

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

ADAMS DIVERSIFIED EQUITY FUND, INC.

Form NSAR-A

July 21, 2017

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 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 45
020 A000002 SANFORD C. BERNSTEIN & CO. INC.
020 B000002 13-4132953
020 C000002 36
020 A000003 GOLDMAN SACHS & CO.
020 B000003 13-5108880
020 C000003 28
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
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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
020 C000009 20
020 A000010 STIFEL, NICOLAUS & CO., INC.
020 B000010 43-0538770
020 C000010 17
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022 A000001 FIDELITY DISTRIBUTORS
022 B000001 04-2270522
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025 A000001 BANK OF AMERICA CORP. (MERRILL LYNCH)
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087 A010000	ADAMS DIVERSIFIED EQUITY FUND, INC.
087 A020000	006212104
087 A030000	ADX
SIGNATURE	BRIAN S. HOOK
TITLE	CFO & TREASURER

