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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 154

Form 13F Information Table Value Total: \$ 86,464

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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<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTHER<br>MANAG |
| AT&T INC                     | COM            | 00206R102 | 829                | 28,229             | SH                  | SOLE                     |                |
| AT&T INC                     | COM            | 00206R102 | 810                | 27,561             | SH                  | DEFINED                  |                |
| ABBOTT LABS                  | COM            | 002824100 | 556                | 11,600             | SH                  | SOLE                     |                |
| ABBOTT LABS                  | COM            | 002824100 | 492                | 10,260             | SH                  | DEFINED                  |                |
| ALTRIA GROUP INC             | COM            | 02209S103 | 476                | 19,350             | SH                  | SOLE                     |                |
| ALTRIA GROUP INC             | COM            | 02209S103 | 155                | 6,300              | SH                  | DEFINED                  |                |
| AMERICAN EXPRESS CO          | COM            | 025816109 | 220                | 5,116              | SH                  | SOLE                     |                |
| AMERICAN EXPRESS CO          | COM            | 025816109 | 58                 | 1,350              | SH                  | DEFINED                  |                |
| APPLE INC                    | COM            | 037833100 | 273                | 845                | SH                  | SOLE                     |                |
| APPLE INC                    | COM            | 037833100 | 573                | 1,775              | SH                  | DEFINED                  |                |
| ATLAS PIPELINE PARTNERS LP   | UNIT L P INT   | 049392103 | 244                | 9,900              | SH                  | DEFINED                  |                |
| BP PLC                       | SPONSORED ADR  | 055622104 | 637                | 14,432             | SH                  | SOLE                     |                |
| BP PLC                       | SPONSORED ADR  | 055622104 | 74                 | 1,666              | SH                  | DEFINED                  |                |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR  | 05946K101 | 143                | 14,045             | SH                  | SOLE                     |                |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 117                | 8,760              | SH                  | SOLE                     |                |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 406                | 30,402             | SH                  | DEFINED                  |                |
| BANK OF NEW YORK MELLON CORP | COM            | 064058100 | 5                  | 150                | SH                  | SOLE                     |                |
| BANK OF NEW YORK MELLON CORP | COM            | 064058100 | 563                | 18,639             | SH                  | DEFINED                  |                |
| BAXTER INTL INC              | COM            | 071813109 | 154                | 3,050              | SH                  | SOLE                     |                |
| BAXTER INTL INC              | COM            | 071813109 | 48                 | 950                | SH                  | DEFINED                  |                |
| BERKSHIRE HATHAWAY INC DEL   | CL A           | 084670108 | 361                | 3                  | SH                  | SOLE                     |                |
| BERKSHIRE HATHAWAY INC DEL   | CL A           | 084670108 | 241                | 2                  | SH                  | DEFINED                  |                |
| BERKSHIRE HATHAWAY INC DEL   | CL B NEW       | 084670702 | 85                 | 1,055              | SH                  | SOLE                     |                |
| BERKSHIRE HATHAWAY INC DEL   | CL B NEW       | 084670702 | 209                | 2,607              | SH                  | DEFINED                  |                |
| BLACKROCK INC                | COM            | 09247X101 | 114                | 600                | SH                  | SOLE                     |                |
| BLACKROCK INC                | COM            | 09247X101 | 124                | 650                | SH                  | DEFINED                  |                |
| BOEING CO                    | COM            | 097023105 | 183                | 2,802              | SH                  | SOLE                     |                |

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|                              |                |           |        |        |    |         |
|------------------------------|----------------|-----------|--------|--------|----|---------|
| BOEING CO                    | COM            | 097023105 | 33     | 500    | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO      | COM            | 110122108 | 250    | 9,446  | SH | SOLE    |
| BRISTOL MYERS SQUIBB CO      | COM            | 110122108 | 159    | 6,020  | SH | DEFINED |
| BUCKEYE PARTNERS L P         | UNIT LTD PARTN | 118230101 | 207    | 3,100  | SH | DEFINED |
| BURKE&HERBERT B&T ALEXANDRIA | COM            | 121331102 | 15,047 | 6,614  | SH | SOLE    |
| BURKE&HERBERT B&T ALEXANDRIA | COM            | 121331102 | 1,863  | 819    | SH | DEFINED |
| CIGNA CORP                   | COM            | 125509109 | 556    | 15,180 | SH | DEFINED |
| CHEVRON CORP NEW             | COM            | 166764100 | 979    | 10,724 | SH | SOLE    |
| CHEVRON CORP NEW             | COM            | 166764100 | 2,042  | 22,379 | SH | DEFINED |
| CISCO SYS INC                | COM            | 17275R102 | 251    | 12,399 | SH | SOLE    |
| CISCO SYS INC                | COM            | 17275R102 | 158    | 7,800  | SH | DEFINED |
| CITIGROUP INC                | COM            | 172967101 | 43     | 9,003  | SH | SOLE    |
| CITIGROUP INC                | COM            | 172967101 | 419    | 88,495 | SH | DEFINED |
| COCA COLA CO                 | COM            | 191216100 | 741    | 11,264 | SH | SOLE    |
| COCA COLA CO                 | COM            | 191216100 | 510    | 7,750  | SH | DEFINED |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 265    | 3,295  | SH | SOLE    |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 157    | 1,950  | SH | DEFINED |
| CONOCOPHILLIPS               | COM            | 20825C104 | 39     | 580    | SH | SOLE    |
| CONOCOPHILLIPS               | COM            | 20825C104 | 223    | 3,280  | SH | DEFINED |
| DELL INC                     | COM            | 24702R101 | 75     | 5,500  | SH | SOLE    |
| DELL INC                     | COM            | 24702R101 | 64     | 4,700  | SH | DEFINED |
| DISNEY WALT CO               | COM DISNEY     | 254687106 | 253    | 6,742  | SH | SOLE    |
| DISNEY WALT CO               | COM DISNEY     | 254687106 | 191    | 5,100  | SH | DEFINED |
| DOMINION RES INC VA NEW      | COM            | 25746U109 | 480    | 11,226 | SH | SOLE    |
| DOMINION RES INC VA NEW      | COM            | 25746U109 | 313    | 7,324  | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO  | COM            | 263534109 | 642    | 12,872 | SH | SOLE    |
| DU PONT E I DE NEMOURS & CO  | COM            | 263534109 | 614    | 12,301 | SH | DEFINED |
| DUN & BRADSTREET CORP DEL NE | COM            | 26483E100 | 205    | 2,500  | SH | DEFINED |
| EMERSON ELEC CO              | COM            | 291011104 | 169    | 2,964  | SH | SOLE    |
| EMERSON ELEC CO              | COM            | 291011104 | 106    | 1,860  | SH | DEFINED |
| EXELON CORP                  | COM            | 30161N101 | 120    | 2,882  | SH | SOLE    |
| EXELON CORP                  | COM            | 30161N101 | 231    | 5,550  | SH | DEFINED |
| EXXON MOBIL CORP             | COM            | 30231G102 | 3,076  | 42,074 | 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<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTHER<br>MANAG |
| EXXON MOBIL CORP             | COM            | 30231G102 | 4,749              | 64,946             | SH                  | DEFINED                  |                |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW | 313747206 | 713                | 9,150              | SH                  | DEFINED                  |                |
| FLUOR CORP NEW               | COM            | 343412102 | 417                | 6,300              | SH                  | DEFINED                  |                |
| FORTUNE BRANDS INC           | COM            | 349631101 | 362                | 6,000              | SH                  | DEFINED                  |                |
| FREEMONT-MCMORAN COPPER & GO | COM            | 35671D857 | 1,396              | 11,621             | SH                  | DEFINED                  |                |
| FRONTIER COMMUNICATIONS CORP | COM            | 35906A108 | 46                 | 4,764              | SH                  | SOLE                     |                |
| FRONTIER COMMUNICATIONS CORP | COM            | 35906A108 | 56                 | 5,763              | SH                  | DEFINED                  |                |
| GENERAL ELECTRIC CO          | COM            | 369604103 | 1,872              | 102,341            | SH                  | SOLE                     |                |
| GENERAL ELECTRIC CO          | COM            | 369604103 | 2,021              | 110,523            | SH                  | DEFINED                  |                |
| GOOGLE INC                   | CL A           | 38259P508 | 27                 | 45                 | SH                  | SOLE                     |                |
| GOOGLE INC                   | CL A           | 38259P508 | 190                | 320                | SH                  | DEFINED                  |                |
| HEWLETT PACKARD CO           | COM            | 428236103 | 859                | 20,412             | SH                  | SOLE                     |                |
| HEWLETT PACKARD CO           | COM            | 428236103 | 487                | 11,575             | SH                  | DEFINED                  |                |
| HOME DEPOT INC               | COM            | 437076102 | 153                | 4,375              | SH                  | SOLE                     |                |
| HOME DEPOT INC               | COM            | 437076102 | 189                | 5,383              | SH                  | DEFINED                  |                |

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|                              |                |           |       |        |    |         |
|------------------------------|----------------|-----------|-------|--------|----|---------|
| HONEYWELL INTL INC           | COM            | 438516106 | 280   | 5,262  | SH | SOLE    |
| HONEYWELL INTL INC           | COM            | 438516106 | 80    | 1,500  | SH | DEFINED |
| INTEL CORP                   | COM            | 458140100 | 331   | 15,728 | SH | SOLE    |
| INTEL CORP                   | COM            | 458140100 | 185   | 8,775  | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 736   | 5,012  | SH | SOLE    |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 466   | 3,177  | SH | DEFINED |
| ISHARES TR                   | BARCLY USAGG B | 464287226 | 250   | 2,365  | SH | SOLE    |
| ISHARES TR                   | RUSSELL 3000   | 464287689 | 245   | 3,270  | SH | DEFINED |
| ISHARES TR                   | DJ US INDEX FD | 464287846 | 209   | 3,300  | SH | SOLE    |
| JPMORGAN CHASE & CO          | COM            | 46625H100 | 183   | 4,307  | SH | SOLE    |
| JPMORGAN CHASE & CO          | COM            | 46625H100 | 107   | 2,520  | SH | DEFINED |
| JOHNSON & JOHNSON            | COM            | 478160104 | 2,824 | 45,661 | SH | SOLE    |
| JOHNSON & JOHNSON            | COM            | 478160104 | 585   | 9,460  | SH | DEFINED |
| JOHNSON CTLS INC             | COM            | 478366107 | 256   | 6,700  | SH | DEFINED |
| KIMBERLY CLARK CORP          | COM            | 494368103 | 261   | 4,139  | SH | SOLE    |
| KIMBERLY CLARK CORP          | COM            | 494368103 | 183   | 2,898  | SH | DEFINED |
| KRAFT FOODS INC              | CL A           | 50075N104 | 400   | 12,703 | SH | SOLE    |
| KRAFT FOODS INC              | CL A           | 50075N104 | 62    | 1,961  | SH | DEFINED |
| LOCKHEED MARTIN CORP         | COM            | 539830109 | 159   | 2,280  | SH | SOLE    |
| LOCKHEED MARTIN CORP         | COM            | 539830109 | 42    | 600    | SH | DEFINED |
| MANULIFE FINL CORP           | COM            | 56501R106 | 154   | 8,988  | SH | SOLE    |
| MANULIFE FINL CORP           | COM            | 56501R106 | 285   | 16,608 | SH | DEFINED |
| MCDONALDS CORP               | COM            | 580135101 | 261   | 3,404  | SH | SOLE    |
| MCDONALDS CORP               | COM            | 580135101 | 111   | 1,450  | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC   | COM            | 58405U102 | 283   | 4,626  | SH | SOLE    |
| MEDCO HEALTH SOLUTIONS INC   | COM            | 58405U102 | 84    | 1,372  | SH | DEFINED |
| MEDTRONIC INC                | COM            | 585055106 | 268   | 7,224  | SH | SOLE    |
| MEDTRONIC INC                | COM            | 585055106 | 124   | 3,350  | SH | DEFINED |
| MERCK & CO INC NEW           | COM            | 58933Y105 | 554   | 15,380 | SH | SOLE    |
| MERCK & CO INC NEW           | COM            | 58933Y105 | 644   | 17,880 | SH | DEFINED |
| MICROSOFT CORP               | COM            | 594918104 | 320   | 11,453 | SH | SOLE    |
| MICROSOFT CORP               | COM            | 594918104 | 539   | 19,325 | SH | DEFINED |
| NATURAL RESOURCE PARTNERS L  | COM UNIT L P   | 63900P103 | 43    | 1,300  | SH | SOLE    |
| NATURAL RESOURCE PARTNERS L  | COM UNIT L P   | 63900P103 | 169   | 5,100  | SH | DEFINED |
| NEXTERA ENERGY INC           | COM            | 65339F101 | 256   | 4,932  | SH | SOLE    |
| NEXTERA ENERGY INC           | COM            | 65339F101 | 158   | 3,040  | SH | DEFINED |
| NORFOLK SOUTHERN CORP        | COM            | 655844108 | 737   | 11,739 | SH | SOLE    |
| NORFOLK SOUTHERN CORP        | COM            | 655844108 | 415   | 6,600  | SH | DEFINED |
| OMNICOM GROUP INC            | COM            | 681919106 | 33    | 720    | SH | SOLE    |
| OMNICOM GROUP INC            | COM            | 681919106 | 183   | 4,000  | SH | DEFINED |
| ORACLE CORP                  | COM            | 68389X105 | 108   | 3,450  | SH | SOLE    |
| ORACLE CORP                  | COM            | 68389X105 | 186   | 5,930  | SH | DEFINED |
| PPG INDS INC                 | COM            | 693506107 | 256   | 3,050  | SH | SOLE    |
| PEPSICO INC                  | COM            | 713448108 | 637   | 9,755  | SH | SOLE    |
| PEPSICO INC                  | COM            | 713448108 | 684   | 10,473 | SH | DEFINED |

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|------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|----------------|
| NAME OF ISSUER         | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTHER<br>MANAG |
| PFIZER INC             | COM            | 717081103 | 1,036              | 59,169             | SH                  | SOLE                     |                |
| PFIZER INC             | COM            | 717081103 | 1,041              | 59,437             | SH                  | DEFINED                  |                |
| PHILIP MORRIS INTL INC | COM            | 718172109 | 1,115              | 19,050             | SH                  | SOLE                     |                |

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|                             |                |           |       |         |    |         |
|-----------------------------|----------------|-----------|-------|---------|----|---------|
| PHILIP MORRIS INTL INC      | COM            | 718172109 | 430   | 7,342   | SH | DEFINED |
| PROCTER & GAMBLE CO         | COM            | 742718109 | 608   | 9,446   | SH | SOLE    |
| PROCTER & GAMBLE CO         | COM            | 742718109 | 453   | 7,041   | SH | DEFINED |
| PROTECTIVE LIFE CORP        | COM            | 743674103 | 6,193 | 232,488 | SH | SOLE    |
| REGIONS FINANCIAL CORP NEW  | COM            | 7591EP100 | 568   | 81,091  | SH | SOLE    |
| ROYAL DUTCH SHELL PLC       | SPONS ADR A    | 780259206 | 359   | 5,370   | SH | SOLE    |
| SPDR SERIES TRUST           | BRCLYS YLD ETF | 78464A417 | 39    | 979     | SH | SOLE    |
| SPDR SERIES TRUST           | BRCLYS YLD ETF | 78464A417 | 265   | 6,675   | SH | DEFINED |
| SARA LEE CORP               | COM            | 803111103 | 144   | 8,225   | SH | SOLE    |
| SARA LEE CORP               | COM            | 803111103 | 67    | 3,800   | SH | DEFINED |
| SCHLUMBERGER LTD            | COM            | 806857108 | 272   | 3,253   | SH | SOLE    |
| SCHLUMBERGER LTD            | COM            | 806857108 | 124   | 1,490   | SH | DEFINED |
| SPACE PROPULSION SYS INC    | COM            | 846192102 | 0     | 16,250  | SH | SOLE    |
| TARGET CORP                 | COM            | 87612E106 | 80    | 1,326   | SH | SOLE    |
| TARGET CORP                 | COM            | 87612E106 | 122   | 2,035   | SH | DEFINED |
| 3M CO                       | COM            | 88579Y101 | 588   | 6,813   | SH | SOLE    |
| 3M CO                       | COM            | 88579Y101 | 393   | 4,558   | SH | DEFINED |
| TRAVELERS COMPANIES INC     | COM            | 89417E109 | 3     | 45      | SH | SOLE    |
| TRAVELERS COMPANIES INC     | COM            | 89417E109 | 246   | 4,421   | SH | DEFINED |
| UNITED TECHNOLOGIES CORP    | COM            | 913017109 | 262   | 3,330   | SH | SOLE    |
| UNITED TECHNOLOGIES CORP    | COM            | 913017109 | 469   | 5,955   | SH | DEFINED |
| UNITEDHEALTH GROUP INC      | COM            | 91324P102 | 209   | 5,800   | SH | SOLE    |
| UNITEDHEALTH GROUP INC      | COM            | 91324P102 | 29    | 800     | SH | DEFINED |
| VERIZON COMMUNICATIONS INC  | COM            | 92343V104 | 707   | 19,757  | SH | SOLE    |
| VERIZON COMMUNICATIONS INC  | COM            | 92343V104 | 879   | 24,565  | SH | DEFINED |
| WAL MART STORES INC         | COM            | 931142103 | 943   | 17,486  | SH | SOLE    |
| WAL MART STORES INC         | COM            | 931142103 | 367   | 6,800   | SH | DEFINED |
| WASHINGTON REAL ESTATE INVT | SH BEN INT     | 939653101 | 174   | 5,599   | SH | SOLE    |
| WASHINGTON REAL ESTATE INVT | SH BEN INT     | 939653101 | 102   | 3,300   | SH | DEFINED |
| WELLS FARGO & CO NEW        | COM            | 949746101 | 449   | 14,476  | SH | SOLE    |
| WELLS FARGO & CO NEW        | COM            | 949746101 | 224   | 7,228   | SH | DEFINED |