

# SECURITIES AND EXCHANGE COMMISSION

## FORM TA-2

Annual report of transfer agent activities filed pursuant to the Securities Exchange Act of 1934

Filing Date: **2013-01-14** | Period of Report: **2012-12-31**  
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### FILER

#### **ADAMS ASSET ADVISORS LLC**

CIK: [1208431](#) | IRS No.: [743034621](#) | State of Incorporation: **TX** | Fiscal Year End: **1231**  
Type: **TA-2** | Act: **34** | File No.: [084-06063](#) | Film No.: [13527113](#)

#### Mailing Address

*8150 N. CENTRAL EXPWY  
#101  
DALLAS TX 75206*

#### Business Address

*8150 N. CENTRAL EXPWY  
#101  
DALLAS TX 75206  
214-360-7410*

File Number:  
[084-06063](#)

For the reporting  
 period ending  
[2012-12-31](#)

**UNITED STATES SECURITIES AND EXCHANGE  
 COMMISSION**  
 Washington, D.C. 20549  
**FORM TA-2**

OMB APPROVAL	
OMB Number:	3235-0337
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FORM FOR REPORTING ACTIVITIES OF TRANSFER  
 AGENTS REGISTERED PURSUANT TO SECTION 17A OF  
 THE SECURITIES EXCHANGE ACT OF 1934

ATTENTION: INTENTIONAL MISSTATEMENTS OR  
 OMISSIONS OF FACT CONSTITUTE FEDERAL CRIMINAL  
 VIOLATIONS. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a)

Form Version: [5.4.0](#)

**1(a).** Filer CIK: [0001208431](#)

**1(c).** Live/Test Filing?  Live  Test

**1(e).** Is this filing an amendment to a previous filing?  Yes

**1(h).** Full Name of Registrant as stated in Question 3 of Form TA-1:

[Adams Asset Advisors, LLC](#)

**2(a).** During the reporting period, has the Registrant engaged a service company to perform any of its transfer agent functions?

All  Some  None

Note: A transfer agent that engaged a service company to perform all of its transfer agent functions during the reporting period is required to complete only Questions 1 through 3 and signature section of Form TA-2.

**2(c).** During the reporting period, has the Registrant been engaged as a service company by a named transfer agent to perform transfer agent functions?

Yes  No

**2(d).** If the answer to subsection (c) is yes, provide the name(s) and file number(s) of the named transfer agent(s) for which the Registrant has been engaged as a service company to perform transfer agent functions:

Name of Transfer Agent(s):	File Number:
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**3(a).** Registrant's appropriate regulatory agency (ARA):

[SEC](#)

**3(b).** During the reporting period, has the Registrant amended Form TA-1 within 60 calendar days following the date on which information reported therein became inaccurate, incomplete, or misleading?

Yes, filed  No, failed to file  Not  
 amendment(s) amendment(s) applicable

If the response to any of questions 4-11 below is none or zero, enter "0."

<b>4(a).</b> Number of items received for transfer during the reporting period: . . . . .	0
<b>4(b).</b> Number of individual securityholder accounts for which the TA maintained master securityholder files: . . . . .	2
<b>5(a).</b> Total number of individual securityholder accounts, including accounts in the Direct Registration System (DRS), dividend reinvestment plans and/or direct purchase plans as of December 31: . . . . .	2

<b>5(b).</b> Number of individual securityholder dividend reinvestment plan and/or direct purchase plan accounts as of December 31: . . . . .	2
<b>5(c).</b> Number of individual securityholder DRS accounts as of December 31: . . . . .	2
<b>5(d).</b> Approximate percentage of individual securityholder accounts from subsection (a) in the following categories as of December 31:	

<b>5(d)(i)</b> Corporate Equity Securities	<b>5(d)(ii)</b> Corporate Debt Securities	<b>5(d)(iii)</b> Open-End Investment Company Securities	<b>5(d)(iv)</b> Limited Partnership Securities	<b>5(d)(v)</b> Municipal Debt Securities	<b>5(d)(vi)</b> Other Securities
0	0	100	0	0	0

**11(a).** During the reporting period, provide the date of all database searches conducted for lost securityholder accounts listed on the transfer agent's master securityholder files, the number of lost securityholder accounts for which a database search has been conducted, and the number of lost securityholder accounts for which a different address has been obtained as a result of a database search:

<b>11(a)(i)</b> Date of Database Search	<b>11(a)(ii)</b> Number of Lost Securityholder Accounts Submitted for Database Search	<b>11(a)(iii)</b> Addresses Obtained from Database Search
2012-12-31	0	0

**11(b).** Number of lost securityholder accounts that have been remitted to states during the reporting period: . . . . . 0

**SIGNATURE:** The Registrant submitting this Form, and the person signing the Form, hereby represent that all the information contained in the Form is true, correct, and complete.

<b>12(a).</b> Signature of Official responsible for Form: Steven Adams	<b>12(b).</b> Telephone number: 214-360-7410
<b>12(c).</b> Title of Signing Officer: Owner	<b>12(d).</b> Date signed (Month/Day/Year): 2013-01-14