

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

LIBERTY ALL STAR EQUITY FUND

Form NSAR-A

August 26, 2011

PAGE 1  
000 A000000 06/30/2011  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
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001 B000000 811-04809  
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002 A000000 1290 BROADWAY, STE.1100  
002 B000000 DENVER  
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002 D010000 80203  
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008 A000002 CORNERSTONE CAPITAL MANAGEMENT, INC.  
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008 D010002 MINNEAPOLIS  
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008 D020002 MN  
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008 A000003 PZENA INVESTMENT MANAGEMENT LLC  
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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  
008 D020004 PA  
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008 A000005 MATRIX ASSET ADVISORS, INC.  
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008 C000005 801-43315  
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008 D020005 TN  
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010 A000001 ALPS FUND SERVICES, INC.  
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012 A000001 COMPUTERSHARE  
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012 C020001 RI  
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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 A000002 STATE STREET BANK & TRUST COMPANY  
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020 B000005 06-1031656  
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020 A000006 JEFFERIES & CO., INC.  
020 B000006 95-2622900  
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PAGE 5

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SIGNATURE	KIM STORMS	
TITLE	ASSISTANT TREASURER	