

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
003 000000 N
004 000000 N
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006 000000 N
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007 B000000 0
008 A000001 ALPS ADVISERS, INC.
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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 55439
008 A000003 PZENA INVESTMENT MANAGEMENT LLC
008 B000003 S
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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
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014 A000001 ALPS PORTFOLIO SOLUTIONS DISTRIBUTOR, INC.
014 B000001 8-67659
014 A000002 ALPS DISTRIBUTORS, INC.
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015 C020001 MA
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020 B000001 13-3989198
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020 A000002 GATEWAY TRADING
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020 A000003 MERRILL LYNCH & CO., INC.
020 B000003 13-2740599
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020 A000004 INSTINET LLC
020 B000004 13-2625132
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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.
020 B000006 05-0546650
PAGE 3
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
020 C000008 11
020 A000009 GOLDMAN SACHS GROUP, INC.
020 B000009 13-5108880
020 C000009 9
020 A000010 CITIGROUP GLOBAL MARKETS INC.
020 B000010 11-2418191
020 C000010 9
021 000000 365
022 A000001 MERRILL LYNCH & CO., INC.
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026 C000000 N
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072 Q000000 97
 072 R000000 24
 072 S000000 163
 072 T000000 0
 072 U000000 0

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072 V000000 0
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086	E010000	0
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086	F020000	0
087	A010000	LIBERTY ALL STAR EQUITY FUND
087	A020000	530158104
087	A030000	USA
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	Kim Storms	
TITLE	Treasurer	