

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

ADAMS DIVERSIFIED EQUITY FUND, INC.

Form NSAR-B

February 29, 2016

PAGE 1
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000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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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
004 000000 N
005 000000 N
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019 C000000 ADAMSFUNDS
020 A000001 MORGAN STANLEY CAPITAL SERVICES LLC
020 B000001 20-8764829
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020 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000002 13-5674085
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020 A000003 SANFORD C. BERNSTEIN & CO. LLC
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020 A000004 COWEN & CO, LLC
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020 A000005 SIMMONS & CO. INTERNATIONAL
020 B000005 76-0266412
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020 A000006 EMPIRICAL RESEARCH PARTNERS LLC
PAGE 2
020 B000006 42-1541228
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020 A000007 INT'L STRATEGY & INVESTMENT GROUP LLC
020 B000007 13-3599877
020 C000007 22
020 A000008 STIFEL NICOLAUS & CO. INC.

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086 E020000 0
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086 F020000 0
087 A010000 ADAMS DIVERSIFIED EQUITY FUND, INC.
087 A020000 006212104
PAGE 7
087 A030000 ADX
SIGNATURE BRIAN S. HOOK
TITLE CFO & TREASURER