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ADAMS EXPRESS CO

Form NSAR-B

February 26, 2013

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
002 C000000 MD
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020 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
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020 A000003 SANFORD C. BERNSTEIN & CO., INC.
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020 A000004 CITIGROUP GLOBAL MARKETS INC.
020 B000004 11-2418191
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020 A000005 MORGAN STANLEY & CO. LLC
020 B000005 13-2655998
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020 A000006 BARCLAYS CAPITAL INC.
020 B000006 06-1031656
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PAGE 2
020 A000007 WELLS FARGO SECURITIES, LLC
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020 A000008 SIMMONS & CO. INTERNATIONAL
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020 A000009 LEERINK SWANN LLC
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020 A000010 KEEFE, BRUYETTE & WOODS, INC.
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025 A000001 BANK OF AMERICA CORP. (MERRILL LYNCH)
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086 F010000 0
086 F020000 0

SIGNATURE BRIAN S. HOOK
TITLE CFO & TREASURER