

Edgar Filing: BRYN MAWR BANK CORP - Form 13F-HR

BRYN MAWR BANK CORP

Form 13F-HR

October 09, 2002

[Letterhead of The Bryn Mawr Trust Company]

October 3, 2002

SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 09/30/02

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: The Bryn Mawr Trust Company

Address: 10 South Bryn Mawr Avenue
Bryn Mawr, Pa. 19010

13F File Number: 28-04335

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: Allen W. Doll

Title: Vice President

Phone: 610-581-4726

Signature, Place and Date of Signing:

/s/ Allen Doll

(Signature)

Bryn Mawr, Pa 19010

(City, State)

Report Type (Check only One):

() 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).)

INVESTMENT MANAGEMENT . FINANCIAL PLANNING . TAX PLANNING . PERSONAL BANKING .
BUSINESS BANKING . BROKERAGE SERVICES . FOUNDATIONS . FAMILY OFFICE .

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INSURANCE . MORTGAGES . FIDUCIARY SERVICES

801 Lancaster Avenue . Bryn Mawr, Pennsylvania 19010 . (610) 525-1700

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: NONE

Form 13F Information Table Entry Total: 312

Form 13F Information Table Value Total: \$390,702 (thousands)

List of Other Included Managers: NONE

| REPORT PTR289 3P THE BRYN MAWR TRUST COMPANY | | SECURITIES AND EXCHANGE COMMISSION FORM 13-F AS OF 09/30/02 | | | | | | | |
|--|-----------|--|------------------------------|-------------------|---------------------|---|-------------|-------|-------|
| - - - - - COLUMN 1 AND 2 - - - - - | | COLUMN 3 - | COLUMN 4 - | - - - | COLUMN 5 - | - - - - | COLUMN 6- - | COLUM | |
| ISSUER AND TITLE OF CLASS | | CUSIP | MARKET VALUE (X\$1000) | SHS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION SOLE SHR OTHER (A) (B) (C) | | | MANAG |
| PRINCETON SHOPPING CENTER LIMITED PARTNERSHIP | LP0000135 | 295 | 1 | SH | | | X | X | |
| AOL TIME WARNER INC COM | 00184A105 | 81 | 6,950 | SH | | | X | | |
| AOL TIME WARNER INC COM | 00184A105 | 115 | 9,800 | SH | | | | X | X |
| AT&T CORP | 001957109 | 304 | 25,309 | SH | | | X | | |
| AT&T CORP | 001957109 | 407 | 33,880 | SH | | | | X | X |
| AT&T WIRELESS SERVICES INC | 00209A106 | 19 | 4,536 | SH | | | X | | |
| AT&T WIRELESS SERVICES INC | 00209A106 | 36 | 8,807 | SH | | | | X | X |
| ABBOTT LABS | 002824100 | 1,759 | 43,540 | SH | | | X | | |
| ABBOTT LABS | 002824100 | 975 | 24,140 | SH | | | | X | X |
| AIR PRODUCTS CHEMICAL | 009158106 | 46 | 1,100 | SH | | | X | | |
| AIR PRODUCTS CHEMICAL | 009158106 | 647 | 15,390 | SH | | | | X | X |
| AIRGAS INC COM | 009363102 | 131 | 10,000 | SH | | | X | | |
| ALCOA INC | 013817101 | 671 | 34,763 | SH | | | X | | |
| ALCOA INC | 013817101 | 105 | 5,425 | SH | | | | X | X |
| ALLSTATE CORP | 020002101 | 46 | 1,284 | SH | | | X | | |
| ALLSTATE CORP | 020002101 | 177 | 4,980 | SH | | | | X | X |

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| | | | | | | |
|----------------------------------|-----------|--------|-----------|---|---|---|
| ALLTEL CORP | 020039103 | 643 | 16,025 SH | X | | |
| ALLTEL CORP | 020039103 | 118 | 2,950 SH | | X | X |
| AMBAC FINANCIAL GROUP INC | 023139108 | 2,185 | 40,541 SH | X | | |
| AMBAC FINANCIAL GROUP INC | 023139108 | 372 | 6,900 SH | | X | X |
| AMERICAN ELEC POWER | 025537101 | 31 | 1,074 SH | X | | |
| AMERICAN ELEC POWER | 025537101 | 317 | 11,117 SH | | X | X |
| AMERICAN EXPRESS | 025816109 | 157 | 5,045 SH | X | | |
| AMERICAN EXPRESS | 025816109 | 259 | 8,300 SH | | X | X |
| AMERICAN INTERNATIONAL GROUP INC | 026874107 | 4,204 | 76,857 SH | X | | |
| | | ----- | | | | |
| PAGE TOTAL | | 14,100 | | | | |

REPORT PTR289 3P THE BRYN MAWR TRUST COMPANY SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 09/30/02

- - - - COLUMN 1 AND 2 - - - - COLUMN 3 - COLUMN 4 - - - COLUMN 5 - - - - COLUMN 6 - - COLUMN 7

| ISSUER AND TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHS OR PRN AMT | SH/ PUT/ CALL | SOLE DISCRETION (A) | SHR OTHER (B) | OTHER (C) | MANAG |
|----------------------------------|-----------|------------------------|----------------|---------------|---------------------|---------------|-----------|-------|
| AMERICAN INTERNATIONAL GROUP INC | 026874107 | 1,424 | 26,024 SH | | | X | X | |
| AMERICAS SPORTS VOICE INC COM | 03061W109 | 8 | 100,000 SH | | X | | | |
| AMGEN INC | 031162100 | 408 | 9,776 SH | | X | | | |
| AMGEN INC | 031162100 | 385 | 9,228 SH | | | X | X | |
| AMSOUTH BANCORP | 032165102 | 1,146 | 55,250 SH | | X | | | |
| AMSOUTH BANCORP | 032165102 | 371 | 17,900 SH | | | X | X | |
| ANHEUSER-BUSCH COMPANIES INC | 035229103 | 3,769 | 74,480 SH | | X | | | |
| ANHEUSER-BUSCH COMPANIES INC | 035229103 | 1,020 | 20,150 SH | | | X | X | |
| APPLIED MATLS INC | 038222105 | 1,793 | 155,263 SH | | X | | | |
| APPLIED MATLS INC | 038222105 | 568 | 49,150 SH | | | X | X | |
| AUTOMATIC DATA PROCESSING INC | 053015103 | 490 | 14,083 SH | | X | | | |
| AUTOMATIC DATA PROCESSING INC | 053015103 | 812 | 23,350 SH | | | X | X | |
| AVERY DENNISON CORP | 053611109 | 28 | 500 SH | | X | | | |
| AVERY DENNISON CORP | 053611109 | 297 | 5,209 SH | | | X | X | |

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| | | | | | | |
|----------------------------|-----------|--------|------------|---|---|---|
| BP PLC | 055622104 | 3,821 | 95,773 SH | X | | |
| BP PLC | 055622104 | 5,309 | 133,061 SH | | X | X |
| BANK OF AMERICA CORP (NEW) | 060505104 | 1,358 | 21,279 SH | X | | |
| BANK OF AMERICA CORP (NEW) | 060505104 | 601 | 9,417 SH | | X | X |
| BANK OF NEW YORK | 064057102 | 20 | 700 SH | X | | |
| BANK OF NEW YORK | 064057102 | 195 | 6,800 SH | | X | X |
| BANK ONE CORP | 06423A103 | 94 | 2,500 SH | X | | |
| BANK ONE CORP | 06423A103 | 537 | 14,358 SH | | X | X |
| BAXTER INTERNATIONAL INC | 071813109 | 1,008 | 33,007 SH | X | | |
| BAXTER INTERNATIONAL INC | 071813109 | 189 | 6,200 SH | | X | X |
| BELLSOUTH CORP | 079860102 | 1,795 | 97,761 SH | X | | |
| | | ----- | | | | |
| PAGE TOTAL | | 27,446 | | | | |

REPORT PTR289 3P THE BRYN MAWR TRUST COMPANY SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 09/30/02

--- COLUMN 1 AND 2 --- COLUMN 3 --- COLUMN 4 --- COLUMN 5 --- COLUMN 6 --- COLUMN 7 --- COLUMN 8

| ISSUER AND TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHS OR PRN AMT | SH/ PUT/ CALL | SOLE (A) | INVESTMENT DISCRETION (B) | OTHER (C) | MANAG |
|---------------------------|-----------|------------------------|----------------|---------------|----------|---------------------------|-----------|-------|
| BELLSOUTH CORP | 079860102 | 1,660 | 90,397 SH | | | X | X | |
| BEST BUY INC COM | 086516101 | 769 | 34,460 SH | | X | | | |
| BEST BUY INC COM | 086516101 | 117 | 5,262 SH | | | X | X | |
| BLOCK H & R INC | 093671105 | 250 | 5,950 SH | | X | | | |
| BOEING CO | 097023105 | 282 | 8,252 SH | | X | | | |
| BOEING CO | 097023105 | 672 | 19,678 SH | | | X | X | |
| BRISTOL MYERS SQUIBB CO | 110122108 | 1,560 | 65,545 SH | | X | | | |
| BRISTOL MYERS SQUIBB CO | 110122108 | 2,636 | 110,771 SH | | | X | X | |
| BRYN MAWR BANK CORP | 117665109 | 1,301 | 32,952 SH | | X | | | |
| BRYN MAWR BANK CORP | 117665109 | 991 | 25,100 SH | | | X | X | |
| CVS CORP COM | 126650100 | 2,370 | 93,495 SH | | X | | | |
| CVS CORP COM | 126650100 | 271 | 10,675 SH | | | X | X | |

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| | | | | | | |
|-----------------------------|-----------|--------|------------|---|---|---|
| CHEVRONTEXACO CORP | 166764100 | 3,012 | 43,496 SH | X | | |
| CHEVRONTEXACO CORP | 166764100 | 1,858 | 26,829 SH | | X | X |
| CHUBB CORP | 171232101 | 22 | 400 SH | X | | |
| CHUBB CORP | 171232101 | 251 | 4,573 SH | | X | X |
| CIRCUIT CITY STORES INC COM | 172737108 | 152 | 10,000 SH | | X | X |
| CISCO SYSTEMS | 17275R102 | 2,037 | 194,390 SH | X | | |
| CISCO SYSTEMS | 17275R102 | 814 | 77,695 SH | | X | X |
| CITIGROUP INC | 172967101 | 3,032 | 102,267 SH | X | | |
| CITIGROUP INC | 172967101 | 827 | 27,902 SH | | X | X |
| COCA COLA CO | 191216100 | 978 | 20,400 SH | X | | |
| COCA COLA CO | 191216100 | 692 | 14,437 SH | | X | X |
| COLGATE PALMOLIVE | 194162103 | 2,806 | 52,009 SH | X | | |
| COLGATE PALMOLIVE | 194162103 | 1,969 | 36,506 SH | | X | X |
| | | ----- | | | | |
| PAGE TOTAL | | 31,329 | | | | |

REPORT PTR289 3P THE BRYN MAWR TRUST COMPANY SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 09/30/02

- - - - - COLUMN 1 AND 2 - - - - - COLUMN 3 - - - - - COLUMN 4 - - - COLUMN 5 - - - - - COLUMN 6 - - - COLUMN 7

| ISSUER AND TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHS OR PRN AMT | SH/ PUT/ PRN CALL | SOLE DISCRETION (A) | SHR (B) | OTHER (C) | MANAG |
|----------------------------|-----------|------------------------|----------------|-------------------|---------------------|---------|-----------|-------|
| CONOCOPHILLIPS COM | 20825C104 | 156 | 3,379 SH | | X | | | |
| CONOCOPHILLIPS COM | 20825C104 | 132 | 2,858 SH | | | X | X | |
| CONSTELLATION ENERGY GROUP | 210371100 | 209 | 8,428 SH | | | X | X | |
| CORNING INC | 219350105 | 14 | 9,000 SH | | X | | | |
| CORNING INC | 219350105 | 2 | 1,073 SH | | | X | X | |
| DPL INC | 233293109 | 257 | 15,637 SH | | | X | X | |
| DEAN FOODS CO NEW COM | 242370104 | 836 | 21,012 SH | | X | | | |
| DEERE & CO | 244199105 | 1,995 | 43,900 SH | | X | | | |
| DEERE & CO | 244199105 | 387 | 8,505 SH | | | X | X | |
| DELL COMPUTER CORP COM | 247025109 | 178 | 7,577 SH | | X | | | |

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| | | | | | | |
|-----------------------------|-----------|--------|------------|--|---|---|
| DELL COMPUTER CORP COM | 247025109 | 245 | 10,400 SH | | X | X |
| DOW CHEMICAL CO | 260543103 | 299 | 10,935 SH | | X | |
| DOW CHEMICAL CO | 260543103 | 406 | 14,880 SH | | X | X |
| DU PONT E I DE NEMOURS & CO | 263534109 | 1,928 | 53,456 SH | | X | |
| DU PONT E I DE NEMOURS & CO | 263534109 | 12,896 | 357,514 SH | | X | X |
| DUKE ENERGY | 264399106 | 909 | 46,518 SH | | X | |
| DUKE ENERGY | 264399106 | 308 | 15,775 SH | | X | X |
| E M C CORP MASS COM | 268648102 | 195 | 42,626 SH | | X | |
| E M C CORP MASS COM | 268648102 | 76 | 16,575 SH | | X | X |
| EASTMAN CHEM CO COM | 277432100 | 280 | 7,347 SH | | X | |
| EASTMAN CHEM CO COM | 277432100 | 24 | 628 SH | | X | X |
| EASTMAN KODAK CO | 277461109 | 677 | 24,862 SH | | X | |
| EASTMAN KODAK CO | 277461109 | 157 | 5,774 SH | | X | X |
| EL PASO CORPORATION | 28336L109 | 113 | 13,713 SH | | X | |
| EL PASO CORPORATION | 28336L109 | 20 | 2,450 SH | | X | X |
| | | ----- | | | | |
| PAGE TOTAL | | 22,699 | | | | |

REPORT PTR289 3P THE BRYN MAWR TRUST COMPANY SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 09/30/02

- - - - - COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - - - COLUMN 5 - - - - COLUMN 6 - - COLUMN 7

| ISSUER AND TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHS OR PRN AMT | SH/ PUT/ PRN CALL | SOLE DISCRETION (A) | SHR OTHER (B) | OTHER (C) | MANAG |
|----------------------------------|-----------|------------------------|----------------|-------------------|---------------------|---------------|-----------|-------|
| ELECTRONIC DATA SYS CORP NEW COM | 285661104 | 165 | 11,793 SH | | X | | | |
| ELECTRONIC DATA SYS CORP NEW COM | 285661104 | 73 | 5,200 SH | | | X | X | |
| EMERSON ELECTRIC CO | 291011104 | 722 | 16,435 SH | | X | | | |
| EMERSON ELECTRIC CO | 291011104 | 1,367 | 31,100 SH | | | X | X | |
| EXELON CORP | 30161N101 | 323 | 6,806 SH | | X | | | |
| EXELON CORP | 30161N101 | 476 | 10,013 SH | | | X | X | |
| EXXON MOBIL CORPORATION | 30231G102 | 12,365 | 387,613 SH | | X | | | |
| EXXON MOBIL CORPORATION | 30231G102 | 17,783 | 557,465 SH | | | X | X | |

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| | | | | | | |
|----------------------------------|-----------|--------|-----------|---|---|---|
| FPL GROUP INC | 302571104 | 260 | 4,836 SH | X | | |
| FPL GROUP INC | 302571104 | 439 | 8,159 SH | | X | X |
| FEDERAL NATL MTG ASSN | 313586109 | 1,406 | 23,610 SH | X | | |
| FEDERAL NATL MTG ASSN | 313586109 | 1,329 | 22,317 SH | | X | X |
| FEDEX CORP | 31428X106 | 791 | 15,800 SH | X | | |
| FEDEX CORP | 31428X106 | 90 | 1,800 SH | | X | X |
| THE FINANCE CO OF PA | 317369106 | 312 | 297 SH | | X | X |
| FIRST DATA CORP COM | 319963104 | 794 | 28,390 SH | X | | |
| FIRST DATA CORP COM | 319963104 | 73 | 2,600 SH | | X | X |
| FLEETBOSTON FINANCIAL CORP | 339030108 | 957 | 47,055 SH | X | | |
| FLEETBOSTON FINANCIAL CORP | 339030108 | 531 | 26,129 SH | | X | X |
| FORTUNE BRANDS INC COM | 349631101 | 1,308 | 27,651 SH | X | | |
| FORTUNE BRANDS INC COM | 349631101 | 845 | 17,872 SH | | X | X |
| GALLAHER GROUP PLC SPONSORED ADR | 363595109 | 234 | 6,100 SH | X | | |
| GALLAHER GROUP PLC SPONSORED ADR | 363595109 | 333 | 8,686 SH | | X | X |
| GANNET CORP | 364730101 | 296 | 4,100 SH | X | | |
| GANNET CORP | 364730101 | 109 | 1,504 SH | | X | X |
| | | ----- | | | | |
| PAGE TOTAL | | 43,381 | | | | |

REPORT PTR289 3P THE BRYN MAWR TRUST COMPANY SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 09/30/02

- - - - - COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - - - COLUMN 5 - - - - COLUMN 6 - - COLUMN 7

| ISSUER AND TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHS OR PRN AMT | SH/ PUT/ PRN CALL | SOLE DISCRETION (A) | SHR OTHER (B) | OTHER (C) | MANAG |
|---------------------------|-----------|------------------------|----------------|-------------------|---------------------|---------------|-----------|-------|
| GENERAL ELECTRIC CO | 369604103 | 12,801 | 519,321 SH | | X | | | |
| GENERAL ELECTRIC CO | 369604103 | 21,266 | 862,718 SH | | | X | X | |
| GENERAL MILLS | 370334104 | 154 | 3,456 SH | | X | | | |
| GENERAL MILLS | 370334104 | 439 | 9,872 SH | | | X | X | |
| GENERAL MOTORS CORP | 370442105 | 206 | 5,284 SH | | X | | | |
| GENERAL MOTORS CORP | 370442105 | 444 | 11,419 SH | | | X | X | |

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| | | | | | | |
|------------------------------------|-----------|--------|-----------|---|---|---|
| GILLETTE CO COM | 375766102 | 77 | 2,600 SH | X | | |
| GILLETTE CO COM | 375766102 | 607 | 20,501 SH | | X | X |
| GLAXO SMITHKLINE PLC SPONSORED ADR | 37733W105 | 1,274 | 33,139 SH | X | | |
| GLAXO SMITHKLINE PLC SPONSORED ADR | 37733W105 | 2,157 | 56,134 SH | | X | X |
| HEINZ H J CO COM | 423074103 | 127 | 3,800 SH | X | | |
| HEINZ H J CO COM | 423074103 | 404 | 12,100 SH | | X | X |
| HEWLETT PACKARD CO | 428236103 | 23 | 2,000 SH | X | | |
| HEWLETT PACKARD CO | 428236103 | 663 | 56,851 SH | | X | X |
| HILLENBRAND INDUSTRIES | 431573104 | 190 | 3,500 SH | X | | |
| HILLENBRAND INDUSTRIES | 431573104 | 24 | 450 SH | | X | X |
| HOME DEPOT | 437076102 | 2,576 | 98,713 SH | X | | |
| HOME DEPOT | 437076102 | 1,933 | 74,053 SH | | X | X |
| HONEYWELL INTERNATIONAL INC | 438516106 | 95 | 4,388 SH | X | | |
| HONEYWELL INTERNATIONAL INC | 438516106 | 140 | 6,482 SH | | X | X |
| HOUSEHOLD INTERNATIONAL INC | 441815107 | 339 | 11,975 SH | X | | |
| HOUSEHOLD INTERNATIONAL INC | 441815107 | 8 | 300 SH | | X | X |
| IKON OFFICE SOLUTIONS INC COM | 451713101 | 102 | 13,007 SH | | X | X |
| ILLINOIS TOOL WORKS | 452308109 | 2,697 | 46,237 SH | X | | |
| ILLINOIS TOOL WORKS | 452308109 | 207 | 3,550 SH | | X | X |
| | | ----- | | | | |
| PAGE TOTAL | | 48,953 | | | | |

REPORT PTR289 3P THE BRYN MAWR TRUST COMPANY SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 09/30/02

- - - - COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - - - COLUMN 5 - - - - COLUMN 6- - COLUMN 7

| ISSUER AND TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHS OR PRN AMT | SH/ PUT/ CALL | SOLE INVESTMENT DISCRETION (A) | SHR OTHER (B) | OTHER (C) | MANAG |
|------------------------------|-----------|------------------------|----------------|---------------|--------------------------------|---------------|-----------|-------|
| INTEL CORP | 458140100 | 3,285 | 236,493 SH | | X | | | |
| INTEL CORP | 458140100 | 2,013 | 144,897 SH | | | X | X | |
| INTERNATIONAL BUSINESS MACHS | 459200101 | 4,700 | 80,608 SH | | X | | | |
| INTERNATIONAL BUSINESS MACHS | 459200101 | 4,158 | 71,302 SH | | | X | X | |

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|----------------------------------|-----------|--------|------------|---|---|---|
| J P MORGAN CHASE & CO COM | 46625H100 | 825 | 43,464 SH | X | | |
| J P MORGAN CHASE & CO COM | 46625H100 | 1,085 | 57,121 SH | | X | X |
| JOHNSON & JOHNSON | 478160104 | 5,449 | 100,764 SH | X | | |
| JOHNSON & JOHNSON | 478160104 | 5,031 | 93,024 SH | | X | X |
| JOHNSON CONTROLS | 478366107 | 779 | 10,145 SH | X | | |
| JOHNSON CONTROLS | 478366107 | 73 | 950 SH | | X | X |
| KELLOGG CO | 487836108 | 113 | 3,400 SH | X | | |
| KELLOGG CO | 487836108 | 93 | 2,800 SH | | X | X |
| KIMBERLY CLARK | 494368103 | 3,852 | 68,017 SH | X | | |
| KIMBERLY CLARK | 494368103 | 891 | 15,735 SH | | X | X |
| KRAFT FOODS INC CL A | 50075N104 | 1,338 | 36,710 SH | X | | |
| KRAFT FOODS INC CL A | 50075N104 | 170 | 4,650 SH | | X | X |
| L-3 COMMUNICATIONS HLDGS INC COM | 502424104 | 1,103 | 20,925 SH | X | | |
| L-3 COMMUNICATIONS HLDGS INC COM | 502424104 | 63 | 1,200 SH | | X | X |
| LILLY ELI CO | 532457108 | 2,613 | 47,224 SH | X | | |
| LILLY ELI CO | 532457108 | 3,545 | 64,050 SH | | X | X |
| LINCARE HLDGS INC COM | 532791100 | 576 | 18,550 SH | X | | |
| LINCARE HLDGS INC COM | 532791100 | 228 | 7,350 SH | | X | X |
| LINCOLN NATIONAL CORP | 534187109 | 122 | 4,000 SH | X | | |
| LINCOLN NATIONAL CORP | 534187109 | 196 | 6,400 SH | | X | X |
| LOCKHEED MARTIN CORP COM | 539830109 | 287 | 4,440 SH | X | | |
| | | ----- | | | | |
| PAGE TOTAL | | 42,588 | | | | |

REPORT PTR289 3P THE BRYN MAWR TRUST COMPANY SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 09/30/02

--- COLUMN 1 AND 2 --- COLUMN 3 - COLUMN 4 - - -COLUMN 5 - - - - COLUMN 6- - COLUMN 7- - COLUMN 8

| ISSUER AND TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHS OR PRN AMT | SH/ PUT/ CALL | SOLE (A) | DISCRETION SHR (B) | OTHER (C) | MANAG |
|---------------------------|-----------|------------------------|----------------|---------------|----------|--------------------|-----------|-------|
| LOCKHEED MARTIN CORP COM | 539830109 | 32 | 500 SH | | | X | X | |
| LOWES COS INC | 548661107 | 152 | 3,670 SH | | X | | | |

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| | | | | | | |
|-------------------------|-----------|-------|------------|--|---|---|
| LOWES COS INC | 548661107 | 559 | 13,500 SH | | X | X |
| LUCENT TECHNOLOGIES INC | 549463107 | 1 | 1,300 SH | | X | |
| LUCENT TECHNOLOGIES INC | 549463107 | 11 | 14,696 SH | | X | X |
| MARSH & MCLENNAN CO | 571748102 | 75 | 1,800 SH | | X | |
| MARSH & MCLENNAN CO | 571748102 | 2,925 | 70,248 SH | | X | X |
| MAY DEPT STORES CO | 577778103 | 113 | 4,964 SH | | X | |
| MAY DEPT STORES CO | 577778103 | 123 | 5,384 SH | | X | X |
| MCGRAW-HILL COS INC COM | 580645109 | 3,214 | 52,498 SH | | X | |
| MCGRAW-HILL COS INC COM | 580645109 | 2,196 | 35,875 SH | | X | X |
| MEDTRONIC INC COM | 585055106 | 2,496 | 59,253 SH | | X | |
| MEDTRONIC INC COM | 585055106 | 432 | 10,250 SH | | X | X |
| MELLON FINANCIAL CORP | 58551A108 | 223 | 8,586 SH | | X | |
| MELLON FINANCIAL CORP | 58551A108 | 857 | 33,068 SH | | X | X |
| MERCK & CO INC | 589331107 | 6,953 | 152,119 SH | | X | |
| MERCK & CO INC | 589331107 | 9,764 | 213,606 SH | | X | X |
| MERRIMAC INDS INC COM | 590262101 | 216 | 33,000 SH | | X | |
| MICROSOFT CORP | 594918104 | 4,235 | 96,822 SH | | X | |
| MICROSOFT CORP | 594918104 | 1,826 | 41,749 SH | | X | X |
| MOODYS CORP COM | 615369105 | 99 | 2,050 SH | | X | |
| MOODYS CORP COM | 615369105 | 194 | 4,000 SH | | X | X |
| MORGAN STANLEY | 617446448 | 3,798 | 112,116 SH | | X | |
| MORGAN STANLEY | 617446448 | 1,506 | 44,457 SH | | X | X |
| MOTOROLA INC | 620076109 | 37 | 3,635 SH | | X | |

PAGE TOTAL

42,037

REPORT PTR289 3P THE BRYN MAWR TRUST COMPANY SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 09/30/02

- - - - - COLUMN 1 AND 2 - - - - - COLUMN 3 - - - - - COLUMN 4 - - - COLUMN 5 - - - - - COLUMN 6 - - - COLUMN 7

ISSUER AND TITLE OF CLASS CUSIP MARKET VALUE SHS OR PRN SH/ PUT/ PRN CALL SOLE SHR OTHER (A) (B) (C) MANAG

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| | | | | | |
|---|-----------|-------|------------|---|---|
| MOTOROLA INC | 620076109 | 218 | 21,374 SH | X | X |
| NATIONAL CITY CORP | 635405103 | 1,652 | 57,901 SH | X | |
| NATIONAL CITY CORP | 635405103 | 228 | 7,998 SH | X | X |
| NORFOLK SOUTHERN CORP | 655844108 | 75 | 3,700 SH | X | |
| NORFOLK SOUTHERN CORP | 655844108 | 334 | 16,541 SH | X | X |
| ORACLE CORPORATION COM | 68389X105 | 233 | 29,658 SH | X | |
| ORACLE CORPORATION COM | 68389X105 | 71 | 9,000 SH | X | X |
| PNC FINANCIAL SERVICES GROUP | 693475105 | 1,122 | 26,600 SH | X | |
| PNC FINANCIAL SERVICES GROUP | 693475105 | 2,326 | 55,151 SH | X | X |
| PPG INDUSTRIES INC | 693506107 | 112 | 2,500 SH | X | |
| PPG INDUSTRIES INC | 693506107 | 438 | 9,804 SH | X | X |
| PPL CORP | 69351T106 | 754 | 23,169 SH | X | |
| PPL CORP | 69351T106 | 1,353 | 41,590 SH | X | X |
| PAYCHEX INC | 704326107 | 324 | 13,350 SH | X | |
| PAYCHEX INC | 704326107 | 82 | 3,375 SH | X | X |
| PENNSYLVANIA WAREHOUSING & SAFE DEP CO COM | 709291108 | 211 | 97 SH | X | X |
| PEPCO HOLDINGS INC COM | 713291102 | 233 | 11,694 SH | X | |
| PEPCO HOLDINGS INC COM | 713291102 | 339 | 17,012 SH | X | X |
| PEPSICO INC | 713448108 | 2,076 | 56,186 SH | X | |
| PEPSICO INC | 713448108 | 1,852 | 50,120 SH | X | X |
| PFIZER INC | 717081103 | 5,697 | 196,327 SH | X | |
| PFIZER INC | 717081103 | 4,431 | 152,687 SH | X | X |
| PHARMACIA CORP COM | 71713U102 | 197 | 5,077 SH | X | |
| PHARMACIA CORP COM | 71713U102 | 489 | 12,576 SH | X | X |
| PHILADELPHIA SUBURBAN CORP | 718009608 | 476 | 23,431 SH | X | |

PAGE TOTAL

25,323

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| ISSUER AND TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHS OR PRN AMT | SH/ PUT/ CALL | SOLE (A) | INVESTMENT DISCRETION SHR (B) | OTHER (C) | MANAG |
|---------------------------------|-----------|------------------------------|-------------------|---------------------|-------------|-------------------------------------|--------------|-------|
| PHILADELPHIA SUBURBAN CORP | 718009608 | 730 | 35,962 | SH | | X | X | |
| PHILIP MORRIS COMPANIES INC | 718154107 | 724 | 18,660 | SH | X | | | |
| PHILIP MORRIS COMPANIES INC | 718154107 | 1,121 | 28,888 | SH | | X | X | |
| PHILLIPS VAN HEUSEN CORP COM | 718592108 | 252 | 20,000 | SH | X | | | |
| PITNEY BOWES INC CO | 724479100 | 492 | 16,150 | SH | X | | | |
| PITNEY BOWES INC CO | 724479100 | 794 | 26,050 | SH | | X | X | |
| PRAXAIR INC | 74005P104 | 1,687 | 33,008 | SH | X | | | |
| PRAXAIR INC | 74005P104 | 177 | 3,459 | SH | | X | X | |
| PROCTER & GAMBLE CO | 742718109 | 6,047 | 67,655 | SH | X | | | |
| PROCTER & GAMBLE CO | 742718109 | 7,421 | 83,026 | SH | | X | X | |
| PROGRESS ENERGY INC COM | 743263105 | 615 | 15,039 | SH | | X | X | |
| PUBLIC SERVICE ENTERPRISE GROUP | 744573106 | 110 | 3,612 | SH | X | | | |
| PUBLIC SERVICE ENTERPRISE GROUP | 744573106 | 271 | 8,881 | SH | | X | X | |
| RAYTHEON CO COM NEW | 755111507 | 134 | 4,568 | SH | X | | | |
| RAYTHEON CO COM NEW | 755111507 | 73 | 2,508 | SH | | X | X | |
| ROCKWELL INTL CORP NEW COM | 773903109 | 226 | 13,916 | SH | X | | | |
| ROCKWELL COLLINS INC COM | 774341101 | 298 | 13,580 | SH | X | | | |
| ROCKWELL COLLINS INC COM | 774341101 | 7 | 336 | SH | | X | X | |
| ROHM AND HAAS CO | 775371107 | 253 | 8,154 | SH | | X | X | |
| ROYAL BANK OF CANADA | 780087102 | 763 | 23,061 | SH | X | | | |
| ROYAL DUTCH PETE CO NY REG SH | 780257804 | 142 | 3,538 | SH | X | | | |
| ROYAL DUTCH PETE CO NY REG SH | 780257804 | 1,153 | 28,700 | SH | | X | X | |
| SBC COMMUNICATIONS INC | 78387G103 | 1,623 | 80,724 | SH | X | | | |
| SBC COMMUNICATIONS INC | 78387G103 | 1,803 | 89,702 | SH | | X | X | |
| ST JUDE MEDICAL | 790849103 | 251 | 7,025 | SH | X | | | |
| PAGE TOTAL | | ----- 27,167 | | | | | | |

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REPORT PTR289 3P THE BRYN MAWR TRUST COMPANY SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 09/30/02

- - - - - COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - - -COLUMN 5 - - - - COLUMN 6- - COLUMN

| ISSUER AND TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | | | MANAG |
|---------------------------|-----------|------------------------------|-------------------|---------------------|--------------------------|------------|--------------|-------|
| | | | | | SOLE (A) | SHR (B) | OTHER (C) | |
| ST JUDE MEDICAL | 790849103 | 11 | 300 | SH | | X | X | |
| SARA LEE CORP | 803111103 | 42 | 2,300 | SH | X | | | |
| SARA LEE CORP | 803111103 | 611 | 33,400 | SH | | X | X | |
| SCHERING PLOUGH CORP | 806605101 | 99 | 4,654 | SH | X | | | |
| SCHERING PLOUGH CORP | 806605101 | 646 | 30,300 | SH | | X | X | |
| SCHLUMBERGER LTD | 806857108 | 902 | 23,440 | SH | X | | | |
| SCHLUMBERGER LTD | 806857108 | 608 | 15,807 | SH | | X | X | |
| SPRINT CORP | 852061100 | 80 | 8,800 | SH | X | | | |
| SPRINT CORP | 852061100 | 67 | 7,376 | SH | | X | X | |
| SUNGARD DATA SYSTEMS | 867363103 | 456 | 23,450 | SH | X | | | |
| SUNGARD DATA SYSTEMS | 867363103 | 43 | 2,200 | SH | | X | X | |
| SUNOCO INC | 86764P109 | 127 | 4,225 | SH | X | | | |
| SUNOCO INC | 86764P109 | 138 | 4,560 | SH | | X | X | |
| SUNTRUST BANKS INC | 867914103 | 154 | 2,500 | SH | X | | | |
| SUNTRUST BANKS INC | 867914103 | 160 | 2,600 | SH | | X | X | |
| TECO ENERGY | 872375100 | 315 | 19,850 | SH | X | | | |
| TECO ENERGY | 872375100 | 160 | 10,060 | SH | | X | X | |
| TARGET CORP | 87612E106 | 3,606 | 122,143 | SH | X | | | |
| TARGET CORP | 87612E106 | 1,244 | 42,150 | SH | | X | X | |
| TENET HEALTHCARE CORP COM | 88033G100 | 1,998 | 40,370 | SH | X | | | |
| TENET HEALTHCARE CORP COM | 88033G100 | 173 | 3,500 | SH | | X | X | |
| TEXAS INSTRUMENTS | 882508104 | 310 | 21,005 | SH | X | | | |
| TEXAS INSTRUMENTS | 882508104 | 240 | 16,250 | SH | | X | X | |
| THOMAS & BETTS CORP | 884315102 | 141 | 10,000 | SH | | X | X | |
| 3M CO COM | 88579Y101 | 3,960 | 36,006 | SH | X | | | |

PAGE TOTAL

16,291

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| REPORT PTR289 3P THE BRYN MAWR TRUST COMPANY | | SECURITIES AND EXCHANGE COMMISSION FORM 13-F | | | | | | |
|--|--|--|------------------------------|-------------------|------------|--------------|--|-------|
| | | AS OF 09/30/02 | | | | | | |
| - - - - COLUMN 1 AND 2 - - - - - | | COLUMN 3 - | COLUMN 4 - | - | COLUMN 5 - | - | COLUMN 6- - | COLUM |
| ISSUER AND TITLE OF CLASS | | CUSIP | MARKET VALUE (X\$1000) | SHS OR PRN AMT | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION SOLE SHR OTHER | MANAG |
| | | | | | | | (A) (B) (C) | |
| 3M CO COM | | 88579Y101 | 5,781 | 52,568 | SH | | X X | |
| TORCHMARK CORP | | 891027104 | 2,234 | 65,200 | SH | | X | |
| TRIBUNE CO NEW COM | | 896047107 | 264 | 6,320 | SH | | X X | |
| TYCO INTL LTD NEW COM | | 902124106 | 69 | 4,910 | SH | | X | |
| TYCO INTL LTD NEW COM | | 902124106 | 605 | 42,879 | SH | | X X | |
| US BANCORP DEL NEW COM NEW | | 902973304 | 908 | 48,868 | SH | | X X | |
| UNION PACIFIC CORP | | 907818108 | 251 | 4,340 | SH | | X | |
| UNION PACIFIC CORP | | 907818108 | 93 | 1,600 | SH | | X X | |
| UNITED TECHNOLOGIES CORP | | 913017109 | 2,849 | 50,429 | SH | | X | |
| UNITED TECHNOLOGIES CORP | | 913017109 | 1,338 | 23,686 | SH | | X X | |
| UNITED HEALTH GROUP INC COM | | 91324P102 | 342 | 3,925 | SH | | X | |
| UNITED HEALTH GROUP INC COM | | 91324P102 | 39 | 450 | SH | | X X | |
| UNIVEST CORP PA | | 915271100 | 1,662 | 42,500 | SH | | X | |
| UNIVEST CORP PA | | 915271100 | 504 | 12,902 | SH | | X X | |
| VERIZON COMMUNICATIONS | | 92343V104 | 5,703 | 207,846 | SH | | X | |
| VERIZON COMMUNICATIONS | | 92343V104 | 5,773 | 210,375 | SH | | X X | |
| VODAFONE GROUP PLC NEW ADR SPON | | 92857W100 | 188 | 14,627 | SH | | X | |
| VODAFONE GROUP PLC NEW ADR SPON | | 92857W100 | 138 | 10,719 | SH | | X X | |
| WACHOVIA CORP COM NEW | | 929903102 | 2,344 | 71,712 | SH | | X | |
| WACHOVIA CORP COM NEW | | 929903102 | 2,641 | 80,787 | SH | | X X | |
| WAL-MART STORES | | 931142103 | 782 | 15,886 | SH | | X | |
| WAL-MART STORES | | 931142103 | 1,216 | 24,700 | SH | | X X | |
| WALGREEN CO | | 931422109 | 308 | 10,000 | SH | | X X | |
| WASTE MGMT INC DEL COM NEW | | 94106L109 | 450 | 19,300 | SH | | X | |

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WASTE MGMT INC DEL COM NEW 94106L109 9 400 SH X X

PAGE TOTAL 36,491

REPORT PTR289 3P THE BRYN MAWR TRUST COMPANY SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 09/30/02

- - - - - COLUMN 1 AND 2 - - - - - COLUMN 3 - - - - - COLUMN 4 - - - - - COLUMN 5 - - - - - COLUMN 6 - - - - - COLUMN 7

| ISSUER AND TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | | | MANAG |
|---------------------------|-----------|------------------------------|-------------------|---------------------|--------------------------|------------|--------------|-------|
| | | | | | SOLE (A) | SHR (B) | OTHER (C) | |
| WELLS FARGO COMPANY | 949746101 | 2,057 | 42,722 SH | | X | | | |
| WELLS FARGO COMPANY | 949746101 | 1,401 | 29,100 SH | | | | X | X |
| WENDYS INTL | 950590109 | 1,155 | 34,875 SH | | X | | | |
| WENDYS INTL | 950590109 | 50 | 1,500 SH | | | | X | X |
| WEYERHAEUSER CO | 962166104 | 755 | 17,250 SH | | X | | | |
| WEYERHAEUSER CO | 962166104 | 79 | 1,800 SH | | | | X | X |
| WILMINGTON TRUST CORP | 971807102 | 81 | 2,818 SH | | X | | | |
| WILMINGTON TRUST CORP | 971807102 | 139 | 4,800 SH | | | | X | X |
| WYETH COM | 983024100 | 2,887 | 90,793 SH | | X | | | |
| WYETH COM | 983024100 | 3,407 | 107,134 SH | | | | X | X |
| ZIMMER HLDGS INC COM | 98956P102 | 157 | 4,102 SH | | X | | | |
| ZIMMER HLDGS INC COM | 98956P102 | 729 | 19,024 SH | | | | X | X |

PAGE TOTAL 12,897
FINAL TOTALS 390,702