

Edgar Filing: ADAMS EXPRESS CO - Form NSAR-A

ADAMS EXPRESS CO

Form NSAR-A

August 17, 2006

PAGE 1
000 A000000 06/30/2006
000 C000000 0000002230
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 THE ADAMS EXPRESS COMPANY
001 B000000 811-2624
001 C000000 4107525900
002 A000000 7 ST. PAUL STREET SUITE 1140
002 B000000 BALTIMORE
002 C000000 MD
002 D010000 21202
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
012 A000001 AMERICAN STOCK TRANSFER & TRUST CO.
012 B000001 84-416
012 C010001 NEW YORK
012 C020001 NY
012 C030001 10038
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 BALTIMORE
013 B020001 MD
013 B030001 21201
015 A000001 BROWN BROTHERS HARRIMAN & CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02109
015 C040001 3661
015 E010001 X
018 000000 Y
019 A000000 N
019 B000000 0
PAGE 2
020 A000001 BNY ESI & CO., INC.
020 B000001 13-3989198
020 C000001 221
020 A000002 GORDON HASKETT (INDATA)
020 B000002 06-1095324
020 C000002 38

Edgar Filing: ADAMS EXPRESS CO - Form NSAR-A

020 A000003 KEEFE, BRUYETTE & WOODS
020 B000003 13-1964616
020 C000003 23
020 A000004 MORGAN STANLEY & CO.
020 B000004 13-2655998
020 C000004 22
020 A000005 CREDIT SUISSE SECURITIES (USA) LLC
020 B000005 05-0546650
020 C000005 14
020 A000006 EDWARDS (A.G.) & SONS, INC.
020 B000006 43-0895447
020 C000006 8
020 A000007 PRUDENTIAL SECURITIES
020 B000007 22-2347336
020 C000007 6
020 A000008 FAGENSEN & CO., INC.
020 B000008 13-1939961
020 C000008 6
020 A000009 BANC OF AMERICA SEC., LLC
020 B000009 56-2058405
020 C000009 6
020 A000010 MERRILL LYNCH, PIERCE, FENNER & SMITH
020 B000010 13-5674085
020 C000010 4
021 000000 358
022 A000001 GENERAL ELECTRIC CAPITAL CORP.
022 B000001 13-1500700
022 C000001 41046
022 D000001 4997
022 A000002 BROWN BROTHERS HARRIMAN & CO.
022 B000002 13-4973745
022 C000002 36300
022 D000002 3690
022 A000003 TOYOTA MOTOR CREDIT
022 B000003 95-3775816
022 C000003 13785
022 D000003 2498
022 A000004 AMERICAN GENERAL FINANCE
022 B000004 35-0416090
022 C000004 13687
022 D000004 1998
022 A000005 AIG FUNDING INC.
022 B000005 13-3356994
022 C000005 10489
022 D000005 1499
PAGE 3
022 A000006 FAGENSEN & CO., INC.
022 B000006 13-1939961
022 C000006 0
022 D000006 6150
022 A000007 MERRILL LYNCH, PIERCE, FENNER & SMITH
022 B000007 13-5674085
022 C000007 1997
022 D000007 0
022 A000008 CHEVRON FUNDING CO.
022 B000008 75-3071421
022 C000008 998
022 D000008 999
022 A000009 COCA COLA ENTERPRISES
022 B000009 58-0503352
022 C000009 1499
022 D000009 0

Edgar Filing: ADAMS EXPRESS CO - Form NSAR-A

| | | | |
|-----|---------|-----------------------------------|--|
| 022 | A000010 | GENERAL ELECTRIC CAPITAL SERVICES | |
| 022 | B000010 | 06-1109503 | |
| 022 | C000010 | 999 | |
| 022 | D000010 | 0 | |
| 023 | C000000 | 120801 | |
| 023 | D000000 | 21832 | |
| 024 | 000000 | Y | |
| 025 | A000001 | MORGAN STANLEY & CO. | |
| 025 | B000001 | 13-2655998 | |
| 025 | C000001 | E | |
| 025 | D000001 | 12642 | |
| 025 | D000002 | 0 | |
| 025 | D000003 | 0 | |
| 025 | D000004 | 0 | |
| 025 | D000005 | 0 | |
| 025 | D000006 | 0 | |
| 025 | D000007 | 0 | |
| 025 | D000008 | 0 | |
| 026 | A000000 | N | |
| 026 | B000000 | Y | |
| 026 | C000000 | N | |
| 026 | D000000 | Y | |
| 026 | E000000 | N | |
| 026 | F000000 | N | |
| 026 | G010000 | N | |
| 026 | G020000 | N | |
| 026 | H000000 | N | |
| 027 | 000000 | N | |
| 028 | A010000 | 0 | |
| 028 | A020000 | 0 | |
| 028 | A030000 | 0 | |
| 028 | A040000 | 0 | |
| 028 | B010000 | 0 | |
| 028 | B020000 | 0 | |
| 028 | B030000 | 0 | |
| | PAGE | 4 | |
| 028 | B040000 | 0 | |
| 028 | C010000 | 0 | |
| 028 | C020000 | 0 | |
| 028 | C030000 | 0 | |
| 028 | C040000 | 0 | |
| 028 | D010000 | 0 | |
| 028 | D020000 | 0 | |
| 028 | D030000 | 0 | |
| 028 | D040000 | 0 | |
| 028 | E010000 | 0 | |
| 028 | E020000 | 0 | |
| 028 | E030000 | 0 | |
| 028 | E040000 | 0 | |
| 028 | F010000 | 0 | |
| 028 | F020000 | 0 | |
| 028 | F030000 | 0 | |
| 028 | F040000 | 0 | |
| 028 | G010000 | 0 | |
| 028 | G020000 | 0 | |
| 028 | G030000 | 0 | |
| 028 | G040000 | 0 | |
| 028 | H000000 | 0 | |
| 030 | A000000 | 0 | |
| 030 | B000000 | 0.00 | |
| 030 | C000000 | 0.00 | |
| 031 | A000000 | 0 | |

Edgar Filing: ADAMS EXPRESS CO - Form NSAR-A

| | | |
|-----|---------|-------|
| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
| 033 | 000000 | 0 |
| 035 | 000000 | 0 |
| 036 | B000000 | 0 |
| 038 | 000000 | 0 |
| 042 | A000000 | 0 |
| 042 | B000000 | 0 |
| 042 | C000000 | 0 |
| 042 | D000000 | 0 |
| 042 | E000000 | 0 |
| 042 | F000000 | 0 |
| 042 | G000000 | 0 |
| 042 | H000000 | 0 |
| 043 | 000000 | 0 |
| 044 | 000000 | 0 |
| 045 | 000000 | N |
| 048 | 000000 | 0.000 |
| 048 | A010000 | 0 |
| 048 | A020000 | 0.000 |
| 048 | B010000 | 0 |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0 |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0 |
| | PAGE | 5 |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0 |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0 |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0 |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0 |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0 |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0 |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 0 |
| 048 | K020000 | 0.000 |
| 055 | A000000 | N |
| 055 | B000000 | N |
| 056 | 000000 | N |
| 057 | 000000 | N |
| 058 | A000000 | N |
| 059 | 000000 | Y |
| 060 | A000000 | Y |
| 060 | B000000 | Y |
| 061 | 000000 | 0 |
| 062 | A000000 | N |
| 062 | B000000 | 0.0 |
| 062 | C000000 | 0.0 |
| 062 | D000000 | 0.0 |
| 062 | E000000 | 0.0 |
| 062 | F000000 | 0.0 |
| 062 | G000000 | 0.0 |
| 062 | H000000 | 0.0 |
| 062 | I000000 | 0.0 |
| 062 | J000000 | 0.0 |
| 062 | K000000 | 0.0 |
| 062 | L000000 | 0.0 |

Edgar Filing: ADAMS EXPRESS CO - Form NSAR-A

| | | |
|-----|---------|---------|
| 062 | M000000 | 0.0 |
| 062 | N000000 | 0.0 |
| 062 | O000000 | 0.0 |
| 062 | P000000 | 0.0 |
| 062 | Q000000 | 0.0 |
| 062 | R000000 | 0.0 |
| 063 | A000000 | 0 |
| 063 | B000000 | 0.0 |
| 066 | A000000 | Y |
| 066 | B000000 | N |
| 066 | C000000 | N |
| 066 | D000000 | N |
| 066 | E000000 | Y |
| 066 | F000000 | N |
| 066 | G000000 | N |
| | PAGE | 6 |
| 067 | 000000 | N |
| 068 | A000000 | N |
| 068 | B000000 | N |
| 069 | 000000 | N |
| 070 | A010000 | Y |
| 070 | A020000 | N |
| 070 | B010000 | Y |
| 070 | B020000 | Y |
| 070 | C010000 | Y |
| 070 | C020000 | N |
| 070 | D010000 | Y |
| 070 | D020000 | N |
| 070 | E010000 | Y |
| 070 | E020000 | N |
| 070 | F010000 | Y |
| 070 | F020000 | N |
| 070 | G010000 | Y |
| 070 | G020000 | N |
| 070 | H010000 | Y |
| 070 | H020000 | N |
| 070 | I010000 | Y |
| 070 | I020000 | N |
| 070 | J010000 | Y |
| 070 | J020000 | Y |
| 070 | K010000 | Y |
| 070 | K020000 | Y |
| 070 | L010000 | Y |
| 070 | L020000 | Y |
| 070 | M010000 | Y |
| 070 | M020000 | N |
| 070 | N010000 | Y |
| 070 | N020000 | Y |
| 070 | O010000 | Y |
| 070 | O020000 | N |
| 070 | P010000 | Y |
| 070 | P020000 | N |
| 070 | Q010000 | Y |
| 070 | Q020000 | N |
| 070 | R010000 | Y |
| 070 | R020000 | N |
| 071 | A000000 | 86466 |
| 071 | B000000 | 98499 |
| 071 | C000000 | 1275892 |
| 071 | D000000 | 7 |
| 072 | A000000 | 6 |
| 072 | B000000 | 424 |

Edgar Filing: ADAMS EXPRESS CO - Form NSAR-A

072 C000000 11594
 072 D000000 0
 072 E000000 20
 072 F000000 0
 072 G000000 0

PAGE 7

072 H000000 1954
 072 I000000 90
 072 J000000 38
 072 K000000 35
 072 L000000 94
 072 M000000 181
 072 N000000 55
 072 O000000 99
 072 P000000 0
 072 Q000000 19
 072 R000000 40
 072 S000000 55
 072 T000000 0
 072 U000000 0
 072 V000000 74
 072 W000000 338
 072 X000000 3072
 072 Y000000 0
 072 Z000000 8966
 072AA000000 7348
 072BB000000 0
 072CC010000 25867
 072CC020000 0
 072DD010000 6830
 072DD020000 0
 072EE000000 1719
 073 A010000 0.0800
 073 A020000 0.0000
 073 B000000 0.0200
 073 C000000 0.0000
 074 A000000 280
 074 B000000 0
 074 C000000 83751
 074 D000000 0
 074 E000000 0
 074 F000000 1265000
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 41
 074 K000000 0
 074 L000000 1283
 074 M000000 7122
 074 N000000 1357477
 074 O000000 490
 074 P000000 0
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 499
 074 R040000 69594

PAGE 8

074 S000000 0
 074 T000000 1286894
 074 U010000 85117
 074 U020000 0

Edgar Filing: ADAMS EXPRESS CO - Form NSAR-A

| | | |
|-----------|---------------|---------------------------|
| 074 | V010000 | 15.12 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 13394 |
| 074 | Y000000 | 33497 |
| 075 | A000000 | 0 |
| 075 | B000000 | 1299344 |
| 076 | 000000 | 12.87 |
| 077 | A000000 | N |
| 078 | 000000 | N |
| 080 | C000000 | 0 |
| 081 | B000000 | 0 |
| 082 | B000000 | 0 |
| 083 | B000000 | 0 |
| 084 | B000000 | 0 |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 086 | B010000 | 1041 |
| 086 | B020000 | 13657 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 087 | A010000 | THE ADAMS EXPRESS COMPANY |
| 087 | A020000 | 006212104 |
| 087 | A030000 | ADX |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | MAUREEN JONES | |
| TITLE | CFO | |