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ADAMS EXPRESS CO

Form NSAR-A

August 16, 2012

PAGE 1  
000 A000000 06/30/2012  
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000 E000000 NF  
000 F000000 Y  
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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  
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020 A000001 STIFEL NICOLAUS & CO. INC.  
020 B000001 43-0538770  
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020 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
020 B000002 13-5674085  
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020 A000003 SANFORD C. BERNSTEIN & CO.  
020 B000003 13-4132953  
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020 A000004 MORGAN STANLEY & CO. LLC  
020 B000004 13-2655998  
020 C000004 33  
020 A000005 BARCLAYS CAPITAL INC.  
020 B000005 06-1031656  
020 C000005 22  
020 A000006 KEEFE, BRUYETTE & WOODS, INC.  
020 B000006 13-1964616  
020 C000006 20  
PAGE 2  
020 A000007 WELLS FARGO SECURITIES, LLC  
020 B000007 56-2326000  
020 C000007 16  
020 A000008 LEERINK SWANN & CO.  
020 B000008 04-3273910  
020 C000008 15

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020 A000009 CITIGROUP GLOBAL MARKETS INC.  
020 B000009 11-2418191  
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020 A000010 DEUTSCHE BANK SECURITIES INC.  
020 B000010 13-2730828  
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025 A000001 BANK OF AMERICA CORP. (MERRILL LYNCH)  
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025 A000002 MORGAN STANLEY  
PAGE 3  
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086 F020000 0  
SIGNATURE BRIAN S. HOOK  
TITLE CFO