

Edgar Filing: ADAMS EXPRESS CO - Form NSAR-A

ADAMS EXPRESS CO

Form NSAR-A

August 03, 2007

PAGE 1  
000 A000000 06/30/2007  
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  
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007 C010300 3  
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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  
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018 000000 Y  
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PAGE 2  
020 A000001 BNY CONVERGEX  
020 B000001 13-3989198  
020 C000001 142  
020 A000002 GORDON HASKETT (INDATA)  
020 B000002 06-1095324  
020 C000002 27

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020 A000003 CREDIT SUISSE  
020 B000003 13-5659485  
020 C000003 15  
020 A000004 STIFEL NICHOLAS & CO.  
020 B000004 43-0538770  
020 C000004 12  
020 A000005 DEUTSCHE BANK SECURITIES  
020 B000005 13-2730828  
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020 A000006 EDWARDS (A.G.) & SONS  
020 B000006 43-0895447  
020 C000006 10  
020 A000007 LEHMAN BROTHERS  
020 B000007 13-3216325  
020 C000007 9  
020 A000008 KEEFE BRUYETTE & WOODS  
020 B000008 13-1964616  
020 C000008 8  
020 A000009 MERRILL LYNCH, PIERCE, FENNER & SMITH  
020 B000009 13-5674085  
020 C000009 1  
020 A000010 MORGAN STANLEY & CO.  
020 B000010 13-2655998  
020 C000010 0  
021 000000 234  
022 A000001 GENERAL ELECTRIC CAPITAL CORP.  
022 B000001 13-1500700  
022 C000001 73253  
022 D000001 999  
022 A000002 TOYOTA MOTOR CREDIT  
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022 A000003 CHEVRON FUNDING CO.  
022 B000003 75-3071421  
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022 A000004 COCA-COLA ENTERPRISES  
022 B000004 58-0503352  
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022 A000005 AMERICAN GENERAL FINANCE  
022 B000005 35-0416090  
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PAGE 3  
022 A000006 AIG FUNDING  
022 B000006 13-3356994  
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022 A000007 BROWN BROTHERS HARRIMAN  
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022 A000009 GENERAL ELECTRIC COMPANY  
022 B000009 14-0689340  
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| 070 | G010000 | Y       |
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| 072 | B000000 | 1474    |
| 072 | C000000 | 17987   |
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|             |      |
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| 072 E000000 | 195  |
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| 072 H000000 | 2103 |
| 072 I000000 | 86   |

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|             |         |
|-------------|---------|
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| 072 K000000 | 19      |
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| 072 M000000 | 173     |
| 072 N000000 | 49      |
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| 072 R000000 | 42      |
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| 074 R040000 | 55096   |
| 074 S000000 | 0       |
| 074 T000000 | 1465250 |

PAGE 8

|             |       |
|-------------|-------|
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| 074 U020000 | 0     |
| 074 V010000 | 17.06 |
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|           |               |                                  |
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| 078       | 000000        | N                                |
| 080       | A000000       | GREAT AMERICAN INSURANCE COMPANY |
| 080       | C000000       | 3970                             |
| 081       | A000000       | Y                                |
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| 087       | A010000       | THE ADAMS EXPRESS COMPANY        |
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| 087       | A030000       | ADX                              |
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| 088       | D000000       | N                                |
| SIGNATURE | MAUREEN JONES |                                  |
| TITLE     | CFO           |                                  |