

Edgar Filing: ADAMS EXPRESS CO - Form NSAR-A

ADAMS EXPRESS CO

Form NSAR-A

August 14, 2009

PAGE 1
000 A000000 06/30/2009
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 DELETE
013 A000001 DELETE
015 A000001 DELETE
019 B000000 0
020 A000001 KEEFE BRUYETTE & WOODS, INC.
020 B000001 13-1964616
020 C000001 40
020 A000002 BARCLAYS CAPITAL INC.
020 B000002 06-1031656
020 C000002 34
020 A000003 MERRILL LYNCH, PIERCE FENNER & SMITH INC.
020 B000003 13-5674085
020 C000003 27
020 A000004 CREDIT SUISSE
020 B000004 13-5659485
020 C000004 27
020 A000005 STIFEL, NICOLAUS & CO., INC.
020 B000005 43-0538770
020 C000005 26
PAGE 2
020 A000006 DEUTSCHE BANK SECURITIES INC.
020 B000006 13-2730828
020 C000006 22
020 A000007 RAYMOND JAMES & ASSOCIATES, INC.
020 B000007 59-1237041
020 C000007 13

Edgar Filing: ADAMS EXPRESS CO - Form NSAR-A

020 A000008 UBS SECURITIES LLC
020 B000008 13-3873456
020 C000008 9
020 A000009 SIMMONS & CO. INTERNATIONAL
020 B000009 76-0266412
020 C000009 4
020 A000010 TUDOR, PICKERING, HOLT & CO. SECURITIES, INC.
020 B000010 20-0337158
020 C000010 4
021 000000 211
022 A000001 FIDELITY DISTRIBUTORS CORP.
022 B000001 04-2270522
022 C000001 66421
022 D000001 92933
022 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
022 B000002 13-5674085
022 C000002 14991
022 D000002 16496
022 A000003 TAMARACK DISTRIBUTORS INC.
022 B000003 44-0646133
022 C000003 20314
022 D000003 805
022 A000004 BROWN BROTHERS HARRIMAN
022 B000004 13-4973745
022 C000004 0
022 D000004 20900
022 A000005 LEGG MASON INVESTOR SERVICES, LLC
022 B000005 13-4146187
022 C000005 20219
022 D000005 209
022 A000006 VANGUARD MARKETING CORP.
022 B000006 23-2019846
022 C000006 854
022 D000006 16949
022 A000007 CHEVRON FUNDING
022 B000007 75-3071421
022 C000007 11645
022 D000007 4900
022 A000008 TOYOTA MOTOR CREDIT CORP.
022 B000008 95-3775816
022 C000008 8143
022 D000008 2249
022 A000009 TOYOTA CREDIT PUERTO RICO
022 B000009 66-0621435
022 C000009 6993
PAGE 3
022 D000009 0
022 A000010 GENERAL ELECTRIC COMPANY
022 B000010 14-0689340
022 C000010 3199
022 D000010 3200
023 C000000 157378
023 D000000 158641
024 000000 Y
025 A000001 BANK OF AMERICA CORP. (MERRILL LYNCH)
025 B000001 56-0906609
025 C000001 E
025 D000001 14454
025 D000002 0
025 D000003 0
025 D000004 0
025 D000005 0

Edgar Filing: ADAMS EXPRESS CO - Form NSAR-A

| | | |
|-----|---------|-------|
| 025 | D000006 | 0 |
| 025 | D000007 | 0 |
| 025 | D000008 | 0 |
| 028 | A010000 | 0 |
| 028 | A020000 | 0 |
| 028 | A030000 | 0 |
| 028 | A040000 | 0 |
| 028 | B010000 | 0 |
| 028 | B020000 | 0 |
| 028 | B030000 | 0 |
| 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 |
| | PAGE | 4 |
| 031 | A000000 | 0 |
| 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 |
| 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 |
| 048 | D020000 | 0.000 |

Edgar Filing: ADAMS EXPRESS CO - Form NSAR-A

| | | |
|-----|---------|--------|
| 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 |
| 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 |
| | PAGE | 5 |
| 062 | K000000 | 0.0 |
| 062 | L000000 | 0.0 |
| 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 | E000000 | Y |
| 071 | A000000 | 93724 |
| 071 | B000000 | 58224 |
| 071 | C000000 | 736768 |
| 071 | D000000 | 8 |
| 072 | A000000 | 6 |
| 072 | B000000 | 195 |
| 072 | C000000 | 9410 |
| 072 | D000000 | 0 |
| 072 | E000000 | 217 |
| 072 | F000000 | 0 |
| 072 | G000000 | 0 |
| 072 | H000000 | 2313 |
| 072 | I000000 | 71 |
| 072 | J000000 | 60 |
| 072 | K000000 | 4 |
| 072 | L000000 | 82 |
| 072 | M000000 | 181 |
| 072 | N000000 | 42 |
| 072 | O000000 | 116 |
| 072 | P000000 | 0 |
| 072 | Q000000 | 18 |
| 072 | R000000 | 52 |
| 072 | S000000 | 22 |
| 072 | T000000 | 0 |

Edgar Filing: ADAMS EXPRESS CO - Form NSAR-A

| | |
|-------------|--------|
| 072 U000000 | 0 |
| 072 V000000 | 57 |
| 072 W000000 | 431 |
| 072 X000000 | 3449 |
| 072 Y000000 | 0 |
| 072 Z000000 | 6373 |
| 072AA000000 | 22117 |
| 072BB000000 | 0 |
| 072CC010000 | 20063 |
| 072CC020000 | 0 |
| 072DD010000 | 6957 |
| 072DD020000 | 0 |
| 072EE000000 | 1765 |
| 073 A010000 | 0.0800 |
| 073 A020000 | 0.0000 |
| PAGE 6 | |
| 073 B000000 | 0.0200 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 323 |
| 074 B000000 | 0 |
| 074 C000000 | 160625 |
| 074 D000000 | 0 |
| 074 E000000 | 0 |
| 074 F000000 | 828415 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 0 |
| 074 J000000 | 0 |
| 074 K000000 | 0 |
| 074 L000000 | 619 |
| 074 M000000 | 1981 |
| 074 N000000 | 991963 |
| 074 O000000 | 0 |
| 074 P000000 | 0 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 218 |
| 074 R040000 | 120920 |
| 074 S000000 | 0 |
| 074 T000000 | 870825 |
| 074 U010000 | 86183 |
| 074 U020000 | 0 |
| 074 V010000 | 10.10 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 11411 |
| 074 Y000000 | 14003 |
| 075 A000000 | 0 |
| 075 B000000 | 805961 |
| 076 000000 | 8.40 |
| 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 | 1258 |
| 086 B020000 | 9748 |

Edgar Filing: ADAMS EXPRESS CO - Form NSAR-A

086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0

PAGE 7

086 E020000 0
086 F010000 0
086 F020000 0

SIGNATURE BRIAN S. HOOK
TITLE TREASURER