

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

LIBERTY ALL STAR EQUITY FUND

Form NSAR-B

February 28, 2014

PAGE 1
000 B000000 12/31/2013
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
001 C000000 8005423863
002 A000000 1290 BROADWAY, STE.1100
002 B000000 DENVER
002 C000000 CO
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008 A000001 ALPS ADVISERS, INC.
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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
008 D020003 NY
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
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
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010 C020001 CO
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012 A000001 COMPUTERSHARE
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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 8-34626
015 A000001 STATE STREET CORPORATION
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015 C010001 BOSTON
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015 A000002 STATE STREET BANK & TRUST COMPANY
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015 C010002 EDINBURGH
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020 A000001 BANK OF NEW YORK BROKERAGE, INC.
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020 A000002 BARCLAYS CAPITAL, INC.
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020 A000003 MERRILL LYNCH & CO., INC.
020 B000003 13-2740599
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020 A000004 GOLDMAN SACHS GROUP, INC.
020 B000004 13-5108880
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PAGE 3
020 A000005 INSTINET LLC
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020 A000006 GATEWAY TRADING
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020 A000007 JEFFERIES & CO. INC.
020 B000007 95-2622900
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020 A000008 CREDIT SUISSE SECURITIES (USA) LLC.
020 B000008 05-0546650
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020 A000009 JP MORGAN CHASE & CO.
020 B000009 13-2624428
020 C000009 29
020 A000010 MORGAN STANLEY AND CO., INC.
020 B000010 13-2655998

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072 Q000000 191
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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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088	D000000	N	
SIGNATURE	Kim Storms		
TITLE	Treasurer		