

Edgar Filing: ADAMS DIVERSIFIED EQUITY FUND, INC. - Form NSAR-A

ADAMS DIVERSIFIED EQUITY FUND, INC.

Form NSAR-A

July 22, 2016

PAGE 1
000 A000000 06/30/2016
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 ADAMS DIVERSIFIED EQUITY FUND, INC.
001 B000000 811-2624
001 C000000 4107525900
002 A000000 500 EAST PRATT STREET, SUITE 1300
002 B000000 BALTIMORE
002 C000000 MD
002 D010000 21202
003 000000 N
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020 B000001 13-3599877
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020 A000002 PIPER JAFFRAY INC. (SIMMONS & CO.)
020 B000002 76-0266412
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020 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000003 13-5674085
020 C000003 14
020 A000004 DEUTSCHE BANK SECURITIES INC.
020 B000004 13-2730828
PAGE 2
020 C000004 13
020 A000005 MORGAN STANLEY CAPITAL SERVICES LLC
020 B000005 20-8764829
020 C000005 13
020 A000006 SANFORD C. BERNSTEIN & CO. LLC
020 B000006 13-4132953

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020 C000006 13
 020 A000007 BARCLAYS CAPITAL INC.
 020 B000007 06-1031656
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 020 A000008 GOLDMAN SACHS & CO.
 020 B000008 13-5108880
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 020 A000009 TURNING POINT ANALYTICS, LLC
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 025 A000001 GOLDMAN SACHS GROUP, INC.
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 025 C000001 E
 025 D000001 15007
 025 A000002 BANK OF AMERICA CORP. (MERRILL LYNCH)
 025 B000002 56-0906609
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| | | |
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| 072DD | 010000 | 7811 |
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| | | |
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| 085 | B000000 | N |
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086 A020000 0
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086 B020000 6674
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086 F020000 0

087 A010000 ADAMS DIVERSIFIED EQUITY FUND, INC.

087 A020000 006212104

087 A030000 ADX

SIGNATURE BRIAN S. HOOK

TITLE CFO & TREASURER