

THE ADAMS EXPRESS COMPANY
QUARTERLY CHANGES IN PORTFOLIO SECURITIES
DURING THE THREE MONTHS ENDED SEPTEMBER 30, 2014

	Shares		Held
	<u>Additions</u>	<u>Reductions</u>	<u>September 30, 2014</u>
Cerner Corp.	68,000		341,000
EOG Resources, Inc.	14,000		151,200
Gartner, Inc.	165,000		165,000
Halliburton Co.	23,000		170,801
Analog Devices, Inc.		136,100	-
Automatic Data Processing, Inc.		55,000	109,000
Gilead Sciences, Inc.		38,100	375,900
LyondellBasell Industries N.V. (Class A)		27,000	211,000