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ADAMS EXPRESS CO

Form NSAR-A

August 20, 2010

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 KEEFE BRUYETTE & WOODS, INC.
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020 A000003 STIFEL, NICOLAUS & CO., INC.
020 B000003 43-0538770
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020 A000004 BARCLAYS CAPITAL INC.
020 B000004 06-1031656
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020 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH
020 B000005 13-5674085
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020 A000006 CREDIT SUISSE
020 B000006 13-5659485
020 C000006 16
PAGE 2
020 A000007 DEUTSCHE BANK SECURITIES INC.
020 B000007 06-1095324
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020 A000008 RAYMOND JAMES & ASSOCIATES INC.
020 B000008 59-1237041
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020 A000009 LEERINK SWANN & CO.
020 B000009 04-3273910
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020 A000010 SIMMONS & CO. INTERNATIONAL
020 B000010 76-0266412
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022 A000001 TAMARACK DISTRIBUTORS CORP.
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022 A000006 HSBC FINANCE CORP.
022 B000006 86-1052062
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022 A000008 VANGUARD MARKETING CORP.
022 B000008 23-2019846
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022 A000009 PRUDENTIAL FUNDING
022 B000009 22-2231168
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022 A000010 G.E. COMPANY
022 B000010 14-0689340
PAGE 3
022 C000010 2025
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025 A000001 BANK OF AMERICA CORP. (MERRILL LYNCH)
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TITLE TREASURER