

Edgar Filing: ADAMS EXPRESS CO - Form NSAR-B

ADAMS EXPRESS CO  
Form NSAR-B  
February 28, 2006

PAGE 1  
000 B000000 12/31/2005  
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 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  
015 E010001 X  
018 000000 Y  
019 A000000 N  
019 B000000 0  
PAGE 2  
020 A000001 BRIDGE TRADING CO.  
020 B000001 43-1450530  
020 C000001 181  
020 A000002 BNY ESI & CO., INC.  
020 B000002 13-3989198  
020 C000002 96

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020 A000003 MORGAN STANLEY & CO.  
020 B000003 13-2655998  
020 C000003 51  
020 A000004 GORDON HASKETT (INDATA)  
020 B000004 06-1095324  
020 C000004 46  
020 A000005 KEEFE, BRUYETTE & WOODS  
020 B000005 13-1964616  
020 C000005 41  
020 A000006 TRADITION ASIEL SECURITIES  
020 B000006 13-3517908  
020 C000006 25  
020 A000007 PRUDENTIAL SECURITIES  
020 B000007 22-2347336  
020 C000007 22  
020 A000008 CS FIRST BOSTON CORP.  
020 B000008 13-5659485  
020 C000008 19  
020 A000009 A.G. EDWARDS & SONS  
020 B000009 43-0895447  
020 C000009 15  
020 A000010 MERRILL LYNCH, PIERCE, FENNER & SMITH  
020 B000010 13-5674085  
020 C000010 14  
021 000000 552  
022 A000001 GENERAL ELECTRIC CAPITAL CORP.  
022 B000001 13-1500700  
022 C000001 101058  
022 D000001 8321  
022 A000002 AIG FUNDING  
022 B000002 13-3356994  
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022 A000003 CHEVRON CORP.  
022 B000003 94-0890210  
022 C000003 39613  
022 D000003 1100  
022 A000004 BROWN BROTHERS HARRIMAN & CO.  
022 B000004 13-4973745  
022 C000004 34726  
022 D000004 5467  
022 A000005 AMERICAN GENERAL FINANCE  
022 B000005 35-0416090  
022 C000005 35324  
022 D000005 2749  
PAGE 3  
022 A000006 TRADITION ASIEL SECURITIES  
022 B000006 13-3517908  
022 C000006 34836  
022 D000006 2155  
022 A000007 TOYOTA MOTOR CREDIT  
022 B000007 95-3775816  
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022 A000008 MERRILL LYNCH, PIERCE, FENNER & SMITH  
022 B000008 13-5674085  
022 C000008 22294  
022 D000008 2477  
022 A000009 BANK OF NEW YORK  
022 B000009 13-4941102  
022 C000009 19874  
022 D000009 2485

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|     |         |                                   |   |
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| 022 | A000010 | GENERAL ELECTRIC CAPITAL SERVICES |   |
| 022 | B000010 | 06-1109503                        |   |
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| 036 | B000000 | 0     |
| 038 | 000000  | 0     |
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| 060 | B000000 | Y     |
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| 062 | N000000 | 0.0   |
| 062 | O000000 | 0.0   |

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| 066 | E000000 | Y       |
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| 068 | A000000 | N       |
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|     | PAGE    | 6       |
| 069 | 000000  | N       |
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| 070 | A020000 | Y       |
| 070 | B010000 | Y       |
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| 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       |
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| 070 | R020000 | N       |
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| 071 | B000000 | 194270  |
| 071 | C000000 | 1239657 |
| 071 | D000000 | 13      |
| 072 | A000000 | 12      |
| 072 | B000000 | 962     |
| 072 | C000000 | 22889   |
| 072 | D000000 | 0       |
| 072 | E000000 | 116     |

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072 F000000 0  
 072 G000000 0  
 072 H000000 3657  
 072 I000000 197  
 072 J000000 81

PAGE 7

072 K000000 46  
 072 L000000 181  
 072 M000000 297  
 072 N000000 104  
 072 O000000 126  
 072 P000000 0  
 072 Q000000 36  
 072 R000000 81  
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 072 U000000 0  
 072 V000000 139  
 072 W000000 593  
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 074 R020000 0  
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 074 R040000 56543  
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 074 T000000 1266729  
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PAGE 8

074 U020000 0  
 074 V010000 14.71  
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|           |               |                                  |
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| 074       | X000000       | 13923                            |
| 074       | Y000000       | 25739                            |
| 075       | A000000       | 0                                |
| 075       | B000000       | 1272491                          |
| 076       | 000000        | 12.55                            |
| 077       | A000000       | Y                                |
| 077       | B000000       | Y                                |
| 077       | Q010000       | Y                                |
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| 080       | A000000       | GREAT AMERICAN INSURANCE COMPANY |
| 080       | C000000       | 3660                             |
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| 081       | B000000       | 5                                |
| 082       | A000000       | Y                                |
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| 086       | B010000       | 2459                             |
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| 087       | A010000       | THE ADAMS EXPRESS COMPANY        |
| 087       | A020000       | 006212104                        |
| 087       | A030000       | ADX                              |
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| 088       | B000000       | N                                |
| 088       | C000000       | N                                |
| 088       | D000000       | N                                |
| SIGNATURE | MAUREEN JONES |                                  |
| TITLE     | CFO           |                                  |