

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
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002 A000000 1290 BROADWAY, STE.1100
002 B000000 DENVER
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008 A000001 ALPS ADVISORS, INC.
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008 A000002 CORNERSTONE CAPITAL MANAGEMENT LLC
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008 D010002 MINNEAPOLIS
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008 A000003 PZENA INVESTMENT MANAGEMENT LLC
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008 A000004 ARISTOTLE CAPITAL MANAGEMENT LLC
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008 A000005 DELAWARE INVESTMENTS
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PAGE 2
008 D030005 19103
008 A000006 TCW INVESTMENT MANAGEMENT, CO.
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008 D010006 LOS ANGELES
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008 D030006 90017
010 A000001 ALPS FUND SERVICES, INC.
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012 A000001 COMPUTERSHARE
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012 C010001 COLLEGE STATION
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012 C030001 77842
013 A000001 DELOITTE & TOUCHE LLP
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014 A000001 ALPS PORTFOLIO SOLUTIONS DISTRIBUTOR, INC.
014 B000001 8-67659
014 A000002 ALPS DISTRIBUTORS, INC.
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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 A000004 MORGAN STANLEY & CO., INC.
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020 A000005 CITATION FINANCIAL GROUP, L.P.
020 B000005 13-3604897
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020 A000006 CREDIT SUISSE SECURITIES (USA) LLC
PAGE 3
020 B000006 05-0546650
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020 C000007 42
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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022 A000001 DEUTSCHE BANK SECURITIES, INC.

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PAGE 5

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PAGE 6

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080 C000000	2000
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SIGNATURE		Kim Storms	
TITLE		Treasurer	