

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

LIBERTY ALL STAR EQUITY FUND

Form NSAR-B

February 26, 2015

PAGE 1  
000 B000000 12/31/2014  
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  
001 A000000 LIBERTY ALL STAR EQUITY FUND  
001 B000000 811-4809  
001 C000000 3036232577  
002 A000000 1290 BROADWAY, STE.1100  
002 B000000 DENVER  
002 C000000 CO  
002 D010000 80203  
003 000000 N  
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005 000000 N  
006 000000 N  
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008 A000001 ALPS ADVISORS, INC.  
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008 C000001 801-67135  
008 D010001 DENVER  
008 D020001 CO  
008 D030001 80203  
008 A000002 CORNERSTONE CAPITAL MANAGEMENT LLC  
008 B000002 S  
008 C000002 801-45262  
008 D010002 MINNEAPOLIS  
008 D020002 MN  
008 D030002 55435  
008 A000003 PZENA INVESTMENT MANAGEMENT LLC  
008 B000003 S  
008 C000003 801-50838  
008 D010003 NEW YORK  
008 D020003 NY  
008 D030003 10036  
008 A000004 SCHNEIDER CAPITAL MANAGEMENT  
008 B000004 S  
008 C000004 801-55439  
008 D010004 WAYNE  
008 D020004 PA  
008 D030004 19087  
008 A000005 MATRIX ASSET ADVISORS, INC.  
008 B000005 S  
008 C000005 801-43315  
008 D010005 NEW YORK  
008 D020005 NY  
PAGE 2  
008 D030005 10017  
008 A000006 TCW INVESTMENT MANAGEMENT, CO.  
008 B000006 S  
008 C000006 801-7380  
008 D010006 LOS ANGELES  
008 D020006 CA

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008 D030006 90017  
010 A000001 ALPS FUND SERVICES, INC.  
010 B000001 84-5730  
010 C010001 DENVER  
010 C020001 CO  
010 C030001 80203  
012 A000001 COMPUTERSHARE  
012 B000001 84-9999  
012 C010001 COLLEGE STATION  
012 C020001 TX  
012 C030001 77842  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 DENVER  
013 B020001 CO  
013 B030001 80202  
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  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02111  
015 E010001 X  
018 000000 Y  
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019 B000000 2  
019 C000000 ALLSTARFND  
020 A000001 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000001 13-3989198  
020 C000001 193  
020 A000002 MERRILL LYNCH & CO., INC.  
020 B000002 13-2740599  
020 C000002 59  
020 A000003 JP MORGAN CHASE & CO.  
020 B000003 13-2624428  
020 C000003 46  
020 A000004 CREDIT SUISSE SECURITIES (USA) LLC.  
020 B000004 05-0546650  
020 C000004 46  
020 A000005 JEFFERIES & CO., INC  
020 B000005 95-2622900  
020 C000005 40  
020 A000006 INSTINET LLC  
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020 B000006 13-2625132  
020 C000006 39  
020 A000007 GATEWAY TRADING  
020 C000007 39  
020 A000008 MORGAN STANLEY & CO., INC.  
020 B000008 13-2655998  
020 C000008 37  
020 A000009 GOLDMAN SACHS & CO.  
020 B000009 13-5108880  
020 C000009 20  
020 A000010 WESTMINSTER RESEARCH ASSOCIATES LLC  
020 B000010 13-3088032  
020 C000010 18  
021 000000 718  
022 A000001 MERRILL LYNCH & CO., INC.  
022 B000001 13-2740599

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022 C000001 3552  
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 025 A000001 BARCLAYS CAPITAL, INC.  
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 025 A000002 JP MORGAN CHASE & CO.  
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 026 D000000 Y  
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 026 G010000 N  
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| 066 | D000000 | N       |   |
| 066 | E000000 | N       |   |
| 066 | F000000 | N       |   |

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066 G000000 N  
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 070 E020000 N  
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 070 F010000 Y  
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 070 G020000 N  
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072 Q000000 195  
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072 V000000 0  
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077 A000000 Y  
 077 B000000 Y

PAGE 8

078 000000 N  
 080 A000000 ST. PAUL FIRE & MARINE INSURANCE COMPANY  
 080 C000000 2000  
 081 A000000 Y

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| 086       | C010000    |                              | 0     |
| 086       | C020000    |                              | 0     |
| 086       | D010000    |                              | 0     |
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| 086       | F020000    |                              | 0     |
| 087       | A010000    | LIBERTY ALL STAR EQUITY FUND |       |
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| 087       | A030000    | USA                          |       |
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| 088       | C000000    | N                            |       |
| 088       | D000000    | N                            |       |
| SIGNATURE | Kim Storms |                              |       |
| TITLE     | Treasurer  |                              |       |