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ADAMS EXPRESS CO

Form NSAR-A

August 14, 2009

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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 A000003 MERRILL LYNCH, PIERCE FENNER & SMITH INC.
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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
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020 B000009 76-0266412
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022 A000001 FIDELITY DISTRIBUTORS CORP.
022 B000001 04-2270522
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022 A000003 TAMARACK DISTRIBUTORS INC.
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022 A000006 VANGUARD MARKETING CORP.
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022 A000007 CHEVRON FUNDING
022 B000007 75-3071421
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022 A000008 TOYOTA MOTOR CREDIT CORP.
022 B000008 95-3775816
022 C000008 8143
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022 A000009 TOYOTA CREDIT PUERTO RICO
022 B000009 66-0621435
022 C000009 6993

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SIGNATURE BRIAN S. HOOK
TITLE TREASURER