

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

BRYN MAWR BANK CORP  
Form 13F-HR  
July 08, 2002

[LETTERHEAD OF THE BRYN MAWR TRUST COMPANY]

July 2, 2001

SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 06/30/02

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: 028-04335

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 Bryn Mawr, Pa 19010

-----  
(Signature)

(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).)

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: NONE  
 Form 13F Information Table Entry Total: 330  
 Form 13F Information Table Value Total: \$463,239  
 (thousands)  
 List of Other Included Managers: NONE

REPORT PTR289 3P THE BRYN MAWR TRUST COMPANY SECURITIES AND EXCHANGE COMMISSION FORM 13-F  
 AS OF 06/30/02

| ISSUER AND TITLE OF CLASS                     | CUSIP     | MARKET VALUE (X\$1000) | SHS OR PRN AMT | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | SOLE (A) | SHR (B) | OTHER (C) | MANA |
|---|-----------|------------------------|----------------|-------------------|-----------------------|----------|---------|-----------|------|
| PRINCETON SHOPPING CENTER LIMITED PARTNERSHIP | LP0000135 | 295                    | 1              | SH                |                       |          | X       | X         |      |
| AOL TIME WARNER INC COM                       | 00184A105 | 120                    | 8,190          | SH                |                       | X        |         |           |      |
| AOL TIME WARNER INC COM                       | 00184A105 | 156                    | 10,600         | SH                |                       |          | X       | X         |      |
| AT&T CORP                                     | 001957109 | 327                    | 30,528         | SH                |                       | X        |         |           |      |
| AT&T CORP                                     | 001957109 | 327                    | 30,592         | SH                |                       |          | X       | X         |      |
| AT&T WIRELESS SERVICES INC                    | 00209A106 | 36                     | 6,153          | SH                |                       | X        |         |           |      |
| AT&T WIRELESS SERVICES INC                    | 00209A106 | 46                     | 7,852          | SH                |                       |          | X       | X         |      |
| ABBOTT LABS                                   | 002824100 | 794                    | 21,100         | SH                |                       | X        |         |           |      |
| ABBOTT LABS                                   | 002824100 | 914                    | 24,265         | SH                |                       |          | X       | X         |      |
| AIR PRODUCTS CHEMICAL                         | 009158106 | 56                     | 1,100          | SH                |                       | X        |         |           |      |
| AIR PRODUCTS CHEMICAL                         | 009158106 | 719                    | 14,240         | SH                |                       |          | X       | X         |      |
| AIRGAS INC COM                                | 009363102 | 173                    | 10,000         | SH                |                       | X        |         |           |      |
| ALCOA INC                                     | 013817101 | 1,246                  | 37,600         | SH                |                       | X        |         |           |      |
| ALCOA INC                                     | 013817101 | 193                    | 5,825          | SH                |                       |          | X       | X         |      |
| ALLSTATE CORP                                 | 020002101 | 66                     | 1,784          | SH                |                       | X        |         |           |      |
| ALLSTATE CORP                                 | 020002101 | 158                    | 4,284          | SH                |                       |          | X       | X         |      |
| AMBAC FINANCIAL GROUP INC                     | 023139108 | 1,878                  | 27,950         | SH                |                       | X        |         |           |      |

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

|                                  |           |       |           |        |   |   |
|----------------------------------|-----------|-------|-----------|--------|---|---|
| AMBAC FINANCIAL GROUP INC        | 023139108 | 286   | 4,250 SH  |        | X | X |
| AMERICAN ELEC POWER              | 025537101 | 43    | 1,074 SH  |        | X |   |
| AMERICAN ELEC POWER              | 025537101 | 453   | 11,327 SH |        | X | X |
| AMERICAN EXPRESS                 | 025816109 | 187   | 5,145 SH  |        | X |   |
| AMERICAN EXPRESS                 | 025816109 | 465   | 12,800 SH |        | X | X |
| AMERICAN INTERNATIONAL GROUP INC | 026874107 | 5,213 | 76,408 SH |        | X |   |
| AMERICAN INTERNATIONAL GROUP INC | 026874107 | 1,769 | 25,929 SH |        | X | X |
| AMGEN INC                        | 031162100 | 412   | 9,826 SH  |        | X |   |
|                                  |           |       |           | -----  |   |   |
| PAGE TOTAL                       |           |       |           | 16,332 |   |   |

REPORT PTR289 3P THE BRYN MAWR TRUST COMPANY SECURITIES AND EXCHANGE COMMISSION FORM 13-F  
AS OF 06/30/02

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

| ISSUER AND TITLE OF CLASS     | CUSIP     | MARKET<br>VALUE<br>(X\$1000) | SHS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | SOLE<br>(A) | SHR<br>(B) | OTHER<br>(C) | MANA |
|-------------------------------|-----------|------------------------------|-------------------|---------------------|-------------|------------|--------------|------|
| AMGEN INC                     | 031162100 | 415                          | 9,900 SH          |                     |             | X          | X            |      |
| AMSOUTH BANCORP               | 032165102 | 266                          | 11,900 SH         |                     | X           |            |              |      |
| AMSOUTH BANCORP               | 032165102 | 372                          | 16,600 SH         |                     |             | X          | X            |      |
| ANHEUSER-BUSCH COMPANIES INC  | 035229103 | 4,085                        | 81,695 SH         |                     | X           |            |              |      |
| ANHEUSER-BUSCH COMPANIES INC  | 035229103 | 918                          | 18,350 SH         |                     |             | X          | X            |      |
| APPLIED MATLS INC             | 038222105 | 2,943                        | 154,730 SH        |                     | X           |            |              |      |
| APPLIED MATLS INC             | 038222105 | 916                          | 48,150 SH         |                     |             | X          | X            |      |
| AUTOMATIC DATA PROCESSING INC | 053015103 | 613                          | 14,083 SH         |                     | X           |            |              |      |
| AUTOMATIC DATA PROCESSING INC | 053015103 | 1,017                        | 23,350 SH         |                     |             | X          | X            |      |
| AVERY DENNISON CORP           | 053611109 | 88                           | 1,400 SH          |                     | X           |            |              |      |
| AVERY DENNISON CORP           | 053611109 | 352                          | 5,609 SH          |                     |             | X          | X            |      |
| BP PLC                        | 055622104 | 4,729                        | 93,654 SH         |                     | X           |            |              |      |
| BP PLC                        | 055622104 | 6,650                        | 131,709 SH        |                     |             | X          | X            |      |
| BANK OF AMERICA CORP (NEW)    | 060505104 | 1,499                        | 21,299 SH         |                     | X           |            |              |      |
| BANK OF AMERICA CORP (NEW)    | 060505104 | 663                          | 9,417 SH          |                     |             | X          | X            |      |

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

|                          |           |        |            |   |   |   |
|--------------------------|-----------|--------|------------|---|---|---|
| BANK OF NEW YORK         | 064057102 | 388    | 11,484 SH  | X |   |   |
| BANK OF NEW YORK         | 064057102 | 257    | 7,600 SH   |   | X | X |
| BANK ONE CORP            | 06423A103 | 96     | 2,500 SH   | X |   |   |
| BANK ONE CORP            | 06423A103 | 552    | 14,358 SH  |   | X | X |
| BAXTER INTERNATIONAL INC | 071813109 | 571    | 12,852 SH  | X |   |   |
| BAXTER INTERNATIONAL INC | 071813109 | 262    | 5,900 SH   |   | X | X |
| BELLSOUTH CORP           | 079860102 | 3,162  | 100,366 SH | X |   |   |
| BELLSOUTH CORP           | 079860102 | 2,866  | 90,995 SH  |   | X | X |
| BEST BUY INC COM         | 086516101 | 1,070  | 29,485 SH  | X |   |   |
| BEST BUY INC COM         | 086516101 | 126    | 3,462 SH   |   | X | X |
| PAGE TOTAL               |           | -----  |            |   |   |   |
|                          |           | 34,876 |            |   |   |   |

REPORT PTR289 3P THE BRYN MAWR TRUST COMPANY SECURITIES AND EXCHANGE COMMISSION FORM 13-F  
AS OF 06/30/02

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

| 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) | MANA |
|---------------------------|-----------|------------------------|----------------|-------------------|--------------------------------|---------|-----------|------|
| BLOCK H & R INC           | 093671105 | 260                    | 5,630 SH       |                   | X                              |         |           |      |
| BOEING CO                 | 097023105 | 655                    | 14,552 SH      |                   | X                              |         |           |      |
| BOEING CO                 | 097023105 | 890                    | 19,778 SH      |                   |                                | X       | X         |      |
| BRISTOL MYERS SQUIBB CO   | 110122108 | 1,842                  | 71,682 SH      |                   | X                              |         |           |      |
| BRISTOL MYERS SQUIBB CO   | 110122108 | 2,908                  | 113,145 SH     |                   |                                | X       | X         |      |
| BRYN MAWR BANK CORP       | 117665109 | 1,328                  | 32,952 SH      |                   | X                              |         |           |      |
| BRYN MAWR BANK CORP       | 117665109 | 1,008                  | 25,000 SH      |                   |                                | X       | X         |      |
| CIGNA CORPORATION         | 125509109 | 34                     | 351 SH         |                   | X                              |         |           |      |
| CIGNA CORPORATION         | 125509109 | 197                    | 2,025 SH       |                   |                                | X       | X         |      |
| CVS CORP COM              | 126650100 | 2,625                  | 85,775 SH      |                   | X                              |         |           |      |
| CVS CORP COM              | 126650100 | 336                    | 10,975 SH      |                   |                                | X       | X         |      |
| CHEVRONTEXACO CORP        | 166764100 | 3,851                  | 43,513 SH      |                   | X                              |         |           |      |
| CHEVRONTEXACO CORP        | 166764100 | 2,303                  | 26,017 SH      |                   |                                | X       | X         |      |

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

|                             |           |        |            |   |   |   |
|-----------------------------|-----------|--------|------------|---|---|---|
| CHUBB CORP                  | 171232101 | 28     | 400 SH     | X |   |   |
| CHUBB CORP                  | 171232101 | 366    | 5,173 SH   |   | X | X |
| CIRCUIT CITY STORES INC COM | 172737108 | 188    | 10,000 SH  |   | X | X |
| CISCO SYSTEMS               | 17275R102 | 2,704  | 193,814 SH | X |   |   |
| CISCO SYSTEMS               | 17275R102 | 1,089  | 78,045 SH  |   | X | X |
| CITIGROUP INC               | 172967101 | 4,148  | 107,045 SH | X |   |   |
| CITIGROUP INC               | 172967101 | 1,182  | 30,502 SH  |   | X | X |
| COCA COLA CO                | 191216100 | 450    | 8,040 SH   | X |   |   |
| COCA COLA CO                | 191216100 | 1,845  | 32,949 SH  |   | X | X |
| COLGATE PALMOLIVE           | 194162103 | 2,688  | 53,709 SH  | X |   |   |
| COLGATE PALMOLIVE           | 194162103 | 1,857  | 37,106 SH  |   | X | X |
| CONECTIV INC                | 206829103 | 215    | 8,337 SH   | X |   |   |
|                             |           | -----  |            |   |   |   |
| PAGE TOTAL                  |           | 34,997 |            |   |   |   |

REPORT PTR289 3P THE BRYN MAWR TRUST COMPANY SECURITIES AND EXCHANGE COMMISSION FORM 13-F  
AS OF 06/30/02

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

| ISSUER AND TITLE OF CLASS  | CUSIP     | MARKET<br>VALUE<br>(X\$1000) | SHS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | SOLE<br>(A) | INVESTMENT<br>DISCRETION<br>SHR (B) | OTHER<br>(C) | MANA |
|----------------------------|-----------|------------------------------|-------------------|---------------------|-------------|-------------------------------------|--------------|------|
| CONECTIV INC               | 206829103 | 296                          | 11,473 SH         |                     |             | X                                   | X            |      |
| CONEXANT SYS INC           | 207142100 | 23                           | 13,916 SH         |                     | X           |                                     |              |      |
| CONSTELLATION ENERGY GROUP | 210371100 | 1                            | 40 SH             |                     | X           |                                     |              |      |
| CONSTELLATION ENERGY GROUP | 210371100 | 249                          | 8,483 SH          |                     |             | X                                   | X            |      |
| CORNING INC                | 219350105 | 34                           | 9,580 SH          |                     | X           |                                     |              |      |
| CORNING INC                | 219350105 | 4                            | 1,073 SH          |                     |             | X                                   | X            |      |
| DPL INC                    | 233293109 | 414                          | 15,637 SH         |                     |             | X                                   | X            |      |
| DEAN FOODS CO NEW COM      | 242370104 | 784                          | 21,012 SH         |                     | X           |                                     |              |      |
| DEERE & CO                 | 244199105 | 1,947                        | 40,650 SH         |                     | X           |                                     |              |      |
| DEERE & CO                 | 244199105 | 350                          | 7,305 SH          |                     |             | X                                   | X            |      |
| DELL COMPUTER CORP COM     | 247025109 | 58                           | 2,207 SH          |                     | X           |                                     |              |      |

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

|                             |           |        |            |  |   |   |
|-----------------------------|-----------|--------|------------|--|---|---|
| DELL COMPUTER CORP COM      | 247025109 | 248    | 9,500 SH   |  | X | X |
| DOMINION RES INC VA NEW     | 25746U109 | 57     | 865 SH     |  | X |   |
| DOMINION RES INC VA NEW     | 25746U109 | 204    | 3,089 SH   |  | X | X |
| DOW CHEMICAL CO             | 260543103 | 376    | 10,935 SH  |  | X |   |
| DOW CHEMICAL CO             | 260543103 | 543    | 15,780 SH  |  | X | X |
| DU PONT E I DE NEMOURS & CO | 263534109 | 2,285  | 51,456 SH  |  | X |   |
| DU PONT E I DE NEMOURS & CO | 263534109 | 15,782 | 355,445 SH |  | X | X |
| DUKE ENERGY                 | 264399106 | 1,415  | 45,508 SH  |  | X |   |
| DUKE ENERGY                 | 264399106 | 435    | 13,975 SH  |  | X | X |
| E M C CORP MASS COM         | 268648102 | 596    | 78,915 SH  |  | X |   |
| E M C CORP MASS COM         | 268648102 | 141    | 18,725 SH  |  | X | X |
| EASTMAN CHEM CO COM         | 277432100 | 348    | 7,421 SH   |  | X |   |
| EASTMAN CHEM CO COM         | 277432100 | 29     | 628 SH     |  | X | X |
| EASTMAN KODAK CO            | 277461109 | 725    | 24,862 SH  |  | X |   |
|                             |           | -----  |            |  |   |   |
| PAGE TOTAL                  |           |        | 27,344     |  |   |   |

REPORT PTR289 3P THE BRYN MAWR TRUST COMPANY SECURITIES AND EXCHANGE COMMISSION FORM 13-F  
AS OF 06/30/02

- - - - - 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 | SOLE (A) | SHR (B) | OTHER (C) | MANA |
|----------------------------------|-----------|------------------------|----------------|---------------|-----------------------|----------|---------|-----------|------|
| EASTMAN KODAK CO                 | 277461109 | 139                    | 4,774 SH       |               |                       |          | X       | X         |      |
| EL PASO CORPORATION              | 28336L109 | 1,098                  | 53,255 SH      |               |                       | X        |         |           |      |
| EL PASO CORPORATION              | 28336L109 | 93                     | 4,500 SH       |               |                       |          | X       | X         |      |
| ELECTRONIC DATA SYS CORP NEW COM | 285661104 | 1,122                  | 30,191 SH      |               |                       | X        |         |           |      |
| ELECTRONIC DATA SYS CORP NEW COM | 285661104 | 215                    | 5,800 SH       |               |                       |          | X       | X         |      |
| EMERSON ELECTRIC CO              | 291011104 | 895                    | 16,735 SH      |               |                       | X        |         |           |      |
| EMERSON ELECTRIC CO              | 291011104 | 1,728                  | 32,300 SH      |               |                       |          | X       | X         |      |
| EXELON CORP                      | 30161N101 | 335                    | 6,396 SH       |               |                       | X        |         |           |      |
| EXELON CORP                      | 30161N101 | 552                    | 10,546 SH      |               |                       |          | X       | X         |      |

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

|                                  |           |        |            |  |   |   |   |
|----------------------------------|-----------|--------|------------|--|---|---|---|
| EXXON MOBIL CORPORATION          | 30231G102 | 16,363 | 399,872 SH |  | X |   |   |
| EXXON MOBIL CORPORATION          | 30231G102 | 22,576 | 551,708 SH |  |   | X | X |
| FPL GROUP INC                    | 302571104 | 266    | 4,436 SH   |  | X |   |   |
| FPL GROUP INC                    | 302571104 | 489    | 8,159 SH   |  |   | X | X |
| FEDERAL NATL MTG ASSN            | 313586109 | 1,804  | 24,460 SH  |  | X |   |   |
| FEDERAL NATL MTG ASSN            | 313586109 | 1,786  | 24,217 SH  |  |   | X | X |
| FEDEX CORP                       | 31428X106 | 559    | 10,475 SH  |  | X |   |   |
| FEDEX CORP                       | 31428X106 | 16     | 300 SH     |  |   | X | X |
| THE FINANCE CO OF PA             | 317369106 | 325    | 297 SH     |  |   | X | X |
| FLEETBOSTON FINANCIAL CORP       | 339030108 | 3,154  | 97,496 SH  |  | X |   |   |
| FLEETBOSTON FINANCIAL CORP       | 339030108 | 855    | 26,429 SH  |  |   | X | X |
| FORTUNE BRANDS INC COM           | 349631101 | 1,276  | 22,785 SH  |  | X |   |   |
| FORTUNE BRANDS INC COM           | 349631101 | 973    | 17,372 SH  |  |   | X | X |
| GALLAHER GROUP PLC SPONSORED ADR | 363595109 | 228    | 6,100 SH   |  | X |   |   |
| GALLAHER GROUP PLC SPONSORED ADR | 363595109 | 324    | 8,686 SH   |  |   | X | X |
| GANNET CORP                      | 364730101 | 319    | 4,200 SH   |  | X |   |   |
|                                  |           | -----  |            |  |   |   |   |
| PAGE TOTAL                       |           | 57,490 |            |  |   |   |   |

REPORT PTR289 3P THE BRYN MAWR TRUST COMPANY SECURITIES AND EXCHANGE COMMISSION FORM 13-F  
AS OF 06/30/02

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

| ISSUER AND TITLE OF CLASS | CUSIP     | MARKET<br>VALUE<br>(X\$1000) | SHS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | SOLE<br>(A) | SHR<br>(B) | OTHER<br>(C) | MANA |
|---------------------------|-----------|------------------------------|-------------------|------------|--------------|-------------|------------|--------------|------|
| GANNET CORP               | 364730101 | 114                          | 1,504 SH          |            |              |             | X          | X            |      |
| GENERAL DYNAMICS CORP     | 369550108 | 21                           | 200 SH            |            |              | X           |            |              |      |
| GENERAL DYNAMICS CORP     | 369550108 | 227                          | 2,139 SH          |            |              |             | X          | X            |      |
| GENERAL ELECTRIC CO       | 369604103 | 14,417                       | 496,278 SH        |            |              | X           |            |              |      |
| GENERAL ELECTRIC CO       | 369604103 | 23,510                       | 809,311 SH        |            |              |             | X          | X            |      |
| GENERAL MILLS             | 370334104 | 152                          | 3,456 SH          |            |              | X           |            |              |      |
| GENERAL MILLS             | 370334104 | 506                          | 11,472 SH         |            |              |             | X          | X            |      |

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

|                                    |           |       |           |   |   |   |
|------------------------------------|-----------|-------|-----------|---|---|---|
| GENERAL MOTORS CORP                | 370442105 | 296   | 5,544 SH  | X |   |   |
| GENERAL MOTORS CORP                | 370442105 | 591   | 11,065 SH |   | X | X |
| GILLETTE CO COM                    | 375766102 | 88    | 2,600 SH  | X |   |   |
| GILLETTE CO COM                    | 375766102 | 694   | 20,501 SH |   | X | X |
| GLAXO SMITHKLINE PLC SPONSORED ADR | 37733W105 | 1,457 | 33,782 SH | X |   |   |
| GLAXO SMITHKLINE PLC SPONSORED ADR | 37733W105 | 2,446 | 56,703 SH |   | X | X |
| HEINZ H J CO COM                   | 423074103 | 156   | 3,800 SH  | X |   |   |
| HEINZ H J CO COM                   | 423074103 | 497   | 12,100 SH |   | X | X |
| HERSHEY FOODS CORP                 | 427866108 | 200   | 3,200 SH  |   | X | X |
| HEWLETT PACKARD CO                 | 428236103 | 120   | 7,869 SH  | X |   |   |
| HEWLETT PACKARD CO                 | 428236103 | 920   | 60,221 SH |   | X | X |
| HOME DEPOT                         | 437076102 | 3,568 | 97,134 SH | X |   |   |
| HOME DEPOT                         | 437076102 | 2,744 | 74,716 SH |   | X | X |
| HONEYWELL INTERNATIONAL INC        | 438516106 | 155   | 4,388 SH  | X |   |   |
| HONEYWELL INTERNATIONAL INC        | 438516106 | 230   | 6,526 SH  |   | X | X |
| HOUSEHOLD INTERNATIONAL INC        | 441815107 | 743   | 14,957 SH | X |   |   |
| HOUSEHOLD INTERNATIONAL INC        | 441815107 | 2     | 50 SH     |   | X | X |
| IKON OFFICE SOLUTIONS INC COM      | 451713101 | 122   | 13,007 SH |   | X | X |

PAGE TOTAL

-----  
53,976

REPORT PTR289 3P THE BRYN MAWR TRUST COMPANY SECURITIES AND EXCHANGE COMMISSION FORM 13-F  
AS OF 06/30/02

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

| ISSUER AND TITLE OF CLASS    | CUSIP     | MARKET<br>VALUE<br>(X\$1000) | SHS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | SOLE<br>(A) | SHR<br>(B) | OTHER<br>(C) | MANA |
|------------------------------|-----------|------------------------------|-------------------|---------------------|-------------|------------|--------------|------|
| ILLINOIS TOOL WORKS          | 452308109 | 2,970                        | 43,487 SH         |                     | X           |            |              |      |
| ILLINOIS TOOL WORKS          | 452308109 | 174                          | 2,550 SH          |                     |             | X          | X            |      |
| INTEL CORP                   | 458140100 | 4,357                        | 238,452 SH        |                     | X           |            |              |      |
| INTEL CORP                   | 458140100 | 2,639                        | 144,422 SH        |                     |             | X          | X            |      |
| INTERNATIONAL BUSINESS MACHS | 459200101 | 5,732                        | 79,611 SH         |                     | X           |            |              |      |



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

|                              |           |       |            |  |   |   |
|------------------------------|-----------|-------|------------|--|---|---|
| INTERNATIONAL BUSINESS MACHS | 459200101 | 4,669 | 64,852 SH  |  | X | X |
| J P MORGAN CHASE & CO COM    | 46625H100 | 1,608 | 47,394 SH  |  | X |   |
| J P MORGAN CHASE & CO COM    | 46625H100 | 2,019 | 59,532 SH  |  | X | X |
| JOHNSON & JOHNSON            | 478160104 | 5,277 | 100,973 SH |  | X |   |
| JOHNSON & JOHNSON            | 478160104 | 4,807 | 91,988 SH  |  | X | X |
| JOHNSON CONTROLS             | 478366107 | 744   | 9,120 SH   |  | X |   |
| KELLOGG CO                   | 487836108 | 122   | 3,400 SH   |  | X |   |
| KELLOGG CO                   | 487836108 | 100   | 2,800 SH   |  | X | X |
| KIMBERLY CLARK               | 494368103 | 4,303 | 69,399 SH  |  | X |   |
| KIMBERLY CLARK               | 494368103 | 932   | 15,035 SH  |  | X | X |
| KRAFT FOODS INC CL A         | 50075N104 | 536   | 13,080 SH  |  | X |   |
| KRAFT FOODS INC CL A         | 50075N104 | 78    | 1,900 SH   |  | X | X |
| LILLY ELI CO                 | 532457108 | 1,858 | 32,944 SH  |  | X |   |
| LILLY ELI CO                 | 532457108 | 3,821 | 67,750 SH  |  | X | X |
| LOCKHEED MARTIN CORP COM     | 539830109 | 305   | 4,390 SH   |  | X |   |
| LOCKHEED MARTIN CORP COM     | 539830109 | 35    | 500 SH     |  | X | X |
| LOWES COS INC                | 548661107 | 187   | 4,110 SH   |  | X |   |
| LOWES COS INC                | 548661107 | 613   | 13,500 SH  |  | X | X |
| LUCENT TECHNOLOGIES INC      | 549463107 | 24    | 14,694 SH  |  | X |   |
| LUCENT TECHNOLOGIES INC      | 549463107 | 30    | 18,012 SH  |  | X | X |

PAGE TOTAL

-----  
47,940

REPORT PTR289 3P THE BRYN MAWR TRUST COMPANY SECURITIES AND EXCHANGE COMMISSION FORM 13-F  
AS OF 06/30/02

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

| ISSUER AND TITLE OF CLASS | CUSIP     | MARKET<br>VALUE<br>(X\$1000) | SHS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | SOLE<br>(A) | INVESTMENT<br>SHR<br>(B) | DISCRETION<br>OTHER<br>(C) | MANA |
|---------------------------|-----------|------------------------------|-------------------|---------------------|-------------|--------------------------|----------------------------|------|
| MARSH & MCLENNAN CO       | 571748102 | 135                          | 1,400 SH          |                     | X           |                          |                            |      |
| MARSH & MCLENNAN CO       | 571748102 | 3,393                        | 35,124 SH         |                     |             | X                        | X                          |      |
| MAY DEPT STORES CO        | 577778103 | 163                          | 4,964 SH          |                     | X           |                          |                            |      |

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

|                         |           |       |            |  |   |   |
|-------------------------|-----------|-------|------------|--|---|---|
| MAY DEPT STORES CO      | 577778103 | 217   | 6,584 SH   |  | X | X |
| MCDONALDS CORP          | 580135101 | 130   | 4,566 SH   |  | X |   |
| MCDONALDS CORP          | 580135101 | 131   | 4,600 SH   |  | X | X |
| MCGRAW-HILL COS INC COM | 580645109 | 3,180 | 53,265 SH  |  | X |   |
| MCGRAW-HILL COS INC COM | 580645109 | 2,043 | 34,225 SH  |  | X | X |
| MEDTRONIC INC COM       | 585055106 | 2,824 | 65,898 SH  |  | X |   |
| MEDTRONIC INC COM       | 585055106 | 439   | 10,250 SH  |  | X | X |
| MELLON FINANCIAL CORP   | 58551A108 | 413   | 13,146 SH  |  | X |   |
| MELLON FINANCIAL CORP   | 58551A108 | 1,055 | 33,568 SH  |  | X | X |
| MERCK & CO INC          | 589331107 | 7,672 | 151,504 SH |  | X |   |
| MERCK & CO INC          | 589331107 | 9,651 | 190,574 SH |  | X | X |
| MERRIMAC INDS INC COM   | 590262101 | 266   | 33,000 SH  |  | X |   |
| MICROSOFT CORP          | 594918104 | 5,361 | 98,001 SH  |  | X |   |
| MICROSOFT CORP          | 594918104 | 2,247 | 41,085 SH  |  | X | X |
| MOODYS CORP COM         | 615369105 | 102   | 2,050 SH   |  | X |   |
| MOODYS CORP COM         | 615369105 | 199   | 4,000 SH   |  | X | X |
| MORGAN STANLEY          | 617446448 | 5,001 | 116,090 SH |  | X |   |
| MORGAN STANLEY          | 617446448 | 1,920 | 44,573 SH  |  | X | X |
| MOTOROLA INC            | 620076109 | 54    | 3,735 SH   |  | X |   |
| MOTOROLA INC            | 620076109 | 324   | 22,174 SH  |  | X | X |
| NATIONAL CITY CORP      | 635405103 | 987   | 29,676 SH  |  | X |   |
| NATIONAL CITY CORP      | 635405103 | 214   | 6,448 SH   |  | X | X |

PAGE TOTAL

-----  
48,121

REPORT PTR289 3P THE BRYN MAWR TRUST COMPANY

SECURITIES AND EXCHANGE COMMISSION FORM 13-F  
AS OF 06/30/02

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

| ISSUER AND TITLE OF CLASS | CUSIP     | MARKET<br>VALUE<br>(X\$1000) | SHS OR<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVESTMENT<br>DISCRETION |            |              | MANA |
|---------------------------|-----------|------------------------------|-------------------|-------------------------|--------------------------|------------|--------------|------|
|                           |           |                              |                   |                         | SOLE<br>(A)              | SHR<br>(B) | OTHER<br>(C) |      |
| NORFOLK SOUTHERN CORP     | 655844108 | 133                          | 5,700 SH          |                         | X                        |            |              |      |

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

|   |           |       |            |  |   |   |
|---|-----------|-------|------------|--|---|---|
| NORFOLK SOUTHERN CORP                         | 655844108 | 387   | 16,541 SH  |  | X | X |
| ORACLE CORPORATION COM                        | 68389X105 | 352   | 37,200 SH  |  | X |   |
| ORACLE CORPORATION COM                        | 68389X105 | 93    | 9,800 SH   |  | X | X |
| PNC FINANCIAL SERVICES GROUP                  | 693475105 | 1,608 | 30,756 SH  |  | X |   |
| PNC FINANCIAL SERVICES GROUP                  | 693475105 | 3,019 | 57,751 SH  |  | X | X |
| PPG INDUSTRIES INC                            | 693506107 | 155   | 2,500 SH   |  | X |   |
| PPG INDUSTRIES INC                            | 693506107 | 607   | 9,804 SH   |  | X | X |
| PPL CORP                                      | 69351T106 | 780   | 23,569 SH  |  | X |   |
| PPL CORP                                      | 69351T106 | 1,376 | 41,590 SH  |  | X | X |
| PAYCHEX INC                                   | 704326107 | 436   | 13,950 SH  |  | X |   |
| PAYCHEX INC                                   | 704326107 | 64    | 2,050 SH   |  | X | X |
| PENNSYLVANIA WAREHOUSING & SAFE DEP<br>CO COM | 709291108 | 210   | 97 SH      |  | X | X |
| PEPSICO INC                                   | 713448108 | 2,218 | 46,016 SH  |  | X |   |
| PEPSICO INC                                   | 713448108 | 2,534 | 52,570 SH  |  | X | X |
| PFIZER INC                                    | 717081103 | 6,604 | 188,687 SH |  | X |   |
| PFIZER INC                                    | 717081103 | 3,553 | 101,512 SH |  | X | X |
| PHARMACIA CORP COM                            | 71713U102 | 174   | 4,657 SH   |  | X |   |
| PHARMACIA CORP COM                            | 71713U102 | 484   | 12,913 SH  |  | X | X |
| PHILADELPHIA SUBURBAN CORP                    | 718009608 | 456   | 22,562 SH  |  | X |   |
| PHILADELPHIA SUBURBAN CORP                    | 718009608 | 739   | 36,587 SH  |  | X | X |
| PHILIP MORRIS COMPANIES INC                   | 718154107 | 802   | 18,350 SH  |  | X |   |
| PHILIP MORRIS COMPANIES INC                   | 718154107 | 1,259 | 28,834 SH  |  | X | X |
| PHILIPS PETROLEUM CO                          | 718507106 | 104   | 1,773 SH   |  | X |   |
| PHILIPS PETROLEUM CO                          | 718507106 | 148   | 2,515 SH   |  | X | X |

PAGE TOTAL

-----  
28,295

REPORT PTR289 3P THE BRYN MAWR TRUST COMPANY

SECURITIES AND EXCHANGE COMMISSION FORM 13-F  
AS OF 06/30/02

- - - - - COLUMN 1 AND 2 - - - - - COLUMN 3 - - - - - COLUMN 4 - - - - - COLUMN 5 - - - - - COLUMN 6- - - - - COLUMN 7  
INVESTMENT  
DISCRETION  
MARKET VALUE SHS OR SH/ PUT/ SOLE SHR OTHER

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

| ISSUER AND TITLE OF CLASS       | CUSIP     | (X\$1000) | PRN AMT | PRN CALL | (A) | (B) | (C) | MANA |
|---------------------------------|-----------|-----------|---------|----------|-----|-----|-----|------|
| PHILLIPS VAN HEUSEN CORP COM    | 718592108 | 312       | 20,000  | SH       | X   |     |     |      |
| PITNEY BOWES INC CO             | 724479100 | 641       | 16,150  | SH       | X   |     |     |      |
| PITNEY BOWES INC CO             | 724479100 | 1,194     | 30,050  | SH       |     | X   | X   |      |
| PRAXAIR INC                     | 74005P104 | 1,786     | 31,350  | SH       | X   |     |     |      |
| PRAXAIR INC                     | 74005P104 | 136       | 2,384   | SH       |     | X   | X   |      |
| PROCTER & GAMBLE CO             | 742718109 | 6,055     | 67,805  | SH       | X   |     |     |      |
| PROCTER & GAMBLE CO             | 742718109 | 7,432     | 83,226  | SH       |     | X   | X   |      |
| PROGRESS ENERGY INC COM         | 743263105 | 782       | 15,039  | SH       |     | X   | X   |      |
| PUBLIC SERVICE ENTERPRISE GROUP | 744573106 | 200       | 4,627   | SH       | X   |     |     |      |
| PUBLIC SERVICE ENTERPRISE GROUP | 744573106 | 385       | 8,881   | SH       |     | X   | X   |      |
| PULTE HOMES INC COM             | 745867101 | 206       | 3,576   | SH       |     | X   | X   |      |
| QWEST COMMUNICATIONS INTL       | 749121109 | 6         | 2,317   | SH       | X   |     |     |      |
| QWEST COMMUNICATIONS INTL       | 749121109 | 22        | 7,700   | SH       |     | X   | X   |      |
| RAYTHEON CO COM NEW             | 755111507 | 186       | 4,568   | SH       | X   |     |     |      |
| RAYTHEON CO COM NEW             | 755111507 | 99        | 2,426   | SH       |     | X   | X   |      |
| ROCKWELL INTL CORP NEW COM      | 773903109 | 282       | 14,116  | SH       | X   |     |     |      |
| ROCKWELL COLLINS INC COM        | 774341101 | 378       | 13,780  | SH       | X   |     |     |      |
| ROCKWELL COLLINS INC COM        | 774341101 | 9         | 336     | SH       |     | X   | X   |      |
| ROHM AND HAAS CO                | 775371107 | 330       | 8,154   | SH       |     | X   | X   |      |
| ROYAL BANK OF CANADA            | 780087102 | 803       | 23,061  | SH       | X   |     |     |      |
| ROYAL DUTCH PETE CO NY REG SH   | 780257804 | 205       | 3,708   | SH       | X   |     |     |      |
| ROYAL DUTCH PETE CO NY REG SH   | 780257804 | 1,604     | 29,020  | SH       |     | X   | X   |      |
| SBC COMMUNICATIONS INC          | 78387G103 | 2,559     | 83,917  | SH       | X   |     |     |      |
| SBC COMMUNICATIONS INC          | 78387G103 | 2,212     | 72,509  | SH       |     | X   | X   |      |
| SAFEWAY INC COM NEW             | 786514208 | 664       | 22,750  | SH       | X   |     |     |      |

PAGE TOTAL

-----  
28,488

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

| ISSUER AND TITLE OF CLASS | CUSIP     | MARKET<br>VALUE<br>(X\$1000) | SHS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMENT<br>DISCRETION<br>SOLE (A) | SHR (B) | OTHER (C) | MANA |
|---------------------------|-----------|------------------------------|-------------------|------------|--------------|--------------------------------------|---------|-----------|------|
| SAFEWAY INC COM NEW       | 786514208 | 88                           | 3,000             | SH         |              |                                      | X       | X         |      |
| SARA LEE CORP             | 803111103 | 62                           | 3,000             | SH         |              | X                                    |         |           |      |
| SARA LEE CORP             | 803111103 | 689                          | 33,400            | SH         |              |                                      | X       | X         |      |
| SCHERING PLOUGH CORP      | 806605101 | 139                          | 5,654             | SH         |              | X                                    |         |           |      |
| SCHERING PLOUGH CORP      | 806605101 | 745                          | 30,300            | SH         |              |                                      | X       | X         |      |
| SCHLUMBERGER LTD          | 806857108 | 956                          | 20,565            | SH         |              | X                                    |         |           |      |
| SCHLUMBERGER LTD          | 806857108 | 730                          | 15,707            | SH         |              |                                      | X       | X         |      |
| SOVEREIGN BANCORP         | 845905108 | 150                          | 10,000            | SH         |              | X                                    |         |           |      |
| SOVEREIGN BANCORP         | 845905108 | 3                            | 200               | SH         |              |                                      | X       | X         |      |
| SPRINT CORP               | 852061100 | 93                           | 8,800             | SH         |              | X                                    |         |           |      |
| SPRINT CORP               | 852061100 | 102                          | 9,626             | SH         |              |                                      | X       | X         |      |
| SUN MICROSYSTEMS INC COM  | 866810104 | 36                           | 7,200             | SH         |              | X                                    |         |           |      |
| SUN MICROSYSTEMS INC COM  | 866810104 | 32                           | 6,300             | SH         |              |                                      | X       | X         |      |
| SUNGARD DATA SYSTEMS      | 867363103 | 514                          | 19,400            | SH         |              | X                                    |         |           |      |
| SUNGARD DATA SYSTEMS      | 867363103 | 42                           | 1,600             | SH         |              |                                      | X       | X         |      |
| SUNOCO INC                | 86764P109 | 151                          | 4,225             | SH         |              | X                                    |         |           |      |
| SUNOCO INC                | 86764P109 | 162                          | 4,560             | SH         |              |                                      | X       | X         |      |
| SUNTRUST BANKS INC        | 867914103 | 190                          | 2,800             | SH         |              | X                                    |         |           |      |
| SUNTRUST BANKS INC        | 867914103 | 190                          | 2,800             | SH         |              |                                      | X       | X         |      |
| TECO ENERGY               | 872375100 | 498                          | 20,120            | SH         |              | X                                    |         |           |      |
| TECO ENERGY               | 872375100 | 258                          | 10,420            | SH         |              |                                      | X       | X         |      |
| TARGET CORP               | 87612E106 | 5,058                        | 132,763           | SH         |              | X                                    |         |           |      |
| TARGET CORP               | 87612E106 | 1,518                        | 39,850            | SH         |              |                                      | X       | X         |      |
| TENET HEALTHCARE CORP COM | 88033G100 | 1,423                        | 19,890            | SH         |              | X                                    |         |           |      |
| TENET HEALTHCARE CORP COM | 88033G100 | 57                           | 800               | SH         |              |                                      | X       | X         |      |
| PAGE TOTAL                |           | 13,886                       |                   |            |              |                                      |         |           |      |

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

REPORT PTR289 3P THE BRYN MAWR TRUST COMPANY SECURITIES AND EXCHANGE COMMISSION FORM 13-F  
AS OF 06/30/02

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

| ISSUER AND TITLE OF CLASS       | CUSIP     | MARKET<br>VALUE<br>(X\$1000) | SHS OR<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVESTMENT<br>DISCRETION |            |              | MANA |
|---------------------------------|-----------|------------------------------|-------------------|-------------------------|--------------------------|------------|--------------|------|
|                                 |           |                              |                   |                         | SOLE<br>(A)              | SHR<br>(B) | OTHER<br>(C) |      |
| TEXAS INSTRUMENTS               | 882508104 | 554                          | 23,372            | SH                      | X                        |            |              |      |
| TEXAS INSTRUMENTS               | 882508104 | 392                          | 16,550            | SH                      |                          | X          | X            |      |
| THOMAS & BETTS CORP             | 884315102 | 186                          | 10,000            | SH                      |                          | X          | X            |      |
| 3M CO COM                       | 88579Y101 | 4,105                        | 33,376            | SH                      | X                        |            |              |      |
| 3M CO COM                       | 88579Y101 | 5,991                        | 48,710            | SH                      |                          | X          | X            |      |
| TORCHMARK CORP                  | 891027104 | 2,517                        | 65,900            | SH                      | X                        |            |              |      |
| TRIBUNE CO NEW COM              | 896047107 | 275                          | 6,320             | SH                      |                          | X          | X            |      |
| TYCO INTL LTD NEW COM           | 902124106 | 164                          | 12,110            | SH                      | X                        |            |              |      |
| TYCO INTL LTD NEW COM           | 902124106 | 612                          | 45,279            | SH                      |                          | X          | X            |      |
| US BANCORP DEL NEW COM NEW      | 902973304 | 1,141                        | 48,868            | SH                      |                          | X          | X            |      |
| UNION PACIFIC CORP              | 907818108 | 275                          | 4,340             | SH                      | X                        |            |              |      |
| UNION PACIFIC CORP              | 907818108 | 101                          | 1,600             | SH                      |                          | X          | X            |      |
| UNITED TECHNOLOGIES CORP        | 913017109 | 3,714                        | 54,691            | SH                      | X                        |            |              |      |
| UNITED TECHNOLOGIES CORP        | 913017109 | 1,601                        | 23,586            | SH                      |                          | X          | X            |      |
| UNIVEST CORP PA                 | 915271100 | 1,573                        | 42,500            | SH                      | X                        |            |              |      |
| UNIVEST CORP PA                 | 915271100 | 477                          | 12,902            | SH                      |                          | X          | X            |      |
| VERIZON COMMUNICATIONS          | 92343V104 | 8,503                        | 211,787           | SH                      | X                        |            |              |      |
| VERIZON COMMUNICATIONS          | 92343V104 | 8,106                        | 201,897           | SH                      |                          | X          | X            |      |
| VODAFONE GROUP PLC NEW ADR SPON | 92857W100 | 238                          | 17,417            | SH                      | X                        |            |              |      |
| VODAFONE GROUP PLC NEW ADR SPON | 92857W100 | 122                          | 8,927             | SH                      |                          | X          | X            |      |
| WACHOVIA CORP COM NEW           | 929903102 | 2,733                        | 71,582            | SH                      | X                        |            |              |      |
| WACHOVIA CORP COM NEW           | 929903102 | 3,168                        | 82,982            | SH                      |                          | X          | X            |      |
| WAL-MART STORES                 | 931142103 | 803                          | 14,606            | SH                      | X                        |            |              |      |
| WAL-MART STORES                 | 931142103 | 1,361                        | 24,750            | SH                      |                          | X          | X            |      |
| WALGREEN CO                     | 931422109 | 386                          | 10,000            | SH                      |                          | X          | X            |      |

PAGE TOTAL

-----  
49,098

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

REPORT PTR289 3P THE BRYN MAWR TRUST COMPANY SECURITIES AND EXCHANGE COMMISSION FORM 13-F  
AS OF 06/30/02

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

| ISSUER AND TITLE OF CLASS                    | CUSIP     | MARKET<br>VALUE<br>(X\$1000) | SHS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |            |              | MANA |
|--|-----------|------------------------------|-------------------|---------------------|--------------------------|------------|--------------|------|
|  |           |                              |                   |                     | SOLE<br>(A)              | SHR<br>(B) | OTHER<br>(C) |      |
| WASHINGTON REAL ESTATE INVT TR<br>SH BEN INT | 939653101 | 146                          | 5,062             | SH                  | X                        |            |              |      |
| WASHINGTON REAL ESTATE INVT TR<br>SH BEN INT | 939653101 | 58                           | 2,000             | SH                  |                          | X          | X            |      |
| WASTE MGMT INC DEL COM NEW                   | 94106L109 | 560                          | 21,500            | SH                  | X                        |            |              |      |
| WASTE MGMT INC DEL COM NEW                   | 94106L109 | 10                           | 400               | SH                  |                          | X          | X            |      |
| WELLS FARGO COMPANY                          | 949746101 | 1,975                        | 39,461            | SH                  | X                        |            |              |      |
| WELLS FARGO COMPANY                          | 949746101 | 1,457                        | 29,100            | SH                  |                          | X          | X            |      |
| WENDYS INTL                                  | 950590109 | 408                          | 10,250            | SH                  | X                        |            |              |      |
| WEYERHAEUSER CO                              | 962166104 | 623                          | 9,750             | SH                  | X                        |            |              |      |
| WEYERHAEUSER CO                              | 962166104 | 26                           | 400               | SH                  |                          | X          | X            |      |
| WILMINGTON TRUST CORP                        | 971807102 | 86                           | 2,818             | SH                  | X                        |            |              |      |
| WILMINGTON TRUST CORP                        | 971807102 | 146                          | 4,800             | SH                  |                          | X          | X            |      |
| WYETH COM                                    | 983024100 | 4,737                        | 92,523            | SH                  | X                        |            |              |      |
| WYETH COM                                    | 983024100 | 5,568                        | 108,759           | SH                  |                          | X          | X            |      |
| ZIMMER HLDGS INC COM                         | 98956P102 | 147                          | 4,122             | SH                  | X                        |            |              |      |
| ZIMMER HLDGS INC COM                         | 98956P102 | 667                          | 18,704            | SH                  |                          | X          | X            |      |

PAGE TOTAL 16,614  
FINAL TOTALS 457,457