

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
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001 B000000 811-4809
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002 A000000 1290 BROADWAY, STE.1100
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008 A000002 CORNERSTONE CAPITAL MANAGEMENT LLC
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008 D030002 55439
008 A000003 PZENA INVESTMENT MANAGEMENT LLC
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008 A000004 SCHNEIDER CAPITAL MANAGEMENT
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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
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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.
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013 A000001 DELOITTE & TOUCHE LLP
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014 A000001 ALPS PORTFOLIO SOLUTIONS DISTRIBUTOR, INC.
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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
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020 A000008 BARCLAYS CAPITAL, INC.
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020 A000009 GOLDMAN SACHS GROUP, INC.
020 B000009 13-5108880
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020 A000010 CITIGROUP GLOBAL MARKETS INC.
020 B000010 11-2418191
020 C000010 9
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072 Q000000 97
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087	A020000	530158104
087	A030000	USA
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	Kim Storms	
TITLE	Treasurer	