

Edgar Filing: ADAMS EXPRESS CO - Form NSAR-A

ADAMS EXPRESS CO

Form NSAR-A

August 27, 2002

PAGE 1  
000 A000000 06/30/2002  
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  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 BALTIMORE  
013 B020001 MD  
013 B030001 21201  
015 A000001 THE BANK OF NEW YORK  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286  
015 E010001 X  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 BRIDGE TRADING CO.  
020 B000001 431450530  
020 C000001 119  
020 A000002 S.W. RYAN & CO.  
020 B000002 232509528  
020 C000002 91  
PAGE 2  
020 A000003 TRADITION ASIEL SECURITIES  
020 B000003 133517908  
020 C000003 53  
020 A000004 PRUDENTIAL SECURITIES  
020 B000004 222347336  
020 C000004 40

Edgar Filing: ADAMS EXPRESS CO - Form NSAR-A

020 A000005 DB ALEX BROWN  
020 B000005 133311934  
020 C000005 34  
020 A000006 MORGAN STANLEY & CO.  
020 B000006 132655998  
020 C000006 34  
020 A000007 GOLDMAN SACHS & CO.  
020 B000007 135108880  
020 C000007 34  
020 A000008 S&P SECURITIES  
020 B000008 133145333  
020 C000008 28  
020 A000009 KEEFE, BRUYETTE, WOODS, INV.  
020 B000009 131964616  
020 C000009 15  
020 A000010 GORDON HASKETT  
020 B000010 006109324  
020 C000010 14  
021 000000 501  
022 A000001 GENERAL ELECTRIC CAPITAL CORP.  
022 B000001 131500700  
022 C000001 101274  
022 D000001 4315  
022 A000002 IBM CREDIT CORP.  
022 B000002 222351962  
022 C000002 104100  
022 D000002 0  
022 A000003 CHEVRONTEXACO INC.  
022 B000003 940890210  
022 C000003 78106  
022 D000003 0  
022 A000004 AIG FUNDING INC  
022 B000004 133356994  
022 C000004 66939  
022 D000004 0  
022 A000005 WELLS FARGO FINANCIAL INC.  
022 B000005 421186565  
022 C000005 57392  
022 D000005 0  
022 A000006 BANK OF NEW YORK  
022 B000006 134941102  
022 C000006 54802  
022 D000006 0  
022 A000007 GENERAL MOTORS NEW CENTER ASSET TRUST  
022 B000007 516186874  
PAGE 3  
022 C000007 35036  
022 D000007 0  
022 A000008 MERRILL LYNCH, PIERCE, FENNER, & SMITH  
022 B000008 135674085  
022 C000008 27370  
022 D000008 1487  
022 A000009 MERCANTILE SAFE DEPOSIT & TRUST CO.  
022 B000009 520904511  
022 C000009 25000  
022 D000009 0  
022 A000010 GMAC MORTGAGE INTERST NETW. TRUST  
022 B000010 386797249  
022 C000010 23712  
022 D000010 0  
023 C000000 614316  
023 D000000 41505

Edgar Filing: ADAMS EXPRESS CO - Form NSAR-A

|     |         |   |       |
|-----|---------|---|-------|
| 024 | 000000  | N |       |
| 025 | D000001 |   | 0     |
| 025 | D000002 |   | 0     |
| 025 | D000003 |   | 0     |
| 025 | D000004 |   | 0     |
| 025 | D000005 |   | 0     |
| 025 | D000006 |   | 0     |
| 025 | D000007 |   | 0     |
| 025 | D000008 |   | 0     |
| 027 | 000000  | N |       |
| 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     |
|     | PAGE    | 4 |       |
| 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     |
| 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 |

Edgar Filing: ADAMS EXPRESS CO - Form NSAR-A

|     |         |       |
|-----|---------|-------|
| 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 |
| 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     |
|     | PAGE    | 5     |
| 057 | 000000  | N     |
| 058 | A000000 | N     |
| 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   |
| 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     |
| 069 | 000000  | N     |

Edgar Filing: ADAMS EXPRESS CO - Form NSAR-A

|             |         |
|-------------|---------|
| 071 A000000 | 108007  |
| 071 B000000 | 165282  |
| 071 C000000 | 1189227 |
| 071 D000000 | 9       |
| 072 A000000 | 6       |
| 072 B000000 | 1133    |
| 072 C000000 | 9402    |
| 072 D000000 | 0       |
| 072 E000000 | 0       |
| 072 F000000 | 0       |
| 072 G000000 | 0       |
| 072 H000000 | 1092    |
| 072 I000000 | 107     |
| 072 J000000 | 40      |
| 072 K000000 | 44      |
| PAGE 6      |         |
| 072 L000000 | 69      |
| 072 M000000 | 108     |
| 072 N000000 | 36      |
| 072 O000000 | 87      |
| 072 P000000 | 0       |
| 072 Q000000 | 0       |
| 072 R000000 | 47      |
| 072 S000000 | 49      |
| 072 T000000 | 0       |
| 072 U000000 | 0       |
| 072 V000000 | 98      |
| 072 W000000 | 359     |
| 072 X000000 | 2136    |
| 072 Y000000 | 0       |
| 072 Z000000 | 8399    |
| 072AA000000 | 17359   |
| 072BB000000 | 0       |
| 072CC010000 | 0       |
| 072CC020000 | 195596  |
| 072DD010000 | 8476    |
| 072DD020000 | 0       |
| 072EE000000 | 5110    |
| 073 A010000 | 0.1000  |
| 073 A020000 | 0.0000  |
| 073 B000000 | 0.0600  |
| 073 C000000 | 0.0000  |
| 074 A000000 | 67      |
| 074 B000000 | 0       |
| 074 C000000 | 127122  |
| 074 D000000 | 4831    |
| 074 E000000 | 20586   |
| 074 F000000 | 1013566 |
| 074 G000000 | 0       |
| 074 H000000 | 0       |
| 074 I000000 | 0       |
| 074 J000000 | 3060    |
| 074 K000000 | 0       |
| 074 L000000 | 948     |
| 074 M000000 | 103626  |
| 074 N000000 | 1273806 |
| 074 O000000 | 1211    |
| 074 P000000 | 0       |
| 074 Q000000 | 0       |
| 074 R010000 | 0       |
| 074 R020000 | 0       |
| 074 R030000 | 1394    |

Edgar Filing: ADAMS EXPRESS CO - Form NSAR-A

|           |               |                       |
|-----------|---------------|-----------------------|
| 074       | R040000       | 100395                |
| 074       | S000000       | 0                     |
| 074       | T000000       | 1170806               |
| 074       | U010000       | 84187                 |
| 074       | U020000       | 0                     |
|           | PAGE          | 7                     |
| 074       | V010000       | 13.91                 |
| 074       | V020000       | 0.00                  |
| 074       | W000000       | 0.0000                |
| 074       | X000000       | 13303                 |
| 074       | Y000000       | 42388                 |
| 075       | A000000       | 0                     |
| 075       | B000000       | 1294036               |
| 076       | 000000        | 12.26                 |
| 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       | 1046                  |
| 086       | B020000       | 14135                 |
| 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       | 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     | VP & CFO      |                       |