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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  
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 Form 13F Information Table Entry Total: 178  
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 Form 13F Information Table Value Total: \$113,641  
 -----  
 (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 (\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT DCRETN	OTHER MANAG
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	309	7400	SH		SHRD	
AT&T INC	COM	00206R102	386	14273	SH		SOLE	
AT&T INC	COM	00206R102	113	4174	SH		SHRD	
ABBOTT LABS	COM	002824100	648	15250	SH		SOLE	
ABBOTT LABS	COM	002824100	166	3910	SH		SHRD	
AIR PRODS & CHEMS INC	COM	009158106	54	800	SH		SOLE	
AIR PRODS & CHEMS INC	COM	009158106	148	2200	SH		SHRD	
ALLIED CAP CORP NEW	COM	01903Q108	215	7025	SH		SHRD	
ALLTEL CORP	COM	020039103	211	3262	SH		SOLE	
ALLTEL CORP	COM	020039103	193	2974	SH		SHRD	
ALTRIA GROUP INC	COM	02209S103	1524	21501	SH		SOLE	
ALTRIA GROUP INC	COM	02209S103	46	650	SH		SHRD	
AMERICAN EXPRESS CO	COM	025816109	293	5571	SH		SOLE	
AMERICAN EXPRESS CO	COM	025816109	37	700	SH		SHRD	
AMERICAN INTL GROUP INC	COM	026874107	791	11966	SH		SOLE	
AMERICAN INTL GROUP INC	COM	026874107	115	1733	SH		SHRD	
AMGEN INC	COM	031162100	44	600	SH		SOLE	
AMGEN INC	COM	031162100	242	3325	SH		SHRD	
AMSOUTH BANCORPORATION	COM	032165102	2726	100772	SH		SOLE	

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AMSOUTH BANCORPORATION	COM	032165102	92	3400	SH	SHRD
ANADARKO PETE CORP	COM	032511107	112	1109	SH	SOLE
ANADARKO PETE CORP	COM	032511107	227	2249	SH	SHRD
ANHEUSER BUSCH COS INC	COM	035229103	157	3671	SH	SOLE
ANHEUSER BUSCH COS INC	COM	035229103	49	1150	SH	SHRD
APACHE CORP	COM	037411105	210	3200	SH	SHRD
AUTOMATIC DATA PROCESSING I	N COM	053015103	73	1600	SH	SOLE
AUTOMATIC DATA PROCESSING I	N COM	053015103	279	6100	SH	SHRD
BP PLC	SPONSORED ADR	055622104	1087	15767	SH	SOLE
BP PLC	SPONSORED ADR	055622104	247	3581	SH	SHRD
BANK OF AMERICA CORPORATION	COM	060505104	1016	22320	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	519	11401	SH	SHRD
BANK NEW YORK INC	COM	064057102	426	11808	SH	SOLE
BANK NEW YORK INC	COM	064057102	103	2848	SH	SHRD
BELLSOUTH CORP	COM	079860102	814	23487	SH	SOLE
BELLSOUTH CORP	COM	079860102	87	2515	SH	SHRD
BIOMET INC	COM	090613100	208	5850	SH	SOLE
BOEING CO	COM	097023105	227	2910	SH	SOLE
BOEING CO	COM	097023105	31	400	SH	SHRD
BRISTOL MYERS SQUIBB CO	COM	110122108	384	15619	SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	72	2920	SH	SHRD
BURKE&HERBERT B&T ALEXANDRI	A COM	121331102	21745	11080	SH	SOLE
BURKE&HERBERT B&T ALEXANDRI	A COM	121331102	2657	1354	SH	SHRD
CIGNA CORP	COM	125509109	661	5060	SH	SOLE
CVS CORP	COM	126650100	27	900	SH	SOLE
CVS CORP	COM	126650100	341	11400	SH	SHRD
CHEVRON CORP NEW	COM	166764100	1308	22568	SH	SOLE
CHEVRON CORP NEW	COM	166764100	573	9876	SH	SHRD
CISCO SYS INC	COM	17275R102	431	19897	SH	SOLE
CISCO SYS INC	COM	17275R102	57	2613	SH	SHRD
CITIGROUP INC	COM	172967101	1203	25475	SH	SOLE
CITIGROUP INC	COM	172967101	460	9729	SH	SHRD
COCA COLA CO	COM	191216100	898	21449	SH	SOLE
COCA COLA CO	COM	191216100	63	1500	SH	SHRD
COLGATE PALMOLIVE CO	COM	194162103	233	4080	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	128	2250	SH	SHRD
COMPASS BANCSHARES INC	COM	20449H109	250	4937	SH	SOLE
DELL INC	COM	24702R101	323	10850	SH	SOLE
DELL INC	COM	24702R101	49	1650	SH	SHRD
DISNEY WALT CO	COM DISNEY	254687106	549	19692	SH	SOLE
DISNEY WALT CO	COM DISNEY	254687106	290	10400	SH	SHRD
DOMINION RES INC VA NEW	COM	25746U109	676	9790	SH	SOLE
DOMINION RES INC VA NEW	COM	25746U109	129	1875	SH	SHRD
DU PONT E I DE NEMOURS & CO	COM	263534109	920	21796	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	324	7683	SH	SHRD
DUKE ENERGY CORP	COM	264399106	67	2300	SH	SOLE
DUKE ENERGY CORP	COM	264399106	213	7300	SH	SHRD
DUN & BRADSTREET CORP DEL N	E COM	26483E100	537	7000	SH	SHRD
E M C CORP MASS	COM	268648102	11	800	SH	SOLE
E M C CORP MASS	COM	268648102	238	17460	SH	SHRD
EXXON MOBIL CORP	COM	30231G102	5293	86969	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	2304	37860	SH	SHRD
FPL GROUP INC	COM	302571104	278	6918	SH	SOLE
FPL GROUP INC	COM	302571104	24	590	SH	SHRD
FEDERAL HOME LN MTG CORP	COM	313400301	482	7900	SH	SOLE
FEDERAL NATL MTG ASSN	COM	313586109	575	11181	SH	SOLE
FEDERAL NATL MTG ASSN	COM	313586109	43	833	SH	SHRD
FEDERATED DEPT STORES INC DE	COM	31410H101	119	1625	SH	SOLE
FEDERATED DEPT STORES INC DE	COM	31410H101	114	1557	SH	SHRD
GANNETT INC	COM	364730101	202	3375	SH	SOLE
GANNETT INC	COM	364730101	46	775	SH	SHRD
GENERAL ELECTRIC CO	COM	369604103	5873	168855	SH	SOLE

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GENERAL ELECTRIC CO	COM	369604103	1124	32312	SH	SHRD
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	202	3871	SH	SOLE
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	17	328	SH	SHRD
HEWLETT PACKARD CO	COM	428236103	915	27807	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	533	16210	SH	SHRD
HOME DEPOT INC	COM	437076102	305	7200	SH	SOLE
HOME DEPOT INC	COM	437076102	154	3639	SH	SHRD
HONEYWELL INTL INC	COM	438516106	247	5780	SH	SOLE
HONEYWELL INTL INC	COM	438516106	299	7000	SH	SHRD
HUNTINGTON BANCSHARES INC	COM	446150104	277	11498	SH	SOLE
INTEL CORP	COM	458140100	584	30028	SH	SOLE
INTEL CORP	COM	458140100	143	7368	SH	SHRD
INTERNATIONAL BUSINESS MACHS	COM	459200101	960	11638	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	343	4154	SH	SHRD
ISHARES TR	LEHMAN AGG BND	464287226	237	2390	SH	SOLE
ISHARES TR	DJ US TOTL MKT	464287846	265	4184	SH	SOLE
JP MORGAN CHASE & CO	COM	46625H100	556	13345	SH	SOLE
JP MORGAN CHASE & CO	COM	46625H100	113	2724	SH	SHRD
JOHNSON & JOHNSON	COM	478160104	3461	58435	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	284	4800	SH	SHRD
KIMBERLY CLARK CORP	COM	494368103	362	6259	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	87	1500	SH	SHRD
LOWES COS INC	COM	548661107	87	1350	SH	SOLE
LOWES COS INC	COM	548661107	390	6050	SH	SHRD
MANULIFE FINL CORP	COM	56501R106	437	6969	SH	SOLE
MARATHON OIL CORP	COM	565849106	229	3000	SH	SHRD
MARRIOTT INTL INC NEW	CL A	571903202	258	3754	SH	SOLE
MARRIOTT INTL INC NEW	CL A	571903202	34	500	SH	SHRD
MCDONALDS CORP	COM	580135101	238	6938	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	224	3923	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	23	403	SH	SHRD
MEDTRONIC INC	COM	585055106	311	6130	SH	SOLE
MEDTRONIC INC	COM	585055106	104	2049	SH	SHRD
MERCK & CO INC	COM	589331107	918	26054	SH	SOLE
MERCK & CO INC	COM	589331107	366	10386	SH	SHRD
MERRILL LYNCH & CO INC	COM	590188108	377	4781	SH	SHRD
MICROSOFT CORP	COM	594918104	437	16044	SH	SOLE
MICROSOFT CORP	COM	594918104	784	28825	SH	SHRD
MOODYS CORP	COM	615369105	457	6400	SH	SHRD
MORGAN STANLEY	COM NEW	617446448	206	3283	SH	SOLE
MORGAN STANLEY	COM NEW	617446448	49	787	SH	SHRD
MOTOROLA INC	COM	620076109	405	17696	SH	SOLE
MOTOROLA INC	COM	620076109	92	4000	SH	SHRD
NORFOLK SOUTHERN CORP	COM	655844108	1074	19865	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	103	1900	SH	SHRD
NORTHROP GRUMMAN CORP	COM	666807102	202	2962	SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	27	400	SH	SHRD
OMNICOM GROUP INC	COM	681919106	201	2410	SH	SOLE
ORACLE CORP	COM	68389X105	4	300	SH	SOLE
ORACLE CORP	COM	68389X105	159	11600	SH	SHRD
PPG INDS INC	COM	693506107	210	3317	SH	SOLE
PEPSICO INC	COM	713448108	1130	19547	SH	SOLE
PEPSICO INC	COM	713448108	400	6920	SH	SHRD
PFIZER INC	COM	717081103	1383	55501	SH	SOLE
PFIZER INC	COM	717081103	401	16093	SH	SHRD
PITNEY BOWES INC	COM	724479100	274	6382	SH	SOLE
PITNEY BOWES INC	COM	724479100	27	633	SH	SHRD
PROCTER & GAMBLE CO	COM	742718109	801	13899	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	83	1440	SH	SHRD
PROTECTIVE LIFE CORP	COM	743674103	11564	232488	SH	SOLE
ROCKWELL AUTOMATION INC	COM	773903109	223	3100	SH	SOLE
ROCKWELL AUTOMATION INC	COM	773903109	65	900	SH	SHRD

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ROCKWELL COLLINS INC	COM	774341101	147	2600	SH	SOLE
ROCKWELL COLLINS INC	COM	774341101	94	1660	SH	SHRD
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	397	6374	SH	SOLE
SARA LEE CORP	COM	803111103	281	15737	SH	SOLE
SARA LEE CORP	COM	803111103	88	4900	SH	SHRD
SCHLUMBERGER LTD	COM	806857108	207	1634	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	405	3200	SH	SHRD
SOUTHERN CO	COM	842587107	184	5618	SH	SOLE
SOUTHERN CO	COM	842587107	90	2745	SH	SHRD
SPACE PROPULSION SYS INC	COM	846192102	3	16250	SH	SOLE
SUNTRUST BKS INC	COM	867914103	317	4360	SH	SOLE
TARGET CORP	COM	87612E106	129	2476	SH	SOLE
TARGET CORP	COM	87612E106	208	3997	SH	SHRD
TEXAS INSTRS INC	COM	882508104	222	6842	SH	SOLE
TEXAS INSTRS INC	COM	882508104	316	9726	SH	SHRD
3M CO	COM	88579Y101	858	11333	SH	SOLE
3M CO	COM	88579Y101	157	2077	SH	SHRD
UNITED TECHNOLOGIES CORP	COM	913017109	209	3602	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	236	4075	SH	SHRD
UNITEDHEALTH GROUP INC	COM	91324P102	327	5850	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	61	1100	SH	SHRD
VERIZON COMMUNICATIONS	COM	92343V104	906	26594	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	372	10917	SH	SHRD
VERSAR INC	COM	925297103	326	84700	SH	SOLE
WACHOVIA CORP 2ND NEW	COM	929903102	1082	19313	SH	SOLE
WACHOVIA CORP 2ND NEW	COM	929903102	36	643	SH	SHRD
WAL MART STORES INC	COM	931142103	787	16651	SH	SOLE
WAL MART STORES INC	COM	931142103	232	4907	SH	SHRD
WASHINGTON MUT INC	COM	939322103	32	740	SH	SOLE
WASHINGTON MUT INC	COM	939322103	207	4863	SH	SHRD
WELLPOINT INC	COM	94973V107	527	6800	SH	SHRD
WELLS FARGO & CO NEW	COM	949746101	626	9800	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	72	1126	SH	SHRD
WYETH	COM	983024100	1360	28030	SH	SOLE
WYETH	COM	983024100	520	10717	SH	SHRD