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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: \$ 86,515

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(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	28	440 SH		SOLE	
TRANSOCEAN LTD	REG SHS	H8817H100	242	3,763 SH		DEFINED	
AT&T INC	COM	00206R102	815	28,485 SH		SOLE	
AT&T INC	COM	00206R102	834	29,161 SH		DEFINED	
ABBOTT LABS	COM	2824100	606	11,600 SH		SOLE	
ABBOTT LABS	COM	2824100	604	11,560 SH		DEFINED	
AIR PRODS & CHEMS INC	COM	9158106	25	300 SH		SOLE	
AIR PRODS & CHEMS INC	COM	9158106	195	2,350 SH		DEFINED	
ALTRIA GROUP INC	COM	02209S103	478	19,900 SH		SOLE	
ALTRIA GROUP INC	COM	02209S103	151	6,300 SH		DEFINED	
AMERICAN EXPRESS CO	COM	25816109	215	5,116 SH		SOLE	
AMERICAN EXPRESS CO	COM	25816109	50	1,200 SH		DEFINED	
APPLE INC	COM	37833100	240	845 SH		SOLE	
APPLE INC	COM	37833100	497	1,750 SH		DEFINED	
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	49392103	175	10,000 SH		DEFINED	
AUTOMATIC DATA PROCESSING IN	COM	53015103	28	674 SH		SOLE	
AUTOMATIC DATA PROCESSING IN	COM	53015103	277	6,600 SH		DEFINED	
BP PLC	SPONSORED ADR	55622104	594	14,432 SH		SOLE	
BP PLC	SPONSORED ADR	55622104	77	1,866 SH		DEFINED	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	189	14,045 SH		SOLE	
BANK OF AMERICA CORPORATION	COM	60505104	117	8,960 SH		SOLE	
BANK OF AMERICA CORPORATION	COM	60505104	515	39,327 SH		DEFINED	
BANK OF NEW YORK MELLON CORP	COM	64058100	4	150 SH		SOLE	
BANK OF NEW YORK MELLON CORP	COM	64058100	487	18,639 SH		DEFINED	
BERKSHIRE HATHAWAY INC DEL	CL A	84670108	374	3 SH		SOLE	
BERKSHIRE HATHAWAY INC DEL	CL A	84670108	249	2 SH		DEFINED	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	84670702	87	1,055 SH		SOLE	

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BERKSHIRE HATHAWAY INC DEL	CL B NEW	84670702	249	3,009	SH	DEFINED
BLACKROCK INC	COM	09247X101	94	550	SH	SOLE
BLACKROCK INC	COM	09247X101	162	950	SH	DEFINED
BOEING CO	COM	97023105	186	2,802	SH	SOLE
BOEING CO	COM	97023105	33	500	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	269	9,926	SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	163	6,020	SH	DEFINED
BURKE&HERBERT B&T ALEXANDRIA	COM	121331102	14,229	6,629	SH	SOLE
BURKE&HERBERT B&T ALEXANDRIA	COM	121331102	1,758	819	SH	DEFINED
CIGNA CORP	COM	125509109	543	15,180	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	370	11,750	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	869	10,724	SH	SOLE
CHEVRON CORP NEW	COM	166764100	1,821	22,471	SH	DEFINED
CISCO SYS INC	COM	17275R102	311	14,199	SH	SOLE
CISCO SYS INC	COM	17275R102	177	8,100	SH	DEFINED
CITIGROUP INC	COM	172967101	35	9,003	SH	SOLE
CITIGROUP INC	COM	172967101	347	88,695	SH	DEFINED
COCA COLA CO	COM	191216100	700	11,964	SH	SOLE
COCA COLA CO	COM	191216100	502	8,575	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	253	3,295	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	150	1,950	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	33	580	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	188	3,280	SH	DEFINED
DELL INC	COM	24702R101	71	5,500	SH	SOLE
DELL INC	COM	24702R101	61	4,700	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	260	7,842	SH	SOLE
DISNEY WALT CO	COM DISNEY	254687106	450	13,600	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	527	12,068	SH	SOLE
DOMINION RES INC VA NEW	COM	25746U109	409	9,374	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	574	12,872	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	794	17,801	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	35	1,963	SH	SOLE
DUKE ENERGY CORP NEW	COM	26441C105	189	10,700	SH	DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAG
DUN & BRADSTREET CORP DEL NE	COM	2.65E+104	237	3,200	SH	DEFINED	
EMERSON ELEC CO	COM	291011104	161	3,064	SH	SOLE	
EMERSON ELEC CO	COM	291011104	98	1,860	SH	DEFINED	
EXELON CORP	COM	30161N101	123	2,882	SH	SOLE	
EXELON CORP	COM	30161N101	247	5,800	SH	DEFINED	
EXXON MOBIL CORP	COM	30231G102	2,672	43,239	SH	SOLE	
EXXON MOBIL CORP	COM	30231G102	4,106	66,446	SH	DEFINED	
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	747	9,150	SH	DEFINED	
FLUOR CORP NEW	COM	343412102	312	6,300	SH	DEFINED	
FORTUNE BRANDS INC	COM	349631101	369	7,500	SH	DEFINED	
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	992	11,621	SH	DEFINED	
FRONTIER COMMUNICATIONS CORP	COM	35906A108	40	4,879	SH	SOLE	
FRONTIER COMMUNICATIONS CORP	COM	35906A108	57	7,007	SH	DEFINED	
GENERAL ELECTRIC CO	COM	369604103	1,710	105,241	SH	SOLE	
GENERAL ELECTRIC CO	COM	369604103	1,915	117,873	SH	DEFINED	

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GOOGLE INC	CL A	38259P508	24	45	SH	SOLE
GOOGLE INC	CL A	38259P508	179	340	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	867	20,612	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	1,080	25,675	SH	DEFINED
HOME DEPOT INC	COM	437076102	139	4,375	SH	SOLE
HOME DEPOT INC	COM	437076102	180	5,683	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	231	5,262	SH	SOLE
HONEYWELL INTL INC	COM	438516106	250	5,700	SH	DEFINED
INTEL CORP	COM	458140100	333	17,328	SH	SOLE
INTEL CORP	COM	458140100	245	12,775	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	726	5,412	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	715	5,327	SH	DEFINED
ISHARES TR	BARCLY USAGG B	464287226	257	2,365	SH	SOLE
ISHARES TR	RUSSELL 3000	464287689	221	3,270	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	171	4,505	SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	92	2,420	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	2,891	46,661	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	561	9,060	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	278	4,269	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	189	2,898	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	405	13,117	SH	SOLE
KRAFT FOODS INC	CL A	50075N104	61	1,961	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	163	2,280	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	43	600	SH	DEFINED
LOWES COS INC	COM	548661107	75	3,350	SH	SOLE
LOWES COS INC	COM	548661107	325	14,600	SH	DEFINED
MANULIFE FINL CORP	COM	56501R106	117	9,288	SH	SOLE
MANULIFE FINL CORP	COM	56501R106	210	16,608	SH	DEFINED
MCDONALDS CORP	COM	580135101	254	3,404	SH	SOLE
MCDONALDS CORP	COM	580135101	108	1,450	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	247	4,746	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	71	1,372	SH	DEFINED
MEDTRONIC INC	COM	585055106	243	7,224	SH	SOLE
MEDTRONIC INC	COM	585055106	109	3,250	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	564	15,330	SH	SOLE
MERCK & CO INC NEW	COM	58933Y105	706	19,180	SH	DEFINED
MICROSOFT CORP	COM	594918104	310	12,653	SH	SOLE
MICROSOFT CORP	COM	594918104	761	31,075	SH	DEFINED
NEXTERA ENERGY INC	COM	65339F101	268	4,932	SH	SOLE
NEXTERA ENERGY INC	COM	65339F101	171	3,140	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	745	12,519	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	393	6,600	SH	DEFINED
ORACLE CORP	COM	68389X105	93	3,450	SH	SOLE
ORACLE CORP	COM	68389X105	452	16,830	SH	DEFINED
PPG INDS INC	COM	693506107	222	3,050	SH	SOLE

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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
PEPSICO INC	COM	713448108	663	9,975	SH	SOLE	
PEPSICO INC	COM	713448108	1,028	15,473	SH	DEFINED	
PFIZER INC	COM	717081103	1,026	59,764	SH	SOLE	

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PFIZER INC	COM	717081103	1,349	78,539	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	1,092	19,500	SH	SOLE
PHILIP MORRIS INTL INC	COM	718172109	411	7,342	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	602	10,046	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	422	7,041	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	5,059	232,488	SH	SOLE
QWEST COMMUNICATIONS INTL IN	COM	749121109	2	361	SH	SOLE
QWEST COMMUNICATIONS INTL IN	COM	749121109	72	11,550	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	590	81,091	SH	SOLE
REGIONS FINANCIAL CORP NEW	COM	7591EP100	20	2,710	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	324	5,370	SH	SOLE
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	39	979	SH	SOLE
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	267	6,675	SH	DEFINED
SARA LEE CORP	COM	803111103	110	8,225	SH	SOLE
SARA LEE CORP	COM	803111103	111	8,300	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	234	3,793	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	486	7,890	SH	DEFINED
SPACE PROPULSION SYS INC	COM	846192102	0	16,250	SH	SOLE
TJX COS INC NEW	COM	872540109	232	5,200	SH	DEFINED
TARGET CORP	COM	8.76E+110	71	1,326	SH	SOLE
TARGET CORP	COM	8.76E+110	278	5,210	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	145	5,342	SH	SOLE
TEXAS INSTRS INC	COM	882508104	206	7,607	SH	DEFINED
3M CO	COM	88579Y101	591	6,813	SH	SOLE
3M CO	COM	88579Y101	291	3,358	SH	DEFINED
TRAVELERS COMPANIES INC	COM	8.94E+113	2	45	SH	SOLE
TRAVELERS COMPANIES INC	COM	8.94E+113	230	4,421	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	237	3,330	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	652	9,155	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	200	5,700	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	28	800	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	660	20,237	SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	952	29,215	SH	DEFINED
WAL MART STORES INC	COM	931142103	968	18,086	SH	SOLE
WAL MART STORES INC	COM	931142103	500	9,350	SH	DEFINED
WELLPOINT INC	COM	94973V107	306	5,400	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	364	14,476	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	199	7,928	SH	DEFINED