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ADAMS EXPRESS CO

Form NSAR-A

August 16, 2011

PAGE 1
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000 H000000 N
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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 SANFORD C. BERNSTEIN & CO.
020 B000001 13-4132953
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020 A000002 STIFEL NICOLAUS & CO., INC.
020 B000002 43-0538770
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020 A000003 BARCLAYS CAPITAL INC.
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020 A000004 DEUTSCHE BANK SECURITIES INC.
020 B000004 13-2730828
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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
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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
022 C000001 92396
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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 B000006 66-0621435
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022 B000008 13-4146187
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022 A000009 FIDELITY DISTRIBUTORS
022 B000009 04-2270522
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PAGE 3
023 C000000 154168
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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