

**THE ADAMS EXPRESS COMPANY**  
**(Income Dividend and Capital Gain Distributions Since 1956)**

C/G - Capital Gain  
All others - Investment Income

<u>YEAR</u>	<u>CAPITAL GAIN</u>	<u>AMOUNT</u>	<u>RECORD DATE</u>	<u>PAYMENT DATE</u>
2012	C/G	0.02	10-Feb	1-Mar
		0.03	10-Feb	1-Mar
2011	C/G	0.02	11-Feb	1-Mar
		0.03	11-Feb	1-Mar
		0.05	13-May	1-Jun
		0.05	12-Aug	1-Sep
		0.02	21-Nov	27-Dec
	C/G	0.48	21-Nov	27-Dec
2010	C/G	0.03	12-Feb	1-Mar
		0.02	12-Feb	1-Mar
		0.05	14-May	1-Jun
		0.05	13-Aug	1-Sep
		0.02	19-Nov	27-Dec
	C/G	0.34	19-Nov	27-Dec
2009	C/G	0.02	13-Feb	1-Mar
		0.03	13-Feb	1-Mar
		0.05	15-May	1-Jun
		0.05	14-Aug	1-Sep
		0.02	20-Nov	28-Dec
	C/G	0.28	20-Nov	28-Dec
2008	C/G	0.02	14-Feb	1-Mar
		0.03	14-Feb	1-Mar
		0.05	15-May	1-Jun
		0.05	12-Aug	1-Sep
		0.13	21-Nov	27-Dec
	C/G	0.36	21-Nov	27-Dec
2007	C/G	0.01	15-Feb	1-Mar
		0.04	15-Feb	1-Mar
		0.05	17-May	1-Jun
		0.05	14-Aug	1-Sep
		0.18	20-Nov	27-Dec
	C/G	0.70	20-Nov	27-Dec
2006	C/G	0.02	16-Feb	1-Mar
		0.03	16-Feb	1-Mar
		0.05	18-May	1-Jun
		0.05	15-Aug	1-Sep
		0.10	21-Nov	27-Dec
	C/G	0.65	21-Nov	27-Dec
2005	C/G	0.01	17-Feb	1-Mar
		0.04	17-Feb	1-Mar
		0.05	19-May	1-Jun
		0.05	16-Aug	1-Sep
		0.08	22-Nov	27-Dec

<u>YEAR</u>	<u>CAPITAL GAIN</u>	<u>AMOUNT</u>	<u>RECORD DATE</u>	<u>PAYMENT DATE</u>
	C/G	0.63	22-Nov	27-Dec
2004	C/G	0.02	17-Feb	1-Mar
		0.03	17-Feb	1-Mar
		0.05	17-May	1-Jun
		0.05	17-Aug	1-Sep
		0.11	23-Nov	27-Dec
	C/G	0.64	23-Nov	27-Dec
2003	C/G	0.03	19-Feb	1-Mar
		0.02	19-Feb	1-Mar
		0.05	16-May	1-Jun
		0.05	15-Aug	1-Sep
		0.05	24-Nov	27-Dec
	C/G	0.58	24-Nov	27-Dec
2002	C/G	0.06	19-Feb	1-Mar
		0.02	19-Feb	1-Mar
		0.08	17-May	1-Jun
		0.08	16-Aug	1-Sep
	C/G	0.51	25-Nov	27-Dec
		0.01	25-Nov	27-Dec
2001	C/G	0.04	19-Feb	1-Mar
		0.04	19-Feb	1-Mar
		0.08	18-May	1-Jun
		0.08	17-Aug	1-Sep
	C/G	1.35	19-Nov	27-Dec
		0.06	19-Nov	27-Dec
2000		0.03	18-Feb	1-Mar
	C/G	0.05	18-Feb	1-Mar
		0.12	19-May	1-Jun
		0.12	18-Aug	1-Sep
		0.03	20-Nov	27-Dec
	C/G	1.58	20-Nov	27-Dec
1999		\$0.06	23-Feb	1-Mar
	C/G	0.06	23-Feb	1-Mar
		0.12	19-May	1-Jun
		0.12	19-Aug	1-Sep
		0.09	22-Nov	27-Dec
	C/G	2.00	22-Nov	27-Dec
1998		0.07	24-Feb	1-Mar
	C/G	0.05	24-Feb	1-Mar
		0.12	20-May	1-Jun
		0.12	20-Aug	1-Sep
		0.14	23-Nov	28-Dec
	C/G	1.60	23-Nov	28-Dec
1997	C/G	0.09	24-Feb	1-Mar
		0.03	24-Feb	1-Mar
		0.12	19-May	1-Jun
		0.12	18-Aug	1-Sep
<u>YEAR</u>	<u>CAPITAL GAIN</u>	<u>AMOUNT</u>	<u>RECORD DATE</u>	<u>PAYMENT DATE</u>

<b>1997</b> <b>(cont.)</b>	C/G	1.43	24-Nov	27-Dec
		0.17	24-Nov	27-Dec
<b>1996</b>	C/G	0.03	20-Feb	1-Mar
		0.09	20-Feb	1-Mar
		0.12	20-May	1-Jun
		0.12	19-Aug	1-Sep
		0.19	25-Nov	27-Dec
	C/G	1.17	25-Nov	27-Dec
<b>1995</b>	C/G	0.03	21-Feb	1-Mar
		0.09	21-Feb	1-Mar
		0.12	15-May	1-Jun
		0.12	21-Aug	1-Sep
		0.19	20-Nov	27-Dec
	C/G	1.11	20-Nov	27-Dec
<b>1994</b>	C/G	0.03	14-Feb	1-Mar
		0.09	14-Feb	1-Mar
		0.12	16-May	1-Jun
		0.12	22-Aug	1-Sep
		0.17	21-Nov	27-Dec
	C/G	1.07	21-Nov	27-Dec
<b>1993</b>	C/G	0.04	16-Feb	1-Mar
		0.08	16-Feb	1-Mar
		0.12	17-May	1-Jun
		0.12	16-Aug	1-Sep
		C/G	1.14	22-Nov
		0.13	22-Nov	27-Dec
<b>1992</b>	C/G	0.04	18-Feb	1-Mar
		0.08	18-Feb	1-Mar
		0.12	18-May	1-Jun
		0.12	17-Aug	1-Sep
		0.14	23-Nov	27-Dec
	C/G	1.12	23-Nov	27-Dec
<b>1991</b>	C/G	0.03	19-Feb	1-Mar
		0.09	19-Feb	1-Mar
		0.12	20-May	1-Jun
		0.12	19-Aug	1-Sep
		0.21	25-Nov	27-Dec
	C/G	1.06	25-Nov	27-Dec
<b>1990</b>	C/G	0.04	20-Feb	1-Mar
		0.08	20-Feb	1-Mar
		0.12	21-May	1-Jun
		0.12	21-Aug	1-Sep
		0.34	19-Nov	27-Dec
	C/G	1.02	19-Nov	27-Dec

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<b>1989</b>	C/G	0.07	23-Jan	1-Mar

		0.05	23-Jan	1-Mar
		0.12	22-May	1-Jun
		0.12	22-Aug	1-Sep
	C/G	1.29	20-Nov	27-Dec
		0.41	20-Nov	27-Dec
<b>1988</b>	C/G	0.10	25-Jan	1-Mar
		0.02	25-Jan	1-Mar
		0.12	16-May	1-Jun
		0.12	16-Aug	1-Sep
		1.22	21-Nov	27-Dec
		0.24	21-Nov	27-Dec
<b>1987</b>	C/G	0.28	20-Jan	27-Feb
		0.23	20-Jan	27-Feb
		0.12	9-Apr	20-Apr
		0.12	9-Jul	20-Jul
		0.31	23-Nov	21-Dec
	C/G	2.38	23-Nov	21-Dec
<b>1986</b>	C/G	1.19	21-Jan	28-Feb
		0.35	21-Jan	28-Feb
		0.12	8-Apr	21-Apr
		0.12	9-Jul	21-Jul
		0.12	8-Oct	22-Oct
	C/G	2.55	7-Nov	12-Dec
<b>1985</b>	C/G	1.20	21-Jan	25-Feb
		0.36	21-Jan	25-Feb
		0.12	8-Apr	22-Apr
		0.12	8-Jul	22-Jul
		0.12	7-Oct	21-Oct
<b>1984</b>	C/G	1.33	23-Jan	24-Feb
		0.42	23-Jan	24-Feb
		0.12	9-Apr	23-Apr
		0.12	9-Jul	23-Jul
		0.12	8-Oct	22-Oct
<b>1983</b>	C/G	0.81	24-Jan	25-Feb
		0.56	24-Jan	25-Feb
		0.12	21-Mar	25-Apr
		0.12	11-Jul	25-Jul
		0.12	10-Oct	24-Oct
<b>1982</b>	C/G	1.20	25-Jan	26-Feb
		0.69	25-Jan	26-Feb
		0.12	22-Mar	19-Apr
		0.12	21-Jun	19-Jul
		0.12	20-Sep	25-Oct
<b>YEAR</b>	<b>CAPITAL GAIN</b>	<b>AMOUNT</b>	<b>RECORD DATE</b>	<b>PAYMENT DATE</b>
<b>1981</b>	C/G	0.98	19-Jan	27-Feb
		0.54	19-Jan	27-Feb
		0.12	23-Mar	20-Apr

		0.12	22-Jun	20-Jul
		0.12	21-Sep	19-Oct
<b>1980</b>	C/G	0.67	21-Jan	27-Feb
		0.46	21-Jan	27-Feb
		0.12	24-Mar	21-Apr
		0.12	23-Jun	21-Jul
		0.12	22-Sep	20-Oct
<b>1979</b>	C/G	0.62	22-Jan	22-Feb
		0.34	22-Jan	22-Feb
		0.12	19-Mar	23-Apr
		0.12	25-Jun	23-Jul
		0.12	24-Sep	22-Oct
<b>1978</b>	C/G	0.61	23-Jan	21-Feb
		0.20	23-Jan	21-Feb
		0.10	21-Mar	24-Apr
		0.10	20-Jun	24-Jul
		0.10	19-Sep	23-Oct
<b>1977</b>	C/G	0.63	21-Jan	22-Feb
		0.22	21-Jan	22-Feb
		0.10	21-Mar	25-Apr
		0.10	20-Jun	25-Jul
		0.10	19-Sep	24-Oct
<b>1976</b>	C/G	0.42	19-Feb	23-Feb
		0.19	19-Feb	23-Feb
		0.10	22-Mar	19-Apr
		0.10	21-Jun	19-Jul
		0.10	20-Sep	18-Oct
<b>1975</b>	C/G	0.28	20-Jan	24-Feb
		0.19	20-Jan	24-Feb
		0.10	24-Mar	21-Apr
		0.10	23-Jun	21-Jul
		0.10	22-Sep	22-Oct
<b>1974</b>	C/G	0.74	21-Jan	25-Feb
		0.16	21-Jan	25-Feb
		0.10	25-Mar	22-Apr
		0.10	24-Jun	22-Jul
		0.10	23-Sep	21-Oct
<b>1973</b>	C/G	0.74	15-Jan	20-Feb
		0.11	15-Jan	20-Feb
		0.10	19-Mar	23-Apr
		0.10	19-Jun	23-Jul
		0.10	18-Sep	23-Oct
<b><u>YEAR</u></b>	<b><u>CAPITAL GAIN</u></b>	<b><u>AMOUNT</u></b>	<b><u>RECORD DATE</u></b>	<b><u>PAYMENT DATE</u></b>
<b>1972</b>	C/G	0.67	14-Jan	18-Feb
		0.125	14-Jan	18-Feb
		0.10	24-Mar	25-Apr
		0.10	23-Jun	25-Jul
		0.10	22-Sep	24-Oct

1971	C/G	0.33	15-Jan	19-Feb
		0.23	15-Jan	19-Feb
		0.10	1-Mar	26-Mar
		0.10	18-Jun	27-Jul
		0.10	24-Sep	26-Oct
1970	C/G	0.72	16-Jan	20-Feb
		0.22	16-Jan	20-Feb
		0.10	2-Mar	27-Mar
		0.10	25-May	26-Jun
		0.10	24-Aug	25-Sep
1969	C/G	1.09	31-Dec	31-Jan
		0.23	31-Dec	31-Jan
		0.09	3-Mar	28-Mar
		0.10	12-May	13-Jun
		0.10	29-Aug	26-Sep
1968	C/G	1.90	20-Dec	26-Jan
		0.45	20-Dec	26-Jan
		0.15	1-Mar	29-Mar
		0.09	1-Jun	28-Jun
		0.09	30-Aug	27-Sep
1967	C/G	1.53	21-Dec	27-Jan
		0.43	21-Dec	27-Jan
		0.15	1-Mar	31-Mar
		0.15	1-Jun	30-Jun
		0.15	1-Sep	29-Sep
1966	C/G	1.46	22-Dec	28-Jan
		0.38	22-Dec	28-Jan
		0.15	1-Mar	25-Mar
		0.15	1-Jun	24-Jun
		0.15	1-Sep	30-Sep
1965	C/G	1.43	28-Dec	29-Jan
		0.32	28-Dec	29-Jan
		0.15	2-Mar	26-Mar
		0.15	1-Jun	25-Jun
		0.15	1-Sep	24-Sep
1964	C/G	1.22	27-Dec	29-Jan
		0.26	27-Dec	29-Jan
		0.15	4-Mar	27-Mar
		0.15	3-Jun	26-Jun
		0.15	3-Sep	25-Sep
<b><u>YEAR</u></b>	<b><u>CAPITAL GAIN</u></b>	<b><u>AMOUNT</u></b>	<b><u>RECORD DATE</u></b>	<b><u>PAYMENT DATE</u></b>
1963		0.15	4-Mar	28-Mar
		0.15	3-Jun	27-Jun
		0.15	3-Sep	27-Sep
1962		0.15	5-Mar	29-Mar
		0.15	1-Jun	28-Jun
		0.15	4-Sep	28-Sep

		0.26	28-Nov	21-Dec
	C/G	0.90	28-Nov	21-Dec
<b>1961</b>		0.15	3-Mar	29-Mar
		0.15	2-Jun	28-Jun
		0.15	1-Sep	28-Sep
		0.26	29-Nov	21-Dec
	C/G	1.87	29-Nov	21-Dec
<b>1960</b>		0.15	2-Mar	25-Mar
		0.15	3-Jun	28-Jun
		0.15	2-Sep	27-Sep
		0.34	30-Nov	23-Dec
	C/G	1.20	30-Nov	23-Dec
<b>1959</b>		0.15	3-Mar	27-Mar
		0.15	3-Jun	26-Jun
		0.15	2-Sep	25-Sep
		0.37	2-Dec	24-Dec
	C/G	1.35	2-Dec	24-Dec
<b>1958</b>		0.15	4-Mar	28-Mar
		0.15	3-Jun	27-Jun
		0.15	3-Sep	26-Sep
		0.36	3-Dec	19-Dec
	C/G	1.25	3-Dec	19-Dec
<b>1957</b>		0.15	4-Mar	22-Mar
		0.15	3-Jun	27-Jun
	C/G	0.35	3-Jun	27-Jun
		0.15	4-Sep	27-Sep
		0.47	4-Dec	19-Dec
	C/G	0.60	4-Dec	19-Dec
<b>1956</b>		0.15	2-Mar	23-Mar
		0.15	18-May	22-Jun
	C/G	0.40	20-Jul	10-Aug
		0.15	4-Sep	27-Sep
		0.47	4-Dec	19-Dec
	C/G	1.12	4-Dec	19-Dec