

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  
001 A000000 LIBERTY ALL STAR EQUITY FUND  
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  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
008 A000001 ALPS ADVISORS, INC.  
008 B000001 A  
008 C000001 801-67135  
008 D010001 DENVER  
008 D020001 CO  
008 D030001 80203  
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  
 013 B030001 80202  
 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  
 015 E010001 X  
 018 000000 Y  
 019 A000000 Y  
 019 B000000 2  
 019 C000000 ALLSTARFND  
 020 A000001 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
 020 B000001 13-3989198  
 020 C000001 193  
 020 A000002 MERRILL LYNCH & CO., INC.  
 020 B000002 13-2740599  
 020 C000002 59  
 020 A000003 JP MORGAN CHASE & CO.  
 020 B000003 13-2624428  
 020 C000003 46  
 020 A000004 CREDIT SUISSE SECURITIES (USA) LLC.  
 020 B000004 05-0546650  
 020 C000004 46  
 020 A000005 JEFFERIES & CO., INC  
 020 B000005 95-2622900  
 020 C000005 40  
 020 A000006 INSTINET LLC  
 PAGE 3  
 020 B000006 13-2625132  
 020 C000006 39  
 020 A000007 GATEWAY TRADING  
 020 C000007 39  
 020 A000008 MORGAN STANLEY & CO., INC.  
 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  
 021 000000 718  
 022 A000001 MERRILL LYNCH & CO., INC.  
 022 B000001 13-2740599

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022 C000001 3552  
 022 D000001 0  
 022 A000002 BARCLAYS CAPITAL, INC.  
 022 B000002 06-1031656  
 022 C000002 3104  
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 022 A000003 GOLDMAN SACHS & CO.  
 022 B000003 13-5108880  
 022 C000003 505  
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 022 A000004 MORGAN STANLEY & CO., INC  
 022 B000004 13-2655998  
 022 C000004 39  
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 023 C000000 7649  
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 024 000000 Y  
 025 A000001 BARCLAYS CAPITAL, INC.  
 025 B000001 06-1031656  
 025 C000001 E  
 025 D000001 3929  
 025 A000002 JP MORGAN CHASE & CO.  
 025 B000002 13-2624428  
 025 C000002 E  
 025 D000002 26690  
 025 A000003 MORGAN STANLEY & CO, INC.  
 025 B000003 13-2655998  
 025 C000003 E  
 025 D000003 13858  
 025 A000004 GOLDMAN SACHS & CO.  
 025 B000004 13-5108880  
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 025 D000004 7259  
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 PAGE 4  
 026 C000000 N  
 026 D000000 Y  
 026 E000000 N  
 026 F000000 Y  
 026 G010000 N  
 026 G020000 N  
 026 H000000 N  
 027 000000 N  
 045 000000 Y  
 046 000000 Y  
 047 000000 Y  
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 048 B020000 0.720  
 048 C010000 400000  
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 048 D010000 0  
 048 D020000 0.000  
 048 E010000 0  
 048 E020000 0.000  
 048 F010000 0  
 048 F020000 0.000  
 048 G010000 0  
 048 G020000 0.000

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|     |         |         |
|-----|---------|---------|
| 048 | H010000 | 0       |
| 048 | H020000 | 0.000   |
| 048 | I010000 | 0       |
| 048 | I020000 | 0.000   |
| 048 | J010000 | 0       |
| 048 | J020000 | 0.000   |
| 048 | K010000 | 1200000 |
| 048 | K020000 | 0.584   |
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| 050 | 000000  | N       |
| 051 | 000000  | N       |
| 052 | 000000  | N       |
| 053 | A000000 | N       |
| 054 | A000000 | Y       |
| 054 | B000000 | N       |
| 054 | C000000 | N       |
| 054 | D000000 | N       |
| 054 | E000000 | N       |
| 054 | F000000 | N       |
| 054 | G000000 | Y       |
| 054 | H000000 | Y       |
| 054 | I000000 | N       |
| 054 | J000000 | Y       |
| 054 | K000000 | N       |
| 054 | L000000 | N       |
|     | PAGE    | 5       |
| 054 | M000000 | Y       |
| 054 | N000000 | N       |
| 054 | O000000 | N       |
| 055 | A000000 | N       |
| 055 | B000000 | N       |
| 056 | 000000  | N       |
| 057 | 000000  | N       |
| 058 | A000000 | N       |
| 059 | 000000  | Y       |
| 060 | A000000 | Y       |
| 060 | B000000 | Y       |
| 061 | 000000  | 0       |
| 062 | A000000 | N       |
| 062 | B000000 | 0.0     |
| 062 | C000000 | 0.0     |
| 062 | D000000 | 0.0     |
| 062 | E000000 | 0.0     |
| 062 | F000000 | 0.0     |
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| 062 | H000000 | 0.0     |
| 062 | I000000 | 0.0     |
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| 062 | M000000 | 0.0     |
| 062 | N000000 | 0.0     |
| 062 | O000000 | 0.0     |
| 062 | P000000 | 0.0     |
| 062 | Q000000 | 0.0     |
| 062 | R000000 | 0.0     |
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| 066 | B000000 | N       |
| 066 | C000000 | Y       |
| 066 | D000000 | N       |
| 066 | E000000 | N       |
| 066 | F000000 | N       |

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|     |         |         |
|-----|---------|---------|
| 066 | G000000 | N       |
| 067 | 000000  | N       |
| 068 | A000000 | N       |
| 068 | B000000 | N       |
| 069 | 000000  | N       |
| 070 | A010000 | Y       |
| 070 | A020000 | Y       |
| 070 | B010000 | Y       |
| 070 | B020000 | N       |
| 070 | C010000 | Y       |
| 070 | C020000 | N       |
| 070 | D010000 | Y       |
| 070 | D020000 | N       |
| 070 | E010000 | Y       |
| 070 | E020000 | N       |
|     | PAGE    | 6       |
| 070 | F010000 | Y       |
| 070 | F020000 | N       |
| 070 | G010000 | Y       |
| 070 | G020000 | N       |
| 070 | H010000 | Y       |
| 070 | H020000 | N       |
| 070 | I010000 | N       |
| 070 | I020000 | N       |
| 070 | J010000 | Y       |
| 070 | J020000 | N       |
| 070 | K010000 | Y       |
| 070 | K020000 | Y       |
| 070 | L010000 | Y       |
| 070 | L020000 | Y       |
| 070 | M010000 | Y       |
| 070 | M020000 | N       |
| 070 | N010000 | Y       |
| 070 | N020000 | Y       |
| 070 | O010000 | Y       |
| 070 | O020000 | N       |
| 070 | P010000 | Y       |
| 070 | P020000 | N       |
| 070 | Q010000 | Y       |
| 070 | Q020000 | N       |
| 070 | R010000 | Y       |
| 070 | R020000 | N       |
| 071 | A000000 | 421721  |
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| 071 | C000000 | 1161267 |
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| 072 | C000000 | 15954   |
| 072 | D000000 | 0       |
| 072 | E000000 | 17      |
| 072 | F000000 | 8554    |
| 072 | G000000 | 2138    |
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| 072 | I000000 | 113     |
| 072 | J000000 | 103     |
| 072 | K000000 | 0       |
| 072 | L000000 | 150     |
| 072 | M000000 | 232     |
| 072 | N000000 | 154     |
| 072 | O000000 | 0       |
| 072 | P000000 | 0       |

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|             |     |
|-------------|-----|
| 072 Q000000 | 195 |
| 072 R000000 | 49  |
| 072 S000000 | 335 |
| 072 T000000 | 0   |
| 072 U000000 | 0   |

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|             |         |
|-------------|---------|
| 072 V000000 | 0       |
| 072 W000000 | 169     |
| 072 X000000 | 12192   |
| 072 Y000000 | 0       |
| 072 Z000000 | 3782    |
| 072AA000000 | 47268   |
| 072BB000000 | 0       |
| 072CC010000 | 44084   |
| 072CC020000 | 0       |
| 072DD010000 | 14835   |
| 072DD020000 | 0       |
| 072EE000000 | 52825   |
| 073 A010000 | 0.0839  |
| 073 A020000 | 0.0000  |
| 073 B000000 | 0.2988  |
| 073 C000000 | 0.0073  |
| 074 A000000 | 3       |
| 074 B000000 | 40525   |
| 074 C000000 | 0       |
| 074 D000000 | 0       |
| 074 E000000 | 0       |
| 074 F000000 | 1196958 |
| 074 G000000 | 0       |
| 074 H000000 | 0       |
| 074 I000000 | 15594   |
| 074 J000000 | 5809    |
| 074 K000000 | 0       |
| 074 L000000 | 1063    |
| 074 M000000 | 2       |
| 074 N000000 | 1259954 |
| 074 O000000 | 7445    |
| 074 P000000 | 742     |
| 074 Q000000 | 0       |
| 074 R010000 | 0       |
| 074 R020000 | 0       |
| 074 R030000 | 0       |
| 074 R040000 | 27065   |
| 074 S000000 | 0       |
| 074 T000000 | 1224702 |
| 074 U010000 | 179031  |
| 074 U020000 | 0       |
| 074 V010000 | 6.84    |
| 074 V020000 | 0.00    |
| 074 W000000 | 0.0000  |
| 074 X000000 | 3472    |
| 074 Y000000 | 0       |
| 075 A000000 | 0       |
| 075 B000000 | 1184343 |
| 076 000000  | 5.98    |

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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|           |            |                              |
|-----------|------------|------------------------------|
| 081       | B000000    | 1                            |
| 082       | A000000    | Y                            |
| 082       | B000000    | 25                           |
| 083       | A000000    | N                            |
| 083       | B000000    | 0                            |
| 084       | A000000    | N                            |
| 084       | B000000    | 0                            |
| 085       | A000000    | Y                            |
| 085       | B000000    | N                            |
| 086       | A010000    | 3609                         |
| 086       | A020000    | 21199                        |
| 086       | B010000    | 0                            |
| 086       | B020000    | 0                            |
| 086       | C010000    | 0                            |
| 086       | C020000    | 0                            |
| 086       | D010000    | 0                            |
| 086       | D020000    | 0                            |
| 086       | E010000    | 0                            |
| 086       | E020000    | 0                            |
| 086       | F010000    | 0                            |
| 086       | F020000    | 0                            |
| 087       | A010000    | LIBERTY ALL STAR EQUITY FUND |
| 087       | A020000    | 530158104                    |
| 087       | A030000    | USA                          |
| 088       | A000000    | N                            |
| 088       | B000000    | N                            |
| 088       | C000000    | N                            |
| 088       | D000000    | N                            |
| SIGNATURE | Kim Storms |                              |
| TITLE     | Treasurer  |                              |