

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

LIBERTY ALL STAR EQUITY FUND

Form NSAR-A

August 26, 2015

PAGE 1
000 A000000 06/30/2015
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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008 A000002 CORNERSTONE CAPITAL MANAGEMENT LLC
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008 D030002 55435
008 A000003 PZENA INVESTMENT MANAGEMENT LLC
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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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013 A000001 DELOITTE & TOUCHE LLP
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014 A000001 ALPS PORTFOLIO SOLUTIONS DISTRIBUTOR, INC.
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020 A000004 CREDIT SUISSE SECURITIES (USA) LLC.
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020 A000005 MORGAN STANLEY & CO., INC.
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020 A000006 WESTMINSTER RESEARCH ASSOCIATES LLC
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020 B000006 13-3088032
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020 A000008 GOLDMAN SACHS & CO.
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020 A000009 SANFORD C. BERNSTEIN & CO., LLC
020 B000009 12-4132953
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020 A000010 JEFFERIES & CO, INC
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087	A030000	USA
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SIGNATURE	Kim Storms	
TITLE	Treasurer	