

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

LIBERTY ALL STAR EQUITY FUND

Form NSAR-A

August 29, 2013

PAGE 1  
000 A000000 06/30/2013  
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  
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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  
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008 A000001 ALPS ADVISERS, INC.  
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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 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 PROVIDENCE  
012 C020001 RI  
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013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 DENVER  
013 B020001 CO  
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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  
015 C020001 MA  
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015 E010001 X  
015 A000002 STATE STREET BANK & TRUST COMPANY  
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015 D010002 SCOTLAND  
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020 A000002 GATEWAY TRADING  
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020 A000003 BARCLAYS CAPITAL, INC.  
020 B000003 06-1031656  
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020 A000004 GOLDMAN SACHS GROUP, INC.  
020 B000004 13-5108880  
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020 A000005 INSTINET LLC  
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020 B000005 13-2625132  
020 C000005 21  
020 A000006 JEFFERIES & CO. INC.  
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020 C000006 18  
020 A000007 MERRILL LYNCH & CO., INC.  
020 B000007 13-2740599  
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020 A000008 RAFFERTY CAPITAL MARKETS, LLC  
020 B000008 13-4143904  
020 C000008 15  
020 A000009 JP MORGAN CHASE & CO.  
020 B000009 13-2624428  
020 C000009 14  
020 A000010 MORGAN STANLEY AND CO., INC.  
020 B000010 13-2655998

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 025 A000005 CITIGROUP GLOBAL MARKETS, INC.  
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 055 A000000 N  
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| 070 | G020000 | N |         |
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| 070 | H020000 | N |         |
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| 070 | M020000 | N |         |
| 070 | N010000 | Y |         |
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| 070 | O020000 | N |         |
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 072 W000000 39  
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|           |                 |                              |
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| 086       | B020000         | 0                            |
| 086       | C010000         | 0                            |
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| 086       | D010000         | 0                            |
| 086       | D020000         | 0                            |
| 086       | E010000         | 0                            |
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| 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     | Asst. Treasurer |                              |