

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

ADAMS DIVERSIFIED EQUITY FUND, INC.

Form NSAR-A

July 21, 2017

PAGE 1  
000 A000000 06/30/2017  
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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  
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020 A000001 MORGAN STANLEY CAPITAL SERVICES LLC  
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020 C000001 45  
020 A000002 SANFORD C. BERNSTEIN & CO. INC.  
020 B000002 13-4132953  
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020 A000003 GOLDMAN SACHS & CO.  
020 B000003 13-5108880  
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020 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
020 B000004 13-5674085  
020 C000004 27  
020 A000005 DEUTSCHE BANK SECURITIES INC.  
020 B000005 13-2730828  
020 C000005 26  
020 A000006 BARCLAYS CAPITAL INC.  
020 B000006 06-1031656  
020 C000006 25  
PAGE 2  
020 A000007 COWEN & COMPANY, LLC  
020 B000007 84-1702964  
020 C000007 22  
020 A000008 PIPER JAFFRAY INC.  
020 B000008 76-0266412  
020 C000008 21

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020 A000009 EMPIRICAL RESEARCH PARTNERS  
 020 B000009 42-1541228  
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 020 A000010 STIFEL, NICOLAUS & CO., INC.  
 020 B000010 43-0538770  
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 022 A000001 FIDELITY DISTRIBUTORS  
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 025 C000001 E  
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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

