

Edgar Filing: ADAMS EXPRESS CO - Form NSAR-B

ADAMS EXPRESS CO
Form NSAR-B
February 23, 2012

PAGE 1
000 B000000 12/31/2011
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
019 B000000 0
020 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH
020 B000001 13-5674085
020 C000001 78
020 A000002 STIFEL NICOLAUS & CO., INC.
020 B000002 43-0538770
020 C000002 62
020 A000003 MORGAN STANLEY
020 B000003 13-2655998
020 C000003 56
020 A000004 SANFORD C. BERNSTEIN & CO.
020 B000004 13-4132953
020 C000004 48
020 A000005 DEUTSCHE BANK SECURITIES
020 B000005 13-2730828
020 C000005 46
020 A000006 BARCLAYS CAPITAL INC.
020 B000006 06-1031656
020 C000006 45
PAGE 2
020 A000007 KEEFE BRUYETTE & WOODS, INC.
020 B000007 13-1964616
020 C000007 40
020 A000008 LEERINK SWANN & CO.
020 B000008 04-3273910
020 C000008 30

Edgar Filing: ADAMS EXPRESS CO - Form NSAR-B

020 A000009 CREDIT SUISSE
020 B000009 13-5659485
020 C000009 18
020 A000010 SIMMONS & CO. INTERNATIONAL
020 B000010 76-0266412
020 C000010 17
021 000000 452
022 A000001 SOCIETE GENERALE NORTH AMERICA
022 B000001 52-1128875
022 C000001 92396
022 D000001 0
022 A000002 M&T BANK
022 B000002 16-0968385
022 C000002 48074
022 D000002 43069
022 A000003 GENERAL ELECTRIC COMPANY
022 B000003 14-0689340
022 C000003 78996
022 D000003 6000
022 A000004 BROWN BROTHERS HARRIMAN
022 B000004 13-4973745
022 C000004 0
022 D000004 13490
022 A000005 QUASAR DISTRIBUTORS, LLC
022 B000005 39-1982827
022 C000005 2500
022 D000005 6156
022 A000006 TOYOTA CREDIT DE PUERTO RICO
022 B000006 66-0621435
022 C000006 8000
022 D000006 0
022 A000007 LEGG MASON INVESTOR SERVICES, LLC
022 B000007 13-4146187
022 C000007 0
022 D000007 43
022 A000008 FIDELITY DISTRIBUTORS CORP.
022 B000008 04-2270522
022 C000008 0
022 D000008 41
022 C000009 0
022 D000009 0
022 C000010 0
022 D000010 0
023 C000000 229966
023 D000000 68799
PAGE 3
024 000000 Y
025 A000001 BANK OF AMERICA CORP. (MERRILL LYNCH)
025 B000001 56-0906609
025 C000001 E
025 D000001 7701
025 A000002 MORGAN STANLEY
025 B000002 13-2655998
025 C000002 E
025 D000002 3707
025 D000003 0
025 D000004 0
025 D000005 0
025 D000006 0
025 D000007 0
025 D000008 0
028 A010000 0

Edgar Filing: ADAMS EXPRESS CO - Form NSAR-B

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
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
	PAGE 4	
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
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000

Edgar Filing: ADAMS EXPRESS CO - Form NSAR-B

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
057	000000	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
062	M000000	0.0
	PAGE	5
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	230930
071	B000000	251488
071	C000000	1074236
071	D000000	22
072	A000000	12
072	B000000	150
072	C000000	19760
072	D000000	0
072	E000000	31
072	F000000	0
072	G000000	0
072	H000000	3650
072	I000000	167
072	J000000	64
072	K000000	44
072	L000000	117
072	M000000	472
072	N000000	88
072	O000000	148
072	P000000	0
072	Q000000	35
072	R000000	84
072	S000000	55
072	T000000	0
072	U000000	0
072	V000000	136
072	W000000	1022

Edgar Filing: ADAMS EXPRESS CO - Form NSAR-B

072 X000000	6082
072 Y000000	0
072 Z000000	13859
072AA000000	45999
072BB000000	0
072CC010000	0
072CC020000	96710
072DD010000	13335
072DD020000	0
072EE000000	44457
073 A010000	0.1500
073 A020000	0.0000
073 B000000	0.5000
073 C000000	0.0000
074 A000000	301
PAGE 6	
074 B000000	0
074 C000000	56110
074 D000000	0
074 E000000	0
074 F000000	1003487
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	1150
074 M000000	3644
074 N000000	1064692
074 O000000	0
074 P000000	0
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	90
074 R040000	13868
074 S000000	0
074 T000000	1050734
074 U010000	91074
074 U020000	0
074 V010000	11.54
074 V020000	0.00
074 W000000	0.0000
074 X000000	35811
074 Y000000	14237
075 A000000	0
075 B000000	1107529
076 000000	9.64
077 A000000	Y
077 B000000	Y
077 Q020000	Y
080 A000000	GREAT AMERICAN INSURANCE COMPANY
080 C000000	3600
081 A000000	Y
081 B000000	5
082 A000000	Y
082 B000000	5
083 A000000	N
083 B000000	0
084 A000000	N
084 B000000	0
085 A000000	Y

Edgar Filing: ADAMS EXPRESS CO - Form NSAR-B

085 B000000 N
086 A010000 0
086 A020000 0
086 B010000 0
086 B020000 0

PAGE 7

086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0

SIGNATURE BRIAN S. HOOK
TITLE TREASURER