

Edgar Filing: ADAMS EXPRESS CO - Form NSAR-A

ADAMS EXPRESS CO

Form NSAR-A

August 02, 2013

PAGE 1
000 A000000 06/30/2013
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 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000001 13-5674085
020 C000001 134
020 A000002 STIFEL NICOLAUS & CO. INC.
020 B000002 43-0538770
020 C000002 96
020 A000003 SANFORD C. BERNSTEIN & CO., INC.
020 B000003 13-4132953
020 C000003 92
020 A000004 MORGAN STANLEY & CO. LLC
020 B000004 13-2655998
020 C000004 75
020 A000005 BARCLAYS CAPITAL INC.
020 B000005 06-1031656
020 C000005 70
020 A000006 CITIGROUP GLOBAL MARKETS INC.
020 B000006 11-2418191
020 C000006 50
PAGE 2
020 A000007 SIMMONS & CO. INTERNATIONAL
020 B000007 76-0266412
020 C000007 37
020 A000008 INTERNATIONAL STRATEGY & INVESTMENT GROUP LLC
020 B000008 13-3599877
020 C000008 33

Edgar Filing: ADAMS EXPRESS CO - Form NSAR-A

020 A000009 WELLS FARGO SECURITIES, LLC
 020 B000009 56-2326000
 020 C000009 31
 020 A000010 LEERINK SWANN LLC
 020 B000010 04-3273910
 020 C000010 26
 021 000000 735
 022 A000001 M&T BANK
 022 B000001 16-0968385
 022 C000001 37894
 022 D000001 26293
 022 A000002 FIDELITY DISTRIBUTORS CORP.
 022 B000002 04-2270522
 022 C000002 21000
 022 D000002 21000
 022 C000003 0
 022 D000003 0
 022 C000004 0
 022 D000004 0
 022 C000005 0
 022 D000005 0
 022 C000006 0
 022 D000006 0
 022 C000007 0
 022 D000007 0
 022 C000008 0
 022 D000008 0
 022 C000009 0
 022 D000009 0
 022 C000010 0
 022 D000010 0
 023 C000000 58894
 023 D000000 47293
 024 000000 Y
 025 A000001 WELLS FARGO & CO.
 025 B000001 41-0449260
 025 C000001 E
 025 D000001 23111
 025 A000002 CITIGROUP INC.
 025 B000002 52-1568099
 025 C000002 E
 025 D000002 19956
 025 D000003 0
 025 D000004 0
 025 D000005 0
 PAGE 3
 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

Edgar Filing: ADAMS EXPRESS CO - Form NSAR-A

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
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
	PAGE 4	
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
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 N	
061	000000	0

Edgar Filing: ADAMS EXPRESS CO - Form NSAR-A

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	E000000	Y	
071	A000000		475152
071	B000000		492059
071	C000000		1234302
	PAGE	5	
071	D000000		39
072	A000000	6	
072	B000000		6
072	C000000		12007
072	D000000		0
072	E000000		376
072	F000000		0
072	G000000		0
072	H000000		3618
072	I000000		77
072	J000000		35
072	K000000		16
072	L000000		59
072	M000000		188
072	N000000		46
072	O000000		145
072	P000000		0
072	Q000000		11
072	R000000		44
072	S000000		99
072	T000000		0
072	U000000		0
072	V000000		53
072	W000000		566
072	X000000		4957
072	Y000000		0
072	Z000000		7432
072AA	000000		26818
072BB	000000		0
072CC	010000		95244
072CC	020000		0
072DD	010000		7436
072DD	020000		0
072EE	000000		1838
073	A010000		0.0800
073	A020000		0.0000

Edgar Filing: ADAMS EXPRESS CO - Form NSAR-A

073	B000000	0.0200
073	C000000	0.0000
074	A000000	240
074	B000000	0
074	C000000	12186
074	D000000	0
074	E000000	0
074	F000000	1258364
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
074	L000000	1405
074	M000000	5388

PAGE 6

074	N000000	1277583
074	O000000	0
074	P000000	0
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	205
074	R040000	4680
074	S000000	0
074	T000000	1272698
074	U010000	92687
074	U020000	0
074	V010000	13.73
074	V020000	0.00
074	W000000	0.0000
074	X000000	39238
074	Y000000	14491
075	A000000	0
075	B000000	1244034
076	000000	11.97
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	390
086	B020000	4725
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 BRIAN S. HOOK
TITLE CFO & TREASURER