

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	