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ADAMS EXPRESS CO

Form NSAR-A

August 07, 2014

PAGE 1
000 A000000 06/30/2014
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000 F000000 Y
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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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020 B000001 42-1541228
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020 A000002 SANFORD C. BERNSTEIN & CO. LLC
020 B000002 13-4132953
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020 A000003 BARCLAYS CAPITAL INC.
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020 A000004 MORGAN STANLEY CAPITAL SERVICES LLC
020 B000004 20-8764829
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020 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000005 13-5674085
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020 A000006 GOLDMAN, SACHS & CO.
020 B000006 13-5108880
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PAGE 2
020 A000007 SIMMONS & COMPANY INTERNATIONAL
020 B000007 76-0266412
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020 A000008 INTERNATIONAL STRATEGY & INVESTMENT GROUP LLC
020 B000008 13-3599877
020 C000008 17

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020 A000009 STIFEL NICOLAUS & CO. INC.
020 B000009 43-0538770
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020 A000010 CITIGROUP GLOBAL MARKETS INC.
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022 A000001 M&T BANK
022 B000001 16-0968385
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022 A000002 LEGG MASON INVESTOR SERVICES
022 B000002 13-4146187
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022 A000003 QUASAR DISTRIBUTORS, LLC
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022 A000004 VANGUARD MARKETING CORPORATION
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| 086 | E010000 | 0 |
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| 086 | F010000 | 0 |
| 086 | F020000 | 0 |

SIGNATURE BRIAN S. HOOK
TITLE CFO & TREASURER