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ADAMS EXPRESS CO

Form NSAR-B

February 23, 2012

PAGE 1  
000 B000000 12/31/2011  
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000 I000000 6.1  
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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  
002 D010000 21202  
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007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
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020 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH  
020 B000001 13-5674085  
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020 A000002 STIFEL NICOLAUS & CO., INC.  
020 B000002 43-0538770  
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020 A000003 MORGAN STANLEY  
020 B000003 13-2655998  
020 C000003 56  
020 A000004 SANFORD C. BERNSTEIN & CO.  
020 B000004 13-4132953  
020 C000004 48  
020 A000005 DEUTSCHE BANK SECURITIES  
020 B000005 13-2730828  
020 C000005 46  
020 A000006 BARCLAYS CAPITAL INC.  
020 B000006 06-1031656  
020 C000006 45  
PAGE 2  
020 A000007 KEEFE BRUYETTE & WOODS, INC.  
020 B000007 13-1964616  
020 C000007 40  
020 A000008 LEERINK SWANN & CO.  
020 B000008 04-3273910  
020 C000008 30

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020 A000009 CREDIT SUISSE  
020 B000009 13-5659485  
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020 A000010 SIMMONS & CO. INTERNATIONAL  
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022 A000001 SOCIETE GENERALE NORTH AMERICA  
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022 B000002 16-0968385  
022 C000002 48074  
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022 A000003 GENERAL ELECTRIC COMPANY  
022 B000003 14-0689340  
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022 A000004 BROWN BROTHERS HARRIMAN  
022 B000004 13-4973745  
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022 A000005 QUASAR DISTRIBUTORS, LLC  
022 B000005 39-1982827  
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022 A000006 TOYOTA CREDIT DE PUERTO RICO  
022 B000006 66-0621435  
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022 A000007 LEGG MASON INVESTOR SERVICES, LLC  
022 B000007 13-4146187  
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022 A000008 FIDELITY DISTRIBUTORS CORP.  
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PAGE 3  
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025 A000001 BANK OF AMERICA CORP. (MERRILL LYNCH)  
025 B000001 56-0906609  
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086 D010000 0  
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086 F010000 0  
086 F020000 0

SIGNATURE BRIAN S. HOOK  
TITLE TREASURER