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ADAMS EXPRESS CO

Form NSAR-A

August 16, 2012

PAGE 1

000 A000000 06/30/2012

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

005 000000 N

006 000000 N

007 A000000 N

007 B000000 0

007 C010100 1

007 C010200 2

007 C010300 3

007 C010400 4

007 C010500 5

007 C010600 6

007 C010700 7

007 C010800 8

007 C010900 9

007 C011000 10

019 B000000 0

020 A000001 STIFEL NICOLAUS & CO. INC.

020 B000001 43-0538770

020 C000001 47

020 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.

020 B000002 13-5674085

020 C000002 45

020 A000003 SANFORD C. BERNSTEIN & CO.

020 B000003 13-4132953

020 C000003 37

020 A000004 MORGAN STANLEY & CO. LLC

020 B000004 13-2655998

020 C000004 33

020 A000005 BARCLAYS CAPITAL INC.

020 B000005 06-1031656

020 C000005 22

020 A000006 KEEFE, BRUYETTE & WOODS, INC.

020 B000006 13-1964616

020 C000006 20

PAGE 2

020 A000007 WELLS FARGO SECURITIES, LLC

020 B000007 56-2326000

020 C000007 16

020 A000008 LEERINK SWANN & CO.

020 B000008 04-3273910

020 C000008 15

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020 A000009 CITIGROUP GLOBAL MARKETS INC.  
 020 B000009 11-2418191  
 020 C000009 15  
 020 A000010 DEUTSCHE BANK SECURITIES INC.  
 020 B000010 13-2730828  
 020 C000010 13  
 021 000000 287  
 022 A000001 DEUTSCHE BANK SECURITIES INC.  
 022 B000001 13-2730828  
 022 C000001 94489  
 022 D000001 0  
 022 A000002 MORGAN STANLEY & CO. LLC  
 022 B000002 13-2655998  
 022 C000002 81560  
 022 D000002 0  
 022 A000003 GENERAL ELECTRIC COMPANY  
 022 B000003 14-0689340  
 022 C000003 59998  
 022 D000003 0  
 022 A000004 M&T BANK  
 022 B000004 16-0968385  
 022 C000004 14206  
 022 D000004 16547  
 022 A000005 GENERAL ELECTRIC CAPITAL CORP.  
 022 B000005 13-1500700  
 022 C000005 19999  
 022 D000005 0  
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 022 C000007 0  
 022 D000007 0  
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 022 D000009 0  
 022 C000010 0  
 022 D000010 0  
 023 C000000 270252  
 023 D000000 16547  
 024 000000 Y  
 025 A000001 BANK OF AMERICA CORP. (MERRILL LYNCH)  
 025 B000001 56-0906609  
 025 C000001 E  
 025 D000001 7607  
 025 A000002 MORGAN STANLEY  
 PAGE 3  
 025 B000002 13-2655998  
 025 C000002 E  
 025 D000002 1751  
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 025 B000003 41-0449260  
 025 C000003 E  
 025 D000003 20398  
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 028 A040000 0

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| 048    | B020000 | 0.000 |
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| 048    | D020000 | 0.000 |
| 048    | E010000 | 0     |
| 048    | E020000 | 0.000 |
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| 048    | G010000 | 0     |
| 048    | G020000 | 0.000 |
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|     |         |         |
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| 048 | H020000 | 0.000   |
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| 048 | I020000 | 0.000   |
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| 062 | P000000 | 0.0     |
|     | PAGE    | 5       |
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| 072 | I000000 | 81      |
| 072 | J000000 | 35      |
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| 072 | N000000 | 44      |
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| 072 | U000000 | 0       |
| 072 | V000000 | 71      |
| 072 | W000000 | 488     |
| 072 | X000000 | 3796    |
| 072 | Y000000 | 0       |
| 072 | Z000000 | 7210    |

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|             |         |
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| 072CC020000 | 0       |
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| 073 A010000 | 0.0800  |
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| 074 C000000 | 58244   |
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| PAGE 6      |         |
| 074 E000000 | 0       |
| 074 F000000 | 1074076 |
| 074 G000000 | 0       |
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| 074 J000000 | 13013   |
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| 074 L000000 | 939     |
| 074 M000000 | 3723    |
| 074 N000000 | 1150240 |
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| 074 P000000 | 0       |
| 074 Q000000 | 0       |
| 074 R010000 | 0       |
| 074 R020000 | 0       |
| 074 R030000 | 369     |
| 074 R040000 | 24580   |
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| 074 T000000 | 1125291 |
| 074 U010000 | 91106   |
| 074 U020000 | 0       |
| 074 V010000 | 12.35   |
| 074 V020000 | 0.00    |
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| 074 Y000000 | 36245   |
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| 075 B000000 | 1123205 |
| 076 000000  | 10.55   |
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| 082 B000000 | 0       |
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| 086 A020000 | 0       |
| 086 B010000 | 0       |
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| 086 C010000 | 0       |
| 086 C020000 | 0       |
| 086 D010000 | 0       |
| 086 D020000 | 0       |
| 086 E010000 | 0       |
| 086 E020000 | 0       |
| 086 F010000 | 0       |

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086 F020000 0  
SIGNATURE BRIAN S. HOOK  
TITLE CFO