

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 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  
020 B000001 20-8764829  
020 C000001 82  
020 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
020 B000002 13-5674085  
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020 A000003 SANFORD C. BERNSTEIN & CO. LLC  
020 B000003 13-4132953  
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020 A000004 COWEN & CO, LLC  
020 B000004 84-1702964  
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020 A000005 SIMMONS & CO. INTERNATIONAL  
020 B000005 76-0266412  
020 C000005 24  
020 A000006 EMPIRICAL RESEARCH PARTNERS LLC  
PAGE 2  
020 B000006 42-1541228  
020 C000006 22  
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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087 A010000 ADAMS DIVERSIFIED EQUITY FUND, INC.  
087 A020000 006212104  
PAGE 7  
087 A030000 ADX  
SIGNATURE BRIAN S. HOOK  
TITLE CFO & TREASURER