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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 (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTHER 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