

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

LIBERTY ALL STAR EQUITY FUND

Form NSAR-B

February 24, 2016

PAGE 1  
000 B000000 12/31/2015  
000 C000000 0000799195  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
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001 C000000 3036232577  
002 A000000 1290 BROADWAY, STE.1100  
002 B000000 DENVER  
002 C000000 CO  
002 D010000 80203  
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008 A000001 ALPS ADVISORS, INC.  
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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  
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008 D010003 NEW YORK  
008 D020003 NY  
008 D030003 10036  
008 A000004 ARISTOTLE CAPITAL MANAGEMENT LLC  
008 B000004 S  
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008 D010004 LOS ANGELES  
008 D020004 CA  
008 D030004 90025  
008 A000005 DELAWARE INVESTMENTS  
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008 D010005 PHILADELPHIA  
008 D020005 PA  
PAGE 2  
008 D030005 19103  
008 A000006 TCW INVESTMENT MANAGEMENT, CO.  
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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  
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012 A000001 COMPUTERSHARE  
012 B000001 84-9999  
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012 C020001 TX  
012 C030001 77842  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 DENVER  
013 B020001 CO  
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014 A000001 ALPS PORTFOLIO SOLUTIONS DISTRIBUTOR, INC.  
014 B000001 8-67659  
014 A000002 ALPS DISTRIBUTORS, INC.  
014 B000002 8-34626  
015 A000001 STATE STREET CORPORATION  
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015 C010001 BOSTON  
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020 A000001 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
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020 A000002 LYNCH, JONES & RYAN LLC  
020 B000002 13-3356934  
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020 A000003 INSTINET LLC  
020 B000003 13-2625132  
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020 A000004 MORGAN STANLEY & CO., INC.  
020 B000004 13-2655998  
020 C000004 54  
020 A000005 CITATION FINANCIAL GROUP, L.P.  
020 B000005 13-3604897  
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020 A000006 CREDIT SUISSE SECURITIES (USA) LLC  
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020 B000006 05-0546650  
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020 A000007 JP MORGAN CHASE & CO.  
020 B000007 13-2624428  
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020 A000008 MERRILL LYNCH & CO., INC.  
020 B000008 13-2740599  
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020 A000009 WESTMINSTER RESEARCH ASSOCIATES LLC  
020 B000009 13-3088032  
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020 A000010 GOLDMAN SACHS & CO.  
020 B000010 13-5108880  
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021 000000 1485  
022 A000001 DEUTSCHE BANK SECURITIES, INC.

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PAGE 5

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070 A020000 Y

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PAGE 6

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072 Z000000	7049
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080 C000000	2000
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PAGE 8	
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087	A020000	530158104	
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088	D000000	N	
SIGNATURE	Kim Storms		
TITLE	Treasurer		