

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

LIBERTY ALL STAR EQUITY FUND

Form NSAR-A

August 29, 2012

PAGE 1
000 A000000 06/30/2012
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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001 A000000 LIBERTY ALL STAR EQUITY
001 B000000 811-4809
001 C000000 8005423863
002 A000000 1290 BROADWAY, STE.1100
002 B000000 DENVER
002 C000000 CO
002 D010000 80203
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008 A000001 ALPS ADVISERS, INC.
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008 A000002 CORNERSTONE CAPITAL MANAGEMENT, INC.
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008 D010002 MINNEAPOLIS
008 D020002 MN
008 D030002 55439
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 SCHNEIDER CAPITAL MANAGEMENT
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008 D010004 WAYNE
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008 A000005 MATRIX ASSET ADVISORS, INC.
008 B000005 S
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008 D010005 NASHVILLE
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PAGE 2
008 D030005 37203
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.
010 B000001 84-5730
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012 A000001 COMPUTERSHARE
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012 C030001 02940
013 A000001 DELOITTE & TOUCHE LLP
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014 A000001 ALPS DISTRIBUTORS, INC.
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015 A000001 STATE STREET CORPORATION
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015 C030001 02111
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015 A000002 STATE STREET BANK & TRUST COMPANY
015 B000002 S
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015 D020002 EH5 2AW
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020 A000001 BANK OF NEW YORK BROKERAGE, INC.
020 B000001 13-3989198
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020 A000002 BARCLAYS CAPITAL, INC.
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020 C000002 41
020 A000003 JP MORGAN CHASE & CO.
020 B000003 13-2624428
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020 A000004 MERRILL LYNCH & CO., INC.
020 B000004 13-2740599
020 C000004 41
PAGE 3
020 A000005 INSTINET LLC
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020 A000006 CS FIRST BOSTON & CO.
020 B000006 05-0546650
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020 A000007 GOLDMAN SACHS GROUP, INC.
020 B000007 13-5108880
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020 A000008 ROCHDALE SECURITIES, LLC
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020 A000009 GATEWAY TRADING
020 C000009 39
020 A000010 WESMINSTER RESEARCH ASSOCIATES, LLC
020 B000010 13-3088032

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SIGNATURE	KIM STORMS	
TITLE	ASSISTANT TREASURER	