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ADAMS EXPRESS CO

Form NSAR-B

March 01, 2011

PAGE 1
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001 B000000 811-2624
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002 A000000 7 ST. PAUL STREET SUITE 1140
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020 B000002 43-0538770
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020 A000003 MORGAN STANLEY
020 B000003 13-2655998
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020 A000004 DEUTSCHE BANK SECURITIES INC.
020 B000004 13-2730828
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020 A000005 KEEFE BRUYETTE & WOOD, INC.
020 B000005 13-1964616
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020 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH
020 B000006 13-5674085
020 C000006 37
PAGE 2
020 A000007 CREDIT SUISSE
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020 A000008 LEERINK SWANN & CO.
020 B000008 04-3273910
020 C000008 22

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020 A000009 SIMMONS & CO. INTERNATIONAL
020 B000009 76-0266412
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020 A000010 RAYMOND JAMES & ASSOCIATES INC.
020 B000010 59-1237041
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022 A000001 SOCIETE GENERALE NORTH AMERICA
022 B000001 52-1128875
022 C000001 187605
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022 A000002 QUASAR DISTRIBUTORS LLC
022 B000002 39-1982827
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022 B000005 14-0689340
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022 B000006 86-1052062
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022 A000009 VANGUARD MARKETING CORP.
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022 A000010 PRUDENTIAL FUNDING
022 B000010 22-2231168
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025 A000001 BANK OF AMERICA CORP. (MERRILL LYNCH)
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SIGNATURE BRIAN S. HOOK
TITLE TREASURER