

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
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006 000000 N
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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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 012 A000001 COMPUTERSHARE
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 012 C020001 TX
 012 C030001 77842
 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
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 020 C000006 18
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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
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 PAGE 4
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072 R000000	24
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PAGE 7

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PAGE 8

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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	