13F-HR
Form 13F

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 31-Dec-06
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: Capital One, National Association

Address: 313 Carondelet Street

New Orleans, Louisiana 70130

Form 13F File Number: 28-931

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: Johnell Smith

Title: Vice President & Trust Officer

Phone: (504) 533-2349

Signature, Place, and Date of Signing:

/s/ Johnell B. Smith	New Orleans, Louisiana	2/8/2007
(Signature)	(City, State)	(Date)

Capital One Public

Report Type (Check only one):

[X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

[ ] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager (s).)

[ ] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager (s).)

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	0
Form 13F Information Table Entry Totals:	682
Form 13F Information Table Value Total:	1,105,423
	(thousands)

List of other Included Manager:

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

None

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TYPE OF CLASS	CUSIP	MARKET VALUE (X$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION SOL (A)	SHR (B)	OTH (C)	OTHER MRGS	VOTING AUTHORITY SOLE	SHR	NONE
COLUMN 1	COL 2	COLUMN 3	COL 4	COLUMN 5			COLUMN 6			COL 7	COLUMN 8		
ABBOTT LABS	COM	002824100	3,136	64,385	SH		X				64,120		265
ABBOTT LABS	COM	002824100	932	19,133	SH			X			17,033	100	2,000
ABERCROMBIE & FITCH CO	CL A	002896207	4,022	57,769	SH		X				57,634		135
ABERCROMBIE & FITCH CO	CL A	002896207	281	4,040	SH			X			4,040		
ADVANCED MICRO DEVICES	COM	007903107	453	22,275	SH		X				22,175		100
ADVANCED MICRO DEVICES	COM	007903107	103	5,075	SH			X			4,875		200
AIR PRODS & CHEMS INC	COM	009158106	221	3,140	SH		X				3,140		
AIRGAS INC	COM	009363102	2,438	60,166	SH		X				60,166		
AIRGAS INC	COM	009363102	19	477	SH			X			477		
ALBEMARLE CORP	COM	012653101	679	9,455	SH		X				9,440		15
ALBEMARLE CORP	COM	012653101	15	205	SH			X			205		
ALLERGAN INC	COM	018490102	472	3,940	SH		X				3,940		
ALLETE INC	COM	018522300	2,500	53,708	SH		X				53,708		
ALLIANT ENERGY CORP	COM	018802108	376	9,955	SH		X				9,955		
ALLIANT ENERGY CORP	COM	018802108	42	1,120	SH			X			1,120		
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	235	3,874	SH		X				3,874		
ALLIED WASTE INDS INC	COM	019589308	650	52,853	SH		X				52,853		
ALLSTATE CORP	COM	020002101	8,505	130,620	SH		X				130,222		398
ALLSTATE CORP	COM	020002101	262	4,020	SH			X			3,825	195	
ALLTEL CORP	COM	020039103	635	10,503	SH		X				10,503		
ALLTEL CORP	COM	020039103	34	570	SH			X			570		
AMERICAN CAPITAL STRATEGIES	COM	024937104	3,185	68,849	SH		X				68,849		
AMERICAN CAPITAL STRATEGIES	COM	024937104	90	1,946	SH			X			1,946		
AMERICAN ELEC PWR INC	COM	025537101	196	4,613	SH		X				4,613		
AMERICAN ELEC PWR INC	COM	025537101	386	9,055	SH			X			9,055		
AMERICAN EXPRESS CO	COM	025816109	1,556	25,649	SH		X				25,349		300
AMERICAN EXPRESS CO	COM	025816109	402	6,632	SH			X			4,862	270	1,500
AMERICAN FINL GROUP INC OHIO	COM	025932104	2,242	62,443	SH		X				62,443		
AMERICAN FINL GROUP INC OHIO	COM	025932104	102	2,835	SH			X			2,835		
AMERICAN GREETINGS CORP	CL A	026375105	916	38,355	SH		X				38,355		
AMERICAN INTL GROUP INC	COM	026874107	6,736	94,006	SH		X				93,966		40
AMERICAN INTL GROUP INC	COM	026874107	838	11,693	SH			X			11,473	220	
AMGEN INC	COM	031162100	9,309	136,282	SH		X				135,592		690
AMGEN INC	COM	031162100	705	10,320	SH			X			10,030	140	150
ANADARKO PETE CORP	COM	032511107	2,698	61,991	SH		X				61,851		140
ANADARKO PETE CORP	COM	032511107	356	8,189	SH			X			8,039		150
ANHEUSER BUSCH COS INC	COM	035229103	2,700	54,885	SH		X				54,885		
ANHEUSER BUSCH COS INC	COM	035229103	824	16,750	SH			X			16,300	200	250
APACHE CORP	COM	037411105	4,970	74,730	SH		X				74,700		30
APACHE CORP	COM	037411105	267	4,010	SH			X			4,010		
APPLE INC	COM	037833100	8,644	101,885	SH		X				101,835		50
APPLE INC	COM	037833100	530	6,245	SH			X			6,145		100
APPLERA CORP	COM	038020103	2,711	73,888	SH		X				73,888		
APPLIED MATLS INC	COM	038222105	601	32,558	SH		X				32,483		75
APPLIED MATLS INC	COM	038222105	52	2,815	SH			X			2,665		150
ARCHER DANIELS MIDLAND	COM	039483102	1,411	44,138	SH		X				44,138		
ARCHER DANIELS MIDLAND	COM	039483102	129	4,025	SH			X			3,825		200
ASHLAND INC NEW	COM	044209104	251	3,633	SH		X				3,633		
AUTODESK INC	COM	052769106	1,077	26,626	SH		X				26,626		
AUTODESK INC	COM	052769106	17	420	SH			X			420		
AVERY DENNISON CORP	COM	053611109	298	4,390	SH		X				3,990		400
AVERY DENNISON CORP	COM	053611109	8	125	SH			X			125		
AVNET INC	COM	053807103	2,367	92,728	SH		X				92,728		
AVNET INC	COM	053807103	90	3,525	SH			X			3,525		
BJ SVCS CO	COM	055482103	1,158	39,479	SH		X				39,479		
BP PLC	SPONSORED ADR	055622104	1,553	23,142	SH		X				22,741		401
BP PLC	SPONSORED ADR	055622104	796	11,859	SH			X			11,531		328
BMC SOFTWARE INC	COM	055921100	1,885	58,547	SH		X				58,547		

COLUMN 1	COL 2	COLUMN 3	COL 4	COLUMN 5			COLUMN 6			COL 7	COLUMN 8		
							INVESTMENT DISCRETION						
NAME OF ISSUER	TYPE OF CLASS	CUSIP	MARKET VALUE (X$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	SOL (A)	SHR (B)	OTH (C)	OTHER MRGS	VOTING SOLE	AUTHORITY SHR	NONE
BMC SOFTWARE INC	COM	055921100	109	3,375	SH				X		3,375		
BAKER HUGHES INC	COM	057224107	685	9,172	SH		X				9,097		75
BAKER HUGHES INC	COM	057224107	131	1,755	SH				X		1,705		50
BANCORPSOUTH INC	COM	059692103	280	10,451	SH		X				10,451		
BANK OF AMERICA CORPORATION	COM	060505104	20,304	380,287	SH		X				378,982		1,305
BANK OF AMERICA CORPORATION	COM	060505104	1,360	25,480	SH				X		25,280		200
BANK HAWAII CORP	COM	062540109	1,843	34,167	SH		X				34,167		
BARD C R INC	COM	067383109	195	2,355	SH		X				2,355		
BARD C R INC	COM	067383109	25	305	SH				X		305		
BARR PHARMACEUTICALS IN	COM	068306109	801	15,976	SH		X				15,926		50
BARR PHARMACEUTICALS IN	COM	068306109	159	3,180	SH				X		3,030		150
BAXTER INTL INC	COM	071813109	240	5,183	SH		X				5,183		
BEAR STEARNS COS INC	COM	073902108	6,307	38,747	SH		X				38,747		
BECTON DICKINSON & CO	COM	075887109	5,441	77,560	SH		X				77,135		425
BECTON DICKINSON & CO	COM	075887109	603	8,591	SH				X		7,041	100	1,450
BELLSOUTH CORP COM	COM	079860102	3,781	80,265	SH		X				79,720		545
BELLSOUTH CORP COM	COM	079860102	482	10,237	SH				X		9,787		450
BERKSHIRE HATHAWAY INC	CL B	084670207	3,512	958	SH		X				955		3
BERKSHIRE HATHAWAY INC	CL B	084670207	612	167	SH				X		167		
BEST BUY INC	COM	086516101	2,717	55,225	SH		X				55,225		
BIOMET INC	COM	090613100	962	23,305	SH		X				22,805		500
BOB EVANS FARMS INC	COM	096761101	1,589	46,436	SH		X				46,436		
BOEING CO	COM	097023105	4,208	47,368	SH		X				46,963		405
BOEING CO	COM	097023105	563	6,340	SH				X		6,135	205	
BOSTON PROPERTIES INC	COM	101121101	1,950	17,425	SH		X				17,425		
BRIGGS & STRATTON CORP	COM	109043109	178	6,620	SH		X				6,620		
BRIGGS & STRATTON CORP	COM	109043109	34	1,250	SH				X		1,250		
BRISTOL MYERS SQUIBB CO	COM	110122108	1,288	48,935	SH		X				48,935		
BRISTOL MYERS SQUIBB CO	COM	110122108	274	10,395	SH				X		10,325	70	
BROWN FORMAN CORP	CL B	115637209	466	7,034	SH		X				6,734		300
BUCKEYE PARTNERS L P	LMTPR	118230101	126	2,720	SH		X				2,720		
BUCKEYE PARTNERS L P	LMTPR	118230101	102	2,200	SH				X		2,200		
CBL & ASSOC PPTYS INC	COM	124830100	317	7,315	SH		X				7,315		
CBL & ASSOC PPTYS INC	COM	124830100	16	373	SH				X		373		
CIGNA CORP	COM	125509109	689	5,234	SH		X				5,209		25
CIGNA CORP	COM	125509109	4,084	31,040	SH				X		31,040		
CIT GROUP INC	COM	125581108	1,438	25,789	SH		X				25,789		
CIT GROUP INC	COM	125581108	152	2,730	SH				X		2,630		100
CVS CORP	COM	126650100	2,923	94,574	SH		X				94,574		
CVS CORP	COM	126650100	66	2,135	SH				X		2,135		
CADBURY SCHWEPPES PLC	ADR	127209302	213	4,961	SH		X				4,961		
CAREMARK RX INC	COM	141705103	474	8,302	SH		X				8,227		75
CAREMARK RX INC	COM	141705103	11	200	SH				X		100		100
CARNIVAL CORP	COM	143658300	218	4,435	SH		X				4,435		
CATERPILLAR INC DEL	COM	149123101	558	9,105	SH		X				9,080		25
CATERPILLAR INC DEL	COM	149123101	100	1,625	SH				X		1,575		50
CELANESE CORP DEL	COM SER A	150870103	2,503	96,718	SH		X				96,718		
CENTEX CORP	COM	152312104	282	5,020	SH		X				5,020		
CENTURYTEL INC	COM	156700106	478	10,942	SH		X				10,792		150
CENTURYTEL INC	COM	156700106	10	220	SH				X		220		
CHARLES RIV LABS INTL I	COM	159864107	759	17,552	SH		X				17,552		
CHEVRON CORP NEW	COM	166764100	3,099	42,146	SH		X				41,966		180

COLUMN 1	COL 2	COLUMN 3	COL 4	COLUMN 5			COLUMN 6			COL 7	COLUMN 8		
							INVESTMENT DISCRETION						
NAME OF ISSUER	TYPE OF CLASS	CUSIP	MARKET VALUE (X$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	SOL (A)	SHR (B)	OTH (C)	OTHER MRGS	VOTING SOLE	AUTHORITY SHR	NONE
CHEVRON CORP NEW	COM	166764100	990	13,462	SH				X		12,214		1,248
CHICOS FAS INC	COM	168615102	1,781	86,068	SH		X				86,013		55
CHICOS FAS INC	COM	168615102	161	7,791	SH				X		7,791		
CIRCUIT CITY STORE INC	COM	172737108	1,244	65,519	SH		X				65,519		
CITIGROUP INC	COM	172967101	17,757	318,799	SH		X				316,505		2,294
CITIGROUP INC	COM	172967101	1,835	32,951	SH				X		30,292	493	2,166
CLAIRES STORES INC	COM	179584107	514	15,505	SH		X				15,430		75
CLAIRES STORES INC	COM	179584107	119	3,600	SH				X		3,450		150
CLEAR CHANNEL COMMUNICA	COM	184502102	2,573	72,410	SH		X				72,360		50
CLEAR CHANNEL COMMUNICA	COM	184502102	226	6,365	SH				X		5,965	300	100
CLOROX CO DEL	COM	189054109	438	6,830	SH		X				6,350		480
CLOROX CO DEL	COM	189054109	72	1,125	SH				X		1,125		
COACH INC	COM	189754104	2,028	47,216	SH		X				47,216		
COACH INC	COM	189754104	69	1,600	SH				X		1,600		
COCA COLA CO	COM	191216100	6,689	138,640	SH		X				138,000		640
COCA COLA CO	COM	191216100	1,155	23,945	SH				X		23,515	430	
COGNIZANT TECHNOLOGY SO	CL A	192446102	398	5,155	SH		X				5,155		
COGNIZANT TECHNOLOGY SO	CL A	192446102	15	200	SH				X		200		
COLGATE PALMOLIVE CO	COM	194162103	5,933	90,945	SH		X				90,945		
COLGATE PALMOLIVE CO	COM	194162103	127	1,950	SH				X		1,750	200	
COMERICA INC	COM	200340107	2,019	34,404	SH		X				34,404		
COMERICA INC	COM	200340107	12	200	SH				X		200		
COMMERCE BANCSHARES INC	COM	200525103	564	11,650	SH		X				11,650		
COMPUTER SCIENCES CORP	COM	205363104	2,795	52,379	SH		X				52,379		
COMPUTER SCIENCES CORP	COM	205363104	9	170	SH				X		170		
CON-WAY INC	COM	205944101	1,633	37,091	SH		X				37,091		
CONTINENTAL AIRLS INC	CL B	210795308	1,299	31,480	SH		X				31,480		
CORNING INC	COM	219350105	245	13,090	SH		X				13,090		
CORNING INC	COM	219350105	83	4,423	SH				X		4,423		
COUNTRYWIDE FINANCIAL C	COM	222372104	4,833	113,855	SH		X				113,350		505
COUNTRYWIDE FINANCIAL C	COM	222372104	337	7,950	SH				X		7,850		100
CUMMINS INC	COM	231021106	4,413	37,338	SH		X				37,338		
CUMMINS INC	COM	231021106	133	1,129	SH				X		1,129		
DARDEN RESTAURANTS INC	COM	237194105	846	21,050	SH		X				21,050		
DARDEN RESTAURANTS INC	COM	237194105	170	4,225	SH				X		4,025		200
DISNEY WALT CO	COM	254687106	10,032	292,730	SH		X				292,405		325
DISNEY WALT CO	COM	254687106	432	12,607	SH				X		12,127	330	150
DONNELLEY R R & SONS CO	COM	257867101	2,902	81,644	SH		X				81,594		50
DONNELLEY R R & SONS CO	COM	257867101	87	2,450	SH				X		2,350		100
DOW CHEM CO	COM	260543103	552	13,835	SH		X				13,835		
DOW CHEM CO	COM	260543103	165	4,147	SH				X		4,097		50
DU PONT E I DE NEMOURS	COM	263534109	2,114	43,393	SH		X				43,248		145
DU PONT E I DE NEMOURS	COM	263534109	411	8,438	SH				X		6,680	1,758	
E M C CORP MASS	COM	268648102	530	40,115	SH		X				39,335		780
E M C CORP MASS	COM	268648102	108	8,145	SH				X		7,795		350
EASTMAN KODAK CO	COM	277461109	282	10,920	SH		X				10,870		50
EASTMAN KODAK CO	COM	277461109	17	650	SH				X		650		
EBAY INC	COM	278642103	3,622	120,460	SH		X				120,360		100
EBAY INC	COM	278642103	324	10,765	SH				X		10,665		100
ECHOSTAR COMMUNICATIONS	CL A	278762109	308	8,099	SH		X				8,099		
EDISON INTL	COM	281020107	434	9,550	SH		X				8,700		850
EDISON INTL	COM	281020107	40	875	SH				X		875		

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NAME OF ISSUER	TYPE OF CLASS	CUSIP	MARKET VALUE (X$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	SOL (A)	SHR (B)	OTH (C)	OTHER MRGS	VOTING SOLE	AUTHORITY SHR	NONE
EDWARDS AG INC	COM	281760108	1,027	16,232	SH		X				16,232		
ELECTRONIC DATA SYS NEW	COM	285661104	643	23,330	SH		X				23,330		
ELECTRONIC DATA SYS NEW	COM	285661104	37	1,330	SH				X		1,330		
EMERSON ELEC CO	COM	291011104	6,405	145,264	SH		X				145,094		170
EMERSON ELEC CO	COM	291011104	344	7,800	SH				X		6,700		1,100
EQUITY OFFICE PROPERTIE	COM	294741103	282	5,860	SH		X				5,860		
EQUITY OFFICE PROPERTIE	COM	294741103	10	200	SH				X		200		
EXPEDITORS INTL WASH IN	COM	302130109	266	6,565	SH		X				6,565		
FPL GROUP INC	COM	302571104	3,915	71,945	SH		X				71,800		145
FPL GROUP INC	COM	302571104	374	6,865	SH				X		6,665		200
FIFTH THIRD BANCORP	COM	316773100	89	2,180	SH		X				2,180		
FIFTH THIRD BANCORP	COM	316773100	164	4,000	SH				X		4,000		
FIRST HORIZON NATL CORP	COM	320517105	1,583	37,879	SH		X				37,759		120
FIRST HORIZON NATL CORP	COM	320517105	16	385	SH				X		385		
FIRSTENERGY CORP	COM	337932107	2,323	38,528	SH		X				38,528		
FIRSTENERGY CORP	COM	337932107	0	4	SH				X		4		
FLORIDA ROCK INDS INC	COM	341140101	1,955	45,420	SH		X				45,390		30
FLORIDA ROCK INDS INC	COM	341140101	33	767	SH				X		767		
FLUOR CORP NEW	COM	343412102	602	7,369	SH		X				7,369		
FORD MTR CO DEL	COM PAR $0.01	345370860	1,432	190,739	SH		X				190,739		
FOREST LABS INC	COM	345838106	536	10,601	SH		X				10,601		
FOREST LABS INC	COM	345838106	177	3,500	SH				X		3,500		
FORTUNE BRANDS INC	COM	349631101	790	9,255	SH		X				8,975		280
FORTUNE BRANDS INC	COM	349631101	169	1,980	SH				X		1,780		200
GALLAHER GROUP PLC	SPONSORED ADR	363595109	234	2,600	SH		X				2,600		
GALLAHER GROUP PLC	SPONSORED ADR	363595109	54	600	SH				X		600		
GANNETT INC	COM	364730101	498	8,232	SH		X				8,232		
GANNETT INC	COM	364730101	93	1,545	SH				X		1,545		
GAP INC DEL	COM	364760108	236	12,085	SH		X				12,085		
GAP INC DEL	COM	364760108	34	1,730	SH				X		1,730		
GENENTECH INC	COM NEW	368710406	2,209	27,229	SH		X				27,229		
GENENTECH INC	COM NEW	368710406	174	2,145	SH				X		2,145		
GENERAL DYNAMICS CORP	COM	369550108	752	10,120	SH		X				9,940		180
GENERAL DYNAMICS CORP	COM	369550108	90	1,210	SH				X		1,210		
GENERAL ELECTRIC CO	COM	369604103	24,246	651,610	SH		X				648,425		3,185
GENERAL ELECTRIC CO	COM	369604103	5,105	137,199	SH				X		108,509	22,390	6,300
GENERAL MLS INC	COM	370334104	378	6,561	SH		X				6,561		
GENLYTE GROUP INC	COM	372302109	1,313	16,810	SH		X				16,810		
GILEAD SCIENCES INC	COM	375558103	2,077	31,986	SH		X				31,986		
GILEAD SCIENCES INC	COM	375558103	309	4,752	SH				X		4,752		
GRACO INC	COM	384109104	2,184	55,129	SH		X				55,094		35
GRACO INC	COM	384109104	148	3,745	SH				X		3,745		
GRAINGER W W INC	COM	384802104	4,866	69,574	SH		X				69,574		
GRAINGER W W INC	COM	384802104	14	205	SH				X		205		
GRANITE CONSTR INC	COM	387328107	2,395	47,593	SH		X				47,593		
GRANITE CONSTR INC	COM	387328107	69	1,375	SH				X		1,325		50
HALLIBURTON CO	COM	406216101	419	13,490	SH		X				13,490		
HALLIBURTON CO	COM	406216101	141	4,555	SH				X		4,405		150
HARLEY DAVIDSON INC	COM	412822108	304	4,315	SH		X				4,315		
HARRIS CORP DEL	COM	413875105	4,497	98,056	SH		X				97,606		450
HARRIS CORP DEL	COM	413875105	19	412	SH				X		412		
HEINZ H J CO	COM	423074103	255	5,665	SH		X				5,665		

COLUMN 1 NAME OF ISSUER	COL 2 TYPE OF CLASS	COLUMN 3 CUSIP	COL 4 MARKET VALUE (X$1000)	COLUMN 5 SHS OR PRN AMT	SH/ PRN	PUT/ CALL	COLUMN 6 INVESTMENT DISCRETION SOL (A)	SHR (B)	OTH (C)	COL 7 OTHER MRGS	COLUMN 8 VOTING AUTHORITY SOLE	SHR	NONE
HEINZ H J CO	COM	423074103	316	7,025	SH				X		6,925	100	
HEWLETT PACKARD CO	COM	428236103	8,221	199,595	SH		X				199,595		
HEWLETT PACKARD CO	COM	428236103	387	9,395	SH				X		7,120		2,275
HILLENBRAND INDS INC	COM	431573104	1,212	21,286	SH		X				21,286		
HOLLY CORP	COM	435758305	207	4,020	SH		X				4,020		
HOLLY CORP	COM	435758305	10	200	SH				X		200		
HOME DEPOT INC	COM	437076102	6,866	170,973	SH		X				170,528		445
HOME DEPOT INC	COM	437076102	882	21,971	SH				X		20,546	375	1,050
HONEYWELL INTL INC	COM	438516106	394	8,706	SH		X				8,576		130
HONEYWELL INTL INC	COM	438516106	304	6,715	SH				X		5,315	1,400	
HORMEL FOODS CORP	COM	440452100	1,220	32,676	SH		X				32,676		
HOUSE OF BRUSSELS CHOCOLATES	COM	441936101	0	36,450	SH		X				36,450		
HUMANA INC	COM	444859102	2,674	48,354	SH		X				48,354		
HUMANA INC	COM	444859102	13	233	SH				X		233		
IKON OFFICE SOLUTIONS I	COM	451713101	734	44,855	SH		X				44,855		
ILLINOIS TOOL WKS INC	COM	452308109	640	13,856	SH		X				13,696		160
ILLINOIS TOOL WKS INC	COM	452308109	230	4,975	SH				X		4,275	200	500
INDYMAC BANCORP INC	COM	456607100	2,371	52,510	SH		X				52,510		
INDYMAC BANCORP INC	COM	456607100	117	2,585	SH				X		2,585		
INGRAM MICRO INC	CL A	457153104	1,294	63,384	SH		X				63,384		
INGRAM MICRO INC	CL A	457153104	2	110	SH				X		110		
INTEL CORP	COM	458140100	3,396	167,716	SH		X				166,881		835
INTEL CORP	COM	458140100	645	31,845	SH				X		27,045	1,700	3,100
INTERNATIONAL BUSINESS	COM	459200101	9,484	97,621	SH		X				97,511		110
INTERNATIONAL BUSINESS	COM	459200101	1,053	10,840	SH				X		10,340	450	50
INTERNATIONAL FLAVORS&F	COM	459506101	1,166	23,725	SH		X				23,725		
INTERNATIONAL FLAVORS&F	COM	459506101	13	260	SH				X		260		
INTERNATIONAL GAME TECH	COM	459902102	1,199	25,960	SH		X				25,920		40
INTERNATIONAL GAME TECH	COM	459902102	175	3,785	SH				X		3,785		
INTUIT	COM	461202103	4,503	147,595	SH		X				147,145		450
INTUIT	COM	461202103	331	10,843	SH				X		10,843		
ISHARES TR MSCI EAFE	COM	464287465	17,503	239,048	SH		X				237,023		2,025
ISHARES TR MSCI EAFE	COM	464287465	1,546	21,115	SH				X		17,015	575	3,525
ISHARES TR COHEN &ST RLTY	COM	464287564	267	2,666	SH		X				2,666		
ISHARES TR RUSL 2000 VALU	COM	464287630	33,314	416,219	SH		X				415,371		848
ISHARES TR RUSL 2000 VALU	COM	464287630	2,042	25,508	SH				X		21,350	1,262	2,896
ISHARES TR RUSSELL 2000	COM	464287655	217	2,778	SH		X				2,778		
JOHNSON & JOHNSON	COM	478160104	20,265	306,951	SH		X				306,541		410
JOHNSON & JOHNSON	COM	478160104	2,478	37,540	SH				X		34,780	560	2,200
JOHNSON CTLS INC	COM	478366107	1,320	15,358	SH		X				14,758		600
JOHNSON CTLS INC	COM	478366107	58	680	SH				X		680		
JOY GLOBAL INC	COM	481165108	3,424	70,839	SH		X				70,839		
JOY GLOBAL INC	COM	481165108	23	477	SH				X		477		
KIMBERLY CLARK CORP	COM	494368103	324	4,770	SH		X				4,770		
KIMBERLY CLARK CORP	COM	494368103	430	6,325	SH				X		6,225	100	
KING PHARMACEUTICALS IN	COM	495582108	878	55,180	SH		X				55,030		150
KING PHARMACEUTICALS IN	COM	495582108	133	8,347	SH				X		7,997		350
KINGFISHER PLC	SPON ADR PAR	495724403	182	19,481	SH		X				19,481		
KOHLS CORP	COM	500255104	1,623	23,715	SH		X				23,715		
L-3 COMMUNICATIONS HLDG	COM	502424104	411	5,023	SH		X				5,023		
LEHMAN BROS HLDGS INC	COM	524908100	3,815	48,839	SH		X				48,839		
LEHMAN BROS HLDGS INC	COM	524908100	592	7,580	SH				X		7,380	200	

COLUMN 1	COL 2	COLUMN 3	COL 4	COLUMN 5			COLUMN 6			COL 7	COLUMN 8		
							INVESTMENT DISCRETION						
NAME OF ISSUER	TYPE OF CLASS	CUSIP	MARKET VALUE (X$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	SOL (A)	SHR (B)	OTH (C)	OTHER MRGS	VOTING SOLE	AUTHORITY SHR	NONE
LEXMARK INTL NEW	CL A	529771107	238	3,255	SH		X				3,120		135
LILLY ELI & CO	COM	532457108	693	13,299	SH		X				13,299		
LILLY ELI & CO	COM	532457108	18	355	SH				X		355		
LINCARE HLDGS INC	COM	532791100	249	6,245	SH		X				6,245		
LIVE NATION INC	COM	538034109	203	9,051	SH		X				9,051		
LIVE NATION INC	COM	538034109	10	437	SH				X		437		
LIZ CLAIBORNE INC	COM	539320101	1,169	26,905	SH		X				26,870		35
LIZ CLAIBORNE INC	COM	539320101	41	950	SH				X		950		
LOCKHEED MARTIN CORP	COM	539830109	2,531	27,494	SH		X				27,494		
LOCKHEED MARTIN CORP	COM	539830109	282	3,065	SH				X		2,905	160	
LOEWS CORP	COM	540424108	652	15,720	SH		X				15,675		45
LOEWS CORP	COM	540424108	2	45	SH				X		45		
LOUISIANA PAC CORP	COM	546347105	1,572	73,013	SH		X				73,013		
LOUISIANA PAC CORP	COM	546347105	24	1,120	SH				X		1,120		
LOWES COS INC	COM	548661107	386	12,392	SH		X				12,192		200
MDU RES GROUP INC	COM	552690109	2,897	112,980	SH		X				112,980		
MDU RES GROUP INC	COM	552690109	173	6,738	SH				X		6,738		
MEMC ELECTR MATLS INC	COM	552715104	4,191	107,067	SH		X				107,067		
MEMC ELECTR MATLS INC	COM	552715104	5	140	SH				X		140		
MPS GROUP INC	COM	553409103	1,801	126,989	SH		X				126,989		
MPS GROUP INC	COM	553409103	7	525	SH				X		525		
MSC INDL DIRECT INC	CL A	553530106	259	6,605	SH		X				6,605		
MACK CALI RLTY CORP	COM	554489104	226	4,430	SH		X				4,430		
MARATHON OIL CORP	COM	565849106	1,555	16,806	SH		X				16,756		50
MARATHON OIL CORP	COM	565849106	227	2,450	SH				X		2,350		100
MARSH & MCLENNAN COS IN	COM	571748102	207	6,750	SH		X				6,750		
MARTIN MARIETTA MATLS I	COM	573284106	283	2,725	SH		X				2,725		
MARTIN MARIETTA MATLS I	COM	573284106	161	1,553	SH				X		1,553		
MATTEL INC	COM	577081102	1,491	65,780	SH		X				65,780		
MATTEL INC	COM	577081102	16	700	SH				X		700		
MCCORMICK & CO INC	COM NON VTG	579780206	377	9,770	SH		X				9,770		
MCCORMICK & CO INC	COM NON VTG	579780206	94	2,450	SH				X		2,450		
MCDERMOTT INTL INC	COM	580037109	3,566	70,110	SH		X				70,110		
MCDERMOTT INTL INC	COM	580037109	61	1,200	SH				X		1,200		
MCDONALDS CORP	COM	580135101	5,733	129,328	SH		X				129,288		40
MCDONALDS CORP	COM	580135101	203	4,590	SH				X		4,590		
MCGRAW HILL COS INC	COM	580645109	2,305	33,885	SH		X				33,860		25
MCGRAW HILL COS INC	COM	580645109	325	4,773	SH				X		4,773		
MEDTRONIC INC	COM	585055106	5,424	101,361	SH		X				101,241		120
MEDTRONIC INC	COM	585055106	703	13,130	SH				X		12,780	200	150
MENS WEARHOUSE INC	COM	587118100	2,678	69,988	SH		X				69,963		25
MENS WEARHOUSE INC	COM	587118100	121	3,160	SH				X		3,160		
MERCK & CO INC	COM	589331107	4,985	114,326	SH		X				114,026		300
MERCK & CO INC	COM	589331107	220	5,035	SH				X		4,885	150	
MERRILL LYNCH & CO INC	COM	590188108	8,937	95,992	SH		X				95,457		535
MERRILL LYNCH & CO INC	COM	590188108	506	5,435	SH				X		5,285	150	
MICREL INC	COM	594793101	456	42,283	SH		X				42,283		
MICROSOFT CORP	COM	594918104	16,155	541,040	SH		X				538,845		2,195
MICROSOFT CORP	COM	594918104	1,845	61,805	SH				X		55,300	2,055	4,450
MICROCHIP TECHNOLOGY IN	COM	595017104	3,510	107,334	SH		X				107,334		
MICROCHIP TECHNOLOGY IN	COM	595017104	22	670	SH				X		670		
MIDCAP SPDR TR	COM	595635103	1,308	8,935	SH		X				8,935		

COLUMN 1	COL 2	COLUMN 3	COL 4	COLUMN 5			COLUMN 6			COL 7	COLUMN 8		
							INVESTMENT DISCRETION						
NAME OF ISSUER	TYPE OF CLASS	CUSIP	MARKET VALUE (X$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	SOL (A)	SHR (B)	OTH (C)	OTHER MRGS	VOTING SOLE	AUTHORITY SHR	NONE
MOODYS CORP	COM	615369105	3,942	57,080	SH		X				57,080		
MOODYS CORP	COM	615369105	385	5,575	SH				X		5,360	215	
MORGAN STANLEY	COM NEW	617446448	1,091	13,398	SH		X				12,948		450
MORGAN STANLEY	COM NEW	617446448	25	312	SH				X		312		
MOTOROLA INC	COM	620076109	2,594	126,185	SH		X				126,055		130
MOTOROLA INC	COM	620076109	266	12,935	SH				X		12,635	200	100
MYLAN LABS INC	COM	628530107	1,110	55,602	SH		X				54,590		1,012
NRG ENERGY INC	COM NEW	629377508	1,181	21,091	SH		X				21,091		
NATIONAL CITY CORP	COM	635405103	1,251	34,210	SH		X				33,820		390
NATIONAL CITY CORP	COM	635405103	38	1,045	SH				X		1,045		
NATIONAL SEMICONDUCTOR	COM	637640103	3,382	148,998	SH		X				148,998		
NATIONAL SEMICONDUCTOR	COM	637640103	39	1,700	SH				X		1,700		
NEW PLAN EXCEL RLTY TR	COM	648053106	606	22,065	SH		X				21,990		75
NEW PLAN EXCEL RLTY TR	COM	648053106	124	4,525	SH				X		4,200		325
NEWELL RUBBERMAID INC	COM	651229106	467	16,136	SH		X				15,961		175
NEWELL RUBBERMAID INC	COM	651229106	132	4,575	SH				X		4,575		
NEWFIELD EXPL CO	COM	651290108	1,996	43,445	SH		X				43,445		
NOKIA CORP	SPONSORED ADR	654902204	511	25,135	SH		X				25,035		100
NOKIA CORP	SPONSORED ADR	654902204	149	7,315	SH				X		7,115		200
NORDSTROM INC	COM	655664100	238	4,820	SH		X				4,820		
NORDSTROM INC	COM	655664100	64	1,300	SH				X		1,300		
NORFOLK SOUTHERN CORP	COM	655844108	1,257	25,000	SH		X				25,000		
NORFOLK SOUTHERN CORP	COM	655844108	137	2,725	SH				X		2,725		
NORTHROP GRUMMAN CORP	COM	666807102	7,647	112,948	SH		X				112,873		75
NORTHROP GRUMMAN CORP	COM	666807102	232	3,425	SH				X		3,275		150
NUCOR CORP	COM	670346105	2,584	47,278	SH		X				46,718		560
NUCOR CORP	COM	670346105	412	7,535	SH				X		7,535		
OCCIDENTAL PETE CORP DE	COM	674599105	462	9,470	SH		X				9,020		450
OCCIDENTAL PETE CORP DE	COM	674599105	63	1,300	SH				X		700		600
ODYSSEY MARINE EXPLORAT	COM	676118102	44	15,000	SH		X				15,000		
OHIO CAS CORP	COM	677240103	750	25,174	SH		X				25,174		
OMNICOM GROUP INC	COM	681919106	238	2,275	SH		X				2,275		
OMNICOM GROUP INC	COM	681919106	111	1,060	SH				X		1,060		
ONEOK INC NEW	COM	682680103	1,244	28,850	SH		X				28,850		
OWENS ILL INC	COM NEW	690768403	299	16,200	SH		X				16,200		
PNC FINL SVCS GROUP INC	COM	693475105	243	3,277	SH		X				3,277		
PNC FINL SVCS GROUP INC	COM	693475105	18	245	SH				X		245		
PACCAR INC	COM	693718108	3,529	54,380	SH		X				54,380		
PATTERSON UTI ENERGY IN	COM	703481101	957	41,185	SH		X				41,140		45
PATTERSON UTI ENERGY IN	COM	703481101	84	3,616	SH				X		3,616		
PAYCHEX INC	COM	704326107	1,213	30,670	SH		X				30,635		35
PAYCHEX INC	COM	704326107	331	8,365	SH				X		8,365		
PAYLESS SHOESOURCE INC	COM	704379106	476	14,505	SH		X				14,505		
PAYLESS SHOESOURCE INC	COM	704379106	17	510	SH				X		510		
PENNEY J C INC	COM	708160106	5,274	68,173	SH		X				68,148		25
PENNEY J C INC	COM	708160106	100	1,295	SH				X		1,245		50
PEPSI BOTTLING GROUP IN	COM	713409100	1,933	62,540	SH		X				62,540		
PEPSICO INC	COM	713448108	14,456	231,109	SH		X				230,006		1,103
PEPSICO INC	COM	713448108	1,581	25,271	SH				X		23,671	400	1,200
PFIZER INC	COM	717081103	12,173	470,012	SH		X				469,622		390
PFIZER INC	COM	717081103	1,396	53,891	SH				X		50,666	2,175	1,050
PHELPS DODGE CORP	COM	717265102	7,670	64,070	SH		X				64,055		15

COLUMN 1	COL 2	COLUMN 3	COL 4	COLUMN 5			COLUMN 6			COL 7	COLUMN 8		
							INVESTMENT DISCRETION						
NAME OF ISSUER	TYPE OF CLASS	CUSIP	MARKET VALUE (X$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	SOL (A)	SHR (B)	OTH (C)	OTHER MRGS	VOTING AUTHORITY SOLE	SHR	NONE
PHELPS DODGE CORP	COM	717265102	609	5,090	SH				X		4,940	150	
PINNACLE WEST CAP CORP	COM	723484101	1,329	26,225	SH		X				26,060		165
PLAINS ALL AMERN PIPELI	LMTPR	726503105	126	2,455	SH		X				2,455		
PLAINS ALL AMERN PIPELI	LMTPR	726503105	161	3,150	SH				X		3,150		
PLUM CREEK TIMBER CO IN	COM	729251108	2,116	53,103	SH		X				53,103		
PRECISION CASTPARTS COR	COM	740189105	697	8,910	SH		X				8,910		
PRECISION CASTPARTS COR	COM	740189105	77	979	SH				X		979		
PROCTER & GAMBLE CO	COM	742718109	12,550	195,264	SH		X				194,954		310
PROCTER & GAMBLE CO	COM	742718109	2,225	34,613	SH				X		33,526	987	100
PROGRESS ENERGY INC	COM	743263105	201	4,090	SH		X				4,090		
PROGRESS ENERGY INC	COM	743263105	109	2,225	SH				X		2,225		
PROGRESSIVE CORP OHIO	COM	743315103	612	25,272	SH		X				25,272		
PROTECTIVE LIFE CORP	COM	743674103	473	9,965	SH		X				9,965		
PRUDENTIAL FINL INC	COM	744320102	6,025	70,169	SH		X				70,094		75
PRUDENTIAL FINL INC	COM	744320102	487	5,670	SH				X		5,470		200
PUBLIC SVC ENTERPRISE G	COM	744573106	4,759	71,700	SH		X				71,700		
QUALCOMM INC	COM	747525103	3,251	86,033	SH		X				86,033		
QUALCOMM INC	COM	747525103	250	6,620	SH				X		6,305	315	
QUESTAR CORP	COM	748356102	2,491	29,994	SH		X				29,994		
RPM INTL INC	COM	749685103	554	26,530	SH		X				26,530		
RPM INTL INC	COM	749685103	20	966	SH				X		966		
RADIAN GROUP INC	COM	750236101	1,111	20,606	SH		X				20,606		
REINSURANCE GROUP AMER	COM	759351109	303	5,435	SH		X				5,435		
REYNOLDS AMERICAN INC	COM	761713106	386	5,895	SH		X				5,715		180
REYNOLDS AMERICAN INC	COM	761713106	59	900	SH				X		900		
ROCHE HLDG LTD	SPONSORED ADR	771195104	261	2,920	SH		X				2,920		
ROGERS COMMUNICATIONS I	CL B	775109200	268	4,495	SH		X				4,495		
ROSS STORES INC	COM	778296103	1,511	51,569	SH		X				51,569		
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	562	7,939	SH		X				7,939		
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	14	200	SH				X		200		
RUDDICK CORP	COM	781258108	718	25,867	SH		X				25,867		
RUDDICK CORP	COM	781258108	15	527	SH				X		527		
RYDER SYS INC	COM	783549108	2,531	49,568	SH		X				49,518		50
RYDER SYS INC	COM	783549108	135	2,653	SH				X		2,653		
SEI INVESTMENTS CO	COM	784117103	3,467	58,216	SH		X				58,216		
SEI INVESTMENTS CO	COM	784117103	143	2,399	SH				X		2,399		
SABINE ROYALTY TR	UNIT BEN INT	785688102	279	6,602	SH		X				6,602		
SABINE ROYALTY TR	UNIT BEN INT	785688102	95	2,250	SH				X		2,250		
ST PAUL TRAVELERS INC	COM	792860108	3,875	72,166	SH		X				72,166		
SCHLUMBERGER LTD	COM	806857108	4,362	69,067	SH		X				68,967		100
SCHLUMBERGER LTD	COM	806857108	741	11,735	SH				X		10,985	750	
SCHOLASTIC CORP	COM	807066105	1,280	35,710	SH		X				35,710		
SCHOLASTIC CORP	COM	807066105	11	300	SH				X		300		
SCOTTS MIRACLE GRO CO	CL A	810186106	277	5,360	SH		X				5,335		25
SCOTTS MIRACLE GRO CO	CL A	810186106	58	1,125	SH				X		1,075		50
SEQUA CORPORATION	CL A	817320104	1,861	16,170	SH		X				16,170		
SEQUA CORPORATION	CL A	817320104	12	100	SH				X		100		
SERVICE CORP INTL	COM	817565104	879	85,740	SH		X				85,740		
SERVICE CORP INTL	COM	817565104	3	300	SH				X		300		
SHAW GROUP INC	COM	820280105	454	13,542	SH		X				13,392		150
SHERWIN WILLIAMS CO	COM	824348106	313	4,925	SH		X				4,700		225
SHUFFLE MASTER INC	COM	825549108	282	10,776	SH				X		10,776		

COLUMN 1	COL 2	COLUMN 3	COL 4	COLUMN 5			COLUMN 6			COL 7	COLUMN 8		
							INVESTMENT DISCRETION						
NAME OF ISSUER	TYPE OF CLASS	CUSIP	MARKET VALUE (X$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	SOL (A)	SHR (B)	OTH (C)	OTHER MRGS	VOTING SOLE	AUTHORITY SHR	NONE
SIGMA ALDRICH CORP	COM	826552101	2,679	34,470	SH		X				34,395		75
SIGMA ALDRICH CORP	COM	826552101	483	6,210	SH				X		5,930	180	100
SONOCO PRODS CO	COM	835495102	1,760	46,234	SH		X				46,234		
SPRINT NEXTEL CORP	COM	852061100	1,534	81,189	SH		X				79,944		1,245
SPRINT NEXTEL CORP	COM	852061100	55	2,891	SH				X		1,765		1,126
STANLEY WKS	COM	854616109	303	6,030	SH		X				6,030		
STARBUCKS CORP	COM	855244109	285	8,035	SH		X				8,035		
STARBUCKS CORP	COM	855244109	22	610	SH				X		610		
STATE STR CORP	COM	857477103	212	3,145	SH		X				3,145		
STATE STR CORP	COM	857477103	19	280	SH				X		280		
STEEL DYNAMICS INC	COM	858119100	2,857	88,032	SH		X				88,032		
STEELCASE INC	CL A	858155203	759	41,810	SH		X				41,810		
STELAX INDUSTRIES LTD	COM	858497100	4	48,600	SH		X				48,600		
STRYKER CORP	COM	863667101	432	7,843	SH		X				7,843		
STRYKER CORP	COM	863667101	309	5,610	SH				X		5,410	200	
SUNTRUST BKS INC	COM	867914103	8,778	103,946	SH		X				103,946		
SUNTRUST BKS INC	COM	867914103	111	1,315	SH				X		1,125	190	
SUPERVALU INC	COM	868536103	390	10,897	SH		X				10,897		
SWISS REINS CO	SPONSORED ADR	870887205	234	2,760	SH		X				2,760		
SYBASE INC	COM	871130100	2,610	105,683	SH		X				105,683		
SYMANTEC CORP	COM	871503108	881	42,272	SH		X				42,072		200
SYMANTEC CORP	COM	871503108	373	17,880	SH				X		17,480		400
SYSCO CORP	COM	871829107	2,616	71,175	SH		X				70,510		665
SYSCO CORP	COM	871829107	189	5,140	SH				X		5,140		
TJX COS INC NEW	COM	872540109	2,890	101,335	SH		X				100,435		900
TJX COS INC NEW	COM	872540109	1	50	SH				X		50		
TXU CORP	COM	873168108	1,969	36,320	SH		X				36,220		100
TXU CORP	COM	873168108	518	9,553	SH				X		7,403		2,150
TECHNE CORP	COM	878377100	1,876	33,838	SH		X				33,838		
TECHNE CORP	COM	878377100	5	93	SH				X		93		
TELEPHONE & DATA SYS IN	COM	879433100	490	9,013	SH		X				9,013		
TEREX CORP NEW	COM	880779103	1,198	18,545	SH		X				18,515		30
TEREX CORP NEW	COM	880779103	264	4,095	SH				X		4,095		
TESORO CORP	COM	881609101	3,943	59,950	SH		X				59,950		
TESORO CORP	COM	881609101	18	280	SH				X		280		
TEVA PHARMACEUTICAL IND	ADR	881624209	287	9,233	SH		X				9,119		114
TEXAS INSTRS INC	COM	882508104	7,039	244,404	SH		X				244,299		105
TEXAS INSTRS INC	COM	882508104	567	19,690	SH				X		19,265	325	100
TEXTRON INC	COM	883203101	309	3,291	SH		X				2,991		300
TEXTRON INC	COM	883203101	78	835	SH				X		135		700
TIDEWATER INC	COM	886423102	3,080	63,694	SH		X				63,654		40
TIDEWATER INC	COM	886423102	94	1,946	SH				X		1,946		
TIME WARNER INC	COM	887317105	4,643	213,200	SH		X				213,025		175
TIME WARNER INC	COM	887317105	588	26,975	SH				X		25,845	780	350
TOYOTA MOTOR CORP	SPONSORED ADR	892331307	202	1,502	SH		X				1,502		
TRUSTMARK CORP	COM	898402102	389	11,900	SH		X				11,900		
TRUSTMARK CORP	COM	898402102	9	290	SH				X		290		
TURNER VY OIL & GAS INC	COM	900382102	1	10,000	SH		X				10,000		
TYCO INTL LTD NEW	COM	902124106	2,443	80,377	SH		X				80,377		
TYCO INTL LTD NEW	COM	902124106	300	9,875	SH				X		6,995	380	2,500
US BANCORP DEL	COM NEW	902973304	802	22,163	SH		X				22,163		
UNION PAC CORP	COM	907818108	328	3,569	SH		X				3,569		

COLUMN 1	COL 2	COLUMN 3	COL 4	COLUMN 5			COLUMN 6			COL 7	COLUMN 8		
							INVESTMENT DISCRETION						
NAME OF ISSUER	TYPE OF CLASS	CUSIP	MARKET VALUE (X$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	SOL (A)	SHR (B)	OTH (C)	OTHER MRGS	VOTING AUTHORITY SOLE	SHR	NONE
UNION PAC CORP	COM	907818108	255	2,773	SH				X		2,173	600	
UNIT CORP	COM	909218109	1,022	21,091	SH		X				21,091		
UNITED PARCEL SERVICE I	CL B	911312106	1,538	20,507	SH		X				20,482		25
UNITED PARCEL SERVICE I	CL B	911312106	213	2,840	SH				X		2,840		
UNITED TECHNOLOGIES COR	COM	913017109	1,383	22,121	SH		X				21,591		530
UNITED TECHNOLOGIES COR	COM	913017109	558	8,925	SH				X		8,925		
V F CORP	COM	918204108	2,113	25,740	SH		X				25,610		130
V F CORP	COM	918204108	103	1,255	SH				X		1,005		250
VARIAN INC	COM	922206107	459	10,244	SH		X				10,244		
VARIAN INC	COM	922206107	23	510	SH				X		510		
W HLDG CO INC	COM	929251106	127	21,247	SH				X		21,247		
WACHOVIA CORP 2ND NEW	COM	929903102	8,449	148,362	SH		X				148,242		120
WACHOVIA CORP 2ND NEW	COM	929903102	1,015	17,820	SH				X		17,350	270	200
WAL MART STORES INC	COM	931142103	5,991	129,741	SH		X				129,576		165
WAL MART STORES INC	COM	931142103	887	19,215	SH				X		18,700	265	250
WALGREEN CO	COM	931422109	2,327	50,715	SH		X				50,600		115
WALGREEN CO	COM	931422109	238	5,180	SH				X		5,080		100
WASHINGTON MUT INC	COM	939322103	1,511	33,221	SH		X				33,121		100
WASHINGTON MUT INC	COM	939322103	147	3,225	SH				X		3,225		
WEIGHT WATCHERS INTL IN	COM	948626106	320	6,085	SH		X				6,060		25
WEIGHT WATCHERS INTL IN	COM	948626106	51	975	SH				X		925		50
WELLS FARGO & CO NEW	COM	949746101	7,023	197,495	SH		X				197,245		250
WELLS FARGO & CO NEW	COM	949746101	1,012	28,455	SH				X		27,855	450	150
WESTERN DIGITAL CORP	COM	958102105	1,561	76,280	SH		X				76,240		40
WESTERN DIGITAL CORP	COM	958102105	222	10,860	SH				X		10,760		100
WESTERN UN CO	COM	959802109	325	14,474	SH		X				14,474		
WESTLAKE CHEM CORP	COM	960413102	379	12,090	SH		X				12,090		
WESTLAKE CHEM CORP	COM	960413102	22	700	SH				X		700		
WILMINGTON TRUST CORP	COM	971807102	1,524	36,144	SH		X				36,144		
WILMINGTON TRUST CORP	COM	971807102	12	280	SH				X		280		
WYETH	COM	983024100	1,968	38,642	SH		X				38,642		
WYETH	COM	983024100	470	9,231	SH				X		9,231		
YAHOO INC	COM	984332106	233	9,117	SH		X				9,117		
YAHOO INC	COM	984332106	50	1,950	SH				X		1,850		100
YUM BRANDS INC	COM	988498101	3,659	62,224	SH		X				62,124		100
YUM BRANDS INC	COM	988498101	452	7,680	SH				X		7,680		
DUN & BRADSTREET CORP D	COM	26483E100	1,375	16,603	SH		X				16,503		100
VERISIGN INC	COM	92343E102	272	11,305	SH		X				11,255		50
VERISIGN INC	COM	92343E102	60	2,500	SH				X		2,400		100
AMERISOURCEBERGEN CORP	COM	03073E105	2,267	50,420	SH		X				50,220		200
AMERISOURCEBERGEN CORP	COM	03073E105	37	830	SH				X		830		
NEWS CORP	CL A	65248E104	341	15,859	SH		X				15,859		
AMERICAN EAGLE OUTFITTE	COM	02553E106	3,604	115,470	SH		X				114,780		690
AMERICAN EAGLE OUTFITTE	COM	02553E106	199	6,375	SH				X		6,075		300
TARGET CORP	COM	87612E106	5,132	89,955	SH		X				89,330		625
TARGET CORP	COM	87612E106	536	9,390	SH				X		9,100	240	50
BARCLAYS PLC	ADR	06738E204	218	3,745	SH		X				3,745		
AT&T INC	COM	00206R102	7,925	221,679	SH		X				221,664		15
AT&T INC	COM	00206R102	1,153	32,252	SH				X		32,192	60	
ADIDAS AG	ADR	00687A107	206	8,248	SH		X				8,248		
ADOBE SYS INC	COM	00724F101	1,007	24,482	SH		X				24,182		300
ADOBE SYS INC	COM	00724F101	9	220	SH				X		220		

NAME OF ISSUER (COLUMN 1)	TYPE OF CLASS (COL 2)	CUSIP (COLUMN 3)	MARKET VALUE (X$1000) (COL 4)	SHS OR PRN AMT (COLUMN 5)	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION SOL (A) (COLUMN 6)	SHR (B)	OTH (C)	OTHER MRGS (COL 7)	VOTING AUTHORITY SOLE (COLUMN 8)	SHR	NONE
AETNA INC NEW	COM	00817Y108	885	20,500	SH		X				20,500		
AETNA INC NEW	COM	00817Y108	162	3,760	SH				X		3,660		100
AGILENT TECHNOLOGIES IN	COM	00846U101	833	23,900	SH		X				23,900		
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,417	45,498	SH		X				45,498		
AKAMAI TECHNOLOGIES INC	COM	00971T101	29	540	SH				X		540		
ALLEGHENY TECHNOLOGIES	COM	01741R102	793	8,750	SH		X				8,750		
ALLEGHENY TECHNOLOGIES	COM	01741R102	202	2,230	SH				X		2,130		100
ALTRIA GROUP INC	COM	02209S103	11,035	128,587	SH		X				128,537		50
ALTRIA GROUP INC	COM	02209S103	554	6,455	SH				X		3,105		3,350
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	293	6,487	SH		X				6,487		
AMERIGROUP CORP	COM	03073T102	2,751	76,640	SH		X				76,640		
AMERIGROUP CORP	COM	03073T102	18	500	SH				X		500		
ASSURANT INC	COM	04621X108	3,611	65,358	SH		X				65,358		
ASSURANT INC	COM	04621X108	33	606	SH				X		606		
AUTONATION INC	COM	05329W102	219	10,280	SH		X				10,030		250
BIOGEN IDEC INC	COM	09062X103	604	12,273	SH		X				12,273		
BIOGEN IDEC INC	COM	09062X103	11	220	SH				X		220		
BURLINGTON NORTHN SANTA	COM	12189T104	728	9,861	SH		X				9,716		145
BURLINGTON NORTHN SANTA	COM	12189T104	85	1,145	SH				X		520		625
CB RICHARD ELLIS GROUP	CL A	12497T101	3,518	105,950	SH		X				105,950		
CB RICHARD ELLIS GROUP	CL A	12497T101	17	510	SH				X		510		
C D W CORP	COM	12512N105	493	7,015	SH		X				7,015		
CAPITAL ONE FINL CORP	COM	14040H105	2,857	37,186	SH		X				1,329		35,857
CAPITAL ONE FINL CORP	COM	14040H105	907	11,810	SH				X				11,810
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	220	2,371	SH		X				2,371		
CISCO SYS INC	COM	17275R102	11,496	420,642	SH		X				419,012		1,630
CISCO SYS INC	COM	17275R102	874	31,992	SH				X		29,542	1,100	1,350
COMCAST CORP NEW	CL A	20030N101	499	11,784	SH		X				11,784		
COMCAST CORP NEW	CL A	20030N101	10	242	SH				X		242		
CONOCOPHILLIPS	COM	20825C104	17,883	248,554	SH		X				248,379		175
CONOCOPHILLIPS	COM	20825C104	1,318	18,317	SH				X		16,862	1,305	150
CORPORATE EXECUTIVE BRD	COM	21988R102	365	4,165	SH		X				4,140		25
CORPORATE EXECUTIVE BRD	COM	21988R102	68	775	SH				X		725		50
DELL INC	COM	24702R101	2,476	98,681	SH		X				98,581		100
DELL INC	COM	24702R101	417	16,630	SH				X		15,680	850	100
DEVON ENERGY CORP NEW	COM	25179M103	855	12,746	SH		X				12,721		25
DEVON ENERGY CORP NEW	COM	25179M103	18	275	SH				X		275		
DIAGEO P L C	SPON ADR NEW	25243Q205	278	3,500	SH		X				3,500		
DIAMOND OFFSHORE DRILLI	COM	25271C102	327	4,090	SH		X				4,090		
DIAMOND OFFSHORE DRILLI	COM	25271C102	159	1,985	SH				X		1,985		
DUKE ENERGY CORP NEW	COM	26441C105	4,939	148,706	SH		X				148,621		85
DUKE ENERGY CORP NEW	COM	26441C105	761	22,905	SH				X		22,905		
ENI S P A	SPONSORED ADR	26874R108	231	3,438	SH		X				3,438		
EL PASO CORP	COM	28336L109	609	39,867	SH		X				39,867		
EL PASO CORP	COM	28336L109	18	1,195	SH				X		1,195		
ENDO PHARMACEUTICALS HL	COM	29264F205	362	13,135	SH		X				13,135		
ENDO PHARMACEUTICALS HL	COM	29264F205	88	3,200	SH				X		3,050		150
ENERGEN CORP	COM	29265N108	2,837	60,433	SH		X				60,433		
ENERGEN CORP	COM	29265N108	15	327	SH				X		327		
ENERGIZER HLDGS INC	COM	29266R108	1,197	16,861	SH		X				16,681		180
ENERGIZER HLDGS INC	COM	29266R108	58	815	SH				X		815		
ENTERGY CORP NEW	COM	29364G103	2,115	22,913	SH		X				22,913		

COLUMN 1	COL 2	COLUMN 3	COL 4	COLUMN 5			COLUMN 6			COL 7	COLUMN 8		
							INVESTMENT DISCRETION						
	TYPE OF		MARKET VALUE	SHS OR	SH/	PUT/	SOL	SHR	OTH	OTHER	VOTING	AUTHORITY	
NAME OF ISSUER	CLASS	CUSIP	(X$1000)	PRN AMT	PRN	CALL	(A)	(B)	(C)	MRGS	SOLE	SHR	NONE
ENTERGY CORP NEW	COM	29364G103	91	990	SH				X		990		
EXELON CORP	COM	30161N101	879	14,201	SH		X				13,851		350
EXELON CORP	COM	30161N101	20	320	SH				X		320		
EXXON MOBIL CORP	COM	30231G102	47,808	623,878	SH		X				621,408		2,470
EXXON MOBIL CORP	COM	30231G102	8,768	114,422	SH				X		111,001	1,721	1,700
FEDERATED DEPT STORES I	COM	31410H101	589	15,439	SH		X				15,439		
FEDERATED DEPT STORES I	COM	31410H101	138	3,630	SH				X		2,430		1,200
FEDEX CORP	COM	31428X106	7,821	72,004	SH		X				71,864		140
FEDEX CORP	COM	31428X106	411	3,785	SH				X		3,575	110	100
FIDELITY NATIONAL FINAN	CL A	31620R105	230	9,618	SH		X				9,618		
FIDELITY NATIONAL FINAN	CL A	31620R105	35	1,464	SH				X		1,412		52
FREEPORT- MCMORAN COPPER	CL B	35671D857	624	11,199	SH		X				11,199		
GLOBAL PMTS INC	COM	37940X102	1,935	41,800	SH		X				41,800		
GOLDMAN SACHS GROUP INC	COM	38141G104	7,709	38,672	SH		X				38,532		140
GOLDMAN SACHS GROUP INC	COM	38141G104	507	2,545	SH				X		2,295		250
GOOGLE INC	CL A	38259P508	5,060	10,988	SH		X				10,984		4
GOOGLE INC	CL A	38259P508	345	749	SH				X		749		
HRPT PPTYS TR	COM	40426W101	2,303	186,487	SH		X				186,487		
HRPT PPTYS TR	COM	40426W101	95	7,727	SH				X		7,727		
HOSPITALITY PPTYS TR	COM	44106M102	2,461	51,786	SH		X				51,786		
IAC INTERACTIVECORP	COM NEW	44919P300	94	2,535	SH		X				2,535		
IAC INTERACTIVECORP	COM NEW	44919P300	167	4,500	SH				X		4,500		
IMATION CORP	COM	45245A107	1,778	38,294	SH		X				38,294		
IMATION CORP	COM	45245A107	78	1,690	SH				X		1,690		
IMCLONE SYS INC	COM	45245W109	1,682	62,850	SH		X				62,850		
IMCLONE SYS INC	COM	45245W109	15	550	SH				X		550		
INVITROGEN CORP	COM	46185R100	421	7,433	SH		X				7,433		
INVITROGEN CORP	COM	46185R100	54	954	SH				X		954		
JP MORGAN CHASE & CO	COM	46625H100	10,661	220,731	SH		X				219,757		974
JP MORGAN CHASE & CO	COM	46625H100	1,259	26,072	SH				X		25,502	220	350
JONES LANG LASALLE INC	COM	48020Q107	837	9,086	SH		X				9,086		
JUNIPER NETWORKS INC	COM	48203R104	1,004	53,015	SH		X				53,015		
JUNIPER NETWORKS INC	COM	48203R104	37	1,970	SH				X		1,970		
KIMCO REALTY CORP	COM	49446R109	185	4,110	SH		X				4,110		
KIMCO REALTY CORP	COM	49446R109	28	625	SH				X		625		
KRAFT FOODS INC	CL A	50075N104	2,807	78,635	SH		X				78,635		
KRAFT FOODS INC	CL A	50075N104	5	150	SH				X		150		
LASERCARD CORP	COM	51807U101	213	20,000	SH		X				20,000		
MANPOWER INC	COM	56418H100	3,158	42,145	SH		X				42,095		50
MANPOWER INC	COM	56418H100	118	1,575	SH				X		1,525		50
MASTERCARD INC	CL A	57636Q104	1,714	17,405	SH		X				17,380		25
MASTERCARD INC	CL A	57636Q104	258	2,620	SH				X		2,620		
MAXIM INTEGRATED PRODS	COM	57772K101	1,182	38,615	SH		X				38,565		50
MAXIM INTEGRATED PRODS	COM	57772K101	17	565	SH				X		565		
MCKESSON CORP	COM	58155Q103	6,992	137,904	SH		X				137,904		
MCKESSON CORP	COM	58155Q103	123	2,420	SH				X		2,420		
METLIFE INC	COM	59156R108	4,290	72,699	SH		X				72,399		300
METLIFE INC	COM	59156R108	345	5,843	SH				X		5,395	248	200
MOLSON COORS BREWING CO	CL B	60871R209	834	10,908	SH		X				10,908		
MOLSON COORS BREWING CO	CL B	60871R209	7	93	SH				X		93		
MONSANTO CO NEW	COM	61166W101	3,457	65,803	SH		X				65,803		
MONSANTO CO NEW	COM	61166W101	159	3,020	SH				X		3,020		

Capital One Public

COLUMN 1	COL 2	COLUMN 3	COL 4	COLUMN 5			COLUMN 6			COL 7	COLUMN 8		
							INVESTMENT DISCRETION						
NAME OF ISSUER	TYPE OF CLASS	CUSIP	MARKET VALUE (X$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	SOL (A)	SHR (B)	OTH (C)	OTHER MRGS	VOTING AUTHORITY SOLE	SHR	NONE
NII HLDGS INC	CL B NEW	62913F201	207	3,217	SH		X				3,217		
NII HLDGS INC	CL B NEW	62913F201	33	518	SH				X		518		
NETFLIX COM INC	COM	64110L106	1,180	45,643	SH		X				45,643		
NOVARTIS A G	SPONSORED ADR	66987V109	238	4,135	SH		X				4,135		
NVIDIA CORP	COM	67066G104	632	17,067	SH		X				17,067		
NVIDIA CORP	COM	67066G104	40	1,075	SH				X		1,075		
ORACLE CORP	COM	68389X105	4,480	261,384	SH		X				257,447		3,937
ORACLE CORP	COM	68389X105	281	16,375	SH				X		16,375		
PG&E CORP	COM	69331C108	453	9,565	SH		X				9,365		200
PG&E CORP	COM	69331C108	92	1,945	SH				X		945		1,000
PMI GROUP INC	COM	69344M101	2,423	51,377	SH		X				51,337		40
PMI GROUP INC	COM	69344M101	160	3,400	SH				X		3,350		50
PRINCIPAL FINANCIAL GRO	COM	74251V102	606	10,320	SH		X				10,320		
PRINCIPAL FINANCIAL GRO	COM	74251V102	90	1,525	SH				X		1,525		
PROGRESS ENERGY INC CON	COM	743263AA3	2	5,175	SH		X				4,875		300
PROGRESS ENERGY INC CON	COM	743263AA3	2	6,450	SH				X		6,450		
QUEST DIAGNOSTICS INC	COM	74834L100	4,886	92,191	SH		X				92,011		180
QUEST DIAGNOSTICS INC	COM	74834L100	8	160	SH				X		160		
SPDR TR	COM	78462F103	564	3,983	SH		X				3,983		
SABMILLER PLC	SPONSORED ADR	78572M105	257	11,168	SH		X				11,168		
SEALED AIR CORP NEW	COM	81211K100	533	8,205	SH		X				8,190		15
SEALED AIR CORP NEW	COM	81211K100	1	20	SH				X		20		
SOUTHERN COPPER CORP	COM	84265V105	585	10,852	SH		X				10,852		
SOUTHERN COPPER CORP	COM	84265V105	31	575	SH				X		575		
TRW AUTOMOTIVE HLDGS CO	COM	87264S106	1,070	41,371	SH		X				41,371		
TRW AUTOMOTIVE HLDGS CO	COM	87264S106	5	187	SH				X		187		
TERAFORCE TECHNOLOGY CO	COM	88077T109	0	51,000	SH		X				51,000		
3M CO	COM	88579Y101	7,081	90,862	SH		X				90,762		100
3M CO	COM	88579Y101	1,794	23,025	SH				X		22,645	280	100
UNITEDHEALTH GROUP INC	COM	91324P102	3,362	62,575	SH		X				62,175		400
UNITEDHEALTH GROUP INC	COM	91324P102	389	7,236	SH				X		7,086		150
VALERO ENERGY CORP NEW	COM	91913Y100	2,608	50,981	SH		X				50,401		580
VALERO ENERGY CORP NEW	COM	91913Y100	250	4,878	SH				X		4,878		
VARIAN MED SYS INC	COM	92220P105	1,342	28,208	SH		X				28,208		
VERIZON COMMUNICATIONS	COM	92343V104	9,423	253,036	SH		X				252,175		861
VERIZON COMMUNICATIONS	COM	92343V104	1,097	29,468	SH				X		26,685	2,477	306
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	728	26,189	SH		X				26,189		
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	24	873	SH				X		873		
WAL MART DE MEXICO SA D	SPON ADR	93114W107	313	7,140	SH		X				7,140		
WELLPOINT INC	COM	94973V107	753	9,565	SH		X				9,565		
WELLPOINT INC	COM	94973V107	14	180	SH				X		180		
WINDSTREAM CORP	COM	97381W104	346	24,317	SH		X				24,317		
WINDSTREAM CORP	COM	97381W104	8	586	SH				X		586		
ZIMMER HLDGS INC	COM	98956P102	509	6,495	SH		X				6,495		
ZIMMER HLDGS INC	COM	98956P102	78	996	SH				X		996		
ACE LTD	ORD	G0070K103	258	4,264	SH		X				4,264		
AMDOCS LTD	ORD	G02602103	239	6,163	SH		X				6,163		
INGERSOLL-RAND COMPANY	CL A	G4776G101	298	7,614	SH		X				7,614		
TRANSOCEAN INC	ORD	G90078109	656	8,108	SH		X				8,108		
TRANSOCEAN INC	ORD	G90078109	86	1,059	SH				X		259	800	
OMI CORP NEW	COM	Y6476W104	1,475	69,660	SH		X				69,660		
OMI CORP NEW	COM	Y6476W104	8	377	SH				X		377		

Capital One Public