

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  
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008 A000001 ALPS ADVISERS, INC.  
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008 D020001 CO  
008 D030001 80203  
008 A000002 CORNERSTONE CAPITAL MANAGEMENT LLC  
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008 D010002 MINNEAPOLIS  
008 D020002 MN  
008 D030002 55439  
008 A000003 PZENA INVESTMENT MANAGEMENT LLC  
008 B000003 S  
008 C000003 801-50838  
008 D010003 NEW YORK  
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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  
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  
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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  
010 C010001 DENVER  
010 C020001 CO  
010 C030001 80203  
012 A000001 COMPUTERSHARE  
012 B000001 84-9999  
012 C010001 COLLEGE STATION  
012 C020001 TX  
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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  
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020 A000001 BANK OF NEW YORK BROKERAGE, INC.  
020 B000001 13-3989198  
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020 A000002 GATEWAY TRADING  
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020 A000003 MERRILL LYNCH & CO., INC.  
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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.  
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020 C000006 18  
020 A000007 JP MORGAN CHASE & CO.  
020 B000007 13-2624428  
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020 A000008 BARCLAYS CAPITAL, INC.  
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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  
020 C000010 9  
021 000000 365  
022 A000001 MERRILL LYNCH & CO., INC.  
022 B000001 13-2740599

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|     | PAGE    | 5       |   |
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| 070 | E020000 | N |         |
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| 070 | F020000 | N |         |
| 070 | G010000 | Y |         |
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| 070 | K020000 | Y |         |
| 070 | L010000 | Y |         |
| 070 | L020000 | Y |         |
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078 000000 N

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| 088       | C000000    | N                            |
| 088       | D000000    | N                            |
| SIGNATURE | Kim Storms |                              |
| TITLE     | Treasurer  |                              |