

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
000 J000000 A
001 A000000 LIBERTY ALL STAR EQUITY
001 B000000 811-4809
001 C000000 8005423863
002 A000000 1290 BROADWAY, STE.1100
002 B000000 DENVER
002 C000000 CO
002 D010000 80203
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
008 A000001 ALPS ADVISERS, INC.
008 B000001 A
008 C000001 801-67135
008 D010001 DENVER
008 D020001 CO
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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 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
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
 013 B030001 80202
 014 A000001 ALPS PORTFOLIO SOLUTIONS DISTRIBUTOR, INC.
 014 B000001 8-34626
 015 A000001 STATE STREET CORPORATION
 015 B000001 C
 015 C010001 BOSTON
 015 C020001 MA
 015 C030001 02111
 015 E010001 X
 015 A000002 STATE STREET BANK & TRUST COMPANY
 015 B000002 S
 015 C010002 EDINBURGH
 015 D010002 SCOTLAND
 015 D020002 EH5 2AW
 015 E040002 X
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 020 A000001 BANK OF NEW YORK BROKERAGE, INC.
 020 B000001 13-3989198
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 020 A000002 BARCLAYS CAPITAL, INC.
 020 B000002 06-1031656
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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
 020 C000004 46
 PAGE 3
 020 A000005 INSTINET LLC
 020 B000005 13-2625132
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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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 PAGE 4
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 026 E000000 N
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072 Q000000 191
 072 R000000 49
 072 S000000 265
 072 T000000 0
 072 U000000 0

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072 V000000 0
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 072 X000000 11583
 072 Y000000 0
 072 Z000000 4844
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074 X000000 3613
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 075 A000000 0
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 076 000000 5.97

077 A000000 Y

077 B000000 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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087	A020000	530158104
087	A030000	USA
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	Kim Storms	
TITLE	Treasurer	