

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
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
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006 000000 N
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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 ARISTOTLE CAPITAL MANAGEMENT LLC
008 B000004 S
008 C000004 801-60014
008 D010004 LOS ANGELES
008 D020004 CA
008 D030004 90025
008 A000005 DELAWARE INVESTMENTS
008 B000005 S
008 C000005 801-32108
008 D010005 PHILADELPHIA
008 D020005 PA
PAGE 2
008 D030005 19103
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
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020 A000001 BNY CONVERGEX EXECUTION SOLUTIONS LLC
020 B000001 13-3989198
020 C000001 461
020 A000002 LYNCH, JONES & RYAN LLC
020 B000002 13-3356934
020 C000002 366
020 A000003 INSTINET LLC
020 B000003 13-2625132
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020 A000004 MORGAN STANLEY & CO., INC.
020 B000004 13-2655998
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020 A000005 CITATION FINANCIAL GROUP, L.P.
020 B000005 13-3604897
020 C000005 50
020 A000006 CREDIT SUISSE SECURITIES (USA) LLC
PAGE 3
020 B000006 05-0546650
020 C000006 50
020 A000007 JP MORGAN CHASE & CO.
020 B000007 13-2624428
020 C000007 42
020 A000008 MERRILL LYNCH & CO., INC.
020 B000008 13-2740599
020 C000008 37
020 A000009 WESTMINSTER RESEARCH ASSOCIATES LLC
020 B000009 13-3088032
020 C000009 26
020 A000010 GOLDMAN SACHS & CO.
020 B000010 13-5108880
020 C000010 25
021 000000 1485
022 A000001 DEUTSCHE BANK SECURITIES, INC.

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022 B000001 13-2730828
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PAGE 5

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070 B010000 Y
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PAGE 6

070 I020000 N
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 072 T000000 0
 072 U000000 0
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| 078 000000 | N |
| 080 A000000 | ST. PAUL FIRE & MARINE INSURANCE COMPANY |
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| 081 A000000 | Y |
| PAGE 8 | |
| 081 B000000 | 1 |
| 082 A000000 | N |
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| 087 | A030000 | USA | |
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| 088 | B000000 | N | |
| 088 | C000000 | N | |
| 088 | D000000 | N | |
| SIGNATURE | | Kim Storms | |
| TITLE | | Treasurer | |