

Edgar Filing: ADAMS EXPRESS CO - Form NSAR-A

ADAMS EXPRESS CO
Form NSAR-A
August 24, 2001

PAGE 1
000 A000000 06/30/2001
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, STE. 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
007 C011100 11
007 C011200 12
007 C011300 13
007 C011400 14
007 C011500 15
007 C011600 16
007 C011700 17
007 C011800 18
007 C011900 19
007 C012000 20
007 C012100 21
007 C012200 22
007 C012300 23
007 C012400 24
007 C012500 25
007 C012600 26
007 C012700 27
007 C012800 28
007 C012900 29
PAGE 2
007 C013000 30
007 C013100 31
007 C013200 32
007 C013300 33
007 C013400 34
007 C013500 35

Edgar Filing: ADAMS EXPRESS CO - Form NSAR-A

007 C013600 36
007 C013700 37
007 C013800 38
007 C013900 39
007 C014000 40
007 C014100 41
007 C014200 42
007 C014300 43
007 C014400 44
007 C014500 45
007 C014600 46
007 C014700 47
007 C014800 48
007 C014900 49
007 C015000 50
007 C015100 51
007 C015200 52
007 C015300 53
007 C015400 54
007 C015500 55
007 C015600 56
007 C015700 57
007 C015800 58
007 C015900 59
007 C016000 60
007 C016100 61
007 C016200 62
007 C016300 63
007 C016400 64
007 C016500 65
007 C016600 66
007 C016700 67
007 C016800 68
007 C016900 69
007 C017000 70
007 C017100 71
007 C017200 72
007 C017300 73
007 C017400 74
007 C017500 75
007 C017600 76
007 C017700 77
007 C017800 78
007 C017900 79
007 C018000 80

PAGE 3

007 C018100 81
007 C018200 82
007 C018300 83
007 C018400 84
007 C018500 85
007 C018600 86
007 C018700 87
007 C018800 88
007 C018900 89
007 C019000 90
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 BALTIMORE
013 B020001 MD
013 B030001 21202
019 B000000 0
020 A000001 BRIDGE TRADING CO.

Edgar Filing: ADAMS EXPRESS CO - Form NSAR-A

020 B000001 43-1450530
020 C000001 125
020 A000002 S.W. RYAN & CO., INC.
020 B000002 23-2509528
020 C000002 111
020 A000003 PRUDENTIAL SECURITIES
020 B000003 22-2347336
020 C000003 69
020 A000004 CS FIRST BOSTON CORP.
020 B000004 13-5659485
020 C000004 53
020 A000005 S & P SECURITIES, INC.
020 B000005 13-3145333
020 C000005 45
020 A000006 DB ALEX BROWN
020 B000006 13-3311934
020 C000006 40
020 A000007 GORDON HASKETT
020 B000007 06-1095324
020 C000007 38
020 A000008 HERZOG, HEINE, GEDULD
020 B000008 13-1955436
020 C000008 37
020 A000009 GOLDMAN SACHS & CO.
020 B000009 13-5108880
020 C000009 30
020 A000010 ROCHDALE SECURITIES CORP.
020 B000010 13-3360814
020 C000010 23
021 000000 627
022 A000001 GENERAL ELECTRIC CAPITAL CORP.
022 B000001 13-1500700
022 C000001 145035
022 D000001 6393
022 A000002 FORD MOTOR CREDIT CORP.
PAGE 4
022 B000002 38-1612444
022 C000002 121395
022 D000002 16038
022 A000003 CHEVRON USA
022 B000003 23-1215010
022 C000003 62040
022 D000003 0
022 A000004 BANK OF NEW YORK
022 B000004 13-4941102
022 C000004 42482
022 D000004 0
022 A000005 CS FIRST BOSTON CORP.
022 B000005 13-5659485
022 C000005 29971
022 D000005 3387
022 A000006 COWEN & CO.
022 B000006 13-5616116
022 C000006 823
022 D000006 20294
022 A000007 HERZOG, HEINE, GEDULD
022 B000007 13-1955436
022 C000007 13796
022 D000007 4578
022 A000008 KEEFE BRUYETTE & WOODS
022 B000008 13-1964616
022 C000008 0

Edgar Filing: ADAMS EXPRESS CO - Form NSAR-A

| | | |
|-----|---------|-----------------------|
| 022 | D000008 | 9754 |
| 022 | A000009 | MORGAN STANLEY & CO. |
| 022 | B000009 | 13-2655998 |
| 022 | C000009 | 8157 |
| 022 | D000009 | 0 |
| 022 | A000010 | PRUDENTIAL SECURITIES |
| 022 | B000010 | 22-2347336 |
| 022 | C000010 | 4585 |
| 022 | D000010 | 2083 |
| 023 | C000000 | 443169 |
| 023 | D000000 | 74622 |
| 025 | D000001 | 0 |
| 025 | D000002 | 0 |
| 025 | D000003 | 0 |
| 025 | D000004 | 0 |
| 025 | D000005 | 0 |
| 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 |
| | PAGE | 5 |
| 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 |
| 035 | 000000 | 0 |
| 036 | B000000 | 0 |
| 038 | 000000 | 0 |
| 042 | A000000 | 0 |
| 042 | B000000 | 0 |
| 042 | C000000 | 0 |

Edgar Filing: ADAMS EXPRESS CO - Form NSAR-A

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
PAGE 6
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
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
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
067 000000 N
068 A000000 N
068 B000000 N

Edgar Filing: ADAMS EXPRESS CO - Form NSAR-A

069 000000 N
 071 A000000 198518
 071 B000000 218362
 071 C000000 1719562
 071 D000000 12

PAGE 7

072 A000000 6
 072 B000000 1706
 072 C000000 10134
 072 D000000 0
 072 E000000 0
 072 F000000 0
 072 G000000 0
 072 H000000 1140
 072 I000000 134
 072 J000000 58
 072 K000000 40
 072 L000000 73
 072 M000000 99
 072 N000000 39
 072 O000000 84
 072 P000000 0
 072 Q000000 0
 072 R000000 50
 072 S000000 12
 072 T000000 0
 072 U000000 0
 072 V000000 98
 072 W000000 320
 072 X000000 2147
 072 Y000000 0
 072 Z000000 9693
 072AA000000 119438
 072BB000000 0
 072CC010000 0
 072CC020000 439058
 072DD010000 9810
 072DD020000 0
 072EE000000 3278
 073 A010000 0.1200
 073 A020000 0.0000
 073 B000000 0.0400
 073 C000000 0.0000
 074 A000000 119
 074 B000000 0
 074 C000000 45795
 074 D000000 14113
 074 E000000 78998
 074 F000000 1474626
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 5459
 074 K000000 874
 074 L000000 0
 074 M000000 198266
 074 N000000 1818250

PAGE 8

074 O000000 6109
 074 P000000 0
 074 Q000000 0
 074 R010000 0

Edgar Filing: ADAMS EXPRESS CO - Form NSAR-A

| | |
|-------------|------------------|
| 074 R020000 | 0 |
| 074 R030000 | 453 |
| 074 R040000 | 196355 |
| 074 S000000 | 0 |
| 074 T000000 | 1615333 |
| 074 U010000 | 81622 |
| 074 U020000 | 0 |
| 074 V010000 | 19.79 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 0 |
| 074 Y000000 | 13703 |
| 075 A000000 | 0 |
| 075 B000000 | 1757571 |
| 076 000000 | 17.87 |
| 077 A000000 | N |
| 080 C000000 | 0 |
| 081 B000000 | 0 |
| 082 B000000 | 0 |
| 083 B000000 | 0 |
| 084 B000000 | 0 |
| 086 A010000 | 0 |
| 086 A020000 | 0 |
| 086 B010000 | 670700 |
| 086 B020000 | 13272 |
| 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 | MAUREEN A. JONES |
| TITLE | VP &TREASURER |