

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

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- - 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) | |
| 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

| ISSUER AND TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHS OR PRN AMT | SH/ PUT/ CALL | SOLE (A) | INVESTMENT DISCRETION (B) | OTHER (C) | MANAGEMENT |
|---------------------------|-----------|------------------------|----------------|---------------|----------|---------------------------|-----------|------------|
| 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 | | | | |

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AS OF 09/30/02

| 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 | | | | |

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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) | SHR (B) | OTHER (C) | INVESTMENT DISCRETION (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

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- - - - - COLUMN 1 AND 2 - - - - - COLUMN 3 - COLUMN 4 - - - COLUMN 5 - - - - - COLUMN 6 - - COLUMN
INVESTMENT
DISCRETION
MARKET
VALUE SHS OR SH/ PUT/ SOLE SHR OTHER
(X\$1000) PRN AMT PRN CALL (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 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) | |
| 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 | SOLE (A) | INVESTMENT DISCRETION SHR (B) | OTHER (C) | MANAG |
| 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/ PRN CALL | SOLE INVESTMENT DISCRETION (A) | SHR (B) | OTHER (C) | MANAG |
|---------------------------|-----------|------------------------|----------------|-------------------|--------------------------------|---------|-----------|-------|
| 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