



Edgar Filing: BURKE & HERBERT BANK & TRUST CO - Form 13F-HR

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 166

Form 13F Information Table Value Total: \$ 82,221

-----  
(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	36	440 SH		SOLE	
TRANSOCEAN LTD	REG SHS	H8817H100	299	3,613 SH		DEFINED	
AT&T INC	COM	00206R102	800	28,548 SH		SOLE	
AT&T INC	COM	00206R102	787	28,061 SH		DEFINED	
ABBOTT LABS	COM	002824100	626	11,600 SH		SOLE	
ABBOTT LABS	COM	002824100	446	8,260 SH		DEFINED	
AIR PRODS & CHEMS INC	COM	009158106	24	300 SH		SOLE	
AIR PRODS & CHEMS INC	COM	009158106	190	2,350 SH		DEFINED	
ALLIED CAP CORP NEW	COM	01903Q108	0	25 SH		SOLE	
ALLIED CAP CORP NEW	COM	01903Q108	47	12,975 SH		DEFINED	
ALTRIA GROUP INC	COM	02209S103	387	19,700 SH		SOLE	
ALTRIA GROUP INC	COM	02209S103	114	5,800 SH		DEFINED	
AMERICAN EXPRESS CO	COM	025816109	201	4,966 SH		SOLE	
AMERICAN EXPRESS CO	COM	025816109	51	1,250 SH		DEFINED	
APPLE INC	COM	037833100	166	790 SH		SOLE	
APPLE INC	COM	037833100	342	1,625 SH		DEFINED	
AUTOMATIC DATA PROCESSI	COM	053015103	13	300 SH		SOLE	
AUTOMATIC DATA PROCESSI	COM	053015103	283	6,600 SH		DEFINED	
BP PLC	SPON ADR	055622104	831	14,332 SH		SOLE	
BP PLC	SPON ADR	055622104	284	4,897 SH		DEFINED	
BANCO BILBAO VIZCAYA AR	SPON ADR	05946K101	253	14,045 SH		SOLE	
BANK OF AMERICA CORPORA	COM	060505104	117	7,758 SH		SOLE	
BANK OF AMERICA CORPORA	COM	060505104	541	35,896 SH		DEFINED	
BANK OF NEW YORK MELLON	COM	064058100	4	150 SH		SOLE	
BANK OF NEW YORK MELLON	COM	064058100	423	15,139 SH		DEFINED	
BAXTER INTL INC	COM	071813109	197	3,350 SH		SOLE	
BAXTER INTL INC	COM	071813109	44	750 SH		DEFINED	

Edgar Filing: BURKE & HERBERT BANK & TRUST CO - Form 13F-HR

BERKSHIRE HATHAWAY INC	CL A	084670108	298	3	SH	SOLE
BLACKROCK INC	COM	09247X101	99	425	SH	SOLE
BLACKROCK INC	COM	09247X101	197	850	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	251	9,926	SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	152	6,020	SH	DEFINED
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	218	4,000	SH	DEFINED
BURKE&HERBERT B&T ALEXA	COM	121331102	12,176	6,727	SH	SOLE
BURKE&HERBERT B&T ALEXA	COM	121331102	1,482	819	SH	DEFINED
BURLINGTON NORTHN SANTA	COM	12189T104	32	329	SH	SOLE
BURLINGTON NORTHN SANTA	COM	12189T104	398	4,038	SH	DEFINED
CIGNA CORP	COM	125509109	535	15,180	SH	DEFINED
CVS CAREMARK CORPORATIO	COM	126650100	282	8,750	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	828	10,749	SH	SOLE
CHEVRON CORP NEW	COM	166764100	1,638	21,271	SH	DEFINED
CISCO SYS INC	COM	17275R102	336	14,024	SH	SOLE
CISCO SYS INC	COM	17275R102	189	7,900	SH	DEFINED
CITIGROUP INC	COM	172967101	10	2,903	SH	SOLE
CITIGROUP INC	COM	172967101	300	90,695	SH	DEFINED
COCA COLA CO	COM	191216100	671	11,780	SH	SOLE
COCA COLA CO	COM	191216100	539	9,450	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	271	3,295	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	160	1,950	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	30	580	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	224	4,380	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	94	2,071	SH	SOLE
CONSOLIDATED EDISON INC	COM	209115104	131	2,879	SH	DEFINED
DELL INC	COM	24702R101	62	4,350	SH	SOLE
DELL INC	COM	24702R101	118	8,200	SH	DEFINED
DISNEY WALT CO	COM	254687106	245	7,592	SH	SOLE
DISNEY WALT CO	COM	254687106	440	13,650	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	422	10,842	SH	SOLE
DOMINION RES INC VA NEW	COM	25746U109	433	11,124	SH	DEFINED
DU PONT E I DE NEMOURS	COM	263534109	433	12,872	SH	SOLE

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
DU PONT E I DE NEMOURS	COM	263534109	570	16,926	SH	DEFINED	
DUKE ENERGY CORP NEW	COM	26441C105	30	1,763	SH	SOLE	
DUKE ENERGY CORP NEW	COM	26441C105	184	10,700	SH	DEFINED	
DUN & BRADSTREET CORP D	COM	26483E100	304	3,600	SH	DEFINED	
EMERSON ELEC CO	COM	291011104	143	3,364	SH	SOLE	
EMERSON ELEC CO	COM	291011104	101	2,360	SH	DEFINED	
EXELON CORP	COM	30161N101	141	2,882	SH	SOLE	
EXELON CORP	COM	30161N101	186	3,800	SH	DEFINED	
EXXON MOBIL CORP	COM	30231G102	2,982	43,734	SH	SOLE	
EXXON MOBIL CORP	COM	30231G102	4,555	66,800	SH	DEFINED	
FPL GROUP INC	COM	302571104	266	5,032	SH	SOLE	
FPL GROUP INC	COM	302571104	158	2,990	SH	DEFINED	
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	620	9,150	SH	DEFINED	
FLUOR CORP NEW	COM	343412102	279	6,200	SH	DEFINED	
FORTUNE BRANDS INC	COM	349631101	324	7,500	SH	DEFINED	

Edgar Filing: BURKE & HERBERT BANK & TRUST CO - Form 13F-HR

FREEMPORT-MCMORAN COPPER	COM	35671D857	917	11,421	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	1,593	105,291	SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	1,778	117,523	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONS ADR	37733W105	144	3,416	SH	SOLE
GLAXOSMITHKLINE PLC	SPONS ADR	37733W105	67	1,582	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	77	455	SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	132	780	SH	DEFINED
GOOGLE INC	CL A	38259P508	19	30	SH	SOLE
GOOGLE INC	CL A	38259P508	211	340	SH	DEFINED
HARRIS CORP DEL	COM	413875105	105	2,200	SH	SOLE
HARRIS CORP DEL	COM	413875105	119	2,500	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	1,072	20,812	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	940	18,245	SH	DEFINED
HOME DEPOT INC	COM	437076102	138	4,775	SH	SOLE
HOME DEPOT INC	COM	437076102	164	5,683	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	206	5,262	SH	SOLE
HONEYWELL INTL INC	COM	438516106	192	4,900	SH	DEFINED
INTEL CORP	COM	458140100	342	16,778	SH	SOLE
INTEL CORP	COM	458140100	170	8,325	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	708	5,412	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	671	5,127	SH	DEFINED
ISHARES TR INDEX	BARCLY USAGG B	464287226	244	2,365	SH	SOLE
ISHARES TR INDEX	RUSSELL 3000	464287689	213	3,270	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	184	4,405	SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	32	770	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	3,017	46,842	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	596	9,260	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	294	4,619	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	121	1,898	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	357	13,117	SH	SOLE
KRAFT FOODS INC	CL A	50075N104	53	1,961	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	172	2,280	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	45	600	SH	DEFINED
LOWES COS INC	COM	548661107	69	2,950	SH	SOLE
LOWES COS INC	COM	548661107	336	14,350	SH	DEFINED
MANULIFE FINL CORP	COM	56501R106	183	9,988	SH	SOLE
MANULIFE FINL CORP	COM	56501R106	396	21,608	SH	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	261	9,588	SH	SOLE
MARRIOTT INTL INC NEW	CL A	571903202	30	1,110	SH	DEFINED
MCDONALDS CORP	COM	580135101	203	3,254	SH	SOLE
MCDONALDS CORP	COM	580135101	78	1,250	SH	DEFINED
MEDCO HEALTH SOLUTIONS	COM	58405U102	320	5,000	SH	SOLE
MEDCO HEALTH SOLUTIONS	COM	58405U102	91	1,422	SH	DEFINED
MEDTRONIC INC	COM	585055106	310	7,054	SH	SOLE
MEDTRONIC INC	COM	585055106	132	3,000	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
MERCK & CO INC NEW	COM	58933Y105	581	15,888	SH	SOLE	
MERCK & CO INC NEW	COM	58933Y105	604	16,530	SH	DEFINED	
MICROSOFT CORP	COM	594918104	389	12,759	SH	SOLE	

Edgar Filing: BURKE & HERBERT BANK & TRUST CO - Form 13F-HR

MICROSOFT CORP	COM		594918104	943	30,925	SH	DEFINED
NORFOLK SOUTHERN CORP	COM		655844108	701	13,369	SH	SOLE
NORFOLK SOUTHERN CORP	COM		655844108	383	7,300	SH	DEFINED
ORACLE CORP	COM		68389X105	72	2,950	SH	SOLE
ORACLE CORP	COM		68389X105	408	16,630	SH	DEFINED
PEPSICO INC	COM		713448108	588	9,675	SH	SOLE
PEPSICO INC	COM		713448108	941	15,473	SH	DEFINED
PFIZER INC	COM		717081103	1,093	60,114	SH	SOLE
PFIZER INC	COM		717081103	1,418	77,939	SH	DEFINED
PHILIP MORRIS INTL INC	COM		718172109	932	19,350	SH	SOLE
PHILIP MORRIS INTL INC	COM		718172109	291	6,042	SH	DEFINED
PROCTER & GAMBLE CO	COM		742718109	615	10,150	SH	SOLE
PROCTER & GAMBLE CO	COM		742718109	427	7,041	SH	DEFINED
PROTECTIVE LIFE CORP	COM		743674103	3,848	232,488	SH	SOLE
QWEST COMMUNICATIONS IN	COM		749121109	2	361	SH	SOLE
QWEST COMMUNICATIONS IN	COM		749121109	49	11,550	SH	DEFINED
REGIONS FINANCIAL CORP	NEW	COM	7591EP100	429	81,091	SH	SOLE
REGIONS FINANCIAL CORP	NEW	COM	7591EP100	14	2,710	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPONS	ADR A	780259206	323	5,370	SH	SOLE
SARA LEE CORP	COM		803111103	102	8,385	SH	SOLE
SARA LEE CORP	COM		803111103	101	8,300	SH	DEFINED
SCHLUMBERGER LTD	COM		806857108	253	3,893	SH	SOLE
SCHLUMBERGER LTD	COM		806857108	514	7,890	SH	DEFINED
SPACE PROPULSION SYS IN	COM		846192102	1	16,250	SH	SOLE
TJX COS INC NEW	COM		872540109	10	275	SH	SOLE
TJX COS INC NEW	COM		872540109	190	5,200	SH	DEFINED
TARGET CORP	COM		87612E106	64	1,326	SH	SOLE
TARGET CORP	COM		87612E106	252	5,210	SH	DEFINED
TEXAS INSTRS INC	COM		882508104	139	5,342	SH	SOLE
TEXAS INSTRS INC	COM		882508104	198	7,607	SH	DEFINED
3M CO	COM		88579Y101	563	6,813	SH	SOLE
3M CO	COM		88579Y101	278	3,358	SH	DEFINED
TRAVELERS COMPANIES INC	COM		89417E109	2	45	SH	SOLE
TRAVELERS COMPANIES INC	COM		89417E109	220	4,421	SH	DEFINED
UNITED TECHNOLOGIES COR	COM		913017109	231	3,330	SH	SOLE
UNITED TECHNOLOGIES COR	COM		913017109	635	9,155	SH	DEFINED
VERIZON COMMUNICATIONS	COM		92343V104	681	20,551	SH	SOLE
VERIZON COMMUNICATIONS	COM		92343V104	902	27,215	SH	DEFINED
WAL MART STORES INC	COM		931142103	943	17,636	SH	SOLE
WAL MART STORES INC	COM		931142103	436	8,150	SH	DEFINED
WELLPOINT INC	COM		94973V107	315	5,400	SH	DEFINED
WELLS FARGO & CO NEW	COM		949746101	393	14,576	SH	SOLE
WELLS FARGO & CO NEW	COM		949746101	202	7,478	SH	DEFINED