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ADAMS EXPRESS CO

Form NSAR-B

February 23, 2012

PAGE 1
000 B000000 12/31/2011
000 C000000 0000002230
000 D000000 N
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
004 000000 N
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020 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH
020 B000001 13-5674085
020 C000001 78
020 A000002 STIFEL NICOLAUS & CO., INC.
020 B000002 43-0538770
020 C000002 62
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
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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
020 B000010 76-0266412
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022 A000001 SOCIETE GENERALE NORTH AMERICA
022 B000001 52-1128875
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022 A000002 M&T BANK
022 B000002 16-0968385
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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
022 C000005 2500
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022 A000006 TOYOTA CREDIT DE PUERTO RICO
022 B000006 66-0621435
022 C000006 8000
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022 A000007 LEGG MASON INVESTOR SERVICES, LLC
022 B000007 13-4146187
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022 A000008 FIDELITY DISTRIBUTORS CORP.
022 B000008 04-2270522
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025 A000001 BANK OF AMERICA CORP. (MERRILL LYNCH)
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025 A000002 MORGAN STANLEY
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086 E020000 0
086 F010000 0
086 F020000 0

SIGNATURE BRIAN S. HOOK
TITLE TREASURER