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ADAMS EXPRESS CO

Form NSAR-A

August 16, 2012

PAGE 1
000 A000000 06/30/2012
000 C000000 0000002230
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000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
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
003 000000 N
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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
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020 A000006 KEEFE, BRUYETTE & WOODS, INC.
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PAGE 2
020 A000007 WELLS FARGO SECURITIES, LLC
020 B000007 56-2326000
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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.
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025 A000002 MORGAN STANLEY
PAGE 3
025 B000002 13-2655998
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SIGNATURE BRIAN S. HOOK
TITLE CFO