

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

BRYN MAWR BANK CORP
 Form 13F-HR
 January 09, 2003

January 8, 2003

SECURITIES AND EXCHANGE COMMISSION
 Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/02

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: 610-971-6857

Signature, Place and Date of Signing:

/s/ Allen Doll

Wayne, Pennsylvania

 (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).)

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: NONE
 Form 13F Information Table Entry Total: 308
 Form 13F Information Table Value Total: \$ 439,452 (thousands)

List of Other Included Managers: NONE

REPORT PTR289 3P THE BRYN MAWR TRUST COMPANY SECURITIES AND EXCHANGE COMMISSION FORM 13-F
 AS OF 12/31/02

- - - - - 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 (B) | OTHER (C) | MANAG |
|---|-----------|------------------------|----------------|---------------|--------------------------------|---------|-----------|-------|
| XL CAPITAL LTD CL A | G98255105 | 309 | 4,000 | SH | | X | X | |
| PRINCETON SHOPPING CENTER LIMITED PARTNERSHIP | LP0000135 | 295 | 1 | SH | | X | X | |
| AFLAC INC | 001055102 | 21 | 700 | SH | X | | | |
| AFLAC INC | 001055102 | 998 | 33,148 | SH | | X | X | |
| AOL TIME WARNER INC COM | 00184A105 | 91 | 6,965 | SH | X | | | |
| AOL TIME WARNER INC COM | 00184A105 | 128 | 9,790 | SH | | X | X | |
| AT&T CORP COM NEW | 001957505 | 132 | 5,064 | SH | X | | | |
| AT&T CORP COM NEW | 001957505 | 138 | 5,268 | SH | | X | X | |
| ABBOTT LABS | 002824100 | 1,678 | 41,940 | SH | X | | | |
| ABBOTT LABS | 002824100 | 956 | 23,910 | SH | | X | X | |
| AIR PRODUCTS CHEMICAL | 009158106 | 90 | 2,100 | SH | X | | | |
| AIR PRODUCTS CHEMICAL | 009158106 | 597 | 13,962 | SH | | X | X | |
| AIRGAS INC COM | 009363102 | 173 | 10,000 | SH | X | | | |
| ALCOA INC | 013817101 | 328 | 14,388 | SH | X | | | |
| ALCOA INC | 013817101 | 121 | 5,300 | SH | | X | X | |
| ALLIED IRISH BKS PLC SPON ADR ORD | 019228402 | 203 | 7,542 | SH | | X | X | |
| ALLSTATE CORP | 020002101 | 47 | 1,284 | SH | X | | | |
| ALLSTATE CORP | 020002101 | 184 | 4,980 | SH | | X | X | |
| ALLTEL CORP | 020039103 | 877 | 17,200 | SH | X | | | |
| ALLTEL CORP | 020039103 | 191 | 3,750 | SH | | X | X | |

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| | | | | | | |
|---------------------------|-----------|-------|-----------|---|---|---|
| AMBAC FINANCIAL GROUP INC | 023139108 | 2,543 | 45,216 SH | X | | |
| AMBAC FINANCIAL GROUP INC | 023139108 | 441 | 7,850 SH | | X | X |
| AMERICAN ELEC POWER | 025537101 | 29 | 1,074 SH | X | | |
| AMERICAN ELEC POWER | 025537101 | 281 | 10,281 SH | | X | X |
| AMERICAN EXPRESS | 025816109 | 178 | 5,045 SH | X | | |
| | | ----- | | | | |
| PAGE TOTAL | | | 11,029 | | | |

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AS OF 12/31/02

- - - - - 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 (B) | OTHER (C) | MANAG |
|----------------------------------|-----------|------------------------|----------------|---------------|---------------------|---------|-----------|-------|
| AMERICAN EXPRESS | 025816109 | 534 | 15,100 SH | | | X | X | |
| AMERICAN INTERNATIONAL GROUP INC | 026874107 | 4,884 | 84,425 SH | | X | | | |
| AMERICAN INTERNATIONAL GROUP INC | 026874107 | 1,600 | 27,659 SH | | | X | X | |
| AMERICAS SPORTS VOICE INC COM | 03061W109 | 5 | 100,000 SH | | X | | | |
| AMGEN INC | 031162100 | 472 | 9,756 SH | | X | | | |
| AMGEN INC | 031162100 | 349 | 7,228 SH | | | X | X | |
| AMSOUTH BANCORP | 032165102 | 1,895 | 98,675 SH | | X | | | |
| AMSOUTH BANCORP | 032165102 | 365 | 19,000 SH | | | X | X | |
| ANHEUSER-BUSCH COMPANIES INC | 035229103 | 3,480 | 71,907 SH | | X | | | |
| ANHEUSER-BUSCH COMPANIES INC | 035229103 | 999 | 20,650 SH | | | X | X | |
| APPLIED MATLS INC | 038222105 | 1,921 | 147,448 SH | | X | | | |
| APPLIED MATLS INC | 038222105 | 369 | 28,300 SH | | | X | X | |
| AUTOMATIC DATA PROCESSING INC | 053015103 | 557 | 14,183 SH | | X | | | |
| AUTOMATIC DATA PROCESSING INC | 053015103 | 916 | 23,350 SH | | | X | X | |
| AVERY DENNISON CORP | 053611109 | 31 | 500 SH | | X | | | |
| AVERY DENNISON CORP | 053611109 | 318 | 5,209 SH | | | X | X | |
| BP PLC | 055622104 | 3,938 | 96,870 SH | | X | | | |
| BP PLC | 055622104 | 5,597 | 137,695 SH | | | X | X | |

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| | | | | | | |
|----------------------------|-----------|-------|-----------|---|---|---|
| BANK OF AMERICA CORP (NEW) | 060505104 | 1,160 | 16,679 SH | X | | |
| BANK OF AMERICA CORP (NEW) | 060505104 | 655 | 9,417 SH | | X | X |
| BANK ONE CORP | 06423A103 | 96 | 2,628 SH | X | | |
| BANK ONE CORP | 06423A103 | 1,297 | 35,491 SH | | X | X |
| BAXTER INTERNATIONAL INC | 071813109 | 179 | 6,375 SH | X | | |
| BAXTER INTERNATIONAL INC | 071813109 | 260 | 9,300 SH | | X | X |
| BELLSOUTH CORP | 079860102 | 2,477 | 95,767 SH | X | | |

PAGE TOTAL

34,354

REPORT PTR289 3P THE BRYN MAWR TRUST COMPANY SECURITIES AND EXCHANGE COMMISSION FORM 13-F
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- - - - - 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) | |
| BELLSOUTH CORP | 079860102 | 2,335 | 90,257 SH | | | X | X | |
| BEST BUY INC COM | 086516101 | 1,370 | 56,730 SH | | X | | | |
| BEST BUY INC COM | 086516101 | 220 | 9,125 SH | | | X | X | |
| BLOCK H & R INC | 093671105 | 210 | 5,230 SH | | X | | | |
| BOEING CO | 097023105 | 236 | 7,152 SH | | X | | | |
| BOEING CO | 097023105 | 639 | 19,378 SH | | | X | X | |
| BRISTOL MYERS SQUIBB CO | 110122108 | 1,501 | 64,845 SH | | X | | | |
| BRISTOL MYERS SQUIBB CO | 110122108 | 2,746 | 118,636 SH | | | X | X | |
| BRYN MAWR BANK CORP | 117665109 | 1,134 | 30,952 SH | | X | | | |
| BRYN MAWR BANK CORP | 117665109 | 919 | 25,100 SH | | | X | X | |
| CVS CORP COM | 126650100 | 1,636 | 65,530 SH | | X | | | |
| CVS CORP COM | 126650100 | 255 | 10,225 SH | | | X | X | |
| CERTEGY INC COM | 156880106 | 12 | 500 SH | | X | | | |
| CERTEGY INC COM | 156880106 | 204 | 8,324 SH | | | X | X | |
| CHEVRONTEXACO CORP | 166764100 | 2,930 | 44,069 SH | | X | | | |
| CHEVRONTEXACO CORP | 166764100 | 1,811 | 27,237 SH | | | X | X | |

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| | | | | | | |
|-----------------------------|-----------|-------|------------|--|---|---|
| CHOICEPOINT INC COM | 170388102 | 233 | 5,888 SH | | X | X |
| CHUBB CORP | 171232101 | 24 | 465 SH | | X | |
| CHUBB CORP | 171232101 | 239 | 4,573 SH | | X | X |
| CIRCUIT CITY STORES INC COM | 172737108 | 111 | 15,000 SH | | X | X |
| CISCO SYSTEMS | 17275R102 | 2,886 | 220,320 SH | | X | |
| CISCO SYSTEMS | 17275R102 | 928 | 70,875 SH | | X | X |
| CITIGROUP INC | 172967101 | 3,530 | 100,306 SH | | X | |
| CITIGROUP INC | 172967101 | 937 | 26,622 SH | | X | X |
| COCA COLA CO | 191216100 | 853 | 19,460 SH | | X | |
| | | ----- | | | | |
| PAGE TOTAL | | | 27,899 | | | |

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AS OF 12/31/02

- - - - - 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 |
|----------------------------|-----------|------------------------|----------------|---------------|---------------------|---------------|-----------|-------|
| COCA COLA CO | 191216100 | 927 | 21,138 SH | | | X | X | |
| COLGATE PALMOLIVE | 194162103 | 1,479 | 28,209 SH | | X | | | |
| COLGATE PALMOLIVE | 194162103 | 1,857 | 35,416 SH | | | X | X | |
| COMCAST CORP NEW CL A | 20030N101 | 193 | 8,189 SH | | X | | | |
| COMCAST CORP NEW CL A | 20030N101 | 248 | 10,521 SH | | | X | X | |
| CONOCOPHILLIPS COM | 20825C104 | 164 | 3,379 SH | | X | | | |
| CONOCOPHILLIPS COM | 20825C104 | 138 | 2,858 SH | | | X | X | |
| CONSTELLATION ENERGY GROUP | 210371100 | 234 | 8,428 SH | | | X | X | |
| DPL INC | 233293109 | 240 | 15,637 SH | | | X | X | |
| DEAN FOODS CO NEW COM | 242370104 | 668 | 18,000 SH | | X | | | |
| DEERE & CO | 244199105 | 2,580 | 56,270 SH | | X | | | |
| DEERE & CO | 244199105 | 404 | 8,805 SH | | | X | X | |
| DELL COMPUTER CORP COM | 247025109 | 1,348 | 50,397 SH | | X | | | |
| DELL COMPUTER CORP COM | 247025109 | 390 | 14,580 SH | | | X | X | |

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|-----------------------------|-----------|--------|-----------------|---|---|---|
| DOW CHEMICAL CO | 260543103 | 325 | 10,935 SH | X | | |
| DOW CHEMICAL CO | 260543103 | 593 | 19,980 SH | | X | X |
| DU PONT E I DE NEMOURS & CO | 263534109 | 2,262 | 53,356 SH | X | | |
| DU PONT E I DE NEMOURS & CO | 263534109 | 15,033 | 354,554 SH | | X | X |
| DUKE ENERGY | 264399106 | 1,401 | 71,723 SH | X | | |
| DUKE ENERGY | 264399106 | 292 | 14,925 SH | | X | X |
| E M C CORP MASS COM | 268648102 | 196 | 31,906 SH | X | | |
| E M C CORP MASS COM | 268648102 | 28 | 4,485 SH | | X | X |
| EASTMAN CHEM CO COM | 277432100 | 215 | 5,847 SH | X | | |
| EASTMAN CHEM CO COM | 277432100 | 23 | 628 SH | | X | X |
| EASTMAN KODAK CO | 277461109 | 801 | 22,862 SH | X | | |
| PAGE TOTAL | | | ----- 32,039 | | | |

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| 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) | MANAGEMENT (D) |
|---------------------------|-----------|------------------------|----------------|---------------|---------------------|---------------|-----------|----------------|
| EASTMAN KODAK CO | 277461109 | 167 | 4,774 SH | | | X | X | |
| EMERSON ELECTRIC CO | 291011104 | 815 | 16,035 SH | | X | | | |
| EMERSON ELECTRIC CO | 291011104 | 1,576 | 31,000 SH | | | X | X | |
| EQUIFAX INC COM | 294429105 | 23 | 1,000 SH | | X | | | |
| EQUIFAX INC COM | 294429105 | 385 | 16,649 SH | | | X | X | |
| EXELON CORP | 30161N101 | 359 | 6,806 SH | | X | | | |
| EXELON CORP | 30161N101 | 562 | 10,651 SH | | | X | X | |
| EXXON MOBIL CORPORATION | 30231G102 | 13,493 | 386,189 SH | | X | | | |
| EXXON MOBIL CORPORATION | 30231G102 | 19,501 | 558,124 SH | | | X | X | |
| FPL GROUP INC | 302571104 | 291 | 4,836 SH | | X | | | |
| FPL GROUP INC | 302571104 | 491 | 8,159 SH | | | X | X | |
| FEDERAL NATL MTG ASSN | 313586109 | 1,506 | 23,410 SH | | X | | | |

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|----------------------------------|-----------|--------|-----------|---|---|
| FEDERAL NATL MTG ASSN | 313586109 | 1,429 | 22,217 SH | X | X |
| FEDEX CORP | 31428X106 | 2,173 | 40,080 SH | X | |
| FEDEX CORP | 31428X106 | 573 | 10,575 SH | X | X |
| THE FINANCE CO OF PA | 317369106 | 286 | 297 SH | X | X |
| FIRST DATA CORP COM | 319963104 | 1,346 | 38,025 SH | X | |
| FIRST DATA CORP COM | 319963104 | 124 | 3,500 SH | X | X |
| FLEETBOSTON FINANCIAL CORP | 339030108 | 1,191 | 48,994 SH | X | |
| FLEETBOSTON FINANCIAL CORP | 339030108 | 505 | 20,789 SH | X | X |
| FORTUNE BRANDS INC COM | 349631101 | 1,979 | 42,556 SH | X | |
| FORTUNE BRANDS INC COM | 349631101 | 922 | 19,822 SH | X | X |
| GALLAHER GROUP PLC SPONSORED ADR | 363595109 | 239 | 6,100 SH | X | |
| GALLAHER GROUP PLC SPONSORED ADR | 363595109 | 340 | 8,686 SH | X | X |
| GANNET CORP | 364730101 | 294 | 4,100 SH | X | |
| PAGE TOTAL | | 50,570 | | | |

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| ISSUER AND TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHS OR PRN AMT | SH/ PUT/ PRN CALL | SOLE SHR (A) | INVESTMENT DISCRETION (B) | OTHER (C) | MANAG (D) |
|------------------------------------|-----------|------------------------|----------------|-------------------|--------------|---------------------------|-----------|-----------|
| GANNET CORP | 364730101 | 187 | 2,604 SH | | X | X | | |
| GENERAL ELECTRIC CO | 369604103 | 12,656 | 519,769 SH | | X | | | |
| GENERAL ELECTRIC CO | 369604103 | 20,551 | 843,983 SH | | X | X | | |
| GENERAL MILLS | 370334104 | 162 | 3,456 SH | | X | | | |
| GENERAL MILLS | 370334104 | 448 | 9,540 SH | | X | X | | |
| GENERAL MOTORS CORP | 370442105 | 139 | 3,784 SH | | X | | | |
| GENERAL MOTORS CORP | 370442105 | 411 | 11,157 SH | | X | X | | |
| GILLETTE CO COM | 375766102 | 61 | 2,000 SH | | X | | | |
| GILLETTE CO COM | 375766102 | 622 | 20,501 SH | | X | X | | |
| GLAXO SMITHKLINE PLC SPONSORED ADR | 37733W105 | 1,228 | 32,784 SH | | X | | | |

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|------------------------------------|-----------|--------|-----------|--|---|---|
| GLAXO SMITHKLINE PLC SPONSORED ADR | 37733W105 | 2,149 | 57,360 SH | | X | X |
| HEINZ H J CO COM | 423074103 | 125 | 3,800 SH | | X | |
| HEINZ H J CO COM | 423074103 | 404 | 12,300 SH | | X | X |
| HERSHEY FOODS CORP | 427866108 | 216 | 3,200 SH | | X | X |
| HEWLETT PACKARD CO | 428236103 | 28 | 1,600 SH | | X | |
| HEWLETT PACKARD CO | 428236103 | 752 | 43,301 SH | | X | X |
| HILLENBRAND INDUSTRIES | 431573104 | 879 | 18,190 SH | | X | |
| HILLENBRAND INDUSTRIES | 431573104 | 22 | 450 SH | | X | X |
| HOME DEPOT | 437076102 | 2,148 | 89,413 SH | | X | |
| HOME DEPOT | 437076102 | 1,798 | 74,859 SH | | X | X |
| HONEYWELL INTERNATIONAL INC | 438516106 | 79 | 3,288 SH | | X | |
| HONEYWELL INTERNATIONAL INC | 438516106 | 169 | 7,032 SH | | X | X |
| IKON OFFICE SOLUTIONS INC COM | 451713101 | 93 | 13,007 SH | | X | X |
| ILLINOIS TOOL WORKS | 452308109 | 3,106 | 47,887 SH | | X | |
| ILLINOIS TOOL WORKS | 452308109 | 306 | 4,725 SH | | X | X |
| | | ----- | | | | |
| PAGE TOTAL | | 48,739 | | | | |

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|------------------------------|-----------|------------------------|----------------|-------------------|---------------------|---------------|-----------|------|
| INTEL CORP | 458140100 | 3,796 | 243,801 SH | | X | | | |
| INTEL CORP | 458140100 | 2,230 | 143,217 SH | | | X | X | |
| INTERNATIONAL BUSINESS MACHS | 459200101 | 6,315 | 81,478 SH | | X | | | |
| INTERNATIONAL BUSINESS MACHS | 459200101 | 5,857 | 75,573 SH | | | X | X | |
| J P MORGAN CHASE & CO COM | 46625H100 | 366 | 15,252 SH | | X | | | |
| J P MORGAN CHASE & CO COM | 46625H100 | 1,335 | 55,621 SH | | | X | X | |
| JOHNSON & JOHNSON | 478160104 | 5,496 | 102,322 SH | | X | | | |

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|----------------------------------|-----------|--------|-----------|--|---|---|
| JOHNSON & JOHNSON | 478160104 | 5,121 | 95,344 SH | | X | X |
| JOHNSON CONTROLS | 478366107 | 938 | 11,700 SH | | X | |
| JOHNSON CONTROLS | 478366107 | 84 | 1,050 SH | | X | X |
| KELLOGG CO | 487836108 | 117 | 3,400 SH | | X | |
| KELLOGG CO | 487836108 | 96 | 2,800 SH | | X | X |
| KIMBERLY CLARK | 494368103 | 3,044 | 64,116 SH | | X | |
| KIMBERLY CLARK | 494368103 | 704 | 14,835 SH | | X | X |
| KRAFT FOODS INC CL A | 50075N104 | 2,115 | 54,330 SH | | X | |
| KRAFT FOODS INC CL A | 50075N104 | 516 | 13,250 SH | | X | X |
| L-3 COMMUNICATIONS HLDGS INC COM | 502424104 | 2,038 | 45,385 SH | | X | |
| L-3 COMMUNICATIONS HLDGS INC COM | 502424104 | 144 | 3,200 SH | | X | X |
| LEGGETT & PLATT INC | 524660107 | 619 | 27,600 SH | | X | |
| LEGGETT & PLATT INC | 524660107 | 22 | 1,000 SH | | X | X |
| LILLY ELI CO | 532457108 | 2,932 | 46,174 SH | | X | |
| LILLY ELI CO | 532457108 | 4,023 | 63,350 SH | | X | X |
| LINCARE HLDGS INC COM | 532791100 | 1,137 | 35,965 SH | | X | |
| LINCARE HLDGS INC COM | 532791100 | 384 | 12,150 SH | | X | X |
| LINCOLN NATIONAL CORP | 534187109 | 126 | 4,000 SH | | X | |
| | | ----- | | | | |
| PAGE TOTAL | | 49,555 | | | | |

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- - - - - 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/ CALL | SOLE (A) | SHR (B) | OTHER (C) | MANA |
|---------------------------|-----------|------------------------------|-------------------|---------------------|-------------|------------|--------------|------|
| LINCOLN NATIONAL CORP | 534187109 | 202 | 6,400 SH | | | X | X | |
| LOCKHEED MARTIN CORP COM | 539830109 | 279 | 4,830 SH | | X | | | |
| LOCKHEED MARTIN CORP COM | 539830109 | 29 | 500 SH | | | X | X | |
| LOWES COS INC | 548661107 | 737 | 19,645 SH | | X | | | |
| LOWES COS INC | 548661107 | 506 | 13,500 SH | | | X | X | |

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| | | | | | | |
|-------------------------|-----------|--------|------------|---|---|---|
| MARSH & MCLENNAN CO | 571748102 | 83 | 1,800 SH | X | | |
| MARSH & MCLENNAN CO | 571748102 | 3,246 | 70,248 SH | | X | X |
| MAY DEPT STORES CO | 577778103 | 113 | 4,897 SH | X | | |
| MAY DEPT STORES CO | 577778103 | 124 | 5,384 SH | | X | X |
| MCGRAW-HILL COS INC COM | 580645109 | 3,281 | 54,285 SH | X | | |
| MCGRAW-HILL COS INC COM | 580645109 | 2,221 | 36,750 SH | | X | X |
| MEDTRONIC INC COM | 585055106 | 2,413 | 52,907 SH | X | | |
| MEDTRONIC INC COM | 585055106 | 469 | 10,285 SH | | X | X |
| MELLON FINANCIAL CORP | 58551A108 | 224 | 8,586 SH | X | | |
| MELLON FINANCIAL CORP | 58551A108 | 863 | 33,068 SH | | X | X |
| MERCK & CO INC | 589331107 | 8,353 | 147,545 SH | X | | |
| MERCK & CO INC | 589331107 | 11,899 | 210,190 SH | | X | X |
| MERRIMAC INDS INC COM | 590262101 | 155 | 33,000 SH | X | | |
| MICROSOFT CORP | 594918104 | 6,786 | 131,261 SH | X | | |
| MICROSOFT CORP | 594918104 | 2,253 | 43,569 SH | | X | X |
| MOODYS CORP COM | 615369105 | 85 | 2,050 SH | X | | |
| MOODYS CORP COM | 615369105 | 165 | 4,000 SH | | X | X |
| MORGAN STANLEY | 617446448 | 4,540 | 113,736 SH | X | | |
| MORGAN STANLEY | 617446448 | 1,779 | 44,557 SH | | X | X |
| MOTOROLA INC | 620076109 | 28 | 3,185 SH | X | | |
| | | ----- | | | | |
| PAGE TOTAL | | 50,833 | | | | |

REPORT PTR289 3P THE BRYN MAWR TRUST COMPANY SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 12/31/02

- - - - - 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 |
|---------------------------|-----------|------------------------|----------------|-------------------|--------------------------------|---------|-----------|------|
| MOTOROLA INC | 620076109 | 350 | 40,424 SH | | | X | X | |
| NATIONAL CITY CORP | 635405103 | 2,173 | 79,526 SH | | X | | | |
| NATIONAL CITY CORP | 635405103 | 391 | 14,298 SH | | | X | X | |

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| | | | | | | |
|---|-----------|-------|------------|---|---|---|
| NORFOLK SOUTHERN CORP | 655844108 | 74 | 3,700 SH | X | | |
| NORFOLK SOUTHERN CORP | 655844108 | 331 | 16,541 SH | | X | X |
| ORACLE CORPORATION COM | 68389X105 | 248 | 22,933 SH | X | | |
| ORACLE CORPORATION COM | 68389X105 | 93 | 8,640 SH | | X | X |
| PNC FINANCIAL SERVICES GROUP | 693475105 | 1,115 | 26,600 SH | X | | |
| PNC FINANCIAL SERVICES GROUP | 693475105 | 2,153 | 51,391 SH | | X | X |
| PPG INDUSTRIES INC | 693506107 | 125 | 2,500 SH | X | | |
| PPG INDUSTRIES INC | 693506107 | 492 | 9,804 SH | | X | X |
| PPL CORP | 69351T106 | 810 | 23,369 SH | X | | |
| PPL CORP | 69351T106 | 1,401 | 40,390 SH | | X | X |
| PAYCHEX INC | 704326107 | 340 | 12,200 SH | X | | |
| PAYCHEX INC | 704326107 | 88 | 3,165 SH | | X | X |
| PENNSYLVANIA WAREHOUSING & SAFE DEP CO COM | 709291108 | 211 | 97 SH | | X | X |
| PEPCO HOLDINGS INC COM | 713291102 | 227 | 11,694 SH | X | | |
| PEPCO HOLDINGS INC COM | 713291102 | 330 | 17,012 SH | | X | X |
| PEPSICO INC | 713448108 | 1,840 | 43,578 SH | X | | |
| PEPSICO INC | 713448108 | 2,669 | 63,220 SH | | X | X |
| PFIZER INC | 717081103 | 6,210 | 203,132 SH | X | | |
| PFIZER INC | 717081103 | 5,748 | 188,037 SH | | X | X |
| PHARMACIA CORP COM | 71713U102 | 212 | 5,077 SH | X | | |
| PHARMACIA CORP COM | 71713U102 | 526 | 12,576 SH | | X | X |
| PHILADELPHIA SUBURBAN CORP | 718009608 | 487 | 23,631 SH | X | | |

PAGE TOTAL

28,644

REPORT PTR289 3P THE BRYN MAWR TRUST COMPANY SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 12/31/02

- - - - - 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 SHR (B) | OTHER (C) | MANAG |
|----------------------------|-----------|------------------------------|-------------------|---------------------|-------------|-------------------------------------|--------------|-------|
| PHILADELPHIA SUBURBAN CORP | 718009608 | 720 | 34,962 SH | | | X | X | |

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| | | | | | | |
|---------------------------------|-----------|-------|------------|---|---|---|
| PHILIP MORRIS COMPANIES INC | 718154107 | 789 | 19,460 SH | X | | |
| PHILIP MORRIS COMPANIES INC | 718154107 | 1,171 | 28,888 SH | | X | X |
| PHILLIPS VAN HEUSEN CORP COM | 718592108 | 231 | 20,000 SH | X | | |
| PITNEY BOWES INC CO | 724479100 | 527 | 16,150 SH | X | | |
| PITNEY BOWES INC CO | 724479100 | 851 | 26,050 SH | | X | X |
| PRAXAIR INC | 74005P104 | 2,277 | 39,418 SH | X | | |
| PRAXAIR INC | 74005P104 | 330 | 5,709 SH | | X | X |
| PROCTER & GAMBLE CO | 742718109 | 5,924 | 68,935 SH | X | | |
| PROCTER & GAMBLE CO | 742718109 | 6,964 | 81,039 SH | | X | X |
| PROGRESS ENERGY INC COM | 743263105 | 652 | 15,039 SH | | X | X |
| PUBLIC SERVICE ENTERPRISE GROUP | 744573106 | 118 | 3,672 SH | X | | |
| PUBLIC SERVICE ENTERPRISE GROUP | 744573106 | 247 | 7,681 SH | | X | X |
| RAYTHEON CO COM NEW | 755111507 | 125 | 4,068 SH | X | | |
| RAYTHEON CO COM NEW | 755111507 | 77 | 2,508 SH | | X | X |
| ROCKWELL INTL CORP NEW COM | 773903109 | 288 | 13,916 SH | X | | |
| ROCKWELL COLLINS INC COM | 774341101 | 316 | 13,580 SH | X | | |
| ROCKWELL COLLINS INC COM | 774341101 | 8 | 336 SH | | X | X |
| ROHM AND HAAS CO | 775371107 | 265 | 8,154 SH | | X | X |
| ROYAL BANK OF CANADA | 780087102 | 819 | 22,281 SH | X | | |
| ROYAL DUTCH PETE CO NY REG SH | 780257804 | 163 | 3,698 SH | X | | |
| ROYAL DUTCH PETE CO NY REG SH | 780257804 | 1,202 | 27,300 SH | | X | X |
| SBC COMMUNICATIONS INC | 78387G103 | 1,486 | 54,804 SH | X | | |
| SBC COMMUNICATIONS INC | 78387G103 | 2,894 | 106,751 SH | | X | X |
| ST JUDE MEDICAL | 790849103 | 776 | 19,545 SH | X | | |

PAGE TOTAL

29,220

REPORT PTR289 3P THE BRYN MAWR TRUST COMPANY

SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 12/31/02

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

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| ISSUER AND TITLE OF CLASS | CUSIP | (X\$1000) | PRN AMT | PRN CALL | (A) | (B) | (C) | MANAG |
|---------------------------|-----------|-----------|---------|----------|-----|-----|-----|-------|
| ST JUDE MEDICAL | 790849103 | 12 | 300 | SH | | X | X | |
| SARA LEE CORP | 803111103 | 36 | 1,600 | SH | X | | | |
| SARA LEE CORP | 803111103 | 752 | 33,400 | SH | | X | X | |
| SCHERING PLOUGH CORP | 806605101 | 71 | 3,200 | SH | X | | | |
| SCHERING PLOUGH CORP | 806605101 | 517 | 23,300 | SH | | X | X | |
| SCHLUMBERGER LTD | 806857108 | 338 | 8,040 | SH | X | | | |
| SCHLUMBERGER LTD | 806857108 | 651 | 15,457 | SH | | X | X | |
| SPRINT CORP | 852061100 | 119 | 8,200 | SH | X | | | |
| SPRINT CORP | 852061100 | 107 | 7,376 | SH | | X | X | |
| SUNGARD DATA SYSTEMS | 867363103 | 1,672 | 70,960 | SH | X | | | |
| SUNGARD DATA SYSTEMS | 867363103 | 253 | 10,730 | SH | | X | X | |
| SUNOCO INC | 86764P109 | 142 | 4,287 | SH | X | | | |
| SUNOCO INC | 86764P109 | 151 | 4,560 | SH | | X | X | |
| SUNTRUST BANKS INC | 867914103 | 165 | 2,900 | SH | X | | | |
| SUNTRUST BANKS INC | 867914103 | 125 | 2,200 | SH | | X | X | |
| TECO ENERGY | 872375100 | 307 | 19,850 | SH | X | | | |
| TECO ENERGY | 872375100 | 145 | 9,400 | SH | | X | X | |
| TARGET CORP | 87612E106 | 3,712 | 123,728 | SH | X | | | |
| TARGET CORP | 87612E106 | 1,335 | 44,500 | SH | | X | X | |
| TEXAS INSTRUMENTS | 882508104 | 275 | 18,322 | SH | X | | | |
| TEXAS INSTRUMENTS | 882508104 | 246 | 16,380 | SH | | X | X | |
| THOMAS & BETTS CORP | 884315102 | 169 | 10,000 | SH | | X | X | |
| 3M CO COM | 88579Y101 | 4,377 | 35,496 | SH | X | | | |
| 3M CO COM | 88579Y101 | 6,366 | 51,628 | SH | | X | X | |
| TORCHMARK CORP | 891027104 | 2,382 | 65,200 | SH | X | | | |
| PAGE TOTAL | | ----- | 24,425 | | | | | |

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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 |
|---------------------------------|-----------|------------------------------|-------------------|---------------------|-------------|-------------------------------------|--------------|-------|
| TRIBUNE CO NEW COM | 896047107 | 1,148 | 25,250 | SH | X | | | |
| TRIBUNE CO NEW COM | 896047107 | 340 | 7,470 | SH | | X | X | |
| TYCO INTL LTD NEW COM | 902124106 | 61 | 3,576 | SH | X | | | |
| TYCO INTL LTD NEW COM | 902124106 | 600 | 35,119 | SH | | X | X | |
| US BANCORP DEL NEW COM NEW | 902973304 | 1,037 | 48,868 | SH | | X | X | |
| UNION PACIFIC CORP | 907818108 | 267 | 4,465 | SH | X | | | |
| UNION PACIFIC CORP | 907818108 | 233 | 3,900 | SH | | X | X | |
| UNITED TECHNOLOGIES CORP | 913017109 | 3,360 | 54,239 | SH | X | | | |
| UNITED TECHNOLOGIES CORP | 913017109 | 1,510 | 24,386 | SH | | X | X | |
| UNIVEST CORP PA | 915271100 | 1,685 | 41,500 | SH | X | | | |
| UNIVEST CORP PA | 915271100 | 524 | 12,902 | SH | | X | X | |
| VERIZON COMMUNICATIONS | 92343V104 | 8,217 | 212,041 | SH | X | | | |
| VERIZON COMMUNICATIONS | 92343V104 | 8,024 | 207,082 | SH | | X | X | |
| VODAFONE GROUP PLC NEW ADR SPON | 92857W100 | 260 | 14,327 | SH | X | | | |
| VODAFONE GROUP PLC NEW ADR SPON | 92857W100 | 330 | 18,239 | SH | | X | X | |
| WACHOVIA CORP COM NEW | 929903102 | 3,455 | 94,802 | SH | X | | | |
| WACHOVIA CORP COM NEW | 929903102 | 2,990 | 82,055 | SH | | X | X | |
| WAL-MART STORES | 931142103 | 771 | 15,270 | SH | X | | | |
| WAL-MART STORES | 931142103 | 2,013 | 39,850 | SH | | X | X | |
| WALGREEN CO | 931422109 | 295 | 10,100 | SH | | X | X | |
| WASTE MGMT INC DEL COM NEW | 94106L109 | 406 | 17,700 | SH | X | | | |
| WELLS FARGO COMPANY | 949746101 | 2,928 | 62,481 | SH | X | | | |
| WELLS FARGO COMPANY | 949746101 | 1,446 | 30,850 | SH | | X | X | |
| WENDYS INTL | 950590109 | 1,541 | 56,910 | SH | X | | | |
| WENDYS INTL | 950590109 | 195 | 7,200 | SH | | X | X | |
| PAGE TOTAL | | 43,636 | | | | | | |

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REPORT PTR289 3P THE BRYN MAWR TRUST COMPANY SECURITIES AND EXCHANGE COMMISSION FORM 13-F
AS OF 12/31/02

- - - - - 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) | |
| WEYERHAEUSER CO | 962166104 | 857 | 17,420 | SH | X | | | |
| WEYERHAEUSER CO | 962166104 | 89 | 1,800 | SH | | X | X | |
| WILMINGTON TRUST CORP | 971807102 | 89 | 2,818 | SH | X | | | |
| WILMINGTON TRUST CORP | 971807102 | 152 | 4,800 | SH | | X | X | |
| WYETH COM | 983024100 | 2,152 | 57,543 | SH | X | | | |
| WYETH COM | 983024100 | 4,203 | 112,384 | SH | | X | X | |
| ZIMMER HLDGS INC COM | 98956P102 | 183 | 4,402 | SH | X | | | |
| ZIMMER HLDGS INC COM | 98956P102 | 784 | 18,884 | SH | | X | X | |

PAGE TOTAL 8,509
FINAL TOTALS 439,452