

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
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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 ADVISORS, INC.
008 B000001 A
008 C000001 801-67135
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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
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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
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02111
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020 A000001 BNY CONVERGEX EXECUTION SOLUTIONS LLC
020 B000001 13-3989198
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020 A000002 MERRILL LYNCH & CO., INC.
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020 C000002 59
020 A000003 JP MORGAN CHASE & CO.
020 B000003 13-2624428
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020 A000004 CREDIT SUISSE SECURITIES (USA) LLC.
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020 A000005 JEFFERIES & CO., INC
020 B000005 95-2622900
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020 A000006 INSTINET LLC
PAGE 3
020 B000006 13-2625132
020 C000006 39
020 A000007 GATEWAY TRADING
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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
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022 A000001 MERRILL LYNCH & CO., INC.
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072 Q000000 195
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077 A000000 Y
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078 000000 N
 080 A000000 ST. PAUL FIRE & MARINE INSURANCE COMPANY
 080 C000000 2000
 081 A000000 Y

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SIGNATURE	Kim Storms		
TITLE	Treasurer		