

Edgar Filing: LIBERTY ALL STAR EQUITY FUND - Form NSAR-A

LIBERTY ALL STAR EQUITY FUND

Form NSAR-A

August 27, 2014

PAGE 1  
000 A000000 06/30/2014  
000 C000000 0000799195  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
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001 B000000 811-4809  
001 C000000 3036232577  
002 A000000 1290 BROADWAY, STE.1100  
002 B000000 DENVER  
002 C000000 CO  
002 D010000 80203  
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008 A000001 ALPS ADVISERS, INC.  
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008 C000001 801-67135  
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008 D020001 CO  
008 D030001 80203  
008 A000002 CORNERSTONE CAPITAL MANAGEMENT LLC  
008 B000002 S  
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008 D010002 MINNEAPOLIS  
008 D020002 MN  
008 D030002 55439  
008 A000003 PZENA INVESTMENT MANAGEMENT LLC  
008 B000003 S  
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008 D030003 10036  
008 A000004 SCHNEIDER CAPITAL MANAGEMENT  
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008 C000004 801-55439  
008 D010004 WAYNE  
008 D020004 PA  
008 D030004 19087  
008 A000005 MATRIX ASSET ADVISORS, INC.  
008 B000005 S  
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008 D010005 NEW YORK  
008 D020005 NY  
PAGE 2  
008 D030005 10017  
008 A000006 TCW INVESTMENT MANAGEMENT, CO.  
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008 D010006 LOS ANGELES  
008 D020006 CA

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008 D030006 90017  
010 A000001 ALPS FUND SERVICES, INC.  
010 B000001 84-5730  
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012 A000001 COMPUTERSHARE  
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012 C020001 TX  
012 C030001 77842  
013 A000001 DELOITTE & TOUCHE LLP  
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014 A000001 ALPS PORTFOLIO SOLUTIONS DISTRIBUTOR, INC.  
014 B000001 8-67659  
014 A000002 ALPS DISTRIBUTORS, INC.  
014 B000002 8-34626  
015 A000001 STATE STREET CORPORATION  
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020 A000003 MERRILL LYNCH & CO., INC.  
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020 A000004 INSTINET LLC  
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020 A000005 MORGAN STANLEY AND CO., INC.  
020 B000005 13-2655998  
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020 A000006 CREDIT SUISSE SECURITIES (USA) LLC.  
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020 C000006 18  
020 A000007 JP MORGAN CHASE & CO.  
020 B000007 13-2624428  
020 C000007 14  
020 A000008 BARCLAYS CAPITAL, INC.  
020 B000008 06-1031656  
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020 A000009 GOLDMAN SACHS GROUP, INC.  
020 B000009 13-5108880  
020 C000009 9  
020 A000010 CITIGROUP GLOBAL MARKETS INC.  
020 B000010 11-2418191  
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022 A000001 MERRILL LYNCH & CO., INC.  
022 B000001 13-2740599

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087	A020000	530158104
087	A030000	USA
088	A000000	N
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088	C000000	N
088	D000000	N
SIGNATURE	Kim Storms	
TITLE	Treasurer	