

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

BURKE & HERBERT BANK & TRUST CO  
Form 13F-HR  
July 14, 2004

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2004

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: Burke & Herbert Bank & Trust Co.  
-----

Address: PO Box 268  
Alexandria, VA 22314  
-----

Form 13F File Number: 28-05313  
-----

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: /s/ Judith A. Cagnon  
-----

Title: Vice President  
-----

Phone: 703-549-6600  
-----

Signature, Place, and Date of Signing:

/s/ Judith A. Cagnon -----	Alexandria, VA -----	07/13/2004 -----
[Signature]	[City, State]	[Date]

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).)

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

List of Other Managers Reporting for this Manager:  
 [If there are no entries in this list, omit this section.]

13F File Number Name

28- \_\_\_\_\_  
 [Repeat as necessary.]

Form 13F SUMMARY PAGE

Report Summary:  
 Number of Other Included Managers: 0  
 -----  
 Form 13F Information Table Entry Total: 147  
 -----  
 Form 13F Information Table Value Total: \$120,711  
 -----  
 (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.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

NONE

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTHER MANAG
ABBOTT LABS COM	COM	002824100	528	12950	SH		SOLE	
ABBOTT LABS COM	COM	002824100	104	2560	SH		SHR	
ALLSTATE CORP COM	COM	020002101	199	4272	SH		SOLE	
ALLSTATE CORP COM	COM	020002101	34	740	SH		SHR	
ALLTEL CORP COM	COM	020039103	190	3761	SH		SOLE	
ALLTEL CORP COM	COM	020039103	14	280	SH		SHR	
ALTRIA GROUP INC COM	COM	02209S103	921	18400	SH		SOLE	
ALTRIA GROUP INC COM	COM	02209S103	43	850	SH		SHR	
AMERICAN ELEC PWR INC COM	COM	025537101	101	3152	SH		SOLE	
AMERICAN ELEC PWR INC COM	COM	025537101	111	3471	SH		SHR	
AMERICAN EXPRESS CO COM	COM	025816109	337	6555	SH		SOLE	
AMERICAN EXPRESS CO COM	COM	025816109	36	700	SH		SHR	
AMERICAN INTL GROUP INC COM	COM	026874107	1212	17003	SH		SOLE	
AMERICAN INTL GROUP INC COM	COM	026874107	150	2103	SH		SHR	
AMSOUTH BANCORPORATION COM	COM	032165102	293	11497	SH		SOLE	
ANHEUSER BUSCH COS INC COM	COM	035229103	186	3446	SH		SOLE	
ANHEUSER BUSCH COS INC COM	COM	035229103	166	3075	SH		SHR	
BB&T CORP COM	COM	054937107	192	5193	SH		SOLE	
BB&T CORP COM	COM	054937107	13	343	SH		SHR	
BP PLC SPONSORED ADR	COM	055622104	977	18233	SH		SOLE	

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

BP PLC SPONSORED ADR	COM	055622104	36	681	SH	SHR
BANK OF AMERICA CORPORATION COM	COM	060505104	852	10071	SH	SOLE
BANK OF AMERICA CORPORATION COM	COM	060505104	203	2400	SH	SHR
BANK NEW YORK INC COM	COM	064057102	348	11808	SH	SOLE
BANK NEW YORK INC COM	COM	064057102	84	2848	SH	SHR
BANK ONE CORP COM	COM	06423A103	333	6529	SH	SOLE
BELLSOUTH CORP COM	COM	079860102	672	25615	SH	SOLE
BELLSOUTH CORP COM	COM	079860102	66	2515	SH	SHR
BRISTOL MYERS SQUIBB CO COM	COM	110122108	489	19949	SH	SOLE
BRISTOL MYERS SQUIBB CO COM	COM	110122108	79	3220	SH	SHR
BURKE&HERBERT B&T ALEXANDRIA COM	COM	121331102	22632	11013	SH	SOLE
BURKE&HERBERT B&T ALEXANDRIA COM	COM	121331102	2782	1354	SH	SHR
CIGNA CORP COM	COM	125509109	348	5060	SH	SOLE
CHEVRONTEXACO CORP COM	COM	166764100	1222	12985	SH	SOLE
CHEVRONTEXACO CORP COM	COM	166764100	628	6672	SH	SHR
CISCO SYS INC COM	COM	17275R102	379	15997	SH	SOLE
CISCO SYS INC COM	COM	17275R102	55	2313	SH	SHR
CITIGROUP INC COM	COM	172967101	1202	25850	SH	SOLE
CITIGROUP INC COM	COM	172967101	94	2029	SH	SHR
COCA COLA CO COM	COM	191216100	13359	264633	SH	SOLE
COCA COLA CO COM	COM	191216100	30	600	SH	SHR
COLGATE PALMOLIVE CO COM	COM	194162103	167	2850	SH	SOLE
COLGATE PALMOLIVE CO COM	COM	194162103	168	2875	SH	SHR
CORNING INC COM	COM	219350105	158	12075	SH	SOLE
CORNING INC COM	COM	219350105	16	1190	SH	SHR
DELL INC COM	COM	24702R101	292	8150	SH	SOLE
DELL INC COM	COM	24702R101	39	1100	SH	SHR
DISNEY WALT CO COM	COM	254687106	494	19389	SH	SOLE
DISNEY WALT CO COM	COM	254687106	18	700	SH	SHR
DOCUCON INC COM NEW	COM	255908402	0	14657	SH	SOLE
DOMINION RES INC VA NEW COM	COM	25746U109	660	10469	SH	SOLE
DOMINION RES INC VA NEW COM	COM	25746U109	106	1675	SH	SHR
DU PONT E I DE NEMOURS & CO COM	COM	263534109	1073	24167	SH	SOLE
DU PONT E I DE NEMOURS & CO COM	COM	263534109	106	2383	SH	SHR
DUN & BRADSTREET CORP DEL NE COM	COM	26483E100	550	10200	SH	SOLE
EXXON MOBIL CORP COM	COM	30231G102	4074	91738	SH	SOLE
EXXON MOBIL CORP COM	COM	30231G102	2292	51604	SH	SHR
FPL GROUP INC COM	COM	302571104	228	3569	SH	SOLE
FPL GROUP INC COM	COM	302571104	12	195	SH	SHR
FEDERAL HOME LN MTG CORP COM	COM	313400301	525	8300	SH	SOLE
FEDERAL HOME LN MTG CORP COM	COM	313400301	19	300	SH	SHR
FEDERAL NATL MTG ASSN COM	COM	313586109	1104	15475	SH	SOLE
FEDERAL NATL MTG ASSN COM	COM	313586109	69	966	SH	SHR
GANNETT INC COM	COM	364730101	303	3575	SH	SOLE
GANNETT INC COM	COM	364730101	66	775	SH	SHR
GENERAL ELEC CO COM	COM	369604103	4982	153766	SH	SOLE
GENERAL ELEC CO COM	COM	369604103	899	27762	SH	SHR
GLAXOSMITHKLINE PLC SPONSORED ADR	COM	37733W105	222	5359	SH	SOLE
GLAXOSMITHKLINE PLC SPONSORED ADR	COM	37733W105	9	228	SH	SHR
HEWLETT PACKARD CO COM	COM	428236103	593	28105	SH	SOLE
HEWLETT PACKARD CO COM	COM	428236103	66	3110	SH	SHR
HONEYWELL INTL INC COM	COM	438516106	223	6080	SH	SOLE
HONEYWELL INTL INC COM	COM	438516106	172	4700	SH	SHR

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

IMS HEALTH INC COM	COM	449934108	410	17500	SH	SOLE
INTEL CORP COM	COM	458140100	785	28458	SH	SOLE
INTEL CORP COM	COM	458140100	115	4168	SH	SHR
INTERNATIONAL BUSINESS MACHS COM	COM	459200101	745	8454	SH	SOLE
INTERNATIONAL BUSINESS MACHS COM	COM	459200101	111	1254	SH	SHR
J P MORGAN CHASE & CO COM	COM	46625H100	233	6014	SH	SOLE
J P MORGAN CHASE & CO COM	COM	46625H100	44	1124	SH	SHR
JOHNSON & JOHNSON COM	COM	478160104	1978	35513	SH	SOLE
JOHNSON & JOHNSON COM	COM	478160104	334	5990	SH	SHR
KIMBERLY CLARK CORP COM	COM	494368103	556	8435	SH	SOLE
KIMBERLY CLARK CORP COM	COM	494368103	119	1800	SH	SHR
LUCENT TECHNOLOGIES INC COM	COM	549463107	57	15097	SH	SOLE
LUCENT TECHNOLOGIES INC COM	COM	549463107	7	1755	SH	SHR
MEI CORP NEV COM NEW	COM	552711202	1	16250	SH	SOLE
MANULIFE FINL CORP COM	COM	56501R106	298	7369	SH	SOLE
MARRIOTT INTL INC NEW CL A	COM	571903202	195	3908	SH	SOLE
MARRIOTT INTL INC NEW CL A	COM	571903202	25	500	SH	SHR
MCDONALDS CORP COM	COM	580135101	226	8688	SH	SOLE
MEDTRONIC INC COM	COM	585055106	407	8350	SH	SOLE
MEDTRONIC INC COM	COM	585055106	47	974	SH	SHR
MERCK & CO INC COM	COM	589331107	1783	37538	SH	SOLE
MERCK & CO INC COM	COM	589331107	407	8575	SH	SHR
MICROSOFT CORP COM	COM	594918104	385	13484	SH	SOLE
MICROSOFT CORP COM	COM	594918104	520	18200	SH	SHR
MOODYS CORP COM	COM	615369105	349	5400	SH	SOLE
MOTOROLA INC COM	COM	620076109	356	19523	SH	SOLE
MOTOROLA INC COM	COM	620076109	9	500	SH	SHR
NORFOLK SOUTHERN CORP COM	COM	655844108	468	17662	SH	SOLE
NORFOLK SOUTHERN CORP COM	COM	655844108	11	400	SH	SHR
NORTHROP GRUMMAN CORP COM	COM	666807102	182	3390	SH	SOLE
NORTHROP GRUMMAN CORP COM	COM	666807102	21	400	SH	SHR
PPG INDS INC COM	COM	693506107	254	4067	SH	SOLE
PAYNE BROTHERS PROPERTY LLC	COM	695001990	22239	10	SH	SOLE
PALMER FAMILY PARTNERSHIP	COM	69679A904	160	172473	SH	SOLE
PALMER ASSOCIATES LLC	COM	69679A912	55	49249	SH	SOLE
PEPSICO INC COM	COM	713448108	2128	39494	SH	SOLE
PEPSICO INC COM	COM	713448108	102	1895	SH	SHR
PFIZER INC COM	COM	717081103	1894	55258	SH	SOLE
PFIZER INC COM	COM	717081103	233	6800	SH	SHR
PITNEY BOWES INC COM	COM	724479100	327	7382	SH	SOLE
PITNEY BOWES INC COM	COM	724479100	32	716	SH	SHR
PROCTER & GAMBLE CO COM	COM	742718109	574	10542	SH	SOLE
PROCTER & GAMBLE CO COM	COM	742718109	78	1440	SH	SHR
PROTECTIVE LIFE CORP COM	COM	743674103	367	9494	SH	SOLE
ROYAL DUTCH PETE CO NY REG EUR ..56	COM	780257804	556	10765	SH	SOLE
SBC COMMUNICATIONS INC COM	COM	78387G103	241	9956	SH	SOLE
SBC COMMUNICATIONS INC COM	COM	78387G103	66	2735	SH	SHR
SARA LEE CORP COM	COM	803111103	399	17360	SH	SOLE
SARA LEE CORP COM	COM	803111103	21	900	SH	SHR
SOUTHERN CO COM	COM	842587107	149	5118	SH	SOLE
SOUTHERN CO COM	COM	842587107	80	2745	SH	SHR
SUNTRUST BKS INC COM	COM	867914103	290	4460	SH	SOLE
3M CO COM	COM	88579Y101	1213	13478	SH	SOLE
3M CO COM	COM	88579Y101	194	2160	SH	SHR
TJ PARTNER	COM	885993477	52	52439	SH	SOLE
UNITED TECHNOLOGIES CORP COM	COM	913017109	185	2018	SH	SOLE
UNITED TECHNOLOGIES CORP COM	COM	913017109	41	450	SH	SHR
UNITEDHEALTH GROUP INC COM	COM	91324P102	187	3000	SH	SOLE
UNITEDHEALTH GROUP INC COM	COM	91324P102	44	700	SH	SHR

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

VERIZON COMMUNICATIONS COM	COM	92343V104	1083	29924	SH	SOLE
VERIZON COMMUNICATIONS COM	COM	92343V104	308	8517	SH	SHR
VERSAR INC COM	COM	925297103	419	84700	SH	SOLE
WACHOVIA CORP 2ND NEW COM	COM	929903102	805	18091	SH	SOLE
WACHOVIA CORP 2ND NEW COM	COM	929903102	29	643	SH	SHR
WAL MART STORES INC COM	COM	931142103	662	12551	SH	SOLE
WAL MART STORES INC COM	COM	931142103	196	3723	SH	SHR
WELLS FARGO & CO NEW COM	COM	949746101	617	10775	SH	SOLE
WELLS FARGO & CO NEW COM	COM	949746101	56	977	SH	SHR
WYETH COM	COM	983024100	1166	32250	SH	SOLE
WYETH COM	COM	983024100	139	3835	SH	SHR
YUM BRANDS INC COM	COM	988498101	270	7254	SH	SOLE
YUM BRANDS INC COM	COM	988498101	2	44	SH	SHR
ZIMMER HLDGS INC COM	COM	98956P102	126	1432	SH	SOLE
ZIMMER HLDGS INC COM	COM	98956P102	83	942	SH	SHR