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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 161

Form 13F Information Table Value Total: \$ 86,984

(In 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.

NONE

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|----------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTHER MANAG |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 38 | 440 | SH | SOLE | |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 308 | 3,563 | SH | DEFINED | |
| AT&T INC | COM | 00206R102 | 738 | 28,548 | SH | SOLE | |
| AT&T INC | COM | 00206R102 | 725 | 28,061 | SH | DEFINED | |
| ABBOTT LABS | COM | 002824100 | 611 | 11,600 | SH | SOLE | |
| ABBOTT LABS | COM | 002824100 | 606 | 11,510 | SH | DEFINED | |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 0 | 25 | SH | SOLE | |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 79 | 15,975 | SH | DEFINED | |
| ALTRIA GROUP INC | COM | 02209S103 | 404 | 19,700 | SH | SOLE | |
| ALTRIA GROUP INC | COM | 02209S103 | 162 | 7,900 | SH | DEFINED | |
| AMERICAN EXPRESS CO | COM | 025816109 | 205 | 4,966 | SH | SOLE | |
| AMERICAN EXPRESS CO | COM | 025816109 | 31 | 750 | SH | DEFINED | |
| APPLE INC | COM | 037833100 | 186 | 790 | SH | SOLE | |
| APPLE INC | COM | 037833100 | 400 | 1,700 | SH | DEFINED | |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 13 | 300 | SH | SOLE | |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 294 | 6,600 | SH | DEFINED | |
| BP PLC | SPON ADR | 055622104 | 818 | 14,332 | SH | SOLE | |
| BP PLC | SPON ADR | 055622104 | 291 | 5,097 | SH | DEFINED | |
| BANCO BILBAO VIZCAYA ARGENTA | SPON ADR | 05946K101 | 192 | 14,045 | SH | SOLE | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 138 | 7,758 | SH | SOLE | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 714 | 40,008 | SH | DEFINED | |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 5 | 150 | SH | SOLE | |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 560 | 18,139 | SH | DEFINED | |
| BAXTER INTL INC | COM | 071813109 | 189 | 3,250 | SH | SOLE | |
| BAXTER INTL INC | COM | 071813109 | 44 | 750 | SH | DEFINED | |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 365 | 3 | SH | SOLE | |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 244 | 2 | SH | DEFINED | |

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|------------------------------|-----|-----------|--------|--------|----|---------|
| BLACKROCK INC | COM | 09247X101 | 93 | 425 | SH | SOLE |
| BLACKROCK INC | COM | 09247X101 | 185 | 850 | SH | DEFINED |
| BOEING CO | COM | 097023105 | 203 | 2,802 | SH | SOLE |
| BOEING CO | COM | 097023105 | 36 | 500 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 265 | 9,926 | SH | SOLE |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 161 | 6,020 | SH | DEFINED |
| BURKE&HERBERT B&T ALEXANDRIA | COM | 121331102 | 12,677 | 6,672 | SH | SOLE |
| BURKE&HERBERT B&T ALEXANDRIA | COM | 121331102 | 1,556 | 819 | SH | DEFINED |
| CIGNA CORP | COM | 125509109 | 555 | 15,180 | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 320 | 8,750 | SH | DEFINED |
| CHEVRON CORP NEW | COM | 166764100 | 815 | 10,749 | SH | SOLE |
| CHEVRON CORP NEW | COM | 166764100 | 1,704 | 22,471 | SH | DEFINED |
| CISCO SYS INC | COM | 17275R102 | 365 | 14,024 | SH | SOLE |
| CISCO SYS INC | COM | 17275R102 | 206 | 7,900 | SH | DEFINED |
| CITIGROUP INC | COM | 172967101 | 12 | 2,903 | SH | SOLE |
| CITIGROUP INC | COM | 172967101 | 384 | 94,695 | SH | DEFINED |
| COCA COLA CO | COM | 191216100 | 648 | 11,780 | SH | SOLE |
| COCA COLA CO | COM | 191216100 | 580 | 10,550 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COM | 194162103 | 281 | 3,295 | SH | SOLE |
| COLGATE PALMOLIVE CO | COM | 194162103 | 166 | 1,950 | SH | DEFINED |
| CONOCOPHILLIPS | COM | 20825C104 | 30 | 580 | SH | SOLE |
| CONOCOPHILLIPS | COM | 20825C104 | 224 | 4,380 | SH | DEFINED |
| DELL INC | COM | 24702R101 | 65 | 4,350 | SH | SOLE |
| DELL INC | COM | 24702R101 | 146 | 9,700 | SH | DEFINED |
| DISNEY WALT CO | COM | 254687106 | 265 | 7,592 | SH | SOLE |
| DISNEY WALT CO | COM | 254687106 | 475 | 13,600 | SH | DEFINED |
| DOMINION RES INC VA NEW | COM | 25746U109 | 446 | 10,842 | SH | SOLE |
| DOMINION RES INC VA NEW | COM | 25746U109 | 416 | 10,124 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 479 | 12,872 | SH | SOLE |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 679 | 18,226 | SH | DEFINED |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 29 | 1,763 | SH | SOLE |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 175 | 10,700 | SH | DEFINED |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 238 | 3,200 | SH | DEFINED |

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | |
|-------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|----------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTHER MANAG |
| EMERSON ELEC CO | COM | 291011104 | 169 | 3,364 | SH | SOLE | |
| EMERSON ELEC CO | COM | 291011104 | 94 | 1,860 | SH | DEFINED | |
| EXELON CORP | COM | 30161N101 | 126 | 2,882 | SH | SOLE | |
| EXELON CORP | COM | 30161N101 | 166 | 3,800 | SH | DEFINED | |
| EXXON MOBIL CORP | COM | 30231G102 | 2,915 | 43,518 | SH | SOLE | |
| EXXON MOBIL CORP | COM | 30231G102 | 4,459 | 66,574 | SH | DEFINED | |
| FPL GROUP INC | COM | 302571104 | 243 | 5,032 | SH | SOLE | |
| FPL GROUP INC | COM | 302571104 | 152 | 3,140 | SH | DEFINED | |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 666 | 9,150 | SH | DEFINED | |
| FLUOR CORP NEW | COM | 343412102 | 293 | 6,300 | SH | DEFINED | |
| FORTUNE BRANDS INC | COM | 349631101 | 364 | 7,500 | SH | DEFINED | |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 937 | 11,221 | SH | DEFINED | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 77 | 1,000 | SH | SOLE | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 147 | 1,900 | SH | DEFINED | |
| GENERAL ELECTRIC CO | COM | 369604103 | 1,903 | 104,541 | SH | SOLE | |

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|------------------------------|----------------|-----------|-------|---------|----|---------|
| GENERAL ELECTRIC CO | COM | 369604103 | 2,198 | 120,773 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 66 | 385 | SH | SOLE |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 137 | 805 | SH | DEFINED |
| GOOGLE INC | CL A | 38259P508 | 17 | 30 | SH | SOLE |
| GOOGLE INC | CL A | 38259P508 | 193 | 340 | SH | DEFINED |
| HARRIS CORP DEL | COM | 413875105 | 104 | 2,200 | SH | SOLE |
| HARRIS CORP DEL | COM | 413875105 | 119 | 2,500 | SH | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 1,106 | 20,812 | SH | SOLE |
| HEWLETT PACKARD CO | COM | 428236103 | 1,327 | 24,975 | SH | DEFINED |
| HOME DEPOT INC | COM | 437076102 | 154 | 4,775 | SH | SOLE |
| HOME DEPOT INC | COM | 437076102 | 184 | 5,683 | SH | DEFINED |
| HONEYWELL INTL INC | COM | 438516106 | 238 | 5,262 | SH | SOLE |
| HONEYWELL INTL INC | COM | 438516106 | 267 | 5,900 | SH | DEFINED |
| INTEL CORP | COM | 458140100 | 374 | 16,778 | SH | SOLE |
| INTEL CORP | COM | 458140100 | 280 | 12,575 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 694 | 5,412 | SH | SOLE |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 683 | 5,327 | SH | DEFINED |
| ISHARES TR INDEX | BARCLY USAGG B | 464287226 | 246 | 2,365 | SH | SOLE |
| ISHARES TR INDEX | RUSSELL 3000 | 464287689 | 225 | 3,270 | SH | DEFINED |
| JPMORGAN CHASE & CO | COM | 46625H100 | 197 | 4,405 | SH | SOLE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 111 | 2,470 | SH | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 3,054 | 46,842 | SH | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 604 | 9,260 | SH | DEFINED |
| KIMBERLY CLARK CORP | COM | 494368103 | 281 | 4,469 | SH | SOLE |
| KIMBERLY CLARK CORP | COM | 494368103 | 182 | 2,898 | SH | DEFINED |
| KRAFT FOODS INC | CL A | 50075N104 | 397 | 13,117 | SH | SOLE |
| KRAFT FOODS INC | CL A | 50075N104 | 59 | 1,961 | SH | DEFINED |
| LOCKHEED MARTIN CORP | COM | 539830109 | 190 | 2,280 | SH | SOLE |
| LOCKHEED MARTIN CORP | COM | 539830109 | 50 | 600 | SH | DEFINED |
| LOWES COS INC | COM | 548661107 | 72 | 2,950 | SH | SOLE |
| LOWES COS INC | COM | 548661107 | 355 | 14,650 | SH | DEFINED |
| MANULIFE FINL CORP | COM | 56501R106 | 197 | 9,988 | SH | SOLE |
| MANULIFE FINL CORP | COM | 56501R106 | 425 | 21,608 | SH | DEFINED |
| MCDONALDS CORP | COM | 580135101 | 217 | 3,254 | SH | SOLE |
| MCDONALDS CORP | COM | 580135101 | 97 | 1,450 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 314 | 4,870 | SH | SOLE |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 92 | 1,422 | SH | DEFINED |
| MEDTRONIC INC | COM | 585055106 | 318 | 7,054 | SH | SOLE |
| MEDTRONIC INC | COM | 585055106 | 135 | 3,000 | SH | DEFINED |
| MERCK & CO INC NEW | COM | 58933Y105 | 573 | 15,330 | SH | SOLE |
| MERCK & CO INC NEW | COM | 58933Y105 | 707 | 18,930 | SH | DEFINED |
| MICROSOFT CORP | COM | 594918104 | 361 | 12,329 | SH | SOLE |
| MICROSOFT CORP | COM | 594918104 | 910 | 31,075 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 747 | 13,369 | SH | SOLE |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 402 | 7,200 | SH | DEFINED |

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | |
|----------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|----------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTHER MANAG |
| ORACLE CORP | COM | 68389X105 | 84 | 3,250 | SH | SOLE | |
| ORACLE CORP | COM | 68389X105 | 433 | 16,830 | SH | DEFINED | |
| PEPSICO INC | COM | 713448108 | 640 | 9,675 | SH | SOLE | |

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|------------------------------|-------------|-----------|-------|---------|----|---------|
| PEPSICO INC | COM | 713448108 | 1,024 | 15,473 | SH | DEFINED |
| PFIZER INC | COM | 717081103 | 1,031 | 60,114 | SH | SOLE |
| PFIZER INC | COM | 717081103 | 1,373 | 80,039 | SH | DEFINED |
| PHILIP MORRIS INTL INC | COM | 718172109 | 1,017 | 19,500 | SH | SOLE |
| PHILIP MORRIS INTL INC | COM | 718172109 | 383 | 7,342 | SH | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 630 | 9,950 | SH | SOLE |
| PROCTER & GAMBLE CO | COM | 742718109 | 445 | 7,041 | SH | DEFINED |
| PROTECTIVE LIFE CORP | COM | 743674103 | 5,112 | 232,488 | SH | SOLE |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 2 | 361 | SH | SOLE |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 60 | 11,550 | SH | DEFINED |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 637 | 81,091 | SH | SOLE |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 21 | 2,710 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 311 | 5,370 | SH | SOLE |
| SARA LEE CORP | COM | 803111103 | 117 | 8,385 | SH | SOLE |
| SARA LEE CORP | COM | 803111103 | 116 | 8,300 | SH | DEFINED |
| SCHLUMBERGER LTD | COM | 806857108 | 241 | 3,793 | SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 501 | 7,890 | SH | DEFINED |
| SPACE PROPULSION SYS INC | COM | 846192102 | 1 | 16,250 | SH | SOLE |
| TJX COS INC NEW | COM | 872540109 | 221 | 5,200 | SH | DEFINED |
| TARGET CORP | COM | 87612E106 | 70 | 1,326 | SH | SOLE |
| TARGET CORP | COM | 87612E106 | 274 | 5,210 | SH | DEFINED |
| TEXAS INSTRS INC | COM | 882508104 | 131 | 5,342 | SH | SOLE |
| TEXAS INSTRS INC | COM | 882508104 | 186 | 7,607 | SH | DEFINED |
| 3M CO | COM | 88579Y101 | 569 | 6,813 | SH | SOLE |
| 3M CO | COM | 88579Y101 | 281 | 3,358 | SH | DEFINED |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 2 | 45 | SH | SOLE |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 238 | 4,421 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 245 | 3,330 | SH | SOLE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 674 | 9,155 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 186 | 5,700 | SH | SOLE |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 26 | 800 | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 637 | 20,551 | SH | SOLE |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 906 | 29,215 | SH | DEFINED |
| WAL MART STORES INC | COM | 931142103 | 981 | 17,636 | SH | SOLE |
| WAL MART STORES INC | COM | 931142103 | 520 | 9,350 | SH | DEFINED |
| WELLPOINT INC | COM | 94973V107 | 348 | 5,400 | SH | DEFINED |
| WELLS FARGO & CO NEW | COM | 949746101 | 454 | 14,576 | SH | SOLE |
| WELLS FARGO & CO NEW | COM | 949746101 | 247 | 7,928 | SH | DEFINED |