

Edgar Filing: ADAMS EXPRESS CO - Form NSAR-A

ADAMS EXPRESS CO

Form NSAR-A

August 14, 2003

PAGE 1
000 A000000 06/30/2003
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 THE BANK OF NEW YORK
012 B000001 85-5006
012 C010001 NEW YORK
012 C020001 NY
012 C030001 10286
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 S.W. RYAN & CO., INC.
PAGE 2
020 B000001 23-2509528
020 C000001 86
020 A000002 BRIDGE TRADING CO.
020 B000002 43-1450530
020 C000002 53
020 A000003 KEEFE, BRUYETTE & WOODS

Edgar Filing: ADAMS EXPRESS CO - Form NSAR-A

020 B000003 13-1964616
020 C000003 37
020 A000004 BNY ESI & CO., INC.
020 B000004 13-3989198
020 C000004 18
020 A000005 S&P SECURITIES
020 B000005 13-3145333
020 C000005 15
020 A000006 MORGAN STANLEY & CO.
020 B000006 13-2655998
020 C000006 14
020 A000007 GORDON HASKETT
020 B000007 06-1095324
020 C000007 6
020 A000008 TRADITION ASIEL SECURITIES
020 B000008 13-3517908
020 C000008 6
020 A000009 PRUDENTIAL SECURITIES
020 B000009 22-2347336
020 C000009 4
020 A000010 DEUTSCHE BANK SECURITIES
020 B000010 13-2730828
020 C000010 2
021 000000 245
022 A000001 GENERAL ELECTRIC CAPITAL CORP.
022 B000001 13-1500700
022 C000001 79614
022 D000001 7396
022 A000002 BANK OF NEW YORK
022 B000002 13-4941102
022 C000002 69857
022 D000002 0
022 A000003 COCA COLA ENTERPRISES
022 B000003 58-0503352
022 C000003 62183
022 D000003 0
022 A000004 WELLS FARGO FINANCIAL
022 B000004 42-1186565
022 C000004 55581
022 D000004 0
022 A000005 TOYOTA MOTOR CREDIT CORP.
022 B000005 95-3775816
022 C000005 48472
022 D000005 0
022 A000006 AIG FUNDING INC.
PAGE 3
022 B000006 13-3356994
022 C000006 37252
022 D000006 0
022 A000007 GMAC NCAT
022 B000007 51-6186874
022 C000007 36054
022 D000007 0
022 A000008 MERCANTILE-SAFE DEPOSIT & TRUST CO.
022 B000008 52-0904521
022 C000008 34825
022 D000008 0
022 A000009 CHEVRONTEXACO INC.
022 B000009 94-0890210
022 C000009 27438
022 D000009 1270
022 A000010 AMERICAN GENERAL FINANCE

Edgar Filing: ADAMS EXPRESS CO - Form NSAR-A

| | | | |
|-----|---------|------------|--|
| 022 | B000010 | 35-0416090 | |
| 022 | C000010 | 27573 | |
| 022 | D000010 | 0 | |
| 023 | C000000 | 540161 | |
| 023 | D000000 | 12833 | |
| 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 | |
| 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 | |
| 028 | B040000 | 0 | |
| 028 | C010000 | 0 | |
| 028 | C020000 | 0 | |
| 028 | C030000 | 0 | |
| | PAGE | 4 | |
| 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 | |

Edgar Filing: ADAMS EXPRESS CO - Form NSAR-A

| | | |
|-----|---------|-------|
| 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 |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0 |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0 |
| | PAGE | 5 |
| 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 |
| 062 | M000000 | 0.0 |
| 062 | N000000 | 0.0 |
| 062 | O000000 | 0.0 |
| 062 | P000000 | 0.0 |

Edgar Filing: ADAMS EXPRESS CO - Form NSAR-A

| | | |
|-----|---------|--------|
| 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 |
| | PAGE | 6 |
| 070 | A010000 | Y |
| 070 | A020000 | Y |
| 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 | 74002 |
| 071 | B000000 | 48339 |
| 071 | C000000 | 886197 |
| 071 | D000000 | 5 |
| 072 | A000000 | 6 |
| 072 | B000000 | 976 |
| 072 | C000000 | 8845 |
| 072 | D000000 | 0 |
| 072 | E000000 | 0 |
| 072 | F000000 | 0 |

Edgar Filing: ADAMS EXPRESS CO - Form NSAR-A

072 G000000 0
 072 H000000 1691
 072 I000000 132
 072 J000000 40
 072 K000000 19

PAGE 7

072 L000000 71
 072 M000000 109
 072 N000000 35
 072 O000000 79
 072 P000000 0
 072 Q000000 19
 072 R000000 30
 072 S000000 23
 072 T000000 0
 072 U000000 0
 072 V000000 140
 072 W000000 317
 072 X000000 2705
 072 Y000000 0
 072 Z000000 7116
 072AA000000 8263
 072BB000000 0
 072CC010000 68301
 072CC020000 0
 072DD010000 5850
 072DD020000 0
 072EE000000 2522
 073 A010000 0.0700
 073 A020000 0.0000
 073 B000000 0.0300
 073 C000000 0.0000
 074 A000000 133
 074 B000000 159977
 074 C000000 120219
 074 D000000 706
 074 E000000 6344
 074 F000000 957256
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 1641
 074 K000000 0
 074 L000000 796
 074 M000000 6902
 074 N000000 1253974
 074 O000000 597
 074 P000000 0
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 1326
 074 R040000 169645
 074 S000000 0
 074 T000000 1082406
 074 U010000 82909
 074 U020000 0

PAGE 8

074 V010000 0.00
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 16157

Edgar Filing: ADAMS EXPRESS CO - Form NSAR-A

| | | | |
|-----------|---------------|---------------------------|--|
| 074 | Y000000 | 56766 | |
| 075 | A000000 | 0 | |
| 075 | B000000 | 1020653 | |
| 076 | 000000 | 11.81 | |
| 077 | A000000 | Y | |
| 077 | C000000 | Y | |
| 077 | Q010000 | Y | |
| 077 | Q020000 | N | |
| 077 | Q030000 | 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 | 1627 | |
| 086 | B020000 | 17712 | |
| 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 | | |