

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
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002 A000000 1290 BROADWAY, STE.1100
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008 A000001 ALPS ADVISERS, INC.
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008 A000002 CORNERSTONE CAPITAL MANAGEMENT LLC
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008 A000003 PZENA INVESTMENT MANAGEMENT LLC
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008 A000004 SCHNEIDER CAPITAL MANAGEMENT
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008 D010004 WAYNE
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008 A000005 MATRIX ASSET ADVISORS, INC.
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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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013 A000001 DELOITTE & TOUCHE LLP
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014 A000001 ALPS PORTFOLIO SOLUTIONS DISTRIBUTOR, INC.
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020 B000005 13-2625132
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020 A000007 MERRILL LYNCH & CO., INC.
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020 A000008 RAFFERTY CAPITAL MARKETS, LLC
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020 A000009 JP MORGAN CHASE & CO.
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020 A000010 MORGAN STANLEY AND CO., INC.
020 B000010 13-2655998

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| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | Kim Storms | |
| TITLE | Asst. Treasurer | |