

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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015 A000001 NORTHERN TRUST COMPANY  
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015 C020001 IL  
015 C030001 60603  
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020 A000001 INT'L STRATEGY & INVESTMENT GROUP LLC  
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 B000008 13-5108880  
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 020 A000009 TURNING POINT ANALYTICS, LLC  
 020 B000009 02-1481361  
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 020 A000010 WELLS FARGO SECURITIES, LLC  
 020 B000010 56-2326000  
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 022 A000001 FIDELITY DISTRIBUTORS  
 022 B000001 04-2270522  
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 022 A000002 LEGG MASON INVESTMENT SERVICES, LLC  
 022 B000002 13-4146187  
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 022 A000003 M&T BANK  
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 025 A000001 GOLDMAN SACHS GROUP, INC.  
 025 B000001 13-5108880  
 PAGE 3  
 025 C000001 E  
 025 D000001 15007  
 025 A000002 BANK OF AMERICA CORP. (MERRILL LYNCH)  
 025 B000002 56-0906609  
 025 C000002 E  
 025 D000002 12605  
 025 A000003 WELLS FARGO & CO.  
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086 A020000 0  
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086 C020000 0

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086 E010000 0  
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086 F010000 0  
086 F020000 0

087 A010000 ADAMS DIVERSIFIED EQUITY FUND, INC.

087 A020000 006212104

087 A030000 ADX

SIGNATURE BRIAN S. HOOK

TITLE CFO & TREASURER