

Edgar Filing: ADAMS EXPRESS CO - Form NSAR-B

ADAMS EXPRESS CO

Form NSAR-B

March 01, 2010

PAGE 1

000 B000000 12/31/2009
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
019 B000000 0
020 A000001 BARCLAYS CAPITAL INC.
020 B000001 06-1031656
020 C000001 69
020 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000002 13-5674085
020 C000002 62
020 A000003 STIFEL, NICOLAUS & CO., INC.
020 B000003 43-0538770
020 C000003 57
020 A000004 KEEFE BRUYETTE & WOODS, INC.
020 B000004 13-1964616
020 C000004 40
020 A000005 CREDIT SUISSE
020 B000005 13-5659485
020 C000005 39
020 A000006 DEUTSCHE BANK SECURITIES INC.
020 B000006 13-2730828
020 C000006 38

PAGE 2

020 A000007 RAYMOND JAMES & ASSOCIATES, INC.
020 B000007 59-1237041
020 C000007 26
020 A000008 CITIGROUP GLOBAL MARKETS
020 B000008 52-1568099
020 C000008 13

Edgar Filing: ADAMS EXPRESS CO - Form NSAR-B

020 A000009 UBS SECURITIES LLC
 020 B000009 13-3873456
 020 C000009 9
 020 A000010 SIMMONS & CO. INTERNATIONAL
 020 B000010 76-0266412
 020 C000010 9
 021 000000 373
 022 A000001 FIDELITY DISTRIBUTORS CORP.
 022 B000001 04-2270522
 022 C000001 98668
 022 D000001 119360
 022 A000002 TAMARACK DISTRIBUTORS INC.
 022 B000002 44-0646133
 022 C000002 37448
 022 D000002 17448
 022 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
 022 B000003 13-5674085
 022 C000003 15741
 022 D000003 16496
 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 20241
 022 D000005 209
 022 A000006 VANGUARD MARKETING CORP.
 022 B000006 23-2019846
 022 C000006 858
 022 D000006 19272
 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
 022 D000009 0
 022 A000010 GENERAL ELECTRIC COMPANY
 022 B000010 14-0689340
 PAGE 3
 022 C000010 3199
 022 D000010 3200
 023 C000000 207535
 023 D000000 204034
 024 000000 Y
 025 A000001 BANK OF AMERICA CORP. (MERRILL LYNCH)
 025 B000001 56-0906609
 025 C000001 E
 025 D000001 17093
 025 A000002 BANK OF AMERICA CORP. COMMON EQUIV.
 025 B000002 56-0906609
 025 C000002 E
 025 D000002 746
 025 D000003 0
 025 D000004 0
 025 D000005 0

Edgar Filing: ADAMS EXPRESS CO - Form NSAR-B

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-B

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
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
	PAGE	5
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	E000000	Y
071	A000000	159395
071	B000000	125471
071	C000000	833642
071	D000000	15
072	A000000	12
072	B000000	257
072	C000000	18775
072	D000000	0
072	E000000	579
072	F000000	0
072	G000000	0
072	H000000	5800
072	I000000	190
072	J000000	81
072	K000000	7
072	L000000	149
072	M000000	360
072	N000000	84
072	O000000	158
072	P000000	0
072	Q000000	37
072	R000000	97
072	S000000	16

Edgar Filing: ADAMS EXPRESS CO - Form NSAR-B

072 T000000	0
072 U000000	0
072 V000000	113
072 W000000	920
072 X000000	8012
072 Y000000	0
072 Z000000	11599
072AA000000	19009
072BB000000	0
072CC010000	206690
072CC020000	0
072DD010000	12987
072DD020000	0
072EE000000	25864
073 A010000	0.1500

PAGE 6

073 A020000	0.0000
073 B000000	0.3000
073 C000000	0.0000
074 A000000	498
074 B000000	0
074 C000000	106026
074 D000000	0
074 E000000	746
074 F000000	996198
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	866
074 M000000	3320
074 N000000	1107654
074 O000000	0
074 P000000	0
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	62
074 R040000	62565
074 S000000	0
074 T000000	1045027
074 U010000	87415
074 U020000	0
074 V010000	11.95
074 V020000	0.00
074 W000000	0.0000
074 X000000	11188
074 Y000000	7067
075 A000000	0
075 B000000	890549
076 000000	10.10
077 A000000	Y
077 B000000	Y
078 000000	N
080 A000000	GREAT AMERICAN INSURANCE COMPANY
080 C000000	3610
081 A000000	Y
081 B000000	5
082 A000000	Y
082 B000000	5
083 A000000	N

Edgar Filing: ADAMS EXPRESS CO - Form NSAR-B

083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
PAGE 7		
086	A010000	0
086	A020000	0
086	B010000	1370
086	B020000	10812
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 BRIAN S. HOOK		
TITLE TREASURER		