHS | COM     | 459200101 | 979   | 12204  | SH | SOLE |
| INTERNATIONAL BUSINESS MACHS | COM     | 459200101 | 293   | 3654   | SH | SHR  |
| ISHARES TR LEHMAN            | AGG BND | 464287226 | 247   | 2431   | SH | SOLE |
| ISHARES TR DJ US TOTL MKT    |         | 464287846 | 253   | 4250   | SH | SOLE |
| JPMORGAN & CHASE & CO        | COM     | 46625H100 | 469   | 13827  | SH | SOLE |
| JPMORGAN & CHASE & CO        | COM     | 46625H100 | 242   | 7124   | SH | SHR  |
| JOHNSON & JOHNSON            | COM     | 478160104 | 3627  | 57322  | SH | SOLE |
| JOHNSON & JOHNSON            | COM     | 478160104 | 304   | 4800   | SH | SHR  |
| KIMBERLY CLARK CORP          | COM     | 494368103 | 493   | 8287   | SH | SOLE |
| KIMBERLY CLARK CORP          | COM     | 494368103 | 89    | 1500   | SH | SHR  |
| LOWES COS INC                | COM     | 548661107 | 87    | 1350   | SH | SOLE |
| LOWES COS INC                | COM     | 548661107 | 390   | 6050   | SH | SHR  |
| MBNA CORP                    | COM     | 55262L100 | 95    | 3850   | SH | SOLE |
| MBNA CORP                    | COM     | 55262L100 | 245   | 9925   | SH | SHR  |
| MANULIFE FINL CORP           | COM     | 56501R106 | 372   | 6969   | SH | SOLE |
| MARATHON OIL CORP            | COM     | 565849106 | 207   | 3000   | SH | SHR  |
| MARRIOTT INTL INC NEW        | CL A    | 571903202 | 237   | 3754   | SH | SOLE |
| MARRIOTT INTL INC NEW        | CL A    | 571903202 | 32    | 500    | SH | SHR  |
| MCDONALDS CORP               | COM     | 580135101 | 298   | 8888   | SH | SOLE |
| MEDCO HEALTH SOLUTIONS INC   | COM     | 58405U102 | 202   | 3682   | SH | SOLE |
| MEDCO HEALTH SOLUTIONS INC   | COM     | 58405U102 | 22    | 403    | SH | SHR  |
| MEDTRONIC INC                | COM     | 585055106 | 456   | 8500   | SH | SOLE |
| MEDTRONIC INC                | COM     | 585055106 | 110   | 2049   | SH | SHR  |
| MERCK & CO INC               | COM     | 589331107 | 716   | 26304  | SH | SOLE |
| MERCK & CO INC               | COM     | 589331107 | 282   | 10350  | SH | SHR  |
| MERRILL LYNCH & CO INC       | COM     | 590188108 | 293   | 4781   | SH | SHR  |
| MICROSOFT CORP               | COM     | 594918104 | 416   | 16184  | SH | SOLE |
| 1MICROSOFT CORP              | COM     | 594918104 | 742   | 28825  | SH | SHR  |
| MOODYS CORP                  | COM     | 615369105 | 393   | 7700   | SH | SHR  |
| MOTOROLA INC                 | COM     | 620076109 | 393   | 17846  | SH | SOLE |
| MOTOROLA INC                 | COM     | 620076109 | 11    | 500    | SH | SHR  |
| NISOURCE INC                 | COM     | 65473P105 | 255   | 10500  | SH | SHR  |
| NORFOLK SOUTHERN CORP        | COM     | 655844108 | 826   | 20365  | SH | SOLE |
| NORFOLK SOUTHERN CORP        | COM     | 655844108 | 16    | 400    | SH | SHR  |
| OMNICOM GROUP INC            | COM     | 681919106 | 202   | 2410   | SH | SOLE |
| ORACLE CORP                  | COM     | 68389X105 | 4     | 300    | SH | SOLE |
| ORACLE CORP                  | COM     | 68389X105 | 144   | 11600  | SH | SHR  |
| PPG INDS INC                 | COM     | 693506107 | 238   | 4017   | SH | SOLE |
| PAYNE BROTHERS PROPERTY      | LLC     | 695001990 | 22239 | 10     | SH | SHR  |
| PEPSICO INC                  | COM     | 713448108 | 1126  | 19847  | SH | SOLE |
| PEPSICO INC                  | COM     | 713448108 | 392   | 6920   | SH | SHR  |
| PFIZER INC                   | COM     | 717081103 | 1405  | 56251  | SH | SOLE |
| PFIZER INC                   | COM     | 717081103 | 399   | 15975  | SH | SHR  |
| PITNEY BOWES INC             | COM     | 724479100 | 266   | 6382   | SH | SOLE |
| PITNEY BOWES INC             | COM     | 724479100 | 26    | 633    | SH | SHR  |
| PROCTER & GAMBLE CO          | COM     | 742718109 | 817   | 13736  | SH | SOLE |
| PROCTER & GAMBLE CO          | COM     | 742718109 | 86    | 1440   | SH | SHR  |
| PROTECTIVE LIFE CORP         | COM     | 743674103 | 9574  | 232488 | SH | SOLE |
| ROYAL DUTCH SHELL PLC SPON   | ADR     | 780259206 | 425   | 6474   | SH | SOLE |
| SBC COMMUNICATIONS INC       | COM     | 78387G103 | 318   | 13253  | SH | SOLE |
| SBC COMMUNICATIONS INC       | COM     | 78387G103 | 95    | 3983   | SH | SHR  |
| ST PAUL TRAVELERS INC        | COM     | 792860108 | 60    | 1343   | SH | SOLE |
| ST PAUL TRAVELERS INC        | COM     | 792860108 | 334   | 7445   | SH | SHR  |
| SARA LEE CORP                | COM     | 803111103 | 298   | 15737  | SH | SOLE |
| SARA LEE CORP                | COM     | 803111103 | 93    | 4900   | SH | SHR  |
| SCHLUMBERGER LTD             | COM     | 806857108 | 134   | 1584   | SH | SOLE |
| SCHLUMBERGER LTD             | COM     | 806857108 | 270   | 3200   | SH | SHR  |
| SOUTHERN CO                  | COM     | 842587107 | 165   | 4618   | SH | SOLE |

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|                          |      |           |      |           |      |
|--------------------------|------|-----------|------|-----------|------|
| SOUTHERN CO              | COM  | 842587107 | 98   | 2745 SH   | SHR  |
| SPACE PROPULSION SYS INC | COM  | 846192102 | 2    | 16250 SH  | SOLE |
| SUNTRUST BKS INC         | COM  | 867914103 | 303  | 4360 SH   | SOLE |
| TARGET CORP              | COM  | 87612E110 | 121  | 2326 SH   | SOLE |
| TARGET CORP              | COM  | 87612E110 | 208  | 3997 SH   | SHR  |
| TEXAS INSTRS INC         | COM  | 882508104 | 232  | 6842 SH   | SOLE |
| TEXAS INSTRS INC         | COM  | 882508104 | 272  | 8026 SH   | SHR  |
| 3M CO                    | COM  | 88579Y101 | 853  | 11623 SH  | SOLE |
| 3M CO                    | COM  | 88579Y101 | 152  | 2077 SH   | SHR  |
| TJ PARTNER               |      | 885993477 | 103  | 102537 SH | SOLE |
| TIME WARNER INC          | COM  | 887317105 | 38   | 2112 SH   | SOLE |
| TIME WARNER INC          | COM  | 887317105 | 150  | 8269 SH   | SHR  |
| UNITED TECHNOLOGIES CORP | COM  | 913017109 | 228  | 4402 SH   | SOLE |
| UNITED TECHNOLOGIES CORP | COM  | 913017109 | 165  | 3175 SH   | SHR  |
| UNITEDHEALTH GROUP INC   | COM  | 91324P102 | 329  | 5850 SH   | SOLE |
| UNITEDHEALTH GROUP INC   | COM  | 91324P102 | 67   | 1200 SH   | SHR  |
| VERIZON COMMUNICATIONS   | COM  | 92343V104 | 894  | 27344 SH  | SOLE |
| VERIZON COMMUNICATIONS   | COM  | 92343V104 | 390  | 11917 SH  | SHR  |
| VERSAR INC               | COM  | 925297103 | 350  | 84700 SH  | SOLE |
| VIACOM INC               | CL B | 925524308 | 33   | 1000 SH   | SOLE |
| VIACOM INC               | CL B | 925524308 | 215  | 6500 SH   | SHR  |
| WACHOVIA CORP 2ND NEW    | COM  | 929903102 | 919  | 19313 SH  | SOLE |
| WACHOVIA CORP 2ND NEW    | COM  | 929903102 | 31   | 643 SH    | SHR  |
| WAL MART STORES INC      | COM  | 931142103 | 668  | 15251 SH  | SOLE |
| WAL MART STORES INC      | COM  | 931142103 | 215  | 4907 SH   | SHR  |
| WELLPOINT INC            | COM  | 94973V107 | 561  | 7400 SH   | SHR  |
| WELLS FARGO & CO NEW     | COM  | 949746101 | 634  | 10825 SH  | SOLE |
| WELLS FARGO & CO NEW     | COM  | 949746101 | 66   | 1126 SH   | SHR  |
| WYETH                    | COM  | 983024100 | 1392 | 30080 SH  | SOLE |
| WYETH                    | COM  | 983024100 | 496  | 10717 SH  | SHR  |