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ADAMS EXPRESS CO
Form NSAR-A
August 02, 2013

PAGE 1
000 A000000 06/30/2013
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001 B000000 811-2624
001 C000000 4107525900
002 A000000 7 ST. PAUL STREET SUITE 1140
002 B000000 BALTIMORE
002 C000000 MD
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020 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
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020 A000002 STIFEL NICOLAUS & CO. INC.
020 B000002 43-0538770
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020 A000003 SANFORD C. BERNSTEIN & CO., INC.
020 B000003 13-4132953
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020 A000004 MORGAN STANLEY & CO. LLC
020 B000004 13-2655998
020 C000004 75
020 A000005 BARCLAYS CAPITAL INC.
020 B000005 06-1031656
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020 A000006 CITIGROUP GLOBAL MARKETS INC.
020 B000006 11-2418191
020 C000006 50
PAGE 2
020 A000007 SIMMONS & CO. INTERNATIONAL
020 B000007 76-0266412
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020 A000008 INTERNATIONAL STRATEGY & INVESTMENT GROUP LLC
020 B000008 13-3599877
020 C000008 33

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020 A000009 WELLS FARGO SECURITIES, LLC
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020 A000010 LEERINK SWANN LLC
020 B000010 04-3273910
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022 A000001 M&T BANK
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SIGNATURE BRIAN S. HOOK
TITLE CFO & TREASURER