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ADAMS EXPRESS CO

Form NSAR-A

August 14, 2009

PAGE 1
000 A000000 06/30/2009
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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 A000003 MERRILL LYNCH, PIERCE FENNER & SMITH INC.
020 B000003 13-5674085
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020 A000004 CREDIT SUISSE
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020 A000005 STIFEL, NICOLAUS & CO., INC.
020 B000005 43-0538770
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PAGE 2
020 A000006 DEUTSCHE BANK SECURITIES INC.
020 B000006 13-2730828
020 C000006 22
020 A000007 RAYMOND JAMES & ASSOCIATES, INC.
020 B000007 59-1237041
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020 A000008 UBS SECURITIES LLC
020 B000008 13-3873456
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020 A000009 SIMMONS & CO. INTERNATIONAL
020 B000009 76-0266412
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020 A000010 TUDOR, PICKERING, HOLT & CO. SECURITIES, INC.
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022 A000001 FIDELITY DISTRIBUTORS CORP.
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022 C000001 66421
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022 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
022 B000002 13-5674085
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022 A000003 TAMARACK DISTRIBUTORS INC.
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022 A000007 CHEVRON FUNDING
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022 A000009 TOYOTA CREDIT PUERTO RICO
022 B000009 66-0621435
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PAGE 3

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086 E020000 0
086 F010000 0
086 F020000 0

SIGNATURE BRIAN S. HOOK
TITLE TREASURER