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ADAMS EXPRESS CO

Form NSAR-A

August 16, 2011

PAGE 1  
000 A000000 06/30/2011  
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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  
002 D010000 21202  
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020 A000003 BARCLAYS CAPITAL INC.  
020 B000003 06-1031656  
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020 A000004 DEUTSCHE BANK SECURITIES INC.  
020 B000004 13-2730828  
020 C000004 28  
020 A000005 MORGAN STANLEY  
020 B000005 13-2655998  
020 C000005 26  
020 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH  
020 B000006 13-5674085  
020 C000006 23  
PAGE 2  
020 A000007 LEERINK SWANN & CO.  
020 B000007 04-3273910  
020 C000007 19  
020 A000008 CREDIT SUISSE  
020 B000008 13-5659485  
020 C000008 5

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020 A000009 KEEFE BRUYETTE & WOOD, INC.  
020 B000009 13-1964616  
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020 A000010 SIMMONS & CO. INTERNATIONAL  
020 B000010 76-0266412  
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022 A000001 SOCIETE GENERALE NORTH AMERICA  
022 B000001 52-1128875  
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022 A000002 M&T BANK  
022 B000002 16-0968385  
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022 A000003 G.E. COMPANY  
022 B000003 14-0689340  
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022 B000004 13-4973745  
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022 A000005 QUASAR DISTRIBUTORS INC.  
022 B000005 39-1982827  
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022 A000006 TOYOTA CREDIT PUERTO RICO  
022 B000006 66-0621435  
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022 A000007 MORGAN STANLEY  
022 B000007 13-2655998  
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022 A000008 LEGG MASON INVESTOR SERVICES, LLC.  
022 B000008 13-4146187  
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022 A000009 FIDELITY DISTRIBUTORS  
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025 A000001 BANK OF AMERICA CORP. (MERRILL LYNCH)  
025 B000001 56-0906609  
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SIGNATURE BRIAN S. HOOK  
TITLE TREASURER