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ADAMS EXPRESS CO

Form NSAR-A

August 16, 2012

PAGE 1
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001 B000000 811-2624
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002 A000000 7 ST. PAUL STREET SUITE 1140
002 B000000 BALTIMORE
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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
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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
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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
025 B000002 13-2655998
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086 F020000 0
SIGNATURE BRIAN S. HOOK
TITLE CFO