

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 G000000 N  
000 H000000 N  
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001 C000000 8005423863  
002 A000000 1290 BROADWAY, STE.1100  
002 B000000 DENVER  
002 C000000 CO  
002 D010000 80203  
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008 D020001 CO  
008 D030001 80203  
008 A000002 CORNERSTONE CAPITAL MANAGEMENT, INC.  
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008 D010002 MINNEAPOLIS  
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008 D020002 MN  
008 D030002 55439  
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.  
008 B000005 S

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008 C000005 801-43315  
008 D010005 NASHVILLE  
008 D020005 TN  
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008 A000006 TCW INVESTMENT MANAGEMENT, CO.  
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010 A000001 ALPS FUND SERVICES, INC.  
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012 A000001 COMPUTERSHARE  
012 B000001 84-9999  
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013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 DENVER  
013 B020001 CO  
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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 A000006 JEFFERIES & CO., INC.  
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022 B000004 13-2655998

PAGE 5

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	TITLE	ASSISTANT TREASURER